

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 0 ACCOUNTS_PAYABLE Gumbranch Landscaping 52 OUTSTANDING									
1		8888	test123	6/7/2023		001-1100-113-0000-000000-000-00-000	\$ 750.00	001	1100
1	TWTEST26	2302074	TWTEST26	6/2/2023		001-1100-112-8000-000000-101-00-000	164.19	001	1100
2	TWTEST27	2302074	TWTEST27	6/2/2023		001-1100-112-8000-000000-101-00-000	236.80	001	1100
3	TWTEST28	2302074	TWTEST28	6/2/2023		001-1100-112-8000-000000-101-00-000	189.61	001	1100
1	trays	9286203	hree	4/1/2023		006-3120-144-0000-000000-300-00-000	300.00	006	3100
2	FY23 Payschools Processing	23011423	MULTI TEST	4/1/2023		001-2850-660-9194-000000-000-00-000	24,289.21	001	2800
1	75.00	789789	mickey1	2/28/2023		001-1100-112-8000-000000-101-00-000	75.00	001	1100
1	Small Black Uniforms	215191	1122709	8/11/2022		001-2720-514-0000-000000-200-00-000	160.84	001	2700
1	Medium Black Poster Board	215296	0013337	8/11/2022		001-2421-512-0000-000000-101-00-000	115.00	001	2400
2	Wisteria Bowl	215296	0013337	8/11/2022		001-2421-512-0000-000000-101-00-000	84.00	001	2400
3	Large Green Flowers	215296	0013337	8/11/2022		001-2421-512-0000-000000-101-00-000	84.00	001	2400
4	Small Boxes	215296	0013337	8/11/2022		001-2421-512-0000-000000-101-00-000	163.00	001	2400
5	Small Trays	215296	0013337	8/11/2022		001-2421-512-0000-000000-101-00-000	41.00	001	2400
1	Note Pads	88888905	SUPPLIES2	2/1/2024		001-1100-113-0000-000000-000-00-000	100.00	001	1100
2	Highlighters	88888905	SUPPLIES2	2/1/2024		001-2850-660-9197-000000-000-00-000	55.00	001	2800
1	Vehicle Repair	88888896	88888896	5/27/2022	5/27/2022	001-1100-239-0000-000000-000-00-000	1,200.00	001	1100
1	REPAIRS & MAINTENANCE SERV.	215129	0012231	1/3/2023		001-2500-423-0000-000000-000-00-000	550.00	001	2500
1	FY 23 PAYROLLS ADDITIONAL	23011423	test 2	6/30/2023		001-2850-660-9194-000000-000-00-000	3,955.54	001	2800
1	Orchid Tools	201801	758744954736	7/12/2022		001-2960-517-0000-000000-000-00-000	28.17	001	2900
2	Large Power Cords	201801	758744954736	7/12/2022		001-2960-517-0000-000000-000-00-000	85.76	001	2900
3	Medium Flowers	210011	897948559437	7/12/2022		001-2960-517-0000-000000-000-00-000	29.64	001	2900
4	Small Mango Pencils	210011	897948559437	7/12/2022		001-2960-517-0000-000000-000-00-000	33.99	001	2900
5	Large Magenta Pots	210011	897948559437	7/12/2022		001-2960-517-0000-000000-000-00-000	26.99	001	2900
6	Small Violet Clock	210011	897948559437	7/12/2022		001-2960-517-0000-000000-000-00-000	47.98	001	2900
7	Medium Cooler	210011	897948559437	7/12/2022		001-2960-517-0000-000000-000-00-000	35.96	001	2900
8	Large Yellow Cooler	210011	897948559437	7/12/2022		001-2960-517-0000-000000-000-00-000	175.98	001	2900
9	Frames	215005	46945395335	7/12/2022		001-2411-512-0000-000000-000-00-000	27.82	001	2400
1		1231231	1231231	3/1/2024		599-1110-111-9924-000000-101-00-000	5,000.00	599	1100
1	250.00	789789	789789-3	2/28/2023		001-1100-112-8000-000000-101-00-000	250.00	001	1100
1	Small Power Cords	215191	1123872	8/11/2022		001-2720-514-0000-000000-101-00-000	182.43	001	2700
1	Return check deposited in error			4/22/2024	4/22/2024	001-1890-0000-000000-000	10,000.00	001	
1	STAFF SERVICES	215176	07/08/2020-4497	9/30/2022		001-2822-414-0000-000000-000-00-000	60.00	001	2800
1	test	9876	test 9876	7/1/2022		300-4137-510-9302-000000-300-00-000	350.00	300	4100
1	STAFF SERVICES	215169	PERMIT21.WH EELE	9/30/2022		001-2620-414-0000-000000-000-00-000	25.00	001	2600
1	TWTEST1	2302074	TWTEST1	3/6/2023		001-1100-112-8000-000000-101-00-000	226.16	001	1100
1		987654	test	7/1/2022		300-4137-510-9302-000000-300-00-000	500.00	300	4100
1	ELECTRICITY	215204	6/12 - 7/13	9/30/2022		001-2720-451-0000-000000-200-00-000	24.39	001	2700
2	ELECTRICITY	215204	6/12 - 7/13	9/30/2022		001-2720-451-0000-000000-000-00-000	529.03	001	2700

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3	ELECTRICITY	215204	6/12 - 7/13	9/30/2022		001-2720-451-0000-000000-400-00-000	\$ 428.91 001		2700
4	ELECTRICITY	215204	6/12 - 7/13	9/30/2022		001-2720-451-0000-000000-500-00-000	410.68 001		2700
1	TWTEST22	2302074	TWTEST22	5/5/2023		001-1100-112-8000-000000-101-00-000	(218.97) 001		1100
2	TWTEST23	2302074	TWTEST23	5/5/2023		001-1100-112-8000-000000-101-00-000	104.75 001		1100
3	TWTEST24	2302074	TWTEST24	5/5/2023		001-1100-112-8000-000000-101-00-000	373.59 001		1100
4	TWTEST25	2302074	TWTEST25	5/5/2023		001-1100-112-8000-000000-101-00-000	450.90 001		1100
1	Refund for Credit generated from Billing #1006 item #1			1/24/2023		001-3110-9910-000000-000	50.00 001		
1	Small Power Cords	215191	1122707	8/11/2022		001-2720-514-0000-000000-101-00-000	907.08 001		2700
1	fieldtrip fee			4/15/2024		001-1212-0000-000000-300	25.00 001		
1	test	777777	test	8/11/2022		001-1100-210-0000-000000-000-00-000	8,896.00 001		1100
2		777777	test	8/11/2022		001-1100-210-0000-000000-000-00-000	8,896.00 001		1100
1	FY 23 PAYROLLS ADDITIONAL	23011423	test5000	6/30/2023		001-2850-660-9194-000000-000-00-000	(500.00) 001		2800
2	FY 23 PAYROLLS ADDITIONAL	23011423	test5001	6/30/2023		001-2850-660-9194-000000-000-00-000	500.00 001		2800
1	TWTEST10	2302074	TWTEST10	4/6/2023		001-1100-112-8000-000000-101-00-000	223.52 001		1100
2	TWTEST11	2302074	TWTEST11	4/6/2023		001-1100-112-8000-000000-101-00-000	223.52 001		1100
3	TWTEST12	2302074	TWTEST12	4/6/2023		001-1100-112-8000-000000-101-00-000	155.66 001		1100
4	TWTEST13	2302074	TWTEST13	4/6/2023		001-1100-112-8000-000000-101-00-000	188.40 001		1100
5	TWTEST14	2302074	TWTEST14	4/6/2023		001-1100-112-8000-000000-101-00-000	169.80 001		1100
6	TWTEST15	2302074	TWTEST15	4/6/2023		001-1100-112-8000-000000-101-00-000	(953.39) 001		1100
7	TWTEST16	2302074	TWTEST16	4/6/2023		001-1100-112-8000-000000-101-00-000	(149.85) 001		1100
8	TWTEST17	2302074	TWTEST17	4/6/2023		001-1100-112-8000-000000-101-00-000	366.89 001		1100
9	TWTEST18	2302074	TWTEST18	4/6/2023		001-1100-112-8000-000000-101-00-000	175.04 001		1100
10	TWTEST19	2302074	TWTEST19	4/6/2023		001-1100-112-8000-000000-101-00-000	99.07 001		1100
11	TWTEST2	2302074	TWTEST2	4/6/2023		001-1100-112-8000-000000-101-00-000	232.84 001		1100
12	TWTEST20	2302074	TWTEST20	4/6/2023		001-1100-112-8000-000000-101-00-000	(366.89) 001		1100
13	TWTEST21	2302074	TWTEST21	4/6/2023		001-1100-112-8000-000000-101-00-000	(169.80) 001		1100
14	TWTEST3	2302074	TWTEST3	4/6/2023		001-1100-112-8000-000000-101-00-000	149.85 001		1100
15	TWTEST4	2302074	TWTEST4	4/6/2023		001-1100-112-8000-000000-101-00-000	216.40 001		1100
16	TWTEST5	2302074	TWTEST5	4/6/2023		001-1100-112-8000-000000-101-00-000	187.90 001		1100
17	TWTEST6	2302074	TWTEST6	4/6/2023		001-1100-112-8000-000000-101-00-000	102.00 001		1100
18	TWTEST7	2302074	TWTEST7	4/6/2023		001-1100-112-8000-000000-101-00-000	431.13 001		1100
19	TWTEST8	2302074	TWTEST8	4/6/2023		001-1100-112-8000-000000-101-00-000	98.13 001		1100
20	TWTEST9	2302074	TWTEST9	4/6/2023		001-1100-112-8000-000000-101-00-000	737.44 001		1100
1	Small Power Cords	215191	1123359	8/11/2022		001-2720-514-0000-000000-101-00-000	117.63 001		2700
1	OTHER AWARDS AND PRIZES	215083	N002861832	8/11/2022		300-4590-889-0000-000000-000-00-000	129.45 300		4500
1		789456	0091223	9/12/2023	10/26/2023	018-1110-425-9185-000000-101-00-000	500.00 018		1100
1	Small Power Cords	215191	1123829	8/11/2022		001-2720-514-0000-000000-101-00-000	100.58 001		2700
1	fee refund			2/21/2023	5/3/2023	001-1190-0000-000000-002	35.00 001		
1	Surfboards	987988	LILO1	10/23/2023		300-4510-560-0000-000000-000-00-000	2,000.00 300		4500
1	Small Black Uniforms	215191	1123361	8/11/2022		001-2720-514-0000-000000-200-00-000	93.44 001		2700

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1	REFUND			4/15/2022	4/15/2022	001-1890-0000-000000-000	\$ 100.00	001	
1		8888	test456	6/7/2023		001-1100-113-0000-000000-000-00-000	500.00	001	1100
1	TRAINING DESCRIPTION	249123	0249123	3/17/2023	3/17/2023	300-4137-510-9302-000000-300-00-000	250.00	300	4100
2	TRAINING DESCRIPTION	249123	0249123	3/17/2023	3/17/2023	300-4510-141-0000-000000-000-00-000	250.00	300	4500
1	STAFF SERVICES	215169	PERMIT21.BUR ROW	9/30/2022		001-2620-414-0000-000000-000-00-000	25.00	001	2600
1		789456	0091223	10/26/2023	10/26/2023	018-1110-425-9185-000000-101-00-000	500.00	018	1100
1	STAFF SERVICES	215169	PERMIT21.KEI L	9/30/2022		001-2620-414-0000-000000-000-00-000	25.00	001	2600
1	TWTEST10	2302074	TWTEST10	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	223.52	001	1100
2	TWTEST11	2302074	TWTEST11	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	223.52	001	1100
3	TWTEST12	2302074	TWTEST12	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	155.66	001	1100
4	TWTEST13	2302074	TWTEST13	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	188.40	001	1100
5	TWTEST14	2302074	TWTEST14	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	169.80	001	1100
6	TWTEST15	2302074	TWTEST15	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	(953.39)	001	1100
7	TWTEST16	2302074	TWTEST16	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	(149.85)	001	1100
8	TWTEST17	2302074	TWTEST17	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	366.89	001	1100
9	TWTEST18	2302074	TWTEST18	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	175.04	001	1100
10	TWTEST19	2302074	TWTEST19	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	99.07	001	1100
11	TWTEST2	2302074	TWTEST2	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	232.84	001	1100
12	TWTEST20	2302074	TWTEST20	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	(366.89)	001	1100
13	TWTEST21	2302074	TWTEST21	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	(169.80)	001	1100
14	TWTEST3	2302074	TWTEST3	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	149.85	001	1100
15	TWTEST4	2302074	TWTEST4	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	216.40	001	1100
16	TWTEST5	2302074	TWTEST5	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	187.90	001	1100
17	TWTEST6	2302074	TWTEST6	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	102.00	001	1100
18	TWTEST7	2302074	TWTEST7	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	431.13	001	1100
19	TWTEST8	2302074	TWTEST8	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	98.13	001	1100
20	TWTEST9	2302074	TWTEST9	6/6/2023	6/6/2023	001-1100-112-8000-000000-101-00-000	737.44	001	1100
1		1231234	test711	7/11/2023		001-1100-130-0000-000000-000-00-000	1.00	001	1100
1	Small Power Cords	215191	1112470-1	8/11/2022		001-2720-514-0000-000000-101-00-000	145.82	001	2700
1	Medium Stove	215373	0004611	8/11/2022		001-2240-516-0000-000000-000-00-000	4,582.50	001	2200
1	Small Eraser	210007	0001112	8/11/2022		001-2240-516-0000-000000-000-00-000	4,465.50	001	2200
							\$ 88,532.67		
Check # 9 ACCOUNTS_PAYABLE Sale City Development 6109 VOID									
1	Large Stove	140774	DANCE 111513	10/31/2013	11/13/2013	018-1120-511-9391-000000-200-00-000	250.00	018	1100
							\$ 250.00		
Check # 100 ACCOUNTS_PAYABLE Donald Duck 55555 OUTSTANDING									
1	straw	55555	0055555	3/31/2024		006-3120-144-0000-000000-101-00-000	37.50	006	3100
2	trays	55555	0055555	3/31/2024		001-2850-660-9197-000000-000-00-000	200.00	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 237.50		
Check # 1234 ACCOUNTS_PAYABLE Tiger's Treats 22609 OUTSTANDING									
1		1234	0001234	12/4/2023		300-4137-510-9302-000000-300-00-000	\$ 150.00	300	4100
							\$ 150.00		
Check # 9121 ACCOUNTS_PAYABLE Graves, Tristan 10420 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL MAY	5/18/2015	5/18/2015	001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 9122 ACCOUNTS_PAYABLE Hoover, Sumner 10507 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL.MAY	5/18/2015	5/18/2015	001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 9123 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL..MAY	5/18/2015	5/18/2015	001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 9124 ACCOUNTS_PAYABLE Rich, Tamara 8389 VOID									
1	RENTALS	151606	KDG FIELD TRIP	5/18/2015	5/18/2015	018-1110-425-9186-000000-102-00-000	80.00	018	1100
2	RENTALS	151606	KDG FIELD TRIP	5/18/2015	5/18/2015	018-1110-425-9186-000000-102-00-000	752.00	018	1100
							\$ 832.00		
Check # 9125 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL MAY.	5/18/2015	5/18/2015	001-2840-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 9126 ACCOUNTS_PAYABLE Nevils Cafe 10466 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL MAY..	5/18/2015	5/18/2015	001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 9127 ACCOUNTS_PAYABLE Vincent, Harold 10383 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE MAY	5/18/2015	5/18/2015	001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 9128 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL. PHONE MAY	5/18/2015	5/18/2015	001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 9129 ACCOUNTS_PAYABLE Ludowici Bakery 5274 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE.MAY	5/18/2015	5/18/2015	001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		

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Check # 9130 ACCOUNTS_PAYABLE Guyton Pro Services 9388 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL/MAY	5/18/2015	5/18/2015	001-2500-232-0000-000000-000-00-000	\$ 75.00	001	2500
							\$ 75.00		
Check # 9131 ACCOUNTS_PAYABLE Dasher Travel 10553 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL/MAY.	5/18/2015	5/18/2015	001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 9132 ACCOUNTS_PAYABLE Adel Cafe 10241 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE/MAY	5/18/2015	5/18/2015	001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 9133 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	C. PHONE MAY	5/18/2015	5/18/2015	001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 9134 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	PHONE MAY	5/18/2015	5/18/2015	001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 9135 ACCOUNTS_PAYABLE Garfield Services 10559 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL .MAY..	5/18/2015	5/18/2015	001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 9136 ACCOUNTS_PAYABLE Eulonia Accounting 10565 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	MAY CELL	5/18/2015	5/18/2015	001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 9137 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	MAY CELL.	5/18/2015	5/18/2015	001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 9138 ACCOUNTS_PAYABLE Culloden Travel 10351 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	MAY.CELL.	5/18/2015	5/18/2015	001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 9139 ACCOUNTS_PAYABLE Groveland Studios 9718 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	MAY.CELL..	5/18/2015	5/18/2015	001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 9140 ACCOUNTS_PAYABLE Loganville Accounting 10519 VOID									
1	UNIFORM/TOOLS & EQUIP	151562	CELL PHONE	5/18/2015	5/18/2015	001-2240-232-0000-000000-000-00-000	50.00	001	2200

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	REIMB.		MAY.				\$ 50.00		
Check # 9141 ACCOUNTS_PAYABLE Sycamore Industries 10573 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL. PHONEMAY	5/18/2015	5/18/2015	001-2212-232-0000-000000-000-00-000	\$ 10,573.00	001	2200
							\$ 10,573.00		
Check # 9775 REFUND Gainesville Insurance 9775 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/31/2018		013-1635-0000-000000-010	33.00	013	
							\$ 33.00		
Check # 30306 ACCOUNTS_PAYABLE Madison's Magnificent Mochas 30306 VOID									
1	sugar packets	30306	0030306	1/12/2022	1/12/2022	006-3120-144-0000-000000-000-00-000	50.00	006	3100
							\$ 50.00		
Check # 49896 REFUND Twin Peaks Accounting 9102 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			7/30/2010		001-1890-0000-000000-000	100.00	001	
							\$ 100.00		
Check # 49897 REFUND Weber Travel 9103 VOID									
1	Medium Blue Bags			7/30/2010	7/30/2010	001-1890-0000-000000-000	100.00	001	
							\$ 100.00		
Check # 61212 ACCOUNTS_PAYABLE Madison Medical supplies 164 OUTSTANDING									
1	straws	61212	0061212	1/12/2022		001-1100-112-8000-000000-101-00-000	30.00	001	1100
							\$ 30.00		
Check # 61213 ACCOUNTS_PAYABLE Madison Medical supplies 164 OUTSTANDING									
1	trays	61212	0612126	1/12/2022		006-3120-141-0000-000000-200-00-000	62.50	006	3100
							\$ 62.50		
Check # 62504 ACCOUNTS_PAYABLE ABC Example Co. 62504 VOID									
1	coffee	62504	0062504	1/12/2022	1/12/2022	006-3120-223-0000-000000-101-00-000	35.00	006	3100
							\$ 35.00		
Check # 64719 REFUND Alvarado, Melissa 6587 VOID									
1	Small Green Boxes			9/28/2016	9/28/2016	013-1635-0000-000000-014	20.00	013	
							\$ 20.00		
Check # 76276 REFUND Harper, Betty 7286 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/21/2009		001-5300-0000-000000-000	6.00	001	
							\$ 6.00		
Check # 76277 REFUND Byron Gymnasium 8064 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/21/2009		001-5300-0000-000000-000	4.50	001	
							\$ 4.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 76279 REFUND Lagrange Insurance 10235 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/21/2009		001-5300-0000-000000-000	\$ 15.76 001		
							\$ 15.76		
Check # 76283 REFUND Harding Signs 8428 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/21/2009		001-5300-0000-000000-000	3.99 001		
							\$ 3.99		
Check # 76288 REFUND Ambrose Motor Services 8598 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/21/2009		001-5300-0000-000000-000	15.00 001		
							\$ 15.00		
Check # 76289 REFUND Lamb, Marsha 8616 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/21/2009		001-5300-0000-000000-000	5.00 001		
							\$ 5.00		
Check # 76291 REFUND Hickox Software 8656 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/21/2009		001-5300-0000-000000-000	5.95 001		
							\$ 5.95		
Check # 76292 REFUND Montgomery Cafe 8605 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/21/2009		001-5300-0000-000000-000	4.00 001		
							\$ 4.00		
Check # 76330 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Frames	291797	SWANTON HEALTH	5/7/2009		001-2411-512-0000-000000-000-00-000	108.00 001		2400
							\$ 108.00		
Check # 76379 REFUND Portal Software 5992 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			5/1/2009		001-5300-0000-000000-000	344.00 001		
							\$ 344.00		
Check # 76711 REFUND Acworth Signs 8881 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			6/22/2009		001-1890-0000-000000-001	4.00 001		
							\$ 4.00		
Check # 76969 ACCOUNTS_PAYABLE Hepzibah Medical supplies 8498 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	210325	ENTRY FEE	8/7/2009		300-4590-841-0000-000000-000-00-000	110.00 300		4500
							\$ 110.00		
Check # 77118 ACCOUNTS_PAYABLE Sylvester Realty 3342 RECONCILED									
1	Large Red Flowers	210164	0216136	9/4/2009		001-2411-512-0000-000000-000-00-000	52.88 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 52.88		
Check # 77158 REFUND Woodstock Services 8920 RECONCILED									
1	CLASS FEES			9/8/2009		001-1740-0000-000000-300	\$ 75.00	001	
							\$ 75.00		
Check # 77226 REFUND Lithonia Motor Services 8926 RECONCILED									
1	CLASS FEES			9/30/2009		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 77245 REFUND Hays, Isaac 8938 RECONCILED									
1	CLASS FEES			9/30/2009		001-1740-0000-000000-200	65.00	001	
							\$ 65.00		
Check # 77252 REFUND Christensen, Shawn 8346 RECONCILED									
1	CLASS FEES			9/30/2009		001-1740-0000-000000-200	7.60	001	
							\$ 7.60		
Check # 77411 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210183	NW STATE MILEAG	10/2/2009		001-2150-439-0000-000000-000-00-000	53.90	001	2100
							\$ 53.90		
Check # 77634 ACCOUNTS_PAYABLE Lake City Software 10400 RECONCILED									
1	OTHER TUITION PAYMENTS	210544	MINI-MOORE	10/31/2009		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 77822 ACCOUNTS_PAYABLE Egypt Pro Services 10505 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210162	PIZZA	12/4/2009		001-2411-439-0000-000000-000-00-000	22.90	001	2400
							\$ 22.90		
Check # 77921 ACCOUNTS_PAYABLE Buchanan Bakery 6174 RECONCILED									
1	Carnation Clamp	210306	0046777	12/18/2009		001-1910-510-9910-000000-000-00-000	(204.48)	001	1900
2	Carnation Clamp	210306	30547651	12/18/2009		001-1910-510-9910-000000-000-00-000	931.20	001	1900
							\$ 726.72		
Check # 77928 ACCOUNTS_PAYABLE Riley, Darla 8584 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	210684	REGISTRATIO N	12/18/2009		001-1110-432-0000-080000-101-00-000	35.00	001	1100
							\$ 35.00		
Check # 77940 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210517	ASSIST TECH.	12/18/2009		001-1236-439-0000-000000-000-00-000	33.26	001	1200
							\$ 33.26		
Check # 77960 ACCOUNTS_PAYABLE Riley, Darla 8584 RECONCILED									
1	CERTIFICATED MEETING	210693	REGISTRATIO	12/24/200		001-1120-432-0000-000000-200-05-000	35.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	EXPENSE CERTIFICATED MEETING EXPENSE	210694	N REGISTRATIO N	9 12/24/200 9		001-1120-432-0000-000000-200-05-000	\$ 35.00 001		1100
3	CERTIFICATED MEETING EXPENSE	210695	N REGISTRATIO N	9 12/24/200 9		001-1120-432-0000-000000-200-05-000	35.00 001		1100
							\$ 105.00		
Check # 77967 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	210710	12312009	12/31/200 9		001-1100-213-0000-000000-000-00-000	1,508.83 001		1100
2	SOCIAL SECURITY-CERT.	210710	12312009	12/31/200 9		001-1210-213-0000-000000-000-00-000	11.77 001		1200
3	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200 9		001-1237-223-0000-000000-101-00-000	13.53 001		1200
4	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200 9		001-1237-223-0000-000000-101-00-000	52.38 001		1200
5	SOCIAL SECURITY-CERT.	210710	12312009	12/31/200 9		001-1237-213-0000-000000-000-00-000	72.39 001		1200
6	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200 9		001-1237-223-0000-000000-101-00-000	28.88 001		1200
7	SOCIAL SECURITY-CERT.	210710	12312009	12/31/200 9		001-1247-213-0000-000000-000-00-000	134.31 001		1200
8	SOCIAL SECURITY-CERT.	210710	12312009	12/31/200 9		001-2122-213-0000-000000-000-00-000	92.30 001		2100
9	SOCIAL SECURITY-CERT.	210710	12312009	12/31/200 9		001-2134-213-0000-000000-000-00-000	28.37 001		2100
10	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200 9		001-2134-223-0000-000000-000-00-000	10.96 001		2100
11	SOCIAL SECURITY-CERT.	210710	12312009	12/31/200 9		001-2150-213-0000-000000-000-00-000	31.27 001		2100
12	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200 9		001-2190-223-0000-000000-000-00-000	11.22 001		2100
13	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200 9		001-1237-223-0000-000000-101-00-000	23.34 001		1200
14	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200 9		001-2222-223-0000-000000-101-00-000	11.89 001		2200
15	SOCIAL SECURITY-CERT.	210710	12312009	12/31/200 9		001-2222-213-0000-000000-000-00-000	22.57 001		2200
16	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200 9		001-2240-223-0000-000000-000-00-000	14.36 001		2200
17	OTHER CERTIFICATED RETIREMENT	210710	12312009	12/31/200 9		001-2411-219-0000-000000-000-00-000	48.53 001		2400
18	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200 9		001-2411-223-0000-000000-000-00-000	25.42 001		2400
19	OTHER CERTIFICATED RETIREMENT	210710	12312009	12/31/200 9		001-2421-219-0000-000000-101-00-000	236.42 001		2400
20	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200 9		001-2422-223-0000-000000-101-00-000	97.17 001		2400
21	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/200		001-2500-223-0000-000000-000-00-000	84.53 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
22	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/2009		001-2720-223-0000-000000-000-00-000	\$ 188.11 001		2700
23	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/2009		001-2822-223-0000-000000-000-00-000	108.97 001		2800
24	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/2009		001-2810-223-0000-000000-000-00-000	28.36 001		2800
25	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/2009		001-2840-223-0000-000000-000-00-000	27.23 001		2800
26	SOCIAL SECURITY-CERT.	210710	12312009	12/31/2009		001-4510-213-0000-000000-000-00-000	45.67 001		4500
27	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/2009		001-4510-223-0000-000000-000-00-000	22.84 001		4500
28	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/2009		006-3120-223-0000-000000-000-00-000	27.98 006		3100
29	SOCIAL SECURITY-NONCERT.	210710	12312009	12/31/2009		300-4510-223-0000-000000-000-00-000	6.58 300		4500
30	SOCIAL SECURITY-CERT.	210710	12312009	12/31/2009		401-3260-213-9910-000000-000-00-000	9.09 401		3200
31	SOCIAL SECURITY-CERT.	210710	12312009	12/31/2009		499-1100-213-9933-000000-000-00-000	2.32 499		1100
32	SOCIAL SECURITY-CERT.	210710	12312009	12/31/2009		572-1270-213-9910-000000-000-00-000	17.56 572		1200
33	SOCIAL SECURITY-CERT.	210710	12312009	12/31/2009		590-1100-213-9910-000000-000-00-000	51.99 590		1100
							\$ 3,097.14		
Check # 77968 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	210711	12312009	12/31/2009		001-2411-219-0000-000000-000-00-000	48.53 001		2400
2	OTHER CERTIFICATED RETIREMENT	210711	12312009	12/31/2009		001-2421-219-0000-000000-101-00-000	206.12 001		2400
3	OTHER NONCERTIFICATED RETIRE	210711	12312009	12/31/2009		001-2500-229-0000-000000-000-00-000	38.90 001		2500
							\$ 293.55		
Check # 77974 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Medium Paper	210222	TJMAXX	12/28/2009		018-1100-511-9186-000000-102-00-000	14.97 018		1100
							\$ 14.97		
Check # 78370 ACCOUNTS_PAYABLE Barnes, Haley 9007 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	210822	SECTIONAL FEES	2/26/2010		300-4590-841-0000-000000-000-00-000	160.00 300		4500
							\$ 160.00		
Check # 78379 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Eraser	210195	supplies.	3/5/2010		001-1120-511-0000-130000-200-00-000	45.54 001		1100
							\$ 45.54		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 78693 ACCOUNTS_PAYABLE Mountain Park Industries 9041 RECONCILED									
1	Medium Pencil	210926	REGISTRATIO N	4/16/2010		300-4532-510-0000-000000-000-00-000	\$ 200.00	300	4500
							\$ 200.00		
Check # 78824 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Wisteria Phone	210279	SUPPLY- FINDLI	5/7/2010		018-1100-511-9185-000000-101-00-000	73.27	018	1100
							\$ 73.27		
Check # 78899 ACCOUNTS_PAYABLE Avondale Estates Industries 8855 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211023	0515 KOHL	5/21/2010		013-3210-419-0000-000000-005-00-000	20.00	013	3200
							\$ 20.00		
Check # 78966 ACCOUNTS_PAYABLE Bonner, Clarence 8961 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211023	052210 McCAUHEY	5/27/2010		013-3210-419-0000-000000-005-00-000	30.00	013	3200
							\$ 30.00		
Check # 79007 ACCOUNTS_PAYABLE Avondale Estates Industries 8855 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	K KOHLMAN	6/4/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	K KOHLMAN.	6/4/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	210995	K. KOHLMAN	6/4/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	210995	K. KOHLMAN.	6/4/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 100.00		
Check # 79008 ACCOUNTS_PAYABLE Leefield Industries 8870 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	K .KOHLMAN.....	6/4/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	K KOHLMAN..	6/4/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	210995	K KOHLMAN....	6/4/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	210995	K KOHLMAN.....	6/4/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	210995	K KOHLMAN.....	6/4/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	210995	K. KOHLMAN..	6/4/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 150.00		
Check # 79019 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Large Calendars	210272	BARNES &	6/8/2010		018-1132-511-9330-000000-300-00-000	44.90	018	1100
							\$ 44.90		
Check # 79020 ACCOUNTS_PAYABLE Townsend Development 8611 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Paper	210222	SUPP KOBLE	6/8/2010		018-1100-511-9186-000000-102-00-000	\$ 11.08	018	1100
							\$ 11.08		
Check # 79022 ACCOUNTS_PAYABLE Leefield Industries 8870 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	0060110	6/8/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	060310 K. KOHLM	6/8/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
							\$ 60.00		
Check # 79025 ACCOUNTS_PAYABLE Soto, John 10066 RECONCILED									
1	Medium Paper	210222	SUPPLIES SALKIL	6/8/2010		018-1100-511-9186-000000-102-00-000	70.80	018	1100
							\$ 70.80		
Check # 79040 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Wisteria Phone	210279	SUPP-FINDLING	6/8/2010		018-1100-511-9185-000000-101-00-000	4.84	018	1100
							\$ 4.84		
Check # 79041 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	RENTALS	211066	FOOD - FLOYD	6/8/2010		018-1120-425-9391-000000-200-00-000	19.99	018	1100
							\$ 19.99		
Check # 79045 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210807	ARCHBOLD MILES	6/8/2010		001-1236-439-0000-000000-000-00-000	30.00	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	210836	OSPA MILEAGE	6/8/2010		001-1236-439-0000-000000-000-00-000	130.00	001	1200
3	OTHER TRAVEL/MEETING EXPENSE	210985	ASST TECH	6/8/2010		001-1237-439-0000-000000-101-00-000	65.00	001	1200
4	OTHER TRAVEL/MEETING EXPENSE	211061	AT NETWORK	6/8/2010		001-1236-439-0000-000000-000-00-000	25.00	001	1200
							\$ 250.00		
Check # 79637 ACCOUNTS_PAYABLE Page, Timmy 9060 RECONCILED									
1	Medium Blue Plates	211101	0027677	6/11/2010		572-1270-510-9910-000000-000-00-000	465.00	572	1200
2	Medium Green Trays	211101	0027677	6/11/2010		572-1270-510-9910-000000-000-00-000	1,449.99	572	1200
3	Medium Blue Mower	211101	0027677	6/11/2010		572-1270-510-9910-000000-000-00-000	1,599.96	572	1200
4	Medium Yellow Power Cords	211101	0027677	6/11/2010		572-1270-510-9910-000000-000-00-000	1,599.96	572	1200
							\$ 5,114.91		
Check # 79643 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Medium Desk	210825	ART SHOW	6/11/2010		018-1120-511-9391-000000-200-00-000	42.22	018	1100
							\$ 42.22		
Check # 79660 REFUND Rivera, Vanessa 9082 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			6/14/2010		006-1512-0000-000000-300	5.45	006	
							\$ 5.45		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 79661 REFUND Newton, Trent 8734 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			6/14/2010		006-1512-0000-000000-300	\$ 12.15 006		
							\$ 12.15		
Check # 79692 ACCOUNTS_PAYABLE Cooke, Adam 8172 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211161	REGISTRATIO N	6/18/2010		001-1110-432-0000-000000-101-02-000	300.00 001		1100
							\$ 300.00		
Check # 79694 ACCOUNTS_PAYABLE Hiram Manufacturing 8356 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	6/16 U14	6/18/2010		013-3210-419-0000-000000-010-00-000	45.00 013		3200
							\$ 45.00		
Check # 79696 ACCOUNTS_PAYABLE Whitmarsh Island Furnishings 8625 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	210304	TRANS BERGMAN	6/18/2010		001-2822-481-0000-000000-000-00-000	378.56 001		2800
							\$ 378.56		
Check # 79704 ACCOUNTS_PAYABLE Avondale Estates Industries 8855 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211023	5/29 U10 11:0	6/18/2010		013-3210-419-0000-000000-005-00-000	12.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	211023	5/29 U8 12:00	6/18/2010		013-3210-419-0000-000000-005-00-000	10.00 013		3200
							\$ 22.00		
Check # 79705 ACCOUNTS_PAYABLE Leefield Industries 8870 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	6/10 U10 6:15	6/18/2010		013-3210-419-0000-000000-010-00-000	25.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	6/4 U10 6:15	6/18/2010		013-3210-419-0000-000000-010-00-000	25.00 013		3200
3	OTHER PROFESSIONAL & TECHNICAL	210995	6/7 U10 6:15	6/18/2010		013-3210-419-0000-000000-010-00-000	25.00 013		3200
4	OTHER PROFESSIONAL & TECHNICAL	210995	6/8 U10 6:15	6/18/2010		013-3210-419-0000-000000-010-00-000	25.00 013		3200
5	OTHER PROFESSIONAL & TECHNICAL	210995	6/9 U12 6:15	6/18/2010		013-3210-419-0000-000000-010-00-000	35.00 013		3200
6	OTHER PROFESSIONAL & TECHNICAL	210995	6/9 U12 8:00	6/18/2010		013-3210-419-0000-000000-010-00-000	35.00 013		3200
							\$ 170.00		
Check # 79708 ACCOUNTS_PAYABLE Bonner, Clarence 8961 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211023	5/29 U10 3:00	6/18/2010		013-3210-419-0000-000000-005-00-000	12.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	211023	5/29 U10 4:00	6/18/2010		013-3210-419-0000-000000-005-00-000	12.00 013		3200
							\$ 24.00		
Check # 79710 ACCOUNTS_PAYABLE Hoboken Signs 8964 RECONCILED									
1	OTHER PROFESSIONAL &	211023	5/29 U10 10:0	6/18/2010		013-3210-419-0000-000000-005-00-000	12.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
TECHNICAL							\$ 12.00		
Check # 79723 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	OTHER TUITION PAYMENTS	211156	MINI GRANT	6/18/2010		029-3290-479-9900-000000-003-00-000	\$ 300.00	029	3200
							\$ 300.00		
Check # 79729 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	TUITION REIMBURSEMENTS	211009	TUITION-LOPEZ	6/18/2010		001-2212-231-0000-000000-000-00-000	1,080.00	001	2200
							\$ 1,080.00		
Check # 79731 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	210062	MAY. 2010	6/25/2010		001-2720-451-0000-000000-200-00-000	2,241.09	001	2700
2	ELECTRICITY	210062	MAY. 2010	6/25/2010		001-2720-451-0000-000000-101-00-000	1,651.09	001	2700
3	ELECTRICITY	210062	MAY. 2010	6/25/2010		001-2720-451-0000-000000-250-00-000	2,670.97	001	2700
4	ELECTRICITY	210062	MAY. 2010	6/25/2010		001-2720-451-0000-000000-300-00-000	11,166.88	001	2700
							\$ 17,730.03		
Check # 79732 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	210047	MAY. 2010	6/25/2010		001-2411-441-0000-000000-000-00-000	89.94	001	2400
2	TELEPHONE SERVICE	210047	MAY. 2010	6/25/2010		001-2720-441-0000-000000-101-00-000	96.96	001	2700
3	TELEPHONE SERVICE	210047	MAY. 2010	6/25/2010		001-2720-441-0000-000000-101-00-000	13.09	001	2700
4	TELEPHONE SERVICE	210047	MAY. 2010	6/25/2010		001-2720-441-0000-000000-200-00-000	149.80	001	2700
5	TELEPHONE SERVICE	210047	MAY. 2010	6/25/2010		001-2720-441-0000-000000-300-00-000	489.74	001	2700
6	TELEPHONE SERVICE	210047	MAY. 2010	6/25/2010		001-2720-441-0000-000000-400-00-000	22.72	001	2700
							\$ 862.25		
Check # 79735 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210932	A286893	6/25/2010		001-2720-423-0000-000000-300-00-000	75.00	001	2700
							\$ 75.00		
Check # 79736 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Flowers	210164	522711765001	6/25/2010		001-2411-512-0000-000000-000-00-000	220.79	001	2400
							\$ 220.79		
Check # 79737 ACCOUNTS_PAYABLE Port Wentworth Studios 7076 RECONCILED									
1	Flowers	211175	0018477	6/25/2010		001-2720-514-0000-000000-000-00-000	56.00	001	2700
							\$ 56.00		
Check # 79738 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211120	0021403	6/25/2010		300-4590-841-0000-000000-000-00-000	156.75	300	4500
2	Markers	211126	0021449	6/25/2010		300-4532-510-0000-000000-000-00-000	247.50	300	4500
							\$ 404.25		
Check # 79739 ACCOUNTS_PAYABLE Hiram Manufacturing 8356 RECONCILED									
1	OTHER PROFESSIONAL &	210995	0519 U12	6/25/2010		013-3210-419-0000-000000-010-00-000	50.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	210995	KERR 0526 U14 KERR	6/25/2010		013-3210-419-0000-000000-010-00-000	\$ 45.00	013	3200
							\$ 95.00		
Check # 79740 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	210299	JUNE 2010	6/25/2010		001-2720-459-0000-000000-000-00-000	47.98	001	2700
							\$ 47.98		
Check # 79741 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Yellow Clamp	211171	0381465	6/25/2010		001-2720-514-0000-000000-200-00-000	623.00	001	2700
2	Yellow Clamp	211171	0381465	6/25/2010		001-2720-514-0000-000000-101-00-000	623.00	001	2700
							\$ 1,246.00		
Check # 79742 ACCOUNTS_PAYABLE Avondale Estates Industries 8855 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	0604 U10 KEVI	6/25/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	0607 U10 KEV	6/25/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	210995	0609 U12 KEVI	6/25/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	210995	0609 U12 KEVIN	6/25/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	210995	0614 U12 KEVI	6/25/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
							\$ 155.00		
Check # 79743 ACCOUNTS_PAYABLE Amboy Software 8860 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	0518 U12 BLY	6/25/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	0603 U12 BLY	6/25/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	210995	0608 U12 BLY	6/25/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	210995	0610 U12 BLY	6/25/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	210995	0615 U12 BLY	6/25/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	210995	0617 U12 BLY	6/25/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	210995	0621 U12 BLY	6/25/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
							\$ 245.00		
Check # 79744 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210932	0013353	6/25/2010		001-2720-423-0000-000000-300-00-000	25.25	001	2700
							\$ 25.25		
Check # 79745 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Rug	211091	189091135774	6/25/2010		018-2221-510-9186-000000-000-00-000	\$ 65.57 018		2200
2	Large Rug	211091	189096415400	6/25/2010		018-2221-510-9186-000000-000-00-000	177.54 018		2200
3	Large Rug	211091	189097308785	6/25/2010		001-2222-530-0000-000000-101-00-000	87.52 001		2200
4	Large Rug	211091	189097308785	6/25/2010		001-2222-530-0000-000000-101-00-000	40.70 001		2200
5	Large Rug	211091	189099798184	6/25/2010		001-2222-530-0000-000000-101-00-000	13.19 001		2200
6	Large Rug	211091	189099798184	6/25/2010		001-2222-530-0000-000000-300-00-000	103.51 001		2200
7	Large Rug	211091	189099798184	6/25/2010		018-2221-510-9186-000000-000-00-000	34.73 018		2200
							\$ 522.76		
Check # 79746 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Red Frames	210346	0008168	6/25/2010		001-2421-512-0000-000000-101-00-000	41.08 001		2400
2	Cooler	211107	0008168	6/25/2010		001-1110-511-0000-000000-101-16-000	14.92 001		1100
							\$ 56.00		
Check # 79747 ACCOUNTS_PAYABLE Jacobs, Shane 9089 RECONCILED									
1	Small Violet Plates	210729	ORDER#20780	6/25/2010		001-2720-514-0000-000000-200-00-000	39.32 001		2700
2	Small Violet Plates	210729	ORDER#20780	6/25/2010		001-2720-514-0000-000000-101-00-000	39.32 001		2700
							\$ 78.64		
Check # 79748 ACCOUNTS_PAYABLE French, Kay 9093 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211178	0503112	6/25/2010		001-1132-432-0000-020000-300-00-000	200.00 001		1100
2	CERTIFICATED MEETING EXPENSE	211178	0503112	6/25/2010		001-1132-432-0000-050000-300-00-000	200.00 001		1100
3	CERTIFICATED MEETING EXPENSE	211178	0503112	6/25/2010		001-1132-432-0000-080000-300-00-000	200.00 001		1100
4	CERTIFICATED MEETING EXPENSE	211178	0503112	6/25/2010		001-1132-432-0000-100000-300-00-000	100.00 001		1100
5	CERTIFICATED MEETING EXPENSE	211178	0503112	6/25/2010		001-1132-432-0000-150000-300-00-000	300.00 001		1100
							\$ 1,000.00		
Check # 79749 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211032	BLACK SWAMP	6/25/2010		001-1110-432-0000-000000-101-04-000	99.00 001		1100
							\$ 99.00		
Check # 79750 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210061	2010 MILEAGE	6/25/2010		001-2500-439-0000-000000-000-00-000	223.49 001		2500
2	Large Red Flowers	210164	RIBBONS	6/25/2010		001-2411-512-0000-000000-000-00-000	14.94 001		2400
							\$ 238.43		
Check # 79751 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210151	2010 MILEAGE	6/25/2010		001-2720-439-0000-000000-200-00-000	149.95 001		2700
							\$ 149.95		
Check # 79752 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	210405	JUNE 2010	6/25/2010		001-2134-439-0000-000000-000-00-000	\$ 21.50 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	210405	MAY 2010 MILES	6/25/2010		001-2134-439-0000-000000-000-00-000	123.50 001		2100
							\$ 145.00		
Check # 79754 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 07/02/10.			7/2/2010		001-1110-111-0000-000000-101-03-000	8,396.70 001		1100
2	Payroll - pay date 07/02/10.			7/2/2010		001-1110-111-0000-000000-101-04-000	10,827.12 001		1100
3	Payroll - pay date 07/02/10.			7/2/2010		001-1120-111-0000-000000-200-05-000	5,917.81 001		1100
4	Payroll - pay date 07/02/10.			7/2/2010		001-1110-111-0000-000000-101-01-000	11,307.24 001		1100
5	Payroll - pay date 07/02/10.			7/2/2010		001-1110-111-0000-000000-101-02-000	7,015.70 001		1100
6	Payroll - pay date 07/02/10.			7/2/2010		001-1110-111-0000-000000-101-14-000	6,399.43 001		1100
7	Payroll - pay date 07/02/10.			7/2/2010		001-1110-111-0000-080000-101-00-000	1,374.96 001		1100
8	Payroll - pay date 07/02/10.			7/2/2010		001-1110-111-0000-080000-101-00-000	1,320.46 001		1100
9	Payroll - pay date 07/02/10.			7/2/2010		001-1110-111-0000-120000-101-00-000	2,521.31 001		1100
10	Payroll - pay date 07/02/10.			7/2/2010		001-1120-111-0000-020000-200-00-000	705.65 001		1100
11	Payroll - pay date 07/02/10.			7/2/2010		001-1120-111-0000-050000-200-00-000	4,966.81 001		1100
12	Payroll - pay date 07/02/10.			7/2/2010		001-1120-111-0000-080000-200-00-000	1,356.81 001		1100
13	Payroll - pay date 07/02/10.			7/2/2010		001-1120-111-0000-110000-200-00-000	5,683.12 001		1100
14	Payroll - pay date 07/02/10.			7/2/2010		001-1120-111-0000-120000-200-00-000	2,278.26 001		1100
15	Payroll - pay date 07/02/10.			7/2/2010		001-1120-111-0000-130000-200-00-000	5,033.50 001		1100
16	Payroll - pay date 07/02/10.			7/2/2010		001-1120-111-0000-150000-200-00-000	6,367.58 001		1100
17	Payroll - pay date 07/02/10.			7/2/2010		001-1120-111-0000-290000-200-00-000	705.66 001		1100
18	Payroll - pay date 07/02/10.			7/2/2010		001-1132-111-0000-020000-300-00-000	2,422.85 001		1100
19	Payroll - pay date 07/02/10.			7/2/2010		001-1132-111-0000-050000-300-00-000	6,359.65 001		1100
20	Payroll - pay date 07/02/10.			7/2/2010		001-1132-111-0000-060000-300-00-000	4,379.31 001		1100
21	Payroll - pay date 07/02/10.			7/2/2010		001-1132-111-0000-080000-300-00-000	2,422.85 001		1100
22	Payroll - pay date 07/02/10.			7/2/2010		001-1132-111-0000-100000-300-00-000	1,320.46 001		1100
23	Payroll - pay date 07/02/10.			7/2/2010		001-1132-111-0000-110000-300-00-000	6,649.91 001		1100
24	Payroll - pay date 07/02/10.			7/2/2010		001-1132-111-0000-120000-300-00-000	2,278.24 001		1100
25	Payroll - pay date 07/02/10.			7/2/2010		001-1132-111-0000-130000-300-00-000	4,712.43 001		1100
26	Payroll - pay date 07/02/10.			7/2/2010		001-1132-111-0000-150000-300-00-000	6,204.04 001		1100
27	Payroll - pay date 07/02/10.			7/2/2010		001-1110-291-0000-000000-101-03-000	525.00 001		1100
28	Payroll - pay date 07/02/10.			7/2/2010		001-1110-291-0000-000000-101-04-000	750.00 001		1100
29	Payroll - pay date 07/02/10.			7/2/2010		001-1120-291-0000-000000-200-05-000	300.00 001		1100
30	Payroll - pay date 07/02/10.			7/2/2010		001-1110-291-0000-000000-101-01-000	525.00 001		1100
31	Payroll - pay date 07/02/10.			7/2/2010		001-1110-291-0000-000000-101-14-000	150.00 001		1100
32	Payroll - pay date 07/02/10.			7/2/2010		001-1110-291-0000-120000-101-00-000	150.00 001		1100
33	Payroll - pay date 07/02/10.			7/2/2010		001-1120-291-0000-020000-200-00-000	150.00 001		1100
34	Payroll - pay date 07/02/10.			7/2/2010		001-1120-291-0000-150000-200-00-000	375.00 001		1100
35	Payroll - pay date 07/02/10.			7/2/2010		001-1132-291-0000-050000-300-00-000	375.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	Payroll - pay date 07/02/10.			7/2/2010		001-1132-291-0000-080000-300-00-000	\$ 150.00	001	1100
37	Payroll - pay date 07/02/10.			7/2/2010		001-1132-291-0000-100000-300-00-000	150.00	001	1100
38	Payroll - pay date 07/02/10.			7/2/2010		001-1210-111-0000-000000-000-00-000	811.65	001	1200
39	Payroll - pay date 07/02/10.			7/2/2010		001-1237-111-0000-000000-101-00-000	4,944.16	001	1200
40	Payroll - pay date 07/02/10.			7/2/2010		001-2933-141-0000-000000-000-00-000	1,007.20	001	2900
41	Payroll - pay date 07/02/10.			7/2/2010		001-1247-111-0000-000000-300-00-000	9,079.62	001	1200
42	Payroll - pay date 07/02/10.			7/2/2010		001-1237-291-0000-000000-000-00-000	375.00	001	1200
43	Payroll - pay date 07/02/10.			7/2/2010		001-1247-291-0000-000000-000-00-000	150.00	001	1200
44	Payroll - pay date 07/02/10.			7/2/2010		001-1930-111-0000-000000-101-00-000	1,026.08	001	1900
45	Payroll - pay date 07/02/10.			7/2/2010		001-1910-113-0000-180000-300-00-000	448.79	001	1900
46	Payroll - pay date 07/02/10.			7/2/2010		001-2122-111-0000-000000-101-00-000	1,235.65	001	2100
47	Payroll - pay date 07/02/10.			7/2/2010		001-2122-111-0000-000000-101-00-000	1,235.66	001	2100
48	Payroll - pay date 07/02/10.			7/2/2010		001-2122-111-0000-000000-200-00-000	2,471.31	001	2100
49	Payroll - pay date 07/02/10.			7/2/2010		001-2122-111-0000-000000-300-00-000	2,434.62	001	2100
50	Payroll - pay date 07/02/10.			7/2/2010		001-2134-111-0000-000000-000-00-000	2,234.43	001	2100
51	Payroll - pay date 07/02/10.			7/2/2010		001-2150-111-0000-000000-000-00-000	2,156.35	001	2100
52	Payroll - pay date 07/02/10.			7/2/2010		001-2190-141-0000-000000-101-00-000	474.08	001	2100
53	Payroll - pay date 07/02/10.			7/2/2010		001-2122-291-0000-000000-101-00-000	375.00	001	2100
54	Payroll - pay date 07/02/10.			7/2/2010		001-2134-232-0000-000000-000-00-000	50.00	001	2100
55	Payroll - pay date 07/02/10.			7/2/2010		001-2150-291-0000-000000-000-00-000	150.00	001	2100
56	Payroll - pay date 07/02/10.			7/2/2010		001-1110-141-0000-000000-101-00-000	824.31	001	1100
57	Payroll - pay date 07/02/10.			7/2/2010		001-1110-141-0000-000000-101-00-000	728.94	001	1100
58	Payroll - pay date 07/02/10.			7/2/2010		001-2222-141-0000-000000-200-00-000	688.74	001	2200
59	Payroll - pay date 07/02/10.			7/2/2010		001-2222-111-0000-000000-000-00-000	1,556.69	001	2200
60	Payroll - pay date 07/02/10.			7/2/2010		001-2240-141-0000-000000-000-00-000	1,647.44	001	2200
61	Payroll - pay date 07/02/10.			7/2/2010		001-2222-292-0000-000000-200-00-000	375.00	001	2200
62	Payroll - pay date 07/02/10.			7/2/2010		001-2240-232-0000-000000-000-00-000	50.00	001	2200
63	Payroll - pay date 07/02/10.			7/2/2010		001-2310-171-0000-000000-000-00-000	1,812.50	001	2300
64	Payroll - pay date 07/02/10.			7/2/2010		001-2411-111-0000-000000-000-00-000	3,448.24	001	2400
65	Payroll - pay date 07/02/10.			7/2/2010		001-2411-141-0000-000000-000-00-000	2,674.25	001	2400
66	Payroll - pay date 07/02/10.			7/2/2010		001-2411-142-0000-000000-000-00-000	145.00	001	2400
67	Payroll - pay date 07/02/10.			7/2/2010		001-2411-144-0000-000000-000-00-000	60.99	001	2400
68	Payroll - pay date 07/02/10.			7/2/2010		001-2421-111-0000-000000-101-00-000	2,686.32	001	2400
69	Payroll - pay date 07/02/10.			7/2/2010		001-2421-111-0000-000000-101-00-000	2,686.32	001	2400
70	Payroll - pay date 07/02/10.			7/2/2010		001-2421-111-0000-000000-200-00-000	4,803.34	001	2400
71	Payroll - pay date 07/02/10.			7/2/2010		001-2421-111-0000-000000-300-00-000	5,923.32	001	2400
72	Payroll - pay date 07/02/10.			7/2/2010		001-2422-141-0000-000000-101-00-000	1,260.82	001	2400
73	Payroll - pay date 07/02/10.			7/2/2010		001-2422-141-0000-000000-101-00-000	1,066.01	001	2400
74	Payroll - pay date 07/02/10.			7/2/2010		001-2422-141-0000-000000-200-00-000	2,115.82	001	2400
75	Payroll - pay date 07/02/10.			7/2/2010		001-2422-141-0000-000000-300-00-000	2,201.71	001	2400
76	Payroll - pay date 07/02/10.			7/2/2010		001-2422-142-0000-000000-200-00-000	269.03	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	Payroll - pay date 07/02/10.			7/2/2010		001-2422-144-0000-000000-101-00-000	\$ 44.28 001		2400
78	Payroll - pay date 07/02/10.			7/2/2010		001-2422-144-0000-000000-200-00-000	34.29 001		2400
79	Payroll - pay date 07/02/10.			7/2/2010		001-2411-232-0000-000000-000-00-000	160.00 001		2400
80	Payroll - pay date 07/02/10.			7/2/2010		001-2411-292-0000-000000-000-00-000	150.00 001		2400
81	Payroll - pay date 07/02/10.			7/2/2010		001-2933-232-0000-000000-000-00-000	75.00 001		2900
82	Payroll - pay date 07/02/10.			7/2/2010		001-2421-232-0000-000000-101-00-000	50.00 001		2400
83	Payroll - pay date 07/02/10.			7/2/2010		001-2421-232-0000-000000-101-00-000	50.00 001		2400
84	Payroll - pay date 07/02/10.			7/2/2010		001-2421-232-0000-000000-200-00-000	65.00 001		2400
85	Payroll - pay date 07/02/10.			7/2/2010		001-2421-232-0000-000000-300-00-000	130.00 001		2400
86	Payroll - pay date 07/02/10.			7/2/2010		001-2421-291-0000-000000-101-00-000	150.00 001		2400
87	Payroll - pay date 07/02/10.			7/2/2010		001-2422-292-0000-000000-101-00-000	150.00 001		2400
88	Payroll - pay date 07/02/10.			7/2/2010		001-2422-292-0000-000000-200-00-000	375.00 001		2400
89	Payroll - pay date 07/02/10.			7/2/2010		001-2500-141-0000-000000-000-00-000	5,822.24 001		2500
90	Payroll - pay date 07/02/10.			7/2/2010		001-2500-232-0000-000000-000-00-000	75.00 001		2500
91	Payroll - pay date 07/02/10.			7/2/2010		001-2500-292-0000-000000-000-00-000	750.00 001		2500
92	Payroll - pay date 07/02/10.			7/2/2010		001-2720-141-0000-000000-101-00-000	2,499.04 001		2700
93	Payroll - pay date 07/02/10.			7/2/2010		001-2720-141-0000-000000-101-00-000	2,499.04 001		2700
94	Payroll - pay date 07/02/10.			7/2/2010		001-2720-141-0000-000000-200-00-000	2,773.60 001		2700
95	Payroll - pay date 07/02/10.			7/2/2010		001-2720-141-0000-000000-300-00-000	4,939.84 001		2700
96	Payroll - pay date 07/02/10.			7/2/2010		001-2720-142-0000-000000-000-00-000	807.50 001		2700
97	Payroll - pay date 07/02/10.			7/2/2010		001-2720-142-0000-000000-000-00-902	47.50 001		2700
98	Payroll - pay date 07/02/10.			7/2/2010		001-2720-142-0000-000000-101-00-000	532.00 001		2700
99	Payroll - pay date 07/02/10.			7/2/2010		001-2720-142-0000-000000-101-00-902	736.25 001		2700
100	Payroll - pay date 07/02/10.			7/2/2010		001-2720-142-0000-000000-101-00-902	1,325.25 001		2700
101	Payroll - pay date 07/02/10.			7/2/2010		001-2720-142-0000-000000-200-00-902	1,520.00 001		2700
102	Payroll - pay date 07/02/10.			7/2/2010		001-2720-142-0000-000000-300-00-902	2,251.50 001		2700
103	Payroll - pay date 07/02/10.			7/2/2010		001-2720-144-0000-000000-101-00-000	46.00 001		2700
104	Payroll - pay date 07/02/10.			7/2/2010		001-2720-144-0000-000000-101-00-000	32.20 001		2700
105	Payroll - pay date 07/02/10.			7/2/2010		001-2720-144-0000-000000-200-00-000	44.85 001		2700
106	Payroll - pay date 07/02/10.			7/2/2010		001-2720-144-0000-000000-300-00-000	53.52 001		2700
107	Payroll - pay date 07/02/10.			7/2/2010		001-2720-232-0000-000000-000-00-000	300.00 001		2700
108	Payroll - pay date 07/02/10.			7/2/2010		001-2822-141-0000-000000-000-00-000	7,144.53 001		2800
109	Payroll - pay date 07/02/10.			7/2/2010		001-2822-144-0000-000000-000-00-000	361.46 001		2800
110	Payroll - pay date 07/02/10.			7/2/2010		001-2810-141-0000-000000-000-00-000	1,967.74 001		2800
111	Payroll - pay date 07/02/10.			7/2/2010		001-2840-141-0000-000000-000-00-000	1,642.72 001		2800
112	Payroll - pay date 07/02/10.			7/2/2010		001-2840-142-0000-000000-000-00-902	783.75 001		2800
113	Payroll - pay date 07/02/10.			7/2/2010		001-2840-144-0000-000000-000-00-000	214.34 001		2800
114	Payroll - pay date 07/02/10.			7/2/2010		001-2822-292-0000-000000-000-00-000	975.00 001		2800
115	Payroll - pay date 07/02/10.			7/2/2010		006-3120-141-0000-000000-101-00-000	1,175.69 006		3100
116	Payroll - pay date 07/02/10.			7/2/2010		006-3120-141-0000-000000-300-00-000	762.96 006		3100
117	Payroll - pay date 07/02/10.			7/2/2010		006-3120-292-0000-000000-300-00-000	375.00 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
118	Payroll - pay date 07/02/10.			7/2/2010		013-3210-143-0000-000000-000-00-000	\$ 420.00	013	3200
119	Payroll - pay date 07/02/10.			7/2/2010		013-3210-143-0000-000000-005-00-000	24.00	013	3200
120	Payroll - pay date 07/02/10.			7/2/2010		013-3210-143-0000-000000-010-00-000	392.00	013	3200
121	Payroll - pay date 07/02/10.			7/2/2010		401-3260-111-9910-000000-000-00-000	619.34	401	3200
122	Payroll - pay date 07/02/10.			7/2/2010		572-1270-111-9910-000000-000-00-000	3,566.54	572	1200
123	Payroll - pay date 07/02/10.			7/2/2010		572-1270-291-9910-000000-000-00-000	375.00	572	1200
124	Payroll - pay date 07/02/10.			7/2/2010		590-1100-111-9910-000000-000-00-000	1,471.88	590	1100
							\$ 240,973.10		
Check # 79755 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-1110-213-0000-000000-000-00-000	529.24	001	1100
2	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-1120-213-0000-020000-200-00-000	315.56	001	1100
3	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-1132-213-0000-000000-000-00-000	496.79	001	1100
4	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-1210-213-0000-000000-000-00-000	11.77	001	1200
5	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-1237-213-0000-000000-000-00-000	40.25	001	1200
6	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-1237-223-0000-000000-101-00-000	14.39	001	1200
7	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-1247-213-0000-000000-000-00-000	132.27	001	1200
8	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-1930-213-0000-000000-300-00-000	21.36	001	1900
9	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-2122-213-0000-000000-000-00-000	111.20	001	2100
10	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-2134-213-0000-000000-000-00-000	30.20	001	2100
11	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-2150-213-0000-000000-000-00-000	31.85	001	2100
12	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2190-223-0000-000000-000-00-000	6.87	001	2100
13	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-1237-223-0000-000000-101-00-000	21.59	001	1200
14	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-2222-213-0000-000000-000-00-000	5.43	001	2200
15	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2222-223-0000-000000-101-00-000	9.95	001	2200
16	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		001-2222-213-0000-000000-000-00-000	22.06	001	2200
17	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2240-223-0000-000000-000-00-000	24.47	001	2200
18	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2310-223-0000-000000-000-00-000	26.29	001	2300
19	OTHER CERTIFICATED RETIREMENT	211377	07022010	7/2/2010		001-2411-219-0000-000000-000-00-000	51.63	001	2400
20	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2411-223-0000-000000-000-00-000	16.47	001	2400
21	OTHER CERTIFICATED RETIREMENT	211377	07022010	7/2/2010		001-2421-219-0000-000000-101-00-000	248.51	001	2400
22	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2422-223-0000-000000-101-00-000	99.43	001	2400
23	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2500-223-0000-000000-000-00-000	11.27	001	2500
24	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2500-223-0000-000000-000-00-000	80.97	001	2500
25	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2720-223-0000-000000-000-00-000	250.44	001	2700
26	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2822-223-0000-000000-000-00-000	96.64	001	2800
27	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2810-223-0000-000000-000-00-000	28.04	001	2800
28	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		001-2840-223-0000-000000-000-00-000	35.87	001	2800
29	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		006-3120-223-0000-000000-000-00-000	5.44	006	3100
30	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		006-3120-223-0000-000000-000-00-000	27.60	006	3100

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31	SOCIAL SECURITY-NONCERT.	211377	07022010	7/2/2010		013-3210-223-0000-000000-000-00-000	\$ 11.89 013		3200
32	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		401-3260-213-9910-000000-000-00-000	8.98 401		3200
33	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		572-1270-213-9910-000000-000-00-000	54.71 572		1200
34	SOCIAL SECURITY-CERT.	211377	07022010	7/2/2010		590-1100-213-9910-000000-000-00-000	21.21 590		1100
							\$ 2,900.64		
Check # 79756 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	211378	07022010	7/2/2010		001-2411-219-0000-000000-000-00-000	47.89 001		2400
2	OTHER CERTIFICATED RETIREMENT	211378	07022010	7/2/2010		001-2421-219-0000-000000-101-00-000	210.77 001		2400
3	OTHER CERTIFICATED RETIREMENT	211378	07022010	7/2/2010		001-2500-219-0000-000000-000-00-000	6.35 001		2500
4	OTHER NONCERTIFICATED RETIRE	211378	07022010	7/2/2010		001-2500-229-0000-000000-000-00-000	37.33 001		2500
							\$ 302.34		
Check # 79757 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	07022010	7/2/2010		001-2411-212-0000-000000-000-00-000	379.31 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	07022010	7/2/2010		001-2421-212-0000-000000-101-00-000	295.50 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	07022010	7/2/2010		001-2421-212-0000-000000-101-00-000	295.50 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	07022010	7/2/2010		001-2421-212-0000-000000-200-00-000	298.50 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	07022010	7/2/2010		001-2421-212-0000-000000-300-00-000	651.57 001		2400
							\$ 1,920.38		
Check # 79758 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	211195	SING MED	6/30/2010		001-1100-241-0000-000000-000-00-000	(298.04) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	211195	SING MED	6/30/2010		001-1100-241-0000-000000-000-00-000	10,399.81 001		1100
3	MEDICAL/HOSPITALIZATION-NONCRT	211195	SING MED	6/30/2010		001-2933-251-0000-000000-000-00-000	294.40 001		2900
4	MEDICAL/HOSPITALIZATION-CERT.	211195	SING MED	6/30/2010		001-1247-241-0000-000000-000-00-000	1,525.98 001		1200
5	MEDICAL/HOSPITALIZATION-CERT.	211195	SING MED	6/30/2010		001-2122-241-0000-000000-000-00-000	456.13 001		2100
6	MEDICAL/HOSPITALIZATION-CERT.	211195	SING MED	6/30/2010		001-2150-241-0000-000000-000-00-000	596.07 001		2100
7	MEDICAL/HOSPITALIZATION-NONCRT	211195	SING MED	6/30/2010		001-2240-251-0000-000000-000-00-000	596.07 001		2200
8	MEDICAL/HOSPITALIZATION-NONCRT	211195	SING MED	6/30/2010		001-2411-251-0000-000000-000-00-000	301.67 001		2400
9	MEDICAL/HOSPITALIZATION-CERT.	211195	SING MED	6/30/2010		001-2421-241-0000-000000-101-00-000	1,697.59 001		2400
10	MEDICAL/HOSPITALIZATION-NONCRT	211195	SING MED	6/30/2010		001-2422-251-0000-000000-000-00-000	1,192.14 001		2400
11	MEDICAL/HOSPITALIZATION-NONCRT	211195	SING MED	6/30/2010		001-2720-251-0000-000000-101-00-000	596.07 001		2700

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12	MEDICAL/HOSPITALIZATION-NONCRT	211195	SING MED	6/30/2010		001-2822-251-0000-000000-000-00-000	\$ 2,357.02	001	2800
13	MEDICAL/HOSPITALIZATION-CERT.	211195	SING MED	6/30/2010		499-1100-241-9933-000000-000-00-000	12.46	499	1100
14	MEDICAL/HOSPITALIZATION-CERT.	211195	SING MED	6/30/2010		572-1270-241-9910-000000-000-00-000	596.07	572	1200
15	MEDICAL/HOSPITALIZATION-CERT.	211195	SING MED	6/30/2010		590-1100-241-9910-000000-000-00-000	539.01	590	1100
16	DENTAL - CERT.	211196	DENTAL	6/30/2010		001-1100-243-0000-000000-000-00-000	(194.24)	001	1100
17	DENTAL - CERT.	211196	DENTAL	6/30/2010		001-1100-243-0000-000000-000-00-000	5,742.51	001	1100
18	DENTAL - CERT.	211196	DENTAL	6/30/2010		001-1237-243-0000-000000-000-00-000	206.63	001	1200
19	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2933-253-0000-000000-000-00-000	47.97	001	2900
20	DENTAL - CERT.	211196	DENTAL	6/30/2010		001-1247-243-0000-000000-000-00-000	435.17	001	1200
21	DENTAL - CERT.	211196	DENTAL	6/30/2010		001-2122-243-0000-000000-000-00-000	224.24	001	2100
22	DENTAL - CERT.	211196	DENTAL	6/30/2010		001-2134-243-0000-000000-000-00-000	95.91	001	2100
23	DENTAL - CERT.	211196	DENTAL	6/30/2010		001-2150-243-0000-000000-000-00-000	97.12	001	2100
24	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2190-253-0000-000000-101-00-000	187.14	001	2100
25	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2222-253-0000-000000-101-00-000	97.12	001	2200
26	DENTAL - CERT.	211196	DENTAL	6/30/2010		001-2222-243-0000-000000-000-00-000	97.12	001	2200
27	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2240-253-0000-000000-000-00-000	97.12	001	2200
28	DENTAL - CERT.	211196	DENTAL	6/30/2010		001-2411-243-0000-000000-000-00-000	96.09	001	2400
29	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2411-253-0000-000000-000-00-000	129.85	001	2400
30	DENTAL - CERT.	211196	DENTAL	6/30/2010		001-2421-243-0000-000000-101-00-000	858.37	001	2400
31	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2422-253-0000-000000-000-00-000	509.12	001	2400
32	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2500-253-0000-000000-000-00-000	291.36	001	2500
33	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2720-253-0000-000000-101-00-000	972.41	001	2700
34	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2822-253-0000-000000-000-00-000	1,063.88	001	2800
35	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2810-253-0000-000000-000-00-000	95.91	001	2800
36	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		001-2840-253-0000-000000-000-00-000	97.12	001	2800
37	DENTAL - NONCERT.	211196	DENTAL	6/30/2010		006-3120-253-0000-000000-000-00-000	97.12	006	3100
38	DENTAL - CERT.	211196	DENTAL	6/30/2010		499-1100-243-9933-000000-000-00-000	27.30	499	1100
39	DENTAL - CERT.	211196	DENTAL	6/30/2010		572-1270-243-9910-000000-000-00-000	97.12	572	1200
40	DENTAL - CERT.	211196	DENTAL	6/30/2010		590-1100-243-9910-000000-000-00-000	87.82	590	1100
41	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-1100-242-0000-000000-000-00-000	128.80	001	1100
42	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-1100-242-0000-000000-000-00-000	1.18	001	1100
43	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-1100-242-0000-000000-000-00-000	267.01	001	1100
44	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-1210-242-0000-000000-000-00-000	4.20	001	1200
45	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-1237-242-0000-000000-000-00-000	8.93	001	1200
46	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2933-252-0000-000000-000-00-000	2.08	001	2900
47	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-1247-242-0000-000000-000-00-000	18.83	001	1200
48	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-2122-242-0000-000000-000-00-000	9.69	001	2100
49	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-2134-242-0000-000000-000-00-000	4.15	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-2150-242-0000-000000-000-00-000	\$ 4.20 001		2100
51	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2190-252-0000-000000-000-00-000	2.46 001		2100
52	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-1110-252-0000-000000-000-00-000	8.10 001		1100
53	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2221-252-0000-000000-101-00-000	4.20 001		2200
54	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-2222-242-0000-000000-000-00-000	4.20 001		2200
55	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2240-252-0000-000000-000-00-000	4.20 001		2200
56	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-2411-242-0000-000000-000-00-000	4.16 001		2400
57	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2411-252-0000-000000-000-00-000	5.60 001		2400
58	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-2421-242-0000-000000-101-00-000	0.34 001		2400
59	LIFE - CERT.	211197	LIFE CLA	6/30/2010		001-2421-242-0000-000000-101-00-000	38.09 001		2400
60	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2422-252-0000-000000-000-00-000	26.22 001		2400
61	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2500-252-0000-000000-000-00-000	12.60 001		2500
62	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2720-252-0000-000000-101-00-000	48.10 001		2700
63	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2822-252-0000-000000-000-00-000	50.21 001		2800
64	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2810-252-0000-000000-000-00-000	4.15 001		2800
65	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		001-2840-252-0000-000000-000-00-000	4.20 001		2800
66	LIFE - NONCERT.	211197	LIFE CLA	6/30/2010		006-3120-252-0000-000000-000-00-000	15.60 006		3100
67	LIFE - CERT.	211197	LIFE CLA	6/30/2010		401-3260-242-9910-000000-000-00-000	8.40 401		3200
68	LIFE - CERT.	211197	LIFE CLA	6/30/2010		572-1270-242-9910-000000-000-00-000	8.40 572		1200
69	LIFE - CERT.	211197	LIFE CLA	6/30/2010		590-1100-242-9910-000000-000-00-000	3.80 590		1100
70	MEDICAL/HOSPITALIZATION-CERT.	211198	FAM MED	6/30/2010		001-1100-241-0000-000000-000-00-000	55,688.28 001		1100
71	MEDICAL/HOSPITALIZATION-CERT.	211198	FAM MED	6/30/2010		001-1100-241-0000-000000-000-00-000	4,563.06 001		1100
72	MEDICAL/HOSPITALIZATION-CERT.	211198	FAM MED	6/30/2010		001-1100-241-0000-000000-000-00-000	388.91 001		1100
73	MEDICAL/HOSPITALIZATION-CERT.	211198	FAM MED	6/30/2010		001-1237-241-0000-000000-000-00-000	1,494.22 001		1200
74	MEDICAL/HOSPITALIZATION-CERT.	211198	FAM MED	6/30/2010		001-1247-241-0000-000000-000-00-000	2,869.82 001		1200
75	MEDICAL/HOSPITALIZATION-CERT.	211198	FAM MED	6/30/2010		001-2122-241-0000-000000-000-00-000	1,317.00 001		2100
76	MEDICAL/HOSPITALIZATION-CERT.	211198	FAM MED	6/30/2010		001-2134-241-0000-000000-000-00-000	1,475.60 001		2100
77	MEDICAL/HOSPITALIZATION-NONCRT	211198	FAM MED	6/30/2010		001-1110-251-0000-000000-000-00-000	2,879.10 001		1100
78	MEDICAL/HOSPITALIZATION-CERT.	211198	FAM MED	6/30/2010		001-2222-241-0000-000000-000-00-000	1,494.22 001		2200
79	MEDICAL/HOSPITALIZATION-CERT.	211198	FAM MED	6/30/2010		001-2411-241-0000-000000-000-00-000	1,478.32 001		2400
80	MEDICAL/HOSPITALIZATION-NONCRT	211198	FAM MED	6/30/2010		001-2411-251-0000-000000-000-00-000	1,241.67 001		2400
81	MEDICAL/HOSPITALIZATION-CERT.	211198	FAM MED	6/30/2010		001-2421-241-0000-000000-101-00-000	8,504.63 001		2400
82	MEDICAL/HOSPITALIZATION-	211198	FAM MED	6/30/2010		001-2422-251-0000-000000-000-00-000	4,844.55 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	211198	FAM MED	6/30/2010		001-2500-251-0000-000000-000-00-000	\$ 1,494.22 001		2500
84	MEDICAL/HOSPITALIZATION- NONCRT	211198	FAM MED	6/30/2010		001-2720-251-0000-000000-101-00-000	13,466.60 001		2700
85	MEDICAL/HOSPITALIZATION- NONCRT	211198	FAM MED	6/30/2010		001-2822-251-0000-000000-000-00-000	10,459.54 001		2800
86	MEDICAL/HOSPITALIZATION- NONCRT	211198	FAM MED	6/30/2010		001-2810-251-0000-000000-000-00-000	1,475.60 001		2800
87	MEDICAL/HOSPITALIZATION- NONCRT	211198	FAM MED	6/30/2010		001-2840-251-0000-000000-000-00-000	1,494.22 001		2800
88	MEDICAL/HOSPITALIZATION- NONCRT	211198	FAM MED	6/30/2010		006-3120-251-0000-000000-000-00-000	1,494.22 006		3100
							\$ 151,245.61		
Check # 79759 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Violet Plates	210729	JUNE 2010	6/30/2010		001-2720-514-0000-000000-200-00-000	639.60 001		2700
2	Large Tan Rubber Bands	210828	JUNE 2010 FES	6/30/2010		013-3210-510-0000-000000-005-00-000	14.48 013		3200
3	Large Tan Rubber Bands	210828	JUNE 2010 FES	6/30/2010		013-3210-510-0000-000000-010-00-000	14.47 013		3200
4	Large Tan Rubber Bands	210828	JUNE 2010	6/30/2010		013-3210-510-0000-000000-005-00-000	193.20 013		3200
5	Large Tan Rubber Bands	210828	JUNE 2010	6/30/2010		013-3210-510-0000-000000-010-00-000	193.20 013		3200
6	Medium Red Flowers	211027	JUNE 2010	6/30/2010		001-2840-573-0000-000000-000-00-000	171.70 001		2800
7	Large Gray Plates	211033	JUNE 2010	6/30/2010		001-2720-514-0000-000000-300-00-000	235.16 001		2700
8	Pencil	211105	JUNE 2010	6/30/2010		001-2310-510-0000-000000-000-00-000	170.66 001		2300
							\$ 1,632.47		
Check # 79760 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	210585	945864673	6/30/2010		431-1210-410-9910-000000-000-00-000	316.20 431		1200
							\$ 316.20		
Check # 79761 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	210057	JUNE 2010	6/30/2010		001-2720-452-0000-000000-000-00-000	212.50 001		2700
2	WATER AND SEWAGE	210057	JUNE 2010	6/30/2010		001-2720-452-0000-000000-200-00-000	596.66 001		2700
3	WATER AND SEWAGE	210057	JUNE 2010	6/30/2010		001-2720-452-0000-000000-101-00-000	258.03 001		2700
4	WATER AND SEWAGE	210057	JUNE 2010	6/30/2010		001-2720-452-0000-000000-250-00-000	647.66 001		2700
5	WATER AND SEWAGE	210057	JUNE 2010	6/30/2010		001-2720-452-0000-000000-300-00-000	608.51 001		2700
							\$ 2,323.36		
Check # 79762 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Green Rubber Bands	210995	M01024700	6/30/2010		013-3210-510-0000-000000-010-00-000	327.91 013		3200
2	Small Green Rubber Bands	210995	M01030600	6/30/2010		013-3210-510-0000-000000-010-00-000	251.79 013		3200

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							\$ 579.70		
Check # 79763 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	INSTRUCTION SERVICES	210063	LUTH1168	6/30/2010		001-1140-411-0000-000000-001-00-000	\$ 4,941.11 001		1100
2	INSTRUCTION SERVICES	210063	LUTH1169	6/30/2010		001-1140-411-0000-000000-001-00-000	2,470.56 001		1100
							\$ 7,411.67		
Check # 79764 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Violet Plates	210729	MAY 2010-OTT	6/30/2010		001-2720-514-0000-000000-200-00-000	447.75 001		2700
2	Small Violet Plates	210729	MAY 2010-OTT	6/30/2010		001-2720-514-0000-000000-101-00-000	663.30 001		2700
							\$ 1,111.05		
Check # 79765 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211080	J10594	6/30/2010		003-5200-423-0000-000000-000-00-000	1,150.00 003		5200
							\$ 1,150.00		
Check # 79766 ACCOUNTS_PAYABLE Alston Engineering 2782 RECONCILED									
1	Medium Pots	210585	54687156001	6/30/2010		431-1210-510-9910-000000-000-00-000	349.97 431		1200
							\$ 349.97		
Check # 79767 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Large Red Flowers	210164	00R99614250	6/30/2010		001-2411-512-0000-000000-000-00-000	136.30 001		2400
							\$ 136.30		
Check # 79768 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Medium Paper	210222	0688093	6/30/2010		018-1100-511-9186-000000-102-00-000	58.00 018		1100
2	Medium Paper	210222	0688094	6/30/2010		018-1100-511-9186-000000-102-00-000	31.08 018		1100
							\$ 89.08		
Check # 79769 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	EQUIPMENT	210585	521264852001	6/30/2010		431-1210-640-9910-000000-000-00-000	264.87 431		1200
							\$ 264.87		
Check # 79770 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Paper	210234	GEN11075	6/30/2010		001-1231-511-0000-000000-000-00-000	63.92 001		1200
							\$ 63.92		
Check # 79771 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	210474	0001296	6/30/2010		001-2822-489-0000-000000-000-00-000	113.00 001		2800
							\$ 113.00		
Check # 79772 ACCOUNTS_PAYABLE Douglasville Studios 5792 RECONCILED									
1	Small Violet Plates	210729	0482530	6/30/2010		001-2720-514-0000-000000-200-00-000	113.20 001		2700
							\$ 113.20		
Check # 79773 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	210073	0677163	6/30/2010		001-1100-461-0000-000000-000-00-000	104.34 001		1100
2	PRINTING AND BINDING	210073	0677164	6/30/2010		001-1100-461-0000-000000-000-00-000	676.41 001		1100

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3	PRINTING AND BINDING	210073	0677560	6/30/2010		001-1100-461-0000-000000-000-00-000	\$ 515.93	001	1100
4	PRINTING AND BINDING	210073	0677669	6/30/2010		001-1100-461-0000-000000-000-00-000	50.00	001	1100
5	PRINTING AND BINDING	210073	0677721	6/30/2010		001-1100-461-0000-000000-000-00-000	144.00	001	1100
6	PRINTING AND BINDING	210073	0677841	6/30/2010		001-1100-461-0000-000000-000-00-000	428.08	001	1100
7	PRINTING AND BINDING	210073	0678789	6/30/2010		001-1100-461-0000-000000-000-00-000	5.63	001	1100
8	Large Lime Books	210253	75497A	6/30/2010		001-1132-511-0000-000000-300-16-000	(41.60)	001	1100
							\$ 1,882.79		
Check # 79774 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Small Green Rubber Bands	210995	52910-S	6/30/2010		013-3210-510-0000-000000-010-00-000	939.50	013	3200
2	Small Gray Desk	211109	0013855	6/30/2010		013-3210-510-0000-000000-005-00-000	130.00	013	3200
3	Small Green Markers	211109	0013855	6/30/2010		013-3210-510-0000-000000-005-00-000	455.00	013	3200
4	Small Paper	211109	0013855	6/30/2010		013-3210-510-0000-000000-005-00-000	140.00	013	3200
							\$ 1,664.50		
Check # 79775 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Green Rubber Bands	210995	0021305	6/30/2010		013-3210-510-0000-000000-010-00-000	933.00	013	3200
							\$ 933.00		
Check # 79776 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Brown Plates	211130	324851500	6/30/2010		001-1120-511-0000-000000-200-16-000	87.60	001	1100
2	Green Calendars	211130	324851500	6/30/2010		001-1120-511-0000-000000-200-16-000	225.00	001	1100
3	Mower	211130	324851500	6/30/2010		001-1120-511-0000-000000-200-16-000	250.28	001	1100
							\$ 562.88		
Check # 79777 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210061	JUNE 2010 MILES	6/30/2010		001-2500-439-0000-000000-000-00-000	5.25	001	2500
							\$ 5.25		
Check # 79778 ACCOUNTS_PAYABLE Unadilla Textiles 8665 RECONCILED									
1	Drill Press	210725	0072556	6/30/2010		532-1100-510-932N-000000-000-00-000	5,102.00	532	1100
2	Small Pencils	211162	0072508	6/30/2010		001-1132-511-0000-000000-300-16-000	8,815.00	001	1100
							\$ 13,917.00		
Check # 79779 ACCOUNTS_PAYABLE Sweeney, Jeremiah 8695 RECONCILED									
1	Wisteria Cooler	211179	0000662	6/30/2010		001-2720-514-0000-000000-000-00-000	187.84	001	2700
							\$ 187.84		
Check # 79780 ACCOUNTS_PAYABLE Milledgeville Development 8861 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	6/14 U12 6:15	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	6/16 U10 6:15	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	210995	6/22 U12 6:15	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	210995	6/24 U12 6:15	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	OTHER PROFESSIONAL & TECHNICAL	210995	6/25 U10 6:15 B	6/30/2010		013-3210-419-0000-000000-010-00-000	\$ 25.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	210995	6/3 U12 6:15	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	210995	6/9 U12 6:15	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
							\$ 225.00		
Check # 79781 ACCOUNTS_PAYABLE Foreman, Kendra 8868 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	05/26 U14 DOREN	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	0601 U10 DOREN	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	210995	0603 U12 DOREN	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	210995	0615 U12 DOREN	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	210995	0616 U14 DOREN	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	210995	0621 U14 DOREN	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	210995	5/20 U10 DOREN	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
8	OTHER PROFESSIONAL & TECHNICAL	210995	5/25 U12 DOREN	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
9	OTHER PROFESSIONAL & TECHNICAL	210995	6/23 U10 6:15	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 315.00		
Check # 79782 ACCOUNTS_PAYABLE Locust Grove Software 8869 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	5/20 U10 C DORE	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	5/25 U12 C DORE	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	210995	5/26 U14 C DORE	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	210995	6/01 U10 C DORE	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	210995	6/02 U14 C DORE	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	210995	6/16 U14 C DORE	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	210995	6/21 U14 C DORE	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
8	OTHER PROFESSIONAL & TECHNICAL	210995	6/23 U10 C DORE	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 290.00		
Check # 79783 ACCOUNTS_PAYABLE Skidaway Island Signs 8892 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	5/18 U10	6/30/2010		013-3210-419-0000-000000-010-00-000	40.00	013	3200

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2	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	210995	EITNIE 5/20 U10	6/30/2010		013-3210-419-0000-000000-010-00-000	\$ 25.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	210995	EITNIE 5/25 U12	6/30/2010		013-3210-419-0000-000000-010-00-000	50.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	210995	EITNIE 5/26 U14	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	210995	EITNIE 6/1 U10	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	210995	EITNIEA 6/14 U12	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	210995	EITNIE 6/7 U14	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
							\$ 265.00		
Check # 79784 ACCOUNTS_PAYABLE Tyrone Bakery 8960 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	6/21 U14 6:00	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	6/30 U14 6:00	6/30/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
							\$ 90.00		
Check # 79785 ACCOUNTS_PAYABLE Covington Manufacturing 8962 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	6/22 U10 6:15 P	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 25.00		
Check # 79786 ACCOUNTS_PAYABLE Cumming Office supplies 9037 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210159	0663459	6/30/2010		001-2822-423-0000-000000-000-00-000	26.66	001	2800
							\$ 26.66		
Check # 79787 ACCOUNTS_PAYABLE Tyler, Clara 9052 RECONCILED									
1	Medium Magenta Desk	211070	0046556	6/30/2010		013-3210-510-0000-000000-006-00-000	53.33	013	3200
							\$ 53.33		
Check # 79788 ACCOUNTS_PAYABLE Parrott Pro Services 9065 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	6/22 U10 6:15	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	6/23 U12 U12	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	210995	6/25 U10 6:15	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	210995	6/26 I12 8:00	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	210995	6/26 U12 11:00	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	210995	6/27 U10 4:00	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
7	OTHER PROFESSIONAL &	210995	6/27 U12 1:00	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	210995	6/28 U10 6:30	6/30/2010		013-3210-419-0000-000000-010-00-000	\$ 25.00	013	3200
							\$ 240.00		
Check # 79789 ACCOUNTS_PAYABLE Alma Services 9066 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	6/29 U12 6:00 P	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	210995	6/9 U12 6:15 PE	6/30/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
							\$ 70.00		
Check # 79790 ACCOUNTS_PAYABLE Arlington Software 9072 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210995	6/22 U10 #6	6/30/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 25.00		
Check # 79791 ACCOUNTS_PAYABLE Barker, Craig 9094 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	210788	AFTER PROM	6/30/2010		200-4630-469-9216-000000-300-00-000	132.51	200	4600
							\$ 132.51		
Check # 79792 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210349	JUNE 2010 MILE	6/30/2010		001-1237-439-0000-000000-101-00-000	202.50	001	1200
							\$ 202.50		
Check # 79793 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210513	JUNE 2010 MILE	6/30/2010		001-2240-439-0000-000000-000-00-000	84.50	001	2200
							\$ 84.50		
Check # 79795 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	MEMORIALS	210169	0005896	6/30/2010		001-2411-883-0000-000000-000-00-000	74.00	001	2400
							\$ 74.00		
Check # 79796 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210908	NE50358R	6/30/2010		003-5200-423-0000-000000-000-00-000	4,830.00	003	5200
							\$ 4,830.00		
Check # 79797 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210932	0040180	6/30/2010		001-2720-423-0000-000000-101-00-000	46.98	001	2700
							\$ 46.98		
Check # 79798 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211200	TUITION	6/30/2010		001-2421-841-0000-000000-300-00-000	1,656.00	001	2400
							\$ 1,656.00		
Check # 79799 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Drill Press	210725	7137895145	6/30/2010		532-1100-510-932N-000000-000-00-000	\$ 780.00	532	1100
2	Drill Press	210725	9841312163	6/30/2010		532-1100-510-932N-000000-000-00-000	9,580.00	532	1100
							\$ 10,360.00		
Check # 79800 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210162	JUNE 2010 MILE	6/30/2010		001-2411-439-0000-000000-000-00-000	173.00	001	2400
							\$ 173.00		
Check # 79801 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	Violet Lamps	210050	T SUPPLIES	6/30/2010		001-2500-512-0000-000000-000-00-000	63.57	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	210061	JUNE 2010 MILE	6/30/2010		001-2500-439-0000-000000-000-00-000	155.78	001	2500
							\$ 219.35		
Check # 79802 ACCOUNTS_PAYABLE Unadilla Textiles 8665 RECONCILED									
1	Drill Press	210725	0028675	6/30/2010		532-1100-510-932N-000000-000-00-000	13,421.00	532	1100
							\$ 13,421.00		
Check # 79803 ACCOUNTS_PAYABLE Jonesboro Motors 6292 VOID									
1	OTHER PROFESSIONAL & TECHNICAL	211395	TOURN REG.	7/6/2010	7/9/2010	013-3210-419-0000-000000-010-00-000	510.00	013	3200
							\$ 510.00		
Check # 79804 ACCOUNTS_PAYABLE Spence, Cory 8075 RECONCILED									
1	Gray Computer	211396	ballash	7/7/2010		013-3210-510-0000-000000-010-00-000	1,800.00	013	3200
							\$ 1,800.00		
Check # 79805 ACCOUNTS_PAYABLE Byromville Development 9095 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211396	bloom	7/7/2010		013-3210-419-0000-000000-010-00-000	80.00	013	3200
							\$ 80.00		
Check # 79806 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 07/16/10.			7/16/2010		001-1110-111-0000-000000-101-03-000	8,396.70	001	1100
2	Payroll - pay date 07/16/10.			7/16/2010		001-1110-111-0000-000000-101-04-000	10,827.12	001	1100
3	Payroll - pay date 07/16/10.			7/16/2010		001-1120-111-0000-000000-200-05-000	5,917.81	001	1100
4	Payroll - pay date 07/16/10.			7/16/2010		001-1110-111-0000-000000-101-01-000	11,307.24	001	1100
5	Payroll - pay date 07/16/10.			7/16/2010		001-1110-111-0000-000000-101-02-000	7,015.70	001	1100
6	Payroll - pay date 07/16/10.			7/16/2010		001-1110-111-0000-000000-101-14-000	7,845.33	001	1100
7	Payroll - pay date 07/16/10.			7/16/2010		001-1110-111-0000-080000-101-00-000	1,374.96	001	1100
8	Payroll - pay date 07/16/10.			7/16/2010		001-1110-111-0000-080000-101-00-000	1,320.46	001	1100
9	Payroll - pay date 07/16/10.			7/16/2010		001-1110-111-0000-120000-101-00-000	2,521.31	001	1100
10	Payroll - pay date 07/16/10.			7/16/2010		001-1120-111-0000-020000-200-00-000	705.65	001	1100
11	Payroll - pay date 07/16/10.			7/16/2010		001-1120-111-0000-050000-200-00-000	4,966.81	001	1100
12	Payroll - pay date 07/16/10.			7/16/2010		001-1120-111-0000-080000-200-00-000	1,356.81	001	1100
13	Payroll - pay date 07/16/10.			7/16/2010		001-1120-111-0000-110000-200-00-000	5,683.12	001	1100
14	Payroll - pay date 07/16/10.			7/16/2010		001-1120-111-0000-120000-200-00-000	2,278.26	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	Payroll - pay date 07/16/10.			7/16/2010		001-1120-111-0000-130000-200-00-000	\$ 5,033.50	001	1100
16	Payroll - pay date 07/16/10.			7/16/2010		001-1120-111-0000-150000-200-00-000	6,367.58	001	1100
17	Payroll - pay date 07/16/10.			7/16/2010		001-1120-111-0000-290000-200-00-000	705.66	001	1100
18	Payroll - pay date 07/16/10.			7/16/2010		001-1132-111-0000-020000-300-00-000	2,422.85	001	1100
19	Payroll - pay date 07/16/10.			7/16/2010		001-1132-111-0000-050000-300-00-000	6,359.65	001	1100
20	Payroll - pay date 07/16/10.			7/16/2010		001-1132-111-0000-060000-300-00-000	4,379.31	001	1100
21	Payroll - pay date 07/16/10.			7/16/2010		001-1132-111-0000-080000-300-00-000	2,422.85	001	1100
22	Payroll - pay date 07/16/10.			7/16/2010		001-1132-111-0000-100000-300-00-000	1,320.46	001	1100
23	Payroll - pay date 07/16/10.			7/16/2010		001-1132-111-0000-110000-300-00-000	6,087.08	001	1100
24	Payroll - pay date 07/16/10.			7/16/2010		001-1132-111-0000-120000-300-00-000	2,278.24	001	1100
25	Payroll - pay date 07/16/10.			7/16/2010		001-1132-111-0000-130000-300-00-000	4,712.43	001	1100
26	Payroll - pay date 07/16/10.			7/16/2010		001-1132-111-0000-150000-300-00-000	6,204.04	001	1100
27	Payroll - pay date 07/16/10.			7/16/2010		001-1210-111-0000-000000-000-00-000	811.65	001	1200
28	Payroll - pay date 07/16/10.			7/16/2010		001-1237-111-0000-000000-101-00-000	4,944.16	001	1200
29	Payroll - pay date 07/16/10.			7/16/2010		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
30	Payroll - pay date 07/16/10.			7/16/2010		001-1247-111-0000-000000-300-00-000	9,079.62	001	1200
31	Payroll - pay date 07/16/10.			7/16/2010		001-1930-111-0000-000000-101-00-000	1,026.08	001	1900
32	Payroll - pay date 07/16/10.			7/16/2010		001-1910-113-0000-180000-300-00-000	430.34	001	1900
33	Payroll - pay date 07/16/10.			7/16/2010		001-2122-111-0000-000000-101-00-000	1,235.65	001	2100
34	Payroll - pay date 07/16/10.			7/16/2010		001-2122-111-0000-000000-101-00-000	1,235.66	001	2100
35	Payroll - pay date 07/16/10.			7/16/2010		001-2122-111-0000-000000-200-00-000	2,471.31	001	2100
36	Payroll - pay date 07/16/10.			7/16/2010		001-2122-111-0000-000000-300-00-000	1,423.42	001	2100
37	Payroll - pay date 07/16/10.			7/16/2010		001-2134-111-0000-000000-000-00-000	1,956.46	001	2100
38	Payroll - pay date 07/16/10.			7/16/2010		001-2150-111-0000-000000-000-00-000	2,156.35	001	2100
39	Payroll - pay date 07/16/10.			7/16/2010		001-2190-141-0000-000000-101-00-000	474.08	001	2100
40	Payroll - pay date 07/16/10.			7/16/2010		001-1110-141-0000-000000-101-00-000	824.31	001	1100
41	Payroll - pay date 07/16/10.			7/16/2010		001-1110-141-0000-000000-101-00-000	728.94	001	1100
42	Payroll - pay date 07/16/10.			7/16/2010		001-2222-141-0000-000000-200-00-000	688.74	001	2200
43	Payroll - pay date 07/16/10.			7/16/2010		001-2222-111-0000-000000-000-00-000	1,556.69	001	2200
44	Payroll - pay date 07/16/10.			7/16/2010		001-2240-141-0000-000000-000-00-000	1,919.20	001	2200
45	Payroll - pay date 07/16/10.			7/16/2010		001-2411-111-0000-000000-000-00-000	3,448.24	001	2400
46	Payroll - pay date 07/16/10.			7/16/2010		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
47	Payroll - pay date 07/16/10.			7/16/2010		001-2411-142-0000-000000-000-00-000	95.00	001	2400
48	Payroll - pay date 07/16/10.			7/16/2010		001-2421-111-0000-000000-101-00-000	2,686.32	001	2400
49	Payroll - pay date 07/16/10.			7/16/2010		001-2421-111-0000-000000-101-00-000	2,686.32	001	2400
50	Payroll - pay date 07/16/10.			7/16/2010		001-2421-111-0000-000000-200-00-000	4,803.34	001	2400
51	Payroll - pay date 07/16/10.			7/16/2010		001-2421-111-0000-000000-300-00-000	5,923.32	001	2400
52	Payroll - pay date 07/16/10.			7/16/2010		001-2422-141-0000-000000-101-00-000	1,066.01	001	2400
53	Payroll - pay date 07/16/10.			7/16/2010		001-2422-141-0000-000000-101-00-000	1,066.01	001	2400
54	Payroll - pay date 07/16/10.			7/16/2010		001-2422-141-0000-000000-200-00-000	2,054.86	001	2400
55	Payroll - pay date 07/16/10.			7/16/2010		001-2422-141-0000-000000-300-00-000	2,201.71	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	Payroll - pay date 07/16/10.			7/16/2010		001-2422-144-0000-000000-101-00-000	\$ 221.38 001		2400
57	Payroll - pay date 07/16/10.			7/16/2010		001-2500-141-0000-000000-000-00-000	5,947.68 001		2500
58	Payroll - pay date 07/16/10.			7/16/2010		001-2500-144-0000-000000-000-00-000	251.84 001		2500
59	Payroll - pay date 07/16/10.			7/16/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
60	Payroll - pay date 07/16/10.			7/16/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
61	Payroll - pay date 07/16/10.			7/16/2010		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
62	Payroll - pay date 07/16/10.			7/16/2010		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
63	Payroll - pay date 07/16/10.			7/16/2010		001-2720-142-0000-000000-000-00-000	1,350.13 001		2700
64	Payroll - pay date 07/16/10.			7/16/2010		001-2720-142-0000-000000-000-00-902	28.50 001		2700
65	Payroll - pay date 07/16/10.			7/16/2010		001-2720-142-0000-000000-101-00-000	252.00 001		2700
66	Payroll - pay date 07/16/10.			7/16/2010		001-2720-142-0000-000000-101-00-902	1,582.96 001		2700
67	Payroll - pay date 07/16/10.			7/16/2010		001-2720-142-0000-000000-101-00-902	1,382.25 001		2700
68	Payroll - pay date 07/16/10.			7/16/2010		001-2720-142-0000-000000-200-00-902	1,244.50 001		2700
69	Payroll - pay date 07/16/10.			7/16/2010		001-2720-142-0000-000000-300-00-902	2,550.75 001		2700
70	Payroll - pay date 07/16/10.			7/16/2010		001-2720-144-0000-000000-101-00-000	59.80 001		2700
71	Payroll - pay date 07/16/10.			7/16/2010		001-2720-144-0000-000000-101-00-000	182.35 001		2700
72	Payroll - pay date 07/16/10.			7/16/2010		001-2720-144-0000-000000-200-00-000	59.80 001		2700
73	Payroll - pay date 07/16/10.			7/16/2010		001-2720-144-0000-000000-300-00-000	659.16 001		2700
74	Payroll - pay date 07/16/10.			7/16/2010		001-2822-141-0000-000000-000-00-000	7,144.53 001		2800
75	Payroll - pay date 07/16/10.			7/16/2010		001-2822-144-0000-000000-000-00-000	531.96 001		2800
76	Payroll - pay date 07/16/10.			7/16/2010		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
77	Payroll - pay date 07/16/10.			7/16/2010		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
78	Payroll - pay date 07/16/10.			7/16/2010		001-2840-142-0000-000000-000-00-902	484.50 001		2800
79	Payroll - pay date 07/16/10.			7/16/2010		001-2840-144-0000-000000-000-00-000	321.51 001		2800
80	Payroll - pay date 07/16/10.			7/16/2010		006-3120-141-0000-000000-101-00-000	1,175.69 006		3100
81	Payroll - pay date 07/16/10.			7/16/2010		006-3120-141-0000-000000-300-00-000	656.88 006		3100
82	Payroll - pay date 07/16/10.			7/16/2010		013-3210-143-0000-000000-000-00-000	130.00 013		3200
83	Payroll - pay date 07/16/10.			7/16/2010		013-3210-143-0000-000000-009-00-000	1,000.00 013		3200
84	Payroll - pay date 07/16/10.			7/16/2010		013-3210-143-0000-000000-010-00-000	504.00 013		3200
85	Payroll - pay date 07/16/10.			7/16/2010		401-3260-111-9910-000000-000-00-000	619.34 401		3200
86	Payroll - pay date 07/16/10.			7/16/2010		401-3260-141-9910-000000-000-00-000	282.56 401		3200
87	Payroll - pay date 07/16/10.			7/16/2010		572-1270-111-9910-000000-000-00-000	3,566.54 572		1200
88	Payroll - pay date 07/16/10.			7/16/2010		590-1100-111-9910-000000-000-00-000	1,471.88 590		1100
							\$ 233,063.56		
Check # 79807 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1110-213-0000-000000-101-03-000	83.53 001		1100
2	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1110-213-0000-000000-101-04-000	119.35 001		1100
3	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1120-213-0000-000000-200-05-000	83.31 001		1100
4	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1110-213-0000-000000-101-01-000	54.81 001		1100
5	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1110-213-0000-000000-101-02-000	61.98 001		1100
6	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1110-213-0000-000000-101-14-000	41.89 001		1100

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7	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1110-213-0000-080000-101-00-000	\$ 19.79 001		1100
8	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1110-213-0000-080000-101-00-000	18.64 001		1100
9	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1110-213-0000-120000-101-00-000	36.20 001		1100
10	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1120-213-0000-020000-200-00-000	10.16 001		1100
11	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1120-213-0000-050000-200-00-000	70.54 001		1100
12	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1120-213-0000-080000-200-00-000	19.53 001		1100
13	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1120-213-0000-110000-200-00-000	44.28 001		1100
14	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1120-213-0000-120000-200-00-000	32.26 001		1100
15	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1120-213-0000-130000-200-00-000	71.70 001		1100
16	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1120-213-0000-150000-200-00-000	54.75 001		1100
17	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1120-213-0000-290000-200-00-000	10.16 001		1100
18	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1132-213-0000-020000-300-00-000	33.54 001		1100
19	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1132-213-0000-050000-300-00-000	90.70 001		1100
20	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1132-213-0000-060000-300-00-000	62.48 001		1100
21	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1132-213-0000-080000-300-00-000	34.77 001		1100
22	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1132-213-0000-100000-300-00-000	19.00 001		1100
23	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1132-213-0000-110000-300-00-000	86.55 001		1100
24	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1132-213-0000-120000-300-00-000	32.25 001		1100
25	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1132-213-0000-130000-300-00-000	66.37 001		1100
26	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1132-213-0000-150000-300-00-000	53.45 001		1100
27	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1210-213-0000-000000-000-00-000	11.77 001		1200
28	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1237-213-0000-000000-000-00-000	34.82 001		1200
29	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-1237-223-0000-000000-101-00-000	14.73 001		1200
30	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1247-213-0000-000000-000-00-000	130.06 001		1200
31	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1930-213-0000-000000-300-00-000	14.88 001		1900
32	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-1910-213-0000-180000-300-00-000	5.98 001		1900
33	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-2122-213-0000-000000-101-00-000	17.79 001		2100
34	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-2122-213-0000-000000-101-00-000	17.79 001		2100
35	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-2122-213-0000-000000-200-00-000	35.02 001		2100
36	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-2122-213-0000-000000-300-00-000	20.49 001		2100
37	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-2134-213-0000-000000-000-00-000	25.44 001		2100
38	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-2150-213-0000-000000-000-00-000	29.67 001		2100
39	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2190-223-0000-000000-101-00-000	6.87 001		2100
40	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-1110-223-0000-000000-101-00-000	11.44 001		1100
41	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-1110-223-0000-000000-101-00-000	10.03 001		1100
42	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2222-223-0000-000000-200-00-000	9.95 001		2200
43	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		001-2222-213-0000-000000-000-00-000	22.06 001		2200
44	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2240-223-0000-000000-000-00-000	27.68 001		2200
45	OTHER CERTIFICATED RETIREMENT	211403	07162010	7/16/2010		001-2411-219-0000-000000-000-00-000	47.82 001		2400
46	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2411-223-0000-000000-000-00-000	16.06 001		2400

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47	OTHER CERTIFICATED RETIREMENT	211403	07162010	7/16/2010		001-2421-219-0000-000000-101-00-000	\$ 38.64 001		2400
48	OTHER CERTIFICATED RETIREMENT	211403	07162010	7/16/2010		001-2421-219-0000-000000-101-00-000	39.01 001		2400
49	OTHER CERTIFICATED RETIREMENT	211403	07162010	7/16/2010		001-2421-219-0000-000000-200-00-000	69.57 001		2400
50	OTHER CERTIFICATED RETIREMENT	211403	07162010	7/16/2010		001-2421-219-0000-000000-300-00-000	86.13 001		2400
51	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2422-223-0000-000000-101-00-000	18.52 001		2400
52	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2422-223-0000-000000-101-00-000	14.95 001		2400
53	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2422-223-0000-000000-200-00-000	29.29 001		2400
54	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2422-223-0000-000000-300-00-000	31.09 001		2400
55	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2500-223-0000-000000-000-00-000	85.65 001		2500
56	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2720-223-0000-000000-000-00-000	19.57 001		2700
57	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2720-223-0000-000000-101-00-000	21.64 001		2700
58	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2720-223-0000-000000-101-00-902	22.94 001		2700
59	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2720-223-0000-000000-101-00-000	19.53 001		2700
60	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2720-223-0000-000000-101-00-902	19.96 001		2700
61	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2720-223-0000-000000-200-00-000	40.48 001		2700
62	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2720-223-0000-000000-200-00-902	18.04 001		2700
63	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2720-223-0000-000000-300-00-000	80.59 001		2700
64	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2720-223-0000-000000-300-00-902	36.98 001		2700
65	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2822-223-0000-000000-000-00-000	86.73 001		2800
66	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2810-223-0000-000000-000-00-000	28.71 001		2800
67	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2840-223-0000-000000-000-00-000	26.64 001		2800
68	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		001-2840-223-0000-000000-000-00-902	7.03 001		2800
69	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		006-3120-223-0000-000000-101-00-000	16.54 006		3100
70	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		006-3120-223-0000-000000-300-00-000	9.53 006		3100
71	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		013-3210-223-0000-000000-000-00-000	1.79 013		3200
72	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		013-3210-223-0000-000000-009-00-000	14.50 013		3200
73	SOCIAL SECURITY-NONCERT.	211403	07162010	7/16/2010		013-3210-223-0000-000000-010-00-000	7.31 013		3200
74	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		401-3260-213-9910-000000-000-00-000	13.08 401		3200
75	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		572-1270-213-9910-000000-000-00-000	49.27 572		1200
76	SOCIAL SECURITY-CERT.	211403	07162010	7/16/2010		590-1100-213-9910-000000-000-00-000	21.20 590		1100
							\$ 2,797.25		

Check # 79808 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	211404	07162010	7/16/2010		001-2411-219-0000-000000-000-00-000	47.82 001		2400
2	OTHER CERTIFICATED RETIREMENT	211404	07162010	7/16/2010		001-2421-219-0000-000000-101-00-000	38.64 001		2400
3	OTHER CERTIFICATED RETIREMENT	211404	07162010	7/16/2010		001-2421-219-0000-000000-101-00-000	39.01 001		2400
4	OTHER CERTIFICATED	211404	07162010	7/16/2010		001-2421-219-0000-000000-200-00-000	39.41 001		2400

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	RETIREMENT								
5	OTHER CERTIFICATED RETIREMENT	211404	07162010	7/16/2010		001-2421-219-0000-000000-300-00-000	\$ 86.13 001		2400
6	OTHER NONCERTIFICATED RETIRE	211404	07162010	7/16/2010		001-2500-229-0000-000000-000-00-000	37.06 001		2500
							\$ 288.07		
Check # 79809 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	07162010	7/16/2010		001-2411-212-0000-000000-000-00-000	379.31 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	07162010	7/16/2010		001-2421-212-0000-000000-101-00-000	295.50 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	07162010	7/16/2010		001-2421-212-0000-000000-101-00-000	295.50 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	07162010	7/16/2010		001-2421-212-0000-000000-200-00-000	298.50 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	07162010	7/16/2010		001-2421-212-0000-000000-300-00-000	651.57 001		2400
							\$ 1,920.38		
Check # 79810 ACCOUNTS_PAYABLE Cuthbert Bakery 159 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210159	NOLLENBERG ER	7/9/2010		001-2822-423-0000-000000-000-00-000	157.60 001		2800
							\$ 157.60		
Check # 79811 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211028	CARDINAL	7/9/2010		001-2840-423-0000-000000-000-00-000	3,386.25 001		2800
							\$ 3,386.25		
Check # 79812 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Red Flowers	211027	FORREST	7/9/2010		001-2840-573-0000-000000-000-00-000	212.95 001		2800
							\$ 212.95		
Check # 79813 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211029	TOLEDO SPRING	7/9/2010		001-2822-423-0000-000000-000-00-000	3,519.45 001		2800
							\$ 3,519.45		
Check # 79814 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	Large Lime Mower	210160	EASTER TIRE	7/9/2010		001-2822-583-0000-000000-000-00-000	462.91 001		2800
2	Medium Monitor	210834	EASTER TIRE	7/9/2010		001-2822-583-0000-000000-000-00-000	634.00 001		2800
3	REPAIRS & MAINTENANCE SERV.	211028	EASTER TIRE	7/9/2010		001-2840-423-0000-000000-000-00-000	992.67 001		2800
							\$ 2,089.58		
Check # 79815 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	210887	0091370	7/9/2010		001-2760-410-0000-000000-000-00-000	85.00 001		2700
2	PROFESSIONAL & TECHNICAL SERV.	210887	0091370	7/9/2010		001-2760-410-0000-000000-000-00-000	400.00 001		2700
							\$ 485.00		
Check # 79816 ACCOUNTS_PAYABLE Suwanee Engineering 4492 RECONCILED									
1	REPAIRS & MAINTENANCE	210908	SEWER -	7/9/2010		003-5200-423-0000-000000-000-00-000	400.00 003		5200

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	SERV.		COMM				\$ 400.00		
Check # 79817 ACCOUNTS_PAYABLE Sumner Insurance 7062 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211029	LAY'S	7/9/2010		001-2822-423-0000-000000-000-00-000	\$ 4,264.00	001	2800
							\$ 4,264.00		
Check # 79818 ACCOUNTS_PAYABLE Ellabelle Bakery 7317 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210159	RIM & WHEEL	7/9/2010		001-2822-423-0000-000000-000-00-000	1,538.08	001	2800
							\$ 1,538.08		
Check # 79819 ACCOUNTS_PAYABLE Lincolnton Development 8214 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	0201030	7/9/2010		001-2822-423-0000-000000-000-00-000	510.00	001	2800
							\$ 510.00		
Check # 79820 ACCOUNTS_PAYABLE Hiram Signs 10253 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	210979	AP MEALS	7/9/2010		001-1132-432-0000-150000-300-00-000	33.78	001	1100
							\$ 33.78		
Check # 79821 ACCOUNTS_PAYABLE Meigs Office supplies 10493 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	210980	AP MEALS	7/9/2010		001-1132-432-0000-110000-300-00-000	45.18	001	1100
2	CERTIFICATED MEETING EXPENSE	210981	AP MILEAGE	7/9/2010		001-1132-432-0000-110000-300-00-000	154.10	001	1100
							\$ 199.28		
Check # 79822 ACCOUNTS_PAYABLE Leary Studios 5135 RECONCILED									
1	Medium Bags	211405	POSTAGE	7/12/2010		001-2411-512-0000-000000-000-00-000	190.73	001	2400
2	Medium Bags	211405	POSTAGE	7/12/2010		001-2421-512-0000-000000-101-00-000	210.06	001	2400
3	Medium Bags	211405	POSTAGE	7/12/2010		001-2421-512-0000-000000-101-00-000	48.91	001	2400
4	Medium Bags	211405	POSTAGE	7/12/2010		001-2421-512-0000-000000-200-00-000	260.24	001	2400
5	Medium Bags	211405	POSTAGE	7/12/2010		001-2421-512-0000-000000-300-00-000	89.12	001	2400
6	Medium Bags	211405	POSTAGE	7/12/2010		001-2500-512-0000-000000-000-00-000	190.74	001	2500
7	Medium Bags	211405	POSTAGE	7/12/2010		300-4590-443-0000-000000-000-00-000	10.20	300	4500
							\$ 1,000.00		
Check # 79823 ACCOUNTS_PAYABLE Jonesboro Motors 6292 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211395	SB TOURNEY	7/12/2010		013-3210-419-0000-000000-010-00-000	385.00	013	3200
							\$ 385.00		
Check # 79824 ACCOUNTS_PAYABLE Geneva Industries 7312 VOID									
1	Large Carnation Power Cords	211432	OAA SCORES	7/12/2010	9/20/2010	001-2122-511-0000-000000-200-00-000	75.00	001	2100
							\$ 75.00		
Check # 79825 ACCOUNTS_PAYABLE Monroe Studios 9096 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER PROFESSIONAL & TECHNICAL	211199	SB TOURNAMENT	7/12/2010		013-3210-419-0000-000000-010-00-000	\$ 200.00	013	3200
							\$ 200.00		
Check # 79826 ACCOUNTS_PAYABLE Spence, Cory 8075 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	5/27 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	6/1 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	50.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	6/10 U10 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	40.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211609	6/14 U14 6:00	7/16/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211609	6/22 U10 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	40.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	211609	6/26 U12 1:00	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	211609	6/26 U12 8:00	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
8	OTHER PROFESSIONAL & TECHNICAL	211609	6/29 U10 6:00	7/16/2010		013-3210-419-0000-000000-010-00-000	40.00	013	3200
							\$ 320.00		
Check # 79827 ACCOUNTS_PAYABLE Waynesboro Motor Services 8355 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	6/10 U12 #2	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	6/15 U12 #4	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	6/17 U12 #2	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211609	6/21 U12 #2	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211609	6/24 U12 #2	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	211609	6/8 U12 #4	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	211609	7/1 U12 #2	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
8	OTHER PROFESSIONAL & TECHNICAL	211609	7/12 U12 #3	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
9	OTHER PROFESSIONAL & TECHNICAL	211609	7/6 U12 #2	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
							\$ 315.00		
Check # 79828 ACCOUNTS_PAYABLE Amboy Software 8860 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	6/21 U12 #2	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	7/13 U12 #3	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	7/6 U12 #2	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200

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4	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	211609	7/9 U12 #2	7/16/2010		013-3210-419-0000-000000-010-00-000	\$ 35.00	013	3200
							\$ 140.00		
Check # 79829 ACCOUNTS_PAYABLE Leefield Industries 8870 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	6/15 U12 F6	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	6/16 U10 F3	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	6/21 U10 F3	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211609	6/22 U10 F6	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211609	6/23 U10 F6	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	211609	7/6 U10 F3	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 160.00		
Check # 79830 ACCOUNTS_PAYABLE Euharlee Studios 8871 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	5/24 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	5/26 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	6/1 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211609	6/2 U10 #3	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211609	6/30 U12 #4	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	211609	7/11 U10 6:00	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	211609	7/12 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
8	OTHER PROFESSIONAL & TECHNICAL	211609	7/5 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
9	OTHER PROFESSIONAL & TECHNICAL	211609	7/7 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
							\$ 295.00		
Check # 79831 ACCOUNTS_PAYABLE Gamble, Betty 8873 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	6/21 U14 6:00	7/16/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	6/23 U12 6:00	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	7/7 U10 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 105.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 79832 ACCOUNTS_PAYABLE Snellville Manufacturing 8875 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	5/20 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	\$ 35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	6/15 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	6/23 U14 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211609	6/24 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211609	6/28 U14 6:00	7/16/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	211609	6/30 U14 6:00	7/16/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	211609	6/9 U14 6:00	7/16/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
							\$ 285.00		
Check # 79833 ACCOUNTS_PAYABLE Hancock, Marie 8889 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	6/20 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	6/28 U10 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	6/3 U10 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211609	6/30 U10 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 120.00		
Check # 79834 ACCOUNTS_PAYABLE Parrott Pro Services 9065 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	6/29 U12 6:00	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	7/1 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	7/6 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
							\$ 105.00		
Check # 79835 ACCOUNTS_PAYABLE Randolph, Hope 9098 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	/14 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	07/7 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	6/27 U10 4:00	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211609	6/27 U12 1:00	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211609	6/28 U10 6:00	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	211609	6/29 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	OTHER PROFESSIONAL & TECHNICAL	211609	6/30 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	\$ 35.00	013	3200
8	OTHER PROFESSIONAL & TECHNICAL	211609	7/14 Y10 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
9	OTHER PROFESSIONAL & TECHNICAL	211609	7/9 U12 6:15	7/16/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
							\$ 285.00		
Check # 79836 ACCOUNTS_PAYABLE Omega Motor Services 9099 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211058	REGISTRATIO N	7/16/2010		300-4590-841-0000-000000-000-00-000	3,046.00	300	4500
							\$ 3,046.00		
Check # 79837 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Maroon Rubber Bands	211136	0017087	7/16/2010		001-2720-514-0000-000000-300-00-000	88.00	001	2700
							\$ 88.00		
Check # 79838 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	210055	JUNE 2010	7/16/2010		001-2720-453-0000-000000-000-00-000	15.67	001	2700
2	GAS	210055	JUNE 2010	7/16/2010		001-2720-453-0000-000000-200-00-000	117.88	001	2700
3	GAS	210055	JUNE 2010	7/16/2010		001-2720-453-0000-000000-101-00-000	29.98	001	2700
4	GAS	210055	JUNE 2010	7/16/2010		001-2720-453-0000-000000-250-00-000	325.35	001	2700
5	GAS	210055	JUNE 2010	7/16/2010		001-2720-453-0000-000000-300-00-000	467.42	001	2700
							\$ 956.30		
Check # 79839 ACCOUNTS_PAYABLE Jackson, Victoria 208 RECONCILED									
1	Small Red Sticky Notes	210155	JUNE 10 BP	7/16/2010		001-2822-582-0000-000000-000-00-000	1,285.36	001	2800
							\$ 1,285.36		
Check # 79840 ACCOUNTS_PAYABLE Flemington Studios 854 RECONCILED									
1	Small Headphones	210649	JUNE 2010	7/16/2010		001-2720-514-0000-000000-200-00-000	88.14	001	2700
2	Small Headphones	210649	JUNE 2010	7/16/2010		001-2720-514-0000-000000-101-00-000	88.14	001	2700
3	Small Headphones	210649	JUNE 2010	7/16/2010		001-2720-514-0000-000000-250-00-000	88.14	001	2700
4	Small Headphones	210649	JUNE 2010	7/16/2010		001-2720-514-0000-000000-300-00-000	88.12	001	2700
							\$ 352.54		
Check # 79841 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210908	0019283	7/16/2010		003-5200-423-0000-000000-000-00-000	606.00	003	5200
							\$ 606.00		
Check # 79842 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210932	A296080	7/16/2010		001-2720-423-0000-000000-300-00-000	81.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	210932	TICK #200732	7/16/2010		001-2720-423-0000-000000-300-00-000	355.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	A295551	7/16/2010		001-2720-423-0000-000000-250-00-000	576.00	001	2700
4	REPAIRS & MAINTENANCE	211482	A295551	7/16/2010		001-2720-423-0000-000000-000-00-000	300.00	001	2700

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	SERV.						<u>\$ 1,312.00</u>		
Check # 79843 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	211476	341319613644 4	7/16/2010		001-2620-410-0000-000000-000-00-000	\$ 210.00 001		2600
							<u>\$ 210.00</u>		
Check # 79844 ACCOUNTS_PAYABLE Offerman Office supplies 3821 RECONCILED									
1	TAXES AND ASSESSMENTS	210069	2ND HALF RE TAX	7/16/2010		001-2500-870-0000-000000-000-00-000	400.00 001		2500
2	TAXES AND ASSESSMENTS	211467	2ND HALF RE TAX	7/16/2010		001-2500-870-0000-000000-000-00-000	358.55 001		2500
							<u>\$ 758.55</u>		
Check # 79845 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210932	296528637	7/16/2010		001-2720-423-0000-000000-200-00-000	41.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	210932	296528637	7/16/2010		001-2720-423-0000-000000-101-00-000	41.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	210932	296528637	7/16/2010		001-2720-423-0000-000000-250-00-000	51.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	210932	296528637	7/16/2010		001-2720-423-0000-000000-300-00-000	41.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	210932	296528879	7/16/2010		001-2720-423-0000-000000-000-00-000	25.00 001		2700
							<u>\$ 199.00</u>		
Check # 79846 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211386	3RD QTR DUES	7/16/2010		001-2411-841-0000-000000-000-00-000	205.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	211487	3RD QTR DUES	7/16/2010		001-2500-841-0000-000000-000-00-000	195.00 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	211583	3RD QTR DUES	7/16/2010		001-2421-439-0000-000000-101-00-000	145.00 001		2400
							<u>\$ 545.00</u>		
Check # 79847 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210932	0005996	7/16/2010		001-2720-423-0000-000000-300-00-000	275.00 001		2700
							<u>\$ 275.00</u>		
Check # 79848 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211184	0047275	7/16/2010		001-2720-423-0000-000000-300-00-000	590.00 001		2700
							<u>\$ 590.00</u>		
Check # 79849 ACCOUNTS_PAYABLE Leary Studios 5135 RECONCILED									
1	Large Rubber Duck	211465	1/2 YR POSTAGE	7/16/2010		001-2411-512-0000-000000-000-00-000	1,075.00 001		2400
2	Large Rubber Duck	211465	1/2 YR	7/16/2010		001-2421-512-0000-000000-101-00-000	475.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			POSTAGE						
3	Large Rubber Duck	211465	1/2 YR	7/16/2010		001-2421-512-0000-000000-101-00-000	\$ 225.00 001		2400
			POSTAGE						
4	Large Rubber Duck	211465	1/2 YR	7/16/2010		001-2421-512-0000-000000-200-00-000	1,000.00 001		2400
			POSTAGE						
5	Large Rubber Duck	211465	1/2 YR	7/16/2010		001-2421-512-0000-000000-300-00-000	2,000.00 001		2400
			POSTAGE						
6	Large Rubber Duck	211465	1/2 YR	7/16/2010		001-2500-512-0000-000000-000-00-000	1,075.00 001		2500
			POSTAGE						
7	Large Rubber Duck	211465	1/2 YR	7/16/2010		300-4590-443-0000-000000-000-00-000	150.00 300		4500
			POSTAGE						
							\$ 6,000.00		
Check # 79850 ACCOUNTS_PAYABLE Lagrange Furnishings 5171 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	211466	TRANS PMT	7/16/2010		001-2822-481-0000-000000-000-00-000	378.56 001		2800
							\$ 378.56		
Check # 79851 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	210056	025900126578 2	7/16/2010		001-2720-422-0000-000000-000-00-000	78.74 001		2700
2	GARBAGE REMOVAL & CLEANING	210056	025900126578 2	7/16/2010		001-2720-422-0000-000000-200-00-000	163.99 001		2700
3	GARBAGE REMOVAL & CLEANING	210056	025900126578 2	7/16/2010		001-2720-422-0000-000000-101-00-000	211.57 001		2700
4	GARBAGE REMOVAL & CLEANING	210056	025900126578 2	7/16/2010		001-2720-422-0000-000000-250-00-000	261.00 001		2700
5	GARBAGE REMOVAL & CLEANING	210056	025900126578 2	7/16/2010		001-2720-422-0000-000000-300-00-000	258.64 001		2700
							\$ 973.94		
Check # 79852 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	210474	0001472	7/16/2010		001-2822-489-0000-000000-000-00-000	27.00 001		2800
							\$ 27.00		
Check # 79853 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210054	0320122	7/16/2010		001-2500-423-0000-000000-000-00-000	388.00 001		2500
							\$ 388.00		
Check # 79854 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210932	0672682	7/16/2010		001-2720-423-0000-000000-101-00-000	50.00 001		2700
							\$ 50.00		
Check # 79855 ACCOUNTS_PAYABLE Barwick Gymnasium 6407 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	211466	TRANS PMT.	7/16/2010		001-2822-481-0000-000000-000-00-000	378.56 001		2800
							\$ 378.56		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 79856 ACCOUNTS_PAYABLE Montezuma Insurance 7307 RECONCILED									
1	OTHER TUITION PAYMENTS	211527	CORN FES REG	7/16/2010		029-3290-479-9900-000000-003-00-000	\$ 35.00	029	3200
							\$ 35.00		
Check # 79857 ACCOUNTS_PAYABLE Cooke, Adam 8172 RECONCILED									
1	Small Violet Flowers	211523	PHONICS MANUALS	7/16/2010		001-1110-511-0000-000000-101-16-000	25.00	001	1100
2	Large Green Clock	211523	PHONICS MANUALS	7/16/2010		001-1110-511-0000-000000-101-16-000	225.00	001	1100
							\$ 250.00		
Check # 79858 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	0000022892	7/16/2010		001-2500-859-0000-000000-000-00-000	160.00	001	2500
							\$ 160.00		
Check # 79859 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	JULY 10 TRANS	7/16/2010		001-2720-459-0000-000000-000-00-000	97.56	001	2700
							\$ 97.56		
Check # 79860 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	Medium Clock	211173	0002445-IN	7/16/2010		001-2421-512-0000-000000-101-00-000	29.00	001	2400
2	Mower	211173	0002445-IN	7/16/2010		001-2421-512-0000-000000-101-00-000	216.00	001	2400
							\$ 245.00		
Check # 79861 ACCOUNTS_PAYABLE Sweeney, Jeremiah 8695 RECONCILED									
1	Large Red Flowers	210164	0000667	7/16/2010		001-2411-512-0000-000000-000-00-000	161.75	001	2400
							\$ 161.75		
Check # 79862 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211077	0380975	7/16/2010		003-5200-423-0000-000000-000-00-000	11,000.00	003	5200
							\$ 11,000.00		
Check # 79863 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	210161	1053337	7/16/2010		001-2310-418-0000-000000-000-00-000	200.00	001	2300
							\$ 200.00		
Check # 79864 ACCOUNTS_PAYABLE Baker, Lori 8866 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210932	JC11305	7/16/2010		001-2720-423-0000-000000-200-00-000	7,992.00	001	2700
							\$ 7,992.00		
Check # 79865 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211183	0013489	7/16/2010		001-2720-423-0000-000000-300-00-000	79.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211183	0013489	7/16/2010		001-2720-423-0000-000000-300-00-000	392.00	001	2700
							\$ 471.00		
Check # 79866 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Black Power Cords	211329	0087435	7/16/2010		001-2720-514-0000-000000-200-00-000	\$ 6.22 001		2700
2	Medium Black Power Cords	211329	0087435	7/16/2010		001-2720-514-0000-000000-101-00-000	6.22 001		2700
3	Medium Black Power Cords	211329	0087435	7/16/2010		001-2720-514-0000-000000-250-00-000	6.22 001		2700
4	Medium Black Power Cords	211329	0087435	7/16/2010		001-2720-514-0000-000000-300-00-000	6.23 001		2700
							\$ 24.89		
Check # 79867 ACCOUNTS_PAYABLE Jackson Medical supplies 9088 RECONCILED									
1	Medium Flowers	211172	IV491336	7/16/2010		572-1270-510-9910-000000-000-00-000	41.95 572		1200
2	Large Rug	211172	IV491336	7/16/2010		572-1270-510-9910-000000-000-00-000	119.85 572		1200
3	Tools	211172	IV491336	7/16/2010		572-1270-510-9910-000000-000-00-000	119.85 572		1200
4	Small Headphones	211172	IV491336	7/16/2010		572-1270-510-9910-000000-000-00-000	119.85 572		1200
							\$ 401.50		
Check # 79868 ACCOUNTS_PAYABLE Langley, Keith 9100 RECONCILED									
1	Small Violet Plates	210729	0070291	7/16/2010		001-2720-514-0000-000000-200-00-000	45.00 001		2700
							\$ 45.00		
Check # 79869 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211089	JENNINGS MILEAG	7/16/2010		001-1110-432-0000-000000-101-04-000	129.00 001		1100
							\$ 129.00		
Check # 79870 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	JULY 2010 MILEA	7/16/2010		001-2500-439-0000-000000-000-00-000	116.50 001		2500
2	Medium Brown Computer	211497	JULY 2010 EXP	7/16/2010		001-2500-512-0000-000000-000-00-000	73.72 001		2500
							\$ 190.22		
Check # 79872 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 07/30/10.			7/30/2010		001-1110-111-0000-000000-101-03-000	8,396.70 001		1100
2	Payroll - pay date 07/30/10.			7/30/2010		001-1110-111-0000-000000-101-04-000	10,827.12 001		1100
3	Payroll - pay date 07/30/10.			7/30/2010		001-1120-111-0000-000000-200-05-000	5,917.81 001		1100
4	Payroll - pay date 07/30/10.			7/30/2010		001-1110-111-0000-000000-101-01-000	11,307.24 001		1100
5	Payroll - pay date 07/30/10.			7/30/2010		001-1110-111-0000-000000-101-02-000	7,015.70 001		1100
6	Payroll - pay date 07/30/10.			7/30/2010		001-1110-111-0000-000000-101-14-000	8,022.74 001		1100
7	Payroll - pay date 07/30/10.			7/30/2010		001-1110-111-0000-080000-101-00-000	1,374.96 001		1100
8	Payroll - pay date 07/30/10.			7/30/2010		001-1110-111-0000-080000-101-00-000	1,320.46 001		1100
9	Payroll - pay date 07/30/10.			7/30/2010		001-1110-111-0000-120000-101-00-000	2,521.31 001		1100
10	Payroll - pay date 07/30/10.			7/30/2010		001-1120-111-0000-020000-200-00-000	705.65 001		1100
11	Payroll - pay date 07/30/10.			7/30/2010		001-1120-111-0000-050000-200-00-000	4,966.81 001		1100
12	Payroll - pay date 07/30/10.			7/30/2010		001-1120-111-0000-080000-200-00-000	1,356.81 001		1100
13	Payroll - pay date 07/30/10.			7/30/2010		001-1120-111-0000-110000-200-00-000	5,683.12 001		1100
14	Payroll - pay date 07/30/10.			7/30/2010		001-1120-111-0000-120000-200-00-000	2,278.26 001		1100
15	Payroll - pay date 07/30/10.			7/30/2010		001-1120-111-0000-130000-200-00-000	5,033.50 001		1100
16	Payroll - pay date 07/30/10.			7/30/2010		001-1120-111-0000-150000-200-00-000	6,367.58 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	Payroll - pay date 07/30/10.			7/30/2010		001-1120-111-0000-290000-200-00-000	\$ 705.66 001		1100
18	Payroll - pay date 07/30/10.			7/30/2010		001-1132-111-0000-020000-300-00-000	2,422.85 001		1100
19	Payroll - pay date 07/30/10.			7/30/2010		001-1132-111-0000-050000-300-00-000	6,359.65 001		1100
20	Payroll - pay date 07/30/10.			7/30/2010		001-1132-111-0000-060000-300-00-000	4,379.31 001		1100
21	Payroll - pay date 07/30/10.			7/30/2010		001-1132-111-0000-080000-300-00-000	2,422.85 001		1100
22	Payroll - pay date 07/30/10.			7/30/2010		001-1132-111-0000-100000-300-00-000	1,320.46 001		1100
23	Payroll - pay date 07/30/10.			7/30/2010		001-1132-111-0000-110000-300-00-000	6,087.08 001		1100
24	Payroll - pay date 07/30/10.			7/30/2010		001-1132-111-0000-120000-300-00-000	2,278.24 001		1100
25	Payroll - pay date 07/30/10.			7/30/2010		001-1132-111-0000-130000-300-00-000	6,632.18 001		1100
26	Payroll - pay date 07/30/10.			7/30/2010		001-1132-111-0000-150000-300-00-000	6,204.04 001		1100
27	Payroll - pay date 07/30/10.			7/30/2010		001-1210-111-0000-000000-000-00-000	811.65 001		1200
28	Payroll - pay date 07/30/10.			7/30/2010		001-1237-111-0000-000000-101-00-000	4,944.16 001		1200
29	Payroll - pay date 07/30/10.			7/30/2010		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
30	Payroll - pay date 07/30/10.			7/30/2010		001-1247-111-0000-000000-300-00-000	9,079.62 001		1200
31	Payroll - pay date 07/30/10.			7/30/2010		001-1930-111-0000-000000-101-00-000	1,026.08 001		1900
32	Payroll - pay date 07/30/10.			7/30/2010		001-1930-113-0000-000000-101-00-000	307.40 001		1900
33	Payroll - pay date 07/30/10.			7/30/2010		001-1930-113-0000-000000-300-00-000	1,549.20 001		1900
34	Payroll - pay date 07/30/10.			7/30/2010		001-2122-111-0000-000000-101-00-000	1,235.65 001		2100
35	Payroll - pay date 07/30/10.			7/30/2010		001-2122-111-0000-000000-101-00-000	1,235.66 001		2100
36	Payroll - pay date 07/30/10.			7/30/2010		001-2122-111-0000-000000-200-00-000	2,471.31 001		2100
37	Payroll - pay date 07/30/10.			7/30/2010		001-2122-111-0000-000000-300-00-000	1,423.42 001		2100
38	Payroll - pay date 07/30/10.			7/30/2010		001-2134-111-0000-000000-000-00-000	1,956.46 001		2100
39	Payroll - pay date 07/30/10.			7/30/2010		001-2150-111-0000-000000-000-00-000	2,156.35 001		2100
40	Payroll - pay date 07/30/10.			7/30/2010		001-2190-141-0000-000000-101-00-000	474.08 001		2100
41	Payroll - pay date 07/30/10.			7/30/2010		001-1110-141-0000-000000-101-00-000	824.31 001		1100
42	Payroll - pay date 07/30/10.			7/30/2010		001-1110-141-0000-000000-101-00-000	728.94 001		1100
43	Payroll - pay date 07/30/10.			7/30/2010		001-2222-141-0000-000000-200-00-000	688.74 001		2200
44	Payroll - pay date 07/30/10.			7/30/2010		001-2222-111-0000-000000-000-00-000	1,556.69 001		2200
45	Payroll - pay date 07/30/10.			7/30/2010		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
46	Payroll - pay date 07/30/10.			7/30/2010		001-2411-111-0000-000000-000-00-000	3,794.00 001		2400
47	Payroll - pay date 07/30/10.			7/30/2010		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
48	Payroll - pay date 07/30/10.			7/30/2010		001-2411-142-0000-000000-000-00-000	225.00 001		2400
49	Payroll - pay date 07/30/10.			7/30/2010		001-2421-111-0000-000000-101-00-000	2,686.30 001		2400
50	Payroll - pay date 07/30/10.			7/30/2010		001-2421-111-0000-000000-101-00-000	2,686.30 001		2400
51	Payroll - pay date 07/30/10.			7/30/2010		001-2421-111-0000-000000-200-00-000	4,803.44 001		2400
52	Payroll - pay date 07/30/10.			7/30/2010		001-2421-111-0000-000000-300-00-000	6,239.00 001		2400
53	Payroll - pay date 07/30/10.			7/30/2010		001-2422-141-0000-000000-101-00-000	1,065.90 001		2400
54	Payroll - pay date 07/30/10.			7/30/2010		001-2422-141-0000-000000-101-00-000	1,065.90 001		2400
55	Payroll - pay date 07/30/10.			7/30/2010		001-2422-141-0000-000000-200-00-000	2,054.80 001		2400
56	Payroll - pay date 07/30/10.			7/30/2010		001-2422-141-0000-000000-300-00-000	2,201.88 001		2400
57	Payroll - pay date 07/30/10.			7/30/2010		001-2422-144-0000-000000-101-00-000	194.82 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 07/30/10.			7/30/2010		001-2500-141-0000-000000-000-00-000	\$ 6,212.00	001	2500
59	Payroll - pay date 07/30/10.			7/30/2010		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
60	Payroll - pay date 07/30/10.			7/30/2010		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
61	Payroll - pay date 07/30/10.			7/30/2010		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
62	Payroll - pay date 07/30/10.			7/30/2010		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
63	Payroll - pay date 07/30/10.			7/30/2010		001-2720-142-0000-000000-000-00-000	1,307.25	001	2700
64	Payroll - pay date 07/30/10.			7/30/2010		001-2720-142-0000-000000-101-00-000	1,162.50	001	2700
65	Payroll - pay date 07/30/10.			7/30/2010		001-2720-142-0000-000000-101-00-902	598.50	001	2700
66	Payroll - pay date 07/30/10.			7/30/2010		001-2720-142-0000-000000-101-00-902	1,064.00	001	2700
67	Payroll - pay date 07/30/10.			7/30/2010		001-2720-142-0000-000000-200-00-902	1,900.00	001	2700
68	Payroll - pay date 07/30/10.			7/30/2010		001-2720-142-0000-000000-300-00-902	1,976.00	001	2700
69	Payroll - pay date 07/30/10.			7/30/2010		001-2720-144-0000-000000-000-00-000	85.15	001	2700
70	Payroll - pay date 07/30/10.			7/30/2010		001-2720-144-0000-000000-101-00-000	61.60	001	2700
71	Payroll - pay date 07/30/10.			7/30/2010		001-2720-144-0000-000000-101-00-000	49.77	001	2700
72	Payroll - pay date 07/30/10.			7/30/2010		001-2720-144-0000-000000-200-00-000	61.60	001	2700
73	Payroll - pay date 07/30/10.			7/30/2010		001-2822-141-0000-000000-000-00-000	7,144.53	001	2800
74	Payroll - pay date 07/30/10.			7/30/2010		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
75	Payroll - pay date 07/30/10.			7/30/2010		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
76	Payroll - pay date 07/30/10.			7/30/2010		006-3120-141-0000-000000-101-00-000	1,175.69	006	3100
77	Payroll - pay date 07/30/10.			7/30/2010		006-3120-141-0000-000000-300-00-000	656.88	006	3100
78	Payroll - pay date 07/30/10.			7/30/2010		013-3210-143-0000-000000-000-00-000	330.00	013	3200
79	Payroll - pay date 07/30/10.			7/30/2010		013-3210-143-0000-000000-010-00-000	440.00	013	3200
80	Payroll - pay date 07/30/10.			7/30/2010		401-3260-111-9910-000000-000-00-000	619.34	401	3200
81	Payroll - pay date 07/30/10.			7/30/2010		572-1270-111-9910-000000-000-00-000	3,566.54	572	1200
82	Payroll - pay date 07/30/10.			7/30/2010		590-1100-111-9910-000000-000-00-000	1,471.88	590	1100
							\$ 233,481.93		

Check # 79873 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1110-213-0000-000000-101-03-000	85.19	001	1100
2	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1110-213-0000-000000-101-04-000	121.14	001	1100
3	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1120-213-0000-000000-200-05-000	85.80	001	1100
4	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1110-213-0000-000000-101-01-000	55.71	001	1100
5	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1110-213-0000-000000-101-02-000	65.16	001	1100
6	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1110-213-0000-000000-101-14-000	49.01	001	1100
7	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1110-213-0000-080000-101-00-000	19.94	001	1100
8	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1110-213-0000-080000-101-00-000	19.15	001	1100
9	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1110-213-0000-120000-101-00-000	36.56	001	1100
10	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1120-213-0000-020000-200-00-000	10.23	001	1100
11	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1120-213-0000-050000-200-00-000	72.01	001	1100
12	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1120-213-0000-080000-200-00-000	19.67	001	1100
13	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1120-213-0000-110000-200-00-000	45.85	001	1100
14	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1120-213-0000-120000-200-00-000	33.04	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1120-213-0000-130000-200-00-000	\$ 72.99 001		1100
16	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1120-213-0000-150000-200-00-000	55.77 001		1100
17	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1120-213-0000-290000-200-00-000	10.23 001		1100
18	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1132-213-0000-020000-300-00-000	35.13 001		1100
19	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1132-213-0000-050000-300-00-000	92.23 001		1100
20	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1132-213-0000-060000-300-00-000	63.50 001		1100
21	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1132-213-0000-080000-300-00-000	35.13 001		1100
22	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1132-213-0000-100000-300-00-000	19.15 001		1100
23	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1132-213-0000-110000-300-00-000	88.26 001		1100
24	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1132-213-0000-120000-300-00-000	33.03 001		1100
25	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1132-213-0000-130000-300-00-000	82.89 001		1100
26	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1132-213-0000-150000-300-00-000	54.11 001		1100
27	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1210-213-0000-000000-000-00-000	11.77 001		1200
28	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1237-213-0000-000000-000-00-000	35.13 001		1200
29	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-1237-223-0000-000000-101-00-000	14.95 001		1200
30	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1247-213-0000-000000-000-00-000	131.66 001		1200
31	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1930-213-0000-000000-101-00-000	2.67 001		1900
32	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1930-213-0000-000000-101-00-000	14.88 001		1900
33	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-1930-213-0000-000000-300-00-000	22.46 001		1900
34	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-2122-213-0000-000000-101-00-000	17.91 001		2100
35	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-2122-213-0000-000000-101-00-000	17.92 001		2100
36	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-2122-213-0000-000000-200-00-000	35.83 001		2100
37	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-2122-213-0000-000000-300-00-000	20.64 001		2100
38	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-2134-213-0000-000000-000-00-000	28.37 001		2100
39	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-2150-213-0000-000000-000-00-000	31.27 001		2100
40	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2190-223-0000-000000-101-00-000	6.87 001		2100
41	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-1110-223-0000-000000-101-00-000	11.95 001		1100
42	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-1110-223-0000-000000-101-00-000	10.57 001		1100
43	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2222-223-0000-000000-200-00-000	9.99 001		2200
44	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		001-2222-213-0000-000000-000-00-000	22.57 001		2200
45	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2240-223-0000-000000-000-00-000	23.30 001		2200
46	OTHER CERTIFICATED RETIREMENT	211616	07302010	7/30/2010		001-2411-219-0000-000000-000-00-000	53.62 001		2400
47	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2411-223-0000-000000-000-00-000	18.22 001		2400
48	OTHER CERTIFICATED RETIREMENT	211616	07302010	7/30/2010		001-2421-219-0000-000000-101-00-000	39.52 001		2400
49	OTHER CERTIFICATED RETIREMENT	211616	07302010	7/30/2010		001-2421-219-0000-000000-101-00-000	39.52 001		2400
50	OTHER CERTIFICATED RETIREMENT	211616	07302010	7/30/2010		001-2421-219-0000-000000-200-00-000	70.23 001		2400
51	OTHER CERTIFICATED RETIREMENT	211616	07302010	7/30/2010		001-2421-219-0000-000000-300-00-000	91.80 001		2400
52	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2422-223-0000-000000-101-00-000	18.28 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2422-223-0000-000000-101-00-000	\$ 15.46 001		2400
54	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2422-223-0000-000000-200-00-000	28.78 001		2400
55	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2422-223-0000-000000-300-00-000	31.92 001		2400
56	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2500-223-0000-000000-000-00-000	90.70 001		2500
57	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2720-223-0000-000000-000-00-000	20.18 001		2700
58	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2720-223-0000-000000-101-00-000	35.63 001		2700
59	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2720-223-0000-000000-101-00-902	8.68 001		2700
60	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2720-223-0000-000000-101-00-000	17.86 001		2700
61	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2720-223-0000-000000-101-00-902	15.43 001		2700
62	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2720-223-0000-000000-200-00-000	41.53 001		2700
63	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2720-223-0000-000000-200-00-902	27.55 001		2700
64	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2720-223-0000-000000-300-00-000	73.74 001		2700
65	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2720-223-0000-000000-300-00-902	28.67 001		2700
66	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2822-223-0000-000000-000-00-000	84.88 001		2800
67	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2810-223-0000-000000-000-00-000	29.21 001		2800
68	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		001-2840-223-0000-000000-000-00-000	24.39 001		2800
69	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		006-3120-223-0000-000000-101-00-000	17.04 006		3100
70	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		006-3120-223-0000-000000-300-00-000	9.52 006		3100
71	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		013-3210-223-0000-000000-000-00-000	4.79 013		3200
72	SOCIAL SECURITY-NONCERT.	211616	07302010	7/30/2010		013-3210-223-0000-000000-010-00-000	6.38 013		3200
73	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		401-3260-213-9910-000000-000-00-000	8.98 401		3200
74	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		572-1270-213-9910-000000-000-00-000	51.71 572		1200
75	SOCIAL SECURITY-CERT.	211616	07302010	7/30/2010		590-1100-213-9910-000000-000-00-000	21.34 590		1100
							\$ 2,857.15		
Check # 79874 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	211617	07302010	7/30/2010		001-2411-219-0000-000000-000-00-000	53.62 001		2400
2	OTHER CERTIFICATED RETIREMENT	211617	07302010	7/30/2010		001-2421-219-0000-000000-101-00-000	39.52 001		2400
3	OTHER CERTIFICATED RETIREMENT	211617	07302010	7/30/2010		001-2421-219-0000-000000-101-00-000	39.52 001		2400
4	OTHER CERTIFICATED RETIREMENT	211617	07302010	7/30/2010		001-2421-219-0000-000000-200-00-000	39.93 001		2400
5	OTHER CERTIFICATED RETIREMENT	211617	07302010	7/30/2010		001-2421-219-0000-000000-300-00-000	91.80 001		2400
6	OTHER NONCERTIFICATED RETIRE	211617	07302010	7/30/2010		001-2500-229-0000-000000-000-00-000	42.79 001		2500
							\$ 307.18		
Check # 79875 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	07302010	7/30/2010		001-2411-212-0000-000000-000-00-000	417.34 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	07302010	7/30/2010		001-2421-212-0000-000000-101-00-000	295.49 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	07302010	7/30/2010		001-2421-212-0000-000000-101-00-000	295.49 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	07302010	7/30/2010		001-2421-212-0000-000000-200-00-000	298.51 001		2400

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5	STRS EMPLOYER'S "PICK-UP"	211379	07302010	7/30/2010		001-2421-212-0000-000000-300-00-000	\$ 686.29 001		2400
							\$ 1,993.12		
Check # 79876 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	07302010	7/30/2010		001-2510-222-0000-000000-000-00-000	901.48 001		2500
							\$ 901.48		
Check # 79877 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	JUNE JULY 2010	7/21/2010		001-2720-453-0000-000000-000-00-000	10.90 001		2700
							\$ 10.90		
Check # 79878 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211168	73682614	7/21/2010		001-2720-423-0000-000000-200-00-000	1,052.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211168	73682614	7/21/2010		001-2720-423-0000-000000-101-00-000	870.50 001		2700
3	REPAIRS & MAINTENANCE SERV.	211168	73682614	7/21/2010		001-2720-423-0000-000000-250-00-000	804.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	211168	73682614	7/21/2010		001-2720-423-0000-000000-300-00-000	1,438.00 001		2700
							\$ 4,164.50		
Check # 79879 ACCOUNTS_PAYABLE Buford Office supplies 209 RECONCILED									
1	PROPERTY INSURANCE	211613	0027630	7/21/2010		001-2720-424-0000-000000-000-00-000	23,650.00 001		2700
2	PROPERTY INSURANCE	211613	0027630	7/21/2010		001-2822-424-0000-000000-000-00-000	14,293.00 001		2800
							\$ 37,943.00		
Check # 79880 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	JUN JUL 2010	7/21/2010		001-2720-451-0000-000000-200-00-000	21.57 001		2700
2	ELECTRICITY	211498	JUN JUL 2010	7/21/2010		001-2720-451-0000-000000-250-00-000	129.55 001		2700
							\$ 151.12		
Check # 79881 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	211484	JULY 2010 CENTU	7/21/2010		001-2411-441-0000-000000-000-00-000	356.09 001		2400
2	TELEPHONE SERVICE	211484	JULY 2010 CENTU	7/21/2010		001-2720-441-0000-000000-101-00-000	238.29 001		2700
3	TELEPHONE SERVICE	211484	JULY 2010 CENTU	7/21/2010		001-2720-441-0000-000000-101-00-000	237.08 001		2700
4	TELEPHONE SERVICE	211484	JULY 2010 CENTU	7/21/2010		001-2720-441-0000-000000-200-00-000	191.39 001		2700
5	TELEPHONE SERVICE	211484	JULY 2010 CENTU	7/21/2010		001-2720-441-0000-000000-300-00-000	1,073.81 001		2700
6	TELEPHONE SERVICE	211484	JULY 2010 CENTU	7/21/2010		001-2720-441-0000-000000-400-00-000	140.29 001		2700
							\$ 2,236.95		
Check # 79882 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0848989	7/21/2010		001-2840-573-0000-000000-000-00-000	19.20 001		2800

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							\$ 19.20		
Check # 79883 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	211063	0072275	7/21/2010		001-2822-414-0000-0000000-000-00-000	\$ 611.00	001	2800
							\$ 611.00		
Check # 79884 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	210600	JUNE 2010	7/21/2010		001-1290-474-0000-0000000-000-00-000	420.00	001	1200
							\$ 420.00		
Check # 79885 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211396	0013962	7/21/2010		013-3210-419-0000-0000000-010-00-000	517.50	013	3200
							\$ 517.50		
Check # 79886 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	JULY 2010 BD MO	7/21/2010		001-2720-459-0000-0000000-000-00-000	150.76	001	2700
							\$ 150.76		
Check # 79887 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	210294	X20270910	7/21/2010		006-3120-462-0000-0000000-000-00-000	17,458.92	006	3100
							\$ 17,458.92		
Check # 79888 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0035154	7/21/2010		001-2411-512-0000-0000000-000-00-000	70.00	001	2400
							\$ 70.00		
Check # 79889 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	211529	JULY/AUG ISSUE	7/21/2010		001-2310-446-0000-0000000-000-00-000	1,659.07	001	2300
							\$ 1,659.07		
Check # 79890 ACCOUNTS_PAYABLE Pembroke Motors 9105 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211178	CO-TEACHING	7/21/2010		001-1132-432-0000-110000-300-00-000	1,000.00	001	1100
							\$ 1,000.00		
Check # 79891 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	JUNE 2010 MILES	7/21/2010		001-2421-439-0000-0000000-300-00-000	90.00	001	2400
							\$ 90.00		
Check # 79892 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	211526	MEMBERSHIP	7/30/2010		001-2960-416-0000-0000000-000-00-000	40,179.27	001	2900
							\$ 40,179.27		
Check # 79893 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	210162	BALDY B	7/30/2010		001-2411-439-0000-0000000-000-00-000	86.61	001	2400
2	OTHER TRAVEL/MEETING	210162	BARRY	7/30/2010		001-2411-439-0000-0000000-000-00-000	27.93	001	2400

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	EXPENSE								
3	OTHER TRAVEL/MEETING EXPENSE	210162	WENDY'S	7/30/2010		001-2411-439-0000-000000-000-00-000	\$ 15.42 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	210162	WIXEY	7/30/2010		001-2411-439-0000-000000-000-00-000	15.20 001		2400
5	Large Red Flowers	210164	KROGER.....,	7/30/2010		001-2411-512-0000-000000-000-00-000	40.22 001		2400
6	MEMBRSHF FEES - PROF ORGANZ.	210167	PKD INTL	7/30/2010		001-2411-841-0000-000000-000-00-000	90.00 001		2400
7	Small Tan Candle	210264	BEST	7/30/2010		001-2421-512-0000-000000-300-00-000	572.99 001		2400
8	Large Calendars	210272	PANERA	7/30/2010		018-1132-511-9330-000000-300-00-000	58.95 018		1100
9	Large Calendars	210272	SURVEY	7/30/2010		018-1132-511-9330-000000-300-00-000	200.00 018		1100
10	OTHER TRAVEL/MEETING EXPENSE	210337	0211167	7/30/2010		001-2421-439-0000-000000-200-00-000	3,732.83 001		2400
11	OTHER TRAVEL/MEETING EXPENSE	210337	BLACKWELL	7/30/2010		001-2421-439-0000-000000-200-00-000	215.04 001		2400
12	Medium Red Frames	210346	ABC CENTER	7/30/2010		001-2421-512-0000-000000-101-00-000	46.01 001		2400
13	EQUIPMENT	210692	TRACTOR	7/30/2010		001-2840-640-0000-000000-000-00-000	2,237.95 001		2800
14	CERTIFICATED MEETING EXPENSE	210978	BEST WESTERN	7/30/2010		001-1132-432-0000-150000-300-00-000	387.60 001		1100
15	Large Gray Plates	211033	FESS	7/30/2010		001-2720-514-0000-000000-300-00-000	66.67 001		2700
16	Pencils	211138	MF ATHLETIC	7/30/2010		300-4527-510-0000-000000-000-00-000	379.00 300		4500
17	Magenta Pencil	211151	OFFICE	7/30/2010		001-1132-511-0000-000000-300-16-000	3,249.95 001		1100
18	Large Gray Truck	211167	BLACKWELL CR	7/30/2010		001-1120-511-0000-000000-200-16-000	(29.04) 001		1100
19	Large Gray Truck	211167	TARGET	7/30/2010		001-1120-511-0000-000000-200-16-000	9.02 001		1100
20	Small Pink Candle	211390	BARNE	7/30/2010		001-2411-512-0000-000000-000-00-000	134.16 001		2400
21	Small Pink Candle	211390	BARNES	7/30/2010		001-2411-512-0000-000000-000-00-000	52.50 001		2400
22	Small Pink Candle	211390	KROGER	7/30/2010		001-2411-512-0000-000000-000-00-000	33.02 001		2400
23	Small Pink Candle	211390	KROGER.	7/30/2010		001-2411-512-0000-000000-000-00-000	26.14 001		2400
24	Small Pink Candle	211390	SHUCKERS	7/30/2010		001-2411-512-0000-000000-000-00-000	100.00 001		2400
25	Small Pink Candle	211390	WALMART	7/30/2010		001-2411-512-0000-000000-000-00-000	56.01 001		2400
26	MEMORIALS	211392	PROFLOWERS	7/30/2010		001-2411-883-0000-000000-000-00-000	56.40 001		2400
27	Medium Brown Computer	211497	DELL	7/30/2010		001-2500-512-0000-000000-000-00-000	573.62 001		2500
28	Medium Brown Computer	211497	OFFICE MAX	7/30/2010		001-2500-512-0000-000000-000-00-000	1,269.29 001		2500
29	Clamp	211507	BEST	7/30/2010		001-1132-511-0000-000000-300-16-000	1,586.93 001		1100
30	Clamp	211507	CHIPOTLE	7/30/2010		001-1132-511-0000-000000-300-16-000	26.37 001		1100
31	OTHER TRAVEL/MEETING EXPENSE	211573	MARCO	7/30/2010		001-2421-439-0000-000000-300-00-000	68.52 001		2400
							\$ 15,385.31		
Check # 79894 REFUND Inaha Cafe 10210 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			7/30/2010		001-1890-0000-000000-000	71.70 001		
							\$ 71.70		
Check # 79895 REFUND Sharp, Madison 9101 RECONCILED									

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1	OTHER MISCELLANEOUS RECEIPTS			7/30/2010		001-1890-0000-000000-000	\$ 100.00	001	
							\$ 100.00		
Check # 79896 REFUND Twin Peaks Accounting 9102 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			7/30/2010		001-1890-0000-000000-000	100.00	001	
							\$ 100.00		
Check # 79897 REFUND Puckett, Grace 9104 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			7/30/2010		001-1890-0000-000000-000	100.00	001	
							\$ 100.00		
Check # 79898 REFUND Weber Travel 9103 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			7/30/2010		001-1890-0000-000000-000	100.00	001	
							\$ 100.00		
Check # 79899 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Cups	211503	POSTAGE	8/5/2010		001-2421-512-0000-000000-300-00-000	108.14	001	2400
							\$ 108.14		
Check # 79900 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	0041634	8/6/2010		001-2411-439-0000-000000-000-00-000	295.00	001	2400
2	MEMBRSHIP FEES - PROF ORGANZ.	211386	MEMBERSHIP-BASA	8/6/2010		001-2411-841-0000-000000-000-00-000	812.00	001	2400
							\$ 1,107.00		
Check # 79901 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	JULY 2010 FESS	8/6/2010		001-2720-514-0000-000000-200-00-000	418.82	001	2700
2	Medium Black Power Cords	211329	JULY 2010 FESS	8/6/2010		001-2720-514-0000-000000-101-00-000	222.39	001	2700
3	Medium Black Power Cords	211329	JULY 2010 FESS	8/6/2010		001-2720-514-0000-000000-250-00-000	392.67	001	2700
4	Medium Black Power Cords	211329	JULY 2010 FESS	8/6/2010		001-2720-514-0000-000000-300-00-000	252.47	001	2700
5	Small Pots	211370	JULY 2010 FESS	8/6/2010		001-2840-573-0000-000000-000-00-000	361.16	001	2800
							\$ 1,647.51		
Check # 79902 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	JULY 2010	8/6/2010		001-2720-451-0000-000000-000-00-000	755.77	001	2700
2	ELECTRICITY	211498	JULY 2010	8/6/2010		001-2720-451-0000-000000-200-00-000	1,115.20	001	2700
3	ELECTRICITY	211498	JULY 2010	8/6/2010		001-2720-451-0000-000000-101-00-000	1,015.48	001	2700
4	ELECTRICITY	211498	JULY 2010	8/6/2010		001-2720-451-0000-000000-250-00-000	2,443.74	001	2700
5	ELECTRICITY	211498	JULY 2010	8/6/2010		001-2720-451-0000-000000-300-00-000	9,704.06	001	2700
							\$ 15,034.25		

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Check # 79903 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	JULY 2010	8/6/2010		001-2720-452-0000-000000-000-00-000	\$ 190.44	001	2700
2	WATER AND SEWAGE	211494	JULY 2010	8/6/2010		001-2720-452-0000-000000-200-00-000	508.42	001	2700
3	WATER AND SEWAGE	211494	JULY 2010	8/6/2010		001-2720-452-0000-000000-101-00-000	114.64	001	2700
4	WATER AND SEWAGE	211494	JULY 2010	8/6/2010		001-2720-452-0000-000000-250-00-000	548.39	001	2700
5	WATER AND SEWAGE	211494	JULY 2010	8/6/2010		001-2720-452-0000-000000-300-00-000	851.17	001	2700
							\$ 2,213.06		
Check # 79904 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Large Gray Cooler	211112	INV372627	8/6/2010		001-2720-514-0000-000000-300-00-000	471.00	001	2700
							\$ 471.00		
Check # 79905 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	INSURANCE - UNEMPLOYMENT COMP	210382	R-0631685	8/6/2010		001-2500-280-0000-000000-000-00-000	369.16	001	2500
							\$ 369.16		
Check # 79906 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Small Appliances	211652	0004218	8/6/2010		013-3210-510-0000-000000-009-00-000	425.00	013	3200
2	Small Appliances	211652	0004219	8/6/2010		013-3210-510-0000-000000-009-00-000	395.00	013	3200
3	Small Appliances	211652	0004220	8/6/2010		013-3210-510-0000-000000-009-00-000	455.00	013	3200
							\$ 1,275.00		
Check # 79907 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	211530	142614.02	8/6/2010		001-2411-446-0000-000000-000-00-000	51.00	001	2400
2	ADVERTISING	211530	142615.02	8/6/2010		001-2411-446-0000-000000-000-00-000	49.98	001	2400
							\$ 100.98		
Check # 79908 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	Small Pink Candle	211390	10-0803	8/6/2010		001-2411-512-0000-000000-000-00-000	250.00	001	2400
							\$ 250.00		
Check # 79909 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Medium Brown Computer	211497	R99614	8/6/2010		001-2500-512-0000-000000-000-00-000	37.99	001	2500
							\$ 37.99		
Check # 79910 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Small Green Rubber Bands	210995	0032657	8/6/2010		013-3210-510-0000-000000-010-00-000	205.00	013	3200
							\$ 205.00		
Check # 79911 ACCOUNTS_PAYABLE Greensboro Engineering 4125 RECONCILED									
1	STAFF SERVICES	211063	LICENSE-BAUMGAR	8/6/2010		001-2822-414-0000-000000-000-00-000	43.25	001	2800
							\$ 43.25		
Check # 79912 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pink Candle	211390	527494593001	8/6/2010		001-2411-512-0000-000000-000-00-000	53.90	001	2400
							\$ 53.90		

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Check # 79913 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	210960	0000142	8/6/2010		001-1110-432-0000-000000-101-02-000	\$ 99.00	001	1100
2	CERTIFICATED MEETING EXPENSE	210962	0000142	8/6/2010		001-1110-432-0000-000000-101-02-000	99.00	001	1100
							\$ 198.00		
Check # 79914 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	JUNE 2010 SPEED	8/6/2010		001-2822-582-0000-000000-000-00-000	176.71	001	2800
							\$ 176.71		
Check # 79915 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN1	8/6/2010		001-1280-411-0000-000000-102-00-000	21,719.06	001	1200
2	INSTRUCTION SERVICES	211398	GEN1	8/6/2010		001-1232-411-0000-000000-000-00-000	816.57	001	1200
3	INSTRUCTION SERVICES	211398	GEN1	8/6/2010		001-1233-411-0000-000000-000-00-000	5,151.20	001	1200
4	INSTRUCTION SERVICES	211398	GEN1	8/6/2010		001-1235-411-0000-000000-000-00-000	19,697.72	001	1200
5	INSTRUCTION SERVICES	211398	GEN1	8/6/2010		001-1242-411-0000-000000-000-00-000	522.15	001	1200
6	INSTRUCTION SERVICES	211398	GEN1	8/6/2010		001-1245-411-0000-000000-000-00-000	25,588.79	001	1200
7	INSTRUCTION SERVICES	211398	GEN1	8/6/2010		001-2231-411-0000-000000-000-00-000	4,051.90	001	2200
8	INSTRUCTION SERVICES	211398	GEN1	8/6/2010		001-2212-411-0000-000000-000-00-000	(18,213.99)	001	2200
							\$ 59,333.40		
Check # 79916 ACCOUNTS_PAYABLE West Point Realty 5681 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY-LAKOTA CC	8/6/2010		300-4590-841-0000-000000-000-00-000	130.00	300	4500
							\$ 130.00		
Check # 79917 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0682892	8/6/2010		001-1100-461-0000-000000-000-00-000	55.56	001	1100
2	PRINTING AND BINDING	211471	0683106	8/6/2010		001-1100-461-0000-000000-000-00-000	144.00	001	1100
3	PRINTING AND BINDING	211471	0683221	8/6/2010		001-1100-461-0000-000000-000-00-000	50.00	001	1100
4	PRINTING AND BINDING	211471	0683399	8/6/2010		001-1100-461-0000-000000-000-00-000	553.14	001	1100
5	PRINTING AND BINDING	211471	0683940	8/6/2010		001-1100-461-0000-000000-000-00-000	6.30	001	1100
							\$ 809.00		
Check # 79918 ACCOUNTS_PAYABLE Swainsboro Bakery 6233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0001853	8/6/2010		001-2720-423-0000-000000-300-00-000	334.00	001	2700
							\$ 334.00		
Check # 79919 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210908	0745911	8/6/2010		003-5200-423-0000-000000-000-00-000	9,513.00	003	5200
							\$ 9,513.00		
Check # 79920 ACCOUNTS_PAYABLE Bowman Motor Services 7981 RECONCILED									
1	Small Pink Candle	211390	ETHICS-SUPER	8/6/2010		001-2411-512-0000-000000-000-00-000	20.00	001	2400

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2	Medium Brown Computer	211497	ETHICS	8/6/2010		001-2500-512-0000-000000-000-00-000	\$ 20.00	001	2500
							\$ 40.00		
Check # 79921 ACCOUNTS_PAYABLE Garden City Medical supplies 8012 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	GL1966	8/6/2010		001-2500-439-0000-000000-000-00-000	999.00	001	2500
							\$ 999.00		
Check # 79922 ACCOUNTS_PAYABLE Odum Gymnasium 8031 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	JULY 2010- ENNIS	8/6/2010		001-2310-418-0000-000000-000-00-000	167.00	001	2300
							\$ 167.00		
Check # 79923 ACCOUNTS_PAYABLE Groveland Realty 8240 RECONCILED									
1	Orange Uniforms	211121	11007779	8/6/2010		001-1100-512-0000-000000-000-00-000	700.64	001	1100
							\$ 700.64		
Check # 79924 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	00023156	8/6/2010		001-2500-859-0000-000000-000-00-000	160.00	001	2500
							\$ 160.00		
Check # 79925 ACCOUNTS_PAYABLE Wolf, Shane 8495 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY-FOSTOR CC	8/6/2010		300-4590-841-0000-000000-000-00-000	120.00	300	4500
							\$ 120.00		
Check # 79926 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 8496 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY-CLAY CC	8/6/2010		300-4590-841-0000-000000-000-00-000	220.00	300	4500
							\$ 220.00		
Check # 79927 ACCOUNTS_PAYABLE Hepzibah Medical supplies 8498 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY-OTT GL CC	8/6/2010		300-4590-841-0000-000000-000-00-000	110.00	300	4500
							\$ 110.00		
Check # 79928 ACCOUNTS_PAYABLE Lumber City Services 8500 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY-COL GR CC	8/6/2010		300-4590-841-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 79929 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0003842-IN	8/6/2010		001-2240-423-0000-000000-000-00-000	22,888.00	001	2200
							\$ 22,888.00		
Check # 79930 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0035342	8/6/2010		001-2411-512-0000-000000-000-00-000	70.00	001	2400
2	Small Pink Candle	211390	0053521	8/6/2010		001-2411-512-0000-000000-000-00-000	140.00	001	2400
							\$ 210.00		
Check # 79931 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Black Power Cords	211329	0385901	8/6/2010		001-2720-514-0000-000000-200-00-000	\$ 623.00	001	2700
2	Medium Black Power Cords	211329	0385901	8/6/2010		001-2720-514-0000-000000-101-00-000	623.00	001	2700
3	Medium Black Power Cords	211329	0385901	8/6/2010		001-2720-514-0000-000000-250-00-000	623.00	001	2700
4	Medium Black Power Cords	211329	0385901	8/6/2010		001-2720-514-0000-000000-300-00-000	623.00	001	2700
							\$ 2,492.00		
Check # 79932 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	291583	0043083	8/6/2010		001-2310-418-0000-000000-000-00-000	137.08	001	2300
							\$ 137.08		
Check # 79933 ACCOUNTS_PAYABLE Avondale Estates Industries 8855 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	6/16 6:15 U10	8/6/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	6/21 6:15 U10	8/6/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	6/21 U10 6:15	8/6/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211609	6/28 6:15 U10	8/6/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211609	6/30 6:15 U10	8/6/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	211609	7/6 6:15 U10	8/6/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 150.00		
Check # 79934 ACCOUNTS_PAYABLE McPherson, Troy 8859 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	7/7 6:15 U10	8/6/2010		013-3210-419-0000-000000-010-00-000	25.00	013	3200
							\$ 25.00		
Check # 79935 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	Small Pots	211370	2010-101	8/6/2010		001-2840-573-0000-000000-000-00-000	350.00	001	2800
							\$ 350.00		
Check # 79936 ACCOUNTS_PAYABLE Montgomery Software 8984 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	210908	0538831	8/6/2010		003-5200-423-0000-000000-000-00-000	1,900.00	003	5200
							\$ 1,900.00		
Check # 79937 ACCOUNTS_PAYABLE Harrietts Bluff Development 9108 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	211537	TIFFIN CC CARN	8/6/2010		300-4590-841-0000-000000-000-00-000	180.00	300	4500
							\$ 180.00		
Check # 79938 ACCOUNTS_PAYABLE St. Simons Island Gymnasium 9109 RECONCILED									
1	Medium Paper	210222	SOLOR SYSTEM PU	8/6/2010		018-1100-511-9186-000000-102-00-000	204.00	018	1100
							\$ 204.00		
Check # 79939 ACCOUNTS_PAYABLE Nevils Manufacturing 10217 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	211063	LICENSE-GARLIN	8/6/2010		001-2822-414-0000-000000-000-00-000	\$ 43.25 001		2800
							\$ 43.25		
Check # 79940 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	TUITION REIMBURSEMENTS	211009	TUITION	8/6/2010		001-2212-231-0000-000000-000-00-000	445.00 001		2200
							\$ 445.00		
Check # 79941 ACCOUNTS_PAYABLE Nashville Gymnasium 10452 RECONCILED									
1	Small Pink Candle	211390	5303710	8/6/2010		001-2411-512-0000-000000-000-00-000	446.34 001		2400
							\$ 446.34		
Check # 79942 ACCOUNTS_PAYABLE Chen, Lacey 10521 RECONCILED									
1	Small Boxes	211667	BORDER'S	8/6/2010		001-1247-511-0000-000000-200-00-000	14.95 001		1200
2	Large Markers	211667	BORDER'S	8/6/2010		001-1247-511-0000-000000-200-00-000	14.95 001		1200
3	Small Plates	211667	BORDER'S	8/6/2010		001-1247-511-0000-000000-200-00-000	14.95 001		1200
4	Trays	211667	BORDER'S	8/6/2010		001-1247-511-0000-000000-200-00-000	29.95 001		1200
							\$ 74.80		
Check # 79943 ACCOUNTS_PAYABLE Pineora Travel 10437 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MILEAGE	8/6/2010	8/6/2010	001-2500-439-0000-000000-000-00-000	208.49 001		2500
2	Small Violet Markers	211497	T SUPPLIES	8/6/2010	8/6/2010	001-2500-512-0000-000000-000-00-000	43.49 001		2500
							\$ 251.98		
Check # 79944 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	JUL AUG MILEAGE	8/6/2010		001-2500-439-0000-000000-000-00-000	165.00 001		2500
2	Medium Brown Computer	211497	TR SUPPLIES	8/6/2010		001-2500-512-0000-000000-000-00-000	43.49 001		2500
							\$ 208.49		
Check # 79945 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	211620	FAM MED	8/9/2010		001-1110-241-0000-000000-101-03-000	2,988.44 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	211620	FAM MED	8/9/2010		001-1110-241-0000-000000-101-04-000	4,482.66 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	211620	FAM MED	8/9/2010		001-1120-241-0000-000000-200-05-000	2,988.44 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	211620	FAM MED	8/9/2010		001-1110-241-0000-000000-101-01-000	2,988.44 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	211620	FAM MED	8/9/2010		001-1110-241-0000-000000-101-02-000	2,988.44 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	211620	FAM MED	8/9/2010		001-1110-241-0000-000000-101-14-000	5,229.77 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	211620	FAM MED	8/9/2010		001-1110-241-0000-080000-101-00-000	1,494.22 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	211620	FAM MED	8/9/2010		001-1120-241-0000-050000-200-00-000	2,988.44 001		1100
9	MEDICAL/HOSPITALIZATION-	211620	FAM MED	8/9/2010		001-1120-241-0000-110000-200-00-000	1,494.22 001		1100

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10	CERT. MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1120-241-0000-120000-200-00-000	\$ 1,494.24 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1120-241-0000-130000-200-00-000	2,988.44 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1120-241-0000-130000-200-00-000	(747.11) 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1120-241-0000-150000-200-00-000	2,988.44 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1132-241-0000-020000-300-00-000	1,494.22 001		1100
15	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1132-241-0000-050000-300-00-000	4,482.66 001		1100
16	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1132-241-0000-060000-300-00-000	2,988.44 001		1100
17	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1132-241-0000-110000-300-00-000	4,482.66 001		1100
18	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1132-241-0000-120000-300-00-000	1,494.20 001		1100
19	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1132-241-0000-130000-300-00-000	2,875.75 001		1100
20	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1132-241-0000-150000-300-00-000	2,988.44 001		1100
21	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1237-241-0000-000000-000-00-000	1,494.22 001		1200
22	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1247-241-0000-000000-000-00-000	2,988.44 001		1200
23	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1910-241-0000-180000-300-00-000	112.69 001		1900
24	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-2122-241-0000-000000-200-00-000	1,494.22 001		2100
25	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-2134-241-0000-000000-000-00-000	1,477.87 001		2100
26	MEDICAL/HOSPITALIZATION- NONCRT	211620	FAM MED	8/9/2010		001-2134-251-0000-000000-000-00-000	16.35 001		2100
27	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1110-241-0000-000000-101-02-000	1,494.22 001		1100
28	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-1110-241-0000-000000-101-02-000	1,033.05 001		1100
29	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-2222-241-0000-000000-000-00-000	1,494.22 001		2200
30	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-2411-241-0000-000000-000-00-000	1,478.32 001		2400
31	MEDICAL/HOSPITALIZATION- NONCRT	211620	FAM MED	8/9/2010		001-2411-251-0000-000000-000-00-000	1,562.52 001		2400
32	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-2421-241-0000-000000-101-00-000	1,480.57 001		2400
33	MEDICAL/HOSPITALIZATION- CERT.	211620	FAM MED	8/9/2010		001-2421-241-0000-000000-200-00-000	1,476.74 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	MEDICAL/HOSPITALIZATION-CERT.	211620	FAM MED	8/9/2010		001-2421-241-0000-000000-300-00-000	\$ 2,956.23 001		2400
35	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2422-251-0000-000000-000-00-000	15.90 001		2400
36	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2422-251-0000-000000-101-00-000	1,507.87 001		2400
37	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2422-251-0000-000000-200-00-000	1,511.70 001		2400
38	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2422-251-0000-000000-300-00-000	1,526.43 001		2400
39	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
40	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2720-251-0000-000000-101-00-000	123.95 001		2700
41	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2720-251-0000-000000-101-00-000	30.90 001		2700
42	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2720-251-0000-000000-101-00-000	2,883.21 001		2700
43	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2720-251-0000-000000-101-00-000	2,961.33 001		2700
44	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2720-251-0000-000000-200-00-000	2,965.39 001		2700
45	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2720-251-0000-000000-300-00-000	4,532.61 001		2700
46	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2822-251-0000-000000-000-00-000	10,459.54 001		2800
47	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2810-251-0000-000000-000-00-000	1,475.71 001		2800
48	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		001-2840-251-0000-000000-000-00-000	1,494.22 001		2800
49	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		006-3120-251-0000-000000-101-00-000	1,494.22 006		3100
50	MEDICAL/HOSPITALIZATION-NONCRT	211620	FAM MED	8/9/2010		013-3210-251-0000-000000-000-00-000	361.97 013		3200
51	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-03-000	20.49 001		1100
52	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-04-000	20.33 001		1100
53	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-000000-200-05-000	118.00 001		1100
54	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-000000-200-05-000	12.40 001		1100
55	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-01-000	20.61 001		1100
56	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-02-000	12.60 001		1100
57	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-14-000	14.70 001		1100
58	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-080000-101-00-000	4.20 001		1100
59	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-080000-101-00-000	4.20 001		1100
60	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-120000-101-00-000	4.08 001		1100
61	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-03-000	0.51 001		1100
62	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-04-000	0.67 001		1100
63	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-000000-200-05-000	0.34 001		1100

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64	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-01-000	\$ 0.39 001		1100
65	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-14-000	0.19 001		1100
66	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-120000-101-00-000	0.12 001		1100
67	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-020000-200-00-000	2.00 001		1100
68	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-050000-200-00-000	12.60 001		1100
69	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-080000-200-00-000	4.20 001		1100
70	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-110000-200-00-000	12.60 001		1100
71	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-120000-200-00-000	4.20 001		1100
72	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-130000-200-00-000	12.46 001		1100
73	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-150000-200-00-000	12.33 001		1100
74	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-290000-200-00-000	2.00 001		1100
75	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-020000-200-00-000	0.20 001		1100
76	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1120-242-0000-150000-200-00-000	0.27 001		1100
77	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-020000-300-00-000	4.20 001		1100
78	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-050000-300-00-000	16.38 001		1100
79	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-060000-300-00-000	8.40 001		1100
80	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-080000-300-00-000	4.08 001		1100
81	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-100000-300-00-000	3.47 001		1100
82	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-110000-300-00-000	13.18 001		1100
83	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-120000-300-00-000	4.20 001		1100
84	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-130000-300-00-000	8.08 001		1100
85	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-150000-300-00-000	12.60 001		1100
86	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-050000-300-00-000	0.42 001		1100
87	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-080000-300-00-000	0.12 001		1100
88	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1132-242-0000-100000-300-00-000	0.15 001		1100
89	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1210-242-0000-000000-000-00-000	4.20 001		1200
90	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1237-242-0000-000000-000-00-000	8.12 001		1200
91	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2933-252-0000-000000-000-00-000	2.28 001		2900
92	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1247-242-0000-000000-000-00-000	20.41 001		1200
93	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-1290-252-0000-000000-200-00-000	0.23 001		1200
94	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1910-242-0000-180000-300-00-000	0.68 001		1900
95	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1930-242-0000-000000-300-00-000	4.20 001		1900
96	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2122-242-0000-000000-101-00-000	1.96 001		2100
97	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2122-242-0000-000000-101-00-000	1.96 001		2100
98	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2122-242-0000-000000-200-00-000	4.20 001		2100
99	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2122-242-0000-000000-300-00-000	4.20 001		2100
100	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2122-242-0000-000000-101-00-000	0.28 001		2100
101	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2134-242-0000-000000-000-00-000	4.15 001		2100
102	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2134-252-0000-000000-000-00-000	0.05 001		2100
103	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2150-242-0000-000000-000-00-000	4.06 001		2100
104	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2150-242-0000-000000-000-00-000	0.14 001		2100

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105	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2190-252-0000-000000-101-00-000	\$ 5.47 001		2100
106	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-02-000	4.20 001		1100
107	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-1110-242-0000-000000-101-02-000	2.90 001		1100
108	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2222-252-0000-000000-200-00-000	3.87 001		2200
109	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2222-242-0000-000000-000-00-000	4.20 001		2200
110	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2240-252-0000-000000-000-00-000	4.20 001		2200
111	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2411-242-0000-000000-000-00-000	4.16 001		2400
112	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2411-252-0000-000000-000-00-000	6.66 001		2400
113	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2421-242-0000-000000-101-00-000	4.05 001		2400
114	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2421-242-0000-000000-101-00-000	4.16 001		2400
115	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2421-242-0000-000000-200-00-000	8.29 001		2400
116	LIFE - CERT.	211621	LIFE CLA	8/9/2010		001-2421-242-0000-000000-300-00-000	8.31 001		2400
117	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2422-252-0000-000000-000-00-000	0.04 001		2400
118	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2422-252-0000-000000-101-00-000	4.35 001		2400
119	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2422-252-0000-000000-101-00-000	4.24 001		2400
120	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2422-252-0000-000000-200-00-000	8.78 001		2400
121	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2422-252-0000-000000-300-00-000	8.49 001		2400
122	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2500-252-0000-000000-000-00-000	12.60 001		2500
123	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2720-252-0000-000000-101-00-000	0.43 001		2700
124	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2720-252-0000-000000-101-00-000	0.08 001		2700
125	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2720-252-0000-000000-101-00-000	8.10 001		2700
126	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2720-252-0000-000000-101-00-000	0.12 001		2700
127	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2720-252-0000-000000-101-00-000	8.32 001		2700
128	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2720-252-0000-000000-101-00-000	2.16 001		2700
129	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2720-252-0000-000000-200-00-000	8.34 001		2700
130	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2720-252-0000-000000-200-00-000	2.93 001		2700
131	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2720-252-0000-000000-300-00-000	16.86 001		2700
132	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2720-252-0000-000000-300-00-000	4.92 001		2700
133	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2822-252-0000-000000-000-00-000	48.12 001		2800
134	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2810-252-0000-000000-000-00-000	4.15 001		2800
135	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		001-2840-252-0000-000000-000-00-000	4.20 001		2800
136	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		006-3120-252-0000-000000-101-00-000	9.57 006		3100
137	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		006-3120-252-0000-000000-300-00-000	2.31 006		3100
138	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		013-3210-252-0000-000000-000-00-000	1.02 013		3200
139	LIFE - CERT.	211621	LIFE CLA	8/9/2010		401-3260-242-9910-000000-000-00-000	8.40 401		3200
140	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		401-3260-252-9910-000000-000-00-000	2.10 401		3200
141	LIFE - CERT.	211621	LIFE CLA	8/9/2010		572-1270-242-9910-000000-000-00-000	7.97 572		1200
142	LIFE - NONCERT.	211621	LIFE CLA	8/9/2010		572-1270-252-9910-000000-000-00-000	0.43 572		1200
143	LIFE - CERT.	211621	LIFE CLA	8/9/2010		590-1100-242-9910-000000-000-00-000	4.01 590		1100
144	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-03-000	385.75 001		1100
145	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-04-000	470.17 001		1100

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146	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-000000-200-05-000	\$ 286.69 001		1100
147	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-01-000	476.58 001		1100
148	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-02-000	291.36 001		1100
149	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-14-000	339.92 001		1100
150	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-080000-101-00-000	97.12 001		1100
151	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-080000-101-00-000	97.12 001		1100
152	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-120000-101-00-000	94.39 001		1100
153	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-03-000	2.73 001		1100
154	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-04-000	15.43 001		1100
155	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-000000-200-05-000	7.83 001		1100
156	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-01-000	9.02 001		1100
157	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-14-000	4.49 001		1100
158	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-120000-101-00-000	2.73 001		1100
159	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-020000-200-00-000	46.22 001		1100
160	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-050000-200-00-000	291.36 001		1100
161	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-080000-200-00-000	97.12 001		1100
162	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-110000-200-00-000	291.36 001		1100
163	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-120000-200-00-000	97.12 001		1100
164	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-130000-200-00-000	288.20 001		1100
165	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-150000-200-00-000	194.24 001		1100
166	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-290000-200-00-000	46.23 001		1100
167	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1120-243-0000-020000-200-00-000	4.67 001		1100
168	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-020000-300-00-000	97.12 001		1100
169	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-050000-300-00-000	291.36 001		1100
170	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-060000-300-00-000	194.24 001		1100
171	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-080000-300-00-000	94.29 001		1100
172	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-100000-300-00-000	80.10 001		1100
173	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-110000-300-00-000	304.80 001		1100
174	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-120000-300-00-000	97.12 001		1100
175	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-130000-300-00-000	186.92 001		1100
176	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-150000-300-00-000	(242.80) 001		1100
177	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-150000-300-00-000	291.36 001		1100
178	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-080000-300-00-000	2.83 001		1100
179	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1132-243-0000-100000-300-00-000	3.58 001		1100
180	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1237-243-0000-000000-000-00-000	187.73 001		1200
181	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2933-253-0000-000000-000-00-000	52.88 001		2900
182	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1247-243-0000-000000-000-00-000	471.88 001		1200
183	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-1290-253-0000-000000-200-00-000	5.35 001		1200
184	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1910-243-0000-180000-300-00-000	15.69 001		1900
185	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2122-243-0000-000000-101-00-000	45.36 001		2100
186	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2122-243-0000-000000-101-00-000	45.36 001		2100

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187	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2122-243-0000-000000-200-00-000	\$ 97.12 001		2100
188	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2122-243-0000-000000-300-00-000	97.12 001		2100
189	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2122-243-0000-000000-101-00-000	6.40 001		2100
190	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2134-243-0000-000000-000-00-000	96.06 001		2100
191	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2134-253-0000-000000-000-00-000	1.06 001		2100
192	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2150-243-0000-000000-000-00-000	93.96 001		2100
193	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2150-243-0000-000000-000-00-000	3.16 001		2100
194	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-01-000	97.12 001		1100
195	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-1110-243-0000-000000-101-01-000	67.14 001		1100
196	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2222-253-0000-000000-200-00-000	89.48 001		2200
197	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2222-243-0000-000000-000-00-000	97.12 001		2200
198	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2240-253-0000-000000-000-00-000	97.12 001		2200
199	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2411-243-0000-000000-000-00-000	96.09 001		2400
200	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2411-253-0000-000000-000-00-000	153.68 001		2400
201	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2421-243-0000-000000-101-00-000	93.76 001		2400
202	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2421-243-0000-000000-101-00-000	96.23 001		2400
203	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2421-243-0000-000000-200-00-000	191.74 001		2400
204	DENTAL - CERT.	211622	DENTAL	8/9/2010		001-2421-243-0000-000000-300-00-000	192.15 001		2400
205	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2422-253-0000-000000-000-00-000	1.03 001		2400
206	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2422-253-0000-000000-101-00-000	100.48 001		2400
207	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2422-253-0000-000000-101-00-000	98.01 001		2400
208	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2422-253-0000-000000-200-00-000	105.90 001		2400
209	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2422-253-0000-000000-300-00-000	196.33 001		2400
210	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2500-253-0000-000000-000-00-000	291.36 001		2500
211	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2720-253-0000-000000-101-00-000	9.85 001		2700
212	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2720-253-0000-000000-101-00-000	2.00 001		2700
213	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2720-253-0000-000000-101-00-000	187.40 001		2700
214	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2720-253-0000-000000-101-00-000	2.85 001		2700
215	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2720-253-0000-000000-101-00-000	192.48 001		2700
216	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2720-253-0000-000000-101-00-000	49.95 001		2700
217	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2720-253-0000-000000-200-00-000	192.74 001		2700
218	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2720-253-0000-000000-300-00-000	389.93 001		2700
219	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2822-253-0000-000000-000-00-000	1,015.52 001		2800
220	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2810-253-0000-000000-000-00-000	95.92 001		2800
221	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		001-2840-253-0000-000000-000-00-000	97.12 001		2800
222	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		006-3120-253-0000-000000-101-00-000	97.12 006		3100
223	DENTAL - NONCERT.	211622	DENTAL	8/9/2010		013-3210-253-0000-000000-000-00-000	23.53 013		3200
224	DENTAL - CERT.	211622	DENTAL	8/9/2010		572-1270-243-9910-000000-000-00-000	97.12 572		1200
225	DENTAL - CERT.	211622	DENTAL	8/9/2010		590-1100-243-9910-000000-000-00-000	92.63 590		1100
226	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1110-241-0000-000000-101-03-000	1,192.14 001		1100

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227	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1120-241-0000-000000-200-05-000	\$ 615.45 001		1100
228	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1110-241-0000-000000-101-01-000	1,192.14 001		1100
229	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1110-241-0000-000000-101-02-000	596.07 001		1100
230	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1110-241-0000-000000-101-14-000	27.56 001		1100
231	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1110-241-0000-080000-101-00-000	596.07 001		1100
232	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1110-241-0000-120000-101-00-000	596.07 001		1100
233	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1120-241-0000-020000-200-00-000	312.35 001		1100
234	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1120-241-0000-050000-200-00-000	596.07 001		1100
235	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1120-241-0000-080000-200-00-000	596.07 001		1100
236	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1120-241-0000-110000-200-00-000	1,192.14 001		1100
237	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1120-241-0000-130000-200-00-000	576.69 001		1100
238	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1120-241-0000-290000-200-00-000	283.72 001		1100
239	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1132-241-0000-080000-300-00-000	596.07 001		1100
240	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1132-241-0000-100000-300-00-000	513.57 001		1100
241	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1132-241-0000-110000-300-00-000	82.50 001		1100
242	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1132-241-0000-150000-300-00-000	596.07 001		1100
243	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1132-241-0000-150000-300-00-000	(596.07) 001		1100
244	MEDICAL/HOSPITALIZATION-NONCRT	211623	SING MED	8/9/2010		001-2933-251-0000-000000-000-00-000	284.57 001		2900
245	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1247-241-0000-000000-000-00-000	1,736.87 001		1200
246	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-1910-241-0000-180000-300-00-000	51.34 001		1900
247	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-2122-241-0000-000000-300-00-000	596.07 001		2100
248	MEDICAL/HOSPITALIZATION-CERT.	211623	SING MED	8/9/2010		001-2150-241-0000-000000-000-00-000	596.07 001		2100
249	MEDICAL/HOSPITALIZATION-NONCRT	211623	SING MED	8/9/2010		001-2240-251-0000-000000-000-00-000	8.78 001		2200
250	MEDICAL/HOSPITALIZATION-NONCRT	211623	SING MED	8/9/2010		001-2240-251-0000-000000-000-00-000	587.29 001		2200
251	MEDICAL/HOSPITALIZATION-	211623	SING MED	8/9/2010		001-2411-241-0000-000000-000-00-000	35.24 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
252	CERT. MEDICAL/HOSPITALIZATION- NONCRT	211623	SING MED	8/9/2010		001-2411-251-0000-000000-000-00-000	\$ 284.58 001		2400
253	MEDICAL/HOSPITALIZATION- CERT.	211623	SING MED	8/9/2010		001-2421-241-0000-000000-101-00-000	627.76 001		2400
254	MEDICAL/HOSPITALIZATION- CERT.	211623	SING MED	8/9/2010		001-2421-241-0000-000000-200-00-000	587.75 001		2400
255	MEDICAL/HOSPITALIZATION- NONCRT	211623	SING MED	8/9/2010		001-2422-251-0000-000000-101-00-000	564.38 001		2400
256	MEDICAL/HOSPITALIZATION- NONCRT	211623	SING MED	8/9/2010		001-2422-251-0000-000000-300-00-000	596.07 001		2400
257	MEDICAL/HOSPITALIZATION- NONCRT	211623	SING MED	8/9/2010		001-2720-251-0000-000000-101-00-000	11.07 001		2700
258	MEDICAL/HOSPITALIZATION- NONCRT	211623	SING MED	8/9/2010		001-2720-251-0000-000000-101-00-000	17.50 001		2700
259	MEDICAL/HOSPITALIZATION- NONCRT	211623	SING MED	8/9/2010		001-2720-251-0000-000000-101-00-000	306.55 001		2700
260	MEDICAL/HOSPITALIZATION- NONCRT	211623	SING MED	8/9/2010		001-2720-251-0000-000000-300-00-000	585.00 001		2700
261	MEDICAL/HOSPITALIZATION- NONCRT	211623	SING MED	8/9/2010		001-2822-251-0000-000000-000-00-000	205.80 001		2800
262	MEDICAL/HOSPITALIZATION- NONCRT	211623	SING MED	8/9/2010		001-2822-251-0000-000000-000-00-000	1,854.43 001		2800
263	MEDICAL/HOSPITALIZATION- CERT.	211623	SING MED	8/9/2010		572-1270-241-9910-000000-000-00-000	596.07 572		1200
264	MEDICAL/HOSPITALIZATION- CERT.	211623	SING MED	8/9/2010		590-1100-241-9910-000000-000-00-000	568.51 590		1100
							\$ 142,684.06		
Check # 79946 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 08/13/10.			8/13/2010		001-1110-111-0000-000000-101-03-000	8,396.50 001		1100
2	Payroll - pay date 08/13/10.			8/13/2010		001-1110-111-0000-000000-101-04-000	10,827.00 001		1100
3	Payroll - pay date 08/13/10.			8/13/2010		001-1120-111-0000-000000-200-05-000	5,917.75 001		1100
4	Payroll - pay date 08/13/10.			8/13/2010		001-1110-111-0000-000000-101-01-000	11,307.00 001		1100
5	Payroll - pay date 08/13/10.			8/13/2010		001-1110-111-0000-000000-101-02-000	7,015.50 001		1100
6	Payroll - pay date 08/13/10.			8/13/2010		001-1110-111-0000-000000-101-14-000	8,022.50 001		1100
7	Payroll - pay date 08/13/10.			8/13/2010		001-1110-111-0000-080000-101-00-000	1,375.00 001		1100
8	Payroll - pay date 08/13/10.			8/13/2010		001-1110-111-0000-080000-101-00-000	1,320.50 001		1100
9	Payroll - pay date 08/13/10.			8/13/2010		001-1110-111-0000-120000-101-00-000	2,521.25 001		1100
10	Payroll - pay date 08/13/10.			8/13/2010		001-1110-113-0000-000000-600-14-000	1,465.00 001		1100
11	Payroll - pay date 08/13/10.			8/13/2010		001-1120-111-0000-020000-200-00-000	705.62 001		1100
12	Payroll - pay date 08/13/10.			8/13/2010		001-1120-111-0000-050000-200-00-000	4,966.75 001		1100
13	Payroll - pay date 08/13/10.			8/13/2010		001-1120-111-0000-080000-200-00-000	1,356.75 001		1100
14	Payroll - pay date 08/13/10.			8/13/2010		001-1120-111-0000-110000-200-00-000	5,683.00 001		1100
15	Payroll - pay date 08/13/10.			8/13/2010		001-1120-111-0000-120000-200-00-000	2,278.26 001		1100
16	Payroll - pay date 08/13/10.			8/13/2010		001-1120-111-0000-130000-200-00-000	5,033.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	Payroll - pay date 08/13/10.			8/13/2010		001-1120-111-0000-150000-200-00-000	\$ 6,367.50 001		1100
18	Payroll - pay date 08/13/10.			8/13/2010		001-1120-111-0000-290000-200-00-000	705.63 001		1100
19	Payroll - pay date 08/13/10.			8/13/2010		001-1132-111-0000-020000-300-00-000	2,422.75 001		1100
20	Payroll - pay date 08/13/10.			8/13/2010		001-1132-111-0000-050000-300-00-000	6,359.75 001		1100
21	Payroll - pay date 08/13/10.			8/13/2010		001-1132-111-0000-060000-300-00-000	4,379.25 001		1100
22	Payroll - pay date 08/13/10.			8/13/2010		001-1132-111-0000-080000-300-00-000	2,422.75 001		1100
23	Payroll - pay date 08/13/10.			8/13/2010		001-1132-111-0000-100000-300-00-000	1,320.50 001		1100
24	Payroll - pay date 08/13/10.			8/13/2010		001-1132-111-0000-110000-300-00-000	6,087.00 001		1100
25	Payroll - pay date 08/13/10.			8/13/2010		001-1132-111-0000-120000-300-00-000	2,278.24 001		1100
26	Payroll - pay date 08/13/10.			8/13/2010		001-1132-111-0000-130000-300-00-000	7,135.01 001		1100
27	Payroll - pay date 08/13/10.			8/13/2010		001-1132-111-0000-150000-300-00-000	6,204.00 001		1100
28	Payroll - pay date 08/13/10.			8/13/2010		001-1210-111-0000-000000-000-00-000	811.75 001		1200
29	Payroll - pay date 08/13/10.			8/13/2010		001-1237-111-0000-000000-101-00-000	4,944.00 001		1200
30	Payroll - pay date 08/13/10.			8/13/2010		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
31	Payroll - pay date 08/13/10.			8/13/2010		001-1247-111-0000-000000-300-00-000	9,079.50 001		1200
32	Payroll - pay date 08/13/10.			8/13/2010		001-1910-113-0000-180000-101-00-000	1,807.37 001		1900
33	Payroll - pay date 08/13/10.			8/13/2010		001-1910-113-0000-180000-200-00-000	971.35 001		1900
34	Payroll - pay date 08/13/10.			8/13/2010		001-1910-113-0000-180000-300-00-000	1,370.93 001		1900
35	Payroll - pay date 08/13/10.			8/13/2010		001-1930-111-0000-000000-101-00-000	1,026.01 001		1900
36	Payroll - pay date 08/13/10.			8/13/2010		001-2122-111-0000-000000-101-00-000	1,235.62 001		2100
37	Payroll - pay date 08/13/10.			8/13/2010		001-2122-111-0000-000000-101-00-000	1,235.63 001		2100
38	Payroll - pay date 08/13/10.			8/13/2010		001-2122-111-0000-000000-200-00-000	2,471.25 001		2100
39	Payroll - pay date 08/13/10.			8/13/2010		001-2122-111-0000-000000-300-00-000	1,423.50 001		2100
40	Payroll - pay date 08/13/10.			8/13/2010		001-2134-111-0000-000000-000-00-000	1,956.50 001		2100
41	Payroll - pay date 08/13/10.			8/13/2010		001-2150-111-0000-000000-000-00-000	2,156.25 001		2100
42	Payroll - pay date 08/13/10.			8/13/2010		001-2190-141-0000-000000-101-00-000	474.16 001		2100
43	Payroll - pay date 08/13/10.			8/13/2010		001-2134-232-0000-000000-000-00-000	50.00 001		2100
44	Payroll - pay date 08/13/10.			8/13/2010		001-1110-141-0000-000000-101-00-000	824.25 001		1100
45	Payroll - pay date 08/13/10.			8/13/2010		001-1110-141-0000-000000-101-00-000	499.00 001		1100
46	Payroll - pay date 08/13/10.			8/13/2010		001-2222-141-0000-000000-200-00-000	688.62 001		2200
47	Payroll - pay date 08/13/10.			8/13/2010		001-2222-111-0000-000000-000-00-000	1,556.75 001		2200
48	Payroll - pay date 08/13/10.			8/13/2010		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
49	Payroll - pay date 08/13/10.			8/13/2010		001-2240-144-0000-000000-000-00-000	60.28 001		2200
50	Payroll - pay date 08/13/10.			8/13/2010		001-2290-143-0000-000000-600-00-000	425.00 001		2200
51	Payroll - pay date 08/13/10.			8/13/2010		001-2240-232-0000-000000-000-00-000	50.00 001		2200
52	Payroll - pay date 08/13/10.			8/13/2010		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
53	Payroll - pay date 08/13/10.			8/13/2010		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
54	Payroll - pay date 08/13/10.			8/13/2010		001-2411-142-0000-000000-000-00-000	55.00 001		2400
55	Payroll - pay date 08/13/10.			8/13/2010		001-2411-144-0000-000000-000-00-000	171.55 001		2400
56	Payroll - pay date 08/13/10.			8/13/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
57	Payroll - pay date 08/13/10.			8/13/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 08/13/10.			8/13/2010		001-2421-111-0000-000000-200-00-000	\$ 4,974.37 001		2400
59	Payroll - pay date 08/13/10.			8/13/2010		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
60	Payroll - pay date 08/13/10.			8/13/2010		001-2422-141-0000-000000-101-00-000	1,179.38 001		2400
61	Payroll - pay date 08/13/10.			8/13/2010		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
62	Payroll - pay date 08/13/10.			8/13/2010		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
63	Payroll - pay date 08/13/10.			8/13/2010		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
64	Payroll - pay date 08/13/10.			8/13/2010		001-2422-144-0000-000000-101-00-000	307.13 001		2400
65	Payroll - pay date 08/13/10.			8/13/2010		001-2422-144-0000-000000-101-00-000	34.21 001		2400
66	Payroll - pay date 08/13/10.			8/13/2010		001-2422-144-0000-000000-200-00-000	141.50 001		2400
67	Payroll - pay date 08/13/10.			8/13/2010		001-2422-144-0000-000000-300-00-000	108.87 001		2400
68	Payroll - pay date 08/13/10.			8/13/2010		001-2411-232-0000-000000-000-00-000	160.00 001		2400
69	Payroll - pay date 08/13/10.			8/13/2010		001-2933-232-0000-000000-000-00-000	75.00 001		2900
70	Payroll - pay date 08/13/10.			8/13/2010		001-2421-232-0000-000000-101-00-000	50.00 001		2400
71	Payroll - pay date 08/13/10.			8/13/2010		001-2421-232-0000-000000-101-00-000	50.00 001		2400
72	Payroll - pay date 08/13/10.			8/13/2010		001-2421-232-0000-000000-200-00-000	65.00 001		2400
73	Payroll - pay date 08/13/10.			8/13/2010		001-2421-232-0000-000000-300-00-000	130.00 001		2400
74	Payroll - pay date 08/13/10.			8/13/2010		001-2500-141-0000-000000-000-00-000	6,037.46 001		2500
75	Payroll - pay date 08/13/10.			8/13/2010		001-2500-232-0000-000000-000-00-000	75.00 001		2500
76	Payroll - pay date 08/13/10.			8/13/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
77	Payroll - pay date 08/13/10.			8/13/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
78	Payroll - pay date 08/13/10.			8/13/2010		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
79	Payroll - pay date 08/13/10.			8/13/2010		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
80	Payroll - pay date 08/13/10.			8/13/2010		001-2720-142-0000-000000-000-00-000	1,397.75 001		2700
81	Payroll - pay date 08/13/10.			8/13/2010		001-2720-142-0000-000000-101-00-000	1,260.00 001		2700
82	Payroll - pay date 08/13/10.			8/13/2010		001-2720-142-0000-000000-101-00-902	760.00 001		2700
83	Payroll - pay date 08/13/10.			8/13/2010		001-2720-142-0000-000000-101-00-902	693.50 001		2700
84	Payroll - pay date 08/13/10.			8/13/2010		001-2720-142-0000-000000-200-00-902	2,964.00 001		2700
85	Payroll - pay date 08/13/10.			8/13/2010		001-2720-142-0000-000000-300-00-902	1,700.50 001		2700
86	Payroll - pay date 08/13/10.			8/13/2010		001-2720-144-0000-000000-000-00-000	170.30 001		2700
87	Payroll - pay date 08/13/10.			8/13/2010		001-2720-144-0000-000000-101-00-000	61.60 001		2700
88	Payroll - pay date 08/13/10.			8/13/2010		001-2720-144-0000-000000-101-00-000	112.02 001		2700
89	Payroll - pay date 08/13/10.			8/13/2010		001-2720-144-0000-000000-200-00-000	61.60 001		2700
90	Payroll - pay date 08/13/10.			8/13/2010		001-2720-144-0000-000000-300-00-000	48.58 001		2700
91	Payroll - pay date 08/13/10.			8/13/2010		001-2720-232-0000-000000-000-00-000	300.00 001		2700
92	Payroll - pay date 08/13/10.			8/13/2010		001-2822-141-0000-000000-000-00-000	7,144.77 001		2800
93	Payroll - pay date 08/13/10.			8/13/2010		001-2822-142-0000-000000-000-00-000	69.00 001		2800
94	Payroll - pay date 08/13/10.			8/13/2010		001-2822-144-0000-000000-000-00-000	56.20 001		2800
95	Payroll - pay date 08/13/10.			8/13/2010		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
96	Payroll - pay date 08/13/10.			8/13/2010		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
97	Payroll - pay date 08/13/10.			8/13/2010		001-2840-144-0000-000000-000-00-000	105.16 001		2800
98	Payroll - pay date 08/13/10.			8/13/2010		006-3120-141-0000-000000-101-00-000	1,175.67 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	Payroll - pay date 08/13/10.			8/13/2010		006-3120-141-0000-000000-300-00-000	\$ 656.88	006	3100
100	Payroll - pay date 08/13/10.			8/13/2010		013-3210-143-0000-000000-000-00-000	230.00	013	3200
101	Payroll - pay date 08/13/10.			8/13/2010		013-3210-143-0000-000000-010-00-000	1,312.00	013	3200
102	Payroll - pay date 08/13/10.			8/13/2010		401-3260-111-9910-000000-000-00-000	619.30	401	3200
103	Payroll - pay date 08/13/10.			8/13/2010		572-1270-111-9910-000000-000-00-000	3,566.61	572	1200
104	Payroll - pay date 08/13/10.			8/13/2010		572-2413-113-9910-000000-000-00-000	2,800.00	572	2400
105	Payroll - pay date 08/13/10.			8/13/2010		590-1100-111-9910-000000-000-00-000	1,472.00	590	1100
							\$ 244,314.60		
Check # 79947 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1110-213-0000-000000-101-03-000	83.60	001	1100
2	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1110-213-0000-000000-101-04-000	119.35	001	1100
3	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1120-213-0000-000000-200-05-000	83.71	001	1100
4	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1110-213-0000-000000-101-01-000	54.89	001	1100
5	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1110-213-0000-000000-101-02-000	61.98	001	1100
6	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1110-213-0000-000000-101-14-000	47.51	001	1100
7	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1110-213-0000-000000-600-14-000	20.77	001	1100
8	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1110-213-0000-080000-101-00-000	19.79	001	1100
9	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1110-213-0000-080000-101-00-000	18.72	001	1100
10	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1110-213-0000-120000-101-00-000	36.20	001	1100
11	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1120-213-0000-020000-200-00-000	10.16	001	1100
12	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1120-213-0000-050000-200-00-000	70.59	001	1100
13	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1120-213-0000-080000-200-00-000	19.53	001	1100
14	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1120-213-0000-110000-200-00-000	44.28	001	1100
15	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1120-213-0000-120000-200-00-000	32.26	001	1100
16	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1120-213-0000-130000-200-00-000	71.82	001	1100
17	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1120-213-0000-150000-200-00-000	54.77	001	1100
18	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1120-213-0000-290000-200-00-000	10.16	001	1100
19	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1132-213-0000-020000-300-00-000	33.53	001	1100
20	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1132-213-0000-050000-300-00-000	90.89	001	1100
21	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1132-213-0000-060000-300-00-000	62.48	001	1100
22	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1132-213-0000-080000-300-00-000	34.77	001	1100
23	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1132-213-0000-100000-300-00-000	19.00	001	1100
24	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1132-213-0000-110000-300-00-000	86.55	001	1100
25	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1132-213-0000-120000-300-00-000	32.25	001	1100
26	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1132-213-0000-130000-300-00-000	100.28	001	1100
27	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1132-213-0000-150000-300-00-000	53.45	001	1100
28	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1210-213-0000-000000-000-00-000	11.77	001	1200
29	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1237-213-0000-000000-000-00-000	34.85	001	1200
30	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-1237-223-0000-000000-101-00-000	15.46	001	1200
31	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1247-213-0000-000000-000-00-000	130.11	001	1200
32	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1910-213-0000-180000-101-00-000	12.64	001	1900

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33	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1910-213-0000-180000-200-00-000	\$ 13.94 001		1900
34	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1910-213-0000-180000-300-00-000	19.59 001		1900
35	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-1930-213-0000-000000-101-00-000	14.88 001		1900
36	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-2122-213-0000-000000-101-00-000	17.79 001		2100
37	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-2122-213-0000-000000-101-00-000	17.79 001		2100
38	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-2122-213-0000-000000-200-00-000	35.02 001		2100
39	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-2122-213-0000-000000-300-00-000	20.50 001		2100
40	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-2134-213-0000-000000-000-00-000	26.17 001		2100
41	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-2150-213-0000-000000-000-00-000	29.67 001		2100
42	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2190-223-0000-000000-101-00-000	6.88 001		2100
43	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-1110-223-0000-000000-101-00-000	11.44 001		1100
44	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-1110-223-0000-000000-101-00-000	6.76 001		1100
45	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2222-223-0000-000000-200-00-000	9.97 001		2200
46	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		001-2222-213-0000-000000-000-00-000	22.07 001		2200
47	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2240-223-0000-000000-000-00-000	24.76 001		2200
48	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2290-223-0000-000000-600-00-000	6.16 001		2200
49	OTHER CERTIFICATED RETIREMENT	211670	08132010	8/13/2010		001-2411-219-0000-000000-000-00-000	51.33 001		2400
50	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2411-223-0000-000000-000-00-000	15.54 001		2400
51	OTHER CERTIFICATED RETIREMENT	211670	08132010	8/13/2010		001-2421-219-0000-000000-101-00-000	42.02 001		2400
52	OTHER CERTIFICATED RETIREMENT	211670	08132010	8/13/2010		001-2421-219-0000-000000-101-00-000	42.27 001		2400
53	OTHER CERTIFICATED RETIREMENT	211670	08132010	8/13/2010		001-2421-219-0000-000000-200-00-000	73.65 001		2400
54	OTHER CERTIFICATED RETIREMENT	211670	08132010	8/13/2010		001-2421-219-0000-000000-300-00-000	90.84 001		2400
55	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2422-223-0000-000000-101-00-000	21.41 001		2400
56	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2422-223-0000-000000-101-00-000	17.13 001		2400
57	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2422-223-0000-000000-200-00-000	30.59 001		2400
58	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2422-223-0000-000000-300-00-000	34.79 001		2400
59	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2500-223-0000-000000-000-00-000	84.42 001		2500
60	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2720-223-0000-000000-000-00-000	22.73 001		2700
61	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2720-223-0000-000000-101-00-000	36.21 001		2700
62	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2720-223-0000-000000-101-00-902	11.02 001		2700
63	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2720-223-0000-000000-101-00-000	17.36 001		2700
64	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2720-223-0000-000000-101-00-902	10.00 001		2700
65	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2720-223-0000-000000-200-00-000	41.24 001		2700
66	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2720-223-0000-000000-200-00-902	42.98 001		2700
67	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2720-223-0000-000000-300-00-000	73.29 001		2700
68	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2720-223-0000-000000-300-00-902	24.66 001		2700
69	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2822-223-0000-000000-000-00-000	82.43 001		2800
70	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2810-223-0000-000000-000-00-000	29.43 001		2800

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71	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		001-2840-223-0000-000000-000-00-000	\$ 23.50 001		2800
72	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		006-3120-223-0000-000000-101-00-000	16.54 006		3100
73	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		006-3120-223-0000-000000-300-00-000	9.52 006		3100
74	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		013-3210-223-0000-000000-000-00-000	3.12 013		3200
75	SOCIAL SECURITY-NONCERT.	211670	08132010	8/13/2010		013-3210-223-0000-000000-010-00-000	19.02 013		3200
76	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		401-3260-213-9910-000000-000-00-000	8.98 401		3200
77	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		572-1270-213-9910-000000-000-00-000	49.27 572		1200
78	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		572-2413-213-9910-000000-000-00-000	40.74 572		2400
79	SOCIAL SECURITY-CERT.	211670	08132010	8/13/2010		590-1100-213-9910-000000-000-00-000	21.20 590		1100
							\$ 2,948.74		
Check # 79948 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	211671	08132010	8/13/2010		001-2411-219-0000-000000-000-00-000	51.33 001		2400
2	OTHER CERTIFICATED RETIREMENT	211671	08132010	8/13/2010		001-2421-219-0000-000000-101-00-000	42.02 001		2400
3	OTHER CERTIFICATED RETIREMENT	211671	08132010	8/13/2010		001-2421-219-0000-000000-101-00-000	42.27 001		2400
4	OTHER CERTIFICATED RETIREMENT	211671	08132010	8/13/2010		001-2421-219-0000-000000-300-00-000	90.84 001		2400
5	OTHER NONCERTIFICATED RETIRE	211671	08132010	8/13/2010		001-2500-229-0000-000000-000-00-000	39.48 001		2500
6	OTHER CERTIFICATED RETIREMENT	211671	08132010	8/13/2010		572-2413-219-9910-000000-000-00-000	40.74 572		2400
							\$ 306.68		
Check # 79949 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	08132010	8/13/2010		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	08132010	8/13/2010		001-2421-212-0000-000000-101-00-000	467.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	08132010	8/13/2010		001-2421-212-0000-000000-101-00-000	467.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	08132010	8/13/2010		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	08132010	8/13/2010		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,304.73		
Check # 79950 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Pink Mower	211192	946013166	8/17/2010		401-3260-520-9910-000000-000-00-000	70.00 401		3200
2	Small Mower	211192	946013166	8/17/2010		401-3260-520-9910-000000-000-00-000	44.00 401		3200
3	Green Rubber Bands	211192	946013166	8/17/2010		401-3260-520-9910-000000-000-00-000	120.00 401		3200
4	Large Sticky Notes	211192	946013166	8/17/2010		401-3260-520-9910-000000-000-00-000	120.00 401		3200
5	Orange Drill Press	211192	946013166	8/17/2010		401-3260-520-9910-000000-000-00-000	130.00 401		3200
6	Pink Mower	211192	946016245	8/17/2010		401-3260-520-9910-000000-000-00-000	9.60 401		3200
7	Carnation Tools	211192	946016245	8/17/2010		401-3260-520-9910-000000-000-00-000	55.35 401		3200
8	Large Red Cups	211192	946016245	8/17/2010		401-3260-520-9910-000000-000-00-000	96.60 401		3200
9	Small Mower	211192	946016245	8/17/2010		401-3260-520-9910-000000-000-00-000	29.15 401		3200
10	Large Books	211192	946016245	8/17/2010		401-3260-520-9910-000000-000-00-000	122.20 401		3200

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11	Large Yellow Power Cords	211192	946016245	8/17/2010		401-3260-520-9910-000000-000-00-000	\$ 7.10 401		3200
12	Small Mower	211192	946091100	8/17/2010		401-3260-520-9910-000000-000-00-000	7.29 401		3200
13	Magenta Uniforms	211192	946091100	8/17/2010		401-3260-520-9910-000000-000-00-000	72.45 401		3200
							\$ 883.74		
Check # 79951 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	JULY 2010	8/17/2010		001-2720-453-0000-000000-000-00-000	14.82 001		2700
2	GAS	211496	JULY 2010	8/17/2010		001-2720-453-0000-000000-200-00-000	109.67 001		2700
3	GAS	211496	JULY 2010	8/17/2010		001-2720-453-0000-000000-101-00-000	8.57 001		2700
4	GAS	211496	JULY 2010	8/17/2010		001-2720-453-0000-000000-250-00-000	277.45 001		2700
5	GAS	211496	JULY 2010	8/17/2010		001-2720-453-0000-000000-300-00-000	350.40 001		2700
							\$ 760.91		
Check # 79952 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	MEMORIALS	211392	0005924	8/17/2010		001-2411-883-0000-000000-000-00-000	104.00 001		2400
							\$ 104.00		
Check # 79953 ACCOUNTS_PAYABLE Jackson, Victoria 208 RECONCILED									
1	Large Towels	211367	JULY 2010-BP	8/17/2010		001-2822-582-0000-000000-000-00-000	737.00 001		2800
							\$ 737.00		
Check # 79954 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Pots	211370	JULY 2010- FORRE	8/17/2010		001-2840-573-0000-000000-000-00-000	87.44 001		2800
							\$ 87.44		
Check # 79955 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	JUL-AUG 2010	8/17/2010		001-2720-451-0000-000000-200-00-000	21.58 001		2700
2	ELECTRICITY	211498	JUL-AUG 2010	8/17/2010		001-2720-451-0000-000000-250-00-000	129.81 001		2700
							\$ 151.39		
Check # 79956 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Magenta Rubber Bands	211545	INV372626	8/17/2010		300-4516-510-0000-000000-000-00-000	745.75 300		4500
							\$ 745.75		
Check # 79957 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	NE50477R	8/17/2010		001-2720-423-0000-000000-300-00-000	1,280.00 001		2700
							\$ 1,280.00		
Check # 79958 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Magenta Rubber Bands	211545	M010386-00	8/17/2010		300-4516-510-0000-000000-000-00-000	5,926.71 300		4500
							\$ 5,926.71		
Check # 79959 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Small Pots	211370	811024686	8/17/2010		001-2840-573-0000-000000-000-00-000	295.20 001		2800
							\$ 295.20		
Check # 79960 ACCOUNTS_PAYABLE Durham, Joyce 1822 RECONCILED									

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1	Flashlight	211600	1445140	8/17/2010		018-1100-511-9185-000000-101-00-000	\$ 9.26 018		1100
2	Medium Monitor	211600	1445140	8/17/2010		018-1100-511-9185-000000-101-00-000	99.95 018		1100
							\$ 109.21		
Check # 79961 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0040541	8/17/2010		001-2720-423-0000-000000-101-00-000	169.83 001		2700
							\$ 169.83		
Check # 79962 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Boards	211366	0203694	8/17/2010		001-2720-514-0000-000000-200-00-000	66.62 001		2700
2	Small Boards	211366	0203694	8/17/2010		001-2720-514-0000-000000-101-00-000	66.62 001		2700
3	Small Boards	211366	0203694	8/17/2010		001-2720-514-0000-000000-250-00-000	66.62 001		2700
4	Small Boards	211366	0203694	8/17/2010		001-2720-514-0000-000000-300-00-000	66.63 001		2700
							\$ 266.49		
Check # 79963 ACCOUNTS_PAYABLE McDonald, Carl 2237 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	5898856	8/17/2010		001-2822-423-0000-000000-000-00-000	100.00 001		2800
							\$ 100.00		
Check # 79964 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	JULY 2010-BEST	8/17/2010		001-2822-423-0000-000000-000-00-000	339.00 001		2800
							\$ 339.00		
Check # 79965 ACCOUNTS_PAYABLE Wallace, Alissa 2816 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	BOILER INSPECTI	8/17/2010		001-2720-423-0000-000000-200-00-000	159.75 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	BOILER INSPECTI	8/17/2010		001-2720-423-0000-000000-101-00-000	159.75 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	BOILER INSPECTI	8/17/2010		001-2720-423-0000-000000-250-00-000	159.75 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	BOILER INSPECTI	8/17/2010		001-2720-423-0000-000000-300-00-000	159.75 001		2700
							\$ 639.00		
Check # 79966 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Flashlight	211678	START-UP CASH	8/17/2010		001-2500-512-0000-000000-000-00-000	2,497.00 001		2500
							\$ 2,497.00		
Check # 79967 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Small Pots	211370	35438546	8/17/2010		001-2840-573-0000-000000-000-00-000	108.34 001		2800
							\$ 108.34		
Check # 79968 ACCOUNTS_PAYABLE Ray City Office supplies 3978 RECONCILED									
1	Small Mango Markers	210751	0364923	8/17/2010		018-1132-511-9330-000000-300-00-000	4,231.00 018		1100
							\$ 4,231.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 79969 ACCOUNTS_PAYABLE Commerce Medical supplies 1239 RECONCILED									
1	Small Rubber Bands	211194	10519438	8/17/2010		401-3260-520-9910-000000-000-00-000	\$ 6.00	401	3200
2	Large Mango Trays	211194	10519438	8/17/2010		401-3260-520-9910-000000-000-00-000	15.92	401	3200
3	Large Carnation Computer	211194	10519438	8/17/2010		401-3260-520-9910-000000-000-00-000	23.88	401	3200
							\$ 45.80		
Check # 79970 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Wisteria Desk	210227	520912914001	8/17/2010		001-1110-511-0000-000000-101-16-000	407.58	001	1100
2	Medium Wisteria Desk	210227	521071281001	8/17/2010		001-1110-511-0000-000000-101-16-000	1,599.84	001	1100
3	Large Bags	210727	520912914001	8/17/2010		019-1100-510-9910-000000-000-00-000	864.00	019	1100
4	Large Bags	210727	520939065001	8/17/2010		019-1100-510-9910-000000-000-00-000	1,450.20	019	1100
5	Small Pink Candle	211390	527494592001	8/17/2010		001-2411-512-0000-000000-000-00-000	24.88	001	2400
							\$ 4,346.50		
Check # 79971 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Small Carnation Stove	211190	6418755	8/17/2010		401-3260-520-9910-000000-000-00-000	14.95	401	3200
2	Brown Eraser	211190	6418755	8/17/2010		401-3260-520-9910-000000-000-00-000	29.90	401	3200
3	Medium Trays	211190	6418755	8/17/2010		401-3260-520-9910-000000-000-00-000	103.35	401	3200
4	Computer	211190	6418755	8/17/2010		401-3260-520-9910-000000-000-00-000	103.35	401	3200
5	Black Lamps	211190	6418755	8/17/2010		401-3260-520-9910-000000-000-00-000	138.79	401	3200
6	Small Brown Pens	211190	6418755	8/17/2010		401-3260-520-9910-000000-000-00-000	179.50	401	3200
7	Large Orange Candle	211190	6418755	8/17/2010		401-3260-520-9910-000000-000-00-000	233.35	401	3200
8	Medium Mower	211190	6418755	8/17/2010		401-3260-520-9910-000000-000-00-000	597.35	401	3200
							\$ 1,400.54		
Check # 79972 ACCOUNTS_PAYABLE Simmons, Christoph 5074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211485	0014469	8/17/2010		006-3120-423-0000-000000-200-00-000	300.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	211485	0014469	8/17/2010		006-3120-423-0000-000000-300-00-000	300.00	006	3100
							\$ 600.00		
Check # 79973 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Large Violet Flowers	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	7.50	401	3200
2	Small Tan Phone	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	28.80	401	3200
3	Boxes	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	57.60	401	3200
4	Medium Magenta Bags	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	79.92	401	3200
5	Magenta Boards	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	82.50	401	3200
6	Large Pink Rubber Duck	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	86.40	401	3200
7	Pencil	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	88.50	401	3200
8	Large Pink Clamp	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	107.25	401	3200
9	Small Red Eraser	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	107.25	401	3200
10	Small Gray Boxes	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	115.50	401	3200
11	Medium Orange Candle	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	122.05	401	3200

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12	Small Pencils	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	\$ 136.50 401		3200
13	Small Rubber Bands	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	136.50 401		3200
14	Small Orange Bowl	211191	0000167198	8/17/2010		401-3260-520-9910-000000-000-00-000	186.30 401		3200
							\$ 1,342.57		
Check # 79974 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Medium Green Widgets	211193	55230562001	8/17/2010		401-3260-520-9910-000000-000-00-000	50.04 401		3200
2	Medium Brown Frames	211193	55230562001	8/17/2010		401-3260-520-9910-000000-000-00-000	50.04 401		3200
3	Large Uniforms	211193	55230562001	8/17/2010		401-3260-520-9910-000000-000-00-000	50.80 401		3200
4	Large Violet Candle	211193	55230562001	8/17/2010		401-3260-520-9910-000000-000-00-000	51.90 401		3200
5	Medium Markers	211193	55230562001	8/17/2010		401-3260-520-9910-000000-000-00-000	54.21 401		3200
6	Medium Boards	211193	55230562001	8/17/2010		401-3260-520-9910-000000-000-00-000	62.28 401		3200
7	Large Mango Phone	211193	55230562001	8/17/2010		401-3260-520-9910-000000-000-00-000	74.49 401		3200
8	Medium Chair	211193	55230562001	8/17/2010		401-3260-520-9910-000000-000-00-000	187.20 401		3200
							\$ 580.96		
Check # 79975 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	025900127606 8	8/17/2010		001-2720-422-0000-000000-000-00-000	78.74 001		2700
2	GARBAGE REMOVAL & CLEANING	211495	025900127606 8	8/17/2010		001-2720-422-0000-000000-200-00-000	160.67 001		2700
3	GARBAGE REMOVAL & CLEANING	211495	025900127606 8	8/17/2010		001-2720-422-0000-000000-101-00-000	81.32 001		2700
4	GARBAGE REMOVAL & CLEANING	211495	025900127606 8	8/17/2010		001-2720-422-0000-000000-250-00-000	114.68 001		2700
5	GARBAGE REMOVAL & CLEANING	211495	025900127606 8	8/17/2010		001-2720-422-0000-000000-300-00-000	(13.64) 001		2700
							\$ 421.77		
Check # 79976 ACCOUNTS_PAYABLE Hiawassee Travel 5936 RECONCILED									
1	Computer	211189	4019599692	8/17/2010		401-3260-520-9910-000000-000-00-000	13.35 401		3200
2	Large Trays	211189	4019599692	8/17/2010		401-3260-520-9910-000000-000-00-000	53.64 401		3200
							\$ 66.99		
Check # 79977 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Large Phone	211188	02676357	8/17/2010		401-3260-520-9910-000000-000-00-000	37.68 401		3200
2	Small Violet Appliances	211188	02676357	8/17/2010		401-3260-520-9910-000000-000-00-000	131.89 401		3200
3	Medium Wisteria Cooler	211188	02676357	8/17/2010		401-3260-520-9910-000000-000-00-000	142.87 401		3200
4	Orchid Desk	211188	02676357	8/17/2010		401-3260-520-9910-000000-000-00-000	143.88 401		3200
							\$ 456.32		
Check # 79978 ACCOUNTS_PAYABLE Alapaha Realty 8180 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	211537	0000093	8/17/2010		300-4590-841-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 79979 ACCOUNTS_PAYABLE Patterson Medical supplies 8456 RECONCILED									
1	Small Pencil	211673	Q100699	8/17/2010		572-1270-510-9911-000000-000-00-000	349.00 572		1200

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							\$ 349.00		
Check # 79980 ACCOUNTS_PAYABLE Hepzibah Medical supplies 8498 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	OG SUPER SCRIM	8/17/2010		300-4590-841-0000-000000-000-00-000	\$ 75.00	300	4500
							\$ 75.00		
Check # 79981 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	102027136779 010	8/17/2010		001-2720-459-0000-000000-000-00-000	97.56	001	2700
							\$ 97.56		
Check # 79982 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	Mango Flashlight	211575	0002490-IN	8/17/2010		001-1110-511-0000-000000-101-16-000	33.00	001	1100
							\$ 33.00		
Check # 79983 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	211540	0002087	8/17/2010		300-4590-889-0000-000000-000-00-000	194.07	300	4500
							\$ 194.07		
Check # 79984 ACCOUNTS_PAYABLE Offerman Pro Services 8650 RECONCILED									
1	Small Orange Towels	211187	0270743-IN	8/17/2010		401-3260-520-9910-000000-000-00-000	8.00	401	3200
2	Medium Candle	211187	0270743-IN	8/17/2010		401-3260-520-9910-000000-000-00-000	64.00	401	3200
							\$ 72.00		
Check # 79985 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0385451	8/17/2010		001-2720-514-0000-000000-200-00-000	6.25	001	2700
2	Medium Black Power Cords	211329	0385451	8/17/2010		001-2720-514-0000-000000-101-00-000	6.25	001	2700
3	Medium Black Power Cords	211329	0385451	8/17/2010		001-2720-514-0000-000000-250-00-000	6.25	001	2700
4	Medium Black Power Cords	211329	0385451	8/17/2010		001-2720-514-0000-000000-300-00-000	6.25	001	2700
							\$ 25.00		
Check # 79986 ACCOUNTS_PAYABLE Port Wentworth Medical supplies 8789 RECONCILED									
1	Small Carnation Plates	211100	ARIN027994M	8/17/2010		572-1270-510-9910-000000-000-00-000	0.00	572	1200
2	Poster Board	211100	ARIN027994M	8/17/2010		572-1270-510-9910-000000-000-00-000	25.00	572	1200
3	Small Orange Boxes	211100	ARIN027994M	8/17/2010		572-1270-510-9910-000000-000-00-000	1,194.00	572	1200
4	Small Red Computer	211100	ARIN027994M	8/17/2010		572-1270-510-9910-000000-000-00-000	2,094.00	572	1200
5	Small Pink Eraser	211100	ARIN027994M	8/17/2010		572-1270-510-9910-000000-000-00-000	2,745.00	572	1200
6	Small Blue Appliances	211100	ARIN027994M	8/17/2010		572-1270-510-9910-000000-000-00-000	3,499.50	572	1200
							\$ 9,557.50		
Check # 79987 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Black Power Cords	211329	0058177	8/17/2010		001-2720-514-0000-000000-300-00-000	654.80	001	2700
							\$ 654.80		
Check # 79988 ACCOUNTS_PAYABLE Hogansville Development 8991 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0003085	8/17/2010		001-2720-423-0000-000000-300-00-000	300.00	001	2700
							\$ 300.00		

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Check # 79989 ACCOUNTS_PAYABLE Wilmington Island Realty 9049 RECONCILED									
1	EQUIPMENT	211053	IN315691	8/17/2010		001-2222-640-0000-000000-101-00-000	\$ 20.00	001	2200
2	EQUIPMENT	211053	IN315691	8/17/2010		001-2222-640-0000-000000-101-00-000	20.00	001	2200
							\$ 40.00		
Check # 79990 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	CAPITALIZED EQUIPMENT	211612	0060172	8/17/2010		003-5900-645-0000-000000-000-00-000	7,566.50	003	5900
2	CAPITALIZED EQUIPMENT	211651	0059975	8/17/2010		003-5900-645-0000-000000-000-00-000	5,055.06	003	5900
3	CAPITALIZED EQUIPMENT	211651	0060026	8/17/2010		003-5900-645-0000-000000-000-00-000	724.50	003	5900
4	CAPITALIZED EQUIPMENT	211651	0060171	8/17/2010		003-5900-645-0000-000000-000-00-000	2,942.02	003	5900
							\$ 16,288.08		
Check # 79991 ACCOUNTS_PAYABLE Fulton, Jake 9111 RECONCILED									
1	Magenta Rubber Bands	211545	JULY 2010	8/17/2010		300-4516-510-0000-000000-000-00-000	260.91	300	4500
							\$ 260.91		
Check # 79992 ACCOUNTS_PAYABLE Brookfield Realty 10347 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	REIMBURSEM ENT	8/17/2010		300-4590-841-0000-000000-000-00-000	300.00	300	4500
							\$ 300.00		
Check # 79993 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	CERTIFICATED TRAVEL	211547	JUL 2010 MILEAG	8/17/2010		300-4590-431-0000-000000-000-00-000	135.46	300	4500
							\$ 135.46		
Check # 79994 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	REIMBURSE-R. BO	8/17/2010		300-4590-841-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 79995 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Medium Chair	211327	946013165	8/20/2010		001-1110-511-0000-000000-101-16-000	418.10	001	1100
2	Large Carnation Pencils	211327	946013165	8/20/2010		001-1110-511-0000-000000-101-16-000	446.35	001	1100
3	Medium Violet Pencil	211327	946013165	8/20/2010		001-1110-511-0000-000000-101-16-000	491.55	001	1100
4	Medium Black Pencil	211327	946013165	8/20/2010		001-1110-511-0000-000000-101-16-000	583.20	001	1100
5	Yellow Pens	211327	946013165	8/20/2010		001-1110-511-0000-000000-101-16-000	599.40	001	1100
6	Power Cords	211327	946013165	8/20/2010		001-1110-511-0000-000000-101-16-000	782.40	001	1100
							\$ 3,321.00		
Check # 79996 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	MEMBERSHIP	8/20/2010		300-4590-841-0000-000000-000-00-000	255.00	300	4500
							\$ 255.00		
Check # 79997 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211697	OAESA MEMBER	8/20/2010		001-2421-841-0000-000000-101-00-000	240.00	001	2400

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							\$ 240.00		
Check # 79998 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Magenta Mower	211372	JULY 2010 CARDI	8/20/2010		001-2822-580-0000-000000-000-00-000	\$ 256.12	001	2800
							\$ 256.12		
Check # 79999 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Medium Black Power Cords	211329	65777320	8/20/2010		001-2720-514-0000-000000-250-00-000	360.00	001	2700
2	CAPITALIZED EQUIPMENT	211608	65777318	8/20/2010		003-5900-645-0000-000000-000-00-000	240.00	003	5900
3	CAPITALIZED EQUIPMENT	211608	65777319	8/20/2010		003-5900-645-0000-000000-000-00-000	600.00	003	5900
							\$ 1,200.00		
Check # 80000 ACCOUNTS_PAYABLE Hoboken Furnishings 317 RECONCILED									
1	Small Rug	211325	04953300-00	8/20/2010		001-1110-511-0000-000000-101-16-000	85.80	001	1100
2	Orchid Monitor	211325	04953300-00	8/20/2010		001-1110-511-0000-000000-101-16-000	85.80	001	1100
3	Medium Yellow Pens	211325	04953300-00	8/20/2010		001-1110-511-0000-000000-101-16-000	85.80	001	1100
4	Maroon Clock	211325	04953300-00	8/20/2010		001-1110-511-0000-000000-101-16-000	85.80	001	1100
5	Pink Power Cords	211325	04953300-00	8/20/2010		001-1110-511-0000-000000-101-16-000	85.80	001	1100
6	Medium Desk	211325	04953300-00	8/20/2010		001-1110-511-0000-000000-101-16-000	102.96	001	1100
7	Large Chair	211325	04953300-00	8/20/2010		001-1110-511-0000-000000-101-16-000	102.96	001	1100
8	Small Rubber Duck	211325	04953300-00	8/20/2010		001-1110-511-0000-000000-101-16-000	102.96	001	1100
9	Small Violet Cooler	211325	04953300-00	8/20/2010		001-1110-511-0000-000000-101-16-000	102.96	001	1100
10	Large Violet Sticky Notes	211325	04953300-00	8/20/2010		001-1110-511-0000-000000-101-16-000	197.56	001	1100
							\$ 1,038.40		
Check # 80001 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0891709	8/20/2010		001-2840-573-0000-000000-000-00-000	19.62	001	2800
							\$ 19.62		
Check # 80002 ACCOUNTS_PAYABLE Flemington Studios 854 RECONCILED									
1	Medium Black Power Cords	211329	JULY 2010- CINTA	8/20/2010		001-2720-514-0000-000000-200-00-000	56.04	001	2700
2	Medium Black Power Cords	211329	JULY 2010- CINTA	8/20/2010		001-2720-514-0000-000000-101-00-000	56.04	001	2700
3	Medium Black Power Cords	211329	JULY 2010- CINTA	8/20/2010		001-2720-514-0000-000000-250-00-000	56.04	001	2700
4	Medium Black Power Cords	211329	JULY 2010- CINTA	8/20/2010		001-2720-514-0000-000000-300-00-000	56.03	001	2700
							\$ 224.15		
Check # 80003 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Medium Towels	211535	BULLDOG INV	8/20/2010		300-4510-560-0000-000000-000-00-000	704.65	300	4500
							\$ 704.65		
Check # 80004 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0006707	8/20/2010		001-2720-423-0000-000000-250-00-000	550.00	001	2700

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2	REPAIRS & MAINTENANCE SERV.	211361	0006708	8/20/2010		001-2720-423-0000-000000-250-00-000	\$ 577.00 001		2700
							\$ 1,127.00		
Check # 80005 ACCOUNTS_PAYABLE Dixon, Kaylee 3824 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	211400	0515787	8/20/2010		003-5900-630-0000-000000-000-00-000	21,175.00 003		5900
2	IMPROVEMENTS OTHER THAN BLDGS.	211400	0515788	8/20/2010		003-5900-630-0000-000000-000-00-000	795.00 003		5900
3	REPAIRS & MAINTENANCE SERV.	211473	0515787	8/20/2010		003-5200-423-0000-000000-000-00-000	480.00 003		5200
							\$ 22,450.00		
Check # 80006 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211170	0016191	8/20/2010		001-2310-841-0000-000000-000-00-000	911.40 001		2300
							\$ 911.40		
Check # 80007 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	297296395	8/20/2010		001-2720-423-0000-000000-200-00-000	41.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	297296395	8/20/2010		001-2720-423-0000-000000-101-00-000	41.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	297296395	8/20/2010		001-2720-423-0000-000000-250-00-000	51.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	297296395	8/20/2010		001-2720-423-0000-000000-300-00-000	41.00 001		2700
							\$ 174.00		
Check # 80008 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Phone	211315	527141077001	8/20/2010		001-1110-511-0000-000000-101-03-000	4.49 001		1100
2	Medium Headphones	211315	527141077001	8/20/2010		001-1110-511-0000-000000-101-03-000	4.49 001		1100
							\$ 8.98		
Check # 80009 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211696	MEMBERSHIP	8/20/2010		001-2421-841-0000-000000-101-00-000	89.00 001		2400
							\$ 89.00		
Check # 80010 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN2	8/20/2010		001-1280-411-0000-000000-102-00-000	59,333.40 001		1200
							\$ 59,333.40		
Check # 80011 ACCOUNTS_PAYABLE Vienna Furnishings 5641 RECONCILED									
1	Small Pencils	211358	6702618	8/20/2010		001-2421-512-0000-000000-101-00-000	16.14 001		2400
2	Large Mango Monitor	211358	6702618	8/20/2010		001-2421-512-0000-000000-101-00-000	16.14 001		2400
							\$ 32.28		
Check # 80012 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0001649	8/20/2010		001-2822-489-0000-000000-000-00-000	11.91 001		2800

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							\$ 11.91		
Check # 80013 ACCOUNTS_PAYABLE Colquitt Travel 5701 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211464	0019147	8/20/2010		003-5200-423-0000-000000-000-00-000	\$ 150.00	003	5200
2	REPAIRS & MAINTENANCE SERV.	211464	0019147	8/20/2010		003-5200-423-0000-000000-000-00-000	1,500.00	003	5200
							\$ 1,650.00		
Check # 80014 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Black Power Cords	211329	0001548	8/20/2010		001-2720-514-0000-000000-200-00-000	439.50	001	2700
2	Medium Black Power Cords	211329	0001548	8/20/2010		001-2720-514-0000-000000-101-00-000	439.50	001	2700
3	Medium Black Power Cords	211329	0001548	8/20/2010		001-2720-514-0000-000000-250-00-000	439.50	001	2700
4	Medium Black Power Cords	211329	0001548	8/20/2010		001-2720-514-0000-000000-300-00-000	439.50	001	2700
							\$ 1,758.00		
Check # 80015 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	211478	JULY TUITION	8/20/2010		001-1290-474-0000-000000-000-00-000	2,242.00	001	1200
							\$ 2,242.00		
Check # 80016 ACCOUNTS_PAYABLE Ellabelle Bakery 7317 RECONCILED									
1	Small Magenta Mower	211372	T11927A	8/20/2010		001-2822-580-0000-000000-000-00-000	499.00	001	2800
							\$ 499.00		
Check # 80017 ACCOUNTS_PAYABLE Donalsonville Pro Services 8360 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211609	05/24/2010	8/20/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211609	06/09/2010	8/20/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211609	06/14/2010	8/20/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211609	06/22/2010	8/20/2010		013-3210-419-0000-000000-010-00-000	35.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211609	06/23/2010	8/20/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	211609	06/28/2010	8/20/2010		013-3210-419-0000-000000-010-00-000	45.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	211609	5/19/2010	8/20/2010		013-3210-419-0000-000000-010-00-000	30.00	013	3200
							\$ 290.00		
Check # 80018 ACCOUNTS_PAYABLE Dublin Accounting 8474 RECONCILED									
1	Medium Blue Markers	211511	453485-1	8/20/2010		001-1132-511-0000-100000-300-00-000	1,193.59	001	1100
							\$ 1,193.59		
Check # 80019 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	CAPITALIZED EQUIPMENT	211474	0002524-IN	8/20/2010		003-5900-645-0000-000000-000-00-000	3,340.00	003	5900
2	CAPITALIZED EQUIPMENT	211474	0002525-IN	8/20/2010		003-5900-645-0000-000000-000-00-000	3,340.00	003	5900
							\$ 6,680.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80020 ACCOUNTS_PAYABLE Sunbury Development 8738 RECONCILED									
1	Large Blue Uniforms	211699	LEAGUE FEES	8/20/2010		013-3210-510-0000-000000-004-00-000	\$ 125.00	013	3200
							\$ 125.00		
Check # 80021 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0035498	8/20/2010		001-2411-512-0000-000000-000-00-000	330.00	001	2400
							\$ 330.00		
Check # 80022 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	1053686	8/20/2010		001-2310-418-0000-000000-000-00-000	526.60	001	2300
							\$ 526.60		
Check # 80023 ACCOUNTS_PAYABLE Nelson Motors 8834 RECONCILED									
1	OTHER TUITION PAYMENTS	211692	SLS SCHOLARSHIP	8/20/2010		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 80024 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211657	TRAVEL REFS	8/20/2010		013-3210-419-0000-000000-009-00-000	1,000.00	013	3200
							\$ 1,000.00		
Check # 80025 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Brown Computer	211497	0008236	8/20/2010		001-2500-512-0000-000000-000-00-000	76.00	001	2500
							\$ 76.00		
Check # 80026 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Wisteria Desk	211645	4 TEACH ONLY	8/20/2010		200-4680-510-9226-000000-200-00-000	52.93	200	4600
2	CERTIFICATED MEETING EXPENSE	211666	MENTOR	8/20/2010		001-1120-432-0000-050000-200-00-000	37.00	001	1100
							\$ 89.93		
Check # 80027 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	211537	FUND COACH	8/20/2010		300-4590-841-0000-000000-000-00-000	65.00	300	4500
							\$ 65.00		
Check # 80028 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	JULY 2010 MILES	8/20/2010		001-2411-439-0000-000000-000-00-000	123.00	001	2400
							\$ 123.00		
Check # 80029 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	OSBA MTG	8/20/2010		001-2411-439-0000-000000-000-00-000	150.00	001	2400
							\$ 150.00		
Check # 80030 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									
1	CERTIFICATED TRAVEL	211547	SANDUSKY	8/20/2010		300-4590-431-0000-000000-000-00-000	70.00	300	4500
							\$ 70.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80031 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 08/27/10.			8/27/2010		001-1110-111-0000-000000-101-03-000	\$ 8,884.23 001		1100
2	Payroll - pay date 08/27/10.			8/27/2010		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 08/27/10.			8/27/2010		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 08/27/10.			8/27/2010		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 08/27/10.			8/27/2010		001-1110-111-0000-000000-101-02-000	9,901.15 001		1100
6	Payroll - pay date 08/27/10.			8/27/2010		001-1110-111-0000-000000-101-14-000	8,385.27 001		1100
7	Payroll - pay date 08/27/10.			8/27/2010		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 08/27/10.			8/27/2010		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 08/27/10.			8/27/2010		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 08/27/10.			8/27/2010		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 08/27/10.			8/27/2010		001-1110-113-0000-000000-101-14-000	1,844.25 001		1100
12	Payroll - pay date 08/27/10.			8/27/2010		001-1120-111-0000-020000-200-00-000	754.90 001		1100
13	Payroll - pay date 08/27/10.			8/27/2010		001-1120-111-0000-050000-200-00-000	5,296.81 001		1100
14	Payroll - pay date 08/27/10.			8/27/2010		001-1120-111-0000-080000-200-00-000	4,049.07 001		1100
15	Payroll - pay date 08/27/10.			8/27/2010		001-1120-111-0000-110000-200-00-000	5,976.92 001		1100
16	Payroll - pay date 08/27/10.			8/27/2010		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
17	Payroll - pay date 08/27/10.			8/27/2010		001-1120-111-0000-130000-200-00-000	5,321.81 001		1100
18	Payroll - pay date 08/27/10.			8/27/2010		001-1120-111-0000-150000-200-00-000	4,098.96 001		1100
19	Payroll - pay date 08/27/10.			8/27/2010		001-1120-111-0000-290000-200-00-000	754.91 001		1100
20	Payroll - pay date 08/27/10.			8/27/2010		001-1120-113-0000-130000-200-00-000	122.95 001		1100
21	Payroll - pay date 08/27/10.			8/27/2010		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
22	Payroll - pay date 08/27/10.			8/27/2010		001-1132-111-0000-050000-300-00-000	8,278.99 001		1100
23	Payroll - pay date 08/27/10.			8/27/2010		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
24	Payroll - pay date 08/27/10.			8/27/2010		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
25	Payroll - pay date 08/27/10.			8/27/2010		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
26	Payroll - pay date 08/27/10.			8/27/2010		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
27	Payroll - pay date 08/27/10.			8/27/2010		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
28	Payroll - pay date 08/27/10.			8/27/2010		001-1132-111-0000-130000-300-00-000	6,644.42 001		1100
29	Payroll - pay date 08/27/10.			8/27/2010		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
30	Payroll - pay date 08/27/10.			8/27/2010		001-1210-111-0000-000000-000-00-000	870.35 001		1200
31	Payroll - pay date 08/27/10.			8/27/2010		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
32	Payroll - pay date 08/27/10.			8/27/2010		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
33	Payroll - pay date 08/27/10.			8/27/2010		001-1247-111-0000-000000-300-00-000	10,961.72 001		1200
34	Payroll - pay date 08/27/10.			8/27/2010		001-1910-113-0000-180000-101-00-000	1,770.48 001		1900
35	Payroll - pay date 08/27/10.			8/27/2010		001-1910-113-0000-180000-200-00-000	1,573.84 001		1900
36	Payroll - pay date 08/27/10.			8/27/2010		001-1910-113-0000-180000-300-00-000	479.52 001		1900
37	Payroll - pay date 08/27/10.			8/27/2010		001-1930-111-0000-000000-101-00-000	1,096.19 001		1900
38	Payroll - pay date 08/27/10.			8/27/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
39	Payroll - pay date 08/27/10.			8/27/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
40	Payroll - pay date 08/27/10.			8/27/2010		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	Payroll - pay date 08/27/10.			8/27/2010		001-2122-111-0000-000000-300-00-000	\$ 2,951.00	001	2100
42	Payroll - pay date 08/27/10.			8/27/2010		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
43	Payroll - pay date 08/27/10.			8/27/2010		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
44	Payroll - pay date 08/27/10.			8/27/2010		001-2190-141-0000-000000-101-00-000	222.04	001	2100
45	Payroll - pay date 08/27/10.			8/27/2010		001-2190-141-0000-000000-101-00-000	521.01	001	2100
46	Payroll - pay date 08/27/10.			8/27/2010		001-1110-141-0000-000000-101-00-000	711.57	001	1100
47	Payroll - pay date 08/27/10.			8/27/2010		001-1110-142-0000-000000-101-00-000	630.00	001	1100
48	Payroll - pay date 08/27/10.			8/27/2010		001-2222-141-0000-000000-101-00-000	403.52	001	2200
49	Payroll - pay date 08/27/10.			8/27/2010		001-2222-141-0000-000000-200-00-000	466.90	001	2200
50	Payroll - pay date 08/27/10.			8/27/2010		001-2222-142-0000-000000-101-00-000	403.53	001	2200
51	Payroll - pay date 08/27/10.			8/27/2010		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
52	Payroll - pay date 08/27/10.			8/27/2010		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
53	Payroll - pay date 08/27/10.			8/27/2010		001-2240-144-0000-000000-000-00-000	90.42	001	2200
54	Payroll - pay date 08/27/10.			8/27/2010		001-2411-111-0000-000000-000-00-000	3,461.54	001	2400
55	Payroll - pay date 08/27/10.			8/27/2010		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
56	Payroll - pay date 08/27/10.			8/27/2010		001-2411-142-0000-000000-000-00-000	550.00	001	2400
57	Payroll - pay date 08/27/10.			8/27/2010		001-2411-144-0000-000000-000-00-000	120.09	001	2400
58	Payroll - pay date 08/27/10.			8/27/2010		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
59	Payroll - pay date 08/27/10.			8/27/2010		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
60	Payroll - pay date 08/27/10.			8/27/2010		001-2421-111-0000-000000-200-00-000	5,105.66	001	2400
61	Payroll - pay date 08/27/10.			8/27/2010		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
62	Payroll - pay date 08/27/10.			8/27/2010		001-2422-141-0000-000000-101-00-000	2,247.33	001	2400
63	Payroll - pay date 08/27/10.			8/27/2010		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
64	Payroll - pay date 08/27/10.			8/27/2010		001-2422-141-0000-000000-200-00-000	1,992.52	001	2400
65	Payroll - pay date 08/27/10.			8/27/2010		001-2422-141-0000-000000-300-00-000	2,347.87	001	2400
66	Payroll - pay date 08/27/10.			8/27/2010		001-2422-142-0000-000000-300-00-000	20.00	001	2400
67	Payroll - pay date 08/27/10.			8/27/2010		001-2422-144-0000-000000-101-00-000	897.00	001	2400
68	Payroll - pay date 08/27/10.			8/27/2010		001-2422-144-0000-000000-101-00-000	19.55	001	2400
69	Payroll - pay date 08/27/10.			8/27/2010		001-2422-144-0000-000000-200-00-000	308.71	001	2400
70	Payroll - pay date 08/27/10.			8/27/2010		001-2500-141-0000-000000-000-00-000	6,580.26	001	2500
71	Payroll - pay date 08/27/10.			8/27/2010		001-2500-142-0000-000000-000-00-000	665.00	001	2500
72	Payroll - pay date 08/27/10.			8/27/2010		001-2500-144-0000-000000-000-00-000	122.92	001	2500
73	Payroll - pay date 08/27/10.			8/27/2010		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
74	Payroll - pay date 08/27/10.			8/27/2010		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
75	Payroll - pay date 08/27/10.			8/27/2010		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
76	Payroll - pay date 08/27/10.			8/27/2010		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
77	Payroll - pay date 08/27/10.			8/27/2010		001-2720-142-0000-000000-000-00-000	1,590.83	001	2700
78	Payroll - pay date 08/27/10.			8/27/2010		001-2720-142-0000-000000-101-00-000	33.18	001	2700
79	Payroll - pay date 08/27/10.			8/27/2010		001-2720-142-0000-000000-200-00-000	554.58	001	2700
80	Payroll - pay date 08/27/10.			8/27/2010		001-2720-142-0000-000000-200-00-902	831.25	001	2700
81	Payroll - pay date 08/27/10.			8/27/2010		001-2720-144-0000-000000-101-00-000	30.80	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	Payroll - pay date 08/27/10.			8/27/2010		001-2720-144-0000-000000-101-00-000	\$ 66.36 001		2700
83	Payroll - pay date 08/27/10.			8/27/2010		001-2720-144-0000-000000-200-00-000	200.20 001		2700
84	Payroll - pay date 08/27/10.			8/27/2010		001-2720-144-0000-000000-300-00-000	127.05 001		2700
85	Payroll - pay date 08/27/10.			8/27/2010		001-2822-141-0000-000000-000-00-000	7,426.52 001		2800
86	Payroll - pay date 08/27/10.			8/27/2010		001-2822-144-0000-000000-000-00-000	1,083.73 001		2800
87	Payroll - pay date 08/27/10.			8/27/2010		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
88	Payroll - pay date 08/27/10.			8/27/2010		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
89	Payroll - pay date 08/27/10.			8/27/2010		001-2840-144-0000-000000-000-00-000	262.90 001		2800
90	Payroll - pay date 08/27/10.			8/27/2010		001-4550-113-0000-000000-000-00-000	1,297.68 001		4500
91	Payroll - pay date 08/27/10.			8/27/2010		006-3120-141-0000-000000-101-00-000	1,221.34 006		3100
92	Payroll - pay date 08/27/10.			8/27/2010		006-3120-141-0000-000000-300-00-000	676.70 006		3100
93	Payroll - pay date 08/27/10.			8/27/2010		006-3120-144-0000-000000-300-00-000	271.83 006		3100
94	Payroll - pay date 08/27/10.			8/27/2010		013-3210-143-0000-000000-000-00-000	600.00 013		3200
95	Payroll - pay date 08/27/10.			8/27/2010		401-3260-111-9911-000000-000-00-000	240.92 401		3200
96	Payroll - pay date 08/27/10.			8/27/2010		401-3260-141-9911-000000-000-00-000	356.27 401		3200
97	Payroll - pay date 08/27/10.			8/27/2010		572-1270-111-9910-000000-000-00-000	3,737.11 572		1200
98	Payroll - pay date 08/27/10.			8/27/2010		590-1100-111-9910-000000-000-00-000	1,534.77 590		1100
							\$ 260,989.29		

Check # 80032 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1110-213-0000-000000-101-03-000	89.52 001		1100
2	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1110-213-0000-000000-101-04-000	125.77 001		1100
3	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1120-213-0000-000000-200-05-000	109.50 001		1100
4	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1110-213-0000-000000-101-01-000	57.41 001		1100
5	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1110-213-0000-000000-101-02-000	102.28 001		1100
6	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1110-213-0000-000000-101-14-000	77.34 001		1100
7	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1110-213-0000-080000-101-00-000	21.20 001		1100
8	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1110-213-0000-080000-101-00-000	35.82 001		1100
9	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1110-213-0000-120000-101-00-000	37.27 001		1100
10	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1110-213-0000-120000-101-00-000	18.62 001		1100
11	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1120-213-0000-020000-200-00-000	10.87 001		1100
12	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1120-213-0000-050000-200-00-000	75.54 001		1100
13	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1120-213-0000-080000-200-00-000	21.00 001		1100
14	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1120-213-0000-110000-200-00-000	47.48 001		1100
15	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1120-213-0000-120000-200-00-000	33.24 001		1100
16	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1120-213-0000-130000-200-00-000	78.37 001		1100
17	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1120-213-0000-150000-200-00-000	58.42 001		1100
18	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1120-213-0000-290000-200-00-000	10.88 001		1100
19	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1132-213-0000-020000-300-00-000	35.32 001		1100
20	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1132-213-0000-050000-300-00-000	117.63 001		1100
21	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1132-213-0000-060000-300-00-000	65.39 001		1100
22	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1132-213-0000-080000-300-00-000	25.22 001		1100

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23	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1132-213-0000-100000-300-00-000	\$ 20.39 001		1100
24	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1132-213-0000-110000-300-00-000	93.90 001		1100
25	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1132-213-0000-120000-300-00-000	33.23 001		1100
26	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1132-213-0000-130000-300-00-000	94.12 001		1100
27	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1132-213-0000-150000-300-00-000	76.60 001		1100
28	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1210-213-0000-000000-000-00-000	12.62 001		1200
29	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1237-213-0000-000000-000-00-000	54.96 001		1200
30	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-1237-223-0000-000000-101-00-000	14.73 001		1200
31	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1247-213-0000-000000-000-00-000	157.06 001		1200
32	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1910-213-0000-180000-101-00-000	12.22 001		1900
33	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1910-213-0000-180000-200-00-000	22.54 001		1900
34	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1910-213-0000-180000-300-00-000	6.84 001		1900
35	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-1930-213-0000-000000-101-00-000	15.89 001		1900
36	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
37	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
38	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-2122-213-0000-000000-200-00-000	36.10 001		2100
39	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-2122-213-0000-000000-300-00-000	42.02 001		2100
40	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-2134-213-0000-000000-000-00-000	27.11 001		2100
41	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-2150-213-0000-000000-000-00-000	31.61 001		2100
42	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2190-223-0000-000000-101-00-000	3.22 001		2100
43	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2190-223-0000-000000-101-00-000	7.56 001		2100
44	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-1110-223-0000-000000-101-00-000	19.19 001		1100
45	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2222-223-0000-000000-101-00-000	5.59 001		2200
46	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2222-223-0000-000000-101-00-000	5.60 001		2200
47	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2222-223-0000-000000-200-00-000	6.77 001		2200
48	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-2222-213-0000-000000-000-00-000	23.74 001		2200
49	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2240-223-0000-000000-000-00-000	23.06 001		2200
50	OTHER CERTIFICATED RETIREMENT	211735	08272010	8/27/2010		001-2411-219-0000-000000-000-00-000	50.23 001		2400
51	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2411-223-0000-000000-000-00-000	22.65 001		2400
52	OTHER CERTIFICATED RETIREMENT	211735	08272010	8/27/2010		001-2421-219-0000-000000-101-00-000	40.99 001		2400
53	OTHER CERTIFICATED RETIREMENT	211735	08272010	8/27/2010		001-2421-219-0000-000000-101-00-000	41.36 001		2400
54	OTHER CERTIFICATED RETIREMENT	211735	08272010	8/27/2010		001-2421-219-0000-000000-200-00-000	74.36 001		2400
55	OTHER CERTIFICATED RETIREMENT	211735	08272010	8/27/2010		001-2421-219-0000-000000-300-00-000	88.92 001		2400
56	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2422-223-0000-000000-101-00-000	45.45 001		2400
57	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2422-223-0000-000000-101-00-000	16.92 001		2400
58	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2422-223-0000-000000-200-00-000	33.33 001		2400
59	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2422-223-0000-000000-300-00-000	33.50 001		2400
60	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2500-223-0000-000000-000-00-000	102.61 001		2500

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61	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2720-223-0000-000000-000-00-000	\$ 23.05 001		2700
62	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2720-223-0000-000000-101-00-000	17.49 001		2700
63	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2720-223-0000-000000-101-00-000	17.36 001		2700
64	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2720-223-0000-000000-200-00-000	50.57 001		2700
65	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2720-223-0000-000000-200-00-902	12.05 001		2700
66	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2720-223-0000-000000-300-00-000	72.97 001		2700
67	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2822-223-0000-000000-000-00-000	92.27 001		2800
68	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2810-223-0000-000000-000-00-000	28.71 001		2800
69	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		001-2840-223-0000-000000-000-00-000	25.79 001		2800
70	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		001-4550-213-0000-000000-000-00-000	18.75 001		4500
71	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		006-3120-223-0000-000000-101-00-000	17.20 006		3100
72	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		006-3120-223-0000-000000-300-00-000	13.75 006		3100
73	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		013-3210-223-0000-000000-000-00-000	8.48 013		3200
74	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		401-3260-213-9911-000000-000-00-000	3.49 401		3200
75	SOCIAL SECURITY-NONCERT.	211735	08272010	8/27/2010		401-3260-223-9911-000000-000-00-000	5.17 401		3200
76	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		572-1270-213-9910-000000-000-00-000	51.75 572		1200
77	SOCIAL SECURITY-CERT.	211735	08272010	8/27/2010		590-1100-213-9910-000000-000-00-000	22.11 590		1100
							\$ 3,168.70		
Check # 80033 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	211736	08272010	8/27/2010		001-2411-219-0000-000000-000-00-000	50.23 001		2400
2	OTHER CERTIFICATED RETIREMENT	211736	08272010	8/27/2010		001-2421-219-0000-000000-101-00-000	40.99 001		2400
3	OTHER CERTIFICATED RETIREMENT	211736	08272010	8/27/2010		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	211736	08272010	8/27/2010		001-2421-219-0000-000000-200-00-000	84.92 001		2400
5	OTHER CERTIFICATED RETIREMENT	211736	08272010	8/27/2010		001-2421-219-0000-000000-300-00-000	88.92 001		2400
6	OTHER NONCERTIFICATED RETIRE	211736	08272010	8/27/2010		001-2500-229-0000-000000-000-00-000	38.38 001		2500
							\$ 344.80		
Check # 80034 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	08272010	8/27/2010		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	08272010	8/27/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	08272010	8/27/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	08272010	8/27/2010		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	08272010	8/27/2010		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 80035 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	08272010	8/27/2010		001-2510-222-0000-000000-000-00-000	601.36 001		2500
							\$ 601.36		

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Check # 80036 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Large Orange Books	211356	204500007402 1	8/27/2010		001-1110-511-0000-000000-101-16-000	\$ 135.00 001		1100
2	Clamp	211507	204500074021	8/27/2010		001-1132-511-0000-000000-300-16-000	235.93 001		1100
3	Clamp	211507	304500004564	8/27/2010		001-1132-511-0000-000000-300-16-000	2,953.35 001		1100
4	Small Truck	211565	208103945338	8/27/2010		018-1100-511-9185-000000-101-00-000	165.16 018		1100
5	Mango Flashlight	211575	204500007402 1	8/27/2010		001-1110-511-0000-000000-101-16-000	40.50 001		1100
6	Medium Orchid Power Cords	211707	204500074021	8/27/2010		001-1120-511-0000-000000-200-16-000	135.00 001		1100
							\$ 3,664.94		
Check # 80037 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Orange Books	211356	GEN104	8/27/2010		001-1110-511-0000-000000-101-16-000	39.12 001		1100
2	Clamp	211507	GEN104	8/27/2010		001-1132-511-0000-000000-300-16-000	9.78 001		1100
3	Mango Flashlight	211575	GEN104	8/27/2010		001-1110-511-0000-000000-101-16-000	16.30 001		1100
4	Medium Orchid Power Cords	211707	GEN104	8/27/2010		001-1120-511-0000-000000-200-16-000	16.30 001		1100
							\$ 81.50		
Check # 80038 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Medium Paper	211522	946065121	8/27/2010		001-1110-511-0000-000000-101-16-000	37.45 001		1100
2	Medium Magenta Drill Press	211522	946065121	8/27/2010		001-1110-511-0000-000000-101-16-000	372.75 001		1100
							\$ 410.20		
Check # 80039 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Medium Pens	211632	0866725	8/27/2010		001-1120-511-0000-020000-200-00-000	5.20 001		1100
2	Medium Pink Rubber Duck	211632	0866725	8/27/2010		001-1120-511-0000-020000-200-00-000	7.95 001		1100
3	Small Stove	211632	0866725	8/27/2010		001-1120-511-0000-020000-200-00-000	8.88 001		1100
4	Orange Clamp	211632	0866725	8/27/2010		001-1120-511-0000-020000-200-00-000	9.95 001		1100
5	Maroon Rug	211632	0866725	8/27/2010		001-1120-511-0000-020000-200-00-000	12.95 001		1100
6	Medium Violet Towels	211632	0866725	8/27/2010		001-1120-511-0000-020000-200-00-000	24.95 001		1100
							\$ 69.88		
Check # 80040 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	JULY, 2010	8/27/2010		001-2720-453-0000-000000-000-00-000	10.90 001		2700
							\$ 10.90		
Check # 80041 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	AUG 2010	8/27/2010		001-2720-451-0000-000000-000-00-000	813.23 001		2700
2	ELECTRICITY	211498	AUG 2010	8/27/2010		001-2720-451-0000-000000-200-00-000	2,982.82 001		2700
3	ELECTRICITY	211498	AUG 2010	8/27/2010		001-2720-451-0000-000000-101-00-000	660.05 001		2700
4	ELECTRICITY	211498	AUG 2010	8/27/2010		001-2720-451-0000-000000-250-00-000	2,358.24 001		2700
5	ELECTRICITY	211498	AUG 2010	8/27/2010		001-2720-451-0000-000000-300-00-000	8,728.71 001		2700
							\$ 15,543.05		
Check # 80042 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Power Cords	211690	10-06105	8/27/2010		018-1100-511-9186-000000-102-00-000	82.50 018		1100

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							\$ 82.50		
Check # 80043 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Rug	211533	41230602	8/27/2010		300-4590-514-0000-000000-000-00-000	\$ 1,499.26	300	4500
							\$ 1,499.26		
Check # 80044 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Large Boxes	211633	208104520070	8/27/2010		001-1120-511-0000-020000-200-00-000	11.43	001	1100
2	Small Magenta Poster Board	211633	208104520070	8/27/2010		001-1120-511-0000-020000-200-00-000	11.43	001	1100
3	Medium Magenta Clamp	211633	208104520070	8/27/2010		001-1120-511-0000-020000-200-00-000	35.04	001	1100
4	Headphones	211633	208104520070	8/27/2010		001-1120-511-0000-020000-200-00-000	92.40	001	1100
							\$ 150.30		
Check # 80045 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211725	PETTY CASH	8/27/2010		300-4590-841-0000-000000-000-00-000	425.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	211725	PETTY CASH	8/27/2010		300-4533-419-0000-000000-000-00-000	75.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	211725	PETTY CASH	8/27/2010		300-4516-419-0000-000000-000-00-000	650.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	211725	PETTY CASH	8/27/2010		300-4535-419-0000-000000-000-00-000	130.00	300	4500
							\$ 1,280.00		
Check # 80046 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	1ST INSTALL DUE	8/27/2010		300-4590-841-0000-000000-000-00-000	632.00	300	4500
							\$ 632.00		
Check # 80047 ACCOUNTS_PAYABLE Larson, Noah 3007 RECONCILED									
1	Medium Orange Eraser	211675	55920276001	8/27/2010		001-1110-511-0000-000000-101-16-000	120.53	001	1100
2	Flowers	211675	55920276001	8/27/2010		001-1110-511-0000-000000-101-16-000	1,874.40	001	1100
							\$ 1,994.93		
Check # 80048 ACCOUNTS_PAYABLE Levine, Eddie 3103 RECONCILED									
1	Medium Appliances	211599	00351181	8/27/2010		001-1110-511-0000-120000-101-00-000	7.95	001	1100
2	Monitor	211599	00351181	8/27/2010		001-1110-511-0000-120000-101-00-000	39.95	001	1100
							\$ 47.90		
Check # 80049 ACCOUNTS_PAYABLE Senoia Development 3278 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	211476	MEMBERSHIP	8/27/2010		001-2620-410-0000-000000-000-00-000	202.80	001	2600
							\$ 202.80		
Check # 80050 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211728	MEMBERSHIP	8/27/2010		572-1270-439-9911-000000-000-00-000	25.00	572	1200
2	OTHER TRAVEL/MEETING EXPENSE	211728	REGISTRATIO N	8/27/2010		572-1270-439-9911-000000-000-00-000	290.00	572	1200
3	OTHER TRAVEL/MEETING	211729	MEMBERSHIP	8/27/2010		572-1270-439-9911-000000-000-00-000	25.00	572	1200

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4	EXPENSE OTHER TRAVEL/MEETING EXPENSE	211729	REGISTRATIO N	8/27/2010		572-1270-439-9911-000000-000-00-000	\$ 290.00	572	1200
							\$ 630.00		
Check # 80051 ACCOUNTS_PAYABLE Groveland Manufacturing 3825 RECONCILED									
1	Medium Tan Lamps	211601	31841643	8/27/2010		018-1100-511-9185-000000-101-00-000	195.00	018	1100
							\$ 195.00		
Check # 80052 ACCOUNTS_PAYABLE Lyons Engineering 3980 RECONCILED									
1	Large Green Flashlight	211610	10059975	8/27/2010		003-5900-520-0000-000000-000-00-000	1,753.37	003	5900
							\$ 1,753.37		
Check # 80053 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211727	297297214	8/27/2010		001-2720-423-0000-000000-000-00-000	27.00	001	2700
							\$ 27.00		
Check # 80054 ACCOUNTS_PAYABLE Waycross Engineering 4813 RECONCILED									
1	Wisteria Uniforms	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	8.50	001	1100
2	Small Pencils	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	10.95	001	1100
3	Medium Yellow Desk	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	22.00	001	1100
4	Bowl	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	22.80	001	1100
5	Large Carnation Towels	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	23.00	001	1100
6	Large Carnation Pots	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	23.50	001	1100
7	Small Phone	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	49.95	001	1100
8	Large Lime Pencils	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	56.50	001	1100
9	Wisteria Calendars	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	62.50	001	1100
10	Medium Wisteria Clock	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	129.75	001	1100
11	Magenta Power Cords	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	146.25	001	1100
12	Medium Brown Sticky Notes	211635	0867899	8/27/2010		001-1120-511-0000-020000-200-00-000	148.50	001	1100
							\$ 704.20		
Check # 80055 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	211712	MEMBERSHIP	8/27/2010		001-2421-841-0000-000000-101-00-000	89.00	001	2400
							\$ 89.00		
Check # 80056 ACCOUNTS_PAYABLE Pearson Furnishings 6039 RECONCILED									
1	Power Cords	211690	SUPPLIES- KEESEY	8/27/2010		018-1100-511-9186-000000-102-00-000	153.44	018	1100
2	CERTIFICATED MEETING EXPENSE	211711	MENTOR MILES	8/27/2010		001-1110-432-0000-000000-101-02-000	27.00	001	1100
							\$ 180.44		
Check # 80057 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Orange Books	211356	81243A	8/27/2010		001-1110-511-0000-000000-101-16-000	67.14	001	1100
2	Small Pink Candle	211390	80669A	8/27/2010		001-2411-512-0000-000000-000-00-000	54.47	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 121.61		
Check # 80058 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Mango Flashlight	211575	0014019	8/27/2010		001-1110-511-0000-000000-101-16-000	\$ 30.00	001	1100
2	Small Flashlight	211650	0014009	8/27/2010		013-3210-510-0000-000000-006-00-000	108.00	013	3200
3	Large Flashlight	211650	0014009	8/27/2010		013-3210-510-0000-000000-006-00-000	108.00	013	3200
							\$ 246.00		
Check # 80059 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	PRINTING AND BINDING	211703	SHSHigh YB	8/27/2010		200-4680-461-9221-000000-300-00-000	2,649.00	200	4600
							\$ 2,649.00		
Check # 80060 ACCOUNTS_PAYABLE Stockton Software 7104 RECONCILED									
1	OTHER TUITION PAYMENTS	211716	SLS SCHOLAR	8/27/2010		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 80061 ACCOUNTS_PAYABLE Doerun Pro Services 8070 RECONCILED									
1	EQUIPMENT	211557	TSA27291	8/27/2010		300-4590-640-0000-000000-000-00-000	400.00	300	4500
							\$ 400.00		
Check # 80062 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Small Paper	211649	P02055970001	8/27/2010		013-3210-510-0000-000000-012-00-000	588.23	013	3200
2	Small Paper	211649	P02055970001	8/27/2010		013-3210-510-0000-000000-012-00-000	(38.48)	013	3200
							\$ 549.75		
Check # 80063 ACCOUNTS_PAYABLE Alamo Pro Services 8493 RECONCILED									
1	Small Pink Candle	211390	FOLDERS	8/27/2010		001-2411-512-0000-000000-000-00-000	200.00	001	2400
							\$ 200.00		
Check # 80064 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	102027131923	8/27/2010		001-2720-459-0000-000000-000-00-000	45.72	001	2700
							\$ 45.72		
Check # 80065 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE	211470	0003865-IN	8/27/2010		001-2240-423-0000-000000-000-00-000	22,888.00	001	2200
2	Clamp	211507	0002565-IN	8/27/2010		001-1132-511-0000-000000-300-16-000	229.00	001	1100
							\$ 23,117.00		
Check # 80066 ACCOUNTS_PAYABLE Unadilla Textiles 8665 RECONCILED									
1	CAPITALIZED EQUIPMENT	211474	0073544	8/27/2010		003-5900-645-0000-000000-000-00-000	3,952.00	003	5900
2	REPAIRS & MAINTENANCE	211681	0073528	8/27/2010		001-2720-423-0000-000000-200-00-000	965.00	001	2700
3	REPAIRS & MAINTENANCE	211681	0073528	8/27/2010		001-2720-423-0000-000000-101-00-000	965.00	001	2700
							\$ 5,882.00		
Check # 80067 ACCOUNTS_PAYABLE Riceboro Studios 8766 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CAPITALIZED EQUIPMENT	211608	9913990	8/27/2010		003-5900-645-0000-000000-000-00-000	\$ 1,344.00	003	5900
							\$ 1,344.00		
Check # 80068 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Power Cords	211690	0000705	8/27/2010		018-1100-511-9186-000000-102-00-000	640.00	018	1100
							\$ 640.00		
Check # 80069 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Medical supplies 8913 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	0706262	8/27/2010		001-2421-281-0000-000000-300-00-000	500.00	001	2400
							\$ 500.00		
Check # 80070 ACCOUNTS_PAYABLE Thunderbolt Realty 9097 RECONCILED									
1	Large Violet Calendars	211519	SI-335166	8/27/2010		001-1132-511-0000-020000-300-00-000	29.95	001	1100
2	Large Rug	211519	SI-335166	8/27/2010		001-1132-511-0000-020000-300-00-000	29.95	001	1100
3	Small Magenta Truck	211519	SI-335166	8/27/2010		001-1132-511-0000-020000-300-00-000	29.95	001	1100
4	Small Bags	211519	SI-335166	8/27/2010		001-1132-511-0000-020000-300-00-000	52.93	001	1100
							\$ 142.78		
Check # 80071 ACCOUNTS_PAYABLE Fulton, Jake 9111 RECONCILED									
1	Magenta Rubber Bands	211545	AUG 2010	8/27/2010		300-4516-510-0000-000000-000-00-000	95.00	300	4500
							\$ 95.00		
Check # 80072 ACCOUNTS_PAYABLE Irwinton Travel 9114 RECONCILED									
1	OTHER TUITION PAYMENTS	211732	SLS SCHOLAR	8/27/2010		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 80073 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211485	0018960	8/27/2010		006-3120-423-0000-000000-000-00-000	378.80	006	3100
2	REPAIRS & MAINTENANCE SERV.	211485	0018960	8/27/2010		006-3120-423-0000-000000-101-00-000	378.80	006	3100
3	REPAIRS & MAINTENANCE SERV.	211485	0018960	8/27/2010		006-3120-423-0000-000000-102-00-000	378.80	006	3100
4	REPAIRS & MAINTENANCE SERV.	211485	0018960	8/27/2010		006-3120-423-0000-000000-200-00-000	378.80	006	3100
5	REPAIRS & MAINTENANCE SERV.	211485	0018960	8/27/2010		006-3120-423-0000-000000-300-00-000	378.80	006	3100
							\$ 1,894.00		
Check # 80074 ACCOUNTS_PAYABLE Valencia, Levi 9116 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0000241	8/27/2010		003-5200-423-0000-000000-000-00-000	2,938.05	003	5200
							\$ 2,938.05		
Check # 80075 ACCOUNTS_PAYABLE Pace, Olivia 10055 RECONCILED									
1	Small Truck	211565	SUPPLIES-LUBLIN	8/27/2010		018-1100-511-9185-000000-101-00-000	196.63	018	1100
							\$ 196.63		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80076 ACCOUNTS_PAYABLE Soto, John 10066 RECONCILED									
1	Power Cords	211690	SUPPLIES- SALKIL	8/27/2010		018-1100-511-9186-000000-102-00-000	\$ 100.58 018		1100
							\$ 100.58		
Check # 80077 ACCOUNTS_PAYABLE Gibbs, Brandy 10131 RECONCILED									
1	Power Cords	211690	SUPPLIES- ECHELB	8/27/2010		018-1100-511-9186-000000-102-00-000	84.35 018		1100
							\$ 84.35		
Check # 80078 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	Medium Black Power Cords	211329	AIR FRESH	8/27/2010		001-2720-514-0000-000000-101-00-000	121.00 001		2700
							\$ 121.00		
Check # 80079 ACCOUNTS_PAYABLE Leefield Motor Services 10263 RECONCILED									
1	Power Cords	211690	SUPPLIES- DOUGLA	8/27/2010		018-1100-511-9186-000000-102-00-000	21.91 018		1100
							\$ 21.91		
Check # 80080 ACCOUNTS_PAYABLE Cordele Engineering 10356 RECONCILED									
1	STAFF SERVICES	211063	FUEL REIMBURSE	8/27/2010		001-2822-414-0000-000000-000-00-000	56.78 001		2800
							\$ 56.78		
Check # 80081 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	SUPPLIES-BAZ	8/27/2010		001-2411-439-0000-000000-000-00-000	52.71 001		2400
2	Small Pink Candle	211390	SUPPLIES-BAZ	8/27/2010		001-2411-512-0000-000000-000-00-000	25.43 001		2400
							\$ 78.14		
Check # 80082 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	AUG 2010 MILES	8/27/2010		001-2500-439-0000-000000-000-00-000	284.50 001		2500
2	Medium Brown Computer	211497	SUPPLIES- SWISHE	8/27/2010		001-2500-512-0000-000000-000-00-000	74.26 001		2500
							\$ 358.76		
Check # 80083 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Small Truck	211565	SUPPLIES- REISER	8/27/2010		018-1100-511-9185-000000-101-00-000	125.52 018		1100
							\$ 125.52		
Check # 80084 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Mango Uniforms	211333	SUPPLIES- HOOD	8/27/2010		001-1110-511-0000-000000-101-14-000	50.00 001		1100
2	Power Cords	211690	SUPPLIES- HOOD	8/27/2010		018-1100-511-9186-000000-102-00-000	72.01 018		1100
							\$ 122.01		
Check # 80085 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Medium Black Power Cords	211329	DOLLAR	8/30/2010		001-2720-514-0000-000000-300-00-000	66.50 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			GENERAL						
2	Medium Black Power Cords	211329	LOWE'S	8/30/2010		001-2720-514-0000-000000-200-00-000	\$ 21.06 001		2700
3	Medium Black Power Cords	211329	LOWE'S	8/30/2010		001-2720-514-0000-000000-101-00-000	21.06 001		2700
4	Medium Black Power Cords	211329	LOWE'S	8/30/2010		001-2720-514-0000-000000-250-00-000	21.06 001		2700
5	Medium Black Power Cords	211329	LOWE'S	8/30/2010		001-2720-514-0000-000000-300-00-000	21.07 001		2700
6	REPAIRS & MAINTENANCE SERV.	211361	HORN LOCK	8/30/2010		001-2720-423-0000-000000-101-00-000	54.00 001		2700
7	OTHER TRAVEL/MEETING EXPENSE	211385	BISCAYNE	8/30/2010		001-2411-439-0000-000000-000-00-000	19.00 001		2400
8	OTHER TRAVEL/MEETING EXPENSE	211385	HENRY	8/30/2010		001-2411-439-0000-000000-000-00-000	174.19 001		2400
9	OTHER TRAVEL/MEETING EXPENSE	211385	KRO	8/30/2010		001-2411-439-0000-000000-000-00-000	20.93 001		2400
10	OTHER TRAVEL/MEETING EXPENSE	211385	SHUCK	8/30/2010		001-2411-439-0000-000000-000-00-000	94.05 001		2400
11	OTHER TRAVEL/MEETING EXPENSE	211385	SUBWAY	8/30/2010		001-2411-439-0000-000000-000-00-000	57.67 001		2400
12	OTHER TRAVEL/MEETING EXPENSE	211385	THE ANDE	8/30/2010		001-2411-439-0000-000000-000-00-000	58.35 001		2400
13	OTHER TRAVEL/MEETING EXPENSE	211385	WIXEY	8/30/2010		001-2411-439-0000-000000-000-00-000	20.40 001		2400
14	Small Pink Candle	211390	ANNUAL FEE	8/30/2010		001-2411-512-0000-000000-000-00-000	30.00 001		2400
15	Small Pink Candle	211390	KROG	8/30/2010		001-2411-512-0000-000000-000-00-000	30.65 001		2400
16	Small Pink Candle	211390	THE GATH	8/30/2010		001-2411-512-0000-000000-000-00-000	63.69 001		2400
17	Small Pink Candle	211390	WAL	8/30/2010		001-2411-512-0000-000000-000-00-000	54.50 001		2400
18	Small Pink Candle	211390	WALMART*	8/30/2010		001-2411-512-0000-000000-000-00-000	24.85 001		2400
19	Power Cords	211397	MENARD'S	8/30/2010		013-3210-510-0000-000000-000-00-000	902.49 013		3200
20	Medium Red Frames	211462	BATTERY WHOLESA	8/30/2010		001-2720-514-0000-000000-250-00-000	72.83 001		2700
21	Small Lime Books	211463	TRACTOR SUPPLY	8/30/2010		001-2720-514-0000-000000-300-00-000	99.99 001		2700
22	Wisteria Calendars	211481	GITAR	8/30/2010		001-2310-510-0000-000000-000-00-000	199.99 001		2300
23	OTHER TRAVEL/MEETING EXPENSE	211486	BALDY	8/30/2010		001-2500-439-0000-000000-000-00-000	102.77 001		2500
24	OTHER TRAVEL/MEETING EXPENSE	211486	PANE	8/30/2010		001-2500-439-0000-000000-000-00-000	20.77 001		2500
25	Medium Brown Computer	211497	ADOBE	8/30/2010		001-2500-512-0000-000000-000-00-000	747.94 001		2500
26	Medium Brown Computer	211497	ANNUAL FEE	8/30/2010		001-2500-512-0000-000000-000-00-000	30.00 001		2500
27	Medium Brown Computer	211497	DELL COM	8/30/2010		001-2500-512-0000-000000-000-00-000	87.72 001		2500
28	Medium Brown Computer	211497	MDA	8/30/2010		001-2500-512-0000-000000-000-00-000	30.00 001		2500
29	Medium Brown Computer	211497	PLI SMART	8/30/2010		001-2500-512-0000-000000-000-00-000	69.90 001		2500
30	Cups	211503	ANNUAL FEE	8/30/2010		001-2421-512-0000-000000-300-00-000	30.00 001		2400
31	Cups	211503	BEST	8/30/2010		001-2421-512-0000-000000-300-00-000	932.93 001		2400
32	Cups	211503	RITE	8/30/2010		001-2421-512-0000-000000-300-00-000	17.63 001		2400
33	Clamp	211507	BEST B	8/30/2010		001-1132-511-0000-000000-300-16-000	1,239.98 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	OTHER TRAVEL/MEETING EXPENSE	211573	BALDY	8/30/2010		001-2421-439-0000-000000-300-00-000	\$ 19.49 001		2400
35	OTHER TRAVEL/MEETING EXPENSE	211573	MARCO'S	8/30/2010		001-2421-439-0000-000000-300-00-000	31.52 001		2400
36	CAPITALIZED EQUIPMENT	211608	APPLIANCE	8/30/2010		003-5900-645-0000-000000-000-00-000	1,436.00 003		5900
37	Power Cords	211690	WALM	8/30/2010		018-1100-511-9186-000000-102-00-000	67.95 018		1100
							\$ 6,992.93		
Check # 80086 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211749	REGISTRATIO N	8/31/2010		001-1237-439-0000-000000-101-00-000	125.00 001		1200
							\$ 125.00		
Check # 80087 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	REG KUHLMAN	8/31/2010		001-2500-439-0000-000000-000-00-000	30.00 001		2500
							\$ 30.00		
Check # 80088 ACCOUNTS_PAYABLE Waterloo Realty 5172 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	211748	TRANSPORTAT ION	8/31/2010		001-2822-481-0000-000000-000-00-000	189.28 001		2800
							\$ 189.28		
Check # 80089 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	AUG SPEEDWAY	8/31/2010		001-2822-582-0000-000000-000-00-000	16.56 001		2800
							\$ 16.56		
Check # 80090 ACCOUNTS_PAYABLE Ousley Services 5462 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	211722	OSBMA REG.	8/31/2010	9/21/2010	001-2840-439-0000-000000-000-00-000	210.00 001		2800
							\$ 210.00		
Check # 80091 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Clamp	211507	SUPPLIES	8/31/2010		001-1132-511-0000-000000-300-16-000	110.89 001		1100
							\$ 110.89		
Check # 80092 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211751	PREFUNDED	8/31/2010		001-2500-859-0000-000000-000-00-000	61,630.08 001		2500
							\$ 61,630.08		
Check # 80093 ACCOUNTS_PAYABLE Tate, Marcus 8587 RECONCILED									
1	Yellow Lamps	211701	0013049	8/31/2010		001-2720-514-0000-000000-200-00-000	75.00 001		2700
2	Yellow Lamps	211701	0013049	8/31/2010		001-2720-514-0000-000000-101-00-000	95.00 001		2700
3	Medium Mango Flowers	211701	0013125	8/31/2010		001-2720-514-0000-000000-200-00-000	5.00 001		2700
4	Gray Uniforms	211701	0013125	8/31/2010		001-2720-514-0000-000000-200-00-000	787.50 001		2700
5	Pencil	211701	0013125	8/31/2010		001-2720-514-0000-000000-200-00-000	201.00 001		2700
6	Medium Mango Flowers	211701	0013125	8/31/2010		001-2720-514-0000-000000-101-00-000	25.00 001		2700
7	Gray Uniforms	211701	0013125	8/31/2010		001-2720-514-0000-000000-101-00-000	787.50 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Pencil	211701	0013125	8/31/2010		001-2720-514-0000-000000-101-00-000	\$ 201.00	001	2700
							\$ 2,177.00		
Check # 80094 ACCOUNTS_PAYABLE Tarboro Signs 9117 RECONCILED									
1	Medium Brown Computer	211497	AAAW714610	8/31/2010		001-2500-512-0000-000000-000-00-000	370.00	001	2500
							\$ 370.00		
Check # 80095 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	EQUIPMENT	211557	OFFICE MAX	8/31/2010		300-4590-640-0000-000000-000-00-000	19.29	300	4500
							\$ 19.29		
Check # 80096 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211563	AUG MILEAGE	8/31/2010		001-2134-439-0000-000000-000-00-000	49.50	001	2100
							\$ 49.50		
Check # 80097 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211583	AUG MILEAGE	8/31/2010		001-2421-439-0000-000000-101-00-000	60.00	001	2400
							\$ 60.00		
Check # 80098 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Orange Bags	211705	KROGER	8/31/2010		018-1120-511-9391-000000-200-00-000	74.59	018	1100
							\$ 74.59		
Check # 80099 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Small Truck	211565	PAR CLUB	8/31/2010		018-1100-511-9185-000000-101-00-000	77.72	018	1100
							\$ 77.72		
Check # 80100 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	AUG MILEAGE	8/31/2010		001-2500-439-0000-000000-000-00-000	204.21	001	2500
2	Medium Brown Computer	211497	OFFICE	8/31/2010		001-2500-512-0000-000000-000-00-000	22.00	001	2500
							\$ 226.21		
Check # 80101 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Truck	211565	SUPPLIES	8/31/2010		018-1100-511-9185-000000-101-00-000	66.94	018	1100
2	Small Truck	211565	SUPPLIES-SCHMID	8/31/2010		018-1100-511-9185-000000-101-00-000	60.50	018	1100
							\$ 127.44		
Check # 80102 ACCOUNTS_PAYABLE Hickox Cafe 10482 RECONCILED									
1	Medium Yellow Boards	211646	SUPPLIES-CARRIZ	8/31/2010		001-1120-511-0000-050000-200-00-000	150.25	001	1100
							\$ 150.25		
Check # 80103 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION CHAPA	8/31/2010		001-2212-231-0000-000000-000-00-000	1,162.00	001	2200
							\$ 1,162.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80104 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Medium Yellow Boards	211646	WALMART	8/31/2010		001-1120-511-0000-050000-200-00-000	\$ 24.85 001		1100
							\$ 24.85		
Check # 80105 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION ANDREWS	8/31/2010		001-2212-231-0000-000000-000-00-000	1,162.00 001		2200
							\$ 1,162.00		
Check # 80106 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211739	0211739	8/31/2010		001-2240-439-0000-000000-000-00-000	38.00 001		2200
							\$ 38.00		
Check # 80107 ACCOUNTS_PAYABLE Chen, Lacey 10521 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION NAGEL	8/31/2010		001-2212-231-0000-000000-000-00-000	1,080.00 001		2200
							\$ 1,080.00		
Check # 80108 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211672	LIMA, OH	8/31/2010		001-2720-439-0000-000000-300-00-000	84.00 001		2700
							\$ 84.00		
Check # 80109 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 09/10/10.			9/10/2010		001-1110-111-0000-000000-101-03-000	8,884.23 001		1100
2	Payroll - pay date 09/10/10.			9/10/2010		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 09/10/10.			9/10/2010		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 09/10/10.			9/10/2010		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 09/10/10.			9/10/2010		001-1110-111-0000-000000-101-02-000	9,901.15 001		1100
6	Payroll - pay date 09/10/10.			9/10/2010		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 09/10/10.			9/10/2010		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 09/10/10.			9/10/2010		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 09/10/10.			9/10/2010		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 09/10/10.			9/10/2010		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 09/10/10.			9/10/2010		001-1120-111-0000-020000-200-00-000	754.90 001		1100
12	Payroll - pay date 09/10/10.			9/10/2010		001-1120-111-0000-050000-200-00-000	5,296.81 001		1100
13	Payroll - pay date 09/10/10.			9/10/2010		001-1120-111-0000-080000-200-00-000	4,049.07 001		1100
14	Payroll - pay date 09/10/10.			9/10/2010		001-1120-111-0000-110000-200-00-000	5,976.92 001		1100
15	Payroll - pay date 09/10/10.			9/10/2010		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
16	Payroll - pay date 09/10/10.			9/10/2010		001-1120-111-0000-130000-200-00-000	5,321.81 001		1100
17	Payroll - pay date 09/10/10.			9/10/2010		001-1120-111-0000-150000-200-00-000	4,098.96 001		1100
18	Payroll - pay date 09/10/10.			9/10/2010		001-1120-111-0000-290000-200-00-000	754.91 001		1100
19	Payroll - pay date 09/10/10.			9/10/2010		001-1120-112-0000-130000-200-00-000	450.00 001		1100
20	Payroll - pay date 09/10/10.			9/10/2010		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
21	Payroll - pay date 09/10/10.			9/10/2010		001-1132-111-0000-050000-300-00-000	8,278.99 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	Payroll - pay date 09/10/10.			9/10/2010		001-1132-111-0000-060000-300-00-000	\$ 4,579.39 001		1100
23	Payroll - pay date 09/10/10.			9/10/2010		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
24	Payroll - pay date 09/10/10.			9/10/2010		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
25	Payroll - pay date 09/10/10.			9/10/2010		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
26	Payroll - pay date 09/10/10.			9/10/2010		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
27	Payroll - pay date 09/10/10.			9/10/2010		001-1132-111-0000-130000-300-00-000	6,644.42 001		1100
28	Payroll - pay date 09/10/10.			9/10/2010		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
29	Payroll - pay date 09/10/10.			9/10/2010		001-1132-113-0000-120000-300-00-000	7,026.60 001		1100
30	Payroll - pay date 09/10/10.			9/10/2010		001-1140-114-0000-000000-000-16-000	101.32 001		1100
31	Payroll - pay date 09/10/10.			9/10/2010		001-1210-111-0000-000000-000-00-000	870.35 001		1200
32	Payroll - pay date 09/10/10.			9/10/2010		001-1237-142-0000-000000-101-00-000	234.00 001		1200
33	Payroll - pay date 09/10/10.			9/10/2010		001-1237-142-0000-000000-101-00-000	234.00 001		1200
34	Payroll - pay date 09/10/10.			9/10/2010		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
35	Payroll - pay date 09/10/10.			9/10/2010		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
36	Payroll - pay date 09/10/10.			9/10/2010		001-1237-142-0000-000000-101-00-000	189.00 001		1200
37	Payroll - pay date 09/10/10.			9/10/2010		001-1247-142-0000-000000-200-00-000	234.00 001		1200
38	Payroll - pay date 09/10/10.			9/10/2010		001-1247-142-0000-000000-200-00-000	468.00 001		1200
39	Payroll - pay date 09/10/10.			9/10/2010		001-1247-111-0000-000000-300-00-000	10,961.72 001		1200
40	Payroll - pay date 09/10/10.			9/10/2010		001-1910-113-0000-180000-300-00-000	823.77 001		1900
41	Payroll - pay date 09/10/10.			9/10/2010		001-1930-111-0000-000000-101-00-000	1,096.19 001		1900
42	Payroll - pay date 09/10/10.			9/10/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
43	Payroll - pay date 09/10/10.			9/10/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
44	Payroll - pay date 09/10/10.			9/10/2010		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
45	Payroll - pay date 09/10/10.			9/10/2010		001-2122-111-0000-000000-300-00-000	2,951.00 001		2100
46	Payroll - pay date 09/10/10.			9/10/2010		001-2122-113-0000-000000-101-00-000	351.12 001		2100
47	Payroll - pay date 09/10/10.			9/10/2010		001-2122-113-0000-000000-101-00-000	351.12 001		2100
48	Payroll - pay date 09/10/10.			9/10/2010		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
49	Payroll - pay date 09/10/10.			9/10/2010		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
50	Payroll - pay date 09/10/10.			9/10/2010		001-2190-141-0000-000000-101-00-000	481.02 001		2100
51	Payroll - pay date 09/10/10.			9/10/2010		001-2190-141-0000-000000-101-00-000	868.33 001		2100
52	Payroll - pay date 09/10/10.			9/10/2010		001-2190-142-0000-000000-101-00-000	179.85 001		2100
53	Payroll - pay date 09/10/10.			9/10/2010		001-2190-144-0000-000000-101-00-000	37.65 001		2100
54	Payroll - pay date 09/10/10.			9/10/2010		001-2134-232-0000-000000-000-00-000	50.00 001		2100
55	Payroll - pay date 09/10/10.			9/10/2010		001-1110-141-0000-000000-101-00-000	711.57 001		1100
56	Payroll - pay date 09/10/10.			9/10/2010		001-2222-141-0000-000000-101-00-000	415.55 001		2200
57	Payroll - pay date 09/10/10.			9/10/2010		001-2222-141-0000-000000-101-00-000	12.02 001		2200
58	Payroll - pay date 09/10/10.			9/10/2010		001-2222-141-0000-000000-200-00-000	466.90 001		2200
59	Payroll - pay date 09/10/10.			9/10/2010		001-2222-142-0000-000000-101-00-000	403.53 001		2200
60	Payroll - pay date 09/10/10.			9/10/2010		001-2222-144-0000-000000-200-00-000	20.01 001		2200
61	Payroll - pay date 09/10/10.			9/10/2010		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
62	Payroll - pay date 09/10/10.			9/10/2010		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	Payroll - pay date 09/10/10.			9/10/2010		001-2240-144-0000-000000-000-00-000	\$ 256.19 001		2200
64	Payroll - pay date 09/10/10.			9/10/2010		001-2240-232-0000-000000-000-00-000	50.00 001		2200
65	Payroll - pay date 09/10/10.			9/10/2010		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
66	Payroll - pay date 09/10/10.			9/10/2010		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
67	Payroll - pay date 09/10/10.			9/10/2010		001-2411-142-0000-000000-000-00-000	425.00 001		2400
68	Payroll - pay date 09/10/10.			9/10/2010		001-2411-144-0000-000000-000-00-000	308.80 001		2400
69	Payroll - pay date 09/10/10.			9/10/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
70	Payroll - pay date 09/10/10.			9/10/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
71	Payroll - pay date 09/10/10.			9/10/2010		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
72	Payroll - pay date 09/10/10.			9/10/2010		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
73	Payroll - pay date 09/10/10.			9/10/2010		001-2422-141-0000-000000-101-00-000	2,097.14 001		2400
74	Payroll - pay date 09/10/10.			9/10/2010		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
75	Payroll - pay date 09/10/10.			9/10/2010		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
76	Payroll - pay date 09/10/10.			9/10/2010		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
77	Payroll - pay date 09/10/10.			9/10/2010		001-2422-142-0000-000000-101-00-000	520.54 001		2400
78	Payroll - pay date 09/10/10.			9/10/2010		001-2422-142-0000-000000-200-00-000	315.00 001		2400
79	Payroll - pay date 09/10/10.			9/10/2010		001-2422-144-0000-000000-101-00-000	476.96 001		2400
80	Payroll - pay date 09/10/10.			9/10/2010		001-2422-144-0000-000000-101-00-000	381.30 001		2400
81	Payroll - pay date 09/10/10.			9/10/2010		001-2422-144-0000-000000-200-00-000	404.52 001		2400
82	Payroll - pay date 09/10/10.			9/10/2010		001-2422-144-0000-000000-300-00-000	45.82 001		2400
83	Payroll - pay date 09/10/10.			9/10/2010		001-2411-232-0000-000000-000-00-000	160.00 001		2400
84	Payroll - pay date 09/10/10.			9/10/2010		001-2933-232-0000-000000-000-00-000	75.00 001		2900
85	Payroll - pay date 09/10/10.			9/10/2010		001-2421-232-0000-000000-101-00-000	50.00 001		2400
86	Payroll - pay date 09/10/10.			9/10/2010		001-2421-232-0000-000000-101-00-000	50.00 001		2400
87	Payroll - pay date 09/10/10.			9/10/2010		001-2421-232-0000-000000-200-00-000	65.00 001		2400
88	Payroll - pay date 09/10/10.			9/10/2010		001-2421-232-0000-000000-300-00-000	130.00 001		2400
89	Payroll - pay date 09/10/10.			9/10/2010		001-2500-141-0000-000000-000-00-000	6,580.26 001		2500
90	Payroll - pay date 09/10/10.			9/10/2010		001-2500-144-0000-000000-000-00-000	373.28 001		2500
91	Payroll - pay date 09/10/10.			9/10/2010		001-2500-232-0000-000000-000-00-000	75.00 001		2500
92	Payroll - pay date 09/10/10.			9/10/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
93	Payroll - pay date 09/10/10.			9/10/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
94	Payroll - pay date 09/10/10.			9/10/2010		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
95	Payroll - pay date 09/10/10.			9/10/2010		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
96	Payroll - pay date 09/10/10.			9/10/2010		001-2720-142-0000-000000-000-00-000	2,355.07 001		2700
97	Payroll - pay date 09/10/10.			9/10/2010		001-2720-142-0000-000000-101-00-000	112.32 001		2700
98	Payroll - pay date 09/10/10.			9/10/2010		001-2720-142-0000-000000-200-00-000	589.68 001		2700
99	Payroll - pay date 09/10/10.			9/10/2010		001-2720-142-0000-000000-300-00-000	294.03 001		2700
100	Payroll - pay date 09/10/10.			9/10/2010		001-2720-144-0000-000000-101-00-000	66.36 001		2700
101	Payroll - pay date 09/10/10.			9/10/2010		001-2720-144-0000-000000-101-00-000	91.25 001		2700
102	Payroll - pay date 09/10/10.			9/10/2010		001-2720-144-0000-000000-200-00-000	96.63 001		2700
103	Payroll - pay date 09/10/10.			9/10/2010		001-2720-144-0000-000000-300-00-000	577.39 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
104	Payroll - pay date 09/10/10.			9/10/2010		001-2720-232-0000-000000-000-00-000	\$ 300.00	001	2700
105	Payroll - pay date 09/10/10.			9/10/2010		001-2822-141-0000-000000-000-00-000	7,426.52	001	2800
106	Payroll - pay date 09/10/10.			9/10/2010		001-2822-142-0000-000000-000-00-000	695.16	001	2800
107	Payroll - pay date 09/10/10.			9/10/2010		001-2822-144-0000-000000-000-00-000	1,846.65	001	2800
108	Payroll - pay date 09/10/10.			9/10/2010		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
109	Payroll - pay date 09/10/10.			9/10/2010		001-2840-141-0000-000000-000-00-000	4,374.24	001	2800
110	Payroll - pay date 09/10/10.			9/10/2010		001-2840-142-0000-000000-000-00-000	657.21	001	2800
111	Payroll - pay date 09/10/10.			9/10/2010		006-3120-141-0000-000000-101-00-000	924.85	006	3100
112	Payroll - pay date 09/10/10.			9/10/2010		006-3120-141-0000-000000-300-00-000	973.19	006	3100
113	Payroll - pay date 09/10/10.			9/10/2010		006-3120-144-0000-000000-101-00-000	181.56	006	3100
114	Payroll - pay date 09/10/10.			9/10/2010		006-3120-144-0000-000000-300-00-000	539.80	006	3100
115	Payroll - pay date 09/10/10.			9/10/2010		013-3210-143-0000-000000-000-00-000	230.00	013	3200
116	Payroll - pay date 09/10/10.			9/10/2010		013-3210-143-0000-000000-005-00-000	56.00	013	3200
117	Payroll - pay date 09/10/10.			9/10/2010		013-3210-143-0000-000000-006-00-000	500.00	013	3200
118	Payroll - pay date 09/10/10.			9/10/2010		013-3210-143-0000-000000-009-00-000	56.00	013	3200
119	Payroll - pay date 09/10/10.			9/10/2010		013-3210-143-0000-000000-010-00-000	24.00	013	3200
120	Payroll - pay date 09/10/10.			9/10/2010		300-4510-141-0000-000000-000-00-000	40.00	300	4500
121	Payroll - pay date 09/10/10.			9/10/2010		401-3260-111-9911-000000-000-00-000	240.92	401	3200
122	Payroll - pay date 09/10/10.			9/10/2010		401-3260-141-9911-000000-000-00-000	356.27	401	3200
123	Payroll - pay date 09/10/10.			9/10/2010		572-1270-111-9911-000000-000-00-000	3,737.11	572	1200
124	Payroll - pay date 09/10/10.			9/10/2010		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 270,454.51		

Check # 80110 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1110-213-0000-000000-101-03-000	89.74	001	1100
2	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1110-213-0000-000000-101-04-000	125.74	001	1100
3	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1120-213-0000-000000-200-05-000	109.54	001	1100
4	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1110-213-0000-000000-101-01-000	56.97	001	1100
5	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1110-213-0000-000000-101-02-000	100.16	001	1100
6	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1110-213-0000-000000-101-14-000	26.00	001	1100
7	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1110-213-0000-080000-101-00-000	21.20	001	1100
8	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1110-213-0000-080000-101-00-000	35.00	001	1100
9	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1110-213-0000-120000-101-00-000	37.49	001	1100
10	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1110-213-0000-120000-101-00-000	18.76	001	1100
11	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1120-213-0000-020000-200-00-000	10.87	001	1100
12	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1120-213-0000-050000-200-00-000	75.36	001	1100
13	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1120-213-0000-080000-200-00-000	20.93	001	1100
14	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1120-213-0000-110000-200-00-000	48.38	001	1100
15	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1120-213-0000-120000-200-00-000	33.51	001	1100
16	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1120-213-0000-130000-200-00-000	81.53	001	1100
17	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1120-213-0000-150000-200-00-000	57.70	001	1100
18	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1120-213-0000-290000-200-00-000	10.88	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1132-213-0000-020000-300-00-000	\$ 35.46 001		1100
20	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1132-213-0000-050000-300-00-000	118.14 001		1100
21	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1132-213-0000-060000-300-00-000	64.78 001		1100
22	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1132-213-0000-080000-300-00-000	25.73 001		1100
23	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1132-213-0000-100000-300-00-000	20.39 001		1100
24	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1132-213-0000-110000-300-00-000	93.49 001		1100
25	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1132-213-0000-120000-300-00-000	134.84 001		1100
26	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1132-213-0000-130000-300-00-000	93.23 001		1100
27	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1132-213-0000-150000-300-00-000	74.87 001		1100
28	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1140-213-0000-000000-000-16-000	1.43 001		1100
29	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1210-213-0000-000000-000-00-000	12.62 001		1200
30	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-1237-223-0000-000000-101-00-000	3.39 001		1200
31	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-1237-223-0000-000000-101-00-000	3.39 001		1200
32	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1237-213-0000-000000-000-00-000	55.08 001		1200
33	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-1237-223-0000-000000-101-00-000	18.05 001		1200
34	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-1247-223-0000-000000-200-00-000	3.39 001		1200
35	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-1247-223-0000-000000-200-00-000	6.78 001		1200
36	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1247-213-0000-000000-000-00-000	157.21 001		1200
37	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1910-213-0000-180000-300-00-000	11.82 001		1900
38	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-1930-213-0000-000000-101-00-000	15.89 001		1900
39	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-2122-213-0000-000000-101-00-000	23.42 001		2100
40	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-2122-213-0000-000000-101-00-000	23.42 001		2100
41	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-2122-213-0000-000000-200-00-000	36.28 001		2100
42	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-2122-213-0000-000000-300-00-000	41.90 001		2100
43	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-2134-213-0000-000000-000-00-000	29.35 001		2100
44	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-2150-213-0000-000000-000-00-000	31.97 001		2100
45	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2190-223-0000-000000-101-00-000	10.12 001		2100
46	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2190-223-0000-000000-101-00-000	12.59 001		2100
47	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-1110-223-0000-000000-101-00-000	9.98 001		1100
48	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2222-223-0000-000000-101-00-000	5.77 001		2200
49	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2222-223-0000-000000-101-00-000	5.77 001		2200
50	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2222-223-0000-000000-200-00-000	7.06 001		2200
51	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		001-2222-213-0000-000000-000-00-000	23.74 001		2200
52	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2240-223-0000-000000-000-00-000	27.24 001		2200
53	OTHER CERTIFICATED RETIREMENT	211757	09102010	9/10/2010		001-2411-219-0000-000000-000-00-000	49.00 001		2400
54	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2411-223-0000-000000-000-00-000	20.78 001		2400
55	OTHER CERTIFICATED RETIREMENT	211757	09102010	9/10/2010		001-2421-219-0000-000000-101-00-000	40.99 001		2400
56	OTHER CERTIFICATED RETIREMENT	211757	09102010	9/10/2010		001-2421-219-0000-000000-101-00-000	42.10 001		2400
57	OTHER CERTIFICATED	211757	09102010	9/10/2010		001-2421-219-0000-000000-200-00-000	76.18 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
58	OTHER CERTIFICATED RETIREMENT	211757	09102010	9/10/2010		001-2421-219-0000-000000-300-00-000	\$ 90.10 001		2400
59	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2422-223-0000-000000-101-00-000	37.20 001		2400
60	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2422-223-0000-000000-101-00-000	29.47 001		2400
61	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2422-223-0000-000000-200-00-000	38.95 001		2400
62	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2422-223-0000-000000-300-00-000	33.89 001		2400
63	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2500-223-0000-000000-000-00-000	99.54 001		2500
64	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2720-223-0000-000000-000-00-000	34.18 001		2700
65	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2720-223-0000-000000-101-00-000	17.08 001		2700
66	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2720-223-0000-000000-101-00-000	18.99 001		2700
67	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2720-223-0000-000000-200-00-000	50.29 001		2700
68	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2720-223-0000-000000-300-00-000	84.66 001		2700
69	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2822-223-0000-000000-000-00-000	110.39 001		2800
70	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2810-223-0000-000000-000-00-000	29.43 001		2800
71	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		001-2840-223-0000-000000-000-00-000	72.52 001		2800
72	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		006-3120-223-0000-000000-101-00-000	15.53 006		3100
73	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		006-3120-223-0000-000000-300-00-000	21.43 006		3100
74	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		013-3210-223-0000-000000-000-00-000	3.23 013		3200
75	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		013-3210-223-0000-000000-005-00-000	0.81 013		3200
76	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		013-3210-223-0000-000000-006-00-000	7.25 013		3200
77	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		013-3210-223-0000-000000-009-00-000	0.81 013		3200
78	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		013-3210-223-0000-000000-010-00-000	0.35 013		3200
79	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		300-4510-223-0000-000000-000-00-000	0.57 300		4500
80	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		401-3260-213-9911-000000-000-00-000	3.49 401		3200
81	SOCIAL SECURITY-NONCERT.	211757	09102010	9/10/2010		401-3260-223-9911-000000-000-00-000	5.17 401		3200
82	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		572-1270-213-9911-000000-000-00-000	50.30 572		1200
83	SOCIAL SECURITY-CERT.	211757	09102010	9/10/2010		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,305.14		
Check # 80111 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	211758	09102010	9/10/2010		001-2411-219-0000-000000-000-00-000	49.00 001		2400
2	OTHER CERTIFICATED RETIREMENT	211758	09102010	9/10/2010		001-2421-219-0000-000000-101-00-000	40.99 001		2400
3	OTHER CERTIFICATED RETIREMENT	211758	09102010	9/10/2010		001-2421-219-0000-000000-101-00-000	42.10 001		2400
4	OTHER CERTIFICATED RETIREMENT	211758	09102010	9/10/2010		001-2421-219-0000-000000-200-00-000	43.25 001		2400
5	OTHER CERTIFICATED RETIREMENT	211758	09102010	9/10/2010		001-2421-219-0000-000000-300-00-000	90.10 001		2400
6	OTHER NONCERTIFICATED RETIRE	211758	09102010	9/10/2010		001-2500-229-0000-000000-000-00-000	40.71 001		2500
							\$ 306.15		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80112 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Red Truck	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	\$ 234.42 001		1100
2	Large Flowers	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	61.99 001		1100
3	Large Yellow Chair	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	27.00 001		1100
4	Large Pots	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	27.00 001		1100
5	Small Orchid Eraser	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	28.05 001		1100
6	Large Desk	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	30.04 001		1100
7	Small Yellow Bowl	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	13.98 001		1100
8	Large Magenta Bags	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	32.23 001		1100
9	Small Orchid Lamps	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	14.88 001		1100
10	Widgets	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	6.70 001		1100
11	Rubber Bands	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	41.94 001		1100
12	Black Pencils	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	44.15 001		1100
13	Large Red Flowers	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	44.46 001		1100
14	Medium Tan Tools	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	46.70 001		1100
15	Small Rubber Duck	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	10.68 001		1100
16	Medium Blue Drill Press	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	52.32 001		1100
17	Small Orange Rubber Bands	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	56.24 001		1100
18	Large Carnation Frames	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	56.50 001		1100
19	Violet Computer	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	57.54 001		1100
20	Magenta Clamp	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	16.20 001		1100
21	Medium Sticky Notes	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	71.50 001		1100
22	Small Chair	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	81.35 001		1100
23	Medium Drill Press	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	84.20 001		1100
24	Uniforms	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	13.49 001		1100
25	Large Cooler	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	22.41 001		1100
26	Medium Pink Markers	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	93.56 001		1100
27	Calendars	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	93.82 001		1100
28	Large Lime Uniforms	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	14.88 001		1100
29	Small Pink Sticky Notes	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	103.41 001		1100
30	Medium Pink Towels	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	103.45 001		1100
31	Small Green Flashlight	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	18.70 001		1100
32	Blue Tools	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	108.65 001		1100
33	Medium Gray Truck	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	21.69 001		1100
34	Medium Plates	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	130.50 001		1100
35	Violet Rubber Bands	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	154.64 001		1100
36	Green Pens	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	26.64 001		1100
37	Calendars	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	36.72 001		1100
38	Medium Candle	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	50.40 001		1100
39	Wisteria Rug	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	122.85 001		1100
40	Large Maroon Rug	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	103.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	Small Gray Boards	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	\$ 162.96 001		1100
42	Small Green Appliances	211518	8661660	9/7/2010		001-1132-511-0000-020000-300-00-000	94.50 001		1100
43	Large Tan Clamp	211518	8666244	9/7/2010		001-1132-511-0000-020000-300-00-000	10.83 001		1100
44	Small Rubber Bands	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	5.97 001		1100
45	Large Flashlight	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	3.36 001		1100
46	Pink Markers	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	2.52 001		1100
47	Small Red Pens	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	2.52 001		1100
48	Large Blue Drill Press	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	7.23 001		1100
49	Small Magenta Truck	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	2.52 001		1100
50	Large Bowl	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	10.56 001		1100
51	Large Wisteria Paper	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	26.96 001		1100
52	Small Boards	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	5.55 001		1100
53	Small Black Plates	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	11.69 001		1100
54	Small Red Pencil	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	6.48 001		1100
55	Mango Computer	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	2.52 001		1100
56	Medium Flashlight	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	11.69 001		1100
57	Computer	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	11.69 001		1100
58	Medium Books	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	11.69 001		1100
59	Small Orange Monitor	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	12.37 001		1100
60	Large Black Sticky Notes	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	4.29 001		1100
61	Cooler	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	30.45 001		1100
62	Medium Bowl	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	14.36 001		1100
63	Large Violet Computer	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	34.80 001		1100
64	Large Chair	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	11.69 001		1100
65	Chair	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	7.23 001		1100
66	Lime Drill Press	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	17.99 001		1100
67	Large Tan Pens	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	7.23 001		1100
68	Large Plates	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	18.85 001		1100
69	Mower	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	88.00 001		1100
70	Small Tan Tools	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	89.70 001		1100
71	Carnation Cooler	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	23.38 001		1100
72	Lime Clock	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	11.69 001		1100
73	Large Red Phone	211631	8708797	9/7/2010		001-1120-511-0000-020000-200-00-000	26.73 001		1100
							\$ 3,149.33		
Check # 80113 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Small Magenta Mower	211676	946195791	9/7/2010		401-3260-520-9911-000000-000-00-000	82.34 401		3200
2	Large Blue Cooler	211676	946195791	9/7/2010		401-3260-520-9911-000000-000-00-000	393.25 401		3200
3	Medium Brown Frames	211676	946195791	9/7/2010		401-3260-520-9911-000000-000-00-000	429.00 401		3200
							\$ 904.59		
Check # 80114 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING	211688	REGISTRATIO	9/7/2010		001-2421-439-0000-000000-200-00-000	225.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	EXPENSE MEMBRSHF FEES - PROF ORGANZ.	211689	N MEMBERSHIP	9/7/2010		001-2421-841-0000-000000-200-00-000	\$ 255.00 001		2400
							\$ 480.00		
Check # 80115 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	211484	AUG2010- LOCAL	9/7/2010		001-2411-441-0000-000000-000-00-000	411.88 001		2400
2	TELEPHONE SERVICE	211484	AUG2010- LOCAL	9/7/2010		001-2720-441-0000-000000-101-00-000	299.49 001		2700
3	TELEPHONE SERVICE	211484	AUG2010- LOCAL	9/7/2010		001-2720-441-0000-000000-101-00-000	298.09 001		2700
4	TELEPHONE SERVICE	211484	AUG2010- LOCAL	9/7/2010		001-2720-441-0000-000000-200-00-000	261.63 001		2700
5	TELEPHONE SERVICE	211484	AUG2010- LOCAL	9/7/2010		001-2720-441-0000-000000-300-00-000	1,113.57 001		2700
6	TELEPHONE SERVICE	211484	AUG2010- LOCAL	9/7/2010		001-2720-441-0000-000000-400-00-000	128.91 001		2700
							\$ 2,513.57		
Check # 80116 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	AUG 2010	9/7/2010		001-2720-452-0000-000000-000-00-000	157.35 001		2700
2	WATER AND SEWAGE	211494	AUG 2010	9/7/2010		001-2720-452-0000-000000-200-00-000	409.15 001		2700
3	WATER AND SEWAGE	211494	AUG 2010	9/7/2010		001-2720-452-0000-000000-101-00-000	291.12 001		2700
4	WATER AND SEWAGE	211494	AUG 2010	9/7/2010		001-2720-452-0000-000000-250-00-000	2,655.12 001		2700
5	WATER AND SEWAGE	211494	AUG 2010	9/7/2010		001-2720-452-0000-000000-300-00-000	663.66 001		2700
							\$ 4,176.40		
Check # 80117 ACCOUNTS_PAYABLE Riverside Software 630 VOID									
1	OTHER AWARDS AND PRIZES	211540	001842914	9/7/2010	9/10/2010	300-4590-889-0000-000000-000-00-000	460.36 300		4500
2	OTHER AWARDS AND PRIZES	211540	001842915	9/7/2010	9/10/2010	300-4590-889-0000-000000-000-00-000	281.96 300		4500
3	OTHER AWARDS AND PRIZES	211540	001842916	9/7/2010	9/10/2010	300-4590-889-0000-000000-000-00-000	1,154.02 300		4500
4	Small Tan Mower	211698	M010630-00	9/7/2010	9/10/2010	013-3210-510-0000-000000-004-00-000	119.94 013		3200
5	Small Flashlight	211698	M010630-00	9/7/2010	9/10/2010	013-3210-510-0000-000000-004-00-000	59.97 013		3200
							\$ 2,076.25		
Check # 80118 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Clamp	211507	9326174571	9/7/2010		001-1132-511-0000-000000-300-16-000	128.88 001		1100
							\$ 128.88		
Check # 80119 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0019315	9/7/2010		001-2720-423-0000-000000-250-00-000	1,499.00 001		2700
							\$ 1,499.00		
Check # 80120 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Black Power Cords	211329	4638-0	9/7/2010		001-2720-514-0000-000000-300-00-000	58.78 001		2700
2	Small Pink Candle	211390	1856-8	9/7/2010		001-2411-512-0000-000000-000-00-000	156.99 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Pink Candle	211390	9185-8	9/7/2010		001-2411-512-0000-000000-000-00-000	\$ 43.29 001		2400
							\$ 259.06		
Check # 80121 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Boards	211366	0204417	9/7/2010		001-2720-514-0000-000000-200-00-000	74.67 001		2700
2	Small Boards	211366	0204417	9/7/2010		001-2720-514-0000-000000-101-00-000	74.67 001		2700
3	Small Boards	211366	0204417	9/7/2010		001-2720-514-0000-000000-250-00-000	74.67 001		2700
4	Small Boards	211366	0204417	9/7/2010		001-2720-514-0000-000000-300-00-000	74.68 001		2700
							\$ 298.69		
Check # 80122 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	211491	BILL000093126	9/7/2010		001-2500-843-0000-000000-000-00-000	150.00 001		2500
							\$ 150.00		
Check # 80123 ACCOUNTS_PAYABLE St. Simons Island Manufacturing 2587 RECONCILED									
1	Magenta Rubber Bands	211545	ARINV-138248	9/7/2010		300-4516-510-0000-000000-000-00-000	289.08 300		4500
							\$ 289.08		
Check # 80124 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	022-38290	9/7/2010		001-2822-423-0000-000000-000-00-000	1,528.52 001		2800
2	REPAIRS & MAINTENANCE SERV.	211368	02238290	9/7/2010		001-2822-423-0000-000000-000-00-000	1,153.60 001		2800
							\$ 2,682.12		
Check # 80125 ACCOUNTS_PAYABLE Hyde, Joshua 2770 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	JAMBOREE APP	9/7/2010		300-4590-841-0000-000000-000-00-000	500.00 300		4500
							\$ 500.00		
Check # 80126 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211592	TUITION-LUTZ	9/7/2010		001-2421-439-0000-000000-101-00-000	1,680.84 001		2400
							\$ 1,680.84		
Check # 80127 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	211063	0072946	9/7/2010		001-2822-414-0000-000000-000-00-000	235.00 001		2800
							\$ 235.00		
Check # 80128 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211487	MEMBERSHIP	9/7/2010		001-2500-841-0000-000000-000-00-000	15.00 001		2500
							\$ 15.00		
Check # 80129 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Medium Eraser	211501	1400869	9/7/2010		001-1132-511-0000-130000-300-00-000	3,260.97 001		1100
2	Medium Eraser	211501	1403307	9/7/2010		001-1132-511-0000-130000-300-00-000	110.16 001		1100
							\$ 3,371.13		
Check # 80130 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	211365	0016209	9/7/2010		001-2720-423-0000-000000-300-00-000	\$ 909.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211365	0016236	9/7/2010		001-2720-423-0000-000000-200-00-000	925.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	211365	0016237	9/7/2010		001-2720-423-0000-000000-250-00-000	221.00	001	2700
							\$ 2,055.00		
Check # 80131 ACCOUNTS_PAYABLE Suwanee Engineering 4492 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	MIDDLE SCHOOL	9/7/2010		001-2720-423-0000-000000-250-00-000	148.00	001	2700
							\$ 148.00		
Check # 80132 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Black Computer	211586	03863059	9/7/2010		584-1100-510-9910-000000-000-00-000	(22.70)	584	1100
2	Large Lamps	211586	03863059	9/7/2010		584-1100-510-9910-000000-000-00-000	4.10	584	1100
3	Large Tan Clock	211586	03863059	9/7/2010		584-1100-510-9910-000000-000-00-000	19.50	584	1100
4	Large Violet Boards	211586	03863059	9/7/2010		584-1100-510-9910-000000-000-00-000	25.95	584	1100
5	Chair	211586	03863059	9/7/2010		584-1100-510-9910-000000-000-00-000	35.50	584	1100
6	Orchid Boards	211586	03863059	9/7/2010		584-1100-510-9910-000000-000-00-000	39.90	584	1100
7	Medium Maroon Clock	211586	03863059	9/7/2010		584-1100-510-9910-000000-000-00-000	49.00	584	1100
8	Medium Pink Computer	211586	03863059	9/7/2010		584-1100-510-9910-000000-000-00-000	79.00	584	1100
							\$ 230.25		
Check # 80133 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Black Pencil	211691	6425069	9/7/2010		401-3260-520-9911-000000-000-00-000	27.01	401	3200
2	Medium Lime Poster Board	211691	6425069	9/7/2010		401-3260-520-9911-000000-000-00-000	53.70	401	3200
3	Large Monitor	211691	6425069	9/7/2010		401-3260-520-9911-000000-000-00-000	191.80	401	3200
							\$ 272.51		
Check # 80134 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Black Power Cords	211329	0001571	9/7/2010		001-2720-514-0000-000000-200-00-000	535.00	001	2700
2	Medium Black Power Cords	211329	0001571	9/7/2010		001-2720-514-0000-000000-101-00-000	535.00	001	2700
3	Medium Black Power Cords	211329	0001571	9/7/2010		001-2720-514-0000-000000-250-00-000	535.00	001	2700
4	Medium Black Power Cords	211329	0001571	9/7/2010		001-2720-514-0000-000000-300-00-000	535.00	001	2700
							\$ 2,140.00		
Check # 80135 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0023712	9/7/2010		001-2720-423-0000-000000-250-00-000	30.00	001	2700
							\$ 30.00		
Check # 80136 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	MEMBERSHIP- BOYS	9/7/2010		300-4590-841-0000-000000-000-00-000	80.00	300	4500
							\$ 80.00		
Check # 80137 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									

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1	PRINTING AND BINDING	211471	0531557	9/7/2010		001-1100-461-0000-000000-000-00-000	\$ 371.25 001		1100
2	PRINTING AND BINDING	211471	0531558	9/7/2010		001-1100-461-0000-000000-000-00-000	165.00 001		1100
3	PRINTING AND BINDING	211471	0688822	9/7/2010		001-1100-461-0000-000000-000-00-000	68.59 001		1100
4	PRINTING AND BINDING	211471	0688838	9/7/2010		001-1100-461-0000-000000-000-00-000	698.06 001		1100
5	PRINTING AND BINDING	211471	0688839	9/7/2010		001-1100-461-0000-000000-000-00-000	279.33 001		1100
6	PRINTING AND BINDING	211471	0688950	9/7/2010		001-1100-461-0000-000000-000-00-000	1,379.08 001		1100
7	PRINTING AND BINDING	211471	0688976	9/7/2010		001-1100-461-0000-000000-000-00-000	50.00 001		1100
8	PRINTING AND BINDING	211471	0689005	9/7/2010		001-1100-461-0000-000000-000-00-000	144.00 001		1100
9	PRINTING AND BINDING	211471	0689267	9/7/2010		001-1100-461-0000-000000-000-00-000	1.30 001		1100
							\$ 3,156.61		
Check # 80138 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Clamp	211507	0672929	9/7/2010		001-1132-511-0000-000000-300-16-000	551.56 001		1100
							\$ 551.56		
Check # 80139 ACCOUNTS_PAYABLE Sumner Insurance 7062 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	0074112	9/7/2010		001-2822-423-0000-000000-000-00-000	2,094.50 001		2800
							\$ 2,094.50		
Check # 80140 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Paper	211649	0021683	9/7/2010		013-3210-510-0000-000000-012-00-000	280.50 013		3200
							\$ 280.50		
Check # 80141 ACCOUNTS_PAYABLE Ellabelle Bakery 7317 RECONCILED									
1	Small Magenta Mower	211372	T12157A	9/7/2010		001-2822-580-0000-000000-000-00-000	202.00 001		2800
2	Small Magenta Mower	211372	T12351A	9/7/2010		001-2822-580-0000-000000-000-00-000	64.00 001		2800
							\$ 266.00		
Check # 80142 ACCOUNTS_PAYABLE Raymond, Shawna 7958 RECONCILED									
1	Medium Black Power Cords	211329	9312722259	9/7/2010		001-2720-514-0000-000000-101-00-000	916.00 001		2700
							\$ 916.00		
Check # 80143 ACCOUNTS_PAYABLE Doerun Pro Services 8070 RECONCILED									
1	EQUIPMENT	211680	TSA27353	9/7/2010		001-1120-640-0000-000000-200-00-000	1,138.00 001		1100
							\$ 1,138.00		
Check # 80144 ACCOUNTS_PAYABLE Warrenton Services 8095 RECONCILED									
1	Large Gray Uniforms	211099	55122504001	9/7/2010		572-1270-510-9910-000000-000-00-000	8,640.00 572		1200
							\$ 8,640.00		
Check # 80145 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Small Paper	211649	PO2095500001 5	9/7/2010		013-3210-510-0000-000000-012-00-000	101.70 013		3200
							\$ 101.70		
Check # 80146 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	866-10	9/7/2010		001-2720-423-0000-000000-250-00-000	1,110.00 001		2700

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2	REPAIRS & MAINTENANCE SERV.	211361	866-10	9/7/2010		001-2720-423-0000-000000-300-00-000	\$ 2,439.00	001	2700
							\$ 3,549.00		
Check # 80147 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	0000023439	9/7/2010		001-2500-859-0000-000000-000-00-000	148.00	001	2500
							\$ 148.00		
Check # 80148 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211726	SUBS	9/7/2010		300-4590-841-0000-000000-000-00-000	40.00	300	4500
							\$ 40.00		
Check # 80149 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Magenta Rubber Bands	211545	0000709	9/7/2010		300-4516-510-0000-000000-000-00-000	351.00	300	4500
							\$ 351.00		
Check # 80150 ACCOUNTS_PAYABLE Cumming Office supplies 9037 RECONCILED									
1	Medium Black Power Cords	211329	0669123	9/7/2010		001-2720-514-0000-000000-200-00-000	185.86	001	2700
2	Medium Black Power Cords	211329	0669123	9/7/2010		001-2720-514-0000-000000-101-00-000	185.86	001	2700
3	Medium Black Power Cords	211329	0669123	9/7/2010		001-2720-514-0000-000000-250-00-000	185.86	001	2700
4	Medium Black Power Cords	211329	0669123	9/7/2010		001-2720-514-0000-000000-300-00-000	185.87	001	2700
5	Medium Black Power Cords	211329	0671515	9/7/2010		001-2720-514-0000-000000-250-00-000	119.02	001	2700
							\$ 862.47		
Check # 80151 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Brown Computer	211497	0008259	9/7/2010		001-2500-512-0000-000000-000-00-000	35.00	001	2500
2	Medium Brown Computer	211497	0008261	9/7/2010		001-2500-512-0000-000000-000-00-000	131.61	001	2500
3	Large Towels	211536	0008234	9/7/2010		300-4590-590-0000-000000-000-00-000	102.00	300	4500
							\$ 268.61		
Check # 80152 ACCOUNTS_PAYABLE Branch, Tessa 9106 RECONCILED									
1	Small Green Towels	211630	P24175330101 3	9/7/2010		001-1120-511-0000-150000-200-00-000	519.94	001	1100
							\$ 519.94		
Check # 80153 ACCOUNTS_PAYABLE Valencia, Levi 9116 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0000245	9/7/2010		003-5200-423-0000-000000-000-00-000	3,864.20	003	5200
							\$ 3,864.20		
Check # 80154 ACCOUNTS_PAYABLE Saint George Studios 9118 RECONCILED									
1	Pink Bags	211548	0001586	9/7/2010		300-4524-510-0000-000000-000-00-000	1,110.00	300	4500
2	Pink Bags	211548	0001589	9/7/2010		300-4524-510-0000-000000-000-00-000	389.90	300	4500
							\$ 1,499.90		
Check # 80155 ACCOUNTS_PAYABLE Chatsworth Cafe 9119 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	HS SIDEWALK	9/7/2010		003-5200-423-0000-000000-000-00-000	2,256.80	003	5200

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							\$ 2,256.80		
Check # 80156 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	CERTIFICATED TRAVEL	211547	AUG MILEAGE	9/7/2010		300-4590-431-0000-000000-000-00-000	\$ 197.54	300	4500
							\$ 197.54		
Check # 80157 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	Large Yellow Flowers	211579	OfficeMax	9/7/2010		001-2421-512-0000-000000-101-00-000	131.48	001	2400
2	EQUIPMENT	211580	OfficeMax	9/7/2010		001-2421-640-0000-000000-101-00-000	178.93	001	2400
							\$ 310.41		
Check # 80158 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Rug	211093	785191F-4	9/7/2010		001-2222-530-0000-000000-200-00-000	(7.70)	001	2200
2	Phone	211093	785191F-4	9/7/2010		001-2222-530-0000-000000-200-00-000	7.70	001	2200
3	Large Frames	211093	785191F-4	9/7/2010		001-2222-530-0000-000000-200-00-000	500.00	001	2200
4	Rug	211093	785191F-4	9/7/2010		018-2221-510-9391-000000-000-00-000	(7.55)	018	2200
5	Large Frames	211093	785191F-4	9/7/2010		018-2221-510-9391-000000-000-00-000	8.31	018	2200
							\$ 500.76		
Check # 80159 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Books	211300	527129119001	9/10/2010		001-2150-511-0000-000000-000-00-000	5.89	001	2100
2	Pink Desk	211300	527129119001	9/10/2010		001-2150-511-0000-000000-000-00-000	4.30	001	2100
3	Green Plates	211300	527129119001	9/10/2010		001-2150-511-0000-000000-000-00-000	7.61	001	2100
4	Small Orange Calendars	211300	527129119001	9/10/2010		001-2150-511-0000-000000-000-00-000	18.82	001	2100
5	Tools	211300	527129121002	9/10/2010		001-2150-511-0000-000000-000-00-000	12.96	001	2100
6	Violet Rug	211302	527129602001	9/10/2010		001-1110-511-0000-000000-101-03-000	3.91	001	1100
7	Medium Violet Flowers	211302	527129602001	9/10/2010		001-1110-511-0000-000000-101-03-000	2.92	001	1100
8	Large Rubber Duck	211302	527129602001	9/10/2010		001-1110-511-0000-000000-101-03-000	8.00	001	1100
9	Brown Boards	211302	527129602001	9/10/2010		001-1110-511-0000-000000-101-03-000	2.19	001	1100
10	Violet Cooler	211302	527129602001	9/10/2010		001-1110-511-0000-000000-101-03-000	4.74	001	1100
11	Medium Desk	211302	527129602001	9/10/2010		001-1110-511-0000-000000-101-03-000	6.00	001	1100
12	Orchid Frames	211302	527129602001	9/10/2010		001-1110-511-0000-000000-101-03-000	7.32	001	1100
13	Small Flowers	211302	527129602001	9/10/2010		001-1110-511-0000-000000-101-03-000	10.08	001	1100
14	Mango Frames	211303	52712998001	9/10/2010		001-1110-511-0000-000000-101-04-000	6.20	001	1100
15	Large Tan Mower	211303	52712998001	9/10/2010		001-1110-511-0000-000000-101-04-000	11.36	001	1100
16	Large Pink Books	211303	52712998001	9/10/2010		001-1110-511-0000-000000-101-04-000	8.03	001	1100
17	Small Orchid Chair	211303	52712998001	9/10/2010		001-1110-511-0000-000000-101-04-000	8.99	001	1100
18	Medium Violet Rubber Duck	211303	52712998001	9/10/2010		001-1110-511-0000-000000-101-04-000	9.81	001	1100
19	Small Eraser	211303	52712998001	9/10/2010		001-1110-511-0000-000000-101-04-000	0.05	001	1100
20	Small Carnation Rubber Bands	211303	52712998001	9/10/2010		001-1110-511-0000-000000-101-04-000	1.04	001	1100
21	Large Orange Desk	211303	52712998001	9/10/2010		001-1110-511-0000-000000-101-04-000	5.26	001	1100
22	Small Brown Bowl	211304	514518776001	9/10/2010		001-2421-512-0000-000000-101-00-000	(3.21)	001	2400
23	Large Pink Candle	211304	527137837001	9/10/2010		001-2421-512-0000-000000-101-00-000	8.76	001	2400
24	Small Truck	211304	527137837001	9/10/2010		001-2421-512-0000-000000-101-00-000	4.43	001	2400

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25	Small Brown Bowl	211304	527137837001	9/10/2010		001-2421-512-0000-000000-101-00-000	\$ 10.73 001		2400
26	Power Cords	211304	527137837001	9/10/2010		001-2421-512-0000-000000-101-00-000	0.30 001		2400
27	Large Red Tools	211304	527137837001	9/10/2010		001-2421-512-0000-000000-101-00-000	8.63 001		2400
28	Small Green Trays	211304	527137837001	9/10/2010		001-2421-512-0000-000000-101-00-000	5.05 001		2400
29	Brown Appliances	211304	527137837001	9/10/2010		001-2421-512-0000-000000-101-00-000	0.10 001		2400
30	Violet Bags	211304	527137838001	9/10/2010		001-2421-512-0000-000000-101-00-000	2.11 001		2400
31	Small Brown Bowl	211304	527137840001	9/10/2010		001-2421-512-0000-000000-101-00-000	3.64 001		2400
32	Medium Brown Boards	211304	527137841001	9/10/2010		001-2421-512-0000-000000-101-00-000	2.07 001		2400
33	Poster Board	211304	530019436001	9/10/2010		001-2421-512-0000-000000-101-00-000	1.80 001		2400
34	Medium Maroon Calendars	211305	527138248001	9/10/2010		001-1120-511-0000-000000-200-05-000	0.64 001		1100
35	Gray Appliances	211305	527138248001	9/10/2010		001-1120-511-0000-000000-200-05-000	1.67 001		1100
36	Medium Orchid Pens	211305	527138248001	9/10/2010		001-1120-511-0000-000000-200-05-000	5.40 001		1100
37	Small Mango Boxes	211305	527138248001	9/10/2010		001-1120-511-0000-000000-200-05-000	7.35 001		1100
38	Medium Pink Computer	211305	527138248001	9/10/2010		001-1120-511-0000-000000-200-05-000	2.34 001		1100
39	Small Rug	211305	527138248001	9/10/2010		001-1120-511-0000-000000-200-05-000	0.30 001		1100
40	Medium Black Rubber Duck	211305	527138248001	9/10/2010		001-1120-511-0000-000000-200-05-000	6.24 001		1100
41	Small Maroon Appliances	211305	527138248001	9/10/2010		001-1120-511-0000-000000-200-05-000	14.23 001		1100
42	Small Gray Power Cords	211305	527138248001	9/10/2010		001-1120-511-0000-000000-200-05-000	5.00 001		1100
43	Cooler	211305	527138248001	9/10/2010		001-1120-511-0000-000000-200-05-000	5.35 001		1100
44	Small Gray Books	211305	527138249001	9/10/2010		001-1120-511-0000-000000-200-05-000	1.42 001		1100
45	Medium Violet Rubber Bands	211306	527133925002	9/10/2010		001-1210-511-0000-000000-000-00-000	25.92 001		1200
46	Medium Rubber Bands	211306	527333924001	9/10/2010		001-1210-511-0000-000000-000-00-000	0.45 001		1200
47	Small Truck	211306	527333924001	9/10/2010		001-1210-511-0000-000000-000-00-000	3.98 001		1200
48	Black Phone	211306	527333924001	9/10/2010		001-1210-511-0000-000000-000-00-000	3.79 001		1200
49	Small Books	211306	527333924001	9/10/2010		001-1210-511-0000-000000-000-00-000	4.16 001		1200
50	Medium Red Headphones	211306	527333924001	9/10/2010		001-1210-511-0000-000000-000-00-000	4.82 001		1200
51	Medium Orange Chair	211306	527333924001	9/10/2010		001-1210-511-0000-000000-000-00-000	6.78 001		1200
52	Medium Mower	211307	527134276001	9/10/2010		001-2190-519-0000-000000-101-00-000	6.64 001		2100
53	Small Mower	211307	527134278001	9/10/2010		001-2190-519-0000-000000-101-00-000	12.09 001		2100
54	Lime Plates	211307	527134278001	9/10/2010		001-2190-519-0000-000000-101-00-000	6.96 001		2100
55	Medium Truck	211307	527134278001	9/10/2010		001-2190-519-0000-000000-101-00-000	6.44 001		2100
56	Large Poster Board	211307	527134278001	9/10/2010		001-2190-519-0000-000000-101-00-000	17.00 001		2100
57	Small Orange Clamp	211310	527136716001	9/10/2010		001-1120-511-0000-000000-200-05-000	7.84 001		1100
58	Cooler	211310	527136716001	9/10/2010		001-1120-511-0000-000000-200-05-000	3.94 001		1100
59	Large Maroon Markers	211310	527136716001	9/10/2010		001-1120-511-0000-000000-200-05-000	7.69 001		1100
60	Small Red Books	211310	527136716001	9/10/2010		001-1120-511-0000-000000-200-05-000	5.00 001		1100
61	Clamp	211310	527136716001	9/10/2010		001-1120-511-0000-000000-200-05-000	7.28 001		1100
62	Large Calendars	211310	527136716001	9/10/2010		001-1120-511-0000-000000-200-05-000	4.00 001		1100
63	Large Tan Paper	211310	527136716001	9/10/2010		001-1120-511-0000-000000-200-05-000	8.24 001		1100
64	Small Maroon Cups	211310	527136716001	9/10/2010		001-1120-511-0000-000000-200-05-000	5.72 001		1100
65	Large Phone	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	4.75 001		1100

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66	Large Pots	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	\$ 1.02 001		1100
67	Rubber Bands	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	2.68 001		1100
68	Large Pots	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	1.90 001		1100
69	Bowl	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	1.90 001		1100
70	Small Maroon Pencil	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	1.44 001		1100
71	Red Mower	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	1.52 001		1100
72	Large Green Paper	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	5.26 001		1100
73	Truck	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	4.82 001		1100
74	Medium Brown Pens	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	2.28 001		1100
75	Tools	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	6.57 001		1100
76	Maroon Poster Board	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	2.33 001		1100
77	Red Bags	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	4.68 001		1100
78	Medium Bags	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	5.99 001		1100
79	Large Phone	211311	527138750001	9/10/2010		001-1110-511-0000-000000-101-04-000	2.71 001		1100
80	Medium Poster Board	211313	527137354001	9/10/2010		001-2421-512-0000-000000-101-00-000	1.45 001		2400
81	Medium Monitor	211313	527137354001	9/10/2010		001-2421-512-0000-000000-101-00-000	4.05 001		2400
82	Maroon Widgets	211313	527137354001	9/10/2010		001-2421-512-0000-000000-101-00-000	1.83 001		2400
83	Medium Appliances	211313	527137354001	9/10/2010		001-2421-512-0000-000000-101-00-000	5.14 001		2400
84	Medium Red Towels	211313	527137354001	9/10/2010		001-2421-512-0000-000000-101-00-000	11.64 001		2400
85	Red Cups	211313	527137354001	9/10/2010		001-2421-512-0000-000000-101-00-000	1.13 001		2400
86	Violet Bowl	211313	527137354001	9/10/2010		001-2421-512-0000-000000-101-00-000	10.47 001		2400
87	Small Brown Drill Press	211313	527137355001	9/10/2010		001-2421-512-0000-000000-101-00-000	14.29 001		2400
88	Large Widgets	211314	527136971002	9/10/2010		001-1237-511-0000-000000-000-00-000	12.94 001		1200
89	Violet Paper	211314	527136974001	9/10/2010		001-1237-511-0000-000000-000-00-000	0.69 001		1200
90	Yellow Markers	211314	527136974001	9/10/2010		001-1237-511-0000-000000-000-00-000	6.75 001		1200
91	Large Towels	211314	527136974001	9/10/2010		001-1237-511-0000-000000-000-00-000	5.04 001		1200
92	Medium Stove	211314	527136974001	9/10/2010		001-1237-511-0000-000000-000-00-000	9.97 001		1200
93	Black Sticky Notes	211315	527141075001	9/10/2010		001-1110-511-0000-000000-101-03-000	0.30 001		1100
94	Medium Pink Headphones	211315	527141075001	9/10/2010		001-1110-511-0000-000000-101-03-000	15.94 001		1100
95	Small Headphones	211315	527141075001	9/10/2010		001-1110-511-0000-000000-101-03-000	1.64 001		1100
96	Small Violet Clamp	211315	527141075001	9/10/2010		001-1110-511-0000-000000-101-03-000	3.94 001		1100
97	Candle	211315	527141075001	9/10/2010		001-1110-511-0000-000000-101-03-000	0.18 001		1100
98	Blue Flowers	211315	527141075001	9/10/2010		001-1110-511-0000-000000-101-03-000	5.28 001		1100
99	Large Green Boxes	211315	527141075001	9/10/2010		001-1110-511-0000-000000-101-03-000	1.38 001		1100
100	Large Brown Clock	211315	527141075001	9/10/2010		001-1110-511-0000-000000-101-03-000	7.87 001		1100
101	Wisteria Tools	211315	527141076002	9/10/2010		001-1110-511-0000-000000-101-03-000	2.69 001		1100
102	Medium Headphones	211316	527139154001	9/10/2010		001-1110-511-0000-000000-101-04-000	2.82 001		1100
103	Large Blue Boards	211316	527139154001	9/10/2010		001-1110-511-0000-000000-101-04-000	6.54 001		1100
104	Books	211316	527139154001	9/10/2010		001-1110-511-0000-000000-101-04-000	3.94 001		1100
105	Medium Violet Appliances	211316	527139154001	9/10/2010		001-1110-511-0000-000000-101-04-000	8.23 001		1100
106	Small Black Truck	211316	527139154001	9/10/2010		001-1110-511-0000-000000-101-04-000	6.51 001		1100

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107	Appliances	211316	527139154001	9/10/2010		001-1110-511-0000-000000-101-04-000	\$ 10.08 001		1100
108	Small Towels	211316	527139154001	9/10/2010		001-1110-511-0000-000000-101-04-000	1.61 001		1100
109	Paper	211316	527139155002	9/10/2010		001-1110-511-0000-000000-101-04-000	4.73 001		1100
110	Medium Orange Lamps	211316	527139156002	9/10/2010		001-1110-511-0000-000000-101-04-000	0.99 001		1100
111	Small Cups	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	8.48 001		2400
112	Medium Pencils	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	38.22 001		2400
113	Medium Wisteria Monitor	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	34.37 001		2400
114	Medium Chair	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	23.97 001		2400
115	Small Pots	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	3.29 001		2400
116	Small Appliances	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	4.16 001		2400
117	Large Red Phone	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	6.12 001		2400
118	Mango Cups	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	2.07 001		2400
119	Lime Truck	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	1.64 001		2400
120	Black Pencil	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	18.34 001		2400
121	Medium Markers	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	5.00 001		2400
122	Gray Pencils	211357	527140238001	9/10/2010		001-2421-512-0000-000000-101-00-000	3.55 001		2400
123	Small Carnation Cooler	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	12.90 001		1100
124	Small Pencil	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	4.44 001		1100
125	Towels	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	107.16 001		1100
126	Large Power Cords	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	54.45 001		1100
127	Small Yellow Truck	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	43.31 001		1100
128	Large Wisteria Books	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	36.72 001		1100
129	Large Candle	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	259.50 001		1100
130	Medium Computer	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	83.97 001		1100
131	Rug	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	23.05 001		1100
132	Small Red Pots	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	42.50 001		1100
133	Medium Wisteria Tools	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	36.93 001		1100
134	Medium Green Clamp	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	96.90 001		1100
135	Small Carnation Pens	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	130.95 001		1100
136	Medium Flashlight	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	29.58 001		1100
137	Small Monitor	211359	527146233001	9/10/2010		001-1110-511-0000-000000-101-16-000	297.50 001		1100
138	Medium Green Clamp	211359	527146234001	9/10/2010		001-1110-511-0000-000000-101-16-000	11.32 001		1100
139	Medium Green Clamp	211359	527146236001	9/10/2010		001-1110-511-0000-000000-101-16-000	79.90 001		1100
140	Large Black Pens	211409	526837527001	9/10/2010		001-2122-511-0000-000000-300-00-000	2.40 001		2100
141	Small Headphones	211409	526867527002	9/10/2010		001-2122-511-0000-000000-300-00-000	4.93 001		2100
142	Medium Magenta Headphones	211409	526867528001	9/10/2010		001-1132-511-0000-130000-300-00-000	4.80 001		1100
143	Small Appliances	211409	526867528001	9/10/2010		001-1132-511-0000-130000-300-00-000	2.33 001		1100
144	Medium Lime Candle	211409	526867528001	9/10/2010		001-1132-511-0000-130000-300-00-000	3.60 001		1100
145	Medium Tan Clamp	211409	526867528001	9/10/2010		001-1132-511-0000-130000-300-00-000	4.61 001		1100
146	Cups	211409	526867528001	9/10/2010		001-1132-511-0000-130000-300-00-000	5.26 001		1100
147	Pink Pencils	211409	526867528001	9/10/2010		001-1132-511-0000-130000-300-00-000	4.56 001		1100

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148	Large Orchid Tools	211409	526867528001	9/10/2010		001-2122-511-0000-000000-300-00-000	\$ 3.91 001		2100
149	Violet Cups	211409	526867528001	9/10/2010		001-2122-511-0000-000000-300-00-000	4.79 001		2100
150	Small Magenta Trays	211409	526867528001	9/10/2010		001-2122-511-0000-000000-300-00-000	2.94 001		2100
151	Blue Uniforms	211409	526867528001	9/10/2010		001-2122-511-0000-000000-300-00-000	3.12 001		2100
152	Phone	211409	526867528001	9/10/2010		001-2122-511-0000-000000-300-00-000	0.56 001		2100
153	Medium Red Clock	211409	526867529001	9/10/2010		001-2122-511-0000-000000-300-00-000	2.82 001		2100
154	Mango Bowl	211412	526868343001	9/10/2010		300-4590-510-0000-000000-000-00-000	16.44 300		4500
155	Small Orchid Tools	211412	526868343001	9/10/2010		300-4590-510-0000-000000-000-00-000	7.84 300		4500
156	Large Orange Appliances	211412	526868343001	9/10/2010		300-4590-510-0000-000000-000-00-000	18.07 300		4500
157	Small Magenta Clamp	211412	526868344001	9/10/2010		300-4590-510-0000-000000-000-00-000	6.52 300		4500
158	Computer	211414	526870547001	9/10/2010		001-1120-511-0000-150000-200-00-000	10.49 001		1100
159	Pots	211414	526870547001	9/10/2010		001-1120-511-0000-150000-200-00-000	11.71 001		1100
160	Medium Bowl	211414	526870549001	9/10/2010		001-1120-511-0000-150000-200-00-000	4.26 001		1100
161	Medium Green Eraser	211415	526871032001	9/10/2010		001-1120-511-0000-150000-200-00-000	2.88 001		1100
162	Black Headphones	211415	526871032001	9/10/2010		001-1120-511-0000-150000-200-00-000	5.78 001		1100
163	Small Wisteria Pencil	211415	526871033002	9/10/2010		001-1120-511-0000-150000-200-00-000	25.92 001		1100
164	Medium Rubber Bands	211415	526871034400	9/10/2010		001-1120-511-0000-150000-200-00-000	15.40 001		1100
165	Large Poster Board	211416	526871733001	9/10/2010		001-1120-511-0000-050000-200-00-000	1.47 001		1100
166	Small Magenta Uniforms	211416	526871733001	9/10/2010		001-1120-511-0000-050000-200-00-000	8.76 001		1100
167	Large Cups	211416	526871733001	9/10/2010		001-1120-511-0000-050000-200-00-000	0.60 001		1100
168	Red Boards	211416	526871733001	9/10/2010		001-1120-511-0000-050000-200-00-000	3.64 001		1100
169	Medium Wisteria Cooler	211416	526871733001	9/10/2010		001-1120-511-0000-050000-200-00-000	4.80 001		1100
170	Maroon Poster Board	211416	526871733001	9/10/2010		001-1120-511-0000-050000-200-00-000	1.40 001		1100
171	Maroon Monitor	211416	526871733001	9/10/2010		001-1120-511-0000-050000-200-00-000	2.33 001		1100
172	Medium Sticky Notes	211416	526871733001	9/10/2010		001-1120-511-0000-050000-200-00-000	4.63 001		1100
173	Small Carnation Headphones	211416	526871733001	9/10/2010		001-1120-511-0000-050000-200-00-000	5.74 001		1100
174	Large Towels	211416	526871733001	9/10/2010		001-1120-511-0000-050000-200-00-000	0.56 001		1100
175	Small Blue Stove	211416	526871734002	9/10/2010		001-1120-511-0000-050000-200-00-000	2.63 001		1100
176	Maroon Bags	211416	526871734002	9/10/2010		001-1120-511-0000-050000-200-00-000	0.99 001		1100
177	Small Markers	211416	526871735001	9/10/2010		001-1120-511-0000-050000-200-00-000	0.60 001		1100
178	Medium Violet Pens	211416	526871736001	9/10/2010		001-1120-511-0000-050000-200-00-000	2.66 001		1100
179	Small Carnation Paper	211416	526871736001	9/10/2010		001-1120-511-0000-050000-200-00-000	5.64 001		1100
180	Small Lime Truck	211416	526871737001	9/10/2010		001-1120-511-0000-050000-200-00-000	2.84 001		1100
181	Small Maroon Frames	211417	526873277001	9/10/2010		001-1247-511-0000-000000-200-00-000	16.07 001		1200
182	Large Stove	211417	526873278001	9/10/2010		001-1247-511-0000-000000-200-00-000	18.30 001		1200
183	Desk	211417	526873278001	9/10/2010		001-1247-511-0000-000000-200-00-000	4.74 001		1200
184	Medium Flowers	211417	526873278001	9/10/2010		001-1247-511-0000-000000-200-00-000	4.00 001		1200
185	Small Flashlight	211417	526873278001	9/10/2010		001-1247-511-0000-000000-200-00-000	2.33 001		1200
186	Flowers	211417	526873278002	9/10/2010		001-1247-511-0000-000000-200-00-000	6.40 001		1200
187	Medium Uniforms	211419	526875404001	9/10/2010		001-1120-511-0000-050000-200-00-000	7.89 001		1100

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188	Large Calendars	211419	526875404001	9/10/2010		001-1120-511-0000-050000-200-00-000	\$ 2.41 001		1100
189	Small Black Paper	211419	526875404001	9/10/2010		001-1120-511-0000-050000-200-00-000	9.98 001		1100
190	Medium Eraser	211419	526875404001	9/10/2010		001-1120-511-0000-050000-200-00-000	12.57 001		1100
191	Large Pink Desk	211419	526875404001	9/10/2010		001-1120-511-0000-050000-200-00-000	0.09 001		1100
192	Small Tools	211419	526875404001	9/10/2010		001-1120-511-0000-050000-200-00-000	3.91 001		1100
193	Tan Eraser	211419	526875404001	9/10/2010		001-1120-511-0000-050000-200-00-000	0.72 001		1100
194	Small Mango Appliances	211419	526875404001	9/10/2010		001-1120-511-0000-050000-200-00-000	6.12 001		1100
195	Large Carnation Rubber Bands	211419	526875404001	9/10/2010		001-1120-511-0000-050000-200-00-000	3.75 001		1100
196	Flowers	211419	526875405001	9/10/2010		001-1120-511-0000-050000-200-00-000	1.02 001		1100
197	Medium Black Bowl	211419	526875405001	9/10/2010		001-1120-511-0000-050000-200-00-000	2.30 001		1100
198	Small Paper	211420	527118501001	9/10/2010		001-1120-511-0000-150000-200-00-000	38.49 001		1100
199	Small Flowers	211420	527118502001	9/10/2010		001-1120-511-0000-150000-200-00-000	11.27 001		1100
200	Small Violet Cups	211428	527119972001	9/10/2010		001-1120-511-0000-020000-200-00-000	7.20 001		1100
201	Small Red Phone	211428	527119972001	9/10/2010		001-1120-511-0000-020000-200-00-000	1.24 001		1100
202	Small Pink Uniforms	211428	527119972001	9/10/2010		001-1120-511-0000-020000-200-00-000	5.94 001		1100
203	Wisteria Markers	211428	527119972001	9/10/2010		001-1120-511-0000-020000-200-00-000	1.59 001		1100
204	Violet Paper	211428	527119972001	9/10/2010		001-1120-511-0000-020000-200-00-000	4.00 001		1100
205	Small Blue Lamps	211428	527119972001	9/10/2010		001-1120-511-0000-020000-200-00-000	8.32 001		1100
206	Tools	211428	527119972001	9/10/2010		001-1120-511-0000-020000-200-00-000	20.20 001		1100
207	Large Maroon Bowl	211428	527119973001	9/10/2010		001-1120-511-0000-020000-200-00-000	1.64 001		1100
208	Medium Wisteria Bags	211429	527120436001	9/10/2010		001-1120-511-0000-110000-200-00-000	11.36 001		1100
209	Medium Yellow Widgets	211429	527120436001	9/10/2010		001-1120-511-0000-110000-200-00-000	26.23 001		1100
210	Medium Violet Pencil	211429	527120436001	9/10/2010		001-1120-511-0000-110000-200-00-000	0.23 001		1100
211	Medium Orchid Truck	211429	527120436001	9/10/2010		001-1120-511-0000-110000-200-00-000	9.18 001		1100
212	Small Mango Markers	211429	527120437001	9/10/2010		001-1120-511-0000-110000-200-00-000	2.84 001		1100
213	Large Plates	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	5.49 001		2400
214	Red Pencil	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	16.68 001		2400
215	Medium Red Monitor	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	6.93 001		2400
216	Medium Candle	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	6.50 001		2400
217	Medium Cooler	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	20.07 001		2400
218	Red Cooler	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	20.46 001		2400
219	Phone	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	12.62 001		2400
220	Large Candle	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	6.93 001		2400
221	Large Red Eraser	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	13.00 001		2400
222	Medium Lamps	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	10.98 001		2400
223	Large Magenta Flashlight	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	13.22 001		2400
224	Large Violet Stove	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	57.33 001		2400
225	Small Orchid Flowers	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	6.24 001		2400
226	Medium Red Lamps	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	13.00 001		2400
227	Medium Mango Pencils	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	30.66 001		2400
228	Medium Candle	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	20.13 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
229	Medium Chair	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	\$ 13.00 001		2400
230	Gray Boxes	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	63.26 001		2400
231	Violet Appliances	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	56.63 001		2400
232	Medium Computer	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	13.50 001		2400
233	Violet Books	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	15.38 001		2400
234	Maroon Drill Press	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	15.38 001		2400
235	Large Flashlight	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	60.91 001		2400
236	Carnation Towels	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	61.67 001		2400
237	Small Orange Bowl	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	35.10 001		2400
238	Large Boxes	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	15.38 001		2400
239	Small Maroon Rubber Duck	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	65.95 001		2400
240	Large Mango Clamp	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	13.00 001		2400
241	Medium Tan Cooler	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	52.08 001		2400
242	Medium Red Truck	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	15.32 001		2400
243	Orange Rubber Duck	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	62.43 001		2400
244	Large Black Poster Board	211431	527122720001	9/10/2010		001-2421-512-0000-000000-200-00-000	57.92 001		2400
245	Medium Green Clock	211431	527122721001	9/10/2010		001-2421-512-0000-000000-200-00-000	4.26 001		2400
246	Large Violet Clamp	211431	527122722001	9/10/2010		001-2421-512-0000-000000-200-00-000	59.97 001		2400
247	Carnation Towels	211431	527122723001	9/10/2010		001-2421-512-0000-000000-200-00-000	24.52 001		2400
248	EQUIPMENT	211557	530194731001	9/10/2010		300-4590-640-0000-000000-000-00-000	7.74 300		4500
249	EQUIPMENT	211557	530194733001	9/10/2010		300-4590-640-0000-000000-000-00-000	15.68 300		4500
250	Small Green Phone	211576	529746260001	9/10/2010		001-1110-511-0000-000000-101-16-000	1,413.20 001		1100
251	Stove	211606	526866259001	9/10/2010		001-1120-511-0000-000000-200-16-000	274.95 001		1100
252	Stove	211606	526866259002	9/10/2010		001-1120-511-0000-000000-200-16-000	1,099.80 001		1100
253	Small Magenta Lamps	211684	529812536001	9/10/2010		001-1120-511-0000-000000-200-16-000	289.80 001		1100
254	Medium Clock	211684	529812537001	9/10/2010		001-1120-511-0000-000000-200-16-000	39.57 001		1100
255	Medium Green Bowl	211684	529812537001	9/10/2010		001-1120-511-0000-000000-200-16-000	4.60 001		1100
256	Large Pink Pens	211684	529812537001	9/10/2010		001-1120-511-0000-000000-200-16-000	74.01 001		1100
257	Small Green Truck	211684	530002059001	9/10/2010		001-1120-511-0000-000000-200-16-000	29.67 001		1100
							\$ 6,801.25		
Check # 80160 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	09102010	9/10/2010		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	09102010	9/10/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	09102010	9/10/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	09102010	9/10/2010		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	09102010	9/10/2010		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 80161 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	MEMORIALS	211392	0005959	9/10/2010		001-2411-883-0000-000000-000-00-000	59.50 001		2400
							\$ 59.50		

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Check # 80162 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	211544	0000085	9/10/2010		300-4516-410-0000-000000-000-00-000	\$ 132.00 300		4500
							\$ 132.00		
Check # 80163 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Poster Board	211509	M010642-00	9/10/2010		001-1132-511-0000-080000-300-00-000	558.72 001		1100
2	Magenta Rubber Bands	211545	M010336-00	9/10/2010		300-4516-510-0000-000000-000-00-000	109.92 300		4500
3	Magenta Rubber Bands	211545	M010387-00	9/10/2010		300-4516-510-0000-000000-000-00-000	11,880.00 300		4500
4	Magenta Rubber Bands	211545	M010391-00	9/10/2010		300-4516-510-0000-000000-000-00-000	430.00 300		4500
5	Magenta Rubber Bands	211545	M010485-00	9/10/2010		300-4516-510-0000-000000-000-00-000	960.00 300		4500
6	Magenta Rubber Bands	211545	M010588-00	9/10/2010		300-4516-510-0000-000000-000-00-000	300.00 300		4500
7	Magenta Rubber Bands	211545	M010610-00	9/10/2010		300-4516-510-0000-000000-000-00-000	509.70 300		4500
8	Small Frames	211552	M010480-00	9/10/2010		300-4535-510-0000-000000-000-00-000	999.88 300		4500
9	Small Frames	211552	M010487-00	9/10/2010		300-4535-510-0000-000000-000-00-000	1,008.00 300		4500
10	Desk	211698	M010630-00.	9/10/2010		013-3210-510-0000-000000-004-00-000	119.94 013		3200
11	Medium Eraser	211698	M010630-00.	9/10/2010		013-3210-510-0000-000000-004-00-000	59.97 013		3200
							\$ 16,936.13		
Check # 80164 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	211540	001842914.	9/10/2010		300-4590-889-0000-000000-000-00-000	460.36 300		4500
2	OTHER AWARDS AND PRIZES	211540	001842915.	9/10/2010		300-4590-889-0000-000000-000-00-000	281.96 300		4500
3	OTHER AWARDS AND PRIZES	211540	001842916.	9/10/2010		300-4590-889-0000-000000-000-00-000	1,154.02 300		4500
							\$ 1,896.34		
Check # 80165 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	211530	143457.02	9/10/2010		001-2411-446-0000-000000-000-00-000	140.25 001		2400
							\$ 140.25		
Check # 80166 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211702	10-10201-AMA	9/10/2010		001-2310-418-0000-000000-000-00-000	3,700.00 001		2300
							\$ 3,700.00		
Check # 80167 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Black Power Cords	211329	531336231001	9/10/2010		001-2720-514-0000-000000-200-00-000	53.00 001		2700
2	Medium Black Power Cords	211329	531336231001	9/10/2010		001-2720-514-0000-000000-101-00-000	53.00 001		2700
3	Medium Black Power Cords	211329	531336231001	9/10/2010		001-2720-514-0000-000000-250-00-000	53.00 001		2700
4	Medium Black Power Cords	211329	531336231001	9/10/2010		001-2720-514-0000-000000-300-00-000	53.00 001		2700
5	Medium Cooler	211435	527170147001	9/10/2010		001-1247-511-0000-000000-200-00-000	21.30 001		1200
6	Medium Orange Trays	211435	527170147001	9/10/2010		001-1247-511-0000-000000-200-00-000	9.26 001		1200
7	Black Poster Board	211435	527170147001	9/10/2010		001-1247-511-0000-000000-200-00-000	9.81 001		1200
8	Medium Lime Towels	211435	527170147001	9/10/2010		001-1247-511-0000-000000-200-00-000	3.66 001		1200
9	Small Blue Tools	211435	752717014800	9/10/2010		001-1247-511-0000-000000-200-00-000	4.26 001		1200
10	Large Pencils	211436	527170349002	9/10/2010		001-1132-511-0000-020000-300-00-000	42.75 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Large Green Stove	211436	527170350001	9/10/2010		001-1132-511-0000-020000-300-00-000	\$ 7.10 001		1100
12	Small Headphones	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	3.28 001		1100
13	Large Mower	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	0.81 001		1100
14	Medium Phone	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	3.83 001		1100
15	Towels	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	7.52 001		1100
16	Large Violet Pencils	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	8.00 001		1100
17	Medium Orchid Cooler	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	2.24 001		1100
18	Medium Mango Flashlight	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	7.34 001		1100
19	Small Tan Plates	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	7.38 001		1100
20	Small Pencil	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	5.71 001		1100
21	Large Yellow Calendars	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	1.28 001		1100
22	Medium Pink Rubber Bands	211437	527170747001	9/10/2010		001-1132-511-0000-150000-300-00-000	2.61 001		1100
23	Pencils	211440	527143373002	9/10/2010		001-2122-511-0000-000000-300-00-000	3.11 001		2100
24	Medium Maroon Lamps	211440	527173373001	9/10/2010		001-2122-511-0000-000000-300-00-000	5.82 001		2100
25	Maroon Lamps	211440	527173373001	9/10/2010		001-2122-511-0000-000000-300-00-000	8.63 001		2100
26	Medium Lime Bags	211440	527173373001	9/10/2010		001-2122-511-0000-000000-300-00-000	2.68 001		2100
27	Sticky Notes	211440	527173373001	9/10/2010		001-2122-511-0000-000000-300-00-000	12.02 001		2100
28	Brown Markers	211440	527173373001	9/10/2010		001-2122-511-0000-000000-300-00-000	7.59 001		2100
29	Medium Green Mower	211440	527173373001	9/10/2010		001-2122-511-0000-000000-300-00-000	10.61 001		2100
30	Medium Green Truck	211441	527173663001	9/10/2010		001-1132-511-0000-130000-300-00-000	9.72 001		1100
31	Large Black Uniforms	211441	527173663001	9/10/2010		001-1132-511-0000-130000-300-00-000	27.69 001		1100
32	Large Blue Rubber Bands	211441	527173663001	9/10/2010		001-1132-511-0000-130000-300-00-000	0.80 001		1100
33	Calendars	211441	527173663001	9/10/2010		001-1132-511-0000-130000-300-00-000	1.16 001		1100
34	Medium Wisteria Appliances	211441	527173663001	9/10/2010		001-1132-511-0000-130000-300-00-000	10.40 001		1100
35	Large Black Uniforms	211441	531325720001	9/10/2010		001-1132-511-0000-130000-300-00-000	(27.69) 001		1100
36	Large Black Uniforms	211441	531325721001	9/10/2010		001-1132-511-0000-130000-300-00-000	27.09 001		1100
37	Small Red Bowl	211443	527174145001	9/10/2010		001-1132-511-0000-110000-300-00-000	29.43 001		1100
38	Small Wisteria Desk	211443	527174145001	9/10/2010		001-1132-511-0000-110000-300-00-000	12.69 001		1100
39	Large Mango Pens	211443	527174146001	9/10/2010		001-1132-511-0000-110000-300-00-000	7.10 001		1100
40	Tan Towels	211445	527174359001	9/10/2010		001-2222-511-0000-000000-101-00-000	15.22 001		2200
41	Medium Pots	211445	527174359001	9/10/2010		001-2222-511-0000-000000-101-00-000	9.74 001		2200
42	Medium Gray Bags	211445	527174359001	9/10/2010		001-2222-511-0000-000000-101-00-000	12.07 001		2200
43	Large Rug	211445	527174359001	9/10/2010		001-2222-511-0000-000000-101-00-000	12.02 001		2200
44	Small Gray Phone	211447	527176036001	9/10/2010		001-1247-511-0000-000000-200-00-000	11.54 001		1200
45	Small Red Appliances	211447	527176036001	9/10/2010		001-1247-511-0000-000000-200-00-000	2.04 001		1200
46	Medium Rug	211447	527176036001	9/10/2010		001-1247-511-0000-000000-200-00-000	3.28 001		1200
47	Small Orange Desk	211447	527176036001	9/10/2010		001-1247-511-0000-000000-200-00-000	9.54 001		1200
48	Large Monitor	211447	527176036001	9/10/2010		001-1247-511-0000-000000-200-00-000	6.96 001		1200
49	Small Orchid Flashlight	211447	527176036001	9/10/2010		001-1247-511-0000-000000-200-00-000	9.55 001		1200
50	Medium Poster Board	211447	527176037002	9/10/2010		001-1247-511-0000-000000-200-00-000	8.66 001		1200
51	Medium Pink Plates	211447	527176038002	9/10/2010		001-1247-511-0000-000000-200-00-000	1.38 001		1200

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52	Small Orange Bowl	211448	52716505002	9/10/2010		001-1132-511-0000-060000-300-00-000	\$ 1.83 001		1100
53	Eraser	211448	527176502002	9/10/2010		001-1132-511-0000-060000-300-00-000	8.52 001		1100
54	Large Violet Eraser	211448	527176504001	9/10/2010		001-1132-511-0000-060000-300-00-000	1.82 001		1100
55	Frames	211448	527176504001	9/10/2010		001-1132-511-0000-060000-300-00-000	2.92 001		1100
56	Small Truck	211448	527176504001	9/10/2010		001-1132-511-0000-060000-300-00-000	9.50 001		1100
57	Carnation Flowers	211448	527176504001	9/10/2010		001-1132-511-0000-060000-300-00-000	2.51 001		1100
58	Mower	211448	527176504001	9/10/2010		001-1132-511-0000-060000-300-00-000	5.30 001		1100
59	Small Mango Computer	211448	527176504001	9/10/2010		001-1132-511-0000-060000-300-00-000	1.14 001		1100
60	Small Books	211448	527176504002	9/10/2010		001-1132-511-0000-060000-300-00-000	15.96 001		1100
61	Violet Boards	211449	527176872001	9/10/2010		001-2122-511-0000-000000-300-00-000	17.72 001		2100
62	Medium Tan Flashlight	211449	527176872001	9/10/2010		001-2122-511-0000-000000-300-00-000	1.06 001		2100
63	Carnation Bowl	211449	527176872001	9/10/2010		001-2122-511-0000-000000-300-00-000	8.51 001		2100
64	Large Red Widgets	211449	527176872001	9/10/2010		001-2122-511-0000-000000-300-00-000	2.01 001		2100
65	Large Orchid Sticky Notes	211449	527176872001	9/10/2010		001-2122-511-0000-000000-300-00-000	12.89 001		2100
66	Small Blue Towels	211449	527176872001	9/10/2010		001-2122-511-0000-000000-300-00-000	6.88 001		2100
67	Small Tan Sticky Notes	211450	527177144001	9/10/2010		001-1132-511-0000-130000-300-00-000	8.03 001		1100
68	Large Eraser	211450	527177144001	9/10/2010		001-1132-511-0000-130000-300-00-000	5.05 001		1100
69	Candle	211450	527177144001	9/10/2010		001-1132-511-0000-130000-300-00-000	4.03 001		1100
70	Medium Yellow Paper	211450	527177144001	9/10/2010		001-1132-511-0000-130000-300-00-000	10.73 001		1100
71	Large Uniforms	211450	527177144001	9/10/2010		001-1132-511-0000-130000-300-00-000	8.03 001		1100
72	Medium Brown Cups	211450	527177144001	9/10/2010		001-1132-511-0000-130000-300-00-000	4.71 001		1100
73	Small Maroon Rubber Duck	211450	527177145002	9/10/2010		001-1132-511-0000-130000-300-00-000	9.32 001		1100
74	Large Paper	211452	527177997001	9/10/2010		001-1132-511-0000-110000-300-00-000	23.59 001		1100
75	Medium Pink Paper	211452	527177997001	9/10/2010		001-1132-511-0000-110000-300-00-000	9.09 001		1100
76	Mango Computer	211452	527177997001	9/10/2010		001-1132-511-0000-110000-300-00-000	10.44 001		1100
77	Large Lamps	211452	527177998001	9/10/2010		001-1132-511-0000-110000-300-00-000	5.68 001		1100
78	Wisteria Desk	211455	527180328001	9/10/2010		001-1132-511-0000-100000-300-00-000	8.23 001		1100
79	Medium Yellow Stove	211455	527180328001	9/10/2010		001-1132-511-0000-100000-300-00-000	9.81 001		1100
80	Small Magenta Computer	211455	527180328001	9/10/2010		001-1132-511-0000-100000-300-00-000	3.12 001		1100
81	Uniforms	211455	527180328001	9/10/2010		001-1132-511-0000-100000-300-00-000	7.26 001		1100
82	Large Orange Sticky Notes	211455	527180328002	9/10/2010		001-1132-511-0000-100000-300-00-000	6.22 001		1100
83	Boxes	211456	527180598001	9/10/2010		001-2421-512-0000-000000-300-00-000	5.82 001		2400
84	Carnation Eraser	211456	527180598001	9/10/2010		001-2421-512-0000-000000-300-00-000	8.63 001		2400
85	Large Red Trays	211456	527180598001	9/10/2010		001-2421-512-0000-000000-300-00-000	17.60 001		2400
86	Large Widgets	211456	527180598001	9/10/2010		001-2421-512-0000-000000-300-00-000	2.24 001		2400
87	Yellow Truck	211456	527180598001	9/10/2010		001-2421-512-0000-000000-300-00-000	15.18 001		2400
88	Clamp	211457	527181082001	9/10/2010		001-1132-511-0000-110000-300-00-000	8.24 001		1100
89	Black Uniforms	211457	527181082001	9/10/2010		001-1132-511-0000-110000-300-00-000	8.61 001		1100
90	Medium Cooler	211457	527181082001	9/10/2010		001-1132-511-0000-110000-300-00-000	1.14 001		1100
91	Large Clock	211457	527181082001	9/10/2010		001-1132-511-0000-110000-300-00-000	0.64 001		1100
92	Medium Red Boards	211457	527181082001	9/10/2010		001-1132-511-0000-110000-300-00-000	14.70 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	Large Chair	211457	527181082001	9/10/2010		001-1132-511-0000-110000-300-00-000	\$ 0.52 001		1100
94	Medium Towels	211457	527181082001	9/10/2010		001-1132-511-0000-110000-300-00-000	2.30 001		1100
95	Medium Violet Pots	211457	527181082001	9/10/2010		001-1132-511-0000-110000-300-00-000	10.71 001		1100
96	Medium Red Tools	211457	527181083001	9/10/2010		001-1132-511-0000-110000-300-00-000	0.77 001		1100
97	Medium Bowl	211457	527181083001	9/10/2010		001-1132-511-0000-110000-300-00-000	2.30 001		1100
98	Clamp	211507	0000819	9/10/2010		001-1132-511-0000-000000-300-16-000	3.90 001		1100
99	Clamp	211507	529745917001	9/10/2010		001-1132-511-0000-000000-300-16-000	1,413.20 001		1100
100	Clamp	211507	530195362001	9/10/2010		001-1132-511-0000-000000-300-16-000	228.48 001		1100
101	Clamp	211507	530280798001	9/10/2010		001-1132-511-0000-000000-300-16-000	281.17 001		1100
102	Clamp	211507	530280800001	9/10/2010		001-1132-511-0000-000000-300-16-000	41.40 001		1100
							\$ 2,910.45		
Check # 80168 ACCOUNTS_PAYABLE Bowman Manufacturing 4847 RECONCILED									
1	Large Red Markers	211685	1754685	9/10/2010		001-1120-511-0000-000000-200-16-000	198.00 001		1100
							\$ 198.00		
Check # 80169 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	00006014	9/10/2010		001-2720-423-0000-000000-250-00-000	1,429.38 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	00006015	9/10/2010		001-2720-423-0000-000000-250-00-000	406.18 001		2700
3	REPAIRS & MAINTENANCE SERV.	211381	00006017	9/10/2010		003-5200-423-0000-000000-000-00-000	1,367.01 003		5200
4	REPAIRS & MAINTENANCE SERV.	211382	00006016	9/10/2010		003-5200-423-0000-000000-000-00-000	367.18 003		5200
5	REPAIRS & MAINTENANCE SERV.	211382	00006016	9/10/2010		003-5200-423-0000-000000-000-00-000	9,572.20 003		5200
							\$ 13,141.95		
Check # 80170 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	0024197	9/10/2010		001-2822-423-0000-000000-000-00-000	13.00 001		2800
2	REPAIRS & MAINTENANCE SERV.	211368	0024249	9/10/2010		001-2822-423-0000-000000-000-00-000	13.00 001		2800
							\$ 26.00		
Check # 80171 ACCOUNTS_PAYABLE Saint George Office supplies 5190 RECONCILED									
1	Medium Brown Computer	211497	0000089	9/10/2010		001-2500-512-0000-000000-000-00-000	15.00 001		2500
							\$ 15.00		
Check # 80172 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN3	9/10/2010		001-1280-411-0000-000000-102-00-000	6,772.31 001		1200
2	INSTRUCTION SERVICES	211398	GEN3	9/10/2010		001-2140-411-0000-000000-000-00-000	52,561.09 001		2100
							\$ 59,333.40		
Check # 80173 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Black Power Cords	211329	0001600	9/10/2010		001-2720-514-0000-000000-200-00-000	361.75 001		2700
2	Medium Black Power Cords	211329	0001600	9/10/2010		001-2720-514-0000-000000-101-00-000	361.75 001		2700

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3	Medium Black Power Cords	211329	0001600	9/10/2010		001-2720-514-0000-000000-250-00-000	\$ 361.75	001	2700
4	Medium Black Power Cords	211329	0001600	9/10/2010		001-2720-514-0000-000000-300-00-000	361.75	001	2700
							\$ 1,447.00		
Check # 80174 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Large Red Bags	211534	FALL SPORTS	9/10/2010		300-4590-551-0000-000000-000-00-000	1,700.00	300	4500
							\$ 1,700.00		
Check # 80175 ACCOUNTS_PAYABLE Fort Oglethorpe Office supplies 7341 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	PLAY GROUNDS	9/10/2010		001-2720-423-0000-000000-101-00-000	2,235.00	001	2700
							\$ 2,235.00		
Check # 80176 ACCOUNTS_PAYABLE Doerun Pro Services 8070 RECONCILED									
1	CAPITALIZED EQUIPMENT	211629	TSA27377	9/10/2010		003-5900-645-0000-000000-000-00-000	43.00	003	5900
2	CAPITALIZED EQUIPMENT	211629	TSA27377	9/10/2010		003-5900-645-0000-000000-000-00-000	70.00	003	5900
3	CAPITALIZED EQUIPMENT	211629	TSA27377	9/10/2010		003-5900-645-0000-000000-000-00-000	118.00	003	5900
4	CAPITALIZED EQUIPMENT	211629	TSA27377	9/10/2010		003-5900-645-0000-000000-000-00-000	162.00	003	5900
5	CAPITALIZED EQUIPMENT	211629	TSA27377	9/10/2010		003-5900-645-0000-000000-000-00-000	191.00	003	5900
6	CAPITALIZED EQUIPMENT	211629	TSA27377	9/10/2010		003-5900-645-0000-000000-000-00-000	208.00	003	5900
7	CAPITALIZED EQUIPMENT	211629	TSA27377	9/10/2010		003-5900-645-0000-000000-000-00-000	214.00	003	5900
8	CAPITALIZED EQUIPMENT	211629	TSA27377	9/10/2010		003-5900-645-0000-000000-000-00-000	230.00	003	5900
9	CAPITALIZED EQUIPMENT	211629	TSA27377	9/10/2010		003-5900-645-0000-000000-000-00-000	336.00	003	5900
							\$ 1,572.00		
Check # 80177 ACCOUNTS_PAYABLE Dublin Accounting 8474 RECONCILED									
1	Medium Blue Markers	211511	453485-3	9/10/2010		001-1132-511-0000-100000-300-00-000	111.30	001	1100
							\$ 111.30		
Check # 80178 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	SEPT.-TRANS	9/10/2010		001-2720-459-0000-000000-000-00-000	97.56	001	2700
							\$ 97.56		
Check # 80179 ACCOUNTS_PAYABLE Wolf, Jeffery 8691 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211362	0051238	9/10/2010		001-2720-423-0000-000000-300-00-000	1,992.38	001	2700
2	REPAIRS & MAINTENANCE SERV.	211362	0051239	9/10/2010		001-2720-423-0000-000000-250-00-000	424.00	001	2700
							\$ 2,416.38		
Check # 80180 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0035656	9/10/2010		001-2411-512-0000-000000-000-00-000	350.00	001	2400
							\$ 350.00		
Check # 80181 ACCOUNTS_PAYABLE Fort Stewart Gymnasium 8979 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0003098	9/10/2010		003-5200-423-0000-000000-000-00-000	4,375.86	003	5200
							\$ 4,375.86		

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Check # 80182 ACCOUNTS_PAYABLE Hogansville Development 8991 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0003100	9/10/2010		001-2720-423-0000-000000-300-00-000	\$ 361.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	0003102	9/10/2010		001-2720-423-0000-000000-101-00-000	75.00	001	2700
							\$ 436.00		
Check # 80183 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Pink Candle	211390	0008267	9/10/2010		001-2411-512-0000-000000-000-00-000	136.00	001	2400
2	Mango Flashlight	211575	0008257	9/10/2010		001-1110-511-0000-000000-101-16-000	39.00	001	1100
3	Medium Orchid Power Cords	211707	0008242	9/10/2010		001-1120-511-0000-000000-200-16-000	576.00	001	1100
							\$ 751.00		
Check # 80184 ACCOUNTS_PAYABLE Offerman Motor Services 9107 RECONCILED									
1	Mango Towels	211643	22148833	9/10/2010		001-1120-511-0000-000000-200-16-000	0.00	001	1100
2	Magenta Trays	211643	22148833	9/10/2010		001-1120-511-0000-000000-200-16-000	1,565.85	001	1100
							\$ 1,565.85		
Check # 80185 ACCOUNTS_PAYABLE Velazquez, Donna 9113 RECONCILED									
1	Large Red Flashlight	211704	1697740	9/10/2010		001-1120-551-0000-000000-200-00-000	50.00	001	1100
2	Medium Yellow Rubber Duck	211704	1697740	9/10/2010		001-1120-551-0000-000000-200-00-000	252.00	001	1100
							\$ 302.00		
Check # 80186 ACCOUNTS_PAYABLE Byromville Insurance 9120 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	CPR CERT	9/10/2010		300-4590-841-0000-000000-000-00-000	209.95	300	4500
							\$ 209.95		
Check # 80187 ACCOUNTS_PAYABLE Soto, John 10066 RECONCILED									
1	Power Cords	211690	SUPP-SALKIL	9/10/2010		018-1100-511-9186-000000-102-00-000	50.99	018	1100
							\$ 50.99		
Check # 80188 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Power Cords	211690	SUPPLIES SCHMIT	9/10/2010		018-1100-511-9186-000000-102-00-000	247.78	018	1100
							\$ 247.78		
Check # 80189 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	JUNE-AUG MILEAG	9/10/2010		001-2421-439-0000-000000-300-00-000	374.50	001	2400
							\$ 374.50		
Check # 80190 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Small Paper	211648	OFFICE	9/10/2010		001-1120-511-0000-000000-200-16-000	6.99	001	1100
							\$ 6.99		
Check # 80191 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION-MANN	9/10/2010		001-2212-231-0000-000000-000-00-000	172.00	001	2200
							\$ 172.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80192 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Small Truck	211565	SUPP- H.MILLER	9/10/2010		018-1100-511-9185-000000-101-00-000	\$ 54.91 018		1100
							\$ 54.91		
Check # 80193 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION- ROMINSK	9/10/2010		001-2212-231-0000-000000-000-00-000	1,162.00 001		2200
							\$ 1,162.00		
Check # 80194 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION- SHINAVE	9/10/2010		001-2212-231-0000-000000-000-00-000	1,162.00 001		2200
							\$ 1,162.00		
Check # 80195 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Small Paper	211648	SAM'S	9/10/2010		001-1120-511-0000-000000-200-16-000	136.83 001		1100
							\$ 136.83		
Check # 80196 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Power Cords	211690	SUPP-HOOD	9/10/2010		018-1100-511-9186-000000-102-00-000	141.68 018		1100
							\$ 141.68		
Check # 80197 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	Small Truck	211565	MILEAGE	9/10/2010		018-1100-511-9185-000000-101-00-000	25.00 018		1100
							\$ 25.00		
Check # 80198 REFUND Sparks, Darlene 9127 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/13/2010		013-1635-0000-000000-004	70.00 013		
							\$ 70.00		
Check # 80199 REFUND Needmore Studios 9126 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/13/2010		013-1635-0000-000000-004	70.00 013		
							\$ 70.00		
Check # 80200 REFUND Swanson, Derek 8814 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/13/2010		013-1635-0000-000000-005	40.00 013		
							\$ 40.00		
Check # 80201 REFUND Maynard, Alexis 9124 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/13/2010		013-1635-0000-000000-012	20.00 013		
2	DUES/FEES-SPORT ORIENTED			9/13/2010		013-1635-0000-000000-005	40.00 013		
							\$ 60.00		
Check # 80202 REFUND Centerville Motor Services 9125 RECONCILED									
1	CLASS FEES			9/13/2010		001-1740-0000-000000-200	65.00 001		
2	SALE OF TYPE A LUNCH TO STUD			9/13/2010		006-1512-0000-000000-200	46.00 006		
							\$ 111.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80203 REFUND Mcdonough Bakery 9123 RECONCILED									
1	CLASS FEES			9/13/2010		001-1740-0000-000000-200	\$ 10.00	001	
							<u>\$ 10.00</u>		
Check # 80204 REFUND Waverly Industries 9122 RECONCILED									
1	CLASS FEES			9/13/2010		001-1740-0000-000000-200	65.00	001	
							<u>\$ 65.00</u>		
Check # 80205 REFUND Dacula Manufacturing 9010 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/13/2010		013-1635-0000-000000-005	20.00	013	
							<u>\$ 20.00</u>		
Check # 80206 REFUND Townsend, Chuck 6406 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/13/2010		013-1635-0000-000000-010	55.00	013	
							<u>\$ 55.00</u>		
Check # 80207 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211763	PETTY CASH	9/17/2010		300-4533-419-0000-000000-000-00-000	440.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	211763	PETTY CASH	9/17/2010		300-4513-510-0000-000000-000-00-000	110.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	211763	PETTY CASH	9/17/2010		300-4516-419-0000-000000-000-00-000	1,004.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	211763	PETTY CASH	9/17/2010		300-4535-419-0000-000000-000-00-000	90.00	300	4500
							<u>\$ 1,644.00</u>		
Check # 80208 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211659	2010 FESTIVAL	9/17/2010		013-3210-841-0000-000000-009-00-000	450.00	013	3200
							<u>\$ 450.00</u>		
Check # 80209 ACCOUNTS_PAYABLE Thelma Cafe 8311 RECONCILED									
1	RENTALS	211567	AG FEST	9/17/2010		018-1110-425-9185-000000-101-00-000	234.00	018	1100
							<u>\$ 234.00</u>		
Check # 80210 ACCOUNTS_PAYABLE Fort Oglethorpe Insurance 9129 RECONCILED									
1	Small Flowers	211719	SUPPLIES	9/17/2010		001-1120-551-0000-000000-200-00-000	47.51	001	1100
							<u>\$ 47.51</u>		
Check # 80211 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	SEPT MILEAGE	9/17/2010		001-2411-439-0000-000000-000-00-000	195.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	211385	SUPPLIES--BAZ	9/17/2010		001-2411-439-0000-000000-000-00-000	165.86	001	2400
3	Small Pink Candle	211390	KROGER..	9/17/2010		001-2411-512-0000-000000-000-00-000	17.28	001	2400
							<u>\$ 378.14</u>		
Check # 80212 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Medium Yellow Boards	211646	OFFICE MAX	9/17/2010		001-1120-511-0000-050000-200-00-000	49.76	001	1100

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							\$ 49.76		
Check # 80213 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Power Cords	211690	BUILD A SIGN	9/17/2010		018-1100-511-9186-000000-102-00-000	\$ 37.34	018	1100
							\$ 37.34		
Check # 80214 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	Medium Maroon Rubber Duck	211700	MENARD'S	9/17/2010		001-2720-514-0000-000000-200-00-000	3.45	001	2700
2	Medium Gray Chair	211700	MENARD'S	9/17/2010		001-2720-514-0000-000000-101-00-000	3.44	001	2700
							\$ 6.89		
Check # 80215 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Medium Yellow Boards	211646	0211575	9/17/2010		001-1120-511-0000-050000-200-00-000	22.33	001	1100
							\$ 22.33		
Check # 80216 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	REG OHSBCA	9/17/2010		300-4590-841-0000-000000-000-00-000	300.00	300	4500
							\$ 300.00		
Check # 80217 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Black Power Cords	211329	0017267	9/17/2010		001-2720-514-0000-000000-101-00-000	36.55	001	2700
							\$ 36.55		
Check # 80218 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Small Pens	211644	202500671753	9/17/2010		001-1120-511-0000-130000-200-00-000	16.31	001	1100
2	Medium Wisteria Cups	211644	202500671753	9/17/2010		001-1120-511-0000-130000-200-00-000	46.90	001	1100
3	Large Black Appliances	211644	202500671753	9/17/2010		001-1120-511-0000-130000-200-00-000	89.00	001	1100
							\$ 152.21		
Check # 80219 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Calendars	211631	8784573	9/17/2010		001-1120-511-0000-020000-200-00-000	7.23	001	1100
							\$ 7.23		
Check # 80220 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	AUG FESSENDEN	9/17/2010		001-2720-514-0000-000000-200-00-000	426.61	001	2700
2	Medium Black Power Cords	211329	AUG FESSENDEN	9/17/2010		001-2720-514-0000-000000-101-00-000	82.90	001	2700
3	Medium Black Power Cords	211329	AUG FESSENDEN	9/17/2010		001-2720-514-0000-000000-250-00-000	501.61	001	2700
4	Medium Black Power Cords	211329	AUG FESSENDEN	9/17/2010		001-2720-514-0000-000000-300-00-000	321.57	001	2700
5	Small Pots	211370	AUG FESSENDEN	9/17/2010		001-2840-573-0000-000000-000-00-000	116.59	001	2800
6	Small Pink Candle	211390	AUG FESSENDEN	9/17/2010		001-2411-512-0000-000000-000-00-000	24.34	001	2400
							\$ 1,473.62		
Check # 80221 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Paper	211522	946184798	9/17/2010		001-1110-511-0000-000000-101-16-000	\$ 97.20 001		1100
2	Violet Markers	211522	946184798	9/17/2010		001-1110-511-0000-000000-101-16-000	972.00 001		1100
							\$ 1,069.20		
Check # 80222 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	AUG 2010	9/17/2010		001-2720-453-0000-000000-000-00-000	14.74 001		2700
2	GAS	211496	AUG 2010	9/17/2010		001-2720-453-0000-000000-200-00-000	77.72 001		2700
3	GAS	211496	AUG 2010	9/17/2010		001-2720-453-0000-000000-101-00-000	19.90 001		2700
4	GAS	211496	AUG 2010	9/17/2010		001-2720-453-0000-000000-250-00-000	326.54 001		2700
5	GAS	211496	AUG 2010	9/17/2010		001-2720-453-0000-000000-300-00-000	205.89 001		2700
							\$ 644.79		
Check # 80223 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Violet Stove	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	0.00 001		2100
2	Small Desk	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	29.50 001		2100
3	Small Eraser	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	35.00 001		2100
4	Carnation Boards	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	8.00 001		2100
5	Medium Gray Books	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	9.95 001		2100
6	Large Headphones	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	12.00 001		2100
7	Magenta Tools	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	20.50 001		2100
8	Gray Uniforms	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	20.60 001		2100
9	Medium Gray Rug	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	37.30 001		2100
10	Large Black Cups	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	45.50 001		2100
11	Violet Monitor	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	35.94 001		2100
12	Medium Tan Chair	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	66.50 001		2100
13	Medium Red Mower	211598	1777940-00	9/17/2010		001-2134-514-0000-000000-000-00-000	55.00 001		2100
14	Large Markers	211598	1777940-01	9/17/2010		001-2134-514-0000-000000-000-00-000	5.10 001		2100
15	Small Mower	211598	1777940-01	9/17/2010		001-2134-514-0000-000000-000-00-000	3.95 001		2100
							\$ 384.84		
Check # 80224 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Magenta Mower	211372	AUG CARDINAL	9/17/2010		001-2822-580-0000-000000-000-00-000	1,155.24 001		2800
							\$ 1,155.24		
Check # 80225 ACCOUNTS_PAYABLE Jackson, Victoria 208 RECONCILED									
1	Large Towels	211367	AUG 2010	9/17/2010		001-2822-582-0000-000000-000-00-000	3,132.26 001		2800
							\$ 3,132.26		
Check # 80226 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Mower	211372	AUG FORREST	9/17/2010		001-2822-580-0000-000000-000-00-000	67.89 001		2800
							\$ 67.89		
Check # 80227 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Small Magenta Mower	211372	AUG FLEET PRIDE	9/17/2010		001-2822-580-0000-000000-000-00-000	898.94 001		2800

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							\$ 898.94		
Check # 80228 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	AUG TOLEDO ED	9/17/2010		001-2720-451-0000-000000-200-00-000	\$ 21.71 001		2700
2	ELECTRICITY	211498	AUG TOLEDO ED	9/17/2010		001-2720-451-0000-000000-250-00-000	131.28 001		2700
							\$ 152.99		
Check # 80229 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	WO#26357	9/17/2010		001-2822-423-0000-000000-000-00-000	367.17 001		2800
							\$ 367.17		
Check # 80230 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	211484	1163.65	9/17/2010		001-2411-441-0000-000000-000-00-000	441.32 001		2400
2	TELEPHONE SERVICE	211484	1163.65	9/17/2010		001-2720-441-0000-000000-101-00-000	314.46 001		2700
3	TELEPHONE SERVICE	211484	1163.65	9/17/2010		001-2720-441-0000-000000-101-00-000	312.25 001		2700
4	TELEPHONE SERVICE	211484	1163.65	9/17/2010		001-2720-441-0000-000000-200-00-000	253.79 001		2700
5	TELEPHONE SERVICE	211484	1163.65	9/17/2010		001-2720-441-0000-000000-300-00-000	1,163.65 001		2700
6	TELEPHONE SERVICE	211484	1163.65	9/17/2010		001-2720-441-0000-000000-400-00-000	135.06 001		2700
							\$ 2,620.53		
Check # 80231 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Small Gray Sticky Notes	211761	INV382554	9/17/2010		300-4513-419-0000-000000-000-00-000	245.75 300		4500
2	Small Gray Sticky Notes	211761	INV382554	9/17/2010		300-4533-510-0000-000000-000-00-000	245.75 300		4500
3	Small Gray Sticky Notes	211761	INV382554	9/17/2010		300-4516-510-0000-000000-000-00-000	491.75 300		4500
							\$ 983.25		
Check # 80232 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0819660	9/17/2010		001-2840-573-0000-000000-000-00-000	19.62 001		2800
							\$ 19.62		
Check # 80233 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Power Cords	211690	116088-00	9/17/2010		018-1100-511-9186-000000-102-00-000	154.40 018		1100
							\$ 154.40		
Check # 80234 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Pink Plates	211633	208104795951	9/17/2010		001-1120-511-0000-020000-200-00-000	5.27 001		1100
2	Small Clamp	211633	208104795951	9/17/2010		001-1120-511-0000-020000-200-00-000	12.40 001		1100
							\$ 17.67		
Check # 80235 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Magenta Rubber Bands	211545	M010735-00	9/17/2010		300-4516-510-0000-000000-000-00-000	65.00 300		4500
2	Small Frames	211552	M010626-00	9/17/2010		300-4535-510-0000-000000-000-00-000	162.00 300		4500
3	Small Uniforms	211555	M010629-00	9/17/2010		300-4513-510-0000-000000-000-00-000	300.00 300		4500
4	Pots	211556	M010629-00	9/17/2010		300-4533-510-0000-000000-000-00-000	296.68 300		4500
5	Large Yellow Poster Board	211750	M010699-00	9/17/2010		013-3210-510-0000-000000-004-00-000	50.00 013		3200

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6	Medium Yellow Power Cords	211750	M010699-00	9/17/2010		013-3210-510-0000-000000-004-00-000	\$ 62.50	013	3200
7	Red Cooler	211750	M010699-00	9/17/2010		013-3210-510-0000-000000-004-00-000	89.90	013	3200
8	Small Green Headphones	211750	M010699-00	9/17/2010		013-3210-510-0000-000000-004-00-000	149.90	013	3200
9	Pink Poster Board	211779	M061710-00	9/17/2010		300-4535-510-0000-000000-000-00-000	1,308.87	300	4500
							\$ 2,484.85		
Check # 80236 ACCOUNTS_PAYABLE Flemington Studios 854 RECONCILED									
1	Medium Black Power Cords	211329	AUG CINTAS	9/17/2010		001-2720-514-0000-000000-200-00-000	40.68	001	2700
2	Medium Black Power Cords	211329	AUG CINTAS	9/17/2010		001-2720-514-0000-000000-101-00-000	40.68	001	2700
3	Medium Black Power Cords	211329	AUG CINTAS	9/17/2010		001-2720-514-0000-000000-250-00-000	40.68	001	2700
4	Medium Black Power Cords	211329	AUG CINTAS	9/17/2010		001-2720-514-0000-000000-300-00-000	40.68	001	2700
							\$ 162.72		
Check # 80237 ACCOUNTS_PAYABLE Whigham Signs 869 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	3502465	9/17/2010		001-2720-423-0000-000000-200-00-000	791.75	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	3502465	9/17/2010		001-2720-423-0000-000000-101-00-000	791.75	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	3502465	9/17/2010		001-2720-423-0000-000000-250-00-000	791.75	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	3502465	9/17/2010		001-2720-423-0000-000000-300-00-000	791.75	001	2700
							\$ 3,167.00		
Check # 80238 ACCOUNTS_PAYABLE Key, Katrina 2559 RECONCILED									
1	Small Pink Candle	211390	0595883	9/17/2010		001-2411-512-0000-000000-000-00-000	80.60	001	2400
							\$ 80.60		
Check # 80239 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	Frames	211371	AUG EASTER TIRE	9/17/2010		001-2822-583-0000-000000-000-00-000	4,401.38	001	2800
							\$ 4,401.38		
Check # 80240 ACCOUNTS_PAYABLE St. Simons Island Manufacturing 2587 RECONCILED									
1	Magenta Rubber Bands	211545	ARINV142317	9/17/2010		300-4516-510-0000-000000-000-00-000	657.00	300	4500
							\$ 657.00		
Check # 80241 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	REG OSU	9/17/2010		300-4590-841-0000-000000-000-00-000	375.00	300	4500
							\$ 375.00		
Check # 80242 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	TUITION REIMBURSEMENTS	211771	0089433	9/17/2010		001-2421-231-0000-000000-200-00-000	1,719.00	001	2400
							\$ 1,719.00		
Check # 80243 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211665	10-158254-LAU	9/17/2010		001-2411-439-0000-000000-000-00-000	120.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER TRAVEL/MEETING EXPENSE	211682	10-CC44003-ANN	9/17/2010		001-2310-439-0000-000000-000-00-000	\$ 675.00	001	2300
3	OTHER TRAVEL/MEETING EXPENSE	211682	10-CC44003-ANN	9/17/2010		001-2411-439-0000-000000-000-00-000	225.00	001	2400
4	OTHER TRAVEL/MEETING EXPENSE	211682	10-CC44003-ANN	9/17/2010		001-2500-439-0000-000000-000-00-000	225.00	001	2500
							\$ 1,245.00		
Check # 80244 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Medium Eraser	211501	1407003	9/17/2010		001-1132-511-0000-130000-300-00-000	457.47	001	1100
							\$ 457.47		
Check # 80245 ACCOUNTS_PAYABLE Suarez, Caleb 2953 RECONCILED									
1	Large Towels	211536	0129288	9/17/2010		300-4590-590-0000-000000-000-00-000	448.68	300	4500
							\$ 448.68		
Check # 80246 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	211480	NBNW14245	9/17/2010		001-2500-416-0000-000000-000-00-000	260.00	001	2500
							\$ 260.00		
Check # 80247 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	211063	0521918	9/17/2010		001-2822-414-0000-000000-000-00-000	50.00	001	2800
2	STAFF SERVICES	211063	0521930	9/17/2010		001-2822-414-0000-000000-000-00-000	50.00	001	2800
							\$ 100.00		
Check # 80248 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Medium Brown Computer	211497	R99614350	9/17/2010		001-2500-512-0000-000000-000-00-000	5.30	001	2500
2	Medium Brown Computer	211497	R99614360	9/17/2010		001-2500-512-0000-000000-000-00-000	89.03	001	2500
							\$ 94.33		
Check # 80249 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Power Cords	211690	0696982	9/17/2010		018-1100-511-9186-000000-102-00-000	369.00	018	1100
							\$ 369.00		
Check # 80250 ACCOUNTS_PAYABLE Dixon, Kaylee 3824 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0515792	9/17/2010		003-5200-423-0000-000000-000-00-000	2,780.00	003	5200
							\$ 2,780.00		
Check # 80251 ACCOUNTS_PAYABLE McConnell, Gary 3966 RECONCILED									
1	Yellow Pots	211721	MA2605	9/17/2010		001-1120-551-0000-000000-200-00-000	285.00	001	1100
							\$ 285.00		
Check # 80252 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0076551	9/17/2010		001-2720-423-0000-000000-300-00-000	179.12	001	2700
							\$ 179.12		
Check # 80253 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE	211361	298061687	9/17/2010		001-2720-423-0000-000000-200-00-000	41.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SERV. REPAIRS & MAINTENANCE	211361	298061687	9/17/2010		001-2720-423-0000-000000-101-00-000	\$ 41.00 001		2700
3	SERV. REPAIRS & MAINTENANCE	211361	298061687	9/17/2010		001-2720-423-0000-000000-250-00-000	51.00 001		2700
4	SERV. REPAIRS & MAINTENANCE	211361	298061687	9/17/2010		001-2720-423-0000-000000-300-00-000	41.00 001		2700
5	SERV. REPAIRS & MAINTENANCE	211727	298061865	9/17/2010		001-2720-423-0000-000000-000-00-000	27.00 001		2700
							\$ 201.00		
Check # 80254 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	211063	SWAN 090210	9/17/2010		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							\$ 85.00		
Check # 80255 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	0024301	9/17/2010		001-2822-423-0000-000000-000-00-000	34.00 001		2800
							\$ 34.00		
Check # 80256 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211762	MOSQUITO SPRAYS	9/17/2010		300-4590-841-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		
Check # 80257 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	025900128530 3	9/17/2010		001-2720-422-0000-000000-000-00-000	80.05 001		2700
2	GARBAGE REMOVAL & CLEANING	211495	025900128530 3	9/17/2010		001-2720-422-0000-000000-200-00-000	255.38 001		2700
3	GARBAGE REMOVAL & CLEANING	211495	025900128530 3	9/17/2010		001-2720-422-0000-000000-101-00-000	234.78 001		2700
4	GARBAGE REMOVAL & CLEANING	211495	025900128530 3	9/17/2010		001-2720-422-0000-000000-250-00-000	449.99 001		2700
5	GARBAGE REMOVAL & CLEANING	211495	025900128530 3	9/17/2010		001-2720-422-0000-000000-300-00-000	200.90 001		2700
							\$ 1,221.10		
Check # 80258 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0001828	9/17/2010		001-2822-489-0000-000000-000-00-000	80.00 001		2800
							\$ 80.00		
Check # 80259 ACCOUNTS_PAYABLE Mora Manufacturing 5702 RECONCILED									
1	Clamp	211507	BK62086175	9/17/2010		001-1132-511-0000-000000-300-16-000	424.75 001		1100
							\$ 424.75		
Check # 80260 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	MEMBERSHIP OHSB	9/17/2010		300-4590-841-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80261 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Large Orange Books	211356	0014072	9/17/2010		001-1110-511-0000-000000-101-16-000	\$ 30.00	001	1100
							\$ 30.00		
Check # 80262 ACCOUNTS_PAYABLE Ellabelle Bakery 7317 RECONCILED									
1	Small Magenta Mower	211372	AUG RIM & WHEEL	9/17/2010		001-2822-580-0000-000000-000-00-000	3,832.06	001	2800
							\$ 3,832.06		
Check # 80263 ACCOUNTS_PAYABLE Mcintyre Bakery 8052 RECONCILED									
1	Violet Sticky Notes	211740	D12864540101	9/17/2010		001-1237-511-0000-000000-000-00-000	23.74	001	1200
2	Medium Green Monitor	211740	D12864540101	9/17/2010		001-1237-511-0000-000000-000-00-000	158.29	001	1200
							\$ 182.03		
Check # 80264 ACCOUNTS_PAYABLE Doerun Pro Services 8070 RECONCILED									
1	EQUIPMENT	211557	TSA27460	9/17/2010		300-4590-640-0000-000000-000-00-000	320.00	300	4500
2	EQUIPMENT	211674	TSA27433	9/17/2010		001-1110-640-0000-000000-101-00-000	70.00	001	1100
3	EQUIPMENT	211674	TSA27433	9/17/2010		001-1110-640-0000-000000-101-00-000	278.00	001	1100
							\$ 668.00		
Check # 80265 ACCOUNTS_PAYABLE Remerton Gymnasium 8109 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211764	0005923	9/17/2010		001-2720-423-0000-000000-000-00-000	490.88	001	2700
							\$ 490.88		
Check # 80266 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	IN-00533746	9/17/2010		003-5200-423-0000-000000-000-00-000	675.00	003	5200
2	REPAIRS & MAINTENANCE SERV.	211473	IN-00534128	9/17/2010		003-5200-423-0000-000000-000-00-000	675.00	003	5200
							\$ 1,350.00		
Check # 80267 ACCOUNTS_PAYABLE Haylon Motor Services 8126 RECONCILED									
1	Rug	211741	D12864010101	9/17/2010		001-1237-511-0000-000000-000-00-000	14.83	001	1200
2	Small Maroon Pencils	211741	D12864010101	9/17/2010		001-1237-511-0000-000000-000-00-000	98.85	001	1200
							\$ 113.68		
Check # 80268 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0003904-IN	9/17/2010		001-2240-423-0000-000000-000-00-000	22,888.00	001	2200
2	CAPITALIZED EQUIPMENT	211474	0002662-IN	9/17/2010		003-5900-645-0000-000000-000-00-000	1,410.00	003	5900
							\$ 24,298.00		
Check # 80269 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211531	92489287	9/17/2010		300-4510-423-0000-000000-000-00-000	270.00	300	4500
							\$ 270.00		
Check # 80270 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0035811	9/17/2010		001-2411-512-0000-000000-000-00-000	70.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 70.00		
Check # 80271 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0392559	9/17/2010		001-2720-514-0000-000000-300-00-000	\$ 868.37 001		2700
2	Medium Black Power Cords	211329	0393600	9/17/2010		001-2720-514-0000-000000-300-00-000	60.76 001		2700
							\$ 929.13		
Check # 80272 ACCOUNTS_PAYABLE Austin, Victoria 8767 RECONCILED									
1	Large Brown Lamps	211582	93666514	9/17/2010		001-2190-519-0000-000000-101-00-000	146.35 001		2100
							\$ 146.35		
Check # 80273 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	1053943	9/17/2010		001-2310-418-0000-000000-000-00-000	1,811.00 001		2300
							\$ 1,811.00		
Check # 80274 ACCOUNTS_PAYABLE Cordele Insurance 8829 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0005118	9/17/2010		001-2720-423-0000-000000-101-00-000	575.00 001		2700
							\$ 575.00		
Check # 80275 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0013810	9/17/2010		001-2720-423-0000-000000-300-00-000	140.00 001		2700
							\$ 140.00		
Check # 80276 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Black Power Cords	211329	0059170	9/17/2010		001-2720-514-0000-000000-300-00-000	162.00 001		2700
							\$ 162.00		
Check # 80277 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211485	2010-204	9/17/2010		006-3120-423-0000-000000-300-00-000	450.00 006		3100
							\$ 450.00		
Check # 80278 ACCOUNTS_PAYABLE Montgomery Software 8984 RECONCILED									
1	Medium Black Power Cords	211329	0544839	9/17/2010		001-2720-514-0000-000000-200-00-000	128.51 001		2700
2	Medium Black Power Cords	211329	0544839	9/17/2010		001-2720-514-0000-000000-101-00-000	128.51 001		2700
3	Medium Black Power Cords	211329	0544839	9/17/2010		001-2720-514-0000-000000-250-00-000	128.51 001		2700
4	Medium Black Power Cords	211329	0544839	9/17/2010		001-2720-514-0000-000000-300-00-000	128.51 001		2700
							\$ 514.04		
Check # 80279 ACCOUNTS_PAYABLE Hogansville Development 8991 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211128	0003101	9/17/2010		001-2720-423-0000-000000-101-00-000	1,760.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	0003106	9/17/2010		001-2720-423-0000-000000-300-00-000	227.50 001		2700
							\$ 1,987.50		
Check # 80280 ACCOUNTS_PAYABLE Cumming Office supplies 9037 RECONCILED									
1	Medium Black Power Cords	211329	0067280	9/17/2010		001-2720-514-0000-000000-101-00-000	42.98 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 42.98		
Check # 80281 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Orange Books	211356	0008240	9/17/2010		001-1110-511-0000-000000-101-16-000	\$ 483.50 001		1100
2	Large Orange Books	211356	0008258	9/17/2010		001-1110-511-0000-000000-101-16-000	39.00 001		1100
3	Clamp	211507	0008247	9/17/2010		001-1132-511-0000-000000-300-16-000	728.00 001		1100
4	Clamp	211507	0008285	9/17/2010		001-1132-511-0000-000000-300-16-000	121.00 001		1100
5	Mango Flashlight	211575	0008240	9/17/2010		001-1110-511-0000-000000-101-16-000	483.50 001		1100
6	Medium Orchid Power Cords	211707	0008270	9/17/2010		001-1120-511-0000-000000-200-16-000	124.00 001		1100
							\$ 1,979.00		
Check # 80282 ACCOUNTS_PAYABLE Wilmington Island Gymnasium 9091 RECONCILED									
1	Large Truck	211525	56009761001	9/17/2010		001-1110-511-0000-000000-101-16-000	82.59 001		1100
2	Large Desk	211525	56009761001	9/17/2010		001-1110-511-0000-000000-101-16-000	2,139.00 001		1100
3	Small Violet Appliances	211525	56009761001	9/17/2010		001-1110-511-0000-000000-101-16-000	2,352.90 001		1100
							\$ 4,574.49		
Check # 80283 ACCOUNTS_PAYABLE Fulton, Jake 9111 RECONCILED									
1	Magenta Rubber Bands	211545	SEPT MOBILE ATT	9/17/2010		300-4516-510-0000-000000-000-00-000	95.00 300		4500
							\$ 95.00		
Check # 80284 ACCOUNTS_PAYABLE Portal Studios 9130 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	CWD TREE REMOVA	9/17/2010		001-2720-423-0000-000000-101-00-000	550.00 001		2700
							\$ 550.00		
Check # 80285 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Sticky Notes	211094	785186F-4	9/17/2010		001-2222-530-0000-000000-300-00-000	(8.00) 001		2200
2	Small Red Power Cords	211094	785186F-4	9/17/2010		001-2222-530-0000-000000-300-00-000	2.64 001		2200
3	Medium Appliances	211094	785186F-4	9/17/2010		001-2222-530-0000-000000-300-00-000	266.60 001		2200
							\$ 261.24		
Check # 80286 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 09/24/10.			9/24/2010		001-1110-111-0000-000000-101-03-000	9,183.75 001		1100
2	Payroll - pay date 09/24/10.			9/24/2010		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 09/24/10.			9/24/2010		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 09/24/10.			9/24/2010		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 09/24/10.			9/24/2010		001-1110-111-0000-000000-101-02-000	9,901.15 001		1100
6	Payroll - pay date 09/24/10.			9/24/2010		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 09/24/10.			9/24/2010		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 09/24/10.			9/24/2010		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 09/24/10.			9/24/2010		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 09/24/10.			9/24/2010		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 09/24/10.			9/24/2010		001-1110-112-0000-000000-101-03-000	270.00 001		1100
12	Payroll - pay date 09/24/10.			9/24/2010		001-1110-112-0000-000000-101-04-000	45.00 001		1100

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13	Payroll - pay date 09/24/10.			9/24/2010		001-1120-112-0000-000000-200-05-000	\$ 45.00	001	1100
14	Payroll - pay date 09/24/10.			9/24/2010		001-1110-112-0000-000000-101-01-000	180.00	001	1100
15	Payroll - pay date 09/24/10.			9/24/2010		001-1110-112-0000-000000-101-14-000	1,485.00	001	1100
16	Payroll - pay date 09/24/10.			9/24/2010		001-1110-112-0000-080000-101-00-000	90.00	001	1100
17	Payroll - pay date 09/24/10.			9/24/2010		001-1120-111-0000-020000-200-00-000	998.25	001	1100
18	Payroll - pay date 09/24/10.			9/24/2010		001-1120-111-0000-050000-200-00-000	6,307.58	001	1100
19	Payroll - pay date 09/24/10.			9/24/2010		001-1120-111-0000-080000-200-00-000	4,498.27	001	1100
20	Payroll - pay date 09/24/10.			9/24/2010		001-1120-111-0000-110000-200-00-000	6,089.18	001	1100
21	Payroll - pay date 09/24/10.			9/24/2010		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
22	Payroll - pay date 09/24/10.			9/24/2010		001-1120-111-0000-130000-200-00-000	5,321.81	001	1100
23	Payroll - pay date 09/24/10.			9/24/2010		001-1120-111-0000-150000-200-00-000	4,248.74	001	1100
24	Payroll - pay date 09/24/10.			9/24/2010		001-1120-111-0000-290000-200-00-000	998.25	001	1100
25	Payroll - pay date 09/24/10.			9/24/2010		001-1120-112-0000-050000-200-00-000	90.00	001	1100
26	Payroll - pay date 09/24/10.			9/24/2010		001-1120-112-0000-080000-200-00-000	225.00	001	1100
27	Payroll - pay date 09/24/10.			9/24/2010		001-1120-112-0000-120000-200-00-000	90.00	001	1100
28	Payroll - pay date 09/24/10.			9/24/2010		001-1120-112-0000-130000-200-00-000	810.00	001	1100
29	Payroll - pay date 09/24/10.			9/24/2010		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
30	Payroll - pay date 09/24/10.			9/24/2010		001-1132-111-0000-050000-300-00-000	8,503.55	001	1100
31	Payroll - pay date 09/24/10.			9/24/2010		001-1132-111-0000-060000-300-00-000	4,579.39	001	1100
32	Payroll - pay date 09/24/10.			9/24/2010		001-1132-111-0000-080000-300-00-000	1,809.27	001	1100
33	Payroll - pay date 09/24/10.			9/24/2010		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
34	Payroll - pay date 09/24/10.			9/24/2010		001-1132-111-0000-110000-300-00-000	6,594.49	001	1100
35	Payroll - pay date 09/24/10.			9/24/2010		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
36	Payroll - pay date 09/24/10.			9/24/2010		001-1132-111-0000-130000-300-00-000	6,590.38	001	1100
37	Payroll - pay date 09/24/10.			9/24/2010		001-1132-111-0000-150000-300-00-000	7,873.62	001	1100
38	Payroll - pay date 09/24/10.			9/24/2010		001-1132-112-0000-020000-300-00-000	115.33	001	1100
39	Payroll - pay date 09/24/10.			9/24/2010		001-1132-112-0000-050000-300-00-000	90.00	001	1100
40	Payroll - pay date 09/24/10.			9/24/2010		001-1132-112-0000-080000-300-00-000	31.66	001	1100
41	Payroll - pay date 09/24/10.			9/24/2010		001-1132-112-0000-110000-300-00-000	45.00	001	1100
42	Payroll - pay date 09/24/10.			9/24/2010		001-1132-112-0000-150000-300-00-000	45.00	001	1100
43	Payroll - pay date 09/24/10.			9/24/2010		001-1140-114-0000-000000-000-16-000	25.33	001	1100
44	Payroll - pay date 09/24/10.			9/24/2010		001-1210-111-0000-000000-000-00-000	870.35	001	1200
45	Payroll - pay date 09/24/10.			9/24/2010		001-1237-142-0000-000000-101-00-000	292.50	001	1200
46	Payroll - pay date 09/24/10.			9/24/2010		001-1237-142-0000-000000-101-00-000	669.63	001	1200
47	Payroll - pay date 09/24/10.			9/24/2010		001-1237-111-0000-000000-101-00-000	6,476.12	001	1200
48	Payroll - pay date 09/24/10.			9/24/2010		001-1237-112-0000-000000-000-00-000	270.00	001	1200
49	Payroll - pay date 09/24/10.			9/24/2010		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
50	Payroll - pay date 09/24/10.			9/24/2010		001-1237-142-0000-000000-101-00-000	582.68	001	1200
51	Payroll - pay date 09/24/10.			9/24/2010		001-1247-142-0000-000000-200-00-000	582.92	001	1200
52	Payroll - pay date 09/24/10.			9/24/2010		001-1247-142-0000-000000-200-00-000	875.42	001	1200
53	Payroll - pay date 09/24/10.			9/24/2010		001-1247-111-0000-000000-300-00-000	11,485.80	001	1200

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54	Payroll - pay date 09/24/10.			9/24/2010		001-1247-112-0000-000000-000-00-000	\$ 45.00	001	1200
55	Payroll - pay date 09/24/10.			9/24/2010		001-1930-111-0000-000000-101-00-000	1,200.98	001	1900
56	Payroll - pay date 09/24/10.			9/24/2010		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
57	Payroll - pay date 09/24/10.			9/24/2010		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
58	Payroll - pay date 09/24/10.			9/24/2010		001-2122-111-0000-000000-200-00-000	2,545.46	001	2100
59	Payroll - pay date 09/24/10.			9/24/2010		001-2122-111-0000-000000-300-00-000	4,074.45	001	2100
60	Payroll - pay date 09/24/10.			9/24/2010		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
61	Payroll - pay date 09/24/10.			9/24/2010		001-2134-113-0000-000000-000-00-000	555.93	001	2100
62	Payroll - pay date 09/24/10.			9/24/2010		001-2134-142-0000-000000-000-00-000	243.00	001	2100
63	Payroll - pay date 09/24/10.			9/24/2010		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
64	Payroll - pay date 09/24/10.			9/24/2010		001-2190-141-0000-000000-101-00-000	481.02	001	2100
65	Payroll - pay date 09/24/10.			9/24/2010		001-2190-141-0000-000000-101-00-000	691.53	001	2100
66	Payroll - pay date 09/24/10.			9/24/2010		001-2190-142-0000-000000-101-00-000	20.00	001	2100
67	Payroll - pay date 09/24/10.			9/24/2010		001-2190-144-0000-000000-101-00-000	73.62	001	2100
68	Payroll - pay date 09/24/10.			9/24/2010		001-1110-141-0000-000000-101-00-000	711.57	001	1100
69	Payroll - pay date 09/24/10.			9/24/2010		001-2222-141-0000-000000-101-00-000	403.52	001	2200
70	Payroll - pay date 09/24/10.			9/24/2010		001-2222-141-0000-000000-200-00-000	466.90	001	2200
71	Payroll - pay date 09/24/10.			9/24/2010		001-2222-142-0000-000000-101-00-000	63.00	001	2200
72	Payroll - pay date 09/24/10.			9/24/2010		001-2222-142-0000-000000-101-00-000	403.53	001	2200
73	Payroll - pay date 09/24/10.			9/24/2010		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
74	Payroll - pay date 09/24/10.			9/24/2010		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
75	Payroll - pay date 09/24/10.			9/24/2010		001-2240-144-0000-000000-000-00-000	45.21	001	2200
76	Payroll - pay date 09/24/10.			9/24/2010		001-2411-111-0000-000000-000-00-000	3,461.54	001	2400
77	Payroll - pay date 09/24/10.			9/24/2010		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
78	Payroll - pay date 09/24/10.			9/24/2010		001-2411-142-0000-000000-000-00-000	121.00	001	2400
79	Payroll - pay date 09/24/10.			9/24/2010		001-2411-144-0000-000000-000-00-000	91.48	001	2400
80	Payroll - pay date 09/24/10.			9/24/2010		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
81	Payroll - pay date 09/24/10.			9/24/2010		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
82	Payroll - pay date 09/24/10.			9/24/2010		001-2421-111-0000-000000-200-00-000	5,105.66	001	2400
83	Payroll - pay date 09/24/10.			9/24/2010		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
84	Payroll - pay date 09/24/10.			9/24/2010		001-2422-141-0000-000000-101-00-000	2,099.51	001	2400
85	Payroll - pay date 09/24/10.			9/24/2010		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
86	Payroll - pay date 09/24/10.			9/24/2010		001-2422-141-0000-000000-200-00-000	1,969.55	001	2400
87	Payroll - pay date 09/24/10.			9/24/2010		001-2422-141-0000-000000-300-00-000	2,347.87	001	2400
88	Payroll - pay date 09/24/10.			9/24/2010		001-2422-142-0000-000000-200-00-000	220.00	001	2400
89	Payroll - pay date 09/24/10.			9/24/2010		001-2422-144-0000-000000-300-00-000	9.40	001	2400
90	Payroll - pay date 09/24/10.			9/24/2010		001-2500-141-0000-000000-000-00-000	6,580.26	001	2500
91	Payroll - pay date 09/24/10.			9/24/2010		001-2500-144-0000-000000-000-00-000	490.44	001	2500
92	Payroll - pay date 09/24/10.			9/24/2010		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
93	Payroll - pay date 09/24/10.			9/24/2010		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
94	Payroll - pay date 09/24/10.			9/24/2010		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700

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95	Payroll - pay date 09/24/10.			9/24/2010		001-2720-141-0000-000000-300-00-000	\$ 5,086.40	001	2700
96	Payroll - pay date 09/24/10.			9/24/2010		001-2720-142-0000-000000-000-00-000	1,428.50	001	2700
97	Payroll - pay date 09/24/10.			9/24/2010		001-2720-142-0000-000000-200-00-000	331.62	001	2700
98	Payroll - pay date 09/24/10.			9/24/2010		001-2720-142-0000-000000-300-00-000	95.00	001	2700
99	Payroll - pay date 09/24/10.			9/24/2010		001-2720-144-0000-000000-101-00-000	66.36	001	2700
100	Payroll - pay date 09/24/10.			9/24/2010		001-2720-144-0000-000000-101-00-000	66.36	001	2700
101	Payroll - pay date 09/24/10.			9/24/2010		001-2720-144-0000-000000-200-00-000	46.20	001	2700
102	Payroll - pay date 09/24/10.			9/24/2010		001-2720-144-0000-000000-300-00-000	360.78	001	2700
103	Payroll - pay date 09/24/10.			9/24/2010		001-2822-141-0000-000000-000-00-000	7,426.52	001	2800
104	Payroll - pay date 09/24/10.			9/24/2010		001-2822-142-0000-000000-000-00-000	1,344.72	001	2800
105	Payroll - pay date 09/24/10.			9/24/2010		001-2822-144-0000-000000-000-00-000	1,591.57	001	2800
106	Payroll - pay date 09/24/10.			9/24/2010		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
107	Payroll - pay date 09/24/10.			9/24/2010		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
108	Payroll - pay date 09/24/10.			9/24/2010		006-3120-141-0000-000000-101-00-000	924.85	006	3100
109	Payroll - pay date 09/24/10.			9/24/2010		006-3120-141-0000-000000-300-00-000	973.19	006	3100
110	Payroll - pay date 09/24/10.			9/24/2010		006-3120-144-0000-000000-300-00-000	47.81	006	3100
111	Payroll - pay date 09/24/10.			9/24/2010		013-3210-143-0000-000000-000-00-000	230.00	013	3200
112	Payroll - pay date 09/24/10.			9/24/2010		300-4510-141-0000-000000-000-00-000	431.68	300	4500
113	Payroll - pay date 09/24/10.			9/24/2010		401-3260-111-9911-000000-000-00-000	240.92	401	3200
114	Payroll - pay date 09/24/10.			9/24/2010		401-3260-141-9911-000000-000-00-000	356.27	401	3200
115	Payroll - pay date 09/24/10.			9/24/2010		572-1270-111-9911-000000-000-00-000	4,074.04	572	1200
116	Payroll - pay date 09/24/10.			9/24/2010		572-1270-112-9911-000000-000-00-000	45.00	572	1200
117	Payroll - pay date 09/24/10.			9/24/2010		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 263,129.37		

Check # 80287 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1110-213-0000-000000-101-03-000	98.01	001	1100
2	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1110-213-0000-000000-101-04-000	126.39	001	1100
3	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1120-213-0000-000000-200-05-000	110.19	001	1100
4	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1110-213-0000-000000-101-01-000	59.59	001	1100
5	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1110-213-0000-000000-101-02-000	100.16	001	1100
6	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1110-213-0000-000000-101-14-000	47.54	001	1100
7	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1110-213-0000-080000-101-00-000	21.20	001	1100
8	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1110-213-0000-080000-101-00-000	36.31	001	1100
9	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1110-213-0000-120000-101-00-000	37.49	001	1100
10	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1110-213-0000-120000-101-00-000	18.76	001	1100
11	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1120-213-0000-020000-200-00-000	14.40	001	1100
12	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1120-213-0000-050000-200-00-000	91.30	001	1100
13	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1120-213-0000-080000-200-00-000	30.07	001	1100
14	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1120-213-0000-110000-200-00-000	50.01	001	1100
15	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1120-213-0000-120000-200-00-000	34.55	001	1100
16	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1120-213-0000-130000-200-00-000	87.76	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1120-213-0000-150000-200-00-000	\$ 59.87 001		1100
18	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1120-213-0000-290000-200-00-000	14.40 001		1100
19	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1132-213-0000-020000-300-00-000	37.13 001		1100
20	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1132-213-0000-050000-300-00-000	122.59 001		1100
21	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1132-213-0000-060000-300-00-000	64.78 001		1100
22	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1132-213-0000-080000-300-00-000	26.18 001		1100
23	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1132-213-0000-100000-300-00-000	20.39 001		1100
24	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1132-213-0000-110000-300-00-000	94.14 001		1100
25	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1132-213-0000-120000-300-00-000	33.23 001		1100
26	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1132-213-0000-130000-300-00-000	92.74 001		1100
27	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1132-213-0000-150000-300-00-000	76.54 001		1100
28	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1140-213-0000-000000-000-16-000	0.36 001		1100
29	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1210-213-0000-000000-000-00-000	12.62 001		1200
30	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-1237-223-0000-000000-101-00-000	4.24 001		1200
31	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-1237-223-0000-000000-101-00-000	9.71 001		1200
32	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1237-213-0000-000000-000-00-000	59.00 001		1200
33	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-1237-223-0000-000000-101-00-000	23.04 001		1200
34	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-1247-223-0000-000000-200-00-000	8.45 001		1200
35	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-1247-223-0000-000000-200-00-000	12.69 001		1200
36	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1247-213-0000-000000-000-00-000	165.46 001		1200
37	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-1930-213-0000-000000-101-00-000	17.41 001		1900
38	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
39	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
40	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-2122-213-0000-000000-200-00-000	36.28 001		2100
41	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-2122-213-0000-000000-300-00-000	58.18 001		2100
42	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-2134-213-0000-000000-000-00-000	36.68 001		2100
43	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2134-223-0000-000000-000-00-000	3.52 001		2100
44	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-2150-213-0000-000000-000-00-000	31.97 001		2100
45	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2190-223-0000-000000-101-00-000	7.27 001		2100
46	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2190-223-0000-000000-101-00-000	11.09 001		2100
47	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-1110-223-0000-000000-101-00-000	9.79 001		1100
48	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2222-223-0000-000000-101-00-000	6.50 001		2200
49	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2222-223-0000-000000-101-00-000	5.60 001		2200
50	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2222-223-0000-000000-200-00-000	6.77 001		2200
51	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		001-2222-213-0000-000000-000-00-000	23.74 001		2200
52	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2240-223-0000-000000-000-00-000	23.45 001		2200
53	OTHER CERTIFICATED RETIREMENT	211783	09242010	9/24/2010		001-2411-219-0000-000000-000-00-000	47.90 001		2400
54	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2411-223-0000-000000-000-00-000	16.35 001		2400
55	OTHER CERTIFICATED RETIREMENT	211783	09242010	9/24/2010		001-2421-219-0000-000000-101-00-000	40.26 001		2400
56	OTHER CERTIFICATED	211783	09242010	9/24/2010		001-2421-219-0000-000000-101-00-000	41.36 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
57	OTHER CERTIFICATED RETIREMENT	211783	09242010	9/24/2010		001-2421-219-0000-000000-200-00-000	\$ 74.36 001		2400
58	OTHER CERTIFICATED RETIREMENT	211783	09242010	9/24/2010		001-2421-219-0000-000000-300-00-000	88.18 001		2400
59	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2422-223-0000-000000-101-00-000	30.30 001		2400
60	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2422-223-0000-000000-101-00-000	16.64 001		2400
61	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2422-223-0000-000000-200-00-000	31.71 001		2400
62	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2422-223-0000-000000-300-00-000	33.42 001		2400
63	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2500-223-0000-000000-000-00-000	100.15 001		2500
64	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2720-223-0000-000000-000-00-000	20.71 001		2700
65	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2720-223-0000-000000-101-00-000	17.08 001		2700
66	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2720-223-0000-000000-101-00-000	17.36 001		2700
67	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2720-223-0000-000000-200-00-000	45.10 001		2700
68	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2720-223-0000-000000-300-00-000	77.21 001		2700
69	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2822-223-0000-000000-000-00-000	116.73 001		2800
70	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2810-223-0000-000000-000-00-000	28.71 001		2800
71	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		001-2840-223-0000-000000-000-00-000	24.25 001		2800
72	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		006-3120-223-0000-000000-101-00-000	12.90 006		3100
73	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		006-3120-223-0000-000000-300-00-000	14.30 006		3100
74	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		013-3210-223-0000-000000-000-00-000	3.17 013		3200
75	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		300-4510-223-0000-000000-000-00-000	5.61 300		4500
76	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		401-3260-213-9911-000000-000-00-000	3.49 401		3200
77	SOCIAL SECURITY-NONCERT.	211783	09242010	9/24/2010		401-3260-223-9911-000000-000-00-000	5.17 401		3200
78	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		572-1270-213-9911-000000-000-00-000	55.84 572		1200
79	SOCIAL SECURITY-CERT.	211783	09242010	9/24/2010		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,206.57		
Check # 80288 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	211784	09242010	9/24/2010		001-2411-219-0000-000000-000-00-000	47.90 001		2400
2	OTHER CERTIFICATED RETIREMENT	211784	09242010	9/24/2010		001-2421-219-0000-000000-101-00-000	40.26 001		2400
3	OTHER CERTIFICATED RETIREMENT	211784	09242010	9/24/2010		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	211784	09242010	9/24/2010		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	211784	09242010	9/24/2010		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	211784	09242010	9/24/2010		001-2500-229-0000-000000-000-00-000	39.61 001		2500
							\$ 299.61		
Check # 80289 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	09242010	9/24/2010		001-2411-212-0000-000000-000-00-000	380.77 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	STRS EMPLOYER'S "PICK-UP"	211379	09242010	9/24/2010		001-2421-212-0000-000000-101-00-000	\$ 313.08	001	2400
3	STRS EMPLOYER'S "PICK-UP"	211379	09242010	9/24/2010		001-2421-212-0000-000000-101-00-000	313.08	001	2400
4	STRS EMPLOYER'S "PICK-UP"	211379	09242010	9/24/2010		001-2421-212-0000-000000-200-00-000	317.31	001	2400
5	STRS EMPLOYER'S "PICK-UP"	211379	09242010	9/24/2010		001-2421-212-0000-000000-300-00-000	672.49	001	2400
							\$ 1,996.73		
Check # 80290 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	09242010	9/24/2010		001-2510-222-0000-000000-000-00-000	601.36	001	2500
							\$ 601.36		
Check # 80291 ACCOUNTS_PAYABLE Thunderbolt Office supplies 10053 RECONCILED									
1	Power Cords	211690	SUPPLIES-MELLER	9/24/2010		018-1100-511-9186-000000-102-00-000	180.87	018	1100
							\$ 180.87		
Check # 80292 ACCOUNTS_PAYABLE Dupont Gymnasium 10134 RECONCILED									
1	Power Cords	211690	SUPPLIES-FEHLN	9/24/2010		018-1100-511-9186-000000-102-00-000	63.75	018	1100
							\$ 63.75		
Check # 80293 ACCOUNTS_PAYABLE Temple Accounting 10230 RECONCILED									
1	Small Truck	211565	SUPPLIES-ARVIN	9/24/2010		018-1100-511-9185-000000-101-00-000	48.99	018	1100
							\$ 48.99		
Check # 80294 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	JUL-SEPT MILEAG	9/24/2010		001-2421-439-0000-000000-300-00-000	255.00	001	2400
							\$ 255.00		
Check # 80295 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	Power Cords	211690	SUPPLIES-BOLYAR	9/24/2010		018-1100-511-9186-000000-102-00-000	425.70	018	1100
							\$ 425.70		
Check # 80296 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	SEPT 2010 MILES	9/24/2010		001-2500-439-0000-000000-000-00-000	140.35	001	2500
							\$ 140.35		
Check # 80297 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	Power Cords	211690	SUPPLIES-JAHN	9/24/2010		018-1100-511-9186-000000-102-00-000	78.88	018	1100
							\$ 78.88		
Check # 80298 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Power Cords	211690	SUPPLIES-BLAYLO	9/24/2010		018-1100-511-9186-000000-102-00-000	303.41	018	1100
							\$ 303.41		
Check # 80299 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	211573	REGISTRATIO N	9/24/2010		001-2421-439-0000-000000-300-00-000	\$ 250.00 001		2400
							\$ 250.00		
Check # 80300 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	AUG. 2010	9/24/2010		001-2720-453-0000-000000-000-00-000	10.90 001		2700
							\$ 10.90		
Check # 80301 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	AUG-SEPT 2010	9/24/2010		001-2720-451-0000-000000-000-00-000	729.27 001		2700
2	ELECTRICITY	211498	AUG-SEPT 2010	9/24/2010		001-2720-451-0000-000000-200-00-000	2,299.76 001		2700
3	ELECTRICITY	211498	AUG-SEPT 2010	9/24/2010		001-2720-451-0000-000000-101-00-000	1,672.14 001		2700
4	ELECTRICITY	211498	AUG-SEPT 2010	9/24/2010		001-2720-451-0000-000000-250-00-000	3,545.13 001		2700
5	ELECTRICITY	211498	AUG-SEPT 2010	9/24/2010		001-2720-451-0000-000000-300-00-000	9,984.71 001		2700
							\$ 18,231.01		
Check # 80302 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Pots	211370	9577961	9/24/2010		001-2840-573-0000-000000-000-00-000	428.41 001		2800
							\$ 428.41		
Check # 80303 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Magenta Rubber Bands	211545	M010773-00	9/24/2010		300-4516-510-0000-000000-000-00-000	21.99 300		4500
							\$ 21.99		
Check # 80304 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Medium Orchid Power Cords	211707	M4350425	9/24/2010		001-1120-511-0000-000000-200-16-000	65.84 001		1100
							\$ 65.84		
Check # 80305 ACCOUNTS_PAYABLE Sirmans Cafe 1266 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	1523894	9/24/2010		001-2720-423-0000-000000-200-00-000	10.41 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	1523894	9/24/2010		001-2720-423-0000-000000-101-00-000	10.41 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	1523894	9/24/2010		001-2720-423-0000-000000-250-00-000	10.41 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	1523894	9/24/2010		001-2720-423-0000-000000-300-00-000	10.41 001		2700
5	REPAIRS & MAINTENANCE SERV.	211361	GBC RENEWAL	9/24/2010		001-2720-423-0000-000000-200-00-000	161.33 001		2700
6	REPAIRS & MAINTENANCE SERV.	211361	GBC RENEWAL	9/24/2010		001-2720-423-0000-000000-101-00-000	161.33 001		2700
7	REPAIRS & MAINTENANCE SERV.	211361	GBC RENEWAL	9/24/2010		001-2720-423-0000-000000-250-00-000	161.33 001		2700
8	REPAIRS & MAINTENANCE SERV.	211361	GBC RENEWAL	9/24/2010		001-2720-423-0000-000000-300-00-000	161.34 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 686.97		
Check # 80306 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211659	2010 FESTIVAL S	9/24/2010		013-3210-841-0000-000000-009-00-000	\$ 350.00	013	3200
							\$ 350.00		
Check # 80307 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	S510919	9/24/2010		001-2720-423-0000-000000-300-00-000	100.00	001	2700
							\$ 100.00		
Check # 80308 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211619	10-10214-JUD	9/24/2010		001-2310-439-0000-000000-000-00-000	22.50	001	2300
							\$ 22.50		
Check # 80309 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	211476	REGISTRATIO N	9/24/2010		001-2620-410-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 80310 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	8580250	9/24/2010		001-2310-418-0000-000000-000-00-000	2,275.00	001	2300
							\$ 2,275.00		
Check # 80311 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211131	0016276	9/24/2010		001-1110-432-0000-000000-101-04-000	70.00	001	1100
							\$ 70.00		
Check # 80312 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Magenta Rubber Bands	211545	croger	9/24/2010		300-4516-510-0000-000000-000-00-000	83.53	300	4500
2	CERTIFICATED TRAVEL	211547	VISA	9/24/2010		300-4590-431-0000-000000-000-00-000	89.64	300	4500
3	EQUIPMENT	211557	office	9/24/2010		300-4590-640-0000-000000-000-00-000	70.07	300	4500
4	MEMBRSHF FEES - PROF ORGANZ.	211558	BaldyQ	9/24/2010		300-4590-841-0000-000000-000-00-000	28.04	300	4500
5	MEMBRSHF FEES - PROF ORGANZ.	211558	baldyQ	9/24/2010		300-4590-841-0000-000000-000-00-000	28.15	300	4500
							\$ 299.43		
Check # 80313 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Black Bowl	211302	527129602002	9/24/2010		001-1110-511-0000-000000-101-03-000	4.49	001	1100
2	Small Chair	211316	527139154002	9/24/2010		001-1110-511-0000-000000-101-04-000	4.49	001	1100
3	Medium Brown Cups	211330	526801776001	9/24/2010		001-1110-511-0000-000000-101-14-000	21.40	001	1100
4	Paper	211330	526801776001	9/24/2010		001-1110-511-0000-000000-101-14-000	3.62	001	1100
5	Candle	211330	526801776001	9/24/2010		001-1110-511-0000-000000-101-14-000	0.72	001	1100
6	Small Candle	211331	526801278001	9/24/2010		001-1110-511-0000-000000-101-14-000	3.70	001	1100
7	Small Red Frames	211331	526801278001	9/24/2010		001-1110-511-0000-000000-101-14-000	21.40	001	1100

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8	Computer	211332	526806638002	9/24/2010		001-1110-511-0000-000000-101-14-000	\$ 2.91 001		1100
9	Medium Chair	211332	526806638002	9/24/2010		001-1110-511-0000-000000-101-14-000	2.56 001		1100
10	Mango Monitor	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	5.55 001		1100
11	Large Desk	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	2.83 001		1100
12	Medium Towels	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	4.16 001		1100
13	Small Bowl	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	3.11 001		1100
14	Large Yellow Pens	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	5.76 001		1100
15	Black Boxes	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	5.51 001		1100
16	Medium Carnation Books	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	6.76 001		1100
17	Headphones	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	2.18 001		1100
18	Violet Headphones	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	3.40 001		1100
19	Large Pink Cups	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	1.98 001		1100
20	Large Violet Widgets	211332	526806639001	9/24/2010		001-1110-511-0000-000000-101-14-000	0.30 001		1100
21	Medium Plates	211332	526806639002	9/24/2010		001-1110-511-0000-000000-101-14-000	2.19 001		1100
22	Small Carnation Cooler	211337	526806099001	9/24/2010		001-1110-511-0000-000000-101-01-000	0.05 001		1100
23	Carnation Markers	211337	526806099001	9/24/2010		001-1110-511-0000-000000-101-01-000	0.30 001		1100
24	Medium Cooler	211337	526806099001	9/24/2010		001-1110-511-0000-000000-101-01-000	2.11 001		1100
25	Medium Magenta Mower	211337	526806099001	9/24/2010		001-1110-511-0000-000000-101-01-000	3.62 001		1100
26	Candle	211337	526806099001	9/24/2010		001-1110-511-0000-000000-101-01-000	29.50 001		1100
27	Small Towels	211337	526806099001	9/24/2010		001-1110-511-0000-000000-101-01-000	0.64 001		1100
28	Green Widgets	211337	526806099001	9/24/2010		001-1110-511-0000-000000-101-01-000	2.08 001		1100
29	Medium Orange Books	211337	526806100002	9/24/2010		001-1110-511-0000-000000-101-01-000	11.69 001		1100
30	Violet Appliances	211338	526805420001	9/24/2010		001-1110-511-0000-000000-101-01-000	8.32 001		1100
31	Chair	211338	526805420001	9/24/2010		001-1110-511-0000-000000-101-01-000	10.56 001		1100
32	Brown Flowers	211338	526805420001	9/24/2010		001-1110-511-0000-000000-101-01-000	0.72 001		1100
33	Large Paper	211338	526805420001	9/24/2010		001-1110-511-0000-000000-101-01-000	9.00 001		1100
34	Large Frames	211338	526805420001	9/24/2010		001-1110-511-0000-000000-101-01-000	3.64 001		1100
35	Small Gray Headphones	211338	526805420001	9/24/2010		001-1110-511-0000-000000-101-01-000	1.65 001		1100
36	Small Violet Chair	211338	526805420001	9/24/2010		001-1110-511-0000-000000-101-01-000	4.77 001		1100
37	Small Mower	211338	526805421001	9/24/2010		001-1110-511-0000-000000-101-01-000	11.28 001		1100
38	Magenta Pencil	211339	526800241001	9/24/2010		001-1110-511-0000-000000-101-01-000	3.70 001		1100
39	Medium Blue Sticky Notes	211339	526800241001	9/24/2010		001-1110-511-0000-000000-101-01-000	10.25 001		1100
40	Cups	211339	526800241001	9/24/2010		001-1110-511-0000-000000-101-01-000	10.73 001		1100
41	Medium Plates	211339	526800241001	9/24/2010		001-1110-511-0000-000000-101-01-000	3.30 001		1100
42	Large Flowers	211339	526800241001	9/24/2010		001-1110-511-0000-000000-101-01-000	7.15 001		1100
43	Small Brown Candle	211339	526800243001	9/24/2010		001-1110-511-0000-000000-101-01-000	5.30 001		1100
44	Medium Monitor	211339	526800246002	9/24/2010		001-1110-511-0000-000000-101-01-000	4.48 001		1100
45	Small Rubber Duck	211339	526800246002	9/24/2010		001-1110-511-0000-000000-101-01-000	4.98 001		1100
46	Large Tan Rubber Duck	211340	526800848002	9/24/2010		001-1110-511-0000-000000-101-02-000	3.67 001		1100
47	Large Paper	211340	526800849001	9/24/2010		001-1110-511-0000-000000-101-02-000	11.36 001		1100
48	Flashlight	211340	526800849001	9/24/2010		001-1110-511-0000-000000-101-02-000	3.96 001		1100

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49	Large Phone	211340	526800849001	9/24/2010		001-1110-511-0000-000000-101-02-000	\$ 6.89 001		1100
50	Lamps	211340	526800849001	9/24/2010		001-1110-511-0000-000000-101-02-000	1.28 001		1100
51	Small Mower	211340	526800849001	9/24/2010		001-1110-511-0000-000000-101-02-000	9.32 001		1100
52	Medium Desk	211340	526800849001	9/24/2010		001-1110-511-0000-000000-101-02-000	5.26 001		1100
53	Large Red Clock	211340	526800849001	9/24/2010		001-1110-511-0000-000000-101-02-000	6.02 001		1100
54	Violet Calendars	211340	526800849001	9/24/2010		001-1110-511-0000-000000-101-02-000	2.92 001		1100
55	Small Yellow Bowl	211341	526802094001	9/24/2010		001-1110-511-0000-000000-101-02-000	14.07 001		1100
56	Small Candle	211341	526802094001	9/24/2010		001-1110-511-0000-000000-101-02-000	2.96 001		1100
57	Large Brown Rubber Bands	211341	526802094001	9/24/2010		001-1110-511-0000-000000-101-02-000	3.70 001		1100
58	Medium Lime Boards	211341	526802095001	9/24/2010		001-1110-511-0000-000000-101-02-000	13.84 001		1100
59	Truck	211343	526797736001	9/24/2010		001-1110-511-0000-000000-101-02-000	40.52 001		1100
60	Truck	211343	526797737001	9/24/2010		001-1110-511-0000-000000-101-02-000	1.42 001		1100
61	Truck	211343	526797738001	9/24/2010		001-1110-511-0000-000000-101-02-000	5.61 001		1100
62	Small Black Widgets	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	7.57 001		1100
63	Large Orange Tools	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	1.29 001		1100
64	Large Gray Sticky Notes	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	10.44 001		1100
65	Large Lamps	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	7.57 001		1100
66	Maroon Power Cords	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	1.29 001		1100
67	Small Orange Boxes	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	1.81 001		1100
68	Large Wisteria Rubber Duck	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	2.93 001		1100
69	Small Books	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	1.59 001		1100
70	Small Bags	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	5.20 001		1100
71	Medium Brown Truck	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	1.81 001		1100
72	Small Mower	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	1.81 001		1100
73	Medium Lime Phone	211345	526802602001	9/24/2010		001-1110-511-0000-000000-101-16-000	1.92 001		1100
74	Large Wisteria Clamp	211345	526802603002	9/24/2010		001-1110-511-0000-000000-101-16-000	4.73 001		1100
75	Medium Pencils	211346	526802966001	9/24/2010		001-1237-511-0000-000000-000-00-000	6.80 001		1200
76	Medium Maroon Phone	211346	526802966001	9/24/2010		001-1237-511-0000-000000-000-00-000	6.39 001		1200
77	Medium Flashlight	211346	526802966001	9/24/2010		001-1237-511-0000-000000-000-00-000	2.42 001		1200
78	Large Mower	211346	526802966001	9/24/2010		001-1237-511-0000-000000-000-00-000	11.47 001		1200
79	Large Flowers	211346	526802966002	9/24/2010		001-1237-511-0000-000000-000-00-000	2.17 001		1200
80	Eraser	211346	526802967001	9/24/2010		001-1237-511-0000-000000-000-00-000	4.68 001		1200
81	Medium Monitor	211346	526802968002	9/24/2010		001-1237-511-0000-000000-000-00-000	6.72 001		1200
82	Large Rubber Duck	211346	526802968002	9/24/2010		001-1237-511-0000-000000-000-00-000	7.80 001		1200
83	Yellow Widgets	211348	526804472001	9/24/2010		001-1110-511-0000-080000-101-00-000	3.41 001		1100
84	Large Clock	211348	526804472001	9/24/2010		001-1110-511-0000-080000-101-00-000	1.06 001		1100
85	Medium Tan Rubber Duck	211348	526804472001	9/24/2010		001-1110-511-0000-080000-101-00-000	6.72 001		1100
86	Large Gray Bags	211348	526804472001	9/24/2010		001-1110-511-0000-080000-101-00-000	7.88 001		1100
87	Large Wisteria Markers	211348	526804472001	9/24/2010		001-1110-511-0000-080000-101-00-000	6.45 001		1100
88	Headphones	211348	526804472001	9/24/2010		001-1110-511-0000-080000-101-00-000	0.15 001		1100
89	Brown Clock	211348	526804472001	9/24/2010		001-1110-511-0000-080000-101-00-000	12.99 001		1100

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90	Large Violet Towels	211348	526804472001	9/24/2010		001-1110-511-0000-080000-101-00-000	\$ 2.68 001		1100
91	Headphones	211348	526804473001	9/24/2010		001-1110-511-0000-080000-101-00-000	7.79 001		1100
92	Small Lime Candle	211349	526804966001	9/24/2010		001-2122-511-0000-000000-101-00-000	7.38 001		2100
93	Medium Blue Markers	211349	526804966001	9/24/2010		001-2122-511-0000-000000-101-00-000	8.63 001		2100
94	Small Sticky Notes	211349	526804966001	9/24/2010		001-2122-511-0000-000000-101-00-000	7.04 001		2100
95	Books	211349	526804966001	9/24/2010		001-2122-511-0000-000000-101-00-000	5.20 001		2100
96	Small Violet Trays	211349	526804966001	9/24/2010		001-2122-511-0000-000000-101-00-000	5.10 001		2100
97	Large Orange Pencil	211349	526804968001	9/24/2010		001-2122-511-0000-000000-101-00-000	11.00 001		2100
98	Green Bags	211349	526804971001	9/24/2010		001-2122-511-0000-000000-101-00-000	6.73 001		2100
99	Small Pink Candle	211390	529980276001	9/24/2010		001-2411-512-0000-000000-000-00-000	76.95 001		2400
100	Small Pink Candle	211390	529980277001	9/24/2010		001-2411-512-0000-000000-000-00-000	215.97 001		2400
101	Small Pink Candle	211390	529998560001	9/24/2010		001-2411-512-0000-000000-000-00-000	55.85 001		2400
102	Small Pink Candle	211390	530610583001	9/24/2010		001-2411-512-0000-000000-000-00-000	141.64 001		2400
103	Small Pink Candle	211390	530610585001	9/24/2010		001-2411-512-0000-000000-000-00-000	200.14 001		2400
104	Small Pink Candle	211390	531336704001	9/24/2010		001-2411-512-0000-000000-000-00-000	142.92 001		2400
105	Small Pink Candle	211390	531336705001	9/24/2010		001-2411-512-0000-000000-000-00-000	62.18 001		2400
106	Violet Rug	211394	530192791001	9/24/2010		001-2810-512-0000-000000-000-00-000	50.67 001		2800
107	Large Yellow Rubber Bands	211408	526866566001	9/24/2010		001-1120-511-0000-050000-200-00-000	55.45 001		1100
108	Medium Bowl	211414	531335859001	9/24/2010		001-1120-511-0000-150000-200-00-000	9.40 001		1100
109	Pots	211414	531335859001	9/24/2010		001-1120-511-0000-150000-200-00-000	13.28 001		1100
110	Medium Wisteria Computer	211416	526871733002	9/24/2010		001-1120-511-0000-050000-200-00-000	0.52 001		1100
111	Large Candle	211424	527119599001	9/24/2010		001-1120-511-0000-130000-200-00-000	2.84 001		1100
112	Orchid Pens	211424	527119600000	9/24/2010		001-1120-511-0000-130000-200-00-000	1.22 001		1100
113	Boxes	211424	527119600001	9/24/2010		001-1120-511-0000-130000-200-00-000	3.66 001		1100
114	Medium Pink Bowl	211424	527119600001	9/24/2010		001-1120-511-0000-130000-200-00-000	2.18 001		1100
115	Large Boards	211424	527119600001	9/24/2010		001-1120-511-0000-130000-200-00-000	10.31 001		1100
116	Medium Flowers	211424	527119600001	9/24/2010		001-1120-511-0000-130000-200-00-000	3.62 001		1100
117	Maroon Appliances	211424	527119600001	9/24/2010		001-1120-511-0000-130000-200-00-000	6.80 001		1100
118	Large Orange Flashlight	211424	527119600001	9/24/2010		001-1120-511-0000-130000-200-00-000	3.89 001		1100
119	Medium Wisteria Frames	211424	527119600001	9/24/2010		001-1120-511-0000-130000-200-00-000	1.59 001		1100
120	Mango Pots	211424	527119600001	9/24/2010		001-1120-511-0000-130000-200-00-000	2.10 001		1100
121	Small Books	211424	527119600001	9/24/2010		001-1120-511-0000-130000-200-00-000	2.30 001		1100
122	Large Rug	211424	527119600001	9/24/2010		001-1120-511-0000-130000-200-00-000	4.52 001		1100
123	Candle	211424	527119601002	9/24/2010		001-1120-511-0000-130000-200-00-000	4.93 001		1100
124	Large Stove	211438	527171203001	9/24/2010		001-1132-511-0000-060000-300-00-000	2.42 001		1100
125	Medium Carnation Mower	211438	527171203001	9/24/2010		001-1132-511-0000-060000-300-00-000	11.65 001		1100
126	Medium Paper	211438	527171203001	9/24/2010		001-1132-511-0000-060000-300-00-000	4.55 001		1100
127	Medium Boards	211438	527171203001	9/24/2010		001-1132-511-0000-060000-300-00-000	0.80 001		1100
128	Medium Phone	211438	527171203001	9/24/2010		001-1132-511-0000-060000-300-00-000	24.18 001		1100
129	Small Paper	211438	527171203001	9/24/2010		001-1132-511-0000-060000-300-00-000	6.10 001		1100

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130	Medium Carnation Trays	211455	527180328003	9/24/2010		001-1132-511-0000-100000-300-00-000	\$ 6.22 001		1100
131	Frames	211455	527180330002	9/24/2010		001-1132-511-0000-100000-300-00-000	2.66 001		1100
132	Medium Brown Computer	211497	531338178002	9/24/2010		001-2500-512-0000-000000-000-00-000	32.99 001		2500
133	Medium Brown Computer	211497	531338179001	9/24/2010		001-2500-512-0000-000000-000-00-000	26.00 001		2500
134	Clamp	211507	530280799001	9/24/2010		001-1132-511-0000-000000-300-16-000	499.99 001		1100
135	Clamp	211507	531890529001	9/24/2010		001-1132-511-0000-000000-300-16-000	35.00 001		1100
136	Large Tools	211577	530194732002	9/24/2010		001-1110-511-0000-080000-101-00-000	58.32 001		1100
137	Large Tan Phone	211585	526799669001	9/24/2010		001-1110-511-0000-000000-101-16-000	40.87 001		1100
138	Yellow Rubber Bands	211585	526799669001	9/24/2010		001-1110-511-0000-000000-101-16-000	93.12 001		1100
139	Medium Violet Desk	211585	526799671001	9/24/2010		001-1110-511-0000-000000-101-16-000	233.60 001		1100
140	Large Tan Phone	211585	530547790001	9/24/2010		001-1110-511-0000-000000-101-16-000	(21.35) 001		1100
141	Large Brown Widgets	211587	526798766001	9/24/2010		572-1270-510-9910-000000-000-00-000	10.84 572		1200
142	Large Magenta Headphones	211587	526798766001	9/24/2010		572-1270-510-9910-000000-000-00-000	6.78 572		1200
143	Medium Black Pencils	211587	526798766001	9/24/2010		572-1270-510-9910-000000-000-00-000	7.69 572		1200
144	Medium Violet Pencils	211587	526798766001	9/24/2010		572-1270-510-9910-000000-000-00-000	8.15 572		1200
145	Medium Chair	211587	526798766001	9/24/2010		572-1270-510-9910-000000-000-00-000	4.34 572		1200
146	EQUIPMENT	211590	530786123001	9/24/2010		001-2421-640-0000-000000-101-00-000	99.00 001		2400
147	EQUIPMENT	211590	530786124001	9/24/2010		001-2421-640-0000-000000-101-00-000	21.89 001		2400
148	EQUIPMENT	211590	531721042001	9/24/2010		001-2421-640-0000-000000-101-00-000	(21.89) 001		2400
149	Large Magenta Uniforms	211607	527169485001	9/24/2010		001-2240-517-0000-000000-300-00-000	38.49 001		2200
150	Medium Brown Boxes	211626	528752027001	9/24/2010		001-1120-511-0000-000000-200-16-000	1,004.50 001		1100
151	Trays	211626	528855871001	9/24/2010		001-1120-511-0000-000000-200-16-000	745.50 001		1100
152	Large Blue Clock	211626	528855871001	9/24/2010		001-1120-511-0000-000000-200-16-000	91.00 001		1100
153	Bowl	211706	531348169001	9/24/2010		001-1120-511-0000-000000-200-16-000	1,413.20 001		1100
							\$ 6,151.80		
Check # 80314 ACCOUNTS_PAYABLE Cordele Development 5130 RECONCILED									
1	Large Blue Boxes	210895	72771313	9/24/2010		001-2150-511-0000-000000-000-00-000	136.00 001		2100
2	Small Cooler	210895	72771313	9/24/2010		001-2150-511-0000-000000-000-00-000	31.01 001		2100
3	Small Widgets	210895	72771313	9/24/2010		001-2150-511-0000-000000-000-00-000	34.19 001		2100
4	Large Red Tools	210895	72792165	9/24/2010		001-2150-511-0000-000000-000-00-000	34.00 001		2100
5	Large Red Tools	210895	72803770	9/24/2010		001-2150-511-0000-000000-000-00-000	(36.04) 001		2100
							\$ 199.16		
Check # 80315 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	AUG- SPEEDWAY	9/24/2010		001-2822-582-0000-000000-000-00-000	1,704.92 001		2800
							\$ 1,704.92		
Check # 80316 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Large Clamp	211572	56877904001	9/24/2010		001-1110-511-0000-000000-101-04-000	188.19 001		1100
							\$ 188.19		
Check # 80317 ACCOUNTS_PAYABLE Mora Manufacturing 5702 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Clamp	211507	BK 62231154	9/24/2010		001-1132-511-0000-000000-300-16-000	\$ 40.04	001	1100
							\$ 40.04		
Check # 80318 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Power Cords	211690	3168840	9/24/2010		018-1100-511-9186-000000-102-00-000	236.96	018	1100
							\$ 236.96		
Check # 80319 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	211478	AUG - NWO JUV	9/24/2010		001-1290-474-0000-000000-000-00-000	2,470.00	001	1200
							\$ 2,470.00		
Check # 80320 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Pink Candle	211390	STAFF ID BADGES	9/24/2010		001-2411-512-0000-000000-000-00-000	177.50	001	2400
							\$ 177.50		
Check # 80321 ACCOUNTS_PAYABLE Geneva Industries 7312 RECONCILED									
1	Medium Violet Clamp	211432	0191465	9/24/2010		001-2122-511-0000-000000-200-00-000	25.00	001	2100
							\$ 25.00		
Check # 80322 ACCOUNTS_PAYABLE Nashville Medical supplies 8113 RECONCILED									
1	Medium Black Power Cords	211550	WRESTLING	9/24/2010		300-4528-510-0000-000000-000-00-000	560.00	300	4500
							\$ 560.00		
Check # 80323 ACCOUNTS_PAYABLE Canton Office supplies 8121 RECONCILED									
1	Mango Flashlight	211575	CI1040738	9/24/2010		001-1110-511-0000-000000-101-16-000	77.48	001	1100
2	Power Cords	211690	CI1040963	9/24/2010		018-1100-511-9186-000000-102-00-000	54.36	018	1100
							\$ 131.84		
Check # 80324 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	AUG - BOE	9/24/2010		001-2720-459-0000-000000-000-00-000	45.72	001	2700
							\$ 45.72		
Check # 80325 ACCOUNTS_PAYABLE Fulton, Savannah 8516 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211785	ENTRY FEE	9/24/2010		300-4590-841-0000-000000-000-00-000	80.00	300	4500
							\$ 80.00		
Check # 80326 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY FEE	9/24/2010		300-4590-841-0000-000000-000-00-000	90.00	300	4500
2	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY FEE GIRLS	9/24/2010		300-4590-841-0000-000000-000-00-000	90.00	300	4500
							\$ 180.00		
Check # 80327 ACCOUNTS_PAYABLE Tate, Marcus 8587 RECONCILED									
1	Clamp	211507	0013255	9/24/2010		001-1132-511-0000-000000-300-16-000	1,080.00	001	1100
							\$ 1,080.00		
Check # 80328 ACCOUNTS_PAYABLE Nashville Accounting 8723 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Truck	211565	09100020	9/24/2010		018-1100-511-9185-000000-101-00-000	\$ 131.10 018		1100
							\$ 131.10		
Check # 80329 ACCOUNTS_PAYABLE Suwanee Furnishings 8783 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211789	FOOTBALL REFS	9/24/2010		013-3210-419-0000-000000-004-00-000	450.00 013		3200
							\$ 450.00		
Check # 80330 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0014182	9/24/2010		001-2720-423-0000-000000-300-00-000	10.10 001		2700
							\$ 10.10		
Check # 80331 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Black Power Cords	211329	0059444	9/24/2010		001-2720-514-0000-000000-200-00-000	111.00 001		2700
							\$ 111.00		
Check # 80332 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Small Uniforms	211555	0000726	9/24/2010		300-4513-510-0000-000000-000-00-000	24.00 300		4500
2	Pots	211556	0000726	9/24/2010		300-4533-510-0000-000000-000-00-000	24.00 300		4500
							\$ 48.00		
Check # 80333 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	211529	SEPT OCT ISSUE	9/24/2010		001-2310-446-0000-000000-000-00-000	1,659.07 001		2300
							\$ 1,659.07		
Check # 80334 ACCOUNTS_PAYABLE Sylvester Insurance 8907 RECONCILED									
1	Lime Clock	211686	0227525-IN	9/24/2010		001-1132-511-0000-000000-300-16-000	4,513.95 001		1100
							\$ 4,513.95		
Check # 80335 ACCOUNTS_PAYABLE Sandersville Bakery 8947 RECONCILED									
1	Medium Tan Books	211506	0000111	9/24/2010		001-1132-511-0000-120000-300-00-000	432.43 001		1100
2	Medium Tan Books	211506	0000121	9/24/2010		001-1132-511-0000-120000-300-00-000	1,594.18 001		1100
							\$ 2,026.61		
Check # 80336 ACCOUNTS_PAYABLE Hogansville Development 8991 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0003109	9/24/2010		001-2720-423-0000-000000-300-00-000	297.30 001		2700
							\$ 297.30		
Check # 80337 ACCOUNTS_PAYABLE Portal Studios 9130 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	CWD ELEM	9/24/2010		001-2720-423-0000-000000-101-00-000	200.00 001		2700
							\$ 200.00		
Check # 80338 ACCOUNTS_PAYABLE Lakeland Engineering 9131 RECONCILED									
1	Medium Black Power Cords	211550	0001288	9/24/2010		300-4528-510-0000-000000-000-00-000	916.76 300		4500
							\$ 916.76		
Check # 80339 ACCOUNTS_PAYABLE Jeffersonville Development 9133 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	211727	0001718	9/24/2010		001-2720-423-0000-000000-000-00-000	\$ 102.50 001		2700
							\$ 102.50		
Check # 80340 ACCOUNTS_PAYABLE Homerville Furnishings 9134 RECONCILED									
1	Large Tan Monitor	211759	53301945	9/24/2010		013-3210-510-0000-000000-009-00-000	433.83 013		3200
							\$ 433.83		
Check # 80341 ACCOUNTS_PAYABLE Snyder, Beverly 9135 RECONCILED									
1	Magenta Rubber Bands	211545	1790295	9/24/2010		300-4516-510-0000-000000-000-00-000	354.61 300		4500
							\$ 354.61		
Check # 80342 ACCOUNTS_PAYABLE Chatsworth Software 9136 RECONCILED									
1	Medium Brown Computer	211497	POSTAGE DUE	9/24/2010		001-2500-512-0000-000000-000-00-000	5.10 001		2500
							\$ 5.10		
Check # 80343 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	Small Pink Candle	211390	8336596-SP10	9/24/2010		001-2411-512-0000-000000-000-00-000	471.00 001		2400
							\$ 471.00		
Check # 80344 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	AUG BAL DUE	9/28/2010		001-2720-453-0000-000000-300-00-000	100.00 001		2700
							\$ 100.00		
Check # 80345 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211802	PETTY CASH	9/28/2010		300-4510-141-0000-000000-000-00-000	155.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	211802	PETTY CASH	9/28/2010		300-4513-419-0000-000000-000-00-000	330.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	211802	PETTY CASH	9/28/2010		300-4516-419-0000-000000-000-00-000	304.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	211802	PETTY CASH	9/28/2010		300-4535-419-0000-000000-000-00-000	795.00 300		4500
							\$ 1,584.00		
Check # 80346 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Large Gray Plates	211033	SELECT ST	9/28/2010		001-2720-514-0000-000000-300-00-000	449.79 001		2700
2	Medium Black Power Cords	211329	ABC	9/28/2010		001-2720-514-0000-000000-250-00-000	99.94 001		2700
3	Medium Black Power Cords	211329	LOWE	9/28/2010		001-2720-514-0000-000000-300-00-000	266.98 001		2700
4	Medium Black Power Cords	211329	MENARD	9/28/2010		001-2720-514-0000-000000-200-00-000	82.49 001		2700
5	Medium Black Power Cords	211329	MENARD	9/28/2010		001-2720-514-0000-000000-101-00-000	82.49 001		2700
6	Medium Black Power Cords	211329	MENARD	9/28/2010		001-2720-514-0000-000000-250-00-000	82.49 001		2700
7	Medium Black Power Cords	211329	MENARD	9/28/2010		001-2720-514-0000-000000-300-00-000	82.49 001		2700
8	Medium Black Power Cords	211329	OFFICEWORLD	9/28/2010		001-2720-514-0000-000000-300-00-000	428.94 001		2700
9	Large Orange Books	211356	HMCO	9/28/2010		001-1110-511-0000-000000-101-16-000	594.61 001		1100
10	REPAIRS & MAINTENANCE SERV.	211361	HORN	9/28/2010		001-2720-423-0000-000000-101-00-000	48.00 001		2700
11	REPAIRS & MAINTENANCE SERV.	211368	HORN	9/28/2010		001-2822-423-0000-000000-000-00-000	22.75 001		2800

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12	OTHER TRAVEL/MEETING EXPENSE	211385	BAKERY	9/28/2010		001-2411-439-0000-000000-000-00-000	\$ 22.97 001		2400
13	OTHER TRAVEL/MEETING EXPENSE	211385	JOHN	9/28/2010		001-2411-439-0000-000000-000-00-000	11.74 001		2400
14	OTHER TRAVEL/MEETING EXPENSE	211385	KROG	9/28/2010		001-2411-439-0000-000000-000-00-000	14.79 001		2400
15	OTHER TRAVEL/MEETING EXPENSE	211385	KROGER.	9/28/2010		001-2411-439-0000-000000-000-00-000	47.37 001		2400
16	OTHER TRAVEL/MEETING EXPENSE	211385	McDON	9/28/2010		001-2411-439-0000-000000-000-00-000	13.21 001		2400
17	OTHER TRAVEL/MEETING EXPENSE	211385	McDONA	9/28/2010		001-2411-439-0000-000000-000-00-000	15.01 001		2400
18	OTHER TRAVEL/MEETING EXPENSE	211385	RUBY	9/28/2010		001-2411-439-0000-000000-000-00-000	36.69 001		2400
19	OTHER TRAVEL/MEETING EXPENSE	211385	SHUCKE	9/28/2010		001-2411-439-0000-000000-000-00-000	27.05 001		2400
20	OTHER TRAVEL/MEETING EXPENSE	211385	THE HATCH	9/28/2010		001-2411-439-0000-000000-000-00-000	135.99 001		2400
21	OTHER TRAVEL/MEETING EXPENSE	211385	TIM H	9/28/2010		001-2411-439-0000-000000-000-00-000	11.98 001		2400
22	Small Pink Candle	211390	BATH	9/28/2010		001-2411-512-0000-000000-000-00-000	20.00 001		2400
23	Small Pink Candle	211390	CRAZY	9/28/2010		001-2411-512-0000-000000-000-00-000	210.37 001		2400
24	Small Pink Candle	211390	KROGE	9/28/2010		001-2411-512-0000-000000-000-00-000	95.72 001		2400
25	Small Pink Candle	211390	KROGER...	9/28/2010		001-2411-512-0000-000000-000-00-000	5.62 001		2400
26	Small Pink Candle	211390	PANERA	9/28/2010		001-2411-512-0000-000000-000-00-000	49.83 001		2400
27	Small Pink Candle	211390	TARGET	9/28/2010		001-2411-512-0000-000000-000-00-000	19.18 001		2400
28	OTHER TRAVEL/MEETING EXPENSE	211486	PANER	9/28/2010		001-2500-439-0000-000000-000-00-000	15.79 001		2500
29	OTHER TRAVEL/MEETING EXPENSE	211486	SHUCKERS	9/28/2010		001-2500-439-0000-000000-000-00-000	151.98 001		2500
30	Medium Brown Computer	211497	MICRO	9/28/2010		001-2500-512-0000-000000-000-00-000	199.95 001		2500
31	Medium Brown Computer	211497	OFF MA	9/28/2010		001-2500-512-0000-000000-000-00-000	121.41 001		2500
32	Medium Brown Computer	211497	OFFICE M	9/28/2010		001-2500-512-0000-000000-000-00-000	1,395.46 001		2500
33	Medium Brown Computer	211497	OFFICE MA	9/28/2010		001-2500-512-0000-000000-000-00-000	389.04 001		2500
34	Cups	211503	BEST BUY	9/28/2010		001-2421-512-0000-000000-300-00-000	791.95 001		2400
35	Cups	211503	OFFICE	9/28/2010		001-2421-512-0000-000000-300-00-000	210.84 001		2400
36	Clamp	211507	BORDERS	9/28/2010		001-1132-511-0000-000000-300-16-000	341.55 001		1100
37	Clamp	211507	TECHNICAL	9/28/2010		001-1132-511-0000-000000-300-16-000	111.00 001		1100
38	EQUIPMENT	211516	OFFICE	9/28/2010		001-2421-640-0000-000000-300-00-000	149.99 001		2400
39	OTHER TRAVEL/MEETING EXPENSE	211573	CIRCLE	9/28/2010		001-2421-439-0000-000000-300-00-000	4.44 001		2400
40	OTHER TRAVEL/MEETING EXPENSE	211573	KO'S	9/28/2010		001-2421-439-0000-000000-300-00-000	34.96 001		2400
41	OTHER TRAVEL/MEETING EXPENSE	211573	TACO	9/28/2010		001-2421-439-0000-000000-300-00-000	6.78 001		2400
42	Power Cords	211690	KROGER	9/28/2010		018-1100-511-9186-000000-102-00-000	33.40 018		1100

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43	Power Cords	211690	KROGER.	9/28/2010		018-1100-511-9186-000000-102-00-000	\$ 25.00	018	1100
44	Power Cords	211690	MENARD	9/28/2010		018-1100-511-9186-000000-102-00-000	139.77	018	1100
45	Small Tan Monitor	211694	KROGER	9/28/2010		018-1132-511-9330-000000-300-00-000	43.56	018	1100
46	Small Tan Monitor	211694	SIGN PRO	9/28/2010		018-1132-511-9330-000000-300-00-000	1,680.00	018	1100
47	Medium Maroon Rubber Duck	211700	MENARD	9/28/2010		001-2720-514-0000-000000-200-00-000	33.03	001	2700
48	Medium Gray Chair	211700	MENARD	9/28/2010		001-2720-514-0000-000000-101-00-000	33.03	001	2700
49	Small Power Cords	211708	ANNUAL FEE	9/28/2010		001-2421-512-0000-000000-200-00-000	30.00	001	2400
50	Small Power Cords	211708	BEN FEES	9/28/2010		001-2421-512-0000-000000-200-00-000	215.82	001	2400
51	Medium Markers	211777	ANNUAL	9/28/2010		001-2240-517-0000-000000-300-00-000	30.00	001	2200
							\$ 9,167.24		
Check # 80347 ACCOUNTS_PAYABLE Avondale Estates Industries 8855 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	09/25/2010-1:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	09/26/10-2:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211797	09/26/2010-2:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211797	09/26/2010-4:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
							\$ 44.00		
Check # 80348 ACCOUNTS_PAYABLE Bonner, Clarence 8961 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	9/11/2010-10:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	9/11/2010-12:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211797	9/11/2010-9:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211797	9/12/10-1:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
							\$ 42.00		
Check # 80349 ACCOUNTS_PAYABLE Covington Manufacturing 8962 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	09/25/10-2:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
							\$ 12.00		
Check # 80350 ACCOUNTS_PAYABLE Hoboken Signs 8964 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	09/25/2010-10:0	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	09/25/2010-11:0	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211797	09/25/2010-9:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211797	09/26/2010-1:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211797	9/11/2010-11:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200

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6	OTHER PROFESSIONAL & TECHNICAL	211797	9/11/2010-1:00	9/28/2010		013-3210-419-0000-000000-005-00-000	\$ 10.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	211797	9/25/2010-2:00	9/28/2010		013-3210-419-0000-000000-005-00-000	15.00	013	3200
							\$ 75.00		
Check # 80351 ACCOUNTS_PAYABLE Nelson Textiles 9050 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	09/11/2010-12:0	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	09/12/2010-2:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211797	09/12/2010-3:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211797	09/25/10-1:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211797	9/25/10-2:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	211797	9/26/2010-2:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	211797	9/26/2010-3:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
							\$ 80.00		
Check # 80352 ACCOUNTS_PAYABLE Austin, Danielle 9138 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	09/26/2010-3:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	9/26/10-2:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
							\$ 24.00		
Check # 80353 ACCOUNTS_PAYABLE Cleveland Industries 9139 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	09/25/2010-2:00	9/28/2010		013-3210-419-0000-000000-005-00-000	15.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	09/25/2010-4:00	9/28/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
							\$ 27.00		
Check # 80354 ACCOUNTS_PAYABLE Offerman Cafe 9140 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	09/11/2010-1:00	9/28/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
							\$ 10.00		
Check # 80355 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Small Violet Cups	211790	BK ORDER	9/30/2010		001-2222-530-0000-000000-200-00-000	101.00	001	2200
2	Medium Red Chair	211791	BK ORDER	9/30/2010		001-2222-530-0000-000000-101-00-000	15.00	001	2200
3	Orchid Rug	211792	BK ORDER	9/30/2010		001-2222-530-0000-000000-101-00-000	181.00	001	2200
							\$ 297.00		
Check # 80356 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Small Violet Cups	211790	BOOK ORDER	9/30/2010		001-2222-530-0000-000000-200-00-000	115.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Red Chair	211791	BOOK ORDER	9/30/2010		001-2222-530-0000-000000-101-00-000	\$ 50.00	001	2200
3	Orchid Rug	211792	BOOK ORDER	9/30/2010		001-2222-530-0000-000000-101-00-000	195.00	001	2200
							\$ 360.00		
Check # 80357 ACCOUNTS_PAYABLE Irwinville Software 4908 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	210752	Homecoming DJ	9/30/2010		200-4610-419-9218-000000-300-00-000	240.00	200	4600
							\$ 240.00		
Check # 80358 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Medium Tan Books	211506	MEIJER	9/30/2010		001-1132-511-0000-120000-300-00-000	99.90	001	1100
2	CERTIFICATED MEETING EXPENSE	211796	MENTOR	9/30/2010		001-1132-432-0000-120000-300-00-000	28.50	001	1100
							\$ 128.40		
Check # 80359 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	AFFILIATED	9/30/2010		001-1132-889-0000-000000-300-00-000	47.37	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	211713	MENTOR	9/30/2010		001-1247-439-0000-000000-000-00-000	28.50	001	1200
							\$ 75.87		
Check # 80360 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	SEPT EXP	9/30/2010		001-2411-439-0000-000000-000-00-000	15.68	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	211385	SEPT. MILEAGE	9/30/2010		001-2411-439-0000-000000-000-00-000	193.00	001	2400
3	Small Pink Candle	211390	COSTCO	9/30/2010		001-2411-512-0000-000000-000-00-000	95.13	001	2400
							\$ 303.81		
Check # 80361 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MTG EXP	9/30/2010		001-2500-439-0000-000000-000-00-000	103.57	001	2500
2	Medium Brown Computer	211497	SUPP	9/30/2010		001-2500-512-0000-000000-000-00-000	23.28	001	2500
							\$ 126.85		
Check # 80362 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211739	AUG SEPT MILEAG	9/30/2010		001-2240-439-0000-000000-000-00-000	51.00	001	2200
							\$ 51.00		
Check # 80363 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211724	MILEAGE	9/30/2010		001-1247-439-0000-000000-000-00-000	25.00	001	1200
							\$ 25.00		
Check # 80364 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	211063	GEN215	9/30/2010		001-2822-414-0000-000000-000-00-000	10.00	001	2800
2	OTHER TRAVEL/MEETING EXPENSE	211385	GEN181	9/30/2010		001-2411-439-0000-000000-000-00-000	115.04	001	2400
							\$ 125.04		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80365 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Pencil	211502	827731-4	9/30/2010		001-2222-530-0000-000000-300-00-000	\$ 550.97 001		2200
							\$ 550.97		
Check # 80366 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Magenta Rubber Bands	211545	INV386885	9/30/2010		300-4516-510-0000-000000-000-00-000	983.25 300		4500
							\$ 983.25		
Check # 80367 ACCOUNTS_PAYABLE Hoboken Furnishings 317 RECONCILED									
1	Violet Rubber Duck	211638	04961786-00	9/30/2010		001-1120-511-0000-000000-200-16-000	30.60 001		1100
2	Red Pencils	211638	04961786-00	9/30/2010		001-1120-511-0000-000000-200-16-000	304.50 001		1100
3	Small Truck	211677	1873761	9/30/2010		401-3260-520-9911-000000-000-00-000	71.10 401		3200
4	Medium Maroon Bowl	211677	1873761	9/30/2010		401-3260-520-9911-000000-000-00-000	71.10 401		3200
5	Medium Orange Monitor	211677	1873761	9/30/2010		401-3260-520-9911-000000-000-00-000	71.10 401		3200
6	Large Red Flashlight	211677	1873761	9/30/2010		401-3260-520-9911-000000-000-00-000	80.55 401		3200
7	Medium Lime Drill Press	211677	1873761	9/30/2010		401-3260-520-9911-000000-000-00-000	94.80 401		3200
8	Towels	211677	1873761	9/30/2010		401-3260-520-9911-000000-000-00-000	104.24 401		3200
9	Small Mower	211677	1873761	9/30/2010		401-3260-520-9911-000000-000-00-000	124.80 401		3200
10	Small Violet Bowl	211677	1873761	9/30/2010		401-3260-520-9911-000000-000-00-000	136.95 401		3200
							\$ 1,089.74		
Check # 80368 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	EQUIPMENT	211369	0444583	9/30/2010		001-2840-640-0000-000000-000-00-000	1,304.22 001		2800
							\$ 1,304.22		
Check # 80369 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	NE50492R	9/30/2010		003-5200-423-0000-000000-000-00-000	4,503.00 003		5200
							\$ 4,503.00		
Check # 80370 ACCOUNTS_PAYABLE Silva, Nicholas 749 RECONCILED									
1	PROPERTY SERVICES	211662	0000646	9/30/2010		018-1120-420-9187-000000-200-00-000	17,149.75 018		1100
							\$ 17,149.75		
Check # 80371 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Pink Candle	211390	640320781-01	9/30/2010		001-2411-512-0000-000000-000-00-000	35.95 001		2400
2	Small Orchid Mower	211584	639817871-01	9/30/2010		001-1110-511-0000-000000-101-16-000	29.98 001		1100
3	Carnation Candle	211584	639817871-01	9/30/2010		001-1110-511-0000-000000-101-16-000	23.99 001		1100
4	Large Wisteria Bowl	211584	639817871-01	9/30/2010		001-1110-511-0000-000000-101-16-000	41.93 001		1100
							\$ 131.85		
Check # 80372 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Medium Yellow Boards	211646	p02910340101	9/30/2010		001-1120-511-0000-050000-200-00-000	115.18 001		1100
							\$ 115.18		
Check # 80373 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CERTIFICATED MEETING EXPENSE	211160	0016277	9/30/2010		001-1110-432-0000-000000-101-03-000	\$ 70.00 001		1100
							\$ 70.00		
Check # 80374 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Insurance 4127 RECONCILED									
1	Medium Black Power Cords	211550	09191004	9/30/2010		300-4528-510-0000-000000-000-00-000	136.90 300		4500
							\$ 136.90		
Check # 80375 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pink Candle	211390	534294422001	9/30/2010		001-2411-512-0000-000000-000-00-000	137.67 001		2400
							\$ 137.67		
Check # 80376 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	211484	SEPT LONG D	9/30/2010		001-2411-441-0000-000000-000-00-000	34.43 001		2400
2	TELEPHONE SERVICE	211484	SEPT LONG D	9/30/2010		001-2720-441-0000-000000-101-00-000	34.43 001		2700
3	TELEPHONE SERVICE	211484	SEPT LONG D	9/30/2010		001-2720-441-0000-000000-101-00-000	34.43 001		2700
4	TELEPHONE SERVICE	211484	SEPT LONG D	9/30/2010		001-2720-441-0000-000000-200-00-000	34.43 001		2700
5	TELEPHONE SERVICE	211484	SEPT LONG D	9/30/2010		001-2720-441-0000-000000-300-00-000	34.43 001		2700
6	TELEPHONE SERVICE	211484	SEPT LONG D	9/30/2010		001-2720-441-0000-000000-400-00-000	34.40 001		2700
							\$ 206.55		
Check # 80377 ACCOUNTS_PAYABLE Palmetto Office supplies 5420 RECONCILED									
1	Clamp	211507	0038SWAS	9/30/2010		001-1132-511-0000-000000-300-16-000	597.32 001		1100
							\$ 597.32		
Check # 80378 ACCOUNTS_PAYABLE Sparta Gymnasium 5591 RECONCILED									
1	Medium Pots	211769	0778054	9/30/2010		001-2411-512-0000-000000-000-00-000	145.95 001		2400
							\$ 145.95		
Check # 80379 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0692846	9/30/2010		001-1100-461-0000-000000-000-00-000	213.88 001		1100
2	PRINTING AND BINDING	211471	0693701	9/30/2010		001-1100-461-0000-000000-000-00-000	1,288.86 001		1100
3	PRINTING AND BINDING	211471	0693868	9/30/2010		001-1100-461-0000-000000-000-00-000	978.72 001		1100
4	PRINTING AND BINDING	211471	0693948	9/30/2010		001-1100-461-0000-000000-000-00-000	50.00 001		1100
5	PRINTING AND BINDING	211471	0694101	9/30/2010		001-1100-461-0000-000000-000-00-000	485.22 001		1100
							\$ 3,016.68		
Check # 80380 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Medium Black Power Cords	211329	15233-44785	9/30/2010		001-2720-514-0000-000000-250-00-000	135.58 001		2700
							\$ 135.58		
Check # 80381 ACCOUNTS_PAYABLE Castaneda, Chastity 7086 RECONCILED									
1	Medium Blue Markers	211511	0235912	9/30/2010		001-1132-511-0000-100000-300-00-000	579.98 001		1100
2	Medium Blue Markers	211511	0235913	9/30/2010		001-1132-511-0000-100000-300-00-000	59.92 001		1100
3	Medium Blue Markers	211511	0235914	9/30/2010		001-1132-511-0000-100000-300-00-000	62.13 001		1100
4	Medium Blue Markers	211511	0235915	9/30/2010		001-1132-511-0000-100000-300-00-000	89.99 001		1100
5	Medium Blue Markers	211511	0235916	9/30/2010		001-1132-511-0000-100000-300-00-000	45.98 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 838.00		
Check # 80382 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Small Rubber Duck	211664	0007910	9/30/2010		018-1120-510-9187-000000-200-00-000	\$ 780.00	018	1100
							\$ 780.00		
Check # 80383 ACCOUNTS_PAYABLE Unadilla Textiles 8665 RECONCILED									
1	Clamp	211507	0074325	9/30/2010		001-1132-511-0000-000000-300-16-000	45.00	001	1100
							\$ 45.00		
Check # 80384 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0394358	9/30/2010		001-2720-514-0000-000000-300-00-000	87.28	001	2700
							\$ 87.28		
Check # 80385 ACCOUNTS_PAYABLE Daniel, Virginia 8878 RECONCILED									
1	Clock	211186	SUBSCRIPTIO N	9/30/2010		401-3260-520-9910-000000-000-00-000	1,275.00	401	3200
							\$ 1,275.00		
Check # 80386 ACCOUNTS_PAYABLE Harrietts Bluff Insurance 8993 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	H.S. CAFE	9/30/2010		001-2720-423-0000-000000-300-00-000	707.30	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	H.S. PARKING LO	9/30/2010		001-2720-423-0000-000000-300-00-000	1,064.40	001	2700
							\$ 1,771.70		
Check # 80387 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Pencil	211502	604578781020 852	9/30/2010		001-2222-530-0000-000000-300-00-000	318.73	001	2200
							\$ 318.73		
Check # 80388 ACCOUNTS_PAYABLE Homerville Furnishings 9134 RECONCILED									
1	Large Tan Monitor	211759	53301945*1	9/30/2010		013-3210-510-0000-000000-009-00-000	194.51	013	3200
							\$ 194.51		
Check # 80389 ACCOUNTS_PAYABLE Sylvester Realty 9145 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	0084662	9/30/2010		001-2822-423-0000-000000-000-00-000	150.00	001	2800
							\$ 150.00		
Check # 80390 ACCOUNTS_PAYABLE Funston Furnishings 9146 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211726	0000003	9/30/2010		300-4590-841-0000-000000-000-00-000	500.00	300	4500
							\$ 500.00		
Check # 80391 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Orange Books	211356	GEN168	9/30/2010		001-1110-511-0000-000000-101-16-000	8.15	001	1100
2	Clamp	211507	GEN168	9/30/2010		001-1132-511-0000-000000-300-16-000	8.15	001	1100
3	Mango Flashlight	211575	GEN168	9/30/2010		001-1110-511-0000-000000-101-16-000	8.15	001	1100
4	Medium Orchid Power Cords	211707	GEN168	9/30/2010		001-1120-511-0000-000000-200-16-000	8.15	001	1100
							\$ 32.60		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80392 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Flowers	211090	M010330-00	9/30/2010		013-3210-510-0000-000000-000-00-000	\$ 1,499.40	013	3200
							\$ 1,499.40		
Check # 80393 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211373	REGISTRATIO N	9/30/2010		001-2810-439-0000-000000-000-00-000	25.00	001	2800
							\$ 25.00		
Check # 80394 ACCOUNTS_PAYABLE Terrell, Laura 6304 RECONCILED									
1	Medium Red Chair	211791	SUBSCRIPTIO N	9/30/2010		001-2222-530-0000-000000-101-00-000	119.80	001	2200
2	Orchid Rug	211792	SUBSCRIPTIO NS	9/30/2010		001-2222-530-0000-000000-101-00-000	59.90	001	2200
							\$ 179.70		
Check # 80395 ACCOUNTS_PAYABLE Offerman Software 8307 RECONCILED									
1	Poster Board	211805	0034359	9/30/2010		572-1270-510-9911-000000-000-00-000	500.00	572	1200
							\$ 500.00		
Check # 80396 ACCOUNTS_PAYABLE Woodstock Manufacturing 8419 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211823	OTSEGO XC INV	9/30/2010		300-4590-841-0000-000000-000-00-000	100.00	300	4500
							\$ 100.00		
Check # 80397 ACCOUNTS_PAYABLE Bronwood Gymnasium 8517 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211822	ENTRY FEE	9/30/2010		300-4590-841-0000-000000-000-00-000	40.00	300	4500
							\$ 40.00		
Check # 80398 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211821	ENTRY FEE	9/30/2010		300-4590-841-0000-000000-000-00-000	80.00	300	4500
							\$ 80.00		
Check # 80399 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211809	0040463	9/30/2010		001-2310-418-0000-000000-000-00-000	2,000.00	001	2300
2	PROFESSIONAL/LEGAL SERVICES	211809	0043898	9/30/2010		001-2310-418-0000-000000-000-00-000	500.00	001	2300
							\$ 2,500.00		
Check # 80400 ACCOUNTS_PAYABLE Sullivan, Jasmine 8976 RECONCILED									
1	Pencil	211502	SUBSCRIP- SCHOOL	9/30/2010		001-2222-530-0000-000000-300-00-000	25.99	001	2200
2	Small Violet Cups	211790	SUBSCRIP- SCHOOL	9/30/2010		001-2222-530-0000-000000-200-00-000	26.00	001	2200
3	Medium Red Chair	211791	SUBSCRIP- SCHOOL	9/30/2010		001-2222-530-0000-000000-101-00-000	26.00	001	2200
4	Orchid Rug	211792	SUBSCRIP- SCHOOL	9/30/2010		001-2222-530-0000-000000-101-00-000	26.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 103.99		
Check # 80401 ACCOUNTS_PAYABLE Hartwell Office supplies 9147 RECONCILED									
1	RENTALS	211597	CONFIRMATIO N	9/30/2010		018-1110-425-9186-000000-102-00-000	\$ 168.75	018	1100
							\$ 168.75		
Check # 80402 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	Acct #9336668	9/30/2010		001-1110-281-0000-120000-101-00-000	77.30	001	1100
							\$ 77.30		
Check # 80403 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 10/08/10.			10/8/2010		001-1110-111-0000-000000-101-03-000	7,994.85	001	1100
2	Payroll - pay date 10/08/10.			10/8/2010		001-1110-111-0000-000000-101-04-000	11,342.50	001	1100
3	Payroll - pay date 10/08/10.			10/8/2010		001-1120-111-0000-000000-200-05-000	7,730.04	001	1100
4	Payroll - pay date 10/08/10.			10/8/2010		001-1110-111-0000-000000-101-01-000	11,698.07	001	1100
5	Payroll - pay date 10/08/10.			10/8/2010		001-1110-111-0000-000000-101-02-000	9,901.15	001	1100
6	Payroll - pay date 10/08/10.			10/8/2010		001-1110-111-0000-000000-101-14-000	6,644.62	001	1100
7	Payroll - pay date 10/08/10.			10/8/2010		001-1110-111-0000-080000-101-00-000	1,472.38	001	1100
8	Payroll - pay date 10/08/10.			10/8/2010		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 10/08/10.			10/8/2010		001-1110-111-0000-120000-101-00-000	2,595.42	001	1100
10	Payroll - pay date 10/08/10.			10/8/2010		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
11	Payroll - pay date 10/08/10.			10/8/2010		001-1110-112-0000-000000-101-03-000	450.00	001	1100
12	Payroll - pay date 10/08/10.			10/8/2010		001-1110-112-0000-000000-101-04-000	90.00	001	1100
13	Payroll - pay date 10/08/10.			10/8/2010		001-1120-112-0000-000000-200-05-000	900.00	001	1100
14	Payroll - pay date 10/08/10.			10/8/2010		001-1110-112-0000-000000-101-01-000	90.00	001	1100
15	Payroll - pay date 10/08/10.			10/8/2010		001-1110-112-0000-000000-101-02-000	270.00	001	1100
16	Payroll - pay date 10/08/10.			10/8/2010		001-1110-112-0000-000000-101-14-000	1,755.00	001	1100
17	Payroll - pay date 10/08/10.			10/8/2010		001-1110-112-0000-080000-101-00-000	90.00	001	1100
18	Payroll - pay date 10/08/10.			10/8/2010		001-1110-113-0000-000000-600-14-000	255.00	001	1100
19	Payroll - pay date 10/08/10.			10/8/2010		001-1120-111-0000-020000-200-00-000	836.02	001	1100
20	Payroll - pay date 10/08/10.			10/8/2010		001-1120-111-0000-050000-200-00-000	5,633.73	001	1100
21	Payroll - pay date 10/08/10.			10/8/2010		001-1120-111-0000-080000-200-00-000	4,198.80	001	1100
22	Payroll - pay date 10/08/10.			10/8/2010		001-1120-111-0000-110000-200-00-000	6,014.34	001	1100
23	Payroll - pay date 10/08/10.			10/8/2010		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
24	Payroll - pay date 10/08/10.			10/8/2010		001-1120-111-0000-130000-200-00-000	5,321.81	001	1100
25	Payroll - pay date 10/08/10.			10/8/2010		001-1120-111-0000-150000-200-00-000	4,148.89	001	1100
26	Payroll - pay date 10/08/10.			10/8/2010		001-1120-111-0000-290000-200-00-000	836.02	001	1100
27	Payroll - pay date 10/08/10.			10/8/2010		001-1120-112-0000-050000-200-00-000	90.00	001	1100
28	Payroll - pay date 10/08/10.			10/8/2010		001-1120-112-0000-080000-200-00-000	90.00	001	1100
29	Payroll - pay date 10/08/10.			10/8/2010		001-1120-112-0000-120000-200-00-000	270.00	001	1100
30	Payroll - pay date 10/08/10.			10/8/2010		001-1120-112-0000-130000-200-00-000	990.00	001	1100
31	Payroll - pay date 10/08/10.			10/8/2010		001-1120-112-0000-150000-200-00-000	90.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	Payroll - pay date 10/08/10.			10/8/2010		001-1120-112-0000-130000-200-00-000	\$ 45.00	001	1100
33	Payroll - pay date 10/08/10.			10/8/2010		001-1120-112-0000-150000-200-00-000	90.00	001	1100
34	Payroll - pay date 10/08/10.			10/8/2010		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
35	Payroll - pay date 10/08/10.			10/8/2010		001-1132-111-0000-050000-300-00-000	8,353.84	001	1100
36	Payroll - pay date 10/08/10.			10/8/2010		001-1132-111-0000-060000-300-00-000	4,579.39	001	1100
37	Payroll - pay date 10/08/10.			10/8/2010		001-1132-111-0000-080000-300-00-000	1,809.27	001	1100
38	Payroll - pay date 10/08/10.			10/8/2010		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
39	Payroll - pay date 10/08/10.			10/8/2010		001-1132-111-0000-110000-300-00-000	6,594.49	001	1100
40	Payroll - pay date 10/08/10.			10/8/2010		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
41	Payroll - pay date 10/08/10.			10/8/2010		001-1132-111-0000-130000-300-00-000	6,590.38	001	1100
42	Payroll - pay date 10/08/10.			10/8/2010		001-1132-111-0000-150000-300-00-000	7,873.62	001	1100
43	Payroll - pay date 10/08/10.			10/8/2010		001-1132-112-0000-050000-300-00-000	19.00	001	1100
44	Payroll - pay date 10/08/10.			10/8/2010		001-1132-112-0000-110000-300-00-000	180.00	001	1100
45	Payroll - pay date 10/08/10.			10/8/2010		001-1132-112-0000-150000-300-00-000	45.00	001	1100
46	Payroll - pay date 10/08/10.			10/8/2010		001-1132-112-0000-030000-300-00-000	90.00	001	1100
47	Payroll - pay date 10/08/10.			10/8/2010		001-1132-112-0000-060000-300-00-000	90.00	001	1100
48	Payroll - pay date 10/08/10.			10/8/2010		001-1132-112-0000-110000-300-00-000	90.00	001	1100
49	Payroll - pay date 10/08/10.			10/8/2010		001-1132-112-0000-150000-300-00-000	90.00	001	1100
50	Payroll - pay date 10/08/10.			10/8/2010		001-1140-114-0000-000000-000-16-000	557.26	001	1100
51	Payroll - pay date 10/08/10.			10/8/2010		001-1110-291-0000-000000-101-03-000	525.00	001	1100
52	Payroll - pay date 10/08/10.			10/8/2010		001-1110-291-0000-000000-101-04-000	375.00	001	1100
53	Payroll - pay date 10/08/10.			10/8/2010		001-1120-291-0000-000000-200-05-000	150.00	001	1100
54	Payroll - pay date 10/08/10.			10/8/2010		001-1110-291-0000-000000-101-01-000	525.00	001	1100
55	Payroll - pay date 10/08/10.			10/8/2010		001-1110-291-0000-000000-101-14-000	150.00	001	1100
56	Payroll - pay date 10/08/10.			10/8/2010		001-1110-291-0000-120000-101-00-000	150.00	001	1100
57	Payroll - pay date 10/08/10.			10/8/2010		001-1120-291-0000-020000-200-00-000	150.00	001	1100
58	Payroll - pay date 10/08/10.			10/8/2010		001-1120-291-0000-150000-200-00-000	375.00	001	1100
59	Payroll - pay date 10/08/10.			10/8/2010		001-1132-291-0000-050000-300-00-000	375.00	001	1100
60	Payroll - pay date 10/08/10.			10/8/2010		001-1132-291-0000-080000-300-00-000	150.00	001	1100
61	Payroll - pay date 10/08/10.			10/8/2010		001-1132-291-0000-100000-300-00-000	150.00	001	1100
62	Payroll - pay date 10/08/10.			10/8/2010		001-1210-111-0000-000000-000-00-000	870.35	001	1200
63	Payroll - pay date 10/08/10.			10/8/2010		001-1237-142-0000-000000-101-00-000	1,072.34	001	1200
64	Payroll - pay date 10/08/10.			10/8/2010		001-1237-142-0000-000000-101-00-000	1,241.88	001	1200
65	Payroll - pay date 10/08/10.			10/8/2010		001-1237-111-0000-000000-101-00-000	6,476.12	001	1200
66	Payroll - pay date 10/08/10.			10/8/2010		001-1237-112-0000-000000-000-00-000	180.00	001	1200
67	Payroll - pay date 10/08/10.			10/8/2010		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
68	Payroll - pay date 10/08/10.			10/8/2010		001-1237-142-0000-000000-101-00-000	433.55	001	1200
69	Payroll - pay date 10/08/10.			10/8/2010		001-1247-142-0000-000000-200-00-000	725.50	001	1200
70	Payroll - pay date 10/08/10.			10/8/2010		001-1247-142-0000-000000-200-00-000	1,603.61	001	1200
71	Payroll - pay date 10/08/10.			10/8/2010		001-1247-111-0000-000000-300-00-000	11,136.41	001	1200
72	Payroll - pay date 10/08/10.			10/8/2010		001-1247-112-0000-000000-000-00-000	270.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	Payroll - pay date 10/08/10.			10/8/2010		001-1247-112-0000-000000-000-00-000	\$ 90.00	001	1200
74	Payroll - pay date 10/08/10.			10/8/2010		001-1237-291-0000-000000-000-00-000	375.00	001	1200
75	Payroll - pay date 10/08/10.			10/8/2010		001-1247-291-0000-000000-000-00-000	150.00	001	1200
76	Payroll - pay date 10/08/10.			10/8/2010		001-1930-111-0000-000000-101-00-000	1,447.77	001	1900
77	Payroll - pay date 10/08/10.			10/8/2010		001-1930-112-0000-000000-101-00-000	990.00	001	1900
78	Payroll - pay date 10/08/10.			10/8/2010		001-1930-113-0000-000000-200-00-000	8.36	001	1900
79	Payroll - pay date 10/08/10.			10/8/2010		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
80	Payroll - pay date 10/08/10.			10/8/2010		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
81	Payroll - pay date 10/08/10.			10/8/2010		001-2122-111-0000-000000-200-00-000	2,545.46	001	2100
82	Payroll - pay date 10/08/10.			10/8/2010		001-2122-111-0000-000000-300-00-000	2,988.42	001	2100
83	Payroll - pay date 10/08/10.			10/8/2010		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
84	Payroll - pay date 10/08/10.			10/8/2010		001-2134-142-0000-000000-000-00-000	126.00	001	2100
85	Payroll - pay date 10/08/10.			10/8/2010		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
86	Payroll - pay date 10/08/10.			10/8/2010		001-2190-141-0000-000000-101-00-000	481.02	001	2100
87	Payroll - pay date 10/08/10.			10/8/2010		001-2190-141-0000-000000-101-00-000	688.39	001	2100
88	Payroll - pay date 10/08/10.			10/8/2010		001-2190-142-0000-000000-101-00-000	32.00	001	2100
89	Payroll - pay date 10/08/10.			10/8/2010		001-2122-291-0000-000000-101-00-000	375.00	001	2100
90	Payroll - pay date 10/08/10.			10/8/2010		001-2134-232-0000-000000-000-00-000	50.00	001	2100
91	Payroll - pay date 10/08/10.			10/8/2010		001-2150-291-0000-000000-000-00-000	150.00	001	2100
92	Payroll - pay date 10/08/10.			10/8/2010		001-1110-141-0000-000000-101-00-000	711.57	001	1100
93	Payroll - pay date 10/08/10.			10/8/2010		001-2222-141-0000-000000-101-00-000	403.52	001	2200
94	Payroll - pay date 10/08/10.			10/8/2010		001-2222-141-0000-000000-200-00-000	466.90	001	2200
95	Payroll - pay date 10/08/10.			10/8/2010		001-2222-142-0000-000000-101-00-000	498.03	001	2200
96	Payroll - pay date 10/08/10.			10/8/2010		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
97	Payroll - pay date 10/08/10.			10/8/2010		001-2222-112-0000-000000-000-00-000	90.00	001	2200
98	Payroll - pay date 10/08/10.			10/8/2010		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
99	Payroll - pay date 10/08/10.			10/8/2010		001-2240-144-0000-000000-000-00-000	226.05	001	2200
100	Payroll - pay date 10/08/10.			10/8/2010		001-2222-292-0000-000000-200-00-000	375.00	001	2200
101	Payroll - pay date 10/08/10.			10/8/2010		001-2240-232-0000-000000-000-00-000	50.00	001	2200
102	Payroll - pay date 10/08/10.			10/8/2010		001-2411-111-0000-000000-000-00-000	3,461.54	001	2400
103	Payroll - pay date 10/08/10.			10/8/2010		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
104	Payroll - pay date 10/08/10.			10/8/2010		001-2411-144-0000-000000-000-00-000	154.40	001	2400
105	Payroll - pay date 10/08/10.			10/8/2010		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
106	Payroll - pay date 10/08/10.			10/8/2010		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
107	Payroll - pay date 10/08/10.			10/8/2010		001-2421-111-0000-000000-200-00-000	5,105.66	001	2400
108	Payroll - pay date 10/08/10.			10/8/2010		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
109	Payroll - pay date 10/08/10.			10/8/2010		001-2422-141-0000-000000-101-00-000	2,099.51	001	2400
110	Payroll - pay date 10/08/10.			10/8/2010		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
111	Payroll - pay date 10/08/10.			10/8/2010		001-2422-141-0000-000000-200-00-000	1,969.55	001	2400
112	Payroll - pay date 10/08/10.			10/8/2010		001-2422-141-0000-000000-300-00-000	2,347.87	001	2400
113	Payroll - pay date 10/08/10.			10/8/2010		001-2422-142-0000-000000-101-00-000	70.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	Payroll - pay date 10/08/10.			10/8/2010		001-2422-142-0000-000000-200-00-000	\$ 80.00	001	2400
115	Payroll - pay date 10/08/10.			10/8/2010		001-2422-142-0000-000000-300-00-000	160.00	001	2400
116	Payroll - pay date 10/08/10.			10/8/2010		001-2411-232-0000-000000-000-00-000	160.00	001	2400
117	Payroll - pay date 10/08/10.			10/8/2010		001-2411-292-0000-000000-000-00-000	150.00	001	2400
118	Payroll - pay date 10/08/10.			10/8/2010		001-2933-232-0000-000000-000-00-000	75.00	001	2900
119	Payroll - pay date 10/08/10.			10/8/2010		001-2421-232-0000-000000-101-00-000	50.00	001	2400
120	Payroll - pay date 10/08/10.			10/8/2010		001-2421-232-0000-000000-101-00-000	50.00	001	2400
121	Payroll - pay date 10/08/10.			10/8/2010		001-2421-232-0000-000000-200-00-000	65.00	001	2400
122	Payroll - pay date 10/08/10.			10/8/2010		001-2421-232-0000-000000-300-00-000	130.00	001	2400
123	Payroll - pay date 10/08/10.			10/8/2010		001-2421-291-0000-000000-101-00-000	150.00	001	2400
124	Payroll - pay date 10/08/10.			10/8/2010		001-2422-292-0000-000000-101-00-000	150.00	001	2400
125	Payroll - pay date 10/08/10.			10/8/2010		001-2422-292-0000-000000-200-00-000	375.00	001	2400
126	Payroll - pay date 10/08/10.			10/8/2010		001-2500-141-0000-000000-000-00-000	6,580.26	001	2500
127	Payroll - pay date 10/08/10.			10/8/2010		001-2500-232-0000-000000-000-00-000	75.00	001	2500
128	Payroll - pay date 10/08/10.			10/8/2010		001-2500-292-0000-000000-000-00-000	750.00	001	2500
129	Payroll - pay date 10/08/10.			10/8/2010		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
130	Payroll - pay date 10/08/10.			10/8/2010		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
131	Payroll - pay date 10/08/10.			10/8/2010		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
132	Payroll - pay date 10/08/10.			10/8/2010		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
133	Payroll - pay date 10/08/10.			10/8/2010		001-2720-142-0000-000000-000-00-000	1,463.63	001	2700
134	Payroll - pay date 10/08/10.			10/8/2010		001-2720-142-0000-000000-101-00-000	230.24	001	2700
135	Payroll - pay date 10/08/10.			10/8/2010		001-2720-142-0000-000000-101-00-000	376.64	001	2700
136	Payroll - pay date 10/08/10.			10/8/2010		001-2720-142-0000-000000-200-00-000	1,274.52	001	2700
137	Payroll - pay date 10/08/10.			10/8/2010		001-2720-142-0000-000000-300-00-000	319.11	001	2700
138	Payroll - pay date 10/08/10.			10/8/2010		001-2720-144-0000-000000-101-00-000	49.77	001	2700
139	Payroll - pay date 10/08/10.			10/8/2010		001-2720-144-0000-000000-101-00-000	74.66	001	2700
140	Payroll - pay date 10/08/10.			10/8/2010		001-2720-144-0000-000000-200-00-000	78.52	001	2700
141	Payroll - pay date 10/08/10.			10/8/2010		001-2720-144-0000-000000-300-00-000	462.46	001	2700
142	Payroll - pay date 10/08/10.			10/8/2010		001-2720-232-0000-000000-000-00-000	350.00	001	2700
143	Payroll - pay date 10/08/10.			10/8/2010		001-2822-141-0000-000000-000-00-000	7,186.46	001	2800
144	Payroll - pay date 10/08/10.			10/8/2010		001-2822-142-0000-000000-000-00-000	2,103.04	001	2800
145	Payroll - pay date 10/08/10.			10/8/2010		001-2822-144-0000-000000-000-00-000	2,661.87	001	2800
146	Payroll - pay date 10/08/10.			10/8/2010		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
147	Payroll - pay date 10/08/10.			10/8/2010		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
148	Payroll - pay date 10/08/10.			10/8/2010		001-2840-144-0000-000000-000-00-000	47.33	001	2800
149	Payroll - pay date 10/08/10.			10/8/2010		001-2822-292-0000-000000-000-00-000	975.00	001	2800
150	Payroll - pay date 10/08/10.			10/8/2010		006-3120-141-0000-000000-101-00-000	924.85	006	3100
151	Payroll - pay date 10/08/10.			10/8/2010		006-3120-141-0000-000000-300-00-000	973.19	006	3100
152	Payroll - pay date 10/08/10.			10/8/2010		006-3120-144-0000-000000-300-00-000	95.62	006	3100
153	Payroll - pay date 10/08/10.			10/8/2010		013-3210-143-0000-000000-000-00-000	230.00	013	3200
154	Payroll - pay date 10/08/10.			10/8/2010		013-3210-143-0000-000000-005-00-000	190.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
155	Payroll - pay date 10/08/10.			10/8/2010		013-3210-143-0000-000000-009-00-000	\$ 190.00	013	3200
156	Payroll - pay date 10/08/10.			10/8/2010		300-4510-141-0000-000000-000-00-000	177.44	300	4500
157	Payroll - pay date 10/08/10.			10/8/2010		401-3260-111-9911-000000-000-00-000	240.92	401	3200
158	Payroll - pay date 10/08/10.			10/8/2010		401-3260-141-9911-000000-000-00-000	356.27	401	3200
159	Payroll - pay date 10/08/10.			10/8/2010		572-1270-291-9910-000000-000-00-000	375.00	572	1200
160	Payroll - pay date 10/08/10.			10/8/2010		572-1270-111-9911-000000-000-00-000	3,849.42	572	1200
161	Payroll - pay date 10/08/10.			10/8/2010		572-1270-112-9911-000000-000-00-000	425.00	572	1200
162	Payroll - pay date 10/08/10.			10/8/2010		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 276,946.99		
Check # 80404 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1110-213-0000-000000-101-03-000	88.81	001	1100
2	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1110-213-0000-000000-101-04-000	131.10	001	1100
3	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1120-213-0000-000000-200-05-000	121.55	001	1100
4	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1110-213-0000-000000-101-01-000	60.45	001	1100
5	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1110-213-0000-000000-101-02-000	104.11	001	1100
6	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1110-213-0000-000000-101-14-000	51.46	001	1100
7	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1110-213-0000-000000-600-14-000	3.70	001	1100
8	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1110-213-0000-080000-101-00-000	21.20	001	1100
9	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1110-213-0000-080000-101-00-000	38.49	001	1100
10	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1110-213-0000-120000-101-00-000	39.66	001	1100
11	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1110-213-0000-120000-101-00-000	18.76	001	1100
12	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1120-213-0000-020000-200-00-000	14.22	001	1100
13	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1120-213-0000-050000-200-00-000	81.59	001	1100
14	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1120-213-0000-080000-200-00-000	24.41	001	1100
15	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1120-213-0000-110000-200-00-000	48.93	001	1100
16	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1120-213-0000-120000-200-00-000	37.16	001	1100
17	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1120-213-0000-130000-200-00-000	91.02	001	1100
18	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1120-213-0000-150000-200-00-000	61.04	001	1100
19	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1120-213-0000-290000-200-00-000	12.05	001	1100
20	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1132-213-0000-020000-300-00-000	35.46	001	1100
21	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1132-213-0000-030000-300-00-000	1.31	001	1100
22	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1132-213-0000-050000-300-00-000	124.86	001	1100
23	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1132-213-0000-060000-300-00-000	66.09	001	1100
24	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1132-213-0000-080000-300-00-000	25.73	001	1100
25	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1132-213-0000-100000-300-00-000	22.57	001	1100
26	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1132-213-0000-110000-300-00-000	97.41	001	1100
27	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1132-213-0000-120000-300-00-000	33.23	001	1100
28	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1132-213-0000-130000-300-00-000	92.77	001	1100
29	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1132-213-0000-150000-300-00-000	77.82	001	1100
30	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1140-213-0000-000000-000-16-000	10.12	001	1100
31	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1210-213-0000-000000-000-00-000	12.62	001	1200

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32	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-1237-223-0000-000000-101-00-000	\$ 15.55 001		1200
33	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-1237-223-0000-000000-101-00-000	18.01 001		1200
34	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1237-213-0000-000000-000-00-000	57.79 001		1200
35	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-1237-223-0000-000000-101-00-000	23.76 001		1200
36	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-1247-223-0000-000000-200-00-000	10.52 001		1200
37	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-1247-223-0000-000000-200-00-000	23.25 001		1200
38	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1247-213-0000-000000-000-00-000	167.15 001		1200
39	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1930-213-0000-000000-101-00-000	11.76 001		1900
40	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1930-213-0000-000000-101-00-000	20.99 001		1900
41	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-1930-213-0000-000000-200-00-000	0.12 001		1900
42	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-2122-213-0000-000000-101-00-000	23.75 001		2100
43	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-2122-213-0000-000000-101-00-000	18.34 001		2100
44	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-2122-213-0000-000000-200-00-000	36.28 001		2100
45	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-2122-213-0000-000000-300-00-000	42.44 001		2100
46	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-2134-213-0000-000000-000-00-000	29.35 001		2100
47	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2134-223-0000-000000-000-00-000	1.83 001		2100
48	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-2150-213-0000-000000-000-00-000	34.16 001		2100
49	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2190-223-0000-000000-101-00-000	6.97 001		2100
50	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2190-223-0000-000000-101-00-000	10.47 001		2100
51	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-1110-223-0000-000000-101-00-000	9.79 001		1100
52	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2222-223-0000-000000-101-00-000	5.59 001		2200
53	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2222-223-0000-000000-101-00-000	6.97 001		2200
54	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2222-223-0000-000000-200-00-000	6.77 001		2200
55	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		001-2222-213-0000-000000-000-00-000	26.13 001		2200
56	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2240-223-0000-000000-000-00-000	26.80 001		2200
57	OTHER CERTIFICATED RETIREMENT	211852	10082010	10/8/2010		001-2411-219-0000-000000-000-00-000	49.00 001		2400
58	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2411-223-0000-000000-000-00-000	14.63 001		2400
59	OTHER CERTIFICATED RETIREMENT	211852	10082010	10/8/2010		001-2421-219-0000-000000-101-00-000	43.20 001		2400
60	OTHER CERTIFICATED RETIREMENT	211852	10082010	10/8/2010		001-2421-219-0000-000000-101-00-000	42.10 001		2400
61	OTHER CERTIFICATED RETIREMENT	211852	10082010	10/8/2010		001-2421-219-0000-000000-200-00-000	76.18 001		2400
62	OTHER CERTIFICATED RETIREMENT	211852	10082010	10/8/2010		001-2421-219-0000-000000-300-00-000	90.10 001		2400
63	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2422-223-0000-000000-101-00-000	32.47 001		2400
64	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2422-223-0000-000000-101-00-000	17.66 001		2400
65	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2422-223-0000-000000-200-00-000	40.56 001		2400
66	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2422-223-0000-000000-300-00-000	35.55 001		2400
67	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2500-223-0000-000000-000-00-000	105.09 001		2500
68	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2720-223-0000-000000-000-00-000	21.22 001		2700
69	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2720-223-0000-000000-101-00-000	20.43 001		2700

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70	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2720-223-0000-000000-101-00-000	\$ 22.82 001		2700
71	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2720-223-0000-000000-200-00-000	59.94 001		2700
72	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2720-223-0000-000000-300-00-000	83.39 001		2700
73	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2822-223-0000-000000-000-00-000	150.14 001		2800
74	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2810-223-0000-000000-000-00-000	29.43 001		2800
75	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		001-2840-223-0000-000000-000-00-000	25.66 001		2800
76	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		006-3120-223-0000-000000-101-00-000	12.90 006		3100
77	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		006-3120-223-0000-000000-300-00-000	14.99 006		3100
78	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		013-3210-223-0000-000000-000-00-000	3.17 013		3200
79	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		013-3210-223-0000-000000-005-00-000	2.76 013		3200
80	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		013-3210-223-0000-000000-009-00-000	2.75 013		3200
81	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		300-4510-223-0000-000000-000-00-000	2.54 300		4500
82	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		401-3260-213-9911-000000-000-00-000	3.49 401		3200
83	SOCIAL SECURITY-NONCERT.	211852	10082010	10/8/2010		401-3260-223-9911-000000-000-00-000	5.17 401		3200
84	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		572-1270-213-9911-000000-000-00-000	68.13 572		1200
85	SOCIAL SECURITY-CERT.	211852	10082010	10/8/2010		590-1100-213-9911-000000-000-00-000	24.28 590		1100
							\$ 3,383.99		
Check # 80405 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	211853	10082010	10/8/2010		001-2411-219-0000-000000-000-00-000	49.00 001		2400
2	OTHER CERTIFICATED RETIREMENT	211853	10082010	10/8/2010		001-2421-219-0000-000000-101-00-000	43.20 001		2400
3	OTHER CERTIFICATED RETIREMENT	211853	10082010	10/8/2010		001-2421-219-0000-000000-101-00-000	42.10 001		2400
4	OTHER CERTIFICATED RETIREMENT	211853	10082010	10/8/2010		001-2421-219-0000-000000-200-00-000	43.25 001		2400
5	OTHER CERTIFICATED RETIREMENT	211853	10082010	10/8/2010		001-2421-219-0000-000000-300-00-000	90.10 001		2400
6	OTHER NONCERTIFICATED RETIRE	211853	10082010	10/8/2010		001-2500-229-0000-000000-000-00-000	46.23 001		2500
							\$ 313.88		
Check # 80406 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	10082010	10/8/2010		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	10082010	10/8/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	10082010	10/8/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	10082010	10/8/2010		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	10082010	10/8/2010		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 80407 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211848	PETTY CASH	10/8/2010		300-4510-141-0000-000000-000-00-000	230.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	211848	PETTY CASH	10/8/2010		300-4590-841-0000-000000-000-00-000	382.00 300		4500

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3	OTHER PROFESSIONAL & TECHNICAL	211848	PETTY CASH	10/8/2010		300-4513-419-0000-000000-000-00-000	\$ 330.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	211848	PETTY CASH	10/8/2010		300-4533-419-0000-000000-000-00-000	330.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	211848	PETTY CASH	10/8/2010		300-4516-419-0000-000000-000-00-000	954.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	211848	PETTY CASH	10/8/2010		300-4534-419-0000-000000-000-00-000	700.00	300	4500
							\$ 2,926.00		
Check # 80408 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211688	SEPT MILEAGE	10/8/2010		001-2421-439-0000-000000-200-00-000	183.50	001	2400
							\$ 183.50		
Check # 80409 ACCOUNTS_PAYABLE Avondale Estates Industries 8855 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	10/2/10-3:00-12	10/8/2010		013-3210-419-0000-000000-005-00-000	15.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	10/3/10-1:00-10	10/8/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211797	10/3/10-2:00-10	10/8/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211797	10/3/10-3:00-10	10/8/2010		013-3210-419-0000-000000-005-00-000	12.00	013	3200
							\$ 51.00		
Check # 80410 ACCOUNTS_PAYABLE Cleveland Industries 9139 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	10/2/10-10:00-U	10/8/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	10/2/10-11:00-U	10/8/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211797	10/2/10-12:00-U	10/8/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
							\$ 30.00		
Check # 80411 ACCOUNTS_PAYABLE Pace, Olivia 10055 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211749	MENTOR TRAINING	10/8/2010		001-1237-439-0000-000000-101-00-000	80.00	001	1200
							\$ 80.00		
Check # 80412 ACCOUNTS_PAYABLE Soto, John 10066 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211804	MENTOR MILEAGE	10/8/2010		001-1110-432-0000-000000-101-02-000	60.00	001	1100
							\$ 60.00		
Check # 80413 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Medium Magenta Paper	211352	PRODIGY STAPLER	10/8/2010		001-2421-512-0000-000000-101-00-000	24.49	001	2400
							\$ 24.49		
Check # 80414 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									

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1	OTHER AWARDS AND PRIZES	211695	SR CLASS	10/8/2010		001-1132-889-0000-000000-300-00-000	\$ 29.20 001		1100
							\$ 29.20		
Check # 80415 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	CERTIFICATED TRAVEL	211547	SEPT MILEAGE	10/8/2010		300-4590-431-0000-000000-000-00-000	299.28 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	211558	KROGER	10/8/2010		300-4590-841-0000-000000-000-00-000	19.45 300		4500
							\$ 318.73		
Check # 80416 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211583	SEPT MILEAGE	10/8/2010		001-2421-439-0000-000000-101-00-000	80.00 001		2400
							\$ 80.00		
Check # 80417 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211787	MENTOR MILEAGE	10/8/2010		001-1110-432-0000-000000-101-02-000	25.00 001		1100
							\$ 25.00		
Check # 80418 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211592	SEPT MILEAGE	10/8/2010		001-2421-439-0000-000000-101-00-000	140.00 001		2400
							\$ 140.00		
Check # 80419 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	PROFIRSTAIID BAS	10/8/2010		300-4590-841-0000-000000-000-00-000	34.95 300		4500
							\$ 34.95		
Check # 80420 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211722	WORKSHOP MEALS	10/8/2010		001-2840-439-0000-000000-000-00-000	20.24 001		2800
							\$ 20.24		
Check # 80421 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	211544	0000090	10/8/2010		300-4516-410-0000-000000-000-00-000	264.00 300		4500
							\$ 264.00		
Check # 80422 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Blue Markers	211511	0017438	10/8/2010		001-1132-511-0000-100000-300-00-000	272.31 001		1100
							\$ 272.31		
Check # 80423 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	SEPT 2010-FESSE	10/8/2010		001-2720-514-0000-000000-200-00-000	131.48 001		2700
2	Medium Black Power Cords	211329	SEPT 2010-FESSE	10/8/2010		001-2720-514-0000-000000-101-00-000	84.15 001		2700
3	Medium Black Power Cords	211329	SEPT 2010-FESSE	10/8/2010		001-2720-514-0000-000000-250-00-000	241.22 001		2700
4	Medium Black Power Cords	211329	SEPT 2010-FESSE	10/8/2010		001-2720-514-0000-000000-300-00-000	592.10 001		2700

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			FESSE						
5	Small Pots	211370	SEPT 2010- FESSE	10/8/2010		001-2840-573-0000-000000-000-00-000	\$ 247.68 001		2800
6	Small Pink Candle	211390	SEPT 2010- FESSE	10/8/2010		001-2411-512-0000-000000-000-00-000	17.45 001		2400
7	OTHER AWARDS AND PRIZES	211695	SEPT 2010- FESSE	10/8/2010		001-1132-889-0000-000000-300-00-000	328.40 001		1100
							\$ 1,642.48		
Check # 80424 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Violet Markers	211723	946405504	10/8/2010		401-3260-520-9911-000000-000-00-000	10.78 401		3200
2	Large Pots	211723	946405504	10/8/2010		401-3260-520-9911-000000-000-00-000	107.80 401		3200
							\$ 118.58		
Check # 80425 ACCOUNTS_PAYABLE Cuthbert Bakery 159 RECONCILED									
1	Small Magenta Mower	211372	0388927	10/8/2010		001-2822-580-0000-000000-000-00-000	26.24 001		2800
							\$ 26.24		
Check # 80426 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Mower	211372	SEPT 2010- FORRE	10/8/2010		001-2822-580-0000-000000-000-00-000	130.84 001		2800
							\$ 130.84		
Check # 80427 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	SEPT 2010	10/8/2010		001-2720-452-0000-000000-000-00-000	168.38 001		2700
2	WATER AND SEWAGE	211494	SEPT 2010	10/8/2010		001-2720-452-0000-000000-200-00-000	795.20 001		2700
3	WATER AND SEWAGE	211494	SEPT 2010	10/8/2010		001-2720-452-0000-000000-101-00-000	280.09 001		2700
4	WATER AND SEWAGE	211494	SEPT 2010	10/8/2010		001-2720-452-0000-000000-250-00-000	548.39 001		2700
5	WATER AND SEWAGE	211494	SEPT 2010	10/8/2010		001-2720-452-0000-000000-300-00-000	906.32 001		2700
							\$ 2,698.38		
Check # 80428 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Power Cords	211690	116088-01	10/8/2010		018-1100-511-9186-000000-102-00-000	41.85 018		1100
							\$ 41.85		
Check # 80429 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Small Red Candle	211715	1024313800	10/8/2010		018-1100-512-9186-000000-102-00-000	85.66 018		1100
2	Orchid Cooler	211715	1024313800	10/8/2010		018-1100-512-9186-000000-102-00-000	254.20 018		1100
							\$ 339.86		
Check # 80430 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Magenta Rubber Bands	211545	M010819-00	10/8/2010		300-4516-510-0000-000000-000-00-000	148.00 300		4500
							\$ 148.00		
Check # 80431 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Power Cords	211690	640256427-01	10/8/2010		018-1100-511-9186-000000-102-00-000	29.98 018		1100
2	Power Cords	211690	640256427-02	10/8/2010		018-1100-511-9186-000000-102-00-000	97.97 018		1100
							\$ 127.95		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80432 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	W12504380004	10/8/2010		001-1132-889-0000-000000-300-00-000	\$ 326.83	001	1100
			6						
2	OTHER AWARDS AND PRIZES	211695	W12604310003	10/8/2010		001-1132-889-0000-000000-300-00-000	287.13	001	1100
			1						
							\$ 613.96		
Check # 80433 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	211491	BILL000000945	10/8/2010		001-2500-843-0000-000000-000-00-000	2,990.00	001	2500
			88						
							\$ 2,990.00		
Check # 80434 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	Frames	211371	20004998	10/8/2010		001-2822-583-0000-000000-000-00-000	237.68	001	2800
							\$ 237.68		
Check # 80435 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	A307370	10/8/2010		001-2720-423-0000-000000-300-00-000	81.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	S512598	10/8/2010		001-2720-423-0000-000000-300-00-000	25.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	S512626	10/8/2010		001-2720-423-0000-000000-300-00-000	75.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	S512697	10/8/2010		001-2720-423-0000-000000-300-00-000	130.00	001	2700
							\$ 311.00		
Check # 80436 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	211530	144786.02	10/8/2010		001-2411-446-0000-000000-000-00-000	38.25	001	2400
							\$ 38.25		
Check # 80437 ACCOUNTS_PAYABLE Rebecca Cafe 2880 RECONCILED									
1	Small Tan Desk	211602	4019761419	10/8/2010		003-5900-520-0000-000000-000-00-000	2,704.43	003	5900
2	Small Tan Desk	211602	7019392466	10/8/2010		003-5900-520-0000-000000-000-00-000	3,011.74	003	5900
3	Phone	211603	4019731965	10/8/2010		003-5900-520-0000-000000-000-00-000	2,704.43	003	5900
4	Phone	211603	7019392283	10/8/2010		003-5900-520-0000-000000-000-00-000	3,562.22	003	5900
5	Paper	211604	4019652653	10/8/2010		003-5900-520-0000-000000-000-00-000	2,655.83	003	5900
6	Paper	211604	7019392284	10/8/2010		003-5900-520-0000-000000-000-00-000	5,829.08	003	5900
7	Small Paper	211605	4019661405	10/8/2010		003-5900-520-0000-000000-000-00-000	2,655.83	003	5900
8	Small Paper	211605	7019392465	10/8/2010		003-5900-520-0000-000000-000-00-000	5,829.08	003	5900
							\$ 28,952.64		
Check # 80438 ACCOUNTS_PAYABLE Larson, Noah 3007 RECONCILED									
1	Large Tan Monitor	211326	55410817001	10/8/2010		001-1110-511-0000-000000-101-16-000	679.38	001	1100
2	Medium Mango Boxes	211326	55410817001	10/8/2010		001-1110-511-0000-000000-101-16-000	104.55	001	1100
3	Violet Bags	211326	55410817001	10/8/2010		001-1110-511-0000-000000-101-16-000	149.40	001	1100
4	Medium Mango Pencils	211326	55410817001	10/8/2010		001-1110-511-0000-000000-101-16-000	149.40	001	1100
5	Medium Yellow Cooler	211326	55410817001	10/8/2010		001-1110-511-0000-000000-101-16-000	2,075.70	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Red Candle	211326	55410817001	10/8/2010		001-1110-511-0000-000000-101-16-000	\$ 1,887.00	001	1100
7	Small Yellow Monitor	211326	55410817001	10/8/2010		001-1110-511-0000-000000-101-16-000	2,075.70	001	1100
8	Small Yellow Monitor	211326	56399686001	10/8/2010		001-1110-511-0000-000000-101-16-000	(2,075.70)	001	1100
			CR						
							\$ 5,045.43		
Check # 80439 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Small Rubber Bands	211524	M4424413	10/8/2010		001-1110-511-0000-000000-101-16-000	498.75	001	1100
2	Large Brown Plates	211524	M4424413	10/8/2010		001-1110-511-0000-000000-101-16-000	162.14	001	1100
3	Blue Paper	211524	M4424413	10/8/2010		001-1110-511-0000-000000-101-16-000	623.75	001	1100
4	Lime Tools	211524	M4424413	10/8/2010		001-1110-511-0000-000000-101-16-000	498.75	001	1100
5	Yellow Markers	211636	M4437367	10/8/2010		001-1120-511-0000-000000-200-16-000	27.75	001	1100
6	Small Yellow Pencils	211636	M4437367	10/8/2010		001-1120-511-0000-000000-200-16-000	277.50	001	1100
7	Green Boxes	211637	M4437437	10/8/2010		001-1120-511-0000-000000-200-16-000	262.50	001	1100
8	Medium Orange Lamps	211637	M4437437	10/8/2010		001-1120-511-0000-000000-200-16-000	26.25	001	1100
9	Small Black Cooler	211640	M4437445	10/8/2010		001-1120-511-0000-000000-200-16-000	17.97	001	1100
10	Medium Violet Paper	211640	M4437445	10/8/2010		001-1120-511-0000-000000-200-16-000	179.70	001	1100
11	Chair	211641	M4437363	10/8/2010		001-1120-511-0000-000000-200-16-000	247.50	001	1100
12	Medium Black Phone	211641	M4437363	10/8/2010		001-1120-511-0000-000000-200-16-000	24.75	001	1100
							\$ 2,847.31		
Check # 80440 ACCOUNTS_PAYABLE Upton Insurance 3433 RECONCILED									
1	Wisteria Desk	211645	PIZZA	10/8/2010		200-4680-510-9226-000000-200-00-000	112.50	200	4600
							\$ 112.50		
Check # 80441 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER NONCERTIFICATED RETIRE	211776	EMPL SURCHARGE	10/8/2010		001-2290-229-0000-000000-000-00-000	8,086.47	001	2200
2	OTHER NONCERTIFICATED RETIRE	211776	EMPL SURCHARGE	10/8/2010		001-2720-229-0000-000000-000-00-000	3,002.19	001	2700
3	OTHER NONCERTIFICATED RETIRE	211776	EMPL SURCHARGE	10/8/2010		001-2590-229-0000-000000-000-00-000	108.14	001	2500
4	OTHER NONCERTIFICATED RETIRE	211776	EMPL SURCHARGE	10/8/2010		001-2790-229-0000-000000-000-00-000	1,342.58	001	2700
5	OTHER NONCERTIFICATED RETIRE	211776	EMPL SURCHARGE	10/8/2010		001-2890-229-0000-000000-000-00-000	1,519.78	001	2800
6	OTHER NONCERTIFICATED RETIRE	211776	EMPL SURCHARGE	10/8/2010		001-4590-229-0000-000000-000-00-000	2,988.07	001	4500
7	OTHER NONCERTIFICATED RETIRE	211776	EMPL SURCHARGE	10/8/2010		006-3120-229-0000-000000-000-00-000	6,950.38	006	3100
8	OTHER NONCERTIFICATED RETIRE	211776	EMPL SURCHARGE	10/8/2010		401-3260-229-9911-000000-000-00-000	145.80	401	3200
							\$ 24,143.41		
Check # 80442 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Small Pink Candle	211390	POSTAGE	10/8/2010		001-2411-512-0000-000000-000-00-000	19.02	001	2400
							\$ 19.02		

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Check # 80443 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	178964W	10/8/2010		001-2720-423-0000-000000-250-00-000	\$ 174.96 001		2700
2	Small Power Cords	211708	0390293	10/8/2010		001-2421-512-0000-000000-200-00-000	36.15 001		2400
							\$ 211.11		
Check # 80444 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Brown Rubber Bands	211341	526802094002	10/8/2010		001-1110-511-0000-000000-101-02-000	14.80 001		1100
2	Pencil	211418	534782148001	10/8/2010		001-2122-511-0000-000000-200-00-000	38.49 001		2100
3	Carnation Clamp	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	0.15 001		1100
4	Red Computer	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	0.65 001		1100
5	Small Computer	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	4.79 001		1100
6	Lime Chair	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	1.80 001		1100
7	Magenta Mower	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	0.32 001		1100
8	Medium Brown Pencils	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	3.98 001		1100
9	Large Pink Phone	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	3.99 001		1100
10	Small Mower	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	0.75 001		1100
11	Medium Black Truck	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	5.75 001		1100
12	Medium Mango Poster Board	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	8.03 001		1100
13	Medium Mango Truck	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	11.71 001		1100
14	Small Trays	211446	527175537001	10/8/2010		001-1132-511-0000-050000-300-00-000	2.38 001		1100
15	Medium Brown Computer	211497	531338178001	10/8/2010		001-2500-512-0000-000000-000-00-000	216.93 001		2500
16	Medium Brown Computer	211497	534177577001	10/8/2010		001-2500-512-0000-000000-000-00-000	(57.78) 001		2500
17	Mango Flashlight	211575	534940755001	10/8/2010		001-1110-511-0000-000000-101-16-000	85.19 001		1100
18	Large Tan Phone	211585	526799669002	10/8/2010		001-1110-511-0000-000000-101-16-000	26.23 001		1100
19	Medium Paper	211587	526798766002	10/8/2010		572-1270-510-9910-000000-000-00-000	11.65 572		1200
							\$ 379.81		
Check # 80445 ACCOUNTS_PAYABLE Villa Rica Industries 4809 RECONCILED									
1	Medium Red Cups	211746	56573157001	10/8/2010		401-3260-520-9911-000000-000-00-000	52.09 401		3200
2	Small Pots	211746	56573157001	10/8/2010		401-3260-520-9911-000000-000-00-000	91.89 401		3200
3	Small Flowers	211746	56573157001	10/8/2010		401-3260-520-9911-000000-000-00-000	738.90 401		3200
							\$ 882.88		
Check # 80446 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211386	4TH QTR-ROTARY	10/8/2010		001-2411-841-0000-000000-000-00-000	245.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	211487	4TH QTR-ROTARY	10/8/2010		001-2500-841-0000-000000-000-00-000	135.00 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	211583	4TH QTR-ROTARY	10/8/2010		001-2421-439-0000-000000-101-00-000	145.00 001		2400
							\$ 525.00		
Check # 80447 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Medium Pens	211745	6428815	10/8/2010		401-3260-520-9911-000000-000-00-000	21.10 401		3200

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2	Power Cords	211745	6428815	10/8/2010		401-3260-520-9911-000000-000-00-000	\$ 191.80	401	3200
							\$ 212.90		
Check # 80448 ACCOUNTS_PAYABLE Colquitt Development 5408 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	LEAGUE FEE	10/8/2010		300-4590-841-0000-000000-000-00-000	60.00	300	4500
							\$ 60.00		
Check # 80449 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN4	10/8/2010		001-2140-411-0000-000000-000-00-000	10,469.01	001	2100
2	INSTRUCTION SERVICES	211398	GEN4	10/8/2010		001-2140-411-0000-000000-000-00-000	48,864.39	001	2100
3	STAFF SERVICES	211833	GEN224	10/8/2010		001-2218-414-0000-000000-000-00-000	975.00	001	2200
							\$ 60,308.40		
Check # 80450 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0041469	10/8/2010		001-2720-423-0000-000000-300-00-000	838.00	001	2700
							\$ 838.00		
Check # 80451 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	025900129668 4	10/8/2010		001-2720-422-0000-000000-000-00-000	81.05	001	2700
2	GARBAGE REMOVAL & CLEANING	211495	025900129668 4	10/8/2010		001-2720-422-0000-000000-200-00-000	285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	211495	025900129668 4	10/8/2010		001-2720-422-0000-000000-101-00-000	195.00	001	2700
4	GARBAGE REMOVAL & CLEANING	211495	025900129668 4	10/8/2010		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	211495	025900129668 4	10/8/2010		001-2720-422-0000-000000-300-00-000	280.10	001	2700
							\$ 1,044.97		
Check # 80452 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0694359	10/8/2010		001-1100-461-0000-000000-000-00-000	144.00	001	1100
2	PRINTING AND BINDING	211471	0694804	10/8/2010		001-1100-461-0000-000000-000-00-000	0.36	001	1100
3	PRINTING AND BINDING	211471	0695160	10/8/2010		001-1100-461-0000-000000-000-00-000	171.00	001	1100
							\$ 315.36		
Check # 80453 ACCOUNTS_PAYABLE Portal Landscaping 6291 RECONCILED									
1	OTHER AWARDS AND PRIZES	211540	0010034	10/8/2010		300-4590-889-0000-000000-000-00-000	280.00	300	4500
							\$ 280.00		
Check # 80454 ACCOUNTS_PAYABLE Osterfield Accounting 6876 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211842	REGISTRATIO N	10/8/2010		001-2122-439-0000-000000-200-00-000	50.00	001	2100
							\$ 50.00		
Check # 80455 ACCOUNTS_PAYABLE Garden City Engineering 7242 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211538	SW 10-11	10/8/2010		300-4510-419-0000-000000-000-00-000	6,000.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 6,000.00		
Check # 80456 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Black Power Cords	211329	3302498-00	10/8/2010		001-2720-514-0000-000000-200-00-000	\$ 379.28 001		2700
							\$ 379.28		
Check # 80457 ACCOUNTS_PAYABLE Wray Development 8149 RECONCILED									
1	Small Lime Pencils	211803	515HH-1	10/8/2010		001-1247-511-0000-000000-200-00-000	29.00 001		1200
							\$ 29.00		
Check # 80458 ACCOUNTS_PAYABLE Cooke, Adam 8172 RECONCILED									
1	Brown Rubber Duck	211831	MANUALS	10/8/2010		572-1270-510-9911-000000-000-00-000	20.00 572		1200
2	Large Black Plates	211831	MANUALS	10/8/2010		572-1270-510-9911-000000-000-00-000	55.00 572		1200
3	Medium Chair	211831	MANUALS	10/8/2010		572-1270-510-9911-000000-000-00-000	135.00 572		1200
							\$ 210.00		
Check # 80459 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	000023695	10/8/2010		001-2500-859-0000-000000-000-00-000	160.00 001		2500
							\$ 160.00		
Check # 80460 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	713677901	10/8/2010		001-2720-459-0000-000000-000-00-000	97.56 001		2700
							\$ 97.56		
Check # 80461 ACCOUNTS_PAYABLE Berkeley Lake Development 8689 RECONCILED									
1	Medium Tools	211747	3519709	10/8/2010		572-1270-510-9911-000000-000-00-000	125.00 572		1200
2	Small Monitor	211747	3519709	10/8/2010		572-1270-510-9911-000000-000-00-000	625.00 572		1200
							\$ 750.00		
Check # 80462 ACCOUNTS_PAYABLE Shawnee Gymnasium 8700 RECONCILED									
1	Small Magenta Mower	211372	0562192	10/8/2010		001-2822-580-0000-000000-000-00-000	69.19 001		2800
2	Small Magenta Mower	211372	0562195	10/8/2010		001-2822-580-0000-000000-000-00-000	(1.03) 001		2800
							\$ 68.16		
Check # 80463 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0036026	10/8/2010		001-2411-512-0000-000000-000-00-000	350.00 001		2400
							\$ 350.00		
Check # 80464 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Small Power Cords	211772	0000735	10/8/2010		200-4630-510-9216-000000-300-00-000	1,808.75 200		4600
							\$ 1,808.75		
Check # 80465 ACCOUNTS_PAYABLE Aguirre, Norman 8956 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211836	ENTRY FEE	10/8/2010		300-4590-841-0000-000000-000-00-000	70.00 300		4500
							\$ 70.00		
Check # 80466 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Medium Green Appliances	211814	3561093	10/8/2010		572-1270-510-9911-000000-000-00-000	28.73 572		1200
2	Phone	211814	3561093	10/8/2010		572-1270-510-9911-000000-000-00-000	62.52 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Large Flowers	211814	3561093	10/8/2010		572-1270-510-9911-000000-000-00-000	\$ 88.83 572		1200
							\$ 180.08		
Check # 80467 ACCOUNTS_PAYABLE Montgomery Software 8984 RECONCILED									
1	Medium Black Power Cords	211329	0545843	10/8/2010		001-2720-514-0000-000000-300-00-000	317.64 001		2700
							\$ 317.64		
Check # 80468 ACCOUNTS_PAYABLE Portal Studios 9130 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	211361- BRAND'S	10/8/2010		001-2720-423-0000-000000-250-00-000	600.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	211361- BRAND'S	10/8/2010		001-2720-423-0000-000000-300-00-000	600.00 001		2700
							\$ 1,200.00		
Check # 80469 ACCOUNTS_PAYABLE Ray City Pro Services 9149 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	0352581	10/8/2010		001-1110-281-0000-000000-101-03-000	500.00 001		1100
2	UNEMPLOYMENT COMP. - CERT.	211499	0352581	10/8/2010		001-1110-281-0000-000000-101-04-000	500.00 001		1100
3	UNEMPLOYMENT COMP. - CERT.	211499	0352581	10/8/2010		001-1120-281-0000-000000-200-05-000	480.00 001		1100
							\$ 1,480.00		
Check # 80470 ACCOUNTS_PAYABLE Valdosta Motor Services 9150 RECONCILED									
1	Clamp	211507	SUBSCRIPTIO N	10/8/2010		001-1132-511-0000-000000-300-16-000	241.20 001		1100
							\$ 241.20		
Check # 80471 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0268831-IN	10/8/2010		001-2822-580-0000-000000-000-00-000	58.20 001		2800
							\$ 58.20		
Check # 80472 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211738	SEPT 2010 MILES	10/8/2010		001-2222-439-0000-000000-101-00-000	15.25 001		2200
							\$ 15.25		
Check # 80473 REFUND Cobbtown Pro Services 9152 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			10/11/2010		006-1512-0000-000000-101	76.50 006		
							\$ 76.50		
Check # 80474 REFUND Albany Development 9153 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/11/2010		013-1635-0000-000000-005	20.00 013		
							\$ 20.00		
Check # 80475 REFUND Cooper, Lee 9154 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/11/2010		013-1635-0000-000000-005	20.00 013		
2	DUES/FEES-SPORT ORIENTED			10/11/2010		013-1635-0000-000000-005	20.00 013		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0			\$ 40.00		
Check # 80476 REFUND Louisville Development 9155 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/11/2010		013-1635-0000-000000-005	\$ 20.00	013	
2	DUES/FEES-SPORT ORIENTED			10/11/2010		013-1635-0000-000000-005	20.00	013	
							\$ 40.00		
Check # 80477 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	SEPT 2010	10/15/2010		001-2720-453-0000-000000-000-00-000	14.45	001	2700
2	GAS	211496	SEPT 2010	10/15/2010		001-2720-453-0000-000000-200-00-000	91.94	001	2700
3	GAS	211496	SEPT 2010	10/15/2010		001-2720-453-0000-000000-101-00-000	83.89	001	2700
4	GAS	211496	SEPT 2010	10/15/2010		001-2720-453-0000-000000-250-00-000	418.24	001	2700
5	GAS	211496	SEPT 2010	10/15/2010		001-2720-453-0000-000000-300-00-000	539.03	001	2700
							\$ 1,147.55		
Check # 80478 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Magenta Mower	211372	SEPT 2010-CARDI	10/15/2010		001-2822-580-0000-000000-000-00-000	370.46	001	2800
							\$ 370.46		
Check # 80479 ACCOUNTS_PAYABLE Jackson, Victoria 208 RECONCILED									
1	Large Towels	211367	SEPT 2010-BP	10/15/2010		001-2822-582-0000-000000-000-00-000	8,309.09	001	2800
							\$ 8,309.09		
Check # 80480 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Small Magenta Mower	211372	SEPT 2010-FLEET	10/15/2010		001-2822-580-0000-000000-000-00-000	917.26	001	2800
							\$ 917.26		
Check # 80481 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	SEPT 2-1-	10/15/2010		001-2720-451-0000-000000-200-00-000	22.00	001	2700
2	ELECTRICITY	211498	SEPT 2-1-	10/15/2010		001-2720-451-0000-000000-250-00-000	134.43	001	2700
							\$ 156.43		
Check # 80482 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0849179	10/15/2010		001-2840-573-0000-000000-000-00-000	20.10	001	2800
							\$ 20.10		
Check # 80483 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									

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1	Small Uniforms	211555	M010627-00	10/15/2010		300-4513-510-0000-000000-000-00-000	\$ 75.00	300	4500
2	Pots	211556	M010627-00	10/15/2010		300-4533-510-0000-000000-000-00-000	75.00	300	4500
							\$ 150.00		
Check # 80484 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									
1	Pencils	211461	CODE 364923	10/15/2010		001-2122-511-0000-000000-300-00-000	1,458.00	001	2100
							\$ 1,458.00		
Check # 80485 ACCOUNTS_PAYABLE Flemington Studios 854 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	SEPT 2010-CINTA	10/15/2010		001-2720-423-0000-000000-200-00-000	97.61	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	SEPT 2010-CINTA	10/15/2010		001-2720-423-0000-000000-101-00-000	97.61	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	SEPT 2010-CINTA	10/15/2010		001-2720-423-0000-000000-250-00-000	97.61	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	SEPT 2010-CINTA	10/15/2010		001-2720-423-0000-000000-300-00-000	97.62	001	2700
							\$ 390.45		
Check # 80486 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	211478	0023511	10/15/2010		001-1290-474-0000-000000-000-00-000	540.00	001	1200
							\$ 540.00		
Check # 80487 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Large Blue Cups	211768	P162014000113	10/15/2010		200-4610-510-9218-000000-300-00-000	1,983.86	200	4600
							\$ 1,983.86		
Check # 80488 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0039998	10/15/2010		001-2720-423-0000-000000-300-00-000	29.99	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	0039999	10/15/2010		001-2720-423-0000-000000-300-00-000	16.99	001	2700
							\$ 46.98		
Check # 80489 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	Large Gray Pencil	211891	REGISTRATIO N	10/15/2010		013-3210-510-0000-000000-003-00-000	125.00	013	3200
							\$ 125.00		
Check # 80490 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211569	S/A 196023	10/15/2010		001-2421-439-0000-000000-101-00-000	1,700.00	001	2400
							\$ 1,700.00		
Check # 80491 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	10-165444-MEL	10/15/2010		001-2500-439-0000-000000-000-00-000	120.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 120.00		
Check # 80492 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	211679	NBNW14376	10/15/2010		001-2960-416-0000-000000-000-00-000	\$ 1,809.72	001	2900
2	DATA PROCESSING SERVICES	211867	NBNW14277	10/15/2010		001-2960-416-0000-000000-000-00-000	250.00	001	2900
3	EQUIPMENT	211886	NBNW14431	10/15/2010		003-5900-645-0000-000000-000-00-000	(21,297.02)	003	5900
4	EQUIPMENT	211886	NBNW14431	10/15/2010		003-5900-645-0000-000000-000-00-000	35,293.32	003	5900
5	EQUIPMENT	211886	NBNW14431	10/15/2010		451-2225-640-9910-000000-000-00-000	(7,415.38)	451	2200
6	EQUIPMENT	211886	NBNW14431	10/15/2010		451-2225-640-9910-000000-000-00-000	12,560.68	451	2200
7	DATA PROCESSING SERVICES	211887	NBNW14468	10/15/2010		001-2960-416-0000-000000-000-00-000	3,200.00	001	2900
							\$ 24,401.32		
Check # 80493 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Magenta Mower	211372	0383787	10/15/2010		001-2822-580-0000-000000-000-00-000	399.00	001	2800
2	Small Magenta Mower	211372	0383788	10/15/2010		001-2822-580-0000-000000-000-00-000	599.00	001	2800
							\$ 998.00		
Check # 80494 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211485	W100117	10/15/2010		006-3120-423-0000-000000-200-00-000	189.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	211485	W10075	10/15/2010		006-3120-423-0000-000000-101-00-000	438.34	006	3100
							\$ 627.34		
Check # 80495 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	298816702	10/15/2010		001-2720-423-0000-000000-200-00-000	41.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	298816702	10/15/2010		001-2720-423-0000-000000-101-00-000	41.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	298816702	10/15/2010		001-2720-423-0000-000000-250-00-000	51.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	298816702	10/15/2010		001-2720-423-0000-000000-300-00-000	41.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	211727	298816920	10/15/2010		001-2720-423-0000-000000-000-00-000	27.00	001	2700
							\$ 201.00		
Check # 80496 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	211063	SWAN - 10032010	10/15/2010		001-2822-414-0000-000000-000-00-000	285.00	001	2800
							\$ 285.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80497 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pink Candle	211390	535968718001	10/15/2010		001-2411-512-0000-000000-000-00-000	\$ 44.47 001		2400
2	Small Pink Candle	211390	535968719001	10/15/2010		001-2411-512-0000-000000-000-00-000	51.79 001		2400
3	Clamp	211507	535969399001	10/15/2010		001-1132-511-0000-000000-300-16-000	1,260.00 001		1100
4	Small Power Cords	211708	534791496001	10/15/2010		001-2421-512-0000-000000-200-00-000	125.64 001		2400
							\$ 1,481.90		
Check # 80498 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211727	00006023	10/15/2010		001-2720-423-0000-000000-000-00-000	450.00 001		2700
							\$ 450.00		
Check # 80499 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	Medium Cooler	211760	1352815	10/15/2010		001-1930-510-0000-000000-000-00-000	460.90 001		1900
2	Medium Lime Plates	211760	1352815	10/15/2010		001-1930-510-0000-000000-000-00-000	460.90 001		1900
3	Small Cooler	211760	1352815	10/15/2010		001-1930-510-0000-000000-000-00-000	419.00 001		1900
4	Small Mango Candle	211760	1352815	10/15/2010		001-1930-510-0000-000000-000-00-000	574.01 001		1900
5	Large Pink Pencil	211829	1353809	10/15/2010		001-1930-510-0000-000000-000-00-000	11.00 001		1900
6	Drill Press	211829	1353809	10/15/2010		001-1930-510-0000-000000-000-00-000	107.80 001		1900
							\$ 2,033.61		
Check # 80500 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0002009	10/15/2010		001-2822-489-0000-000000-000-00-000	146.00 001		2800
							\$ 146.00		
Check # 80501 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211727	0321173	10/15/2010		001-2720-423-0000-000000-000-00-000	399.00 001		2700
							\$ 399.00		
Check # 80502 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	211478	NBNW14468	10/15/2010		001-1290-474-0000-000000-000-00-000	1,596.00 001		1200
							\$ 1,596.00		
Check # 80503 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Medium Black Power Cords	211329	15233-45398	10/15/2010		001-2720-514-0000-000000-250-00-000	363.08 001		2700
							\$ 363.08		

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Check # 80504 ACCOUNTS_PAYABLE Walthourville Studios 7322 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211827	OCT MILES-DYKE	10/15/2010		001-2310-439-0000-000000-000-00-000	\$ 125.00	001	2300
							\$ 125.00		
Check # 80505 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	JUL SEPT MILES	10/15/2010		001-2500-439-0000-000000-000-00-000	68.15	001	2500
							\$ 68.15		
Check # 80506 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	022-38380	10/15/2010		001-2822-423-0000-000000-000-00-000	1,175.78	001	2800
2	Small Magenta Mower	211372	022-37581	10/15/2010		001-2822-580-0000-000000-000-00-000	375.34	001	2800
3	Small Magenta Mower	211372	022-38294	10/15/2010		001-2822-580-0000-000000-000-00-000	82.46	001	2800
4	Small Magenta Mower	211372	022-38380	10/15/2010		001-2822-580-0000-000000-000-00-000	67.98	001	2800
5	Small Magenta Mower	211372	022-38947	10/15/2010		001-2822-580-0000-000000-000-00-000	196.27	001	2800
6	Small Magenta Mower	211372	022-39014	10/15/2010		001-2822-580-0000-000000-000-00-000	7.33	001	2800
							\$ 1,905.16		
Check # 80507 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Small Lime Eraser	211328	01079211328	10/15/2010		001-1110-511-0000-000000-101-16-000	390.50	001	1100
2	Medium Pots	211570	01079211328	10/15/2010		001-1120-511-0000-000000-200-05-000	39.05	001	1100
							\$ 429.55		
Check # 80508 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	CAPITALIZED EQUIPMENT	211474	0003920-IN	10/15/2010		003-5900-645-0000-000000-000-00-000	21,590.00	003	5900
							\$ 21,590.00		
Check # 80509 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211531	93107939	10/15/2010		300-4510-423-0000-000000-000-00-000	237.30	300	4500
							\$ 237.30		
Check # 80510 ACCOUNTS_PAYABLE Peachtree City Website Software 8713 RECONCILED									
1	Magenta Rubber Bands	211545	0095690	10/15/2010		300-4516-510-0000-000000-000-00-000	866.54	300	4500
							\$ 866.54		
Check # 80511 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Large Tan Monitor	211759	0000744	10/15/2010		013-3210-510-0000-000000-009-00-000	112.00	013	3200
							\$ 112.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80512 ACCOUNTS_PAYABLE Little, Audrey 8954 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	1004102	10/15/2010		300-4590-841-0000-000000-000-00-000	\$ 32.00	300	4500
							\$ 32.00		
Check # 80513 ACCOUNTS_PAYABLE Langley, Keith 9100 RECONCILED									
1	Medium Black Power Cords	211329	0071900	10/15/2010		001-2720-514-0000-000000-200-00-000	11.75	001	2700
2	Medium Black Power Cords	211329	0071900	10/15/2010		001-2720-514-0000-000000-101-00-000	11.75	001	2700
3	Medium Black Power Cords	211329	0071900	10/15/2010		001-2720-514-0000-000000-250-00-000	11.75	001	2700
4	Medium Black Power Cords	211329	0071900	10/15/2010		001-2720-514-0000-000000-300-00-000	11.75	001	2700
							\$ 47.00		
Check # 80514 ACCOUNTS_PAYABLE Fulton, Jake 9111 RECONCILED									
1	Magenta Rubber Bands	211545	OCT 2010	10/15/2010		300-4516-510-0000-000000-000-00-000	95.00	300	4500
							\$ 95.00		
Check # 80515 ACCOUNTS_PAYABLE Stockbridge Software 9144 RECONCILED									
1	Yellow Headphones	211820	0049457	10/15/2010		001-2150-511-0000-000000-000-00-000	99.00	001	2100
2	Medium Green Clock	211820	0049457	10/15/2010		001-2150-511-0000-000000-000-00-000	140.00	001	2100
							\$ 239.00		
Check # 80516 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0269016-IN	10/15/2010		001-2822-580-0000-000000-000-00-000	75.28	001	2800
							\$ 75.28		
Check # 80517 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211563	SEPT MILEAGE	10/15/2010		001-2134-439-0000-000000-000-00-000	185.50	001	2100
							\$ 185.50		
Check # 80518 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	Large Yellow Flowers	211579	SUPPLIES-SEPT	10/15/2010		001-2421-512-0000-000000-101-00-000	189.50	001	2400
2	Paper	211824	21st	10/15/2010		599-1110-511-9911-000000-000-00-000	33.37	599	1100
							\$ 222.87		
Check # 80519 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	MTG EXP-SEPT	10/15/2010		001-2411-439-0000-000000-000-00-000	67.88	001	2400
2	Small Pink Candle	211390	SUPPLIES-SEPT	10/15/2010		001-2411-512-0000-000000-000-00-000	19.96	001	2400
							\$ 87.84		

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Check # 80520 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	OCT 2010-SWISHE	10/15/2010		001-2500-439-0000-000000-000-00-000	\$ 126.00	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	211486	TOLLS-SWISHER	10/15/2010		001-2500-439-0000-000000-000-00-000	4.00	001	2500
3	Medium Brown Computer	211497	SUPPLIES/SWISHE	10/15/2010		001-2500-512-0000-000000-000-00-000	37.28	001	2500
							\$ 167.28		
Check # 80521 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	SEPT MILE-ALBRI	10/15/2010		001-2411-439-0000-000000-000-00-000	136.50	001	2400
							\$ 136.50		
Check # 80522 ACCOUNTS_PAYABLE Ellenton Gymnasium 10509 RECONCILED									
1	Medium Yellow Sticky Notes	211767	Y2Y	10/15/2010		584-1100-510-9911-000000-000-00-000	43.73	584	1100
							\$ 43.73		
Check # 80523 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 10/22/10.			10/22/2010		001-1110-111-0000-000000-101-03-000	8,984.07	001	1100
2	Payroll - pay date 10/22/10.			10/22/2010		001-1110-111-0000-000000-101-04-000	11,342.50	001	1100
3	Payroll - pay date 10/22/10.			10/22/2010		001-1120-111-0000-000000-200-05-000	7,730.04	001	1100
4	Payroll - pay date 10/22/10.			10/22/2010		001-1110-111-0000-000000-101-01-000	11,698.07	001	1100
5	Payroll - pay date 10/22/10.			10/22/2010		001-1110-111-0000-000000-101-02-000	8,653.38	001	1100
6	Payroll - pay date 10/22/10.			10/22/2010		001-1110-111-0000-000000-101-14-000	6,644.62	001	1100
7	Payroll - pay date 10/22/10.			10/22/2010		001-1110-111-0000-080000-101-00-000	1,472.38	001	1100
8	Payroll - pay date 10/22/10.			10/22/2010		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 10/22/10.			10/22/2010		001-1110-111-0000-120000-101-00-000	2,595.42	001	1100
10	Payroll - pay date 10/22/10.			10/22/2010		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
11	Payroll - pay date 10/22/10.			10/22/2010		001-1110-112-0000-000000-101-03-000	495.00	001	1100
12	Payroll - pay date 10/22/10.			10/22/2010		001-1120-112-0000-000000-200-05-000	90.00	001	1100
13	Payroll - pay date 10/22/10.			10/22/2010		001-1110-112-0000-000000-101-01-000	45.00	001	1100
14	Payroll - pay date 10/22/10.			10/22/2010		001-1110-112-0000-000000-101-02-000	405.00	001	1100
15	Payroll - pay date 10/22/10.			10/22/2010		001-1110-112-0000-000000-101-14-000	1,845.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	Payroll - pay date 10/22/10.			10/22/2010		001-1110-112-0000-080000-101-00-000	\$ 90.00 001		1100
17	Payroll - pay date 10/22/10.			10/22/2010		001-1110-112-0000-080000-101-00-000	90.00 001		1100
18	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-020000-300-00-000	90.00 001		1100
19	Payroll - pay date 10/22/10.			10/22/2010		001-1120-111-0000-020000-200-00-000	836.02 001		1100
20	Payroll - pay date 10/22/10.			10/22/2010		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
21	Payroll - pay date 10/22/10.			10/22/2010		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
22	Payroll - pay date 10/22/10.			10/22/2010		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
23	Payroll - pay date 10/22/10.			10/22/2010		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
24	Payroll - pay date 10/22/10.			10/22/2010		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
25	Payroll - pay date 10/22/10.			10/22/2010		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
26	Payroll - pay date 10/22/10.			10/22/2010		001-1120-111-0000-290000-200-00-000	836.02 001		1100
27	Payroll - pay date 10/22/10.			10/22/2010		001-1120-112-0000-020000-200-00-000	180.00 001		1100
28	Payroll - pay date 10/22/10.			10/22/2010		001-1120-112-0000-050000-200-00-000	90.00 001		1100
29	Payroll - pay date 10/22/10.			10/22/2010		001-1120-112-0000-120000-200-00-000	45.00 001		1100
30	Payroll - pay date 10/22/10.			10/22/2010		001-1120-112-0000-130000-200-00-000	990.00 001		1100
31	Payroll - pay date 10/22/10.			10/22/2010		001-1120-112-0000-150000-200-00-000	90.00 001		1100
32	Payroll - pay date 10/22/10.			10/22/2010		001-1120-112-0000-150000-200-00-000	180.00 001		1100
33	Payroll - pay date 10/22/10.			10/22/2010		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
34	Payroll - pay date 10/22/10.			10/22/2010		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
35	Payroll - pay date 10/22/10.			10/22/2010		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
36	Payroll - pay date 10/22/10.			10/22/2010		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
37	Payroll - pay date 10/22/10.			10/22/2010		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
38	Payroll - pay date 10/22/10.			10/22/2010		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
39	Payroll - pay date 10/22/10.			10/22/2010		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
40	Payroll - pay date 10/22/10.			10/22/2010		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
41	Payroll - pay date 10/22/10.			10/22/2010		001-1132-111-0000-150000-300-00-000	\$ 7,873.62 001		1100
42	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-030000-300-00-000	180.00 001		1100
43	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-050000-300-00-000	55.64 001		1100
44	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-060000-300-00-000	180.00 001		1100
45	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-080000-300-00-000	180.00 001		1100
46	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-110000-300-00-000	450.00 001		1100
47	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-120000-300-00-000	45.00 001		1100
48	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-130000-300-00-000	45.00 001		1100
49	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-150000-300-00-000	180.00 001		1100
50	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-020000-300-00-000	45.00 001		1100
51	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-050000-300-00-000	360.00 001		1100
52	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-110000-300-00-000	90.00 001		1100
53	Payroll - pay date 10/22/10.			10/22/2010		001-1132-112-0000-150000-300-00-000	180.00 001		1100
54	Payroll - pay date 10/22/10.			10/22/2010		001-1140-114-0000-000000-000-16-000	861.22 001		1100
55	Payroll - pay date 10/22/10.			10/22/2010		001-1210-111-0000-000000-000-00-000	870.35 001		1200
56	Payroll - pay date 10/22/10.			10/22/2010		001-1237-142-0000-000000-101-00-000	867.10 001		1200
57	Payroll - pay date 10/22/10.			10/22/2010		001-1237-142-0000-000000-101-00-000	1,285.39 001		1200
58	Payroll - pay date 10/22/10.			10/22/2010		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
59	Payroll - pay date 10/22/10.			10/22/2010		001-1237-112-0000-000000-000-00-000	270.00 001		1200
60	Payroll - pay date 10/22/10.			10/22/2010		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
61	Payroll - pay date 10/22/10.			10/22/2010		001-1237-142-0000-000000-101-00-000	1,280.64 001		1200
62	Payroll - pay date 10/22/10.			10/22/2010		001-1247-142-0000-000000-200-00-000	860.43 001		1200
63	Payroll - pay date 10/22/10.			10/22/2010		001-1247-142-0000-000000-200-00-000	1,567.45 001		1200
64	Payroll - pay date 10/22/10.			10/22/2010		001-1247-111-0000-000000-300-00-000	9,776.33 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	Payroll - pay date 10/22/10.			10/22/2010		001-1247-112-0000-000000-000-00-000	\$ 270.00 001		1200
66	Payroll - pay date 10/22/10.			10/22/2010		001-1930-111-0000-000000-101-00-000	1,131.12 001		1900
67	Payroll - pay date 10/22/10.			10/22/2010		001-1930-112-0000-000000-101-00-000	360.00 001		1900
68	Payroll - pay date 10/22/10.			10/22/2010		001-1930-112-0000-000000-101-00-000	180.00 001		1900
69	Payroll - pay date 10/22/10.			10/22/2010		001-1930-113-0000-000000-101-00-000	38.00 001		1900
70	Payroll - pay date 10/22/10.			10/22/2010		001-1930-113-0000-000000-101-00-000	12.67 001		1900
71	Payroll - pay date 10/22/10.			10/22/2010		001-1930-113-0000-000000-200-00-000	567.96 001		1900
72	Payroll - pay date 10/22/10.			10/22/2010		001-1930-117-0000-000000-300-00-000	90.00 001		1900
73	Payroll - pay date 10/22/10.			10/22/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
74	Payroll - pay date 10/22/10.			10/22/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
75	Payroll - pay date 10/22/10.			10/22/2010		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
76	Payroll - pay date 10/22/10.			10/22/2010		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100
77	Payroll - pay date 10/22/10.			10/22/2010		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
78	Payroll - pay date 10/22/10.			10/22/2010		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
79	Payroll - pay date 10/22/10.			10/22/2010		001-2190-141-0000-000000-101-00-000	481.02 001		2100
80	Payroll - pay date 10/22/10.			10/22/2010		001-2190-141-0000-000000-101-00-000	694.67 001		2100
81	Payroll - pay date 10/22/10.			10/22/2010		001-1110-141-0000-000000-101-00-000	711.57 001		1100
82	Payroll - pay date 10/22/10.			10/22/2010		001-1110-144-0000-000000-101-00-000	114.00 001		1100
83	Payroll - pay date 10/22/10.			10/22/2010		001-2218-113-0000-000000-000-00-000	243.32 001		2200
84	Payroll - pay date 10/22/10.			10/22/2010		001-2222-141-0000-000000-101-00-000	403.52 001		2200
85	Payroll - pay date 10/22/10.			10/22/2010		001-2222-141-0000-000000-200-00-000	466.90 001		2200
86	Payroll - pay date 10/22/10.			10/22/2010		001-2222-142-0000-000000-101-00-000	403.53 001		2200
87	Payroll - pay date 10/22/10.			10/22/2010		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
88	Payroll - pay date 10/22/10.			10/22/2010		001-2222-112-0000-000000-000-00-000	90.00 001		2200
89	Payroll - pay date 10/22/10.			10/22/2010		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
90	Payroll - pay date 10/22/10.			10/22/2010		001-2240-144-0000-000000-000-00-000	\$ 109.73 001		2200
91	Payroll - pay date 10/22/10.			10/22/2010		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
92	Payroll - pay date 10/22/10.			10/22/2010		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
93	Payroll - pay date 10/22/10.			10/22/2010		001-2411-142-0000-000000-000-00-000	138.50 001		2400
94	Payroll - pay date 10/22/10.			10/22/2010		001-2411-144-0000-000000-000-00-000	22.87 001		2400
95	Payroll - pay date 10/22/10.			10/22/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
96	Payroll - pay date 10/22/10.			10/22/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
97	Payroll - pay date 10/22/10.			10/22/2010		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
98	Payroll - pay date 10/22/10.			10/22/2010		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
99	Payroll - pay date 10/22/10.			10/22/2010		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
100	Payroll - pay date 10/22/10.			10/22/2010		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
101	Payroll - pay date 10/22/10.			10/22/2010		001-2422-141-0000-000000-200-00-000	1,854.72 001		2400
102	Payroll - pay date 10/22/10.			10/22/2010		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
103	Payroll - pay date 10/22/10.			10/22/2010		001-2422-142-0000-000000-101-00-000	210.00 001		2400
104	Payroll - pay date 10/22/10.			10/22/2010		001-2422-142-0000-000000-101-00-000	551.48 001		2400
105	Payroll - pay date 10/22/10.			10/22/2010		001-2422-142-0000-000000-200-00-000	150.00 001		2400
106	Payroll - pay date 10/22/10.			10/22/2010		001-2422-142-0000-000000-300-00-000	80.00 001		2400
107	Payroll - pay date 10/22/10.			10/22/2010		001-2422-144-0000-000000-300-00-000	12.50 001		2400
108	Payroll - pay date 10/22/10.			10/22/2010		001-2500-141-0000-000000-000-00-000	6,580.26 001		2500
109	Payroll - pay date 10/22/10.			10/22/2010		001-2500-144-0000-000000-000-00-000	193.55 001		2500
110	Payroll - pay date 10/22/10.			10/22/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
111	Payroll - pay date 10/22/10.			10/22/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
112	Payroll - pay date 10/22/10.			10/22/2010		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
113	Payroll - pay date 10/22/10.			10/22/2010		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	Payroll - pay date 10/22/10.			10/22/2010		001-2720-142-0000-000000-000-00-000	\$ 1,748.40	001	2700
115	Payroll - pay date 10/22/10.			10/22/2010		001-2720-142-0000-000000-101-00-000	592.32	001	2700
116	Payroll - pay date 10/22/10.			10/22/2010		001-2720-142-0000-000000-200-00-000	332.04	001	2700
117	Payroll - pay date 10/22/10.			10/22/2010		001-2720-142-0000-000000-300-00-000	470.25	001	2700
118	Payroll - pay date 10/22/10.			10/22/2010		001-2720-144-0000-000000-101-00-000	66.36	001	2700
119	Payroll - pay date 10/22/10.			10/22/2010		001-2720-144-0000-000000-101-00-000	33.18	001	2700
120	Payroll - pay date 10/22/10.			10/22/2010		001-2720-144-0000-000000-200-00-000	70.06	001	2700
121	Payroll - pay date 10/22/10.			10/22/2010		001-2720-144-0000-000000-300-00-000	1,128.98	001	2700
122	Payroll - pay date 10/22/10.			10/22/2010		001-2822-141-0000-000000-000-00-000	7,261.91	001	2800
123	Payroll - pay date 10/22/10.			10/22/2010		001-2822-142-0000-000000-000-00-000	2,206.41	001	2800
124	Payroll - pay date 10/22/10.			10/22/2010		001-2822-144-0000-000000-000-00-000	2,052.02	001	2800
125	Payroll - pay date 10/22/10.			10/22/2010		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
126	Payroll - pay date 10/22/10.			10/22/2010		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
127	Payroll - pay date 10/22/10.			10/22/2010		001-4190-113-0000-000000-000-00-000	3,893.04	001	4100
128	Payroll - pay date 10/22/10.			10/22/2010		006-3120-141-0000-000000-101-00-000	924.85	006	3100
129	Payroll - pay date 10/22/10.			10/22/2010		006-3120-141-0000-000000-300-00-000	973.19	006	3100
130	Payroll - pay date 10/22/10.			10/22/2010		013-3210-143-0000-000000-000-00-000	1,510.00	013	3200
131	Payroll - pay date 10/22/10.			10/22/2010		013-3210-143-0000-000000-005-00-000	40.00	013	3200
132	Payroll - pay date 10/22/10.			10/22/2010		013-3210-143-0000-000000-009-00-000	40.00	013	3200
133	Payroll - pay date 10/22/10.			10/22/2010		300-4510-141-0000-000000-000-00-000	647.46	300	4500
134	Payroll - pay date 10/22/10.			10/22/2010		401-3260-111-9911-000000-000-00-000	240.92	401	3200
135	Payroll - pay date 10/22/10.			10/22/2010		401-3260-141-9911-000000-000-00-000	356.27	401	3200
136	Payroll - pay date 10/22/10.			10/22/2010		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
137	Payroll - pay date 10/22/10.			10/22/2010		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
138	Payroll - pay date 10/22/10.			10/22/2010		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
139	Payroll - pay date 10/22/10.			10/22/2010		572-1270-111-9911-000000-000-00-000	\$ 3,874.75	572	1200
				0					
140	Payroll - pay date 10/22/10.			10/22/2010		572-1270-112-9911-000000-000-00-000	90.00	572	1200
				0					
141	Payroll - pay date 10/22/10.			10/22/2010		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
				0					
							\$ 276,370.46		
Check # 80524 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1110-213-0000-000000-101-03-000	98.38	001	1100
				0					
2	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1110-213-0000-000000-101-04-000	125.29	001	1100
				0					
3	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1120-213-0000-000000-200-05-000	110.89	001	1100
				0					
4	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1110-213-0000-000000-101-01-000	57.62	001	1100
				0					
5	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1110-213-0000-000000-101-02-000	88.10	001	1100
				0					
6	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1110-213-0000-000000-101-14-000	52.75	001	1100
				0					
7	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1110-213-0000-020000-101-00-000	1.28	001	1100
				0					
8	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1110-213-0000-080000-101-00-000	22.51	001	1100
				0					
9	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1110-213-0000-080000-101-00-000	36.31	001	1100
				0					
10	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1110-213-0000-120000-101-00-000	37.49	001	1100
				0					
11	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1110-213-0000-120000-101-00-000	18.76	001	1100
				0					
12	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1120-213-0000-020000-200-00-000	14.69	001	1100
				0					
13	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1120-213-0000-050000-200-00-000	81.65	001	1100
				0					
14	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1120-213-0000-080000-200-00-000	23.10	001	1100
				0					
15	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1120-213-0000-110000-200-00-000	48.93	001	1100
				0					
16	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1120-213-0000-120000-200-00-000	33.89	001	1100
				0					
17	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1120-213-0000-130000-200-00-000	71.32	001	1100
				0					
18	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1120-213-0000-150000-200-00-000	62.46	001	1100
				0					
19	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1120-213-0000-290000-200-00-000	12.07	001	1100
				0					
20	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1132-213-0000-020000-300-00-000	36.11	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1132-213-0000-030000-300-00-000	\$ 2.62 001		1100
22	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1132-213-0000-050000-300-00-000	125.18 001		1100
23	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1132-213-0000-060000-300-00-000	67.46 001		1100
24	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1132-213-0000-080000-300-00-000	28.33 001		1100
25	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1132-213-0000-100000-300-00-000	20.39 001		1100
26	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1132-213-0000-110000-300-00-000	101.34 001		1100
27	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1132-213-0000-120000-300-00-000	33.88 001		1100
28	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1132-213-0000-130000-300-00-000	79.51 001		1100
29	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1132-213-0000-150000-300-00-000	81.11 001		1100
30	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1140-213-0000-000000-000-16-000	11.93 001		1100
31	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1210-213-0000-000000-000-00-000	12.62 001		1200
32	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-1237-223-0000-000000-101-00-000	12.57 001		1200
33	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-1237-223-0000-000000-101-00-000	18.63 001		1200
34	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1237-213-0000-000000-000-00-000	59.07 001		1200
35	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-1237-223-0000-000000-101-00-000	33.17 001		1200
36	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-1247-223-0000-000000-200-00-000	12.48 001		1200
37	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-1247-223-0000-000000-200-00-000	22.73 001		1200
38	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1247-213-0000-000000-000-00-000	144.11 001		1200
39	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1930-213-0000-000000-101-00-000	5.76 001		1900
40	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1930-213-0000-000000-101-00-000	19.20 001		1900
41	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1930-213-0000-000000-200-00-000	8.13 001		1900
42	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-1930-213-0000-000000-300-00-000	1.31 001		1900
43	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
44	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-2122-213-0000-000000-200-00-000	\$ 36.28 001		2100
46	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-2122-213-0000-000000-300-00-000	32.28 001		2100
47	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-2134-213-0000-000000-000-00-000	28.62 001		2100
48	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-2150-213-0000-000000-000-00-000	31.97 001		2100
49	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2190-223-0000-000000-101-00-000	6.98 001		2100
50	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2190-223-0000-000000-101-00-000	10.06 001		2100
51	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-1110-223-0000-000000-101-00-000	11.44 001		1100
52	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-2218-213-0000-000000-000-00-000	3.47 001		2200
53	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2222-223-0000-000000-101-00-000	5.59 001		2200
54	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2222-223-0000-000000-101-00-000	5.60 001		2200
55	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2222-223-0000-000000-200-00-000	6.77 001		2200
56	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-2222-213-0000-000000-000-00-000	25.40 001		2200
57	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2240-223-0000-000000-000-00-000	24.39 001		2200
58	OTHER CERTIFICATED RETIREMENT	211906	10222010	10/22/2010		001-2411-219-0000-000000-000-00-000	47.90 001		2400
59	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2411-223-0000-000000-000-00-000	16.61 001		2400
60	OTHER CERTIFICATED RETIREMENT	211906	10222010	10/22/2010		001-2421-219-0000-000000-101-00-000	40.26 001		2400
61	OTHER CERTIFICATED RETIREMENT	211906	10222010	10/22/2010		001-2421-219-0000-000000-101-00-000	41.36 001		2400
62	OTHER CERTIFICATED RETIREMENT	211906	10222010	10/22/2010		001-2421-219-0000-000000-200-00-000	74.36 001		2400
63	OTHER CERTIFICATED RETIREMENT	211906	10222010	10/22/2010		001-2421-219-0000-000000-300-00-000	88.18 001		2400
64	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2422-223-0000-000000-101-00-000	30.30 001		2400
65	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2422-223-0000-000000-101-00-000	24.64 001		2400
66	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2422-223-0000-000000-200-00-000	29.04 001		2400
67	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2422-223-0000-000000-300-00-000	34.66 001		2400
68	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2500-223-0000-000000-000-00-000	95.84 001		2500
69	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2720-223-0000-000000-000-00-000	25.36 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
				0						
70	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2720-223-0000-000000-101-00-000	\$ 17.11 001		2700	
				0						
71	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2720-223-0000-000000-101-00-000	25.93 001		2700	
				0						
72	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2720-223-0000-000000-200-00-000	45.46 001		2700	
				0						
73	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2720-223-0000-000000-300-00-000	93.74 001		2700	
				0						
74	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2822-223-0000-000000-000-00-000	137.57 001		2800	
				0						
75	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2810-223-0000-000000-000-00-000	28.71 001		2800	
				0						
76	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		001-2840-223-0000-000000-000-00-000	24.25 001		2800	
				0						
77	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		001-4190-213-0000-000000-000-00-000	55.71 001		4100	
				0						
78	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		006-3120-223-0000-000000-101-00-000	12.90 006		3100	
				0						
79	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		006-3120-223-0000-000000-300-00-000	13.60 006		3100	
				0						
80	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		013-3210-223-0000-000000-000-00-000	21.73 013		3200	
				0						
81	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		013-3210-223-0000-000000-005-00-000	0.58 013		3200	
				0						
82	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		013-3210-223-0000-000000-009-00-000	0.58 013		3200	
				0						
83	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		300-4510-223-0000-000000-000-00-000	8.30 300		4500	
				0						
84	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		401-3260-213-9911-000000-000-00-000	3.49 401		3200	
				0						
85	SOCIAL SECURITY-NONCERT.	211906	10222010	10/22/2010		401-3260-223-9911-000000-000-00-000	5.17 401		3200	
				0						
86	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		504-1110-213-9911-000000-000-00-000	17.95 504		1100	
				0						
87	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		504-1120-213-9911-000000-000-00-000	19.22 504		1100	
				0						
88	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		504-1132-213-9911-000000-000-00-000	43.62 504		1100	
				0						
89	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		572-1270-213-9911-000000-000-00-000	53.59 572		1200	
				0						
90	SOCIAL SECURITY-CERT.	211906	10222010	10/22/2010		590-1100-213-9911-000000-000-00-000	22.11 590		1100	
				0						
							\$ 3,400.47			
Check # 80525 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED										
1	OTHER CERTIFICATED RETIREMENT	211907	10222010	10/22/2010		001-2411-219-0000-000000-000-00-000	47.90 001		2400	
				0						
2	OTHER CERTIFICATED	211907	10222010	10/22/2010		001-2421-219-0000-000000-101-00-000	40.26 001		2400	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	RETIREMENT OTHER CERTIFICATED RETIREMENT	211907	10222010	10/22/2010		001-2421-219-0000-000000-101-00-000	\$ 41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	211907	10222010	10/22/2010		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	211907	10222010	10/22/2010		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	211907	10222010	10/22/2010		001-2500-229-0000-000000-000-00-000	39.61 001		2500
							\$ 299.61		
Check # 80526 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	10222010	10/22/2010		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	10222010	10/22/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	10222010	10/22/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	10222010	10/22/2010		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	10222010	10/22/2010		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 80527 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	10222010	10/22/2010		001-2510-222-0000-000000-000-00-000	601.36 001		2500
							\$ 601.36		
Check # 80528 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211386	emis dues MA	10/20/2010		001-2411-841-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 80529 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	211909	ENTRY FEE	10/23/2010		001-4300-890-0000-000000-300-00-000	190.00 001		4300
							\$ 190.00		
Check # 80530 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	ASSOC	10/27/2010		001-2411-439-0000-000000-000-00-000	429.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	211385	CASA	10/27/2010		001-2411-439-0000-000000-000-00-000	4.82 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	211385	McD	10/27/2010		001-2411-439-0000-000000-000-00-000	5.89 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	211385	PANERA	10/27/2010		001-2411-439-0000-000000-000-00-000	21.25 001		2400
5	OTHER TRAVEL/MEETING EXPENSE	211385	SMITH	10/27/2010		001-2411-439-0000-000000-000-00-000	10.67 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	OTHER TRAVEL/MEETING EXPENSE	211385	TEXAS	10/27/2010		001-2411-439-0000-000000-000-00-000	\$ 40.61	001	2400
7	Small Pink Candle	211390	AWL	10/27/2010		001-2411-512-0000-000000-000-00-000	141.20	001	2400
8	Small Pink Candle	211390	BARN	10/27/2010		001-2411-512-0000-000000-000-00-000	120.72	001	2400
9	Small Pink Candle	211390	BAUD	10/27/2010		001-2411-512-0000-000000-000-00-000	12.45	001	2400
10	Small Pink Candle	211390	BEST	10/27/2010		001-2411-512-0000-000000-000-00-000	619.96	001	2400
11	Small Pink Candle	211390	KRO	10/27/2010		001-2411-512-0000-000000-000-00-000	36.41	001	2400
12	Small Pink Candle	211390	STAP	10/27/2010		001-2411-512-0000-000000-000-00-000	94.78	001	2400
13	Small Pink Candle	211390	WAL*	10/27/2010		001-2411-512-0000-000000-000-00-000	14.90	001	2400
14	Small Pink Candle	211390	WM	10/27/2010		001-2411-512-0000-000000-000-00-000	25.56	001	2400
15	MEMORIALS	211392	THE CAN	10/27/2010		001-2411-883-0000-000000-000-00-000	44.89	001	2400
16	OTHER TRAVEL/MEETING EXPENSE	211486	KO	10/27/2010		001-2500-439-0000-000000-000-00-000	19.01	001	2500
17	Medium Brown Computer	211497	OFFICEM	10/27/2010		001-2500-512-0000-000000-000-00-000	223.38	001	2500
18	Medium Brown Computer	211497	PANERA	10/27/2010		001-2500-512-0000-000000-000-00-000	20.28	001	2500
19	Clamp	211507	BLICK	10/27/2010		001-1132-511-0000-000000-300-16-000	88.88	001	1100
20	Clamp	211507	CEN*	10/27/2010		001-1132-511-0000-000000-300-16-000	398.96	001	1100
21	Clamp	211507	CENTURY	10/27/2010		001-1132-511-0000-000000-300-16-000	535.36	001	1100
22	MEMBRSHF FEES - PROF ORGANZ.	211517	OASSA	10/27/2010		001-2421-841-0000-000000-300-00-000	489.00	001	2400
23	OTHER TRAVEL/MEETING EXPENSE	211573	THE GRASS	10/27/2010		001-2421-439-0000-000000-300-00-000	9.60	001	2400
24	Large Yellow Flowers	211579	USPS	10/27/2010		001-2421-512-0000-000000-101-00-000	12.93	001	2400
25	OTHER TRAVEL/MEETING EXPENSE	211583	ASSOC	10/27/2010		001-2421-439-0000-000000-101-00-000	429.00	001	2400
26	EQUIPMENT	211589	WAL	10/27/2010		001-2421-640-0000-000000-101-00-000	6.93	001	2400
27	EQUIPMENT	211590	TOLEDO	10/27/2010		001-2421-640-0000-000000-101-00-000	71.00	001	2400
28	OTHER TRAVEL/MEETING EXPENSE	211592	ASSOC	10/27/2010		001-2421-439-0000-000000-101-00-000	429.00	001	2400
29	OTHER TRAVEL/MEETING EXPENSE	211688	CHAMPPS	10/27/2010		001-2421-439-0000-000000-200-00-000	26.86	001	2400
30	OTHER TRAVEL/MEETING	211688	COURTYARD	10/27/2010		001-2421-439-0000-000000-200-00-000	381.15	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE			0					
31	OTHER TRAVEL/MEETING EXPENSE	211688	SMOKEY	10/27/201 0		001-2421-439-0000-000000-200-00-000	\$ 30.60 001		2400
32	OTHER TRAVEL/MEETING EXPENSE	211688	WENDY	10/27/201 0		001-2421-439-0000-000000-200-00-000	7.59 001		2400
33	Power Cords	211690	KRO	10/27/201 0		018-1100-511-9186-000000-102-00-000	30.96 018		1100
34	MEMBRSHF FEES - PROF ORGANZ.	211693	KRO	10/27/201 0		300-4590-841-0000-000000-000-00-000	17.53 300		4500
35	Small Tan Monitor	211694	KOSTUMES	10/27/201 0		018-1132-511-9330-000000-300-00-000	34.05 018		1100
36	Small Tan Monitor	211694	MARCO	10/27/201 0		018-1132-511-9330-000000-300-00-000	42.00 018		1100
37	Small Tan Monitor	211694	SUNOCO	10/27/201 0		018-1132-511-9330-000000-300-00-000	16.02 018		1100
38	Small Tan Monitor	211694	WINGS	10/27/201 0		018-1132-511-9330-000000-300-00-000	50.35 018		1100
39	Small Power Cords	211708	OFFICE	10/27/201 0		001-2421-512-0000-000000-200-00-000	23.03 001		2400
40	OTHER TRAVEL/MEETING EXPENSE	211722	CROWNE	10/27/201 0		001-2840-439-0000-000000-000-00-000	224.00 001		2800
41	Medium Markers	211777	MEN	10/27/201 0		001-2240-517-0000-000000-300-00-000	90.44 001		2200
42	MEMBRSHF FEES - PROF ORGANZ.	211795	DRURY	10/27/201 0		300-4590-841-0000-000000-000-00-000	222.00 300		4500
43	REPAIRS & MAINTENANCE SERV.	211801	AUTOZONE	10/27/201 0		001-2840-423-0000-000000-000-00-000	1,749.00 001		2800
44	REPAIRS & MAINTENANCE SERV.	211801	AUTOZONE	10/27/201 0		001-2840-423-0000-000000-000-00-000	63.86 001		2800
45	REPAIRS & MAINTENANCE SERV.	211801	AUTOZONE	10/27/201 0		001-2840-423-0000-000000-000-00-000	450.00 001		2800
46	INSTRUCTION SERVICES	211806	PENSKE	10/27/201 0		001-2829-411-0000-000000-000-00-000	174.72 001		2800
47	INSTRUCTION SERVICES	211806	SPEEDWAY	10/27/201 0		001-2829-411-0000-000000-000-00-000	29.81 001		2800
48	Paper	211824	OFFICE	10/27/201 0		599-1110-511-9911-000000-000-00-000	68.83 599		1100
49	Paper	211824	WAL	10/27/201 0		599-1110-511-9911-000000-000-00-000	10.08 599		1100
50	Paper	211824	WM	10/27/201 0		599-1110-511-9911-000000-000-00-000	41.32 599		1100
							\$ 8,140.64		
Check # 80531 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211517	FALL CONFERENCE	10/29/201 0		001-2421-841-0000-000000-300-00-000	250.00 001		2400
							\$ 250.00		
Check # 80532 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	28.98	10/29/201		001-2720-453-0000-000000-000-00-000	28.98 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0			<u>\$ 28.98</u>		
Check # 80533 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	SEPT OCT 10	10/29/2010		001-2720-451-0000-000000-000-00-000	\$ 601.15 001		2700
2	ELECTRICITY	211498	SEPT OCT 10	10/29/2010		001-2720-451-0000-000000-200-00-000	2,210.79 001		2700
3	ELECTRICITY	211498	SEPT OCT 10	10/29/2010		001-2720-451-0000-000000-101-00-000	1,766.99 001		2700
4	ELECTRICITY	211498	SEPT OCT 10	10/29/2010		001-2720-451-0000-000000-250-00-000	3,094.61 001		2700
5	ELECTRICITY	211498	SEPT OCT 10	10/29/2010		001-2720-451-0000-000000-300-00-000	9,710.42 001		2700
							<u>\$ 17,383.96</u>		
Check # 80534 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	211484	OCT 10 LOCAL	10/29/2010		001-2411-441-0000-000000-000-00-000	395.59 001		2400
2	TELEPHONE SERVICE	211484	OCT 10 LOCAL	10/29/2010		001-2720-441-0000-000000-101-00-000	311.12 001		2700
3	TELEPHONE SERVICE	211484	OCT 10 LOCAL	10/29/2010		001-2720-441-0000-000000-101-00-000	314.35 001		2700
4	TELEPHONE SERVICE	211484	OCT 10 LOCAL	10/29/2010		001-2720-441-0000-000000-200-00-000	252.45 001		2700
5	TELEPHONE SERVICE	211484	OCT 10 LOCAL	10/29/2010		001-2720-441-0000-000000-300-00-000	1,165.50 001		2700
6	TELEPHONE SERVICE	211484	OCT 10 LOCAL	10/29/2010		001-2720-441-0000-000000-400-00-000	128.82 001		2700
							<u>\$ 2,567.83</u>		
Check # 80535 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	211544	0000092	10/29/2010		300-4516-410-0000-000000-000-00-000	132.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	211773	0000092	10/29/2010		200-4610-419-9218-000000-300-00-000	44.00 200		4600
3	OTHER PROFESSIONAL & TECHNICAL	211773	0000092	10/29/2010		200-4610-419-9218-000000-300-00-000	55.00 200		4600
							<u>\$ 231.00</u>		
Check # 80536 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Medium Black Power Cords	211329	1028613000	10/29/2010		001-2720-514-0000-000000-200-00-000	18.27 001		2700
							<u>\$ 18.27</u>		
Check # 80537 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	Medium Black Power Cords	211329	NE50590R	10/29/2010		001-2720-514-0000-000000-200-00-000	349.00 001		2700
							<u>\$ 349.00</u>		
Check # 80538 ACCOUNTS_PAYABLE Palmetto Realty 612 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Red Mower	211879	2565100	10/29/2010		001-2150-511-0000-000000-000-00-000	\$ 179.95	001	2100
							\$ 179.95		
Check # 80539 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Frames	211552	M010672-00	10/29/2010		300-4535-510-0000-000000-000-00-000	200.00	300	4500
2	Pink Poster Board	211779	M010672-00	10/29/2010		300-4535-510-0000-000000-000-00-000	610.00	300	4500
							\$ 810.00		
Check # 80540 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211924	PETTY CASH	10/29/2010		300-4510-141-0000-000000-000-00-000	625.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	211924	PETTY CASH	10/29/2010		300-4533-419-0000-000000-000-00-000	220.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	211924	PETTY CASH	10/29/2010		300-4516-419-0000-000000-000-00-000	456.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	211924	PETTY CASH	10/29/2010		300-4535-419-0000-000000-000-00-000	540.00	300	4500
							\$ 1,841.00		
Check # 80541 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	AUG '10 UNEMPL	10/29/2010		001-1120-281-0000-000000-200-05-000	20.00	001	1100
2	UNEMPLOYMENT COMP. - CERT.	211499	AUG '10 UNEMPL	10/29/2010		001-1110-281-0000-000000-101-01-000	500.00	001	1100
3	UNEMPLOYMENT COMP. - CERT.	211499	AUG '10 UNEMPL	10/29/2010		001-1110-281-0000-000000-101-02-000	500.00	001	1100
4	UNEMPLOYMENT COMP. - CERT.	211499	AUG '10 UNEMPL	10/29/2010		001-1110-281-0000-000000-101-14-000	500.00	001	1100
5	UNEMPLOYMENT COMP. - CERT.	211499	AUG '10 UNEMPL	10/29/2010		001-1110-281-0000-080000-101-00-000	500.00	001	1100
6	UNEMPLOYMENT COMP. - CERT.	211499	AUG '10 UNEMPL	10/29/2010		001-1110-281-0000-080000-101-00-000	500.00	001	1100
7	UNEMPLOYMENT COMP. - CERT.	211499	AUG '10 UNEMPL	10/29/2010		001-1110-281-0000-120000-101-00-000	163.73	001	1100
							\$ 2,683.73		
Check # 80542 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	W125412500037	10/29/2010		001-1132-889-0000-000000-300-00-000	230.74	001	1100
							\$ 230.74		
Check # 80543 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211815	4170844	10/29/2010		001-2150-439-0000-000000-000-00-000	215.00	001	2100
							\$ 215.00		
Check # 80544 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Small Pink Candle	211390	10-312985-MEL	10/29/2010		001-2411-512-0000-000000-000-00-000	325.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0			\$ 325.00		
Check # 80545 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	211063	0074444	10/29/2010		001-2822-414-0000-0000000-000-00-000	\$ 47.00	001	2800
				0			\$ 47.00		
Check # 80546 ACCOUNTS_PAYABLE Weber, Shirley 3171 VOID									
1	Monitor	211372	0806891	10/29/2010	11/22/2010	001-2822-580-0000-0000000-000-00-000	39.04	001	2800
				0			\$ 39.04		
Check # 80547 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Books	211506	08375920	10/29/2010		001-1132-511-0000-120000-300-00-000	(219.00)	001	1100
				0					
2	Medium Tan Books	211506	08400971	10/29/2010		001-1132-511-0000-120000-300-00-000	555.97	001	1100
				0					
3	Medium Tan Books	211506	08401034	10/29/2010		001-1132-511-0000-120000-300-00-000	35.99	001	1100
				0					
4	Medium Tan Books	211506	08402713	10/29/2010		001-1132-511-0000-120000-300-00-000	26.99	001	1100
				0					
5	Medium Tan Books	211506	08402856	10/29/2010		001-1132-511-0000-120000-300-00-000	595.68	001	1100
				0					
6	Medium Tan Books	211506	08403062	10/29/2010		001-1132-511-0000-120000-300-00-000	26.99	001	1100
				0					
7	Medium Tan Books	211506	08411893	10/29/2010		001-1132-511-0000-120000-300-00-000	(63.00)	001	1100
				0			\$ 959.62		
Check # 80548 ACCOUNTS_PAYABLE Keith, Destiny 3306 RECONCILED									
1	Power Cords	211690	0030446	10/29/2010		018-1100-511-9186-0000000-102-00-000	187.68	018	1100
				0			\$ 187.68		
Check # 80549 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Large Brown Frames	211639	M4437366	10/29/2010		001-1120-511-0000-0000000-200-16-000	90.75	001	1100
				0					
2	Small Red Drill Press	211639	M4437366	10/29/2010		001-1120-511-0000-0000000-200-16-000	907.50	001	1100
				0			\$ 998.25		
Check # 80550 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Small Pink Candle	211390	R99614420	10/29/2010		001-2411-512-0000-0000000-000-00-000	15.61	001	2400
				0			\$ 15.61		
Check # 80551 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211560	REGISTRATIO N	10/29/2010		001-2122-439-0000-0000000-300-00-000	195.00	001	2100
				0			\$ 195.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80552 ACCOUNTS_PAYABLE Rios, Aaron 3841 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	REGISTRATIO N	10/29/201 0		001-2411-439-0000-000000-000-00-000	\$ 25.00 001		2400
							\$ 25.00		
Check # 80553 ACCOUNTS_PAYABLE Humphrey, Paige 4533 RECONCILED									
1	Clamp	211507	0033321	10/29/201 0		001-1132-511-0000-000000-300-16-000	250.00 001		1100
							\$ 250.00		
Check # 80554 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Pots	211411	536472006001	10/29/201 0		001-2122-511-0000-000000-200-00-000	38.49 001		2100
2	Clamp	211507	528929799001	10/29/201 0		001-1132-511-0000-000000-300-16-000	1,178.79 001		1100
3	Large Yellow Flowers	211579	537707174001	10/29/201 0		001-2421-512-0000-000000-101-00-000	26.99 001		2400
4	Flashlight	211881	537124214001	10/29/201 0		001-1236-511-0000-000000-000-00-000	91.94 001		1200
5	Medium Red Appliances	211881	537124214001	10/29/201 0		001-1236-511-0000-000000-000-00-000	24.99 001		1200
							\$ 1,361.20		
Check # 80555 ACCOUNTS_PAYABLE Richmond Hill Insurance 4803 RECONCILED									
1	Small Pink Candle	211390	IN 1944215	10/29/201 0		001-2411-512-0000-000000-000-00-000	378.48 001		2400
							\$ 378.48		
Check # 80556 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Large Pink Pots	211882	03946539	10/29/201 0		584-1100-510-9911-000000-000-00-000	218.65 584		1100
							\$ 218.65		
Check # 80557 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	00006024	10/29/201 0		001-2720-423-0000-000000-250-00-000	267.18 001		2700
							\$ 267.18		
Check # 80558 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	OCT 10 SPEEDWAY	10/29/201 0		001-2822-582-0000-000000-000-00-000	2,703.56 001		2800
							\$ 2,703.56		
Check # 80559 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	Small Pink Candle	211390	1355786	10/29/201 0		001-2411-512-0000-000000-000-00-000	100.80 001		2400
							\$ 100.80		
Check # 80560 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Black Power Cords	211329	0001712	10/29/201 0		001-2720-514-0000-000000-300-00-000	243.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Black Power Cords	211329	1712.	10/29/2010		001-2720-514-0000-000000-300-00-000	\$ 497.00 001		2700
							\$ 740.00		
Check # 80561 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	86908A	10/29/2010		001-1100-461-0000-000000-000-00-000	109.67 001		1100
							\$ 109.67		
Check # 80562 ACCOUNTS_PAYABLE Buchanan Bakery 6174 RECONCILED									
1	Medium Plates	211460	30742651	10/29/2010		001-2122-511-0000-000000-300-00-000	1,070.60 001		2100
							\$ 1,070.60		
Check # 80563 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Large Tan Monitor	211759	0014273	10/29/2010		013-3210-510-0000-000000-009-00-000	405.00 013		3200
							\$ 405.00		
Check # 80564 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Monitor	211902	0678785	10/29/2010		001-1120-551-0000-000000-200-00-000	13.82 001		1100
2	Medium Mango Tools	211902	0678785	10/29/2010		001-1120-551-0000-000000-200-00-000	23.00 001		1100
3	Pens	211902	0678785	10/29/2010		001-1120-551-0000-000000-200-00-000	36.50 001		1100
4	Large Blue Paper	211902	0678785	10/29/2010		001-1120-551-0000-000000-200-00-000	67.00 001		1100
5	Small Magenta Poster Board	211902	0678785	10/29/2010		001-1120-551-0000-000000-200-00-000	167.50 001		1100
							\$ 307.82		
Check # 80565 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	211540	FALL POSTERS	10/29/2010		300-4590-889-0000-000000-000-00-000	609.00 300		4500
							\$ 609.00		
Check # 80566 ACCOUNTS_PAYABLE Terrell, Pete 7013 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211918	REGISTRATIO N	10/29/2010		001-2122-439-0000-000000-101-00-000	165.00 001		2100
							\$ 165.00		
Check # 80567 ACCOUNTS_PAYABLE Castaneda, Chastity 7086 RECONCILED									
1	Clamp	211507	0236927	10/29/2010		001-1132-511-0000-000000-300-16-000	1,249.00 001		1100
2	Medium Blue Markers	211511	0236928	10/29/2010		001-1132-511-0000-100000-300-00-000	1,050.00 001		1100
							\$ 2,299.00		
Check # 80568 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Magenta Calendars	211899	0021860	10/29/2010		013-3210-510-0000-000000-009-00-000	1,191.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,191.00		
Check # 80569 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS-PRINCIPAL	211926	0351156	10/29/2010		002-6100-811-9001-000000-000-00-000	\$ 425,000.00	002	6100
2	SERIAL BONDS - INTEREST	211926	0351156	10/29/2010		002-6100-821-9001-000000-000-00-000	137,265.00	002	6100
3	SERIAL BONDS-PRINCIPAL	211926	0526378	10/29/2010		002-6100-811-9001-000000-000-00-000	430,000.00	002	6100
4	SERIAL BONDS - INTEREST	211926	0526378	10/29/2010		002-6100-821-9001-000000-000-00-000	55,702.50	002	6100
							\$ 1,047,967.50		
Check # 80570 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	MEMBERSHIP BOYS	10/29/2010		300-4590-841-0000-000000-000-00-000	30.00	300	4500
2	MEMBRSHF FEES - PROF ORGANZ.	211537	MEMBERSHIP-GIRL	10/29/2010		300-4590-841-0000-000000-000-00-000	30.00	300	4500
							\$ 60.00		
Check # 80571 ACCOUNTS_PAYABLE Estrada, Hope 8280 RECONCILED									
1	Medium Sticky Notes	211611	4509344X	10/29/2010		003-5900-520-0000-000000-000-00-000	2,735.21	003	5900
							\$ 2,735.21		
Check # 80572 ACCOUNTS_PAYABLE Patterson Medical supplies 8456 RECONCILED									
1	Medium Pencil	211855	0154274	10/29/2010		572-1270-510-9911-000000-000-00-000	12.50	572	1200
2	Desk	211855	0154274	10/29/2010		572-1270-510-9911-000000-000-00-000	125.00	572	1200
							\$ 137.50		
Check # 80573 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	102027131923019	10/29/2010		001-2720-459-0000-000000-000-00-000	45.72	001	2700
							\$ 45.72		
Check # 80574 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0003933-IN	10/29/2010		001-2240-423-0000-000000-000-00-000	22,888.00	001	2200
2	CAPITALIZED EQUIPMENT	211714	0003921-IN	10/29/2010		003-5900-645-0000-000000-000-00-000	20,590.00	003	5900
							\$ 43,478.00		
Check # 80575 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211531	9238577	10/29/2010		300-4510-423-0000-000000-000-00-000	2,726.31	300	4500
2	REPAIRS & MAINTENANCE SERV.	211531	93126197	10/29/2010		300-4510-423-0000-000000-000-00-000	481.38	300	4500
							\$ 3,207.69		
Check # 80576 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CONTRACTED FOOD SERVICES	211469	X202671210	10/29/2010		006-3120-462-0000-000000-000-00-000	\$ 43,376.85 006		3100
							\$ 43,376.85		
Check # 80577 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0036161	10/29/2010		001-2411-512-0000-000000-000-00-000	70.00 001		2400
							\$ 70.00		
Check # 80578 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	OTHER INSURANCE	211169	MEDICAID FEE	10/29/2010		001-2500-859-0000-000000-000-00-000	750.00 001		2500
							\$ 750.00		
Check # 80579 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	1054265	10/29/2010		001-2310-418-0000-000000-000-00-000	184.50 001		2300
							\$ 184.50		
Check # 80580 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0014429	10/29/2010		001-2720-423-0000-000000-300-00-000	140.00 001		2700
							\$ 140.00		
Check # 80581 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									
1	Large Yellow Flowers	211579	SWANTON200	10/29/2010		001-2421-512-0000-000000-101-00-000	800.00 001		2400
							\$ 800.00		
Check # 80582 ACCOUNTS_PAYABLE Roman, Rita 8944 RECONCILED									
1	Blue Lamps	211737	110DRM_201	10/29/2010		516-1237-510-9320-000000-000-00-000	52,000.00 516		1200
2	Large Violet Frames	211752	AE 101514	10/29/2010		001-1930-510-0000-000000-000-00-000	30,000.00 001		1900
							\$ 82,000.00		
Check # 80583 ACCOUNTS_PAYABLE Hoboken Signs 8964 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	9/19/10 U8 2:00	10/29/2010		013-3210-419-0000-000000-005-00-000	10.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	9/19/10 U8 3:00	10/29/2010		013-3210-419-0000-000000-005-00-000	10.00 013		3200
3	OTHER PROFESSIONAL & TECHNICAL	211797	9/19/10 U9 1:00	10/29/2010		013-3210-419-0000-000000-005-00-000	10.00 013		3200
							\$ 30.00		
Check # 80584 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Medium Markers	211777	3580621	10/29/2010		001-2240-517-0000-000000-300-00-000	47.20 001		2200
							\$ 47.20		
Check # 80585 ACCOUNTS_PAYABLE Montgomery Software 8984 RECONCILED									
1	REPAIRS & MAINTENANCE	211361	0536763	10/29/2010		001-2720-423-0000-000000-300-00-000	14.27 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.			0			\$ 14.27		
Check # 80586 ACCOUNTS_PAYABLE Offerman Textiles 9132 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211799	00015619	10/29/201 0		001-2240-423-0000-0000000-000-00-000	\$ 192.00 001		2200
							\$ 192.00		
Check # 80587 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	Small Pink Candle	211390	8336596-SP10.	10/29/201 0		001-2411-512-0000-0000000-000-00-000	30.62 001		2400
							\$ 30.62		
Check # 80588 ACCOUNTS_PAYABLE Shannon, Tabitha 9143 RECONCILED									
1	Brown Books	211819	72939025	10/29/201 0		001-2150-511-0000-0000000-000-00-000	86.00 001		2100
2	Small Green Computer	211819	72939025	10/29/201 0		001-2150-511-0000-0000000-000-00-000	136.00 001		2100
							\$ 222.00		
Check # 80589 ACCOUNTS_PAYABLE Mueller, Rachael 9157 RECONCILED									
1	OTHER TUITION PAYMENTS	211913	MINI GRANT	10/29/201 0		029-3290-479-9900-0000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 80590 ACCOUNTS_PAYABLE Hamilton Landscaping 9161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	FIRST AID	10/29/201 0		300-4590-841-0000-0000000-000-00-000	45.00 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	211537	FUNDAMENTA LS	10/29/201 0		300-4590-841-0000-0000000-000-00-000	50.00 300		4500
3	MEMBRSHF FEES - PROF ORGANZ.	211537	PRO TRAINING	10/29/201 0		300-4590-841-0000-0000000-000-00-000	29.95 300		4500
							\$ 124.95		
Check # 80591 ACCOUNTS_PAYABLE Daisy Studios 9162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	PRO TRAINING -	10/29/201 0		300-4590-841-0000-0000000-000-00-000	29.95 300		4500
							\$ 29.95		
Check # 80592 ACCOUNTS_PAYABLE Broxton Industries 9163 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	0263517	10/29/201 0		300-4590-841-0000-0000000-000-00-000	45.00 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	211537	0265700	10/29/201 0		300-4590-841-0000-0000000-000-00-000	65.00 300		4500
3	MEMBRSHF FEES - PROF ORGANZ.	211537	Pro Training	10/29/201 0		300-4590-841-0000-0000000-000-00-000	29.95 300		4500
							\$ 139.95		
Check # 80593 ACCOUNTS_PAYABLE Reese, Ruth 9164 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ProTraining	10/29/201 0		300-4590-841-0000-0000000-000-00-000	29.95 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 29.95		
Check # 80594 ACCOUNTS_PAYABLE Irwinville Motors 9165 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	PRE-REGISTRATIO	10/29/2010		300-4590-841-0000-0000000-000-00-000	\$ 180.00	300	4500
							\$ 180.00		
Check # 80595 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Small Magenta Mower	211372	69007400	10/29/2010		001-2822-580-0000-0000000-000-00-000	85.00	001	2800
							\$ 85.00		
Check # 80596 ACCOUNTS_PAYABLE Hopeulikit Travel 9167 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0010206	10/29/2010		003-5200-423-0000-0000000-000-00-000	3,894.00	003	5200
							\$ 3,894.00		
Check # 80597 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211830	MILEAGE-GOTHKE	10/29/2010		001-2411-439-0000-0000000-000-00-000	52.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	211832	MILEAGE-GOTHKE	10/29/2010		572-1270-439-9911-0000000-000-00-000	25.00	572	1200
3	OTHER TUITION PAYMENTS	211915	MINI GRANT	10/29/2010		029-3290-479-9900-0000000-003-00-000	250.00	029	3200
							\$ 327.00		
Check # 80598 ACCOUNTS_PAYABLE Gibbs, Brandy 10131 RECONCILED									
1	OTHER TUITION PAYMENTS	211917	MINI GRANT	10/29/2010		029-3290-479-9900-0000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 80599 ACCOUNTS_PAYABLE Brookfield Realty 10347 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	MEMBERSHIP DUES	10/29/2010		300-4590-841-0000-0000000-000-00-000	110.00	300	4500
							\$ 110.00		
Check # 80600 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Small Truck	211565	SUPPLIES FINDLI	10/29/2010		018-1100-511-9185-0000000-101-00-000	50.96	018	1100
							\$ 50.96		
Check # 80601 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	OTHER TUITION PAYMENTS	211912	MINI GRANT	10/29/2010		029-3290-479-9900-0000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 80602 ACCOUNTS_PAYABLE Manassas Realty 10395 RECONCILED									
1	Medium Pots	211709	ALDI	10/29/2010		001-1120-511-0000-150000-200-00-000	48.29	001	1100
							\$ 48.29		
Check # 80603 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CERTIFICATED TRAVEL	211547	VB SCOUT MILES	10/29/2010		300-4590-431-0000-000000-000-00-000	\$ 439.00	300	4500
							\$ 439.00		
Check # 80604 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	OCT MILEAGE	10/29/2010		001-2411-439-0000-000000-000-00-000	392.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	211385	SUPPLIES.BAZ	10/29/2010		001-2411-439-0000-000000-000-00-000	105.26	001	2400
3	Small Pink Candle	211390	SUPPLIES -BAZ	10/29/2010		001-2411-512-0000-000000-000-00-000	78.47	001	2400
							\$ 575.73		
Check # 80605 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Small Brown Books	211095	785178F-3	10/29/2010		001-2222-530-0000-000000-101-00-000	(4.39)	001	2200
2	Large Truck	211095	785178F-3	10/29/2010		001-2222-530-0000-000000-101-00-000	2.20	001	2200
3	Medium Carnation Eraser	211095	785178F-3	10/29/2010		001-2222-530-0000-000000-101-00-000	146.49	001	2200
4	Pencil	211502	827731F-3	10/29/2010		001-2222-530-0000-000000-300-00-000	65.71	001	2200
5	Medium Wisteria Cups	211766	827340-5	10/29/2010		001-2222-530-0000-000000-200-00-000	485.51	001	2200
6	Medium Wisteria Cups	211766	827340F-4	10/29/2010		001-2222-530-0000-000000-200-00-000	19.50	001	2200
							\$ 715.02		
Check # 80606 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	OTHER TUITION PAYMENTS	211914	MINI GRANT	10/29/2010		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 80607 ACCOUNTS_PAYABLE Chen, Lacey 10521 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211838	0000927	10/29/2010		001-1247-439-0000-000000-000-00-000	27.00	001	1200
							\$ 27.00		
Check # 80608 ACCOUNTS_PAYABLE Castro, Harley 10534 RECONCILED									
1	OTHER TUITION PAYMENTS	211916	MINI GRANT	10/29/2010		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 80609 ACCOUNTS_PAYABLE Wilmington Island Gymnasium 9091 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211181	86094617001	10/29/2010		001-1120-432-0000-000000-200-05-000	75.00	001	1100
2	Black Widgets	211628	55816531001	10/29/2010		003-5900-520-0000-000000-000-00-000	2,952.46	003	5900
3	Black Widgets	211628	56736981001	10/29/2010		003-5900-520-0000-000000-000-00-000	(2,804.79)	003	5900
							\$ 222.67		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80610 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 11/05/10.			11/5/2010		001-1110-111-0000-000000-101-03-000	\$ 8,984.07 001		1100
2	Payroll - pay date 11/05/10.			11/5/2010		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 11/05/10.			11/5/2010		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 11/05/10.			11/5/2010		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 11/05/10.			11/5/2010		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 11/05/10.			11/5/2010		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 11/05/10.			11/5/2010		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 11/05/10.			11/5/2010		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 11/05/10.			11/5/2010		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 11/05/10.			11/5/2010		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 11/05/10.			11/5/2010		001-1110-112-0000-000000-101-03-000	90.00 001		1100
12	Payroll - pay date 11/05/10.			11/5/2010		001-1110-112-0000-000000-101-04-000	90.00 001		1100
13	Payroll - pay date 11/05/10.			11/5/2010		001-1120-112-0000-000000-200-05-000	45.00 001		1100
14	Payroll - pay date 11/05/10.			11/5/2010		001-1110-112-0000-000000-101-01-000	405.00 001		1100
15	Payroll - pay date 11/05/10.			11/5/2010		001-1110-112-0000-000000-101-02-000	90.00 001		1100
16	Payroll - pay date 11/05/10.			11/5/2010		001-1110-112-0000-000000-101-14-000	2,160.00 001		1100
17	Payroll - pay date 11/05/10.			11/5/2010		001-1120-111-0000-020000-200-00-000	836.02 001		1100
18	Payroll - pay date 11/05/10.			11/5/2010		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
19	Payroll - pay date 11/05/10.			11/5/2010		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
20	Payroll - pay date 11/05/10.			11/5/2010		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
21	Payroll - pay date 11/05/10.			11/5/2010		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
22	Payroll - pay date 11/05/10.			11/5/2010		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
23	Payroll - pay date 11/05/10.			11/5/2010		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
24	Payroll - pay date 11/05/10.			11/5/2010		001-1120-111-0000-290000-200-00-000	836.02 001		1100
25	Payroll - pay date 11/05/10.			11/5/2010		001-1120-112-0000-050000-200-00-000	225.00 001		1100
26	Payroll - pay date 11/05/10.			11/5/2010		001-1120-112-0000-110000-200-00-000	135.00 001		1100
27	Payroll - pay date 11/05/10.			11/5/2010		001-1120-112-0000-130000-200-00-000	900.00 001		1100
28	Payroll - pay date 11/05/10.			11/5/2010		001-1120-112-0000-150000-200-00-000	90.00 001		1100
29	Payroll - pay date 11/05/10.			11/5/2010		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
30	Payroll - pay date 11/05/10.			11/5/2010		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
31	Payroll - pay date 11/05/10.			11/5/2010		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
32	Payroll - pay date 11/05/10.			11/5/2010		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
33	Payroll - pay date 11/05/10.			11/5/2010		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
34	Payroll - pay date 11/05/10.			11/5/2010		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
35	Payroll - pay date 11/05/10.			11/5/2010		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
36	Payroll - pay date 11/05/10.			11/5/2010		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
37	Payroll - pay date 11/05/10.			11/5/2010		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
38	Payroll - pay date 11/05/10.			11/5/2010		001-1132-112-0000-050000-300-00-000	135.00 001		1100
39	Payroll - pay date 11/05/10.			11/5/2010		001-1132-112-0000-110000-300-00-000	270.00 001		1100
40	Payroll - pay date 11/05/10.			11/5/2010		001-1132-112-0000-150000-300-00-000	180.00 001		1100

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41	Payroll - pay date 11/05/10.			11/5/2010		001-1132-112-0000-020000-300-00-000	\$ 180.00	001	1100
42	Payroll - pay date 11/05/10.			11/5/2010		001-1132-112-0000-050000-300-00-000	90.00	001	1100
43	Payroll - pay date 11/05/10.			11/5/2010		001-1132-112-0000-080000-300-00-000	180.00	001	1100
44	Payroll - pay date 11/05/10.			11/5/2010		001-1132-112-0000-110000-300-00-000	90.00	001	1100
45	Payroll - pay date 11/05/10.			11/5/2010		001-1132-112-0000-150000-300-00-000	180.00	001	1100
46	Payroll - pay date 11/05/10.			11/5/2010		001-1140-114-0000-000000-000-16-000	299.65	001	1100
47	Payroll - pay date 11/05/10.			11/5/2010		001-1210-111-0000-000000-000-00-000	870.35	001	1200
48	Payroll - pay date 11/05/10.			11/5/2010		001-1237-142-0000-000000-101-00-000	812.21	001	1200
49	Payroll - pay date 11/05/10.			11/5/2010		001-1237-142-0000-000000-101-00-000	1,482.66	001	1200
50	Payroll - pay date 11/05/10.			11/5/2010		001-1237-111-0000-000000-101-00-000	6,476.12	001	1200
51	Payroll - pay date 11/05/10.			11/5/2010		001-1237-112-0000-000000-000-00-000	180.00	001	1200
52	Payroll - pay date 11/05/10.			11/5/2010		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
53	Payroll - pay date 11/05/10.			11/5/2010		001-1237-142-0000-000000-101-00-000	818.88	001	1200
54	Payroll - pay date 11/05/10.			11/5/2010		001-1247-142-0000-000000-200-00-000	713.69	001	1200
55	Payroll - pay date 11/05/10.			11/5/2010		001-1247-142-0000-000000-200-00-000	1,372.49	001	1200
56	Payroll - pay date 11/05/10.			11/5/2010		001-1247-111-0000-000000-300-00-000	9,776.33	001	1200
57	Payroll - pay date 11/05/10.			11/5/2010		001-1247-112-0000-000000-000-00-000	450.00	001	1200
58	Payroll - pay date 11/05/10.			11/5/2010		001-1247-112-0000-000000-000-00-000	90.00	001	1200
59	Payroll - pay date 11/05/10.			11/5/2010		001-1910-113-0000-180000-101-00-000	19.00	001	1900
60	Payroll - pay date 11/05/10.			11/5/2010		001-1930-111-0000-000000-101-00-000	1,219.78	001	1900
61	Payroll - pay date 11/05/10.			11/5/2010		001-1930-111-0000-000000-300-00-000	19.00	001	1900
62	Payroll - pay date 11/05/10.			11/5/2010		001-1930-112-0000-000000-101-00-000	810.00	001	1900
63	Payroll - pay date 11/05/10.			11/5/2010		001-1930-112-0000-000000-101-00-000	720.00	001	1900
64	Payroll - pay date 11/05/10.			11/5/2010		001-1930-112-0000-000000-200-00-000	810.00	001	1900
65	Payroll - pay date 11/05/10.			11/5/2010		001-1930-113-0000-000000-101-00-000	19.00	001	1900
66	Payroll - pay date 11/05/10.			11/5/2010		001-1930-113-0000-000000-200-00-000	38.00	001	1900
67	Payroll - pay date 11/05/10.			11/5/2010		001-1930-117-0000-000000-200-00-000	90.00	001	1900
68	Payroll - pay date 11/05/10.			11/5/2010		001-1930-117-0000-000000-300-00-000	90.00	001	1900
69	Payroll - pay date 11/05/10.			11/5/2010		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
70	Payroll - pay date 11/05/10.			11/5/2010		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
71	Payroll - pay date 11/05/10.			11/5/2010		001-2122-111-0000-000000-200-00-000	2,545.46	001	2100
72	Payroll - pay date 11/05/10.			11/5/2010		001-2122-111-0000-000000-300-00-000	2,261.60	001	2100
73	Payroll - pay date 11/05/10.			11/5/2010		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
74	Payroll - pay date 11/05/10.			11/5/2010		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
75	Payroll - pay date 11/05/10.			11/5/2010		001-2190-141-0000-000000-101-00-000	481.02	001	2100
76	Payroll - pay date 11/05/10.			11/5/2010		001-2190-141-0000-000000-101-00-000	694.67	001	2100
77	Payroll - pay date 11/05/10.			11/5/2010		001-2190-142-0000-000000-101-00-000	252.00	001	2100
78	Payroll - pay date 11/05/10.			11/5/2010		001-2134-232-0000-000000-000-00-000	50.00	001	2100
79	Payroll - pay date 11/05/10.			11/5/2010		001-1110-141-0000-000000-101-00-000	711.57	001	1100
80	Payroll - pay date 11/05/10.			11/5/2010		001-2222-141-0000-000000-101-00-000	403.52	001	2200
81	Payroll - pay date 11/05/10.			11/5/2010		001-2222-141-0000-000000-200-00-000	466.90	001	2200

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82	Payroll - pay date 11/05/10.			11/5/2010		001-2222-142-0000-000000-101-00-000	\$ 466.53 001		2200
83	Payroll - pay date 11/05/10.			11/5/2010		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
84	Payroll - pay date 11/05/10.			11/5/2010		001-2222-112-0000-000000-000-00-000	90.00 001		2200
85	Payroll - pay date 11/05/10.			11/5/2010		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
86	Payroll - pay date 11/05/10.			11/5/2010		001-2240-144-0000-000000-000-00-000	276.28 001		2200
87	Payroll - pay date 11/05/10.			11/5/2010		001-2240-232-0000-000000-000-00-000	50.00 001		2200
88	Payroll - pay date 11/05/10.			11/5/2010		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
89	Payroll - pay date 11/05/10.			11/5/2010		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
90	Payroll - pay date 11/05/10.			11/5/2010		001-2411-142-0000-000000-000-00-000	80.00 001		2400
91	Payroll - pay date 11/05/10.			11/5/2010		001-2411-144-0000-000000-000-00-000	171.54 001		2400
92	Payroll - pay date 11/05/10.			11/5/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
93	Payroll - pay date 11/05/10.			11/5/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
94	Payroll - pay date 11/05/10.			11/5/2010		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
95	Payroll - pay date 11/05/10.			11/5/2010		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
96	Payroll - pay date 11/05/10.			11/5/2010		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
97	Payroll - pay date 11/05/10.			11/5/2010		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
98	Payroll - pay date 11/05/10.			11/5/2010		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
99	Payroll - pay date 11/05/10.			11/5/2010		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
100	Payroll - pay date 11/05/10.			11/5/2010		001-2422-142-0000-000000-101-00-000	70.00 001		2400
101	Payroll - pay date 11/05/10.			11/5/2010		001-2422-142-0000-000000-101-00-000	70.00 001		2400
102	Payroll - pay date 11/05/10.			11/5/2010		001-2422-142-0000-000000-200-00-000	330.00 001		2400
103	Payroll - pay date 11/05/10.			11/5/2010		001-2422-142-0000-000000-300-00-000	65.00 001		2400
104	Payroll - pay date 11/05/10.			11/5/2010		001-2411-232-0000-000000-000-00-000	160.00 001		2400
105	Payroll - pay date 11/05/10.			11/5/2010		001-2933-232-0000-000000-000-00-000	75.00 001		2900
106	Payroll - pay date 11/05/10.			11/5/2010		001-2421-232-0000-000000-101-00-000	50.00 001		2400
107	Payroll - pay date 11/05/10.			11/5/2010		001-2421-232-0000-000000-101-00-000	50.00 001		2400
108	Payroll - pay date 11/05/10.			11/5/2010		001-2421-232-0000-000000-200-00-000	65.00 001		2400
109	Payroll - pay date 11/05/10.			11/5/2010		001-2421-232-0000-000000-300-00-000	130.00 001		2400
110	Payroll - pay date 11/05/10.			11/5/2010		001-2500-141-0000-000000-000-00-000	6,580.26 001		2500
111	Payroll - pay date 11/05/10.			11/5/2010		001-2500-144-0000-000000-000-00-000	23.75 001		2500
112	Payroll - pay date 11/05/10.			11/5/2010		001-2500-232-0000-000000-000-00-000	75.00 001		2500
113	Payroll - pay date 11/05/10.			11/5/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
114	Payroll - pay date 11/05/10.			11/5/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
115	Payroll - pay date 11/05/10.			11/5/2010		001-2720-141-0000-000000-200-00-000	2,920.20 001		2700
116	Payroll - pay date 11/05/10.			11/5/2010		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
117	Payroll - pay date 11/05/10.			11/5/2010		001-2720-142-0000-000000-000-00-000	1,351.51 001		2700
118	Payroll - pay date 11/05/10.			11/5/2010		001-2720-142-0000-000000-101-00-000	394.00 001		2700
119	Payroll - pay date 11/05/10.			11/5/2010		001-2720-142-0000-000000-101-00-000	203.58 001		2700
120	Payroll - pay date 11/05/10.			11/5/2010		001-2720-142-0000-000000-200-00-000	406.82 001		2700
121	Payroll - pay date 11/05/10.			11/5/2010		001-2720-142-0000-000000-300-00-000	968.04 001		2700
122	Payroll - pay date 11/05/10.			11/5/2010		001-2720-144-0000-000000-101-00-000	49.77 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	Payroll - pay date 11/05/10.			11/5/2010		001-2720-144-0000-000000-101-00-000	\$ 66.36 001		2700
124	Payroll - pay date 11/05/10.			11/5/2010		001-2720-144-0000-000000-200-00-000	146.30 001		2700
125	Payroll - pay date 11/05/10.			11/5/2010		001-2720-144-0000-000000-300-00-000	695.04 001		2700
126	Payroll - pay date 11/05/10.			11/5/2010		001-2720-232-0000-000000-000-00-000	350.00 001		2700
127	Payroll - pay date 11/05/10.			11/5/2010		001-2822-141-0000-000000-000-00-000	7,352.33 001		2800
128	Payroll - pay date 11/05/10.			11/5/2010		001-2822-142-0000-000000-000-00-000	1,816.72 001		2800
129	Payroll - pay date 11/05/10.			11/5/2010		001-2822-144-0000-000000-000-00-000	1,692.26 001		2800
130	Payroll - pay date 11/05/10.			11/5/2010		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
131	Payroll - pay date 11/05/10.			11/5/2010		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
132	Payroll - pay date 11/05/10.			11/5/2010		001-2840-144-0000-000000-000-00-000	378.60 001		2800
133	Payroll - pay date 11/05/10.			11/5/2010		001-4510-113-0000-000000-000-00-000	3,244.20 001		4500
134	Payroll - pay date 11/05/10.			11/5/2010		001-4510-143-0000-000000-000-00-000	4,217.46 001		4500
135	Payroll - pay date 11/05/10.			11/5/2010		001-4520-113-0000-000000-000-00-000	1,946.52 001		4500
136	Payroll - pay date 11/05/10.			11/5/2010		001-4520-143-0000-000000-000-00-000	4,541.88 001		4500
137	Payroll - pay date 11/05/10.			11/5/2010		001-4530-143-0000-000000-000-00-000	4,541.88 001		4500
138	Payroll - pay date 11/05/10.			11/5/2010		001-4590-113-0000-000000-000-00-000	3,784.94 001		4500
139	Payroll - pay date 11/05/10.			11/5/2010		006-3120-141-0000-000000-101-00-000	924.85 006		3100
140	Payroll - pay date 11/05/10.			11/5/2010		006-3120-141-0000-000000-300-00-000	973.19 006		3100
141	Payroll - pay date 11/05/10.			11/5/2010		006-3120-144-0000-000000-101-00-000	12.82 006		3100
142	Payroll - pay date 11/05/10.			11/5/2010		006-3120-144-0000-000000-300-00-000	122.94 006		3100
143	Payroll - pay date 11/05/10.			11/5/2010		013-3210-143-0000-000000-000-00-000	230.00 013		3200
144	Payroll - pay date 11/05/10.			11/5/2010		013-3210-143-0000-000000-005-00-000	80.00 013		3200
145	Payroll - pay date 11/05/10.			11/5/2010		013-3210-143-0000-000000-009-00-000	80.00 013		3200
146	Payroll - pay date 11/05/10.			11/5/2010		300-4510-141-0000-000000-000-00-000	224.44 300		4500
147	Payroll - pay date 11/05/10.			11/5/2010		401-3260-111-9911-000000-000-00-000	240.92 401		3200
148	Payroll - pay date 11/05/10.			11/5/2010		401-3260-141-9911-000000-000-00-000	356.27 401		3200
149	Payroll - pay date 11/05/10.			11/5/2010		504-1110-111-9911-000000-000-00-000	1,247.77 504		1100
150	Payroll - pay date 11/05/10.			11/5/2010		504-1120-111-9911-000000-000-00-000	1,360.08 504		1100
151	Payroll - pay date 11/05/10.			11/5/2010		504-1132-111-9911-000000-000-00-000	3,027.96 504		1100
152	Payroll - pay date 11/05/10.			11/5/2010		572-1270-111-9911-000000-000-00-000	3,874.75 572		1200
153	Payroll - pay date 11/05/10.			11/5/2010		572-1270-112-9911-000000-000-00-000	1,080.00 572		1200
154	Payroll - pay date 11/05/10.			11/5/2010		572-1270-117-9911-000000-000-00-000	270.00 572		1200
155	Payroll - pay date 11/05/10.			11/5/2010		590-1100-111-9911-000000-000-00-000	553.52 590		1100
							\$ 293,200.18		

Check # 80611 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1110-213-0000-000000-101-03-000	92.51 001		1100
2	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1110-213-0000-000000-101-04-000	126.58 001		1100
3	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1120-213-0000-000000-200-05-000	109.83 001		1100
4	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1110-213-0000-000000-101-01-000	62.87 001		1100
5	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1110-213-0000-000000-101-02-000	83.52 001		1100
6	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1110-213-0000-000000-101-14-000	57.32 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1110-213-0000-080000-101-00-000	\$ 21.20 001		1100
8	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1110-213-0000-080000-101-00-000	35.00 001		1100
9	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1110-213-0000-120000-101-00-000	37.49 001		1100
10	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1110-213-0000-120000-101-00-000	18.76 001		1100
11	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1120-213-0000-020000-200-00-000	12.05 001		1100
12	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1120-213-0000-050000-200-00-000	83.53 001		1100
13	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1120-213-0000-080000-200-00-000	23.10 001		1100
14	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1120-213-0000-110000-200-00-000	50.87 001		1100
15	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1120-213-0000-120000-200-00-000	33.24 001		1100
16	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1120-213-0000-130000-200-00-000	69.85 001		1100
17	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1120-213-0000-150000-200-00-000	59.74 001		1100
18	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1120-213-0000-290000-200-00-000	12.05 001		1100
19	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1132-213-0000-020000-300-00-000	38.08 001		1100
20	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1132-213-0000-050000-300-00-000	122.35 001		1100
21	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1132-213-0000-060000-300-00-000	64.78 001		1100
22	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1132-213-0000-080000-300-00-000	28.35 001		1100
23	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1132-213-0000-100000-300-00-000	20.39 001		1100
24	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1132-213-0000-110000-300-00-000	98.73 001		1100
25	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1132-213-0000-120000-300-00-000	33.23 001		1100
26	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1132-213-0000-130000-300-00-000	78.86 001		1100
27	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1132-213-0000-150000-300-00-000	81.24 001		1100
28	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1140-213-0000-000000-000-16-000	3.93 001		1100
29	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1210-213-0000-000000-000-00-000	12.62 001		1200
30	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-1237-223-0000-000000-101-00-000	10.93 001		1200
31	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-1237-223-0000-000000-101-00-000	21.50 001		1200
32	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1237-213-0000-000000-000-00-000	57.69 001		1200
33	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-1237-223-0000-000000-101-00-000	27.19 001		1200
34	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-1247-223-0000-000000-200-00-000	10.35 001		1200
35	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-1247-223-0000-000000-200-00-000	19.90 001		1200
36	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1247-213-0000-000000-000-00-000	148.07 001		1200
37	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1910-213-0000-180000-101-00-000	0.27 001		1900
38	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1930-213-0000-000000-101-00-000	11.74 001		1900
39	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1930-213-0000-000000-101-00-000	27.98 001		1900
40	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1930-213-0000-000000-200-00-000	12.31 001		1900
41	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-1930-213-0000-000000-300-00-000	1.56 001		1900
42	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
43	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
44	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-2122-213-0000-000000-200-00-000	36.28 001		2100
45	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-2122-213-0000-000000-300-00-000	32.28 001		2100
46	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-2134-213-0000-000000-000-00-000	29.35 001		2100
47	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-2150-213-0000-000000-000-00-000	31.99 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2190-223-0000-000000-101-00-000	\$ 6.98 001		2100
49	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2190-223-0000-000000-101-00-000	13.71 001		2100
50	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-1110-223-0000-000000-101-00-000	9.79 001		1100
51	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2222-223-0000-000000-101-00-000	5.59 001		2200
52	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2222-223-0000-000000-101-00-000	6.51 001		2200
53	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2222-223-0000-000000-200-00-000	6.77 001		2200
54	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-2222-213-0000-000000-000-00-000	25.41 001		2200
55	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2240-223-0000-000000-000-00-000	27.53 001		2200
56	OTHER CERTIFICATED RETIREMENT	211942	11052010	11/5/2010		001-2411-219-0000-000000-000-00-000	49.00 001		2400
57	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2411-223-0000-000000-000-00-000	15.77 001		2400
58	OTHER CERTIFICATED RETIREMENT	211942	11052010	11/5/2010		001-2421-219-0000-000000-101-00-000	40.99 001		2400
59	OTHER CERTIFICATED RETIREMENT	211942	11052010	11/5/2010		001-2421-219-0000-000000-101-00-000	42.10 001		2400
60	OTHER CERTIFICATED RETIREMENT	211942	11052010	11/5/2010		001-2421-219-0000-000000-200-00-000	76.27 001		2400
61	OTHER CERTIFICATED RETIREMENT	211942	11052010	11/5/2010		001-2421-219-0000-000000-300-00-000	90.10 001		2400
62	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2422-223-0000-000000-101-00-000	30.30 001		2400
63	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2422-223-0000-000000-101-00-000	17.66 001		2400
64	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2422-223-0000-000000-200-00-000	33.31 001		2400
65	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2422-223-0000-000000-300-00-000	34.18 001		2400
66	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2500-223-0000-000000-000-00-000	94.47 001		2500
67	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2720-223-0000-000000-000-00-000	19.60 001		2700
68	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2720-223-0000-000000-101-00-000	22.79 001		2700
69	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2720-223-0000-000000-101-00-000	20.31 001		2700
70	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2720-223-0000-000000-200-00-000	50.09 001		2700
71	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2720-223-0000-000000-300-00-000	96.17 001		2700
72	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2822-223-0000-000000-000-00-000	125.69 001		2800
73	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2810-223-0000-000000-000-00-000	29.43 001		2800
74	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-2840-223-0000-000000-000-00-000	30.46 001		2800
75	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-4510-213-0000-000000-000-00-000	46.86 001		4500
76	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-4510-223-0000-000000-000-00-000	61.15 001		4500
77	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-4520-213-0000-000000-000-00-000	28.16 001		4500
78	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-4520-223-0000-000000-000-00-000	65.86 001		4500
79	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		001-4530-223-0000-000000-000-00-000	65.86 001		4500
80	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		001-4590-213-0000-000000-000-00-000	54.79 001		4500
81	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		006-3120-223-0000-000000-101-00-000	13.09 006		3100
82	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		006-3120-223-0000-000000-300-00-000	15.39 006		3100
83	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		013-3210-223-0000-000000-000-00-000	3.17 013		3200
84	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		013-3210-223-0000-000000-005-00-000	1.16 013		3200
85	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		013-3210-223-0000-000000-009-00-000	1.16 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
86	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		300-4510-223-0000-000000-000-00-000	\$ 2.86 300		4500
87	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		401-3260-213-9911-000000-000-00-000	3.49 401		3200
88	SOCIAL SECURITY-NONCERT.	211942	11052010	11/5/2010		401-3260-223-9911-000000-000-00-000	5.17 401		3200
89	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		504-1110-213-9911-000000-000-00-000	17.95 504		1100
90	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		504-1120-213-9911-000000-000-00-000	19.21 504		1100
91	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		504-1132-213-9911-000000-000-00-000	43.62 504		1100
92	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		572-1270-213-9911-000000-000-00-000	71.93 572		1200
93	SOCIAL SECURITY-CERT.	211942	11052010	11/5/2010		590-1100-213-9911-000000-000-00-000	7.88 590		1100
							\$ 3,637.86		
Check # 80612 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	211943	11052010	11/5/2010		001-2411-219-0000-000000-000-00-000	49.00 001		2400
2	OTHER CERTIFICATED RETIREMENT	211943	11052010	11/5/2010		001-2421-219-0000-000000-101-00-000	40.99 001		2400
3	OTHER CERTIFICATED RETIREMENT	211943	11052010	11/5/2010		001-2421-219-0000-000000-101-00-000	42.10 001		2400
4	OTHER CERTIFICATED RETIREMENT	211943	11052010	11/5/2010		001-2421-219-0000-000000-200-00-000	43.25 001		2400
5	OTHER CERTIFICATED RETIREMENT	211943	11052010	11/5/2010		001-2421-219-0000-000000-300-00-000	90.10 001		2400
6	OTHER NONCERTIFICATED RETIRE	211943	11052010	11/5/2010		001-2500-229-0000-000000-000-00-000	40.71 001		2500
							\$ 306.15		
Check # 80613 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	11052010	11/5/2010		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	11052010	11/5/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	11052010	11/5/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	11052010	11/5/2010		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	11052010	11/5/2010		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 80614 REFUND Denmark Textiles 9169 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			11/2/2010		013-1635-0000-000000-005	20.00 013		
							\$ 20.00		
Check # 80615 REFUND Rebecca Medical supplies 9170 RECONCILED									
1	CLASS FEES			11/2/2010		018-1740-9187-000000-000	77.90 018		
							\$ 77.90		
Check # 80616 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	OCT 2010	11/5/2010		300-4590-841-0000-000000-000-00-000	528.29 300		4500
							\$ 528.29		
Check # 80617 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Red Paper	211543	M010844-00	11/5/2010		300-4512-510-0000-000000-000-00-000	423.82 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Red Paper	211543	M010962-00	11/5/2010		300-4512-510-0000-000000-000-00-000	\$ 207.96 300		4500
3	Magenta Rubber Bands	211545	M010817-00	11/5/2010		300-4516-510-0000-000000-000-00-000	34.99 300		4500
4	Magenta Rubber Bands	211545	M010899-00	11/5/2010		300-4516-510-0000-000000-000-00-000	24.99 300		4500
5	Medium Rubber Duck	211546	M010800-00	11/5/2010		300-4523-510-0000-000000-000-00-000	154.20 300		4500
6	Medium Black Power Cords	211550	M010845-00	11/5/2010		300-4528-510-0000-000000-000-00-000	207.97 300		4500
7	Magenta Phone	211551	M010481-00	11/5/2010		300-4532-510-0000-000000-000-00-000	1,050.00 300		4500
8	Magenta Phone	211551	M010843-00	11/5/2010		300-4532-510-0000-000000-000-00-000	423.82 300		4500
9	Large Blue Boxes	211658	M010687-00	11/5/2010		013-3210-510-0000-000000-005-00-000	1,172.97 013		3200
10	Bags	211889	M010654-00	11/5/2010		300-4533-510-0000-000000-000-00-000	1,955.00 300		4500
							\$ 5,655.72		
Check # 80618 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	BULLDOG INVITE	11/5/2010		300-4590-841-0000-000000-000-00-000	540.00 300		4500
							\$ 540.00		
Check # 80619 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211827	10-166495-MEL	11/5/2010		001-2310-439-0000-000000-000-00-000	120.00 001		2300
							\$ 120.00		
Check # 80620 ACCOUNTS_PAYABLE Smithville Development 3501 RECONCILED									
1	Small Rug	211642	IV495094	11/5/2010		001-1120-511-0000-000000-200-16-000	179.64 001		1100
2	Medium Blue Flashlight	211642	IV495094	11/5/2010		001-1120-511-0000-000000-200-16-000	598.80 001		1100
3	Medium Pink Boxes	211642	IV495094	11/5/2010		001-1120-511-0000-000000-200-16-000	598.80 001		1100
4	Green Calendars	211642	IV495094	11/5/2010		001-1120-511-0000-000000-200-16-000	598.80 001		1100
							\$ 1,976.04		
Check # 80621 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211688	OCT MILEAGE	11/5/2010		001-2421-439-0000-000000-200-00-000	50.00 001		2400
							\$ 50.00		
Check # 80622 ACCOUNTS_PAYABLE Flemington Motor Services 4624 RECONCILED									
1	Clamp	211507	0275224	11/5/2010		001-1132-511-0000-000000-300-16-000	196.70 001		1100
							\$ 196.70		
Check # 80623 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	537276551001	11/5/2010		001-1110-511-0000-000000-101-16-000	39.03 001		1100
2	Large Orange Books	211356	537426458001	11/5/2010		001-1110-511-0000-000000-101-16-000	105.85 001		1100
3	Large Orange Books	211356	537426459001	11/5/2010		001-1110-511-0000-000000-101-16-000	8.66 001		1100
4	Large Orange Books	211356	537426460001	11/5/2010		001-1110-511-0000-000000-101-16-000	22.57 001		1100
5	Large Orange Books	211356	538426151001	11/5/2010		001-1110-511-0000-000000-101-16-000	30.00 001		1100
6	Small Pink Candle	211390	538733821001	11/5/2010		001-2411-512-0000-000000-000-00-000	116.95 001		2400
7	Small Pink Candle	211390	538903336001	11/5/2010		001-2411-512-0000-000000-000-00-000	3.40 001		2400
8	Small Pink Candle	211390	538903337001	11/5/2010		001-2411-512-0000-000000-000-00-000	4.92 001		2400
9	Medium Brown Computer	211497	538885732001	11/5/2010		001-2500-512-0000-000000-000-00-000	171.00 001		2500

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10	Medium Sticky Notes	211513	538120841001	11/5/2010		001-1132-511-0000-110000-300-00-000	\$ 57.26 001		1100
11	Small Green Phone	211576	538690653001	11/5/2010		001-1110-511-0000-000000-101-16-000	1,260.00 001		1100
12	Bowl	211706	538729678001	11/5/2010		001-1120-511-0000-000000-200-16-000	1,260.00 001		1100
13	Large Towels	211863	537125313001	11/5/2010		018-1100-511-9186-000000-102-00-000	2.08 018		1100
14	Brown Uniforms	211863	537125313001	11/5/2010		018-1100-511-9186-000000-102-00-000	2.08 018		1100
15	Small Stove	211863	537125313001	11/5/2010		018-1100-511-9186-000000-102-00-000	2.08 018		1100
16	Medium Green Plates	211863	537125313001	11/5/2010		018-1100-511-9186-000000-102-00-000	4.62 018		1100
17	Small Orchid Candle	211863	537125313001	11/5/2010		018-1100-511-9186-000000-102-00-000	7.52 018		1100
18	Large Trays	211863	537125313001	11/5/2010		018-1100-511-9186-000000-102-00-000	7.64 018		1100
19	Gray Headphones	211863	537125313001	11/5/2010		018-1100-511-9186-000000-102-00-000	16.72 018		1100
20	Headphones	211863	537125313001	11/5/2010		018-1100-511-9186-000000-102-00-000	17.12 018		1100
21	Red Clamp	211863	537125313001	11/5/2010		018-1100-511-9186-000000-102-00-000	19.58 018		1100
22	Towels	211863	537125313001	11/5/2010		018-1100-511-9186-000000-102-00-000	21.11 018		1100
23	Red Uniforms	211877	537124996001	11/5/2010		572-1270-510-9911-000000-000-00-000	577.35 572		1200
							\$ 3,757.54		
Check # 80624 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Medium Yellow Sticky Notes	211767	03951185	11/5/2010		584-1100-510-9911-000000-000-00-000	132.80 584		1100
							\$ 132.80		
Check # 80625 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	00006034	11/5/2010		001-2720-423-0000-000000-250-00-000	126.00 001		2700
							\$ 126.00		
Check # 80626 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN5 - NOV 2010	11/5/2010		001-2140-411-0000-000000-000-00-000	0.00 001		2100
2	INSTRUCTION SERVICES	211398	GEN5 - NOV 2010	11/5/2010		001-2150-411-0000-000000-000-00-000	33,187.48 001		2100
3	INSTRUCTION SERVICES	211398	GEN5 - NOV 2010	11/5/2010		001-2183-411-0000-000000-000-00-000	8,198.91 001		2100
4	INSTRUCTION SERVICES	211398	GEN5 - NOV 2010	11/5/2010		001-2181-411-0001-000000-000-00-000	17,947.01 001		2100
							\$ 59,333.40		
Check # 80627 ACCOUNTS_PAYABLE Pearson Furnishings 6039 RECONCILED									
1	Power Cords	211690	SUPPLIES-KEESE	11/5/2010		018-1100-511-9186-000000-102-00-000	12.00 018		1100
2	CERTIFICATED MEETING EXPENSE	211711	ARCHBOLD ESC	11/5/2010		001-1110-432-0000-000000-101-02-000	26.00 001		1100
							\$ 38.00		
Check # 80628 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0700122	11/5/2010		001-1100-461-0000-000000-000-00-000	2.52 001		1100
							\$ 2.52		
Check # 80629 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									

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1	Mango Flashlight	211575	0014289	11/5/2010		001-1110-511-0000-000000-101-16-000	\$ 10.00	001	1100
							\$ 10.00		
Check # 80630 ACCOUNTS_PAYABLE Greer, Amber 7181 RECONCILED									
1	Small Pink Candle	211390	0096847	11/5/2010		001-2411-512-0000-000000-000-00-000	111.60	001	2400
							\$ 111.60		
Check # 80631 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Black Power Cords	211329	3319274-00	11/5/2010		001-2720-514-0000-000000-300-00-000	956.81	001	2700
							\$ 956.81		
Check # 80632 ACCOUNTS_PAYABLE Shelton, Kayla 8544 RECONCILED									
1	Small Red Paper	211543	12154608 RI	11/5/2010		300-4512-510-0000-000000-000-00-000	669.60	300	4500
2	Magenta Phone	211551	12154608 RI	11/5/2010		300-4532-510-0000-000000-000-00-000	669.60	300	4500
							\$ 1,339.20		
Check # 80633 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Small Uniforms	211876	IV788579	11/5/2010		572-1270-510-9911-000000-000-00-000	0.00	572	1200
2	Small Carnation Sticky Notes	211876	IV788579	11/5/2010		572-1270-510-9911-000000-000-00-000	99.90	572	1200
3	Monitor	211876	IV788579	11/5/2010		572-1270-510-9911-000000-000-00-000	999.00	572	1200
							\$ 1,098.90		
Check # 80634 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0036403	11/5/2010		001-2411-512-0000-000000-000-00-000	240.00	001	2400
							\$ 240.00		
Check # 80635 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Orange Books	211356	CLASS SCHEDULE	11/5/2010		001-1110-511-0000-000000-101-16-000	29.40	001	1100
2	Medium Magenta Drill Press	211888	HEALTH FOLDERS	11/5/2010		001-2134-514-0000-000000-000-00-000	168.00	001	2100
							\$ 197.40		
Check # 80636 ACCOUNTS_PAYABLE Pelham Medical supplies 9156 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211859	0008569	11/5/2010		001-2720-423-0000-000000-200-00-000	3,755.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211890	0008569	11/5/2010		001-2720-423-0000-000000-200-00-000	350.00	001	2700
							\$ 4,105.00		
Check # 80637 ACCOUNTS_PAYABLE Johns Creek Accounting 9158 RECONCILED									
1	Small Green Uniforms	211919	0000430	11/5/2010		572-1270-510-9910-000000-000-00-000	97.00	572	1200
2	Medium Candle	211919	0000430	11/5/2010		572-1270-510-9910-000000-000-00-000	1,940.00	572	1200
							\$ 2,037.00		
Check # 80638 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Large Black Sticky Notes	211923	N10-0035084	11/5/2010		001-1120-511-0000-000000-200-16-000	1,150.38	001	1100
							\$ 1,150.38		
Check # 80639 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									

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1	MEMBRSHF FEES - PROF ORGANZ.	211537	OAKES	11/5/2010		300-4590-841-0000-000000-000-00-000	\$ 29.95 300		4500
							\$ 29.95		
Check # 80640 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Power Cords	211690	SUPPLIES-ALBRIN	11/5/2010		018-1100-511-9186-000000-102-00-000	86.77 018		1100
							\$ 86.77		
Check # 80641 ACCOUNTS_PAYABLE Temple Accounting 10230 RECONCILED									
1	Small Truck	211565	SUPPLY-ARVIN	11/5/2010		018-1100-511-9185-000000-101-00-000	38.25 018		1100
2	Medium Pots	211769	SUPPLIES-ARVIN	11/5/2010		001-2411-512-0000-000000-000-00-000	71.91 001		2400
							\$ 110.16		
Check # 80642 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211713	LUCAS CO EST	11/5/2010		001-1247-439-0000-000000-000-00-000	28.50 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	211860	ARCHBOLD-NWOESC	11/5/2010		001-1247-439-0000-000000-000-00-000	35.00 001		1200
							\$ 63.50		
Check # 80643 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	SEPT-OCT MILES	11/5/2010		001-2421-439-0000-000000-300-00-000	354.00 001		2400
							\$ 354.00		
Check # 80644 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211558	OCT MILEAGE	11/5/2010		300-4590-841-0000-000000-000-00-000	405.50 300		4500
							\$ 405.50		
Check # 80645 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	Large Yellow Flowers	211579	KROGER	11/5/2010		001-2421-512-0000-000000-101-00-000	64.07 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	211583	OCT MILEAGE	11/5/2010		001-2421-439-0000-000000-101-00-000	40.00 001		2400
3	Paper	211824	21st C	11/5/2010		599-1110-511-9911-000000-000-00-000	67.78 599		1100
							\$ 171.85		
Check # 80646 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Medium Yellow Boards	211646	SUBWAY	11/5/2010		001-1120-511-0000-050000-200-00-000	89.50 001		1100
							\$ 89.50		
Check # 80647 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	OCT EXPENSES	11/5/2010		001-2411-439-0000-000000-000-00-000	197.58 001		2400
							\$ 197.58		
Check # 80648 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	OCT MILEAGE	11/5/2010		001-2500-439-0000-000000-000-00-000	232.33 001		2500

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							\$ 232.33		
Check # 80649 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	OCT - MILEAGE	11/5/2010		001-2411-439-0000-000000-000-00-000	\$ 79.50 001		2400
							\$ 79.50		
Check # 80650 ACCOUNTS_PAYABLE Hickox Cafe 10482 RECONCILED									
1	Medium Yellow Boards	211646	WAL*MART	11/5/2010		001-1120-511-0000-050000-200-00-000	40.70 001		1100
							\$ 40.70		
Check # 80651 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Pots	211591	SPRINT PHONE	11/5/2010		001-2421-512-0000-000000-101-00-000	50.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	211592	OCT MILEAGE	11/5/2010		001-2421-439-0000-000000-101-00-000	210.00 001		2400
							\$ 260.00		
Check # 80652 ACCOUNTS_PAYABLE Ellenton Gymnasium 10509 RECONCILED									
1	Medium Yellow Sticky Notes	211767	0482330	11/5/2010		584-1100-510-9911-000000-000-00-000	12.00 584		1100
							\$ 12.00		
Check # 80653 ACCOUNTS_PAYABLE Chen, Lacey 10521 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211838	ARCHBOLD-NWOESC	11/5/2010		001-1247-439-0000-000000-000-00-000	26.50 001		1200
							\$ 26.50		
Check # 80654 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Medium Yellow Boards	211646	35926555	11/12/2010		001-1120-511-0000-050000-200-00-000	24.00 001		1100
							\$ 24.00		
Check # 80655 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Small Violet Cups	211790	PHILIPPI	11/12/2010		001-2222-530-0000-000000-200-00-000	115.00 001		2200
2	Medium Red Chair	211791	PHILIPPI	11/12/2010		001-2222-530-0000-000000-101-00-000	20.00 001		2200
3	Orchid Rug	211792	PHILIPPI	11/12/2010		001-2222-530-0000-000000-101-00-000	162.00 001		2200
4	Medium Uniforms	211947	PHILIPPI	11/12/2010		001-2222-511-0000-000000-300-00-000	27.00 001		2200
							\$ 324.00		
Check # 80656 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Medium Uniforms	211947	TEACHER'S PICKS	11/12/2010		001-2222-511-0000-000000-300-00-000	241.00 001		2200
							\$ 241.00		
Check # 80657 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	OCT 2010	11/12/2010		001-2720-514-0000-000000-200-00-000	33.92 001		2700

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2	Medium Black Power Cords	211329	OCT 2010	11/12/2010		001-2720-514-0000-000000-101-00-000	\$ 7.87 001		2700
3	Medium Black Power Cords	211329	OCT 2010	11/12/2010		001-2720-514-0000-000000-250-00-000	101.38 001		2700
4	Medium Black Power Cords	211329	OCT 2010	11/12/2010		001-2720-514-0000-000000-300-00-000	220.52 001		2700
5	Small Pots	211370	OCT 2010	11/12/2010		001-2840-573-0000-000000-000-00-000	147.82 001		2800
6	Small Pink Candle	211390	OCT 2010	11/12/2010		001-2411-512-0000-000000-000-00-000	12.27 001		2400
7	Medium Blue Markers	211511	OCT 2010	11/12/2010		001-1132-511-0000-100000-300-00-000	367.95 001		1100
8	Magenta Rubber Bands	211545	OCT 2010 FESS	11/12/2010		300-4516-510-0000-000000-000-00-000	16.03 300		4500
							\$ 907.76		
Check # 80658 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	OCT 20100	11/12/2010		001-2720-453-0000-000000-000-00-000	15.49 001		2700
2	GAS	211496	OCT 20100	11/12/2010		001-2720-453-0000-000000-200-00-000	257.52 001		2700
3	GAS	211496	OCT 20100	11/12/2010		001-2720-453-0000-000000-101-00-000	153.08 001		2700
4	GAS	211496	OCT 20100	11/12/2010		001-2720-453-0000-000000-250-00-000	2,121.40 001		2700
5	GAS	211496	OCT 20100	11/12/2010		001-2720-453-0000-000000-300-00-000	1,023.76 001		2700
							\$ 3,571.25		
Check # 80659 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	65977111	11/12/2010		001-2720-423-0000-000000-101-00-000	815.14 001		2700
							\$ 815.14		
Check # 80660 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Violet Cups	211790	SUBSCRIPTIO N	11/12/2010		001-2222-530-0000-000000-200-00-000	38.00 001		2200
							\$ 38.00		
Check # 80661 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	OCT 2010	11/12/2010		001-2720-451-0000-000000-200-00-000	21.98 001		2700
2	ELECTRICITY	211498	OCT 2010	11/12/2010		001-2720-451-0000-000000-250-00-000	134.17 001		2700
							\$ 156.15		
Check # 80662 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	OCT 2010	11/12/2010		001-2720-452-0000-000000-000-00-000	179.41 001		2700
2	WATER AND SEWAGE	211494	OCT 2010	11/12/2010		001-2720-452-0000-000000-200-00-000	949.62 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	WATER AND SEWAGE	211494	OCT 2010	11/12/2010		001-2720-452-0000-000000-101-00-000	\$ 324.21 001		2700
4	WATER AND SEWAGE	211494	OCT 2010	11/12/2010		001-2720-452-0000-000000-250-00-000	780.02 001		2700
5	WATER AND SEWAGE	211494	OCT 2010	11/12/2010		001-2720-452-0000-000000-300-00-000	1,071.77 001		2700
							\$ 3,305.03		
Check # 80663 ACCOUNTS_PAYABLE Sirmans Cafe 1266 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0125587	11/12/2010		001-2720-423-0000-000000-200-00-000	161.34 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	0125587	11/12/2010		001-2720-423-0000-000000-101-00-000	161.33 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	0125587	11/12/2010		001-2720-423-0000-000000-250-00-000	161.33 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	0125587	11/12/2010		001-2720-423-0000-000000-300-00-000	161.33 001		2700
							\$ 645.33		
Check # 80664 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Medium Black Power Cords	211329	PARK ELEM	11/12/2010		001-2720-514-0000-000000-200-00-000	59.98 001		2700
							\$ 59.98		
Check # 80665 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	211491	BILL000095990	11/12/2010		001-2500-843-0000-000000-000-00-000	950.00 001		2500
							\$ 950.00		
Check # 80666 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	DEC MTG	11/12/2010		001-2500-439-0000-000000-000-00-000	100.00 001		2500
							\$ 100.00		
Check # 80667 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	NBNW14598	11/12/2010		001-1110-281-0000-120000-101-00-000	758.97 001		1100
2	UNEMPLOYMENT COMP. - CERT.	211499	NBNW14598	11/12/2010		001-1120-281-0000-020000-200-00-000	238.87 001		1100
							\$ 997.84		
Check # 80668 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Small Violet Cups	211790	SCHOL ARROW	11/12/2010		001-2222-530-0000-000000-200-00-000	158.00 001		2200
2	Medium Red Chair	211791	SCHOL ARROW	11/12/2010		001-2222-530-0000-000000-101-00-000	9.00 001		2200
3	Orchid Rug	211792	SCHOL ARROW	11/12/2010		001-2222-530-0000-000000-101-00-000	164.00 001		2200
4	Medium Uniforms	211947	SCHOL ARROW	11/12/2010		001-2222-511-0000-000000-300-00-000	24.00 001		2200
							\$ 355.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80669 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Medium Books	211950	W2761035BF	11/12/2010		018-2221-510-9186-000000-000-00-000	\$ 1,409.08	018	2200
							\$ 1,409.08		
Check # 80670 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211727	299580567	11/12/2010		001-2720-423-0000-000000-000-00-000	27.00	001	2700
							\$ 27.00		
Check # 80671 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	211063	SWAN 110110	11/12/2010		001-2822-414-0000-000000-000-00-000	112.00	001	2800
							\$ 112.00		
Check # 80672 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pink Candle	211390	539840726001	11/12/2010		001-2411-512-0000-000000-000-00-000	14.30	001	2400
2	Medium Markers	211777	538885585001	11/12/2010		001-2240-517-0000-000000-300-00-000	15.44	001	2200
							\$ 29.74		
Check # 80673 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211386	1565017	11/12/2010		001-2411-841-0000-000000-000-00-000	89.00	001	2400
							\$ 89.00		
Check # 80674 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211948	GEN244	11/12/2010		001-1930-439-0000-000000-101-00-000	250.00	001	1900
2	OTHER TRAVEL/MEETING EXPENSE	211948	GEN244	11/12/2010		001-1930-439-0000-000000-101-00-000	250.00	001	1900
3	OTHER TRAVEL/MEETING EXPENSE	211948	GEN244	11/12/2010		001-1930-439-0000-000000-200-00-000	250.00	001	1900
4	OTHER TRAVEL/MEETING EXPENSE	211948	GEN244	11/12/2010		001-1930-439-0000-000000-300-00-000	250.00	001	1900
							\$ 1,000.00		
Check # 80675 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	025900130727	11/12/2010		001-2720-422-0000-000000-000-00-000	81.05	001	2700
2	GARBAGE REMOVAL & CLEANING	211495	025900130727	11/12/2010		001-2720-422-0000-000000-200-00-000	285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	211495	025900130727	11/12/2010		001-2720-422-0000-000000-101-00-000	195.00	001	2700
4	GARBAGE REMOVAL & CLEANING	211495	025900130727	11/12/2010		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	211495	025900130727	11/12/2010		001-2720-422-0000-000000-300-00-000	270.90	001	2700
							\$ 1,035.77		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80676 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	211478	OCT 2010	11/12/2010		001-1290-474-0000-000000-000-00-000	\$ 1,748.00	001	1200
							\$ 1,748.00		
Check # 80677 ACCOUNTS_PAYABLE Uvalda Bakery 5996 RECONCILED									
1	Medium Blue Markers	211511	0210500	11/12/2010		001-1132-511-0000-100000-300-00-000	614.26	001	1100
							\$ 614.26		
Check # 80678 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	Mango Bags	211953	EXCELLENT RATIN	11/12/2010		001-2310-510-0000-000000-000-00-000	347.00	001	2300
							\$ 347.00		
Check # 80679 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0699956	11/12/2010		001-1100-461-0000-000000-000-00-000	277.48	001	1100
2	PRINTING AND BINDING	211471	0699957	11/12/2010		001-1100-461-0000-000000-000-00-000	2,058.64	001	1100
3	PRINTING AND BINDING	211471	0699958	11/12/2010		001-1100-461-0000-000000-000-00-000	1,971.73	001	1100
4	PRINTING AND BINDING	211471	0700098	11/12/2010		001-1100-461-0000-000000-000-00-000	612.34	001	1100
5	PRINTING AND BINDING	211471	0700126	11/12/2010		001-1100-461-0000-000000-000-00-000	50.00	001	1100
6	PRINTING AND BINDING	211471	0700450	11/12/2010		001-1100-461-0000-000000-000-00-000	144.00	001	1100
							\$ 5,114.19		
Check # 80680 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Wisteria Desk	211645	11/02/2010	11/12/2010		200-4680-510-9226-000000-200-00-000	250.00	200	4600
							\$ 250.00		
Check # 80681 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Large Tan Monitor	211759	0014297	11/12/2010		013-3210-510-0000-000000-009-00-000	140.00	013	3200
							\$ 140.00		
Check # 80682 ACCOUNTS_PAYABLE Odum Gymnasium 8031 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	OCT 2010	11/12/2010		001-2310-418-0000-000000-000-00-000	44.00	001	2300
							\$ 44.00		
Check # 80683 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Medium Black Power Cords	211329	IN-00555513	11/12/2010		001-2720-514-0000-000000-300-00-000	69.94	001	2700
							\$ 69.94		
Check # 80684 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Clamp	211507	CENTER FOR LEAR	11/12/2010		001-1132-511-0000-000000-300-16-000	\$ 80.54	001	1100
							\$ 80.54		
Check # 80685 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS-PRINCIPAL	211927	1584123200	11/12/2010		002-6100-811-9001-000000-000-00-000	150,000.00	002	6100
2	SERIAL BONDS - INTEREST	211927	1584123200	11/12/2010		002-6100-821-9001-000000-000-00-000	25,585.00	002	6100
							\$ 175,585.00		
Check # 80686 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	0000023951	11/12/2010		001-2500-859-0000-000000-000-00-000	160.00	001	2500
							\$ 160.00		
Check # 80687 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	NOV 2010	11/12/2010		001-2720-459-0000-000000-000-00-000	97.56	001	2700
							\$ 97.56		
Check # 80688 ACCOUNTS_PAYABLE Fulton, Savannah 8516 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211956	ENTRY FEE	11/12/2010		300-4590-841-0000-000000-000-00-000	120.00	300	4500
							\$ 120.00		
Check # 80689 ACCOUNTS_PAYABLE Savannah Services 8568 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211958	ENTRY FEE	11/12/2010		300-4590-841-0000-000000-000-00-000	120.00	300	4500
							\$ 120.00		
Check # 80690 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211957	ENTRY FEE	11/12/2010		300-4590-841-0000-000000-000-00-000	95.00	300	4500
							\$ 95.00		
Check # 80691 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	211540	0002250	11/12/2010		300-4590-889-0000-000000-000-00-000	462.50	300	4500
							\$ 462.50		
Check # 80692 ACCOUNTS_PAYABLE Berkeley Lake Development 8689 RECONCILED									
1	Truck	211788	72771313	11/12/2010		001-2150-511-0000-000000-000-00-000	36.04	001	2100
							\$ 36.04		
Check # 80693 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0014622	11/12/2010		001-2720-423-0000-000000-300-00-000	140.00	001	2700
							\$ 140.00		
Check # 80694 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	211361	0088601	11/12/2010		001-2720-423-0000-000000-200-00-000	\$ 53.75 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	0088601	11/12/2010		001-2720-423-0000-000000-101-00-000	53.75 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	0088601	11/12/2010		001-2720-423-0000-000000-250-00-000	53.75 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	0088601	11/12/2010		001-2720-423-0000-000000-300-00-000	53.75 001		2700
							\$ 215.00		
Check # 80695 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Black Power Cords	211329	0060661	11/12/2010		001-2720-514-0000-000000-300-00-000	330.25 001		2700
							\$ 330.25		
Check # 80696 ACCOUNTS_PAYABLE Aguirre, Norman 8956 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211955	ENTRY FEE	11/12/2010		300-4590-841-0000-000000-000-00-000	85.00 300		4500
							\$ 85.00		
Check # 80697 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Medium Markers	211777	3659901	11/12/2010		001-2240-517-0000-000000-300-00-000	69.08 001		2200
							\$ 69.08		
Check # 80698 ACCOUNTS_PAYABLE Harmon, Lee 9039 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	0020178	11/12/2010		001-2822-423-0000-000000-000-00-000	73.10 001		2800
							\$ 73.10		
Check # 80699 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Orchid Power Cords	211707	0008304	11/12/2010		001-1120-511-0000-000000-200-16-000	56.00 001		1100
							\$ 56.00		
Check # 80700 ACCOUNTS_PAYABLE Fulton, Jake 9111 RECONCILED									
1	Magenta Rubber Bands	211545	0002250	11/12/2010		300-4516-510-0000-000000-000-00-000	95.00 300		4500
							\$ 95.00		
Check # 80701 ACCOUNTS_PAYABLE Helena Software 9201 RECONCILED									
1	Clamp	211507	2958540524	11/12/2010		001-1132-511-0000-000000-300-16-000	194.40 001		1100
							\$ 194.40		
Check # 80702 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Power Cords	211690	KROG	11/12/2010		018-1100-511-9186-000000-102-00-000	11.57 018		1100
							\$ 11.57		
Check # 80703 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	CERTIFICATED MEETING	211954	FUEL	11/12/201		001-1132-432-0000-120000-300-00-000	70.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE		REIMBURSEM		0			\$ 70.00		
Check # 80704 ACCOUNTS_PAYABLE Pine Lake Gymnasium 10212 RECONCILED									
1	Widgets	211778	KROGER	11/12/2010		584-1100-510-9911-000000-000-00-000	\$ 13.77 584		1100
2	Widgets	211778	TARGET	11/12/2010		584-1100-510-9911-000000-000-00-000	5.10 584		1100
3	Widgets	211778	WALMART	11/12/2010		584-1100-510-9911-000000-000-00-000	6.96 584		1100
							\$ 25.83		
Check # 80705 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Small Wisteria Sticky Notes	211421	MEIJER	11/12/2010		001-1120-511-0000-130000-200-00-000	45.36 001		1100
							\$ 45.36		
Check # 80706 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	SEPT-NOV MILEAG	11/12/2010		001-2421-439-0000-000000-300-00-000	800.50 001		2400
							\$ 800.50		
Check # 80707 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Orange Bags	211705	KRO	11/12/2010		018-1120-511-9391-000000-200-00-000	23.47 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	211846	NWOCA	11/12/2010		001-2421-439-0000-000000-200-00-000	40.00 001		2400
							\$ 63.47		
Check # 80708 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	NOV MILEAGE	11/12/2010		001-2411-439-0000-000000-000-00-000	298.50 001		2400
							\$ 298.50		
Check # 80709 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211856	FIELD TEST	11/12/2010		001-1237-439-0000-000000-101-00-000	25.00 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	211856	NETWORK SEM	11/12/2010		001-1237-439-0000-000000-101-00-000	25.00 001		1200
							\$ 50.00		
Check # 80710 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211738	OCT MILEAGE	11/12/2010		001-2222-439-0000-000000-101-00-000	12.50 001		2200
							\$ 12.50		
Check # 80711 ACCOUNTS_PAYABLE Saint George Software 10498 RECONCILED									
1	Medium Sticky Notes	211774	KROGER	11/12/2010		200-4610-510-9218-000000-300-00-000	149.99 200		4600
							\$ 149.99		
Check # 80712 ACCOUNTS_PAYABLE Suwanee Furnishings 8783 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	SUPPLEMENTAL - NONCERT.	211952	OFFIALS PAY	11/12/2010		013-3210-143-0000-000000-004-00-000	\$ 150.00	013	3200
							\$ 150.00		
Check # 80713 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	NOV MILEAGE	11/12/2010		001-2500-439-0000-000000-000-00-000	228.54	001	2500
							\$ 228.54		
Check # 80714 REFUND Irwinton Pro Services 9174 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
2	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
							\$ 130.00		
Check # 80715 REFUND Hickox Pro Services 8928 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 80716 REFUND Vidalia Gymnasium 9173 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	29.45	001	
2	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
							\$ 104.45		
Check # 80717 REFUND Lyons Landscaping 9175 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 80718 REFUND Tybee Island Gymnasium 9176 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
							\$ 65.00		
Check # 80719 REFUND Mcdonough Bakery 9123 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
2	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
							\$ 140.00		
Check # 80720 REFUND Castillo, Dominic 8733 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-101	10.00	001	
2	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
							\$ 75.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80721 REFUND Westwood Office supplies 9059 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	\$ 75.00	001	
							\$ 75.00		
Check # 80722 REFUND Parrott Engineering 9177 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
							\$ 65.00		
Check # 80723 REFUND Olsen, Brian 9178 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 80724 REFUND Grovetown Cafe 6259 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	50.00	001	
							\$ 50.00		
Check # 80725 REFUND Stephens, Sam 9205 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			11/23/2010		006-1512-0000-000000-101	5.65	006	
							\$ 5.65		
Check # 80726 REFUND Alma Accounting 9179 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
							\$ 65.00		
Check # 80727 REFUND Waycross Software 9180 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-101	55.00	001	
							\$ 55.00		
Check # 80728 REFUND Mora Textiles 8543 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
2	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
							\$ 140.00		
Check # 80729 REFUND Patterson Engineering 9202 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 80730 REFUND Bowens Mill Engineering 9181 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
							\$ 65.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80731 REFUND Fort Oglethorpe Development 9121 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	\$ 75.00 001		
							\$ 75.00		
Check # 80732 REFUND Cordele Office supplies 10488 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 80733 REFUND Palmer, Chase 9182 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00 001		
							\$ 75.00		
Check # 80734 REFUND Velasquez, Timothy 9183 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 80735 REFUND Hays, Isaac 8938 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 80736 REFUND Norcross Engineering 9184 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	55.00 001		
2	CLASS FEES			11/23/2010		001-1740-0000-000000-300	49.34 001		
							\$ 104.34		
Check # 80737 REFUND Diaz, Albert 8448 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	20.00 001		
2	CLASS FEES			11/23/2010		001-1740-0000-000000-300	20.00 001		
							\$ 40.00		
Check # 80738 REFUND Griffin Travel 9185 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 80739 REFUND Athens Industries 9186 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00 001		
2	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00 001		
							\$ 140.00		
Check # 80740 REFUND Douglasville Studios 9187 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	\$ 55.80 001		
							\$ 55.80		
Check # 80741 REFUND Gonzalez, Derrick 8924 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00 001		
							\$ 75.00		
Check # 80742 REFUND Cartersville Textiles 9171 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	5.00 001		
							\$ 5.00		
Check # 80743 REFUND Hebert, Samuel 9188 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 80744 REFUND Roswell Medical supplies 9203 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00 001		
							\$ 75.00		
Check # 80745 REFUND Hamilton Insurance 9189 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00 001		
2	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00 001		
							\$ 130.00		
Check # 80746 REFUND Waters, Alice 8383 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00 001		
							\$ 75.00		
Check # 80747 REFUND Screven Travel 8931 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00 001		
							\$ 75.00		
Check # 80748 REFUND Fairburn Office supplies 9190 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00 001		
							\$ 75.00		
Check # 80749 REFUND Colesburg Accounting 9191 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 80750 REFUND McIntyre, Vernon 9192 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	\$ 65.00	001	
2	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
							\$ 130.00		
Check # 80751 REFUND Funston Signs 8934 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 80752 REFUND Harding Gymnasium 9204 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
							\$ 65.00		
Check # 80753 REFUND Ocilla Software 8679 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 80754 REFUND Mount Vernon Development 9195 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 80755 REFUND Stillmore Cafe 9196 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	5.00	001	
2	CLASS FEES			11/23/2010		001-1740-0000-000000-300	0.00	001	
							\$ 5.00		
Check # 80756 REFUND Country Club Estate Pro Services 9197 VOID									
1	Large Cups			11/23/2010	12/3/2010	001-1740-0000-000000-200	65.00	001	
							\$ 65.00		
Check # 80757 REFUND Decatur Bakery 9172 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	43.97	001	
							\$ 43.97		
Check # 80758 REFUND Braselton Services 9198 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 80759 REFUND Reid, Tashia 9199 RECONCILED									
1	CLASS FEES			11/23/2010		001-1740-0000-000000-200	65.00	001	
2	CLASS FEES			11/23/2010		001-1740-0000-000000-300	75.00	001	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0			\$ 140.00		
Check # 80760 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 11/19/10.			11/19/2010		001-1110-111-0000-000000-101-03-000	\$ 8,984.07 001		1100
2	Payroll - pay date 11/19/10.			11/19/2010		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 11/19/10.			11/19/2010		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 11/19/10.			11/19/2010		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 11/19/10.			11/19/2010		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 11/19/10.			11/19/2010		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 11/19/10.			11/19/2010		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 11/19/10.			11/19/2010		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 11/19/10.			11/19/2010		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 11/19/10.			11/19/2010		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 11/19/10.			11/19/2010		001-1110-112-0000-000000-101-04-000	135.00 001		1100
12	Payroll - pay date 11/19/10.			11/19/2010		001-1120-112-0000-000000-200-05-000	135.00 001		1100
13	Payroll - pay date 11/19/10.			11/19/2010		001-1110-112-0000-000000-101-01-000	180.00 001		1100
14	Payroll - pay date 11/19/10.			11/19/2010		001-1120-112-0000-000000-200-05-000	90.00 001		1100
15	Payroll - pay date 11/19/10.			11/19/2010		001-1110-112-0000-000000-101-14-000	1,890.00 001		1100
16	Payroll - pay date 11/19/10.			11/19/2010		001-1110-112-0000-080000-101-00-000	90.00 001		1100
17	Payroll - pay date 11/19/10.			11/19/2010		001-1110-113-0000-000000-101-04-000	50.66 001		1100
18	Payroll - pay date 11/19/10.			11/19/2010		001-1120-113-0000-000000-200-05-000	38.00 001		1100
19	Payroll - pay date 11/19/10.			11/19/2010		001-1110-112-0000-080000-101-00-000	90.00 001		1100
20	Payroll - pay date 11/19/10.			11/19/2010		001-1120-111-0000-020000-200-00-000	836.02 001		1100
21	Payroll - pay date 11/19/10.			11/19/2010		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
22	Payroll - pay date 11/19/10.			11/19/2010		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
23	Payroll - pay date 11/19/10.			11/19/2010		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
24	Payroll - pay date 11/19/10.			11/19/2010		001-1120-111-0000-120000-200-00-000	\$ 2,345.89 001		1100
25	Payroll - pay date 11/19/10.			11/19/2010		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
26	Payroll - pay date 11/19/10.			11/19/2010		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
27	Payroll - pay date 11/19/10.			11/19/2010		001-1120-111-0000-290000-200-00-000	836.02 001		1100
28	Payroll - pay date 11/19/10.			11/19/2010		001-1120-112-0000-050000-200-00-000	360.00 001		1100
29	Payroll - pay date 11/19/10.			11/19/2010		001-1120-112-0000-080000-200-00-000	90.00 001		1100
30	Payroll - pay date 11/19/10.			11/19/2010		001-1120-112-0000-130000-200-00-000	900.00 001		1100
31	Payroll - pay date 11/19/10.			11/19/2010		001-1120-112-0000-150000-200-00-000	45.00 001		1100
32	Payroll - pay date 11/19/10.			11/19/2010		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
33	Payroll - pay date 11/19/10.			11/19/2010		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
34	Payroll - pay date 11/19/10.			11/19/2010		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
35	Payroll - pay date 11/19/10.			11/19/2010		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
36	Payroll - pay date 11/19/10.			11/19/2010		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
37	Payroll - pay date 11/19/10.			11/19/2010		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
38	Payroll - pay date 11/19/10.			11/19/2010		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
39	Payroll - pay date 11/19/10.			11/19/2010		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
40	Payroll - pay date 11/19/10.			11/19/2010		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
41	Payroll - pay date 11/19/10.			11/19/2010		001-1132-112-0000-050000-300-00-000	90.00 001		1100
42	Payroll - pay date 11/19/10.			11/19/2010		001-1132-112-0000-110000-300-00-000	90.00 001		1100
43	Payroll - pay date 11/19/10.			11/19/2010		001-1132-112-0000-120000-300-00-000	45.00 001		1100
44	Payroll - pay date 11/19/10.			11/19/2010		001-1132-112-0000-130000-300-00-000	180.00 001		1100
45	Payroll - pay date 11/19/10.			11/19/2010		001-1132-112-0000-030000-300-00-000	90.00 001		1100
46	Payroll - pay date 11/19/10.			11/19/2010		001-1132-112-0000-050000-300-00-000	180.00 001		1100
47	Payroll - pay date 11/19/10.			11/19/2010		001-1132-112-0000-080000-300-00-000	90.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	Payroll - pay date 11/19/10.			11/19/2010		001-1132-112-0000-110000-300-00-000	\$ 90.00 001		1100
49	Payroll - pay date 11/19/10.			11/19/2010		001-1132-112-0000-150000-300-00-000	90.00 001		1100
50	Payroll - pay date 11/19/10.			11/19/2010		001-1140-114-0000-000000-000-16-000	759.92 001		1100
51	Payroll - pay date 11/19/10.			11/19/2010		001-1210-111-0000-000000-000-00-000	870.35 001		1200
52	Payroll - pay date 11/19/10.			11/19/2010		001-1210-112-0000-000000-000-00-000	45.00 001		1200
53	Payroll - pay date 11/19/10.			11/19/2010		001-1237-142-0000-000000-101-00-000	780.39 001		1200
54	Payroll - pay date 11/19/10.			11/19/2010		001-1237-142-0000-000000-101-00-000	1,492.55 001		1200
55	Payroll - pay date 11/19/10.			11/19/2010		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
56	Payroll - pay date 11/19/10.			11/19/2010		001-1237-112-0000-000000-000-00-000	45.00 001		1200
57	Payroll - pay date 11/19/10.			11/19/2010		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
58	Payroll - pay date 11/19/10.			11/19/2010		001-1237-142-0000-000000-101-00-000	780.39 001		1200
59	Payroll - pay date 11/19/10.			11/19/2010		001-1247-142-0000-000000-200-00-000	867.10 001		1200
60	Payroll - pay date 11/19/10.			11/19/2010		001-1247-142-0000-000000-200-00-000	1,423.68 001		1200
61	Payroll - pay date 11/19/10.			11/19/2010		001-1247-111-0000-000000-300-00-000	9,776.33 001		1200
62	Payroll - pay date 11/19/10.			11/19/2010		001-1247-112-0000-000000-000-00-000	135.00 001		1200
63	Payroll - pay date 11/19/10.			11/19/2010		001-1930-111-0000-000000-101-00-000	1,131.12 001		1900
64	Payroll - pay date 11/19/10.			11/19/2010		001-1930-112-0000-000000-101-00-000	147.67 001		1900
65	Payroll - pay date 11/19/10.			11/19/2010		001-1930-112-0000-000000-101-00-000	180.00 001		1900
66	Payroll - pay date 11/19/10.			11/19/2010		001-1930-112-0000-000000-200-00-000	334.00 001		1900
67	Payroll - pay date 11/19/10.			11/19/2010		001-1930-113-0000-000000-101-00-000	12.67 001		1900
68	Payroll - pay date 11/19/10.			11/19/2010		001-1930-113-0000-000000-200-00-000	29.38 001		1900
69	Payroll - pay date 11/19/10.			11/19/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
70	Payroll - pay date 11/19/10.			11/19/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
71	Payroll - pay date 11/19/10.			11/19/2010		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
72	Payroll - pay date 11/19/10.			11/19/2010		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
73	Payroll - pay date 11/19/10.			11/19/2010		001-2134-111-0000-000000-000-00-000	\$ 2,071.31 001		2100
74	Payroll - pay date 11/19/10.			11/19/2010		001-2134-112-0000-000000-000-00-000	126.00 001		2100
75	Payroll - pay date 11/19/10.			11/19/2010		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
76	Payroll - pay date 11/19/10.			11/19/2010		001-2150-113-0000-000000-000-00-000	25.33 001		2100
77	Payroll - pay date 11/19/10.			11/19/2010		001-2190-141-0000-000000-101-00-000	481.02 001		2100
78	Payroll - pay date 11/19/10.			11/19/2010		001-2190-141-0000-000000-101-00-000	694.67 001		2100
79	Payroll - pay date 11/19/10.			11/19/2010		001-2190-144-0000-000000-000-00-000	12.55 001		2100
80	Payroll - pay date 11/19/10.			11/19/2010		001-2190-144-0000-000000-101-00-000	11.99 001		2100
81	Payroll - pay date 11/19/10.			11/19/2010		001-1110-141-0000-000000-101-00-000	711.57 001		1100
82	Payroll - pay date 11/19/10.			11/19/2010		001-2222-141-0000-000000-101-00-000	403.52 001		2200
83	Payroll - pay date 11/19/10.			11/19/2010		001-2222-141-0000-000000-200-00-000	466.90 001		2200
84	Payroll - pay date 11/19/10.			11/19/2010		001-2222-142-0000-000000-101-00-000	27.00 001		2200
85	Payroll - pay date 11/19/10.			11/19/2010		001-2222-142-0000-000000-101-00-000	466.53 001		2200
86	Payroll - pay date 11/19/10.			11/19/2010		001-2222-142-0000-000000-200-00-000	294.75 001		2200
87	Payroll - pay date 11/19/10.			11/19/2010		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
88	Payroll - pay date 11/19/10.			11/19/2010		001-2222-112-0000-000000-000-00-000	90.00 001		2200
89	Payroll - pay date 11/19/10.			11/19/2010		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
90	Payroll - pay date 11/19/10.			11/19/2010		001-2240-144-0000-000000-000-00-000	185.69 001		2200
91	Payroll - pay date 11/19/10.			11/19/2010		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
92	Payroll - pay date 11/19/10.			11/19/2010		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
93	Payroll - pay date 11/19/10.			11/19/2010		001-2411-142-0000-000000-000-00-000	88.00 001		2400
94	Payroll - pay date 11/19/10.			11/19/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
95	Payroll - pay date 11/19/10.			11/19/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
96	Payroll - pay date 11/19/10.			11/19/2010		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	Payroll - pay date 11/19/10.			11/19/2010		001-2421-111-0000-000000-300-00-000	\$ 6,113.50 001		2400
98	Payroll - pay date 11/19/10.			11/19/2010		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
99	Payroll - pay date 11/19/10.			11/19/2010		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
100	Payroll - pay date 11/19/10.			11/19/2010		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
101	Payroll - pay date 11/19/10.			11/19/2010		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
102	Payroll - pay date 11/19/10.			11/19/2010		001-2422-142-0000-000000-101-00-000	105.00 001		2400
103	Payroll - pay date 11/19/10.			11/19/2010		001-2422-142-0000-000000-101-00-000	280.00 001		2400
104	Payroll - pay date 11/19/10.			11/19/2010		001-2422-142-0000-000000-200-00-000	155.00 001		2400
105	Payroll - pay date 11/19/10.			11/19/2010		001-2422-142-0000-000000-300-00-000	50.00 001		2400
106	Payroll - pay date 11/19/10.			11/19/2010		001-2422-144-0000-000000-101-00-000	219.69 001		2400
107	Payroll - pay date 11/19/10.			11/19/2010		001-2422-144-0000-000000-101-00-000	127.10 001		2400
108	Payroll - pay date 11/19/10.			11/19/2010		001-2422-144-0000-000000-200-00-000	182.54 001		2400
109	Payroll - pay date 11/19/10.			11/19/2010		001-2422-144-0000-000000-300-00-000	212.72 001		2400
110	Payroll - pay date 11/19/10.			11/19/2010		001-2500-141-0000-000000-000-00-000	6,580.26 001		2500
111	Payroll - pay date 11/19/10.			11/19/2010		001-2500-144-0000-000000-000-00-000	6.79 001		2500
112	Payroll - pay date 11/19/10.			11/19/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
113	Payroll - pay date 11/19/10.			11/19/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
114	Payroll - pay date 11/19/10.			11/19/2010		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
115	Payroll - pay date 11/19/10.			11/19/2010		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
116	Payroll - pay date 11/19/10.			11/19/2010		001-2720-142-0000-000000-000-00-000	1,300.65 001		2700
117	Payroll - pay date 11/19/10.			11/19/2010		001-2720-142-0000-000000-101-00-000	188.32 001		2700
118	Payroll - pay date 11/19/10.			11/19/2010		001-2720-142-0000-000000-200-00-000	273.78 001		2700
119	Payroll - pay date 11/19/10.			11/19/2010		001-2720-142-0000-000000-300-00-000	302.53 001		2700
120	Payroll - pay date 11/19/10.			11/19/2010		001-2720-144-0000-000000-101-00-000	91.25 001		2700
121	Payroll - pay date 11/19/10.			11/19/2010		001-2720-144-0000-000000-101-00-000	82.95 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
122	Payroll - pay date 11/19/10.			11/19/2010		001-2720-144-0000-000000-200-00-000	\$ 140.90 001		2700
123	Payroll - pay date 11/19/10.			11/19/2010		001-2720-144-0000-000000-300-00-000	329.46 001		2700
124	Payroll - pay date 11/19/10.			11/19/2010		001-2822-141-0000-000000-000-00-000	7,225.03 001		2800
125	Payroll - pay date 11/19/10.			11/19/2010		001-2822-142-0000-000000-000-00-000	1,471.36 001		2800
126	Payroll - pay date 11/19/10.			11/19/2010		001-2822-144-0000-000000-000-00-000	1,055.71 001		2800
127	Payroll - pay date 11/19/10.			11/19/2010		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
128	Payroll - pay date 11/19/10.			11/19/2010		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
129	Payroll - pay date 11/19/10.			11/19/2010		001-2840-144-0000-000000-000-00-000	283.95 001		2800
130	Payroll - pay date 11/19/10.			11/19/2010		001-4510-113-0000-000000-000-00-000	12,652.38 001		4500
131	Payroll - pay date 11/19/10.			11/19/2010		001-4520-113-0000-000000-000-00-000	4,541.88 001		4500
132	Payroll - pay date 11/19/10.			11/19/2010		001-4530-113-0000-000000-000-00-000	14,274.48 001		4500
133	Payroll - pay date 11/19/10.			11/19/2010		001-4530-143-0000-000000-000-00-000	1,946.52 001		4500
134	Payroll - pay date 11/19/10.			11/19/2010		001-4550-113-0000-000000-000-00-000	1,622.10 001		4500
135	Payroll - pay date 11/19/10.			11/19/2010		006-3120-141-0000-000000-101-00-000	924.85 006		3100
136	Payroll - pay date 11/19/10.			11/19/2010		006-3120-141-0000-000000-300-00-000	973.19 006		3100
137	Payroll - pay date 11/19/10.			11/19/2010		006-3120-144-0000-000000-101-00-000	34.61 006		3100
138	Payroll - pay date 11/19/10.			11/19/2010		006-3120-144-0000-000000-300-00-000	54.64 006		3100
139	Payroll - pay date 11/19/10.			11/19/2010		013-3210-143-0000-000000-000-00-000	330.00 013		3200
140	Payroll - pay date 11/19/10.			11/19/2010		013-3210-143-0000-000000-005-00-000	58.00 013		3200
141	Payroll - pay date 11/19/10.			11/19/2010		013-3210-143-0000-000000-009-00-000	1,058.00 013		3200
142	Payroll - pay date 11/19/10.			11/19/2010		013-3210-143-0000-000000-012-00-000	700.00 013		3200
143	Payroll - pay date 11/19/10.			11/19/2010		401-3260-111-9911-000000-000-00-000	542.84 401		3200
144	Payroll - pay date 11/19/10.			11/19/2010		401-3260-141-9911-000000-000-00-000	54.35 401		3200
145	Payroll - pay date 11/19/10.			11/19/2010		504-1110-111-9911-000000-000-00-000	1,247.77 504		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
146	Payroll - pay date 11/19/10.			11/19/2010		504-1120-111-9911-000000-000-00-000	\$ 1,360.08	504	1100
147	Payroll - pay date 11/19/10.			11/19/2010		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100
148	Payroll - pay date 11/19/10.			11/19/2010		572-1270-111-9911-000000-000-00-000	3,849.42	572	1200
149	Payroll - pay date 11/19/10.			11/19/2010		572-1270-112-9911-000000-000-00-000	1,125.00	572	1200
150	Payroll - pay date 11/19/10.			11/19/2010		572-1270-117-9911-000000-000-00-000	180.00	572	1200
151	Payroll - pay date 11/19/10.			11/19/2010		590-1100-111-9911-000000-000-00-000	1,425.74	590	1100
							\$ 302,684.11		
Check # 80761 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1110-213-0000-000000-101-03-000	91.19	001	1100
2	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1110-213-0000-000000-101-04-000	127.60	001	1100
3	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1120-213-0000-000000-200-05-000	111.69	001	1100
4	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1110-213-0000-000000-101-01-000	59.58	001	1100
5	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1110-213-0000-000000-101-02-000	82.21	001	1100
6	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1120-213-0000-000000-200-05-000	1.31	001	1100
7	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1110-213-0000-000000-101-14-000	53.40	001	1100
8	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1110-213-0000-080000-101-00-000	22.62	001	1100
9	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1110-213-0000-080000-101-00-000	35.00	001	1100
10	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1110-213-0000-080000-101-00-000	1.30	001	1100
11	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1110-213-0000-120000-101-00-000	37.49	001	1100
12	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1110-213-0000-120000-101-00-000	18.76	001	1100
13	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1120-213-0000-020000-200-00-000	12.05	001	1100
14	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1120-213-0000-050000-200-00-000	85.48	001	1100
15	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1120-213-0000-080000-200-00-000	24.52	001	1100
16	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1120-213-0000-110000-200-00-000	49.00	001	1100
17	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1120-213-0000-120000-200-00-000	33.24	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1120-213-0000-130000-200-00-000	\$ 69.85 001		1100
19	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1120-213-0000-150000-200-00-000	60.38 001		1100
20	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1120-213-0000-290000-200-00-000	12.05 001		1100
21	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1132-213-0000-020000-300-00-000	35.46 001		1100
22	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1132-213-0000-030000-300-00-000	1.30 001		1100
23	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1132-213-0000-050000-300-00-000	123.11 001		1100
24	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1132-213-0000-060000-300-00-000	64.83 001		1100
25	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1132-213-0000-080000-300-00-000	27.04 001		1100
26	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1132-213-0000-100000-300-00-000	20.39 001		1100
27	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1132-213-0000-110000-300-00-000	96.10 001		1100
28	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1132-213-0000-120000-300-00-000	33.88 001		1100
29	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1132-213-0000-130000-300-00-000	81.80 001		1100
30	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1132-213-0000-150000-300-00-000	77.18 001		1100
31	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1140-213-0000-000000-000-16-000	10.84 001		1100
32	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1210-213-0000-000000-000-00-000	13.27 001		1200
33	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-1237-223-0000-000000-101-00-000	11.32 001		1200
34	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-1237-223-0000-000000-101-00-000	21.65 001		1200
35	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1237-213-0000-000000-000-00-000	55.73 001		1200
36	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-1237-223-0000-000000-101-00-000	25.92 001		1200
37	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-1247-223-0000-000000-200-00-000	12.57 001		1200
38	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-1247-223-0000-000000-200-00-000	20.65 001		1200
39	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1247-213-0000-000000-000-00-000	142.23 001		1200
40	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1930-213-0000-000000-101-00-000	2.12 001		1900
41	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1930-213-0000-000000-101-00-000	19.02 001		1900
42	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-1930-213-0000-000000-200-00-000	5.26 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
43	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-2122-213-0000-000000-101-00-000	\$ 18.33 001		2100
				0					
44	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
				0					
45	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-2122-213-0000-000000-200-00-000	36.28 001		2100
				0					
46	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-2122-213-0000-000000-300-00-000	32.38 001		2100
				0					
47	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-2134-213-0000-000000-000-00-000	30.45 001		2100
				0					
48	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-2150-213-0000-000000-000-00-000	32.34 001		2100
				0					
49	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2190-223-0000-000000-000-00-000	0.18 001		2100
				0					
50	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2190-223-0000-000000-101-00-000	6.98 001		2100
				0					
51	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2190-223-0000-000000-101-00-000	10.25 001		2100
				0					
52	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-1110-223-0000-000000-101-00-000	9.79 001		1100
				0					
53	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2222-223-0000-000000-101-00-000	5.98 001		2200
				0					
54	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2222-223-0000-000000-101-00-000	6.52 001		2200
				0					
55	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2222-223-0000-000000-200-00-000	6.77 001		2200
				0					
56	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2222-223-0000-000000-200-00-000	4.27 001		2200
				0					
57	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-2222-213-0000-000000-000-00-000	25.40 001		2200
				0					
58	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2240-223-0000-000000-000-00-000	25.49 001		2200
				0					
59	OTHER CERTIFICATED RETIREMENT	211971	11192010	11/19/2010		001-2411-219-0000-000000-000-00-000	47.90 001		2400
				0					
60	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2411-223-0000-000000-000-00-000	15.87 001		2400
				0					
61	OTHER CERTIFICATED RETIREMENT	211971	11192010	11/19/2010		001-2421-219-0000-000000-101-00-000	40.26 001		2400
				0					
62	OTHER CERTIFICATED RETIREMENT	211971	11192010	11/19/2010		001-2421-219-0000-000000-101-00-000	41.36 001		2400
				0					
63	OTHER CERTIFICATED RETIREMENT	211971	11192010	11/19/2010		001-2421-219-0000-000000-200-00-000	74.36 001		2400
				0					
64	OTHER CERTIFICATED RETIREMENT	211971	11192010	11/19/2010		001-2421-219-0000-000000-300-00-000	88.18 001		2400
				0					
65	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2422-223-0000-000000-101-00-000	33.48 001		2400
				0					
66	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2422-223-0000-000000-101-00-000	22.55 001		2400
				0					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2422-223-0000-000000-200-00-000	\$ 33.41 001		2400
68	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2422-223-0000-000000-300-00-000	37.01 001		2400
69	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2500-223-0000-000000-000-00-000	93.13 001		2500
70	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2720-223-0000-000000-000-00-000	18.86 001		2700
71	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2720-223-0000-000000-101-00-000	17.04 001		2700
72	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2720-223-0000-000000-101-00-000	20.09 001		2700
73	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2720-223-0000-000000-200-00-000	45.63 001		2700
74	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2720-223-0000-000000-300-00-000	80.78 001		2700
75	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2822-223-0000-000000-000-00-000	111.22 001		2800
76	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2810-223-0000-000000-000-00-000	28.71 001		2800
77	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-2840-223-0000-000000-000-00-000	28.37 001		2800
78	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-4510-213-0000-000000-000-00-000	183.15 001		4500
79	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-4520-213-0000-000000-000-00-000	65.53 001		4500
80	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-4530-213-0000-000000-000-00-000	206.80 001		4500
81	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		001-4530-223-0000-000000-000-00-000	27.25 001		4500
82	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		001-4550-213-0000-000000-000-00-000	23.52 001		4500
83	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		006-3120-223-0000-000000-101-00-000	13.40 006		3100
84	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		006-3120-223-0000-000000-300-00-000	14.40 006		3100
85	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		013-3210-223-0000-000000-000-00-000	4.48 013		3200
86	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		013-3210-223-0000-000000-005-00-000	0.84 013		3200
87	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		013-3210-223-0000-000000-009-00-000	15.34 013		3200
88	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		013-3210-223-0000-000000-012-00-000	10.15 013		3200
89	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		401-3260-213-9911-000000-000-00-000	7.87 401		3200
90	SOCIAL SECURITY-NONCERT.	211971	11192010	11/19/2010		401-3260-223-9911-000000-000-00-000	0.79 401		3200
91	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		504-1110-213-9911-000000-000-00-000	17.95 504		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
92	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		504-1120-213-9911-000000-000-00-000	\$ 19.21 504		1100
				0					
93	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		504-1132-213-9911-000000-000-00-000	43.62 504		1100
				0					
94	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		572-1270-213-9911-000000-000-00-000	70.88 572		1200
				0					
95	SOCIAL SECURITY-CERT.	211971	11192010	11/19/2010		590-1100-213-9911-000000-000-00-000	20.53 590		1100
				0					
							\$ 3,784.05		
Check # 80762 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	211972	11192010	11/19/2010		001-2411-219-0000-000000-000-00-000	47.90 001		2400
				0					
2	OTHER CERTIFICATED RETIREMENT	211972	11192010	11/19/2010		001-2421-219-0000-000000-101-00-000	40.26 001		2400
				0					
3	OTHER CERTIFICATED RETIREMENT	211972	11192010	11/19/2010		001-2421-219-0000-000000-101-00-000	41.36 001		2400
				0					
4	OTHER CERTIFICATED RETIREMENT	211972	11192010	11/19/2010		001-2421-219-0000-000000-200-00-000	42.30 001		2400
				0					
5	OTHER CERTIFICATED RETIREMENT	211972	11192010	11/19/2010		001-2421-219-0000-000000-300-00-000	88.18 001		2400
				0					
6	OTHER NONCERTIFICATED RETIRE	211972	11192010	11/19/2010		001-2500-229-0000-000000-000-00-000	39.61 001		2500
				0					
							\$ 299.61		
Check # 80763 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	11192010	11/19/2010		001-2411-212-0000-000000-000-00-000	380.77 001		2400
				0					
2	STRS EMPLOYER'S "PICK-UP"	211379	11192010	11/19/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
				0					
3	STRS EMPLOYER'S "PICK-UP"	211379	11192010	11/19/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
				0					
4	STRS EMPLOYER'S "PICK-UP"	211379	11192010	11/19/2010		001-2421-212-0000-000000-200-00-000	317.31 001		2400
				0					
5	STRS EMPLOYER'S "PICK-UP"	211379	11192010	11/19/2010		001-2421-212-0000-000000-300-00-000	672.49 001		2400
				0					
							\$ 1,996.73		
Check # 80764 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	11192010	11/19/2010		001-2510-222-0000-000000-000-00-000	601.36 001		2500
				0					
							\$ 601.36		
Check # 80765 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Pink Candle	211390	8988419	11/19/2010		001-2411-512-0000-000000-000-00-000	40.95 001		2400
				0					
							\$ 40.95		
Check # 80766 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	GAS	211496	NOV 2010	11/19/2010		001-2720-453-0000-000000-000-00-000	\$ 109.24 001		2700
							\$ 109.24		
Check # 80767 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	66044157	11/19/2010		001-2720-423-0000-000000-101-00-000	699.00 001		2700
							\$ 699.00		
Check # 80768 ACCOUNTS_PAYABLE Jackson, Victoria 208 RECONCILED									
1	Large Towels	211367	OCT 2010 BP	11/19/2010		001-2822-582-0000-000000-000-00-000	7,908.94 001		2800
							\$ 7,908.94		
Check # 80769 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Power Cords	211690	SWANTON ENTER	11/19/2010		018-1100-511-9186-000000-102-00-000	38.00 018		1100
							\$ 38.00		
Check # 80770 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Small Magenta Mower	211372	38998314	11/19/2010		001-2822-580-0000-000000-000-00-000	81.52 001		2800
							\$ 81.52		
Check # 80771 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	OCT NOV 2010	11/19/2010		001-2720-451-0000-000000-000-00-000	580.26 001		2700
2	ELECTRICITY	211498	OCT NOV 2010	11/19/2010		001-2720-451-0000-000000-250-00-000	202.53 001		2700
							\$ 782.79		
Check # 80772 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	211484	OCT 2010 LOCAL	11/19/2010		001-2411-441-0000-000000-000-00-000	433.38 001		2400
2	TELEPHONE SERVICE	211484	OCT 2010 LOCAL	11/19/2010		001-2720-441-0000-000000-101-00-000	313.50 001		2700
3	TELEPHONE SERVICE	211484	OCT 2010 LOCAL	11/19/2010		001-2720-441-0000-000000-101-00-000	311.21 001		2700
4	TELEPHONE SERVICE	211484	OCT 2010 LOCAL	11/19/2010		001-2720-441-0000-000000-200-00-000	252.19 001		2700
5	TELEPHONE SERVICE	211484	OCT 2010 LOCAL	11/19/2010		001-2720-441-0000-000000-300-00-000	1,165.50 001		2700
6	TELEPHONE SERVICE	211484	OCT 2010 LOCAL	11/19/2010		001-2720-441-0000-000000-400-00-000	128.87 001		2700
							\$ 2,604.65		
Check # 80773 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0891833	11/19/2010		001-2840-573-0000-000000-000-00-000	20.55 001		2800
							\$ 20.55		
Check # 80774 ACCOUNTS_PAYABLE Saint George Cafe 898 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Truck	211565	2225217	11/19/2010		018-1100-511-9185-000000-101-00-000	\$ 59.90 018		1100
							\$ 59.90		
Check # 80775 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Truck	211565	641450570-01	11/19/2010		018-1100-511-9185-000000-101-00-000	42.95 018		1100
							\$ 42.95		
Check # 80776 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	A313603	11/19/2010		001-2720-423-0000-000000-300-00-000	45.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	S513108	11/19/2010		001-2720-423-0000-000000-300-00-000	140.00 001		2700
							\$ 185.00		
Check # 80777 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Magenta Mower	211372	02239169	11/19/2010		001-2822-580-0000-000000-000-00-000	138.54 001		2800
2	Small Magenta Mower	211372	02239202	11/19/2010		001-2822-580-0000-000000-000-00-000	70.80 001		2800
3	Small Magenta Mower	211372	02239302	11/19/2010		001-2822-580-0000-000000-000-00-000	44.40 001		2800
4	Small Magenta Mower	211372	02239726	11/19/2010		001-2822-580-0000-000000-000-00-000	65.64 001		2800
5	Small Magenta Mower	211372	02240052	11/19/2010		001-2822-580-0000-000000-000-00-000	141.12 001		2800
6	Small Magenta Mower	211372	02240308	11/19/2010		001-2822-580-0000-000000-000-00-000	44.40 001		2800
							\$ 504.90		
Check # 80778 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	211063	0075189	11/19/2010		001-2822-414-0000-000000-000-00-000	47.00 001		2800
							\$ 47.00		
Check # 80779 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Power Cords	211690	FACULTY MEAL	11/19/2010		018-1100-511-9186-000000-102-00-000	103.00 018		1100
							\$ 103.00		
Check # 80780 ACCOUNTS_PAYABLE Griffin Landscaping 3323 RECONCILED									
1	Medium Blue Markers	211511	0011966	11/19/2010		001-1132-511-0000-100000-300-00-000	2,082.00 001		1100
							\$ 2,082.00		
Check # 80781 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Small Bags	211922	4032693	11/19/2010		001-2222-540-0000-000000-300-00-000	498.47 001		2200
							\$ 498.47		
Check # 80782 ACCOUNTS_PAYABLE Statenville Medical supplies 4414 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Red Chair	211791	PK SLIP 37232	11/19/2010		001-2222-530-0000-000000-101-00-000	\$ 710.84	001	2200
2	Orchid Rug	211792	PK SLIP 37232	11/19/2010		001-2222-530-0000-000000-101-00-000	382.48	001	2200
							\$ 1,093.32		
Check # 80783 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	299580371	11/19/2010		001-2720-423-0000-000000-200-00-000	43.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	299580371	11/19/2010		001-2720-423-0000-000000-101-00-000	41.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	299580371	11/19/2010		001-2720-423-0000-000000-250-00-000	51.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	299580371	11/19/2010		001-2720-423-0000-000000-300-00-000	43.00	001	2700
							\$ 178.00		
Check # 80784 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pink Candle	211390	540022331001	11/19/2010		001-2411-512-0000-000000-000-00-000	49.07	001	2400
2	Pencil	211502	537980883001	11/19/2010		001-2222-530-0000-000000-300-00-000	62.18	001	2200
3	Medium Carnation Monitor	211811	537980883001	11/19/2010		001-2222-511-0000-000000-101-00-000	100.00	001	2200
4	Small Flashlight	211812	537980883001	11/19/2010		001-2222-540-0000-000000-101-00-000	26.76	001	2200
5	Small Flashlight	211812	537980885001	11/19/2010		001-2222-540-0000-000000-101-00-000	15.97	001	2200
6	Small Flowers	211864	537980883001	11/19/2010		001-2222-511-0000-000000-101-00-000	125.00	001	2200
7	Small Carnation Candle	211865	537980883001	11/19/2010		001-2222-540-0000-000000-101-00-000	100.00	001	2200
							\$ 478.98		
Check # 80785 ACCOUNTS_PAYABLE Richmond Hill Insurance 4803 RECONCILED									
1	Small Pink Candle	211390	1944215	11/19/2010		001-2411-512-0000-000000-000-00-000	378.48	001	2400
							\$ 378.48		
Check # 80786 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Calendars	211844	0000199696	11/19/2010		401-3260-520-9911-000000-000-00-000	25.92	401	3200
2	Small Markers	211844	0000199696	11/19/2010		401-3260-520-9911-000000-000-00-000	216.00	401	3200
							\$ 241.92		
Check # 80787 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Medium Rubber Bands	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	0.00	401	3200
2	Large Wisteria Mower	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	0.00	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Cups	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	\$ 2.28 401		3200
4	Towels	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	2.28 401		3200
5	Orchid Boards	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	2.28 401		3200
6	Magenta Chair	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	2.28 401		3200
7	Stove	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	2.28 401		3200
8	Large Violet Rug	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	2.28 401		3200
9	Large Carnation Headphones	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	7.00 401		3200
10	Large Appliances	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	7.00 401		3200
11	Large Violet Cooler	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	12.84 401		3200
12	Medium Cooler	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	12.90 401		3200
13	Large Desk	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	14.00 401		3200
14	Medium Pink Flashlight	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	15.72 401		3200
15	Large Books	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	17.50 401		3200
16	Small Red Appliances	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	21.06 401		3200
17	Black Cups	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	26.00 401		3200
18	Medium Mango Chair	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	32.50 401		3200
19	Large Carnation Phone	211845	208105092452	11/19/2010		401-3260-520-9911-000000-000-00-000	57.36 401		3200
							\$ 237.56		
Check # 80788 ACCOUNTS_PAYABLE Vienna Furnishings 5641 RECONCILED									
1	Medium Red Mower	211843	8451296	11/19/2010		401-3260-520-9911-000000-000-00-000	107.70 401		3200
							\$ 107.70		
Check # 80789 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0002191	11/19/2010		001-2822-489-0000-000000-000-00-000	180.50 001		2800
							\$ 180.50		
Check # 80790 ACCOUNTS_PAYABLE Uvalda Bakery 5996 RECONCILED									
1	Medium Blue Markers	211511	0210974	11/19/2010		001-1132-511-0000-100000-300-00-000	214.95 001		1100
							\$ 214.95		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80791 ACCOUNTS_PAYABLE Barwick Motor Services 7304 RECONCILED									
1	Power Cords	211690	01669391	11/19/2010		018-1100-511-9186-000000-102-00-000	\$ 45.22 018		1100
							\$ 45.22		
Check # 80792 ACCOUNTS_PAYABLE Walthourville Studios 7322 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211827	OSBA CONF	11/19/2010		001-2310-439-0000-000000-000-00-000	150.00 001		2300
							\$ 150.00		
Check # 80793 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211951	OSBA CONF.	11/19/2010		001-2310-439-0000-000000-000-00-000	188.00 001		2300
							\$ 188.00		
Check # 80794 ACCOUNTS_PAYABLE Allenhurst Textiles 8522 RECONCILED									
1	Large Computer	211862	4003342	11/19/2010		401-3260-520-9911-000000-000-00-000	243.60 401		3200
							\$ 243.60		
Check # 80795 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0003978-IN	11/19/2010		001-2240-423-0000-000000-000-00-000	22,888.00 001		2200
2	Green Stove	211895	0002844-IN	11/19/2010		001-1247-511-0000-000000-200-00-000	1,994.00 001		1200
							\$ 24,882.00		
Check # 80796 ACCOUNTS_PAYABLE Shawnee Gymnasium 8700 VOID									
1	Small Computer	211372	OCT 2010 FORRES	11/19/2010	11/22/2010	001-2822-580-0000-000000-000-00-000	355.82 001		2800
							\$ 355.82		
Check # 80797 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	211469	X202670111	11/19/2010		006-3120-462-0000-000000-000-00-000	62,510.05 006		3100
							\$ 62,510.05		
Check # 80798 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0036567	11/19/2010		001-2411-512-0000-000000-000-00-000	390.00 001		2400
							\$ 390.00		
Check # 80799 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0399017	11/19/2010		001-2720-514-0000-000000-250-00-000	111.84 001		2700
							\$ 111.84		
Check # 80800 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	Large Plates	211963	INV1691616	11/19/2010		572-1270-510-9911-000000-000-00-000	42.40 572		1200
2	Large Sticky Notes	211963	INV1691616	11/19/2010		572-1270-510-9911-000000-000-00-000	556.80 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			0				\$ 599.20		
Check # 80801 ACCOUNTS_PAYABLE Thornton, Gary 8972 RECONCILED									
1	Large Violet Rug	211968	0226790-IN	11/19/2010		001-1930-510-0000-000000-000-00-000	\$ 3,500.00	001	1900
							\$ 3,500.00		
Check # 80802 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Wisteria Flowers	211828	5443927335	11/19/2010		001-2840-573-0000-000000-000-00-000	27.25	001	2800
2	Wisteria Flowers	211828	5443931774	11/19/2010		001-2840-573-0000-000000-000-00-000	27.25	001	2800
							\$ 54.50		
Check # 80803 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0270606-IN	11/19/2010		001-2822-580-0000-000000-000-00-000	51.70	001	2800
							\$ 51.70		
Check # 80804 ACCOUNTS_PAYABLE Sugar Hill Insurance 9206 RECONCILED									
1	Small Pink Candle	211390	IP106588	11/19/2010		001-2411-512-0000-000000-000-00-000	191.00	001	2400
							\$ 191.00		
Check # 80805 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Magenta Mower	211372	0571563	11/19/2010		001-2822-580-0000-000000-000-00-000	199.05	001	2800
2	Small Magenta Mower	211372	0573249	11/19/2010		001-2822-580-0000-000000-000-00-000	44.80	001	2800
3	Small Magenta Mower	211372	0573353	11/19/2010		001-2822-580-0000-000000-000-00-000	293.24	001	2800
							\$ 537.09		
Check # 80806 ACCOUNTS_PAYABLE Pine Lake Gymnasium 10212 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211841	POWER UP MILE	11/19/2010		001-2122-439-0000-000000-200-00-000	16.50	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	211898	CONF	11/19/2010		001-2122-439-0000-000000-200-00-000	50.00	001	2100
3	OTHER TRAVEL/MEETING EXPENSE	211898	CONF	11/19/2010		001-2122-439-0000-000000-200-00-000	210.00	001	2100
							\$ 276.50		
Check # 80807 ACCOUNTS_PAYABLE Temple Accounting 10230 RECONCILED									
1	Large Yellow Flowers	211579	GORDON	11/19/2010		001-2421-512-0000-000000-101-00-000	95.53	001	2400
							\$ 95.53		
Check # 80808 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211563	OCT MILEAGE	11/19/2010		001-2134-439-0000-000000-000-00-000	130.00	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 130.00		
Check # 80809 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Small Paper	211648	SAM'S CL	11/19/2010		001-1120-511-0000-000000-200-16-000	\$ 53.02 001		1100
							\$ 53.02		
Check # 80810 ACCOUNTS_PAYABLE Saint George Software 10498 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	211560	Ohio Counseling	11/19/2010	11/29/2010	001-2122-439-0000-000000-300-00-000	249.20 001		2100
							\$ 249.20		
Check # 80811 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211739	SEPT OCT MILE	11/19/2010		001-2240-439-0000-000000-000-00-000	74.00 001		2200
							\$ 74.00		
Check # 80812 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	211529	NOV DEC ISSUE	11/22/2010		001-2310-446-0000-000000-000-00-000	1,659.07 001		2300
							\$ 1,659.07		
Check # 80813 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	SEPT 2010	11/22/2010		001-1120-281-0000-050000-200-00-000	1,000.00 001		1100
2	UNEMPLOYMENT COMP. - CERT.	211499	SEPT 2010	11/22/2010		001-1120-281-0000-080000-200-00-000	926.68 001		1100
							\$ 1,926.68		
Check # 80814 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Mower	211372	Oct. 2010	11/22/2010		001-2822-580-0000-000000-000-00-000	355.82 001		2800
							\$ 355.82		
Check # 80815 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	ascd	11/23/2010		001-2411-439-0000-000000-000-00-000	93.23 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	211385	hilton	11/23/2010		001-2411-439-0000-000000-000-00-000	310.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	211385	hyatt	11/23/2010		001-2411-439-0000-000000-000-00-000	1,173.46 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	211385	mancinos	11/23/2010		001-2411-439-0000-000000-000-00-000	114.62 001		2400
5	OTHER TRAVEL/MEETING EXPENSE	211385	panera	11/23/2010		001-2411-439-0000-000000-000-00-000	25.98 001		2400
6	OTHER TRAVEL/MEETING EXPENSE	211385	smith's	11/23/2010		001-2411-439-0000-000000-000-00-000	8.55 001		2400
7	Small Pink Candle	211390	gre	11/23/2010		001-2411-512-0000-000000-000-00-000	125.43 001		2400
8	Small Pink Candle	211390	halloween	11/23/2010		001-2411-512-0000-000000-000-00-000	69.92 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Small Pink Candle	211390	ko's	11/23/2010		001-2411-512-0000-000000-000-00-000	\$ 36.21 001		2400
10	Small Pink Candle	211390	kro	11/23/2010		001-2411-512-0000-000000-000-00-000	4.62 001		2400
11	Small Pink Candle	211390	krog	11/23/2010		001-2411-512-0000-000000-000-00-000	126.71 001		2400
12	Small Pink Candle	211390	kroge	11/23/2010		001-2411-512-0000-000000-000-00-000	65.96 001		2400
13	Small Pink Candle	211390	kroger	11/23/2010		001-2411-512-0000-000000-000-00-000	283.02 001		2400
14	Small Pink Candle	211390	meijer	11/23/2010		001-2411-512-0000-000000-000-00-000	225.75 001		2400
15	Small Pink Candle	211390	staples	11/23/2010		001-2411-512-0000-000000-000-00-000	94.78 001		2400
16	Small Pink Candle	211390	walmart	11/23/2010		001-2411-512-0000-000000-000-00-000	60.16 001		2400
17	Small Pink Candle	211390	wings	11/23/2010		001-2411-512-0000-000000-000-00-000	27.95 001		2400
18	Small Pink Candle	211390	wixey	11/23/2010		001-2411-512-0000-000000-000-00-000	25.50 001		2400
19	Medium Brown Computer	211497	gre	11/23/2010		001-2500-512-0000-000000-000-00-000	125.42 001		2500
20	Medium Brown Computer	211497	target	11/23/2010		001-2500-512-0000-000000-000-00-000	27.13 001		2500
21	Clamp	211507	borders	11/23/2010		001-1132-511-0000-000000-300-16-000	72.48 001		1100
22	Clamp	211507	radio	11/23/2010		001-1132-511-0000-000000-300-16-000	66.96 001		1100
23	MEMBRSHIP FEES - PROF ORGANZ.	211537	courtyard	11/23/2010		300-4590-841-0000-000000-000-00-000	352.58 300		4500
24	OTHER TRAVEL/MEETING EXPENSE	211573	charley	11/23/2010		001-2421-439-0000-000000-300-00-000	10.87 001		2400
25	OTHER TRAVEL/MEETING EXPENSE	211573	charleys	11/23/2010		001-2421-439-0000-000000-300-00-000	8.31 001		2400
26	OTHER TRAVEL/MEETING EXPENSE	211573	chipolte	11/23/2010		001-2421-439-0000-000000-300-00-000	10.27 001		2400
27	OTHER TRAVEL/MEETING EXPENSE	211573	pickle	11/23/2010		001-2421-439-0000-000000-300-00-000	11.82 001		2400
28	OTHER TRAVEL/MEETING EXPENSE	211573	renaissance	11/23/2010		001-2421-439-0000-000000-300-00-000	324.04 001		2400
29	OTHER TRAVEL/MEETING EXPENSE	211573	sub	11/23/2010		001-2421-439-0000-000000-300-00-000	5.26 001		2400
30	OTHER TRAVEL/MEETING EXPENSE	211573	subway	11/23/2010		001-2421-439-0000-000000-300-00-000	5.01 001		2400
31	OTHER TRAVEL/MEETING EXPENSE	211573	the pickle	11/23/2010		001-2421-439-0000-000000-300-00-000	11.82 001		2400
32	OTHER TRAVEL/MEETING EXPENSE	211688	oassa	11/23/2010		001-2421-439-0000-000000-200-00-000	175.00 001		2400
33	Power Cords	211690	kroger	11/23/2010		018-1100-511-9186-000000-102-00-000	163.55 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
34	Power Cords	211690	scholastic	11/23/2010		018-1100-511-9186-000000-102-00-000	\$ 64.07 018		1100
35	MEMBRSHF FEES - PROF ORGANZ.	211693	ickey	11/23/2010		300-4590-841-0000-000000-000-00-000	29.45 300		4500
36	MEMBRSHF FEES - PROF ORGANZ.	211693	krog	11/23/2010		300-4590-841-0000-000000-000-00-000	18.58 300		4500
37	MEMBRSHF FEES - PROF ORGANZ.	211693	marco	11/23/2010		300-4590-841-0000-000000-000-00-000	48.00 300		4500
38	MEMBRSHF FEES - PROF ORGANZ.	211693	maumee	11/23/2010		300-4590-841-0000-000000-000-00-000	103.60 300		4500
39	MEMBRSHF FEES - PROF ORGANZ.	211693	outback	11/23/2010		300-4590-841-0000-000000-000-00-000	44.00 300		4500
40	Small Tan Monitor	211694	kro	11/23/2010		018-1132-511-9330-000000-300-00-000	26.78 018		1100
41	Small Tan Monitor	211694	myles	11/23/2010		018-1132-511-9330-000000-300-00-000	80.00 018		1100
42	Small Tan Monitor	211694	swan	11/23/2010		018-1132-511-9330-000000-300-00-000	17.11 018		1100
43	Small Tan Monitor	211694	tano	11/23/2010		018-1132-511-9330-000000-300-00-000	29.25 018		1100
44	Orange Bags	211705	marco	11/23/2010		018-1120-511-9391-000000-200-00-000	15.00 018		1100
45	OTHER TRAVEL/MEETING EXPENSE	211730	drury	11/23/2010		572-1270-439-9911-000000-000-00-000	246.00 572		1200
46	Medium Markers	211777	menard	11/23/2010		001-2240-517-0000-000000-300-00-000	22.49 001		2200
47	Medium Markers	211777	office	11/23/2010		001-2240-517-0000-000000-300-00-000	22.49 001		2200
48	EQUIPMENT	211794	home	11/23/2010		001-2720-640-0000-000000-300-00-000	383.36 001		2700
49	Paper	211824	wall	11/23/2010		599-1110-511-9911-000000-000-00-000	99.44 599		1100
50	Paper	211824	wm super	11/23/2010		599-1110-511-9911-000000-000-00-000	99.93 599		1100
51	CERTIFICATED MEETING EXPENSE	211870	courtyard	11/23/2010		001-1110-432-0000-000000-101-02-000	352.58 001		1100
52	CERTIFICATED MEETING EXPENSE	211893	hampton	11/23/2010		001-1132-432-0000-150000-300-00-000	129.00 001		1100
53	CERTIFICATED MEETING EXPENSE	211897	hilton	11/23/2010		001-1132-432-0000-050000-300-00-000	101.00 001		1100
54	Medium Orchid Rubber Duck	211949	kro	11/23/2010		001-2720-514-0000-000000-000-00-000	39.74 001		2700
55	Bags	211982	AWL PEARSON	11/23/2010		572-1270-510-9911-000000-000-00-000	1,794.00 572		1200
							\$ 8,008.24		

Check # 80816 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED

1	ADVERTISING	211530	advertisement	11/23/201		001-2411-446-0000-000000-000-00-000	175.00 001		2400
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0			<u>\$ 175.00</u>		
Check # 80817 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 12/03/10.			12/3/2010		001-1110-111-0000-000000-101-03-000	\$ 8,984.07 001		1100
2	Payroll - pay date 12/03/10.			12/3/2010		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 12/03/10.			12/3/2010		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 12/03/10.			12/3/2010		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 12/03/10.			12/3/2010		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 12/03/10.			12/3/2010		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 12/03/10.			12/3/2010		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 12/03/10.			12/3/2010		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 12/03/10.			12/3/2010		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 12/03/10.			12/3/2010		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 12/03/10.			12/3/2010		001-1110-112-0000-000000-101-03-000	45.00 001		1100
12	Payroll - pay date 12/03/10.			12/3/2010		001-1110-112-0000-000000-101-04-000	360.00 001		1100
13	Payroll - pay date 12/03/10.			12/3/2010		001-1110-112-0000-000000-101-01-000	135.00 001		1100
14	Payroll - pay date 12/03/10.			12/3/2010		001-1110-112-0000-000000-101-02-000	180.00 001		1100
15	Payroll - pay date 12/03/10.			12/3/2010		001-1110-112-0000-000000-101-14-000	1,257.28 001		1100
16	Payroll - pay date 12/03/10.			12/3/2010		001-1110-112-0000-120000-101-00-000	90.00 001		1100
17	Payroll - pay date 12/03/10.			12/3/2010		001-1110-112-0000-080000-101-00-000	90.00 001		1100
18	Payroll - pay date 12/03/10.			12/3/2010		001-1120-111-0000-020000-200-00-000	836.02 001		1100
19	Payroll - pay date 12/03/10.			12/3/2010		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
20	Payroll - pay date 12/03/10.			12/3/2010		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
21	Payroll - pay date 12/03/10.			12/3/2010		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
22	Payroll - pay date 12/03/10.			12/3/2010		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
23	Payroll - pay date 12/03/10.			12/3/2010		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
24	Payroll - pay date 12/03/10.			12/3/2010		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
25	Payroll - pay date 12/03/10.			12/3/2010		001-1120-111-0000-290000-200-00-000	836.02 001		1100
26	Payroll - pay date 12/03/10.			12/3/2010		001-1120-112-0000-130000-200-00-000	1,074.56 001		1100
27	Payroll - pay date 12/03/10.			12/3/2010		001-1120-112-0000-150000-200-00-000	90.00 001		1100
28	Payroll - pay date 12/03/10.			12/3/2010		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
29	Payroll - pay date 12/03/10.			12/3/2010		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
30	Payroll - pay date 12/03/10.			12/3/2010		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
31	Payroll - pay date 12/03/10.			12/3/2010		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
32	Payroll - pay date 12/03/10.			12/3/2010		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
33	Payroll - pay date 12/03/10.			12/3/2010		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
34	Payroll - pay date 12/03/10.			12/3/2010		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
35	Payroll - pay date 12/03/10.			12/3/2010		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
36	Payroll - pay date 12/03/10.			12/3/2010		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
37	Payroll - pay date 12/03/10.			12/3/2010		001-1132-112-0000-050000-300-00-000	45.00 001		1100
38	Payroll - pay date 12/03/10.			12/3/2010		001-1132-112-0000-130000-300-00-000	83.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	Payroll - pay date 12/03/10.			12/3/2010		001-1132-112-0000-150000-300-00-000	\$ 109.00	001	1100
40	Payroll - pay date 12/03/10.			12/3/2010		001-1132-112-0000-110000-300-00-000	180.00	001	1100
41	Payroll - pay date 12/03/10.			12/3/2010		001-1132-112-0000-130000-300-00-000	45.00	001	1100
42	Payroll - pay date 12/03/10.			12/3/2010		001-1140-114-0000-000000-000-16-000	303.97	001	1100
43	Payroll - pay date 12/03/10.			12/3/2010		001-1210-111-0000-000000-000-00-000	870.35	001	1200
44	Payroll - pay date 12/03/10.			12/3/2010		001-1237-142-0000-000000-101-00-000	667.00	001	1200
45	Payroll - pay date 12/03/10.			12/3/2010		001-1237-142-0000-000000-101-00-000	1,407.37	001	1200
46	Payroll - pay date 12/03/10.			12/3/2010		001-1237-111-0000-000000-101-00-000	6,476.12	001	1200
47	Payroll - pay date 12/03/10.			12/3/2010		001-1237-112-0000-000000-000-00-000	180.00	001	1200
48	Payroll - pay date 12/03/10.			12/3/2010		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
49	Payroll - pay date 12/03/10.			12/3/2010		001-1237-142-0000-000000-101-00-000	823.38	001	1200
50	Payroll - pay date 12/03/10.			12/3/2010		001-1247-142-0000-000000-200-00-000	640.32	001	1200
51	Payroll - pay date 12/03/10.			12/3/2010		001-1247-142-0000-000000-200-00-000	1,287.31	001	1200
52	Payroll - pay date 12/03/10.			12/3/2010		001-1247-111-0000-000000-300-00-000	9,776.33	001	1200
53	Payroll - pay date 12/03/10.			12/3/2010		001-1247-112-0000-000000-000-00-000	90.00	001	1200
54	Payroll - pay date 12/03/10.			12/3/2010		001-1930-111-0000-000000-101-00-000	1,169.12	001	1900
55	Payroll - pay date 12/03/10.			12/3/2010		001-1930-111-0000-000000-200-00-000	16.97	001	1900
56	Payroll - pay date 12/03/10.			12/3/2010		001-1930-112-0000-000000-101-00-000	90.00	001	1900
57	Payroll - pay date 12/03/10.			12/3/2010		001-1930-112-0000-000000-200-00-000	45.00	001	1900
58	Payroll - pay date 12/03/10.			12/3/2010		001-1930-112-0000-000000-300-00-000	90.00	001	1900
59	Payroll - pay date 12/03/10.			12/3/2010		001-1930-113-0000-000000-101-00-000	52.70	001	1900
60	Payroll - pay date 12/03/10.			12/3/2010		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
61	Payroll - pay date 12/03/10.			12/3/2010		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
62	Payroll - pay date 12/03/10.			12/3/2010		001-2122-111-0000-000000-200-00-000	2,545.46	001	2100
63	Payroll - pay date 12/03/10.			12/3/2010		001-2122-111-0000-000000-300-00-000	2,261.60	001	2100
64	Payroll - pay date 12/03/10.			12/3/2010		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
65	Payroll - pay date 12/03/10.			12/3/2010		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
66	Payroll - pay date 12/03/10.			12/3/2010		001-2190-141-0000-000000-101-00-000	481.02	001	2100
67	Payroll - pay date 12/03/10.			12/3/2010		001-2190-141-0000-000000-101-00-000	694.67	001	2100
68	Payroll - pay date 12/03/10.			12/3/2010		001-2190-142-0000-000000-101-00-000	18.00	001	2100
69	Payroll - pay date 12/03/10.			12/3/2010		001-2190-142-0000-000000-101-00-000	96.00	001	2100
70	Payroll - pay date 12/03/10.			12/3/2010		001-2134-232-0000-000000-000-00-000	50.00	001	2100
71	Payroll - pay date 12/03/10.			12/3/2010		001-1110-141-0000-000000-101-00-000	711.57	001	1100
72	Payroll - pay date 12/03/10.			12/3/2010		001-2222-141-0000-000000-101-00-000	403.52	001	2200
73	Payroll - pay date 12/03/10.			12/3/2010		001-2222-141-0000-000000-200-00-000	466.90	001	2200
74	Payroll - pay date 12/03/10.			12/3/2010		001-2222-142-0000-000000-101-00-000	403.53	001	2200
75	Payroll - pay date 12/03/10.			12/3/2010		001-2222-142-0000-000000-200-00-000	202.50	001	2200
76	Payroll - pay date 12/03/10.			12/3/2010		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
77	Payroll - pay date 12/03/10.			12/3/2010		001-2222-112-0000-000000-000-00-000	90.00	001	2200
78	Payroll - pay date 12/03/10.			12/3/2010		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
79	Payroll - pay date 12/03/10.			12/3/2010		001-2240-144-0000-000000-000-00-000	226.05	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	Payroll - pay date 12/03/10.			12/3/2010		001-2240-232-0000-000000-000-00-000	\$ 50.00	001	2200
81	Payroll - pay date 12/03/10.			12/3/2010		001-2411-111-0000-000000-000-00-000	3,461.54	001	2400
82	Payroll - pay date 12/03/10.			12/3/2010		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
83	Payroll - pay date 12/03/10.			12/3/2010		001-2411-144-0000-000000-000-00-000	171.55	001	2400
84	Payroll - pay date 12/03/10.			12/3/2010		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
85	Payroll - pay date 12/03/10.			12/3/2010		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
86	Payroll - pay date 12/03/10.			12/3/2010		001-2421-111-0000-000000-200-00-000	5,105.66	001	2400
87	Payroll - pay date 12/03/10.			12/3/2010		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
88	Payroll - pay date 12/03/10.			12/3/2010		001-2422-141-0000-000000-101-00-000	2,099.51	001	2400
89	Payroll - pay date 12/03/10.			12/3/2010		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
90	Payroll - pay date 12/03/10.			12/3/2010		001-2422-141-0000-000000-200-00-000	1,969.55	001	2400
91	Payroll - pay date 12/03/10.			12/3/2010		001-2422-141-0000-000000-300-00-000	2,347.87	001	2400
92	Payroll - pay date 12/03/10.			12/3/2010		001-2422-142-0000-000000-101-00-000	50.00	001	2400
93	Payroll - pay date 12/03/10.			12/3/2010		001-2422-142-0000-000000-101-00-000	192.21	001	2400
94	Payroll - pay date 12/03/10.			12/3/2010		001-2422-144-0000-000000-101-00-000	243.71	001	2400
95	Payroll - pay date 12/03/10.			12/3/2010		001-2422-144-0000-000000-101-00-000	195.25	001	2400
96	Payroll - pay date 12/03/10.			12/3/2010		001-2422-144-0000-000000-200-00-000	194.86	001	2400
97	Payroll - pay date 12/03/10.			12/3/2010		001-2422-144-0000-000000-300-00-000	212.72	001	2400
98	Payroll - pay date 12/03/10.			12/3/2010		001-2411-232-0000-000000-000-00-000	160.00	001	2400
99	Payroll - pay date 12/03/10.			12/3/2010		001-2933-232-0000-000000-000-00-000	75.00	001	2900
100	Payroll - pay date 12/03/10.			12/3/2010		001-2421-232-0000-000000-101-00-000	50.00	001	2400
101	Payroll - pay date 12/03/10.			12/3/2010		001-2421-232-0000-000000-101-00-000	50.00	001	2400
102	Payroll - pay date 12/03/10.			12/3/2010		001-2421-232-0000-000000-200-00-000	65.00	001	2400
103	Payroll - pay date 12/03/10.			12/3/2010		001-2421-232-0000-000000-300-00-000	130.00	001	2400
104	Payroll - pay date 12/03/10.			12/3/2010		001-2500-141-0000-000000-000-00-000	6,580.26	001	2500
105	Payroll - pay date 12/03/10.			12/3/2010		001-2500-144-0000-000000-000-00-000	54.28	001	2500
106	Payroll - pay date 12/03/10.			12/3/2010		001-2500-232-0000-000000-000-00-000	75.00	001	2500
107	Payroll - pay date 12/03/10.			12/3/2010		001-2720-141-0000-000000-101-00-000	2,562.00	001	2700
108	Payroll - pay date 12/03/10.			12/3/2010		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
109	Payroll - pay date 12/03/10.			12/3/2010		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
110	Payroll - pay date 12/03/10.			12/3/2010		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
111	Payroll - pay date 12/03/10.			12/3/2010		001-2720-142-0000-000000-000-00-000	1,168.85	001	2700
112	Payroll - pay date 12/03/10.			12/3/2010		001-2720-142-0000-000000-101-00-000	301.37	001	2700
113	Payroll - pay date 12/03/10.			12/3/2010		001-2720-142-0000-000000-101-00-000	306.60	001	2700
114	Payroll - pay date 12/03/10.			12/3/2010		001-2720-142-0000-000000-200-00-000	259.74	001	2700
115	Payroll - pay date 12/03/10.			12/3/2010		001-2720-142-0000-000000-300-00-000	494.00	001	2700
116	Payroll - pay date 12/03/10.			12/3/2010		001-2720-144-0000-000000-101-00-000	91.25	001	2700
117	Payroll - pay date 12/03/10.			12/3/2010		001-2720-144-0000-000000-101-00-000	132.73	001	2700
118	Payroll - pay date 12/03/10.			12/3/2010		001-2720-144-0000-000000-200-00-000	100.86	001	2700
119	Payroll - pay date 12/03/10.			12/3/2010		001-2720-144-0000-000000-300-00-000	602.74	001	2700
120	Payroll - pay date 12/03/10.			12/3/2010		001-2720-232-0000-000000-000-00-000	350.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	Payroll - pay date 12/03/10.			12/3/2010		001-2822-141-0000-000000-000-00-000	\$ 8,437.42	001	2800
122	Payroll - pay date 12/03/10.			12/3/2010		001-2822-142-0000-000000-000-00-000	1,592.97	001	2800
123	Payroll - pay date 12/03/10.			12/3/2010		001-2822-144-0000-000000-000-00-000	1,532.39	001	2800
124	Payroll - pay date 12/03/10.			12/3/2010		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
125	Payroll - pay date 12/03/10.			12/3/2010		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
126	Payroll - pay date 12/03/10.			12/3/2010		001-4510-113-0000-000000-000-00-000	12,003.54	001	4500
127	Payroll - pay date 12/03/10.			12/3/2010		001-4510-143-0000-000000-000-00-000	4,217.46	001	4500
128	Payroll - pay date 12/03/10.			12/3/2010		001-4530-113-0000-000000-000-00-000	4,217.46	001	4500
129	Payroll - pay date 12/03/10.			12/3/2010		001-4530-143-0000-000000-000-00-000	4,541.88	001	4500
130	Payroll - pay date 12/03/10.			12/3/2010		001-4550-113-0000-000000-000-00-000	1,297.68	001	4500
131	Payroll - pay date 12/03/10.			12/3/2010		006-3120-141-0000-000000-101-00-000	924.85	006	3100
132	Payroll - pay date 12/03/10.			12/3/2010		006-3120-141-0000-000000-300-00-000	973.19	006	3100
133	Payroll - pay date 12/03/10.			12/3/2010		006-3120-144-0000-000000-000-00-000	61.47	006	3100
134	Payroll - pay date 12/03/10.			12/3/2010		013-3210-143-0000-000000-000-00-000	484.25	013	3200
135	Payroll - pay date 12/03/10.			12/3/2010		401-3260-111-9911-000000-000-00-000	542.84	401	3200
136	Payroll - pay date 12/03/10.			12/3/2010		401-3260-141-9911-000000-000-00-000	54.35	401	3200
137	Payroll - pay date 12/03/10.			12/3/2010		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
138	Payroll - pay date 12/03/10.			12/3/2010		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
139	Payroll - pay date 12/03/10.			12/3/2010		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100
140	Payroll - pay date 12/03/10.			12/3/2010		572-1270-111-9911-000000-000-00-000	3,950.74	572	1200
141	Payroll - pay date 12/03/10.			12/3/2010		572-1270-112-9911-000000-000-00-000	315.00	572	1200
142	Payroll - pay date 12/03/10.			12/3/2010		572-1270-117-9911-000000-000-00-000	90.00	572	1200
143	Payroll - pay date 12/03/10.			12/3/2010		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 292,006.85		

Check # 80818 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1110-213-0000-000000-101-03-000	91.84	001	1100
2	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1110-213-0000-000000-101-04-000	130.49	001	1100
3	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1120-213-0000-000000-200-05-000	109.18	001	1100
4	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1110-213-0000-000000-101-01-000	59.05	001	1100
5	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1110-213-0000-000000-101-02-000	84.84	001	1100
6	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1110-213-0000-000000-101-14-000	44.24	001	1100
7	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1110-213-0000-080000-101-00-000	21.20	001	1100
8	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1110-213-0000-080000-101-00-000	36.31	001	1100
9	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1110-213-0000-120000-101-00-000	38.80	001	1100
10	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1110-213-0000-120000-101-00-000	18.76	001	1100
11	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1120-213-0000-020000-200-00-000	12.05	001	1100
12	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1120-213-0000-050000-200-00-000	80.26	001	1100
13	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1120-213-0000-080000-200-00-000	23.10	001	1100
14	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1120-213-0000-110000-200-00-000	49.14	001	1100
15	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1120-213-0000-120000-200-00-000	33.24	001	1100
16	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1120-213-0000-130000-200-00-000	72.38	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1120-213-0000-150000-200-00-000	\$ 59.73 001		1100
18	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1120-213-0000-290000-200-00-000	12.05 001		1100
19	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1132-213-0000-020000-300-00-000	35.46 001		1100
20	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1132-213-0000-050000-300-00-000	0.65 001		1100
21	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1132-213-0000-050000-300-00-000	119.13 001		1100
22	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1132-213-0000-060000-300-00-000	64.78 001		1100
23	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1132-213-0000-080000-300-00-000	26.12 001		1100
24	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1132-213-0000-100000-300-00-000	20.39 001		1100
25	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1132-213-0000-110000-300-00-000	96.37 001		1100
26	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1132-213-0000-120000-300-00-000	33.23 001		1100
27	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1132-213-0000-130000-300-00-000	80.71 001		1100
28	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1132-213-0000-150000-300-00-000	77.46 001		1100
29	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1140-213-0000-000000-000-16-000	3.97 001		1100
30	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1210-213-0000-000000-000-00-000	12.62 001		1200
31	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-1237-223-0000-000000-101-00-000	9.67 001		1200
32	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-1237-223-0000-000000-101-00-000	20.42 001		1200
33	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1237-213-0000-000000-000-00-000	57.71 001		1200
34	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-1237-223-0000-000000-101-00-000	27.24 001		1200
35	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-1247-223-0000-000000-200-00-000	9.28 001		1200
36	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-1247-223-0000-000000-200-00-000	18.66 001		1200
37	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1247-213-0000-000000-000-00-000	141.46 001		1200
38	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1930-213-0000-000000-101-00-000	18.98 001		1900
39	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1930-213-0000-000000-200-00-000	0.89 001		1900
40	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-1930-213-0000-000000-300-00-000	1.31 001		1900
41	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
42	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
43	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-2122-213-0000-000000-200-00-000	36.28 001		2100
44	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-2122-213-0000-000000-300-00-000	32.28 001		2100
45	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-2134-213-0000-000000-000-00-000	29.35 001		2100
46	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-2150-213-0000-000000-000-00-000	31.98 001		2100
47	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2190-223-0000-000000-101-00-000	7.24 001		2100
48	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2190-223-0000-000000-101-00-000	11.46 001		2100
49	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-1110-223-0000-000000-101-00-000	9.88 001		1100
50	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2222-223-0000-000000-101-00-000	5.59 001		2200
51	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2222-223-0000-000000-101-00-000	5.60 001		2200
52	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2222-223-0000-000000-200-00-000	6.77 001		2200
53	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2222-223-0000-000000-200-00-000	2.94 001		2200
54	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-2222-213-0000-000000-000-00-000	25.40 001		2200
55	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2240-223-0000-000000-000-00-000	26.80 001		2200
56	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-2411-213-0000-000000-000-00-000	49.00 001		2400
57	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2411-223-0000-000000-000-00-000	14.61 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	OTHER CERTIFICATED RETIREMENT	211998	12032010	12/3/2010		001-2421-219-0000-000000-101-00-000	\$ 40.99 001		2400
59	OTHER CERTIFICATED RETIREMENT	211998	12032010	12/3/2010		001-2421-219-0000-000000-101-00-000	42.10 001		2400
60	OTHER CERTIFICATED RETIREMENT	211998	12032010	12/3/2010		001-2421-219-0000-000000-200-00-000	76.18 001		2400
61	OTHER CERTIFICATED RETIREMENT	211998	12032010	12/3/2010		001-2421-219-0000-000000-300-00-000	90.10 001		2400
62	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2422-223-0000-000000-101-00-000	33.84 001		2400
63	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2422-223-0000-000000-101-00-000	22.15 001		2400
64	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2422-223-0000-000000-200-00-000	31.35 001		2400
65	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2422-223-0000-000000-300-00-000	36.29 001		2400
66	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2500-223-0000-000000-000-00-000	94.92 001		2500
67	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2720-223-0000-000000-000-00-000	16.95 001		2700
68	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2720-223-0000-000000-101-00-000	21.45 001		2700
69	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2720-223-0000-000000-101-00-000	21.81 001		2700
70	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2720-223-0000-000000-200-00-000	45.57 001		2700
71	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2720-223-0000-000000-300-00-000	88.00 001		2700
72	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2822-223-0000-000000-000-00-000	127.99 001		2800
73	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2810-223-0000-000000-000-00-000	29.43 001		2800
74	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-2840-223-0000-000000-000-00-000	24.97 001		2800
75	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-4510-213-0000-000000-000-00-000	173.29 001		4500
76	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-4510-223-0000-000000-000-00-000	61.15 001		4500
77	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-4530-213-0000-000000-000-00-000	61.04 001		4500
78	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		001-4530-223-0000-000000-000-00-000	65.86 001		4500
79	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		001-4550-213-0000-000000-000-00-000	18.60 001		4500
80	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		006-3120-223-0000-000000-000-00-000	0.85 006		3100
81	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		006-3120-223-0000-000000-101-00-000	12.90 006		3100
82	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		006-3120-223-0000-000000-300-00-000	13.65 006		3100
83	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		013-3210-223-0000-000000-000-00-000	5.81 013		3200
84	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		401-3260-213-9911-000000-000-00-000	7.87 401		3200
85	SOCIAL SECURITY-NONCERT.	211998	12032010	12/3/2010		401-3260-223-9911-000000-000-00-000	0.79 401		3200
86	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		504-1110-213-9911-000000-000-00-000	17.95 504		1100
87	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		504-1120-213-9911-000000-000-00-000	19.21 504		1100
88	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		504-1132-213-9911-000000-000-00-000	43.72 504		1100
89	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		572-1270-213-9911-000000-000-00-000	58.88 572		1200
90	SOCIAL SECURITY-CERT.	211998	12032010	12/3/2010		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,612.78		

Check # 80819 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	211999	12032010	12/3/2010		001-2411-219-0000-000000-000-00-000	49.00 001		2400
2	OTHER CERTIFICATED RETIREMENT	211999	12032010	12/3/2010		001-2421-219-0000-000000-101-00-000	40.99 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	OTHER CERTIFICATED RETIREMENT	211999	12032010	12/3/2010		001-2421-219-0000-000000-101-00-000	\$ 42.10 001		2400
4	OTHER CERTIFICATED RETIREMENT	211999	12032010	12/3/2010		001-2421-219-0000-000000-200-00-000	43.25 001		2400
5	OTHER CERTIFICATED RETIREMENT	211999	12032010	12/3/2010		001-2421-219-0000-000000-300-00-000	90.10 001		2400
6	OTHER NONCERTIFICATED RETIRE	211999	12032010	12/3/2010		001-2500-229-0000-000000-000-00-000	40.71 001		2500
							\$ 306.15		
Check # 80820 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	12032010	12/3/2010		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	12032010	12/3/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	12032010	12/3/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	12032010	12/3/2010		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	12032010	12/3/2010		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 80821 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Pink Candle	211390	SUBSCRIPTIO N	12/3/2010		001-2411-512-0000-000000-000-00-000	38.00 001		2400
							\$ 38.00		
Check # 80822 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	OCT 2010-TOL ED	12/3/2010		001-2720-451-0000-000000-200-00-000	2,152.34 001		2700
2	ELECTRICITY	211498	OCT 2010-TOL ED	12/3/2010		001-2720-451-0000-000000-101-00-000	1,810.43 001		2700
3	ELECTRICITY	211498	OCT 2010-TOL ED	12/3/2010		001-2720-451-0000-000000-250-00-000	2,973.66 001		2700
4	ELECTRICITY	211498	OCT 2010-TOL ED	12/3/2010		001-2720-451-0000-000000-300-00-000	7,752.69 001		2700
							\$ 14,689.12		
Check # 80823 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	SPRINKLERS	12/3/2010		001-2720-452-0000-000000-300-00-000	8,825.51 001		2700
							\$ 8,825.51		
Check # 80824 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Pots	211370	9790140	12/3/2010		001-2840-573-0000-000000-000-00-000	278.98 001		2800
							\$ 278.98		
Check # 80825 ACCOUNTS_PAYABLE Folkston Services 796 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	0031902	12/3/2010		001-1132-889-0000-000000-300-00-000	121.90 001		1100
							\$ 121.90		
Check # 80826 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	AWARDS AND PRIZES	211993	PETTY CASH	12/3/2010		300-4590-841-0000-000000-000-00-000	225.00 300		4500
2	AWARDS AND PRIZES	211993	PETTY CASH	12/3/2010		300-4590-880-0000-000000-000-00-000	150.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	AWARDS AND PRIZES	211993	PETTY CASH	12/3/2010		300-4516-419-0000-000000-000-00-000	\$ 325.00	300	4500
4	AWARDS AND PRIZES	211993	PETTY CASH	12/3/2010		300-4532-419-0000-000000-000-00-000	975.00	300	4500
							\$ 1,675.00		
Check # 80827 ACCOUNTS_PAYABLE Flemington Studios 854 RECONCILED									
1	Medium Black Power Cords	211329	NOV 2010-CINTAS	12/3/2010		001-2720-514-0000-000000-200-00-000	99.62	001	2700
2	Medium Black Power Cords	211329	NOV 2010-CINTAS	12/3/2010		001-2720-514-0000-000000-101-00-000	99.62	001	2700
3	Medium Black Power Cords	211329	NOV 2010-CINTAS	12/3/2010		001-2720-514-0000-000000-250-00-000	99.62	001	2700
4	Medium Black Power Cords	211329	NOV 2010-CINTAS	12/3/2010		001-2720-514-0000-000000-300-00-000	99.60	001	2700
							\$ 398.46		
Check # 80828 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Orange Books	211356	640256818-01	12/3/2010		001-1110-511-0000-000000-101-16-000	28.00	001	1100
							\$ 28.00		
Check # 80829 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211727	0006798	12/3/2010		001-2720-423-0000-000000-000-00-000	193.00	001	2700
							\$ 193.00		
Check # 80830 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Boards	211366	NOV 2010	12/3/2010		001-2720-514-0000-000000-200-00-000	10.05	001	2700
2	Small Boards	211366	NOV 2010	12/3/2010		001-2720-514-0000-000000-101-00-000	10.05	001	2700
3	Small Boards	211366	NOV 2010	12/3/2010		001-2720-514-0000-000000-250-00-000	10.05	001	2700
4	Small Boards	211366	NOV 2010	12/3/2010		001-2720-514-0000-000000-300-00-000	10.03	001	2700
							\$ 40.18		
Check # 80831 ACCOUNTS_PAYABLE Acworth Industries 2640 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY FEE-EVERG	12/3/2010		300-4590-841-0000-000000-000-00-000	100.00	300	4500
							\$ 100.00		
Check # 80832 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Magenta Mower	211372	022-40573	12/3/2010		001-2822-580-0000-000000-000-00-000	44.40	001	2800
							\$ 44.40		
Check # 80833 ACCOUNTS_PAYABLE McKnight, Sydney 2747 VOID									
1	Pink Phone	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	0.00	018	1100
2	Small Yellow Chair	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	1.99	018	1100
3	Large Red Sticky Notes	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	1.99	018	1100
4	Large Gray Flowers	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	2.99	018	1100
5	Black Towels	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	2.99	018	1100
6	Frames	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	3.29	018	1100
7	Small Plates	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	3.29	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Black Books	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	\$ 3.99 018		1100
9	Violet Candle	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	4.29 018		1100
10	Large Mango Pencils	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	5.18 018		1100
11	Large Lime Books	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	6.99 018		1100
12	Small Violet Monitor	211861	0010329	12/3/2010	12/20/2010	018-1100-511-9186-000000-102-00-000	8.99 018		1100
							\$ 45.98		
Check # 80834 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	COMMUNICATIONS	211389	MEMBERSHIP	12/3/2010		001-2411-440-0000-000000-000-00-000	440.00 001		2400
							\$ 440.00		
Check # 80835 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Medium Black Power Cords	211329	OCT - ANDERSONS	12/3/2010		001-2720-514-0000-000000-200-00-000	22.08 001		2700
2	Medium Black Power Cords	211329	OCT - ANDERSONS	12/3/2010		001-2720-514-0000-000000-101-00-000	22.08 001		2700
3	Medium Black Power Cords	211329	OCT - ANDERSONS	12/3/2010		001-2720-514-0000-000000-250-00-000	22.08 001		2700
4	Medium Black Power Cords	211329	OCT - ANDERSONS	12/3/2010		001-2720-514-0000-000000-300-00-000	22.08 001		2700
							\$ 88.32		
Check # 80836 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Books	211506	00780273	12/3/2010		001-1132-511-0000-120000-300-00-000	81.39 001		1100
2	Medium Tan Books	211506	8417999	12/3/2010		001-1132-511-0000-120000-300-00-000	1.75 001		1100
							\$ 83.14		
Check # 80837 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Frames	211974	W2761046BF	12/3/2010		018-2222-510-9185-000000-000-00-000	3,257.45 018		2200
							\$ 3,257.45		
Check # 80838 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Pencil	211502	4021709	12/3/2010		001-2222-530-0000-000000-300-00-000	247.82 001		2200
2	Medium Carnation Monitor	211811	4021709	12/3/2010		001-2222-511-0000-000000-101-00-000	100.00 001		2200
3	Small Flashlight	211812	4021709	12/3/2010		001-2222-540-0000-000000-101-00-000	100.00 001		2200
4	Medium Tan Power Cords	211816	4021709	12/3/2010		001-2222-540-0000-000000-200-00-000	161.52 001		2200
5	Small Flowers	211864	4021709	12/3/2010		001-2222-511-0000-000000-101-00-000	125.00 001		2200
6	Small Carnation Candle	211865	4021709	12/3/2010		001-2222-540-0000-000000-101-00-000	100.00 001		2200
							\$ 834.34		
Check # 80839 ACCOUNTS_PAYABLE Rogers, Pat 4634 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211868	1168615	12/3/2010		001-1237-439-0000-000000-101-00-000	199.00 001		1200
2	CERTIFICATED MEETING EXPENSE	211869	1168606	12/3/2010		001-1110-432-0000-000000-101-01-000	199.00 001		1100
3	CERTIFICATED MEETING EXPENSE	211871	1168604	12/3/2010		001-1110-432-0000-000000-101-02-000	199.00 001		1100
4	CERTIFICATED MEETING	211872	1168601	12/3/2010		001-1110-432-0000-000000-101-14-000	199.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE								
5	CERTIFICATED MEETING EXPENSE	211873	1168602	12/3/2010		001-1110-432-0000-000000-101-14-000	\$ 199.00 001		1100
6	CERTIFICATED MEETING EXPENSE	211874	1168598	12/3/2010		001-1110-432-0000-000000-101-14-000	199.00 001		1100
							\$ 1,194.00		
Check # 80840 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Pens	211330	538052777002	12/3/2010		001-1110-511-0000-000000-101-14-000	12.11 001		1100
2	Medium Pens	211330	538052779001	12/3/2010		001-1110-511-0000-000000-101-14-000	10.40 001		1100
3	Medium Pens	211330	538068012001	12/3/2010		001-1110-511-0000-000000-101-14-000	10.40 001		1100
4	Medium Pens	211330	541925944001	12/3/2010		001-1110-511-0000-000000-101-14-000	(12.11) 001		1100
5	Small Flashlight	211812	540406777001	12/3/2010		001-2222-540-0000-000000-101-00-000	57.27 001		2200
6	Medium Tan Power Cords	211816	537980884001	12/3/2010		001-2222-540-0000-000000-200-00-000	31.32 001		2200
7	Medium Tan Power Cords	211816	540406777001	12/3/2010		001-2222-540-0000-000000-200-00-000	12.81 001		2200
							\$ 122.20		
Check # 80841 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	211484	NOV 2010-SPRINT	12/3/2010		001-2411-441-0000-000000-000-00-000	10.74 001		2400
2	TELEPHONE SERVICE	211484	NOV 2010-SPRINT	12/3/2010		001-2720-441-0000-000000-101-00-000	10.74 001		2700
3	TELEPHONE SERVICE	211484	NOV 2010-SPRINT	12/3/2010		001-2720-441-0000-000000-101-00-000	10.74 001		2700
4	TELEPHONE SERVICE	211484	NOV 2010-SPRINT	12/3/2010		001-2720-441-0000-000000-200-00-000	10.74 001		2700
5	TELEPHONE SERVICE	211484	NOV 2010-SPRINT	12/3/2010		001-2720-441-0000-000000-300-00-000	10.74 001		2700
6	TELEPHONE SERVICE	211484	NOV 2010-SPRINT	12/3/2010		001-2720-441-0000-000000-400-00-000	10.74 001		2700
							\$ 64.44		
Check # 80842 ACCOUNTS_PAYABLE Funston Travel 5043 RECONCILED									
1	Wisteria Desk	211645	MP52740	12/3/2010		200-4680-510-9226-000000-200-00-000	164.25 200		4600
							\$ 164.25		
Check # 80843 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	NOV 2010-SPEEDW	12/3/2010		001-2822-582-0000-000000-000-00-000	3,082.63 001		2800
							\$ 3,082.63		
Check # 80844 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Magenta Phone	211551	FOOD-ONWELLER	12/3/2010		300-4532-510-0000-000000-000-00-000	271.34 300		4500
							\$ 271.34		
Check # 80845 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Small Lamps	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	1.99 401		3200
2	Medium Clamp	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	1.99 401		3200

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3	Violet Plates	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	\$ 1.99 401		3200
4	Small Violet Pencils	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	1.99 401		3200
5	Small Violet Frames	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	1.99 401		3200
6	Green Clamp	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	1.99 401		3200
7	Large Cooler	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	1.99 401		3200
8	Sticky Notes	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	3.43 401		3200
9	Large Magenta Phone	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	3.99 401		3200
10	Medium Red Stove	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	4.38 401		3200
11	Large Lime Pencil	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	8.54 401		3200
12	Small Power Cords	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	15.29 401		3200
13	Violet Flashlight	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	17.66 401		3200
14	Medium Wisteria Appliances	211934	208105207602	12/3/2010		401-3260-520-9911-000000-000-00-000	24.12 401		3200
							\$ 91.34		
Check # 80846 ACCOUNTS_PAYABLE Decatur Bakery 5678 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY FEE- BRYAN	12/3/2010		300-4590-841-0000-000000-000-00-000	125.00 300		4500
							\$ 125.00		
Check # 80847 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Truck	211565	3293841	12/3/2010		018-1100-511-9185-000000-101-00-000	70.93 018		1100
2	Power Cords	211690	3292217	12/3/2010		018-1100-511-9186-000000-102-00-000	96.23 018		1100
							\$ 167.16		
Check # 80848 ACCOUNTS_PAYABLE Garfield Signs 6231 RECONCILED									
1	Large Markers	211932	0052658	12/3/2010		018-1120-511-9910-000000-200-08-000	991.26 018		1100
							\$ 991.26		
Check # 80849 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Orange Bags	211705	SWJRH111810	12/3/2010		018-1120-511-9391-000000-200-00-000	24.00 018		1100
							\$ 24.00		
Check # 80850 ACCOUNTS_PAYABLE Daisy Development 8370 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY FEE- ELYRI	12/3/2010		300-4590-841-0000-000000-000-00-000	200.00 300		4500
							\$ 200.00		
Check # 80851 ACCOUNTS_PAYABLE Manning, Jimmy 8376 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY FEE- LIMA	12/3/2010		300-4590-841-0000-000000-000-00-000	250.00 300		4500
							\$ 250.00		
Check # 80852 ACCOUNTS_PAYABLE Garfield Studios 8423 RECONCILED									
1	Small Tan Monitor	211694	SACC	12/3/2010		018-1132-511-9330-000000-300-00-000	175.00 018		1100
							\$ 175.00		
Check # 80853 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 8496 RECONCILED									
1	MEMBRSHF FEES - PROF	211537	ENTRY FEE-	12/3/2010		300-4590-841-0000-000000-000-00-000	180.00 300		4500

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	ORGANZ.		CLAY				<u>\$ 180.00</u>		
Check # 80854 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	102071319230	12/3/2010		001-2720-459-0000-0000000-000-00-000	\$ 45.72 001		2700
			190				<u>\$ 45.72</u>		
Check # 80855 ACCOUNTS_PAYABLE Hoboken Pro Services 8555 RECONCILED									
1	MEMBRSHF FEES - PROF	211537	ENTRY FEE-	12/3/2010		300-4590-841-0000-0000000-000-00-000	150.00 300		4500
	ORGANZ.		MAUME				<u>\$ 150.00</u>		
Check # 80856 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	CAPITALIZED EQUIPMENT	211520	0002664-IN	12/3/2010		003-5900-645-0000-0000000-000-00-000	7,000.00 003		5900
							<u>\$ 7,000.00</u>		
Check # 80857 ACCOUNTS_PAYABLE Royston Office supplies 8575 RECONCILED									
1	MEMBRSHF FEES - PROF	211537	ENTRY FEE-	12/3/2010		300-4590-841-0000-0000000-000-00-000	150.00 300		4500
	ORGANZ.		LAKE				<u>\$ 150.00</u>		
Check # 80858 ACCOUNTS_PAYABLE Baldwin Services 8577 RECONCILED									
1	MEMBRSHF FEES - PROF	211537	ENTRY FEE-	12/3/2010		300-4590-841-0000-0000000-000-00-000	200.00 300		4500
	ORGANZ.		VAN B				<u>\$ 200.00</u>		
Check # 80859 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0397623	12/3/2010		001-2720-514-0000-0000000-300-00-000	800.47 001		2700
2	Medium Black Power Cords	211329	0403014	12/3/2010		001-2720-514-0000-0000000-300-00-000	(223.68) 001		2700
							<u>\$ 576.79</u>		
Check # 80860 ACCOUNTS_PAYABLE Dasher Accounting 8751 RECONCILED									
1	MEMBRSHF FEES - PROF	211537	ENTRY FEE-ST	12/3/2010		300-4590-841-0000-0000000-000-00-000	150.00 300		4500
	ORGANZ.		J						
2	MEMBRSHF FEES - PROF	211537	ENTRY FEE-ST.	12/3/2010		300-4590-841-0000-0000000-000-00-000	210.00 300		4500
	ORGANZ.		J				<u>\$ 360.00</u>		
Check # 80861 ACCOUNTS_PAYABLE Reidsville Travel 8755 RECONCILED									
1	MEMBRSHF FEES - PROF	211537	10-2051	12/3/2010		300-4590-841-0000-0000000-000-00-000	160.50 300		4500
	ORGANZ.						<u>\$ 160.50</u>		
Check # 80862 ACCOUNTS_PAYABLE Remerton Textiles 8763 RECONCILED									
1	MEMBRSHF FEES - PROF	211537	ENTRY FEE-	12/3/2010		300-4590-841-0000-0000000-000-00-000	250.00 300		4500
	ORGANZ.		WOODM				<u>\$ 250.00</u>		
Check # 80863 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL	211391	1054610	12/3/2010		001-2310-418-0000-0000000-000-00-000	825.00 001		2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
SERVICES							\$ 825.00		
Check # 80864 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Medium Black Power Cords	211329	0061056	12/3/2010		001-2720-514-0000-000000-200-00-000	\$ 300.00	001	2700
							\$ 300.00		
Check # 80865 ACCOUNTS_PAYABLE Roman, Rita 8944 RECONCILED									
1	Small Widgets	211858	AE101551	12/3/2010		001-1930-510-0000-000000-000-00-000	10,000.00	001	1900
2	Small Widgets	211858	AE101551	12/3/2010		572-1270-510-9911-000000-000-00-000	10,000.00	572	1200
							\$ 20,000.00		
Check # 80866 ACCOUNTS_PAYABLE Donovan, Betty 8721 RECONCILED									
1	Small Phone	211977	97730311	12/3/2010		018-1120-510-9187-000000-200-00-000	6,270.00	018	1100
							\$ 6,270.00		
Check # 80867 ACCOUNTS_PAYABLE Bonner, Clarence 8961 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	1016-10:00-U8	12/3/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	1016-11:00-U8	12/3/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	211797	1016-12:00-U8	12/3/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	211797	1016-1:00-U12	12/3/2010		013-3210-419-0000-000000-005-00-000	14.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	211797	1016-9:00-U8	12/3/2010		013-3210-419-0000-000000-005-00-000	10.00	013	3200
							\$ 54.00		
Check # 80868 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Medium Markers	211777	3580621.	12/3/2010		001-2240-517-0000-000000-300-00-000	25.78	001	2200
							\$ 25.78		
Check # 80869 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Orchid Power Cords	211707	0008373	12/3/2010		001-1120-511-0000-000000-200-16-000	104.00	001	1100
							\$ 104.00		
Check # 80870 ACCOUNTS_PAYABLE Saint George Studios 9118 RECONCILED									
1	Magenta Rubber Bands	211545	0001614	12/3/2010		300-4516-510-0000-000000-000-00-000	1,769.03	300	4500
							\$ 1,769.03		
Check # 80871 ACCOUNTS_PAYABLE Pelham Medical supplies 9156 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0008622	12/3/2010		001-2720-423-0000-000000-200-00-000	1,380.00	001	2700
							\$ 1,380.00		
Check # 80872 ACCOUNTS_PAYABLE Cumming Insurance 9159 RECONCILED									
1	Medium Boxes	211920	00394998	12/3/2010		001-2150-511-0000-000000-000-00-000	(50.00)	001	2100
2	Small Pink Drill Press	211920	00394998	12/3/2010		001-2150-511-0000-000000-000-00-000	165.00	001	2100
							\$ 115.00		

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Check # 80873 ACCOUNTS_PAYABLE Riverdale Accounting 9209 RECONCILED									
1	Small Violet Cooler	211353	SAM'S-SMITH	12/3/2010		001-1110-511-0000-000000-101-14-000	\$ 26.82	001	1100
							\$ 26.82		
Check # 80874 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Wisteria Desk	211645	0107354	12/3/2010		200-4680-510-9226-000000-200-00-000	360.00	200	4600
							\$ 360.00		
Check # 80875 ACCOUNTS_PAYABLE Gibbs, Brandy 10131 RECONCILED									
1	Power Cords	211690	WALGREENS	12/3/2010		018-1100-511-9186-000000-102-00-000	12.70	018	1100
							\$ 12.70		
Check # 80876 ACCOUNTS_PAYABLE Dupont Gymnasium 10134 RECONCILED									
1	Small Violet Cooler	211353	SUPPLY-FEHLN	12/3/2010		001-1110-511-0000-000000-101-14-000	40.46	001	1100
							\$ 40.46		
Check # 80877 ACCOUNTS_PAYABLE Jefferson Development 10136 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211985	OIP 2009-10	12/3/2010		001-1110-432-0000-000000-101-01-000	120.00	001	1100
							\$ 120.00		
Check # 80878 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Small Violet Cooler	211353	COOKING	12/3/2010		001-1110-511-0000-000000-101-14-000	48.06	001	1100
2	Power Cords	211690	SUPPLY-ALBRIN	12/3/2010		018-1100-511-9186-000000-102-00-000	87.44	018	1100
							\$ 135.50		
Check # 80879 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Large Mango Boards	211946	Walmart	12/3/2010		018-1120-511-9910-000000-200-08-000	7.94	018	1100
							\$ 7.94		
Check # 80880 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211925	AT NETWORK	12/3/2010		001-1236-439-0000-000000-000-00-000	30.00	001	1200
							\$ 30.00		
Check # 80881 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Small Truck	211565	PARENTS-MANN	12/3/2010		018-1100-511-9185-000000-101-00-000	34.85	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	211901	OIP	12/3/2010		001-1930-439-0000-000000-101-00-000	30.00	001	1900
							\$ 64.85		
Check # 80882 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211884	NWOESC MILEAGE	12/3/2010		001-1237-439-0000-000000-101-00-000	29.49	001	1200
							\$ 29.49		
Check # 80883 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Truck	211565	PARENTS-	12/3/2010		018-1100-511-9185-000000-101-00-000	55.52	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
SCHMIDT									
2	Mango Rug	211743	DESTINATION	12/3/2010		001-1210-511-0000-000000-000-00-000	\$ 390.00	001	1200
3	Large Pencils	211743	DESTINATION	12/3/2010		001-1210-511-0000-000000-000-00-000	55.00	001	1200
4	Orange Pens	211883	RED RIBBON	12/3/2010		584-1100-510-9911-000000-000-00-000	166.58	584	1100
							\$ 667.10		
Check # 80884 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Orchid Rug	211792	864266F-2	12/3/2010		001-2222-530-0000-000000-101-00-000	141.04	001	2200
							\$ 141.04		
Check # 80885 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211560	ALL OHIO COUN	12/3/2010		001-2122-439-0000-000000-300-00-000	249.20	001	2100
							\$ 249.20		
Check # 80886 ACCOUNTS_PAYABLE Phelps, Phyllis 10502 RECONCILED									
1	Small Rubber Bands	211515	LOWE'S	12/3/2010		001-1132-511-0000-130000-300-00-000	90.73	001	1100
							\$ 90.73		
Check # 80887 ACCOUNTS_PAYABLE Dupont Realty 10536 RECONCILED									
1	Clamp	211507	ANDERSONS	12/3/2010		001-1132-511-0000-000000-300-16-000	63.87	001	1100
							\$ 63.87		
Check # 80888 REFUND Euharlee Medical supplies 8935 RECONCILED									
1	CLASS FEES			12/6/2010		001-1740-0000-000000-200	65.00	001	
							\$ 65.00		
Check # 80889 REFUND Dacula Manufacturing 9010 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/6/2010		013-1635-0000-000000-003	10.00	013	
							\$ 10.00		
Check # 80890 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	NOV 2010	12/10/2010		001-2720-514-0000-000000-200-00-000	36.14	001	2700
2	Medium Black Power Cords	211329	NOV 2010	12/10/2010		001-2720-514-0000-000000-101-00-000	92.41	001	2700
3	Medium Black Power Cords	211329	NOV 2010	12/10/2010		001-2720-514-0000-000000-250-00-000	114.77	001	2700
4	Medium Black Power Cords	211329	NOV 2010	12/10/2010		001-2720-514-0000-000000-300-00-000	278.55	001	2700
5	Small Pots	211370	NOV 2010	12/10/2010		001-2840-573-0000-000000-000-00-000	93.91	001	2800
6	Medium Orchid Rubber Duck	211949	NOV 2010	12/10/2010		001-2720-514-0000-000000-000-00-000	5.79	001	2700
							\$ 621.57		
Check # 80891 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	NOV. 2010	12/10/2010		001-2720-453-0000-000000-000-00-000	146.95	001	2700
2	GAS	211496	NOV. 2010	12/10/2010		001-2720-453-0000-000000-200-00-000	1,486.69	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
3	GAS	211496	NOV. 2010	12/10/2010		001-2720-453-0000-000000-101-00-000	\$ 1,675.36 001		2700
4	GAS	211496	NOV. 2010	12/10/2010		001-2720-453-0000-000000-250-00-000	8,193.41 001		2700
5	GAS	211496	NOV. 2010	12/10/2010		001-2720-453-0000-000000-300-00-000	5,768.84 001		2700
							\$ 17,271.25		
Check # 80892 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0061110-IN	12/10/2010		001-2720-423-0000-000000-300-00-000	140.00 001		2700
							\$ 140.00		
Check # 80893 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	NOV 2010	12/10/2010		001-2720-452-0000-000000-000-00-000	179.41 001		2700
2	WATER AND SEWAGE	211494	NOV 2010	12/10/2010		001-2720-452-0000-000000-200-00-000	706.96 001		2700
3	WATER AND SEWAGE	211494	NOV 2010	12/10/2010		001-2720-452-0000-000000-101-00-000	258.03 001		2700
4	WATER AND SEWAGE	211494	NOV 2010	12/10/2010		001-2720-452-0000-000000-250-00-000	581.48 001		2700
5	WATER AND SEWAGE	211494	NOV 2010	12/10/2010		001-2720-452-0000-000000-300-00-000	818.08 001		2700
							\$ 2,543.96		
Check # 80894 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Pink Candle	211390	11-11002	12/10/2010		001-2411-512-0000-000000-000-00-000	225.00 001		2400
2	Small Pink Candle	211390	11-11004	12/10/2010		001-2411-512-0000-000000-000-00-000	425.00 001		2400
3	Magenta Rubber Bands	211545	11-110006	12/10/2010		300-4516-510-0000-000000-000-00-000	525.00 300		4500
4	Mango Flashlight	211575	11-11001	12/10/2010		001-1110-511-0000-000000-101-16-000	47.60 001		1100
5	Medium Pots	211769	11-11003	12/10/2010		001-2411-512-0000-000000-000-00-000	536.50 001		2400
							\$ 1,759.10		
Check # 80895 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Lamps	211079	M010419-00	12/10/2010		300-4511-510-0000-000000-000-00-000	283.20 300		4500
							\$ 283.20		
Check # 80896 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	211491	29D81FULT-L1110	12/10/2010		001-2500-843-0000-000000-000-00-000	125.00 001		2500
2	CHARGES FOR STATE EXAMS	211492	29D81FULT-L1110	12/10/2010		001-2500-843-0000-000000-000-00-000	2,568.92 001		2500

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							\$ 2,693.92		
Check # 80897 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	A304179	12/10/201 0		001-2720-423-0000-000000-300-00-000	\$ 45.00 001		2700
							\$ 45.00		
Check # 80898 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	211530	146403.02	12/10/201 0		001-2411-446-0000-000000-000-00-000	25.50 001		2400
2	ADVERTISING	211530	146498.02	12/10/201 0		001-2411-446-0000-000000-000-00-000	25.50 001		2400
							\$ 51.00		
Check # 80899 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211990	10-10363-JUD	12/10/201 0		001-2310-439-0000-000000-000-00-000	901.36 001		2300
							\$ 901.36		
Check # 80900 ACCOUNTS_PAYABLE Sylvester Realty 3342 RECONCILED									
1	Small Pink Candle	211390	0220425	12/10/201 0		001-2411-512-0000-000000-000-00-000	52.88 001		2400
							\$ 52.88		
Check # 80901 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211688	NOV MILEAGE	12/10/201 0		001-2421-439-0000-000000-200-00-000	10.45 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	211929	NOV MILEAGE	12/10/201 0		001-2421-439-0000-000000-200-00-000	27.55 001		2400
							\$ 38.00		
Check # 80902 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211727	300317473	12/10/201 0		001-2720-423-0000-000000-000-00-000	27.00 001		2700
							\$ 27.00		
Check # 80903 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Flashlight	211812	542058849001	12/10/201 0		001-2222-540-0000-000000-101-00-000	76.32 001		2200
2	Small Carnation Candle	211865	542058849001	12/10/201 0		001-2222-540-0000-000000-101-00-000	76.33 001		2200
							\$ 152.65		
Check # 80904 ACCOUNTS_PAYABLE Waycross Engineering 4813 RECONCILED									
1	Desk	211532	0031944	12/10/201 0		300-4553-510-0000-000000-552-00-000	172.39 300		4500
2	Desk	211532	0035442	12/10/201 0		300-4553-510-0000-000000-552-00-000	149.16 300		4500
							\$ 321.55		
Check # 80905 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN6	12/10/201		001-2181-411-0001-000000-000-00-000	18,077.65 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
2	INSTRUCTION SERVICES	211398	GEN6	12/10/2010		001-2181-411-0002-000000-000-00-000	\$ 8,489.10	001	2100
3	INSTRUCTION SERVICES	211398	GEN6	12/10/2010		001-2187-411-0000-000000-000-00-000	5,537.43	001	2100
4	INSTRUCTION SERVICES	211398	GEN6	12/10/2010		001-2189-411-0000-000000-000-00-000	11,572.45	001	2100
5	INSTRUCTION SERVICES	211398	GEN6	12/10/2010		001-2416-411-0000-000000-001-00-000	15,656.77	001	2400
							\$ 59,333.40		
Check # 80906 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Medium Black Power Cords	211329	0001130	12/10/2010		001-2720-514-0000-000000-300-00-000	119.00	001	2700
							\$ 119.00		
Check # 80907 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Power Cords	211690	3297763	12/10/2010		018-1100-511-9186-000000-102-00-000	100.60	018	1100
							\$ 100.60		
Check # 80908 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Wisteria Desk	211645	DANCE 12/17	12/10/2010		200-4680-510-9226-000000-200-00-000	250.00	200	4600
							\$ 250.00		
Check # 80909 ACCOUNTS_PAYABLE Castaneda, Chastity 7086 RECONCILED									
1	Clamp	211507	0238625	12/10/2010		001-1132-511-0000-000000-300-16-000	85.25	001	1100
							\$ 85.25		
Check # 80910 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Blue Markers	211511	0022291	12/10/2010		001-1132-511-0000-100000-300-00-000	321.00	001	1100
							\$ 321.00		
Check # 80911 ACCOUNTS_PAYABLE Soperton Gymnasium 8720 RECONCILED									
1	Small Pink Candle	211390	10028129	12/10/2010		001-2411-512-0000-000000-000-00-000	119.98	001	2400
2	Medium Brown Computer	211497	10028129	12/10/2010		001-2500-512-0000-000000-000-00-000	119.98	001	2500
3	Medium Orchid Power Cords	211707	10028129	12/10/2010		001-1120-511-0000-000000-200-16-000	119.98	001	1100
							\$ 359.94		
Check # 80912 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	00000242141	12/10/2010		001-2500-859-0000-000000-000-00-000	160.00	001	2500
							\$ 160.00		
Check # 80913 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	EQUIPMENT	211933	0003989-IN	12/10/201 0		532-1100-640-9320-000000-000-00-000	\$ 16,533.00	532	1100
							\$ 16,533.00		
Check # 80914 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0036723	12/10/201 0		001-2411-512-0000-000000-000-00-000	110.00	001	2400
							\$ 110.00		
Check # 80915 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0396293	12/10/201 0		001-2720-514-0000-000000-250-00-000	1,444.05	001	2700
							\$ 1,444.05		
Check # 80916 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Orchid Power Cords	211707	0008382	12/10/201 0		001-1120-511-0000-000000-200-16-000	46.00	001	1100
							\$ 46.00		
Check # 80917 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	211945	ID# 61746	12/10/201 0		018-1120-485-9910-000000-200-08-000	1,125.00	018	1100
							\$ 1,125.00		
Check # 80918 ACCOUNTS_PAYABLE Sycamore Accounting 9214 RECONCILED									
1	Medium Red Chair	211791	0027683	12/10/201 0		001-2222-530-0000-000000-101-00-000	399.00	001	2200
							\$ 399.00		
Check # 80919 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Large Pink Uniforms	211647	SUPPLY-KAHL	12/10/201 0		001-1120-511-0000-130000-200-00-000	25.53	001	1100
							\$ 25.53		
Check # 80920 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	CERTIFICATED TRAVEL	211547	NOV MILEAGE	12/10/201 0		300-4590-431-0000-000000-000-00-000	213.89	300	4500
							\$ 213.89		
Check # 80921 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211563	NOV MILEAGE	12/10/201 0		001-2134-439-0000-000000-000-00-000	108.50	001	2100
							\$ 108.50		
Check # 80922 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	NOV. MILEAGE	12/10/201 0		001-2411-439-0000-000000-000-00-000	192.50	001	2400
							\$ 192.50		
Check # 80923 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211967	ARCHBOLD	12/10/201 0		001-1236-439-0000-000000-000-00-000	29.49	001	1200

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							\$ 29.49		
Check # 80924 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Small Truck	211565	SUPPLY-KORALEWS	12/10/2010		018-1100-511-9185-000000-101-00-000	\$ 126.86 018		1100
							\$ 126.86		
Check # 80925 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	DEC MILEAGE	12/10/2010		001-2500-439-0000-000000-000-00-000	155.00 001		2500
							\$ 155.00		
Check # 80926 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	NOV. MILE ALBR	12/10/2010		001-2411-439-0000-000000-000-00-000	69.00 001		2400
							\$ 69.00		
Check # 80927 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211738	NOV MILEAGE	12/10/2010		001-2222-439-0000-000000-101-00-000	8.50 001		2200
							\$ 8.50		
Check # 80928 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211592	NOV MILEAGE	12/10/2010		001-2421-439-0000-000000-101-00-000	80.00 001		2400
							\$ 80.00		
Check # 80929 ACCOUNTS_PAYABLE Ellenton Gymnasium 10509 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211560	1ST SEM MILEAGE	12/10/2010		001-2122-439-0000-000000-300-00-000	421.01 001		2100
							\$ 421.01		
Check # 80930 REFUND Rochelle Signs 9212 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/10/2010		013-1635-0000-000000-003	30.00 013		
							\$ 30.00		
Check # 80931 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 12/17/10.			12/17/2010		001-1110-111-0000-000000-101-03-000	8,984.07 001		1100
2	Payroll - pay date 12/17/10.			12/17/2010		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 12/17/10.			12/17/2010		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 12/17/10.			12/17/2010		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 12/17/10.			12/17/2010		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 12/17/10.			12/17/2010		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 12/17/10.			12/17/2010		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100

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8	Payroll - pay date 12/17/10.			12/17/2010		001-1110-111-0000-080000-101-00-000	\$ 2,495.58 001		1100
9	Payroll - pay date 12/17/10.			12/17/2010		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 12/17/10.			12/17/2010		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 12/17/10.			12/17/2010		001-1110-112-0000-000000-101-03-000	675.00 001		1100
12	Payroll - pay date 12/17/10.			12/17/2010		001-1110-112-0000-000000-101-04-000	270.00 001		1100
13	Payroll - pay date 12/17/10.			12/17/2010		001-1120-112-0000-000000-200-05-000	180.00 001		1100
14	Payroll - pay date 12/17/10.			12/17/2010		001-1110-112-0000-000000-101-02-000	180.00 001		1100
15	Payroll - pay date 12/17/10.			12/17/2010		001-1110-112-0000-000000-101-14-000	135.00 001		1100
16	Payroll - pay date 12/17/10.			12/17/2010		001-1110-112-0000-080000-101-00-000	180.00 001		1100
17	Payroll - pay date 12/17/10.			12/17/2010		001-1110-112-0000-120000-101-00-000	225.00 001		1100
18	Payroll - pay date 12/17/10.			12/17/2010		001-1110-112-0000-120000-101-00-000	45.00 001		1100
19	Payroll - pay date 12/17/10.			12/17/2010		001-1110-112-0000-080000-101-00-000	90.00 001		1100
20	Payroll - pay date 12/17/10.			12/17/2010		001-1120-111-0000-020000-200-00-000	836.02 001		1100
21	Payroll - pay date 12/17/10.			12/17/2010		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
22	Payroll - pay date 12/17/10.			12/17/2010		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
23	Payroll - pay date 12/17/10.			12/17/2010		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
24	Payroll - pay date 12/17/10.			12/17/2010		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
25	Payroll - pay date 12/17/10.			12/17/2010		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
26	Payroll - pay date 12/17/10.			12/17/2010		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
27	Payroll - pay date 12/17/10.			12/17/2010		001-1120-111-0000-290000-200-00-000	836.02 001		1100
28	Payroll - pay date 12/17/10.			12/17/2010		001-1120-112-0000-080000-200-00-000	90.00 001		1100
29	Payroll - pay date 12/17/10.			12/17/2010		001-1120-112-0000-120000-200-00-000	45.00 001		1100
30	Payroll - pay date 12/17/10.			12/17/2010		001-1120-112-0000-130000-200-00-000	1,240.96 001		1100
31	Payroll - pay date 12/17/10.			12/17/2010		001-1120-112-0000-080000-200-00-000	90.00 001		1100
32	Payroll - pay date 12/17/10.			12/17/2010		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
33	Payroll - pay date 12/17/10.			12/17/2010		001-1132-111-0000-050000-300-00-000	\$ 8,353.84 001		1100
34	Payroll - pay date 12/17/10.			12/17/2010		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
35	Payroll - pay date 12/17/10.			12/17/2010		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
36	Payroll - pay date 12/17/10.			12/17/2010		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
37	Payroll - pay date 12/17/10.			12/17/2010		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
38	Payroll - pay date 12/17/10.			12/17/2010		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
39	Payroll - pay date 12/17/10.			12/17/2010		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
40	Payroll - pay date 12/17/10.			12/17/2010		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
41	Payroll - pay date 12/17/10.			12/17/2010		001-1132-112-0000-030000-300-00-000	90.00 001		1100
42	Payroll - pay date 12/17/10.			12/17/2010		001-1132-112-0000-050000-300-00-000	90.00 001		1100
43	Payroll - pay date 12/17/10.			12/17/2010		001-1132-112-0000-050000-300-00-000	270.00 001		1100
44	Payroll - pay date 12/17/10.			12/17/2010		001-1132-112-0000-110000-300-00-000	90.00 001		1100
45	Payroll - pay date 12/17/10.			12/17/2010		001-1132-112-0000-150000-300-00-000	180.00 001		1100
46	Payroll - pay date 12/17/10.			12/17/2010		001-1132-112-0000-030000-300-00-000	90.00 001		1100
47	Payroll - pay date 12/17/10.			12/17/2010		001-1132-112-0000-060000-300-00-000	180.00 001		1100
48	Payroll - pay date 12/17/10.			12/17/2010		001-1132-112-0000-130000-300-00-000	90.00 001		1100
49	Payroll - pay date 12/17/10.			12/17/2010		001-1132-112-0000-150000-300-00-000	90.00 001		1100
50	Payroll - pay date 12/17/10.			12/17/2010		001-1140-114-0000-000000-000-16-000	335.62 001		1100
51	Payroll - pay date 12/17/10.			12/17/2010		001-1210-111-0000-000000-000-00-000	870.35 001		1200
52	Payroll - pay date 12/17/10.			12/17/2010		001-1237-142-0000-000000-101-00-000	606.97 001		1200
53	Payroll - pay date 12/17/10.			12/17/2010		001-1237-142-0000-000000-101-00-000	1,027.18 001		1200
54	Payroll - pay date 12/17/10.			12/17/2010		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
55	Payroll - pay date 12/17/10.			12/17/2010		001-1237-112-0000-000000-000-00-000	135.00 001		1200
56	Payroll - pay date 12/17/10.			12/17/2010		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	Payroll - pay date 12/17/10.			12/17/2010		001-1237-142-0000-000000-101-00-000	\$ 433.55 001		1200
58	Payroll - pay date 12/17/10.			12/17/2010		001-1247-142-0000-000000-200-00-000	606.97 001		1200
59	Payroll - pay date 12/17/10.			12/17/2010		001-1247-142-0000-000000-200-00-000	1,213.94 001		1200
60	Payroll - pay date 12/17/10.			12/17/2010		001-1247-111-0000-000000-300-00-000	9,776.33 001		1200
61	Payroll - pay date 12/17/10.			12/17/2010		001-1247-112-0000-000000-000-00-000	90.00 001		1200
62	Payroll - pay date 12/17/10.			12/17/2010		001-1930-111-0000-000000-101-00-000	1,131.12 001		1900
63	Payroll - pay date 12/17/10.			12/17/2010		001-1930-113-0000-000000-200-00-000	34.95 001		1900
64	Payroll - pay date 12/17/10.			12/17/2010		001-1930-113-0000-000000-300-00-000	846.22 001		1900
65	Payroll - pay date 12/17/10.			12/17/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
66	Payroll - pay date 12/17/10.			12/17/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
67	Payroll - pay date 12/17/10.			12/17/2010		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
68	Payroll - pay date 12/17/10.			12/17/2010		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100
69	Payroll - pay date 12/17/10.			12/17/2010		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
70	Payroll - pay date 12/17/10.			12/17/2010		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
71	Payroll - pay date 12/17/10.			12/17/2010		001-2190-141-0000-000000-101-00-000	481.02 001		2100
72	Payroll - pay date 12/17/10.			12/17/2010		001-2190-141-0000-000000-101-00-000	694.67 001		2100
73	Payroll - pay date 12/17/10.			12/17/2010		001-2190-142-0000-000000-101-00-000	38.00 001		2100
74	Payroll - pay date 12/17/10.			12/17/2010		001-1110-141-0000-000000-101-00-000	711.57 001		1100
75	Payroll - pay date 12/17/10.			12/17/2010		001-2222-141-0000-000000-101-00-000	403.52 001		2200
76	Payroll - pay date 12/17/10.			12/17/2010		001-2222-141-0000-000000-200-00-000	466.90 001		2200
77	Payroll - pay date 12/17/10.			12/17/2010		001-2222-142-0000-000000-101-00-000	403.53 001		2200
78	Payroll - pay date 12/17/10.			12/17/2010		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
79	Payroll - pay date 12/17/10.			12/17/2010		001-2222-112-0000-000000-000-00-000	180.00 001		2200
80	Payroll - pay date 12/17/10.			12/17/2010		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
81	Payroll - pay date 12/17/10.			12/17/2010		001-2240-144-0000-000000-000-00-000	55.26 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
82	Payroll - pay date 12/17/10.			12/17/2010		001-2411-111-0000-000000-000-00-000	\$ 3,461.54 001		2400
83	Payroll - pay date 12/17/10.			12/17/2010		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
84	Payroll - pay date 12/17/10.			12/17/2010		001-2411-144-0000-000000-000-00-000	22.87 001		2400
85	Payroll - pay date 12/17/10.			12/17/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
86	Payroll - pay date 12/17/10.			12/17/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
87	Payroll - pay date 12/17/10.			12/17/2010		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
88	Payroll - pay date 12/17/10.			12/17/2010		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
89	Payroll - pay date 12/17/10.			12/17/2010		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
90	Payroll - pay date 12/17/10.			12/17/2010		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
91	Payroll - pay date 12/17/10.			12/17/2010		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
92	Payroll - pay date 12/17/10.			12/17/2010		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
93	Payroll - pay date 12/17/10.			12/17/2010		001-2422-142-0000-000000-101-00-000	70.00 001		2400
94	Payroll - pay date 12/17/10.			12/17/2010		001-2422-142-0000-000000-200-00-000	200.00 001		2400
95	Payroll - pay date 12/17/10.			12/17/2010		001-2500-141-0000-000000-000-00-000	6,715.96 001		2500
96	Payroll - pay date 12/17/10.			12/17/2010		001-2500-144-0000-000000-000-00-000	6.79 001		2500
97	Payroll - pay date 12/17/10.			12/17/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
98	Payroll - pay date 12/17/10.			12/17/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
99	Payroll - pay date 12/17/10.			12/17/2010		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
100	Payroll - pay date 12/17/10.			12/17/2010		001-2720-141-0000-000000-300-00-000	4,697.84 001		2700
101	Payroll - pay date 12/17/10.			12/17/2010		001-2720-142-0000-000000-000-00-000	581.63 001		2700
102	Payroll - pay date 12/17/10.			12/17/2010		001-2720-142-0000-000000-101-00-000	112.32 001		2700
103	Payroll - pay date 12/17/10.			12/17/2010		001-2720-142-0000-000000-200-00-000	133.38 001		2700
104	Payroll - pay date 12/17/10.			12/17/2010		001-2720-142-0000-000000-300-00-000	380.00 001		2700
105	Payroll - pay date 12/17/10.			12/17/2010		001-2720-144-0000-000000-101-00-000	163.80 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
106	Payroll - pay date 12/17/10.			12/17/2010		001-2720-144-0000-000000-101-00-000	\$ 141.03 001		2700
107	Payroll - pay date 12/17/10.			12/17/2010		001-2720-144-0000-000000-200-00-000	137.42 001		2700
108	Payroll - pay date 12/17/10.			12/17/2010		001-2720-144-0000-000000-300-00-000	304.25 001		2700
109	Payroll - pay date 12/17/10.			12/17/2010		001-2822-141-0000-000000-000-00-000	6,541.12 001		2800
110	Payroll - pay date 12/17/10.			12/17/2010		001-2822-142-0000-000000-000-00-000	1,734.36 001		2800
111	Payroll - pay date 12/17/10.			12/17/2010		001-2822-144-0000-000000-000-00-000	903.73 001		2800
112	Payroll - pay date 12/17/10.			12/17/2010		001-2822-162-0000-000000-000-00-000	1,196.25 001		2800
113	Payroll - pay date 12/17/10.			12/17/2010		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
114	Payroll - pay date 12/17/10.			12/17/2010		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
115	Payroll - pay date 12/17/10.			12/17/2010		006-3120-141-0000-000000-101-00-000	924.85 006		3100
116	Payroll - pay date 12/17/10.			12/17/2010		006-3120-141-0000-000000-300-00-000	973.19 006		3100
117	Payroll - pay date 12/17/10.			12/17/2010		013-3210-143-0000-000000-000-00-000	340.00 013		3200
118	Payroll - pay date 12/17/10.			12/17/2010		300-4510-141-0000-000000-000-00-000	202.50 300		4500
119	Payroll - pay date 12/17/10.			12/17/2010		401-3260-111-9911-000000-000-00-000	542.84 401		3200
120	Payroll - pay date 12/17/10.			12/17/2010		401-3260-141-9911-000000-000-00-000	54.35 401		3200
121	Payroll - pay date 12/17/10.			12/17/2010		504-1110-111-9911-000000-000-00-000	1,247.77 504		1100
122	Payroll - pay date 12/17/10.			12/17/2010		504-1120-111-9911-000000-000-00-000	1,360.08 504		1100
123	Payroll - pay date 12/17/10.			12/17/2010		504-1132-111-9911-000000-000-00-000	3,027.96 504		1100
124	Payroll - pay date 12/17/10.			12/17/2010		572-1270-111-9911-000000-000-00-000	3,887.43 572		1200
125	Payroll - pay date 12/17/10.			12/17/2010		572-1270-112-9911-000000-000-00-000	90.00 572		1200
126	Payroll - pay date 12/17/10.			12/17/2010		572-1270-117-9911-000000-000-00-000	180.00 572		1200
127	Payroll - pay date 12/17/10.			12/17/2010		590-1100-111-9911-000000-000-00-000	1,534.77 590		1100
							\$ 260,581.30		
Check # 80932 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1110-213-0000-000000-101-03-000	101.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1110-213-0000-000000-101-04-000	\$ 129.19 001		1100
3	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1120-213-0000-000000-200-05-000	111.80 001		1100
4	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1110-213-0000-000000-101-01-000	56.97 001		1100
5	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1110-213-0000-000000-101-02-000	84.81 001		1100
6	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1110-213-0000-000000-101-14-000	27.96 001		1100
7	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1110-213-0000-080000-101-00-000	23.81 001		1100
8	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1110-213-0000-080000-101-00-000	36.31 001		1100
9	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1110-213-0000-120000-101-00-000	40.75 001		1100
10	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1110-213-0000-120000-101-00-000	19.41 001		1100
11	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1120-213-0000-020000-200-00-000	12.05 001		1100
12	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1120-213-0000-050000-200-00-000	80.25 001		1100
13	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1120-213-0000-080000-200-00-000	25.71 001		1100
14	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1120-213-0000-110000-200-00-000	48.93 001		1100
15	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1120-213-0000-120000-200-00-000	33.89 001		1100
16	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1120-213-0000-130000-200-00-000	74.79 001		1100
17	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1120-213-0000-150000-200-00-000	58.42 001		1100
18	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1120-213-0000-290000-200-00-000	12.05 001		1100
19	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-020000-300-00-000	35.52 001		1100
20	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-030000-300-00-000	2.62 001		1100
21	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-050000-300-00-000	1.30 001		1100
22	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-050000-300-00-000	123.09 001		1100
23	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-060000-300-00-000	67.41 001		1100
24	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-080000-300-00-000	25.73 001		1100
25	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-100000-300-00-000	20.39 001		1100
26	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-110000-300-00-000	94.79 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-120000-300-00-000	\$ 33.23 001		1100
28	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-130000-300-00-000	80.33 001		1100
29	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1132-213-0000-150000-300-00-000	79.88 001		1100
30	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1140-213-0000-000000-000-16-000	4.37 001		1100
31	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1210-213-0000-000000-000-00-000	12.62 001		1200
32	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-1237-223-0000-000000-101-00-000	8.80 001		1200
33	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-1237-223-0000-000000-101-00-000	14.90 001		1200
34	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1237-213-0000-000000-000-00-000	57.04 001		1200
35	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-1237-223-0000-000000-101-00-000	20.89 001		1200
36	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-1247-223-0000-000000-200-00-000	8.80 001		1200
37	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-1247-223-0000-000000-200-00-000	17.60 001		1200
38	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1247-213-0000-000000-000-00-000	141.53 001		1200
39	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1930-213-0000-000000-101-00-000	16.40 001		1900
40	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1930-213-0000-000000-200-00-000	0.50 001		1900
41	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-1930-213-0000-000000-300-00-000	11.90 001		1900
42	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
43	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-2122-213-0000-000000-101-00-000	18.33 001		2100
44	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-2122-213-0000-000000-200-00-000	36.28 001		2100
45	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-2122-213-0000-000000-300-00-000	32.28 001		2100
46	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-2134-213-0000-000000-000-00-000	28.62 001		2100
47	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-2150-213-0000-000000-000-00-000	31.97 001		2100
48	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2190-223-0000-000000-101-00-000	7.53 001		2100
49	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2190-223-0000-000000-101-00-000	10.06 001		2100
50	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-1110-223-0000-000000-101-00-000	9.79 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2222-223-0000-000000-101-00-000	\$ 5.59 001		2200
52	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2222-223-0000-000000-101-00-000	5.60 001		2200
53	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2222-223-0000-000000-200-00-000	6.77 001		2200
54	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		001-2222-213-0000-000000-000-00-000	26.72 001		2200
55	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2240-223-0000-000000-000-00-000	23.60 001		2200
56	OTHER CERTIFICATED RETIREMENT	212019	12172010	12/17/2010		001-2411-219-0000-000000-000-00-000	47.90 001		2400
57	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2411-223-0000-000000-000-00-000	14.60 001		2400
58	OTHER CERTIFICATED RETIREMENT	212019	12172010	12/17/2010		001-2421-219-0000-000000-101-00-000	40.26 001		2400
59	OTHER CERTIFICATED RETIREMENT	212019	12172010	12/17/2010		001-2421-219-0000-000000-101-00-000	41.36 001		2400
60	OTHER CERTIFICATED RETIREMENT	212019	12172010	12/17/2010		001-2421-219-0000-000000-200-00-000	74.36 001		2400
61	OTHER CERTIFICATED RETIREMENT	212019	12172010	12/17/2010		001-2421-219-0000-000000-300-00-000	88.18 001		2400
62	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2422-223-0000-000000-101-00-000	30.30 001		2400
63	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2422-223-0000-000000-101-00-000	17.66 001		2400
64	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2422-223-0000-000000-200-00-000	31.42 001		2400
65	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2422-223-0000-000000-300-00-000	33.21 001		2400
66	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2500-223-0000-000000-000-00-000	95.10 001		2500
67	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2720-223-0000-000000-000-00-000	8.43 001		2700
68	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2720-223-0000-000000-101-00-000	18.21 001		2700
69	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2720-223-0000-000000-101-00-000	18.99 001		2700
70	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2720-223-0000-000000-200-00-000	43.57 001		2700
71	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2720-223-0000-000000-300-00-000	74.92 001		2700
72	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2822-223-0000-000000-000-00-000	119.64 001		2800
73	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2810-223-0000-000000-000-00-000	28.71 001		2800
74	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		001-2840-223-0000-000000-000-00-000	22.44 001		2800
75	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		006-3120-223-0000-000000-101-00-000	12.90 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
76	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		006-3120-223-0000-000000-300-00-000	\$ 13.60 006		3100
				0					
77	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		013-3210-223-0000-000000-000-00-000	4.77 013		3200
				0					
78	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		300-4510-223-0000-000000-000-00-000	2.94 300		4500
				0					
79	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		401-3260-213-9911-000000-000-00-000	7.87 401		3200
				0					
80	SOCIAL SECURITY-NONCERT.	212019	12172010	12/17/2010		401-3260-223-9911-000000-000-00-000	0.79 401		3200
				0					
81	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		504-1110-213-9911-000000-000-00-000	17.95 504		1100
				0					
82	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		504-1120-213-9911-000000-000-00-000	19.21 504		1100
				0					
83	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		504-1132-213-9911-000000-000-00-000	43.62 504		1100
				0					
84	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		572-1270-213-9911-000000-000-00-000	56.38 572		1200
				0					
85	SOCIAL SECURITY-CERT.	212019	12172010	12/17/2010		590-1100-213-9911-000000-000-00-000	22.11 590		1100
				0					
							\$ 3,170.61		
Check # 80933 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212020	12172010	12/17/2010		001-2411-219-0000-000000-000-00-000	47.90 001		2400
				0					
2	OTHER CERTIFICATED RETIREMENT	212020	12172010	12/17/2010		001-2421-219-0000-000000-101-00-000	40.26 001		2400
				0					
3	OTHER CERTIFICATED RETIREMENT	212020	12172010	12/17/2010		001-2421-219-0000-000000-101-00-000	41.36 001		2400
				0					
4	OTHER CERTIFICATED RETIREMENT	212020	12172010	12/17/2010		001-2421-219-0000-000000-200-00-000	42.30 001		2400
				0					
5	OTHER CERTIFICATED RETIREMENT	212020	12172010	12/17/2010		001-2421-219-0000-000000-300-00-000	88.18 001		2400
				0					
6	OTHER NONCERTIFICATED RETIRE	212020	12172010	12/17/2010		001-2500-229-0000-000000-000-00-000	39.61 001		2500
				0					
							\$ 299.61		
Check # 80934 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	12172010	12/17/2010		001-2411-212-0000-000000-000-00-000	380.77 001		2400
				0					
2	STRS EMPLOYER'S "PICK-UP"	211379	12172010	12/17/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
				0					
3	STRS EMPLOYER'S "PICK-UP"	211379	12172010	12/17/2010		001-2421-212-0000-000000-101-00-000	313.08 001		2400
				0					
4	STRS EMPLOYER'S "PICK-UP"	211379	12172010	12/17/2010		001-2421-212-0000-000000-200-00-000	317.31 001		2400
				0					
5	STRS EMPLOYER'S "PICK-UP"	211379	12172010	12/17/2010		001-2421-212-0000-000000-300-00-000	672.49 001		2400
				0					
							\$ 1,996.73		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80935 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	SCHOOL BUSES	211986	US01007160:00 1	12/17/201 0		001-2850-660-0000-000000-000-00-000	\$ 83,513.00	001	2800
							\$ 83,513.00		
Check # 80936 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211517	2010-11 MEMBER	12/17/201 0		001-2421-841-0000-000000-300-00-000	489.00	001	2400
							\$ 489.00		
Check # 80937 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	NOV. 2010	12/17/201 0		001-2720-453-0000-000000-000-00-000	301.50	001	2700
							\$ 301.50		
Check # 80938 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	Small Tan Monitor	211694	0006016	12/17/201 0		018-1132-511-9330-000000-300-00-000	50.00	018	1100
							\$ 50.00		
Check # 80939 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Magenta Mower	211372	NOV 2010	12/17/201 0		001-2822-580-0000-000000-000-00-000	500.96	001	2800
							\$ 500.96		
Check # 80940 ACCOUNTS_PAYABLE Jackson, Victoria 208 RECONCILED									
1	Large Towels	211367	NOV 2010-BP	12/17/201 0		001-2822-582-0000-000000-000-00-000	6,721.91	001	2800
							\$ 6,721.91		
Check # 80941 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Mower	211372	NOV. 2010	12/17/201 0		001-2822-580-0000-000000-000-00-000	237.96	001	2800
							\$ 237.96		
Check # 80942 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Small Magenta Mower	211372	39041717	12/17/201 0		001-2822-580-0000-000000-000-00-000	484.48	001	2800
2	Small Magenta Mower	211372	39075242	12/17/201 0		001-2822-580-0000-000000-000-00-000	55.80	001	2800
							\$ 540.28		
Check # 80943 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	NOV 2010	12/17/201 0		001-2720-451-0000-000000-000-00-000	427.30	001	2700
2	ELECTRICITY	211498	NOV 2010	12/17/201 0		001-2720-451-0000-000000-200-00-000	21.98	001	2700
3	ELECTRICITY	211498	NOV 2010	12/17/201 0		001-2720-451-0000-000000-250-00-000	298.54	001	2700
							\$ 747.82		
Check # 80944 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Pink Candle	211390	11-11005	12/17/2010		001-2411-512-0000-0000000-000-00-000	\$ 669.10 001		2400
							\$ 669.10		
Check # 80945 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0623849	12/17/2010		001-2840-573-0000-0000000-000-00-000	270.65 001		2800
2	Small Pots	211370	0820018	12/17/2010		001-2840-573-0000-0000000-000-00-000	20.10 001		2800
							\$ 290.75		
Check # 80946 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	AWARDS AND PRIZES	212012	PETTY CASH	12/17/2010		300-4590-841-0000-0000000-000-00-000	24.00 300		4500
2	AWARDS AND PRIZES	212012	PETTY CASH	12/17/2010		300-4590-880-0000-0000000-000-00-000	294.00 300		4500
3	AWARDS AND PRIZES	212012	PETTY CASH	12/17/2010		300-4512-419-0000-0000000-000-00-000	1,185.00 300		4500
4	AWARDS AND PRIZES	212012	PETTY CASH	12/17/2010		300-4532-419-0000-0000000-000-00-000	385.00 300		4500
							\$ 1,888.00		
Check # 80947 ACCOUNTS_PAYABLE O'neill, Deborah 1077 RECONCILED									
1	Desk	211532	31800248	12/17/2010		300-4553-510-0000-0000000-552-00-000	154.40 300		4500
							\$ 154.40		
Check # 80948 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211978	4201815	12/17/2010		001-1132-432-0000-0500000-300-00-000	430.00 001		1100
							\$ 430.00		
Check # 80949 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	Frames	211371	0020006229	12/17/2010		001-2822-583-0000-0000000-000-00-000	1,356.00 001		2800
2	Frames	211371	0020006609	12/17/2010		001-2822-583-0000-0000000-000-00-000	667.00 001		2800
							\$ 2,023.00		
Check # 80950 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Pots	211370	010-22481	12/17/2010		001-2840-573-0000-0000000-000-00-000	440.00 001		2800
2	Small Magenta Mower	211372	022-40875	12/17/2010		001-2822-580-0000-0000000-000-00-000	42.19 001		2800
3	Small Magenta Mower	211372	022-40884	12/17/2010		001-2822-580-0000-0000000-000-00-000	113.93 001		2800
							\$ 596.12		
Check # 80951 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Medium Black Power Cords	211329	0811356	12/17/2010		001-2720-514-0000-0000000-200-00-000	10.89 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Black Power Cords	211329	0811356	12/17/2010		001-2720-514-0000-000000-101-00-000	\$ 10.89 001		2700
3	Medium Black Power Cords	211329	0811356	12/17/2010		001-2720-514-0000-000000-250-00-000	10.89 001		2700
4	Medium Black Power Cords	211329	0811356	12/17/2010		001-2720-514-0000-000000-300-00-000	10.89 001		2700
							\$ 43.56		
Check # 80952 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	300317284	12/17/2010		001-2720-423-0000-000000-200-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	300317284	12/17/2010		001-2720-423-0000-000000-101-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	300342186	12/17/2010		001-2720-423-0000-000000-250-00-000	51.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	300342186	12/17/2010		001-2720-423-0000-000000-300-00-000	43.00 001		2700
							\$ 180.00		
Check # 80953 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Orchid Sticky Notes	211413	526869810001	12/17/2010		001-1120-511-0000-080000-200-00-000	1.26 001		1100
2	Medium Red Pencil	211413	526869810001	12/17/2010		001-1120-511-0000-080000-200-00-000	2.83 001		1100
3	Brown Towels	211413	526869810001	12/17/2010		001-1120-511-0000-080000-200-00-000	3.52 001		1100
4	Small Pencil	211413	526869810001	12/17/2010		001-1120-511-0000-080000-200-00-000	3.73 001		1100
5	Gray Lamps	211413	526869810001	12/17/2010		001-1120-511-0000-080000-200-00-000	4.12 001		1100
6	Small Carnation Stove	211413	526869810001	12/17/2010		001-1120-511-0000-080000-200-00-000	6.11 001		1100
7	Carnation Boxes	211413	526869810001	12/17/2010		001-1120-511-0000-080000-200-00-000	7.57 001		1100
8	Small Tan Uniforms	211413	526869810001	12/17/2010		001-1120-511-0000-080000-200-00-000	12.09 001		1100
9	Small Lamps	211413	526869811001	12/17/2010		001-1120-511-0000-080000-200-00-000	8.13 001		1100
10	EQUIPMENT	211580	543688382001	12/17/2010		001-2421-640-0000-000000-101-00-000	68.75 001		2400
11	EQUIPMENT	211580	543688383001	12/17/2010		001-2421-640-0000-000000-101-00-000	8.22 001		2400
12	Small Power Cords	211708	542665902001	12/17/2010		001-2421-512-0000-000000-200-00-000	86.43 001		2400
							\$ 212.76		
Check # 80954 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	212010	GEN440	12/17/2010		001-2218-414-0000-000000-000-00-000	195.00 001		2200
							\$ 195.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 80955 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	NOV 2010	12/17/2010		001-2720-422-0000-000000-000-00-000	\$ 81.05	001	2700
2	GARBAGE REMOVAL & CLEANING	211495	NOV 2010	12/17/2010		001-2720-422-0000-000000-200-00-000	285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	211495	NOV 2010	12/17/2010		001-2720-422-0000-000000-101-00-000	195.00	001	2700
4	GARBAGE REMOVAL & CLEANING	211495	NOV 2010	12/17/2010		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	211495	NOV 2010	12/17/2010		001-2720-422-0000-000000-300-00-000	270.90	001	2700
							\$ 1,035.77		
Check # 80956 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0002373	12/17/2010		001-2822-489-0000-000000-000-00-000	89.00	001	2800
							\$ 89.00		
Check # 80957 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	211478	0521999	12/17/2010		001-1290-474-0000-000000-000-00-000	342.00	001	1200
							\$ 342.00		
Check # 80958 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0706071	12/17/2010		001-1100-461-0000-000000-000-00-000	1,008.17	001	1100
2	PRINTING AND BINDING	211471	0706072	12/17/2010		001-1100-461-0000-000000-000-00-000	1,162.80	001	1100
3	PRINTING AND BINDING	211471	0706234	12/17/2010		001-1100-461-0000-000000-000-00-000	311.55	001	1100
4	PRINTING AND BINDING	211471	0706267	12/17/2010		001-1100-461-0000-000000-000-00-000	50.00	001	1100
5	PRINTING AND BINDING	211471	0706394	12/17/2010		001-1100-461-0000-000000-000-00-000	147.81	001	1100
6	PRINTING AND BINDING	211471	0707021	12/17/2010		001-1100-461-0000-000000-000-00-000	144.00	001	1100
7	Mango Flashlight	211575	91021A	12/17/2010		001-1110-511-0000-000000-101-16-000	46.80	001	1100
							\$ 2,871.13		
Check # 80959 ACCOUNTS_PAYABLE Chester Software 7311 RECONCILED									
1	Medium Carnation Truck	211965	INV0025930	12/17/2010		001-1930-510-0000-000000-000-00-000	150.00	001	1900
2	Wisteria Truck	211965	INV0025930	12/17/2010		001-1930-510-0000-000000-000-00-000	519.00	001	1900
3	Red Mower	211965	INV0025930	12/17/2010		001-1930-510-0000-000000-000-00-000	519.00	001	1900
							\$ 1,188.00		
Check # 80960 ACCOUNTS_PAYABLE Patterson Industries 7332 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Black Power Cords	211329	0021080	12/17/2010		001-2720-514-0000-000000-200-00-000	\$ 94.40 001		2700
							\$ 94.40		
Check # 80961 ACCOUNTS_PAYABLE Bannockburn Realty 8106 RECONCILED									
1	Small Truck	211565	OFFICEMAX	12/17/2010		018-1100-511-9185-000000-101-00-000	42.77 018		1100
							\$ 42.77		
Check # 80962 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	DEC 2010 - BUS	12/17/2010		001-2720-459-0000-000000-000-00-000	97.56 001		2700
							\$ 97.56		
Check # 80963 ACCOUNTS_PAYABLE Moran, Travis 8569 RECONCILED									
1	Medium Black Power Cords	211329	S1535841.1	12/17/2010		001-2720-514-0000-000000-200-00-000	31.05 001		2700
							\$ 31.05		
Check # 80964 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0004016-IN	12/17/2010		001-2240-423-0000-000000-000-00-000	22,888.00 001		2200
							\$ 22,888.00		
Check # 80965 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0402450	12/17/2010		001-2720-514-0000-000000-300-00-000	111.84 001		2700
							\$ 111.84		
Check # 80966 ACCOUNTS_PAYABLE Eatonton Engineering 8761 RECONCILED									
1	Red Widgets	212003	0025284	12/17/2010		572-2223-516-9911-000000-000-00-000	10,132.00 572		2200
							\$ 10,132.00		
Check # 80967 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	INSTRUCTION SERVICES	211683	0062038	12/17/2010		516-1245-411-9320-000000-000-00-000	4,945.98 516		1200
							\$ 4,945.98		
Check # 80968 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Wisteria Flowers	211828	544 3936691	12/17/2010		001-2840-573-0000-000000-000-00-000	27.25 001		2800
2	Wisteria Flowers	211828	544 3940394	12/17/2010		001-2840-573-0000-000000-000-00-000	27.25 001		2800
3	Wisteria Flowers	211828	544 3944712	12/17/2010		001-2840-573-0000-000000-000-00-000	27.25 001		2800
4	Wisteria Flowers	211828	544 3949048	12/17/2010		001-2840-573-0000-000000-000-00-000	27.25 001		2800
							\$ 109.00		
Check # 80969 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0271383-IN	12/17/2010		001-2822-580-0000-000000-000-00-000	77.71 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0			\$ 77.71		
Check # 80970 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Magenta Mower	211372	0573510	12/17/2010		001-2822-580-0000-0000000-000-00-000	\$ 11.20 001		2800
							\$ 11.20		
Check # 80971 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	Power Cords	211690	SUPPLY-GOTHKE	12/17/2010		018-1100-511-9186-0000000-102-00-000	299.70 018		1100
							\$ 299.70		
Check # 80972 ACCOUNTS_PAYABLE Dupont Gymnasium 10134 RECONCILED									
1	Small Violet Cooler	211353	SUPPLY FEHLEN	12/17/2010		001-1110-511-0000-0000000-101-14-000	39.33 001		1100
2	Power Cords	211690	DOLLAR	12/17/2010		018-1100-511-9186-0000000-102-00-000	21.00 018		1100
							\$ 60.33		
Check # 80973 ACCOUNTS_PAYABLE Jefferson Development 10136 RECONCILED									
1	RENTALS	211989	TOYS R US	12/17/2010		018-1110-425-9186-0000000-102-00-000	300.00 018		1100
							\$ 300.00		
Check # 80974 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Wisteria Desk	211645	SUPPLY-FLOYD	12/17/2010		200-4680-510-9226-0000000-200-00-000	101.96 200		4600
							\$ 101.96		
Check # 80975 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Small Violet Cooler	211353	K-SCIENCE-McDON	12/17/2010		001-1110-511-0000-0000000-101-14-000	87.94 001		1100
2	Power Cords	211690	THRUSH'S	12/17/2010		018-1100-511-9186-0000000-102-00-000	48.87 018		1100
							\$ 136.81		
Check # 80976 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	DEC. MILEAGE	12/17/2010		001-2500-439-0000-0000000-000-00-000	100.75 001		2500
2	Medium Brown Computer	211497	DEC SUPPLY	12/17/2010		001-2500-512-0000-0000000-000-00-000	61.77 001		2500
							\$ 162.52		
Check # 80977 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Large Pink Uniforms	211647	WALLMART	12/17/2010		001-1120-511-0000-130000-200-00-000	60.46 001		1100
							\$ 60.46		
Check # 80978 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Small Red Paper	211543	SUPPLY-M SMITH	12/17/2010		300-4512-510-0000-0000000-000-00-000	65.98 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 65.98		
Check # 80979 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211739	OCT-DEC MILEAGE	12/17/2010		001-2240-439-0000-000000-000-00-000	\$ 81.00	001	2200
							\$ 81.00		
Check # 80980 ACCOUNTS_PAYABLE McKnight, Sydney 2747 RECONCILED									
1	Maroon Uniforms	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	0.00	018	1100
2	Small Red Frames	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	1.99	018	1100
3	Medium Violet Trays	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	1.99	018	1100
4	Clamp	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	2.99	018	1100
5	Lime Drill Press	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	2.99	018	1100
6	Medium Red Headphones	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	3.29	018	1100
7	Medium Lime Books	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	3.29	018	1100
8	Medium Orange Poster Board	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	3.99	018	1100
9	Large Blue Flashlight	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	4.29	018	1100
10	Small Orange Books	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	5.18	018	1100
11	Rubber Bands	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	6.99	018	1100
12	Medium Orchid Mower	211861	0010329.	12/20/2010		018-1100-511-9186-000000-102-00-000	8.99	018	1100
							\$ 45.98		
Check # 80981 REFUND Waycross Medical supplies 9216 RECONCILED									
1	SALES-ACADEMIC ORIENTED			12/21/2010		018-1621-9910-000000-000	15.00	018	
							\$ 15.00		
Check # 80982 REFUND Jesup Engineering 9217 RECONCILED									
1	SALES-ACADEMIC ORIENTED			12/21/2010		018-1621-9910-000000-000	15.00	018	
							\$ 15.00		
Check # 80983 REFUND Twin City Textiles 9218 RECONCILED									
1	SALES-ACADEMIC ORIENTED			12/21/2010		018-1621-9910-000000-000	15.00	018	
							\$ 15.00		
Check # 80984 REFUND Hickox Development 9219 RECONCILED									
1	SALES-ACADEMIC ORIENTED			12/21/2010		018-1621-9910-000000-000	15.00	018	

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				0			<u>\$ 15.00</u>		
Check # 80985 REFUND Abba Insurance 9220 RECONCILED									
1	SALES-ACADEMIC ORIENTED			12/21/2010		018-1621-9910-000000-000	\$ 15.00	018	
							<u>\$ 15.00</u>		
Check # 80986 REFUND Albany Cafe 8229 RECONCILED									
1	SALES-ACADEMIC ORIENTED			12/21/2010		018-1621-9910-000000-000	15.00	018	
							<u>\$ 15.00</u>		
Check # 80987 REFUND Homerville Travel 8410 RECONCILED									
1	SALES-ACADEMIC ORIENTED			12/21/2010		018-1621-9910-000000-000	15.00	018	
							<u>\$ 15.00</u>		
Check # 80988 REFUND Donalsonville Industries 7288 RECONCILED									
1	SALES-ACADEMIC ORIENTED			12/21/2010		018-1621-9910-000000-000	15.00	018	
							<u>\$ 15.00</u>		
Check # 80989 REFUND Marietta Signs 8639 RECONCILED									
1	SALES-ACADEMIC ORIENTED			12/21/2010		018-1621-9910-000000-000	15.00	018	
							<u>\$ 15.00</u>		
Check # 80990 REFUND Waycross Medical supplies 9216 RECONCILED									
1	SALES-ACADEMIC ORIENTED			12/21/2010		018-1621-9910-000000-000	15.00	018	
							<u>\$ 15.00</u>		
Check # 80991 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	211987	0040288	12/24/2010		001-2421-841-0000-000000-101-00-000	240.00	001	2400
							<u>\$ 240.00</u>		
Check # 80992 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	NOV, 2010	12/24/2010		001-2720-453-0000-000000-000-00-000	53.62	001	2700
							<u>\$ 53.62</u>		
Check # 80993 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	NOV DEC 2010	12/24/2010		001-2720-451-0000-000000-000-00-000	328.75	001	2700
2	ELECTRICITY	211498	NOV DEC 2010	12/24/2010		001-2720-451-0000-000000-200-00-000	2,376.08	001	2700
3	ELECTRICITY	211498	NOV DEC 2010	12/24/2010		001-2720-451-0000-000000-101-00-000	1,761.65	001	2700
4	ELECTRICITY	211498	NOV DEC 2010	12/24/2010		001-2720-451-0000-000000-250-00-000	2,800.78	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	ELECTRICITY	211498	NOV DEC 2010	12/24/2010		001-2720-451-0000-000000-300-00-000	\$ 7,696.56 001		2700
							\$ 14,963.82		
Check # 80994 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	211484	DEC 2010	12/24/2010		001-2411-441-0000-000000-000-00-000	437.69 001		2400
2	TELEPHONE SERVICE	211484	DEC 2010	12/24/2010		001-2720-441-0000-000000-101-00-000	313.27 001		2700
3	TELEPHONE SERVICE	211484	DEC 2010	12/24/2010		001-2720-441-0000-000000-101-00-000	313.38 001		2700
4	TELEPHONE SERVICE	211484	DEC 2010	12/24/2010		001-2720-441-0000-000000-200-00-000	253.60 001		2700
5	TELEPHONE SERVICE	211484	DEC 2010	12/24/2010		001-2720-441-0000-000000-300-00-000	1,156.16 001		2700
6	TELEPHONE SERVICE	211484	DEC 2010	12/24/2010		001-2720-441-0000-000000-400-00-000	129.34 001		2700
							\$ 2,603.44		
Check # 80995 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Orange Books	211356	641969697-01	12/24/2010		001-1110-511-0000-000000-101-16-000	75.95 001		1100
2	Small Pink Candle	211390	641996718-01	12/24/2010		001-2411-512-0000-000000-000-00-000	22.97 001		2400
3	EQUIPMENT	211590	641020073-01	12/24/2010		001-2421-640-0000-000000-101-00-000	175.27 001		2400
							\$ 274.19		
Check # 80996 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	OCT 2010	12/24/2010		001-1120-281-0000-080000-200-00-000	73.32 001		1100
2	UNEMPLOYMENT COMP. - CERT.	211499	OCT 2010	12/24/2010		001-1120-281-0000-110000-200-00-000	1,000.00 001		1100
3	UNEMPLOYMENT COMP. - CERT.	211499	OCT 2010	12/24/2010		001-1120-281-0000-120000-200-00-000	38.90 001		1100
							\$ 1,112.22		
Check # 80997 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	W125894700022	12/24/2010		001-1132-889-0000-000000-300-00-000	165.66 001		1100
							\$ 165.66		
Check # 80998 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0019398	12/24/2010		001-2720-423-0000-000000-300-00-000	293.00 001		2700
							\$ 293.00		
Check # 80999 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0082498	12/24/2010		001-2720-423-0000-000000-300-00-000	440.00 001		2700
							\$ 440.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81000 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212024	10-OS21003457-J	12/24/2010		001-2310-418-0000-000000-000-00-000	\$ 0.00	001	2300
2	PROFESSIONAL/LEGAL SERVICES	212024	10-OS21003457-J	12/24/2010		001-2310-418-0000-000000-000-00-000	150.00	001	2300
3	PROFESSIONAL/LEGAL SERVICES	212024	10-OS21003457-J	12/24/2010		001-2310-418-0000-000000-000-00-000	4,565.00	001	2300
							\$ 4,715.00		
Check # 81001 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	Medium Carnation Headphones	211980	0095416	12/24/2010		001-2411-512-0000-000000-000-00-000	285.00	001	2400
							\$ 285.00		
Check # 81002 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Brown Computer	211497	NBNW14866	12/24/2010		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 81003 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	211063	0521999	12/24/2010		001-2822-414-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 81004 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Medium Brown Computer	211497	R99614510	12/24/2010		001-2500-512-0000-000000-000-00-000	27.04	001	2500
							\$ 27.04		
Check # 81005 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Computer	211301	527128930001	12/24/2010		001-1110-511-0000-000000-101-04-000	2.44	001	1100
2	Wisteria Frames	211301	527128930001	12/24/2010		001-1110-511-0000-000000-101-04-000	25.08	001	1100
3	Medium Mango Sticky Notes	211301	527128930001	12/24/2010		001-1110-511-0000-000000-101-04-000	0.50	001	1100
4	Mango Chair	211301	527128930001	12/24/2010		001-1110-511-0000-000000-101-04-000	6.20	001	1100
5	Red Flashlight	211301	527128930001	12/24/2010		001-1110-511-0000-000000-101-04-000	4.79	001	1100
6	Large Carnation Mower	211301	527128930001	12/24/2010		001-1110-511-0000-000000-101-04-000	1.50	001	1100
7	Large Pots	211301	527128931002	12/24/2010		001-1110-511-0000-000000-101-04-000	9.34	001	1100
8	Medium Gray Plates	211308	527135851001	12/24/2010		001-1120-511-0000-000000-200-05-000	5.49	001	1100
9	Brown Boxes	211308	527135851001	12/24/2010		001-1120-511-0000-000000-200-05-000	0.32	001	1100
10	Large Bowl	211308	527135851001	12/24/2010		001-1120-511-0000-000000-200-05-000	10.32	001	1100

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11	Medium Flashlight	211308	527135851001	12/24/2010		001-1120-511-0000-000000-200-05-000	\$ 5.28 001		1100
12	Small Pens	211308	527135851001	12/24/2010		001-1120-511-0000-000000-200-05-000	4.00 001		1100
13	Medium Cooler	211308	527135851001	12/24/2010		001-1120-511-0000-000000-200-05-000	4.84 001		1100
14	Large Lamps	211308	527135851001	12/24/2010		001-1120-511-0000-000000-200-05-000	2.12 001		1100
15	Rubber Duck	211308	527135851001	12/24/2010		001-1120-511-0000-000000-200-05-000	3.72 001		1100
16	Lime Pencil	211308	527135851001	12/24/2010		001-1120-511-0000-000000-200-05-000	4.16 001		1100
17	Large Desk	211308	527135851001	12/24/2010		001-1120-511-0000-000000-200-05-000	3.28 001		1100
18	Large Mango Boards	211308	527135853002	12/24/2010		001-1120-511-0000-000000-200-05-000	4.73 001		1100
19	Large Trays	211308	527135853002	12/24/2010		001-1120-511-0000-000000-200-05-000	0.89 001		1100
20	Medium Pink Paper	211309	527136405001	12/24/2010		001-1110-511-0000-000000-101-03-000	3.29 001		1100
21	Small Orchid Power Cords	211309	527136405001	12/24/2010		001-1110-511-0000-000000-101-03-000	3.78 001		1100
22	Small Chair	211309	527136405001	12/24/2010		001-1110-511-0000-000000-101-03-000	5.00 001		1100
23	Small Mango Computer	211309	527136405001	12/24/2010		001-1110-511-0000-000000-101-03-000	10.31 001		1100
24	Yellow Pencil	211309	527136405001	12/24/2010		001-1110-511-0000-000000-101-03-000	6.71 001		1100
25	Medium Violet Appliances	211309	527136405001	12/24/2010		001-1110-511-0000-000000-101-03-000	0.87 001		1100
26	Medium Lime Desk	211309	527136405001	12/24/2010		001-1110-511-0000-000000-101-03-000	5.04 001		1100
27	Small Yellow Rug	211309	527136408002	12/24/2010		001-1110-511-0000-000000-101-03-000	2.60 001		1100
28	Medium Magenta Appliances	211309	527136410001	12/24/2010		001-1110-511-0000-000000-101-03-000	4.93 001		1100
29	Drill Press	211309	527136411001	12/24/2010		001-1110-511-0000-000000-101-03-000	7.10 001		1100
30	Large Headphones	211314	527136973001	12/24/2010		001-1237-511-0000-000000-000-00-000	14.04 001		1200
31	Pencil	211317	527141667001	12/24/2010		001-1110-511-0000-000000-101-03-000	5.99 001		1100
32	Boards	211317	527141667001	12/24/2010		001-1110-511-0000-000000-101-03-000	0.57 001		1100
33	Medium Gray Bags	211317	527141667001	12/24/2010		001-1110-511-0000-000000-101-03-000	2.08 001		1100
34	Large Mower	211317	527141667001	12/24/2010		001-1110-511-0000-000000-101-03-000	2.12 001		1100
35	Small Pink Widgets	211317	527141667001	12/24/2010		001-1110-511-0000-000000-101-03-000	7.58 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
36	Small Uniforms	211317	527141667001	12/24/2010		001-1110-511-0000-000000-101-03-000	\$ 6.10 001		1100
37	Small Appliances	211317	527141667001	12/24/2010		001-1110-511-0000-000000-101-03-000	5.04 001		1100
38	Medium Poster Board	211317	527141668001	12/24/2010		001-1110-511-0000-000000-101-03-000	10.76 001		1100
39	Desk	211317	527141669001	12/24/2010		001-1110-511-0000-000000-101-03-000	3.59 001		1100
40	Green Bowl	211317	527141670001	12/24/2010		001-1110-511-0000-000000-101-03-000	0.77 001		1100
41	Green Lamps	211317	527141671002	12/24/2010		001-1110-511-0000-000000-101-03-000	5.20 001		1100
42	Large Orange Books	211356	543510796001	12/24/2010		001-1110-511-0000-000000-101-16-000	94.65 001		1100
43	Large Violet Computer	211430	527120703001	12/24/2010		001-1237-511-0000-000000-000-00-000	9.32 001		1200
44	Small Orchid Candle	211430	527120703001	12/24/2010		001-1237-511-0000-000000-000-00-000	1.37 001		1200
45	Violet Rug	211430	527120703001	12/24/2010		001-1237-511-0000-000000-000-00-000	39.13 001		1200
46	Large Rug	211430	527120703001	12/24/2010		001-1237-511-0000-000000-000-00-000	0.18 001		1200
47	Power Cords	211690	544380901001	12/24/2010		018-1100-511-9186-000000-102-00-000	245.75 018		1100
48	Power Cords	211690	544380903001	12/24/2010		018-1100-511-9186-000000-102-00-000	399.84 018		1100
49	Power Cords	211690	544380905001	12/24/2010		018-1100-511-9186-000000-102-00-000	26.99 018		1100
							\$ 1,029.70		
Check # 81006 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211900	00006054	12/24/2010		001-2720-423-0000-000000-000-00-000	1,648.12 001		2700
							\$ 1,648.12		
Check # 81007 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Orange Books	211356	88362A	12/24/2010		001-1110-511-0000-000000-101-16-000	67.14 001		1100
							\$ 67.14		
Check # 81008 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Magenta Cooler	211981	0014361	12/24/2010		013-3210-510-0000-000000-008-00-000	559.00 013		3200
							\$ 559.00		
Check # 81009 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Medium Orchid Power Cords	211707	0526049	12/24/2010		001-1120-511-0000-000000-200-16-000	149.00 001		1100
							\$ 149.00		

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Check # 81010 ACCOUNTS_PAYABLE Chatsworth Accounting 7055 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211910	REG-1175914	12/24/2010		001-1110-432-0000-000000-101-01-000	\$ 219.00	001	1100
							\$ 219.00		
Check # 81011 ACCOUNTS_PAYABLE Blakely Realty 8263 RECONCILED									
1	Medium Carnation Headphones	211980	0068449	12/24/2010		001-2411-512-0000-000000-000-00-000	329.00	001	2400
							\$ 329.00		
Check # 81012 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	DEC 2010	12/24/2010		001-2720-459-0000-000000-000-00-000	45.72	001	2700
							\$ 45.72		
Check # 81013 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Medium Brown Computer	211497	0669200	12/24/2010		001-2500-512-0000-000000-000-00-000	1,233.11	001	2500
							\$ 1,233.11		
Check # 81014 ACCOUNTS_PAYABLE Riley, Darla 8584 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212025	REGISTRATIO N	12/24/2010		001-1110-432-0000-000000-101-03-000	35.00	001	1100
2	CERTIFICATED MEETING EXPENSE	212029	REGISTRATIO N	12/24/2010		001-1110-432-0000-080000-101-00-000	35.00	001	1100
3	CERTIFICATED MEETING EXPENSE	212030	REGISTRATIO N	12/24/2010		001-1110-432-0000-000000-101-03-000	35.00	001	1100
							\$ 105.00		
Check # 81015 ACCOUNTS_PAYABLE Unadilla Textiles 8665 RECONCILED									
1	EQUIPMENT	211983	0076090	12/24/2010		532-1100-640-9320-000000-000-00-000	13,026.00	532	1100
							\$ 13,026.00		
Check # 81016 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	211469	X202670211	12/24/2010		006-3120-462-0000-000000-000-00-000	47,540.46	006	3100
							\$ 47,540.46		
Check # 81017 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0036868	12/24/2010		001-2411-512-0000-000000-000-00-000	140.00	001	2400
							\$ 140.00		
Check # 81018 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0406243	12/24/2010		001-2720-514-0000-000000-300-00-000	(23.40)	001	2700
2	Medium Black Power Cords	211329	0406245	12/24/2010		001-2720-514-0000-000000-300-00-000	26.00	001	2700
3	Medium Black Power Cords	211550	0401979	12/24/2010		300-4528-510-0000-000000-000-00-000	414.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 416.60		
Check # 81019 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211809	0045048	12/24/2010		001-2310-418-0000-0000000-000-00-000	\$ 1,230.04	001	2300
							\$ 1,230.04		
Check # 81020 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	1054806	12/24/2010		001-2310-418-0000-0000000-000-00-000	1,000.00	001	2300
							\$ 1,000.00		
Check # 81021 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Yellow Lamps	211966	SOCCER INCENT.	12/24/2010		013-3210-510-0000-0000000-005-00-000	100.00	013	3200
2	Large Green Computer	211966	SOCCER INCENT.	12/24/2010		013-3210-510-0000-0000000-005-00-000	130.00	013	3200
							\$ 230.00		
Check # 81022 ACCOUNTS_PAYABLE Sandersville Bakery 8947 RECONCILED									
1	Medium Tan Books	211506	0000148	12/24/2010		001-1132-511-0000-120000-300-00-000	161.43	001	1100
							\$ 161.43		
Check # 81023 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	Small Pink Candle	211390	8336596-DC10	12/24/2010		001-2411-512-0000-0000000-000-00-000	501.62	001	2400
							\$ 501.62		
Check # 81024 ACCOUNTS_PAYABLE Powell, Shirley 9215 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212023	MEMBERSHIP	12/24/2010		001-2620-410-0000-0000000-000-00-000	138.00	001	2600
							\$ 138.00		
Check # 81025 ACCOUNTS_PAYABLE Ellabelle Manufacturing 9221 RECONCILED									
1	Small Truck	211565	563939-101208	12/24/2010		018-1100-511-9185-000000-101-00-000	125.40	018	1100
							\$ 125.40		
Check # 81026 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Power Cords	211690	SUPPLIES-SCHMIT	12/24/2010		018-1100-511-9186-000000-102-00-000	35.00	018	1100
							\$ 35.00		
Check # 81027 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211559	AUG DEC MILEAGE	12/24/2010		001-2122-439-0000-000000-101-00-000	124.00	001	2100
							\$ 124.00		
Check # 81028 ACCOUNTS_PAYABLE Pine Lake Gymnasium 10212 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212013	POWERSCHOO L	12/24/2010		001-2122-439-0000-000000-200-00-000	15.00	001	2100

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							\$ 15.00		
Check # 81029 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211563	DEC MILEAGE	12/24/201 0		001-2134-439-0000-0000000-000-00-000	\$ 93.00 001		2100
							\$ 93.00		
Check # 81030 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212008	AT NETWORK- WEAG	12/24/201 0		001-1237-439-0000-0000000-101-00-000	30.00 001		1200
							\$ 30.00		
Check # 81031 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	NOV OCT EXP- BAZ	12/24/201 0		001-2411-439-0000-0000000-000-00-000	25.05 001		2400
2	Small Pink Candle	211390	NOV SUPPLIES-BA	12/24/201 0		001-2411-512-0000-0000000-000-00-000	48.52 001		2400
							\$ 73.57		
Check # 81032 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212015	AT NETWORK- ZACK	12/24/201 0		001-1237-439-0000-0000000-101-00-000	24.93 001		1200
							\$ 24.93		
Check # 81033 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	Bags	211889	BISCAYNE	12/24/201 0		300-4533-510-0000-0000000-000-00-000	48.00 300		4500
							\$ 48.00		
Check # 81034 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	Medium Uniforms	211947	SUPPLIES	12/24/201 0		001-2222-511-0000-0000000-300-00-000	132.75 001		2200
							\$ 132.75		
Check # 81035 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211583	POWERSCHOO L	12/24/201 0		001-2421-439-0000-0000000-101-00-000	27.50 001		2400
							\$ 27.50		
Check # 81036 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Medium Black Power Cords	211329	GRAYBAR	12/28/201 0		001-2720-514-0000-0000000-200-00-000	960.59 001		2700
2	Medium Black Power Cords	211329	HORN	12/28/201 0		001-2720-514-0000-0000000-200-00-000	99.00 001		2700
3	Large Orange Books	211356	ACOUSTICAL	12/28/201 0		001-1110-511-0000-0000000-101-16-000	111.50 001		1100
4	EQUIPMENT	211369	NORTHERN	12/28/201 0		001-2840-640-0000-0000000-000-00-000	568.70 001		2800
5	EQUIPMENT	211369	REMA	12/28/201 0		001-2840-640-0000-0000000-000-00-000	237.43 001		2800
6	Small Pots	211370	NEW PIG	12/28/201 0		001-2840-573-0000-0000000-000-00-000	107.30 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	OTHER TRAVEL/MEETING EXPENSE	211385	CROWNE	12/28/2010		001-2411-439-0000-0000000-000-00-000	\$ 182.00	001	2400
8	OTHER TRAVEL/MEETING EXPENSE	211385	J. ALEX	12/28/2010		001-2411-439-0000-0000000-000-00-000	53.00	001	2400
9	OTHER TRAVEL/MEETING EXPENSE	211385	MAX	12/28/2010		001-2411-439-0000-0000000-000-00-000	43.02	001	2400
10	OTHER TRAVEL/MEETING EXPENSE	211385	PANA	12/28/2010		001-2411-439-0000-0000000-000-00-000	24.14	001	2400
11	OTHER TRAVEL/MEETING EXPENSE	211385	PANAR	12/28/2010		001-2411-439-0000-0000000-000-00-000	33.97	001	2400
12	OTHER TRAVEL/MEETING EXPENSE	211385	PANER	12/28/2010		001-2411-439-0000-0000000-000-00-000	63.82	001	2400
13	OTHER TRAVEL/MEETING EXPENSE	211385	TANOS	12/28/2010		001-2411-439-0000-0000000-000-00-000	65.60	001	2400
14	OTHER TRAVEL/MEETING EXPENSE	211385	WIXEY B	12/28/2010		001-2411-439-0000-0000000-000-00-000	30.60	001	2400
15	Small Pink Candle	211390	BARNES &	12/28/2010		001-2411-512-0000-0000000-000-00-000	12.90	001	2400
16	Small Pink Candle	211390	HAFNER	12/28/2010		001-2411-512-0000-0000000-000-00-000	60.00	001	2400
17	Small Pink Candle	211390	HOME	12/28/2010		001-2411-512-0000-0000000-000-00-000	81.10	001	2400
18	Small Pink Candle	211390	KRO.	12/28/2010		001-2411-512-0000-0000000-000-00-000	40.23	001	2400
19	Small Pink Candle	211390	KROG.	12/28/2010		001-2411-512-0000-0000000-000-00-000	51.01	001	2400
20	Small Pink Candle	211390	KROG..	12/28/2010		001-2411-512-0000-0000000-000-00-000	37.44	001	2400
21	Small Pink Candle	211390	MEIJER	12/28/2010		001-2411-512-0000-0000000-000-00-000	200.15	001	2400
22	Small Pink Candle	211390	OFFICE	12/28/2010		001-2411-512-0000-0000000-000-00-000	39.87	001	2400
23	Small Pink Candle	211390	OFFICE D	12/28/2010		001-2411-512-0000-0000000-000-00-000	28.29	001	2400
24	Small Pink Candle	211390	SMART	12/28/2010		001-2411-512-0000-0000000-000-00-000	12.95	001	2400
25	OTHER TRAVEL/MEETING EXPENSE	211486	CROWNE	12/28/2010		001-2500-439-0000-0000000-000-00-000	203.00	001	2500
26	Medium Brown Computer	211497	BEST	12/28/2010		001-2500-512-0000-0000000-000-00-000	168.61	001	2500
27	Medium Brown Computer	211497	MEIJER	12/28/2010		001-2500-512-0000-0000000-000-00-000	138.44	001	2500
28	Medium Brown Computer	211497	OFFICE MAX.	12/28/2010		001-2500-512-0000-0000000-000-00-000	205.19	001	2500
29	Medium Brown Computer	211497	OFFICEMA	12/28/2010		001-2500-512-0000-0000000-000-00-000	47.86	001	2500
30	Medium Brown Computer	211497	RITE	12/28/2010		001-2500-512-0000-0000000-000-00-000	144.68	001	2500
31	Medium Brown Computer	211497	RITE-	12/28/2010		001-2500-512-0000-0000000-000-00-000	81.87	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
32	Medium Brown Computer	211497	SCENTSY	12/28/2010		001-2500-512-0000-000000-000-00-000	\$ 42.80 001		2500
33	Clamp	211507	DICK BLICK	12/28/2010		001-1132-511-0000-000000-300-16-000	37.71 001		1100
34	EQUIPMENT	211557	BCSN	12/28/2010		300-4590-640-0000-000000-000-00-000	42.36 300		4500
35	EQUIPMENT	211557	BEST	12/28/2010		300-4590-640-0000-000000-000-00-000	84.30 300		4500
36	MEMBRSHF FEES - PROF ORGANZ.	211558	CHAMPS	12/28/2010		300-4590-841-0000-000000-000-00-000	25.01 300		4500
37	MEMBRSHF FEES - PROF ORGANZ.	211558	CHARLIE'S	12/28/2010		300-4590-841-0000-000000-000-00-000	14.39 300		4500
38	MEMBRSHF FEES - PROF ORGANZ.	211558	HENRY	12/28/2010		300-4590-841-0000-000000-000-00-000	33.23 300		4500
39	MEMBRSHF FEES - PROF ORGANZ.	211558	KRO	12/28/2010		300-4590-841-0000-000000-000-00-000	14.97 300		4500
40	MEMBRSHF FEES - PROF ORGANZ.	211558	SHAWN'S	12/28/2010		300-4590-841-0000-000000-000-00-000	77.15 300		4500
41	OTHER TRAVEL/MEETING EXPENSE	211573	DAS	12/28/2010		001-2421-439-0000-000000-300-00-000	13.71 001		2400
42	Large Yellow Flowers	211579	WM SUPER	12/28/2010		001-2421-512-0000-000000-101-00-000	88.00 001		2400
43	Headphones	211594	INTELLIGENT	12/28/2010		499-2130-511-9907-000000-102-00-000	95.00 499		2100
44	Wisteria Desk	211645	MENARD	12/28/2010		200-4680-510-9226-000000-200-00-000	81.89 200		4600
45	Wisteria Desk	211645	THE ANDERSON	12/28/2010		200-4680-510-9226-000000-200-00-000	177.92 200		4600
46	Small Paper	211648	GFS	12/28/2010		001-1120-511-0000-000000-200-16-000	53.18 001		1100
47	Small Paper	211648	KROGER	12/28/2010		001-1120-511-0000-000000-200-16-000	37.34 001		1100
48	Trays	211661	KOHNE	12/28/2010		200-4680-510-9225-000000-000-00-000	224.99 200		4600
49	OTHER TRAVEL/MEETING EXPENSE	211688	BALDY	12/28/2010		001-2421-439-0000-000000-200-00-000	17.55 001		2400
50	Power Cords	211690	BORDERS	12/28/2010		018-1100-511-9186-000000-102-00-000	90.50 018		1100
51	Power Cords	211690	PARTY	12/28/2010		018-1100-511-9186-000000-102-00-000	17.06 018		1100
52	Orange Bags	211705	SUBWAY	12/28/2010		018-1120-511-9391-000000-200-00-000	32.40 018		1100
53	Paper	211824	BUILD A SIGN	12/28/2010		599-1110-511-9911-000000-000-00-000	53.15 599		1100
54	Paper	211824	KRO	12/28/2010		599-1110-511-9911-000000-000-00-000	89.85 599		1100
55	Paper	211824	KROG	12/28/2010		599-1110-511-9911-000000-000-00-000	131.94 599		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	Paper	211824	KROGE	12/28/2010		599-1110-511-9911-000000-000-00-000	\$ 18.79 599		1100
57	Paper	211824	RITE	12/28/2010		599-1110-511-9911-000000-000-00-000	85.58 599		1100
58	Paper	211824	WALM	12/28/2010		599-1110-511-9911-000000-000-00-000	88.21 599		1100
59	OTHER TRAVEL/MEETING EXPENSE	211827	CROWNE	12/28/2010		001-2310-439-0000-000000-000-00-000	105.00 001		2300
60	OTHER TRAVEL/MEETING EXPENSE	211903	RESIDENCE	12/28/2010		001-2125-439-0000-000000-300-00-000	147.00 001		2100
61	OTHER TRAVEL/MEETING EXPENSE	211929	CHAMPPS	12/28/2010		001-2421-439-0000-000000-200-00-000	37.00 001		2400
62	Large Mango Boards	211946	GFS	12/28/2010		018-1120-511-9910-000000-200-08-000	347.77 018		1100
63	Large Mango Boards	211946	KROGER	12/28/2010		018-1120-511-9910-000000-200-08-000	42.60 018		1100
64	Large Mango Boards	211946	KROGER.	12/28/2010		018-1120-511-9910-000000-200-08-000	8.57 018		1100
65	Large Mango Boards	211946	OFFICE	12/28/2010		018-1120-511-9910-000000-200-08-000	18.58 018		1100
66	OTHER TRAVEL/MEETING EXPENSE	211951	ARAMARK	12/28/2010		001-2310-439-0000-000000-000-00-000	13.00 001		2300
67	OTHER TRAVEL/MEETING EXPENSE	211951	HYATT	12/28/2010		001-2310-439-0000-000000-000-00-000	141.01 001		2300
68	OTHER TRAVEL/MEETING EXPENSE	211951	OSBA	12/28/2010		001-2310-439-0000-000000-000-00-000	69.26 001		2300
69	Large Pink Rug	211960	AMERICAN	12/28/2010		006-3120-570-0000-000000-300-00-000	191.00 006		3100
70	Bags	211982	OFFICE D	12/28/2010		572-1270-510-9911-000000-000-00-000	231.60 572		1200
71	OTHER TRAVEL/MEETING EXPENSE	212054	CROWNE	12/28/2010		001-2310-439-0000-000000-000-00-000	504.00 001		2300
							\$ 7,759.63		
Check # 81037 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 12/31/10.			12/31/2010		001-1110-111-0000-000000-101-03-000	8,984.07 001		1100
2	Payroll - pay date 12/31/10.			12/31/2010		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 12/31/10.			12/31/2010		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 12/31/10.			12/31/2010		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 12/31/10.			12/31/2010		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 12/31/10.			12/31/2010		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 12/31/10.			12/31/2010		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100

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8	Payroll - pay date 12/31/10.			12/31/2010		001-1110-111-0000-080000-101-00-000	\$ 2,495.58 001		1100
9	Payroll - pay date 12/31/10.			12/31/2010		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 12/31/10.			12/31/2010		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 12/31/10.			12/31/2010		001-1110-112-0000-000000-101-03-000	855.00 001		1100
12	Payroll - pay date 12/31/10.			12/31/2010		001-1110-112-0000-000000-101-04-000	180.00 001		1100
13	Payroll - pay date 12/31/10.			12/31/2010		001-1110-112-0000-000000-101-01-000	315.00 001		1100
14	Payroll - pay date 12/31/10.			12/31/2010		001-1110-112-0000-000000-101-02-000	270.00 001		1100
15	Payroll - pay date 12/31/10.			12/31/2010		001-1110-112-0000-000000-101-14-000	2,397.36 001		1100
16	Payroll - pay date 12/31/10.			12/31/2010		001-1110-112-0000-080000-101-00-000	180.00 001		1100
17	Payroll - pay date 12/31/10.			12/31/2010		001-1110-112-0000-000000-101-14-000	90.00 001		1100
18	Payroll - pay date 12/31/10.			12/31/2010		001-1120-111-0000-020000-200-00-000	836.02 001		1100
19	Payroll - pay date 12/31/10.			12/31/2010		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
20	Payroll - pay date 12/31/10.			12/31/2010		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
21	Payroll - pay date 12/31/10.			12/31/2010		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
22	Payroll - pay date 12/31/10.			12/31/2010		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
23	Payroll - pay date 12/31/10.			12/31/2010		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
24	Payroll - pay date 12/31/10.			12/31/2010		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
25	Payroll - pay date 12/31/10.			12/31/2010		001-1120-111-0000-290000-200-00-000	836.02 001		1100
26	Payroll - pay date 12/31/10.			12/31/2010		001-1120-112-0000-050000-200-00-000	315.00 001		1100
27	Payroll - pay date 12/31/10.			12/31/2010		001-1120-112-0000-080000-200-00-000	180.00 001		1100
28	Payroll - pay date 12/31/10.			12/31/2010		001-1120-112-0000-110000-200-00-000	90.00 001		1100
29	Payroll - pay date 12/31/10.			12/31/2010		001-1120-112-0000-120000-200-00-000	190.13 001		1100
30	Payroll - pay date 12/31/10.			12/31/2010		001-1120-112-0000-130000-200-00-000	2,130.08 001		1100
31	Payroll - pay date 12/31/10.			12/31/2010		001-1120-112-0000-150000-200-00-000	135.00 001		1100
32	Payroll - pay date 12/31/10.			12/31/2010		001-1120-112-0000-080000-200-00-000	990.00 001		1100

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				0					
33	Payroll - pay date 12/31/10.			12/31/2010		001-1120-112-0000-150000-200-00-000	\$ 270.00 001		1100
34	Payroll - pay date 12/31/10.			12/31/2010		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
35	Payroll - pay date 12/31/10.			12/31/2010		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
36	Payroll - pay date 12/31/10.			12/31/2010		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
37	Payroll - pay date 12/31/10.			12/31/2010		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
38	Payroll - pay date 12/31/10.			12/31/2010		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
39	Payroll - pay date 12/31/10.			12/31/2010		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
40	Payroll - pay date 12/31/10.			12/31/2010		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
41	Payroll - pay date 12/31/10.			12/31/2010		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
42	Payroll - pay date 12/31/10.			12/31/2010		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
43	Payroll - pay date 12/31/10.			12/31/2010		001-1132-112-0000-020000-300-00-000	90.00 001		1100
44	Payroll - pay date 12/31/10.			12/31/2010		001-1132-112-0000-110000-300-00-000	90.00 001		1100
45	Payroll - pay date 12/31/10.			12/31/2010		001-1132-112-0000-120000-300-00-000	180.00 001		1100
46	Payroll - pay date 12/31/10.			12/31/2010		001-1132-112-0000-150000-300-00-000	90.00 001		1100
47	Payroll - pay date 12/31/10.			12/31/2010		001-1132-112-0000-050000-300-00-000	90.00 001		1100
48	Payroll - pay date 12/31/10.			12/31/2010		001-1132-112-0000-150000-300-00-000	90.00 001		1100
49	Payroll - pay date 12/31/10.			12/31/2010		001-1140-114-0000-000000-000-16-000	582.47 001		1100
50	Payroll - pay date 12/31/10.			12/31/2010		001-1110-291-0000-000000-101-03-000	525.00 001		1100
51	Payroll - pay date 12/31/10.			12/31/2010		001-1110-291-0000-000000-101-04-000	375.00 001		1100
52	Payroll - pay date 12/31/10.			12/31/2010		001-1120-291-0000-000000-200-05-000	150.00 001		1100
53	Payroll - pay date 12/31/10.			12/31/2010		001-1110-291-0000-000000-101-01-000	525.00 001		1100
54	Payroll - pay date 12/31/10.			12/31/2010		001-1110-291-0000-000000-101-02-000	150.00 001		1100
55	Payroll - pay date 12/31/10.			12/31/2010		001-1110-291-0000-000000-101-14-000	150.00 001		1100
56	Payroll - pay date 12/31/10.			12/31/2010		001-1110-291-0000-120000-101-00-000	150.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	Payroll - pay date 12/31/10.			12/31/2010		001-1120-291-0000-020000-200-00-000	\$ 150.00 001		1100
58	Payroll - pay date 12/31/10.			12/31/2010		001-1120-291-0000-150000-200-00-000	375.00 001		1100
59	Payroll - pay date 12/31/10.			12/31/2010		001-1132-291-0000-050000-300-00-000	375.00 001		1100
60	Payroll - pay date 12/31/10.			12/31/2010		001-1132-291-0000-080000-300-00-000	150.00 001		1100
61	Payroll - pay date 12/31/10.			12/31/2010		001-1132-291-0000-100000-300-00-000	150.00 001		1100
62	Payroll - pay date 12/31/10.			12/31/2010		001-1132-291-0000-110000-300-00-000	1,050.00 001		1100
63	Payroll - pay date 12/31/10.			12/31/2010		001-1210-111-0000-000000-000-00-000	870.35 001		1200
64	Payroll - pay date 12/31/10.			12/31/2010		001-1237-142-0000-000000-101-00-000	688.13 001		1200
65	Payroll - pay date 12/31/10.			12/31/2010		001-1237-142-0000-000000-101-00-000	1,240.62 001		1200
66	Payroll - pay date 12/31/10.			12/31/2010		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
67	Payroll - pay date 12/31/10.			12/31/2010		001-1237-112-0000-000000-000-00-000	450.00 001		1200
68	Payroll - pay date 12/31/10.			12/31/2010		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
69	Payroll - pay date 12/31/10.			12/31/2010		001-1237-142-0000-000000-101-00-000	472.04 001		1200
70	Payroll - pay date 12/31/10.			12/31/2010		001-1247-142-0000-000000-200-00-000	900.45 001		1200
71	Payroll - pay date 12/31/10.			12/31/2010		001-1247-142-0000-000000-200-00-000	1,800.90 001		1200
72	Payroll - pay date 12/31/10.			12/31/2010		001-1247-111-0000-000000-300-00-000	9,776.33 001		1200
73	Payroll - pay date 12/31/10.			12/31/2010		001-1247-112-0000-000000-000-00-000	180.00 001		1200
74	Payroll - pay date 12/31/10.			12/31/2010		001-1247-112-0000-000000-000-00-000	90.00 001		1200
75	Payroll - pay date 12/31/10.			12/31/2010		001-1237-291-0000-000000-000-00-000	375.00 001		1200
76	Payroll - pay date 12/31/10.			12/31/2010		001-1247-291-0000-000000-000-00-000	150.00 001		1200
77	Payroll - pay date 12/31/10.			12/31/2010		001-1930-111-0000-000000-101-00-000	1,131.12 001		1900
78	Payroll - pay date 12/31/10.			12/31/2010		001-1930-112-0000-000000-101-00-000	270.00 001		1900
79	Payroll - pay date 12/31/10.			12/31/2010		001-1930-112-0000-000000-200-00-000	270.00 001		1900
80	Payroll - pay date 12/31/10.			12/31/2010		001-1930-113-0000-000000-101-00-000	135.02 001		1900
81	Payroll - pay date 12/31/10.			12/31/2010		001-1930-113-0000-000000-200-00-000	187.46 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
82	Payroll - pay date 12/31/10.			12/31/2010		001-2122-111-0000-000000-101-00-000	\$ 1,272.73 001		2100
83	Payroll - pay date 12/31/10.			12/31/2010		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
84	Payroll - pay date 12/31/10.			12/31/2010		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
85	Payroll - pay date 12/31/10.			12/31/2010		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100
86	Payroll - pay date 12/31/10.			12/31/2010		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
87	Payroll - pay date 12/31/10.			12/31/2010		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
88	Payroll - pay date 12/31/10.			12/31/2010		001-2190-141-0000-000000-101-00-000	481.02 001		2100
89	Payroll - pay date 12/31/10.			12/31/2010		001-2190-141-0000-000000-101-00-000	694.67 001		2100
90	Payroll - pay date 12/31/10.			12/31/2010		001-2122-291-0000-000000-101-00-000	375.00 001		2100
91	Payroll - pay date 12/31/10.			12/31/2010		001-2150-291-0000-000000-000-00-000	150.00 001		2100
92	Payroll - pay date 12/31/10.			12/31/2010		001-1110-141-0000-000000-101-00-000	711.57 001		1100
93	Payroll - pay date 12/31/10.			12/31/2010		001-1110-142-0000-000000-101-00-000	70.00 001		1100
94	Payroll - pay date 12/31/10.			12/31/2010		001-2222-141-0000-000000-101-00-000	403.52 001		2200
95	Payroll - pay date 12/31/10.			12/31/2010		001-2222-141-0000-000000-200-00-000	466.90 001		2200
96	Payroll - pay date 12/31/10.			12/31/2010		001-2222-142-0000-000000-101-00-000	466.53 001		2200
97	Payroll - pay date 12/31/10.			12/31/2010		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
98	Payroll - pay date 12/31/10.			12/31/2010		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
99	Payroll - pay date 12/31/10.			12/31/2010		001-2240-144-0000-000000-000-00-000	45.21 001		2200
100	Payroll - pay date 12/31/10.			12/31/2010		001-2222-292-0000-000000-200-00-000	375.00 001		2200
101	Payroll - pay date 12/31/10.			12/31/2010		001-2310-171-0000-000000-000-00-000	1,812.50 001		2300
102	Payroll - pay date 12/31/10.			12/31/2010		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
103	Payroll - pay date 12/31/10.			12/31/2010		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
104	Payroll - pay date 12/31/10.			12/31/2010		001-2411-142-0000-000000-000-00-000	500.00 001		2400
105	Payroll - pay date 12/31/10.			12/31/2010		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
106	Payroll - pay date 12/31/10.			12/31/2010		001-2421-111-0000-000000-101-00-000	\$ 2,846.15 001		2400
107	Payroll - pay date 12/31/10.			12/31/2010		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
108	Payroll - pay date 12/31/10.			12/31/2010		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
109	Payroll - pay date 12/31/10.			12/31/2010		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
110	Payroll - pay date 12/31/10.			12/31/2010		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
111	Payroll - pay date 12/31/10.			12/31/2010		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
112	Payroll - pay date 12/31/10.			12/31/2010		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
113	Payroll - pay date 12/31/10.			12/31/2010		001-2422-142-0000-000000-101-00-000	215.00 001		2400
114	Payroll - pay date 12/31/10.			12/31/2010		001-2422-142-0000-000000-101-00-000	170.00 001		2400
115	Payroll - pay date 12/31/10.			12/31/2010		001-2422-142-0000-000000-200-00-000	267.50 001		2400
116	Payroll - pay date 12/31/10.			12/31/2010		001-2422-142-0000-000000-300-00-000	52.50 001		2400
117	Payroll - pay date 12/31/10.			12/31/2010		001-2422-144-0000-000000-101-00-000	53.78 001		2400
118	Payroll - pay date 12/31/10.			12/31/2010		001-2422-144-0000-000000-200-00-000	7.66 001		2400
119	Payroll - pay date 12/31/10.			12/31/2010		001-2411-292-0000-000000-000-00-000	150.00 001		2400
120	Payroll - pay date 12/31/10.			12/31/2010		001-2421-291-0000-000000-101-00-000	150.00 001		2400
121	Payroll - pay date 12/31/10.			12/31/2010		001-2421-291-0000-000000-200-00-000	150.00 001		2400
122	Payroll - pay date 12/31/10.			12/31/2010		001-2422-292-0000-000000-101-00-000	150.00 001		2400
123	Payroll - pay date 12/31/10.			12/31/2010		001-2422-292-0000-000000-200-00-000	375.00 001		2400
124	Payroll - pay date 12/31/10.			12/31/2010		001-2500-141-0000-000000-000-00-000	6,715.96 001		2500
125	Payroll - pay date 12/31/10.			12/31/2010		001-2500-144-0000-000000-000-00-000	13.57 001		2500
126	Payroll - pay date 12/31/10.			12/31/2010		001-2500-292-0000-000000-000-00-000	750.00 001		2500
127	Payroll - pay date 12/31/10.			12/31/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
128	Payroll - pay date 12/31/10.			12/31/2010		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
129	Payroll - pay date 12/31/10.			12/31/2010		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
130	Payroll - pay date 12/31/10.			12/31/2010		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
131	Payroll - pay date 12/31/10.			12/31/2010		001-2720-142-0000-000000-000-00-000	\$ 312.00 001		2700
132	Payroll - pay date 12/31/10.			12/31/2010		001-2720-142-0000-000000-101-00-000	124.45 001		2700
133	Payroll - pay date 12/31/10.			12/31/2010		001-2720-142-0000-000000-101-00-000	147.42 001		2700
134	Payroll - pay date 12/31/10.			12/31/2010		001-2720-142-0000-000000-200-00-000	539.08 001		2700
135	Payroll - pay date 12/31/10.			12/31/2010		001-2720-142-0000-000000-300-00-000	698.10 001		2700
136	Payroll - pay date 12/31/10.			12/31/2010		001-2720-144-0000-000000-101-00-000	273.77 001		2700
137	Payroll - pay date 12/31/10.			12/31/2010		001-2720-144-0000-000000-101-00-000	302.83 001		2700
138	Payroll - pay date 12/31/10.			12/31/2010		001-2720-144-0000-000000-200-00-000	585.54 001		2700
139	Payroll - pay date 12/31/10.			12/31/2010		001-2720-144-0000-000000-300-00-000	900.78 001		2700
140	Payroll - pay date 12/31/10.			12/31/2010		001-2822-141-0000-000000-000-00-000	6,631.54 001		2800
141	Payroll - pay date 12/31/10.			12/31/2010		001-2822-142-0000-000000-000-00-000	2,370.75 001		2800
142	Payroll - pay date 12/31/10.			12/31/2010		001-2822-144-0000-000000-000-00-000	1,361.47 001		2800
143	Payroll - pay date 12/31/10.			12/31/2010		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
144	Payroll - pay date 12/31/10.			12/31/2010		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
145	Payroll - pay date 12/31/10.			12/31/2010		001-2822-292-0000-000000-000-00-000	825.00 001		2800
146	Payroll - pay date 12/31/10.			12/31/2010		006-3120-141-0000-000000-101-00-000	924.85 006		3100
147	Payroll - pay date 12/31/10.			12/31/2010		006-3120-141-0000-000000-300-00-000	973.19 006		3100
148	Payroll - pay date 12/31/10.			12/31/2010		013-3210-143-0000-000000-000-00-000	340.00 013		3200
149	Payroll - pay date 12/31/10.			12/31/2010		300-4510-141-0000-000000-000-00-000	590.00 300		4500
150	Payroll - pay date 12/31/10.			12/31/2010		401-3260-111-9911-000000-000-00-000	542.84 401		3200
151	Payroll - pay date 12/31/10.			12/31/2010		401-3260-141-9911-000000-000-00-000	54.35 401		3200
152	Payroll - pay date 12/31/10.			12/31/2010		504-1110-111-9911-000000-000-00-000	1,247.77 504		1100
153	Payroll - pay date 12/31/10.			12/31/2010		504-1120-111-9911-000000-000-00-000	1,360.08 504		1100
154	Payroll - pay date 12/31/10.			12/31/2010		504-1132-111-9911-000000-000-00-000	3,027.96 504		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
155	Payroll - pay date 12/31/10.			12/31/2010		572-1270-111-9911-000000-000-00-000	\$ 3,849.42	572	1200
156	Payroll - pay date 12/31/10.			12/31/2010		572-1270-112-9911-000000-000-00-000	810.00	572	1200
157	Payroll - pay date 12/31/10.			12/31/2010		572-1270-117-9911-000000-000-00-000	90.00	572	1200
158	Payroll - pay date 12/31/10.			12/31/2010		572-1270-291-9911-000000-000-00-000	375.00	572	1200
159	Payroll - pay date 12/31/10.			12/31/2010		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 281,728.89		
Check # 81038 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1110-213-0000-000000-101-03-000	110.48	001	1100
2	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1110-213-0000-000000-101-04-000	135.59	001	1100
3	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1120-213-0000-000000-200-05-000	117.52	001	1100
4	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1110-213-0000-000000-101-01-000	64.91	001	1100
5	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1110-213-0000-000000-101-02-000	93.94	001	1100
6	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1110-213-0000-000000-101-14-000	62.12	001	1100
7	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1110-213-0000-080000-101-00-000	21.35	001	1100
8	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1110-213-0000-080000-101-00-000	40.97	001	1100
9	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1110-213-0000-120000-101-00-000	39.81	001	1100
10	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1110-213-0000-120000-101-00-000	18.91	001	1100
11	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1120-213-0000-020000-200-00-000	14.30	001	1100
12	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1120-213-0000-050000-200-00-000	86.24	001	1100
13	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1120-213-0000-080000-200-00-000	40.21	001	1100
14	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1120-213-0000-110000-200-00-000	50.88	001	1100
15	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1120-213-0000-120000-200-00-000	36.78	001	1100
16	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1120-213-0000-130000-200-00-000	90.52	001	1100
17	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1120-213-0000-150000-200-00-000	66.04	001	1100
18	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1120-213-0000-290000-200-00-000	12.12	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1132-213-0000-020000-300-00-000	\$ 38.22 001		1100
20	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1132-213-0000-050000-300-00-000	127.87 001		1100
21	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1132-213-0000-060000-300-00-000	66.41 001		1100
22	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1132-213-0000-080000-300-00-000	26.23 001		1100
23	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1132-213-0000-100000-300-00-000	22.71 001		1100
24	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1132-213-0000-110000-300-00-000	96.93 001		1100
25	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1132-213-0000-120000-300-00-000	36.62 001		1100
26	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1132-213-0000-130000-300-00-000	81.92 001		1100
27	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1132-213-0000-150000-300-00-000	79.87 001		1100
28	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1140-213-0000-000000-000-16-000	8.46 001		1100
29	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1210-213-0000-000000-000-00-000	12.62 001		1200
30	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-1237-223-0000-000000-101-00-000	9.98 001		1200
31	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-1237-223-0000-000000-101-00-000	17.99 001		1200
32	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1237-213-0000-000000-000-00-000	68.24 001		1200
33	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-1237-223-0000-000000-101-00-000	23.98 001		1200
34	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-1247-223-0000-000000-200-00-000	13.06 001		1200
35	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-1247-223-0000-000000-200-00-000	26.12 001		1200
36	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1247-213-0000-000000-000-00-000	147.86 001		1200
37	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1930-213-0000-000000-101-00-000	22.29 001		1900
38	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-1930-213-0000-000000-200-00-000	6.61 001		1900
39	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-2122-213-0000-000000-101-00-000	23.89 001		2100
40	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-2122-213-0000-000000-101-00-000	18.46 001		2100
41	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-2122-213-0000-000000-200-00-000	36.91 001		2100
42	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-2122-213-0000-000000-300-00-000	32.79 001		2100
43	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-2134-213-0000-000000-000-00-000	30.03 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				0					
44	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-2150-213-0000-000000-000-00-000	\$ 35.38 001		2100
				0					
45	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2190-223-0000-000000-101-00-000	6.98 001		2100
				0					
46	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2190-223-0000-000000-101-00-000	10.07 001		2100
				0					
47	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-1110-223-0000-000000-101-00-000	11.32 001		1100
				0					
48	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2222-223-0000-000000-101-00-000	5.85 001		2200
				0					
49	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2222-223-0000-000000-101-00-000	6.76 001		2200
				0					
50	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2222-223-0000-000000-200-00-000	6.77 001		2200
				0					
51	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		001-2222-213-0000-000000-000-00-000	26.42 001		2200
				0					
52	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2240-223-0000-000000-000-00-000	23.96 001		2200
				0					
53	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2310-223-0000-000000-000-00-000	26.29 001		2300
				0					
54	OTHER CERTIFICATED RETIREMENT	212059	12312010	12/31/2010		001-2411-219-0000-000000-000-00-000	50.93 001		2400
				0					
55	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2411-223-0000-000000-000-00-000	22.20 001		2400
				0					
56	OTHER CERTIFICATED RETIREMENT	212059	12312010	12/31/2010		001-2421-219-0000-000000-101-00-000	44.08 001		2400
				0					
57	OTHER CERTIFICATED RETIREMENT	212059	12312010	12/31/2010		001-2421-219-0000-000000-101-00-000	41.88 001		2400
				0					
58	OTHER CERTIFICATED RETIREMENT	212059	12312010	12/31/2010		001-2421-219-0000-000000-200-00-000	76.86 001		2400
				0					
59	OTHER CERTIFICATED RETIREMENT	212059	12312010	12/31/2010		001-2421-219-0000-000000-300-00-000	89.95 001		2400
				0					
60	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2422-223-0000-000000-101-00-000	39.15 001		2400
				0					
61	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2422-223-0000-000000-101-00-000	20.40 001		2400
				0					
62	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2422-223-0000-000000-200-00-000	43.44 001		2400
				0					
63	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2422-223-0000-000000-300-00-000	36.98 001		2400
				0					
64	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2500-223-0000-000000-000-00-000	109.13 001		2500
				0					
65	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2720-223-0000-000000-000-00-000	4.51 001		2700
				0					
66	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2720-223-0000-000000-101-00-000	17.86 001		2700
				0					
67	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2720-223-0000-000000-101-00-000	20.00 001		2700
				0					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2720-223-0000-000000-200-00-000	\$ 56.95 001		2700
69	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2720-223-0000-000000-300-00-000	96.95 001		2700
70	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2822-223-0000-000000-000-00-000	153.36 001		2800
71	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2810-223-0000-000000-000-00-000	29.21 001		2800
72	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		001-2840-223-0000-000000-000-00-000	22.58 001		2800
73	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		006-3120-223-0000-000000-101-00-000	13.41 006		3100
74	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		006-3120-223-0000-000000-300-00-000	14.11 006		3100
75	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		013-3210-223-0000-000000-000-00-000	4.93 013		3200
76	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		300-4510-223-0000-000000-000-00-000	7.24 300		4500
77	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		401-3260-213-9911-000000-000-00-000	7.87 401		3200
78	SOCIAL SECURITY-NONCERT.	212059	12312010	12/31/2010		401-3260-223-9911-000000-000-00-000	0.79 401		3200
79	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		504-1110-213-9911-000000-000-00-000	18.09 504		1100
80	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		504-1120-213-9911-000000-000-00-000	19.72 504		1100
81	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		504-1132-213-9911-000000-000-00-000	43.90 504		1100
82	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		572-1270-213-9911-000000-000-00-000	74.31 572		1200
83	SOCIAL SECURITY-CERT.	212059	12312010	12/31/2010		590-1100-213-9911-000000-000-00-000	24.43 590		1100
							\$ 3,543.78		
Check # 81039 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212060	12312010	12/31/2010		001-2411-219-0000-000000-000-00-000	50.93 001		2400
2	OTHER CERTIFICATED RETIREMENT	212060	12312010	12/31/2010		001-2421-219-0000-000000-101-00-000	44.08 001		2400
3	OTHER CERTIFICATED RETIREMENT	212060	12312010	12/31/2010		001-2421-219-0000-000000-101-00-000	41.88 001		2400
4	OTHER CERTIFICATED RETIREMENT	212060	12312010	12/31/2010		001-2421-219-0000-000000-200-00-000	44.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	212060	12312010	12/31/2010		001-2421-219-0000-000000-300-00-000	89.95 001		2400
6	OTHER NONCERTIFICATED RETIRE	212060	12312010	12/31/2010		001-2500-229-0000-000000-000-00-000	45.74 001		2500
							\$ 317.23		
Check # 81040 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STRS EMPLOYER'S "PICK-UP"	211379	12312010	12/31/2010		001-2411-212-0000-000000-000-00-000	\$ 380.77	001	2400
2	STRS EMPLOYER'S "PICK-UP"	211379	12312010	12/31/2010		001-2421-212-0000-000000-101-00-000	313.08	001	2400
3	STRS EMPLOYER'S "PICK-UP"	211379	12312010	12/31/2010		001-2421-212-0000-000000-101-00-000	313.08	001	2400
4	STRS EMPLOYER'S "PICK-UP"	211379	12312010	12/31/2010		001-2421-212-0000-000000-200-00-000	317.31	001	2400
5	STRS EMPLOYER'S "PICK-UP"	211379	12312010	12/31/2010		001-2421-212-0000-000000-300-00-000	672.49	001	2400
							\$ 1,996.73		
Check # 81041 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	12312010	12/31/2010		001-2510-222-0000-000000-000-00-000	902.04	001	2500
							\$ 902.04		
Check # 81042 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	NOV SPEEDWAY	12/31/2010		001-2822-582-0000-000000-000-00-000	2,412.12	001	2800
							\$ 2,412.12		
Check # 81043 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	DEC 2010	1/7/2011		001-2720-452-0000-000000-000-00-000	192.17	001	2700
2	WATER AND SEWAGE	211494	DEC 2010	1/7/2011		001-2720-452-0000-000000-200-00-000	762.11	001	2700
3	WATER AND SEWAGE	211494	DEC 2010	1/7/2011		001-2720-452-0000-000000-101-00-000	295.97	001	2700
4	WATER AND SEWAGE	211494	DEC 2010	1/7/2011		001-2720-452-0000-000000-250-00-000	967.21	001	2700
5	WATER AND SEWAGE	211494	DEC 2010	1/7/2011		001-2720-452-0000-000000-300-00-000	1,021.22	001	2700
							\$ 3,238.68		
Check # 81044 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Pots	211370	9873719	1/7/2011		001-2840-573-0000-000000-000-00-000	180.92	001	2800
							\$ 180.92		
Check # 81045 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Magenta Rubber Bands	211545	M010883-00	1/7/2011		300-4516-510-0000-000000-000-00-000	30.00	300	4500
							\$ 30.00		
Check # 81046 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212045	PETTY CASH	1/7/2011		300-4512-419-0000-000000-000-00-000	820.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	212045	PETTY CASH	1/7/2011		300-4532-419-0000-000000-000-00-000	385.00	300	4500
							\$ 1,205.00		
Check # 81047 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Boards	211366	DEC 2010	1/7/2011		001-2720-514-0000-000000-200-00-000	72.14	001	2700
2	Small Boards	211366	DEC 2010	1/7/2011		001-2720-514-0000-000000-101-00-000	72.14	001	2700
3	Small Boards	211366	DEC 2010	1/7/2011		001-2720-514-0000-000000-250-00-000	72.14	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Small Boards	211366	DEC 2010	1/7/2011		001-2720-514-0000-000000-300-00-000	\$ 72.13 001		2700
							\$ 288.55		
Check # 81048 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	8602565	1/7/2011		001-2310-418-0000-000000-000-00-000	1,100.00 001		2300
							\$ 1,100.00		
Check # 81049 ACCOUNTS_PAYABLE Offerman Office supplies 3821 RECONCILED									
1	TAXES AND ASSESSMENTS	211467	28-055430-00	1/7/2011		001-2500-870-0000-000000-000-00-000	764.75 001		2500
							\$ 764.75		
Check # 81050 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	NOV BOWLING	1/7/2011		300-4590-841-0000-000000-000-00-000	1,625.00 300		4500
							\$ 1,625.00		
Check # 81051 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211929	DEC MILEAGE	1/7/2011		001-2421-439-0000-000000-200-00-000	160.50 001		2400
							\$ 160.50		
Check # 81052 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Carnation Monitor	211312	527139585001	1/7/2011		001-1110-511-0000-000000-101-04-000	0.05 001		1100
2	Large Blue Rubber Duck	211312	527139585001	1/7/2011		001-1110-511-0000-000000-101-04-000	0.23 001		1100
3	Violet Plates	211312	527139585001	1/7/2011		001-1110-511-0000-000000-101-04-000	6.78 001		1100
4	Medium Pink Trays	211312	527139585001	1/7/2011		001-1110-511-0000-000000-101-04-000	11.99 001		1100
5	Large Mango Drill Press	211312	527139585001	1/7/2011		001-1110-511-0000-000000-101-04-000	3.62 001		1100
6	Large Flashlight	211312	527139585001	1/7/2011		001-1110-511-0000-000000-101-04-000	5.91 001		1100
7	Small Wisteria Boxes	211312	527139585002	1/7/2011		001-1110-511-0000-000000-101-04-000	3.76 001		1100
8	Small Drill Press	211312	527139586001	1/7/2011		001-1110-511-0000-000000-101-04-000	2.71 001		1100
9	Medium Black Books	211312	527139586001	1/7/2011		001-1110-511-0000-000000-101-04-000	3.78 001		1100
10	Blue Phone	211312	527139586001	1/7/2011		001-1110-511-0000-000000-101-04-000	2.10 001		1100
11	Green Trays	211312	527139586001	1/7/2011		001-1110-511-0000-000000-101-04-000	9.00 001		1100
12	Small Drill Press	211312	545741830001	1/7/2011		001-1110-511-0000-000000-101-04-000	(2.71) 001		1100
13	Medium Black Books	211312	545741831001	1/7/2011		001-1110-511-0000-000000-101-04-000	(3.78) 001		1100
14	Green Trays	211312	545741831001	1/7/2011		001-1110-511-0000-000000-101-04-000	(9.00) 001		1100
15	Blue Phone	211312	545741831001	1/7/2011		001-1110-511-0000-000000-101-04-000	(2.10) 001		1100
16	Small Drill Press	211312	545742774001	1/7/2011		001-1110-511-0000-000000-101-04-000	4.81 001		1100
17	Medium Black Books	211312	545742775001	1/7/2011		001-1110-511-0000-000000-101-04-000	3.78 001		1100
18	Green Trays	211312	545819069001	1/7/2011		001-1110-511-0000-000000-101-04-000	9.00 001		1100
19	Large Orange Books	211356	531720028001	1/7/2011		001-1110-511-0000-000000-101-16-000	260.84 001		1100
20	Rug	211434	527169834001	1/7/2011		001-1132-511-0000-150000-300-00-000	5.68 001		1100
21	Small Orchid Rubber Duck	211434	527169835001	1/7/2011		001-1132-511-0000-150000-300-00-000	2.49 001		1100
22	Maroon Widgets	211434	527169835001	1/7/2011		001-1132-511-0000-150000-300-00-000	8.03 001		1100
23	Small Orchid Rug	211434	527169835001	1/7/2011		001-1132-511-0000-150000-300-00-000	0.33 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	Tan Headphones	211434	527169835001	1/7/2011		001-1132-511-0000-150000-300-00-000	\$ 1.06 001		1100
25	Green Phone	211439	527171408001	1/7/2011		001-1132-511-0000-050000-300-00-000	40.15 001		1100
26	Small Red Drill Press	211439	527171409001	1/7/2011		001-1132-511-0000-050000-300-00-000	8.52 001		1100
27	Green Cups	211453	527178286001	1/7/2011		001-2421-512-0000-000000-300-00-000	42.75 001		2400
28	Power Cords	211453	527178287001	1/7/2011		001-2421-512-0000-000000-300-00-000	6.38 001		2400
29	Pens	211454	527179183002	1/7/2011		001-1132-511-0000-050000-300-00-000	3.11 001		1100
30	Medium Magenta Clock	211454	527179184001	1/7/2011		001-1132-511-0000-050000-300-00-000	10.80 001		1100
31	Small Gray Pots	211454	527179184001	1/7/2011		001-1132-511-0000-050000-300-00-000	2.67 001		1100
32	Large Stove	211454	531521830001	1/7/2011		001-1132-511-0000-050000-300-00-000	(6.92) 001		1100
33	Small Red Lamps	211454	531521830001	1/7/2011		001-1132-511-0000-050000-300-00-000	(1.06) 001		1100
34	Medium Rubber Bands	211454	531521830001	1/7/2011		001-1132-511-0000-050000-300-00-000	(5.05) 001		1100
35	Small Brown Headphones	211454	531521830001	1/7/2011		001-1132-511-0000-050000-300-00-000	(3.63) 001		1100
36	Large Yellow Monitor	211454	531521830001	1/7/2011		001-1132-511-0000-050000-300-00-000	(8.79) 001		1100
37	Small Carnation Power Cords	211454	531521830001	1/7/2011		001-1132-511-0000-050000-300-00-000	(8.07) 001		1100
38	Truck	211455	528276333001	1/7/2011		001-1132-511-0000-100000-300-00-000	6.20 001		1100
39	Medium Violet Rubber Bands	211505	545782848001	1/7/2011		001-2122-511-0000-000000-300-00-000	14.70 001		2100
40	Medium Violet Rubber Bands	211505	545782849001	1/7/2011		001-2122-511-0000-000000-300-00-000	59.75 001		2100
41	Medium Violet Rubber Bands	211505	545782852001	1/7/2011		001-2122-511-0000-000000-300-00-000	2.96 001		2100
42	EQUIPMENT	211627	528754358001	1/7/2011		001-1120-640-0000-000000-200-00-000	638.99 001		1100
43	EQUIPMENT	211627	530050657001	1/7/2011		001-1120-640-0000-000000-200-00-000	(638.99) 001		1100
44	Large Tan Tools	211793	545628032001	1/7/2011		001-1132-511-0000-000000-300-16-000	1,260.00 001		1100
							\$ 1,752.83		
Check # 81053 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	211484	DEC 2010 LD	1/7/2011		001-2411-441-0000-000000-000-00-000	17.69 001		2400
2	TELEPHONE SERVICE	211484	DEC 2010 LD	1/7/2011		001-2720-441-0000-000000-101-00-000	17.70 001		2700
3	TELEPHONE SERVICE	211484	DEC 2010 LD	1/7/2011		001-2720-441-0000-000000-101-00-000	17.70 001		2700
4	TELEPHONE SERVICE	211484	DEC 2010 LD	1/7/2011		001-2720-441-0000-000000-200-00-000	17.70 001		2700
5	TELEPHONE SERVICE	211484	DEC 2010 LD	1/7/2011		001-2720-441-0000-000000-300-00-000	17.69 001		2700
6	TELEPHONE SERVICE	211484	DEC 2010 LD	1/7/2011		001-2720-441-0000-000000-400-00-000	17.69 001		2700
							\$ 106.17		
Check # 81054 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0006051	1/7/2011		001-2720-423-0000-000000-101-00-000	126.00 001		2700
							\$ 126.00		
Check # 81055 ACCOUNTS_PAYABLE Funston Travel 5043 RECONCILED									
1	Wisteria Desk	211645	MP52949	1/7/2011		200-4680-510-9226-000000-200-00-000	165.25 200		4600
							\$ 165.25		
Check # 81056 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN 7	1/7/2011		001-1290-411-0000-000000-000-00-000	0.00 001		1200
2	INSTRUCTION SERVICES	211398	GEN 7 JAN 2011	1/7/2011		001-2189-411-0000-000000-000-00-000	4,976.50 001		2100

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3	INSTRUCTION SERVICES	211398	GEN 7 JAN 2011	1/7/2011		001-1290-411-0000-000000-000-00-000	\$ 54,356.90 001		1200
							\$ 59,333.40		
Check # 81057 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	DEC 2010	1/7/2011		001-2720-422-0000-000000-000-00-000	81.05 001		2700
2	GARBAGE REMOVAL & CLEANING	211495	DEC 2010	1/7/2011		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	211495	DEC 2010	1/7/2011		001-2720-422-0000-000000-101-00-000	195.00 001		2700
4	GARBAGE REMOVAL & CLEANING	211495	DEC 2010	1/7/2011		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	211495	DEC 2010	1/7/2011		001-2720-422-0000-000000-300-00-000	270.90 001		2700
							\$ 1,035.77		
Check # 81058 ACCOUNTS_PAYABLE Uvalda Bakery 5996 RECONCILED									
1	Medium Blue Markers	211511	0211850	1/7/2011		001-1132-511-0000-100000-300-00-000	7.95 001		1100
							\$ 7.95		
Check # 81059 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0710331	1/7/2011		001-1100-461-0000-000000-000-00-000	135.54 001		1100
2	PRINTING AND BINDING	211471	0710332	1/7/2011		001-1100-461-0000-000000-000-00-000	856.64 001		1100
3	PRINTING AND BINDING	211471	0710553	1/7/2011		001-1100-461-0000-000000-000-00-000	876.13 001		1100
4	PRINTING AND BINDING	211471	0710653	1/7/2011		001-1100-461-0000-000000-000-00-000	56.00 001		1100
5	PRINTING AND BINDING	211471	0710730	1/7/2011		001-1100-461-0000-000000-000-00-000	162.00 001		1100
6	PRINTING AND BINDING	211471	0710829	1/7/2011		001-1100-461-0000-000000-000-00-000	433.59 001		1100
7	PRINTING AND BINDING	211471	0711338	1/7/2011		001-1100-461-0000-000000-000-00-000	0.72 001		1100
							\$ 2,520.62		
Check # 81060 ACCOUNTS_PAYABLE Meigs Services 6129 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212026	OETC2011-1252	1/7/2011		001-2240-439-0000-000000-000-00-000	185.00 001		2200
							\$ 185.00		
Check # 81061 ACCOUNTS_PAYABLE Morven Manufacturing 7224 RECONCILED									
1	Medium Black Power Cords	211550	INV000034758	1/7/2011		300-4528-510-0000-000000-000-00-000	8,880.00 300		4500
							\$ 8,880.00		
Check # 81062 ACCOUNTS_PAYABLE Hartwell Realty 7258 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0353746	1/7/2011		001-2720-423-0000-000000-300-00-000	200.00 001		2700
							\$ 200.00		
Check # 81063 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0745924	1/7/2011		001-2720-423-0000-000000-250-00-000	3,581.94 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	0745925	1/7/2011		001-2720-423-0000-000000-300-00-000	1,349.30 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	REPAIRS & MAINTENANCE SERV.	211361	0745926	1/7/2011		001-2720-423-0000-000000-101-00-000	\$ 621.88	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	0745927	1/7/2011		001-2720-423-0000-000000-200-00-000	748.94	001	2700
							\$ 6,302.06		
Check # 81064 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212053	12222010	1/7/2011		013-3210-841-0000-000000-008-00-000	75.00	013	3200
2	MEMBRSHF FEES - PROF ORGANZ.	212053	12222010	1/7/2011		013-3210-841-0000-000000-008-00-000	75.00	013	3200
3	MEMBRSHF FEES - PROF ORGANZ.	212053	12222010	1/7/2011		013-3210-841-0000-000000-008-00-000	75.00	013	3200
							\$ 225.00		
Check # 81065 ACCOUNTS_PAYABLE Thunderbolt Studios 8288 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	2010-195	1/7/2011		300-4590-841-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 81066 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	EQUIPMENT	211908	3988-IN	1/7/2011		532-1100-640-9320-000000-000-00-000	16,152.00	532	1100
							\$ 16,152.00		
Check # 81067 ACCOUNTS_PAYABLE Council Development 8583 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212052	ENTRY FEE	1/7/2011		013-3210-841-0000-000000-008-00-000	120.00	013	3200
							\$ 120.00		
Check # 81068 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Small Gray Power Cords	211992	0000794	1/7/2011		001-2720-514-0000-000000-000-00-000	128.00	001	2700
2	Small Maroon Books	212002	0000783	1/7/2011		013-3210-510-0000-000000-003-00-000	46.25	013	3200
3	Small Maroon Books	212002	0000793	1/7/2011		013-3210-510-0000-000000-003-00-000	1,477.75	013	3200
							\$ 1,652.00		
Check # 81069 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0272557-IN	1/7/2011		001-2822-580-0000-000000-000-00-000	252.79	001	2800
							\$ 252.79		
Check # 81070 ACCOUNTS_PAYABLE Columbus Cafe 9211 RECONCILED									
1	Medium Gray Rubber Bands	212001	0087420	1/7/2011		013-3210-510-0000-000000-003-00-000	293.00	013	3200
							\$ 293.00		
Check # 81071 ACCOUNTS_PAYABLE Savage, Savannah 9213 RECONCILED									
1	EQUIPMENT	212006	0120717	1/7/2011		001-1120-640-0000-000000-200-00-000	67.25	001	1100
2	EQUIPMENT	212006	0120717	1/7/2011		001-1120-640-0000-000000-200-00-000	85.00	001	1100
3	EQUIPMENT	212006	0120717	1/7/2011		001-1120-640-0000-000000-200-00-000	379.00	001	1100
							\$ 531.25		
Check # 81072 ACCOUNTS_PAYABLE Holder, Mike 9222 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	212051	ENTRY FEE	1/7/2011		013-3210-841-0000-000000-008-00-000	\$ 100.00	013	3200
2	MEMBRSHF FEES - PROF ORGANZ.	212051	ENTRY FEE	1/7/2011		013-3210-841-0000-000000-008-00-000	100.00	013	3200
							\$ 200.00		
Check # 81073 ACCOUNTS_PAYABLE Country Club Estate Insurance 9223 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0148798	1/7/2011		001-2720-423-0000-000000-300-00-000	127.50	001	2700
							\$ 127.50		
Check # 81074 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	Power Cords	211690	PENCIL CUPS	1/7/2011		018-1100-511-9186-000000-102-00-000	26.50	018	1100
							\$ 26.50		
Check # 81075 ACCOUNTS_PAYABLE Gibbs, Brandy 10131 RECONCILED									
1	Power Cords	211690	JO-ANN	1/7/2011		018-1100-511-9186-000000-102-00-000	10.45	018	1100
2	Power Cords	211690	KROGER-ECHELBER	1/7/2011		018-1100-511-9186-000000-102-00-000	28.56	018	1100
							\$ 39.01		
Check # 81076 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Small Truck	211565	SUPPLIES-THIELM	1/7/2011		018-1100-511-9185-000000-101-00-000	74.31	018	1100
							\$ 74.31		
Check # 81077 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	NOV DEC MILEAGE	1/7/2011		001-2421-439-0000-000000-300-00-000	360.00	001	2400
							\$ 360.00		
Check # 81078 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211558	DEC 2010	1/7/2011		300-4590-841-0000-000000-000-00-000	238.61	300	4500
							\$ 238.61		
Check # 81079 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	Mango Flashlight	211575	SUPPLIES-MYERS	1/7/2011		001-1110-511-0000-000000-101-16-000	57.96	001	1100
2	EQUIPMENT	211580	AMAZON	1/7/2011		001-2421-640-0000-000000-101-00-000	43.48	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	211583	DEC MILEAGE	1/7/2011		001-2421-439-0000-000000-101-00-000	150.00	001	2400
4	Paper	211824	SADOWSKI'S	1/7/2011		599-1110-511-9911-000000-000-00-000	122.00	599	1100
							\$ 373.44		
Check # 81080 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Wisteria Desk	211645	SUPPLIES-FLOYD	1/7/2011		200-4680-510-9226-000000-200-00-000	68.10	200	4600
							\$ 68.10		
Check # 81081 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	211385	DEC. MILEAGE	1/7/2011		001-2411-439-0000-000000-000-00-000	\$ 220.00 001		2400
							\$ 220.00		
Check # 81082 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	DEC. MILEAGE	1/7/2011		001-2500-439-0000-000000-000-00-000	89.68 001		2500
2	Medium Brown Computer	211497	DEC SUPPLIES	1/7/2011		001-2500-512-0000-000000-000-00-000	15.00 001		2500
							\$ 104.68		
Check # 81083 ACCOUNTS_PAYABLE Dover Bluff Furnishings 10457 VOID									
1	MEMORIALS	211392	0119767	1/7/2011	3/4/2011	001-2411-883-0000-000000-000-00-000	69.33 001		2400
							\$ 69.33		
Check # 81084 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	DEC. MILEAGE	1/7/2011		001-2411-439-0000-000000-000-00-000	115.00 001		2400
							\$ 115.00		
Check # 81085 ACCOUNTS_PAYABLE Rentz Insurance 10537 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	DEC MILEAGE	1/7/2011		001-2411-439-0000-000000-000-00-000	26.14 001		2400
							\$ 26.14		
Check # 81086 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 01/14/11.			1/14/2011		001-1110-111-0000-000000-101-03-000	9,209.07 001		1100
2	Payroll - pay date 01/14/11.			1/14/2011		001-1110-111-0000-000000-101-04-000	11,567.50 001		1100
3	Payroll - pay date 01/14/11.			1/14/2011		001-1120-111-0000-000000-200-05-000	7,955.04 001		1100
4	Payroll - pay date 01/14/11.			1/14/2011		001-1110-111-0000-000000-101-01-000	12,148.07 001		1100
5	Payroll - pay date 01/14/11.			1/14/2011		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 01/14/11.			1/14/2011		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 01/14/11.			1/14/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 01/14/11.			1/14/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 01/14/11.			1/14/2011		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 01/14/11.			1/14/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 01/14/11.			1/14/2011		001-1110-112-0000-000000-101-01-000	90.00 001		1100
12	Payroll - pay date 01/14/11.			1/14/2011		001-1110-112-0000-000000-101-14-000	444.56 001		1100
13	Payroll - pay date 01/14/11.			1/14/2011		001-1120-111-0000-020000-200-00-000	836.02 001		1100
14	Payroll - pay date 01/14/11.			1/14/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
15	Payroll - pay date 01/14/11.			1/14/2011		001-1120-111-0000-080000-200-00-000	4,423.80 001		1100
16	Payroll - pay date 01/14/11.			1/14/2011		001-1120-111-0000-110000-200-00-000	6,464.34 001		1100
17	Payroll - pay date 01/14/11.			1/14/2011		001-1120-111-0000-120000-200-00-000	2,458.39 001		1100
18	Payroll - pay date 01/14/11.			1/14/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
19	Payroll - pay date 01/14/11.			1/14/2011		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
20	Payroll - pay date 01/14/11.			1/14/2011		001-1120-111-0000-290000-200-00-000	836.02 001		1100
21	Payroll - pay date 01/14/11.			1/14/2011		001-1120-112-0000-130000-200-00-000	270.00 001		1100

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22	Payroll - pay date 01/14/11.			1/14/2011		001-1132-111-0000-020000-300-00-000	\$ 2,545.58 001		1100
23	Payroll - pay date 01/14/11.			1/14/2011		001-1132-111-0000-050000-300-00-000	8,803.84 001		1100
24	Payroll - pay date 01/14/11.			1/14/2011		001-1132-111-0000-060000-300-00-000	4,804.39 001		1100
25	Payroll - pay date 01/14/11.			1/14/2011		001-1132-111-0000-080000-300-00-000	2,034.27 001		1100
26	Payroll - pay date 01/14/11.			1/14/2011		001-1132-111-0000-100000-300-00-000	1,641.23 001		1100
27	Payroll - pay date 01/14/11.			1/14/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
28	Payroll - pay date 01/14/11.			1/14/2011		001-1132-111-0000-120000-300-00-000	2,458.38 001		1100
29	Payroll - pay date 01/14/11.			1/14/2011		001-1132-111-0000-130000-300-00-000	5,874.32 001		1100
30	Payroll - pay date 01/14/11.			1/14/2011		001-1132-111-0000-150000-300-00-000	8,098.62 001		1100
31	Payroll - pay date 01/14/11.			1/14/2011		001-1132-112-0000-110000-300-00-000	50.66 001		1100
32	Payroll - pay date 01/14/11.			1/14/2011		001-1132-112-0000-120000-300-00-000	19.00 001		1100
33	Payroll - pay date 01/14/11.			1/14/2011		001-1140-114-0000-000000-000-16-000	101.32 001		1100
34	Payroll - pay date 01/14/11.			1/14/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
35	Payroll - pay date 01/14/11.			1/14/2011		001-1237-142-0000-000000-101-00-000	173.42 001		1200
36	Payroll - pay date 01/14/11.			1/14/2011		001-1237-142-0000-000000-101-00-000	173.42 001		1200
37	Payroll - pay date 01/14/11.			1/14/2011		001-1237-111-0000-000000-101-00-000	6,701.12 001		1200
38	Payroll - pay date 01/14/11.			1/14/2011		001-1237-113-0000-000000-000-00-000	25.33 001		1200
39	Payroll - pay date 01/14/11.			1/14/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
40	Payroll - pay date 01/14/11.			1/14/2011		001-1237-142-0000-000000-101-00-000	173.42 001		1200
41	Payroll - pay date 01/14/11.			1/14/2011		001-1247-111-0000-000000-300-00-000	10,226.33 001		1200
42	Payroll - pay date 01/14/11.			1/14/2011		001-1930-111-0000-000000-101-00-000	1,131.12 001		1900
43	Payroll - pay date 01/14/11.			1/14/2011		001-1930-112-0000-000000-200-00-000	90.00 001		1900
44	Payroll - pay date 01/14/11.			1/14/2011		001-1930-113-0000-000000-101-00-000	202.65 001		1900
45	Payroll - pay date 01/14/11.			1/14/2011		001-1930-113-0000-000000-101-00-000	113.74 001		1900
46	Payroll - pay date 01/14/11.			1/14/2011		001-1930-113-0000-000000-200-00-000	19.00 001		1900
47	Payroll - pay date 01/14/11.			1/14/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
48	Payroll - pay date 01/14/11.			1/14/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
49	Payroll - pay date 01/14/11.			1/14/2011		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
50	Payroll - pay date 01/14/11.			1/14/2011		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100
51	Payroll - pay date 01/14/11.			1/14/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
52	Payroll - pay date 01/14/11.			1/14/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
53	Payroll - pay date 01/14/11.			1/14/2011		001-2190-141-0000-000000-101-00-000	656.02 001		2100
54	Payroll - pay date 01/14/11.			1/14/2011		001-2190-141-0000-000000-101-00-000	869.67 001		2100
55	Payroll - pay date 01/14/11.			1/14/2011		001-2190-144-0000-000000-101-00-000	25.10 001		2100
56	Payroll - pay date 01/14/11.			1/14/2011		001-2134-232-0000-000000-000-00-000	50.00 001		2100
57	Payroll - pay date 01/14/11.			1/14/2011		001-1110-141-0000-000000-101-00-000	711.57 001		1100
58	Payroll - pay date 01/14/11.			1/14/2011		001-2218-113-0000-000000-000-00-000	5,596.26 001		2200
59	Payroll - pay date 01/14/11.			1/14/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
60	Payroll - pay date 01/14/11.			1/14/2011		001-2222-141-0000-000000-200-00-000	641.90 001		2200
61	Payroll - pay date 01/14/11.			1/14/2011		001-2222-142-0000-000000-101-00-000	403.53 001		2200
62	Payroll - pay date 01/14/11.			1/14/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200

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63	Payroll - pay date 01/14/11.			1/14/2011		001-2240-141-0000-000000-000-00-000	\$ 1,782.20	001	2200
64	Payroll - pay date 01/14/11.			1/14/2011		001-2240-232-0000-000000-000-00-000	50.00	001	2200
65	Payroll - pay date 01/14/11.			1/14/2011		001-2411-111-0000-000000-000-00-000	3,461.54	001	2400
66	Payroll - pay date 01/14/11.			1/14/2011		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
67	Payroll - pay date 01/14/11.			1/14/2011		001-2411-142-0000-000000-000-00-000	96.00	001	2400
68	Payroll - pay date 01/14/11.			1/14/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
69	Payroll - pay date 01/14/11.			1/14/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
70	Payroll - pay date 01/14/11.			1/14/2011		001-2421-111-0000-000000-200-00-000	5,330.66	001	2400
71	Payroll - pay date 01/14/11.			1/14/2011		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
72	Payroll - pay date 01/14/11.			1/14/2011		001-2422-141-0000-000000-101-00-000	2,099.51	001	2400
73	Payroll - pay date 01/14/11.			1/14/2011		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
74	Payroll - pay date 01/14/11.			1/14/2011		001-2422-141-0000-000000-200-00-000	1,969.55	001	2400
75	Payroll - pay date 01/14/11.			1/14/2011		001-2422-141-0000-000000-300-00-000	2,522.87	001	2400
76	Payroll - pay date 01/14/11.			1/14/2011		001-2422-142-0000-000000-101-00-000	15.31	001	2400
77	Payroll - pay date 01/14/11.			1/14/2011		001-2411-232-0000-000000-000-00-000	160.00	001	2400
78	Payroll - pay date 01/14/11.			1/14/2011		001-2933-232-0000-000000-000-00-000	75.00	001	2900
79	Payroll - pay date 01/14/11.			1/14/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
80	Payroll - pay date 01/14/11.			1/14/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
81	Payroll - pay date 01/14/11.			1/14/2011		001-2421-232-0000-000000-200-00-000	65.00	001	2400
82	Payroll - pay date 01/14/11.			1/14/2011		001-2421-232-0000-000000-300-00-000	130.00	001	2400
83	Payroll - pay date 01/14/11.			1/14/2011		001-2500-141-0000-000000-000-00-000	7,159.31	001	2500
84	Payroll - pay date 01/14/11.			1/14/2011		001-2500-232-0000-000000-000-00-000	75.00	001	2500
85	Payroll - pay date 01/14/11.			1/14/2011		001-2720-141-0000-000000-101-00-000	3,966.20	001	2700
86	Payroll - pay date 01/14/11.			1/14/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
87	Payroll - pay date 01/14/11.			1/14/2011		001-2720-141-0000-000000-200-00-000	2,977.40	001	2700
88	Payroll - pay date 01/14/11.			1/14/2011		001-2720-141-0000-000000-300-00-000	3,854.40	001	2700
89	Payroll - pay date 01/14/11.			1/14/2011		001-2720-142-0000-000000-000-00-000	80.00	001	2700
90	Payroll - pay date 01/14/11.			1/14/2011		001-2720-142-0000-000000-101-00-000	190.00	001	2700
91	Payroll - pay date 01/14/11.			1/14/2011		001-2720-142-0000-000000-200-00-000	554.58	001	2700
92	Payroll - pay date 01/14/11.			1/14/2011		001-2720-142-0000-000000-300-00-000	260.10	001	2700
93	Payroll - pay date 01/14/11.			1/14/2011		001-2720-144-0000-000000-101-00-000	132.73	001	2700
94	Payroll - pay date 01/14/11.			1/14/2011		001-2720-144-0000-000000-101-00-000	116.14	001	2700
95	Payroll - pay date 01/14/11.			1/14/2011		001-2720-144-0000-000000-200-00-000	284.68	001	2700
96	Payroll - pay date 01/14/11.			1/14/2011		001-2720-144-0000-000000-300-00-000	113.34	001	2700
97	Payroll - pay date 01/14/11.			1/14/2011		001-2720-232-0000-000000-000-00-000	350.00	001	2700
98	Payroll - pay date 01/14/11.			1/14/2011		001-2822-141-0000-000000-000-00-000	7,541.26	001	2800
99	Payroll - pay date 01/14/11.			1/14/2011		001-2822-142-0000-000000-000-00-000	513.40	001	2800
100	Payroll - pay date 01/14/11.			1/14/2011		001-2822-144-0000-000000-000-00-000	857.07	001	2800
101	Payroll - pay date 01/14/11.			1/14/2011		001-2810-141-0000-000000-000-00-000	2,189.68	001	2800
102	Payroll - pay date 01/14/11.			1/14/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
103	Payroll - pay date 01/14/11.			1/14/2011		006-3120-141-0000-000000-101-00-000	1,274.85	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
104	Payroll - pay date 01/14/11.			1/14/2011		006-3120-141-0000-000000-300-00-000	\$ 1,148.19	006	3100
105	Payroll - pay date 01/14/11.			1/14/2011		013-3210-143-0000-000000-000-00-000	230.00	013	3200
106	Payroll - pay date 01/14/11.			1/14/2011		300-4510-141-0000-000000-000-00-000	465.00	300	4500
107	Payroll - pay date 01/14/11.			1/14/2011		401-3260-111-9911-000000-000-00-000	542.84	401	3200
108	Payroll - pay date 01/14/11.			1/14/2011		401-3260-141-9911-000000-000-00-000	54.35	401	3200
109	Payroll - pay date 01/14/11.			1/14/2011		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
110	Payroll - pay date 01/14/11.			1/14/2011		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
111	Payroll - pay date 01/14/11.			1/14/2011		504-1132-111-9911-000000-000-00-000	3,477.96	504	1100
112	Payroll - pay date 01/14/11.			1/14/2011		572-1270-111-9911-000000-000-00-000	3,849.42	572	1200
113	Payroll - pay date 01/14/11.			1/14/2011		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 264,661.62		
Check # 81087 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1110-213-0000-000000-101-03-000	94.47	001	1100
2	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1110-213-0000-000000-101-04-000	128.53	001	1100
3	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1120-213-0000-000000-200-05-000	112.84	001	1100
4	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1110-213-0000-000000-101-01-000	65.02	001	1100
5	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1110-213-0000-000000-101-02-000	82.21	001	1100
6	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1110-213-0000-000000-101-14-000	31.94	001	1100
7	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1110-213-0000-080000-101-00-000	21.20	001	1100
8	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1110-213-0000-080000-101-00-000	35.03	001	1100
9	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1110-213-0000-120000-101-00-000	37.49	001	1100
10	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1110-213-0000-120000-101-00-000	18.76	001	1100
11	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1120-213-0000-020000-200-00-000	12.05	001	1100
12	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1120-213-0000-050000-200-00-000	80.21	001	1100
13	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1120-213-0000-080000-200-00-000	26.37	001	1100
14	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1120-213-0000-110000-200-00-000	52.19	001	1100
15	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1120-213-0000-120000-200-00-000	34.87	001	1100
16	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1120-213-0000-130000-200-00-000	60.76	001	1100
17	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1120-213-0000-150000-200-00-000	58.42	001	1100
18	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1120-213-0000-290000-200-00-000	12.05	001	1100
19	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1132-213-0000-020000-300-00-000	35.46	001	1100
20	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1132-213-0000-050000-300-00-000	125.78	001	1100
21	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1132-213-0000-060000-300-00-000	68.37	001	1100
22	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1132-213-0000-080000-300-00-000	28.99	001	1100
23	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1132-213-0000-100000-300-00-000	23.65	001	1100
24	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1132-213-0000-110000-300-00-000	94.22	001	1100
25	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1132-213-0000-120000-300-00-000	35.13	001	1100
26	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1132-213-0000-130000-300-00-000	82.74	001	1100
27	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1132-213-0000-150000-300-00-000	79.14	001	1100
28	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1140-213-0000-000000-000-16-000	1.44	001	1100
29	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1210-213-0000-000000-000-00-000	12.62	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-1237-223-0000-000000-101-00-000	\$ 2.51 001		1200
31	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-1237-223-0000-000000-101-00-000	2.51 001		1200
32	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1237-213-0000-000000-000-00-000	58.71 001		1200
33	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-1237-223-0000-000000-101-00-000	17.82 001		1200
34	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1247-213-0000-000000-000-00-000	146.70 001		1200
35	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1930-213-0000-000000-101-00-000	2.94 001		1900
36	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1930-213-0000-000000-101-00-000	18.00 001		1900
37	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-1930-213-0000-000000-200-00-000	1.58 001		1900
38	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
39	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
40	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
41	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
42	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-2134-213-0000-000000-000-00-000	29.35 001		2100
43	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-2150-213-0000-000000-000-00-000	31.99 001		2100
44	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2190-223-0000-000000-101-00-000	9.51 001		2100
45	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2190-223-0000-000000-101-00-000	12.97 001		2100
46	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-1110-223-0000-000000-101-00-000	10.18 001		1100
47	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-2218-213-0000-000000-000-00-000	79.44 001		2200
48	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
49	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
50	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2222-223-0000-000000-200-00-000	9.31 001		2200
51	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		001-2222-213-0000-000000-000-00-000	24.10 001		2200
52	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2240-223-0000-000000-000-00-000	26.06 001		2200
53	OTHER CERTIFICATED RETIREMENT	212084	01142011	1/14/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
54	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2411-223-0000-000000-000-00-000	16.01 001		2400
55	OTHER CERTIFICATED RETIREMENT	212084	01142011	1/14/2011		001-2421-219-0000-000000-101-00-000	40.99 001		2400
56	OTHER CERTIFICATED RETIREMENT	212084	01142011	1/14/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
57	OTHER CERTIFICATED RETIREMENT	212084	01142011	1/14/2011		001-2421-219-0000-000000-200-00-000	79.44 001		2400
58	OTHER CERTIFICATED RETIREMENT	212084	01142011	1/14/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
59	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2422-223-0000-000000-101-00-000	30.30 001		2400
60	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2422-223-0000-000000-101-00-000	16.86 001		2400
61	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2422-223-0000-000000-200-00-000	28.52 001		2400
62	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2422-223-0000-000000-300-00-000	35.75 001		2400
63	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2500-223-0000-000000-000-00-000	102.58 001		2500
64	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2720-223-0000-000000-000-00-000	1.17 001		2700
65	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2720-223-0000-000000-101-00-000	39.69 001		2700
66	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2720-223-0000-000000-101-00-000	17.36 001		2700
67	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2720-223-0000-000000-200-00-000	55.06 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2720-223-0000-000000-300-00-000	\$ 60.15 001		2700
69	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2822-223-0000-000000-000-00-000	115.76 001		2800
70	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2810-223-0000-000000-000-00-000	31.97 001		2800
71	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		001-2840-223-0000-000000-000-00-000	24.61 001		2800
72	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		006-3120-223-0000-000000-101-00-000	17.98 006		3100
73	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		006-3120-223-0000-000000-300-00-000	16.14 006		3100
74	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		013-3210-223-0000-000000-000-00-000	3.29 013		3200
75	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		300-4510-223-0000-000000-000-00-000	5.85 300		4500
76	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
77	SOCIAL SECURITY-NONCERT.	212084	01142011	1/14/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
78	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
79	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
80	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		504-1132-213-9911-000000-000-00-000	50.14 504		1100
81	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		572-1270-213-9911-000000-000-00-000	51.93 572		1200
82	SOCIAL SECURITY-CERT.	212084	01142011	1/14/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,242.72		
Check # 81088 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212085	01142011	1/14/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
2	OTHER CERTIFICATED RETIREMENT	212085	01142011	1/14/2011		001-2421-219-0000-000000-101-00-000	40.99 001		2400
3	OTHER CERTIFICATED RETIREMENT	212085	01142011	1/14/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
4	OTHER CERTIFICATED RETIREMENT	212085	01142011	1/14/2011		001-2421-219-0000-000000-200-00-000	43.25 001		2400
5	OTHER CERTIFICATED RETIREMENT	212085	01142011	1/14/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
6	OTHER NONCERTIFICATED RETIRE	212085	01142011	1/14/2011		001-2500-229-0000-000000-000-00-000	44.73 001		2500
							\$ 310.17		
Check # 81089 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	01142011	1/14/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	01142011	1/14/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	01142011	1/14/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	01142011	1/14/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	01142011	1/14/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 81090 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0211329	1/14/2011		001-2720-423-0000-000000-200-00-000	385.92 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	0211329	1/14/2011		001-2720-423-0000-000000-101-00-000	475.26 001		2700
3	REPAIRS & MAINTENANCE	211361	0211329	1/14/2011		001-2720-423-0000-000000-250-00-000	802.52 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SERV. REPAIRS & MAINTENANCE	211361	0211329	1/14/2011		001-2720-423-0000-000000-300-00-000	\$ 779.64 001		2700
5	SERV. Small Pots	211370	DEC 2010	1/14/2011		001-2840-573-0000-000000-000-00-000	310.03 001		2800
6	Medium Orchid Rubber Duck	211949	DEC 2010	1/14/2011		001-2720-514-0000-000000-000-00-000	53.99 001		2700
							\$ 2,807.36		
Check # 81091 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	DEC. 2010	1/14/2011		001-2720-453-0000-000000-000-00-000	312.54 001		2700
2	GAS	211496	DEC. 2010	1/14/2011		001-2720-453-0000-000000-200-00-000	3,140.54 001		2700
3	GAS	211496	DEC. 2010	1/14/2011		001-2720-453-0000-000000-101-00-000	2,795.32 001		2700
4	GAS	211496	DEC. 2010	1/14/2011		001-2720-453-0000-000000-250-00-000	13,378.98 001		2700
5	GAS	211496	DEC. 2010	1/14/2011		001-2720-453-0000-000000-300-00-000	9,016.33 001		2700
							\$ 28,643.71		
Check # 81092 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	DEC 2010	1/14/2011		001-2720-451-0000-000000-200-00-000	22.03 001		2700
2	ELECTRICITY	211498	DEC 2010	1/14/2011		001-2720-451-0000-000000-250-00-000	134.07 001		2700
							\$ 156.10		
Check # 81093 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Pink Candle	211390	11-120002	1/14/2011		001-2411-512-0000-000000-000-00-000	614.40 001		2400
							\$ 614.40		
Check # 81094 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0006857	1/14/2011		001-2720-423-0000-000000-250-00-000	79.00 001		2700
							\$ 79.00		
Check # 81095 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	211491	0100896	1/14/2011		001-2500-843-0000-000000-000-00-000	4,045.00 001		2500
2	CHARGES FOR STATE EXAMS	211492	0100895	1/14/2011		001-2500-843-0000-000000-000-00-000	7,698.38 001		2500
							\$ 11,743.38		
Check # 81096 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	S513961	1/14/2011		001-2720-423-0000-000000-300-00-000	70.00 001		2700
							\$ 70.00		
Check # 81097 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	TUITION REIMBURSEMENTS	211771	S/A 89433	1/14/2011		001-2421-231-0000-000000-200-00-000	3,463.00 001		2400
							\$ 3,463.00		
Check # 81098 ACCOUNTS_PAYABLE Pooler Engineering 2839 RECONCILED									
1	Medium Brown Power Cords	212065	REGISTRATIO N	1/14/2011		018-1132-511-9330-000000-300-00-000	100.00 018		1100
							\$ 100.00		
Check # 81099 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	211727	301057226	1/14/2011		001-2720-423-0000-000000-000-00-000	\$ 27.00 001		2700
							\$ 27.00		
Check # 81100 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Poster Board	211304	530019435001	1/14/2011		001-2421-512-0000-000000-101-00-000	(1.80) 001		2400
2	Large Orange Books	211356	537275989001	1/14/2011		001-1110-511-0000-000000-101-16-000	(74.22) 001		1100
3	Small Pink Candle	211390	546506965001	1/14/2011		001-2411-512-0000-000000-000-00-000	107.15 001		2400
4	Small Truck	211423	527118832001	1/14/2011		001-1247-511-0000-000000-200-00-000	7.28 001		1200
5	Medium Magenta Sticky Notes	211423	527118832001	1/14/2011		001-1247-511-0000-000000-200-00-000	9.81 001		1200
6	Medium Magenta Stove	211423	527118832001	1/14/2011		001-1247-511-0000-000000-200-00-000	1.06 001		1200
7	Medium Red Appliances	211423	527118832001	1/14/2011		001-1247-511-0000-000000-200-00-000	11.68 001		1200
8	Medium Pots	211423	527118832001	1/14/2011		001-1247-511-0000-000000-200-00-000	4.68 001		1200
9	Small Wisteria Uniforms	211423	527118832001	1/14/2011		001-1247-511-0000-000000-200-00-000	5.79 001		1200
10	Phone	211423	527118833001	1/14/2011		001-1247-511-0000-000000-200-00-000	1.42 001		1200
11	Medium Appliances	211423	527118833002	1/14/2011		001-1247-511-0000-000000-200-00-000	0.99 001		1200
12	Large Orange Plates	211442	527173906001	1/14/2011		001-1132-511-0000-150000-300-00-000	33.04 001		1100
13	Large Desk	211442	527173906001	1/14/2011		001-1132-511-0000-150000-300-00-000	15.94 001		1100
14	Medium Black Appliances	211451	527177750001	1/14/2011		001-1110-511-0000-080000-101-00-000	1.60 001		1100
15	Large Magenta Markers	211451	527177750001	1/14/2011		001-1110-511-0000-080000-101-00-000	0.96 001		1100
16	Small Frames	211451	527177750001	1/14/2011		001-1110-511-0000-080000-101-00-000	9.46 001		1100
17	Large Pink Pens	211451	527177750001	1/14/2011		001-1110-511-0000-080000-101-00-000	9.58 001		1100
18	Large Truck	211451	527177750001	1/14/2011		001-1110-511-0000-080000-101-00-000	4.74 001		1100
19	Large Computer	211451	527177750001	1/14/2011		001-1110-511-0000-080000-101-00-000	11.36 001		1100
20	Large Violet Rug	211451	527177750001	1/14/2011		001-1110-511-0000-080000-101-00-000	2.12 001		1100
21	Maroon Boxes	211451	527177750001	1/14/2011		001-1110-511-0000-080000-101-00-000	3.13 001		1100
22	Large Books	211451	527177751001	1/14/2011		001-1110-511-0000-080000-101-00-000	2.84 001		1100
23	Clamp	211507	533256057001	1/14/2011		001-1132-511-0000-000000-300-16-000	(115.38) 001		1100
							\$ 53.23		
Check # 81101 ACCOUNTS_PAYABLE Richmond Hill Insurance 4803 RECONCILED									
1	Pink Pots	212056	IN 1986113	1/14/2011		001-2310-510-0000-000000-000-00-000	16.13 001		2300
							\$ 16.13		
Check # 81102 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211386	1ST QTR	1/14/2011		001-2411-841-0000-000000-000-00-000	185.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	211487	1ST QUARTER	1/14/2011		001-2500-841-0000-000000-000-00-000	145.00 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	211583	1ST QUARTER	1/14/2011		001-2421-439-0000-000000-101-00-000	155.00 001		2400
							\$ 485.00		
Check # 81103 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0006050	1/14/2011		001-2720-423-0000-000000-250-00-000	363.17 001		2700

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							\$ 363.17		
Check # 81104 ACCOUNTS_PAYABLE West Point Textiles 5118 RECONCILED									
1	Orchid Rug	211792	00083900	1/14/2011		001-2222-530-0000-000000-101-00-000	\$ 34.45	001	2200
							\$ 34.45		
Check # 81105 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Medium Black Power Cords	211329	0042173	1/14/2011		001-2720-514-0000-000000-300-00-000	230.00	001	2700
2	Medium Black Power Cords	211329	0043339	1/14/2011		001-2720-514-0000-000000-300-00-000	75.00	001	2700
							\$ 305.00		
Check # 81106 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Large Red Bags	211534	WINTER SPORTS P	1/14/2011		300-4590-551-0000-000000-000-00-000	1,700.00	300	4500
							\$ 1,700.00		
Check # 81107 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Green Flashlight	212090	0022535	1/14/2011		013-3210-510-0000-000000-008-00-000	360.00	013	3200
							\$ 360.00		
Check # 81108 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	211478	0551011	1/14/2011		001-1290-474-0000-000000-000-00-000	180.00	001	1200
							\$ 180.00		
Check # 81109 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Black Power Cords	211329	0062122	1/14/2011		001-2720-514-0000-000000-300-00-000	194.58	001	2700
							\$ 194.58		
Check # 81110 ACCOUNTS_PAYABLE Ramos, Gerald 9054 VOID									
1	Large Magenta Rubber Duck	211502	AMAZON	1/14/2011	1/14/2011	001-2222-530-0000-000000-300-00-000	378.60	001	2200
2	Medium Orange Candle	211790	AMAZON	1/14/2011	1/14/2011	001-2222-530-0000-000000-200-00-000	388.46	001	2200
3	Markers	211791	AMAZON	1/14/2011	1/14/2011	001-2222-530-0000-000000-101-00-000	137.63	001	2200
4	Large Flowers	211792	AMAZON	1/14/2011	1/14/2011	001-2222-530-0000-000000-101-00-000	100.95	001	2200
							\$ 1,005.64		
Check # 81111 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Brown Computer	211497	0008408	1/14/2011		001-2500-512-0000-000000-000-00-000	94.00	001	2500
							\$ 94.00		
Check # 81112 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	CAPITALIZED EQUIPMENT	211612	0060013	1/14/2011		003-5900-645-0000-000000-000-00-000	2,150.50	003	5900
2	CAPITALIZED EQUIPMENT	211612	0064801	1/14/2011		003-5900-645-0000-000000-000-00-000	(1,518.00)	003	5900
3	CAPITALIZED EQUIPMENT	211612	0065263	1/14/2011		003-5900-645-0000-000000-000-00-000	366.98	003	5900
4	CAPITALIZED EQUIPMENT	211653	0060517	1/14/2011		003-5900-645-0000-000000-000-00-000	6,343.01	003	5900
5	CAPITALIZED EQUIPMENT	211653	0060581	1/14/2011		003-5900-645-0000-000000-000-00-000	724.50	003	5900
6	CAPITALIZED EQUIPMENT	211653	0060595	1/14/2011		003-5900-645-0000-000000-000-00-000	632.50	003	5900
7	CAPITALIZED EQUIPMENT	211653	0060650	1/14/2011		003-5900-645-0000-000000-000-00-000	842.02	003	5900
8	CAPITALIZED EQUIPMENT	211653	0060784	1/14/2011		003-5900-645-0000-000000-000-00-000	295.81	003	5900

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9	CAPITALIZED EQUIPMENT	211653	0061171	1/14/2011		003-5900-645-0000-000000-000-00-000	\$ 4,508.52	003	5900
10	CAPITALIZED EQUIPMENT	211653	0065039	1/14/2011		003-5900-645-0000-000000-000-00-000	125.00	003	5900
11	CAPITALIZED EQUIPMENT	211654	0060519	1/14/2011		003-5900-645-0000-000000-000-00-000	1,283.01	003	5900
12	CAPITALIZED EQUIPMENT	211654	0060579	1/14/2011		003-5900-645-0000-000000-000-00-000	724.50	003	5900
13	CAPITALIZED EQUIPMENT	211654	0060597	1/14/2011		003-5900-645-0000-000000-000-00-000	2,783.00	003	5900
14	CAPITALIZED EQUIPMENT	211654	0060649	1/14/2011		003-5900-645-0000-000000-000-00-000	842.02	003	5900
15	CAPITALIZED EQUIPMENT	211654	0060786	1/14/2011		003-5900-645-0000-000000-000-00-000	1,774.82	003	5900
16	CAPITALIZED EQUIPMENT	211654	0061173	1/14/2011		003-5900-645-0000-000000-000-00-000	3,388.52	003	5900
17	CAPITALIZED EQUIPMENT	211654	0065039	1/14/2011		003-5900-645-0000-000000-000-00-000	125.00	003	5900
18	CAPITALIZED EQUIPMENT	211655	0060518	1/14/2011		003-5900-645-0000-000000-000-00-000	1,283.01	003	5900
19	CAPITALIZED EQUIPMENT	211655	0060580	1/14/2011		003-5900-645-0000-000000-000-00-000	724.50	003	5900
20	CAPITALIZED EQUIPMENT	211655	0060596	1/14/2011		003-5900-645-0000-000000-000-00-000	4,301.00	003	5900
21	CAPITALIZED EQUIPMENT	211655	0060648	1/14/2011		003-5900-645-0000-000000-000-00-000	842.02	003	5900
22	CAPITALIZED EQUIPMENT	211655	0060785	1/14/2011		003-5900-645-0000-000000-000-00-000	1,479.01	003	5900
23	CAPITALIZED EQUIPMENT	211655	0061172	1/14/2011		003-5900-645-0000-000000-000-00-000	3,888.52	003	5900
24	CAPITALIZED EQUIPMENT	211655	0065039	1/14/2011		003-5900-645-0000-000000-000-00-000	125.00	003	5900
25	CAPITALIZED EQUIPMENT	211656	0060247	1/14/2011		003-5900-645-0000-000000-000-00-000	799.92	003	5900
26	CAPITALIZED EQUIPMENT	211656	0063112	1/14/2011		003-5900-645-0000-000000-000-00-000	199.98	003	5900
							\$ 39,034.67		
Check # 81113 ACCOUNTS_PAYABLE Byers, Mariah 9227 RECONCILED									
1	Medium Brown Computer	211497	POSTER	1/14/2011		001-2500-512-0000-000000-000-00-000	25.90	001	2500
							\$ 25.90		
Check # 81114 ACCOUNTS_PAYABLE Dupont Gymnasium 10134 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211875	OHIO LIT CONF	1/14/2011		001-1110-432-0000-000000-101-14-000	53.00	001	1100
							\$ 53.00		
Check # 81115 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION- GILSON	1/14/2011		001-2212-231-0000-000000-000-00-000	180.00	001	2200
							\$ 180.00		
Check # 81116 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION- ZIEROFF	1/14/2011		001-2212-231-0000-000000-000-00-000	1,080.00	001	2200
							\$ 1,080.00		
Check # 81117 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Wisteria Desk	211645	JOANNE	1/14/2011		200-4680-510-9226-000000-200-00-000	125.58	200	4600
							\$ 125.58		
Check # 81118 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Large Mango Appliances	212016	SUPPLIES- SCHMID	1/14/2011		200-4141-510-9212-000000-300-00-000	71.53	200	4100
							\$ 71.53		

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Check # 81119 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION-REISER	1/14/2011		001-2212-231-0000-000000-000-00-000	\$ 540.00	001	2200
							\$ 540.00		
Check # 81120 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION	1/14/2011		001-2212-231-0000-000000-000-00-000	540.00	001	2200
							\$ 540.00		
Check # 81121 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION-LOPEZ	1/14/2011		001-2212-231-0000-000000-000-00-000	1,149.00	001	2200
							\$ 1,149.00		
Check # 81122 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	Orange Bags	211705	RITE AID	1/14/2011		018-1120-511-9391-000000-200-00-000	33.98	018	1100
							\$ 33.98		
Check # 81123 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION-SMITH	1/14/2011		001-2212-231-0000-000000-000-00-000	800.00	001	2200
							\$ 800.00		
Check # 81124 ACCOUNTS_PAYABLE Homer Industries 10538 RECONCILED									
1	Wisteria Desk	211645	JOANNE'S	1/14/2011		200-4680-510-9226-000000-200-00-000	57.22	200	4600
							\$ 57.22		
Check # 81125 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Pencil	211502	amazon	1/14/2011		001-2222-530-0000-000000-300-00-000	378.60	001	2200
2	Small Violet Cups	211790	amazon	1/14/2011		001-2222-530-0000-000000-200-00-000	438.10	001	2200
3	Medium Red Chair	211791	amazon	1/14/2011		001-2222-530-0000-000000-101-00-000	150.36	001	2200
4	Orchid Rug	211792	amazon	1/14/2011		001-2222-530-0000-000000-101-00-000	149.71	001	2200
							\$ 1,116.77		
Check # 81126 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Rubber Bands	212104	BIDDY START-UP	1/14/2011		013-3210-510-0000-000000-003-00-000	600.00	013	3200
							\$ 600.00		
Check # 81127 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	212092	SOLO & ENSEMBLE	1/21/2011		001-4300-890-0000-000000-300-00-000	655.00	001	4300
							\$ 655.00		
Check # 81128 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	410164428	1/21/2011		001-2720-423-0000-000000-250-00-000	292.10	001	2700
							\$ 292.10		
Check # 81129 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									

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1	GAS	211496	DEC 2010	1/21/2011		001-2720-453-0000-0000000-000-00-000	\$ 552.10 001		2700
							\$ 552.10		
Check # 81130 ACCOUNTS_PAYABLE Jackson, Victoria 208 RECONCILED									
1	Large Towels	211367	DEC - BP	1/21/2011		001-2822-582-0000-0000000-000-00-000	5,809.84 001		2800
							\$ 5,809.84		
Check # 81131 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Mower	211372	DEC FORREST	1/21/2011		001-2822-580-0000-0000000-000-00-000	37.70 001		2800
							\$ 37.70		
Check # 81132 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0061384-IN	1/21/2011		001-2720-423-0000-0000000-300-00-000	151.92 001		2700
							\$ 151.92		
Check # 81133 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0849311	1/21/2011		001-2840-573-0000-0000000-000-00-000	20.55 001		2800
							\$ 20.55		
Check # 81134 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	0066481	1/21/2011		001-2500-439-0000-0000000-000-00-000	110.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	211486	0066483	1/21/2011		001-2500-439-0000-0000000-000-00-000	85.00 001		2500
							\$ 195.00		
Check # 81135 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212107	PETTY CASH	1/21/2011		300-4510-141-0000-0000000-000-00-000	50.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	212107	PETTY CASH	1/21/2011		300-4590-841-0000-0000000-000-00-000	22.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	212107	PETTY CASH	1/21/2011		300-4512-419-0000-0000000-000-00-000	495.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	212107	PETTY CASH	1/21/2011		300-4528-419-0000-0000000-000-00-000	300.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	212107	PETTY CASH	1/21/2011		300-4532-419-0000-0000000-000-00-000	955.00 300		4500
							\$ 1,822.00		
Check # 81136 ACCOUNTS_PAYABLE Flemington Studios 854 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	NOV DEC CINTAS	1/21/2011		001-2720-423-0000-0000000-200-00-000	193.56 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	NOV DEC CINTAS	1/21/2011		001-2720-423-0000-0000000-101-00-000	193.56 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	NOV DEC CINTAS	1/21/2011		001-2720-423-0000-0000000-250-00-000	193.56 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	NOV DEC CINTAS	1/21/2011		001-2720-423-0000-0000000-300-00-000	193.56 001		2700
							\$ 774.24		

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Check # 81137 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Medium Black Power Cords	211329	9434866258	1/21/2011		001-2720-514-0000-000000-300-00-000	\$ 154.78 001		2700
							\$ 154.78		
Check # 81138 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	NOV 2010	1/21/2011		001-1120-281-0000-120000-200-00-000	961.10 001		1100
2	UNEMPLOYMENT COMP. - CERT.	211499	NOV 2010	1/21/2011		001-1120-281-0000-130000-200-00-000	974.25 001		1100
							\$ 1,935.35		
Check # 81139 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Magenta Mower	211372	022-41565	1/21/2011		001-2822-580-0000-000000-000-00-000	7.96 001		2800
							\$ 7.96		
Check # 81140 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Magenta Mower	211372	0385903	1/21/2011		001-2822-580-0000-000000-000-00-000	325.81 001		2800
							\$ 325.81		
Check # 81141 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	211063	0522030	1/21/2011		001-2822-414-0000-000000-000-00-000	105.00 001		2800
							\$ 105.00		
Check # 81142 ACCOUNTS_PAYABLE Lumpkin Textiles 3447 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212110	10L1003457SU S	1/21/2011		001-2310-418-0000-000000-000-00-000	250.00 001		2300
							\$ 250.00		
Check # 81143 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Power Cords	211690	0703629	1/21/2011		018-1100-511-9186-000000-102-00-000	337.40 018		1100
							\$ 337.40		
Check # 81144 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	W101717	1/21/2011		001-2720-423-0000-000000-300-00-000	512.16 001		2700
							\$ 512.16		
Check # 81145 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0000864	1/21/2011		001-2720-423-0000-000000-200-00-000	215.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	0000864	1/21/2011		001-2720-423-0000-000000-101-00-000	245.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	0000864	1/21/2011		001-2720-423-0000-000000-250-00-000	335.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	0000864	1/21/2011		001-2720-423-0000-000000-300-00-000	950.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	211727	0000864	1/21/2011		001-2720-423-0000-000000-000-00-000	135.00 001		2700
							\$ 1,880.00		
Check # 81146 ACCOUNTS_PAYABLE Dacula Gymnasium 4308 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	211961	0019471	1/21/2011		300-4137-841-9302-000000-300-00-000	\$ 1,514.75 300		4100
							\$ 1,514.75		
Check # 81147 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0228184	1/21/2011		001-2720-423-0000-000000-200-00-000	428.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	0228184	1/21/2011		001-2720-423-0000-000000-101-00-000	428.25 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	0228184	1/21/2011		001-2720-423-0000-000000-250-00-000	428.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	0228184	1/21/2011		001-2720-423-0000-000000-300-00-000	428.25 001		2700
							\$ 1,713.00		
Check # 81148 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	301057038	1/21/2011		001-2720-423-0000-000000-200-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	301057038	1/21/2011		001-2720-423-0000-000000-101-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	301057038	1/21/2011		001-2720-423-0000-000000-250-00-000	53.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	301057038	1/21/2011		001-2720-423-0000-000000-300-00-000	43.00 001		2700
							\$ 182.00		
Check # 81149 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	211063	SWAN 010311	1/21/2011		001-2822-414-0000-000000-000-00-000	170.00 001		2800
							\$ 170.00		
Check # 81150 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	54527842001	1/21/2011		001-1110-511-0000-000000-101-16-000	1,260.00 001		1100
2	Large Orange Books	211356	54561539001	1/21/2011		001-1110-511-0000-000000-101-16-000	60.00 001		1100
3	Large Orange Books	211356	545615640001	1/21/2011		001-1110-511-0000-000000-101-16-000	25.00 001		1100
4	Medium Wisteria Calendars	211406	545780403001	1/21/2011		001-2810-512-0000-000000-000-00-000	117.21 001		2800
5	Medium Wisteria Calendars	211406	545780404001	1/21/2011		001-2810-512-0000-000000-000-00-000	11.00 001		2800
6	Power Cords	211690	544380904001	1/21/2011		018-1100-511-9186-000000-102-00-000	44.99 018		1100
7	Uniforms	211817	535638129001	1/21/2011		001-2134-514-0000-000000-000-00-000	188.10 001		2100
							\$ 1,706.30		
Check # 81151 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0922167	1/21/2011		001-2720-423-0000-000000-200-00-000	1,304.04 001		2700
							\$ 1,304.04		
Check # 81152 ACCOUNTS_PAYABLE Funston Travel 5043 RECONCILED									
1	Small Violet Tools	212021	MP52950	1/21/2011		200-4128-510-9217-000000-300-00-000	18.72 200		4100
2	Small Magenta Eraser	212021	MP52950	1/21/2011		200-4128-510-9217-000000-300-00-000	70.00 200		4100
							\$ 88.72		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81153 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Clamp	211507	COLLEGE NIGHT	1/21/2011		001-1132-511-0000-000000-300-16-000	\$ 35.00 001		1100
							\$ 35.00		
Check # 81154 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	DEC SPEEDWAY	1/21/2011		001-2822-582-0000-000000-000-00-000	1,844.61 001		2800
							\$ 1,844.61		
Check # 81155 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0002556	1/21/2011		001-2822-489-0000-000000-000-00-000	101.25 001		2800
							\$ 101.25		
Check # 81156 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Orange Books	211356	92872A	1/21/2011		001-1110-511-0000-000000-101-16-000	93.60 001		1100
2	Large Orange Books	211356	92873A	1/21/2011		001-1110-511-0000-000000-101-16-000	169.38 001		1100
							\$ 262.98		
Check # 81157 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	OTHER DUES AND FEES	211475	EL392191	1/21/2011		001-2720-849-0000-000000-300-00-000	247.25 001		2700
							\$ 247.25		
Check # 81158 ACCOUNTS_PAYABLE Ellabelle Bakery 7317 RECONCILED									
1	Small Magenta Mower	211372	DEC - RIM	1/21/2011		001-2822-580-0000-000000-000-00-000	2,322.55 001		2800
							\$ 2,322.55		
Check # 81159 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	000024493	1/21/2011		001-2500-859-0000-000000-000-00-000	160.00 001		2500
							\$ 160.00		
Check # 81160 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	DEC - BOARD	1/21/2011		001-2720-459-0000-000000-000-00-000	45.72 001		2700
2	OTHER UTILITIES SERVICES	211363	JAN 2011 - BUS	1/21/2011		001-2720-459-0000-000000-000-00-000	97.56 001		2700
							\$ 143.28		
Check # 81161 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Bags	211982	LPC0299875	1/21/2011		572-1270-510-9911-000000-000-00-000	501.20 572		1200
2	Bags	211982	LPC0299876	1/21/2011		572-1270-510-9911-000000-000-00-000	35.80 572		1200
3	Bags	211982	LPC0299877	1/21/2011		572-1270-510-9911-000000-000-00-000	349.58 572		1200
							\$ 886.58		
Check # 81162 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0004060-IN	1/21/2011		001-2240-423-0000-000000-000-00-000	22,888.00 001		2200
							\$ 22,888.00		
Check # 81163 ACCOUNTS_PAYABLE Unadilla Textiles 8665 RECONCILED									
1	Medium Markers	211777	0076379	1/21/2011		001-2240-517-0000-000000-300-00-000	314.00 001		2200

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							\$ 314.00		
Check # 81164 ACCOUNTS_PAYABLE Shawnee Gymnasium 8700 RECONCILED									
1	Small Magenta Mower	211372	NOV DEC	1/21/2011		001-2822-580-0000-000000-000-00-000	\$ 37.80	001	2800
							\$ 37.80		
Check # 81165 ACCOUNTS_PAYABLE Garfield Bakery 8740 RECONCILED									
1	Tan Calendars	212055	0211468	1/21/2011		001-1237-511-0000-000000-000-00-000	300.00	001	1200
							\$ 300.00		
Check # 81166 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0037149	1/21/2011		001-2411-512-0000-000000-000-00-000	70.00	001	2400
							\$ 70.00		
Check # 81167 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0401641	1/21/2011		001-2720-514-0000-000000-300-00-000	240.00	001	2700
2	Medium Black Power Cords	211329	0401985	1/21/2011		001-2720-514-0000-000000-300-00-000	414.00	001	2700
3	Medium Black Power Cords	211329	0411024	1/21/2011		001-2720-514-0000-000000-300-00-000	236.00	001	2700
							\$ 890.00		
Check # 81168 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	1055093	1/21/2011		001-2310-418-0000-000000-000-00-000	1,585.20	001	2300
							\$ 1,585.20		
Check # 81169 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	Small Black Trays	211710	INV1716450	1/21/2011		001-1120-511-0000-110000-200-00-000	293.86	001	1100
							\$ 293.86		
Check # 81170 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Small Pots	211370	0000811	1/21/2011		001-2840-573-0000-000000-000-00-000	54.50	001	2800
2	Small Lime Paper	212047	0000810	1/21/2011		013-3210-510-0000-000000-003-00-000	853.25	013	3200
							\$ 907.75		
Check # 81171 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	211529	JAN FEB BULLDOG	1/21/2011		001-2310-446-0000-000000-000-00-000	1,659.07	001	2300
							\$ 1,659.07		
Check # 81172 ACCOUNTS_PAYABLE Harrietts Bluff Insurance 8993 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0630207	1/21/2011		001-2720-423-0000-000000-300-00-000	424.75	001	2700
							\$ 424.75		
Check # 81173 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Orchid Power Cords	211707	0008407	1/21/2011		001-1120-511-0000-000000-200-16-000	113.00	001	1100
							\$ 113.00		
Check # 81174 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Wisteria Flowers	211828	5443970234	1/21/2011		001-2840-573-0000-000000-000-00-000	53.64	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Wisteria Flowers	211828	NOV DEC 2010	1/21/2011		001-2840-573-0000-000000-000-00-000	\$ 136.25 001		2800
							\$ 189.89		
Check # 81175 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	DEC 2010	1/21/2011		001-2822-580-0000-000000-000-00-000	355.17 001		2800
							\$ 355.17		
Check # 81176 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	212050	TRIP 61746	1/21/2011		018-1120-485-9910-000000-200-08-000	1,605.00 018		1100
							\$ 1,605.00		
Check # 81177 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Magenta Mower	211372	0576943	1/21/2011		001-2822-580-0000-000000-000-00-000	207.96 001		2800
							\$ 207.96		
Check # 81178 ACCOUNTS_PAYABLE Jefferson Development 10136 RECONCILED									
1	Power Cords	211690	SUPPLY- MILLERRO	1/21/2011		018-1100-511-9186-000000-102-00-000	95.38 018		1100
							\$ 95.38		
Check # 81179 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Small Violet Cooler	211353	SUPPLY- ALBRING	1/21/2011		001-1110-511-0000-000000-101-14-000	16.32 001		1100
2	Power Cords	211690	SUPPLY- ALBRING	1/21/2011		018-1100-511-9186-000000-102-00-000	26.70 018		1100
							\$ 43.02		
Check # 81180 ACCOUNTS_PAYABLE Edison Cafe 10242 RECONCILED									
1	Small Truck	211565	SUPPLY- PHILIPPI	1/21/2011		018-1100-511-9185-000000-101-00-000	96.33 018		1100
							\$ 96.33		
Check # 81181 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Small Paper	211648	GFS MAR	1/21/2011		001-1120-511-0000-000000-200-16-000	203.01 001		1100
							\$ 203.01		
Check # 81182 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211738	DEC MILEAGE	1/21/2011		001-2222-439-0000-000000-101-00-000	8.50 001		2200
							\$ 8.50		
Check # 81183 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 01/28/11.			1/28/2011		001-1110-111-0000-000000-101-03-000	9,206.69 001		1100
2	Payroll - pay date 01/28/11.			1/28/2011		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 01/28/11.			1/28/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 01/28/11.			1/28/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 01/28/11.			1/28/2011		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 01/28/11.			1/28/2011		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 01/28/11.			1/28/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100

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8	Payroll - pay date 01/28/11.			1/28/2011		001-1110-111-0000-080000-101-00-000	\$ 2,495.58 001		1100
9	Payroll - pay date 01/28/11.			1/28/2011		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 01/28/11.			1/28/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 01/28/11.			1/28/2011		001-1110-112-0000-000000-101-04-000	45.00 001		1100
12	Payroll - pay date 01/28/11.			1/28/2011		001-1120-112-0000-000000-200-05-000	90.00 001		1100
13	Payroll - pay date 01/28/11.			1/28/2011		001-1110-112-0000-000000-101-01-000	315.00 001		1100
14	Payroll - pay date 01/28/11.			1/28/2011		001-1110-112-0000-000000-101-02-000	45.00 001		1100
15	Payroll - pay date 01/28/11.			1/28/2011		001-1110-112-0000-000000-101-14-000	2,217.36 001		1100
16	Payroll - pay date 01/28/11.			1/28/2011		001-1110-112-0000-080000-101-00-000	45.00 001		1100
17	Payroll - pay date 01/28/11.			1/28/2011		001-1120-111-0000-020000-200-00-000	836.02 001		1100
18	Payroll - pay date 01/28/11.			1/28/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
19	Payroll - pay date 01/28/11.			1/28/2011		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
20	Payroll - pay date 01/28/11.			1/28/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
21	Payroll - pay date 01/28/11.			1/28/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
22	Payroll - pay date 01/28/11.			1/28/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
23	Payroll - pay date 01/28/11.			1/28/2011		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
24	Payroll - pay date 01/28/11.			1/28/2011		001-1120-111-0000-290000-200-00-000	836.02 001		1100
25	Payroll - pay date 01/28/11.			1/28/2011		001-1120-112-0000-050000-200-00-000	360.00 001		1100
26	Payroll - pay date 01/28/11.			1/28/2011		001-1120-112-0000-110000-200-00-000	45.00 001		1100
27	Payroll - pay date 01/28/11.			1/28/2011		001-1120-112-0000-130000-200-00-000	2,492.80 001		1100
28	Payroll - pay date 01/28/11.			1/28/2011		001-1120-112-0000-150000-200-00-000	90.00 001		1100
29	Payroll - pay date 01/28/11.			1/28/2011		001-1120-112-0000-080000-200-00-000	180.00 001		1100
30	Payroll - pay date 01/28/11.			1/28/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
31	Payroll - pay date 01/28/11.			1/28/2011		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
32	Payroll - pay date 01/28/11.			1/28/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
33	Payroll - pay date 01/28/11.			1/28/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
34	Payroll - pay date 01/28/11.			1/28/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
35	Payroll - pay date 01/28/11.			1/28/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
36	Payroll - pay date 01/28/11.			1/28/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
37	Payroll - pay date 01/28/11.			1/28/2011		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
38	Payroll - pay date 01/28/11.			1/28/2011		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
39	Payroll - pay date 01/28/11.			1/28/2011		001-1132-112-0000-050000-300-00-000	270.00 001		1100
40	Payroll - pay date 01/28/11.			1/28/2011		001-1132-112-0000-110000-300-00-000	90.00 001		1100
41	Payroll - pay date 01/28/11.			1/28/2011		001-1132-112-0000-120000-300-00-000	13.42 001		1100
42	Payroll - pay date 01/28/11.			1/28/2011		001-1132-112-0000-130000-300-00-000	90.00 001		1100
43	Payroll - pay date 01/28/11.			1/28/2011		001-1132-112-0000-050000-300-00-000	90.00 001		1100
44	Payroll - pay date 01/28/11.			1/28/2011		001-1132-112-0000-110000-300-00-000	90.00 001		1100
45	Payroll - pay date 01/28/11.			1/28/2011		001-1140-114-0000-000000-000-16-000	253.31 001		1100
46	Payroll - pay date 01/28/11.			1/28/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
47	Payroll - pay date 01/28/11.			1/28/2011		001-1237-142-0000-000000-101-00-000	753.71 001		1200
48	Payroll - pay date 01/28/11.			1/28/2011		001-1237-142-0000-000000-101-00-000	1,492.55 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	Payroll - pay date 01/28/11.			1/28/2011		001-1237-111-0000-000000-101-00-000	\$ 6,476.12 001		1200
50	Payroll - pay date 01/28/11.			1/28/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
51	Payroll - pay date 01/28/11.			1/28/2011		001-1237-142-0000-000000-101-00-000	673.67 001		1200
52	Payroll - pay date 01/28/11.			1/28/2011		001-1247-142-0000-000000-200-00-000	667.00 001		1200
53	Payroll - pay date 01/28/11.			1/28/2011		001-1247-142-0000-000000-200-00-000	1,290.65 001		1200
54	Payroll - pay date 01/28/11.			1/28/2011		001-1247-111-0000-000000-300-00-000	9,776.33 001		1200
55	Payroll - pay date 01/28/11.			1/28/2011		001-1247-112-0000-000000-000-00-000	90.00 001		1200
56	Payroll - pay date 01/28/11.			1/28/2011		001-1247-112-0000-000000-000-00-000	90.00 001		1200
57	Payroll - pay date 01/28/11.			1/28/2011		001-1930-111-0000-000000-101-00-000	1,471.78 001		1900
58	Payroll - pay date 01/28/11.			1/28/2011		001-1930-112-0000-000000-101-00-000	225.00 001		1900
59	Payroll - pay date 01/28/11.			1/28/2011		001-1930-113-0000-000000-101-00-000	84.38 001		1900
60	Payroll - pay date 01/28/11.			1/28/2011		001-1930-113-0000-000000-200-00-000	96.27 001		1900
61	Payroll - pay date 01/28/11.			1/28/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
62	Payroll - pay date 01/28/11.			1/28/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
63	Payroll - pay date 01/28/11.			1/28/2011		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
64	Payroll - pay date 01/28/11.			1/28/2011		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100
65	Payroll - pay date 01/28/11.			1/28/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
66	Payroll - pay date 01/28/11.			1/28/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
67	Payroll - pay date 01/28/11.			1/28/2011		001-2190-141-0000-000000-101-00-000	481.02 001		2100
68	Payroll - pay date 01/28/11.			1/28/2011		001-2190-141-0000-000000-101-00-000	694.67 001		2100
69	Payroll - pay date 01/28/11.			1/28/2011		001-2190-142-0000-000000-101-00-000	64.00 001		2100
70	Payroll - pay date 01/28/11.			1/28/2011		001-2190-144-0000-000000-101-00-000	86.17 001		2100
71	Payroll - pay date 01/28/11.			1/28/2011		001-1110-141-0000-000000-101-00-000	711.57 001		1100
72	Payroll - pay date 01/28/11.			1/28/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
73	Payroll - pay date 01/28/11.			1/28/2011		001-2222-141-0000-000000-200-00-000	466.90 001		2200
74	Payroll - pay date 01/28/11.			1/28/2011		001-2222-142-0000-000000-101-00-000	31.50 001		2200
75	Payroll - pay date 01/28/11.			1/28/2011		001-2222-142-0000-000000-101-00-000	435.03 001		2200
76	Payroll - pay date 01/28/11.			1/28/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
77	Payroll - pay date 01/28/11.			1/28/2011		001-2222-112-0000-000000-000-00-000	90.00 001		2200
78	Payroll - pay date 01/28/11.			1/28/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
79	Payroll - pay date 01/28/11.			1/28/2011		001-2240-144-0000-000000-000-00-000	120.56 001		2200
80	Payroll - pay date 01/28/11.			1/28/2011		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
81	Payroll - pay date 01/28/11.			1/28/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
82	Payroll - pay date 01/28/11.			1/28/2011		001-2411-142-0000-000000-000-00-000	144.00 001		2400
83	Payroll - pay date 01/28/11.			1/28/2011		001-2411-144-0000-000000-000-00-000	171.55 001		2400
84	Payroll - pay date 01/28/11.			1/28/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
85	Payroll - pay date 01/28/11.			1/28/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
86	Payroll - pay date 01/28/11.			1/28/2011		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
87	Payroll - pay date 01/28/11.			1/28/2011		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
88	Payroll - pay date 01/28/11.			1/28/2011		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
89	Payroll - pay date 01/28/11.			1/28/2011		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	Payroll - pay date 01/28/11.			1/28/2011		001-2422-141-0000-000000-200-00-000	\$ 1,969.55 001		2400
91	Payroll - pay date 01/28/11.			1/28/2011		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
92	Payroll - pay date 01/28/11.			1/28/2011		001-2422-142-0000-000000-101-00-000	70.00 001		2400
93	Payroll - pay date 01/28/11.			1/28/2011		001-2422-142-0000-000000-101-00-000	210.00 001		2400
94	Payroll - pay date 01/28/11.			1/28/2011		001-2422-142-0000-000000-300-00-000	125.00 001		2400
95	Payroll - pay date 01/28/11.			1/28/2011		001-2422-144-0000-000000-101-00-000	24.45 001		2400
96	Payroll - pay date 01/28/11.			1/28/2011		001-2500-141-0000-000000-000-00-000	6,715.96 001		2500
97	Payroll - pay date 01/28/11.			1/28/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
98	Payroll - pay date 01/28/11.			1/28/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
99	Payroll - pay date 01/28/11.			1/28/2011		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
100	Payroll - pay date 01/28/11.			1/28/2011		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
101	Payroll - pay date 01/28/11.			1/28/2011		001-2720-142-0000-000000-000-00-000	104.50 001		2700
102	Payroll - pay date 01/28/11.			1/28/2011		001-2720-142-0000-000000-101-00-000	112.32 001		2700
103	Payroll - pay date 01/28/11.			1/28/2011		001-2720-142-0000-000000-200-00-000	400.14 001		2700
104	Payroll - pay date 01/28/11.			1/28/2011		001-2720-142-0000-000000-300-00-000	470.42 001		2700
105	Payroll - pay date 01/28/11.			1/28/2011		001-2720-144-0000-000000-101-00-000	427.27 001		2700
106	Payroll - pay date 01/28/11.			1/28/2011		001-2720-144-0000-000000-101-00-000	389.94 001		2700
107	Payroll - pay date 01/28/11.			1/28/2011		001-2720-144-0000-000000-200-00-000	142.34 001		2700
108	Payroll - pay date 01/28/11.			1/28/2011		001-2720-144-0000-000000-300-00-000	710.86 001		2700
109	Payroll - pay date 01/28/11.			1/28/2011		001-2822-141-0000-000000-000-00-000	7,128.72 001		2800
110	Payroll - pay date 01/28/11.			1/28/2011		001-2822-142-0000-000000-000-00-000	1,693.30 001		2800
111	Payroll - pay date 01/28/11.			1/28/2011		001-2822-144-0000-000000-000-00-000	1,690.38 001		2800
112	Payroll - pay date 01/28/11.			1/28/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
113	Payroll - pay date 01/28/11.			1/28/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
114	Payroll - pay date 01/28/11.			1/28/2011		006-3120-141-0000-000000-101-00-000	924.85 006		3100
115	Payroll - pay date 01/28/11.			1/28/2011		006-3120-141-0000-000000-300-00-000	973.19 006		3100
116	Payroll - pay date 01/28/11.			1/28/2011		006-3120-144-0000-000000-000-00-000	10.25 006		3100
117	Payroll - pay date 01/28/11.			1/28/2011		013-3210-143-0000-000000-000-00-000	362.32 013		3200
118	Payroll - pay date 01/28/11.			1/28/2011		300-4510-141-0000-000000-000-00-000	395.42 300		4500
119	Payroll - pay date 01/28/11.			1/28/2011		401-3260-111-9911-000000-000-00-000	542.84 401		3200
120	Payroll - pay date 01/28/11.			1/28/2011		401-3260-141-9911-000000-000-00-000	54.35 401		3200
121	Payroll - pay date 01/28/11.			1/28/2011		504-1110-111-9911-000000-000-00-000	1,247.77 504		1100
122	Payroll - pay date 01/28/11.			1/28/2011		504-1120-111-9911-000000-000-00-000	1,360.08 504		1100
123	Payroll - pay date 01/28/11.			1/28/2011		504-1132-111-9911-000000-000-00-000	3,027.96 504		1100
124	Payroll - pay date 01/28/11.			1/28/2011		572-1270-111-9911-000000-000-00-000	4,242.04 572		1200
125	Payroll - pay date 01/28/11.			1/28/2011		572-1270-112-9911-000000-000-00-000	360.00 572		1200
126	Payroll - pay date 01/28/11.			1/28/2011		590-1100-111-9911-000000-000-00-000	1,534.77 590		1100
							\$ 266,078.71		

Check # 81184 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1110-213-0000-000000-101-03-000	94.43 001		1100
2	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1110-213-0000-000000-101-04-000	125.93 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1120-213-0000-000000-200-05-000	\$ 110.50	001	1100
4	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1110-213-0000-000000-101-01-000	61.54	001	1100
5	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1110-213-0000-000000-101-02-000	82.90	001	1100
6	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1110-213-0000-000000-101-14-000	57.66	001	1100
7	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1110-213-0000-080000-101-00-000	21.86	001	1100
8	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1110-213-0000-080000-101-00-000	35.00	001	1100
9	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1110-213-0000-120000-101-00-000	37.49	001	1100
10	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1110-213-0000-120000-101-00-000	18.76	001	1100
11	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1120-213-0000-020000-200-00-000	12.05	001	1100
12	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1120-213-0000-050000-200-00-000	85.46	001	1100
13	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1120-213-0000-080000-200-00-000	25.71	001	1100
14	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1120-213-0000-110000-200-00-000	49.57	001	1100
15	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1120-213-0000-120000-200-00-000	33.24	001	1100
16	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1120-213-0000-130000-200-00-000	92.95	001	1100
17	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1120-213-0000-150000-200-00-000	59.73	001	1100
18	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1120-213-0000-290000-200-00-000	12.05	001	1100
19	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1132-213-0000-020000-300-00-000	35.52	001	1100
20	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1132-213-0000-050000-300-00-000	124.33	001	1100
21	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1132-213-0000-060000-300-00-000	64.78	001	1100
22	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1132-213-0000-080000-300-00-000	25.73	001	1100
23	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1132-213-0000-100000-300-00-000	20.39	001	1100
24	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1132-213-0000-110000-300-00-000	96.12	001	1100
25	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1132-213-0000-120000-300-00-000	33.42	001	1100
26	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1132-213-0000-130000-300-00-000	80.18	001	1100
27	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1132-213-0000-150000-300-00-000	75.88	001	1100
28	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1140-213-0000-000000-000-16-000	3.60	001	1100
29	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1210-213-0000-000000-000-00-000	12.62	001	1200
30	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-1237-223-0000-000000-101-00-000	10.93	001	1200
31	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-1237-223-0000-000000-101-00-000	21.65	001	1200
32	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1237-213-0000-000000-000-00-000	55.10	001	1200
33	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-1237-223-0000-000000-101-00-000	24.37	001	1200
34	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-1247-223-0000-000000-200-00-000	9.67	001	1200
35	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-1247-223-0000-000000-200-00-000	18.71	001	1200
36	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1247-213-0000-000000-000-00-000	142.76	001	1200
37	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1930-213-0000-000000-101-00-000	4.46	001	1900
38	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1930-213-0000-000000-101-00-000	21.34	001	1900
39	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-1930-213-0000-000000-200-00-000	1.37	001	1900
40	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-2122-213-0000-000000-101-00-000	18.33	001	2100
41	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-2122-213-0000-000000-101-00-000	18.33	001	2100
42	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-2122-213-0000-000000-200-00-000	36.28	001	2100
43	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-2122-213-0000-000000-300-00-000	32.28	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-2134-213-0000-000000-000-00-000	\$ 28.62 001		2100
45	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-2150-213-0000-000000-000-00-000	31.99 001		2100
46	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2190-223-0000-000000-101-00-000	6.98 001		2100
47	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2190-223-0000-000000-101-00-000	11.32 001		2100
48	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-1110-223-0000-000000-101-00-000	10.18 001		1100
49	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2222-223-0000-000000-101-00-000	6.05 001		2200
50	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2222-223-0000-000000-101-00-000	6.05 001		2200
51	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
52	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		001-2222-213-0000-000000-000-00-000	25.41 001		2200
53	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2240-223-0000-000000-000-00-000	24.55 001		2200
54	OTHER CERTIFICATED RETIREMENT	212122	0012811	1/28/2011		001-2411-219-0000-000000-000-00-000	47.90 001		2400
55	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2411-223-0000-000000-000-00-000	16.70 001		2400
56	OTHER CERTIFICATED RETIREMENT	212122	0012811	1/28/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
57	OTHER CERTIFICATED RETIREMENT	212122	0012811	1/28/2011		001-2421-219-0000-000000-101-00-000	41.36 001		2400
58	OTHER CERTIFICATED RETIREMENT	212122	0012811	1/28/2011		001-2421-219-0000-000000-200-00-000	74.36 001		2400
59	OTHER CERTIFICATED RETIREMENT	212122	0012811	1/28/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400
60	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2422-223-0000-000000-101-00-000	30.30 001		2400
61	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2422-223-0000-000000-101-00-000	20.04 001		2400
62	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2422-223-0000-000000-200-00-000	28.52 001		2400
63	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2422-223-0000-000000-300-00-000	35.03 001		2400
64	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2500-223-0000-000000-000-00-000	94.99 001		2500
65	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2720-223-0000-000000-000-00-000	1.52 001		2700
66	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2720-223-0000-000000-101-00-000	17.36 001		2700
67	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2720-223-0000-000000-101-00-000	18.99 001		2700
68	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2720-223-0000-000000-200-00-000	47.49 001		2700
69	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2720-223-0000-000000-300-00-000	87.45 001		2700
70	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2822-223-0000-000000-000-00-000	129.70 001		2800
71	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
72	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		001-2840-223-0000-000000-000-00-000	23.89 001		2800
73	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		006-3120-223-0000-000000-000-00-000	0.14 006		3100
74	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		006-3120-223-0000-000000-101-00-000	12.90 006		3100
75	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		006-3120-223-0000-000000-300-00-000	13.61 006		3100
76	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		013-3210-223-0000-000000-000-00-000	4.60 013		3200
77	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		300-4510-223-0000-000000-000-00-000	5.71 300		4500
78	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
79	SOCIAL SECURITY-NONCERT.	212122	0012811	1/28/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
80	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
81	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		504-1120-213-9911-000000-000-00-000	19.22 504		1100

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82	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		504-1132-213-9911-000000-000-00-000	\$ 43.62	504	1100
83	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		572-1270-213-9911-000000-000-00-000	61.99	572	1200
84	SOCIAL SECURITY-CERT.	212122	0012811	1/28/2011		590-1100-213-9911-000000-000-00-000	22.11	590	1100
							\$ 3,246.16		
Check # 81185 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212123	01282011	1/28/2011		001-2411-219-0000-000000-000-00-000	47.90	001	2400
2	OTHER CERTIFICATED RETIREMENT	212123	01282011	1/28/2011		001-2421-219-0000-000000-101-00-000	40.26	001	2400
3	OTHER CERTIFICATED RETIREMENT	212123	01282011	1/28/2011		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	212123	01282011	1/28/2011		001-2421-219-0000-000000-200-00-000	42.30	001	2400
5	OTHER CERTIFICATED RETIREMENT	212123	01282011	1/28/2011		001-2421-219-0000-000000-300-00-000	88.18	001	2400
6	OTHER NONCERTIFICATED RETIRE	212123	01282011	1/28/2011		001-2500-229-0000-000000-000-00-000	39.61	001	2500
							\$ 299.61		
Check # 81186 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	01282011	1/28/2011		001-2411-212-0000-000000-000-00-000	380.77	001	2400
2	STRS EMPLOYER'S "PICK-UP"	211379	01282011	1/28/2011		001-2421-212-0000-000000-101-00-000	313.08	001	2400
3	STRS EMPLOYER'S "PICK-UP"	211379	01282011	1/28/2011		001-2421-212-0000-000000-101-00-000	313.08	001	2400
4	STRS EMPLOYER'S "PICK-UP"	211379	01282011	1/28/2011		001-2421-212-0000-000000-200-00-000	317.31	001	2400
5	STRS EMPLOYER'S "PICK-UP"	211379	01282011	1/28/2011		001-2421-212-0000-000000-300-00-000	672.49	001	2400
							\$ 1,996.73		
Check # 81187 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	01282011	1/28/2011		001-2510-222-0000-000000-000-00-000	601.36	001	2500
							\$ 601.36		
Check # 81188 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Small Magenta Mower	211372	HARBOR	1/24/2011		001-2822-580-0000-000000-000-00-000	55.92	001	2800
2	OTHER TRAVEL/MEETING EXPENSE	211385	CHIEF	1/24/2011		001-2411-439-0000-000000-000-00-000	22.45	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	211385	KO'S	1/24/2011		001-2411-439-0000-000000-000-00-000	19.81	001	2400
4	OTHER TRAVEL/MEETING EXPENSE	211385	McDONAL	1/24/2011		001-2411-439-0000-000000-000-00-000	5.84	001	2400
5	OTHER TRAVEL/MEETING EXPENSE	211385	NOODLES	1/24/2011		001-2411-439-0000-000000-000-00-000	22.10	001	2400
6	OTHER TRAVEL/MEETING EXPENSE	211385	OLIVE	1/24/2011		001-2411-439-0000-000000-000-00-000	122.55	001	2400
7	OTHER TRAVEL/MEETING EXPENSE	211385	SHUC	1/24/2011		001-2411-439-0000-000000-000-00-000	150.43	001	2400
8	OTHER TRAVEL/MEETING EXPENSE	211385	SWANTON	1/24/2011		001-2411-439-0000-000000-000-00-000	24.00	001	2400

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9	OTHER TRAVEL/MEETING EXPENSE	211385	WENDY	1/24/2011		001-2411-439-0000-000000-000-00-000	\$ 4.70 001		2400
10	Small Pink Candle	211390	ANNUAL	1/24/2011		001-2411-512-0000-000000-000-00-000	30.00 001		2400
11	Small Pink Candle	211390	BAKERY	1/24/2011		001-2411-512-0000-000000-000-00-000	13.98 001		2400
12	Small Pink Candle	211390	BARNES AND	1/24/2011		001-2411-512-0000-000000-000-00-000	10.49 001		2400
13	Small Pink Candle	211390	GFS	1/24/2011		001-2411-512-0000-000000-000-00-000	13.48 001		2400
14	Small Pink Candle	211390	KROG...	1/24/2011		001-2411-512-0000-000000-000-00-000	23.67 001		2400
15	Small Pink Candle	211390	KROGER...	1/24/2011		001-2411-512-0000-000000-000-00-000	67.37 001		2400
16	Small Pink Candle	211390	PNC	1/24/2011		001-2411-512-0000-000000-000-00-000	1.50 001		2400
17	Small Pink Candle	211390	SWANTON HEALTH	1/24/2011		001-2411-512-0000-000000-000-00-000	78.00 001		2400
18	Small Pink Candle	211390	WIX	1/24/2011		001-2411-512-0000-000000-000-00-000	33.80 001		2400
19	MEMORIALS	211392	64.42	1/24/2011		001-2411-883-0000-000000-000-00-000	64.42 001		2400
20	OTHER TRAVEL/MEETING EXPENSE	211486	LOS MARIACHIS	1/24/2011		001-2500-439-0000-000000-000-00-000	26.71 001		2500
21	OTHER TRAVEL/MEETING EXPENSE	211486	PF CHANG	1/24/2011		001-2500-439-0000-000000-000-00-000	49.50 001		2500
22	Medium Brown Computer	211497	APPLE	1/24/2011		001-2500-512-0000-000000-000-00-000	677.24 001		2500
23	Medium Brown Computer	211497	iTUNES	1/24/2011		001-2500-512-0000-000000-000-00-000	0.15 001		2500
24	Clamp	211507	BEST BUY	1/24/2011		001-1132-511-0000-000000-300-16-000	208.98 001		1100
25	Small Blue Rubber Bands	211508	LOWE	1/24/2011		001-1132-511-0000-020000-300-00-000	132.08 001		1100
26	MEMBRSHF FEES - PROF ORGANZ.	211537	COURTYARD	1/24/2011		300-4590-841-0000-000000-000-00-000	(50.58) 300		4500
27	OTHER TRAVEL/MEETING EXPENSE	211573	TACO BELL	1/24/2011		001-2421-439-0000-000000-300-00-000	8.18 001		2400
28	OTHER TRAVEL/MEETING EXPENSE	211583	KROGER	1/24/2011		001-2421-439-0000-000000-101-00-000	15.95 001		2400
29	Power Cords	211690	KROGER..	1/24/2011		018-1100-511-9186-000000-102-00-000	529.75 018		1100
30	Power Cords	211690	SHUCKERS	1/24/2011		018-1100-511-9186-000000-102-00-000	316.88 018		1100
31	Power Cords	211690	TORYS R US	1/24/2011		018-1100-511-9186-000000-102-00-000	150.00 018		1100
32	MEMBRSHF FEES - PROF ORGANZ.	211693	BALDY-Q	1/24/2011		300-4590-841-0000-000000-000-00-000	36.88 300		4500
33	MEMBRSHF FEES - PROF ORGANZ.	211693	KROGER	1/24/2011		300-4590-841-0000-000000-000-00-000	15.96 300		4500
34	MEMBRSHF FEES - PROF ORGANZ.	211693	SMITH	1/24/2011		300-4590-841-0000-000000-000-00-000	107.20 300		4500
35	Small Tan Monitor	211694	KROGER.	1/24/2011		018-1132-511-9330-000000-300-00-000	12.00 018		1100
36	Orange Bags	211705	MARCO	1/24/2011		018-1120-511-9391-000000-200-00-000	47.52 018		1100
37	CERTIFICATED MEETING EXPENSE	211870	COURTYARD	1/24/2011		001-1110-432-0000-000000-101-02-000	(50.58) 001		1100
38	OTHER TRAVEL/MEETING EXPENSE	211929	BALDY	1/24/2011		001-2421-439-0000-000000-200-00-000	46.40 001		2400
39	OTHER TRAVEL/MEETING EXPENSE	211929	SMITH	1/24/2011		001-2421-439-0000-000000-200-00-000	70.85 001		2400
40	Clock	211991	BEST WESTERN	1/24/2011		300-4528-510-0000-000000-000-00-000	468.16 300		4500

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41	Clock	211991	KROGER	1/24/2011		300-4528-510-0000-000000-000-00-000	\$ 94.28 300		4500
42	Clock	211991	TEXAS	1/24/2011		300-4528-510-0000-000000-000-00-000	226.67 300		4500
43	EQUIPMENT	212007	APPLE	1/24/2011		532-1100-640-9320-000000-000-00-000	5,458.00 532		1100
44	EQUIPMENT	212007	APPLE.	1/24/2011		532-1100-640-9320-000000-000-00-000	518.12 532		1100
45	EQUIPMENT	212007	APPLE.	1/24/2011		532-1100-640-9320-000000-000-00-000	479.88 532		1100
46	OTHER TRAVEL/MEETING EXPENSE	212014	HOLIDAY INN	1/24/2011		001-1930-439-0000-000000-101-00-000	46.34 001		1900
47	OTHER TRAVEL/MEETING EXPENSE	212014	HOLIDAY INN	1/24/2011		001-1930-439-0000-000000-101-00-000	46.34 001		1900
48	OTHER TRAVEL/MEETING EXPENSE	212014	HOLIDAY INN	1/24/2011		001-1930-439-0000-000000-200-00-000	46.35 001		1900
49	OTHER TRAVEL/MEETING EXPENSE	212014	HOLIDAY INN	1/24/2011		001-1930-439-0000-000000-300-00-000	46.35 001		1900
50	Small Blue Stove	212079	DELTA	1/24/2011		599-1110-511-9911-000000-000-00-000	700.20 599		1100
51	Calendars	212124	SCHOLASTIC	1/24/2011		001-2222-511-0000-000000-300-00-000	400.00 001		2200
52	Calendars	212124	SCHOLASTIC	1/24/2011		001-2222-530-0000-000000-200-00-000	300.58 001		2200
53	Calendars	212124	SCHOLASTIC	1/24/2011		018-2222-510-9185-000000-000-00-000	200.00 018		2200
54	Calendars	212124	SCHOLASTIC	1/24/2011		018-2221-510-9186-000000-000-00-000	200.00 018		2200
							\$ 12,346.85		
Check # 81189 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	0044116	1/28/2011		001-2411-439-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 81190 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	212126	LG GROUP	1/28/2011		001-4300-890-0000-000000-300-00-000	170.00 001		4300
							\$ 170.00		
Check # 81191 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	DECJAN 2011	1/28/2011		001-2720-451-0000-000000-200-00-000	2,357.72 001		2700
2	ELECTRICITY	211498	DECJAN 2011	1/28/2011		001-2720-451-0000-000000-101-00-000	1,815.83 001		2700
3	ELECTRICITY	211498	DECJAN 2011	1/28/2011		001-2720-451-0000-000000-250-00-000	3,195.91 001		2700
4	ELECTRICITY	211498	DECJAN 2011	1/28/2011		001-2720-451-0000-000000-300-00-000	7,761.20 001		2700
5	ELECTRICITY	211498	JAN 2011	1/28/2011		001-2720-451-0000-000000-000-00-000	897.77 001		2700
6	ELECTRICITY	211498	JAN 2011	1/28/2011		001-2720-451-0000-000000-250-00-000	162.27 001		2700
							\$ 16,190.70		
Check # 81192 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	211484	LOCAL JAN 2011	1/28/2011		001-2411-441-0000-000000-000-00-000	429.72 001		2400
2	TELEPHONE SERVICE	211484	LOCAL JAN 2011	1/28/2011		001-2720-441-0000-000000-101-00-000	312.51 001		2700
3	TELEPHONE SERVICE	211484	LOCAL JAN 2011	1/28/2011		001-2720-441-0000-000000-101-00-000	309.80 001		2700
4	TELEPHONE SERVICE	211484	LOCAL JAN 2011	1/28/2011		001-2720-441-0000-000000-200-00-000	269.53 001		2700

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5	TELEPHONE SERVICE	211484	LOCAL JAN 2011	1/28/2011		001-2720-441-0000-000000-300-00-000	\$ 1,143.17	001	2700
6	TELEPHONE SERVICE	211484	LOCAL JAN 2011	1/28/2011		001-2720-441-0000-000000-400-00-000	129.90	001	2700
							\$ 2,594.63		
Check # 81193 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Pots	211370	9968538	1/28/2011		001-2840-573-0000-000000-000-00-000	190.98	001	2800
							\$ 190.98		
Check # 81194 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Red Paper	211543	M010482-00	1/28/2011		300-4512-510-0000-000000-000-00-000	2,850.00	300	4500
2	Magenta Phone	211551	M010937-00	1/28/2011		300-4532-510-0000-000000-000-00-000	525.00	300	4500
							\$ 3,375.00		
Check # 81195 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212125	PETTY CASH	1/28/2011		300-4510-141-0000-000000-000-00-000	60.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	212125	PETTY CASH	1/28/2011		300-4512-419-0000-000000-000-00-000	1,070.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	212125	PETTY CASH	1/28/2011		300-4532-419-0000-000000-000-00-000	855.00	300	4500
							\$ 1,985.00		
Check # 81196 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	NWO ATH LEAGUE	1/28/2011		300-4590-841-0000-000000-000-00-000	315.99	300	4500
							\$ 315.99		
Check # 81197 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	211480	NBNW14916	1/28/2011		001-2500-416-0000-000000-000-00-000	260.00	001	2500
2	CAPITALIZED EQUIPMENT	211880	NBNW14915	1/28/2011		003-5900-645-0000-000000-000-00-000	13,295.00	003	5900
							\$ 13,555.00		
Check # 81198 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212076	0027799	1/28/2011		572-1270-439-9911-000000-000-00-000	345.00	572	1200
							\$ 345.00		
Check # 81199 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Power Cords	211690	0692778	1/28/2011		018-1100-511-9186-000000-102-00-000	10.00	018	1100
							\$ 10.00		
Check # 81200 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211485	W101615	1/28/2011		006-3120-423-0000-000000-300-00-000	252.35	006	3100
							\$ 252.35		
Check # 81201 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	EQUIPMENT	212061	9863104108	1/28/2011		532-1100-640-9320-000000-000-00-000	312.00	532	1100

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2	EQUIPMENT	212061	9863393108	1/28/2011		532-1100-640-9320-000000-000-00-000	\$ 3,992.00	532	1100
							\$ 4,304.00		
Check # 81202 ACCOUNTS_PAYABLE Lumpkin Development 4551 RECONCILED									
1	Clamp	211507	0256713	1/28/2011		001-1132-511-0000-000000-300-16-000	347.82	001	1100
							\$ 347.82		
Check # 81203 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211727	301536836	1/28/2011		001-2720-423-0000-000000-000-00-000	54.00	001	2700
							\$ 54.00		
Check # 81204 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	548397671001	1/28/2011		001-1110-511-0000-000000-101-16-000	30.55	001	1100
2	Medium Brown Computer	211497	547845394001	1/28/2011		001-2500-512-0000-000000-000-00-000	16.84	001	2500
							\$ 47.39		
Check # 81205 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Pink Candle	211390	SCHOOL POSTERS	1/28/2011		001-2411-512-0000-000000-000-00-000	72.00	001	2400
2	OTHER AWARDS AND PRIZES	211540	WINTER POSTERS	1/28/2011		300-4590-889-0000-000000-000-00-000	399.00	300	4500
							\$ 471.00		
Check # 81206 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0745879	1/28/2011		001-2720-423-0000-000000-200-00-000	2,185.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	0745879	1/28/2011		001-2720-423-0000-000000-101-00-000	2,185.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	0745879	1/28/2011		001-2720-423-0000-000000-250-00-000	3,656.50	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	0745879	1/28/2011		001-2720-423-0000-000000-300-00-000	3,625.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	211361	0745937	1/28/2011		001-2720-423-0000-000000-250-00-000	7,644.97	001	2700
6	REPAIRS & MAINTENANCE SERV.	211361	0745938	1/28/2011		001-2720-423-0000-000000-300-00-000	3,428.37	001	2700
7	REPAIRS & MAINTENANCE SERV.	211361	0745939	1/28/2011		001-2720-423-0000-000000-101-00-000	248.09	001	2700
8	REPAIRS & MAINTENANCE SERV.	211361	0745940	1/28/2011		001-2720-423-0000-000000-200-00-000	559.44	001	2700
							\$ 23,532.37		
Check # 81207 ACCOUNTS_PAYABLE Royston Office supplies 8575 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	211537	ENTRY FEE-LAKE.	1/28/2011		300-4590-841-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 81208 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	Medium Maroon Eraser	212066	INV1717153	1/28/2011		001-1120-511-0000-000000-200-16-000	55.00	001	1100

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2	Tan Plates	212066	INV1717153	1/28/2011		001-1120-511-0000-000000-200-16-000	\$ 599.40	001	1100
							\$ 654.40		
Check # 81209 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	211529	POSTAGE JAN/FEB	1/28/2011		001-2310-446-0000-000000-000-00-000	415.00	001	2300
							\$ 415.00		
Check # 81210 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	212050	0217026	1/28/2011		018-1120-485-9910-000000-200-08-000	4,230.50	018	1100
							\$ 4,230.50		
Check # 81211 ACCOUNTS_PAYABLE Harrietts Bluff Insurance 8993 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0630217	1/28/2011		001-2720-423-0000-000000-300-00-000	691.70	001	2700
							\$ 691.70		
Check # 81212 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Bags	211984	0031494	1/28/2011		401-3260-520-9911-000000-000-00-000	(1,037.10)	401	3200
2	Medium Lamps	211984	0031494	1/28/2011		401-3260-520-9911-000000-000-00-000	120.00	401	3200
3	Small Clamp	211984	0031494	1/28/2011		401-3260-520-9911-000000-000-00-000	120.00	401	3200
4	Small Poster Board	211984	0031494	1/28/2011		401-3260-520-9911-000000-000-00-000	120.00	401	3200
5	Small Flashlight	211984	0031494	1/28/2011		401-3260-520-9911-000000-000-00-000	375.00	401	3200
6	Large Chair	211984	0031494	1/28/2011		401-3260-520-9911-000000-000-00-000	375.00	401	3200
7	Medium Mango Books	211984	0031494	1/28/2011		401-3260-520-9911-000000-000-00-000	375.00	401	3200
8	Orchid Candle	211984	0031494	1/28/2011		401-3260-520-9911-000000-000-00-000	375.00	401	3200
9	Small Monitor	211984	0031494	1/28/2011		401-3260-520-9911-000000-000-00-000	375.00	401	3200
10	Small Brown Pencils	211984	0031494	1/28/2011		401-3260-520-9911-000000-000-00-000	375.00	401	3200
							\$ 1,572.90		
Check # 81213 ACCOUNTS_PAYABLE Hogansville Travel 9208 RECONCILED									
1	Large Clamp	211973	SI-152807	1/28/2011		013-3210-510-0000-000000-003-00-000	153.88	013	3200
2	Large Clamp	211973	SI-153608	1/28/2011		013-3210-510-0000-000000-003-00-000	1,239.60	013	3200
							\$ 1,393.48		
Check # 81214 ACCOUNTS_PAYABLE Tucker Development 9231 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	0016670	1/28/2011		001-1132-889-0000-000000-300-00-000	260.96	001	1100
							\$ 260.96		
Check # 81215 ACCOUNTS_PAYABLE Madden, Valerie 9232 RECONCILED									
1	Small Tan Monitor	211694	SHS000001	1/28/2011		018-1132-511-9330-000000-300-00-000	55.00	018	1100
							\$ 55.00		
Check # 81216 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Power Cords	211690	TARGET- SCHMITZ	1/28/2011		018-1100-511-9186-000000-102-00-000	45.83	018	1100
							\$ 45.83		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81217 ACCOUNTS_PAYABLE Temple Accounting 10230 RECONCILED									
1	Small Truck	211565	MEIJER-ARVIN	1/28/2011		018-1100-511-9185-000000-101-00-000	\$ 18.37 018		1100
							\$ 18.37		
Check # 81218 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Wisteria Desk	211645	WALMART-FLOYD	1/28/2011		200-4680-510-9226-000000-200-00-000	59.76 200		4600
							\$ 59.76		
Check # 81219 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	PRO TRAININGS	1/28/2011		300-4590-841-0000-000000-000-00-000	34.95 300		4500
							\$ 34.95		
Check # 81220 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Medium Orchid Power Cords	211707	JOANN-HAYNES	1/28/2011		001-1120-511-0000-000000-200-16-000	47.88 001		1100
							\$ 47.88		
Check # 81221 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1110-241-0000-000000-101-03-000	2,982.82 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1110-241-0000-000000-101-04-000	5,956.22 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1120-241-0000-000000-200-05-000	4,261.89 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1110-241-0000-000000-101-01-000	2,988.44 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1110-241-0000-000000-101-02-000	2,973.86 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1110-241-0000-000000-101-14-000	5,957.13 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1120-241-0000-050000-200-00-000	2,982.82 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1120-241-0000-110000-200-00-000	1,494.22 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1120-241-0000-120000-200-00-000	1,494.24 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1120-241-0000-130000-200-00-000	1,488.60 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1120-241-0000-150000-200-00-000	2,988.44 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1132-241-0000-020000-300-00-000	1,465.62 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1132-241-0000-050000-300-00-000	5,755.20 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1132-241-0000-060000-300-00-000	2,756.95 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1132-241-0000-080000-300-00-000	1,494.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1132-241-0000-110000-300-00-000	\$ 4,488.69 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1132-241-0000-120000-300-00-000	1,499.14 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1132-241-0000-130000-300-00-000	3,518.41 001		1100
19	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1132-241-0000-150000-300-00-000	4,482.66 001		1100
20	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1140-241-0000-000000-000-16-000	75.41 001		1100
21	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1237-241-0000-000000-000-00-000	2,988.44 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1247-241-0000-000000-000-00-000	2,965.98 001		1200
23	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1930-241-0000-000000-101-00-000	17.04 001		1900
24	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-1930-241-0000-000000-200-00-000	28.43 001		1900
25	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-2122-241-0000-000000-200-00-000	1,494.22 001		2100
26	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-2122-241-0000-000000-300-00-000	747.12 001		2100
27	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-2134-241-0000-000000-000-00-000	1,494.22 001		2100
28	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-2218-241-0000-000000-000-00-000	826.80 001		2200
29	MEDICAL/HOSPITALIZATION-NONCRT	212136	FAM MED	1/31/2011		001-2222-251-0000-000000-200-00-000	747.10 001		2200
30	MEDICAL/HOSPITALIZATION-NONCRT	212136	FAM MED	1/31/2011		001-2222-251-0000-000000-200-00-000	747.12 001		2200
31	MEDICAL/HOSPITALIZATION-NONCRT	212136	FAM MED	1/31/2011		001-2240-251-0000-000000-000-00-000	1,494.22 001		2200
32	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-2411-241-0000-000000-000-00-000	1,494.22 001		2400
33	MEDICAL/HOSPITALIZATION-NONCRT	212136	FAM MED	1/31/2011		001-2411-251-0000-000000-000-00-000	1,436.38 001		2400
34	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-2421-241-0000-000000-101-00-000	1,494.22 001		2400
35	MEDICAL/HOSPITALIZATION-CERT.	212136	FAM MED	1/31/2011		001-2421-241-0000-000000-300-00-000	2,988.44 001		2400
36	MEDICAL/HOSPITALIZATION-NONCRT	212136	FAM MED	1/31/2011		001-2422-251-0000-000000-101-00-000	1,494.22 001		2400
37	MEDICAL/HOSPITALIZATION-NONCRT	212136	FAM MED	1/31/2011		001-2422-251-0000-000000-300-00-000	1,494.22 001		2400
38	MEDICAL/HOSPITALIZATION-NONCRT	212136	FAM MED	1/31/2011		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
39	MEDICAL/HOSPITALIZATION-NONCRT	212136	FAM MED	1/31/2011		001-2720-251-0000-000000-101-00-000	3,735.55 001		2700
40	MEDICAL/HOSPITALIZATION-	212136	FAM MED	1/31/2011		001-2720-251-0000-000000-101-00-000	2,988.44 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		001-2720-251-0000-000000-200-00-000	\$ 2,988.44 001		2700
42	MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		001-2720-251-0000-000000-300-00-000	3,735.55 001		2700
43	MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		001-2822-251-0000-000000-000-00-000	1,231.41 001		2800
44	MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		001-2822-251-0000-000000-000-00-000	11,206.65 001		2800
45	MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		001-2810-251-0000-000000-000-00-000	1,494.22 001		2800
46	MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		001-2840-251-0000-000000-000-00-000	1,494.22 001		2800
47	MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		006-3120-251-0000-000000-000-00-000	11.15 006		3100
48	MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		006-3120-251-0000-000000-101-00-000	1,494.22 006		3100
49	MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		006-3120-251-0000-000000-300-00-000	1,483.07 006		3100
50	MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		013-3210-251-0000-000000-000-00-000	15.47 013		3200
51	MEDICAL/HOSPITALIZATION- NONCRT	212136	FAM MED	1/31/2011		300-4510-251-0000-000000-000-00-000	42.37 300		4500
52	MEDICAL/HOSPITALIZATION- CERT.	212136	FAM MED	1/31/2011		504-1120-241-9911-000000-000-00-000	1,487.32 504		1100
53	MEDICAL/HOSPITALIZATION- CERT.	212136	FAM MED	1/31/2011		572-1270-241-9911-000000-000-00-000	62.23 572		1200
54	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1110-241-0000-000000-101-03-000	1,155.71 001		1100
55	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1110-241-0000-000000-101-01-000	1,130.86 001		1100
56	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1110-241-0000-000000-101-02-000	1,192.14 001		1100
57	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1110-241-0000-080000-101-00-000	593.53 001		1100
58	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1110-241-0000-080000-101-00-000	590.14 001		1100
59	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1110-241-0000-120000-101-00-000	596.07 001		1100
60	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1110-241-0000-120000-101-00-000	596.07 001		1100
61	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1120-241-0000-020000-200-00-000	298.03 001		1100
62	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1120-241-0000-050000-200-00-000	571.51 001		1100
63	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1120-241-0000-080000-200-00-000	596.07 001		1100
64	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		001-1120-241-0000-110000-200-00-000	1,174.39 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-1120-241-0000-130000-200-00-000	\$ 507.17 001		1100
66	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-1120-241-0000-290000-200-00-000	298.04 001		1100
67	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-1132-241-0000-100000-300-00-000	596.07 001		1100
68	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-1132-241-0000-120000-300-00-000	2.80 001		1100
69	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-1132-241-0000-150000-300-00-000	596.07 001		1100
70	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-1140-241-0000-000000-000-16-000	19.90 001		1100
71	MEDICAL/HOSPITALIZATION-NONCRT	212137	SING MED	1/31/2011		001-2933-251-0000-000000-000-00-000	301.56 001		2900
72	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-1247-241-0000-000000-000-00-000	1,754.34 001		1200
73	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-1930-241-0000-000000-101-00-000	4.67 001		1900
74	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-1930-241-0000-000000-101-00-000	13.92 001		1900
75	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-1930-241-0000-000000-200-00-000	7.46 001		1900
76	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-2122-241-0000-000000-300-00-000	596.07 001		2100
77	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-2150-241-0000-000000-000-00-000	584.82 001		2100
78	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-2218-241-0000-000000-000-00-000	150.18 001		2200
79	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-2222-241-0000-000000-000-00-000	596.07 001		2200
80	MEDICAL/HOSPITALIZATION-NONCRT	212137	SING MED	1/31/2011		001-2411-251-0000-000000-000-00-000	294.51 001		2400
81	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-2421-241-0000-000000-101-00-000	596.07 001		2400
82	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		001-2421-241-0000-000000-200-00-000	1,192.14 001		2400
83	MEDICAL/HOSPITALIZATION-NONCRT	212137	SING MED	1/31/2011		001-2422-251-0000-000000-101-00-000	596.07 001		2400
84	MEDICAL/HOSPITALIZATION-NONCRT	212137	SING MED	1/31/2011		001-2422-251-0000-000000-300-00-000	571.79 001		2400
85	MEDICAL/HOSPITALIZATION-NONCRT	212137	SING MED	1/31/2011		001-2720-251-0000-000000-300-00-000	596.07 001		2700
86	MEDICAL/HOSPITALIZATION-NONCRT	212137	SING MED	1/31/2011		001-2822-251-0000-000000-000-00-000	1,788.21 001		2800
87	MEDICAL/HOSPITALIZATION-NONCRT	212137	SING MED	1/31/2011		300-4510-251-0000-000000-000-00-000	98.21 300		4500
88	MEDICAL/HOSPITALIZATION-CERT.	212137	SING MED	1/31/2011		504-1110-241-9911-000000-000-00-000	596.07 504		1100
89	MEDICAL/HOSPITALIZATION-	212137	SING MED	1/31/2011		504-1132-241-9911-000000-000-00-000	1,187.68 504		1100

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90	CERT. MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		572-1270-241-9911-000000-000-00-000	\$ 610.18 572		1200
91	MEDICAL/HOSPITALIZATION- CERT.	212137	SING MED	1/31/2011		590-1100-241-9911-000000-000-00-000	596.07 590		1100
92	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1110-243-0000-000000-101-03-000	382.17 001		1100
93	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1110-243-0000-000000-101-04-000	484.26 001		1100
94	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1120-243-0000-000000-200-05-000	374.14 001		1100
95	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1110-243-0000-000000-101-01-000	474.70 001		1100
96	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1110-243-0000-000000-101-02-000	387.53 001		1100
97	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1110-243-0000-000000-101-14-000	387.20 001		1100
98	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1110-243-0000-080000-101-00-000	96.71 001		1100
99	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1110-243-0000-080000-101-00-000	96.15 001		1100
100	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1110-243-0000-120000-101-00-000	97.12 001		1100
101	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1110-243-0000-120000-101-00-000	97.12 001		1100
102	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1120-243-0000-020000-200-00-000	48.56 001		1100
103	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1120-243-0000-050000-200-00-000	287.00 001		1100
104	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1120-243-0000-080000-200-00-000	97.12 001		1100
105	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1120-243-0000-110000-200-00-000	288.46 001		1100
106	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1120-243-0000-120000-200-00-000	97.12 001		1100
107	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1120-243-0000-130000-200-00-000	179.39 001		1100
108	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1120-243-0000-150000-200-00-000	194.24 001		1100
109	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1120-243-0000-290000-200-00-000	48.56 001		1100
110	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1132-243-0000-020000-300-00-000	95.26 001		1100
111	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1132-243-0000-050000-300-00-000	374.07 001		1100
112	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1132-243-0000-060000-300-00-000	179.21 001		1100
113	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
114	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1132-243-0000-100000-300-00-000	97.12 001		1100
115	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1132-243-0000-110000-300-00-000	291.75 001		1100
116	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1132-243-0000-120000-300-00-000	97.90 001		1100
117	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1132-243-0000-130000-300-00-000	228.69 001		1100
118	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1132-243-0000-150000-300-00-000	388.48 001		1100
119	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1140-243-0000-000000-000-16-000	8.13 001		1100
120	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1237-243-0000-000000-000-00-000	290.41 001		1200
121	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2933-253-0000-000000-000-00-000	49.13 001		2900
122	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1247-243-0000-000000-000-00-000	478.63 001		1200
123	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1930-243-0000-000000-101-00-000	1.87 001		1900
124	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1930-243-0000-000000-101-00-000	2.27 001		1900
125	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-1930-243-0000-000000-200-00-000	3.06 001		1900
126	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
127	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
128	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
129	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2122-243-0000-000000-300-00-000	\$ 145.68 001		2100
130	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2134-243-0000-000000-000-00-000	97.12 001		2100
131	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2150-243-0000-000000-000-00-000	95.29 001		2100
132	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2218-243-0000-000000-000-00-000	78.19 001		2200
133	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
134	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
135	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2222-243-0000-000000-000-00-000	97.12 001		2200
136	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200
137	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2411-243-0000-000000-000-00-000	97.12 001		2400
138	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2411-253-0000-000000-000-00-000	141.35 001		2400
139	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2421-243-0000-000000-101-00-000	97.12 001		2400
140	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2421-243-0000-000000-101-00-000	97.12 001		2400
141	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2421-243-0000-000000-200-00-000	194.24 001		2400
142	DENTAL - CERT.	212138	DENTAL	1/31/2011		001-2421-243-0000-000000-300-00-000	194.24 001		2400
143	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
144	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
145	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2422-253-0000-000000-200-00-000	96.35 001		2400
146	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2422-253-0000-000000-300-00-000	190.28 001		2400
147	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2500-253-0000-000000-000-00-000	194.24 001		2500
148	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2720-253-0000-000000-101-00-000	242.80 001		2700
149	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2720-253-0000-000000-101-00-000	194.24 001		2700
150	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2720-253-0000-000000-200-00-000	194.24 001		2700
151	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2720-253-0000-000000-300-00-000	339.92 001		2700
152	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2822-253-0000-000000-000-00-000	886.10 001		2800
153	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2810-253-0000-000000-000-00-000	97.12 001		2800
154	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		001-2840-253-0000-000000-000-00-000	97.12 001		2800
155	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		006-3120-253-0000-000000-101-00-000	0.72 006		3100
156	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
157	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		006-3120-253-0000-000000-300-00-000	96.40 006		3100
158	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		013-3210-253-0000-000000-000-00-000	1.01 013		3200
159	DENTAL - NONCERT.	212138	DENTAL	1/31/2011		300-4510-253-0000-000000-000-00-000	19.53 300		4500
160	DENTAL - CERT.	212138	DENTAL	1/31/2011		504-1110-243-9911-000000-000-00-000	97.12 504		1100
161	DENTAL - CERT.	212138	DENTAL	1/31/2011		504-1120-243-9911-000000-000-00-000	96.67 504		1100
162	DENTAL - CERT.	212138	DENTAL	1/31/2011		504-1132-243-9911-000000-000-00-000	193.51 504		1100
163	DENTAL - CERT.	212138	DENTAL	1/31/2011		572-1270-243-9911-000000-000-00-000	105.33 572		1200
164	DENTAL - CERT.	212138	DENTAL	1/31/2011		590-1100-243-9911-000000-000-00-000	97.12 590		1100
165	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1110-242-0000-000000-101-03-000	20.70 001		1100
166	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1110-242-0000-000000-101-04-000	20.95 001		1100
167	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1120-242-0000-000000-200-05-000	16.18 001		1100
168	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1110-242-0000-000000-101-01-000	20.53 001		1100
169	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1110-242-0000-000000-101-02-000	16.76 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
170	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1110-242-0000-000000-101-14-000	\$ 16.74 001		1100
171	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1110-242-0000-080000-101-00-000	4.18 001		1100
172	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1110-242-0000-080000-101-00-000	4.16 001		1100
173	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1110-242-0000-120000-101-00-000	4.20 001		1100
174	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1110-242-0000-120000-101-00-000	4.20 001		1100
175	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1120-242-0000-020000-200-00-000	2.10 001		1100
176	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1120-242-0000-050000-200-00-000	12.41 001		1100
177	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1120-242-0000-080000-200-00-000	8.40 001		1100
178	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1120-242-0000-110000-200-00-000	12.47 001		1100
179	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1120-242-0000-120000-200-00-000	4.20 001		1100
180	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1120-242-0000-130000-200-00-000	9.85 001		1100
181	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1120-242-0000-150000-200-00-000	8.40 001		1100
182	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1120-242-0000-290000-200-00-000	2.10 001		1100
183	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1132-242-0000-020000-300-00-000	4.12 001		1100
184	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1132-242-0000-050000-300-00-000	20.38 001		1100
185	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1132-242-0000-060000-300-00-000	7.77 001		1100
186	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1132-242-0000-080000-300-00-000	4.20 001		1100
187	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1132-242-0000-100000-300-00-000	4.20 001		1100
188	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1132-242-0000-110000-300-00-000	12.62 001		1100
189	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1132-242-0000-120000-300-00-000	4.23 001		1100
190	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1132-242-0000-130000-300-00-000	9.89 001		1100
191	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1132-242-0000-150000-300-00-000	16.80 001		1100
192	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1140-242-0000-000000-000-16-000	0.33 001		1100
193	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1210-242-0000-000000-000-00-000	3.82 001		1200
194	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1237-242-0000-000000-000-00-000	12.56 001		1200
195	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2933-252-0000-000000-000-00-000	2.12 001		2900
196	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1247-242-0000-000000-000-00-000	20.70 001		1200
197	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1930-242-0000-000000-101-00-000	0.49 001		1900
198	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1930-242-0000-000000-101-00-000	4.30 001		1900
199	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1930-242-0000-000000-200-00-000	0.14 001		1900
200	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2122-242-0000-000000-101-00-000	2.10 001		2100
201	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2122-242-0000-000000-101-00-000	2.10 001		2100
202	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2122-242-0000-000000-200-00-000	4.20 001		2100
203	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2122-242-0000-000000-300-00-000	6.30 001		2100
204	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2134-242-0000-000000-000-00-000	4.20 001		2100
205	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2150-242-0000-000000-000-00-000	4.12 001		2100
206	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2190-252-0000-000000-101-00-000	7.05 001		2100
207	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2190-252-0000-000000-101-00-000	6.30 001		2100
208	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-1110-242-0000-000000-101-02-000	3.18 001		1100
209	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2218-242-0000-000000-000-00-000	3.38 001		2200
210	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
211	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2222-252-0000-000000-101-00-000	\$ 2.10 001		2200
212	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2222-252-0000-000000-200-00-000	4.20 001		2200
213	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2222-242-0000-000000-000-00-000	4.20 001		2200
214	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2240-252-0000-000000-000-00-000	4.20 001		2200
215	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2411-242-0000-000000-000-00-000	4.20 001		2400
216	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2411-252-0000-000000-000-00-000	6.74 001		2400
217	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2421-242-0000-000000-101-00-000	4.20 001		2400
218	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2421-242-0000-000000-101-00-000	4.20 001		2400
219	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2421-242-0000-000000-200-00-000	8.40 001		2400
220	LIFE - CERT.	212139	LIFE CLA	1/31/2011		001-2421-242-0000-000000-300-00-000	8.40 001		2400
221	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2422-252-0000-000000-101-00-000	8.40 001		2400
222	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2422-252-0000-000000-101-00-000	4.23 001		2400
223	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2422-252-0000-000000-200-00-000	8.37 001		2400
224	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2422-252-0000-000000-300-00-000	8.22 001		2400
225	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2500-252-0000-000000-000-00-000	16.18 001		2500
226	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2720-252-0000-000000-101-00-000	10.50 001		2700
227	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2720-252-0000-000000-101-00-000	8.93 001		2700
228	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2720-252-0000-000000-200-00-000	10.47 001		2700
229	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2720-252-0000-000000-300-00-000	15.74 001		2700
230	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2822-252-0000-000000-000-00-000	48.30 001		2800
231	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2822-252-0000-000000-000-00-000	136.60 001		2800
232	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2810-252-0000-000000-000-00-000	4.20 001		2800
233	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		001-2840-252-0000-000000-000-00-000	4.20 001		2800
234	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		006-3120-252-0000-000000-101-00-000	8.40 006		3100
235	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		006-3120-252-0000-000000-101-00-000	0.03 006		3100
236	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		006-3120-252-0000-000000-300-00-000	8.15 006		3100
237	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		013-3210-252-0000-000000-000-00-000	1.06 013		3200
238	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		300-4510-252-0000-000000-000-00-000	0.85 300		4500
239	LIFE - CERT.	212139	LIFE CLA	1/31/2011		401-3260-242-9911-000000-000-00-000	8.40 401		3200
240	LIFE - NONCERT.	212139	LIFE CLA	1/31/2011		401-3260-252-9911-000000-000-00-000	4.20 401		3200
241	LIFE - CERT.	212139	LIFE CLA	1/31/2011		504-1110-242-9911-000000-000-00-000	4.20 504		1100
242	LIFE - CERT.	212139	LIFE CLA	1/31/2011		504-1120-242-9911-000000-000-00-000	4.18 504		1100
243	LIFE - CERT.	212139	LIFE CLA	1/31/2011		504-1132-242-9911-000000-000-00-000	8.37 504		1100
244	LIFE - CERT.	212139	LIFE CLA	1/31/2011		572-1270-242-9911-000000-000-00-000	8.75 572		1200
245	LIFE - CERT.	212139	LIFE CLA	1/31/2011		590-1100-242-9911-000000-000-00-000	4.20 590		1100
							\$ 156,081.73		
Check # 81222 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	jan-feb	1/31/2011		001-2500-439-0000-000000-000-00-000	234.05 001		2500
							\$ 234.05		
Check # 81223 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	211486	error	1/31/2011		001-2500-439-0000-000000-000-00-000	\$ 35.09 001		2500
							\$ 35.09		
Check # 81224 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	JAN 2011-FESS	2/4/2011		001-2720-514-0000-000000-200-00-000	738.96 001		2700
2	Medium Black Power Cords	211329	JAN 2011-FESS	2/4/2011		001-2720-514-0000-000000-101-00-000	711.70 001		2700
3	Medium Black Power Cords	211329	JAN 2011-FESS	2/4/2011		001-2720-514-0000-000000-250-00-000	965.41 001		2700
4	Medium Black Power Cords	211329	JAN 2011-FESS	2/4/2011		001-2720-514-0000-000000-300-00-000	1,206.30 001		2700
5	Small Pots	211370	JAN 2011-FESS	2/4/2011		001-2840-573-0000-000000-000-00-000	232.61 001		2800
6	Small Red Paper	211543	JAN 2011 - FESS	2/4/2011		300-4512-510-0000-000000-000-00-000	5.08 300		4500
7	Magenta Phone	211551	JAN 2011 - FESS	2/4/2011		300-4532-510-0000-000000-000-00-000	5.08 300		4500
8	Medium Orchid Rubber Duck	211949	JAN 2011 - FESS	2/4/2011		001-2720-514-0000-000000-000-00-000	15.98 001		2700
							\$ 3,881.12		
Check # 81225 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	JAN 2011 - VILL	2/4/2011		001-2720-452-0000-000000-000-00-000	165.07 001		2700
2	WATER AND SEWAGE	211494	JAN 2011 - VILL	2/4/2011		001-2720-452-0000-000000-200-00-000	852.35 001		2700
3	WATER AND SEWAGE	211494	JAN 2011 - VILL	2/4/2011		001-2720-452-0000-000000-101-00-000	220.86 001		2700
4	WATER AND SEWAGE	211494	JAN 2011 - VILL	2/4/2011		001-2720-452-0000-000000-250-00-000	884.83 001		2700
5	WATER AND SEWAGE	211494	JAN 2011 - VILL	2/4/2011		001-2720-452-0000-000000-300-00-000	983.57 001		2700
							\$ 3,106.68		
Check # 81226 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Pencil	212148	M011234-00	2/4/2011		300-4528-510-0000-000000-000-00-000	480.00 300		4500
							\$ 480.00		
Check # 81227 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212054	11-168954-LAU	2/4/2011		001-2310-439-0000-000000-000-00-000	35.00 001		2300
							\$ 35.00		
Check # 81228 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212075	0027800	2/4/2011		572-1270-439-9911-000000-000-00-000	345.00 572		1200
							\$ 345.00		
Check # 81229 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Pens	212135	R99614	2/4/2011		013-3210-510-0000-000000-003-00-000	19.63 013		3200
							\$ 19.63		
Check # 81230 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Pink Candle	211390	549311701001	2/4/2011		001-2411-512-0000-000000-000-00-000	\$ 151.49 001		2400
2	Medium Violet Rubber Bands	211505	545782851001	2/4/2011		001-2122-511-0000-000000-300-00-000	66.54 001		2100
							\$ 218.03		
Check # 81231 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	Orchid Mower	212102	0010274414	2/4/2011		599-1110-511-9911-000000-000-00-000	546.00 599		1100
2	Orchid Mower	212102	0010274415	2/4/2011		599-1110-511-9911-000000-000-00-000	546.00 599		1100
							\$ 1,092.00		
Check # 81232 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0716372	2/4/2011		001-1100-461-0000-000000-000-00-000	120.41 001		1100
2	PRINTING AND BINDING	211471	0716373	2/4/2011		001-1100-461-0000-000000-000-00-000	786.02 001		1100
3	PRINTING AND BINDING	211471	0716615	2/4/2011		001-1100-461-0000-000000-000-00-000	695.73 001		1100
4	PRINTING AND BINDING	211471	0716872	2/4/2011		001-1100-461-0000-000000-000-00-000	333.11 001		1100
5	PRINTING AND BINDING	211471	0716911	2/4/2011		001-1100-461-0000-000000-000-00-000	56.00 001		1100
6	PRINTING AND BINDING	211471	0717026	2/4/2011		001-1100-461-0000-000000-000-00-000	162.00 001		1100
							\$ 2,153.27		
Check # 81233 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Small Brown Desk	212144	02112011 DANCE	2/4/2011		200-4680-510-9226-000000-200-00-000	250.00 200		4600
							\$ 250.00		
Check # 81234 ACCOUNTS_PAYABLE Hartwell Realty 7258 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0351752	2/4/2011		001-2720-423-0000-000000-200-00-000	170.00 001		2700
							\$ 170.00		
Check # 81235 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	211469	X202670311	2/4/2011		006-3120-462-0000-000000-000-00-000	34,152.05 006		3100
							\$ 34,152.05		
Check # 81236 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0413307	2/4/2011		001-2720-514-0000-000000-200-00-000	252.93 001		2700
							\$ 252.93		
Check # 81237 ACCOUNTS_PAYABLE Sugar Hill Travel 8998 RECONCILED									
1	Pink Poster Board	211744	ENTRY FEES	2/4/2011		001-1210-511-0000-000000-000-00-000	160.00 001		1200
							\$ 160.00		
Check # 81238 ACCOUNTS_PAYABLE McCoy, Tara 9233 RECONCILED									
1	Small Appliances	212155	ENTRY FEE	2/4/2011		013-3210-510-0000-000000-003-00-000	200.00 013		3200
							\$ 200.00		
Check # 81239 ACCOUNTS_PAYABLE Underwood, Shawn 9288 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0022514	2/4/2011		001-2720-423-0000-000000-300-00-000	700.00 001		2700
							\$ 700.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81240 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211959	OMEA EXPENSES	2/4/2011		001-1132-432-0000-120000-300-00-000	\$ 149.25 001		1100
							\$ 149.25		
Check # 81241 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	NOV-JAN MILEAGE	2/4/2011		001-2421-439-0000-000000-300-00-000	453.53 001		2400
							\$ 453.53		
Check # 81242 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Pink Candle	211390	AMAZON-BAZ	2/4/2011		001-2411-512-0000-000000-000-00-000	69.31 001		2400
2	Small Pink Candle	211390	COSTCO-BAZ	2/4/2011		001-2411-512-0000-000000-000-00-000	16.89 001		2400
							\$ 86.20		
Check # 81243 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211592	JAN MILEAGE	2/4/2011		001-2421-439-0000-000000-101-00-000	28.05 001		2400
							\$ 28.05		
Check # 81244 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211739	DEC-JAN MILEAGE	2/4/2011		001-2240-439-0000-000000-000-00-000	43.00 001		2200
							\$ 43.00		
Check # 81245 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 02/11/11.			2/11/2011		001-1110-111-0000-000000-101-03-000	9,206.69 001		1100
2	Payroll - pay date 02/11/11.			2/11/2011		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 02/11/11.			2/11/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 02/11/11.			2/11/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 02/11/11.			2/11/2011		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 02/11/11.			2/11/2011		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 02/11/11.			2/11/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 02/11/11.			2/11/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 02/11/11.			2/11/2011		001-1110-111-0000-120000-101-00-000	2,595.42 001		1100
10	Payroll - pay date 02/11/11.			2/11/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 02/11/11.			2/11/2011		001-1110-112-0000-000000-101-03-000	45.00 001		1100
12	Payroll - pay date 02/11/11.			2/11/2011		001-1120-112-0000-000000-200-05-000	450.00 001		1100
13	Payroll - pay date 02/11/11.			2/11/2011		001-1110-112-0000-000000-101-01-000	135.00 001		1100
14	Payroll - pay date 02/11/11.			2/11/2011		001-1110-112-0000-000000-101-02-000	225.00 001		1100
15	Payroll - pay date 02/11/11.			2/11/2011		001-1110-112-0000-000000-101-14-000	1,598.24 001		1100
16	Payroll - pay date 02/11/11.			2/11/2011		001-1110-112-0000-080000-101-00-000	90.00 001		1100
17	Payroll - pay date 02/11/11.			2/11/2011		001-1110-112-0000-120000-101-00-000	90.00 001		1100
18	Payroll - pay date 02/11/11.			2/11/2011		001-1110-112-0000-000000-101-01-000	90.00 001		1100
19	Payroll - pay date 02/11/11.			2/11/2011		001-1110-112-0000-000000-101-02-000	90.00 001		1100
20	Payroll - pay date 02/11/11.			2/11/2011		001-1120-111-0000-020000-200-00-000	836.02 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	Payroll - pay date 02/11/11.			2/11/2011		001-1120-111-0000-050000-200-00-000	\$ 5,633.73 001		1100
22	Payroll - pay date 02/11/11.			2/11/2011		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
23	Payroll - pay date 02/11/11.			2/11/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
24	Payroll - pay date 02/11/11.			2/11/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
25	Payroll - pay date 02/11/11.			2/11/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
26	Payroll - pay date 02/11/11.			2/11/2011		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
27	Payroll - pay date 02/11/11.			2/11/2011		001-1120-111-0000-290000-200-00-000	836.02 001		1100
28	Payroll - pay date 02/11/11.			2/11/2011		001-1120-112-0000-050000-200-00-000	180.00 001		1100
29	Payroll - pay date 02/11/11.			2/11/2011		001-1120-112-0000-110000-200-00-000	90.00 001		1100
30	Payroll - pay date 02/11/11.			2/11/2011		001-1120-112-0000-120000-200-00-000	225.00 001		1100
31	Payroll - pay date 02/11/11.			2/11/2011		001-1120-112-0000-130000-200-00-000	2,138.24 001		1100
32	Payroll - pay date 02/11/11.			2/11/2011		001-1120-112-0000-150000-200-00-000	270.00 001		1100
33	Payroll - pay date 02/11/11.			2/11/2011		001-1120-112-0000-020000-200-00-000	45.00 001		1100
34	Payroll - pay date 02/11/11.			2/11/2011		001-1120-112-0000-120000-200-00-000	135.00 001		1100
35	Payroll - pay date 02/11/11.			2/11/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
36	Payroll - pay date 02/11/11.			2/11/2011		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
37	Payroll - pay date 02/11/11.			2/11/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
38	Payroll - pay date 02/11/11.			2/11/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
39	Payroll - pay date 02/11/11.			2/11/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
40	Payroll - pay date 02/11/11.			2/11/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
41	Payroll - pay date 02/11/11.			2/11/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
42	Payroll - pay date 02/11/11.			2/11/2011		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
43	Payroll - pay date 02/11/11.			2/11/2011		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
44	Payroll - pay date 02/11/11.			2/11/2011		001-1132-112-0000-050000-300-00-000	90.00 001		1100
45	Payroll - pay date 02/11/11.			2/11/2011		001-1132-112-0000-060000-300-00-000	90.00 001		1100
46	Payroll - pay date 02/11/11.			2/11/2011		001-1132-112-0000-120000-300-00-000	135.00 001		1100
47	Payroll - pay date 02/11/11.			2/11/2011		001-1132-112-0000-130000-300-00-000	90.00 001		1100
48	Payroll - pay date 02/11/11.			2/11/2011		001-1132-112-0000-150000-300-00-000	180.00 001		1100
49	Payroll - pay date 02/11/11.			2/11/2011		001-1132-112-0000-050000-300-00-000	90.00 001		1100
50	Payroll - pay date 02/11/11.			2/11/2011		001-1132-112-0000-080000-300-00-000	135.00 001		1100
51	Payroll - pay date 02/11/11.			2/11/2011		001-1132-112-0000-120000-300-00-000	135.00 001		1100
52	Payroll - pay date 02/11/11.			2/11/2011		001-1132-112-0000-130000-300-00-000	270.00 001		1100
53	Payroll - pay date 02/11/11.			2/11/2011		001-1140-114-0000-000000-000-16-000	198.37 001		1100
54	Payroll - pay date 02/11/11.			2/11/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
55	Payroll - pay date 02/11/11.			2/11/2011		001-1237-142-0000-000000-101-00-000	420.36 001		1200
56	Payroll - pay date 02/11/11.			2/11/2011		001-1237-142-0000-000000-101-00-000	1,201.31 001		1200
57	Payroll - pay date 02/11/11.			2/11/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
58	Payroll - pay date 02/11/11.			2/11/2011		001-1237-112-0000-000000-000-00-000	90.00 001		1200
59	Payroll - pay date 02/11/11.			2/11/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
60	Payroll - pay date 02/11/11.			2/11/2011		001-1237-142-0000-000000-101-00-000	507.40 001		1200
61	Payroll - pay date 02/11/11.			2/11/2011		001-1247-142-0000-000000-200-00-000	520.26 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	Payroll - pay date 02/11/11.			2/11/2011		001-1247-142-0000-000000-200-00-000	\$ 1,359.15 001		1200
63	Payroll - pay date 02/11/11.			2/11/2011		001-1247-111-0000-000000-300-00-000	9,776.33 001		1200
64	Payroll - pay date 02/11/11.			2/11/2011		001-1247-112-0000-000000-000-00-000	360.00 001		1200
65	Payroll - pay date 02/11/11.			2/11/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
66	Payroll - pay date 02/11/11.			2/11/2011		001-1930-112-0000-000000-101-00-000	1,395.00 001		1900
67	Payroll - pay date 02/11/11.			2/11/2011		001-1930-112-0000-000000-101-00-000	360.00 001		1900
68	Payroll - pay date 02/11/11.			2/11/2011		001-1930-112-0000-000000-200-00-000	360.00 001		1900
69	Payroll - pay date 02/11/11.			2/11/2011		001-1930-112-0000-000000-300-00-000	135.00 001		1900
70	Payroll - pay date 02/11/11.			2/11/2011		001-1930-113-0000-000000-101-00-000	152.01 001		1900
71	Payroll - pay date 02/11/11.			2/11/2011		001-1930-113-0000-000000-101-00-000	84.36 001		1900
72	Payroll - pay date 02/11/11.			2/11/2011		001-1930-113-0000-000000-200-00-000	49.40 001		1900
73	Payroll - pay date 02/11/11.			2/11/2011		001-1930-117-0000-000000-200-00-000	360.00 001		1900
74	Payroll - pay date 02/11/11.			2/11/2011		001-1930-117-0000-000000-300-00-000	360.00 001		1900
75	Payroll - pay date 02/11/11.			2/11/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
76	Payroll - pay date 02/11/11.			2/11/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
77	Payroll - pay date 02/11/11.			2/11/2011		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
78	Payroll - pay date 02/11/11.			2/11/2011		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100
79	Payroll - pay date 02/11/11.			2/11/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
80	Payroll - pay date 02/11/11.			2/11/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
81	Payroll - pay date 02/11/11.			2/11/2011		001-2190-141-0000-000000-101-00-000	481.02 001		2100
82	Payroll - pay date 02/11/11.			2/11/2011		001-2190-141-0000-000000-101-00-000	694.67 001		2100
83	Payroll - pay date 02/11/11.			2/11/2011		001-2190-142-0000-000000-101-00-000	18.00 001		2100
84	Payroll - pay date 02/11/11.			2/11/2011		001-2190-142-0000-000000-101-00-000	32.00 001		2100
85	Payroll - pay date 02/11/11.			2/11/2011		001-2134-232-0000-000000-000-00-000	50.00 001		2100
86	Payroll - pay date 02/11/11.			2/11/2011		001-1110-141-0000-000000-101-00-000	711.57 001		1100
87	Payroll - pay date 02/11/11.			2/11/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
88	Payroll - pay date 02/11/11.			2/11/2011		001-2222-141-0000-000000-200-00-000	466.90 001		2200
89	Payroll - pay date 02/11/11.			2/11/2011		001-2222-142-0000-000000-101-00-000	31.50 001		2200
90	Payroll - pay date 02/11/11.			2/11/2011		001-2222-142-0000-000000-101-00-000	462.03 001		2200
91	Payroll - pay date 02/11/11.			2/11/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
92	Payroll - pay date 02/11/11.			2/11/2011		001-2222-112-0000-000000-000-00-000	90.00 001		2200
93	Payroll - pay date 02/11/11.			2/11/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
94	Payroll - pay date 02/11/11.			2/11/2011		001-2240-144-0000-000000-000-00-000	90.42 001		2200
95	Payroll - pay date 02/11/11.			2/11/2011		001-2240-232-0000-000000-000-00-000	50.00 001		2200
96	Payroll - pay date 02/11/11.			2/11/2011		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
97	Payroll - pay date 02/11/11.			2/11/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
98	Payroll - pay date 02/11/11.			2/11/2011		001-2411-142-0000-000000-000-00-000	320.00 001		2400
99	Payroll - pay date 02/11/11.			2/11/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
100	Payroll - pay date 02/11/11.			2/11/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
101	Payroll - pay date 02/11/11.			2/11/2011		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
102	Payroll - pay date 02/11/11.			2/11/2011		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400

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103	Payroll - pay date 02/11/11.			2/11/2011		001-2422-141-0000-000000-101-00-000	\$ 2,099.51	001	2400
104	Payroll - pay date 02/11/11.			2/11/2011		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
105	Payroll - pay date 02/11/11.			2/11/2011		001-2422-141-0000-000000-200-00-000	1,969.55	001	2400
106	Payroll - pay date 02/11/11.			2/11/2011		001-2422-141-0000-000000-300-00-000	2,347.87	001	2400
107	Payroll - pay date 02/11/11.			2/11/2011		001-2422-142-0000-000000-101-00-000	110.00	001	2400
108	Payroll - pay date 02/11/11.			2/11/2011		001-2422-142-0000-000000-101-00-000	110.00	001	2400
109	Payroll - pay date 02/11/11.			2/11/2011		001-2422-142-0000-000000-300-00-000	140.00	001	2400
110	Payroll - pay date 02/11/11.			2/11/2011		001-2422-144-0000-000000-101-00-000	117.32	001	2400
111	Payroll - pay date 02/11/11.			2/11/2011		001-2422-144-0000-000000-200-00-000	31.92	001	2400
112	Payroll - pay date 02/11/11.			2/11/2011		001-2422-144-0000-000000-300-00-000	37.49	001	2400
113	Payroll - pay date 02/11/11.			2/11/2011		001-2411-232-0000-000000-000-00-000	160.00	001	2400
114	Payroll - pay date 02/11/11.			2/11/2011		001-2933-232-0000-000000-000-00-000	75.00	001	2900
115	Payroll - pay date 02/11/11.			2/11/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
116	Payroll - pay date 02/11/11.			2/11/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
117	Payroll - pay date 02/11/11.			2/11/2011		001-2421-232-0000-000000-200-00-000	65.00	001	2400
118	Payroll - pay date 02/11/11.			2/11/2011		001-2421-232-0000-000000-300-00-000	130.00	001	2400
119	Payroll - pay date 02/11/11.			2/11/2011		001-2500-141-0000-000000-000-00-000	6,715.96	001	2500
120	Payroll - pay date 02/11/11.			2/11/2011		001-2500-144-0000-000000-000-00-000	6.79	001	2500
121	Payroll - pay date 02/11/11.			2/11/2011		001-2500-232-0000-000000-000-00-000	75.00	001	2500
122	Payroll - pay date 02/11/11.			2/11/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
123	Payroll - pay date 02/11/11.			2/11/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
124	Payroll - pay date 02/11/11.			2/11/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
125	Payroll - pay date 02/11/11.			2/11/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
126	Payroll - pay date 02/11/11.			2/11/2011		001-2720-142-0000-000000-000-00-000	123.50	001	2700
127	Payroll - pay date 02/11/11.			2/11/2011		001-2720-142-0000-000000-200-00-000	119.34	001	2700
128	Payroll - pay date 02/11/11.			2/11/2011		001-2720-142-0000-000000-300-00-000	403.75	001	2700
129	Payroll - pay date 02/11/11.			2/11/2011		001-2720-144-0000-000000-101-00-000	514.39	001	2700
130	Payroll - pay date 02/11/11.			2/11/2011		001-2720-144-0000-000000-101-00-000	389.94	001	2700
131	Payroll - pay date 02/11/11.			2/11/2011		001-2720-144-0000-000000-200-00-000	402.49	001	2700
132	Payroll - pay date 02/11/11.			2/11/2011		001-2720-144-0000-000000-300-00-000	984.32	001	2700
133	Payroll - pay date 02/11/11.			2/11/2011		001-2720-232-0000-000000-000-00-000	350.00	001	2700
134	Payroll - pay date 02/11/11.			2/11/2011		001-2822-141-0000-000000-000-00-000	7,086.29	001	2800
135	Payroll - pay date 02/11/11.			2/11/2011		001-2822-142-0000-000000-000-00-000	671.16	001	2800
136	Payroll - pay date 02/11/11.			2/11/2011		001-2822-144-0000-000000-000-00-000	2,118.36	001	2800
137	Payroll - pay date 02/11/11.			2/11/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
138	Payroll - pay date 02/11/11.			2/11/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
139	Payroll - pay date 02/11/11.			2/11/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
140	Payroll - pay date 02/11/11.			2/11/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
141	Payroll - pay date 02/11/11.			2/11/2011		006-3120-144-0000-000000-101-00-000	5.99	006	3100
142	Payroll - pay date 02/11/11.			2/11/2011		006-3120-144-0000-000000-300-00-000	11.97	006	3100
143	Payroll - pay date 02/11/11.			2/11/2011		013-3210-143-0000-000000-000-00-000	350.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
144	Payroll - pay date 02/11/11.			2/11/2011		013-3210-143-0000-000000-010-00-000	\$ 52.65	013	3200
145	Payroll - pay date 02/11/11.			2/11/2011		300-4510-141-0000-000000-000-00-000	669.77	300	4500
146	Payroll - pay date 02/11/11.			2/11/2011		401-3260-111-9911-000000-000-00-000	542.84	401	3200
147	Payroll - pay date 02/11/11.			2/11/2011		401-3260-141-9911-000000-000-00-000	54.35	401	3200
148	Payroll - pay date 02/11/11.			2/11/2011		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
149	Payroll - pay date 02/11/11.			2/11/2011		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
150	Payroll - pay date 02/11/11.			2/11/2011		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100
151	Payroll - pay date 02/11/11.			2/11/2011		572-1270-111-9911-000000-000-00-000	3,862.09	572	1200
152	Payroll - pay date 02/11/11.			2/11/2011		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 268,770.37		
Check # 81246 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1110-213-0000-000000-101-03-000	95.08	001	1100
2	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1110-213-0000-000000-101-04-000	125.29	001	1100
3	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1120-213-0000-000000-200-05-000	115.72	001	1100
4	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1110-213-0000-000000-101-01-000	60.23	001	1100
5	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1110-213-0000-000000-101-02-000	86.78	001	1100
6	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1110-213-0000-000000-101-14-000	48.67	001	1100
7	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1110-213-0000-080000-101-00-000	21.20	001	1100
8	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1110-213-0000-080000-101-00-000	36.30	001	1100
9	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1110-213-0000-120000-101-00-000	37.49	001	1100
10	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1110-213-0000-120000-101-00-000	20.07	001	1100
11	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1120-213-0000-020000-200-00-000	12.70	001	1100
12	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1120-213-0000-050000-200-00-000	82.85	001	1100
13	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1120-213-0000-080000-200-00-000	23.10	001	1100
14	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1120-213-0000-110000-200-00-000	50.23	001	1100
15	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1120-213-0000-120000-200-00-000	38.44	001	1100
16	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1120-213-0000-130000-200-00-000	87.81	001	1100
17	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1120-213-0000-150000-200-00-000	62.39	001	1100
18	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1120-213-0000-290000-200-00-000	12.05	001	1100
19	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1132-213-0000-020000-300-00-000	35.46	001	1100
20	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1132-213-0000-050000-300-00-000	121.71	001	1100
21	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1132-213-0000-060000-300-00-000	66.09	001	1100
22	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1132-213-0000-080000-300-00-000	27.69	001	1100
23	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1132-213-0000-100000-300-00-000	20.39	001	1100
24	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1132-213-0000-110000-300-00-000	93.49	001	1100
25	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1132-213-0000-120000-300-00-000	37.15	001	1100
26	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1132-213-0000-130000-300-00-000	84.10	001	1100
27	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1132-213-0000-150000-300-00-000	78.48	001	1100
28	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1140-213-0000-000000-000-16-000	2.80	001	1100
29	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1210-213-0000-000000-000-00-000	12.62	001	1200
30	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-1237-223-0000-000000-101-00-000	5.31	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-1237-223-0000-000000-101-00-000	\$ 17.42 001		1200
32	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1237-213-0000-000000-000-00-000	56.40 001		1200
33	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-1237-223-0000-000000-101-00-000	22.67 001		1200
34	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-1247-223-0000-000000-200-00-000	7.54 001		1200
35	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-1247-223-0000-000000-200-00-000	19.71 001		1200
36	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1247-213-0000-000000-000-00-000	145.41 001		1200
37	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1930-213-0000-000000-101-00-000	22.30 001		1900
38	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1930-213-0000-000000-101-00-000	24.12 001		1900
39	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1930-213-0000-000000-200-00-000	11.14 001		1900
40	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-1930-213-0000-000000-300-00-000	7.18 001		1900
41	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
42	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
43	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
44	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
45	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-2134-213-0000-000000-000-00-000	29.35 001		2100
46	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-2150-213-0000-000000-000-00-000	31.97 001		2100
47	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2190-223-0000-000000-101-00-000	7.24 001		2100
48	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2190-223-0000-000000-101-00-000	10.53 001		2100
49	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-1110-223-0000-000000-101-00-000	10.18 001		1100
50	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2222-223-0000-000000-101-00-000	6.05 001		2200
51	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2222-223-0000-000000-101-00-000	6.45 001		2200
52	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
53	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		001-2222-213-0000-000000-000-00-000	25.39 001		2200
54	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2240-223-0000-000000-000-00-000	24.83 001		2200
55	OTHER CERTIFICATED RETIREMENT	212164	02112011	2/11/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
56	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2411-223-0000-000000-000-00-000	19.25 001		2400
57	OTHER CERTIFICATED RETIREMENT	212164	02112011	2/11/2011		001-2421-219-0000-000000-101-00-000	40.99 001		2400
58	OTHER CERTIFICATED RETIREMENT	212164	02112011	2/11/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
59	OTHER CERTIFICATED RETIREMENT	212164	02112011	2/11/2011		001-2421-219-0000-000000-200-00-000	76.18 001		2400
60	OTHER CERTIFICATED RETIREMENT	212164	02112011	2/11/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
61	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2422-223-0000-000000-101-00-000	31.39 001		2400
62	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2422-223-0000-000000-101-00-000	19.93 001		2400
63	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2422-223-0000-000000-200-00-000	28.98 001		2400
64	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2422-223-0000-000000-300-00-000	35.81 001		2400
65	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2500-223-0000-000000-000-00-000	96.19 001		2500
66	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2720-223-0000-000000-000-00-000	1.81 001		2700
67	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2720-223-0000-000000-101-00-000	17.36 001		2700
68	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2720-223-0000-000000-101-00-000	17.36 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2720-223-0000-000000-200-00-000	\$ 47.98 001		2700
70	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2720-223-0000-000000-300-00-000	91.81 001		2700
71	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2822-223-0000-000000-000-00-000	121.58 001		2800
72	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2810-223-0000-000000-000-00-000	29.43 001		2800
73	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		001-2840-223-0000-000000-000-00-000	24.61 001		2800
74	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		006-3120-223-0000-000000-101-00-000	12.99 006		3100
75	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		006-3120-223-0000-000000-300-00-000	13.77 006		3100
76	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		013-3210-223-0000-000000-000-00-000	5.03 013		3200
77	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		300-4510-223-0000-000000-000-00-000	9.67 300		4500
78	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
79	SOCIAL SECURITY-NONCERT.	212164	02112011	2/11/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
80	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
81	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
82	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
83	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		572-1270-213-9911-000000-000-00-000	52.22 572		1200
84	SOCIAL SECURITY-CERT.	212164	02112011	2/11/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,286.65		
Check # 81247 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212165	02112011	2/11/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
2	OTHER CERTIFICATED RETIREMENT	212165	02112011	2/11/2011		001-2421-219-0000-000000-101-00-000	40.99 001		2400
3	OTHER CERTIFICATED RETIREMENT	212165	02112011	2/11/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
4	OTHER CERTIFICATED RETIREMENT	212165	02112011	2/11/2011		001-2421-219-0000-000000-200-00-000	43.25 001		2400
5	OTHER CERTIFICATED RETIREMENT	212165	02112011	2/11/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
6	OTHER NONCERTIFICATED RETIRE	212165	02112011	2/11/2011		001-2500-229-0000-000000-000-00-000	40.71 001		2500
							\$ 306.15		
Check # 81248 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	02112011	2/11/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	02112011	2/11/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	02112011	2/11/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	02112011	2/11/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	02112011	2/11/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 81249 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Power Cords	211690	946847130	2/11/2011		018-1100-511-9186-000000-102-00-000	2,286.15 018		1100
2	Small Brown Markers	212143	946844376	2/11/2011		572-1270-510-9911-000000-000-00-000	1,552.32 572		1200
							\$ 3,838.47		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81250 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	JANUARY 2011	2/11/2011		001-2720-453-0000-000000-000-00-000	\$ 332.32 001		2700
2	GAS	211496	JANUARY 2011	2/11/2011		001-2720-453-0000-000000-200-00-000	3,308.39 001		2700
3	GAS	211496	JANUARY 2011	2/11/2011		001-2720-453-0000-000000-101-00-000	2,983.49 001		2700
4	GAS	211496	JANUARY 2011	2/11/2011		001-2720-453-0000-000000-250-00-000	14,354.03 001		2700
5	GAS	211496	JANUARY 2011	2/11/2011		001-2720-453-0000-000000-300-00-000	7,948.18 001		2700
							\$ 28,926.41		
Check # 81251 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	MEMORIALS	211392	6100 R DIXON	2/11/2011		001-2411-883-0000-000000-000-00-000	50.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	211537	0006098	2/11/2011		300-4590-841-0000-000000-000-00-000	50.00 300		4500
							\$ 100.00		
Check # 81252 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	66265520	2/11/2011		001-2720-423-0000-000000-250-00-000	275.00 001		2700
							\$ 275.00		
Check # 81253 ACCOUNTS_PAYABLE Jackson, Victoria 208 RECONCILED									
1	Large Towels	211367	JANUARY 2011	2/11/2011		001-2822-582-0000-000000-000-00-000	7,672.72 001		2800
			BP						
							\$ 7,672.72		
Check # 81254 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	211493	4658648	2/11/2011		001-2500-446-0000-000000-000-00-000	15.80 001		2500
							\$ 15.80		
Check # 81255 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Power Cords	211690	124623-00	2/11/2011		018-1100-511-9186-000000-102-00-000	199.93 018		1100
							\$ 199.93		
Check # 81256 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Rubber Bands	211962	010858-00	2/11/2011		300-4512-510-0000-000000-000-00-000	1,000.00 300		4500
2	Large Rubber Bands	211962	010858-00	2/11/2011		300-4532-510-0000-000000-000-00-000	1,000.00 300		4500
3	Large Rubber Bands	211962	M010857-00	2/11/2011		300-4512-510-0000-000000-000-00-000	680.00 300		4500
4	Large Rubber Bands	211962	M010857-00	2/11/2011		300-4532-510-0000-000000-000-00-000	680.00 300		4500
5	Large Rubber Bands	211962	M010916-00	2/11/2011		300-4512-510-0000-000000-000-00-000	50.00 300		4500
6	Large Rubber Bands	211962	M010916-00	2/11/2011		300-4532-510-0000-000000-000-00-000	50.00 300		4500
7	Large Rubber Bands	211962	M010933-00	2/11/2011		300-4512-510-0000-000000-000-00-000	50.00 300		4500
8	Large Rubber Bands	211962	M010933-00	2/11/2011		300-4532-510-0000-000000-000-00-000	50.00 300		4500
9	Large Rubber Bands	211962	M010938-00	2/11/2011		300-4512-510-0000-000000-000-00-000	50.00 300		4500
10	Large Rubber Bands	211962	M010938-00	2/11/2011		300-4532-510-0000-000000-000-00-000	50.00 300		4500
11	Large Rubber Bands	211962	M010974-00	2/11/2011		300-4512-510-0000-000000-000-00-000	1,105.00 300		4500
12	Large Rubber Bands	211962	M010974-00	2/11/2011		300-4532-510-0000-000000-000-00-000	1,105.00 300		4500
13	Large Rubber Bands	211962	M010977-00	2/11/2011		300-4512-510-0000-000000-000-00-000	350.00 300		4500

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14	Large Rubber Bands	211962	M010977-00	2/11/2011		300-4532-510-0000-000000-000-00-000	\$ 350.00	300	4500
15	Large Rubber Bands	211962	M010995-00	2/11/2011		300-4512-510-0000-000000-000-00-000	100.00	300	4500
16	Large Rubber Bands	211962	M010995-00	2/11/2011		300-4532-510-0000-000000-000-00-000	100.00	300	4500
17	Large Rubber Bands	211962	M011003-00	2/11/2011		300-4512-510-0000-000000-000-00-000	1,105.00	300	4500
18	Large Rubber Bands	211962	M011003-00	2/11/2011		300-4532-510-0000-000000-000-00-000	1,105.00	300	4500
19	Medium Pencil	212148	M011316-00	2/11/2011		300-4528-510-0000-000000-000-00-000	44.99	300	4500
							\$ 9,024.99		
Check # 81257 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	REGULAR - NONCERT.	212161	PETTY CASH	2/11/2011		300-4510-141-0000-000000-000-00-000	180.00	300	4500
2	REGULAR - NONCERT.	212161	PETTY CASH	2/11/2011		300-4590-841-0000-000000-000-00-000	120.00	300	4500
3	REGULAR - NONCERT.	212161	PETTY CASH	2/11/2011		300-4512-419-0000-000000-000-00-000	770.00	300	4500
4	REGULAR - NONCERT.	212161	PETTY CASH	2/11/2011		300-4528-419-0000-000000-000-00-000	75.00	300	4500
5	REGULAR - NONCERT.	212161	PETTY CASH	2/11/2011		300-4532-419-0000-000000-000-00-000	785.00	300	4500
							\$ 1,930.00		
Check # 81258 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Orange Books	211356	641020909-01	2/11/2011		001-1110-511-0000-000000-101-16-000	104.93	001	1100
							\$ 104.93		
Check # 81259 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211727	0006876	2/11/2011		001-2720-423-0000-000000-000-00-000	452.00	001	2700
							\$ 452.00		
Check # 81260 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	8611759	2/11/2011		001-2310-418-0000-000000-000-00-000	400.00	001	2300
							\$ 400.00		
Check # 81261 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Books	211506	08425906	2/11/2011		001-1132-511-0000-120000-300-00-000	160.59	001	1100
2	Medium Tan Books	211506	08429088	2/11/2011		001-1132-511-0000-120000-300-00-000	58.50	001	1100
3	Medium Tan Books	211506	8431865	2/11/2011		001-1132-511-0000-120000-300-00-000	(58.50)	001	1100
							\$ 160.59		
Check # 81262 ACCOUNTS_PAYABLE Dakota Industries 3839 RECONCILED									
1	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1110-261-0000-000000-101-03-000	1,572.52	001	1100
2	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1110-261-0000-000000-101-04-000	1,572.52	001	1100
3	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1120-261-0000-000000-200-05-000	1,258.01	001	1100
4	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1110-261-0000-000000-101-01-000	1,572.52	001	1100
5	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1110-261-0000-000000-101-02-000	1,258.01	001	1100
6	WORKER'S COMP - CERT.	212157	2011	2/11/2011		001-1110-261-0000-000000-101-14-000	943.51	001	1100

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7	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1110-261-0000-080000-101-00-000	\$ 314.50 001		1100
8	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1110-261-0000-080000-101-00-000	314.50 001		1100
9	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1110-261-0000-120000-101-00-000	629.01 001		1100
10	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1120-261-0000-020000-200-00-000	314.50 001		1100
11	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1120-261-0000-050000-200-00-000	943.51 001		1100
12	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1120-261-0000-080000-200-00-000	629.01 001		1100
13	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1120-261-0000-110000-200-00-000	943.51 001		1100
14	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1120-261-0000-120000-200-00-000	629.01 001		1100
15	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1120-261-0000-130000-200-00-000	629.01 001		1100
16	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1120-261-0000-150000-200-00-000	629.01 001		1100
17	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1120-261-0000-290000-200-00-000	314.50 001		1100
18	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1132-261-0000-020000-300-00-000	314.50 001		1100
19	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1132-261-0000-050000-300-00-000	1,572.52 001		1100
20	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1132-261-0000-080000-300-00-000	314.50 001		1100
21	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1132-261-0000-100000-300-00-000	314.50 001		1100
22	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1132-261-0000-110000-300-00-000	943.51 001		1100
23	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1132-261-0000-130000-300-00-000	943.51 001		1100
24	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1132-261-0000-150000-300-00-000	1,258.01 001		1100
25	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1132-261-0000-290000-300-00-000	629.01 001		1100
26	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1210-261-0000-000000-000-00-000	314.50 001		1200
27	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1237-261-0000-000000-000-00-000	943.51 001		1200
28	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-1247-261-0000-000000-000-00-000	1,572.52 001		1200
29	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2122-261-0000-000000-101-00-000	314.50 001		2100
30	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2122-261-0000-000000-101-00-000	314.50 001		2100

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31	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2122-261-0000-000000-200-00-000	\$ 314.50 001		2100
32	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2122-261-0000-000000-300-00-000	314.50 001		2100
33	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2134-261-0000-000000-000-00-000	314.50 001		2100
34	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2150-261-0000-000000-000-00-000	314.50 001		2100
35	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2222-261-0000-000000-000-00-000	1,258.01 001		2200
36	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2411-261-0000-000000-000-00-000	1,258.01 001		2400
37	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2414-261-0000-000000-000-00-000	314.50 001		2400
38	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2414-261-0000-000000-000-00-000	943.51 001		2400
39	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2421-261-0000-000000-000-00-000	943.51 001		2400
40	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2421-261-0000-000000-000-00-000	1,258.01 001		2400
41	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2421-261-0000-000000-000-00-000	1,258.01 001		2400
42	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2421-261-0000-000000-200-00-000	1,258.01 001		2400
43	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-2421-261-0000-000000-300-00-000	1,887.02 001		2400
44	WORKER'S COMP - NONCERT.	212157	2011 PREMIUM	2/11/2011		001-2500-262-0000-000000-000-00-000	943.51 001		2500
45	WORKER'S COMP - NONCERT.	212157	2011 PREMIUM	2/11/2011		001-2720-262-0000-000000-000-00-000	2,516.03 001		2700
46	INSURANCE - WRKRS COMP/DISABIL	212157	2011 PREMIUM	2/11/2011		001-2890-260-0000-000000-000-00-000	3,774.09 001		2800
47	WORKER'S COMP - CERT.	212157	2011 PREMIUM	2/11/2011		001-4510-261-0000-000000-000-00-000	314.50 001		4500
48	WORKER'S COMP - NONCERT.	212157	2011 PREMIUM	2/11/2011		013-3210-262-0000-000000-000-00-000	2,830.53 013		3200
							\$ 46,232.00		
Check # 81263 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Small Pots	211370	35451893	2/11/2011		001-2840-573-0000-000000-000-00-000	289.74 001		2800
							\$ 289.74		
Check # 81264 ACCOUNTS_PAYABLE Commerce Medical supplies 1239 RECONCILED									
1	Medium Computer	212011	10561461	2/11/2011		401-3260-520-9911-000000-000-00-000	9.90 401		3200
2	Mango Markers	212011	10561461	2/11/2011		401-3260-520-9911-000000-000-00-000	19.80 401		3200
3	Large Brown Clamp	212011	10561461	2/11/2011		401-3260-520-9911-000000-000-00-000	19.80 401		3200
4	Medium Wisteria Desk	212011	10561461	2/11/2011		401-3260-520-9911-000000-000-00-000	19.80 401		3200
5	Small Blue Drill Press	212011	10561461	2/11/2011		401-3260-520-9911-000000-000-00-000	19.80 401		3200
6	Medium Boards	212011	10561461	2/11/2011		401-3260-520-9911-000000-000-00-000	19.80 401		3200

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							\$ 108.90		
Check # 81265 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211929	JAN 2011 MILES	2/11/2011		001-2421-439-0000-000000-200-00-000	\$ 10.71 001		2400
							\$ 10.71		
Check # 81266 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	EQUIPMENT	211798	4090219	2/11/2011		001-2222-640-0000-000000-300-00-000	225.00 001		2200
2	EQUIPMENT	211813	4092490	2/11/2011		001-2222-640-0000-000000-200-00-000	198.66 001		2200
							\$ 423.66		
Check # 81267 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	301534708	2/11/2011		001-2720-423-0000-000000-200-00-000	86.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	301534708	2/11/2011		001-2720-423-0000-000000-101-00-000	86.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	301534708	2/11/2011		001-2720-423-0000-000000-250-00-000	106.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	301534708	2/11/2011		001-2720-423-0000-000000-300-00-000	86.00 001		2700
							\$ 364.00		
Check # 81268 ACCOUNTS_PAYABLE Barwick Motor Services 4686 RECONCILED									
1	Small Pots	211370	5341358178	2/11/2011		001-2840-573-0000-000000-000-00-000	233.45 001		2800
							\$ 233.45		
Check # 81269 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pink Candle	211390	549311702001	2/11/2011		001-2411-512-0000-000000-000-00-000	233.63 001		2400
2	Small Pink Candle	211390	549441523001	2/11/2011		001-2411-512-0000-000000-000-00-000	223.59 001		2400
3	Small Brown Headphones	211454	527179183001	2/11/2011		001-1132-511-0000-050000-300-00-000	3.63 001		1100
4	Medium Rubber Bands	211454	527179183001	2/11/2011		001-1132-511-0000-050000-300-00-000	5.05 001		1100
5	Small Carnation Power Cords	211454	527179183001	2/11/2011		001-1132-511-0000-050000-300-00-000	8.07 001		1100
6	Small Red Lamps	211454	527179183001	2/11/2011		001-1132-511-0000-050000-300-00-000	1.06 001		1100
7	Large Yellow Monitor	211454	527179183001	2/11/2011		001-1132-511-0000-050000-300-00-000	8.79 001		1100
8	Large Stove	211454	527179183001	2/11/2011		001-1132-511-0000-050000-300-00-000	6.92 001		1100
9	Medium Brown Computer	211497	550340766001	2/11/2011		001-2500-512-0000-000000-000-00-000	13.64 001		2500
10	Mango Flashlight	211575	549855052001	2/11/2011		001-1110-511-0000-000000-101-16-000	31.45 001		1100
11	Mango Flashlight	211575	550553798001	2/11/2011		001-1110-511-0000-000000-101-16-000	10.01 001		1100
12	Small Green Phone	211576	550189929001	2/11/2011		001-1110-511-0000-000000-101-16-000	599.80 001		1100
13	Bowl	211706	55004926001	2/11/2011		001-1120-511-0000-000000-200-16-000	1,199.60 001		1100
14	Small Power Cords	211708	550552541001	2/11/2011		001-2421-512-0000-000000-200-00-000	118.88 001		2400
15	Small Power Cords	211708	550552542001	2/11/2011		001-2421-512-0000-000000-200-00-000	5.32 001		2400
16	Medium Uniforms	211947	546957617001	2/11/2011		001-2222-511-0000-000000-300-00-000	(15.97) 001		2200
							\$ 2,453.47		
Check # 81270 ACCOUNTS_PAYABLE Richmond Hill Insurance 4803 RECONCILED									

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1	Small Pink Candle	211390	2000117	2/11/2011		001-2411-512-0000-000000-000-00-000	\$ 64.65 001		2400
2	Small Pink Candle	211390	IN 1998693	2/11/2011		001-2411-512-0000-000000-000-00-000	109.90 001		2400
							\$ 174.55		
Check # 81271 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Orange Bags	211705	04011195	2/11/2011		018-1120-511-9391-000000-200-00-000	441.06 018		1100
							\$ 441.06		
Check # 81272 ACCOUNTS_PAYABLE Leary Studios 5135 RECONCILED									
1	Large Rubber Duck	211465	POSTAGE	2/11/2011		001-2411-512-0000-000000-000-00-000	1,075.00 001		2400
2	Large Rubber Duck	211465	POSTAGE	2/11/2011		001-2421-512-0000-000000-101-00-000	475.00 001		2400
3	Large Rubber Duck	211465	POSTAGE	2/11/2011		001-2421-512-0000-000000-101-00-000	225.00 001		2400
4	Large Rubber Duck	211465	POSTAGE	2/11/2011		001-2421-512-0000-000000-200-00-000	1,000.00 001		2400
5	Large Rubber Duck	211465	POSTAGE	2/11/2011		001-2421-512-0000-000000-300-00-000	2,000.00 001		2400
6	Large Rubber Duck	211465	POSTAGE	2/11/2011		001-2500-512-0000-000000-000-00-000	1,075.00 001		2500
7	Large Rubber Duck	211465	POSTAGE	2/11/2011		300-4590-443-0000-000000-000-00-000	150.00 300		4500
							\$ 6,000.00		
Check # 81273 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN499-FEB	2/11/2011		001-1290-411-0000-000000-000-00-000	74,199.35 001		1200
2	INSTRUCTION SERVICES	211398	GEN499-FEB	2/11/2011		001-2720-411-0000-000000-000-00-000	4,922.11 001		2700
3	INSTRUCTION SERVICES	211398	GEN499-FEB	2/11/2011		001-2829-411-0000-000000-000-00-000	5,595.33 001		2800
4	INSTRUCTION SERVICES	211398	GEN499-FEB	2/11/2011		587-1237-411-9910-000000-000-00-000	7,567.92 587		1200
							\$ 92,284.71		
Check # 81274 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	211478	DEC 2010 INV	2/11/2011		001-1290-474-0000-000000-000-00-000	228.00 001		1200
							\$ 228.00		
Check # 81275 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	718686 1	2/11/2011		001-1100-461-0000-000000-000-00-000	2.38 001		1100
2	Medium Orchid Power Cords	211707	96422A 1	2/11/2011		001-1120-511-0000-000000-200-16-000	136.00 001		1100
							\$ 138.38		
Check # 81276 ACCOUNTS_PAYABLE Nankin Development 6891 RECONCILED									
1	Medium Tan Books	211549	000068835	2/11/2011		300-4527-510-0000-000000-000-00-000	1,381.19 300		4500
							\$ 1,381.19		
Check # 81277 ACCOUNTS_PAYABLE Bryant, Jodi 7103 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212156	REGISTRATIO N	2/11/2011		001-2134-439-0000-000000-000-00-000	170.00 001		2100
							\$ 170.00		
Check # 81278 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Blue Uniforms	212049	0022556	2/11/2011		013-3210-510-0000-000000-012-00-000	157.50 013		3200
							\$ 157.50		
Check # 81279 ACCOUNTS_PAYABLE Sullivan, Charlie 7237 RECONCILED									

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1	Medium Black Power Cords	211329	10863806	2/11/2011		001-2720-514-0000-000000-200-00-000	\$ 329.95	001	2700
							\$ 329.95		
Check # 81280 ACCOUNTS_PAYABLE Rome Landscaping 7971 RECONCILED									
1	Headphones	211594	0120362	2/11/2011		499-2130-511-9907-000000-102-00-000	237.49	499	2100
							\$ 237.49		
Check # 81281 ACCOUNTS_PAYABLE Haylon Office supplies 8332 RECONCILED									
1	Eraser	211554	48318659	2/11/2011		300-4534-510-0000-000000-000-00-000	249.99	300	4500
							\$ 249.99		
Check # 81282 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Small Blue Uniforms	212049	P02381140001 5	2/11/2011		013-3210-510-0000-000000-012-00-000	581.55	013	3200
							\$ 581.55		
Check # 81283 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	000024739	2/11/2011		001-2500-859-0000-000000-000-00-000	160.00	001	2500
							\$ 160.00		
Check # 81284 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	10202713677 BOE	2/11/2011		001-2720-459-0000-000000-000-00-000	97.56	001	2700
							\$ 97.56		
Check # 81285 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0004079-IN	2/11/2011		001-2240-423-0000-000000-000-00-000	22,888.00	001	2200
							\$ 22,888.00		
Check # 81286 ACCOUNTS_PAYABLE Tate, Marcus 8587 RECONCILED									
1	Cups	212027	0014132	2/11/2011		001-2240-517-0000-000000-200-00-000	15.00	001	2200
2	Large Markers	212027	0014132	2/11/2011		001-2240-517-0000-000000-200-00-000	210.00	001	2200
							\$ 225.00		
Check # 81287 ACCOUNTS_PAYABLE Richards, Shawna 8613 RECONCILED									
1	Medium Tan Books	211549	1237520-00	2/11/2011		300-4527-510-0000-000000-000-00-000	527.63	300	4500
2	Small Red Pots	211553	1237520-00	2/11/2011		300-4547-510-0000-000000-000-00-000	527.62	300	4500
							\$ 1,055.25		
Check # 81288 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	Large Brown Chair	212131	INV1725688	2/11/2011		532-1100-510-9320-000000-000-00-000	15.32	532	1100
2	Rubber Duck	212131	INV1725688	2/11/2011		532-1100-510-9320-000000-000-00-000	119.88	532	1100
							\$ 135.20		
Check # 81289 ACCOUNTS_PAYABLE Portal Studios 9130 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	TREE REMOVAL	2/11/2011		001-2720-423-0000-000000-250-00-000	750.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	TREE REMOVAL	2/11/2011		001-2720-423-0000-000000-300-00-000	750.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,500.00		
Check # 81290 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0273278-IN	2/11/2011		001-2822-580-0000-000000-000-00-000	\$ 172.50	001	2800
2	Small Magenta Mower	211372	0273334-IN	2/11/2011		001-2822-580-0000-000000-000-00-000	191.20	001	2800
3	Small Magenta Mower	211372	0273595-IN	2/11/2011		001-2822-580-0000-000000-000-00-000	32.06	001	2800
							\$ 395.76		
Check # 81291 ACCOUNTS_PAYABLE Brooks Cafe 9224 RECONCILED									
1	Small Yellow Poster Board	212067	I982781	2/11/2011		001-1232-511-0000-000000-000-00-000	(10.00)	001	1200
2	Large Phone	212067	I982781	2/11/2011		001-1232-511-0000-000000-000-00-000	14.95	001	1200
3	Red Bags	212067	I982781	2/11/2011		001-1232-511-0000-000000-000-00-000	181.98	001	1200
							\$ 186.93		
Check # 81292 ACCOUNTS_PAYABLE Brookfield Medical supplies 9228 RECONCILED									
1	Wisteria Markers	212101	0012032	2/11/2011		001-2822-516-0000-000000-000-00-000	5,745.00	001	2800
							\$ 5,745.00		
Check # 81293 ACCOUNTS_PAYABLE Baden Travel 9234 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212160	REGISTRATIO N	2/11/2011		001-1247-439-0000-000000-000-00-000	125.00	001	1200
							\$ 125.00		
Check # 81294 ACCOUNTS_PAYABLE Park, Grace 9235 RECONCILED									
1	Small Pink Candle	211390	10-079	2/11/2011		001-2411-512-0000-000000-000-00-000	155.00	001	2400
							\$ 155.00		
Check # 81295 ACCOUNTS_PAYABLE Dalton Textiles 9236 RECONCILED									
1	Orchid Rug	211792	0008163	2/11/2011		001-2222-530-0000-000000-101-00-000	196.10	001	2200
							\$ 196.10		
Check # 81296 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Small Truck	211565	PC-STORRER	2/11/2011		018-1100-511-9185-000000-101-00-000	57.73	018	1100
							\$ 57.73		
Check # 81297 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212068	ALL-COUNTY	2/11/2011		001-1132-432-0000-120000-300-00-000	27.54	001	1100
							\$ 27.54		
Check # 81298 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212113	OMEA CONF	2/11/2011		001-1132-432-0000-120000-300-00-000	120.00	001	1100
							\$ 120.00		
Check # 81299 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	Medium Wisteria Calendars	211406	WATER	2/11/2011		001-2810-512-0000-000000-000-00-000	21.45	001	2800
							\$ 21.45		
Check # 81300 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	211558	JAN 2011 MILEAG	2/11/2011		300-4590-841-0000-000000-000-00-000	\$ 209.64	300	4500
							\$ 209.64		
Check # 81301 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211563	JAN 2011 MILES	2/11/2011		001-2134-439-0000-000000-000-00-000	119.34	001	2100
							\$ 119.34		
Check # 81302 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Wisteria Desk	211645	RITE AID	2/11/2011		200-4680-510-9226-000000-200-00-000	67.58	200	4600
							\$ 67.58		
Check # 81303 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Small Truck	211565	SUPPLIES-MANN	2/11/2011		018-1100-511-9185-000000-101-00-000	74.47	018	1100
							\$ 74.47		
Check # 81304 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Truck	211565	SUPPLY-SCHMIDT	2/11/2011		018-1100-511-9185-000000-101-00-000	77.00	018	1100
							\$ 77.00		
Check # 81305 ACCOUNTS_PAYABLE Omega Insurance 139 RECONCILED									
1	Small Magenta Mower	211372	JAN McNEILL	2/18/2011		001-2822-580-0000-000000-000-00-000	57.82	001	2800
							\$ 57.82		
Check # 81306 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	JAN 2011	2/18/2011		001-2720-453-0000-000000-000-00-000	620.60	001	2700
							\$ 620.60		
Check # 81307 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Medium Orange Poster Board	212152	946859102	2/18/2011		431-1210-510-9911-000000-000-00-000	90.56	431	1200
2	Cooler	212152	946859102	2/18/2011		431-1210-510-9911-000000-000-00-000	905.56	431	1200
3	Bowl	212153	946859101	2/18/2011		431-1210-510-9911-000000-000-00-000	60.56	431	1200
4	Orchid Uniforms	212153	946859101	2/18/2011		431-1210-510-9911-000000-000-00-000	605.36	431	1200
							\$ 1,662.04		
Check # 81308 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Small Magenta Mower	211372	JAN CARDINAL	2/18/2011		001-2822-580-0000-000000-000-00-000	2,592.55	001	2800
							\$ 2,592.55		
Check # 81309 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Mower	211372	JAN FORREST	2/18/2011		001-2822-580-0000-000000-000-00-000	150.17	001	2800
							\$ 150.17		
Check # 81310 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Uniforms	211947	SUBSCRIPTIO N	2/18/2011		001-2222-511-0000-000000-300-00-000	38.00	001	2200
							\$ 38.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81311 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	JANUARY 2011	2/18/2011		001-2720-451-0000-000000-000-00-000	\$ 841.84 001		2700
2	ELECTRICITY	211498	JANUARY 2011	2/18/2011		001-2720-451-0000-000000-200-00-000	22.02 001		2700
3	ELECTRICITY	211498	JANUARY 2011	2/18/2011		001-2720-451-0000-000000-250-00-000	328.20 001		2700
							\$ 1,192.06		
Check # 81312 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	211484	FEB 2011	2/18/2011		001-2411-441-0000-000000-000-00-000	433.95 001		2400
2	TELEPHONE SERVICE	211484	FEB 2011	2/18/2011		001-2720-441-0000-000000-101-00-000	314.97 001		2700
3	TELEPHONE SERVICE	211484	FEB 2011	2/18/2011		001-2720-441-0000-000000-101-00-000	312.44 001		2700
4	TELEPHONE SERVICE	211484	FEB 2011	2/18/2011		001-2720-441-0000-000000-200-00-000	256.81 001		2700
5	TELEPHONE SERVICE	211484	FEB 2011	2/18/2011		001-2720-441-0000-000000-300-00-000	1,155.34 001		2700
6	TELEPHONE SERVICE	211484	FEB 2011	2/18/2011		001-2720-441-0000-000000-400-00-000	132.41 001		2700
							\$ 2,605.92		
Check # 81313 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	211528	TRDEC6	2/18/2011		001-2829-411-0000-000000-000-00-000	2,557.20 001		2800
							\$ 2,557.20		
Check # 81314 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0891973	2/18/2011		001-2840-573-0000-000000-000-00-000	20.55 001		2800
							\$ 20.55		
Check # 81315 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	0067014	2/18/2011		001-2500-439-0000-000000-000-00-000	375.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	211486	0067130	2/18/2011		001-2500-439-0000-000000-000-00-000	525.00 001		2500
							\$ 900.00		
Check # 81316 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	211491	BILL00102936	2/18/2011		001-2500-843-0000-000000-000-00-000	1,180.00 001		2500
2	CHARGES FOR STATE EXAMS	211492	BILL000102935	2/18/2011		001-2500-843-0000-000000-000-00-000	4,165.54 001		2500
							\$ 5,345.54		
Check # 81317 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	Frames	211371	JAN 2011	2/18/2011		001-2822-583-0000-000000-000-00-000	165.78 001		2800
							\$ 165.78		
Check # 81318 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Small Magenta Mower	211372	JAN ANDERSONS	2/18/2011		001-2822-580-0000-000000-000-00-000	42.90 001		2800
							\$ 42.90		
Check # 81319 ACCOUNTS_PAYABLE Chamblee Realty 3221 RECONCILED									
1	Small Tan Monitor	211694	F10050SWANT ON	2/18/2011		018-1132-511-9330-000000-300-00-000	136.00 018		1100
							\$ 136.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81320 ACCOUNTS_PAYABLE Drake, Jerry 3924 VOID									
1	Large Brown Clock	211372	TRANS DVD	2/18/2011	3/2/2011	001-2822-580-0000-000000-000-00-000	\$ 20.00	001	2800
							\$ 20.00		
Check # 81321 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Large Headphones	212166	2799700	2/18/2011		018-2221-510-9391-000000-000-00-000	1,369.21	018	2200
							\$ 1,369.21		
Check # 81322 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	211063	JAN SWAN	2/18/2011		001-2822-414-0000-000000-000-00-000	85.00	001	2800
							\$ 85.00		
Check # 81323 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pink Candle	211390	550992866001	2/18/2011		001-2411-512-0000-000000-000-00-000	42.84	001	2400
2	Small Pink Candle	211390	551026587001	2/18/2011		001-2411-512-0000-000000-000-00-000	4.77	001	2400
3	Small Pink Candle	211390	551161720001	2/18/2011		001-2411-512-0000-000000-000-00-000	73.56	001	2400
4	Small Pink Candle	211390	551161721001	2/18/2011		001-2411-512-0000-000000-000-00-000	5.93	001	2400
5	Mango Flashlight	211575	551281517001	2/18/2011		001-1110-511-0000-000000-101-16-000	9.47	001	1100
							\$ 136.57		
Check # 81324 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	025900133868 3	2/18/2011		001-2720-422-0000-000000-000-00-000	81.05	001	2700
2	GARBAGE REMOVAL & CLEANING	211495	025900133868 3	2/18/2011		001-2720-422-0000-000000-200-00-000	285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	211495	025900133868 3	2/18/2011		001-2720-422-0000-000000-101-00-000	195.00	001	2700
4	GARBAGE REMOVAL & CLEANING	211495	025900133868 3	2/18/2011		001-2720-422-0000-000000-250-00-000	214.82	001	2700
5	GARBAGE REMOVAL & CLEANING	211495	025900133868 3	2/18/2011		001-2720-422-0000-000000-300-00-000	270.90	001	2700
							\$ 1,046.77		
Check # 81325 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Black Power Cords	211329	0001948	2/18/2011		001-2720-514-0000-000000-300-00-000	2,300.00	001	2700
2	Medium Black Power Cords	211329	0001992	2/18/2011		001-2720-514-0000-000000-300-00-000	220.00	001	2700
							\$ 2,520.00		
Check # 81326 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	211478	JAN NWO JUV	2/18/2011		001-1290-474-0000-000000-000-00-000	646.00	001	1200
							\$ 646.00		
Check # 81327 ACCOUNTS_PAYABLE Sumner Realty 8030 RECONCILED									
1	Small Truck	211565	P44200260002 9	2/18/2011		018-1100-511-9185-000000-101-00-000	91.72	018	1100
							\$ 91.72		
Check # 81328 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	PROFESSIONAL/LEGAL	211391	40000677C008	2/18/2011		001-2310-418-0000-000000-000-00-000	2,500.00	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
SERVICES		A								\$ 2,500.00
Check # 81329 ACCOUNTS_PAYABLE Duluth Realty 8664 RECONCILED										
1	Small Truck	211565	0006765	2/18/2011		018-1100-511-9185-000000-101-00-000	\$ 136.05 018		1100	
						\$ 136.05				
Check # 81330 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED										
1	CONTRACTED FOOD SERVICES	211469	X202670411	2/18/2011		006-3120-462-0000-000000-000-00-000	31,609.63 006		3100	
						\$ 31,609.63				
Check # 81331 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED										
1	Medium Black Power Cords	211329	0414166	2/18/2011		001-2720-514-0000-000000-300-00-000	201.60 001		2700	
2	Medium Black Power Cords	211329	0416049	2/18/2011		001-2720-514-0000-000000-300-00-000	149.10 001		2700	
3	REPAIRS & MAINTENANCE SERV.	211361	0041967	2/18/2011		001-2720-423-0000-000000-300-00-000	39.80 001		2700	
4	REPAIRS & MAINTENANCE SERV.	211361	0408268	2/18/2011		001-2720-423-0000-000000-300-00-000	127.37 001		2700	
						\$ 517.87				
Check # 81332 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED										
1	PROFESSIONAL/LEGAL SERVICES	211391	1055393	2/18/2011		001-2310-418-0000-000000-000-00-000	1,680.00 001		2300	
						\$ 1,680.00				
Check # 81333 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED										
1	Medium Black Power Cords	211329	0062816	2/18/2011		001-2720-514-0000-000000-300-00-000	307.85 001		2700	
2	Medium Black Power Cords	211329	0062986	2/18/2011		001-2720-514-0000-000000-300-00-000	33.00 001		2700	
						\$ 340.85				
Check # 81334 ACCOUNTS_PAYABLE Warrenton Bakery 8997 RECONCILED										
1	EQUIPMENT	211369	0095749	2/18/2011		001-2840-640-0000-000000-000-00-000	70.80 001		2800	
						\$ 70.80				
Check # 81335 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED										
1	Large Red Clamp	212118	0034399	2/18/2011		572-1270-510-9911-000000-000-00-000	3,976.80 572		1200	
						\$ 3,976.80				
Check # 81336 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED										
1	Small Magenta Mower	211372	JAN FREIGHTLINE	2/18/2011		001-2822-580-0000-000000-000-00-000	73.30 001		2800	
						\$ 73.30				
Check # 81337 ACCOUNTS_PAYABLE Bremen Pro Services 9237 RECONCILED										
1	MEMBRSHF FEES - PROF ORGANZ.	211537	CPR PAWLOWICZ	2/18/2011		300-4590-841-0000-000000-000-00-000	19.95 300		4500	
						\$ 19.95				
Check # 81338 ACCOUNTS_PAYABLE Soto, John 10066 RECONCILED										
1	CERTIFICATED MEETING	212167	MENTOR-	2/18/2011		001-1110-432-0000-000000-101-02-000	25.00 001		1100	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level		
EXPENSE		SALKIL								\$ 25.00	
Check # 81339 ACCOUNTS_PAYABLE Temple Accounting 10230 RECONCILED											
1	Small Truck	211565	PARTY CITY	2/18/2011		018-1100-511-9185-000000-101-00-000	\$ 34.37	018	1100		
							\$ 34.37				
Check # 81340 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED											
1	Large Rubber Bands	212182	OFFICE DEPOT	2/18/2011		536-1110-511-9320-000000-000-00-000	126.64	536	1100		
							\$ 126.64				
Check # 81341 ACCOUNTS_PAYABLE Manassas Realty 10395 RECONCILED											
1	TUITION REIMBURSEMENTS	211472	TUITION-MOLTER	2/18/2011		001-2212-231-0000-000000-000-00-000	540.00	001	2200		
							\$ 540.00				
Check # 81342 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED											
1	OTHER TRAVEL/MEETING EXPENSE	211385	1/2 DUES - ELKS	2/18/2011		001-2411-439-0000-000000-000-00-000	25.00	001	2400		
2	OTHER TRAVEL/MEETING EXPENSE	211385	JAN FEB MILES	2/18/2011		001-2411-439-0000-000000-000-00-000	263.67	001	2400		
3	Small Pink Candle	211390	SUPPLY-BAZ	2/18/2011		001-2411-512-0000-000000-000-00-000	51.82	001	2400		
							\$ 340.49				
Check # 81343 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED											
1	OTHER TRAVEL/MEETING EXPENSE	212015	AT NETWORK	2/18/2011		001-1237-439-0000-000000-101-00-000	24.93	001	1200		
							\$ 24.93				
Check # 81344 ACCOUNTS_PAYABLE Ellenton Gymnasium 10509 RECONCILED											
1	Medium Yellow Sticky Notes	211767	PARTY CITY	2/18/2011		584-1100-510-9911-000000-000-00-000	17.46	584	1100		
							\$ 17.46				
Check # 81345 ACCOUNTS_PAYABLE Hampton Manufacturing 10528 RECONCILED											
1	Small Truck	211565	WALMART	2/18/2011		018-1100-511-9185-000000-101-00-000	145.24	018	1100		
							\$ 145.24				
Check # 81346 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED											
1	CERTIFICATED MEETING EXPENSE	212133	OMEA	2/18/2011		001-1110-432-0000-120000-101-00-000	19.00	001	1100		
							\$ 19.00				
Check # 81347 ACCOUNTS_PAYABLE Rentz Insurance 10537 RECONCILED											
1	Small Pink Candle	211390	JAN MILEAGE	2/18/2011		001-2411-512-0000-000000-000-00-000	11.00	001	2400		
2	OTHER TRAVEL/MEETING EXPENSE	211486	JAN MILEAGE	2/18/2011		001-2500-439-0000-000000-000-00-000	31.00	001	2500		
							\$ 42.00				
Check # 81348 PAYROLL Nelson Studios 3274 RECONCILED											
1	Payroll - pay date 02/25/11.			2/25/2011		001-1110-111-0000-000000-101-03-000	9,206.69	001	1100		
2	Payroll - pay date 02/25/11.			2/25/2011		001-1110-111-0000-000000-101-04-000	11,342.50	001	1100		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Payroll - pay date 02/25/11.			2/25/2011		001-1120-111-0000-000000-200-05-000	\$ 7,730.04	001	1100
4	Payroll - pay date 02/25/11.			2/25/2011		001-1110-111-0000-000000-101-01-000	11,698.07	001	1100
5	Payroll - pay date 02/25/11.			2/25/2011		001-1110-111-0000-000000-101-02-000	8,653.38	001	1100
6	Payroll - pay date 02/25/11.			2/25/2011		001-1110-111-0000-000000-101-14-000	6,644.62	001	1100
7	Payroll - pay date 02/25/11.			2/25/2011		001-1110-111-0000-080000-101-00-000	1,472.38	001	1100
8	Payroll - pay date 02/25/11.			2/25/2011		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 02/25/11.			2/25/2011		001-1110-111-0000-120000-101-00-000	2,595.42	001	1100
10	Payroll - pay date 02/25/11.			2/25/2011		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
11	Payroll - pay date 02/25/11.			2/25/2011		001-1110-112-0000-000000-101-03-000	270.00	001	1100
12	Payroll - pay date 02/25/11.			2/25/2011		001-1110-112-0000-000000-101-04-000	90.00	001	1100
13	Payroll - pay date 02/25/11.			2/25/2011		001-1110-112-0000-000000-101-01-000	315.00	001	1100
14	Payroll - pay date 02/25/11.			2/25/2011		001-1120-112-0000-000000-200-05-000	90.00	001	1100
15	Payroll - pay date 02/25/11.			2/25/2011		001-1110-112-0000-000000-101-14-000	1,508.24	001	1100
16	Payroll - pay date 02/25/11.			2/25/2011		001-1110-112-0000-080000-101-00-000	90.00	001	1100
17	Payroll - pay date 02/25/11.			2/25/2011		001-1110-113-0000-000000-101-04-000	88.66	001	1100
18	Payroll - pay date 02/25/11.			2/25/2011		001-1120-111-0000-020000-200-00-000	836.02	001	1100
19	Payroll - pay date 02/25/11.			2/25/2011		001-1120-111-0000-050000-200-00-000	5,633.73	001	1100
20	Payroll - pay date 02/25/11.			2/25/2011		001-1120-111-0000-080000-200-00-000	4,198.80	001	1100
21	Payroll - pay date 02/25/11.			2/25/2011		001-1120-111-0000-110000-200-00-000	6,014.34	001	1100
22	Payroll - pay date 02/25/11.			2/25/2011		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
23	Payroll - pay date 02/25/11.			2/25/2011		001-1120-111-0000-130000-200-00-000	3,961.73	001	1100
24	Payroll - pay date 02/25/11.			2/25/2011		001-1120-111-0000-150000-200-00-000	4,148.89	001	1100
25	Payroll - pay date 02/25/11.			2/25/2011		001-1120-111-0000-290000-200-00-000	836.02	001	1100
26	Payroll - pay date 02/25/11.			2/25/2011		001-1120-112-0000-130000-200-00-000	2,138.24	001	1100
27	Payroll - pay date 02/25/11.			2/25/2011		001-1120-112-0000-150000-200-00-000	90.00	001	1100
28	Payroll - pay date 02/25/11.			2/25/2011		001-1120-112-0000-130000-200-00-000	90.00	001	1100
29	Payroll - pay date 02/25/11.			2/25/2011		001-1120-112-0000-150000-200-00-000	90.00	001	1100
30	Payroll - pay date 02/25/11.			2/25/2011		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
31	Payroll - pay date 02/25/11.			2/25/2011		001-1132-111-0000-050000-300-00-000	8,353.84	001	1100
32	Payroll - pay date 02/25/11.			2/25/2011		001-1132-111-0000-060000-300-00-000	4,579.39	001	1100
33	Payroll - pay date 02/25/11.			2/25/2011		001-1132-111-0000-080000-300-00-000	1,809.27	001	1100
34	Payroll - pay date 02/25/11.			2/25/2011		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
35	Payroll - pay date 02/25/11.			2/25/2011		001-1132-111-0000-110000-300-00-000	6,594.49	001	1100
36	Payroll - pay date 02/25/11.			2/25/2011		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
37	Payroll - pay date 02/25/11.			2/25/2011		001-1132-111-0000-130000-300-00-000	5,649.32	001	1100
38	Payroll - pay date 02/25/11.			2/25/2011		001-1132-111-0000-150000-300-00-000	7,873.62	001	1100
39	Payroll - pay date 02/25/11.			2/25/2011		001-1132-112-0000-050000-300-00-000	45.00	001	1100
40	Payroll - pay date 02/25/11.			2/25/2011		001-1132-112-0000-150000-300-00-000	90.00	001	1100
41	Payroll - pay date 02/25/11.			2/25/2011		001-1132-112-0000-020000-300-00-000	405.00	001	1100
42	Payroll - pay date 02/25/11.			2/25/2011		001-1132-112-0000-050000-300-00-000	180.00	001	1100
43	Payroll - pay date 02/25/11.			2/25/2011		001-1132-112-0000-110000-300-00-000	90.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	Payroll - pay date 02/25/11.			2/25/2011		001-1132-112-0000-130000-300-00-000	\$ 45.00	001	1100
45	Payroll - pay date 02/25/11.			2/25/2011		001-1140-114-0000-000000-000-16-000	671.25	001	1100
46	Payroll - pay date 02/25/11.			2/25/2011		001-1210-111-0000-000000-000-00-000	870.35	001	1200
47	Payroll - pay date 02/25/11.			2/25/2011		001-1237-142-0000-000000-101-00-000	733.70	001	1200
48	Payroll - pay date 02/25/11.			2/25/2011		001-1237-142-0000-000000-101-00-000	1,043.49	001	1200
49	Payroll - pay date 02/25/11.			2/25/2011		001-1237-111-0000-000000-101-00-000	6,476.12	001	1200
50	Payroll - pay date 02/25/11.			2/25/2011		001-1237-112-0000-000000-000-00-000	90.00	001	1200
51	Payroll - pay date 02/25/11.			2/25/2011		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
52	Payroll - pay date 02/25/11.			2/25/2011		001-1237-142-0000-000000-101-00-000	461.83	001	1200
53	Payroll - pay date 02/25/11.			2/25/2011		001-1247-142-0000-000000-200-00-000	640.32	001	1200
54	Payroll - pay date 02/25/11.			2/25/2011		001-1247-142-0000-000000-200-00-000	1,280.64	001	1200
55	Payroll - pay date 02/25/11.			2/25/2011		001-1247-111-0000-000000-300-00-000	9,776.33	001	1200
56	Payroll - pay date 02/25/11.			2/25/2011		001-1247-112-0000-000000-000-00-000	180.00	001	1200
57	Payroll - pay date 02/25/11.			2/25/2011		001-1930-111-0000-000000-101-00-000	1,218.46	001	1900
58	Payroll - pay date 02/25/11.			2/25/2011		001-1930-111-0000-000000-300-00-000	22.29	001	1900
59	Payroll - pay date 02/25/11.			2/25/2011		001-1930-112-0000-000000-101-00-000	45.00	001	1900
60	Payroll - pay date 02/25/11.			2/25/2011		001-1930-112-0000-000000-101-00-000	90.00	001	1900
61	Payroll - pay date 02/25/11.			2/25/2011		001-1930-112-0000-000000-200-00-000	289.00	001	1900
62	Payroll - pay date 02/25/11.			2/25/2011		001-1930-112-0000-000000-300-00-000	540.00	001	1900
63	Payroll - pay date 02/25/11.			2/25/2011		001-1930-113-0000-000000-101-00-000	63.07	001	1900
64	Payroll - pay date 02/25/11.			2/25/2011		001-1930-113-0000-000000-200-00-000	115.25	001	1900
65	Payroll - pay date 02/25/11.			2/25/2011		001-1930-117-0000-000000-200-00-000	180.00	001	1900
66	Payroll - pay date 02/25/11.			2/25/2011		001-1930-117-0000-000000-300-00-000	180.00	001	1900
67	Payroll - pay date 02/25/11.			2/25/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
68	Payroll - pay date 02/25/11.			2/25/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
69	Payroll - pay date 02/25/11.			2/25/2011		001-2122-111-0000-000000-200-00-000	2,545.46	001	2100
70	Payroll - pay date 02/25/11.			2/25/2011		001-2122-111-0000-000000-300-00-000	2,261.60	001	2100
71	Payroll - pay date 02/25/11.			2/25/2011		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
72	Payroll - pay date 02/25/11.			2/25/2011		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
73	Payroll - pay date 02/25/11.			2/25/2011		001-2190-141-0000-000000-101-00-000	481.02	001	2100
74	Payroll - pay date 02/25/11.			2/25/2011		001-2190-141-0000-000000-101-00-000	694.67	001	2100
75	Payroll - pay date 02/25/11.			2/25/2011		001-1110-141-0000-000000-101-00-000	711.57	001	1100
76	Payroll - pay date 02/25/11.			2/25/2011		001-2222-141-0000-000000-101-00-000	403.52	001	2200
77	Payroll - pay date 02/25/11.			2/25/2011		001-2222-141-0000-000000-200-00-000	466.90	001	2200
78	Payroll - pay date 02/25/11.			2/25/2011		001-2222-142-0000-000000-101-00-000	18.00	001	2200
79	Payroll - pay date 02/25/11.			2/25/2011		001-2222-142-0000-000000-101-00-000	403.53	001	2200
80	Payroll - pay date 02/25/11.			2/25/2011		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
81	Payroll - pay date 02/25/11.			2/25/2011		001-2222-112-0000-000000-000-00-000	270.00	001	2200
82	Payroll - pay date 02/25/11.			2/25/2011		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
83	Payroll - pay date 02/25/11.			2/25/2011		001-2240-144-0000-000000-000-00-000	150.70	001	2200
84	Payroll - pay date 02/25/11.			2/25/2011		001-2411-111-0000-000000-000-00-000	3,461.54	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	Payroll - pay date 02/25/11.			2/25/2011		001-2411-141-0000-000000-000-00-000	\$ 2,860.84	001	2400
86	Payroll - pay date 02/25/11.			2/25/2011		001-2411-142-0000-000000-000-00-000	834.00	001	2400
87	Payroll - pay date 02/25/11.			2/25/2011		001-2411-144-0000-000000-000-00-000	34.31	001	2400
88	Payroll - pay date 02/25/11.			2/25/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
89	Payroll - pay date 02/25/11.			2/25/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
90	Payroll - pay date 02/25/11.			2/25/2011		001-2421-111-0000-000000-200-00-000	5,105.66	001	2400
91	Payroll - pay date 02/25/11.			2/25/2011		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
92	Payroll - pay date 02/25/11.			2/25/2011		001-2422-141-0000-000000-101-00-000	2,099.51	001	2400
93	Payroll - pay date 02/25/11.			2/25/2011		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
94	Payroll - pay date 02/25/11.			2/25/2011		001-2422-141-0000-000000-200-00-000	1,969.55	001	2400
95	Payroll - pay date 02/25/11.			2/25/2011		001-2422-141-0000-000000-300-00-000	2,347.87	001	2400
96	Payroll - pay date 02/25/11.			2/25/2011		001-2422-142-0000-000000-101-00-000	145.00	001	2400
97	Payroll - pay date 02/25/11.			2/25/2011		001-2422-142-0000-000000-101-00-000	367.00	001	2400
98	Payroll - pay date 02/25/11.			2/25/2011		001-2422-142-0000-000000-200-00-000	80.00	001	2400
99	Payroll - pay date 02/25/11.			2/25/2011		001-2500-141-0000-000000-000-00-000	6,715.96	001	2500
100	Payroll - pay date 02/25/11.			2/25/2011		001-2720-141-0000-000000-101-00-000	2,805.60	001	2700
101	Payroll - pay date 02/25/11.			2/25/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
102	Payroll - pay date 02/25/11.			2/25/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
103	Payroll - pay date 02/25/11.			2/25/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
104	Payroll - pay date 02/25/11.			2/25/2011		001-2720-142-0000-000000-000-00-000	90.04	001	2700
105	Payroll - pay date 02/25/11.			2/25/2011		001-2720-142-0000-000000-101-00-000	188.32	001	2700
106	Payroll - pay date 02/25/11.			2/25/2011		001-2720-142-0000-000000-101-00-000	112.32	001	2700
107	Payroll - pay date 02/25/11.			2/25/2011		001-2720-142-0000-000000-200-00-000	624.78	001	2700
108	Payroll - pay date 02/25/11.			2/25/2011		001-2720-142-0000-000000-300-00-000	232.75	001	2700
109	Payroll - pay date 02/25/11.			2/25/2011		001-2720-144-0000-000000-000-00-000	199.12	001	2700
110	Payroll - pay date 02/25/11.			2/25/2011		001-2720-144-0000-000000-101-00-000	431.41	001	2700
111	Payroll - pay date 02/25/11.			2/25/2011		001-2720-144-0000-000000-101-00-000	269.63	001	2700
112	Payroll - pay date 02/25/11.			2/25/2011		001-2720-144-0000-000000-200-00-000	414.90	001	2700
113	Payroll - pay date 02/25/11.			2/25/2011		001-2720-144-0000-000000-300-00-000	783.48	001	2700
114	Payroll - pay date 02/25/11.			2/25/2011		001-2822-141-0000-000000-000-00-000	7,171.15	001	2800
115	Payroll - pay date 02/25/11.			2/25/2011		001-2822-142-0000-000000-000-00-000	1,368.12	001	2800
116	Payroll - pay date 02/25/11.			2/25/2011		001-2822-144-0000-000000-000-00-000	1,449.66	001	2800
117	Payroll - pay date 02/25/11.			2/25/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
118	Payroll - pay date 02/25/11.			2/25/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
119	Payroll - pay date 02/25/11.			2/25/2011		001-4510-143-0000-000000-000-00-000	6,812.82	001	4500
120	Payroll - pay date 02/25/11.			2/25/2011		001-4530-113-0000-000000-000-00-000	2,270.94	001	4500
121	Payroll - pay date 02/25/11.			2/25/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
122	Payroll - pay date 02/25/11.			2/25/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
123	Payroll - pay date 02/25/11.			2/25/2011		006-3120-144-0000-000000-101-00-000	35.91	006	3100
124	Payroll - pay date 02/25/11.			2/25/2011		013-3210-143-0000-000000-000-00-000	230.00	013	3200
125	Payroll - pay date 02/25/11.			2/25/2011		300-4510-141-0000-000000-000-00-000	782.50	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
126	Payroll - pay date 02/25/11.			2/25/2011		401-3260-111-9911-000000-000-00-000	\$ 542.84	401	3200
127	Payroll - pay date 02/25/11.			2/25/2011		401-3260-141-9911-000000-000-00-000	54.35	401	3200
128	Payroll - pay date 02/25/11.			2/25/2011		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
129	Payroll - pay date 02/25/11.			2/25/2011		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
130	Payroll - pay date 02/25/11.			2/25/2011		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100
131	Payroll - pay date 02/25/11.			2/25/2011		572-1270-111-9911-000000-000-00-000	3,849.42	572	1200
132	Payroll - pay date 02/25/11.			2/25/2011		572-1270-112-9911-000000-000-00-000	450.00	572	1200
133	Payroll - pay date 02/25/11.			2/25/2011		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 275,984.98		
Check # 81349 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1110-213-0000-000000-101-03-000	97.05	001	1100
2	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1110-213-0000-000000-101-04-000	126.96	001	1100
3	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1120-213-0000-000000-200-05-000	109.18	001	1100
4	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1110-213-0000-000000-101-01-000	61.53	001	1100
5	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1110-213-0000-000000-101-02-000	82.21	001	1100
6	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1120-213-0000-000000-200-05-000	1.31	001	1100
7	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1110-213-0000-000000-101-14-000	47.37	001	1100
8	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1110-213-0000-080000-101-00-000	22.51	001	1100
9	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1110-213-0000-080000-101-00-000	35.00	001	1100
10	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1110-213-0000-120000-101-00-000	37.49	001	1100
11	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1110-213-0000-120000-101-00-000	18.76	001	1100
12	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1120-213-0000-020000-200-00-000	12.05	001	1100
13	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1120-213-0000-050000-200-00-000	80.28	001	1100
14	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1120-213-0000-080000-200-00-000	23.10	001	1100
15	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1120-213-0000-110000-200-00-000	48.92	001	1100
16	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1120-213-0000-120000-200-00-000	33.24	001	1100
17	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1120-213-0000-130000-200-00-000	89.11	001	1100
18	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1120-213-0000-150000-200-00-000	61.03	001	1100
19	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1120-213-0000-290000-200-00-000	12.05	001	1100
20	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1132-213-0000-020000-300-00-000	41.39	001	1100
21	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1132-213-0000-050000-300-00-000	122.36	001	1100
22	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1132-213-0000-060000-300-00-000	64.81	001	1100
23	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1132-213-0000-080000-300-00-000	25.73	001	1100
24	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1132-213-0000-100000-300-00-000	20.39	001	1100
25	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1132-213-0000-110000-300-00-000	94.79	001	1100
26	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1132-213-0000-120000-300-00-000	33.23	001	1100
27	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1132-213-0000-130000-300-00-000	79.51	001	1100
28	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1132-213-0000-150000-300-00-000	77.19	001	1100
29	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1140-213-0000-000000-000-16-000	8.85	001	1100
30	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1210-213-0000-000000-000-00-000	12.63	001	1200
31	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-1237-223-0000-000000-101-00-000	10.64	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-1237-223-0000-000000-101-00-000	\$ 15.13 001		1200
33	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1237-213-0000-000000-000-00-000	56.39 001		1200
34	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-1237-223-0000-000000-101-00-000	21.29 001		1200
35	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-1247-223-0000-000000-200-00-000	9.28 001		1200
36	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-1247-223-0000-000000-200-00-000	18.56 001		1200
37	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1247-213-0000-000000-000-00-000	142.80 001		1200
38	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1930-213-0000-000000-101-00-000	1.55 001		1900
39	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1930-213-0000-000000-101-00-000	18.99 001		1900
40	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1930-213-0000-000000-200-00-000	8.46 001		1900
41	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-1930-213-0000-000000-300-00-000	10.75 001		1900
42	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
43	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
44	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
45	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
46	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-2134-213-0000-000000-000-00-000	28.62 001		2100
47	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-2150-213-0000-000000-000-00-000	31.97 001		2100
48	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2190-223-0000-000000-101-00-000	6.98 001		2100
49	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2190-223-0000-000000-101-00-000	10.07 001		2100
50	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-1110-223-0000-000000-101-00-000	10.18 001		1100
51	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2222-223-0000-000000-101-00-000	5.85 001		2200
52	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
53	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
54	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-2222-213-0000-000000-000-00-000	28.03 001		2200
55	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2240-223-0000-000000-000-00-000	24.98 001		2200
56	OTHER CERTIFICATED RETIREMENT	212192	02252011	2/25/2011		001-2411-219-0000-000000-000-00-000	47.90 001		2400
57	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2411-223-0000-000000-000-00-000	26.69 001		2400
58	OTHER CERTIFICATED RETIREMENT	212192	02252011	2/25/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
59	OTHER CERTIFICATED RETIREMENT	212192	02252011	2/25/2011		001-2421-219-0000-000000-101-00-000	41.36 001		2400
60	OTHER CERTIFICATED RETIREMENT	212192	02252011	2/25/2011		001-2421-219-0000-000000-200-00-000	74.36 001		2400
61	OTHER CERTIFICATED RETIREMENT	212192	02252011	2/25/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400
62	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2422-223-0000-000000-101-00-000	31.39 001		2400
63	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2422-223-0000-000000-101-00-000	21.96 001		2400
64	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2422-223-0000-000000-200-00-000	29.68 001		2400
65	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2422-223-0000-000000-300-00-000	33.21 001		2400
66	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2500-223-0000-000000-000-00-000	94.99 001		2500
67	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2720-223-0000-000000-000-00-000	4.14 001		2700
68	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2720-223-0000-000000-101-00-000	23.66 001		2700
69	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2720-223-0000-000000-101-00-000	18.99 001		2700

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70	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2720-223-0000-000000-200-00-000	\$ 54.69 001		2700
71	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2720-223-0000-000000-300-00-000	85.11 001		2700
72	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2822-223-0000-000000-000-00-000	124.40 001		2800
73	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
74	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-2840-223-0000-000000-000-00-000	23.89 001		2800
75	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		001-4510-223-0000-000000-000-00-000	98.79 001		4500
76	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		001-4530-213-0000-000000-000-00-000	32.84 001		4500
77	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		006-3120-223-0000-000000-101-00-000	13.42 006		3100
78	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		006-3120-223-0000-000000-300-00-000	13.60 006		3100
79	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		013-3210-223-0000-000000-000-00-000	3.29 013		3200
80	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		300-4510-223-0000-000000-000-00-000	10.89 300		4500
81	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
82	SOCIAL SECURITY-NONCERT.	212192	02252011	2/25/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
83	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		504-1110-213-9911-000000-000-00-000	18.04 504		1100
84	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
85	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
86	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		572-1270-213-9911-000000-000-00-000	58.45 572		1200
87	SOCIAL SECURITY-CERT.	212192	02252011	2/25/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,394.63		
Check # 81350 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212193	02252011	2/25/2011		001-2411-219-0000-000000-000-00-000	47.90 001		2400
2	OTHER CERTIFICATED RETIREMENT	212193	02252011	2/25/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
3	OTHER CERTIFICATED RETIREMENT	212193	02252011	2/25/2011		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	212193	02252011	2/25/2011		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	212193	02252011	2/25/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	212193	02252011	2/25/2011		001-2500-229-0000-000000-000-00-000	39.61 001		2500
							\$ 299.61		
Check # 81351 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	02252011	2/25/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	02252011	2/25/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	02252011	2/25/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	02252011	2/25/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	02252011	2/25/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 81352 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	02252011	2/25/2011		001-2510-222-0000-000000-000-00-000	601.36 001		2500

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							\$ 601.36		
Check # 81353 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	EXPED	2/23/2011		001-2411-439-0000-000000-000-00-000	\$ 131.90	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	211385	HORTON	2/23/2011		001-2411-439-0000-000000-000-00-000	25.01	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	211385	INVITE	2/23/2011		001-2411-439-0000-000000-000-00-000	9.60	001	2400
4	OTHER TRAVEL/MEETING EXPENSE	211385	T HORTON	2/23/2011		001-2411-439-0000-000000-000-00-000	19.22	001	2400
5	OTHER TRAVEL/MEETING EXPENSE	211385	WEBER	2/23/2011		001-2411-439-0000-000000-000-00-000	45.25	001	2400
6	OTHER TRAVEL/MEETING EXPENSE	211385	WENDYS	2/23/2011		001-2411-439-0000-000000-000-00-000	14.75	001	2400
7	MEMBRSHF FEES - PROF ORGANZ.	211386	KO	2/23/2011		001-2411-841-0000-000000-000-00-000	26.04	001	2400
8	Small Pink Candle	211390	BEST B	2/23/2011		001-2411-512-0000-000000-000-00-000	1,975.47	001	2400
9	Small Pink Candle	211390	HOME DE	2/23/2011		001-2411-512-0000-000000-000-00-000	35.06	001	2400
10	Small Pink Candle	211390	KROG....	2/23/2011		001-2411-512-0000-000000-000-00-000	15.74	001	2400
11	Small Pink Candle	211390	KROGER....	2/23/2011		001-2411-512-0000-000000-000-00-000	40.98	001	2400
12	Small Pink Candle	211390	STAPL	2/23/2011		001-2411-512-0000-000000-000-00-000	94.28	001	2400
13	Small Pink Candle	211390	THE ED PEO	2/23/2011		001-2411-512-0000-000000-000-00-000	11.90	001	2400
14	Medium Brown Computer	211497	OFF MAX	2/23/2011		001-2500-512-0000-000000-000-00-000	529.40	001	2500
15	Medium Brown Computer	211497	PETRO	2/23/2011		001-2500-512-0000-000000-000-00-000	46.84	001	2500
16	OTHER TRAVEL/MEETING EXPENSE	211573	KROGER	2/23/2011		001-2421-439-0000-000000-300-00-000	26.39	001	2400
17	OTHER TRAVEL/MEETING EXPENSE	211573	STAR	2/23/2011		001-2421-439-0000-000000-300-00-000	22.80	001	2400
18	OTHER TRAVEL/MEETING EXPENSE	211573	THE BARN	2/23/2011		001-2421-439-0000-000000-300-00-000	12.68	001	2400
19	OTHER TRAVEL/MEETING EXPENSE	211573	TICKETMASTE R	2/23/2011		001-2421-439-0000-000000-300-00-000	136.80	001	2400
20	Small Paper	211648	KROGER.	2/23/2011		001-1120-511-0000-000000-200-16-000	81.04	001	1100
21	Power Cords	211690	SUBWAY	2/23/2011		018-1100-511-9186-000000-102-00-000	12.66	018	1100
22	Power Cords	211690	TANO	2/23/2011		018-1100-511-9186-000000-102-00-000	14.40	018	1100
23	MEMBRSHF FEES - PROF ORGANZ.	211693	CRESTLINE	2/23/2011		300-4590-841-0000-000000-000-00-000	75.00	300	4500
24	MEMBRSHF FEES - PROF ORGANZ.	211693	KRO.	2/23/2011		300-4590-841-0000-000000-000-00-000	15.92	300	4500
25	MEMBRSHF FEES - PROF ORGANZ.	211693	RALPHIE	2/23/2011		300-4590-841-0000-000000-000-00-000	41.55	300	4500
26	MEMBRSHF FEES - PROF ORGANZ.	211693	SHUCK	2/23/2011		300-4590-841-0000-000000-000-00-000	87.39	300	4500
27	MEMBRSHF FEES - PROF ORGANZ.	211693	SPICY	2/23/2011		300-4590-841-0000-000000-000-00-000	89.10	300	4500
28	MEMBRSHF FEES - PROF	211693	SUBWAY	2/23/2011		300-4590-841-0000-000000-000-00-000	38.50	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	ORGANZ.								
29	Medium Markers	211777	MENARD	2/23/2011		001-2240-517-0000-000000-300-00-000	\$ 3.14 001		2200
30	Paper	211824	JOANN	2/23/2011		599-1110-511-9911-000000-000-00-000	67.91 599		1100
31	Paper	211824	KROGER	2/23/2011		599-1110-511-9911-000000-000-00-000	171.92 599		1100
32	Paper	211824	WALMA	2/23/2011		599-1110-511-9911-000000-000-00-000	182.42 599		1100
33	OTHER TRAVEL/MEETING EXPENSE	211929	BALDYQ	2/23/2011		001-2421-439-0000-000000-200-00-000	54.38 001		2400
34	OTHER TRAVEL/MEETING EXPENSE	211929	KO	2/23/2011		001-2421-439-0000-000000-200-00-000	17.84 001		2400
35	OTHER TRAVEL/MEETING EXPENSE	211929	KRO	2/23/2011		001-2421-439-0000-000000-200-00-000	4.99 001		2400
36	CERTIFICATED MEETING EXPENSE	211959	MILLENNIUM	2/23/2011		001-1132-432-0000-120000-300-00-000	159.75 001		1100
37	CERTIFICATED MEETING EXPENSE	211959	SIXTH	2/23/2011		001-1132-432-0000-120000-300-00-000	12.00 001		1100
38	Clock	211991	COMMUNITY	2/23/2011		300-4528-510-0000-000000-000-00-000	27.09 300		4500
39	Clock	211991	HAMPTON	2/23/2011		300-4528-510-0000-000000-000-00-000	1,098.36 300		4500
40	Clock	211991	WALMART	2/23/2011		300-4528-510-0000-000000-000-00-000	73.82 300		4500
41	OTHER TRAVEL/MEETING EXPENSE	212026	CHEESECAKE	2/23/2011		001-2240-439-0000-000000-000-00-000	37.96 001		2200
42	OTHER TRAVEL/MEETING EXPENSE	212026	CHESTNUT	2/23/2011		001-2240-439-0000-000000-000-00-000	24.00 001		2200
43	OTHER TRAVEL/MEETING EXPENSE	212026	CROWNE	2/23/2011		001-2240-439-0000-000000-000-00-000	319.77 001		2200
44	OTHER TRAVEL/MEETING EXPENSE	212026	EINSTEIN	2/23/2011		001-2240-439-0000-000000-000-00-000	11.00 001		2200
45	OTHER TRAVEL/MEETING EXPENSE	212026	HUNGRY	2/23/2011		001-2240-439-0000-000000-000-00-000	10.56 001		2200
46	OTHER TRAVEL/MEETING EXPENSE	212026	SUBWAY	2/23/2011		001-2240-439-0000-000000-000-00-000	7.10 001		2200
47	CERTIFICATED MEETING EXPENSE	212113	MILLENNIUM	2/23/2011		001-1132-432-0000-120000-300-00-000	159.75 001		1100
48	CERTIFICATED MEETING EXPENSE	212113	SIXTH	2/23/2011		001-1132-432-0000-120000-300-00-000	12.00 001		1100
49	CERTIFICATED MEETING EXPENSE	212114	CHEESECAKE	2/23/2011		001-1120-432-0000-150000-200-00-000	17.50 001		1100
50	CERTIFICATED MEETING EXPENSE	212114	EINSTEIN	2/23/2011		001-1120-432-0000-150000-200-00-000	11.50 001		1100
51	CERTIFICATED MEETING EXPENSE	212114	HUNGRY	2/23/2011		001-1120-432-0000-150000-200-00-000	10.57 001		1100
52	CERTIFICATED MEETING EXPENSE	212114	SUBWAY	2/23/2011		001-1120-432-0000-150000-200-00-000	7.09 001		1100
53	CERTIFICATED MEETING EXPENSE	212133	MILLENNIUM	2/23/2011		001-1110-432-0000-120000-101-00-000	159.75 001		1100
							\$ 6,337.84		
Check # 81354 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED									
1	REPAIRS & MAINTENANCE	211485	LICENSES	2/25/2011		006-3120-423-0000-000000-101-00-000	385.00 006		3100

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2	SERV. REPAIRS & MAINTENANCE	211485	LICENSES	2/25/2011		006-3120-423-0000-000000-102-00-000	\$ 385.00 006		3100
3	SERV. REPAIRS & MAINTENANCE	211485	LICENSES	2/25/2011		006-3120-423-0000-000000-200-00-000	385.00 006		3100
4	SERV. REPAIRS & MAINTENANCE	211485	LICENSES	2/25/2011		006-3120-423-0000-000000-300-00-000	457.00 006		3100
5	MEMBRSHF FEES - PROF ORGANZ.	212189	LICENSE	2/25/2011		013-3210-841-0000-000000-000-00-000	385.00 013		3200
							\$ 1,997.00		
Check # 81355 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	MEMORIALS	211392	0006126	2/25/2011		001-2411-883-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 81356 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	FEB 2011 EDISON	2/25/2011		001-2720-451-0000-000000-200-00-000	2,428.85 001		2700
2	ELECTRICITY	211498	FEB 2011 EDISON	2/25/2011		001-2720-451-0000-000000-101-00-000	1,799.97 001		2700
3	ELECTRICITY	211498	FEB 2011 EDISON	2/25/2011		001-2720-451-0000-000000-250-00-000	8,967.53 001		2700
4	ELECTRICITY	211498	FEB 2011 EDISON	2/25/2011		001-2720-451-0000-000000-300-00-000	8,403.47 001		2700
							\$ 21,599.82		
Check # 81357 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Magenta Mower	211372	022-42122	2/25/2011		001-2822-580-0000-000000-000-00-000	17.55 001		2800
2	Small Magenta Mower	211372	022-42322	2/25/2011		001-2822-580-0000-000000-000-00-000	123.29 001		2800
							\$ 140.84		
Check # 81358 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Pens	212135	R99614071	2/25/2011		013-3210-510-0000-000000-003-00-000	1.18 013		3200
							\$ 1.18		
Check # 81359 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0000873	2/25/2011		001-2720-423-0000-000000-200-00-000	910.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	0000873	2/25/2011		001-2720-423-0000-000000-101-00-000	910.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	0000873	2/25/2011		001-2720-423-0000-000000-250-00-000	920.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	0000873	2/25/2011		001-2720-423-0000-000000-300-00-000	2,095.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	211727	0000873	2/25/2011		001-2720-423-0000-000000-000-00-000	70.00 001		2700
							\$ 4,905.00		
Check # 81360 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	551156010001	2/25/2011		001-1110-511-0000-000000-101-16-000	32.93 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Orange Books	211356	55115601101	2/25/2011		001-1110-511-0000-000000-101-16-000	\$ 9.98 001		1100
3	Large Orange Books	211356	551462013001	2/25/2011		001-1110-511-0000-000000-101-16-000	39.10 001		1100
4	Medium Brown Computer	211497	551975922001	2/25/2011		001-2500-512-0000-000000-000-00-000	8.73 001		2500
5	Pink Pots	212056	552056214001	2/25/2011		001-2310-510-0000-000000-000-00-000	27.44 001		2300
							\$ 118.18		
Check # 81361 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	JAN 2011- SPEEDW	2/25/2011		001-2822-582-0000-000000-000-00-000	2,826.53 001		2800
							\$ 2,826.53		
Check # 81362 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	SCOUTING- ONWELL	2/25/2011		300-4590-841-0000-000000-000-00-000	608.82 300		4500
							\$ 608.82		
Check # 81363 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0002740	2/25/2011		001-2822-489-0000-000000-000-00-000	111.50 001		2800
							\$ 111.50		
Check # 81364 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Orange Books	211356	3288686	2/25/2011		001-1110-511-0000-000000-101-16-000	213.10 001		1100
							\$ 213.10		
Check # 81365 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211373	2011-145	2/25/2011		001-2810-439-0000-000000-000-00-000	285.00 001		2800
							\$ 285.00		
Check # 81366 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	CVT65001311	2/25/2011		001-2720-423-0000-000000-300-00-000	1,798.50 001		2700
							\$ 1,798.50		
Check # 81367 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	EQUIPMENT	211908	0003988-IN	2/25/2011		532-1100-640-9320-000000-000-00-000	38,965.00 532		1100
2	EQUIPMENT	211908	0003988-IN	2/25/2011		532-1100-640-9320-000000-000-00-000	77,930.00 532		1100
							\$ 116,895.00		
Check # 81368 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0416809	2/25/2011		001-2720-514-0000-000000-200-00-000	48.00 001		2700
							\$ 48.00		
Check # 81369 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Medium Black Power Cords	211329	0063120	2/25/2011		001-2720-514-0000-000000-300-00-000	68.00 001		2700
							\$ 68.00		
Check # 81370 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Medium Black Power Cords	211329	JAN ARAMARK	2/25/2011		001-2720-514-0000-000000-200-00-000	84.33 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Black Power Cords	211329	JAN ARAMARK	2/25/2011		001-2720-514-0000-000000-101-00-000	\$ 84.33 001		2700
3	Medium Black Power Cords	211329	JAN ARAMARK	2/25/2011		001-2720-514-0000-000000-250-00-000	84.33 001		2700
4	Medium Black Power Cords	211329	JAN ARAMARK	2/25/2011		001-2720-514-0000-000000-300-00-000	84.33 001		2700
5	Wisteria Flowers	211828	JAN 2011	2/25/2011		001-2840-573-0000-000000-000-00-000	109.00 001		2800
							\$ 446.32		
Check # 81371 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212174	27377-1	2/25/2011		001-1247-439-0000-000000-000-00-000	184.00 001		1200
							\$ 184.00		
Check # 81372 ACCOUNTS_PAYABLE Byers, Mariah 9227 RECONCILED									
1	Medium Brown Computer	211497	9314240346	2/25/2011		001-2500-512-0000-000000-000-00-000	25.90 001		2500
							\$ 25.90		
Check # 81373 ACCOUNTS_PAYABLE Temple Motors 9229 RECONCILED									
1	Small Orchid Candle	212115	YOGA CLASSES	2/25/2011		001-1120-551-0000-000000-200-00-000	300.00 001		1100
							\$ 300.00		
Check # 81374 ACCOUNTS_PAYABLE Hunt, Molly 10213 RECONCILED									
1	STAFF SERVICES	211063	CDL - BARTNIKOW	2/25/2011		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 81375 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211666	ESC-FLOYD	2/25/2011		001-1120-432-0000-050000-200-00-000	28.56 001		1100
2	Small Brown Desk	212144	SUPPLIES-FLOYD	2/25/2011		200-4680-510-9226-000000-200-00-000	87.95 200		4600
							\$ 116.51		
Check # 81376 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	319.81	2/25/2011		001-2500-439-0000-000000-000-00-000	210.12 001		2500
2	Medium Brown Computer	211497	TRE SUPPLIES	2/25/2011		001-2500-512-0000-000000-000-00-000	109.69 001		2500
							\$ 319.81		
Check # 81377 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211724	MILEAGE-BOYER	2/25/2011		001-1247-439-0000-000000-000-00-000	42.00 001		1200
							\$ 42.00		
Check # 81378 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Clamp	211507	OGT BULK MAIL	3/2/2011		001-1132-511-0000-000000-300-16-000	36.15 001		1100
							\$ 36.15		
Check # 81379 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	FEB 2011	3/4/2011		001-2720-514-0000-000000-200-00-000	560.22 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Black Power Cords	211329	FEB 2011	3/4/2011		001-2720-514-0000-000000-101-00-000	\$ 498.99	001	2700
3	Medium Black Power Cords	211329	FEB 2011	3/4/2011		001-2720-514-0000-000000-250-00-000	615.22	001	2700
4	Medium Black Power Cords	211329	FEB 2011	3/4/2011		001-2720-514-0000-000000-300-00-000	544.07	001	2700
5	Small Pots	211370	FEB 2011	3/4/2011		001-2840-573-0000-000000-000-00-000	169.80	001	2800
6	Small Mango Truck	212072	FEB 2011	3/4/2011		300-4137-510-9302-000000-300-00-000	208.53	300	4100
							\$ 2,596.83		
Check # 81380 ACCOUNTS_PAYABLE Madison Medical supplies 164 RECONCILED									
1	Small Pink Candle	211390	PRAXIS II	3/4/2011		001-2411-512-0000-000000-000-00-000	25.00	001	2400
							\$ 25.00		
Check # 81381 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Flashlight	211812	CWD YEARBOOKS	3/4/2011		001-2222-540-0000-000000-101-00-000	15.00	001	2200
							\$ 15.00		
Check # 81382 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	DEC 2010	3/4/2011		001-1120-281-0000-130000-200-00-000	25.75	001	1100
2	UNEMPLOYMENT COMP. - CERT.	211499	DEC 2010	3/4/2011		001-1120-281-0000-150000-200-00-000	960.43	001	1100
							\$ 986.18		
Check # 81383 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	211492	BILL104433	3/4/2011		001-2500-843-0000-000000-000-00-000	2,441.19	001	2500
							\$ 2,441.19		
Check # 81384 ACCOUNTS_PAYABLE Funston Travel 5043 RECONCILED									
1	Small Brown Desk	212144	MP53212	3/4/2011		200-4680-510-9226-000000-200-00-000	194.50	200	4600
							\$ 194.50		
Check # 81385 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	Orange Bags	211705	BOWLING	3/4/2011		018-1120-511-9391-000000-200-00-000	25.00	018	1100
							\$ 25.00		
Check # 81386 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211688	FEB MILEAGE	3/4/2011		001-2421-439-0000-000000-200-00-000	42.33	001	2400
							\$ 42.33		
Check # 81387 ACCOUNTS_PAYABLE Register Travel 4371 RECONCILED									
1	RENTALS	212196	FUNDRAISER	3/4/2011		018-1110-425-9185-000000-101-00-000	355.00	018	1100
							\$ 355.00		
Check # 81388 ACCOUNTS_PAYABLE Suwanee Engineering 4492 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0000827	3/4/2011		001-2720-423-0000-000000-101-00-000	188.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	MS GARBAGE DIS	3/4/2011		001-2720-423-0000-000000-250-00-000	88.00	001	2700
							\$ 276.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81389 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pink Candle	211390	552949282001	3/4/2011		001-2411-512-0000-000000-000-00-000	\$ 121.96 001		2400
2	Small Pink Candle	211390	552949283001	3/4/2011		001-2411-512-0000-000000-000-00-000	10.50 001		2400
3	Small Pink Candle	211390	552949284001	3/4/2011		001-2411-512-0000-000000-000-00-000	5.26 001		2400
4	Small Pink Candle	211390	553056135001	3/4/2011		001-2411-512-0000-000000-000-00-000	10.54 001		2400
5	Small Pink Candle	211390	553243816001	3/4/2011		001-2411-512-0000-000000-000-00-000	(5.26) 001		2400
6	Small Pink Candle	211390	553244069001	3/4/2011		001-2411-512-0000-000000-000-00-000	5.26 001		2400
7	Small Pink Candle	211390	553244070001	3/4/2011		001-2411-512-0000-000000-000-00-000	28.11 001		2400
							\$ 176.37		
Check # 81390 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	211484	FEBRUARY 2011	3/4/2011		001-2411-441-0000-000000-000-00-000	38.85 001		2400
2	TELEPHONE SERVICE	211484	FEBRUARY 2011	3/4/2011		001-2720-441-0000-000000-101-00-000	38.85 001		2700
3	TELEPHONE SERVICE	211484	FEBRUARY 2011	3/4/2011		001-2720-441-0000-000000-101-00-000	38.85 001		2700
4	TELEPHONE SERVICE	211484	FEBRUARY 2011	3/4/2011		001-2720-441-0000-000000-200-00-000	38.85 001		2700
5	TELEPHONE SERVICE	211484	FEBRUARY 2011	3/4/2011		001-2720-441-0000-000000-300-00-000	38.85 001		2700
6	TELEPHONE SERVICE	211484	FEBRUARY 2011	3/4/2011		001-2720-441-0000-000000-400-00-000	38.87 001		2700
							\$ 233.12		
Check # 81391 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0721811	3/4/2011		001-1100-461-0000-000000-000-00-000	177.37 001		1100
2	PRINTING AND BINDING	211471	0722049	3/4/2011		001-1100-461-0000-000000-000-00-000	1,260.79 001		1100
3	PRINTING AND BINDING	211471	0722468	3/4/2011		001-1100-461-0000-000000-000-00-000	1,348.87 001		1100
4	PRINTING AND BINDING	211471	0722559	3/4/2011		001-1100-461-0000-000000-000-00-000	56.00 001		1100
5	PRINTING AND BINDING	211471	0722755	3/4/2011		001-1100-461-0000-000000-000-00-000	225.96 001		1100
6	PRINTING AND BINDING	211471	0722840	3/4/2011		001-1100-461-0000-000000-000-00-000	162.00 001		1100
7	PRINTING AND BINDING	211471	0723210	3/4/2011		001-1100-461-0000-000000-000-00-000	51.07 001		1100
							\$ 3,282.06		
Check # 81392 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Medium Orchid Power Cords	211707	MS POSTER COLLA	3/4/2011		001-1120-511-0000-000000-200-16-000	96.00 001		1100
							\$ 96.00		
Check # 81393 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MILEAGE 2010-11	3/4/2011		001-2500-439-0000-000000-000-00-000	36.80 001		2500
							\$ 36.80		
Check # 81394 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Large Green Pencil	212146	0264985	3/4/2011		200-4670-510-9112-000000-000-00-000	479.15 200		4600

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							\$ 479.15		
Check # 81395 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	00000025020	3/4/2011		001-2500-859-0000-000000-000-00-000	\$ 160.00	001	2500
							\$ 160.00		
Check # 81396 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	713192301	3/4/2011		001-2720-459-0000-000000-000-00-000	45.72	001	2700
							\$ 45.72		
Check # 81397 ACCOUNTS_PAYABLE Reidsville Travel 8755 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	11-1127	3/4/2011		300-4590-841-0000-000000-000-00-000	220.50	300	4500
							\$ 220.50		
Check # 81398 ACCOUNTS_PAYABLE Sandersville Bakery 8947 RECONCILED									
1	Medium Tan Books	211506	0000205	3/4/2011		001-1132-511-0000-120000-300-00-000	508.25	001	1100
							\$ 508.25		
Check # 81399 ACCOUNTS_PAYABLE Valencia, Levi 9116 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0000281	3/4/2011		003-5200-423-0000-000000-000-00-000	3,500.00	003	5200
							\$ 3,500.00		
Check # 81400 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	JAN FEB 2011 MI	3/4/2011		001-2421-439-0000-000000-300-00-000	477.87	001	2400
							\$ 477.87		
Check # 81401 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211558	FEB 2011 MILEAG	3/4/2011		300-4590-841-0000-000000-000-00-000	229.83	300	4500
							\$ 229.83		
Check # 81402 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211583	FEB MILEAGE	3/4/2011		001-2421-439-0000-000000-101-00-000	71.40	001	2400
							\$ 71.40		
Check # 81403 ACCOUNTS_PAYABLE Manassas Realty 10395 RECONCILED									
1	Small Orchid Paper	211422	OFFICE MAX	3/4/2011		001-1120-511-0000-130000-200-00-000	49.98	001	1100
2	Medium Orchid Power Cords	211707	OFFICE MAX	3/4/2011		001-1120-511-0000-000000-200-16-000	86.19	001	1100
							\$ 136.17		
Check # 81404 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212171	NWOESC	3/4/2011		001-1120-432-0000-000000-200-05-000	29.58	001	1100
							\$ 29.58		
Check # 81405 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Small Truck	211565	SUPPLIES- SUGG	3/4/2011		018-1100-511-9185-000000-101-00-000	245.92	018	1100

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							\$ 245.92		
Check # 81406 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Yellow Sticky Notes	211767	SUPPLIES- LOPEZ	3/4/2011		584-1100-510-9911-000000-000-00-000	\$ 36.98	584	1100
							\$ 36.98		
Check # 81407 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1110-241-0000-000000-101-03-000	2,988.44	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1110-241-0000-000000-101-04-000	5,946.17	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1110-241-0000-000000-101-04-000	1,265.47	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1120-241-0000-000000-200-05-000	4,477.04	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1110-241-0000-000000-101-01-000	2,988.44	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1110-241-0000-000000-101-02-000	2,988.44	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1110-241-0000-000000-101-14-000	5,976.88	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1120-241-0000-050000-200-00-000	2,916.83	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1120-241-0000-110000-200-00-000	1,494.22	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1120-241-0000-120000-200-00-000	1,494.24	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1120-241-0000-130000-200-00-000	1,469.84	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1120-241-0000-150000-200-00-000	2,958.22	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1132-241-0000-020000-300-00-000	1,465.62	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1132-241-0000-050000-300-00-000	5,976.88	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1132-241-0000-060000-300-00-000	2,953.80	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1132-241-0000-080000-300-00-000	1,494.22	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1132-241-0000-110000-300-00-000	4,482.66	001	1100
18	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1132-241-0000-120000-300-00-000	1,494.20	001	1100
19	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1132-241-0000-130000-300-00-000	3,735.54	001	1100
20	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1132-241-0000-150000-300-00-000	4,482.66	001	1100
21	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1140-241-0000-000000-000-16-000	155.83	001	1100

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22	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1237-241-0000-000000-000-00-000	\$ 2,988.44 001		1200
23	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1247-241-0000-000000-000-00-000	2,977.12 001		1200
24	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1930-241-0000-000000-101-00-000	30.71 001		1900
25	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1930-241-0000-000000-200-00-000	36.96 001		1900
26	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-1930-241-0000-000000-300-00-000	7.98 001		1900
27	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-2122-241-0000-000000-200-00-000	1,494.22 001		2100
28	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-2122-241-0000-000000-300-00-000	747.12 001		2100
29	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-2134-241-0000-000000-000-00-000	1,494.22 001		2100
30	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2222-251-0000-000000-200-00-000	747.10 001		2200
31	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2222-251-0000-000000-200-00-000	747.12 001		2200
32	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2240-251-0000-000000-000-00-000	1,494.22 001		2200
33	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-2411-241-0000-000000-000-00-000	1,494.22 001		2400
34	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2411-251-0000-000000-000-00-000	1,442.70 001		2400
35	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-2421-241-0000-000000-101-00-000	1,494.22 001		2400
36	MEDICAL/HOSPITALIZATION-CERT.	212209	FAM MED	3/4/2011		001-2421-241-0000-000000-300-00-000	2,988.44 001		2400
37	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2422-251-0000-000000-101-00-000	1,494.22 001		2400
38	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2422-251-0000-000000-300-00-000	1,494.22 001		2400
39	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
40	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2720-251-0000-000000-101-00-000	2,988.44 001		2700
41	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2720-251-0000-000000-101-00-000	2,988.44 001		2700
42	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2720-251-0000-000000-200-00-000	2,877.16 001		2700
43	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2720-251-0000-000000-300-00-000	4,593.94 001		2700
44	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2822-251-0000-000000-000-00-000	11,953.76 001		2800
45	MEDICAL/HOSPITALIZATION-NONCRT	212209	FAM MED	3/4/2011		001-2810-251-0000-000000-000-00-000	1,494.22 001		2800
46	MEDICAL/HOSPITALIZATION-	212209	FAM MED	3/4/2011		001-2840-251-0000-000000-000-00-000	1,494.22 001		2800

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47	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	212209	FAM MED	3/4/2011		006-3120-251-0000-000000-101-00-000	\$ 1,494.22 006		3100
48	MEDICAL/HOSPITALIZATION- NONCRT	212209	FAM MED	3/4/2011		006-3120-251-0000-000000-300-00-000	1,494.22 006		3100
49	MEDICAL/HOSPITALIZATION- NONCRT	212209	FAM MED	3/4/2011		013-3210-251-0000-000000-010-00-000	39.69 013		3200
50	MEDICAL/HOSPITALIZATION- NONCRT	212209	FAM MED	3/4/2011		300-4510-251-0000-000000-000-00-000	11.83 300		4500
51	MEDICAL/HOSPITALIZATION- CERT.	212209	FAM MED	3/4/2011		504-1120-241-9911-000000-000-00-000	1,494.22 504		1100
52	MEDICAL/HOSPITALIZATION- CERT.	212209	FAM MED	3/4/2011		572-1270-241-9911-000000-000-00-000	5.62 572		1200
53	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-000000-101-03-000	20.59 001		1100
54	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-000000-101-03-000	132.40 001		1100
55	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-000000-101-04-000	20.92 001		1100
56	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1120-242-0000-000000-200-05-000	16.78 001		1100
57	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-000000-101-01-000	21.00 001		1100
58	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-000000-101-02-000	16.80 001		1100
59	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-000000-101-14-000	16.80 001		1100
60	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
61	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
62	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-120000-101-00-000	4.20 001		1100
63	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-120000-101-00-000	4.20 001		1100
64	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1120-242-0000-020000-200-00-000	2.10 001		1100
65	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1120-242-0000-050000-200-00-000	12.01 001		1100
66	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1120-242-0000-080000-200-00-000	8.40 001		1100
67	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1120-242-0000-110000-200-00-000	12.38 001		1100
68	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1120-242-0000-120000-200-00-000	4.20 001		1100
69	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1120-242-0000-130000-200-00-000	12.52 001		1100
70	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1120-242-0000-150000-200-00-000	8.32 001		1100
71	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1120-242-0000-290000-200-00-000	2.10 001		1100
72	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1132-242-0000-020000-300-00-000	4.12 001		1100
73	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1132-242-0000-050000-300-00-000	21.00 001		1100
74	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1132-242-0000-060000-300-00-000	8.32 001		1100
75	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1132-242-0000-080000-300-00-000	4.20 001		1100
76	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1132-242-0000-100000-300-00-000	4.20 001		1100
77	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1132-242-0000-110000-300-00-000	12.60 001		1100
78	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1132-242-0000-120000-300-00-000	4.20 001		1100
79	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1132-242-0000-130000-300-00-000	10.50 001		1100
80	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1132-242-0000-150000-300-00-000	16.80 001		1100
81	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1140-242-0000-000000-000-16-000	0.81 001		1100
82	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1210-242-0000-000000-000-00-000	4.11 001		1200

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83	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1237-242-0000-000000-000-00-000	\$ 12.60 001		1200
84	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2933-252-0000-000000-000-00-000	2.12 001		2900
85	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1247-242-0000-000000-000-00-000	20.60 001		1200
86	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1930-242-0000-000000-101-00-000	0.28 001		1900
87	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1930-242-0000-000000-101-00-000	4.22 001		1900
88	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1930-242-0000-000000-200-00-000	0.20 001		1900
89	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1930-242-0000-000000-300-00-000	0.02 001		1900
90	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2122-242-0000-000000-101-00-000	2.10 001		2100
91	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2122-242-0000-000000-101-00-000	2.10 001		2100
92	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2122-242-0000-000000-200-00-000	4.20 001		2100
93	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2122-242-0000-000000-300-00-000	6.30 001		2100
94	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2134-242-0000-000000-000-00-000	4.20 001		2100
95	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2150-242-0000-000000-000-00-000	4.18 001		2100
96	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2190-252-0000-000000-101-00-000	7.34 001		2100
97	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2190-252-0000-000000-101-00-000	6.53 001		2100
98	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-1110-242-0000-000000-101-02-000	3.18 001		1100
99	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
100	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
101	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2222-252-0000-000000-200-00-000	4.20 001		2200
102	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2222-242-0000-000000-000-00-000	4.20 001		2200
103	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2240-252-0000-000000-000-00-000	4.20 001		2200
104	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2411-242-0000-000000-000-00-000	4.20 001		2400
105	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2411-252-0000-000000-000-00-000	7.39 001		2400
106	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2421-242-0000-000000-101-00-000	4.20 001		2400
107	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2421-242-0000-000000-101-00-000	4.20 001		2400
108	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2421-242-0000-000000-200-00-000	8.40 001		2400
109	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-2421-242-0000-000000-300-00-000	8.40 001		2400
110	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2422-252-0000-000000-101-00-000	8.40 001		2400
111	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2422-252-0000-000000-101-00-000	4.20 001		2400
112	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2422-252-0000-000000-200-00-000	8.40 001		2400
113	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2422-252-0000-000000-300-00-000	8.21 001		2400
114	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2500-252-0000-000000-000-00-000	15.36 001		2500
115	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2720-252-0000-000000-101-00-000	0.30 001		2700
116	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2720-252-0000-000000-101-00-000	8.93 001		2700
117	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2720-252-0000-000000-101-00-000	8.93 001		2700
118	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2720-252-0000-000000-200-00-000	9.93 001		2700
119	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2720-252-0000-000000-300-00-000	16.84 001		2700
120	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2822-252-0000-000000-000-00-000	50.40 001		2800
121	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2810-252-0000-000000-000-00-000	4.20 001		2800
122	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		001-2840-252-0000-000000-000-00-000	4.20 001		2800
123	LIFE - CERT.	212210	LIFE CLA	3/4/2011		001-4530-242-0000-000000-000-00-000	1.36 001		4500

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124	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		006-3120-252-0000-000000-101-00-000	\$ 8.40 006		3100
125	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		006-3120-252-0000-000000-300-00-000	8.40 006		3100
126	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		013-3210-252-0000-000000-000-00-000	1.02 013		3200
127	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		013-3210-252-0000-000000-010-00-000	0.11 013		3200
128	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		300-4510-252-0000-000000-000-00-000	1.32 300		4500
129	LIFE - CERT.	212210	LIFE CLA	3/4/2011		401-3260-242-9911-000000-000-00-000	8.40 401		3200
130	LIFE - NONCERT.	212210	LIFE CLA	3/4/2011		401-3260-252-9911-000000-000-00-000	4.20 401		3200
131	LIFE - CERT.	212210	LIFE CLA	3/4/2011		504-1110-242-9911-000000-000-00-000	2.84 504		1100
132	LIFE - CERT.	212210	LIFE CLA	3/4/2011		504-1120-242-9911-000000-000-00-000	4.20 504		1100
133	LIFE - CERT.	212210	LIFE CLA	3/4/2011		504-1132-242-9911-000000-000-00-000	8.40 504		1100
134	LIFE - CERT.	212210	LIFE CLA	3/4/2011		572-1270-242-9911-000000-000-00-000	8.31 572		1200
135	LIFE - CERT.	212210	LIFE CLA	3/4/2011		590-1100-242-9911-000000-000-00-000	4.20 590		1100
136	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1110-243-0000-000000-101-03-000	378.63 001		1100
137	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1110-243-0000-000000-101-03-000	97.12 001		1100
138	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1110-243-0000-000000-101-04-000	483.61 001		1100
139	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1120-243-0000-000000-200-05-000	388.11 001		1100
140	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1110-243-0000-000000-101-01-000	485.60 001		1100
141	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1110-243-0000-000000-101-02-000	388.48 001		1100
142	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1110-243-0000-000000-101-14-000	388.48 001		1100
143	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
144	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
145	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1110-243-0000-120000-101-00-000	97.12 001		1100
146	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1110-243-0000-120000-101-00-000	97.12 001		1100
147	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1120-243-0000-020000-200-00-000	48.56 001		1100
148	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1120-243-0000-050000-200-00-000	277.51 001		1100
149	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1120-243-0000-080000-200-00-000	97.12 001		1100
150	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1120-243-0000-110000-200-00-000	285.87 001		1100
151	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1120-243-0000-120000-200-00-000	97.12 001		1100
152	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1120-243-0000-130000-200-00-000	192.65 001		1100
153	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1120-243-0000-150000-200-00-000	192.27 001		1100
154	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1120-243-0000-290000-200-00-000	48.56 001		1100
155	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1132-243-0000-020000-300-00-000	95.26 001		1100
156	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1132-243-0000-050000-300-00-000	388.48 001		1100
157	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1132-243-0000-060000-300-00-000	192.00 001		1100
158	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
159	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1132-243-0000-100000-300-00-000	97.12 001		1100
160	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1132-243-0000-110000-300-00-000	291.36 001		1100
161	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1132-243-0000-120000-300-00-000	97.12 001		1100
162	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1132-243-0000-130000-300-00-000	242.80 001		1100
163	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1132-243-0000-150000-300-00-000	388.48 001		1100
164	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1140-243-0000-000000-000-16-000	19.03 001		1100

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165	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1237-243-0000-000000-000-00-000	\$ 291.36 001		1200
166	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2933-253-0000-000000-000-00-000	49.13 001		2900
167	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1247-243-0000-000000-000-00-000	476.42 001		1200
168	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1930-243-0000-000000-101-00-000	1.99 001		1900
169	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1930-243-0000-000000-101-00-000	0.45 001		1900
170	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1930-243-0000-000000-200-00-000	4.67 001		1900
171	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-1930-243-0000-000000-300-00-000	0.52 001		1900
172	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
173	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
174	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100
175	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2122-243-0000-000000-300-00-000	145.68 001		2100
176	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2134-243-0000-000000-000-00-000	97.12 001		2100
177	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2150-243-0000-000000-000-00-000	96.67 001		2100
178	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
179	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
180	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2222-243-0000-000000-000-00-000	97.12 001		2200
181	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200
182	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2411-243-0000-000000-000-00-000	97.12 001		2400
183	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2411-253-0000-000000-000-00-000	141.76 001		2400
184	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2421-243-0000-000000-101-00-000	97.12 001		2400
185	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2421-243-0000-000000-101-00-000	97.12 001		2400
186	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2421-243-0000-000000-200-00-000	194.24 001		2400
187	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-2421-243-0000-000000-300-00-000	194.24 001		2400
188	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
189	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
190	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2422-253-0000-000000-200-00-000	97.12 001		2400
191	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2422-253-0000-000000-300-00-000	190.14 001		2400
192	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2500-253-0000-000000-000-00-000	194.24 001		2500
193	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2720-253-0000-000000-101-00-000	6.34 001		2700
194	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2720-253-0000-000000-101-00-000	194.24 001		2700
195	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2720-253-0000-000000-101-00-000	194.24 001		2700
196	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2720-253-0000-000000-200-00-000	187.01 001		2700
197	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2720-253-0000-000000-300-00-000	389.37 001		2700
198	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2822-253-0000-000000-000-00-000	1,068.32 001		2800
199	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2810-253-0000-000000-000-00-000	97.12 001		2800
200	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		001-2840-253-0000-000000-000-00-000	97.12 001		2800
201	DENTAL - CERT.	212211	DENTAL	3/4/2011		001-4530-243-0000-000000-000-00-000	31.34 001		4500
202	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
203	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		006-3120-253-0000-000000-300-00-000	97.12 006		3100
204	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		013-3210-253-0000-000000-010-00-000	2.58 013		3200
205	DENTAL - NONCERT.	212211	DENTAL	3/4/2011		300-4510-253-0000-000000-000-00-000	26.68 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
206	DENTAL - CERT.	212211	DENTAL	3/4/2011		504-1110-243-9911-000000-000-00-000	\$ 65.78 504		1100
207	DENTAL - CERT.	212211	DENTAL	3/4/2011		504-1120-243-9911-000000-000-00-000	97.12 504		1100
208	DENTAL - CERT.	212211	DENTAL	3/4/2011		504-1132-243-9911-000000-000-00-000	194.24 504		1100
209	DENTAL - CERT.	212211	DENTAL	3/4/2011		572-1270-243-9911-000000-000-00-000	97.49 572		1200
210	DENTAL - CERT.	212211	DENTAL	3/4/2011		590-1100-243-9911-000000-000-00-000	97.12 590		1100
211	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1110-241-0000-000000-101-03-000	1,131.77 001		1100
212	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1110-241-0000-000000-101-03-000	(1,009.92) 001		1100
213	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1110-241-0000-000000-101-01-000	1,192.14 001		1100
214	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1110-241-0000-000000-101-02-000	1,192.14 001		1100
215	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1110-241-0000-080000-101-00-000	596.07 001		1100
216	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1110-241-0000-080000-101-00-000	596.07 001		1100
217	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1110-241-0000-120000-101-00-000	596.07 001		1100
218	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1110-241-0000-120000-101-00-000	596.07 001		1100
219	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1120-241-0000-020000-200-00-000	298.03 001		1100
220	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1120-241-0000-050000-200-00-000	539.64 001		1100
221	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1120-241-0000-080000-200-00-000	596.07 001		1100
222	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1120-241-0000-110000-200-00-000	1,158.53 001		1100
223	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1120-241-0000-130000-200-00-000	596.07 001		1100
224	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1120-241-0000-290000-200-00-000	298.04 001		1100
225	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1132-241-0000-100000-300-00-000	596.07 001		1100
226	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1132-241-0000-150000-300-00-000	596.07 001		1100
227	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1140-241-0000-000000-000-16-000	54.71 001		1100
228	MEDICAL/HOSPITALIZATION-NONCRT	212212	SING MED	3/4/2011		001-2933-251-0000-000000-000-00-000	301.56 001		2900
229	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1247-241-0000-000000-000-00-000	1,736.34 001		1200
230	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1930-241-0000-000000-101-00-000	2.71 001		1900
231	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-1930-241-0000-000000-200-00-000	13.91 001		1900
232	MEDICAL/HOSPITALIZATION-	212212	SING MED	3/4/2011		001-2122-241-0000-000000-300-00-000	596.07 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERT.								
233	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-2150-241-0000-000000-000-00-000	\$ 593.36 001		2100
234	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-2222-241-0000-000000-000-00-000	596.07 001		2200
235	MEDICAL/HOSPITALIZATION-NONCRT	212212	SING MED	3/4/2011		001-2411-251-0000-000000-000-00-000	294.51 001		2400
236	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-2421-241-0000-000000-101-00-000	596.07 001		2400
237	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-2421-241-0000-000000-200-00-000	1,192.14 001		2400
238	MEDICAL/HOSPITALIZATION-NONCRT	212212	SING MED	3/4/2011		001-2422-251-0000-000000-101-00-000	596.07 001		2400
239	MEDICAL/HOSPITALIZATION-NONCRT	212212	SING MED	3/4/2011		001-2422-251-0000-000000-300-00-000	570.93 001		2400
240	MEDICAL/HOSPITALIZATION-NONCRT	212212	SING MED	3/4/2011		001-2720-251-0000-000000-101-00-000	38.88 001		2700
241	MEDICAL/HOSPITALIZATION-NONCRT	212212	SING MED	3/4/2011		001-2720-251-0000-000000-300-00-000	557.19 001		2700
242	MEDICAL/HOSPITALIZATION-NONCRT	212212	SING MED	3/4/2011		001-2822-251-0000-000000-000-00-000	1,788.21 001		2800
243	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		001-4530-241-0000-000000-000-00-000	192.35 001		4500
244	MEDICAL/HOSPITALIZATION-NONCRT	212212	SING MED	3/4/2011		300-4510-251-0000-000000-000-00-000	158.80 300		4500
245	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		504-1110-241-9911-000000-000-00-000	403.72 504		1100
246	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		504-1132-241-9911-000000-000-00-000	1,192.14 504		1100
247	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		572-1270-241-9911-000000-000-00-000	596.07 572		1200
248	MEDICAL/HOSPITALIZATION-CERT.	212212	SING MED	3/4/2011		590-1100-241-9911-000000-000-00-000	596.07 590		1100
							\$ 156,132.32		
Check # 81408 REFUND Albany Cafe 8229 RECONCILED									
1	SALES-ACADEMIC ORIENTED			3/4/2011		018-1621-9910-000000-000	35.00 018		
							\$ 35.00		
Check # 81409 REFUND Byron Gymnasium 8828 RECONCILED									
1	SALES-ACADEMIC ORIENTED			3/4/2011		018-1621-9910-000000-000	45.00 018		
							\$ 45.00		
Check # 81410 ACCOUNTS_PAYABLE Dover Bluff Furnishings 10457 VOID									
1	MEMORIALS	211392	0119767.	3/4/2011	3/23/2011	001-2411-883-0000-000000-000-00-000	71.58 001		2400
							\$ 71.58		
Check # 81411 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	REG NWOASBO	3/8/2011		001-2500-439-0000-000000-000-00-000	25.00 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 25.00		
Check # 81412 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 03/11/11.			3/11/2011		001-1110-111-0000-000000-101-03-000	\$ 9,206.69 001		1100
2	Payroll - pay date 03/11/11.			3/11/2011		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 03/11/11.			3/11/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 03/11/11.			3/11/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 03/11/11.			3/11/2011		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 03/11/11.			3/11/2011		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 03/11/11.			3/11/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 03/11/11.			3/11/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 03/11/11.			3/11/2011		001-1110-111-0000-120000-101-00-000	8,282.75 001		1100
10	Payroll - pay date 03/11/11.			3/11/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 03/11/11.			3/11/2011		001-1110-112-0000-000000-101-03-000	90.00 001		1100
12	Payroll - pay date 03/11/11.			3/11/2011		001-1110-112-0000-000000-101-04-000	45.00 001		1100
13	Payroll - pay date 03/11/11.			3/11/2011		001-1120-112-0000-000000-200-05-000	135.00 001		1100
14	Payroll - pay date 03/11/11.			3/11/2011		001-1110-112-0000-000000-101-01-000	180.00 001		1100
15	Payroll - pay date 03/11/11.			3/11/2011		001-1110-112-0000-000000-101-14-000	932.76 001		1100
16	Payroll - pay date 03/11/11.			3/11/2011		001-1100-132-0000-000000-000-00-000	22,814.06 001		1100
17	Payroll - pay date 03/11/11.			3/11/2011		001-1120-111-0000-020000-200-00-000	836.02 001		1100
18	Payroll - pay date 03/11/11.			3/11/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
19	Payroll - pay date 03/11/11.			3/11/2011		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
20	Payroll - pay date 03/11/11.			3/11/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
21	Payroll - pay date 03/11/11.			3/11/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
22	Payroll - pay date 03/11/11.			3/11/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
23	Payroll - pay date 03/11/11.			3/11/2011		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
24	Payroll - pay date 03/11/11.			3/11/2011		001-1120-111-0000-290000-200-00-000	836.02 001		1100
25	Payroll - pay date 03/11/11.			3/11/2011		001-1120-112-0000-050000-200-00-000	180.00 001		1100
26	Payroll - pay date 03/11/11.			3/11/2011		001-1120-112-0000-120000-200-00-000	90.00 001		1100
27	Payroll - pay date 03/11/11.			3/11/2011		001-1120-112-0000-130000-200-00-000	1,626.32 001		1100
28	Payroll - pay date 03/11/11.			3/11/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
29	Payroll - pay date 03/11/11.			3/11/2011		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
30	Payroll - pay date 03/11/11.			3/11/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
31	Payroll - pay date 03/11/11.			3/11/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
32	Payroll - pay date 03/11/11.			3/11/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
33	Payroll - pay date 03/11/11.			3/11/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
34	Payroll - pay date 03/11/11.			3/11/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
35	Payroll - pay date 03/11/11.			3/11/2011		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
36	Payroll - pay date 03/11/11.			3/11/2011		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
37	Payroll - pay date 03/11/11.			3/11/2011		001-1132-112-0000-050000-300-00-000	135.00 001		1100
38	Payroll - pay date 03/11/11.			3/11/2011		001-1132-112-0000-110000-300-00-000	90.00 001		1100
39	Payroll - pay date 03/11/11.			3/11/2011		001-1132-112-0000-130000-300-00-000	90.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	Payroll - pay date 03/11/11.			3/11/2011		001-1132-112-0000-080000-300-00-000	\$ 90.00 001		1100
41	Payroll - pay date 03/11/11.			3/11/2011		001-1132-112-0000-110000-300-00-000	90.00 001		1100
42	Payroll - pay date 03/11/11.			3/11/2011		001-1132-112-0000-150000-300-00-000	90.00 001		1100
43	Payroll - pay date 03/11/11.			3/11/2011		001-1140-114-0000-000000-000-16-000	468.62 001		1100
44	Payroll - pay date 03/11/11.			3/11/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
45	Payroll - pay date 03/11/11.			3/11/2011		001-1237-142-0000-000000-101-00-000	514.71 001		1200
46	Payroll - pay date 03/11/11.			3/11/2011		001-1237-142-0000-000000-101-00-000	1,000.50 001		1200
47	Payroll - pay date 03/11/11.			3/11/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
48	Payroll - pay date 03/11/11.			3/11/2011		001-1237-112-0000-000000-000-00-000	180.00 001		1200
49	Payroll - pay date 03/11/11.			3/11/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
50	Payroll - pay date 03/11/11.			3/11/2011		001-1237-142-0000-000000-101-00-000	446.89 001		1200
51	Payroll - pay date 03/11/11.			3/11/2011		001-1247-142-0000-000000-200-00-000	480.24 001		1200
52	Payroll - pay date 03/11/11.			3/11/2011		001-1247-142-0000-000000-200-00-000	987.16 001		1200
53	Payroll - pay date 03/11/11.			3/11/2011		001-1247-111-0000-000000-300-00-000	9,776.33 001		1200
54	Payroll - pay date 03/11/11.			3/11/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
55	Payroll - pay date 03/11/11.			3/11/2011		001-1930-112-0000-000000-101-00-000	270.00 001		1900
56	Payroll - pay date 03/11/11.			3/11/2011		001-1930-112-0000-000000-101-00-000	630.00 001		1900
57	Payroll - pay date 03/11/11.			3/11/2011		001-1930-112-0000-000000-200-00-000	270.00 001		1900
58	Payroll - pay date 03/11/11.			3/11/2011		001-1930-112-0000-000000-300-00-000	360.00 001		1900
59	Payroll - pay date 03/11/11.			3/11/2011		001-1930-113-0000-000000-101-00-000	29.38 001		1900
60	Payroll - pay date 03/11/11.			3/11/2011		001-1930-113-0000-000000-101-00-000	45.00 001		1900
61	Payroll - pay date 03/11/11.			3/11/2011		001-1930-113-0000-000000-200-00-000	44.33 001		1900
62	Payroll - pay date 03/11/11.			3/11/2011		001-1930-117-0000-000000-200-00-000	270.00 001		1900
63	Payroll - pay date 03/11/11.			3/11/2011		001-1930-117-0000-000000-300-00-000	450.00 001		1900
64	Payroll - pay date 03/11/11.			3/11/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
65	Payroll - pay date 03/11/11.			3/11/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
66	Payroll - pay date 03/11/11.			3/11/2011		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
67	Payroll - pay date 03/11/11.			3/11/2011		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100
68	Payroll - pay date 03/11/11.			3/11/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
69	Payroll - pay date 03/11/11.			3/11/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
70	Payroll - pay date 03/11/11.			3/11/2011		001-2190-141-0000-000000-101-00-000	481.02 001		2100
71	Payroll - pay date 03/11/11.			3/11/2011		001-2190-141-0000-000000-101-00-000	694.67 001		2100
72	Payroll - pay date 03/11/11.			3/11/2011		001-2134-232-0000-000000-000-00-000	50.00 001		2100
73	Payroll - pay date 03/11/11.			3/11/2011		001-1110-141-0000-000000-101-00-000	596.74 001		1100
74	Payroll - pay date 03/11/11.			3/11/2011		001-1110-142-0000-000000-101-00-000	42.12 001		1100
75	Payroll - pay date 03/11/11.			3/11/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
76	Payroll - pay date 03/11/11.			3/11/2011		001-2222-141-0000-000000-200-00-000	466.90 001		2200
77	Payroll - pay date 03/11/11.			3/11/2011		001-2222-142-0000-000000-101-00-000	403.53 001		2200
78	Payroll - pay date 03/11/11.			3/11/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
79	Payroll - pay date 03/11/11.			3/11/2011		001-2222-112-0000-000000-000-00-000	90.00 001		2200
80	Payroll - pay date 03/11/11.			3/11/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	Payroll - pay date 03/11/11.			3/11/2011		001-2240-144-0000-0000000-000-00-000	\$ 120.56 001		2200
82	Payroll - pay date 03/11/11.			3/11/2011		001-2240-232-0000-0000000-000-00-000	50.00 001		2200
83	Payroll - pay date 03/11/11.			3/11/2011		001-2411-111-0000-0000000-000-00-000	3,461.54 001		2400
84	Payroll - pay date 03/11/11.			3/11/2011		001-2411-141-0000-0000000-000-00-000	2,860.84 001		2400
85	Payroll - pay date 03/11/11.			3/11/2011		001-2411-142-0000-0000000-000-00-000	232.00 001		2400
86	Payroll - pay date 03/11/11.			3/11/2011		001-2411-144-0000-0000000-000-00-000	137.24 001		2400
87	Payroll - pay date 03/11/11.			3/11/2011		001-2421-111-0000-0000000-101-00-000	2,846.15 001		2400
88	Payroll - pay date 03/11/11.			3/11/2011		001-2421-111-0000-0000000-101-00-000	2,846.15 001		2400
89	Payroll - pay date 03/11/11.			3/11/2011		001-2421-111-0000-0000000-200-00-000	5,105.66 001		2400
90	Payroll - pay date 03/11/11.			3/11/2011		001-2421-111-0000-0000000-300-00-000	6,113.50 001		2400
91	Payroll - pay date 03/11/11.			3/11/2011		001-2422-141-0000-0000000-101-00-000	1,838.43 001		2400
92	Payroll - pay date 03/11/11.			3/11/2011		001-2422-141-0000-0000000-101-00-000	1,035.77 001		2400
93	Payroll - pay date 03/11/11.			3/11/2011		001-2422-141-0000-0000000-200-00-000	1,725.36 001		2400
94	Payroll - pay date 03/11/11.			3/11/2011		001-2422-141-0000-0000000-300-00-000	2,064.27 001		2400
95	Payroll - pay date 03/11/11.			3/11/2011		001-2422-142-0000-0000000-200-00-000	75.00 001		2400
96	Payroll - pay date 03/11/11.			3/11/2011		001-2422-144-0000-0000000-101-00-000	208.88 001		2400
97	Payroll - pay date 03/11/11.			3/11/2011		001-2422-144-0000-0000000-101-00-000	131.99 001		2400
98	Payroll - pay date 03/11/11.			3/11/2011		001-2422-144-0000-0000000-200-00-000	164.66 001		2400
99	Payroll - pay date 03/11/11.			3/11/2011		001-2422-144-0000-0000000-300-00-000	212.72 001		2400
100	Payroll - pay date 03/11/11.			3/11/2011		001-2411-232-0000-0000000-000-00-000	160.00 001		2400
101	Payroll - pay date 03/11/11.			3/11/2011		001-2933-232-0000-0000000-000-00-000	75.00 001		2900
102	Payroll - pay date 03/11/11.			3/11/2011		001-2421-232-0000-0000000-101-00-000	50.00 001		2400
103	Payroll - pay date 03/11/11.			3/11/2011		001-2421-232-0000-0000000-101-00-000	50.00 001		2400
104	Payroll - pay date 03/11/11.			3/11/2011		001-2421-232-0000-0000000-200-00-000	65.00 001		2400
105	Payroll - pay date 03/11/11.			3/11/2011		001-2421-232-0000-0000000-300-00-000	130.00 001		2400
106	Payroll - pay date 03/11/11.			3/11/2011		001-2500-141-0000-0000000-000-00-000	6,702.39 001		2500
107	Payroll - pay date 03/11/11.			3/11/2011		001-2500-232-0000-0000000-000-00-000	75.00 001		2500
108	Payroll - pay date 03/11/11.			3/11/2011		001-2720-141-0000-0000000-101-00-000	1,327.20 001		2700
109	Payroll - pay date 03/11/11.			3/11/2011		001-2720-141-0000-0000000-101-00-000	2,559.20 001		2700
110	Payroll - pay date 03/11/11.			3/11/2011		001-2720-141-0000-0000000-200-00-000	2,802.40 001		2700
111	Payroll - pay date 03/11/11.			3/11/2011		001-2720-141-0000-0000000-300-00-000	5,086.40 001		2700
112	Payroll - pay date 03/11/11.			3/11/2011		001-2720-142-0000-0000000-000-00-000	112.32 001		2700
113	Payroll - pay date 03/11/11.			3/11/2011		001-2720-142-0000-0000000-101-00-000	488.96 001		2700
114	Payroll - pay date 03/11/11.			3/11/2011		001-2720-142-0000-0000000-200-00-000	262.64 001		2700
115	Payroll - pay date 03/11/11.			3/11/2011		001-2720-142-0000-0000000-300-00-000	795.06 001		2700
116	Payroll - pay date 03/11/11.			3/11/2011		001-2720-144-0000-0000000-000-00-000	136.90 001		2700
117	Payroll - pay date 03/11/11.			3/11/2011		001-2720-144-0000-0000000-101-00-000	74.66 001		2700
118	Payroll - pay date 03/11/11.			3/11/2011		001-2720-144-0000-0000000-101-00-000	99.54 001		2700
119	Payroll - pay date 03/11/11.			3/11/2011		001-2720-144-0000-0000000-200-00-000	214.51 001		2700
120	Payroll - pay date 03/11/11.			3/11/2011		001-2720-144-0000-0000000-300-00-000	1,039.22 001		2700
121	Payroll - pay date 03/11/11.			3/11/2011		001-2720-232-0000-0000000-000-00-000	350.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	Payroll - pay date 03/11/11.			3/11/2011		001-2822-141-0000-000000-000-00-000	\$ 7,171.15 001		2800
123	Payroll - pay date 03/11/11.			3/11/2011		001-2822-142-0000-000000-000-00-000	720.72 001		2800
124	Payroll - pay date 03/11/11.			3/11/2011		001-2822-144-0000-000000-000-00-000	1,798.85 001		2800
125	Payroll - pay date 03/11/11.			3/11/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
126	Payroll - pay date 03/11/11.			3/11/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
127	Payroll - pay date 03/11/11.			3/11/2011		001-4130-113-0000-000000-000-00-000	300.00 001		4100
128	Payroll - pay date 03/11/11.			3/11/2011		001-4530-143-0000-000000-000-00-000	10,705.86 001		4500
129	Payroll - pay date 03/11/11.			3/11/2011		001-4550-113-0000-000000-000-00-000	1,297.68 001		4500
130	Payroll - pay date 03/11/11.			3/11/2011		001-4590-113-0000-000000-000-00-000	3,784.94 001		4500
131	Payroll - pay date 03/11/11.			3/11/2011		006-3120-141-0000-000000-101-00-000	924.85 006		3100
132	Payroll - pay date 03/11/11.			3/11/2011		006-3120-141-0000-000000-300-00-000	973.19 006		3100
133	Payroll - pay date 03/11/11.			3/11/2011		006-3120-144-0000-000000-101-00-000	13.66 006		3100
134	Payroll - pay date 03/11/11.			3/11/2011		013-3210-143-0000-000000-000-00-000	380.00 013		3200
135	Payroll - pay date 03/11/11.			3/11/2011		300-4510-141-0000-000000-000-00-000	80.00 300		4500
136	Payroll - pay date 03/11/11.			3/11/2011		401-3260-111-9911-000000-000-00-000	542.84 401		3200
137	Payroll - pay date 03/11/11.			3/11/2011		401-3260-141-9911-000000-000-00-000	54.35 401		3200
138	Payroll - pay date 03/11/11.			3/11/2011		504-1110-111-9911-000000-000-00-000	1,247.77 504		1100
139	Payroll - pay date 03/11/11.			3/11/2011		504-1120-111-9911-000000-000-00-000	1,360.08 504		1100
140	Payroll - pay date 03/11/11.			3/11/2011		504-1132-111-9911-000000-000-00-000	3,027.96 504		1100
141	Payroll - pay date 03/11/11.			3/11/2011		572-1270-111-9911-000000-000-00-000	3,849.42 572		1200
142	Payroll - pay date 03/11/11.			3/11/2011		572-1270-112-9911-000000-000-00-000	270.00 572		1200
143	Payroll - pay date 03/11/11.			3/11/2011		590-1100-111-9911-000000-000-00-000	1,534.77 590		1100
							\$ 306,313.98		
Check # 81413 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1110-213-0000-000000-101-03-000	95.73 001		1100
2	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1110-213-0000-000000-101-04-000	125.93 001		1100
3	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1120-213-0000-000000-200-05-000	111.14 001		1100
4	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1110-213-0000-000000-101-01-000	59.59 001		1100
5	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1110-213-0000-000000-101-02-000	82.21 001		1100
6	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1110-213-0000-000000-101-14-000	39.02 001		1100
7	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1110-213-0000-080000-101-00-000	21.27 001		1100
8	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1110-213-0000-080000-101-00-000	35.00 001		1100
9	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1110-213-0000-120000-101-00-000	120.10 001		1100
10	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
11	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1110-213-0000-120000-101-00-000	330.80 001		1100
12	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1120-213-0000-020000-200-00-000	12.05 001		1100
13	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1120-213-0000-050000-200-00-000	82.89 001		1100
14	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1120-213-0000-080000-200-00-000	23.10 001		1100
15	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1120-213-0000-110000-200-00-000	48.92 001		1100
16	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1120-213-0000-120000-200-00-000	34.54 001		1100
17	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1120-213-0000-130000-200-00-000	80.39 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1120-213-0000-150000-200-00-000	\$ 58.42 001		1100
19	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1120-213-0000-290000-200-00-000	12.05 001		1100
20	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1132-213-0000-020000-300-00-000	35.49 001		1100
21	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1132-213-0000-050000-300-00-000	121.09 001		1100
22	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1132-213-0000-060000-300-00-000	64.78 001		1100
23	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1132-213-0000-080000-300-00-000	27.03 001		1100
24	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
25	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1132-213-0000-110000-300-00-000	96.10 001		1100
26	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1132-213-0000-120000-300-00-000	33.23 001		1100
27	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1132-213-0000-130000-300-00-000	80.16 001		1100
28	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1132-213-0000-150000-300-00-000	77.18 001		1100
29	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1140-213-0000-000000-000-16-000	6.28 001		1100
30	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1210-213-0000-000000-000-00-000	12.63 001		1200
31	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-1237-223-0000-000000-101-00-000	7.47 001		1200
32	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-1237-223-0000-000000-101-00-000	14.50 001		1200
33	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1237-213-0000-000000-000-00-000	57.70 001		1200
34	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-1237-223-0000-000000-101-00-000	21.79 001		1200
35	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-1247-223-0000-000000-200-00-000	6.96 001		1200
36	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-1247-223-0000-000000-200-00-000	14.32 001		1200
37	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1247-213-0000-000000-000-00-000	140.16 001		1200
38	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1930-213-0000-000000-101-00-000	4.31 001		1900
39	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1930-213-0000-000000-101-00-000	27.46 001		1900
40	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1930-213-0000-000000-200-00-000	8.48 001		1900
41	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-1930-213-0000-000000-300-00-000	11.77 001		1900
42	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
43	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
44	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
45	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
46	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-2134-213-0000-000000-000-00-000	29.35 001		2100
47	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-2150-213-0000-000000-000-00-000	31.99 001		2100
48	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2190-223-0000-000000-101-00-000	6.98 001		2100
49	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2190-223-0000-000000-101-00-000	10.08 001		2100
50	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-1110-223-0000-000000-101-00-000	9.13 001		1100
51	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
52	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
53	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
54	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-2222-213-0000-000000-000-00-000	25.41 001		2200
55	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2240-223-0000-000000-000-00-000	25.27 001		2200
56	OTHER CERTIFICATED RETIREMENT	212232	03112011	3/11/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
57	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2411-223-0000-000000-000-00-000	17.97 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	OTHER CERTIFICATED RETIREMENT	212232	03112011	3/11/2011		001-2421-219-0000-000000-101-00-000	\$ 40.99 001		2400
59	OTHER CERTIFICATED RETIREMENT	212232	03112011	3/11/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
60	OTHER CERTIFICATED RETIREMENT	212232	03112011	3/11/2011		001-2421-219-0000-000000-200-00-000	76.27 001		2400
61	OTHER CERTIFICATED RETIREMENT	212232	03112011	3/11/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
62	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2422-223-0000-000000-101-00-000	29.54 001		2400
63	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2422-223-0000-000000-101-00-000	16.43 001		2400
64	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2422-223-0000-000000-200-00-000	28.46 001		2400
65	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2422-223-0000-000000-300-00-000	32.18 001		2400
66	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2500-223-0000-000000-000-00-000	95.91 001		2500
67	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2720-223-0000-000000-000-00-000	4.29 001		2700
68	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2720-223-0000-000000-101-00-000	7.10 001		2700
69	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2720-223-0000-000000-101-00-000	17.40 001		2700
70	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2720-223-0000-000000-200-00-000	47.26 001		2700
71	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2720-223-0000-000000-300-00-000	94.94 001		2700
72	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2822-223-0000-000000-000-00-000	115.90 001		2800
73	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2810-223-0000-000000-000-00-000	29.43 001		2800
74	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-2840-223-0000-000000-000-00-000	24.61 001		2800
75	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-4130-213-0000-000000-000-00-000	4.35 001		4100
76	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		001-4530-223-0000-000000-000-00-000	155.23 001		4500
77	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-4550-213-0000-000000-000-00-000	18.75 001		4500
78	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		001-4590-213-0000-000000-000-00-000	54.79 001		4500
79	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		006-3120-223-0000-000000-101-00-000	13.10 006		3100
80	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		006-3120-223-0000-000000-300-00-000	13.60 006		3100
81	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		013-3210-223-0000-000000-000-00-000	4.89 013		3200
82	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		300-4510-223-0000-000000-000-00-000	1.16 300		4500
83	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
84	SOCIAL SECURITY-NONCERT.	212232	03112011	3/11/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
85	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
86	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		504-1120-213-9911-000000-000-00-000	19.22 504		1100
87	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
88	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		572-1270-213-9911-000000-000-00-000	55.85 572		1200
89	SOCIAL SECURITY-CERT.	212232	03112011	3/11/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,835.74		

Check # 81414 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	212233	03112011	3/11/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
2	OTHER CERTIFICATED RETIREMENT	212233	03112011	3/11/2011		001-2421-219-0000-000000-101-00-000	40.99 001		2400
3	OTHER CERTIFICATED	212233	03112011	3/11/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
4	OTHER CERTIFICATED RETIREMENT	212233	03112011	3/11/2011		001-2421-219-0000-000000-200-00-000	\$ 43.25 001		2400
5	OTHER CERTIFICATED RETIREMENT	212233	03112011	3/11/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
6	OTHER NONCERTIFICATED RETIRE	212233	03112011	3/11/2011		001-2500-229-0000-000000-000-00-000	40.71 001		2500
							\$ 306.15		
Check # 81415 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	03112011	3/11/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	03112011	3/11/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	03112011	3/11/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	03112011	3/11/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	03112011	3/11/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 81416 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Blue Paper	212074	0018014	3/11/2011		300-4137-510-9302-000000-300-00-000	193.48 300		4100
							\$ 193.48		
Check # 81417 ACCOUNTS_PAYABLE Gainesville Motor Services 118 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	14406081	3/11/2011		001-1132-889-0000-000000-300-00-000	986.87 001		1100
							\$ 986.87		
Check # 81418 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	REGISTRATION	3/11/2011		001-2411-439-0000-000000-000-00-000	160.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212198	REGISTRATIO N	3/11/2011		001-2421-439-0000-000000-300-00-000	160.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	212199	REGISTRATIO N	3/11/2011		001-2421-439-0000-000000-300-00-000	160.00 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	212200	REGISTRATIO N	3/11/2011		001-2421-439-0000-000000-101-00-000	160.00 001		2400
5	OTHER TRAVEL/MEETING EXPENSE	212202	REGISTRATIO N	3/11/2011		001-2421-439-0000-000000-200-00-000	160.00 001		2400
6	OTHER TRAVEL/MEETING EXPENSE	212203	REGISTRATIO N	3/11/2011		001-2421-439-0000-000000-200-00-000	160.00 001		2400
7	OTHER TRAVEL/MEETING EXPENSE	212205	REGISTRATIO N	3/11/2011		001-2421-439-0000-000000-101-00-000	160.00 001		2400
							\$ 1,120.00		
Check # 81419 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	FEB 2011	3/11/2011		001-2720-453-0000-000000-000-00-000	296.11 001		2700
2	GAS	211496	FEB 2011	3/11/2011		001-2720-453-0000-000000-200-00-000	2,934.55 001		2700
3	GAS	211496	FEB 2011	3/11/2011		001-2720-453-0000-000000-101-00-000	2,572.45 001		2700
4	GAS	211496	FEB 2011	3/11/2011		001-2720-453-0000-000000-250-00-000	12,441.41 001		2700
5	GAS	211496	FEB 2011	3/11/2011		001-2720-453-0000-000000-300-00-000	7,063.48 001		2700

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							\$ 25,308.00		
Check # 81420 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Medium Maroon Rubber Duck	212154	946892252	3/11/2011		431-1210-510-9911-000000-000-00-000	\$ 11.76 431		1200
2	Small Red Phone	212154	946892252	3/11/2011		431-1210-510-9911-000000-000-00-000	117.60 431		1200
							\$ 129.36		
Check # 81421 ACCOUNTS_PAYABLE Jackson, Victoria 208 RECONCILED									
1	Large Towels	211367	FEB 2011 BP	3/11/2011		001-2822-582-0000-000000-000-00-000	5,707.38 001		2800
							\$ 5,707.38		
Check # 81422 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	FEB 2011	3/11/2011		001-2720-452-0000-000000-000-00-000	224.59 001		2700
2	WATER AND SEWAGE	211494	FEB 2011	3/11/2011		001-2720-452-0000-000000-200-00-000	899.11 001		2700
3	WATER AND SEWAGE	211494	FEB 2011	3/11/2011		001-2720-452-0000-000000-101-00-000	317.91 001		2700
4	WATER AND SEWAGE	211494	FEB 2011	3/11/2011		001-2720-452-0000-000000-250-00-000	1,907.95 001		2700
5	WATER AND SEWAGE	211494	FEB 2011	3/11/2011		001-2720-452-0000-000000-300-00-000	1,193.31 001		2700
							\$ 4,542.87		
Check # 81423 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	Medium Black Power Cords	211329	NE50650R	3/11/2011		001-2720-514-0000-000000-300-00-000	140.00 001		2700
							\$ 140.00		
Check # 81424 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Medium Tan Books	211506	1472781	3/11/2011		001-1132-511-0000-120000-300-00-000	85.50 001		1100
2	Medium Tan Books	211506	1473033	3/11/2011		001-1132-511-0000-120000-300-00-000	76.50 001		1100
							\$ 162.00		
Check # 81425 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212215	PETTY CASH	3/11/2011		300-4510-141-0000-000000-000-00-000	500.00 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	212215	PETTY CASH	3/11/2011		300-4590-841-0000-000000-000-00-000	160.00 300		4500
3	MEMBRSHF FEES - PROF ORGANZ.	212215	PETTY CASH	3/11/2011		300-4512-419-0000-000000-000-00-000	285.00 300		4500
4	MEMBRSHF FEES - PROF ORGANZ.	212215	PETTY CASH	3/11/2011		300-4532-419-0000-000000-000-00-000	285.00 300		4500
							\$ 1,230.00		
Check # 81426 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	Small Pink Candle	211390	EXPOSITOR	3/11/2011		001-2411-512-0000-000000-000-00-000	48.00 001		2400
							\$ 48.00		
Check # 81427 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Small Pink Candle	211390	R99614091	3/11/2011		001-2411-512-0000-000000-000-00-000	41.04 001		2400
							\$ 41.04		
Check # 81428 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE	211361	0000893	3/11/2011		001-2720-423-0000-000000-200-00-000	695.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SERV. REPAIRS & MAINTENANCE	211361	0000893	3/11/2011		001-2720-423-0000-000000-101-00-000	\$ 645.00	001	2700
3	SERV. REPAIRS & MAINTENANCE	211361	0000893	3/11/2011		001-2720-423-0000-000000-250-00-000	1,055.00	001	2700
4	SERV. REPAIRS & MAINTENANCE	211361	0000893	3/11/2011		001-2720-423-0000-000000-300-00-000	2,400.00	001	2700
5	SERV. REPAIRS & MAINTENANCE	211727	0000893	3/11/2011		001-2720-423-0000-000000-000-00-000	685.00	001	2700
							\$ 5,480.00		
Check # 81429 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	EQUIPMENT	211866	4108854	3/11/2011		001-2222-640-0000-000000-101-00-000	265.50	001	2200
							\$ 265.50		
Check # 81430 ACCOUNTS_PAYABLE Clarke, Max 4579 RECONCILED									
1	Medium Desk	212180	0308324	3/11/2011		536-1110-511-9320-000000-000-00-000	1,950.60	536	1100
2	Small Carnation Calendars	212180	0308324	3/11/2011		536-1110-511-9320-000000-000-00-000	3,975.00	536	1100
3	Rug	212180	0308324	3/11/2011		536-1110-511-9320-000000-000-00-000	4,890.00	536	1100
4	Large Magenta Pencils	212180	0308324	3/11/2011		536-1110-511-9320-000000-000-00-000	4,890.00	536	1100
5	Small Books	212180	0308324	3/11/2011		536-1110-511-9320-000000-000-00-000	4,890.00	536	1100
6	Calendars	212180	0308324	3/11/2011		536-1110-511-9320-000000-000-00-000	5,130.00	536	1100
7	Medium Violet Drill Press	212180	0308324	3/11/2011		536-1110-511-9320-000000-000-00-000	15,237.00	536	1100
							\$ 40,962.60		
Check # 81431 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0229577	3/11/2011		001-2720-423-0000-000000-250-00-000	466.00	001	2700
							\$ 466.00		
Check # 81432 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	551156009001	3/11/2011		001-1110-511-0000-000000-101-16-000	90.81	001	1100
2	Large Orange Books	211356	553583894001	3/11/2011		001-1110-511-0000-000000-101-16-000	46.19	001	1100
3	Small Pink Candle	211390	553243502001	3/11/2011		001-2411-512-0000-000000-000-00-000	(28.11)	001	2400
4	Small Pink Candle	211390	553704273001	3/11/2011		001-2411-512-0000-000000-000-00-000	(5.26)	001	2400
							\$ 103.63		
Check # 81433 ACCOUNTS_PAYABLE Dover Bluff Development 4823 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	1100060309	3/11/2011		001-2822-423-0000-000000-000-00-000	70.93	001	2800
							\$ 70.93		
Check # 81434 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0006072	3/11/2011		001-2720-423-0000-000000-300-00-000	49.00	001	2700
							\$ 49.00		
Check # 81435 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE	211361	0043867	3/11/2011		001-2720-423-0000-000000-300-00-000	397.00	001	2700

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SERV.							\$ 397.00		
Check # 81436 ACCOUNTS_PAYABLE Ebenezer Motor Services 7296 RECONCILED									
1	Medium Black Power Cords	211329	0208318	3/11/2011		001-2720-514-0000-000000-200-00-000	\$ 43.50 001		2700
2	Medium Black Power Cords	211329	0208318	3/11/2011		001-2720-514-0000-000000-101-00-000	43.50 001		2700
3	Medium Black Power Cords	211329	0208318	3/11/2011		001-2720-514-0000-000000-250-00-000	43.50 001		2700
4	Medium Black Power Cords	211329	0208318	3/11/2011		001-2720-514-0000-000000-300-00-000	43.50 001		2700
							\$ 174.00		
Check # 81437 ACCOUNTS_PAYABLE Odum Gymnasium 8031 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	MARCH 2011 ENNI	3/11/2011		001-2310-418-0000-000000-000-00-000	198.00 001		2300
							\$ 198.00		
Check # 81438 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Green Pencil	212170	01016032910D LEW	3/11/2011		401-3260-520-9911-000000-000-00-000	7.10 401		3200
2	Small Drill Press	212170	01016032910D LEW	3/11/2011		401-3260-520-9911-000000-000-00-000	71.00 401		3200
							\$ 78.10		
Check # 81439 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	713677901 TRANS	3/11/2011		001-2720-459-0000-000000-000-00-000	97.56 001		2700
							\$ 97.56		
Check # 81440 ACCOUNTS_PAYABLE Unadilla Textiles 8665 RECONCILED									
1	EQUIPMENT	211983	0077215	3/11/2011		532-1100-640-9320-000000-000-00-000	1,888.00 532		1100
							\$ 1,888.00		
Check # 81441 ACCOUNTS_PAYABLE Sweeney, Jeremiah 8695 RECONCILED									
1	Small Pots	211370	0000816	3/11/2011		001-2840-573-0000-000000-000-00-000	14.00 001		2800
							\$ 14.00		
Check # 81442 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Small Lime Paper	212047	0000826	3/11/2011		013-3210-510-0000-000000-003-00-000	267.00 013		3200
2	Medium Mango Paper	212151	0000827	3/11/2011		200-4670-510-9113-000000-000-00-000	104.50 200		4600
							\$ 371.50		
Check # 81443 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	CAPITALIZED EQUIPMENT	211653	0060512	3/11/2011		003-5900-645-0000-000000-000-00-000	74.32 003		5900
2	CAPITALIZED EQUIPMENT	211654	60514`	3/11/2011		003-5900-645-0000-000000-000-00-000	74.32 003		5900
3	CAPITALIZED EQUIPMENT	211655	0060513	3/11/2011		003-5900-645-0000-000000-000-00-000	74.32 003		5900
4	CAPITALIZED EQUIPMENT	212216	0065774	3/11/2011		003-5900-645-0000-000000-000-00-000	79.99 003		5900
5	CAPITALIZED EQUIPMENT	212217	0067013	3/11/2011		003-5900-645-0000-000000-000-00-000	697.99 003		5900
6	CAPITALIZED EQUIPMENT	212218	0065911	3/11/2011		003-5900-645-0000-000000-000-00-000	2,900.00 003		5900
7	CAPITALIZED EQUIPMENT	212219	0066616	3/11/2011		003-5900-645-0000-000000-000-00-000	2,505.83 003		5900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 6,406.77		
Check # 81444 ACCOUNTS_PAYABLE Homerville Furnishings 9134 RECONCILED									
1	Violet Books	212159	53652048	3/11/2011		013-3210-510-0000-000000-009-00-000	\$ 163.17	013	3200
							\$ 163.17		
Check # 81445 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0274331-IN	3/11/2011		001-2822-580-0000-000000-000-00-000	25.00	001	2800
2	Small Magenta Mower	211372	0274459-IN	3/11/2011		001-2822-580-0000-000000-000-00-000	38.56	001	2800
							\$ 63.56		
Check # 81446 ACCOUNTS_PAYABLE Eatonton Landscaping 9230 RECONCILED									
1	Uniforms	212117	0201219	3/11/2011		532-1100-510-9320-000000-000-00-000	579.00	532	1100
2	Large Tan Widgets	212117	0201219	3/11/2011		532-1100-510-9320-000000-000-00-000	1,999.95	532	1100
							\$ 2,578.95		
Check # 81447 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	Clamp	211507	POSTAL FEES	3/11/2011		001-1132-511-0000-000000-300-16-000	15.50	001	1100
							\$ 15.50		
Check # 81448 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION-FLOYD	3/11/2011		001-2212-231-0000-000000-000-00-000	965.00	001	2200
							\$ 965.00		
Check # 81449 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212169	AT NETWORK	3/11/2011		001-1237-439-0000-000000-101-00-000	30.60	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	212181	IEP TRAINING	3/11/2011		001-1236-439-0000-000000-000-00-000	30.60	001	1200
							\$ 61.20		
Check # 81450 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	Pink Rug	212226	POSTAL FEES	3/11/2011		001-2150-511-0000-000000-000-00-000	6.15	001	2100
							\$ 6.15		
Check # 81451 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	Power Cords	211690	STANTON'S	3/11/2011		018-1100-511-9186-000000-102-00-000	65.98	018	1100
							\$ 65.98		
Check # 81452 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	212236	ENTRY FEE	3/17/2011		001-4300-890-0000-000000-300-00-000	456.00	001	4300
2	MISCELLANEOUS OBJECTS	212237	ENTRY FEE	3/17/2011		001-4300-890-0000-000000-300-00-000	332.00	001	4300
							\$ 788.00		
Check # 81453 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	MARCH 2011	3/17/2011		001-2720-453-0000-000000-000-00-000	463.35	001	2700
							\$ 463.35		
Check # 81454 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	211361	66381285	3/17/2011		001-2720-423-0000-000000-200-00-000	\$ 718.99 001		2700
							\$ 718.99		
Check # 81455 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Clamp	211507	HS BULK MAIL	3/17/2011		001-1132-511-0000-000000-300-16-000	54.62 001		1100
							\$ 54.62		
Check # 81456 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	FEB 2011	3/17/2011		001-2720-451-0000-000000-000-00-000	34.77 001		2700
2	ELECTRICITY	211498	FEB 2011	3/17/2011		001-2720-451-0000-000000-200-00-000	22.01 001		2700
3	ELECTRICITY	211498	FEB 2011	3/17/2011		001-2720-451-0000-000000-250-00-000	259.06 001		2700
							\$ 315.84		
Check # 81457 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	211484	MARCH 2011	3/17/2011		001-2411-441-0000-000000-000-00-000	404.99 001		2400
2	TELEPHONE SERVICE	211484	MARCH 2011	3/17/2011		001-2720-441-0000-000000-101-00-000	178.09 001		2700
3	TELEPHONE SERVICE	211484	MARCH 2011	3/17/2011		001-2720-441-0000-000000-101-00-000	233.96 001		2700
4	TELEPHONE SERVICE	211484	MARCH 2011	3/17/2011		001-2720-441-0000-000000-300-00-000	568.09 001		2700
5	TELEPHONE SERVICE	211484	MARCH 2011	3/17/2011		001-2720-441-0000-000000-400-00-000	126.24 001		2700
							\$ 1,511.37		
Check # 81458 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	Medium Orchid Pencil	212134	0000121	3/17/2011		013-3210-510-0000-000000-010-00-000	70.91 013		3200
							\$ 70.91		
Check # 81459 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0045991	3/17/2011		001-2840-573-0000-000000-000-00-000	19.20 001		2800
							\$ 19.20		
Check # 81460 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Tan Books	211506	11071266	3/17/2011		001-1132-511-0000-120000-300-00-000	1,475.80 001		1100
2	CAPITALIZED EQUIPMENT	212108	11071267	3/17/2011		003-5900-645-0000-000000-000-00-000	8,246.95 003		5900
							\$ 9,722.75		
Check # 81461 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Orchid Boards	211541	M011444-00	3/17/2011		300-4511-510-0000-000000-000-00-000	353.96 300		4500
							\$ 353.96		
Check # 81462 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	JAN 2011	3/17/2011		001-1120-281-0000-150000-200-00-000	39.57 001		1100
2	UNEMPLOYMENT COMP. - CERT.	211499	JAN 2011	3/17/2011		001-1120-281-0000-290000-200-00-000	755.84 001		1100
							\$ 795.41		
Check # 81463 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Magenta Mower	211372	02243060	3/17/2011		001-2822-580-0000-000000-000-00-000	66.11 001		2800
2	Small Magenta Mower	211372	02243125	3/17/2011		001-2822-580-0000-000000-000-00-000	41.57 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 107.68		
Check # 81464 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	0616581	3/17/2011		001-1132-889-0000-000000-300-00-000	\$ 29.73 001		1100
							\$ 29.73		
Check # 81465 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	302724801	3/17/2011		001-2720-423-0000-000000-200-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	302724801.	3/17/2011		001-2720-423-0000-000000-300-00-000	10.00 001		2700
							\$ 53.00		
Check # 81466 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pots	211370	554450047001	3/17/2011		001-2840-573-0000-000000-000-00-000	72.57 001		2800
							\$ 72.57		
Check # 81467 ACCOUNTS_PAYABLE Richmond Hill Insurance 4803 RECONCILED									
1	Medium Pots	212221	2591251150	3/17/2011		551-1252-521-9911-000000-000-00-000	127.20 551		1200
							\$ 127.20		
Check # 81468 ACCOUNTS_PAYABLE Kings Bay Base Industries 4958 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	2011 CPIM CERT	3/17/2011		001-2500-439-0000-000000-000-00-000	100.00 001		2500
							\$ 100.00		
Check # 81469 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN 500	3/17/2011		001-1231-411-0000-000000-000-00-000	85,559.60 001		1200
2	INSTRUCTION SERVICES	211398	GEN 500	3/17/2011		001-1245-411-0000-000000-000-00-000	6,260.46 001		1200
3	INSTRUCTION SERVICES	211398	GEN 500	3/17/2011		587-1237-411-9910-000000-000-00-000	464.65 587		1200
							\$ 92,284.71		
Check # 81470 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	025901134778 1	3/17/2011		001-2720-422-0000-000000-000-00-000	81.05 001		2700
2	GARBAGE REMOVAL & CLEANING	211495	025901134778 1	3/17/2011		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	211495	025901134778 1	3/17/2011		001-2720-422-0000-000000-101-00-000	195.00 001		2700
4	GARBAGE REMOVAL & CLEANING	211495	025901134778 1	3/17/2011		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	211495	025901134778 1	3/17/2011		001-2720-422-0000-000000-300-00-000	270.90 001		2700
							\$ 1,035.77		
Check # 81471 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0002924	3/17/2011		001-2822-489-0000-000000-000-00-000	255.25 001		2800
							\$ 255.25		
Check # 81472 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	EXCESS COSTS	211478	FEB 2011	3/17/2011		001-1290-474-0000-000000-000-00-000	\$ 1,178.00	001	1200
							\$ 1,178.00		
Check # 81473 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Mango Flashlight	211575	99956A 1	3/17/2011		001-1110-511-0000-000000-101-16-000	68.00	001	1100
							\$ 68.00		
Check # 81474 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Medium Black Power Cords	211329	IN-00590168	3/17/2011		001-2720-514-0000-000000-250-00-000	157.13	001	2700
							\$ 157.13		
Check # 81475 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212054	SUNSHINE LAW	3/17/2011		001-2310-439-0000-000000-000-00-000	27.00	001	2300
							\$ 27.00		
Check # 81476 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	713192301-MARCH	3/17/2011		001-2720-459-0000-000000-000-00-000	45.72	001	2700
							\$ 45.72		
Check # 81477 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Small Violet Cooler	211353	KDG CLASS	3/17/2011		001-1110-511-0000-000000-101-14-000	60.00	001	1100
							\$ 60.00		
Check # 81478 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0004119-IN	3/17/2011		001-2240-423-0000-000000-000-00-000	22,888.00	001	2200
2	Medium Lamps	212130	0002983-IN	3/17/2011		532-1100-510-9320-000000-000-00-000	58.50	532	1100
							\$ 22,946.50		
Check # 81479 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	211540	0002370	3/17/2011		300-4590-889-0000-000000-000-00-000	376.00	300	4500
							\$ 376.00		
Check # 81480 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0037773	3/17/2011		001-2411-512-0000-000000-000-00-000	120.00	001	2400
							\$ 120.00		
Check # 81481 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0410330	3/17/2011		001-2720-514-0000-000000-300-00-000	59.00	001	2700
2	Medium Black Power Cords	211329	0420434	3/17/2011		001-2720-514-0000-000000-300-00-000	295.00	001	2700
							\$ 354.00		
Check # 81482 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	1055784	3/17/2011		001-2310-418-0000-000000-000-00-000	3,000.00	001	2300
							\$ 3,000.00		
Check # 81483 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Black Power Cords	211329	0063580	3/17/2011		001-2720-514-0000-000000-300-00-000	117.64	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Black Power Cords	211329	0063597	3/17/2011		001-2720-514-0000-000000-300-00-000	\$ 62.82	001	2700
							\$ 180.46		
Check # 81484 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Violet Books	212159	0000837	3/17/2011		013-3210-510-0000-000000-009-00-000	32.00	013	3200
							\$ 32.00		
Check # 81485 ACCOUNTS_PAYABLE Jeffersonville Development 9133 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0001756	3/17/2011		001-2720-423-0000-000000-300-00-000	115.00	001	2700
							\$ 115.00		
Check # 81486 ACCOUNTS_PAYABLE Homerville Furnishings 9134 RECONCILED									
1	Violet Books	212159	53652048*1	3/17/2011		013-3210-510-0000-000000-009-00-000	28.66	013	3200
							\$ 28.66		
Check # 81487 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	FEB 2011	3/17/2011		001-2720-423-0000-000000-200-00-000	74.73	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	FEB 2011	3/17/2011		001-2720-423-0000-000000-101-00-000	74.73	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	FEB 2011	3/17/2011		001-2720-423-0000-000000-250-00-000	74.73	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	FEB 2011	3/17/2011		001-2720-423-0000-000000-300-00-000	74.73	001	2700
5	Wisteria Flowers	211828	FEB 2011	3/17/2011		001-2840-573-0000-000000-000-00-000	109.00	001	2800
							\$ 407.92		
Check # 81488 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Magenta Mower	211372	0583325	3/17/2011		001-2822-580-0000-000000-000-00-000	28.77	001	2800
2	Small Magenta Mower	211372	0583609	3/17/2011		001-2822-580-0000-000000-000-00-000	317.20	001	2800
							\$ 345.97		
Check # 81489 ACCOUNTS_PAYABLE Hiwassee Realty 9238 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212238	REGISTRATIO N	3/17/2011		001-2122-439-0000-000000-101-00-000	25.00	001	2100
							\$ 25.00		
Check # 81490 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Towels	211367	FEB 2011 LASSUS	3/17/2011		001-2822-582-0000-000000-000-00-000	825.65	001	2800
							\$ 825.65		
Check # 81491 ACCOUNTS_PAYABLE Milan Engineering 10003 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	SPRING UMPS	3/17/2011		300-4590-841-0000-000000-000-00-000	220.00	300	4500
							\$ 220.00		
Check # 81492 ACCOUNTS_PAYABLE Bristol Insurance 10005 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212054	SUNSHINE LAW.	3/17/2011		001-2310-439-0000-000000-000-00-000	24.96	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 24.96		
Check # 81493 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	Small Truck	211565	ROSE PHOTO	3/17/2011		018-1100-511-9185-000000-101-00-000	\$ 15.00	018	1100
							\$ 15.00		
Check # 81494 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212111	LUCAS COUNTY ES	3/17/2011		001-1247-439-0000-000000-000-00-000	24.48	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	212128	IEP MILEAGE	3/17/2011		001-1247-439-0000-000000-000-00-000	35.70	001	1200
3	Large Mango Bowl	212197	POSTAGE	3/17/2011		001-1247-511-0000-000000-200-00-000	24.74	001	1200
4	OTHER TRAVEL/MEETING EXPENSE	212223	IEP MILEAGE	3/17/2011		001-1247-439-0000-000000-000-00-000	35.70	001	1200
							\$ 120.62		
Check # 81495 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211563	FEB MILEAGE	3/17/2011		001-2134-439-0000-000000-000-00-000	95.88	001	2100
							\$ 95.88		
Check # 81496 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	JAN MAR MILES	3/17/2011		001-2421-439-0000-000000-300-00-000	764.49	001	2400
							\$ 764.49		
Check # 81497 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212177	OAGC	3/17/2011		001-1110-432-0000-000000-101-04-000	40.35	001	1100
							\$ 40.35		
Check # 81498 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212184	OAGC TRAVEL	3/17/2011		431-2190-439-9911-000000-000-00-000	141.17	431	2100
2	OTHER TRAVEL/MEETING EXPENSE	212185	OAGC LODGING	3/17/2011		431-2190-439-9911-000000-000-00-000	191.76	431	2100
3	OTHER TRAVEL/MEETING EXPENSE	212186	MEALS OAGC	3/17/2011		431-2190-439-9911-000000-000-00-000	35.33	431	2100
							\$ 368.26		
Check # 81499 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211738	JAN FEB MILES	3/17/2011		001-2222-439-0000-000000-101-00-000	16.84	001	2200
							\$ 16.84		
Check # 81500 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Truck	211565	HOME LINEX	3/17/2011		018-1100-511-9185-000000-101-00-000	29.94	018	1100
							\$ 29.94		
Check # 81501 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING	212048	JAN FEB	3/17/2011		001-2240-439-0000-000000-000-00-000	41.31	001	2200

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EXPENSE		MILES		\$ 41.31						
Check # 81502 PAYROLL Nelson Studios 3274 RECONCILED										
1	Payroll - pay date 03/25/11.			3/25/2011		001-1110-111-0000-000000-101-03-000	\$ 9,206.69 001		1100	
2	Payroll - pay date 03/25/11.			3/25/2011		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100	
3	Payroll - pay date 03/25/11.			3/25/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100	
4	Payroll - pay date 03/25/11.			3/25/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100	
5	Payroll - pay date 03/25/11.			3/25/2011		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100	
6	Payroll - pay date 03/25/11.			3/25/2011		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100	
7	Payroll - pay date 03/25/11.			3/25/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100	
8	Payroll - pay date 03/25/11.			3/25/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100	
9	Payroll - pay date 03/25/11.			3/25/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100	
10	Payroll - pay date 03/25/11.			3/25/2011		001-1110-112-0000-000000-101-03-000	315.00 001		1100	
11	Payroll - pay date 03/25/11.			3/25/2011		001-1110-112-0000-000000-101-04-000	270.00 001		1100	
12	Payroll - pay date 03/25/11.			3/25/2011		001-1120-112-0000-000000-200-05-000	315.00 001		1100	
13	Payroll - pay date 03/25/11.			3/25/2011		001-1110-112-0000-000000-101-01-000	675.00 001		1100	
14	Payroll - pay date 03/25/11.			3/25/2011		001-1110-112-0000-000000-101-02-000	270.00 001		1100	
15	Payroll - pay date 03/25/11.			3/25/2011		001-1110-112-0000-000000-101-14-000	1,153.68 001		1100	
16	Payroll - pay date 03/25/11.			3/25/2011		001-1110-112-0000-120000-101-00-000	900.00 001		1100	
17	Payroll - pay date 03/25/11.			3/25/2011		001-1120-111-0000-020000-200-00-000	836.02 001		1100	
18	Payroll - pay date 03/25/11.			3/25/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100	
19	Payroll - pay date 03/25/11.			3/25/2011		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100	
20	Payroll - pay date 03/25/11.			3/25/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100	
21	Payroll - pay date 03/25/11.			3/25/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100	
22	Payroll - pay date 03/25/11.			3/25/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100	
23	Payroll - pay date 03/25/11.			3/25/2011		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100	
24	Payroll - pay date 03/25/11.			3/25/2011		001-1120-111-0000-290000-200-00-000	836.02 001		1100	
25	Payroll - pay date 03/25/11.			3/25/2011		001-1120-112-0000-050000-200-00-000	180.00 001		1100	
26	Payroll - pay date 03/25/11.			3/25/2011		001-1120-112-0000-110000-200-00-000	180.00 001		1100	
27	Payroll - pay date 03/25/11.			3/25/2011		001-1120-112-0000-120000-200-00-000	180.00 001		1100	
28	Payroll - pay date 03/25/11.			3/25/2011		001-1120-112-0000-130000-200-00-000	1,785.47 001		1100	
29	Payroll - pay date 03/25/11.			3/25/2011		001-1120-112-0000-150000-200-00-000	90.00 001		1100	
30	Payroll - pay date 03/25/11.			3/25/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100	
31	Payroll - pay date 03/25/11.			3/25/2011		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100	
32	Payroll - pay date 03/25/11.			3/25/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100	
33	Payroll - pay date 03/25/11.			3/25/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100	
34	Payroll - pay date 03/25/11.			3/25/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100	
35	Payroll - pay date 03/25/11.			3/25/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100	
36	Payroll - pay date 03/25/11.			3/25/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100	
37	Payroll - pay date 03/25/11.			3/25/2011		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100	
38	Payroll - pay date 03/25/11.			3/25/2011		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100	

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39	Payroll - pay date 03/25/11.			3/25/2011		001-1132-112-0000-030000-300-00-000	\$ 90.00	001	1100
40	Payroll - pay date 03/25/11.			3/25/2011		001-1132-112-0000-050000-300-00-000	103.93	001	1100
41	Payroll - pay date 03/25/11.			3/25/2011		001-1132-112-0000-080000-300-00-000	90.00	001	1100
42	Payroll - pay date 03/25/11.			3/25/2011		001-1132-112-0000-120000-300-00-000	14.69	001	1100
43	Payroll - pay date 03/25/11.			3/25/2011		001-1132-112-0000-130000-300-00-000	252.86	001	1100
44	Payroll - pay date 03/25/11.			3/25/2011		001-1132-112-0000-050000-300-00-000	450.00	001	1100
45	Payroll - pay date 03/25/11.			3/25/2011		001-1132-112-0000-120000-300-00-000	90.00	001	1100
46	Payroll - pay date 03/25/11.			3/25/2011		001-1132-112-0000-150000-300-00-000	270.00	001	1100
47	Payroll - pay date 03/25/11.			3/25/2011		001-1140-114-0000-000000-000-16-000	506.60	001	1100
48	Payroll - pay date 03/25/11.			3/25/2011		001-1210-111-0000-000000-000-00-000	870.35	001	1200
49	Payroll - pay date 03/25/11.			3/25/2011		001-1210-112-0000-000000-000-00-000	135.00	001	1200
50	Payroll - pay date 03/25/11.			3/25/2011		001-1237-142-0000-000000-101-00-000	687.56	001	1200
51	Payroll - pay date 03/25/11.			3/25/2011		001-1237-142-0000-000000-101-00-000	1,500.75	001	1200
52	Payroll - pay date 03/25/11.			3/25/2011		001-1237-111-0000-000000-101-00-000	6,476.12	001	1200
53	Payroll - pay date 03/25/11.			3/25/2011		001-1237-112-0000-000000-000-00-000	180.00	001	1200
54	Payroll - pay date 03/25/11.			3/25/2011		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
55	Payroll - pay date 03/25/11.			3/25/2011		001-1237-142-0000-000000-101-00-000	566.95	001	1200
56	Payroll - pay date 03/25/11.			3/25/2011		001-1247-142-0000-000000-200-00-000	813.74	001	1200
57	Payroll - pay date 03/25/11.			3/25/2011		001-1247-142-0000-000000-200-00-000	1,564.12	001	1200
58	Payroll - pay date 03/25/11.			3/25/2011		001-1247-111-0000-000000-300-00-000	9,776.33	001	1200
59	Payroll - pay date 03/25/11.			3/25/2011		001-1247-112-0000-000000-000-00-000	495.00	001	1200
60	Payroll - pay date 03/25/11.			3/25/2011		001-1247-112-0000-000000-000-00-000	90.00	001	1200
61	Payroll - pay date 03/25/11.			3/25/2011		001-1930-111-0000-000000-101-00-000	1,218.46	001	1900
62	Payroll - pay date 03/25/11.			3/25/2011		001-1930-112-0000-000000-101-00-000	405.00	001	1900
63	Payroll - pay date 03/25/11.			3/25/2011		001-1930-112-0000-000000-200-00-000	180.00	001	1900
64	Payroll - pay date 03/25/11.			3/25/2011		001-1930-113-0000-000000-101-00-000	316.41	001	1900
65	Payroll - pay date 03/25/11.			3/25/2011		001-1930-113-0000-000000-101-00-000	8.36	001	1900
66	Payroll - pay date 03/25/11.			3/25/2011		001-1930-113-0000-000000-200-00-000	110.95	001	1900
67	Payroll - pay date 03/25/11.			3/25/2011		001-1930-117-0000-000000-300-00-000	90.00	001	1900
68	Payroll - pay date 03/25/11.			3/25/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
69	Payroll - pay date 03/25/11.			3/25/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
70	Payroll - pay date 03/25/11.			3/25/2011		001-2122-111-0000-000000-200-00-000	2,545.46	001	2100
71	Payroll - pay date 03/25/11.			3/25/2011		001-2122-111-0000-000000-300-00-000	2,261.60	001	2100
72	Payroll - pay date 03/25/11.			3/25/2011		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
73	Payroll - pay date 03/25/11.			3/25/2011		001-2134-142-0000-000000-000-00-000	234.00	001	2100
74	Payroll - pay date 03/25/11.			3/25/2011		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
75	Payroll - pay date 03/25/11.			3/25/2011		001-2190-141-0000-000000-101-00-000	481.02	001	2100
76	Payroll - pay date 03/25/11.			3/25/2011		001-2190-141-0000-000000-101-00-000	694.67	001	2100
77	Payroll - pay date 03/25/11.			3/25/2011		001-2190-142-0000-000000-101-00-000	20.00	001	2100
78	Payroll - pay date 03/25/11.			3/25/2011		001-1110-141-0000-000000-101-00-000	711.57	001	1100
79	Payroll - pay date 03/25/11.			3/25/2011		001-1237-142-0000-000000-101-00-000	243.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	Payroll - pay date 03/25/11.			3/25/2011		001-2222-141-0000-000000-101-00-000	\$ 403.52 001		2200
81	Payroll - pay date 03/25/11.			3/25/2011		001-2222-141-0000-000000-200-00-000	466.90 001		2200
82	Payroll - pay date 03/25/11.			3/25/2011		001-2222-142-0000-000000-101-00-000	403.53 001		2200
83	Payroll - pay date 03/25/11.			3/25/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
84	Payroll - pay date 03/25/11.			3/25/2011		001-2222-112-0000-000000-000-00-000	90.00 001		2200
85	Payroll - pay date 03/25/11.			3/25/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
86	Payroll - pay date 03/25/11.			3/25/2011		001-2240-144-0000-000000-000-00-000	90.42 001		2200
87	Payroll - pay date 03/25/11.			3/25/2011		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
88	Payroll - pay date 03/25/11.			3/25/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
89	Payroll - pay date 03/25/11.			3/25/2011		001-2411-142-0000-000000-000-00-000	80.00 001		2400
90	Payroll - pay date 03/25/11.			3/25/2011		001-2411-144-0000-000000-000-00-000	102.93 001		2400
91	Payroll - pay date 03/25/11.			3/25/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
92	Payroll - pay date 03/25/11.			3/25/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
93	Payroll - pay date 03/25/11.			3/25/2011		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
94	Payroll - pay date 03/25/11.			3/25/2011		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
95	Payroll - pay date 03/25/11.			3/25/2011		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
96	Payroll - pay date 03/25/11.			3/25/2011		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
97	Payroll - pay date 03/25/11.			3/25/2011		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
98	Payroll - pay date 03/25/11.			3/25/2011		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
99	Payroll - pay date 03/25/11.			3/25/2011		001-2422-142-0000-000000-101-00-000	315.00 001		2400
100	Payroll - pay date 03/25/11.			3/25/2011		001-2422-142-0000-000000-200-00-000	80.00 001		2400
101	Payroll - pay date 03/25/11.			3/25/2011		001-2422-142-0000-000000-300-00-000	40.00 001		2400
102	Payroll - pay date 03/25/11.			3/25/2011		001-2422-144-0000-000000-200-00-000	128.96 001		2400
103	Payroll - pay date 03/25/11.			3/25/2011		001-2500-141-0000-000000-000-00-000	6,715.96 001		2500
104	Payroll - pay date 03/25/11.			3/25/2011		001-2500-144-0000-000000-000-00-000	20.36 001		2500
105	Payroll - pay date 03/25/11.			3/25/2011		001-2720-141-0000-000000-101-00-000	2,682.40 001		2700
106	Payroll - pay date 03/25/11.			3/25/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
107	Payroll - pay date 03/25/11.			3/25/2011		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
108	Payroll - pay date 03/25/11.			3/25/2011		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
109	Payroll - pay date 03/25/11.			3/25/2011		001-2720-142-0000-000000-000-00-000	95.00 001		2700
110	Payroll - pay date 03/25/11.			3/25/2011		001-2720-142-0000-000000-101-00-000	848.59 001		2700
111	Payroll - pay date 03/25/11.			3/25/2011		001-2720-142-0000-000000-200-00-000	217.62 001		2700
112	Payroll - pay date 03/25/11.			3/25/2011		001-2720-142-0000-000000-300-00-000	820.87 001		2700
113	Payroll - pay date 03/25/11.			3/25/2011		001-2720-144-0000-000000-101-00-000	153.48 001		2700
114	Payroll - pay date 03/25/11.			3/25/2011		001-2720-144-0000-000000-200-00-000	225.77 001		2700
115	Payroll - pay date 03/25/11.			3/25/2011		001-2720-144-0000-000000-300-00-000	762.99 001		2700
116	Payroll - pay date 03/25/11.			3/25/2011		001-2822-141-0000-000000-000-00-000	6,916.06 001		2800
117	Payroll - pay date 03/25/11.			3/25/2011		001-2822-142-0000-000000-000-00-000	1,459.56 001		2800
118	Payroll - pay date 03/25/11.			3/25/2011		001-2822-144-0000-000000-000-00-000	2,141.26 001		2800
119	Payroll - pay date 03/25/11.			3/25/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
120	Payroll - pay date 03/25/11.			3/25/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	Payroll - pay date 03/25/11.			3/25/2011		001-4510-113-0000-000000-000-00-000	\$ 10,705.86	001	4500
122	Payroll - pay date 03/25/11.			3/25/2011		001-4520-113-0000-000000-000-00-000	6,488.40	001	4500
123	Payroll - pay date 03/25/11.			3/25/2011		001-4550-113-0000-000000-000-00-000	0.00	001	4500
124	Payroll - pay date 03/25/11.			3/25/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
125	Payroll - pay date 03/25/11.			3/25/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
126	Payroll - pay date 03/25/11.			3/25/2011		013-3210-143-0000-000000-000-00-000	417.50	013	3200
127	Payroll - pay date 03/25/11.			3/25/2011		013-3210-143-0000-000000-008-00-000	600.00	013	3200
128	Payroll - pay date 03/25/11.			3/25/2011		013-3210-143-0000-000000-010-00-000	42.26	013	3200
129	Payroll - pay date 03/25/11.			3/25/2011		300-4510-141-0000-000000-000-00-000	40.00	300	4500
130	Payroll - pay date 03/25/11.			3/25/2011		401-3260-111-9911-000000-000-00-000	542.84	401	3200
131	Payroll - pay date 03/25/11.			3/25/2011		401-3260-141-9911-000000-000-00-000	54.35	401	3200
132	Payroll - pay date 03/25/11.			3/25/2011		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
133	Payroll - pay date 03/25/11.			3/25/2011		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
134	Payroll - pay date 03/25/11.			3/25/2011		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100
135	Payroll - pay date 03/25/11.			3/25/2011		572-1270-111-9911-000000-000-00-000	4,014.07	572	1200
136	Payroll - pay date 03/25/11.			3/25/2011		572-1270-112-9911-000000-000-00-000	114.66	572	1200
137	Payroll - pay date 03/25/11.			3/25/2011		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 284,093.79		

Check # 81503 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1110-213-0000-000000-101-03-000	98.99	001	1100
2	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1110-213-0000-000000-101-04-000	129.20	001	1100
3	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1120-213-0000-000000-200-05-000	113.75	001	1100
4	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1110-213-0000-000000-101-01-000	66.74	001	1100
5	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1110-213-0000-000000-101-02-000	86.17	001	1100
6	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1110-213-0000-000000-101-14-000	42.22	001	1100
7	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1110-213-0000-080000-101-00-000	21.30	001	1100
8	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1110-213-0000-080000-101-00-000	35.00	001	1100
9	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1110-213-0000-120000-101-00-000	13.05	001	1100
10	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1110-213-0000-120000-101-00-000	18.76	001	1100
11	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1120-213-0000-020000-200-00-000	12.05	001	1100
12	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1120-213-0000-050000-200-00-000	82.86	001	1100
13	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1120-213-0000-080000-200-00-000	23.10	001	1100
14	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1120-213-0000-110000-200-00-000	51.53	001	1100
15	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1120-213-0000-120000-200-00-000	35.86	001	1100
16	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1120-213-0000-130000-200-00-000	82.69	001	1100
17	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1120-213-0000-150000-200-00-000	59.73	001	1100
18	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1120-213-0000-290000-200-00-000	12.05	001	1100
19	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1132-213-0000-020000-300-00-000	35.56	001	1100
20	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1132-213-0000-030000-300-00-000	1.31	001	1100
21	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1132-213-0000-050000-300-00-000	127.55	001	1100
22	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1132-213-0000-060000-300-00-000	64.80	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1132-213-0000-080000-300-00-000	\$ 27.04 001		1100
24	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
25	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1132-213-0000-110000-300-00-000	93.49 001		1100
26	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1132-213-0000-120000-300-00-000	34.75 001		1100
27	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1132-213-0000-130000-300-00-000	82.51 001		1100
28	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1132-213-0000-150000-300-00-000	80.10 001		1100
29	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1140-213-0000-000000-000-16-000	6.82 001		1100
30	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1210-213-0000-000000-000-00-000	14.58 001		1200
31	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-1237-223-0000-000000-101-00-000	9.99 001		1200
32	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-1237-223-0000-000000-101-00-000	21.76 001		1200
33	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1237-213-0000-000000-000-00-000	57.73 001		1200
34	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-1237-223-0000-000000-101-00-000	22.82 001		1200
35	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-1247-223-0000-000000-200-00-000	11.80 001		1200
36	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-1247-223-0000-000000-200-00-000	22.68 001		1200
37	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1247-213-0000-000000-000-00-000	148.71 001		1200
38	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1930-213-0000-000000-101-00-000	9.20 001		1900
39	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1930-213-0000-000000-101-00-000	17.79 001		1900
40	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1930-213-0000-000000-200-00-000	4.19 001		1900
41	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-1930-213-0000-000000-300-00-000	1.29 001		1900
42	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
43	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
44	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
45	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
46	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-2134-213-0000-000000-000-00-000	28.62 001		2100
47	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2134-223-0000-000000-000-00-000	3.39 001		2100
48	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-2150-213-0000-000000-000-00-000	31.98 001		2100
49	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2190-223-0000-000000-101-00-000	7.27 001		2100
50	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2190-223-0000-000000-101-00-000	10.07 001		2100
51	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-1237-223-0000-000000-101-00-000	3.52 001		1200
52	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-1110-223-0000-000000-101-00-000	10.18 001		1100
53	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
54	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
55	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
56	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-2222-213-0000-000000-000-00-000	25.40 001		2200
57	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2240-223-0000-000000-000-00-000	24.11 001		2200
58	OTHER CERTIFICATED RETIREMENT	212245	03252011	3/25/2011		001-2411-219-0000-000000-000-00-000	47.90 001		2400
59	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2411-223-0000-000000-000-00-000	15.76 001		2400
60	OTHER CERTIFICATED RETIREMENT	212245	03252011	3/25/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
61	OTHER CERTIFICATED RETIREMENT	212245	03252011	3/25/2011		001-2421-219-0000-000000-101-00-000	41.36 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	OTHER CERTIFICATED RETIREMENT	212245	03252011	3/25/2011		001-2421-219-0000-000000-200-00-000	\$ 74.36 001		2400
63	OTHER CERTIFICATED RETIREMENT	212245	03252011	3/25/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400
64	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2422-223-0000-000000-101-00-000	30.30 001		2400
65	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2422-223-0000-000000-101-00-000	21.21 001		2400
66	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2422-223-0000-000000-200-00-000	31.55 001		2400
67	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2422-223-0000-000000-300-00-000	33.79 001		2400
68	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2500-223-0000-000000-000-00-000	95.29 001		2500
69	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2720-223-0000-000000-000-00-000	1.38 001		2700
70	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2720-223-0000-000000-101-00-000	28.47 001		2700
71	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2720-223-0000-000000-101-00-000	17.36 001		2700
72	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2720-223-0000-000000-200-00-000	46.10 001		2700
73	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2720-223-0000-000000-300-00-000	93.24 001		2700
74	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2822-223-0000-000000-000-00-000	124.08 001		2800
75	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
76	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		001-2840-223-0000-000000-000-00-000	23.89 001		2800
77	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-4510-213-0000-000000-000-00-000	154.68 001		4500
78	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-4520-213-0000-000000-000-00-000	93.79 001		4500
79	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		001-4550-213-0000-000000-000-00-000	(0.01) 001		4500
80	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		006-3120-223-0000-000000-101-00-000	12.90 006		3100
81	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		006-3120-223-0000-000000-300-00-000	13.60 006		3100
82	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		013-3210-223-0000-000000-000-00-000	6.01 013		3200
83	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		013-3210-223-0000-000000-008-00-000	8.70 013		3200
84	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		300-4510-223-0000-000000-000-00-000	0.58 300		4500
85	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
86	SOCIAL SECURITY-NONCERT.	212245	03252011	3/25/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
87	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
88	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
89	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
90	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		572-1270-213-9911-000000-000-00-000	55.67 572		1200
91	SOCIAL SECURITY-CERT.	212245	03252011	3/25/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,510.29		

Check # 81504 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	212246	03252011	3/25/2011		001-2411-219-0000-000000-000-00-000	47.90 001		2400
2	OTHER CERTIFICATED RETIREMENT	212246	03252011	3/25/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
3	OTHER CERTIFICATED RETIREMENT	212246	03252011	3/25/2011		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	212246	03252011	3/25/2011		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED	212246	03252011	3/25/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT OTHER NONCERTIFICATED RETIRE	212246	03252011	3/25/2011		001-2500-229-0000-000000-000-00-000	\$ 39.61 001		2500
							\$ 299.61		
Check # 81505 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	03252011	3/25/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	03252011	3/25/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	03252011	3/25/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	03252011	3/25/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	03252011	3/25/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 81506 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	03252011	3/25/2011		001-2510-222-0000-000000-000-00-000	601.36 001		2500
							\$ 601.36		
Check # 81507 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Medium Orchid Power Cords	211707	bulk mail	3/22/2011		001-1120-511-0000-000000-200-16-000	67.79 001		1100
							\$ 67.79		
Check # 81508 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Power Cords	211690	208103937441	3/25/2011		018-1100-511-9186-000000-102-00-000	41.31 018		1100
							\$ 41.31		
Check # 81509 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Pink Candle	211390	SUBSC-BOE	3/25/2011		001-2411-512-0000-000000-000-00-000	38.00 001		2400
							\$ 38.00		
Check # 81510 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	MARCH 2011	3/25/2011		001-2720-451-0000-000000-000-00-000	1,514.06 001		2700
2	ELECTRICITY	211498	MARCH 2011	3/25/2011		001-2720-451-0000-000000-200-00-000	2,212.04 001		2700
3	ELECTRICITY	211498	MARCH 2011	3/25/2011		001-2720-451-0000-000000-101-00-000	1,752.84 001		2700
4	ELECTRICITY	211498	MARCH 2011	3/25/2011		001-2720-451-0000-000000-250-00-000	2,968.13 001		2700
5	ELECTRICITY	211498	MARCH 2011	3/25/2011		001-2720-451-0000-000000-300-00-000	8,366.25 001		2700
							\$ 16,813.32		
Check # 81511 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	211484	MAR 2011- LOCAL	3/25/2011		001-2411-441-0000-000000-000-00-000	32.16 001		2400
2	TELEPHONE SERVICE	211484	MAR 2011- LOCAL	3/25/2011		001-2720-441-0000-000000-101-00-000	137.11 001		2700
3	TELEPHONE SERVICE	211484	MAR 2011- LOCAL	3/25/2011		001-2720-441-0000-000000-101-00-000	82.39 001		2700
4	TELEPHONE SERVICE	211484	MAR 2011- LOCAL	3/25/2011		001-2720-441-0000-000000-200-00-000	257.48 001		2700
5	TELEPHONE SERVICE	211484	MAR 2011- LOCAL	3/25/2011		001-2720-441-0000-000000-300-00-000	585.08 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	TELEPHONE SERVICE	211484	MAR 2011- LOCAL	3/25/2011		001-2720-441-0000-000000-400-00-000	\$ 4.64 001		2700
							\$ 1,098.86		
Check # 81512 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Pots	211370	0242284	3/25/2011		001-2840-573-0000-000000-000-00-000	86.01 001		2800
							\$ 86.01		
Check # 81513 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211727	0006923	3/25/2011		001-2720-423-0000-000000-000-00-000	385.52 001		2700
							\$ 385.52		
Check # 81514 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Brown Computer	211497	NBNW15059	3/25/2011		001-2500-512-0000-000000-000-00-000	87.76 001		2500
							\$ 87.76		
Check # 81515 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Magenta Mower	211372	0211372	3/25/2011		001-2822-580-0000-000000-000-00-000	515.00 001		2800
							\$ 515.00		
Check # 81516 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211485	W102454	3/25/2011		006-3120-423-0000-000000-101-00-000	865.58 006		3100
							\$ 865.58		
Check # 81517 ACCOUNTS_PAYABLE Rentz Manufacturing 3838 RECONCILED									
1	Small Power Cords	211708	0100649	3/25/2011		001-2421-512-0000-000000-200-00-000	64.50 001		2400
							\$ 64.50		
Check # 81518 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	555370729001	3/25/2011		001-1110-511-0000-000000-101-16-000	85.38 001		1100
2	Large Orange Books	211356	555370730001	3/25/2011		001-1110-511-0000-000000-101-16-000	30.00 001		1100
3	Large Orange Books	211356	555370731001	3/25/2011		001-1110-511-0000-000000-101-16-000	42.50 001		1100
4	Large Orange Books	211356	555370732001	3/25/2011		001-1110-511-0000-000000-101-16-000	30.00 001		1100
5	Small Pots	211370	554450046001	3/25/2011		001-2840-573-0000-000000-000-00-000	60.67 001		2800
6	Small Pots	211370	554450048001	3/25/2011		001-2840-573-0000-000000-000-00-000	24.98 001		2800
7	Mango Flashlight	211575	556025533001	3/25/2011		001-1110-511-0000-000000-101-16-000	15.49 001		1100
8	Power Cords	211690	555371397001	3/25/2011		018-1100-511-9186-000000-102-00-000	30.93 018		1100
9	Small Flashlight	211812	554629222001	3/25/2011		001-2222-540-0000-000000-101-00-000	27.63 001		2200
							\$ 347.58		
Check # 81519 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	FEB SPEEDWAY	3/25/2011		001-2822-582-0000-000000-000-00-000	2,177.21 001		2800
							\$ 2,177.21		
Check # 81520 ACCOUNTS_PAYABLE Abbeville Industries 5365 RECONCILED									
1	Small Flowers	212206	NGS110340007	3/25/2011		001-2222-511-0000-000000-300-00-000	40.98 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			445						
2	Small Flowers	212206	NGS110340007	3/25/2011		018-2222-510-9185-000000-000-00-000	\$ 37.98	018	2200
			445						
3	Small Flowers	212206	NGS110340007	3/25/2011		018-2221-510-9186-000000-000-00-000	18.00	018	2200
			445						
4	Small Flowers	212206	NGS110340007	3/25/2011		018-2221-510-9391-000000-000-00-000	40.98	018	2200
			445						
							\$ 137.94		
Check # 81521 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Small Brown Desk	212144	DJ 03252011	3/25/2011		200-4680-510-9226-000000-200-00-000	250.00	200	4600
							\$ 250.00		
Check # 81522 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212179	0006403	3/25/2011		001-1110-432-0000-000000-101-04-000	175.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	212187	0006403	3/25/2011		001-1210-439-0000-000000-000-00-000	195.00	001	1200
							\$ 370.00		
Check # 81523 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	RENTALS	212176	YB 11	3/25/2011		018-1110-425-9185-000000-101-00-000	30.00	018	1100
2	RENTALS	212176	YB 11	3/25/2011		018-1110-425-9185-000000-101-00-000	300.00	018	1100
							\$ 330.00		
Check # 81524 ACCOUNTS_PAYABLE Bowman Motor Services 7981 RECONCILED									
1	Small Pink Candle	211390	ETHICS	3/25/2011		001-2411-512-0000-000000-000-00-000	20.00	001	2400
2	Medium Brown Computer	211497	ETHICS- SWISHER	3/25/2011		001-2500-512-0000-000000-000-00-000	20.00	001	2500
							\$ 40.00		
Check # 81525 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Medium Black Power Cords	211329	IN-00597527	3/25/2011		001-2720-514-0000-000000-200-00-000	17.94	001	2700
							\$ 17.94		
Check # 81526 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	EQUIPMENT	212022	0002953-IN	3/25/2011		001-2421-640-0000-000000-101-00-000	253.00	001	2400
2	EQUIPMENT	212022	0002953-IN	3/25/2011		001-2421-640-0000-000000-101-00-000	253.00	001	2400
3	EQUIPMENT	212022	0002953-IN	3/25/2011		001-2421-640-0000-000000-200-00-000	416.00	001	2400
4	EQUIPMENT	212022	0002953-IN	3/25/2011		001-2421-640-0000-000000-300-00-000	624.00	001	2400
							\$ 1,546.00		
Check # 81527 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Small Monitor	212116	0000820	3/25/2011		200-4670-510-9114-000000-000-00-000	188.50	200	4600
							\$ 188.50		
Check # 81528 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	211529	MARCH/APRIL	3/25/2011		001-2310-446-0000-000000-000-00-000	1,244.07	001	2300
							\$ 1,244.07		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81529 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212228	TRAVEL REF FEES	3/25/2011		013-3210-419-0000-000000-009-00-000	\$ 1,000.00	013	3200
							\$ 1,000.00		
Check # 81530 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212228	ENTRY FEE	3/25/2011		013-3210-419-0000-000000-009-00-000	1,175.00	013	3200
							\$ 1,175.00		
Check # 81531 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	SUPPLEMENTAL - NONCERT.	212242	LEAGUE FEES	3/25/2011		013-3210-143-0000-000000-010-00-000	110.00	013	3200
							\$ 110.00		
Check # 81532 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Orchid Power Cords	211707	0008477	3/25/2011		001-1120-511-0000-000000-200-16-000	136.00	001	1100
							\$ 136.00		
Check # 81533 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	Small Pink Candle	211390	8336596-MR11	3/25/2011		001-2411-512-0000-000000-000-00-000	501.62	001	2400
							\$ 501.62		
Check # 81534 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0275403-IN	3/25/2011		001-2822-580-0000-000000-000-00-000	208.02	001	2800
							\$ 208.02		
Check # 81535 ACCOUNTS_PAYABLE Lilburn Motor Services 9240 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	0113534	3/25/2011		300-4590-841-0000-000000-000-00-000	1,737.02	300	4500
							\$ 1,737.02		
Check # 81536 ACCOUNTS_PAYABLE Wilmington Island Textiles 9241 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MEMBERSHIP	3/25/2011		001-2500-439-0000-000000-000-00-000	190.00	001	2500
							\$ 190.00		
Check # 81537 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212150	OASN EXPENSES	3/25/2011		001-2134-439-0000-000000-000-00-000	36.02	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	212150	OASN EXPENSES	3/25/2011		001-2134-439-0000-000000-000-00-000	168.81	001	2100
							\$ 204.83		
Check # 81538 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	211666	MENTOR MTG	3/25/2011		001-1120-432-0000-050000-200-00-000	29.58	001	1100
							\$ 29.58		
Check # 81539 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	FEB MAR MILEAGE	3/25/2011		001-2411-439-0000-000000-000-00-000	211.65	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 211.65		
Check # 81540 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MARCH MILEAGE	3/25/2011		001-2500-439-0000-000000-000-00-000	\$ 397.80 001		2500
2	Medium Brown Computer	211497	MARCH EXPENSES	3/25/2011		001-2500-512-0000-000000-000-00-000	43.79 001		2500
							\$ 441.59		
Check # 81541 ACCOUNTS_PAYABLE Hoover, Sumner 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211592	MARCH 2011 MILE	3/25/2011		001-2421-439-0000-000000-101-00-000	120.00 001		2400
							\$ 120.00		
Check # 81542 ACCOUNTS_PAYABLE Jonesboro Realty 10511 RECONCILED									
1	Small Truck	211565	WALMART- KELLER	3/25/2011		018-1100-511-9185-000000-101-00-000	28.67 018		1100
							\$ 28.67		
Check # 81543 REFUND Austell Motors 9242 RECONCILED									
1	CLASS FEES			3/28/2011		001-1740-0000-000000-101	27.50 001		
							\$ 27.50		
Check # 81544 ACCOUNTS_PAYABLE Dover Bluff Furnishings 10457 RECONCILED									
1	MEMORIALS	211392	0000017	3/29/2011		001-2411-883-0000-000000-000-00-000	69.33 001		2400
							\$ 69.33		
Check # 81545 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	EQUIPMENT	211369	HANDS ON	3/29/2011		001-2840-640-0000-000000-000-00-000	788.58 001		2800
2	OTHER TRAVEL/MEETING EXPENSE	211385	EXPEDIA	3/29/2011		001-2411-439-0000-000000-000-00-000	(131.90) 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	211385	MANCINO	3/29/2011		001-2411-439-0000-000000-000-00-000	168.35 001		2400
4	Small Pink Candle	211390	BED	3/29/2011		001-2411-512-0000-000000-000-00-000	97.20 001		2400
5	Small Pink Candle	211390	GREETING	3/29/2011		001-2411-512-0000-000000-000-00-000	290.30 001		2400
6	Small Pink Candle	211390	KROG.....	3/29/2011		001-2411-512-0000-000000-000-00-000	59.60 001		2400
7	Small Pink Candle	211390	KROGER.....	3/29/2011		001-2411-512-0000-000000-000-00-000	40.96 001		2400
8	Small Pink Candle	211390	PAN	3/29/2011		001-2411-512-0000-000000-000-00-000	40.46 001		2400
9	Small Pink Candle	211390	SUB	3/29/2011		001-2411-512-0000-000000-000-00-000	27.50 001		2400
10	Small Pink Candle	211390	SWAN HEALTH	3/29/2011		001-2411-512-0000-000000-000-00-000	32.00 001		2400
11	Small Pink Candle	211390	THE MASTER	3/29/2011		001-2411-512-0000-000000-000-00-000	520.40 001		2400
12	Small Pink Candle	211390	WAL-MART	3/29/2011		001-2411-512-0000-000000-000-00-000	106.54 001		2400
13	OTHER TRAVEL/MEETING EXPENSE	211486	BEST BUY	3/29/2011		001-2500-439-0000-000000-000-00-000	69.99 001		2500
14	Medium Brown Computer	211497	KO'S GARDEN	3/29/2011		001-2500-512-0000-000000-000-00-000	15.98 001		2500
15	Medium Brown Computer	211497	PANE	3/29/2011		001-2500-512-0000-000000-000-00-000	20.56 001		2500
16	Clamp	211507	BRAIN POP	3/29/2011		001-1132-511-0000-000000-300-16-000	195.00 001		1100
17	Clamp	211507	ROSE PHOTO	3/29/2011		001-1132-511-0000-000000-300-16-000	425.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	MEMBRSHF FEES - PROF ORGANZ.	211558	0000305	3/29/2011		300-4590-841-0000-000000-000-00-000	\$ 378.00	300	4500
19	MEMBRSHF FEES - PROF ORGANZ.	211558	186.94	3/29/2011		300-4590-841-0000-000000-000-00-000	186.94	300	4500
20	MEMBRSHF FEES - PROF ORGANZ.	211558	CHEESECAKE	3/29/2011		300-4590-841-0000-000000-000-00-000	35.20	300	4500
21	MEMBRSHF FEES - PROF ORGANZ.	211558	KROGER.	3/29/2011		300-4590-841-0000-000000-000-00-000	10.65	300	4500
22	MEMBRSHF FEES - PROF ORGANZ.	211558	SMITH	3/29/2011		300-4590-841-0000-000000-000-00-000	107.17	300	4500
23	MEMBRSHF FEES - PROF ORGANZ.	211558	SMOKEY BONES	3/29/2011		300-4590-841-0000-000000-000-00-000	29.96	300	4500
24	MEMBRSHF FEES - PROF ORGANZ.	211558	VERIZON	3/29/2011		300-4590-841-0000-000000-000-00-000	373.58	300	4500
25	OTHER TRAVEL/MEETING EXPENSE	211573	DAVE & BUSTERS	3/29/2011		001-2421-439-0000-000000-300-00-000	21.22	001	2400
26	OTHER TRAVEL/MEETING EXPENSE	211573	EXPEDIA	3/29/2011		001-2421-439-0000-000000-300-00-000	520.74	001	2400
27	OTHER TRAVEL/MEETING EXPENSE	211573	NORTHSTAR	3/29/2011		001-2421-439-0000-000000-300-00-000	13.88	001	2400
28	OTHER TRAVEL/MEETING EXPENSE	211573	ROOSTER	3/29/2011		001-2421-439-0000-000000-300-00-000	16.00	001	2400
29	OTHER TRAVEL/MEETING EXPENSE	211573	ROOSTERS	3/29/2011		001-2421-439-0000-000000-300-00-000	8.40	001	2400
30	OTHER TRAVEL/MEETING EXPENSE	211573	TIP TOP	3/29/2011		001-2421-439-0000-000000-300-00-000	11.20	001	2400
31	Large Yellow Flowers	211579	HOBBY LOBBY	3/29/2011		001-2421-512-0000-000000-101-00-000	16.48	001	2400
32	Power Cords	211690	kroger.	3/29/2011		018-1100-511-9186-000000-102-00-000	35.84	018	1100
33	MEMBRSHF FEES - PROF ORGANZ.	211693	ANNUAL FEE	3/29/2011		300-4590-841-0000-000000-000-00-000	30.00	300	4500
34	Small Tan Monitor	211694	MARCOS	3/29/2011		018-1132-511-9330-000000-300-00-000	33.39	018	1100
35	Paper	211824	KROG.	3/29/2011		599-1110-511-9911-000000-000-00-000	74.10	599	1100
36	Paper	211824	WM SUPER	3/29/2011		599-1110-511-9911-000000-000-00-000	389.73	599	1100
37	OTHER TRAVEL/MEETING EXPENSE	211929	ICKEY'S	3/29/2011		001-2421-439-0000-000000-200-00-000	10.00	001	2400
38	OTHER TRAVEL/MEETING EXPENSE	211929	MARCOS	3/29/2011		001-2421-439-0000-000000-200-00-000	80.03	001	2400
39	OTHER TRAVEL/MEETING EXPENSE	211929	RITE	3/29/2011		001-2421-439-0000-000000-200-00-000	2.45	001	2400
40	Small Truck	212009	DAVE & BUSTER	3/29/2011		300-4528-510-0000-000000-000-00-000	71.28	300	4500
41	Small Truck	212009	HILTON	3/29/2011		300-4528-510-0000-000000-000-00-000	76.43	300	4500
42	Small Truck	212009	KROGER	3/29/2011		300-4528-510-0000-000000-000-00-000	82.55	300	4500
43	Small Truck	212009	ROOSTERS	3/29/2011		300-4528-510-0000-000000-000-00-000	75.86	300	4500
44	Black Rug	212178	BEST	3/29/2011		532-1100-510-9320-000000-000-00-000	560.97	532	1100
45	AWARDS AND PRIZES	212213	AVIS	3/29/2011		300-4590-880-0000-000000-000-00-000	412.00	300	4500
46	AWARDS AND PRIZES	212213	KROGER FUEL	3/29/2011		300-4590-880-0000-000000-000-00-000	46.00	300	4500

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47	Small Lime Mower	212222	OHSAA GEAR	3/29/2011		013-3210-510-0000-000000-003-00-000	\$ 48.00	013	3200
							\$ 6,524.57		
Check # 81546 ACCOUNTS_PAYABLE Unadilla Textiles 8665 VOID									
1	EQUIPMENT	211983	ORD0021089	3/29/2011	3/29/2011	532-1100-640-9320-000000-000-00-000	1,888.00	532	1100
							\$ 1,888.00		
Check # 81547 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	EQUIPMENT	212275	ORDER #0021089	3/29/2011		532-1100-640-9320-000000-000-00-000	1,888.00	532	1100
							\$ 1,888.00		
Check # 81548 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1110-241-0000-000000-101-03-000	2,988.44	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1110-241-0000-000000-101-04-000	5,939.14	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1120-241-0000-000000-200-05-000	4,482.66	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1110-241-0000-000000-101-01-000	2,988.44	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1110-241-0000-000000-101-02-000	2,981.08	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1110-241-0000-000000-101-14-000	5,966.87	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1120-241-0000-050000-200-00-000	2,848.81	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1120-241-0000-110000-200-00-000	1,494.22	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1120-241-0000-120000-200-00-000	1,494.24	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1120-241-0000-130000-200-00-000	1,468.76	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1120-241-0000-150000-200-00-000	2,988.44	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1132-241-0000-020000-300-00-000	1,424.56	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1132-241-0000-050000-300-00-000	5,295.60	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1132-241-0000-060000-300-00-000	4,456.38	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1132-241-0000-080000-300-00-000	1,494.22	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1132-241-0000-110000-300-00-000	4,482.66	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1132-241-0000-120000-300-00-000	1,498.69	001	1100
18	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1132-241-0000-130000-300-00-000	3,735.54	001	1100
19	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1132-241-0000-150000-300-00-000	4,482.66	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	CERT. MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1140-241-0000-000000-000-16-000	\$ 318.90 001		1100
21	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1237-241-0000-000000-000-00-000	2,988.44 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1247-241-0000-000000-000-00-000	2,971.65 001		1200
23	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1930-241-0000-000000-101-00-000	21.66 001		1900
24	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-1930-241-0000-000000-200-00-000	36.53 001		1900
25	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-2122-241-0000-000000-200-00-000	1,494.22 001		2100
26	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-2122-241-0000-000000-300-00-000	747.12 001		2100
27	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-2134-241-0000-000000-000-00-000	1,494.22 001		2100
28	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2222-251-0000-000000-200-00-000	747.10 001		2200
29	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2222-251-0000-000000-200-00-000	747.12 001		2200
30	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2240-251-0000-000000-000-00-000	1,494.22 001		2200
31	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-2411-241-0000-000000-000-00-000	1,494.22 001		2400
32	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2411-251-0000-000000-000-00-000	1,445.54 001		2400
33	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-2421-241-0000-000000-101-00-000	1,494.22 001		2400
34	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-2421-241-0000-000000-300-00-000	2,988.44 001		2400
35	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2422-251-0000-000000-101-00-000	1,494.22 001		2400
36	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2422-251-0000-000000-300-00-000	1,494.22 001		2400
37	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
38	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2720-251-0000-000000-101-00-000	1,409.10 001		2700
39	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2720-251-0000-000000-101-00-000	2,936.32 001		2700
40	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2720-251-0000-000000-200-00-000	2,936.32 001		2700
41	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2720-251-0000-000000-300-00-000	4,672.02 001		2700
42	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2822-251-0000-000000-000-00-000	11,953.76 001		2800
43	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2810-251-0000-000000-000-00-000	1,494.22 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		001-2840-251-0000-000000-000-00-000	\$ 1,494.22	001	2800
45	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		001-4510-241-0000-000000-000-00-000	606.08	001	4500
46	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		006-3120-251-0000-000000-101-00-000	1,494.22	006	3100
47	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		006-3120-251-0000-000000-300-00-000	1,494.22	006	3100
48	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		013-3210-251-0000-000000-000-00-000	32.69	013	3200
49	MEDICAL/HOSPITALIZATION-NONCRT	212267	FAM MED	3/30/2011		013-3210-251-0000-000000-010-00-000	15.99	013	3200
50	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		504-1120-241-9911-000000-000-00-000	1,487.32	504	1100
51	MEDICAL/HOSPITALIZATION-CERT.	212267	FAM MED	3/30/2011		572-1270-241-9911-000000-000-00-000	33.45	572	1200
52	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1110-241-0000-000000-101-03-000	1,760.31	001	1100
53	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1110-241-0000-000000-101-01-000	1,192.14	001	1100
54	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1110-241-0000-000000-101-02-000	1,192.14	001	1100
55	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1110-241-0000-080000-101-00-000	258.32	001	1100
56	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1110-241-0000-080000-101-00-000	596.07	001	1100
57	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1110-241-0000-120000-101-00-000	596.07	001	1100
58	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1120-241-0000-020000-200-00-000	298.03	001	1100
59	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1120-241-0000-050000-200-00-000	586.62	001	1100
60	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1120-241-0000-080000-200-00-000	596.07	001	1100
61	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1120-241-0000-110000-200-00-000	1,186.38	001	1100
62	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1120-241-0000-130000-200-00-000	594.43	001	1100
63	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1120-241-0000-290000-200-00-000	298.04	001	1100
64	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1132-241-0000-050000-300-00-000	2.47	001	1100
65	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1132-241-0000-100000-300-00-000	596.07	001	1100
66	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1132-241-0000-130000-300-00-000	4.17	001	1100
67	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		001-1132-241-0000-150000-300-00-000	353.16	001	1100
68	MEDICAL/HOSPITALIZATION-	212268	SING MED	3/30/2011		001-1140-241-0000-000000-000-16-000	14.16	001	1100

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69	CERT. MEDICAL/HOSPITALIZATION- NONCRT	212268	SING MED	3/30/2011		001-2933-251-0000-000000-000-00-000	\$ 301.56 001		2900
70	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-1247-241-0000-000000-000-00-000	1,679.67 001		1200
71	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-1930-241-0000-000000-101-00-000	1.62 001		1900
72	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-1930-241-0000-000000-101-00-000	1.07 001		1900
73	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-1930-241-0000-000000-200-00-000	9.18 001		1900
74	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-2122-241-0000-000000-300-00-000	596.07 001		2100
75	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-2150-241-0000-000000-000-00-000	586.89 001		2100
76	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-2222-241-0000-000000-000-00-000	596.07 001		2200
77	MEDICAL/HOSPITALIZATION- NONCRT	212268	SING MED	3/30/2011		001-2411-251-0000-000000-000-00-000	294.51 001		2400
78	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-2421-241-0000-000000-101-00-000	596.07 001		2400
79	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-2421-241-0000-000000-200-00-000	1,006.17 001		2400
80	MEDICAL/HOSPITALIZATION- NONCRT	212268	SING MED	3/30/2011		001-2422-251-0000-000000-101-00-000	596.07 001		2400
81	MEDICAL/HOSPITALIZATION- NONCRT	212268	SING MED	3/30/2011		001-2422-251-0000-000000-300-00-000	596.07 001		2400
82	MEDICAL/HOSPITALIZATION- NONCRT	212268	SING MED	3/30/2011		001-2720-251-0000-000000-101-00-000	34.53 001		2700
83	MEDICAL/HOSPITALIZATION- NONCRT	212268	SING MED	3/30/2011		001-2720-251-0000-000000-300-00-000	561.54 001		2700
84	MEDICAL/HOSPITALIZATION- NONCRT	212268	SING MED	3/30/2011		001-2822-251-0000-000000-000-00-000	1,788.21 001		2800
85	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-4510-241-0000-000000-000-00-000	286.18 001		4500
86	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-4520-241-0000-000000-000-00-000	242.91 001		4500
87	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-4550-241-0000-000000-000-00-000	158.96 001		4500
88	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		001-4590-241-0000-000000-000-00-000	185.97 001		4500
89	MEDICAL/HOSPITALIZATION- NONCRT	212268	SING MED	3/30/2011		300-4510-251-0000-000000-000-00-000	20.38 300		4500
90	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		504-1110-241-9911-000000-000-00-000	596.07 504		1100
91	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		504-1132-241-9911-000000-000-00-000	1,186.65 504		1100
92	MEDICAL/HOSPITALIZATION- CERT.	212268	SING MED	3/30/2011		572-1270-241-9911-000000-000-00-000	603.59 572		1200

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93	MEDICAL/HOSPITALIZATION-CERT.	212268	SING MED	3/30/2011		590-1100-241-9911-000000-000-00-000	\$ 596.07 590		1100
94	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1110-243-0000-000000-101-03-000	383.93 001		1100
95	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1110-243-0000-000000-101-04-000	483.15 001		1100
96	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1120-243-0000-000000-200-05-000	387.01 001		1100
97	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1110-243-0000-000000-101-01-000	485.13 001		1100
98	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1110-243-0000-000000-101-02-000	388.00 001		1100
99	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1110-243-0000-000000-101-14-000	387.83 001		1100
100	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1110-243-0000-080000-101-00-000	42.09 001		1100
101	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
102	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1110-243-0000-120000-101-00-000	97.12 001		1100
103	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1120-243-0000-020000-200-00-000	48.56 001		1100
104	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1120-243-0000-050000-200-00-000	280.76 001		1100
105	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1120-243-0000-080000-200-00-000	97.12 001		1100
106	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1120-243-0000-110000-200-00-000	290.42 001		1100
107	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1120-243-0000-120000-200-00-000	97.12 001		1100
108	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1120-243-0000-130000-200-00-000	192.31 001		1100
109	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1120-243-0000-150000-200-00-000	194.24 001		1100
110	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1120-243-0000-290000-200-00-000	48.56 001		1100
111	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1132-243-0000-020000-300-00-000	92.59 001		1100
112	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1132-243-0000-050000-300-00-000	344.61 001		1100
113	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1132-243-0000-060000-300-00-000	483.89 001		1100
114	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
115	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1132-243-0000-100000-300-00-000	97.12 001		1100
116	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1132-243-0000-110000-300-00-000	291.36 001		1100
117	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1132-243-0000-120000-300-00-000	97.41 001		1100
118	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1132-243-0000-130000-300-00-000	243.48 001		1100
119	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1132-243-0000-150000-300-00-000	348.90 001		1100
120	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1140-243-0000-000000-000-16-000	23.02 001		1100
121	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1237-243-0000-000000-000-00-000	289.50 001		1200
122	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2933-253-0000-000000-000-00-000	49.13 001		2900
123	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1247-243-0000-000000-000-00-000	466.82 001		1200
124	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1930-243-0000-000000-101-00-000	3.06 001		1900
125	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1930-243-0000-000000-101-00-000	0.17 001		1900
126	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-1930-243-0000-000000-200-00-000	3.87 001		1900
127	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
128	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
129	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100
130	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2122-243-0000-000000-300-00-000	145.68 001		2100
131	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2134-243-0000-000000-000-00-000	97.12 001		2100
132	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2150-243-0000-000000-000-00-000	95.64 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
133	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2222-253-0000-000000-200-00-000	\$ 48.56 001		2200
134	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
135	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2222-243-0000-000000-000-00-000	97.12 001		2200
136	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200
137	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2411-243-0000-000000-000-00-000	97.12 001		2400
138	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2411-253-0000-000000-000-00-000	141.95 001		2400
139	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2421-243-0000-000000-101-00-000	97.12 001		2400
140	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2421-243-0000-000000-101-00-000	97.12 001		2400
141	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2421-243-0000-000000-200-00-000	163.94 001		2400
142	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-2421-243-0000-000000-300-00-000	194.24 001		2400
143	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
144	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
145	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2422-253-0000-000000-200-00-000	97.12 001		2400
146	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2422-253-0000-000000-300-00-000	194.24 001		2400
147	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2500-253-0000-000000-000-00-000	194.24 001		2500
148	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2720-253-0000-000000-101-00-000	5.62 001		2700
149	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2720-253-0000-000000-101-00-000	91.59 001		2700
150	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2720-253-0000-000000-101-00-000	190.85 001		2700
151	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2720-253-0000-000000-200-00-000	190.85 001		2700
152	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2720-253-0000-000000-300-00-000	395.17 001		2700
153	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2822-253-0000-000000-000-00-000	1,068.32 001		2800
154	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2810-253-0000-000000-000-00-000	97.12 001		2800
155	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		001-2840-253-0000-000000-000-00-000	97.12 001		2800
156	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-4510-243-0000-000000-000-00-000	86.02 001		4500
157	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-4520-243-0000-000000-000-00-000	39.58 001		4500
158	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-4550-243-0000-000000-000-00-000	25.90 001		4500
159	DENTAL - CERT.	212269	DENTAL	3/30/2011		001-4590-243-0000-000000-000-00-000	30.30 001		4500
160	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
161	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		006-3120-253-0000-000000-300-00-000	97.12 006		3100
162	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		013-3210-253-0000-000000-000-00-000	2.12 013		3200
163	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		013-3210-253-0000-000000-010-00-000	1.04 013		3200
164	DENTAL - NONCERT.	212269	DENTAL	3/30/2011		300-4510-253-0000-000000-000-00-000	3.32 300		4500
165	DENTAL - CERT.	212269	DENTAL	3/30/2011		504-1110-243-9911-000000-000-00-000	97.12 504		1100
166	DENTAL - CERT.	212269	DENTAL	3/30/2011		504-1120-243-9911-000000-000-00-000	96.67 504		1100
167	DENTAL - CERT.	212269	DENTAL	3/30/2011		504-1132-243-9911-000000-000-00-000	193.35 504		1100
168	DENTAL - CERT.	212269	DENTAL	3/30/2011		572-1270-243-9911-000000-000-00-000	102.93 572		1200
169	DENTAL - CERT.	212269	DENTAL	3/30/2011		590-1100-243-9911-000000-000-00-000	97.12 590		1100
170	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1110-242-0000-000000-101-03-000	56.00 001		1100
171	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1110-242-0000-000000-101-04-000	56.09 001		1100
172	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1120-242-0000-000000-200-05-000	51.93 001		1100
173	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1110-242-0000-000000-101-01-000	56.18 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
174	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1110-242-0000-000000-101-02-000	\$ 16.78 001		1100
175	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1110-242-0000-000000-101-14-000	16.77 001		1100
176	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1110-242-0000-080000-101-00-000	1.82 001		1100
177	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
178	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1110-242-0000-120000-101-00-000	4.20 001		1100
179	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1120-242-0000-020000-200-00-000	2.10 001		1100
180	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1120-242-0000-050000-200-00-000	12.14 001		1100
181	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1120-242-0000-080000-200-00-000	8.40 001		1100
182	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1120-242-0000-110000-200-00-000	12.56 001		1100
183	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1120-242-0000-120000-200-00-000	4.20 001		1100
184	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1120-242-0000-130000-200-00-000	12.51 001		1100
185	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1120-242-0000-150000-200-00-000	8.40 001		1100
186	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1120-242-0000-290000-200-00-000	2.10 001		1100
187	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1132-242-0000-020000-300-00-000	4.00 001		1100
188	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1132-242-0000-050000-300-00-000	19.11 001		1100
189	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1132-242-0000-060000-300-00-000	8.34 001		1100
190	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1132-242-0000-080000-300-00-000	4.20 001		1100
191	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1132-242-0000-100000-300-00-000	4.20 001		1100
192	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1132-242-0000-110000-300-00-000	12.60 001		1100
193	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1132-242-0000-120000-300-00-000	4.21 001		1100
194	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1132-242-0000-130000-300-00-000	10.52 001		1100
195	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1132-242-0000-150000-300-00-000	15.09 001		1100
196	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1140-242-0000-000000-000-16-000	1.00 001		1100
197	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1210-242-0000-000000-000-00-000	4.02 001		1200
198	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1237-242-0000-000000-000-00-000	12.52 001		1200
199	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2933-252-0000-000000-000-00-000	2.12 001		2900
200	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1247-242-0000-000000-000-00-000	20.20 001		1200
201	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1930-242-0000-000000-101-00-000	0.43 001		1900
202	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1930-242-0000-000000-101-00-000	4.21 001		1900
203	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1930-242-0000-000000-200-00-000	0.16 001		1900
204	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2122-242-0000-000000-101-00-000	2.10 001		2100
205	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2122-242-0000-000000-101-00-000	2.10 001		2100
206	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2122-242-0000-000000-200-00-000	4.20 001		2100
207	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2122-242-0000-000000-300-00-000	6.30 001		2100
208	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2134-242-0000-000000-000-00-000	4.20 001		2100
209	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2150-242-0000-000000-000-00-000	4.13 001		2100
210	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2190-252-0000-000000-101-00-000	6.01 001		2100
211	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2190-252-0000-000000-101-00-000	6.52 001		2100
212	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-1110-242-0000-000000-101-02-000	3.23 001		1100
213	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
214	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
215	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2222-252-0000-000000-200-00-000	\$ 4.20 001		2200
216	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2222-242-0000-000000-000-00-000	4.20 001		2200
217	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2240-252-0000-000000-000-00-000	4.20 001		2200
218	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2411-242-0000-000000-000-00-000	4.20 001		2400
219	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2411-252-0000-000000-000-00-000	6.90 001		2400
220	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2421-242-0000-000000-101-00-000	4.20 001		2400
221	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2421-242-0000-000000-101-00-000	4.20 001		2400
222	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2421-242-0000-000000-200-00-000	7.09 001		2400
223	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-2421-242-0000-000000-300-00-000	8.40 001		2400
224	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2422-252-0000-000000-101-00-000	8.40 001		2400
225	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2422-252-0000-000000-101-00-000	4.20 001		2400
226	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2422-252-0000-000000-200-00-000	8.40 001		2400
227	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2422-252-0000-000000-300-00-000	8.40 001		2400
228	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2500-252-0000-000000-000-00-000	16.05 001		2500
229	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2720-252-0000-000000-101-00-000	0.56 001		2700
230	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2720-252-0000-000000-101-00-000	4.90 001		2700
231	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2720-252-0000-000000-101-00-000	8.25 001		2700
232	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2720-252-0000-000000-200-00-000	9.69 001		2700
233	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2720-252-0000-000000-300-00-000	18.85 001		2700
234	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2822-252-0000-000000-000-00-000	50.40 001		2800
235	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2810-252-0000-000000-000-00-000	4.20 001		2800
236	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		001-2840-252-0000-000000-000-00-000	4.20 001		2800
237	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-4510-242-0000-000000-000-00-000	3.72 001		4500
238	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-4520-242-0000-000000-000-00-000	1.71 001		4500
239	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-4550-242-0000-000000-000-00-000	1.12 001		4500
240	LIFE - CERT.	212270	LIFE CLA	3/30/2011		001-4590-242-0000-000000-000-00-000	1.31 001		4500
241	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		006-3120-252-0000-000000-101-00-000	8.40 006		3100
242	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		006-3120-252-0000-000000-300-00-000	8.10 006		3100
243	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		013-3210-252-0000-000000-000-00-000	1.18 013		3200
244	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		013-3210-252-0000-000000-010-00-000	0.04 013		3200
245	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		300-4510-252-0000-000000-000-00-000	0.14 300		4500
246	LIFE - CERT.	212270	LIFE CLA	3/30/2011		401-3260-242-9911-000000-000-00-000	8.40 401		3200
247	LIFE - NONCERT.	212270	LIFE CLA	3/30/2011		401-3260-252-9911-000000-000-00-000	4.20 401		3200
248	LIFE - CERT.	212270	LIFE CLA	3/30/2011		504-1110-242-9911-000000-000-00-000	4.20 504		1100
249	LIFE - CERT.	212270	LIFE CLA	3/30/2011		504-1120-242-9911-000000-000-00-000	4.18 504		1100
250	LIFE - CERT.	212270	LIFE CLA	3/30/2011		504-1132-242-9911-000000-000-00-000	8.36 504		1100
251	LIFE - CERT.	212270	LIFE CLA	3/30/2011		572-1270-242-9911-000000-000-00-000	8.55 572		1200
252	LIFE - CERT.	212270	LIFE CLA	3/30/2011		590-1100-242-9911-000000-000-00-000	4.20 590		1100
							\$ 155,876.77		
Check # 81549 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	Small Pink Candle	211390	0044467	3/31/2011		001-2411-512-0000-000000-000-00-000	99.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 99.00		
Check # 81550 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Power Cords	211690	208105456664	3/31/2011		018-1100-511-9186-000000-102-00-000	\$ 62.31 018		1100
							\$ 62.31		
Check # 81551 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	212257	ENTRY FEE- STATE	3/31/2011		001-4300-890-0000-000000-300-00-000	200.00 001		4300
							\$ 200.00		
Check # 81552 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Magenta Mower	211372	FEB 2011	3/31/2011		001-2822-580-0000-000000-000-00-000	373.43 001		2800
							\$ 373.43		
Check # 81553 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212251	0000122	3/31/2011		013-3210-423-0000-000000-000-00-000	116.07 013		3200
							\$ 116.07		
Check # 81554 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Boards	211366	0208993	3/31/2011		001-2720-514-0000-000000-200-00-000	80.76 001		2700
2	Small Boards	211366	0208993	3/31/2011		001-2720-514-0000-000000-101-00-000	80.76 001		2700
3	Small Boards	211366	0208993	3/31/2011		001-2720-514-0000-000000-250-00-000	80.76 001		2700
4	Small Boards	211366	0208993	3/31/2011		001-2720-514-0000-000000-300-00-000	80.76 001		2700
							\$ 323.04		
Check # 81555 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	A317646	3/31/2011		001-2720-423-0000-000000-300-00-000	81.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	A326310	3/31/2011		001-2720-423-0000-000000-300-00-000	45.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	S514683	3/31/2011		001-2720-423-0000-000000-300-00-000	172.00 001		2700
							\$ 298.00		
Check # 81556 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Magenta Mower	211372	0388580	3/31/2011		001-2822-580-0000-000000-000-00-000	625.00 001		2800
							\$ 625.00		
Check # 81557 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Clamp	211507	08420904	3/31/2011		001-1132-511-0000-000000-300-16-000	38.99 001		1100
							\$ 38.99		
Check # 81558 ACCOUNTS_PAYABLE Homer Furnishings 3801 RECONCILED									
1	Large Clock	212073	AA 645	3/31/2011		300-4137-510-9302-000000-300-00-000	10.00 300		4100
2	Small Desk	212073	AA 645	3/31/2011		300-4137-510-9302-000000-300-00-000	180.00 300		4100
							\$ 190.00		
Check # 81559 ACCOUNTS_PAYABLE Clarke, Max 4579 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Sticky Notes	212250	0309210	3/31/2011		532-1100-510-9320-000000-000-00-000	\$ 25.84	532	1100
2	Medium Sticky Notes	212250	0309210	3/31/2011		536-1110-511-9320-000000-000-00-000	1,210.16	536	1100
							\$ 1,236.00		
Check # 81560 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Power Cords	211708	556437299001	3/31/2011		001-2421-512-0000-000000-200-00-000	19.10	001	2400
2	Small Power Cords	211708	556437300001	3/31/2011		001-2421-512-0000-000000-200-00-000	60.31	001	2400
							\$ 79.41		
Check # 81561 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	211484	MAR 2011	3/31/2011		001-2411-441-0000-000000-000-00-000	41.18	001	2400
2	TELEPHONE SERVICE	211484	MAR 2011	3/31/2011		001-2720-441-0000-000000-101-00-000	41.18	001	2700
3	TELEPHONE SERVICE	211484	MAR 2011	3/31/2011		001-2720-441-0000-000000-101-00-000	41.18	001	2700
4	TELEPHONE SERVICE	211484	MAR 2011	3/31/2011		001-2720-441-0000-000000-200-00-000	41.18	001	2700
5	TELEPHONE SERVICE	211484	MAR 2011	3/31/2011		001-2720-441-0000-000000-300-00-000	41.18	001	2700
6	TELEPHONE SERVICE	211484	MAR 2011	3/31/2011		001-2720-441-0000-000000-400-00-000	41.17	001	2700
							\$ 247.07		
Check # 81562 ACCOUNTS_PAYABLE Palmetto Cafe 4992 RECONCILED									
1	RENTALS	212274	MUSICAL-DICKEY	3/31/2011		300-4137-425-9302-000000-300-00-000	600.00	300	4100
							\$ 600.00		
Check # 81563 ACCOUNTS_PAYABLE Funston Travel 5043 RECONCILED									
1	Small Paper	211648	MP53420	3/31/2011		001-1120-511-0000-000000-200-16-000	250.25	001	1100
							\$ 250.25		
Check # 81564 ACCOUNTS_PAYABLE Hortense Studios 5239 RECONCILED									
1	Medium Markers	211777	0193860	3/31/2011		001-2240-517-0000-000000-300-00-000	148.00	001	2200
							\$ 148.00		
Check # 81565 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0044469	3/31/2011		001-2720-423-0000-000000-300-00-000	147.00	001	2700
							\$ 147.00		
Check # 81566 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Truck	211565	3380427	3/31/2011		018-1100-511-9185-000000-101-00-000	48.55	018	1100
							\$ 48.55		
Check # 81567 ACCOUNTS_PAYABLE Statenville Furnishings 5925 RECONCILED									
1	RENTALS	212274	MUSICAL-KINSEY	3/31/2011		300-4137-425-9302-000000-300-00-000	400.00	300	4100
							\$ 400.00		
Check # 81568 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Pink Candle	211390	YEARBOOK	3/31/2011		001-2411-512-0000-000000-000-00-000	55.00	001	2400
							\$ 55.00		
Check # 81569 ACCOUNTS_PAYABLE Terrell, Pete 7013 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CERTIFICATED MEETING EXPENSE	212259	REGISTRATIO N	3/31/2011		001-1110-432-0000-000000-101-03-000	\$ 155.00	001	1100
2	CERTIFICATED MEETING EXPENSE	212260	REGISTRATIO N	3/31/2011		001-1110-432-0000-000000-101-03-000	155.00	001	1100
3	CERTIFICATED MEETING EXPENSE	212261	REGISTRATIO N	3/31/2011		001-1110-432-0000-000000-101-03-000	155.00	001	1100
4	CERTIFICATED MEETING EXPENSE	212262	REGISTRATIO N	3/31/2011		001-1110-432-0000-000000-101-03-000	155.00	001	1100
							\$ 620.00		
Check # 81570 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Blue Uniforms	212049	0022640	3/31/2011		013-3210-510-0000-000000-012-00-000	304.00	013	3200
							\$ 304.00		
Check # 81571 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	211469	X202670511	3/31/2011		006-3120-462-0000-000000-000-00-000	40,547.17	006	3100
							\$ 40,547.17		
Check # 81572 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0420042	3/31/2011		001-2720-423-0000-000000-300-00-000	449.52	001	2700
							\$ 449.52		
Check # 81573 ACCOUNTS_PAYABLE Retreat Office supplies 8804 RECONCILED									
1	RENTALS	212274	MUSICAL- WILLIAM	3/31/2011		300-4137-425-9302-000000-300-00-000	250.00	300	4100
							\$ 250.00		
Check # 81574 ACCOUNTS_PAYABLE Groveland Textiles 9040 RECONCILED									
1	RENTALS	212274	MUSICAL- MINNICH	3/31/2011		300-4137-425-9302-000000-300-00-000	403.00	300	4100
							\$ 403.00		
Check # 81575 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0275569-IN	3/31/2011		001-2822-580-0000-000000-000-00-000	180.81	001	2800
2	Small Magenta Mower	211372	0276254-IN	3/31/2011		001-2822-580-0000-000000-000-00-000	55.79	001	2800
							\$ 236.60		
Check # 81576 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	211945	27377-1	3/31/2011		018-1120-485-9910-000000-200-08-000	50.00	018	1100
							\$ 50.00		
Check # 81577 ACCOUNTS_PAYABLE Gould, Clarence 9244 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211727	0093158	3/31/2011		001-2720-423-0000-000000-000-00-000	318.93	001	2700
							\$ 318.93		
Check # 81578 ACCOUNTS_PAYABLE Donalsonville Studios 9245 RECONCILED									
1	RENTALS	212273	MUSICAL	3/31/2011		300-4137-425-9302-000000-300-00-000	200.00	300	4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
PROPS							\$ 200.00		
Check # 81579 ACCOUNTS_PAYABLE New Rock Hill Engineering 9246 RECONCILED									
1	RENTALS	212273	MUSICAL PROPS.	3/31/2011		300-4137-425-9302-000000-300-00-000	\$ 200.00	300	4100
							\$ 200.00		
Check # 81580 ACCOUNTS_PAYABLE Rockmart Landscaping 10076 RECONCILED									
1	Small Power Cords	211708	SAM'S-SADOWSKI	3/31/2011		001-2421-512-0000-000000-200-00-000	178.63	001	2400
							\$ 178.63		
Check # 81581 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Brown Cooler	212071	MUSICAL EXP	3/31/2011		300-4137-510-9302-000000-300-00-000	519.95	300	4100
							\$ 519.95		
Check # 81582 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211722	MEALS	3/31/2011		001-2840-439-0000-000000-000-00-000	30.89	001	2800
							\$ 30.89		
Check # 81583 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	PANERA-BAZ	3/31/2011		001-2411-439-0000-000000-000-00-000	6.27	001	2400
2	Small Pink Candle	211390	KROGER-BAZ	3/31/2011		001-2411-512-0000-000000-000-00-000	16.78	001	2400
							\$ 23.05		
Check # 81584 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MARCH MILES	3/31/2011		001-2500-439-0000-000000-000-00-000	41.31	001	2500
2	Medium Brown Computer	211497	BEST - SWISHER	3/31/2011		001-2500-512-0000-000000-000-00-000	18.12	001	2500
							\$ 59.43		
Check # 81585 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Large Pink Uniforms	211647	SUPPLIES-OHLEMA	3/31/2011		001-1120-511-0000-130000-200-00-000	34.55	001	1100
							\$ 34.55		
Check # 81586 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Small Paper	211648	SAM'S - HAYNES	3/31/2011		001-1120-511-0000-000000-200-16-000	35.10	001	1100
							\$ 35.10		
Check # 81587 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	CERTIFICATED TRAVEL	211547	BBK MILEAGE	3/31/2011		300-4590-431-0000-000000-000-00-000	1,015.92	300	4500
							\$ 1,015.92		
Check # 81588 ACCOUNTS_PAYABLE Hartwell Office supplies 9147 RECONCILED									
1	RENTALS	211597	KID POWER	4/1/2011		018-1110-425-9186-000000-102-00-000	513.00	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Power Cords	211690	KID POWER	4/1/2011		018-1100-511-9186-000000-102-00-000	\$ 27.00 018		1100
							\$ 540.00		
Check # 81589 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 04/08/11.			4/8/2011		001-1110-111-0000-000000-101-03-000	9,206.69 001		1100
2	Payroll - pay date 04/08/11.			4/8/2011		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 04/08/11.			4/8/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 04/08/11.			4/8/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 04/08/11.			4/8/2011		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 04/08/11.			4/8/2011		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 04/08/11.			4/8/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 04/08/11.			4/8/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 04/08/11.			4/8/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 04/08/11.			4/8/2011		001-1110-112-0000-000000-101-03-000	225.00 001		1100
11	Payroll - pay date 04/08/11.			4/8/2011		001-1110-112-0000-000000-101-04-000	360.00 001		1100
12	Payroll - pay date 04/08/11.			4/8/2011		001-1120-112-0000-000000-200-05-000	900.00 001		1100
13	Payroll - pay date 04/08/11.			4/8/2011		001-1110-112-0000-000000-101-01-000	360.00 001		1100
14	Payroll - pay date 04/08/11.			4/8/2011		001-1110-112-0000-000000-101-02-000	360.00 001		1100
15	Payroll - pay date 04/08/11.			4/8/2011		001-1110-112-0000-000000-101-14-000	2,040.08 001		1100
16	Payroll - pay date 04/08/11.			4/8/2011		001-1110-112-0000-080000-101-00-000	180.00 001		1100
17	Payroll - pay date 04/08/11.			4/8/2011		001-1110-112-0000-080000-101-00-000	90.00 001		1100
18	Payroll - pay date 04/08/11.			4/8/2011		001-1110-112-0000-120000-101-00-000	900.00 001		1100
19	Payroll - pay date 04/08/11.			4/8/2011		001-1120-111-0000-020000-200-00-000	836.02 001		1100
20	Payroll - pay date 04/08/11.			4/8/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
21	Payroll - pay date 04/08/11.			4/8/2011		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
22	Payroll - pay date 04/08/11.			4/8/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
23	Payroll - pay date 04/08/11.			4/8/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
24	Payroll - pay date 04/08/11.			4/8/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
25	Payroll - pay date 04/08/11.			4/8/2011		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
26	Payroll - pay date 04/08/11.			4/8/2011		001-1120-111-0000-290000-200-00-000	836.02 001		1100
27	Payroll - pay date 04/08/11.			4/8/2011		001-1120-112-0000-020000-200-00-000	45.00 001		1100
28	Payroll - pay date 04/08/11.			4/8/2011		001-1120-112-0000-050000-200-00-000	225.00 001		1100
29	Payroll - pay date 04/08/11.			4/8/2011		001-1120-112-0000-120000-200-00-000	450.00 001		1100
30	Payroll - pay date 04/08/11.			4/8/2011		001-1120-112-0000-130000-200-00-000	1,952.80 001		1100
31	Payroll - pay date 04/08/11.			4/8/2011		001-1120-112-0000-150000-200-00-000	180.00 001		1100
32	Payroll - pay date 04/08/11.			4/8/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
33	Payroll - pay date 04/08/11.			4/8/2011		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
34	Payroll - pay date 04/08/11.			4/8/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
35	Payroll - pay date 04/08/11.			4/8/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
36	Payroll - pay date 04/08/11.			4/8/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
37	Payroll - pay date 04/08/11.			4/8/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
38	Payroll - pay date 04/08/11.			4/8/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	Payroll - pay date 04/08/11.			4/8/2011		001-1132-111-0000-130000-300-00-000	\$ 5,649.32	001	1100
40	Payroll - pay date 04/08/11.			4/8/2011		001-1132-111-0000-150000-300-00-000	7,873.62	001	1100
41	Payroll - pay date 04/08/11.			4/8/2011		001-1132-112-0000-050000-300-00-000	270.00	001	1100
42	Payroll - pay date 04/08/11.			4/8/2011		001-1132-112-0000-110000-300-00-000	180.00	001	1100
43	Payroll - pay date 04/08/11.			4/8/2011		001-1132-112-0000-120000-300-00-000	45.00	001	1100
44	Payroll - pay date 04/08/11.			4/8/2011		001-1132-112-0000-130000-300-00-000	90.00	001	1100
45	Payroll - pay date 04/08/11.			4/8/2011		001-1132-112-0000-050000-300-00-000	90.00	001	1100
46	Payroll - pay date 04/08/11.			4/8/2011		001-1132-112-0000-130000-300-00-000	90.00	001	1100
47	Payroll - pay date 04/08/11.			4/8/2011		001-1132-112-0000-150000-300-00-000	180.00	001	1100
48	Payroll - pay date 04/08/11.			4/8/2011		001-1140-114-0000-000000-000-16-000	417.95	001	1100
49	Payroll - pay date 04/08/11.			4/8/2011		001-1110-291-0000-000000-101-03-000	525.00	001	1100
50	Payroll - pay date 04/08/11.			4/8/2011		001-1110-291-0000-000000-101-04-000	375.00	001	1100
51	Payroll - pay date 04/08/11.			4/8/2011		001-1120-291-0000-000000-200-05-000	150.00	001	1100
52	Payroll - pay date 04/08/11.			4/8/2011		001-1110-291-0000-000000-101-01-000	525.00	001	1100
53	Payroll - pay date 04/08/11.			4/8/2011		001-1110-291-0000-000000-101-02-000	150.00	001	1100
54	Payroll - pay date 04/08/11.			4/8/2011		001-1110-291-0000-000000-101-14-000	150.00	001	1100
55	Payroll - pay date 04/08/11.			4/8/2011		001-1120-291-0000-020000-200-00-000	150.00	001	1100
56	Payroll - pay date 04/08/11.			4/8/2011		001-1120-291-0000-130000-200-00-000	150.00	001	1100
57	Payroll - pay date 04/08/11.			4/8/2011		001-1120-291-0000-150000-200-00-000	375.00	001	1100
58	Payroll - pay date 04/08/11.			4/8/2011		001-1132-291-0000-050000-300-00-000	375.00	001	1100
59	Payroll - pay date 04/08/11.			4/8/2011		001-1132-291-0000-080000-300-00-000	150.00	001	1100
60	Payroll - pay date 04/08/11.			4/8/2011		001-1132-291-0000-100000-300-00-000	150.00	001	1100
61	Payroll - pay date 04/08/11.			4/8/2011		001-1132-291-0000-110000-300-00-000	1,050.00	001	1100
62	Payroll - pay date 04/08/11.			4/8/2011		001-1210-111-0000-000000-000-00-000	870.35	001	1200
63	Payroll - pay date 04/08/11.			4/8/2011		001-1237-142-0000-000000-101-00-000	1,639.29	001	1200
64	Payroll - pay date 04/08/11.			4/8/2011		001-1237-142-0000-000000-101-00-000	1,537.07	001	1200
65	Payroll - pay date 04/08/11.			4/8/2011		001-1237-111-0000-000000-101-00-000	6,476.12	001	1200
66	Payroll - pay date 04/08/11.			4/8/2011		001-1237-112-0000-000000-000-00-000	495.00	001	1200
67	Payroll - pay date 04/08/11.			4/8/2011		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
68	Payroll - pay date 04/08/11.			4/8/2011		001-1237-142-0000-000000-101-00-000	693.68	001	1200
69	Payroll - pay date 04/08/11.			4/8/2011		001-1247-142-0000-000000-200-00-000	867.10	001	1200
70	Payroll - pay date 04/08/11.			4/8/2011		001-1247-142-0000-000000-200-00-000	1,734.20	001	1200
71	Payroll - pay date 04/08/11.			4/8/2011		001-1247-111-0000-000000-300-00-000	9,776.33	001	1200
72	Payroll - pay date 04/08/11.			4/8/2011		001-1247-112-0000-000000-000-00-000	540.00	001	1200
73	Payroll - pay date 04/08/11.			4/8/2011		001-1237-291-0000-000000-000-00-000	375.00	001	1200
74	Payroll - pay date 04/08/11.			4/8/2011		001-1247-291-0000-000000-000-00-000	150.00	001	1200
75	Payroll - pay date 04/08/11.			4/8/2011		001-1930-111-0000-000000-101-00-000	1,218.46	001	1900
76	Payroll - pay date 04/08/11.			4/8/2011		001-1930-112-0000-000000-101-00-000	45.00	001	1900
77	Payroll - pay date 04/08/11.			4/8/2011		001-1930-112-0000-000000-200-00-000	180.00	001	1900
78	Payroll - pay date 04/08/11.			4/8/2011		001-1930-113-0000-000000-101-00-000	605.45	001	1900
79	Payroll - pay date 04/08/11.			4/8/2011		001-1930-113-0000-000000-101-00-000	38.00	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	Payroll - pay date 04/08/11.			4/8/2011		001-1930-113-0000-000000-200-00-000	\$ 87.65 001		1900
81	Payroll - pay date 04/08/11.			4/8/2011		001-1930-117-0000-000000-300-00-000	180.00 001		1900
82	Payroll - pay date 04/08/11.			4/8/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
83	Payroll - pay date 04/08/11.			4/8/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
84	Payroll - pay date 04/08/11.			4/8/2011		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
85	Payroll - pay date 04/08/11.			4/8/2011		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100
86	Payroll - pay date 04/08/11.			4/8/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
87	Payroll - pay date 04/08/11.			4/8/2011		001-2134-142-0000-000000-000-00-000	81.00 001		2100
88	Payroll - pay date 04/08/11.			4/8/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
89	Payroll - pay date 04/08/11.			4/8/2011		001-2190-141-0000-000000-101-00-000	481.02 001		2100
90	Payroll - pay date 04/08/11.			4/8/2011		001-2190-141-0000-000000-101-00-000	694.67 001		2100
91	Payroll - pay date 04/08/11.			4/8/2011		001-2122-291-0000-000000-101-00-000	375.00 001		2100
92	Payroll - pay date 04/08/11.			4/8/2011		001-2134-232-0000-000000-000-00-000	50.00 001		2100
93	Payroll - pay date 04/08/11.			4/8/2011		001-2150-291-0000-000000-000-00-000	150.00 001		2100
94	Payroll - pay date 04/08/11.			4/8/2011		001-1110-141-0000-000000-101-00-000	711.57 001		1100
95	Payroll - pay date 04/08/11.			4/8/2011		001-1237-142-0000-000000-101-00-000	54.00 001		1200
96	Payroll - pay date 04/08/11.			4/8/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
97	Payroll - pay date 04/08/11.			4/8/2011		001-2222-141-0000-000000-200-00-000	466.90 001		2200
98	Payroll - pay date 04/08/11.			4/8/2011		001-2222-142-0000-000000-101-00-000	466.53 001		2200
99	Payroll - pay date 04/08/11.			4/8/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
100	Payroll - pay date 04/08/11.			4/8/2011		001-2222-112-0000-000000-000-00-000	270.00 001		2200
101	Payroll - pay date 04/08/11.			4/8/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
102	Payroll - pay date 04/08/11.			4/8/2011		001-2240-144-0000-000000-000-00-000	75.35 001		2200
103	Payroll - pay date 04/08/11.			4/8/2011		001-2222-292-0000-000000-200-00-000	375.00 001		2200
104	Payroll - pay date 04/08/11.			4/8/2011		001-2240-232-0000-000000-000-00-000	50.00 001		2200
105	Payroll - pay date 04/08/11.			4/8/2011		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
106	Payroll - pay date 04/08/11.			4/8/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
107	Payroll - pay date 04/08/11.			4/8/2011		001-2411-142-0000-000000-000-00-000	292.00 001		2400
108	Payroll - pay date 04/08/11.			4/8/2011		001-2411-144-0000-000000-000-00-000	137.24 001		2400
109	Payroll - pay date 04/08/11.			4/8/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
110	Payroll - pay date 04/08/11.			4/8/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
111	Payroll - pay date 04/08/11.			4/8/2011		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
112	Payroll - pay date 04/08/11.			4/8/2011		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
113	Payroll - pay date 04/08/11.			4/8/2011		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
114	Payroll - pay date 04/08/11.			4/8/2011		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
115	Payroll - pay date 04/08/11.			4/8/2011		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
116	Payroll - pay date 04/08/11.			4/8/2011		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
117	Payroll - pay date 04/08/11.			4/8/2011		001-2422-142-0000-000000-101-00-000	140.00 001		2400
118	Payroll - pay date 04/08/11.			4/8/2011		001-2422-142-0000-000000-101-00-000	210.00 001		2400
119	Payroll - pay date 04/08/11.			4/8/2011		001-2422-142-0000-000000-200-00-000	117.50 001		2400
120	Payroll - pay date 04/08/11.			4/8/2011		001-2411-232-0000-000000-000-00-000	160.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	Payroll - pay date 04/08/11.			4/8/2011		001-2411-292-0000-000000-000-00-000	\$ 150.00	001	2400
122	Payroll - pay date 04/08/11.			4/8/2011		001-2933-232-0000-000000-000-00-000	75.00	001	2900
123	Payroll - pay date 04/08/11.			4/8/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
124	Payroll - pay date 04/08/11.			4/8/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
125	Payroll - pay date 04/08/11.			4/8/2011		001-2421-232-0000-000000-200-00-000	65.00	001	2400
126	Payroll - pay date 04/08/11.			4/8/2011		001-2421-232-0000-000000-300-00-000	130.00	001	2400
127	Payroll - pay date 04/08/11.			4/8/2011		001-2421-291-0000-000000-101-00-000	150.00	001	2400
128	Payroll - pay date 04/08/11.			4/8/2011		001-2421-291-0000-000000-200-00-000	150.00	001	2400
129	Payroll - pay date 04/08/11.			4/8/2011		001-2422-292-0000-000000-101-00-000	150.00	001	2400
130	Payroll - pay date 04/08/11.			4/8/2011		001-2422-292-0000-000000-200-00-000	375.00	001	2400
131	Payroll - pay date 04/08/11.			4/8/2011		001-2500-141-0000-000000-000-00-000	6,715.96	001	2500
132	Payroll - pay date 04/08/11.			4/8/2011		001-2500-232-0000-000000-000-00-000	75.00	001	2500
133	Payroll - pay date 04/08/11.			4/8/2011		001-2500-292-0000-000000-000-00-000	750.00	001	2500
134	Payroll - pay date 04/08/11.			4/8/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
135	Payroll - pay date 04/08/11.			4/8/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
136	Payroll - pay date 04/08/11.			4/8/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
137	Payroll - pay date 04/08/11.			4/8/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
138	Payroll - pay date 04/08/11.			4/8/2011		001-2720-142-0000-000000-000-00-000	389.50	001	2700
139	Payroll - pay date 04/08/11.			4/8/2011		001-2720-142-0000-000000-101-00-000	76.00	001	2700
140	Payroll - pay date 04/08/11.			4/8/2011		001-2720-142-0000-000000-200-00-000	301.86	001	2700
141	Payroll - pay date 04/08/11.			4/8/2011		001-2720-142-0000-000000-300-00-000	272.18	001	2700
142	Payroll - pay date 04/08/11.			4/8/2011		001-2720-144-0000-000000-101-00-000	132.73	001	2700
143	Payroll - pay date 04/08/11.			4/8/2011		001-2720-144-0000-000000-101-00-000	215.70	001	2700
144	Payroll - pay date 04/08/11.			4/8/2011		001-2720-144-0000-000000-200-00-000	220.38	001	2700
145	Payroll - pay date 04/08/11.			4/8/2011		001-2720-144-0000-000000-300-00-000	280.76	001	2700
146	Payroll - pay date 04/08/11.			4/8/2011		001-2720-232-0000-000000-000-00-000	350.00	001	2700
147	Payroll - pay date 04/08/11.			4/8/2011		001-2822-141-0000-000000-000-00-000	7,171.15	001	2800
148	Payroll - pay date 04/08/11.			4/8/2011		001-2822-142-0000-000000-000-00-000	1,126.89	001	2800
149	Payroll - pay date 04/08/11.			4/8/2011		001-2822-144-0000-000000-000-00-000	785.62	001	2800
150	Payroll - pay date 04/08/11.			4/8/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
151	Payroll - pay date 04/08/11.			4/8/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
152	Payroll - pay date 04/08/11.			4/8/2011		001-2840-144-0000-000000-000-00-000	283.95	001	2800
153	Payroll - pay date 04/08/11.			4/8/2011		001-2822-292-0000-000000-000-00-000	825.00	001	2800
154	Payroll - pay date 04/08/11.			4/8/2011		001-4130-113-0000-000000-000-00-000	926.29	001	4100
155	Payroll - pay date 04/08/11.			4/8/2011		001-4510-113-0000-000000-000-00-000	3,244.20	001	4500
156	Payroll - pay date 04/08/11.			4/8/2011		001-4550-143-0000-000000-000-00-000	1,946.52	001	4500
157	Payroll - pay date 04/08/11.			4/8/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
158	Payroll - pay date 04/08/11.			4/8/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
159	Payroll - pay date 04/08/11.			4/8/2011		006-3120-144-0000-000000-101-00-000	72.22	006	3100
160	Payroll - pay date 04/08/11.			4/8/2011		006-3120-144-0000-000000-200-00-000	51.22	006	3100
161	Payroll - pay date 04/08/11.			4/8/2011		006-3120-144-0000-000000-300-00-000	281.99	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
162	Payroll - pay date 04/08/11.			4/8/2011		013-3210-143-0000-000000-000-00-000	\$ 355.00	013	3200
163	Payroll - pay date 04/08/11.			4/8/2011		013-3210-143-0000-000000-005-00-000	48.00	013	3200
164	Payroll - pay date 04/08/11.			4/8/2011		013-3210-143-0000-000000-010-00-000	28.00	013	3200
165	Payroll - pay date 04/08/11.			4/8/2011		013-3210-143-0000-000000-012-00-000	700.00	013	3200
166	Payroll - pay date 04/08/11.			4/8/2011		401-3260-111-9911-000000-000-00-000	542.84	401	3200
167	Payroll - pay date 04/08/11.			4/8/2011		401-3260-141-9911-000000-000-00-000	54.35	401	3200
168	Payroll - pay date 04/08/11.			4/8/2011		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
169	Payroll - pay date 04/08/11.			4/8/2011		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
170	Payroll - pay date 04/08/11.			4/8/2011		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100
171	Payroll - pay date 04/08/11.			4/8/2011		572-1270-111-9911-000000-000-00-000	3,849.42	572	1200
172	Payroll - pay date 04/08/11.			4/8/2011		572-1270-112-9911-000000-000-00-000	90.00	572	1200
173	Payroll - pay date 04/08/11.			4/8/2011		572-1270-291-9911-000000-000-00-000	375.00	572	1200
174	Payroll - pay date 04/08/11.			4/8/2011		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 283,378.84		
Check # 81590 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1110-213-0000-000000-101-03-000	103.15	001	1100
2	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1110-213-0000-000000-101-04-000	135.93	001	1100
3	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1120-213-0000-000000-200-05-000	127.67	001	1100
4	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1110-213-0000-000000-101-01-000	64.37	001	1100
5	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1110-213-0000-000000-101-02-000	89.89	001	1100
6	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1110-213-0000-000000-101-14-000	55.08	001	1100
7	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1110-213-0000-080000-101-00-000	23.81	001	1100
8	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1110-213-0000-080000-101-00-000	38.47	001	1100
9	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1110-213-0000-120000-101-00-000	13.06	001	1100
10	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1110-213-0000-120000-101-00-000	18.82	001	1100
11	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1120-213-0000-020000-200-00-000	14.87	001	1100
12	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1120-213-0000-050000-200-00-000	83.54	001	1100
13	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1120-213-0000-080000-200-00-000	23.10	001	1100
14	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1120-213-0000-110000-200-00-000	48.92	001	1100
15	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1120-213-0000-120000-200-00-000	39.76	001	1100
16	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1120-213-0000-130000-200-00-000	87.32	001	1100
17	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1120-213-0000-150000-200-00-000	61.03	001	1100
18	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1120-213-0000-290000-200-00-000	12.05	001	1100
19	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1132-213-0000-020000-300-00-000	35.46	001	1100
20	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1132-213-0000-050000-300-00-000	129.76	001	1100
21	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1132-213-0000-060000-300-00-000	64.78	001	1100
22	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1132-213-0000-080000-300-00-000	25.73	001	1100
23	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1132-213-0000-100000-300-00-000	22.57	001	1100
24	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1132-213-0000-110000-300-00-000	96.10	001	1100
25	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1132-213-0000-120000-300-00-000	33.88	001	1100
26	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1132-213-0000-130000-300-00-000	81.48	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1132-213-0000-150000-300-00-000	\$ 78.48 001		1100
28	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1140-213-0000-000000-000-16-000	5.64 001		1100
29	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1210-213-0000-000000-000-00-000	12.63 001		1200
30	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-1237-223-0000-000000-101-00-000	23.78 001		1200
31	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-1237-223-0000-000000-101-00-000	22.29 001		1200
32	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1237-213-0000-000000-000-00-000	62.36 001		1200
33	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-1237-223-0000-000000-101-00-000	27.53 001		1200
34	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-1247-223-0000-000000-200-00-000	12.57 001		1200
35	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-1247-223-0000-000000-200-00-000	25.14 001		1200
36	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1247-213-0000-000000-000-00-000	150.18 001		1200
37	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1930-213-0000-000000-101-00-000	17.74 001		1900
38	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1930-213-0000-000000-101-00-000	18.19 001		1900
39	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1930-213-0000-000000-200-00-000	6.02 001		1900
40	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-1930-213-0000-000000-300-00-000	2.61 001		1900
41	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-2122-213-0000-000000-101-00-000	23.75 001		2100
42	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-2122-213-0000-000000-101-00-000	18.34 001		2100
43	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
44	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
45	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-2134-213-0000-000000-000-00-000	29.35 001		2100
46	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2134-223-0000-000000-000-00-000	1.17 001		2100
47	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-2150-213-0000-000000-000-00-000	34.14 001		2100
48	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2190-223-0000-000000-101-00-000	6.98 001		2100
49	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2190-223-0000-000000-101-00-000	10.07 001		2100
50	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-1237-223-0000-000000-101-00-000	0.78 001		1200
51	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-1110-223-0000-000000-101-00-000	10.18 001		1100
52	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
53	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2222-223-0000-000000-101-00-000	6.51 001		2200
54	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
55	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-2222-213-0000-000000-000-00-000	30.19 001		2200
56	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2240-223-0000-000000-000-00-000	24.61 001		2200
57	OTHER CERTIFICATED RETIREMENT	212291	04082011	4/8/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
58	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2411-223-0000-000000-000-00-000	18.86 001		2400
59	OTHER CERTIFICATED RETIREMENT	212291	04082011	4/8/2011		001-2421-219-0000-000000-101-00-000	43.20 001		2400
60	OTHER CERTIFICATED RETIREMENT	212291	04082011	4/8/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
61	OTHER CERTIFICATED RETIREMENT	212291	04082011	4/8/2011		001-2421-219-0000-000000-200-00-000	78.39 001		2400
62	OTHER CERTIFICATED RETIREMENT	212291	04082011	4/8/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
63	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2422-223-0000-000000-101-00-000	37.91 001		2400
64	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2422-223-0000-000000-101-00-000	19.69 001		2400

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65	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2422-223-0000-000000-200-00-000	\$ 41.10 001		2400
66	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2422-223-0000-000000-300-00-000	35.38 001		2400
67	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2500-223-0000-000000-000-00-000	107.06 001		2500
68	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2720-223-0000-000000-000-00-000	5.64 001		2700
69	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2720-223-0000-000000-101-00-000	17.76 001		2700
70	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2720-223-0000-000000-101-00-000	18.46 001		2700
71	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2720-223-0000-000000-200-00-000	47.92 001		2700
72	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2720-223-0000-000000-300-00-000	79.80 001		2700
73	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2822-223-0000-000000-000-00-000	126.43 001		2800
74	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2810-223-0000-000000-000-00-000	29.43 001		2800
75	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-2840-223-0000-000000-000-00-000	28.73 001		2800
76	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-4130-213-0000-000000-000-00-000	13.37 001		4100
77	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		001-4510-213-0000-000000-000-00-000	46.94 001		4500
78	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		001-4550-223-0000-000000-000-00-000	28.22 001		4500
79	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		006-3120-223-0000-000000-101-00-000	13.95 006		3100
80	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		006-3120-223-0000-000000-200-00-000	0.71 006		3100
81	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		006-3120-223-0000-000000-300-00-000	17.73 006		3100
82	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		013-3210-223-0000-000000-000-00-000	5.10 013		3200
83	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		013-3210-223-0000-000000-005-00-000	0.68 013		3200
84	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		013-3210-223-0000-000000-010-00-000	0.43 013		3200
85	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		013-3210-223-0000-000000-012-00-000	10.15 013		3200
86	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
87	SOCIAL SECURITY-NONCERT.	212291	04082011	4/8/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
88	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
89	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		504-1120-213-9911-000000-000-00-000	19.22 504		1100
90	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		504-1132-213-9911-000000-000-00-000	43.72 504		1100
91	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		572-1270-213-9911-000000-000-00-000	53.76 572		1200
92	SOCIAL SECURITY-CERT.	212291	04082011	4/8/2011		590-1100-213-9911-000000-000-00-000	24.28 590		1100
							\$ 3,494.58		
Check # 81591 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212292	04082011	4/8/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
2	OTHER CERTIFICATED RETIREMENT	212292	04082011	4/8/2011		001-2421-219-0000-000000-101-00-000	43.20 001		2400
3	OTHER CERTIFICATED RETIREMENT	212292	04082011	4/8/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
4	OTHER CERTIFICATED RETIREMENT	212292	04082011	4/8/2011		001-2421-219-0000-000000-200-00-000	45.46 001		2400
5	OTHER CERTIFICATED RETIREMENT	212292	04082011	4/8/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
6	OTHER NONCERTIFICATED RETIRE	212292	04082011	4/8/2011		001-2500-229-0000-000000-000-00-000	46.23 001		2500
							\$ 316.09		

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Check # 81592 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	04082011	4/8/2011		001-2411-212-0000-000000-000-00-000	\$ 380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	04082011	4/8/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	04082011	4/8/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	04082011	4/8/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	04082011	4/8/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 81593 ACCOUNTS_PAYABLE Register Travel 4371 RECONCILED									
1	RENTALS	212282	JUMP FOR HEART	4/11/2011		018-1110-425-9186-000000-102-00-000	72.00 018		1100
							\$ 72.00		
Check # 81594 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	MARCH 2011	4/11/2011		001-2720-514-0000-000000-200-00-000	81.67 001		2700
2	Medium Black Power Cords	211329	MARCH 2011	4/11/2011		001-2720-514-0000-000000-101-00-000	55.89 001		2700
3	Medium Black Power Cords	211329	MARCH 2011	4/11/2011		001-2720-514-0000-000000-250-00-000	119.94 001		2700
4	Medium Black Power Cords	211329	MARCH 2011	4/11/2011		001-2720-514-0000-000000-300-00-000	439.21 001		2700
5	Small Pots	211370	MARCH 2011	4/11/2011		001-2840-573-0000-000000-000-00-000	29.26 001		2800
6	Medium Orchid Rubber Duck	211949	MARCH 2011	4/11/2011		001-2720-514-0000-000000-000-00-000	19.61 001		2700
7	Small Mango Truck	212072	MARCH 2011	4/11/2011		300-4137-510-9302-000000-300-00-000	194.91 300		4100
8	Medium Orchid Pencil	212134	MARCH 2011	4/11/2011		013-3210-510-0000-000000-009-00-000	1,737.19 013		3200
9	Medium Orchid Pencil	212134	MARCH 2011	4/11/2011		013-3210-510-0000-000000-010-00-000	1,737.19 013		3200
							\$ 4,414.87		
Check # 81595 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	MARCH 2011	4/11/2011		001-2720-452-0000-000000-000-00-000	177.83 001		2700
2	WATER AND SEWAGE	211494	MARCH 2011	4/11/2011		001-2720-452-0000-000000-200-00-000	735.45 001		2700
3	WATER AND SEWAGE	211494	MARCH 2011	4/11/2011		001-2720-452-0000-000000-101-00-000	306.22 001		2700
4	WATER AND SEWAGE	211494	MARCH 2011	4/11/2011		001-2720-452-0000-000000-250-00-000	715.57 001		2700
5	WATER AND SEWAGE	211494	MARCH 2011	4/11/2011		001-2720-452-0000-000000-300-00-000	1,017.96 001		2700
							\$ 2,953.03		
Check # 81596 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	Medium Black Power Cords	211329	NE50670R	4/11/2011		001-2720-514-0000-000000-200-00-000	123.50 001		2700
							\$ 123.50		
Check # 81597 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	AWARDS AND PRIZES	212286	PETTY CASH	4/11/2011		300-4590-841-0000-000000-000-00-000	188.00 300		4500
2	AWARDS AND PRIZES	212286	PETTY CASH	4/11/2011		300-4590-880-0000-000000-000-00-000	1,050.00 300		4500
3	AWARDS AND PRIZES	212286	PETTY CASH	4/11/2011		300-4511-419-0000-000000-000-00-000	110.00 300		4500
4	AWARDS AND PRIZES	212286	PETTY CASH	4/11/2011		300-4534-419-0000-000000-000-00-000	100.00 300		4500
							\$ 1,448.00		
Check # 81598 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Small Brown Desk	212144	65857080	4/11/2011		200-4680-510-9226-000000-200-00-000	246.00 200		4600

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							\$ 246.00		
Check # 81599 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Large Computer	212252	9868148044	4/11/2011		001-1930-510-0000-000000-000-00-000	\$ 200.00	001	1900
							\$ 200.00		
Check # 81600 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	Large Mango Appliances	212016	MEMBERSHIP	4/11/2011		200-4141-510-9212-000000-300-00-000	100.00	200	4100
							\$ 100.00		
Check # 81601 ACCOUNTS_PAYABLE Register Travel 4371 RECONCILED									
1	Small Power Cords	212254	HOOPS FOR HEART	4/11/2011		200-4680-510-9226-000000-200-00-000	642.51	200	4600
							\$ 642.51		
Check # 81602 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN501	4/11/2011		001-1245-411-0000-000000-000-00-000	47,993.34	001	1200
2	INSTRUCTION SERVICES	211398	GEN501	4/11/2011		516-1235-411-9911-000000-000-00-000	44,291.37	516	1200
							\$ 92,284.71		
Check # 81603 ACCOUNTS_PAYABLE Rentz Insurance 5799 RECONCILED									
1	Small Frames	212145	0017416	4/11/2011		300-4137-510-9302-000000-300-00-000	210.00	300	4100
							\$ 210.00		
Check # 81604 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0729637	4/11/2011		001-1100-461-0000-000000-000-00-000	23.06	001	1100
2	Mango Flashlight	211575	02585A 1	4/11/2011		001-1110-511-0000-000000-101-16-000	46.80	001	1100
							\$ 69.86		
Check # 81605 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	0000025320	4/11/2011		001-2500-859-0000-000000-000-00-000	160.00	001	2500
							\$ 160.00		
Check # 81606 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	MARCH BUS GAR	4/11/2011		001-2720-459-0000-000000-000-00-000	97.56	001	2700
							\$ 97.56		
Check # 81607 ACCOUNTS_PAYABLE Merrill, Sabrina 8554 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	212106	DEPOSIT	4/11/2011		200-4630-469-9216-000000-300-00-000	200.00	200	4600
							\$ 200.00		
Check # 81608 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0037956	4/11/2011		001-2411-512-0000-000000-000-00-000	310.00	001	2400
							\$ 310.00		
Check # 81609 ACCOUNTS_PAYABLE Covington Travel 9046 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	211537	ENTRY FEE - LB	4/11/2011		300-4590-841-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		

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Check # 81610 ACCOUNTS_PAYABLE Decker, Lee 9247 RECONCILED									
1	Medium Orange Widgets	212105	8002562	4/11/2011		200-4630-510-9216-000000-300-00-000	\$ 606.90 200		4600
							\$ 606.90		
Check # 81611 ACCOUNTS_PAYABLE Bowens Mill Gymnasium 9248 RECONCILED									
1	Medium Orange Widgets	212105	5420822	4/11/2011		200-4630-510-9216-000000-300-00-000	271.79 200		4600
							\$ 271.79		
Check # 81612 ACCOUNTS_PAYABLE Vidalia Signs 9249 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	212106	BOOKING FEE	4/11/2011		200-4630-469-9216-000000-300-00-000	100.00 200		4600
							\$ 100.00		
Check # 81613 ACCOUNTS_PAYABLE Long, Tabitha 9250 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	FED FORMS	4/11/2011		001-2310-418-0000-000000-000-00-000	500.00 001		2300
							\$ 500.00		
Check # 81614 ACCOUNTS_PAYABLE Underwood, Shawn 9288 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0022476	4/11/2011		001-2720-423-0000-000000-300-00-000	1,039.00 001		2700
							\$ 1,039.00		
Check # 81615 ACCOUNTS_PAYABLE Culloden Furnishings 10034 RECONCILED									
1	Medium Tan Books	211549	DICK'S	4/11/2011		300-4527-510-0000-000000-000-00-000	13.99 300		4500
							\$ 13.99		
Check # 81616 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211558	MARCH MILEAGE	4/11/2011		300-4590-841-0000-000000-000-00-000	453.05 300		4500
							\$ 453.05		
Check # 81617 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212255	21st Cen CA	4/11/2011		001-2421-439-0000-000000-101-00-000	125.00 001		2400
							\$ 125.00		
Check # 81618 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	MAR APR MILEAGE	4/11/2011		001-2411-439-0000-000000-000-00-000	145.86 001		2400
2	Small Pink Candle	211390	KROGER BAZ	4/11/2011		001-2411-512-0000-000000-000-00-000	7.99 001		2400
							\$ 153.85		
Check # 81619 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212015	AT NETWK	4/11/2011		001-1237-439-0000-000000-101-00-000	25.42 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	212046	FIELD TEST MILE	4/11/2011		001-1247-439-0000-000000-000-00-000	25.43 001		1200
							\$ 50.85		
Check # 81620 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	211385	FEB 2011 MILEAG	4/11/2011		001-2411-439-0000-000000-000-00-000	\$ 40.29 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	211385	MAR 2011 MILEAG	4/11/2011		001-2411-439-0000-000000-000-00-000	44.37 001		2400
							\$ 84.66		
Check # 81621 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211738	MAR 2011 MILEAG	4/11/2011		001-2222-439-0000-000000-101-00-000	11.73 001		2200
							\$ 11.73		
Check # 81622 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212255	21st Century CA	4/11/2011		001-2421-439-0000-000000-101-00-000	125.00 001		2400
							\$ 125.00		
Check # 81623 ACCOUNTS_PAYABLE Jonesboro Realty 10511 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212127	THE BLACKWELL	4/11/2011		001-1110-432-0000-080000-101-00-000	37.91 001		1100
							\$ 37.91		
Check # 81624 ACCOUNTS_PAYABLE Rentz Insurance 10537 RECONCILED									
1	Small Pink Candle	211390	B EVANS	4/11/2011		001-2411-512-0000-000000-000-00-000	190.44 001		2400
2	Small Pink Candle	211390	HEALTH CARE MTG	4/11/2011		001-2411-512-0000-000000-000-00-000	53.49 001		2400
3	Small Pink Candle	211390	OFFICEMAX	4/11/2011		001-2411-512-0000-000000-000-00-000	67.26 001		2400
							\$ 311.19		
Check # 81625 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Towels	211367	FEB - SUNOCO	4/12/2011		001-2822-582-0000-000000-000-00-000	282.46 001		2800
2	Large Towels	211367	MARCH- SUNOCO	4/12/2011		001-2822-582-0000-000000-000-00-000	751.38 001		2800
							\$ 1,033.84		
Check # 81626 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Blue Paper	212074	0018082	4/15/2011		300-4137-510-9302-000000-300-00-000	168.38 300		4100
2	Large Blue Paper	212074	0018089	4/15/2011		300-4137-510-9302-000000-300-00-000	170.94 300		4100
							\$ 339.32		
Check # 81627 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	MARCH 2011	4/15/2011		001-2720-453-0000-000000-000-00-000	266.70 001		2700
2	GAS	211496	MARCH 2011	4/15/2011		001-2720-453-0000-000000-200-00-000	2,220.38 001		2700
3	GAS	211496	MARCH 2011	4/15/2011		001-2720-453-0000-000000-101-00-000	2,186.30 001		2700
4	GAS	211496	MARCH 2011	4/15/2011		001-2720-453-0000-000000-250-00-000	11,158.29 001		2700
5	GAS	211496	MARCH 2011	4/15/2011		001-2720-453-0000-000000-300-00-000	5,567.38 001		2700
							\$ 21,399.05		
Check # 81628 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Magenta Mower	211372	MARCH 2011 CARD	4/15/2011		001-2822-580-0000-000000-000-00-000	762.54 001		2800

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							\$ 762.54		
Check # 81629 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	74265872	4/15/2011		001-2720-423-0000-000000-250-00-000	\$ 401.50 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	74265872	4/15/2011		001-2720-423-0000-000000-300-00-000	401.50 001		2700
							\$ 803.00		
Check # 81630 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Mower	211372	MARCH 2011	4/15/2011		001-2822-580-0000-000000-000-00-000	257.27 001		2800
							\$ 257.27		
Check # 81631 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	MAR 2011	4/15/2011		001-2720-451-0000-000000-200-00-000	22.01 001		2700
2	ELECTRICITY	211498	MAR 2011	4/15/2011		001-2720-451-0000-000000-250-00-000	133.10 001		2700
							\$ 155.11		
Check # 81632 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212296	MARCH 2011	4/15/2011		001-2411-441-0000-000000-000-00-000	8.07 001		2400
2	TELEPHONE SERVICE	212296	MARCH 2011	4/15/2011		001-2720-441-0000-000000-101-00-000	126.35 001		2700
3	TELEPHONE SERVICE	212296	MARCH 2011	4/15/2011		001-2720-441-0000-000000-101-00-000	63.79 001		2700
4	TELEPHONE SERVICE	212296	MARCH 2011	4/15/2011		001-2720-441-0000-000000-200-00-000	224.82 001		2700
5	TELEPHONE SERVICE	212296	MARCH 2011	4/15/2011		001-2720-441-0000-000000-300-00-000	513.99 001		2700
6	TELEPHONE SERVICE	212296	MARCH 2011	4/15/2011		001-2720-441-0000-000000-400-00-000	5.28 001		2700
							\$ 942.30		
Check # 81633 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0200354	4/15/2011		001-2840-573-0000-000000-000-00-000	59.42 001		2800
2	Small Pots	211370	0849482	4/15/2011		001-2840-573-0000-000000-000-00-000	20.55 001		2800
							\$ 79.97		
Check # 81634 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Power Cords	211690	643863959-01	4/15/2011		018-1100-511-9186-000000-102-00-000	355.81 018		1100
							\$ 355.81		
Check # 81635 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	FEB/2011	4/15/2011		001-1120-281-0000-290000-200-00-000	244.16 001		1100
2	UNEMPLOYMENT COMP. - CERT.	211499	FEB/2011	4/15/2011		001-1132-281-0000-020000-300-00-000	64.91 001		1100
							\$ 309.07		
Check # 81636 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212240	4242357	4/15/2011		001-2222-439-0000-000000-300-00-000	199.00 001		2200
							\$ 199.00		
Check # 81637 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CHARGES FOR STATE EXAMS	211491	BILL00106005	4/15/2011		001-2500-843-0000-000000-000-00-000	\$ 60.00	001	2500
2	CHARGES FOR STATE EXAMS	211492	BILL00106004	4/15/2011		001-2500-843-0000-000000-000-00-000	2,117.21	001	2500
							\$ 2,177.21		
Check # 81638 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	A329511	4/15/2011		001-2720-423-0000-000000-300-00-000	81.00	001	2700
							\$ 81.00		
Check # 81639 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	8624911	4/15/2011		001-2310-418-0000-000000-000-00-000	4,500.00	001	2300
							\$ 4,500.00		
Check # 81640 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Medium Brown Computer	211497	0000R9961414 1	4/15/2011		001-2500-512-0000-000000-000-00-000	12.56	001	2500
							\$ 12.56		
Check # 81641 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0000899	4/15/2011		001-2720-423-0000-000000-200-00-000	30.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	0000899	4/15/2011		001-2720-423-0000-000000-101-00-000	30.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	0000899	4/15/2011		001-2720-423-0000-000000-250-00-000	30.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	0000899	4/15/2011		001-2720-423-0000-000000-300-00-000	150.00	001	2700
							\$ 240.00		
Check # 81642 ACCOUNTS_PAYABLE Delgado, Mandy 4197 RECONCILED									
1	Small Trays	212070	407-11	4/15/2011		300-4137-510-9302-000000-300-00-000	3,535.00	300	4100
							\$ 3,535.00		
Check # 81643 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211688	MAR 2011 MILEAG	4/15/2011		001-2421-439-0000-000000-200-00-000	16.83	001	2400
2	Small Power Cords	211708	SAM'S CLUB	4/15/2011		001-2421-512-0000-000000-200-00-000	42.11	001	2400
							\$ 58.94		
Check # 81644 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	EQUIPMENT	211810	4135869	4/15/2011		001-2222-640-0000-000000-101-00-000	370.72	001	2200
							\$ 370.72		
Check # 81645 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0081247	4/15/2011		001-2720-423-0000-000000-250-00-000	189.54	001	2700
							\$ 189.54		
Check # 81646 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE	211361	30356497	4/15/2011		001-2720-423-0000-000000-200-00-000	43.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.								
2	REPAIRS & MAINTENANCE SERV.	211361	30356497	4/15/2011		001-2720-423-0000-000000-250-00-000	\$ 53.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	30356497	4/15/2011		001-2720-423-0000-000000-300-00-000	43.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	211727	303565670	4/15/2011		001-2720-423-0000-000000-000-00-000	27.00 001		2700
							\$ 166.00		
Check # 81647 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	551462012001	4/15/2011		001-1110-511-0000-000000-101-16-000	(39.44) 001		1100
2	Large Orange Books	211356	557795647001	4/15/2011		001-1110-511-0000-000000-101-16-000	150.00 001		1100
3	Large Orange Books	211356	557805575001	4/15/2011		001-1110-511-0000-000000-101-16-000	1,260.00 001		1100
4	Small Pink Candle	211390	557723647001	4/15/2011		001-2411-512-0000-000000-000-00-000	92.11 001		2400
5	Small Green Phone	211576	55725287001	4/15/2011		001-1110-511-0000-000000-101-16-000	1,260.00 001		1100
6	Power Cords	211690	557794722001	4/15/2011		018-1100-511-9186-000000-102-00-000	74.43 018		1100
7	Power Cords	211690	557794723001	4/15/2011		018-1100-511-9186-000000-102-00-000	45.05 018		1100
							\$ 2,842.15		
Check # 81648 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211386	2ND QTR DUES	4/15/2011		001-2411-841-0000-000000-000-00-000	215.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	211487	2ND QTR DUES	4/15/2011		001-2500-841-0000-000000-000-00-000	205.00 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	211583	2ND QTR DUES	4/15/2011		001-2421-439-0000-000000-101-00-000	155.00 001		2400
							\$ 575.00		
Check # 81649 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	00006074	4/15/2011		001-2720-423-0000-000000-250-00-000	410.32 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	00006075	4/15/2011		001-2720-423-0000-000000-250-00-000	279.41 001		2700
							\$ 689.73		
Check # 81650 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Small Pink Candle	211390	0044894	4/15/2011		001-2411-512-0000-000000-000-00-000	31.25 001		2400
							\$ 31.25		
Check # 81651 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	025900135874 0	4/15/2011		001-2720-422-0000-000000-000-00-000	81.05 001		2700
2	GARBAGE REMOVAL & CLEANING	211495	025900135874 0	4/15/2011		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	211495	025900135874 0	4/15/2011		001-2720-422-0000-000000-101-00-000	195.00 001		2700
4	GARBAGE REMOVAL & CLEANING	211495	025900135874 0	4/15/2011		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL &	211495	025900135874	4/15/2011		001-2720-422-0000-000000-300-00-000	270.90 001		2700

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	CLEANING		0				<u>\$ 1,035.77</u>		
Check # 81652 ACCOUNTS_PAYABLE McKee, Trent 5706 RECONCILED									
1	INSTRUCTION SERVICES	212297	ENROLLMENT	4/15/2011		001-1231-411-0000-000000-001-00-000	\$ 1,850.00	001	1200
							<u>\$ 1,850.00</u>		
Check # 81653 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0002111	4/15/2011		001-2720-423-0000-000000-200-00-000	174.25	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	0002111	4/15/2011		001-2720-423-0000-000000-101-00-000	174.25	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	0002111	4/15/2011		001-2720-423-0000-000000-250-00-000	174.25	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	0002111	4/15/2011		001-2720-423-0000-000000-300-00-000	174.25	001	2700
							<u>\$ 697.00</u>		
Check # 81654 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0728458	4/15/2011		001-1100-461-0000-000000-000-00-000	141.79	001	1100
2	PRINTING AND BINDING	211471	0728459	4/15/2011		001-1100-461-0000-000000-000-00-000	1,290.04	001	1100
3	PRINTING AND BINDING	211471	0728460	4/15/2011		001-1100-461-0000-000000-000-00-000	1,230.20	001	1100
4	PRINTING AND BINDING	211471	0728560	4/15/2011		001-1100-461-0000-000000-000-00-000	56.00	001	1100
5	PRINTING AND BINDING	211471	0728747	4/15/2011		001-1100-461-0000-000000-000-00-000	442.45	001	1100
6	PRINTING AND BINDING	211471	0730087	4/15/2011		001-1100-461-0000-000000-000-00-000	162.00	001	1100
7	PRINTING AND BINDING	211471	0730957	4/15/2011		001-1100-461-0000-000000-000-00-000	105.60	001	1100
8	PRINTING AND BINDING	211471	0730963	4/15/2011		001-1100-461-0000-000000-000-00-000	105.60	001	1100
							<u>\$ 3,533.68</u>		
Check # 81655 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Medium Lime Pencil	212278	0693434	4/15/2011		001-1120-511-0000-000000-200-16-000	17.17	001	1100
2	Orange Truck	212278	0693434	4/15/2011		001-1120-511-0000-000000-200-16-000	167.50	001	1100
3	Stove	212278	0693434	4/15/2011		001-1120-511-0000-000000-200-16-000	167.50	001	1100
							<u>\$ 352.17</u>		
Check # 81656 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	CVT30507001	4/15/2011		001-2720-423-0000-000000-300-00-000	811.88	001	2700
							<u>\$ 811.88</u>		
Check # 81657 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Clamp	212247	0022907	4/15/2011		013-3210-510-0000-000000-005-00-000	2,184.50	013	3200
							<u>\$ 2,184.50</u>		
Check # 81658 ACCOUNTS_PAYABLE Bannockburn Realty 8106 RECONCILED									
1	Small Truck	211565	ABC CENTE	4/15/2011		018-1100-511-9185-000000-101-00-000	47.95	018	1100
							<u>\$ 47.95</u>		
Check # 81659 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	EQUIPMENT	212214	0004148-IN	4/15/2011		001-2810-640-0000-000000-000-00-000	\$ 1,541.00 001		2800
							\$ 1,541.00		
Check # 81660 ACCOUNTS_PAYABLE Townsend Development 8611 RECONCILED									
1	REGULAR - NONCERT.	212298	INS WAIVER	4/15/2011		001-2422-141-0000-000000-101-00-000	375.00 001		2400
							\$ 375.00		
Check # 81661 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	1055951	4/15/2011		001-2310-418-0000-000000-000-00-000	4,375.00 001		2300
							\$ 4,375.00		
Check # 81662 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Medium Markers	211777	3742072	4/15/2011		001-2240-517-0000-000000-300-00-000	71.88 001		2200
							\$ 71.88		
Check # 81663 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	MARCH 2011	4/15/2011		001-2720-423-0000-000000-200-00-000	110.76 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	MARCH 2011	4/15/2011		001-2720-423-0000-000000-101-00-000	86.58 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	MARCH 2011	4/15/2011		001-2720-423-0000-000000-250-00-000	139.86 001		2700
4	Wisteria Flowers	211828	MARCH 2011	4/15/2011		001-2840-573-0000-000000-000-00-000	136.25 001		2800
							\$ 473.45		
Check # 81664 ACCOUNTS_PAYABLE Pelham Medical supplies 9156 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0008871	4/15/2011		001-2720-423-0000-000000-200-00-000	225.00 001		2700
							\$ 225.00		
Check # 81665 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Magenta Mower	211372	0587437	4/15/2011		001-2822-580-0000-000000-000-00-000	210.96 001		2800
							\$ 210.96		
Check # 81666 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Towels	211367	MARCH 2011 - LA	4/15/2011		001-2822-582-0000-000000-000-00-000	10,482.28 001		2800
							\$ 10,482.28		
Check # 81667 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0022549	4/15/2011		001-2720-423-0000-000000-300-00-000	980.00 001		2700
							\$ 980.00		
Check # 81668 ACCOUNTS_PAYABLE Woodward, Logan 9252 RECONCILED									
1	EQUIPMENT	211369	M9227CX5	4/15/2011		001-2840-640-0000-000000-000-00-000	288.95 001		2800
							\$ 288.95		
Check # 81669 ACCOUNTS_PAYABLE Tybee Island Landscaping 9253 RECONCILED									
1	Small Magenta Mower	211372	1900-124710	4/15/2011		001-2822-580-0000-000000-000-00-000	109.99 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 109.99		
Check # 81670 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Pink Candle	211390	SUPT SUPPLIES	4/15/2011		001-2411-512-0000-000000-000-00-000	\$ 49.17 001		2400
							\$ 49.17		
Check # 81671 ACCOUNTS_PAYABLE Pelham Studios 10433 RECONCILED									
1	STAFF SERVICES	211063	CDL - HINTON	4/15/2011		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 81672 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Truck	211565	KROGER- SCHMIDT	4/15/2011		018-1100-511-9185-000000-101-00-000	40.04 018		1100
2	Small Towels	211742	SUPPLIES- SCHMID	4/15/2011		001-1210-511-0000-000000-000-00-000	68.00 001		1200
							\$ 108.04		
Check # 81673 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Truck	211565	SUPPLIES- CHAPA	4/15/2011		018-1100-511-9185-000000-101-00-000	33.25 018		1100
							\$ 33.25		
Check # 81674 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	Medium Uniforms	211947	MORNING PAPERS	4/15/2011		001-2222-511-0000-000000-300-00-000	143.96 001		2200
							\$ 143.96		
Check # 81675 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 04/22/11.			4/22/2011		001-1110-111-0000-000000-101-03-000	9,206.69 001		1100
2	Payroll - pay date 04/22/11.			4/22/2011		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 04/22/11.			4/22/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 04/22/11.			4/22/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 04/22/11.			4/22/2011		001-1110-111-0000-000000-101-02-000	8,748.38 001		1100
6	Payroll - pay date 04/22/11.			4/22/2011		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 04/22/11.			4/22/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 04/22/11.			4/22/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 04/22/11.			4/22/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 04/22/11.			4/22/2011		001-1110-112-0000-000000-101-03-000	270.00 001		1100
11	Payroll - pay date 04/22/11.			4/22/2011		001-1110-112-0000-000000-101-04-000	135.00 001		1100
12	Payroll - pay date 04/22/11.			4/22/2011		001-1120-112-0000-000000-200-05-000	450.00 001		1100
13	Payroll - pay date 04/22/11.			4/22/2011		001-1110-112-0000-000000-101-01-000	180.00 001		1100
14	Payroll - pay date 04/22/11.			4/22/2011		001-1110-112-0000-000000-101-02-000	270.00 001		1100
15	Payroll - pay date 04/22/11.			4/22/2011		001-1110-112-0000-000000-101-14-000	1,952.80 001		1100
16	Payroll - pay date 04/22/11.			4/22/2011		001-1110-112-0000-080000-101-00-000	180.00 001		1100
17	Payroll - pay date 04/22/11.			4/22/2011		001-1110-112-0000-120000-101-00-000	450.00 001		1100
18	Payroll - pay date 04/22/11.			4/22/2011		001-1120-111-0000-020000-200-00-000	836.02 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Payroll - pay date 04/22/11.			4/22/2011		001-1120-111-0000-050000-200-00-000	\$ 5,633.73 001		1100
20	Payroll - pay date 04/22/11.			4/22/2011		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
21	Payroll - pay date 04/22/11.			4/22/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
22	Payroll - pay date 04/22/11.			4/22/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
23	Payroll - pay date 04/22/11.			4/22/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
24	Payroll - pay date 04/22/11.			4/22/2011		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
25	Payroll - pay date 04/22/11.			4/22/2011		001-1120-111-0000-290000-200-00-000	836.02 001		1100
26	Payroll - pay date 04/22/11.			4/22/2011		001-1120-112-0000-050000-200-00-000	45.00 001		1100
27	Payroll - pay date 04/22/11.			4/22/2011		001-1120-112-0000-130000-200-00-000	886.40 001		1100
28	Payroll - pay date 04/22/11.			4/22/2011		001-1120-112-0000-150000-200-00-000	90.00 001		1100
29	Payroll - pay date 04/22/11.			4/22/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
30	Payroll - pay date 04/22/11.			4/22/2011		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
31	Payroll - pay date 04/22/11.			4/22/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
32	Payroll - pay date 04/22/11.			4/22/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
33	Payroll - pay date 04/22/11.			4/22/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
34	Payroll - pay date 04/22/11.			4/22/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
35	Payroll - pay date 04/22/11.			4/22/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
36	Payroll - pay date 04/22/11.			4/22/2011		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
37	Payroll - pay date 04/22/11.			4/22/2011		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
38	Payroll - pay date 04/22/11.			4/22/2011		001-1132-112-0000-050000-300-00-000	450.00 001		1100
39	Payroll - pay date 04/22/11.			4/22/2011		001-1132-112-0000-110000-300-00-000	90.00 001		1100
40	Payroll - pay date 04/22/11.			4/22/2011		001-1132-112-0000-150000-300-00-000	19.00 001		1100
41	Payroll - pay date 04/22/11.			4/22/2011		001-1132-112-0000-110000-300-00-000	45.00 001		1100
42	Payroll - pay date 04/22/11.			4/22/2011		001-1140-114-0000-000000-000-16-000	253.30 001		1100
43	Payroll - pay date 04/22/11.			4/22/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
44	Payroll - pay date 04/22/11.			4/22/2011		001-1210-113-0000-000000-000-00-000	75.99 001		1200
45	Payroll - pay date 04/22/11.			4/22/2011		001-1237-142-0000-000000-101-00-000	667.00 001		1200
46	Payroll - pay date 04/22/11.			4/22/2011		001-1237-142-0000-000000-101-00-000	867.10 001		1200
47	Payroll - pay date 04/22/11.			4/22/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
48	Payroll - pay date 04/22/11.			4/22/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
49	Payroll - pay date 04/22/11.			4/22/2011		001-1237-142-0000-000000-101-00-000	433.55 001		1200
50	Payroll - pay date 04/22/11.			4/22/2011		001-1247-142-0000-000000-200-00-000	433.55 001		1200
51	Payroll - pay date 04/22/11.			4/22/2011		001-1247-142-0000-000000-200-00-000	867.10 001		1200
52	Payroll - pay date 04/22/11.			4/22/2011		001-1247-111-0000-000000-300-00-000	9,776.33 001		1200
53	Payroll - pay date 04/22/11.			4/22/2011		001-1247-112-0000-000000-000-00-000	270.00 001		1200
54	Payroll - pay date 04/22/11.			4/22/2011		001-1247-112-0000-000000-000-00-000	90.00 001		1200
55	Payroll - pay date 04/22/11.			4/22/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
56	Payroll - pay date 04/22/11.			4/22/2011		001-1930-112-0000-000000-300-00-000	90.00 001		1900
57	Payroll - pay date 04/22/11.			4/22/2011		001-1930-113-0000-000000-101-00-000	423.82 001		1900
58	Payroll - pay date 04/22/11.			4/22/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
59	Payroll - pay date 04/22/11.			4/22/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Payroll - pay date 04/22/11.			4/22/2011		001-2122-111-0000-000000-200-00-000	\$ 2,545.46	001	2100
61	Payroll - pay date 04/22/11.			4/22/2011		001-2122-111-0000-000000-300-00-000	2,261.60	001	2100
62	Payroll - pay date 04/22/11.			4/22/2011		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
63	Payroll - pay date 04/22/11.			4/22/2011		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
64	Payroll - pay date 04/22/11.			4/22/2011		001-2190-141-0000-000000-101-00-000	481.02	001	2100
65	Payroll - pay date 04/22/11.			4/22/2011		001-2190-141-0000-000000-101-00-000	694.67	001	2100
66	Payroll - pay date 04/22/11.			4/22/2011		001-2190-142-0000-000000-101-00-000	36.00	001	2100
67	Payroll - pay date 04/22/11.			4/22/2011		001-1110-141-0000-000000-101-00-000	711.57	001	1100
68	Payroll - pay date 04/22/11.			4/22/2011		001-1237-142-0000-000000-101-00-000	81.00	001	1200
69	Payroll - pay date 04/22/11.			4/22/2011		001-2222-141-0000-000000-101-00-000	403.52	001	2200
70	Payroll - pay date 04/22/11.			4/22/2011		001-2222-141-0000-000000-200-00-000	466.90	001	2200
71	Payroll - pay date 04/22/11.			4/22/2011		001-2222-142-0000-000000-101-00-000	403.53	001	2200
72	Payroll - pay date 04/22/11.			4/22/2011		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
73	Payroll - pay date 04/22/11.			4/22/2011		001-2222-112-0000-000000-000-00-000	90.00	001	2200
74	Payroll - pay date 04/22/11.			4/22/2011		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
75	Payroll - pay date 04/22/11.			4/22/2011		001-2240-144-0000-000000-000-00-000	90.42	001	2200
76	Payroll - pay date 04/22/11.			4/22/2011		001-2411-111-0000-000000-000-00-000	3,461.54	001	2400
77	Payroll - pay date 04/22/11.			4/22/2011		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
78	Payroll - pay date 04/22/11.			4/22/2011		001-2411-142-0000-000000-000-00-000	288.00	001	2400
79	Payroll - pay date 04/22/11.			4/22/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
80	Payroll - pay date 04/22/11.			4/22/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
81	Payroll - pay date 04/22/11.			4/22/2011		001-2421-111-0000-000000-200-00-000	5,105.66	001	2400
82	Payroll - pay date 04/22/11.			4/22/2011		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
83	Payroll - pay date 04/22/11.			4/22/2011		001-2422-141-0000-000000-101-00-000	2,099.51	001	2400
84	Payroll - pay date 04/22/11.			4/22/2011		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
85	Payroll - pay date 04/22/11.			4/22/2011		001-2422-141-0000-000000-200-00-000	1,969.55	001	2400
86	Payroll - pay date 04/22/11.			4/22/2011		001-2422-141-0000-000000-300-00-000	2,347.87	001	2400
87	Payroll - pay date 04/22/11.			4/22/2011		001-2422-142-0000-000000-101-00-000	350.00	001	2400
88	Payroll - pay date 04/22/11.			4/22/2011		001-2422-142-0000-000000-200-00-000	37.50	001	2400
89	Payroll - pay date 04/22/11.			4/22/2011		001-2422-142-0000-000000-300-00-000	80.00	001	2400
90	Payroll - pay date 04/22/11.			4/22/2011		001-2422-292-0000-000000-101-00-000	375.00	001	2400
91	Payroll - pay date 04/22/11.			4/22/2011		001-2500-141-0000-000000-000-00-000	6,715.96	001	2500
92	Payroll - pay date 04/22/11.			4/22/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
93	Payroll - pay date 04/22/11.			4/22/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
94	Payroll - pay date 04/22/11.			4/22/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
95	Payroll - pay date 04/22/11.			4/22/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
96	Payroll - pay date 04/22/11.			4/22/2011		001-2720-142-0000-000000-000-00-000	346.75	001	2700
97	Payroll - pay date 04/22/11.			4/22/2011		001-2720-142-0000-000000-101-00-000	152.00	001	2700
98	Payroll - pay date 04/22/11.			4/22/2011		001-2720-142-0000-000000-200-00-000	217.62	001	2700
99	Payroll - pay date 04/22/11.			4/22/2011		001-2720-142-0000-000000-300-00-000	76.00	001	2700
100	Payroll - pay date 04/22/11.			4/22/2011		001-2720-144-0000-000000-101-00-000	91.25	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
101	Payroll - pay date 04/22/11.			4/22/2011		001-2720-144-0000-000000-101-00-000	\$ 91.25 001		2700
102	Payroll - pay date 04/22/11.			4/22/2011		001-2720-144-0000-000000-200-00-000	83.91 001		2700
103	Payroll - pay date 04/22/11.			4/22/2011		001-2720-144-0000-000000-300-00-000	572.01 001		2700
104	Payroll - pay date 04/22/11.			4/22/2011		001-2822-141-0000-000000-000-00-000	7,171.15 001		2800
105	Payroll - pay date 04/22/11.			4/22/2011		001-2822-144-0000-000000-000-00-000	1,728.68 001		2800
106	Payroll - pay date 04/22/11.			4/22/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
107	Payroll - pay date 04/22/11.			4/22/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
108	Payroll - pay date 04/22/11.			4/22/2011		001-4130-113-0000-000000-000-00-000	1,946.52 001		4100
109	Payroll - pay date 04/22/11.			4/22/2011		001-4520-113-0000-000000-000-00-000	7,461.66 001		4500
110	Payroll - pay date 04/22/11.			4/22/2011		001-4550-113-0000-000000-000-00-000	1,297.68 001		4500
111	Payroll - pay date 04/22/11.			4/22/2011		006-3120-141-0000-000000-101-00-000	924.85 006		3100
112	Payroll - pay date 04/22/11.			4/22/2011		006-3120-141-0000-000000-300-00-000	973.19 006		3100
113	Payroll - pay date 04/22/11.			4/22/2011		006-3120-144-0000-000000-101-00-000	8.97 006		3100
114	Payroll - pay date 04/22/11.			4/22/2011		006-3120-144-0000-000000-300-00-000	262.39 006		3100
115	Payroll - pay date 04/22/11.			4/22/2011		013-3210-143-0000-000000-000-00-000	550.00 013		3200
116	Payroll - pay date 04/22/11.			4/22/2011		013-3210-143-0000-000000-004-00-000	700.00 013		3200
117	Payroll - pay date 04/22/11.			4/22/2011		013-3210-143-0000-000000-005-00-000	80.00 013		3200
118	Payroll - pay date 04/22/11.			4/22/2011		013-3210-143-0000-000000-009-00-000	80.00 013		3200
119	Payroll - pay date 04/22/11.			4/22/2011		013-3210-143-0000-000000-003-00-000	700.00 013		3200
120	Payroll - pay date 04/22/11.			4/22/2011		300-4510-141-0000-000000-000-00-000	54.30 300		4500
121	Payroll - pay date 04/22/11.			4/22/2011		401-3260-111-9911-000000-000-00-000	542.84 401		3200
122	Payroll - pay date 04/22/11.			4/22/2011		401-3260-141-9911-000000-000-00-000	54.35 401		3200
123	Payroll - pay date 04/22/11.			4/22/2011		504-1110-111-9911-000000-000-00-000	1,247.77 504		1100
124	Payroll - pay date 04/22/11.			4/22/2011		504-1120-111-9911-000000-000-00-000	1,360.08 504		1100
125	Payroll - pay date 04/22/11.			4/22/2011		504-1132-111-9911-000000-000-00-000	3,027.96 504		1100
126	Payroll - pay date 04/22/11.			4/22/2011		572-1270-111-9911-000000-000-00-000	3,849.42 572		1200
127	Payroll - pay date 04/22/11.			4/22/2011		590-1100-111-9911-000000-000-00-000	1,534.77 590		1100
							\$ 270,164.99		

Check # 81676 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1110-213-0000-000000-101-03-000	98.35 001		1100
2	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1110-213-0000-000000-101-04-000	127.24 001		1100
3	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1120-213-0000-000000-200-05-000	115.71 001		1100
4	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1110-213-0000-000000-101-01-000	59.58 001		1100
5	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1110-213-0000-000000-101-02-000	87.51 001		1100
6	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1110-213-0000-000000-101-14-000	53.81 001		1100
7	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1110-213-0000-080000-101-00-000	21.20 001		1100
8	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1110-213-0000-080000-101-00-000	37.61 001		1100
9	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1110-213-0000-120000-101-00-000	6.53 001		1100
10	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
11	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1120-213-0000-020000-200-00-000	12.09 001		1100
12	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1120-213-0000-050000-200-00-000	80.87 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1120-213-0000-080000-200-00-000	\$ 23.10 001		1100
14	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1120-213-0000-110000-200-00-000	48.92 001		1100
15	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1120-213-0000-120000-200-00-000	33.24 001		1100
16	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1120-213-0000-130000-200-00-000	69.65 001		1100
17	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1120-213-0000-150000-200-00-000	59.73 001		1100
18	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1120-213-0000-290000-200-00-000	12.08 001		1100
19	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1132-213-0000-020000-300-00-000	35.95 001		1100
20	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1132-213-0000-050000-300-00-000	126.01 001		1100
21	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1132-213-0000-060000-300-00-000	64.78 001		1100
22	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1132-213-0000-080000-300-00-000	25.73 001		1100
23	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
24	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1132-213-0000-110000-300-00-000	95.45 001		1100
25	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1132-213-0000-120000-300-00-000	33.23 001		1100
26	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1132-213-0000-130000-300-00-000	78.87 001		1100
27	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1132-213-0000-150000-300-00-000	76.14 001		1100
28	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1140-213-0000-000000-000-16-000	3.60 001		1100
29	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1210-213-0000-000000-000-00-000	13.73 001		1200
30	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-1237-223-0000-000000-101-00-000	9.68 001		1200
31	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-1237-223-0000-000000-101-00-000	12.58 001		1200
32	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1237-213-0000-000000-000-00-000	55.12 001		1200
33	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-1237-223-0000-000000-101-00-000	20.89 001		1200
34	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-1247-223-0000-000000-200-00-000	6.29 001		1200
35	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-1247-223-0000-000000-200-00-000	12.58 001		1200
36	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1247-213-0000-000000-000-00-000	145.49 001		1200
37	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1930-213-0000-000000-101-00-000	4.87 001		1900
38	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1930-213-0000-000000-101-00-000	17.67 001		1900
39	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-1930-213-0000-000000-300-00-000	1.31 001		1900
40	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
41	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
42	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
43	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
44	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-2134-213-0000-000000-000-00-000	28.62 001		2100
45	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-2150-213-0000-000000-000-00-000	31.97 001		2100
46	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2190-223-0000-000000-101-00-000	7.50 001		2100
47	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2190-223-0000-000000-101-00-000	10.07 001		2100
48	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-1237-223-0000-000000-101-00-000	1.17 001		1200
49	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-1110-223-0000-000000-101-00-000	10.22 001		1100
50	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
51	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
52	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
53	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-2222-213-0000-000000-000-00-000	25.41 001		2200

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54	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2240-223-0000-000000-000-00-000	\$ 24.11 001		2200
55	OTHER CERTIFICATED RETIREMENT	212301	04222011	4/22/2011		001-2411-219-0000-000000-000-00-000	47.90 001		2400
56	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2411-223-0000-000000-000-00-000	18.78 001		2400
57	OTHER CERTIFICATED RETIREMENT	212301	04222011	4/22/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
58	OTHER CERTIFICATED RETIREMENT	212301	04222011	4/22/2011		001-2421-219-0000-000000-101-00-000	46.75 001		2400
59	OTHER CERTIFICATED RETIREMENT	212301	04222011	4/22/2011		001-2421-219-0000-000000-200-00-000	74.36 001		2400
60	OTHER CERTIFICATED RETIREMENT	212301	04222011	4/22/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400
61	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2422-223-0000-000000-101-00-000	30.30 001		2400
62	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2422-223-0000-000000-101-00-000	21.72 001		2400
63	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2422-223-0000-000000-200-00-000	29.06 001		2400
64	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2422-223-0000-000000-300-00-000	34.40 001		2400
65	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2500-223-0000-000000-000-00-000	94.99 001		2500
66	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2720-223-0000-000000-000-00-000	5.02 001		2700
67	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2720-223-0000-000000-101-00-000	20.04 001		2700
68	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2720-223-0000-000000-101-00-000	17.36 001		2700
69	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2720-223-0000-000000-200-00-000	44.00 001		2700
70	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2720-223-0000-000000-300-00-000	78.76 001		2700
71	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2822-223-0000-000000-000-00-000	107.58 001		2800
72	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
73	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		001-2840-223-0000-000000-000-00-000	23.89 001		2800
74	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-4130-213-0000-000000-000-00-000	27.74 001		4100
75	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-4520-213-0000-000000-000-00-000	107.77 001		4500
76	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		001-4550-213-0000-000000-000-00-000	18.75 001		4500
77	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		006-3120-223-0000-000000-101-00-000	13.03 006		3100
78	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		006-3120-223-0000-000000-300-00-000	17.40 006		3100
79	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		013-3210-213-0000-000000-003-00-000	10.15 013		3200
80	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		013-3210-223-0000-000000-000-00-000	7.94 013		3200
81	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		013-3210-223-0000-000000-004-00-000	10.15 013		3200
82	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		013-3210-223-0000-000000-005-00-000	1.16 013		3200
83	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		013-3210-223-0000-000000-009-00-000	1.16 013		3200
84	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		300-4510-223-0000-000000-000-00-000	0.76 300		4500
85	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
86	SOCIAL SECURITY-NONCERT.	212301	04222011	4/22/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
87	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
88	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
89	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
90	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		572-1270-213-9911-000000-000-00-000	52.05 572		1200
91	SOCIAL SECURITY-CERT.	212301	04222011	4/22/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100

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							\$ 3,320.26		
Check # 81677 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212302	04222011	4/22/2011		001-2411-219-0000-000000-000-00-000	\$ 47.90 001		2400
2	OTHER CERTIFICATED RETIREMENT	212302	04222011	4/22/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
3	OTHER CERTIFICATED RETIREMENT	212302	04222011	4/22/2011		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	212302	04222011	4/22/2011		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	212302	04222011	4/22/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	212302	04222011	4/22/2011		001-2500-229-0000-000000-000-00-000	39.61 001		2500
							\$ 299.61		
Check # 81678 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	04222011	4/22/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	04222011	4/22/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	04222011	4/22/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	04222011	4/22/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	04222011	4/22/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 81679 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	04222011	4/22/2011		001-2510-222-0000-000000-000-00-000	601.36 001		2500
							\$ 601.36		
Check # 81680 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Medium Orchid Power Cords	211707	MS BULK MAILING	4/19/2011		001-1120-511-0000-000000-200-16-000	45.35 001		1100
							\$ 45.35		
Check # 81681 REFUND Monroe Furnishings 9258 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			4/20/2011		001-1890-0000-000000-001	5.00 001		
							\$ 5.00		
Check # 81682 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Power Cords	211690	946946189	4/22/2011		018-1100-511-9186-000000-102-00-000	1,552.32 018		1100
							\$ 1,552.32		
Check # 81683 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	MARCH - BOE	4/22/2011		001-2720-453-0000-000000-000-00-000	353.57 001		2700
							\$ 353.57		
Check # 81684 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	MAR APR 2011	4/22/2011		001-2720-451-0000-000000-200-00-000	2,315.16 001		2700
2	ELECTRICITY	211498	MAR APR 2011	4/22/2011		001-2720-451-0000-000000-101-00-000	1,678.28 001		2700

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3	ELECTRICITY	211498	MAR APR 2011	4/22/2011		001-2720-451-0000-000000-250-00-000	\$ 3,061.09	001	2700
4	ELECTRICITY	211498	MAR APR 2011	4/22/2011		001-2720-451-0000-000000-300-00-000	7,514.97	001	2700
5	ELECTRICITY	211498	MAR/APR 2011	4/22/2011		001-2720-451-0000-000000-000-00-000	877.75	001	2700
6	ELECTRICITY	211498	MAR/APR 2011	4/22/2011		001-2720-451-0000-000000-250-00-000	160.13	001	2700
							\$ 15,607.38		
Check # 81685 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212296	APRIL 2011	4/22/2011		001-2411-441-0000-000000-000-00-000	371.54	001	2400
	CENT								
2	TELEPHONE SERVICE	212296	APRIL 2011	4/22/2011		001-2720-441-0000-000000-101-00-000	153.75	001	2700
	CENT								
3	TELEPHONE SERVICE	212296	APRIL 2011	4/22/2011		001-2720-441-0000-000000-300-00-000	482.82	001	2700
	CENT								
4	TELEPHONE SERVICE	212296	APRIL 2011	4/22/2011		001-2720-441-0000-000000-400-00-000	126.14	001	2700
	CENT								
							\$ 1,134.25		
Check # 81686 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Pink Candle	211390	11-01002	4/22/2011		001-2411-512-0000-000000-000-00-000	704.10	001	2400
2	Small Pink Candle	211390	11-02002	4/22/2011		001-2411-512-0000-000000-000-00-000	542.60	001	2400
							\$ 1,246.70		
Check # 81687 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Black Power Cords	211329	2157-0	4/22/2011		001-2720-514-0000-000000-300-00-000	71.34	001	2700
							\$ 71.34		
Check # 81688 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Medium Black Power Cords	211329	0211329	4/22/2011		001-2720-514-0000-000000-200-00-000	87.97	001	2700
							\$ 87.97		
Check # 81689 ACCOUNTS_PAYABLE Oglethorpe Engineering 2632 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212285	S0413-SLS	4/22/2011		001-1110-432-0000-000000-101-03-000	209.00	001	1100
							\$ 209.00		
Check # 81690 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	212031	NBNW15067	4/22/2011		001-2960-416-0000-000000-000-00-000	2,867.56	001	2900
							\$ 2,867.56		
Check # 81691 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Small Pink Candle	211390	0000R9961415	4/22/2011		001-2411-512-0000-000000-000-00-000	23.37	001	2400
	1								
							\$ 23.37		
Check # 81692 ACCOUNTS_PAYABLE Rios, Aaron 3841 RECONCILED									
1	Small Pink Candle	211390	REGISTRATIO	4/22/2011		001-2411-512-0000-000000-000-00-000	25.00	001	2400
	N								
							\$ 25.00		
Check # 81693 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	211361	00006073	4/22/2011		001-2720-423-0000-000000-250-00-000	\$ 157.00 001		2700
							\$ 157.00		
Check # 81694 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	HS MAINTENANCE	4/22/2011		001-2720-423-0000-000000-300-00-000	915.00 001		2700
							\$ 915.00		
Check # 81695 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	MARCH 2011 SPEE	4/22/2011		001-2822-582-0000-000000-000-00-000	2,713.92 001		2800
							\$ 2,713.92		
Check # 81696 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	211478	MARCH 2011	4/22/2011		001-1290-474-0000-000000-000-00-000	1,102.00 001		1200
							\$ 1,102.00		
Check # 81697 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0732949	4/22/2011		001-1100-461-0000-000000-000-00-000	120.00 001		1100
2	EQUIPMENT	212194	99560A	4/22/2011		532-1100-640-9320-000000-000-00-000	1,264.23 532		1100
3	EQUIPMENT	212194	99561A	4/22/2011		532-1100-640-9320-000000-000-00-000	1,264.23 532		1100
4	EQUIPMENT	212194	99562A	4/22/2011		532-1100-640-9320-000000-000-00-000	1,264.23 532		1100
							\$ 3,912.69		
Check # 81698 ACCOUNTS_PAYABLE Barwick Gymnasium 6407 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212202	OASSA	4/22/2011		001-2421-439-0000-000000-200-00-000	21.76 001		2400
							\$ 21.76		
Check # 81699 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	APRIL - BOE	4/22/2011		001-2720-459-0000-000000-000-00-000	45.72 001		2700
							\$ 45.72		
Check # 81700 ACCOUNTS_PAYABLE Manassas Motors 8579 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY FEE - PH	4/22/2011		300-4590-841-0000-000000-000-00-000	90.00 300		4500
							\$ 90.00		
Check # 81701 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	211469	X202670611	4/22/2011		006-3120-462-0000-000000-000-00-000	43,497.57 006		3100
							\$ 43,497.57		
Check # 81702 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0038095	4/22/2011		001-2411-512-0000-000000-000-00-000	350.00 001		2400
							\$ 350.00		
Check # 81703 ACCOUNTS_PAYABLE Avondale Estates Industries 8855 RECONCILED									
1	OTHER PROFESSIONAL &	211797	U10 0417	4/22/2011		013-3210-419-0000-000000-005-00-000	24.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
TECHNICAL		KOHLMA		\$ 24.00					
Check # 81704 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Black Power Cords	211329	0063358	4/22/2011		001-2720-514-0000-000000-300-00-000	\$ 150.00	001	2700
2	Medium Black Power Cords	211329	0063359	4/22/2011		001-2720-514-0000-000000-300-00-000	37.80	001	2700
3	Medium Black Power Cords	211329	0064467	4/22/2011		001-2720-514-0000-000000-300-00-000	387.00	001	2700
						\$ 574.80			
Check # 81705 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Medium Mango Paper	212151	0000844	4/22/2011		200-4670-510-9113-000000-000-00-000	57.00	200	4600
						\$ 57.00			
Check # 81706 ACCOUNTS_PAYABLE Bowdon Gymnasium 9042 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY FEE- OTSEG	4/22/2011		300-4590-841-0000-000000-000-00-000	125.00	300	4500
						\$ 125.00			
Check # 81707 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Magenta Mower	211372	0588782	4/22/2011		001-2822-580-0000-000000-000-00-000	93.12	001	2800
						\$ 93.12			
Check # 81708 ACCOUNTS_PAYABLE Allenhurst Medical supplies 9243 RECONCILED									
1	Large Flowers	212271	B11038184V1	4/22/2011		001-1120-511-0000-000000-200-16-000	325.20	001	1100
						\$ 325.20			
Check # 81709 ACCOUNTS_PAYABLE Phillips, Jasmine 9255 RECONCILED									
1	Small Violet Clock	212304	ENTRY FEE	4/22/2011		013-3210-510-0000-000000-003-00-000	340.00	013	3200
						\$ 340.00			
Check # 81710 ACCOUNTS_PAYABLE Irwinville Studios 9259 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	ENTRY FEE - GIB	4/22/2011		300-4590-841-0000-000000-000-00-000	100.00	300	4500
						\$ 100.00			
Check # 81711 ACCOUNTS_PAYABLE Chula Industries 9260 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	U10 041711 KOHL	4/22/2011		013-3210-419-0000-000000-005-00-000	24.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	211797	U8 041711 KOHLM	4/22/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
						\$ 34.00			
Check # 81712 ACCOUNTS_PAYABLE Wiggins, Jordan 9261 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211797	U8 041611 SCHNA	4/22/2011		013-3210-419-0000-000000-005-00-000	30.00	013	3200
						\$ 30.00			
Check # 81713 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Small Truck	211565	SUPPLY - STORRE	4/22/2011		018-1100-511-9185-000000-101-00-000	93.19	018	1100
						\$ 93.19			

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Check # 81714 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	OASSA	4/22/2011		001-2411-439-0000-000000-000-00-000	\$ 190.10 001		2400
							\$ 190.10		
Check # 81715 ACCOUNTS_PAYABLE Pine Lake Gymnasium 10212 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211770	PENTA	4/22/2011		001-2122-439-0000-000000-200-00-000	21.42 001		2100
							\$ 21.42		
Check # 81716 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212229	OASSA	4/22/2011		001-2421-439-0000-000000-300-00-000	19.25 001		2400
							\$ 19.25		
Check # 81717 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Small Paper	211648	READING PLUS	4/22/2011		001-1120-511-0000-000000-200-16-000	41.85 001		1100
2	Small Brown Desk	212144	HOOPS FOR HEART	4/22/2011		200-4680-510-9226-000000-200-00-000	14.73 200		4600
							\$ 56.58		
Check # 81718 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212203	OASSA	4/22/2011		001-2421-439-0000-000000-200-00-000	20.38 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212203	OASSA	4/22/2011		001-2421-439-0000-000000-200-00-000	170.85 001		2400
							\$ 191.23		
Check # 81719 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	APRIL 2011 MILE	4/22/2011		001-2500-439-0000-000000-000-00-000	137.57 001		2500
							\$ 137.57		
Check # 81720 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212283	WAUSEON MD UNIT	4/22/2011		001-1247-439-0000-000000-000-00-000	15.30 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	212284	NWOESC	4/22/2011		001-1247-439-0000-000000-000-00-000	40.80 001		1200
							\$ 56.10		
Check # 81721 ACCOUNTS_PAYABLE Rentz Insurance 10537 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	APRIL MILEAGE	4/22/2011		001-2500-439-0000-000000-000-00-000	159.63 001		2500
2	Medium Brown Computer	211497	I-TUNES	4/22/2011		001-2500-512-0000-000000-000-00-000	15.98 001		2500
							\$ 175.61		
Check # 81722 ACCOUNTS_PAYABLE Rich, Tamara 8389 RECONCILED									
1	RENTALS	211595	COUNTRY LANE	4/28/2011		018-1110-425-9186-000000-102-00-000	714.00 018		1100
2	Power Cords	211690	COUNTRY	4/28/2011		018-1100-511-9186-000000-102-00-000	14.00 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
LANE							\$ 728.00		
Check # 81723 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Medium Sticky Notes	212327	START-UP \$	4/27/2011		001-2500-512-0000-000000-000-00-000	\$ 75.00	001	2500
							\$ 75.00		
Check # 81724 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	BAKERY U	4/27/2011		001-2411-439-0000-000000-000-00-000	13.98	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	211385	BAKERY UN	4/27/2011		001-2411-439-0000-000000-000-00-000	17.44	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	211385	KO'S.	4/27/2011		001-2411-439-0000-000000-000-00-000	18.05	001	2400
4	Small Pink Candle	211390	.KRO	4/27/2011		001-2411-512-0000-000000-000-00-000	7.95	001	2400
5	Small Pink Candle	211390	BATH &	4/27/2011		001-2411-512-0000-000000-000-00-000	20.00	001	2400
6	Small Pink Candle	211390	PARTY	4/27/2011		001-2411-512-0000-000000-000-00-000	36.79	001	2400
7	Small Pink Candle	211390	STAPLES	4/27/2011		001-2411-512-0000-000000-000-00-000	113.07	001	2400
8	Small Pink Candle	211390	SUBWAY	4/27/2011		001-2411-512-0000-000000-000-00-000	67.99	001	2400
9	Small Pink Candle	211390	krog.	4/27/2011		001-2411-512-0000-000000-000-00-000	34.50	001	2400
10	OTHER TRAVEL/MEETING EXPENSE	211486	BOOKS	4/27/2011		001-2500-439-0000-000000-000-00-000	31.99	001	2500
11	OTHER TRAVEL/MEETING EXPENSE	211486	KROGER	4/27/2011		001-2500-439-0000-000000-000-00-000	34.50	001	2500
12	OTHER TRAVEL/MEETING EXPENSE	211486	WINGS	4/27/2011		001-2500-439-0000-000000-000-00-000	24.46	001	2500
13	Medium Brown Computer	211497	HYATT	4/27/2011		001-2500-512-0000-000000-000-00-000	8.00	001	2500
14	Medium Brown Computer	211497	OFF	4/27/2011		001-2500-512-0000-000000-000-00-000	87.09	001	2500
15	Medium Brown Computer	211497	SPAGHETTI	4/27/2011		001-2500-512-0000-000000-000-00-000	26.92	001	2500
16	Medium Brown Computer	211497	SULLIVAN	4/27/2011		001-2500-512-0000-000000-000-00-000	29.68	001	2500
17	EQUIPMENT	211557	AMERICAN	4/27/2011		300-4590-640-0000-000000-000-00-000	84.16	300	4500
18	MEMBRSHF FEES - PROF ORGANZ.	211558	BLACKWELL	4/27/2011		300-4590-841-0000-000000-000-00-000	358.00	300	4500
19	Large Yellow Flowers	211579	GFS	4/27/2011		001-2421-512-0000-000000-101-00-000	82.55	001	2400
20	OTHER TRAVEL/MEETING EXPENSE	211592	RES THEREAPLA	4/27/2011		001-2421-439-0000-000000-101-00-000	149.16	001	2400
21	Large Green Flashlight	211610	HOUGHTON MIFFLI	4/27/2011		003-5900-520-0000-000000-000-00-000	110.00	003	5900
22	Small Paper	211648	KRO	4/27/2011		001-1120-511-0000-000000-200-16-000	31.92	001	1100
23	Power Cords	211690	KRO.	4/27/2011		018-1100-511-9186-000000-102-00-000	51.74	018	1100
24	MEMBRSHF FEES - PROF ORGANZ.	211693	BWW	4/27/2011		300-4590-841-0000-000000-000-00-000	43.29	300	4500
25	MEMBRSHF FEES - PROF ORGANZ.	211693	HILTON	4/27/2011		300-4590-841-0000-000000-000-00-000	139.00	300	4500
26	MEMBRSHF FEES - PROF ORGANZ.	211693	THE VAR	4/27/2011		300-4590-841-0000-000000-000-00-000	13.90	300	4500
27	Orange Bags	211705	WALMART	4/27/2011		018-1120-511-9391-000000-200-00-000	293.94	018	1100

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28	Small Power Cords	211708	WALMART	4/27/2011		001-2421-512-0000-000000-200-00-000	\$ 42.47 001		2400
29	Small Power Cords	211708	WALMART.	4/27/2011		001-2421-512-0000-000000-200-00-000	140.45 001		2400
30	OTHER TRAVEL/MEETING EXPENSE	211722	CROWNE P	4/27/2011		001-2840-439-0000-000000-000-00-000	312.00 001		2800
31	Medium Markers	211777	MAC	4/27/2011		001-2240-517-0000-000000-300-00-000	77.99 001		2200
32	Paper	211824	KROGER.	4/27/2011		599-1110-511-9911-000000-000-00-000	121.31 599		1100
33	OTHER TRAVEL/MEETING EXPENSE	211929	BALDY Q	4/27/2011		001-2421-439-0000-000000-200-00-000	88.41 001		2400
34	OTHER TRAVEL/MEETING EXPENSE	212054	CHERRY VALLEY	4/27/2011		001-2310-439-0000-000000-000-00-000	84.80 001		2300
35	Medium Boxes	212078	HILTON	4/27/2011		599-1110-511-9911-000000-000-00-000	1,092.25 599		1100
36	OTHER TRAVEL/MEETING EXPENSE	212149	MARRIOTT	4/27/2011		001-2134-439-0000-000000-000-00-000	335.61 001		2100
37	AWARDS AND PRIZES	212213	HILTON	4/27/2011		300-4590-880-0000-000000-000-00-000	3,753.00 300		4500
38	EQUIPMENT	212235	APPLE	4/27/2011		431-1210-640-9910-000000-000-00-000	166.92 431		1200
39	EQUIPMENT	212235	APPLE	4/27/2011		431-1210-640-9910-000000-000-00-000	1,707.72 431		1200
40	Large Violet Trays	212294	KROGER	4/27/2011		018-1132-511-9330-000000-300-00-000	13.98 018		1100
							\$ 9,866.98		
Check # 81725 ACCOUNTS_PAYABLE Richmond Hill Insurance 4803 VOID									
1	Small Candle	212221	BARNES	4/27/2011	4/27/2011	551-1252-521-9911-000000-000-00-000	193.33 551		1200
2	Medium Orchid Books	212221	BOOKS	4/27/2011	4/27/2011	551-1252-521-9911-000000-000-00-000	355.90 551		1200
							\$ 549.23		
Check # 81726 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Small Red Boards	212328	BARNES	4/27/2011		551-1252-521-9911-000000-000-00-000	193.33 551		1200
2	Small Red Boards	212328	BOOKS	4/27/2011		551-1252-521-9911-000000-000-00-000	355.90 551		1200
							\$ 549.23		
Check # 81727 ACCOUNTS_PAYABLE Dasher Realty 1128 RECONCILED									
1	Small Pink Candle	211390	0602808	4/29/2011		001-2411-512-0000-000000-000-00-000	455.51 001		2400
							\$ 455.51		
Check # 81728 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	11-169866-LAU	4/29/2011		001-2500-439-0000-000000-000-00-000	100.00 001		2500
							\$ 100.00		
Check # 81729 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Books	211506	08442218	4/29/2011		001-1132-511-0000-120000-300-00-000	27.50 001		1100
							\$ 27.50		
Check # 81730 ACCOUNTS_PAYABLE Calhoun, Linda 3984 RECONCILED									
1	RENTALS	211562	1479850	4/29/2011		018-1110-425-9185-000000-101-00-000	336.15 018		1100
							\$ 336.15		
Check # 81731 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Carnation Pencil	212295	561307805001	4/29/2011		001-1132-511-0000-000000-300-16-000	1,199.60 001		1100

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							\$ 1,199.60		
Check # 81732 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Violet Trays	212294	GEN812	4/29/2011		018-1132-511-9330-000000-300-00-000	\$ 825.00	018	1100
2	RENTALS	212308	GEN811	4/29/2011		018-1110-425-9185-000000-101-00-000	75.00	018	1100
3	Medium Drill Press	212310	GEN813	4/29/2011		018-1120-511-9391-000000-200-00-000	500.00	018	1100
4	Medium Wisteria Desk	212316	GEN811	4/29/2011		018-1100-511-9186-000000-102-00-000	50.00	018	1100
							\$ 1,450.00		
Check # 81733 ACCOUNTS_PAYABLE Glenwood Travel 5914 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	0833660	4/29/2011		001-1132-889-0000-000000-300-00-000	80.22	001	1100
							\$ 80.22		
Check # 81734 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0735164	4/29/2011		001-1100-461-0000-000000-000-00-000	13.24	001	1100
2	Mango Flashlight	211575	05008A	4/29/2011		001-1110-511-0000-000000-101-16-000	46.80	001	1100
							\$ 60.04		
Check # 81735 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Carnation Computer	212227	DJ 050611	4/29/2011		018-1120-511-9391-000000-200-00-000	125.00	018	1100
							\$ 125.00		
Check # 81736 ACCOUNTS_PAYABLE Meigs Services 6129 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212114	OETC2011- 1696	4/29/2011		001-1120-432-0000-150000-200-00-000	230.00	001	1100
							\$ 230.00		
Check # 81737 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212314	INV2011-0419	4/29/2011		001-2720-423-0000-000000-200-00-000	100.00	001	2700
							\$ 100.00		
Check # 81738 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Pink Candle	211390	HSPOSTER	4/29/2011		001-2411-512-0000-000000-000-00-000	24.00	001	2400
							\$ 24.00		
Check # 81739 ACCOUNTS_PAYABLE Garden City Engineering 7242 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	211538	SW 10-11 - B	4/29/2011		300-4510-419-0000-000000-000-00-000	2,000.00	300	4500
							\$ 2,000.00		
Check # 81740 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0745952	4/29/2011		001-2720-423-0000-000000-200-00-000	153.20	001	2700
2	REPAIRS & MAINTENANCE SERV.	211473	0745951	4/29/2011		003-5200-423-0000-000000-000-00-000	9,034.77	003	5200
							\$ 9,187.97		
Check # 81741 ACCOUNTS_PAYABLE Dupont Engineering 8435 RECONCILED									
1	MEMBRSHIP FEES - PROF	212320	ENTRY FEES	4/29/2011		300-4590-841-0000-000000-000-00-000	40.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	ORGANZ. MEMBRSHF FEES - PROF ORGANZ.	212320	ENTRY FEES	4/29/2011		300-4590-841-0000-000000-000-00-000	\$ 40.00	300	4500
							\$ 80.00		
Check # 81742 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212229	OASSA- GERGICH	4/29/2011		001-2421-439-0000-000000-300-00-000	19.25	001	2400
							\$ 19.25		
Check # 81743 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0004141-IN	4/29/2011		001-2240-423-0000-000000-000-00-000	22,888.00	001	2200
							\$ 22,888.00		
Check # 81744 ACCOUNTS_PAYABLE Harding Realty 8687 RECONCILED									
1	Power Cords	211690	308100885665	4/29/2011		018-1100-511-9186-000000-102-00-000	218.45	018	1100
							\$ 218.45		
Check # 81745 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Pink Candle	211390	0008531	4/29/2011		001-2411-512-0000-000000-000-00-000	65.00	001	2400
2	Medium Brown Computer	211497	0008531	4/29/2011		001-2500-512-0000-000000-000-00-000	159.00	001	2500
							\$ 224.00		
Check # 81746 ACCOUNTS_PAYABLE Burton, Paula 9063 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	212326	OLIVIA WALTERS	4/29/2011		001-1236-473-0000-000000-000-00-000	300.00	001	1200
							\$ 300.00		
Check # 81747 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	211945	TRIP #61746	4/29/2011		018-1120-485-9910-000000-200-08-000	33.47	018	1100
							\$ 33.47		
Check # 81748 ACCOUNTS_PAYABLE Wiggins, Jordan 9261 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	U10 042311	4/29/2011		013-3210-419-0000-000000-005-00-000	24.00	013	3200
							\$ 24.00		
Check # 81749 ACCOUNTS_PAYABLE Kinderlou Textiles 9263 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212318	REGISTRATIO N	4/29/2011		001-1132-432-0000-050000-300-00-000	125.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	212324	REGISTRATIO N	4/29/2011		001-1247-439-0000-000000-000-00-000	125.00	001	1200
							\$ 250.00		
Check # 81750 ACCOUNTS_PAYABLE Hiawassee Insurance 9264 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	U10 04162011	4/29/2011		013-3210-419-0000-000000-005-00-000	24.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	U10 042311 BERO	4/29/2011		013-3210-419-0000-000000-005-00-000	24.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 48.00		
Check # 81751 ACCOUNTS_PAYABLE Glennville Industries 9265 RECONCILED									
1	Medium Uniforms	211947	ARU0096806	4/29/2011		001-2222-511-0000-000000-300-00-000	\$ 781.57 001		2200
							\$ 781.57		
Check # 81752 ACCOUNTS_PAYABLE Danielsville Pro Services 9266 RECONCILED									
1	Eraser	211554	SUPPLIES	4/29/2011		300-4534-510-0000-000000-000-00-000	213.96 300		4500
							\$ 213.96		
Check # 81753 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212319	RTI TRAINING	4/29/2011		001-1237-439-0000-000000-101-00-000	27.54 001		1200
							\$ 27.54		
Check # 81754 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Violet Plates	212279	365569F-0	4/29/2011		018-2222-510-9185-000000-000-00-000	(4.51) 018		2200
2	Medium Magenta Pencils	212279	365569F-0	4/29/2011		018-2222-510-9185-000000-000-00-000	150.18 018		2200
3	Small Tan Lamps	212279	365569F-0	4/29/2011		018-2222-510-9185-000000-000-00-000	269.87 018		2200
							\$ 415.54		
Check # 81755 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212241	NWOESC	4/29/2011		572-1270-439-9911-000000-000-00-000	41.50 572		1200
							\$ 41.50		
Check # 81756 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Large Orchid Plates	212272	MARCH EVENTS	4/29/2011		599-1110-511-9911-000000-000-00-000	153.60 599		1100
							\$ 153.60		
Check # 81757 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211592	APR 2011 MILEAG	4/29/2011		001-2421-439-0000-000000-101-00-000	175.95 001		2400
							\$ 175.95		
Check # 81758 ACCOUNTS_PAYABLE Macon Manufacturing 10551 RECONCILED									
1	Small Truck	211565	SUPPLIES-LAY	4/29/2011		018-1100-511-9185-000000-101-00-000	15.76 018		1100
							\$ 15.76		
Check # 81759 REFUND Ashburn Studios 9267 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/29/2011		013-1635-0000-000000-005	20.00 013		
							\$ 20.00		
Check # 81760 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 05/06/11.			5/6/2011		001-1110-111-0000-000000-101-03-000	9,206.69 001		1100
2	Payroll - pay date 05/06/11.			5/6/2011		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 05/06/11.			5/6/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 05/06/11.			5/6/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 05/06/11.			5/6/2011		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Payroll - pay date 05/06/11.			5/6/2011		001-1110-111-0000-000000-101-14-000	\$ 6,644.62	001	1100
7	Payroll - pay date 05/06/11.			5/6/2011		001-1110-111-0000-080000-101-00-000	1,472.38	001	1100
8	Payroll - pay date 05/06/11.			5/6/2011		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 05/06/11.			5/6/2011		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
10	Payroll - pay date 05/06/11.			5/6/2011		001-1110-112-0000-000000-101-03-000	540.00	001	1100
11	Payroll - pay date 05/06/11.			5/6/2011		001-1120-112-0000-000000-200-05-000	45.00	001	1100
12	Payroll - pay date 05/06/11.			5/6/2011		001-1110-112-0000-000000-101-01-000	180.00	001	1100
13	Payroll - pay date 05/06/11.			5/6/2011		001-1110-112-0000-000000-101-02-000	360.00	001	1100
14	Payroll - pay date 05/06/11.			5/6/2011		001-1120-112-0000-000000-200-05-000	810.00	001	1100
15	Payroll - pay date 05/06/11.			5/6/2011		001-1110-112-0000-000000-101-14-000	1,831.40	001	1100
16	Payroll - pay date 05/06/11.			5/6/2011		001-1110-112-0000-080000-101-00-000	90.00	001	1100
17	Payroll - pay date 05/06/11.			5/6/2011		001-1110-112-0000-080000-101-00-000	90.00	001	1100
18	Payroll - pay date 05/06/11.			5/6/2011		001-1110-112-0000-120000-101-00-000	810.00	001	1100
19	Payroll - pay date 05/06/11.			5/6/2011		001-1110-112-0000-080000-101-00-000	90.00	001	1100
20	Payroll - pay date 05/06/11.			5/6/2011		001-1120-111-0000-020000-200-00-000	836.02	001	1100
21	Payroll - pay date 05/06/11.			5/6/2011		001-1120-111-0000-050000-200-00-000	5,633.73	001	1100
22	Payroll - pay date 05/06/11.			5/6/2011		001-1120-111-0000-080000-200-00-000	4,198.80	001	1100
23	Payroll - pay date 05/06/11.			5/6/2011		001-1120-111-0000-110000-200-00-000	6,014.34	001	1100
24	Payroll - pay date 05/06/11.			5/6/2011		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
25	Payroll - pay date 05/06/11.			5/6/2011		001-1120-111-0000-130000-200-00-000	3,961.73	001	1100
26	Payroll - pay date 05/06/11.			5/6/2011		001-1120-111-0000-150000-200-00-000	4,148.89	001	1100
27	Payroll - pay date 05/06/11.			5/6/2011		001-1120-111-0000-290000-200-00-000	836.02	001	1100
28	Payroll - pay date 05/06/11.			5/6/2011		001-1120-112-0000-050000-200-00-000	90.00	001	1100
29	Payroll - pay date 05/06/11.			5/6/2011		001-1120-112-0000-120000-200-00-000	90.00	001	1100
30	Payroll - pay date 05/06/11.			5/6/2011		001-1120-112-0000-130000-200-00-000	2,585.52	001	1100
31	Payroll - pay date 05/06/11.			5/6/2011		001-1120-112-0000-150000-200-00-000	360.00	001	1100
32	Payroll - pay date 05/06/11.			5/6/2011		001-1120-112-0000-120000-200-00-000	90.00	001	1100
33	Payroll - pay date 05/06/11.			5/6/2011		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
34	Payroll - pay date 05/06/11.			5/6/2011		001-1132-111-0000-050000-300-00-000	6,993.76	001	1100
35	Payroll - pay date 05/06/11.			5/6/2011		001-1132-111-0000-060000-300-00-000	4,579.39	001	1100
36	Payroll - pay date 05/06/11.			5/6/2011		001-1132-111-0000-080000-300-00-000	1,809.27	001	1100
37	Payroll - pay date 05/06/11.			5/6/2011		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
38	Payroll - pay date 05/06/11.			5/6/2011		001-1132-111-0000-110000-300-00-000	6,594.49	001	1100
39	Payroll - pay date 05/06/11.			5/6/2011		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
40	Payroll - pay date 05/06/11.			5/6/2011		001-1132-111-0000-130000-300-00-000	5,649.32	001	1100
41	Payroll - pay date 05/06/11.			5/6/2011		001-1132-111-0000-150000-300-00-000	7,873.62	001	1100
42	Payroll - pay date 05/06/11.			5/6/2011		001-1132-112-0000-020000-300-00-000	180.00	001	1100
43	Payroll - pay date 05/06/11.			5/6/2011		001-1132-112-0000-050000-300-00-000	919.00	001	1100
44	Payroll - pay date 05/06/11.			5/6/2011		001-1132-112-0000-060000-300-00-000	225.00	001	1100
45	Payroll - pay date 05/06/11.			5/6/2011		001-1132-112-0000-110000-300-00-000	270.00	001	1100
46	Payroll - pay date 05/06/11.			5/6/2011		001-1132-112-0000-120000-300-00-000	90.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
47	Payroll - pay date 05/06/11.			5/6/2011		001-1132-112-0000-130000-300-00-000	\$ 90.00 001		1100
48	Payroll - pay date 05/06/11.			5/6/2011		001-1132-112-0000-050000-300-00-000	945.00 001		1100
49	Payroll - pay date 05/06/11.			5/6/2011		001-1132-112-0000-130000-300-00-000	45.00 001		1100
50	Payroll - pay date 05/06/11.			5/6/2011		001-1132-112-0000-150000-300-00-000	135.00 001		1100
51	Payroll - pay date 05/06/11.			5/6/2011		001-1140-114-0000-000000-000-16-000	379.95 001		1100
52	Payroll - pay date 05/06/11.			5/6/2011		001-1190-113-0000-000000-000-00-000	126.65 001		1100
53	Payroll - pay date 05/06/11.			5/6/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
54	Payroll - pay date 05/06/11.			5/6/2011		001-1210-112-0000-000000-000-00-000	45.00 001		1200
55	Payroll - pay date 05/06/11.			5/6/2011		001-1237-142-0000-000000-101-00-000	1,132.05 001		1200
56	Payroll - pay date 05/06/11.			5/6/2011		001-1237-142-0000-000000-101-00-000	1,527.43 001		1200
57	Payroll - pay date 05/06/11.			5/6/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
58	Payroll - pay date 05/06/11.			5/6/2011		001-1237-112-0000-000000-000-00-000	225.00 001		1200
59	Payroll - pay date 05/06/11.			5/6/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
60	Payroll - pay date 05/06/11.			5/6/2011		001-1237-142-0000-000000-101-00-000	767.05 001		1200
61	Payroll - pay date 05/06/11.			5/6/2011		001-1247-142-0000-000000-200-00-000	753.71 001		1200
62	Payroll - pay date 05/06/11.			5/6/2011		001-1247-142-0000-000000-200-00-000	1,507.42 001		1200
63	Payroll - pay date 05/06/11.			5/6/2011		001-1247-111-0000-000000-300-00-000	9,776.33 001		1200
64	Payroll - pay date 05/06/11.			5/6/2011		001-1247-112-0000-000000-000-00-000	405.00 001		1200
65	Payroll - pay date 05/06/11.			5/6/2011		001-1247-112-0000-000000-000-00-000	90.00 001		1200
66	Payroll - pay date 05/06/11.			5/6/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
67	Payroll - pay date 05/06/11.			5/6/2011		001-1930-112-0000-000000-101-00-000	45.00 001		1900
68	Payroll - pay date 05/06/11.			5/6/2011		001-1930-112-0000-000000-101-00-000	225.00 001		1900
69	Payroll - pay date 05/06/11.			5/6/2011		001-1930-112-0000-000000-200-00-000	83.00 001		1900
70	Payroll - pay date 05/06/11.			5/6/2011		001-1930-112-0000-000000-300-00-000	45.00 001		1900
71	Payroll - pay date 05/06/11.			5/6/2011		001-1930-113-0000-000000-101-00-000	394.70 001		1900
72	Payroll - pay date 05/06/11.			5/6/2011		001-1930-113-0000-000000-101-00-000	139.32 001		1900
73	Payroll - pay date 05/06/11.			5/6/2011		001-1930-113-0000-000000-200-00-000	112.21 001		1900
74	Payroll - pay date 05/06/11.			5/6/2011		001-1930-117-0000-000000-300-00-000	225.00 001		1900
75	Payroll - pay date 05/06/11.			5/6/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
76	Payroll - pay date 05/06/11.			5/6/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
77	Payroll - pay date 05/06/11.			5/6/2011		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
78	Payroll - pay date 05/06/11.			5/6/2011		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100
79	Payroll - pay date 05/06/11.			5/6/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
80	Payroll - pay date 05/06/11.			5/6/2011		001-2134-142-0000-000000-000-00-000	144.00 001		2100
81	Payroll - pay date 05/06/11.			5/6/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
82	Payroll - pay date 05/06/11.			5/6/2011		001-2190-141-0000-000000-101-00-000	481.02 001		2100
83	Payroll - pay date 05/06/11.			5/6/2011		001-2190-141-0000-000000-101-00-000	694.67 001		2100
84	Payroll - pay date 05/06/11.			5/6/2011		001-2134-232-0000-000000-000-00-000	50.00 001		2100
85	Payroll - pay date 05/06/11.			5/6/2011		001-1110-141-0000-000000-101-00-000	711.57 001		1100
86	Payroll - pay date 05/06/11.			5/6/2011		001-1237-142-0000-000000-101-00-000	81.00 001		1200
87	Payroll - pay date 05/06/11.			5/6/2011		001-2218-113-0000-000000-000-00-000	8,272.71 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
88	Payroll - pay date 05/06/11.			5/6/2011		001-2222-141-0000-000000-101-00-000	\$ 403.52 001		2200
89	Payroll - pay date 05/06/11.			5/6/2011		001-2222-141-0000-000000-200-00-000	466.90 001		2200
90	Payroll - pay date 05/06/11.			5/6/2011		001-2222-142-0000-000000-101-00-000	63.00 001		2200
91	Payroll - pay date 05/06/11.			5/6/2011		001-2222-142-0000-000000-101-00-000	403.53 001		2200
92	Payroll - pay date 05/06/11.			5/6/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
93	Payroll - pay date 05/06/11.			5/6/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
94	Payroll - pay date 05/06/11.			5/6/2011		001-2240-144-0000-000000-000-00-000	150.70 001		2200
95	Payroll - pay date 05/06/11.			5/6/2011		001-2240-232-0000-000000-000-00-000	50.00 001		2200
96	Payroll - pay date 05/06/11.			5/6/2011		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
97	Payroll - pay date 05/06/11.			5/6/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
98	Payroll - pay date 05/06/11.			5/6/2011		001-2411-142-0000-000000-000-00-000	450.91 001		2400
99	Payroll - pay date 05/06/11.			5/6/2011		001-2411-144-0000-000000-000-00-000	125.56 001		2400
100	Payroll - pay date 05/06/11.			5/6/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
101	Payroll - pay date 05/06/11.			5/6/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
102	Payroll - pay date 05/06/11.			5/6/2011		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
103	Payroll - pay date 05/06/11.			5/6/2011		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
104	Payroll - pay date 05/06/11.			5/6/2011		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
105	Payroll - pay date 05/06/11.			5/6/2011		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
106	Payroll - pay date 05/06/11.			5/6/2011		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
107	Payroll - pay date 05/06/11.			5/6/2011		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
108	Payroll - pay date 05/06/11.			5/6/2011		001-2422-142-0000-000000-101-00-000	175.00 001		2400
109	Payroll - pay date 05/06/11.			5/6/2011		001-2422-142-0000-000000-101-00-000	367.50 001		2400
110	Payroll - pay date 05/06/11.			5/6/2011		001-2422-142-0000-000000-200-00-000	375.00 001		2400
111	Payroll - pay date 05/06/11.			5/6/2011		001-2422-142-0000-000000-300-00-000	300.00 001		2400
112	Payroll - pay date 05/06/11.			5/6/2011		001-2422-144-0000-000000-101-00-000	9.78 001		2400
113	Payroll - pay date 05/06/11.			5/6/2011		001-2411-232-0000-000000-000-00-000	160.00 001		2400
114	Payroll - pay date 05/06/11.			5/6/2011		001-2933-232-0000-000000-000-00-000	75.00 001		2900
115	Payroll - pay date 05/06/11.			5/6/2011		001-2421-232-0000-000000-101-00-000	50.00 001		2400
116	Payroll - pay date 05/06/11.			5/6/2011		001-2421-232-0000-000000-101-00-000	50.00 001		2400
117	Payroll - pay date 05/06/11.			5/6/2011		001-2421-232-0000-000000-200-00-000	65.00 001		2400
118	Payroll - pay date 05/06/11.			5/6/2011		001-2421-232-0000-000000-300-00-000	130.00 001		2400
119	Payroll - pay date 05/06/11.			5/6/2011		001-2500-141-0000-000000-000-00-000	6,580.26 001		2500
120	Payroll - pay date 05/06/11.			5/6/2011		001-2500-144-0000-000000-000-00-000	176.41 001		2500
121	Payroll - pay date 05/06/11.			5/6/2011		001-2500-232-0000-000000-000-00-000	75.00 001		2500
122	Payroll - pay date 05/06/11.			5/6/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
123	Payroll - pay date 05/06/11.			5/6/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
124	Payroll - pay date 05/06/11.			5/6/2011		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
125	Payroll - pay date 05/06/11.			5/6/2011		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
126	Payroll - pay date 05/06/11.			5/6/2011		001-2720-142-0000-000000-000-00-000	351.08 001		2700
127	Payroll - pay date 05/06/11.			5/6/2011		001-2720-142-0000-000000-101-00-000	112.32 001		2700
128	Payroll - pay date 05/06/11.			5/6/2011		001-2720-142-0000-000000-200-00-000	591.36 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
129	Payroll - pay date 05/06/11.			5/6/2011		001-2720-142-0000-000000-300-00-000	\$ 512.12 001		2700
130	Payroll - pay date 05/06/11.			5/6/2011		001-2720-144-0000-000000-101-00-000	107.84 001		2700
131	Payroll - pay date 05/06/11.			5/6/2011		001-2720-144-0000-000000-101-00-000	107.84 001		2700
132	Payroll - pay date 05/06/11.			5/6/2011		001-2720-144-0000-000000-200-00-000	206.13 001		2700
133	Payroll - pay date 05/06/11.			5/6/2011		001-2720-144-0000-000000-300-00-000	199.63 001		2700
134	Payroll - pay date 05/06/11.			5/6/2011		001-2720-232-0000-000000-000-00-000	350.00 001		2700
135	Payroll - pay date 05/06/11.			5/6/2011		001-2822-141-0000-000000-000-00-000	7,171.15 001		2800
136	Payroll - pay date 05/06/11.			5/6/2011		001-2822-142-0000-000000-000-00-000	1,400.04 001		2800
137	Payroll - pay date 05/06/11.			5/6/2011		001-2822-144-0000-000000-000-00-000	1,070.76 001		2800
138	Payroll - pay date 05/06/11.			5/6/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
139	Payroll - pay date 05/06/11.			5/6/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
140	Payroll - pay date 05/06/11.			5/6/2011		001-4130-113-0000-000000-000-00-000	4,541.88 001		4100
141	Payroll - pay date 05/06/11.			5/6/2011		001-4190-113-0000-000000-000-00-000	2,595.36 001		4100
142	Payroll - pay date 05/06/11.			5/6/2011		001-4520-143-0000-000000-000-00-000	2,270.94 001		4500
143	Payroll - pay date 05/06/11.			5/6/2011		006-3120-141-0000-000000-101-00-000	924.85 006		3100
144	Payroll - pay date 05/06/11.			5/6/2011		006-3120-141-0000-000000-300-00-000	973.19 006		3100
145	Payroll - pay date 05/06/11.			5/6/2011		006-3120-144-0000-000000-101-00-000	57.25 006		3100
146	Payroll - pay date 05/06/11.			5/6/2011		006-3120-144-0000-000000-200-00-000	6.83 006		3100
147	Payroll - pay date 05/06/11.			5/6/2011		006-3120-144-0000-000000-300-00-000	128.62 006		3100
148	Payroll - pay date 05/06/11.			5/6/2011		013-3210-143-0000-000000-000-00-000	293.54 013		3200
149	Payroll - pay date 05/06/11.			5/6/2011		013-3210-143-0000-000000-005-00-000	80.00 013		3200
150	Payroll - pay date 05/06/11.			5/6/2011		013-3210-143-0000-000000-009-00-000	80.00 013		3200
151	Payroll - pay date 05/06/11.			5/6/2011		013-3210-143-0000-000000-010-00-000	56.00 013		3200
152	Payroll - pay date 05/06/11.			5/6/2011		401-3260-111-9911-000000-000-00-000	542.84 401		3200
153	Payroll - pay date 05/06/11.			5/6/2011		401-3260-141-9911-000000-000-00-000	54.35 401		3200
154	Payroll - pay date 05/06/11.			5/6/2011		504-1110-111-9911-000000-000-00-000	1,247.77 504		1100
155	Payroll - pay date 05/06/11.			5/6/2011		504-1120-111-9911-000000-000-00-000	1,360.08 504		1100
156	Payroll - pay date 05/06/11.			5/6/2011		504-1132-111-9911-000000-000-00-000	3,027.96 504		1100
157	Payroll - pay date 05/06/11.			5/6/2011		572-1270-111-9911-000000-000-00-000	3,849.42 572		1200
158	Payroll - pay date 05/06/11.			5/6/2011		572-1270-112-9911-000000-000-00-000	225.00 572		1200
159	Payroll - pay date 05/06/11.			5/6/2011		572-1270-117-9911-000000-000-00-000	45.00 572		1200
160	Payroll - pay date 05/06/11.			5/6/2011		590-1100-111-9911-000000-000-00-000	1,534.77 590		1100
							\$ 286,636.21		

Check # 81761 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1110-213-0000-000000-101-03-000	102.25 001		1100
2	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1110-213-0000-000000-101-04-000	125.28 001		1100
3	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1120-213-0000-000000-200-05-000	109.84 001		1100
4	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1110-213-0000-000000-101-01-000	59.57 001		1100
5	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1110-213-0000-000000-101-02-000	87.56 001		1100
6	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1120-213-0000-000000-200-05-000	11.75 001		1100
7	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1110-213-0000-000000-101-14-000	52.06 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1110-213-0000-080000-101-00-000	\$ 22.51 001		1100
9	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1110-213-0000-080000-101-00-000	36.31 001		1100
10	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1110-213-0000-080000-101-00-000	1.30 001		1100
11	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1110-213-0000-120000-101-00-000	11.75 001		1100
12	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
13	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1120-213-0000-020000-200-00-000	12.05 001		1100
14	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1120-213-0000-050000-200-00-000	81.97 001		1100
15	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1120-213-0000-080000-200-00-000	23.10 001		1100
16	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1120-213-0000-110000-200-00-000	48.92 001		1100
17	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1120-213-0000-120000-200-00-000	36.27 001		1100
18	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1120-213-0000-130000-200-00-000	94.29 001		1100
19	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1120-213-0000-150000-200-00-000	63.63 001		1100
20	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1120-213-0000-290000-200-00-000	12.05 001		1100
21	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1132-213-0000-020000-300-00-000	38.08 001		1100
22	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1132-213-0000-050000-300-00-000	126.90 001		1100
23	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1132-213-0000-060000-300-00-000	68.06 001		1100
24	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1132-213-0000-080000-300-00-000	25.73 001		1100
25	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
26	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1132-213-0000-110000-300-00-000	97.42 001		1100
27	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1132-213-0000-120000-300-00-000	34.96 001		1100
28	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1132-213-0000-130000-300-00-000	80.84 001		1100
29	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1132-213-0000-150000-300-00-000	77.84 001		1100
30	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1140-213-0000-000000-000-16-000	5.05 001		1100
31	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1190-213-0000-000000-000-00-000	1.83 001		1100
32	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1210-213-0000-000000-000-00-000	13.27 001		1200
33	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-1237-223-0000-000000-101-00-000	16.41 001		1200
34	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-1237-223-0000-000000-101-00-000	22.15 001		1200
35	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1237-213-0000-000000-000-00-000	58.37 001		1200
36	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-1237-223-0000-000000-101-00-000	26.43 001		1200
37	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-1247-223-0000-000000-200-00-000	10.93 001		1200
38	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-1247-223-0000-000000-200-00-000	21.86 001		1200
39	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1247-213-0000-000000-000-00-000	147.68 001		1200
40	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1930-213-0000-000000-101-00-000	3.98 001		1900
41	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1930-213-0000-000000-101-00-000	22.94 001		1900
42	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1930-213-0000-000000-200-00-000	2.82 001		1900
43	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-1930-213-0000-000000-300-00-000	3.91 001		1900
44	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
45	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
46	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
47	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
48	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-2134-213-0000-000000-000-00-000	29.35 001		2100

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49	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2134-223-0000-000000-000-00-000	\$ 2.09 001		2100
50	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-2150-213-0000-000000-000-00-000	31.97 001		2100
51	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2190-223-0000-000000-101-00-000	6.98 001		2100
52	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2190-223-0000-000000-101-00-000	10.08 001		2100
53	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-1237-223-0000-000000-101-00-000	1.17 001		1200
54	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-1110-223-0000-000000-101-00-000	10.18 001		1100
55	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-2218-213-0000-000000-000-00-000	97.80 001		2200
56	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2222-223-0000-000000-101-00-000	6.50 001		2200
57	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
58	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
59	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-2222-213-0000-000000-000-00-000	24.10 001		2200
60	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2240-223-0000-000000-000-00-000	25.71 001		2200
61	OTHER CERTIFICATED RETIREMENT	212336	05062011	5/6/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
62	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2411-223-0000-000000-000-00-000	21.15 001		2400
63	OTHER CERTIFICATED RETIREMENT	212336	05062011	5/6/2011		001-2421-219-0000-000000-101-00-000	40.99 001		2400
64	OTHER CERTIFICATED RETIREMENT	212336	05062011	5/6/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
65	OTHER CERTIFICATED RETIREMENT	212336	05062011	5/6/2011		001-2421-219-0000-000000-200-00-000	76.18 001		2400
66	OTHER CERTIFICATED RETIREMENT	212336	05062011	5/6/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
67	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2422-223-0000-000000-101-00-000	31.83 001		2400
68	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2422-223-0000-000000-101-00-000	22.12 001		2400
69	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2422-223-0000-000000-200-00-000	33.96 001		2400
70	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2422-223-0000-000000-300-00-000	37.57 001		2400
71	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2500-223-0000-000000-000-00-000	96.69 001		2500
72	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2720-223-0000-000000-000-00-000	5.09 001		2700
73	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2720-223-0000-000000-101-00-000	17.83 001		2700
74	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2720-223-0000-000000-101-00-000	18.99 001		2700
75	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2720-223-0000-000000-200-00-000	51.91 001		2700
76	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2720-223-0000-000000-300-00-000	82.09 001		2700
77	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2822-223-0000-000000-000-00-000	125.76 001		2800
78	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2810-223-0000-000000-000-00-000	29.43 001		2800
79	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-2840-223-0000-000000-000-00-000	24.61 001		2800
80	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-4130-213-0000-000000-000-00-000	65.30 001		4100
81	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		001-4190-213-0000-000000-000-00-000	37.64 001		4100
82	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		001-4520-223-0000-000000-000-00-000	32.93 001		4500
83	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		006-3120-223-0000-000000-101-00-000	13.73 006		3100
84	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		006-3120-223-0000-000000-200-00-000	0.09 006		3100
85	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		006-3120-223-0000-000000-300-00-000	15.48 006		3100
86	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		013-3210-223-0000-000000-000-00-000	3.29 013		3200

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87	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		013-3210-223-0000-000000-005-00-000	\$ 1.16 013		3200
88	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		013-3210-223-0000-000000-009-00-000	1.16 013		3200
89	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		013-3210-223-0000-000000-010-00-000	0.81 013		3200
90	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
91	SOCIAL SECURITY-NONCERT.	212336	05062011	5/6/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
92	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
93	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
94	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
95	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		572-1270-213-9911-000000-000-00-000	55.90 572		1200
96	SOCIAL SECURITY-CERT.	212336	05062011	5/6/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,539.03		
Check # 81762 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212337	05062011	5/6/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
2	OTHER CERTIFICATED RETIREMENT	212337	05062011	5/6/2011		001-2421-219-0000-000000-101-00-000	40.99 001		2400
3	OTHER CERTIFICATED RETIREMENT	212337	05062011	5/6/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
4	OTHER CERTIFICATED RETIREMENT	212337	05062011	5/6/2011		001-2421-219-0000-000000-200-00-000	43.25 001		2400
5	OTHER CERTIFICATED RETIREMENT	212337	05062011	5/6/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
6	OTHER NONCERTIFICATED RETIRE	212337	05062011	5/6/2011		001-2500-229-0000-000000-000-00-000	40.71 001		2500
							\$ 306.15		
Check # 81763 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	05062011	5/6/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	05062011	5/6/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	05062011	5/6/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	05062011	5/6/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	05062011	5/6/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 81764 ACCOUNTS_PAYABLE Newton, Joey 10462 RECONCILED									
1	RENTALS	211596	ZOO FIELDTRIP	5/5/2011		018-1110-425-9186-000000-102-00-000	584.00 018		1100
2	Power Cords	211690	BUS PARKING	5/5/2011		018-1100-511-9186-000000-102-00-000	18.00 018		1100
3	Power Cords	211690	ZOO FIELDTRIP	5/5/2011		018-1100-511-9186-000000-102-00-000	46.00 018		1100
							\$ 648.00		
Check # 81765 ACCOUNTS_PAYABLE Winokur Engineering 6873 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212343	REGISTRATIO N	5/4/2011		001-1110-432-0000-000000-101-03-000	99.00 001		1100
2	OTHER TRAVEL/MEETING	212354	REGISTRATIO	5/4/2011		001-1237-439-0000-000000-101-00-000	99.00 001		1200

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3	EXPENSE CERTIFICATED MEETING EXPENSE	212355	N REGISTRATIO N	5/4/2011		001-1110-432-0000-000000-101-01-000	\$ 99.00 001		1100
							\$ 297.00		
Check # 81766 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	APRIL 2010	5/6/2011		001-2720-514-0000-000000-200-00-000	18.77 001		2700
2	Medium Black Power Cords	211329	APRIL 2010	5/6/2011		001-2720-514-0000-000000-101-00-000	37.75 001		2700
3	Medium Black Power Cords	211329	APRIL 2010	5/6/2011		001-2720-514-0000-000000-250-00-000	177.01 001		2700
4	Medium Black Power Cords	211329	APRIL 2010	5/6/2011		001-2720-514-0000-000000-300-00-000	286.48 001		2700
5	Small Pots	211370	APR 2011	5/6/2011		001-2840-573-0000-000000-000-00-000	118.45 001		2800
6	REPAIRS & MAINTENANCE SERV.	211727	APRIL 2010	5/6/2011		001-2720-423-0000-000000-000-00-000	53.86 001		2700
							\$ 692.32		
Check # 81767 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Pots	211370	0371353	5/6/2011		001-2840-573-0000-000000-000-00-000	232.14 001		2800
							\$ 232.14		
Check # 81768 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Large Lime Plates	212322	8th GR DANCE	5/6/2011		200-4680-510-9226-000000-200-00-000	1,591.82 200		4600
							\$ 1,591.82		
Check # 81769 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Boards	211366	0000318	5/6/2011		001-2720-514-0000-000000-200-00-000	150.05 001		2700
2	Small Boards	211366	0000318	5/6/2011		001-2720-514-0000-000000-101-00-000	150.05 001		2700
3	Small Boards	211366	0000318	5/6/2011		001-2720-514-0000-000000-250-00-000	150.05 001		2700
4	Small Boards	211366	0000318	5/6/2011		001-2720-514-0000-000000-300-00-000	150.05 001		2700
							\$ 600.20		
Check # 81770 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	S515840	5/6/2011		001-2720-423-0000-000000-300-00-000	450.00 001		2700
							\$ 450.00		
Check # 81771 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Magenta Mower	211372	0615081	5/6/2011		001-2822-580-0000-000000-000-00-000	557.59 001		2800
2	Small Magenta Mower	211372	0615205	5/6/2011		001-2822-580-0000-000000-000-00-000	283.96 001		2800
							\$ 841.55		
Check # 81772 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211929	APRIL MILEAGE	5/6/2011		001-2421-439-0000-000000-200-00-000	33.15 001		2400
							\$ 33.15		
Check # 81773 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Black Power Cords	211329	562145163001	5/6/2011		001-2720-514-0000-000000-200-00-000	22.00 001		2700
2	Bowl	211706	561626202001	5/6/2011		001-1120-511-0000-000000-200-16-000	2,399.20 001		1100

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3	Small Power Cords	211708	550552899001	5/6/2011		001-2421-512-0000-000000-200-00-000	\$ 7.11	001	2400
							\$ 2,428.31		
Check # 81774 ACCOUNTS_PAYABLE Avondale Estates Development 4969 RECONCILED									
1	RENTALS	211566	0073627	5/6/2011		018-1110-425-9185-000000-101-00-000	708.00	018	1100
							\$ 708.00		
Check # 81775 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211398	GEN502	5/6/2011		516-1235-411-9911-000000-000-00-000	56,810.82	516	1200
2	INSTRUCTION SERVICES	211398	GEN502	5/6/2011		516-1245-411-9911-000000-000-00-000	35,473.89	516	1200
							\$ 92,284.71		
Check # 81776 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0044541	5/6/2011		001-2720-423-0000-000000-300-00-000	200.00	001	2700
							\$ 200.00		
Check # 81777 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212314	INV2011-0432	5/6/2011		001-2720-423-0000-000000-300-00-000	100.00	001	2700
							\$ 100.00		
Check # 81778 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	211540	SPRINGPOSTE RII	5/6/2011		300-4590-889-0000-000000-000-00-000	357.00	300	4500
2	OTHER AWARDS AND PRIZES	211540	STATECHAMPI I	5/6/2011		300-4590-889-0000-000000-000-00-000	20.00	300	4500
							\$ 377.00		
Check # 81779 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0745953	5/6/2011		003-5200-423-0000-000000-000-00-000	250.60	003	5200
							\$ 250.60		
Check # 81780 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS - INTEREST	211926	0351156.	5/6/2011		002-6100-821-9001-000000-000-00-000	129,296.25	002	6100
2	SERIAL BONDS - INTEREST	211926	0526378.	5/6/2011		002-6100-821-9001-000000-000-00-000	46,457.50	002	6100
							\$ 175,753.75		
Check # 81781 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	211927	158412300	5/6/2011		002-6100-821-9001-000000-000-00-000	23,241.25	002	6100
							\$ 23,241.25		
Check # 81782 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	MAY BUS GARAGE	5/6/2011		001-2720-459-0000-000000-000-00-000	97.56	001	2700
							\$ 97.56		
Check # 81783 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212332	ENTRY FEE	5/6/2011		300-4590-841-0000-000000-000-00-000	50.00	300	4500

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							\$ 50.00		
Check # 81784 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0038260	5/6/2011		001-2411-512-0000-000000-000-00-000	\$ 190.00	001	2400
							\$ 190.00		
Check # 81785 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0015225	5/6/2011		001-2720-423-0000-000000-300-00-000	140.00	001	2700
							\$ 140.00		
Check # 81786 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Black Power Cords	211329	0064795	5/6/2011		001-2720-514-0000-000000-300-00-000	124.75	001	2700
							\$ 124.75		
Check # 81787 ACCOUNTS_PAYABLE Chatsworth Furnishings 9035 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212331	REGISTRATIO N	5/6/2011		001-1132-432-0000-130000-300-00-000	595.00	001	1100
							\$ 595.00		
Check # 81788 ACCOUNTS_PAYABLE Saint George Studios 9118 RECONCILED									
1	Orange Bags	211705	0001623	5/6/2011		018-1120-511-9391-000000-200-00-000	1,062.33	018	1100
							\$ 1,062.33		
Check # 81789 ACCOUNTS_PAYABLE Fort Oglethorpe Insurance 9129 RECONCILED									
1	Large Pink Uniforms	211647	SUPPLIES- DAVIS	5/6/2011		001-1120-511-0000-130000-200-00-000	65.41	001	1100
							\$ 65.41		
Check # 81790 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	212323	27377-1	5/6/2011		018-1120-485-9910-000000-200-08-000	1,133.00	018	1100
							\$ 1,133.00		
Check # 81791 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0022560	5/6/2011		001-2720-423-0000-000000-300-00-000	1,575.00	001	2700
							\$ 1,575.00		
Check # 81792 ACCOUNTS_PAYABLE Woodward, Logan 9252 RECONCILED									
1	EQUIPMENT	211369	ITEM SE405	5/6/2011		001-2840-640-0000-000000-000-00-000	99.95	001	2800
							\$ 99.95		
Check # 81793 ACCOUNTS_PAYABLE Buchanan Gymnasium 9268 RECONCILED									
1	Pink Pencil	212313	00009650	5/6/2011		001-1132-511-0000-120000-300-00-000	3,800.80	001	1100
							\$ 3,800.80		
Check # 81794 ACCOUNTS_PAYABLE Lexington Pro Services 9269 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	211537	CERTIFICATE	5/6/2011		300-4590-841-0000-000000-000-00-000	39.95	300	4500
2	MEMBRSH P FEES - PROF ORGANZ.	211537	FIRST AID COACH	5/6/2011		300-4590-841-0000-000000-000-00-000	45.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 84.95		
Check # 81795 ACCOUNTS_PAYABLE Port Wentworth Manufacturing 9270 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	CERTIFICATE- BOR	5/6/2011		300-4590-841-0000-000000-000-00-000	\$ 39.95 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	211537	FIRST AID- BORER	5/6/2011		300-4590-841-0000-000000-000-00-000	45.00 300		4500
							\$ 84.95		
Check # 81796 ACCOUNTS_PAYABLE Whigham Manufacturing 9271 RECONCILED									
1	Small Red Rubber Bands	211459	0536066	5/6/2011		001-2134-514-0000-000000-000-00-000	45.25 001		2100
							\$ 45.25		
Check # 81797 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Small Truck	211565	SUPPLIES- STORRE	5/6/2011		018-1100-511-9185-000000-101-00-000	61.97 018		1100
2	CERTIFICATED MEETING EXPENSE	212253	RIT MILEAGE	5/6/2011		001-1110-432-0000-000000-101-03-000	15.30 001		1100
							\$ 77.27		
Check # 81798 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Medium Rubber Bands	211458	OFFICE MAX	5/6/2011		001-1132-511-0000-120000-300-00-000	41.33 001		1100
							\$ 41.33		
Check # 81799 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212325	WILD OHIO	5/6/2011		001-1247-439-0000-000000-000-00-000	25.50 001		1200
							\$ 25.50		
Check # 81800 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	MAR-APR MILEAGE	5/6/2011		001-2421-439-0000-000000-300-00-000	319.77 001		2400
							\$ 319.77		
Check # 81801 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211563	APRIL MILEAGE	5/6/2011		001-2134-439-0000-000000-000-00-000	119.34 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	211563	MARCH MILEAGE	5/6/2011		001-2134-439-0000-000000-000-00-000	154.53 001		2100
							\$ 273.87		
Check # 81802 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Small Brown Desk	212144	BOOKS FOR HONOR	5/6/2011		200-4680-510-9226-000000-200-00-000	90.00 200		4600
							\$ 90.00		
Check # 81803 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	APRIL 2011 MILE	5/6/2011		001-2411-439-0000-000000-000-00-000	148.41 001		2400
							\$ 148.41		
Check # 81804 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	211385	APRIL MILEAGE	5/6/2011		001-2411-439-0000-000000-000-00-000	\$ 40.29 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	211385	EMIS MILEAGE	5/6/2011		001-2411-439-0000-000000-000-00-000	149.94 001		2400
							\$ 190.23		
Check # 81805 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212285	QUEST MEALS	5/6/2011		001-1110-432-0000-000000-101-03-000	8.89 001		1100
2	CERTIFICATED MEETING EXPENSE	212329	QUEST CONF	5/6/2011		001-1110-432-0000-000000-101-03-000	75.99 001		1100
							\$ 84.88		
Check # 81806 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Medium Books	212258	ADV ART SUPPLIE	5/6/2011		001-1120-551-0000-000000-200-00-000	321.40 001		1100
							\$ 321.40		
Check # 81807 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212048	FEB-APR MILEAGE	5/6/2011		001-2240-439-0000-000000-000-00-000	72.93 001		2200
							\$ 72.93		
Check # 81808 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1110-241-0000-000000-101-03-000	2,988.44 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1110-241-0000-000000-101-04-000	5,904.71 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1120-241-0000-000000-200-05-000	4,482.66 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1110-241-0000-000000-101-01-000	2,988.44 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1110-241-0000-000000-101-02-000	2,927.84 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1110-241-0000-000000-101-14-000	5,976.88 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1120-241-0000-050000-200-00-000	2,914.00 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1120-241-0000-110000-200-00-000	1,494.22 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1120-241-0000-120000-200-00-000	1,494.24 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1120-241-0000-130000-200-00-000	1,494.22 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1120-241-0000-150000-200-00-000	2,988.44 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1132-241-0000-020000-300-00-000	1,241.96 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1132-241-0000-050000-300-00-000	5,411.26 001		1100

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14	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1132-241-0000-060000-300-00-000	\$ 2,988.44 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1132-241-0000-080000-300-00-000	1,494.22 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1132-241-0000-110000-300-00-000	4,482.66 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1132-241-0000-120000-300-00-000	1,494.20 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1132-241-0000-130000-300-00-000	3,730.72 001		1100
19	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1132-241-0000-150000-300-00-000	4,492.30 001		1100
20	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1140-241-0000-000000-000-16-000	158.76 001		1100
21	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1237-241-0000-000000-000-00-000	2,988.44 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1247-241-0000-000000-000-00-000	2,979.10 001		1200
23	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1930-241-0000-000000-101-00-000	132.77 001		1900
24	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-1930-241-0000-000000-200-00-000	26.71 001		1900
25	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-2122-241-0000-000000-200-00-000	1,494.22 001		2100
26	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-2122-241-0000-000000-300-00-000	742.30 001		2100
27	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-2134-241-0000-000000-000-00-000	1,494.22 001		2100
28	MEDICAL/HOSPITALIZATION-NONCRT	212348	FAM MED	5/6/2011		001-2222-251-0000-000000-200-00-000	747.10 001		2200
29	MEDICAL/HOSPITALIZATION-NONCRT	212348	FAM MED	5/6/2011		001-2222-251-0000-000000-200-00-000	747.12 001		2200
30	MEDICAL/HOSPITALIZATION-NONCRT	212348	FAM MED	5/6/2011		001-2240-251-0000-000000-000-00-000	1,494.22 001		2200
31	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-2411-241-0000-000000-000-00-000	1,494.22 001		2400
32	MEDICAL/HOSPITALIZATION-NONCRT	212348	FAM MED	5/6/2011		001-2411-251-0000-000000-000-00-000	1,494.22 001		2400
33	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-2421-241-0000-000000-101-00-000	1,494.22 001		2400
34	MEDICAL/HOSPITALIZATION-CERT.	212348	FAM MED	5/6/2011		001-2421-241-0000-000000-300-00-000	2,988.44 001		2400
35	MEDICAL/HOSPITALIZATION-NONCRT	212348	FAM MED	5/6/2011		001-2422-251-0000-000000-101-00-000	1,494.22 001		2400
36	MEDICAL/HOSPITALIZATION-NONCRT	212348	FAM MED	5/6/2011		001-2422-251-0000-000000-300-00-000	1,458.30 001		2400
37	MEDICAL/HOSPITALIZATION-NONCRT	212348	FAM MED	5/6/2011		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
38	MEDICAL/HOSPITALIZATION-	212348	FAM MED	5/6/2011		001-2720-251-0000-000000-101-00-000	1,460.83 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	212348	FAM MED	5/6/2011		001-2720-251-0000-000000-101-00-000	\$ 2,988.44 001		2700
40	MEDICAL/HOSPITALIZATION- NONCRT	212348	FAM MED	5/6/2011		001-2720-251-0000-000000-200-00-000	2,988.44 001		2700
41	MEDICAL/HOSPITALIZATION- NONCRT	212348	FAM MED	5/6/2011		001-2720-251-0000-000000-300-00-000	4,516.05 001		2700
42	MEDICAL/HOSPITALIZATION- NONCRT	212348	FAM MED	5/6/2011		001-2822-251-0000-000000-000-00-000	8,965.32 001		2800
43	MEDICAL/HOSPITALIZATION- NONCRT	212348	FAM MED	5/6/2011		001-2810-251-0000-000000-000-00-000	1,494.22 001		2800
44	MEDICAL/HOSPITALIZATION- NONCRT	212348	FAM MED	5/6/2011		001-2840-251-0000-000000-000-00-000	1,494.22 001		2800
45	MEDICAL/HOSPITALIZATION- CERT.	212348	FAM MED	5/6/2011		001-4130-241-0000-000000-000-00-000	252.26 001		4100
46	MEDICAL/HOSPITALIZATION- CERT.	212348	FAM MED	5/6/2011		001-4520-241-0000-000000-000-00-000	474.22 001		4500
47	MEDICAL/HOSPITALIZATION- NONCRT	212348	FAM MED	5/6/2011		006-3120-251-0000-000000-101-00-000	1,494.22 006		3100
48	MEDICAL/HOSPITALIZATION- NONCRT	212348	FAM MED	5/6/2011		006-3120-251-0000-000000-200-00-000	44.79 006		3100
49	MEDICAL/HOSPITALIZATION- NONCRT	212348	FAM MED	5/6/2011		006-3120-251-0000-000000-300-00-000	1,449.43 006		3100
50	MEDICAL/HOSPITALIZATION- NONCRT	212348	FAM MED	5/6/2011		300-4510-251-0000-000000-000-00-000	35.92 300		4500
51	MEDICAL/HOSPITALIZATION- CERT.	212348	FAM MED	5/6/2011		504-1120-241-9911-000000-000-00-000	1,483.93 504		1100
52	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-000000-101-03-000	20.46 001		1100
53	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-000000-101-04-000	20.80 001		1100
54	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1120-242-0000-000000-200-05-000	16.80 001		1100
55	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-000000-101-01-000	20.73 001		1100
56	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-000000-101-02-000	16.63 001		1100
57	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-000000-101-14-000	16.80 001		1100
58	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
59	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
60	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-120000-101-00-000	3.33 001		1100
61	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-000000-101-03-000	31.03 001		1100
62	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-000000-101-01-000	30.82 001		1100
63	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1120-242-0000-020000-200-00-000	32.11 001		1100
64	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1120-242-0000-050000-200-00-000	12.09 001		1100
65	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1120-242-0000-080000-200-00-000	8.40 001		1100
66	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1120-242-0000-110000-200-00-000	12.58 001		1100
67	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1120-242-0000-120000-200-00-000	4.20 001		1100
68	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1120-242-0000-130000-200-00-000	12.46 001		1100
69	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1120-242-0000-150000-200-00-000	8.40 001		1100

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70	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1120-242-0000-290000-200-00-000	\$ 1.55 001		1100
71	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1120-242-0000-020000-200-00-000	30.72 001		1100
72	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1132-242-0000-020000-300-00-000	3.49 001		1100
73	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1132-242-0000-050000-300-00-000	19.41 001		1100
74	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1132-242-0000-060000-300-00-000	8.40 001		1100
75	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1132-242-0000-080000-300-00-000	4.20 001		1100
76	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1132-242-0000-100000-300-00-000	4.20 001		1100
77	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1132-242-0000-110000-300-00-000	12.60 001		1100
78	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1132-242-0000-120000-300-00-000	4.20 001		1100
79	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1132-242-0000-130000-300-00-000	10.49 001		1100
80	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1132-242-0000-150000-300-00-000	16.82 001		1100
81	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1140-242-0000-000000-000-16-000	0.76 001		1100
82	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1210-242-0000-000000-000-00-000	4.02 001		1200
83	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1237-242-0000-000000-000-00-000	12.16 001		1200
84	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2933-252-0000-000000-000-00-000	2.19 001		2900
85	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1247-242-0000-000000-000-00-000	19.47 001		1200
86	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1930-242-0000-000000-101-00-000	1.66 001		1900
87	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1930-242-0000-000000-101-00-000	4.24 001		1900
88	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1930-242-0000-000000-200-00-000	0.23 001		1900
89	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2122-242-0000-000000-101-00-000	2.23 001		2100
90	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2122-242-0000-000000-101-00-000	1.97 001		2100
91	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2122-242-0000-000000-200-00-000	4.20 001		2100
92	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2122-242-0000-000000-300-00-000	6.29 001		2100
93	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2134-242-0000-000000-000-00-000	4.20 001		2100
94	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2150-242-0000-000000-000-00-000	4.20 001		2100
95	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2190-252-0000-000000-101-00-000	7.93 001		2100
96	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2190-252-0000-000000-101-00-000	6.63 001		2100
97	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-1110-242-0000-000000-101-02-000	2.72 001		1100
98	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
99	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
100	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2222-252-0000-000000-200-00-000	3.91 001		2200
101	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2222-242-0000-000000-000-00-000	4.20 001		2200
102	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2240-252-0000-000000-000-00-000	4.20 001		2200
103	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2411-242-0000-000000-000-00-000	4.20 001		2400
104	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2411-252-0000-000000-000-00-000	7.63 001		2400
105	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2421-242-0000-000000-101-00-000	4.20 001		2400
106	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2421-242-0000-000000-101-00-000	4.20 001		2400
107	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2421-242-0000-000000-200-00-000	8.40 001		2400
108	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-2421-242-0000-000000-300-00-000	8.40 001		2400
109	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2422-252-0000-000000-101-00-000	8.40 001		2400
110	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2422-252-0000-000000-101-00-000	4.80 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2422-252-0000-000000-200-00-000	\$ 8.40 001		2400
112	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2422-252-0000-000000-300-00-000	8.30 001		2400
113	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2500-252-0000-000000-000-00-000	15.67 001		2500
114	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2720-252-0000-000000-101-00-000	12.51 001		2700
115	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2720-252-0000-000000-101-00-000	8.40 001		2700
116	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2720-252-0000-000000-200-00-000	10.17 001		2700
117	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2720-252-0000-000000-300-00-000	17.36 001		2700
118	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2822-252-0000-000000-000-00-000	50.40 001		2800
119	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2810-252-0000-000000-000-00-000	4.20 001		2800
120	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		001-2840-252-0000-000000-000-00-000	4.20 001		2800
121	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-4130-242-0000-000000-000-00-000	1.58 001		4100
122	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-4510-242-0000-000000-000-00-000	1.48 001		4500
123	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-4520-242-0000-000000-000-00-000	2.83 001		4500
124	LIFE - CERT.	212349	LIFE CLA	5/6/2011		001-4550-242-0000-000000-000-00-000	0.92 001		4500
125	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		006-3120-252-0000-000000-101-00-000	8.40 006		3100
126	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		006-3120-252-0000-000000-200-00-000	0.13 006		3100
127	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		006-3120-252-0000-000000-300-00-000	8.27 006		3100
128	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		013-3210-252-0000-000000-000-00-000	0.88 013		3200
129	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		300-4510-252-0000-000000-000-00-000	0.10 300		4500
130	LIFE - CERT.	212349	LIFE CLA	5/6/2011		401-3260-242-9911-000000-000-00-000	8.40 401		3200
131	LIFE - NONCERT.	212349	LIFE CLA	5/6/2011		401-3260-252-9911-000000-000-00-000	4.20 401		3200
132	LIFE - CERT.	212349	LIFE CLA	5/6/2011		504-1110-242-9911-000000-000-00-000	4.20 504		1100
133	LIFE - CERT.	212349	LIFE CLA	5/6/2011		504-1120-242-9911-000000-000-00-000	4.17 504		1100
134	LIFE - CERT.	212349	LIFE CLA	5/6/2011		504-1132-242-9911-000000-000-00-000	6.92 504		1100
135	LIFE - CERT.	212349	LIFE CLA	5/6/2011		572-1270-242-9911-000000-000-00-000	7.75 572		1200
136	LIFE - CERT.	212349	LIFE CLA	5/6/2011		590-1100-242-9911-000000-000-00-000	4.20 590		1100
137	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1110-243-0000-000000-101-03-000	385.83 001		1100
138	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1110-243-0000-000000-101-04-000	480.93 001		1100
139	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1120-243-0000-000000-200-05-000	388.48 001		1100
140	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1110-243-0000-000000-101-01-000	479.47 001		1100
141	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1110-243-0000-000000-101-02-000	384.54 001		1100
142	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1110-243-0000-000000-101-14-000	388.48 001		1100
143	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
144	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
145	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1110-243-0000-120000-101-00-000	76.95 001		1100
146	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1110-243-0000-000000-101-03-000	2.65 001		1100
147	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1110-243-0000-000000-101-01-000	6.13 001		1100
148	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1120-243-0000-020000-200-00-000	35.95 001		1100
149	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1120-243-0000-050000-200-00-000	279.82 001		1100
150	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1120-243-0000-080000-200-00-000	97.12 001		1100
151	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1120-243-0000-110000-200-00-000	193.77 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
152	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1120-243-0000-120000-200-00-000	\$ 97.12 001		1100
153	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1120-243-0000-130000-200-00-000	190.94 001		1100
154	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1120-243-0000-150000-200-00-000	0.00 001		1100
155	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1120-243-0000-290000-200-00-000	35.95 001		1100
156	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1120-243-0000-020000-200-00-000	4.00 001		1100
157	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1132-243-0000-020000-300-00-000	80.72 001		1100
158	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1132-243-0000-050000-300-00-000	351.72 001		1100
159	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1132-243-0000-060000-300-00-000	194.24 001		1100
160	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
161	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1132-243-0000-100000-300-00-000	97.12 001		1100
162	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1132-243-0000-110000-300-00-000	291.36 001		1100
163	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1132-243-0000-120000-300-00-000	97.12 001		1100
164	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1132-243-0000-130000-300-00-000	242.49 001		1100
165	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1132-243-0000-150000-300-00-000	389.10 001		1100
166	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1140-243-0000-000000-000-16-000	17.19 001		1100
167	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1237-243-0000-000000-000-00-000	281.31 001		1200
168	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2933-253-0000-000000-000-00-000	50.71 001		2900
169	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1247-243-0000-000000-000-00-000	450.35 001		1200
170	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1930-243-0000-000000-101-00-000	18.66 001		1900
171	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1930-243-0000-000000-101-00-000	0.83 001		1900
172	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-1930-243-0000-000000-200-00-000	5.34 001		1900
173	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2122-243-0000-000000-101-00-000	51.68 001		2100
174	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2122-243-0000-000000-101-00-000	45.44 001		2100
175	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100
176	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2122-243-0000-000000-300-00-000	145.37 001		2100
177	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2134-243-0000-000000-000-00-000	97.12 001		2100
178	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2150-243-0000-000000-000-00-000	97.12 001		2100
179	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
180	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
181	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2222-243-0000-000000-000-00-000	97.12 001		2200
182	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200
183	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2411-243-0000-000000-000-00-000	97.12 001		2400
184	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2411-253-0000-000000-000-00-000	143.53 001		2400
185	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2421-243-0000-000000-101-00-000	97.12 001		2400
186	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2421-243-0000-000000-101-00-000	97.12 001		2400
187	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2421-243-0000-000000-200-00-000	194.24 001		2400
188	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-2421-243-0000-000000-300-00-000	194.24 001		2400
189	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
190	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
191	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2422-253-0000-000000-200-00-000	97.12 001		2400
192	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2422-253-0000-000000-300-00-000	191.91 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
193	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2500-253-0000-000000-000-00-000	\$ 194.24 001		2500
194	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2720-253-0000-000000-101-00-000	289.19 001		2700
195	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2720-253-0000-000000-101-00-000	194.24 001		2700
196	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2720-253-0000-000000-200-00-000	194.24 001		2700
197	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2720-253-0000-000000-300-00-000	390.65 001		2700
198	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2822-253-0000-000000-000-00-000	1,068.32 001		2800
199	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2810-253-0000-000000-000-00-000	97.12 001		2800
200	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		001-2840-253-0000-000000-000-00-000	97.12 001		2800
201	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-4130-243-0000-000000-000-00-000	36.57 001		4100
202	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-4510-243-0000-000000-000-00-000	34.22 001		4500
203	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-4520-243-0000-000000-000-00-000	65.46 001		4500
204	DENTAL - CERT.	212350	DENTAL	5/6/2011		001-4550-243-0000-000000-000-00-000	21.22 001		4500
205	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
206	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		006-3120-253-0000-000000-200-00-000	2.91 006		3100
207	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		006-3120-253-0000-000000-300-00-000	94.21 006		3100
208	DENTAL - NONCERT.	212350	DENTAL	5/6/2011		300-4510-253-0000-000000-000-00-000	2.33 300		4500
209	DENTAL - CERT.	212350	DENTAL	5/6/2011		504-1110-243-9911-000000-000-00-000	97.12 504		1100
210	DENTAL - CERT.	212350	DENTAL	5/6/2011		504-1120-243-9911-000000-000-00-000	96.45 504		1100
211	DENTAL - CERT.	212350	DENTAL	5/6/2011		504-1132-243-9911-000000-000-00-000	160.02 504		1100
212	DENTAL - CERT.	212350	DENTAL	5/6/2011		572-1270-243-9911-000000-000-00-000	96.29 572		1200
213	DENTAL - CERT.	212350	DENTAL	5/6/2011		590-1100-243-9911-000000-000-00-000	97.12 590		1100
214	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1110-241-0000-000000-101-03-000	1,192.14 001		1100
215	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1110-241-0000-000000-101-01-000	1,192.14 001		1100
216	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1110-241-0000-000000-101-02-000	1,192.14 001		1100
217	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1110-241-0000-080000-101-00-000	596.07 001		1100
218	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1110-241-0000-080000-101-00-000	596.07 001		1100
219	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1110-241-0000-120000-101-00-000	472.28 001		1100
220	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1120-241-0000-020000-200-00-000	245.19 001		1100
221	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1120-241-0000-050000-200-00-000	554.95 001		1100
222	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1120-241-0000-080000-200-00-000	596.07 001		1100
223	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1120-241-0000-110000-200-00-000	1,189.26 001		1100
224	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1120-241-0000-130000-200-00-000	575.81 001		1100
225	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1120-241-0000-290000-200-00-000	220.65 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
226	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1132-241-0000-100000-300-00-000	\$ 596.07 001		1100
227	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1132-241-0000-150000-300-00-000	596.07 001		1100
228	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1140-241-0000-000000-000-16-000	42.13 001		1100
229	MEDICAL/HOSPITALIZATION-NONCRT	212351	SING MED	5/6/2011		001-2933-251-0000-000000-000-00-000	311.20 001		2900
230	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1247-241-0000-000000-000-00-000	1,575.62 001		1200
231	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1930-241-0000-000000-101-00-000	5.11 001		1900
232	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-1930-241-0000-000000-200-00-000	22.13 001		1900
233	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-2122-241-0000-000000-300-00-000	596.07 001		2100
234	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-2150-241-0000-000000-000-00-000	596.07 001		2100
235	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-2222-241-0000-000000-000-00-000	596.07 001		2200
236	MEDICAL/HOSPITALIZATION-NONCRT	212351	SING MED	5/6/2011		001-2411-251-0000-000000-000-00-000	284.87 001		2400
237	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-2421-241-0000-000000-101-00-000	596.07 001		2400
238	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-2421-241-0000-000000-200-00-000	1,192.14 001		2400
239	MEDICAL/HOSPITALIZATION-NONCRT	212351	SING MED	5/6/2011		001-2422-251-0000-000000-101-00-000	596.07 001		2400
240	MEDICAL/HOSPITALIZATION-NONCRT	212351	SING MED	5/6/2011		001-2422-251-0000-000000-300-00-000	596.07 001		2400
241	MEDICAL/HOSPITALIZATION-NONCRT	212351	SING MED	5/6/2011		001-2720-251-0000-000000-300-00-000	596.07 001		2700
242	MEDICAL/HOSPITALIZATION-NONCRT	212351	SING MED	5/6/2011		001-2822-251-0000-000000-000-00-000	1,788.21 001		2800
243	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-4130-241-0000-000000-000-00-000	123.79 001		4100
244	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-4510-241-0000-000000-000-00-000	210.00 001		4500
245	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-4520-241-0000-000000-000-00-000	212.59 001		4500
246	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		001-4550-241-0000-000000-000-00-000	130.23 001		4500
247	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		504-1110-241-9911-000000-000-00-000	596.07 504		1100
248	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		504-1132-241-9911-000000-000-00-000	982.14 504		1100
249	MEDICAL/HOSPITALIZATION-CERT.	212351	SING MED	5/6/2011		572-1270-241-9911-000000-000-00-000	590.96 572		1200
250	MEDICAL/HOSPITALIZATION-	212351	SING MED	5/6/2011		590-1100-241-9911-000000-000-00-000	596.07 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
CERT.							\$ 150,399.36		
Check # 81809 REFUND Thalman Bakery 5807 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			5/9/2011		018-1610-9186-000000-000	\$ 6.00 018		
2	EXTRACURRICULAR ADMISSIONS			5/9/2011		018-1610-9186-000000-000	7.00 018		
							\$ 13.00		
Check # 81810 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	APRIL 2011	5/13/2011		001-2720-453-0000-000000-000-00-000	133.26 001		2700
2	GAS	211496	APRIL 2011	5/13/2011		001-2720-453-0000-000000-200-00-000	1,224.27 001		2700
3	GAS	211496	APRIL 2011	5/13/2011		001-2720-453-0000-000000-101-00-000	1,231.68 001		2700
4	GAS	211496	APRIL 2011	5/13/2011		001-2720-453-0000-000000-250-00-000	5,667.01 001		2700
5	GAS	211496	APRIL 2011	5/13/2011		001-2720-453-0000-000000-300-00-000	3,409.97 001		2700
							\$ 11,666.19		
Check # 81811 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Mower	211372	APRIL 2011- FORR	5/13/2011		001-2822-580-0000-000000-000-00-000	166.17 001		2800
							\$ 166.17		
Check # 81812 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Small Magenta Mower	211372	APRIL 2011- FLEE	5/13/2011		001-2822-580-0000-000000-000-00-000	2,604.33 001		2800
							\$ 2,604.33		
Check # 81813 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	APRIL 2011	5/13/2011		001-2720-452-0000-000000-000-00-000	388.25 001		2700
2	WATER AND SEWAGE	211494	APRIL 2011	5/13/2011		001-2720-452-0000-000000-200-00-000	840.66 001		2700
3	WATER AND SEWAGE	211494	APRIL 2011	5/13/2011		001-2720-452-0000-000000-101-00-000	329.60 001		2700
4	WATER AND SEWAGE	211494	APRIL 2011	5/13/2011		001-2720-452-0000-000000-250-00-000	727.26 001		2700
5	WATER AND SEWAGE	211494	APRIL 2011	5/13/2011		001-2720-452-0000-000000-300-00-000	971.20 001		2700
							\$ 3,256.97		
Check # 81814 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0892177	5/13/2011		001-2840-573-0000-000000-000-00-000	20.10 001		2800
							\$ 20.10		
Check # 81815 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Mango Bags	211444	11073836	5/13/2011		001-1120-511-0000-120000-200-00-000	25.05 001		1100
2	Large Mango Bags	211444	11073836	5/13/2011		001-1132-511-0000-120000-300-00-000	25.04 001		1100
3	Medium Tan Books	211506	11073837	5/13/2011		001-1132-511-0000-120000-300-00-000	297.39 001		1100
4	Medium Tan Books	211506	11073838	5/13/2011		001-1132-511-0000-120000-300-00-000	79.40 001		1100
							\$ 426.88		
Check # 81816 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Red Paper	211543	M011099-00	5/13/2011		300-4512-510-0000-000000-000-00-000	\$ 300.00	300	4500
							\$ 300.00		
Check # 81817 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	Medium Violet Computer	212356	PETTY CASH	5/13/2011		300-4511-419-0000-000000-000-00-000	880.00	300	4500
2	Medium Violet Computer	212356	PETTY CASH	5/13/2011		300-4527-419-0000-000000-000-00-000	440.00	300	4500
3	Medium Violet Computer	212356	PETTY CASH	5/13/2011		300-4534-510-0000-000000-000-00-000	300.00	300	4500
							\$ 1,620.00		
Check # 81818 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	211478	0918011	5/13/2011		001-1290-474-0000-000000-000-00-000	960.00	001	1200
							\$ 960.00		
Check # 81819 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0019458	5/13/2011		003-5200-423-0000-000000-000-00-000	720.64	003	5200
							\$ 720.64		
Check # 81820 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212228	0004880	5/13/2011		013-3210-419-0000-000000-009-00-000	30.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212228	0004894	5/13/2011		013-3210-419-0000-000000-009-00-000	190.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	212228	0004988	5/13/2011		013-3210-419-0000-000000-009-00-000	190.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	212228	0005025	5/13/2011		013-3210-419-0000-000000-009-00-000	90.00	013	3200
5	Headphones	212361	0004880	5/13/2011		013-3210-510-0000-000000-005-00-000	145.00	013	3200
							\$ 645.00		
Check # 81821 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Towels	211367	APRIL 2011- SUNO	5/13/2011		001-2822-582-0000-000000-000-00-000	900.28	001	2800
							\$ 900.28		
Check # 81822 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	211492	BILL000107562	5/13/2011		001-2500-843-0000-000000-000-00-000	796.19	001	2500
							\$ 796.19		
Check # 81823 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	Frames	211371	0020009222	5/13/2011		001-2822-583-0000-000000-000-00-000	21.38	001	2800
							\$ 21.38		
Check # 81824 ACCOUNTS_PAYABLE Baxley Landscaping 3280 VOID									
1	Small Mango Rug	211372	APRIL 2011- SHRA	5/13/2011	5/20/2011	001-2822-580-0000-000000-000-00-000	1,255.55	001	2800
							\$ 1,255.55		
Check # 81825 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	EQUIPMENT	211798	4181560	5/13/2011		001-2222-640-0000-000000-300-00-000	175.50	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Flashlight	211812	4181967	5/13/2011		001-2222-540-0000-000000-101-00-000	\$ 58.83 001		2200
							\$ 234.33		
Check # 81826 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	14570264	5/13/2011		001-1132-889-0000-000000-300-00-000	345.91 001		1100
							\$ 345.91		
Check # 81827 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	304438640	5/13/2011		001-2720-423-0000-000000-200-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	304438640	5/13/2011		001-2720-423-0000-000000-101-00-000	33.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	304438640	5/13/2011		001-2720-423-0000-000000-250-00-000	53.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	304438640	5/13/2011		001-2720-423-0000-000000-300-00-000	43.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	211727	304423177	5/13/2011		001-2720-423-0000-000000-000-00-000	27.00 001		2700
							\$ 199.00		
Check # 81828 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	211063	4400190700	5/13/2011		001-2822-414-0000-000000-000-00-000	57.00 001		2800
							\$ 57.00		
Check # 81829 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	561396894001	5/13/2011		001-1110-511-0000-000000-101-16-000	53.44 001		1100
2	Small Pink Candle	211390	563097682001	5/13/2011		001-2411-512-0000-000000-000-00-000	48.30 001		2400
3	Small Pink Candle	211390	563097683001	5/13/2011		001-2411-512-0000-000000-000-00-000	32.62 001		2400
4	Small Green Phone	211576	562466095001	5/13/2011		001-1110-511-0000-000000-101-16-000	17.64 001		1100
5	Medium Lamps	212311	561874745001	5/13/2011		532-1100-510-9320-000000-000-00-000	239.60 532		1100
							\$ 391.60		
Check # 81830 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Small Pink Candle	211390	04113474	5/13/2011		001-2411-512-0000-000000-000-00-000	755.20 001		2400
							\$ 755.20		
Check # 81831 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	POKAGON	5/13/2011		001-2411-439-0000-000000-000-00-000	99.68 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	211573	POKAGON	5/13/2011		001-2421-439-0000-000000-300-00-000	99.68 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	211583	POKAGON	5/13/2011		001-2421-439-0000-000000-101-00-000	49.84 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	211592	POKAGON	5/13/2011		001-2421-439-0000-000000-101-00-000	49.84 001		2400
5	OTHER TRAVEL/MEETING EXPENSE	211929	POKAGON	5/13/2011		001-2421-439-0000-000000-200-00-000	99.68 001		2400
							\$ 398.72		
Check # 81832 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	GARBAGE REMOVAL & CLEANING	211495	025900136940 6	5/13/2011		001-2720-422-0000-000000-000-00-000	\$ 81.05 001		2700
2	GARBAGE REMOVAL & CLEANING	211495	025900136940 6	5/13/2011		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	211495	025900136940 6	5/13/2011		001-2720-422-0000-000000-101-00-000	208.61 001		2700
4	GARBAGE REMOVAL & CLEANING	211495	025900136940 6	5/13/2011		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	211495	025900136940 6	5/13/2011		001-2720-422-0000-000000-300-00-000	270.90 001		2700
							\$ 1,049.38		
Check # 81833 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	211478	APRIL NWO JUV	5/13/2011		001-1290-474-0000-000000-000-00-000	988.00 001		1200
							\$ 988.00		
Check # 81834 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Orange Books	211356	04050A 1	5/13/2011		001-1110-511-0000-000000-101-16-000	66.67 001		1100
2	Medium Orchid Power Cords	211707	06001A 1	5/13/2011		001-1120-511-0000-000000-200-16-000	75.67 001		1100
							\$ 142.34		
Check # 81835 ACCOUNTS_PAYABLE Brady, Alisha 6104 RECONCILED									
1	Drill Press	211847	XDM2132	5/13/2011		001-1247-511-0000-000000-200-00-000	249.99 001		1200
							\$ 249.99		
Check # 81836 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212314	INV2011-0511	5/13/2011		001-2720-423-0000-000000-250-00-000	100.00 001		2700
							\$ 100.00		
Check # 81837 ACCOUNTS_PAYABLE Winokur Engineering 6873 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212370	REGISTRATIO N	5/13/2011		001-1110-432-0000-000000-101-03-000	100.00 001		1100
2	CERTIFICATED MEETING EXPENSE	212371	REGISTRATIO N	5/13/2011		001-1110-432-0000-000000-101-03-000	100.00 001		1100
							\$ 200.00		
Check # 81838 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Power Cords	211690	10-11 YEARBOOKS	5/13/2011		018-1100-511-9186-000000-102-00-000	300.00 018		1100
							\$ 300.00		
Check # 81839 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	CVT30568001	5/13/2011		001-2720-423-0000-000000-300-00-000	250.00 001		2700
							\$ 250.00		
Check # 81840 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	00025589	5/13/2011		001-2500-859-0000-000000-000-00-000	160.00 001		2500
							\$ 160.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81841 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Small Violet Cooler	211353	COOKIES	5/13/2011		001-1110-511-0000-000000-101-14-000	\$ 27.00	001	1100
							\$ 27.00		
Check # 81842 ACCOUNTS_PAYABLE Harmon, Sherri 8588 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	212106	0001030	5/13/2011		200-4630-469-9216-000000-300-00-000	850.00	200	4600
							\$ 850.00		
Check # 81843 ACCOUNTS_PAYABLE Tallapoosa Furnishings 8645 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	212106	PROM SECURITY	5/13/2011		200-4630-469-9216-000000-300-00-000	125.00	200	4600
							\$ 125.00		
Check # 81844 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	211529	MAY JUNE	5/13/2011		001-2310-446-0000-000000-000-00-000	1,878.07	001	2300
							\$ 1,878.07		
Check # 81845 ACCOUNTS_PAYABLE Nelson Textiles 9050 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	U10-0416-9:00	5/13/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	U10-041611-10:3	5/13/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	212315	U10-11:00-05071	5/13/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	212315	U10-9:00-0510	5/13/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	212315	U8-043011-10:00	5/13/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	212315	U8-043011-11:00	5/13/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	212315	U8-043011-9:00	5/13/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
							\$ 78.00		
Check # 81846 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	APRIL 2011-ARAM	5/13/2011		001-2720-423-0000-000000-200-00-000	110.76	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	APRIL 2011-ARAM	5/13/2011		001-2720-423-0000-000000-101-00-000	86.58	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	APRIL 2011-ARAM	5/13/2011		001-2720-423-0000-000000-250-00-000	139.86	001	2700
4	Wisteria Flowers	211828	APRIL 2011-ARAM	5/13/2011		001-2840-573-0000-000000-000-00-000	109.00	001	2800
							\$ 446.20		
Check # 81847 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0277688-IN	5/13/2011		001-2822-580-0000-000000-000-00-000	253.32	001	2800
							\$ 253.32		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81848 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Magenta Mower	211372	0588949	5/13/2011		001-2822-580-0000-000000-000-00-000	\$ 56.00	001	2800
							\$ 56.00		
Check # 81849 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Towels	211367	APRIL 2011- LASS	5/13/2011		001-2822-582-0000-000000-000-00-000	10,072.95	001	2800
							\$ 10,072.95		
Check # 81850 ACCOUNTS_PAYABLE Vidalia Signs 9249 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	212106	PROM ENTERTAIN	5/13/2011		200-4630-469-9216-000000-300-00-000	750.00	200	4600
							\$ 750.00		
Check # 81851 ACCOUNTS_PAYABLE Wiggins, Jordan 9261 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	U8-050711-SCHNA	5/13/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	U8-11:00-SCHNAB	5/13/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	212315	U8-12:00-050711	5/13/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
							\$ 30.00		
Check # 81852 ACCOUNTS_PAYABLE Medina, Dustin 9272 RECONCILED									
1	Small Pots	211370	1942103	5/13/2011		001-2840-573-0000-000000-000-00-000	210.00	001	2800
							\$ 210.00		
Check # 81853 ACCOUNTS_PAYABLE Elberton Office supplies 9273 RECONCILED									
1	Medium Orange Widgets	212105	ALL ABOUT	5/13/2011		200-4630-510-9216-000000-300-00-000	159.98	200	4600
							\$ 159.98		
Check # 81854 ACCOUNTS_PAYABLE Jensen, Joanne 9274 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	212106	PROM CATERING	5/13/2011		200-4630-469-9216-000000-300-00-000	2,992.00	200	4600
							\$ 2,992.00		
Check # 81855 ACCOUNTS_PAYABLE Thunderbolt Office supplies 10053 RECONCILED									
1	Power Cords	211690	SUPPLY-MELLER	5/13/2011		018-1100-511-9186-000000-102-00-000	181.84	018	1100
							\$ 181.84		
Check # 81856 ACCOUNTS_PAYABLE Soto, John 10066 RECONCILED									
1	Power Cords	211690	SUPPLY-SALKIL	5/13/2011		018-1100-511-9186-000000-102-00-000	157.59	018	1100
							\$ 157.59		
Check # 81857 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212204	SEC CONF	5/13/2011		001-2421-439-0000-000000-101-00-000	20.69	001	2400
							\$ 20.69		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81858 ACCOUNTS_PAYABLE Gibbs, Brandy 10131 RECONCILED									
1	Power Cords	211690	SUPPLIES- EHEL	5/13/2011		018-1100-511-9186-000000-102-00-000	\$ 12.84 018		1100
2	CERTIFICATED MEETING EXPENSE	212305	WILD OHIO	5/13/2011		001-1110-432-0000-000000-101-01-000	16.00 001		1100
							\$ 28.84		
Check # 81859 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	CERTIFICATED TRAVEL	212359	APRIL MILEAGE	5/13/2011		300-4590-431-0000-000000-000-00-000	162.93 300		4500
							\$ 162.93		
Check # 81860 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212358	OIP NWOESC	5/13/2011		001-1110-432-0000-000000-101-04-000	30.60 001		1100
							\$ 30.60		
Check # 81861 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MAY MILEAGE	5/13/2011		001-2500-439-0000-000000-000-00-000	162.59 001		2500
							\$ 162.59		
Check # 81862 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Medium Yellow Boards	211646	SCHOLASTIC BOOK	5/13/2011		001-1120-511-0000-050000-200-00-000	110.00 001		1100
							\$ 110.00		
Check # 81863 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Small Violet Cooler	211353	SCIENCE- HOOD	5/13/2011		001-1110-511-0000-000000-101-14-000	31.05 001		1100
							\$ 31.05		
Check # 81865 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 05/20/11.			5/20/2011		001-1110-111-0000-000000-101-03-000	9,206.69 001		1100
2	Payroll - pay date 05/20/11.			5/20/2011		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 05/20/11.			5/20/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 05/20/11.			5/20/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 05/20/11.			5/20/2011		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 05/20/11.			5/20/2011		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 05/20/11.			5/20/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 05/20/11.			5/20/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 05/20/11.			5/20/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 05/20/11.			5/20/2011		001-1110-112-0000-000000-101-03-000	135.00 001		1100
11	Payroll - pay date 05/20/11.			5/20/2011		001-1110-112-0000-000000-101-04-000	180.00 001		1100
12	Payroll - pay date 05/20/11.			5/20/2011		001-1120-112-0000-000000-200-05-000	540.00 001		1100
13	Payroll - pay date 05/20/11.			5/20/2011		001-1110-112-0000-000000-101-01-000	225.00 001		1100
14	Payroll - pay date 05/20/11.			5/20/2011		001-1110-112-0000-000000-101-02-000	90.00 001		1100
15	Payroll - pay date 05/20/11.			5/20/2011		001-1110-112-0000-000000-101-03-000	90.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	Payroll - pay date 05/20/11.			5/20/2011		001-1120-112-0000-000000-200-05-000	\$ 450.00	001	1100
17	Payroll - pay date 05/20/11.			5/20/2011		001-1110-112-0000-000000-101-14-000	1,730.52	001	1100
18	Payroll - pay date 05/20/11.			5/20/2011		001-1110-112-0000-120000-101-00-000	900.00	001	1100
19	Payroll - pay date 05/20/11.			5/20/2011		001-1120-111-0000-020000-200-00-000	836.02	001	1100
20	Payroll - pay date 05/20/11.			5/20/2011		001-1120-111-0000-050000-200-00-000	5,633.73	001	1100
21	Payroll - pay date 05/20/11.			5/20/2011		001-1120-111-0000-080000-200-00-000	4,198.80	001	1100
22	Payroll - pay date 05/20/11.			5/20/2011		001-1120-111-0000-110000-200-00-000	6,014.34	001	1100
23	Payroll - pay date 05/20/11.			5/20/2011		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
24	Payroll - pay date 05/20/11.			5/20/2011		001-1120-111-0000-130000-200-00-000	3,961.73	001	1100
25	Payroll - pay date 05/20/11.			5/20/2011		001-1120-111-0000-150000-200-00-000	4,148.89	001	1100
26	Payroll - pay date 05/20/11.			5/20/2011		001-1120-111-0000-290000-200-00-000	836.02	001	1100
27	Payroll - pay date 05/20/11.			5/20/2011		001-1120-112-0000-050000-200-00-000	90.00	001	1100
28	Payroll - pay date 05/20/11.			5/20/2011		001-1120-112-0000-120000-200-00-000	153.84	001	1100
29	Payroll - pay date 05/20/11.			5/20/2011		001-1120-112-0000-130000-200-00-000	2,492.80	001	1100
30	Payroll - pay date 05/20/11.			5/20/2011		001-1120-112-0000-150000-200-00-000	270.00	001	1100
31	Payroll - pay date 05/20/11.			5/20/2011		001-1120-112-0000-060000-200-00-000	45.00	001	1100
32	Payroll - pay date 05/20/11.			5/20/2011		001-1120-112-0000-150000-200-00-000	90.00	001	1100
33	Payroll - pay date 05/20/11.			5/20/2011		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
34	Payroll - pay date 05/20/11.			5/20/2011		001-1132-111-0000-050000-300-00-000	6,993.76	001	1100
35	Payroll - pay date 05/20/11.			5/20/2011		001-1132-111-0000-060000-300-00-000	4,579.39	001	1100
36	Payroll - pay date 05/20/11.			5/20/2011		001-1132-111-0000-080000-300-00-000	1,809.27	001	1100
37	Payroll - pay date 05/20/11.			5/20/2011		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
38	Payroll - pay date 05/20/11.			5/20/2011		001-1132-111-0000-110000-300-00-000	6,594.49	001	1100
39	Payroll - pay date 05/20/11.			5/20/2011		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
40	Payroll - pay date 05/20/11.			5/20/2011		001-1132-111-0000-130000-300-00-000	5,649.32	001	1100
41	Payroll - pay date 05/20/11.			5/20/2011		001-1132-111-0000-150000-300-00-000	7,873.62	001	1100
42	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-050000-300-00-000	1,028.00	001	1100
43	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-100000-300-00-000	90.00	001	1100
44	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-110000-300-00-000	45.00	001	1100
45	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-120000-300-00-000	270.00	001	1100
46	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-130000-300-00-000	90.00	001	1100
47	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-150000-300-00-000	38.00	001	1100
48	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-020000-300-00-000	90.00	001	1100
49	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-050000-300-00-000	180.00	001	1100
50	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-100000-300-00-000	90.00	001	1100
51	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-110000-300-00-000	180.00	001	1100
52	Payroll - pay date 05/20/11.			5/20/2011		001-1132-112-0000-150000-300-00-000	45.00	001	1100
53	Payroll - pay date 05/20/11.			5/20/2011		001-1140-114-0000-000000-000-16-000	785.23	001	1100
54	Payroll - pay date 05/20/11.			5/20/2011		001-1210-111-0000-000000-000-00-000	870.35	001	1200
55	Payroll - pay date 05/20/11.			5/20/2011		001-1210-112-0000-000000-000-00-000	45.00	001	1200
56	Payroll - pay date 05/20/11.			5/20/2011		001-1237-142-0000-000000-101-00-000	1,290.60	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	Payroll - pay date 05/20/11.			5/20/2011		001-1237-142-0000-000000-101-00-000	\$ 1,677.78	001	1200
58	Payroll - pay date 05/20/11.			5/20/2011		001-1237-111-0000-000000-101-00-000	6,476.12	001	1200
59	Payroll - pay date 05/20/11.			5/20/2011		001-1237-112-0000-000000-000-00-000	135.00	001	1200
60	Payroll - pay date 05/20/11.			5/20/2011		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
61	Payroll - pay date 05/20/11.			5/20/2011		001-1237-142-0000-000000-101-00-000	838.89	001	1200
62	Payroll - pay date 05/20/11.			5/20/2011		001-1247-142-0000-000000-200-00-000	867.10	001	1200
63	Payroll - pay date 05/20/11.			5/20/2011		001-1247-142-0000-000000-200-00-000	1,620.81	001	1200
64	Payroll - pay date 05/20/11.			5/20/2011		001-1247-111-0000-000000-300-00-000	9,776.33	001	1200
65	Payroll - pay date 05/20/11.			5/20/2011		001-1247-112-0000-000000-000-00-000	212.42	001	1200
66	Payroll - pay date 05/20/11.			5/20/2011		001-1930-111-0000-000000-101-00-000	1,218.46	001	1900
67	Payroll - pay date 05/20/11.			5/20/2011		001-1930-112-0000-000000-101-00-000	540.00	001	1900
68	Payroll - pay date 05/20/11.			5/20/2011		001-1930-112-0000-000000-101-00-000	135.00	001	1900
69	Payroll - pay date 05/20/11.			5/20/2011		001-1930-112-0000-000000-200-00-000	1,350.00	001	1900
70	Payroll - pay date 05/20/11.			5/20/2011		001-1930-112-0000-000000-300-00-000	135.00	001	1900
71	Payroll - pay date 05/20/11.			5/20/2011		001-1930-113-0000-000000-101-00-000	228.00	001	1900
72	Payroll - pay date 05/20/11.			5/20/2011		001-1930-113-0000-000000-200-00-000	116.26	001	1900
73	Payroll - pay date 05/20/11.			5/20/2011		001-1930-117-0000-000000-300-00-000	630.00	001	1900
74	Payroll - pay date 05/20/11.			5/20/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
75	Payroll - pay date 05/20/11.			5/20/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
76	Payroll - pay date 05/20/11.			5/20/2011		001-2122-111-0000-000000-200-00-000	2,545.46	001	2100
77	Payroll - pay date 05/20/11.			5/20/2011		001-2122-111-0000-000000-300-00-000	2,261.60	001	2100
78	Payroll - pay date 05/20/11.			5/20/2011		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
79	Payroll - pay date 05/20/11.			5/20/2011		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
80	Payroll - pay date 05/20/11.			5/20/2011		001-2190-141-0000-000000-101-00-000	481.02	001	2100
81	Payroll - pay date 05/20/11.			5/20/2011		001-2190-141-0000-000000-101-00-000	694.67	001	2100
82	Payroll - pay date 05/20/11.			5/20/2011		001-2190-142-0000-000000-101-00-000	40.00	001	2100
83	Payroll - pay date 05/20/11.			5/20/2011		001-1110-141-0000-000000-101-00-000	711.57	001	1100
84	Payroll - pay date 05/20/11.			5/20/2011		001-1237-142-0000-000000-101-00-000	81.00	001	1200
85	Payroll - pay date 05/20/11.			5/20/2011		001-1110-142-0000-000000-101-00-000	6.28	001	1100
86	Payroll - pay date 05/20/11.			5/20/2011		001-2218-113-0000-000000-000-00-000	3,244.20	001	2200
87	Payroll - pay date 05/20/11.			5/20/2011		001-2222-141-0000-000000-101-00-000	403.52	001	2200
88	Payroll - pay date 05/20/11.			5/20/2011		001-2222-141-0000-000000-200-00-000	466.90	001	2200
89	Payroll - pay date 05/20/11.			5/20/2011		001-2222-142-0000-000000-101-00-000	466.53	001	2200
90	Payroll - pay date 05/20/11.			5/20/2011		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
91	Payroll - pay date 05/20/11.			5/20/2011		001-2222-112-0000-000000-300-00-000	180.00	001	2200
92	Payroll - pay date 05/20/11.			5/20/2011		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
93	Payroll - pay date 05/20/11.			5/20/2011		001-2411-111-0000-000000-000-00-000	3,461.54	001	2400
94	Payroll - pay date 05/20/11.			5/20/2011		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
95	Payroll - pay date 05/20/11.			5/20/2011		001-2411-142-0000-000000-000-00-000	224.00	001	2400
96	Payroll - pay date 05/20/11.			5/20/2011		001-2411-144-0000-000000-000-00-000	68.62	001	2400
97	Payroll - pay date 05/20/11.			5/20/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
98	Payroll - pay date 05/20/11.			5/20/2011		001-2421-111-0000-000000-101-00-000	\$ 2,846.15	001	2400
99	Payroll - pay date 05/20/11.			5/20/2011		001-2421-111-0000-000000-200-00-000	5,105.66	001	2400
100	Payroll - pay date 05/20/11.			5/20/2011		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
101	Payroll - pay date 05/20/11.			5/20/2011		001-2422-141-0000-000000-101-00-000	2,099.51	001	2400
102	Payroll - pay date 05/20/11.			5/20/2011		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
103	Payroll - pay date 05/20/11.			5/20/2011		001-2422-141-0000-000000-200-00-000	1,969.55	001	2400
104	Payroll - pay date 05/20/11.			5/20/2011		001-2422-141-0000-000000-300-00-000	2,347.87	001	2400
105	Payroll - pay date 05/20/11.			5/20/2011		001-2422-142-0000-000000-101-00-000	40.00	001	2400
106	Payroll - pay date 05/20/11.			5/20/2011		001-2422-142-0000-000000-101-00-000	140.00	001	2400
107	Payroll - pay date 05/20/11.			5/20/2011		001-2422-142-0000-000000-200-00-000	290.00	001	2400
108	Payroll - pay date 05/20/11.			5/20/2011		001-2422-142-0000-000000-300-00-000	132.50	001	2400
109	Payroll - pay date 05/20/11.			5/20/2011		001-2500-141-0000-000000-000-00-000	6,783.81	001	2500
110	Payroll - pay date 05/20/11.			5/20/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
111	Payroll - pay date 05/20/11.			5/20/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
112	Payroll - pay date 05/20/11.			5/20/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
113	Payroll - pay date 05/20/11.			5/20/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
114	Payroll - pay date 05/20/11.			5/20/2011		001-2720-142-0000-000000-000-00-000	342.00	001	2700
115	Payroll - pay date 05/20/11.			5/20/2011		001-2720-142-0000-000000-101-00-000	112.32	001	2700
116	Payroll - pay date 05/20/11.			5/20/2011		001-2720-142-0000-000000-101-00-000	210.60	001	2700
117	Payroll - pay date 05/20/11.			5/20/2011		001-2720-142-0000-000000-200-00-000	646.30	001	2700
118	Payroll - pay date 05/20/11.			5/20/2011		001-2720-142-0000-000000-300-00-000	232.75	001	2700
119	Payroll - pay date 05/20/11.			5/20/2011		001-2720-144-0000-000000-101-00-000	33.18	001	2700
120	Payroll - pay date 05/20/11.			5/20/2011		001-2720-144-0000-000000-101-00-000	240.59	001	2700
121	Payroll - pay date 05/20/11.			5/20/2011		001-2720-144-0000-000000-200-00-000	166.87	001	2700
122	Payroll - pay date 05/20/11.			5/20/2011		001-2720-144-0000-000000-300-00-000	221.83	001	2700
123	Payroll - pay date 05/20/11.			5/20/2011		001-2822-141-0000-000000-000-00-000	7,085.05	001	2800
124	Payroll - pay date 05/20/11.			5/20/2011		001-2822-142-0000-000000-000-00-000	1,858.68	001	2800
125	Payroll - pay date 05/20/11.			5/20/2011		001-2822-144-0000-000000-000-00-000	1,724.26	001	2800
126	Payroll - pay date 05/20/11.			5/20/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
127	Payroll - pay date 05/20/11.			5/20/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
128	Payroll - pay date 05/20/11.			5/20/2011		001-2840-144-0000-000000-000-00-000	315.52	001	2800
129	Payroll - pay date 05/20/11.			5/20/2011		001-4130-113-0000-000000-000-00-000	973.26	001	4100
130	Payroll - pay date 05/20/11.			5/20/2011		001-4520-143-0000-000000-000-00-000	2,270.94	001	4500
131	Payroll - pay date 05/20/11.			5/20/2011		001-4590-113-0000-000000-000-00-000	3,784.93	001	4500
132	Payroll - pay date 05/20/11.			5/20/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
133	Payroll - pay date 05/20/11.			5/20/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
134	Payroll - pay date 05/20/11.			5/20/2011		006-3120-144-0000-000000-101-00-000	95.77	006	3100
135	Payroll - pay date 05/20/11.			5/20/2011		006-3120-144-0000-000000-300-00-000	258.80	006	3100
136	Payroll - pay date 05/20/11.			5/20/2011		013-3210-143-0000-000000-000-00-000	556.05	013	3200
137	Payroll - pay date 05/20/11.			5/20/2011		013-3210-143-0000-000000-005-00-000	92.00	013	3200
138	Payroll - pay date 05/20/11.			5/20/2011		013-3210-143-0000-000000-009-00-000	92.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
139	Payroll - pay date 05/20/11.			5/20/2011		401-3260-111-9911-000000-000-00-000	\$ 542.84	401	3200
140	Payroll - pay date 05/20/11.			5/20/2011		401-3260-141-9911-000000-000-00-000	54.35	401	3200
141	Payroll - pay date 05/20/11.			5/20/2011		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
142	Payroll - pay date 05/20/11.			5/20/2011		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
143	Payroll - pay date 05/20/11.			5/20/2011		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100
144	Payroll - pay date 05/20/11.			5/20/2011		572-1270-111-9911-000000-000-00-000	3,849.42	572	1200
145	Payroll - pay date 05/20/11.			5/20/2011		572-1270-112-9911-000000-000-00-000	855.00	572	1200
146	Payroll - pay date 05/20/11.			5/20/2011		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 280,606.64		

Check # 81866 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1110-213-0000-000000-101-03-000	96.37	001	1100
2	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1110-213-0000-000000-101-04-000	127.88	001	1100
3	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-000000-200-05-000	117.02	001	1100
4	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1110-213-0000-000000-101-01-000	60.23	001	1100
5	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1110-213-0000-000000-101-02-000	83.63	001	1100
6	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1110-213-0000-000000-101-03-000	1.31	001	1100
7	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-000000-200-05-000	6.52	001	1100
8	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1110-213-0000-000000-101-14-000	50.60	001	1100
9	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1110-213-0000-080000-101-00-000	21.20	001	1100
10	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1110-213-0000-080000-101-00-000	35.00	001	1100
11	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1110-213-0000-120000-101-00-000	13.05	001	1100
12	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1110-213-0000-120000-101-00-000	18.76	001	1100
13	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-020000-200-00-000	12.05	001	1100
14	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-050000-200-00-000	81.55	001	1100
15	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-060000-200-00-000	0.65	001	1100
16	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-080000-200-00-000	23.10	001	1100
17	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-110000-200-00-000	48.93	001	1100
18	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-120000-200-00-000	35.54	001	1100
19	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-130000-200-00-000	92.95	001	1100
20	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-150000-200-00-000	63.65	001	1100
21	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1120-213-0000-290000-200-00-000	12.05	001	1100
22	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1132-213-0000-020000-300-00-000	36.84	001	1100
23	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1132-213-0000-050000-300-00-000	117.43	001	1100
24	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1132-213-0000-060000-300-00-000	64.81	001	1100
25	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1132-213-0000-080000-300-00-000	25.73	001	1100
26	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1132-213-0000-100000-300-00-000	23.01	001	1100
27	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1132-213-0000-110000-300-00-000	96.75	001	1100
28	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1132-213-0000-120000-300-00-000	37.25	001	1100
29	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1132-213-0000-130000-300-00-000	80.17	001	1100
30	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1132-213-0000-150000-300-00-000	77.07	001	1100
31	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1140-213-0000-000000-000-16-000	11.23	001	1100

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32	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1210-213-0000-000000-000-00-000	\$ 13.27 001		1200
33	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-1237-223-0000-000000-101-00-000	17.42 001		1200
34	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-1237-223-0000-000000-101-00-000	24.33 001		1200
35	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1237-213-0000-000000-000-00-000	57.06 001		1200
36	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-1237-223-0000-000000-101-00-000	26.77 001		1200
37	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-1247-223-0000-000000-200-00-000	12.57 001		1200
38	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-1247-223-0000-000000-200-00-000	23.50 001		1200
39	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1247-213-0000-000000-000-00-000	143.25 001		1200
40	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1930-213-0000-000000-101-00-000	10.90 001		1900
41	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1930-213-0000-000000-101-00-000	19.62 001		1900
42	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1930-213-0000-000000-200-00-000	21.28 001		1900
43	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-1930-213-0000-000000-300-00-000	11.09 001		1900
44	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
45	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
46	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
47	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
48	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-2134-213-0000-000000-000-00-000	28.62 001		2100
49	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-2150-213-0000-000000-000-00-000	31.97 001		2100
50	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2190-223-0000-000000-101-00-000	7.56 001		2100
51	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2190-223-0000-000000-101-00-000	10.08 001		2100
52	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-1237-223-0000-000000-101-00-000	1.17 001		1200
53	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-1110-223-0000-000000-101-00-000	10.27 001		1100
54	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
55	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2222-223-0000-000000-101-00-000	6.51 001		2200
56	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
57	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-2222-213-0000-000000-000-00-000	24.12 001		2200
58	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-2222-213-0000-000000-300-00-000	2.61 001		2200
59	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2240-223-0000-000000-000-00-000	22.80 001		2200
60	OTHER CERTIFICATED RETIREMENT	212374	05202011	5/20/2011		001-2411-219-0000-000000-000-00-000	47.90 001		2400
61	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2411-223-0000-000000-000-00-000	17.85 001		2400
62	OTHER CERTIFICATED RETIREMENT	212374	05202011	5/20/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
63	OTHER CERTIFICATED RETIREMENT	212374	05202011	5/20/2011		001-2421-219-0000-000000-101-00-000	41.36 001		2400
64	OTHER CERTIFICATED RETIREMENT	212374	05202011	5/20/2011		001-2421-219-0000-000000-200-00-000	74.45 001		2400
65	OTHER CERTIFICATED RETIREMENT	212374	05202011	5/20/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400
66	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2422-223-0000-000000-101-00-000	30.88 001		2400
67	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2422-223-0000-000000-101-00-000	18.67 001		2400
68	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2422-223-0000-000000-200-00-000	30.12 001		2400
69	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2422-223-0000-000000-300-00-000	35.13 001		2400

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70	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2500-223-0000-000000-000-00-000	\$ 95.98 001		2500
71	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2720-223-0000-000000-000-00-000	4.95 001		2700
72	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2720-223-0000-000000-101-00-000	19.46 001		2700
73	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2720-223-0000-000000-101-00-000	20.41 001		2700
74	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2720-223-0000-000000-200-00-000	51.41 001		2700
75	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2720-223-0000-000000-300-00-000	76.92 001		2700
76	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2822-223-0000-000000-000-00-000	134.66 001		2800
77	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
78	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-2840-223-0000-000000-000-00-000	28.46 001		2800
79	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-4130-213-0000-000000-000-00-000	13.91 001		4100
80	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		001-4520-223-0000-000000-000-00-000	32.93 001		4500
81	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		001-4590-213-0000-000000-000-00-000	54.79 001		4500
82	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		006-3120-223-0000-000000-101-00-000	14.29 006		3100
83	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		006-3120-223-0000-000000-300-00-000	17.35 006		3100
84	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		013-3210-223-0000-000000-000-00-000	7.50 013		3200
85	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		013-3210-223-0000-000000-005-00-000	1.33 013		3200
86	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		013-3210-223-0000-000000-009-00-000	1.34 013		3200
87	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
88	SOCIAL SECURITY-NONCERT.	212374	05202011	5/20/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
89	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
90	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
91	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
92	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		572-1270-213-9911-000000-000-00-000	64.40 572		1200
93	SOCIAL SECURITY-CERT.	212374	05202011	5/20/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,421.83		
Check # 81867 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212375	05202011	5/20/2011		001-2411-219-0000-000000-000-00-000	47.90 001		2400
2	OTHER CERTIFICATED RETIREMENT	212375	05202011	5/20/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
3	OTHER CERTIFICATED RETIREMENT	212375	05202011	5/20/2011		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	212375	05202011	5/20/2011		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	212375	05202011	5/20/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	212375	05202011	5/20/2011		001-2500-229-0000-000000-000-00-000	39.61 001		2500
							\$ 299.61		
Check # 81868 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	05202011	5/20/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	05202011	5/20/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	05202011	5/20/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400

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4	STRS EMPLOYER'S "PICK-UP"	211379	05202011	5/20/2011		001-2421-212-0000-000000-200-00-000	\$ 317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	05202011	5/20/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 81869 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	05202011	5/20/2011		001-2510-222-0000-000000-000-00-000	601.36 001		2500
							\$ 601.36		
Check # 81870 ACCOUNTS_PAYABLE Sweeney, Jeremiah 8695 RECONCILED									
1	Medium Tan Rubber Duck	212391	0000885	5/18/2011		013-3210-510-0000-000000-009-00-000	320.00 013		3200
							\$ 320.00		
Check # 81871 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	APR 2011	5/20/2011		001-2720-453-0000-000000-000-00-000	174.81 001		2700
							\$ 174.81		
Check # 81872 ACCOUNTS_PAYABLE Dahlongea Office supplies 199 RECONCILED									
1	Small Magenta Mower	211372	APRIL 2011	5/20/2011		001-2822-580-0000-000000-000-00-000	2,667.70 001		2800
							\$ 2,667.70		
Check # 81873 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Medium Orchid Power Cords	211707	POSTAGE M.S.	5/20/2011		001-1120-511-0000-000000-200-16-000	46.37 001		1100
							\$ 46.37		
Check # 81874 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	APRIL 2011	5/20/2011		001-2720-451-0000-000000-000-00-000	585.88 001		2700
2	ELECTRICITY	211498	APRIL 2011	5/20/2011		001-2720-451-0000-000000-250-00-000	331.91 001		2700
							\$ 917.79		
Check # 81875 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212296	MAY 2011	5/20/2011		001-2411-441-0000-000000-000-00-000	355.53 001		2400
2	TELEPHONE SERVICE	212296	MAY 2011	5/20/2011		001-2720-441-0000-000000-101-00-000	274.97 001		2700
3	TELEPHONE SERVICE	212296	MAY 2011	5/20/2011		001-2720-441-0000-000000-101-00-000	471.25 001		2700
4	TELEPHONE SERVICE	212296	MAY 2011	5/20/2011		001-2720-441-0000-000000-200-00-000	304.81 001		2700
5	TELEPHONE SERVICE	212296	MAY 2011	5/20/2011		001-2720-441-0000-000000-300-00-000	1,031.11 001		2700
6	TELEPHONE SERVICE	212296	MAY 2011	5/20/2011		001-2720-441-0000-000000-400-00-000	130.41 001		2700
							\$ 2,568.08		
Check # 81876 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	0068262	5/20/2011		001-2500-439-0000-000000-000-00-000	634.00 001		2500
							\$ 634.00		
Check # 81877 ACCOUNTS_PAYABLE Norcross Medical supplies 899 RECONCILED									
1	RENTALS	211568	SAUDER VILLAGE	5/20/2011		018-1110-425-9185-000000-101-00-000	972.00 018		1100
							\$ 972.00		
Check # 81878 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									

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1	Small Truck	211565	64428685-01	5/20/2011		018-1100-511-9185-000000-101-00-000	\$ 64.89 018		1100
							\$ 64.89		
Check # 81879 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	MAR 2011	5/20/2011		001-1132-281-0000-020000-300-00-000	309.01 001		1100
							\$ 309.01		
Check # 81880 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	11-169982-LAU	5/20/2011		001-2411-439-0000-000000-000-00-000	35.00 001		2400
							\$ 35.00		
Check # 81881 ACCOUNTS_PAYABLE Humphrey, Paige 4533 RECONCILED									
1	Medium Orchid Power Cords	211707	0033874	5/20/2011		001-1120-511-0000-000000-200-16-000	518.86 001		1100
2	Small Black Trays	211710	0033874	5/20/2011		001-1120-511-0000-110000-200-00-000	356.14 001		1100
							\$ 875.00		
Check # 81882 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	563234089001	5/20/2011		001-1110-511-0000-000000-101-16-000	38.22 001		1100
2	Large Orange Books	211356	563274730001	5/20/2011		001-1110-511-0000-000000-101-16-000	99.99 001		1100
3	Medium Pots	211411	563097080001	5/20/2011		001-2122-511-0000-000000-200-00-000	11.21 001		2100
							\$ 149.42		
Check # 81883 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Eraser	212195	GEN902	5/20/2011		018-1120-511-9391-000000-200-00-000	25.00 018		1100
2	Large Orange Towels	212195	GEN902	5/20/2011		018-1120-511-9391-000000-200-00-000	25.00 018		1100
							\$ 50.00		
Check # 81884 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0734242	5/20/2011		001-1100-461-0000-000000-000-00-000	886.78 001		1100
2	PRINTING AND BINDING	211471	0734457	5/20/2011		001-1100-461-0000-000000-000-00-000	1,015.15 001		1100
3	PRINTING AND BINDING	211471	0734572	5/20/2011		001-1100-461-0000-000000-000-00-000	56.00 001		1100
4	PRINTING AND BINDING	211471	0734853	5/20/2011		001-1100-461-0000-000000-000-00-000	413.57 001		1100
5	PRINTING AND BINDING	211471	0735777	5/20/2011		001-1100-461-0000-000000-000-00-000	162.00 001		1100
6	PRINTING AND BINDING	211471	0737025	5/20/2011		001-1100-461-0000-000000-000-00-000	105.60 001		1100
							\$ 2,639.10		
Check # 81885 ACCOUNTS_PAYABLE Portal Landscaping 6291 RECONCILED									
1	OTHER AWARDS AND PRIZES	212383	0011014	5/20/2011		300-4590-889-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		
Check # 81886 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Black Power Cords	211329	3451102-00	5/20/2011		001-2720-514-0000-000000-200-00-000	125.75 001		2700
							\$ 125.75		
Check # 81887 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Medium Brown Computer	211497	THANK YOU CARDS	5/20/2011		001-2500-512-0000-000000-000-00-000	7.68 001		2500

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							\$ 7.68		
Check # 81888 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	POWER	5/20/2011		001-2421-439-0000-000000-300-00-000	\$ 25.50	001	2400
							\$ 25.50		
Check # 81889 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	MAY 2011	5/20/2011		001-2720-459-0000-000000-000-00-000	47.98	001	2700
							\$ 47.98		
Check # 81890 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0004163-IN	5/20/2011		001-2240-423-0000-000000-000-00-000	22,888.00	001	2200
							\$ 22,888.00		
Check # 81891 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	211469	X202670711	5/20/2011		006-3120-462-0000-000000-000-00-000	35,350.78	006	3100
							\$ 35,350.78		
Check # 81892 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0038388	5/20/2011		001-2411-512-0000-000000-000-00-000	420.00	001	2400
							\$ 420.00		
Check # 81893 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	1056243	5/20/2011		001-2310-418-0000-000000-000-00-000	2,675.00	001	2300
							\$ 2,675.00		
Check # 81894 ACCOUNTS_PAYABLE Milledgeville Development 8861 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212381	UMP FEES	5/20/2011		013-3210-419-0000-000000-010-00-000	1,155.00	013	3200
							\$ 1,155.00		
Check # 81895 ACCOUNTS_PAYABLE Nelson Textiles 9050 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	U12 9:00 051411	5/20/2011		013-3210-419-0000-000000-005-00-000	15.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	U8 11:00 051411	5/20/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	212315	U8 12:00 051411	5/20/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	212315	U8 1:00 051411	5/20/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	212315	U8 2:00 051411	5/20/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
							\$ 55.00		
Check # 81896 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Mango Flashlight	211575	0008547	5/20/2011		001-1110-511-0000-000000-101-16-000	43.00	001	1100
							\$ 43.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81897 ACCOUNTS_PAYABLE Doerun Motors 9225 RECONCILED									
1	Small Headphones	212069	AP EXAM 364923	5/20/2011		018-1132-511-9330-000000-300-00-000	\$ 2,765.00	018	1100
							\$ 2,765.00		
Check # 81898 ACCOUNTS_PAYABLE Wiggins, Jordan 9261 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	U10 11:00 05141	5/20/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	U12 10:00 05181	5/20/2011		013-3210-419-0000-000000-005-00-000	15.00	013	3200
							\$ 27.00		
Check # 81899 ACCOUNTS_PAYABLE Hiawassee Insurance 9264 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	U10 10:15 05141	5/20/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	U10 11:30 05141	5/20/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	212315	U10 12:45 05141	5/20/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	212315	U10 9:00 051411	5/20/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	212315	U12 12:00 05151	5/20/2011		013-3210-419-0000-000000-005-00-000	15.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	212315	U12 1:30 051511	5/20/2011		013-3210-419-0000-000000-005-00-000	15.00	013	3200
							\$ 78.00		
Check # 81900 ACCOUNTS_PAYABLE Walthourville Signs 9276 RECONCILED									
1	Small Pens	212390	LEADERSHIP	5/20/2011		200-1100-510-9999-000000-000-00-000	360.64	200	1100
							\$ 360.64		
Check # 81901 ACCOUNTS_PAYABLE Avondale Estates Cafe 9277 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	U10 10:00	5/20/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	U10 11:00	5/20/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	212315	U10 12:00	5/20/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	212315	U10 1:00	5/20/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
							\$ 48.00		
Check # 81902 ACCOUNTS_PAYABLE Broxton Industries 9278 RECONCILED									
1	Small Flashlight	211812	0105086	5/20/2011		001-2222-540-0000-000000-101-00-000	27.00	001	2200
							\$ 27.00		
Check # 81903 ACCOUNTS_PAYABLE Westwood Signs 9279 RECONCILED									
1	Medium Markers	211777	MMT8133	5/20/2011		001-2240-517-0000-000000-300-00-000	239.21	001	2200
							\$ 239.21		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81904 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Medium Tan Books	211506	OFFICE MAX	5/20/2011		001-1132-511-0000-120000-300-00-000	\$ 53.96 001		1100
2	CERTIFICATED MEETING EXPENSE	212068	APR MAY MILEAGE	5/20/2011		001-1132-432-0000-120000-300-00-000	72.42 001		1100
							\$ 126.38		
Check # 81905 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Large Pink Uniforms	211647	SCIENCE SUPPLY	5/20/2011		001-1120-511-0000-130000-200-00-000	58.66 001		1100
2	CERTIFICATED MEETING EXPENSE	212303	WILD OHIO	5/20/2011		001-1120-432-0000-130000-200-00-000	14.28 001		1100
							\$ 72.94		
Check # 81906 ACCOUNTS_PAYABLE Cordele Engineering 10356 RECONCILED									
1	STAFF SERVICES	211063	CDL - GEORGIA	5/20/2011		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 81907 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Small Truck	211565	SUPPLY-MANN	5/20/2011		018-1100-511-9185-000000-101-00-000	31.23 018		1100
							\$ 31.23		
Check # 81908 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Pink Candle	211390	SUPPLY - BAZ	5/20/2011		001-2411-512-0000-000000-000-00-000	22.41 001		2400
							\$ 22.41		
Check # 81909 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MAY 2011 MILE	5/20/2011		001-2500-439-0000-000000-000-00-000	97.92 001		2500
							\$ 97.92		
Check # 81910 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Large Mango Appliances	212016	NHS POSTAGE	5/20/2011		200-4141-510-9212-000000-300-00-000	44.00 200		4100
							\$ 44.00		
Check # 81911 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Small Truck	211565	SUPPLY-REISER	5/20/2011		018-1100-511-9185-000000-101-00-000	42.38 018		1100
							\$ 42.38		
Check # 81912 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Truck	211565	WALMART-CHAPA	5/20/2011		018-1100-511-9185-000000-101-00-000	22.23 018		1100
2	CERTIFICATED MEETING EXPENSE	212366	3RD GR VISIT	5/20/2011		001-1110-432-0000-000000-101-03-000	8.00 001		1100
3	CERTIFICATED MEETING EXPENSE	212366	3RD GR VISIT	5/20/2011		001-1110-432-0000-000000-101-03-000	76.54 001		1100
							\$ 106.77		
Check # 81913 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	CERTIFICATED MEETING	212317	BASKETBALL	5/20/2011		001-1132-432-0000-050000-300-00-000	25.00 001		1100

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	EXPENSE		ACAD						
2	CERTIFICATED MEETING EXPENSE	212317	BASKETBALL ACAD	5/20/2011		001-1132-432-0000-050000-300-00-000	\$ 76.50	001	1100
3	CERTIFICATED MEETING EXPENSE	212317	BASKETBALL ACAD	5/20/2011		001-1132-432-0000-050000-300-00-000	158.46	001	1100
							\$ 259.96		
Check # 81914 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	Small Carnation Pencil	212295	WALMART	5/20/2011		001-1132-511-0000-000000-300-16-000	66.24	001	1100
							\$ 66.24		
Check # 81915 ACCOUNTS_PAYABLE Rentz Insurance 10537 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	DOC RET MILES	5/20/2011		001-2500-439-0000-000000-000-00-000	27.03	001	2500
							\$ 27.03		
Check # 81916 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Large Red Rubber Duck	212368	W71533938	5/23/2011		532-1100-510-9320-000000-000-00-000	6,256.00	532	1100
							\$ 6,256.00		
Check # 81917 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	EQUIPMENT	212293	SWAN38	5/23/2011		532-1100-640-9320-000000-000-00-000	38,140.00	532	1100
							\$ 38,140.00		
Check # 81918 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	EQUIPMENT	212287	SWAN39	5/23/2011		532-1100-640-9320-000000-000-00-000	8,690.00	532	1100
							\$ 8,690.00		
Check # 81919 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	EQUIPMENT	212312	W71478977	5/23/2011		532-1100-640-9320-000000-000-00-000	4,790.00	532	1100
							\$ 4,790.00		
Check # 81920 REFUND Sasser Motor Services 9073 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/23/2011		013-1635-0000-000000-010	60.00	013	
							\$ 60.00		
Check # 81921 REFUND Jefferson Development 10136 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			5/23/2011		006-1512-0000-000000-102	4.00	006	
							\$ 4.00		
Check # 81922 ACCOUNTS_PAYABLE Brady, Alisha 6104 RECONCILED									
1	Orchid Uniforms	212129	CDGH994	5/26/2011		532-1100-510-9320-000000-000-00-000	16.58	532	1100
2	Medium Green Markers	212129	CDGH994	5/26/2011		532-1100-510-9320-000000-000-00-000	499.98	532	1100
							\$ 516.56		
Check # 81923 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	APR MAY 2011	5/27/2011		001-2720-451-0000-000000-200-00-000	2,322.38	001	2700
2	ELECTRICITY	211498	APR MAY 2011	5/27/2011		001-2720-451-0000-000000-101-00-000	1,835.77	001	2700
3	ELECTRICITY	211498	APR MAY 2011	5/27/2011		001-2720-451-0000-000000-250-00-000	2,922.58	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	ELECTRICITY	211498	APR MAY 2011	5/27/2011		001-2720-451-0000-000000-300-00-000	\$ 7,676.56	001	2700
							\$ 14,757.29		
Check # 81924 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Pots	211370	0450246	5/27/2011		001-2840-573-0000-000000-000-00-000	213.63	001	2800
							\$ 213.63		
Check # 81925 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212392	PETTY CASH	5/27/2011		300-4590-841-0000-000000-000-00-000	455.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	212392	PETTY CASH	5/27/2011		300-4511-419-0000-000000-000-00-000	1,540.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	212392	PETTY CASH	5/27/2011		300-4527-419-0000-000000-000-00-000	355.00	300	4500
4	Mango Cooler	212392	PETTY CASH	5/27/2011		300-4534-510-0000-000000-000-00-000	700.00	300	4500
							\$ 3,050.00		
Check # 81926 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Black Power Cords	211329	3722-0	5/27/2011		001-2720-514-0000-000000-300-00-000	315.90	001	2700
							\$ 315.90		
Check # 81927 ACCOUNTS_PAYABLE Warren, Norman 2518 RECONCILED									
1	Small Pots	211370	1017318058	5/27/2011		001-2840-573-0000-000000-000-00-000	54.42	001	2800
							\$ 54.42		
Check # 81928 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Magenta Mower	211372	0372228	5/27/2011		001-2822-580-0000-000000-000-00-000	414.00	001	2800
							\$ 414.00		
Check # 81929 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Small Pots	211370	35458955	5/27/2011		001-2840-573-0000-000000-000-00-000	138.41	001	2800
							\$ 138.41		
Check # 81930 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Medium Gray Plates	212280	2835970	5/27/2011		018-2222-510-9185-000000-000-00-000	2,536.67	018	2200
2	Large Bags	212281	2835967	5/27/2011		018-2221-510-9186-000000-000-00-000	1,964.34	018	2200
							\$ 4,501.01		
Check # 81931 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	14570264	5/27/2011		001-1132-889-0000-000000-300-00-000	345.91	001	1100
							\$ 345.91		
Check # 81932 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Mango Flashlight	211575	563848005001	5/27/2011		001-1110-511-0000-000000-101-16-000	97.22	001	1100
							\$ 97.22		
Check # 81933 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	0026550	5/27/2011		001-2822-423-0000-000000-000-00-000	10.00	001	2800
							\$ 10.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81934 ACCOUNTS_PAYABLE Funston Travel 5043 RECONCILED									
1	Small Brown Desk	212144	MP53651	5/27/2011		200-4680-510-9226-000000-200-00-000	\$ 67.25 200		4600
							\$ 67.25		
Check # 81935 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0047965	5/27/2011		001-2720-423-0000-000000-250-00-000	600.00 001		2700
							\$ 600.00		
Check # 81936 ACCOUNTS_PAYABLE Hortense Studios 5239 RECONCILED									
1	Medium Markers	211777	0195717	5/27/2011		001-2240-517-0000-000000-300-00-000	218.90 001		2200
							\$ 218.90		
Check # 81937 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Towels	211367	APR MAY SPEEDWA	5/27/2011		001-2822-582-0000-000000-000-00-000	2,810.52 001		2800
							\$ 2,810.52		
Check # 81938 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0003294	5/27/2011		001-2822-489-0000-000000-000-00-000	71.00 001		2800
							\$ 71.00		
Check # 81939 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Medium Orange Widgets	212105	PROM	5/27/2011		200-4630-510-9216-000000-300-00-000	141.00 200		4600
							\$ 141.00		
Check # 81940 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	0012120	5/27/2011		001-1132-889-0000-000000-300-00-000	176.00 001		1100
							\$ 176.00		
Check # 81941 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Small Power Cords	211708	0349867	5/27/2011		001-2421-512-0000-000000-200-00-000	216.00 001		2400
							\$ 216.00		
Check # 81942 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	211540	0002495	5/27/2011		300-4590-889-0000-000000-000-00-000	190.00 300		4500
							\$ 190.00		
Check # 81943 ACCOUNTS_PAYABLE Dale, Skyler 8825 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0045077	5/27/2011		001-2720-423-0000-000000-300-00-000	258.00 001		2700
							\$ 258.00		
Check # 81944 ACCOUNTS_PAYABLE Nelson Motors 8834 RECONCILED									
1	OTHER TUITION PAYMENTS	212396	FOUNDATION SCHO	5/27/2011		029-3290-479-9900-000000-003-00-000	500.00 029		3200
							\$ 500.00		
Check # 81945 ACCOUNTS_PAYABLE Harrietts Bluff Insurance 8993 RECONCILED									
1	REPAIRS & MAINTENANCE	211361	0881931	5/27/2011		001-2720-423-0000-000000-300-00-000	597.08 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
SERV.							\$ 597.08		
Check # 81946 ACCOUNTS_PAYABLE Nelson Textiles 9050 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	10:00 0521 U10	5/27/2011		013-3210-419-0000-000000-005-00-000	\$ 12.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	11:00 521 U10	5/27/2011		013-3210-419-0000-000000-005-00-000	12.00 013		3200
							\$ 24.00		
Check # 81947 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Uniforms	211947	057271185291	5/27/2011		001-2222-511-0000-000000-300-00-000	16.99 001		2200
2	Medium Uniforms	211947	057272905349	5/27/2011		001-2222-511-0000-000000-300-00-000	119.22 001		2200
3	Medium Uniforms	211947	057277042314	5/27/2011		001-2222-511-0000-000000-300-00-000	23.52 001		2200
							\$ 159.73		
Check # 81948 ACCOUNTS_PAYABLE Irwinton Travel 9114 RECONCILED									
1	OTHER TUITION PAYMENTS	212395	FOUNDATION SCHO	5/27/2011		029-3290-479-9900-000000-003-00-000	500.00 029		3200
							\$ 500.00		
Check # 81949 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Magenta Mower	211372	0278012-IN	5/27/2011		001-2822-580-0000-000000-000-00-000	71.40 001		2800
2	Small Magenta Mower	211372	0278079-IN	5/27/2011		001-2822-580-0000-000000-000-00-000	328.56 001		2800
3	Small Magenta Mower	211372	0278170-IN	5/27/2011		001-2822-580-0000-000000-000-00-000	162.91 001		2800
4	Small Magenta Mower	211372	0278242-IN	5/27/2011		001-2822-580-0000-000000-000-00-000	408.00 001		2800
5	Small Magenta Mower	211372	0278282-IN	5/27/2011		001-2822-580-0000-000000-000-00-000	17.60 001		2800
							\$ 988.47		
Check # 81950 ACCOUNTS_PAYABLE Wiggins, Jordan 9261 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	10:00 52111 U10	5/27/2011		013-3210-419-0000-000000-005-00-000	12.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	11:00 0521 U10	5/27/2011		013-3210-419-0000-000000-005-00-000	12.00 013		3200
							\$ 24.00		
Check # 81951 ACCOUNTS_PAYABLE Jensen, Joanne 9274 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	212106	0028378	5/27/2011		200-4630-469-9216-000000-300-00-000	250.00 200		4600
							\$ 250.00		
Check # 81952 ACCOUNTS_PAYABLE Brooklet Travel 9280 RECONCILED									
1	OTHER TUITION PAYMENTS	212397	FOUNDATION SCHO	5/27/2011		029-3290-479-9900-000000-003-00-000	500.00 029		3200
							\$ 500.00		
Check # 81953 ACCOUNTS_PAYABLE Montrose Bakery 9281 RECONCILED									
1	OTHER TUITION PAYMENTS	212398	FOUNDATION SCHO	5/27/2011		029-3290-479-9900-000000-003-00-000	500.00 029		3200
							\$ 500.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81954 ACCOUNTS_PAYABLE Rebecca Motor Services 9282 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211537	YOGA	5/27/2011		300-4590-841-0000-000000-000-00-000	\$ 280.00	300	4500
							\$ 280.00		
Check # 81955 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212394	LAKE LOCAL	5/27/2011		001-1110-432-0000-000000-101-03-000	3.00	001	1100
2	CERTIFICATED MEETING EXPENSE	212394	LAKE LOCAL	5/27/2011		001-1110-432-0000-000000-101-03-000	30.60	001	1100
							\$ 33.60		
Check # 81956 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Small Truck	211565	SUPPLY-THIELMAN	5/27/2011		018-1100-511-9185-000000-101-00-000	68.75	018	1100
							\$ 68.75		
Check # 81957 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	STAFF SERVICES	211063	CDL WALBORN	5/27/2011		001-2822-414-0000-000000-000-00-000	199.00	001	2800
2	Medium Wisteria Calendars	211406	WATER-WALBORN	5/27/2011		001-2810-512-0000-000000-000-00-000	31.20	001	2800
							\$ 230.20		
Check # 81958 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212363	SB210 WORKSHOP	5/27/2011		001-2134-439-0000-000000-000-00-000	150.96	001	2100
							\$ 150.96		
Check # 81959 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	MAR MAY MILEAGE	5/27/2011		001-2421-439-0000-000000-300-00-000	483.48	001	2400
							\$ 483.48		
Check # 81960 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212341	POWER SCHOOL	5/27/2011		001-2421-439-0000-000000-200-00-000	33.15	001	2400
							\$ 33.15		
Check # 81961 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212248	ASSIST TECH	5/27/2011		001-1236-439-0000-000000-000-00-000	61.20	001	1200
							\$ 61.20		
Check # 81962 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	MAY MILEAGE	5/27/2011		001-2411-439-0000-000000-000-00-000	128.52	001	2400
							\$ 128.52		
Check # 81963 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Medium Books	212258	MENARD'S	5/27/2011		001-1120-551-0000-000000-200-00-000	26.94	001	1100
							\$ 26.94		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 81964 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Small Paper	211648	SCHOLASTIC	5/27/2011		001-1120-511-0000-000000-200-16-000	\$ 15.00 001		1100
							\$ 15.00		
Check # 81965 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212048	APR MAY MILEAGE	5/27/2011		001-2240-439-0000-000000-000-00-000	60.18 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	212048	OSBA CYBERLAW	5/27/2011		001-2240-439-0000-000000-000-00-000	155.55 001		2200
							\$ 215.73		
Check # 81966 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	HILTON	5/27/2011		001-2411-439-0000-000000-000-00-000	239.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	211385	KROGER	5/27/2011		001-2411-439-0000-000000-000-00-000	10.57 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	211385	SUBWAY.	5/27/2011		001-2411-439-0000-000000-000-00-000	27.50 001		2400
4	Small Pink Candle	211390	GREETING C	5/27/2011		001-2411-512-0000-000000-000-00-000	48.20 001		2400
5	Small Pink Candle	211390	KROGER.....	5/27/2011		001-2411-512-0000-000000-000-00-000	57.85 001		2400
6	Small Pink Candle	211390	MAC CAFE	5/27/2011		001-2411-512-0000-000000-000-00-000	271.49 001		2400
7	Small Pink Candle	211390	RESIDENCE INNS	5/27/2011		001-2411-512-0000-000000-000-00-000	338.00 001		2400
8	Small Pink Candle	211390	SHUCKER'S	5/27/2011		001-2411-512-0000-000000-000-00-000	71.96 001		2400
9	Small Pink Candle	211390	SIMPLE	5/27/2011		001-2411-512-0000-000000-000-00-000	22.88 001		2400
10	Small Pink Candle	211390	TIM H	5/27/2011		001-2411-512-0000-000000-000-00-000	23.02 001		2400
11	OTHER TRAVEL/MEETING EXPENSE	211486	CROWNE PL	5/27/2011		001-2500-439-0000-000000-000-00-000	418.90 001		2500
12	OTHER TRAVEL/MEETING EXPENSE	211486	SMART CITY	5/27/2011		001-2500-439-0000-000000-000-00-000	13.82 001		2500
13	OTHER TRAVEL/MEETING EXPENSE	211486	WINGS STA	5/27/2011		001-2500-439-0000-000000-000-00-000	36.05 001		2500
14	Medium Brown Computer	211497	KROGER	5/27/2011		001-2500-512-0000-000000-000-00-000	17.99 001		2500
15	Medium Brown Computer	211497	KROGER.	5/27/2011		001-2500-512-0000-000000-000-00-000	77.61 001		2500
16	Medium Brown Computer	211497	MAC CAFE	5/27/2011		001-2500-512-0000-000000-000-00-000	271.49 001		2500
17	Medium Brown Computer	211497	OFFICE MAX..	5/27/2011		001-2500-512-0000-000000-000-00-000	149.99 001		2500
18	Medium Brown Computer	211497	RITE AIDE	5/27/2011		001-2500-512-0000-000000-000-00-000	22.43 001		2500
19	Medium Brown Computer	211497	TARGET	5/27/2011		001-2500-512-0000-000000-000-00-000	45.87 001		2500
20	OTHER TRAVEL/MEETING EXPENSE	211573	AFFILIATED	5/27/2011		001-2421-439-0000-000000-300-00-000	226.53 001		2400
21	OTHER TRAVEL/MEETING EXPENSE	211573	SHUCKERS	5/27/2011		001-2421-439-0000-000000-300-00-000	19.50 001		2400
22	OTHER TRAVEL/MEETING EXPENSE	211573	SUBWAY	5/27/2011		001-2421-439-0000-000000-300-00-000	15.71 001		2400
23	Mango Flashlight	211575	GFS	5/27/2011		001-1110-511-0000-000000-101-16-000	216.25 001		1100
24	Mango Flashlight	211575	KROGER	5/27/2011		001-1110-511-0000-000000-101-16-000	30.63 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	Large Yellow Flowers	211579	GFS.	5/27/2011		001-2421-512-0000-000000-101-00-000	\$ 51.73 001		2400
26	Power Cords	211690	KROGER...	5/27/2011		018-1100-511-9186-000000-102-00-000	17.85 018		1100
27	Power Cords	211690	SWAN CREEK	5/27/2011		018-1100-511-9186-000000-102-00-000	138.17 018		1100
28	Power Cords	211690	SWANTON HEALTH	5/27/2011		018-1100-511-9186-000000-102-00-000	58.50 018		1100
29	Power Cords	211690	TANO'S	5/27/2011		018-1100-511-9186-000000-102-00-000	50.20 018		1100
30	Power Cords	211690	groger..	5/27/2011		018-1100-511-9186-000000-102-00-000	10.19 018		1100
31	Orange Bags	211705	KROGER.	5/27/2011		018-1120-511-9391-000000-200-00-000	74.04 018		1100
32	Small Power Cords	211708	BEST BUY	5/27/2011		001-2421-512-0000-000000-200-00-000	150.00 001		2400
33	Small Power Cords	211708	MARCO'S	5/27/2011		001-2421-512-0000-000000-200-00-000	46.02 001		2400
34	Small Power Cords	211708	McDONALD	5/27/2011		001-2421-512-0000-000000-200-00-000	18.82 001		2400
35	Small Power Cords	211708	OFFICE MAX	5/27/2011		001-2421-512-0000-000000-200-00-000	11.51 001		2400
36	Small Power Cords	211708	RITE AIDE	5/27/2011		001-2421-512-0000-000000-200-00-000	11.76 001		2400
37	Paper	211824	TOLEDO ZOOLOGIC	5/27/2011		599-1110-511-9911-000000-000-00-000	5.00 599		1100
38	Paper	211824	WALMART	5/27/2011		599-1110-511-9911-000000-000-00-000	49.44 599		1100
39	OTHER TRAVEL/MEETING EXPENSE	211929	SHUCKERS	5/27/2011		001-2421-439-0000-000000-200-00-000	26.45 001		2400
40	OTHER TRAVEL/MEETING EXPENSE	212203	HILTON	5/27/2011		001-2421-439-0000-000000-200-00-000	139.00 001		2400
41	OTHER TRAVEL/MEETING EXPENSE	212204	HILTON	5/27/2011		001-2421-439-0000-000000-101-00-000	139.00 001		2400
42	EQUIPMENT	212235	APPLE CREDIT	5/27/2011		431-1210-640-9910-000000-000-00-000	(122.64) 431		1200
43	CERTIFICATED MEETING EXPENSE	212285	BW FRANKLIN	5/27/2011		001-1110-432-0000-000000-101-03-000	99.99 001		1100
44	Large Violet Trays	212294	KROGER.	5/27/2011		018-1132-511-9330-000000-300-00-000	20.97 018		1100
45	Small Carnation Pencil	212295	DICK BLICK	5/27/2011		001-1132-511-0000-000000-300-16-000	101.71 001		1100
46	Small Carnation Pencil	212295	ROSE PHOTO	5/27/2011		001-1132-511-0000-000000-300-16-000	185.00 001		1100
47	CERTIFICATED TRAVEL	212359	CHAMPIONSHIP	5/27/2011		300-4590-431-0000-000000-000-00-000	87.97 300		4500
48	CERTIFICATED TRAVEL	212359	J ALEXANDERS	5/27/2011		300-4590-431-0000-000000-000-00-000	59.11 300		4500
49	CERTIFICATED TRAVEL	212359	TLF DICK	5/27/2011		300-4590-431-0000-000000-000-00-000	77.64 300		4500
							\$ 4,180.67		

Check # 81967 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED

1	MEDICAL/HOSPITALIZATION-CERT.	212404	FAMILY MEDICAL	5/31/2011		001-1110-241-0000-000000-101-03-000	2,988.44 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	212404	FAMILY MEDICAL	5/31/2011		001-1110-241-0000-000000-101-04-000	5,930.13 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	212404	FAMILY MEDICAL	5/31/2011		001-1120-241-0000-000000-200-05-000	4,482.66 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	212404	FAMILY MEDICAL	5/31/2011		001-1110-241-0000-000000-101-01-000	2,988.44 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	212404	FAMILY MEDICAL	5/31/2011		001-1110-241-0000-000000-101-02-000	2,937.48 001		1100
6	MEDICAL/HOSPITALIZATION-	212404	FAMILY	5/31/2011		001-1110-241-0000-000000-101-14-000	5,976.88 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1120-241-0000-050000-200-00-000	\$ 2,526.26 001		1100
8	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1120-241-0000-110000-200-00-000	1,489.68 001		1100
9	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1120-241-0000-120000-200-00-000	1,005.75 001		1100
10	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1120-241-0000-130000-200-00-000	1,494.22 001		1100
11	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1120-241-0000-150000-200-00-000	2,988.44 001		1100
12	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1132-241-0000-020000-300-00-000	1,460.51 001		1100
13	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1132-241-0000-050000-300-00-000	4,445.69 001		1100
14	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1132-241-0000-060000-300-00-000	2,911.00 001		1100
15	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1132-241-0000-080000-300-00-000	1,494.22 001		1100
16	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1132-241-0000-110000-300-00-000	4,476.86 001		1100
17	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1132-241-0000-120000-300-00-000	991.84 001		1100
18	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1132-241-0000-130000-300-00-000	3,735.54 001		1100
19	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1132-241-0000-150000-300-00-000	4,488.46 001		1100
20	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1140-241-0000-000000-000-16-000	241.43 001		1100
21	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1237-241-0000-000000-000-00-000	2,701.09 001		1200
22	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1247-241-0000-000000-000-00-000	2,683.34 001		1200
23	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1930-241-0000-000000-101-00-000	97.71 001		1900
24	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-1930-241-0000-000000-200-00-000	20.52 001		1900
25	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-2122-241-0000-000000-200-00-000	1,494.22 001		2100
26	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-2122-241-0000-000000-300-00-000	747.12 001		2100
27	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-2134-241-0000-000000-000-00-000	1,494.22 001		2100
28	CERT. MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-2218-241-0000-000000-000-00-000	1,222.19 001		2200
29	NONCRT MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-2222-251-0000-000000-200-00-000	747.10 001		2200
30	NONCRT MEDICAL/HOSPITALIZATION-	212404	MEDICAL FAMILY	5/31/2011		001-2222-251-0000-000000-200-00-000	747.12 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2240-251-0000-000000-000-00-000	\$ 1,494.22 001		2200
32	MEDICAL/HOSPITALIZATION-CERT.	212404	FAMILY MEDICAL	5/31/2011		001-2411-241-0000-000000-000-00-000	1,494.22 001		2400
33	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2411-251-0000-000000-000-00-000	1,457.36 001		2400
34	MEDICAL/HOSPITALIZATION-CERT.	212404	FAMILY MEDICAL	5/31/2011		001-2421-241-0000-000000-101-00-000	1,494.22 001		2400
35	MEDICAL/HOSPITALIZATION-CERT.	212404	FAMILY MEDICAL	5/31/2011		001-2421-241-0000-000000-300-00-000	2,988.44 001		2400
36	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2422-251-0000-000000-101-00-000	1,494.22 001		2400
37	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2422-251-0000-000000-300-00-000	1,494.22 001		2400
38	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
39	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2720-251-0000-000000-101-00-000	1,494.22 001		2700
40	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2720-251-0000-000000-101-00-000	2,988.44 001		2700
41	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2720-251-0000-000000-200-00-000	2,988.44 001		2700
42	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2720-251-0000-000000-300-00-000	4,482.66 001		2700
43	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2822-251-0000-000000-000-00-000	11,953.76 001		2800
44	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2810-251-0000-000000-000-00-000	1,494.22 001		2800
45	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		001-2840-251-0000-000000-000-00-000	1,494.22 001		2800
46	MEDICAL/HOSPITALIZATION-CERT.	212404	FAMILY MEDICAL	5/31/2011		001-4130-241-0000-000000-000-00-000	714.00 001		4100
47	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		006-3120-251-0000-000000-101-00-000	1,494.22 006		3100
48	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		006-3120-251-0000-000000-200-00-000	1,501.20 006		3100
49	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		006-3120-251-0000-000000-300-00-000	1,487.24 006		3100
50	MEDICAL/HOSPITALIZATION-NONCRT	212404	FAMILY MEDICAL	5/31/2011		013-3210-251-0000-000000-000-00-000	36.86 013		3200
51	MEDICAL/HOSPITALIZATION-CERT.	212404	FAMILY MEDICAL	5/31/2011		504-1120-241-9911-000000-000-00-000	1,494.22 504		1100
52	MEDICAL/HOSPITALIZATION-CERT.	212405	SINGLE MEDICAL	5/31/2011		001-1110-241-0000-000000-101-03-000	1,082.61 001		1100
53	MEDICAL/HOSPITALIZATION-CERT.	212405	SINGLE MEDICAL	5/31/2011		001-1110-241-0000-000000-101-01-000	1,192.14 001		1100
54	MEDICAL/HOSPITALIZATION-CERT.	212405	SINGLE MEDICAL	5/31/2011		001-1110-241-0000-000000-101-02-000	1,077.51 001		1100
55	MEDICAL/HOSPITALIZATION-	212405	SINGLE	5/31/2011		001-1110-241-0000-080000-101-00-000	596.07 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1110-241-0000-080000-101-00-000	\$ 596.07 001		1100
57	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1110-241-0000-120000-101-00-000	596.07 001		1100
58	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1120-241-0000-020000-200-00-000	298.03 001		1100
59	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1120-241-0000-050000-200-00-000	528.89 001		1100
60	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1120-241-0000-080000-200-00-000	596.07 001		1100
61	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1120-241-0000-110000-200-00-000	1,189.26 001		1100
62	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1120-241-0000-120000-200-00-000	4.50 001		1100
63	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1120-241-0000-130000-200-00-000	594.69 001		1100
64	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1120-241-0000-290000-200-00-000	298.04 001		1100
65	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1132-241-0000-100000-300-00-000	596.07 001		1100
66	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1132-241-0000-150000-300-00-000	599.43 001		1100
67	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1140-241-0000-000000-000-16-000	72.12 001		1100
68	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1190-241-0000-000000-000-00-000	19.96 001		1100
69	NONCRT MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-2933-251-0000-000000-000-00-000	301.56 001		2900
70	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1247-241-0000-000000-000-00-000	1,647.48 001		1200
71	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1930-241-0000-000000-101-00-000	2.24 001		1900
72	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-1930-241-0000-000000-200-00-000	23.14 001		1900
73	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-2122-241-0000-000000-300-00-000	596.07 001		2100
74	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-2150-241-0000-000000-000-00-000	596.07 001		2100
75	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-2218-241-0000-000000-000-00-000	353.53 001		2200
76	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-2222-241-0000-000000-000-00-000	563.85 001		2200
77	NONCRT MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-2411-251-0000-000000-000-00-000	294.51 001		2400
78	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-2421-241-0000-000000-101-00-000	596.07 001		2400
79	CERT. MEDICAL/HOSPITALIZATION-	212405	MEDICAL SINGLE	5/31/2011		001-2421-241-0000-000000-200-00-000	1,004.32 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	MEDICAL/HOSPITALIZATION-NONCRT	212405	SINGLE MEDICAL	5/31/2011		001-2422-251-0000-000000-101-00-000	\$ 596.07 001		2400
81	MEDICAL/HOSPITALIZATION-NONCRT	212405	SINGLE MEDICAL	5/31/2011		001-2422-251-0000-000000-300-00-000	596.07 001		2400
82	MEDICAL/HOSPITALIZATION-NONCRT	212405	SINGLE MEDICAL	5/31/2011		001-2720-251-0000-000000-300-00-000	596.07 001		2700
83	MEDICAL/HOSPITALIZATION-NONCRT	212405	SINGLE MEDICAL	5/31/2011		001-2822-251-0000-000000-000-00-000	1,788.21 001		2800
84	MEDICAL/HOSPITALIZATION-CERT.	212405	SINGLE MEDICAL	5/31/2011		001-4590-241-0000-000000-000-00-000	187.82 001		4500
85	MEDICAL/HOSPITALIZATION-CERT.	212405	SINGLE MEDICAL	5/31/2011		504-1110-241-9911-000000-000-00-000	596.07 504		1100
86	MEDICAL/HOSPITALIZATION-CERT.	212405	SINGLE MEDICAL	5/31/2011		504-1132-241-9911-000000-000-00-000	1,181.84 504		1100
87	MEDICAL/HOSPITALIZATION-CERT.	212405	SINGLE MEDICAL	5/31/2011		572-1270-241-9911-000000-000-00-000	596.07 572		1200
88	MEDICAL/HOSPITALIZATION-CERT.	212405	SINGLE MEDICAL	5/31/2011		590-1100-241-9911-000000-000-00-000	596.07 590		1100
89	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1110-243-0000-000000-101-03-000	370.63 001		1100
90	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1110-243-0000-000000-101-04-000	482.58 001		1100
91	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1120-243-0000-000000-200-05-000	388.48 001		1100
92	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1110-243-0000-000000-101-01-000	485.60 001		1100
93	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1110-243-0000-000000-101-02-000	366.48 001		1100
94	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1110-243-0000-000000-101-14-000	388.48 001		1100
95	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
96	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
97	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1110-243-0000-120000-101-00-000	97.12 001		1100
98	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1120-243-0000-020000-200-00-000	48.56 001		1100
99	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1120-243-0000-050000-200-00-000	250.40 001		1100
100	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1120-243-0000-080000-200-00-000	97.12 001		1100
101	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1120-243-0000-110000-200-00-000	290.59 001		1100
102	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1120-243-0000-120000-200-00-000	66.09 001		1100
103	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1120-243-0000-130000-200-00-000	194.02 001		1100
104	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1120-243-0000-150000-200-00-000	194.24 001		1100
105	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1120-243-0000-290000-200-00-000	48.56 001		1100
106	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1132-243-0000-020000-300-00-000	94.92 001		1100
107	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1132-243-0000-050000-300-00-000	288.96 001		1100
108	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1132-243-0000-060000-300-00-000	189.20 001		1100
109	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
110	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1132-243-0000-100000-300-00-000	97.12 001		1100
111	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1132-243-0000-110000-300-00-000	290.98 001		1100
112	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1132-243-0000-120000-300-00-000	64.47 001		1100
113	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1132-243-0000-130000-300-00-000	242.80 001		1100
114	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1132-243-0000-150000-300-00-000	389.41 001		1100

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115	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1140-243-0000-000000-000-16-000	\$ 27.44 001		1100
116	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1190-243-0000-000000-000-00-000	3.25 001		1100
117	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1237-243-0000-000000-000-00-000	269.86 001		1200
118	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2933-253-0000-000000-000-00-000	49.13 001		2900
119	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1247-243-0000-000000-000-00-000	442.84 001		1200
120	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1930-243-0000-000000-101-00-000	9.53 001		1900
121	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-1930-243-0000-000000-200-00-000	5.10 001		1900
122	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
123	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
124	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100
125	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2122-243-0000-000000-300-00-000	145.68 001		2100
126	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2134-243-0000-000000-000-00-000	97.12 001		2100
127	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2150-243-0000-000000-000-00-000	97.12 001		2100
128	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2218-243-0000-000000-000-00-000	137.04 001		2200
129	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
130	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
131	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2222-243-0000-000000-000-00-000	91.88 001		2200
132	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200
133	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2411-243-0000-000000-000-00-000	97.12 001		2400
134	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2411-253-0000-000000-000-00-000	142.71 001		2400
135	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2421-243-0000-000000-101-00-000	97.12 001		2400
136	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2421-243-0000-000000-101-00-000	97.12 001		2400
137	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2421-243-0000-000000-200-00-000	163.64 001		2400
138	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-2421-243-0000-000000-300-00-000	194.24 001		2400
139	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
140	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
141	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2422-253-0000-000000-200-00-000	97.12 001		2400
142	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2422-253-0000-000000-300-00-000	194.24 001		2400
143	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2500-253-0000-000000-000-00-000	194.24 001		2500
144	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2720-253-0000-000000-101-00-000	194.24 001		2700
145	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2720-253-0000-000000-101-00-000	194.24 001		2700
146	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2720-253-0000-000000-200-00-000	194.24 001		2700
147	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2720-253-0000-000000-300-00-000	388.48 001		2700
148	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2822-253-0000-000000-000-00-000	1,068.32 001		2800
149	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2810-253-0000-000000-000-00-000	97.12 001		2800
150	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		001-2840-253-0000-000000-000-00-000	97.12 001		2800
151	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-4130-243-0000-000000-000-00-000	46.41 001		4100
152	DENTAL - CERT.	212406	DENTAL	5/31/2011		001-4590-243-0000-000000-000-00-000	30.60 001		4500
153	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
154	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		006-3120-253-0000-000000-200-00-000	97.57 006		3100
155	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		006-3120-253-0000-000000-300-00-000	96.67 006		3100

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156	DENTAL - NONCERT.	212406	DENTAL	5/31/2011		013-3210-253-0000-000000-000-00-000	\$ 2.40 013		3200
157	DENTAL - CERT.	212406	DENTAL	5/31/2011		504-1110-243-9911-000000-000-00-000	97.12 504		1100
158	DENTAL - CERT.	212406	DENTAL	5/31/2011		504-1120-243-9911-000000-000-00-000	97.12 504		1100
159	DENTAL - CERT.	212406	DENTAL	5/31/2011		504-1132-243-9911-000000-000-00-000	192.56 504		1100
160	DENTAL - CERT.	212406	DENTAL	5/31/2011		572-1270-243-9911-000000-000-00-000	97.12 572		1200
161	DENTAL - CERT.	212406	DENTAL	5/31/2011		590-1100-243-9911-000000-000-00-000	97.12 590		1100
162	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1110-242-0000-000000-101-03-000	20.22 001		1100
163	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1110-242-0000-000000-101-04-000	20.87 001		1100
164	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1120-242-0000-000000-200-05-000	16.80 001		1100
165	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1110-242-0000-000000-101-01-000	21.00 001		1100
166	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1110-242-0000-000000-101-02-000	15.85 001		1100
167	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1110-242-0000-000000-101-14-000	16.80 001		1100
168	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
169	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
170	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1110-242-0000-120000-101-00-000	4.20 001		1100
171	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1120-242-0000-020000-200-00-000	2.10 001		1100
172	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1120-242-0000-050000-200-00-000	10.83 001		1100
173	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1120-242-0000-080000-200-00-000	8.40 001		1100
174	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1120-242-0000-110000-200-00-000	12.57 001		1100
175	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1120-242-0000-120000-200-00-000	2.86 001		1100
176	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1120-242-0000-130000-200-00-000	12.54 001		1100
177	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1120-242-0000-150000-200-00-000	8.40 001		1100
178	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1120-242-0000-290000-200-00-000	2.10 001		1100
179	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1132-242-0000-020000-300-00-000	4.11 001		1100
180	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1132-242-0000-050000-300-00-000	16.69 001		1100
181	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1132-242-0000-060000-300-00-000	8.22 001		1100
182	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1132-242-0000-080000-300-00-000	4.20 001		1100
183	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1132-242-0000-100000-300-00-000	4.20 001		1100
184	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1132-242-0000-110000-300-00-000	12.58 001		1100
185	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1132-242-0000-120000-300-00-000	2.79 001		1100
186	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1132-242-0000-130000-300-00-000	10.50 001		1100
187	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1132-242-0000-150000-300-00-000	16.84 001		1100
188	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1140-242-0000-000000-000-16-000	1.15 001		1100
189	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1190-242-0000-000000-000-00-000	0.14 001		1100
190	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1210-242-0000-000000-000-00-000	2.62 001		1200
191	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1237-242-0000-000000-000-00-000	11.67 001		1200
192	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2933-252-0000-000000-000-00-000	2.12 001		2900
193	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1247-242-0000-000000-000-00-000	19.15 001		1200
194	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1930-242-0000-000000-101-00-000	0.57 001		1900
195	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1930-242-0000-000000-101-00-000	4.20 001		1900
196	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1930-242-0000-000000-200-00-000	0.26 001		1900

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197	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2122-242-0000-000000-101-00-000	\$ 2.10 001		2100
198	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2122-242-0000-000000-101-00-000	2.10 001		2100
199	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2122-242-0000-000000-200-00-000	4.20 001		2100
200	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2122-242-0000-000000-300-00-000	6.30 001		2100
201	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2134-242-0000-000000-000-00-000	4.20 001		2100
202	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2150-242-0000-000000-000-00-000	4.20 001		2100
203	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2190-252-0000-000000-101-00-000	5.98 001		2100
204	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2190-252-0000-000000-101-00-000	5.93 001		2100
205	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-1110-242-0000-000000-101-02-000	3.21 001		1100
206	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2218-242-0000-000000-000-00-000	5.94 001		2200
207	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
208	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
209	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2222-252-0000-000000-200-00-000	4.20 001		2200
210	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2222-242-0000-000000-000-00-000	3.98 001		2200
211	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2240-252-0000-000000-000-00-000	4.20 001		2200
212	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2411-242-0000-000000-000-00-000	4.20 001		2400
213	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2411-252-0000-000000-000-00-000	7.26 001		2400
214	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2421-242-0000-000000-101-00-000	4.20 001		2400
215	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2421-242-0000-000000-101-00-000	4.20 001		2400
216	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2421-242-0000-000000-200-00-000	7.08 001		2400
217	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-2421-242-0000-000000-300-00-000	8.40 001		2400
218	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2422-252-0000-000000-101-00-000	8.40 001		2400
219	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2422-252-0000-000000-101-00-000	4.20 001		2400
220	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2422-252-0000-000000-200-00-000	8.40 001		2400
221	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2422-252-0000-000000-300-00-000	8.40 001		2400
222	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2500-252-0000-000000-000-00-000	15.72 001		2500
223	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2720-252-0000-000000-101-00-000	148.51 001		2700
224	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2720-252-0000-000000-101-00-000	8.88 001		2700
225	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2720-252-0000-000000-101-00-000	9.63 001		2700
226	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2720-252-0000-000000-200-00-000	10.67 001		2700
227	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2720-252-0000-000000-300-00-000	17.62 001		2700
228	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2822-252-0000-000000-000-00-000	50.40 001		2800
229	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2810-252-0000-000000-000-00-000	4.20 001		2800
230	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		001-2840-252-0000-000000-000-00-000	4.20 001		2800
231	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-4130-242-0000-000000-000-00-000	2.00 001		4100
232	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-4190-242-0000-000000-000-00-000	1.56 001		4100
233	LIFE - CERT.	212407	LIFE CLA	5/31/2011		001-4590-242-0000-000000-000-00-000	1.32 001		4500
234	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		006-3120-252-0000-000000-101-00-000	8.40 006		3100
235	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		006-3120-252-0000-000000-200-00-000	0.02 006		3100
236	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		006-3120-252-0000-000000-300-00-000	8.38 006		3100
237	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		013-3210-252-0000-000000-000-00-000	1.12 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
238	LIFE - CERT.	212407	LIFE CLA	5/31/2011		401-3260-242-9911-000000-000-00-000	\$ 8.40 401		3200
239	LIFE - NONCERT.	212407	LIFE CLA	5/31/2011		401-3260-252-9911-000000-000-00-000	4.20 401		3200
240	LIFE - CERT.	212407	LIFE CLA	5/31/2011		504-1110-242-9911-000000-000-00-000	4.20 504		1100
241	LIFE - CERT.	212407	LIFE CLA	5/31/2011		504-1120-242-9911-000000-000-00-000	4.20 504		1100
242	LIFE - CERT.	212407	LIFE CLA	5/31/2011		504-1132-242-9911-000000-000-00-000	8.33 504		1100
243	LIFE - CERT.	212407	LIFE CLA	5/31/2011		572-1270-242-9911-000000-000-00-000	8.26 572		1200
244	LIFE - CERT.	212407	LIFE CLA	5/31/2011		590-1100-242-9911-000000-000-00-000	4.20 590		1100
							\$ 153,599.89		
Check # 81968 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 06/03/11.			6/3/2011		001-1110-111-0000-000000-101-03-000	9,206.69 001		1100
2	Payroll - pay date 06/03/11.			6/3/2011		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 06/03/11.			6/3/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 06/03/11.			6/3/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 06/03/11.			6/3/2011		001-1110-111-0000-000000-101-02-000	8,653.38 001		1100
6	Payroll - pay date 06/03/11.			6/3/2011		001-1110-111-0000-000000-101-14-000	6,644.62 001		1100
7	Payroll - pay date 06/03/11.			6/3/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 06/03/11.			6/3/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 06/03/11.			6/3/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 06/03/11.			6/3/2011		001-1110-112-0000-000000-101-03-000	315.00 001		1100
11	Payroll - pay date 06/03/11.			6/3/2011		001-1110-112-0000-000000-101-04-000	135.00 001		1100
12	Payroll - pay date 06/03/11.			6/3/2011		001-1120-112-0000-000000-200-05-000	720.00 001		1100
13	Payroll - pay date 06/03/11.			6/3/2011		001-1110-112-0000-000000-101-02-000	405.00 001		1100
14	Payroll - pay date 06/03/11.			6/3/2011		001-1110-112-0000-000000-101-14-000	2,177.80 001		1100
15	Payroll - pay date 06/03/11.			6/3/2011		001-1110-112-0000-080000-101-00-000	45.00 001		1100
16	Payroll - pay date 06/03/11.			6/3/2011		001-1110-112-0000-080000-101-00-000	90.00 001		1100
17	Payroll - pay date 06/03/11.			6/3/2011		001-1110-112-0000-120000-101-00-000	900.00 001		1100
18	Payroll - pay date 06/03/11.			6/3/2011		001-1110-113-0000-000000-101-14-000	101.32 001		1100
19	Payroll - pay date 06/03/11.			6/3/2011		001-1120-111-0000-020000-200-00-000	836.02 001		1100
20	Payroll - pay date 06/03/11.			6/3/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
21	Payroll - pay date 06/03/11.			6/3/2011		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
22	Payroll - pay date 06/03/11.			6/3/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
23	Payroll - pay date 06/03/11.			6/3/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
24	Payroll - pay date 06/03/11.			6/3/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
25	Payroll - pay date 06/03/11.			6/3/2011		001-1120-111-0000-150000-200-00-000	4,148.89 001		1100
26	Payroll - pay date 06/03/11.			6/3/2011		001-1120-111-0000-290000-200-00-000	836.02 001		1100
27	Payroll - pay date 06/03/11.			6/3/2011		001-1120-112-0000-050000-200-00-000	90.00 001		1100
28	Payroll - pay date 06/03/11.			6/3/2011		001-1120-112-0000-080000-200-00-000	113.30 001		1100
29	Payroll - pay date 06/03/11.			6/3/2011		001-1120-112-0000-110000-200-00-000	90.00 001		1100
30	Payroll - pay date 06/03/11.			6/3/2011		001-1120-112-0000-130000-200-00-000	2,852.80 001		1100
31	Payroll - pay date 06/03/11.			6/3/2011		001-1120-112-0000-150000-200-00-000	270.00 001		1100
32	Payroll - pay date 06/03/11.			6/3/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	Payroll - pay date 06/03/11.			6/3/2011		001-1132-111-0000-050000-300-00-000	\$ 6,993.76 001		1100
34	Payroll - pay date 06/03/11.			6/3/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
35	Payroll - pay date 06/03/11.			6/3/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
36	Payroll - pay date 06/03/11.			6/3/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
37	Payroll - pay date 06/03/11.			6/3/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
38	Payroll - pay date 06/03/11.			6/3/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
39	Payroll - pay date 06/03/11.			6/3/2011		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
40	Payroll - pay date 06/03/11.			6/3/2011		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
41	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-030000-300-00-000	90.00 001		1100
42	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-050000-300-00-000	1,246.67 001		1100
43	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-060000-300-00-000	45.00 001		1100
44	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-110000-300-00-000	135.00 001		1100
45	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-130000-300-00-000	180.00 001		1100
46	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-150000-300-00-000	109.00 001		1100
47	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-050000-300-00-000	180.00 001		1100
48	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-100000-300-00-000	90.00 001		1100
49	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-110000-300-00-000	90.00 001		1100
50	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-130000-300-00-000	135.00 001		1100
51	Payroll - pay date 06/03/11.			6/3/2011		001-1132-112-0000-150000-300-00-000	270.00 001		1100
52	Payroll - pay date 06/03/11.			6/3/2011		001-1140-114-0000-000000-000-16-000	189.98 001		1100
53	Payroll - pay date 06/03/11.			6/3/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
54	Payroll - pay date 06/03/11.			6/3/2011		001-1237-142-0000-000000-101-00-000	1,045.66 001		1200
55	Payroll - pay date 06/03/11.			6/3/2011		001-1237-142-0000-000000-101-00-000	1,474.07 001		1200
56	Payroll - pay date 06/03/11.			6/3/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
57	Payroll - pay date 06/03/11.			6/3/2011		001-1237-112-0000-000000-000-00-000	90.00 001		1200
58	Payroll - pay date 06/03/11.			6/3/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
59	Payroll - pay date 06/03/11.			6/3/2011		001-1237-142-0000-000000-101-00-000	730.64 001		1200
60	Payroll - pay date 06/03/11.			6/3/2011		001-1247-142-0000-000000-200-00-000	867.10 001		1200
61	Payroll - pay date 06/03/11.			6/3/2011		001-1247-142-0000-000000-200-00-000	1,467.40 001		1200
62	Payroll - pay date 06/03/11.			6/3/2011		001-1247-111-0000-000000-300-00-000	9,776.33 001		1200
63	Payroll - pay date 06/03/11.			6/3/2011		001-1247-112-0000-000000-000-00-000	45.00 001		1200
64	Payroll - pay date 06/03/11.			6/3/2011		001-1247-112-0000-000000-000-00-000	270.00 001		1200
65	Payroll - pay date 06/03/11.			6/3/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
66	Payroll - pay date 06/03/11.			6/3/2011		001-1930-112-0000-000000-101-00-000	630.00 001		1900
67	Payroll - pay date 06/03/11.			6/3/2011		001-1930-112-0000-000000-101-00-000	1,665.00 001		1900
68	Payroll - pay date 06/03/11.			6/3/2011		001-1930-112-0000-000000-200-00-000	45.00 001		1900
69	Payroll - pay date 06/03/11.			6/3/2011		001-1930-112-0000-000000-300-00-000	270.00 001		1900
70	Payroll - pay date 06/03/11.			6/3/2011		001-1930-113-0000-000000-101-00-000	189.99 001		1900
71	Payroll - pay date 06/03/11.			6/3/2011		001-1930-113-0000-000000-101-00-000	406.65 001		1900
72	Payroll - pay date 06/03/11.			6/3/2011		001-1930-113-0000-000000-200-00-000	38.76 001		1900
73	Payroll - pay date 06/03/11.			6/3/2011		001-1930-117-0000-000000-300-00-000	450.00 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	Payroll - pay date 06/03/11.			6/3/2011		001-2122-111-0000-000000-101-00-000	\$ 1,272.73 001		2100
75	Payroll - pay date 06/03/11.			6/3/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
76	Payroll - pay date 06/03/11.			6/3/2011		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
77	Payroll - pay date 06/03/11.			6/3/2011		001-2122-111-0000-000000-300-00-000	2,261.60 001		2100
78	Payroll - pay date 06/03/11.			6/3/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
79	Payroll - pay date 06/03/11.			6/3/2011		001-2134-142-0000-000000-000-00-000	144.00 001		2100
80	Payroll - pay date 06/03/11.			6/3/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
81	Payroll - pay date 06/03/11.			6/3/2011		001-2190-141-0000-000000-101-00-000	481.02 001		2100
82	Payroll - pay date 06/03/11.			6/3/2011		001-2190-141-0000-000000-101-00-000	694.67 001		2100
83	Payroll - pay date 06/03/11.			6/3/2011		001-2190-142-0000-000000-101-00-000	32.00 001		2100
84	Payroll - pay date 06/03/11.			6/3/2011		001-2134-232-0000-000000-000-00-000	50.00 001		2100
85	Payroll - pay date 06/03/11.			6/3/2011		001-2213-113-0000-000000-000-00-000	7,137.24 001		2200
86	Payroll - pay date 06/03/11.			6/3/2011		001-2213-143-0000-000000-000-00-000	1,622.10 001		2200
87	Payroll - pay date 06/03/11.			6/3/2011		001-1110-141-0000-000000-101-00-000	711.57 001		1100
88	Payroll - pay date 06/03/11.			6/3/2011		001-1237-142-0000-000000-101-00-000	108.00 001		1200
89	Payroll - pay date 06/03/11.			6/3/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
90	Payroll - pay date 06/03/11.			6/3/2011		001-2222-141-0000-000000-200-00-000	466.90 001		2200
91	Payroll - pay date 06/03/11.			6/3/2011		001-2222-142-0000-000000-101-00-000	35.00 001		2200
92	Payroll - pay date 06/03/11.			6/3/2011		001-2222-142-0000-000000-101-00-000	501.53 001		2200
93	Payroll - pay date 06/03/11.			6/3/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
94	Payroll - pay date 06/03/11.			6/3/2011		001-2222-112-0000-000000-000-00-000	90.00 001		2200
95	Payroll - pay date 06/03/11.			6/3/2011		001-2222-112-0000-000000-000-00-000	450.00 001		2200
96	Payroll - pay date 06/03/11.			6/3/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
97	Payroll - pay date 06/03/11.			6/3/2011		001-2240-144-0000-000000-000-00-000	210.98 001		2200
98	Payroll - pay date 06/03/11.			6/3/2011		001-2290-113-0000-000000-000-00-000	3,568.62 001		2200
99	Payroll - pay date 06/03/11.			6/3/2011		001-2240-232-0000-000000-000-00-000	50.00 001		2200
100	Payroll - pay date 06/03/11.			6/3/2011		001-2411-111-0000-000000-000-00-000	3,461.54 001		2400
101	Payroll - pay date 06/03/11.			6/3/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
102	Payroll - pay date 06/03/11.			6/3/2011		001-2411-142-0000-000000-000-00-000	123.00 001		2400
103	Payroll - pay date 06/03/11.			6/3/2011		001-2411-144-0000-000000-000-00-000	228.74 001		2400
104	Payroll - pay date 06/03/11.			6/3/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
105	Payroll - pay date 06/03/11.			6/3/2011		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
106	Payroll - pay date 06/03/11.			6/3/2011		001-2421-111-0000-000000-200-00-000	5,105.66 001		2400
107	Payroll - pay date 06/03/11.			6/3/2011		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
108	Payroll - pay date 06/03/11.			6/3/2011		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
109	Payroll - pay date 06/03/11.			6/3/2011		001-2422-141-0000-000000-101-00-000	1,192.18 001		2400
110	Payroll - pay date 06/03/11.			6/3/2011		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
111	Payroll - pay date 06/03/11.			6/3/2011		001-2422-141-0000-000000-300-00-000	2,347.87 001		2400
112	Payroll - pay date 06/03/11.			6/3/2011		001-2422-142-0000-000000-101-00-000	210.00 001		2400
113	Payroll - pay date 06/03/11.			6/3/2011		001-2422-142-0000-000000-101-00-000	40.00 001		2400
114	Payroll - pay date 06/03/11.			6/3/2011		001-2422-142-0000-000000-200-00-000	175.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	Payroll - pay date 06/03/11.			6/3/2011		001-2422-142-0000-000000-300-00-000	\$ 90.00	001	2400
116	Payroll - pay date 06/03/11.			6/3/2011		001-2422-144-0000-000000-101-00-000	53.78	001	2400
117	Payroll - pay date 06/03/11.			6/3/2011		001-2411-232-0000-000000-000-00-000	160.00	001	2400
118	Payroll - pay date 06/03/11.			6/3/2011		001-2933-232-0000-000000-000-00-000	75.00	001	2900
119	Payroll - pay date 06/03/11.			6/3/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
120	Payroll - pay date 06/03/11.			6/3/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
121	Payroll - pay date 06/03/11.			6/3/2011		001-2421-232-0000-000000-200-00-000	65.00	001	2400
122	Payroll - pay date 06/03/11.			6/3/2011		001-2421-232-0000-000000-300-00-000	130.00	001	2400
123	Payroll - pay date 06/03/11.			6/3/2011		001-2500-141-0000-000000-000-00-000	6,715.96	001	2500
124	Payroll - pay date 06/03/11.			6/3/2011		001-2500-232-0000-000000-000-00-000	75.00	001	2500
125	Payroll - pay date 06/03/11.			6/3/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
126	Payroll - pay date 06/03/11.			6/3/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
127	Payroll - pay date 06/03/11.			6/3/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
128	Payroll - pay date 06/03/11.			6/3/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
129	Payroll - pay date 06/03/11.			6/3/2011		001-2720-142-0000-000000-000-00-000	617.50	001	2700
130	Payroll - pay date 06/03/11.			6/3/2011		001-2720-142-0000-000000-101-00-000	196.56	001	2700
131	Payroll - pay date 06/03/11.			6/3/2011		001-2720-142-0000-000000-101-00-000	168.48	001	2700
132	Payroll - pay date 06/03/11.			6/3/2011		001-2720-142-0000-000000-200-00-000	470.80	001	2700
133	Payroll - pay date 06/03/11.			6/3/2011		001-2720-142-0000-000000-300-00-000	254.82	001	2700
134	Payroll - pay date 06/03/11.			6/3/2011		001-2720-144-0000-000000-000-00-000	147.06	001	2700
135	Payroll - pay date 06/03/11.			6/3/2011		001-2720-144-0000-000000-101-00-000	66.36	001	2700
136	Payroll - pay date 06/03/11.			6/3/2011		001-2720-144-0000-000000-101-00-000	306.97	001	2700
137	Payroll - pay date 06/03/11.			6/3/2011		001-2720-144-0000-000000-200-00-000	369.35	001	2700
138	Payroll - pay date 06/03/11.			6/3/2011		001-2720-144-0000-000000-300-00-000	498.00	001	2700
139	Payroll - pay date 06/03/11.			6/3/2011		001-2720-232-0000-000000-000-00-000	350.00	001	2700
140	Payroll - pay date 06/03/11.			6/3/2011		001-2822-141-0000-000000-000-00-000	7,045.09	001	2800
141	Payroll - pay date 06/03/11.			6/3/2011		001-2822-142-0000-000000-000-00-000	1,796.64	001	2800
142	Payroll - pay date 06/03/11.			6/3/2011		001-2822-144-0000-000000-000-00-000	1,145.54	001	2800
143	Payroll - pay date 06/03/11.			6/3/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
144	Payroll - pay date 06/03/11.			6/3/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
145	Payroll - pay date 06/03/11.			6/3/2011		001-2840-144-0000-000000-000-00-000	575.82	001	2800
146	Payroll - pay date 06/03/11.			6/3/2011		001-4190-113-0000-000000-000-00-000	1,946.52	001	4100
147	Payroll - pay date 06/03/11.			6/3/2011		001-4520-143-0000-000000-000-00-000	1,622.10	001	4500
148	Payroll - pay date 06/03/11.			6/3/2011		001-4540-143-0000-000000-000-00-000	1,946.52	001	4500
149	Payroll - pay date 06/03/11.			6/3/2011		001-4550-113-0000-000000-000-00-000	1,297.68	001	4500
150	Payroll - pay date 06/03/11.			6/3/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
151	Payroll - pay date 06/03/11.			6/3/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
152	Payroll - pay date 06/03/11.			6/3/2011		006-3120-144-0000-000000-101-00-000	2.99	006	3100
153	Payroll - pay date 06/03/11.			6/3/2011		006-3120-144-0000-000000-300-00-000	136.22	006	3100
154	Payroll - pay date 06/03/11.			6/3/2011		013-3210-143-0000-000000-000-00-000	230.00	013	3200
155	Payroll - pay date 06/03/11.			6/3/2011		013-3210-143-0000-000000-005-00-000	80.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
156	Payroll - pay date 06/03/11.			6/3/2011		013-3210-143-0000-000000-009-00-000	\$ 80.00	013	3200
157	Payroll - pay date 06/03/11.			6/3/2011		013-3210-143-0000-000000-010-00-000	128.00	013	3200
158	Payroll - pay date 06/03/11.			6/3/2011		300-4510-141-0000-000000-000-00-000	50.00	300	4500
159	Payroll - pay date 06/03/11.			6/3/2011		401-3260-111-9911-000000-000-00-000	542.84	401	3200
160	Payroll - pay date 06/03/11.			6/3/2011		401-3260-141-9911-000000-000-00-000	54.35	401	3200
161	Payroll - pay date 06/03/11.			6/3/2011		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
162	Payroll - pay date 06/03/11.			6/3/2011		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
163	Payroll - pay date 06/03/11.			6/3/2011		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100
164	Payroll - pay date 06/03/11.			6/3/2011		572-1270-111-9911-000000-000-00-000	3,849.42	572	1200
165	Payroll - pay date 06/03/11.			6/3/2011		572-1270-112-9911-000000-000-00-000	630.00	572	1200
166	Payroll - pay date 06/03/11.			6/3/2011		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 291,666.64		
Check # 81969 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1110-213-0000-000000-101-03-000	99.00	001	1100
2	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1110-213-0000-000000-101-04-000	127.23	001	1100
3	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1120-213-0000-000000-200-05-000	119.62	001	1100
4	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1110-213-0000-000000-101-01-000	57.42	001	1100
5	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1110-213-0000-000000-101-02-000	88.05	001	1100
6	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1110-213-0000-000000-101-14-000	57.82	001	1100
7	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1110-213-0000-080000-101-00-000	21.92	001	1100
8	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1110-213-0000-080000-101-00-000	36.31	001	1100
9	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1110-213-0000-120000-101-00-000	13.05	001	1100
10	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1110-213-0000-120000-101-00-000	18.76	001	1100
11	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1120-213-0000-020000-200-00-000	12.05	001	1100
12	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1120-213-0000-050000-200-00-000	81.54	001	1100
13	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1120-213-0000-080000-200-00-000	24.74	001	1100
14	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1120-213-0000-110000-200-00-000	50.26	001	1100
15	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1120-213-0000-120000-200-00-000	33.24	001	1100
16	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1120-213-0000-130000-200-00-000	98.16	001	1100
17	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1120-213-0000-150000-200-00-000	62.32	001	1100
18	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1120-213-0000-290000-200-00-000	12.05	001	1100
19	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1132-213-0000-020000-300-00-000	35.51	001	1100
20	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1132-213-0000-030000-300-00-000	1.31	001	1100
21	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1132-213-0000-050000-300-00-000	120.57	001	1100
22	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1132-213-0000-060000-300-00-000	65.65	001	1100
23	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1132-213-0000-080000-300-00-000	25.73	001	1100
24	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1132-213-0000-100000-300-00-000	21.70	001	1100
25	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1132-213-0000-110000-300-00-000	96.76	001	1100
26	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1132-213-0000-120000-300-00-000	33.23	001	1100
27	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1132-213-0000-130000-300-00-000	83.39	001	1100
28	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1132-213-0000-150000-300-00-000	81.38	001	1100

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29	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1140-213-0000-000000-000-16-000	\$ 2.70 001		1100
30	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1210-213-0000-000000-000-00-000	12.62 001		1200
31	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-1237-223-0000-000000-101-00-000	15.16 001		1200
32	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-1237-223-0000-000000-101-00-000	21.37 001		1200
33	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1237-213-0000-000000-000-00-000	56.79 001		1200
34	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-1237-223-0000-000000-101-00-000	25.91 001		1200
35	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-1247-223-0000-000000-200-00-000	12.57 001		1200
36	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-1247-223-0000-000000-200-00-000	21.27 001		1200
37	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1247-213-0000-000000-000-00-000	144.75 001		1200
38	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1930-213-0000-000000-101-00-000	11.91 001		1900
39	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1930-213-0000-000000-101-00-000	47.70 001		1900
40	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1930-213-0000-000000-200-00-000	1.19 001		1900
41	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-1930-213-0000-000000-300-00-000	10.44 001		1900
42	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
43	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
44	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
45	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
46	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-2134-213-0000-000000-000-00-000	29.35 001		2100
47	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2134-223-0000-000000-000-00-000	2.09 001		2100
48	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-2150-213-0000-000000-000-00-000	31.97 001		2100
49	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2190-223-0000-000000-101-00-000	6.98 001		2100
50	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2190-223-0000-000000-101-00-000	10.53 001		2100
51	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-2213-213-0000-000000-000-00-000	74.54 001		2200
52	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-1237-223-0000-000000-101-00-000	1.57 001		1200
53	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-1110-223-0000-000000-101-00-000	10.18 001		1100
54	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2222-223-0000-000000-101-00-000	6.10 001		2200
55	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2222-223-0000-000000-101-00-000	7.02 001		2200
56	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
57	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-2222-213-0000-000000-000-00-000	31.94 001		2200
58	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2240-223-0000-000000-000-00-000	26.58 001		2200
59	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-2290-213-0000-000000-000-00-000	51.35 001		2200
60	OTHER CERTIFICATED RETIREMENT	212428	06032011	6/3/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
61	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2411-223-0000-000000-000-00-000	16.40 001		2400
62	OTHER CERTIFICATED RETIREMENT	212428	06032011	6/3/2011		001-2421-219-0000-000000-101-00-000	40.99 001		2400
63	OTHER CERTIFICATED RETIREMENT	212428	06032011	6/3/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
64	OTHER CERTIFICATED RETIREMENT	212428	06032011	6/3/2011		001-2421-219-0000-000000-200-00-000	76.18 001		2400
65	OTHER CERTIFICATED RETIREMENT	212428	06032011	6/3/2011		001-2421-219-0000-000000-300-00-000	90.51 001		2400
66	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2422-223-0000-000000-101-00-000	30.95 001		2400

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67	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2422-223-0000-000000-101-00-000	\$ 18.14 001		2400
68	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2422-223-0000-000000-200-00-000	31.06 001		2400
69	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2422-223-0000-000000-300-00-000	34.52 001		2400
70	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2500-223-0000-000000-000-00-000	96.09 001		2500
71	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2720-223-0000-000000-000-00-000	11.77 001		2700
72	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2720-223-0000-000000-101-00-000	20.68 001		2700
73	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2720-223-0000-000000-101-00-000	19.80 001		2700
74	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2720-223-0000-000000-200-00-000	52.53 001		2700
75	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2720-223-0000-000000-300-00-000	82.01 001		2700
76	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2822-223-0000-000000-000-00-000	125.04 001		2800
77	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2810-223-0000-000000-000-00-000	29.43 001		2800
78	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-2840-223-0000-000000-000-00-000	32.96 001		2800
79	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-4190-213-0000-000000-000-00-000	28.22 001		4100
80	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-4520-223-0000-000000-000-00-000	23.52 001		4500
81	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		001-4540-223-0000-000000-000-00-000	28.22 001		4500
82	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		001-4550-213-0000-000000-000-00-000	18.75 001		4500
83	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		006-3120-223-0000-000000-101-00-000	12.94 006		3100
84	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		006-3120-223-0000-000000-300-00-000	15.58 006		3100
85	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		013-3210-223-0000-000000-000-00-000	3.29 013		3200
86	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		013-3210-223-0000-000000-005-00-000	1.17 013		3200
87	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		013-3210-223-0000-000000-009-00-000	1.16 013		3200
88	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		013-3210-223-0000-000000-010-00-000	1.85 013		3200
89	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		300-4510-223-0000-000000-000-00-000	0.71 300		4500
90	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		401-3260-213-9911-000000-000-00-000	7.87 401		3200
91	SOCIAL SECURITY-NONCERT.	212428	06032011	6/3/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
92	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
93	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
94	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
95	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		572-1270-213-9911-000000-000-00-000	61.07 572		1200
96	SOCIAL SECURITY-CERT.	212428	06032011	6/3/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,573.53		

Check # 81970 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	212429	06032011	6/3/2011		001-2213-219-0000-000000-000-00-000	23.46 001		2200
2	OTHER CERTIFICATED RETIREMENT	212429	06032011	6/3/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
3	OTHER CERTIFICATED RETIREMENT	212429	06032011	6/3/2011		001-2421-219-0000-000000-101-00-000	40.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	212429	06032011	6/3/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
5	OTHER CERTIFICATED RETIREMENT	212429	06032011	6/3/2011		001-2421-219-0000-000000-200-00-000	43.25 001		2400

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6	OTHER CERTIFICATED RETIREMENT	212429	06032011	6/3/2011		001-2421-219-0000-000000-300-00-000	\$ 90.51 001		2400
7	OTHER NONCERTIFICATED RETIRE	212429	06032011	6/3/2011		001-2500-229-0000-000000-000-00-000	40.71 001		2500
							\$ 330.02		
Check # 81971 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	06032011	6/3/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	06032011	6/3/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	06032011	6/3/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	06032011	6/3/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	06032011	6/3/2011		001-2421-212-0000-000000-300-00-000	850.92 001		2400
							\$ 2,175.16		
Check # 81972 ACCOUNTS_PAYABLE Waynesville Industries 166 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212364	11-170260-LAU	6/2/2011		001-2134-439-0000-000000-000-00-000	80.00 001		2100
							\$ 80.00		
Check # 81973 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	Medium Orange Widgets	212105	0006206	6/2/2011		200-4630-510-9216-000000-300-00-000	36.00 200		4600
							\$ 36.00		
Check # 81974 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	66603462	6/2/2011		001-2720-423-0000-000000-101-00-000	426.00 001		2700
							\$ 426.00		
Check # 81975 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	Small Violet Cooler	212382	0000129	6/2/2011		013-3210-510-0000-000000-010-00-000	53.06 013		3200
							\$ 53.06		
Check # 81976 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212422	0005203	6/2/2011		013-3210-841-0000-000000-009-00-000	50.00 013		3200
							\$ 50.00		
Check # 81977 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211929	MAY 2011 MILES	6/2/2011		001-2421-439-0000-000000-200-00-000	112.20 001		2400
							\$ 112.20		
Check # 81978 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Power Cords	211708	564880695001	6/2/2011		001-2421-512-0000-000000-200-00-000	29.22 001		2400
							\$ 29.22		
Check # 81979 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	Medium Black Power Cords	211329	0047994	6/2/2011		001-2720-514-0000-000000-250-00-000	727.00 001		2700
							\$ 727.00		
Check # 81980 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER CRAFT & TRADE SERVICES	212106	CONT 260303	6/2/2011		200-4630-469-9216-000000-300-00-000	\$ 1,524.00	200	4600
							\$ 1,524.00		
Check # 81981 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0741287	6/2/2011		001-1100-461-0000-000000-000-00-000	3.12	001	1100
							\$ 3.12		
Check # 81982 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Paper	212388	0014651	6/2/2011		013-3210-510-0000-000000-005-00-000	625.00	013	3200
							\$ 625.00		
Check # 81983 ACCOUNTS_PAYABLE Ebenezer Office supplies 6358 RECONCILED									
1	TELEPHONE SERVICE	212296	MAY 2011 CELL	6/2/2011		001-2720-441-0000-000000-400-00-000	7.49	001	2700
							\$ 7.49		
Check # 81984 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	PRINTING AND BINDING	211660	YB 2011 SMS	6/2/2011		200-4680-461-9225-000000-000-00-000	4,400.00	200	4600
							\$ 4,400.00		
Check # 81985 ACCOUNTS_PAYABLE Nashville Medical supplies 8113 RECONCILED									
1	Medium Orange Widgets	212105	PROM SHIRTS	6/2/2011		200-4630-510-9216-000000-300-00-000	1,305.00	200	4600
							\$ 1,305.00		
Check # 81986 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	90148501	6/2/2011		001-2720-423-0000-000000-200-00-000	436.25	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	90148501	6/2/2011		001-2720-423-0000-000000-101-00-000	436.25	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	90148501	6/2/2011		001-2720-423-0000-000000-250-00-000	436.25	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	90148501	6/2/2011		001-2720-423-0000-000000-300-00-000	436.25	001	2700
							\$ 1,745.00		
Check # 81987 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Small Pink Candle	211390	0038649	6/2/2011		001-2411-512-0000-000000-000-00-000	210.00	001	2400
							\$ 210.00		
Check # 81988 ACCOUNTS_PAYABLE Weber Office supplies 8744 RECONCILED									
1	Large Black Cups	212410	HONOR FLIGHT	6/2/2011		200-1100-510-9999-000000-000-00-000	800.00	200	1100
							\$ 800.00		
Check # 81989 ACCOUNTS_PAYABLE Hartwell Cafe 8835 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0029488	6/2/2011		001-2720-423-0000-000000-200-00-000	250.00	001	2700
							\$ 250.00		
Check # 81990 ACCOUNTS_PAYABLE Avondale Estates Industries 8855 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER PROFESSIONAL & TECHNICAL	212315	10:00 0521 U12	6/2/2011		013-3210-419-0000-000000-005-00-000	\$ 15.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	12:00 0521 U8	6/2/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	212315	12:00 0522 U10	6/2/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	212315	1:30 0522 U10	6/2/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
							\$ 49.00		
Check # 81991 ACCOUNTS_PAYABLE Valencia, Levi 9116 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0000323	6/2/2011		003-5200-423-0000-000000-000-00-000	9,030.00	003	5200
							\$ 9,030.00		
Check # 81992 ACCOUNTS_PAYABLE Chula Industries 9260 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	10:00 0521 U8	6/2/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	11:00 0507 U10	6/2/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	212315	11:00 0521 U8	6/2/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	212315	12:00 522 U10	6/2/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	212315	1:30 522 U10	6/2/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	212315	9:30 0507 U10	6/2/2011		013-3210-419-0000-000000-005-00-000	12.00	013	3200
							\$ 68.00		
Check # 81993 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Power Cords	211690	OFFICEMAX-SCHMI	6/2/2011		018-1100-511-9186-000000-102-00-000	17.29	018	1100
							\$ 17.29		
Check # 81994 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	Power Cords	211690	SUPPLY-WIEDER	6/2/2011		018-1100-511-9186-000000-102-00-000	220.12	018	1100
							\$ 220.12		
Check # 81995 ACCOUNTS_PAYABLE Pine Lake Gymnasium 10212 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211770	POWERSCHOO L	6/2/2011		001-2122-439-0000-000000-200-00-000	15.30	001	2100
							\$ 15.30		
Check # 81996 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212387	POWER SCHOOL	6/2/2011		001-2421-439-0000-000000-300-00-000	25.50	001	2400
							\$ 25.50		
Check # 81997 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	211583	MAY 2011 MILEAG	6/2/2011		001-2421-439-0000-000000-101-00-000	\$ 61.20 001		2400
							\$ 61.20		
Check # 81998 ACCOUNTS_PAYABLE Carnesville Software 10407 RECONCILED									
1	Medium Orange Widgets	212105	PROM-URBAN	6/2/2011		200-4630-510-9216-000000-300-00-000	141.10 200		4600
							\$ 141.10		
Check # 81999 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	Power Cords	211690	TARGET	6/2/2011		018-1100-511-9186-000000-102-00-000	89.63 018		1100
							\$ 89.63		
Check # 82000 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Large Carnation Lamps	211634	SUPPLY-ROMINSKI	6/2/2011		001-1120-511-0000-020000-200-00-000	88.95 001		1100
							\$ 88.95		
Check # 82001 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									
1	Small Power Cords	211708	KROGER-ANDREWS	6/2/2011		001-2421-512-0000-000000-200-00-000	46.21 001		2400
							\$ 46.21		
Check # 82002 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211592	MAY 2011 MILEAG	6/2/2011		001-2421-439-0000-000000-101-00-000	99.45 001		2400
							\$ 99.45		
Check # 82003 ACCOUNTS_PAYABLE Ellenton Gymnasium 10509 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211560	2ND SEM MILEAGE	6/2/2011		001-2122-439-0000-000000-300-00-000	346.29 001		2100
							\$ 346.29		
Check # 82004 ACCOUNTS_PAYABLE Rentz Insurance 10537 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MAY MILE BUTLER	6/2/2011		001-2500-439-0000-000000-000-00-000	44.88 001		2500
							\$ 44.88		
Check # 82005 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Small Boxes	212434	IPADS	6/2/2011		532-1100-510-9320-000000-000-00-000	14,370.00 532		1100
2	Small Gray Markers	212434	IPADS	6/2/2011		532-1100-510-9320-000000-000-00-000	1,170.00 532		1100
3	Lime Lamps	212434	IPADS	6/2/2011		532-1100-510-9320-000000-000-00-000	273.00 532		1100
4	Bowl	212434	IPADS	6/2/2011		532-1100-510-9320-000000-000-00-000	3,493.00 532		1100
5	Medium Magenta Lamps	212437	CAMERAS	6/2/2011		532-1100-510-9320-000000-000-00-000	75.00 532		1100
6	Desk	212437	CAMERAS	6/2/2011		532-1100-510-9320-000000-000-00-000	77.94 532		1100
7	Large Violet Pencil	212437	CAMERAS	6/2/2011		532-1100-510-9320-000000-000-00-000	649.95 532		1100
							\$ 20,108.89		
Check # 82006 ACCOUNTS_PAYABLE Humphrey, Paige 4533 RECONCILED									
1	Medium Red Headphones	212435	TI-84	6/2/2011		532-1100-510-9320-000000-000-00-000	700.00 532		1100
2	Large Cooler	212435	TI-84	6/2/2011		532-1100-510-9320-000000-000-00-000	2,480.00 532		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 3,180.00		
Check # 82007 ACCOUNTS_PAYABLE Unadilla Textiles 8665 RECONCILED									
1	EQUIPMENT	212436	SITE LICENSE	6/2/2011		532-1100-640-9320-000000-000-00-000	\$ 999.98	532	1100
							\$ 999.98		
Check # 82008 REFUND Lloyd, Dorothy 9284 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/6/2011		018-1610-9186-000000-000	20.00	018	
							\$ 20.00		
Check # 82009 REFUND Bogart Textiles 9285 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/6/2011		018-1610-9186-000000-000	13.00	018	
							\$ 13.00		
Check # 82010 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Widgets	211778	KROG	6/8/2011		584-1100-510-9911-000000-000-00-000	9.22	584	1100
2	Widgets	211778	MARCO'S	6/8/2011		584-1100-510-9911-000000-000-00-000	17.99	584	1100
							\$ 27.21		
Check # 82011 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Widgets	211778	40099390	6/8/2011		584-1100-510-9911-000000-000-00-000	164.90	584	1100
							\$ 164.90		
Check # 82012 ACCOUNTS_PAYABLE Metter Realty 7171 RECONCILED									
1	Medium Yellow Sticky Notes	211767	PREV. PARTNERS	6/8/2011		584-1100-510-9911-000000-000-00-000	57.03	584	1100
2	Widgets	211778	PREV. PARTNERS	6/8/2011		584-1100-510-9911-000000-000-00-000	25.46	584	1100
3	Large Pink Pots	211882	PREV. PARTNERS	6/8/2011		584-1100-510-9911-000000-000-00-000	31.35	584	1100
4	Orange Pens	211883	PREV. PARTNERS	6/8/2011		584-1100-510-9911-000000-000-00-000	67.40	584	1100
							\$ 181.24		
Check # 82013 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Markers	212249	0018269	6/10/2011		001-1132-511-0000-100000-300-00-000	76.36	001	1100
							\$ 76.36		
Check # 82014 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	MAY 2011	6/10/2011		001-2720-514-0000-000000-200-00-000	10.38	001	2700
2	Medium Black Power Cords	211329	MAY 2011	6/10/2011		001-2720-514-0000-000000-101-00-000	106.11	001	2700
3	Medium Black Power Cords	211329	MAY 2011	6/10/2011		001-2720-514-0000-000000-250-00-000	41.85	001	2700
4	Medium Black Power Cords	211329	MAY 2011	6/10/2011		001-2720-514-0000-000000-300-00-000	252.31	001	2700
5	Small Pots	211370	MAY 2011	6/10/2011		001-2840-573-0000-000000-000-00-000	199.33	001	2800
6	Small Orchid Boards	211541	MAY 2011	6/10/2011		300-4511-510-0000-000000-000-00-000	18.27	300	4500
7	Medium Orchid Rubber Duck	211949	MAY 2011	6/10/2011		001-2720-514-0000-000000-000-00-000	11.99	001	2700
8	Small Brown Desk	212144	MAY 2011	6/10/2011		200-4680-510-9226-000000-200-00-000	175.70	200	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 815.94		
Check # 82015 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	MAY 2011	6/10/2011		001-2720-453-0000-000000-000-00-000	\$ 25.23 001		2700
2	GAS	211496	MAY 2011	6/10/2011		001-2720-453-0000-000000-200-00-000	402.99 001		2700
3	GAS	211496	MAY 2011	6/10/2011		001-2720-453-0000-000000-101-00-000	469.88 001		2700
4	GAS	211496	MAY 2011	6/10/2011		001-2720-453-0000-000000-250-00-000	2,001.66 001		2700
5	GAS	211496	MAY 2011	6/10/2011		001-2720-453-0000-000000-300-00-000	2,011.08 001		2700
							\$ 4,910.84		
Check # 82016 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Mower	211372	MAY 2011	6/10/2011		001-2822-580-0000-000000-000-00-000	318.38 001		2800
							\$ 318.38		
Check # 82017 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	ELECTRICITY	211498	MAY 2011	6/10/2011		001-2720-451-0000-000000-000-00-000	166.14 001		2700
2	ELECTRICITY	211498	MAY 2011	6/10/2011		001-2720-451-0000-000000-200-00-000	934.18 001		2700
3	ELECTRICITY	211498	MAY 2011	6/10/2011		001-2720-451-0000-000000-101-00-000	352.98 001		2700
4	ELECTRICITY	211498	MAY 2011	6/10/2011		001-2720-451-0000-000000-250-00-000	844.16 001		2700
5	ELECTRICITY	211498	MAY 2011	6/10/2011		001-2720-451-0000-000000-300-00-000	1,146.55 001		2700
							\$ 3,444.01		
Check # 82018 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	EQUIPMENT	211369	0327477	6/10/2011		001-2840-640-0000-000000-000-00-000	709.70 001		2800
							\$ 709.70		
Check # 82019 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	211386	0068575	6/10/2011		001-2411-841-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 82020 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	211478	1000011	6/10/2011		001-1290-474-0000-000000-000-00-000	912.00 001		1200
							\$ 912.00		
Check # 82021 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Large Lime Plates	212322	8TH GR DANCE	6/10/2011		200-4680-510-9226-000000-200-00-000	167.56 200		4600
							\$ 167.56		
Check # 82022 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Magenta Mower	211372	022-43555	6/10/2011		001-2822-580-0000-000000-000-00-000	81.36 001		2800
2	Small Magenta Mower	211372	022-44002	6/10/2011		001-2822-580-0000-000000-000-00-000	62.25 001		2800
3	Small Magenta Mower	211372	022-44200	6/10/2011		001-2822-580-0000-000000-000-00-000	123.29 001		2800
4	Small Magenta Mower	211372	022-44524	6/10/2011		001-2822-580-0000-000000-000-00-000	132.72 001		2800
5	Small Magenta Mower	211372	022-44656	6/10/2011		001-2822-580-0000-000000-000-00-000	33.36 001		2800
6	Small Magenta Mower	211372	022-44657	6/10/2011		001-2822-580-0000-000000-000-00-000	137.16 001		2800
7	Small Magenta Mower	211372	022-44977	6/10/2011		001-2822-580-0000-000000-000-00-000	270.56 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 840.70		
Check # 82023 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212365	11-170266-LAU	6/10/2011		001-2240-439-0000-000000-000-00-000	\$ 140.00	001	2200
							\$ 140.00		
Check # 82024 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	56372365001	6/10/2011		001-1110-511-0000-000000-101-16-000	44.62	001	1100
2	Large Orange Books	211356	565874152001	6/10/2011		001-1110-511-0000-000000-101-16-000	66.36	001	1100
3	Small Pink Candle	211390	566402365001	6/10/2011		001-2411-512-0000-000000-000-00-000	66.73	001	2400
4	Power Cords	211690	563722833001	6/10/2011		018-1100-511-9186-000000-102-00-000	60.86	018	1100
5	Power Cords	211690	563722835001	6/10/2011		018-1100-511-9186-000000-102-00-000	25.49	018	1100
6	Small Power Cords	211708	564880694001	6/10/2011		001-2421-512-0000-000000-200-00-000	89.27	001	2400
							\$ 353.33		
Check # 82025 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	0026935	6/10/2011		001-2822-423-0000-000000-000-00-000	27.00	001	2800
							\$ 27.00		
Check # 82026 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Headphones	212430	GEN971	6/10/2011		018-1120-511-9391-000000-200-00-000	40.00	018	1100
2	RENTALS	212431	GEN1004	6/10/2011		018-1100-425-9330-000000-000-00-000	144.17	018	1100
3	Chair	212432	GEN959	6/10/2011		018-1132-511-9330-000000-300-00-000	425.78	018	1100
							\$ 609.95		
Check # 82027 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	211364	FY11 SPED TRANS	6/10/2011		001-2829-411-0000-000000-000-00-000	2,900.86	001	2800
							\$ 2,900.86		
Check # 82028 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	MAY 2011	6/10/2011		001-2720-422-0000-000000-000-00-000	81.05	001	2700
2	GARBAGE REMOVAL & CLEANING	211495	MAY 2011	6/10/2011		001-2720-422-0000-000000-200-00-000	285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	211495	MAY 2011	6/10/2011		001-2720-422-0000-000000-101-00-000	264.00	001	2700
4	GARBAGE REMOVAL & CLEANING	211495	MAY 2011	6/10/2011		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	211495	MAY 2011	6/10/2011		001-2720-422-0000-000000-300-00-000	270.90	001	2700
							\$ 1,104.77		
Check # 82029 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Black Power Cords	211329	0002453	6/10/2011		001-2720-514-0000-000000-200-00-000	300.00	001	2700
2	Medium Black Power Cords	211329	0002453	6/10/2011		001-2720-514-0000-000000-101-00-000	300.00	001	2700
3	Medium Black Power Cords	211329	0002453	6/10/2011		001-2720-514-0000-000000-250-00-000	300.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Medium Black Power Cords	211329	0002453	6/10/2011		001-2720-514-0000-000000-300-00-000	\$ 300.00 001		2700
							\$ 1,200.00		
Check # 82030 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0740672	6/10/2011		001-1100-461-0000-000000-000-00-000	233.29 001		1100
2	PRINTING AND BINDING	211471	0740673	6/10/2011		001-1100-461-0000-000000-000-00-000	1,700.12 001		1100
3	PRINTING AND BINDING	211471	0740696	6/10/2011		001-1100-461-0000-000000-000-00-000	316.80 001		1100
4	PRINTING AND BINDING	211471	0740780	6/10/2011		001-1100-461-0000-000000-000-00-000	773.76 001		1100
5	PRINTING AND BINDING	211471	0740809	6/10/2011		001-1100-461-0000-000000-000-00-000	56.00 001		1100
6	PRINTING AND BINDING	211471	0741052	6/10/2011		001-1100-461-0000-000000-000-00-000	1,461.11 001		1100
7	PRINTING AND BINDING	211471	0741319	6/10/2011		001-1100-461-0000-000000-000-00-000	162.00 001		1100
							\$ 4,703.08		
Check # 82031 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Pencil	212400	0014672	6/10/2011		001-1132-511-0000-120000-300-00-000	280.00 001		1100
							\$ 280.00		
Check # 82032 ACCOUNTS_PAYABLE Hagan Travel 6323 RECONCILED									
1	Large Flashlight	212412	ZJ756836-TDQ	6/10/2011		001-1110-511-0000-000000-101-16-000	299.00 001		1100
2	Medium Poster Board	212412	ZJ756836-TDQ	6/10/2011		001-1110-511-0000-000000-101-16-000	1,290.00 001		1100
							\$ 1,589.00		
Check # 82033 ACCOUNTS_PAYABLE Soperton Accounting 6921 RECONCILED									
1	Large Orange Books	211356	38317097	6/10/2011		001-1110-511-0000-000000-101-16-000	395.29 001		1100
							\$ 395.29		
Check # 82034 ACCOUNTS_PAYABLE Ousley Studios 7213 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	212440	SHARKS-KOKENSPA	6/10/2011		001-1236-473-0000-000000-000-00-000	1,200.00 001		1200
							\$ 1,200.00		
Check # 82035 ACCOUNTS_PAYABLE Ellabelle Bakery 7317 RECONCILED									
1	Small Magenta Mower	211372	T15627A	6/10/2011		001-2822-580-0000-000000-000-00-000	186.34 001		2800
							\$ 186.34		
Check # 82036 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Large Rubber Bands	212339	WRESTLING CLINI	6/10/2011		013-3210-510-0000-000000-003-00-000	250.00 013		3200
							\$ 250.00		
Check # 82037 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Large Orchid Boards	212362	0270851	6/10/2011		200-4670-510-9112-000000-000-00-000	539.30 200		4600
							\$ 539.30		
Check # 82038 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	211468	000025818	6/10/2011		001-2500-859-0000-000000-000-00-000	160.00 001		2500
							\$ 160.00		
Check # 82039 ACCOUNTS_PAYABLE Daugherty, James 8469 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Truck	211565	TARGET	6/10/2011		018-1100-511-9185-000000-101-00-000	\$ 48.20 018		1100
							\$ 48.20		
Check # 82040 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	JUNE 2011 TRANS	6/10/2011		001-2720-459-0000-000000-000-00-000	98.83 001		2700
							\$ 98.83		
Check # 82041 ACCOUNTS_PAYABLE Jefferson Software 8662 RECONCILED									
1	OTHER AWARDS AND PRIZES	211695	0000101	6/10/2011		001-1132-889-0000-000000-300-00-000	400.00 001		1100
							\$ 400.00		
Check # 82042 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	OTHER INSURANCE	211169	3 & 4 QTR 2010-	6/10/2011		001-2500-859-0000-000000-000-00-000	750.00 001		2500
							\$ 750.00		
Check # 82043 ACCOUNTS_PAYABLE Lovejoy Pro Services 8872 RECONCILED									
1	Small Yellow Calendars	212403	0064150	6/10/2011		013-3210-510-0000-000000-006-00-000	189.15 013		3200
2	Wisteria Mower	212403	0064150	6/10/2011		013-3210-510-0000-000000-006-00-000	204.90 013		3200
							\$ 394.05		
Check # 82044 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0015482	6/10/2011		001-2720-423-0000-000000-300-00-000	85.85 001		2700
							\$ 85.85		
Check # 82045 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Small Pots	211370	0090087	6/10/2011		001-2840-573-0000-000000-000-00-000	195.00 001		2800
							\$ 195.00		
Check # 82046 ACCOUNTS_PAYABLE Morgan Studios 9275 RECONCILED									
1	Medium Pens	212376	01026-11	6/10/2011		018-1120-511-9391-000000-200-00-000	16.00 018		1100
2	Medium Mango Calendars	212376	01026-11	6/10/2011		018-1120-511-9391-000000-200-00-000	16.00 018		1100
3	Large Orchid Headphones	212376	01026-11	6/10/2011		018-1120-511-9391-000000-200-00-000	16.00 018		1100
4	Medium Green Pencil	212376	01026-11	6/10/2011		018-1120-511-9391-000000-200-00-000	16.00 018		1100
5	Medium Wisteria Paper	212376	01026-11	6/10/2011		018-1120-511-9391-000000-200-00-000	16.00 018		1100
6	Magenta Uniforms	212376	01026-11	6/10/2011		018-1120-511-9391-000000-200-00-000	80.00 018		1100
7	Large Rubber Duck	212376	01026-11	6/10/2011		018-1120-511-9391-000000-200-00-000	32.00 018		1100
8	Books	212376	01026-11	6/10/2011		018-1120-511-9391-000000-200-00-000	32.00 018		1100
9	Trays	212376	01026-11	6/10/2011		018-1120-511-9391-000000-200-00-000	48.00 018		1100
10	Small Carnation Cooler	212376	01026-11	6/10/2011		018-1120-511-9391-000000-200-00-000	48.00 018		1100
11	RENTALS	212389	01180-11	6/10/2011		018-1110-425-9185-000000-101-00-000	128.00 018		1100
							\$ 448.00		
Check # 82047 ACCOUNTS_PAYABLE Eulonia Realty 9289 RECONCILED									
1	Medium Violet Boxes	212277	ICE PACKS	6/10/2011		013-3210-510-0000-000000-005-00-000	52.95 013		3200
							\$ 52.95		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82048 ACCOUNTS_PAYABLE Thunderbolt Office supplies 10053 RECONCILED									
1	Power Cords	211690	SUPPLY.- MELLER	6/10/2011		018-1100-511-9186-000000-102-00-000	\$ 235.46 018		1100
							<u>\$ 235.46</u>		
Check # 82049 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Small Truck	211565	WALMART- STORRER	6/10/2011		018-1100-511-9185-000000-101-00-000	22.97 018		1100
							<u>\$ 22.97</u>		
Check # 82050 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	Power Cords	211690	BOOK FAIR	6/10/2011		018-1100-511-9186-000000-102-00-000	32.97 018		1100
							<u>\$ 32.97</u>		
Check # 82051 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	MILEAGE - WOOD	6/10/2011		001-2411-439-0000-000000-000-00-000	27.96 001		2400
							<u>\$ 27.96</u>		
Check # 82052 ACCOUNTS_PAYABLE Jefferson Development 10136 RECONCILED									
1	Power Cords	211690	ORIENTAL TRAD	6/10/2011		018-1100-511-9186-000000-102-00-000	75.82 018		1100
							<u>\$ 75.82</u>		
Check # 82053 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Small Rubber Bands	211515	SCIENCE EXP- GRI	6/10/2011		001-1132-511-0000-130000-300-00-000	59.67 001		1100
							<u>\$ 59.67</u>		
Check # 82054 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211573	MAY MILEAGE- SMI	6/10/2011		001-2421-439-0000-000000-300-00-000	243.78 001		2400
							<u>\$ 243.78</u>		
Check # 82055 ACCOUNTS_PAYABLE Unionville Development 10367 RECONCILED									
1	CERTIFICATED TRAVEL	212359	MAY 2011 ZIEROF	6/10/2011		300-4590-431-0000-000000-000-00-000	180.42 300		4500
							<u>\$ 180.42</u>		
Check # 82056 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	Mango Flashlight	211575	SUPPLIES MYERS	6/10/2011		001-1110-511-0000-000000-101-16-000	365.22 001		1100
							<u>\$ 365.22</u>		
Check # 82057 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212338	DC MEALS	6/10/2011		001-1120-432-0000-050000-200-00-000	44.33 001		1100
2	CERTIFICATED MEETING EXPENSE	212338	DC MILEAGE	6/10/2011		001-1120-432-0000-050000-200-00-000	15.30 001		1100
							<u>\$ 59.63</u>		
Check # 82058 ACCOUNTS_PAYABLE Lake City Software 10400 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	211537	CPR CERT-MOORE	6/10/2011		300-4590-841-0000-000000-000-00-000	\$ 34.95 300		4500
							\$ 34.95		
Check # 82059 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION - MANN	6/10/2011		001-2212-231-0000-000000-000-00-000	180.00 001		2200
2	Small Truck	211565	SUPPLY MANN	6/10/2011		018-1100-511-9185-000000-101-00-000	11.99 018		1100
							\$ 191.99		
Check # 82060 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	MAY JUNE MILEAG	6/10/2011		001-2411-439-0000-000000-000-00-000	297.84 001		2400
							\$ 297.84		
Check # 82061 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	TUITION REIMBURSEMENTS	211472	TUITION-SCHMIDT	6/10/2011		001-2212-231-0000-000000-000-00-000	180.00 001		2200
2	Large Mango Appliances	212016	NHS EXPENSES	6/10/2011		200-4141-510-9212-000000-300-00-000	804.57 200		4100
							\$ 984.57		
Check # 82062 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Small Truck	211565	SUPPLY H. MILLE	6/10/2011		018-1100-511-9185-000000-101-00-000	97.19 018		1100
							\$ 97.19		
Check # 82063 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211738	APRIL MILEAGE	6/10/2011		001-2222-439-0000-000000-101-00-000	9.69 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	211738	JUNE MILEAGE	6/10/2011		001-2222-439-0000-000000-101-00-000	7.40 001		2200
3	OTHER TRAVEL/MEETING EXPENSE	211738	MAY MILEAGE	6/10/2011		001-2222-439-0000-000000-101-00-000	11.73 001		2200
							\$ 28.82		
Check # 82064 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Small Truck	211565	SUPPLY REISER	6/10/2011		018-1100-511-9185-000000-101-00-000	67.91 018		1100
							\$ 67.91		
Check # 82065 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Truck	211565	SUPPLY - CHAPA	6/10/2011		018-1100-511-9185-000000-101-00-000	94.09 018		1100
							\$ 94.09		
Check # 82066 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212340	DC EXP	6/10/2011		001-1120-432-0000-050000-200-00-000	35.01 001		1100
							\$ 35.01		
Check # 82067 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Truck	211565	SUPPLIES SUGG	6/10/2011		018-1100-511-9185-000000-101-00-000	\$ 25.01 018		1100
							\$ 25.01		
Check # 82068 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Rubber Bands	211515	SCIENCE EXP- LOP	6/10/2011		001-1132-511-0000-130000-300-00-000	26.96 001		1100
							\$ 26.96		
Check # 82069 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Power Cords	211690	WALMART- HOOD	6/10/2011		018-1100-511-9186-000000-102-00-000	14.80 018		1100
							\$ 14.80		
Check # 82070 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 06/17/11.			6/17/2011		001-1110-111-0000-000000-101-03-000	9,701.69 001		1100
2	Payroll - pay date 06/17/11.			6/17/2011		001-1110-111-0000-000000-101-04-000	12,242.50 001		1100
3	Payroll - pay date 06/17/11.			6/17/2011		001-1120-111-0000-000000-200-05-000	8,180.04 001		1100
4	Payroll - pay date 06/17/11.			6/17/2011		001-1110-111-0000-000000-101-01-000	12,013.07 001		1100
5	Payroll - pay date 06/17/11.			6/17/2011		001-1110-111-0000-000000-101-02-000	19,105.26 001		1100
6	Payroll - pay date 06/17/11.			6/17/2011		001-1110-111-0000-000000-101-14-000	17,006.86 001		1100
7	Payroll - pay date 06/17/11.			6/17/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 06/17/11.			6/17/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 06/17/11.			6/17/2011		001-1110-111-0000-120000-101-00-000	1,573.92 001		1100
10	Payroll - pay date 06/17/11.			6/17/2011		001-1110-112-0000-000000-101-03-000	90.00 001		1100
11	Payroll - pay date 06/17/11.			6/17/2011		001-1110-112-0000-000000-101-04-000	270.00 001		1100
12	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-000000-200-05-000	90.00 001		1100
13	Payroll - pay date 06/17/11.			6/17/2011		001-1110-112-0000-000000-101-01-000	270.00 001		1100
14	Payroll - pay date 06/17/11.			6/17/2011		001-1110-112-0000-000000-101-02-000	450.00 001		1100
15	Payroll - pay date 06/17/11.			6/17/2011		001-1110-112-0000-000000-101-04-000	45.00 001		1100
16	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-000000-200-05-000	45.00 001		1100
17	Payroll - pay date 06/17/11.			6/17/2011		001-1110-112-0000-000000-101-14-000	2,040.08 001		1100
18	Payroll - pay date 06/17/11.			6/17/2011		001-1110-112-0000-120000-101-00-000	990.00 001		1100
19	Payroll - pay date 06/17/11.			6/17/2011		001-1120-111-0000-020000-200-00-000	881.02 001		1100
20	Payroll - pay date 06/17/11.			6/17/2011		001-1120-111-0000-050000-200-00-000	5,993.73 001		1100
21	Payroll - pay date 06/17/11.			6/17/2011		001-1120-111-0000-080000-200-00-000	4,468.80 001		1100
22	Payroll - pay date 06/17/11.			6/17/2011		001-1120-111-0000-110000-200-00-000	6,554.34 001		1100
23	Payroll - pay date 06/17/11.			6/17/2011		001-1120-111-0000-120000-200-00-000	2,570.89 001		1100
24	Payroll - pay date 06/17/11.			6/17/2011		001-1120-111-0000-130000-200-00-000	4,051.73 001		1100
25	Payroll - pay date 06/17/11.			6/17/2011		001-1120-111-0000-150000-200-00-000	12,589.13 001		1100
26	Payroll - pay date 06/17/11.			6/17/2011		001-1120-111-0000-290000-200-00-000	881.02 001		1100
27	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-020000-200-00-000	990.00 001		1100
28	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-050000-200-00-000	360.00 001		1100
29	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-060000-200-00-000	90.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-080000-200-00-000	\$ 180.00	001	1100
31	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-110000-200-00-000	180.00	001	1100
32	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-120000-200-00-000	225.00	001	1100
33	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-130000-200-00-000	2,535.08	001	1100
34	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-150000-200-00-000	180.00	001	1100
35	Payroll - pay date 06/17/11.			6/17/2011		001-1120-112-0000-120000-200-00-000	90.00	001	1100
36	Payroll - pay date 06/17/11.			6/17/2011		001-1132-111-0000-020000-300-00-000	2,635.58	001	1100
37	Payroll - pay date 06/17/11.			6/17/2011		001-1132-111-0000-050000-300-00-000	7,263.76	001	1100
38	Payroll - pay date 06/17/11.			6/17/2011		001-1132-111-0000-060000-300-00-000	4,939.39	001	1100
39	Payroll - pay date 06/17/11.			6/17/2011		001-1132-111-0000-080000-300-00-000	1,899.27	001	1100
40	Payroll - pay date 06/17/11.			6/17/2011		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
41	Payroll - pay date 06/17/11.			6/17/2011		001-1132-111-0000-110000-300-00-000	6,729.49	001	1100
42	Payroll - pay date 06/17/11.			6/17/2011		001-1132-111-0000-120000-300-00-000	2,570.88	001	1100
43	Payroll - pay date 06/17/11.			6/17/2011		001-1132-111-0000-130000-300-00-000	6,054.32	001	1100
44	Payroll - pay date 06/17/11.			6/17/2011		001-1132-111-0000-150000-300-00-000	8,413.62	001	1100
45	Payroll - pay date 06/17/11.			6/17/2011		001-1132-112-0000-050000-300-00-000	990.00	001	1100
46	Payroll - pay date 06/17/11.			6/17/2011		001-1132-112-0000-100000-300-00-000	90.00	001	1100
47	Payroll - pay date 06/17/11.			6/17/2011		001-1132-112-0000-130000-300-00-000	180.00	001	1100
48	Payroll - pay date 06/17/11.			6/17/2011		001-1132-112-0000-060000-300-00-000	90.00	001	1100
49	Payroll - pay date 06/17/11.			6/17/2011		001-1132-112-0000-130000-300-00-000	90.00	001	1100
50	Payroll - pay date 06/17/11.			6/17/2011		001-1132-112-0000-150000-300-00-000	90.00	001	1100
51	Payroll - pay date 06/17/11.			6/17/2011		001-1140-114-0000-000000-000-16-000	607.92	001	1100
52	Payroll - pay date 06/17/11.			6/17/2011		001-1190-113-0000-000000-000-00-000	126.65	001	1100
53	Payroll - pay date 06/17/11.			6/17/2011		001-1210-111-0000-000000-000-00-000	870.35	001	1200
54	Payroll - pay date 06/17/11.			6/17/2011		001-1237-142-0000-000000-101-00-000	1,899.10	001	1200
55	Payroll - pay date 06/17/11.			6/17/2011		001-1237-142-0000-000000-101-00-000	1,743.27	001	1200
56	Payroll - pay date 06/17/11.			6/17/2011		001-1237-111-0000-000000-101-00-000	6,836.12	001	1200
57	Payroll - pay date 06/17/11.			6/17/2011		001-1237-112-0000-000000-000-00-000	135.00	001	1200
58	Payroll - pay date 06/17/11.			6/17/2011		001-2933-141-0000-000000-000-00-000	1,340.61	001	2900
59	Payroll - pay date 06/17/11.			6/17/2011		001-1237-142-0000-000000-101-00-000	818.88	001	1200
60	Payroll - pay date 06/17/11.			6/17/2011		001-1247-142-0000-000000-200-00-000	985.63	001	1200
61	Payroll - pay date 06/17/11.			6/17/2011		001-1247-142-0000-000000-200-00-000	1,912.76	001	1200
62	Payroll - pay date 06/17/11.			6/17/2011		001-1247-111-0000-000000-300-00-000	10,046.33	001	1200
63	Payroll - pay date 06/17/11.			6/17/2011		001-1247-112-0000-000000-000-00-000	90.00	001	1200
64	Payroll - pay date 06/17/11.			6/17/2011		001-1247-112-0000-000000-000-00-000	90.00	001	1200
65	Payroll - pay date 06/17/11.			6/17/2011		001-1930-111-0000-000000-101-00-000	1,218.46	001	1900
66	Payroll - pay date 06/17/11.			6/17/2011		001-1930-112-0000-000000-101-00-000	540.00	001	1900
67	Payroll - pay date 06/17/11.			6/17/2011		001-1930-112-0000-000000-101-00-000	135.00	001	1900
68	Payroll - pay date 06/17/11.			6/17/2011		001-1930-112-0000-000000-200-00-000	180.00	001	1900
69	Payroll - pay date 06/17/11.			6/17/2011		001-1930-113-0000-000000-101-00-000	5,951.95	001	1900
70	Payroll - pay date 06/17/11.			6/17/2011		001-1930-113-0000-000000-101-00-000	5,839.56	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	Payroll - pay date 06/17/11.			6/17/2011		001-1930-113-0000-000000-200-00-000	\$ 1,308.32 001		1900
72	Payroll - pay date 06/17/11.			6/17/2011		001-1930-113-0000-000000-300-00-000	1,297.68 001		1900
73	Payroll - pay date 06/17/11.			6/17/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
74	Payroll - pay date 06/17/11.			6/17/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
75	Payroll - pay date 06/17/11.			6/17/2011		001-2122-111-0000-000000-200-00-000	2,725.46 001		2100
76	Payroll - pay date 06/17/11.			6/17/2011		001-2122-111-0000-000000-300-00-000	2,351.60 001		2100
77	Payroll - pay date 06/17/11.			6/17/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
78	Payroll - pay date 06/17/11.			6/17/2011		001-2134-112-0000-000000-000-00-000	72.00 001		2100
79	Payroll - pay date 06/17/11.			6/17/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
80	Payroll - pay date 06/17/11.			6/17/2011		001-2190-141-0000-000000-101-00-000	584.34 001		2100
81	Payroll - pay date 06/17/11.			6/17/2011		001-2190-141-0000-000000-101-00-000	694.67 001		2100
82	Payroll - pay date 06/17/11.			6/17/2011		001-2190-142-0000-000000-101-00-000	70.00 001		2100
83	Payroll - pay date 06/17/11.			6/17/2011		001-1110-141-0000-000000-101-00-000	711.57 001		1100
84	Payroll - pay date 06/17/11.			6/17/2011		001-1237-142-0000-000000-101-00-000	269.17 001		1200
85	Payroll - pay date 06/17/11.			6/17/2011		001-2218-113-0000-000000-000-00-000	24,007.08 001		2200
86	Payroll - pay date 06/17/11.			6/17/2011		001-2222-141-0000-000000-101-00-000	515.73 001		2200
87	Payroll - pay date 06/17/11.			6/17/2011		001-2222-141-0000-000000-200-00-000	663.01 001		2200
88	Payroll - pay date 06/17/11.			6/17/2011		001-2222-142-0000-000000-101-00-000	31.50 001		2200
89	Payroll - pay date 06/17/11.			6/17/2011		001-2222-142-0000-000000-101-00-000	547.24 001		2200
90	Payroll - pay date 06/17/11.			6/17/2011		001-2222-111-0000-000000-000-00-000	1,852.04 001		2200
91	Payroll - pay date 06/17/11.			6/17/2011		001-2240-141-0000-000000-000-00-000	2,089.36 001		2200
92	Payroll - pay date 06/17/11.			6/17/2011		001-2411-111-0000-000000-000-00-000	4,499.99 001		2400
93	Payroll - pay date 06/17/11.			6/17/2011		001-2411-141-0000-000000-000-00-000	3,719.09 001		2400
94	Payroll - pay date 06/17/11.			6/17/2011		001-2411-142-0000-000000-000-00-000	174.00 001		2400
95	Payroll - pay date 06/17/11.			6/17/2011		001-2421-111-0000-000000-101-00-000	3,700.01 001		2400
96	Payroll - pay date 06/17/11.			6/17/2011		001-2421-111-0000-000000-101-00-000	3,557.70 001		2400
97	Payroll - pay date 06/17/11.			6/17/2011		001-2421-111-0000-000000-200-00-000	5,971.04 001		2400
98	Payroll - pay date 06/17/11.			6/17/2011		001-2421-111-0000-000000-300-00-000	8,103.34 001		2400
99	Payroll - pay date 06/17/11.			6/17/2011		001-2421-113-0000-000000-101-00-000	500.00 001		2400
100	Payroll - pay date 06/17/11.			6/17/2011		001-2422-141-0000-000000-101-00-000	2,099.51 001		2400
101	Payroll - pay date 06/17/11.			6/17/2011		001-2422-141-0000-000000-101-00-000	1,182.40 001		2400
102	Payroll - pay date 06/17/11.			6/17/2011		001-2422-141-0000-000000-200-00-000	1,969.55 001		2400
103	Payroll - pay date 06/17/11.			6/17/2011		001-2422-141-0000-000000-300-00-000	3,048.17 001		2400
104	Payroll - pay date 06/17/11.			6/17/2011		001-2422-142-0000-000000-101-00-000	210.00 001		2400
105	Payroll - pay date 06/17/11.			6/17/2011		001-2422-142-0000-000000-101-00-000	96.79 001		2400
106	Payroll - pay date 06/17/11.			6/17/2011		001-2422-142-0000-000000-200-00-000	285.00 001		2400
107	Payroll - pay date 06/17/11.			6/17/2011		001-2422-142-0000-000000-300-00-000	280.00 001		2400
108	Payroll - pay date 06/17/11.			6/17/2011		001-2422-144-0000-000000-200-00-000	48.83 001		2400
109	Payroll - pay date 06/17/11.			6/17/2011		001-2422-143-0000-000000-000-00-000	1,533.19 001		2400
110	Payroll - pay date 06/17/11.			6/17/2011		001-2500-141-0000-000000-000-00-000	8,657.04 001		2500
111	Payroll - pay date 06/17/11.			6/17/2011		001-2720-141-0000-000000-101-00-000	2,957.36 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	Payroll - pay date 06/17/11.			6/17/2011		001-2720-141-0000-000000-101-00-000	\$ 2,957.36	001	2700
113	Payroll - pay date 06/17/11.			6/17/2011		001-2720-141-0000-000000-200-00-000	3,643.12	001	2700
114	Payroll - pay date 06/17/11.			6/17/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
115	Payroll - pay date 06/17/11.			6/17/2011		001-2720-142-0000-000000-000-00-000	589.00	001	2700
116	Payroll - pay date 06/17/11.			6/17/2011		001-2720-142-0000-000000-101-00-000	435.24	001	2700
117	Payroll - pay date 06/17/11.			6/17/2011		001-2720-142-0000-000000-200-00-000	564.96	001	2700
118	Payroll - pay date 06/17/11.			6/17/2011		001-2720-142-0000-000000-300-00-000	175.75	001	2700
119	Payroll - pay date 06/17/11.			6/17/2011		001-2720-144-0000-000000-000-00-000	597.28	001	2700
120	Payroll - pay date 06/17/11.			6/17/2011		001-2720-144-0000-000000-101-00-000	66.36	001	2700
121	Payroll - pay date 06/17/11.			6/17/2011		001-2720-144-0000-000000-101-00-000	33.18	001	2700
122	Payroll - pay date 06/17/11.			6/17/2011		001-2720-144-0000-000000-200-00-000	84.70	001	2700
123	Payroll - pay date 06/17/11.			6/17/2011		001-2720-144-0000-000000-300-00-000	836.23	001	2700
124	Payroll - pay date 06/17/11.			6/17/2011		001-2822-141-0000-000000-000-00-000	8,397.26	001	2800
125	Payroll - pay date 06/17/11.			6/17/2011		001-2822-142-0000-000000-000-00-000	581.88	001	2800
126	Payroll - pay date 06/17/11.			6/17/2011		001-2822-144-0000-000000-000-00-000	1,266.89	001	2800
127	Payroll - pay date 06/17/11.			6/17/2011		001-2810-141-0000-000000-000-00-000	2,619.09	001	2800
128	Payroll - pay date 06/17/11.			6/17/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
129	Payroll - pay date 06/17/11.			6/17/2011		001-2840-144-0000-000000-000-00-000	586.31	001	2800
130	Payroll - pay date 06/17/11.			6/17/2011		001-4128-113-0000-000000-000-00-000	1,297.68	001	4100
131	Payroll - pay date 06/17/11.			6/17/2011		001-4130-113-0000-000000-000-00-000	13,925.64	001	4100
132	Payroll - pay date 06/17/11.			6/17/2011		001-4130-143-0000-000000-000-00-000	1,297.68	001	4100
133	Payroll - pay date 06/17/11.			6/17/2011		001-4141-113-0000-000000-000-00-000	1,297.68	001	4100
134	Payroll - pay date 06/17/11.			6/17/2011		001-4190-113-0000-000000-000-00-000	2,270.94	001	4100
135	Payroll - pay date 06/17/11.			6/17/2011		001-4300-113-0000-000000-000-00-000	3,244.20	001	4300
136	Payroll - pay date 06/17/11.			6/17/2011		001-4510-113-0000-000000-000-00-000	6,488.40	001	4500
137	Payroll - pay date 06/17/11.			6/17/2011		001-4520-113-0000-000000-000-00-000	12,003.54	001	4500
138	Payroll - pay date 06/17/11.			6/17/2011		001-4590-117-0000-000000-000-00-000	7,137.24	001	4500
139	Payroll - pay date 06/17/11.			6/17/2011		001-4610-113-0000-000000-000-00-000	3,893.04	001	4600
140	Payroll - pay date 06/17/11.			6/17/2011		001-4670-113-0000-000000-000-00-000	5,190.72	001	4600
141	Payroll - pay date 06/17/11.			6/17/2011		001-4680-113-0000-000000-200-00-000	1,622.10	001	4600
142	Payroll - pay date 06/17/11.			6/17/2011		001-4680-113-0000-000000-300-00-000	2,270.94	001	4600
143	Payroll - pay date 06/17/11.			6/17/2011		001-4690-113-0000-000000-200-00-000	1,622.10	001	4600
144	Payroll - pay date 06/17/11.			6/17/2011		006-3120-141-0000-000000-101-00-000	1,316.92	006	3100
145	Payroll - pay date 06/17/11.			6/17/2011		006-3120-141-0000-000000-300-00-000	1,260.05	006	3100
146	Payroll - pay date 06/17/11.			6/17/2011		006-3120-144-0000-000000-101-00-000	17.97	006	3100
147	Payroll - pay date 06/17/11.			6/17/2011		006-3120-144-0000-000000-300-00-000	294.36	006	3100
148	Payroll - pay date 06/17/11.			6/17/2011		013-3210-143-0000-000000-000-00-000	380.00	013	3200
149	Payroll - pay date 06/17/11.			6/17/2011		013-3210-143-0000-000000-005-00-000	56.00	013	3200
150	Payroll - pay date 06/17/11.			6/17/2011		013-3210-143-0000-000000-009-00-000	40.00	013	3200
151	Payroll - pay date 06/17/11.			6/17/2011		013-3210-143-0000-000000-010-00-000	396.00	013	3200
152	Payroll - pay date 06/17/11.			6/17/2011		300-4510-141-0000-000000-000-00-000	50.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
153	Payroll - pay date 06/17/11.			6/17/2011		401-3260-111-9911-000000-000-00-000	\$ 812.84 401		3200
154	Payroll - pay date 06/17/11.			6/17/2011		401-3260-141-9911-000000-000-00-000	54.35 401		3200
155	Payroll - pay date 06/17/11.			6/17/2011		504-1110-111-9911-000000-000-00-000	1,517.77 504		1100
156	Payroll - pay date 06/17/11.			6/17/2011		504-1120-111-9911-000000-000-00-000	1,360.08 504		1100
157	Payroll - pay date 06/17/11.			6/17/2011		504-1132-111-9911-000000-000-00-000	3,027.96 504		1100
158	Payroll - pay date 06/17/11.			6/17/2011		572-1270-111-9911-000000-000-00-000	4,164.42 572		1200
159	Payroll - pay date 06/17/11.			6/17/2011		572-1270-112-9911-000000-000-00-000	45.00 572		1200
160	Payroll - pay date 06/17/11.			6/17/2011		572-2413-113-9911-000000-000-00-000	2,800.00 572		2400
161	Payroll - pay date 06/17/11.			6/17/2011		590-1100-111-9911-000000-000-00-000	1,534.77 590		1100
							\$ 427,906.29		
Check # 82071 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212464	06172011	6/17/2011		001-2411-219-0000-000000-000-00-000	63.18 001		2400
2	OTHER CERTIFICATED RETIREMENT	212464	06172011	6/17/2011		001-2421-219-0000-000000-101-00-000	60.59 001		2400
3	OTHER CERTIFICATED RETIREMENT	212464	06172011	6/17/2011		001-2421-219-0000-000000-101-00-000	51.98 001		2400
4	OTHER CERTIFICATED RETIREMENT	212464	06172011	6/17/2011		001-2421-219-0000-000000-200-00-000	55.03 001		2400
5	OTHER CERTIFICATED RETIREMENT	212464	06172011	6/17/2011		001-2421-219-0000-000000-300-00-000	117.46 001		2400
6	OTHER NONCERTIFICATED RETIRE	212464	06172011	6/17/2011		001-2500-229-0000-000000-000-00-000	51.67 001		2500
7	OTHER CERTIFICATED RETIREMENT	212464	06172011	6/17/2011		572-2413-219-9911-000000-000-00-000	40.64 572		2400
							\$ 440.55		
Check # 82072 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1100-213-0000-000000-000-00-000	23.46 001		1100
2	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1100-213-0000-000000-000-00-000	74.71 001		1100
3	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1100-213-0000-000000-000-00-000	46.49 001		1100
4	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1100-213-0000-000000-000-00-000	32.93 001		1100
5	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1100-213-0000-000000-000-00-000	55.99 001		1100
6	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1110-213-0000-000000-101-03-000	103.37 001		1100
7	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1110-213-0000-000000-101-04-000	138.53 001		1100
8	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-000000-200-05-000	118.14 001		1100
9	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1110-213-0000-000000-101-01-000	65.27 001		1100
10	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1110-213-0000-000000-101-02-000	240.59 001		1100
11	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1110-213-0000-000000-101-04-000	0.65 001		1100
12	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-000000-200-05-000	0.65 001		1100
13	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1110-213-0000-000000-101-14-000	56.86 001		1100
14	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1110-213-0000-080000-101-00-000	21.20 001		1100
15	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1110-213-0000-080000-101-00-000	35.00 001		1100
16	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1110-213-0000-120000-101-00-000	14.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1110-213-0000-120000-101-00-000	\$ 22.78 001		1100
18	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-020000-200-00-000	27.06 001		1100
19	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-050000-200-00-000	91.09 001		1100
20	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-060000-200-00-000	1.30 001		1100
21	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-080000-200-00-000	29.64 001		1100
22	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-110000-200-00-000	58.15 001		1100
23	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-120000-200-00-000	41.59 001		1100
24	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-130000-200-00-000	94.92 001		1100
25	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-150000-200-00-000	183.71 001		1100
26	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1120-213-0000-290000-200-00-000	12.70 001		1100
27	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1132-213-0000-020000-300-00-000	36.82 001		1100
28	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1132-213-0000-050000-300-00-000	118.74 001		1100
29	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1132-213-0000-060000-300-00-000	71.62 001		1100
30	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1132-213-0000-080000-300-00-000	27.03 001		1100
31	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1132-213-0000-100000-300-00-000	21.71 001		1100
32	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1132-213-0000-110000-300-00-000	96.09 001		1100
33	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1132-213-0000-120000-300-00-000	37.03 001		1100
34	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1132-213-0000-130000-300-00-000	90.23 001		1100
35	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1132-213-0000-150000-300-00-000	82.41 001		1100
36	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1140-213-0000-000000-000-16-000	8.31 001		1100
37	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1190-213-0000-000000-000-00-000	1.81 001		1100
38	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1210-213-0000-000000-000-00-000	12.61 001		1200
39	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-1237-223-0000-000000-101-00-000	27.09 001		1200
40	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-1237-223-0000-000000-101-00-000	25.29 001		1200
41	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1237-213-0000-000000-000-00-000	62.71 001		1200
42	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-1237-223-0000-000000-101-00-000	30.96 001		1200
43	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-1247-223-0000-000000-200-00-000	14.29 001		1200
44	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-1247-223-0000-000000-200-00-000	27.73 001		1200
45	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1247-213-0000-000000-000-00-000	146.99 001		1200
46	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1930-213-0000-000000-101-00-000	93.35 001		1900
47	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1930-213-0000-000000-101-00-000	103.87 001		1900
48	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1930-213-0000-000000-200-00-000	21.37 001		1900
49	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-1930-213-0000-000000-300-00-000	18.75 001		1900
50	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-2122-213-0000-000000-101-00-000	18.40 001		2100
51	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-2122-213-0000-000000-101-00-000	18.39 001		2100
52	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-2122-213-0000-000000-200-00-000	39.10 001		2100
53	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-2122-213-0000-000000-300-00-000	33.65 001		2100
54	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-2134-213-0000-000000-000-00-000	29.66 001		2100
55	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-2150-213-0000-000000-000-00-000	31.97 001		2100
56	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2190-223-0000-000000-101-00-000	8.47 001		2100
57	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2190-223-0000-000000-101-00-000	11.08 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-1237-223-0000-000000-101-00-000	\$ 3.90 001		1200
59	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-1110-223-0000-000000-101-00-000	10.18 001		1100
60	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-2218-213-0000-000000-000-00-000	343.57 001		2200
61	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2222-223-0000-000000-101-00-000	7.67 001		2200
62	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2222-223-0000-000000-101-00-000	7.69 001		2200
63	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2222-223-0000-000000-200-00-000	9.62 001		2200
64	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-2222-213-0000-000000-000-00-000	26.78 001		2200
65	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2240-223-0000-000000-000-00-000	29.79 001		2200
66	OTHER CERTIFICATED RETIREMENT	212465	06172011	6/17/2011		001-2411-219-0000-000000-000-00-000	63.18 001		2400
67	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2411-223-0000-000000-000-00-000	21.62 001		2400
68	OTHER CERTIFICATED RETIREMENT	212465	06172011	6/17/2011		001-2421-219-0000-000000-101-00-000	60.59 001		2400
69	OTHER CERTIFICATED RETIREMENT	212465	06172011	6/17/2011		001-2421-219-0000-000000-101-00-000	51.98 001		2400
70	OTHER CERTIFICATED RETIREMENT	212465	06172011	6/17/2011		001-2421-219-0000-000000-200-00-000	87.09 001		2400
71	OTHER CERTIFICATED RETIREMENT	212465	06172011	6/17/2011		001-2421-219-0000-000000-300-00-000	117.46 001		2400
72	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2422-223-0000-000000-101-00-000	30.38 001		2400
73	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2422-223-0000-000000-101-00-000	18.05 001		2400
74	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2422-223-0000-000000-200-00-000	33.35 001		2400
75	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2422-223-0000-000000-300-00-000	47.42 001		2400
76	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2422-223-0000-000000-101-00-000	22.15 001		2400
77	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2500-223-0000-000000-000-00-000	123.30 001		2500
78	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2720-223-0000-000000-000-00-000	17.09 001		2700
79	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2720-223-0000-000000-101-00-000	17.83 001		2700
80	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2720-223-0000-000000-101-00-000	23.67 001		2700
81	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2720-223-0000-000000-200-00-000	61.23 001		2700
82	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2720-223-0000-000000-300-00-000	85.11 001		2700
83	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2822-223-0000-000000-000-00-000	131.18 001		2800
84	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2810-223-0000-000000-000-00-000	37.47 001		2800
85	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-2840-223-0000-000000-000-00-000	32.39 001		2800
86	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-4128-213-0000-000000-000-00-000	18.69 001		4100
87	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-4130-213-0000-000000-000-00-000	200.89 001		4100
88	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		001-4130-223-0000-000000-000-00-000	18.82 001		4100
89	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-4141-213-0000-000000-000-00-000	18.82 001		4100
90	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-4190-213-0000-000000-000-00-000	9.38 001		4100
91	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-4510-213-0000-000000-000-00-000	94.02 001		4500
92	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-4520-213-0000-000000-000-00-000	107.78 001		4500
93	SOCIAL SECURITY-CERT.	212465	06172011	6/17/2011		001-4590-213-0000-000000-000-00-000	103.49 001		4500
94	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		006-3120-223-0000-000000-101-00-000	18.85 006		3100
95	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		006-3120-223-0000-000000-300-00-000	22.03 006		3100

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96	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		013-3210-223-0000-000000-000-00-000	\$ 5.47 013		3200
97	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		013-3210-223-0000-000000-005-00-000	0.81 013		3200
98	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		013-3210-223-0000-000000-009-00-000	0.58 013		3200
99	SOCIAL SECURITY-NONCERT.	212465	06172011	6/17/2011		013-3210-223-0000-000000-010-00-000	5.74 013		3200
100	SOCIAL SECURITY-NONCERT.	212466	06172011	6/17/2011		300-4510-223-0000-000000-000-00-000	0.73 300		4500
101	SOCIAL SECURITY-CERT.	212466	06172011	6/17/2011		401-3260-213-9911-000000-000-00-000	11.78 401		3200
102	SOCIAL SECURITY-NONCERT.	212466	06172011	6/17/2011		401-3260-223-9911-000000-000-00-000	0.79 401		3200
103	SOCIAL SECURITY-CERT.	212466	06172011	6/17/2011		504-1110-213-9911-000000-000-00-000	21.86 504		1100
104	SOCIAL SECURITY-CERT.	212466	06172011	6/17/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
105	SOCIAL SECURITY-CERT.	212466	06172011	6/17/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
106	SOCIAL SECURITY-CERT.	212466	06172011	6/17/2011		572-1270-213-9911-000000-000-00-000	57.15 572		1200
107	SOCIAL SECURITY-CERT.	212466	06172011	6/17/2011		572-2413-213-9911-000000-000-00-000	40.64 572		2400
108	SOCIAL SECURITY-CERT.	212466	06172011	6/17/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 5,323.67		
Check # 82073 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	211379	06172011	6/17/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	211379	06172011	6/17/2011		001-2421-212-0000-000000-101-00-000	522.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	211379	06172011	6/17/2011		001-2421-212-0000-000000-101-00-000	467.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	211379	06172011	6/17/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	211379	06172011	6/17/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,359.73		
Check # 82074 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	211380	06172011	6/17/2011		001-2510-222-0000-000000-000-00-000	601.36 001		2500
							\$ 601.36		
Check # 82075 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	MAY, 2011	6/17/2011		001-2720-453-0000-000000-000-00-000	40.51 001		2700
							\$ 40.51		
Check # 82076 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Magenta Mower	211372	MAY 2011- CARDIN	6/17/2011		001-2822-580-0000-000000-000-00-000	1,948.20 001		2800
							\$ 1,948.20		
Check # 82077 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	MAY JUNE 2011	6/17/2011		001-2720-451-0000-000000-000-00-000	6.52 001		2700
2	ELECTRICITY	211498	MAY JUNE 2011	6/17/2011		001-2720-451-0000-000000-200-00-000	22.91 001		2700
3	ELECTRICITY	211498	MAY JUNE 2011	6/17/2011		001-2720-451-0000-000000-250-00-000	143.06 001		2700
							\$ 172.49		
Check # 82078 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	Small Magenta Mower	211372	MAY 2011-	6/17/2011		001-2822-580-0000-000000-000-00-000	189.11 001		2800

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TOLEDO							\$ 189.11		
Check # 82079 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212296	JUNE 2011	6/17/2011		001-2411-441-0000-000000-000-00-000	\$ 354.75 001		2400
2	TELEPHONE SERVICE	212296	JUNE 2011	6/17/2011		001-2720-441-0000-000000-101-00-000	280.32 001		2700
3	TELEPHONE SERVICE	212296	JUNE 2011	6/17/2011		001-2720-441-0000-000000-101-00-000	259.93 001		2700
4	TELEPHONE SERVICE	212296	JUNE 2011	6/17/2011		001-2720-441-0000-000000-200-00-000	239.98 001		2700
5	TELEPHONE SERVICE	212296	JUNE 2011	6/17/2011		001-2720-441-0000-000000-300-00-000	972.63 001		2700
6	TELEPHONE SERVICE	212296	JUNE 2011	6/17/2011		001-2720-441-0000-000000-400-00-000	129.64 001		2700
							\$ 2,237.25		
Check # 82080 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Pots	211370	0815132	6/17/2011		001-2840-573-0000-000000-000-00-000	20.55 001		2800
							\$ 20.55		
Check # 82081 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Pots	211370	0526972	6/17/2011		001-2840-573-0000-000000-000-00-000	176.99 001		2800
							\$ 176.99		
Check # 82082 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211373	0068431	6/17/2011		001-2810-439-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 82083 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Power Cords	211690	132134-00	6/17/2011		018-1100-511-9186-000000-102-00-000	139.88 018		1100
							\$ 139.88		
Check # 82084 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Yellow Clock	212402	11074751	6/17/2011		001-1132-511-0000-000000-300-16-000	723.63 001		1100
							\$ 723.63		
Check # 82085 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Red Pots	211553	M011753-00	6/17/2011		300-4547-510-0000-000000-000-00-000	69.98 300		4500
2	Eraser	211554	M011563-00	6/17/2011		300-4534-510-0000-000000-000-00-000	333.93 300		4500
3	Eraser	211554	M011753-00	6/17/2011		300-4534-510-0000-000000-000-00-000	600.00 300		4500
							\$ 1,003.91		
Check # 82086 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Boards	211366	0044022	6/17/2011		001-2720-514-0000-000000-200-00-000	36.22 001		2700
2	Small Boards	211366	0044022	6/17/2011		001-2720-514-0000-000000-101-00-000	36.22 001		2700
3	Small Boards	211366	0044022	6/17/2011		001-2720-514-0000-000000-250-00-000	36.22 001		2700
4	Small Boards	211366	0044022	6/17/2011		001-2720-514-0000-000000-300-00-000	36.22 001		2700
							\$ 144.88		
Check # 82087 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Towels	211367	MAY 2011-	6/17/2011		001-2822-582-0000-000000-000-00-000	650.27 001		2800

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SUNOCO							\$ 650.27		
Check # 82088 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	A336412	6/17/2011		001-2720-423-0000-000000-300-00-000	\$ 45.00 001		2700
							\$ 45.00		
Check # 82089 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Brown Computer	211497	NBNW15280	6/17/2011		001-2500-512-0000-000000-000-00-000	35.00 001		2500
							\$ 35.00		
Check # 82090 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Magenta Mower	211372	0390816	6/17/2011		001-2822-580-0000-000000-000-00-000	669.92 001		2800
							\$ 669.92		
Check # 82091 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Medium Black Clamp	212459	0676982580	6/17/2011		200-4680-510-9226-000000-200-00-000	222.00 200		4600
2	Medium Black Clamp	212459	0739861680	6/17/2011		200-4680-510-9226-000000-200-00-000	15.00 200		4600
							\$ 237.00		
Check # 82092 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Power Cords	211690	0711224	6/17/2011		018-1100-511-9186-000000-102-00-000	213.00 018		1100
							\$ 213.00		
Check # 82093 ACCOUNTS_PAYABLE Offerman Office supplies 3821 RECONCILED									
1	TAXES AND ASSESSMENTS	211467	2nd HALF 2010	6/17/2011		001-2500-870-0000-000000-000-00-000	764.75 001		2500
							\$ 764.75		
Check # 82094 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	RENTALS	211595	KDG BOWLING	6/17/2011		018-1110-425-9186-000000-102-00-000	480.00 018		1100
							\$ 480.00		
Check # 82095 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	EQUIPMENT	212416	BEST BUY	6/17/2011		532-1100-640-9320-000000-000-00-000	335.45 532		1100
							\$ 335.45		
Check # 82096 ACCOUNTS_PAYABLE Rogers, Pat 4634 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212386	REG-1222172	6/17/2011		001-1110-432-0000-000000-101-14-000	199.00 001		1100
							\$ 199.00		
Check # 82097 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	305232285	6/17/2011		001-2720-423-0000-000000-200-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	305232285	6/17/2011		001-2720-423-0000-000000-101-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	305232285	6/17/2011		001-2720-423-0000-000000-250-00-000	53.00 001		2700
4	REPAIRS & MAINTENANCE	211361	305232285	6/17/2011		001-2720-423-0000-000000-300-00-000	43.00 001		2700

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5	SERV. REPAIRS & MAINTENANCE SERV.	211727	305200670	6/17/2011		001-2720-423-0000-000000-000-00-000	\$ 27.00 001		2700
							\$ 209.00		
Check # 82098 ACCOUNTS_PAYABLE Janis Medical supplies 4731 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0000094	6/17/2011		001-2720-423-0000-000000-300-00-000	600.00 001		2700
							\$ 600.00		
Check # 82099 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	56681510001	6/17/2011		001-1110-511-0000-000000-101-16-000	302.19 001		1100
2	Large Orange Books	211356	566821554001	6/17/2011		001-1110-511-0000-000000-101-16-000	511.72 001		1100
3	Large Rubber Duck	212444	567261357001	6/17/2011		001-1120-551-0000-000000-200-00-000	15.38 001		1100
4	Large Sticky Notes	212444	567261357001	6/17/2011		001-1120-551-0000-000000-200-00-000	5.79 001		1100
5	Small Brown Boards	212444	567261357001	6/17/2011		001-1120-551-0000-000000-200-00-000	9.54 001		1100
6	Small Markers	212444	567261357001	6/17/2011		001-1120-551-0000-000000-200-00-000	2,399.20 001		1100
							\$ 3,243.82		
Check # 82100 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	YEARLY LAWN	6/17/2011		001-2720-423-0000-000000-300-00-000	4,570.00 001		2700
							\$ 4,570.00		
Check # 82101 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	211399	GEN1108	6/17/2011		001-1231-411-0000-000000-000-00-000	63.26 001		1200
2	INSTRUCTION SERVICES	211399	GEN1108	6/17/2011		001-1241-411-0000-000000-000-00-000	46.14 001		1200
3	INSTRUCTION SERVICES	212473	GEN1035	6/17/2011		001-1245-411-0000-000000-000-00-000	17,778.41 001		1200
							\$ 17,887.81		
Check # 82102 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0003480	6/17/2011		001-2822-489-0000-000000-000-00-000	141.75 001		2800
							\$ 141.75		
Check # 82103 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Truck	211565	3437554	6/17/2011		018-1100-511-9185-000000-101-00-000	101.35 018		1100
2	Power Cords	211690	3436597	6/17/2011		018-1100-511-9186-000000-102-00-000	75.57 018		1100
							\$ 176.92		
Check # 82104 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	211478	MAY 2011	6/17/2011		001-1290-474-0000-000000-000-00-000	798.00 001		1200
							\$ 798.00		
Check # 82105 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Black Clamp	212459	8TH GR DANCE	6/17/2011		200-4680-510-9226-000000-200-00-000	350.00 200		4600
							\$ 350.00		

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Check # 82106 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212314	INV2011-0331	6/17/2011		001-2720-423-0000-000000-101-00-000	\$ 100.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212314	INV2011-0416	6/17/2011		001-2720-423-0000-000000-101-00-000	100.00	001	2700
							\$ 200.00		
Check # 82107 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Black Power Cords	211329	3465250-00	6/17/2011		001-2720-514-0000-000000-101-00-000	192.15	001	2700
							\$ 192.15		
Check # 82108 ACCOUNTS_PAYABLE Dillard Motor Services 8101 RECONCILED									
1	Power Cords	211690	0130558	6/17/2011		018-1100-511-9186-000000-102-00-000	180.32	018	1100
							\$ 180.32		
Check # 82109 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	FEB JUNE MILEAG	6/17/2011		001-2500-439-0000-000000-000-00-000	42.23	001	2500
							\$ 42.23		
Check # 82110 ACCOUNTS_PAYABLE Waters, Chelsea 8300 RECONCILED									
1	EXCESS COSTS	211478	255-11	6/17/2011		001-1290-474-0000-000000-000-00-000	292.50	001	1200
							\$ 292.50		
Check # 82111 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	211363	JUNE 2011	6/17/2011		001-2720-459-0000-000000-000-00-000	47.98	001	2700
							\$ 47.98		
Check # 82112 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Small Violet Cooler	211353	0352048	6/17/2011		001-1110-511-0000-000000-101-14-000	24.00	001	1100
							\$ 24.00		
Check # 82113 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211470	0004186-IN	6/17/2011		001-2240-423-0000-000000-000-00-000	22,888.00	001	2200
							\$ 22,888.00		
Check # 82114 ACCOUNTS_PAYABLE Whitmarsh Island Furnishings 8625 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	212468	TRANS-BERGMAN	6/17/2011		001-2822-481-0000-000000-000-00-000	398.68	001	2800
							\$ 398.68		
Check # 82115 ACCOUNTS_PAYABLE Statenville Bakery 8702 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	212468	TRANS-PATTERSON	6/17/2011		001-2822-481-0000-000000-000-00-000	797.36	001	2800
							\$ 797.36		
Check # 82116 ACCOUNTS_PAYABLE Graham Bakery 8704 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	212468	TRANS-TANSEL	6/17/2011		001-2822-481-0000-000000-000-00-000	398.68	001	2800
							\$ 398.68		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82117 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0434105	6/17/2011		001-2720-514-0000-000000-300-00-000	\$ 212.00	001	2700
							\$ 212.00		
Check # 82118 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211391	1056575	6/17/2011		001-2310-418-0000-000000-000-00-000	3,600.30	001	2300
							\$ 3,600.30		
Check # 82119 ACCOUNTS_PAYABLE Milledgeville Development 8861 RECONCILED									
1	Small Tan Trays	212460	UMP FEES	6/17/2011		013-3210-510-0000-000000-010-00-000	4,485.00	013	3200
							\$ 4,485.00		
Check # 82120 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Small Pots	211370	0090255	6/17/2011		001-2840-573-0000-000000-000-00-000	65.00	001	2800
							\$ 65.00		
Check # 82121 ACCOUNTS_PAYABLE Cumming Office supplies 9037 RECONCILED									
1	Medium Black Power Cords	211329	0724951	6/17/2011		001-2720-514-0000-000000-300-00-000	732.95	001	2700
							\$ 732.95		
Check # 82122 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Mango Flashlight	211575	0008570	6/17/2011		001-1110-511-0000-000000-101-16-000	661.00	001	1100
							\$ 661.00		
Check # 82123 ACCOUNTS_PAYABLE Riceboro Engineering 9087 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	212468	TRANS-LEDYARD	6/17/2011		001-2822-481-0000-000000-000-00-000	398.68	001	2800
							\$ 398.68		
Check # 82124 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	MAY 2011 ARAMAR	6/17/2011		001-2720-423-0000-000000-200-00-000	115.66	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	MAY 2011 ARAMAR	6/17/2011		001-2720-423-0000-000000-101-00-000	115.66	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	MAY 2011 ARAMAR	6/17/2011		001-2720-423-0000-000000-250-00-000	115.66	001	2700
4	Wisteria Flowers	211828	MAY 2011 ARAMAR	6/17/2011		001-2840-573-0000-000000-000-00-000	109.00	001	2800
							\$ 455.98		
Check # 82125 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Pots	211370	0278940-IN	6/17/2011		001-2840-573-0000-000000-000-00-000	75.00	001	2800
2	Small Magenta Mower	211372	0278977-IN	6/17/2011		001-2822-580-0000-000000-000-00-000	102.92	001	2800
3	Small Magenta Mower	211372	0279097-IN	6/17/2011		001-2822-580-0000-000000-000-00-000	272.00	001	2800
							\$ 449.92		
Check # 82126 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Magenta Mower	211372	MAY 2011-FREIGH	6/17/2011		001-2822-580-0000-000000-000-00-000	1,248.02	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,248.02		
Check # 82127 ACCOUNTS_PAYABLE Madden, Valerie 9232 RECONCILED									
1	Large Violet Trays	212294	0000142	6/17/2011		018-1132-511-9330-000000-300-00-000	\$ 750.00	018	1100
2	Small Carnation Pencil	212295	0000184	6/17/2011		001-1132-511-0000-000000-300-16-000	938.60	001	1100
							\$ 1,688.60		
Check # 82128 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Towels	211367	MAY 2011- LASSUS	6/17/2011		001-2822-582-0000-000000-000-00-000	10,387.32	001	2800
							\$ 10,387.32		
Check # 82129 ACCOUNTS_PAYABLE Tybee Island Landscaping 9253 RECONCILED									
1	Small Pots	211370	1900ID128349	6/17/2011		001-2840-573-0000-000000-000-00-000	118.99	001	2800
							\$ 118.99		
Check # 82130 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Medium Black Power Cords	211329	0075217	6/17/2011		001-2720-514-0000-000000-200-00-000	10.50	001	2700
2	Medium Black Power Cords	211329	0075217	6/17/2011		001-2720-514-0000-000000-101-00-000	10.50	001	2700
3	Medium Black Power Cords	211329	0075217	6/17/2011		001-2720-514-0000-000000-250-00-000	10.50	001	2700
4	Medium Black Power Cords	211329	0075217	6/17/2011		001-2720-514-0000-000000-300-00-000	10.50	001	2700
							\$ 42.00		
Check # 82131 ACCOUNTS_PAYABLE Walsh, Earl 9293 RECONCILED									
1	Power Cords	211690	44795-0	6/17/2011		018-1100-511-9186-000000-102-00-000	36.54	018	1100
							\$ 36.54		
Check # 82132 ACCOUNTS_PAYABLE Stillmore Gymnasium 9294 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212468	TRANS-IRELAN	6/17/2011		001-2822-481-0000-000000-000-00-000	199.34	001	2800
							\$ 199.34		
Check # 82133 ACCOUNTS_PAYABLE Whitaker, Katie 9295 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212468	TRANS- KREMPEC	6/17/2011		001-2822-481-0000-000000-000-00-000	797.36	001	2800
							\$ 797.36		
Check # 82134 ACCOUNTS_PAYABLE Pembroke Pro Services 9296 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212468	TRANS- McDONALD	6/17/2011		001-2822-481-0000-000000-000-00-000	398.68	001	2800
							\$ 398.68		
Check # 82135 ACCOUNTS_PAYABLE Barnesville Bakery 9297 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212468	TRANS- SANCHEZ	6/17/2011		001-2822-481-0000-000000-000-00-000	199.34	001	2800
							\$ 199.34		
Check # 82136 ACCOUNTS_PAYABLE Montgomery, Joseph 9298 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212468	TRANS-WITT	6/17/2011		001-2822-481-0000-000000-000-00-000	199.34	001	2800
							\$ 199.34		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82137 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212449	POWER SCHOOL	6/17/2011		001-1247-439-0000-000000-000-00-000	\$ 30.60 001		1200
							\$ 30.60		
Check # 82138 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Medium Black Clamp	212459	BALLOONS	6/17/2011		200-4680-510-9226-000000-200-00-000	52.50 200		4600
2	Medium Black Clamp	212459	KROGER	6/17/2011		200-4680-510-9226-000000-200-00-000	160.09 200		4600
							\$ 212.59		
Check # 82139 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MAY JUNE MILES	6/17/2011		001-2500-439-0000-000000-000-00-000	151.88 001		2500
							\$ 151.88		
Check # 82140 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211592	PD BOOK ASCD	6/17/2011		001-2421-439-0000-000000-101-00-000	33.95 001		2400
							\$ 33.95		
Check # 82141 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Mower	212453	W71670044	6/23/2011		572-1270-510-9911-000000-000-00-000	302.03 572		1200
2	Large Black Rug	212475	W71670044	6/23/2011		532-1100-510-9320-000000-000-00-000	5,953.97 532		1100
							\$ 6,256.00		
Check # 82142 REFUND Chatsworth Motor Services 5486 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			6/24/2011		001-1890-0000-000000-000	523.00 001		
							\$ 523.00		
Check # 82143 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Large Black Flashlight	212409	0300136	6/24/2011		533-3260-510-9911-000000-000-00-000	12.11 533		3200
2	Medium Trays	212409	0300136	6/24/2011		533-3260-510-9911-000000-000-00-000	19.45 533		3200
3	Medium Trays	212409	0300136	6/24/2011		533-3260-510-9911-000000-000-00-000	19.45 533		3200
4	Small Clock	212409	0300136	6/24/2011		533-3260-510-9911-000000-000-00-000	19.45 533		3200
5	Medium Pink Bags	212409	0300136	6/24/2011		533-3260-510-9911-000000-000-00-000	19.95 533		3200
6	Large Gray Lamps	212409	0300136	6/24/2011		533-3260-510-9911-000000-000-00-000	22.95 533		3200
7	Medium Brown Drill Press	212409	0300136	6/24/2011		533-3260-510-9911-000000-000-00-000	22.95 533		3200
							\$ 136.31		
Check # 82144 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	211498	JUNE 2011	6/24/2011		001-2720-451-0000-000000-000-00-000	460.08 001		2700
2	ELECTRICITY	211498	JUNE 2011	6/24/2011		001-2720-451-0000-000000-250-00-000	603.72 001		2700
3	ELECTRICITY	211498	MAY JUNE, 2011	6/24/2011		001-2720-451-0000-000000-200-00-000	2,431.99 001		2700
4	ELECTRICITY	211498	MAY JUNE, 2011	6/24/2011		001-2720-451-0000-000000-101-00-000	1,832.47 001		2700
5	ELECTRICITY	211498	MAY JUNE,	6/24/2011		001-2720-451-0000-000000-250-00-000	3,313.59 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	ELECTRICITY	211498	2011 MAY JUNE, 2011	6/24/2011		001-2720-451-0000-000000-300-00-000	\$ 11,205.70 001		2700
							\$ 19,847.55		
Check # 82145 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Bags	211483	11-040105	6/24/2011		001-1100-512-0000-000000-000-00-000	1,361.00 001		1100
2	Medium Bags	211483	11-050105	6/24/2011		001-1100-512-0000-000000-000-00-000	76.00 001		1100
3	Large Mango Appliances	212016	11-040104	6/24/2011		200-4141-510-9212-000000-300-00-000	118.02 200		4100
							\$ 1,555.02		
Check # 82146 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Orchid Boards	211541	M011918-00	6/24/2011		300-4511-510-0000-000000-000-00-000	120.00 300		4500
2	Small Red Pots	211553	M011564-00	6/24/2011		300-4547-510-0000-000000-000-00-000	646.84 300		4500
3	Violet Headphones	212483	M011489-00	6/24/2011		300-4511-510-0000-000000-000-00-000	1,266.95 300		4500
4	Violet Headphones	212483	M011520-00	6/24/2011		300-4590-841-0000-000000-000-00-000	90.00 300		4500
5	Violet Headphones	212483	M011537-00	6/24/2011		300-4512-510-0000-000000-000-00-000	143.88 300		4500
6	Violet Headphones	212483	M011537-00	6/24/2011		300-4527-510-0000-000000-000-00-000	1,736.12 300		4500
7	Violet Headphones	212483	M011562-00	6/24/2011		300-4511-510-0000-000000-000-00-000	525.69 300		4500
8	Violet Headphones	212483	M011567-00	6/24/2011		300-4590-841-0000-000000-000-00-000	27.50 300		4500
9	Violet Headphones	212483	M011567-00	6/24/2011		300-4511-510-0000-000000-000-00-000	322.50 300		4500
10	Violet Headphones	212483	M011573-00	6/24/2011		300-4527-510-0000-000000-000-00-000	143.88 300		4500
11	Violet Headphones	212483	M011656-00	6/24/2011		300-4590-841-0000-000000-000-00-000	270.00 300		4500
							\$ 5,293.36		
Check # 82147 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	APRIL 2011	6/24/2011		001-1132-281-0000-020000-300-00-000	201.58 001		1100
							\$ 201.58		
Check # 82148 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	A339033	6/24/2011		001-2720-423-0000-000000-300-00-000	81.00 001		2700
							\$ 81.00		
Check # 82149 ACCOUNTS_PAYABLE Wallace, Alissa 2816 RECONCILED									
1	STAFF SERVICES	212484	0448528	6/24/2011		001-2822-414-0000-000000-000-00-000	95.00 001		2800
							\$ 95.00		
Check # 82150 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212054	11-170432-LAU	6/24/2011		001-2310-439-0000-000000-000-00-000	35.00 001		2300
							\$ 35.00		
Check # 82151 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	212485	0079219	6/24/2011		001-2822-414-0000-000000-000-00-000	235.00 001		2800
							\$ 235.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82152 ACCOUNTS_PAYABLE Smithville Development 3501 RECONCILED									
1	Large Towels	212461	IV820872	6/24/2011		001-1120-511-0000-000000-200-16-000	\$ 74.85 001		1100
2	Medium Plates	212461	IV820872	6/24/2011		001-1120-511-0000-000000-200-16-000	623.75 001		1100
							\$ 698.60		
Check # 82153 ACCOUNTS_PAYABLE Glennville Studios 3941 RECONCILED									
1	Large Pink Uniforms	211647	0312074	6/24/2011		001-1120-511-0000-130000-200-00-000	117.60 001		1100
							\$ 117.60		
Check # 82154 ACCOUNTS_PAYABLE Commerce Medical supplies 1239 RECONCILED									
1	Large Cooler	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	9.90 401		3200
2	Small Magenta Headphones	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	9.90 401		3200
3	Small Lime Drill Press	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	9.90 401		3200
4	Tools	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	9.90 401		3200
5	Medium Black Mower	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	9.90 401		3200
6	Medium Bags	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	9.90 401		3200
7	Large Sticky Notes	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	9.90 401		3200
8	Large Uniforms	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	9.90 401		3200
9	Large Pens	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	10.91 401		3200
10	Large Carnation Power Cords	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	14.95 401		3200
11	Medium Pencils	212421	10584564	6/24/2011		401-3260-520-9911-000000-000-00-000	14.95 401		3200
							\$ 120.01		
Check # 82155 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	212484	X00000028894	6/24/2011		001-2822-414-0000-000000-000-00-000	57.00 001		2800
2	STAFF SERVICES	212484	X00000028941	6/24/2011		001-2822-414-0000-000000-000-00-000	57.00 001		2800
							\$ 114.00		
Check # 82156 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Books	211356	568094362001	6/24/2011		001-1110-511-0000-000000-101-16-000	36.10 001		1100
							\$ 36.10		
Check # 82157 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Boxes	212486	MAY 2011- SPEEDW	6/24/2011		001-2822-582-0000-000000-000-00-000	3,168.13 001		2800
							\$ 3,168.13		
Check # 82158 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	STAFF SERVICES	212485	TURNPIKE- ONWELL	6/24/2011		001-2822-414-0000-000000-000-00-000	4.20 001		2800
							\$ 4.20		
Check # 82159 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Large Pots	212417	208106103507	6/24/2011		401-3260-520-9911-000000-000-00-000	5.17 401		3200
2	Small Violet Cooler	212417	208106103507	6/24/2011		401-3260-520-9911-000000-000-00-000	7.97 401		3200
3	Desk	212417	208106103507	6/24/2011		401-3260-520-9911-000000-000-00-000	8.37 401		3200
4	Small Black Frames	212417	208106103507	6/24/2011		401-3260-520-9911-000000-000-00-000	9.97 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Medium Tan Eraser	212417	208106103507	6/24/2011		401-3260-520-9911-000000-000-00-000	\$ 12.47	401	3200
6	Medium Sticky Notes	212417	208106103507	6/24/2011		401-3260-520-9911-000000-000-00-000	27.87	401	3200
7	Bags	212417	208106103507	6/24/2011		401-3260-520-9911-000000-000-00-000	44.97	401	3200
							\$ 116.79		
Check # 82160 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0600179	6/24/2011		001-1100-461-0000-000000-000-00-000	120.00	001	1100
2	PRINTING AND BINDING	211471	JUNE MILEAGE	6/24/2011		001-1100-461-0000-000000-000-00-000	0.00	001	1100
							\$ 120.00		
Check # 82161 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Appliances	212345	0014640	6/24/2011		013-3210-510-0000-000000-010-00-000	144.50	013	3200
2	Large Headphones	212345	0014640	6/24/2011		013-3210-510-0000-000000-010-00-000	163.75	013	3200
3	Medium Maroon Calendars	212345	0014640	6/24/2011		013-3210-510-0000-000000-010-00-000	630.00	013	3200
4	Small Black Sticky Notes	212345	0014640	6/24/2011		013-3210-510-0000-000000-010-00-000	1,031.25	013	3200
5	Large Headphones	212345	0014755	6/24/2011		013-3210-510-0000-000000-010-00-000	708.00	013	3200
6	Appliances	212345	0014756	6/24/2011		013-3210-510-0000-000000-010-00-000	659.00	013	3200
7	Appliances	212345	0014758	6/24/2011		013-3210-510-0000-000000-010-00-000	1,634.00	013	3200
							\$ 4,970.50		
Check # 82162 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Violet Headphones	212483	232.41	6/24/2011		300-4511-510-0000-000000-000-00-000	387.50	300	4500
							\$ 387.50		
Check # 82163 ACCOUNTS_PAYABLE Nashville Medical supplies 8113 RECONCILED									
1	Violet Headphones	212483	BBK T-SHIRTS	6/24/2011		300-4512-510-0000-000000-000-00-000	382.50	300	4500
							\$ 382.50		
Check # 82164 ACCOUNTS_PAYABLE Bemiss Insurance 8491 RECONCILED									
1	Violet Headphones	212483	0116625	6/24/2011		300-4590-841-0000-000000-000-00-000	100.65	300	4500
							\$ 100.65		
Check # 82165 ACCOUNTS_PAYABLE Townsend Development 8611 RECONCILED									
1	Power Cords	211690	RITE AID	6/24/2011		018-1100-511-9186-000000-102-00-000	29.99	018	1100
							\$ 29.99		
Check # 82166 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	211809	0045859	6/24/2011		001-2310-418-0000-000000-000-00-000	1,031.32	001	2300
							\$ 1,031.32		
Check # 82167 ACCOUNTS_PAYABLE East Point Accounting 8909 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	212468	TRANS-NAGLE	6/24/2011		001-2822-481-0000-000000-000-00-000	598.02	001	2800
							\$ 598.02		
Check # 82168 ACCOUNTS_PAYABLE Adel Furnishings 9286 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212447	0005519	6/24/2011		001-2222-439-0000-000000-300-00-000	159.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 159.00		
Check # 82169 ACCOUNTS_PAYABLE Mcrae Development 9291 RECONCILED									
1	Large Bowl	212458	I0416149	6/24/2011		018-1120-511-9391-000000-200-00-000	\$ 39.60	018	1100
2	Small Magenta Monitor	212458	I0416149	6/24/2011		018-1120-511-9391-000000-200-00-000	70.75	018	1100
3	Green Headphones	212458	I0416149	6/24/2011		018-1120-511-9391-000000-200-00-000	70.75	018	1100
4	Medium Clock	212458	I0416149	6/24/2011		018-1120-511-9391-000000-200-00-000	298.50	018	1100
							\$ 479.60		
Check # 82170 ACCOUNTS_PAYABLE Montgomery, Joseph 9298 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212468	TRAN - WITT	6/24/2011		001-2822-481-0000-000000-000-00-000	199.34	001	2800
							\$ 199.34		
Check # 82171 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Small Wisteria Trays	212487	ENTRY FEE	6/24/2011		013-3210-510-0000-000000-010-00-000	225.00	013	3200
							\$ 225.00		
Check # 82172 ACCOUNTS_PAYABLE Greene, Michelle 9300 RECONCILED									
1	Medium Orchid Power Cords	211707	0002518	6/24/2011		001-1120-511-0000-000000-200-16-000	489.00	001	1100
							\$ 489.00		
Check # 82173 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211559	MILEAGE- GILSON	6/24/2011		001-2122-439-0000-000000-101-00-000	58.14	001	2100
							\$ 58.14		
Check # 82174 ACCOUNTS_PAYABLE Nevils Manufacturing 10217 RECONCILED									
1	STAFF SERVICES	212485	TURNPIKE- GARLIN	6/24/2011		001-2822-414-0000-000000-000-00-000	16.80	001	2800
							\$ 16.80		
Check # 82175 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	MILEAGE- SCHMUHL	6/24/2011		001-2500-439-0000-000000-000-00-000	154.30	001	2500
2	Medium Brown Computer	211497	SUPPLIES- SCHMUH	6/24/2011		001-2500-512-0000-000000-000-00-000	93.64	001	2500
							\$ 247.94		
Check # 82176 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211775	2010-11 MILEAGE	6/24/2011		001-2720-439-0000-000000-200-00-000	121.44	001	2700
							\$ 121.44		
Check # 82177 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211563	JUNE MILEAGE	6/24/2011		001-2134-439-0000-000000-000-00-000	46.41	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	211563	MAY MILEAGE	6/24/2011		001-2134-439-0000-000000-000-00-000	118.83	001	2100
							\$ 165.24		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82178 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211385	JUNE MILEAGE	6/24/2011		001-2411-439-0000-000000-000-00-000	\$ 71.40 001		2400
							\$ 71.40		
Check # 82179 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	JUNE MILEAGE	6/24/2011		001-2500-439-0000-000000-000-00-000	22.44 001		2500
2	Medium Brown Computer	211497	RADIOSHACK	6/24/2011		001-2500-512-0000-000000-000-00-000	74.65 001		2500
							\$ 97.09		
Check # 82180 REFUND Morales, Timmy 9302 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/27/2011		013-1635-0000-000000-010	20.00 013		
							\$ 20.00		
Check # 82181 REFUND Twin City Motor Services 9303 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			6/27/2011		006-1512-0000-000000-300	7.80 006		
							\$ 7.80		
Check # 82182 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Medium Brown Computer	211497	LONGHORN	6/29/2011		001-2500-512-0000-000000-000-00-000	26.81 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	211573	BAR LOUIE	6/29/2011		001-2421-439-0000-000000-300-00-000	67.81 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	211573	SAUDER VILLAGE	6/29/2011		001-2421-439-0000-000000-300-00-000	13.00 001		2400
4	Large Yellow Flowers	211579	SHUCKERS	6/29/2011		001-2421-512-0000-000000-101-00-000	69.80 001		2400
5	Power Cords	211690	KROGER.....	6/29/2011		018-1100-511-9186-000000-102-00-000	17.99 018		1100
6	Power Cords	211690	MOLYETS	6/29/2011		018-1100-511-9186-000000-102-00-000	23.88 018		1100
7	Power Cords	211690	SHUCKER'S	6/29/2011		018-1100-511-9186-000000-102-00-000	87.59 018		1100
8	Power Cords	211690	TANO'S..	6/29/2011		018-1100-511-9186-000000-102-00-000	85.85 018		1100
9	Small Power Cords	211708	KROGER	6/29/2011		001-2421-512-0000-000000-200-00-000	325.71 001		2400
10	Small Power Cords	211708	MARCO'S.	6/29/2011		001-2421-512-0000-000000-200-00-000	305.25 001		2400
11	OTHER TRAVEL/MEETING EXPENSE	211929	McDONALD'S	6/29/2011		001-2421-439-0000-000000-200-00-000	8.02 001		2400
12	OTHER TRAVEL/MEETING EXPENSE	211929	PAPA JOHNS	6/29/2011		001-2421-439-0000-000000-200-00-000	54.62 001		2400
13	Medium Orange Widgets	212105	CAMPUS POLLYEYE	6/29/2011		200-4630-510-9216-000000-300-00-000	210.00 200		4600
14	Medium Orange Widgets	212105	SPEEDWAY	6/29/2011		200-4630-510-9216-000000-300-00-000	119.46 200		4600
15	Large Violet Trays	212294	KROGER..	6/29/2011		018-1132-511-9330-000000-300-00-000	245.91 018		1100
16	Large Violet Trays	212294	SUNOCO	6/29/2011		018-1132-511-9330-000000-300-00-000	53.49 018		1100
17	Large Violet Trays	212294	SUNOCO.	6/29/2011		018-1132-511-9330-000000-300-00-000	25.14 018		1100
18	Small Carnation Pencil	212295	APPLAUSE	6/29/2011		001-1132-511-0000-000000-300-16-000	296.84 001		1100
19	Small Carnation Pencil	212295	EASY GRAPHICS	6/29/2011		001-1132-511-0000-000000-300-16-000	124.00 001		1100
20	PURCHASED TRANSP.-	212323	BURGER KING	6/29/2011		018-1120-485-9910-000000-200-08-000	182.21 018		1100

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21	ENRICHMENT PURCHASED TRANSP.- ENRICHMENT	212323	GFS	6/29/2011		018-1120-485-9910-000000-200-08-000	\$ 100.30 018		1100
22	PURCHASED TRANSP.- ENRICHMENT	212323	ICE CREAM	6/29/2011		018-1120-485-9910-000000-200-08-000	175.00 018		1100
23	PURCHASED TRANSP.- ENRICHMENT	212323	KROGER	6/29/2011		018-1120-485-9910-000000-200-08-000	32.42 018		1100
24	PURCHASED TRANSP.- ENRICHMENT	212323	MEIJER	6/29/2011		018-1120-485-9910-000000-200-08-000	70.06 018		1100
25	PURCHASED TRANSP.- ENRICHMENT	212323	STOP BY MART	6/29/2011		018-1120-485-9910-000000-200-08-000	7.98 018		1100
26	PURCHASED TRANSP.- ENRICHMENT	212323	WENDY'S	6/29/2011		018-1120-485-9910-000000-200-08-000	196.43 018		1100
27	CERTIFICATED TRAVEL	212359	McDONALD'S	6/29/2011		300-4590-431-0000-000000-000-00-000	22.95 300		4500
28	CERTIFICATED TRAVEL	212359	OFFICE MAX	6/29/2011		300-4590-431-0000-000000-000-00-000	32.98 300		4500
29	CERTIFICATED TRAVEL	212359	WENDY'S	6/29/2011		300-4590-431-0000-000000-000-00-000	9.83 300		4500
30	Red Flashlight	212380	BARNES	6/29/2011		533-1100-510-9911-000000-000-00-000	1,073.23 533		1100
31	Small Tan Frames	212414	APPLE	6/29/2011		001-1100-512-0000-000000-000-00-000	169.95 001		1100
32	Small Tan Frames	212414	BAKERY UN	6/29/2011		001-1100-512-0000-000000-000-00-000	17.98 001		1100
33	Small Tan Frames	212414	PANERA	6/29/2011		001-1100-512-0000-000000-000-00-000	36.55 001		1100
34	Small Tan Frames	212414	REICHERTS	6/29/2011		001-1100-512-0000-000000-000-00-000	96.00 001		1100
35	Small Tan Frames	212414	SAMUEL MANCINO	6/29/2011		001-1100-512-0000-000000-000-00-000	93.05 001		1100
36	Mower	212453	APPLE	6/29/2011		572-1270-510-9911-000000-000-00-000	538.00 572		1200
37	Large Black Rug	212475	BARNES	6/29/2011		532-1100-510-9320-000000-000-00-000	86.55 532		1100
							\$ 5,102.64		
Check # 82183 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 07/01/11.			7/1/2011		001-1100-139-0000-000000-000-00-000	375.00 001		1100
2	Payroll - pay date 07/01/11.			7/1/2011		001-1110-111-0000-000000-101-03-000	9,431.69 001		1100
3	Payroll - pay date 07/01/11.			7/1/2011		001-1110-111-0000-000000-101-04-000	11,567.50 001		1100
4	Payroll - pay date 07/01/11.			7/1/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
5	Payroll - pay date 07/01/11.			7/1/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
6	Payroll - pay date 07/01/11.			7/1/2011		001-1110-111-0000-000000-101-02-000	6,107.92 001		1100
7	Payroll - pay date 07/01/11.			7/1/2011		001-1110-111-0000-000000-101-14-000	4,324.04 001		1100
8	Payroll - pay date 07/01/11.			7/1/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
9	Payroll - pay date 07/01/11.			7/1/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
10	Payroll - pay date 07/01/11.			7/1/2011		001-1110-111-0000-120000-101-00-000	1,528.92 001		1100
11	Payroll - pay date 07/01/11.			7/1/2011		001-1100-132-0000-000000-000-00-000	22,040.08 001		1100
12	Payroll - pay date 07/01/11.			7/1/2011		001-1100-132-0000-000000-000-00-000	19,312.25 001		1100
13	Payroll - pay date 07/01/11.			7/1/2011		001-1120-111-0000-020000-200-00-000	836.02 001		1100
14	Payroll - pay date 07/01/11.			7/1/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
15	Payroll - pay date 07/01/11.			7/1/2011		001-1120-111-0000-080000-200-00-000	4,423.80 001		1100
16	Payroll - pay date 07/01/11.			7/1/2011		001-1120-111-0000-110000-200-00-000	6,464.34 001		1100

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17	Payroll - pay date 07/01/11.			7/1/2011		001-1120-111-0000-120000-200-00-000	\$ 2,458.39 001		1100
18	Payroll - pay date 07/01/11.			7/1/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
19	Payroll - pay date 07/01/11.			7/1/2011		001-1120-111-0000-150000-200-00-000	2,083.81 001		1100
20	Payroll - pay date 07/01/11.			7/1/2011		001-1120-111-0000-290000-200-00-000	836.02 001		1100
21	Payroll - pay date 07/01/11.			7/1/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
22	Payroll - pay date 07/01/11.			7/1/2011		001-1132-111-0000-050000-300-00-000	7,900.49 001		1100
23	Payroll - pay date 07/01/11.			7/1/2011		001-1132-111-0000-060000-300-00-000	5,029.39 001		1100
24	Payroll - pay date 07/01/11.			7/1/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
25	Payroll - pay date 07/01/11.			7/1/2011		001-1132-111-0000-100000-300-00-000	1,641.23 001		1100
26	Payroll - pay date 07/01/11.			7/1/2011		001-1132-111-0000-110000-300-00-000	21,594.49 001		1100
27	Payroll - pay date 07/01/11.			7/1/2011		001-1132-111-0000-120000-300-00-000	2,458.38 001		1100
28	Payroll - pay date 07/01/11.			7/1/2011		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
29	Payroll - pay date 07/01/11.			7/1/2011		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
30	Payroll - pay date 07/01/11.			7/1/2011		001-1132-113-0000-100000-300-00-000	603.63 001		1100
31	Payroll - pay date 07/01/11.			7/1/2011		001-1110-291-0000-000000-101-03-000	525.00 001		1100
32	Payroll - pay date 07/01/11.			7/1/2011		001-1110-291-0000-000000-101-04-000	375.00 001		1100
33	Payroll - pay date 07/01/11.			7/1/2011		001-1120-291-0000-000000-200-05-000	150.00 001		1100
34	Payroll - pay date 07/01/11.			7/1/2011		001-1110-291-0000-000000-101-01-000	525.00 001		1100
35	Payroll - pay date 07/01/11.			7/1/2011		001-1110-291-0000-000000-101-02-000	150.00 001		1100
36	Payroll - pay date 07/01/11.			7/1/2011		001-1110-291-0000-000000-101-14-000	150.00 001		1100
37	Payroll - pay date 07/01/11.			7/1/2011		001-1120-291-0000-020000-200-00-000	150.00 001		1100
38	Payroll - pay date 07/01/11.			7/1/2011		001-1120-291-0000-130000-200-00-000	150.00 001		1100
39	Payroll - pay date 07/01/11.			7/1/2011		001-1120-291-0000-150000-200-00-000	375.00 001		1100
40	Payroll - pay date 07/01/11.			7/1/2011		001-1132-291-0000-050000-300-00-000	375.00 001		1100
41	Payroll - pay date 07/01/11.			7/1/2011		001-1132-291-0000-080000-300-00-000	150.00 001		1100
42	Payroll - pay date 07/01/11.			7/1/2011		001-1132-291-0000-100000-300-00-000	150.00 001		1100
43	Payroll - pay date 07/01/11.			7/1/2011		001-1132-291-0000-110000-300-00-000	900.00 001		1100
44	Payroll - pay date 07/01/11.			7/1/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
45	Payroll - pay date 07/01/11.			7/1/2011		001-1237-142-0000-000000-101-00-000	293.48 001		1200
46	Payroll - pay date 07/01/11.			7/1/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
47	Payroll - pay date 07/01/11.			7/1/2011		001-2933-141-0000-000000-000-00-000	1,118.76 001		2900
48	Payroll - pay date 07/01/11.			7/1/2011		001-1247-111-0000-000000-300-00-000	10,001.33 001		1200
49	Payroll - pay date 07/01/11.			7/1/2011		001-1237-291-0000-000000-000-00-000	375.00 001		1200
50	Payroll - pay date 07/01/11.			7/1/2011		001-1247-291-0000-000000-000-00-000	150.00 001		1200
51	Payroll - pay date 07/01/11.			7/1/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
52	Payroll - pay date 07/01/11.			7/1/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
53	Payroll - pay date 07/01/11.			7/1/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
54	Payroll - pay date 07/01/11.			7/1/2011		001-2122-111-0000-000000-200-00-000	2,545.46 001		2100
55	Payroll - pay date 07/01/11.			7/1/2011		001-2122-111-0000-000000-300-00-000	3,351.90 001		2100
56	Payroll - pay date 07/01/11.			7/1/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
57	Payroll - pay date 07/01/11.			7/1/2011		001-2134-113-0000-000000-000-00-000	294.28 001		2100

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58	Payroll - pay date 07/01/11.			7/1/2011		001-2150-111-0000-000000-000-00-000	\$ 2,289.69	001	2100
59	Payroll - pay date 07/01/11.			7/1/2011		001-2190-141-0000-000000-101-00-000	656.02	001	2100
60	Payroll - pay date 07/01/11.			7/1/2011		001-2190-141-0000-000000-101-00-000	869.67	001	2100
61	Payroll - pay date 07/01/11.			7/1/2011		001-2122-291-0000-000000-101-00-000	375.00	001	2100
62	Payroll - pay date 07/01/11.			7/1/2011		001-2134-232-0000-000000-000-00-000	50.00	001	2100
63	Payroll - pay date 07/01/11.			7/1/2011		001-2150-291-0000-000000-000-00-000	150.00	001	2100
64	Payroll - pay date 07/01/11.			7/1/2011		001-1110-141-0000-000000-101-00-000	711.57	001	1100
65	Payroll - pay date 07/01/11.			7/1/2011		001-2222-141-0000-000000-101-00-000	403.52	001	2200
66	Payroll - pay date 07/01/11.			7/1/2011		001-2222-141-0000-000000-200-00-000	641.90	001	2200
67	Payroll - pay date 07/01/11.			7/1/2011		001-2222-142-0000-000000-101-00-000	403.53	001	2200
68	Payroll - pay date 07/01/11.			7/1/2011		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
69	Payroll - pay date 07/01/11.			7/1/2011		001-2240-141-0000-000000-000-00-000	1,782.20	001	2200
70	Payroll - pay date 07/01/11.			7/1/2011		001-2222-292-0000-000000-200-00-000	375.00	001	2200
71	Payroll - pay date 07/01/11.			7/1/2011		001-2240-232-0000-000000-000-00-000	50.00	001	2200
72	Payroll - pay date 07/01/11.			7/1/2011		001-2310-171-0000-000000-000-00-000	1,875.00	001	2300
73	Payroll - pay date 07/01/11.			7/1/2011		001-2411-111-0000-000000-000-00-000	3,461.54	001	2400
74	Payroll - pay date 07/01/11.			7/1/2011		001-2411-141-0000-000000-000-00-000	2,948.37	001	2400
75	Payroll - pay date 07/01/11.			7/1/2011		001-2411-142-0000-000000-000-00-000	125.00	001	2400
76	Payroll - pay date 07/01/11.			7/1/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
77	Payroll - pay date 07/01/11.			7/1/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
78	Payroll - pay date 07/01/11.			7/1/2011		001-2421-111-0000-000000-200-00-000	5,105.66	001	2400
79	Payroll - pay date 07/01/11.			7/1/2011		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
80	Payroll - pay date 07/01/11.			7/1/2011		001-2422-141-0000-000000-101-00-000	2,099.51	001	2400
81	Payroll - pay date 07/01/11.			7/1/2011		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
82	Payroll - pay date 07/01/11.			7/1/2011		001-2422-141-0000-000000-200-00-000	1,969.55	001	2400
83	Payroll - pay date 07/01/11.			7/1/2011		001-2422-141-0000-000000-300-00-000	2,347.87	001	2400
84	Payroll - pay date 07/01/11.			7/1/2011		001-2411-232-0000-000000-000-00-000	160.00	001	2400
85	Payroll - pay date 07/01/11.			7/1/2011		001-2411-292-0000-000000-000-00-000	150.00	001	2400
86	Payroll - pay date 07/01/11.			7/1/2011		001-2933-232-0000-000000-000-00-000	75.00	001	2900
87	Payroll - pay date 07/01/11.			7/1/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
88	Payroll - pay date 07/01/11.			7/1/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
89	Payroll - pay date 07/01/11.			7/1/2011		001-2421-232-0000-000000-200-00-000	65.00	001	2400
90	Payroll - pay date 07/01/11.			7/1/2011		001-2421-232-0000-000000-300-00-000	130.00	001	2400
91	Payroll - pay date 07/01/11.			7/1/2011		001-2421-291-0000-000000-101-00-000	150.00	001	2400
92	Payroll - pay date 07/01/11.			7/1/2011		001-2421-291-0000-000000-200-00-000	150.00	001	2400
93	Payroll - pay date 07/01/11.			7/1/2011		001-2422-292-0000-000000-101-00-000	150.00	001	2400
94	Payroll - pay date 07/01/11.			7/1/2011		001-2422-292-0000-000000-101-00-000	375.00	001	2400
95	Payroll - pay date 07/01/11.			7/1/2011		001-2422-292-0000-000000-200-00-000	375.00	001	2400
96	Payroll - pay date 07/01/11.			7/1/2011		001-2422-292-0000-000000-300-00-000	150.00	001	2400
97	Payroll - pay date 07/01/11.			7/1/2011		001-2500-141-0000-000000-000-00-000	6,904.53	001	2500
98	Payroll - pay date 07/01/11.			7/1/2011		001-2500-232-0000-000000-000-00-000	75.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	Payroll - pay date 07/01/11.			7/1/2011		001-2500-292-0000-000000-000-00-000	\$ 750.00	001	2500
100	Payroll - pay date 07/01/11.			7/1/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
101	Payroll - pay date 07/01/11.			7/1/2011		001-2720-141-0000-000000-101-00-000	2,734.20	001	2700
102	Payroll - pay date 07/01/11.			7/1/2011		001-2720-141-0000-000000-200-00-000	2,977.40	001	2700
103	Payroll - pay date 07/01/11.			7/1/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
104	Payroll - pay date 07/01/11.			7/1/2011		001-2720-142-0000-000000-000-00-000	142.50	001	2700
105	Payroll - pay date 07/01/11.			7/1/2011		001-2720-142-0000-000000-101-00-000	49.77	001	2700
106	Payroll - pay date 07/01/11.			7/1/2011		001-2720-142-0000-000000-101-00-902	608.00	001	2700
107	Payroll - pay date 07/01/11.			7/1/2011		001-2720-142-0000-000000-101-00-000	203.58	001	2700
108	Payroll - pay date 07/01/11.			7/1/2011		001-2720-142-0000-000000-101-00-902	532.00	001	2700
109	Payroll - pay date 07/01/11.			7/1/2011		001-2720-142-0000-000000-200-00-902	608.00	001	2700
110	Payroll - pay date 07/01/11.			7/1/2011		001-2720-142-0000-000000-300-00-000	76.00	001	2700
111	Payroll - pay date 07/01/11.			7/1/2011		001-2720-142-0000-000000-300-00-902	1,786.00	001	2700
112	Payroll - pay date 07/01/11.			7/1/2011		001-2720-144-0000-000000-101-00-000	49.77	001	2700
113	Payroll - pay date 07/01/11.			7/1/2011		001-2720-144-0000-000000-200-00-000	61.60	001	2700
114	Payroll - pay date 07/01/11.			7/1/2011		001-2720-232-0000-000000-000-00-000	350.00	001	2700
115	Payroll - pay date 07/01/11.			7/1/2011		001-2822-141-0000-000000-000-00-000	7,696.15	001	2800
116	Payroll - pay date 07/01/11.			7/1/2011		001-2822-142-0000-000000-000-00-000	127.92	001	2800
117	Payroll - pay date 07/01/11.			7/1/2011		001-2822-144-0000-000000-000-00-000	635.24	001	2800
118	Payroll - pay date 07/01/11.			7/1/2011		001-2810-141-0000-000000-000-00-000	2,189.68	001	2800
119	Payroll - pay date 07/01/11.			7/1/2011		001-2840-141-0000-000000-000-00-000	1,857.40	001	2800
120	Payroll - pay date 07/01/11.			7/1/2011		001-2840-144-0000-000000-000-00-000	594.19	001	2800
121	Payroll - pay date 07/01/11.			7/1/2011		001-2822-292-0000-000000-000-00-000	825.00	001	2800
122	Payroll - pay date 07/01/11.			7/1/2011		001-4530-113-0000-000000-000-00-000	4,541.88	001	4500
123	Payroll - pay date 07/01/11.			7/1/2011		006-3120-141-0000-000000-101-00-000	1,274.85	006	3100
124	Payroll - pay date 07/01/11.			7/1/2011		006-3120-141-0000-000000-300-00-000	1,323.19	006	3100
125	Payroll - pay date 07/01/11.			7/1/2011		013-3210-143-0000-000000-000-00-000	400.00	013	3200
126	Payroll - pay date 07/01/11.			7/1/2011		013-3210-143-0000-000000-006-00-000	40.00	013	3200
127	Payroll - pay date 07/01/11.			7/1/2011		013-3210-143-0000-000000-010-00-000	404.00	013	3200
128	Payroll - pay date 07/01/11.			7/1/2011		401-3260-111-9911-000000-000-00-000	542.84	401	3200
129	Payroll - pay date 07/01/11.			7/1/2011		401-3260-141-9911-000000-000-00-000	54.35	401	3200
130	Payroll - pay date 07/01/11.			7/1/2011		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
131	Payroll - pay date 07/01/11.			7/1/2011		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
132	Payroll - pay date 07/01/11.			7/1/2011		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100
133	Payroll - pay date 07/01/11.			7/1/2011		572-1270-111-9911-000000-000-00-000	3,849.42	572	1200
134	Payroll - pay date 07/01/11.			7/1/2011		572-1270-291-9911-000000-000-00-000	375.00	572	1200
135	Payroll - pay date 07/01/11.			7/1/2011		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100
							\$ 322,160.10		
Check # 82184 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1100-213-0000-000000-000-00-000	5.43	001	1100
2	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1110-213-0000-000000-101-03-000	103.12	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1110-213-0000-000000-101-04-000	\$ 133.97 001		1100
4	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1120-213-0000-000000-200-05-000	110.99 001		1100
5	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1110-213-0000-000000-101-01-000	59.15 001		1100
6	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1110-213-0000-000000-101-02-000	49.43 001		1100
7	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1110-213-0000-000000-101-14-000	28.16 001		1100
8	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1110-213-0000-080000-101-00-000	21.20 001		1100
9	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1110-213-0000-080000-101-00-000	35.07 001		1100
10	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1110-213-0000-120000-101-00-000	22.02 001		1100
11	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1110-213-0000-000000-101-02-000	319.58 001		1100
12	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1120-213-0000-020000-200-00-000	14.22 001		1100
13	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1120-213-0000-050000-200-00-000	80.21 001		1100
14	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1120-213-0000-080000-200-00-000	26.37 001		1100
15	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1120-213-0000-110000-200-00-000	52.18 001		1100
16	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1120-213-0000-120000-200-00-000	34.87 001		1100
17	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1120-213-0000-130000-200-00-000	58.98 001		1100
18	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1120-213-0000-150000-200-00-000	29.71 001		1100
19	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1120-213-0000-290000-200-00-000	12.05 001		1100
20	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1132-213-0000-020000-300-00-000	35.46 001		1100
21	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1132-213-0000-050000-300-00-000	117.96 001		1100
22	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1132-213-0000-060000-300-00-000	71.31 001		1100
23	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1132-213-0000-080000-300-00-000	27.84 001		1100
24	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1132-213-0000-100000-300-00-000	34.58 001		1100
25	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1132-213-0000-110000-300-00-000	323.92 001		1100
26	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1132-213-0000-120000-300-00-000	34.86 001		1100
27	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1132-213-0000-130000-300-00-000	78.86 001		1100
28	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1132-213-0000-150000-300-00-000	75.88 001		1100
29	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1210-213-0000-000000-000-00-000	12.62 001		1200
30	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-1237-223-0000-000000-101-00-000	4.26 001		1200
31	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1237-213-0000-000000-000-00-000	60.52 001		1200
32	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-1237-223-0000-000000-101-00-000	15.90 001		1200
33	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1247-213-0000-000000-000-00-000	145.60 001		1200
34	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-1930-213-0000-000000-101-00-000	17.67 001		1900
35	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2122-213-0000-000000-101-00-000	23.75 001		2100
36	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2122-213-0000-000000-101-00-000	18.34 001		2100
37	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
38	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2122-213-0000-000000-300-00-000	48.09 001		2100
39	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2134-213-0000-000000-000-00-000	33.61 001		2100
40	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2150-213-0000-000000-000-00-000	34.14 001		2100
41	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2190-223-0000-000000-101-00-000	9.51 001		2100
42	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2190-223-0000-000000-101-00-000	12.60 001		2100
43	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-1110-223-0000-000000-101-00-000	10.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2222-223-0000-000000-101-00-000	\$ 5.59 001		2200
45	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
46	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2222-223-0000-000000-200-00-000	9.31 001		2200
47	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2222-223-0000-000000-200-00-000	5.43 001		2200
48	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2222-213-0000-000000-000-00-000	24.11 001		2200
49	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2240-223-0000-000000-000-00-000	26.06 001		2200
50	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2310-223-0000-000000-000-00-000	27.20 001		2300
51	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2411-213-0000-000000-000-00-000	51.67 001		2400
52	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2411-223-0000-000000-000-00-000	17.71 001		2400
53	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2421-213-0000-000000-101-00-000	1.04 001		2400
54	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2421-213-0000-000000-101-00-000	45.36 001		2400
55	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2421-213-0000-000000-101-00-000	47.49 001		2400
56	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2421-213-0000-000000-200-00-000	82.96 001		2400
57	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-2421-213-0000-000000-300-00-000	92.24 001		2400
58	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2422-223-0000-000000-101-00-000	30.31 001		2400
59	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2422-223-0000-000000-101-00-000	16.64 001		2400
60	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2422-223-0000-000000-200-00-000	28.53 001		2400
61	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2422-223-0000-000000-300-00-000	33.24 001		2400
62	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2500-223-0000-000000-000-00-000	11.60 001		2500
63	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2500-223-0000-000000-000-00-000	98.20 001		2500
64	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2720-223-0000-000000-000-00-000	5.57 001		2700
65	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2720-223-0000-000000-101-00-000	17.84 001		2700
66	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2720-223-0000-000000-101-00-902	8.82 001		2700
67	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2720-223-0000-000000-101-00-000	20.31 001		2700
68	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2720-223-0000-000000-101-00-902	7.62 001		2700
69	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2720-223-0000-000000-200-00-000	43.07 001		2700
70	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2720-223-0000-000000-200-00-902	8.82 001		2700
71	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2720-223-0000-000000-300-00-000	71.51 001		2700
72	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2720-223-0000-000000-300-00-902	25.69 001		2700
73	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2822-223-0000-000000-000-00-000	117.55 001		2800
74	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2810-223-0000-000000-000-00-000	31.26 001		2800
75	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		001-2840-223-0000-000000-000-00-000	35.06 001		2800
76	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		001-4530-213-0000-000000-000-00-000	65.86 001		4500
77	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		006-3120-223-0000-000000-101-00-000	17.98 006		3100
78	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		006-3120-223-0000-000000-300-00-000	18.88 006		3100
79	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		013-3210-223-0000-000000-000-00-000	5.77 013		3200
80	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		013-3210-223-0000-000000-006-00-000	0.58 013		3200
81	SOCIAL SECURITY-NONCERT.	212693	07012011	7/1/2011		013-3210-223-0000-000000-010-00-000	5.86 013		3200
82	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		401-3260-213-9911-000000-000-00-000	8.66 401		3200
83	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
84	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		504-1132-213-9911-000000-000-00-000	\$ 43.62 504		1100
86	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		572-1270-213-9911-000000-000-00-000	57.37 572		1200
87	SOCIAL SECURITY-CERT.	212693	07012011	7/1/2011		590-1100-213-9911-000000-000-00-000	22.12 590		1100
							\$ 3,817.76		
Check # 82185 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212694	07012011	7/1/2011		001-2411-219-0000-000000-000-00-000	49.00 001		2400
2	OTHER CERTIFICATED RETIREMENT	212694	07012011	7/1/2011		001-2421-219-0000-000000-101-00-000	43.20 001		2400
3	OTHER CERTIFICATED RETIREMENT	212694	07012011	7/1/2011		001-2421-219-0000-000000-101-00-000	42.10 001		2400
4	OTHER CERTIFICATED RETIREMENT	212694	07012011	7/1/2011		001-2421-219-0000-000000-200-00-000	45.46 001		2400
5	OTHER CERTIFICATED RETIREMENT	212694	07012011	7/1/2011		001-2421-219-0000-000000-300-00-000	90.10 001		2400
6	OTHER NONCERTIFICATED RETIRE	212694	07012011	7/1/2011		001-2500-229-0000-000000-000-00-000	46.23 001		2500
							\$ 316.09		
Check # 82186 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	07012011	7/1/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	07012011	7/1/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	07012011	7/1/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	07012011	7/1/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	07012011	7/1/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 82187 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1110-241-0000-000000-101-03-000	2,309.77 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1110-241-0000-000000-101-04-000	5,660.98 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1110-241-0000-000000-101-04-000	598.96 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1120-241-0000-000000-200-05-000	3,731.89 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1110-241-0000-000000-101-01-000	2,988.44 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1110-241-0000-000000-101-02-000	2,903.99 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1110-241-0000-000000-101-14-000	5,314.39 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1120-241-0000-050000-200-00-000	2,580.58 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1120-241-0000-080000-200-00-000	9.87 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1120-241-0000-110000-200-00-000	1,484.35 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1120-241-0000-110000-200-00-000	\$ 481.73 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1120-241-0000-120000-200-00-000	980.99 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1120-241-0000-130000-200-00-000	1,494.22 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1120-241-0000-150000-200-00-000	2,531.31 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1132-241-0000-020000-300-00-000	1,441.42 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1132-241-0000-050000-300-00-000	3,621.41 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1132-241-0000-050000-300-00-000	584.94 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1132-241-0000-060000-300-00-000	2,249.90 001		1100
19	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1132-241-0000-080000-300-00-000	1,494.22 001		1100
20	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1132-241-0000-110000-300-00-000	4,047.76 001		1100
21	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1132-241-0000-120000-300-00-000	980.95 001		1100
22	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1132-241-0000-130000-300-00-000	2,833.91 001		1100
23	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1132-241-0000-150000-300-00-000	4,019.56 001		1100
24	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1140-241-0000-000000-000-16-000	126.06 001		1100
25	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1190-241-0000-000000-000-00-000	22.03 001		1100
26	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1237-241-0000-000000-000-00-000	2,654.45 001		1200
27	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1247-241-0000-000000-000-00-000	2,711.87 001		1200
28	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1930-241-0000-000000-101-00-000	867.71 001		1900
29	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-1930-241-0000-000000-200-00-000	257.25 001		1900
30	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-2122-241-0000-000000-200-00-000	1,253.24 001		2100
31	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-2122-241-0000-000000-300-00-000	747.12 001		2100
32	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-2134-241-0000-000000-000-00-000	1,494.22 001		2100
33	MEDICAL/HOSPITALIZATION-CERT.	212501	FAM MED	6/29/2011		001-2213-241-0000-000000-000-00-000	894.20 001		2200
34	MEDICAL/HOSPITALIZATION-NONCRT	212501	FAM MED	6/29/2011		001-2213-251-0000-000000-000-00-000	324.86 001		2200
35	MEDICAL/HOSPITALIZATION-	212501	FAM MED	6/29/2011		001-2218-241-0000-000000-000-00-000	3,070.57 001		2200

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36	CERT. MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2222-251-0000-000000-200-00-000	\$ 747.10 001		2200
37	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2222-251-0000-000000-200-00-000	747.12 001		2200
38	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2240-251-0000-000000-000-00-000	1,494.22 001		2200
39	MEDICAL/HOSPITALIZATION- CERT.	212501	FAM MED	6/29/2011		001-2411-241-0000-000000-000-00-000	1,494.22 001		2400
40	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2411-251-0000-000000-000-00-000	1,169.36 001		2400
41	MEDICAL/HOSPITALIZATION- CERT.	212501	FAM MED	6/29/2011		001-2421-241-0000-000000-101-00-000	1,283.24 001		2400
42	MEDICAL/HOSPITALIZATION- CERT.	212501	FAM MED	6/29/2011		001-2421-241-0000-000000-300-00-000	2,743.33 001		2400
43	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2422-251-0000-000000-101-00-000	1,494.22 001		2400
44	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2422-251-0000-000000-300-00-000	1,494.22 001		2400
45	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
46	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2720-251-0000-000000-101-00-000	1,494.22 001		2700
47	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2720-251-0000-000000-101-00-000	2,988.44 001		2700
48	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2720-251-0000-000000-200-00-000	2,988.44 001		2700
49	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2720-251-0000-000000-300-00-000	4,482.66 001		2700
50	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2822-251-0000-000000-000-00-000	11,953.76 001		2800
51	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2810-251-0000-000000-000-00-000	1,494.22 001		2800
52	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		001-2840-251-0000-000000-000-00-000	1,494.22 001		2800
53	MEDICAL/HOSPITALIZATION- CERT.	212501	FAM MED	6/29/2011		001-4128-241-0000-000000-000-00-000	189.85 001		4100
54	MEDICAL/HOSPITALIZATION- CERT.	212501	FAM MED	6/29/2011		001-4130-241-0000-000000-000-00-000	891.71 001		4100
55	MEDICAL/HOSPITALIZATION- CERT.	212501	FAM MED	6/29/2011		001-4520-241-0000-000000-000-00-000	947.63 001		4500
56	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		006-3120-251-0000-000000-101-00-000	1,494.22 006		3100
57	MEDICAL/HOSPITALIZATION- NONCRT	212501	FAM MED	6/29/2011		006-3120-251-0000-000000-300-00-000	1,494.22 006		3100
58	MEDICAL/HOSPITALIZATION- CERT.	212501	FAM MED	6/29/2011		504-1120-241-9911-000000-000-00-000	1,494.22 504		1100
59	MEDICAL/HOSPITALIZATION- CERT.	212501	FAM MED	6/29/2011		572-2413-241-9911-000000-000-00-000	210.98 572		2400

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60	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1110-241-0000-000000-101-03-000	\$ 1,187.49 001		1100
61	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1110-241-0000-000000-101-01-000	946.27 001		1100
62	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1110-241-0000-000000-101-02-000	1,060.04 001		1100
63	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1110-241-0000-080000-101-00-000	456.45 001		1100
64	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1110-241-0000-080000-101-00-000	596.07 001		1100
65	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1110-241-0000-120000-101-00-000	384.22 001		1100
66	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1120-241-0000-020000-200-00-000	298.03 001		1100
67	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1120-241-0000-050000-200-00-000	573.96 001		1100
68	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1120-241-0000-080000-200-00-000	596.07 001		1100
69	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1120-241-0000-110000-200-00-000	1,078.03 001		1100
70	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1120-241-0000-130000-200-00-000	593.42 001		1100
71	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1120-241-0000-290000-200-00-000	298.04 001		1100
72	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1132-241-0000-050000-300-00-000	3.80 001		1100
73	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1132-241-0000-100000-300-00-000	596.07 001		1100
74	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1132-241-0000-150000-300-00-000	592.27 001		1100
75	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1140-241-0000-000000-000-16-000	34.53 001		1100
76	MEDICAL/HOSPITALIZATION-NONCRT	212502	SING MED	6/29/2011		001-2933-251-0000-000000-000-00-000	301.56 001		2900
77	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1247-241-0000-000000-000-00-000	1,585.36 001		1200
78	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1930-241-0000-000000-101-00-000	4.65 001		1900
79	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1930-241-0000-000000-101-00-000	265.74 001		1900
80	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1930-241-0000-000000-200-00-000	596.86 001		1900
81	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-1930-241-0000-000000-300-00-000	134.41 001		1900
82	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-2122-241-0000-000000-300-00-000	461.66 001		2100
83	MEDICAL/HOSPITALIZATION-CERT.	212502	SING MED	6/29/2011		001-2150-241-0000-000000-000-00-000	596.07 001		2100
84	MEDICAL/HOSPITALIZATION-	212502	SING MED	6/29/2011		001-2218-241-0000-000000-000-00-000	112.23 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	CERT. MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		001-2222-241-0000-000000-300-00-000	\$ 586.78 001		2200
86	MEDICAL/HOSPITALIZATION- NONCRT	212502	SING MED	6/29/2011		001-2411-251-0000-000000-000-00-000	294.51 001		2400
87	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		001-2421-241-0000-000000-101-00-000	521.56 001		2400
88	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		001-2421-241-0000-000000-200-00-000	1,192.14 001		2400
89	MEDICAL/HOSPITALIZATION- NONCRT	212502	SING MED	6/29/2011		001-2422-251-0000-000000-101-00-000	427.62 001		2400
90	MEDICAL/HOSPITALIZATION- NONCRT	212502	SING MED	6/29/2011		001-2422-251-0000-000000-300-00-000	584.80 001		2400
91	MEDICAL/HOSPITALIZATION- NONCRT	212502	SING MED	6/29/2011		001-2422-251-0000-000000-000-00-000	168.45 001		2400
92	MEDICAL/HOSPITALIZATION- NONCRT	212502	SING MED	6/29/2011		001-2720-251-0000-000000-101-00-000	122.68 001		2700
93	MEDICAL/HOSPITALIZATION- NONCRT	212502	SING MED	6/29/2011		001-2720-251-0000-000000-300-00-000	473.39 001		2700
94	MEDICAL/HOSPITALIZATION- NONCRT	212502	SING MED	6/29/2011		001-2822-251-0000-000000-000-00-000	1,788.21 001		2800
95	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		001-4130-241-0000-000000-000-00-000	211.85 001		4100
96	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		001-4510-241-0000-000000-000-00-000	136.94 001		4500
97	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		001-4520-241-0000-000000-000-00-000	178.75 001		4500
98	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		001-4550-241-0000-000000-000-00-000	139.62 001		4500
99	MEDICAL/HOSPITALIZATION- NONCRT	212502	SING MED	6/29/2011		300-4510-251-0000-000000-000-00-000	11.27 300		4500
100	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		504-1110-241-9911-000000-000-00-000	596.07 504		1100
101	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		504-1132-241-9911-000000-000-00-000	1,192.14 504		1100
102	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		572-1270-241-9911-000000-000-00-000	596.07 572		1200
103	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		572-2413-241-9911-000000-000-00-000	74.51 572		2400
104	MEDICAL/HOSPITALIZATION- CERT.	212502	SING MED	6/29/2011		590-1100-241-9911-000000-000-00-000	596.07 590		1100
105	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1110-243-0000-000000-101-03-000	343.60 001		1100
106	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1110-243-0000-000000-101-04-000	465.07 001		1100
107	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1120-243-0000-000000-200-05-000	339.68 001		1100
108	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1110-243-0000-000000-101-01-000	424.72 001		1100
109	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1110-243-0000-000000-101-02-000	361.47 001		1100
110	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1110-243-0000-000000-101-14-000	345.42 001		1100
111	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1110-243-0000-080000-101-00-000	74.37 001		1100

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112	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1110-243-0000-080000-101-00-000	\$ 97.12 001		1100
113	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1110-243-0000-120000-101-00-000	62.60 001		1100
114	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1120-243-0000-020000-200-00-000	48.56 001		1100
115	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1120-243-0000-050000-200-00-000	261.26 001		1100
116	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1120-243-0000-080000-200-00-000	97.76 001		1100
117	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1120-243-0000-110000-200-00-000	234.93 001		1100
118	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1120-243-0000-120000-200-00-000	63.76 001		1100
119	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1120-243-0000-130000-200-00-000	174.30 001		1100
120	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1120-243-0000-150000-200-00-000	164.53 001		1100
121	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1120-243-0000-290000-200-00-000	48.56 001		1100
122	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1132-243-0000-020000-300-00-000	93.69 001		1100
123	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1132-243-0000-050000-300-00-000	236.00 001		1100
124	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1132-243-0000-060000-300-00-000	146.24 001		1100
125	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
126	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1132-243-0000-100000-300-00-000	97.12 001		1100
127	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1132-243-0000-110000-300-00-000	263.09 001		1100
128	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1132-243-0000-120000-300-00-000	63.77 001		1100
129	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1132-243-0000-130000-300-00-000	184.19 001		1100
130	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1132-243-0000-150000-300-00-000	357.76 001		1100
131	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1140-243-0000-000000-000-16-000	13.79 001		1100
132	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1190-243-0000-000000-000-00-000	1.43 001		1100
133	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1237-243-0000-000000-000-00-000	225.29 001		1200
134	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2933-253-0000-000000-000-00-000	49.13 001		2900
135	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1247-243-0000-000000-000-00-000	434.57 001		1200
136	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1930-243-0000-000000-101-00-000	69.43 001		1900
137	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1930-243-0000-000000-101-00-000	71.58 001		1900
138	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1930-243-0000-000000-200-00-000	16.85 001		1900
139	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-1930-243-0000-000000-300-00-000	21.90 001		1900
140	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2122-243-0000-000000-101-00-000	36.30 001		2100
141	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2122-243-0000-000000-101-00-000	36.30 001		2100
142	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2122-243-0000-000000-200-00-000	81.46 001		2100
143	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2122-243-0000-000000-300-00-000	123.78 001		2100
144	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2134-243-0000-000000-000-00-000	97.12 001		2100
145	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2150-243-0000-000000-000-00-000	97.12 001		2100
146	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2213-243-0000-000000-000-00-000	78.93 001		2200
147	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2213-253-0000-000000-000-00-000	21.12 001		2200
148	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2218-243-0000-000000-000-00-000	217.87 001		2200
149	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
150	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
151	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2222-243-0000-000000-000-00-000	76.23 001		2200
152	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
153	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2290-243-0000-000000-000-00-000	\$ 28.34 001		2200
154	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2411-243-0000-000000-000-00-000	97.12 001		2400
155	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2411-253-0000-000000-000-00-000	123.99 001		2400
156	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2421-243-0000-000000-101-00-000	84.98 001		2400
157	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2421-243-0000-000000-101-00-000	83.41 001		2400
158	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2421-243-0000-000000-200-00-000	194.24 001		2400
159	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-2421-243-0000-000000-300-00-000	178.31 001		2400
160	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2422-253-0000-000000-101-00-000	69.67 001		2400
161	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
162	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2422-253-0000-000000-200-00-000	97.12 001		2400
163	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2422-253-0000-000000-300-00-000	192.40 001		2400
164	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2422-253-0000-000000-000-00-000	27.45 001		2400
165	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2500-253-0000-000000-000-00-000	194.24 001		2500
166	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2720-253-0000-000000-101-00-000	19.99 001		2700
167	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2720-253-0000-000000-101-00-000	194.24 001		2700
168	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2720-253-0000-000000-101-00-000	194.24 001		2700
169	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2720-253-0000-000000-200-00-000	194.24 001		2700
170	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2720-253-0000-000000-300-00-000	368.49 001		2700
171	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2822-253-0000-000000-000-00-000	1,068.32 001		2800
172	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2810-253-0000-000000-000-00-000	97.12 001		2800
173	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		001-2840-253-0000-000000-000-00-000	97.12 001		2800
174	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4128-243-0000-000000-000-00-000	12.34 001		4100
175	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4130-243-0000-000000-000-00-000	57.40 001		4100
176	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4130-243-0000-000000-000-00-000	92.47 001		4100
177	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4190-243-0000-000000-000-00-000	31.31 001		4100
178	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4190-243-0000-000000-000-00-000	13.23 001		4100
179	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4190-243-0000-000000-000-00-000	19.51 001		4100
180	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4190-243-0000-000000-000-00-000	38.93 001		4100
181	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4190-243-0000-000000-000-00-000	23.97 001		4100
182	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4510-243-0000-000000-000-00-000	22.31 001		4500
183	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4520-243-0000-000000-000-00-000	90.73 001		4500
184	DENTAL - CERT.	212503	DENTAL	6/29/2011		001-4550-243-0000-000000-000-00-000	22.75 001		4500
185	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
186	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		006-3120-253-0000-000000-300-00-000	97.12 006		3100
187	DENTAL - NONCERT.	212503	DENTAL	6/29/2011		300-4510-253-0000-000000-000-00-000	1.84 300		4500
188	DENTAL - CERT.	212503	DENTAL	6/29/2011		504-1110-243-9911-000000-000-00-000	97.12 504		1100
189	DENTAL - CERT.	212503	DENTAL	6/29/2011		504-1120-243-9911-000000-000-00-000	97.12 504		1100
190	DENTAL - CERT.	212503	DENTAL	6/29/2011		504-1132-243-9911-000000-000-00-000	194.24 504		1100
191	DENTAL - CERT.	212503	DENTAL	6/29/2011		572-1270-243-9911-000000-000-00-000	97.12 572		1200
192	DENTAL - CERT.	212503	DENTAL	6/29/2011		572-2413-243-9911-000000-000-00-000	25.85 572		2400
193	DENTAL - CERT.	212503	DENTAL	6/29/2011		590-1100-243-9911-000000-000-00-000	97.12 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
194	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1110-242-0000-000000-101-03-000	\$ 19.06 001		1100
195	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1110-242-0000-000000-101-04-000	20.11 001		1100
196	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1120-242-0000-000000-200-05-000	14.69 001		1100
197	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1110-242-0000-000000-101-01-000	18.37 001		1100
198	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1110-242-0000-000000-101-02-000	15.63 001		1100
199	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1110-242-0000-000000-101-14-000	14.94 001		1100
200	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1110-242-0000-080000-101-00-000	3.22 001		1100
201	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
202	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1110-242-0000-120000-101-00-000	2.70 001		1100
203	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1120-242-0000-020000-200-00-000	2.10 001		1100
204	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1120-242-0000-050000-200-00-000	11.30 001		1100
205	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1120-242-0000-080000-200-00-000	8.43 001		1100
206	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1120-242-0000-110000-200-00-000	10.16 001		1100
207	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1120-242-0000-120000-200-00-000	2.76 001		1100
208	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1120-242-0000-130000-200-00-000	11.74 001		1100
209	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1120-242-0000-150000-200-00-000	7.12 001		1100
210	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1120-242-0000-290000-200-00-000	2.10 001		1100
211	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1132-242-0000-020000-300-00-000	4.05 001		1100
212	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1132-242-0000-050000-300-00-000	13.26 001		1100
213	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1132-242-0000-060000-300-00-000	6.34 001		1100
214	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1132-242-0000-080000-300-00-000	4.20 001		1100
215	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1132-242-0000-100000-300-00-000	4.20 001		1100
216	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1132-242-0000-110000-300-00-000	11.38 001		1100
217	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1132-242-0000-120000-300-00-000	2.76 001		1100
218	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1132-242-0000-130000-300-00-000	7.97 001		1100
219	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1132-242-0000-150000-300-00-000	15.47 001		1100
220	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1140-242-0000-000000-000-16-000	0.60 001		1100
221	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1190-242-0000-000000-000-00-000	0.06 001		1100
222	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1210-242-0000-000000-000-00-000	2.63 001		1200
223	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1237-242-0000-000000-000-00-000	9.74 001		1200
224	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2933-252-0000-000000-000-00-000	2.12 001		2900
225	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1247-242-0000-000000-000-00-000	18.80 001		1200
226	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1930-242-0000-000000-101-00-000	3.63 001		1900
227	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1930-242-0000-000000-101-00-000	7.44 001		1900
228	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1930-242-0000-000000-200-00-000	0.74 001		1900
229	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1930-242-0000-000000-300-00-000	0.95 001		1900
230	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2122-242-0000-000000-101-00-000	1.57 001		2100
231	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2122-242-0000-000000-101-00-000	1.57 001		2100
232	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2122-242-0000-000000-200-00-000	3.52 001		2100
233	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2122-242-0000-000000-300-00-000	5.35 001		2100
234	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2134-242-0000-000000-000-00-000	4.20 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
235	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2150-242-0000-000000-000-00-000	\$ 4.20 001		2100
236	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2190-252-0000-000000-101-00-000	5.76 001		2100
237	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2190-252-0000-000000-101-00-000	5.40 001		2100
238	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2213-242-0000-000000-000-00-000	3.41 001		2200
239	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2213-252-0000-000000-000-00-000	0.91 001		2200
240	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-1110-252-0000-000000-000-00-000	29.11 001		1100
241	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-1110-242-0000-000000-101-02-000	3.18 001		1100
242	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2218-242-0000-000000-000-00-000	9.41 001		2200
243	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
244	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
245	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2222-252-0000-000000-200-00-000	4.00 001		2200
246	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2222-242-0000-000000-000-00-000	3.29 001		2200
247	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2240-252-0000-000000-000-00-000	4.20 001		2200
248	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2290-242-0000-000000-000-00-000	1.23 001		2200
249	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2411-242-0000-000000-000-00-000	4.20 001		2400
250	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2411-252-0000-000000-000-00-000	5.87 001		2400
251	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2421-242-0000-000000-101-00-000	3.68 001		2400
252	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2421-242-0000-000000-101-00-000	3.61 001		2400
253	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2421-242-0000-000000-200-00-000	8.40 001		2400
254	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-2421-242-0000-000000-300-00-000	7.71 001		2400
255	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2422-252-0000-000000-101-00-000	7.21 001		2400
256	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2422-252-0000-000000-101-00-000	4.32 001		2400
257	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2422-252-0000-000000-200-00-000	8.40 001		2400
258	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2422-252-0000-000000-300-00-000	8.32 001		2400
259	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2422-252-0000-000000-000-00-000	1.19 001		2400
260	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2500-252-0000-000000-000-00-000	16.50 001		2500
261	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2720-252-0000-000000-101-00-000	0.86 001		2700
262	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2720-252-0000-000000-101-00-000	8.99 001		2700
263	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2720-252-0000-000000-101-00-000	10.37 001		2700
264	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2720-252-0000-000000-200-00-000	10.58 001		2700
265	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2720-252-0000-000000-300-00-000	16.28 001		2700
266	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2822-252-0000-000000-000-00-000	50.40 001		2800
267	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2810-252-0000-000000-000-00-000	4.20 001		2800
268	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		001-2840-252-0000-000000-000-00-000	4.20 001		2800
269	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4128-242-0000-000000-000-00-000	29.20 001		4100
270	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4130-242-0000-000000-000-00-000	4.00 001		4100
271	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4141-242-0000-000000-000-00-000	0.79 001		4100
272	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4190-242-0000-000000-000-00-000	1.36 001		4100
273	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4190-242-0000-000000-000-00-000	1.68 001		4100
274	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4190-242-0000-000000-000-00-000	29.51 001		4100
275	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4190-242-0000-000000-000-00-000	2.48 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
276	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4190-242-0000-000000-000-00-000	\$ 29.24 001		4100
277	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4190-242-0000-000000-000-00-000	2.18 001		4100
278	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4510-242-0000-000000-000-00-000	0.96 001		4500
279	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4520-242-0000-000000-000-00-000	3.92 001		4500
280	LIFE - CERT.	212504	;OGR V;S	6/29/2011		001-4550-242-0000-000000-000-00-000	0.98 001		4500
281	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		006-3120-252-0000-000000-101-00-000	8.40 006		3100
282	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		006-3120-252-0000-000000-300-00-000	8.40 006		3100
283	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		013-3210-252-0000-000000-000-00-000	1.02 013		3200
284	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		300-4510-252-0000-000000-000-00-000	28.75 300		4500
285	LIFE - CERT.	212504	;OGR V;S	6/29/2011		401-3260-242-9911-000000-000-00-000	8.40 401		3200
286	LIFE - NONCERT.	212504	;OGR V;S	6/29/2011		401-3260-252-9911-000000-000-00-000	4.20 401		3200
287	LIFE - CERT.	212504	;OGR V;S	6/29/2011		504-1110-242-9911-000000-000-00-000	4.20 504		1100
288	LIFE - CERT.	212504	;OGR V;S	6/29/2011		504-1120-242-9911-000000-000-00-000	4.20 504		1100
289	LIFE - CERT.	212504	;OGR V;S	6/29/2011		504-1132-242-9911-000000-000-00-000	8.40 504		1100
290	LIFE - CERT.	212504	;OGR V;S	6/29/2011		572-1270-242-9911-000000-000-00-000	8.40 572		1200
291	LIFE - CERT.	212504	;OGR V;S	6/29/2011		572-2413-242-9911-000000-000-00-000	1.11 572		2400
292	LIFE - CERT.	212504	;OGR V;S	6/29/2011		590-1100-242-9911-000000-000-00-000	4.20 590		1100
							\$ 152,599.52		
Check # 82188 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Magenta Mower	211372	X01130394:001	6/30/2011		001-2822-580-0000-000000-000-00-000	336.39 001		2800
2	Small Magenta Mower	211372	X01130531:001	6/30/2011		001-2822-580-0000-000000-000-00-000	514.83 001		2800
3	Small Magenta Mower	211372	X01130899:001	6/30/2011		001-2822-580-0000-000000-000-00-000	69.57 001		2800
4	Small Magenta Mower	211372	X01131165:001	6/30/2011		001-2822-580-0000-000000-000-00-000	263.11 001		2800
5	Small Magenta Mower	211372	X01131243:001	6/30/2011		001-2822-580-0000-000000-000-00-000	176.25 001		2800
6	Small Magenta Mower	211372	X01131296:001	6/30/2011		001-2822-580-0000-000000-000-00-000	87.88 001		2800
7	Small Magenta Mower	211372	X01131487:001	6/30/2011		001-2822-580-0000-000000-000-00-000	258.45 001		2800
8	Small Magenta Mower	211372	X01131488:001	6/30/2011		001-2822-580-0000-000000-000-00-000	15.27 001		2800
							\$ 1,721.75		
Check # 82189 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Mower	211372	0766542	6/30/2011		001-2822-580-0000-000000-000-00-000	10.20 001		2800
2	Small Magenta Mower	211372	0766798	6/30/2011		001-2822-580-0000-000000-000-00-000	6.72 001		2800
3	Small Magenta Mower	211372	0767778	6/30/2011		001-2822-580-0000-000000-000-00-000	7.14 001		2800
4	Small Magenta Mower	211372	0767932	6/30/2011		001-2822-580-0000-000000-000-00-000	86.24 001		2800
5	Small Magenta Mower	211372	0768283	6/30/2011		001-2822-580-0000-000000-000-00-000	29.76 001		2800
							\$ 140.06		
Check # 82190 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211368	0007921	6/30/2011		001-2822-423-0000-000000-000-00-000	287.30 001		2800
							\$ 287.30		
Check # 82191 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Violet Bowl	212423	11-060101	6/30/2011		200-4610-510-9218-000000-300-00-000	\$ 350.00	200	4600
2	Large Pencils	212492	11-050101	6/30/2011		300-4527-510-0000-000000-000-00-000	65.00	300	4500
3	Large Orange Boxes	212510	11-040101	6/30/2011		001-1100-512-0000-000000-000-00-000	47.00	001	1100
4	Large Orange Boxes	212510	11-050104	6/30/2011		001-1100-512-0000-000000-000-00-000	344.90	001	1100
5	Large Orange Boxes	212510	11-06102	6/30/2011		001-1100-512-0000-000000-000-00-000	1,776.00	001	1100
							\$ 2,582.90		
Check # 82192 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Medium Black Power Cords	211329	9561870891	6/30/2011		001-2720-514-0000-000000-300-00-000	134.38	001	2700
							\$ 134.38		
Check # 82193 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0019510	6/30/2011		001-2720-423-0000-000000-101-00-000	1,386.00	001	2700
							\$ 1,386.00		
Check # 82194 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Pots	211370	0211099	6/30/2011		001-2840-573-0000-000000-000-00-000	(54.81)	001	2800
2	Small Pots	211370	0211461	6/30/2011		001-2840-573-0000-000000-000-00-000	96.00	001	2800
3	Small Pots	211370	0211646	6/30/2011		001-2840-573-0000-000000-000-00-000	81.51	001	2800
							\$ 122.70		
Check # 82195 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	Small Books	212508	CAMCORDERS	6/30/2011		401-3260-520-9911-000000-000-00-000	1,198.80	401	3200
2	Medium Eraser	212509	TOUCHPADS	6/30/2011		401-3260-520-9911-000000-000-00-000	4,780.00	401	3200
							\$ 5,978.80		
Check # 82196 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Boxes	212510	568846256001	6/30/2011		001-1100-512-0000-000000-000-00-000	1,199.60	001	1100
							\$ 1,199.60		
Check # 82197 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212296	MAY LONG DISTAN	6/30/2011		001-2411-441-0000-000000-000-00-000	4.48	001	2400
2	TELEPHONE SERVICE	212296	MAY LONG DISTAN	6/30/2011		001-2720-441-0000-000000-101-00-000	4.48	001	2700
3	TELEPHONE SERVICE	212296	MAY LONG DISTAN	6/30/2011		001-2720-441-0000-000000-101-00-000	4.48	001	2700
4	TELEPHONE SERVICE	212296	MAY LONG DISTAN	6/30/2011		001-2720-441-0000-000000-200-00-000	4.48	001	2700
5	TELEPHONE SERVICE	212296	MAY LONG DISTAN	6/30/2011		001-2720-441-0000-000000-300-00-000	4.48	001	2700
6	TELEPHONE SERVICE	212296	MAY LONG DISTAN	6/30/2011		001-2720-441-0000-000000-400-00-000	4.49	001	2700
							\$ 26.89		
Check # 82198 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Medium Candle	212443	6459097	6/30/2011		401-3260-520-9911-000000-000-00-000	35.98	401	3200
2	Small Calendars	212443	6459097	6/30/2011		401-3260-520-9911-000000-000-00-000	79.50	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Pink Boards	212443	6459097	6/30/2011		401-3260-520-9911-000000-000-00-000	\$ 89.75 401		3200
4	Medium Orange Rubber Duck	212443	6459097	6/30/2011		401-3260-520-9911-000000-000-00-000	143.60 401		3200
							\$ 348.83		
Check # 82199 ACCOUNTS_PAYABLE Lagrange Furnishings 5171 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212468	PAR TRANS- STURT	6/30/2011		001-2822-481-0000-000000-000-00-000	199.34 001		2800
							\$ 199.34		
Check # 82200 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Medium Lime Trays	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	17.28 401		3200
2	Large Orchid Clamp	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	21.48 401		3200
3	Medium Red Bowl	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	38.88 401		3200
4	Medium Candle	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	42.96 401		3200
5	Large Red Clamp	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	43.20 401		3200
6	Pink Trays	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	47.52 401		3200
7	Large Widgets	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	65.34 401		3200
8	Medium Violet Cooler	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	77.50 401		3200
9	Small Clock	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	93.60 401		3200
10	Small Yellow Cups	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	148.20 401		3200
11	Pencils	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	165.24 401		3200
12	Medium Wisteria Computer	212442	61468308001	6/30/2011		401-3260-520-9911-000000-000-00-000	165.24 401		3200
							\$ 926.44		
Check # 82201 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	212493	GEN1145	6/30/2011		001-2218-414-0000-000000-000-00-000	129.66 001		2200
							\$ 129.66		
Check # 82202 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0747429	6/30/2011		001-1100-461-0000-000000-000-00-000	6.01 001		1100
							\$ 6.01		
Check # 82203 ACCOUNTS_PAYABLE Barwick Gymnasium 6407 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212468	PAR TRANS- FICKE	6/30/2011		001-2822-481-0000-000000-000-00-000	199.34 001		2800
							\$ 199.34		
Check # 82204 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Black Power Cords	211329	3471643-00	6/30/2011		001-2720-514-0000-000000-250-00-000	688.96 001		2700
							\$ 688.96		
Check # 82205 ACCOUNTS_PAYABLE Unadilla Textiles 8665 RECONCILED									
1	Small Red Uniforms	212413	0079388	6/30/2011		001-2240-517-0000-000000-200-00-000	832.00 001		2200
							\$ 832.00		
Check # 82206 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	Medium Pink Cups	212415	0046435	6/30/2011		001-2411-512-0000-000000-000-00-000	12.08 001		2400
2	Medium Violet Pencil	212415	0046435	6/30/2011		001-2411-512-0000-000000-000-00-000	25.00 001		2400

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							\$ 37.08		
Check # 82207 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0015735	6/30/2011		001-2720-423-0000-000000-300-00-000	\$ 55.55 001		2700
							\$ 55.55		
Check # 82208 ACCOUNTS_PAYABLE Pridgen Studios 9086 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212468	PAR TRANS- RINCL	6/30/2011		001-2822-481-0000-000000-000-00-000	398.68 001		2800
							\$ 398.68		
Check # 82209 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	Large Rubber Bands	212494	8336596-JN11	6/30/2011		001-1100-512-0000-000000-000-00-000	61.62 001		1100
2	Large Rubber Bands	212494	8336596-JN11	6/30/2011		001-2421-443-0000-000000-101-00-000	110.00 001		2400
3	Large Rubber Bands	212494	8336596-JN11	6/30/2011		001-2421-443-0000-000000-101-00-000	110.00 001		2400
4	Large Rubber Bands	212494	8336596-JN11	6/30/2011		001-2421-443-0000-000000-200-00-000	110.00 001		2400
5	Large Rubber Bands	212494	8336596-JN11	6/30/2011		001-2421-443-0000-000000-300-00-000	110.00 001		2400
							\$ 501.62		
Check # 82210 ACCOUNTS_PAYABLE Tybee Island Landscaping 9253 RECONCILED									
1	Small Pots	211370	1900-129194	6/30/2011		001-2840-573-0000-000000-000-00-000	118.99 001		2800
							\$ 118.99		
Check # 82211 ACCOUNTS_PAYABLE Louisville Development 9305 RECONCILED									
1	Small Pots	211370	0011036	6/30/2011		001-2840-573-0000-000000-000-00-000	104.84 001		2800
2	Small Pots	211370	0011060	6/30/2011		001-2840-573-0000-000000-000-00-000	98.54 001		2800
							\$ 203.38		
Check # 82212 ACCOUNTS_PAYABLE Wallace, Jared 9306 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212500	PAR TRANS- HARRI	6/30/2011		001-2822-481-0000-000000-000-00-000	199.34 001		2800
							\$ 199.34		
Check # 82213 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Mango Flashlight	211575	IN THE HANDS	6/30/2011		001-1110-511-0000-000000-101-16-000	32.05 001		1100
							\$ 32.05		
Check # 82214 ACCOUNTS_PAYABLE Mayday Travel 10372 RECONCILED									
1	Large Yellow Flowers	211579	PARENT & COMMUN	6/30/2011		001-2421-512-0000-000000-101-00-000	446.88 001		2400
							\$ 446.88		
Check # 82215 ACCOUNTS_PAYABLE Lake City Software 10400 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212331	AP REIMBURSEM EN	6/30/2011		001-1132-432-0000-130000-300-00-000	28.89 001		1100
2	CERTIFICATED MEETING EXPENSE	212331	AP REIMBURSEM EN	6/30/2011		001-1132-432-0000-130000-300-00-000	138.45 001		1100

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							\$ 167.34		
Check # 82216 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	211486	JUNE MTG MILEAG	6/30/2011		001-2500-439-0000-000000-000-00-000	\$ 102.64	001	2500
							\$ 102.64		
Check # 82217 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Violet Computer	212457	411292F-4	6/30/2011		001-2222-530-0000-000000-101-00-000	114.59	001	2200
							\$ 114.59		
Check # 82218 REFUND Sasser Motor Services 10191 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			6/30/2011		006-1512-0000-000000-300	12.30	006	
							\$ 12.30		
Check # 82219 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Black Power Cords	211329	JUNE 2011	6/30/2011		001-2720-514-0000-000000-200-00-000	213.79	001	2700
2	Medium Black Power Cords	211329	JUNE 2011	6/30/2011		001-2720-514-0000-000000-101-00-000	44.27	001	2700
3	Medium Black Power Cords	211329	JUNE 2011	6/30/2011		001-2720-514-0000-000000-250-00-000	230.99	001	2700
4	Medium Black Power Cords	211329	JUNE 2011	6/30/2011		001-2720-514-0000-000000-300-00-000	808.36	001	2700
5	Small Pots	211370	JUNE 2011	6/30/2011		001-2840-573-0000-000000-000-00-000	202.59	001	2800
6	Medium Uniforms	212516	JUNE 2011	6/30/2011		300-4516-510-0000-000000-000-00-000	44.28	300	4500
							\$ 1,544.28		
Check # 82220 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Medium Tan Phone	212478	947236460	6/30/2011		401-3260-520-9911-000000-000-00-000	20.02	401	3200
2	Large Yellow Pencil	212478	947236460	6/30/2011		401-3260-520-9911-000000-000-00-000	33.60	401	3200
3	Trays	212478	947236460	6/30/2011		401-3260-520-9911-000000-000-00-000	58.80	401	3200
4	Small Towels	212478	947236460	6/30/2011		401-3260-520-9911-000000-000-00-000	107.80	401	3200
							\$ 220.22		
Check # 82221 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	JUNE 2011	6/30/2011		001-2720-453-0000-000000-300-00-000	739.41	001	2700
							\$ 739.41		
Check # 82222 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	OTHER AWARDS AND PRIZES	212517	0006224	6/30/2011		001-1132-889-0000-000000-300-00-000	67.00	001	1100
							\$ 67.00		
Check # 82223 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	211494	JUNE 2011	6/30/2011		001-2720-452-0000-000000-000-00-000	189.52	001	2700
2	WATER AND SEWAGE	211494	JUNE 2011	6/30/2011		001-2720-452-0000-000000-200-00-000	840.66	001	2700
3	WATER AND SEWAGE	211494	JUNE 2011	6/30/2011		001-2720-452-0000-000000-101-00-000	119.18	001	2700
4	WATER AND SEWAGE	211494	JUNE 2011	6/30/2011		001-2720-452-0000-000000-250-00-000	435.01	001	2700
5	WATER AND SEWAGE	211494	JUNE 2011	6/30/2011		001-2720-452-0000-000000-300-00-000	1,006.27	001	2700
							\$ 2,590.64		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82224 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANS.	211386	0069017	6/30/2011		001-2411-841-0000-000000-000-00-000	\$ 25.00	001	2400
2	MEMBRSHF FEES - PROF ORGANS.	211487	0069017	6/30/2011		001-2500-841-0000-000000-000-00-000	25.00	001	2500
							\$ 50.00		
Check # 82225 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Black Power Cords	211329	6342-4	6/30/2011		001-2720-514-0000-000000-300-00-000	155.95	001	2700
							\$ 155.95		
Check # 82226 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0042525	6/30/2011		001-2720-423-0000-000000-101-00-000	55.48	001	2700
							\$ 55.48		
Check # 82227 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	S517106	6/30/2011		001-2720-423-0000-000000-300-00-000	212.00	001	2700
							\$ 212.00		
Check # 82228 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	OTHER AWARDS AND PRIZES	212517	0096181	6/30/2011		001-1132-889-0000-000000-300-00-000	485.00	001	1100
							\$ 485.00		
Check # 82229 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Medium Markers	211777	R99614	6/30/2011		001-2240-517-0000-000000-300-00-000	5.48	001	2200
2	Large Calendars	212414	R99614	6/30/2011		001-1100-512-0000-000000-000-00-000	127.88	001	1100
3	EQUIPMENT	212452	R99614	6/30/2011		431-1210-640-9910-000000-000-00-000	39.63	431	1200
							\$ 172.99		
Check # 82230 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212514	REGISTRATIO N	6/30/2011		001-2240-439-0000-000000-000-00-000	55.00	001	2200
							\$ 55.00		
Check # 82231 ACCOUNTS_PAYABLE Dacula Gymnasium 4308 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANS.	211961	S58403	6/30/2011		300-4137-841-9302-000000-300-00-000	34.00	300	4100
							\$ 34.00		
Check # 82232 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Brown Computer	211497	568845750001	6/30/2011		001-2500-512-0000-000000-000-00-000	30.91	001	2500
2	Small Pens	212499	568846037001	6/30/2011		001-1100-512-0000-000000-000-00-000	10.44	001	1100
3	Violet Frames	212499	568846037001	6/30/2011		001-1100-512-0000-000000-000-00-000	10.44	001	1100
4	Calendars	212499	568846037001	6/30/2011		001-1100-512-0000-000000-000-00-000	14.70	001	1100
5	Red Boxes	212499	568846037001	6/30/2011		001-1100-512-0000-000000-000-00-000	30.35	001	1100
6	Medium Black Paper	212499	568846037001	6/30/2011		001-1100-512-0000-000000-000-00-000	11.80	001	1100
7	Medium Gray Tools	212499	568846037001	6/30/2011		001-1100-512-0000-000000-000-00-000	40.64	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 149.28		
Check # 82233 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Violet Books	212159	0014572	6/30/2011		013-3210-510-0000-000000-009-00-000	\$ 64.00	013	3200
							\$ 64.00		
Check # 82234 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	211469	X202670811	6/30/2011		006-3120-462-0000-000000-000-00-000	48,069.61	006	3100
							\$ 48,069.61		
Check # 82235 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Large Orange Boxes	212510	0038804	6/30/2011		001-1100-512-0000-000000-000-00-000	50.00	001	1100
2	Large Orange Boxes	212510	0038999	6/30/2011		001-1100-512-0000-000000-000-00-000	70.00	001	1100
							\$ 120.00		
Check # 82236 ACCOUNTS_PAYABLE Milledgeville Development 8861 RECONCILED									
1	Small Tan Trays	212460	JULY & TOURN	6/30/2011		013-3210-510-0000-000000-010-00-000	5,705.00	013	3200
							\$ 5,705.00		
Check # 82237 ACCOUNTS_PAYABLE Ayala, Janet 9304 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212507	0000102	6/30/2011		001-1100-410-0000-000000-000-00-000	2,700.00	001	1100
							\$ 2,700.00		
Check # 82238 ACCOUNTS_PAYABLE Cobbtown Insurance 9308 RECONCILED									
1	Large Green Calendars	212403	21111030	6/30/2011		013-3210-510-0000-000000-006-00-000	111.81	013	3200
2	Mower	212403	21111030	6/30/2011		013-3210-510-0000-000000-006-00-000	111.82	013	3200
							\$ 223.63		
Check # 82239 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212385	BLACK SWAMP	6/30/2011		001-1110-432-0000-000000-101-01-000	78.03	001	1100
							\$ 78.03		
Check # 82240 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212048	JUNE MILEAGE	6/30/2011		001-2240-439-0000-000000-000-00-000	75.99	001	2200
							\$ 75.99		
Check # 82241 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 07/15/11.			7/15/2011		001-1110-111-0000-000000-101-03-000	9,206.69	001	1100
2	Payroll - pay date 07/15/11.			7/15/2011		001-1110-111-0000-000000-101-04-000	11,342.50	001	1100
3	Payroll - pay date 07/15/11.			7/15/2011		001-1120-111-0000-000000-200-05-000	7,730.04	001	1100
4	Payroll - pay date 07/15/11.			7/15/2011		001-1110-111-0000-000000-101-01-000	11,698.07	001	1100
5	Payroll - pay date 07/15/11.			7/15/2011		001-1110-111-0000-000000-101-02-000	6,107.92	001	1100
6	Payroll - pay date 07/15/11.			7/15/2011		001-1110-111-0000-000000-101-14-000	4,099.04	001	1100
7	Payroll - pay date 07/15/11.			7/15/2011		001-1110-111-0000-080000-101-00-000	1,472.38	001	1100
8	Payroll - pay date 07/15/11.			7/15/2011		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Payroll - pay date 07/15/11.			7/15/2011		001-1110-111-0000-120000-101-00-000	\$ 1,303.92	001	1100
10	Payroll - pay date 07/15/11.			7/15/2011		001-1120-111-0000-020000-200-00-000	836.02	001	1100
11	Payroll - pay date 07/15/11.			7/15/2011		001-1120-111-0000-050000-200-00-000	5,633.73	001	1100
12	Payroll - pay date 07/15/11.			7/15/2011		001-1120-111-0000-080000-200-00-000	4,198.80	001	1100
13	Payroll - pay date 07/15/11.			7/15/2011		001-1120-111-0000-110000-200-00-000	6,014.34	001	1100
14	Payroll - pay date 07/15/11.			7/15/2011		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
15	Payroll - pay date 07/15/11.			7/15/2011		001-1120-111-0000-130000-200-00-000	3,961.73	001	1100
16	Payroll - pay date 07/15/11.			7/15/2011		001-1120-111-0000-150000-200-00-000	2,083.81	001	1100
17	Payroll - pay date 07/15/11.			7/15/2011		001-1120-111-0000-290000-200-00-000	836.02	001	1100
18	Payroll - pay date 07/15/11.			7/15/2011		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
19	Payroll - pay date 07/15/11.			7/15/2011		001-1132-111-0000-050000-300-00-000	8,353.84	001	1100
20	Payroll - pay date 07/15/11.			7/15/2011		001-1132-111-0000-060000-300-00-000	4,579.39	001	1100
21	Payroll - pay date 07/15/11.			7/15/2011		001-1132-111-0000-080000-300-00-000	1,809.27	001	1100
22	Payroll - pay date 07/15/11.			7/15/2011		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
23	Payroll - pay date 07/15/11.			7/15/2011		001-1132-111-0000-110000-300-00-000	6,594.49	001	1100
24	Payroll - pay date 07/15/11.			7/15/2011		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
25	Payroll - pay date 07/15/11.			7/15/2011		001-1132-111-0000-130000-300-00-000	5,649.32	001	1100
26	Payroll - pay date 07/15/11.			7/15/2011		001-1132-111-0000-150000-300-00-000	7,873.62	001	1100
27	Payroll - pay date 07/15/11.			7/15/2011		001-1210-111-0000-000000-000-00-000	870.35	001	1200
28	Payroll - pay date 07/15/11.			7/15/2011		001-1210-113-0000-000000-000-00-000	75.99	001	1200
29	Payroll - pay date 07/15/11.			7/15/2011		001-1237-111-0000-000000-101-00-000	6,476.12	001	1200
30	Payroll - pay date 07/15/11.			7/15/2011		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
31	Payroll - pay date 07/15/11.			7/15/2011		001-1247-111-0000-000000-300-00-000	9,776.33	001	1200
32	Payroll - pay date 07/15/11.			7/15/2011		001-1910-113-0000-180000-300-00-000	835.90	001	1900
33	Payroll - pay date 07/15/11.			7/15/2011		001-1930-111-0000-000000-101-00-000	1,218.46	001	1900
34	Payroll - pay date 07/15/11.			7/15/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
35	Payroll - pay date 07/15/11.			7/15/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
36	Payroll - pay date 07/15/11.			7/15/2011		001-2122-111-0000-000000-200-00-000	2,545.46	001	2100
37	Payroll - pay date 07/15/11.			7/15/2011		001-2122-111-0000-000000-300-00-000	2,261.60	001	2100
38	Payroll - pay date 07/15/11.			7/15/2011		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
39	Payroll - pay date 07/15/11.			7/15/2011		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
40	Payroll - pay date 07/15/11.			7/15/2011		001-2190-141-0000-000000-101-00-000	481.02	001	2100
41	Payroll - pay date 07/15/11.			7/15/2011		001-2190-141-0000-000000-101-00-000	694.67	001	2100
42	Payroll - pay date 07/15/11.			7/15/2011		001-1110-141-0000-000000-101-00-000	711.57	001	1100
43	Payroll - pay date 07/15/11.			7/15/2011		001-2222-141-0000-000000-101-00-000	403.52	001	2200
44	Payroll - pay date 07/15/11.			7/15/2011		001-2222-141-0000-000000-200-00-000	466.90	001	2200
45	Payroll - pay date 07/15/11.			7/15/2011		001-2222-142-0000-000000-101-00-000	403.53	001	2200
46	Payroll - pay date 07/15/11.			7/15/2011		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
47	Payroll - pay date 07/15/11.			7/15/2011		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
48	Payroll - pay date 07/15/11.			7/15/2011		001-2240-144-0000-000000-000-00-000	90.42	001	2200
49	Payroll - pay date 07/15/11.			7/15/2011		001-2411-111-0000-000000-000-00-000	3,461.54	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	Payroll - pay date 07/15/11.			7/15/2011		001-2411-141-0000-000000-000-00-000	\$ 2,860.84	001	2400
51	Payroll - pay date 07/15/11.			7/15/2011		001-2411-142-0000-000000-000-00-000	144.00	001	2400
52	Payroll - pay date 07/15/11.			7/15/2011		001-2411-144-0000-000000-000-00-000	102.92	001	2400
53	Payroll - pay date 07/15/11.			7/15/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
54	Payroll - pay date 07/15/11.			7/15/2011		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
55	Payroll - pay date 07/15/11.			7/15/2011		001-2421-111-0000-000000-200-00-000	5,105.66	001	2400
56	Payroll - pay date 07/15/11.			7/15/2011		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
57	Payroll - pay date 07/15/11.			7/15/2011		001-2422-141-0000-000000-101-00-000	2,099.51	001	2400
58	Payroll - pay date 07/15/11.			7/15/2011		001-2422-141-0000-000000-101-00-000	1,182.40	001	2400
59	Payroll - pay date 07/15/11.			7/15/2011		001-2422-141-0000-000000-200-00-000	1,969.55	001	2400
60	Payroll - pay date 07/15/11.			7/15/2011		001-2422-141-0000-000000-300-00-000	2,347.87	001	2400
61	Payroll - pay date 07/15/11.			7/15/2011		001-2422-143-0000-000000-000-00-000	4,472.02	001	2400
62	Payroll - pay date 07/15/11.			7/15/2011		001-2500-141-0000-000000-000-00-000	6,838.09	001	2500
63	Payroll - pay date 07/15/11.			7/15/2011		001-2720-141-0000-000000-101-00-000	2,734.20	001	2700
64	Payroll - pay date 07/15/11.			7/15/2011		001-2720-141-0000-000000-101-00-000	2,384.20	001	2700
65	Payroll - pay date 07/15/11.			7/15/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
66	Payroll - pay date 07/15/11.			7/15/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
67	Payroll - pay date 07/15/11.			7/15/2011		001-2720-142-0000-000000-000-00-000	95.00	001	2700
68	Payroll - pay date 07/15/11.			7/15/2011		001-2720-142-0000-000000-101-00-902	760.00	001	2700
69	Payroll - pay date 07/15/11.			7/15/2011		001-2720-142-0000-000000-101-00-902	1,363.25	001	2700
70	Payroll - pay date 07/15/11.			7/15/2011		001-2720-142-0000-000000-200-00-902	760.00	001	2700
71	Payroll - pay date 07/15/11.			7/15/2011		001-2720-142-0000-000000-300-00-902	1,505.75	001	2700
72	Payroll - pay date 07/15/11.			7/15/2011		001-2720-144-0000-000000-101-00-000	49.77	001	2700
73	Payroll - pay date 07/15/11.			7/15/2011		001-2720-144-0000-000000-101-00-000	66.36	001	2700
74	Payroll - pay date 07/15/11.			7/15/2011		001-2720-144-0000-000000-200-00-000	61.60	001	2700
75	Payroll - pay date 07/15/11.			7/15/2011		001-2822-141-0000-000000-000-00-000	7,171.15	001	2800
76	Payroll - pay date 07/15/11.			7/15/2011		001-2822-144-0000-000000-000-00-000	979.97	001	2800
77	Payroll - pay date 07/15/11.			7/15/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
78	Payroll - pay date 07/15/11.			7/15/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
79	Payroll - pay date 07/15/11.			7/15/2011		001-2840-144-0000-000000-000-00-000	362.85	001	2800
80	Payroll - pay date 07/15/11.			7/15/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
81	Payroll - pay date 07/15/11.			7/15/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
82	Payroll - pay date 07/15/11.			7/15/2011		013-3210-143-0000-000000-000-00-000	345.00	013	3200
83	Payroll - pay date 07/15/11.			7/15/2011		013-3210-143-0000-000000-010-00-000	472.00	013	3200
84	Payroll - pay date 07/15/11.			7/15/2011		401-3260-111-9911-000000-000-00-000	542.84	401	3200
85	Payroll - pay date 07/15/11.			7/15/2011		401-3260-141-9911-000000-000-00-000	54.35	401	3200
86	Payroll - pay date 07/15/11.			7/15/2011		504-1110-111-9911-000000-000-00-000	1,247.77	504	1100
87	Payroll - pay date 07/15/11.			7/15/2011		504-1120-111-9911-000000-000-00-000	1,360.08	504	1100
88	Payroll - pay date 07/15/11.			7/15/2011		504-1132-111-9911-000000-000-00-000	3,027.96	504	1100
89	Payroll - pay date 07/15/11.			7/15/2011		572-1270-111-9911-000000-000-00-000	3,849.42	572	1200
90	Payroll - pay date 07/15/11.			7/15/2011		590-1100-111-9911-000000-000-00-000	1,534.77	590	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 247,665.28		
Check # 82242 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212833	07152011	7/15/2011		001-2411-219-0000-000000-000-00-000	\$ 47.90 001		2400
2	OTHER CERTIFICATED RETIREMENT	212833	07152011	7/15/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
3	OTHER CERTIFICATED RETIREMENT	212833	07152011	7/15/2011		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	212833	07152011	7/15/2011		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	212833	07152011	7/15/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	212833	07152011	7/15/2011		001-2500-229-0000-000000-000-00-000	39.61 001		2500
							\$ 299.61		
Check # 82243 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1110-213-0000-000000-101-03-000	94.42 001		1100
2	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1110-213-0000-000000-101-04-000	125.27 001		1100
3	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1120-213-0000-000000-200-05-000	108.71 001		1100
4	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1110-213-0000-000000-101-01-000	56.97 001		1100
5	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1110-213-0000-000000-101-02-000	47.26 001		1100
6	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1110-213-0000-000000-101-14-000	26.00 001		1100
7	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1110-213-0000-080000-101-00-000	21.20 001		1100
8	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1110-213-0000-080000-101-00-000	35.00 001		1100
9	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
10	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1120-213-0000-020000-200-00-000	12.05 001		1100
11	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1120-213-0000-050000-200-00-000	80.21 001		1100
12	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1120-213-0000-080000-200-00-000	23.10 001		1100
13	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1120-213-0000-110000-200-00-000	48.92 001		1100
14	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1120-213-0000-120000-200-00-000	33.24 001		1100
15	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1120-213-0000-130000-200-00-000	56.80 001		1100
16	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1120-213-0000-150000-200-00-000	29.71 001		1100
17	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1120-213-0000-290000-200-00-000	12.05 001		1100
18	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1132-213-0000-020000-300-00-000	35.46 001		1100
19	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1132-213-0000-050000-300-00-000	117.06 001		1100
20	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1132-213-0000-060000-300-00-000	64.78 001		1100
21	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1132-213-0000-080000-300-00-000	25.73 001		1100
22	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
23	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1132-213-0000-110000-300-00-000	93.58 001		1100
24	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1132-213-0000-120000-300-00-000	33.23 001		1100
25	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1132-213-0000-130000-300-00-000	78.86 001		1100
26	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1132-213-0000-150000-300-00-000	75.88 001		1100
27	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1210-213-0000-000000-000-00-000	13.72 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1237-213-0000-000000-000-00-000	\$ 55.08 001		1200
29	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-1237-223-0000-000000-101-00-000	14.60 001		1200
30	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1247-213-0000-000000-000-00-000	140.18 001		1200
31	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1910-213-0000-180000-300-00-000	12.01 001		1900
32	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-1930-213-0000-000000-101-00-000	17.67 001		1900
33	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
34	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
35	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
36	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-2122-213-0000-000000-300-00-000	32.28 001		2100
37	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-2134-213-0000-000000-000-00-000	28.62 001		2100
38	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-2150-213-0000-000000-000-00-000	31.97 001		2100
39	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2190-223-0000-000000-101-00-000	6.98 001		2100
40	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2190-223-0000-000000-101-00-000	10.07 001		2100
41	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-1110-223-0000-000000-101-00-000	10.18 001		1100
42	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
43	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
44	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
45	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		001-2222-213-0000-000000-000-00-000	24.10 001		2200
46	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2240-223-0000-000000-000-00-000	24.11 001		2200
47	OTHER CERTIFICATED RETIREMENT	212834	07152011	7/15/2011		001-2411-219-0000-000000-000-00-000	47.90 001		2400
48	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2411-223-0000-000000-000-00-000	16.68 001		2400
49	OTHER CERTIFICATED RETIREMENT	212834	07152011	7/15/2011		001-2421-219-0000-000000-101-00-000	40.26 001		2400
50	OTHER CERTIFICATED RETIREMENT	212834	07152011	7/15/2011		001-2421-219-0000-000000-101-00-000	41.36 001		2400
51	OTHER CERTIFICATED RETIREMENT	212834	07152011	7/15/2011		001-2421-219-0000-000000-200-00-000	74.36 001		2400
52	OTHER CERTIFICATED RETIREMENT	212834	07152011	7/15/2011		001-2421-219-0000-000000-300-00-000	88.18 001		2400
53	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2422-223-0000-000000-101-00-000	30.30 001		2400
54	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2422-223-0000-000000-101-00-000	17.00 001		2400
55	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2422-223-0000-000000-200-00-000	28.53 001		2400
56	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2422-223-0000-000000-300-00-000	33.50 001		2400
57	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2422-223-0000-000000-101-00-000	64.19 001		2400
58	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2500-223-0000-000000-000-00-000	96.77 001		2500
59	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2720-223-0000-000000-000-00-000	1.38 001		2700
60	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2720-223-0000-000000-101-00-000	17.83 001		2700
61	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2720-223-0000-000000-101-00-902	11.02 001		2700
62	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2720-223-0000-000000-101-00-000	17.36 001		2700
63	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2720-223-0000-000000-101-00-902	19.66 001		2700
64	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2720-223-0000-000000-200-00-000	40.51 001		2700
65	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2720-223-0000-000000-200-00-902	11.02 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2720-223-0000-000000-300-00-000	\$ 70.32 001		2700
67	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2720-223-0000-000000-300-00-902	21.56 001		2700
68	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2822-223-0000-000000-000-00-000	103.63 001		2800
69	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
70	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		001-2840-223-0000-000000-000-00-000	29.15 001		2800
71	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		006-3120-223-0000-000000-101-00-000	12.90 006		3100
72	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		006-3120-223-0000-000000-300-00-000	13.88 006		3100
73	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		013-3210-223-0000-000000-000-00-000	4.96 013		3200
74	SOCIAL SECURITY-NONCERT.	212834	07152011	7/15/2011		013-3210-223-0000-000000-010-00-000	6.84 013		3200
75	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		401-3260-213-9911-000000-000-00-000	8.66 401		3200
76	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		504-1110-213-9911-000000-000-00-000	17.95 504		1100
77	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
78	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
79	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		572-1270-213-9911-000000-000-00-000	51.93 572		1200
80	SOCIAL SECURITY-CERT.	212834	07152011	7/15/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,040.35		
Check # 82244 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	07152011	7/15/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	07152011	7/15/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	07152011	7/15/2011		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	07152011	7/15/2011		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	07152011	7/15/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 1,996.73		
Check # 82245 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Orchid Power Cords	211707	9572191	6/30/2011		001-1120-511-0000-000000-200-16-000	281.39 001		1100
2	Medium Orchid Power Cords	211707	9617004	6/30/2011		001-1120-511-0000-000000-200-16-000	145.88 001		1100
3	Medium Orchid Power Cords	211707	9620439	6/30/2011		001-1120-511-0000-000000-200-16-000	26.40 001		1100
							\$ 453.67		
Check # 82246 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212451	947255283	6/30/2011		431-1210-410-9910-000000-000-00-000	184.00 431		1200
2	PROFESSIONAL & TECHNICAL SERV.	212451	947255283	6/30/2011		431-1210-410-9910-000000-000-00-000	98.98 431		1200
3	PROFESSIONAL & TECHNICAL SERV.	212451	947255283	6/30/2011		431-1210-410-9910-000000-000-00-000	124.00 431		1200
4	PROFESSIONAL & TECHNICAL SERV.	212451	947255283	6/30/2011		431-1210-410-9910-000000-000-00-000	1,011.00 431		1200
5	PROFESSIONAL & TECHNICAL SERV.	212451	947255284	6/30/2011		431-1210-410-9910-000000-000-00-000	13.30 431		1200
6	PROFESSIONAL & TECHNICAL SERV.	212451	947255284	6/30/2011		431-1210-410-9910-000000-000-00-000	377.00 431		1200
							\$ 1,808.28		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82247 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Green Sticky Notes	212519	JUNE - CARDINAL	6/30/2011		001-2822-580-0000-000000-000-00-000	\$ 382.56 001		2800
							\$ 382.56		
Check # 82248 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Green Sticky Notes	212519	JUNE - FORREST	6/30/2011		001-2822-580-0000-000000-000-00-000	144.86 001		2800
							\$ 144.86		
Check # 82249 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Green Sticky Notes	212519	JUNE - FLEETPRI	6/30/2011		001-2822-580-0000-000000-000-00-000	764.87 001		2800
							\$ 764.87		
Check # 82250 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Black Power Cords	212518	02701807	6/30/2011		001-2840-573-0000-000000-000-00-000	17.10 001		2800
							\$ 17.10		
Check # 82251 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Towels	211367	26468112	6/30/2011		001-2822-582-0000-000000-000-00-000	483.07 001		2800
							\$ 483.07		
Check # 82252 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Black Power Cords	212518	022-45332	6/30/2011		001-2840-573-0000-000000-000-00-000	175.80 001		2800
2	Black Power Cords	212518	022-45375	6/30/2011		001-2840-573-0000-000000-000-00-000	74.86 001		2800
							\$ 250.66		
Check # 82253 ACCOUNTS_PAYABLE Humphrey, Paige 4533 RECONCILED									
1	Small Carnation Pencil	212295	33993Q	6/30/2011		001-1132-511-0000-000000-300-16-000	14.00 001		1100
							\$ 14.00		
Check # 82254 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	JUNE TERMINIX	6/30/2011		001-2720-423-0000-000000-200-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	JUNE TERMINIX	6/30/2011		001-2720-423-0000-000000-101-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	211361	JUNE TERMINIX	6/30/2011		001-2720-423-0000-000000-250-00-000	53.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	211361	JUNE TERMINIX	6/30/2011		001-2720-423-0000-000000-300-00-000	43.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	211727	306036760	6/30/2011		001-2720-423-0000-000000-000-00-000	27.00 001		2700
							\$ 209.00		
Check # 82255 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	211495	025900139035 5	6/30/2011		001-2720-422-0000-000000-000-00-000	81.05 001		2700
2	GARBAGE REMOVAL & CLEANING	211495	025900139035 5	6/30/2011		001-2720-422-0000-000000-200-00-000	285.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	GARBAGE REMOVAL & CLEANING	211495	025900139035 5	6/30/2011		001-2720-422-0000-000000-101-00-000	\$ 264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	211495	025900139035 5	6/30/2011		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	211495	025900139035 5	6/30/2011		001-2720-422-0000-000000-300-00-000	270.90 001		2700
							\$ 1,104.77		
Check # 82256 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	211471	0746145	6/30/2011		001-1100-461-0000-000000-000-00-000	766.42 001		1100
2	PRINTING AND BINDING	211471	0746399	6/30/2011		001-1100-461-0000-000000-000-00-000	785.62 001		1100
3	PRINTING AND BINDING	211471	0746523	6/30/2011		001-1100-461-0000-000000-000-00-000	56.00 001		1100
4	PRINTING AND BINDING	211471	0746718	6/30/2011		001-1100-461-0000-000000-000-00-000	352.00 001		1100
5	PRINTING AND BINDING	211471	0746846	6/30/2011		001-1100-461-0000-000000-000-00-000	158.40 001		1100
6	PRINTING AND BINDING	211471	0748121	6/30/2011		001-1100-461-0000-000000-000-00-000	79.26 001		1100
7	PRINTING AND BINDING	211471	0748124	6/30/2011		001-1100-461-0000-000000-000-00-000	162.00 001		1100
							\$ 2,359.70		
Check # 82257 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	211329	0436617	6/30/2011		001-2720-514-0000-000000-200-00-000	350.00 001		2700
2	Medium Black Power Cords	211329	0436617	6/30/2011		001-2720-514-0000-000000-101-00-000	350.00 001		2700
3	Medium Black Power Cords	211329	0436617	6/30/2011		001-2720-514-0000-000000-250-00-000	350.00 001		2700
4	Medium Black Power Cords	211329	0436617	6/30/2011		001-2720-514-0000-000000-300-00-000	350.00 001		2700
							\$ 1,400.00		
Check # 82258 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	CAPITALIZED EQUIPMENT	211612	0059974	6/30/2011		003-5900-645-0000-000000-000-00-000	2,720.28 003		5900
2	CAPITALIZED EQUIPMENT	211612	0060025	6/30/2011		003-5900-645-0000-000000-000-00-000	1,449.00 003		5900
3	CAPITALIZED EQUIPMENT	211612	0060039	6/30/2011		003-5900-645-0000-000000-000-00-000	8,222.50 003		5900
4	CAPITALIZED EQUIPMENT	211612	0065356	6/30/2011		003-5900-645-0000-000000-000-00-000	388.52 003		5900
5	CAPITALIZED EQUIPMENT	211612	0070423	6/30/2011		003-5900-645-0000-000000-000-00-000	379.49 003		5900
6	CAPITALIZED EQUIPMENT	211612	0070424	6/30/2011		003-5900-645-0000-000000-000-00-000	126.50 003		5900
7	CAPITALIZED EQUIPMENT	211612	0070425	6/30/2011		003-5900-645-0000-000000-000-00-000	379.49 003		5900
8	CAPITALIZED EQUIPMENT	211612	0070426	6/30/2011		003-5900-645-0000-000000-000-00-000	379.49 003		5900
							\$ 14,045.27		
Check # 82259 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Black Power Cords	212518	0594872	6/30/2011		001-2840-573-0000-000000-000-00-000	82.16 001		2800
2	Black Power Cords	212518	0595464	6/30/2011		001-2840-573-0000-000000-000-00-000	206.05 001		2800
3	Black Power Cords	212518	0596321	6/30/2011		001-2840-573-0000-000000-000-00-000	191.16 001		2800
							\$ 479.37		
Check # 82260 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Towels	211367	JUNE LASSUS	6/30/2011		001-2822-582-0000-000000-000-00-000	695.91 001		2800
2	Small Boxes	212486	JUNE LASSUS	6/30/2011		001-2822-582-0000-000000-000-00-000	1,453.00 001		2800
							\$ 2,148.91		

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Check # 82261 ACCOUNTS_PAYABLE Jasper Medical supplies 9309 RECONCILED									
1	EQUIPMENT	212401	0044456	6/30/2011		001-1132-640-0000-000000-300-00-000	\$ 4,482.00 001		1100
							\$ 4,482.00		
Check # 82262 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	0701-0715	7/15/2011		001-2500-439-0000-000000-000-00-000	106.90 001		2500
							\$ 106.90		
Check # 82263 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212741	MEMBERSHIP	7/22/2011		001-2411-841-0000-000000-000-00-000	812.00 001		2400
							\$ 812.00		
Check # 82264 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	211496	JUNE, 2011	7/22/2011		001-2720-453-0000-000000-000-00-000	25.61 001		2700
2	GAS	211496	JUNE, 2011	7/22/2011		001-2720-453-0000-000000-200-00-000	70.24 001		2700
3	GAS	211496	JUNE, 2011	7/22/2011		001-2720-453-0000-000000-101-00-000	28.59 001		2700
4	GAS	211496	JUNE, 2011	7/22/2011		001-2720-453-0000-000000-250-00-000	272.01 001		2700
							\$ 396.45		
Check # 82265 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	JULY 2011	7/22/2011		001-2720-451-0000-000000-000-00-000	755.71 001		2700
2	ELECTRICITY	212704	JULY 2011	7/22/2011		001-2720-451-0000-000000-250-00-000	312.19 001		2700
3	ELECTRICITY	212704	JUNE 2011	7/22/2011		001-2720-451-0000-000000-200-00-000	21.81 001		2700
4	ELECTRICITY	212704	JUNE 2011	7/22/2011		001-2720-451-0000-000000-250-00-000	131.01 001		2700
							\$ 1,220.72		
Check # 82266 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212296	JUNE LOCAL	7/22/2011		001-2411-441-0000-000000-000-00-000	353.46 001		2400
2	TELEPHONE SERVICE	212296	JUNE LOCAL	7/22/2011		001-2720-441-0000-000000-101-00-000	271.57 001		2700
3	TELEPHONE SERVICE	212296	JUNE LOCAL	7/22/2011		001-2720-441-0000-000000-101-00-000	258.97 001		2700
4	TELEPHONE SERVICE	212296	JUNE LOCAL	7/22/2011		001-2720-441-0000-000000-200-00-000	261.04 001		2700
5	TELEPHONE SERVICE	212296	JUNE LOCAL	7/22/2011		001-2720-441-0000-000000-300-00-000	950.53 001		2700
6	TELEPHONE SERVICE	212296	JUNE LOCAL	7/22/2011		001-2720-441-0000-000000-400-00-000	132.87 001		2700
							\$ 2,228.44		
Check # 82267 ACCOUNTS_PAYABLE Hoboken Furnishings 317 RECONCILED									
1	Medium Violet Calendars	212479	05096687-00	7/22/2011		401-3260-520-9911-000000-000-00-000	52.80 401		3200
2	Medium Brown Desk	212479	05096687-00	7/22/2011		401-3260-520-9911-000000-000-00-000	52.80 401		3200
3	Small Clamp	212479	05096687-00	7/22/2011		401-3260-520-9911-000000-000-00-000	58.08 401		3200
4	Large Carnation Bowl	212479	05096687-00	7/22/2011		401-3260-520-9911-000000-000-00-000	68.33 401		3200
5	Large Boards	212479	05096687-00	7/22/2011		401-3260-520-9911-000000-000-00-000	79.20 401		3200
6	Headphones	212479	05096687-00	7/22/2011		401-3260-520-9911-000000-000-00-000	138.75 401		3200
7	Large Truck	212479	05096687-00	7/22/2011		401-3260-520-9911-000000-000-00-000	146.25 401		3200
8	Medium Rug	212479	05096687-00	7/22/2011		401-3260-520-9911-000000-000-00-000	152.25 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Violet Cooler	212496	05097313-00	7/22/2011		401-3260-520-9911-000000-000-00-000	\$ 389.00	401	3200
							\$ 1,137.46		
Check # 82268 ACCOUNTS_PAYABLE Lagrange Software 542 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212654	MEMBERSHIP	7/22/2011		001-1100-410-0000-000000-000-00-000	200.00	001	1100
							\$ 200.00		
Check # 82269 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	211499	MAY 2011	7/22/2011		001-1132-281-0000-020000-300-00-000	307.24	001	1100
							\$ 307.24		
Check # 82270 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	212484	0079445	7/22/2011		001-2822-414-0000-000000-000-00-000	47.00	001	2800
2	STAFF SERVICES	212484	0079469	7/22/2011		001-2822-414-0000-000000-000-00-000	234.00	001	2800
							\$ 281.00		
Check # 82271 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212681	341319613644 4	7/22/2011		001-2620-410-0000-000000-000-00-000	210.00	001	2600
							\$ 210.00		
Check # 82272 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Medium Markers	211777	R99614271	7/22/2011		001-2240-517-0000-000000-300-00-000	30.03	001	2200
							\$ 30.03		
Check # 82273 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212707	NO: 9	7/22/2011		001-2500-841-0000-000000-000-00-000	150.00	001	2500
2	COMMUNICATIONS	212729	JULY - ROTARY	7/22/2011		001-2411-440-0000-000000-000-00-000	210.00	001	2400
							\$ 360.00		
Check # 82274 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0529340	7/22/2011		001-2720-423-0000-000000-250-00-000	1,158.08	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	0529341	7/22/2011		001-2720-423-0000-000000-250-00-000	496.18	001	2700
							\$ 1,654.26		
Check # 82275 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212750	0027345	7/22/2011		001-2822-423-0000-000000-000-00-000	42.50	001	2800
							\$ 42.50		
Check # 82276 ACCOUNTS_PAYABLE Simmons, Christoph 5074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0015243	7/22/2011		001-2720-423-0000-000000-250-00-000	300.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	0015243	7/22/2011		001-2720-423-0000-000000-300-00-000	300.00	001	2700
							\$ 600.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82277 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Large Wisteria Cups	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	\$ 43.92 401		3200
2	Medium Tan Clock	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	47.25 401		3200
3	Medium Bags	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	51.30 401		3200
4	Tools	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	56.70 401		3200
5	Large Red Clamp	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	85.50 401		3200
6	Medium Tan Power Cords	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	87.84 401		3200
7	Medium Rug	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	90.00 401		3200
8	Small Yellow Drill Press	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	90.00 401		3200
9	Small Stove	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	94.50 401		3200
10	Large Green Towels	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	112.50 401		3200
11	Gray Boards	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	115.50 401		3200
12	Large Rubber Bands	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	120.78 401		3200
13	Maroon Desk	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	123.75 401		3200
14	Small Wisteria Pots	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	132.30 401		3200
15	Small Red Eraser	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	166.59 401		3200
16	Brown Pens	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	169.95 401		3200
17	Small Desk	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	315.18 401		3200
18	Medium Pink Stove	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	339.90 401		3200
19	Medium Mower	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	345.66 401		3200
20	Large Power Cords	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	436.83 401		3200
21	Medium Pink Paper	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	490.80 401		3200
22	Orange Power Cords	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	613.50 401		3200
23	Black Calendars	212477	0000228556	7/22/2011		401-3260-520-9911-000000-000-00-000	674.85 401		3200
							\$ 4,805.10		
Check # 82278 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Boxes	212486	JUNE JULY 2011	7/22/2011		001-2822-582-0000-000000-000-00-000	109.55 001		2800
							\$ 109.55		
Check # 82279 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 VOID									
1	STAFF SERVICES	212839	RESIDENT EDUCAT	7/22/2011	7/29/2011	001-2218-414-0000-000000-000-00-000	200.00 001		2200
							\$ 200.00		
Check # 82280 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0046086	7/22/2011		001-2720-423-0000-000000-250-00-000	33.75 001		2700
							\$ 33.75		
Check # 82281 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	211407	0003668	7/22/2011		001-2822-489-0000-000000-000-00-000	34.50 001		2800
							\$ 34.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82282 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Medium Red Markers	212480	4020615585	7/22/2011		401-3260-520-9911-000000-000-00-000	\$ 4.81	401	3200
2	Large Red Clamp	212480	4020615585	7/22/2011		401-3260-520-9911-000000-000-00-000	20.20	401	3200
3	Large Orchid Poster Board	212480	4020615585	7/22/2011		401-3260-520-9911-000000-000-00-000	39.88	401	3200
							\$ 64.89		
Check # 82283 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	LIABILITY INSURANCE	212652	0765265	7/22/2011		001-2310-851-0000-000000-000-00-000	517.00	001	2300
2	LIABILITY INSURANCE	212652	0765265	7/22/2011		001-2310-851-0000-000000-000-00-000	17,454.00	001	2300
3	PROPERTY INSURANCE	212652	0765265	7/22/2011		001-2720-424-0000-000000-000-00-000	24,195.00	001	2700
4	PROPERTY INSURANCE	212652	0765265	7/22/2011		001-2822-424-0000-000000-000-00-000	10,110.00	001	2800
							\$ 52,276.00		
Check # 82284 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	000026093	7/22/2011		001-2500-859-0000-000000-000-00-000	160.00	001	2500
							\$ 160.00		
Check # 82285 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	JULY, 2011	7/22/2011		001-2720-459-0000-000000-000-00-000	98.83	001	2700
2	OTHER UTILITIES SERVICES	212688	JULY-BOE	7/22/2011		001-2720-459-0000-000000-000-00-000	47.98	001	2700
							\$ 146.81		
Check # 82286 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	212683	X202670911	7/22/2011		006-3120-462-0000-000000-000-00-000	23,465.27	006	3100
							\$ 23,465.27		
Check # 82287 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0039169	7/22/2011		001-2620-414-0000-000000-000-00-000	210.00	001	2600
2	STAFF SERVICES	212682	0039297	7/22/2011		001-2620-414-0000-000000-000-00-000	70.00	001	2600
							\$ 280.00		
Check # 82288 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Lime Clock	212686	0438958	7/22/2011		001-2720-514-0000-000000-200-00-000	1,007.55	001	2700
2	Medium Lime Clock	212686	0438958	7/22/2011		001-2720-514-0000-000000-101-00-000	1,007.55	001	2700
3	Medium Lime Clock	212686	0438958	7/22/2011		001-2720-514-0000-000000-250-00-000	1,007.55	001	2700
4	Medium Lime Clock	212686	0438958	7/22/2011		001-2720-514-0000-000000-300-00-000	1,007.55	001	2700
							\$ 4,030.20		
Check # 82289 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1056964	7/22/2011		001-2310-418-0000-000000-000-00-000	900.00	001	2300
							\$ 900.00		
Check # 82290 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	WATER AND SEWAGE	212491	0015861	7/22/2011		001-2720-452-0000-000000-000-00-000	79.00	001	2700
2	WATER AND SEWAGE	212491	0015861	7/22/2011		001-2720-452-0000-000000-000-00-000	343.00	001	2700

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							\$ 422.00		
Check # 82291 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	212673	JULY AUGUST	7/22/2011		001-2310-446-0000-000000-000-00-000	\$ 1,659.07	001	2300
							\$ 1,659.07		
Check # 82292 ACCOUNTS_PAYABLE Pine Lake Motors 9092 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212696	TRACK REPAIR	7/22/2011		003-5200-423-0000-000000-000-00-000	2,000.00	003	5200
							\$ 2,000.00		
Check # 82293 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212497	0070582	7/22/2011		572-3260-410-9911-000000-000-00-000	1,801.95	572	3200
2	PROFESSIONAL & TECHNICAL SERV.	212497	0070685	7/22/2011		572-3260-410-9911-000000-000-00-000	239.94	572	3200
3	Brown Bowl	212498	0070584	7/22/2011		401-3260-520-9911-000000-000-00-000	3,597.00	401	3200
							\$ 5,638.89		
Check # 82294 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	JUNE 2011	7/22/2011		001-2720-423-0000-000000-200-00-000	126.22	001	2700
2	REPAIRS & MAINTENANCE SERV.	211361	JUNE 2011	7/22/2011		001-2720-423-0000-000000-101-00-000	126.22	001	2700
3	REPAIRS & MAINTENANCE SERV.	211361	JUNE 2011	7/22/2011		001-2720-423-0000-000000-250-00-000	126.22	001	2700
4	REPAIRS & MAINTENANCE SERV.	211361	JUNE 2011	7/22/2011		001-2720-423-0000-000000-300-00-000	126.23	001	2700
5	Wisteria Flowers	211828	JUNE 2011	7/22/2011		001-2840-573-0000-000000-000-00-000	136.25	001	2800
							\$ 641.14		
Check # 82295 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Tan Bowl	212754	0279931-IN	7/22/2011		001-2840-573-0000-000000-000-00-000	11.57	001	2800
							\$ 11.57		
Check # 82296 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0022581	7/22/2011		001-2720-423-0000-000000-250-00-000	580.00	001	2700
							\$ 580.00		
Check # 82297 ACCOUNTS_PAYABLE Buchanan Gymnasium 9268 RECONCILED									
1	Pink Pencil	212313	00009650.	7/22/2011		001-1132-511-0000-120000-300-00-000	138.42	001	1100
							\$ 138.42		
Check # 82298 ACCOUNTS_PAYABLE Sugar Hill Insurance 9311 RECONCILED									
1	Medium Black Power Cords	211329	0035366-IN	7/22/2011		001-2720-514-0000-000000-300-00-000	399.71	001	2700
							\$ 399.71		
Check # 82299 ACCOUNTS_PAYABLE Homerville Realty 9312 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212722	11-7574	7/22/2011		006-3120-423-0000-000000-101-00-000	123.75	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	REPAIRS & MAINTENANCE SERV.	212722	11-7574	7/22/2011		006-3120-423-0000-000000-102-00-000	\$ 123.75 006		3100
3	REPAIRS & MAINTENANCE SERV.	212722	11-7574	7/22/2011		006-3120-423-0000-000000-200-00-000	123.75 006		3100
4	REPAIRS & MAINTENANCE SERV.	212722	11-7574	7/22/2011		006-3120-423-0000-000000-300-00-000	123.75 006		3100
							\$ 495.00		
Check # 82300 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	Large Boxes	212439	REGISTRATIO N	7/22/2011		001-2150-511-0000-000000-000-00-000	134.00 001		2100
							\$ 134.00		
Check # 82301 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 07/29/11.			7/29/2011		001-1110-111-0000-000000-101-03-000	9,206.69 001		1100
2	Payroll - pay date 07/29/11.			7/29/2011		001-1110-111-0000-000000-101-04-000	11,342.50 001		1100
3	Payroll - pay date 07/29/11.			7/29/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 07/29/11.			7/29/2011		001-1110-111-0000-000000-101-01-000	11,698.07 001		1100
5	Payroll - pay date 07/29/11.			7/29/2011		001-1110-111-0000-000000-101-02-000	6,107.92 001		1100
6	Payroll - pay date 07/29/11.			7/29/2011		001-1110-111-0000-000000-101-14-000	4,099.04 001		1100
7	Payroll - pay date 07/29/11.			7/29/2011		001-1110-111-0000-080000-101-00-000	1,472.38 001		1100
8	Payroll - pay date 07/29/11.			7/29/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 07/29/11.			7/29/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 07/29/11.			7/29/2011		001-1120-111-0000-020000-200-00-000	836.02 001		1100
11	Payroll - pay date 07/29/11.			7/29/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
12	Payroll - pay date 07/29/11.			7/29/2011		001-1120-111-0000-080000-200-00-000	4,198.80 001		1100
13	Payroll - pay date 07/29/11.			7/29/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
14	Payroll - pay date 07/29/11.			7/29/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
15	Payroll - pay date 07/29/11.			7/29/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
16	Payroll - pay date 07/29/11.			7/29/2011		001-1120-111-0000-150000-200-00-000	2,083.81 001		1100
17	Payroll - pay date 07/29/11.			7/29/2011		001-1120-111-0000-290000-200-00-000	836.02 001		1100
18	Payroll - pay date 07/29/11.			7/29/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
19	Payroll - pay date 07/29/11.			7/29/2011		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
20	Payroll - pay date 07/29/11.			7/29/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
21	Payroll - pay date 07/29/11.			7/29/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
22	Payroll - pay date 07/29/11.			7/29/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
23	Payroll - pay date 07/29/11.			7/29/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
24	Payroll - pay date 07/29/11.			7/29/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
25	Payroll - pay date 07/29/11.			7/29/2011		001-1132-111-0000-130000-300-00-000	5,649.32 001		1100
26	Payroll - pay date 07/29/11.			7/29/2011		001-1132-111-0000-150000-300-00-000	7,873.62 001		1100
27	Payroll - pay date 07/29/11.			7/29/2011		001-1120-291-0000-020000-200-00-000	(150.00) 001		1100
28	Payroll - pay date 07/29/11.			7/29/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
29	Payroll - pay date 07/29/11.			7/29/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
30	Payroll - pay date 07/29/11.			7/29/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900

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31	Payroll - pay date 07/29/11.			7/29/2011		001-1247-111-0000-000000-300-00-000	\$ 9,776.33	001	1200
32	Payroll - pay date 07/29/11.			7/29/2011		001-1910-113-0000-180000-300-00-000	278.64	001	1900
33	Payroll - pay date 07/29/11.			7/29/2011		001-1930-111-0000-000000-101-00-000	1,218.46	001	1900
34	Payroll - pay date 07/29/11.			7/29/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
35	Payroll - pay date 07/29/11.			7/29/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
36	Payroll - pay date 07/29/11.			7/29/2011		001-2122-111-0000-000000-200-00-000	2,545.46	001	2100
37	Payroll - pay date 07/29/11.			7/29/2011		001-2122-111-0000-000000-300-00-000	2,261.60	001	2100
38	Payroll - pay date 07/29/11.			7/29/2011		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
39	Payroll - pay date 07/29/11.			7/29/2011		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
40	Payroll - pay date 07/29/11.			7/29/2011		001-2190-141-0000-000000-101-00-000	481.02	001	2100
41	Payroll - pay date 07/29/11.			7/29/2011		001-2190-141-0000-000000-101-00-000	694.67	001	2100
42	Payroll - pay date 07/29/11.			7/29/2011		001-1110-141-0000-000000-101-00-000	711.45	001	1100
43	Payroll - pay date 07/29/11.			7/29/2011		001-2222-141-0000-000000-101-00-000	403.52	001	2200
44	Payroll - pay date 07/29/11.			7/29/2011		001-2222-141-0000-000000-200-00-000	466.90	001	2200
45	Payroll - pay date 07/29/11.			7/29/2011		001-2222-142-0000-000000-101-00-000	403.53	001	2200
46	Payroll - pay date 07/29/11.			7/29/2011		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
47	Payroll - pay date 07/29/11.			7/29/2011		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
48	Payroll - pay date 07/29/11.			7/29/2011		001-2411-111-0000-000000-000-00-000	3,461.50	001	2400
49	Payroll - pay date 07/29/11.			7/29/2011		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
50	Payroll - pay date 07/29/11.			7/29/2011		001-2411-142-0000-000000-000-00-000	127.50	001	2400
51	Payroll - pay date 07/29/11.			7/29/2011		001-2421-111-0000-000000-101-00-000	2,846.25	001	2400
52	Payroll - pay date 07/29/11.			7/29/2011		001-2421-111-0000-000000-101-00-000	2,846.25	001	2400
53	Payroll - pay date 07/29/11.			7/29/2011		001-2421-111-0000-000000-200-00-000	5,105.54	001	2400
54	Payroll - pay date 07/29/11.			7/29/2011		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
55	Payroll - pay date 07/29/11.			7/29/2011		001-2422-141-0000-000000-101-00-000	2,099.41	001	2400
56	Payroll - pay date 07/29/11.			7/29/2011		001-2422-141-0000-000000-101-00-000	1,182.38	001	2400
57	Payroll - pay date 07/29/11.			7/29/2011		001-2422-141-0000-000000-200-00-000	1,969.49	001	2400
58	Payroll - pay date 07/29/11.			7/29/2011		001-2422-141-0000-000000-300-00-000	2,347.92	001	2400
59	Payroll - pay date 07/29/11.			7/29/2011		001-2422-144-0000-000000-101-00-000	76.55	001	2400
60	Payroll - pay date 07/29/11.			7/29/2011		001-2500-141-0000-000000-000-00-000	6,716.00	001	2500
61	Payroll - pay date 07/29/11.			7/29/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
62	Payroll - pay date 07/29/11.			7/29/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
63	Payroll - pay date 07/29/11.			7/29/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
64	Payroll - pay date 07/29/11.			7/29/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
65	Payroll - pay date 07/29/11.			7/29/2011		001-2720-142-0000-000000-000-00-000	104.50	001	2700
66	Payroll - pay date 07/29/11.			7/29/2011		001-2720-142-0000-000000-101-00-902	608.00	001	2700
67	Payroll - pay date 07/29/11.			7/29/2011		001-2720-142-0000-000000-101-00-902	1,292.00	001	2700
68	Payroll - pay date 07/29/11.			7/29/2011		001-2720-142-0000-000000-200-00-902	684.00	001	2700
69	Payroll - pay date 07/29/11.			7/29/2011		001-2720-142-0000-000000-300-00-902	1,334.75	001	2700
70	Payroll - pay date 07/29/11.			7/29/2011		001-2720-144-0000-000000-000-00-000	124.46	001	2700
71	Payroll - pay date 07/29/11.			7/29/2011		001-2720-144-0000-000000-101-00-000	66.36	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	Payroll - pay date 07/29/11.			7/29/2011		001-2720-144-0000-000000-101-00-000	\$ 49.77 001		2700
73	Payroll - pay date 07/29/11.			7/29/2011		001-2720-144-0000-000000-200-00-000	61.60 001		2700
74	Payroll - pay date 07/29/11.			7/29/2011		001-2720-144-0000-000000-300-00-000	525.18 001		2700
75	Payroll - pay date 07/29/11.			7/29/2011		001-2822-141-0000-000000-000-00-000	7,171.15 001		2800
76	Payroll - pay date 07/29/11.			7/29/2011		001-2822-142-0000-000000-000-00-000	48.00 001		2800
77	Payroll - pay date 07/29/11.			7/29/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
78	Payroll - pay date 07/29/11.			7/29/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
79	Payroll - pay date 07/29/11.			7/29/2011		001-2840-144-0000-000000-000-00-000	126.20 001		2800
80	Payroll - pay date 07/29/11.			7/29/2011		006-3120-141-0000-000000-101-00-000	924.85 006		3100
81	Payroll - pay date 07/29/11.			7/29/2011		006-3120-141-0000-000000-300-00-000	973.19 006		3100
82	Payroll - pay date 07/29/11.			7/29/2011		013-3210-143-0000-000000-000-00-000	230.00 013		3200
83	Payroll - pay date 07/29/11.			7/29/2011		013-3210-143-0000-000000-010-00-000	556.00 013		3200
84	Payroll - pay date 07/29/11.			7/29/2011		401-3260-111-9911-000000-000-00-000	542.84 401		3200
85	Payroll - pay date 07/29/11.			7/29/2011		401-3260-141-9911-000000-000-00-000	54.35 401		3200
86	Payroll - pay date 07/29/11.			7/29/2011		504-1110-111-9911-000000-000-00-000	1,247.77 504		1100
87	Payroll - pay date 07/29/11.			7/29/2011		504-1120-111-9911-000000-000-00-000	1,360.08 504		1100
88	Payroll - pay date 07/29/11.			7/29/2011		504-1132-111-9911-000000-000-00-000	3,027.96 504		1100
89	Payroll - pay date 07/29/11.			7/29/2011		572-1270-111-9911-000000-000-00-000	3,849.42 572		1200
90	Payroll - pay date 07/29/11.			7/29/2011		590-1100-111-9911-000000-000-00-000	1,534.77 590		1100
							\$ 241,143.69		
Check # 82302 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212845	00007292011	7/29/2011		001-2411-219-0000-000000-000-00-000	50.93 001		2400
2	OTHER CERTIFICATED RETIREMENT	212845	00007292011	7/29/2011		001-2421-219-0000-000000-101-00-000	41.88 001		2400
3	OTHER CERTIFICATED RETIREMENT	212845	00007292011	7/29/2011		001-2421-219-0000-000000-101-00-000	41.88 001		2400
4	OTHER CERTIFICATED RETIREMENT	212845	00007292011	7/29/2011		001-2421-219-0000-000000-200-00-000	42.44 001		2400
5	OTHER CERTIFICATED RETIREMENT	212845	00007292011	7/29/2011		001-2421-219-0000-000000-300-00-000	89.95 001		2400
6	OTHER NONCERTIFICATED RETIRE	212845	00007292011	7/29/2011		001-2500-229-0000-000000-000-00-000	40.22 001		2500
							\$ 307.30		
Check # 82303 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1110-213-0000-000000-101-03-000	95.86 001		1100
2	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1110-213-0000-000000-101-04-000	127.56 001		1100
3	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1120-213-0000-000000-200-05-000	112.09 001		1100
4	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1110-213-0000-000000-101-01-000	58.17 001		1100
5	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1110-213-0000-000000-101-02-000	50.93 001		1100
6	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1110-213-0000-000000-101-14-000	27.05 001		1100
7	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1110-213-0000-080000-101-00-000	21.35 001		1100
8	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1110-213-0000-080000-101-00-000	36.19 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1110-213-0000-120000-101-00-000	\$ 18.91 001		1100
10	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1120-213-0000-020000-200-00-000	9.29 001		1100
11	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1120-213-0000-050000-200-00-000	81.69 001		1100
12	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1120-213-0000-080000-200-00-000	23.25 001		1100
13	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1120-213-0000-110000-200-00-000	49.57 001		1100
14	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1120-213-0000-120000-200-00-000	34.02 001		1100
15	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1120-213-0000-130000-200-00-000	57.44 001		1100
16	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1120-213-0000-150000-200-00-000	30.22 001		1100
17	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1120-213-0000-290000-200-00-000	11.33 001		1100
18	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1132-213-0000-020000-300-00-000	36.91 001		1100
19	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1132-213-0000-050000-300-00-000	121.13 001		1100
20	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1132-213-0000-060000-300-00-000	66.41 001		1100
21	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1132-213-0000-080000-300-00-000	26.23 001		1100
22	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1132-213-0000-100000-300-00-000	20.54 001		1100
23	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1132-213-0000-110000-300-00-000	95.62 001		1100
24	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1132-213-0000-120000-300-00-000	34.01 001		1100
25	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1132-213-0000-130000-300-00-000	81.92 001		1100
26	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1132-213-0000-150000-300-00-000	77.26 001		1100
27	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1210-213-0000-000000-000-00-000	12.62 001		1200
28	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1237-213-0000-000000-000-00-000	56.27 001		1200
29	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-1237-223-0000-000000-101-00-000	14.59 001		1200
30	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1247-213-0000-000000-000-00-000	141.76 001		1200
31	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1910-213-0000-180000-300-00-000	4.04 001		1900
32	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-1930-213-0000-000000-101-00-000	17.67 001		1900
33	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-2122-213-0000-000000-101-00-000	18.45 001		2100
34	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-2122-213-0000-000000-101-00-000	18.46 001		2100
35	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-2122-213-0000-000000-200-00-000	36.91 001		2100
36	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-2122-213-0000-000000-300-00-000	32.79 001		2100
37	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-2134-213-0000-000000-000-00-000	30.03 001		2100
38	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-2150-213-0000-000000-000-00-000	33.20 001		2100
39	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2190-223-0000-000000-101-00-000	6.98 001		2100
40	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2190-223-0000-000000-101-00-000	10.07 001		2100
41	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-1110-223-0000-000000-101-00-000	10.32 001		1100
42	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2222-223-0000-000000-101-00-000	5.85 001		2200
43	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2222-223-0000-000000-101-00-000	5.85 001		2200
44	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
45	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		001-2222-213-0000-000000-000-00-000	24.24 001		2200
46	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2240-223-0000-000000-000-00-000	23.30 001		2200
47	OTHER CERTIFICATED RETIREMENT	212846	07292011	7/29/2011		001-2411-219-0000-000000-000-00-000	50.93 001		2400
48	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2411-223-0000-000000-000-00-000	16.44 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	OTHER CERTIFICATED RETIREMENT	212846	07292011	7/29/2011		001-2421-219-0000-000000-101-00-000	\$ 41.88 001		2400
50	OTHER CERTIFICATED RETIREMENT	212846	07292011	7/29/2011		001-2421-219-0000-000000-101-00-000	41.88 001		2400
51	OTHER CERTIFICATED RETIREMENT	212846	07292011	7/29/2011		001-2421-219-0000-000000-200-00-000	74.65 001		2400
52	OTHER CERTIFICATED RETIREMENT	212846	07292011	7/29/2011		001-2421-219-0000-000000-300-00-000	89.95 001		2400
53	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2422-223-0000-000000-101-00-000	30.44 001		2400
54	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2422-223-0000-000000-101-00-000	18.25 001		2400
55	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2422-223-0000-000000-200-00-000	28.56 001		2400
56	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2422-223-0000-000000-300-00-000	34.04 001		2400
57	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2500-223-0000-000000-000-00-000	97.97 001		2500
58	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2720-223-0000-000000-000-00-000	3.32 001		2700
59	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2720-223-0000-000000-101-00-000	17.86 001		2700
60	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2720-223-0000-000000-101-00-902	8.82 001		2700
61	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2720-223-0000-000000-101-00-000	17.86 001		2700
62	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2720-223-0000-000000-101-00-902	18.74 001		2700
63	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2720-223-0000-000000-200-00-000	41.53 001		2700
64	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2720-223-0000-000000-200-00-902	9.92 001		2700
65	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2720-223-0000-000000-300-00-000	81.38 001		2700
66	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2720-223-0000-000000-300-00-902	19.36 001		2700
67	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2822-223-0000-000000-000-00-000	95.78 001		2800
68	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2810-223-0000-000000-000-00-000	29.21 001		2800
69	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		001-2840-223-0000-000000-000-00-000	26.22 001		2800
70	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		006-3120-223-0000-000000-101-00-000	13.41 006		3100
71	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		006-3120-223-0000-000000-300-00-000	14.11 006		3100
72	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		013-3210-223-0000-000000-000-00-000	3.33 013		3200
73	SOCIAL SECURITY-NONCERT.	212846	07292011	7/29/2011		013-3210-223-0000-000000-010-00-000	8.06 013		3200
74	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		401-3260-213-9911-000000-000-00-000	8.66 401		3200
75	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		504-1110-213-9911-000000-000-00-000	18.09 504		1100
76	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		504-1120-213-9911-000000-000-00-000	19.72 504		1100
77	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		504-1132-213-9911-000000-000-00-000	43.90 504		1100
78	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		572-1270-213-9911-000000-000-00-000	55.81 572		1200
79	SOCIAL SECURITY-CERT.	212846	07292011	7/29/2011		590-1100-213-9911-000000-000-00-000	22.25 590		1100
							\$ 3,017.45		
Check # 82304 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	07292011	7/29/2011		001-2411-212-0000-000000-000-00-000	380.77 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	07292011	7/29/2011		001-2421-212-0000-000000-101-00-000	313.09 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	07292011	7/29/2011		001-2421-212-0000-000000-101-00-000	313.09 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	07292011	7/29/2011		001-2421-212-0000-000000-200-00-000	317.30 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	07292011	7/29/2011		001-2421-212-0000-000000-300-00-000	672.49 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,996.74		
Check # 82305 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	212714	07292011	7/29/2011		001-2510-222-0000-000000-000-00-000	\$ 902.05	001	2500
							\$ 902.05		
Check # 82306 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Medium Black Power Cords	211329	1ST SOURCE	7/29/2011		001-2720-514-0000-000000-250-00-000	9.55	001	2700
2	Medium Black Power Cords	211329	THE ANDERSONS	7/29/2011		001-2720-514-0000-000000-200-00-000	138.46	001	2700
3	Medium Black Power Cords	211329	THE ANDERSONS	7/29/2011		001-2720-514-0000-000000-101-00-000	138.46	001	2700
4	Medium Black Power Cords	211329	THE ANDERSONS	7/29/2011		001-2720-514-0000-000000-250-00-000	138.46	001	2700
5	Medium Black Power Cords	211329	THE ANDERSONS	7/29/2011		001-2720-514-0000-000000-300-00-000	138.46	001	2700
6	Small Rubber Bands	211515	CAROLINA	7/29/2011		001-1132-511-0000-130000-300-00-000	722.58	001	1100
7	Small Rubber Bands	211515	FISHER	7/29/2011		001-1132-511-0000-130000-300-00-000	414.88	001	1100
8	Small Rubber Bands	211515	VERNIER	7/29/2011		001-1132-511-0000-130000-300-00-000	1,579.04	001	1100
9	Medium Markers	211777	BEST BUY	7/29/2011		001-2240-517-0000-000000-300-00-000	22.22	001	2200
10	Large Violet Trays	212294	BEST BUY	7/29/2011		018-1132-511-9330-000000-300-00-000	1,449.56	018	1100
11	Small Violet Plates	212408	MY CORNER FLORI	7/29/2011		018-1120-511-9391-000000-200-00-000	59.00	018	1100
12	Large Monitor	212653	SQUIGGY	7/29/2011		029-3290-510-9900-000000-003-00-000	1,058.00	029	3200
13	Large Books	212713	TANO'S	7/29/2011		001-2500-512-0000-000000-000-00-000	72.00	001	2500
14	Medium Stove	212746	OFFICE	7/29/2011		001-2810-512-0000-000000-000-00-000	49.99	001	2800
15	OTHER TRAVEL/MEETING EXPENSE	212767	KO'S GARDEN	7/29/2011		001-2421-439-0000-000000-200-00-000	34.50	001	2400
16	OTHER TRAVEL/MEETING EXPENSE	212815	BARRON'S	7/29/2011		001-2421-439-0000-000000-300-00-000	42.00	001	2400
17	OTHER TRAVEL/MEETING EXPENSE	212815	DICK BLICK	7/29/2011		001-2421-439-0000-000000-300-00-000	898.46	001	2400
18	OTHER TRAVEL/MEETING EXPENSE	212815	LASSUS	7/29/2011		001-2421-439-0000-000000-300-00-000	69.80	001	2400
19	OTHER TRAVEL/MEETING EXPENSE	212815	TARGET	7/29/2011		001-2421-439-0000-000000-300-00-000	4.92	001	2400
20	Medium Mower	212821	MAUMEE BAY	7/29/2011		013-3210-510-0000-000000-009-00-000	52.50	013	3200
21	Medium Mower	212821	MAUMEE BAY	7/29/2011		013-3210-510-0000-000000-010-00-000	52.50	013	3200
22	Medium Mango Rug	212854	COPCO	7/29/2011		003-5900-520-0000-000000-000-00-000	1,047.00	003	5900
23	REPAIRS & MAINTENANCE SERV.	212855	WING	7/29/2011		300-4510-423-0000-000000-000-00-000	20.43	300	4500
24	Medium Orange Chair	212882	HERO'S	7/29/2011		018-1100-512-9186-000000-102-00-000	449.25	018	1100
25	EQUIPMENT	212883	BUILTRITE	7/29/2011		001-1132-640-0000-000000-300-00-000	4,482.00	001	1100
26	CERTIFICATED MEETING EXPENSE	212884	HOLIDAY	7/29/2011		001-1132-432-0000-130000-300-00-000	376.00	001	1100
							\$ 13,520.02		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82307 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1110-241-0000-000000-101-03-000	\$ 1,192.14 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1120-241-0000-000000-200-05-000	18.32 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1110-241-0000-000000-101-01-000	1,192.14 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1110-241-0000-000000-101-02-000	1,192.14 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1110-241-0000-000000-101-14-000	26.54 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1110-241-0000-080000-101-00-000	596.07 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1110-241-0000-080000-101-00-000	579.17 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1110-241-0000-120000-101-00-000	596.07 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1120-241-0000-020000-200-00-000	41.64 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1120-241-0000-050000-200-00-000	596.07 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1120-241-0000-080000-200-00-000	596.07 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1120-241-0000-110000-200-00-000	1,192.14 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1120-241-0000-130000-200-00-000	577.75 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1120-241-0000-290000-200-00-000	(41.64) 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1132-241-0000-080000-300-00-000	911.00 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1132-241-0000-100000-300-00-000	596.07 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1132-241-0000-110000-300-00-000	24.54 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1132-241-0000-150000-300-00-000	596.07 001		1100
19	MEDICAL/HOSPITALIZATION-NONCRT	212847	07292011	7/29/2011		001-2933-251-0000-000000-000-00-000	(12.22) 001		2900
20	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1247-241-0000-000000-000-00-000	1,742.21 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-1910-241-0000-180000-300-00-000	46.00 001		1900
22	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-2122-241-0000-000000-300-00-000	596.07 001		2100
23	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-2150-241-0000-000000-000-00-000	596.07 001		2100
24	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-2222-241-0000-000000-000-00-000	571.53 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-2411-241-0000-000000-000-00-000	\$ 32.29 001		2400
26	MEDICAL/HOSPITALIZATION-NONCRT	212847	07292011	7/29/2011		001-2411-251-0000-000000-000-00-000	(12.23) 001		2400
27	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-2421-241-0000-000000-101-00-000	629.70 001		2400
28	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-2421-241-0000-000000-200-00-000	1,184.30 001		2400
29	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		001-2421-241-0000-000000-300-00-000	31.42 001		2400
30	MEDICAL/HOSPITALIZATION-NONCRT	212847	07292011	7/29/2011		001-2422-251-0000-000000-101-00-000	562.44 001		2400
31	MEDICAL/HOSPITALIZATION-NONCRT	212847	07292011	7/29/2011		001-2422-251-0000-000000-300-00-000	564.65 001		2400
32	MEDICAL/HOSPITALIZATION-NONCRT	212847	07292011	7/29/2011		001-2720-251-0000-000000-101-00-000	904.93 001		2700
33	MEDICAL/HOSPITALIZATION-NONCRT	212847	07292011	7/29/2011		001-2720-251-0000-000000-101-00-000	245.95 001		2700
34	MEDICAL/HOSPITALIZATION-NONCRT	212847	07292011	7/29/2011		001-2720-251-0000-000000-300-00-000	585.25 001		2700
35	MEDICAL/HOSPITALIZATION-NONCRT	212847	07292011	7/29/2011		001-2822-251-0000-000000-000-00-000	145.61 001		2800
36	MEDICAL/HOSPITALIZATION-NONCRT	212847	07292011	7/29/2011		001-2822-251-0000-000000-000-00-000	1,396.65 001		2800
37	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		504-1110-241-9911-000000-000-00-000	596.07 504		1100
38	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		504-1132-241-9911-000000-000-00-000	1,192.14 504		1100
39	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		572-1270-241-9911-000000-000-00-000	596.07 572		1200
40	MEDICAL/HOSPITALIZATION-CERT.	212847	07292011	7/29/2011		590-1100-241-9911-000000-000-00-000	569.53 590		1100
41	DENTAL - CERT.	212848	07292011	7/29/2011		001-1100-243-0000-000000-000-00-000	11.33 001		1100
42	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-000000-101-03-000	385.83 001		1100
43	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-000000-101-04-000	478.59 001		1100
44	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-000000-200-05-000	378.31 001		1100
45	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-000000-101-01-000	476.82 001		1100
46	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-000000-101-02-000	286.54 001		1100
47	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-000000-101-14-000	194.24 001		1100
48	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
49	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-080000-101-00-000	94.37 001		1100
50	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-120000-101-00-000	97.12 001		1100
51	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-000000-101-03-000	2.65 001		1100
52	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-000000-101-04-000	7.01 001		1100
53	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-000000-200-05-000	2.99 001		1100
54	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-000000-101-01-000	8.78 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-000000-101-02-000	\$ 4.82 001		1100
56	DENTAL - CERT.	212848	07292011	7/29/2011		001-1110-243-0000-000000-101-14-000	4.32 001		1100
57	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-020000-200-00-000	46.56 001		1100
58	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-050000-200-00-000	291.36 001		1100
59	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-080000-200-00-000	97.12 001		1100
60	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-110000-200-00-000	291.36 001		1100
61	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-120000-200-00-000	97.12 001		1100
62	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-130000-200-00-000	191.25 001		1100
63	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-150000-200-00-000	97.12 001		1100
64	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-290000-200-00-000	46.56 001		1100
65	DENTAL - CERT.	212848	07292011	7/29/2011		001-1120-243-0000-020000-200-00-000	4.00 001		1100
66	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-020000-300-00-000	97.12 001		1100
67	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-050000-300-00-000	582.72 001		1100
68	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-060000-300-00-000	194.24 001		1100
69	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
70	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-100000-300-00-000	94.08 001		1100
71	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-110000-300-00-000	283.02 001		1100
72	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-120000-300-00-000	97.12 001		1100
73	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-130000-300-00-000	242.80 001		1100
74	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-150000-300-00-000	388.48 001		1100
75	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-080000-300-00-000	2.75 001		1100
76	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-100000-300-00-000	3.04 001		1100
77	DENTAL - CERT.	212848	07292011	7/29/2011		001-1132-243-0000-110000-300-00-000	14.17 001		1100
78	DENTAL - CERT.	212848	07292011	7/29/2011		001-1237-243-0000-000000-000-00-000	285.12 001		1200
79	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2933-253-0000-000000-000-00-000	52.80 001		2900
80	DENTAL - CERT.	212848	07292011	7/29/2011		001-1247-243-0000-000000-000-00-000	473.09 001		1200
81	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-1290-253-0000-000000-200-00-000	5.01 001		1200
82	DENTAL - CERT.	212848	07292011	7/29/2011		001-1910-243-0000-180000-300-00-000	15.84 001		1900
83	DENTAL - CERT.	212848	07292011	7/29/2011		001-2122-243-0000-000000-101-00-000	45.44 001		2100
84	DENTAL - CERT.	212848	07292011	7/29/2011		001-2122-243-0000-000000-101-00-000	45.44 001		2100
85	DENTAL - CERT.	212848	07292011	7/29/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100
86	DENTAL - CERT.	212848	07292011	7/29/2011		001-2122-243-0000-000000-300-00-000	145.68 001		2100
87	DENTAL - CERT.	212848	07292011	7/29/2011		001-2122-243-0000-000000-101-00-000	6.24 001		2100
88	DENTAL - CERT.	212848	07292011	7/29/2011		001-2134-243-0000-000000-000-00-000	96.11 001		2100
89	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2134-253-0000-000000-000-00-000	1.01 001		2100
90	DENTAL - CERT.	212848	07292011	7/29/2011		001-2150-243-0000-000000-000-00-000	94.13 001		2100
91	DENTAL - CERT.	212848	07292011	7/29/2011		001-2150-243-0000-000000-000-00-000	2.99 001		2100
92	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
93	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
94	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2222-253-0000-000000-200-00-000	14.00 001		2200
95	DENTAL - CERT.	212848	07292011	7/29/2011		001-2222-243-0000-000000-000-00-000	93.12 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2240-253-0000-000000-000-00-000	\$ 97.12 001		2200
97	DENTAL - CERT.	212848	07292011	7/29/2011		001-2411-243-0000-000000-000-00-000	96.09 001		2400
98	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2411-253-0000-000000-000-00-000	155.50 001		2400
99	DENTAL - CERT.	212848	07292011	7/29/2011		001-2421-243-0000-000000-101-00-000	93.93 001		2400
100	DENTAL - CERT.	212848	07292011	7/29/2011		001-2421-243-0000-000000-101-00-000	96.28 001		2400
101	DENTAL - CERT.	212848	07292011	7/29/2011		001-2421-243-0000-000000-200-00-000	189.59 001		2400
102	DENTAL - CERT.	212848	07292011	7/29/2011		001-2421-243-0000-000000-300-00-000	192.21 001		2400
103	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2422-253-0000-000000-000-00-000	1.03 001		2400
104	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2422-253-0000-000000-101-00-000	100.31 001		2400
105	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2422-253-0000-000000-101-00-000	62.89 001		2400
106	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2422-253-0000-000000-200-00-000	79.95 001		2400
107	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2422-253-0000-000000-300-00-000	168.82 001		2400
108	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2422-253-0000-000000-000-00-000	62.52 001		2400
109	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2500-253-0000-000000-000-00-000	194.24 001		2500
110	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2720-253-0000-000000-101-00-000	10.18 001		2700
111	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2720-253-0000-000000-101-00-000	181.21 001		2700
112	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2720-253-0000-000000-101-00-000	192.72 001		2700
113	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2720-253-0000-000000-101-00-000	40.08 001		2700
114	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2720-253-0000-000000-200-00-000	192.89 001		2700
115	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2720-253-0000-000000-300-00-000	384.92 001		2700
116	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2720-253-0000-000000-300-00-000	45.31 001		2700
117	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2822-253-0000-000000-000-00-000	834.00 001		2800
118	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2810-253-0000-000000-000-00-000	96.04 001		2800
119	DENTAL - NONCERT.	212848	07292011	7/29/2011		001-2840-253-0000-000000-000-00-000	96.15 001		2800
120	DENTAL - NONCERT.	212848	07292011	7/29/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
121	DENTAL - NONCERT.	212848	07292011	7/29/2011		006-3120-253-0000-000000-300-00-000	51.81 006		3100
122	DENTAL - CERT.	212848	07292011	7/29/2011		504-1110-243-9911-000000-000-00-000	97.12 504		1100
123	DENTAL - CERT.	212848	07292011	7/29/2011		504-1120-243-9911-000000-000-00-000	97.12 504		1100
124	DENTAL - CERT.	212848	07292011	7/29/2011		504-1132-243-9911-000000-000-00-000	194.24 504		1100
125	DENTAL - CERT.	212848	07292011	7/29/2011		572-1270-243-9911-000000-000-00-000	97.12 572		1200
126	DENTAL - CERT.	212848	07292011	7/29/2011		590-1100-243-9911-000000-000-00-000	92.80 590		1100
127	LIFE - CERT.	212849	07292011	7/29/2011		001-1100-242-0000-000000-000-00-000	0.49 001		1100
128	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-03-000	20.52 001		1100
129	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-04-000	20.70 001		1100
130	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-000000-200-05-000	16.36 001		1100
131	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-01-000	20.62 001		1100
132	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-02-000	12.39 001		1100
133	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-14-000	8.40 001		1100
134	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
135	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-080000-101-00-000	4.08 001		1100
136	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-120000-101-00-000	4.20 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
137	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-03-000	\$ 0.48 001		1100
138	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-04-000	0.30 001		1100
139	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-000000-200-05-000	0.13 001		1100
140	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-01-000	0.38 001		1100
141	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-02-000	0.21 001		1100
142	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-14-000	0.19 001		1100
143	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-020000-200-00-000	2.02 001		1100
144	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-050000-200-00-000	12.60 001		1100
145	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-080000-200-00-000	8.13 001		1100
146	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-110000-200-00-000	12.60 001		1100
147	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-120000-200-00-000	4.20 001		1100
148	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-130000-200-00-000	8.27 001		1100
149	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-150000-200-00-000	4.20 001		1100
150	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-290000-200-00-000	2.01 001		1100
151	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-020000-200-00-000	0.17 001		1100
152	LIFE - CERT.	212849	07292011	7/29/2011		001-1120-242-0000-150000-200-00-000	0.27 001		1100
153	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-020000-300-00-000	4.20 001		1100
154	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-050000-300-00-000	29.00 001		1100
155	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-060000-300-00-000	8.40 001		1100
156	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-080000-300-00-000	4.20 001		1100
157	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-100000-300-00-000	4.07 001		1100
158	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-110000-300-00-000	12.24 001		1100
159	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-120000-300-00-000	4.20 001		1100
160	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-130000-300-00-000	10.50 001		1100
161	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-150000-300-00-000	16.80 001		1100
162	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-050000-300-00-000	0.40 001		1100
163	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-080000-300-00-000	0.12 001		1100
164	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-100000-300-00-000	0.13 001		1100
165	LIFE - CERT.	212849	07292011	7/29/2011		001-1132-242-0000-110000-300-00-000	1.22 001		1100
166	LIFE - CERT.	212849	07292011	7/29/2011		001-1210-242-0000-000000-000-00-000	4.20 001		1200
167	LIFE - CERT.	212849	07292011	7/29/2011		001-1237-242-0000-000000-000-00-000	12.33 001		1200
168	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2933-252-0000-000000-000-00-000	2.29 001		2900
169	LIFE - CERT.	212849	07292011	7/29/2011		001-1247-242-0000-000000-000-00-000	20.46 001		1200
170	LIFE - NONCERT.	212849	07292011	7/29/2011		001-1290-252-0000-000000-200-00-000	0.22 001		1200
171	LIFE - CERT.	212849	07292011	7/29/2011		001-1910-242-0000-180000-300-00-000	0.68 001		1900
172	LIFE - CERT.	212849	07292011	7/29/2011		001-1930-242-0000-000000-101-00-000	4.20 001		1900
173	LIFE - CERT.	212849	07292011	7/29/2011		001-2122-242-0000-000000-101-00-000	1.96 001		2100
174	LIFE - CERT.	212849	07292011	7/29/2011		001-2122-242-0000-000000-101-00-000	1.97 001		2100
175	LIFE - CERT.	212849	07292011	7/29/2011		001-2122-242-0000-000000-200-00-000	4.20 001		2100
176	LIFE - CERT.	212849	07292011	7/29/2011		001-2122-242-0000-000000-300-00-000	6.30 001		2100
177	LIFE - CERT.	212849	07292011	7/29/2011		001-2122-242-0000-000000-101-00-000	0.27 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
178	LIFE - CERT.	212849	07292011	7/29/2011		001-2134-242-0000-000000-000-00-000	\$ 4.16 001		2100
179	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2134-252-0000-000000-000-00-000	126.29 001		2100
180	LIFE - CERT.	212849	07292011	7/29/2011		001-2150-242-0000-000000-000-00-000	4.07 001		2100
181	LIFE - CERT.	212849	07292011	7/29/2011		001-2150-242-0000-000000-000-00-000	0.13 001		2100
182	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2190-252-0000-000000-101-00-000	7.40 001		2100
183	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2190-252-0000-000000-101-00-000	5.84 001		2100
184	LIFE - CERT.	212849	07292011	7/29/2011		001-1110-242-0000-000000-101-02-000	2.72 001		1100
185	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
186	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
187	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2222-252-0000-000000-200-00-000	4.81 001		2200
188	LIFE - CERT.	212849	07292011	7/29/2011		001-2222-242-0000-000000-000-00-000	4.03 001		2200
189	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2240-252-0000-000000-000-00-000	4.20 001		2200
190	LIFE - CERT.	212849	07292011	7/29/2011		001-2411-242-0000-000000-000-00-000	4.16 001		2400
191	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2411-252-0000-000000-000-00-000	6.72 001		2400
192	LIFE - CERT.	212849	07292011	7/29/2011		001-2421-242-0000-000000-101-00-000	4.06 001		2400
193	LIFE - CERT.	212849	07292011	7/29/2011		001-2421-242-0000-000000-101-00-000	4.16 001		2400
194	LIFE - CERT.	212849	07292011	7/29/2011		001-2421-242-0000-000000-200-00-000	8.20 001		2400
195	LIFE - CERT.	212849	07292011	7/29/2011		001-2421-242-0000-000000-300-00-000	8.31 001		2400
196	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2422-252-0000-000000-000-00-000	0.04 001		2400
197	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2422-252-0000-000000-101-00-000	7.93 001		2400
198	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2422-252-0000-000000-101-00-000	3.32 001		2400
199	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2422-252-0000-000000-200-00-000	7.65 001		2400
200	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2422-252-0000-000000-300-00-000	7.30 001		2400
201	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2422-252-0000-000000-000-00-000	2.71 001		2400
202	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2500-252-0000-000000-000-00-000	16.80 001		2500
203	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2720-252-0000-000000-101-00-000	0.45 001		2700
204	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2720-252-0000-000000-101-00-000	7.84 001		2700
205	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2720-252-0000-000000-101-00-000	9.33 001		2700
206	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2720-252-0000-000000-101-00-000	3.24 001		2700
207	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2720-252-0000-000000-200-00-000	8.34 001		2700
208	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2720-252-0000-000000-200-00-000	2.56 001		2700
209	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2720-252-0000-000000-300-00-000	16.64 001		2700
210	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2720-252-0000-000000-300-00-000	3.14 001		2700
211	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2822-252-0000-000000-000-00-000	48.67 001		2800
212	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2810-252-0000-000000-000-00-000	4.15 001		2800
213	LIFE - NONCERT.	212849	07292011	7/29/2011		001-2840-252-0000-000000-000-00-000	4.16 001		2800
214	LIFE - NONCERT.	212849	07292011	7/29/2011		006-3120-252-0000-000000-101-00-000	8.40 006		3100
215	LIFE - NONCERT.	212849	07292011	7/29/2011		006-3120-252-0000-000000-300-00-000	3.75 006		3100
216	LIFE - NONCERT.	212849	07292011	7/29/2011		013-3210-252-0000-000000-000-00-000	0.88 013		3200
217	LIFE - CERT.	212849	07292011	7/29/2011		401-3260-242-9911-000000-000-00-000	8.40 401		3200
218	LIFE - NONCERT.	212849	07292011	7/29/2011		401-3260-252-9911-000000-000-00-000	4.20 401		3200

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219	LIFE - CERT.	212849	07292011	7/29/2011		504-1110-242-9911-000000-000-00-000	\$ 4.20 504		1100
220	LIFE - CERT.	212849	07292011	7/29/2011		504-1120-242-9911-000000-000-00-000	4.20 504		1100
221	LIFE - CERT.	212849	07292011	7/29/2011		504-1132-242-9911-000000-000-00-000	8.40 504		1100
222	LIFE - CERT.	212849	07292011	7/29/2011		572-1270-242-9911-000000-000-00-000	8.02 572		1200
223	LIFE - NONCERT.	212849	07292011	7/29/2011		572-1270-252-9911-000000-000-00-000	0.38 572		1200
224	LIFE - CERT.	212849	07292011	7/29/2011		590-1100-242-9911-000000-000-00-000	4.01 590		1100
225	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1110-241-0000-000000-101-03-000	2,988.44 001		1100
226	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1110-241-0000-000000-101-04-000	5,976.88 001		1100
227	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1120-241-0000-000000-200-05-000	5,820.47 001		1100
228	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1110-241-0000-000000-101-01-000	2,988.44 001		1100
229	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1110-241-0000-000000-101-02-000	1,494.22 001		1100
230	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1110-241-0000-000000-101-14-000	2,988.44 001		1100
231	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1120-241-0000-020000-200-00-000	820.74 001		1100
232	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1120-241-0000-050000-200-00-000	2,988.44 001		1100
233	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1120-241-0000-110000-200-00-000	1,494.22 001		1100
234	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1120-241-0000-120000-200-00-000	1,494.24 001		1100
235	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1120-241-0000-130000-200-00-000	1,494.22 001		1100
236	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1120-241-0000-150000-200-00-000	1,494.22 001		1100
237	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1120-241-0000-290000-200-00-000	820.74 001		1100
238	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1120-241-0000-020000-200-00-000	(147.26) 001		1100
239	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1132-241-0000-020000-300-00-000	1,494.22 001		1100
240	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1132-241-0000-050000-300-00-000	8,965.32 001		1100
241	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1132-241-0000-060000-300-00-000	2,988.44 001		1100
242	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1132-241-0000-080000-300-00-000	1,494.22 001		1100
243	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1132-241-0000-110000-300-00-000	4,354.32 001		1100
244	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1132-241-0000-120000-300-00-000	1,494.20 001		1100
245	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1132-241-0000-130000-300-00-000	3,735.54 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
246	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1132-241-0000-150000-300-00-000	\$ 4,482.66	001	1100
247	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1132-241-0000-110000-300-00-000	156.41	001	1100
248	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1237-241-0000-000000-000-00-000	2,988.44	001	1200
249	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2933-251-0000-000000-000-00-000	747.11	001	2900
250	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1247-241-0000-000000-000-00-000	2,988.44	001	1200
251	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-1910-241-0000-180000-300-00-000	128.34	001	1900
252	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-2122-241-0000-000000-200-00-000	1,494.22	001	2100
253	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-2122-241-0000-000000-300-00-000	747.12	001	2100
254	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-2134-241-0000-000000-000-00-000	1,478.76	001	2100
255	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2134-251-0000-000000-000-00-000	15.46	001	2100
256	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2222-251-0000-000000-200-00-000	747.10	001	2200
257	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2222-251-0000-000000-200-00-000	747.12	001	2200
258	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2240-251-0000-000000-000-00-000	1,494.22	001	2200
259	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-2411-241-0000-000000-000-00-000	1,478.38	001	2400
260	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2411-251-0000-000000-000-00-000	2,241.33	001	2400
261	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-2421-241-0000-000000-101-00-000	1,481.32	001	2400
262	MEDICAL/HOSPITALIZATION-CERT.	212850	07292011	7/29/2011		001-2421-241-0000-000000-300-00-000	2,957.20	001	2400
263	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2422-251-0000-000000-000-00-000	15.84	001	2400
264	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2422-251-0000-000000-101-00-000	967.54	001	2400
265	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2422-251-0000-000000-300-00-000	1,103.18	001	2400
266	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2422-251-0000-000000-000-00-000	961.86	001	2400
267	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2500-251-0000-000000-000-00-000	1,494.22	001	2500
268	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2720-251-0000-000000-101-00-000	129.69	001	2700
269	MEDICAL/HOSPITALIZATION-NONCRT	212850	07292011	7/29/2011		001-2720-251-0000-000000-101-00-000	1,468.04	001	2700
270	MEDICAL/HOSPITALIZATION-	212850	07292011	7/29/2011		001-2720-251-0000-000000-101-00-000	2,965.12	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
271	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	212850	07292011	7/29/2011		001-2720-251-0000-000000-200-00-000	\$ 2,967.63 001		2700
272	MEDICAL/HOSPITALIZATION- NONCRT	212850	07292011	7/29/2011		001-2720-251-0000-000000-300-00-000	4,454.89 001		2700
273	MEDICAL/HOSPITALIZATION- NONCRT	212850	07292011	7/29/2011		001-2720-251-0000-000000-300-00-000	697.13 001		2700
274	MEDICAL/HOSPITALIZATION- NONCRT	212850	07292011	7/29/2011		001-2822-251-0000-000000-000-00-000	1,951.72 001		2800
275	MEDICAL/HOSPITALIZATION- NONCRT	212850	07292011	7/29/2011		001-2810-251-0000-000000-000-00-000	1,477.54 001		2800
276	MEDICAL/HOSPITALIZATION- NONCRT	212850	07292011	7/29/2011		001-2840-251-0000-000000-000-00-000	1,479.29 001		2800
277	MEDICAL/HOSPITALIZATION- NONCRT	212850	07292011	7/29/2011		006-3120-251-0000-000000-101-00-000	1,494.22 006		3100
278	MEDICAL/HOSPITALIZATION- NONCRT	212850	07292011	7/29/2011		006-3120-251-0000-000000-300-00-000	797.09 006		3100
279	MEDICAL/HOSPITALIZATION- CERT.	212850	07292011	7/29/2011		504-1120-241-9911-000000-000-00-000	1,494.22 504		1100
							\$ 145,269.06		
Check # 82308 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Blue Calendars	212736	MAIL PERMIT	8/4/2011		001-1100-512-0000-000000-000-00-000	190.00 001		1100
							\$ 190.00		
Check # 82309 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Medium Lime Clock	212686	66813768	8/5/2011		001-2720-514-0000-000000-250-00-000	300.00 001		2700
							\$ 300.00		
Check # 82310 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Large Carnation Cups	212805	BULK MAILING AC	8/5/2011		001-1132-511-0000-000000-300-16-000	300.00 001		1100
							\$ 300.00		
Check # 82311 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	JUNE JULY 2011	8/5/2011		001-2720-451-0000-000000-200-00-000	1,899.40 001		2700
2	ELECTRICITY	212704	JUNE JULY 2011	8/5/2011		001-2720-451-0000-000000-101-00-000	770.45 001		2700
3	ELECTRICITY	212704	JUNE JULY 2011	8/5/2011		001-2720-451-0000-000000-250-00-000	2,177.16 001		2700
4	ELECTRICITY	212704	JUNE JULY 2011	8/5/2011		001-2720-451-0000-000000-300-00-000	8,825.85 001		2700
							\$ 13,672.86		
Check # 82312 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	JULY 2011	8/5/2011		001-2720-452-0000-000000-000-00-000	154.45 001		2700
2	WATER AND SEWAGE	212703	JULY 2011	8/5/2011		001-2720-452-0000-000000-200-00-000	583.48 001		2700
3	WATER AND SEWAGE	212703	JULY 2011	8/5/2011		001-2720-452-0000-000000-101-00-000	119.18 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	WATER AND SEWAGE	212703	JULY 2011	8/5/2011		001-2720-452-0000-000000-250-00-000	\$ 318.11 001		2700
5	WATER AND SEWAGE	212703	JULY 2011	8/5/2011		001-2720-452-0000-000000-300-00-000	737.40 001		2700
							\$ 1,912.62		
Check # 82313 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Orchid Boards	211541	M011697-00	8/5/2011		300-4511-510-0000-000000-000-00-000	118.94 300		4500
							\$ 118.94		
Check # 82314 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	SOUTHWYCK VAC	8/5/2011		001-2720-423-0000-000000-101-00-000	169.88 001		2700
							\$ 169.88		
Check # 82315 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	212733	154084.02	8/5/2011		001-2411-446-0000-000000-000-00-000	25.50 001		2400
2	ADVERTISING	212733	154365.02	8/5/2011		001-2411-446-0000-000000-000-00-000	25.50 001		2400
							\$ 51.00		
Check # 82316 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212742	REGISTRATIO NS	8/5/2011		001-2310-439-0000-000000-000-00-000	500.00 001		2300
2	OTHER TRAVEL/MEETING EXPENSE	212756	REGISTRATIO N	8/5/2011		001-2411-439-0000-000000-000-00-000	250.00 001		2400
							\$ 750.00		
Check # 82317 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	8646599	8/5/2011		001-2310-418-0000-000000-000-00-000	1,275.00 001		2300
							\$ 1,275.00		
Check # 82318 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Medium Gray Pots	212676	START-UP CASH	8/5/2011		001-2500-512-0000-000000-000-00-000	2,349.00 001		2500
							\$ 2,349.00		
Check # 82319 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0084006	8/5/2011		001-2720-423-0000-000000-250-00-000	255.68 001		2700
							\$ 255.68		
Check # 82320 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Carnation Pencil	212295	568404379001	8/5/2011		001-1132-511-0000-000000-300-16-000	1,199.60 001		1100
2	CAPITALIZED EQUIPMENT	212721	572042900001	8/5/2011		003-5900-645-0000-000000-000-00-000	1,037.73 003		5900
3	Towels	212773	1364252049	8/5/2011		300-4516-510-0000-000000-000-00-000	325.31 300		4500
4	Rubber Duck	212842	572015733001	8/5/2011		001-2240-517-0000-000000-101-00-000	12.50 001		2200
5	Rubber Duck	212842	572015733001	8/5/2011		001-2240-517-0000-000000-101-00-000	12.50 001		2200
6	Rubber Duck	212842	572015733001	8/5/2011		001-2240-517-0000-000000-200-00-000	12.50 001		2200
7	Rubber Duck	212842	572015733001	8/5/2011		001-2240-517-0000-000000-300-00-000	12.49 001		2200
							\$ 2,612.63		

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Check # 82321 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212689	JUNE JULY 2011	8/5/2011		001-2720-441-0000-000000-000-00-000	\$ 17.91 001		2700
2	TELEPHONE SERVICE	212689	JUNE JULY 2011	8/5/2011		001-2720-441-0000-000000-101-00-000	17.91 001		2700
3	TELEPHONE SERVICE	212689	JUNE JULY 2011	8/5/2011		001-2720-441-0000-000000-101-00-000	17.91 001		2700
4	TELEPHONE SERVICE	212689	JUNE JULY 2011	8/5/2011		001-2720-441-0000-000000-200-00-000	17.91 001		2700
5	TELEPHONE SERVICE	212689	JUNE JULY 2011	8/5/2011		001-2720-441-0000-000000-300-00-000	17.91 001		2700
6	TELEPHONE SERVICE	212689	JUNE JULY 2011	8/5/2011		001-2720-441-0000-000000-400-00-000	17.88 001		2700
							\$ 107.43		
Check # 82322 ACCOUNTS_PAYABLE Leary Studios 5135 RECONCILED									
1	POSTAGE	212659	POSTAGE	8/5/2011		001-1100-512-0000-000000-000-00-000	1,500.00 001		1100
2	POSTAGE	212659	POSTAGE	8/5/2011		001-2421-443-0000-000000-101-00-000	1,500.00 001		2400
3	POSTAGE	212659	POSTAGE	8/5/2011		001-2421-443-0000-000000-101-00-000	1,500.00 001		2400
4	POSTAGE	212659	POSTAGE	8/5/2011		001-2421-443-0000-000000-200-00-000	1,500.00 001		2400
5	POSTAGE	212659	POSTAGE	8/5/2011		001-2421-443-0000-000000-300-00-000	1,500.00 001		2400
6	POSTAGE	212659	POSTAGE	8/5/2011		300-4590-443-0000-000000-000-00-000	150.00 300		4500
							\$ 7,650.00		
Check # 82323 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	JUNE 2011	8/5/2011		001-1290-474-0000-000000-000-00-000	1,330.00 001		1200
							\$ 1,330.00		
Check # 82324 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0753336	8/5/2011		001-1100-461-0000-000000-000-00-000	121.07 001		1100
2	PRINTING AND BINDING	212656	0753629	8/5/2011		001-1100-461-0000-000000-000-00-000	57.45 001		1100
3	PRINTING AND BINDING	212656	0753630	8/5/2011		001-1100-461-0000-000000-000-00-000	38.18 001		1100
4	PRINTING AND BINDING	212656	0753631	8/5/2011		001-1100-461-0000-000000-000-00-000	162.00 001		1100
5	PRINTING AND BINDING	212656	0753644	8/5/2011		001-1100-461-0000-000000-000-00-000	158.40 001		1100
6	PRINTING AND BINDING	212656	0753759	8/5/2011		001-1100-461-0000-000000-000-00-000	429.80 001		1100
7	PRINTING AND BINDING	212656	0753813	8/5/2011		001-1100-461-0000-000000-000-00-000	56.00 001		1100
							\$ 1,022.90		
Check # 82325 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Small Maroon Rubber Bands	212488	0014774	8/5/2011		013-3210-510-0000-000000-010-00-000	105.00 013		3200
							\$ 105.00		
Check # 82326 ACCOUNTS_PAYABLE Foster, Margaret 6318 RECONCILED									
1	Towels	212773	0308710	8/5/2011		300-4516-510-0000-000000-000-00-000	2,578.45 300		4500
							\$ 2,578.45		
Check # 82327 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	212690	BO3430913	8/5/2011		001-2720-423-0000-000000-250-00-000	\$ 53.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	BO3430927	8/5/2011		001-2720-423-0000-000000-101-00-000	53.25 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	BO3430936	8/5/2011		001-2720-423-0000-000000-200-00-000	53.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	BO3430937	8/5/2011		001-2720-423-0000-000000-200-00-000	53.25 001		2700
5	REPAIRS & MAINTENANCE SERV.	212690	BO3430941	8/5/2011		001-2720-423-0000-000000-101-00-000	53.25 001		2700
6	REPAIRS & MAINTENANCE SERV.	212690	BO3430942	8/5/2011		001-2720-423-0000-000000-101-00-000	53.25 001		2700
7	REPAIRS & MAINTENANCE SERV.	212690	BO3430943	8/5/2011		001-2720-423-0000-000000-300-00-000	53.25 001		2700
8	REPAIRS & MAINTENANCE SERV.	212690	BO3430977	8/5/2011		001-2720-423-0000-000000-300-00-000	53.25 001		2700
9	REPAIRS & MAINTENANCE SERV.	212690	BO3430978	8/5/2011		001-2720-423-0000-000000-300-00-000	53.25 001		2700
10	REPAIRS & MAINTENANCE SERV.	212690	BO3431053	8/5/2011		001-2720-423-0000-000000-250-00-000	53.25 001		2700
11	REPAIRS & MAINTENANCE SERV.	212690	BO3431054	8/5/2011		001-2720-423-0000-000000-250-00-000	53.25 001		2700
12	REPAIRS & MAINTENANCE SERV.	212690	BO3431149	8/5/2011		001-2720-423-0000-000000-200-00-000	53.25 001		2700
							\$ 639.00		
Check # 82328 ACCOUNTS_PAYABLE Fernandez, Lewis 7002 RECONCILED									
1	Large Violet Phone	212744	ENTRY DOOR HOLD	8/5/2011		001-2822-580-0000-000000-000-00-000	12.38 001		2800
							\$ 12.38		
Check # 82329 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	0000026275	8/5/2011		001-2500-859-0000-000000-000-00-000	160.00 001		2500
							\$ 160.00		
Check # 82330 ACCOUNTS_PAYABLE Soperton Bakery 8572 VOID									
1	REPAIRS & MAINTENANCE SERV.	212670	0004214-IN	8/5/2011	9/12/2011	001-2240-423-0000-000000-000-00-000	23,460.00 001		2200
							\$ 23,460.00		
Check # 82331 ACCOUNTS_PAYABLE Walters, Tasha 8647 RECONCILED									
1	Small Carnation Pencil	212295	00074681	8/5/2011		001-1132-511-0000-000000-300-16-000	25.00 001		1100
2	Yellow Clock	212402	00074691	8/5/2011		001-1132-511-0000-000000-300-16-000	150.00 001		1100
							\$ 175.00		
Check # 82332 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Towels	212773	000080575	8/5/2011		300-4516-510-0000-000000-000-00-000	(40.29) 300		4500
2	Towels	212773	60155222	8/5/2011		300-4516-510-0000-000000-000-00-000	2,068.67 300		4500
3	Towels	212773	93612254	8/5/2011		300-4516-510-0000-000000-000-00-000	224.90 300		4500

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4	Towels	212773	93742253	8/5/2011		300-4516-510-0000-000000-000-00-000	\$ 2,169.50	300	4500
5	Towels	212773	93750519	8/5/2011		300-4516-510-0000-000000-000-00-000	2,163.89	300	4500
							\$ 6,586.67		
Check # 82333 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0039349	8/5/2011		001-2620-414-0000-000000-000-00-000	490.00	001	2600
							\$ 490.00		
Check # 82334 ACCOUNTS_PAYABLE Bonner, Clarence 8961 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	05/21/11 U12 12	8/5/2011		013-3210-419-0000-000000-005-00-000	15.00	013	3200
							\$ 15.00		
Check # 82335 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212722	0020984	8/5/2011		006-3120-423-0000-000000-000-00-000	341.60	006	3100
2	REPAIRS & MAINTENANCE SERV.	212722	0020984	8/5/2011		006-3120-423-0000-000000-101-00-000	341.60	006	3100
3	REPAIRS & MAINTENANCE SERV.	212722	0020984	8/5/2011		006-3120-423-0000-000000-102-00-000	341.60	006	3100
4	REPAIRS & MAINTENANCE SERV.	212722	0020984	8/5/2011		006-3120-423-0000-000000-200-00-000	341.60	006	3100
5	REPAIRS & MAINTENANCE SERV.	212722	0020984	8/5/2011		006-3120-423-0000-000000-300-00-000	341.60	006	3100
							\$ 1,708.00		
Check # 82336 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Tan Bowl	212754	0280277-IN	8/5/2011		001-2840-573-0000-000000-000-00-000	30.00	001	2800
							\$ 30.00		
Check # 82337 ACCOUNTS_PAYABLE Sugar Hill Insurance 9311 RECONCILED									
1	Medium Black Power Cords	211329	0035366-IN.	8/5/2011		001-2720-514-0000-000000-300-00-000	51.41	001	2700
							\$ 51.41		
Check # 82338 ACCOUNTS_PAYABLE Church, Christine 9314 RECONCILED									
1	Large Black Mower	212730	CELL PHONE	8/5/2011		001-2411-512-0000-000000-000-00-000	250.00	001	2400
							\$ 250.00		
Check # 82339 ACCOUNTS_PAYABLE Nunez, Ethan 9315 RECONCILED									
1	Small Red Uniforms	212413	IN23087	8/5/2011		001-2240-517-0000-000000-200-00-000	354.88	001	2200
							\$ 354.88		
Check # 82340 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	CERTIFICATED TRAVEL	212856	PUPIL ACTIVITY	8/5/2011		300-4590-431-0000-000000-000-00-000	47.73	300	4500
							\$ 47.73		
Check # 82341 ACCOUNTS_PAYABLE Moran, Rita 9317 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	05/21/11 U8 1:0	8/5/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200

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2	OTHER PROFESSIONAL & TECHNICAL	212315	05/21/11 U8 2:0	8/5/2011		013-3210-419-0000-000000-005-00-000	\$ 10.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	212315	05/21/11 U8 TRE	8/5/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	212315	5/14/11 U12 TRE	8/5/2011		013-3210-419-0000-000000-005-00-000	15.00	013	3200
							\$ 45.00		
Check # 82342 ACCOUNTS_PAYABLE Thomasville Motor Services 9318 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212315	05/14/11 U8 10:	8/5/2011		013-3210-419-0000-000000-005-00-000	10.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	212315	05/21/11 U12 9:	8/5/2011		013-3210-419-0000-000000-005-00-000	15.00	013	3200
							\$ 25.00		
Check # 82343 ACCOUNTS_PAYABLE Twin Peaks Software 9319 RECONCILED									
1	Green Rubber Duck	212819	0061535	8/5/2011		018-1132-511-9330-000000-300-00-000	913.75	018	1100
2	Green Rubber Duck	212819	0062001	8/5/2011		018-1132-511-9330-000000-300-00-000	552.50	018	1100
3	Green Rubber Duck	212819	0062216	8/5/2011		018-1132-511-9330-000000-300-00-000	218.75	018	1100
							\$ 1,685.00		
Check # 82344 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Large Carnation Cups	212805	BULK MAIL	8/5/2011		001-1132-511-0000-000000-300-16-000	134.89	001	1100
							\$ 134.89		
Check # 82345 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212756	APPLEBEE'S	8/5/2011		001-2411-439-0000-000000-000-00-000	11.86	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	212756	JULY MILEAGE	8/5/2011		001-2411-439-0000-000000-000-00-000	49.40	001	2400
3	MEMBRSH P FEES - PROF ORGANZ.	212788	PDK DUES	8/5/2011		001-2421-841-0000-000000-101-00-000	95.00	001	2400
							\$ 156.26		
Check # 82346 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212757	0212773	8/5/2011		001-2411-439-0000-000000-000-00-000	28.86	001	2400
							\$ 28.86		
Check # 82347 ACCOUNTS_PAYABLE Kingsland Motor Services 10552 RECONCILED									
1	CERTIFICATED TRAVEL	212856	PUPIL ACT. WITK	8/5/2011		300-4590-431-0000-000000-000-00-000	47.73	300	4500
							\$ 47.73		
Check # 82348 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Small Brown Flashlight	212759	BULK MAIL ACCT	8/9/2011		001-1120-511-0000-000000-200-16-000	500.00	001	1100
							\$ 500.00		
Check # 82349 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 08/12/11.			8/12/2011		001-1110-111-0000-000000-101-03-000	9,206.84	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Payroll - pay date 08/12/11.			8/12/2011		001-1110-111-0000-000000-101-04-000	\$ 11,342.50	001	1100
3	Payroll - pay date 08/12/11.			8/12/2011		001-1120-111-0000-000000-200-05-000	7,730.00	001	1100
4	Payroll - pay date 08/12/11.			8/12/2011		001-1110-111-0000-000000-101-01-000	11,698.25	001	1100
5	Payroll - pay date 08/12/11.			8/12/2011		001-1110-111-0000-000000-101-02-000	6,108.00	001	1100
6	Payroll - pay date 08/12/11.			8/12/2011		001-1110-111-0000-000000-101-14-000	4,099.00	001	1100
7	Payroll - pay date 08/12/11.			8/12/2011		001-1110-111-0000-080000-101-00-000	1,472.50	001	1100
8	Payroll - pay date 08/12/11.			8/12/2011		001-1110-111-0000-080000-101-00-000	2,495.50	001	1100
9	Payroll - pay date 08/12/11.			8/12/2011		001-1110-111-0000-120000-101-00-000	1,304.00	001	1100
10	Payroll - pay date 08/12/11.			8/12/2011		001-1120-111-0000-020000-200-00-000	836.00	001	1100
11	Payroll - pay date 08/12/11.			8/12/2011		001-1120-111-0000-050000-200-00-000	5,633.74	001	1100
12	Payroll - pay date 08/12/11.			8/12/2011		001-1120-111-0000-080000-200-00-000	4,198.99	001	1100
13	Payroll - pay date 08/12/11.			8/12/2011		001-1120-111-0000-110000-200-00-000	6,014.50	001	1100
14	Payroll - pay date 08/12/11.			8/12/2011		001-1120-111-0000-120000-200-00-000	2,345.88	001	1100
15	Payroll - pay date 08/12/11.			8/12/2011		001-1120-111-0000-130000-200-00-000	3,961.75	001	1100
16	Payroll - pay date 08/12/11.			8/12/2011		001-1120-111-0000-150000-200-00-000	2,083.75	001	1100
17	Payroll - pay date 08/12/11.			8/12/2011		001-1120-111-0000-290000-200-00-000	836.00	001	1100
18	Payroll - pay date 08/12/11.			8/12/2011		001-1132-111-0000-020000-300-00-000	2,545.50	001	1100
19	Payroll - pay date 08/12/11.			8/12/2011		001-1132-111-0000-050000-300-00-000	8,353.99	001	1100
20	Payroll - pay date 08/12/11.			8/12/2011		001-1132-111-0000-060000-300-00-000	4,579.25	001	1100
21	Payroll - pay date 08/12/11.			8/12/2011		001-1132-111-0000-080000-300-00-000	1,809.25	001	1100
22	Payroll - pay date 08/12/11.			8/12/2011		001-1132-111-0000-100000-300-00-000	1,416.25	001	1100
23	Payroll - pay date 08/12/11.			8/12/2011		001-1132-111-0000-110000-300-00-000	6,594.75	001	1100
24	Payroll - pay date 08/12/11.			8/12/2011		001-1132-111-0000-120000-300-00-000	2,345.87	001	1100
25	Payroll - pay date 08/12/11.			8/12/2011		001-1132-111-0000-130000-300-00-000	5,649.37	001	1100
26	Payroll - pay date 08/12/11.			8/12/2011		001-1132-111-0000-150000-300-00-000	7,873.50	001	1100
27	Payroll - pay date 08/12/11.			8/12/2011		001-1210-111-0000-000000-000-00-000	870.25	001	1200
28	Payroll - pay date 08/12/11.			8/12/2011		001-1237-111-0000-000000-101-00-000	6,476.00	001	1200
29	Payroll - pay date 08/12/11.			8/12/2011		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
30	Payroll - pay date 08/12/11.			8/12/2011		001-1247-111-0000-000000-300-00-000	9,776.74	001	1200
31	Payroll - pay date 08/12/11.			8/12/2011		001-1910-113-0000-180000-101-00-000	1,823.84	001	1900
32	Payroll - pay date 08/12/11.			8/12/2011		001-1910-113-0000-180000-101-00-000	227.97	001	1900
33	Payroll - pay date 08/12/11.			8/12/2011		001-1930-111-0000-000000-101-00-000	1,218.46	001	1900
34	Payroll - pay date 08/12/11.			8/12/2011		001-1930-113-0000-000000-300-00-000	810.56	001	1900
35	Payroll - pay date 08/12/11.			8/12/2011		001-2122-111-0000-000000-101-00-000	1,272.75	001	2100
36	Payroll - pay date 08/12/11.			8/12/2011		001-2122-111-0000-000000-101-00-000	1,272.75	001	2100
37	Payroll - pay date 08/12/11.			8/12/2011		001-2122-111-0000-000000-200-00-000	2,545.50	001	2100
38	Payroll - pay date 08/12/11.			8/12/2011		001-2122-111-0000-000000-300-00-000	2,261.62	001	2100
39	Payroll - pay date 08/12/11.			8/12/2011		001-2134-111-0000-000000-000-00-000	2,071.25	001	2100
40	Payroll - pay date 08/12/11.			8/12/2011		001-2150-111-0000-000000-000-00-000	2,289.75	001	2100
41	Payroll - pay date 08/12/11.			8/12/2011		001-2190-141-0000-000000-101-00-000	481.08	001	2100
42	Payroll - pay date 08/12/11.			8/12/2011		001-2190-141-0000-000000-101-00-000	694.69	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	Payroll - pay date 08/12/11.			8/12/2011		001-2134-232-0000-000000-000-00-000	\$ 50.00	001	2100
44	Payroll - pay date 08/12/11.			8/12/2011		001-2222-141-0000-000000-101-00-000	403.51	001	2200
45	Payroll - pay date 08/12/11.			8/12/2011		001-2222-141-0000-000000-200-00-000	466.90	001	2200
46	Payroll - pay date 08/12/11.			8/12/2011		001-2222-142-0000-000000-101-00-000	403.51	001	2200
47	Payroll - pay date 08/12/11.			8/12/2011		001-2222-111-0000-000000-000-00-000	1,672.00	001	2200
48	Payroll - pay date 08/12/11.			8/12/2011		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
49	Payroll - pay date 08/12/11.			8/12/2011		001-2240-144-0000-000000-000-00-000	180.84	001	2200
50	Payroll - pay date 08/12/11.			8/12/2011		001-2240-232-0000-000000-000-00-000	50.00	001	2200
51	Payroll - pay date 08/12/11.			8/12/2011		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
52	Payroll - pay date 08/12/11.			8/12/2011		001-2411-142-0000-000000-000-00-000	318.00	001	2400
53	Payroll - pay date 08/12/11.			8/12/2011		001-2411-144-0000-000000-000-00-000	245.88	001	2400
54	Payroll - pay date 08/12/11.			8/12/2011		001-2421-111-0000-000000-101-00-000	5,569.72	001	2400
55	Payroll - pay date 08/12/11.			8/12/2011		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
56	Payroll - pay date 08/12/11.			8/12/2011		001-2421-111-0000-000000-200-00-000	5,083.60	001	2400
57	Payroll - pay date 08/12/11.			8/12/2011		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
58	Payroll - pay date 08/12/11.			8/12/2011		001-2422-141-0000-000000-101-00-000	2,181.55	001	2400
59	Payroll - pay date 08/12/11.			8/12/2011		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
60	Payroll - pay date 08/12/11.			8/12/2011		001-2422-141-0000-000000-200-00-000	973.14	001	2400
61	Payroll - pay date 08/12/11.			8/12/2011		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
62	Payroll - pay date 08/12/11.			8/12/2011		001-2411-232-0000-000000-000-00-000	100.00	001	2400
63	Payroll - pay date 08/12/11.			8/12/2011		001-2933-232-0000-000000-000-00-000	135.00	001	2900
64	Payroll - pay date 08/12/11.			8/12/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
65	Payroll - pay date 08/12/11.			8/12/2011		001-2421-232-0000-000000-200-00-000	65.00	001	2400
66	Payroll - pay date 08/12/11.			8/12/2011		001-2421-232-0000-000000-300-00-000	130.00	001	2400
67	Payroll - pay date 08/12/11.			8/12/2011		001-2500-141-0000-000000-000-00-000	7,102.20	001	2500
68	Payroll - pay date 08/12/11.			8/12/2011		001-2500-144-0000-000000-000-00-000	81.42	001	2500
69	Payroll - pay date 08/12/11.			8/12/2011		001-2500-232-0000-000000-000-00-000	75.00	001	2500
70	Payroll - pay date 08/12/11.			8/12/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
71	Payroll - pay date 08/12/11.			8/12/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
72	Payroll - pay date 08/12/11.			8/12/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
73	Payroll - pay date 08/12/11.			8/12/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
74	Payroll - pay date 08/12/11.			8/12/2011		001-2720-142-0000-000000-000-00-000	133.00	001	2700
75	Payroll - pay date 08/12/11.			8/12/2011		001-2720-142-0000-000000-101-00-902	755.25	001	2700
76	Payroll - pay date 08/12/11.			8/12/2011		001-2720-142-0000-000000-101-00-902	1,216.00	001	2700
77	Payroll - pay date 08/12/11.			8/12/2011		001-2720-142-0000-000000-200-00-902	2,204.00	001	2700
78	Payroll - pay date 08/12/11.			8/12/2011		001-2720-142-0000-000000-300-00-902	304.00	001	2700
79	Payroll - pay date 08/12/11.			8/12/2011		001-2720-144-0000-000000-000-00-000	141.84	001	2700
80	Payroll - pay date 08/12/11.			8/12/2011		001-2720-144-0000-000000-101-00-000	49.77	001	2700
81	Payroll - pay date 08/12/11.			8/12/2011		001-2720-144-0000-000000-101-00-000	49.77	001	2700
82	Payroll - pay date 08/12/11.			8/12/2011		001-2720-144-0000-000000-200-00-000	61.60	001	2700
83	Payroll - pay date 08/12/11.			8/12/2011		001-2720-232-0000-000000-000-00-000	350.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	Payroll - pay date 08/12/11.			8/12/2011		001-2822-141-0000-000000-000-00-000	\$ 7,305.85	001	2800
85	Payroll - pay date 08/12/11.			8/12/2011		001-2822-144-0000-000000-000-00-000	407.40	001	2800
86	Payroll - pay date 08/12/11.			8/12/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
87	Payroll - pay date 08/12/11.			8/12/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
88	Payroll - pay date 08/12/11.			8/12/2011		006-3120-141-0000-000000-101-00-000	924.79	006	3100
89	Payroll - pay date 08/12/11.			8/12/2011		006-3120-141-0000-000000-300-00-000	973.01	006	3100
90	Payroll - pay date 08/12/11.			8/12/2011		013-3210-143-0000-000000-000-00-000	295.00	013	3200
91	Payroll - pay date 08/12/11.			8/12/2011		013-3210-143-0000-000000-010-00-000	2,752.00	013	3200
92	Payroll - pay date 08/12/11.			8/12/2011		401-3260-111-9911-000000-000-00-000	542.80	401	3200
93	Payroll - pay date 08/12/11.			8/12/2011		401-3260-141-9911-000000-000-00-000	54.25	401	3200
94	Payroll - pay date 08/12/11.			8/12/2011		504-1110-111-9911-000000-000-00-000	1,247.75	504	1100
95	Payroll - pay date 08/12/11.			8/12/2011		504-1120-111-9911-000000-000-00-000	1,360.00	504	1100
96	Payroll - pay date 08/12/11.			8/12/2011		504-1132-111-9911-000000-000-00-000	3,027.92	504	1100
97	Payroll - pay date 08/12/11.			8/12/2011		572-1270-111-9911-000000-000-00-000	3,849.50	572	1200
98	Payroll - pay date 08/12/11.			8/12/2011		590-1100-111-9911-000000-000-00-000	1,534.75	590	1100
							\$ 247,349.74		
Check # 82350 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212904	08122011	8/12/2011		001-2421-219-0000-000000-101-00-000	1.04	001	2400
2	OTHER CERTIFICATED RETIREMENT	212904	08122011	8/12/2011		001-2421-219-0000-000000-101-00-000	77.51	001	2400
3	OTHER CERTIFICATED RETIREMENT	212904	08122011	8/12/2011		001-2421-219-0000-000000-101-00-000	41.78	001	2400
4	OTHER CERTIFICATED RETIREMENT	212904	08122011	8/12/2011		001-2421-219-0000-000000-200-00-000	42.93	001	2400
5	OTHER CERTIFICATED RETIREMENT	212904	08122011	8/12/2011		001-2421-219-0000-000000-300-00-000	89.74	001	2400
6	OTHER CERTIFICATED RETIREMENT	212904	08122011	8/12/2011		001-2500-219-0000-000000-000-00-000	1.09	001	2500
7	OTHER NONCERTIFICATED RETIRE	212904	08122011	8/12/2011		001-2500-229-0000-000000-000-00-000	39.31	001	2500
							\$ 293.40		
Check # 82351 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1110-213-0000-000000-101-03-000	94.48	001	1100
2	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1110-213-0000-000000-101-04-000	125.26	001	1100
3	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1120-213-0000-000000-200-05-000	108.71	001	1100
4	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1110-213-0000-000000-101-01-000	57.15	001	1100
5	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1110-213-0000-000000-101-02-000	47.26	001	1100
6	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1110-213-0000-000000-101-14-000	26.00	001	1100
7	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1110-213-0000-080000-101-00-000	21.21	001	1100
8	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1110-213-0000-080000-101-00-000	35.00	001	1100
9	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1110-213-0000-120000-101-00-000	18.76	001	1100
10	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1120-213-0000-020000-200-00-000	11.87	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1120-213-0000-050000-200-00-000	\$ 80.22 001		1100
12	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1120-213-0000-080000-200-00-000	23.11 001		1100
13	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1120-213-0000-110000-200-00-000	48.92 001		1100
14	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1120-213-0000-120000-200-00-000	33.24 001		1100
15	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1120-213-0000-130000-200-00-000	56.80 001		1100
16	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1120-213-0000-150000-200-00-000	29.71 001		1100
17	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1120-213-0000-290000-200-00-000	11.87 001		1100
18	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1132-213-0000-020000-300-00-000	35.46 001		1100
19	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1132-213-0000-050000-300-00-000	119.09 001		1100
20	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1132-213-0000-060000-300-00-000	64.78 001		1100
21	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1132-213-0000-080000-300-00-000	25.73 001		1100
22	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
23	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1132-213-0000-110000-300-00-000	93.50 001		1100
24	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1132-213-0000-120000-300-00-000	33.23 001		1100
25	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1132-213-0000-130000-300-00-000	78.99 001		1100
26	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1132-213-0000-150000-300-00-000	75.88 001		1100
27	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1210-213-0000-000000-000-00-000	12.62 001		1200
28	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1237-213-0000-000000-000-00-000	55.08 001		1200
29	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-1237-223-0000-000000-101-00-000	14.43 001		1200
30	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1247-213-0000-000000-000-00-000	140.03 001		1200
31	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1910-213-0000-180000-101-00-000	13.01 001		1900
32	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1910-213-0000-180000-101-00-000	2.17 001		1900
33	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1930-213-0000-000000-101-00-000	17.67 001		1900
34	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-1930-213-0000-000000-300-00-000	11.63 001		1900
35	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
36	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
37	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-2122-213-0000-000000-200-00-000	36.28 001		2100
38	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-2122-213-0000-000000-300-00-000	32.13 001		2100
39	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-2134-213-0000-000000-000-00-000	29.34 001		2100
40	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-2150-213-0000-000000-000-00-000	31.97 001		2100
41	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2190-223-0000-000000-101-00-000	6.98 001		2100
42	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2190-223-0000-000000-101-00-000	10.07 001		2100
43	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
44	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
45	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2222-223-0000-000000-200-00-000	6.77 001		2200
46	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		001-2222-213-0000-000000-000-00-000	24.10 001		2200
47	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2240-223-0000-000000-000-00-000	26.14 001		2200
48	OTHER CERTIFICATED RETIREMENT	212905	08122011	8/12/2011		001-2411-219-0000-000000-000-00-000	0.70 001		2400
49	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2411-223-0000-000000-000-00-000	19.03 001		2400
50	OTHER CERTIFICATED RETIREMENT	212905	08122011	8/12/2011		001-2421-219-0000-000000-101-00-000	1.90 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	OTHER CERTIFICATED RETIREMENT	212905	08122011	8/12/2011		001-2421-219-0000-000000-101-00-000	\$ 77.51 001		2400
52	OTHER CERTIFICATED RETIREMENT	212905	08122011	8/12/2011		001-2421-219-0000-000000-101-00-000	41.78 001		2400
53	OTHER CERTIFICATED RETIREMENT	212905	08122011	8/12/2011		001-2421-219-0000-000000-200-00-000	74.84 001		2400
54	OTHER CERTIFICATED RETIREMENT	212905	08122011	8/12/2011		001-2421-219-0000-000000-300-00-000	89.74 001		2400
55	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2422-223-0000-000000-101-00-000	31.49 001		2400
56	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2422-223-0000-000000-101-00-000	31.59 001		2400
57	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2422-223-0000-000000-200-00-000	14.07 001		2400
58	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2422-223-0000-000000-300-00-000	35.62 001		2400
59	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2500-223-0000-000000-000-00-000	1.09 001		2500
60	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2500-223-0000-000000-000-00-000	101.29 001		2500
61	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2720-223-0000-000000-000-00-000	7.48 001		2700
62	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2720-223-0000-000000-101-00-000	17.83 001		2700
63	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2720-223-0000-000000-101-00-902	10.95 001		2700
64	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2720-223-0000-000000-101-00-000	17.36 001		2700
65	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2720-223-0000-000000-101-00-902	17.51 001		2700
66	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2720-223-0000-000000-200-00-000	40.53 001		2700
67	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2720-223-0000-000000-200-00-902	31.74 001		2700
68	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2720-223-0000-000000-300-00-000	70.42 001		2700
69	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2720-223-0000-000000-300-00-902	4.35 001		2700
70	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2822-223-0000-000000-000-00-000	95.57 001		2800
71	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2810-223-0000-000000-000-00-000	28.72 001		2800
72	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		001-2840-223-0000-000000-000-00-000	23.90 001		2800
73	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		006-3120-223-0000-000000-101-00-000	12.90 006		3100
74	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		006-3120-223-0000-000000-300-00-000	13.88 006		3100
75	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		013-3210-223-0000-000000-000-00-000	4.28 013		3200
76	SOCIAL SECURITY-NONCERT.	212905	08122011	8/12/2011		013-3210-223-0000-000000-010-00-000	39.90 013		3200
77	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		401-3260-213-9911-000000-000-00-000	8.66 401		3200
78	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		504-1110-213-9911-000000-000-00-000	17.96 504		1100
79	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		504-1120-213-9911-000000-000-00-000	19.21 504		1100
80	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		504-1132-213-9911-000000-000-00-000	43.62 504		1100
81	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		572-1270-213-9911-000000-000-00-000	51.93 572		1200
82	SOCIAL SECURITY-CERT.	212905	08122011	8/12/2011		590-1100-213-9911-000000-000-00-000	22.11 590		1100
							\$ 3,016.35		
Check # 82352 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	08122011	8/12/2011		001-2421-212-0000-000000-101-00-000	377.86 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	08122011	8/12/2011		001-2421-212-0000-000000-101-00-000	310.69 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	08122011	8/12/2011		001-2421-212-0000-000000-200-00-000	314.89 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	08122011	8/12/2011		001-2421-212-0000-000000-300-00-000	669.75 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,673.19		
Check # 82353 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Lime Clock	212686	JULY 2011 FESS	8/12/2011		001-2720-514-0000-000000-000-00-000	\$ 56.40 001		2700
2	Medium Lime Clock	212686	JULY 2011 FESSE	8/12/2011		001-2720-514-0000-000000-200-00-000	247.44 001		2700
3	Medium Lime Clock	212686	JULY 2011 FESSE	8/12/2011		001-2720-514-0000-000000-101-00-000	63.42 001		2700
4	Medium Lime Clock	212686	JULY 2011 FESSE	8/12/2011		001-2720-514-0000-000000-250-00-000	743.10 001		2700
5	Medium Lime Clock	212686	JULY 2011 FESSE	8/12/2011		001-2720-514-0000-000000-300-00-000	257.18 001		2700
6	Large Tan Bowl	212754	JULY 2011 FESSE	8/12/2011		001-2840-573-0000-000000-000-00-000	35.22 001		2800
7	Towels	212773	JULY 2011 FESSE	8/12/2011		300-4516-510-0000-000000-000-00-000	78.98 300		4500
							\$ 1,481.74		
Check # 82354 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	JULY 2011	8/12/2011		001-2720-453-0000-000000-000-00-000	13.67 001		2700
2	GAS	212702	JULY 2011	8/12/2011		001-2720-453-0000-000000-200-00-000	60.30 001		2700
3	GAS	212702	JULY 2011	8/12/2011		001-2720-453-0000-000000-101-00-000	5.45 001		2700
4	GAS	212702	JULY 2011	8/12/2011		001-2720-453-0000-000000-250-00-000	182.80 001		2700
5	GAS	212702	JULY 2011	8/12/2011		001-2720-453-0000-000000-300-00-000	455.21 001		2700
							\$ 717.43		
Check # 82355 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Violet Phone	212744	JULY 2011 FORRE	8/12/2011		001-2822-580-0000-000000-000-00-000	292.85 001		2800
							\$ 292.85		
Check # 82356 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Medium Lime Clock	212686	INV407152	8/12/2011		001-2720-514-0000-000000-300-00-000	471.00 001		2700
2	Towels	212773	INV407153	8/12/2011		300-4516-510-0000-000000-000-00-000	500.00 300		4500
3	REPAIRS & MAINTENANCE SERV.	212855	INV407153	8/12/2011		300-4510-423-0000-000000-000-00-000	1,355.00 300		4500
4	Small Wisteria Flowers	212868	INV407153	8/12/2011		300-4513-510-0000-000000-000-00-000	250.00 300		4500
5	Small Blue Drill Press	212869	INV407153	8/12/2011		300-4533-510-0000-000000-000-00-000	250.00 300		4500
							\$ 2,826.00		
Check # 82357 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Tan Bowl	212754	02882405	8/12/2011		001-2840-573-0000-000000-000-00-000	17.67 001		2800
							\$ 17.67		
Check # 82358 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	Wisteria Poster Board	212420	MISC1650	8/12/2011		401-3260-512-9911-000000-000-00-000	55.00 401		3200
							\$ 55.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82359 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Lime Clock	212686	7920-6	8/12/2011		001-2720-514-0000-000000-300-00-000	\$ 196.82 001		2700
							\$ 196.82		
Check # 82360 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	Small Violet Flowers	212743	0020011164	8/12/2011		001-2822-583-0000-000000-000-00-000	173.00 001		2800
2	Small Violet Flowers	212743	0020011364	8/12/2011		001-2822-583-0000-000000-000-00-000	646.96 001		2800
							\$ 819.96		
Check # 82361 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	A341966	8/12/2011		001-2720-423-0000-000000-000-00-000	300.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	A341966	8/12/2011		001-2720-423-0000-000000-250-00-000	576.00 001		2700
							\$ 876.00		
Check # 82362 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212675	11-10609-AMA	8/12/2011		001-2310-841-0000-000000-000-00-000	2,700.00 001		2300
							\$ 2,700.00		
Check # 82363 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0084074	8/12/2011		001-2720-423-0000-000000-250-00-000	556.30 001		2700
							\$ 556.30		
Check # 82364 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	306874571	8/12/2011		001-2720-423-0000-000000-000-00-000	29.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	306899875	8/12/2011		001-2720-423-0000-000000-200-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	306899875	8/12/2011		001-2720-423-0000-000000-101-00-000	43.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	306899875	8/12/2011		001-2720-423-0000-000000-250-00-000	53.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	212690	306899875	8/12/2011		001-2720-423-0000-000000-300-00-000	43.00 001		2700
							\$ 211.00		
Check # 82365 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	212484	4400190700	8/12/2011		001-2822-414-0000-000000-000-00-000	57.00 001		2800
							\$ 57.00		
Check # 82366 ACCOUNTS_PAYABLE Janis Medical supplies 4731 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0000159	8/12/2011		001-2720-423-0000-000000-200-00-000	350.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	0000159	8/12/2011		001-2720-423-0000-000000-300-00-000	2,000.00 001		2700
							\$ 2,350.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82367 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Orange Cooler	212635	572608474001	8/12/2011		001-2122-511-0000-000000-300-00-000	\$ 7.32 001		2100
2	Large Mango Power Cords	212643	572614305001	8/12/2011		001-2421-512-0000-000000-300-00-000	12.20 001		2400
3	Small Lime Bowl	212730	572727875001	8/12/2011		001-2411-512-0000-000000-000-00-000	42.44 001		2400
4	Medium Pencils	212737	573668715001	8/12/2011		001-1100-512-0000-000000-000-00-000	66.65 001		1100
							\$ 128.61		
Check # 82368 ACCOUNTS_PAYABLE Bowman Manufacturing 4847 RECONCILED									
1	Medium Eraser	212769	1807679	8/12/2011		001-1120-511-0000-000000-200-16-000	207.00 001		1100
							\$ 207.00		
Check # 82369 ACCOUNTS_PAYABLE Upton Insurance 5012 VOID									
1	STAFF SERVICES	212484	0080259	8/12/2011	10/20/2011	001-2822-414-0000-000000-000-00-000	78.00 001		2800
							\$ 78.00		
Check # 82370 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	212705	025900140109 4	8/12/2011		001-2720-422-0000-000000-000-00-000	81.05 001		2700
2	GARBAGE REMOVAL & CLEANING	212705	025900140109 4	8/12/2011		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	212705	025900140109 4	8/12/2011		001-2720-422-0000-000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	212705	025900140109 4	8/12/2011		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	212705	025900140109 4	8/12/2011		001-2720-422-0000-000000-300-00-000	270.90 001		2700
							\$ 1,104.77		
Check # 82371 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	JUNE 2011 NWOJ	8/12/2011		001-1290-474-0000-000000-000-00-000	114.00 001		1200
							\$ 114.00		
Check # 82372 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Large Gray Appliances	212885	0014776	8/12/2011		013-3210-510-0000-000000-010-00-000	16.00 013		3200
2	Small Mango Calendars	212885	0014776	8/12/2011		013-3210-510-0000-000000-010-00-000	22.50 013		3200
3	Small Lime Stove	212885	0014776	8/12/2011		013-3210-510-0000-000000-010-00-000	66.00 013		3200
4	Sticky Notes	212885	0014776	8/12/2011		013-3210-510-0000-000000-010-00-000	81.00 013		3200
5	Green Rubber Duck	212885	0014776	8/12/2011		013-3210-510-0000-000000-010-00-000	276.00 013		3200
6	Medium Gray Truck	212885	0014776	8/12/2011		013-3210-510-0000-000000-010-00-000	276.00 013		3200
7	Orange Monitor	212885	0014776	8/12/2011		013-3210-510-0000-000000-010-00-000	385.00 013		3200
							\$ 1,122.50		
Check # 82373 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Black Power Cords	211329	3488771-00	8/12/2011		001-2720-514-0000-000000-300-00-000	1,007.34 001		2700
							\$ 1,007.34		
Check # 82374 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	212690	0745974	8/12/2011		001-2720-423-0000-000000-200-00-000	\$ 2,927.71	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	0745975	8/12/2011		001-2720-423-0000-000000-101-00-000	2,185.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	0745976	8/12/2011		001-2720-423-0000-000000-300-00-000	3,625.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	0745977	8/12/2011		001-2720-423-0000-000000-250-00-000	3,656.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	0745978	8/12/2011		001-2720-423-0000-000000-200-00-000	2,185.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	212690	745925.	8/12/2011		001-2720-423-0000-000000-300-00-000	331.80	001	2700
7	REPAIRS & MAINTENANCE SERV.	212696	0745973	8/12/2011		003-5200-423-0000-000000-000-00-000	4,449.68	003	5200
							\$ 19,360.19		
Check # 82375 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	751-11	8/12/2011		001-2720-423-0000-000000-250-00-000	1,115.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	751-11	8/12/2011		001-2720-423-0000-000000-300-00-000	1,769.00	001	2700
							\$ 2,884.00		
Check # 82376 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	AUG 2011-TRANS	8/12/2011		001-2720-459-0000-000000-000-00-000	98.83	001	2700
							\$ 98.83		
Check # 82377 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212438	0016007	8/12/2011		013-3210-423-0000-000000-000-00-000	43.50	013	3200
							\$ 43.50		
Check # 82378 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Pencils	212737	0008632	8/12/2011		001-1100-512-0000-000000-000-00-000	97.00	001	1100
							\$ 97.00		
Check # 82379 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	JULY 2011 ARAMA	8/12/2011		001-2720-423-0000-000000-200-00-000	49.76	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	JULY 2011 ARAMA	8/12/2011		001-2720-423-0000-000000-101-00-000	52.85	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	JULY 2011 ARAMA	8/12/2011		001-2720-423-0000-000000-250-00-000	90.34	001	2700
4	Large Bowl	212753	JULY 2011	8/12/2011		001-2840-573-0000-000000-000-00-000	109.00	001	2800
							\$ 301.95		
Check # 82380 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Eraser	212768	N11-0038106	8/12/2011		001-1120-511-0000-000000-200-16-000	91.33	001	1100
2	Medium Violet Widgets	212768	N11-0038106	8/12/2011		001-1120-511-0000-000000-200-16-000	913.25	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,004.58		
Check # 82381 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Large Violet Phone	212744	690007640	8/12/2011		001-2822-580-0000-000000-000-00-000	\$ 248.00	001	2800
							\$ 248.00		
Check # 82382 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Pencil	212749	JULY 2011 LASSU	8/12/2011		001-2822-582-0000-000000-000-00-000	614.58	001	2800
							\$ 614.58		
Check # 82383 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Large Violet Phone	212744	0368120	8/12/2011		001-2822-580-0000-000000-000-00-000	38.64	001	2800
							\$ 38.64		
Check # 82384 ACCOUNTS_PAYABLE Mystic Realty 9322 RECONCILED									
1	CAPITALIZED EQUIPMENT	212721	5040299	8/12/2011		003-5900-645-0000-000000-000-00-000	10,091.26	003	5900
							\$ 10,091.26		
Check # 82385 ACCOUNTS_PAYABLE Baldwin Industries 9323 RECONCILED									
1	Medium Lime Clock	212686	5027996	8/12/2011		001-2720-514-0000-000000-300-00-000	40.00	001	2700
							\$ 40.00		
Check # 82386 ACCOUNTS_PAYABLE Barron, Donald 9324 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	0002049	8/12/2011		001-2720-423-0000-000000-250-00-000	315.45	001	2700
							\$ 315.45		
Check # 82387 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	TUITION REIMBURSEMENTS	212668	TUITION WIEDER	8/12/2011		001-2212-231-0000-000000-000-00-000	540.00	001	2200
							\$ 540.00		
Check # 82388 ACCOUNTS_PAYABLE Pineora Travel 10437 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	AUG 2011 SWISHE	8/12/2011		001-2500-439-0000-000000-000-00-000	87.72	001	2500
							\$ 87.72		
Check # 82389 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212369	BLACK SWAMP	8/12/2011		001-1110-432-0000-000000-101-03-000	56.12	001	1100
							\$ 56.12		
Check # 82390 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	TUITION REIMBURSEMENTS	212668	TUITION- HOOD	8/12/2011		001-2212-231-0000-000000-000-00-000	540.00	001	2200
							\$ 540.00		
Check # 82391 ACCOUNTS_PAYABLE Cabrera, Clint 9325 RECONCILED									
1	OTHER TUITION PAYMENTS	212926	GOLF OUTING	8/19/2011		029-3290-479-9900-000000-003-00-000	2,096.00	029	3200
							\$ 2,096.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82392 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Large Pink Phone	212758	208106108280	8/23/2011		001-1120-511-0000-000000-200-16-000	\$ 56.42 001		1100
2	Large Carnation Cups	212805	204500150723	8/23/2011		001-1132-511-0000-000000-300-16-000	3,077.00 001		1100
3	Large Carnation Cups	212805	204500177542	8/23/2011		001-1132-511-0000-000000-300-16-000	162.38 001		1100
							\$ 3,295.80		
Check # 82393 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Carnation Cups	212805	947363414	8/23/2011		001-1132-511-0000-000000-300-16-000	699.50 001		1100
2	Large Carnation Cups	212805	947435595	8/23/2011		001-1132-511-0000-000000-300-16-000	988.50 001		1100
							\$ 1,688.00		
Check # 82394 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Medium Lime Clock	212686	410214026	8/23/2011		001-2720-514-0000-000000-250-00-000	391.20 001		2700
							\$ 391.20		
Check # 82395 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	JULY, 2011	8/23/2011		001-2720-453-0000-000000-000-00-000	10.90 001		2700
							\$ 10.90		
Check # 82396 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	AUGUST 2011	8/23/2011		001-2720-451-0000-000000-000-00-000	872.68 001		2700
2	ELECTRICITY	212704	AUGUST 2011	8/23/2011		001-2720-451-0000-000000-200-00-000	21.83 001		2700
3	ELECTRICITY	212704	AUGUST 2011	8/23/2011		001-2720-451-0000-000000-250-00-000	435.36 001		2700
							\$ 1,329.87		
Check # 82397 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212689	JULY LOCAL	8/23/2011		001-2720-441-0000-000000-000-00-000	353.51 001		2700
2	TELEPHONE SERVICE	212689	JULY LOCAL	8/23/2011		001-2720-441-0000-000000-101-00-000	270.92 001		2700
3	TELEPHONE SERVICE	212689	JULY LOCAL	8/23/2011		001-2720-441-0000-000000-101-00-000	264.44 001		2700
4	TELEPHONE SERVICE	212689	JULY LOCAL	8/23/2011		001-2720-441-0000-000000-200-00-000	255.64 001		2700
5	TELEPHONE SERVICE	212689	JULY LOCAL	8/23/2011		001-2720-441-0000-000000-300-00-000	956.58 001		2700
6	TELEPHONE SERVICE	212689	JULY LOCAL	8/23/2011		001-2720-441-0000-000000-400-00-000	125.70 001		2700
							\$ 2,226.79		
Check # 82398 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Bowl	212865	M011918-00	8/23/2011		300-4511-510-0000-000000-000-00-000	120.00 300		4500
							\$ 120.00		
Check # 82399 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	212820	001942441	8/23/2011		001-1132-889-0000-000000-300-00-000	465.45 001		1100
							\$ 465.45		
Check # 82400 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Trays	212825	645677066-01	8/23/2011		001-1110-551-0000-000000-101-00-000	13.99 001		1100
2	Mango Markers	212825	645677066-01	8/23/2011		001-1110-551-0000-000000-101-00-000	120.00 001		1100
							\$ 133.99		
Check # 82401 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNEMPLOYMENT COMP. - CERT.	211499	JUNE 2011	8/23/2011		001-1132-281-0000-020000-300-00-000	\$ 117.26 001		1100
2	UNEMPLOYMENT COMP. - CERT.	211499	JUNE 2011	8/23/2011		001-1132-281-0000-030000-300-00-000	114.05 001		1100
							\$ 231.31		
Check # 82402 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	CAPITALIZED EQUIPMENT	212721	0007078	8/23/2011		003-5900-645-0000-000000-000-00-000	4,638.00 003		5900
							\$ 4,638.00		
Check # 82403 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Tan Clock	212887	0242002	8/23/2011		013-3210-510-0000-000000-009-00-000	350.00 013		3200
2	Tan Clock	212887	0242972	8/23/2011		013-3210-510-0000-000000-009-00-000	410.00 013		3200
3	Tan Clock	212887	0242991	8/23/2011		013-3210-510-0000-000000-009-00-000	240.00 013		3200
4	Medium Brown Computer	212901	0242991	8/23/2011		013-3210-510-0000-000000-009-00-000	200.00 013		3200
							\$ 1,200.00		
Check # 82404 ACCOUNTS_PAYABLE Key, Katrina 2559 RECONCILED									
1	Medium Pencils	212737	0595883	8/23/2011		001-1100-512-0000-000000-000-00-000	101.40 001		1100
							\$ 101.40		
Check # 82405 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Small Violet Uniforms	212674	11-470404-DEB	8/23/2011		001-2310-510-0000-000000-000-00-000	127.95 001		2300
							\$ 127.95		
Check # 82406 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212707	MEMBERSHIP	8/23/2011		001-2500-841-0000-000000-000-00-000	15.00 001		2500
							\$ 15.00		
Check # 82407 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	CAPITALIZED EQUIPMENT	212721	1481320	8/23/2011		003-5900-645-0000-000000-000-00-000	6,798.68 003		5900
2	Large Carnation Cups	212805	1480037	8/23/2011		001-1132-511-0000-000000-300-16-000	693.55 001		1100
							\$ 7,492.23		
Check # 82408 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	212678	NBNW15366	8/23/2011		001-2500-416-0000-000000-000-00-000	260.00 001		2500
							\$ 260.00		
Check # 82409 ACCOUNTS_PAYABLE Senoia Development 3278 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212681	MTEPA DUES	8/23/2011		001-2620-410-0000-000000-000-00-000	208.35 001		2600
							\$ 208.35		
Check # 82410 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Pink Stove	212802	08448327	8/23/2011		001-1132-511-0000-120000-300-00-000	551.99 001		1100
							\$ 551.99		
Check # 82411 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Large Books	212713	R99614	8/23/2011		001-2500-512-0000-000000-000-00-000	24.26 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 24.26		
Check # 82412 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212722	W104194	8/23/2011		006-3120-423-0000-000000-200-00-000	\$ 536.10 006		3100
							\$ 536.10		
Check # 82413 ACCOUNTS_PAYABLE Dakota Industries 3839 RECONCILED									
1	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1110-261-0000-000000-101-03-000	2,018.48 001		1100
2	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1110-261-0000-000000-101-04-000	2,018.48 001		1100
3	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1120-261-0000-000000-200-05-000	1,614.78 001		1100
4	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1110-261-0000-000000-101-01-000	2,018.48 001		1100
5	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1110-261-0000-000000-101-02-000	1,614.78 001		1100
6	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1110-261-0000-000000-101-14-000	1,211.09 001		1100
7	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1110-261-0000-080000-101-00-000	403.70 001		1100
8	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1110-261-0000-080000-101-00-000	403.70 001		1100
9	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1110-261-0000-120000-101-00-000	807.39 001		1100
10	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1120-261-0000-020000-200-00-000	403.70 001		1100
11	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1120-261-0000-050000-200-00-000	1,211.09 001		1100
12	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1120-261-0000-080000-200-00-000	807.39 001		1100
13	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1120-261-0000-110000-200-00-000	1,211.09 001		1100
14	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1120-261-0000-120000-200-00-000	807.39 001		1100
15	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1120-261-0000-130000-200-00-000	807.39 001		1100
16	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1120-261-0000-150000-200-00-000	807.39 001		1100
17	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1120-261-0000-290000-200-00-000	403.70 001		1100
18	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1132-261-0000-020000-300-00-000	403.70 001		1100
19	WORKER'S COMP - CERT.	212924	126266860	8/23/2011		001-1132-261-0000-050000-300-00-000	700.46 001		1100
							\$ 19,674.18		
Check # 82414 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212675	0016794	8/23/2011		001-2310-841-0000-000000-000-00-000	1,094.10 001		2300
							\$ 1,094.10		
Check # 82415 ACCOUNTS_PAYABLE Rogers, Pat 4634 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212482	REG 1228426	8/23/2011		001-1110-432-0000-000000-101-14-000	199.00 001		1100
							\$ 199.00		
Check # 82416 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0084761	8/23/2011		001-2720-423-0000-000000-250-00-000	240.50 001		2700
							\$ 240.50		
Check # 82417 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Truck	212570	572700257001	8/23/2011		001-1110-511-0000-000000-101-03-000	7.33 001		1100
2	Small Flashlight	212570	572700257001	8/23/2011		001-1110-511-0000-000000-101-03-000	7.33 001		1100

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3	Large Cups	212570	572700258001	8/23/2011		001-1110-511-0000-000000-101-03-000	\$ 6.42 001		1100
4	Medium Tools	212594	572704042001	8/23/2011		001-1237-511-0000-000000-000-00-000	9.99 001		1200
5	Medium Orchid Monitor	212594	572704043001	8/23/2011		001-1237-511-0000-000000-000-00-000	5.20 001		1200
6	Small Sticky Notes	212604	572707978001	8/23/2011		001-1120-511-0000-150000-200-00-000	2.81 001		1100
7	Small Orchid Tools	212604	572707978001	8/23/2011		001-1120-511-0000-150000-200-00-000	7.48 001		1100
8	Carnation Rubber Duck	212604	572707978001	8/23/2011		001-1120-511-0000-150000-200-00-000	5.13 001		1100
9	Markers	212604	572707978001	8/23/2011		001-1120-511-0000-150000-200-00-000	3.53 001		1100
10	Small Green Eraser	212604	572707978001	8/23/2011		001-1120-511-0000-150000-200-00-000	11.36 001		1100
11	Medium Appliances	212604	572707978001	8/23/2011		001-1120-511-0000-150000-200-00-000	8.21 001		1100
12	Large Gray Calendars	212604	572707978001	8/23/2011		001-1120-511-0000-150000-200-00-000	3.13 001		1100
13	Large Pencil	212604	572707978001	8/23/2011		001-1120-511-0000-150000-200-00-000	4.60 001		1100
14	Gray Paper	212604	572707978001	8/23/2011		001-1120-511-0000-150000-200-00-000	1.59 001		1100
15	Small Trays	212604	572707978001	8/23/2011		001-1120-511-0000-150000-200-00-000	1.64 001		1100
16	Small Towels	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	0.48 001		1100
17	Large Maroon Flowers	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	3.96 001		1100
18	Large Maroon Pots	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	2.84 001		1100
19	Desk	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	2.34 001		1100
20	Small Blue Clamp	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	2.66 001		1100
21	Large Blue Frames	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	0.19 001		1100
22	Medium Brown Rug	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	4.00 001		1100
23	Medium Maroon Paper	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	4.74 001		1100
24	Small Tan Poster Board	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	0.98 001		1100
25	Small Maroon Pencil	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	4.80 001		1100
26	Medium Clock	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	1.00 001		1100
27	Medium Lamps	212607	572708387001	8/23/2011		001-1120-511-0000-020000-200-00-000	21.11 001		1100
28	Orange Lamps	212625	572570295001	8/23/2011		001-1132-511-0000-050000-300-00-000	49.77 001		1100
29	Large Boards	212628	572571052001	8/23/2011		001-1132-511-0000-050000-300-00-000	3.11 001		1100
30	Clamp	212628	572571052001	8/23/2011		001-1132-511-0000-050000-300-00-000	6.66 001		1100
31	Small Mango Markers	212628	572571052001	8/23/2011		001-1132-511-0000-050000-300-00-000	1.60 001		1100
32	Medium Gray Towels	212628	572571052001	8/23/2011		001-1132-511-0000-050000-300-00-000	37.24 001		1100
33	Large Red Truck	212628	572571052001	8/23/2011		001-1132-511-0000-050000-300-00-000	0.94 001		1100
34	Medium Books	212631	572571636001	8/23/2011		001-1247-511-0000-000000-200-00-000	2.79 001		1200
35	Small Mango Books	212631	572571636001	8/23/2011		001-1247-511-0000-000000-200-00-000	4.90 001		1200
36	Lime Pencils	212631	572571636001	8/23/2011		001-1247-511-0000-000000-200-00-000	11.71 001		1200
37	Large Yellow Appliances	212631	572571636001	8/23/2011		001-1247-511-0000-000000-200-00-000	24.75 001		1200
38	Paper	212631	572571636001	8/23/2011		001-1247-511-0000-000000-200-00-000	4.26 001		1200
39	Medium Tan Cups	212634	572574359001	8/23/2011		001-1132-511-0000-060000-300-00-000	12.06 001		1100
40	Large Gray Books	212634	572574359001	8/23/2011		001-1132-511-0000-060000-300-00-000	1.54 001		1100
41	Small Pencils	212634	572574359001	8/23/2011		001-1132-511-0000-060000-300-00-000	1.82 001		1100
42	Small Pink Cooler	212634	572574359001	8/23/2011		001-1132-511-0000-060000-300-00-000	1.25 001		1100
43	Large Maroon Rubber Bands	212634	572574359001	8/23/2011		001-1132-511-0000-060000-300-00-000	20.97 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	Tan Bags	212634	572574359001	8/23/2011		001-1132-511-0000-060000-300-00-000	\$ 1.60 001		1100
45	Large Wisteria Flashlight	212634	572574360001	8/23/2011		001-1132-511-0000-060000-300-00-000	10.74 001		1100
46	Medium Red Phone	212635	572608473001	8/23/2011		001-2122-511-0000-000000-300-00-000	9.92 001		2100
47	Medium Pencil	212635	572608473001	8/23/2011		001-2122-511-0000-000000-300-00-000	2.81 001		2100
48	Medium Desk	212635	572608473001	8/23/2011		001-2122-511-0000-000000-300-00-000	10.34 001		2100
49	Large Lime Eraser	212635	572608473001	8/23/2011		001-2122-511-0000-000000-300-00-000	4.18 001		2100
50	Large Red Pots	212635	572608473001	8/23/2011		001-2122-511-0000-000000-300-00-000	17.26 001		2100
51	Mango Poster Board	212635	572608473001	8/23/2011		001-2122-511-0000-000000-300-00-000	1.71 001		2100
52	Carnation Cups	212643	572614303001	8/23/2011		001-2421-512-0000-000000-300-00-000	7.59 001		2400
53	Lime Cooler	212643	572614303001	8/23/2011		001-2421-512-0000-000000-300-00-000	10.80 001		2400
54	Large Lime Bags	212643	572614303001	8/23/2011		001-2421-512-0000-000000-300-00-000	4.59 001		2400
55	Large Rubber Duck	212643	572614303001	8/23/2011		001-2421-512-0000-000000-300-00-000	6.52 001		2400
56	Large Candle	212643	572614303001	8/23/2011		001-2421-512-0000-000000-300-00-000	10.34 001		2400
57	Appliances	212643	572614303001	8/23/2011		001-2421-512-0000-000000-300-00-000	3.36 001		2400
58	Small Cooler	212644	572615023001	8/23/2011		001-1132-511-0000-060000-300-00-000	2.80 001		1100
59	Medium Black Candle	212644	572615023001	8/23/2011		001-1132-511-0000-060000-300-00-000	10.44 001		1100
60	Orange Pencil	212644	572615023001	8/23/2011		001-1132-511-0000-060000-300-00-000	15.19 001		1100
61	Large Paper	212644	572615023001	8/23/2011		001-1132-511-0000-060000-300-00-000	7.80 001		1100
62	Medium Rubber Duck	212644	572615023001	8/23/2011		001-1132-511-0000-060000-300-00-000	3.70 001		1100
63	Widgets	212644	572615023001	8/23/2011		001-1132-511-0000-060000-300-00-000	8.85 001		1100
64	Medium Tan Flashlight	212644	572615024001	8/23/2011		001-1132-511-0000-060000-300-00-000	0.87 001		1100
65	Medium Tan Boards	212645	572615214001	8/23/2011		001-1132-511-0000-110000-300-00-000	11.36 001		1100
66	Blue Tools	212645	572615214001	8/23/2011		001-1132-511-0000-110000-300-00-000	13.53 001		1100
67	Small Lime Drill Press	212645	572615214001	8/23/2011		001-1132-511-0000-110000-300-00-000	19.71 001		1100
68	Wisteria Rubber Duck	212645	572615214001	8/23/2011		001-1132-511-0000-110000-300-00-000	5.38 001		1100
69	Medium Pencils	212737	573668716001	8/23/2011		001-1100-512-0000-000000-000-00-000	34.99 001		1100
70	Large Violet Phone	212744	574331973001	8/23/2011		001-2822-580-0000-000000-000-00-000	259.98 001		2800
71	EQUIPMENT	212779	571546009001	8/23/2011		001-2421-640-0000-000000-101-00-000	64.43 001		2400
72	Large Carnation Cups	212805	573447790001	8/23/2011		001-1132-511-0000-000000-300-16-000	428.80 001		1100
73	Large Carnation Cups	212805	573447791001	8/23/2011		001-1132-511-0000-000000-300-16-000	18.08 001		1100
74	Large Carnation Cups	212805	573447792001	8/23/2011		001-1132-511-0000-000000-300-16-000	59.98 001		1100
75	Large Wisteria Towels	212824	571547292001	8/23/2011		001-1110-551-0000-000000-101-00-000	15.25 001		1100
76	Small Truck	212824	571547293001	8/23/2011		001-1110-551-0000-000000-101-00-000	170.01 001		1100
							\$ 1,573.13		
Check # 82418 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Pencil	212749	AUG SPEEDWAY	8/23/2011		001-2822-582-0000-000000-000-00-000	18.96 001		2800
							\$ 18.96		
Check # 82419 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	0003858	8/23/2011		001-2822-489-0000-000000-000-00-000	7.50 001		2800

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							\$ 7.50		
Check # 82420 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Lime Clock	212686	0002602	8/23/2011		001-2720-514-0000-000000-300-00-000	\$ 3,070.00	001	2700
							\$ 3,070.00		
Check # 82421 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Magenta Flashlight	212794	3500825	8/23/2011		018-1100-511-9185-000000-101-00-000	5.29	018	1100
2	Large Tan Lamps	212794	3500825	8/23/2011		018-1100-511-9185-000000-101-00-000	6.29	018	1100
3	Medium Gray Towels	212794	3500825	8/23/2011		018-1100-511-9185-000000-101-00-000	14.99	018	1100
4	Small Lime Uniforms	212794	3500825	8/23/2011		018-1100-511-9185-000000-101-00-000	17.28	018	1100
5	Black Mower	212794	3500825	8/23/2011		018-1100-511-9185-000000-101-00-000	106.36	018	1100
							\$ 150.21		
Check # 82422 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	JULY 2011	8/23/2011		001-1290-474-0000-000000-000-00-000	532.00	001	1200
							\$ 532.00		
Check # 82423 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Large Carnation Cups	212805	0701168	8/23/2011		001-1132-511-0000-000000-300-16-000	230.47	001	1100
							\$ 230.47		
Check # 82424 ACCOUNTS_PAYABLE Barwick Gymnasium 6407 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212767	NWOCA FICKEL	8/23/2011		001-2421-439-0000-000000-200-00-000	45.51	001	2400
							\$ 45.51		
Check # 82425 ACCOUNTS_PAYABLE Schwartz, Connie 7074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212855	6474949	8/23/2011		300-4510-423-0000-000000-000-00-000	85.00	300	4500
							\$ 85.00		
Check # 82426 ACCOUNTS_PAYABLE Brooklet Development 7107 RECONCILED									
1	Large Violet Phone	212744	0012777	8/23/2011		001-2822-580-0000-000000-000-00-000	14.99	001	2800
							\$ 14.99		
Check # 82427 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Red Tools	212886	0023410	8/23/2011		013-3210-510-0000-000000-012-00-000	199.50	013	3200
2	Red Tools	212886	0023411	8/23/2011		013-3210-510-0000-000000-012-00-000	240.00	013	3200
3	Red Tools	212886	0023469	8/23/2011		013-3210-510-0000-000000-012-00-000	36.75	013	3200
							\$ 476.25		
Check # 82428 ACCOUNTS_PAYABLE Doerun Pro Services 8070 RECONCILED									
1	CAPITALIZED EQUIPMENT	212721	TSA28550	8/23/2011		003-5900-645-0000-000000-000-00-000	2,298.00	003	5900
							\$ 2,298.00		
Check # 82429 ACCOUNTS_PAYABLE Garden City Medical supplies 8012 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	212706	GL#1966	8/23/2011	10/24/2011	001-2500-439-0000-000000-000-00-000	1,399.00	001	2500
							\$ 1,399.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82430 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Red Tools	212886	PO2595730101 4	8/23/2011		013-3210-510-0000-000000-012-00-000	\$ 1,446.85	013	3200
							\$ 1,446.85		
Check # 82431 ACCOUNTS_PAYABLE Patterson Medical supplies 8456 RECONCILED									
1	Medium Drill Press	212785	0163450	8/23/2011		572-1270-510-9911-000000-000-00-000	349.00	572	1200
							\$ 349.00		
Check # 82432 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212815	NWOCA E	8/23/2011		001-2421-439-0000-000000-300-00-000	45.40	001	2400
							\$ 45.40		
Check # 82433 ACCOUNTS_PAYABLE Alamo Pro Services 8493 RECONCILED									
1	Medium Pencils	212737	FOLDERS	8/23/2011		001-1100-512-0000-000000-000-00-000	200.00	001	1100
							\$ 200.00		
Check # 82434 ACCOUNTS_PAYABLE Strong, Diane 8538 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PUPIL ACT	8/23/2011		300-4590-841-0000-000000-000-00-000	495.00	300	4500
							\$ 495.00		
Check # 82435 ACCOUNTS_PAYABLE Eatonton Engineering 8761 RECONCILED									
1	Wisteria Rubber Bands	212786	0027317	8/23/2011		572-1270-510-9911-000000-000-00-000	10,132.00	572	1200
							\$ 10,132.00		
Check # 82436 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	10572222	8/23/2011		001-2310-418-0000-000000-000-00-000	4,625.00	001	2300
							\$ 4,625.00		
Check # 82437 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Black Mower	212730	0008640	8/23/2011		001-2411-512-0000-000000-000-00-000	56.00	001	2400
2	Small Brown Flashlight	212759	0008638	8/23/2011		001-1120-511-0000-000000-200-16-000	708.00	001	1100
3	Large Carnation Cups	212805	0008639	8/23/2011		001-1132-511-0000-000000-300-16-000	229.00	001	1100
							\$ 993.00		
Check # 82438 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	Wisteria Flashlight	212498	0070579	8/23/2011		401-3260-520-9911-000000-000-00-000	24.99	401	3200
2	Small Carnation Uniforms	212498	0070579	8/23/2011		401-3260-520-9911-000000-000-00-000	1,499.97	401	3200
							\$ 1,524.96		
Check # 82439 ACCOUNTS_PAYABLE Dakota Pro Services 9307 RECONCILED									
1	POSTAGE	212823	0007575	8/23/2011		001-2421-443-0000-000000-101-00-000	82.07	001	2400
							\$ 82.07		
Check # 82440 ACCOUNTS_PAYABLE Glover, Sherry 9326 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	OSSCA DICKMAN	8/23/2011		300-4590-841-0000-000000-000-00-000	100.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 100.00		
Check # 82441 ACCOUNTS_PAYABLE Olson, Miranda 9327 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	CPR/AED DZIENGE	8/23/2011		300-4590-841-0000-000000-000-00-000	\$ 65.00	300	4500
							\$ 65.00		
Check # 82442 ACCOUNTS_PAYABLE Carpenter, Gage 9328 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	HEARTSAVER WILL	8/23/2011		300-4590-841-0000-000000-000-00-000	65.00	300	4500
							\$ 65.00		
Check # 82443 ACCOUNTS_PAYABLE Holt Office supplies 9329 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	SUMP PUMP	8/23/2011		001-2720-423-0000-000000-250-00-000	550.00	001	2700
							\$ 550.00		
Check # 82444 ACCOUNTS_PAYABLE Rome Office supplies 9330 RECONCILED									
1	Small Appliances	212727	0188048	8/23/2011		003-5900-520-0000-000000-000-00-000	4,995.00	003	5900
							\$ 4,995.00		
Check # 82445 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212928	08102011	8/23/2011		003-5300-410-0000-000000-000-00-000	28,149.22	003	5300
							\$ 28,149.22		
Check # 82446 ACCOUNTS_PAYABLE Temple Accounting 10230 RECONCILED									
1	Small Brown Flashlight	212759	OFFICE MAX	8/23/2011		001-1120-511-0000-000000-200-16-000	22.46	001	1100
							\$ 22.46		
Check # 82447 ACCOUNTS_PAYABLE Brookfield Realty 10347 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	OSSCA KRUPITZER	8/23/2011		300-4590-841-0000-000000-000-00-000	100.00	300	4500
2	MEMBRSHF FEES - PROF ORGANZ.	212862	VALENTIS ENTRY	8/23/2011		300-4590-841-0000-000000-000-00-000	350.00	300	4500
							\$ 450.00		
Check # 82448 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	Small Yellow Pots	212586	SUPPLIES- BOLYAR	8/23/2011		001-1110-511-0000-000000-101-02-000	50.00	001	1100
2	Small Orange Pens	212941	SUPPLIES- BOLYAR	8/23/2011		018-1100-511-9186-000000-102-00-000	144.25	018	1100
							\$ 194.25		
Check # 82449 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	Green Rubber Duck	212819	KICKOFF EVENT	8/23/2011		018-1132-511-9330-000000-300-00-000	393.20	018	1100
							\$ 393.20		
Check # 82450 ACCOUNTS_PAYABLE Midway Development 15334 RECONCILED									
1	TUITION REIMBURSEMENTS	212668	TUITION CUMMINS	8/23/2011		001-2212-231-0000-000000-000-00-000	800.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 800.00		
Check # 82451 REFUND Statesboro Services 9334 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			8/22/2011		013-1635-0000-000000-012	\$ 10.00	013	
							\$ 10.00		
Check # 82452 REFUND Jeffersonville Insurance 9333 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			8/22/2011		013-1635-0000-000000-010	20.00	013	
2	DUES/FEES-SPORT ORIENTED			8/22/2011		013-1635-0000-000000-010	20.00	013	
							\$ 40.00		
Check # 82453 REFUND Reidsville Realty 9332 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			8/22/2011		013-1635-0000-000000-012	10.00	013	
							\$ 10.00		
Check # 82454 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 08/26/11.			8/26/2011		001-1110-111-0000-000000-101-03-000	9,208.69	001	1100
2	Payroll - pay date 08/26/11.			8/26/2011		001-1110-111-0000-000000-101-04-000	9,121.46	001	1100
3	Payroll - pay date 08/26/11.			8/26/2011		001-1120-111-0000-000000-200-05-000	7,730.04	001	1100
4	Payroll - pay date 08/26/11.			8/26/2011		001-1110-111-0000-000000-101-01-000	10,281.84	001	1100
5	Payroll - pay date 08/26/11.			8/26/2011		001-1110-111-0000-000000-101-02-000	7,355.69	001	1100
6	Payroll - pay date 08/26/11.			8/26/2011		001-1110-111-0000-000000-101-14-000	7,050.04	001	1100
7	Payroll - pay date 08/26/11.			8/26/2011		001-1110-111-0000-080000-101-00-000	1,603.38	001	1100
8	Payroll - pay date 08/26/11.			8/26/2011		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 08/26/11.			8/26/2011		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
10	Payroll - pay date 08/26/11.			8/26/2011		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
11	Payroll - pay date 08/26/11.			8/26/2011		001-1110-113-0000-000000-600-14-000	1,465.00	001	1100
12	Payroll - pay date 08/26/11.			8/26/2011		001-1120-111-0000-020000-200-00-000	1,672.04	001	1100
13	Payroll - pay date 08/26/11.			8/26/2011		001-1120-111-0000-050000-200-00-000	5,633.73	001	1100
14	Payroll - pay date 08/26/11.			8/26/2011		001-1120-111-0000-080000-200-00-000	4,067.80	001	1100
15	Payroll - pay date 08/26/11.			8/26/2011		001-1120-111-0000-110000-200-00-000	6,014.34	001	1100
16	Payroll - pay date 08/26/11.			8/26/2011		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
17	Payroll - pay date 08/26/11.			8/26/2011		001-1120-111-0000-130000-200-00-000	4,355.63	001	1100
18	Payroll - pay date 08/26/11.			8/26/2011		001-1120-111-0000-150000-200-00-000	4,916.27	001	1100
19	Payroll - pay date 08/26/11.			8/26/2011		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
20	Payroll - pay date 08/26/11.			8/26/2011		001-1132-111-0000-050000-300-00-000	8,353.84	001	1100
21	Payroll - pay date 08/26/11.			8/26/2011		001-1132-111-0000-060000-300-00-000	4,579.39	001	1100
22	Payroll - pay date 08/26/11.			8/26/2011		001-1132-111-0000-080000-300-00-000	1,809.27	001	1100
23	Payroll - pay date 08/26/11.			8/26/2011		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
24	Payroll - pay date 08/26/11.			8/26/2011		001-1132-111-0000-110000-300-00-000	6,594.49	001	1100
25	Payroll - pay date 08/26/11.			8/26/2011		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
26	Payroll - pay date 08/26/11.			8/26/2011		001-1132-111-0000-130000-300-00-000	6,594.54	001	1100
27	Payroll - pay date 08/26/11.			8/26/2011		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100
28	Payroll - pay date 08/26/11.			8/26/2011		001-1132-113-0000-120000-300-00-000	7,233.34	001	1100

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29	Payroll - pay date 08/26/11.			8/26/2011		001-1210-111-0000-000000-000-00-000	\$ 870.35 001		1200
30	Payroll - pay date 08/26/11.			8/26/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
31	Payroll - pay date 08/26/11.			8/26/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
32	Payroll - pay date 08/26/11.			8/26/2011		001-1247-111-0000-000000-300-00-000	11,504.53 001		1200
33	Payroll - pay date 08/26/11.			8/26/2011		001-1910-113-0000-180000-101-00-000	1,418.56 001		1900
34	Payroll - pay date 08/26/11.			8/26/2011		001-1910-113-0000-180000-101-00-000	1,671.78 001		1900
35	Payroll - pay date 08/26/11.			8/26/2011		001-1910-113-0000-180000-200-00-000	1,595.85 001		1900
36	Payroll - pay date 08/26/11.			8/26/2011		001-1910-113-0000-180000-300-00-000	1,228.53 001		1900
37	Payroll - pay date 08/26/11.			8/26/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
38	Payroll - pay date 08/26/11.			8/26/2011		001-1930-113-0000-000000-200-00-000	253.32 001		1900
39	Payroll - pay date 08/26/11.			8/26/2011		001-1930-113-0000-000000-300-00-000	101.32 001		1900
40	Payroll - pay date 08/26/11.			8/26/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
41	Payroll - pay date 08/26/11.			8/26/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
42	Payroll - pay date 08/26/11.			8/26/2011		001-2122-111-0000-000000-200-00-000	1,453.65 001		2100
43	Payroll - pay date 08/26/11.			8/26/2011		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
44	Payroll - pay date 08/26/11.			8/26/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
45	Payroll - pay date 08/26/11.			8/26/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
46	Payroll - pay date 08/26/11.			8/26/2011		001-2190-141-0000-000000-101-00-000	222.04 001		2100
47	Payroll - pay date 08/26/11.			8/26/2011		001-2190-141-0000-000000-101-00-000	906.80 001		2100
48	Payroll - pay date 08/26/11.			8/26/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
49	Payroll - pay date 08/26/11.			8/26/2011		001-2222-141-0000-000000-200-00-000	472.29 001		2200
50	Payroll - pay date 08/26/11.			8/26/2011		001-2222-142-0000-000000-101-00-000	403.53 001		2200
51	Payroll - pay date 08/26/11.			8/26/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
52	Payroll - pay date 08/26/11.			8/26/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
53	Payroll - pay date 08/26/11.			8/26/2011		001-2240-144-0000-000000-000-00-000	62.28 001		2200
54	Payroll - pay date 08/26/11.			8/26/2011		001-2290-143-0000-000000-600-00-000	425.00 001		2200
55	Payroll - pay date 08/26/11.			8/26/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
56	Payroll - pay date 08/26/11.			8/26/2011		001-2411-142-0000-000000-000-00-000	400.00 001		2400
57	Payroll - pay date 08/26/11.			8/26/2011		001-2411-144-0000-000000-000-00-000	102.93 001		2400
58	Payroll - pay date 08/26/11.			8/26/2011		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
59	Payroll - pay date 08/26/11.			8/26/2011		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
60	Payroll - pay date 08/26/11.			8/26/2011		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
61	Payroll - pay date 08/26/11.			8/26/2011		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
62	Payroll - pay date 08/26/11.			8/26/2011		001-2422-141-0000-000000-101-00-000	973.14 001		2400
63	Payroll - pay date 08/26/11.			8/26/2011		001-2422-141-0000-000000-101-00-000	1,208.41 001		2400
64	Payroll - pay date 08/26/11.			8/26/2011		001-2422-141-0000-000000-101-00-000	2,213.60 001		2400
65	Payroll - pay date 08/26/11.			8/26/2011		001-2422-141-0000-000000-200-00-000	973.14 001		2400
66	Payroll - pay date 08/26/11.			8/26/2011		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
67	Payroll - pay date 08/26/11.			8/26/2011		001-2422-142-0000-000000-200-00-000	740.00 001		2400
68	Payroll - pay date 08/26/11.			8/26/2011		001-2500-141-0000-000000-000-00-000	6,196.19 001		2500
69	Payroll - pay date 08/26/11.			8/26/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700

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70	Payroll - pay date 08/26/11.			8/26/2011		001-2720-141-0000-000000-101-00-000	\$ 2,559.20	001	2700
71	Payroll - pay date 08/26/11.			8/26/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
72	Payroll - pay date 08/26/11.			8/26/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
73	Payroll - pay date 08/26/11.			8/26/2011		001-2720-142-0000-000000-000-00-000	346.75	001	2700
74	Payroll - pay date 08/26/11.			8/26/2011		001-2720-142-0000-000000-101-00-000	49.77	001	2700
75	Payroll - pay date 08/26/11.			8/26/2011		001-2720-142-0000-000000-200-00-902	1,776.50	001	2700
76	Payroll - pay date 08/26/11.			8/26/2011		001-2720-144-0000-000000-000-00-000	62.23	001	2700
77	Payroll - pay date 08/26/11.			8/26/2011		001-2720-144-0000-000000-101-00-000	203.26	001	2700
78	Payroll - pay date 08/26/11.			8/26/2011		001-2720-144-0000-000000-200-00-000	107.80	001	2700
79	Payroll - pay date 08/26/11.			8/26/2011		001-2822-141-0000-000000-000-00-000	10,171.15	001	2800
80	Payroll - pay date 08/26/11.			8/26/2011		001-2822-142-0000-000000-000-00-000	171.00	001	2800
81	Payroll - pay date 08/26/11.			8/26/2011		001-2822-144-0000-000000-000-00-000	436.52	001	2800
82	Payroll - pay date 08/26/11.			8/26/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
83	Payroll - pay date 08/26/11.			8/26/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
84	Payroll - pay date 08/26/11.			8/26/2011		001-4510-143-0000-000000-000-00-000	2,919.78	001	4500
85	Payroll - pay date 08/26/11.			8/26/2011		001-4550-113-0000-000000-000-00-000	1,297.68	001	4500
86	Payroll - pay date 08/26/11.			8/26/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
87	Payroll - pay date 08/26/11.			8/26/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
88	Payroll - pay date 08/26/11.			8/26/2011		013-3210-143-0000-000000-000-00-000	305.00	013	3200
89	Payroll - pay date 08/26/11.			8/26/2011		013-3210-143-0000-000000-006-00-000	500.00	013	3200
90	Payroll - pay date 08/26/11.			8/26/2011		013-3210-143-0000-000000-009-00-000	568.00	013	3200
91	Payroll - pay date 08/26/11.			8/26/2011		013-3210-143-0000-000000-010-00-000	44.00	013	3200
92	Payroll - pay date 08/26/11.			8/26/2011		401-3260-111-9912-000000-000-00-000	543.18	401	3200
93	Payroll - pay date 08/26/11.			8/26/2011		401-3260-141-9912-000000-000-00-000	54.35	401	3200
94	Payroll - pay date 08/26/11.			8/26/2011		499-1110-113-9012-000000-000-00-000	500.00	499	1100
95	Payroll - pay date 08/26/11.			8/26/2011		572-1270-111-9912-000000-000-00-000	3,849.42	572	1200
96	Payroll - pay date 08/26/11.			8/26/2011		590-1100-111-9912-000000-000-00-000	2,221.04	590	1100
							\$ 264,242.82		
Check # 82455 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	212967	08262011	8/26/2011		001-2421-219-0000-000000-101-00-000	47.51	001	2400
2	OTHER CERTIFICATED RETIREMENT	212967	08262011	8/26/2011		001-2421-219-0000-000000-101-00-000	41.04	001	2400
3	OTHER CERTIFICATED RETIREMENT	212967	08262011	8/26/2011		001-2421-219-0000-000000-200-00-000	41.97	001	2400
4	OTHER CERTIFICATED RETIREMENT	212967	08262011	8/26/2011		001-2421-219-0000-000000-300-00-000	87.82	001	2400
5	OTHER NONCERTIFICATED RETIRE	212967	08262011	8/26/2011		001-2500-229-0000-000000-000-00-000	25.97	001	2500
							\$ 244.31		
Check # 82456 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1110-213-0000-000000-101-03-000	94.52	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1110-213-0000-000000-101-04-000	\$ 93.16 001		1100
3	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1120-213-0000-000000-200-05-000	109.02 001		1100
4	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1110-213-0000-000000-101-01-000	36.85 001		1100
5	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1110-213-0000-000000-101-02-000	65.27 001		1100
6	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1110-213-0000-000000-101-14-000	68.50 001		1100
7	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1110-213-0000-000000-600-14-000	20.87 001		1100
8	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1110-213-0000-080000-101-00-000	23.10 001		1100
9	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1110-213-0000-080000-101-00-000	35.00 001		1100
10	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
11	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1110-213-0000-120000-101-00-000	18.79 001		1100
12	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1120-213-0000-020000-200-00-000	23.74 001		1100
13	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1120-213-0000-050000-200-00-000	80.42 001		1100
14	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1120-213-0000-080000-200-00-000	21.20 001		1100
15	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1120-213-0000-110000-200-00-000	48.95 001		1100
16	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1120-213-0000-120000-200-00-000	33.51 001		1100
17	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1120-213-0000-130000-200-00-000	62.00 001		1100
18	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1120-213-0000-150000-200-00-000	69.93 001		1100
19	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1132-213-0000-020000-300-00-000	35.46 001		1100
20	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1132-213-0000-050000-300-00-000	119.16 001		1100
21	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1132-213-0000-060000-300-00-000	64.78 001		1100
22	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1132-213-0000-080000-300-00-000	25.73 001		1100
23	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
24	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1132-213-0000-110000-300-00-000	93.63 001		1100
25	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1132-213-0000-120000-300-00-000	137.84 001		1100
26	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1132-213-0000-130000-300-00-000	92.84 001		1100
27	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1132-213-0000-150000-300-00-000	83.90 001		1100
28	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1210-213-0000-000000-000-00-000	12.62 001		1200
29	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1237-213-0000-000000-000-00-000	3.56 001		1200
30	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1237-213-0000-000000-000-00-000	55.15 001		1200
31	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-1237-223-0000-000000-101-00-000	14.42 001		1200
32	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1247-213-0000-000000-000-00-000	165.22 001		1200
33	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1910-213-0000-180000-101-00-000	10.13 001		1900
34	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1910-213-0000-180000-101-00-000	15.95 001		1900
35	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1910-213-0000-180000-200-00-000	21.92 001		1900
36	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1910-213-0000-180000-300-00-000	17.70 001		1900
37	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1930-213-0000-000000-101-00-000	17.67 001		1900
38	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1930-213-0000-000000-200-00-000	2.71 001		1900
39	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-1930-213-0000-000000-300-00-000	1.42 001		1900
40	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
41	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-2122-213-0000-000000-101-00-000	18.33 001		2100
42	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-2122-213-0000-000000-200-00-000	20.33 001		2100

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43	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-2122-213-0000-000000-300-00-000	\$ 61.01 001		2100
44	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-2134-213-0000-000000-000-00-000	28.62 001		2100
45	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-2150-213-0000-000000-000-00-000	3.50 001		2100
46	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-2150-213-0000-000000-000-00-000	32.09 001		2100
47	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2190-223-0000-000000-101-00-000	3.22 001		2100
48	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2190-223-0000-000000-101-00-000	12.99 001		2100
49	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
50	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
51	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2222-223-0000-000000-200-00-000	6.85 001		2200
52	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-2222-213-0000-000000-000-00-000	24.10 001		2200
53	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2240-223-0000-000000-000-00-000	23.70 001		2200
54	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2290-223-0000-000000-600-00-000	6.16 001		2200
55	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2411-223-0000-000000-000-00-000	20.22 001		2400
56	OTHER CERTIFICATED RETIREMENT	212968	08262011	8/26/2011		001-2421-219-0000-000000-101-00-000	47.51 001		2400
57	OTHER CERTIFICATED RETIREMENT	212968	08262011	8/26/2011		001-2421-219-0000-000000-101-00-000	41.04 001		2400
58	OTHER CERTIFICATED RETIREMENT	212968	08262011	8/26/2011		001-2421-219-0000-000000-200-00-000	72.40 001		2400
59	OTHER CERTIFICATED RETIREMENT	212968	08262011	8/26/2011		001-2421-219-0000-000000-300-00-000	87.82 001		2400
60	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2422-223-0000-000000-101-00-000	14.11 001		2400
61	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2422-223-0000-000000-101-00-000	17.38 001		2400
62	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2422-223-0000-000000-101-00-000	31.59 001		2400
63	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2422-223-0000-000000-200-00-000	24.81 001		2400
64	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2422-223-0000-000000-300-00-000	35.62 001		2400
65	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2500-223-0000-000000-000-00-000	86.75 001		2500
66	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2720-223-0000-000000-000-00-000	5.83 001		2700
67	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2720-223-0000-000000-101-00-000	17.83 001		2700
68	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2720-223-0000-000000-101-00-000	17.36 001		2700
69	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2720-223-0000-000000-200-00-000	41.18 001		2700
70	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2720-223-0000-000000-200-00-902	25.50 001		2700
71	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2720-223-0000-000000-300-00-000	68.96 001		2700
72	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2822-223-0000-000000-000-00-000	139.11 001		2800
73	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
74	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-2840-223-0000-000000-000-00-000	23.89 001		2800
75	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		001-4510-223-0000-000000-000-00-000	42.34 001		4500
76	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		001-4550-213-0000-000000-000-00-000	18.62 001		4500
77	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		006-3120-223-0000-000000-101-00-000	12.90 006		3100
78	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		006-3120-223-0000-000000-300-00-000	13.86 006		3100
79	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		013-3210-223-0000-000000-000-00-000	4.42 013		3200
80	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		013-3210-223-0000-000000-006-00-000	7.25 013		3200

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81	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		013-3210-223-0000-000000-009-00-000	\$ 8.24 013		3200
82	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		013-3210-223-0000-000000-010-00-000	0.65 013		3200
83	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		401-3260-213-9912-000000-000-00-000	7.88 401		3200
84	SOCIAL SECURITY-NONCERT.	212968	08262011	8/26/2011		401-3260-223-9912-000000-000-00-000	0.79 401		3200
85	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		572-1270-213-9912-000000-000-00-000	51.93 572		1200
86	SOCIAL SECURITY-CERT.	212968	08262011	8/26/2011		590-1100-213-9912-000000-000-00-000	32.11 590		1100
							\$ 3,254.82		
Check # 82457 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	0082457	8/26/2011		001-2421-212-0000-000000-101-00-000	377.86 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	0082457	8/26/2011		001-2421-212-0000-000000-101-00-000	310.69 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	0082457	8/26/2011		001-2421-212-0000-000000-200-00-000	314.89 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	0082457	8/26/2011		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 1,673.19		
Check # 82458 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	212714	08262011	8/26/2011		001-2510-222-0000-000000-000-00-000	298.39 001		2500
							\$ 298.39		
Check # 82459 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Medium Lime Clock	212686	KROGER	8/30/2011		001-2720-514-0000-000000-300-00-000	6.64 001		2700
2	Medium Lime Clock	212686	KROGER.	8/30/2011		001-2720-514-0000-000000-300-00-000	21.50 001		2700
3	Large Books	212713	OFFICE	8/30/2011		001-2500-512-0000-000000-000-00-000	170.85 001		2500
4	CAPITALIZED EQUIPMENT	212721	DELL	8/30/2011		003-5900-645-0000-000000-000-00-000	2,021.99 003		5900
5	Medium Pencils	212737	CRESIT	8/30/2011		001-1100-512-0000-000000-000-00-000	(15.75) 001		1100
6	Medium Pencils	212737	KROGER	8/30/2011		001-1100-512-0000-000000-000-00-000	26.38 001		1100
7	Medium Pencils	212737	McDON	8/30/2011		001-1100-512-0000-000000-000-00-000	12.33 001		1100
8	Medium Pencils	212737	SUBWAY	8/30/2011		001-1100-512-0000-000000-000-00-000	48.50 001		1100
9	Medium Pencils	212737	SUBWAY.	8/30/2011		001-1100-512-0000-000000-000-00-000	31.20 001		1100
10	Medium Pencils	212737	WAL	8/30/2011		001-1100-512-0000-000000-000-00-000	50.37 001		1100
11	OTHER TRAVEL/MEETING EXPENSE	212767	BWW	8/30/2011		001-2421-439-0000-000000-200-00-000	16.51 001		2400
12	OTHER TRAVEL/MEETING EXPENSE	212767	KOS GARDEN	8/30/2011		001-2421-439-0000-000000-200-00-000	26.44 001		2400
13	Large Mower	212771	TARGET	8/30/2011		001-2421-512-0000-000000-200-00-000	10.66 001		2400
14	Large Carnation Cups	212805	DICK B	8/30/2011		001-1132-511-0000-000000-300-16-000	137.86 001		1100
15	Medium Pots	212812	ANNUAL	8/30/2011		001-2421-512-0000-000000-300-00-000	30.00 001		2400
16	EQUIPMENT	212813	OFFICE MAX	8/30/2011		001-2421-640-0000-000000-300-00-000	719.94 001		2400
17	OTHER TRAVEL/MEETING EXPENSE	212815	BUFFALO	8/30/2011		001-2421-439-0000-000000-300-00-000	18.00 001		2400
18	OTHER TRAVEL/MEETING EXPENSE	212815	BWW	8/30/2011		001-2421-439-0000-000000-300-00-000	14.08 001		2400
19	Green Rubber Duck	212819	MARCO	8/30/2011		018-1132-511-9330-000000-300-00-000	60.00 018		1100
20	Green Rubber Duck	212819	SUNOCO	8/30/2011		018-1132-511-9330-000000-300-00-000	18.79 018		1100
21	Medium Power Cords	212851	ANNUAL	8/30/2011		001-2421-512-0000-000000-101-00-000	30.00 001		2400

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22	Medium Power Cords	212851	OFFICE	8/30/2011		001-2421-512-0000-000000-101-00-000	\$ 25.61 001		2400
23	Medium Power Cords	212851	WM SUPER	8/30/2011		001-2421-512-0000-000000-101-00-000	6.81 001		2400
24	Small Orange Pens	212941	OFFICE	8/30/2011		018-1100-511-9186-000000-102-00-000	65.28 018		1100
25	OTHER TRAVEL/MEETING EXPENSE	212942	COURTYARD	8/30/2011		001-2421-439-0000-000000-101-00-000	119.95 001		2400
							\$ 3,673.94		
Check # 82460 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Magenta Frames	212796	9674168	8/30/2011		001-1132-511-0000-020000-300-00-000	2,366.44 001		1100
2	Medium Magenta Frames	212796	9708969	8/30/2011		001-1132-511-0000-020000-300-00-000	121.19 001		1100
3	Medium Magenta Frames	212796	9750391	8/30/2011		001-1132-511-0000-020000-300-00-000	91.68 001		1100
							\$ 2,579.31		
Check # 82461 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Carnation Cups	212805	947465093	8/30/2011		001-1132-511-0000-000000-300-16-000	642.50 001		1100
							\$ 642.50		
Check # 82462 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212788	0043936	8/30/2011		001-2421-841-0000-000000-101-00-000	240.00 001		2400
							\$ 240.00		
Check # 82463 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	AUGUST	8/30/2011		001-2720-451-0000-000000-200-00-000	2,330.59 001		2700
2	ELECTRICITY	212704	AUGUST	8/30/2011		001-2720-451-0000-000000-101-00-000	967.84 001		2700
3	ELECTRICITY	212704	AUGUST	8/30/2011		001-2720-451-0000-000000-250-00-000	2,959.91 001		2700
4	ELECTRICITY	212704	AUGUST	8/30/2011		001-2720-451-0000-000000-300-00-000	9,738.45 001		2700
							\$ 15,996.79		
Check # 82464 ACCOUNTS_PAYABLE Hoboken Furnishings 317 RECONCILED									
1	Pots	212764	05104734-00	8/30/2011		001-1120-511-0000-000000-200-16-000	30.60 001		1100
2	Small Bowl	212764	05104734-00	8/30/2011		001-1120-511-0000-000000-200-16-000	304.50 001		1100
							\$ 335.10		
Check # 82465 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PETTY CASH	8/30/2011		300-4590-841-0000-000000-000-00-000	1,115.00 300		4500
							\$ 1,115.00		
Check # 82466 ACCOUNTS_PAYABLE Saint George Cafe 898 RECONCILED									
1	Small Orange Pens	212941	2376606	8/30/2011		018-1100-511-9186-000000-102-00-000	346.45 018		1100
							\$ 346.45		
Check # 82467 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0019552	8/30/2011		001-2720-423-0000-000000-250-00-000	200.00 001		2700
							\$ 200.00		
Check # 82468 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	212690	A347082	8/30/2011		001-2720-423-0000-000000-300-00-000	\$ 45.00 001		2700
							\$ 45.00		
Check # 82469 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212852	11-10632-JUD	8/30/2011		001-2310-410-0000-000000-000-00-000	3,000.00 001		2300
							\$ 3,000.00		
Check # 82470 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Bags	212937	M4615479	8/30/2011		001-1110-551-0000-000000-101-00-000	1,483.94 001		1100
							\$ 1,483.94		
Check # 82471 ACCOUNTS_PAYABLE Glennville Studios 3941 RECONCILED									
1	Pots	212761	0315944	8/30/2011		001-1120-511-0000-130000-200-00-000	213.70 001		1100
2	Pots	212761	0345843	8/30/2011		001-1120-511-0000-130000-200-00-000	50.85 001		1100
3	Pots	212761	0378780	8/30/2011		001-1120-511-0000-130000-200-00-000	13.75 001		1100
							\$ 278.30		
Check # 82472 ACCOUNTS_PAYABLE Lyons Engineering 3980 RECONCILED									
1	Small Brown Clamp	212972	10084277	8/30/2011		003-5900-520-0000-000000-000-00-000	35.24 003		5900
2	Small Brown Clamp	212972	10084388	8/30/2011		003-5900-520-0000-000000-000-00-000	55.95 003		5900
							\$ 91.19		
Check # 82473 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Plates	212552	572691057001	8/30/2011		001-1237-511-0000-000000-000-00-000	6.75 001		1200
2	Large Green Power Cords	212552	572691057001	8/30/2011		001-1237-511-0000-000000-000-00-000	9.98 001		1200
3	Medium Pencils	212552	572691057001	8/30/2011		001-1237-511-0000-000000-000-00-000	13.98 001		1200
4	Medium Tan Truck	212552	572691057001	8/30/2011		001-1237-511-0000-000000-000-00-000	16.90 001		1200
5	Small Pots	212559	572692760001	8/30/2011		001-1110-511-0000-000000-101-04-000	11.71 001		1100
6	Large Gray Pencil	212559	572692760001	8/30/2011		001-1110-511-0000-000000-101-04-000	14.96 001		1100
7	Small Carnation Desk	212559	572692760001	8/30/2011		001-1110-511-0000-000000-101-04-000	2.99 001		1100
8	Orange Trays	212559	572692760001	8/30/2011		001-1110-511-0000-000000-101-04-000	12.09 001		1100
9	Small Maroon Trays	212559	572692760001	8/30/2011		001-1110-511-0000-000000-101-04-000	0.45 001		1100
10	Large Violet Cooler	212559	572692760001	8/30/2011		001-1110-511-0000-000000-101-04-000	0.40 001		1100
11	Medium Rug	212559	572692760001	8/30/2011		001-1110-511-0000-000000-101-04-000	0.24 001		1100
12	Violet Cups	212559	572692760001	8/30/2011		001-1110-511-0000-000000-101-04-000	5.75 001		1100
13	Small Lime Pencils	212560	572693346001	8/30/2011		001-1110-511-0000-000000-101-04-000	25.05 001		1100
14	Small Maroon Flowers	212560	572693346001	8/30/2011		001-1110-511-0000-000000-101-04-000	0.36 001		1100
15	Black Towels	212560	572693346001	8/30/2011		001-1110-511-0000-000000-101-04-000	5.15 001		1100
16	Medium Wisteria Pots	212560	572693346001	8/30/2011		001-1110-511-0000-000000-101-04-000	6.66 001		1100
17	Small Maroon Drill Press	212560	572693347001	8/30/2011		001-1110-511-0000-000000-101-04-000	11.68 001		1100
18	Small Maroon Drill Press	212560	572693347002	8/30/2011		001-1110-511-0000-000000-101-04-000	4.38 001		1100
19	Medium Pens	212563	572694686001	8/30/2011		001-1110-511-0000-000000-101-04-000	11.25 001		1100
20	Violet Cups	212563	572694686001	8/30/2011		001-1110-511-0000-000000-101-04-000	3.89 001		1100

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21	Large Gray Phone	212563	572694686001	8/30/2011		001-1110-511-0000-000000-101-04-000	\$ 2.72 001		1100
22	Maroon Boards	212563	572694686001	8/30/2011		001-1110-511-0000-000000-101-04-000	11.31 001		1100
23	Large Rug	212563	572694686001	8/30/2011		001-1110-511-0000-000000-101-04-000	7.88 001		1100
24	Blue Candle	212563	572694686001	8/30/2011		001-1110-511-0000-000000-101-04-000	5.04 001		1100
25	Medium Yellow Sticky Notes	212564	572694960001	8/30/2011		001-1110-511-0000-000000-101-04-000	11.58 001		1100
26	Small Candle	212564	572694960001	8/30/2011		001-1110-511-0000-000000-101-04-000	0.10 001		1100
27	Large Orange Truck	212564	572694960001	8/30/2011		001-1110-511-0000-000000-101-04-000	10.49 001		1100
28	Medium Stove	212564	572694960001	8/30/2011		001-1110-511-0000-000000-101-04-000	1.81 001		1100
29	Large Mango Flowers	212564	572694960001	8/30/2011		001-1110-511-0000-000000-101-04-000	2.66 001		1100
30	Medium Magenta Drill Press	212564	572694960001	8/30/2011		001-1110-511-0000-000000-101-04-000	8.78 001		1100
31	Medium Violet Rubber Bands	212564	572694960001	8/30/2011		001-1110-511-0000-000000-101-04-000	1.64 001		1100
32	Candle	212564	572694960001	8/30/2011		001-1110-511-0000-000000-101-04-000	6.78 001		1100
33	Small Cups	212564	572694960001	8/30/2011		001-1110-511-0000-000000-101-04-000	2.25 001		1100
34	Small Cups	212564	572694960001	8/30/2011		001-1110-511-0000-000000-101-04-000	3.70 001		1100
35	Medium Rug	212566	572695842001	8/30/2011		431-1210-510-9912-000000-000-00-000	3.84 431		1200
36	Carnation Clock	212566	572695842001	8/30/2011		431-1210-510-9912-000000-000-00-000	3.98 431		1200
37	Books	212566	572695842001	8/30/2011		431-1210-510-9912-000000-000-00-000	13.69 431		1200
38	Large Violet Truck	212566	572695842001	8/30/2011		431-1210-510-9912-000000-000-00-000	1.64 431		1200
39	Violet Poster Board	212566	572695842001	8/30/2011		431-1210-510-9912-000000-000-00-000	13.69 431		1200
40	Violet Cups	212566	572695842001	8/30/2011		431-1210-510-9912-000000-000-00-000	1.25 431		1200
41	Flowers	212566	572695842001	8/30/2011		431-1210-510-9912-000000-000-00-000	6.78 431		1200
42	Boxes	212568	572697513001	8/30/2011		572-1270-511-9912-000000-000-00-000	0.10 572		1200
43	Brown Cups	212568	572697513001	8/30/2011		572-1270-511-9912-000000-000-00-000	8.83 572		1200
44	Small Computer	212568	572697513001	8/30/2011		572-1270-511-9912-000000-000-00-000	14.67 572		1200
45	Small Flashlight	212568	572697513001	8/30/2011		572-1270-511-9912-000000-000-00-000	5.08 572		1200
46	Violet Cooler	212568	572697513001	8/30/2011		572-1270-511-9912-000000-000-00-000	8.08 572		1200
47	Small Pink Clamp	212568	572697513001	8/30/2011		572-1270-511-9912-000000-000-00-000	5.69 572		1200
48	Medium Brown Flowers	212568	572697513001	8/30/2011		572-1270-511-9912-000000-000-00-000	2.90 572		1200
49	Poster Board	212568	572697514001	8/30/2011		572-1270-511-9912-000000-000-00-000	4.55 572		1200
50	Large Markers	212569	572699201001	8/30/2011		001-1110-511-0000-000000-101-03-000	4.74 001		1100
51	Lamps	212569	572699201001	8/30/2011		001-1110-511-0000-000000-101-03-000	3.15 001		1100
52	Small Brown Poster Board	212569	572699201001	8/30/2011		001-1110-511-0000-000000-101-03-000	0.99 001		1100
53	Medium Orange Rug	212569	572699201001	8/30/2011		001-1110-511-0000-000000-101-03-000	10.08 001		1100
54	Medium Red Widgets	212569	572699201001	8/30/2011		001-1110-511-0000-000000-101-03-000	9.98 001		1100
55	Medium Pink Lamps	212569	572699201001	8/30/2011		001-1110-511-0000-000000-101-03-000	21.11 001		1100
56	Brown Towels	212570	572700256001	8/30/2011		001-1110-511-0000-000000-101-03-000	2.79 001		1100
57	Red Headphones	212570	572700256001	8/30/2011		001-1110-511-0000-000000-101-03-000	0.18 001		1100
58	Medium Desk	212570	572700256001	8/30/2011		001-1110-511-0000-000000-101-03-000	4.00 001		1100
59	Medium Orange Paper	212570	572700256001	8/30/2011		001-1110-511-0000-000000-101-03-000	2.98 001		1100
60	Small Pencils	212570	572700256001	8/30/2011		001-1110-511-0000-000000-101-03-000	0.99 001		1100
61	Widgets	212570	572700256001	8/30/2011		001-1110-511-0000-000000-101-03-000	1.15 001		1100

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62	Medium Headphones	212570	572700256001	8/30/2011		001-1110-511-0000-000000-101-03-000	\$ 2.98 001		1100
63	Large Yellow Pots	212571	572700602001	8/30/2011		001-1110-511-0000-000000-101-03-000	6.78 001		1100
64	Mango Paper	212571	572700602001	8/30/2011		001-1110-511-0000-000000-101-03-000	1.28 001		1100
65	Markers	212571	572700602001	8/30/2011		001-1110-511-0000-000000-101-03-000	1.64 001		1100
66	Small Wisteria Pens	212571	572700602001	8/30/2011		001-1110-511-0000-000000-101-03-000	5.44 001		1100
67	Green Towels	212571	572700602001	8/30/2011		001-1110-511-0000-000000-101-03-000	1.98 001		1100
68	Phone	212571	572700602001	8/30/2011		001-1110-511-0000-000000-101-03-000	2.84 001		1100
69	Medium Wisteria Monitor	212571	572700602001	8/30/2011		001-1110-511-0000-000000-101-03-000	11.47 001		1100
70	Brown Tools	212571	572700602001	8/30/2011		001-1110-511-0000-000000-101-03-000	4.00 001		1100
71	Bags	212571	572700603001	8/30/2011		001-1110-511-0000-000000-101-03-000	6.57 001		1100
72	Small Pots	212571	572700603001	8/30/2011		001-1110-511-0000-000000-101-03-000	8.00 001		1100
73	Small Frames	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	6.51 001		1100
74	Small Red Towels	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	1.59 001		1100
75	Small Books	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	3.50 001		1100
76	Small Carnation Bowl	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	5.37 001		1100
77	Calendars	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	1.13 001		1100
78	Large Wisteria Widgets	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	10.53 001		1100
79	Mango Books	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	1.64 001		1100
80	Large Violet Paper	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	8.28 001		1100
81	Medium Yellow Headphones	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	2.00 001		1100
82	Medium Plates	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	5.95 001		1100
83	Medium Candle	212572	572702134001	8/30/2011		001-1110-511-0000-000000-101-03-000	3.29 001		1100
84	Medium Lamps	212573	572702437001	8/30/2011		001-1110-511-0000-000000-101-03-000	2.42 001		1100
85	Large Orange Clock	212573	572702437001	8/30/2011		001-1110-511-0000-000000-101-03-000	1.38 001		1100
86	Large Orange Headphones	212573	572702437001	8/30/2011		001-1110-511-0000-000000-101-03-000	3.28 001		1100
87	Cooler	212573	572702437001	8/30/2011		001-1110-511-0000-000000-101-03-000	6.62 001		1100
88	Large Markers	212573	572702437001	8/30/2011		001-1110-511-0000-000000-101-03-000	8.49 001		1100
89	Small Sticky Notes	212573	572702437001	8/30/2011		001-1110-511-0000-000000-101-03-000	10.08 001		1100
90	Medium Violet Poster Board	212573	572702437001	8/30/2011		001-1110-511-0000-000000-101-03-000	3.55 001		1100
91	Lime Trays	212574	572702747001	8/30/2011		001-2421-512-0000-000000-101-00-000	5.88 001		2400
92	Mango Pens	212574	572702747001	8/30/2011		001-2421-512-0000-000000-101-00-000	21.46 001		2400
93	Cooler	212574	572702747001	8/30/2011		001-2421-512-0000-000000-101-00-000	1.52 001		2400
94	Violet Cups	212574	572702747001	8/30/2011		001-2421-512-0000-000000-101-00-000	13.04 001		2400
95	Medium Sticky Notes	212574	572702747001	8/30/2011		001-2421-512-0000-000000-101-00-000	0.00 001		2400
96	Red Power Cords	212574	572702747001	8/30/2011		001-2421-512-0000-000000-101-00-000	8.48 001		2400
97	Large Blue Desk	212575	572703227001	8/30/2011		001-2421-512-0000-000000-101-00-000	12.27 001		2400
98	Large Red Candle	212575	572703227001	8/30/2011		001-2421-512-0000-000000-101-00-000	10.34 001		2400
99	Power Cords	212575	572703227001	8/30/2011		001-2421-512-0000-000000-101-00-000	13.74 001		2400
100	Small Red Boxes	212575	572703227001	8/30/2011		001-2421-512-0000-000000-101-00-000	3.28 001		2400
101	Large Boxes	212575	572703227001	8/30/2011		001-2421-512-0000-000000-101-00-000	2.93 001		2400
102	Medium Lime Drill Press	212575	572703227001	8/30/2011		001-2421-512-0000-000000-101-00-000	3.28 001		2400

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103	Yellow Drill Press	212575	572703228001	8/30/2011		001-2421-512-0000-000000-101-00-000	\$ 3.71 001		2400
104	Small Paper	212577	572703545001	8/30/2011		001-2150-511-0000-000000-000-00-000	6.04 001		2100
105	Small Towels	212577	572703545001	8/30/2011		001-2150-511-0000-000000-000-00-000	3.49 001		2100
106	Large Tan Pots	212577	572703545001	8/30/2011		001-2150-511-0000-000000-000-00-000	7.88 001		2100
107	Medium Computer	212577	572703545001	8/30/2011		001-2150-511-0000-000000-000-00-000	2.28 001		2100
108	Medium Magenta Flowers	212577	572703545001	8/30/2011		001-2150-511-0000-000000-000-00-000	2.75 001		2100
109	Small Pens	212577	572703545002	8/30/2011		001-2150-511-0000-000000-000-00-000	14.99 001		2100
110	Medium Orchid Calendars	212577	572703546001	8/30/2011		001-2150-511-0000-000000-000-00-000	12.42 001		2100
111	Large Violet Pens	212594	572704040001	8/30/2011		001-1237-511-0000-000000-000-00-000	5.40 001		1200
112	Violet Sticky Notes	212594	572704040001	8/30/2011		001-1237-511-0000-000000-000-00-000	5.24 001		1200
113	Cups	212594	572704040001	8/30/2011		001-1237-511-0000-000000-000-00-000	3.89 001		1200
114	Mango Frames	212594	572704040001	8/30/2011		001-1237-511-0000-000000-000-00-000	7.06 001		1200
115	Medium Maroon Monitor	212594	572704040001	8/30/2011		001-1237-511-0000-000000-000-00-000	3.29 001		1200
116	Large Black Appliances	212594	572704040001	8/30/2011		001-1237-511-0000-000000-000-00-000	6.92 001		1200
117	Boards	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	0.05 001		1100
118	Towels	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	11.36 001		1100
119	Medium Lime Cooler	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	2.32 001		1100
120	Large Orchid Calendars	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	0.15 001		1100
121	Orange Phone	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	20.48 001		1100
122	Small Yellow Candle	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	3.11 001		1100
123	Small Orchid Phone	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	2.17 001		1100
124	Orange Boxes	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	0.87 001		1100
125	Small Rug	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	2.62 001		1100
126	Mower	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	4.47 001		1100
127	Large Pink Cooler	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	2.84 001		1100
128	Large Magenta Desk	212595	572704721001	8/30/2011		001-1110-511-0000-120000-101-00-000	0.24 001		1100
129	Medium Calendars	212596	572704979001	8/30/2011		001-2190-519-0000-000000-101-00-000	5.68 001		2100
130	Pencil	212596	572704979001	8/30/2011		001-2190-519-0000-000000-101-00-000	2.84 001		2100
131	Small Black Boards	212596	572704979001	8/30/2011		001-2190-519-0000-000000-101-00-000	14.08 001		2100
132	Bowl	212596	572704979001	8/30/2011		001-2190-519-0000-000000-101-00-000	10.06 001		2100
133	Small Green Bags	212596	572704979001	8/30/2011		001-2190-519-0000-000000-101-00-000	5.26 001		2100
134	Black Chair	212598	572705617001	8/30/2011		001-1110-511-0000-000000-101-02-000	15.20 001		1100
135	Frames	212598	572705617001	8/30/2011		001-1110-511-0000-000000-101-02-000	13.50 001		1100
136	Medium Gray Rug	212598	572705617001	8/30/2011		001-1110-511-0000-000000-101-02-000	5.15 001		1100
137	Pens	212598	572705617001	8/30/2011		001-1110-511-0000-000000-101-02-000	6.89 001		1100
138	Cooler	212598	572705617001	8/30/2011		001-1110-511-0000-000000-101-02-000	2.33 001		1100
139	Flashlight	212598	572705617001	8/30/2011		001-1110-511-0000-000000-101-02-000	0.40 001		1100
140	Small Poster Board	212598	572705617001	8/30/2011		001-1110-511-0000-000000-101-02-000	2.53 001		1100
141	Small Violet Markers	212600	572706280001	8/30/2011		001-1110-511-0000-000000-101-01-000	10.00 001		1100
142	Large Red Appliances	212600	572706280001	8/30/2011		001-1110-511-0000-000000-101-01-000	0.79 001		1100
143	Medium Mower	212600	572706280001	8/30/2011		001-1110-511-0000-000000-101-01-000	13.01 001		1100

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144	Large Desk	212600	572706280001	8/30/2011		001-1110-511-0000-000000-101-01-000	\$ 5.64 001		1100
145	Large Red Desk	212601	572706673001	8/30/2011		001-1110-511-0000-000000-101-01-000	14.96 001		1100
146	Appliances	212601	572706673001	8/30/2011		001-1110-511-0000-000000-101-01-000	1.48 001		1100
147	Large Monitor	212601	572706673001	8/30/2011		001-1110-511-0000-000000-101-01-000	3.30 001		1100
148	Pencil	212601	572706673001	8/30/2011		001-1110-511-0000-000000-101-01-000	2.49 001		1100
149	Medium Maroon Trays	212601	572706673001	8/30/2011		001-1110-511-0000-000000-101-01-000	3.60 001		1100
150	Small Wisteria Eraser	212601	572706673001	8/30/2011		001-1110-511-0000-000000-101-01-000	2.83 001		1100
151	Small Orange Lamps	212601	572706673001	8/30/2011		001-1110-511-0000-000000-101-01-000	4.18 001		1100
152	Small Tools	212601	572706673001	8/30/2011		001-1110-511-0000-000000-101-01-000	3.76 001		1100
153	Black Cups	212601	572706673001	8/30/2011		001-1110-511-0000-000000-101-01-000	9.18 001		1100
154	Medium Clamp	212601	572706673001	8/30/2011		001-1110-511-0000-000000-101-01-000	4.19 001		1100
155	Medium Bags	212603	572707519001	8/30/2011		001-1110-511-0000-000000-101-14-000	13.74 001		1100
156	Large Orchid Stove	212603	572707519001	8/30/2011		001-1110-511-0000-000000-101-14-000	1.50 001		1100
157	Small Maroon Clock	212603	572707519001	8/30/2011		001-1110-511-0000-000000-101-14-000	5.56 001		1100
158	Medium Rubber Bands	212603	572707519001	8/30/2011		001-1110-511-0000-000000-101-14-000	9.05 001		1100
159	Medium Green Chair	212603	572707519001	8/30/2011		001-1110-511-0000-000000-101-14-000	0.96 001		1100
160	Small Boxes	212603	572707519001	8/30/2011		001-1110-511-0000-000000-101-14-000	18.72 001		1100
161	Tan Truck	212608	572710809001	8/30/2011		001-1120-511-0000-110000-200-00-000	8.80 001		1100
162	Medium Red Phone	212608	572710809001	8/30/2011		001-1120-511-0000-110000-200-00-000	1.92 001		1100
163	Small Black Tools	212608	572710809001	8/30/2011		001-1120-511-0000-110000-200-00-000	3.03 001		1100
164	Small Frames	212608	572710809001	8/30/2011		001-1120-511-0000-110000-200-00-000	5.08 001		1100
165	Large Gray Towels	212608	572710809001	8/30/2011		001-1120-511-0000-110000-200-00-000	6.36 001		1100
166	Poster Board	212608	572710809001	8/30/2011		001-1120-511-0000-110000-200-00-000	1.64 001		1100
167	Large Drill Press	212608	572710809001	8/30/2011		001-1120-511-0000-110000-200-00-000	1.92 001		1100
168	Medium Red Rug	212608	572710809001	8/30/2011		001-1120-511-0000-110000-200-00-000	11.36 001		1100
169	Pots	212608	572710809001	8/30/2011		001-1120-511-0000-110000-200-00-000	0.87 001		1100
170	Medium Eraser	212610	572711729001	8/30/2011		001-1247-511-0000-000000-200-00-000	2.49 001		1200
171	Large Headphones	212610	572711729001	8/30/2011		001-1247-511-0000-000000-200-00-000	4.07 001		1200
172	Medium Black Flowers	212610	572711729001	8/30/2011		001-1247-511-0000-000000-200-00-000	2.12 001		1200
173	Plates	212610	572711729001	8/30/2011		001-1247-511-0000-000000-200-00-000	4.07 001		1200
174	Large Maroon Trays	212610	572711729001	8/30/2011		001-1247-511-0000-000000-200-00-000	5.39 001		1200
175	Small Pens	212610	572711729001	8/30/2011		001-1247-511-0000-000000-200-00-000	8.63 001		1200
176	Small Wisteria Eraser	212610	572711729001	8/30/2011		001-1247-511-0000-000000-200-00-000	2.12 001		1200
177	Blue Cups	212610	572711729001	8/30/2011		001-1247-511-0000-000000-200-00-000	0.45 001		1200
178	Large Pencil	212610	572711729001	8/30/2011		001-1247-511-0000-000000-200-00-000	3.87 001		1200
179	Medium Tools	212610	572711730001	8/30/2011		001-1247-511-0000-000000-200-00-000	9.76 001		1200
180	Small Pencils	212610	572711730001	8/30/2011		001-1247-511-0000-000000-200-00-000	8.94 001		1200
181	Red Books	212611	572712167001	8/30/2011		001-1120-511-0000-050000-200-00-000	1.15 001		1100
182	Small Bags	212611	572712167001	8/30/2011		001-1120-511-0000-050000-200-00-000	4.26 001		1100
183	Tan Cups	212611	572712167001	8/30/2011		001-1120-511-0000-050000-200-00-000	4.99 001		1100
184	Medium Rug	212611	572712167001	8/30/2011		001-1120-511-0000-050000-200-00-000	8.63 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
185	Medium Red Chair	212611	572712167001	8/30/2011		001-1120-511-0000-050000-200-00-000	\$ 9.98 001		1100
186	Medium Computer	212611	572712167001	8/30/2011		001-1120-511-0000-050000-200-00-000	0.30 001		1100
187	Large Tan Pots	212611	572712167001	8/30/2011		001-1120-511-0000-050000-200-00-000	9.84 001		1100
188	Small Violet Plates	212611	572712167001	8/30/2011		001-1120-511-0000-050000-200-00-000	7.52 001		1100
189	Small Orange Eraser	212611	572712167001	8/30/2011		001-1120-511-0000-050000-200-00-000	4.80 001		1100
190	Medium Yellow Chair	212613	572718939001	8/30/2011		001-1120-511-0000-050000-200-00-000	12.09 001		1100
191	Magenta Frames	212613	572718939001	8/30/2011		001-1120-511-0000-050000-200-00-000	1.99 001		1100
192	Small Maroon Boxes	212613	572718939001	8/30/2011		001-1120-511-0000-050000-200-00-000	3.62 001		1100
193	Medium Gray Monitor	212613	572718939001	8/30/2011		001-1120-511-0000-050000-200-00-000	8.63 001		1100
194	Clamp	212613	572718939001	8/30/2011		001-1120-511-0000-050000-200-00-000	2.33 001		1100
195	Green Trays	212613	572718939001	8/30/2011		001-1120-511-0000-050000-200-00-000	9.98 001		1100
196	Orchid Poster Board	212613	572718939001	8/30/2011		001-1120-511-0000-050000-200-00-000	5.84 001		1100
197	Medium Red Drill Press	212613	572718939001	8/30/2011		001-1120-511-0000-050000-200-00-000	4.00 001		1100
198	Green Phone	212613	572718939001	8/30/2011		001-1120-511-0000-050000-200-00-000	3.69 001		1100
199	Small Clamp	212616	572719429001	8/30/2011		001-1120-511-0000-110000-200-00-000	2.84 001		1100
200	Towels	212616	572719429001	8/30/2011		001-1120-511-0000-110000-200-00-000	7.79 001		1100
201	Medium Truck	212616	572719429001	8/30/2011		001-1120-511-0000-110000-200-00-000	3.64 001		1100
202	Small Blue Uniforms	212616	572719429001	8/30/2011		001-1120-511-0000-110000-200-00-000	7.04 001		1100
203	Large Flowers	212616	572719429001	8/30/2011		001-1120-511-0000-110000-200-00-000	3.62 001		1100
204	Medium Pens	212616	572719429001	8/30/2011		001-1120-511-0000-110000-200-00-000	25.05 001		1100
205	Medium Mango Rubber Bands	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	4.94 001		1100
206	Small Calendars	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	0.05 001		1100
207	Large Carnation Clock	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	2.49 001		1100
208	Medium Orchid Drill Press	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	0.09 001		1100
209	Lime Cooler	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	4.00 001		1100
210	Violet Stove	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	16.07 001		1100
211	Frames	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	2.73 001		1100
212	Large Pink Chair	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	3.07 001		1100
213	Medium Uniforms	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	4.22 001		1100
214	Large Books	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	8.70 001		1100
215	Large Orchid Pens	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	1.42 001		1100
216	Orchid Plates	212619	572723593001	8/30/2011		001-1120-511-0000-130000-200-00-000	3.45 001		1100
217	Large Paper	212621	572723802001	8/30/2011		001-1120-511-0000-150000-200-00-000	29.99 001		1100
218	Large Maroon Markers	212621	572723802001	8/30/2011		001-1120-511-0000-150000-200-00-000	11.69 001		1100
219	Candle	212621	572723802001	8/30/2011		001-1120-511-0000-150000-200-00-000	3.69 001		1100
220	Boxes	212621	572723802001	8/30/2011		001-1120-511-0000-150000-200-00-000	3.59 001		1100
221	Large Black Power Cords	212624	572725340001	8/30/2011		001-2122-511-0000-000000-200-00-000	18.14 001		2100
222	Mango Chair	212624	572725340001	8/30/2011		001-2122-511-0000-000000-200-00-000	0.15 001		2100
223	Small Brown Pots	212624	572725340001	8/30/2011		001-2122-511-0000-000000-200-00-000	1.22 001		2100
224	Appliances	212624	572725340001	8/30/2011		001-2122-511-0000-000000-200-00-000	0.05 001		2100
225	Medium Poster Board	212624	572725340001	8/30/2011		001-2122-511-0000-000000-200-00-000	0.99 001		2100

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226	Wisteria Power Cords	212624	572725340001	8/30/2011		001-2122-511-0000-000000-200-00-000	\$ 16.47 001		2100
227	Desk	212626	572570666001	8/30/2011		001-1132-511-0000-080000-300-00-000	13.79 001		1100
228	Large Pens	212626	572570666001	8/30/2011		001-1132-511-0000-080000-300-00-000	9.01 001		1100
229	Medium Flashlight	212626	572570666001	8/30/2011		001-1132-511-0000-080000-300-00-000	7.48 001		1100
230	Widgets	212626	572570666001	8/30/2011		001-1132-511-0000-080000-300-00-000	16.64 001		1100
231	Large Black Calendars	212627	572570849001	8/30/2011		001-1132-511-0000-020000-300-00-000	49.50 001		1100
232	Large Blue Rug	212632	572572111001	8/30/2011		001-1247-511-0000-000000-200-00-000	2.81 001		1200
233	Large Yellow Chair	212632	572572111001	8/30/2011		001-1247-511-0000-000000-200-00-000	3.28 001		1200
234	Phone	212632	572572111001	8/30/2011		001-1247-511-0000-000000-200-00-000	23.14 001		1200
235	Violet Markers	212632	572572111001	8/30/2011		001-1247-511-0000-000000-200-00-000	5.13 001		1200
236	Large Plates	212632	572572111001	8/30/2011		001-1247-511-0000-000000-200-00-000	1.79 001		1200
237	Medium Carnation Stove	212632	572572111001	8/30/2011		001-1247-511-0000-000000-200-00-000	6.29 001		1200
238	Medium Blue Candle	212636	572609289001	8/30/2011		001-1132-511-0000-130000-300-00-000	1.82 001		1100
239	Large Appliances	212636	572609289001	8/30/2011		001-1132-511-0000-130000-300-00-000	3.44 001		1100
240	Small Rug	212636	572609289001	8/30/2011		001-1132-511-0000-130000-300-00-000	16.73 001		1100
241	Medium Headphones	212636	572609289001	8/30/2011		001-1132-511-0000-130000-300-00-000	9.72 001		1100
242	Large Gray Pens	212636	572609289001	8/30/2011		001-1132-511-0000-130000-300-00-000	0.75 001		1100
243	Medium Lamps	212636	572609289001	8/30/2011		001-1132-511-0000-130000-300-00-000	11.60 001		1100
244	Small Maroon Chair	212636	572609289001	8/30/2011		001-1132-511-0000-130000-300-00-000	0.99 001		1100
245	Orchid Markers	212636	572609289001	8/30/2011		001-1132-511-0000-130000-300-00-000	0.80 001		1100
246	Large Yellow Towels	212636	572609289001	8/30/2011		001-1132-511-0000-130000-300-00-000	1.82 001		1100
247	Large Wisteria Stove	212636	572609289001	8/30/2011		001-1132-511-0000-130000-300-00-000	2.24 001		1100
248	Small Trays	212641	572612771001	8/30/2011		001-1132-511-0000-130000-300-00-000	10.61 001		1100
249	Small Cups	212641	572612771001	8/30/2011		001-1132-511-0000-130000-300-00-000	6.57 001		1100
250	Large Rubber Duck	212641	572612772001	8/30/2011		001-1132-511-0000-130000-300-00-000	31.49 001		1100
251	Large Pens	212642	572613152001	8/30/2011		001-1132-511-0000-130000-300-00-000	7.29 001		1100
252	Medium Violet Pencil	212642	572613152001	8/30/2011		001-1132-511-0000-130000-300-00-000	4.85 001		1100
253	Large Chair	212642	572613152001	8/30/2011		001-1132-511-0000-130000-300-00-000	7.15 001		1100
254	Large Mango Mower	212642	572613152001	8/30/2011		001-1132-511-0000-130000-300-00-000	4.60 001		1100
255	Small Orange Frames	212642	572613152001	8/30/2011		001-1132-511-0000-130000-300-00-000	3.58 001		1100
256	Large Frames	212642	572613152001	8/30/2011		001-1132-511-0000-130000-300-00-000	10.59 001		1100
257	Large Headphones	212642	572613154001	8/30/2011		001-1132-511-0000-130000-300-00-000	11.88 001		1100
258	Mower	212647	572616956001	8/30/2011		001-1132-511-0000-130000-300-00-000	13.45 001		1100
259	Lime Truck	212647	572616956001	8/30/2011		001-1132-511-0000-130000-300-00-000	9.08 001		1100
260	Medium Pink Mower	212648	572617239001	8/30/2011		001-1132-511-0000-100000-300-00-000	6.24 001		1100
261	Large Wisteria Pots	212648	572617239001	8/30/2011		001-1132-511-0000-100000-300-00-000	8.63 001		1100
262	Medium Rug	212648	572617239001	8/30/2011		001-1132-511-0000-100000-300-00-000	6.60 001		1100
263	Medium Red Chair	212648	572617239001	8/30/2011		001-1132-511-0000-100000-300-00-000	7.62 001		1100
264	Medium Pink Desk	212648	572617239001	8/30/2011		001-1132-511-0000-100000-300-00-000	1.92 001		1100
265	Small Wisteria Books	212648	572617239001	8/30/2011		001-1132-511-0000-100000-300-00-000	7.98 001		1100
266	Small Orchid Computer	212648	572617241001	8/30/2011		001-1132-511-0000-100000-300-00-000	10.80 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
267	Red Uniforms	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	\$ 0.94 001		1100
268	Small Magenta Stove	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	1.04 001		1100
269	Large Violet Cups	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	1.58 001		1100
270	Mower	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	0.69 001		1100
271	Orchid Poster Board	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	0.52 001		1100
272	Medium Wisteria Truck	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	0.36 001		1100
273	Large Towels	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	6.15 001		1100
274	Small Mower	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	3.24 001		1100
275	Large Poster Board	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	0.94 001		1100
276	Medium Black Paper	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	13.50 001		1100
277	Medium Tan Trays	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	2.32 001		1100
278	Large Power Cords	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	3.50 001		1100
279	Red Pencil	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	0.47 001		1100
280	Small Violet Truck	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	10.00 001		1100
281	Brown Uniforms	212649	572618609001	8/30/2011		001-1132-511-0000-110000-300-00-000	5.88 001		1100
282	Trays	212784	57227120001	8/30/2011		001-1110-511-0000-000000-101-16-000	19.62 001		1100
283	Trays	212784	574822642001	8/30/2011		001-1110-511-0000-000000-101-16-000	17.99 001		1100
284	Trays	212784	575220989001	8/30/2011		001-1110-511-0000-000000-101-16-000	23.69 001		1100
285	Trays	212784	575426237001	8/30/2011		001-1110-511-0000-000000-101-16-000	323.28 001		1100
286	Medium Plates	212914	575611112001	8/30/2011		001-1110-511-0000-000000-101-16-000	4.52 001		1100
287	Large Widgets	212914	575611112001	8/30/2011		001-1110-511-0000-000000-101-16-000	15.76 001		1100
							\$ 2,181.39		
Check # 82474 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212689	JULY AUG LD	8/30/2011		001-2720-441-0000-000000-000-00-000	42.52 001		2700
2	TELEPHONE SERVICE	212689	JULY AUG LD	8/30/2011		001-2720-441-0000-000000-101-00-000	42.52 001		2700
3	TELEPHONE SERVICE	212689	JULY AUG LD	8/30/2011		001-2720-441-0000-000000-101-00-000	42.52 001		2700
4	TELEPHONE SERVICE	212689	JULY AUG LD	8/30/2011		001-2720-441-0000-000000-200-00-000	42.52 001		2700
5	TELEPHONE SERVICE	212689	JULY AUG LD	8/30/2011		001-2720-441-0000-000000-300-00-000	42.52 001		2700
6	TELEPHONE SERVICE	212689	JULY AUG LD	8/30/2011		001-2720-441-0000-000000-400-00-000	42.54 001		2700
							\$ 255.14		
Check # 82475 ACCOUNTS_PAYABLE Sandersville Development 4887 VOID									
1	Large Wisteria Trays	211515	3135668	8/30/2011	9/14/2011	001-1132-511-0000-130000-300-00-000	288.24 001		1100
2	Medium Maroon Cooler	211515	3135670	8/30/2011	9/14/2011	001-1132-511-0000-130000-300-00-000	126.64 001		1100
							\$ 414.88		
Check # 82476 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0006133	8/30/2011		001-2720-423-0000-000000-250-00-000	593.98 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	0006136	8/30/2011		001-2720-423-0000-000000-101-00-000	2,210.00 001		2700
							\$ 2,803.98		
Check # 82477 ACCOUNTS_PAYABLE Centerville Medical supplies 5324 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Widgets	212419	IN0365808	8/30/2011		401-3260-512-9911-000000-000-00-000	\$ 1.55 401		3200
2	Small Violet Books	212419	IN0365808	8/30/2011		401-3260-512-9911-000000-000-00-000	1.89 401		3200
3	Stove	212419	IN0365808	8/30/2011		401-3260-512-9911-000000-000-00-000	2.90 401		3200
4	Small Mango Widgets	212419	IN0365808	8/30/2011		401-3260-512-9911-000000-000-00-000	2.98 401		3200
5	Large Computer	212419	IN0365808	8/30/2011		401-3260-512-9911-000000-000-00-000	3.29 401		3200
6	Large Magenta Bags	212419	IN0365808	8/30/2011		401-3260-512-9911-000000-000-00-000	4.20 401		3200
7	Small Pink Poster Board	212419	IN0365808	8/30/2011		401-3260-512-9911-000000-000-00-000	4.65 401		3200
8	Monitor	212419	IN0365808	8/30/2011		401-3260-512-9911-000000-000-00-000	7.90 401		3200
9	Uniforms	212419	IN0365808	8/30/2011		401-3260-512-9911-000000-000-00-000	8.95 401		3200
10	Medium Pens	212419	IN0365808	8/30/2011		401-3260-512-9911-000000-000-00-000	17.40 401		3200
							\$ 55.71		
Check # 82478 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	212923	GEN20000	8/30/2011		001-1232-411-0000-000000-000-00-000	1,003.98 001		1200
2	INSTRUCTION SERVICES	212923	GEN20000	8/30/2011		001-1242-411-0000-000000-000-00-000	1,481.58 001		1200
3	INSTRUCTION SERVICES	212923	GEN20000	8/30/2011		001-1243-411-0000-000000-000-00-000	5,456.16 001		1200
4	INSTRUCTION SERVICES	212923	GEN20000	8/30/2011		001-1245-411-0000-000000-000-00-000	60,445.76 001		1200
5	INSTRUCTION SERVICES	212923	GEN20000	8/30/2011		001-2231-411-0000-000000-000-00-000	8,601.66 001		2200
6	INSTRUCTION SERVICES	212923	GEN20001	8/30/2011		001-1245-411-0000-000000-000-00-000	76,989.14 001		1200
							\$ 153,978.28		
Check # 82479 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Lime Clock	212686	2602.	8/30/2011		001-2720-514-0000-000000-300-00-000	1,300.00 001		2700
							\$ 1,300.00		
Check # 82480 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Maroon Paper	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	(3.21) 018		1100
2	Orchid Bags	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	(3.21) 018		1100
3	Red Computer	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	(2.81) 018		1100
4	Small Flashlight	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	(2.75) 018		1100
5	Gray Mower	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	(2.70) 018		1100
6	Small Pencil	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	(2.41) 018		1100
7	Small Clamp	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	(2.06) 018		1100
8	Small Orchid Frames	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	2.49 018		1100
9	Violet Frames	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	2.49 018		1100
10	Small Violet Trays	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	2.49 018		1100
11	Orange Pencil	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	6.39 018		1100
12	Medium Red Flowers	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	7.40 018		1100
13	Small Orange Rubber Bands	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	7.99 018		1100
14	Small Pens	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	8.25 018		1100
15	Small Orchid Flowers	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	8.99 018		1100
16	Large Headphones	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	13.20 018		1100
17	Large Pencils	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	13.20 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	Medium Yellow Uniforms	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	\$ 16.99 018		1100
19	Phone	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	18.05 018		1100
20	Medium Tan Pens	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	24.80 018		1100
21	Large Red Chair	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	26.59 018		1100
22	Large Truck	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	29.29 018		1100
23	Lamps	212795	3500874	8/30/2011		018-1100-511-9185-000000-101-00-000	54.23 018		1100
							\$ 223.69		
Check # 82481 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Pencils	212737	16462A	8/30/2011		001-1100-512-0000-000000-000-00-000	54.47 001		1100
							\$ 54.47		
Check # 82482 ACCOUNTS_PAYABLE Walthourville Studios 7322 RECONCILED									
1	OTHER TUITION PAYMENTS	212969	41157122	8/30/2011		029-3290-479-9900-000000-003-00-000	145.89 029		3200
2	OTHER TUITION PAYMENTS	212969	41157122	8/30/2011		029-3290-479-9900-000000-003-00-000	225.00 029		3200
							\$ 370.89		
Check # 82483 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Tan Pencils	212418	0001086	8/30/2011		401-3260-520-9911-000000-000-00-000	7.10 401		3200
2	Tan Power Cords	212418	0001086	8/30/2011		401-3260-520-9911-000000-000-00-000	71.00 401		3200
							\$ 78.10		
Check # 82484 ACCOUNTS_PAYABLE Dublin Accounting 8474 RECONCILED									
1	Medium Green Clock	212800	486847-1	8/30/2011		001-1132-511-0000-100000-300-00-000	457.38 001		1100
							\$ 457.38		
Check # 82485 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	AUGUST BOE	8/30/2011		001-2720-459-0000-000000-000-00-000	47.98 001		2700
							\$ 47.98		
Check # 82486 ACCOUNTS_PAYABLE Fulton, Savannah 8516 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	ENTRY FEE EASTW	8/30/2011		300-4590-841-0000-000000-000-00-000	80.00 300		4500
							\$ 80.00		
Check # 82487 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004230-IN	8/30/2011		001-2240-423-0000-000000-000-00-000	23,460.00 001		2200
							\$ 23,460.00		
Check # 82488 ACCOUNTS_PAYABLE Berkeley Lake Development 8689 RECONCILED									
1	HEALTH SERVICES	212490	0211810	8/30/2011		001-1100-413-0000-000000-000-00-000	1,000.00 001		1100
							\$ 1,000.00		
Check # 82489 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Lime Clock	212686	0445614	8/30/2011		001-2720-514-0000-000000-300-00-000	2,065.32 001		2700
							\$ 2,065.32		
Check # 82490 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	212690	0016217	8/30/2011		001-2720-423-0000-000000-200-00-000	\$ 60.90	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	0016218	8/30/2011		001-2720-423-0000-000000-300-00-000	129.00	001	2700
							\$ 189.90		
Check # 82491 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Lime Clock	212686	0066166	8/30/2011		001-2720-514-0000-000000-300-00-000	270.90	001	2700
							\$ 270.90		
Check # 82492 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Trays	212784	0008641	8/30/2011		001-1110-511-0000-000000-101-16-000	761.60	001	1100
2	Trays	212784	0008643	8/30/2011		001-1110-511-0000-000000-101-16-000	105.05	001	1100
3	Large Carnation Cups	212805	0008649	8/30/2011		001-1132-511-0000-000000-300-16-000	845.00	001	1100
4	Stove	212837	0008630	8/30/2011		001-2411-512-0000-000000-000-00-000	56.00	001	2400
5	Small Yellow Plates	212936	0008641	8/30/2011		001-2421-512-0000-000000-101-00-000	761.60	001	2400
							\$ 2,529.25		
Check # 82493 ACCOUNTS_PAYABLE French, Kay 9093 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212888	CO-TEACHING	8/30/2011		001-1930-439-0000-000000-101-00-000	187.50	001	1900
2	OTHER TRAVEL/MEETING EXPENSE	212888	CO-TEACHING	8/30/2011		001-1930-439-0000-000000-101-00-000	187.50	001	1900
3	OTHER TRAVEL/MEETING EXPENSE	212888	CO-TEACHING	8/30/2011		001-1930-439-0000-000000-200-00-000	187.50	001	1900
4	OTHER TRAVEL/MEETING EXPENSE	212888	CO-TEACHING	8/30/2011		001-1930-439-0000-000000-300-00-000	187.50	001	1900
							\$ 750.00		
Check # 82494 ACCOUNTS_PAYABLE Pembroke Motors 9105 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212888	CO-TEACHING.	8/30/2011		001-1930-439-0000-000000-101-00-000	187.50	001	1900
2	OTHER TRAVEL/MEETING EXPENSE	212888	CO-TEACHING.	8/30/2011		001-1930-439-0000-000000-101-00-000	187.50	001	1900
3	OTHER TRAVEL/MEETING EXPENSE	212888	CO-TEACHING.	8/30/2011		001-1930-439-0000-000000-200-00-000	187.50	001	1900
4	OTHER TRAVEL/MEETING EXPENSE	212888	CO-TEACHING.	8/30/2011		001-1930-439-0000-000000-300-00-000	187.50	001	1900
							\$ 750.00		
Check # 82495 ACCOUNTS_PAYABLE Buford Furnishings 9290 RECONCILED									
1	Small Gray Uniforms	212801	0000717	8/30/2011		001-1132-511-0000-110000-300-00-000	203.30	001	1100
							\$ 203.30		
Check # 82496 ACCOUNTS_PAYABLE Dock Junction Pro Services 9301 RECONCILED									
1	Small Trays	212495	QUOTE 2783	8/30/2011		401-3260-520-9911-000000-000-00-000	150.00	401	3200
							\$ 150.00		
Check # 82497 ACCOUNTS_PAYABLE Dahlonaga Furnishings 9335 RECONCILED									
1	Small Brown Clamp	212972	A72611	8/30/2011		003-5900-520-0000-000000-000-00-000	405.90	003	5900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 405.90		
Check # 82498 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Lime Clock	212686	I1115690	8/30/2011		001-2720-514-0000-000000-250-00-000	\$ 1,113.84	001	2700
							\$ 1,113.84		
Check # 82499 ACCOUNTS_PAYABLE Rodgers, Duane 9337 RECONCILED									
1	Medium Green Clock	212800	25630903	8/30/2011		001-1132-511-0000-100000-300-00-000	80.94	001	1100
2	Medium Green Clock	212800	25630908	8/30/2011		001-1132-511-0000-100000-300-00-000	79.99	001	1100
3	Medium Green Clock	212800	25630982	8/30/2011		001-1132-511-0000-100000-300-00-000	74.85	001	1100
							\$ 235.78		
Check # 82500 ACCOUNTS_PAYABLE Fulton, Doug 10203 RECONCILED									
1	Medium Mower	212916	HENRY FORD MUSE	8/30/2011		018-1100-511-9185-000000-101-00-000	54.15	018	1100
							\$ 54.15		
Check # 82501 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212942	NWOCA MILEAGE	8/30/2011		001-2421-439-0000-000000-101-00-000	36.63	001	2400
							\$ 36.63		
Check # 82502 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Trays	212784	WALMART	8/30/2011		001-1110-511-0000-000000-101-16-000	46.72	001	1100
2	EQUIPMENT	212790	WALMART	8/30/2011		001-2421-640-0000-000000-101-00-000	25.00	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	212791	DIEBELS	8/30/2011		001-2421-439-0000-000000-101-00-000	10.75	001	2400
4	OTHER TRAVEL/MEETING EXPENSE	212791	POKAGON	8/30/2011		001-2421-439-0000-000000-101-00-000	17.10	001	2400
							\$ 99.57		
Check # 82503 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Medium Mower	212916	SUPPLIES H.MILL	8/30/2011		018-1100-511-9185-000000-101-00-000	193.64	018	1100
							\$ 193.64		
Check # 82504 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Medium Mower	212916	SUPPLIES- REISER	8/30/2011		018-1100-511-9185-000000-101-00-000	163.82	018	1100
							\$ 163.82		
Check # 82505 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Medium Mower	212916	SUPPLIES CHAPA	8/30/2011		018-1100-511-9185-000000-101-00-000	144.14	018	1100
							\$ 144.14		
Check # 82506 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Orange Pens	212941	SAM'S	8/30/2011		018-1100-511-9186-000000-102-00-000	117.08	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	212942	CHEESECAKE	8/30/2011		001-2421-439-0000-000000-101-00-000	25.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 142.08		
Check # 82507 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	212971	SDE CONF MEALS	8/30/2011		001-1110-432-0000-000000-101-14-000	\$ 25.00 001		1100
							\$ 25.00		
Check # 82508 ACCOUNTS_PAYABLE Rentz Insurance 10537 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	AUGUST MILE- BRO	8/30/2011		001-2500-439-0000-000000-000-00-000	248.60 001		2500
							\$ 248.60		
Check # 82509 ACCOUNTS_PAYABLE Kingsland Motor Services 10552 RECONCILED									
1	Towels	212773	SUPPLIES- WITKER	8/30/2011		300-4516-510-0000-000000-000-00-000	499.24 300		4500
							\$ 499.24		
Check # 82510 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1110-241-0000-000000-101-03-000	1,152.70 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1110-241-0000-000000-101-01-000	765.93 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1110-241-0000-000000-101-02-000	1,372.66 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1110-241-0000-000000-101-14-000	596.06 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1110-241-0000-000000-101-04-000	125.08 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1110-241-0000-080000-101-00-000	596.07 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1110-241-0000-080000-101-00-000	596.07 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1110-241-0000-120000-101-00-000	298.03 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1110-241-0000-120000-101-00-000	547.32 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1120-241-0000-050000-200-00-000	501.38 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1120-241-0000-080000-200-00-000	596.07 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1120-241-0000-110000-200-00-000	1,174.20 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1120-241-0000-130000-200-00-000	596.07 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1120-241-0000-150000-200-00-000	298.03 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1132-241-0000-100000-300-00-000	585.78 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1132-241-0000-130000-300-00-000	298.03 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1132-241-0000-150000-300-00-000	\$ 596.07 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1247-241-0000-000000-000-00-000	447.05 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1910-241-0000-180000-101-00-000	73.59 001		1900
20	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1910-241-0000-180000-101-00-000	152.32 001		1900
21	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1910-241-0000-180000-200-00-000	7.10 001		1900
22	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1910-241-0000-180000-300-00-000	94.69 001		1900
23	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1930-241-0000-000000-200-00-000	10.84 001		1900
24	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-1930-241-0000-000000-300-00-000	10.29 001		1900
25	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-2122-241-0000-000000-300-00-000	596.07 001		2100
26	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-2150-241-0000-000000-000-00-000	566.73 001		2100
27	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-2150-241-0000-000000-000-00-000	29.34 001		2100
28	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-2222-241-0000-000000-000-00-000	596.07 001		2200
29	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2411-251-0000-000000-000-00-000	11.77 001		2400
30	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		001-2421-241-0000-000000-200-00-000	1,192.14 001		2400
31	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2422-251-0000-000000-101-00-000	298.04 001		2400
32	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2422-251-0000-000000-300-00-000	298.04 001		2400
33	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2422-251-0000-000000-101-00-000	298.03 001		2400
34	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2422-251-0000-000000-300-00-000	298.03 001		2400
35	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2500-251-0000-000000-000-00-000	584.30 001		2500
36	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2720-251-0000-000000-101-00-000	10.53 001		2700
37	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2720-251-0000-000000-101-00-000	(32.18) 001		2700
38	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2720-251-0000-000000-101-00-000	157.18 001		2700
39	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2720-251-0000-000000-300-00-000	(574.42) 001		2700
40	MEDICAL/HOSPITALIZATION-NONCRT	212974	SING MED	8/31/2011		001-2822-251-0000-000000-000-00-000	289.88 001		2800
41	MEDICAL/HOSPITALIZATION-	212974	SING MED	8/31/2011		504-1110-241-9911-000000-000-00-000	280.93 504		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	CERT. MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		504-1132-241-9911-000000-000-00-000	\$ 596.08 504		1100
43	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		572-1270-241-9911-000000-000-00-000	298.04 572		1200
44	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		572-1270-241-9912-000000-000-00-000	298.03 572		1200
45	MEDICAL/HOSPITALIZATION-CERT.	212974	SING MED	8/31/2011		590-1100-241-9911-000000-000-00-000	298.04 590		1100
46	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1110-242-0000-000000-101-03-000	19.92 001		1100
47	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1110-242-0000-000000-101-04-000	18.32 001		1100
48	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1120-242-0000-000000-200-05-000	16.34 001		1100
49	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1110-242-0000-000000-101-01-000	17.10 001		1100
50	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1110-242-0000-000000-101-02-000	13.87 001		1100
51	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1110-242-0000-000000-101-14-000	12.60 001		1100
52	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1110-242-0000-000000-101-04-000	27.51 001		1100
53	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
54	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
55	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1110-242-0000-120000-101-00-000	2.10 001		1100
56	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1110-242-0000-120000-101-00-000	3.86 001		1100
57	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1120-242-0000-020000-200-00-000	3.15 001		1100
58	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1120-242-0000-050000-200-00-000	11.24 001		1100
59	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1120-242-0000-080000-200-00-000	8.35 001		1100
60	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1120-242-0000-110000-200-00-000	12.40 001		1100
61	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1120-242-0000-120000-200-00-000	3.42 001		1100
62	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1120-242-0000-130000-200-00-000	10.50 001		1100
63	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1120-242-0000-150000-200-00-000	8.34 001		1100
64	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1120-242-0000-290000-200-00-000	27.22 001		1100
65	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1132-242-0000-020000-300-00-000	4.20 001		1100
66	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1132-242-0000-050000-300-00-000	20.69 001		1100
67	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1132-242-0000-060000-300-00-000	8.40 001		1100
68	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1132-242-0000-080000-300-00-000	4.20 001		1100
69	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1132-242-0000-100000-300-00-000	4.13 001		1100
70	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1132-242-0000-110000-300-00-000	11.99 001		1100
71	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1132-242-0000-120000-300-00-000	4.98 001		1100
72	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1132-242-0000-130000-300-00-000	10.98 001		1100
73	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1132-242-0000-150000-300-00-000	15.97 001		1100
74	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1210-242-0000-000000-000-00-000	4.20 001		1200
75	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1237-242-0000-000000-000-00-000	0.19 001		1200
76	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1237-242-0000-000000-000-00-000	12.41 001		1200
77	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2933-252-0000-000000-000-00-000	2.07 001		2900
78	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1247-242-0000-000000-000-00-000	25.20 001		1200

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79	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1910-242-0000-180000-101-00-000	\$ 2.42 001		1900
80	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1910-242-0000-180000-101-00-000	1.45 001		1900
81	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1910-242-0000-180000-200-00-000	1.29 001		1900
82	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1910-242-0000-180000-300-00-000	27.15 001		1900
83	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1930-242-0000-000000-101-00-000	4.20 001		1900
84	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1930-242-0000-000000-200-00-000	26.43 001		1900
85	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-1930-242-0000-000000-300-00-000	26.81 001		1900
86	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2122-242-0000-000000-101-00-000	2.10 001		2100
87	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2122-242-0000-000000-101-00-000	2.10 001		2100
88	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2122-242-0000-000000-200-00-000	4.20 001		2100
89	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2122-242-0000-000000-300-00-000	9.45 001		2100
90	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2134-242-0000-000000-000-00-000	4.15 001		2100
91	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2134-252-0000-000000-000-00-000	0.05 001		2100
92	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2150-242-0000-000000-000-00-000	3.99 001		2100
93	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2150-242-0000-000000-000-00-000	0.21 001		2100
94	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2190-252-0000-000000-101-00-000	5.39 001		2100
95	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2190-252-0000-000000-101-00-000	6.43 001		2100
96	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
97	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
98	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2222-252-0000-000000-200-00-000	4.20 001		2200
99	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2222-242-0000-000000-000-00-000	4.20 001		2200
100	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2240-252-0000-000000-000-00-000	4.20 001		2200
101	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2290-252-0000-000000-600-00-000	0.91 001		2200
102	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2411-252-0000-000000-000-00-000	6.41 001		2400
103	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2421-242-0000-000000-101-00-000	4.16 001		2400
104	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2421-242-0000-000000-101-00-000	4.16 001		2400
105	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2421-242-0000-000000-200-00-000	10.45 001		2400
106	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-2421-242-0000-000000-300-00-000	8.31 001		2400
107	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2422-252-0000-000000-000-00-000	0.10 001		2400
108	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2422-252-0000-000000-101-00-000	6.30 001		2400
109	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2422-252-0000-000000-101-00-000	4.24 001		2400
110	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2422-252-0000-000000-200-00-000	2.15 001		2400
111	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2422-252-0000-000000-300-00-000	4.29 001		2400
112	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2422-252-0000-000000-101-00-000	2.10 001		2400
113	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2422-252-0000-000000-101-00-000	4.20 001		2400
114	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2422-252-0000-000000-200-00-000	2.10 001		2400
115	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2422-252-0000-000000-300-00-000	4.20 001		2400
116	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2500-252-0000-000000-000-00-000	16.72 001		2500
117	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2720-252-0000-000000-101-00-000	0.61 001		2700
118	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2720-252-0000-000000-101-00-000	8.33 001		2700
119	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2720-252-0000-000000-101-00-000	8.33 001		2700

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120	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2720-252-0000-000000-101-00-000	\$ 2.18 001		2700
121	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2720-252-0000-000000-200-00-000	8.34 001		2700
122	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2720-252-0000-000000-200-00-000	5.98 001		2700
123	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2720-252-0000-000000-300-00-000	16.50 001		2700
124	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2720-252-0000-000000-300-00-000	0.22 001		2700
125	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2822-252-0000-000000-000-00-000	48.94 001		2800
126	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2810-252-0000-000000-000-00-000	4.15 001		2800
127	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		001-2840-252-0000-000000-000-00-000	4.14 001		2800
128	LIFE - CERT.	212975	LIFE CLA	8/31/2011		001-4550-242-0000-000000-000-00-000	0.83 001		4500
129	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		006-3120-252-0000-000000-101-00-000	8.40 006		3100
130	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		006-3120-252-0000-000000-300-00-000	3.45 006		3100
131	LIFE - CERT.	212975	LIFE CLA	8/31/2011		401-3260-242-9911-000000-000-00-000	4.20 401		3200
132	LIFE - CERT.	212975	LIFE CLA	8/31/2011		401-3260-242-9912-000000-000-00-000	4.20 401		3200
133	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		401-3260-252-9911-000000-000-00-000	2.10 401		3200
134	LIFE - NONCERT.	212975	LIFE CLA	8/31/2011		401-3260-252-9912-000000-000-00-000	2.10 401		3200
135	LIFE - CERT.	212975	LIFE CLA	8/31/2011		504-1110-242-9911-000000-000-00-000	1.98 504		1100
136	LIFE - CERT.	212975	LIFE CLA	8/31/2011		504-1120-242-9911-000000-000-00-000	2.10 504		1100
137	LIFE - CERT.	212975	LIFE CLA	8/31/2011		504-1132-242-9911-000000-000-00-000	4.20 504		1100
138	LIFE - CERT.	212975	LIFE CLA	8/31/2011		572-1270-242-9911-000000-000-00-000	4.20 572		1200
139	LIFE - CERT.	212975	LIFE CLA	8/31/2011		572-1270-242-9912-000000-000-00-000	4.20 572		1200
140	LIFE - CERT.	212975	LIFE CLA	8/31/2011		590-1100-242-9911-000000-000-00-000	2.10 590		1100
141	LIFE - CERT.	212975	LIFE CLA	8/31/2011		590-1100-242-9912-000000-000-00-000	2.10 590		1100
142	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1110-243-0000-000000-101-03-000	382.05 001		1100
143	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1110-243-0000-000000-101-04-000	423.72 001		1100
144	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1120-243-0000-000000-200-05-000	377.84 001		1100
145	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1110-243-0000-000000-101-01-000	395.26 001		1100
146	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1110-243-0000-000000-101-02-000	320.77 001		1100
147	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1110-243-0000-000000-101-14-000	291.36 001		1100
148	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1110-243-0000-000000-101-04-000	31.02 001		1100
149	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
150	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
151	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1110-243-0000-120000-101-00-000	48.56 001		1100
152	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1110-243-0000-120000-101-00-000	89.18 001		1100
153	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1120-243-0000-020000-200-00-000	72.84 001		1100
154	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1120-243-0000-050000-200-00-000	260.08 001		1100
155	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1120-243-0000-080000-200-00-000	97.12 001		1100
156	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1120-243-0000-110000-200-00-000	286.73 001		1100
157	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1120-243-0000-120000-200-00-000	79.16 001		1100
158	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1120-243-0000-130000-200-00-000	242.80 001		1100
159	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1120-243-0000-150000-200-00-000	192.81 001		1100
160	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1120-243-0000-290000-200-00-000	24.28 001		1100

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161	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1132-243-0000-020000-300-00-000	\$ 97.12 001		1100
162	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1132-243-0000-050000-300-00-000	381.35 001		1100
163	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1132-243-0000-060000-300-00-000	194.24 001		1100
164	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
165	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1132-243-0000-100000-300-00-000	95.44 001		1100
166	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1132-243-0000-110000-300-00-000	277.15 001		1100
167	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1132-243-0000-120000-300-00-000	115.08 001		1100
168	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1132-243-0000-130000-300-00-000	253.95 001		1100
169	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1132-243-0000-150000-300-00-000	369.35 001		1100
170	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1237-243-0000-000000-000-00-000	287.02 001		1200
171	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1237-243-0000-000000-000-00-000	4.34 001		1200
172	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2933-253-0000-000000-000-00-000	47.98 001		2900
173	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1247-243-0000-000000-000-00-000	534.16 001		1200
174	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1910-243-0000-180000-101-00-000	37.30 001		1900
175	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1910-243-0000-180000-101-00-000	33.73 001		1900
176	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1910-243-0000-180000-200-00-000	29.82 001		1900
177	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1910-243-0000-180000-300-00-000	22.56 001		1900
178	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1930-243-0000-000000-200-00-000	4.90 001		1900
179	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-1930-243-0000-000000-300-00-000	14.81 001		1900
180	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
181	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
182	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100
183	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2122-243-0000-000000-300-00-000	218.52 001		2100
184	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2134-243-0000-000000-000-00-000	95.98 001		2100
185	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2134-253-0000-000000-000-00-000	1.14 001		2100
186	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2150-243-0000-000000-000-00-000	92.34 001		2100
187	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2150-243-0000-000000-000-00-000	4.78 001		2100
188	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2190-253-0000-000000-101-00-000	7.84 001		2100
189	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
190	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
191	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2222-243-0000-000000-000-00-000	97.12 001		2200
192	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200
193	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2411-253-0000-000000-000-00-000	148.18 001		2400
194	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2421-243-0000-000000-101-00-000	96.08 001		2400
195	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2421-243-0000-000000-101-00-000	96.28 001		2400
196	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2421-243-0000-000000-200-00-000	241.72 001		2400
197	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-2421-243-0000-000000-300-00-000	192.20 001		2400
198	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2422-253-0000-000000-000-00-000	2.44 001		2400
199	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2422-253-0000-000000-101-00-000	48.56 001		2400
200	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2422-253-0000-000000-101-00-000	49.40 001		2400
201	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2422-253-0000-000000-200-00-000	49.64 001		2400

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202	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2422-253-0000-000000-300-00-000	\$ 99.16 001		2400
203	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2422-253-0000-000000-101-00-000	48.56 001		2400
204	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2422-253-0000-000000-101-00-000	48.56 001		2400
205	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2422-253-0000-000000-200-00-000	48.56 001		2400
206	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2422-253-0000-000000-300-00-000	97.12 001		2400
207	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2500-253-0000-000000-000-00-000	289.44 001		2500
208	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2720-253-0000-000000-101-00-000	14.45 001		2700
209	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2720-253-0000-000000-101-00-000	192.54 001		2700
210	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2720-253-0000-000000-101-00-000	192.54 001		2700
211	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2720-253-0000-000000-101-00-000	25.61 001		2700
212	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2720-253-0000-000000-200-00-000	192.74 001		2700
213	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2720-253-0000-000000-200-00-000	45.13 001		2700
214	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2720-253-0000-000000-300-00-000	381.51 001		2700
215	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2720-253-0000-000000-300-00-000	5.14 001		2700
216	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2822-253-0000-000000-000-00-000	792.07 001		2800
217	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2810-253-0000-000000-000-00-000	95.94 001		2800
218	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		001-2840-253-0000-000000-000-00-000	95.72 001		2800
219	DENTAL - CERT.	212976	DENTAL	8/31/2011		001-4550-243-0000-000000-000-00-000	19.13 001		4500
220	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
221	DENTAL - NONCERT.	212976	DENTAL	8/31/2011		006-3120-253-0000-000000-300-00-000	46.85 006		3100
222	DENTAL - CERT.	212976	DENTAL	8/31/2011		504-1110-243-9911-000000-000-00-000	45.77 504		1100
223	DENTAL - CERT.	212976	DENTAL	8/31/2011		504-1120-243-9911-000000-000-00-000	48.56 504		1100
224	DENTAL - CERT.	212976	DENTAL	8/31/2011		504-1132-243-9911-000000-000-00-000	97.12 504		1100
225	DENTAL - CERT.	212976	DENTAL	8/31/2011		572-1270-243-9911-000000-000-00-000	48.56 572		1200
226	DENTAL - CERT.	212976	DENTAL	8/31/2011		572-1270-243-9912-000000-000-00-000	48.56 572		1200
227	DENTAL - CERT.	212976	DENTAL	8/31/2011		590-1100-243-9911-000000-000-00-000	48.56 590		1100
228	DENTAL - CERT.	212976	DENTAL	8/31/2011		590-1100-243-9912-000000-000-00-000	48.56 590		1100
229	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1110-241-0000-000000-101-03-000	2,988.44 001		1100
230	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1110-241-0000-000000-101-04-000	5,772.03 001		1100
231	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1120-241-0000-000000-200-05-000	5,813.22 001		1100
232	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1110-241-0000-000000-101-01-000	2,667.13 001		1100
233	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1110-241-0000-000000-101-02-000	1,494.22 001		1100
234	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1110-241-0000-000000-101-14-000	2,988.44 001		1100
235	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1110-241-0000-000000-101-04-000	2,404.99 001		1100
236	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1120-241-0000-020000-200-00-000	1,120.66 001		1100
237	MEDICAL/HOSPITALIZATION-	212977	FAM MED	8/31/2011		001-1120-241-0000-050000-200-00-000	2,744.51 001		1100

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238	CERT. MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1120-241-0000-110000-200-00-000	\$ 1,467.99 001		1100
239	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1120-241-0000-120000-200-00-000	1,217.92 001		1100
240	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1120-241-0000-130000-200-00-000	2,241.33 001		1100
241	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1120-241-0000-150000-200-00-000	2,219.29 001		1100
242	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1120-241-0000-290000-200-00-000	373.56 001		1100
243	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1132-241-0000-020000-300-00-000	1,494.22 001		1100
244	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1132-241-0000-050000-300-00-000	5,867.12 001		1100
245	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1132-241-0000-060000-300-00-000	2,988.44 001		1100
246	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1132-241-0000-080000-300-00-000	1,494.22 001		1100
247	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1132-241-0000-110000-300-00-000	4,264.00 001		1100
248	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1132-241-0000-120000-300-00-000	1,770.52 001		1100
249	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1132-241-0000-130000-300-00-000	3,160.07 001		1100
250	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1132-241-0000-150000-300-00-000	4,188.35 001		1100
251	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1237-241-0000-000000-000-00-000	2,988.44 001		1200
252	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2933-251-0000-000000-000-00-000	738.27 001		2900
253	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1247-241-0000-000000-000-00-000	2,988.44 001		1200
254	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1910-241-0000-180000-101-00-000	389.31 001		1900
255	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1910-241-0000-180000-101-00-000	136.85 001		1900
256	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1910-241-0000-180000-200-00-000	440.99 001		1900
257	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1910-241-0000-180000-300-00-000	109.76 001		1900
258	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1930-241-0000-000000-200-00-000	2,289.60 001		1900
259	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-1930-241-0000-000000-300-00-000	201.92 001		1900
260	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-2122-241-0000-000000-200-00-000	1,494.22 001		2100
261	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-2122-241-0000-000000-300-00-000	1,867.78 001		2100

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262	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-2134-241-0000-000000-000-00-000	\$ 1,476.61 001		2100
263	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2134-251-0000-000000-000-00-000	17.61 001		2100
264	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2190-251-0000-000000-101-00-000	120.59 001		2100
265	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2222-251-0000-000000-200-00-000	747.10 001		2200
266	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2222-251-0000-000000-200-00-000	747.12 001		2200
267	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2240-251-0000-000000-000-00-000	1,494.22 001		2200
268	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2411-251-0000-000000-000-00-000	2,250.17 001		2400
269	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-2421-241-0000-000000-101-00-000	1,478.26 001		2400
270	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-2421-241-0000-000000-101-00-000	1,481.22 001		2400
271	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-2421-241-0000-000000-200-00-000	747.11 001		2400
272	MEDICAL/HOSPITALIZATION-CERT.	212977	FAM MED	8/31/2011		001-2421-241-0000-000000-300-00-000	2,957.09 001		2400
273	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2422-251-0000-000000-000-00-000	37.56 001		2400
274	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2422-251-0000-000000-101-00-000	760.11 001		2400
275	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2422-251-0000-000000-300-00-000	778.46 001		2400
276	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2422-251-0000-000000-101-00-000	747.11 001		2400
277	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2422-251-0000-000000-300-00-000	747.11 001		2400
278	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
279	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2720-251-0000-000000-101-00-000	276.68 001		2700
280	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2720-251-0000-000000-101-00-000	1,468.04 001		2700
281	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2720-251-0000-000000-101-00-000	2,962.26 001		2700
282	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2720-251-0000-000000-200-00-000	2,965.39 001		2700
283	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2720-251-0000-000000-200-00-000	694.33 001		2700
284	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2720-251-0000-000000-300-00-000	7,309.48 001		2700
285	MEDICAL/HOSPITALIZATION-NONCRT	212977	FAM MED	8/31/2011		001-2720-251-0000-000000-300-00-000	79.05 001		2700
286	MEDICAL/HOSPITALIZATION-	212977	FAM MED	8/31/2011		001-2822-251-0000-000000-000-00-000	11,086.06 001		2800

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	NONCRT								
287	MEDICAL/HOSPITALIZATION- NONCRT	212977	FAM MED	8/31/2011		001-2810-251-0000-000000-000-00-000	\$ 1,476.13 001		2800
288	MEDICAL/HOSPITALIZATION- NONCRT	212977	FAM MED	8/31/2011		001-2840-251-0000-000000-000-00-000	1,472.66 001		2800
289	MEDICAL/HOSPITALIZATION- CERT.	212977	FAM MED	8/31/2011		001-4550-241-0000-000000-000-00-000	294.31 001		4500
290	MEDICAL/HOSPITALIZATION- NONCRT	212977	FAM MED	8/31/2011		006-3120-251-0000-000000-101-00-000	1,494.22 006		3100
291	MEDICAL/HOSPITALIZATION- NONCRT	212977	FAM MED	8/31/2011		006-3120-251-0000-000000-300-00-000	720.84 006		3100
292	MEDICAL/HOSPITALIZATION- CERT.	212977	FAM MED	8/31/2011		504-1120-241-9911-000000-000-00-000	747.11 504		1100
							\$ 155,881.65		
Check # 82511 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	AUG 2011	9/6/2011		001-2720-452-0000-000000-000-00-000	154.45 001		2700
2	WATER AND SEWAGE	212703	AUG 2011	9/6/2011		001-2720-452-0000-000000-200-00-000	513.34 001		2700
3	WATER AND SEWAGE	212703	AUG 2011	9/6/2011		001-2720-452-0000-000000-101-00-000	130.87 001		2700
4	WATER AND SEWAGE	212703	AUG 2011	9/6/2011		001-2720-452-0000-000000-250-00-000	423.32 001		2700
5	WATER AND SEWAGE	212703	AUG 2011	9/6/2011		001-2720-452-0000-000000-300-00-000	819.23 001		2700
							\$ 2,041.21		
Check # 82512 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PC 8/30/2011	9/6/2011		300-4590-841-0000-000000-000-00-000	1,391.00 300		4500
							\$ 1,391.00		
Check # 82513 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211361	CARPET CLEAN	9/6/2011		001-2720-423-0000-000000-200-00-000	1,115.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	211361	CARPET CLEAN	9/6/2011		001-2720-423-0000-000000-300-00-000	1,325.00 001		2700
							\$ 2,440.00		
Check # 82514 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212767	AUG MILEAGE	9/6/2011		001-2421-439-0000-000000-200-00-000	91.02 001		2400
							\$ 91.02		
Check # 82515 ACCOUNTS_PAYABLE Hortense Studios 5239 RECONCILED									
1	Small Red Uniforms	212413	0197883	9/6/2011		001-2240-517-0000-000000-200-00-000	432.95 001		2200
							\$ 432.95		
Check # 82516 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	GEN20135	9/6/2011		001-2421-439-0000-000000-101-00-000	125.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212942	GEN20135	9/6/2011		001-2421-439-0000-000000-101-00-000	125.00 001		2400
							\$ 250.00		

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Check # 82517 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0745984	9/6/2011		001-2720-423-0000-000000-200-00-000	\$ 1,921.54	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	0745985	9/6/2011		001-2720-423-0000-000000-300-00-000	857.08	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	0745986	9/6/2011		001-2720-423-0000-000000-101-00-000	340.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	0745987	9/6/2011		001-2720-423-0000-000000-250-00-000	2,722.61	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	0745988	9/6/2011		001-2720-423-0000-000000-300-00-000	4,268.00	001	2700
							\$ 10,109.23		
Check # 82518 ACCOUNTS_PAYABLE Bronwood Gymnasium 8517 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	ENTRY -ARCH	9/6/2011		300-4590-841-0000-000000-000-00-000	40.00	300	4500
							\$ 40.00		
Check # 82519 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Medium Markers	211777	4492261	9/6/2011		001-2240-517-0000-000000-300-00-000	58.32	001	2200
							\$ 58.32		
Check # 82520 ACCOUNTS_PAYABLE New Rock Hill Textiles 9342 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	COACH-CHONKO	9/6/2011		300-4590-841-0000-000000-000-00-000	65.00	300	4500
							\$ 65.00		
Check # 82521 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212815	AUG MILEAGE	9/6/2011		001-2421-439-0000-000000-300-00-000	562.08	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	212815	TIP TOP KITCHEN	9/6/2011		001-2421-439-0000-000000-300-00-000	15.00	001	2400
							\$ 577.08		
Check # 82522 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212931	ARCH ESC	9/6/2011		001-2218-439-0000-000000-000-00-000	29.97	001	2200
							\$ 29.97		
Check # 82523 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212815	AUG MILE - GFEL	9/6/2011		001-2421-439-0000-000000-300-00-000	361.30	001	2400
							\$ 361.30		
Check # 82524 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Mower	212916	SUPPLY-MANN	9/6/2011		018-1100-511-9185-000000-101-00-000	135.14	018	1100
							\$ 135.14		
Check # 82525 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Lime Clock	212686	HORN LOCK	9/6/2011		001-2720-514-0000-000000-200-00-000	30.00	001	2700

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2	OTHER TRAVEL/MEETING EXPENSE	212791	AUG MILEAGE	9/6/2011		001-2421-439-0000-000000-101-00-000	\$ 190.92 001		2400
							\$ 220.92		
Check # 82526 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Medium Mower	212916	SUPPLY-CHAPA	9/6/2011		018-1100-511-9185-000000-101-00-000	52.81 018		1100
							\$ 52.81		
Check # 82527 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Medium Mower	212916	SUPPLY-SUGG	9/6/2011		018-1100-511-9185-000000-101-00-000	212.64 018		1100
							\$ 212.64		
Check # 82528 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212942	AUG MILEAGE	9/6/2011		001-2421-439-0000-000000-101-00-000	330.00 001		2400
							\$ 330.00		
Check # 82529 ACCOUNTS_PAYABLE Duluth Furnishings 10541 RECONCILED									
1	STAFF SERVICES	212484	CDL-DoMOE	9/6/2011		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 82530 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 09/09/11.			9/9/2011		001-1110-111-0000-000000-101-03-000	9,208.69 001		1100
2	Payroll - pay date 09/09/11.			9/9/2011		001-1110-111-0000-000000-101-04-000	9,121.46 001		1100
3	Payroll - pay date 09/09/11.			9/9/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 09/09/11.			9/9/2011		001-1110-111-0000-000000-101-01-000	10,281.84 001		1100
5	Payroll - pay date 09/09/11.			9/9/2011		001-1110-111-0000-000000-101-02-000	7,355.69 001		1100
6	Payroll - pay date 09/09/11.			9/9/2011		001-1110-111-0000-000000-101-14-000	7,050.04 001		1100
7	Payroll - pay date 09/09/11.			9/9/2011		001-1110-111-0000-080000-101-00-000	1,603.38 001		1100
8	Payroll - pay date 09/09/11.			9/9/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 09/09/11.			9/9/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 09/09/11.			9/9/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 09/09/11.			9/9/2011		001-1110-112-0000-000000-101-01-000	135.00 001		1100
12	Payroll - pay date 09/09/11.			9/9/2011		001-1110-113-0000-000000-600-14-000	255.00 001		1100
13	Payroll - pay date 09/09/11.			9/9/2011		001-1120-111-0000-020000-200-00-000	1,672.04 001		1100
14	Payroll - pay date 09/09/11.			9/9/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
15	Payroll - pay date 09/09/11.			9/9/2011		001-1120-111-0000-080000-200-00-000	4,067.80 001		1100
16	Payroll - pay date 09/09/11.			9/9/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
17	Payroll - pay date 09/09/11.			9/9/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
18	Payroll - pay date 09/09/11.			9/9/2011		001-1120-111-0000-130000-200-00-000	4,355.63 001		1100
19	Payroll - pay date 09/09/11.			9/9/2011		001-1120-111-0000-150000-200-00-000	4,916.27 001		1100
20	Payroll - pay date 09/09/11.			9/9/2011		001-1120-112-0000-130000-200-00-000	450.00 001		1100
21	Payroll - pay date 09/09/11.			9/9/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
22	Payroll - pay date 09/09/11.			9/9/2011		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
23	Payroll - pay date 09/09/11.			9/9/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	Payroll - pay date 09/09/11.			9/9/2011		001-1132-111-0000-080000-300-00-000	\$ 1,809.27 001		1100
25	Payroll - pay date 09/09/11.			9/9/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
26	Payroll - pay date 09/09/11.			9/9/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
27	Payroll - pay date 09/09/11.			9/9/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
28	Payroll - pay date 09/09/11.			9/9/2011		001-1132-111-0000-130000-300-00-000	6,594.54 001		1100
29	Payroll - pay date 09/09/11.			9/9/2011		001-1132-111-0000-150000-300-00-000	8,397.70 001		1100
30	Payroll - pay date 09/09/11.			9/9/2011		001-1132-112-0000-100000-300-00-000	90.00 001		1100
31	Payroll - pay date 09/09/11.			9/9/2011		001-1132-112-0000-110000-300-00-000	90.00 001		1100
32	Payroll - pay date 09/09/11.			9/9/2011		001-1140-114-0000-000000-000-16-000	75.99 001		1100
33	Payroll - pay date 09/09/11.			9/9/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
34	Payroll - pay date 09/09/11.			9/9/2011		001-1237-142-0000-000000-101-00-000	461.25 001		1200
35	Payroll - pay date 09/09/11.			9/9/2011		001-1237-142-0000-000000-101-00-000	468.00 001		1200
36	Payroll - pay date 09/09/11.			9/9/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
37	Payroll - pay date 09/09/11.			9/9/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
38	Payroll - pay date 09/09/11.			9/9/2011		001-1237-142-0000-000000-101-00-000	238.50 001		1200
39	Payroll - pay date 09/09/11.			9/9/2011		001-1247-142-0000-000000-200-00-000	231.75 001		1200
40	Payroll - pay date 09/09/11.			9/9/2011		001-1247-142-0000-000000-200-00-000	472.50 001		1200
41	Payroll - pay date 09/09/11.			9/9/2011		001-1247-111-0000-000000-300-00-000	11,504.53 001		1200
42	Payroll - pay date 09/09/11.			9/9/2011		001-1247-112-0000-000000-000-00-000	90.00 001		1200
43	Payroll - pay date 09/09/11.			9/9/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
44	Payroll - pay date 09/09/11.			9/9/2011		001-1930-113-0000-000000-101-00-000	759.91 001		1900
45	Payroll - pay date 09/09/11.			9/9/2011		001-1930-113-0000-000000-101-00-000	797.89 001		1900
46	Payroll - pay date 09/09/11.			9/9/2011		001-1930-113-0000-000000-200-00-000	493.94 001		1900
47	Payroll - pay date 09/09/11.			9/9/2011		001-1930-113-0000-000000-300-00-000	696.58 001		1900
48	Payroll - pay date 09/09/11.			9/9/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
49	Payroll - pay date 09/09/11.			9/9/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
50	Payroll - pay date 09/09/11.			9/9/2011		001-2122-111-0000-000000-200-00-000	1,453.65 001		2100
51	Payroll - pay date 09/09/11.			9/9/2011		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
52	Payroll - pay date 09/09/11.			9/9/2011		001-2122-113-0000-000000-101-00-000	361.65 001		2100
53	Payroll - pay date 09/09/11.			9/9/2011		001-2122-113-0000-000000-101-00-000	361.65 001		2100
54	Payroll - pay date 09/09/11.			9/9/2011		001-2122-113-0000-000000-200-00-000	619.59 001		2100
55	Payroll - pay date 09/09/11.			9/9/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
56	Payroll - pay date 09/09/11.			9/9/2011		001-2134-113-0000-000000-000-00-000	588.57 001		2100
57	Payroll - pay date 09/09/11.			9/9/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
58	Payroll - pay date 09/09/11.			9/9/2011		001-2190-141-0000-000000-101-00-000	222.04 001		2100
59	Payroll - pay date 09/09/11.			9/9/2011		001-2190-141-0000-000000-101-00-000	906.80 001		2100
60	Payroll - pay date 09/09/11.			9/9/2011		001-2190-142-0000-000000-101-00-000	76.00 001		2100
61	Payroll - pay date 09/09/11.			9/9/2011		001-2190-144-0000-000000-101-00-000	37.65 001		2100
62	Payroll - pay date 09/09/11.			9/9/2011		001-2134-232-0000-000000-000-00-000	50.00 001		2100
63	Payroll - pay date 09/09/11.			9/9/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
64	Payroll - pay date 09/09/11.			9/9/2011		001-2222-141-0000-000000-200-00-000	472.29 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	Payroll - pay date 09/09/11.			9/9/2011		001-2222-142-0000-000000-101-00-000	\$ 403.53 001		2200
66	Payroll - pay date 09/09/11.			9/9/2011		001-2222-144-0000-000000-200-00-000	46.69 001		2200
67	Payroll - pay date 09/09/11.			9/9/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
68	Payroll - pay date 09/09/11.			9/9/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
69	Payroll - pay date 09/09/11.			9/9/2011		001-2240-144-0000-000000-000-00-000	180.84 001		2200
70	Payroll - pay date 09/09/11.			9/9/2011		001-2240-232-0000-000000-000-00-000	50.00 001		2200
71	Payroll - pay date 09/09/11.			9/9/2011		001-2411-111-0000-000000-000-00-000	3,315.00 001		2400
72	Payroll - pay date 09/09/11.			9/9/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
73	Payroll - pay date 09/09/11.			9/9/2011		001-2411-142-0000-000000-000-00-000	280.00 001		2400
74	Payroll - pay date 09/09/11.			9/9/2011		001-2411-144-0000-000000-000-00-000	103.65 001		2400
75	Payroll - pay date 09/09/11.			9/9/2011		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
76	Payroll - pay date 09/09/11.			9/9/2011		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
77	Payroll - pay date 09/09/11.			9/9/2011		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
78	Payroll - pay date 09/09/11.			9/9/2011		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
79	Payroll - pay date 09/09/11.			9/9/2011		001-2422-144-0000-000000-101-00-000	60.10 001		2400
80	Payroll - pay date 09/09/11.			9/9/2011		001-2422-141-0000-000000-101-00-000	1,208.41 001		2400
81	Payroll - pay date 09/09/11.			9/9/2011		001-2422-141-0000-000000-101-00-000	2,228.63 001		2400
82	Payroll - pay date 09/09/11.			9/9/2011		001-2422-141-0000-000000-200-00-000	1,946.28 001		2400
83	Payroll - pay date 09/09/11.			9/9/2011		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
84	Payroll - pay date 09/09/11.			9/9/2011		001-2422-142-0000-000000-200-00-000	1,627.94 001		2400
85	Payroll - pay date 09/09/11.			9/9/2011		001-2422-144-0000-000000-101-00-000	69.10 001		2400
86	Payroll - pay date 09/09/11.			9/9/2011		001-2422-144-0000-000000-101-00-000	132.59 001		2400
87	Payroll - pay date 09/09/11.			9/9/2011		001-2422-144-0000-000000-200-00-000	210.69 001		2400
88	Payroll - pay date 09/09/11.			9/9/2011		001-2411-232-0000-000000-000-00-000	100.00 001		2400
89	Payroll - pay date 09/09/11.			9/9/2011		001-2933-232-0000-000000-000-00-000	135.00 001		2900
90	Payroll - pay date 09/09/11.			9/9/2011		001-2421-232-0000-000000-101-00-000	50.00 001		2400
91	Payroll - pay date 09/09/11.			9/9/2011		001-2421-232-0000-000000-200-00-000	65.00 001		2400
92	Payroll - pay date 09/09/11.			9/9/2011		001-2421-232-0000-000000-300-00-000	130.00 001		2400
93	Payroll - pay date 09/09/11.			9/9/2011		001-2500-141-0000-000000-000-00-000	5,750.85 001		2500
94	Payroll - pay date 09/09/11.			9/9/2011		001-2500-144-0000-000000-000-00-000	171.68 001		2500
95	Payroll - pay date 09/09/11.			9/9/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
96	Payroll - pay date 09/09/11.			9/9/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
97	Payroll - pay date 09/09/11.			9/9/2011		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
98	Payroll - pay date 09/09/11.			9/9/2011		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
99	Payroll - pay date 09/09/11.			9/9/2011		001-2720-142-0000-000000-000-00-000	451.25 001		2700
100	Payroll - pay date 09/09/11.			9/9/2011		001-2720-142-0000-000000-101-00-000	210.60 001		2700
101	Payroll - pay date 09/09/11.			9/9/2011		001-2720-142-0000-000000-200-00-000	175.50 001		2700
102	Payroll - pay date 09/09/11.			9/9/2011		001-2720-142-0000-000000-300-00-000	38.00 001		2700
103	Payroll - pay date 09/09/11.			9/9/2011		001-2720-144-0000-000000-000-00-000	131.53 001		2700
104	Payroll - pay date 09/09/11.			9/9/2011		001-2720-144-0000-000000-101-00-000	49.77 001		2700
105	Payroll - pay date 09/09/11.			9/9/2011		001-2720-144-0000-000000-101-00-000	161.78 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
106	Payroll - pay date 09/09/11.			9/9/2011		001-2720-144-0000-000000-200-00-000	\$ 206.35 001		2700
107	Payroll - pay date 09/09/11.			9/9/2011		001-2720-144-0000-000000-300-00-000	681.60 001		2700
108	Payroll - pay date 09/09/11.			9/9/2011		001-2720-232-0000-000000-000-00-000	350.00 001		2700
109	Payroll - pay date 09/09/11.			9/9/2011		001-2822-141-0000-000000-000-00-000	7,171.15 001		2800
110	Payroll - pay date 09/09/11.			9/9/2011		001-2822-142-0000-000000-000-00-000	610.92 001		2800
111	Payroll - pay date 09/09/11.			9/9/2011		001-2822-144-0000-000000-000-00-000	1,770.04 001		2800
112	Payroll - pay date 09/09/11.			9/9/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
113	Payroll - pay date 09/09/11.			9/9/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
114	Payroll - pay date 09/09/11.			9/9/2011		001-2840-144-0000-000000-000-00-000	157.76 001		2800
115	Payroll - pay date 09/09/11.			9/9/2011		001-4130-143-0000-000000-000-00-000	926.29 001		4100
116	Payroll - pay date 09/09/11.			9/9/2011		006-3120-141-0000-000000-101-00-000	924.85 006		3100
117	Payroll - pay date 09/09/11.			9/9/2011		006-3120-141-0000-000000-300-00-000	973.19 006		3100
118	Payroll - pay date 09/09/11.			9/9/2011		006-3120-144-0000-000000-101-00-000	290.07 006		3100
119	Payroll - pay date 09/09/11.			9/9/2011		006-3120-144-0000-000000-102-00-000	95.62 006		3100
120	Payroll - pay date 09/09/11.			9/9/2011		006-3120-144-0000-000000-300-00-000	549.27 006		3100
121	Payroll - pay date 09/09/11.			9/9/2011		013-3210-143-0000-000000-000-00-000	126.68 013		3200
122	Payroll - pay date 09/09/11.			9/9/2011		013-3210-143-0000-000000-005-00-000	160.00 013		3200
123	Payroll - pay date 09/09/11.			9/9/2011		013-3210-143-0000-000000-010-00-000	250.00 013		3200
124	Payroll - pay date 09/09/11.			9/9/2011		300-4510-141-0000-000000-000-00-000	74.80 300		4500
125	Payroll - pay date 09/09/11.			9/9/2011		401-3260-111-9912-000000-000-00-000	543.18 401		3200
126	Payroll - pay date 09/09/11.			9/9/2011		401-3260-141-9912-000000-000-00-000	54.35 401		3200
127	Payroll - pay date 09/09/11.			9/9/2011		572-1270-111-9912-000000-000-00-000	3,849.42 572		1200
128	Payroll - pay date 09/09/11.			9/9/2011		590-1100-111-9912-000000-000-00-000	2,851.04 590		1100
							\$ 257,553.84		
Check # 82531 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	213003	09092011	9/9/2011		001-2411-219-0000-000000-000-00-000	48.77 001		2400
2	OTHER CERTIFICATED RETIREMENT	213003	09092011	9/9/2011		001-2421-219-0000-000000-101-00-000	1.09 001		2400
3	OTHER CERTIFICATED RETIREMENT	213003	09092011	9/9/2011		001-2421-219-0000-000000-101-00-000	49.73 001		2400
4	OTHER CERTIFICATED RETIREMENT	213003	09092011	9/9/2011		001-2421-219-0000-000000-101-00-000	41.78 001		2400
5	OTHER CERTIFICATED RETIREMENT	213003	09092011	9/9/2011		001-2421-219-0000-000000-200-00-000	42.93 001		2400
6	OTHER CERTIFICATED RETIREMENT	213003	09092011	9/9/2011		001-2421-219-0000-000000-300-00-000	90.37 001		2400
							\$ 274.67		
Check # 82532 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1110-213-0000-000000-101-03-000	94.62 001		1100
2	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1110-213-0000-000000-101-04-000	92.27 001		1100
3	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1120-213-0000-000000-200-05-000	108.73 001		1100
4	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1110-213-0000-000000-101-01-000	38.57 001		1100

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5	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1110-213-0000-000000-101-02-000	\$ 67.89 001		1100
6	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1110-213-0000-000000-101-14-000	68.14 001		1100
7	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1110-213-0000-000000-600-14-000	3.68 001		1100
8	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1110-213-0000-080000-101-00-000	23.12 001		1100
9	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1110-213-0000-080000-101-00-000	35.00 001		1100
10	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1110-213-0000-120000-101-00-000	18.82 001		1100
11	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
12	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1120-213-0000-020000-200-00-000	23.56 001		1100
13	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1120-213-0000-050000-200-00-000	80.42 001		1100
14	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1120-213-0000-080000-200-00-000	21.20 001		1100
15	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1120-213-0000-110000-200-00-000	48.94 001		1100
16	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1120-213-0000-120000-200-00-000	33.24 001		1100
17	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1120-213-0000-130000-200-00-000	68.53 001		1100
18	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1120-213-0000-150000-200-00-000	68.92 001		1100
19	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1132-213-0000-020000-300-00-000	32.78 001		1100
20	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1132-213-0000-050000-300-00-000	119.12 001		1100
21	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1132-213-0000-060000-300-00-000	63.65 001		1100
22	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1132-213-0000-080000-300-00-000	25.73 001		1100
23	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1132-213-0000-100000-300-00-000	21.70 001		1100
24	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1132-213-0000-110000-300-00-000	92.46 001		1100
25	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1132-213-0000-120000-300-00-000	33.23 001		1100
26	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1132-213-0000-130000-300-00-000	92.43 001		1100
27	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1132-213-0000-150000-300-00-000	83.46 001		1100
28	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1140-213-0000-000000-000-16-000	1.08 001		1100
29	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1210-213-0000-000000-000-00-000	12.62 001		1200
30	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-1237-223-0000-000000-101-00-000	6.69 001		1200
31	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-1237-223-0000-000000-101-00-000	6.78 001		1200
32	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1237-213-0000-000000-000-00-000	55.10 001		1200
33	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-1237-223-0000-000000-101-00-000	18.03 001		1200
34	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-1247-223-0000-000000-200-00-000	3.36 001		1200
35	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-1247-223-0000-000000-200-00-000	6.85 001		1200
36	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1247-213-0000-000000-000-00-000	166.57 001		1200
37	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1930-213-0000-000000-101-00-000	8.65 001		1900
38	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1930-213-0000-000000-101-00-000	26.86 001		1900
39	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1930-213-0000-000000-200-00-000	6.32 001		1900
40	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-1930-213-0000-000000-300-00-000	8.73 001		1900
41	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-2122-213-0000-000000-101-00-000	23.07 001		2100
42	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-2122-213-0000-000000-101-00-000	23.08 001		2100
43	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-2122-213-0000-000000-200-00-000	29.31 001		2100
44	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-2122-213-0000-000000-300-00-000	60.71 001		2100
45	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-2134-213-0000-000000-000-00-000	38.01 001		2100

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46	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-2150-213-0000-000000-000-00-000	\$ 31.61 001		2100
47	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2190-223-0000-000000-101-00-000	3.77 001		2100
48	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2190-223-0000-000000-101-00-000	14.03 001		2100
49	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
50	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
51	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2222-223-0000-000000-200-00-000	7.53 001		2200
52	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		001-2222-213-0000-000000-000-00-000	24.10 001		2200
53	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2240-223-0000-000000-000-00-000	26.14 001		2200
54	OTHER CERTIFICATED RETIREMENT	213004	09092011	9/9/2011		001-2411-219-0000-000000-000-00-000	49.48 001		2400
55	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2411-223-0000-000000-000-00-000	18.63 001		2400
56	OTHER CERTIFICATED RETIREMENT	213004	09092011	9/9/2011		001-2421-219-0000-000000-101-00-000	1.89 001		2400
57	OTHER CERTIFICATED RETIREMENT	213004	09092011	9/9/2011		001-2421-219-0000-000000-101-00-000	49.73 001		2400
58	OTHER CERTIFICATED RETIREMENT	213004	09092011	9/9/2011		001-2421-219-0000-000000-101-00-000	41.78 001		2400
59	OTHER CERTIFICATED RETIREMENT	213004	09092011	9/9/2011		001-2421-219-0000-000000-200-00-000	73.36 001		2400
60	OTHER CERTIFICATED RETIREMENT	213004	09092011	9/9/2011		001-2421-219-0000-000000-300-00-000	90.37 001		2400
61	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2422-223-0000-000000-101-00-000	0.85 001		2400
62	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2422-223-0000-000000-101-00-000	18.38 001		2400
63	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2422-223-0000-000000-101-00-000	33.80 001		2400
64	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2422-223-0000-000000-200-00-000	54.80 001		2400
65	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2422-223-0000-000000-300-00-000	35.83 001		2400
66	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2500-223-0000-000000-000-00-000	84.40 001		2500
67	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2720-223-0000-000000-000-00-000	11.90 001		2700
68	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2720-223-0000-000000-101-00-000	17.83 001		2700
69	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2720-223-0000-000000-101-00-000	20.41 001		2700
70	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2720-223-0000-000000-200-00-000	45.18 001		2700
71	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2720-223-0000-000000-300-00-000	80.23 001		2700
72	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2822-223-0000-000000-000-00-000	121.51 001		2800
73	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2810-223-0000-000000-000-00-000	28.72 001		2800
74	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-2840-223-0000-000000-000-00-000	26.19 001		2800
75	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		001-4130-223-0000-000000-000-00-000	13.37 001		4100
76	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		006-3120-223-0000-000000-101-00-000	17.11 006		3100
77	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		006-3120-223-0000-000000-102-00-000	1.34 006		3100
78	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		006-3120-223-0000-000000-300-00-000	21.61 006		3100
79	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		013-3210-223-0000-000000-000-00-000	1.52 013		3200
80	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		013-3210-223-0000-000000-005-00-000	2.32 013		3200
81	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		013-3210-223-0000-000000-010-00-000	3.62 013		3200
82	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		300-4510-223-0000-000000-000-00-000	1.05 300		4500

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83	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		401-3260-213-9912-000000-000-00-000	\$ 7.88 401		3200
84	SOCIAL SECURITY-NONCERT.	213004	09092011	9/9/2011		401-3260-223-9912-000000-000-00-000	0.79 401		3200
85	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		572-1270-213-9912-000000-000-00-000	54.80 572		1200
86	SOCIAL SECURITY-CERT.	213004	09092011	9/9/2011		590-1100-213-9912-000000-000-00-000	41.31 590		1100
							\$ 3,171.15		
Check # 82533 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	09092011	9/9/2011		001-2411-212-0000-000000-000-00-000	364.65 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	09092011	9/9/2011		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	09092011	9/9/2011		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	09092011	9/9/2011		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	09092011	9/9/2011		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 2,037.84		
Check # 82534 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 9343 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	212984	SOCCER REFS	9/9/2011		013-3210-419-0000-000000-009-00-000	320.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	212984	SOCCER REFS	9/9/2011		013-3210-419-0000-000000-009-00-000	320.00 013		3200
3	OTHER PROFESSIONAL & TECHNICAL	212984	SOCCER REFS	9/9/2011		013-3210-419-0000-000000-009-00-000	350.00 013		3200
							\$ 990.00		
Check # 82535 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Lime Clock	212686	AUGUST	9/13/2011		001-2720-514-0000-000000-000-00-000	56.42 001		2700
2	Medium Lime Clock	212686	AUGUST	9/13/2011		001-2720-514-0000-000000-200-00-000	272.32 001		2700
3	Medium Lime Clock	212686	AUGUST	9/13/2011		001-2720-514-0000-000000-101-00-000	120.67 001		2700
4	Medium Lime Clock	212686	AUGUST	9/13/2011		001-2720-514-0000-000000-250-00-000	184.17 001		2700
5	Medium Lime Clock	212686	AUGUST	9/13/2011		001-2720-514-0000-000000-300-00-000	701.38 001		2700
6	Large Tan Bowl	212754	AUGUST	9/13/2011		001-2840-573-0000-000000-000-00-000	72.46 001		2800
							\$ 1,407.42		
Check # 82536 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212766	MEMBERSHIP DUES	9/13/2011		001-2421-841-0000-000000-200-00-000	255.00 001		2400
							\$ 255.00		
Check # 82537 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	AUGUST 2011	9/13/2011		001-2720-453-0000-000000-000-00-000	14.54 001		2700
2	GAS	212702	AUGUST 2011	9/13/2011		001-2720-453-0000-000000-200-00-000	41.80 001		2700
3	GAS	212702	AUGUST 2011	9/13/2011		001-2720-453-0000-000000-101-00-000	23.63 001		2700
4	GAS	212702	AUGUST 2011	9/13/2011		001-2720-453-0000-000000-250-00-000	241.75 001		2700
5	GAS	212702	AUGUST 2011	9/13/2011		001-2720-453-0000-000000-300-00-000	588.92 001		2700
							\$ 910.64		
Check # 82538 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Small Wisteria Sticky Notes	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	0.00 001		2100

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2	Large Gray Desk	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	\$ 1.32 001		2100
3	Small Computer	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	13.64 001		2100
4	Large Yellow Power Cords	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	1.77 001		2100
5	Brown Eraser	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	1.92 001		2100
6	Rubber Duck	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	3.08 001		2100
7	Large Violet Flowers	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	3.49 001		2100
8	Small Maroon Pencils	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	3.80 001		2100
9	Gray Plates	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	43.20 001		2100
10	Tan Chair	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	4.40 001		2100
11	Small Headphones	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	4.71 001		2100
12	Small Monitor	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	5.80 001		2100
13	Violet Eraser	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	5.91 001		2100
14	Small Brown Tools	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	26.16 001		2100
15	Large Pink Towels	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	9.92 001		2100
16	Pencil	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	20.16 001		2100
17	Small Lime Trays	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	16.11 001		2100
18	Black Sticky Notes	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	18.80 001		2100
19	Paper	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	123.60 001		2100
20	Large Pink Plates	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	144.14 001		2100
21	Gray Lamps	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	32.40 001		2100
22	Black Mower	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	62.48 001		2100
23	Medium Carnation Chair	212958	1924836-00	9/13/2011		001-2134-514-0000-000000-000-00-000	91.00 001		2100
24	Medium Gray Monitor	212958	1924836-01	9/13/2011		001-2134-514-0000-000000-000-00-000	1.52 001		2100
25	Large Orange Rug	212958	1924836-01	9/13/2011		001-2134-514-0000-000000-000-00-000	4.27 001		2100
26	Medium Blue Appliances	212958	1924836-01	9/13/2011		001-2134-514-0000-000000-000-00-000	6.84 001		2100
							\$ 650.44		
Check # 82539 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Trays	212784	SUBSCRIPTIO N	9/13/2011		001-1110-511-0000-000000-101-16-000	38.00 001		1100
							\$ 38.00		
Check # 82540 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	AUG 2011	9/13/2011		001-2720-451-0000-000000-200-00-000	22.34 001		2700
2	ELECTRICITY	212704	AUG 2011	9/13/2011		001-2720-451-0000-000000-250-00-000	136.88 001		2700
							\$ 159.22		
Check # 82541 ACCOUNTS_PAYABLE Hoboken Furnishings 317 RECONCILED									
1	Orchid Drill Press	212780	05110053-00	9/13/2011		001-1110-511-0000-000000-101-16-000	102.96 001		1100
2	Medium Truck	212780	05110053-00	9/13/2011		001-1110-511-0000-000000-101-16-000	102.96 001		1100
3	Boards	212780	05110053-00	9/13/2011		001-1110-511-0000-000000-101-16-000	102.96 001		1100
4	Orchid Eraser	212780	05110053-00	9/13/2011		001-1110-511-0000-000000-101-16-000	102.96 001		1100
5	Bowl	212780	05110053-00	9/13/2011		001-1110-511-0000-000000-101-16-000	102.96 001		1100
6	Small Drill Press	212780	05110053-00	9/13/2011		001-1110-511-0000-000000-101-16-000	107.25 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Drill Press	212780	05110053-00	9/13/2011		001-1110-511-0000-000000-101-16-000	\$ 107.25 001		1100
8	Brown Sticky Notes	212780	05110053-00	9/13/2011		001-1110-511-0000-000000-101-16-000	107.25 001		1100
9	Medium Brown Pens	212780	05110053-00	9/13/2011		001-1110-511-0000-000000-101-16-000	107.25 001		1100
10	Trays	212784	05110053-00	9/13/2011		001-1110-511-0000-000000-101-16-000	94.60 001		1100
							\$ 1,038.40		
Check # 82542 ACCOUNTS_PAYABLE Kings Bay Base Motor Services 431 VOID									
1	REPAIRS & MAINTENANCE SERV.	212690	0042737	9/13/2011	9/13/2011	001-2720-423-0000-000000-200-00-000	98.74 001		2700
							\$ 98.74		
Check # 82543 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Large Tan Bowl	212754	9300022118	9/13/2011		001-2840-573-0000-000000-000-00-000	19.48 001		2800
							\$ 19.48		
Check # 82544 ACCOUNTS_PAYABLE Valona Industries 621 RECONCILED									
1	Medium Green Clock	212800	0258458	9/13/2011		001-1132-511-0000-100000-300-00-000	604.95 001		1100
							\$ 604.95		
Check # 82545 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PETTY CASH #3	9/13/2011		300-4590-841-0000-000000-000-00-000	2,014.00 300		4500
							\$ 2,014.00		
Check # 82546 ACCOUNTS_PAYABLE Whigham Signs 869 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	3548840	9/13/2011		001-2720-423-0000-000000-000-00-000	3,262.00 001		2700
							\$ 3,262.00		
Check # 82547 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	001945493	9/13/2011		300-4590-889-0000-000000-000-00-000	456.50 300		4500
2	OTHER AWARDS AND PRIZES	212864	001945494	9/13/2011		300-4590-889-0000-000000-000-00-000	287.37 300		4500
							\$ 743.87		
Check # 82548 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0019557	9/13/2011		001-2720-423-0000-000000-250-00-000	851.68 001		2700
							\$ 851.68		
Check # 82549 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Medium Lime Clock	212686	0213794	9/13/2011		001-2720-514-0000-000000-200-00-000	158.82 001		2700
2	Medium Lime Clock	212686	0213794	9/13/2011		001-2720-514-0000-000000-101-00-000	158.82 001		2700
3	Medium Lime Clock	212686	0213794	9/13/2011		001-2720-514-0000-000000-250-00-000	158.82 001		2700
4	Medium Lime Clock	212686	0213794	9/13/2011		001-2720-514-0000-000000-300-00-000	158.81 001		2700
							\$ 635.27		
Check # 82550 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	212733	154959.02	9/13/2011		001-2411-446-0000-000000-000-00-000	102.00 001		2400
2	ADVERTISING	212733	155084.02	9/13/2011		001-2411-446-0000-000000-000-00-000	102.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 204.00		
Check # 82551 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212672	REGISTRATIO NS	9/13/2011		001-2310-439-0000-000000-000-00-000	\$ 120.00	001	2300
							\$ 120.00		
Check # 82552 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	8654851	9/13/2011		001-2310-418-0000-000000-000-00-000	975.00	001	2300
							\$ 975.00		
Check # 82553 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	212484	0522349	9/13/2011		001-2822-414-0000-000000-000-00-000	150.00	001	2800
							\$ 150.00		
Check # 82554 ACCOUNTS_PAYABLE Leonard, Peggy 3491 RECONCILED									
1	Boards	212949	SUBSCRIPTIO N	9/13/2011		001-2222-530-0000-000000-101-00-000	19.95	001	2200
							\$ 19.95		
Check # 82555 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Yellow Desk	212573	572702438001	9/13/2011		001-1110-511-0000-000000-101-03-000	15.40	001	1100
2	Large Orchid Poster Board	212594	572704041001	9/13/2011		001-1237-511-0000-000000-000-00-000	1.39	001	1200
3	Small Wisteria Candle	212594	572704041001	9/13/2011		001-1237-511-0000-000000-000-00-000	1.39	001	1200
4	Large Drill Press	212600	572706281001	9/13/2011		001-1110-511-0000-000000-101-01-000	14.67	001	1100
5	Small Yellow Tools	212600	572706281001	9/13/2011		001-1110-511-0000-000000-101-01-000	5.63	001	1100
6	Medium Orchid Lamps	212608	572710811001	9/13/2011		001-1120-511-0000-110000-200-00-000	9.38	001	1100
7	Medium Orchid Lamps	212608	576345648001	9/13/2011		001-1120-511-0000-110000-200-00-000	(9.38)	001	1100
8	Medium Orchid Lamps	212608	576345649001	9/13/2011		001-1120-511-0000-110000-200-00-000	9.38	001	1100
9	Large Violet Books	212622	572724213001	9/13/2011		001-1237-511-0000-000000-000-00-000	3.99	001	1200
10	Red Cups	212622	572724213001	9/13/2011		001-1237-511-0000-000000-000-00-000	2.22	001	1200
11	Yellow Bowl	212622	572724213001	9/13/2011		001-1237-511-0000-000000-000-00-000	30.70	001	1200
12	Small Drill Press	212622	572724213001	9/13/2011		001-1237-511-0000-000000-000-00-000	3.70	001	1200
13	Stove	212622	572724213001	9/13/2011		001-1237-511-0000-000000-000-00-000	9.10	001	1200
14	Gray Clock	212630	572571303001	9/13/2011		001-1132-511-0000-050000-300-00-000	1.64	001	1100
15	Red Paper	212630	572571303001	9/13/2011		001-1132-511-0000-050000-300-00-000	5.68	001	1100
16	Large Lime Computer	212630	572571303001	9/13/2011		001-1132-511-0000-050000-300-00-000	14.03	001	1100
17	Headphones	212630	572571303001	9/13/2011		001-1132-511-0000-050000-300-00-000	6.78	001	1100
18	Flowers	212630	572571303001	9/13/2011		001-1132-511-0000-050000-300-00-000	6.76	001	1100
19	Small Pots	212630	572571303001	9/13/2011		001-1132-511-0000-050000-300-00-000	7.48	001	1100
20	Large Orchid Stove	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	4.26	001	1100
21	Medium Tan Books	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	3.26	001	1100
22	Medium Carnation Pencil	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	0.09	001	1100
23	Yellow Pencil	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	6.36	001	1100
24	Small Clamp	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	4.74	001	1100

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25	Medium Pink Uniforms	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	\$ 6.36 001		1100
26	Small Rug	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	4.74 001		1100
27	Rubber Bands	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	3.69 001		1100
28	Violet Books	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	1.64 001		1100
29	Large Green Chair	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	3.70 001		1100
30	Large Chair	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	4.34 001		1100
31	Medium Magenta Flowers	212633	572573446001	9/13/2011		001-1132-511-0000-150000-300-00-000	0.90 001		1100
32	Medium Mango Flowers	212638	572609970001	9/13/2011		001-2222-511-0000-000000-101-00-000	6.00 001		2200
33	Poster Board	212638	572609970001	9/13/2011		001-2222-511-0000-000000-101-00-000	5.69 001		2200
34	Small Cooler	212638	572609970001	9/13/2011		001-2222-511-0000-000000-101-00-000	7.57 001		2200
35	Small Black Calendars	212638	572609970001	9/13/2011		001-2222-511-0000-000000-101-00-000	0.09 001		2200
36	Large Brown Paper	212638	572609970001	9/13/2011		001-2222-511-0000-000000-101-00-000	11.99 001		2200
37	Mango Paper	212638	572609970001	9/13/2011		001-2222-511-0000-000000-101-00-000	2.40 001		2200
38	Medium Brown Towels	212638	572609970001	9/13/2011		001-2222-511-0000-000000-101-00-000	1.42 001		2200
39	Medium Lamps	212638	572609970001	9/13/2011		001-2222-511-0000-000000-101-00-000	3.00 001		2200
40	Widgets	212638	572609970001	9/13/2011		001-2222-511-0000-000000-101-00-000	11.93 001		2200
41	Large Monitor	212640	572612348001	9/13/2011		001-1247-511-0000-000000-200-00-000	2.31 001		1200
42	Medium Wisteria Phone	212640	572612348001	9/13/2011		001-1247-511-0000-000000-200-00-000	10.34 001		1200
43	Red Pencil	212640	572612348001	9/13/2011		001-1247-511-0000-000000-200-00-000	6.57 001		1200
44	Green Pencils	212640	572612348001	9/13/2011		001-1247-511-0000-000000-200-00-000	7.52 001		1200
45	Small Lime Drill Press	212640	572612348001	9/13/2011		001-1247-511-0000-000000-200-00-000	2.99 001		1200
46	Large Brown Trays	212640	572612348001	9/13/2011		001-1247-511-0000-000000-200-00-000	2.84 001		1200
47	Chair	212640	572612349001	9/13/2011		001-1247-511-0000-000000-200-00-000	5.21 001		1200
48	Medium Pencils	212737	576537368001	9/13/2011		001-1100-512-0000-000000-000-00-000	116.37 001		1100
49	Large Violet Phone	212744	0212646	9/13/2011		001-2822-580-0000-000000-000-00-000	49.19 001		2800
50	Large Violet Phone	212744	575599503001	9/13/2011		001-2822-580-0000-000000-000-00-000	101.34 001		2800
51	Large Violet Phone	212744	575600525001	9/13/2011		001-2822-580-0000-000000-000-00-000	31.58 001		2800
52	Tan Phone	212913	575605334001	9/13/2011		001-2421-512-0000-000000-101-00-000	22.94 001		2400
53	Small Paper	212913	575605334001	9/13/2011		001-2421-512-0000-000000-101-00-000	25.27 001		2400
54	Green Pots	212913	575605334001	9/13/2011		001-2421-512-0000-000000-101-00-000	36.82 001		2400
55	Medium Yellow Phone	212913	575605334001	9/13/2011		001-2421-512-0000-000000-101-00-000	21.46 001		2400
56	Medium Gray Frames	212913	575605334001	9/13/2011		001-2421-512-0000-000000-101-00-000	4.85 001		2400
57	Small Chair	212913	575605334001	9/13/2011		001-2421-512-0000-000000-101-00-000	16.26 001		2400
58	Large Lime Poster Board	212913	575605334001	9/13/2011		001-2421-512-0000-000000-101-00-000	25.98 001		2400
59	Red Boxes	212913	575605334001	9/13/2011		001-2421-512-0000-000000-101-00-000	57.33 001		2400
60	Lime Bowl	212913	575605334001	9/13/2011		001-2421-512-0000-000000-101-00-000	7.28 001		2400
61	Lamps	212914	575611109001	9/13/2011		001-1110-511-0000-000000-101-16-000	5.06 001		1100
62	Small Lime Cooler	212914	575611109001	9/13/2011		001-1110-511-0000-000000-101-16-000	35.95 001		1100
63	Large Lamps	212914	575611109001	9/13/2011		001-1110-511-0000-000000-101-16-000	29.92 001		1100
64	Brown Pens	212914	575611109001	9/13/2011		001-1110-511-0000-000000-101-16-000	36.04 001		1100
65	Large Wisteria Poster Board	212914	575611109001	9/13/2011		001-1110-511-0000-000000-101-16-000	88.11 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	Small Lime Paper	212914	575611109001	9/13/2011		001-1110-511-0000-000000-101-16-000	\$ 44.34 001		1100
67	Medium Computer	212914	575611109001	9/13/2011		001-1110-511-0000-000000-101-16-000	41.97 001		1100
68	Small Computer	212914	575611109001	9/13/2011		001-1110-511-0000-000000-101-16-000	58.79 001		1100
69	Small Bowl	212914	575611109001	9/13/2011		001-1110-511-0000-000000-101-16-000	23.05 001		1100
70	Brown Pens	212914	575611110001	9/13/2011		001-1110-511-0000-000000-101-16-000	114.84 001		1100
71	Small Tan Flashlight	212914	575611111001	9/13/2011		001-1110-511-0000-000000-101-16-000	21.42 001		1100
72	Brown Pens	212914	575611111001	9/13/2011		001-1110-511-0000-000000-101-16-000	0.16 001		1100
73	Small Yellow Plates	212936	577081574001	9/13/2011		001-2421-512-0000-000000-101-00-000	48.61 001		2400
74	Medium Lime Pencil	212938	577083727001	9/13/2011		001-1110-511-0000-000000-101-16-000	385.41 001		1100
75	Medium Lime Pencil	212938	577083729001	9/13/2011		001-1110-511-0000-000000-101-16-000	10.79 001		1100
							\$ 1,733.02		
Check # 82556 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0027742	9/13/2011		001-2720-423-0000-000000-200-00-000	4.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	0027742	9/13/2011		001-2720-423-0000-000000-101-00-000	4.25 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	0027742	9/13/2011		001-2720-423-0000-000000-250-00-000	4.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	0027742	9/13/2011		001-2720-423-0000-000000-300-00-000	4.25 001		2700
							\$ 17.00		
Check # 82557 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0046844	9/13/2011		001-2720-423-0000-000000-250-00-000	490.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	0047398	9/13/2011		001-2720-423-0000-000000-250-00-000	228.00 001		2700
							\$ 718.00		
Check # 82558 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Lime Clock	212686	0002670	9/13/2011		001-2720-514-0000-000000-300-00-000	4,767.00 001		2700
							\$ 4,767.00		
Check # 82559 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0076809	9/13/2011		001-1100-461-0000-000000-000-00-000	240.14 001		1100
2	PRINTING AND BINDING	212656	0760487	9/13/2011		001-1100-461-0000-000000-000-00-000	111.19 001		1100
3	PRINTING AND BINDING	212656	0760520	9/13/2011		001-1100-461-0000-000000-000-00-000	818.96 001		1100
4	PRINTING AND BINDING	212656	0760539	9/13/2011		001-1100-461-0000-000000-000-00-000	158.40 001		1100
5	PRINTING AND BINDING	212656	0760575	9/13/2011		001-1100-461-0000-000000-000-00-000	1,501.06 001		1100
6	PRINTING AND BINDING	212656	0760588	9/13/2011		001-1100-461-0000-000000-000-00-000	56.00 001		1100
7	PRINTING AND BINDING	212656	0760590	9/13/2011		001-1100-461-0000-000000-000-00-000	0.59 001		1100
8	PRINTING AND BINDING	212656	0761044	9/13/2011		001-1100-461-0000-000000-000-00-000	162.00 001		1100
9	Small Brown Flashlight	212759	16975A	9/13/2011		001-1120-511-0000-000000-200-16-000	143.70 001		1100
							\$ 3,192.04		
Check # 82560 ACCOUNTS_PAYABLE Omega Motors 6257 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Lime Truck	212781	SUBSCRIPTIO N	9/13/2011		001-1110-511-0000-000000-101-16-000	\$ 20.00	001	1100
2	Medium Orchid Boards	212781	SUBSCRIPTIO N	9/13/2011		001-1110-511-0000-000000-101-16-000	88.40	001	1100
							\$ 108.40		
Check # 82561 ACCOUNTS_PAYABLE Winokur Engineering 6873 RECONCILED									
1	RENTALS	212921	4TH GR FT	9/13/2011		018-1110-425-9185-000000-101-00-000	194.00	018	1100
							\$ 194.00		
Check # 82562 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Medium Lime Clock	212686	5945A	9/13/2011		001-2720-514-0000-000000-250-00-000	55.81	001	2700
							\$ 55.81		
Check # 82563 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	0000026670	9/13/2011		001-2500-859-0000-000000-000-00-000	160.00	001	2500
							\$ 160.00		
Check # 82564 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	SEPT. - TRANS	9/13/2011		001-2720-459-0000-000000-000-00-000	98.83	001	2700
							\$ 98.83		
Check # 82565 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004214IN.	9/13/2011		001-2240-423-0000-000000-000-00-000	23,460.00	001	2200
							\$ 23,460.00		
Check # 82566 ACCOUNTS_PAYABLE Wolf, Jeffery 8691 VOID									
1	Medium Drill Press	212737	0055161	9/13/2011	9/13/2011	001-1100-512-0000-000000-000-00-000	1,992.38	001	1100
							\$ 1,992.38		
Check # 82567 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0039700	9/13/2011		001-2620-414-0000-000000-000-00-000	180.00	001	2600
							\$ 180.00		
Check # 82568 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Lime Clock	212686	0445572	9/13/2011		001-2720-514-0000-000000-101-00-000	1,114.20	001	2700
2	Medium Lime Clock	212686	0445599	9/13/2011		001-2720-514-0000-000000-250-00-000	113.06	001	2700
							\$ 1,227.26		
Check # 82569 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212675	0047297	9/13/2011		001-2310-841-0000-000000-000-00-000	500.00	001	2300
							\$ 500.00		
Check # 82570 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	EQUIPMENT	212922	INV1807964	9/13/2011		001-1110-640-0000-000000-101-00-000	142.98	001	1100
2	EQUIPMENT	212922	INV1807964	9/13/2011		001-1110-640-0000-000000-101-00-000	746.40	001	1100
							\$ 889.38		
Check # 82571 ACCOUNTS_PAYABLE Riceboro Cafe 8917 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Towels	212773	S76992	9/13/2011		300-4516-510-0000-000000-000-00-000	\$ 569.00	300	4500
							\$ 569.00		
Check # 82572 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Trays	212784	0008656	9/13/2011		001-1110-511-0000-000000-101-16-000	74.50	001	1100
							\$ 74.50		
Check # 82573 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212497	0070583	9/13/2011		572-3260-410-9911-000000-000-00-000	124.95	572	3200
2	PROFESSIONAL & TECHNICAL SERV.	212497	0070583	9/13/2011		572-3260-410-9911-000000-000-00-000	180.00	572	3200
3	PROFESSIONAL & TECHNICAL SERV.	212497	0070583	9/13/2011		572-3260-410-9911-000000-000-00-000	1,497.00	572	3200
4	PROFESSIONAL & TECHNICAL SERV.	212497	0070583	9/13/2011		572-3260-410-9911-000000-000-00-000	1,795.05	572	3200
							\$ 3,597.00		
Check # 82574 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Tan Bowl	212754	0281751-IN	9/13/2011		001-2840-573-0000-000000-000-00-000	172.61	001	2800
							\$ 172.61		
Check # 82575 ACCOUNTS_PAYABLE Soto, Blake 9320 RECONCILED									
1	Medium Tools	212900	947584888	9/13/2011		001-1120-551-0000-000000-200-00-000	552.30	001	1100
							\$ 552.30		
Check # 82576 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Lime Clock	212686	CR00090493	9/13/2011		001-2720-514-0000-000000-250-00-000	(474.37)	001	2700
2	Medium Lime Clock	212686	11121269	9/13/2011		001-2720-514-0000-000000-250-00-000	1,103.77	001	2700
							\$ 629.40		
Check # 82577 ACCOUNTS_PAYABLE Hardy, Max 9344 RECONCILED									
1	Small Brown Appliances	212760	0123345	9/13/2011		001-1120-511-0000-050000-200-00-000	141.28	001	1100
							\$ 141.28		
Check # 82578 ACCOUNTS_PAYABLE Nicholls Office supplies 9345 VOID									
1	REPAIRS & MAINTENANCE SERV.	211473	0000392	9/13/2011	9/16/2011	003-5200-423-0000-000000-000-00-000	11,564.00	003	5200
2	REPAIRS & MAINTENANCE SERV.	212690	0005436	9/13/2011	9/16/2011	001-2720-423-0000-000000-101-00-000	1,045.00	001	2700
							\$ 12,609.00		
Check # 82579 ACCOUNTS_PAYABLE Sylvester Motor Services 9346 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0124361	9/13/2011		001-2720-423-0000-000000-300-00-000	248.00	001	2700
							\$ 248.00		
Check # 82580 ACCOUNTS_PAYABLE Weber Motors 9347 RECONCILED									
1	EQUIPMENT	212790	A1328329-ERC	9/13/2011		001-2421-640-0000-000000-101-00-000	219.00	001	2400
							\$ 219.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82581 ACCOUNTS_PAYABLE Pace, Olivia 10055 RECONCILED									
1	Medium Mower	212916	SUPPLY- LUBLIN	9/13/2011		018-1100-511-9185-000000-101-00-000	\$ 195.38 018		1100
							\$ 195.38		
Check # 82582 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Medium Mower	212916	SUPPLY- STORRER	9/13/2011		018-1100-511-9185-000000-101-00-000	81.17 018		1100
							\$ 81.17		
Check # 82583 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Small Orange Pens	212941	SUPPLY- SCHMITZ	9/13/2011		018-1100-511-9186-000000-102-00-000	92.75 018		1100
							\$ 92.75		
Check # 82584 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Mower	212916	SUPPLY- SCHMIDT	9/13/2011		018-1100-511-9185-000000-101-00-000	49.93 018		1100
							\$ 49.93		
Check # 82585 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Tools	212809	411195F-2	9/13/2011		001-2222-530-0000-000000-300-00-000	145.06 001		2200
2	Boards	212949	411297F-1	9/13/2011		001-2222-530-0000-000000-101-00-000	74.12 001		2200
3	Red Computer	212950	411171F-2	9/13/2011		001-2222-530-0000-000000-200-00-000	459.75 001		2200
							\$ 678.93		
Check # 82586 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212774	JULY AUG MILEAG	9/13/2011		001-2240-439-0000-000000-000-00-000	94.35 001		2200
2	Large Boards	212927	SAM'S	9/13/2011		001-2240-517-0000-000000-300-00-000	29.84 001		2200
							\$ 124.19		
Check # 82587 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	213011	PETTY CASH	9/16/2011		300-4590-841-0000-000000-000-00-000	1,472.34 300		4500
							\$ 1,472.34		
Check # 82588 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 09/23/11.			9/23/2011		001-1110-111-0000-000000-101-03-000	8,219.47 001		1100
2	Payroll - pay date 09/23/11.			9/23/2011		001-1110-111-0000-000000-101-04-000	9,121.46 001		1100
3	Payroll - pay date 09/23/11.			9/23/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 09/23/11.			9/23/2011		001-1110-111-0000-000000-101-01-000	10,281.84 001		1100
5	Payroll - pay date 09/23/11.			9/23/2011		001-1110-111-0000-000000-101-02-000	7,355.69 001		1100
6	Payroll - pay date 09/23/11.			9/23/2011		001-1110-111-0000-000000-101-14-000	7,050.04 001		1100
7	Payroll - pay date 09/23/11.			9/23/2011		001-1110-111-0000-080000-101-00-000	1,603.38 001		1100
8	Payroll - pay date 09/23/11.			9/23/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 09/23/11.			9/23/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 09/23/11.			9/23/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 09/23/11.			9/23/2011		001-1110-112-0000-000000-101-03-000	\$ 135.00 001		1100
12	Payroll - pay date 09/23/11.			9/23/2011		001-1120-112-0000-000000-200-05-000	135.00 001		1100
13	Payroll - pay date 09/23/11.			9/23/2011		001-1110-112-0000-000000-101-01-000	90.00 001		1100
14	Payroll - pay date 09/23/11.			9/23/2011		001-1110-112-0000-000000-101-02-000	45.00 001		1100
15	Payroll - pay date 09/23/11.			9/23/2011		001-1110-112-0000-000000-101-14-000	90.00 001		1100
16	Payroll - pay date 09/23/11.			9/23/2011		001-1120-111-0000-020000-200-00-000	1,672.04 001		1100
17	Payroll - pay date 09/23/11.			9/23/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
18	Payroll - pay date 09/23/11.			9/23/2011		001-1120-111-0000-080000-200-00-000	4,067.80 001		1100
19	Payroll - pay date 09/23/11.			9/23/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
20	Payroll - pay date 09/23/11.			9/23/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
21	Payroll - pay date 09/23/11.			9/23/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
22	Payroll - pay date 09/23/11.			9/23/2011		001-1120-111-0000-150000-200-00-000	4,916.27 001		1100
23	Payroll - pay date 09/23/11.			9/23/2011		001-1120-112-0000-020000-200-00-000	90.00 001		1100
24	Payroll - pay date 09/23/11.			9/23/2011		001-1120-112-0000-050000-200-00-000	90.00 001		1100
25	Payroll - pay date 09/23/11.			9/23/2011		001-1120-112-0000-120000-200-00-000	45.00 001		1100
26	Payroll - pay date 09/23/11.			9/23/2011		001-1120-112-0000-130000-200-00-000	720.00 001		1100
27	Payroll - pay date 09/23/11.			9/23/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
28	Payroll - pay date 09/23/11.			9/23/2011		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
29	Payroll - pay date 09/23/11.			9/23/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
30	Payroll - pay date 09/23/11.			9/23/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
31	Payroll - pay date 09/23/11.			9/23/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
32	Payroll - pay date 09/23/11.			9/23/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
33	Payroll - pay date 09/23/11.			9/23/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
34	Payroll - pay date 09/23/11.			9/23/2011		001-1132-111-0000-130000-300-00-000	6,594.54 001		1100
35	Payroll - pay date 09/23/11.			9/23/2011		001-1132-111-0000-150000-300-00-000	8,397.70 001		1100
36	Payroll - pay date 09/23/11.			9/23/2011		001-1132-112-0000-050000-300-00-000	90.00 001		1100
37	Payroll - pay date 09/23/11.			9/23/2011		001-1132-112-0000-110000-300-00-000	270.00 001		1100
38	Payroll - pay date 09/23/11.			9/23/2011		001-1132-112-0000-120000-300-00-000	45.00 001		1100
39	Payroll - pay date 09/23/11.			9/23/2011		001-1132-112-0000-130000-300-00-000	45.00 001		1100
40	Payroll - pay date 09/23/11.			9/23/2011		001-1132-112-0000-150000-300-00-000	270.00 001		1100
41	Payroll - pay date 09/23/11.			9/23/2011		001-1132-112-0000-150000-300-00-000	90.00 001		1100
42	Payroll - pay date 09/23/11.			9/23/2011		001-1140-114-0000-000000-000-16-000	303.96 001		1100
43	Payroll - pay date 09/23/11.			9/23/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
44	Payroll - pay date 09/23/11.			9/23/2011		001-1237-142-0000-000000-101-00-000	1,001.99 001		1200
45	Payroll - pay date 09/23/11.			9/23/2011		001-1237-142-0000-000000-101-00-000	992.42 001		1200
46	Payroll - pay date 09/23/11.			9/23/2011		001-1237-111-0000-000000-101-00-000	7,421.04 001		1200
47	Payroll - pay date 09/23/11.			9/23/2011		001-1237-112-0000-000000-000-00-000	135.00 001		1200
48	Payroll - pay date 09/23/11.			9/23/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
49	Payroll - pay date 09/23/11.			9/23/2011		001-1237-142-0000-000000-101-00-000	524.42 001		1200
50	Payroll - pay date 09/23/11.			9/23/2011		001-1247-142-0000-000000-200-00-000	524.42 001		1200
51	Payroll - pay date 09/23/11.			9/23/2011		001-1247-142-0000-000000-200-00-000	1,039.84 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	Payroll - pay date 09/23/11.			9/23/2011		001-1247-111-0000-000000-300-00-000	\$ 11,504.53	001	1200
53	Payroll - pay date 09/23/11.			9/23/2011		001-1930-111-0000-000000-101-00-000	1,218.46	001	1900
54	Payroll - pay date 09/23/11.			9/23/2011		001-1930-112-0000-000000-101-00-000	45.00	001	1900
55	Payroll - pay date 09/23/11.			9/23/2011		001-1930-113-0000-000000-101-00-000	1,177.85	001	1900
56	Payroll - pay date 09/23/11.			9/23/2011		001-1930-113-0000-000000-101-00-000	607.92	001	1900
57	Payroll - pay date 09/23/11.			9/23/2011		001-1930-113-0000-000000-200-00-000	151.98	001	1900
58	Payroll - pay date 09/23/11.			9/23/2011		001-1930-113-0000-000000-300-00-000	1,241.19	001	1900
59	Payroll - pay date 09/23/11.			9/23/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
60	Payroll - pay date 09/23/11.			9/23/2011		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
61	Payroll - pay date 09/23/11.			9/23/2011		001-2122-111-0000-000000-200-00-000	1,453.65	001	2100
62	Payroll - pay date 09/23/11.			9/23/2011		001-2122-111-0000-000000-300-00-000	4,286.11	001	2100
63	Payroll - pay date 09/23/11.			9/23/2011		001-2134-111-0000-000000-000-00-000	2,071.31	001	2100
64	Payroll - pay date 09/23/11.			9/23/2011		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
65	Payroll - pay date 09/23/11.			9/23/2011		001-2190-141-0000-000000-101-00-000	222.04	001	2100
66	Payroll - pay date 09/23/11.			9/23/2011		001-2190-141-0000-000000-101-00-000	756.90	001	2100
67	Payroll - pay date 09/23/11.			9/23/2011		001-2190-142-0000-000000-101-00-000	149.90	001	2100
68	Payroll - pay date 09/23/11.			9/23/2011		001-2190-142-0000-000000-101-00-000	32.00	001	2100
69	Payroll - pay date 09/23/11.			9/23/2011		001-2190-144-0000-000000-101-00-000	35.97	001	2100
70	Payroll - pay date 09/23/11.			9/23/2011		001-2222-141-0000-000000-101-00-000	403.52	001	2200
71	Payroll - pay date 09/23/11.			9/23/2011		001-2222-141-0000-000000-200-00-000	472.29	001	2200
72	Payroll - pay date 09/23/11.			9/23/2011		001-2222-142-0000-000000-101-00-000	403.53	001	2200
73	Payroll - pay date 09/23/11.			9/23/2011		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
74	Payroll - pay date 09/23/11.			9/23/2011		001-2222-112-0000-000000-000-00-000	90.00	001	2200
75	Payroll - pay date 09/23/11.			9/23/2011		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
76	Payroll - pay date 09/23/11.			9/23/2011		001-2411-111-0000-000000-000-00-000	1,462.50	001	2400
77	Payroll - pay date 09/23/11.			9/23/2011		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
78	Payroll - pay date 09/23/11.			9/23/2011		001-2411-142-0000-000000-000-00-000	105.00	001	2400
79	Payroll - pay date 09/23/11.			9/23/2011		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
80	Payroll - pay date 09/23/11.			9/23/2011		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
81	Payroll - pay date 09/23/11.			9/23/2011		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
82	Payroll - pay date 09/23/11.			9/23/2011		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
83	Payroll - pay date 09/23/11.			9/23/2011		001-2422-141-0000-000000-200-00-000	1,006.21	001	2400
84	Payroll - pay date 09/23/11.			9/23/2011		001-2422-141-0000-000000-101-00-000	1,208.41	001	2400
85	Payroll - pay date 09/23/11.			9/23/2011		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
86	Payroll - pay date 09/23/11.			9/23/2011		001-2422-141-0000-000000-200-00-000	1,946.28	001	2400
87	Payroll - pay date 09/23/11.			9/23/2011		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
88	Payroll - pay date 09/23/11.			9/23/2011		001-2422-142-0000-000000-101-00-000	140.00	001	2400
89	Payroll - pay date 09/23/11.			9/23/2011		001-2422-142-0000-000000-200-00-000	1,004.16	001	2400
90	Payroll - pay date 09/23/11.			9/23/2011		001-2422-144-0000-000000-200-00-000	32.20	001	2400
91	Payroll - pay date 09/23/11.			9/23/2011		001-2933-232-0000-000000-000-00-000	150.00	001	2900
92	Payroll - pay date 09/23/11.			9/23/2011		001-2500-141-0000-000000-000-00-000	4,389.60	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	Payroll - pay date 09/23/11.			9/23/2011		001-2720-141-0000-000000-101-00-000	\$ 2,559.20	001	2700
94	Payroll - pay date 09/23/11.			9/23/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
95	Payroll - pay date 09/23/11.			9/23/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
96	Payroll - pay date 09/23/11.			9/23/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
97	Payroll - pay date 09/23/11.			9/23/2011		001-2720-142-0000-000000-000-00-000	459.75	001	2700
98	Payroll - pay date 09/23/11.			9/23/2011		001-2720-142-0000-000000-101-00-902	294.50	001	2700
99	Payroll - pay date 09/23/11.			9/23/2011		001-2720-142-0000-000000-200-00-000	287.82	001	2700
100	Payroll - pay date 09/23/11.			9/23/2011		001-2720-142-0000-000000-300-00-000	95.00	001	2700
101	Payroll - pay date 09/23/11.			9/23/2011		001-2720-144-0000-000000-101-00-000	66.36	001	2700
102	Payroll - pay date 09/23/11.			9/23/2011		001-2720-144-0000-000000-101-00-000	142.17	001	2700
103	Payroll - pay date 09/23/11.			9/23/2011		001-2720-144-0000-000000-200-00-000	30.80	001	2700
104	Payroll - pay date 09/23/11.			9/23/2011		001-2720-144-0000-000000-300-00-000	297.08	001	2700
105	Payroll - pay date 09/23/11.			9/23/2011		001-2822-141-0000-000000-000-00-000	7,171.15	001	2800
106	Payroll - pay date 09/23/11.			9/23/2011		001-2822-142-0000-000000-000-00-000	524.04	001	2800
107	Payroll - pay date 09/23/11.			9/23/2011		001-2822-144-0000-000000-000-00-000	1,742.97	001	2800
108	Payroll - pay date 09/23/11.			9/23/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
109	Payroll - pay date 09/23/11.			9/23/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
110	Payroll - pay date 09/23/11.			9/23/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
111	Payroll - pay date 09/23/11.			9/23/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
112	Payroll - pay date 09/23/11.			9/23/2011		006-3120-144-0000-000000-101-00-000	5.99	006	3100
113	Payroll - pay date 09/23/11.			9/23/2011		006-3120-144-0000-000000-300-00-000	40.59	006	3100
114	Payroll - pay date 09/23/11.			9/23/2011		013-3210-143-0000-000000-005-00-000	12.00	013	3200
115	Payroll - pay date 09/23/11.			9/23/2011		013-3210-143-0000-000000-009-00-000	68.00	013	3200
116	Payroll - pay date 09/23/11.			9/23/2011		300-4510-141-0000-000000-000-00-000	424.62	300	4500
117	Payroll - pay date 09/23/11.			9/23/2011		401-3260-111-9912-000000-000-00-000	543.18	401	3200
118	Payroll - pay date 09/23/11.			9/23/2011		401-3260-141-9912-000000-000-00-000	54.35	401	3200
119	Payroll - pay date 09/23/11.			9/23/2011		572-1270-111-9912-000000-000-00-000	3,849.42	572	1200
120	Payroll - pay date 09/23/11.			9/23/2011		590-1100-111-9912-000000-000-00-000	2,221.04	590	1100
121	Payroll - pay date 09/23/11.			9/23/2011		590-1100-112-9912-000000-000-00-000	720.00	590	1100
							\$ 252,277.55		
Check # 82589 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	213022	09232011	9/23/2011		001-2411-219-0000-000000-000-00-000	21.52	001	2400
2	OTHER CERTIFICATED RETIREMENT	213022	09232011	9/23/2011		001-2421-219-0000-000000-101-00-000	2.21	001	2400
3	OTHER CERTIFICATED RETIREMENT	213022	09232011	9/23/2011		001-2421-219-0000-000000-101-00-000	49.71	001	2400
4	OTHER CERTIFICATED RETIREMENT	213022	09232011	9/23/2011		001-2421-219-0000-000000-101-00-000	41.04	001	2400
5	OTHER CERTIFICATED RETIREMENT	213022	09232011	9/23/2011		001-2421-219-0000-000000-200-00-000	41.97	001	2400
6	OTHER CERTIFICATED RETIREMENT	213022	09232011	9/23/2011		001-2421-219-0000-000000-300-00-000	87.55	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 244.00		
Check # 82590 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1110-213-0000-000000-101-03-000	\$ 82.29 001		1100
2	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1110-213-0000-000000-101-04-000	92.27 001		1100
3	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1120-213-0000-000000-200-05-000	110.75 001		1100
4	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1110-213-0000-000000-101-01-000	37.93 001		1100
5	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1110-213-0000-000000-101-02-000	68.55 001		1100
6	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1110-213-0000-000000-101-14-000	69.44 001		1100
7	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1110-213-0000-080000-101-00-000	23.10 001		1100
8	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1110-213-0000-080000-101-00-000	36.11 001		1100
9	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
10	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
11	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1120-213-0000-020000-200-00-000	24.87 001		1100
12	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1120-213-0000-050000-200-00-000	81.73 001		1100
13	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1120-213-0000-080000-200-00-000	21.20 001		1100
14	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1120-213-0000-110000-200-00-000	48.92 001		1100
15	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1120-213-0000-120000-200-00-000	33.89 001		1100
16	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1120-213-0000-130000-200-00-000	67.24 001		1100
17	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1120-213-0000-150000-200-00-000	68.92 001		1100
18	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1132-213-0000-020000-300-00-000	32.78 001		1100
19	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1132-213-0000-050000-300-00-000	120.44 001		1100
20	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1132-213-0000-060000-300-00-000	63.58 001		1100
21	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1132-213-0000-080000-300-00-000	25.73 001		1100
22	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
23	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1132-213-0000-110000-300-00-000	94.99 001		1100
24	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1132-213-0000-120000-300-00-000	33.89 001		1100
25	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1132-213-0000-130000-300-00-000	92.99 001		1100
26	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1132-213-0000-150000-300-00-000	88.69 001		1100
27	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1140-213-0000-000000-000-16-000	4.32 001		1100
28	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1210-213-0000-000000-000-00-000	12.62 001		1200
29	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-1237-223-0000-000000-101-00-000	14.52 001		1200
30	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-1237-223-0000-000000-101-00-000	14.39 001		1200
31	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1237-213-0000-000000-000-00-000	57.11 001		1200
32	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-1237-223-0000-000000-101-00-000	22.16 001		1200
33	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-1247-223-0000-000000-200-00-000	7.60 001		1200
34	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-1247-223-0000-000000-200-00-000	15.08 001		1200
35	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1247-213-0000-000000-000-00-000	165.23 001		1200
36	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1930-213-0000-000000-101-00-000	14.40 001		1900
37	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1930-213-0000-000000-101-00-000	23.46 001		1900
38	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1930-213-0000-000000-200-00-000	2.16 001		1900
39	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-1930-213-0000-000000-300-00-000	17.69 001		1900

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40	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-2122-213-0000-000000-101-00-000	\$ 17.82 001		2100
41	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
42	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-2122-213-0000-000000-200-00-000	20.33 001		2100
43	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-2122-213-0000-000000-300-00-000	61.02 001		2100
44	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-2134-213-0000-000000-000-00-000	28.62 001		2100
45	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-2150-213-0000-000000-000-00-000	31.61 001		2100
46	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2190-223-0000-000000-101-00-000	5.28 001		2100
47	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2190-223-0000-000000-101-00-000	11.88 001		2100
48	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
49	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
50	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2222-223-0000-000000-200-00-000	6.84 001		2200
51	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		001-2222-213-0000-000000-000-00-000	25.40 001		2200
52	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2240-223-0000-000000-000-00-000	22.80 001		2200
53	OTHER CERTIFICATED RETIREMENT	213023	09232011	9/23/2011		001-2411-219-0000-000000-000-00-000	21.52 001		2400
54	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2411-223-0000-000000-000-00-000	16.09 001		2400
55	OTHER CERTIFICATED RETIREMENT	213023	09232011	9/23/2011		001-2421-219-0000-000000-101-00-000	2.21 001		2400
56	OTHER CERTIFICATED RETIREMENT	213023	09232011	9/23/2011		001-2421-219-0000-000000-101-00-000	49.71 001		2400
57	OTHER CERTIFICATED RETIREMENT	213023	09232011	9/23/2011		001-2421-219-0000-000000-101-00-000	41.04 001		2400
58	OTHER CERTIFICATED RETIREMENT	213023	09232011	9/23/2011		001-2421-219-0000-000000-200-00-000	72.42 001		2400
59	OTHER CERTIFICATED RETIREMENT	213023	09232011	9/23/2011		001-2421-219-0000-000000-300-00-000	87.55 001		2400
60	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2422-223-0000-000000-200-00-000	14.59 001		2400
61	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2422-223-0000-000000-101-00-000	19.42 001		2400
62	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2422-223-0000-000000-101-00-000	31.59 001		2400
63	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2422-223-0000-000000-200-00-000	43.21 001		2400
64	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2422-223-0000-000000-300-00-000	35.85 001		2400
65	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2500-223-0000-000000-000-00-000	62.17 001		2500
66	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2720-223-0000-000000-000-00-000	6.67 001		2700
67	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2720-223-0000-000000-101-00-000	17.83 001		2700
68	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2720-223-0000-000000-101-00-000	18.70 001		2700
69	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2720-223-0000-000000-101-00-902	4.27 001		2700
70	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2720-223-0000-000000-200-00-000	44.24 001		2700
71	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2720-223-0000-000000-300-00-000	75.35 001		2700
72	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2822-223-0000-000000-000-00-000	119.76 001		2800
73	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
74	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		001-2840-223-0000-000000-000-00-000	23.89 001		2800
75	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		006-3120-223-0000-000000-101-00-000	12.99 006		3100
76	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		006-3120-223-0000-000000-300-00-000	14.19 006		3100

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77	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		013-3210-223-0000-000000-005-00-000	\$ 0.17 013		3200
78	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		013-3210-223-0000-000000-009-00-000	0.99 013		3200
79	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		300-4510-223-0000-000000-000-00-000	4.94 300		4500
80	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		401-3260-213-9912-000000-000-00-000	7.88 401		3200
81	SOCIAL SECURITY-NONCERT.	213023	09232011	9/23/2011		401-3260-223-9912-000000-000-00-000	0.79 401		3200
82	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		572-1270-213-9912-000000-000-00-000	53.65 572		1200
83	SOCIAL SECURITY-CERT.	213023	09232011	9/23/2011		590-1100-213-9912-000000-000-00-000	42.61 590		1100
							\$ 3,084.56		
Check # 82591 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	09232011	9/23/2011		001-2411-212-0000-000000-000-00-000	160.88 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	09232011	9/23/2011		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	09232011	9/23/2011		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	09232011	9/23/2011		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	09232011	9/23/2011		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 1,834.07		
Check # 82592 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Tools	212809	SCHOL BK CLUB	9/23/2011		001-2222-530-0000-000000-300-00-000	126.00 001		2200
2	Red Computer	212950	SCHOL BK CLUB	9/23/2011		001-2222-530-0000-000000-200-00-000	164.00 001		2200
							\$ 290.00		
Check # 82593 ACCOUNTS_PAYABLE Gumbranch Landscaping 52 RECONCILED									
1	Large Pink Stove	212802	0181309	9/23/2011		001-1132-511-0000-120000-300-00-000	204.00 001		1100
							\$ 204.00		
Check # 82594 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212767	OASSA MEM DUES	9/23/2011		001-2421-439-0000-000000-200-00-000	255.00 001		2400
							\$ 255.00		
Check # 82595 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	AUG 2011	9/23/2011		001-2720-453-0000-000000-000-00-000	10.90 001		2700
							\$ 10.90		
Check # 82596 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Large Violet Phone	212744	AUG - CARDINAL	9/23/2011		001-2822-580-0000-000000-000-00-000	219.73 001		2800
							\$ 219.73		
Check # 82597 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Violet Phone	212744	AUG - FORREST	9/23/2011		001-2822-580-0000-000000-000-00-000	107.90 001		2800
							\$ 107.90		
Check # 82598 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	AUG. 2011	9/23/2011		001-2720-451-0000-000000-000-00-000	747.21 001		2700

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2	ELECTRICITY	212704	AUG. 2011	9/23/2011		001-2720-451-0000-000000-250-00-000	\$ 322.04 001		2700
3	ELECTRICITY	212704	SEPT 2011	9/23/2011		001-2720-451-0000-000000-200-00-000	2,612.08 001		2700
4	ELECTRICITY	212704	SEPT 2011	9/23/2011		001-2720-451-0000-000000-101-00-000	1,858.52 001		2700
5	ELECTRICITY	212704	SEPT 2011	9/23/2011		001-2720-451-0000-000000-250-00-000	3,566.04 001		2700
6	ELECTRICITY	212704	SEPT 2011	9/23/2011		001-2720-451-0000-000000-300-00-000	10,923.56 001		2700
							\$ 20,029.45		
Check # 82599 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212689	SEPT 2011	9/23/2011		001-2720-441-0000-000000-000-00-000	353.51 001		2700
2	TELEPHONE SERVICE	212689	SEPT 2011	9/23/2011		001-2720-441-0000-000000-101-00-000	276.42 001		2700
3	TELEPHONE SERVICE	212689	SEPT 2011	9/23/2011		001-2720-441-0000-000000-101-00-000	259.01 001		2700
4	TELEPHONE SERVICE	212689	SEPT 2011	9/23/2011		001-2720-441-0000-000000-200-00-000	252.33 001		2700
5	TELEPHONE SERVICE	212689	SEPT 2011	9/23/2011		001-2720-441-0000-000000-300-00-000	953.46 001		2700
6	TELEPHONE SERVICE	212689	SEPT 2011	9/23/2011		001-2720-441-0000-000000-400-00-000	132.82 001		2700
							\$ 2,227.55		
Check # 82600 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Tan Bowl	212754	03079651	9/23/2011		001-2840-573-0000-000000-000-00-000	17.55 001		2800
							\$ 17.55		
Check # 82601 ACCOUNTS_PAYABLE Kings Bay Base Motor Services 431 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0042737.	9/23/2011		001-2720-423-0000-000000-200-00-000	92.50 001		2700
							\$ 92.50		
Check # 82602 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Trays	212367	M011856-00	9/23/2011		013-3210-510-0000-000000-010-00-000	240.00 013		3200
2	Gray Poster Board	212367	M011856-00	9/23/2011		013-3210-510-0000-000000-010-00-000	112.50 013		3200
3	Large Orchid Flashlight	212367	M011856-00	9/23/2011		013-3210-510-0000-000000-010-00-000	483.20 013		3200
4	Medium Drill Press	212367	M011856-00	9/23/2011		013-3210-510-0000-000000-010-00-000	130.00 013		3200
5	Small Lime Boards	212367	M011856-00	9/23/2011		013-3210-510-0000-000000-010-00-000	180.00 013		3200
6	Phone	212367	M011856-00	9/23/2011		013-3210-510-0000-000000-010-00-000	195.00 013		3200
7	Large Markers	212367	M011856-00	9/23/2011		013-3210-510-0000-000000-010-00-000	220.00 013		3200
8	Plates	212367	M011856-00	9/23/2011		013-3210-510-0000-000000-010-00-000	525.00 013		3200
9	POSTAGE	212857	M012236-00	9/23/2011		300-4590-443-0000-000000-000-00-000	48.00 300		4500
10	Small Wisteria Flowers	212868	M012316-00	9/23/2011		300-4513-510-0000-000000-000-00-000	23.96 300		4500
11	Medium Stove	212878	M012061-00	9/23/2011		300-4535-510-0000-000000-000-00-000	504.85 300		4500
12	Small Blue Boards	212959	M012328-00	9/23/2011		013-3210-510-0000-000000-004-00-000	59.97 013		3200
13	Small Blue Boards	212959	M012383-00	9/23/2011		013-3210-510-0000-000000-004-00-000	118.43 013		3200
14	Large Carnation Paper	213005	M012383-00	9/23/2011		013-3210-510-0000-000000-004-00-000	331.37 013		3200
							\$ 3,172.28		
Check # 82603 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PETTY CASH.	9/23/2011		300-4590-841-0000-000000-000-00-000	1,181.00 300		4500

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							\$ 1,181.00		
Check # 82604 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	001946944	9/23/2011		300-4590-889-0000-000000-000-00-000	\$ 212.03	300	4500
							\$ 212.03		
Check # 82605 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Small Brown Flashlight	212759	9627104566	9/23/2011		001-1120-511-0000-000000-200-16-000	44.28	001	1100
							\$ 44.28		
Check # 82606 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	0161012	9/23/2011		001-1290-474-0000-000000-000-00-000	650.00	001	1200
							\$ 650.00		
Check # 82607 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Large Carnation Paper	213005	60174196	9/23/2011		013-3210-510-0000-000000-004-00-000	158.63	013	3200
2	Medium Chair	213005	60174196	9/23/2011		013-3210-510-0000-000000-004-00-000	643.83	013	3200
3	Medium Candle	213005	60174196	9/23/2011		013-3210-510-0000-000000-004-00-000	4,070.00	013	3200
							\$ 4,872.46		
Check # 82608 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	212925	JULY 2011	9/23/2011		001-1110-281-0000-000000-101-03-000	1,041.67	001	1100
2	UNEMPLOYMENT COMP. - CERT.	212925	JULY 2011	9/23/2011		001-1110-281-0000-000000-101-04-000	383.61	001	1100
							\$ 1,425.28		
Check # 82609 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0019568	9/23/2011		001-2720-423-0000-000000-250-00-000	9,458.00	001	2700
							\$ 9,458.00		
Check # 82610 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Pencil	212749	AUG 2011	9/23/2011		001-2822-582-0000-000000-000-00-000	577.45	001	2800
							\$ 577.45		
Check # 82611 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0350836	9/23/2011		001-2720-423-0000-000000-300-00-000	81.00	001	2700
							\$ 81.00		
Check # 82612 ACCOUNTS_PAYABLE Clio Landscaping 2814 RECONCILED									
1	EQUIPMENT	212755	0020664	9/23/2011		001-2822-640-0000-000000-000-00-000	(300.00)	001	2800
2	EQUIPMENT	212755	0020664	9/23/2011		001-2822-640-0000-000000-000-00-000	350.00	001	2800
3	EQUIPMENT	212755	0020664	9/23/2011		001-2822-640-0000-000000-000-00-000	12,280.00	001	2800
							\$ 12,330.00		
Check # 82613 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	212484	0080727	9/23/2011		001-2822-414-0000-000000-000-00-000	117.00	001	2800
2	STAFF SERVICES	212484	0080892	9/23/2011		001-2822-414-0000-000000-000-00-000	117.00	001	2800

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							\$ 234.00		
Check # 82614 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	Small Orange Pens	212941	S1614902	9/23/2011		018-1100-511-9186-000000-102-00-000	\$ 378.21	018	1100
							\$ 378.21		
Check # 82615 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Medium Lime Clock	212686	0083795	9/23/2011		001-2720-514-0000-000000-101-00-000	9.12	001	2700
2	Medium Lime Clock	212686	0083795	9/23/2011		001-2720-514-0000-000000-250-00-000	9.11	001	2700
3	Medium Lime Clock	212686	0840915	9/23/2011		001-2720-514-0000-000000-101-00-000	82.06	001	2700
4	Medium Lime Clock	212686	0840915	9/23/2011		001-2720-514-0000-000000-250-00-000	82.07	001	2700
							\$ 182.36		
Check # 82616 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Large Books	212713	NBNW15437	9/23/2011		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 82617 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Small Brown Flashlight	212759	SUB-SCHO ART	9/23/2011		001-1120-511-0000-000000-200-16-000	195.00	001	1100
							\$ 195.00		
Check # 82618 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Tools	212809	SCHO BK CLUBS	9/23/2011		001-2222-530-0000-000000-300-00-000	51.00	001	2200
2	Lime Towels	212948	SCHO BK CLUB	9/23/2011		001-2222-530-0000-000000-101-00-000	253.00	001	2200
3	Red Computer	212950	SCHO BK CLUBS	9/23/2011		001-2222-530-0000-000000-200-00-000	369.00	001	2200
							\$ 673.00		
Check # 82619 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Medium Sticky Notes	212947	4321097	9/23/2011		001-2222-511-0000-000000-101-00-000	56.29	001	2200
							\$ 56.29		
Check # 82620 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	307657725	9/23/2011		001-2720-423-0000-000000-000-00-000	29.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	307691216.	9/23/2011		001-2720-423-0000-000000-200-00-000	43.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	307691216.	9/23/2011		001-2720-423-0000-000000-101-00-000	43.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	307691216.	9/23/2011		001-2720-423-0000-000000-250-00-000	53.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	307691216.	9/23/2011		001-2720-423-0000-000000-300-00-000	43.00	001	2700
							\$ 211.00		
Check # 82621 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	212484	AUG SWAN	9/23/2011		001-2822-414-0000-000000-000-00-000	114.00	001	2800
							\$ 114.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82622 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Yellow Frames	212566	572695843001	9/23/2011		431-1210-510-9912-000000-000-00-000	\$ 4.88 431		1200
2	Small Wisteria Candle	212594	577728403001	9/23/2011		001-1237-511-0000-000000-000-00-000	2.78 001		1200
3	Small Brown Flashlight	212759	578141422001	9/23/2011		001-1120-511-0000-000000-200-16-000	39.99 001		1100
4	Trays	212784	577436362001	9/23/2011		001-1110-511-0000-000000-101-16-000	8.74 001		1100
5	Trays	212784	577436363001	9/23/2011		001-1110-511-0000-000000-101-16-000	2.40 001		1100
6	Trays	212784	577718728001	9/23/2011		001-1110-511-0000-000000-101-16-000	(8.74) 001		1100
7	Medium Lime Pencil	212938	577083418001	9/23/2011		001-1110-511-0000-000000-101-16-000	105.43 001		1100
8	Medium Lime Pencil	212938	577083419001	9/23/2011		001-1110-511-0000-000000-101-16-000	101.28 001		1100
9	Medium Lime Pencil	212938	577083421001	9/23/2011		001-1110-511-0000-000000-101-16-000	17.10 001		1100
10	Medium Lime Pencil	212938	578141948001	9/23/2011		001-1110-511-0000-000000-101-16-000	98.57 001		1100
							\$ 372.43		
Check # 82623 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212944	MEMBER RENEWAL	9/23/2011		001-2421-841-0000-000000-101-00-000	89.00 001		2400
							\$ 89.00		
Check # 82624 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212756	GEN20246	9/23/2011		001-2411-439-0000-000000-000-00-000	45.73 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212767	GEN20246	9/23/2011		001-2421-439-0000-000000-200-00-000	45.73 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	212791	GEN20246	9/23/2011		001-2421-439-0000-000000-101-00-000	45.71 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	212815	GEN20246	9/23/2011		001-2421-439-0000-000000-300-00-000	91.46 001		2400
5	OTHER TRAVEL/MEETING EXPENSE	212836	GEN20196	9/23/2011		001-1930-439-0000-000000-101-00-000	250.00 001		1900
6	OTHER TRAVEL/MEETING EXPENSE	212836	GEN20196	9/23/2011		001-1930-439-0000-000000-101-00-000	250.00 001		1900
7	OTHER TRAVEL/MEETING EXPENSE	212836	GEN20196	9/23/2011		001-1930-439-0000-000000-200-00-000	250.00 001		1900
8	OTHER TRAVEL/MEETING EXPENSE	212836	GEN20196	9/23/2011		001-1930-439-0000-000000-300-00-000	250.00 001		1900
9	OTHER TRAVEL/MEETING EXPENSE	212942	GEN20246	9/23/2011		001-2421-439-0000-000000-101-00-000	45.73 001		2400
							\$ 1,274.36		
Check # 82625 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0047397	9/23/2011		001-2720-423-0000-000000-300-00-000	86.00 001		2700
							\$ 86.00		
Check # 82626 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	212705	025900141056 8	9/23/2011		001-2720-422-0000-000000-000-00-000	81.05 001		2700
2	GARBAGE REMOVAL &	212705	025900141056	9/23/2011		001-2720-422-0000-000000-200-00-000	285.00 001		2700

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	CLEANING		8						
3	GARBAGE REMOVAL & CLEANING	212705	025900141056	9/23/2011		001-2720-422-0000-000000-101-00-000	\$ 264.00	001	2700
4	GARBAGE REMOVAL & CLEANING	212705	025900141056	9/23/2011		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	212705	025900141056	9/23/2011		001-2720-422-0000-000000-300-00-000	270.90	001	2700
							\$ 1,104.77		
Check # 82627 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	0004050	9/23/2011		001-2822-489-0000-000000-000-00-000	76.50	001	2800
							\$ 76.50		
Check # 82628 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Lime Clock	212686	0002641	9/23/2011		001-2720-514-0000-000000-300-00-000	1,075.00	001	2700
							\$ 1,075.00		
Check # 82629 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Pink Calendars	212932	3681598	9/23/2011		001-1110-511-0000-000000-101-14-000	176.01	001	1100
							\$ 176.01		
Check # 82630 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	AUGUST 2011	9/23/2011		001-1290-474-0000-000000-000-00-000	1,026.00	001	1200
							\$ 1,026.00		
Check # 82631 ACCOUNTS_PAYABLE Uvalda Bakery 5996 RECONCILED									
1	Medium Green Clock	212800	0220701	9/23/2011		001-1132-511-0000-100000-300-00-000	670.94	001	1100
							\$ 670.94		
Check # 82632 ACCOUNTS_PAYABLE Pearson Furnishings 6039 RECONCILED									
1	Small Orange Pens	212941	SUPPLIES-KEESEY	9/23/2011		018-1100-511-9186-000000-102-00-000	77.97	018	1100
							\$ 77.97		
Check # 82633 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Carnation Cups	212805	19219A	9/23/2011		001-1132-511-0000-000000-300-16-000	93.60	001	1100
2	Large Carnation Cups	212805	19221A	9/23/2011		001-1132-511-0000-000000-300-16-000	95.40	001	1100
							\$ 189.00		
Check # 82634 ACCOUNTS_PAYABLE Austell Software 6087 RECONCILED									
1	Large Magenta Clamp	212810	SUB - NINTENDO	9/23/2011		001-2222-511-0000-000000-300-00-000	19.95	001	2200
							\$ 19.95		
Check # 82635 ACCOUNTS_PAYABLE Tyler, Kevin 6117 RECONCILED									
1	Medium Lime Clock	212686	0008574	9/23/2011		001-2720-514-0000-000000-200-00-000	812.00	001	2700
2	Medium Lime Clock	212686	0008574	9/23/2011		001-2720-514-0000-000000-101-00-000	812.00	001	2700
							\$ 1,624.00		
Check # 82636 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									

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1	Large Tan Monitor	212858	FALL PROGRAMS	9/23/2011		300-4590-551-0000-000000-000-00-000	\$ 1,700.00	300	4500
							\$ 1,700.00		
Check # 82637 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Large Boards	212894	0009901	9/23/2011		018-1120-510-9187-000000-200-00-000	356.80	018	1100
							\$ 356.80		
Check # 82638 ACCOUNTS_PAYABLE Groveland Realty 8240 RECONCILED									
1	Large Calendars	212414	11110046	9/23/2011		001-1100-512-0000-000000-000-00-000	731.06	001	1100
							\$ 731.06		
Check # 82639 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	SEPT BOE	9/23/2011		001-2720-459-0000-000000-000-00-000	47.98	001	2700
							\$ 47.98		
Check # 82640 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004251-IN	9/23/2011		001-2240-423-0000-000000-000-00-000	23,460.00	001	2200
							\$ 23,460.00		
Check # 82641 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	LC XC ENTRY FEE	9/23/2011		300-4590-841-0000-000000-000-00-000	80.00	300	4500
							\$ 80.00		
Check # 82642 ACCOUNTS_PAYABLE Wolf, Jeffery 8691 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0055161	9/23/2011		001-2720-423-0000-000000-300-00-000	1,992.38	001	2700
							\$ 1,992.38		
Check # 82643 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Lime Clock	212686	0444077	9/23/2011		001-2720-514-0000-000000-101-00-000	277.36	001	2700
2	Medium Lime Clock	212686	0445625	9/23/2011		001-2720-514-0000-000000-101-00-000	900.00	001	2700
							\$ 1,177.36		
Check # 82644 ACCOUNTS_PAYABLE Suwanee Furnishings 8783 RECONCILED									
1	Medium Appliances	213013	REFEREES	9/23/2011		013-3210-510-0000-000000-004-00-000	490.00	013	3200
							\$ 490.00		
Check # 82645 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1057428	9/23/2011		001-2310-418-0000-000000-000-00-000	10,925.00	001	2300
							\$ 10,925.00		
Check # 82646 ACCOUNTS_PAYABLE Cordele Insurance 8829 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0005450	9/23/2011		001-2720-423-0000-000000-101-00-000	890.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	5436.	9/23/2011		001-2720-423-0000-000000-200-00-000	261.25	001	2700
3	REPAIRS & MAINTENANCE	212690	5436.	9/23/2011		001-2720-423-0000-000000-101-00-000	261.25	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SERV. REPAIRS & MAINTENANCE	212690	5436.	9/23/2011		001-2720-423-0000-000000-250-00-000	\$ 261.25 001		2700
5	SERV. REPAIRS & MAINTENANCE	212690	5436.	9/23/2011		001-2720-423-0000-000000-300-00-000	261.25 001		2700
							\$ 1,935.00		
Check # 82647 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0016488	9/23/2011		001-2720-423-0000-000000-300-00-000	4.65 001		2700
							\$ 4.65		
Check # 82648 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	212673	SEPT OCT 2011	9/23/2011		001-2310-446-0000-000000-000-00-000	1,719.07 001		2300
							\$ 1,719.07		
Check # 82649 ACCOUNTS_PAYABLE Sullivan, Jasmine 8976 RECONCILED									
1	Tools	212809	SCHOL.LIB	9/23/2011		001-2222-530-0000-000000-300-00-000	22.24 001		2200
2	Lime Towels	212948	SCHOL LIB JOURN	9/23/2011		001-2222-530-0000-000000-101-00-000	22.24 001		2200
3	Boards	212949	SCHOL LIB JOURN	9/23/2011		001-2222-530-0000-000000-101-00-000	22.24 001		2200
4	Red Computer	212950	SCHOL LIB JOURN	9/23/2011		001-2222-530-0000-000000-200-00-000	22.27 001		2200
							\$ 88.99		
Check # 82650 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Large Boards	212927	5055918	9/23/2011		001-2240-517-0000-000000-101-00-000	41.27 001		2200
2	Large Boards	212927	5055918	9/23/2011		001-2240-517-0000-000000-101-00-000	41.27 001		2200
3	Large Boards	212927	5055918	9/23/2011		001-2240-517-0000-000000-200-00-000	41.28 001		2200
4	Large Boards	212927	5055918	9/23/2011		001-2240-517-0000-000000-300-00-000	41.28 001		2200
							\$ 165.10		
Check # 82651 ACCOUNTS_PAYABLE Bowdon Gymnasium 9042 VOID									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	XC ENTRY FEE	9/23/2011	11/7/2011	300-4590-841-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 82652 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	8336596-SP11	9/23/2011		001-2720-423-0000-000000-000-00-000	501.62 001		2700
							\$ 501.62		
Check # 82653 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	AUG ARAMARK	9/23/2011		001-2720-423-0000-000000-200-00-000	99.52 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	AUG ARAMARK	9/23/2011		001-2720-423-0000-000000-101-00-000	105.70 001		2700
3	REPAIRS & MAINTENANCE	212690	AUG ARAMARK	9/23/2011		001-2720-423-0000-000000-250-00-000	180.68 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SERV. Large Bowl	212753	AUG ARAMARK	9/23/2011		001-2840-573-0000-000000-000-00-000	\$ 109.00 001		2800
							\$ 494.90		
Check # 82654 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Large Violet Phone	212744	AUG INTERESTATE	9/23/2011		001-2822-580-0000-000000-000-00-000	245.00 001		2800
							\$ 245.00		
Check # 82655 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Pencil	212749	AUG. 2011	9/23/2011		001-2822-582-0000-000000-000-00-000	5,037.59 001		2800
							\$ 5,037.59		
Check # 82656 ACCOUNTS_PAYABLE Nicholls Office supplies 9345 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0000392.	9/23/2011		003-5200-423-0000-000000-000-00-000	11,564.00 003		5200
							\$ 11,564.00		
Check # 82657 ACCOUNTS_PAYABLE Westwood Gymnasium 9348 RECONCILED									
1	Large Magenta Clamp	212810	SUBSCRIPTIO N	9/23/2011		001-2222-511-0000-000000-300-00-000	25.97 001		2200
							\$ 25.97		
Check # 82658 ACCOUNTS_PAYABLE McMillan, Jesse 9349 RECONCILED									
1	Large Magenta Clamp	212810	SUBSCRIP- GAME	9/23/2011		001-2222-511-0000-000000-300-00-000	24.98 001		2200
							\$ 24.98		
Check # 82659 ACCOUNTS_PAYABLE Wheeler, Travis 9351 VOID									
1	CAPITALIZED EQUIPMENT	212721	13140389	9/23/2011	9/23/2011	003-5900-645-0000-000000-000-00-000	4,264.66 003		5900
2	CAPITALIZED EQUIPMENT	212721	13140390	9/23/2011	9/23/2011	003-5900-645-0000-000000-000-00-000	4,264.66 003		5900
							\$ 8,529.32		
Check # 82660 ACCOUNTS_PAYABLE Stilson Industries 9352 RECONCILED									
1	Small Rubber Bands	211515	3135668.	9/23/2011		001-1132-511-0000-130000-300-00-000	288.24 001		1100
2	Small Rubber Bands	211515	3135670.	9/23/2011		001-1132-511-0000-130000-300-00-000	126.64 001		1100
							\$ 414.88		
Check # 82661 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Large Pink Stove	212802	KROGER	9/23/2011		001-1132-511-0000-120000-300-00-000	20.00 001		1100
							\$ 20.00		
Check # 82662 ACCOUNTS_PAYABLE Pine Lake Gymnasium 10212 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213012	PENTA- NELSON	9/23/2011		001-1930-439-0000-000000-200-00-000	23.31 001		1900
							\$ 23.31		
Check # 82663 ACCOUNTS_PAYABLE Odum Services 10399 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213018	MILEAGE	9/23/2011		001-2720-439-0000-000000-101-00-000	28.86 001		2700
							\$ 28.86		

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Check # 82664 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Mower	212916	VOCAB & SPELLIN	9/23/2011		018-1100-511-9185-000000-101-00-000	\$ 61.79 018		1100
							\$ 61.79		
Check # 82665 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Medium Mower	212916	1 & 1	9/23/2011		018-1100-511-9185-000000-101-00-000	41.94 018		1100
							\$ 41.94		
Check # 82666 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Medium Mower	212916	SUPPLY - CHAPA	9/23/2011		018-1100-511-9185-000000-101-00-000	47.44 018		1100
							\$ 47.44		
Check # 82667 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Small Orange Pens	212941	BLALOCK- SUPPLIE	9/23/2011		018-1100-511-9186-000000-102-00-000	234.17 018		1100
							\$ 234.17		
Check # 82668 ACCOUNTS_PAYABLE Macon Manufacturing 10551 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212973	NWOESC	9/23/2011		001-2218-439-0000-000000-000-00-000	29.97 001		2200
							\$ 29.97		
Check # 82669 ACCOUNTS_PAYABLE College Park Industries 260639 RECONCILED									
1	Large Magenta Clamp	212810	SUB - WOOD MAG	9/23/2011		001-2222-511-0000-000000-300-00-000	28.00 001		2200
							\$ 28.00		
Check # 82670 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Small Appliances	212727	AMAZON	9/28/2011		003-5900-520-0000-000000-000-00-000	146.97 003		5900
2	Small Brown Flashlight	212759	ANNUAL FEE	9/28/2011		001-1120-511-0000-000000-200-16-000	30.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	212767	KO'S	9/28/2011		001-2421-439-0000-000000-200-00-000	30.90 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	212767	MARCO'S	9/28/2011		001-2421-439-0000-000000-200-00-000	85.04 001		2400
5	OTHER TRAVEL/MEETING EXPENSE	212767	TANO'S	9/28/2011		001-2421-439-0000-000000-200-00-000	12.95 001		2400
6	OTHER TRAVEL/MEETING EXPENSE	212767	TSP*173663479 5	9/28/2011		001-2421-439-0000-000000-200-00-000	452.62 001		2400
7	Medium Markers	212770	KROGER	9/28/2011		018-1120-511-9391-000000-200-00-000	45.00 018		1100
8	Medium Markers	212770	MARCO	9/28/2011		018-1120-511-9391-000000-200-00-000	24.00 018		1100
9	Trays	212784	ABC	9/28/2011		001-1110-511-0000-000000-101-16-000	56.48 001		1100
10	Trays	212784	OFFICEMAX	9/28/2011		001-1110-511-0000-000000-101-16-000	46.33 001		1100
11	Large Carnation Cups	212805	CHARACTER	9/28/2011		001-1132-511-0000-000000-300-16-000	2,000.00 001		1100
12	Large Carnation Cups	212805	SURVEY MONKEY	9/28/2011		001-1132-511-0000-000000-300-16-000	204.00 001		1100
13	Medium Pots	212812	OFFICEMAX	9/28/2011		001-2421-512-0000-000000-300-00-000	115.04 001		2400
14	OTHER TRAVEL/MEETING	212815	BUCKEYE	9/28/2011		001-2421-439-0000-000000-300-00-000	10.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE								
15	OTHER TRAVEL/MEETING EXPENSE	212815	OHIO ASSN	9/28/2011		001-2421-439-0000-000000-300-00-000	\$ 250.00	001	2400
16	OTHER TRAVEL/MEETING EXPENSE	212815	OHIO ASSN SEC	9/28/2011		001-2421-439-0000-000000-300-00-000	250.00	001	2400
17	OTHER TRAVEL/MEETING EXPENSE	212815	TIP TOP K	9/28/2011		001-2421-439-0000-000000-300-00-000	15.00	001	2400
18	OTHER TRAVEL/MEETING EXPENSE	212815	TIP TOP KIT	9/28/2011		001-2421-439-0000-000000-300-00-000	15.00	001	2400
19	Green Rubber Duck	212819	GFS	9/28/2011		018-1132-511-9330-000000-300-00-000	578.48	018	1100
20	Green Rubber Duck	212819	KROGER	9/28/2011		018-1132-511-9330-000000-300-00-000	20.97	018	1100
21	Green Rubber Duck	212819	STOP BY	9/28/2011		018-1132-511-9330-000000-300-00-000	23.94	018	1100
22	Medium Lime Pencil	212938	KROGER	9/28/2011		001-1110-511-0000-000000-101-16-000	51.20	001	1100
23	Small Orange Pens	212941	DOLLAR	9/28/2011		018-1100-511-9186-000000-102-00-000	24.55	018	1100
24	Small Orange Pens	212941	WALMART	9/28/2011		018-1100-511-9186-000000-102-00-000	514.28	018	1100
25	Maroon Plates	212970	LOWE'S	9/28/2011		018-1100-512-9186-000000-102-00-000	499.00	018	1100
							\$ 5,501.75		
Check # 82671 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Large Boards	212927	ANNUAL FEE	9/28/2011		001-2240-517-0000-000000-101-00-000	7.50	001	2200
2	Large Boards	212927	ANNUAL FEE	9/28/2011		001-2240-517-0000-000000-101-00-000	7.50	001	2200
3	Large Boards	212927	ANNUAL FEE	9/28/2011		001-2240-517-0000-000000-200-00-000	7.50	001	2200
4	Large Boards	212927	ANNUAL FEE	9/28/2011		001-2240-517-0000-000000-300-00-000	7.50	001	2200
							\$ 30.00		
Check # 82672 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Lime Markers	212666	208107109451	9/30/2011		001-1236-511-0000-000000-000-00-000	31.10	001	1200
2	Large Pink Phone	212758	208106127988	9/30/2011		001-1120-511-0000-000000-200-16-000	870.45	001	1100
							\$ 901.55		
Check # 82673 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212767	OASSA	9/30/2011		001-2421-439-0000-000000-200-00-000	250.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	213014	OASSA	9/30/2011		001-2421-439-0000-000000-200-00-000	150.00	001	2400
							\$ 400.00		
Check # 82674 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	74654621	9/30/2011		001-2720-423-0000-000000-200-00-000	1,041.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	74654621	9/30/2011		001-2720-423-0000-000000-101-00-000	1,041.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	74654621	9/30/2011		001-2720-423-0000-000000-250-00-000	1,041.50	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	74654621	9/30/2011		001-2720-423-0000-000000-300-00-000	1,041.00	001	2700
							\$ 4,164.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82675 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212870	0000146	9/30/2011		300-4516-410-0000-000000-000-00-000	\$ 132.00	300	4500
							\$ 132.00		
Check # 82676 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Large Tan Bowl	212754	9300092693	9/30/2011		001-2840-573-0000-000000-000-00-000	307.61	001	2800
							\$ 307.61		
Check # 82677 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	0070248	9/30/2011		001-2500-439-0000-000000-000-00-000	210.00	001	2500
							\$ 210.00		
Check # 82678 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Blue Boards	212959	M012413-00	9/30/2011		013-3210-510-0000-000000-004-00-000	154.95	013	3200
							\$ 154.95		
Check # 82679 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PETTY CASH..	9/30/2011		300-4590-841-0000-000000-000-00-000	1,441.00	300	4500
							\$ 1,441.00		
Check # 82680 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Trays	212784	9636378573	9/30/2011		001-1110-511-0000-000000-101-16-000	44.28	001	1100
							\$ 44.28		
Check # 82681 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	0166012	9/30/2011		001-1290-474-0000-000000-000-00-000	360.00	001	1200
							\$ 360.00		
Check # 82682 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Candle	212555	646674722-01	9/30/2011		001-2190-519-0000-000000-101-00-000	50.00	001	2100
2	Large Mower	212910	646674772-01	9/30/2011		001-2190-519-0000-000000-101-00-000	9.99	001	2100
							\$ 59.99		
Check # 82683 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Large Drill Press	212978	P16651040007	9/30/2011		200-4610-510-9218-000000-300-00-000	1,946.97	200	4600
2	Small Maroon Bowl	213008	W15901710001	9/30/2011		200-4670-510-9112-000000-000-00-000	183.88	200	4600
							\$ 2,130.85		
Check # 82684 ACCOUNTS_PAYABLE Herman, Brooklyn 2194 RECONCILED									
1	Medium Lime Pencil	212938	94305005	9/30/2011		001-1110-511-0000-000000-101-16-000	809.94	001	1100
							\$ 809.94		
Check # 82685 ACCOUNTS_PAYABLE Pooler Engineering 2839 RECONCILED									
1	Small Rubber Duck	213024	REGISTRATIO N	9/30/2011		200-4610-510-9218-000000-300-00-000	100.00	200	4600
							\$ 100.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82686 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Large Carnation Cups	212805	1497577	9/30/2011		001-1132-511-0000-000000-300-16-000	\$ 281.65 001		1100
							\$ 281.65		
Check # 82687 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Pink Stove	212802	08457710	9/30/2011		001-1132-511-0000-120000-300-00-000	1,140.41 001		1100
							\$ 1,140.41		
Check # 82688 ACCOUNTS_PAYABLE Gainesville Cafe 3291 VOID									
1	Small Gray Mower	212759	F586672	9/30/2011	10/7/2011	001-1120-511-0000-000000-200-16-000	71.45 001		1100
							\$ 71.45		
Check # 82689 ACCOUNTS_PAYABLE Woodstock Engineering 3329 RECONCILED									
1	Large Gray Flashlight	212899	23441048	9/30/2011		001-1110-551-0000-000000-101-00-000	0.00 001		1100
2	Large Black Bags	212899	23441048	9/30/2011		001-1110-551-0000-000000-101-00-000	0.00 001		1100
3	Large Gray Flashlight	212899	62444605001	9/30/2011		001-1110-551-0000-000000-101-00-000	10,985.16 001		1100
4	Large Black Bags	212899	62444605001	9/30/2011		001-1110-551-0000-000000-101-00-000	10,985.15 001		1100
5	Large Gray Flashlight	212899	62467622001	9/30/2011		001-1110-551-0000-000000-101-00-000	679.50 001		1100
6	Large Black Bags	212899	62467622001	9/30/2011		001-1110-551-0000-000000-101-00-000	679.50 001		1100
7	Large Gray Flashlight	212899	62493611001	9/30/2011		001-1110-551-0000-000000-101-00-000	615.00 001		1100
8	Large Black Bags	212899	62493611001	9/30/2011		001-1110-551-0000-000000-101-00-000	615.00 001		1100
9	Large Gray Flashlight	212899	62607440001	9/30/2011		001-1110-551-0000-000000-101-00-000	1,500.00 001		1100
10	Large Black Bags	212899	62607440001	9/30/2011		001-1110-551-0000-000000-101-00-000	1,500.00 001		1100
11	Large Gray Flashlight	212899	62784807001	9/30/2011		001-1110-551-0000-000000-101-00-000	0.00 001		1100
12	Large Black Bags	212899	62784807001	9/30/2011		001-1110-551-0000-000000-101-00-000	0.00 001		1100
							\$ 27,559.31		
Check # 82690 ACCOUNTS_PAYABLE Brookfield Manufacturing 3654 RECONCILED									
1	Small Candle	212994	0445807	9/30/2011		572-1270-511-9912-000000-000-00-000	8.85 572		1200
2	Books	212994	0445807	9/30/2011		572-1270-511-9912-000000-000-00-000	17.36 572		1200
3	Large Pink Headphones	212994	0445807	9/30/2011		572-1270-511-9912-000000-000-00-000	164.70 572		1200
							\$ 190.91		
Check # 82691 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Medium Pencils	212737	R99614	9/30/2011		001-1100-512-0000-000000-000-00-000	13.95 001		1100
							\$ 13.95		
Check # 82692 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Pens	212602	572707104001	9/30/2011		001-1110-511-0000-000000-101-02-000	0.25 001		1100
2	Small Carnation Truck	212602	572707104001	9/30/2011		001-1110-511-0000-000000-101-02-000	2.49 001		1100
3	Large Magenta Candle	212602	572707104001	9/30/2011		001-1110-511-0000-000000-101-02-000	3.28 001		1100
4	Large Boxes	212602	572707104001	9/30/2011		001-1110-511-0000-000000-101-02-000	3.50 001		1100
5	Paper	212602	572707104001	9/30/2011		001-1110-511-0000-000000-101-02-000	4.95 001		1100
6	Small Orange Pens	212602	572707104001	9/30/2011		001-1110-511-0000-000000-101-02-000	11.82 001		1100
7	Small Wisteria Uniforms	212602	572707104001	9/30/2011		001-1110-511-0000-000000-101-02-000	13.01 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Small Mango Rug	212602	572707104001	9/30/2011		001-1110-511-0000-000000-101-02-000	\$ 10.19 001		1100
9	Medium Pencils	212737	579842011001	9/30/2011		001-1100-512-0000-000000-000-00-000	37.03 001		1100
10	Medium Pencils	212737	579842012001	9/30/2011		001-1100-512-0000-000000-000-00-000	59.25 001		1100
11	Medium Pencils	212737	579842013001	9/30/2011		001-1100-512-0000-000000-000-00-000	11.08 001		1100
12	Medium Pencils	212737	579842014001	9/30/2011		001-1100-512-0000-000000-000-00-000	31.07 001		1100
13	Medium Pencils	212737	579842015001	9/30/2011		001-1100-512-0000-000000-000-00-000	6.03 001		1100
14	Medium Magenta Pencil	212915	577531201001	9/30/2011		001-1110-511-0000-000000-101-16-000	1,267.60 001		1100
15	Medium Lime Pencil	212938	577531387001	9/30/2011		001-1110-511-0000-000000-101-16-000	633.80 001		1100
16	EQUIPMENT	212957	578462746001	9/30/2011		001-2222-640-0000-000000-200-00-000	126.66 001		2200
17	Small Red Appliances	213009	579075586001	9/30/2011		001-1120-511-0000-150000-200-00-000	5.59 001		1100
18	Medium Uniforms	213009	579075586001	9/30/2011		001-1120-511-0000-150000-200-00-000	5.08 001		1100
19	Bags	213009	579075586001	9/30/2011		001-1120-511-0000-150000-200-00-000	17.26 001		1100
20	Small Magenta Chair	213009	579075586001	9/30/2011		001-1120-511-0000-150000-200-00-000	14.96 001		1100
							\$ 2,264.90		
Check # 82693 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212689	SEPT LD	9/30/2011		001-2720-441-0000-000000-000-00-000	42.52 001		2700
2	TELEPHONE SERVICE	212689	SEPT LD	9/30/2011		001-2720-441-0000-000000-101-00-000	42.52 001		2700
3	TELEPHONE SERVICE	212689	SEPT LD	9/30/2011		001-2720-441-0000-000000-101-00-000	42.52 001		2700
4	TELEPHONE SERVICE	212689	SEPT LD	9/30/2011		001-2720-441-0000-000000-200-00-000	42.52 001		2700
5	TELEPHONE SERVICE	212689	SEPT LD	9/30/2011		001-2720-441-0000-000000-300-00-000	42.52 001		2700
6	TELEPHONE SERVICE	212689	SEPT LD	9/30/2011		001-2720-441-0000-000000-400-00-000	42.54 001		2700
							\$ 255.14		
Check # 82694 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Small Uniforms	212987	6473290	9/30/2011		401-3260-520-9912-000000-000-00-000	7.24 401		3200
2	Blue Appliances	212987	6473290	9/30/2011		401-3260-520-9912-000000-000-00-000	62.95 401		3200
							\$ 70.19		
Check # 82695 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Pencil	212749	SEPT SPEEDWAY	9/30/2011		001-2822-582-0000-000000-000-00-000	1,459.67 001		2800
							\$ 1,459.67		
Check # 82696 ACCOUNTS_PAYABLE Monticello Motor Services 5368 RECONCILED									
1	Lime Towels	212948	0808138	9/30/2011		001-2222-530-0000-000000-101-00-000	9.95 001		2200
							\$ 9.95		
Check # 82697 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Small Appliances	212727	63310439001	9/30/2011		003-5900-520-0000-000000-000-00-000	789.94 003		5900
							\$ 789.94		
Check # 82698 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	212484	GEN20228	9/30/2011		001-2822-414-0000-000000-000-00-000	25.00 001		2800
							\$ 25.00		
Check # 82699 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Lime Clock	212686	0047335	9/30/2011		001-2720-514-0000-000000-300-00-000	\$ 142.10 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	0047399	9/30/2011		001-2720-423-0000-000000-300-00-000	2,280.46 001		2700
							\$ 2,422.56		
Check # 82700 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0325022	9/30/2011		001-2720-423-0000-000000-000-00-000	1,270.00 001		2700
							\$ 1,270.00		
Check # 82701 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Lime Pencil	212938	20119A	9/30/2011		001-1110-511-0000-000000-101-16-000	169.06 001		1100
							\$ 169.06		
Check # 82702 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Large Carnation Cups	212805	0537282	9/30/2011		001-1132-511-0000-000000-300-16-000	595.00 001		1100
							\$ 595.00		
Check # 82703 ACCOUNTS_PAYABLE Lucas, Rochelle 6371 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	0212942	9/30/2011		001-2421-439-0000-000000-101-00-000	390.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212791	REGISTRATIO N	9/30/2011		001-2421-439-0000-000000-101-00-000	195.00 001		2400
							\$ 585.00		
Check # 82704 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	CVT30665001	9/30/2011		001-2720-423-0000-000000-300-00-000	614.26 001		2700
							\$ 614.26		
Check # 82705 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Orange Sticky Notes	212990	0023686	9/30/2011		013-3210-510-0000-000000-005-00-000	1,010.00 013		3200
							\$ 1,010.00		
Check # 82706 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Frames	212441	02772582	9/30/2011		401-3260-520-9911-000000-000-00-000	47.96 401		3200
2	Large Blue Appliances	212441	02772582	9/30/2011		401-3260-520-9911-000000-000-00-000	20.50 401		3200
3	Medium Phone	212441	02772582	9/30/2011		401-3260-520-9911-000000-000-00-000	107.91 401		3200
4	Medium Magenta Clock	212441	02772582	9/30/2011		401-3260-520-9911-000000-000-00-000	71.94 401		3200
5	Small Orange Pens	212941	02779421	9/30/2011		018-1100-511-9186-000000-102-00-000	139.43 018		1100
							\$ 387.74		
Check # 82707 ACCOUNTS_PAYABLE Offerman Software 8307 RECONCILED									
1	Orchid Rubber Duck	212787	0038895	9/30/2011		572-1270-510-9911-000000-000-00-000	500.00 572		1200
							\$ 500.00		
Check # 82708 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0039523	9/30/2011		001-2620-414-0000-000000-000-00-000	140.00 001		2600
							\$ 140.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82709 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Lime Clock	212686	0450304	9/30/2011		001-2720-514-0000-000000-101-00-000	\$ 750.00	001	2700
2	Medium Lime Clock	212686	448952-1	9/30/2011		001-2720-514-0000-000000-200-00-000	7.50	001	2700
							\$ 757.50		
Check # 82710 ACCOUNTS_PAYABLE Aguirre, Norman 8956 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	ENTRY FEE-NAPOL	9/30/2011		300-4590-841-0000-000000-000-00-000	70.00	300	4500
							\$ 70.00		
Check # 82711 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Lime Towels	212948	075443598558	9/30/2011		001-2222-530-0000-000000-101-00-000	17.95	001	2200
2	Red Computer	212950	142533774413	9/30/2011		001-2222-530-0000-000000-200-00-000	17.95	001	2200
3	Red Computer	212950	181478168307	9/30/2011		001-2222-530-0000-000000-200-00-000	10.00	001	2200
4	Red Computer	212950	181572118530	9/30/2011		001-2222-530-0000-000000-200-00-000	30.00	001	2200
5	Red Computer	212950	181574373101	9/30/2011		001-2222-530-0000-000000-200-00-000	12.00	001	2200
6	Red Computer	212950	181575694117	9/30/2011		001-2222-530-0000-000000-200-00-000	14.95	001	2200
7	Red Computer	212950	181576460310	9/30/2011		001-2222-530-0000-000000-200-00-000	26.00	001	2200
8	Red Computer	212950	181579755991	9/30/2011		001-2222-530-0000-000000-200-00-000	12.99	001	2200
							\$ 141.84		
Check # 82712 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Pencils	212737	0008691	9/30/2011		001-1100-512-0000-000000-000-00-000	143.00	001	1100
							\$ 143.00		
Check # 82713 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 9343 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	213029	REFS	9/30/2011		013-3210-419-0000-000000-005-00-000	60.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	213029	REFS	9/30/2011		013-3210-419-0000-000000-005-00-000	120.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	213029	REFS	9/30/2011		013-3210-419-0000-000000-005-00-000	240.00	013	3200
							\$ 420.00		
Check # 82714 ACCOUNTS_PAYABLE Wheeler, Travis 9351 RECONCILED									
1	CAPITALIZED EQUIPMENT	212721	13140389.	9/30/2011		003-5900-645-0000-000000-000-00-000	3,995.00	003	5900
2	CAPITALIZED EQUIPMENT	212721	13140390.	9/30/2011		003-5900-645-0000-000000-000-00-000	3,995.00	003	5900
							\$ 7,990.00		
Check # 82715 ACCOUNTS_PAYABLE Rebecca Accounting 9355 RECONCILED									
1	Red Computer	212950	SUBSCRIPTIO N	9/30/2011		001-2222-530-0000-000000-200-00-000	24.00	001	2200
							\$ 24.00		
Check # 82716 ACCOUNTS_PAYABLE Dock Junction Signs 9356 RECONCILED									
1	Medium Green Clock	212800	0150891	9/30/2011		001-1132-511-0000-100000-300-00-000	1,163.43	001	1100
							\$ 1,163.43		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82717 ACCOUNTS_PAYABLE Dakota Signs 9357 RECONCILED									
1	Large Boards	212927	0274784	9/30/2011		001-2240-517-0000-000000-300-00-000	\$ 433.55 001		2200
							\$ 433.55		
Check # 82718 ACCOUNTS_PAYABLE Gonzales, Jonathon 9358 RECONCILED									
1	Tools	212809	SUBSCRIPTIO N	9/30/2011		001-2222-530-0000-000000-300-00-000	24.98 001		2200
							\$ 24.98		
Check # 82719 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Small Orange Pens	212941	SUPPLY/SCHM ITZ	9/30/2011		018-1100-511-9186-000000-102-00-000	42.00 018		1100
							\$ 42.00		
Check # 82720 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Medium Mower	212916	SUPPLY- THIELMAN	9/30/2011		018-1100-511-9185-000000-101-00-000	71.86 018		1100
							\$ 71.86		
Check # 82721 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	TUITION REIMBURSEMENTS	212668	TUITION- JORDAN	9/30/2011		001-2212-231-0000-000000-000-00-000	540.00 001		2200
							\$ 540.00		
Check # 82722 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Small Orange Pens	212941	SUPPLY-HOOD	9/30/2011		018-1100-511-9186-000000-102-00-000	174.53 018		1100
							\$ 174.53		
Check # 82724 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1110-241-0000-000000-101-03-000	2,866.83 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1110-241-0000-000000-101-04-000	5,852.50 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1120-241-0000-000000-200-05-000	5,902.84 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1110-241-0000-000000-101-01-000	2,939.12 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1110-241-0000-000000-101-02-000	1,435.15 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1110-241-0000-000000-101-14-000	2,988.44 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1120-241-0000-020000-200-00-000	1,494.22 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1120-241-0000-050000-200-00-000	2,842.16 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1120-241-0000-110000-200-00-000	1,462.97 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1120-241-0000-120000-200-00-000	1,494.24 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	213025	FAM MED	10/5/2011		001-1120-241-0000-130000-200-00-000	2,988.44 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	CERT. MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1120-241-0000-150000-200-00-000	\$ 2,988.44 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1132-241-0000-020000-300-00-000	1,494.22 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1132-241-0000-050000-300-00-000	5,857.49 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1132-241-0000-060000-300-00-000	2,966.36 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1132-241-0000-080000-300-00-000	1,494.22 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1132-241-0000-110000-300-00-000	4,435.58 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1132-241-0000-120000-300-00-000	1,494.20 001		1100
19	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1132-241-0000-130000-300-00-000	2,966.36 001		1100
20	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1132-241-0000-150000-300-00-000	4,482.66 001		1100
21	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1140-241-0000-000000-000-16-000	159.93 001		1100
22	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1237-241-0000-000000-000-00-000	2,893.71 001		1200
23	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2933-251-0000-000000-000-00-000	738.27 001		2900
24	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1247-241-0000-000000-000-00-000	2,951.38 001		1200
25	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1930-241-0000-000000-101-00-000	433.60 001		1900
26	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1930-241-0000-000000-101-00-000	127.23 001		1900
27	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1930-241-0000-000000-200-00-000	136.65 001		1900
28	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-1930-241-0000-000000-300-00-000	406.94 001		1900
29	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-2122-241-0000-000000-200-00-000	1,494.22 001		2100
30	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-2122-241-0000-000000-300-00-000	2,743.55 001		2100
31	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-2134-241-0000-000000-000-00-000	1,406.47 001		2100
32	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2134-251-0000-000000-000-00-000	12.39 001		2100
33	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2190-251-0000-000000-101-00-000	153.86 001		2100
34	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2190-251-0000-000000-101-00-000	177.55 001		2100
35	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2222-251-0000-000000-200-00-000	747.10 001		2200

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36	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2222-251-0000-000000-200-00-000	\$ 747.12 001		2200
37	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2240-251-0000-000000-000-00-000	1,494.22 001		2200
38	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2411-251-0000-000000-000-00-000	2,210.79 001		2400
39	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-2421-241-0000-000000-101-00-000	1,478.26 001		2400
40	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-2421-241-0000-000000-101-00-000	1,481.22 001		2400
41	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-2421-241-0000-000000-200-00-000	1,476.89 001		2400
42	MEDICAL/HOSPITALIZATION-CERT.	213025	FAM MED	10/5/2011		001-2421-241-0000-000000-300-00-000	2,957.09 001		2400
43	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2422-251-0000-000000-000-00-000	37.56 001		2400
44	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2422-251-0000-000000-101-00-000	45.15 001		2400
45	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2422-251-0000-000000-300-00-000	31.35 001		2400
46	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2422-251-0000-000000-101-00-000	1,403.14 001		2400
47	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2422-251-0000-000000-200-00-000	58.93 001		2400
48	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2422-251-0000-000000-300-00-000	1,383.71 001		2400
49	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
50	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2720-251-0000-000000-101-00-000	222.97 001		2700
51	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2720-251-0000-000000-101-00-000	1,468.04 001		2700
52	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2720-251-0000-000000-101-00-000	2,964.17 001		2700
53	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2720-251-0000-000000-200-00-000	2,958.34 001		2700
54	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2720-251-0000-000000-300-00-000	5,872.31 001		2700
55	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2822-251-0000-000000-000-00-000	10,128.13 001		2800
56	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2810-251-0000-000000-000-00-000	1,476.13 001		2800
57	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		001-2840-251-0000-000000-000-00-000	1,474.46 001		2800
58	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		006-3120-251-0000-000000-101-00-000	1,494.22 006		3100
59	MEDICAL/HOSPITALIZATION-NONCRT	213025	FAM MED	10/5/2011		006-3120-251-0000-000000-102-00-000	63.55 006		3100
60	MEDICAL/HOSPITALIZATION-	213025	FAM MED	10/5/2011		006-3120-251-0000-000000-300-00-000	1,430.67 006		3100

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61	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	213025	FAM MED	10/5/2011		013-3210-251-0000-000000-000-00-000	\$ 8.08 013		3200
62	MEDICAL/HOSPITALIZATION- NONCRT	213025	FAM MED	10/5/2011		300-4510-251-0000-000000-000-00-000	141.81 300		4500
63	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1110-242-0000-000000-101-03-000	20.18 001		1100
64	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1110-242-0000-000000-101-04-000	16.45 001		1100
65	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1120-242-0000-000000-200-05-000	16.60 001		1100
66	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1110-242-0000-000000-101-01-000	16.46 001		1100
67	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1110-242-0000-000000-101-02-000	16.02 001		1100
68	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1110-242-0000-000000-101-14-000	16.69 001		1100
69	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1110-242-0000-000000-101-04-000	0.29 001		1100
70	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1110-242-0000-080000-101-00-000	3.91 001		1100
71	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1110-242-0000-080000-101-00-000	4.20 001		1100
72	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1110-242-0000-120000-101-00-000	3.33 001		1100
73	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1110-242-0000-120000-101-00-000	4.20 001		1100
74	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1120-242-0000-020000-200-00-000	4.20 001		1100
75	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1120-242-0000-050000-200-00-000	12.10 001		1100
76	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1120-242-0000-080000-200-00-000	8.40 001		1100
77	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1120-242-0000-110000-200-00-000	12.47 001		1100
78	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1120-242-0000-120000-200-00-000	4.20 001		1100
79	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1120-242-0000-130000-200-00-000	10.50 001		1100
80	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1120-242-0000-150000-200-00-000	12.60 001		1100
81	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1132-242-0000-020000-300-00-000	4.20 001		1100
82	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1132-242-0000-050000-300-00-000	20.67 001		1100
83	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1132-242-0000-060000-300-00-000	8.34 001		1100
84	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1132-242-0000-080000-300-00-000	4.20 001		1100
85	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1132-242-0000-100000-300-00-000	4.20 001		1100
86	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1132-242-0000-110000-300-00-000	12.47 001		1100
87	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1132-242-0000-120000-300-00-000	4.20 001		1100
88	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1132-242-0000-130000-300-00-000	12.45 001		1100
89	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1132-242-0000-150000-300-00-000	16.80 001		1100
90	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1140-242-0000-000000-000-16-000	0.44 001		1100
91	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1210-242-0000-000000-000-00-000	4.03 001		1200
92	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-1290-252-0000-000000-101-00-000	4.20 001		1200
93	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1237-242-0000-000000-000-00-000	12.19 001		1200
94	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2933-252-0000-000000-000-00-000	2.07 001		2900
95	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1247-242-0000-000000-000-00-000	24.93 001		1200
96	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1930-242-0000-000000-101-00-000	2.12 001		1900
97	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1930-242-0000-000000-101-00-000	5.63 001		1900
98	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1930-242-0000-000000-200-00-000	0.66 001		1900
99	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-1930-242-0000-000000-300-00-000	1.31 001		1900

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100	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2122-242-0000-000000-101-00-000	\$ 2.08 001		2100
101	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2122-242-0000-000000-101-00-000	2.08 001		2100
102	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2122-242-0000-000000-200-00-000	4.20 001		2100
103	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2122-242-0000-000000-300-00-000	7.71 001		2100
104	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2134-242-0000-000000-000-00-000	3.96 001		2100
105	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2134-252-0000-000000-000-00-000	48.03 001		2100
106	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2150-242-0000-000000-000-00-000	4.20 001		2100
107	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2190-252-0000-000000-101-00-000	3.69 001		2100
108	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2190-252-0000-000000-101-00-000	7.26 001		2100
109	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
110	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2222-252-0000-000000-101-00-000	2.10 001		2200
111	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2222-252-0000-000000-200-00-000	4.10 001		2200
112	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2222-242-0000-000000-000-00-000	4.20 001		2200
113	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2240-252-0000-000000-000-00-000	4.20 001		2200
114	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2411-252-0000-000000-000-00-000	6.22 001		2400
115	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2421-242-0000-000000-101-00-000	4.16 001		2400
116	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2421-242-0000-000000-101-00-000	4.16 001		2400
117	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2421-242-0000-000000-200-00-000	8.30 001		2400
118	LIFE - CERT.	213026	LIFE CLA	10/5/2011		001-2421-242-0000-000000-300-00-000	8.31 001		2400
119	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2422-252-0000-000000-000-00-000	48.10 001		2400
120	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2422-252-0000-000000-101-00-000	0.13 001		2400
121	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2422-252-0000-000000-200-00-000	2.15 001		2400
122	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2422-252-0000-000000-300-00-000	48.09 001		2400
123	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2422-252-0000-000000-101-00-000	4.25 001		2400
124	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2422-252-0000-000000-101-00-000	8.11 001		2400
125	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2422-252-0000-000000-200-00-000	8.55 001		2400
126	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2422-252-0000-000000-300-00-000	7.99 001		2400
127	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2500-252-0000-000000-000-00-000	12.60 001		2500
128	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2720-252-0000-000000-101-00-000	0.62 001		2700
129	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2720-252-0000-000000-101-00-000	8.33 001		2700
130	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2720-252-0000-000000-101-00-000	9.27 001		2700
131	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2720-252-0000-000000-200-00-000	9.96 001		2700
132	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2720-252-0000-000000-300-00-000	16.51 001		2700
133	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2822-252-0000-000000-000-00-000	49.47 001		2800
134	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2810-252-0000-000000-000-00-000	4.15 001		2800
135	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-2840-252-0000-000000-000-00-000	4.14 001		2800
136	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		001-4130-252-0000-000000-000-00-000	0.87 001		4100
137	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		006-3120-252-0000-000000-101-00-000	8.40 006		3100
138	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		006-3120-252-0000-000000-102-00-000	0.18 006		3100
139	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		006-3120-252-0000-000000-300-00-000	8.22 006		3100
140	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		013-3210-252-0000-000000-000-00-000	0.02 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
141	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		300-4510-252-0000-000000-000-00-000	\$ 0.60	300	4500
142	LIFE - CERT.	213026	LIFE CLA	10/5/2011		401-3260-242-9912-000000-000-00-000	8.40	401	3200
143	LIFE - NONCERT.	213026	LIFE CLA	10/5/2011		401-3260-252-9912-000000-000-00-000	4.20	401	3200
144	LIFE - CERT.	213026	LIFE CLA	10/5/2011		572-1270-242-9912-000000-000-00-000	8.12	572	1200
145	LIFE - CERT.	213026	LIFE CLA	10/5/2011		590-1100-242-9912-000000-000-00-000	4.20	590	1100
146	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1110-241-0000-000000-101-03-000	1,172.46	001	1100
147	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1110-241-0000-000000-101-01-000	576.39	001	1100
148	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1110-241-0000-000000-101-02-000	1,701.09	001	1100
149	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1110-241-0000-000000-101-14-000	1,176.96	001	1100
150	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1110-241-0000-000000-101-04-000	40.90	001	1100
151	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1110-241-0000-080000-101-00-000	555.17	001	1100
152	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1110-241-0000-080000-101-00-000	596.07	001	1100
153	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1110-241-0000-120000-101-00-000	472.28	001	1100
154	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1110-241-0000-120000-101-00-000	596.07	001	1100
155	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1120-241-0000-080000-200-00-000	596.07	001	1100
156	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1120-241-0000-110000-200-00-000	1,186.43	001	1100
157	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1120-241-0000-130000-200-00-000	596.07	001	1100
158	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1120-241-0000-150000-200-00-000	596.07	001	1100
159	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1132-241-0000-100000-300-00-000	596.07	001	1100
160	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1132-241-0000-130000-300-00-000	583.11	001	1100
161	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1132-241-0000-150000-300-00-000	596.07	001	1100
162	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1247-241-0000-000000-000-00-000	1,776.03	001	1200
163	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1930-241-0000-000000-101-00-000	22.40	001	1900
164	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1930-241-0000-000000-101-00-000	120.83	001	1900
165	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1930-241-0000-000000-200-00-000	13.02	001	1900
166	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-1930-241-0000-000000-300-00-000	26.31	001	1900
167	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-2150-241-0000-000000-000-00-000	596.07	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
168	CERT. MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-2222-241-0000-000000-000-00-000	\$ 596.07 001		2200
169	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		001-2421-241-0000-000000-200-00-000	596.07 001		2400
170	MEDICAL/HOSPITALIZATION-NONCRT	213027	SING MED	10/5/2011		001-2422-251-0000-000000-101-00-000	596.07 001		2400
171	MEDICAL/HOSPITALIZATION-NONCRT	213027	SING MED	10/5/2011		001-2422-251-0000-000000-300-00-000	581.43 001		2400
172	MEDICAL/HOSPITALIZATION-NONCRT	213027	SING MED	10/5/2011		001-2500-251-0000-000000-000-00-000	596.07 001		2500
173	MEDICAL/HOSPITALIZATION-NONCRT	213027	SING MED	10/5/2011		001-2822-251-0000-000000-000-00-000	2,980.35 001		2800
174	MEDICAL/HOSPITALIZATION-NONCRT	213027	SING MED	10/5/2011		001-4130-251-0000-000000-000-00-000	123.79 001		4100
175	MEDICAL/HOSPITALIZATION-NONCRT	213027	SING MED	10/5/2011		300-4510-251-0000-000000-000-00-000	14.64 300		4500
176	MEDICAL/HOSPITALIZATION-CERT.	213027	SING MED	10/5/2011		572-1270-241-9912-000000-000-00-000	586.02 572		1200
177	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1110-243-0000-000000-101-03-000	377.38 001		1100
178	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1110-243-0000-000000-101-04-000	380.40 001		1100
179	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1120-243-0000-000000-200-05-000	383.67 001		1100
180	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1110-243-0000-000000-101-01-000	380.70 001		1100
181	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1110-243-0000-000000-101-02-000	370.44 001		1100
182	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1110-243-0000-000000-101-14-000	386.01 001		1100
183	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1110-243-0000-000000-101-04-000	6.66 001		1100
184	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1110-243-0000-080000-101-00-000	90.46 001		1100
185	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
186	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1110-243-0000-120000-101-00-000	76.95 001		1100
187	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1110-243-0000-120000-101-00-000	97.12 001		1100
188	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1120-243-0000-020000-200-00-000	97.12 001		1100
189	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1120-243-0000-050000-200-00-000	184.73 001		1100
190	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1120-243-0000-080000-200-00-000	97.12 001		1100
191	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1120-243-0000-110000-200-00-000	288.40 001		1100
192	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1120-243-0000-120000-200-00-000	97.12 001		1100
193	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1120-243-0000-130000-200-00-000	194.24 001		1100
194	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1120-243-0000-150000-200-00-000	291.36 001		1100
195	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1132-243-0000-020000-300-00-000	97.12 001		1100
196	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1132-243-0000-050000-300-00-000	380.73 001		1100
197	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1132-243-0000-060000-300-00-000	192.81 001		1100
198	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
199	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1132-243-0000-100000-300-00-000	97.12 001		1100
200	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1132-243-0000-110000-300-00-000	288.30 001		1100
201	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1132-243-0000-120000-300-00-000	97.12 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
202	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1132-243-0000-130000-300-00-000	\$ 287.82 001		1100
203	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1132-243-0000-150000-300-00-000	388.48 001		1100
204	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1140-243-0000-000000-000-16-000	10.40 001		1100
205	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1237-243-0000-000000-000-00-000	281.93 001		1200
206	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2933-253-0000-000000-000-00-000	47.98 001		2900
207	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1247-243-0000-000000-000-00-000	481.21 001		1200
208	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1930-243-0000-000000-101-00-000	32.37 001		1900
209	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1930-243-0000-000000-101-00-000	33.15 001		1900
210	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1930-243-0000-000000-200-00-000	10.99 001		1900
211	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-1930-243-0000-000000-300-00-000	30.72 001		1900
212	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2122-243-0000-000000-101-00-000	48.01 001		2100
213	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2122-243-0000-000000-101-00-000	48.01 001		2100
214	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100
215	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2122-243-0000-000000-300-00-000	178.32 001		2100
216	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2134-243-0000-000000-000-00-000	91.42 001		2100
217	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2134-253-0000-000000-000-00-000	0.81 001		2100
218	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2150-243-0000-000000-000-00-000	97.12 001		2100
219	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2190-253-0000-000000-101-00-000	10.00 001		2100
220	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2190-253-0000-000000-101-00-000	11.54 001		2100
221	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
222	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
223	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2222-243-0000-000000-000-00-000	97.12 001		2200
224	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200
225	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2411-253-0000-000000-000-00-000	143.70 001		2400
226	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2421-243-0000-000000-101-00-000	96.08 001		2400
227	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2421-243-0000-000000-101-00-000	96.28 001		2400
228	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2421-243-0000-000000-200-00-000	192.03 001		2400
229	DENTAL - CERT.	213028	DENTAL	10/5/2011		001-2421-243-0000-000000-300-00-000	192.20 001		2400
230	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2422-253-0000-000000-000-00-000	2.44 001		2400
231	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2422-253-0000-000000-101-00-000	2.93 001		2400
232	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2422-253-0000-000000-200-00-000	1.08 001		2400
233	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2422-253-0000-000000-300-00-000	2.04 001		2400
234	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
235	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2422-253-0000-000000-101-00-000	91.20 001		2400
236	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2422-253-0000-000000-200-00-000	100.95 001		2400
237	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2422-253-0000-000000-300-00-000	184.67 001		2400
238	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2500-253-0000-000000-000-00-000	291.36 001		2500
239	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2720-253-0000-000000-101-00-000	14.49 001		2700
240	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2720-253-0000-000000-101-00-000	192.54 001		2700
241	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2720-253-0000-000000-101-00-000	192.66 001		2700
242	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2720-253-0000-000000-200-00-000	192.28 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
243	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2720-253-0000-000000-300-00-000	\$ 381.69 001		2700
244	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2822-253-0000-000000-000-00-000	1,046.78 001		2800
245	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2810-253-0000-000000-000-00-000	95.94 001		2800
246	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-2840-253-0000-000000-000-00-000	95.84 001		2800
247	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		001-4130-253-0000-000000-000-00-000	20.17 001		4100
248	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
249	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		006-3120-253-0000-000000-102-00-000	4.13 006		3100
250	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		006-3120-253-0000-000000-300-00-000	92.99 006		3100
251	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		013-3210-253-0000-000000-000-00-000	0.53 013		3200
252	DENTAL - NONCERT.	213028	DENTAL	10/5/2011		300-4510-253-0000-000000-000-00-000	11.60 300		4500
253	DENTAL - CERT.	213028	DENTAL	10/5/2011		572-1270-243-9912-000000-000-00-000	95.48 572		1200
254	DENTAL - CERT.	213028	DENTAL	10/5/2011		590-1100-243-9912-000000-000-00-000	97.12 590		1100
							\$ 154,390.39		
Check # 82725 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 10/07/11.			10/7/2011		001-1110-111-0000-000000-101-03-000	9,208.69 001		1100
2	Payroll - pay date 10/07/11.			10/7/2011		001-1110-111-0000-000000-101-04-000	9,121.46 001		1100
3	Payroll - pay date 10/07/11.			10/7/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 10/07/11.			10/7/2011		001-1110-111-0000-000000-101-01-000	10,281.84 001		1100
5	Payroll - pay date 10/07/11.			10/7/2011		001-1110-111-0000-000000-101-02-000	7,355.69 001		1100
6	Payroll - pay date 10/07/11.			10/7/2011		001-1110-111-0000-000000-101-14-000	7,050.04 001		1100
7	Payroll - pay date 10/07/11.			10/7/2011		001-1110-111-0000-080000-101-00-000	1,603.38 001		1100
8	Payroll - pay date 10/07/11.			10/7/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 10/07/11.			10/7/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 10/07/11.			10/7/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 10/07/11.			10/7/2011		001-1110-112-0000-000000-101-03-000	945.00 001		1100
12	Payroll - pay date 10/07/11.			10/7/2011		001-1120-112-0000-000000-200-05-000	855.00 001		1100
13	Payroll - pay date 10/07/11.			10/7/2011		001-1110-112-0000-000000-101-01-000	225.00 001		1100
14	Payroll - pay date 10/07/11.			10/7/2011		001-1110-112-0000-000000-101-02-000	90.00 001		1100
15	Payroll - pay date 10/07/11.			10/7/2011		001-1110-112-0000-000000-101-14-000	90.00 001		1100
16	Payroll - pay date 10/07/11.			10/7/2011		001-1110-112-0000-080000-101-00-000	45.00 001		1100
17	Payroll - pay date 10/07/11.			10/7/2011		001-1120-111-0000-020000-200-00-000	1,672.04 001		1100
18	Payroll - pay date 10/07/11.			10/7/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
19	Payroll - pay date 10/07/11.			10/7/2011		001-1120-111-0000-080000-200-00-000	4,067.80 001		1100
20	Payroll - pay date 10/07/11.			10/7/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
21	Payroll - pay date 10/07/11.			10/7/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
22	Payroll - pay date 10/07/11.			10/7/2011		001-1120-111-0000-130000-200-00-000	3,961.73 001		1100
23	Payroll - pay date 10/07/11.			10/7/2011		001-1120-111-0000-150000-200-00-000	4,916.27 001		1100
24	Payroll - pay date 10/07/11.			10/7/2011		001-1120-112-0000-020000-200-00-000	180.00 001		1100
25	Payroll - pay date 10/07/11.			10/7/2011		001-1120-112-0000-050000-200-00-000	90.00 001		1100
26	Payroll - pay date 10/07/11.			10/7/2011		001-1120-112-0000-080000-200-00-000	90.00 001		1100
27	Payroll - pay date 10/07/11.			10/7/2011		001-1120-112-0000-120000-200-00-000	10.67 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	Payroll - pay date 10/07/11.			10/7/2011		001-1120-112-0000-130000-200-00-000	\$ 945.00	001	1100
29	Payroll - pay date 10/07/11.			10/7/2011		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
30	Payroll - pay date 10/07/11.			10/7/2011		001-1132-111-0000-050000-300-00-000	8,353.84	001	1100
31	Payroll - pay date 10/07/11.			10/7/2011		001-1132-111-0000-060000-300-00-000	4,579.39	001	1100
32	Payroll - pay date 10/07/11.			10/7/2011		001-1132-111-0000-080000-300-00-000	1,809.27	001	1100
33	Payroll - pay date 10/07/11.			10/7/2011		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
34	Payroll - pay date 10/07/11.			10/7/2011		001-1132-111-0000-110000-300-00-000	6,594.49	001	1100
35	Payroll - pay date 10/07/11.			10/7/2011		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
36	Payroll - pay date 10/07/11.			10/7/2011		001-1132-111-0000-130000-300-00-000	6,594.54	001	1100
37	Payroll - pay date 10/07/11.			10/7/2011		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100
38	Payroll - pay date 10/07/11.			10/7/2011		001-1132-112-0000-050000-300-00-000	468.24	001	1100
39	Payroll - pay date 10/07/11.			10/7/2011		001-1132-112-0000-060000-300-00-000	90.00	001	1100
40	Payroll - pay date 10/07/11.			10/7/2011		001-1132-112-0000-110000-300-00-000	90.00	001	1100
41	Payroll - pay date 10/07/11.			10/7/2011		001-1132-112-0000-130000-300-00-000	90.00	001	1100
42	Payroll - pay date 10/07/11.			10/7/2011		001-1132-112-0000-150000-300-00-000	270.00	001	1100
43	Payroll - pay date 10/07/11.			10/7/2011		001-1132-112-0000-050000-300-00-000	315.00	001	1100
44	Payroll - pay date 10/07/11.			10/7/2011		001-1132-112-0000-060000-300-00-000	135.00	001	1100
45	Payroll - pay date 10/07/11.			10/7/2011		001-1132-112-0000-080000-300-00-000	180.00	001	1100
46	Payroll - pay date 10/07/11.			10/7/2011		001-1132-112-0000-110000-300-00-000	180.00	001	1100
47	Payroll - pay date 10/07/11.			10/7/2011		001-1132-112-0000-150000-300-00-000	90.00	001	1100
48	Payroll - pay date 10/07/11.			10/7/2011		001-1140-114-0000-000000-000-16-000	405.28	001	1100
49	Payroll - pay date 10/07/11.			10/7/2011		001-1110-291-0000-000000-101-03-000	525.00	001	1100
50	Payroll - pay date 10/07/11.			10/7/2011		001-1110-291-0000-000000-101-04-000	375.00	001	1100
51	Payroll - pay date 10/07/11.			10/7/2011		001-1120-291-0000-000000-200-05-000	150.00	001	1100
52	Payroll - pay date 10/07/11.			10/7/2011		001-1110-291-0000-000000-101-01-000	525.00	001	1100
53	Payroll - pay date 10/07/11.			10/7/2011		001-1110-291-0000-000000-101-02-000	150.00	001	1100
54	Payroll - pay date 10/07/11.			10/7/2011		001-1110-291-0000-000000-101-14-000	150.00	001	1100
55	Payroll - pay date 10/07/11.			10/7/2011		001-1120-291-0000-150000-200-00-000	375.00	001	1100
56	Payroll - pay date 10/07/11.			10/7/2011		001-1132-291-0000-050000-300-00-000	375.00	001	1100
57	Payroll - pay date 10/07/11.			10/7/2011		001-1132-291-0000-080000-300-00-000	150.00	001	1100
58	Payroll - pay date 10/07/11.			10/7/2011		001-1132-291-0000-100000-300-00-000	150.00	001	1100
59	Payroll - pay date 10/07/11.			10/7/2011		001-1132-291-0000-110000-300-00-000	150.00	001	1100
60	Payroll - pay date 10/07/11.			10/7/2011		001-1210-111-0000-000000-000-00-000	870.35	001	1200
61	Payroll - pay date 10/07/11.			10/7/2011		001-1210-112-0000-000000-000-00-000	45.00	001	1200
62	Payroll - pay date 10/07/11.			10/7/2011		001-1210-113-0000-000000-000-00-000	75.99	001	1200
63	Payroll - pay date 10/07/11.			10/7/2011		001-1237-142-0000-000000-101-00-000	1,409.44	001	1200
64	Payroll - pay date 10/07/11.			10/7/2011		001-1237-142-0000-000000-101-00-000	605.99	001	1200
65	Payroll - pay date 10/07/11.			10/7/2011		001-1237-111-0000-000000-101-00-000	7,449.38	001	1200
66	Payroll - pay date 10/07/11.			10/7/2011		001-1237-112-0000-000000-000-00-000	360.00	001	1200
67	Payroll - pay date 10/07/11.			10/7/2011		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
68	Payroll - pay date 10/07/11.			10/7/2011		001-1237-142-0000-000000-101-00-000	760.38	001	1200

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69	Payroll - pay date 10/07/11.			10/7/2011		001-1247-142-0000-000000-200-00-000	\$ 753.71 001		1200
70	Payroll - pay date 10/07/11.			10/7/2011		001-1247-142-0000-000000-200-00-000	1,507.42 001		1200
71	Payroll - pay date 10/07/11.			10/7/2011		001-1247-111-0000-000000-300-00-000	11,504.53 001		1200
72	Payroll - pay date 10/07/11.			10/7/2011		001-1247-112-0000-000000-000-00-000	360.00 001		1200
73	Payroll - pay date 10/07/11.			10/7/2011		001-1247-112-0000-000000-000-00-000	90.00 001		1200
74	Payroll - pay date 10/07/11.			10/7/2011		001-1237-291-0000-000000-000-00-000	375.00 001		1200
75	Payroll - pay date 10/07/11.			10/7/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
76	Payroll - pay date 10/07/11.			10/7/2011		001-1930-112-0000-000000-101-00-000	1,080.00 001		1900
77	Payroll - pay date 10/07/11.			10/7/2011		001-1930-113-0000-000000-101-00-000	101.32 001		1900
78	Payroll - pay date 10/07/11.			10/7/2011		001-1930-113-0000-000000-101-00-000	455.97 001		1900
79	Payroll - pay date 10/07/11.			10/7/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
80	Payroll - pay date 10/07/11.			10/7/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
81	Payroll - pay date 10/07/11.			10/7/2011		001-2122-111-0000-000000-200-00-000	1,453.65 001		2100
82	Payroll - pay date 10/07/11.			10/7/2011		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
83	Payroll - pay date 10/07/11.			10/7/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
84	Payroll - pay date 10/07/11.			10/7/2011		001-2134-142-0000-000000-000-00-000	63.00 001		2100
85	Payroll - pay date 10/07/11.			10/7/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
86	Payroll - pay date 10/07/11.			10/7/2011		001-2190-141-0000-000000-101-00-000	222.04 001		2100
87	Payroll - pay date 10/07/11.			10/7/2011		001-2190-141-0000-000000-101-00-000	786.88 001		2100
88	Payroll - pay date 10/07/11.			10/7/2011		001-2190-142-0000-000000-101-00-000	119.92 001		2100
89	Payroll - pay date 10/07/11.			10/7/2011		001-2122-291-0000-000000-101-00-000	375.00 001		2100
90	Payroll - pay date 10/07/11.			10/7/2011		001-2134-232-0000-000000-000-00-000	50.00 001		2100
91	Payroll - pay date 10/07/11.			10/7/2011		001-2150-291-0000-000000-000-00-000	150.00 001		2100
92	Payroll - pay date 10/07/11.			10/7/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
93	Payroll - pay date 10/07/11.			10/7/2011		001-2222-141-0000-000000-200-00-000	472.29 001		2200
94	Payroll - pay date 10/07/11.			10/7/2011		001-2222-142-0000-000000-101-00-000	58.50 001		2200
95	Payroll - pay date 10/07/11.			10/7/2011		001-2222-142-0000-000000-101-00-000	462.03 001		2200
96	Payroll - pay date 10/07/11.			10/7/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
97	Payroll - pay date 10/07/11.			10/7/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
98	Payroll - pay date 10/07/11.			10/7/2011		001-2240-144-0000-000000-000-00-000	50.23 001		2200
99	Payroll - pay date 10/07/11.			10/7/2011		001-2240-232-0000-000000-000-00-000	50.00 001		2200
100	Payroll - pay date 10/07/11.			10/7/2011		001-2411-111-0000-000000-000-00-000	3,950.70 001		2400
101	Payroll - pay date 10/07/11.			10/7/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
102	Payroll - pay date 10/07/11.			10/7/2011		001-2411-142-0000-000000-000-00-000	125.00 001		2400
103	Payroll - pay date 10/07/11.			10/7/2011		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
104	Payroll - pay date 10/07/11.			10/7/2011		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
105	Payroll - pay date 10/07/11.			10/7/2011		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
106	Payroll - pay date 10/07/11.			10/7/2011		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
107	Payroll - pay date 10/07/11.			10/7/2011		001-2422-141-0000-000000-200-00-000	1,006.21 001		2400
108	Payroll - pay date 10/07/11.			10/7/2011		001-2422-141-0000-000000-101-00-000	910.61 001		2400
109	Payroll - pay date 10/07/11.			10/7/2011		001-2422-141-0000-000000-101-00-000	2,213.60 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	Payroll - pay date 10/07/11.			10/7/2011		001-2422-141-0000-000000-200-00-000	\$ 1,946.28 001		2400
111	Payroll - pay date 10/07/11.			10/7/2011		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
112	Payroll - pay date 10/07/11.			10/7/2011		001-2422-142-0000-000000-101-00-000	120.00 001		2400
113	Payroll - pay date 10/07/11.			10/7/2011		001-2422-142-0000-000000-200-00-000	313.02 001		2400
114	Payroll - pay date 10/07/11.			10/7/2011		001-2422-144-0000-000000-200-00-000	36.10 001		2400
115	Payroll - pay date 10/07/11.			10/7/2011		001-2411-232-0000-000000-000-00-000	100.00 001		2400
116	Payroll - pay date 10/07/11.			10/7/2011		001-2933-232-0000-000000-000-00-000	210.00 001		2900
117	Payroll - pay date 10/07/11.			10/7/2011		001-2421-232-0000-000000-101-00-000	50.00 001		2400
118	Payroll - pay date 10/07/11.			10/7/2011		001-2421-232-0000-000000-200-00-000	65.00 001		2400
119	Payroll - pay date 10/07/11.			10/7/2011		001-2421-232-0000-000000-300-00-000	130.00 001		2400
120	Payroll - pay date 10/07/11.			10/7/2011		001-2421-291-0000-000000-200-00-000	150.00 001		2400
121	Payroll - pay date 10/07/11.			10/7/2011		001-2422-292-0000-000000-101-00-000	525.00 001		2400
122	Payroll - pay date 10/07/11.			10/7/2011		001-2422-292-0000-000000-101-00-000	375.00 001		2400
123	Payroll - pay date 10/07/11.			10/7/2011		001-2422-292-0000-000000-200-00-000	375.00 001		2400
124	Payroll - pay date 10/07/11.			10/7/2011		001-2422-292-0000-000000-300-00-000	150.00 001		2400
125	Payroll - pay date 10/07/11.			10/7/2011		001-2500-141-0000-000000-000-00-000	6,177.10 001		2500
126	Payroll - pay date 10/07/11.			10/7/2011		001-2500-292-0000-000000-000-00-000	375.00 001		2500
127	Payroll - pay date 10/07/11.			10/7/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
128	Payroll - pay date 10/07/11.			10/7/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
129	Payroll - pay date 10/07/11.			10/7/2011		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
130	Payroll - pay date 10/07/11.			10/7/2011		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
131	Payroll - pay date 10/07/11.			10/7/2011		001-2720-142-0000-000000-000-00-000	501.03 001		2700
132	Payroll - pay date 10/07/11.			10/7/2011		001-2720-142-0000-000000-101-00-000	218.50 001		2700
133	Payroll - pay date 10/07/11.			10/7/2011		001-2720-142-0000-000000-101-00-000	258.10 001		2700
134	Payroll - pay date 10/07/11.			10/7/2011		001-2720-142-0000-000000-200-00-000	426.16 001		2700
135	Payroll - pay date 10/07/11.			10/7/2011		001-2720-142-0000-000000-300-00-000	560.21 001		2700
136	Payroll - pay date 10/07/11.			10/7/2011		001-2720-144-0000-000000-000-00-000	149.34 001		2700
137	Payroll - pay date 10/07/11.			10/7/2011		001-2720-144-0000-000000-101-00-000	66.36 001		2700
138	Payroll - pay date 10/07/11.			10/7/2011		001-2720-144-0000-000000-101-00-000	66.36 001		2700
139	Payroll - pay date 10/07/11.			10/7/2011		001-2720-144-0000-000000-200-00-000	335.03 001		2700
140	Payroll - pay date 10/07/11.			10/7/2011		001-2720-144-0000-000000-300-00-000	991.35 001		2700
141	Payroll - pay date 10/07/11.			10/7/2011		001-2720-232-0000-000000-000-00-000	350.00 001		2700
142	Payroll - pay date 10/07/11.			10/7/2011		001-2720-292-0000-000000-101-00-000	375.00 001		2700
143	Payroll - pay date 10/07/11.			10/7/2011		001-2822-141-0000-000000-000-00-000	6,497.98 001		2800
144	Payroll - pay date 10/07/11.			10/7/2011		001-2822-142-0000-000000-000-00-000	975.12 001		2800
145	Payroll - pay date 10/07/11.			10/7/2011		001-2822-144-0000-000000-000-00-000	2,885.00 001		2800
146	Payroll - pay date 10/07/11.			10/7/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
147	Payroll - pay date 10/07/11.			10/7/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
148	Payroll - pay date 10/07/11.			10/7/2011		001-2822-292-0000-000000-000-00-000	450.00 001		2800
149	Payroll - pay date 10/07/11.			10/7/2011		006-3120-141-0000-000000-101-00-000	924.85 006		3100
150	Payroll - pay date 10/07/11.			10/7/2011		006-3120-141-0000-000000-300-00-000	973.19 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
151	Payroll - pay date 10/07/11.			10/7/2011		006-3120-144-0000-000000-300-00-000	\$ 11.97 006		3100
152	Payroll - pay date 10/07/11.			10/7/2011		013-3210-143-0000-000000-000-00-000	145.00 013		3200
153	Payroll - pay date 10/07/11.			10/7/2011		013-3210-143-0000-000000-005-00-000	68.00 013		3200
154	Payroll - pay date 10/07/11.			10/7/2011		013-3210-143-0000-000000-009-00-000	68.00 013		3200
155	Payroll - pay date 10/07/11.			10/7/2011		300-4510-141-0000-000000-000-00-000	420.93 300		4500
156	Payroll - pay date 10/07/11.			10/7/2011		401-3260-111-9912-000000-000-00-000	543.18 401		3200
157	Payroll - pay date 10/07/11.			10/7/2011		401-3260-141-9912-000000-000-00-000	54.35 401		3200
158	Payroll - pay date 10/07/11.			10/7/2011		572-1270-291-9911-000000-000-00-000	375.00 572		1200
159	Payroll - pay date 10/07/11.			10/7/2011		572-1270-111-9912-000000-000-00-000	3,849.42 572		1200
160	Payroll - pay date 10/07/11.			10/7/2011		590-1100-111-9912-000000-000-00-000	2,221.04 590		1100
161	Payroll - pay date 10/07/11.			10/7/2011		590-1100-112-9912-000000-000-00-000	900.00 590		1100
							\$ 271,288.05		
Check # 82726 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	213049	10072011	10/7/2011		001-2411-219-0000-000000-000-00-000	58.13 001		2400
2	OTHER CERTIFICATED RETIREMENT	213049	10072011	10/7/2011		001-2421-219-0000-000000-101-00-000	2.19 001		2400
3	OTHER CERTIFICATED RETIREMENT	213049	10072011	10/7/2011		001-2421-219-0000-000000-101-00-000	49.73 001		2400
4	OTHER CERTIFICATED RETIREMENT	213049	10072011	10/7/2011		001-2421-219-0000-000000-101-00-000	41.78 001		2400
5	OTHER CERTIFICATED RETIREMENT	213049	10072011	10/7/2011		001-2421-219-0000-000000-200-00-000	45.13 001		2400
6	OTHER CERTIFICATED RETIREMENT	213049	10072011	10/7/2011		001-2421-219-0000-000000-300-00-000	89.92 001		2400
							\$ 286.88		
Check # 82727 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1110-213-0000-000000-101-03-000	113.74 001		1100
2	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1110-213-0000-000000-101-04-000	97.65 001		1100
3	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1120-213-0000-000000-200-05-000	121.98 001		1100
4	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1110-213-0000-000000-101-01-000	42.03 001		1100
5	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1110-213-0000-000000-101-02-000	71.33 001		1100
6	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1110-213-0000-000000-101-14-000	71.61 001		1100
7	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1110-213-0000-080000-101-00-000	23.10 001		1100
8	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1110-213-0000-080000-101-00-000	36.24 001		1100
9	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
10	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
11	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1120-213-0000-020000-200-00-000	26.18 001		1100
12	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1120-213-0000-050000-200-00-000	81.72 001		1100
13	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1120-213-0000-080000-200-00-000	22.51 001		1100
14	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1120-213-0000-110000-200-00-000	48.92 001		1100
15	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1120-213-0000-120000-200-00-000	33.39 001		1100
16	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1120-213-0000-130000-200-00-000	70.51 001		1100

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17	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1120-213-0000-150000-200-00-000	\$ 68.92 001		1100
18	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1132-213-0000-020000-300-00-000	32.78 001		1100
19	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1132-213-0000-050000-300-00-000	135.89 001		1100
20	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1132-213-0000-060000-300-00-000	66.83 001		1100
21	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1132-213-0000-080000-300-00-000	30.47 001		1100
22	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1132-213-0000-100000-300-00-000	22.57 001		1100
23	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1132-213-0000-110000-300-00-000	97.21 001		1100
24	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1132-213-0000-120000-300-00-000	33.23 001		1100
25	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1132-213-0000-130000-300-00-000	93.65 001		1100
26	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1132-213-0000-150000-300-00-000	88.69 001		1100
27	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1140-213-0000-000000-000-16-000	5.80 001		1100
28	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1210-213-0000-000000-000-00-000	14.37 001		1200
29	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-1237-223-0000-000000-101-00-000	20.44 001		1200
30	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-1237-223-0000-000000-101-00-000	8.79 001		1200
31	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1237-213-0000-000000-000-00-000	63.14 001		1200
32	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-1237-223-0000-000000-101-00-000	25.60 001		1200
33	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-1247-223-0000-000000-200-00-000	10.93 001		1200
34	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-1247-223-0000-000000-200-00-000	21.86 001		1200
35	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1247-213-0000-000000-000-00-000	171.77 001		1200
36	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1930-213-0000-000000-101-00-000	13.18 001		1900
37	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-1930-213-0000-000000-101-00-000	24.26 001		1900
38	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-2122-213-0000-000000-101-00-000	23.18 001		2100
39	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-2122-213-0000-000000-101-00-000	17.90 001		2100
40	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-2122-213-0000-000000-200-00-000	20.33 001		2100
41	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-2122-213-0000-000000-300-00-000	60.71 001		2100
42	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-2134-213-0000-000000-000-00-000	29.35 001		2100
43	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2134-223-0000-000000-000-00-000	0.91 001		2100
44	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-2150-213-0000-000000-000-00-000	33.80 001		2100
45	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2190-223-0000-000000-101-00-000	4.89 001		2100
46	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2190-223-0000-000000-101-00-000	11.30 001		2100
47	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2222-223-0000-000000-101-00-000	6.44 001		2200
48	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2222-223-0000-000000-101-00-000	6.44 001		2200
49	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2222-223-0000-000000-200-00-000	6.85 001		2200
50	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		001-2222-213-0000-000000-000-00-000	24.11 001		2200
51	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2240-223-0000-000000-000-00-000	24.25 001		2200
52	OTHER CERTIFICATED RETIREMENT	213050	10072011	10/7/2011		001-2411-219-0000-000000-000-00-000	58.84 001		2400
53	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2411-223-0000-000000-000-00-000	16.38 001		2400
54	OTHER CERTIFICATED RETIREMENT	213050	10072011	10/7/2011		001-2421-219-0000-000000-101-00-000	2.99 001		2400
55	OTHER CERTIFICATED RETIREMENT	213050	10072011	10/7/2011		001-2421-219-0000-000000-101-00-000	49.73 001		2400

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56	OTHER CERTIFICATED RETIREMENT	213050	10072011	10/7/2011		001-2421-219-0000-000000-101-00-000	\$ 41.78 001		2400
57	OTHER CERTIFICATED RETIREMENT	213050	10072011	10/7/2011		001-2421-219-0000-000000-200-00-000	75.59 001		2400
58	OTHER CERTIFICATED RETIREMENT	213050	10072011	10/7/2011		001-2421-219-0000-000000-300-00-000	89.92 001		2400
59	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2422-223-0000-000000-200-00-000	14.59 001		2400
60	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2422-223-0000-000000-101-00-000	7.62 001		2400
61	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2422-223-0000-000000-101-00-000	5.44 001		2400
62	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2422-223-0000-000000-200-00-000	5.42 001		2400
63	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2422-223-0000-000000-300-00-000	2.16 001		2400
64	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2422-223-0000-000000-101-00-000	14.95 001		2400
65	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2422-223-0000-000000-101-00-000	31.59 001		2400
66	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2422-223-0000-000000-200-00-000	33.27 001		2400
67	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2422-223-0000-000000-300-00-000	35.84 001		2400
68	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2500-223-0000-000000-000-00-000	5.31 001		2500
69	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2500-223-0000-000000-000-00-000	88.22 001		2500
70	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2720-223-0000-000000-000-00-000	12.85 001		2700
71	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2720-223-0000-000000-101-00-000	26.44 001		2700
72	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2720-223-0000-000000-101-00-000	21.12 001		2700
73	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2720-223-0000-000000-200-00-000	50.67 001		2700
74	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2720-223-0000-000000-300-00-000	92.30 001		2700
75	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2822-223-0000-000000-000-00-000	135.52 001		2800
76	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2810-223-0000-000000-000-00-000	28.72 001		2800
77	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		001-2840-223-0000-000000-000-00-000	23.90 001		2800
78	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		006-3120-223-0000-000000-101-00-000	12.90 006		3100
79	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		006-3120-223-0000-000000-300-00-000	13.77 006		3100
80	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		013-3210-223-0000-000000-000-00-000	2.10 013		3200
81	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		013-3210-223-0000-000000-005-00-000	0.98 013		3200
82	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		013-3210-223-0000-000000-009-00-000	0.98 013		3200
83	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		300-4510-223-0000-000000-000-00-000	4.64 300		4500
84	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		401-3260-213-9912-000000-000-00-000	7.88 401		3200
85	SOCIAL SECURITY-NONCERT.	213050	10072011	10/7/2011		401-3260-223-9912-000000-000-00-000	0.79 401		3200
86	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		572-1270-213-9911-000000-000-00-000	5.22 572		1200
87	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		572-1270-213-9912-000000-000-00-000	54.37 572		1200
88	SOCIAL SECURITY-CERT.	213050	10072011	10/7/2011		590-1100-213-9912-000000-000-00-000	45.23 590		1100
							\$ 3,339.29		

Check # 82728 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	212715	10072011	10/7/2011		001-2411-212-0000-000000-000-00-000	434.58 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	10072011	10/7/2011		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	10072011	10/7/2011		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	10072011	10/7/2011		001-2421-212-0000-000000-200-00-000	314.89 001		2400

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5	STRS EMPLOYER'S "PICK-UP"	212715	10072011	10/7/2011		001-2421-212-0000-000000-300-00-000	\$ 669.75 001		2400
							\$ 2,107.77		
Check # 82729 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Lime Clock	212686	SEPT 2011	10/7/2011		001-2720-514-0000-000000-101-00-000	41.54 001		2700
2	Medium Lime Clock	212686	SEPT 2011	10/7/2011		001-2720-514-0000-000000-250-00-000	186.80 001		2700
3	Medium Lime Clock	212686	SEPT 2011	10/7/2011		001-2720-514-0000-000000-300-00-000	297.70 001		2700
4	Large Tan Bowl	212754	SEPT 2022	10/7/2011		001-2840-573-0000-000000-000-00-000	102.54 001		2800
							\$ 628.58		
Check # 82730 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	SEPT 2011	10/7/2011		001-2720-452-0000-000000-000-00-000	177.83 001		2700
2	WATER AND SEWAGE	212703	SEPT 2011	10/7/2011		001-2720-452-0000-000000-200-00-000	1,062.77 001		2700
3	WATER AND SEWAGE	212703	SEPT 2011	10/7/2011		001-2720-452-0000-000000-101-00-000	458.19 001		2700
4	WATER AND SEWAGE	212703	SEPT 2011	10/7/2011		001-2720-452-0000-000000-250-00-000	727.26 001		2700
5	WATER AND SEWAGE	212703	SEPT 2011	10/7/2011		001-2720-452-0000-000000-300-00-000	1,064.72 001		2700
							\$ 3,490.77		
Check # 82731 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	NE50804R	10/7/2011		001-2720-423-0000-000000-250-00-000	1,647.00 001		2700
							\$ 1,647.00		
Check # 82732 ACCOUNTS_PAYABLE Valona Industries 621 RECONCILED									
1	Medium Green Clock	212800	0259871	10/7/2011		001-1132-511-0000-100000-300-00-000	216.11 001		1100
							\$ 216.11		
Check # 82733 ACCOUNTS_PAYABLE Silva, Nicholas 749 RECONCILED									
1	PROPERTY SERVICES	212893	0000756	10/7/2011		018-1120-420-9187-000000-200-00-000	17,275.25 018		1100
							\$ 17,275.25		
Check # 82734 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PETTY CASH...	10/7/2011		300-4590-841-0000-000000-000-00-000	1,486.00 300		4500
2	Small Paper	212875	PETTY CASH	10/7/2011		300-4534-510-0000-000000-000-00-000	180.00 300		4500
							\$ 1,666.00		
Check # 82735 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Large Drill Press	212978	W15901700001	10/7/2011		200-4610-510-9218-000000-300-00-000	130.83 200		4600
							\$ 130.83		
Check # 82736 ACCOUNTS_PAYABLE Eldorado Furnishings 1527 RECONCILED									
1	Large Pencils	213019	4004343	10/7/2011		401-3260-520-9912-000000-000-00-000	208.80 401		3200
							\$ 208.80		
Check # 82737 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Small Yellow Trays	212765	M4622314	10/7/2011		001-1120-511-0000-000000-200-16-000	99.72 001		1100
2	Maroon Appliances	212765	M4622314	10/7/2011		001-1120-511-0000-000000-200-16-000	209.70 001		1100

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3	Small Widgets	212765	M4622314	10/7/2011		001-1120-511-0000-000000-200-16-000	\$ 247.50	001	1100
4	Pink Computer	212765	M4622314	10/7/2011		001-1120-511-0000-000000-200-16-000	262.50	001	1100
5	Wisteria Eraser	212765	M4622314	10/7/2011		001-1120-511-0000-000000-200-16-000	277.50	001	1100
							\$ 1,096.92		
Check # 82738 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	212484	0522231	10/7/2011		001-2822-414-0000-000000-000-00-000	150.00	001	2800
							\$ 150.00		
Check # 82739 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Small Orange Pens	212941	0717673	10/7/2011		018-1100-511-9186-000000-102-00-000	190.92	018	1100
							\$ 190.92		
Check # 82740 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212767	SEPT MILEAGE	10/7/2011		001-2421-439-0000-000000-200-00-000	244.76	001	2400
							\$ 244.76		
Check # 82741 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Tan Candle	212617	572719644001	10/7/2011		001-1120-511-0000-110000-200-00-000	4.34	001	1100
2	Small Blue Clamp	212617	572719644001	10/7/2011		001-1120-511-0000-110000-200-00-000	5.68	001	1100
3	Small Tan Flowers	212617	572719644001	10/7/2011		001-1120-511-0000-110000-200-00-000	8.48	001	1100
4	Tools	212617	572719644001	10/7/2011		001-1120-511-0000-110000-200-00-000	23.42	001	1100
5	Large Violet Poster Board	212617	572719645001	10/7/2011		001-1120-511-0000-110000-200-00-000	7.20	001	1100
6	Large Carnation Cups	212805	580742541001	10/7/2011		001-1132-511-0000-000000-300-16-000	496.40	001	1100
7	Medium Lime Pencil	212938	581032245001	10/7/2011		001-1110-511-0000-000000-101-16-000	242.96	001	1100
							\$ 788.48		
Check # 82742 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0006137	10/7/2011		001-2720-423-0000-000000-250-00-000	339.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	0006140	10/7/2011		001-2720-423-0000-000000-250-00-000	1,756.01	001	2700
							\$ 2,095.01		
Check # 82743 ACCOUNTS_PAYABLE Grimes, Terry 5366 RECONCILED									
1	Lime Towels	212948	THE MAILBOX	10/7/2011		001-2222-530-0000-000000-101-00-000	59.90	001	2200
2	Boards	212949	THE MAILBOX	10/7/2011		001-2222-530-0000-000000-101-00-000	89.85	001	2200
							\$ 149.75		
Check # 82744 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Pink Phone	212758	SAFETY & VIOLEN	10/7/2011		001-1120-511-0000-000000-200-16-000	50.00	001	1100
2	Large Carnation Cups	212805	SAFETY & VIOLEN	10/7/2011		001-1132-511-0000-000000-300-16-000	25.00	001	1100
							\$ 75.00		
Check # 82745 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	REPAIRS & MAINTENANCE	212690	0212705	10/7/2011		001-2720-423-0000-000000-000-00-000	81.05	001	2700

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2	SERV. REPAIRS & MAINTENANCE	212690	0212705	10/7/2011		001-2720-423-0000-000000-200-00-000	\$ 285.00	001	2700
3	SERV. REPAIRS & MAINTENANCE	212690	0212705	10/7/2011		001-2720-423-0000-000000-101-00-000	264.00	001	2700
4	SERV. REPAIRS & MAINTENANCE	212690	0212705	10/7/2011		001-2720-423-0000-000000-250-00-000	203.82	001	2700
5	SERV. REPAIRS & MAINTENANCE	212690	0212705	10/7/2011		001-2720-423-0000-000000-300-00-000	270.90	001	2700
							\$ 1,104.77		
Check # 82746 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Lime Clock	212686	0002731	10/7/2011		001-2720-514-0000-000000-300-00-000	1,700.00	001	2700
2	Medium Lime Clock	212686	0002732	10/7/2011		001-2720-514-0000-000000-300-00-000	150.00	001	2700
							\$ 1,850.00		
Check # 82747 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0764377	10/7/2011		001-1100-461-0000-000000-000-00-000	1,370.02	001	1100
2	PRINTING AND BINDING	212656	0764519	10/7/2011		001-1100-461-0000-000000-000-00-000	128.74	001	1100
3	PRINTING AND BINDING	212656	0764627	10/7/2011		001-1100-461-0000-000000-000-00-000	466.62	001	1100
4	PRINTING AND BINDING	212656	0764659	10/7/2011		001-1100-461-0000-000000-000-00-000	56.00	001	1100
5	PRINTING AND BINDING	212656	0764711	10/7/2011		001-1100-461-0000-000000-000-00-000	158.40	001	1100
6	PRINTING AND BINDING	212656	0765762	10/7/2011		001-1100-461-0000-000000-000-00-000	1,486.27	001	1100
7	PRINTING AND BINDING	212656	0765763	10/7/2011		001-1100-461-0000-000000-000-00-000	162.00	001	1100
8	PRINTING AND BINDING	212656	0765808	10/7/2011		001-1100-461-0000-000000-000-00-000	192.00	001	1100
9	Medium Lime Pencil	212938	20400A	10/7/2011		001-1110-511-0000-000000-101-16-000	46.80	001	1100
							\$ 4,066.85		
Check # 82748 ACCOUNTS_PAYABLE Moon, Joey 7078 RECONCILED									
1	Trays	212784	0582250	10/7/2011		001-1110-511-0000-000000-101-16-000	97.50	001	1100
							\$ 97.50		
Check # 82749 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Bowl	212865	0023188	10/7/2011		300-4511-510-0000-000000-000-00-000	340.00	300	4500
							\$ 340.00		
Check # 82750 ACCOUNTS_PAYABLE Pineora Furnishings 8115 RECONCILED									
1	Red Tools	212886	CROWN AWARDS	10/7/2011		013-3210-510-0000-000000-012-00-000	76.90	013	3200
2	Medium Pencils	213046	CROWN AWARDS	10/7/2011		013-3210-510-0000-000000-012-00-000	59.70	013	3200
							\$ 136.60		
Check # 82751 ACCOUNTS_PAYABLE McCray, Jon 8218 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	213051	HOMECOMING FLO	10/7/2011		200-4610-419-9218-000000-300-00-000	180.70	200	4600
							\$ 180.70		
Check # 82752 ACCOUNTS_PAYABLE Nashville Accounting 8723 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Mower	212916	09110236	10/7/2011		018-1100-511-9185-000000-101-00-000	\$ 78.25 018		1100
							\$ 78.25		
Check # 82753 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									
1	Small Carnation Calendars	213035	SWANTON300	10/7/2011		013-3210-510-0000-000000-009-00-000	1,175.00 013		3200
							\$ 1,175.00		
Check # 82754 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Medium Paper	212840	PYS599100111- 1	10/7/2011		013-3210-510-0000-000000-000-00-000	10.00 013		3200
							\$ 10.00		
Check # 82755 ACCOUNTS_PAYABLE Tallapoosa Studios 8390 RECONCILED									
1	Large Red Plates	212981	HOMEcomings	10/7/2011		200-4610-510-9218-000000-300-00-000	400.00 200		4600
							\$ 400.00		
Check # 82756 ACCOUNTS_PAYABLE Wheeler, Travis 9351 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	2140702	10/7/2011		001-2720-423-0000-000000-101-00-000	699.96 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	2140704	10/7/2011		001-2720-423-0000-000000-200-00-000	699.96 001		2700
							\$ 1,399.92		
Check # 82757 ACCOUNTS_PAYABLE Cortez, Roberta 9359 RECONCILED									
1	CAPITALIZED EQUIPMENT	212721	2011-148	10/7/2011		003-5900-645-0000-000000-000-00-000	6,500.00 003		5900
							\$ 6,500.00		
Check # 82758 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212973	MENTOR KAZ	10/7/2011		001-2218-439-0000-000000-000-00-000	59.94 001		2200
							\$ 59.94		
Check # 82759 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212778	AUG MILEAGE	10/7/2011		001-2134-439-0000-000000-000-00-000	59.39 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	212778	SEPT MILEAGE	10/7/2011		001-2134-439-0000-000000-000-00-000	135.98 001		2100
							\$ 195.37		
Check # 82760 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Large Blue Boxes	212612	OFFICEMAX	10/7/2011		001-1120-511-0000-050000-200-00-000	50.00 001		1100
2	Small Brown Appliances	212760	OFFICE MAX	10/7/2011		001-1120-511-0000-050000-200-00-000	37.91 001		1100
							\$ 87.91		
Check # 82761 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Violet Cups	212666	MEIJER	10/7/2011		001-1231-511-0000-000000-000-00-000	59.99 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	212791	SEPT MILEAGE	10/7/2011		001-2421-439-0000-000000-101-00-000	148.74 001		2400
3	Large Orange Books	212853	MEIJER	10/7/2011		001-2421-512-0000-000000-101-00-000	13.49 001		2400
4	Large Orange Books	212853	WALMART	10/7/2011		001-2421-512-0000-000000-101-00-000	9.88 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Large Wisteria Power Cords	212906	WALMART	10/7/2011		001-1120-511-0000-000000-200-05-000	\$ 8.48 001		1100
6	Small Tan Cooler	212908	COSCO	10/7/2011		001-1110-511-0000-000000-101-03-000	21.58 001		1100
7	Small Tan Cooler	212908	KROGER	10/7/2011		001-1110-511-0000-000000-101-03-000	11.97 001		1100
8	Medium Mower	212916	MAC REWARDS	10/7/2011		018-1100-511-9185-000000-101-00-000	111.41 018		1100
							\$ 385.54		
Check # 82762 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212960	SEPT MILEAGE	10/7/2011		001-1110-439-0000-000000-101-00-000	11.48 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	212960	SEPT MILEAGE	10/7/2011		001-1110-439-0000-000000-101-00-000	11.47 001		1100
							\$ 22.95		
Check # 82763 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213012	NWOESC 9 27 11	10/7/2011		001-1930-439-0000-000000-101-00-000	45.51 001		1900
							\$ 45.51		
Check # 82764 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212996	TILTED KILT	10/7/2011		001-2840-439-0000-000000-000-00-000	22.08 001		2800
							\$ 22.08		
Check # 82765 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Lime Clock	212686	0018920	10/14/2011		001-2720-514-0000-000000-300-00-000	9.71 001		2700
2	Medium Green Clock	212800	0018797	10/14/2011		001-1132-511-0000-100000-300-00-000	192.98 001		1100
3	Large Pink Stove	212802	0018832	10/14/2011		001-1132-511-0000-120000-300-00-000	16.11 001		1100
4	Blue Books	212980	0018833	10/14/2011		200-4610-510-9218-000000-300-00-000	32.23 200		4600
5	Blue Books	212980	0018834	10/14/2011		200-4610-510-9218-000000-300-00-000	27.00 200		4600
							\$ 278.03		
Check # 82766 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	SEPT 11	10/14/2011		001-2720-453-0000-000000-000-00-000	13.46 001		2700
2	GAS	212702	SEPT 11	10/14/2011		001-2720-453-0000-000000-200-00-000	58.86 001		2700
3	GAS	212702	SEPT 11	10/14/2011		001-2720-453-0000-000000-101-00-000	81.12 001		2700
4	GAS	212702	SEPT 11	10/14/2011		001-2720-453-0000-000000-250-00-000	456.74 001		2700
5	GAS	212702	SEPT 11	10/14/2011		001-2720-453-0000-000000-300-00-000	666.82 001		2700
							\$ 1,277.00		
Check # 82767 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	ELECTRICITY	212704	OCT 2011	10/14/2011		001-2720-451-0000-000000-000-00-000	\$ 173.36	001	2700
							\$ 173.36		
Check # 82768 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PETTY CASH....	10/14/2011		300-4590-841-0000-000000-000-00-000	1,796.00	300	4500
							\$ 1,796.00		
Check # 82769 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	0265012	10/14/2011		001-1290-474-0000-000000-000-00-000	1,050.00	001	1200
							\$ 1,050.00		
Check # 82770 ACCOUNTS_PAYABLE Baconton Textiles 1007 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212992	0000589	10/14/2011		572-1270-439-9912-000000-000-00-000	25.00	572	1200
2	OTHER TRAVEL/MEETING EXPENSE	212992	0000589	10/14/2011		572-1270-439-9912-000000-000-00-000	290.00	572	1200
3	OTHER TRAVEL/MEETING EXPENSE	212993	0000589	10/14/2011		572-1270-439-9912-000000-000-00-000	315.00	572	1200
							\$ 630.00		
Check # 82771 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Orange Pens	212941	646846683-01	10/14/2011		018-1100-511-9186-000000-102-00-000	73.50	018	1100
							\$ 73.50		
Check # 82772 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	WORKER'S COMP - CERT.	212924	AUGUST 2011	10/14/2011		001-1132-261-0000-050000-300-00-000	340.89	001	1100
							\$ 340.89		
Check # 82773 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Medium Lime Clock	212686	SEPT. 2011	10/14/2011		001-2720-514-0000-000000-200-00-000	55.79	001	2700
2	Medium Lime Clock	212686	SEPT. 2011	10/14/2011		001-2720-514-0000-000000-101-00-000	55.79	001	2700
3	Medium Lime Clock	212686	SEPT. 2011	10/14/2011		001-2720-514-0000-000000-250-00-000	55.79	001	2700
4	Medium Lime Clock	212686	SEPT. 2011	10/14/2011		001-2720-514-0000-000000-300-00-000	55.80	001	2700
							\$ 223.17		
Check # 82774 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	212710	BILL115546	10/14/2011		001-2500-843-0000-000000-000-00-000	1,175.00	001	2500
2	CHARGES FOR STATE EXAMS	212711	BILL115545	10/14/2011		001-2500-843-0000-000000-000-00-000	43.33	001	2500
							\$ 1,218.33		
Check # 82775 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL/LEGAL SERVICES	212734	8659700	10/14/2011		001-2310-418-0000-000000-000-00-000	\$ 950.00 001		2300
							\$ 950.00		
Check # 82776 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	308466790	10/14/2011		001-2720-423-0000-000000-000-00-000	29.00 001		2700
							\$ 29.00		
Check # 82777 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Pink Calendars	212932	581031798001	10/14/2011		001-1110-511-0000-000000-101-14-000	140.08 001		1100
2	Medium Lime Pencil	212938	581032244001	10/14/2011		001-1110-511-0000-000000-101-16-000	297.06 001		1100
							\$ 437.14		
Check # 82778 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212689	OCT 2011	10/14/2011		001-2720-441-0000-000000-000-00-000	354.24 001		2700
2	TELEPHONE SERVICE	212689	OCT 2011	10/14/2011		001-2720-441-0000-000000-101-00-000	276.15 001		2700
3	TELEPHONE SERVICE	212689	OCT 2011	10/14/2011		001-2720-441-0000-000000-101-00-000	259.54 001		2700
4	TELEPHONE SERVICE	212689	OCT 2011	10/14/2011		001-2720-441-0000-000000-200-00-000	254.54 001		2700
5	TELEPHONE SERVICE	212689	OCT 2011	10/14/2011		001-2720-441-0000-000000-300-00-000	957.42 001		2700
6	TELEPHONE SERVICE	212689	OCT 2011	10/14/2011		001-2720-441-0000-000000-400-00-000	130.73 001		2700
							\$ 2,232.62		
Check # 82779 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	0000105	10/14/2011		001-2421-439-0000-000000-101-00-000	160.00 001		2400
							\$ 160.00		
Check # 82780 ACCOUNTS_PAYABLE Iron City Landscaping 5351 RECONCILED									
1	Medium Violet Cups	212666	INV828292	10/14/2011		001-1231-511-0000-000000-000-00-000	6.05 001		1200
2	Lime Markers	212666	INV828292	10/14/2011		001-1236-511-0000-000000-000-00-000	18.30 001		1200
3	Medium Pens	212666	INV828292	10/14/2011		001-1237-511-0000-000000-000-00-000	36.60 001		1200
							\$ 60.95		
Check # 82781 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Small Appliances	212727	6378777001	10/14/2011		003-5900-520-0000-000000-000-00-000	267.54 003		5900
							\$ 267.54		
Check # 82782 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	212690	0325267	10/14/2011		001-2720-423-0000-000000-000-00-000	\$ 399.00 001		2700
							\$ 399.00		
Check # 82783 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Brown Flashlight	212759	21506A	10/14/2011		001-1120-511-0000-000000-200-16-000	55.37 001		1100
							\$ 55.37		
Check # 82784 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Large Green Boards	212782	01087212782	10/14/2011		001-1110-511-0000-000000-101-16-000	390.50 001		1100
2	Large Wisteria Power Cords	212906	01087212782	10/14/2011		001-1120-511-0000-000000-200-05-000	165.55 001		1100
							\$ 556.05		
Check # 82785 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	0000026838	10/14/2011		001-2500-859-0000-000000-000-00-000	160.00 001		2500
							\$ 160.00		
Check # 82786 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	OCT 2011-TRANS	10/14/2011		001-2720-459-0000-000000-000-00-000	98.83 001		2700
							\$ 98.83		
Check # 82787 ACCOUNTS_PAYABLE Moran, Travis 8569 RECONCILED									
1	Medium Lime Clock	212686	S1566380.1	10/14/2011		001-2720-514-0000-000000-101-00-000	56.60 001		2700
							\$ 56.60		
Check # 82788 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	OTHER INSURANCE	212660	0000005	10/14/2011		001-2500-859-0000-000000-000-00-000	750.00 001		2500
							\$ 750.00		
Check # 82789 ACCOUNTS_PAYABLE Hickox Landscaping 8802 RECONCILED									
1	Small Tan Cooler	212908	1572218	10/14/2011		001-1110-511-0000-000000-101-03-000	150.92 001		1100
							\$ 150.92		
Check # 82790 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1057670	10/14/2011		001-2310-418-0000-000000-000-00-000	3,650.50 001		2300
							\$ 3,650.50		
Check # 82791 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Medium Markers	212770	0000981	10/14/2011		018-1120-511-9391-000000-200-00-000	480.00 018		1100
							\$ 480.00		
Check # 82792 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Brown Flashlight	212759	0008703	10/14/201 1		001-1120-511-0000-000000-200-16-000	\$ 86.00 001		1100
							\$ 86.00		
Check # 82793 ACCOUNTS_PAYABLE Nunez, Ethan 9315 RECONCILED									
1	Small Red Uniforms	212413	IN25201	10/14/201 1		001-2240-517-0000-000000-200-00-000	145.44 001		2200
							\$ 145.44		
Check # 82794 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Lime Clock	212686	CR00090767	10/14/201 1		001-2720-514-0000-000000-250-00-000	(507.58) 001		2700
2	Medium Lime Clock	212686	I1156937	10/14/201 1		001-2720-514-0000-000000-250-00-000	510.52 001		2700
							\$ 2.94		
Check # 82795 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 9343 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	213029	2ND DRAW	10/14/201 1		013-3210-419-0000-000000-005-00-000	480.00 013		3200
							\$ 480.00		
Check # 82796 ACCOUNTS_PAYABLE Thalman Motor Services 9353 RECONCILED									
1	Medium Red Bowl	213032	11-4542	10/14/201 1		001-2150-511-0000-000000-000-00-000	29.95 001		2100
2	Large Red Boards	213032	11-4542	10/14/201 1		001-2150-511-0000-000000-000-00-000	29.95 001		2100
3	Medium Violet Candle	213032	11-4542	10/14/201 1		001-2150-511-0000-000000-000-00-000	29.95 001		2100
4	Lime Pencil	213032	11-4542	10/14/201 1		001-2150-511-0000-000000-000-00-000	29.95 001		2100
5	Small Power Cords	213032	11-4542	10/14/201 1		001-2150-511-0000-000000-000-00-000	49.95 001		2100
6	Large Red Drill Press	213032	11-4542	10/14/201 1		001-2150-511-0000-000000-000-00-000	49.95 001		2100
							\$ 219.70		
Check # 82797 ACCOUNTS_PAYABLE Wade, Clayton 9360 RECONCILED									
1	Small Orange Towels	212738	0125722	10/14/201 1		001-1100-512-0000-000000-000-00-000	189.80 001		1100
							\$ 189.80		
Check # 82798 ACCOUNTS_PAYABLE Valona Realty 9361 RECONCILED									
1	Small Violet Uniforms	212674	0012099	10/14/201 1		001-2310-510-0000-000000-000-00-000	82.00 001		2300
							\$ 82.00		
Check # 82799 ACCOUNTS_PAYABLE Rentz Travel 9362 RECONCILED									
1	Lime Markers	212666	IN337026	10/14/201 1		001-1236-511-0000-000000-000-00-000	111.29 001		1200
2	Medium Pens	212666	IN337026	10/14/201 1		001-1237-511-0000-000000-000-00-000	113.55 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 224.84		
Check # 82800 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Medium Mower	212916	SUPPLY-FINDLING	10/14/2011		018-1100-511-9185-000000-101-00-000	\$ 176.08	018	1100
							\$ 176.08		
Check # 82801 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Trays	212784	WAL*MART	10/14/2011		001-1110-511-0000-000000-101-16-000	38.35	001	1100
							\$ 38.35		
Check # 82802 REFUND Campbell, Austin 9366 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/17/2011		013-1635-0000-000000-005	40.00	013	
							\$ 40.00		
Check # 82803 REFUND Dallas Realty 9365 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/17/2011		013-1635-0000-000000-012	20.00	013	
							\$ 20.00		
Check # 82804 REFUND Leblanc, Glen 9364 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/17/2011		013-1635-0000-000000-005	40.00	013	
							\$ 40.00		
Check # 82805 REFUND Mason, Tim 9363 RECONCILED									
1	CLASS FEES			10/17/2011		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 82806 REFUND Vidalia Gymnasium 9173 RECONCILED									
1	CLASS FEES			10/17/2011		001-1740-0000-000000-300	55.23	001	
							\$ 55.23		
Check # 82807 REFUND Vidalia Gymnasium 9173 RECONCILED									
1	CLASS FEES			10/17/2011		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 82808 REFUND Mora Textiles 8543 RECONCILED									
1	CLASS FEES			10/17/2011		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 82809 REFUND Stillmore Gymnasium 9294 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/17/2011		013-1635-0000-000000-005	20.00	013	
							\$ 20.00		
Check # 82810 REFUND Country Club Estate Pro Services 9197 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CLASS FEES			10/17/2011		001-1740-0000-000000-300	\$ 75.00 001		
							\$ 75.00		
Check # 82811 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 10/21/11.			10/21/2011		001-1110-111-0000-000000-101-03-000	9,208.69 001		1100
2	Payroll - pay date 10/21/11.			10/21/2011		001-1110-111-0000-000000-101-04-000	9,121.46 001		1100
3	Payroll - pay date 10/21/11.			10/21/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 10/21/11.			10/21/2011		001-1110-111-0000-000000-101-01-000	10,281.84 001		1100
5	Payroll - pay date 10/21/11.			10/21/2011		001-1110-111-0000-000000-101-02-000	7,355.69 001		1100
6	Payroll - pay date 10/21/11.			10/21/2011		001-1110-111-0000-000000-101-14-000	7,050.04 001		1100
7	Payroll - pay date 10/21/11.			10/21/2011		001-1110-111-0000-080000-101-00-000	1,603.38 001		1100
8	Payroll - pay date 10/21/11.			10/21/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 10/21/11.			10/21/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 10/21/11.			10/21/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 10/21/11.			10/21/2011		001-1110-112-0000-000000-101-03-000	135.00 001		1100
12	Payroll - pay date 10/21/11.			10/21/2011		001-1110-112-0000-000000-101-04-000	315.00 001		1100
13	Payroll - pay date 10/21/11.			10/21/2011		001-1120-112-0000-000000-200-05-000	450.00 001		1100
14	Payroll - pay date 10/21/11.			10/21/2011		001-1110-112-0000-000000-101-01-000	180.00 001		1100
15	Payroll - pay date 10/21/11.			10/21/2011		001-1110-112-0000-000000-101-02-000	270.00 001		1100
16	Payroll - pay date 10/21/11.			10/21/2011		001-1110-112-0000-000000-101-14-000	180.00 001		1100
17	Payroll - pay date 10/21/11.			10/21/2011		001-1120-111-0000-020000-200-00-000	1,672.04 001		1100
18	Payroll - pay date 10/21/11.			10/21/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
19	Payroll - pay date 10/21/11.			10/21/2011		001-1120-111-0000-080000-200-00-000	4,067.80 001		1100
20	Payroll - pay date 10/21/11.			10/21/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
21	Payroll - pay date 10/21/11.			10/21/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
22	Payroll - pay date 10/21/11.			10/21/2011		001-1120-111-0000-130000-200-00-000	5,143.44 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	Payroll - pay date 10/21/11.			10/21/2011		001-1120-111-0000-150000-200-00-000	\$ 4,916.27	001	1100
24	Payroll - pay date 10/21/11.			10/21/2011		001-1120-112-0000-050000-200-00-000	270.00	001	1100
25	Payroll - pay date 10/21/11.			10/21/2011		001-1120-112-0000-080000-200-00-000	90.00	001	1100
26	Payroll - pay date 10/21/11.			10/21/2011		001-1120-112-0000-110000-200-00-000	90.00	001	1100
27	Payroll - pay date 10/21/11.			10/21/2011		001-1120-112-0000-120000-200-00-000	45.00	001	1100
28	Payroll - pay date 10/21/11.			10/21/2011		001-1120-112-0000-130000-200-00-000	765.00	001	1100
29	Payroll - pay date 10/21/11.			10/21/2011		001-1120-112-0000-150000-200-00-000	180.00	001	1100
30	Payroll - pay date 10/21/11.			10/21/2011		001-1120-112-0000-050000-200-00-000	90.00	001	1100
31	Payroll - pay date 10/21/11.			10/21/2011		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
32	Payroll - pay date 10/21/11.			10/21/2011		001-1132-111-0000-050000-300-00-000	8,353.84	001	1100
33	Payroll - pay date 10/21/11.			10/21/2011		001-1132-111-0000-060000-300-00-000	4,579.39	001	1100
34	Payroll - pay date 10/21/11.			10/21/2011		001-1132-111-0000-080000-300-00-000	1,809.27	001	1100
35	Payroll - pay date 10/21/11.			10/21/2011		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
36	Payroll - pay date 10/21/11.			10/21/2011		001-1132-111-0000-110000-300-00-000	6,594.49	001	1100
37	Payroll - pay date 10/21/11.			10/21/2011		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
38	Payroll - pay date 10/21/11.			10/21/2011		001-1132-111-0000-130000-300-00-000	6,594.54	001	1100
39	Payroll - pay date 10/21/11.			10/21/2011		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100
40	Payroll - pay date 10/21/11.			10/21/2011		001-1132-112-0000-050000-300-00-000	180.00	001	1100
41	Payroll - pay date 10/21/11.			10/21/2011		001-1132-112-0000-110000-300-00-000	225.00	001	1100
42	Payroll - pay date 10/21/11.			10/21/2011		001-1132-112-0000-120000-300-00-000	45.00	001	1100
43	Payroll - pay date 10/21/11.			10/21/2011		001-1132-112-0000-130000-300-00-000	198.24	001	1100
44	Payroll - pay date 10/21/11.			10/21/2011		001-1132-112-0000-150000-300-00-000	270.00	001	1100
45	Payroll - pay date 10/21/11.			10/21/2011		001-1132-112-0000-060000-300-00-000	90.00	001	1100
46	Payroll - pay date 10/21/11.			10/21/2011		001-1132-112-0000-080000-300-00-000	90.00	001	1100
47	Payroll - pay date 10/21/11.			10/21/2011		001-1132-112-0000-110000-300-00-000	180.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
48	Payroll - pay date 10/21/11.			10/21/201		001-1132-112-0000-150000-300-00-000	\$ 45.00 001		1100
				1					
49	Payroll - pay date 10/21/11.			10/21/201		001-1140-114-0000-000000-000-16-000	303.96 001		1100
				1					
50	Payroll - pay date 10/21/11.			10/21/201		001-1210-111-0000-000000-000-00-000	870.35 001		1200
				1					
51	Payroll - pay date 10/21/11.			10/21/201		001-1210-112-0000-000000-000-00-000	45.00 001		1200
				1					
52	Payroll - pay date 10/21/11.			10/21/201		001-1237-142-0000-000000-101-00-000	1,260.70 001		1200
				1					
53	Payroll - pay date 10/21/11.			10/21/201		001-1237-142-0000-000000-101-00-000	609.05 001		1200
				1					
54	Payroll - pay date 10/21/11.			10/21/201		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
				1					
55	Payroll - pay date 10/21/11.			10/21/201		001-1237-112-0000-000000-000-00-000	225.00 001		1200
				1					
56	Payroll - pay date 10/21/11.			10/21/201		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
				1					
57	Payroll - pay date 10/21/11.			10/21/201		001-1237-142-0000-000000-101-00-000	957.10 001		1200
				1					
58	Payroll - pay date 10/21/11.			10/21/201		001-1247-142-0000-000000-200-00-000	838.89 001		1200
				1					
59	Payroll - pay date 10/21/11.			10/21/201		001-1247-142-0000-000000-200-00-000	1,726.00 001		1200
				1					
60	Payroll - pay date 10/21/11.			10/21/201		001-1247-111-0000-000000-300-00-000	11,504.53 001		1200
				1					
61	Payroll - pay date 10/21/11.			10/21/201		001-1247-112-0000-000000-000-00-000	90.00 001		1200
				1					
62	Payroll - pay date 10/21/11.			10/21/201		001-1247-112-0000-000000-000-00-000	225.00 001		1200
				1					
63	Payroll - pay date 10/21/11.			10/21/201		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
				1					
64	Payroll - pay date 10/21/11.			10/21/201		001-1930-112-0000-000000-101-00-000	585.00 001		1900
				1					
65	Payroll - pay date 10/21/11.			10/21/201		001-1930-112-0000-000000-101-00-000	360.00 001		1900
				1					
66	Payroll - pay date 10/21/11.			10/21/201		001-1930-113-0000-000000-101-00-000	33.94 001		1900
				1					
67	Payroll - pay date 10/21/11.			10/21/201		001-1930-113-0000-000000-101-00-000	295.66 001		1900
				1					
68	Payroll - pay date 10/21/11.			10/21/201		001-1930-117-0000-000000-101-00-000	90.00 001		1900
				1					
69	Payroll - pay date 10/21/11.			10/21/201		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
				1					
70	Payroll - pay date 10/21/11.			10/21/201		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
				1					
71	Payroll - pay date 10/21/11.			10/21/201		001-2122-111-0000-000000-200-00-000	1,453.65 001		2100
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	Payroll - pay date 10/21/11.			10/21/2011		001-2122-111-0000-000000-300-00-000	\$ 4,286.11 001		2100
73	Payroll - pay date 10/21/11.			10/21/2011		001-2122-113-0000-000000-300-00-000	989.24 001		2100
74	Payroll - pay date 10/21/11.			10/21/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
75	Payroll - pay date 10/21/11.			10/21/2011		001-2134-142-0000-000000-000-00-000	135.00 001		2100
76	Payroll - pay date 10/21/11.			10/21/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
77	Payroll - pay date 10/21/11.			10/21/2011		001-2190-141-0000-000000-101-00-000	222.04 001		2100
78	Payroll - pay date 10/21/11.			10/21/2011		001-2190-141-0000-000000-101-00-000	756.90 001		2100
79	Payroll - pay date 10/21/11.			10/21/2011		001-2190-142-0000-000000-101-00-000	149.90 001		2100
80	Payroll - pay date 10/21/11.			10/21/2011		001-2190-142-0000-000000-101-00-000	57.00 001		2100
81	Payroll - pay date 10/21/11.			10/21/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
82	Payroll - pay date 10/21/11.			10/21/2011		001-2222-141-0000-000000-200-00-000	472.29 001		2200
83	Payroll - pay date 10/21/11.			10/21/2011		001-2222-142-0000-000000-101-00-000	47.25 001		2200
84	Payroll - pay date 10/21/11.			10/21/2011		001-2222-142-0000-000000-101-00-000	435.03 001		2200
85	Payroll - pay date 10/21/11.			10/21/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
86	Payroll - pay date 10/21/11.			10/21/2011		001-2222-112-0000-000000-000-00-000	360.00 001		2200
87	Payroll - pay date 10/21/11.			10/21/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
88	Payroll - pay date 10/21/11.			10/21/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
89	Payroll - pay date 10/21/11.			10/21/2011		001-2411-142-0000-000000-000-00-000	40.00 001		2400
90	Payroll - pay date 10/21/11.			10/21/2011		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
91	Payroll - pay date 10/21/11.			10/21/2011		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
92	Payroll - pay date 10/21/11.			10/21/2011		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
93	Payroll - pay date 10/21/11.			10/21/2011		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
94	Payroll - pay date 10/21/11.			10/21/2011		001-2422-141-0000-000000-200-00-000	1,006.21 001		2400
95	Payroll - pay date 10/21/11.			10/21/2011		001-2422-152-0000-000000-101-00-000	5,225.95 001		2400
96	Payroll - pay date 10/21/11.			10/21/2011		001-2422-141-0000-000000-101-00-000	2,213.60 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
97	Payroll - pay date 10/21/11.			10/21/2011		001-2422-141-0000-000000-200-00-000	\$ 1,946.28 001		2400
				1					
98	Payroll - pay date 10/21/11.			10/21/2011		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
				1					
99	Payroll - pay date 10/21/11.			10/21/2011		001-2422-142-0000-000000-101-00-000	490.00 001		2400
				1					
100	Payroll - pay date 10/21/11.			10/21/2011		001-2422-142-0000-000000-200-00-000	160.50 001		2400
				1					
101	Payroll - pay date 10/21/11.			10/21/2011		001-2422-142-0000-000000-300-00-000	150.00 001		2400
				1					
102	Payroll - pay date 10/21/11.			10/21/2011		001-2500-141-0000-000000-000-00-000	4,389.60 001		2500
				1					
103	Payroll - pay date 10/21/11.			10/21/2011		001-2500-144-0000-000000-000-00-000	274.06 001		2500
				1					
104	Payroll - pay date 10/21/11.			10/21/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
				1					
105	Payroll - pay date 10/21/11.			10/21/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
				1					
106	Payroll - pay date 10/21/11.			10/21/2011		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
				1					
107	Payroll - pay date 10/21/11.			10/21/2011		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
				1					
108	Payroll - pay date 10/21/11.			10/21/2011		001-2720-142-0000-000000-000-00-000	403.75 001		2700
				1					
109	Payroll - pay date 10/21/11.			10/21/2011		001-2720-142-0000-000000-101-00-000	340.32 001		2700
				1					
110	Payroll - pay date 10/21/11.			10/21/2011		001-2720-142-0000-000000-200-00-000	386.10 001		2700
				1					
111	Payroll - pay date 10/21/11.			10/21/2011		001-2720-142-0000-000000-300-00-000	573.07 001		2700
				1					
112	Payroll - pay date 10/21/11.			10/21/2011		001-2720-144-0000-000000-000-00-000	124.45 001		2700
				1					
113	Payroll - pay date 10/21/11.			10/21/2011		001-2720-144-0000-000000-101-00-000	165.92 001		2700
				1					
114	Payroll - pay date 10/21/11.			10/21/2011		001-2720-144-0000-000000-101-00-000	130.62 001		2700
				1					
115	Payroll - pay date 10/21/11.			10/21/2011		001-2720-144-0000-000000-200-00-000	174.06 001		2700
				1					
116	Payroll - pay date 10/21/11.			10/21/2011		001-2720-144-0000-000000-300-00-000	572.85 001		2700
				1					
117	Payroll - pay date 10/21/11.			10/21/2011		001-2822-141-0000-000000-000-00-000	6,597.04 001		2800
				1					
118	Payroll - pay date 10/21/11.			10/21/2011		001-2822-142-0000-000000-000-00-000	792.36 001		2800
				1					
119	Payroll - pay date 10/21/11.			10/21/2011		001-2822-144-0000-000000-000-00-000	2,698.00 001		2800
				1					
120	Payroll - pay date 10/21/11.			10/21/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	Payroll - pay date 10/21/11.			10/21/2011		001-2840-141-0000-000000-000-00-000	\$ 1,682.40	001	2800
122	Payroll - pay date 10/21/11.			10/21/2011		001-4190-113-0000-000000-000-00-000	3,893.04	001	4100
123	Payroll - pay date 10/21/11.			10/21/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
124	Payroll - pay date 10/21/11.			10/21/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
125	Payroll - pay date 10/21/11.			10/21/2011		006-3120-144-0000-000000-101-00-000	2.99	006	3100
126	Payroll - pay date 10/21/11.			10/21/2011		013-3210-143-0000-000000-000-00-000	130.00	013	3200
127	Payroll - pay date 10/21/11.			10/21/2011		013-3210-143-0000-000000-005-00-000	68.00	013	3200
128	Payroll - pay date 10/21/11.			10/21/2011		013-3210-143-0000-000000-009-00-000	68.00	013	3200
129	Payroll - pay date 10/21/11.			10/21/2011		300-4510-141-0000-000000-000-00-000	450.66	300	4500
130	Payroll - pay date 10/21/11.			10/21/2011		401-3260-111-9912-000000-000-00-000	543.18	401	3200
131	Payroll - pay date 10/21/11.			10/21/2011		401-3260-141-9912-000000-000-00-000	54.35	401	3200
132	Payroll - pay date 10/21/11.			10/21/2011		572-1270-111-9912-000000-000-00-000	3,849.42	572	1200
133	Payroll - pay date 10/21/11.			10/21/2011		590-1100-111-9912-000000-000-00-000	2,221.04	590	1100
134	Payroll - pay date 10/21/11.			10/21/2011		590-1100-112-9912-000000-000-00-000	900.00	590	1100
							\$ 265,324.76		
Check # 82812 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	213079	10212011	10/21/2011		001-2421-219-0000-000000-101-00-000	49.71	001	2400
2	OTHER CERTIFICATED RETIREMENT	213079	10212011	10/21/2011		001-2421-219-0000-000000-101-00-000	41.04	001	2400
3	OTHER CERTIFICATED RETIREMENT	213079	10212011	10/21/2011		001-2421-219-0000-000000-200-00-000	41.97	001	2400
4	OTHER CERTIFICATED RETIREMENT	213079	10212011	10/21/2011		001-2421-219-0000-000000-300-00-000	88.00	001	2400
							\$ 220.72		
Check # 82813 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1110-213-0000-000000-101-03-000	96.54	001	1100
2	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1110-213-0000-000000-101-04-000	96.14	001	1100
3	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1120-213-0000-000000-200-05-000	115.64	001	1100
4	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1110-213-0000-000000-101-01-000	37.24	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1110-213-0000-000000-101-02-000	\$ 71.76 001		1100
6	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1110-213-0000-000000-101-14-000	70.74 001		1100
7	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1110-213-0000-080000-101-00-000	23.14 001		1100
8	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1110-213-0000-080000-101-00-000	35.56 001		1100
9	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
10	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
11	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1120-213-0000-020000-200-00-000	23.56 001		1100
12	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1120-213-0000-050000-200-00-000	85.58 001		1100
13	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1120-213-0000-080000-200-00-000	22.50 001		1100
14	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1120-213-0000-110000-200-00-000	50.23 001		1100
15	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1120-213-0000-120000-200-00-000	33.89 001		1100
16	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1120-213-0000-130000-200-00-000	83.50 001		1100
17	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1120-213-0000-150000-200-00-000	71.66 001		1100
18	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1132-213-0000-020000-300-00-000	32.78 001		1100
19	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1132-213-0000-050000-300-00-000	121.72 001		1100
20	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1132-213-0000-060000-300-00-000	64.89 001		1100
21	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1132-213-0000-080000-300-00-000	27.04 001		1100
22	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
23	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1132-213-0000-110000-300-00-000	96.94 001		1100
24	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1132-213-0000-120000-300-00-000	33.88 001		1100
25	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1132-213-0000-130000-300-00-000	95.22 001		1100
26	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1132-213-0000-150000-300-00-000	88.04 001		1100
27	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1140-213-0000-000000-000-16-000	4.34 001		1100
28	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1210-213-0000-000000-000-00-000	13.27 001		1200
29	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-1237-223-0000-000000-101-00-000	18.29 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-1237-223-0000-000000-101-00-000	\$ 8.84 001		1200
31	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1237-213-0000-000000-000-00-000	58.35 001		1200
32	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-1237-223-0000-000000-101-00-000	28.44 001		1200
33	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-1247-223-0000-000000-200-00-000	12.17 001		1200
34	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-1247-223-0000-000000-200-00-000	25.03 001		1200
35	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1247-213-0000-000000-000-00-000	169.81 001		1200
36	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1930-213-0000-000000-101-00-000	10.29 001		1900
37	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-1930-213-0000-000000-101-00-000	23.82 001		1900
38	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
39	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
40	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-2122-213-0000-000000-200-00-000	20.33 001		2100
41	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-2122-213-0000-000000-300-00-000	75.06 001		2100
42	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-2134-213-0000-000000-000-00-000	28.62 001		2100
43	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2134-223-0000-000000-000-00-000	1.96 001		2100
44	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-2150-213-0000-000000-000-00-000	31.62 001		2100
45	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2190-223-0000-000000-101-00-000	5.32 001		2100
46	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2190-223-0000-000000-101-00-000	11.72 001		2100
47	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2222-223-0000-000000-101-00-000	6.28 001		2200
48	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2222-223-0000-000000-101-00-000	6.06 001		2200
49	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2222-223-0000-000000-200-00-000	6.85 001		2200
50	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-2222-213-0000-000000-000-00-000	29.32 001		2200
51	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2240-223-0000-000000-000-00-000	22.80 001		2200
52	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2411-223-0000-000000-000-00-000	15.15 001		2400
53	OTHER CERTIFICATED RETIREMENT	213080	10212011	10/21/2011		001-2421-219-0000-000000-101-00-000	49.71 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	OTHER CERTIFICATED RETIREMENT	213080	10212011	10/21/2011		001-2421-219-0000-000000-101-00-000	\$ 41.04 001		2400
55	OTHER CERTIFICATED RETIREMENT	213080	10212011	10/21/2011		001-2421-219-0000-000000-200-00-000	72.47 001		2400
56	OTHER CERTIFICATED RETIREMENT	213080	10212011	10/21/2011		001-2421-219-0000-000000-300-00-000	88.00 001		2400
57	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2422-223-0000-000000-200-00-000	14.59 001		2400
58	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2422-223-0000-000000-101-00-000	75.78 001		2400
59	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2422-223-0000-000000-101-00-000	7.10 001		2400
60	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2422-223-0000-000000-101-00-000	31.59 001		2400
61	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2422-223-0000-000000-200-00-000	30.52 001		2400
62	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2422-223-0000-000000-300-00-000	38.00 001		2400
63	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2500-223-0000-000000-000-00-000	66.15 001		2500
64	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2720-223-0000-000000-000-00-000	7.59 001		2700
65	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2720-223-0000-000000-101-00-000	22.77 001		2700
66	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2720-223-0000-000000-101-00-000	18.53 001		2700
67	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2720-223-0000-000000-200-00-000	47.74 001		2700
68	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2720-223-0000-000000-300-00-000	86.35 001		2700
69	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2822-223-0000-000000-000-00-000	123.28 001		2800
70	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
71	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		001-2840-223-0000-000000-000-00-000	23.89 001		2800
72	SOCIAL SECURITY-CERT.	213080	10212011	10/21/2011		001-4190-213-0000-000000-000-00-000	55.85 001		4100
73	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		006-3120-223-0000-000000-101-00-000	12.94 006		3100
74	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		006-3120-223-0000-000000-300-00-000	13.60 006		3100
75	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		013-3210-223-0000-000000-000-00-000	1.89 013		3200
76	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		013-3210-223-0000-000000-005-00-000	1.00 013		3200
77	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		013-3210-223-0000-000000-009-00-000	0.98 013		3200
78	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/2011		300-4510-223-0000-000000-000-00-000	5.48 300		4500

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				1					
79	SOCIAL SECURITY-CERT.	213080	10212011	10/21/201		401-3260-213-9912-000000-000-00-000	\$ 7.88 401		3200
				1					
80	SOCIAL SECURITY-NONCERT.	213080	10212011	10/21/201		401-3260-223-9912-000000-000-00-000	0.79 401		3200
				1					
81	SOCIAL SECURITY-CERT.	213080	10212011	10/21/201		572-1270-213-9912-000000-000-00-000	54.16 572		1200
				1					
82	SOCIAL SECURITY-CERT.	213080	10212011	10/21/201		590-1100-213-9912-000000-000-00-000	45.22 590		1100
				1					
							\$ 3,279.08		
Check # 82814 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	10212011	10/21/201		001-2421-212-0000-000000-101-00-000	377.86 001		2400
				1					
2	STRS EMPLOYER'S "PICK-UP"	212715	10212011	10/21/201		001-2421-212-0000-000000-101-00-000	310.69 001		2400
				1					
3	STRS EMPLOYER'S "PICK-UP"	212715	10212011	10/21/201		001-2421-212-0000-000000-200-00-000	314.89 001		2400
				1					
4	STRS EMPLOYER'S "PICK-UP"	212715	10212011	10/21/201		001-2421-212-0000-000000-300-00-000	669.75 001		2400
				1					
							\$ 1,673.19		
Check # 82815 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	213087	ENTRY FEE	10/21/201		001-4300-890-0000-000000-300-00-000	200.00 001		4300
				1					
							\$ 200.00		
Check # 82816 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	SEPT 2011	10/21/201		001-2720-453-0000-000000-000-00-000	24.66 001		2700
				1					
							\$ 24.66		
Check # 82817 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	OCT. 2011	10/21/201		001-2720-451-0000-000000-000-00-000	(51.85) 001		2700
				1					
2	ELECTRICITY	212704	OCT. 2011	10/21/201		001-2720-451-0000-000000-250-00-000	273.77 001		2700
				1					
							\$ 221.92		
Check # 82818 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212870	0000153	10/21/201		300-4516-410-0000-000000-000-00-000	132.00 300		4500
				1					
2	PROFESSIONAL & TECHNICAL SERV.	212870	0000154	10/21/201		300-4516-410-0000-000000-000-00-000	66.00 300		4500
				1					
							\$ 198.00		
Check # 82819 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Tan Bowl	212754	03269927	10/21/201		001-2840-573-0000-000000-000-00-000	17.40 001		2800
				1					
							\$ 17.40		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82820 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Medium Lime Clock	212686	1128306400	10/21/2011		001-2720-514-0000-000000-200-00-000	\$ 19.92 001		2700
							\$ 19.92		
Check # 82821 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Towels	212773	M012055-00	10/21/2011		300-4516-510-0000-000000-000-00-000	900.00 300		4500
2	Towels	212773	M012099-00	10/21/2011		300-4516-510-0000-000000-000-00-000	3,239.84 300		4500
3	Towels	212773	M012131-00	10/21/2011		300-4516-510-0000-000000-000-00-000	360.00 300		4500
4	Towels	212773	M012447-00	10/21/2011		300-4516-510-0000-000000-000-00-000	70.00 300		4500
5	Towels	212773	M060311-00	10/21/2011		300-4516-510-0000-000000-000-00-000	2,331.20 300		4500
6	Desk	213060	M012129-00	10/21/2011		300-4516-510-0000-000000-000-00-000	157.99 300		4500
7	Desk	213060	M012145-00	10/21/2011		300-4516-510-0000-000000-000-00-000	619.57 300		4500
8	Desk	213060	M012317-00	10/21/2011		300-4516-510-0000-000000-000-00-000	215.96 300		4500
9	Desk	213060	M060311-00	10/21/2011		300-4516-510-0000-000000-000-00-000	5,543.46 300		4500
							\$ 13,438.02		
Check # 82822 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PETTY CASH.....	10/21/2011		300-4590-841-0000-000000-000-00-000	1,300.00 300		4500
							\$ 1,300.00		
Check # 82823 ACCOUNTS_PAYABLE Saint George Cafe 898 RECONCILED									
1	Small Orange Pens	212941	2760999	10/21/2011		018-1100-511-9186-000000-102-00-000	131.90 018		1100
							\$ 131.90		
Check # 82824 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Orange Pens	212941	647032120-01	10/21/2011		018-1100-511-9186-000000-102-00-000	82.50 018		1100
							\$ 82.50		
Check # 82825 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0019586	10/21/2011		001-2720-423-0000-000000-300-00-000	2,545.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	0019594	10/21/2011		001-2720-423-0000-000000-101-00-000	872.00 001		2700
							\$ 3,417.00		
Check # 82826 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	212484	0081848	10/21/2011		001-2822-414-0000-000000-000-00-000	39.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	STAFF SERVICES	212484	80259.	10/21/201 1		001-2822-414-0000-0000000-000-00-000	\$ 78.00 001		2800
							\$ 117.00		
Check # 82827 ACCOUNTS_PAYABLE Suarez, Caleb 2953 RECONCILED									
1	EQUIPMENT	212861	0138654	10/21/201 1		300-4590-640-0000-0000000-000-00-000	486.09 300		4500
							\$ 486.09		
Check # 82828 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	212685	NBNW15610	10/21/201 1		001-2960-416-0000-0000000-000-00-000	3,200.00 001		2900
2	DATA PROCESSING SERVICES	212699	NBNW15503	10/21/201 1		001-2960-416-0000-0000000-000-00-000	10,376.98 001		2900
3	DATA PROCESSING SERVICES	212699	NBNW15503.	10/21/201 1		001-2960-416-0000-0000000-000-00-000	159.31 001		2900
4	DATA PROCESSING SERVICES	212700	NBNW15503	10/21/201 1		001-2960-416-0000-0000000-000-00-000	250.00 001		2900
							\$ 13,986.29		
Check # 82829 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Large Carnation Cups	212805	r99614	10/21/201 1		001-1132-511-0000-0000000-300-16-000	23.25 001		1100
							\$ 23.25		
Check # 82830 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	213056	W104476	10/21/201 1		006-3120-423-0000-0000000-200-00-000	587.94 006		3100
2	REPAIRS & MAINTENANCE SERV.	213056	W104508	10/21/201 1		006-3120-423-0000-0000000-300-00-000	3,756.55 006		3100
							\$ 4,344.49		
Check # 82831 ACCOUNTS_PAYABLE Gay, Melinda 4327 RECONCILED									
1	RENTALS	212934	0014588	10/21/201 1		018-1110-425-9186-0000000-102-00-000	1,010.00 018		1100
							\$ 1,010.00		
Check # 82832 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	308501867	10/21/201 1		001-2720-423-0000-0000000-200-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	308501867	10/21/201 1		001-2720-423-0000-0000000-101-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	308501867	10/21/201 1		001-2720-423-0000-0000000-250-00-000	53.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	308501867	10/21/201 1		001-2720-423-0000-0000000-300-00-000	43.00 001		2700
							\$ 182.00		
Check # 82833 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	212484	100311 SWAN	10/21/201 1		001-2822-414-0000-0000000-000-00-000	57.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 57.00		
Check # 82834 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Black Cups	212563	577289196001	10/21/201 1		001-1110-511-0000-000000-101-04-000	\$ 6.92 001		1100
2	Medium Pencils	212737	582277494001	10/21/201 1		001-1100-512-0000-000000-000-00-000	112.59 001		1100
3	Medium Power Cords	212851	582282349001	10/21/201 1		001-2421-512-0000-000000-101-00-000	26.11 001		2400
							\$ 145.62		
Check # 82835 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Small Orange Pens	212941	04243277	10/21/201 1		018-1100-511-9186-000000-102-00-000	97.70 018		1100
							\$ 97.70		
Check # 82836 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	0004243	10/21/201 1		001-2822-489-0000-000000-000-00-000	130.00 001		2800
							\$ 130.00		
Check # 82837 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Orange Pens	212941	3706397	10/21/201 1		018-1100-511-9186-000000-102-00-000	99.40 018		1100
							\$ 99.40		
Check # 82838 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	SEPT - NWO JUVE	10/21/201 1		001-1290-474-0000-000000-000-00-000	988.00 001		1200
							\$ 988.00		
Check # 82839 ACCOUNTS_PAYABLE Uvalda Bakery 5996 RECONCILED									
1	Medium Green Clock	212800	0222150	10/21/201 1		001-1132-511-0000-100000-300-00-000	27.95 001		1100
							\$ 27.95		
Check # 82840 ACCOUNTS_PAYABLE Tyler, Kevin 6117 RECONCILED									
1	Medium Lime Clock	212686	0008677	10/21/201 1		001-2720-514-0000-000000-200-00-000	829.50 001		2700
2	Medium Lime Clock	212686	0008677	10/21/201 1		001-2720-514-0000-000000-101-00-000	829.50 001		2700
							\$ 1,659.00		
Check # 82841 ACCOUNTS_PAYABLE Portal Landscaping 6291 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	0011027	10/21/201 1		300-4590-889-0000-000000-000-00-000	297.00 300		4500
							\$ 297.00		
Check # 82842 ACCOUNTS_PAYABLE Brooks Accounting 6342 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	TRANS- FAYLOR 11	10/21/201 1		001-2822-481-0000-000000-000-00-000	199.34 001		2800
							\$ 199.34		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82843 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	PRINTING AND BINDING	213062	2010-11 YEARBOO	10/21/201 1		200-4680-461-9221-000000-300-00-000	\$ 2,899.00	200	4600
							\$ 2,899.00		
Check # 82844 ACCOUNTS_PAYABLE Tyler, Norma 7121 VOID									
1	REPAIRS & MAINTENANCE SERV.	212690	CVT06501911	10/21/201 1	10/21/2011	001-2720-423-0000-000000-300-00-000	2,352.72	001	2700
							\$ 2,352.72		
Check # 82845 ACCOUNTS_PAYABLE Buena Vista Gymnasium 7337 VOID									
1	EXCESS COSTS	212662	SEPT - LOGAN CO	10/21/201 1	10/31/2011	001-1290-474-0000-000000-000-00-000	42.50	001	1200
							\$ 42.50		
Check # 82846 ACCOUNTS_PAYABLE Doerun Pro Services 8070 RECONCILED									
1	Small Rubber Bands	213010	TSA28905	10/21/201 1		018-1100-511-9185-000000-101-00-000	18.00	018	1100
2	Medium Tan Towels	213010	TSA28905	10/21/201 1		018-1100-511-9185-000000-101-00-000	279.00	018	1100
							\$ 297.00		
Check # 82847 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	PREFUNDED	10/21/201 1		001-2500-859-0000-000000-000-00-000	56,490.28	001	2500
							\$ 56,490.28		
Check # 82848 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	OCT 2011 - BOE	10/21/201 1		001-2720-459-0000-000000-000-00-000	47.98	001	2700
							\$ 47.98		
Check # 82849 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004267-IN	10/21/201 1		001-2240-423-0000-000000-000-00-000	23,460.00	001	2200
							\$ 23,460.00		
Check # 82850 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Small Paper	212875	94086971	10/21/201 1		300-4534-510-0000-000000-000-00-000	251.22	300	4500
							\$ 251.22		
Check # 82851 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	212683	X202671211	10/21/201 1		006-3120-462-0000-000000-000-00-000	65,346.87	006	3100
							\$ 65,346.87		
Check # 82852 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0040432	10/21/201 1		001-2620-414-0000-000000-000-00-000	350.00	001	2600
							\$ 350.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82853 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Medium Markers	212770	0000985	10/21/2011		018-1120-511-9391-000000-200-00-000	\$ 32.00	018	1100
							\$ 32.00		
Check # 82854 ACCOUNTS_PAYABLE Cruz, Dean 8912 RECONCILED									
1	POSTAGE	212857	1805436	10/21/2011		300-4590-443-0000-000000-000-00-000	1,452.00	300	4500
2	Medium Red Tools	213059	1805436	10/21/2011		300-4590-514-0000-000000-000-00-000	32.95	300	4500
							\$ 1,484.95		
Check # 82855 ACCOUNTS_PAYABLE Harrietts Bluff Insurance 8993 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0195667	10/21/2011		001-2720-423-0000-000000-300-00-000	894.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	0195693	10/21/2011		001-2720-423-0000-000000-300-00-000	530.60	001	2700
							\$ 1,424.60		
Check # 82856 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	SEPT ARAMARK	10/21/2011		001-2720-423-0000-000000-200-00-000	99.52	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	SEPT ARAMARK	10/21/2011		001-2720-423-0000-000000-101-00-000	105.70	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	SEPT ARAMARK	10/21/2011		001-2720-423-0000-000000-250-00-000	180.68	001	2700
4	Large Bowl	212753	SEPT 2011	10/21/2011		001-2840-573-0000-000000-000-00-000	136.25	001	2800
							\$ 522.15		
Check # 82857 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Phone	212744	0282947-IN	10/21/2011		001-2822-580-0000-000000-000-00-000	71.20	001	2800
							\$ 71.20		
Check # 82858 ACCOUNTS_PAYABLE Senoia Manufacturing 9354 RECONCILED									
1	Small Rubber Bands	213038	0003775	10/21/2011		001-2150-511-0000-000000-000-00-000	(21.68)	001	2100
2	Large Wisteria Power Cords	213038	0003775	10/21/2011		001-2150-511-0000-000000-000-00-000	5.95	001	2100
3	Violet Mower	213038	0003775	10/21/2011		001-2150-511-0000-000000-000-00-000	15.99	001	2100
4	Large Clamp	213038	0003775	10/21/2011		001-2150-511-0000-000000-000-00-000	15.99	001	2100
5	Carnation Boxes	213038	0003775	10/21/2011		001-2150-511-0000-000000-000-00-000	15.99	001	2100
6	Stove	213038	0003775	10/21/2011		001-2150-511-0000-000000-000-00-000	25.99	001	2100
7	Sticky Notes	213038	0003775	10/21/2011		001-2150-511-0000-000000-000-00-000	25.99	001	2100

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8	Small Blue Clamp	213038	0003775	10/21/2011		001-2150-511-0000-000000-000-00-000	\$ 38.95 001		2100
9	Frames	213038	0003775	10/21/2011		001-2150-511-0000-000000-000-00-000	38.95 001		2100
10	Medium Lamps	213038	0003775	10/21/2011		001-2150-511-0000-000000-000-00-000	38.95 001		2100
							\$ 201.07		
Check # 82859 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212992	OAASFEP	10/21/2011		572-1270-439-9912-000000-000-00-000	29.59 572		1200
2	OTHER TRAVEL/MEETING EXPENSE	212992	OAASFEP	10/21/2011		572-1270-439-9912-000000-000-00-000	166.50 572		1200
							\$ 196.09		
Check # 82860 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED									
1	TUITION REIMBURSEMENTS	212668	TUITION-ZACKRIS	10/21/2011		001-2212-231-0000-000000-000-00-000	540.00 001		2200
							\$ 540.00		
Check # 82861 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Pencil	212749	SEPT 11 SUNOCO	10/21/2011		001-2822-582-0000-000000-000-00-000	1,188.68 001		2800
							\$ 1,188.68		
Check # 82862 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Pencil	212749	SEPT 11 SPEEDWA	10/21/2011		001-2822-582-0000-000000-000-00-000	1,443.60 001		2800
							\$ 1,443.60		
Check # 82863 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	101000198002	10/21/2011		001-2720-423-0000-000000-300-00-000	(899.28) 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	CVT06501911.	10/21/2011		001-2720-423-0000-000000-300-00-000	2,352.72 001		2700
							\$ 1,453.44		
Check # 82864 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Pencil	212749	SEPT 11 LASSUS	10/21/2011		001-2822-582-0000-000000-000-00-000	10,172.05 001		2800
							\$ 10,172.05		
Check # 82865 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1110-241-0000-000000-101-03-000	2,988.44 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1110-241-0000-000000-101-04-000	5,961.37 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1120-241-0000-000000-200-05-000	5,630.63 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1110-241-0000-000000-101-01-000	2,981.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1110-241-0000-000000-101-02-000	\$ 1,476.84	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1110-241-0000-000000-101-14-000	2,988.44	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1120-241-0000-020000-200-00-000	1,494.22	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1120-241-0000-050000-200-00-000	2,916.81	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1120-241-0000-110000-200-00-000	1,494.22	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1120-241-0000-120000-200-00-000	1,494.24	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1120-241-0000-130000-200-00-000	2,988.44	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1120-241-0000-150000-200-00-000	2,811.05	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1132-241-0000-020000-300-00-000	1,494.22	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1132-241-0000-050000-300-00-000	5,971.31	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1132-241-0000-060000-300-00-000	2,988.44	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1132-241-0000-080000-300-00-000	1,494.22	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1132-241-0000-110000-300-00-000	4,461.06	001	1100
18	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1132-241-0000-120000-300-00-000	1,494.20	001	1100
19	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1132-241-0000-130000-300-00-000	2,994.01	001	1100
20	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1132-241-0000-150000-300-00-000	4,482.66	001	1100
21	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1140-241-0000-000000-000-16-000	206.63	001	1100
22	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1237-241-0000-000000-000-00-000	2,988.44	001	1200
23	MEDICAL/HOSPITALIZATION-NONCRT	213088	FAM MED	10/21/2011		001-2933-251-0000-000000-000-00-000	738.27	001	2900
24	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1247-241-0000-000000-000-00-000	2,988.44	001	1200
25	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1930-241-0000-000000-101-00-000	34.17	001	1900
26	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-1930-241-0000-000000-101-00-000	24.60	001	1900
27	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-2122-241-0000-000000-200-00-000	1,494.22	001	2100
28	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-2122-241-0000-000000-300-00-000	2,988.44	001	2100
29	MEDICAL/HOSPITALIZATION-	213088	FAM MED	10/21/2011		001-2134-241-0000-000000-000-00-000	1,476.61	001	2100

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30	CERT. MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2134-251-0000-000000-000-00-000	\$ 17.61 001		2100
31	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2190-251-0000-000000-101-00-000	194.28 001		2100
32	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2190-251-0000-000000-101-00-000	121.78 001		2100
33	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2222-251-0000-000000-200-00-000	747.10 001		2200
34	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2222-251-0000-000000-200-00-000	747.12 001		2200
35	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2240-251-0000-000000-000-00-000	1,494.22 001		2200
36	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2411-251-0000-000000-000-00-000	2,185.15 001		2400
37	MEDICAL/HOSPITALIZATION- CERT.	213088	FAM MED	10/21/201 1		001-2421-241-0000-000000-101-00-000	1,478.26 001		2400
38	MEDICAL/HOSPITALIZATION- CERT.	213088	FAM MED	10/21/201 1		001-2421-241-0000-000000-101-00-000	1,481.22 001		2400
39	MEDICAL/HOSPITALIZATION- CERT.	213088	FAM MED	10/21/201 1		001-2421-241-0000-000000-200-00-000	1,359.22 001		2400
40	MEDICAL/HOSPITALIZATION- CERT.	213088	FAM MED	10/21/201 1		001-2421-241-0000-000000-300-00-000	2,957.09 001		2400
41	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2422-251-0000-000000-000-00-000	37.56 001		2400
42	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2422-251-0000-000000-101-00-000	13.00 001		2400
43	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2422-251-0000-000000-300-00-000	31.35 001		2400
44	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2422-251-0000-000000-101-00-000	1,494.22 001		2400
45	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2422-251-0000-000000-300-00-000	1,439.41 001		2400
46	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
47	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2720-251-0000-000000-101-00-000	313.63 001		2700
48	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2720-251-0000-000000-101-00-000	1,468.34 001		2700
49	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2720-251-0000-000000-101-00-000	2,944.34 001		2700
50	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2720-251-0000-000000-200-00-000	2,968.47 001		2700
51	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2720-251-0000-000000-300-00-000	5,792.85 001		2700
52	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2822-251-0000-000000-000-00-000	10,143.48 001		2800
53	MEDICAL/HOSPITALIZATION- NONCRT	213088	FAM MED	10/21/201 1		001-2810-251-0000-000000-000-00-000	1,476.13 001		2800

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54	MEDICAL/HOSPITALIZATION-NONCRT	213088	FAM MED	10/21/2011		001-2840-251-0000-000000-000-00-000	\$ 1,472.66	001	2800
55	MEDICAL/HOSPITALIZATION-CERT.	213088	FAM MED	10/21/2011		001-4190-241-0000-000000-000-00-000	504.98	001	4100
56	MEDICAL/HOSPITALIZATION-NONCRT	213088	FAM MED	10/21/2011		006-3120-251-0000-000000-101-00-000	1,494.22	006	3100
57	MEDICAL/HOSPITALIZATION-NONCRT	213088	FAM MED	10/21/2011		006-3120-251-0000-000000-300-00-000	1,494.22	006	3100
58	MEDICAL/HOSPITALIZATION-NONCRT	213088	FAM MED	10/21/2011		300-4510-251-0000-000000-000-00-000	119.83	300	4500
59	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1110-241-0000-000000-101-03-000	1,187.69	001	1100
60	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1120-241-0000-000000-200-05-000	18.32	001	1100
61	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1110-241-0000-000000-101-01-000	593.19	001	1100
62	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1110-241-0000-000000-101-02-000	1,764.05	001	1100
63	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1110-241-0000-000000-101-14-000	1,192.14	001	1100
64	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1110-241-0000-080000-101-00-000	510.21	001	1100
65	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1110-241-0000-080000-101-00-000	579.17	001	1100
66	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1110-241-0000-120000-101-00-000	596.07	001	1100
67	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1110-241-0000-120000-101-00-000	596.07	001	1100
68	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1120-241-0000-080000-200-00-000	596.07	001	1100
69	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1120-241-0000-110000-200-00-000	1,192.14	001	1100
70	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1120-241-0000-130000-200-00-000	577.75	001	1100
71	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1120-241-0000-150000-200-00-000	596.07	001	1100
72	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1132-241-0000-080000-300-00-000	16.90	001	1100
73	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1132-241-0000-100000-300-00-000	596.07	001	1100
74	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1132-241-0000-110000-300-00-000	24.54	001	1100
75	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1132-241-0000-130000-300-00-000	596.07	001	1100
76	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1132-241-0000-150000-300-00-000	596.07	001	1100
77	MEDICAL/HOSPITALIZATION-CERT.	213089	SING MED	10/21/2011		001-1247-241-0000-000000-000-00-000	1,715.62	001	1200
78	MEDICAL/HOSPITALIZATION-	213089	SING MED	10/21/2011		001-1930-241-0000-000000-101-00-000	7.51	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	CERT. MEDICAL/HOSPITALIZATION- CERT.	213089	SING MED	10/21/201 1		001-1930-241-0000-000000-101-00-000	\$ 28.68 001		1900
80	MEDICAL/HOSPITALIZATION- CERT.	213089	SING MED	10/21/201 1		001-2150-241-0000-000000-000-00-000	591.37 001		2100
81	MEDICAL/HOSPITALIZATION- CERT.	213089	SING MED	10/21/201 1		001-2222-241-0000-000000-000-00-000	571.53 001		2200
82	MEDICAL/HOSPITALIZATION- CERT.	213089	SING MED	10/21/201 1		001-2421-241-0000-000000-200-00-000	596.07 001		2400
83	MEDICAL/HOSPITALIZATION- NONCRT	213089	SING MED	10/21/201 1		001-2422-251-0000-000000-300-00-000	28.29 001		2400
84	MEDICAL/HOSPITALIZATION- NONCRT	213089	SING MED	10/21/201 1		001-2422-251-0000-000000-300-00-000	531.00 001		2400
85	MEDICAL/HOSPITALIZATION- NONCRT	213089	SING MED	10/21/201 1		001-2500-251-0000-000000-000-00-000	596.07 001		2500
86	MEDICAL/HOSPITALIZATION- NONCRT	213089	SING MED	10/21/201 1		001-2822-251-0000-000000-000-00-000	155.92 001		2800
87	MEDICAL/HOSPITALIZATION- NONCRT	213089	SING MED	10/21/201 1		001-2822-251-0000-000000-000-00-000	2,824.43 001		2800
88	MEDICAL/HOSPITALIZATION- CERT.	213089	SING MED	10/21/201 1		001-4190-241-0000-000000-000-00-000	158.45 001		4100
89	MEDICAL/HOSPITALIZATION- NONCRT	213089	SING MED	10/21/201 1		300-4510-251-0000-000000-000-00-000	36.78 300		4500
90	MEDICAL/HOSPITALIZATION- CERT.	213089	SING MED	10/21/201 1		572-1270-241-9912-000000-000-00-000	596.07 572		1200
91	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-000000-101-03-000	385.11 001		1100
92	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-000000-101-04-000	387.47 001		1100
93	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1120-243-0000-000000-200-05-000	365.98 001		1100
94	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-000000-101-01-000	377.62 001		1100
95	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-000000-101-02-000	378.60 001		1100
96	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-000000-101-14-000	384.16 001		1100
97	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-080000-101-00-000	83.13 001		1100
98	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-080000-101-00-000	94.37 001		1100
99	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-120000-101-00-000	97.12 001		1100
100	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-120000-101-00-000	97.12 001		1100
101	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-000000-101-03-000	2.65 001		1100
102	DENTAL - CERT.	213090	DENTAL	10/21/201 1		001-1110-243-0000-000000-101-04-000	7.01 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
103	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1120-243-0000-000000-200-05-000	\$ 2.99 001		1100
104	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1110-243-0000-000000-101-01-000	8.78 001		1100
105	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1110-243-0000-000000-101-02-000	4.82 001		1100
106	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1110-243-0000-000000-101-14-000	4.32 001		1100
107	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1120-243-0000-020000-200-00-000	97.12 001		1100
108	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1120-243-0000-050000-200-00-000	189.58 001		1100
109	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1120-243-0000-080000-200-00-000	97.12 001		1100
110	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1120-243-0000-110000-200-00-000	291.36 001		1100
111	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1120-243-0000-120000-200-00-000	97.12 001		1100
112	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1120-243-0000-130000-200-00-000	288.37 001		1100
113	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1120-243-0000-150000-200-00-000	279.83 001		1100
114	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-020000-300-00-000	97.12 001		1100
115	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-050000-300-00-000	388.12 001		1100
116	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-060000-300-00-000	194.24 001		1100
117	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
118	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-100000-300-00-000	92.47 001		1100
119	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-110000-300-00-000	289.96 001		1100
120	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-120000-300-00-000	97.12 001		1100
121	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-130000-300-00-000	291.72 001		1100
122	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-150000-300-00-000	388.48 001		1100
123	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-080000-300-00-000	2.75 001		1100
124	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-100000-300-00-000	4.65 001		1100
125	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1132-243-0000-110000-300-00-000	4.00 001		1100
126	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1140-243-0000-000000-000-16-000	13.42 001		1100
127	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1237-243-0000-000000-000-00-000	284.28 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
128	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2933-253-0000-000000-000-00-000	\$ 54.16 001		2900
129	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1247-243-0000-000000-000-00-000	473.77 001		1200
130	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1930-243-0000-000000-101-00-000	3.44 001		1900
131	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-1930-243-0000-000000-101-00-000	8.55 001		1900
132	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2122-243-0000-000000-101-00-000	45.32 001		2100
133	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2122-243-0000-000000-101-00-000	45.32 001		2100
134	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100
135	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2122-243-0000-000000-300-00-000	194.24 001		2100
136	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2122-243-0000-000000-101-00-000	6.24 001		2100
137	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2134-243-0000-000000-000-00-000	95.98 001		2100
138	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2134-253-0000-000000-000-00-000	1.14 001		2100
139	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2150-243-0000-000000-000-00-000	93.40 001		2100
140	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2150-243-0000-000000-000-00-000	2.95 001		2100
141	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2190-253-0000-000000-101-00-000	12.62 001		2100
142	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2190-253-0000-000000-101-00-000	7.92 001		2100
143	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
144	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
145	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2222-243-0000-000000-000-00-000	93.12 001		2200
146	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200
147	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2411-253-0000-000000-000-00-000	142.04 001		2400
148	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2421-243-0000-000000-101-00-000	96.08 001		2400
149	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2421-243-0000-000000-101-00-000	96.28 001		2400
150	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2421-243-0000-000000-200-00-000	182.08 001		2400
151	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-2421-243-0000-000000-300-00-000	192.20 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
152	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2422-253-0000-000000-000-00-000	\$ 2.44 001		2400
153	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2422-253-0000-000000-101-00-000	0.84 001		2400
154	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2422-253-0000-000000-200-00-000	3.40 001		2400
155	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2422-253-0000-000000-300-00-000	2.04 001		2400
156	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
157	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2422-253-0000-000000-200-00-000	94.75 001		2400
158	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2422-253-0000-000000-300-00-000	184.69 001		2400
159	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2500-253-0000-000000-000-00-000	291.36 001		2500
160	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2720-253-0000-000000-101-00-000	20.38 001		2700
161	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2720-253-0000-000000-101-00-000	192.56 001		2700
162	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2720-253-0000-000000-101-00-000	191.38 001		2700
163	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2720-253-0000-000000-200-00-000	192.94 001		2700
164	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2720-253-0000-000000-300-00-000	376.52 001		2700
165	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2822-253-0000-000000-000-00-000	1,047.78 001		2800
166	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2810-253-0000-000000-000-00-000	95.94 001		2800
167	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		001-2840-253-0000-000000-000-00-000	95.72 001		2800
168	DENTAL - CERT.	213090	DENTAL	10/21/2011		001-4190-243-0000-000000-000-00-000	58.64 001		4100
169	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
170	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		006-3120-253-0000-000000-300-00-000	97.12 006		3100
171	DENTAL - NONCERT.	213090	DENTAL	10/21/2011		300-4510-253-0000-000000-000-00-000	16.14 300		4500
172	DENTAL - CERT.	213090	DENTAL	10/21/2011		572-1270-243-9912-000000-000-00-000	97.12 572		1200
173	DENTAL - CERT.	213090	DENTAL	10/21/2011		590-1100-243-9912-000000-000-00-000	90.11 590		1100
174	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1110-242-0000-000000-101-03-000	12.19 001		1100
175	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1110-242-0000-000000-101-04-000	22.14 001		1100
176	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1120-242-0000-000000-200-05-000	20.63 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
177	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-000000-101-01-000	\$ 21.67 001		1100
				1					
178	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-000000-101-02-000	21.68 001		1100
				1					
179	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-000000-101-14-000	22.01 001		1100
				1					
180	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-080000-101-00-000	4.56 001		1100
				1					
181	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-080000-101-00-000	5.43 001		1100
				1					
182	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-120000-101-00-000	5.55 001		1100
				1					
183	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-120000-101-00-000	5.55 001		1100
				1					
184	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-000000-101-03-000	0.48 001		1100
				1					
185	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-000000-101-04-000	0.30 001		1100
				1					
186	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1120-242-0000-000000-200-05-000	0.13 001		1100
				1					
187	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-000000-101-01-000	0.38 001		1100
				1					
188	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-000000-101-02-000	0.21 001		1100
				1					
189	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1110-242-0000-000000-101-14-000	0.19 001		1100
				1					
190	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1120-242-0000-020000-200-00-000	5.55 001		1100
				1					
191	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1120-242-0000-050000-200-00-000	15.39 001		1100
				1					
192	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1120-242-0000-080000-200-00-000	10.83 001		1100
				1					
193	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1120-242-0000-110000-200-00-000	16.65 001		1100
				1					
194	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1120-242-0000-120000-200-00-000	5.56 001		1100
				1					
195	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1120-242-0000-130000-200-00-000	18.17 001		1100
				1					
196	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1120-242-0000-150000-200-00-000	15.83 001		1100
				1					
197	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1120-242-0000-150000-200-00-000	0.27 001		1100
				1					
198	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1132-242-0000-020000-300-00-000	5.55 001		1100
				1					
199	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1132-242-0000-050000-300-00-000	11.27 001		1100
				1					
200	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-1132-242-0000-060000-300-00-000	11.10 001		1100
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
201	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1132-242-0000-080000-300-00-000	\$ 5.55 001		1100
202	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1132-242-0000-100000-300-00-000	5.35 001		1100
203	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1132-242-0000-110000-300-00-000	16.59 001		1100
204	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1132-242-0000-120000-300-00-000	5.54 001		1100
205	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1132-242-0000-130000-300-00-000	16.68 001		1100
206	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1132-242-0000-150000-300-00-000	22.20 001		1100
207	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1132-242-0000-050000-300-00-000	0.40 001		1100
208	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1132-242-0000-080000-300-00-000	0.12 001		1100
209	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1132-242-0000-100000-300-00-000	0.20 001		1100
210	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1132-242-0000-110000-300-00-000	0.17 001		1100
211	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1140-242-0000-000000-000-16-000	1.51 001		1100
212	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1210-242-0000-000000-000-00-000	1.65 001		1200
213	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		001-1290-252-0000-000000-101-00-000	0.08 001		1200
214	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1237-242-0000-000000-000-00-000	16.33 001		1200
215	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		001-2933-252-0000-000000-000-00-000	3.01 001		2900
216	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1247-242-0000-000000-000-00-000	16.41 001		1200
217	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1930-242-0000-000000-101-00-000	0.17 001		1900
218	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-1930-242-0000-000000-101-00-000	6.10 001		1900
219	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-2122-242-0000-000000-101-00-000	2.62 001		2100
220	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-2122-242-0000-000000-101-00-000	2.64 001		2100
221	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-2122-242-0000-000000-200-00-000	5.55 001		2100
222	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-2122-242-0000-000000-300-00-000	11.10 001		2100
223	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-2122-242-0000-000000-101-00-000	0.27 001		2100
224	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-2134-242-0000-000000-000-00-000	5.50 001		2100
225	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		001-2134-252-0000-000000-000-00-000	0.05 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
226	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-2150-242-0000-000000-000-00-000	\$ 5.38 001		2100
				1					
227	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-2150-242-0000-000000-000-00-000	0.13 001		2100
				1					
228	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2190-252-0000-000000-101-00-000	1.14 001		2100
				1					
229	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2190-252-0000-000000-101-00-000	2.84 001		2100
				1					
230	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2222-252-0000-000000-101-00-000	2.77 001		2200
				1					
231	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2222-252-0000-000000-101-00-000	2.78 001		2200
				1					
232	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2222-252-0000-000000-200-00-000	1.50 001		2200
				1					
233	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-2222-242-0000-000000-000-00-000	5.38 001		2200
				1					
234	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2240-252-0000-000000-000-00-000	5.55 001		2200
				1					
235	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2411-252-0000-000000-000-00-000	8.12 001		2400
				1					
236	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-2421-242-0000-000000-101-00-000	10.61 001		2400
				1					
237	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-2421-242-0000-000000-101-00-000	10.61 001		2400
				1					
238	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-2421-242-0000-000000-200-00-000	19.97 001		2400
				1					
239	LIFE - CERT.	213091	LIFE CLA	10/21/201		001-2421-242-0000-000000-300-00-000	21.21 001		2400
				1					
240	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2422-252-0000-000000-000-00-000	0.10 001		2400
				1					
241	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2422-252-0000-000000-101-00-000	0.04 001		2400
				1					
242	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2422-252-0000-000000-200-00-000	5.69 001		2400
				1					
243	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2422-252-0000-000000-300-00-000	0.09 001		2400
				1					
244	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2422-252-0000-000000-101-00-000	0.58 001		2400
				1					
245	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2422-252-0000-000000-101-00-000	11.10 001		2400
				1					
246	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2422-252-0000-000000-200-00-000	10.35 001		2400
				1					
247	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2422-252-0000-000000-300-00-000	10.55 001		2400
				1					
248	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2500-252-0000-000000-000-00-000	16.65 001		2500
				1					
249	LIFE - NONCERT.	213091	LIFE CLA	10/21/201		001-2720-252-0000-000000-101-00-000	1.00 001		2700
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
250	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		001-2720-252-0000-000000-101-00-000	\$ 10.92 001		2700
251	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		001-2720-252-0000-000000-101-00-000	11.56 001		2700
252	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		001-2720-252-0000-000000-200-00-000	17.02 001		2700
253	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		001-2720-252-0000-000000-300-00-000	22.37 001		2700
254	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		001-2822-252-0000-000000-000-00-000	32.31 001		2800
255	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		001-2810-252-0000-000000-000-00-000	10.60 001		2800
256	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		001-2840-252-0000-000000-000-00-000	5.49 001		2800
257	LIFE - CERT.	213091	LIFE CLA	10/21/2011		001-4190-242-0000-000000-000-00-000	5.10 001		4100
258	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		006-3120-252-0000-000000-101-00-000	7.20 006		3100
259	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		006-3120-252-0000-000000-300-00-000	7.20 006		3100
260	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		300-4510-252-0000-000000-000-00-000	1.03 300		4500
261	LIFE - CERT.	213091	LIFE CLA	10/21/2011		401-3260-242-9912-000000-000-00-000	7.20 401		3200
262	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		401-3260-252-9912-000000-000-00-000	5.55 401		3200
263	LIFE - CERT.	213091	LIFE CLA	10/21/2011		572-1270-242-9912-000000-000-00-000	10.72 572		1200
264	LIFE - NONCERT.	213091	LIFE CLA	10/21/2011		572-1270-252-9911-000000-000-00-000	0.38 572		1200
265	LIFE - CERT.	213091	LIFE CLA	10/21/2011		590-1100-242-9912-000000-000-00-000	5.25 590		1100
							\$ 153,768.82		
Check # 82866 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Lime Towels	212948	1yr subscriptio	10/28/2011		001-2222-530-0000-000000-101-00-000	24.95 001		2200
							\$ 24.95		
Check # 82867 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	OCT 2011	10/28/2011		001-2720-451-0000-000000-200-00-000	2,179.98 001		2700
2	ELECTRICITY	212704	OCT 2011	10/28/2011		001-2720-451-0000-000000-101-00-000	1,899.73 001		2700
3	ELECTRICITY	212704	OCT 2011	10/28/2011		001-2720-451-0000-000000-250-00-000	2,948.08 001		2700
4	ELECTRICITY	212704	OCT 2011	10/28/2011		001-2720-451-0000-000000-300-00-000	9,186.55 001		2700
							\$ 16,214.34		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82868 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212870	0000156	10/28/2011		300-4516-410-0000-000000-000-00-000	\$ 66.00	300	4500
							\$ 66.00		
Check # 82869 ACCOUNTS_PAYABLE Wyatt, Nancy 579 RECONCILED									
1	EQUIPMENT	212808	4365943	10/28/2011		001-2222-640-0000-000000-300-00-000	261.80	001	2200
							\$ 261.80		
Check # 82870 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PETTY CASH,	10/28/2011		300-4590-841-0000-000000-000-00-000	1,345.00	300	4500
2	Small Wisteria Flowers	212868	PETTY CASH..	10/28/2011		300-4513-510-0000-000000-000-00-000	60.00	300	4500
							\$ 1,405.00		
Check # 82871 ACCOUNTS_PAYABLE Lookout Mountain Motors 1052 RECONCILED									
1	Boards	212949	1yr subscriptio	10/28/2011		001-2222-530-0000-000000-101-00-000	14.95	001	2200
							\$ 14.95		
Check # 82872 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	OTHER AWARDS AND PRIZES	212820	646745255-01	10/28/2011		001-1132-889-0000-000000-300-00-000	96.99	001	1100
							\$ 96.99		
Check # 82873 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Small Maroon Bowl	213008	W16026190001	10/28/2011		200-4670-510-9112-000000-000-00-000	29.97	200	4600
							\$ 29.97		
Check # 82874 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0019601	10/28/2011		001-2720-423-0000-000000-250-00-000	334.00	001	2700
							\$ 334.00		
Check # 82875 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Medium Lime Clock	212686	SWEEPER BAGS	10/28/2011		001-2720-514-0000-000000-200-00-000	59.98	001	2700
							\$ 59.98		
Check # 82876 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Tools	212809	P038090301015	10/28/2011		001-2222-530-0000-000000-300-00-000	111.15	001	2200
							\$ 111.15		
Check # 82877 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Small Rubber Bands	211515	1483741	10/28/2011		001-1132-511-0000-130000-300-00-000	4,052.46	001	1100
							\$ 4,052.46		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82878 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	COMMUNICATIONS	212729	MEMBERSHIP CHAM	10/28/201 1		001-2411-440-0000-000000-000-00-000	\$ 440.00 001		2400
							\$ 440.00		
Check # 82879 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Small Mower	213015	M4688991	10/28/201 1		018-2221-510-9186-000000-000-00-000	219.45 018		2200
							\$ 219.45		
Check # 82880 ACCOUNTS_PAYABLE Dixon, Kaylee 3824 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212696	0698948	10/28/201 1		003-5200-423-0000-000000-000-00-000	1,115.00 003		5200
							\$ 1,115.00		
Check # 82881 ACCOUNTS_PAYABLE Oglethorpe Engineering 4647 RECONCILED									
1	Black Drill Press	212912	1470051	10/28/201 1		001-1110-511-0000-120000-101-00-000	68.90 001		1100
							\$ 68.90		
Check # 82882 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Flowers	212730	582447867001	10/28/201 1		001-2411-512-0000-000000-000-00-000	30.84 001		2400
2	Medium Lime Pencil	212938	583196158001	10/28/201 1		001-1110-511-0000-000000-101-16-000	93.74 001		1100
							\$ 124.58		
Check # 82883 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212689	OCT 2011 LD	10/28/201 1		001-2720-441-0000-000000-000-00-000	42.85 001		2700
2	TELEPHONE SERVICE	212689	OCT 2011 LD	10/28/201 1		001-2720-441-0000-000000-101-00-000	42.85 001		2700
3	TELEPHONE SERVICE	212689	OCT 2011 LD	10/28/201 1		001-2720-441-0000-000000-101-00-000	42.85 001		2700
4	TELEPHONE SERVICE	212689	OCT 2011 LD	10/28/201 1		001-2720-441-0000-000000-200-00-000	42.85 001		2700
5	TELEPHONE SERVICE	212689	OCT 2011 LD	10/28/201 1		001-2720-441-0000-000000-300-00-000	42.85 001		2700
6	TELEPHONE SERVICE	212689	OCT 2011 LD	10/28/201 1		001-2720-441-0000-000000-400-00-000	42.84 001		2700
							\$ 257.09		
Check # 82884 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212836	GEN20351	10/28/201 1		001-1930-439-0000-000000-101-00-000	498.43 001		1900
2	OTHER TRAVEL/MEETING EXPENSE	212836	GEN20351	10/28/201 1		001-1930-439-0000-000000-101-00-000	498.42 001		1900
3	OTHER TRAVEL/MEETING EXPENSE	212836	GEN20351	10/28/201 1		001-1930-439-0000-000000-200-00-000	498.42 001		1900
4	OTHER TRAVEL/MEETING EXPENSE	212836	GEN20351	10/28/201 1		001-1930-439-0000-000000-300-00-000	498.42 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	INSTRUCTION SERVICES	213067	GEN20002	10/28/201 1		001-1245-411-0000-000000-000-00-000	\$ 76,989.14 001		1200
6	INSTRUCTION SERVICES	213067	GEN20003	10/28/201 1		001-1245-411-0000-000000-000-00-000	76,989.14 001		1200
							\$ 155,971.97		
Check # 82885 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Orange Pens	212941	3436631	10/28/201 1		018-1100-511-9186-000000-102-00-000	50.59 018		1100
							\$ 50.59		
Check # 82886 ACCOUNTS_PAYABLE Austell Software 6087 RECONCILED									
1	Lime Towels	212948	1yr sub nintend	10/28/201 1		001-2222-530-0000-000000-101-00-000	19.95 001		2200
							\$ 19.95		
Check # 82887 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Medium Power Cords	212851	0014838	10/28/201 1		001-2421-512-0000-000000-101-00-000	22.00 001		2400
							\$ 22.00		
Check # 82888 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Sticky Notes	212860	fall sports pos	10/28/201 1		300-4590-590-0000-000000-000-00-000	462.00 300		4500
							\$ 462.00		
Check # 82889 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212512	0745995	10/28/201 1		003-5200-423-0000-000000-000-00-000	4,476.00 003		5200
2	REPAIRS & MAINTENANCE SERV.	212512	0745995	10/28/201 1		003-5200-423-0000-000000-000-00-000	15,614.00 003		5200
3	REPAIRS & MAINTENANCE SERV.	212513	0745996	10/28/201 1		003-5200-423-0000-000000-000-00-000	7,032.00 003		5200
							\$ 27,122.00		
Check # 82890 ACCOUNTS_PAYABLE Garden City Medical supplies 8012 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	GL1966.	10/28/201 1		001-2500-439-0000-000000-000-00-000	1,399.00 001		2500
							\$ 1,399.00		
Check # 82891 ACCOUNTS_PAYABLE Garden City Accounting 8264 RECONCILED									
1	Red Computer	212950	2638-57	10/28/201 1		001-2222-530-0000-000000-200-00-000	147.63 001		2200
							\$ 147.63		
Check # 82892 ACCOUNTS_PAYABLE Baxter, Kimberly 8308 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	212862	0035269	10/28/201 1		300-4590-841-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		
Check # 82893 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Small Lime Towels	213006	0276749	10/28/201		200-4670-510-9112-000000-000-00-000	76.65 200		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Orange Pencils	213031	0276896	10/28/201		200-4670-510-9112-000000-000-00-000	\$ 678.90 200		4600
				1			\$ 755.55		
Check # 82894 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212815	P SCHOOL TRAIN	10/28/201		001-2421-439-0000-000000-300-00-000	31.08 001		2400
				1			\$ 31.08		
Check # 82895 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212655	GLB18620	10/28/201		001-1132-439-0000-000000-300-00-000	204.00 001		1100
				1			\$ 204.00		
Check # 82896 ACCOUNTS_PAYABLE Suwanee Furnishings 8783 RECONCILED									
1	Small Phone	213013	PLAYOFF REFS	10/28/201		013-3210-510-0000-000000-004-00-000	105.00 013		3200
				1			\$ 105.00		
Check # 82897 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Large Gray Boards	213007	0000995	10/28/201		200-4670-510-9112-000000-000-00-000	605.45 200		4600
				1					
2	Medium Desk	213037	0000984	10/28/201		200-4670-510-9110-000000-000-00-000	673.90 200		4600
				1			\$ 1,279.35		
Check # 82898 ACCOUNTS_PAYABLE Sylvania Textiles 9020 RECONCILED									
1	Large Carnation Cups	212805	00068087	10/28/201		001-1132-511-0000-000000-300-16-000	75.00 001		1100
				1			\$ 75.00		
Check # 82899 ACCOUNTS_PAYABLE Cartersville Motors 9051 RECONCILED									
1	Small Truck	213093	111010-140209D	10/28/201		572-1270-511-9912-000000-000-00-000	125.00 572		1200
				1			\$ 125.00		
Check # 82900 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Tools	212809	AMAZON	10/28/201		001-2222-530-0000-000000-300-00-000	379.29 001		2200
				1					
2	Large Magenta Clamp	212810	AMAZON	10/28/201		001-2222-511-0000-000000-300-00-000	1,678.86 001		2200
				1					
3	Lime Towels	212948	AMAZON	10/28/201		001-2222-530-0000-000000-101-00-000	66.90 001		2200
				1					
4	Boards	212949	AMAZON	10/28/201		001-2222-530-0000-000000-101-00-000	29.95 001		2200
				1					
5	Red Computer	212950	AMAZON	10/28/201		001-2222-530-0000-000000-200-00-000	523.32 001		2200
				1			\$ 2,678.32		
Check # 82901 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Brown Flashlight	212759	0008745	10/28/2011		001-1120-511-0000-000000-200-16-000	\$ 112.50 001		1100
2	Medium Lime Pencil	212938	0008740	10/28/2011		001-1110-511-0000-000000-101-16-000	58.85 001		1100
							\$ 171.35		
Check # 82902 ACCOUNTS_PAYABLE Ray City Pro Services 9149 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212745	S05884	10/28/2011		001-2810-439-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 82903 ACCOUNTS_PAYABLE Ocilla Realty 9368 RECONCILED									
1	RENTALS	213085	PROMO COSTS	10/28/2011		018-1120-425-9391-000000-200-00-000	593.02 018		1100
							\$ 593.02		
Check # 82904 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Tools	212809	1yr subscrip	10/28/2011		001-2222-530-0000-000000-300-00-000	24.95 001		2200
							\$ 24.95		
Check # 82905 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	OTHER AWARDS AND PRIZES	212820	SUPPLY-ZEDLITZ	10/28/2011		001-1132-889-0000-000000-300-00-000	78.56 001		1100
							\$ 78.56		
Check # 82906 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Boards	212949	446439F-6	10/28/2011		001-2222-530-0000-000000-101-00-000	321.30 001		2200
							\$ 321.30		
Check # 82907 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	Medium Mower	212916	AMAZON	10/28/2011		018-1100-511-9185-000000-101-00-000	97.81 018		1100
							\$ 97.81		
Check # 82908 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	OTHER AWARDS AND PRIZES	212820	SUPPLY-LaBONTE	10/28/2011		001-1132-889-0000-000000-300-00-000	90.98 001		1100
							\$ 90.98		
Check # 82909 ACCOUNTS_PAYABLE Rentz Insurance 10537 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	NWOASBO MTG	10/28/2011		001-2500-439-0000-000000-000-00-000	27.20 001		2500
							\$ 27.20		
Check # 82910 ACCOUNTS_PAYABLE Cote, Phyllis 10554 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212767	P SCHOOL TRAIN	10/28/2011		001-2421-439-0000-000000-200-00-000	32.19 001		2400
							\$ 32.19		
Check # 82911 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Lime Clock	212686	BATTERY	10/28/2011		001-2720-514-0000-000000-250-00-000	\$ 87.20 001		2700
2	Medium Lime Clock	212686	MENARDS	10/28/2011		001-2720-514-0000-000000-300-00-000	262.41 001		2700
3	Medium Lime Clock	212686	TSC	10/28/2011		001-2720-514-0000-000000-300-00-000	121.98 001		2700
4	Small Brown Flashlight	212759	RESEARCH PRESS	10/28/2011		001-1120-511-0000-000000-200-16-000	71.45 001		1100
5	OTHER TRAVEL/MEETING EXPENSE	212767	ADOBE	10/28/2011		001-2421-439-0000-000000-200-00-000	17.64 001		2400
6	OTHER TRAVEL/MEETING EXPENSE	212767	COURTYARD	10/28/2011		001-2421-439-0000-000000-200-00-000	10.09 001		2400
7	OTHER TRAVEL/MEETING EXPENSE	212767	COURTYARD.	10/28/2011		001-2421-439-0000-000000-200-00-000	15.01 001		2400
8	Medium Markers	212770	KROGER.	10/28/2011		018-1120-511-9391-000000-200-00-000	65.05 018		1100
9	Medium Markers	212770	KROGER..	10/28/2011		018-1120-511-9391-000000-200-00-000	71.81 018		1100
10	Trays	212784	WM SUPER	10/28/2011		001-1110-511-0000-000000-101-16-000	60.85 001		1100
11	OTHER TRAVEL/MEETING EXPENSE	212791	FACE	10/28/2011		001-2421-439-0000-000000-101-00-000	195.00 001		2400
12	Large Carnation Cups	212805	BEST BUY	10/28/2011		001-1132-511-0000-000000-300-16-000	169.99 001		1100
13	Large Carnation Cups	212805	DISCOVERYST ORE	10/28/2011		001-1132-511-0000-000000-300-16-000	263.59 001		1100
14	Large Carnation Cups	212805	STUDY ISLAND	10/28/2011		001-1132-511-0000-000000-300-16-000	2,172.00 001		1100
15	OTHER TRAVEL/MEETING EXPENSE	212815	ADOBE	10/28/2011		001-2421-439-0000-000000-300-00-000	16.00 001		2400
16	OTHER TRAVEL/MEETING EXPENSE	212815	ADOBE GILAS	10/28/2011		001-2421-439-0000-000000-300-00-000	12.00 001		2400
17	OTHER TRAVEL/MEETING EXPENSE	212815	CHIPOTLE	10/28/2011		001-2421-439-0000-000000-300-00-000	8.81 001		2400
18	OTHER TRAVEL/MEETING EXPENSE	212815	CHIPOTLE.	10/28/2011		001-2421-439-0000-000000-300-00-000	8.81 001		2400
19	OTHER TRAVEL/MEETING EXPENSE	212815	COURTYARD	10/28/2011		001-2421-439-0000-000000-300-00-000	441.32 001		2400
20	OTHER TRAVEL/MEETING EXPENSE	212815	COURTYARD.	10/28/2011		001-2421-439-0000-000000-300-00-000	7.48 001		2400
21	OTHER TRAVEL/MEETING EXPENSE	212815	PANERA	10/28/2011		001-2421-439-0000-000000-300-00-000	3.99 001		2400
22	OTHER TRAVEL/MEETING EXPENSE	212815	PANERA.	10/28/2011		001-2421-439-0000-000000-300-00-000	6.92 001		2400
23	Green Rubber Duck	212819	CHEMICAL LIGHT	10/28/2011		018-1132-511-9330-000000-300-00-000	282.50 018		1100
24	Green Rubber Duck	212819	FRICKERS	10/28/2011		018-1132-511-9330-000000-300-00-000	600.00 018		1100
25	Green Rubber Duck	212819	PANERA	10/28/2011		018-1132-511-9330-000000-300-00-000	509.57 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
26	Green Rubber Duck	212819	RBS	10/28/201		018-1132-511-9330-000000-300-00-000	\$ 297.50 018		1100
				1					
27	Green Rubber Duck	212819	WM SUPER	10/28/201		018-1132-511-9330-000000-300-00-000	106.07 018		1100
				1					
28	OTHER AWARDS AND PRIZES	212820	ORIENTAL	10/28/201		001-1132-889-0000-000000-300-00-000	16.99 001		1100
				1					
29	OTHER AWARDS AND PRIZES	212820	SIGN PRO	10/28/201		001-1132-889-0000-000000-300-00-000	1,500.00 001		1100
				1					
30	OTHER AWARDS AND PRIZES	212820	SIGN PRO.	10/28/201		001-1132-889-0000-000000-300-00-000	165.00 001		1100
				1					
31	Medium Mower	212916	WM SUPER	10/28/201		018-1100-511-9185-000000-101-00-000	51.23 018		1100
				1					
32	Large Boards	212927	MENARDS	10/28/201		001-2240-517-0000-000000-101-00-000	9.57 001		2200
				1					
33	Large Boards	212927	MENARDS.	10/28/201		001-2240-517-0000-000000-101-00-000	6.48 001		2200
				1					
34	Medium Lime Pencil	212938	AMAZON	10/28/201		001-1110-511-0000-000000-101-16-000	19.97 001		1100
				1					
35	Medium Lime Pencil	212938	LOWE'S	10/28/201		001-1110-511-0000-000000-101-16-000	295.08 001		1100
				1					
36	Medium Lime Pencil	212938	OFFICE MAX	10/28/201		001-1110-511-0000-000000-101-16-000	16.32 001		1100
				1					
37	OTHER TRAVEL/MEETING EXPENSE	212995	CROWNE	10/28/201		001-2840-439-0000-000000-000-00-000	224.00 001		2800
				1					
							\$ 8,189.68		
Check # 82912 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 11/04/11.			11/4/2011		001-1110-111-0000-000000-101-03-000	9,208.69 001		1100
2	Payroll - pay date 11/04/11.			11/4/2011		001-1110-111-0000-000000-101-04-000	9,121.46 001		1100
3	Payroll - pay date 11/04/11.			11/4/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 11/04/11.			11/4/2011		001-1110-111-0000-000000-101-01-000	10,281.84 001		1100
5	Payroll - pay date 11/04/11.			11/4/2011		001-1110-111-0000-000000-101-02-000	7,355.69 001		1100
6	Payroll - pay date 11/04/11.			11/4/2011		001-1110-111-0000-000000-101-14-000	7,050.04 001		1100
7	Payroll - pay date 11/04/11.			11/4/2011		001-1110-111-0000-080000-101-00-000	1,603.38 001		1100
8	Payroll - pay date 11/04/11.			11/4/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 11/04/11.			11/4/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 11/04/11.			11/4/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 11/04/11.			11/4/2011		001-1110-112-0000-000000-101-03-000	180.00 001		1100
12	Payroll - pay date 11/04/11.			11/4/2011		001-1110-112-0000-000000-101-04-000	225.00 001		1100
13	Payroll - pay date 11/04/11.			11/4/2011		001-1120-112-0000-000000-200-05-000	135.00 001		1100
14	Payroll - pay date 11/04/11.			11/4/2011		001-1110-112-0000-000000-101-01-000	405.00 001		1100
15	Payroll - pay date 11/04/11.			11/4/2011		001-1110-112-0000-000000-101-02-000	45.00 001		1100
16	Payroll - pay date 11/04/11.			11/4/2011		001-1110-112-0000-000000-101-04-000	90.00 001		1100
17	Payroll - pay date 11/04/11.			11/4/2011		001-1110-112-0000-000000-101-14-000	270.00 001		1100
18	Payroll - pay date 11/04/11.			11/4/2011		001-1110-112-0000-080000-101-00-000	45.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Payroll - pay date 11/04/11.			11/4/2011		001-1110-112-0000-080000-101-00-000	\$ 90.00 001		1100
20	Payroll - pay date 11/04/11.			11/4/2011		001-1120-111-0000-020000-200-00-000	1,672.04 001		1100
21	Payroll - pay date 11/04/11.			11/4/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
22	Payroll - pay date 11/04/11.			11/4/2011		001-1120-111-0000-080000-200-00-000	4,067.80 001		1100
23	Payroll - pay date 11/04/11.			11/4/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
24	Payroll - pay date 11/04/11.			11/4/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
25	Payroll - pay date 11/04/11.			11/4/2011		001-1120-111-0000-130000-200-00-000	5,321.81 001		1100
26	Payroll - pay date 11/04/11.			11/4/2011		001-1120-111-0000-150000-200-00-000	4,916.27 001		1100
27	Payroll - pay date 11/04/11.			11/4/2011		001-1120-112-0000-020000-200-00-000	45.00 001		1100
28	Payroll - pay date 11/04/11.			11/4/2011		001-1120-112-0000-050000-200-00-000	90.00 001		1100
29	Payroll - pay date 11/04/11.			11/4/2011		001-1120-112-0000-080000-200-00-000	90.00 001		1100
30	Payroll - pay date 11/04/11.			11/4/2011		001-1120-112-0000-130000-200-00-000	225.00 001		1100
31	Payroll - pay date 11/04/11.			11/4/2011		001-1120-112-0000-150000-200-00-000	270.00 001		1100
32	Payroll - pay date 11/04/11.			11/4/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
33	Payroll - pay date 11/04/11.			11/4/2011		001-1132-111-0000-050000-300-00-000	7,527.72 001		1100
34	Payroll - pay date 11/04/11.			11/4/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
35	Payroll - pay date 11/04/11.			11/4/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
36	Payroll - pay date 11/04/11.			11/4/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
37	Payroll - pay date 11/04/11.			11/4/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
38	Payroll - pay date 11/04/11.			11/4/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
39	Payroll - pay date 11/04/11.			11/4/2011		001-1132-111-0000-130000-300-00-000	6,594.54 001		1100
40	Payroll - pay date 11/04/11.			11/4/2011		001-1132-111-0000-150000-300-00-000	8,397.70 001		1100
41	Payroll - pay date 11/04/11.			11/4/2011		001-1132-112-0000-050000-300-00-000	2,017.24 001		1100
42	Payroll - pay date 11/04/11.			11/4/2011		001-1132-112-0000-110000-300-00-000	270.00 001		1100
43	Payroll - pay date 11/04/11.			11/4/2011		001-1132-112-0000-130000-300-00-000	135.00 001		1100
44	Payroll - pay date 11/04/11.			11/4/2011		001-1132-112-0000-150000-300-00-000	180.00 001		1100
45	Payroll - pay date 11/04/11.			11/4/2011		001-1132-112-0000-060000-300-00-000	90.00 001		1100
46	Payroll - pay date 11/04/11.			11/4/2011		001-1132-112-0000-130000-300-00-000	90.00 001		1100
47	Payroll - pay date 11/04/11.			11/4/2011		001-1132-112-0000-150000-300-00-000	360.00 001		1100
48	Payroll - pay date 11/04/11.			11/4/2011		001-1140-114-0000-000000-000-16-000	177.31 001		1100
49	Payroll - pay date 11/04/11.			11/4/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
50	Payroll - pay date 11/04/11.			11/4/2011		001-1237-142-0000-000000-101-00-000	2,006.12 001		1200
51	Payroll - pay date 11/04/11.			11/4/2011		001-1237-142-0000-000000-101-00-000	606.97 001		1200
52	Payroll - pay date 11/04/11.			11/4/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
53	Payroll - pay date 11/04/11.			11/4/2011		001-1237-112-0000-000000-000-00-000	315.00 001		1200
54	Payroll - pay date 11/04/11.			11/4/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
55	Payroll - pay date 11/04/11.			11/4/2011		001-1237-142-0000-000000-101-00-000	537.05 001		1200
56	Payroll - pay date 11/04/11.			11/4/2011		001-1247-142-0000-000000-200-00-000	812.21 001		1200
57	Payroll - pay date 11/04/11.			11/4/2011		001-1247-142-0000-000000-200-00-000	1,591.63 001		1200
58	Payroll - pay date 11/04/11.			11/4/2011		001-1247-111-0000-000000-300-00-000	11,504.53 001		1200
59	Payroll - pay date 11/04/11.			11/4/2011		001-1247-112-0000-000000-000-00-000	19.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Payroll - pay date 11/04/11.			11/4/2011		001-1247-113-0000-210000-101-00-000	\$ 75.99 001		1200
61	Payroll - pay date 11/04/11.			11/4/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
62	Payroll - pay date 11/04/11.			11/4/2011		001-1930-112-0000-000000-101-00-000	945.00 001		1900
63	Payroll - pay date 11/04/11.			11/4/2011		001-1930-112-0000-000000-101-00-000	360.00 001		1900
64	Payroll - pay date 11/04/11.			11/4/2011		001-1930-112-0000-000000-200-00-000	35.71 001		1900
65	Payroll - pay date 11/04/11.			11/4/2011		001-1930-113-0000-000000-101-00-000	105.38 001		1900
66	Payroll - pay date 11/04/11.			11/4/2011		001-1930-113-0000-000000-101-00-000	158.34 001		1900
67	Payroll - pay date 11/04/11.			11/4/2011		001-1930-113-0000-000000-200-00-000	63.32 001		1900
68	Payroll - pay date 11/04/11.			11/4/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
69	Payroll - pay date 11/04/11.			11/4/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
70	Payroll - pay date 11/04/11.			11/4/2011		001-2122-111-0000-000000-200-00-000	1,453.65 001		2100
71	Payroll - pay date 11/04/11.			11/4/2011		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
72	Payroll - pay date 11/04/11.			11/4/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
73	Payroll - pay date 11/04/11.			11/4/2011		001-2134-142-0000-000000-000-00-000	324.00 001		2100
74	Payroll - pay date 11/04/11.			11/4/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
75	Payroll - pay date 11/04/11.			11/4/2011		001-2190-141-0000-000000-101-00-000	222.04 001		2100
76	Payroll - pay date 11/04/11.			11/4/2011		001-2190-141-0000-000000-101-00-000	786.88 001		2100
77	Payroll - pay date 11/04/11.			11/4/2011		001-2190-142-0000-000000-101-00-000	209.86 001		2100
78	Payroll - pay date 11/04/11.			11/4/2011		001-2190-142-0000-000000-101-00-000	32.00 001		2100
79	Payroll - pay date 11/04/11.			11/4/2011		001-2134-232-0000-000000-000-00-000	50.00 001		2100
80	Payroll - pay date 11/04/11.			11/4/2011		001-2218-113-0000-000000-000-00-000	486.63 001		2200
81	Payroll - pay date 11/04/11.			11/4/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
82	Payroll - pay date 11/04/11.			11/4/2011		001-2222-141-0000-000000-200-00-000	472.29 001		2200
83	Payroll - pay date 11/04/11.			11/4/2011		001-2222-142-0000-000000-101-00-000	157.50 001		2200
84	Payroll - pay date 11/04/11.			11/4/2011		001-2222-142-0000-000000-101-00-000	435.03 001		2200
85	Payroll - pay date 11/04/11.			11/4/2011		001-2222-142-0000-000000-200-00-000	111.00 001		2200
86	Payroll - pay date 11/04/11.			11/4/2011		001-2222-144-0000-000000-200-00-000	23.35 001		2200
87	Payroll - pay date 11/04/11.			11/4/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
88	Payroll - pay date 11/04/11.			11/4/2011		001-2222-112-0000-000000-000-00-000	90.00 001		2200
89	Payroll - pay date 11/04/11.			11/4/2011		001-2222-112-0000-000000-000-00-000	180.00 001		2200
90	Payroll - pay date 11/04/11.			11/4/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
91	Payroll - pay date 11/04/11.			11/4/2011		001-2240-144-0000-000000-000-00-000	120.56 001		2200
92	Payroll - pay date 11/04/11.			11/4/2011		001-2240-232-0000-000000-000-00-000	50.00 001		2200
93	Payroll - pay date 11/04/11.			11/4/2011		001-2411-111-0000-000000-000-00-000	3,958.50 001		2400
94	Payroll - pay date 11/04/11.			11/4/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
95	Payroll - pay date 11/04/11.			11/4/2011		001-2411-142-0000-000000-000-00-000	160.00 001		2400
96	Payroll - pay date 11/04/11.			11/4/2011		001-2411-144-0000-000000-000-00-000	102.93 001		2400
97	Payroll - pay date 11/04/11.			11/4/2011		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
98	Payroll - pay date 11/04/11.			11/4/2011		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
99	Payroll - pay date 11/04/11.			11/4/2011		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
100	Payroll - pay date 11/04/11.			11/4/2011		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
101	Payroll - pay date 11/04/11.			11/4/2011		001-2422-141-0000-000000-200-00-000	\$ 1,006.21	001	2400
102	Payroll - pay date 11/04/11.			11/4/2011		001-2422-141-0000-000000-101-00-000	919.83	001	2400
103	Payroll - pay date 11/04/11.			11/4/2011		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
104	Payroll - pay date 11/04/11.			11/4/2011		001-2422-141-0000-000000-200-00-000	1,946.28	001	2400
105	Payroll - pay date 11/04/11.			11/4/2011		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
106	Payroll - pay date 11/04/11.			11/4/2011		001-2422-142-0000-000000-101-00-000	938.98	001	2400
107	Payroll - pay date 11/04/11.			11/4/2011		001-2422-142-0000-000000-101-00-000	75.00	001	2400
108	Payroll - pay date 11/04/11.			11/4/2011		001-2422-142-0000-000000-200-00-000	200.00	001	2400
109	Payroll - pay date 11/04/11.			11/4/2011		001-2422-142-0000-000000-300-00-000	40.00	001	2400
110	Payroll - pay date 11/04/11.			11/4/2011		001-2411-232-0000-000000-000-00-000	100.00	001	2400
111	Payroll - pay date 11/04/11.			11/4/2011		001-2933-232-0000-000000-000-00-000	210.00	001	2900
112	Payroll - pay date 11/04/11.			11/4/2011		001-2421-232-0000-000000-101-00-000	50.00	001	2400
113	Payroll - pay date 11/04/11.			11/4/2011		001-2421-232-0000-000000-200-00-000	65.00	001	2400
114	Payroll - pay date 11/04/11.			11/4/2011		001-2421-232-0000-000000-300-00-000	130.00	001	2400
115	Payroll - pay date 11/04/11.			11/4/2011		001-2500-141-0000-000000-000-00-000	4,761.50	001	2500
116	Payroll - pay date 11/04/11.			11/4/2011		001-2500-144-0000-000000-000-00-000	27.14	001	2500
117	Payroll - pay date 11/04/11.			11/4/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
118	Payroll - pay date 11/04/11.			11/4/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
119	Payroll - pay date 11/04/11.			11/4/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
120	Payroll - pay date 11/04/11.			11/4/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
121	Payroll - pay date 11/04/11.			11/4/2011		001-2720-142-0000-000000-000-00-000	375.25	001	2700
122	Payroll - pay date 11/04/11.			11/4/2011		001-2720-142-0000-000000-101-00-000	295.30	001	2700
123	Payroll - pay date 11/04/11.			11/4/2011		001-2720-142-0000-000000-200-00-000	421.20	001	2700
124	Payroll - pay date 11/04/11.			11/4/2011		001-2720-142-0000-000000-300-00-000	954.46	001	2700
125	Payroll - pay date 11/04/11.			11/4/2011		001-2720-144-0000-000000-000-00-000	149.34	001	2700
126	Payroll - pay date 11/04/11.			11/4/2011		001-2720-144-0000-000000-101-00-000	49.77	001	2700
127	Payroll - pay date 11/04/11.			11/4/2011		001-2720-144-0000-000000-101-00-000	49.77	001	2700
128	Payroll - pay date 11/04/11.			11/4/2011		001-2720-144-0000-000000-200-00-000	114.83	001	2700
129	Payroll - pay date 11/04/11.			11/4/2011		001-2720-144-0000-000000-300-00-000	1,372.65	001	2700
130	Payroll - pay date 11/04/11.			11/4/2011		001-2720-232-0000-000000-000-00-000	350.00	001	2700
131	Payroll - pay date 11/04/11.			11/4/2011		001-2822-141-0000-000000-000-00-000	6,755.04	001	2800
132	Payroll - pay date 11/04/11.			11/4/2011		001-2822-142-0000-000000-000-00-000	449.04	001	2800
133	Payroll - pay date 11/04/11.			11/4/2011		001-2822-144-0000-000000-000-00-000	1,694.86	001	2800
134	Payroll - pay date 11/04/11.			11/4/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
135	Payroll - pay date 11/04/11.			11/4/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
136	Payroll - pay date 11/04/11.			11/4/2011		001-4190-113-0000-000000-000-00-000	648.84	001	4100
137	Payroll - pay date 11/04/11.			11/4/2011		001-4510-113-0000-000000-000-00-000	6,488.40	001	4500
138	Payroll - pay date 11/04/11.			11/4/2011		001-4520-113-0000-000000-000-00-000	1,946.52	001	4500
139	Payroll - pay date 11/04/11.			11/4/2011		001-4520-143-0000-000000-000-00-000	4,541.88	001	4500
140	Payroll - pay date 11/04/11.			11/4/2011		001-4530-113-0000-000000-000-00-000	2,270.94	001	4500
141	Payroll - pay date 11/04/11.			11/4/2011		001-4530-143-0000-000000-000-00-000	2,270.94	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
142	Payroll - pay date 11/04/11.			11/4/2011		006-3120-141-0000-000000-101-00-000	\$ 924.85 006		3100
143	Payroll - pay date 11/04/11.			11/4/2011		006-3120-141-0000-000000-300-00-000	973.19 006		3100
144	Payroll - pay date 11/04/11.			11/4/2011		013-3210-143-0000-000000-005-00-000	64.00 013		3200
145	Payroll - pay date 11/04/11.			11/4/2011		013-3210-143-0000-000000-009-00-000	64.00 013		3200
146	Payroll - pay date 11/04/11.			11/4/2011		300-4510-141-0000-000000-000-00-000	168.71 300		4500
147	Payroll - pay date 11/04/11.			11/4/2011		401-3260-111-9912-000000-000-00-000	543.18 401		3200
148	Payroll - pay date 11/04/11.			11/4/2011		401-3260-141-9912-000000-000-00-000	54.35 401		3200
149	Payroll - pay date 11/04/11.			11/4/2011		572-1270-111-9912-000000-000-00-000	3,849.42 572		1200
150	Payroll - pay date 11/04/11.			11/4/2011		572-1270-112-9912-000000-000-00-000	45.00 572		1200
151	Payroll - pay date 11/04/11.			11/4/2011		590-1100-112-9912-000000-000-00-000	855.00 590		1100
							\$ 278,643.47		
Check # 82913 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	213098	11042011	11/4/2011		001-2411-219-0000-000000-000-00-000	58.25 001		2400
2	OTHER CERTIFICATED RETIREMENT	213098	11042011	11/4/2011		001-2421-219-0000-000000-101-00-000	2.19 001		2400
3	OTHER CERTIFICATED RETIREMENT	213098	11042011	11/4/2011		001-2421-219-0000-000000-101-00-000	49.73 001		2400
4	OTHER CERTIFICATED RETIREMENT	213098	11042011	11/4/2011		001-2421-219-0000-000000-101-00-000	41.78 001		2400
5	OTHER CERTIFICATED RETIREMENT	213098	11042011	11/4/2011		001-2421-219-0000-000000-200-00-000	42.93 001		2400
6	OTHER CERTIFICATED RETIREMENT	213098	11042011	11/4/2011		001-2421-219-0000-000000-300-00-000	89.92 001		2400
							\$ 284.80		
Check # 82914 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1110-213-0000-000000-101-03-000	97.21 001		1100
2	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1110-213-0000-000000-101-04-000	95.46 001		1100
3	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1120-213-0000-000000-200-05-000	110.66 001		1100
4	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1110-213-0000-000000-101-01-000	42.46 001		1100
5	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1110-213-0000-000000-101-02-000	68.50 001		1100
6	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1110-213-0000-000000-101-04-000	1.31 001		1100
7	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1110-213-0000-000000-101-14-000	70.73 001		1100
8	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1110-213-0000-080000-101-00-000	23.75 001		1100
9	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1110-213-0000-080000-101-00-000	36.86 001		1100
10	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
11	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
12	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1120-213-0000-020000-200-00-000	24.22 001		1100
13	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1120-213-0000-050000-200-00-000	81.67 001		1100
14	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1120-213-0000-080000-200-00-000	22.60 001		1100
15	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1120-213-0000-110000-200-00-000	49.01 001		1100
16	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1120-213-0000-120000-200-00-000	33.24 001		1100
17	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1120-213-0000-130000-200-00-000	79.29 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1120-213-0000-150000-200-00-000	\$ 73.91 001		1100
19	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1132-213-0000-020000-300-00-000	32.78 001		1100
20	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1132-213-0000-050000-300-00-000	136.35 001		1100
21	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1132-213-0000-060000-300-00-000	64.89 001		1100
22	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1132-213-0000-080000-300-00-000	25.73 001		1100
23	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1132-213-0000-100000-300-00-000	20.40 001		1100
24	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1132-213-0000-110000-300-00-000	95.05 001		1100
25	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1132-213-0000-120000-300-00-000	33.23 001		1100
26	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1132-213-0000-130000-300-00-000	95.62 001		1100
27	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1132-213-0000-150000-300-00-000	91.29 001		1100
28	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1140-213-0000-000000-000-16-000	2.53 001		1100
29	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1210-213-0000-000000-000-00-000	12.61 001		1200
30	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-1237-223-0000-000000-101-00-000	29.09 001		1200
31	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-1237-223-0000-000000-101-00-000	8.80 001		1200
32	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1237-213-0000-000000-000-00-000	58.35 001		1200
33	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-1237-223-0000-000000-101-00-000	22.36 001		1200
34	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-1247-223-0000-000000-200-00-000	11.78 001		1200
35	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-1247-223-0000-000000-200-00-000	23.08 001		1200
36	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1247-213-0000-000000-000-00-000	165.66 001		1200
37	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1247-213-0000-210000-101-00-000	1.11 001		1200
38	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1930-213-0000-000000-101-00-000	14.59 001		1900
39	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1930-213-0000-000000-101-00-000	23.58 001		1900
40	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-1930-213-0000-000000-200-00-000	1.43 001		1900
41	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
42	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
43	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2122-213-0000-000000-200-00-000	20.33 001		2100
44	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2122-213-0000-000000-300-00-000	60.71 001		2100
45	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2134-213-0000-000000-000-00-000	29.35 001		2100
46	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2134-223-0000-000000-000-00-000	4.70 001		2100
47	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2150-213-0000-000000-000-00-000	31.64 001		2100
48	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2190-223-0000-000000-101-00-000	6.12 001		2100
49	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2190-223-0000-000000-101-00-000	11.78 001		2100
50	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2218-213-0000-000000-000-00-000	6.95 001		2200
51	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2222-223-0000-000000-101-00-000	7.88 001		2200
52	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2222-223-0000-000000-101-00-000	6.06 001		2200
53	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2222-223-0000-000000-200-00-000	8.80 001		2200
54	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2222-213-0000-000000-000-00-000	28.01 001		2200
55	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2240-223-0000-000000-000-00-000	25.27 001		2200
56	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2411-213-0000-000000-000-00-000	58.96 001		2400
57	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2411-223-0000-000000-000-00-000	16.89 001		2400
58	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2421-213-0000-000000-101-00-000	2.99 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2421-213-0000-000000-101-00-000	\$ 49.73 001		2400
60	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2421-213-0000-000000-101-00-000	41.78 001		2400
61	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2421-213-0000-000000-200-00-000	73.40 001		2400
62	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-2421-213-0000-000000-300-00-000	89.92 001		2400
63	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2422-223-0000-000000-200-00-000	14.59 001		2400
64	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2422-223-0000-000000-101-00-000	26.63 001		2400
65	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2422-223-0000-000000-101-00-000	32.68 001		2400
66	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2422-223-0000-000000-200-00-000	31.08 001		2400
67	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2422-223-0000-000000-300-00-000	36.38 001		2400
68	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2500-223-0000-000000-000-00-000	68.27 001		2500
69	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2720-223-0000-000000-000-00-000	11.04 001		2700
70	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2720-223-0000-000000-101-00-000	17.83 001		2700
71	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2720-223-0000-000000-101-00-000	21.64 001		2700
72	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2720-223-0000-000000-200-00-000	47.40 001		2700
73	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2720-223-0000-000000-300-00-000	103.54 001		2700
74	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2822-223-0000-000000-000-00-000	109.69 001		2800
75	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2810-223-0000-000000-000-00-000	28.72 001		2800
76	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-2840-223-0000-000000-000-00-000	23.90 001		2800
77	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-4190-213-0000-000000-000-00-000	9.41 001		4100
78	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-4510-213-0000-000000-000-00-000	92.90 001		4500
79	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-4520-213-0000-000000-000-00-000	28.16 001		4500
80	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-4520-223-0000-000000-000-00-000	65.86 001		4500
81	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		001-4530-213-0000-000000-000-00-000	32.85 001		4500
82	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		001-4530-223-0000-000000-000-00-000	32.93 001		4500
83	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		006-3120-223-0000-000000-101-00-000	12.90 006		3100
84	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		006-3120-223-0000-000000-300-00-000	13.60 006		3100
85	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		013-3210-223-0000-000000-005-00-000	0.93 013		3200
86	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		013-3210-223-0000-000000-009-00-000	0.92 013		3200
87	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		300-4510-223-0000-000000-000-00-000	2.45 300		4500
88	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		401-3260-213-9912-000000-000-00-000	7.88 401		3200
89	SOCIAL SECURITY-NONCERT.	213099	11042011	11/4/2011		401-3260-223-9912-000000-000-00-000	0.79 401		3200
90	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		572-1270-213-9912-000000-000-00-000	54.82 572		1200
91	SOCIAL SECURITY-CERT.	213099	11042011	11/4/2011		590-1100-213-9912-000000-000-00-000	12.40 590		1100
							\$ 3,477.81		
Check # 82915 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	11042011	11/4/2011		001-2411-212-0000-000000-000-00-000	435.44 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	11042011	11/4/2011		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	11042011	11/4/2011		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	11042011	11/4/2011		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	11042011	11/4/2011		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 2,108.63		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82916 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	213034	0000157	11/4/2011		200-4610-419-9218-000000-300-00-000	\$ 154.00 200		4600
							\$ 154.00		
Check # 82917 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Large Carnation Cups	212805	1954948-00	11/4/2011		001-1132-511-0000-000000-300-16-000	49.50 001		1100
							\$ 49.50		
Check # 82918 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	OCT 2011	11/4/2011		001-2720-452-0000-000000-000-00-000	224.59 001		2700
2	WATER AND SEWAGE	212703	OCT 2011	11/4/2011		001-2720-452-0000-000000-200-00-000	934.18 001		2700
3	WATER AND SEWAGE	212703	OCT 2011	11/4/2011		001-2720-452-0000-000000-101-00-000	458.19 001		2700
4	WATER AND SEWAGE	212703	OCT 2011	11/4/2011		001-2720-452-0000-000000-250-00-000	972.75 001		2700
5	WATER AND SEWAGE	212703	OCT 2011	11/4/2011		001-2720-452-0000-000000-300-00-000	1,099.79 001		2700
							\$ 3,689.50		
Check # 82919 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Tan Bowl	212754	03369079	11/4/2011		001-2840-573-0000-000000-000-00-000	46.42 001		2800
							\$ 46.42		
Check # 82920 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Appliances	212867	M012069-00	11/4/2011		300-4512-510-0000-000000-000-00-000	1,822.87 300		4500
2	Small Blue Drill Press	212869	M012227-00	11/4/2011		300-4533-510-0000-000000-000-00-000	378.63 300		4500
3	Small Lime Tools	212871	M012419-00	11/4/2011		300-4523-510-0000-000000-000-00-000	154.20 300		4500
4	Small Green Tools	212872	195.00	11/4/2011		300-4524-510-0000-000000-000-00-000	195.00 300		4500
5	Small Black Pencils	212874	M012068-00	11/4/2011		300-4532-510-0000-000000-000-00-000	1,710.84 300		4500
6	Medium Stove	212878	M012436-00	11/4/2011		300-4535-510-0000-000000-000-00-000	399.99 300		4500
							\$ 4,661.53		
Check # 82921 ACCOUNTS_PAYABLE Lookout Mountain Motors 1052 RECONCILED									
1	Lime Towels	212948	1yr SUBSCRIPTIO	11/4/2011		001-2222-530-0000-000000-101-00-000	14.95 001		2200
							\$ 14.95		
Check # 82922 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	212862	BULLDOG INVITE	11/4/2011		300-4590-841-0000-000000-000-00-000	630.00 300		4500
							\$ 630.00		
Check # 82923 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Red Computer	212950	P03809080101 4	11/4/2011		001-2222-530-0000-000000-200-00-000	111.15 001		2200
							\$ 111.15		
Check # 82924 ACCOUNTS_PAYABLE Offerman Signs 2706 VOID									
1	Brown Boxes	212744	022-47370	11/4/2011	11/28/2011	001-2822-580-0000-000000-000-00-000	252.45 001		2800
							\$ 252.45		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82925 ACCOUNTS_PAYABLE Leblanc, Cindy 3131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0167534	11/4/2011		001-2720-423-0000-000000-200-00-000	\$ 161.33	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	0167534	11/4/2011		001-2720-423-0000-000000-101-00-000	161.33	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	0167534	11/4/2011		001-2720-423-0000-000000-250-00-000	161.33	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	0167534	11/4/2011		001-2720-423-0000-000000-300-00-000	161.34	001	2700
							\$ 645.33		
Check # 82926 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Small Orange Pens	212941	0719342	11/4/2011		018-1100-511-9186-000000-102-00-000	265.84	018	1100
							\$ 265.84		
Check # 82927 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	213056	W105290	11/4/2011		006-3120-423-0000-000000-200-00-000	787.22	006	3100
							\$ 787.22		
Check # 82928 ACCOUNTS_PAYABLE Carrollton Motor Services 4200 RECONCILED									
1	Medium Markers	212770	0424358	11/4/2011		018-1120-511-9391-000000-200-00-000	263.45	018	1100
							\$ 263.45		
Check # 82929 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212767	OCT MILEAGE	11/4/2011		001-2421-439-0000-000000-200-00-000	154.29	001	2400
							\$ 154.29		
Check # 82930 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Mango Frames	212594	577728402001	11/4/2011		001-1237-511-0000-000000-000-00-000	(2.78)	001	1200
2	Large Violet Phone	212744	583196482001	11/4/2011		001-2822-580-0000-000000-000-00-000	99.99	001	2800
3	Large Boards	212927	582413405001	11/4/2011		001-2240-517-0000-000000-300-00-000	38.49	001	2200
4	Medium Lime Pencil	212938	583200685001	11/4/2011		001-1110-511-0000-000000-101-16-000	219.33	001	1100
5	Medium Lime Pencil	212938	584293780001	11/4/2011		001-1110-511-0000-000000-101-16-000	(22.50)	001	1100
							\$ 332.53		
Check # 82931 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	EXCESS COSTS	212662	GEN20362	11/4/2011		001-1290-474-0000-000000-000-00-000	5,377.86	001	1200
							\$ 5,377.86		
Check # 82932 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Lime Pencil	212938	23815A 1	11/4/2011		001-1110-511-0000-000000-101-16-000	127.01	001	1100
							\$ 127.01		
Check # 82933 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Small Clamp	213081	Djj 11032011	11/4/2011		200-4680-510-9226-000000-200-00-000	250.00	200	4600
							\$ 250.00		
Check # 82934 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Blue Books	212980	0014986	11/4/2011		200-4610-510-9218-000000-300-00-000	\$ 281.20	200	4600
							\$ 281.20		
Check # 82935 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Large Carnation Cups	212805	0538777	11/4/2011		001-1132-511-0000-000000-300-16-000	149.00	001	1100
							\$ 149.00		
Check # 82936 ACCOUNTS_PAYABLE Walthourville Studios 7322 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212672	LC ESC MILEAGE	11/4/2011		001-2310-439-0000-000000-000-00-000	31.35	001	2300
							\$ 31.35		
Check # 82937 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS - INTEREST	212684	GEN OGLI SCH IM	11/4/2011		002-6100-821-9001-000000-000-00-000	365,000.00	002	6100
2	SERIAL BONDS - INTEREST	212684	GEN OGLI SCH IM	11/4/2011		002-6100-821-9001-000000-000-00-000	129,296.25	002	6100
3	SERIAL BONDS-PRINCIPAL	212684	SCH IMP BDS 200	11/4/2011		002-6100-811-9001-000000-000-00-000	625,000.00	002	6100
4	SERIAL BONDS - INTEREST	212684	SCH IMP BDS 200	11/4/2011		002-6100-821-9001-000000-000-00-000	46,457.50	002	6100
							\$ 1,165,753.75		
Check # 82938 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	FIDELITY BOND PREMIUMS	213103	0774467	11/4/2011		001-2510-853-0000-000000-000-00-000	365.00	001	2500
							\$ 365.00		
Check # 82939 ACCOUNTS_PAYABLE Garden City Accounting 8264 RECONCILED									
1	Red Computer	212950	2662-51	11/4/2011		001-2222-530-0000-000000-200-00-000	251.93	001	2200
							\$ 251.93		
Check # 82940 ACCOUNTS_PAYABLE Sumner Engineering 8293 RECONCILED									
1	Small Maroon Bowl	213008	SUPPLY GILSDORF	11/4/2011		200-4670-510-9112-000000-000-00-000	15.36	200	4600
							\$ 15.36		
Check # 82941 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Small Orange Pens	212941	0723593	11/4/2011		018-1100-511-9186-000000-102-00-000	96.75	018	1100
							\$ 96.75		
Check # 82942 ACCOUNTS_PAYABLE Moran, Travis 8569 RECONCILED									
1	Medium Lime Clock	212686	S1566380.2	11/4/2011		001-2720-514-0000-000000-101-00-000	33.10	001	2700
							\$ 33.10		
Check # 82943 ACCOUNTS_PAYABLE Cordele Insurance 8829 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	3" ZURN WILKIN	11/4/2011		001-2720-423-0000-000000-250-00-000	156.00	001	2700
							\$ 156.00		
Check # 82944 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE	212690	0016739	11/4/2011		001-2720-423-0000-000000-300-00-000	129.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.						<u>\$ 129.00</u>		
Check # 82945 ACCOUNTS_PAYABLE Cruz, Dean 8912 RECONCILED									
1	Small Black Pencils	212874	231125-01	11/4/2011		300-4532-510-0000-000000-000-00-000	\$ 252.64 300		4500
							<u>\$ 252.64</u>		
Check # 82946 ACCOUNTS_PAYABLE Sandersville Bakery 8947 RECONCILED									
1	Large Pink Stove	212802	0000339	11/4/2011		001-1132-511-0000-120000-300-00-000	1,250.08 001		1100
							<u>\$ 1,250.08</u>		
Check # 82947 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	213057	0234284	11/4/2011		018-1120-485-9910-000000-200-08-000	3,455.50 018		1100
							<u>\$ 3,455.50</u>		
Check # 82948 ACCOUNTS_PAYABLE Vienna Textiles 9055 RECONCILED									
1	CAPITALIZED EQUIPMENT	212721	0055222	11/4/2011		003-5900-645-0000-000000-000-00-000	422.00 003		5900
							<u>\$ 422.00</u>		
Check # 82949 ACCOUNTS_PAYABLE Pelham Medical supplies 9156 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0009290	11/4/2011		001-2720-423-0000-000000-200-00-000	105.00 001		2700
							<u>\$ 105.00</u>		
Check # 82950 ACCOUNTS_PAYABLE Waynesville Development 9370 RECONCILED									
1	EXCESS COSTS	212662	MILLER,KELLY	11/4/2011		001-1290-474-0000-000000-000-00-000	42.50 001		1200
							<u>\$ 42.50</u>		
Check # 82951 ACCOUNTS_PAYABLE Rush, William 9372 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212942	0001164	11/4/2011		001-2421-439-0000-000000-101-00-000	125.00 001		2400
							<u>\$ 125.00</u>		
Check # 82952 ACCOUNTS_PAYABLE Mcrae Cafe 9373 RECONCILED									
1	Plates	213086	REGISTRATIO N	11/4/2011		013-3210-510-0000-000000-003-00-000	125.00 013		3200
							<u>\$ 125.00</u>		
Check # 82953 ACCOUNTS_PAYABLE Tyrone Engineering 9374 RECONCILED									
1	Small Maroon Bowl	213008	SUPPLY OPERACZ	11/4/2011		200-4670-510-9112-000000-000-00-000	7.49 200		4600
							<u>\$ 7.49</u>		
Check # 82954 ACCOUNTS_PAYABLE Skidaway Island Medical supplies 9375 RECONCILED									
1	Large Violet Phone	212744	0545951	11/4/2011		001-2822-580-0000-000000-000-00-000	1,402.61 001		2800
							<u>\$ 1,402.61</u>		
Check # 82955 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Pink Calendars	212932	SUPPLY ALBRING	11/4/2011		001-1110-511-0000-000000-101-14-000	37.60 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Orange Pens	212941	SUPPLY ALBRING	11/4/2011		018-1100-511-9186-000000-102-00-000	\$ 119.20 018		1100
							\$ 156.80		
Check # 82956 ACCOUNTS_PAYABLE Bristol Travel 10148 RECONCILED									
1	Medium Markers	212770	SAM'S CLUB	11/4/2011		018-1120-511-9391-000000-200-00-000	42.18 018		1100
							\$ 42.18		
Check # 82957 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Large Books	212713	OFF MAX	11/4/2011		001-2500-512-0000-000000-000-00-000	65.93 001		2500
							\$ 65.93		
Check # 82958 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER AWARDS AND PRIZES	212820	SUPPLY MARVIN	11/4/2011		001-1132-889-0000-000000-300-00-000	34.35 001		1100
							\$ 34.35		
Check # 82959 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212815	SEPT OCT MILES	11/4/2011		001-2421-439-0000-000000-300-00-000	523.92 001		2400
							\$ 523.92		
Check # 82960 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212815	SEPT OCT MILE G	11/4/2011		001-2421-439-0000-000000-300-00-000	900.21 001		2400
							\$ 900.21		
Check # 82961 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Blue Books	212980	SUPPLY CURTIS	11/4/2011		200-4610-510-9218-000000-300-00-000	236.50 200		4600
2	Small Maroon Bowl	213008	SUPPLY CURTIS	11/4/2011		200-4670-510-9112-000000-000-00-000	266.94 200		4600
							\$ 503.44		
Check # 82962 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213055	ASST TECH	11/4/2011		001-1237-439-0000-000000-101-00-000	33.00 001		1200
							\$ 33.00		
Check # 82963 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	OCT MILES	11/4/2011		001-2421-439-0000-000000-101-00-000	96.57 001		2400
2	Large Boards	212927	WALMART	11/4/2011		001-2240-517-0000-000000-101-00-000	9.47 001		2200
							\$ 106.04		
Check # 82964 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Medium Chair	212592	SUPPLIES	11/4/2011		572-1270-511-9912-000000-000-00-000	50.00 572		1200
2	Small Orange Pens	212941	SUPPLY FABER	11/4/2011		018-1100-511-9186-000000-102-00-000	4.00 018		1100
							\$ 54.00		
Check # 82965 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	212757	AUG OCT MILES	11/4/2011		001-2411-439-0000-000000-000-00-000	\$ 96.02 001		2400
							\$ 96.02		
Check # 82966 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212960	OCT MILEAGE	11/4/2011		001-1110-439-0000-000000-101-00-000	5.86 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	212960	OCT MILEAGE	11/4/2011		001-1110-439-0000-000000-101-00-000	5.87 001		1100
							\$ 11.73		
Check # 82967 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	OTHER AWARDS AND PRIZES	213045	KROGER	11/4/2011		001-1120-889-0000-000000-200-00-000	9.99 001		1100
							\$ 9.99		
Check # 82968 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Brown Flashlight	212759	SUPPLY LOPEZ	11/4/2011		001-1120-511-0000-000000-200-16-000	179.48 001		1100
							\$ 179.48		
Check # 82969 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212942	SEPT OCT MILES	11/4/2011		001-2421-439-0000-000000-101-00-000	72.15 001		2400
							\$ 72.15		
Check # 82970 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Pink Calendars	212932	SUPPLY HOOD	11/4/2011		001-1110-511-0000-000000-101-14-000	10.95 001		1100
							\$ 10.95		
Check # 82971 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	213042	REGISTRATIO N	11/4/2011		001-1132-432-0000-150000-300-00-000	69.00 001		1100
							\$ 69.00		
Check # 82972 ACCOUNTS_PAYABLE Cote, Phyllis 10554 RECONCILED									
1	Black Uniforms	212606	ANDERSONS	11/4/2011		001-2421-512-0000-000000-200-00-000	15.99 001		2400
							\$ 15.99		
Check # 82973 ACCOUNTS_PAYABLE McPherson, Tonya 6959 RECONCILED									
1	Small Bags	213104	MT-1140.	11/4/2011		018-1132-511-9330-000000-300-00-000	400.00 018		1100
							\$ 400.00		
Check # 82974 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Bags	213104	0023566	11/4/2011		018-1132-511-9330-000000-300-00-000	1,800.00 018		1100
							\$ 1,800.00		
Check # 82975 ACCOUNTS_PAYABLE Gates, Regina 9376 RECONCILED									
1	Small Bags	213104	MT-1140	11/4/2011		018-1132-511-9330-000000-300-00-000	1,800.00 018		1100
							\$ 1,800.00		
Check # 82976 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Medium Lime Pencil	212938	208107293270	11/11/201		001-1110-511-0000-000000-101-16-000	28.75 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 28.75		
Check # 82977 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Lime Clock	212686	OCT - FESSENDEN	11/11/2011		001-2720-514-0000-000000-200-00-000	\$ 24.25 001		2700
2	Medium Lime Clock	212686	OCT - FESSENDEN	11/11/2011		001-2720-514-0000-000000-101-00-000	25.57 001		2700
3	Medium Lime Clock	212686	OCT - FESSENDEN	11/11/2011		001-2720-514-0000-000000-250-00-000	115.09 001		2700
4	Medium Lime Clock	212686	OCT - FESSENDEN	11/11/2011		001-2720-514-0000-000000-300-00-000	321.72 001		2700
5	Large Tan Bowl	212754	OCT - FESSENDEN	11/11/2011		001-2840-573-0000-000000-000-00-000	58.16 001		2800
6	OTHER AWARDS AND PRIZES	212820	OCT - FESSENDEN	11/11/2011		001-1132-889-0000-000000-300-00-000	394.06 001		1100
							\$ 938.85		
Check # 82978 ACCOUNTS_PAYABLE Cuthbert Bakery 159 RECONCILED									
1	Large Violet Phone	212744	0043809	11/11/2011		001-2822-580-0000-000000-000-00-000	763.01 001		2800
							\$ 763.01		
Check # 82979 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	OCT 2011	11/11/2011		001-2720-453-0000-000000-000-00-000	27.80 001		2700
2	GAS	212702	OCT 2011	11/11/2011		001-2720-453-0000-000000-200-00-000	350.98 001		2700
3	GAS	212702	OCT 2011	11/11/2011		001-2720-453-0000-000000-101-00-000	374.19 001		2700
4	GAS	212702	OCT 2011	11/11/2011		001-2720-453-0000-000000-250-00-000	2,493.79 001		2700
5	GAS	212702	OCT 2011	11/11/2011		001-2720-453-0000-000000-300-00-000	1,645.44 001		2700
							\$ 4,892.20		
Check # 82980 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	MEMORIALS	212735	0006314	11/11/2011		001-2411-883-0000-000000-000-00-000	35.00 001		2400
							\$ 35.00		
Check # 82981 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Violet Phone	212744	OCT 2011	11/11/2011		001-2822-580-0000-000000-000-00-000	413.39 001		2800
							\$ 413.39		
Check # 82982 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Pencils	212737	SWANTON ENTERPR	11/11/2011		001-1100-512-0000-000000-000-00-000	38.00 001		1100
							\$ 38.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 82983 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	OCT, 2011	11/11/2011		001-2720-451-0000-000000-200-00-000	\$ 23.47 001		2700
2	ELECTRICITY	212704	OCT, 2011	11/11/2011		001-2720-451-0000-000000-250-00-000	149.83 001		2700
							\$ 173.30		
Check # 82984 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	Large Violet Phone	212744	0012076	11/11/2011		001-2822-580-0000-000000-000-00-000	131.83 001		2800
							\$ 131.83		
Check # 82985 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Medium Lime Clock	212686	1130401400	11/11/2011		001-2720-514-0000-000000-200-00-000	40.28 001		2700
							\$ 40.28		
Check # 82986 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Pink Stove	212802	11080525	11/11/2011		001-1132-511-0000-120000-300-00-000	1,314.00 001		1100
2	Large Pink Stove	212802	11080526	11/11/2011		001-1132-511-0000-120000-300-00-000	132.50 001		1100
3	Large Pink Stove	212802	11080527	11/11/2011		001-1132-511-0000-120000-300-00-000	3,632.20 001		1100
							\$ 5,078.70		
Check # 82987 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Black Pencils	212874	M012557-00	11/11/2011		300-4532-510-0000-000000-000-00-000	30.00 300		4500
							\$ 30.00		
Check # 82988 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Pencils	212550	1501562	11/11/2011		001-1110-511-0000-120000-101-00-000	33.95 001		1100
							\$ 33.95		
Check # 82989 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Medium Lime Clock	212686	9673482957	11/11/2011		001-2720-514-0000-000000-200-00-000	134.38 001		2700
							\$ 134.38		
Check # 82990 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Small Green Tools	212872	BULLDOG INVOICE	11/11/2011		300-4524-510-0000-000000-000-00-000	704.11 300		4500
							\$ 704.11		
Check # 82991 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	212710	BILL0000117020	11/11/2011		001-2500-843-0000-000000-000-00-000	420.00 001		2500
2	CHARGES FOR STATE EXAMS	212711	BILL0000117019	11/11/2011		001-2500-843-0000-000000-000-00-000	3,881.23 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 4,301.23		
Check # 82992 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Violet Phone	212744	022-47993	11/11/2011		001-2822-580-0000-000000-000-00-000	\$ 317.88	001	2800
2	Large Violet Phone	212744	022-48282	11/11/2011		001-2822-580-0000-000000-000-00-000	38.36	001	2800
							\$ 356.24		
Check # 82993 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	212699	NBNW15724	11/11/2011		001-2960-416-0000-000000-000-00-000	10,536.29	001	2900
2	CAPITALIZED EQUIPMENT	212721	NBNW15537	11/11/2011		003-5900-645-0000-000000-000-00-000	(31,000.00)	003	5900
3	CAPITALIZED EQUIPMENT	212721	NBNW15628	11/11/2011		003-5900-645-0000-000000-000-00-000	31,000.00	003	5900
							\$ 10,536.29		
Check # 82994 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Tan Bowl	212754	0394536	11/11/2011		001-2840-573-0000-000000-000-00-000	349.00	001	2800
							\$ 349.00		
Check # 82995 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER NONCERTIFICATED RETIRE	213105	SURCHARGE	11/11/2011		006-3120-229-0000-000000-000-00-000	25,724.32	006	3100
							\$ 25,724.32		
Check # 82996 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Large Tan Bowl	212754	35471187	11/11/2011		001-2840-573-0000-000000-000-00-000	302.99	001	2800
							\$ 302.99		
Check # 82997 ACCOUNTS_PAYABLE Carrollton Motor Services 4200 RECONCILED									
1	Medium Markers	212770	0425070	11/11/2011		018-1120-511-9391-000000-200-00-000	188.65	018	1100
							\$ 188.65		
Check # 82998 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0234998	11/11/2011		001-2720-423-0000-000000-200-00-000	1,945.00	001	2700
							\$ 1,945.00		
Check # 82999 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Black Cups	212563	572694687001	11/11/2011		001-1110-511-0000-000000-101-04-000	6.92	001	1100
2	Medium Black Cups	212563	577289195001	11/11/2011		001-1110-511-0000-000000-101-04-000	(6.92)	001	1100
3	Large Books	212597	572705362001	11/11/2011		001-1110-511-0000-000000-101-02-000	6.54	001	1100
4	Small Frames	212597	572705362001	11/11/2011		001-1110-511-0000-000000-101-02-000	0.48	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Medium Violet Truck	212597	572705362001	11/11/2011		001-1110-511-0000-000000-101-02-000	\$ 1.48 001		1100
6	Violet Headphones	212597	572705362001	11/11/2011		001-1110-511-0000-000000-101-02-000	0.30 001		1100
7	Medium Drill Press	212597	572705362001	11/11/2011		001-1110-511-0000-000000-101-02-000	1.82 001		1100
8	Medium Boards	212597	572705362001	11/11/2011		001-1110-511-0000-000000-101-02-000	11.54 001		1100
9	Brown Mower	212597	572705362001	11/11/2011		001-1110-511-0000-000000-101-02-000	16.64 001		1100
10	Trays	212597	572705362001	11/11/2011		001-1110-511-0000-000000-101-02-000	4.99 001		1100
11	Large Green Candle	212597	572705363001	11/11/2011		001-1110-511-0000-000000-101-02-000	4.13 001		1100
12	Small Tan Frames	212597	572705364001	11/11/2011		001-1110-511-0000-000000-101-02-000	2.25 001		1100
13	Blue Rubber Bands	212598	572770561800	11/11/2011		001-1110-511-0000-000000-101-02-000	2.99 001		1100
14	Medium Pens	212599	572706003001	11/11/2011		001-1110-511-0000-000000-101-02-000	4.95 001		1100
15	Large Red Chair	212599	572706003001	11/11/2011		001-1110-511-0000-000000-101-02-000	1.64 001		1100
16	Flowers	212599	572706003001	11/11/2011		001-1110-511-0000-000000-101-02-000	2.88 001		1100
17	Maroon Phone	212599	572706003001	11/11/2011		001-1110-511-0000-000000-101-02-000	8.49 001		1100
18	Yellow Calendars	212599	572706003001	11/11/2011		001-1110-511-0000-000000-101-02-000	3.28 001		1100
19	Headphones	212599	572706003001	11/11/2011		001-1110-511-0000-000000-101-02-000	13.86 001		1100
20	Small Calendars	212599	572706003001	11/11/2011		001-1110-511-0000-000000-101-02-000	14.67 001		1100
21	Black Uniforms	212606	583289257001	11/11/2011		001-2421-512-0000-000000-200-00-000	51.59 001		2400
22	Black Uniforms	212606	583599602001	11/11/2011		001-2421-512-0000-000000-200-00-000	(51.59) 001		2400
23	Black Uniforms	212606	584121831001	11/11/2011		001-2421-512-0000-000000-200-00-000	30.73 001		2400
24	Medium Pencils	212737	584359536001	11/11/2011		001-1100-512-0000-000000-000-00-000	149.21 001		1100
25	Small Brown Flashlight	212759	584123064001	11/11/2011		001-1120-511-0000-000000-200-16-000	90.25 001		1100
26	Large Carnation Cups	212805	584013430001	11/11/2011		001-1132-511-0000-000000-300-16-000	1,267.60 001		1100
27	Medium Lime Pencil	212938	583973724001	11/11/2011		001-1110-511-0000-000000-101-16-000	633.80 001		1100
28	Medium Lime Pencil	212938	585271347001	11/11/2011		001-1110-511-0000-000000-101-16-000	29.26 001		1100
							\$ 2,303.78		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83000 ACCOUNTS_PAYABLE Riceboro Development 4816 RECONCILED									
1	Small Brown Flashlight	212759	M4704828	11/11/2011		001-1120-511-0000-000000-200-16-000	\$ 19.50 001		1100
							\$ 19.50		
Check # 83001 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	213067	GEN20004	11/11/2011		001-1237-411-0000-000000-000-00-000	49,883.72 001		1200
2	INSTRUCTION SERVICES	213067	GEN20004	11/11/2011		001-1245-411-0000-000000-000-00-000	27,105.42 001		1200
							\$ 76,989.14		
Check # 83002 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	025900143290	11/11/2011		001-2720-423-0000-000000-000-00-000	81.05 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	025900143290	11/11/2011		001-2720-423-0000-000000-200-00-000	285.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	025900143290	11/11/2011		001-2720-423-0000-000000-101-00-000	264.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	025900143290	11/11/2011		001-2720-423-0000-000000-250-00-000	203.82 001		2700
5	REPAIRS & MAINTENANCE SERV.	212690	025900143290	11/11/2011		001-2720-423-0000-000000-300-00-000	270.90 001		2700
							\$ 1,104.77		
Check # 83003 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Sticky Notes	212793	3500936	11/11/2011		018-1100-511-9185-000000-101-00-000	252.18 018		1100
							\$ 252.18		
Check # 83004 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0773072	11/11/2011		001-1100-461-0000-000000-000-00-000	26.17 001		1100
							\$ 26.17		
Check # 83005 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Trays	212784	0015040	11/11/2011		001-1110-511-0000-000000-101-16-000	6.00 001		1100
							\$ 6.00		
Check # 83006 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	0000027099	11/11/2011		001-2500-859-0000-000000-000-00-000	160.00 001		2500
							\$ 160.00		
Check # 83007 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	102027136779	11/11/2011		001-2720-459-0000-000000-000-00-000	98.83 001		2700
							\$ 98.83		
Check # 83008 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER AWARDS AND PRIZES	212864	0002652	11/11/2011		300-4590-889-0000-0000000-000-00-000	\$ 207.00	300	4500
2	OTHER AWARDS AND PRIZES	212864	0002747	11/11/2011		300-4590-889-0000-0000000-000-00-000	566.00	300	4500
							\$ 773.00		
Check # 83009 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Small Wisteria Cups	213092	IV846957	11/11/2011		001-1120-511-0000-0000000-200-16-000	186.37	001	1100
2	Medium Orange Candle	213092	IV846957	11/11/2011		001-1120-511-0000-0000000-200-16-000	197.82	001	1100
							\$ 384.19		
Check # 83010 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0040619	11/11/2011		001-2620-414-0000-0000000-000-00-000	350.00	001	2600
							\$ 350.00		
Check # 83011 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Lime Clock	212686	0448952	11/11/2011		001-2720-514-0000-0000000-200-00-000	2,070.60	001	2700
2	Medium Lime Clock	212686	0457614	11/11/2011		001-2720-514-0000-0000000-200-00-000	525.00	001	2700
							\$ 2,595.60		
Check # 83012 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1057927	11/11/2011		001-2310-418-0000-0000000-000-00-000	2,001.00	001	2300
							\$ 2,001.00		
Check # 83013 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	Trays	212784	INV1850287	11/11/2011		001-1110-511-0000-0000000-101-16-000	326.16	001	1100
							\$ 326.16		
Check # 83014 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	212673	NOV DEC BULLETI	11/11/2011		001-2310-446-0000-0000000-000-00-000	1,659.07	001	2300
							\$ 1,659.07		
Check # 83015 ACCOUNTS_PAYABLE Donovan, Betty 8721 RECONCILED									
1	Red Paper	212895	98145665	11/11/2011		018-1120-510-9187-0000000-200-00-000	3,518.15	018	1100
							\$ 3,518.15		
Check # 83016 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Phone	212744	0285003-IN	11/11/2011		001-2822-580-0000-0000000-000-00-000	143.92	001	2800
							\$ 143.92		
Check # 83017 ACCOUNTS_PAYABLE Powell, Shirley 9215 RECONCILED									
1	MEMBRSHF FEES - PROF	212675	MEMBERSHIP-	11/11/2011		001-2310-841-0000-0000000-000-00-000	138.00	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	ORGANZ.		TMAC	1			<u>\$ 138.00</u>		
Check # 83018 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0022610	11/11/201 1		001-2720-423-0000-000000-200-00-000	\$ 215.00	001	2700
							<u>\$ 215.00</u>		
Check # 83019 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Medium Paper	212840	PYS599110111- 1	11/11/201 1		013-3210-510-0000-000000-000-00-000	10.00	013	3200
							<u>\$ 10.00</u>		
Check # 83020 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Lime Clock	212686	I1132518	11/11/201 1		001-2720-514-0000-000000-200-00-000	441.16	001	2700
							<u>\$ 441.16</u>		
Check # 83021 ACCOUNTS_PAYABLE Gibbs, Brandy 10131 RECONCILED									
1	Small Orange Pens	212941	KROG - ECHELBER	11/11/201 1		018-1100-511-9186-000000-102-00-000	10.36	018	1100
							<u>\$ 10.36</u>		
Check # 83022 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Lime Tools	212803	SUPPLY- GRINDLE	11/11/201 1		001-1132-511-0000-130000-300-00-000	52.99	001	1100
							<u>\$ 52.99</u>		
Check # 83023 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	AWARDS AND PRIZES	212863	STATE SC MILEAG	11/11/201 1		300-4590-880-0000-000000-000-00-000	181.50	300	4500
							<u>\$ 181.50</u>		
Check # 83024 ACCOUNTS_PAYABLE Carnesville Software 10407 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	213054	ST WRESTLING	11/11/201 1		001-1132-432-0000-050000-300-00-000	44.15	001	1100
2	CERTIFICATED MEETING EXPENSE	213054	ST WRESTLING	11/11/201 1		001-1132-432-0000-050000-300-00-000	170.50	001	1100
							<u>\$ 214.65</u>		
Check # 83025 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Mower	212916	FOOD	11/11/201 1		018-1100-511-9185-000000-101-00-000	112.46	018	1100
							<u>\$ 112.46</u>		
Check # 83026 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Mower	212916	SUPP- SCHMIDT	11/11/201 1		018-1100-511-9185-000000-101-00-000	136.60	018	1100
							<u>\$ 136.60</u>		
Check # 83027 ACCOUNTS_PAYABLE Hickox Cafe 10482 RECONCILED									
1	EQUIPMENT	212945	SUBWAY	11/11/201		001-2421-640-0000-000000-101-00-000	20.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1			\$ 20.00		
Check # 83028 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	Medium Mower	212916	OFFICE - SHINAV	11/11/201 1		018-1100-511-9185-000000-101-00-000	\$ 7.02 018		1100
							\$ 7.02		
Check # 83029 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	EQUIPMENT	212945	RITE AID	11/11/201 1		001-2421-640-0000-000000-101-00-000	14.30 001		2400
							\$ 14.30		
Check # 83030 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Lime Tools	212803	SUPPLY-SMITH	11/11/201 1		001-1132-511-0000-130000-300-00-000	22.86 001		1100
							\$ 22.86		
Check # 83031 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	STAFF SERVICES	212484	LICENSE RENEWAL	11/11/201 1		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 83032 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-111-0000-000000-101-03-000	9,208.69 001		1100
2	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-111-0000-000000-101-04-000	9,121.46 001		1100
3	Payroll - pay date 11/18/11.			11/18/201 1		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-111-0000-000000-101-01-000	10,281.84 001		1100
5	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-111-0000-000000-101-02-000	7,355.69 001		1100
6	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-111-0000-000000-101-14-000	7,050.04 001		1100
7	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-111-0000-080000-101-00-000	1,603.38 001		1100
8	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-112-0000-000000-101-03-000	90.00 001		1100
12	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-112-0000-000000-101-04-000	135.00 001		1100
13	Payroll - pay date 11/18/11.			11/18/201 1		001-1110-112-0000-000000-101-01-000	90.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	Payroll - pay date 11/18/11.			11/18/2011		001-1110-112-0000-000000-101-02-000	\$ 180.00 001		1100
15	Payroll - pay date 11/18/11.			11/18/2011		001-1110-112-0000-000000-101-14-000	135.00 001		1100
16	Payroll - pay date 11/18/11.			11/18/2011		001-1110-112-0000-080000-101-00-000	45.00 001		1100
17	Payroll - pay date 11/18/11.			11/18/2011		001-1110-112-0000-080000-101-00-000	45.00 001		1100
18	Payroll - pay date 11/18/11.			11/18/2011		001-1120-111-0000-020000-200-00-000	1,672.04 001		1100
19	Payroll - pay date 11/18/11.			11/18/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
20	Payroll - pay date 11/18/11.			11/18/2011		001-1120-111-0000-080000-200-00-000	4,067.80 001		1100
21	Payroll - pay date 11/18/11.			11/18/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
22	Payroll - pay date 11/18/11.			11/18/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
23	Payroll - pay date 11/18/11.			11/18/2011		001-1120-111-0000-130000-200-00-000	5,321.81 001		1100
24	Payroll - pay date 11/18/11.			11/18/2011		001-1120-111-0000-150000-200-00-000	4,916.27 001		1100
25	Payroll - pay date 11/18/11.			11/18/2011		001-1120-112-0000-020000-200-00-000	180.00 001		1100
26	Payroll - pay date 11/18/11.			11/18/2011		001-1120-112-0000-080000-200-00-000	180.00 001		1100
27	Payroll - pay date 11/18/11.			11/18/2011		001-1120-112-0000-110000-200-00-000	135.00 001		1100
28	Payroll - pay date 11/18/11.			11/18/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
29	Payroll - pay date 11/18/11.			11/18/2011		001-1132-111-0000-050000-300-00-000	6,900.19 001		1100
30	Payroll - pay date 11/18/11.			11/18/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
31	Payroll - pay date 11/18/11.			11/18/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
32	Payroll - pay date 11/18/11.			11/18/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
33	Payroll - pay date 11/18/11.			11/18/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
34	Payroll - pay date 11/18/11.			11/18/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
35	Payroll - pay date 11/18/11.			11/18/2011		001-1132-111-0000-130000-300-00-000	6,594.54 001		1100
36	Payroll - pay date 11/18/11.			11/18/2011		001-1132-111-0000-150000-300-00-000	8,397.70 001		1100
37	Payroll - pay date 11/18/11.			11/18/2011		001-1132-112-0000-050000-300-00-000	900.00 001		1100
38	Payroll - pay date 11/18/11.			11/18/2011		001-1132-112-0000-110000-300-00-000	405.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
39	Payroll - pay date 11/18/11.			11/18/2011		001-1132-112-0000-130000-300-00-000	\$ 180.00 001		1100
				1					
40	Payroll - pay date 11/18/11.			11/18/2011		001-1132-112-0000-150000-300-00-000	90.00 001		1100
				1					
41	Payroll - pay date 11/18/11.			11/18/2011		001-1132-112-0000-020000-300-00-000	90.00 001		1100
				1					
42	Payroll - pay date 11/18/11.			11/18/2011		001-1132-112-0000-050000-300-00-000	90.00 001		1100
				1					
43	Payroll - pay date 11/18/11.			11/18/2011		001-1132-112-0000-100000-300-00-000	90.00 001		1100
				1					
44	Payroll - pay date 11/18/11.			11/18/2011		001-1132-112-0000-110000-300-00-000	180.00 001		1100
				1					
45	Payroll - pay date 11/18/11.			11/18/2011		001-1132-112-0000-150000-300-00-000	90.00 001		1100
				1					
46	Payroll - pay date 11/18/11.			11/18/2011		001-1140-114-0000-000000-000-16-000	202.64 001		1100
				1					
47	Payroll - pay date 11/18/11.			11/18/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
				1					
48	Payroll - pay date 11/18/11.			11/18/2011		001-1210-112-0000-000000-000-00-000	135.00 001		1200
				1					
49	Payroll - pay date 11/18/11.			11/18/2011		001-1237-142-0000-000000-101-00-000	1,504.16 001		1200
				1					
50	Payroll - pay date 11/18/11.			11/18/2011		001-1237-142-0000-000000-101-00-000	1,102.63 001		1200
				1					
51	Payroll - pay date 11/18/11.			11/18/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
				1					
52	Payroll - pay date 11/18/11.			11/18/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
				1					
53	Payroll - pay date 11/18/11.			11/18/2011		001-1237-142-0000-000000-101-00-000	752.18 001		1200
				1					
54	Payroll - pay date 11/18/11.			11/18/2011		001-1247-142-0000-000000-200-00-000	780.39 001		1200
				1					
55	Payroll - pay date 11/18/11.			11/18/2011		001-1247-142-0000-000000-200-00-000	1,492.67 001		1200
				1					
56	Payroll - pay date 11/18/11.			11/18/2011		001-1247-111-0000-000000-300-00-000	11,504.53 001		1200
				1					
57	Payroll - pay date 11/18/11.			11/18/2011		001-1247-112-0000-000000-000-00-000	495.00 001		1200
				1					
58	Payroll - pay date 11/18/11.			11/18/2011		001-1247-113-0000-210000-101-00-000	114.00 001		1200
				1					
59	Payroll - pay date 11/18/11.			11/18/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
				1					
60	Payroll - pay date 11/18/11.			11/18/2011		001-1930-112-0000-000000-300-00-000	450.00 001		1900
				1					
61	Payroll - pay date 11/18/11.			11/18/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
				1					
62	Payroll - pay date 11/18/11.			11/18/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	Payroll - pay date 11/18/11.			11/18/2011		001-2122-111-0000-000000-200-00-000	\$ 1,453.65 001		2100
64	Payroll - pay date 11/18/11.			11/18/2011		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
65	Payroll - pay date 11/18/11.			11/18/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
66	Payroll - pay date 11/18/11.			11/18/2011		001-2134-142-0000-000000-000-00-000	342.00 001		2100
67	Payroll - pay date 11/18/11.			11/18/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
68	Payroll - pay date 11/18/11.			11/18/2011		001-2190-141-0000-000000-101-00-000	222.04 001		2100
69	Payroll - pay date 11/18/11.			11/18/2011		001-2190-141-0000-000000-101-00-000	906.80 001		2100
70	Payroll - pay date 11/18/11.			11/18/2011		001-2190-142-0000-000000-101-00-000	225.86 001		2100
71	Payroll - pay date 11/18/11.			11/18/2011		001-2218-113-0000-000000-000-00-000	973.26 001		2200
72	Payroll - pay date 11/18/11.			11/18/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
73	Payroll - pay date 11/18/11.			11/18/2011		001-2222-141-0000-000000-200-00-000	472.29 001		2200
74	Payroll - pay date 11/18/11.			11/18/2011		001-2222-142-0000-000000-101-00-000	13.50 001		2200
75	Payroll - pay date 11/18/11.			11/18/2011		001-2222-142-0000-000000-101-00-000	417.03 001		2200
76	Payroll - pay date 11/18/11.			11/18/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
77	Payroll - pay date 11/18/11.			11/18/2011		001-2222-112-0000-000000-000-00-000	720.00 001		2200
78	Payroll - pay date 11/18/11.			11/18/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
79	Payroll - pay date 11/18/11.			11/18/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
80	Payroll - pay date 11/18/11.			11/18/2011		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
81	Payroll - pay date 11/18/11.			11/18/2011		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
82	Payroll - pay date 11/18/11.			11/18/2011		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
83	Payroll - pay date 11/18/11.			11/18/2011		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
84	Payroll - pay date 11/18/11.			11/18/2011		001-2422-141-0000-000000-200-00-000	880.69 001		2400
85	Payroll - pay date 11/18/11.			11/18/2011		001-2422-144-0000-000000-200-00-000	188.32 001		2400
86	Payroll - pay date 11/18/11.			11/18/2011		001-2422-141-0000-000000-101-00-000	919.83 001		2400
87	Payroll - pay date 11/18/11.			11/18/2011		001-2422-141-0000-000000-101-00-000	1,939.09 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
88	Payroll - pay date 11/18/11.			11/18/2011		001-2422-141-0000-000000-200-00-000	\$ 1,704.92 001		2400
				1					
89	Payroll - pay date 11/18/11.			11/18/2011		001-2422-141-0000-000000-300-00-000	2,210.07 001		2400
				1					
90	Payroll - pay date 11/18/11.			11/18/2011		001-2422-142-0000-000000-101-00-000	70.00 001		2400
				1					
91	Payroll - pay date 11/18/11.			11/18/2011		001-2422-142-0000-000000-200-00-000	82.50 001		2400
				1					
92	Payroll - pay date 11/18/11.			11/18/2011		001-2422-142-0000-000000-300-00-000	120.00 001		2400
				1					
93	Payroll - pay date 11/18/11.			11/18/2011		001-2422-144-0000-000000-101-00-000	429.12 001		2400
				1					
94	Payroll - pay date 11/18/11.			11/18/2011		001-2422-144-0000-000000-101-00-000	494.20 001		2400
				1					
95	Payroll - pay date 11/18/11.			11/18/2011		001-2422-144-0000-000000-200-00-000	193.12 001		2400
				1					
96	Payroll - pay date 11/18/11.			11/18/2011		001-2422-144-0000-000000-300-00-000	455.68 001		2400
				1					
97	Payroll - pay date 11/18/11.			11/18/2011		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
				1					
98	Payroll - pay date 11/18/11.			11/18/2011		001-2500-142-0000-000000-000-00-000	72.20 001		2500
				1					
99	Payroll - pay date 11/18/11.			11/18/2011		001-2500-144-0000-000000-000-00-000	82.95 001		2500
				1					
100	Payroll - pay date 11/18/11.			11/18/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
				1					
101	Payroll - pay date 11/18/11.			11/18/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
				1					
102	Payroll - pay date 11/18/11.			11/18/2011		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
				1					
103	Payroll - pay date 11/18/11.			11/18/2011		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
				1					
104	Payroll - pay date 11/18/11.			11/18/2011		001-2720-142-0000-000000-000-00-000	304.00 001		2700
				1					
105	Payroll - pay date 11/18/11.			11/18/2011		001-2720-142-0000-000000-101-00-000	498.39 001		2700
				1					
106	Payroll - pay date 11/18/11.			11/18/2011		001-2720-142-0000-000000-101-00-000	272.18 001		2700
				1					
107	Payroll - pay date 11/18/11.			11/18/2011		001-2720-142-0000-000000-101-00-902	76.00 001		2700
				1					
108	Payroll - pay date 11/18/11.			11/18/2011		001-2720-142-0000-000000-200-00-000	407.16 001		2700
				1					
109	Payroll - pay date 11/18/11.			11/18/2011		001-2720-142-0000-000000-300-00-000	229.83 001		2700
				1					
110	Payroll - pay date 11/18/11.			11/18/2011		001-2720-144-0000-000000-101-00-000	33.18 001		2700
				1					
111	Payroll - pay date 11/18/11.			11/18/2011		001-2720-144-0000-000000-101-00-000	33.18 001		2700
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	Payroll - pay date 11/18/11.			11/18/2011		001-2720-144-0000-000000-200-00-000	\$ 61.60 001		2700
113	Payroll - pay date 11/18/11.			11/18/2011		001-2720-144-0000-000000-300-00-000	885.97 001		2700
114	Payroll - pay date 11/18/11.			11/18/2011		001-2822-141-0000-000000-000-00-000	6,635.12 001		2800
115	Payroll - pay date 11/18/11.			11/18/2011		001-2822-142-0000-000000-000-00-000	476.64 001		2800
116	Payroll - pay date 11/18/11.			11/18/2011		001-2822-144-0000-000000-000-00-000	1,229.68 001		2800
117	Payroll - pay date 11/18/11.			11/18/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
118	Payroll - pay date 11/18/11.			11/18/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
119	Payroll - pay date 11/18/11.			11/18/2011		001-4510-113-0000-000000-000-00-000	14,923.32 001		4500
120	Payroll - pay date 11/18/11.			11/18/2011		001-4510-143-0000-000000-000-00-000	4,214.86 001		4500
121	Payroll - pay date 11/18/11.			11/18/2011		001-4530-113-0000-000000-000-00-000	6,488.40 001		4500
122	Payroll - pay date 11/18/11.			11/18/2011		001-4530-143-0000-000000-000-00-000	9,083.76 001		4500
123	Payroll - pay date 11/18/11.			11/18/2011		001-4550-113-0000-000000-000-00-000	1,297.68 001		4500
124	Payroll - pay date 11/18/11.			11/18/2011		006-3120-141-0000-000000-101-00-000	924.85 006		3100
125	Payroll - pay date 11/18/11.			11/18/2011		006-3120-141-0000-000000-300-00-000	973.19 006		3100
126	Payroll - pay date 11/18/11.			11/18/2011		006-3120-144-0000-000000-101-00-000	44.44 006		3100
127	Payroll - pay date 11/18/11.			11/18/2011		006-3120-144-0000-000000-300-00-000	47.81 006		3100
128	Payroll - pay date 11/18/11.			11/18/2011		013-3210-143-0000-000000-000-00-000	225.00 013		3200
129	Payroll - pay date 11/18/11.			11/18/2011		013-3210-143-0000-000000-005-00-000	72.00 013		3200
130	Payroll - pay date 11/18/11.			11/18/2011		013-3210-143-0000-000000-009-00-000	80.00 013		3200
131	Payroll - pay date 11/18/11.			11/18/2011		401-3260-111-9912-000000-000-00-000	543.18 401		3200
132	Payroll - pay date 11/18/11.			11/18/2011		401-3260-141-9912-000000-000-00-000	54.35 401		3200
133	Payroll - pay date 11/18/11.			11/18/2011		572-1270-111-9912-000000-000-00-000	3,849.42 572		1200
134	Payroll - pay date 11/18/11.			11/18/2011		572-1270-112-9912-000000-000-00-000	270.00 572		1200
135	Payroll - pay date 11/18/11.			11/18/2011		590-1100-112-9912-000000-000-00-000	933.75 590		1100
							\$ 285,916.08		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83033 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	213123	11182011	11/18/2011		001-2421-219-0000-000000-101-00-000	\$ 49.71 001		2400
2	OTHER CERTIFICATED RETIREMENT	213123	11182011	11/18/2011		001-2421-219-0000-000000-101-00-000	41.04 001		2400
3	OTHER CERTIFICATED RETIREMENT	213123	11182011	11/18/2011		001-2421-219-0000-000000-200-00-000	41.97 001		2400
4	OTHER CERTIFICATED RETIREMENT	213123	11182011	11/18/2011		001-2421-219-0000-000000-300-00-000	88.00 001		2400
							\$ 220.72		
Check # 83034 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1110-213-0000-000000-101-03-000	94.59 001		1100
2	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1110-213-0000-000000-101-04-000	94.16 001		1100
3	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1120-213-0000-000000-200-05-000	108.71 001		1100
4	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1110-213-0000-000000-101-01-000	37.88 001		1100
5	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1110-213-0000-000000-101-02-000	70.46 001		1100
6	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1110-213-0000-000000-101-14-000	70.10 001		1100
7	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1110-213-0000-080000-101-00-000	23.75 001		1100
8	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1110-213-0000-080000-101-00-000	36.21 001		1100
9	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
10	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
11	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1120-213-0000-020000-200-00-000	26.18 001		1100
12	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1120-213-0000-050000-200-00-000	80.36 001		1100
13	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1120-213-0000-080000-200-00-000	23.81 001		1100
14	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1120-213-0000-110000-200-00-000	51.10 001		1100
15	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1120-213-0000-120000-200-00-000	33.24 001		1100
16	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1120-213-0000-130000-200-00-000	76.01 001		1100
17	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1120-213-0000-150000-200-00-000	68.92 001		1100
18	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1132-213-0000-020000-300-00-000	34.09 001		1100
19	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1132-213-0000-050000-300-00-000	112.97 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1132-213-0000-060000-300-00-000	\$ 63.58 001		1100
21	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1132-213-0000-080000-300-00-000	25.73 001		1100
22	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1132-213-0000-100000-300-00-000	21.70 001		1100
23	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1132-213-0000-110000-300-00-000	99.54 001		1100
24	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1132-213-0000-120000-300-00-000	33.23 001		1100
25	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1132-213-0000-130000-300-00-000	94.94 001		1100
26	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1132-213-0000-150000-300-00-000	86.46 001		1100
27	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1140-213-0000-000000-000-16-000	2.89 001		1100
28	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1210-213-0000-000000-000-00-000	14.59 001		1200
29	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-1237-223-0000-000000-101-00-000	21.81 001		1200
30	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-1237-223-0000-000000-101-00-000	15.98 001		1200
31	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1237-213-0000-000000-000-00-000	55.08 001		1200
32	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-1237-223-0000-000000-101-00-000	25.47 001		1200
33	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-1247-223-0000-000000-200-00-000	11.32 001		1200
34	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-1247-223-0000-000000-200-00-000	21.65 001		1200
35	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1247-213-0000-000000-000-00-000	172.50 001		1200
36	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1247-213-0000-210000-101-00-000	1.65 001		1200
37	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1930-213-0000-000000-101-00-000	17.67 001		1900
38	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-1930-213-0000-000000-300-00-000	6.56 001		1900
39	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
40	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
41	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-2122-213-0000-000000-200-00-000	20.33 001		2100
42	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-2122-213-0000-000000-300-00-000	60.71 001		2100
43	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-2134-213-0000-000000-000-00-000	28.62 001		2100

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44	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2134-223-0000-000000-000-00-000	\$ 4.96 001		2100
45	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-2150-213-0000-000000-000-00-000	31.61 001		2100
46	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2190-223-0000-000000-101-00-000	6.33 001		2100
47	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2190-223-0000-000000-101-00-000	12.89 001		2100
48	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-2218-213-0000-000000-000-00-000	6.97 001		2200
49	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2222-223-0000-000000-101-00-000	5.59 001		2200
50	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2222-223-0000-000000-101-00-000	5.60 001		2200
51	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2222-223-0000-000000-200-00-000	6.85 001		2200
52	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-2222-213-0000-000000-000-00-000	34.53 001		2200
53	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2240-223-0000-000000-000-00-000	22.80 001		2200
54	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2411-223-0000-000000-000-00-000	14.57 001		2400
55	OTHER CERTIFICATED RETIREMENT	213124	11182011	11/18/2011		001-2421-219-0000-000000-101-00-000	49.71 001		2400
56	OTHER CERTIFICATED RETIREMENT	213124	11182011	11/18/2011		001-2421-219-0000-000000-101-00-000	41.04 001		2400
57	OTHER CERTIFICATED RETIREMENT	213124	11182011	11/18/2011		001-2421-219-0000-000000-200-00-000	72.45 001		2400
58	OTHER CERTIFICATED RETIREMENT	213124	11182011	11/18/2011		001-2421-219-0000-000000-300-00-000	88.00 001		2400
59	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2422-223-0000-000000-200-00-000	15.50 001		2400
60	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2422-223-0000-000000-101-00-000	19.26 001		2400
61	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2422-223-0000-000000-101-00-000	35.79 001		2400
62	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2422-223-0000-000000-200-00-000	28.67 001		2400
63	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2422-223-0000-000000-300-00-000	39.74 001		2400
64	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2500-223-0000-000000-000-00-000	48.98 001		2500
65	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2720-223-0000-000000-000-00-000	4.40 001		2700
66	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2720-223-0000-000000-101-00-000	24.58 001		2700
67	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2720-223-0000-000000-101-00-000	21.33 001		2700
68	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2720-223-0000-000000-101-00-902	1.10 001		2700

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69	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2720-223-0000-000000-200-00-000	\$ 46.49 001		2700
70	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2720-223-0000-000000-300-00-000	85.75 001		2700
71	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2822-223-0000-000000-000-00-000	104.58 001		2800
72	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
73	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-2840-223-0000-000000-000-00-000	23.89 001		2800
74	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-4510-213-0000-000000-000-00-000	215.88 001		4500
75	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-4510-223-0000-000000-000-00-000	61.12 001		4500
76	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-4530-213-0000-000000-000-00-000	94.08 001		4500
77	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		001-4530-223-0000-000000-000-00-000	131.72 001		4500
78	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		001-4550-213-0000-000000-000-00-000	18.60 001		4500
79	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		006-3120-223-0000-000000-101-00-000	13.55 006		3100
80	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		006-3120-223-0000-000000-300-00-000	14.30 006		3100
81	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		013-3210-223-0000-000000-000-00-000	3.26 013		3200
82	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		013-3210-223-0000-000000-005-00-000	1.04 013		3200
83	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		013-3210-223-0000-000000-009-00-000	1.16 013		3200
84	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		401-3260-213-9912-000000-000-00-000	7.88 401		3200
85	SOCIAL SECURITY-NONCERT.	213124	11182011	11/18/2011		401-3260-223-9912-000000-000-00-000	0.79 401		3200
86	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		572-1270-213-9912-000000-000-00-000	58.07 572		1200
87	SOCIAL SECURITY-CERT.	213124	11182011	11/18/2011		590-1100-213-9912-000000-000-00-000	13.54 590		1100
							\$ 3,585.37		
Check # 83035 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	11182011	11/18/2011		001-2421-212-0000-000000-101-00-000	377.86 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	11182011	11/18/2011		001-2421-212-0000-000000-101-00-000	310.69 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	11182011	11/18/2011		001-2421-212-0000-000000-200-00-000	314.89 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	11182011	11/18/2011		001-2421-212-0000-000000-300-00-000	669.75 001		2400

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			1				\$ 1,673.19		
Check # 83036 ACCOUNTS_PAYABLE Daniel, Virginia 8878 RECONCILED									
1	Medium Poster Board	212481	90062783	11/15/201		401-3260-520-9911-000000-000-00-000	\$ 895.00	401	3200
				1					
2	Yellow Phone	212481	90062783	11/15/201		401-3260-520-9911-000000-000-00-000	1,275.00	401	3200
				1					
							\$ 2,170.00		
Check # 83037 ACCOUNTS_PAYABLE Wallace, Alissa 2816 VOID									
1	REFUND OF PRIOR YEAR RECEIPT	213125	SF30 UNUSED	11/15/201	11/29/2011	401-7500-930-9911-000000-000-00-000	3,075.20	401	7500
				1					
							\$ 3,075.20		
Check # 83038 ACCOUNTS_PAYABLE Pace, Olivia 10055 RECONCILED									
1	Trays	213108	NWOESC	11/18/201		001-1237-511-0000-000000-000-00-000	30.00	001	1200
				1					
							\$ 30.00		
Check # 83039 ACCOUNTS_PAYABLE Cote, Phyllis 10554 RECONCILED									
1	Medium Mango Cooler	213083	START-UP	11/17/201		018-1120-511-9910-000000-200-08-000	400.00	018	1100
				1					
							\$ 400.00		
Check # 83040 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Medium Lime Clock	212686	410217363	11/18/201		001-2720-514-0000-000000-250-00-000	284.00	001	2700
				1					
							\$ 284.00		
Check # 83041 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	OCT 2011.	11/18/201		001-2720-453-0000-000000-000-00-000	114.04	001	2700
				1					
							\$ 114.04		
Check # 83042 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	67186327	11/18/201		001-2720-423-0000-000000-200-00-000	113.00	001	2700
				1					
							\$ 113.00		
Check # 83043 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Orange Pens	212941	SWANTON ENT.	11/18/201		018-1100-511-9186-000000-102-00-000	38.00	018	1100
				1					
							\$ 38.00		
Check # 83044 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Violet Phone	212744	44550209	11/18/201		001-2822-580-0000-000000-000-00-000	58.22	001	2800
				1					
							\$ 58.22		
Check # 83045 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	OCT 2011.	11/18/201		001-2720-451-0000-000000-000-00-000	615.81	001	2700

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2	ELECTRICITY	212704	OCT 2011.	11/18/2011		001-2720-451-0000-000000-250-00-000	\$ 241.75 001		2700
				1			\$ 857.56		
Check # 83046 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212689	NOV 2011	11/18/2011		001-2720-441-0000-000000-000-00-000	357.40 001		2700
2	TELEPHONE SERVICE	212689	NOV 2011	11/18/2011		001-2720-441-0000-000000-101-00-000	279.29 001		2700
3	TELEPHONE SERVICE	212689	NOV 2011	11/18/2011		001-2720-441-0000-000000-101-00-000	262.33 001		2700
4	TELEPHONE SERVICE	212689	NOV 2011	11/18/2011		001-2720-441-0000-000000-200-00-000	261.96 001		2700
5	TELEPHONE SERVICE	212689	NOV 2011	11/18/2011		001-2720-441-0000-000000-300-00-000	960.37 001		2700
6	TELEPHONE SERVICE	212689	NOV 2011	11/18/2011		001-2720-441-0000-000000-400-00-000	129.63 001		2700
				1			\$ 2,250.98		
Check # 83047 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Tan Bowl	212754	OCT 2011- VALLEY	11/18/2011		001-2840-573-0000-000000-000-00-000	320.63 001		2800
				1			\$ 320.63		
Check # 83048 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Large Tan Bowl	212754	9300295533	11/18/2011		001-2840-573-0000-000000-000-00-000	127.25 001		2800
				1			\$ 127.25		
Check # 83049 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PETTY CASH-	11/18/2011		300-4590-841-0000-000000-000-00-000	1,560.00 300		4500
				1			\$ 1,560.00		
Check # 83050 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Medium Brown Computer	212901	0005500	11/18/2011		013-3210-510-0000-000000-009-00-000	60.00 013		3200
				1			\$ 60.00		
Check # 83051 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Pencil	212749	OCT 2011- SUNOCO	11/18/2011		001-2822-582-0000-000000-000-00-000	2,884.07 001		2800
				1			\$ 2,884.07		
Check # 83052 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213111	S/A 89433	11/18/2011		001-2421-439-0000-000000-200-00-000	1,803.00 001		2400
				1			\$ 1,803.00		
Check # 83053 ACCOUNTS_PAYABLE Christian, Randall 3207 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CAPITALIZED EQUIPMENT	212721	0047981	11/18/2011		003-5900-645-0000-000000-000-00-000	\$ 2,999.00	003	5900
							\$ 2,999.00		
Check # 83054 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	WORKER'S COMP - CERT.	212924	NBNW15790	11/18/2011		001-1132-261-0000-050000-300-00-000	977.13	001	1100
2	WORKER'S COMP - CERT.	212924	NBNW15790	11/18/2011		001-1132-261-0000-080000-300-00-000	366.96	001	1100
							\$ 1,344.09		
Check # 83055 ACCOUNTS_PAYABLE Baxley Landscaping 3280 VOID									
1	Small Towels	212754	OCT 2011-SHRADE	11/18/2011	11/29/2011	001-2840-573-0000-000000-000-00-000	349.00	001	2800
							\$ 349.00		
Check # 83056 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	309268935	11/18/2011		001-2720-423-0000-000000-000-00-000	29.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	309292037	11/18/2011		001-2720-423-0000-000000-200-00-000	45.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	309292037	11/18/2011		001-2720-423-0000-000000-101-00-000	43.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	309292037	11/18/2011		001-2720-423-0000-000000-250-00-000	53.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	309292037	11/18/2011		001-2720-423-0000-000000-300-00-000	45.00	001	2700
							\$ 215.00		
Check # 83057 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Gray Lamps	212556	572691335001	11/18/2011		001-1120-511-0000-000000-200-05-000	9.45	001	1100
2	Yellow Flashlight	212556	572691335001	11/18/2011		001-1120-511-0000-000000-200-05-000	0.10	001	1100
3	Medium Wisteria Trays	212556	572691335001	11/18/2011		001-1120-511-0000-000000-200-05-000	3.63	001	1100
4	Large Maroon Boards	212556	572691335001	11/18/2011		001-1120-511-0000-000000-200-05-000	4.00	001	1100
5	Large Clamp	212556	572691335001	11/18/2011		001-1120-511-0000-000000-200-05-000	6.77	001	1100
6	Small Phone	212556	572691335001	11/18/2011		001-1120-511-0000-000000-200-05-000	11.69	001	1100
7	Large Maroon Stove	212556	572691335001	11/18/2011		001-1120-511-0000-000000-200-05-000	0.60	001	1100
8	Medium Drill Press	212556	572691335001	11/18/2011		001-1120-511-0000-000000-200-05-000	2.97	001	1100
9	Small Orange Markers	212556	572691925001	11/18/2011		001-1120-511-0000-000000-200-05-000	7.91	001	1100
10	Red Cups	212556	572692055001	11/18/2011		001-1120-511-0000-000000-200-05-000	2.84	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Red Clock	212557	572691722001	11/18/2011		001-1120-511-0000-000000-200-05-000	\$ 10.49 001		1100
12	Medium Pots	212557	572691722001	11/18/2011		001-1120-511-0000-000000-200-05-000	1.42 001		1100
13	Large Orange Towels	212557	572691722001	11/18/2011		001-1120-511-0000-000000-200-05-000	8.63 001		1100
14	Large Orchid Truck	212557	572691722001	11/18/2011		001-1120-511-0000-000000-200-05-000	11.36 001		1100
15	Orchid Widgets	212557	572691722001	11/18/2011		001-1120-511-0000-000000-200-05-000	9.88 001		1100
16	Small Cups	212557	572691722001	11/18/2011		001-1120-511-0000-000000-200-05-000	7.64 001		1100
17	Lime Boards	212557	572691722001	11/18/2011		001-1120-511-0000-000000-200-05-000	5.23 001		1100
18	Violet Flowers	212558	572692437001	11/18/2011		001-1120-511-0000-000000-200-05-000	7.45 001		1100
19	Boards	212558	572692437001	11/18/2011		001-1120-511-0000-000000-200-05-000	8.65 001		1100
20	Large Red Pencils	212558	572692437001	11/18/2011		001-1120-511-0000-000000-200-05-000	8.08 001		1100
21	Medium Blue Rubber Duck	212558	572692437001	11/18/2011		001-1120-511-0000-000000-200-05-000	1.59 001		1100
22	Medium Flowers	212558	572692437001	11/18/2011		001-1120-511-0000-000000-200-05-000	4.95 001		1100
23	Large Blue Truck	212558	572692437001	11/18/2011		001-1120-511-0000-000000-200-05-000	5.00 001		1100
24	Large Red Truck	212558	572692437001	11/18/2011		001-1120-511-0000-000000-200-05-000	16.09 001		1100
25	Medium Yellow Pencils	212561	572694242001	11/18/2011		001-1110-511-0000-000000-101-04-000	4.14 001		1100
26	Large Carnation Computer	212561	572694242001	11/18/2011		001-1110-511-0000-000000-101-04-000	3.81 001		1100
27	Large Truck	212561	572694242001	11/18/2011		001-1110-511-0000-000000-101-04-000	3.99 001		1100
28	Small Tan Sticky Notes	212561	572694242001	11/18/2011		001-1110-511-0000-000000-101-04-000	8.94 001		1100
29	Small Orange Pencil	212561	572694242001	11/18/2011		001-1110-511-0000-000000-101-04-000	4.68 001		1100
30	Large Red Pencil	212561	572694242001	11/18/2011		001-1110-511-0000-000000-101-04-000	6.17 001		1100
31	Medium Eraser	212561	572694242001	11/18/2011		001-1110-511-0000-000000-101-04-000	10.62 001		1100
32	Large Headphones	212565	572695269001	11/18/2011		001-1237-511-0000-000000-000-00-000	4.90 001		1200
33	Medium Truck	212565	572695269001	11/18/2011		001-1237-511-0000-000000-000-00-000	35.84 001		1200
34	Gray Paper	212565	572695269001	11/18/2011		001-1237-511-0000-000000-000-00-000	9.21 001		1200
35	Small Brown Power Cords	212614	572719129001	11/18/2011		001-1120-511-0000-080000-200-00-000	8.63 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
36	Small Red Pencil	212614	572719129001	11/18/201		001-1120-511-0000-080000-200-00-000	\$ 16.44 001		1100
				1					
37	Large Violet Towels	212614	572719129001	11/18/201		001-1120-511-0000-080000-200-00-000	5.95 001		1100
				1					
38	Large Green Uniforms	212614	572719129001	11/18/201		001-1120-511-0000-080000-200-00-000	5.49 001		1100
				1					
39	Large Carnation Clock	212614	572719130001	11/18/201		001-1120-511-0000-080000-200-00-000	12.96 001		1100
				1					
40	Medium Markers	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	1.64 001		1100
				1					
41	Medium Bowl	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	6.24 001		1100
				1					
42	Large Orange Rubber Bands	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	0.46 001		1100
				1					
43	Large Brown Bags	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	0.10 001		1100
				1					
44	Small Lime Rubber Bands	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	0.77 001		1100
				1					
45	Large Orchid Clock	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	15.00 001		1100
				1					
46	Medium Mower	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	2.49 001		1100
				1					
47	Medium Mango Paper	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	0.38 001		1100
				1					
48	Small Stove	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	2.30 001		1100
				1					
49	Small Power Cords	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	6.06 001		1100
				1					
50	Medium Tan Tools	212618	572722371001	11/18/201		001-1120-511-0000-130000-200-00-000	0.36 001		1100
				1					
51	Large Orchid Clock	212618	572722371002	11/18/201		001-1120-511-0000-130000-200-00-000	10.00 001		1100
				1					
52	Black Books	212624	572725342001	11/18/201		001-2122-511-0000-000000-200-00-000	17.16 001		2100
				1					
53	Large Brown Flashlight	212629	572724535001	11/18/201		001-1132-511-0000-150000-300-00-000	17.26 001		1100
				1					
54	Orchid Cooler	212639	572611582001	11/18/201		001-1132-511-0000-050000-300-00-000	0.60 001		1100
				1					
55	Medium Violet Flowers	212639	572611582001	11/18/201		001-1132-511-0000-050000-300-00-000	8.85 001		1100
				1					
56	Medium Candle	212639	572611582001	11/18/201		001-1132-511-0000-050000-300-00-000	1.28 001		1100
				1					
57	Small Calendars	212639	572611582001	11/18/201		001-1132-511-0000-050000-300-00-000	10.34 001		1100
				1					
58	Small Bowl	212639	572611582001	11/18/201		001-1132-511-0000-050000-300-00-000	19.50 001		1100
				1					
59	Medium Brown Uniforms	212639	572611582001	11/18/201		001-1132-511-0000-050000-300-00-000	0.66 001		1100
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Medium Blue Drill Press	212639	572611582001	11/18/2011		001-1132-511-0000-050000-300-00-000	\$ 0.48 001		1100
61	Tan Rubber Duck	212639	572611582001	11/18/2011		001-1132-511-0000-050000-300-00-000	2.08 001		1100
62	Headphones	212639	572611582001	11/18/2011		001-1132-511-0000-050000-300-00-000	1.64 001		1100
63	Carnation Sticky Notes	212639	572611582001	11/18/2011		001-1132-511-0000-050000-300-00-000	4.55 001		1100
64	Large Lamps	212640	572612347001	11/18/2011		001-1247-511-0000-000000-200-00-000	5.25 001		1200
65	Medium Yellow Flowers	212640	572612347001	11/18/2011		001-1247-511-0000-000000-200-00-000	4.88 001		1200
66	Brown Clock	212651	572618957001	11/18/2011		001-2122-511-0000-000000-300-00-000	4.60 001		2100
67	Medium Violet Clock	212651	572618957001	11/18/2011		001-2122-511-0000-000000-300-00-000	16.04 001		2100
68	Small Red Paper	212651	572618957001	11/18/2011		001-2122-511-0000-000000-300-00-000	3.76 001		2100
69	Pencil	212651	572618957001	11/18/2011		001-2122-511-0000-000000-300-00-000	4.99 001		2100
70	Medium Poster Board	212651	572618957001	11/18/2011		001-2122-511-0000-000000-300-00-000	5.22 001		2100
71	Small Eraser	212651	572618957001	11/18/2011		001-2122-511-0000-000000-300-00-000	15.20 001		2100
72	Small Brown Flashlight	212759	585949713001	11/18/2011		001-1120-511-0000-000000-200-16-000	20.65 001		1100
							\$ 508.98		
Check # 83058 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Medium Lime Clock	212686	OCT 2011-JOHNDE	11/18/2011		001-2720-514-0000-000000-200-00-000	55.79 001		2700
2	Medium Lime Clock	212686	OCT 2011-JOHNDE	11/18/2011		001-2720-514-0000-000000-101-00-000	55.79 001		2700
3	Medium Lime Clock	212686	OCT 2011-JOHNDE	11/18/2011		001-2720-514-0000-000000-250-00-000	55.79 001		2700
4	Medium Lime Clock	212686	OCT 2011-JOHNDE	11/18/2011		001-2720-514-0000-000000-300-00-000	55.80 001		2700
							\$ 223.17		
Check # 83059 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	00006150	11/18/2011		001-2720-423-0000-000000-000-00-000	700.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	00006151	11/18/2011		001-2720-423-0000-000000-300-00-000	393.18 001		2700
							\$ 1,093.18		
Check # 83060 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Pencil	212749	OCT 2011-SPEEDW	11/18/2011		001-2822-582-0000-000000-000-00-000	1,748.99 001		2800
							\$ 1,748.99		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83061 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Large Rug	213064	64086777001	11/18/201 1		401-3260-520-9912-000000-000-00-000	\$ 344.01 401		3200
							\$ 344.01		
Check # 83062 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	EXCESS COSTS	212662	GEN20431	11/18/201 1		001-1290-474-0000-000000-000-00-000	4,442.58 001		1200
2	STAFF SERVICES	212839	GEN20411	11/18/201 1		001-2218-414-0000-000000-000-00-000	200.00 001		2200
							\$ 4,642.58		
Check # 83063 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Gray Calendars	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	2.97 401		3200
2	Small Towels	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	2.97 401		3200
3	Desk	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	3.47 401		3200
4	Medium Computer	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	4.37 401		3200
5	Large Calendars	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	4.70 401		3200
6	Small Carnation Paper	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	5.34 401		3200
7	Large Orchid Paper	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	5.37 401		3200
8	Medium Cups	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	5.47 401		3200
9	Small Violet Clock	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	5.47 401		3200
10	Small Yellow Uniforms	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	5.70 401		3200
11	Large Red Cups	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	5.97 401		3200
12	Small Yellow Rug	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	6.28 401		3200
13	Large Violet Clamp	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	6.28 401		3200
14	Medium Maroon Phone	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	6.28 401		3200
15	Large Clock	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	6.28 401		3200
16	Medium Green Power Cords	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	6.28 401		3200
17	Medium Orange Boards	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	6.28 401		3200
18	Large Gray Paper	213065	208107260079	11/18/201 1		401-3260-520-9912-000000-000-00-000	6.28 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Small Uniforms	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	\$ 6.28 401		3200
20	Small Violet Cooler	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	6.28 401		3200
21	Yellow Monitor	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	6.28 401		3200
22	Small Flashlight	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	6.28 401		3200
23	Small Eraser	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	6.37 401		3200
24	Medium Red Monitor	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	7.47 401		3200
25	Large Yellow Power Cords	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	8.70 401		3200
26	Medium Violet Lamps	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	9.87 401		3200
27	Violet Rubber Duck	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	10.41 401		3200
28	Large Red Widgets	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	10.41 401		3200
29	Large Widgets	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	10.41 401		3200
30	Maroon Books	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	10.41 401		3200
31	Small Calendars	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	10.41 401		3200
32	Pots	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	10.41 401		3200
33	Large Cups	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	10.41 401		3200
34	Large Widgets	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	10.41 401		3200
35	Medium Violet Power Cords	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	10.41 401		3200
36	Calendars	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	11.94 401		3200
37	Medium Tan Chair	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	14.97 401		3200
38	Bowl	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	15.21 401		3200
39	Black Clamp	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	15.27 401		3200
40	Orchid Boxes	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	26.97 401		3200
41	Large Brown Truck	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	29.70 401		3200
42	Red Pens	213065	208107260079	11/18/2011		401-3260-520-9912-000000-000-00-000	31.97 401		3200
							\$ 393.01		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83064 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	0004438	11/18/2011		001-2822-489-0000-000000-000-00-000	\$ 146.00	001	2800
							\$ 146.00		
Check # 83065 ACCOUNTS_PAYABLE Pearson Furnishings 6039 RECONCILED									
1	OTHER TUITION PAYMENTS	213120	MINI GRANT-KEES	11/18/2011		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 83066 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0770264	11/18/2011		001-1100-461-0000-000000-000-00-000	1,241.99	001	1100
2	PRINTING AND BINDING	212656	0770460	11/18/2011		001-1100-461-0000-000000-000-00-000	869.19	001	1100
3	PRINTING AND BINDING	212656	0770461	11/18/2011		001-1100-461-0000-000000-000-00-000	270.19	001	1100
4	PRINTING AND BINDING	212656	0770501	11/18/2011		001-1100-461-0000-000000-000-00-000	158.40	001	1100
5	PRINTING AND BINDING	212656	0770725	11/18/2011		001-1100-461-0000-000000-000-00-000	367.31	001	1100
6	PRINTING AND BINDING	212656	0773014	11/18/2011		001-1100-461-0000-000000-000-00-000	237.26	001	1100
7	PRINTING AND BINDING	212656	0773101	11/18/2011		001-1100-461-0000-000000-000-00-000	56.00	001	1100
8	Trays	212784	25683A 1	11/18/2011		001-1110-511-0000-000000-101-16-000	47.70	001	1100
							\$ 3,248.04		
Check # 83067 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	0324012	11/18/2011		001-1290-474-0000-000000-000-00-000	1,000.00	001	1200
							\$ 1,000.00		
Check # 83068 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS-PRINCIPAL	212684	1584123200	11/18/2011		002-6100-811-9001-000000-000-00-000	140,000.00	002	6100
2	SERIAL BONDS - INTEREST	212684	1584123200	11/18/2011		002-6100-821-9001-000000-000-00-000	23,241.25	002	6100
							\$ 163,241.25		
Check # 83069 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212672	CAP CONF	11/18/2011		001-2310-439-0000-000000-000-00-000	209.88	001	2300
							\$ 209.88		
Check # 83070 ACCOUNTS_PAYABLE Strong, Diane 8538 RECONCILED									
1	REFUND OF PRIOR YEAR RECEIPT	213131	TITLE II-D	11/18/2011		533-7500-930-9911-000000-000-00-000	3.69	533	7500
							\$ 3.69		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83071 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004278-IN	11/18/2011		001-2240-423-0000-000000-000-00-000	\$ 232.00	001	2200
2	REPAIRS & MAINTENANCE SERV.	212670	0004283-IN	11/18/2011		001-2240-423-0000-000000-000-00-000	23,460.00	001	2200
							\$ 23,692.00		
Check # 83072 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Bowl	212865	94104183	11/18/2011		300-4511-510-0000-000000-000-00-000	340.00	300	4500
2	Wisteria Headphones	213107	94104183	11/18/2011		300-4511-510-0000-000000-000-00-000	215.40	300	4500
							\$ 555.40		
Check # 83073 ACCOUNTS_PAYABLE Sweeney, Jeremiah 8695 RECONCILED									
1	Medium Lime Clock	212686	0000881	11/18/2011		001-2720-514-0000-000000-250-00-000	50.00	001	2700
2	Medium Lime Clock	212686	0000881	11/18/2011		001-2720-514-0000-000000-300-00-000	16.64	001	2700
3	Large Violet Phone	212744	0000881	11/18/2011		001-2822-580-0000-000000-000-00-000	16.25	001	2800
4	Medium Markers	212770	0001007	11/18/2011		018-1120-511-9391-000000-200-00-000	223.25	018	1100
							\$ 306.14		
Check # 83074 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	212683	F2026700000	11/18/2011		006-3120-462-0000-000000-000-00-000	44,929.70	006	3100
							\$ 44,929.70		
Check # 83075 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Large Tan Bowl	212754	0091459	11/18/2011		001-2840-573-0000-000000-000-00-000	80.00	001	2800
							\$ 80.00		
Check # 83076 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	EQUIPMENT	212922	INV1802991	11/18/2011		001-1110-640-0000-000000-101-00-000	143.88	001	1100
							\$ 143.88		
Check # 83077 ACCOUNTS_PAYABLE Rutledge Landscaping 8975 RECONCILED									
1	OTHER TUITION PAYMENTS	213120	MINI GRANT-BRAD	11/18/2011		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 83078 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Medium Flowers	213063	0036568	11/18/2011		401-3260-520-9912-000000-000-00-000	(281.40)	401	3200
2	Large Violet Bowl	213063	0036568	11/18/2011		401-3260-520-9912-000000-000-00-000	469.00	401	3200
3	Small Rubber Duck	213063	0036568	11/18/2011		401-3260-520-9912-000000-000-00-000	469.00	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1			\$ 656.60		
Check # 83079 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Medium Lime Clock	212686	OCT 2011- ARAMAR	11/18/201 1		001-2720-514-0000-000000-200-00-000	\$ 105.23 001		2700
2	Medium Lime Clock	212686	OCT 2011- ARAMAR	11/18/201 1		001-2720-514-0000-000000-101-00-000	105.70 001		2700
3	Medium Lime Clock	212686	OCT 2011- ARAMAR	11/18/201 1		001-2720-514-0000-000000-250-00-000	143.19 001		2700
4	Large Bowl	212753	OCT 2011- ARAMAR	11/18/201 1		001-2840-573-0000-000000-000-00-000	109.00 001		2800
							\$ 463.12		
Check # 83080 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Tan Bowl	212754	0285572-IN	11/18/201 1		001-2840-573-0000-000000-000-00-000	33.89 001		2800
							\$ 33.89		
Check # 83081 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	213057	71255 TRIP ID	11/18/201 1		018-1120-485-9910-000000-200-08-000	1,540.00 018		1100
							\$ 1,540.00		
Check # 83082 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Pencil	212749	OCT 2011- LASSUS	11/18/201 1		001-2822-582-0000-000000-000-00-000	8,837.91 001		2800
							\$ 8,837.91		
Check # 83083 ACCOUNTS_PAYABLE Eulonia Realty 9289 RECONCILED									
1	Small Violet Pencil	213043	EPIC SPORTS	11/18/201 1		013-3210-510-0000-000000-005-00-000	294.17 013		3200
							\$ 294.17		
Check # 83084 ACCOUNTS_PAYABLE Waynesville Development 9370 RECONCILED									
1	EXCESS COSTS	212662	0011111	11/18/201 1		001-1290-474-0000-000000-000-00-000	42.50 001		1200
							\$ 42.50		
Check # 83085 ACCOUNTS_PAYABLE Baden Manufacturing 9371 RECONCILED									
1	Wisteria Headphones	213107	2108255-IN	11/18/201 1		300-4511-510-0000-000000-000-00-000	424.00 300		4500
							\$ 424.00		
Check # 83086 ACCOUNTS_PAYABLE Mcrae Cafe 9373 RECONCILED									
1	Medium Paper	213109	COACH CLINIC	11/18/201 1		013-3210-510-0000-000000-003-00-000	167.75 013		3200
							\$ 167.75		
Check # 83087 ACCOUNTS_PAYABLE Leary Travel 9377 RECONCILED									
1	Power Cords	212667	0085057	11/18/201 1		001-1930-510-0000-000000-000-00-000	46.95 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 46.95		
Check # 83088 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	OTHER TUITION PAYMENTS	213120	MINI GRANT-GOTH	11/18/2011		029-3290-479-9900-000000-003-00-000	\$ 250.00	029	3200
							\$ 250.00		
Check # 83089 ACCOUNTS_PAYABLE Pace, Olivia 10055 RECONCILED									
1	OTHER TUITION PAYMENTS	213120	MINI GRANT-LUBL	11/18/2011		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 83090 ACCOUNTS_PAYABLE Gibbs, Brandy 10131 RECONCILED									
1	OTHER TUITION PAYMENTS	213120	MINI GRANT-ECH	11/18/2011		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 83091 ACCOUNTS_PAYABLE Bristol Travel 10148 VOID									
1	OTHER TUITION PAYMENTS	213120	MINI GRANT	11/18/2011	4/27/2012	029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 83092 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER AWARDS AND PRIZES	213045	KROGER-FLOYD	11/18/2011		001-1120-889-0000-000000-200-00-000	90.14	001	1100
							\$ 90.14		
Check # 83093 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Lime Markers	212666	AMAZON	11/18/2011		001-1236-511-0000-000000-000-00-000	15.51	001	1200
2	Trays	212784	WALMART-BAZ	11/18/2011		001-1110-511-0000-000000-101-16-000	91.94	001	1100
3	Small Tan Cooler	212908	AMAZON	11/18/2011		001-1110-511-0000-000000-101-03-000	20.97	001	1100
							\$ 128.42		
Check # 83094 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	OTHER TUITION PAYMENTS	213120	MINI GRANT-MILL	11/18/2011		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 83095 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TUITION PAYMENTS	213120	MINI GRANT-SHIN	11/18/2011		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 83096 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	OTHER TUITION PAYMENTS	213120	MINI GRANT-OHLE	11/18/2011		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 83097 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	212663	ELMWOOD	11/18/2011		001-1236-439-0000-000000-000-00-000	\$ 52.36 001		1200
							\$ 52.36		
Check # 83098 ACCOUNTS_PAYABLE Hoover, Sumner 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212942	SCHMIDT'S	11/18/2011		001-2421-439-0000-000000-101-00-000	25.00 001		2400
							\$ 25.00		
Check # 83099 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Pink Calendars	212932	COOKING-HOOD	11/18/2011		001-1110-511-0000-000000-101-14-000	10.74 001		1100
							\$ 10.74		
Check # 83100 ACCOUNTS_PAYABLE Kingsland Motor Services 10552 RECONCILED									
1	OTHER TUITION PAYMENTS	213120	MINI GRANT-WITK	11/18/2011		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 83101 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Medium Lime Clock	212686	northern tool	11/28/2011		001-2720-514-0000-000000-200-00-000	56.68 001		2700
2	Medium Lime Clock	212686	northern tool	11/28/2011		001-2720-514-0000-000000-101-00-000	56.68 001		2700
3	Medium Lime Clock	212686	northern tool	11/28/2011		001-2720-514-0000-000000-250-00-000	56.68 001		2700
4	Medium Lime Clock	212686	northern tool	11/28/2011		001-2720-514-0000-000000-300-00-000	56.67 001		2700
5	Medium Lime Clock	212686	tractor supply	11/28/2011		001-2720-514-0000-000000-200-00-000	150.00 001		2700
6	Medium Lime Clock	212686	tractor supply	11/28/2011		001-2720-514-0000-000000-101-00-000	150.00 001		2700
7	Medium Lime Clock	212686	tractor supply	11/28/2011		001-2720-514-0000-000000-250-00-000	150.00 001		2700
8	Medium Lime Clock	212686	tractor supply	11/28/2011		001-2720-514-0000-000000-300-00-000	149.99 001		2700
9	Small Orange Towels	212738	swan creek	11/28/2011		001-1100-512-0000-000000-000-00-000	135.98 001		1100
10	Medium Markers	212770	kroger	11/28/2011		018-1120-511-9391-000000-200-00-000	106.08 018		1100
11	Medium Markers	212770	kroger.	11/28/2011		018-1120-511-9391-000000-200-00-000	131.23 018		1100
12	Large Mower	212771	rite aid	11/28/2011		001-2421-512-0000-000000-200-00-000	11.75 001		2400
13	OTHER TRAVEL/MEETING EXPENSE	212791	table forty 4	11/28/2011		001-2421-439-0000-000000-101-00-000	25.10 001		2400
14	Large Carnation Cups	212805	imagination	11/28/2011		001-1132-511-0000-000000-300-16-000	288.75 001		1100
15	Large Carnation Cups	212805	kroger.	11/28/2011		001-1132-511-0000-000000-300-16-000	15.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	Large Carnation Cups	212805	poll	11/28/2011		001-1132-511-0000-000000-300-16-000	\$ 65.00	001	1100
17	MEMBRSHIP FEES - PROF ORGANZ.	212814	oassa	11/28/2011		001-2421-841-0000-000000-300-00-000	994.00	001	2400
18	OTHER TRAVEL/MEETING EXPENSE	212815	chipolte	11/28/2011		001-2421-439-0000-000000-300-00-000	8.72	001	2400
19	OTHER TRAVEL/MEETING EXPENSE	212815	donatos	11/28/2011		001-2421-439-0000-000000-300-00-000	20.89	001	2400
20	EQUIPMENT	212817	menards	11/28/2011		001-2720-640-0000-000000-300-00-000	195.91	001	2700
21	Green Rubber Duck	212819	salsarita's	11/28/2011		018-1132-511-9330-000000-300-00-000	500.00	018	1100
22	Green Rubber Duck	212819	tano's	11/28/2011		018-1132-511-9330-000000-300-00-000	158.00	018	1100
23	OTHER AWARDS AND PRIZES	212820	kroger	11/28/2011		001-1132-889-0000-000000-300-00-000	176.00	001	1100
24	Medium Lime Pencil	212938	amazon credit	11/28/2011		001-1110-511-0000-000000-101-16-000	(15.98)	001	1100
25	Medium Lime Pencil	212938	walmart	11/28/2011		001-1110-511-0000-000000-101-16-000	31.98	001	1100
26	Small Orange Pens	212941	books r fun	11/28/2011		018-1100-511-9186-000000-102-00-000	15.00	018	1100
27	Small Orange Pens	212941	kroger	11/28/2011		018-1100-511-9186-000000-102-00-000	22.34	018	1100
28	Small Orange Pens	212941	parent/teacher	11/28/2011		018-1100-511-9186-000000-102-00-000	104.50	018	1100
29	Small Orange Pens	212941	walmart	11/28/2011		018-1100-511-9186-000000-102-00-000	15.40	018	1100
30	Blue Books	212980	kroger	11/28/2011		200-4610-510-9218-000000-300-00-000	135.55	200	4600
31	OTHER TRAVEL/MEETING EXPENSE	212992	drury	11/28/2011		572-1270-439-9912-000000-000-00-000	24.00	572	1200
32	OTHER TRAVEL/MEETING EXPENSE	212992	drury	11/28/2011		572-1270-439-9912-000000-000-00-000	358.00	572	1200
33	CERTIFICATED MEETING EXPENSE	213054	hilton garden	11/28/2011		001-1132-432-0000-050000-300-00-000	94.00	001	1100
34	Medium Orchid Drill Press	213082	kroger	11/28/2011		200-4680-510-9226-000000-200-00-000	59.81	200	4600
35	Medium Orchid Drill Press	213082	marco	11/28/2011		200-4680-510-9226-000000-200-00-000	155.00	200	4600
							\$ 4,658.71		
Check # 83102 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 12/02/11.			12/2/2011		001-1110-111-0000-000000-101-03-000	9,208.69	001	1100
2	Payroll - pay date 12/02/11.			12/2/2011		001-1110-111-0000-000000-101-04-000	9,121.46	001	1100
3	Payroll - pay date 12/02/11.			12/2/2011		001-1120-111-0000-000000-200-05-000	7,730.04	001	1100
4	Payroll - pay date 12/02/11.			12/2/2011		001-1110-111-0000-000000-101-01-000	10,281.84	001	1100
5	Payroll - pay date 12/02/11.			12/2/2011		001-1110-111-0000-000000-101-02-000	7,355.69	001	1100

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6	Payroll - pay date 12/02/11.			12/2/2011		001-1110-111-0000-000000-101-14-000	\$ 7,050.04	001	1100
7	Payroll - pay date 12/02/11.			12/2/2011		001-1110-111-0000-080000-101-00-000	1,603.38	001	1100
8	Payroll - pay date 12/02/11.			12/2/2011		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 12/02/11.			12/2/2011		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
10	Payroll - pay date 12/02/11.			12/2/2011		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
11	Payroll - pay date 12/02/11.			12/2/2011		001-1110-112-0000-000000-101-03-000	135.00	001	1100
12	Payroll - pay date 12/02/11.			12/2/2011		001-1110-112-0000-000000-101-04-000	180.00	001	1100
13	Payroll - pay date 12/02/11.			12/2/2011		001-1120-112-0000-000000-200-05-000	315.00	001	1100
14	Payroll - pay date 12/02/11.			12/2/2011		001-1110-112-0000-000000-101-01-000	270.00	001	1100
15	Payroll - pay date 12/02/11.			12/2/2011		001-1110-112-0000-000000-101-02-000	180.00	001	1100
16	Payroll - pay date 12/02/11.			12/2/2011		001-1110-112-0000-000000-101-14-000	225.00	001	1100
17	Payroll - pay date 12/02/11.			12/2/2011		001-1110-112-0000-080000-101-00-000	90.00	001	1100
18	Payroll - pay date 12/02/11.			12/2/2011		001-1110-112-0000-080000-101-00-000	45.00	001	1100
19	Payroll - pay date 12/02/11.			12/2/2011		001-1120-111-0000-020000-200-00-000	1,672.04	001	1100
20	Payroll - pay date 12/02/11.			12/2/2011		001-1120-111-0000-050000-200-00-000	5,633.73	001	1100
21	Payroll - pay date 12/02/11.			12/2/2011		001-1120-111-0000-080000-200-00-000	4,067.80	001	1100
22	Payroll - pay date 12/02/11.			12/2/2011		001-1120-111-0000-110000-200-00-000	6,014.34	001	1100
23	Payroll - pay date 12/02/11.			12/2/2011		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
24	Payroll - pay date 12/02/11.			12/2/2011		001-1120-111-0000-130000-200-00-000	5,321.81	001	1100
25	Payroll - pay date 12/02/11.			12/2/2011		001-1120-111-0000-150000-200-00-000	4,916.27	001	1100
26	Payroll - pay date 12/02/11.			12/2/2011		001-1120-112-0000-020000-200-00-000	90.00	001	1100
27	Payroll - pay date 12/02/11.			12/2/2011		001-1120-112-0000-050000-200-00-000	180.00	001	1100
28	Payroll - pay date 12/02/11.			12/2/2011		001-1120-112-0000-080000-200-00-000	270.00	001	1100
29	Payroll - pay date 12/02/11.			12/2/2011		001-1120-112-0000-130000-200-00-000	90.00	001	1100
30	Payroll - pay date 12/02/11.			12/2/2011		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
31	Payroll - pay date 12/02/11.			12/2/2011		001-1132-111-0000-050000-300-00-000	7,329.13	001	1100
32	Payroll - pay date 12/02/11.			12/2/2011		001-1132-111-0000-060000-300-00-000	4,579.39	001	1100
33	Payroll - pay date 12/02/11.			12/2/2011		001-1132-111-0000-080000-300-00-000	1,809.27	001	1100
34	Payroll - pay date 12/02/11.			12/2/2011		001-1132-111-0000-100000-300-00-000	1,416.23	001	1100
35	Payroll - pay date 12/02/11.			12/2/2011		001-1132-111-0000-110000-300-00-000	6,594.49	001	1100
36	Payroll - pay date 12/02/11.			12/2/2011		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
37	Payroll - pay date 12/02/11.			12/2/2011		001-1132-111-0000-130000-300-00-000	6,594.54	001	1100
38	Payroll - pay date 12/02/11.			12/2/2011		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100
39	Payroll - pay date 12/02/11.			12/2/2011		001-1132-112-0000-050000-300-00-000	1,459.00	001	1100
40	Payroll - pay date 12/02/11.			12/2/2011		001-1132-112-0000-080000-300-00-000	45.00	001	1100
41	Payroll - pay date 12/02/11.			12/2/2011		001-1132-112-0000-110000-300-00-000	180.00	001	1100
42	Payroll - pay date 12/02/11.			12/2/2011		001-1132-112-0000-130000-300-00-000	270.00	001	1100
43	Payroll - pay date 12/02/11.			12/2/2011		001-1132-112-0000-150000-300-00-000	180.00	001	1100
44	Payroll - pay date 12/02/11.			12/2/2011		001-1132-112-0000-060000-300-00-000	90.00	001	1100
45	Payroll - pay date 12/02/11.			12/2/2011		001-1132-112-0000-080000-300-00-000	90.00	001	1100
46	Payroll - pay date 12/02/11.			12/2/2011		001-1132-112-0000-110000-300-00-000	90.00	001	1100

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47	Payroll - pay date 12/02/11.			12/2/2011		001-1132-112-0000-150000-300-00-000	\$ 180.00 001		1100
48	Payroll - pay date 12/02/11.			12/2/2011		001-1140-114-0000-000000-000-16-000	303.96 001		1100
49	Payroll - pay date 12/02/11.			12/2/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
50	Payroll - pay date 12/02/11.			12/2/2011		001-1237-142-0000-000000-101-00-000	1,553.73 001		1200
51	Payroll - pay date 12/02/11.			12/2/2011		001-1237-142-0000-000000-101-00-000	838.89 001		1200
52	Payroll - pay date 12/02/11.			12/2/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
53	Payroll - pay date 12/02/11.			12/2/2011		001-1237-112-0000-000000-000-00-000	645.75 001		1200
54	Payroll - pay date 12/02/11.			12/2/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
55	Payroll - pay date 12/02/11.			12/2/2011		001-1237-142-0000-000000-101-00-000	693.68 001		1200
56	Payroll - pay date 12/02/11.			12/2/2011		001-1247-142-0000-000000-200-00-000	780.39 001		1200
57	Payroll - pay date 12/02/11.			12/2/2011		001-1247-142-0000-000000-200-00-000	1,864.22 001		1200
58	Payroll - pay date 12/02/11.			12/2/2011		001-1247-111-0000-000000-300-00-000	11,504.53 001		1200
59	Payroll - pay date 12/02/11.			12/2/2011		001-1247-112-0000-000000-000-00-000	360.00 001		1200
60	Payroll - pay date 12/02/11.			12/2/2011		001-1247-113-0000-210000-101-00-000	94.98 001		1200
61	Payroll - pay date 12/02/11.			12/2/2011		001-1247-112-0000-000000-000-00-000	180.00 001		1200
62	Payroll - pay date 12/02/11.			12/2/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
63	Payroll - pay date 12/02/11.			12/2/2011		001-1930-113-0000-000000-101-00-000	11.40 001		1900
64	Payroll - pay date 12/02/11.			12/2/2011		001-1930-113-0000-000000-200-00-000	132.99 001		1900
65	Payroll - pay date 12/02/11.			12/2/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
66	Payroll - pay date 12/02/11.			12/2/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
67	Payroll - pay date 12/02/11.			12/2/2011		001-2122-111-0000-000000-200-00-000	1,453.65 001		2100
68	Payroll - pay date 12/02/11.			12/2/2011		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
69	Payroll - pay date 12/02/11.			12/2/2011		001-2134-111-0000-000000-000-00-000	2,071.31 001		2100
70	Payroll - pay date 12/02/11.			12/2/2011		001-2134-142-0000-000000-000-00-000	72.00 001		2100
71	Payroll - pay date 12/02/11.			12/2/2011		001-2150-111-0000-000000-000-00-000	2,289.69 001		2100
72	Payroll - pay date 12/02/11.			12/2/2011		001-2190-141-0000-000000-101-00-000	222.04 001		2100
73	Payroll - pay date 12/02/11.			12/2/2011		001-2190-141-0000-000000-101-00-000	846.84 001		2100
74	Payroll - pay date 12/02/11.			12/2/2011		001-2190-142-0000-000000-101-00-000	59.96 001		2100
75	Payroll - pay date 12/02/11.			12/2/2011		001-2134-232-0000-000000-000-00-000	50.00 001		2100
76	Payroll - pay date 12/02/11.			12/2/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
77	Payroll - pay date 12/02/11.			12/2/2011		001-2222-141-0000-000000-200-00-000	472.29 001		2200
78	Payroll - pay date 12/02/11.			12/2/2011		001-2222-142-0000-000000-101-00-000	63.00 001		2200
79	Payroll - pay date 12/02/11.			12/2/2011		001-2222-142-0000-000000-101-00-000	435.03 001		2200
80	Payroll - pay date 12/02/11.			12/2/2011		001-2222-111-0000-000000-000-00-000	1,672.04 001		2200
81	Payroll - pay date 12/02/11.			12/2/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
82	Payroll - pay date 12/02/11.			12/2/2011		001-2240-232-0000-000000-000-00-000	50.00 001		2200
83	Payroll - pay date 12/02/11.			12/2/2011		001-2411-111-0000-000000-000-00-000	3,705.00 001		2400
84	Payroll - pay date 12/02/11.			12/2/2011		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
85	Payroll - pay date 12/02/11.			12/2/2011		001-2411-144-0000-000000-000-00-000	188.71 001		2400
86	Payroll - pay date 12/02/11.			12/2/2011		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
87	Payroll - pay date 12/02/11.			12/2/2011		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400

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88	Payroll - pay date 12/02/11.			12/2/2011		001-2421-111-0000-000000-200-00-000	\$ 4,996.29 001		2400
89	Payroll - pay date 12/02/11.			12/2/2011		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
90	Payroll - pay date 12/02/11.			12/2/2011		001-2422-141-0000-000000-200-00-000	1,006.21 001		2400
91	Payroll - pay date 12/02/11.			12/2/2011		001-2422-142-0000-000000-101-00-000	70.00 001		2400
92	Payroll - pay date 12/02/11.			12/2/2011		001-2422-141-0000-000000-101-00-000	919.83 001		2400
93	Payroll - pay date 12/02/11.			12/2/2011		001-2422-141-0000-000000-101-00-000	2,213.60 001		2400
94	Payroll - pay date 12/02/11.			12/2/2011		001-2422-141-0000-000000-200-00-000	1,946.28 001		2400
95	Payroll - pay date 12/02/11.			12/2/2011		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
96	Payroll - pay date 12/02/11.			12/2/2011		001-2422-142-0000-000000-101-00-000	350.00 001		2400
97	Payroll - pay date 12/02/11.			12/2/2011		001-2422-142-0000-000000-101-00-000	260.00 001		2400
98	Payroll - pay date 12/02/11.			12/2/2011		001-2422-142-0000-000000-300-00-000	40.00 001		2400
99	Payroll - pay date 12/02/11.			12/2/2011		001-2411-232-0000-000000-000-00-000	100.00 001		2400
100	Payroll - pay date 12/02/11.			12/2/2011		001-2933-232-0000-000000-000-00-000	210.00 001		2900
101	Payroll - pay date 12/02/11.			12/2/2011		001-2421-232-0000-000000-101-00-000	50.00 001		2400
102	Payroll - pay date 12/02/11.			12/2/2011		001-2421-232-0000-000000-200-00-000	65.00 001		2400
103	Payroll - pay date 12/02/11.			12/2/2011		001-2421-232-0000-000000-300-00-000	130.00 001		2400
104	Payroll - pay date 12/02/11.			12/2/2011		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
105	Payroll - pay date 12/02/11.			12/2/2011		001-2500-144-0000-000000-000-00-000	176.81 001		2500
106	Payroll - pay date 12/02/11.			12/2/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
107	Payroll - pay date 12/02/11.			12/2/2011		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
108	Payroll - pay date 12/02/11.			12/2/2011		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
109	Payroll - pay date 12/02/11.			12/2/2011		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
110	Payroll - pay date 12/02/11.			12/2/2011		001-2720-142-0000-000000-000-00-000	104.08 001		2700
111	Payroll - pay date 12/02/11.			12/2/2011		001-2720-142-0000-000000-101-00-000	300.64 001		2700
112	Payroll - pay date 12/02/11.			12/2/2011		001-2720-142-0000-000000-101-00-000	641.00 001		2700
113	Payroll - pay date 12/02/11.			12/2/2011		001-2720-142-0000-000000-200-00-000	61.60 001		2700
114	Payroll - pay date 12/02/11.			12/2/2011		001-2720-142-0000-000000-300-00-000	667.99 001		2700
115	Payroll - pay date 12/02/11.			12/2/2011		001-2720-144-0000-000000-101-00-000	99.55 001		2700
116	Payroll - pay date 12/02/11.			12/2/2011		001-2720-144-0000-000000-101-00-000	66.36 001		2700
117	Payroll - pay date 12/02/11.			12/2/2011		001-2720-144-0000-000000-200-00-000	422.40 001		2700
118	Payroll - pay date 12/02/11.			12/2/2011		001-2720-144-0000-000000-300-00-000	726.68 001		2700
119	Payroll - pay date 12/02/11.			12/2/2011		001-2720-232-0000-000000-000-00-000	350.00 001		2700
120	Payroll - pay date 12/02/11.			12/2/2011		001-2822-141-0000-000000-000-00-000	6,676.04 001		2800
121	Payroll - pay date 12/02/11.			12/2/2011		001-2822-142-0000-000000-000-00-000	829.32 001		2800
122	Payroll - pay date 12/02/11.			12/2/2011		001-2822-144-0000-000000-000-00-000	866.33 001		2800
123	Payroll - pay date 12/02/11.			12/2/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
124	Payroll - pay date 12/02/11.			12/2/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
125	Payroll - pay date 12/02/11.			12/2/2011		001-2840-144-0000-000000-000-00-000	631.00 001		2800
126	Payroll - pay date 12/02/11.			12/2/2011		001-4510-113-0000-000000-000-00-000	3,244.20 001		4500
127	Payroll - pay date 12/02/11.			12/2/2011		001-4510-143-0000-000000-000-00-000	4,217.46 001		4500
128	Payroll - pay date 12/02/11.			12/2/2011		001-4520-113-0000-000000-000-00-000	4,541.88 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
129	Payroll - pay date 12/02/11.			12/2/2011		001-4530-113-0000-000000-000-00-000	\$ 4,217.46	001	4500
130	Payroll - pay date 12/02/11.			12/2/2011		001-4530-143-0000-000000-000-00-000	6,163.98	001	4500
131	Payroll - pay date 12/02/11.			12/2/2011		001-4550-113-0000-000000-000-00-000	1,622.10	001	4500
132	Payroll - pay date 12/02/11.			12/2/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
133	Payroll - pay date 12/02/11.			12/2/2011		006-3120-141-0000-000000-300-00-000	973.19	006	3100
134	Payroll - pay date 12/02/11.			12/2/2011		006-3120-144-0000-000000-101-00-000	28.61	006	3100
135	Payroll - pay date 12/02/11.			12/2/2011		006-3120-144-0000-000000-300-00-000	207.97	006	3100
136	Payroll - pay date 12/02/11.			12/2/2011		013-3210-143-0000-000000-000-00-000	110.00	013	3200
137	Payroll - pay date 12/02/11.			12/2/2011		300-4510-141-0000-000000-000-00-000	20.00	300	4500
138	Payroll - pay date 12/02/11.			12/2/2011		401-3260-111-9912-000000-000-00-000	543.18	401	3200
139	Payroll - pay date 12/02/11.			12/2/2011		401-3260-141-9912-000000-000-00-000	250.60	401	3200
140	Payroll - pay date 12/02/11.			12/2/2011		572-1270-111-9912-000000-000-00-000	3,849.42	572	1200
141	Payroll - pay date 12/02/11.			12/2/2011		572-1270-112-9912-000000-000-00-000	135.00	572	1200
142	Payroll - pay date 12/02/11.			12/2/2011		590-1100-111-9912-000000-000-00-000	667.54	590	1100
143	Payroll - pay date 12/02/11.			12/2/2011		590-1100-112-9912-000000-000-00-000	1,336.40	590	1100
							\$ 280,509.19		
Check # 83103 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	213138	12022011	12/2/2011		001-2411-219-0000-000000-000-00-000	54.52	001	2400
2	OTHER CERTIFICATED RETIREMENT	213138	12022011	12/2/2011		001-2421-219-0000-000000-101-00-000	2.19	001	2400
3	OTHER CERTIFICATED RETIREMENT	213138	12022011	12/2/2011		001-2421-219-0000-000000-101-00-000	49.73	001	2400
4	OTHER CERTIFICATED RETIREMENT	213138	12022011	12/2/2011		001-2421-219-0000-000000-101-00-000	41.78	001	2400
5	OTHER CERTIFICATED RETIREMENT	213138	12022011	12/2/2011		001-2421-219-0000-000000-200-00-000	42.93	001	2400
6	OTHER CERTIFICATED RETIREMENT	213138	12022011	12/2/2011		001-2421-219-0000-000000-300-00-000	89.92	001	2400
							\$ 281.07		
Check # 83104 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1110-213-0000-000000-101-03-000	96.54	001	1100
2	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1110-213-0000-000000-101-04-000	94.82	001	1100
3	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1120-213-0000-000000-200-05-000	113.27	001	1100
4	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1110-213-0000-000000-101-01-000	40.49	001	1100
5	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1110-213-0000-000000-101-02-000	70.45	001	1100
6	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1110-213-0000-000000-101-14-000	70.20	001	1100
7	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1110-213-0000-080000-101-00-000	24.40	001	1100
8	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1110-213-0000-080000-101-00-000	36.21	001	1100
9	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1110-213-0000-120000-101-00-000	18.76	001	1100
10	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1110-213-0000-120000-101-00-000	18.76	001	1100
11	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1120-213-0000-020000-200-00-000	24.87	001	1100
12	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1120-213-0000-050000-200-00-000	82.98	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1120-213-0000-080000-200-00-000	\$ 25.10 001		1100
14	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1120-213-0000-110000-200-00-000	48.93 001		1100
15	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1120-213-0000-120000-200-00-000	33.24 001		1100
16	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1120-213-0000-130000-200-00-000	77.32 001		1100
17	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1120-213-0000-150000-200-00-000	68.92 001		1100
18	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1132-213-0000-020000-300-00-000	32.78 001		1100
19	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1132-213-0000-050000-300-00-000	124.88 001		1100
20	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1132-213-0000-060000-300-00-000	64.89 001		1100
21	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1132-213-0000-080000-300-00-000	27.69 001		1100
22	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
23	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1132-213-0000-110000-300-00-000	95.05 001		1100
24	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1132-213-0000-120000-300-00-000	33.23 001		1100
25	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1132-213-0000-130000-300-00-000	96.60 001		1100
26	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1132-213-0000-150000-300-00-000	88.69 001		1100
27	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1140-213-0000-000000-000-16-000	4.34 001		1100
28	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1210-213-0000-000000-000-00-000	12.62 001		1200
29	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-1237-223-0000-000000-101-00-000	22.53 001		1200
30	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-1237-223-0000-000000-101-00-000	12.17 001		1200
31	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1237-213-0000-000000-000-00-000	63.80 001		1200
32	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-1237-223-0000-000000-101-00-000	24.63 001		1200
33	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-1247-223-0000-000000-200-00-000	11.32 001		1200
34	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-1247-223-0000-000000-200-00-000	27.04 001		1200
35	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1247-213-0000-000000-000-00-000	173.06 001		1200
36	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1247-213-0000-210000-101-00-000	1.38 001		1200
37	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1930-213-0000-000000-101-00-000	0.16 001		1900
38	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1930-213-0000-000000-101-00-000	17.67 001		1900
39	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-1930-213-0000-000000-200-00-000	1.91 001		1900
40	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
41	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
42	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-2122-213-0000-000000-200-00-000	20.33 001		2100
43	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-2122-213-0000-000000-300-00-000	60.71 001		2100
44	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-2134-213-0000-000000-000-00-000	29.35 001		2100
45	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2134-223-0000-000000-000-00-000	1.04 001		2100
46	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-2150-213-0000-000000-000-00-000	31.61 001		2100
47	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2190-223-0000-000000-101-00-000	4.02 001		2100
48	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2190-223-0000-000000-101-00-000	12.06 001		2100
49	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2222-223-0000-000000-101-00-000	6.51 001		2200
50	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2222-223-0000-000000-101-00-000	6.06 001		2200
51	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2222-223-0000-000000-200-00-000	6.85 001		2200
52	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-2222-213-0000-000000-000-00-000	24.10 001		2200
53	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2240-223-0000-000000-000-00-000	23.52 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	OTHER CERTIFICATED RETIREMENT	213139	12022011	12/2/2011		001-2411-219-0000-000000-000-00-000	\$ 55.23 001		2400
55	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2411-223-0000-000000-000-00-000	14.57 001		2400
56	OTHER CERTIFICATED RETIREMENT	213139	12022011	12/2/2011		001-2421-219-0000-000000-101-00-000	2.99 001		2400
57	OTHER CERTIFICATED RETIREMENT	213139	12022011	12/2/2011		001-2421-219-0000-000000-101-00-000	49.73 001		2400
58	OTHER CERTIFICATED RETIREMENT	213139	12022011	12/2/2011		001-2421-219-0000-000000-101-00-000	41.78 001		2400
59	OTHER CERTIFICATED RETIREMENT	213139	12022011	12/2/2011		001-2421-219-0000-000000-200-00-000	73.43 001		2400
60	OTHER CERTIFICATED RETIREMENT	213139	12022011	12/2/2011		001-2421-219-0000-000000-300-00-000	89.92 001		2400
61	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2422-223-0000-000000-200-00-000	14.59 001		2400
62	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2422-223-0000-000000-101-00-000	1.02 001		2400
63	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2422-223-0000-000000-101-00-000	18.07 001		2400
64	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2422-223-0000-000000-101-00-000	35.37 001		2400
65	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2422-223-0000-000000-200-00-000	28.18 001		2400
66	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2422-223-0000-000000-300-00-000	36.38 001		2400
67	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2500-223-0000-000000-000-00-000	49.32 001		2500
68	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2720-223-0000-000000-000-00-000	5.01 001		2700
69	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2720-223-0000-000000-101-00-000	22.19 001		2700
70	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2720-223-0000-000000-101-00-000	26.66 001		2700
71	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2720-223-0000-000000-200-00-000	46.65 001		2700
72	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2720-223-0000-000000-300-00-000	89.81 001		2700
73	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2822-223-0000-000000-000-00-000	103.43 001		2800
74	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2810-223-0000-000000-000-00-000	28.72 001		2800
75	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-2840-223-0000-000000-000-00-000	33.05 001		2800
76	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-4510-213-0000-000000-000-00-000	47.04 001		4500
77	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-4510-223-0000-000000-000-00-000	61.15 001		4500
78	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-4520-213-0000-000000-000-00-000	65.53 001		4500
79	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-4530-213-0000-000000-000-00-000	61.04 001		4500
80	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		001-4530-223-0000-000000-000-00-000	89.38 001		4500
81	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		001-4550-213-0000-000000-000-00-000	23.52 001		4500
82	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		006-3120-223-0000-000000-101-00-000	13.32 006		3100
83	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		006-3120-223-0000-000000-300-00-000	16.62 006		3100
84	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		013-3210-223-0000-000000-000-00-000	1.60 013		3200
85	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		300-4510-223-0000-000000-000-00-000	0.29 300		4500
86	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		401-3260-213-9912-000000-000-00-000	7.88 401		3200
87	SOCIAL SECURITY-NONCERT.	213139	12022011	12/2/2011		401-3260-223-9912-000000-000-00-000	3.64 401		3200
88	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		572-1270-213-9912-000000-000-00-000	56.12 572		1200
89	SOCIAL SECURITY-CERT.	213139	12022011	12/2/2011		590-1100-213-9912-000000-000-00-000	28.95 590		1100
							\$ 3,506.07		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83105 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	12022011	12/2/2011		001-2411-212-0000-000000-000-00-000	\$ 407.55 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	12022011	12/2/2011		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	12022011	12/2/2011		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	12022011	12/2/2011		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	12022011	12/2/2011		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 2,080.74		
Check # 83106 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	NOV 2011	11/30/2011		001-2720-451-0000-000000-200-00-000	2,319.62 001		2700
2	ELECTRICITY	212704	NOV 2011	11/30/2011		001-2720-451-0000-000000-101-00-000	1,779.34 001		2700
3	ELECTRICITY	212704	NOV 2011	11/30/2011		001-2720-451-0000-000000-250-00-000	3,024.27 001		2700
4	ELECTRICITY	212704	NOV 2011	11/30/2011		001-2720-451-0000-000000-300-00-000	8,238.39 001		2700
							\$ 15,361.62		
Check # 83107 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Medium Lime Clock	212686	1131104400	11/30/2011		001-2720-514-0000-000000-300-00-000	29.83 001		2700
							\$ 29.83		
Check # 83108 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	.PETTY CASH	11/30/2011		300-4590-841-0000-000000-000-00-000	1,778.44 300		4500
							\$ 1,778.44		
Check # 83109 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Violet Phone	212744	022-47370.	11/30/2011		001-2822-580-0000-000000-000-00-000	252.45 001		2800
							\$ 252.45		
Check # 83110 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Small Violet Uniforms	212674	11314336MEL	11/30/2011		001-2310-510-0000-000000-000-00-000	340.00 001		2300
							\$ 340.00		
Check # 83111 ACCOUNTS_PAYABLE Leblanc, Cindy 3131 RECONCILED									
1	Pink Pens	213100	1770852	11/30/2011		001-2222-540-0000-000000-101-00-000	278.00 001		2200
2	Pink Pens	213100	1770852	11/30/2011		001-2222-540-0000-000000-101-00-000	250.00 001		2200
							\$ 528.00		
Check # 83112 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212767	NOV MILEAGE	11/30/2011		001-2421-439-0000-000000-200-00-000	38.30 001		2400
							\$ 38.30		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83113 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Pencils	212737	587700157001	11/30/2011		001-1100-512-0000-000000-000-00-000	\$ 69.38 001		1100
2	Medium Magenta Pencil	212915	586050589001	11/30/2011		001-1110-511-0000-000000-101-16-000	1,267.60 001		1100
3	Medium Lime Pencil	212938	577083420001	11/30/2011		001-1110-511-0000-000000-101-16-000	164.97 001		1100
4	Medium Lime Pencil	212938	580252872001	11/30/2011		001-1110-511-0000-000000-101-16-000	(164.97) 001		1100
5	Medium Lime Pencil	212938	586934337001	11/30/2011		001-1110-511-0000-000000-101-16-000	26.60 001		1100
6	Medium Lime Pencil	212938	586934338001	11/30/2011		001-1110-511-0000-000000-101-16-000	34.80 001		1100
7	Medium Lime Pencil	212938	586934339001	11/30/2011		001-1110-511-0000-000000-101-16-000	66.52 001		1100
8	Medium Violet Computer	212946	585855430001	11/30/2011		001-2222-511-0000-000000-101-00-000	150.00 001		2200
9	Medium Sticky Notes	212947	585855429001	11/30/2011		001-2222-511-0000-000000-101-00-000	23.39 001		2200
10	Medium Sticky Notes	212947	585855430001	11/30/2011		001-2222-511-0000-000000-101-00-000	86.68 001		2200
11	Medium Sticky Notes	212947	585855431001	11/30/2011		001-2222-511-0000-000000-101-00-000	83.64 001		2200
12	EQUIPMENT	212956	585855429001	11/30/2011		001-2222-640-0000-000000-101-00-000	36.60 001		2200
13	EQUIPMENT	212957	584803528001	11/30/2011		001-2222-640-0000-000000-200-00-000	26.97 001		2200
							\$ 1,872.18		
Check # 83114 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Small Black Pencils	212874	SUPPLY-HASELMAN	11/30/2011		300-4532-510-0000-000000-000-00-000	52.46 300		4500
2	Medium Red Tools	213059	DOLLAR GENERAL	11/30/2011		300-4590-514-0000-000000-000-00-000	8.00 300		4500
							\$ 60.46		
Check # 83115 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Mower	212916	3741873	11/30/2011		018-1100-511-9185-000000-101-00-000	44.83 018		1100
2	Small Orange Pens	212941	3718063	11/30/2011		018-1100-511-9186-000000-102-00-000	75.57 018		1100
							\$ 120.40		
Check # 83116 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	OCT 2011 NWOJUV	11/30/2011		001-1290-474-0000-000000-000-00-000	1,064.00 001		1200
							\$ 1,064.00		
Check # 83117 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Trays	212784	25927A	11/30/2011		001-1110-511-0000-000000-101-16-000	46.80 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			1				\$ 46.80		
Check # 83118 ACCOUNTS_PAYABLE Terrell, Laura 6304 RECONCILED									
1	Boards	212949	112590010332 9	11/30/201 1		001-2222-530-0000-000000-101-00-000	\$ 29.95 001		2200
							\$ 29.95		
Check # 83119 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Small Brown Flashlight	212759	0710250	11/30/201 1		001-1120-511-0000-000000-200-16-000	179.23 001		1100
							\$ 179.23		
Check # 83120 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Red Books	213044	0023979	11/30/201 1		013-3210-510-0000-000000-008-00-000	493.50 013		3200
							\$ 493.50		
Check # 83121 ACCOUNTS_PAYABLE Garden City Engineering 7242 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	SWANTON 11-12	11/30/201 1		300-4590-841-0000-000000-000-00-000	375.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	212880	SWANTON 2011 20	11/30/201 1		300-4510-419-0000-000000-000-00-000	8,000.00 300		4500
							\$ 8,375.00		
Check # 83122 ACCOUNTS_PAYABLE Rome Landscaping 7971 RECONCILED									
1	Small Tan Cooler	212908	0137565	11/30/201 1		001-1110-511-0000-000000-101-03-000	112.03 001		1100
							\$ 112.03		
Check # 83123 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	NOV 2011 TRANS	11/30/201 1		001-2720-459-0000-000000-000-00-000	48.52 001		2700
							\$ 48.52		
Check # 83124 ACCOUNTS_PAYABLE Council Development 8583 RECONCILED									
1	Small Orange Cups	213140	ENTRY FEE-LC	11/30/201 1		013-3210-510-0000-000000-008-00-000	120.00 013		3200
							\$ 120.00		
Check # 83125 ACCOUNTS_PAYABLE Berkeley Lake Development 8689 RECONCILED									
1	Medium Violet Cups	212666	73283039	11/30/201 1		001-1231-511-0000-000000-000-00-000	433.96 001		1200
2	Lime Markers	212666	73283039	11/30/201 1		001-1236-511-0000-000000-000-00-000	276.47 001		1200
							\$ 710.43		
Check # 83126 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Eraser	212881	0459670	11/30/201 1		300-4528-510-0000-000000-000-00-000	49.92 300		4500
							\$ 49.92		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83127 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0015574	11/30/2011		001-2720-423-0000-000000-300-00-000	\$ 80.00	001	2700
							\$ 80.00		
Check # 83128 ACCOUNTS_PAYABLE Dahlonoga Motor Services 8898 RECONCILED									
1	Medium Lime Clock	212686	0069343	11/30/2011		001-2720-514-0000-000000-200-00-000	288.86	001	2700
							\$ 288.86		
Check # 83129 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Wisteria Frames	213052	SQUIGY	11/30/2011		200-4670-510-9115-000000-000-00-000	954.95	200	4600
							\$ 954.95		
Check # 83130 ACCOUNTS_PAYABLE Ramos, Gerald 9054 VOID									
1	EQUIPMENT	212808	244185386648	11/30/2011	2/16/2012	001-2222-640-0000-000000-300-00-000	34.98	001	2200
2	Large Carnation Stove	212809	181720448338	11/30/2011	2/16/2012	001-2222-530-0000-000000-300-00-000	43.98	001	2200
3	Truck	212809	181725678399	11/30/2011	2/16/2012	001-2222-530-0000-000000-300-00-000	89.39	001	2200
4	Cooler	212950	244227516045	11/30/2011	2/16/2012	001-2222-530-0000-000000-200-00-000	55.47	001	2200
							\$ 223.82		
Check # 83131 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	NAT FED ST HS	11/30/2011		300-4590-841-0000-000000-000-00-000	110.00	300	4500
							\$ 110.00		
Check # 83132 ACCOUNTS_PAYABLE Sycamore Accounting 9214 RECONCILED									
1	Small Mower	213015	0034708	11/30/2011		018-2221-510-9186-000000-000-00-000	399.00	018	2200
							\$ 399.00		
Check # 83133 ACCOUNTS_PAYABLE Madden, Valerie 9232 RECONCILED									
1	Small Orange Towels	212738	0000476	11/30/2011		001-1100-512-0000-000000-000-00-000	599.00	001	1100
							\$ 599.00		
Check # 83134 ACCOUNTS_PAYABLE Baden Manufacturing 9371 RECONCILED									
1	EQUIPMENT	213101	2108255-IN	11/30/2011		001-1120-640-0000-000000-200-00-000	24.93	001	1100
							\$ 24.93		
Check # 83135 ACCOUNTS_PAYABLE Huber, Kimberly 9378 RECONCILED									
1	Medium Mower	212916	0001080	11/30/2011		018-1100-511-9185-000000-101-00-000	599.00	018	1100
							\$ 599.00		
Check # 83136 ACCOUNTS_PAYABLE Ellenton Furnishings 9379 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Mango Power Cords	212879	0032499	11/30/201 1		300-4553-510-0000-000000-552-00-000	\$ 3,044.06 300		4500
							\$ 3,044.06		
Check # 83137 ACCOUNTS_PAYABLE Bristol Bakery 9380 RECONCILED									
1	Lime Markers	212666	USPO 516	11/30/201 1		001-1236-511-0000-000000-000-00-000	112.95 001		1200
							\$ 112.95		
Check # 83138 ACCOUNTS_PAYABLE Sterling Landscaping 9381 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	NFSHSA FEE	11/30/201 1		300-4590-841-0000-000000-000-00-000	65.00 300		4500
							\$ 65.00		
Check # 83139 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Small Orange Towels	212738	FLOWER MARKET	11/30/201 1		001-1100-512-0000-000000-000-00-000	13.50 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	212942	COLUMBUS	11/30/201 1		001-2421-439-0000-000000-101-00-000	180.37 001		2400
							\$ 193.87		
Check # 83140 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	Medium Pencils	212737	SUBWAY..	11/30/201 1		001-1100-512-0000-000000-000-00-000	13.50 001		1100
							\$ 13.50		
Check # 83141 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213132	IEP REFRESHER	11/30/201 1		001-1247-439-0000-000000-000-00-000	33.00 001		1200
							\$ 33.00		
Check # 83142 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213117	IEP TRAINING	11/30/201 1		001-1237-439-0000-000000-101-00-000	33.00 001		1200
							\$ 33.00		
Check # 83143 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Mower	212916	SUPPLY - MANN	11/30/201 1		018-1100-511-9185-000000-101-00-000	62.88 018		1100
							\$ 62.88		
Check # 83144 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212757	NOV MILE ALBRIN	11/30/201 1		001-2411-439-0000-000000-000-00-000	79.37 001		2400
							\$ 79.37		
Check # 83145 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Medium Mower	212916	SUPPLY-HMILLER	11/30/201 1		018-1100-511-9185-000000-101-00-000	32.28 018		1100
							\$ 32.28		
Check # 83146 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Brown Flashlight	212759	SUPPLY-LOPEZ	11/30/2011		001-1120-511-0000-000000-200-16-000	\$ 199.24	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	213102	ALL OHIO COUNCE	11/30/2011		001-2122-439-0000-000000-200-00-000	349.00	001	2100
							\$ 548.24		
Check # 83147 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	213133	NASP TRAINING	11/30/2011		001-1110-432-0000-080000-101-00-000	18.58	001	1100
							\$ 18.58		
Check # 83148 ACCOUNTS_PAYABLE Phelps, Phyllis 10502 RECONCILED									
1	Medium Green Clock	212800	SUPPLY-WAGNER	11/30/2011		001-1132-511-0000-100000-300-00-000	257.19	001	1100
							\$ 257.19		
Check # 83149 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213053	IEP REFRESHER	11/30/2011		001-1247-439-0000-000000-000-00-000	23.10	001	1200
							\$ 23.10		
Check # 83150 ACCOUNTS_PAYABLE Rentz Insurance 10537 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	SEC CONF	11/30/2011		001-2421-439-0000-000000-101-00-000	159.84	001	2400
							\$ 159.84		
Check # 83151 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1110-241-0000-000000-101-03-000	1,189.19	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1110-241-0000-000000-101-01-000	596.07	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1110-241-0000-000000-101-02-000	1,786.76	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1110-241-0000-000000-101-14-000	1,192.14	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1110-241-0000-080000-101-00-000	596.07	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1110-241-0000-080000-101-00-000	596.07	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1110-241-0000-120000-101-00-000	596.07	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1110-241-0000-120000-101-00-000	596.07	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1120-241-0000-080000-200-00-000	415.26	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1120-241-0000-110000-200-00-000	973.70	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1120-241-0000-130000-200-00-000	596.07	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1120-241-0000-150000-200-00-000	426.38	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1132-241-0000-050000-300-00-000	\$ 3.95 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1132-241-0000-100000-300-00-000	592.12 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1132-241-0000-130000-300-00-000	596.07 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1132-241-0000-150000-300-00-000	596.07 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1247-241-0000-000000-000-00-000	1,425.90 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1930-241-0000-000000-101-00-000	2.95 001		1900
19	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-1930-241-0000-000000-101-00-000	10.25 001		1900
20	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-2150-241-0000-000000-000-00-000	587.27 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-2218-241-0000-000000-000-00-000	47.06 001		2200
22	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-2222-241-0000-000000-000-00-000	596.07 001		2200
23	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-2421-241-0000-000000-200-00-000	596.07 001		2400
24	MEDICAL/HOSPITALIZATION-NONCRT	213142	SING MED	11/30/2011		001-2422-251-0000-000000-101-00-000	569.65 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	213142	SING MED	11/30/2011		001-2422-251-0000-000000-300-00-000	583.59 001		2400
26	MEDICAL/HOSPITALIZATION-NONCRT	213142	SING MED	11/30/2011		001-2500-251-0000-000000-000-00-000	26.42 001		2500
27	MEDICAL/HOSPITALIZATION-NONCRT	213142	SING MED	11/30/2011		001-2822-251-0000-000000-000-00-000	2,980.35 001		2800
28	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-4510-241-0000-000000-000-00-000	575.86 001		4500
29	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-4520-241-0000-000000-000-00-000	136.95 001		4500
30	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		001-4530-241-0000-000000-000-00-000	171.38 001		4500
31	MEDICAL/HOSPITALIZATION-NONCRT	213142	SING MED	11/30/2011		300-4510-251-0000-000000-000-00-000	12.48 300		4500
32	MEDICAL/HOSPITALIZATION-CERT.	213142	SING MED	11/30/2011		572-1270-241-9912-000000-000-00-000	596.07 572		1200
33	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1110-243-0000-000000-101-03-000	388.00 001		1100
34	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1110-243-0000-000000-101-04-000	387.65 001		1100
35	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1120-243-0000-000000-200-05-000	388.48 001		1100
36	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1110-243-0000-000000-101-01-000	387.54 001		1100
37	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1110-243-0000-000000-101-02-000	387.68 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1110-243-0000-000000-101-14-000	\$ 388.48 001		1100
39	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
40	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1110-243-0000-080000-101-00-000	97.12 001		1100
41	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1110-243-0000-120000-101-00-000	97.12 001		1100
42	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1110-243-0000-120000-101-00-000	97.12 001		1100
43	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1120-243-0000-020000-200-00-000	97.12 001		1100
44	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1120-243-0000-050000-200-00-000	193.22 001		1100
45	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1120-243-0000-080000-200-00-000	67.66 001		1100
46	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1120-243-0000-110000-200-00-000	234.45 001		1100
47	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1120-243-0000-120000-200-00-000	97.12 001		1100
48	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1120-243-0000-130000-200-00-000	291.36 001		1100
49	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1120-243-0000-150000-200-00-000	233.34 001		1100
50	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1132-243-0000-020000-300-00-000	97.12 001		1100
51	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1132-243-0000-050000-300-00-000	381.36 001		1100
52	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1132-243-0000-060000-300-00-000	194.24 001		1100
53	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
54	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1132-243-0000-100000-300-00-000	96.48 001		1100
55	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1132-243-0000-110000-300-00-000	289.96 001		1100
56	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1132-243-0000-120000-300-00-000	97.12 001		1100
57	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1132-243-0000-130000-300-00-000	291.01 001		1100
58	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1132-243-0000-150000-300-00-000	351.35 001		1100
59	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1140-243-0000-000000-000-16-000	7.95 001		1100
60	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1237-243-0000-000000-000-00-000	291.00 001		1200
61	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2933-253-0000-000000-000-00-000	47.98 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1247-243-0000-000000-000-00-000	\$ 415.96 001		1200
63	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1930-243-0000-000000-101-00-000	1.67 001		1900
64	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1930-243-0000-000000-101-00-000	3.17 001		1900
65	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-1930-243-0000-000000-200-00-000	1.60 001		1900
66	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
67	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
68	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100
69	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2122-243-0000-000000-300-00-000	194.24 001		2100
70	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2134-243-0000-000000-000-00-000	95.98 001		2100
71	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2134-253-0000-000000-000-00-000	1.14 001		2100
72	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2150-243-0000-000000-000-00-000	95.69 001		2100
73	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2190-253-0000-000000-101-00-000	26.14 001		2100
74	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2190-253-0000-000000-101-00-000	14.54 001		2100
75	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2218-243-0000-000000-000-00-000	26.39 001		2200
76	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
77	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
78	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2222-243-0000-000000-000-00-000	97.12 001		2200
79	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200
80	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2411-253-0000-000000-000-00-000	146.26 001		2400
81	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2421-243-0000-000000-101-00-000	96.08 001		2400
82	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2421-243-0000-000000-101-00-000	96.28 001		2400
83	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2421-243-0000-000000-200-00-000	185.21 001		2400
84	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-2421-243-0000-000000-300-00-000	192.20 001		2400
85	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2422-253-0000-000000-000-00-000	2.44 001		2400
86	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2422-253-0000-000000-101-00-000	0.84 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2422-253-0000-000000-200-00-000	\$ 1.08 001		2400
88	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2422-253-0000-000000-300-00-000	2.04 001		2400
89	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2422-253-0000-000000-101-00-000	92.81 001		2400
90	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
91	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2422-253-0000-000000-200-00-000	97.12 001		2400
92	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2422-253-0000-000000-300-00-000	192.21 001		2400
93	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2500-253-0000-000000-000-00-000	198.55 001		2500
94	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2720-253-0000-000000-101-00-000	15.23 001		2700
95	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2720-253-0000-000000-101-00-000	192.54 001		2700
96	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2720-253-0000-000000-101-00-000	189.31 001		2700
97	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2720-253-0000-000000-200-00-000	186.13 001		2700
98	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2720-253-0000-000000-300-00-000	390.57 001		2700
99	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2822-253-0000-000000-000-00-000	1,027.64 001		2800
100	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2810-253-0000-000000-000-00-000	95.94 001		2800
101	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		001-2840-253-0000-000000-000-00-000	95.72 001		2800
102	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-4510-243-0000-000000-000-00-000	161.33 001		4500
103	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-4520-243-0000-000000-000-00-000	22.31 001		4500
104	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-4530-243-0000-000000-000-00-000	27.92 001		4500
105	DENTAL - CERT.	213144	DENTAL	11/30/2011		001-4550-243-0000-000000-000-00-000	20.74 001		4500
106	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		006-3120-253-0000-000000-101-00-000	97.12 006		3100
107	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		006-3120-253-0000-000000-300-00-000	97.12 006		3100
108	DENTAL - NONCERT.	213144	DENTAL	11/30/2011		300-4510-253-0000-000000-000-00-000	2.03 300		4500
109	DENTAL - CERT.	213144	DENTAL	11/30/2011		572-1270-243-9912-000000-000-00-000	97.12 572		1200
110	DENTAL - CERT.	213144	DENTAL	11/30/2011		590-1100-243-9912-000000-000-00-000	97.12 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1110-242-0000-000000-101-03-000	\$ 25.47 001		1100
112	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1110-242-0000-000000-101-04-000	20.41 001		1100
113	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1120-242-0000-000000-200-05-000	20.40 001		1100
114	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1110-242-0000-000000-101-01-000	20.36 001		1100
115	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1110-242-0000-000000-101-02-000	20.36 001		1100
116	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1110-242-0000-000000-101-14-000	20.40 001		1100
117	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1110-242-0000-080000-101-00-000	5.15 001		1100
118	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1110-242-0000-080000-101-00-000	5.10 001		1100
119	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1110-242-0000-120000-101-00-000	5.10 001		1100
120	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1110-242-0000-120000-101-00-000	5.10 001		1100
121	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1120-242-0000-020000-200-00-000	5.10 001		1100
122	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1120-242-0000-050000-200-00-000	15.25 001		1100
123	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1120-242-0000-080000-200-00-000	8.65 001		1100
124	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1120-242-0000-110000-200-00-000	12.31 001		1100
125	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1120-242-0000-120000-200-00-000	5.12 001		1100
126	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1120-242-0000-130000-200-00-000	15.30 001		1100
127	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1120-242-0000-150000-200-00-000	12.26 001		1100
128	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1132-242-0000-020000-300-00-000	5.10 001		1100
129	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1132-242-0000-050000-300-00-000	25.12 001		1100
130	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1132-242-0000-060000-300-00-000	10.20 001		1100
131	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1132-242-0000-080000-300-00-000	5.10 001		1100
132	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1132-242-0000-100000-300-00-000	5.07 001		1100
133	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1132-242-0000-110000-300-00-000	15.23 001		1100
134	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1132-242-0000-120000-300-00-000	5.08 001		1100
135	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-1132-242-0000-130000-300-00-000	15.28 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
136	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-1132-242-0000-150000-300-00-000	\$ 18.45 001		1100
				1					
137	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-1140-242-0000-000000-000-16-000	0.72 001		1100
				1					
138	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-1210-242-0000-000000-000-00-000	2.24 001		1200
				1					
139	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-1237-242-0000-000000-000-00-000	15.28 001		1200
				1					
140	LIFE - NONCERT.	213145	LIFE CLA	11/30/201		001-2933-252-0000-000000-000-00-000	2.52 001		2900
				1					
141	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-1247-242-0000-000000-000-00-000	26.87 001		1200
				1					
142	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-1247-242-0000-210000-101-00-000	0.21 001		1200
				1					
143	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-1930-242-0000-000000-101-00-000	0.13 001		1900
				1					
144	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-1930-242-0000-000000-101-00-000	5.25 001		1900
				1					
145	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-1930-242-0000-000000-200-00-000	0.15 001		1900
				1					
146	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-2122-242-0000-000000-101-00-000	2.54 001		2100
				1					
147	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-2122-242-0000-000000-101-00-000	2.56 001		2100
				1					
148	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-2122-242-0000-000000-200-00-000	5.10 001		2100
				1					
149	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-2122-242-0000-000000-300-00-000	10.20 001		2100
				1					
150	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-2134-242-0000-000000-000-00-000	5.04 001		2100
				1					
151	LIFE - NONCERT.	213145	LIFE CLA	11/30/201		001-2134-252-0000-000000-000-00-000	0.06 001		2100
				1					
152	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-2150-242-0000-000000-000-00-000	5.03 001		2100
				1					
153	LIFE - NONCERT.	213145	LIFE CLA	11/30/201		001-2190-252-0000-000000-101-00-000	2.25 001		2100
				1					
154	LIFE - NONCERT.	213145	LIFE CLA	11/30/201		001-2190-252-0000-000000-101-00-000	4.50 001		2100
				1					
155	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-2218-242-0000-000000-000-00-000	1.39 001		2200
				1					
156	LIFE - NONCERT.	213145	LIFE CLA	11/30/201		001-2222-252-0000-000000-101-00-000	2.54 001		2200
				1					
157	LIFE - NONCERT.	213145	LIFE CLA	11/30/201		001-2222-252-0000-000000-101-00-000	2.56 001		2200
				1					
158	LIFE - NONCERT.	213145	LIFE CLA	11/30/201		001-2222-252-0000-000000-200-00-000	2.55 001		2200
				1					
159	LIFE - CERT.	213145	LIFE CLA	11/30/201		001-2222-242-0000-000000-000-00-000	5.10 001		2200
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
160	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2240-252-0000-0000000-000-00-000	\$ 5.10 001		2200
161	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2411-252-0000-0000000-000-00-000	7.68 001		2400
162	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-2421-242-0000-0000000-101-00-000	8.41 001		2400
163	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-2421-242-0000-0000000-101-00-000	5.03 001		2400
164	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-2421-242-0000-0000000-200-00-000	16.19 001		2400
165	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-2421-242-0000-0000000-300-00-000	16.83 001		2400
166	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2422-252-0000-0000000-000-00-000	17.00 001		2400
167	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2422-252-0000-0000000-000-00-000	0.16 001		2400
168	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2422-252-0000-0000000-101-00-000	0.07 001		2400
169	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2422-252-0000-0000000-200-00-000	5.19 001		2400
170	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2422-252-0000-0000000-300-00-000	0.17 001		2400
171	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2422-252-0000-0000000-101-00-000	2.84 001		2400
172	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2422-252-0000-0000000-101-00-000	10.20 001		2400
173	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2422-252-0000-0000000-200-00-000	9.68 001		2400
174	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2422-252-0000-0000000-300-00-000	10.09 001		2400
175	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2500-252-0000-0000000-000-00-000	10.43 001		2500
176	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2720-252-0000-0000000-101-00-000	0.88 001		2700
177	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2720-252-0000-0000000-101-00-000	10.74 001		2700
178	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2720-252-0000-0000000-101-00-000	10.26 001		2700
179	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2720-252-0000-0000000-200-00-000	14.35 001		2700
180	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2720-252-0000-0000000-300-00-000	21.64 001		2700
181	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2822-252-0000-0000000-000-00-000	59.05 001		2800
182	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2810-252-0000-0000000-000-00-000	8.40 001		2800
183	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		001-2840-252-0000-0000000-000-00-000	5.03 001		2800
184	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-4510-242-0000-0000000-000-00-000	8.47 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
185	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-4520-242-0000-000000-000-00-000	\$ 1.17 001		4500
186	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-4530-242-0000-000000-000-00-000	1.47 001		4500
187	LIFE - CERT.	213145	LIFE CLA	11/30/2011		001-4550-242-0000-000000-000-00-000	1.09 001		4500
188	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		006-3120-252-0000-000000-101-00-000	7.65 006		3100
189	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		006-3120-252-0000-000000-300-00-000	7.40 006		3100
190	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		300-4510-252-0000-000000-000-00-000	0.11 300		4500
191	LIFE - CERT.	213145	LIFE CLA	11/30/2011		401-3260-242-9912-000000-000-00-000	7.65 401		3200
192	LIFE - NONCERT.	213145	LIFE CLA	11/30/2011		401-3260-252-9912-000000-000-00-000	5.10 401		3200
193	LIFE - CERT.	213145	LIFE CLA	11/30/2011		572-1270-242-9912-000000-000-00-000	10.16 572		1200
194	LIFE - CERT.	213145	LIFE CLA	11/30/2011		590-1100-242-9912-000000-000-00-000	5.10 590		1100
195	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1110-241-0000-000000-101-03-000	2,988.44 001		1100
196	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1110-241-0000-000000-101-04-000	5,964.09 001		1100
197	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1120-241-0000-000000-200-05-000	5,976.88 001		1100
198	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1110-241-0000-000000-101-01-000	2,984.81 001		1100
199	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1110-241-0000-000000-101-02-000	1,485.53 001		1100
200	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1110-241-0000-000000-101-14-000	2,988.44 001		1100
201	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1120-241-0000-020000-200-00-000	1,494.22 001		1100
202	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1120-241-0000-050000-200-00-000	2,972.82 001		1100
203	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1120-241-0000-110000-200-00-000	1,166.22 001		1100
204	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1120-241-0000-120000-200-00-000	1,494.24 001		1100
205	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1120-241-0000-130000-200-00-000	2,988.44 001		1100
206	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1120-241-0000-150000-200-00-000	2,521.18 001		1100
207	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1132-241-0000-020000-300-00-000	1,494.22 001		1100
208	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1132-241-0000-050000-300-00-000	5,857.52 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
209	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1132-241-0000-060000-300-00-000	\$ 2,988.44	001	1100
210	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1132-241-0000-080000-300-00-000	1,494.22	001	1100
211	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1132-241-0000-110000-300-00-000	4,461.06	001	1100
212	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1132-241-0000-120000-300-00-000	1,494.20	001	1100
213	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1132-241-0000-130000-300-00-000	2,983.02	001	1100
214	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1132-241-0000-150000-300-00-000	3,911.34	001	1100
215	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1140-241-0000-000000-000-16-000	122.12	001	1100
216	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1237-241-0000-000000-000-00-000	2,988.44	001	1200
217	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2933-251-0000-000000-000-00-000	738.27	001	2900
218	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1247-241-0000-000000-000-00-000	2,825.21	001	1200
219	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1930-241-0000-000000-101-00-000	12.79	001	1900
220	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1930-241-0000-000000-101-00-000	12.32	001	1900
221	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-1930-241-0000-000000-200-00-000	24.53	001	1900
222	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-2122-241-0000-000000-200-00-000	1,494.22	001	2100
223	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-2122-241-0000-000000-300-00-000	2,988.44	001	2100
224	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-2134-241-0000-000000-000-00-000	1,476.61	001	2100
225	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2134-251-0000-000000-000-00-000	17.61	001	2100
226	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2190-251-0000-000000-101-00-000	402.24	001	2100
227	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2190-251-0000-000000-101-00-000	223.57	001	2100
228	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-2218-241-0000-000000-000-00-000	288.01	001	2200
229	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2222-251-0000-000000-200-00-000	747.10	001	2200
230	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2222-251-0000-000000-200-00-000	747.12	001	2200
231	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2240-251-0000-000000-000-00-000	1,494.22	001	2200
232	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2411-251-0000-000000-000-00-000	2,250.17	001	2400
233	MEDICAL/HOSPITALIZATION-	213146	FAM MED	11/30/2011		001-2421-241-0000-000000-101-00-000	1,478.26	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERT.			1					
234	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-2421-241-0000-000000-101-00-000	\$ 1,481.22 001		2400
235	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-2421-241-0000-000000-200-00-000	1,372.10 001		2400
236	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-2421-241-0000-000000-300-00-000	2,957.09 001		2400
237	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2422-251-0000-000000-000-00-000	37.56 001		2400
238	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2422-251-0000-000000-101-00-000	13.00 001		2400
239	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2422-251-0000-000000-300-00-000	31.35 001		2400
240	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2422-251-0000-000000-101-00-000	1,494.22 001		2400
241	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2422-251-0000-000000-300-00-000	1,494.22 001		2400
242	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
243	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2720-251-0000-000000-101-00-000	234.37 001		2700
244	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2720-251-0000-000000-101-00-000	1,468.04 001		2700
245	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2720-251-0000-000000-101-00-000	2,912.62 001		2700
246	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2720-251-0000-000000-200-00-000	2,863.55 001		2700
247	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2720-251-0000-000000-300-00-000	6,009.05 001		2700
248	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2822-251-0000-000000-000-00-000	9,833.73 001		2800
249	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2810-251-0000-000000-000-00-000	1,476.13 001		2800
250	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		001-2840-251-0000-000000-000-00-000	1,472.66 001		2800
251	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-4510-241-0000-000000-000-00-000	1,038.58 001		4500
252	MEDICAL/HOSPITALIZATION-CERT.	213146	FAM MED	11/30/2011		001-4550-241-0000-000000-000-00-000	319.09 001		4500
253	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		006-3120-251-0000-000000-101-00-000	1,494.22 006		3100
254	MEDICAL/HOSPITALIZATION-NONCRT	213146	FAM MED	11/30/2011		006-3120-251-0000-000000-300-00-000	1,494.22 006		3100

\$ 153,791.77

Check # 83152 REFUND Mason, Tim 9363 RECONCILED

1	CLASS FEES			12/6/2011		001-1740-0000-000000-200	65.00 001		
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\$ 65.00

Check # 83153 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Lime Clock	212686	0018995	12/9/2011		001-2720-514-0000-000000-300-00-000	\$ 61.00 001		2700
2	Medium Lime Clock	212686	0635867	12/9/2011		001-2720-514-0000-000000-300-00-000	1.39 001		2700
3	OTHER AWARDS AND PRIZES	212820	0018935	12/9/2011		001-1132-889-0000-000000-300-00-000	31.82 001		1100
							\$ 94.21		
Check # 83154 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Medium Lime Pencil	212938	208107260081	12/9/2011		001-1110-511-0000-000000-101-16-000	28.75 001		1100
							\$ 28.75		
Check # 83155 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Lime Clock	212686	NOV 2011	12/9/2011		001-2720-514-0000-000000-200-00-000	91.15 001		2700
2	Medium Lime Clock	212686	NOV 2011	12/9/2011		001-2720-514-0000-000000-101-00-000	73.01 001		2700
3	Medium Lime Clock	212686	NOV 2011	12/9/2011		001-2720-514-0000-000000-250-00-000	129.84 001		2700
4	Medium Lime Clock	212686	NOV 2011	12/9/2011		001-2720-514-0000-000000-300-00-000	261.85 001		2700
							\$ 555.85		
Check # 83156 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	NOV. 2011	12/9/2011		001-2720-453-0000-000000-000-00-000	148.99 001		2700
2	GAS	212702	NOV. 2011	12/9/2011		001-2720-453-0000-000000-200-00-000	1,282.72 001		2700
3	GAS	212702	NOV. 2011	12/9/2011		001-2720-453-0000-000000-101-00-000	1,301.62 001		2700
4	GAS	212702	NOV. 2011	12/9/2011		001-2720-453-0000-000000-250-00-000	5,490.97 001		2700
5	GAS	212702	NOV. 2011	12/9/2011		001-2720-453-0000-000000-300-00-000	3,725.50 001		2700
							\$ 11,949.80		
Check # 83157 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	MEMORIALS	212735	0006338	12/9/2011		001-2411-883-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 83158 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Red Computer	212950	SUBSCRIPTIO N..	12/9/2011		001-2222-530-0000-000000-200-00-000	38.00 001		2200
							\$ 38.00		
Check # 83159 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	NOV 2011	12/9/2011		001-2720-452-0000-000000-000-00-000	166.14 001		2700
2	WATER AND SEWAGE	212703	NOV 2011	12/9/2011		001-2720-452-0000-000000-200-00-000	852.35 001		2700
3	WATER AND SEWAGE	212703	NOV 2011	12/9/2011		001-2720-452-0000-000000-101-00-000	399.74 001		2700
4	WATER AND SEWAGE	212703	NOV 2011	12/9/2011		001-2720-452-0000-000000-250-00-000	844.16 001		2700
5	WATER AND SEWAGE	212703	NOV 2011	12/9/2011		001-2720-452-0000-000000-300-00-000	1,076.41 001		2700
							\$ 3,338.80		
Check # 83160 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Red Boards	212728	12-09101	12/9/2011		001-1100-512-0000-000000-000-00-000	1,271.20 001		1100
2	Red Boards	212728	12-09102	12/9/2011		001-1100-512-0000-000000-000-00-000	47.50 001		1100
3	Red Boards	212728	12-09103	12/9/2011		001-1100-512-0000-000000-000-00-000	285.00 001		1100
4	Small Orange Towels	212738	12-09104	12/9/2011		001-1100-512-0000-000000-000-00-000	580.00 001		1100
5	Medium Mower	212916	12-09106	12/9/2011		018-1100-511-9185-000000-101-00-000	62.10 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Medium Mango Cooler	213083	12-09105	12/9/2011		018-1120-511-9910-000000-200-08-000	\$ 145.00	018	1100
							\$ 2,390.80		
Check # 83161 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	STAFF SERVICES	212682	PETTY CASH.	12/9/2011		001-2620-414-0000-000000-000-00-000	1,330.00	001	2600
							\$ 1,330.00		
Check # 83162 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	324- 12	12/9/2011		001-1290-474-0000-000000-000-00-000	1,050.00	001	1200
							\$ 1,050.00		
Check # 83163 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Small Maroon Bowl	213008	W1602619-001	12/9/2011		200-4670-510-9112-000000-000-00-000	11.95	200	4600
							\$ 11.95		
Check # 83164 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213110	4290583	12/9/2011		001-1247-439-0000-000000-000-00-000	215.00	001	1200
							\$ 215.00		
Check # 83165 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	A358774	12/9/2011		001-2720-423-0000-000000-300-00-000	45.00	001	2700
							\$ 45.00		
Check # 83166 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	REGULAR - CERT.	213135	LUBLIN	12/9/2011		001-1237-111-0000-000000-101-00-000	24.51	001	1200
							\$ 24.51		
Check # 83167 ACCOUNTS_PAYABLE Wallace, Alissa 2816 RECONCILED									
1	REFUND OF PRIOR YEAR RECEIPT	213125	SF30-UNUSED	12/9/2011		401-7500-930-9911-000000-000-00-000	1,447.85	401	7500
							\$ 1,447.85		
Check # 83168 ACCOUNTS_PAYABLE Smithville Engineering 2911 RECONCILED									
1	Maroon Plates	212970	0002701365	12/9/2011		018-1100-512-9186-000000-102-00-000	52.79	018	1100
							\$ 52.79		
Check # 83169 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	Small Orange Towels	212738	0100661	12/9/2011		001-1100-512-0000-000000-000-00-000	270.00	001	1100
							\$ 270.00		
Check # 83170 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Small Pencils	212961	3001371111	12/9/2011		551-1252-521-9912-000000-000-00-000	737.58	551	1200
							\$ 737.58		
Check # 83171 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Medium Rug	213149	W2908873BF	12/9/2011		018-2222-510-9185-000000-000-00-000	2,688.75	018	2200
2	Clock	213151	W2908923BF	12/9/2011		018-2221-510-9186-000000-000-00-000	2,232.48	018	2200
							\$ 4,921.23		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83172 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Tan Boxes	212632	572572112001	12/9/2011		001-1247-511-0000-000000-200-00-000	\$ 4.37 001		1200
2	Trays	212784	586934025001	12/9/2011		001-1110-511-0000-000000-101-16-000	76.84 001		1100
3	Trays	212784	586934026001	12/9/2011		001-1110-511-0000-000000-101-16-000	118.10 001		1100
4	Medium Lime Pencil	212938	586934665001	12/9/2011		001-1110-511-0000-000000-101-16-000	97.80 001		1100
							\$ 297.11		
Check # 83173 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212689	NOV. 2011	12/9/2011		001-2720-441-0000-000000-000-00-000	42.85 001		2700
2	TELEPHONE SERVICE	212689	NOV. 2011	12/9/2011		001-2720-441-0000-000000-101-00-000	42.85 001		2700
3	TELEPHONE SERVICE	212689	NOV. 2011	12/9/2011		001-2720-441-0000-000000-101-00-000	42.85 001		2700
4	TELEPHONE SERVICE	212689	NOV. 2011	12/9/2011		001-2720-441-0000-000000-200-00-000	42.85 001		2700
5	TELEPHONE SERVICE	212689	NOV. 2011	12/9/2011		001-2720-441-0000-000000-300-00-000	42.85 001		2700
6	TELEPHONE SERVICE	212689	NOV. 2011	12/9/2011		001-2720-441-0000-000000-400-00-000	42.82 001		2700
							\$ 257.07		
Check # 83174 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0048495	12/9/2011		001-2720-423-0000-000000-250-00-000	1,585.00 001		2700
							\$ 1,585.00		
Check # 83175 ACCOUNTS_PAYABLE Grimes, Terry 5366 RECONCILED									
1	Boards	212949	SUBSCRIPTIO N.	12/9/2011		001-2222-530-0000-000000-101-00-000	29.95 001		2200
							\$ 29.95		
Check # 83176 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Lime Pencil	212938	3745771	12/9/2011		001-1110-511-0000-000000-101-16-000	103.76 001		1100
2	Medium Lime Pencil	212938	3745774	12/9/2011		001-1110-511-0000-000000-101-16-000	100.74 001		1100
							\$ 204.50		
Check # 83177 ACCOUNTS_PAYABLE Meigs Services 6129 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213129	0000514	12/9/2011		001-2240-439-0000-000000-000-00-000	155.00 001		2200
							\$ 155.00		
Check # 83178 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Large Mower	212771	EXCELLENT POST	12/9/2011		001-2421-512-0000-000000-200-00-000	24.00 001		2400
							\$ 24.00		
Check # 83179 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Mango Power Cords	212879	0023486	12/9/2011		300-4553-510-0000-000000-552-00-000	240.00 300		4500
							\$ 240.00		
Check # 83180 ACCOUNTS_PAYABLE Dawson Accounting 8140 RECONCILED									
1	MEMORIALS	212735	0021126	12/9/2011		001-2411-883-0000-000000-000-00-000	362.50 001		2400
							\$ 362.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83181 ACCOUNTS_PAYABLE Vienna Development 8148 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	213154	RENTAL	12/9/2011		300-4137-841-9302-000000-300-00-000	\$ 1,355.00	300	4100
							\$ 1,355.00		
Check # 83182 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Small Towels	212979	0281972	12/9/2011		200-4128-510-9217-000000-300-00-000	143.40	200	4100
							\$ 143.40		
Check # 83183 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	000027348	12/9/2011		001-2500-859-0000-000000-000-00-000	160.00	001	2500
							\$ 160.00		
Check # 83184 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	DEC 2011 TRANS	12/9/2011		001-2720-459-0000-000000-000-00-000	99.01	001	2700
							\$ 99.01		
Check # 83185 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	0002771	12/9/2011		300-4590-889-0000-000000-000-00-000	59.50	300	4500
							\$ 59.50		
Check # 83186 ACCOUNTS_PAYABLE Lovejoy Bakery 8657 RECONCILED									
1	Eraser	212881	1236005	12/9/2011		300-4528-510-0000-000000-000-00-000	1,041.12	300	4500
							\$ 1,041.12		
Check # 83187 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0040986	12/9/2011		001-2620-414-0000-000000-000-00-000	70.00	001	2600
							\$ 70.00		
Check # 83188 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0016962	12/9/2011		001-2720-423-0000-000000-300-00-000	111.60	001	2700
							\$ 111.60		
Check # 83189 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	EQUIPMENT	212751	0091517	12/9/2011		001-2840-640-0000-000000-000-00-000	4,460.00	001	2800
							\$ 4,460.00		
Check # 83190 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Brown Flashlight	212759	0008797	12/9/2011		001-1120-511-0000-000000-200-16-000	118.00	001	1100
							\$ 118.00		
Check # 83191 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Phone	212744	0286043-IN	12/9/2011		001-2822-580-0000-000000-000-00-000	41.83	001	2800
							\$ 41.83		
Check # 83192 ACCOUNTS_PAYABLE Bowens Mill Gymnasium 9248 RECONCILED									
1	OTHER AWARDS AND PRIZES	212820	8011822	12/9/2011		001-1132-889-0000-000000-300-00-000	45.51	001	1100
							\$ 45.51		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83193 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Medium Paper	212840	PYS599120111-1	12/9/2011		013-3210-510-0000-000000-000-00-000	\$ 10.00	013	3200
							\$ 10.00		
Check # 83194 ACCOUNTS_PAYABLE Riverdale Bakery 9339 RECONCILED									
1	Small Red Truck	212983	FOOD BANK DONAT	12/9/2011		200-4128-510-9217-000000-300-00-000	243.00	200	4100
							\$ 243.00		
Check # 83195 ACCOUNTS_PAYABLE Ellenton Engineering 9367 RECONCILED									
1	RENTALS	213084	0005057	12/9/2011		018-1120-425-9391-000000-200-00-000	2,895.80	018	1100
							\$ 2,895.80		
Check # 83196 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Red Computer	212950	SUBSCRIPTIO N.	12/9/2011		001-2222-530-0000-000000-200-00-000	24.95	001	2200
							\$ 24.95		
Check # 83197 ACCOUNTS_PAYABLE Blairsville Studios 9382 RECONCILED									
1	Small Mower	213015	SUBSCRIPTIO N	12/9/2011		018-2221-510-9186-000000-000-00-000	74.85	018	2200
							\$ 74.85		
Check # 83198 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Medium Lime Clock	212686	BATH & BODY	12/9/2011		001-2720-514-0000-000000-000-00-000	20.00	001	2700
							\$ 20.00		
Check # 83199 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Lime Rubber Duck	213148	START-UP CASH	12/9/2011		013-3210-510-0000-000000-003-00-000	700.00	013	3200
							\$ 700.00		
Check # 83200 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212778	NOV MILEAGE	12/9/2011		001-2134-439-0000-000000-000-00-000	115.44	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	212778	OCT MILEAGE	12/9/2011		001-2134-439-0000-000000-000-00-000	150.96	001	2100
							\$ 266.40		
Check # 83201 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212942	EXCEL	12/9/2011		001-2421-439-0000-000000-101-00-000	42.18	001	2400
							\$ 42.18		
Check # 83202 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	Small Orange Pens	212941	DOLLAR TREE	12/9/2011		018-1100-511-9186-000000-102-00-000	20.00	018	1100
							\$ 20.00		
Check # 83203 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	CERTIFICATED TRAVEL	212856	SCOUT	12/9/2011		300-4590-431-0000-000000-000-00-000	514.25	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
MILEAGE							\$ 514.25		
Check # 83204 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Pink Calendars	212932	CLASS \$	12/9/2011		001-1110-511-0000-000000-101-14-000	\$ 11.68 001		1100
2	Pink Calendars	212932	COOKING	12/9/2011		001-1110-511-0000-000000-101-14-000	6.29 001		1100
							\$ 17.97		
Check # 83205 ACCOUNTS_PAYABLE Dupont Realty 10536 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	213153	STRYKER	12/9/2011		001-1132-432-0000-080000-300-00-000	5.00 001		1100
2	CERTIFICATED MEETING EXPENSE	213153	STRYKER	12/9/2011		001-1132-432-0000-080000-300-00-000	75.48 001		1100
							\$ 80.48		
Check # 83206 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 12/16/11.			12/16/2011		001-1110-111-0000-000000-101-03-000	9,208.69 001		1100
2	Payroll - pay date 12/16/11.			12/16/2011		001-1110-111-0000-000000-101-04-000	9,121.46 001		1100
3	Payroll - pay date 12/16/11.			12/16/2011		001-1120-111-0000-000000-200-05-000	7,730.04 001		1100
4	Payroll - pay date 12/16/11.			12/16/2011		001-1110-111-0000-000000-101-01-000	10,281.84 001		1100
5	Payroll - pay date 12/16/11.			12/16/2011		001-1110-111-0000-000000-101-02-000	7,355.69 001		1100
6	Payroll - pay date 12/16/11.			12/16/2011		001-1110-111-0000-000000-101-14-000	7,050.04 001		1100
7	Payroll - pay date 12/16/11.			12/16/2011		001-1110-111-0000-080000-101-00-000	1,603.38 001		1100
8	Payroll - pay date 12/16/11.			12/16/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 12/16/11.			12/16/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 12/16/11.			12/16/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 12/16/11.			12/16/2011		001-1110-112-0000-000000-101-03-000	585.00 001		1100
12	Payroll - pay date 12/16/11.			12/16/2011		001-1120-112-0000-000000-200-05-000	90.00 001		1100
13	Payroll - pay date 12/16/11.			12/16/2011		001-1110-112-0000-000000-101-01-000	45.00 001		1100
14	Payroll - pay date 12/16/11.			12/16/2011		001-1110-112-0000-000000-101-02-000	180.00 001		1100
15	Payroll - pay date 12/16/11.			12/16/2011		001-1110-112-0000-000000-101-04-000	90.00 001		1100
16	Payroll - pay date 12/16/11.			12/16/2011		001-1110-112-0000-000000-101-14-000	135.00 001		1100
17	Payroll - pay date 12/16/11.			12/16/2011		001-1110-112-0000-080000-101-00-000	180.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	Payroll - pay date 12/16/11.			12/16/2011		001-1110-112-0000-120000-101-00-000	\$ 90.00 001		1100
19	Payroll - pay date 12/16/11.			12/16/2011		001-1110-112-0000-120000-101-00-000	45.00 001		1100
20	Payroll - pay date 12/16/11.			12/16/2011		001-1120-111-0000-020000-200-00-000	1,672.04 001		1100
21	Payroll - pay date 12/16/11.			12/16/2011		001-1120-111-0000-050000-200-00-000	5,633.73 001		1100
22	Payroll - pay date 12/16/11.			12/16/2011		001-1120-111-0000-080000-200-00-000	4,067.80 001		1100
23	Payroll - pay date 12/16/11.			12/16/2011		001-1120-111-0000-110000-200-00-000	6,014.34 001		1100
24	Payroll - pay date 12/16/11.			12/16/2011		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
25	Payroll - pay date 12/16/11.			12/16/2011		001-1120-111-0000-130000-200-00-000	5,321.81 001		1100
26	Payroll - pay date 12/16/11.			12/16/2011		001-1120-111-0000-150000-200-00-000	4,916.27 001		1100
27	Payroll - pay date 12/16/11.			12/16/2011		001-1120-112-0000-080000-200-00-000	90.00 001		1100
28	Payroll - pay date 12/16/11.			12/16/2011		001-1120-112-0000-130000-200-00-000	270.00 001		1100
29	Payroll - pay date 12/16/11.			12/16/2011		001-1120-112-0000-150000-200-00-000	45.00 001		1100
30	Payroll - pay date 12/16/11.			12/16/2011		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
31	Payroll - pay date 12/16/11.			12/16/2011		001-1132-111-0000-050000-300-00-000	8,353.84 001		1100
32	Payroll - pay date 12/16/11.			12/16/2011		001-1132-111-0000-060000-300-00-000	4,579.39 001		1100
33	Payroll - pay date 12/16/11.			12/16/2011		001-1132-111-0000-080000-300-00-000	1,809.27 001		1100
34	Payroll - pay date 12/16/11.			12/16/2011		001-1132-111-0000-100000-300-00-000	1,416.23 001		1100
35	Payroll - pay date 12/16/11.			12/16/2011		001-1132-111-0000-110000-300-00-000	6,594.49 001		1100
36	Payroll - pay date 12/16/11.			12/16/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
37	Payroll - pay date 12/16/11.			12/16/2011		001-1132-111-0000-130000-300-00-000	6,594.54 001		1100
38	Payroll - pay date 12/16/11.			12/16/2011		001-1132-111-0000-150000-300-00-000	8,397.70 001		1100
39	Payroll - pay date 12/16/11.			12/16/2011		001-1132-112-0000-050000-300-00-000	90.00 001		1100
40	Payroll - pay date 12/16/11.			12/16/2011		001-1132-112-0000-120000-300-00-000	90.00 001		1100
41	Payroll - pay date 12/16/11.			12/16/2011		001-1132-112-0000-130000-300-00-000	180.00 001		1100
42	Payroll - pay date 12/16/11.			12/16/2011		001-1132-112-0000-150000-300-00-000	45.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
43	Payroll - pay date 12/16/11.			12/16/2011		001-1140-114-0000-000000-000-16-000	\$ 75.99 001		1100
				1					
44	Payroll - pay date 12/16/11.			12/16/2011		001-1210-111-0000-000000-000-00-000	870.35 001		1200
				1					
45	Payroll - pay date 12/16/11.			12/16/2011		001-1210-112-0000-000000-000-00-000	45.00 001		1200
				1					
46	Payroll - pay date 12/16/11.			12/16/2011		001-1237-142-0000-000000-101-00-000	1,284.31 001		1200
				1					
47	Payroll - pay date 12/16/11.			12/16/2011		001-1237-142-0000-000000-101-00-000	172.76 001		1200
				1					
48	Payroll - pay date 12/16/11.			12/16/2011		001-1237-142-0000-000000-101-00-000	638.79 001		1200
				1					
49	Payroll - pay date 12/16/11.			12/16/2011		001-1237-111-0000-000000-101-00-000	6,476.12 001		1200
				1					
50	Payroll - pay date 12/16/11.			12/16/2011		001-1237-113-0000-000000-000-00-000	79.79 001		1200
				1					
51	Payroll - pay date 12/16/11.			12/16/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
				1					
52	Payroll - pay date 12/16/11.			12/16/2011		001-1237-142-0000-000000-101-00-000	593.63 001		1200
				1					
53	Payroll - pay date 12/16/11.			12/16/2011		001-1247-142-0000-000000-200-00-000	971.97 001		1200
				1					
54	Payroll - pay date 12/16/11.			12/16/2011		001-1247-111-0000-000000-300-00-000	11,504.53 001		1200
				1					
55	Payroll - pay date 12/16/11.			12/16/2011		001-1247-112-0000-000000-000-00-000	180.00 001		1200
				1					
56	Payroll - pay date 12/16/11.			12/16/2011		001-1247-113-0000-210000-101-00-000	101.32 001		1200
				1					
57	Payroll - pay date 12/16/11.			12/16/2011		001-1247-112-0000-000000-000-00-000	90.00 001		1200
				1					
58	Payroll - pay date 12/16/11.			12/16/2011		001-1247-142-0000-000000-200-00-000	90.00 001		1200
				1					
59	Payroll - pay date 12/16/11.			12/16/2011		001-1930-111-0000-000000-101-00-000	1,218.46 001		1900
				1					
60	Payroll - pay date 12/16/11.			12/16/2011		001-1930-112-0000-000000-200-00-000	6.33 001		1900
				1					
61	Payroll - pay date 12/16/11.			12/16/2011		001-1930-113-0000-000000-101-00-000	202.65 001		1900
				1					
62	Payroll - pay date 12/16/11.			12/16/2011		001-1930-113-0000-000000-200-00-000	90.69 001		1900
				1					
63	Payroll - pay date 12/16/11.			12/16/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
				1					
64	Payroll - pay date 12/16/11.			12/16/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
				1					
65	Payroll - pay date 12/16/11.			12/16/2011		001-2122-111-0000-000000-200-00-000	1,453.65 001		2100
				1					
66	Payroll - pay date 12/16/11.			12/16/2011		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	Payroll - pay date 12/16/11.			12/16/2011		001-2134-111-0000-000000-000-00-000	\$ 2,071.31	001	2100
68	Payroll - pay date 12/16/11.			12/16/2011		001-2150-111-0000-000000-000-00-000	2,289.69	001	2100
69	Payroll - pay date 12/16/11.			12/16/2011		001-2190-141-0000-000000-101-00-000	222.04	001	2100
70	Payroll - pay date 12/16/11.			12/16/2011		001-2190-141-0000-000000-101-00-000	816.86	001	2100
71	Payroll - pay date 12/16/11.			12/16/2011		001-2190-142-0000-000000-101-00-000	152.00	001	2100
72	Payroll - pay date 12/16/11.			12/16/2011		001-2218-113-0000-000000-000-00-000	486.63	001	2200
73	Payroll - pay date 12/16/11.			12/16/2011		001-2222-141-0000-000000-101-00-000	403.52	001	2200
74	Payroll - pay date 12/16/11.			12/16/2011		001-2222-141-0000-000000-200-00-000	472.29	001	2200
75	Payroll - pay date 12/16/11.			12/16/2011		001-2222-142-0000-000000-101-00-000	22.50	001	2200
76	Payroll - pay date 12/16/11.			12/16/2011		001-2222-142-0000-000000-101-00-000	426.03	001	2200
77	Payroll - pay date 12/16/11.			12/16/2011		001-2222-111-0000-000000-000-00-000	1,672.04	001	2200
78	Payroll - pay date 12/16/11.			12/16/2011		001-2222-112-0000-000000-000-00-000	90.00	001	2200
79	Payroll - pay date 12/16/11.			12/16/2011		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
80	Payroll - pay date 12/16/11.			12/16/2011		001-2240-144-0000-000000-000-00-000	40.18	001	2200
81	Payroll - pay date 12/16/11.			12/16/2011		001-2411-111-0000-000000-000-00-000	1,852.50	001	2400
82	Payroll - pay date 12/16/11.			12/16/2011		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
83	Payroll - pay date 12/16/11.			12/16/2011		001-2411-144-0000-000000-000-00-000	68.61	001	2400
84	Payroll - pay date 12/16/11.			12/16/2011		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
85	Payroll - pay date 12/16/11.			12/16/2011		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
86	Payroll - pay date 12/16/11.			12/16/2011		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
87	Payroll - pay date 12/16/11.			12/16/2011		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
88	Payroll - pay date 12/16/11.			12/16/2011		001-2422-141-0000-000000-200-00-000	1,006.21	001	2400
89	Payroll - pay date 12/16/11.			12/16/2011		001-2422-141-0000-000000-101-00-000	919.83	001	2400
90	Payroll - pay date 12/16/11.			12/16/2011		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
91	Payroll - pay date 12/16/11.			12/16/2011		001-2422-141-0000-000000-200-00-000	1,946.28	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
92	Payroll - pay date 12/16/11.			12/16/2011		001-2422-141-0000-000000-300-00-000	\$ 2,513.83	001	2400
				1					
93	Payroll - pay date 12/16/11.			12/16/2011		001-2422-142-0000-000000-101-00-000	70.00	001	2400
				1					
94	Payroll - pay date 12/16/11.			12/16/2011		001-2422-142-0000-000000-300-00-000	35.00	001	2400
				1					
95	Payroll - pay date 12/16/11.			12/16/2011		001-2500-141-0000-000000-000-00-000	4,830.25	001	2500
				1					
96	Payroll - pay date 12/16/11.			12/16/2011		001-2500-144-0000-000000-000-00-000	182.69	001	2500
				1					
97	Payroll - pay date 12/16/11.			12/16/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
				1					
98	Payroll - pay date 12/16/11.			12/16/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
				1					
99	Payroll - pay date 12/16/11.			12/16/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
				1					
100	Payroll - pay date 12/16/11.			12/16/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
				1					
101	Payroll - pay date 12/16/11.			12/16/2011		001-2720-142-0000-000000-000-00-000	85.50	001	2700
				1					
102	Payroll - pay date 12/16/11.			12/16/2011		001-2720-142-0000-000000-101-00-000	112.32	001	2700
				1					
103	Payroll - pay date 12/16/11.			12/16/2011		001-2720-142-0000-000000-300-00-000	275.50	001	2700
				1					
104	Payroll - pay date 12/16/11.			12/16/2011		001-2720-144-0000-000000-101-00-000	161.77	001	2700
				1					
105	Payroll - pay date 12/16/11.			12/16/2011		001-2720-144-0000-000000-101-00-000	82.95	001	2700
				1					
106	Payroll - pay date 12/16/11.			12/16/2011		001-2720-144-0000-000000-200-00-000	669.92	001	2700
				1					
107	Payroll - pay date 12/16/11.			12/16/2011		001-2720-144-0000-000000-300-00-000	476.56	001	2700
				1					
108	Payroll - pay date 12/16/11.			12/16/2011		001-2822-141-0000-000000-000-00-000	6,755.04	001	2800
				1					
109	Payroll - pay date 12/16/11.			12/16/2011		001-2822-142-0000-000000-000-00-000	426.00	001	2800
				1					
110	Payroll - pay date 12/16/11.			12/16/2011		001-2822-144-0000-000000-000-00-000	1,892.93	001	2800
				1					
111	Payroll - pay date 12/16/11.			12/16/2011		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
				1					
112	Payroll - pay date 12/16/11.			12/16/2011		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
				1					
113	Payroll - pay date 12/16/11.			12/16/2011		001-4510-113-0000-000000-000-00-000	4,217.46	001	4500
				1					
114	Payroll - pay date 12/16/11.			12/16/2011		001-4590-113-0000-000000-000-00-000	3,784.94	001	4500
				1					
115	Payroll - pay date 12/16/11.			12/16/2011		006-3120-141-0000-000000-101-00-000	924.85	006	3100
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	Payroll - pay date 12/16/11.			12/16/2011		006-3120-141-0000-000000-300-00-000	\$ 973.19	006	3100
117	Payroll - pay date 12/16/11.			12/16/2011		013-3210-143-0000-000000-000-00-000	125.00	013	3200
118	Payroll - pay date 12/16/11.			12/16/2011		300-4510-141-0000-000000-000-00-000	115.00	300	4500
119	Payroll - pay date 12/16/11.			12/16/2011		401-3260-111-9912-000000-000-00-000	543.18	401	3200
120	Payroll - pay date 12/16/11.			12/16/2011		401-3260-141-9912-000000-000-00-000	54.35	401	3200
121	Payroll - pay date 12/16/11.			12/16/2011		572-1270-111-9912-000000-000-00-000	3,849.42	572	1200
122	Payroll - pay date 12/16/11.			12/16/2011		572-1270-112-9912-000000-000-00-000	90.00	572	1200
123	Payroll - pay date 12/16/11.			12/16/2011		590-1100-111-9912-000000-000-00-000	2,221.04	590	1100
124	Payroll - pay date 12/16/11.			12/16/2011		590-1100-112-9912-000000-000-00-000	714.56	590	1100
							\$ 258,194.69		
Check # 83207 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	213163	12162011	12/16/2011		001-2411-219-0000-000000-000-00-000	27.26	001	2400
2	OTHER CERTIFICATED RETIREMENT	213163	12162011	12/16/2011		001-2421-219-0000-000000-101-00-000	49.71	001	2400
3	OTHER CERTIFICATED RETIREMENT	213163	12162011	12/16/2011		001-2421-219-0000-000000-101-00-000	41.04	001	2400
4	OTHER CERTIFICATED RETIREMENT	213163	12162011	12/16/2011		001-2421-219-0000-000000-200-00-000	41.97	001	2400
5	OTHER CERTIFICATED RETIREMENT	213163	12162011	12/16/2011		001-2421-219-0000-000000-300-00-000	88.00	001	2400
							\$ 247.98		
Check # 83208 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1110-213-0000-000000-101-03-000	103.07	001	1100
2	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1110-213-0000-000000-101-04-000	92.21	001	1100
3	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1120-213-0000-000000-200-05-000	110.02	001	1100
4	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1110-213-0000-000000-101-01-000	36.58	001	1100
5	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1110-213-0000-000000-101-02-000	70.49	001	1100
6	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1110-213-0000-000000-101-04-000	1.31	001	1100
7	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1110-213-0000-000000-101-14-000	70.09	001	1100
8	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1110-213-0000-080000-101-00-000	25.71	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1110-213-0000-080000-101-00-000	\$ 35.56 001		1100
10	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1110-213-0000-120000-101-00-000	20.07 001		1100
11	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1110-213-0000-120000-101-00-000	18.76 001		1100
12	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1120-213-0000-020000-200-00-000	23.56 001		1100
13	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1120-213-0000-050000-200-00-000	80.36 001		1100
14	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1120-213-0000-080000-200-00-000	22.53 001		1100
15	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1120-213-0000-110000-200-00-000	48.93 001		1100
16	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1120-213-0000-120000-200-00-000	33.24 001		1100
17	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1120-213-0000-130000-200-00-000	79.92 001		1100
18	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1120-213-0000-150000-200-00-000	69.57 001		1100
19	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1132-213-0000-020000-300-00-000	32.78 001		1100
20	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1132-213-0000-050000-300-00-000	120.39 001		1100
21	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1132-213-0000-060000-300-00-000	63.67 001		1100
22	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1132-213-0000-080000-300-00-000	25.73 001		1100
23	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1132-213-0000-100000-300-00-000	20.39 001		1100
24	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1132-213-0000-110000-300-00-000	92.58 001		1100
25	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1132-213-0000-120000-300-00-000	34.53 001		1100
26	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1132-213-0000-130000-300-00-000	94.94 001		1100
27	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1132-213-0000-150000-300-00-000	84.12 001		1100
28	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1140-213-0000-000000-000-16-000	1.08 001		1100
29	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1210-213-0000-000000-000-00-000	12.62 001		1200
30	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-1237-223-0000-000000-101-00-000	18.63 001		1200
31	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-1237-223-0000-000000-101-00-000	2.50 001		1200
32	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-1237-223-0000-000000-101-00-000	9.26 001		1200
33	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1237-213-0000-000000-000-00-000	56.26 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-1237-223-0000-000000-101-00-000	\$ 23.17 001		1200
35	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-1247-223-0000-000000-200-00-000	14.10 001		1200
36	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1247-213-0000-000000-000-00-000	169.15 001		1200
37	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1247-213-0000-210000-101-00-000	1.47 001		1200
38	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-1247-223-0000-000000-200-00-000	1.31 001		1200
39	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1930-213-0000-000000-101-00-000	20.18 001		1900
40	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-1930-213-0000-000000-200-00-000	1.38 001		1900
41	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
42	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-2122-213-0000-000000-101-00-000	17.82 001		2100
43	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-2122-213-0000-000000-200-00-000	20.33 001		2100
44	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-2122-213-0000-000000-300-00-000	60.71 001		2100
45	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-2134-213-0000-000000-000-00-000	28.62 001		2100
46	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-2150-213-0000-000000-000-00-000	31.61 001		2100
47	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2190-223-0000-000000-101-00-000	3.22 001		2100
48	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2190-223-0000-000000-101-00-000	13.93 001		2100
49	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-2218-213-0000-000000-000-00-000	6.96 001		2200
50	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2222-223-0000-000000-101-00-000	5.92 001		2200
51	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2222-223-0000-000000-101-00-000	5.93 001		2200
52	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2222-223-0000-000000-200-00-000	6.85 001		2200
53	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-2222-213-0000-000000-000-00-000	25.40 001		2200
54	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2240-223-0000-000000-000-00-000	23.38 001		2200
55	OTHER CERTIFICATED RETIREMENT	213164	12162011	12/16/2011		001-2411-219-0000-000000-000-00-000	27.26 001		2400
56	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2411-223-0000-000000-000-00-000	14.57 001		2400
57	OTHER CERTIFICATED RETIREMENT	213164	12162011	12/16/2011		001-2421-219-0000-000000-101-00-000	49.71 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	OTHER CERTIFICATED RETIREMENT	213164	12162011	12/16/2011		001-2421-219-0000-000000-101-00-000	\$ 41.04 001		2400
59	OTHER CERTIFICATED RETIREMENT	213164	12162011	12/16/2011		001-2421-219-0000-000000-200-00-000	72.42 001		2400
60	OTHER CERTIFICATED RETIREMENT	213164	12162011	12/16/2011		001-2421-219-0000-000000-300-00-000	88.00 001		2400
61	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2422-223-0000-000000-200-00-000	14.59 001		2400
62	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2422-223-0000-000000-101-00-000	14.01 001		2400
63	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2422-223-0000-000000-101-00-000	31.59 001		2400
64	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2422-223-0000-000000-200-00-000	28.18 001		2400
65	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2422-223-0000-000000-300-00-000	36.31 001		2400
66	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2500-223-0000-000000-000-00-000	71.54 001		2500
67	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2720-223-0000-000000-000-00-000	1.24 001		2700
68	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2720-223-0000-000000-101-00-000	17.83 001		2700
69	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2720-223-0000-000000-101-00-000	18.99 001		2700
70	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2720-223-0000-000000-200-00-000	49.34 001		2700
71	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2720-223-0000-000000-300-00-000	80.56 001		2700
72	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2822-223-0000-000000-000-00-000	110.89 001		2800
73	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2810-223-0000-000000-000-00-000	28.71 001		2800
74	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		001-2840-223-0000-000000-000-00-000	23.89 001		2800
75	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-4510-213-0000-000000-000-00-000	61.15 001		4500
76	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		001-4590-213-0000-000000-000-00-000	53.37 001		4500
77	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		006-3120-223-0000-000000-101-00-000	12.90 006		3100
78	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		006-3120-223-0000-000000-300-00-000	13.60 006		3100
79	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		013-3210-223-0000-000000-000-00-000	1.81 013		3200
80	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		300-4510-223-0000-000000-000-00-000	1.23 300		4500
81	SOCIAL SECURITY-CERT.	213164	12162011	12/16/2011		401-3260-213-9912-000000-000-00-000	7.88 401		3200
82	SOCIAL SECURITY-NONCERT.	213164	12162011	12/16/2011		401-3260-223-9912-000000-000-00-000	0.79 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
83	SOCIAL SECURITY-CERT.	213164	12162011	12/16/201		572-1270-213-9912-000000-000-00-000	\$ 54.16 572		1200
				1					
84	SOCIAL SECURITY-CERT.	213164	12162011	12/16/201		590-1100-213-9912-000000-000-00-000	42.53 590		1100
				1					
							\$ 3,180.81		
Check # 83209 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	12162011	12/16/201		001-2411-212-0000-000000-000-00-000	203.78 001		2400
				1					
2	STRS EMPLOYER'S "PICK-UP"	212715	12162011	12/16/201		001-2421-212-0000-000000-101-00-000	377.86 001		2400
				1					
3	STRS EMPLOYER'S "PICK-UP"	212715	12162011	12/16/201		001-2421-212-0000-000000-101-00-000	310.69 001		2400
				1					
4	STRS EMPLOYER'S "PICK-UP"	212715	12162011	12/16/201		001-2421-212-0000-000000-200-00-000	314.89 001		2400
				1					
5	STRS EMPLOYER'S "PICK-UP"	212715	12162011	12/16/201		001-2421-212-0000-000000-300-00-000	669.75 001		2400
				1					
							\$ 1,876.97		
Check # 83210 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	410240451	12/16/201		001-2720-423-0000-000000-200-00-000	242.50 001		2700
				1					
							\$ 242.50		
Check # 83211 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Violet Phone	212744	NOV 2011 FORRES	12/16/201		001-2822-580-0000-000000-000-00-000	123.23 001		2800
				1					
							\$ 123.23		
Check # 83212 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	NOV. 2011	12/16/201		001-2720-451-0000-000000-200-00-000	23.47 001		2700
				1					
2	ELECTRICITY	212704	NOV. 2011	12/16/201		001-2720-451-0000-000000-250-00-000	149.83 001		2700
				1					
							\$ 173.30		
Check # 83213 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	SPRINKLERS	12/16/201		001-2720-452-0000-000000-300-00-000	13,774.45 001		2700
				1					
							\$ 13,774.45		
Check # 83214 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Blue Lamps	213106	I1081788	12/16/201		009-1100-551-0000-000000-000-00-000	457.06 009		1100
				1					
2	Large Blue Lamps	213106	I1081789	12/16/201		009-1100-551-0000-000000-000-00-000	275.00 009		1100
				1					
							\$ 732.06		
Check # 83215 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	0388012	12/16/201		001-1290-474-0000-000000-000-00-000	1,550.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1			\$ 1,550.00		
Check # 83216 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	212925	OCT 2011	12/16/2011		001-1110-281-0000-000000-101-04-000	\$ 48.01 001		1100
				1			\$ 48.01		
Check # 83217 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	OTHER AWARDS AND PRIZES	212820	W15901740001	12/16/2011		001-1132-889-0000-000000-300-00-000	84.87 001		1100
				1					
2	Large Drill Press	212978	P16693590001	12/16/2011		200-4610-510-9218-000000-300-00-000	68.91 200		4600
				1			\$ 153.78		
Check # 83218 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0019649	12/16/2011		001-2720-423-0000-000000-200-00-000	455.00 001		2700
				1			\$ 455.00		
Check # 83219 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Pencil	212749	NOV SUNOCO	12/16/2011		001-2822-582-0000-000000-000-00-000	1,569.07 001		2800
				1			\$ 1,569.07		
Check # 83220 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	212710	BILL000011855	12/16/2011		001-2500-843-0000-000000-000-00-000	300.00 001		2500
			3	1					
2	CHARGES FOR STATE EXAMS	212710	BILL000011855	12/16/2011		001-2500-843-0000-000000-000-00-000	150.00 001		2500
			4	1					
3	CHARGES FOR STATE EXAMS	212711	BILL000011855	12/16/2011		001-2500-843-0000-000000-000-00-000	9,295.62 001		2500
			2	1			\$ 9,745.62		
Check # 83221 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	CAPITALIZED EQUIPMENT	212721	J125629	12/16/2011		003-5900-645-0000-000000-000-00-000	6,160.00 003		5900
				1			\$ 6,160.00		
Check # 83222 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Pink Stove	212802	08467858	12/16/2011		001-1132-511-0000-120000-300-00-000	149.23 001		1100
				1					
2	Large Pink Stove	212802	08474761	12/16/2011		001-1132-511-0000-120000-300-00-000	332.74 001		1100
				1			\$ 481.97		
Check # 83223 ACCOUNTS_PAYABLE Mount Zion Insurance 4348 RECONCILED									
1	Small Mower	213015	ELLISON DYES	12/16/2011		018-2221-510-9186-000000-000-00-000	278.00 018		2200
				1			\$ 278.00		
Check # 83224 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Red Sticky Notes	212953	4438341	12/16/201 1		001-2222-540-0000-000000-200-00-000	\$ 309.85 001		2200
							\$ 309.85		
Check # 83225 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	310023943	12/16/201 1		001-2720-423-0000-000000-000-00-000	29.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	310065909	12/16/201 1		001-2720-423-0000-000000-200-00-000	45.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	310065909	12/16/201 1		001-2720-423-0000-000000-101-00-000	45.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	310065909	12/16/201 1		001-2720-423-0000-000000-250-00-000	53.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	212690	310065909	12/16/201 1		001-2720-423-0000-000000-300-00-000	45.00 001		2700
							\$ 217.00		
Check # 83226 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	212484	SWAN 120111	12/16/201 1		001-2822-414-0000-000000-000-00-000	57.00 001		2800
							\$ 57.00		
Check # 83227 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 VOID									
1	EXCESS COSTS	212662	GEN20005	12/16/201 1	12/16/2011	001-1290-474-0000-000000-000-00-000	76,989.14 001		1200
							\$ 76,989.14		
Check # 83228 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	212705	025900144277 5	12/16/201 1		001-2720-422-0000-000000-000-00-000	81.05 001		2700
2	GARBAGE REMOVAL & CLEANING	212705	025900144277 5	12/16/201 1		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	212705	025900144277 5	12/16/201 1		001-2720-422-0000-000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	212705	025900144277 5	12/16/201 1		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	212705	025900144277 5	12/16/201 1		001-2720-422-0000-000000-300-00-000	270.90 001		2700
							\$ 1,104.77		
Check # 83229 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	0004633	12/16/201 1		001-2822-489-0000-000000-000-00-000	91.50 001		2800
							\$ 91.50		
Check # 83230 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Brown Flashlight	212759	28078A	12/16/201 1		001-1120-511-0000-000000-200-16-000	55.37 001		1100
2	Large Carnation Cups	212805	19221A CR	12/16/201 1		001-1132-511-0000-000000-300-16-000	(47.70) 001		1100
3	Medium Lime Pencil	212938	28044A	12/16/201		001-1110-511-0000-000000-101-16-000	58.62 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			1				<u>\$ 66.29</u>		
Check # 83231 ACCOUNTS_PAYABLE Meigs Services 6129 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	213152	REGISTRATIO N	12/16/201 1		001-1120-432-0000-150000-200-00-000	\$ 155.00 001		1100
							<u>\$ 155.00</u>		
Check # 83232 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Black Pencils	212874	23990-2	12/16/201 1		300-4532-510-0000-000000-000-00-000	327.00 300		4500
							<u>\$ 327.00</u>		
Check # 83233 ACCOUNTS_PAYABLE Fulton, Savannah 8516 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	213058	ENTRY FEE - EAS	12/16/201 1		300-4590-841-0000-000000-000-00-000	125.00 300		4500
							<u>\$ 125.00</u>		
Check # 83234 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212655	GLB18519	12/16/201 1		001-1132-439-0000-000000-300-00-000	340.00 001		1100
							<u>\$ 340.00</u>		
Check # 83235 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	213058	ENTRY FEE - LC	12/16/201 1		300-4590-841-0000-000000-000-00-000	95.00 300		4500
							<u>\$ 95.00</u>		
Check # 83236 ACCOUNTS_PAYABLE Sweeney, Jeremiah 8695 RECONCILED									
1	Small Tools	213127	0001019	12/16/201 1		013-3210-510-0000-000000-003-00-000	1,170.50 013		3200
							<u>\$ 1,170.50</u>		
Check # 83237 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	212683	X202670212	12/16/201 1		006-3120-462-0000-000000-000-00-000	40,077.06 006		3100
							<u>\$ 40,077.06</u>		
Check # 83238 ACCOUNTS_PAYABLE Reidsville Travel 8755 RECONCILED									
1	Eraser	212881	11-2072	12/16/201 1		300-4528-510-0000-000000-000-00-000	210.50 300		4500
							<u>\$ 210.50</u>		
Check # 83239 ACCOUNTS_PAYABLE Emerson, Skyler 8805 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0038256	12/16/201 1		001-2720-423-0000-000000-300-00-000	300.00 001		2700
							<u>\$ 300.00</u>		
Check # 83240 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1058371	12/16/201 1		001-2310-418-0000-000000-000-00-000	2,100.00 001		2300
							<u>\$ 2,100.00</u>		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83241 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Wisteria Frames	213052	0001017	12/16/2011		200-4670-510-9115-000000-000-00-000	\$ 122.50	200	4600
							\$ 122.50		
Check # 83242 ACCOUNTS_PAYABLE Cruz, Dean 8912 RECONCILED									
1	Small Black Pencils	212874	273917-01	12/16/2011		300-4532-510-0000-000000-000-00-000	315.80	300	4500
2	Medium Red Tools	213059	15447028	12/16/2011		300-4590-514-0000-000000-000-00-000	(32.78)	300	4500
3	Medium Red Tools	213059	770330-01	12/16/2011		300-4590-514-0000-000000-000-00-000	16.71	300	4500
							\$ 299.73		
Check # 83243 ACCOUNTS_PAYABLE Thornton, Gary 8972 RECONCILED									
1	Large Carnation Cups	212805	0232395-IN	12/16/2011		001-1132-511-0000-000000-300-16-000	5,513.95	001	1100
							\$ 5,513.95		
Check # 83244 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Large Boards	212927	5170461	12/16/2011		001-2240-517-0000-000000-101-00-000	20.13	001	2200
2	Large Boards	212927	5170461	12/16/2011		001-2240-517-0000-000000-101-00-000	20.13	001	2200
3	Large Boards	212927	5170461	12/16/2011		001-2240-517-0000-000000-200-00-000	20.13	001	2200
4	Large Boards	212927	5170461	12/16/2011		001-2240-517-0000-000000-300-00-000	20.13	001	2200
							\$ 80.52		
Check # 83245 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	Medium Lime Clock	212686	0074134	12/16/2011		001-2720-514-0000-000000-000-00-000	190.00	001	2700
2	Medium Lime Clock	212686	0074134	12/16/2011		001-2720-514-0000-000000-200-00-000	190.00	001	2700
3	Medium Lime Clock	212686	0074134	12/16/2011		001-2720-514-0000-000000-101-00-000	190.00	001	2700
4	Medium Lime Clock	212686	0074134	12/16/2011		001-2720-514-0000-000000-250-00-000	190.00	001	2700
5	Medium Lime Clock	212686	0074134	12/16/2011		001-2720-514-0000-000000-300-00-000	190.00	001	2700
							\$ 950.00		
Check # 83246 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	NOV 2011 ARAMAR	12/16/2011		001-2720-423-0000-000000-200-00-000	110.94	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	NOV 2011 ARAMAR	12/16/2011		001-2720-423-0000-000000-101-00-000	105.70	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	NOV 2011 ARAMAR	12/16/2011		001-2720-423-0000-000000-250-00-000	105.70	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Large Bowl	212753	NOV 2011	12/16/2011		001-2840-573-0000-0000000-000-00-000	\$ 109.00 001		2800
							\$ 431.34		
Check # 83247 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Violet Phone	212744	0610270	12/16/2011		001-2822-580-0000-0000000-000-00-000	159.95 001		2800
							\$ 159.95		
Check # 83248 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Pencil	212749	NOV LASSUS	12/16/2011		001-2822-582-0000-0000000-000-00-000	9,175.82 001		2800
							\$ 9,175.82		
Check # 83249 ACCOUNTS_PAYABLE Vidalia Signs 9249 RECONCILED									
1	Medium Wisteria Stove	213160	BOOKING FEE	12/16/2011		200-4630-510-9216-0000000-300-00-000	100.00 200		4600
							\$ 100.00		
Check # 83250 ACCOUNTS_PAYABLE Jensen, Joanne 9274 RECONCILED									
1	Medium Wisteria Stove	213160	CATERING DEPOSI	12/16/2011		200-4630-510-9216-0000000-300-00-000	250.00 200		4600
							\$ 250.00		
Check # 83251 ACCOUNTS_PAYABLE McDowell, Eddie 9383 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	213156	LINE FEES	12/16/2011		300-4590-841-0000-0000000-000-00-000	1,260.00 300		4500
							\$ 1,260.00		
Check # 83252 ACCOUNTS_PAYABLE Homerville Manufacturing 9384 RECONCILED									
1	EQUIPMENT	213157	VERTIMAX V8	12/16/2011		300-4590-640-0000-0000000-000-00-000	4,748.00 300		4500
							\$ 4,748.00		
Check # 83253 ACCOUNTS_PAYABLE Toombsboro Development 9385 RECONCILED									
1	Large Pink Stove	212802	SAM'S	12/16/2011		001-1132-511-0000-120000-300-00-000	139.98 001		1100
							\$ 139.98		
Check # 83254 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Small Orange Pens	212941	SUPPLIES-ALBRI	12/16/2011		018-1100-511-9186-0000000-102-00-000	83.97 018		1100
							\$ 83.97		
Check # 83255 ACCOUNTS_PAYABLE Carnesville Software 10407 RECONCILED									
1	CERTIFICATED TRAVEL	212856	WALSH JESUIT	12/16/2011		300-4590-431-0000-0000000-000-00-000	152.90 300		4500
							\$ 152.90		
Check # 83256 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Trays	212784	AMAZON	12/16/2011		001-1110-511-0000-0000000-101-16-000	36.96 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Mower	212916	SUPPLIES-BAZ	12/16/201 1		018-1100-511-9185-000000-101-00-000	\$ 28.83 018		1100
3	Medium Mower	212916	SUPPLY-BAZ	12/16/201 1		018-1100-511-9185-000000-101-00-000	105.66 018		1100
							\$ 171.45		
Check # 83257 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Small Orange Pens	212941	SUPPLIES- McDONN	12/16/201 1		018-1100-511-9186-000000-102-00-000	114.65 018		1100
							\$ 114.65		
Check # 83258 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212960	NOV MILEAGE	12/16/201 1		001-1110-439-0000-000000-101-00-000	4.08 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	212960	NOV MILEAGE	12/16/201 1		001-1110-439-0000-000000-101-00-000	4.08 001		1100
							\$ 8.16		
Check # 83259 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	Large Boards	212927	OFFICE	12/16/201 1		001-2240-517-0000-000000-101-00-000	8.01 001		2200
2	Large Boards	212927	OFFICE	12/16/201 1		001-2240-517-0000-000000-101-00-000	7.99 001		2200
3	Large Boards	212927	OFFICE	12/16/201 1		001-2240-517-0000-000000-200-00-000	7.99 001		2200
4	Large Boards	212927	OFFICE	12/16/201 1		001-2240-517-0000-000000-300-00-000	7.99 001		2200
							\$ 31.98		
Check # 83260 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	Large Carnation Cups	212805	BEST BUY LaBONT	12/16/201 1		001-1132-511-0000-000000-300-16-000	14.99 001		1100
							\$ 14.99		
Check # 83261 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213110	COLUMBUS	12/16/201 1		001-1247-439-0000-000000-000-00-000	165.00 001		1200
							\$ 165.00		
Check # 83262 REFUND Roman, Samuel 3604 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			12/16/201 1		006-1890-0000-000000-000	2,140.12 006		
							\$ 2,140.12		
Check # 83263 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	213067	GEN20005	12/16/201 1		001-1237-411-0000-000000-000-00-000	20,183.34 001		1200
2	INSTRUCTION SERVICES	213067	GEN20005	12/16/201 1		001-2140-411-0000-000000-000-00-000	56,805.80 001		2100
							\$ 76,989.14		
Check # 83264 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Green Clock	212800	0295208	12/23/201 1		001-1132-511-0000-100000-300-00-000	\$ 164.84 001		1100
							\$ 164.84		
Check # 83265 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	NOV 12	12/23/201 1		001-2720-453-0000-000000-000-00-000	242.11 001		2700
							\$ 242.11		
Check # 83266 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Violet Phone	212744	X01136992:001	12/23/201 1		001-2822-580-0000-000000-000-00-000	57.46 001		2800
							\$ 57.46		
Check # 83267 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	DEC 2011	12/23/201 1		001-2720-451-0000-000000-200-00-000	2,492.36 001		2700
2	ELECTRICITY	212704	DEC 2011	12/23/201 1		001-2720-451-0000-000000-101-00-000	1,982.02 001		2700
3	ELECTRICITY	212704	DEC 2011	12/23/201 1		001-2720-451-0000-000000-250-00-000	3,138.53 001		2700
4	ELECTRICITY	212704	DEC 2011	12/23/201 1		001-2720-451-0000-000000-300-00-000	7,603.10 001		2700
5	ELECTRICITY	212704	NOV DEC 2011	12/23/201 1		001-2720-451-0000-000000-000-00-000	709.16 001		2700
6	ELECTRICITY	212704	NOV DEC 2011	12/23/201 1		001-2720-451-0000-000000-250-00-000	183.47 001		2700
							\$ 16,108.64		
Check # 83268 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212689	DEC - LOCAL	12/23/201 1		001-2720-441-0000-000000-000-00-000	357.52 001		2700
2	TELEPHONE SERVICE	212689	DEC - LOCAL	12/23/201 1		001-2720-441-0000-000000-101-00-000	284.21 001		2700
3	TELEPHONE SERVICE	212689	DEC - LOCAL	12/23/201 1		001-2720-441-0000-000000-101-00-000	265.20 001		2700
4	TELEPHONE SERVICE	212689	DEC - LOCAL	12/23/201 1		001-2720-441-0000-000000-200-00-000	260.45 001		2700
5	TELEPHONE SERVICE	212689	DEC - LOCAL	12/23/201 1		001-2720-441-0000-000000-300-00-000	962.36 001		2700
6	TELEPHONE SERVICE	212689	DEC - LOCAL	12/23/201 1		001-2720-441-0000-000000-400-00-000	129.62 001		2700
							\$ 2,259.36		
Check # 83269 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Tan Bowl	212754	03652750	12/23/201 1		001-2840-573-0000-000000-000-00-000	17.40 001		2800
							\$ 17.40		
Check # 83270 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Violet Phone	212744	022-48559	12/23/201		001-2822-580-0000-000000-000-00-000	19.20 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
2	Large Violet Phone	212744	022-48865	12/23/201		001-2822-580-0000-000000-000-00-000	\$ 105.31 001		2800
				1					
3	Large Violet Phone	212744	02249268	12/23/201		001-2822-580-0000-000000-000-00-000	148.85 001		2800
				1					
							\$ 273.36		
Check # 83271 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Large Books	212713	NBNW15931	12/23/201		001-2500-512-0000-000000-000-00-000	35.00 001		2500
				1					
							\$ 35.00		
Check # 83272 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Trays	212784	589647750001	12/23/201		001-1110-511-0000-000000-101-16-000	23.75 001		1100
				1					
2	Large Carnation Cups	212805	589675186001	12/23/201		001-1132-511-0000-000000-300-16-000	50.15 001		1100
				1					
3	Large Carnation Cups	212805	589675187001	12/23/201		001-1132-511-0000-000000-300-16-000	79.99 001		1100
				1					
4	EQUIPMENT	212808	589830366001	12/23/201		001-2222-640-0000-000000-300-00-000	68.80 001		2200
				1					
5	EQUIPMENT	212808	589830367001	12/23/201		001-2222-640-0000-000000-300-00-000	85.75 001		2200
				1					
6	Medium Lime Pencil	212938	589830584001	12/23/201		001-1110-511-0000-000000-101-16-000	819.74 001		1100
				1					
7	Medium Lime Pencil	212938	589830585001	12/23/201		001-1110-511-0000-000000-101-16-000	50.00 001		1100
				1					
8	Medium Lime Pencil	212938	589830586001	12/23/201		001-1110-511-0000-000000-101-16-000	49.13 001		1100
				1					
9	Medium Lime Pencil	212938	589830587001	12/23/201		001-1110-511-0000-000000-101-16-000	27.50 001		1100
				1					
							\$ 1,254.81		
Check # 83273 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Orange Pens	212941	3755789	12/23/201		018-1100-511-9186-000000-102-00-000	38.94 018		1100
				1					
							\$ 38.94		
Check # 83274 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	NOV NWOJUV	12/23/201		001-1290-474-0000-000000-000-00-000	1,178.00 001		1200
				1					
							\$ 1,178.00		
Check # 83275 ACCOUNTS_PAYABLE Pearson Furnishings 6039 RECONCILED									
1	Small Orange Pens	212941	SUPPLY- KEESEY	12/23/201		018-1100-511-9186-000000-102-00-000	29.19 018		1100
				1					
							\$ 29.19		
Check # 83276 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0776065	12/23/201		001-1100-461-0000-000000-000-00-000	1,261.05 001		1100
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	PRINTING AND BINDING	212656	0776629	12/23/2011		001-1100-461-0000-000000-000-00-000	\$ 162.00	001	1100
3	PRINTING AND BINDING	212656	0776904	12/23/2011		001-1100-461-0000-000000-000-00-000	431.89	001	1100
4	PRINTING AND BINDING	212656	0777092	12/23/2011		001-1100-461-0000-000000-000-00-000	158.40	001	1100
5	PRINTING AND BINDING	212656	0777776	12/23/2011		001-1100-461-0000-000000-000-00-000	1,652.07	001	1100
6	PRINTING AND BINDING	212656	0778084	12/23/2011		001-1100-461-0000-000000-000-00-000	141.75	001	1100
7	PRINTING AND BINDING	212656	0778929	12/23/2011		001-1100-461-0000-000000-000-00-000	56.00	001	1100
8	PRINTING AND BINDING	212656	0778992	12/23/2011		001-1100-461-0000-000000-000-00-000	0.68	001	1100
							\$ 3,863.84		
Check # 83277 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Brown Flowers	213119	0024111	12/23/2011		013-3210-510-0000-000000-012-00-000	141.75	013	3200
							\$ 141.75		
Check # 83278 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Brown Flowers	213119	P028996801010	12/23/2011		013-3210-510-0000-000000-012-00-000	304.65	013	3200
							\$ 304.65		
Check # 83279 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	10202713192301	12/23/2011		001-2720-459-0000-000000-000-00-000	48.52	001	2700
							\$ 48.52		
Check # 83280 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004318-IN	12/23/2011		001-2240-423-0000-000000-000-00-000	23,460.00	001	2200
							\$ 23,460.00		
Check # 83281 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0041193	12/23/2011		001-2620-414-0000-000000-000-00-000	350.00	001	2600
							\$ 350.00		
Check # 83282 ACCOUNTS_PAYABLE Cruz, Dean 8912 RECONCILED									
1	Large Appliances	212867	273916-01	12/23/2011		300-4512-510-0000-000000-000-00-000	157.90	300	4500
2	Small Black Pencils	212874	231124-01	12/23/2011		300-4532-510-0000-000000-000-00-000	298.24	300	4500
3	Small Black Pencils	212874	751010-01	12/23/2011		300-4532-510-0000-000000-000-00-000	157.90	300	4500
4	Eraser	212881	936949-01	12/23/2011		300-4528-510-0000-000000-000-00-000	54.60	300	4500
5	Medium Red Tools	213059	770329-01	12/23/2011		300-4590-514-0000-000000-000-00-000	53.77	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1			\$ 722.41		
Check # 83283 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Tools	212809	268954885655	12/23/201		001-2222-530-0000-000000-300-00-000	\$ 64.42 001		2200
				1					
2	Lime Towels	212948	056086034575	12/23/201		001-2222-530-0000-000000-101-00-000	512.89 001		2200
				1					
3	Lime Towels	212948	05688303251	12/23/201		001-2222-530-0000-000000-101-00-000	73.37 001		2200
				1					
4	Lime Towels	212948	06593623439	12/23/201		001-2222-530-0000-000000-101-00-000	13.87 001		2200
				1					
5	Lime Towels	212948	093394017469	12/23/201		001-2222-530-0000-000000-101-00-000	161.58 001		2200
				1					
							\$ 826.13		
Check # 83284 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	8336596-DC11	12/23/201		001-2720-423-0000-000000-000-00-000	501.62 001		2700
				1					
							\$ 501.62		
Check # 83285 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Medium Lime Pencil	212938	SUPPLY- SCHMITZ	12/23/201		001-1110-511-0000-000000-101-16-000	33.98 001		1100
				1					
							\$ 33.98		
Check # 83286 ACCOUNTS_PAYABLE Gibbs, Brandy 10131 RECONCILED									
1	Small Orange Pens	212941	SUPPLY- ECHEL	12/23/201		018-1100-511-9186-000000-102-00-000	31.29 018		1100
				1					
							\$ 31.29		
Check # 83287 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Medium Mower	212916	SUP - THIELMAN	12/23/201		018-1100-511-9185-000000-101-00-000	99.33 018		1100
				1					
							\$ 99.33		
Check # 83288 ACCOUNTS_PAYABLE Pooler Cafe 10266 RECONCILED									
1	Small Orange Pens	212941	SUPPLY- GARLAND	12/23/201		018-1100-511-9186-000000-102-00-000	11.98 018		1100
				1					
							\$ 11.98		
Check # 83289 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Lime Pencil	212938	SUPPLY-BAZ	12/23/201		001-1110-511-0000-000000-101-16-000	30.99 001		1100
				1					
							\$ 30.99		
Check # 83290 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212942	NOV DEC MILEAGE	12/23/201		001-2421-439-0000-000000-101-00-000	46.62 001		2400
				1					
							\$ 46.62		
Check # 83291 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	212774	OCT NOV MILEAGE	12/23/2011		001-2240-439-0000-0000000-000-00-000	\$ 58.28 001		2200
							\$ 58.28		
Check # 83292 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Large Pens	120001	KROGER	12/27/2011		018-1132-511-9330-000000-300-00-000	24.09 018		1100
2	Large Pens	120001	KROGER.	12/27/2011		018-1132-511-9330-000000-300-00-000	13.98 018		1100
3	Large Pens	120001	LOGO THIS	12/27/2011		018-1132-511-9330-000000-300-00-000	34.00 018		1100
4	Large Carnation Lamps	120002	RBS	12/27/2011		018-1132-511-9330-000000-002-00-000	202.90 018		1100
5	OTHER TRAVEL/MEETING EXPENSE	212663	EL ZARAPE	12/27/2011		001-1236-439-0000-0000000-000-00-000	30.63 001		1200
6	OTHER TRAVEL/MEETING EXPENSE	212663	EL ZARAPE	12/27/2011		001-1237-439-0000-0000000-101-00-000	30.64 001		1200
7	OTHER TRAVEL/MEETING EXPENSE	212672	DOUBLETREE H	12/27/2011		001-2310-439-0000-0000000-000-00-000	179.00 001		2300
8	OTHER TRAVEL/MEETING EXPENSE	212672	DOUBLETREE HO	12/27/2011		001-2310-439-0000-0000000-000-00-000	37.51 001		2300
9	OTHER TRAVEL/MEETING EXPENSE	212672	OHIO SCHOOL	12/27/2011		001-2310-439-0000-0000000-000-00-000	30.60 001		2300
10	STAFF SERVICES	212682	NATIONAL	12/27/2011		001-2620-414-0000-0000000-000-00-000	460.00 001		2600
11	OTHER TRAVEL/MEETING EXPENSE	212756	DOUBLETREE	12/27/2011		001-2411-439-0000-0000000-000-00-000	348.00 001		2400
12	Medium Markers	212770	KROGER,	12/27/2011		018-1120-511-9391-000000-200-00-000	87.07 018		1100
13	Medium Markers	212770	KROGER,,	12/27/2011		018-1120-511-9391-000000-200-00-000	30.10 018		1100
14	Medium Markers	212770	WALT CHURCHILL	12/27/2011		018-1120-511-9391-000000-200-00-000	54.06 018		1100
15	Large Mower	212771	WALMART	12/27/2011		001-2421-512-0000-0000000-200-00-000	18.02 001		2400
16	OTHER TRAVEL/MEETING EXPENSE	212791	CHAMPPS	12/27/2011		001-2421-439-0000-0000000-101-00-000	29.82 001		2400
17	OTHER TRAVEL/MEETING EXPENSE	212791	DOUBLETREE	12/27/2011		001-2421-439-0000-0000000-101-00-000	263.98 001		2400
18	OTHER TRAVEL/MEETING EXPENSE	212791	DOUBLETREE CR	12/27/2011		001-2421-439-0000-0000000-101-00-000	(263.98) 001		2400
19	OTHER TRAVEL/MEETING EXPENSE	212791	EMBASSY	12/27/2011		001-2421-439-0000-0000000-101-00-000	140.09 001		2400
20	OTHER TRAVEL/MEETING EXPENSE	212791	EMBASSY CR	12/27/2011		001-2421-439-0000-0000000-101-00-000	(8.10) 001		2400
21	Large Carnation Cups	212805	DICK BLICK	12/27/2011		001-1132-511-0000-0000000-300-16-000	157.97 001		1100
22	Large Carnation Cups	212805	POLL EVERYWHERE	12/27/2011		001-1132-511-0000-0000000-300-16-000	65.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	AWARDS AND PRIZES	212863	RED ROOF	12/27/2011		300-4590-880-0000-000000-000-00-000	\$ 4.59 300		4500
24	Small Lime Tools	212871	RED ROOF	12/27/2011		300-4523-510-0000-000000-000-00-000	45.80 300		4500
25	Medium Mower	212916	HOBBY LOBBY	12/27/2011		018-1100-511-9185-000000-101-00-000	63.12 018		1100
26	Medium Lime Pencil	212938	AMAZON.	12/27/2011		001-1110-511-0000-000000-101-16-000	5.00 001		1100
27	Small Orange Pens	212941	AMAZON,,	12/27/2011		018-1100-511-9186-000000-102-00-000	42.40 018		1100
28	Small Orange Pens	212941	KROGER,	12/27/2011		018-1100-511-9186-000000-102-00-000	69.90 018		1100
29	Small Orange Pens	212941	KROGER,,,	12/27/2011		018-1100-511-9186-000000-102-00-000	23.33 018		1100
30	Small Orange Pens	212941	ONLINE	12/27/2011		018-1100-511-9186-000000-102-00-000	48.12 018		1100
31	Small Orange Pens	212941	ORIENTAL	12/27/2011		018-1100-511-9186-000000-102-00-000	84.00 018		1100
32	OTHER TRAVEL/MEETING EXPENSE	212942	CHAMPPS	12/27/2011		001-2421-439-0000-000000-101-00-000	29.81 001		2400
33	OTHER TRAVEL/MEETING EXPENSE	212942	EMBASSY	12/27/2011		001-2421-439-0000-000000-101-00-000	140.09 001		2400
34	OTHER TRAVEL/MEETING EXPENSE	212942	EMBASSY CR	12/27/2011		001-2421-439-0000-000000-101-00-000	(8.10) 001		2400
35	OTHER AWARDS AND PRIZES	213045	GFS	12/27/2011		001-1120-889-0000-000000-200-00-000	135.84 001		1100
							\$ 2,649.28		
Check # 83293 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 12/30/11.			12/30/2011		001-1110-111-0000-000000-101-03-000	11,828.66 001		1100
2	Payroll - pay date 12/30/11.			12/30/2011		001-1110-111-0000-000000-101-04-000	10,369.62 001		1100
3	Payroll - pay date 12/30/11.			12/30/2011		001-1120-111-0000-000000-200-05-000	8,977.71 001		1100
4	Payroll - pay date 12/30/11.			12/30/2011		001-1110-111-0000-000000-101-01-000	10,781.81 001		1100
5	Payroll - pay date 12/30/11.			12/30/2011		001-1110-111-0000-000000-101-02-000	9,164.92 001		1100
6	Payroll - pay date 12/30/11.			12/30/2011		001-1110-111-0000-000000-101-14-000	8,859.29 001		1100
7	Payroll - pay date 12/30/11.			12/30/2011		001-1110-111-0000-080000-101-00-000	2,289.97 001		1100
8	Payroll - pay date 12/30/11.			12/30/2011		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 12/30/11.			12/30/2011		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 12/30/11.			12/30/2011		001-1110-111-0000-120000-101-00-000	1,865.49 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 12/30/11.			12/30/2011		001-1110-112-0000-000000-101-03-000	\$ 1,080.00	001	1100
12	Payroll - pay date 12/30/11.			12/30/2011		001-1110-112-0000-000000-101-04-000	90.00	001	1100
13	Payroll - pay date 12/30/11.			12/30/2011		001-1120-112-0000-000000-200-05-000	45.00	001	1100
14	Payroll - pay date 12/30/11.			12/30/2011		001-1110-112-0000-000000-101-01-000	1,170.00	001	1100
15	Payroll - pay date 12/30/11.			12/30/2011		001-1110-112-0000-000000-101-02-000	135.00	001	1100
16	Payroll - pay date 12/30/11.			12/30/2011		001-1110-112-0000-000000-101-14-000	90.00	001	1100
17	Payroll - pay date 12/30/11.			12/30/2011		001-1110-112-0000-080000-101-00-000	45.00	001	1100
18	Payroll - pay date 12/30/11.			12/30/2011		001-1110-112-0000-080000-101-00-000	90.00	001	1100
19	Payroll - pay date 12/30/11.			12/30/2011		001-1120-111-0000-020000-200-00-000	2,358.17	001	1100
20	Payroll - pay date 12/30/11.			12/30/2011		001-1120-111-0000-050000-200-00-000	7,692.57	001	1100
21	Payroll - pay date 12/30/11.			12/30/2011		001-1120-111-0000-080000-200-00-000	4,629.39	001	1100
22	Payroll - pay date 12/30/11.			12/30/2011		001-1120-111-0000-110000-200-00-000	9,383.22	001	1100
23	Payroll - pay date 12/30/11.			12/30/2011		001-1120-111-0000-120000-200-00-000	2,358.56	001	1100
24	Payroll - pay date 12/30/11.			12/30/2011		001-1120-111-0000-130000-200-00-000	7,255.63	001	1100
25	Payroll - pay date 12/30/11.			12/30/2011		001-1120-111-0000-150000-200-00-000	6,725.50	001	1100
26	Payroll - pay date 12/30/11.			12/30/2011		001-1120-112-0000-050000-200-00-000	467.73	001	1100
27	Payroll - pay date 12/30/11.			12/30/2011		001-1120-112-0000-080000-200-00-000	90.00	001	1100
28	Payroll - pay date 12/30/11.			12/30/2011		001-1120-112-0000-120000-200-00-000	45.00	001	1100
29	Payroll - pay date 12/30/11.			12/30/2011		001-1120-112-0000-130000-200-00-000	315.00	001	1100
30	Payroll - pay date 12/30/11.			12/30/2011		001-1120-112-0000-150000-200-00-000	360.00	001	1100
31	Payroll - pay date 12/30/11.			12/30/2011		001-1120-113-0000-080000-200-00-000	17.73	001	1100
32	Payroll - pay date 12/30/11.			12/30/2011		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
33	Payroll - pay date 12/30/11.			12/30/2011		001-1132-111-0000-050000-300-00-000	14,094.26	001	1100
34	Payroll - pay date 12/30/11.			12/30/2011		001-1132-111-0000-060000-300-00-000	5,265.52	001	1100
35	Payroll - pay date 12/30/11.			12/30/2011		001-1132-111-0000-080000-300-00-000	2,370.80	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
36	Payroll - pay date 12/30/11.			12/30/2011		001-1132-111-0000-100000-300-00-000	\$ 1,977.77 001		1100
				1					
37	Payroll - pay date 12/30/11.			12/30/2011		001-1132-111-0000-110000-300-00-000	7,967.26 001		1100
				1					
38	Payroll - pay date 12/30/11.			12/30/2011		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
				1					
39	Payroll - pay date 12/30/11.			12/30/2011		001-1132-111-0000-130000-300-00-000	7,280.67 001		1100
				1					
40	Payroll - pay date 12/30/11.			12/30/2011		001-1132-111-0000-150000-300-00-000	8,417.46 001		1100
				1					
41	Payroll - pay date 12/30/11.			12/30/2011		001-1132-112-0000-050000-300-00-000	270.00 001		1100
				1					
42	Payroll - pay date 12/30/11.			12/30/2011		001-1132-112-0000-110000-300-00-000	172.49 001		1100
				1					
43	Payroll - pay date 12/30/11.			12/30/2011		001-1132-112-0000-120000-300-00-000	45.00 001		1100
				1					
44	Payroll - pay date 12/30/11.			12/30/2011		001-1132-112-0000-150000-300-00-000	106.97 001		1100
				1					
45	Payroll - pay date 12/30/11.			12/30/2011		001-1132-112-0000-110000-300-00-000	180.00 001		1100
				1					
46	Payroll - pay date 12/30/11.			12/30/2011		001-1132-112-0000-130000-300-00-000	180.00 001		1100
				1					
47	Payroll - pay date 12/30/11.			12/30/2011		001-1140-114-0000-000000-000-16-000	557.26 001		1100
				1					
48	Payroll - pay date 12/30/11.			12/30/2011		001-1210-111-0000-000000-000-00-000	1,213.19 001		1200
				1					
49	Payroll - pay date 12/30/11.			12/30/2011		001-1210-112-0000-000000-000-00-000	45.00 001		1200
				1					
50	Payroll - pay date 12/30/11.			12/30/2011		001-1237-142-0000-000000-101-00-000	1,669.16 001		1200
				1					
51	Payroll - pay date 12/30/11.			12/30/2011		001-1237-142-0000-000000-101-00-000	222.12 001		1200
				1					
52	Payroll - pay date 12/30/11.			12/30/2011		001-1237-142-0000-000000-101-00-000	805.70 001		1200
				1					
53	Payroll - pay date 12/30/11.			12/30/2011		001-1237-111-0000-000000-101-00-000	7,786.45 001		1200
				1					
54	Payroll - pay date 12/30/11.			12/30/2011		001-1237-112-0000-000000-000-00-000	135.00 001		1200
				1					
55	Payroll - pay date 12/30/11.			12/30/2011		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
				1					
56	Payroll - pay date 12/30/11.			12/30/2011		001-1237-142-0000-000000-101-00-000	733.70 001		1200
				1					
57	Payroll - pay date 12/30/11.			12/30/2011		001-1247-142-0000-000000-200-00-000	160.08 001		1200
				1					
58	Payroll - pay date 12/30/11.			12/30/2011		001-1247-142-0000-000000-200-00-000	1,609.23 001		1200
				1					
59	Payroll - pay date 12/30/11.			12/30/2011		001-1247-111-0000-000000-300-00-000	14,623.83 001		1200
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Payroll - pay date 12/30/11.			12/30/2011		001-1247-112-0000-000000-000-00-000	\$ 270.00 001		1200
61	Payroll - pay date 12/30/11.			12/30/2011		001-1247-113-0000-210000-101-00-000	253.32 001		1200
62	Payroll - pay date 12/30/11.			12/30/2011		001-1910-113-0000-180000-300-00-000	139.32 001		1900
63	Payroll - pay date 12/30/11.			12/30/2011		001-1930-111-0000-000000-101-00-000	1,698.75 001		1900
64	Payroll - pay date 12/30/11.			12/30/2011		001-1930-113-0000-000000-101-00-000	95.00 001		1900
65	Payroll - pay date 12/30/11.			12/30/2011		001-1930-113-0000-000000-200-00-000	38.01 001		1900
66	Payroll - pay date 12/30/11.			12/30/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
67	Payroll - pay date 12/30/11.			12/30/2011		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
68	Payroll - pay date 12/30/11.			12/30/2011		001-2122-111-0000-000000-200-00-000	3,637.54 001		2100
69	Payroll - pay date 12/30/11.			12/30/2011		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
70	Payroll - pay date 12/30/11.			12/30/2011		001-2134-111-0000-000000-000-00-000	2,632.82 001		2100
71	Payroll - pay date 12/30/11.			12/30/2011		001-2134-142-0000-000000-000-00-000	414.00 001		2100
72	Payroll - pay date 12/30/11.			12/30/2011		001-2150-111-0000-000000-000-00-000	2,975.87 001		2100
73	Payroll - pay date 12/30/11.			12/30/2011		001-2190-141-0000-000000-101-00-000	222.04 001		2100
74	Payroll - pay date 12/30/11.			12/30/2011		001-2190-141-0000-000000-101-00-000	906.80 001		2100
75	Payroll - pay date 12/30/11.			12/30/2011		001-2190-142-0000-000000-101-00-000	199.88 001		2100
76	Payroll - pay date 12/30/11.			12/30/2011		001-2190-142-0000-000000-101-00-000	84.00 001		2100
77	Payroll - pay date 12/30/11.			12/30/2011		001-2222-141-0000-000000-101-00-000	403.52 001		2200
78	Payroll - pay date 12/30/11.			12/30/2011		001-2222-141-0000-000000-200-00-000	472.29 001		2200
79	Payroll - pay date 12/30/11.			12/30/2011		001-2222-142-0000-000000-101-00-000	31.50 001		2200
80	Payroll - pay date 12/30/11.			12/30/2011		001-2222-142-0000-000000-101-00-000	471.03 001		2200
81	Payroll - pay date 12/30/11.			12/30/2011		001-2222-111-0000-000000-000-00-000	2,358.17 001		2200
82	Payroll - pay date 12/30/11.			12/30/2011		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
83	Payroll - pay date 12/30/11.			12/30/2011		001-2240-144-0000-000000-000-00-000	60.28 001		2200
84	Payroll - pay date 12/30/11.			12/30/2011		001-2310-171-0000-000000-000-00-000	1,875.00 001		2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	Payroll - pay date 12/30/11.			12/30/2011		001-2411-111-0000-000000-000-00-000	\$ 2,145.00	001	2400
86	Payroll - pay date 12/30/11.			12/30/2011		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
87	Payroll - pay date 12/30/11.			12/30/2011		001-2411-142-0000-000000-000-00-000	80.00	001	2400
88	Payroll - pay date 12/30/11.			12/30/2011		001-2411-144-0000-000000-000-00-000	57.18	001	2400
89	Payroll - pay date 12/30/11.			12/30/2011		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
90	Payroll - pay date 12/30/11.			12/30/2011		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
91	Payroll - pay date 12/30/11.			12/30/2011		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
92	Payroll - pay date 12/30/11.			12/30/2011		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
93	Payroll - pay date 12/30/11.			12/30/2011		001-2422-141-0000-000000-200-00-000	1,006.21	001	2400
94	Payroll - pay date 12/30/11.			12/30/2011		001-2422-141-0000-000000-101-00-000	919.83	001	2400
95	Payroll - pay date 12/30/11.			12/30/2011		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
96	Payroll - pay date 12/30/11.			12/30/2011		001-2422-141-0000-000000-200-00-000	1,946.28	001	2400
97	Payroll - pay date 12/30/11.			12/30/2011		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
98	Payroll - pay date 12/30/11.			12/30/2011		001-2422-142-0000-000000-101-00-000	140.00	001	2400
99	Payroll - pay date 12/30/11.			12/30/2011		001-2422-142-0000-000000-101-00-000	175.00	001	2400
100	Payroll - pay date 12/30/11.			12/30/2011		001-2422-142-0000-000000-200-00-000	80.00	001	2400
101	Payroll - pay date 12/30/11.			12/30/2011		001-2422-142-0000-000000-300-00-000	75.00	001	2400
102	Payroll - pay date 12/30/11.			12/30/2011		001-2500-141-0000-000000-000-00-000	7,201.69	001	2500
103	Payroll - pay date 12/30/11.			12/30/2011		001-2500-144-0000-000000-000-00-000	99.61	001	2500
104	Payroll - pay date 12/30/11.			12/30/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
105	Payroll - pay date 12/30/11.			12/30/2011		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
106	Payroll - pay date 12/30/11.			12/30/2011		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
107	Payroll - pay date 12/30/11.			12/30/2011		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
108	Payroll - pay date 12/30/11.			12/30/2011		001-2720-142-0000-000000-000-00-000	75.58	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	Payroll - pay date 12/30/11.			12/30/2011		001-2720-142-0000-000000-101-00-000	\$ 66.50 001		2700
110	Payroll - pay date 12/30/11.			12/30/2011		001-2720-142-0000-000000-101-00-000	348.56 001		2700
111	Payroll - pay date 12/30/11.			12/30/2011		001-2720-142-0000-000000-200-00-000	379.08 001		2700
112	Payroll - pay date 12/30/11.			12/30/2011		001-2720-142-0000-000000-300-00-000	1,019.87 001		2700
113	Payroll - pay date 12/30/11.			12/30/2011		001-2720-144-0000-000000-101-00-000	340.15 001		2700
114	Payroll - pay date 12/30/11.			12/30/2011		001-2720-144-0000-000000-101-00-000	116.13 001		2700
115	Payroll - pay date 12/30/11.			12/30/2011		001-2720-144-0000-000000-200-00-000	265.62 001		2700
116	Payroll - pay date 12/30/11.			12/30/2011		001-2720-144-0000-000000-300-00-000	610.27 001		2700
117	Payroll - pay date 12/30/11.			12/30/2011		001-2822-141-0000-000000-000-00-000	6,568.57 001		2800
118	Payroll - pay date 12/30/11.			12/30/2011		001-2822-142-0000-000000-000-00-000	1,337.40 001		2800
119	Payroll - pay date 12/30/11.			12/30/2011		001-2822-144-0000-000000-000-00-000	1,381.65 001		2800
120	Payroll - pay date 12/30/11.			12/30/2011		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
121	Payroll - pay date 12/30/11.			12/30/2011		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
122	Payroll - pay date 12/30/11.			12/30/2011		001-2840-144-0000-000000-000-00-000	94.65 001		2800
123	Payroll - pay date 12/30/11.			12/30/2011		001-4130-113-0000-000000-000-00-000	300.00 001		4100
124	Payroll - pay date 12/30/11.			12/30/2011		006-3120-141-0000-000000-101-00-000	924.85 006		3100
125	Payroll - pay date 12/30/11.			12/30/2011		006-3120-141-0000-000000-300-00-000	973.19 006		3100
126	Payroll - pay date 12/30/11.			12/30/2011		006-3120-144-0000-000000-101-00-000	5.99 006		3100
127	Payroll - pay date 12/30/11.			12/30/2011		006-3120-144-0000-000000-300-00-000	5.98 006		3100
128	Payroll - pay date 12/30/11.			12/30/2011		013-3210-143-0000-000000-012-00-000	700.00 013		3200
129	Payroll - pay date 12/30/11.			12/30/2011		300-4510-141-0000-000000-000-00-000	473.50 300		4500
130	Payroll - pay date 12/30/11.			12/30/2011		401-3260-111-9912-000000-000-00-000	678.15 401		3200
131	Payroll - pay date 12/30/11.			12/30/2011		401-3260-141-9912-000000-000-00-000	54.35 401		3200
132	Payroll - pay date 12/30/11.			12/30/2011		572-1270-111-9912-000000-000-00-000	5,097.14 572		1200
133	Payroll - pay date 12/30/11.			12/30/2011		572-1270-112-9912-000000-000-00-000	180.00 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
134	Payroll - pay date 12/30/11.			12/30/201		590-1100-111-9912-000000-000-00-000	\$ 2,907.56 590		1100
				1					
							\$ 304,337.58		
Check # 83294 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	120010	12302011	12/30/201		001-2411-219-0000-000000-000-00-000	31.56 001		2400
				1					
2	OTHER CERTIFICATED RETIREMENT	120010	12302011	12/30/201		001-2421-219-0000-000000-101-00-000	50.54 001		2400
				1					
3	OTHER CERTIFICATED RETIREMENT	120010	12302011	12/30/201		001-2421-219-0000-000000-101-00-000	41.56 001		2400
				1					
4	OTHER CERTIFICATED RETIREMENT	120010	12302011	12/30/201		001-2421-219-0000-000000-200-00-000	42.12 001		2400
				1					
5	OTHER CERTIFICATED RETIREMENT	120010	12302011	12/30/201		001-2421-219-0000-000000-300-00-000	89.59 001		2400
				1					
6	OTHER NONCERTIFICATED RETIRE	120010	12302011	12/30/201		001-2500-229-0000-000000-000-00-000	41.77 001		2500
				1					
							\$ 297.14		
Check # 83295 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1110-213-0000-000000-101-03-000	149.56 001		1100
				1					
2	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1110-213-0000-000000-101-04-000	114.76 001		1100
				1					
3	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1120-213-0000-000000-200-05-000	130.83 001		1100
				1					
4	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1110-213-0000-000000-101-01-000	53.96 001		1100
				1					
5	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1110-213-0000-000000-101-02-000	97.21 001		1100
				1					
6	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1110-213-0000-000000-101-14-000	97.38 001		1100
				1					
7	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1110-213-0000-080000-101-00-000	33.20 001		1100
				1					
8	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1110-213-0000-080000-101-00-000	38.14 001		1100
				1					
9	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1110-213-0000-120000-101-00-000	18.91 001		1100
				1					
10	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1110-213-0000-120000-101-00-000	27.05 001		1100
				1					
11	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1120-213-0000-020000-200-00-000	34.19 001		1100
				1					
12	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1120-213-0000-050000-200-00-000	118.36 001		1100
				1					
13	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1120-213-0000-080000-200-00-000	31.06 001		1100
				1					
14	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1120-213-0000-110000-200-00-000	98.42 001		1100
				1					
15	SOCIAL SECURITY-CERT.	120011	12302011	12/30/201		001-1120-213-0000-120000-200-00-000	34.84 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1120-213-0000-130000-200-00-000	\$ 109.73 001		1100
17	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1120-213-0000-150000-200-00-000	102.75 001		1100
18	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1132-213-0000-020000-300-00-000	36.91 001		1100
19	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1132-213-0000-050000-300-00-000	208.28 001		1100
20	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1132-213-0000-060000-300-00-000	76.33 001		1100
21	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1132-213-0000-080000-300-00-000	34.38 001		1100
22	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1132-213-0000-100000-300-00-000	28.68 001		1100
23	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1132-213-0000-110000-300-00-000	120.37 001		1100
24	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1132-213-0000-120000-300-00-000	34.67 001		1100
25	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1132-213-0000-130000-300-00-000	108.19 001		1100
26	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1132-213-0000-150000-300-00-000	86.71 001		1100
27	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1140-213-0000-000000-000-16-000	8.11 001		1100
28	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1210-213-0000-000000-000-00-000	18.22 001		1200
29	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-1237-223-0000-000000-101-00-000	24.19 001		1200
30	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-1237-223-0000-000000-101-00-000	3.22 001		1200
31	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-1237-223-0000-000000-101-00-000	11.68 001		1200
32	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1237-213-0000-000000-000-00-000	75.92 001		1200
33	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-1237-223-0000-000000-101-00-000	25.59 001		1200
34	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-1247-223-0000-000000-200-00-000	2.32 001		1200
35	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-1247-223-0000-000000-200-00-000	23.34 001		1200
36	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1247-213-0000-000000-000-00-000	215.96 001		1200
37	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1247-213-0000-210000-101-00-000	3.66 001		1200
38	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1910-213-0000-180000-300-00-000	2.02 001		1900
39	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1930-213-0000-000000-101-00-000	(1.31) 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1930-213-0000-000000-101-00-000	\$ 25.83 001		1900
41	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-1930-213-0000-000000-200-00-000	0.54 001		1900
42	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-2122-213-0000-000000-101-00-000	18.46 001		2100
43	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-2122-213-0000-000000-101-00-000	18.45 001		2100
44	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-2122-213-0000-000000-200-00-000	52.74 001		2100
45	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-2122-213-0000-000000-300-00-000	62.15 001		2100
46	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-2134-213-0000-000000-000-00-000	38.18 001		2100
47	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2134-223-0000-000000-000-00-000	6.00 001		2100
48	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-2150-213-0000-000000-000-00-000	43.15 001		2100
49	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2190-223-0000-000000-101-00-000	6.12 001		2100
50	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2190-223-0000-000000-101-00-000	14.37 001		2100
51	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2222-223-0000-000000-101-00-000	6.31 001		2200
52	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2222-223-0000-000000-101-00-000	6.83 001		2200
53	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2222-223-0000-000000-200-00-000	6.85 001		2200
54	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-2222-213-0000-000000-000-00-000	34.19 001		2200
55	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2240-223-0000-000000-000-00-000	24.18 001		2200
56	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2310-223-0000-000000-000-00-000	27.20 001		2300
57	OTHER CERTIFICATED RETIREMENT	120011	12302011	12/30/2011		001-2411-219-0000-000000-000-00-000	31.56 001		2400
58	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2411-223-0000-000000-000-00-000	16.12 001		2400
59	OTHER CERTIFICATED RETIREMENT	120011	12302011	12/30/2011		001-2421-219-0000-000000-101-00-000	50.54 001		2400
60	OTHER CERTIFICATED RETIREMENT	120011	12302011	12/30/2011		001-2421-219-0000-000000-101-00-000	41.56 001		2400
61	OTHER CERTIFICATED RETIREMENT	120011	12302011	12/30/2011		001-2421-219-0000-000000-200-00-000	73.04 001		2400
62	OTHER CERTIFICATED RETIREMENT	120011	12302011	12/30/2011		001-2421-219-0000-000000-300-00-000	89.59 001		2400
63	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2422-223-0000-000000-200-00-000	14.59 001		2400
64	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2422-223-0000-000000-101-00-000	15.37 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2422-223-0000-000000-101-00-000	\$ 33.92 001		2400
66	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2422-223-0000-000000-200-00-000	29.38 001		2400
67	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2422-223-0000-000000-300-00-000	37.54 001		2400
68	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2500-223-0000-000000-000-00-000	106.47 001		2500
69	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2720-223-0000-000000-000-00-000	1.09 001		2700
70	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2720-223-0000-000000-101-00-000	18.82 001		2700
71	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2720-223-0000-000000-101-00-000	22.91 001		2700
72	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2720-223-0000-000000-200-00-000	49.99 001		2700
73	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2720-223-0000-000000-300-00-000	96.67 001		2700
74	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2822-223-0000-000000-000-00-000	124.10 001		2800
75	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2810-223-0000-000000-000-00-000	29.21 001		2800
76	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		001-2840-223-0000-000000-000-00-000	25.77 001		2800
77	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		001-4130-213-0000-000000-000-00-000	4.35 001		4100
78	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		006-3120-223-0000-000000-101-00-000	13.50 006		3100
79	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		006-3120-223-0000-000000-300-00-000	14.19 006		3100
80	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		013-3210-223-0000-000000-012-00-000	10.15 013		3200
81	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		300-4510-223-0000-000000-000-00-000	6.51 300		4500
82	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		401-3260-213-9912-000000-000-00-000	9.83 401		3200
83	SOCIAL SECURITY-NONCERT.	120011	12302011	12/30/2011		401-3260-223-9912-000000-000-00-000	0.79 401		3200
84	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		572-1270-213-9912-000000-000-00-000	76.53 572		1200
85	SOCIAL SECURITY-CERT.	120011	12302011	12/30/2011		590-1100-213-9912-000000-000-00-000	42.16 590		1100
							\$ 3,915.59		
Check # 83296 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	12302011	12/30/2011		001-2411-212-0000-000000-000-00-000	235.95 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	12302011	12/30/2011		001-2421-212-0000-000000-101-00-000	377.86 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
3	STRS EMPLOYER'S "PICK-UP"	212715	12302011	12/30/201		001-2421-212-0000-000000-101-00-000	\$ 310.69 001		2400
				1					
4	STRS EMPLOYER'S "PICK-UP"	212715	12302011	12/30/201		001-2421-212-0000-000000-200-00-000	314.89 001		2400
				1					
5	STRS EMPLOYER'S "PICK-UP"	212715	12302011	12/30/201		001-2421-212-0000-000000-300-00-000	669.75 001		2400
				1					
							\$ 1,909.14		
Check # 83297 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	212714	12302011	12/30/201		001-2510-222-0000-000000-000-00-000	312.28 001		2500
				1					
							\$ 312.28		
Check # 83298 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212757	DEC MILEAGE	12/28/201		001-2411-439-0000-000000-000-00-000	86.58 001		2400
				1					
							\$ 86.58		
Check # 83299 ACCOUNTS_PAYABLE Hickox Development 9219 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	213058	FIRST AID-CHRIS	12/28/201		300-4590-841-0000-000000-000-00-000	45.00 300		4500
				1					
							\$ 45.00		
Check # 83300 ACCOUNTS_PAYABLE Hiram Furnishings 830 VOID									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	PETTY CASH,,	12/28/201	12/28/2011	300-4590-841-0000-000000-000-00-000	1,141.22 300		4500
				1					
2	MEMBRSHF FEES - PROF ORGANZ.	213058	PETTY CASH	12/28/201	12/28/2011	300-4590-841-0000-000000-000-00-000	183.78 300		4500
				1					
							\$ 1,325.00		
Check # 83301 ACCOUNTS_PAYABLE Waters, Chelsea 8300 RECONCILED									
1	EXCESS COSTS	212662	364-12	12/28/201		001-1290-474-0000-000000-000-00-000	682.50 001		1200
				1					
							\$ 682.50		
Check # 83302 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	212677	1ST HALF RE TAX	12/28/201		001-2500-870-0000-000000-000-00-000	811.80 001		2500
				1					
							\$ 811.80		
Check # 83303 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	FIDELITY BOND PREMIUMS	120007	TREAS BOND	12/28/201		001-2510-853-0000-000000-000-00-000	609.38 001		2500
				1					
							\$ 609.38		
Check # 83304 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Books	212713	0008814	12/28/201		001-2500-512-0000-000000-000-00-000	56.00 001		2500
				1					
							\$ 56.00		
Check # 83305 ACCOUNTS_PAYABLE McCullough, Pam 10338 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	213058	FIRST AID-LAVIG	12/28/2011		300-4590-841-0000-000000-000-00-000	\$ 45.00 300		4500
							\$ 45.00		
Check # 83306 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Pencils	212737	589603550700	12/28/2011		001-1100-512-0000-000000-000-00-000	(5.08) 001		1100
2	Trays	212784	590292033001	12/28/2011		001-1110-511-0000-000000-101-16-000	105.82 001		1100
							\$ 100.74		
Check # 83307 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Pencil	212749	DEC SPEEDWAY	12/28/2011		001-2822-582-0000-000000-000-00-000	2,049.93 001		2800
							\$ 2,049.93		
Check # 83308 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212689	LONG DIS - SPRI	12/28/2011		001-2720-441-0000-000000-000-00-000	42.85 001		2700
2	TELEPHONE SERVICE	212689	LONG DIS - SPRI	12/28/2011		001-2720-441-0000-000000-101-00-000	42.85 001		2700
3	TELEPHONE SERVICE	212689	LONG DIS - SPRI	12/28/2011		001-2720-441-0000-000000-101-00-000	42.85 001		2700
4	TELEPHONE SERVICE	212689	LONG DIS - SPRI	12/28/2011		001-2720-441-0000-000000-200-00-000	42.85 001		2700
5	TELEPHONE SERVICE	212689	LONG DIS - SPRI	12/28/2011		001-2720-441-0000-000000-300-00-000	42.85 001		2700
6	TELEPHONE SERVICE	212689	LONG DIS - SPRI	12/28/2011		001-2720-441-0000-000000-400-00-000	42.84 001		2700
							\$ 257.09		
Check # 83309 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	RENTALS	120003	SPAGHETTI DINNE	12/28/2011		018-1120-425-9391-000000-200-00-000	2,912.00 018		1100
							\$ 2,912.00		
Check # 83310 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Medium Lime Clock	212686	0847851	12/28/2011		001-2720-514-0000-000000-200-00-000	23.15 001		2700
2	Medium Lime Clock	212686	0847851	12/28/2011		001-2720-514-0000-000000-101-00-000	23.15 001		2700
3	Medium Lime Clock	212686	0847851	12/28/2011		001-2720-514-0000-000000-250-00-000	23.15 001		2700
4	Medium Lime Clock	212686	0847851	12/28/2011		001-2720-514-0000-000000-300-00-000	23.16 001		2700
							\$ 92.61		
Check # 83311 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Large Boards	212927	R99614	12/28/2011		001-2240-517-0000-000000-101-00-000	6.84 001		2200
2	Large Boards	212927	R99614	12/28/2011		001-2240-517-0000-000000-101-00-000	6.84 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				1					
3	Large Boards	212927	R99614	12/28/201		001-2240-517-0000-000000-200-00-000	\$ 6.84 001		2200
				1					
4	Large Boards	212927	R99614	12/28/201		001-2240-517-0000-000000-300-00-000	6.83 001		2200
				1					
							\$ 27.35		
Check # 83312 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213155	AT NETWORK	12/28/201		001-1237-439-0000-000000-101-00-000	33.00 001		1200
				1					
							\$ 33.00		
Check # 83313 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1110-241-0000-000000-101-03-000	1,192.14 001		1100
				1					
2	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1110-241-0000-000000-101-01-000	596.07 001		1100
				1					
3	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1110-241-0000-000000-101-02-000	1,779.53 001		1100
				1					
4	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1110-241-0000-000000-101-14-000	1,192.14 001		1100
				1					
5	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1110-241-0000-080000-101-00-000	596.07 001		1100
				1					
6	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1110-241-0000-080000-101-00-000	596.07 001		1100
				1					
7	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1110-241-0000-120000-101-00-000	596.07 001		1100
				1					
8	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1110-241-0000-120000-101-00-000	596.07 001		1100
				1					
9	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1120-241-0000-080000-200-00-000	596.07 001		1100
				1					
10	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1120-241-0000-110000-200-00-000	1,192.14 001		1100
				1					
11	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1120-241-0000-130000-200-00-000	596.07 001		1100
				1					
12	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1120-241-0000-150000-200-00-000	596.07 001		1100
				1					
13	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1132-241-0000-100000-300-00-000	596.07 001		1100
				1					
14	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1132-241-0000-130000-300-00-000	596.07 001		1100
				1					
15	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1132-241-0000-150000-300-00-000	596.07 001		1100
				1					
16	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1247-241-0000-000000-000-00-000	1,788.21 001		1200
				1					
17	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-1930-241-0000-000000-101-00-000	8.68 001		1900
				1					
18	MEDICAL/HOSPITALIZATION-CERT.	120012	12302011	12/30/201		001-2150-241-0000-000000-000-00-000	596.07 001		2100
				1					
19	MEDICAL/HOSPITALIZATION-	120012	12302011	12/30/201		001-2222-241-0000-000000-000-00-000	596.07 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	CERT. MEDICAL/HOSPITALIZATION- CERT.	120012	12302011	12/30/2011	1	001-2421-241-0000-000000-200-00-000	\$ 596.07 001		2400
21	MEDICAL/HOSPITALIZATION- NONCRT	120012	12302011	12/30/2011	1	001-2422-251-0000-000000-101-00-000	596.07 001		2400
22	MEDICAL/HOSPITALIZATION- NONCRT	120012	12302011	12/30/2011	1	001-2422-251-0000-000000-300-00-000	596.07 001		2400
23	MEDICAL/HOSPITALIZATION- NONCRT	120012	12302011	12/30/2011	1	001-2822-251-0000-000000-000-00-000	2,980.35 001		2800
24	MEDICAL/HOSPITALIZATION- CERT.	120012	12302011	12/30/2011	1	572-1270-241-9912-000000-000-00-000	596.07 572		1200
25	MEDICAL/HOSPITALIZATION- CERT.	120012	12302011	12/30/2011	1	572-1270-241-9912-000000-000-00-000	596.07 572		1200
							\$ 20,862.45		
Check # 83314 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1110-243-0000-000000-101-03-000	388.48 001		1100
2	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1110-243-0000-000000-101-04-000	388.48 001		1100
3	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1120-243-0000-000000-200-05-000	388.48 001		1100
4	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1110-243-0000-000000-101-01-000	388.01 001		1100
5	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1110-243-0000-000000-101-02-000	385.40 001		1100
6	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1110-243-0000-000000-101-14-000	388.48 001		1100
7	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1110-243-0000-080000-101-00-000	97.12 001		1100
8	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1110-243-0000-080000-101-00-000	97.12 001		1100
9	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1110-243-0000-120000-101-00-000	97.12 001		1100
10	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1110-243-0000-120000-101-00-000	97.12 001		1100
11	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1120-243-0000-020000-200-00-000	97.12 001		1100
12	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1120-243-0000-050000-200-00-000	192.38 001		1100
13	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1120-243-0000-080000-200-00-000	97.12 001		1100
14	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1120-243-0000-110000-200-00-000	289.85 001		1100
15	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1120-243-0000-120000-200-00-000	97.12 001		1100
16	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1120-243-0000-130000-200-00-000	290.91 001		1100
17	DENTAL - CERT.	120013	12302011	12/30/2011	1	001-1120-243-0000-150000-200-00-000	291.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	DENTAL - CERT.	120013	12302011	12/30/2011		001-1132-243-0000-020000-300-00-000	\$ 97.12 001		1100
19	DENTAL - CERT.	120013	12302011	12/30/2011		001-1132-243-0000-050000-300-00-000	388.09 001		1100
20	DENTAL - CERT.	120013	12302011	12/30/2011		001-1132-243-0000-060000-300-00-000	185.05 001		1100
21	DENTAL - CERT.	120013	12302011	12/30/2011		001-1132-243-0000-080000-300-00-000	97.12 001		1100
22	DENTAL - CERT.	120013	12302011	12/30/2011		001-1132-243-0000-100000-300-00-000	97.12 001		1100
23	DENTAL - CERT.	120013	12302011	12/30/2011		001-1132-243-0000-110000-300-00-000	258.27 001		1100
24	DENTAL - CERT.	120013	12302011	12/30/2011		001-1132-243-0000-120000-300-00-000	97.12 001		1100
25	DENTAL - CERT.	120013	12302011	12/30/2011		001-1132-243-0000-130000-300-00-000	291.36 001		1100
26	DENTAL - CERT.	120013	12302011	12/30/2011		001-1132-243-0000-150000-300-00-000	388.48 001		1100
27	DENTAL - CERT.	120013	12302011	12/30/2011		001-1140-243-0000-000000-000-16-000	7.72 001		1100
28	DENTAL - CERT.	120013	12302011	12/30/2011		001-1237-243-0000-000000-000-00-000	290.18 001		1200
29	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2933-253-0000-000000-000-00-000	47.98 001		2900
30	DENTAL - CERT.	120013	12302011	12/30/2011		001-1247-243-0000-000000-000-00-000	486.05 001		1200
31	DENTAL - CERT.	120013	12302011	12/30/2011		001-1930-243-0000-000000-101-00-000	0.25 001		1900
32	DENTAL - CERT.	120013	12302011	12/30/2011		001-1930-243-0000-000000-101-00-000	4.73 001		1900
33	DENTAL - CERT.	120013	12302011	12/30/2011		001-1930-243-0000-000000-200-00-000	4.27 001		1900
34	DENTAL - CERT.	120013	12302011	12/30/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
35	DENTAL - CERT.	120013	12302011	12/30/2011		001-2122-243-0000-000000-101-00-000	48.56 001		2100
36	DENTAL - CERT.	120013	12302011	12/30/2011		001-2122-243-0000-000000-200-00-000	97.12 001		2100
37	DENTAL - CERT.	120013	12302011	12/30/2011		001-2122-243-0000-000000-300-00-000	194.24 001		2100
38	DENTAL - CERT.	120013	12302011	12/30/2011		001-2134-243-0000-000000-000-00-000	95.98 001		2100
39	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2134-253-0000-000000-000-00-000	1.14 001		2100
40	DENTAL - CERT.	120013	12302011	12/30/2011		001-2150-243-0000-000000-000-00-000	97.12 001		2100
41	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2190-253-0000-000000-101-00-000	4.06 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2190-253-0000-000000-101-00-000	\$ 13.95 001		2100
43	DENTAL - CERT.	120013	12302011	12/30/2011		001-2218-243-0000-000000-000-00-000	9.19 001		2200
44	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
45	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2222-253-0000-000000-200-00-000	48.56 001		2200
46	DENTAL - CERT.	120013	12302011	12/30/2011		001-2222-243-0000-000000-000-00-000	97.12 001		2200
47	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2240-253-0000-000000-000-00-000	97.12 001		2200
48	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2411-253-0000-000000-000-00-000	145.50 001		2400
49	DENTAL - CERT.	120013	12302011	12/30/2011		001-2421-243-0000-000000-101-00-000	96.08 001		2400
50	DENTAL - CERT.	120013	12302011	12/30/2011		001-2421-243-0000-000000-101-00-000	96.28 001		2400
51	DENTAL - CERT.	120013	12302011	12/30/2011		001-2421-243-0000-000000-200-00-000	185.44 001		2400
52	DENTAL - CERT.	120013	12302011	12/30/2011		001-2421-243-0000-000000-300-00-000	192.20 001		2400
53	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2422-253-0000-000000-000-00-000	2.44 001		2400
54	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2422-253-0000-000000-101-00-000	0.84 001		2400
55	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2422-253-0000-000000-200-00-000	1.08 001		2400
56	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2422-253-0000-000000-300-00-000	2.04 001		2400
57	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
58	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2422-253-0000-000000-101-00-000	97.12 001		2400
59	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2422-253-0000-000000-200-00-000	97.12 001		2400
60	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2422-253-0000-000000-300-00-000	194.24 001		2400
61	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2500-253-0000-000000-000-00-000	194.24 001		2500
62	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2720-253-0000-000000-101-00-000	9.93 001		2700
63	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2720-253-0000-000000-101-00-000	192.60 001		2700
64	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2720-253-0000-000000-101-00-000	192.56 001		2700
65	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2720-253-0000-000000-200-00-000	192.89 001		2700
66	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2720-253-0000-000000-300-00-000	398.91 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2822-253-0000-000000-000-00-000	\$ 1,036.83	001	2800
68	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2810-253-0000-000000-000-00-000	95.94	001	2800
69	DENTAL - NONCERT.	120013	12302011	12/30/2011		001-2840-253-0000-000000-000-00-000	96.09	001	2800
70	DENTAL - CERT.	120013	12302011	12/30/2011		001-4590-243-0000-000000-000-00-000	31.69	001	4500
71	DENTAL - NONCERT.	120013	12302011	12/30/2011		006-3120-253-0000-000000-101-00-000	97.12	006	3100
72	DENTAL - NONCERT.	120013	12302011	12/30/2011		006-3120-253-0000-000000-300-00-000	97.12	006	3100
73	DENTAL - CERT.	120013	12302011	12/30/2011		572-1270-243-9912-000000-000-00-000	97.12	572	1200
74	DENTAL - CERT.	120013	12302011	12/30/2011		590-1100-243-9912-000000-000-00-000	97.12	590	1100
75	LIFE - CERT.	120014	12302011	12/30/2011		001-1110-242-0000-000000-101-03-000	25.50	001	1100
76	LIFE - CERT.	120014	12302011	12/30/2011		001-1110-242-0000-000000-101-04-000	20.40	001	1100
77	LIFE - CERT.	120014	12302011	12/30/2011		001-1120-242-0000-000000-200-05-000	20.40	001	1100
78	LIFE - CERT.	120014	12302011	12/30/2011		001-1110-242-0000-000000-101-01-000	20.38	001	1100
79	LIFE - CERT.	120014	12302011	12/30/2011		001-1110-242-0000-000000-101-02-000	20.24	001	1100
80	LIFE - CERT.	120014	12302011	12/30/2011		001-1110-242-0000-000000-101-14-000	20.40	001	1100
81	LIFE - CERT.	120014	12302011	12/30/2011		001-1110-242-0000-080000-101-00-000	5.10	001	1100
82	LIFE - CERT.	120014	12302011	12/30/2011		001-1110-242-0000-080000-101-00-000	5.10	001	1100
83	LIFE - CERT.	120014	12302011	12/30/2011		001-1110-242-0000-120000-101-00-000	5.10	001	1100
84	LIFE - CERT.	120014	12302011	12/30/2011		001-1110-242-0000-120000-101-00-000	5.10	001	1100
85	LIFE - CERT.	120014	12302011	12/30/2011		001-1120-242-0000-020000-200-00-000	5.10	001	1100
86	LIFE - CERT.	120014	12302011	12/30/2011		001-1120-242-0000-050000-200-00-000	15.21	001	1100
87	LIFE - CERT.	120014	12302011	12/30/2011		001-1120-242-0000-080000-200-00-000	10.20	001	1100
88	LIFE - CERT.	120014	12302011	12/30/2011		001-1120-242-0000-110000-200-00-000	15.22	001	1100
89	LIFE - CERT.	120014	12302011	12/30/2011		001-1120-242-0000-120000-200-00-000	5.12	001	1100
90	LIFE - CERT.	120014	12302011	12/30/2011		001-1120-242-0000-130000-200-00-000	15.28	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	LIFE - CERT.	120014	12302011	12/30/2011		001-1120-242-0000-150000-200-00-000	\$ 15.30 001		1100
92	LIFE - CERT.	120014	12302011	12/30/2011		001-1132-242-0000-020000-300-00-000	5.10 001		1100
93	LIFE - CERT.	120014	12302011	12/30/2011		001-1132-242-0000-050000-300-00-000	25.48 001		1100
94	LIFE - CERT.	120014	12302011	12/30/2011		001-1132-242-0000-060000-300-00-000	9.72 001		1100
95	LIFE - CERT.	120014	12302011	12/30/2011		001-1132-242-0000-080000-300-00-000	5.10 001		1100
96	LIFE - CERT.	120014	12302011	12/30/2011		001-1132-242-0000-100000-300-00-000	5.10 001		1100
97	LIFE - CERT.	120014	12302011	12/30/2011		001-1132-242-0000-110000-300-00-000	13.57 001		1100
98	LIFE - CERT.	120014	12302011	12/30/2011		001-1132-242-0000-120000-300-00-000	5.08 001		1100
99	LIFE - CERT.	120014	12302011	12/30/2011		001-1132-242-0000-130000-300-00-000	15.30 001		1100
100	LIFE - CERT.	120014	12302011	12/30/2011		001-1132-242-0000-150000-300-00-000	20.40 001		1100
101	LIFE - CERT.	120014	12302011	12/30/2011		001-1140-242-0000-000000-000-16-000	0.67 001		1100
102	LIFE - CERT.	120014	12302011	12/30/2011		001-1210-242-0000-000000-000-00-000	2.21 001		1200
103	LIFE - NONCERT.	120014	12302011	12/30/2011		001-1290-252-0000-000000-101-00-000	0.34 001		1200
104	LIFE - CERT.	120014	12302011	12/30/2011		001-1237-242-0000-000000-000-00-000	15.34 001		1200
105	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2933-252-0000-000000-000-00-000	2.52 001		2900
106	LIFE - CERT.	120014	12302011	12/30/2011		001-1247-242-0000-000000-000-00-000	30.49 001		1200
107	LIFE - CERT.	120014	12302011	12/30/2011		001-1247-242-0000-210000-101-00-000	0.24 001		1200
108	LIFE - CERT.	120014	12302011	12/30/2011		001-1930-242-0000-000000-101-00-000	0.01 001		1900
109	LIFE - CERT.	120014	12302011	12/30/2011		001-1930-242-0000-000000-101-00-000	5.34 001		1900
110	LIFE - CERT.	120014	12302011	12/30/2011		001-1930-242-0000-000000-200-00-000	0.35 001		1900
111	LIFE - CERT.	120014	12302011	12/30/2011		001-2122-242-0000-000000-101-00-000	2.54 001		2100
112	LIFE - CERT.	120014	12302011	12/30/2011		001-2122-242-0000-000000-101-00-000	2.56 001		2100
113	LIFE - CERT.	120014	12302011	12/30/2011		001-2122-242-0000-000000-200-00-000	5.10 001		2100
114	LIFE - CERT.	120014	12302011	12/30/2011		001-2122-242-0000-000000-300-00-000	10.20 001		2100
115	LIFE - CERT.	120014	12302011	12/30/2011		001-2134-242-0000-000000-000-00-000	5.04 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2134-252-0000-000000-000-00-000	\$ 0.06 001		2100
117	LIFE - CERT.	120014	12302011	12/30/2011		001-2150-242-0000-000000-000-00-000	5.10 001		2100
118	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2190-252-0000-000000-101-00-000	1.50 001		2100
119	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2190-252-0000-000000-101-00-000	4.49 001		2100
120	LIFE - CERT.	120014	12302011	12/30/2011		001-2218-242-0000-000000-000-00-000	0.48 001		2200
121	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2222-252-0000-000000-101-00-000	2.54 001		2200
122	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2222-252-0000-000000-101-00-000	2.56 001		2200
123	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2222-252-0000-000000-200-00-000	2.21 001		2200
124	LIFE - CERT.	120014	12302011	12/30/2011		001-2222-242-0000-000000-000-00-000	5.10 001		2200
125	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2240-252-0000-000000-000-00-000	5.10 001		2200
126	LIFE - CERT.	120014	12302011	12/30/2011		001-2310-242-0000-000000-000-00-000	17.00 001		2300
127	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2411-252-0000-000000-000-00-000	7.64 001		2400
128	LIFE - CERT.	120014	12302011	12/30/2011		001-2421-242-0000-000000-101-00-000	8.41 001		2400
129	LIFE - CERT.	120014	12302011	12/30/2011		001-2421-242-0000-000000-101-00-000	5.03 001		2400
130	LIFE - CERT.	120014	12302011	12/30/2011		001-2421-242-0000-000000-200-00-000	16.24 001		2400
131	LIFE - CERT.	120014	12302011	12/30/2011		001-2421-242-0000-000000-300-00-000	16.83 001		2400
132	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2422-252-0000-000000-000-00-000	0.16 001		2400
133	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2422-252-0000-000000-101-00-000	0.07 001		2400
134	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2422-252-0000-000000-200-00-000	5.19 001		2400
135	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2422-252-0000-000000-300-00-000	0.17 001		2400
136	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2422-252-0000-000000-101-00-000	5.10 001		2400
137	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2422-252-0000-000000-101-00-000	10.20 001		2400
138	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2422-252-0000-000000-200-00-000	10.20 001		2400
139	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2422-252-0000-000000-300-00-000	10.20 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
140	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2500-252-0000-0000000-000-00-000	\$ 10.20 001		2500
141	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2720-252-0000-0000000-101-00-000	0.65 001		2700
142	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2720-252-0000-0000000-101-00-000	10.53 001		2700
143	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2720-252-0000-0000000-101-00-000	10.82 001		2700
144	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2720-252-0000-0000000-200-00-000	14.51 001		2700
145	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2720-252-0000-0000000-300-00-000	21.37 001		2700
146	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2822-252-0000-0000000-000-00-000	59.53 001		2800
147	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2810-252-0000-0000000-000-00-000	8.40 001		2800
148	LIFE - NONCERT.	120014	12302011	12/30/2011		001-2840-252-0000-0000000-000-00-000	5.05 001		2800
149	LIFE - CERT.	120014	12302011	12/30/2011		001-4590-242-0000-0000000-000-00-000	1.66 001		4500
150	LIFE - NONCERT.	120014	12302011	12/30/2011		006-3120-252-0000-0000000-101-00-000	7.65 006		3100
151	LIFE - NONCERT.	120014	12302011	12/30/2011		006-3120-252-0000-0000000-300-00-000	7.65 006		3100
152	LIFE - CERT.	120014	12302011	12/30/2011		401-3260-242-9912-0000000-000-00-000	7.65 401		3200
153	LIFE - NONCERT.	120014	12302011	12/30/2011		401-3260-252-9912-0000000-000-00-000	5.10 401		3200
154	LIFE - CERT.	120014	12302011	12/30/2011		572-1270-242-9912-0000000-000-00-000	10.20 572		1200
155	LIFE - CERT.	120014	12302011	12/30/2011		590-1100-242-9912-0000000-000-00-000	5.10 590		1100
156	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1110-241-0000-0000000-101-03-000	2,988.44 001		1100
157	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1110-241-0000-0000000-101-04-000	5,976.88 001		1100
158	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1120-241-0000-0000000-200-05-000	5,976.88 001		1100
159	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1110-241-0000-0000000-101-01-000	2,988.44 001		1100
160	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1110-241-0000-0000000-101-02-000	1,468.74 001		1100
161	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1110-241-0000-0000000-101-14-000	2,988.44 001		1100
162	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1120-241-0000-0200000-200-00-000	1,494.22 001		1100
163	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1120-241-0000-0500000-200-00-000	2,959.83 001		1100
164	MEDICAL/HOSPITALIZATION-	120015	12302011	12/30/2011		001-1120-241-0000-1100000-200-00-000	1,471.13 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERT.			1					
165	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1120-241-0000-120000-200-00-000	\$ 1,494.24 001		1100
				1					
166	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1120-241-0000-130000-200-00-000	2,981.54 001		1100
				1					
167	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1120-241-0000-150000-200-00-000	2,988.44 001		1100
				1					
168	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1132-241-0000-020000-300-00-000	1,494.22 001		1100
				1					
169	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1132-241-0000-050000-300-00-000	5,976.88 001		1100
				1					
170	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1132-241-0000-060000-300-00-000	2,847.00 001		1100
				1					
171	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1132-241-0000-080000-300-00-000	1,494.22 001		1100
				1					
172	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1132-241-0000-110000-300-00-000	3,973.52 001		1100
				1					
173	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1132-241-0000-120000-300-00-000	1,494.20 001		1100
				1					
174	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1132-241-0000-130000-300-00-000	2,988.44 001		1100
				1					
175	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1132-241-0000-150000-300-00-000	4,482.66 001		1100
				1					
176	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1140-241-0000-000000-000-16-000	118.82 001		1100
				1					
177	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1237-241-0000-000000-000-00-000	2,988.44 001		1200
				1					
178	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2933-251-0000-000000-000-00-000	738.27 001		2900
				1					
179	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1247-241-0000-000000-000-00-000	2,977.72 001		1200
				1					
180	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1930-241-0000-000000-101-00-000	3.82 001		1900
				1					
181	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1930-241-0000-000000-101-00-000	25.48 001		1900
				1					
182	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-1930-241-0000-000000-200-00-000	65.50 001		1900
				1					
183	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-2122-241-0000-000000-200-00-000	1,494.22 001		2100
				1					
184	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-2122-241-0000-000000-300-00-000	2,988.44 001		2100
				1					
185	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-2134-241-0000-000000-000-00-000	1,476.61 001		2100
				1					
186	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2134-251-0000-000000-000-00-000	17.61 001		2100
				1					
187	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2190-251-0000-000000-101-00-000	62.44 001		2100
				1					
188	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2190-251-0000-000000-101-00-000	214.53 001		2100
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
189	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-2218-241-0000-000000-000-00-000	\$ 141.44 001		2200
190	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2222-251-0000-000000-200-00-000	747.10 001		2200
191	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2222-251-0000-000000-200-00-000	747.12 001		2200
192	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2240-251-0000-000000-000-00-000	1,494.22 001		2200
193	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2411-251-0000-000000-000-00-000	2,250.17 001		2400
194	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-2421-241-0000-000000-101-00-000	1,478.26 001		2400
195	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-2421-241-0000-000000-101-00-000	1,481.22 001		2400
196	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-2421-241-0000-000000-200-00-000	1,375.40 001		2400
197	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-2421-241-0000-000000-300-00-000	2,957.09 001		2400
198	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2422-251-0000-000000-000-00-000	37.56 001		2400
199	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2422-251-0000-000000-101-00-000	13.00 001		2400
200	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2422-251-0000-000000-300-00-000	31.35 001		2400
201	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2422-251-0000-000000-101-00-000	1,494.22 001		2400
202	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2422-251-0000-000000-300-00-000	1,494.22 001		2400
203	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2500-251-0000-000000-000-00-000	1,494.22 001		2500
204	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2720-251-0000-000000-101-00-000	152.91 001		2700
205	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2720-251-0000-000000-101-00-000	1,468.92 001		2700
206	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2720-251-0000-000000-101-00-000	2,962.56 001		2700
207	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2720-251-0000-000000-200-00-000	2,967.65 001		2700
208	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2720-251-0000-000000-300-00-000	6,137.20 001		2700
209	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2822-251-0000-000000-000-00-000	9,975.21 001		2800
210	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2810-251-0000-000000-000-00-000	1,476.13 001		2800
211	MEDICAL/HOSPITALIZATION-NONCRT	120015	12302011	12/30/2011		001-2840-251-0000-000000-000-00-000	1,478.41 001		2800
212	MEDICAL/HOSPITALIZATION-CERT.	120015	12302011	12/30/2011		001-4590-241-0000-000000-000-00-000	487.54 001		4500
213	MEDICAL/HOSPITALIZATION-	120015	12302011	12/30/2011		006-3120-251-0000-000000-101-00-000	1,494.22 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
214	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	120015	12302011	12/30/2011	1	006-3120-251-0000-000000-300-00-000	\$ 1,494.22 006		3100
							\$ 133,527.94		
Check # 83315 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120016	12302011	12/30/2011	1	300-4512-419-0000-000000-000-00-000	100.00 300		4500
2	Blue Tools	120016	12302011	12/30/2011	1	300-4528-510-0000-000000-000-00-000	180.00 300		4500
3	Small Boards	120016	12302011	12/30/2011	1	300-4528-510-0000-000000-000-00-000	157.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	120016	12302011	12/30/2011	1	300-4532-419-0000-000000-000-00-000	570.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	120016	12302011	12/30/2011	1	300-4532-419-0000-000000-000-00-000	300.00 300		4500
6	Small Appliances	120016	12302011	12/30/2011	1	300-4590-510-0000-000000-000-00-000	45.00 300		4500
7	OTHER PROFESSIONAL & TECHNICAL	120017	12302011	12/30/2011	1	300-4512-419-0000-000000-000-00-000	285.00 300		4500
8	OTHER PROFESSIONAL & TECHNICAL	120017	12302011	12/30/2011	1	300-4512-419-0000-000000-000-00-000	90.00 300		4500
9	Small Black Chair	120017	12302011	12/30/2011	1	300-4528-510-0000-000000-000-00-000	30.00 300		4500
10	OTHER PROFESSIONAL & TECHNICAL	120017	12302011	12/30/2011	1	300-4532-419-0000-000000-000-00-000	285.00 300		4500
11	Small Blue Chair	120017	12302011	12/30/2011	1	300-4590-510-0000-000000-000-00-000	45.00 300		4500
							\$ 2,087.00		
Check # 83316 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120018	2011-12 MILEAGE	1/10/2012		001-2122-439-0000-000000-101-00-000	38.30 001		2100
							\$ 38.30		
Check # 83317 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0326078	1/10/2012		001-2720-423-0000-000000-000-00-000	329.00 001		2700
							\$ 329.00		
Check # 83318 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	NOV DEC MILEAGE	1/10/2012		001-2421-439-0000-000000-101-00-000	177.60 001		2400
							\$ 177.60		
Check # 83319 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	Medium Lime Clock	212686	0020014655	1/10/2012		001-2720-514-0000-000000-200-00-000	58.86 001		2700
2	Medium Lime Clock	212686	0020014655	1/10/2012		001-2720-514-0000-000000-101-00-000	58.86 001		2700
3	Medium Lime Clock	212686	0020014655	1/10/2012		001-2720-514-0000-000000-250-00-000	58.86 001		2700
4	Medium Lime Clock	212686	0020014655	1/10/2012		001-2720-514-0000-000000-300-00-000	58.86 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 235.44		
Check # 83320 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212778	DEC MILEAGE	1/10/2012		001-2134-439-0000-0000000-000-00-000	\$ 143.19	001	2100
							\$ 143.19		
Check # 83321 ACCOUNTS_PAYABLE Ellabelle Motor Services 9387 RECONCILED									
1	Medium Blue Boards	120027	START-UP MONEY	1/10/2012		013-3210-510-0000-0000000-003-00-000	200.00	013	3200
							\$ 200.00		
Check # 83322 ACCOUNTS_PAYABLE Hampton Accounting 6070 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212661	0037419	1/10/2012		001-1210-439-0000-0000000-000-00-000	390.00	001	1200
							\$ 390.00		
Check # 83323 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Lime Clock	212686	DEC 2011	1/10/2012		001-2720-514-0000-0000000-000-00-000	1.59	001	2700
2	Medium Lime Clock	212686	DEC 2011	1/10/2012		001-2720-514-0000-0000000-200-00-000	348.75	001	2700
3	Medium Lime Clock	212686	DEC 2011	1/10/2012		001-2720-514-0000-0000000-101-00-000	347.03	001	2700
4	Medium Lime Clock	212686	DEC 2011	1/10/2012		001-2720-514-0000-0000000-250-00-000	536.05	001	2700
5	Medium Lime Clock	212686	DEC 2011	1/10/2012		001-2720-514-0000-0000000-300-00-000	502.66	001	2700
6	Large Tan Bowl	212754	DEC 2011	1/10/2012		001-2840-573-0000-0000000-000-00-000	97.31	001	2800
							\$ 1,833.39		
Check # 83324 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	NE50884R	1/10/2012		001-2720-423-0000-0000000-250-00-000	1,640.00	001	2700
							\$ 1,640.00		
Check # 83325 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Violet Phone	212744	0785336	1/10/2012		001-2822-580-0000-0000000-000-00-000	122.63	001	2800
							\$ 122.63		
Check # 83326 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Lime Clock	212686	0002896	1/10/2012		001-2720-514-0000-0000000-200-00-000	229.25	001	2700
2	Medium Lime Clock	212686	0002896	1/10/2012		001-2720-514-0000-0000000-101-00-000	229.25	001	2700
3	Medium Lime Clock	212686	0002896	1/10/2012		001-2720-514-0000-0000000-250-00-000	229.25	001	2700
4	Medium Lime Clock	212686	0002896	1/10/2012		001-2720-514-0000-0000000-300-00-000	229.25	001	2700
							\$ 917.00		
Check # 83327 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Large Books	212713	SUBSCRIPTIO N	1/10/2012		001-2500-512-0000-0000000-000-00-000	41.00	001	2500
							\$ 41.00		
Check # 83328 ACCOUNTS_PAYABLE Gould, Clarence 9244 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0094727	1/10/2012		001-2720-423-0000-0000000-000-00-000	377.94	001	2700

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							\$ 377.94		
Check # 83329 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	A362876	1/10/2012		001-2720-423-0000-000000-300-00-000	\$ 81.00	001	2700
							\$ 81.00		
Check # 83330 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	STAFF SERVICES	212682	BCI & FBI	1/10/2012		001-2620-414-0000-000000-000-00-000	65.00	001	2600
							\$ 65.00		
Check # 83331 ACCOUNTS_PAYABLE Lilburn Motor Services 9240 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212862	0123678	1/10/2012		300-4590-841-0000-000000-000-00-000	1,743.52	300	4500
							\$ 1,743.52		
Check # 83332 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Large Books	212713	CALENDAR	1/10/2012		001-2500-512-0000-000000-000-00-000	13.99	001	2500
							\$ 13.99		
Check # 83333 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	Boxes	120019	SAM'S	1/10/2012		200-4670-510-9115-000000-000-00-000	62.04	200	4600
							\$ 62.04		
Check # 83334 ACCOUNTS_PAYABLE Berkeley Lake Furnishings 9389 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212500	TRANS - LANGEND	1/10/2012		001-2822-481-0000-000000-000-00-000	398.68	001	2800
							\$ 398.68		
Check # 83335 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Brown Flowers	213119	0024224	1/10/2012		013-3210-510-0000-000000-012-00-000	20.25	013	3200
							\$ 20.25		
Check # 83336 ACCOUNTS_PAYABLE Funston Travel 5043 RECONCILED									
1	Medium Brown Sticky Notes	212982	MP54522	1/10/2012		200-4128-510-9217-000000-300-00-000	31.02	200	4100
2	Large Boards	212982	MP54522	1/10/2012		200-4128-510-9217-000000-300-00-000	84.00	200	4100
							\$ 115.02		
Check # 83337 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120004	WGTE MILEAGE	1/10/2012		001-1247-439-0000-000000-000-00-000	27.75	001	1200
							\$ 27.75		
Check # 83338 ACCOUNTS_PAYABLE Dahlonoga Motor Services 8898 RECONCILED									
1	Medium Lime Clock	212686	0070085	1/10/2012		001-2720-514-0000-000000-300-00-000	351.00	001	2700
							\$ 351.00		
Check # 83339 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212928	JAN032012	1/10/2012		003-5300-410-0000-000000-000-00-000	14,402.16	003	5300
							\$ 14,402.16		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83340 ACCOUNTS_PAYABLE Pine Lake Gymnasium 10212 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212775	OCT MILEAGE	1/10/2012		001-2122-439-0000-000000-300-00-000	\$ 44.40 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	212775	PENTA	1/10/2012		001-2122-439-0000-000000-300-00-000	40.00 001		2100
							\$ 84.40		
Check # 83341 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Pencils	212737	591505119001	1/10/2012		001-1100-512-0000-000000-000-00-000	54.14 001		1100
2	Medium Pencils	212737	591587489001	1/10/2012		001-1100-512-0000-000000-000-00-000	8.44 001		1100
3	Trays	212784	589901842001	1/10/2012		001-1110-511-0000-000000-101-16-000	(23.75) 001		1100
							\$ 38.83		
Check # 83342 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0782425	1/10/2012		001-1100-461-0000-000000-000-00-000	217.15 001		1100
2	PRINTING AND BINDING	212656	0783691	1/10/2012		001-1100-461-0000-000000-000-00-000	0.72 001		1100
3	Trays	212784	99956A 1	1/10/2012		001-1110-511-0000-000000-101-16-000	(68.00) 001		1100
							\$ 149.87		
Check # 83343 ACCOUNTS_PAYABLE Lovejoy Bakery 8657 RECONCILED									
1	Eraser	212881	1247121	1/10/2012		300-4528-510-0000-000000-000-00-000	69.65 300		4500
							\$ 69.65		
Check # 83344 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Medium Paper	212840	PYS599010112-1	1/10/2012		013-3210-510-0000-000000-000-00-000	30.00 013		3200
							\$ 30.00		
Check # 83345 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	025900145421 0	1/10/2012		001-2720-423-0000-000000-000-00-000	81.05 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	025900145421 0	1/10/2012		001-2720-423-0000-000000-200-00-000	285.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	025900145421 0	1/10/2012		001-2720-423-0000-000000-101-00-000	264.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	025900145421 0	1/10/2012		001-2720-423-0000-000000-250-00-000	203.82 001		2700
5	REPAIRS & MAINTENANCE SERV.	212690	025900145421 0	1/10/2012		001-2720-423-0000-000000-300-00-000	270.90 001		2700
							\$ 1,104.77		
Check # 83346 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	67335076	1/10/2012		001-2720-423-0000-000000-300-00-000	176.90 001		2700
							\$ 176.90		
Check # 83347 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212815	NOV DEC MILEAGE	1/10/2012		001-2421-439-0000-000000-300-00-000	558.89 001		2400

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							\$ 558.89		
Check # 83348 ACCOUNTS_PAYABLE Sweeney, Jeremiah 8695 RECONCILED									
1	Small Tools	213127	0001028	1/10/2012		013-3210-510-0000-000000-003-00-000	\$ 486.25	013	3200
							\$ 486.25		
Check # 83349 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120026	PETTY CASH	1/10/2012		300-4512-419-0000-000000-000-00-000	195.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	120026	PETTY CASH	1/10/2012		300-4512-419-0000-000000-000-00-000	50.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	120026	PETTY CASH	1/10/2012		300-4512-419-0000-000000-000-00-000	90.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	120026	PETTY CASH	1/10/2012		300-4512-419-0000-000000-000-00-000	90.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	120026	PETTY CASH	1/10/2012		300-4512-419-0000-000000-000-00-000	195.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	120026	PETTY CASH	1/10/2012		300-4532-419-0000-000000-000-00-000	195.00	300	4500
7	OTHER PROFESSIONAL & TECHNICAL	120026	PETTY CASH	1/10/2012		300-4532-419-0000-000000-000-00-000	90.00	300	4500
8	Medium Stove	120026	PETTY CASH	1/10/2012		300-4590-510-0000-000000-000-00-000	90.00	300	4500
9	Small Pencils	120026	PETTY CASH	1/10/2012		300-4590-510-0000-000000-000-00-000	(0.19)	300	4500
							\$ 994.81		
Check # 83350 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Pink Calendars	120006	M12579-00	1/10/2012		013-3210-510-0000-000000-010-00-000	119.98	013	3200
							\$ 119.98		
Check # 83351 ACCOUNTS_PAYABLE Council Development 8583 RECONCILED									
1	Small Orange Cups	213140	TOURN FEE	1/10/2012		013-3210-510-0000-000000-008-00-000	120.00	013	3200
							\$ 120.00		
Check # 83352 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	JAN 2012 - TRAN	1/10/2012		001-2720-459-0000-000000-000-00-000	99.01	001	2700
							\$ 99.01		
Check # 83353 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Large Boards	212927	R99614531	1/10/2012		001-2240-517-0000-000000-101-00-000	5.48	001	2200
2	Large Boards	212927	R99614531	1/10/2012		001-2240-517-0000-000000-101-00-000	5.48	001	2200
3	Large Boards	212927	R99614531	1/10/2012		001-2240-517-0000-000000-200-00-000	5.48	001	2200
4	Large Boards	212927	R99614531	1/10/2012		001-2240-517-0000-000000-300-00-000	5.46	001	2200
							\$ 21.90		
Check # 83354 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	NOV DEC 2011	1/10/2012		001-2720-452-0000-000000-000-00-000	87.98	001	2700
2	WATER AND SEWAGE	212703	NOV DEC 2011	1/10/2012		001-2720-452-0000-000000-200-00-000	653.62	001	2700
3	WATER AND SEWAGE	212703	NOV DEC 2011	1/10/2012		001-2720-452-0000-000000-101-00-000	329.60	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	WATER AND SEWAGE	212703	NOV DEC 2011	1/10/2012		001-2720-452-0000-000000-250-00-000	\$ 668.81	001	2700
5	WATER AND SEWAGE	212703	NOV DEC 2011	1/10/2012		001-2720-452-0000-000000-300-00-000	994.58	001	2700
							\$ 2,734.59		
Check # 83355 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	Small Orange Pens	212941	SUPPLIES-WEAGLE	1/10/2012		018-1100-511-9186-000000-102-00-000	66.66	018	1100
							\$ 66.66		
Check # 83356 ACCOUNTS_PAYABLE Applng Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	213056	W105966	1/10/2012		006-3120-423-0000-000000-300-00-000	214.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	213056	W105977	1/10/2012		006-3120-423-0000-000000-200-00-000	234.00	006	3100
							\$ 448.00		
Check # 83357 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	0447012	1/10/2012		001-1290-474-0000-000000-000-00-000	750.00	001	1200
							\$ 750.00		
Check # 83358 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 01/13/12.			1/13/2012		001-1110-111-0000-000000-101-03-000	9,695.68	001	1100
2	Payroll - pay date 01/13/12.			1/13/2012		001-1110-111-0000-000000-101-04-000	9,696.28	001	1100
3	Payroll - pay date 01/13/12.			1/13/2012		001-1120-111-0000-000000-200-05-000	8,079.80	001	1100
4	Payroll - pay date 01/13/12.			1/13/2012		001-1110-111-0000-000000-101-01-000	10,331.84	001	1100
5	Payroll - pay date 01/13/12.			1/13/2012		001-1110-111-0000-000000-101-02-000	7,761.61	001	1100
6	Payroll - pay date 01/13/12.			1/13/2012		001-1110-111-0000-000000-101-14-000	7,455.96	001	1100
7	Payroll - pay date 01/13/12.			1/13/2012		001-1110-111-0000-080000-101-00-000	1,672.04	001	1100
8	Payroll - pay date 01/13/12.			1/13/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 01/13/12.			1/13/2012		001-1110-111-0000-120000-101-00-000	1,528.92	001	1100
10	Payroll - pay date 01/13/12.			1/13/2012		001-1110-111-0000-120000-101-00-000	1,360.08	001	1100
11	Payroll - pay date 01/13/12.			1/13/2012		001-1110-112-0000-000000-101-01-000	90.00	001	1100
12	Payroll - pay date 01/13/12.			1/13/2012		001-1110-112-0000-000000-101-03-000	90.00	001	1100
13	Payroll - pay date 01/13/12.			1/13/2012		001-1120-111-0000-020000-200-00-000	1,740.65	001	1100
14	Payroll - pay date 01/13/12.			1/13/2012		001-1120-111-0000-050000-200-00-000	5,839.61	001	1100
15	Payroll - pay date 01/13/12.			1/13/2012		001-1120-111-0000-080000-200-00-000	4,123.96	001	1100
16	Payroll - pay date 01/13/12.			1/13/2012		001-1120-111-0000-110000-200-00-000	6,576.23	001	1100
17	Payroll - pay date 01/13/12.			1/13/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
18	Payroll - pay date 01/13/12.			1/13/2012		001-1120-111-0000-130000-200-00-000	5,515.19	001	1100
19	Payroll - pay date 01/13/12.			1/13/2012		001-1120-111-0000-150000-200-00-000	5,322.19	001	1100
20	Payroll - pay date 01/13/12.			1/13/2012		001-1120-112-0000-080000-200-00-000	90.00	001	1100
21	Payroll - pay date 01/13/12.			1/13/2012		001-1132-111-0000-020000-300-00-000	2,770.58	001	1100
22	Payroll - pay date 01/13/12.			1/13/2012		001-1132-111-0000-050000-300-00-000	8,927.88	001	1100
23	Payroll - pay date 01/13/12.			1/13/2012		001-1132-111-0000-060000-300-00-000	4,873.00	001	1100
24	Payroll - pay date 01/13/12.			1/13/2012		001-1132-111-0000-080000-300-00-000	2,090.42	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	Payroll - pay date 01/13/12.			1/13/2012		001-1132-111-0000-100000-300-00-000	\$ 1,697.38 001		1100
26	Payroll - pay date 01/13/12.			1/13/2012		001-1132-111-0000-110000-300-00-000	6,956.77 001		1100
27	Payroll - pay date 01/13/12.			1/13/2012		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
28	Payroll - pay date 01/13/12.			1/13/2012		001-1132-111-0000-130000-300-00-000	6,663.15 001		1100
29	Payroll - pay date 01/13/12.			1/13/2012		001-1132-111-0000-150000-300-00-000	8,622.70 001		1100
30	Payroll - pay date 01/13/12.			1/13/2012		001-1132-112-0000-060000-300-00-000	50.66 001		1100
31	Payroll - pay date 01/13/12.			1/13/2012		001-1110-291-0000-000000-101-03-000	525.00 001		1100
32	Payroll - pay date 01/13/12.			1/13/2012		001-1110-291-0000-000000-101-01-000	375.00 001		1100
33	Payroll - pay date 01/13/12.			1/13/2012		001-1110-291-0000-000000-101-02-000	150.00 001		1100
34	Payroll - pay date 01/13/12.			1/13/2012		001-1110-291-0000-000000-101-14-000	150.00 001		1100
35	Payroll - pay date 01/13/12.			1/13/2012		001-1110-291-0000-080000-101-00-000	150.00 001		1100
36	Payroll - pay date 01/13/12.			1/13/2012		001-1120-291-0000-050000-200-00-000	375.00 001		1100
37	Payroll - pay date 01/13/12.			1/13/2012		001-1120-291-0000-080000-200-00-000	375.00 001		1100
38	Payroll - pay date 01/13/12.			1/13/2012		001-1120-291-0000-130000-200-00-000	150.00 001		1100
39	Payroll - pay date 01/13/12.			1/13/2012		001-1132-291-0000-050000-300-00-000	375.00 001		1100
40	Payroll - pay date 01/13/12.			1/13/2012		001-1132-291-0000-100000-300-00-000	150.00 001		1100
41	Payroll - pay date 01/13/12.			1/13/2012		001-1210-111-0000-000000-000-00-000	904.63 001		1200
42	Payroll - pay date 01/13/12.			1/13/2012		001-1237-142-0000-000000-101-00-000	516.95 001		1200
43	Payroll - pay date 01/13/12.			1/13/2012		001-1237-142-0000-000000-101-00-000	74.04 001		1200
44	Payroll - pay date 01/13/12.			1/13/2012		001-1237-142-0000-000000-101-00-000	260.13 001		1200
45	Payroll - pay date 01/13/12.			1/13/2012		001-1237-111-0000-000000-101-00-000	6,607.15 001		1200
46	Payroll - pay date 01/13/12.			1/13/2012		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
47	Payroll - pay date 01/13/12.			1/13/2012		001-1237-142-0000-000000-101-00-000	260.13 001		1200
48	Payroll - pay date 01/13/12.			1/13/2012		001-1247-142-0000-000000-200-00-000	160.08 001		1200
49	Payroll - pay date 01/13/12.			1/13/2012		001-1247-142-0000-000000-200-00-000	520.26 001		1200
50	Payroll - pay date 01/13/12.			1/13/2012		001-1247-111-0000-000000-300-00-000	12,491.46 001		1200
51	Payroll - pay date 01/13/12.			1/13/2012		001-1247-113-0000-210000-101-00-000	38.00 001		1200
52	Payroll - pay date 01/13/12.			1/13/2012		001-1237-291-0000-000000-000-00-000	375.00 001		1200
53	Payroll - pay date 01/13/12.			1/13/2012		001-1930-111-0000-000000-101-00-000	1,266.49 001		1900
54	Payroll - pay date 01/13/12.			1/13/2012		001-1930-112-0000-000000-101-00-000	135.00 001		1900
55	Payroll - pay date 01/13/12.			1/13/2012		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
56	Payroll - pay date 01/13/12.			1/13/2012		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
57	Payroll - pay date 01/13/12.			1/13/2012		001-2122-111-0000-000000-200-00-000	1,672.04 001		2100
58	Payroll - pay date 01/13/12.			1/13/2012		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
59	Payroll - pay date 01/13/12.			1/13/2012		001-2122-113-0000-000000-300-00-000	227.97 001		2100
60	Payroll - pay date 01/13/12.			1/13/2012		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
61	Payroll - pay date 01/13/12.			1/13/2012		001-2134-142-0000-000000-000-00-000	108.00 001		2100
62	Payroll - pay date 01/13/12.			1/13/2012		001-2150-111-0000-000000-000-00-000	2,358.31 001		2100
63	Payroll - pay date 01/13/12.			1/13/2012		001-2190-141-0000-000000-101-00-000	397.04 001		2100
64	Payroll - pay date 01/13/12.			1/13/2012		001-2190-141-0000-000000-101-00-000	1,139.55 001		2100
65	Payroll - pay date 01/13/12.			1/13/2012		001-2122-291-0000-000000-101-00-000	187.50 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	Payroll - pay date 01/13/12.			1/13/2012		001-2122-291-0000-000000-101-00-000	\$ 187.50 001		2100
67	Payroll - pay date 01/13/12.			1/13/2012		001-2150-291-0000-000000-000-00-000	150.00 001		2100
68	Payroll - pay date 01/13/12.			1/13/2012		001-2222-141-0000-000000-101-00-000	403.52 001		2200
69	Payroll - pay date 01/13/12.			1/13/2012		001-2222-141-0000-000000-200-00-000	647.29 001		2200
70	Payroll - pay date 01/13/12.			1/13/2012		001-2222-142-0000-000000-101-00-000	403.53 001		2200
71	Payroll - pay date 01/13/12.			1/13/2012		001-2222-111-0000-000000-000-00-000	1,740.65 001		2200
72	Payroll - pay date 01/13/12.			1/13/2012		001-2240-141-0000-000000-000-00-000	1,782.20 001		2200
73	Payroll - pay date 01/13/12.			1/13/2012		001-2222-291-0000-000000-000-00-000	150.00 001		2200
74	Payroll - pay date 01/13/12.			1/13/2012		001-2411-111-0000-000000-000-00-000	2,340.00 001		2400
75	Payroll - pay date 01/13/12.			1/13/2012		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
76	Payroll - pay date 01/13/12.			1/13/2012		001-2411-142-0000-000000-000-00-000	10.00 001		2400
77	Payroll - pay date 01/13/12.			1/13/2012		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
78	Payroll - pay date 01/13/12.			1/13/2012		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
79	Payroll - pay date 01/13/12.			1/13/2012		001-2421-111-0000-000000-200-00-000	5,507.55 001		2400
80	Payroll - pay date 01/13/12.			1/13/2012		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
81	Payroll - pay date 01/13/12.			1/13/2012		001-2422-141-0000-000000-200-00-000	1,006.21 001		2400
82	Payroll - pay date 01/13/12.			1/13/2012		001-2422-141-0000-000000-101-00-000	1,094.83 001		2400
83	Payroll - pay date 01/13/12.			1/13/2012		001-2422-141-0000-000000-101-00-000	2,388.60 001		2400
84	Payroll - pay date 01/13/12.			1/13/2012		001-2422-141-0000-000000-200-00-000	1,946.28 001		2400
85	Payroll - pay date 01/13/12.			1/13/2012		001-2422-141-0000-000000-300-00-000	2,688.83 001		2400
86	Payroll - pay date 01/13/12.			1/13/2012		001-2422-142-0000-000000-101-00-000	70.00 001		2400
87	Payroll - pay date 01/13/12.			1/13/2012		001-2421-291-0000-000000-200-00-000	300.00 001		2400
88	Payroll - pay date 01/13/12.			1/13/2012		001-2422-292-0000-000000-101-00-000	375.00 001		2400
89	Payroll - pay date 01/13/12.			1/13/2012		001-2422-292-0000-000000-101-00-000	375.00 001		2400
90	Payroll - pay date 01/13/12.			1/13/2012		001-2422-292-0000-000000-200-00-000	375.00 001		2400
91	Payroll - pay date 01/13/12.			1/13/2012		001-2422-292-0000-000000-300-00-000	150.00 001		2400
92	Payroll - pay date 01/13/12.			1/13/2012		001-2500-141-0000-000000-000-00-000	6,492.94 001		2500
93	Payroll - pay date 01/13/12.			1/13/2012		001-2500-144-0000-000000-000-00-000	13.83 001		2500
94	Payroll - pay date 01/13/12.			1/13/2012		001-2500-292-0000-000000-000-00-000	375.00 001		2500
95	Payroll - pay date 01/13/12.			1/13/2012		001-2720-141-0000-000000-101-00-000	2,734.20 001		2700
96	Payroll - pay date 01/13/12.			1/13/2012		001-2720-141-0000-000000-101-00-000	2,734.20 001		2700
97	Payroll - pay date 01/13/12.			1/13/2012		001-2720-141-0000-000000-200-00-000	3,152.40 001		2700
98	Payroll - pay date 01/13/12.			1/13/2012		001-2720-141-0000-000000-300-00-000	5,436.40 001		2700
99	Payroll - pay date 01/13/12.			1/13/2012		001-2720-142-0000-000000-000-00-000	114.00 001		2700
100	Payroll - pay date 01/13/12.			1/13/2012		001-2720-142-0000-000000-101-00-000	174.28 001		2700
101	Payroll - pay date 01/13/12.			1/13/2012		001-2720-142-0000-000000-101-00-000	114.00 001		2700
102	Payroll - pay date 01/13/12.			1/13/2012		001-2720-142-0000-000000-200-00-000	252.72 001		2700
103	Payroll - pay date 01/13/12.			1/13/2012		001-2720-142-0000-000000-300-00-000	94.16 001		2700
104	Payroll - pay date 01/13/12.			1/13/2012		001-2720-144-0000-000000-000-00-000	99.56 001		2700
105	Payroll - pay date 01/13/12.			1/13/2012		001-2720-144-0000-000000-101-00-000	49.77 001		2700
106	Payroll - pay date 01/13/12.			1/13/2012		001-2720-144-0000-000000-101-00-000	33.18 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
107	Payroll - pay date 01/13/12.			1/13/2012		001-2720-144-0000-000000-200-00-000	\$ 68.71 001		2700
108	Payroll - pay date 01/13/12.			1/13/2012		001-2720-292-0000-000000-101-00-000	375.00 001		2700
109	Payroll - pay date 01/13/12.			1/13/2012		001-2822-141-0000-000000-000-00-000	7,572.29 001		2800
110	Payroll - pay date 01/13/12.			1/13/2012		001-2822-142-0000-000000-000-00-000	208.44 001		2800
111	Payroll - pay date 01/13/12.			1/13/2012		001-2822-144-0000-000000-000-00-000	775.67 001		2800
112	Payroll - pay date 01/13/12.			1/13/2012		001-2810-141-0000-000000-000-00-000	2,189.68 001		2800
113	Payroll - pay date 01/13/12.			1/13/2012		001-2840-141-0000-000000-000-00-000	1,857.40 001		2800
114	Payroll - pay date 01/13/12.			1/13/2012		001-2822-292-0000-000000-000-00-000	600.00 001		2800
115	Payroll - pay date 01/13/12.			1/13/2012		006-3120-141-0000-000000-101-00-000	1,274.85 006		3100
116	Payroll - pay date 01/13/12.			1/13/2012		006-3120-141-0000-000000-300-00-000	1,148.19 006		3100
117	Payroll - pay date 01/13/12.			1/13/2012		006-3120-144-0000-000000-101-00-000	38.44 006		3100
118	Payroll - pay date 01/13/12.			1/13/2012		300-4510-141-0000-000000-000-00-000	290.00 300		4500
119	Payroll - pay date 01/13/12.			1/13/2012		401-3260-111-9912-000000-000-00-000	556.68 401		3200
120	Payroll - pay date 01/13/12.			1/13/2012		401-3260-141-9912-000000-000-00-000	54.35 401		3200
121	Payroll - pay date 01/13/12.			1/13/2012		572-1270-111-9912-000000-000-00-000	3,974.19 572		1200
122	Payroll - pay date 01/13/12.			1/13/2012		572-1270-291-9912-000000-000-00-000	375.00 572		1200
123	Payroll - pay date 01/13/12.			1/13/2012		590-1100-111-9912-000000-000-00-000	2,289.69 590		1100
124	Payroll - pay date 01/13/12.			1/13/2012		590-1100-291-9912-000000-000-00-000	375.00 590		1100
							\$ 264,470.18		
Check # 83359 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	120032	01132012	1/13/2012		001-2411-219-0000-000000-000-00-000	34.43 001		2400
2	OTHER CERTIFICATED RETIREMENT	120032	01132012	1/13/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
3	OTHER CERTIFICATED RETIREMENT	120032	01132012	1/13/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	120032	01132012	1/13/2012		001-2421-219-0000-000000-200-00-000	48.54 001		2400
5	OTHER CERTIFICATED RETIREMENT	120032	01132012	1/13/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
6	OTHER NONCERTIFICATED RETIRE	120032	01132012	1/13/2012		001-2500-229-0000-000000-000-00-000	38.83 001		2500
							\$ 302.11		
Check # 83360 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1110-213-0000-000000-101-03-000	108.25 001		1100
2	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1110-213-0000-000000-101-04-000	102.08 001		1100
3	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1120-213-0000-000000-200-05-000	115.81 001		1100
4	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1110-213-0000-000000-101-01-000	38.07 001		1100
5	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1110-213-0000-000000-101-02-000	76.69 001		1100
6	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1110-213-0000-000000-101-03-000	1.30 001		1100
7	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1110-213-0000-000000-101-14-000	76.99 001		1100
8	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1110-213-0000-080000-101-00-000	24.24 001		1100
9	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1110-213-0000-080000-101-00-000	37.88 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1110-213-0000-120000-101-00-000	\$ 22.17 001		1100
11	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1110-213-0000-120000-101-00-000	19.72 001		1100
12	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1120-213-0000-020000-200-00-000	25.06 001		1100
13	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1120-213-0000-050000-200-00-000	89.79 001		1100
14	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1120-213-0000-080000-200-00-000	23.47 001		1100
15	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1120-213-0000-110000-200-00-000	54.45 001		1100
16	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1120-213-0000-120000-200-00-000	33.74 001		1100
17	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1120-213-0000-130000-200-00-000	82.15 001		1100
18	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1120-213-0000-150000-200-00-000	75.97 001		1100
19	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1132-213-0000-020000-300-00-000	36.55 001		1100
20	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1132-213-0000-050000-300-00-000	134.89 001		1100
21	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1132-213-0000-060000-300-00-000	69.58 001		1100
22	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1132-213-0000-080000-300-00-000	30.31 001		1100
23	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1132-213-0000-100000-300-00-000	26.79 001		1100
24	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1132-213-0000-110000-300-00-000	97.85 001		1100
25	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1132-213-0000-120000-300-00-000	33.74 001		1100
26	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1132-213-0000-130000-300-00-000	94.50 001		1100
27	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1132-213-0000-150000-300-00-000	87.87 001		1100
28	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1210-213-0000-000000-000-00-000	13.12 001		1200
29	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-1237-223-0000-000000-101-00-000	7.50 001		1200
30	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-1237-223-0000-000000-101-00-000	1.07 001		1200
31	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-1237-223-0000-000000-101-00-000	3.77 001		1200
32	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1237-213-0000-000000-000-00-000	62.97 001		1200
33	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-1237-223-0000-000000-101-00-000	18.58 001		1200
34	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-1247-223-0000-000000-200-00-000	2.32 001		1200
35	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-1247-223-0000-000000-200-00-000	7.54 001		1200
36	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1247-213-0000-000000-000-00-000	180.99 001		1200
37	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1247-213-0000-210000-101-00-000	0.55 001		1200
38	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1930-213-0000-000000-101-00-000	1.96 001		1900
39	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-1930-213-0000-000000-101-00-000	18.36 001		1900
40	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-2122-213-0000-000000-101-00-000	20.55 001		2100
41	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-2122-213-0000-000000-101-00-000	20.56 001		2100
42	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-2122-213-0000-000000-200-00-000	24.00 001		2100
43	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-2122-213-0000-000000-300-00-000	65.03 001		2100
44	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-2134-213-0000-000000-000-00-000	29.94 001		2100
45	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2134-223-0000-000000-000-00-000	1.57 001		2100
46	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-2150-213-0000-000000-000-00-000	34.92 001		2100
47	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2190-223-0000-000000-101-00-000	5.76 001		2100
48	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2190-223-0000-000000-101-00-000	16.36 001		2100
49	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
50	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2222-223-0000-000000-200-00-000	\$ 9.39 001		2200
52	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		001-2222-213-0000-000000-000-00-000	27.41 001		2200
53	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2240-223-0000-000000-000-00-000	25.84 001		2200
54	OTHER CERTIFICATED RETIREMENT	120033	1132012	1/13/2012		001-2411-219-0000-000000-000-00-000	34.43 001		2400
55	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2411-223-0000-000000-000-00-000	14.97 001		2400
56	OTHER CERTIFICATED RETIREMENT	120033	1132012	1/13/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
57	OTHER CERTIFICATED RETIREMENT	120033	1132012	1/13/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
58	OTHER CERTIFICATED RETIREMENT	120033	1132012	1/13/2012		001-2421-219-0000-000000-200-00-000	84.87 001		2400
59	OTHER CERTIFICATED RETIREMENT	120033	1132012	1/13/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
60	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2422-223-0000-000000-200-00-000	14.59 001		2400
61	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2422-223-0000-000000-101-00-000	5.44 001		2400
62	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2422-223-0000-000000-101-00-000	5.44 001		2400
63	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2422-223-0000-000000-200-00-000	5.44 001		2400
64	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2422-223-0000-000000-300-00-000	2.18 001		2400
65	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2422-223-0000-000000-101-00-000	15.70 001		2400
66	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2422-223-0000-000000-101-00-000	34.63 001		2400
67	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2422-223-0000-000000-200-00-000	28.22 001		2400
68	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2422-223-0000-000000-300-00-000	38.99 001		2400
69	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2500-223-0000-000000-000-00-000	5.33 001		2500
70	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2500-223-0000-000000-000-00-000	91.52 001		2500
71	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2720-223-0000-000000-000-00-000	3.09 001		2700
72	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2720-223-0000-000000-101-00-000	25.82 001		2700
73	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2720-223-0000-000000-101-00-000	22.05 001		2700
74	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2720-223-0000-000000-200-00-000	50.36 001		2700
75	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2720-223-0000-000000-300-00-000	78.14 001		2700
76	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2822-223-0000-000000-000-00-000	118.96 001		2800
77	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2810-223-0000-000000-000-00-000	31.75 001		2800
78	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		001-2840-223-0000-000000-000-00-000	26.93 001		2800
79	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		006-3120-223-0000-000000-101-00-000	19.05 006		3100
80	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		006-3120-223-0000-000000-300-00-000	16.65 006		3100
81	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		300-4510-223-0000-000000-000-00-000	3.76 300		4500
82	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
83	SOCIAL SECURITY-NONCERT.	120033	1132012	1/13/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
84	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		572-1270-213-9912-000000-000-00-000	61.55 572		1200
85	SOCIAL SECURITY-CERT.	120033	1132012	1/13/2012		590-1100-213-9912-000000-000-00-000	38.64 590		1100
							\$ 3,299.34		

Check # 83361 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Blue Boards	120027	FOOD	1/12/2012		013-3210-510-0000-000000-003-00-000	\$ 466.97	013	3200
							\$ 466.97		
Check # 83362 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	1132012	1/13/2012		001-2411-212-0000-000000-000-00-000	257.40	001	2400
2	STRS EMPLOYER'S "PICK-UP"	212715	1132012	1/13/2012		001-2421-212-0000-000000-101-00-000	377.86	001	2400
3	STRS EMPLOYER'S "PICK-UP"	212715	1132012	1/13/2012		001-2421-212-0000-000000-101-00-000	310.69	001	2400
4	STRS EMPLOYER'S "PICK-UP"	212715	1132012	1/13/2012		001-2421-212-0000-000000-200-00-000	314.89	001	2400
5	STRS EMPLOYER'S "PICK-UP"	212715	1132012	1/13/2012		001-2421-212-0000-000000-300-00-000	669.75	001	2400
							\$ 1,930.59		
Check # 83363 ACCOUNTS_PAYABLE McClain, Bruce 9391 RECONCILED									
1	Medium Red Trays	120040	Official-Leahey	1/13/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83364 ACCOUNTS_PAYABLE Myers, Paige 9392 RECONCILED									
1	Medium Red Trays	120040	Official-Godsey	1/13/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83365 ACCOUNTS_PAYABLE Stevenson, Walter 9393 VOID									
1	Small Boxes	120040	Official-Smith	1/13/2012	1/18/2012	013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83366 ACCOUNTS_PAYABLE Coverdale Development 9394 VOID									
1	Pencils	120040	Official-Nolan	1/13/2012	1/18/2012	013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83367 ACCOUNTS_PAYABLE Barney Signs 9395 VOID									
1	Medium Rug	120040	Official-Taylor	1/13/2012	1/18/2012	013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83368 ACCOUNTS_PAYABLE Manchester Motor Services 9396 RECONCILED									
1	Medium Red Trays	120040	Official-J. Tay	1/13/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83369 ACCOUNTS_PAYABLE Chamblee Pro Services 9397 RECONCILED									
1	Medium Red Trays	120040	Official-X. Tay	1/13/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83370 ACCOUNTS_PAYABLE Fort Oglethorpe Textiles 9398 RECONCILED									
1	Medium Red Trays	120040	Official-Jer Ta	1/13/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83371 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	Medium Red Trays	120040	Official-Burrow	1/13/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83372 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120034	PETTY CASH	1/13/2012		300-4512-419-0000-000000-000-00-000	50.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER PROFESSIONAL & TECHNICAL	120034	PETTY CASH	1/13/2012		300-4512-419-0000-000000-000-00-000	\$ 60.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	120034	PETTY CASH	1/13/2012		300-4512-419-0000-000000-000-00-000	90.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	120034	PETTY CASH	1/13/2012		300-4512-419-0000-000000-000-00-000	195.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	120034	PETTY CASH	1/13/2012		300-4528-419-0000-000000-000-00-000	75.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	120034	PETTY CASH	1/13/2012		300-4532-419-0000-000000-000-00-000	100.00	300	4500
7	OTHER PROFESSIONAL & TECHNICAL	120034	PETTY CASH	1/13/2012		300-4532-419-0000-000000-000-00-000	195.00	300	4500
8	OTHER PROFESSIONAL & TECHNICAL	120034	PETTY CASH	1/13/2012		300-4532-419-0000-000000-000-00-000	90.00	300	4500
							\$ 855.00		
Check # 83373 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Medium Blue Boards	120027	Sam's Club	1/17/2012		013-3210-510-0000-000000-003-00-000	88.50	013	3200
							\$ 88.50		
Check # 83374 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	Medium Red Trays	120040	Gate-Burrow	1/18/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83375 ACCOUNTS_PAYABLE Watson, Rose 9400 RECONCILED									
1	Medium Red Trays	120040	Official-Busch	1/18/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83376 ACCOUNTS_PAYABLE Buford Textiles 9402 RECONCILED									
1	Medium Red Trays	120040	Official-Drusch	1/18/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83377 ACCOUNTS_PAYABLE Parrott Cafe 9399 RECONCILED									
1	Medium Red Trays	120040	Official-Johnso	1/18/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83378 ACCOUNTS_PAYABLE Barney Signs 9395 RECONCILED									
1	Medium Red Trays	120040	Official-Langen	1/18/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83379 ACCOUNTS_PAYABLE Coverdale Development 9394 RECONCILED									
1	Medium Red Trays	120040	Official-Nolen	1/18/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83380 ACCOUNTS_PAYABLE White Oak Engineering 9403 RECONCILED									
1	Medium Red Trays	120040	Officials-Smith	1/18/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200
							\$ 50.00		
Check # 83381 ACCOUNTS_PAYABLE Covington Landscaping 9401 RECONCILED									
1	Medium Red Trays	120040	Officials-Tanie	1/18/2012		013-3210-510-0000-000000-003-00-000	50.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 83382 ACCOUNTS_PAYABLE Talbotton Studios 6874 RECONCILED									
1	Medium Red Trays	120040	Wrestling Suppl	1/18/2012		013-3210-510-0000-000000-003-00-000	\$ 128.25	013	3200
							\$ 128.25		
Check # 83383 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	120043	ENTRY FEES	1/23/2012		001-4300-890-0000-000000-300-00-000	285.00	001	4300
							\$ 285.00		
Check # 83384 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	120049	PETTY CASH	1/23/2012		300-4590-841-0000-000000-000-00-000	150.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	120049	PETTY CASH	1/23/2012		300-4512-419-0000-000000-000-00-000	195.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	120049	PETTY CASH	1/23/2012		300-4512-419-0000-000000-000-00-000	90.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	120049	PETTY CASH	1/23/2012		300-4512-419-0000-000000-000-00-000	60.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	120049	PETTY CASH	1/23/2012		300-4528-419-0000-000000-000-00-000	75.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	120049	PETTY CASH	1/23/2012		300-4532-419-0000-000000-000-00-000	50.00	300	4500
7	OTHER PROFESSIONAL & TECHNICAL	120049	PETTY CASH	1/23/2012		300-4532-419-0000-000000-000-00-000	30.00	300	4500
							\$ 650.00		
Check # 83385 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	213134	REG 1/10/12	1/23/2012		018-1120-485-9910-000000-200-08-000	845.00	018	1100
							\$ 845.00		
Check # 83386 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Green Clock	212800	0019252	1/23/2012		001-1132-511-0000-100000-300-00-000	67.34	001	1100
							\$ 67.34		
Check # 83387 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Orange Pens	212941	0340776	1/23/2012		018-1100-511-9186-000000-102-00-000	37.44	018	1100
							\$ 37.44		
Check # 83388 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	120041	ENTRY FEES	1/23/2012		001-4300-890-0000-000000-300-00-000	120.00	001	4300
2	MISCELLANEOUS OBJECTS	120041	ENTRY FEES	1/23/2012		001-4300-890-0000-000000-300-00-000	300.00	001	4300
							\$ 420.00		
Check # 83389 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	DEC 2011	1/23/2012		001-2720-453-0000-000000-000-00-000	540.29	001	2700
2	GAS	212702	DEC 2011	1/23/2012		001-2720-453-0000-000000-200-00-000	2,094.97	001	2700
3	GAS	212702	DEC 2011	1/23/2012		001-2720-453-0000-000000-101-00-000	1,816.48	001	2700
4	GAS	212702	DEC 2011	1/23/2012		001-2720-453-0000-000000-250-00-000	7,531.50	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	GAS	212702	DEC 2011	1/23/2012		001-2720-453-0000-000000-300-00-000	\$ 5,220.22 001		2700
							\$ 17,203.46		
Check # 83390 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	212712	00191849	1/23/2012		001-2500-446-0000-000000-000-00-000	13.83 001		2500
							\$ 13.83		
Check # 83391 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	DEC. 2011	1/23/2012		001-2720-451-0000-000000-200-00-000	23.22 001		2700
2	ELECTRICITY	212704	DEC. 2011	1/23/2012		001-2720-451-0000-000000-250-00-000	147.09 001		2700
							\$ 170.31		
Check # 83392 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	212698	SPED TRANS- DEC	1/23/2012		001-2829-411-0000-000000-000-00-000	2,526.59 001		2800
							\$ 2,526.59		
Check # 83393 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Yellow Markers	212657	12-08101	1/23/2012		001-1110-511-0000-000000-600-00-000	52.00 001		1100
2	Medium Lime Pencil	212938	12-09100	1/23/2012		001-1110-511-0000-000000-101-16-000	350.00 001		1100
							\$ 402.00		
Check # 83394 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Tan Bowl	212754	03842863	1/23/2012		001-2840-573-0000-000000-000-00-000	17.86 001		2800
							\$ 17.86		
Check # 83395 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212745	0071957	1/23/2012		001-2810-439-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 83396 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Medium Lime Clock	212686	1136107500	1/23/2012		001-2720-514-0000-000000-250-00-000	404.34 001		2700
							\$ 404.34		
Check # 83397 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Black Pencils	212874	M012711-00	1/23/2012		300-4532-510-0000-000000-000-00-000	19.99 300		4500
2	Eraser	212881	M012661-00	1/23/2012		300-4528-510-0000-000000-000-00-000	1,925.29 300		4500
3	Eraser	212881	M012887-00	1/23/2012		300-4528-510-0000-000000-000-00-000	210.00 300		4500
4	Eraser	212881	M012892-00	1/23/2012		300-4528-510-0000-000000-000-00-000	150.00 300		4500
5	Eraser	212881	M012929-00	1/23/2012		300-4528-510-0000-000000-000-00-000	179.82 300		4500
							\$ 2,485.10		
Check # 83398 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	212925	NOV 2011	1/23/2012		001-1110-281-0000-000000-101-04-000	77.07 001		1100
2	UNEMPLOYMENT COMP. - CERT.	212925	NOV 2011	1/23/2012		013-3210-262-0000-000000-000-00-000	89.21 013		3200
							\$ 166.28		

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Check # 83399 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212814	W15970120003	1/23/2012		001-2421-841-0000-000000-300-00-000	\$ 213.83	001	2400
2	OTHER AWARDS AND PRIZES	212820	W15888370004 2	1/23/2012		001-1132-889-0000-000000-300-00-000	242.87	001	1100
							\$ 456.70		
Check # 83400 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	213058	2ND INSTALL DUE	1/23/2012		300-4590-841-0000-000000-000-00-000	359.22	300	4500
							\$ 359.22		
Check # 83401 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	212710	29D81FULT- L1111	1/23/2012		001-2500-843-0000-000000-000-00-000	4,935.00	001	2500
2	CHARGES FOR STATE EXAMS	212711	29D81FULT- FA111	1/23/2012		001-2500-843-0000-000000-000-00-000	326.42	001	2500
							\$ 5,261.42		
Check # 83402 ACCOUNTS_PAYABLE Morven Landscaping 2850 VOID									
1	MEMBRSHF FEES - PROF ORGANZ.	212675	11-1003457-JEF	1/23/2012	1/23/2012	001-2310-841-0000-000000-000-00-000	4,776.00	001	2300
							\$ 4,776.00		
Check # 83403 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	W193979	1/23/2012		001-2720-423-0000-000000-250-00-000	145.98	001	2700
							\$ 145.98		
Check # 83404 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL- THASEL	1/23/2012		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 83405 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	310799960	1/23/2012		001-2720-423-0000-000000-000-00-000	29.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	31843650	1/23/2012		001-2720-423-0000-000000-200-00-000	45.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	31843650	1/23/2012		001-2720-423-0000-000000-101-00-000	45.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	31843650	1/23/2012		001-2720-423-0000-000000-250-00-000	55.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	31843650	1/23/2012		001-2720-423-0000-000000-300-00-000	45.00	001	2700
							\$ 219.00		
Check # 83406 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Mower	212771	592348852001	1/23/2012		001-2421-512-0000-000000-200-00-000	49.35	001	2400
2	Medium Lime Pencil	212938	592477313001	1/23/2012		001-1110-511-0000-000000-101-16-000	173.82	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 223.17		
Check # 83407 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	00006162	1/23/2012		001-2720-423-0000-000000-250-00-000	\$ 2,876.65	001	2700
							\$ 2,876.65		
Check # 83408 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0048569	1/23/2012		001-2720-423-0000-000000-101-00-000	2,078.00	001	2700
							\$ 2,078.00		
Check # 83409 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL- WHASEL	1/23/2012		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 83410 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	212740	GEN20588	1/23/2012		001-2218-414-0000-000000-000-00-000	88.00	001	2200
2	STAFF SERVICES	212740	GEN20595	1/23/2012		001-2218-414-0000-000000-000-00-000	88.56	001	2200
3	INSTRUCTION SERVICES	213067	GEN20006	1/23/2012		001-2140-411-0000-000000-000-00-000	7,110.16	001	2100
4	INSTRUCTION SERVICES	213067	GEN20006	1/23/2012		001-2140-411-0000-000000-000-00-000	47,610.42	001	2100
5	INSTRUCTION SERVICES	213067	GEN20006	1/23/2012		001-2150-411-0000-000000-000-00-000	22,268.56	001	2100
							\$ 77,165.70		
Check # 83411 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	0004829	1/23/2012		001-2822-489-0000-000000-000-00-000	122.00	001	2800
							\$ 122.00		
Check # 83412 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0782596	1/23/2012		001-1100-461-0000-000000-000-00-000	967.92	001	1100
2	PRINTING AND BINDING	212656	0782853	1/23/2012		001-1100-461-0000-000000-000-00-000	886.87	001	1100
3	PRINTING AND BINDING	212656	0782854	1/23/2012		001-1100-461-0000-000000-000-00-000	182.00	001	1100
4	PRINTING AND BINDING	212656	0782986	1/23/2012		001-1100-461-0000-000000-000-00-000	63.00	001	1100
5	PRINTING AND BINDING	212656	0783153	1/23/2012		001-1100-461-0000-000000-000-00-000	238.72	001	1100
6	PRINTING AND BINDING	212656	0783283	1/23/2012		001-1100-461-0000-000000-000-00-000	158.40	001	1100
							\$ 2,496.91		
Check # 83413 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Trays	212784	0015187	1/23/2012		001-1110-511-0000-000000-101-16-000	6.00	001	1100
							\$ 6.00		
Check # 83414 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Large Tan Monitor	212858	WINTER PROGRAMS	1/23/2012		300-4590-551-0000-000000-000-00-000	1,700.00	300	4500
2	OTHER AWARDS AND PRIZES	212864	WINTER POSTERS	1/23/2012		300-4590-889-0000-000000-000-00-000	441.00	300	4500
							\$ 2,141.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83415 ACCOUNTS_PAYABLE Brooklet Development 7107 RECONCILED									
1	Large Tan Bowl	212754	0013600	1/23/2012		001-2840-573-0000-000000-000-00-000	\$ 64.00	001	2800
							\$ 64.00		
Check # 83416 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Monitor	120038	0024171	1/23/2012		013-3210-510-0000-000000-008-00-000	26.25	013	3200
							\$ 26.25		
Check # 83417 ACCOUNTS_PAYABLE Patterson Industries 7332 RECONCILED									
1	Medium Lime Clock	212686	0024511	1/23/2012		001-2720-514-0000-000000-200-00-000	91.81	001	2700
							\$ 91.81		
Check # 83418 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	211473	0746011	1/23/2012		003-5200-423-0000-000000-000-00-000	8,800.00	003	5200
2	REPAIRS & MAINTENANCE SERV.	211473	0746012	1/23/2012		003-5200-423-0000-000000-000-00-000	7,327.00	003	5200
3	REPAIRS & MAINTENANCE SERV.	212690	0746007	1/23/2012		001-2720-423-0000-000000-300-00-000	6,969.22	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	0746008	1/23/2012		001-2720-423-0000-000000-250-00-000	2,747.14	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	0746009	1/23/2012		001-2720-423-0000-000000-200-00-000	1,480.73	001	2700
							\$ 27,324.09		
Check # 83419 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	1ST SEM MILEAGE	1/23/2012		001-2500-439-0000-000000-000-00-000	29.14	001	2500
							\$ 29.14		
Check # 83420 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Brown Flowers	213119	0002777944	1/23/2012		013-3210-510-0000-000000-012-00-000	62.85	013	3200
							\$ 62.85		
Check # 83421 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120037	300000340	1/23/2012		001-2933-439-0000-000000-000-00-000	75.00	001	2900
2	OTHER TRAVEL/MEETING EXPENSE	120037	300000340	1/23/2012		001-2933-439-0000-000000-000-00-000	200.00	001	2900
							\$ 275.00		
Check # 83422 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	0000027586	1/23/2012		001-2500-859-0000-000000-000-00-000	164.00	001	2500
							\$ 164.00		
Check # 83423 ACCOUNTS_PAYABLE Bemiss Insurance 8491 RECONCILED									
1	CAPITALIZED EQUIPMENT	120045	0117039	1/23/2012		003-5900-645-0000-000000-000-00-000	11,345.74	003	5900
							\$ 11,345.74		
Check # 83424 ACCOUNTS_PAYABLE Bowens Mill Development 8644 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Mower	120028	NAV-0010817-SI	1/23/2012		001-2122-511-0000-000000-300-00-000	\$ 2,430.00	001	2100
2	Mower	120028	NAV-0010817-SI	1/23/2012		001-2421-512-0000-000000-300-00-000	590.00	001	2400
							\$ 3,020.00		
Check # 83425 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0041261	1/23/2012		001-2620-414-0000-000000-000-00-000	70.00	001	2600
2	STAFF SERVICES	212682	0041348	1/23/2012		001-2620-414-0000-000000-000-00-000	70.00	001	2600
							\$ 140.00		
Check # 83426 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Large Boards	212927	5591039	1/23/2012		001-2240-517-0000-000000-200-00-000	60.84	001	2200
2	Large Boards	212927	5599027	1/23/2012		001-2240-517-0000-000000-101-00-000	55.00	001	2200
3	Large Boards	212927	5599027	1/23/2012		001-2240-517-0000-000000-101-00-000	106.16	001	2200
4	Large Boards	212927	5599027	1/23/2012		001-2240-517-0000-000000-200-00-000	55.00	001	2200
5	Large Boards	212927	5599027	1/23/2012		001-2240-517-0000-000000-300-00-000	24.00	001	2200
							\$ 301.00		
Check # 83427 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	213134	BOLYARD-71255	1/23/2012		018-1120-485-9910-000000-200-08-000	304.50	018	1100
							\$ 304.50		
Check # 83428 ACCOUNTS_PAYABLE Decker, Lee 9247 RECONCILED									
1	Medium Wisteria Stove	213160	5540449	1/23/2012		200-4630-510-9216-000000-300-00-000	167.70	200	4600
2	Medium Wisteria Stove	213160	5540453	1/23/2012		200-4630-510-9216-000000-300-00-000	525.25	200	4600
							\$ 692.95		
Check # 83429 ACCOUNTS_PAYABLE Church, Christine 9314 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL-GRIGGS	1/23/2012		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 83430 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL-KINSMA	1/23/2012		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 83431 ACCOUNTS_PAYABLE Sylvester Landscaping 9390 RECONCILED									
1	Green Trays	120039	PENNY WAR DONAT	1/23/2012		200-4141-510-9212-000000-300-00-000	1,030.01	200	4100
							\$ 1,030.01		
Check # 83432 ACCOUNTS_PAYABLE Elberton Studios 9404 RECONCILED									
1	Large Violet Phone	212744	PS1001420	1/23/2012		001-2822-580-0000-000000-000-00-000	770.00	001	2800
							\$ 770.00		
Check # 83433 ACCOUNTS_PAYABLE Tallapoosa Development 9405 VOID									
1	Small Orange Candle	213060	5040T	1/23/2012	2/1/2012	300-4516-510-0000-000000-000-00-000	100.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 100.00		
Check # 83434 ACCOUNTS_PAYABLE Riverside Bakery 10058 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	212672	NEW BD MEMBER	1/23/2012	1/23/2012	001-2310-439-0000-000000-000-00-000	\$ 89.80	001	2300
							\$ 89.80		
Check # 83435 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Medium Mower	212916	SUP-STORRER	1/23/2012		018-1100-511-9185-000000-101-00-000	100.82	018	1100
							\$ 100.82		
Check # 83436 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL- WOOD	1/23/2012		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 83437 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL- MILLER	1/23/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 83438 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL- BWEIGE	1/23/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 83439 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL- SSMITH	1/23/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 83440 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Large Tan Sticky Notes	212620	TARGET-KAHL	1/23/2012		001-1120-511-0000-130000-200-00-000	25.10	001	1100
2	Pots	212761	SUPPLIES- KAHL	1/23/2012		001-1120-511-0000-130000-200-00-000	43.08	001	1100
							\$ 68.18		
Check # 83441 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL- WALBOR	1/23/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 83442 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL- BLANKE	1/23/2012		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 83443 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL- GFELL	1/23/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83444 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL-BAZ	1/23/2012		001-2421-232-0000-000000-101-00-000	\$ 75.00 001		2400
							\$ 75.00		
Check # 83445 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL-NEITZK	1/23/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83446 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL-ALBRIN	1/23/2012		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 83447 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212960	DEC MILEAGE	1/23/2012		001-1110-439-0000-000000-101-00-000	6.38 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	212960	DEC MILEAGE	1/23/2012		001-1110-439-0000-000000-101-00-000	6.38 001		1100
							\$ 12.76		
Check # 83448 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Pots	212761	SUPPLIES-OHLEMA	1/23/2012		001-1120-511-0000-130000-200-00-000	150.12 001		1100
							\$ 150.12		
Check # 83449 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL-LUTZ	1/23/2012		001-2421-232-0000-000000-101-00-000	50.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212942	UNIV OF FINDLAY	1/23/2012		001-2421-439-0000-000000-101-00-000	2,875.95 001		2400
3	Maroon Plates	212970	SAM'S	1/23/2012		018-1100-512-9186-000000-102-00-000	37.92 018		1100
							\$ 2,963.87		
Check # 83450 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL-KWEIGE	1/23/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83451 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL-VAPENI	1/23/2012		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 83452 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL-JSMITH	1/23/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83453 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Mower	212916	SUPPLIES- THORNT	1/23/2012		018-1100-511-9185-000000-101-00-000	\$ 20.79 018		1100
							\$ 20.79		
Check # 83454 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JAN CELL- DIVOLL	1/23/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83455 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 01/27/12.			1/27/2012		001-1110-111-0000-000000-101-03-000	9,470.68 001		1100
2	Payroll - pay date 01/27/12.			1/27/2012		001-1110-111-0000-000000-101-04-000	9,246.28 001		1100
3	Payroll - pay date 01/27/12.			1/27/2012		001-1120-111-0000-000000-200-05-000	7,854.80 001		1100
4	Payroll - pay date 01/27/12.			1/27/2012		001-1110-111-0000-000000-101-01-000	10,331.84 001		1100
5	Payroll - pay date 01/27/12.			1/27/2012		001-1110-111-0000-000000-101-02-000	7,536.61 001		1100
6	Payroll - pay date 01/27/12.			1/27/2012		001-1110-111-0000-000000-101-14-000	7,230.96 001		1100
7	Payroll - pay date 01/27/12.			1/27/2012		001-1110-111-0000-080000-101-00-000	1,672.04 001		1100
8	Payroll - pay date 01/27/12.			1/27/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 01/27/12.			1/27/2012		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 01/27/12.			1/27/2012		001-1110-111-0000-120000-101-00-000	1,360.08 001		1100
11	Payroll - pay date 01/27/12.			1/27/2012		001-1110-112-0000-000000-101-03-000	180.00 001		1100
12	Payroll - pay date 01/27/12.			1/27/2012		001-1110-112-0000-000000-101-04-000	180.00 001		1100
13	Payroll - pay date 01/27/12.			1/27/2012		001-1120-112-0000-000000-200-05-000	270.00 001		1100
14	Payroll - pay date 01/27/12.			1/27/2012		001-1110-112-0000-000000-101-01-000	450.00 001		1100
15	Payroll - pay date 01/27/12.			1/27/2012		001-1110-112-0000-000000-101-02-000	180.00 001		1100
16	Payroll - pay date 01/27/12.			1/27/2012		001-1120-112-0000-000000-200-05-000	180.00 001		1100
17	Payroll - pay date 01/27/12.			1/27/2012		001-1110-112-0000-000000-101-14-000	90.00 001		1100
18	Payroll - pay date 01/27/12.			1/27/2012		001-1110-112-0000-120000-101-00-000	90.00 001		1100
19	Payroll - pay date 01/27/12.			1/27/2012		001-1120-111-0000-020000-200-00-000	1,740.65 001		1100
20	Payroll - pay date 01/27/12.			1/27/2012		001-1120-111-0000-050000-200-00-000	5,839.61 001		1100
21	Payroll - pay date 01/27/12.			1/27/2012		001-1120-111-0000-080000-200-00-000	4,123.96 001		1100
22	Payroll - pay date 01/27/12.			1/27/2012		001-1120-111-0000-110000-200-00-000	6,351.23 001		1100
23	Payroll - pay date 01/27/12.			1/27/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
24	Payroll - pay date 01/27/12.			1/27/2012		001-1120-111-0000-130000-200-00-000	5,515.19 001		1100
25	Payroll - pay date 01/27/12.			1/27/2012		001-1120-111-0000-150000-200-00-000	5,097.19 001		1100
26	Payroll - pay date 01/27/12.			1/27/2012		001-1120-112-0000-080000-200-00-000	90.00 001		1100
27	Payroll - pay date 01/27/12.			1/27/2012		001-1120-112-0000-130000-200-00-000	90.00 001		1100
28	Payroll - pay date 01/27/12.			1/27/2012		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
29	Payroll - pay date 01/27/12.			1/27/2012		001-1132-111-0000-050000-300-00-000	8,927.88 001		1100
30	Payroll - pay date 01/27/12.			1/27/2012		001-1132-111-0000-060000-300-00-000	4,648.00 001		1100
31	Payroll - pay date 01/27/12.			1/27/2012		001-1132-111-0000-080000-300-00-000	1,865.42 001		1100
32	Payroll - pay date 01/27/12.			1/27/2012		001-1132-111-0000-100000-300-00-000	1,472.38 001		1100
33	Payroll - pay date 01/27/12.			1/27/2012		001-1132-111-0000-110000-300-00-000	6,731.77 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	Payroll - pay date 01/27/12.			1/27/2012		001-1132-111-0000-120000-300-00-000	\$ 2,345.88	001	1100
35	Payroll - pay date 01/27/12.			1/27/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
36	Payroll - pay date 01/27/12.			1/27/2012		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100
37	Payroll - pay date 01/27/12.			1/27/2012		001-1132-112-0000-050000-300-00-000	360.00	001	1100
38	Payroll - pay date 01/27/12.			1/27/2012		001-1132-112-0000-060000-300-00-000	180.00	001	1100
39	Payroll - pay date 01/27/12.			1/27/2012		001-1132-112-0000-110000-300-00-000	289.00	001	1100
40	Payroll - pay date 01/27/12.			1/27/2012		001-1132-112-0000-120000-300-00-000	45.00	001	1100
41	Payroll - pay date 01/27/12.			1/27/2012		001-1132-112-0000-120000-300-00-000	63.24	001	1100
42	Payroll - pay date 01/27/12.			1/27/2012		001-1132-112-0000-130000-300-00-000	180.00	001	1100
43	Payroll - pay date 01/27/12.			1/27/2012		001-1132-112-0000-150000-300-00-000	90.00	001	1100
44	Payroll - pay date 01/27/12.			1/27/2012		001-1140-114-0000-000000-000-16-000	227.97	001	1100
45	Payroll - pay date 01/27/12.			1/27/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
46	Payroll - pay date 01/27/12.			1/27/2012		001-1237-142-0000-000000-101-00-000	1,380.76	001	1200
47	Payroll - pay date 01/27/12.			1/27/2012		001-1237-142-0000-000000-101-00-000	197.44	001	1200
48	Payroll - pay date 01/27/12.			1/27/2012		001-1237-142-0000-000000-101-00-000	593.63	001	1200
49	Payroll - pay date 01/27/12.			1/27/2012		001-1237-111-0000-000000-101-00-000	6,607.15	001	1200
50	Payroll - pay date 01/27/12.			1/27/2012		001-1237-112-0000-000000-000-00-000	45.00	001	1200
51	Payroll - pay date 01/27/12.			1/27/2012		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
52	Payroll - pay date 01/27/12.			1/27/2012		001-1237-142-0000-000000-101-00-000	667.24	001	1200
53	Payroll - pay date 01/27/12.			1/27/2012		001-1247-142-0000-000000-200-00-000	606.97	001	1200
54	Payroll - pay date 01/27/12.			1/27/2012		001-1247-142-0000-000000-200-00-000	1,315.75	001	1200
55	Payroll - pay date 01/27/12.			1/27/2012		001-1247-111-0000-000000-300-00-000	11,816.46	001	1200
56	Payroll - pay date 01/27/12.			1/27/2012		001-1247-112-0000-000000-000-00-000	225.00	001	1200
57	Payroll - pay date 01/27/12.			1/27/2012		001-1247-113-0000-210000-101-00-000	373.62	001	1200
58	Payroll - pay date 01/27/12.			1/27/2012		001-1930-111-0000-000000-101-00-000	1,291.82	001	1900
59	Payroll - pay date 01/27/12.			1/27/2012		001-1930-112-0000-000000-101-00-000	135.00	001	1900
60	Payroll - pay date 01/27/12.			1/27/2012		001-1930-113-0000-000000-101-00-000	588.67	001	1900
61	Payroll - pay date 01/27/12.			1/27/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
62	Payroll - pay date 01/27/12.			1/27/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
63	Payroll - pay date 01/27/12.			1/27/2012		001-2122-111-0000-000000-200-00-000	1,672.04	001	2100
64	Payroll - pay date 01/27/12.			1/27/2012		001-2122-111-0000-000000-300-00-000	4,286.11	001	2100
65	Payroll - pay date 01/27/12.			1/27/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
66	Payroll - pay date 01/27/12.			1/27/2012		001-2134-142-0000-000000-000-00-000	153.00	001	2100
67	Payroll - pay date 01/27/12.			1/27/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
68	Payroll - pay date 01/27/12.			1/27/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
69	Payroll - pay date 01/27/12.			1/27/2012		001-2190-141-0000-000000-101-00-000	906.80	001	2100
70	Payroll - pay date 01/27/12.			1/27/2012		001-2190-142-0000-000000-101-00-000	119.92	001	2100
71	Payroll - pay date 01/27/12.			1/27/2012		001-2218-113-0000-000000-000-00-000	973.26	001	2200
72	Payroll - pay date 01/27/12.			1/27/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200
73	Payroll - pay date 01/27/12.			1/27/2012		001-2222-141-0000-000000-101-00-000	403.53	001	2200
74	Payroll - pay date 01/27/12.			1/27/2012		001-2222-141-0000-000000-200-00-000	472.29	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
75	Payroll - pay date 01/27/12.			1/27/2012		001-2222-111-0000-000000-000-00-000	\$ 1,740.65	001	2200
76	Payroll - pay date 01/27/12.			1/27/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
77	Payroll - pay date 01/27/12.			1/27/2012		001-2240-144-0000-000000-000-00-000	180.84	001	2200
78	Payroll - pay date 01/27/12.			1/27/2012		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
79	Payroll - pay date 01/27/12.			1/27/2012		001-2411-142-0000-000000-000-00-000	40.00	001	2400
80	Payroll - pay date 01/27/12.			1/27/2012		001-2411-144-0000-000000-000-00-000	51.47	001	2400
81	Payroll - pay date 01/27/12.			1/27/2012		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
82	Payroll - pay date 01/27/12.			1/27/2012		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
83	Payroll - pay date 01/27/12.			1/27/2012		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
84	Payroll - pay date 01/27/12.			1/27/2012		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
85	Payroll - pay date 01/27/12.			1/27/2012		001-2422-141-0000-000000-200-00-000	1,006.21	001	2400
86	Payroll - pay date 01/27/12.			1/27/2012		001-2422-141-0000-000000-101-00-000	919.83	001	2400
87	Payroll - pay date 01/27/12.			1/27/2012		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
88	Payroll - pay date 01/27/12.			1/27/2012		001-2422-141-0000-000000-200-00-000	1,946.28	001	2400
89	Payroll - pay date 01/27/12.			1/27/2012		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
90	Payroll - pay date 01/27/12.			1/27/2012		001-2422-142-0000-000000-200-00-000	75.00	001	2400
91	Payroll - pay date 01/27/12.			1/27/2012		001-2422-142-0000-000000-300-00-000	75.00	001	2400
92	Payroll - pay date 01/27/12.			1/27/2012		001-2500-141-0000-000000-000-00-000	6,142.94	001	2500
93	Payroll - pay date 01/27/12.			1/27/2012		001-2500-144-0000-000000-000-00-000	98.99	001	2500
94	Payroll - pay date 01/27/12.			1/27/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
95	Payroll - pay date 01/27/12.			1/27/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
96	Payroll - pay date 01/27/12.			1/27/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
97	Payroll - pay date 01/27/12.			1/27/2012		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
98	Payroll - pay date 01/27/12.			1/27/2012		001-2720-142-0000-000000-000-00-000	85.50	001	2700
99	Payroll - pay date 01/27/12.			1/27/2012		001-2720-142-0000-000000-101-00-000	71.25	001	2700
100	Payroll - pay date 01/27/12.			1/27/2012		001-2720-142-0000-000000-101-00-000	188.32	001	2700
101	Payroll - pay date 01/27/12.			1/27/2012		001-2720-142-0000-000000-101-00-902	152.00	001	2700
102	Payroll - pay date 01/27/12.			1/27/2012		001-2720-142-0000-000000-200-00-000	839.12	001	2700
103	Payroll - pay date 01/27/12.			1/27/2012		001-2720-142-0000-000000-300-00-000	727.64	001	2700
104	Payroll - pay date 01/27/12.			1/27/2012		001-2720-144-0000-000000-101-00-000	215.70	001	2700
105	Payroll - pay date 01/27/12.			1/27/2012		001-2720-144-0000-000000-101-00-000	149.31	001	2700
106	Payroll - pay date 01/27/12.			1/27/2012		001-2720-144-0000-000000-200-00-000	294.48	001	2700
107	Payroll - pay date 01/27/12.			1/27/2012		001-2720-144-0000-000000-300-00-000	911.33	001	2700
108	Payroll - pay date 01/27/12.			1/27/2012		001-2822-141-0000-000000-000-00-000	6,755.04	001	2800
109	Payroll - pay date 01/27/12.			1/27/2012		001-2822-142-0000-000000-000-00-000	1,536.58	001	2800
110	Payroll - pay date 01/27/12.			1/27/2012		001-2822-144-0000-000000-000-00-000	1,196.09	001	2800
111	Payroll - pay date 01/27/12.			1/27/2012		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
112	Payroll - pay date 01/27/12.			1/27/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
113	Payroll - pay date 01/27/12.			1/27/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
114	Payroll - pay date 01/27/12.			1/27/2012		006-3120-141-0000-000000-300-00-000	973.19	006	3100
115	Payroll - pay date 01/27/12.			1/27/2012		006-3120-144-0000-000000-101-00-000	5.98	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	Payroll - pay date 01/27/12.			1/27/2012		006-3120-144-0000-000000-300-00-000	\$ 13.66	006	3100
117	Payroll - pay date 01/27/12.			1/27/2012		013-3210-143-0000-000000-000-00-000	100.00	013	3200
118	Payroll - pay date 01/27/12.			1/27/2012		013-3210-143-0000-000000-005-00-000	500.00	013	3200
119	Payroll - pay date 01/27/12.			1/27/2012		013-3210-143-0000-000000-009-00-000	500.00	013	3200
120	Payroll - pay date 01/27/12.			1/27/2012		300-4510-141-0000-000000-000-00-000	816.60	300	4500
121	Payroll - pay date 01/27/12.			1/27/2012		401-3260-111-9912-000000-000-00-000	556.68	401	3200
122	Payroll - pay date 01/27/12.			1/27/2012		401-3260-141-9912-000000-000-00-000	54.35	401	3200
123	Payroll - pay date 01/27/12.			1/27/2012		572-1270-111-9912-000000-000-00-000	3,974.19	572	1200
124	Payroll - pay date 01/27/12.			1/27/2012		572-1270-112-9912-000000-000-00-000	810.00	572	1200
125	Payroll - pay date 01/27/12.			1/27/2012		590-1100-111-9912-000000-000-00-000	2,289.69	590	1100
							\$ 260,936.60		
Check # 83456 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	120052	01272012	1/27/2012		001-2421-219-0000-000000-101-00-000	49.71	001	2400
2	OTHER CERTIFICATED RETIREMENT	120052	01272012	1/27/2012		001-2421-219-0000-000000-101-00-000	41.56	001	2400
3	OTHER CERTIFICATED RETIREMENT	120052	01272012	1/27/2012		001-2421-219-0000-000000-200-00-000	42.12	001	2400
4	OTHER CERTIFICATED RETIREMENT	120052	01272012	1/27/2012		001-2421-219-0000-000000-300-00-000	89.04	001	2400
5	OTHER NONCERTIFICATED RETIRE	120052	01272012	1/27/2012		001-2500-229-0000-000000-000-00-000	44.35	001	2500
							\$ 266.78		
Check # 83457 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1110-213-0000-000000-101-03-000	99.55	001	1100
2	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1110-213-0000-000000-101-04-000	98.16	001	1100
3	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1120-213-0000-000000-200-05-000	116.47	001	1100
4	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1110-213-0000-000000-101-01-000	43.26	001	1100
5	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1110-213-0000-000000-101-02-000	73.88	001	1100
6	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1120-213-0000-000000-200-05-000	2.61	001	1100
7	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1110-213-0000-000000-101-14-000	72.87	001	1100
8	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1110-213-0000-080000-101-00-000	24.25	001	1100
9	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1110-213-0000-080000-101-00-000	35.70	001	1100
10	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1110-213-0000-120000-101-00-000	20.22	001	1100
11	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1110-213-0000-120000-101-00-000	19.72	001	1100
12	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1120-213-0000-020000-200-00-000	25.06	001	1100
13	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1120-213-0000-050000-200-00-000	84.35	001	1100
14	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1120-213-0000-080000-200-00-000	23.47	001	1100
15	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1120-213-0000-110000-200-00-000	54.46	001	1100
16	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1120-213-0000-120000-200-00-000	33.74	001	1100
17	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1120-213-0000-130000-200-00-000	81.29	001	1100
18	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1120-213-0000-150000-200-00-000	72.71	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1132-213-0000-020000-300-00-000	\$ 33.29 001		1100
20	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1132-213-0000-050000-300-00-000	134.66 001		1100
21	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1132-213-0000-060000-300-00-000	68.18 001		1100
22	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1132-213-0000-080000-300-00-000	27.05 001		1100
23	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1132-213-0000-100000-300-00-000	21.35 001		1100
24	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1132-213-0000-110000-300-00-000	98.80 001		1100
25	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1132-213-0000-120000-300-00-000	0.66 001		1100
26	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1132-213-0000-120000-300-00-000	34.65 001		1100
27	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1132-213-0000-130000-300-00-000	97.11 001		1100
28	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1132-213-0000-150000-300-00-000	85.91 001		1100
29	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1140-213-0000-000000-000-16-000	3.31 001		1100
30	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1210-213-0000-000000-000-00-000	13.12 001		1200
31	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-1237-223-0000-000000-101-00-000	20.02 001		1200
32	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-1237-223-0000-000000-101-00-000	2.86 001		1200
33	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-1237-223-0000-000000-101-00-000	8.61 001		1200
34	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1237-213-0000-000000-000-00-000	58.36 001		1200
35	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-1237-223-0000-000000-101-00-000	24.48 001		1200
36	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-1247-223-0000-000000-200-00-000	8.80 001		1200
37	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-1247-223-0000-000000-200-00-000	19.08 001		1200
38	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1247-213-0000-000000-000-00-000	174.45 001		1200
39	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1247-213-0000-210000-101-00-000	5.41 001		1200
40	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1930-213-0000-000000-101-00-000	1.96 001		1900
41	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-1930-213-0000-000000-101-00-000	25.95 001		1900
42	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
43	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
44	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2122-213-0000-000000-200-00-000	24.00 001		2100
45	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2122-213-0000-000000-300-00-000	61.73 001		2100
46	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2134-213-0000-000000-000-00-000	29.94 001		2100
47	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2134-223-0000-000000-000-00-000	2.22 001		2100
48	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2150-213-0000-000000-000-00-000	32.75 001		2100
49	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2190-223-0000-000000-101-00-000	4.96 001		2100
50	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2190-223-0000-000000-101-00-000	13.03 001		2100
51	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2218-213-0000-000000-000-00-000	13.93 001		2200
52	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
53	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
54	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
55	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2222-213-0000-000000-000-00-000	25.24 001		2200
56	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2240-223-0000-000000-000-00-000	25.93 001		2200
57	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2411-223-0000-000000-000-00-000	15.40 001		2400
58	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2421-213-0000-000000-101-00-000	49.71 001		2400
59	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2421-213-0000-000000-101-00-000	41.56 001		2400

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60	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2421-213-0000-000000-200-00-000	\$ 73.05 001		2400
61	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		001-2421-213-0000-000000-300-00-000	89.04 001		2400
62	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2422-223-0000-000000-200-00-000	14.59 001		2400
63	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2422-223-0000-000000-101-00-000	13.16 001		2400
64	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2422-223-0000-000000-101-00-000	32.10 001		2400
65	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2422-223-0000-000000-200-00-000	29.31 001		2400
66	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2422-223-0000-000000-300-00-000	37.54 001		2400
67	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2500-223-0000-000000-000-00-000	93.09 001		2500
68	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2720-223-0000-000000-000-00-000	1.24 001		2700
69	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2720-223-0000-000000-101-00-000	18.89 001		2700
70	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2720-223-0000-000000-101-00-000	20.59 001		2700
71	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2720-223-0000-000000-101-00-902	2.20 001		2700
72	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2720-223-0000-000000-200-00-000	57.07 001		2700
73	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2720-223-0000-000000-300-00-000	95.46 001		2700
74	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2822-223-0000-000000-000-00-000	120.21 001		2800
75	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2810-223-0000-000000-000-00-000	29.21 001		2800
76	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		001-2840-223-0000-000000-000-00-000	24.39 001		2800
77	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		006-3120-223-0000-000000-101-00-000	13.50 006		3100
78	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		006-3120-223-0000-000000-300-00-000	14.31 006		3100
79	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		013-3210-223-0000-000000-000-00-000	1.45 013		3200
80	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		013-3210-223-0000-000000-005-00-000	7.25 013		3200
81	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		013-3210-223-0000-000000-009-00-000	7.25 013		3200
82	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		300-4510-223-0000-000000-000-00-000	11.84 300		4500
83	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
84	SOCIAL SECURITY-NONCERT.	120053	01272012	1/27/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
85	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		572-1270-213-9912-000000-000-00-000	67.86 572		1200
86	SOCIAL SECURITY-CERT.	120053	01272012	1/27/2012		590-1100-213-9912-000000-000-00-000	33.20 590		1100
							\$ 3,261.13		
Check # 83458 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	01272012	1/27/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	01272012	1/27/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	01272012	1/27/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	01272012	1/27/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 1,673.19		
Check # 83459 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	212714	01272012	1/27/2012		001-2510-222-0000-000000-000-00-000	624.56 001		2500
							\$ 624.56		
Check # 83461 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212675	11100345.	1/25/2012		001-2310-841-0000-000000-000-00-000	4,616.00 001		2300
							\$ 4,616.00		

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Check # 83462 ACCOUNTS_PAYABLE Riverside Bakery 10058 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212672	new bd mem conf	1/25/2012		001-2310-439-0000-000000-000-00-000	\$ 68.82 001		2300
							\$ 68.82		
Check # 83463 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	120058	PETTY CASH	1/30/2012		300-4590-841-0000-000000-000-00-000	250.00 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	120058	PETTY CASH	1/30/2012		300-4590-841-0000-000000-000-00-000	275.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	120058	PETTY CASH	1/30/2012		300-4512-419-0000-000000-000-00-000	90.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	120058	PETTY CASH	1/30/2012		300-4512-419-0000-000000-000-00-000	50.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	120058	PETTY CASH	1/30/2012		300-4512-419-0000-000000-000-00-000	50.00 300		4500
6	OTHER PROFESSIONAL & TECHNICAL	120058	PETTY CASH	1/30/2012		300-4512-419-0000-000000-000-00-000	195.00 300		4500
7	OTHER PROFESSIONAL & TECHNICAL	120058	PETTY CASH	1/30/2012		300-4512-419-0000-000000-000-00-000	60.00 300		4500
8	OTHER PROFESSIONAL & TECHNICAL	120058	PETTY CASH	1/30/2012		300-4528-419-0000-000000-000-00-000	45.00 300		4500
							\$ 1,015.00		
Check # 83464 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212944	0044821	1/31/2012		001-2421-841-0000-000000-101-00-000	240.00 001		2400
							\$ 240.00		
Check # 83465 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Large Violet Phone	212744	0212744	1/31/2012		001-2822-580-0000-000000-000-00-000	968.34 001		2800
							\$ 968.34		
Check # 83466 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Violet Phone	212744	45271138	1/31/2012		001-2822-580-0000-000000-000-00-000	101.50 001		2800
2	Large Violet Phone	212744	45313648	1/31/2012		001-2822-580-0000-000000-000-00-000	91.60 001		2800
							\$ 193.10		
Check # 83467 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	JANUARY 2012	1/31/2012		001-2720-451-0000-000000-000-00-000	754.22 001		2700
2	ELECTRICITY	212704	JANUARY 2012	1/31/2012		001-2720-451-0000-000000-200-00-000	2,426.95 001		2700
3	ELECTRICITY	212704	JANUARY 2012	1/31/2012		001-2720-451-0000-000000-101-00-000	1,858.97 001		2700
4	ELECTRICITY	212704	JANUARY 2012	1/31/2012		001-2720-451-0000-000000-250-00-000	3,317.37 001		2700
5	ELECTRICITY	212704	JANUARY 2012	1/31/2012		001-2720-451-0000-000000-300-00-000	7,126.68 001		2700
							\$ 15,484.19		
Check # 83468 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212689	JAN LOCAL	1/31/2012		001-2720-441-0000-000000-000-00-000	359.76 001		2700
2	TELEPHONE SERVICE	212689	JAN LOCAL	1/31/2012		001-2720-441-0000-000000-101-00-000	278.27 001		2700

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3	TELEPHONE SERVICE	212689	JAN LOCAL	1/31/2012		001-2720-441-0000-000000-101-00-000	\$ 264.01 001		2700
4	TELEPHONE SERVICE	212689	JAN LOCAL	1/31/2012		001-2720-441-0000-000000-200-00-000	265.89 001		2700
5	TELEPHONE SERVICE	212689	JAN LOCAL	1/31/2012		001-2720-441-0000-000000-300-00-000	967.93 001		2700
6	TELEPHONE SERVICE	212689	JAN LOCAL	1/31/2012		001-2720-441-0000-000000-400-00-000	130.50 001		2700
							\$ 2,266.36		
Check # 83469 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0019683	1/31/2012		001-2720-423-0000-000000-250-00-000	316.00 001		2700
							\$ 316.00		
Check # 83470 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Bags	120065	DEC SUNOCO	1/31/2012		001-2822-582-0000-000000-000-00-000	1,341.23 001		2800
							\$ 1,341.23		
Check # 83471 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Lime Tools	212803	1522826	1/31/2012		001-1132-511-0000-130000-300-00-000	723.90 001		1100
							\$ 723.90		
Check # 83472 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	212699	NBNW16101	1/31/2012		001-2960-416-0000-000000-000-00-000	10,536.29 001		2900
							\$ 10,536.29		
Check # 83473 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Small Red Clamp	120020	0036101	1/31/2012		013-3210-510-0000-000000-003-00-000	967.50 013		3200
							\$ 967.50		
Check # 83474 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213114	0017048	1/31/2012		001-1247-439-0000-000000-000-00-000	50.00 001		1200
							\$ 50.00		
Check # 83475 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Medium Lime Clock	212686	BATTERY.	1/31/2012		001-2720-514-0000-000000-250-00-000	128.90 001		2700
2	Medium Lime Clock	212686	NORTHERN	1/31/2012		001-2720-514-0000-000000-200-00-000	51.52 001		2700
3	Medium Lime Clock	212686	NORTHERN	1/31/2012		001-2720-514-0000-000000-101-00-000	51.52 001		2700
4	Medium Lime Clock	212686	NORTHERN	1/31/2012		001-2720-514-0000-000000-250-00-000	51.52 001		2700
5	Medium Lime Clock	212686	NORTHERN	1/31/2012		001-2720-514-0000-000000-300-00-000	51.53 001		2700
6	Small Lime Bowl	212730	DEC VISA	1/31/2012		001-2411-512-0000-000000-000-00-000	1.50 001		2400
7	Large Violet Phone	212744	OHIO SCRAP	1/31/2012		001-2822-580-0000-000000-000-00-000	65.00 001		2800
8	OTHER TRAVEL/MEETING EXPENSE	212767	HENRY HA	1/31/2012		001-2421-439-0000-000000-200-00-000	33.97 001		2400
9	Medium Markers	212770	KROGER...	1/31/2012		018-1120-511-9391-000000-200-00-000	85.96 018		1100
10	Medium Markers	212770	TANOS	1/31/2012		018-1120-511-9391-000000-200-00-000	46.00 018		1100
11	OTHER TRAVEL/MEETING EXPENSE	212791	J PATRICKS	1/31/2012		001-2421-439-0000-000000-101-00-000	13.69 001		2400
12	Large Carnation Cups	212805	BLICK ART	1/31/2012		001-1132-511-0000-000000-300-16-000	22.31 001		1100
13	Large Carnation Cups	212805	MEIJER	1/31/2012		001-1132-511-0000-000000-300-16-000	59.94 001		1100

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14	Eraser	212881	HAMPTON INNS	1/31/2012		300-4528-510-0000-000000-000-00-000	\$ 386.28 300		4500
15	Large Boards	212927	ARROW	1/31/2012		001-2240-517-0000-000000-200-00-000	13.71 001		2200
16	Large Boards	212927	OFFICE D	1/31/2012		001-2240-517-0000-000000-101-00-000	19.99 001		2200
17	Small Orange Pens	212941	MENARD	1/31/2012		018-1100-511-9186-000000-102-00-000	21.21 018		1100
18	Small Orange Pens	212941	US SERV	1/31/2012		018-1100-511-9186-000000-102-00-000	5.89 018		1100
							\$ 1,110.44		
Check # 83476 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	Medium Lime Clock	212686	0237387	1/31/2012		001-2720-514-0000-000000-250-00-000	838.00 001		2700
							\$ 838.00		
Check # 83477 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	212484	SWAN - JAN 2012	1/31/2012		001-2822-414-0000-000000-000-00-000	227.00 001		2800
							\$ 227.00		
Check # 83478 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0048649	1/31/2012		001-2720-423-0000-000000-250-00-000	303.52 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	0048650	1/31/2012		001-2720-423-0000-000000-101-00-000	650.46 001		2700
							\$ 953.98		
Check # 83479 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Small Black Pencils	212874	DVDS - HASELMAN	1/31/2012		300-4532-510-0000-000000-000-00-000	31.98 300		4500
							\$ 31.98		
Check # 83480 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Bags	120065	DEC SPEEDWAY	1/31/2012		001-2822-582-0000-000000-000-00-000	973.71 001		2800
							\$ 973.71		
Check # 83481 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TUITION PAYMENTS	120021	GEN20624	1/31/2012		001-1245-479-0000-000000-000-00-000	6,313.14 001		1200
							\$ 6,313.14		
Check # 83482 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Lime Pencil	212938	3745775	1/31/2012		001-1110-511-0000-000000-101-16-000	102.55 001		1100
							\$ 102.55		
Check # 83483 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	TUITION-DEC 201	1/31/2012		001-1290-474-0000-000000-000-00-000	760.00 001		1200
							\$ 760.00		
Check # 83484 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Mower	212771	31016A	1/31/2012		001-2421-512-0000-000000-200-00-000	103.60 001		2400
2	Trays	212784	32044A	1/31/2012		001-1110-511-0000-000000-101-16-000	46.80 001		1100

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							\$ 150.40		
Check # 83485 ACCOUNTS_PAYABLE Buchanan Bakery 6174 RECONCILED									
1	Medium Maroon Cups	212777	30993005	1/31/2012		001-2122-511-0000-000000-300-00-000	\$ 945.00	001	2100
							\$ 945.00		
Check # 83486 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	EL3500298	1/31/2012		001-2720-423-0000-000000-300-00-000	247.25	001	2700
							\$ 247.25		
Check # 83487 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0745955	1/31/2012		001-2720-423-0000-000000-101-00-000	1,396.39	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	0745956	1/31/2012		001-2720-423-0000-000000-300-00-000	3,184.34	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	0745957	1/31/2012		001-2720-423-0000-000000-250-00-000	5,662.09	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	0745958	1/31/2012		001-2720-423-0000-000000-200-00-000	2,565.63	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	0745971	1/31/2012		001-2720-423-0000-000000-101-00-000	1,172.58	001	2700
6	REPAIRS & MAINTENANCE SERV.	212690	0746006	1/31/2012		001-2720-423-0000-000000-101-00-000	574.24	001	2700
7	REPAIRS & MAINTENANCE SERV.	212690	0746010	1/31/2012		001-2720-423-0000-000000-300-00-000	1,505.00	001	2700
							\$ 16,060.27		
Check # 83488 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	STAFF SERVICES	212484	CDL - PASTOREK	1/31/2012		001-2822-414-0000-000000-000-00-000	43.25	001	2800
							\$ 43.25		
Check # 83489 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	JAN 2012-BOE	1/31/2012		001-2720-459-0000-000000-000-00-000	48.52	001	2700
							\$ 48.52		
Check # 83490 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212655	GLB19007	1/31/2012		001-1132-439-0000-000000-300-00-000	323.00	001	1100
							\$ 323.00		
Check # 83491 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004356-IN	1/31/2012		001-2240-423-0000-000000-000-00-000	23,460.00	001	2200
							\$ 23,460.00		
Check # 83492 ACCOUNTS_PAYABLE Garfield Bakery 8740 RECONCILED									
1	Medium Pens	212666	KIDS ON BLOCK	1/31/2012		001-1237-511-0000-000000-000-00-000	310.00	001	1200
							\$ 310.00		

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Check # 83493 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0041477	1/31/2012		001-2620-414-0000-000000-000-00-000	\$ 70.00 001		2600
							\$ 70.00		
Check # 83494 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1058632	1/31/2012		001-2310-418-0000-000000-000-00-000	4,976.50 001		2300
							\$ 4,976.50		
Check # 83495 ACCOUNTS_PAYABLE Dahlongega Motor Services 8898 RECONCILED									
1	Medium Lime Clock	212686	0070760	1/31/2012		001-2720-514-0000-000000-200-00-000	126.75 001		2700
							\$ 126.75		
Check # 83496 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	212673	JAN/FEB NEWS	1/31/2012		001-2310-446-0000-000000-000-00-000	1,659.07 001		2300
							\$ 1,659.07		
Check # 83497 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Small Orange Cups	213140	ENTRY FEE	1/31/2012		013-3210-510-0000-000000-008-00-000	300.00 013		3200
							\$ 300.00		
Check # 83498 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Lime Towels	212948	104123597242	1/31/2012		001-2222-530-0000-000000-101-00-000	124.08 001		2200
2	Lime Towels	212948	195421061651	1/31/2012		001-2222-530-0000-000000-101-00-000	11.44 001		2200
3	Lime Towels	212948	195423195895	1/31/2012		001-2222-530-0000-000000-101-00-000	21.35 001		2200
4	Lime Towels	212948	195429619772	1/31/2012		001-2222-530-0000-000000-101-00-000	87.69 001		2200
5	Boards	212949	262330430150	1/31/2012		001-2222-530-0000-000000-101-00-000	10.14 001		2200
6	Boards	212949	262332879068	1/31/2012		001-2222-530-0000-000000-101-00-000	163.33 001		2200
7	Boards	212949	262337836352	1/31/2012		001-2222-530-0000-000000-101-00-000	14.56 001		2200
							\$ 432.59		
Check # 83499 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	DEC - ARAMARK	1/31/2012		001-2720-423-0000-000000-200-00-000	184.72 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	DEC - ARAMARK	1/31/2012		001-2720-423-0000-000000-101-00-000	176.02 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	DEC - ARAMARK	1/31/2012		001-2720-423-0000-000000-250-00-000	176.02 001		2700
4	Large Bowl	212753	DEC - ARAMARK	1/31/2012		001-2840-573-0000-000000-000-00-000	137.45 001		2800
							\$ 674.21		
Check # 83500 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Violet Phone	212744	0612559	1/31/2012		001-2822-580-0000-000000-000-00-000	66.66 001		2800
							\$ 66.66		
Check # 83501 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Pens	120065	DEC - LASSUS	1/31/2012		001-2750-582-0000-000000-000-00-000	375.44 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Bags	120065	DEC - LASSUS	1/31/2012		001-2822-582-0000-000000-000-00-000	\$ 6,913.42 001		2800
							\$ 7,288.86		
Check # 83502 ACCOUNTS_PAYABLE Church, Christine 9314 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212756	812011 - 123201	1/31/2012		001-2411-439-0000-000000-000-00-000	821.95 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212756	OTHER EXP	1/31/2012		001-2411-439-0000-000000-000-00-000	31.75 001		2400
							\$ 853.70		
Check # 83503 ACCOUNTS_PAYABLE Smithville Manufacturing 9407 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212661	REGISTRATIO N	1/31/2012		001-1210-439-0000-000000-000-00-000	200.00 001		1200
							\$ 200.00		
Check # 83504 ACCOUNTS_PAYABLE Whigham Insurance 9409 RECONCILED									
1	Small Yellow Plates	212936	0064213	1/31/2012		001-2421-512-0000-000000-101-00-000	258.69 001		2400
							\$ 258.69		
Check # 83505 ACCOUNTS_PAYABLE Nevils Manufacturing 10217 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212747	OUTBACK	1/31/2012		001-2822-439-0000-000000-000-00-000	8.79 001		2800
							\$ 8.79		
Check # 83506 ACCOUNTS_PAYABLE Carnesville Software 10407 RECONCILED									
1	Eraser	212881	VAN BUREN- URBAN	1/31/2012		300-4528-510-0000-000000-000-00-000	56.10 300		4500
							\$ 56.10		
Check # 83507 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Boards	212949	510616-3	1/31/2012		001-2222-530-0000-000000-101-00-000	200.30 001		2200
							\$ 200.30		
Check # 83508 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Medium Mower	212916	NWO INQ SERIES	1/31/2012		018-1100-511-9185-000000-101-00-000	20.00 018		1100
2	Medium Mower	212916	SUPPLIES- CHAPA	1/31/2012		018-1100-511-9185-000000-101-00-000	43.55 018		1100
							\$ 63.55		
Check # 83509 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Lime Pencil	212938	SAM'S CLUB	1/31/2012		001-1110-511-0000-000000-101-16-000	44.72 001		1100
2	Maroon Plates	212970	KROGER	1/31/2012		018-1100-512-9186-000000-102-00-000	14.98 018		1100
							\$ 59.70		
Check # 83510 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Small Orange Pens	212941	SUPPLIES- HOOD	1/31/2012		018-1100-511-9186-000000-102-00-000	37.36 018		1100
							\$ 37.36		
Check # 83511 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Stove	212878	OHSVCA	1/31/2012		300-4535-510-0000-000000-000-00-000	\$ 125.00	300	4500
							\$ 125.00		
Check # 83512 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	Medium Lime Clock	212686	HARBOR FREIGHT	1/31/2012		001-2720-514-0000-000000-300-00-000	36.44	001	2700
							\$ 36.44		
Check # 83513 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212748	OSBMA	1/31/2012		001-2840-439-0000-000000-000-00-000	30.00	001	2800
							\$ 30.00		
Check # 83514 ACCOUNTS_PAYABLE Denmark Studios 9408 RECONCILED									
1	Small Green Desk	120066	T-SHIRTS - BIDD	1/31/2012		013-3210-510-0000-000000-003-00-000	500.00	013	3200
							\$ 500.00		
Check # 83515 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Yellow Cooler	120072	PETTY CASH	2/3/2012		300-4511-510-0000-000000-000-00-000	15.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	120072	PETTY CASH	2/3/2012		300-4512-419-0000-000000-000-00-000	100.00	300	4500
3	Small Brown Calendars	120072	PETTY CASH	2/3/2012		300-4522-510-0000-000000-000-00-000	160.00	300	4500
4	Red Truck	120072	PETTY CASH	2/3/2012		300-4522-510-0000-000000-000-00-000	140.00	300	4500
5	Large Stove	120072	PETTY CASH	2/3/2012		300-4528-510-0000-000000-000-00-000	45.00	300	4500
6	Blue Tools	120072	PETTY CASH	2/3/2012		300-4528-510-0000-000000-000-00-000	250.00	300	4500
7	OTHER PROFESSIONAL & TECHNICAL	120072	PETTY CASH	2/3/2012		300-4532-419-0000-000000-000-00-000	195.00	300	4500
							\$ 905.00		
Check # 83516 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 02/10/12.			2/10/2012		001-1110-112-0000-000000-101-04-000	90.00	001	1100
2	Payroll - pay date 02/10/12.			2/10/2012		001-1110-111-0000-000000-101-03-000	9,470.68	001	1100
3	Payroll - pay date 02/10/12.			2/10/2012		001-1110-111-0000-000000-101-04-000	9,246.28	001	1100
4	Payroll - pay date 02/10/12.			2/10/2012		001-1120-111-0000-000000-200-05-000	7,854.80	001	1100
5	Payroll - pay date 02/10/12.			2/10/2012		001-1110-111-0000-000000-101-01-000	10,331.84	001	1100
6	Payroll - pay date 02/10/12.			2/10/2012		001-1110-111-0000-000000-101-02-000	7,536.61	001	1100
7	Payroll - pay date 02/10/12.			2/10/2012		001-1110-111-0000-000000-101-14-000	7,230.96	001	1100
8	Payroll - pay date 02/10/12.			2/10/2012		001-1110-111-0000-080000-101-00-000	1,672.04	001	1100
9	Payroll - pay date 02/10/12.			2/10/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
10	Payroll - pay date 02/10/12.			2/10/2012		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
11	Payroll - pay date 02/10/12.			2/10/2012		001-1110-111-0000-120000-101-00-000	1,360.08	001	1100
12	Payroll - pay date 02/10/12.			2/10/2012		001-1110-112-0000-000000-101-03-000	225.00	001	1100
13	Payroll - pay date 02/10/12.			2/10/2012		001-1110-112-0000-000000-101-04-000	225.00	001	1100
14	Payroll - pay date 02/10/12.			2/10/2012		001-1120-112-0000-000000-200-05-000	225.00	001	1100
15	Payroll - pay date 02/10/12.			2/10/2012		001-1110-112-0000-000000-101-01-000	270.00	001	1100

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16	Payroll - pay date 02/10/12.			2/10/2012		001-1110-112-0000-000000-101-02-000	\$ 360.00	001	1100
17	Payroll - pay date 02/10/12.			2/10/2012		001-1110-112-0000-120000-101-00-000	135.00	001	1100
18	Payroll - pay date 02/10/12.			2/10/2012		001-1120-111-0000-020000-200-00-000	1,740.65	001	1100
19	Payroll - pay date 02/10/12.			2/10/2012		001-1120-111-0000-050000-200-00-000	5,839.61	001	1100
20	Payroll - pay date 02/10/12.			2/10/2012		001-1120-111-0000-080000-200-00-000	4,123.96	001	1100
21	Payroll - pay date 02/10/12.			2/10/2012		001-1120-111-0000-110000-200-00-000	6,351.23	001	1100
22	Payroll - pay date 02/10/12.			2/10/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
23	Payroll - pay date 02/10/12.			2/10/2012		001-1120-111-0000-130000-200-00-000	5,515.19	001	1100
24	Payroll - pay date 02/10/12.			2/10/2012		001-1120-111-0000-150000-200-00-000	5,097.19	001	1100
25	Payroll - pay date 02/10/12.			2/10/2012		001-1120-112-0000-020000-200-00-000	90.00	001	1100
26	Payroll - pay date 02/10/12.			2/10/2012		001-1120-112-0000-050000-200-00-000	315.00	001	1100
27	Payroll - pay date 02/10/12.			2/10/2012		001-1120-112-0000-120000-200-00-000	90.00	001	1100
28	Payroll - pay date 02/10/12.			2/10/2012		001-1120-112-0000-130000-200-00-000	180.00	001	1100
29	Payroll - pay date 02/10/12.			2/10/2012		001-1120-112-0000-150000-200-00-000	90.00	001	1100
30	Payroll - pay date 02/10/12.			2/10/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
31	Payroll - pay date 02/10/12.			2/10/2012		001-1132-111-0000-050000-300-00-000	8,927.88	001	1100
32	Payroll - pay date 02/10/12.			2/10/2012		001-1132-111-0000-060000-300-00-000	4,648.00	001	1100
33	Payroll - pay date 02/10/12.			2/10/2012		001-1132-111-0000-080000-300-00-000	1,865.42	001	1100
34	Payroll - pay date 02/10/12.			2/10/2012		001-1132-111-0000-100000-300-00-000	1,472.38	001	1100
35	Payroll - pay date 02/10/12.			2/10/2012		001-1132-111-0000-110000-300-00-000	6,731.77	001	1100
36	Payroll - pay date 02/10/12.			2/10/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
37	Payroll - pay date 02/10/12.			2/10/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
38	Payroll - pay date 02/10/12.			2/10/2012		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100
39	Payroll - pay date 02/10/12.			2/10/2012		001-1132-112-0000-050000-300-00-000	45.00	001	1100
40	Payroll - pay date 02/10/12.			2/10/2012		001-1132-112-0000-050000-300-00-000	405.00	001	1100
41	Payroll - pay date 02/10/12.			2/10/2012		001-1132-112-0000-060000-300-00-000	180.00	001	1100
42	Payroll - pay date 02/10/12.			2/10/2012		001-1132-112-0000-110000-300-00-000	225.00	001	1100
43	Payroll - pay date 02/10/12.			2/10/2012		001-1132-112-0000-120000-300-00-000	135.00	001	1100
44	Payroll - pay date 02/10/12.			2/10/2012		001-1132-112-0000-130000-300-00-000	135.00	001	1100
45	Payroll - pay date 02/10/12.			2/10/2012		001-1140-114-0000-000000-000-16-000	253.30	001	1100
46	Payroll - pay date 02/10/12.			2/10/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
47	Payroll - pay date 02/10/12.			2/10/2012		001-1210-112-0000-000000-000-00-000	45.00	001	1200
48	Payroll - pay date 02/10/12.			2/10/2012		001-1237-142-0000-000000-101-00-000	1,457.46	001	1200
49	Payroll - pay date 02/10/12.			2/10/2012		001-1237-142-0000-000000-101-00-000	197.44	001	1200
50	Payroll - pay date 02/10/12.			2/10/2012		001-1237-142-0000-000000-101-00-000	747.68	001	1200
51	Payroll - pay date 02/10/12.			2/10/2012		001-1237-111-0000-000000-101-00-000	6,607.15	001	1200
52	Payroll - pay date 02/10/12.			2/10/2012		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
53	Payroll - pay date 02/10/12.			2/10/2012		001-1237-142-0000-000000-101-00-000	705.49	001	1200
54	Payroll - pay date 02/10/12.			2/10/2012		001-1247-142-0000-000000-200-00-000	780.39	001	1200
55	Payroll - pay date 02/10/12.			2/10/2012		001-1247-142-0000-000000-200-00-000	1,427.93	001	1200
56	Payroll - pay date 02/10/12.			2/10/2012		001-1247-111-0000-000000-300-00-000	11,816.46	001	1200

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57	Payroll - pay date 02/10/12.			2/10/2012		001-1247-112-0000-000000-000-00-000	\$ 315.00	001	1200
58	Payroll - pay date 02/10/12.			2/10/2012		001-1247-113-0000-210000-101-00-000	531.93	001	1200
59	Payroll - pay date 02/10/12.			2/10/2012		001-1930-111-0000-000000-101-00-000	1,266.49	001	1900
60	Payroll - pay date 02/10/12.			2/10/2012		001-1930-112-0000-000000-101-00-000	1,215.00	001	1900
61	Payroll - pay date 02/10/12.			2/10/2012		001-1930-112-0000-000000-101-00-000	450.00	001	1900
62	Payroll - pay date 02/10/12.			2/10/2012		001-1930-112-0000-000000-300-00-000	135.00	001	1900
63	Payroll - pay date 02/10/12.			2/10/2012		001-1930-113-0000-000000-101-00-000	88.66	001	1900
64	Payroll - pay date 02/10/12.			2/10/2012		001-1930-113-0000-000000-200-00-000	29.64	001	1900
65	Payroll - pay date 02/10/12.			2/10/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
66	Payroll - pay date 02/10/12.			2/10/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
67	Payroll - pay date 02/10/12.			2/10/2012		001-2122-111-0000-000000-200-00-000	1,672.04	001	2100
68	Payroll - pay date 02/10/12.			2/10/2012		001-2122-111-0000-000000-300-00-000	4,286.11	001	2100
69	Payroll - pay date 02/10/12.			2/10/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
70	Payroll - pay date 02/10/12.			2/10/2012		001-2134-142-0000-000000-000-00-000	63.00	001	2100
71	Payroll - pay date 02/10/12.			2/10/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
72	Payroll - pay date 02/10/12.			2/10/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
73	Payroll - pay date 02/10/12.			2/10/2012		001-2190-141-0000-000000-101-00-000	906.80	001	2100
74	Payroll - pay date 02/10/12.			2/10/2012		001-2190-142-0000-000000-101-00-000	66.70	001	2100
75	Payroll - pay date 02/10/12.			2/10/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200
76	Payroll - pay date 02/10/12.			2/10/2012		001-2222-141-0000-000000-101-00-000	403.53	001	2200
77	Payroll - pay date 02/10/12.			2/10/2012		001-2222-141-0000-000000-200-00-000	472.29	001	2200
78	Payroll - pay date 02/10/12.			2/10/2012		001-2222-111-0000-000000-000-00-000	1,740.65	001	2200
79	Payroll - pay date 02/10/12.			2/10/2012		001-2222-112-0000-000000-000-00-000	90.00	001	2200
80	Payroll - pay date 02/10/12.			2/10/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
81	Payroll - pay date 02/10/12.			2/10/2012		001-2411-111-0000-000000-000-00-000	3,948.75	001	2400
82	Payroll - pay date 02/10/12.			2/10/2012		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
83	Payroll - pay date 02/10/12.			2/10/2012		001-2411-142-0000-000000-000-00-000	40.00	001	2400
84	Payroll - pay date 02/10/12.			2/10/2012		001-2411-144-0000-000000-000-00-000	102.93	001	2400
85	Payroll - pay date 02/10/12.			2/10/2012		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
86	Payroll - pay date 02/10/12.			2/10/2012		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
87	Payroll - pay date 02/10/12.			2/10/2012		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
88	Payroll - pay date 02/10/12.			2/10/2012		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
89	Payroll - pay date 02/10/12.			2/10/2012		001-2422-141-0000-000000-101-00-000	919.83	001	2400
90	Payroll - pay date 02/10/12.			2/10/2012		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
91	Payroll - pay date 02/10/12.			2/10/2012		001-2422-141-0000-000000-200-00-000	2,952.49	001	2400
92	Payroll - pay date 02/10/12.			2/10/2012		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
93	Payroll - pay date 02/10/12.			2/10/2012		001-2422-142-0000-000000-101-00-000	140.00	001	2400
94	Payroll - pay date 02/10/12.			2/10/2012		001-2500-141-0000-000000-000-00-000	6,142.94	001	2500
95	Payroll - pay date 02/10/12.			2/10/2012		001-2500-144-0000-000000-000-00-000	85.78	001	2500
96	Payroll - pay date 02/10/12.			2/10/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
97	Payroll - pay date 02/10/12.			2/10/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700

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98	Payroll - pay date 02/10/12.			2/10/2012		001-2720-141-0000-000000-200-00-000	\$ 2,802.40	001	2700
99	Payroll - pay date 02/10/12.			2/10/2012		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
100	Payroll - pay date 02/10/12.			2/10/2012		001-2720-142-0000-000000-000-00-000	85.50	001	2700
101	Payroll - pay date 02/10/12.			2/10/2012		001-2720-142-0000-000000-101-00-000	428.89	001	2700
102	Payroll - pay date 02/10/12.			2/10/2012		001-2720-142-0000-000000-101-00-000	28.08	001	2700
103	Payroll - pay date 02/10/12.			2/10/2012		001-2720-142-0000-000000-101-00-902	152.00	001	2700
104	Payroll - pay date 02/10/12.			2/10/2012		001-2720-142-0000-000000-200-00-000	421.20	001	2700
105	Payroll - pay date 02/10/12.			2/10/2012		001-2720-142-0000-000000-300-00-000	561.26	001	2700
106	Payroll - pay date 02/10/12.			2/10/2012		001-2720-144-0000-000000-101-00-000	276.73	001	2700
107	Payroll - pay date 02/10/12.			2/10/2012		001-2720-144-0000-000000-101-00-000	132.72	001	2700
108	Payroll - pay date 02/10/12.			2/10/2012		001-2720-144-0000-000000-200-00-000	190.56	001	2700
109	Payroll - pay date 02/10/12.			2/10/2012		001-2720-144-0000-000000-300-00-000	417.47	001	2700
110	Payroll - pay date 02/10/12.			2/10/2012		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
111	Payroll - pay date 02/10/12.			2/10/2012		001-2821-141-0000-000000-000-00-000	1,213.64	001	2800
112	Payroll - pay date 02/10/12.			2/10/2012		001-2821-142-0000-000000-000-00-000	293.92	001	2800
113	Payroll - pay date 02/10/12.			2/10/2012		001-2822-141-0000-000000-000-00-000	5,338.49	001	2800
114	Payroll - pay date 02/10/12.			2/10/2012		001-2822-142-0000-000000-000-00-000	1,292.60	001	2800
115	Payroll - pay date 02/10/12.			2/10/2012		001-2822-144-0000-000000-000-00-000	299.06	001	2800
116	Payroll - pay date 02/10/12.			2/10/2012		001-2823-142-0000-000000-000-00-000	736.57	001	2800
117	Payroll - pay date 02/10/12.			2/10/2012		001-2824-142-0000-000000-000-00-000	1,854.97	001	2800
118	Payroll - pay date 02/10/12.			2/10/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
119	Payroll - pay date 02/10/12.			2/10/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
120	Payroll - pay date 02/10/12.			2/10/2012		006-3120-141-0000-000000-300-00-000	973.19	006	3100
121	Payroll - pay date 02/10/12.			2/10/2012		006-3120-144-0000-000000-300-00-000	122.94	006	3100
122	Payroll - pay date 02/10/12.			2/10/2012		300-4510-141-0000-000000-000-00-000	439.79	300	4500
123	Payroll - pay date 02/10/12.			2/10/2012		401-3260-111-9912-000000-000-00-000	556.68	401	3200
124	Payroll - pay date 02/10/12.			2/10/2012		401-3260-141-9912-000000-000-00-000	54.35	401	3200
125	Payroll - pay date 02/10/12.			2/10/2012		572-1270-111-9912-000000-000-00-000	3,974.19	572	1200
126	Payroll - pay date 02/10/12.			2/10/2012		572-1270-112-9912-000000-000-00-000	925.33	572	1200
127	Payroll - pay date 02/10/12.			2/10/2012		590-1100-111-9912-000000-000-00-000	2,289.69	590	1100
							\$ 265,459.70		

Check # 83517 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	120103	2102012	2/10/2012		001-2411-219-0000-000000-000-00-000	58.10	001	2400
2	OTHER CERTIFICATED RETIREMENT	120103	2102012	2/10/2012		001-2421-219-0000-000000-101-00-000	49.71	001	2400
3	OTHER CERTIFICATED RETIREMENT	120103	2102012	2/10/2012		001-2421-219-0000-000000-101-00-000	41.56	001	2400
4	OTHER CERTIFICATED RETIREMENT	120103	2102012	2/10/2012		001-2421-219-0000-000000-200-00-000	42.12	001	2400
5	OTHER CERTIFICATED RETIREMENT	120103	2102012	2/10/2012		001-2421-219-0000-000000-300-00-000	89.04	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	OTHER NONCERTIFICATED RETIRE	120103	2102012	2/10/2012		001-2500-229-0000-000000-000-00-000	\$ 41.59 001		2500
							\$ 322.12		
Check # 83518 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1110-213-0000-000000-101-03-000	102.19 001		1100
2	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1110-213-0000-000000-101-04-000	98.81 001		1100
3	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1110-213-0000-000000-101-04-000	1.31 001		1100
4	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1120-213-0000-000000-200-05-000	115.81 001		1100
5	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1110-213-0000-000000-101-01-000	40.63 001		1100
6	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1110-213-0000-000000-101-02-000	76.48 001		1100
7	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1110-213-0000-000000-101-14-000	71.56 001		1100
8	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1110-213-0000-080000-101-00-000	24.24 001		1100
9	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1110-213-0000-080000-101-00-000	35.70 001		1100
10	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1110-213-0000-120000-101-00-000	20.87 001		1100
11	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1110-213-0000-120000-101-00-000	19.72 001		1100
12	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1120-213-0000-020000-200-00-000	26.37 001		1100
13	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1120-213-0000-050000-200-00-000	88.92 001		1100
14	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1120-213-0000-080000-200-00-000	22.16 001		1100
15	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1120-213-0000-110000-200-00-000	54.46 001		1100
16	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1120-213-0000-120000-200-00-000	35.04 001		1100
17	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1120-213-0000-130000-200-00-000	82.60 001		1100
18	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1120-213-0000-150000-200-00-000	74.01 001		1100
19	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1132-213-0000-020000-300-00-000	33.29 001		1100
20	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1132-213-0000-050000-300-00-000	0.65 001		1100
21	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1132-213-0000-050000-300-00-000	135.34 001		1100
22	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1132-213-0000-060000-300-00-000	68.20 001		1100
23	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1132-213-0000-080000-300-00-000	27.05 001		1100
24	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1132-213-0000-100000-300-00-000	21.35 001		1100
25	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1132-213-0000-110000-300-00-000	97.87 001		1100
26	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1132-213-0000-120000-300-00-000	35.69 001		1100
27	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1132-213-0000-130000-300-00-000	96.46 001		1100
28	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1132-213-0000-150000-300-00-000	84.61 001		1100
29	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1140-213-0000-000000-000-16-000	3.68 001		1100
30	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1210-213-0000-000000-000-00-000	13.77 001		1200
31	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-1237-223-0000-000000-101-00-000	21.13 001		1200
32	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-1237-223-0000-000000-101-00-000	2.86 001		1200
33	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-1237-223-0000-000000-101-00-000	10.84 001		1200
34	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1237-213-0000-000000-000-00-000	57.54 001		1200
35	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-1237-223-0000-000000-101-00-000	25.04 001		1200
36	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-1247-223-0000-000000-200-00-000	11.32 001		1200
37	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-1247-223-0000-000000-200-00-000	20.70 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1247-213-0000-000000-000-00-000	\$ 175.74 001		1200
39	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1247-213-0000-210000-101-00-000	7.71 001		1200
40	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1930-213-0000-000000-101-00-000	9.14 001		1900
41	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1930-213-0000-000000-101-00-000	24.13 001		1900
42	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1930-213-0000-000000-200-00-000	0.43 001		1900
43	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-1930-213-0000-000000-300-00-000	1.95 001		1900
44	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
45	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
46	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-2122-213-0000-000000-200-00-000	24.00 001		2100
47	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-2122-213-0000-000000-300-00-000	61.73 001		2100
48	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-2134-213-0000-000000-000-00-000	29.94 001		2100
49	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2134-223-0000-000000-000-00-000	0.91 001		2100
50	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-2150-213-0000-000000-000-00-000	32.75 001		2100
51	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2190-223-0000-000000-101-00-000	4.19 001		2100
52	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2190-223-0000-000000-101-00-000	12.98 001		2100
53	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
54	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
55	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
56	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		001-2222-213-0000-000000-000-00-000	26.55 001		2200
57	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2240-223-0000-000000-000-00-000	23.30 001		2200
58	OTHER CERTIFICATED RETIREMENT	120104	2102012	2/10/2012		001-2411-219-0000-000000-000-00-000	58.10 001		2400
59	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2411-223-0000-000000-000-00-000	15.40 001		2400
60	OTHER CERTIFICATED RETIREMENT	120104	2102012	2/10/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
61	OTHER CERTIFICATED RETIREMENT	120104	2102012	2/10/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
62	OTHER CERTIFICATED RETIREMENT	120104	2102012	2/10/2012		001-2421-219-0000-000000-200-00-000	73.05 001		2400
63	OTHER CERTIFICATED RETIREMENT	120104	2102012	2/10/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
64	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2422-223-0000-000000-101-00-000	13.16 001		2400
65	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2422-223-0000-000000-101-00-000	32.10 001		2400
66	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2422-223-0000-000000-200-00-000	42.81 001		2400
67	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2422-223-0000-000000-300-00-000	36.45 001		2400
68	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2500-223-0000-000000-000-00-000	90.13 001		2500
69	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2720-223-0000-000000-000-00-000	1.24 001		2700
70	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2720-223-0000-000000-101-00-000	24.08 001		2700
71	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2720-223-0000-000000-101-00-000	18.26 001		2700
72	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2720-223-0000-000000-101-00-902	2.20 001		2700
73	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2720-223-0000-000000-200-00-000	49.50 001		2700
74	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2720-223-0000-000000-300-00-000	85.89 001		2700
75	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2810-223-0000-000000-000-00-000	29.21 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2821-223-0000-000000-000-00-000	\$ 18.14 001		2800
77	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2822-223-0000-000000-000-00-000	89.98 001		2800
78	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2823-223-0000-000000-000-00-000	10.55 001		2800
79	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2824-223-0000-000000-000-00-000	19.00 001		2800
80	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		001-2840-223-0000-000000-000-00-000	24.39 001		2800
81	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		006-3120-223-0000-000000-101-00-000	13.41 006		3100
82	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		006-3120-223-0000-000000-300-00-000	15.89 006		3100
83	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		300-4510-223-0000-000000-000-00-000	6.38 300		4500
84	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
85	SOCIAL SECURITY-NONCERT.	120104	2102012	2/10/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
86	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		572-1270-213-9912-000000-000-00-000	68.21 572		1200
87	SOCIAL SECURITY-CERT.	120104	2102012	2/10/2012		590-1100-213-9912-000000-000-00-000	33.20 590		1100
							\$ 3,307.85		
Check # 83519 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	2102012	2/10/2012		001-2411-212-0000-000000-000-00-000	434.36 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	2102012	2/10/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	2102012	2/10/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	2102012	2/10/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	2102012	2/10/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 2,107.55		
Check # 83520 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120105	PETTY CASH	2/6/2012		300-4512-419-0000-000000-000-00-000	150.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	120105	PETTY CASH	2/6/2012		300-4512-419-0000-000000-000-00-000	100.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	120105	PETTY CASH	2/6/2012		300-4512-419-0000-000000-000-00-000	90.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	120105	PETTY CASH	2/6/2012		300-4512-419-0000-000000-000-00-000	195.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	120105	PETTY CASH	2/6/2012		300-4528-419-0000-000000-000-00-000	80.00 300		4500
6	OTHER PROFESSIONAL & TECHNICAL	120105	PETTY CASH	2/6/2012		300-4528-419-0000-000000-000-00-000	150.00 300		4500
7	OTHER PROFESSIONAL & TECHNICAL	120105	PETTY CASH	2/6/2012		300-4528-419-0000-000000-000-00-000	250.00 300		4500
8	OTHER PROFESSIONAL & TECHNICAL	120105	PETTY CASH	2/6/2012		300-4532-419-0000-000000-000-00-000	195.00 300		4500
9	OTHER PROFESSIONAL & TECHNICAL	120105	PETTY CASH	2/6/2012		300-4532-419-0000-000000-000-00-000	45.00 300		4500
							\$ 1,255.00		
Check # 83521 REFUND Montgomery Engineering 9416 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			2/7/2012		006-1512-0000-000000-102	11.20 006		
							\$ 11.20		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83522 REFUND Reidsville Realty 9332 RECONCILED									
1	CLASS FEES			2/7/2012		001-1740-0000-000000-200	\$ 65.00	001	
							<u>\$ 65.00</u>		
Check # 83523 REFUND Thunderbolt Software 9415 RECONCILED									
1	CLASS FEES			2/7/2012		001-1740-0000-000000-300	65.00	001	
							<u>\$ 65.00</u>		
Check # 83524 REFUND Alston Signs 9413 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			2/7/2012		006-1512-0000-000000-102	2.55	006	
2	SALE OF TYPE A LUNCH TO STUD			2/7/2012		006-1512-0000-000000-102	15.65	006	
							<u>\$ 18.20</u>		
Check # 83525 REFUND Dalton Textiles 9412 RECONCILED									
1	CLASS FEES			2/7/2012		001-1740-0000-000000-300	75.00	001	
							<u>\$ 75.00</u>		
Check # 83526 REFUND Unadilla Landscaping 8933 RECONCILED									
1	CLASS FEES			2/7/2012		001-1740-0000-000000-300	75.00	001	
2	CLASS FEES			2/7/2012		001-1740-0000-000000-300	(57.00)	001	
							<u>\$ 18.00</u>		
Check # 83527 REFUND Unadilla Landscaping 8933 RECONCILED									
1	CLASS FEES			2/7/2012		001-1740-0000-000000-300	75.00	001	
							<u>\$ 75.00</u>		
Check # 83528 REFUND Martin, Diane 303 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			2/6/2012		006-1512-0000-000000-102	30.00	006	
							<u>\$ 30.00</u>		
Check # 83529 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	Green Towels	120106	SAM'S CLUB	2/10/2012		013-3210-510-0000-000000-003-00-000	472.42	013	3200
							<u>\$ 472.42</u>		
Check # 83530 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Small Black Paper	120107	BIDDY START- UP	2/10/2012		013-3210-510-0000-000000-003-00-000	200.00	013	3200
							<u>\$ 200.00</u>		
Check # 83531 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	JAN	2/10/2012		001-2720-452-0000-000000-000-00-000	142.38	001	2700
			WATER/SEWER						
2	WATER AND SEWAGE	212703	JAN	2/10/2012		001-2720-452-0000-000000-200-00-000	988.68	001	2700
			WATER/SEWER						
3	WATER AND SEWAGE	212703	JAN	2/10/2012		001-2720-452-0000-000000-101-00-000	421.58	001	2700
			WATER/SEWER						
4	WATER AND SEWAGE	212703	JAN	2/10/2012		001-2720-452-0000-000000-250-00-000	1,236.46	001	2700

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5	WATER AND SEWAGE	212703	WATER/SEWER JAN WATER/SEWER	2/10/2012		001-2720-452-0000-000000-300-00-000	\$ 1,488.38 001		2700
							\$ 4,277.48		
Check # 83532 ACCOUNTS_PAYABLE Harrietts Bluff Insurance 8993 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0001035	2/12/2012		001-2720-423-0000-000000-300-00-000	1,250.00 001		2700
							\$ 1,250.00		
Check # 83533 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL ALBRIN	2/12/2012		001-2411-232-0000-000000-000-00-000	50.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	120116	JAN MILEAGE	2/12/2012		001-2933-439-0000-000000-000-00-000	13.88 001		2900
							\$ 63.88		
Check # 83534 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	JAN ARAMARK	2/12/2012		001-2720-423-0000-000000-200-00-000	139.01 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	JAN ARAMARK	2/12/2012		001-2720-423-0000-000000-101-00-000	132.44 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	JAN ARAMARK	2/12/2012		001-2720-423-0000-000000-250-00-000	132.44 001		2700
4	Large Bowl	212753	JAN ARAMARK	2/12/2012		001-2840-573-0000-000000-000-00-000	119.90 001		2800
							\$ 523.79		
Check # 83535 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL BAZ	2/12/2012		001-2421-232-0000-000000-101-00-000	75.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212791	PANERA	2/12/2012		001-2421-439-0000-000000-101-00-000	26.58 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	212791	TABLE FORTY 4	2/12/2012		001-2421-439-0000-000000-101-00-000	35.05 001		2400
							\$ 136.63		
Check # 83536 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL BLANKE	2/12/2012		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 83537 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0019694	2/12/2012		001-2720-423-0000-000000-250-00-000	194.30 001		2700
							\$ 194.30		
Check # 83538 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0006175	2/12/2012		001-2720-423-0000-000000-250-00-000	167.18 001		2700
2	REPAIRS & MAINTENANCE SERV.	212696	0006180	2/12/2012		003-5200-423-0000-000000-000-00-000	18,606.89 003		5200

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							\$ 18,774.07		
Check # 83539 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212942	ARCHBOLD	2/12/2012		001-2421-439-0000-000000-101-00-000	\$ 38.85 001		2400
							\$ 38.85		
Check # 83540 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120048	ESC MILEAGE	2/12/2012		001-1247-439-0000-000000-000-00-000	33.30 001		1200
							\$ 33.30		
Check # 83541 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Large Violet Phone	212744	JAN - CARDINAL	2/12/2012		001-2822-580-0000-000000-000-00-000	1,168.78 001		2800
							\$ 1,168.78		
Check # 83542 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Wisteria Bags	120057	350610-00	2/12/2012		001-1110-511-0000-000000-101-16-000	7.32 001		1100
2	Large Carnation Desk	120057	350610-00	2/12/2012		001-1110-511-0000-000000-101-16-000	7.32 001		1100
3	Paper	120057	350610-00	2/12/2012		001-1110-511-0000-000000-101-16-000	7.32 001		1100
4	Medium Violet Pencils	120057	350610-00	2/12/2012		001-2411-512-0000-000000-000-00-000	36.65 001		2400
5	Large Carnation Desk	120057	350610-00	2/12/2012		001-2500-512-0000-000000-000-00-000	29.33 001		2500
6	Paper	120057	350610-00	2/12/2012		001-2500-512-0000-000000-000-00-000	29.33 001		2500
7	Small Wisteria Bags	120057	350610-00	2/12/2012		001-2500-512-0000-000000-000-00-000	29.33 001		2500
8	Large Carnation Cups	212805	350634-00	2/12/2012		001-1132-511-0000-000000-300-16-000	1,124.00 001		1100
							\$ 1,270.60		
Check # 83543 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Tan Bowl	212754	010-39154	2/12/2012		001-2840-573-0000-000000-000-00-000	440.00 001		2800
							\$ 440.00		
Check # 83544 ACCOUNTS_PAYABLE Ellijay Realty 57 RECONCILED									
1	Medium Lime Pencil	212938	90139650	2/12/2012		001-1110-511-0000-000000-101-16-000	162.80 001		1100
							\$ 162.80		
Check # 83545 ACCOUNTS_PAYABLE Workman, Rachel 8157 RECONCILED									
1	Small Orange Cups	213140	TOURN FEE DELTA	2/12/2012		013-3210-510-0000-000000-008-00-000	250.00 013		3200
							\$ 250.00		
Check # 83546 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL DIVOLL	2/12/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83547 ACCOUNTS_PAYABLE Odum Gymnasium 8031 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	JAN - ENNIS	2/12/2012		001-2310-418-0000-000000-000-00-000	176.00 001		2300
							\$ 176.00		

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Check # 83548 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Lime Clock	212686	JAN FESSENDEN	2/12/2012		001-2720-514-0000-000000-200-00-000	\$ 44.46 001		2700
2	Medium Lime Clock	212686	JAN FESSENDEN	2/12/2012		001-2720-514-0000-000000-101-00-000	67.96 001		2700
3	Medium Lime Clock	212686	JAN FESSENDEN	2/12/2012		001-2720-514-0000-000000-250-00-000	472.56 001		2700
4	Medium Lime Clock	212686	JAN FESSENDEN	2/12/2012		001-2720-514-0000-000000-300-00-000	36.98 001		2700
5	Large Tan Bowl	212754	JAN - FESSENDEN	2/12/2012		001-2840-573-0000-000000-000-00-000	21.85 001		2800
							\$ 643.81		
Check # 83549 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Boards	212949	510616F-2	2/12/2012		001-2222-530-0000-000000-101-00-000	144.82 001		2200
							\$ 144.82		
Check # 83550 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Violet Phone	212744	JAN - FORREST A	2/12/2012		001-2822-580-0000-000000-000-00-000	178.54 001		2800
							\$ 178.54		
Check # 83551 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL GFELL	2/12/2012		001-2421-232-0000-000000-300-00-000	65.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212815	NOV - JAN MILEA	2/12/2012		001-2421-439-0000-000000-300-00-000	328.18 001		2400
							\$ 393.18		
Check # 83552 ACCOUNTS_PAYABLE Lane, Veronica 8777 RECONCILED									
1	CAPITALIZED EQUIPMENT	120035	104560694	2/12/2012		003-5900-645-0000-000000-000-00-000	99.00 003		5900
2	CAPITALIZED EQUIPMENT	120035	104560694	2/12/2012		003-5900-645-0000-000000-000-00-000	542.95 003		5900
							\$ 641.95		
Check # 83553 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Medium Lime Clock	212686	9741205836	2/12/2012		001-2720-514-0000-000000-300-00-000	192.83 001		2700
							\$ 192.83		
Check # 83554 ACCOUNTS_PAYABLE Church, Christine 9314 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL GRIGGS	2/12/2012		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 83555 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL T HASE	2/12/2012		001-2421-232-0000-000000-200-00-000	65.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212767	JAN MILEAGE	2/12/2012		001-2421-439-0000-000000-200-00-000	6.66 001		2400
							\$ 71.66		

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Check # 83556 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL W HASE	2/12/2012		001-4590-232-0000-000000-000-00-000	\$ 60.00 001		4500
							\$ 60.00		
Check # 83557 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	FIDELITY BOND PREMIUMS	120007	0781967	2/12/2012		001-2510-853-0000-000000-000-00-000	83.62 001		2500
							\$ 83.62		
Check # 83558 ACCOUNTS_PAYABLE Abba Accounting 9417 RECONCILED									
1	Medium Green Clock	212800	1248726I	2/12/2012		001-1132-511-0000-100000-300-00-000	1,824.45 001		1100
							\$ 1,824.45		
Check # 83559 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL KINSMA	2/12/2012		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 83560 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0022631	2/12/2012		001-2720-423-0000-000000-300-00-000	135.00 001		2700
							\$ 135.00		
Check # 83561 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Pens	120065	JAN LASSUS	2/12/2012		001-2750-582-0000-000000-000-00-000	248.62 001		2700
2	Calendars	120065	JAN LASSUS	2/12/2012		001-2821-582-0000-000000-000-00-000	2,070.73 001		2800
3	Small Bags	120065	JAN LASSUS	2/12/2012		001-2822-582-0000-000000-000-00-000	7,544.96 001		2800
							\$ 9,864.31		
Check # 83562 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Large Tan Bowl	212754	9300502225	2/12/2012		001-2840-573-0000-000000-000-00-000	347.97 001		2800
							\$ 347.97		
Check # 83563 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	120044	0239342	2/12/2012		018-1120-485-9910-000000-200-08-000	2,641.50 018		1100
							\$ 2,641.50		
Check # 83564 ACCOUNTS_PAYABLE Waynesville Development 9370 RECONCILED									
1	EXCESS COSTS	212662	KELLY MILLER	2/12/2012		001-1290-474-0000-000000-000-00-000	42.50 001		1200
							\$ 42.50		
Check # 83565 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Brown Flashlight	212759	SUPPLIES-LOPEZ	2/12/2012		001-1120-511-0000-000000-200-16-000	75.44 001		1100
							\$ 75.44		
Check # 83566 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL LUTZ	2/12/2012		001-2421-232-0000-000000-101-00-000	50.00 001		2400

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2	OTHER TRAVEL/MEETING EXPENSE	212942	JAN FEB MILEAGE	2/12/2012		001-2421-439-0000-000000-101-00-000	\$ 208.13 001		2400
							\$ 258.13		
Check # 83567 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Mower	212916	SUPPLIES- MANN	2/12/2012		018-1100-511-9185-000000-101-00-000	49.44 018		1100
							\$ 49.44		
Check # 83568 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120118	NWOESC	2/12/2012		001-1247-439-0000-000000-000-00-000	38.50 001		1200
							\$ 38.50		
Check # 83569 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL MILLER	2/12/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83570 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Large Boards	212927	5743958	2/12/2012		001-2240-517-0000-000000-101-00-000	32.50 001		2200
2	Large Boards	212927	5743958	2/12/2012		001-2240-517-0000-000000-101-00-000	26.69 001		2200
							\$ 59.19		
Check # 83571 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0041773	2/12/2012		001-2620-414-0000-000000-000-00-000	250.00 001		2600
							\$ 250.00		
Check # 83572 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL NEITZK	2/12/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83573 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	120074	0048554	2/12/2012		001-2310-841-0000-000000-000-00-000	1,043.40 001		2300
							\$ 1,043.40		
Check # 83574 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0007208	2/12/2012		001-2720-423-0000-000000-000-00-000	262.76 001		2700
							\$ 262.76		
Check # 83575 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	213067	GEN20538	2/12/2012		001-2150-411-0000-000000-000-00-000	7,259.56 001		2100
2	INSTRUCTION SERVICES	213067	GEN20538	2/12/2012		001-2183-411-0000-000000-000-00-000	8,150.59 001		2100
3	INSTRUCTION SERVICES	213067	GEN20538	2/12/2012		001-2181-411-0001-000000-000-00-000	8,573.08 001		2100
							\$ 23,983.23		
Check # 83576 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Lime Pencil	212938	596055828001	2/12/2012		001-1110-511-0000-000000-101-16-000	45.58 001		1100

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2	Medium Lime Pencil	212938	596055829001	2/12/2012		001-1110-511-0000-000000-101-16-000	\$ 4.82 001		1100
3	Medium Lime Pencil	212938	596300215001	2/12/2012		001-1110-511-0000-000000-101-16-000	13.58 001		1100
4	Small Orange Pens	212941	596055328001	2/12/2012		018-1100-511-9186-000000-102-00-000	26.24 018		1100
							\$ 90.22		
Check # 83577 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Mower	212916	649204925-01	2/12/2012		018-1100-511-9185-000000-101-00-000	74.99 018		1100
2	Medium Lime Pencil	212938	6492033737-01	2/12/2012		001-1110-511-0000-000000-101-16-000	232.65 001		1100
							\$ 307.64		
Check # 83578 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	120074	12-L1103457-SUS	2/12/2012		001-2310-841-0000-000000-000-00-000	250.00 001		2300
2	OTHER TRAVEL/MEETING EXPENSE	212672	12-190488-LAU	2/12/2012		001-2310-439-0000-000000-000-00-000	380.00 001		2300
							\$ 630.00		
Check # 83579 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0788407	2/12/2012		001-1100-461-0000-000000-000-00-000	163.44 001		1100
2	PRINTING AND BINDING	212656	0788886	2/12/2012		001-1100-461-0000-000000-000-00-000	1,043.81 001		1100
3	PRINTING AND BINDING	212656	0788887	2/12/2012		001-1100-461-0000-000000-000-00-000	981.80 001		1100
4	PRINTING AND BINDING	212656	0789161	2/12/2012		001-1100-461-0000-000000-000-00-000	277.40 001		1100
5	PRINTING AND BINDING	212656	0789239	2/12/2012		001-1100-461-0000-000000-000-00-000	63.00 001		1100
6	PRINTING AND BINDING	212656	0789424	2/12/2012		001-1100-461-0000-000000-000-00-000	158.40 001		1100
7	PRINTING AND BINDING	212656	0789597	2/12/2012		001-1100-461-0000-000000-000-00-000	182.00 001		1100
8	PRINTING AND BINDING	212656	0789970	2/12/2012		001-1100-461-0000-000000-000-00-000	13.69 001		1100
							\$ 2,883.54		
Check # 83580 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Medium Lime Clock	212686	IN-00699789	2/12/2012		001-2720-514-0000-000000-200-00-000	226.93 001		2700
2	Medium Lime Clock	212686	IN-00699790	2/12/2012		001-2720-514-0000-000000-250-00-000	117.71 001		2700
							\$ 344.64		
Check # 83581 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	025900146633 0	2/12/2012		001-2720-423-0000-000000-000-00-000	81.05 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	025900146633 0	2/12/2012		001-2720-423-0000-000000-200-00-000	285.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	025900146633 0	2/12/2012		001-2720-423-0000-000000-101-00-000	264.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	025900146633 0	2/12/2012		001-2720-423-0000-000000-250-00-000	203.82 001		2700
5	REPAIRS & MAINTENANCE SERV.	212690	025900146633 0	2/12/2012		001-2720-423-0000-000000-300-00-000	270.90 001		2700
							\$ 1,104.77		
Check # 83582 ACCOUNTS_PAYABLE Bowman Manufacturing 4847 RECONCILED									
1	Large Mower	212771	1935613	2/12/2012		001-2421-512-0000-000000-200-00-000	207.00 001		2400

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							\$ 207.00		
Check # 83583 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	POSTER	2/12/2012		300-4590-889-0000-000000-000-00-000	\$ 21.00	300	4500
							\$ 21.00		
Check # 83584 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Medium Brown Towels	120091	2908857	2/12/2012		018-2221-510-9391-000000-000-00-000	2,040.13	018	2200
							\$ 2,040.13		
Check # 83585 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Tan Bowl	212754	0397008	2/12/2012		001-2840-573-0000-000000-000-00-000	658.72	001	2800
							\$ 658.72		
Check # 83586 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL J SMIT	2/12/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 83587 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL S SMIT	2/12/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 83588 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212689	JAN LONG DIS	2/12/2012		001-2720-441-0000-000000-000-00-000	43.78	001	2700
2	TELEPHONE SERVICE	212689	JAN LONG DIS	2/12/2012		001-2720-441-0000-000000-101-00-000	43.78	001	2700
3	TELEPHONE SERVICE	212689	JAN LONG DIS	2/12/2012		001-2720-441-0000-000000-101-00-000	43.78	001	2700
4	TELEPHONE SERVICE	212689	JAN LONG DIS	2/12/2012		001-2720-441-0000-000000-200-00-000	43.78	001	2700
5	TELEPHONE SERVICE	212689	JAN LONG DIS	2/12/2012		001-2720-441-0000-000000-300-00-000	43.78	001	2700
6	TELEPHONE SERVICE	212689	JAN LONG DIS	2/12/2012		001-2720-441-0000-000000-400-00-000	43.78	001	2700
							\$ 262.68		
Check # 83589 ACCOUNTS_PAYABLE Sweeney, Jeremiah 8695 RECONCILED									
1	Small Tools	213127	0001025	2/12/2012		013-3210-510-0000-000000-003-00-000	792.50	013	3200
							\$ 792.50		
Check # 83590 ACCOUNTS_PAYABLE West Point Landscaping 8539 VOID									
1	Small Orange Mower	120117	V-DAY COOKIES	2/12/2012	2/13/2012	018-1120-511-9910-000000-200-08-000	169.00	018	1100
							\$ 169.00		
Check # 83591 ACCOUNTS_PAYABLE Glenwood Travel 5914 RECONCILED									
1	OTHER AWARDS AND PRIZES	212820	0848021	2/12/2012		001-1132-889-0000-000000-300-00-000	84.50	001	1100
							\$ 84.50		
Check # 83592 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	102027136779 01	2/12/2012		001-2720-459-0000-000000-000-00-000	99.01	001	2700
							\$ 99.01		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83593 ACCOUNTS_PAYABLE Strong, Diane 8538 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120087	LICENSE RENEWAL	2/12/2012		001-2421-439-0000-000000-101-00-000	\$ 220.00 001		2400
							\$ 220.00		
Check # 83594 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Medium Tan Cups	120042	IV861409	2/12/2012		001-1120-551-0000-000000-200-00-000	381.84 001		1100
							\$ 381.84		
Check # 83595 ACCOUNTS_PAYABLE Chapman, Summer 9411 RECONCILED									
1	Small Mango Frames	120078	STUDENT TICKETS	2/12/2012		200-4128-510-9217-000000-300-00-000	765.00 200		4100
							\$ 765.00		
Check # 83596 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Phone	212744	0288084-IN	2/12/2012		001-2822-580-0000-000000-000-00-000	563.68 001		2800
							\$ 563.68		
Check # 83597 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL VAPENI	2/12/2012		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 83598 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212866	0000069	2/12/2012		300-4512-410-0000-000000-000-00-000	253.00 300		4500
2	PROFESSIONAL & TECHNICAL SERV.	212866	0000173	2/12/2012		300-4512-410-0000-000000-000-00-000	66.00 300		4500
							\$ 319.00		
Check # 83599 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL WALBOR	2/12/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83600 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL B WEIG	2/12/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83601 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL K WEIG	2/12/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83602 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	RENTALS	212917	SI660589	2/12/2012		018-1110-425-9185-000000-101-00-000	225.00 018		1100
							\$ 225.00		
Check # 83603 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									
1	OTHER TRAVEL/MEETING	213112	0017046	2/12/2012		001-1247-439-0000-000000-000-00-000	50.00 001		1200

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2	EXPENSE OTHER TRAVEL/MEETING EXPENSE	213115	0017049	2/12/2012		001-1247-439-0000-000000-000-00-000	\$ 50.00 001		1200
							\$ 100.00		
Check # 83604 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	FEB CELL WOOD	2/12/2012		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 83605 ACCOUNTS_PAYABLE Meigs Office supplies 10493 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120046	ROSSFORD H.S.	2/12/2012		001-1132-432-0000-110000-300-00-000	12.21 001		1100
2	CERTIFICATED MEETING EXPENSE	120046	ROSSFORD H.S.	2/12/2012		001-1132-432-0000-110000-300-00-000	15.00 001		1100
							\$ 27.21		
Check # 83606 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Small Lamps	120119	biddy wr gate	2/10/2012		013-3210-510-0000-000000-003-00-000	200.00 013		3200
							\$ 200.00		
Check # 83607 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Green Towels	120106	GR BEEF - SAM'S	2/13/2012		013-3210-510-0000-000000-003-00-000	53.60 013		3200
2	Green Towels	120106	HOT DOGS OVERAG	2/13/2012		013-3210-510-0000-000000-003-00-000	0.80 013		3200
							\$ 54.40		
Check # 83608 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Large Black Appliances	120117	VALENTINE COOKI	2/14/2012		018-1120-511-9910-000000-200-08-000	168.00 018		1100
							\$ 168.00		
Check # 83609 REFUND Homeland Insurance 8886 RECONCILED									
1	CLASS FEES			2/16/2012		001-1740-0000-000000-300	75.00 001		
2	SALE OF TYPE A LUNCH TO STUD			2/16/2012		006-1512-0000-000000-300	52.40 006		
							\$ 127.40		
Check # 83610 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	INTERNET ACCESS SERVICE	120139	NBNW15572	2/16/2012		001-2240-447-0000-000000-000-00-000	36,299.30 001		2200
2	INTERNET ACCESS SERVICE	120139	NBNW15572	2/16/2012		451-2964-447-9910-000000-000-00-000	4,000.00 451		2900
3	INTERNET ACCESS SERVICE	120139	NBNW15572	2/16/2012		451-2964-447-9911-000000-000-00-000	3,954.70 451		2900
4	INTERNET ACCESS SERVICE	120139	NBNW15572	2/16/2012		451-2964-447-9912-000000-000-00-000	3,600.00 451		2900
							\$ 47,854.00		
Check # 83611 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120142	PETTY CASH	2/17/2012		300-4512-419-0000-000000-000-00-000	195.00 300		4500
2	OTHER PROFESSIONAL &	120142	PETTY CASH	2/17/2012		300-4512-419-0000-000000-000-00-000	90.00 300		4500

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3	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	120142	PETTY CASH	2/17/2012		300-4512-419-0000-000000-000-00-000	\$ 90.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	120142	PETTY CASH	2/17/2012		300-4512-419-0000-000000-000-00-000	195.00	300	4500
5	Medium Rubber Duck	120142	PETTY CASH	2/17/2012		300-4513-510-0000-000000-000-00-000	40.00	300	4500
6	Medium Pink Computer	120142	PETTY CASH	2/17/2012		300-4522-510-0000-000000-000-00-000	45.00	300	4500
7	Medium Truck	120142	PETTY CASH	2/17/2012		300-4522-510-0000-000000-000-00-000	60.00	300	4500
8	Medium Widgets	120142	PETTY CASH	2/17/2012		300-4528-510-0000-000000-000-00-000	135.00	300	4500
9	OTHER PROFESSIONAL & TECHNICAL	120142	PETTY CASH	2/17/2012		300-4532-419-0000-000000-000-00-000	195.00	300	4500
10	OTHER PROFESSIONAL & TECHNICAL	120142	PETTY CASH	2/17/2012		300-4532-419-0000-000000-000-00-000	90.00	300	4500
							\$ 1,135.00		
Check # 83612 ACCOUNTS_PAYABLE Henderson, Tabitha 10237 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120094	LIVONIA	2/20/2012		001-1132-432-0000-060000-300-00-000	12.90	001	1100
							\$ 12.90		
Check # 83613 ACCOUNTS_PAYABLE Fulton, Doug 10203 RECONCILED									
1	Medium Mower	212916	SUPPLIES- RITTEN	2/20/2012		018-1100-511-9185-000000-101-00-000	70.31	018	1100
							\$ 70.31		
Check # 83614 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	EQUIPMENT	212808	24418538.	2/20/2012		001-2222-640-0000-000000-300-00-000	34.98	001	2200
2	Tools	212809	18172044	2/20/2012		001-2222-530-0000-000000-300-00-000	43.98	001	2200
3	Tools	212809	18172567.	2/20/2012		001-2222-530-0000-000000-300-00-000	89.39	001	2200
4	Red Computer	212950	24422751	2/20/2012		001-2222-530-0000-000000-200-00-000	55.47	001	2200
							\$ 223.82		
Check # 83615 ACCOUNTS_PAYABLE Register Travel 4371 RECONCILED									
1	RENTALS	120096	FUNDRAISER	2/20/2012		018-1120-425-9391-000000-200-00-000	129.25	018	1100
							\$ 129.25		
Check # 83616 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	120127	SELECT MEMBERSH	2/20/2012		001-2421-841-0000-000000-101-00-000	89.00	001	2400
							\$ 89.00		
Check # 83617 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Mower	212916	RITE AID	2/20/2012		018-1100-511-9185-000000-101-00-000	3.99	018	1100
2	Medium Mower	212916	SAM'S CLUB	2/20/2012		018-1100-511-9185-000000-101-00-000	99.27	018	1100
							\$ 103.26		
Check # 83618 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212672	0015216	2/20/2012		001-2310-439-0000-000000-000-00-000	20.00	001	2300

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							\$ 20.00		
Check # 83619 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120056	4310517	2/20/2012		001-1132-432-0000-060000-300-00-000	\$ 215.00	001	1100
							\$ 215.00		
Check # 83620 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212689	FEB PHONE CHG	2/20/2012		001-2720-441-0000-000000-000-00-000	359.66	001	2700
2	TELEPHONE SERVICE	212689	FEB PHONE CHG	2/20/2012		001-2720-441-0000-000000-101-00-000	279.14	001	2700
3	TELEPHONE SERVICE	212689	FEB PHONE CHG	2/20/2012		001-2720-441-0000-000000-101-00-000	263.93	001	2700
4	TELEPHONE SERVICE	212689	FEB PHONE CHG	2/20/2012		001-2720-441-0000-000000-200-00-000	266.72	001	2700
5	TELEPHONE SERVICE	212689	FEB PHONE CHG	2/20/2012		001-2720-441-0000-000000-300-00-000	969.27	001	2700
6	TELEPHONE SERVICE	212689	FEB PHONE CHG	2/20/2012		001-2720-441-0000-000000-400-00-000	130.96	001	2700
							\$ 2,269.68		
Check # 83621 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	212683	X202670312	2/20/2012		006-3120-462-0000-000000-000-00-000	37,482.19	006	3100
							\$ 37,482.19		
Check # 83622 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1058865	2/20/2012		001-2310-418-0000-000000-000-00-000	3,622.20	001	2300
							\$ 3,622.20		
Check # 83623 ACCOUNTS_PAYABLE Humphrey, Paige 4533 RECONCILED									
1	Large Yellow Trays	120092	0034756	2/20/2012		001-1120-511-0000-000000-200-16-000	2,250.00	001	1100
							\$ 2,250.00		
Check # 83624 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Trays	212784	16562A	2/20/2012		001-1110-511-0000-000000-101-16-000	51.99	001	1100
							\$ 51.99		
Check # 83625 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Frames	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	0.00	001	1100
2	Medium Tan Frames	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49	001	1100
3	Gray Cups	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49	001	1100
4	Medium Magenta Pots	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49	001	1100
5	Large Appliances	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49	001	1100
6	Wisteria Clamp	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49	001	1100
7	Medium Maroon Frames	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49	001	1100
8	Large Violet Uniforms	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49	001	1100

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9	Green Appliances	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	\$ 4.49 001		1100
10	Medium Flashlight	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49 001		1100
11	Large Yellow Appliances	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49 001		1100
12	Pencil	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49 001		1100
13	Magenta Boards	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	4.49 001		1100
14	Large Magenta Stove	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	5.69 001		1100
15	Small Widgets	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	6.08 001		1100
16	Green Chair	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	6.08 001		1100
17	Medium Violet Boards	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	6.29 001		1100
18	Large Lime Pencil	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	11.54 001		1100
19	Large Gray Clock	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	13.73 001		1100
20	Pink Boards	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	16.98 001		1100
21	Mango Chair	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	50.12 001		1100
22	Green Cooler	120095	0479359	2/20/2012		001-1120-511-0000-000000-200-16-000	57.50 001		1100
							\$ 227.89		
Check # 83626 ACCOUNTS_PAYABLE Portal Landscaping 6291 RECONCILED									
1	Eraser	212881	0012003	2/20/2012		300-4528-510-0000-000000-000-00-000	102.00 300		4500
							\$ 102.00		
Check # 83627 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Medium Mower	212916	SUPPLIES-FINDLI	2/20/2012		018-1100-511-9185-000000-101-00-000	25.04 018		1100
							\$ 25.04		
Check # 83628 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Violet Phone	212744	FINANCE CHG	2/20/2012		001-2822-580-0000-000000-000-00-000	0.99 001		2800
							\$ 0.99		
Check # 83629 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0088607	2/20/2012		001-2720-423-0000-000000-250-00-000	112.16 001		2700
							\$ 112.16		
Check # 83630 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	Small Orange Pens	212941	SUPPLIES-GOTHKE	2/20/2012		018-1100-511-9186-000000-102-00-000	85.13 018		1100
							\$ 85.13		
Check # 83631 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	A369749	2/20/2012		001-2720-423-0000-000000-300-00-000	45.00 001		2700
							\$ 45.00		
Check # 83632 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Large Books	212713	6900957	2/20/2012		001-2500-512-0000-000000-000-00-000	116.92 001		2500
							\$ 116.92		

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Check # 83633 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Large Tan Bowl	212754	9300582345	2/20/2012		001-2840-573-0000-000000-000-00-000	\$ 9.69 001		2800
2	Large Tan Bowl	212754	9300582346	2/20/2012		001-2840-573-0000-000000-000-00-000	416.76 001		2800
							\$ 426.45		
Check # 83634 ACCOUNTS_PAYABLE Hoover, Sumner 10507 RECONCILED									
1	Maroon Plates	212970	ORIENTAL TRADIN	2/20/2012		018-1100-512-9186-000000-102-00-000	84.00 018		1100
							\$ 84.00		
Check # 83635 ACCOUNTS_PAYABLE Buford Development 9419 VOID									
1	Mower	212754	04044355	2/20/2012	3/7/2012	001-2840-573-0000-000000-000-00-000	17.86 001		2800
							\$ 17.86		
Check # 83636 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Lime Clock	212686	0071296	2/20/2012		001-2720-514-0000-000000-300-00-000	133.50 001		2700
							\$ 133.50		
Check # 83637 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	0000027880	2/20/2012		001-2500-859-0000-000000-000-00-000	168.00 001		2500
							\$ 168.00		
Check # 83638 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	JAN 2012 TUITIO	2/20/2012		001-1290-474-0000-000000-000-00-000	570.00 001		1200
							\$ 570.00		
Check # 83639 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	213014	REGISTRATIO N	2/20/2012		001-2421-439-0000-000000-200-00-000	210.00 001		2400
							\$ 210.00		
Check # 83640 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	0072796	2/20/2012		001-2500-439-0000-000000-000-00-000	110.00 001		2500
							\$ 110.00		
Check # 83641 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Books	212713	597420473001	2/20/2012		001-2500-512-0000-000000-000-00-000	13.85 001		2500
2	Medium Pencils	212737	595487228001	2/20/2012		001-1100-512-0000-000000-000-00-000	214.22 001		1100
3	Medium Power Cords	212851	597422113001	2/20/2012		001-2421-512-0000-000000-101-00-000	55.96 001		2400
4	Medium Power Cords	212851	597422115001	2/20/2012		001-2421-512-0000-000000-101-00-000	12.18 001		2400
5	Medium Lime Pencil	212938	597417515001	2/20/2012		001-1110-511-0000-000000-101-16-000	263.87 001		1100
6	Medium Lime Pencil	212938	597417516001	2/20/2012		001-1110-511-0000-000000-101-16-000	7.54 001		1100
7	Medium Lime Pencil	212938	597417893001	2/20/2012		001-1110-511-0000-000000-101-16-000	67.50 001		1100
8	Medium Lime Pencil	212938	597417894001	2/20/2012		001-1110-511-0000-000000-101-16-000	34.18 001		1100
9	Small Orange Pens	212941	597418481001	2/20/2012		018-1100-511-9186-000000-102-00-000	14.90 018		1100
10	Small Orange Pens	212941	597419002001	2/20/2012		018-1100-511-9186-000000-102-00-000	109.35 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Small Orange Pens	212941	597419848001	2/20/2012		018-1100-511-9186-000000-102-00-000	\$ 30.17 018		1100
12	Small Orange Pens	212941	597419849001	2/20/2012		018-1100-511-9186-000000-102-00-000	11.00 018		1100
							\$ 834.72		
Check # 83642 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	212925	DEC 2011	2/20/2012		001-1110-281-0000-000000-101-04-000	151.80 001		1100
2	UNEMPLOYMENT COMP. - CERT.	212925	DEC 2011	2/20/2012		013-3210-262-0000-000000-000-00-000	91.48 013		3200
							\$ 243.28		
Check # 83643 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	JAN 2012	2/20/2012		001-2720-453-0000-000000-000-00-000	352.33 001		2700
2	GAS	212702	JAN. 2012	2/20/2012		001-2720-453-0000-000000-000-00-000	262.18 001		2700
3	GAS	212702	JAN. 2012	2/20/2012		001-2720-453-0000-000000-200-00-000	2,632.86 001		2700
4	GAS	212702	JAN. 2012	2/20/2012		001-2720-453-0000-000000-101-00-000	2,512.84 001		2700
5	GAS	212702	JAN. 2012	2/20/2012		001-2720-453-0000-000000-250-00-000	9,478.02 001		2700
6	GAS	212702	JAN. 2012	2/20/2012		001-2720-453-0000-000000-300-00-000	6,952.65 001		2700
							\$ 22,190.88		
Check # 83644 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	120133	LG GRP COMP FEE	2/20/2012		001-4300-890-0000-000000-300-00-000	170.00 001		4300
							\$ 170.00		
Check # 83645 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Lime Pencil	212938	33608A	2/20/2012		001-1110-511-0000-000000-101-16-000	59.12 001		1100
							\$ 59.12		
Check # 83646 ACCOUNTS_PAYABLE Decker, Lee 9247 RECONCILED									
1	Medium Wisteria Stove	213160	5541686	2/20/2012		200-4630-510-9216-000000-300-00-000	5.00 200		4600
							\$ 5.00		
Check # 83647 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									
1	Pens	212776	382003053	2/20/2012		001-2122-511-0000-000000-300-00-000	1,500.00 001		2100
							\$ 1,500.00		
Check # 83648 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Pink Stove	212802	i1084120	2/20/2012		001-1132-511-0000-120000-300-00-000	674.00 001		1100
2	Large Blue Lamps	213106	i1084121	2/20/2012		009-1100-551-0000-000000-000-00-000	114.32 009		1100
							\$ 788.32		
Check # 83649 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212960	JAN MILEAGE	2/20/2012		001-1110-439-0000-000000-101-00-000	6.12 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	212960	JAN MILEAGE	2/20/2012		001-1110-439-0000-000000-101-00-000	6.12 001		1100
							\$ 12.24		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83650 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120075	LUCAS COUNTY ES	2/20/2012		572-1270-439-9912-000000-000-00-000	\$ 9.99 572		1200
							\$ 9.99		
Check # 83651 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Medium Lime Clock	212686	SOUTHWYCK VAC	2/20/2012		001-2720-514-0000-000000-200-00-000	39.98 001		2700
							\$ 39.98		
Check # 83652 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Pens	120065	SPEEDWAY - JAN	2/20/2012		001-2750-582-0000-000000-000-00-000	16.12 001		2700
2	Calendars	120065	SPEEDWAY - JAN	2/20/2012		001-2821-582-0000-000000-000-00-000	53.02 001		2800
3	Small Bags	120065	SPEEDWAY - JAN	2/20/2012		001-2822-582-0000-000000-000-00-000	1,505.70 001		2800
							\$ 1,574.84		
Check # 83653 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Bags	120065	JAN SUNOCO	2/20/2012		001-2822-582-0000-000000-000-00-000	1,094.02 001		2800
							\$ 1,094.02		
Check # 83654 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	10791964254	2/20/2012		001-2720-423-0000-000000-000-00-000	29.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	10817911669	2/20/2012		001-2720-423-0000-000000-000-00-000	29.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	3363996 JAN	2/20/2012		001-2720-423-0000-000000-200-00-000	45.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	3363996 JAN	2/20/2012		001-2720-423-0000-000000-101-00-000	45.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	212690	3363996 JAN	2/20/2012		001-2720-423-0000-000000-250-00-000	55.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	212690	3363996 JAN	2/20/2012		001-2720-423-0000-000000-300-00-000	45.00 001		2700
							\$ 248.00		
Check # 83655 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Medium Lime Clock	212686	0010089	2/20/2012		001-2720-514-0000-000000-200-00-000	26.82 001		2700
2	Medium Lime Clock	212686	0010089	2/20/2012		001-2720-514-0000-000000-101-00-000	26.82 001		2700
3	Medium Lime Clock	212686	0010089	2/20/2012		001-2720-514-0000-000000-250-00-000	26.82 001		2700
4	Medium Lime Clock	212686	0010089	2/20/2012		001-2720-514-0000-000000-300-00-000	26.82 001		2700
5	Medium Lime Clock	212686	0010293	2/20/2012		001-2720-514-0000-000000-200-00-000	(9.00) 001		2700
6	Medium Lime Clock	212686	0010293	2/20/2012		001-2720-514-0000-000000-101-00-000	(9.00) 001		2700
7	Medium Lime Clock	212686	0010293	2/20/2012		001-2720-514-0000-000000-250-00-000	(9.00) 001		2700
8	Medium Lime Clock	212686	0010293	2/20/2012		001-2720-514-0000-000000-300-00-000	(9.02) 001		2700
							\$ 71.26		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83656 ACCOUNTS_PAYABLE Dillard Motor Services 8101 RECONCILED									
1	Large Wisteria Power Cords	212906	0140642	2/20/2012		001-1120-511-0000-000000-200-05-000	\$ 37.97 001		1100
							\$ 37.97		
Check # 83657 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120086	ESC LAKE ERIE	2/20/2012		001-1110-432-0000-000000-101-03-000	27.75 001		1100
							\$ 27.75		
Check # 83658 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	JAN 2012	2/20/2012		001-2720-451-0000-000000-000-00-000	780.14 001		2700
2	ELECTRICITY	212704	JAN 2012	2/20/2012		001-2720-451-0000-000000-250-00-000	307.99 001		2700
							\$ 1,088.13		
Check # 83659 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	212710	BILL121575	2/20/2012		001-2500-843-0000-000000-000-00-000	2,340.00 001		2500
2	CHARGES FOR STATE EXAMS	212711	BILL121574	2/20/2012		001-2500-843-0000-000000-000-00-000	1,207.32 001		2500
							\$ 3,547.32		
Check # 83660 ACCOUNTS_PAYABLE Lexington Travel 9418 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	100603588	2/20/2012		001-2720-423-0000-000000-300-00-000	175.91 001		2700
							\$ 175.91		
Check # 83661 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Phone	212744	0289474-IN	2/20/2012		001-2822-580-0000-000000-000-00-000	30.68 001		2800
							\$ 30.68		
Check # 83662 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212866	0000174	2/20/2012		300-4512-410-0000-000000-000-00-000	154.00 300		4500
							\$ 154.00		
Check # 83663 ACCOUNTS_PAYABLE Phelps, Phyllis 10502 RECONCILED									
1	Medium Green Clock	212800	SUPPLIES- WAGNER	2/20/2012		001-1132-511-0000-100000-300-00-000	374.97 001		1100
							\$ 374.97		
Check # 83664 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 02/24/12.			2/24/2012		001-1110-111-0000-000000-101-03-000	9,470.68 001		1100
2	Payroll - pay date 02/24/12.			2/24/2012		001-1110-111-0000-000000-101-04-000	9,246.28 001		1100
3	Payroll - pay date 02/24/12.			2/24/2012		001-1120-111-0000-000000-200-05-000	7,854.80 001		1100
4	Payroll - pay date 02/24/12.			2/24/2012		001-1110-111-0000-000000-101-01-000	10,331.84 001		1100
5	Payroll - pay date 02/24/12.			2/24/2012		001-1110-111-0000-000000-101-02-000	7,536.61 001		1100
6	Payroll - pay date 02/24/12.			2/24/2012		001-1110-111-0000-000000-101-14-000	7,230.96 001		1100
7	Payroll - pay date 02/24/12.			2/24/2012		001-1110-111-0000-080000-101-00-000	1,672.04 001		1100
8	Payroll - pay date 02/24/12.			2/24/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 02/24/12.			2/24/2012		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Payroll - pay date 02/24/12.			2/24/2012		001-1110-111-0000-120000-101-00-000	\$ 1,360.08	001	1100
11	Payroll - pay date 02/24/12.			2/24/2012		001-1110-112-0000-000000-101-03-000	225.00	001	1100
12	Payroll - pay date 02/24/12.			2/24/2012		001-1110-112-0000-000000-101-04-000	90.00	001	1100
13	Payroll - pay date 02/24/12.			2/24/2012		001-1120-112-0000-000000-200-05-000	315.00	001	1100
14	Payroll - pay date 02/24/12.			2/24/2012		001-1110-112-0000-000000-101-01-000	225.00	001	1100
15	Payroll - pay date 02/24/12.			2/24/2012		001-1110-112-0000-000000-101-02-000	225.00	001	1100
16	Payroll - pay date 02/24/12.			2/24/2012		001-1110-112-0000-000000-101-14-000	90.00	001	1100
17	Payroll - pay date 02/24/12.			2/24/2012		001-1110-112-0000-080000-101-00-000	90.00	001	1100
18	Payroll - pay date 02/24/12.			2/24/2012		001-1110-112-0000-120000-101-00-000	135.00	001	1100
19	Payroll - pay date 02/24/12.			2/24/2012		001-1120-111-0000-020000-200-00-000	1,740.65	001	1100
20	Payroll - pay date 02/24/12.			2/24/2012		001-1120-111-0000-050000-200-00-000	5,839.61	001	1100
21	Payroll - pay date 02/24/12.			2/24/2012		001-1120-111-0000-080000-200-00-000	4,123.96	001	1100
22	Payroll - pay date 02/24/12.			2/24/2012		001-1120-111-0000-110000-200-00-000	6,351.23	001	1100
23	Payroll - pay date 02/24/12.			2/24/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
24	Payroll - pay date 02/24/12.			2/24/2012		001-1120-111-0000-130000-200-00-000	5,515.19	001	1100
25	Payroll - pay date 02/24/12.			2/24/2012		001-1120-111-0000-150000-200-00-000	5,097.19	001	1100
26	Payroll - pay date 02/24/12.			2/24/2012		001-1120-112-0000-050000-200-00-000	585.00	001	1100
27	Payroll - pay date 02/24/12.			2/24/2012		001-1120-112-0000-080000-200-00-000	270.00	001	1100
28	Payroll - pay date 02/24/12.			2/24/2012		001-1120-112-0000-110000-200-00-000	450.00	001	1100
29	Payroll - pay date 02/24/12.			2/24/2012		001-1120-112-0000-130000-200-00-000	225.00	001	1100
30	Payroll - pay date 02/24/12.			2/24/2012		001-1120-112-0000-150000-200-00-000	450.00	001	1100
31	Payroll - pay date 02/24/12.			2/24/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
32	Payroll - pay date 02/24/12.			2/24/2012		001-1132-111-0000-050000-300-00-000	8,927.88	001	1100
33	Payroll - pay date 02/24/12.			2/24/2012		001-1132-111-0000-060000-300-00-000	4,648.00	001	1100
34	Payroll - pay date 02/24/12.			2/24/2012		001-1132-111-0000-080000-300-00-000	1,865.42	001	1100
35	Payroll - pay date 02/24/12.			2/24/2012		001-1132-111-0000-100000-300-00-000	1,472.38	001	1100
36	Payroll - pay date 02/24/12.			2/24/2012		001-1132-111-0000-110000-300-00-000	6,731.77	001	1100
37	Payroll - pay date 02/24/12.			2/24/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
38	Payroll - pay date 02/24/12.			2/24/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
39	Payroll - pay date 02/24/12.			2/24/2012		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100
40	Payroll - pay date 02/24/12.			2/24/2012		001-1132-112-0000-020000-300-00-000	45.00	001	1100
41	Payroll - pay date 02/24/12.			2/24/2012		001-1132-112-0000-050000-300-00-000	630.00	001	1100
42	Payroll - pay date 02/24/12.			2/24/2012		001-1132-112-0000-060000-300-00-000	180.00	001	1100
43	Payroll - pay date 02/24/12.			2/24/2012		001-1132-112-0000-110000-300-00-000	450.00	001	1100
44	Payroll - pay date 02/24/12.			2/24/2012		001-1132-112-0000-120000-300-00-000	90.00	001	1100
45	Payroll - pay date 02/24/12.			2/24/2012		001-1132-112-0000-130000-300-00-000	180.00	001	1100
46	Payroll - pay date 02/24/12.			2/24/2012		001-1132-112-0000-150000-300-00-000	180.00	001	1100
47	Payroll - pay date 02/24/12.			2/24/2012		001-1140-114-0000-000000-000-16-000	303.96	001	1100
48	Payroll - pay date 02/24/12.			2/24/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
49	Payroll - pay date 02/24/12.			2/24/2012		001-1210-112-0000-000000-000-00-000	45.00	001	1200
50	Payroll - pay date 02/24/12.			2/24/2012		001-1237-142-0000-000000-101-00-000	1,680.92	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	Payroll - pay date 02/24/12.			2/24/2012		001-1237-142-0000-000000-101-00-000	\$ 246.80 001		1200
52	Payroll - pay date 02/24/12.			2/24/2012		001-1237-142-0000-000000-101-00-000	512.53 001		1200
53	Payroll - pay date 02/24/12.			2/24/2012		001-1237-111-0000-000000-101-00-000	6,607.15 001		1200
54	Payroll - pay date 02/24/12.			2/24/2012		001-1237-112-0000-000000-000-00-000	360.00 001		1200
55	Payroll - pay date 02/24/12.			2/24/2012		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
56	Payroll - pay date 02/24/12.			2/24/2012		001-1237-142-0000-000000-101-00-000	750.62 001		1200
57	Payroll - pay date 02/24/12.			2/24/2012		001-1247-142-0000-000000-200-00-000	840.74 001		1200
58	Payroll - pay date 02/24/12.			2/24/2012		001-1247-142-0000-000000-200-00-000	1,649.98 001		1200
59	Payroll - pay date 02/24/12.			2/24/2012		001-1247-111-0000-000000-300-00-000	11,816.46 001		1200
60	Payroll - pay date 02/24/12.			2/24/2012		001-1247-112-0000-000000-000-00-000	540.00 001		1200
61	Payroll - pay date 02/24/12.			2/24/2012		001-1247-142-0000-000000-200-00-000	90.00 001		1200
62	Payroll - pay date 02/24/12.			2/24/2012		001-1247-142-0000-210000-101-00-000	185.94 001		1200
63	Payroll - pay date 02/24/12.			2/24/2012		001-1930-111-0000-000000-101-00-000	1,266.49 001		1900
64	Payroll - pay date 02/24/12.			2/24/2012		001-1930-112-0000-000000-101-00-000	90.00 001		1900
65	Payroll - pay date 02/24/12.			2/24/2012		001-1930-113-0000-000000-101-00-000	38.01 001		1900
66	Payroll - pay date 02/24/12.			2/24/2012		001-1930-113-0000-000000-101-00-000	181.37 001		1900
67	Payroll - pay date 02/24/12.			2/24/2012		001-1930-113-0000-000000-200-00-000	165.68 001		1900
68	Payroll - pay date 02/24/12.			2/24/2012		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
69	Payroll - pay date 02/24/12.			2/24/2012		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
70	Payroll - pay date 02/24/12.			2/24/2012		001-2122-111-0000-000000-200-00-000	1,672.04 001		2100
71	Payroll - pay date 02/24/12.			2/24/2012		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
72	Payroll - pay date 02/24/12.			2/24/2012		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
73	Payroll - pay date 02/24/12.			2/24/2012		001-2134-142-0000-000000-000-00-000	54.00 001		2100
74	Payroll - pay date 02/24/12.			2/24/2012		001-2150-111-0000-000000-000-00-000	2,358.31 001		2100
75	Payroll - pay date 02/24/12.			2/24/2012		001-2190-141-0000-000000-101-00-000	222.04 001		2100
76	Payroll - pay date 02/24/12.			2/24/2012		001-2190-141-0000-000000-101-00-000	906.80 001		2100
77	Payroll - pay date 02/24/12.			2/24/2012		001-2190-142-0000-000000-101-00-000	186.75 001		2100
78	Payroll - pay date 02/24/12.			2/24/2012		001-2222-141-0000-000000-101-00-000	403.52 001		2200
79	Payroll - pay date 02/24/12.			2/24/2012		001-2222-141-0000-000000-101-00-000	403.53 001		2200
80	Payroll - pay date 02/24/12.			2/24/2012		001-2222-141-0000-000000-200-00-000	472.29 001		2200
81	Payroll - pay date 02/24/12.			2/24/2012		001-2222-142-0000-000000-101-00-000	63.00 001		2200
82	Payroll - pay date 02/24/12.			2/24/2012		001-2222-111-0000-000000-000-00-000	1,740.65 001		2200
83	Payroll - pay date 02/24/12.			2/24/2012		001-2222-112-0000-000000-000-00-000	450.00 001		2200
84	Payroll - pay date 02/24/12.			2/24/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
85	Payroll - pay date 02/24/12.			2/24/2012		001-2411-111-0000-000000-000-00-000	2,145.00 001		2400
86	Payroll - pay date 02/24/12.			2/24/2012		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
87	Payroll - pay date 02/24/12.			2/24/2012		001-2411-142-0000-000000-000-00-000	40.00 001		2400
88	Payroll - pay date 02/24/12.			2/24/2012		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
89	Payroll - pay date 02/24/12.			2/24/2012		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
90	Payroll - pay date 02/24/12.			2/24/2012		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
91	Payroll - pay date 02/24/12.			2/24/2012		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	Payroll - pay date 02/24/12.			2/24/2012		001-2422-141-0000-000000-101-00-000	\$ 919.83	001	2400
93	Payroll - pay date 02/24/12.			2/24/2012		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
94	Payroll - pay date 02/24/12.			2/24/2012		001-2422-141-0000-000000-200-00-000	2,952.49	001	2400
95	Payroll - pay date 02/24/12.			2/24/2012		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
96	Payroll - pay date 02/24/12.			2/24/2012		001-2422-142-0000-000000-101-00-000	145.00	001	2400
97	Payroll - pay date 02/24/12.			2/24/2012		001-2422-142-0000-000000-101-00-000	140.00	001	2400
98	Payroll - pay date 02/24/12.			2/24/2012		001-2422-142-0000-000000-200-00-000	112.50	001	2400
99	Payroll - pay date 02/24/12.			2/24/2012		001-2500-141-0000-000000-000-00-000	6,142.94	001	2500
100	Payroll - pay date 02/24/12.			2/24/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
101	Payroll - pay date 02/24/12.			2/24/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
102	Payroll - pay date 02/24/12.			2/24/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
103	Payroll - pay date 02/24/12.			2/24/2012		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
104	Payroll - pay date 02/24/12.			2/24/2012		001-2720-142-0000-000000-000-00-000	95.00	001	2700
105	Payroll - pay date 02/24/12.			2/24/2012		001-2720-142-0000-000000-101-00-000	66.41	001	2700
106	Payroll - pay date 02/24/12.			2/24/2012		001-2720-142-0000-000000-101-00-000	209.00	001	2700
107	Payroll - pay date 02/24/12.			2/24/2012		001-2720-142-0000-000000-200-00-000	532.72	001	2700
108	Payroll - pay date 02/24/12.			2/24/2012		001-2720-142-0000-000000-300-00-000	583.96	001	2700
109	Payroll - pay date 02/24/12.			2/24/2012		001-2720-144-0000-000000-101-00-000	240.59	001	2700
110	Payroll - pay date 02/24/12.			2/24/2012		001-2720-144-0000-000000-101-00-000	49.77	001	2700
111	Payroll - pay date 02/24/12.			2/24/2012		001-2720-144-0000-000000-200-00-000	480.56	001	2700
112	Payroll - pay date 02/24/12.			2/24/2012		001-2720-144-0000-000000-300-00-000	1,195.34	001	2700
113	Payroll - pay date 02/24/12.			2/24/2012		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
114	Payroll - pay date 02/24/12.			2/24/2012		001-2821-141-0000-000000-000-00-000	1,213.64	001	2800
115	Payroll - pay date 02/24/12.			2/24/2012		001-2821-142-0000-000000-000-00-000	293.92	001	2800
116	Payroll - pay date 02/24/12.			2/24/2012		001-2822-141-0000-000000-000-00-000	5,541.40	001	2800
117	Payroll - pay date 02/24/12.			2/24/2012		001-2822-142-0000-000000-000-00-000	1,191.40	001	2800
118	Payroll - pay date 02/24/12.			2/24/2012		001-2822-144-0000-000000-000-00-000	403.65	001	2800
119	Payroll - pay date 02/24/12.			2/24/2012		001-2823-142-0000-000000-000-00-000	504.02	001	2800
120	Payroll - pay date 02/24/12.			2/24/2012		001-2824-142-0000-000000-000-00-000	1,230.96	001	2800
121	Payroll - pay date 02/24/12.			2/24/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
122	Payroll - pay date 02/24/12.			2/24/2012		001-4510-143-0000-000000-000-00-000	2,270.94	001	4500
123	Payroll - pay date 02/24/12.			2/24/2012		001-4530-143-0000-000000-000-00-000	2,270.94	001	4500
124	Payroll - pay date 02/24/12.			2/24/2012		001-4590-112-0000-000000-000-00-000	45.00	001	4500
125	Payroll - pay date 02/24/12.			2/24/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
126	Payroll - pay date 02/24/12.			2/24/2012		006-3120-141-0000-000000-300-00-000	973.19	006	3100
127	Payroll - pay date 02/24/12.			2/24/2012		006-3120-144-0000-000000-101-00-000	26.47	006	3100
128	Payroll - pay date 02/24/12.			2/24/2012		006-3120-144-0000-000000-300-00-000	88.80	006	3100
129	Payroll - pay date 02/24/12.			2/24/2012		013-3210-143-0000-000000-000-00-000	105.00	013	3200
130	Payroll - pay date 02/24/12.			2/24/2012		013-3210-143-0000-000000-003-00-000	300.00	013	3200
131	Payroll - pay date 02/24/12.			2/24/2012		300-4510-141-0000-000000-000-00-000	816.34	300	4500
132	Payroll - pay date 02/24/12.			2/24/2012		401-3260-111-9912-000000-000-00-000	556.68	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
133	Payroll - pay date 02/24/12.			2/24/2012		401-3260-141-9912-000000-000-00-000	\$ 54.35 401		3200
134	Payroll - pay date 02/24/12.			2/24/2012		572-1270-111-9912-000000-000-00-000	3,974.19 572		1200
135	Payroll - pay date 02/24/12.			2/24/2012		572-1270-112-9912-000000-000-00-000	990.00 572		1200
136	Payroll - pay date 02/24/12.			2/24/2012		572-1270-113-9912-000000-000-00-000	19.00 572		1200
137	Payroll - pay date 02/24/12.			2/24/2012		590-1100-111-9912-000000-000-00-000	2,289.69 590		1100
							\$ 270,823.53		
Check # 83665 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	120154	02242012	2/24/2012		001-2411-219-0000-000000-000-00-000	31.56 001		2400
2	OTHER CERTIFICATED RETIREMENT	120154	02242012	2/24/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
3	OTHER CERTIFICATED RETIREMENT	120154	02242012	2/24/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	120154	02242012	2/24/2012		001-2421-219-0000-000000-200-00-000	42.12 001		2400
5	OTHER CERTIFICATED RETIREMENT	120154	02242012	2/24/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
6	OTHER NONCERTIFICATED RETIRE	120154	02242012	2/24/2012		001-2500-229-0000-000000-000-00-000	41.59 001		2500
							\$ 295.58		
Check # 83666 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1110-213-0000-000000-101-03-000	101.51 001		1100
2	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1110-213-0000-000000-101-04-000	96.86 001		1100
3	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1120-213-0000-000000-200-05-000	117.11 001		1100
4	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1110-213-0000-000000-101-01-000	38.70 001		1100
5	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1110-213-0000-000000-101-02-000	73.89 001		1100
6	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1110-213-0000-000000-101-14-000	71.56 001		1100
7	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1110-213-0000-080000-101-00-000	24.24 001		1100
8	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1110-213-0000-080000-101-00-000	37.00 001		1100
9	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1110-213-0000-120000-101-00-000	20.87 001		1100
10	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1110-213-0000-120000-101-00-000	19.72 001		1100
11	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1120-213-0000-020000-200-00-000	25.06 001		1100
12	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1120-213-0000-050000-200-00-000	92.84 001		1100
13	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1120-213-0000-080000-200-00-000	26.06 001		1100
14	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1120-213-0000-110000-200-00-000	60.95 001		1100
15	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1120-213-0000-120000-200-00-000	33.74 001		1100
16	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1120-213-0000-130000-200-00-000	83.24 001		1100
17	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1120-213-0000-150000-200-00-000	79.24 001		1100
18	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1132-213-0000-020000-300-00-000	33.94 001		1100
19	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1132-213-0000-050000-300-00-000	138.62 001		1100
20	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1132-213-0000-060000-300-00-000	68.18 001		1100
21	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1132-213-0000-080000-300-00-000	27.05 001		1100
22	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1132-213-0000-100000-300-00-000	21.35 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1132-213-0000-110000-300-00-000	\$ 101.14 001		1100
24	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1132-213-0000-120000-300-00-000	35.05 001		1100
25	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1132-213-0000-130000-300-00-000	97.12 001		1100
26	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1132-213-0000-150000-300-00-000	87.23 001		1100
27	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1140-213-0000-000000-000-16-000	4.42 001		1100
28	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1210-213-0000-000000-000-00-000	13.78 001		1200
29	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-1237-223-0000-000000-101-00-000	24.37 001		1200
30	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-1237-223-0000-000000-101-00-000	3.58 001		1200
31	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-1237-223-0000-000000-101-00-000	7.44 001		1200
32	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1237-213-0000-000000-000-00-000	61.46 001		1200
33	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-1237-223-0000-000000-101-00-000	25.69 001		1200
34	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-1247-223-0000-000000-200-00-000	12.19 001		1200
35	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-1247-223-0000-000000-200-00-000	23.93 001		1200
36	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1247-213-0000-000000-000-00-000	179.03 001		1200
37	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-1247-223-0000-000000-200-00-000	1.33 001		1200
38	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-1247-223-0000-210000-101-00-000	2.70 001		1200
39	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1930-213-0000-000000-101-00-000	0.54 001		1900
40	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1930-213-0000-000000-101-00-000	20.51 001		1900
41	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-1930-213-0000-000000-200-00-000	2.04 001		1900
42	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
43	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
44	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-2122-213-0000-000000-200-00-000	24.00 001		2100
45	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-2122-213-0000-000000-300-00-000	61.73 001		2100
46	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-2134-213-0000-000000-000-00-000	29.94 001		2100
47	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2134-223-0000-000000-000-00-000	0.78 001		2100
48	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-2150-213-0000-000000-000-00-000	32.75 001		2100
49	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2190-223-0000-000000-101-00-000	5.93 001		2100
50	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2190-223-0000-000000-101-00-000	13.03 001		2100
51	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
52	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2222-223-0000-000000-101-00-000	6.77 001		2200
53	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
54	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-2222-213-0000-000000-000-00-000	31.72 001		2200
55	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2240-223-0000-000000-000-00-000	23.30 001		2200
56	OTHER CERTIFICATED RETIREMENT	120155	02242012	2/24/2012		001-2411-219-0000-000000-000-00-000	31.56 001		2400
57	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2411-223-0000-000000-000-00-000	15.40 001		2400
58	OTHER CERTIFICATED RETIREMENT	120155	02242012	2/24/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
59	OTHER CERTIFICATED RETIREMENT	120155	02242012	2/24/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
60	OTHER CERTIFICATED RETIREMENT	120155	02242012	2/24/2012		001-2421-219-0000-000000-200-00-000	73.05 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	OTHER CERTIFICATED RETIREMENT	120155	02242012	2/24/2012		001-2421-219-0000-000000-300-00-000	\$ 89.04 001		2400
62	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2422-223-0000-000000-101-00-000	15.25 001		2400
63	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2422-223-0000-000000-101-00-000	32.10 001		2400
64	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2422-223-0000-000000-200-00-000	44.44 001		2400
65	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2422-223-0000-000000-300-00-000	36.45 001		2400
66	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2500-223-0000-000000-000-00-000	88.89 001		2500
67	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2720-223-0000-000000-000-00-000	1.38 001		2700
68	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2720-223-0000-000000-101-00-000	18.79 001		2700
69	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2720-223-0000-000000-101-00-000	20.89 001		2700
70	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2720-223-0000-000000-200-00-000	55.33 001		2700
71	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2720-223-0000-000000-300-00-000	96.56 001		2700
72	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2810-223-0000-000000-000-00-000	29.21 001		2800
73	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2821-223-0000-000000-000-00-000	17.59 001		2800
74	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2822-223-0000-000000-000-00-000	90.56 001		2800
75	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2823-223-0000-000000-000-00-000	7.26 001		2800
76	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2824-223-0000-000000-000-00-000	17.73 001		2800
77	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-2840-223-0000-000000-000-00-000	24.39 001		2800
78	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-4510-223-0000-000000-000-00-000	32.93 001		4500
79	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		001-4530-223-0000-000000-000-00-000	32.93 001		4500
80	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		001-4590-213-0000-000000-000-00-000	0.65 001		4500
81	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		006-3120-223-0000-000000-101-00-000	13.80 006		3100
82	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		006-3120-223-0000-000000-300-00-000	15.40 006		3100
83	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		013-3210-223-0000-000000-000-00-000	1.52 013		3200
84	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		013-3210-223-0000-000000-003-00-000	4.35 013		3200
85	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		300-4510-223-0000-000000-000-00-000	11.11 300		4500
86	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
87	SOCIAL SECURITY-NONCERT.	120155	02242012	2/24/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
88	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		572-1270-213-9912-000000-000-00-000	70.08 572		1200
89	SOCIAL SECURITY-CERT.	120155	02242012	2/24/2012		590-1100-213-9912-000000-000-00-000	33.20 590		1100
							\$ 3,395.58		
Check # 83667 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	02242012	2/24/2012		001-2411-212-0000-000000-000-00-000	235.95 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	02242012	2/24/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	02242012	2/24/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	02242012	2/24/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	02242012	2/24/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 1,909.14		
Check # 83668 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	212714	02242012	2/24/2012		001-2510-222-0000-000000-000-00-000	624.56 001		2500
							\$ 624.56		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83669 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Eraser	120156	PETTY CASH	2/23/2012		300-4590-510-0000-000000-000-00-000	\$ 2,367.90	300	4500
							\$ 2,367.90		
Check # 83671 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	213066	OMEA EXP	2/29/2012		001-1132-432-0000-120000-300-00-000	296.75	001	1100
							\$ 296.75		
Check # 83672 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0048717	2/29/2012		001-2720-423-0000-000000-250-00-000	222.02	001	2700
							\$ 222.02		
Check # 83673 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	212484	0522567	2/29/2012		001-2822-414-0000-000000-000-00-000	85.00	001	2800
							\$ 85.00		
Check # 83674 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Lime Clock	212686	0473400	2/29/2012		001-2720-514-0000-000000-101-00-000	576.16	001	2700
							\$ 576.16		
Check # 83675 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	MTG EXP	2/29/2012		001-2421-439-0000-000000-101-00-000	12.96	001	2400
2	Medium Mower	212916	PARENTS CLUB	2/29/2012		018-1100-511-9185-000000-101-00-000	17.50	018	1100
							\$ 30.46		
Check # 83676 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120171	0006185	2/29/2012		001-2740-423-0000-000000-101-00-000	126.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	00006186	2/29/2012		001-2720-423-0000-000000-250-00-000	678.00	001	2700
							\$ 804.00		
Check # 83677 ACCOUNTS_PAYABLE Bannockburn Realty 8106 RECONCILED									
1	Medium Mower	212916	SUPPLY-BOMER	2/29/2012		018-1100-511-9185-000000-101-00-000	54.66	018	1100
							\$ 54.66		
Check # 83678 ACCOUNTS_PAYABLE Lynn, Gerald 8922 RECONCILED									
1	Large Red Plates	120187	OHSVCA REG.	2/29/2012		300-4535-510-0000-000000-000-00-000	125.00	300	4500
							\$ 125.00		
Check # 83679 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120055	4310516	2/29/2012		001-1132-432-0000-060000-300-00-000	215.00	001	1100
							\$ 215.00		
Check # 83680 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CONTRACTED FOOD SERVICES	212683	X202670412	2/29/2012		006-3120-462-0000-000000-000-00-000	\$ 44,390.08 006		3100
							\$ 44,390.08		
Check # 83681 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Wisteria Markers	120191	351384-00	2/29/2012		001-1110-511-0000-000000-101-16-000	1,124.00 001		1100
2	Medium Lime Pencil	212938	351034-00	2/29/2012		001-1110-511-0000-000000-101-16-000	562.00 001		1100
							\$ 1,686.00		
Check # 83682 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Violet Phone	212744	022-49008	2/29/2012		001-2822-580-0000-000000-000-00-000	5,964.21 001		2800
							\$ 5,964.21		
Check # 83683 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120093	LIVONIA	2/29/2012		001-1132-432-0000-060000-300-00-000	18.47 001		1100
2	CERTIFICATED MEETING EXPENSE	120093	LIVONIA	2/29/2012		001-1132-432-0000-060000-300-00-000	24.00 001		1100
							\$ 42.47		
Check # 83684 ACCOUNTS_PAYABLE Hartwell Realty 7258 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120145	0043390	2/29/2012		001-2740-423-0000-000000-200-00-000	250.00 001		2700
							\$ 250.00		
Check # 83685 ACCOUNTS_PAYABLE Roman, Rita 8944 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120138	112DRM_25E	2/29/2012		572-1270-439-9912-000000-000-00-000	1,000.00 572		1200
							\$ 1,000.00		
Check # 83686 ACCOUNTS_PAYABLE Ousley Services 6236 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120149	C0#41392	2/29/2012		300-4510-419-0000-000000-000-00-000	75.00 300		4500
							\$ 75.00		
Check # 83687 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120076	GLB19389	2/29/2012		584-1100-439-9903-000000-000-00-000	340.00 584		1100
							\$ 340.00		
Check # 83688 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Lime Tools	212803	SUPPLY-GRIN	2/29/2012		001-1132-511-0000-130000-300-00-000	47.55 001		1100
							\$ 47.55		
Check # 83689 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Small Magenta Monitor	120085	0036349	2/29/2012		013-3210-510-0000-000000-003-00-000	660.40 013		3200
							\$ 660.40		
Check # 83690 ACCOUNTS_PAYABLE Jefferson Development 10136 RECONCILED									
1	Small Orange Pens	212941	SUPPLY - MILLER	2/29/2012		018-1100-511-9186-000000-102-00-000	209.08 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 209.08		
Check # 83691 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	212678	NBNW16145	2/29/2012		001-2500-416-0000-000000-000-00-000	\$ 260.00	001	2500
							\$ 260.00		
Check # 83692 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120126	2012-084	2/29/2012		001-2810-439-0000-000000-000-00-000	285.00	001	2800
							\$ 285.00		
Check # 83693 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	120170	ENTRY FEE	2/29/2012		001-4300-890-0000-000000-300-00-000	192.00	001	4300
2	MISCELLANEOUS OBJECTS	120170	ENTRY FEE	2/29/2012		001-4300-890-0000-000000-300-00-000	336.00	001	4300
							\$ 528.00		
Check # 83694 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Carnation Cups	212805	34842A	2/29/2012		001-1132-511-0000-000000-300-16-000	93.60	001	1100
							\$ 93.60		
Check # 83695 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0000955	2/29/2012		001-2720-423-0000-000000-000-00-000	70.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	0000955	2/29/2012		001-2720-423-0000-000000-200-00-000	190.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	0000955	2/29/2012		001-2720-423-0000-000000-101-00-000	180.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	0000955	2/29/2012		001-2720-423-0000-000000-250-00-000	250.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	0000955	2/29/2012		001-2720-423-0000-000000-300-00-000	475.00	001	2700
							\$ 1,165.00		
Check # 83696 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Medium Mower	212916	SUPPLY- REISER	2/29/2012		018-1100-511-9185-000000-101-00-000	63.68	018	1100
							\$ 63.68		
Check # 83697 ACCOUNTS_PAYABLE Reese, Ruth 9164 RECONCILED									
1	Medium Rubber Duck	120186	FIRST AID- COACH	2/29/2012		300-4522-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 83698 ACCOUNTS_PAYABLE Hortense Studios 5239 RECONCILED									
1	Large Boards	212927	0207386	2/29/2012		001-2240-517-0000-000000-300-00-000	308.90	001	2200
							\$ 308.90		
Check # 83699 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	FEB 2012 - BOE	2/29/2012		001-2720-459-0000-000000-000-00-000	48.52	001	2700
							\$ 48.52		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83700 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	FEB 2012	2/29/2012		001-2720-451-0000-000000-200-00-000	\$ 2,465.02 001		2700
2	ELECTRICITY	212704	FEB 2012	2/29/2012		001-2720-451-0000-000000-101-00-000	1,875.25 001		2700
3	ELECTRICITY	212704	FEB 2012	2/29/2012		001-2720-451-0000-000000-250-00-000	3,040.42 001		2700
4	ELECTRICITY	212704	FEB 2012	2/29/2012		001-2720-451-0000-000000-300-00-000	7,156.56 001		2700
							\$ 14,537.25		
Check # 83701 ACCOUNTS_PAYABLE Brookfield Medical supplies 9228 RECONCILED									
1	Medium Boxes	120165	0014087	2/29/2012		001-2810-516-0000-000000-000-00-000	2,250.00 001		2800
							\$ 2,250.00		
Check # 83702 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Large Boards	212927	000R99614062	2/29/2012		001-2240-517-0000-000000-200-00-000	41.48 001		2200
							\$ 41.48		
Check # 83703 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Phone	212744	0289545-IN	2/29/2012		001-2822-580-0000-000000-000-00-000	30.91 001		2800
							\$ 30.91		
Check # 83704 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212774	JAN FEB MILEAGE	2/29/2012		001-2240-439-0000-000000-000-00-000	106.01 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	212774	NOV DEC MILEAGE	2/29/2012		001-2240-439-0000-000000-000-00-000	83.81 001		2200
3	PROFESSIONAL & TECHNICAL SERV.	213158	e-TECH MILEAGE	2/29/2012		533-1100-410-9912-000000-000-00-000	167.61 533		1100
							\$ 357.43		
Check # 83705 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004379-IN	2/29/2012		001-2240-423-0000-000000-000-00-000	23,460.00 001		2200
							\$ 23,460.00		
Check # 83706 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212672	FINDLAY	2/29/2012		001-2310-439-0000-000000-000-00-000	89.94 001		2300
2	OTHER TRAVEL/MEETING EXPENSE	212672	LANDING PAD	2/29/2012		001-2310-439-0000-000000-000-00-000	20.98 001		2300
3	Small Lime Bowl	212730	VISA CREDIT	2/29/2012		001-2411-512-0000-000000-000-00-000	(3.00) 001		2400
4	Large Tan Bowl	212754	NORTHERN	2/29/2012		001-2840-573-0000-000000-000-00-000	21.86 001		2800
5	OTHER TRAVEL/MEETING EXPENSE	212756	DOUBLETREE.	2/29/2012		001-2411-439-0000-000000-000-00-000	188.00 001		2400
6	OTHER TRAVEL/MEETING EXPENSE	212767	HENRY HAROLD	2/29/2012		001-2421-439-0000-000000-200-00-000	41.88 001		2400
7	Medium Markers	212770	KROGER...	2/29/2012		018-1120-511-9391-000000-200-00-000	178.41 018		1100
8	Large Carnation Cups	212805	DICK'S	2/29/2012		001-1132-511-0000-000000-300-16-000	42.68 001		1100
9	Medium Pens	212873	YOGA	2/29/2012		300-4527-510-0000-000000-000-00-000	693.69 300		4500
10	Eraser	212881	APPLEBEE	2/29/2012		300-4528-510-0000-000000-000-00-000	144.63 300		4500

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11	Eraser	212881	HAMPTON	2/29/2012		300-4528-510-0000-000000-000-00-000	\$ 949.79	300	4500
12	Eraser	212881	OUTBACK	2/29/2012		300-4528-510-0000-000000-000-00-000	274.94	300	4500
13	Medium Mower	212916	CURRENT	2/29/2012		018-1100-511-9185-000000-101-00-000	64.84	018	1100
14	Medium Mower	212916	MICHAELS	2/29/2012		018-1100-511-9185-000000-101-00-000	37.29	018	1100
15	Large Boards	212927	OFFICE DEPOT.	2/29/2012		001-2240-517-0000-000000-300-00-000	39.99	001	2200
16	Maroon Plates	212970	EL CAMPESTRE	2/29/2012		018-1100-512-9186-000000-102-00-000	20.15	018	1100
17	Maroon Plates	212970	KROGER.	2/29/2012		018-1100-512-9186-000000-102-00-000	26.96	018	1100
18	Maroon Plates	212970	MVP SPORTS	2/29/2012		018-1100-512-9186-000000-102-00-000	20.84	018	1100
19	Maroon Plates	212970	TOLEDO MUDHENS	2/29/2012		018-1100-512-9186-000000-102-00-000	36.00	018	1100
20	Maroon Plates	212970	WM SUPER	2/29/2012		018-1100-512-9186-000000-102-00-000	12.75	018	1100
							\$ 2,902.62		
Check # 83707 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120099	SSTR	2/29/2012		001-1237-439-0000-000000-101-00-000	33.00	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	120151	NWOESC	2/29/2012		001-1237-439-0000-000000-101-00-000	77.00	001	1200
							\$ 110.00		
Check # 83708 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	213056	W106739	2/29/2012		006-3120-423-0000-000000-200-00-000	707.42	006	3100
							\$ 707.42		
Check # 83709 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	0580012	2/29/2012		001-1290-474-0000-000000-000-00-000	1,600.00	001	1200
							\$ 1,600.00		
Check # 83710 ACCOUNTS_PAYABLE Greenville Studios 9421 RECONCILED									
1	Small Violet Stove	120168	ENTRY FEES	2/29/2012		013-3210-510-0000-000000-010-00-000	220.00	013	3200
							\$ 220.00		
Check # 83711 ACCOUNTS_PAYABLE Pelham Medical supplies 9156 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0009546	2/29/2012		001-2720-423-0000-000000-200-00-000	559.25	001	2700
2	REPAIRS & MAINTENANCE SERV.	212696	0009546	2/29/2012		003-5200-423-0000-000000-000-00-000	150.00	003	5200
							\$ 709.25		
Check # 83712 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120137	OMEA EXP	2/29/2012		001-1132-432-0000-120000-300-00-000	296.75	001	1100
							\$ 296.75		
Check # 83713 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120192	FOOD LICENSES	2/29/2012		006-3120-423-0000-000000-101-00-000	385.00	006	3100

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2	REPAIRS & MAINTENANCE SERV.	120192	FOOD LICENSES	2/29/2012		006-3120-423-0000-000000-102-00-000	\$ 385.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	120192	FOOD LICENSES	2/29/2012		006-3120-423-0000-000000-200-00-000	385.00	006	3100
4	REPAIRS & MAINTENANCE SERV.	120192	FOOD LICENSES	2/29/2012		006-3120-423-0000-000000-300-00-000	457.00	006	3100
5	REPAIRS & MAINTENANCE SERV.	120192	FOOD LICENSES	2/29/2012		013-3210-423-0000-000000-000-00-000	385.00	013	3200
							\$ 1,997.00		
Check # 83714 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212672	OSBA - NW REG	2/29/2012		001-2310-439-0000-000000-000-00-000	30.00	001	2300
2	OTHER TRAVEL/MEETING EXPENSE	212791	OSBA NW REG	2/29/2012		001-2421-439-0000-000000-101-00-000	30.00	001	2400
							\$ 60.00		
Check # 83715 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 03/09/12.			3/9/2012		001-1110-111-0000-000000-101-03-000	9,470.68	001	1100
2	Payroll - pay date 03/09/12.			3/9/2012		001-1110-111-0000-000000-101-04-000	9,246.28	001	1100
3	Payroll - pay date 03/09/12.			3/9/2012		001-1120-111-0000-000000-200-05-000	7,854.80	001	1100
4	Payroll - pay date 03/09/12.			3/9/2012		001-1110-111-0000-000000-101-01-000	10,331.84	001	1100
5	Payroll - pay date 03/09/12.			3/9/2012		001-1110-111-0000-000000-101-02-000	7,536.61	001	1100
6	Payroll - pay date 03/09/12.			3/9/2012		001-1110-111-0000-000000-101-14-000	7,230.96	001	1100
7	Payroll - pay date 03/09/12.			3/9/2012		001-1110-111-0000-080000-101-00-000	1,672.04	001	1100
8	Payroll - pay date 03/09/12.			3/9/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 03/09/12.			3/9/2012		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
10	Payroll - pay date 03/09/12.			3/9/2012		001-1110-111-0000-120000-101-00-000	1,360.08	001	1100
11	Payroll - pay date 03/09/12.			3/9/2012		001-1110-112-0000-000000-101-03-000	315.00	001	1100
12	Payroll - pay date 03/09/12.			3/9/2012		001-1110-112-0000-000000-101-04-000	360.00	001	1100
13	Payroll - pay date 03/09/12.			3/9/2012		001-1120-112-0000-000000-200-05-000	225.00	001	1100
14	Payroll - pay date 03/09/12.			3/9/2012		001-1110-112-0000-000000-101-01-000	225.00	001	1100
15	Payroll - pay date 03/09/12.			3/9/2012		001-1110-112-0000-000000-101-14-000	225.00	001	1100
16	Payroll - pay date 03/09/12.			3/9/2012		001-1110-112-0000-080000-101-00-000	135.00	001	1100
17	Payroll - pay date 03/09/12.			3/9/2012		001-1110-112-0000-120000-101-00-000	90.00	001	1100
18	Payroll - pay date 03/09/12.			3/9/2012		001-1110-112-0000-120000-101-00-000	90.00	001	1100
19	Payroll - pay date 03/09/12.			3/9/2012		001-1120-111-0000-020000-200-00-000	1,740.65	001	1100
20	Payroll - pay date 03/09/12.			3/9/2012		001-1120-111-0000-050000-200-00-000	5,839.61	001	1100
21	Payroll - pay date 03/09/12.			3/9/2012		001-1120-111-0000-080000-200-00-000	4,123.96	001	1100
22	Payroll - pay date 03/09/12.			3/9/2012		001-1120-111-0000-110000-200-00-000	6,351.23	001	1100
23	Payroll - pay date 03/09/12.			3/9/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
24	Payroll - pay date 03/09/12.			3/9/2012		001-1120-111-0000-130000-200-00-000	5,515.19	001	1100
25	Payroll - pay date 03/09/12.			3/9/2012		001-1120-111-0000-150000-200-00-000	5,097.19	001	1100
26	Payroll - pay date 03/09/12.			3/9/2012		001-1120-112-0000-020000-200-00-000	90.00	001	1100
27	Payroll - pay date 03/09/12.			3/9/2012		001-1120-112-0000-080000-200-00-000	180.00	001	1100

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28	Payroll - pay date 03/09/12.			3/9/2012		001-1120-112-0000-110000-200-00-000	\$ 45.00	001	1100
29	Payroll - pay date 03/09/12.			3/9/2012		001-1120-112-0000-120000-200-00-000	90.00	001	1100
30	Payroll - pay date 03/09/12.			3/9/2012		001-1120-112-0000-150000-200-00-000	180.00	001	1100
31	Payroll - pay date 03/09/12.			3/9/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
32	Payroll - pay date 03/09/12.			3/9/2012		001-1132-111-0000-050000-300-00-000	8,927.88	001	1100
33	Payroll - pay date 03/09/12.			3/9/2012		001-1132-111-0000-060000-300-00-000	4,648.00	001	1100
34	Payroll - pay date 03/09/12.			3/9/2012		001-1132-111-0000-080000-300-00-000	1,865.42	001	1100
35	Payroll - pay date 03/09/12.			3/9/2012		001-1132-111-0000-100000-300-00-000	1,472.38	001	1100
36	Payroll - pay date 03/09/12.			3/9/2012		001-1132-111-0000-110000-300-00-000	6,731.77	001	1100
37	Payroll - pay date 03/09/12.			3/9/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
38	Payroll - pay date 03/09/12.			3/9/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
39	Payroll - pay date 03/09/12.			3/9/2012		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100
40	Payroll - pay date 03/09/12.			3/9/2012		001-1132-112-0000-020000-300-00-000	90.00	001	1100
41	Payroll - pay date 03/09/12.			3/9/2012		001-1132-112-0000-050000-300-00-000	108.49	001	1100
42	Payroll - pay date 03/09/12.			3/9/2012		001-1132-112-0000-100000-300-00-000	45.00	001	1100
43	Payroll - pay date 03/09/12.			3/9/2012		001-1132-112-0000-110000-300-00-000	315.00	001	1100
44	Payroll - pay date 03/09/12.			3/9/2012		001-1132-112-0000-120000-300-00-000	90.00	001	1100
45	Payroll - pay date 03/09/12.			3/9/2012		001-1132-112-0000-130000-300-00-000	270.00	001	1100
46	Payroll - pay date 03/09/12.			3/9/2012		001-1140-114-0000-000000-000-16-000	1,063.87	001	1100
47	Payroll - pay date 03/09/12.			3/9/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
48	Payroll - pay date 03/09/12.			3/9/2012		001-1237-142-0000-000000-101-00-000	797.10	001	1200
49	Payroll - pay date 03/09/12.			3/9/2012		001-1237-142-0000-000000-101-00-000	172.76	001	1200
50	Payroll - pay date 03/09/12.			3/9/2012		001-1237-142-0000-000000-101-00-000	849.82	001	1200
51	Payroll - pay date 03/09/12.			3/9/2012		001-1237-111-0000-000000-101-00-000	6,607.15	001	1200
52	Payroll - pay date 03/09/12.			3/9/2012		001-1237-112-0000-000000-000-00-000	225.00	001	1200
53	Payroll - pay date 03/09/12.			3/9/2012		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
54	Payroll - pay date 03/09/12.			3/9/2012		001-1237-142-0000-000000-101-00-000	395.90	001	1200
55	Payroll - pay date 03/09/12.			3/9/2012		001-1247-142-0000-000000-200-00-000	586.96	001	1200
56	Payroll - pay date 03/09/12.			3/9/2012		001-1247-142-0000-000000-200-00-000	1,153.91	001	1200
57	Payroll - pay date 03/09/12.			3/9/2012		001-1247-111-0000-000000-300-00-000	11,816.46	001	1200
58	Payroll - pay date 03/09/12.			3/9/2012		001-1247-112-0000-000000-000-00-000	450.00	001	1200
59	Payroll - pay date 03/09/12.			3/9/2012		001-1247-142-0000-210000-101-00-000	332.73	001	1200
60	Payroll - pay date 03/09/12.			3/9/2012		001-1930-111-0000-000000-101-00-000	1,266.49	001	1900
61	Payroll - pay date 03/09/12.			3/9/2012		001-1930-112-0000-000000-101-00-000	630.00	001	1900
62	Payroll - pay date 03/09/12.			3/9/2012		001-1930-112-0000-000000-101-00-000	360.00	001	1900
63	Payroll - pay date 03/09/12.			3/9/2012		001-1930-113-0000-000000-101-00-000	91.35	001	1900
64	Payroll - pay date 03/09/12.			3/9/2012		001-1930-113-0000-000000-101-00-000	50.66	001	1900
65	Payroll - pay date 03/09/12.			3/9/2012		001-1930-113-0000-000000-200-00-000	105.12	001	1900
66	Payroll - pay date 03/09/12.			3/9/2012		001-1930-113-0000-000000-300-00-000	14.69	001	1900
67	Payroll - pay date 03/09/12.			3/9/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
68	Payroll - pay date 03/09/12.			3/9/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	Payroll - pay date 03/09/12.			3/9/2012		001-2122-111-0000-000000-200-00-000	\$ 1,672.04	001	2100
70	Payroll - pay date 03/09/12.			3/9/2012		001-2122-111-0000-000000-300-00-000	4,286.11	001	2100
71	Payroll - pay date 03/09/12.			3/9/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
72	Payroll - pay date 03/09/12.			3/9/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
73	Payroll - pay date 03/09/12.			3/9/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
74	Payroll - pay date 03/09/12.			3/9/2012		001-2190-141-0000-000000-101-00-000	876.82	001	2100
75	Payroll - pay date 03/09/12.			3/9/2012		001-2190-142-0000-000000-101-00-000	47.98	001	2100
76	Payroll - pay date 03/09/12.			3/9/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200
77	Payroll - pay date 03/09/12.			3/9/2012		001-2222-141-0000-000000-101-00-000	403.53	001	2200
78	Payroll - pay date 03/09/12.			3/9/2012		001-2222-141-0000-000000-200-00-000	472.29	001	2200
79	Payroll - pay date 03/09/12.			3/9/2012		001-2222-142-0000-000000-101-00-000	35.00	001	2200
80	Payroll - pay date 03/09/12.			3/9/2012		001-2222-142-0000-000000-101-00-000	35.00	001	2200
81	Payroll - pay date 03/09/12.			3/9/2012		001-2222-111-0000-000000-000-00-000	1,740.65	001	2200
82	Payroll - pay date 03/09/12.			3/9/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
83	Payroll - pay date 03/09/12.			3/9/2012		001-2240-144-0000-000000-000-00-000	120.56	001	2200
84	Payroll - pay date 03/09/12.			3/9/2012		001-2411-111-0000-000000-000-00-000	2,096.25	001	2400
85	Payroll - pay date 03/09/12.			3/9/2012		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
86	Payroll - pay date 03/09/12.			3/9/2012		001-2411-142-0000-000000-000-00-000	45.00	001	2400
87	Payroll - pay date 03/09/12.			3/9/2012		001-2411-144-0000-000000-000-00-000	120.09	001	2400
88	Payroll - pay date 03/09/12.			3/9/2012		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
89	Payroll - pay date 03/09/12.			3/9/2012		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
90	Payroll - pay date 03/09/12.			3/9/2012		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
91	Payroll - pay date 03/09/12.			3/9/2012		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
92	Payroll - pay date 03/09/12.			3/9/2012		001-2422-141-0000-000000-101-00-000	802.15	001	2400
93	Payroll - pay date 03/09/12.			3/9/2012		001-2422-141-0000-000000-101-00-000	1,939.09	001	2400
94	Payroll - pay date 03/09/12.			3/9/2012		001-2422-141-0000-000000-200-00-000	2,585.61	001	2400
95	Payroll - pay date 03/09/12.			3/9/2012		001-2422-141-0000-000000-300-00-000	2,210.07	001	2400
96	Payroll - pay date 03/09/12.			3/9/2012		001-2422-142-0000-000000-101-00-000	140.00	001	2400
97	Payroll - pay date 03/09/12.			3/9/2012		001-2422-144-0000-000000-101-00-000	214.56	001	2400
98	Payroll - pay date 03/09/12.			3/9/2012		001-2422-144-0000-000000-101-00-000	247.10	001	2400
99	Payroll - pay date 03/09/12.			3/9/2012		001-2422-144-0000-000000-200-00-000	190.72	001	2400
100	Payroll - pay date 03/09/12.			3/9/2012		001-2422-144-0000-000000-300-00-000	227.84	001	2400
101	Payroll - pay date 03/09/12.			3/9/2012		001-2500-141-0000-000000-000-00-000	6,142.94	001	2500
102	Payroll - pay date 03/09/12.			3/9/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
103	Payroll - pay date 03/09/12.			3/9/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
104	Payroll - pay date 03/09/12.			3/9/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
105	Payroll - pay date 03/09/12.			3/9/2012		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
106	Payroll - pay date 03/09/12.			3/9/2012		001-2720-142-0000-000000-000-00-000	99.12	001	2700
107	Payroll - pay date 03/09/12.			3/9/2012		001-2720-142-0000-000000-101-00-000	58.07	001	2700
108	Payroll - pay date 03/09/12.			3/9/2012		001-2720-142-0000-000000-101-00-000	199.50	001	2700
109	Payroll - pay date 03/09/12.			3/9/2012		001-2720-142-0000-000000-200-00-000	379.08	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	Payroll - pay date 03/09/12.			3/9/2012		001-2720-142-0000-000000-300-00-000	\$ 561.68 001		2700
111	Payroll - pay date 03/09/12.			3/9/2012		001-2720-144-0000-000000-101-00-000	82.96 001		2700
112	Payroll - pay date 03/09/12.			3/9/2012		001-2720-144-0000-000000-101-00-000	91.25 001		2700
113	Payroll - pay date 03/09/12.			3/9/2012		001-2720-144-0000-000000-200-00-000	326.55 001		2700
114	Payroll - pay date 03/09/12.			3/9/2012		001-2720-144-0000-000000-300-00-000	841.60 001		2700
115	Payroll - pay date 03/09/12.			3/9/2012		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
116	Payroll - pay date 03/09/12.			3/9/2012		001-2821-141-0000-000000-000-00-000	1,167.26 001		2800
117	Payroll - pay date 03/09/12.			3/9/2012		001-2821-142-0000-000000-000-00-000	220.44 001		2800
118	Payroll - pay date 03/09/12.			3/9/2012		001-2822-141-0000-000000-000-00-000	5,462.40 001		2800
119	Payroll - pay date 03/09/12.			3/9/2012		001-2822-142-0000-000000-000-00-000	733.42 001		2800
120	Payroll - pay date 03/09/12.			3/9/2012		001-2822-144-0000-000000-000-00-000	32.66 001		2800
121	Payroll - pay date 03/09/12.			3/9/2012		001-2823-142-0000-000000-000-00-000	219.45 001		2800
122	Payroll - pay date 03/09/12.			3/9/2012		001-2824-142-0000-000000-000-00-000	1,134.40 001		2800
123	Payroll - pay date 03/09/12.			3/9/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
124	Payroll - pay date 03/09/12.			3/9/2012		001-4512-143-0000-000000-200-00-000	2,270.94 001		4500
125	Payroll - pay date 03/09/12.			3/9/2012		001-4528-143-0000-000000-200-00-000	4,217.46 001		4500
126	Payroll - pay date 03/09/12.			3/9/2012		001-4532-113-0000-000000-200-00-000	2,270.94 001		4500
127	Payroll - pay date 03/09/12.			3/9/2012		001-4553-113-0000-000000-200-00-000	1,297.68 001		4500
128	Payroll - pay date 03/09/12.			3/9/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
129	Payroll - pay date 03/09/12.			3/9/2012		006-3120-141-0000-000000-300-00-000	973.19 006		3100
130	Payroll - pay date 03/09/12.			3/9/2012		006-3120-144-0000-000000-101-00-000	11.97 006		3100
131	Payroll - pay date 03/09/12.			3/9/2012		006-3120-144-0000-000000-300-00-000	129.78 006		3100
132	Payroll - pay date 03/09/12.			3/9/2012		013-3210-143-0000-000000-000-00-000	105.00 013		3200
133	Payroll - pay date 03/09/12.			3/9/2012		300-4510-141-0000-000000-000-00-000	272.50 300		4500
134	Payroll - pay date 03/09/12.			3/9/2012		300-4528-113-0000-000000-200-00-000	200.00 300		4500
135	Payroll - pay date 03/09/12.			3/9/2012		401-3260-111-9912-000000-000-00-000	556.68 401		3200
136	Payroll - pay date 03/09/12.			3/9/2012		401-3260-141-9912-000000-000-00-000	54.35 401		3200
137	Payroll - pay date 03/09/12.			3/9/2012		572-1270-111-9912-000000-000-00-000	3,974.19 572		1200
138	Payroll - pay date 03/09/12.			3/9/2012		572-1270-112-9912-000000-000-00-000	410.66 572		1200
139	Payroll - pay date 03/09/12.			3/9/2012		590-1100-111-9912-000000-000-00-000	2,289.69 590		1100
							\$ 269,583.32		

Check # 83716 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	120214	03092012	3/9/2012		001-2411-219-0000-000000-000-00-000	30.84 001		2400
2	OTHER CERTIFICATED RETIREMENT	120214	03092012	3/9/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
3	OTHER CERTIFICATED RETIREMENT	120214	03092012	3/9/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	120214	03092012	3/9/2012		001-2421-219-0000-000000-200-00-000	42.12 001		2400
5	OTHER CERTIFICATED RETIREMENT	120214	03092012	3/9/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	OTHER NONCERTIFICATED RETIRE	120214	03092012	3/9/2012		001-2500-229-0000-000000-000-00-000	\$ 41.59 001		2500
							\$ 294.86		
Check # 83717 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1110-213-0000-000000-101-03-000	101.51 001		1100
2	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1110-213-0000-000000-101-04-000	100.77 001		1100
3	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1120-213-0000-000000-200-05-000	115.81 001		1100
4	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1110-213-0000-000000-101-01-000	39.99 001		1100
5	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1110-213-0000-000000-101-02-000	71.26 001		1100
6	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1110-213-0000-000000-101-14-000	74.82 001		1100
7	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1110-213-0000-080000-101-00-000	24.24 001		1100
8	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1110-213-0000-080000-101-00-000	37.66 001		1100
9	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1110-213-0000-120000-101-00-000	20.22 001		1100
10	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1110-213-0000-120000-101-00-000	21.03 001		1100
11	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1120-213-0000-020000-200-00-000	26.37 001		1100
12	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1120-213-0000-050000-200-00-000	84.35 001		1100
13	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1120-213-0000-080000-200-00-000	24.77 001		1100
14	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1120-213-0000-110000-200-00-000	55.11 001		1100
15	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1120-213-0000-120000-200-00-000	35.04 001		1100
16	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1120-213-0000-130000-200-00-000	79.98 001		1100
17	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1120-213-0000-150000-200-00-000	75.33 001		1100
18	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1132-213-0000-020000-300-00-000	34.59 001		1100
19	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1132-213-0000-050000-300-00-000	131.02 001		1100
20	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1132-213-0000-060000-300-00-000	65.58 001		1100
21	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1132-213-0000-080000-300-00-000	27.05 001		1100
22	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1132-213-0000-100000-300-00-000	22.00 001		1100
23	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1132-213-0000-110000-300-00-000	99.15 001		1100
24	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1132-213-0000-120000-300-00-000	35.04 001		1100
25	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1132-213-0000-130000-300-00-000	98.43 001		1100
26	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1132-213-0000-150000-300-00-000	84.61 001		1100
27	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1140-213-0000-000000-000-16-000	15.34 001		1100
28	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1210-213-0000-000000-000-00-000	13.12 001		1200
29	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-1237-223-0000-000000-101-00-000	11.55 001		1200
30	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-1237-223-0000-000000-101-00-000	2.50 001		1200
31	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-1237-223-0000-000000-101-00-000	12.32 001		1200
32	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1237-213-0000-000000-000-00-000	60.79 001		1200
33	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-1237-223-0000-000000-101-00-000	20.55 001		1200
34	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-1247-223-0000-000000-200-00-000	8.51 001		1200
35	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-1247-223-0000-000000-200-00-000	16.73 001		1200
36	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1247-213-0000-000000-000-00-000	177.76 001		1200
37	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-1247-223-0000-210000-101-00-000	4.82 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1930-213-0000-000000-101-00-000	\$ 9.14 001		1900
39	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1930-213-0000-000000-101-00-000	23.61 001		1900
40	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1930-213-0000-000000-200-00-000	1.51 001		1900
41	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-1930-213-0000-000000-300-00-000	0.21 001		1900
42	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
43	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
44	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-2122-213-0000-000000-200-00-000	24.00 001		2100
45	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-2122-213-0000-000000-300-00-000	61.82 001		2100
46	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-2134-213-0000-000000-000-00-000	29.94 001		2100
47	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-2150-213-0000-000000-000-00-000	32.75 001		2100
48	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2190-223-0000-000000-101-00-000	3.91 001		2100
49	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2190-223-0000-000000-101-00-000	12.59 001		2100
50	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2222-223-0000-000000-101-00-000	6.36 001		2200
51	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2222-223-0000-000000-101-00-000	6.36 001		2200
52	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
53	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-2222-213-0000-000000-000-00-000	25.24 001		2200
54	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2240-223-0000-000000-000-00-000	25.05 001		2200
55	OTHER CERTIFICATED RETIREMENT	120215	03092012	3/9/2012		001-2411-219-0000-000000-000-00-000	30.84 001		2400
56	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2411-223-0000-000000-000-00-000	15.47 001		2400
57	OTHER CERTIFICATED RETIREMENT	120215	03092012	3/9/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
58	OTHER CERTIFICATED RETIREMENT	120215	03092012	3/9/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
59	OTHER CERTIFICATED RETIREMENT	120215	03092012	3/9/2012		001-2421-219-0000-000000-200-00-000	73.05 001		2400
60	OTHER CERTIFICATED RETIREMENT	120215	03092012	3/9/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
61	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2422-223-0000-000000-101-00-000	14.57 001		2400
62	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2422-223-0000-000000-101-00-000	32.72 001		2400
63	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2422-223-0000-000000-200-00-000	40.26 001		2400
64	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2422-223-0000-000000-300-00-000	35.35 001		2400
65	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2500-223-0000-000000-000-00-000	88.89 001		2500
66	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2720-223-0000-000000-000-00-000	1.44 001		2700
67	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2720-223-0000-000000-101-00-000	17.86 001		2700
68	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2720-223-0000-000000-101-00-000	20.75 001		2700
69	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2720-223-0000-000000-200-00-000	50.86 001		2700
70	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2720-223-0000-000000-300-00-000	92.05 001		2700
71	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2810-223-0000-000000-000-00-000	29.21 001		2800
72	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2821-223-0000-000000-000-00-000	18.00 001		2800
73	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2822-223-0000-000000-000-00-000	81.17 001		2800
74	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2823-223-0000-000000-000-00-000	3.10 001		2800
75	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2824-223-0000-000000-000-00-000	12.26 001		2800

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76	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-2840-223-0000-000000-000-00-000	\$ 24.39 001		2800
77	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-4512-223-0000-000000-200-00-000	32.93 001		4500
78	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		001-4528-223-0000-000000-200-00-000	61.15 001		4500
79	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-4532-213-0000-000000-200-00-000	32.93 001		4500
80	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		001-4553-213-0000-000000-200-00-000	18.82 001		4500
81	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		006-3120-223-0000-000000-101-00-000	13.58 006		3100
82	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		006-3120-223-0000-000000-300-00-000	15.99 006		3100
83	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		013-3210-223-0000-000000-000-00-000	1.52 013		3200
84	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		300-4510-223-0000-000000-000-00-000	3.95 300		4500
85	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		300-4528-213-0000-000000-200-00-000	2.90 300		4500
86	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
87	SOCIAL SECURITY-NONCERT.	120215	03092012	3/9/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
88	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		572-1270-213-9912-000000-000-00-000	62.07 572		1200
89	SOCIAL SECURITY-CERT.	120215	03092012	3/9/2012		590-1100-213-9912-000000-000-00-000	33.20 590		1100
							\$ 3,385.19		
Check # 83718 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	03092012	3/9/2012		001-2411-212-0000-000000-000-00-000	230.59 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	03092012	3/9/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	03092012	3/9/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	03092012	3/9/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	03092012	3/9/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 1,903.78		
Check # 83719 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	120044	Group #27377- 1	3/7/2012		018-1120-485-9910-000000-200-08-000	1,350.00 018		1100
							\$ 1,350.00		
Check # 83720 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	120044	Trip #71255	3/7/2012		018-1120-485-9910-000000-200-08-000	1,595.00 018		1100
							\$ 1,595.00		
Check # 83721 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120219	PETTY CASH	3/9/2012		300-4512-419-0000-000000-000-00-000	60.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	120219	PETTY CASH	3/9/2012		300-4512-419-0000-000000-000-00-000	90.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	120219	PETTY CASH	3/9/2012		300-4512-419-0000-000000-000-00-000	195.00 300		4500
4	Towels	120219	PETTY CASH	3/9/2012		300-4522-510-0000-000000-000-00-000	80.00 300		4500
5	Small Trays	120219	PETTY CASH	3/9/2012		300-4528-510-0000-000000-000-00-000	250.00 300		4500
6	Lamps	120219	PETTY CASH	3/9/2012		300-4528-510-0000-000000-000-00-000	180.00 300		4500
7	Drill Press	120219	PETTY CASH	3/9/2012		300-4534-510-0000-000000-000-00-000	90.00 300		4500
							\$ 945.00		

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Check # 83722 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120210	0475188	3/9/2012		001-2720-439-0000-000000-300-00-000	\$ 20.00 001		2700
							\$ 20.00		
Check # 83723 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	FEB 2012	3/9/2012		001-2720-423-0000-000000-200-00-000	136.24 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	FEB 2012	3/9/2012		001-2720-423-0000-000000-101-00-000	129.80 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	FEB 2012	3/9/2012		001-2720-423-0000-000000-250-00-000	129.80 001		2700
4	Large Bowl	212753	FEB 2012	3/9/2012		001-2840-573-0000-000000-000-00-000	117.84 001		2800
							\$ 513.68		
Check # 83724 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL BAZ	3/9/2012		001-2421-232-0000-000000-101-00-000	75.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	212791	JAN MARCH MILES	3/9/2012		001-2421-439-0000-000000-101-00-000	102.12 001		2400
3	Medium Mower	212916	COSTCO	3/9/2012		018-1100-511-9185-000000-101-00-000	42.36 018		1100
4	Medium Mower	212916	SAM'S	3/9/2012		018-1100-511-9185-000000-101-00-000	158.39 018		1100
							\$ 377.87		
Check # 83725 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL BLAN	3/9/2012		001-2134-232-0000-000000-000-00-000	50.00 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	212778	FEB MILEAGE	3/9/2012		001-2134-439-0000-000000-000-00-000	113.22 001		2100
3	OTHER TRAVEL/MEETING EXPENSE	212778	JAN MILEAGE	3/9/2012		001-2134-439-0000-000000-000-00-000	124.32 001		2100
							\$ 287.54		
Check # 83726 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Violet Phone	212744	FEB 2012 CARDIN	3/9/2012		001-2822-580-0000-000000-000-00-000	170.56 001		2800
							\$ 170.56		
Check # 83727 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Violet Phone	212744	022-50234	3/9/2012		001-2822-580-0000-000000-000-00-000	265.05 001		2800
2	Large Violet Phone	212744	022-50628	3/9/2012		001-2822-580-0000-000000-000-00-000	167.58 001		2800
3	Large Violet Phone	212744	022-50771	3/9/2012		001-2822-580-0000-000000-000-00-000	26.32 001		2800
							\$ 458.95		
Check # 83728 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Wisteria Power Cords	212906	0516878	3/9/2012		001-1120-511-0000-000000-200-05-000	12.93 001		1100
							\$ 12.93		
Check # 83729 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL DIVO	3/9/2012		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 83730 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212767	REGISTRATIO N	3/9/2012		001-2421-439-0000-000000-200-00-000	125.00	001	2400
							\$ 125.00		
Check # 83731 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL FLET	3/9/2012		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 83732 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Violet Phone	212744	FEB 2012	3/9/2012		001-2822-580-0000-000000-000-00-000	267.36	001	2800
							\$ 267.36		
Check # 83733 ACCOUNTS_PAYABLE Fayetteville Furnishings 4842 RECONCILED									
1	Large Widgets	120203	0014690	3/9/2012		018-1132-511-9330-000000-300-00-000	297.00	018	1100
							\$ 297.00		
Check # 83734 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	Large Black Mower	212730	SUBSCRIPTIO N	3/9/2012		001-2411-512-0000-000000-000-00-000	52.00	001	2400
							\$ 52.00		
Check # 83735 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Lime Clock	212686	0003023	3/9/2012		001-2720-514-0000-000000-200-00-000	565.00	001	2700
2	Medium Lime Clock	212686	0003023	3/9/2012		001-2720-514-0000-000000-101-00-000	565.00	001	2700
3	Medium Lime Clock	212686	0003023	3/9/2012		001-2720-514-0000-000000-250-00-000	565.00	001	2700
4	Medium Lime Clock	212686	0003023	3/9/2012		001-2720-514-0000-000000-300-00-000	565.00	001	2700
							\$ 2,260.00		
Check # 83736 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL GFEL	3/9/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 83737 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120182	MILEAGE - NWOES	3/9/2012		572-1270-439-9912-000000-000-00-000	38.29	572	1200
							\$ 38.29		
Check # 83738 ACCOUNTS_PAYABLE Church, Christine 9314 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL GRIG	3/9/2012		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 83739 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Large Cups	120147	0725935	3/9/2012		018-1100-511-9186-000000-102-00-000	216.00	018	1100

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							\$ 216.00		
Check # 83740 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL T. H	3/9/2012		001-2421-232-0000-000000-200-00-000	\$ 65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	212767	FEB MILEAGE	3/9/2012		001-2421-439-0000-000000-200-00-000	164.84	001	2400
							\$ 229.84		
Check # 83741 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL W HA	3/9/2012		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 83742 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Pink Calendars	212932	COOKING - HOOD	3/9/2012		001-1110-511-0000-000000-101-14-000	8.06	001	1100
2	Pink Calendars	212932	KDG/COOK - HOOD	3/9/2012		001-1110-511-0000-000000-101-14-000	6.99	001	1100
							\$ 15.05		
Check # 83743 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Mower	212771	0008877	3/9/2012		001-2421-512-0000-000000-200-00-000	165.00	001	2400
							\$ 165.00		
Check # 83744 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Large Violet Phone	212744	FEB. 2012	3/9/2012		001-2822-580-0000-000000-000-00-000	163.00	001	2800
							\$ 163.00		
Check # 83745 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL	3/9/2012		001-2500-232-0000-000000-000-00-000	75.00	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	212706	MILEAGE & EXP.	3/9/2012		001-2500-439-0000-000000-000-00-000	228.53	001	2500
							\$ 303.53		
Check # 83746 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	PERRYSBURG	3/9/2012		001-2500-439-0000-000000-000-00-000	14.99	001	2500
							\$ 14.99		
Check # 83747 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Brown Flowers	213119	0024410	3/9/2012		013-3210-510-0000-000000-012-00-000	389.50	013	3200
							\$ 389.50		
Check # 83748 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL LUTZ	3/9/2012		001-2421-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 83749 ACCOUNTS_PAYABLE Richards, Shawna 8613 RECONCILED									
1	Medium Pens	212873	1451002-00	3/9/2012		300-4527-510-0000-000000-000-00-000	60.95	300	4500

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2	Medium Pens	212873	1451002-02	3/9/2012		300-4527-510-0000-000000-000-00-000	\$ 629.95 300		4500
							\$ 690.90		
Check # 83750 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	213130	MILEAGE - HILTO	3/9/2012		001-1110-432-0000-000000-101-04-000	24.98 001		1100
							\$ 24.98		
Check # 83751 ACCOUNTS_PAYABLE Barker, Terry 9406 RECONCILED									
1	INSTRUCTION SERVICES	120100	INITIAL FEE	3/9/2012		001-2416-411-0000-000000-001-00-000	1,450.00 001		2400
							\$ 1,450.00		
Check # 83752 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL MILL	3/9/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83753 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0042142	3/9/2012		001-2620-414-0000-000000-000-00-000	50.00 001		2600
							\$ 50.00		
Check # 83754 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL NEIT	3/9/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83755 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Large Books	212713	NBNW16211	3/9/2012		001-2500-512-0000-000000-000-00-000	83.72 001		2500
							\$ 83.72		
Check # 83756 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Brown Pens	120120	GEN20726	3/9/2012		001-1110-511-0000-000000-101-16-000	19.56 001		1100
2	Large Brown Pens	120120	GEN20726	3/9/2012		001-1110-511-0000-000000-101-16-000	32.60 001		1100
3	Large Brown Pens	120120	GEN20726	3/9/2012		001-1120-511-0000-000000-200-16-000	16.30 001		1100
4	Large Brown Pens	120120	GEN20726	3/9/2012		001-1132-511-0000-000000-300-16-000	9.78 001		1100
5	INSTRUCTION SERVICES	213067	GEN20539	3/9/2012		001-2181-411-0001-000000-000-00-000	23,983.23 001		2100
							\$ 24,061.47		
Check # 83757 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Clamp	120159	03072012	3/9/2012		013-3210-510-0000-000000-009-00-000	615.00 013		3200
							\$ 615.00		
Check # 83758 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Trays	212784	600239429001	3/9/2012		001-1110-511-0000-000000-101-16-000	18.00 001		1100
							\$ 18.00		
Check # 83759 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	FEB 2012	3/9/2012		001-2720-453-0000-000000-000-00-000	179.67 001		2700
2	GAS	212702	FEB 2012	3/9/2012		001-2720-453-0000-000000-200-00-000	2,254.24 001		2700
3	GAS	212702	FEB 2012	3/9/2012		001-2720-453-0000-000000-101-00-000	2,116.33 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	GAS	212702	FEB 2012	3/9/2012		001-2720-453-0000-000000-250-00-000	\$ 8,369.92	001	2700
5	GAS	212702	FEB 2012	3/9/2012		001-2720-453-0000-000000-300-00-000	5,892.52	001	2700
							\$ 18,812.68		
Check # 83760 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	120217	SOLO & ENSEM	3/9/2012		001-4300-890-0000-000000-300-00-000	64.00	001	4300
2	MISCELLANEOUS OBJECTS	120217	SOLO & ENSEM	3/9/2012		001-4300-890-0000-000000-300-00-000	180.00	001	4300
							\$ 244.00		
Check # 83761 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Small Black Pencils	212874	SCOUTING MILEAG	3/9/2012		300-4532-510-0000-000000-000-00-000	606.57	300	4500
							\$ 606.57		
Check # 83762 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0794184	3/9/2012		001-1100-461-0000-000000-000-00-000	222.85	001	1100
2	PRINTING AND BINDING	212656	0795025	3/9/2012		001-1100-461-0000-000000-000-00-000	1,189.61	001	1100
3	PRINTING AND BINDING	212656	0795273	3/9/2012		001-1100-461-0000-000000-000-00-000	1,211.50	001	1100
4	PRINTING AND BINDING	212656	0795410	3/9/2012		001-1100-461-0000-000000-000-00-000	63.00	001	1100
5	PRINTING AND BINDING	212656	0795474	3/9/2012		001-1100-461-0000-000000-000-00-000	253.96	001	1100
6	PRINTING AND BINDING	212656	0795571	3/9/2012		001-1100-461-0000-000000-000-00-000	180.00	001	1100
7	PRINTING AND BINDING	212656	0795696	3/9/2012		001-1100-461-0000-000000-000-00-000	246.78	001	1100
8	PRINTING AND BINDING	212656	0796213	3/9/2012		001-1100-461-0000-000000-000-00-000	34.57	001	1100
							\$ 3,402.27		
Check # 83763 ACCOUNTS_PAYABLE Cox Gymnasium 3210 RECONCILED									
1	Trays	212784	0414944	3/9/2012		001-1110-511-0000-000000-101-16-000	224.22	001	1100
							\$ 224.22		
Check # 83764 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	212705	FEB 2012	3/9/2012		001-2720-422-0000-000000-000-00-000	81.05	001	2700
2	GARBAGE REMOVAL & CLEANING	212705	FEB 2012	3/9/2012		001-2720-422-0000-000000-200-00-000	285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	212705	FEB 2012	3/9/2012		001-2720-422-0000-000000-101-00-000	264.00	001	2700
4	GARBAGE REMOVAL & CLEANING	212705	FEB 2012	3/9/2012		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	212705	FEB 2012	3/9/2012		001-2720-422-0000-000000-300-00-000	270.90	001	2700
							\$ 1,104.77		
Check # 83765 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Large Maroon Clock	120216	TEAM REGS	3/9/2012		013-3210-510-0000-000000-010-00-000	150.00	013	3200
							\$ 150.00		
Check # 83766 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL J SM	3/9/2012		001-2720-232-0000-0000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 83767 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL S. S	3/9/2012		001-2421-232-0000-0000000-300-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	212815	JAN FEB MILEAGE	3/9/2012		001-2421-439-0000-0000000-300-00-000	529.47	001	2400
							\$ 594.47		
Check # 83768 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	SWANTON PUBLIC	3/9/2012		001-2720-423-0000-0000000-200-00-000	72.47	001	2700
							\$ 72.47		
Check # 83769 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212689	FEB 2012 LD	3/9/2012		001-2720-441-0000-0000000-000-00-000	43.76	001	2700
2	TELEPHONE SERVICE	212689	FEB 2012 LD	3/9/2012		001-2720-441-0000-0000000-101-00-000	43.76	001	2700
3	TELEPHONE SERVICE	212689	FEB 2012 LD	3/9/2012		001-2720-441-0000-0000000-101-00-000	43.76	001	2700
4	TELEPHONE SERVICE	212689	FEB 2012 LD	3/9/2012		001-2720-441-0000-0000000-200-00-000	43.76	001	2700
5	TELEPHONE SERVICE	212689	FEB 2012 LD	3/9/2012		001-2720-441-0000-0000000-300-00-000	43.76	001	2700
6	TELEPHONE SERVICE	212689	FEB 2012 LD	3/9/2012		001-2720-441-0000-0000000-400-00-000	43.76	001	2700
							\$ 262.56		
Check # 83770 ACCOUNTS_PAYABLE Sweeney, Jeremiah 8695 RECONCILED									
1	Small Tools	213127	0001036	3/9/2012		013-3210-510-0000-0000000-003-00-000	13.50	013	3200
							\$ 13.50		
Check # 83771 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Red Boards	212728	12-12101	3/9/2012		001-1100-512-0000-0000000-000-00-000	47.50	001	1100
2	Medium Markers	212770	PEP BUS - M.S.	3/9/2012		018-1120-511-9391-0000000-200-00-000	59.87	018	1100
							\$ 107.37		
Check # 83772 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Appliances	212867	M012788-00	3/9/2012		300-4512-510-0000-0000000-000-00-000	120.00	300	4500
							\$ 120.00		
Check # 83773 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	312621437	3/9/2012		001-2720-423-0000-0000000-200-00-000	45.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	312621437	3/9/2012		001-2720-423-0000-0000000-101-00-000	45.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	312621437	3/9/2012		001-2720-423-0000-0000000-250-00-000	55.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	312621437	3/9/2012		001-2720-423-0000-0000000-300-00-000	45.00	001	2700
							\$ 190.00		
Check # 83774 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									

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1	Medium Lime Clock	212686	0011860	3/9/2012		001-2720-514-0000-000000-000-00-000	\$ 29.51 001		2700
							\$ 29.51		
Check # 83775 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	MARCH - TRANS	3/9/2012		001-2720-459-0000-000000-000-00-000	99.01 001		2700
							\$ 99.01		
Check # 83776 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Phone	212744	FEB, 2012	3/9/2012		001-2822-580-0000-000000-000-00-000	48.36 001		2800
							\$ 48.36		
Check # 83777 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL VAPE	3/9/2012		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 83778 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	FEB 2012	3/9/2012		001-2720-452-0000-000000-000-00-000	117.58 001		2700
2	WATER AND SEWAGE	212703	FEB 2012	3/9/2012		001-2720-452-0000-000000-200-00-000	889.48 001		2700
3	WATER AND SEWAGE	212703	FEB 2012	3/9/2012		001-2720-452-0000-000000-101-00-000	433.98 001		2700
4	WATER AND SEWAGE	212703	FEB 2012	3/9/2012		001-2720-452-0000-000000-250-00-000	1,000.86 001		2700
5	WATER AND SEWAGE	212703	FEB 2012	3/9/2012		001-2720-452-0000-000000-300-00-000	1,240.38 001		2700
							\$ 3,682.28		
Check # 83779 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL WAL	3/9/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83780 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL B WE	3/9/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83781 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL WEIG	3/9/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 83782 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	213113	0017047	3/9/2012		001-1132-432-0000-050000-300-00-000	50.00 001		1100
							\$ 50.00		
Check # 83783 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	213056	W106847	3/9/2012		006-3120-423-0000-000000-101-00-000	481.40 006		3100
							\$ 481.40		
Check # 83784 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	EXCESS COSTS	212662	0646012	3/9/2012		001-1290-474-0000-0000000-000-00-000	\$ 2,000.00	001	1200
							\$ 2,000.00		
Check # 83785 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	MARCH CELL WOOD	3/9/2012		001-2411-232-0000-0000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 83786 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	FEB. 2012	3/20/2012		001-2720-453-0000-0000000-000-00-000	298.47	001	2700
							\$ 298.47		
Check # 83787 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	67538692	3/20/2012		001-2720-423-0000-0000000-250-00-000	508.00	001	2700
							\$ 508.00		
Check # 83788 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Violet Phone	212744	FEB 2012 FLEETP	3/20/2012		001-2822-580-0000-0000000-000-00-000	218.56	001	2800
							\$ 218.56		
Check # 83789 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	MARCH 2012	3/20/2012		001-2720-451-0000-0000000-000-00-000	777.85	001	2700
2	ELECTRICITY	212704	MARCH 2012	3/20/2012		001-2720-451-0000-0000000-200-00-000	22.01	001	2700
3	ELECTRICITY	212704	MARCH 2012	3/20/2012		001-2720-451-0000-0000000-250-00-000	285.22	001	2700
							\$ 1,085.08		
Check # 83790 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212689	FEB 2012	3/20/2012		001-2720-441-0000-0000000-000-00-000	359.66	001	2700
2	TELEPHONE SERVICE	212689	FEB 2012	3/20/2012		001-2720-441-0000-0000000-101-00-000	277.48	001	2700
3	TELEPHONE SERVICE	212689	FEB 2012	3/20/2012		001-2720-441-0000-0000000-101-00-000	263.93	001	2700
4	TELEPHONE SERVICE	212689	FEB 2012	3/20/2012		001-2720-441-0000-0000000-200-00-000	267.81	001	2700
5	TELEPHONE SERVICE	212689	FEB 2012	3/20/2012		001-2720-441-0000-0000000-300-00-000	965.64	001	2700
6	TELEPHONE SERVICE	212689	FEB 2012	3/20/2012		001-2720-441-0000-0000000-400-00-000	130.20	001	2700
							\$ 2,264.72		
Check # 83791 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Large Tan Bowl	212754	9300020263	3/20/2012		001-2840-573-0000-0000000-000-00-000	145.28	001	2800
							\$ 145.28		
Check # 83792 ACCOUNTS_PAYABLE Baconton Textiles 1007 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120226	0004798	3/20/2012		572-1270-439-9912-0000000-000-00-000	25.00	572	1200
2	OTHER TRAVEL/MEETING EXPENSE	120226	0004798	3/20/2012		572-1270-439-9912-0000000-000-00-000	345.00	572	1200
							\$ 370.00		
Check # 83793 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNEMPLOYMENT COMP. - CERT.	212925	JAN 2012	3/20/2012		001-1110-281-0000-000000-101-04-000	\$ 111.47 001		1100
2	UNEMPLOYMENT COMP. - CERT.	212925	JAN 2012	3/20/2012		013-3210-262-0000-000000-000-00-000	114.35 013		3200
							\$ 225.82		
Check # 83794 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Medium Wisteria Stove	213160	P16784400001	3/20/2012		200-4630-510-9216-000000-300-00-000	60.93 200		4600
2	Medium Wisteria Stove	213160	P16807990001	3/20/2012		200-4630-510-9216-000000-300-00-000	324.75 200		4600
							\$ 385.68		
Check # 83795 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Bags	120065	28761499	3/20/2012		001-2822-582-0000-000000-000-00-000	1,336.03 001		2800
							\$ 1,336.03		
Check # 83796 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	212710	BILL000012345	3/20/2012		001-2500-843-0000-000000-000-00-000	180.00 001		2500
2	CHARGES FOR STATE EXAMS	212711	BILL000012345	3/20/2012		001-2500-843-0000-000000-000-00-000	3,712.06 001		2500
							\$ 3,892.06		
Check # 83797 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120221	s/a 89433	3/20/2012		001-2421-439-0000-000000-200-00-000	105.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	120221	s/a 89433	3/20/2012		001-2421-439-0000-000000-200-00-000	1,398.00 001		2400
							\$ 1,503.00		
Check # 83798 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212672	12-191127-LAU	3/20/2012		001-2310-439-0000-000000-000-00-000	290.00 001		2300
							\$ 290.00		
Check # 83799 ACCOUNTS_PAYABLE Leefield Gymnasium 2966 RECONCILED									
1	Large Books	212713	00531354	3/20/2012		001-2500-512-0000-000000-000-00-000	651.11 001		2500
							\$ 651.11		
Check # 83800 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Large Yellow Rubber Bands	120157	9985776404	3/20/2012		572-1270-511-9912-000000-000-00-000	14,370.00 572		1200
							\$ 14,370.00		
Check # 83801 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Large Tan Bowl	212754	35478829	3/20/2012		001-2840-573-0000-000000-000-00-000	108.03 001		2800
							\$ 108.03		
Check # 83802 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	212820	14997733	3/20/2012		001-1132-889-0000-000000-300-00-000	184.84 001		1100
							\$ 184.84		
Check # 83803 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	212484	SWAN - MAR 2012	3/20/2012		001-2822-414-0000-000000-000-00-000	\$ 114.00 001		2800
							\$ 114.00		
Check # 83804 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Lime Pencil	212938	600742852001	3/20/2012		001-1110-511-0000-000000-101-16-000	40.37 001		1100
2	Medium Lime Pencil	212938	600742853001	3/20/2012		001-1110-511-0000-000000-101-16-000	30.23 001		1100
3	Medium Lime Pencil	212938	600742854001	3/20/2012		001-1110-511-0000-000000-101-16-000	7.18 001		1100
							\$ 77.78		
Check # 83805 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	0000144	3/20/2012		001-2421-439-0000-000000-101-00-000	150.00 001		2400
							\$ 150.00		
Check # 83806 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Large Appliances	212867	KROGER	3/20/2012		300-4512-510-0000-000000-000-00-000	7.98 300		4500
							\$ 7.98		
Check # 83807 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Bags	120065	FEB 2012 SPEEDW	3/20/2012		001-2822-582-0000-000000-000-00-000	1,495.56 001		2800
							\$ 1,495.56		
Check # 83808 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TUITION PAYMENTS	120021	GEN20742	3/20/2012		001-1245-479-0000-000000-000-00-000	7,500.89 001		1200
							\$ 7,500.89		
Check # 83809 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	379956A	3/20/2012		001-1100-461-0000-000000-000-00-000	118.88 001		1100
							\$ 118.88		
Check # 83810 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Maroon Computer	120224	YEARBOOK - BOE	3/20/2012		001-2310-510-0000-000000-000-00-000	55.00 001		2300
							\$ 55.00		
Check # 83811 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Mango Cooler	120098	0024473	3/20/2012		013-3210-510-0000-000000-008-00-000	345.00 013		3200
							\$ 345.00		
Check # 83812 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212672	OSBA MTGS	3/20/2012		001-2310-439-0000-000000-000-00-000	155.40 001		2300
							\$ 155.40		
Check # 83813 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	0000028197	3/20/2012		001-2500-859-0000-000000-000-00-000	168.00 001		2500
							\$ 168.00		
Check # 83814 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									

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1	OTHER UTILITIES SERVICES	212688	102027131923 019	3/20/2012		001-2720-459-0000-0000000-000-00-000	\$ 48.52 001		2700
							\$ 48.52		
Check # 83815 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004398-IN	3/20/2012		001-2240-423-0000-0000000-000-00-000	23,460.00 001		2200
							\$ 23,460.00		
Check # 83816 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	0002890	3/20/2012		300-4590-889-0000-0000000-000-00-000	242.50 300		4500
							\$ 242.50		
Check # 83817 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1059156	3/20/2012		001-2310-418-0000-0000000-000-00-000	11,084.70 001		2300
							\$ 11,084.70		
Check # 83818 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	8336596-MR12	3/20/2012		001-2720-423-0000-0000000-000-00-000	501.62 001		2700
							\$ 501.62		
Check # 83819 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Phone	212744	0291089-IN	3/20/2012		001-2822-580-0000-0000000-000-00-000	353.32 001		2800
							\$ 353.32		
Check # 83820 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Violet Phone	212744	FEB 2012 FREIGH	3/20/2012		001-2822-580-0000-0000000-000-00-000	580.68 001		2800
							\$ 580.68		
Check # 83821 ACCOUNTS_PAYABLE Brookfield Medical supplies 9228 RECONCILED									
1	Large Brown Monitor	120005	0013668	3/20/2012		001-2822-516-0000-0000000-000-00-000	1,000.00 001		2800
							\$ 1,000.00		
Check # 83822 ACCOUNTS_PAYABLE Dalton Textiles 9236 RECONCILED									
1	Large Lime Mower	213016	0004113	3/20/2012		018-2222-510-9185-0000000-000-00-000	189.90 018		2200
							\$ 189.90		
Check # 83823 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Pens	120065	064533- 1206001	3/20/2012		001-2750-582-0000-0000000-000-00-000	185.62 001		2700
2	Calendars	120065	064533- 1206001	3/20/2012		001-2821-582-0000-0000000-000-00-000	2,096.51 001		2800
3	Small Bags	120065	064533- 1206001	3/20/2012		001-2822-582-0000-0000000-000-00-000	5,735.25 001		2800
							\$ 8,017.38		
Check # 83824 ACCOUNTS_PAYABLE Homeland Furnishings 9422 RECONCILED									
1	OTHER TRAVEL/MEETING	120173	20121045	3/20/2012		572-1270-439-9912-0000000-000-00-000	140.00 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	EXPENSE OTHER TRAVEL/MEETING EXPENSE	120175	20121044	3/20/2012		001-1237-439-0000-000000-101-00-000	\$ 140.00 001		1200
							\$ 280.00		
Check # 83825 ACCOUNTS_PAYABLE Monroe Medical supplies 9426 RECONCILED									
1	Small Brown Appliances	212760	0579187	3/20/2012		001-1120-511-0000-050000-200-00-000	72.27 001		1100
							\$ 72.27		
Check # 83826 ACCOUNTS_PAYABLE Valdosta Pro Services 9427 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212855	0448592	3/20/2012		300-4510-423-0000-000000-000-00-000	304.34 300		4500
							\$ 304.34		
Check # 83827 ACCOUNTS_PAYABLE Sandersville Bakery 9428 RECONCILED									
1	Small Paper	212875	256243-00	3/20/2012		300-4534-510-0000-000000-000-00-000	170.25 300		4500
							\$ 170.25		
Check # 83828 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120131	OAGC CONF	3/20/2012		001-1110-432-0000-000000-101-04-000	43.11 001		1100
							\$ 43.11		
Check # 83829 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Mower	212916	SUPPLY -BAZ	3/20/2012		018-1100-511-9185-000000-101-00-000	79.04 018		1100
							\$ 79.04		
Check # 83830 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Medium Mower	212916	SUPPLY- KORALEWS	3/20/2012		018-1100-511-9185-000000-101-00-000	116.60 018		1100
							\$ 116.60		
Check # 83831 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120129	OAGC CONF	3/20/2012		001-1210-439-0000-000000-000-00-000	50.00 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	120129	OAGC CONF	3/20/2012		001-1210-439-0000-000000-000-00-000	76.46 001		1200
							\$ 126.46		
Check # 83832 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Small Orange Books	212811	551420F-4	3/20/2012		001-2222-540-0000-000000-300-00-000	32.20 001		2200
2	Small Yellow Pens	213017	551426F-6	3/20/2012		018-2221-510-9391-000000-000-00-000	161.75 018		2200
							\$ 193.95		
Check # 83833 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212960	FEB MILEAGE	3/20/2012		001-1110-439-0000-000000-101-00-000	6.52 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	212960	FEB MILEAGE	3/20/2012		001-1110-439-0000-000000-101-00-000	6.52 001		1100
							\$ 13.04		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83834 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Pink Calendars	212932	COOKING - HOOD	3/20/2012		001-1110-511-0000-000000-101-14-000	\$ 7.97 001		1100
2	Medium Lime Pencil	212938	COOKING-HOOD	3/20/2012		001-1110-511-0000-000000-101-16-000	3.29 001		1100
							\$ 11.26		
Check # 83835 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Large Appliances	212867	BBK SCOUT MILES	3/20/2012		300-4512-510-0000-000000-000-00-000	926.30 300		4500
2	Large Appliances	212867	BEST BUY	3/20/2012		300-4512-510-0000-000000-000-00-000	34.98 300		4500
							\$ 961.28		
Check # 83836 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 03/23/12.			3/23/2012		001-1110-111-0000-000000-101-03-000	9,470.68 001		1100
2	Payroll - pay date 03/23/12.			3/23/2012		001-1110-111-0000-000000-101-04-000	9,246.28 001		1100
3	Payroll - pay date 03/23/12.			3/23/2012		001-1120-111-0000-000000-200-05-000	7,854.80 001		1100
4	Payroll - pay date 03/23/12.			3/23/2012		001-1110-111-0000-000000-101-01-000	10,331.84 001		1100
5	Payroll - pay date 03/23/12.			3/23/2012		001-1110-111-0000-000000-101-02-000	7,536.61 001		1100
6	Payroll - pay date 03/23/12.			3/23/2012		001-1110-111-0000-000000-101-14-000	7,230.96 001		1100
7	Payroll - pay date 03/23/12.			3/23/2012		001-1110-111-0000-080000-101-00-000	1,672.04 001		1100
8	Payroll - pay date 03/23/12.			3/23/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 03/23/12.			3/23/2012		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
10	Payroll - pay date 03/23/12.			3/23/2012		001-1110-111-0000-120000-101-00-000	1,360.08 001		1100
11	Payroll - pay date 03/23/12.			3/23/2012		001-1110-112-0000-000000-101-03-000	360.00 001		1100
12	Payroll - pay date 03/23/12.			3/23/2012		001-1110-112-0000-000000-101-04-000	450.00 001		1100
13	Payroll - pay date 03/23/12.			3/23/2012		001-1120-112-0000-000000-200-05-000	45.00 001		1100
14	Payroll - pay date 03/23/12.			3/23/2012		001-1110-112-0000-000000-101-01-000	135.00 001		1100
15	Payroll - pay date 03/23/12.			3/23/2012		001-1110-112-0000-000000-101-02-000	450.00 001		1100
16	Payroll - pay date 03/23/12.			3/23/2012		001-1110-112-0000-000000-101-03-000	90.00 001		1100
17	Payroll - pay date 03/23/12.			3/23/2012		001-1110-112-0000-000000-101-14-000	270.00 001		1100
18	Payroll - pay date 03/23/12.			3/23/2012		001-1110-112-0000-080000-101-00-000	90.00 001		1100
19	Payroll - pay date 03/23/12.			3/23/2012		001-1120-111-0000-020000-200-00-000	1,740.65 001		1100
20	Payroll - pay date 03/23/12.			3/23/2012		001-1120-111-0000-050000-200-00-000	5,839.61 001		1100
21	Payroll - pay date 03/23/12.			3/23/2012		001-1120-111-0000-080000-200-00-000	4,123.96 001		1100
22	Payroll - pay date 03/23/12.			3/23/2012		001-1120-111-0000-110000-200-00-000	6,351.23 001		1100
23	Payroll - pay date 03/23/12.			3/23/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
24	Payroll - pay date 03/23/12.			3/23/2012		001-1120-111-0000-130000-200-00-000	5,515.19 001		1100
25	Payroll - pay date 03/23/12.			3/23/2012		001-1120-111-0000-150000-200-00-000	5,097.19 001		1100
26	Payroll - pay date 03/23/12.			3/23/2012		001-1120-112-0000-020000-200-00-000	90.00 001		1100
27	Payroll - pay date 03/23/12.			3/23/2012		001-1120-112-0000-050000-200-00-000	450.00 001		1100
28	Payroll - pay date 03/23/12.			3/23/2012		001-1120-112-0000-080000-200-00-000	270.00 001		1100
29	Payroll - pay date 03/23/12.			3/23/2012		001-1120-112-0000-110000-200-00-000	315.00 001		1100

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30	Payroll - pay date 03/23/12.			3/23/2012		001-1120-112-0000-120000-200-00-000	\$ 45.00	001	1100
31	Payroll - pay date 03/23/12.			3/23/2012		001-1120-112-0000-130000-200-00-000	225.00	001	1100
32	Payroll - pay date 03/23/12.			3/23/2012		001-1120-112-0000-150000-200-00-000	315.00	001	1100
33	Payroll - pay date 03/23/12.			3/23/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
34	Payroll - pay date 03/23/12.			3/23/2012		001-1132-111-0000-050000-300-00-000	8,927.88	001	1100
35	Payroll - pay date 03/23/12.			3/23/2012		001-1132-111-0000-060000-300-00-000	4,648.00	001	1100
36	Payroll - pay date 03/23/12.			3/23/2012		001-1132-111-0000-080000-300-00-000	1,865.42	001	1100
37	Payroll - pay date 03/23/12.			3/23/2012		001-1132-111-0000-100000-300-00-000	1,472.38	001	1100
38	Payroll - pay date 03/23/12.			3/23/2012		001-1132-111-0000-110000-300-00-000	6,731.77	001	1100
39	Payroll - pay date 03/23/12.			3/23/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
40	Payroll - pay date 03/23/12.			3/23/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
41	Payroll - pay date 03/23/12.			3/23/2012		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100
42	Payroll - pay date 03/23/12.			3/23/2012		001-1132-112-0000-020000-300-00-000	90.00	001	1100
43	Payroll - pay date 03/23/12.			3/23/2012		001-1132-112-0000-050000-300-00-000	630.00	001	1100
44	Payroll - pay date 03/23/12.			3/23/2012		001-1132-112-0000-110000-300-00-000	270.00	001	1100
45	Payroll - pay date 03/23/12.			3/23/2012		001-1132-112-0000-130000-300-00-000	270.00	001	1100
46	Payroll - pay date 03/23/12.			3/23/2012		001-1132-112-0000-150000-300-00-000	630.00	001	1100
47	Payroll - pay date 03/23/12.			3/23/2012		001-1140-114-0000-000000-000-16-000	303.96	001	1100
48	Payroll - pay date 03/23/12.			3/23/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
49	Payroll - pay date 03/23/12.			3/23/2012		001-1210-112-0000-000000-000-00-000	90.00	001	1200
50	Payroll - pay date 03/23/12.			3/23/2012		001-1237-142-0000-000000-101-00-000	1,472.31	001	1200
51	Payroll - pay date 03/23/12.			3/23/2012		001-1237-142-0000-000000-101-00-000	246.80	001	1200
52	Payroll - pay date 03/23/12.			3/23/2012		001-1237-142-0000-000000-101-00-000	840.42	001	1200
53	Payroll - pay date 03/23/12.			3/23/2012		001-1237-111-0000-000000-101-00-000	6,607.15	001	1200
54	Payroll - pay date 03/23/12.			3/23/2012		001-1237-112-0000-000000-000-00-000	180.00	001	1200
55	Payroll - pay date 03/23/12.			3/23/2012		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
56	Payroll - pay date 03/23/12.			3/23/2012		001-1237-142-0000-000000-101-00-000	830.42	001	1200
57	Payroll - pay date 03/23/12.			3/23/2012		001-1247-142-0000-000000-200-00-000	840.42	001	1200
58	Payroll - pay date 03/23/12.			3/23/2012		001-1247-142-0000-000000-200-00-000	1,649.50	001	1200
59	Payroll - pay date 03/23/12.			3/23/2012		001-1247-111-0000-000000-300-00-000	11,841.79	001	1200
60	Payroll - pay date 03/23/12.			3/23/2012		001-1247-112-0000-000000-000-00-000	405.00	001	1200
61	Payroll - pay date 03/23/12.			3/23/2012		001-1247-113-0000-000000-000-00-000	19.00	001	1200
62	Payroll - pay date 03/23/12.			3/23/2012		001-1247-142-0000-000000-200-00-000	45.00	001	1200
63	Payroll - pay date 03/23/12.			3/23/2012		001-1247-142-0000-210000-101-00-000	606.84	001	1200
64	Payroll - pay date 03/23/12.			3/23/2012		001-1930-111-0000-000000-101-00-000	1,266.49	001	1900
65	Payroll - pay date 03/23/12.			3/23/2012		001-1930-112-0000-000000-101-00-000	315.00	001	1900
66	Payroll - pay date 03/23/12.			3/23/2012		001-1930-113-0000-000000-101-00-000	75.99	001	1900
67	Payroll - pay date 03/23/12.			3/23/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
68	Payroll - pay date 03/23/12.			3/23/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
69	Payroll - pay date 03/23/12.			3/23/2012		001-2122-111-0000-000000-200-00-000	1,672.04	001	2100
70	Payroll - pay date 03/23/12.			3/23/2012		001-2122-111-0000-000000-300-00-000	4,286.11	001	2100

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71	Payroll - pay date 03/23/12.			3/23/2012		001-2134-111-0000-000000-000-00-000	\$ 2,127.46	001	2100
72	Payroll - pay date 03/23/12.			3/23/2012		001-2134-142-0000-000000-000-00-000	207.00	001	2100
73	Payroll - pay date 03/23/12.			3/23/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
74	Payroll - pay date 03/23/12.			3/23/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
75	Payroll - pay date 03/23/12.			3/23/2012		001-2190-141-0000-000000-101-00-000	906.80	001	2100
76	Payroll - pay date 03/23/12.			3/23/2012		001-2190-142-0000-000000-101-00-000	105.94	001	2100
77	Payroll - pay date 03/23/12.			3/23/2012		001-2190-142-0000-000000-101-00-000	18.00	001	2100
78	Payroll - pay date 03/23/12.			3/23/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200
79	Payroll - pay date 03/23/12.			3/23/2012		001-2222-141-0000-000000-101-00-000	403.53	001	2200
80	Payroll - pay date 03/23/12.			3/23/2012		001-2222-141-0000-000000-200-00-000	472.29	001	2200
81	Payroll - pay date 03/23/12.			3/23/2012		001-2222-142-0000-000000-101-00-000	22.50	001	2200
82	Payroll - pay date 03/23/12.			3/23/2012		001-2222-142-0000-000000-101-00-000	22.50	001	2200
83	Payroll - pay date 03/23/12.			3/23/2012		001-2222-111-0000-000000-000-00-000	1,740.65	001	2200
84	Payroll - pay date 03/23/12.			3/23/2012		001-2222-112-0000-000000-000-00-000	90.00	001	2200
85	Payroll - pay date 03/23/12.			3/23/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
86	Payroll - pay date 03/23/12.			3/23/2012		001-2411-111-0000-000000-000-00-000	2,340.00	001	2400
87	Payroll - pay date 03/23/12.			3/23/2012		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
88	Payroll - pay date 03/23/12.			3/23/2012		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
89	Payroll - pay date 03/23/12.			3/23/2012		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
90	Payroll - pay date 03/23/12.			3/23/2012		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
91	Payroll - pay date 03/23/12.			3/23/2012		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
92	Payroll - pay date 03/23/12.			3/23/2012		001-2422-141-0000-000000-101-00-000	919.83	001	2400
93	Payroll - pay date 03/23/12.			3/23/2012		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
94	Payroll - pay date 03/23/12.			3/23/2012		001-2422-141-0000-000000-200-00-000	2,952.49	001	2400
95	Payroll - pay date 03/23/12.			3/23/2012		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
96	Payroll - pay date 03/23/12.			3/23/2012		001-2422-142-0000-000000-101-00-000	85.00	001	2400
97	Payroll - pay date 03/23/12.			3/23/2012		001-2422-142-0000-000000-101-00-000	140.00	001	2400
98	Payroll - pay date 03/23/12.			3/23/2012		001-2422-142-0000-000000-200-00-000	30.00	001	2400
99	Payroll - pay date 03/23/12.			3/23/2012		001-2422-142-0000-000000-300-00-000	55.00	001	2400
100	Payroll - pay date 03/23/12.			3/23/2012		001-2500-141-0000-000000-000-00-000	6,142.94	001	2500
101	Payroll - pay date 03/23/12.			3/23/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
102	Payroll - pay date 03/23/12.			3/23/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
103	Payroll - pay date 03/23/12.			3/23/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
104	Payroll - pay date 03/23/12.			3/23/2012		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
105	Payroll - pay date 03/23/12.			3/23/2012		001-2720-142-0000-000000-000-00-000	47.50	001	2700
106	Payroll - pay date 03/23/12.			3/23/2012		001-2720-142-0000-000000-101-00-000	380.80	001	2700
107	Payroll - pay date 03/23/12.			3/23/2012		001-2720-142-0000-000000-101-00-000	218.50	001	2700
108	Payroll - pay date 03/23/12.			3/23/2012		001-2720-142-0000-000000-200-00-000	224.64	001	2700
109	Payroll - pay date 03/23/12.			3/23/2012		001-2720-142-0000-000000-300-00-000	899.73	001	2700
110	Payroll - pay date 03/23/12.			3/23/2012		001-2720-144-0000-000000-101-00-000	178.37	001	2700
111	Payroll - pay date 03/23/12.			3/23/2012		001-2720-144-0000-000000-101-00-000	128.59	001	2700

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112	Payroll - pay date 03/23/12.			3/23/2012		001-2720-144-0000-000000-200-00-000	\$ 201.23 001		2700
113	Payroll - pay date 03/23/12.			3/23/2012		001-2720-144-0000-000000-300-00-000	390.83 001		2700
114	Payroll - pay date 03/23/12.			3/23/2012		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
115	Payroll - pay date 03/23/12.			3/23/2012		001-2821-141-0000-000000-000-00-000	1,213.64 001		2800
116	Payroll - pay date 03/23/12.			3/23/2012		001-2821-142-0000-000000-000-00-000	293.92 001		2800
117	Payroll - pay date 03/23/12.			3/23/2012		001-2822-141-0000-000000-000-00-000	5,462.40 001		2800
118	Payroll - pay date 03/23/12.			3/23/2012		001-2822-142-0000-000000-000-00-000	710.56 001		2800
119	Payroll - pay date 03/23/12.			3/23/2012		001-2823-142-0000-000000-000-00-000	319.21 001		2800
120	Payroll - pay date 03/23/12.			3/23/2012		001-2824-142-0000-000000-000-00-000	59.71 001		2800
121	Payroll - pay date 03/23/12.			3/23/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
122	Payroll - pay date 03/23/12.			3/23/2012		001-4510-113-0000-000000-000-00-000	6,488.40 001		4500
123	Payroll - pay date 03/23/12.			3/23/2012		001-4512-113-0000-000000-300-00-000	4,217.46 001		4500
124	Payroll - pay date 03/23/12.			3/23/2012		001-4528-113-0000-000000-300-00-000	6,488.40 001		4500
125	Payroll - pay date 03/23/12.			3/23/2012		001-4530-143-0000-000000-000-00-000	6,488.40 001		4500
126	Payroll - pay date 03/23/12.			3/23/2012		001-4553-113-0000-000000-000-00-000	1,946.52 001		4500
127	Payroll - pay date 03/23/12.			3/23/2012		001-4590-113-0000-000000-000-00-000	3,784.94 001		4500
128	Payroll - pay date 03/23/12.			3/23/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
129	Payroll - pay date 03/23/12.			3/23/2012		006-3120-141-0000-000000-300-00-000	973.19 006		3100
130	Payroll - pay date 03/23/12.			3/23/2012		006-3120-144-0000-000000-101-00-000	20.49 006		3100
131	Payroll - pay date 03/23/12.			3/23/2012		006-3120-144-0000-000000-300-00-000	30.74 006		3100
132	Payroll - pay date 03/23/12.			3/23/2012		013-3210-143-0000-000000-000-00-000	260.00 013		3200
133	Payroll - pay date 03/23/12.			3/23/2012		013-3210-143-0000-000000-008-00-000	600.00 013		3200
134	Payroll - pay date 03/23/12.			3/23/2012		013-3210-143-0000-000000-012-00-000	700.00 013		3200
135	Payroll - pay date 03/23/12.			3/23/2012		300-4510-141-0000-000000-000-00-000	20.00 300		4500
136	Payroll - pay date 03/23/12.			3/23/2012		401-3260-111-9912-000000-000-00-000	556.68 401		3200
137	Payroll - pay date 03/23/12.			3/23/2012		401-3260-141-9912-000000-000-00-000	54.35 401		3200
138	Payroll - pay date 03/23/12.			3/23/2012		572-1270-111-9912-000000-000-00-000	3,974.19 572		1200
139	Payroll - pay date 03/23/12.			3/23/2012		572-1270-112-9912-000000-000-00-000	1,850.66 572		1200
140	Payroll - pay date 03/23/12.			3/23/2012		590-1100-111-9912-000000-000-00-000	2,289.69 590		1100
							\$ 294,088.47		

Check # 83837 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	120247	0032312	3/23/2012		001-2411-219-0000-000000-000-00-000	34.43 001		2400
2	OTHER CERTIFICATED RETIREMENT	120247	0032312	3/23/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
3	OTHER CERTIFICATED RETIREMENT	120247	0032312	3/23/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	120247	0032312	3/23/2012		001-2421-219-0000-000000-200-00-000	42.12 001		2400
5	OTHER CERTIFICATED RETIREMENT	120247	0032312	3/23/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
6	OTHER NONCERTIFICATED RETIRE	120247	0032312	3/23/2012		001-2500-229-0000-000000-000-00-000	41.59 001		2500

Cotton (Demo) Schools

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 298.45		
Check # 83838 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1110-213-0000-000000-101-03-000	\$ 104.78 001		1100
2	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1110-213-0000-000000-101-04-000	100.77 001		1100
3	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1120-213-0000-000000-200-05-000	113.20 001		1100
4	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1110-213-0000-000000-101-01-000	38.69 001		1100
5	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1110-213-0000-000000-101-02-000	77.81 001		1100
6	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1110-213-0000-000000-101-03-000	1.30 001		1100
7	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1110-213-0000-000000-101-14-000	75.47 001		1100
8	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1110-213-0000-080000-101-00-000	24.24 001		1100
9	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1110-213-0000-080000-101-00-000	37.01 001		1100
10	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1110-213-0000-120000-101-00-000	18.91 001		1100
11	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1110-213-0000-120000-101-00-000	19.72 001		1100
12	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1120-213-0000-020000-200-00-000	26.37 001		1100
13	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1120-213-0000-050000-200-00-000	90.90 001		1100
14	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1120-213-0000-080000-200-00-000	26.09 001		1100
15	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1120-213-0000-110000-200-00-000	59.02 001		1100
16	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1120-213-0000-120000-200-00-000	34.39 001		1100
17	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1120-213-0000-130000-200-00-000	83.18 001		1100
18	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1120-213-0000-150000-200-00-000	78.28 001		1100
19	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1132-213-0000-020000-300-00-000	34.58 001		1100
20	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1132-213-0000-050000-300-00-000	138.61 001		1100
21	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1132-213-0000-060000-300-00-000	65.58 001		1100
22	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1132-213-0000-080000-300-00-000	27.05 001		1100
23	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1132-213-0000-100000-300-00-000	21.35 001		1100
24	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1132-213-0000-110000-300-00-000	99.69 001		1100
25	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1132-213-0000-120000-300-00-000	33.74 001		1100
26	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1132-213-0000-130000-300-00-000	98.39 001		1100
27	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1132-213-0000-150000-300-00-000	93.76 001		1100
28	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1140-213-0000-000000-000-16-000	4.42 001		1100
29	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1210-213-0000-000000-000-00-000	14.43 001		1200
30	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-1237-223-0000-000000-101-00-000	21.35 001		1200
31	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-1237-223-0000-000000-101-00-000	3.58 001		1200
32	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-1237-223-0000-000000-101-00-000	12.19 001		1200
33	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1237-213-0000-000000-000-00-000	60.13 001		1200
34	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-1237-223-0000-000000-101-00-000	26.85 001		1200
35	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-1247-223-0000-000000-200-00-000	12.19 001		1200
36	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-1247-223-0000-000000-200-00-000	23.92 001		1200
37	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1247-213-0000-000000-000-00-000	177.74 001		1200
38	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-1247-223-0000-000000-200-00-000	0.65 001		1200
39	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-1247-223-0000-210000-101-00-000	8.80 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1930-213-0000-000000-101-00-000	\$ 4.55 001		1900
41	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-1930-213-0000-000000-101-00-000	19.46 001		1900
42	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
43	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
44	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-2122-213-0000-000000-200-00-000	24.00 001		2100
45	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-2122-213-0000-000000-300-00-000	61.73 001		2100
46	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-2134-213-0000-000000-000-00-000	29.94 001		2100
47	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2134-223-0000-000000-000-00-000	3.00 001		2100
48	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-2150-213-0000-000000-000-00-000	32.75 001		2100
49	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2190-223-0000-000000-101-00-000	4.76 001		2100
50	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2190-223-0000-000000-101-00-000	13.24 001		2100
51	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2222-223-0000-000000-101-00-000	6.18 001		2200
52	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2222-223-0000-000000-101-00-000	6.17 001		2200
53	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
54	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-2222-213-0000-000000-000-00-000	26.55 001		2200
55	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2240-223-0000-000000-000-00-000	23.30 001		2200
56	OTHER CERTIFICATED RETIREMENT	120248	0032312	3/23/2012		001-2411-219-0000-000000-000-00-000	34.43 001		2400
57	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2411-223-0000-000000-000-00-000	14.82 001		2400
58	OTHER CERTIFICATED RETIREMENT	120248	0032312	3/23/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
59	OTHER CERTIFICATED RETIREMENT	120248	0032312	3/23/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
60	OTHER CERTIFICATED RETIREMENT	120248	0032312	3/23/2012		001-2421-219-0000-000000-200-00-000	73.05 001		2400
61	OTHER CERTIFICATED RETIREMENT	120248	0032312	3/23/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
62	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2422-223-0000-000000-101-00-000	14.39 001		2400
63	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2422-223-0000-000000-101-00-000	33.12 001		2400
64	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2422-223-0000-000000-200-00-000	43.24 001		2400
65	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2422-223-0000-000000-300-00-000	37.25 001		2400
66	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2500-223-0000-000000-000-00-000	88.89 001		2500
67	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2720-223-0000-000000-000-00-000	0.69 001		2700
68	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2720-223-0000-000000-101-00-000	23.39 001		2700
69	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2720-223-0000-000000-101-00-000	21.02 001		2700
70	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2720-223-0000-000000-200-00-000	46.81 001		2700
71	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2720-223-0000-000000-300-00-000	90.39 001		2700
72	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2810-223-0000-000000-000-00-000	29.21 001		2800
73	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2821-223-0000-000000-000-00-000	19.20 001		2800
74	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2822-223-0000-000000-000-00-000	79.82 001		2800
75	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2823-223-0000-000000-000-00-000	4.54 001		2800
76	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2824-223-0000-000000-000-00-000	0.87 001		2800
77	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-2840-223-0000-000000-000-00-000	24.39 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-4510-213-0000-000000-000-00-000	\$ 94.08 001		4500
79	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-4512-213-0000-000000-300-00-000	61.16 001		4500
80	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-4528-213-0000-000000-300-00-000	93.11 001		4500
81	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		001-4530-223-0000-000000-000-00-000	94.08 001		4500
82	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-4553-213-0000-000000-000-00-000	28.22 001		4500
83	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		001-4590-213-0000-000000-000-00-000	53.71 001		4500
84	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		006-3120-223-0000-000000-101-00-000	13.71 006		3100
85	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		006-3120-223-0000-000000-300-00-000	14.56 006		3100
86	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		013-3210-223-0000-000000-000-00-000	3.77 013		3200
87	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		013-3210-223-0000-000000-008-00-000	8.70 013		3200
88	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		013-3210-223-0000-000000-012-00-000	10.15 013		3200
89	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		300-4510-223-0000-000000-000-00-000	0.29 300		4500
90	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
91	SOCIAL SECURITY-NONCERT.	120248	0032312	3/23/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
92	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		572-1270-213-9912-000000-000-00-000	82.94 572		1200
93	SOCIAL SECURITY-CERT.	120248	0032312	3/23/2012		590-1100-213-9912-000000-000-00-000	33.20 590		1100
							\$ 3,747.66		
Check # 83839 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	0032312	3/23/2012		001-2411-212-0000-000000-000-00-000	257.40 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	0032312	3/23/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	0032312	3/23/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	0032312	3/23/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	0032312	3/23/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 1,930.59		
Check # 83840 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	212714	0032312	3/23/2012		001-2510-222-0000-000000-000-00-000	624.56 001		2500
							\$ 624.56		
Check # 83841 REFUND Stillmore Pro Services 9432 RECONCILED									
1	CLASS FEES			3/22/2012		001-1740-0000-000000-101	55.00 001		
							\$ 55.00		
Check # 83842 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	212673	MAR/APR ISSUE	3/23/2012		001-2310-446-0000-000000-000-00-000	1,659.52 001		2300
							\$ 1,659.52		
Check # 83843 ACCOUNTS_PAYABLE Dasher Studios 9043 RECONCILED									
1	Large Gray Drill Press	120252	REGISTRATIO N	3/26/2012		013-3210-510-0000-000000-003-00-000	2,500.00 013		3200
							\$ 2,500.00		
Check # 83844 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	CERTIFICATED MEETING	120137	DRURY	3/27/2012		001-1132-432-0000-120000-300-00-000	113.25 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE								
2	EQUIPMENT	120160	LOWE	3/27/2012		001-2810-640-0000-000000-000-00-000	\$ 99.00	001	2800
3	Small Orchid Truck	120189	CHAMPS	3/27/2012		013-3210-510-0000-000000-003-00-000	106.14	013	3200
4	Small Orchid Truck	120189	GOLDEN	3/27/2012		013-3210-510-0000-000000-003-00-000	104.45	013	3200
5	Small Orchid Truck	120189	HILTON	3/27/2012		013-3210-510-0000-000000-003-00-000	970.84	013	3200
6	Small Orchid Truck	120189	HILTON GARDEN	3/27/2012		013-3210-510-0000-000000-003-00-000	91.38	013	3200
7	Small Orchid Truck	120189	KROGER	3/27/2012		013-3210-510-0000-000000-003-00-000	51.50	013	3200
8	Medium Orange Drill Press	120198	HILTON	3/27/2012		300-4528-510-0000-000000-000-00-000	1,248.00	300	4500
9	Pencil	120199	BUDGET	3/27/2012		300-4528-510-0000-000000-000-00-000	253.01	300	4500
10	Medium Magenta Rubber Bands	120200	SPEEDWAY	3/27/2012		300-4528-510-0000-000000-000-00-000	91.12	300	4500
11	OTHER TRAVEL/MEETING EXPENSE	212663	BEST BUY	3/27/2012		001-1236-439-0000-000000-000-00-000	20.00	001	1200
12	OTHER TRAVEL/MEETING EXPENSE	212663	BEST BUY	3/27/2012		001-1237-439-0000-000000-101-00-000	19.99	001	1200
13	OTHER TRAVEL/MEETING EXPENSE	212706	EXTSTAY	3/27/2012		001-2500-439-0000-000000-000-00-000	68.31	001	2500
14	OTHER TRAVEL/MEETING EXPENSE	212706	OASBO	3/27/2012		001-2500-439-0000-000000-000-00-000	475.00	001	2500
15	OTHER TRAVEL/MEETING EXPENSE	212706	SKYLINE	3/27/2012		001-2500-439-0000-000000-000-00-000	12.09	001	2500
16	Medium Pencils	212737	OFFICEM	3/27/2012		001-1100-512-0000-000000-000-00-000	25.99	001	1100
17	OTHER TRAVEL/MEETING EXPENSE	212756	HOLIDAY INN	3/27/2012		001-2411-439-0000-000000-000-00-000	129.00	001	2400
18	OTHER TRAVEL/MEETING EXPENSE	212767	KFC	3/27/2012		001-2421-439-0000-000000-200-00-000	13.22	001	2400
19	Medium Markers	212770	KROGER .	3/27/2012		018-1120-511-9391-000000-200-00-000	89.06	018	1100
20	Medium Markers	212770	KROGER ..	3/27/2012		018-1120-511-9391-000000-200-00-000	31.80	018	1100
21	Medium Markers	212770	WALMART	3/27/2012		018-1120-511-9391-000000-200-00-000	51.03	018	1100
22	Large Carnation Cups	212805	TRIARCO	3/27/2012		001-1132-511-0000-000000-300-16-000	50.85	001	1100
23	OTHER TRAVEL/MEETING EXPENSE	212815	BJ'S	3/27/2012		001-2421-439-0000-000000-300-00-000	30.00	001	2400
24	OTHER TRAVEL/MEETING EXPENSE	212815	HOLIDAY	3/27/2012		001-2421-439-0000-000000-300-00-000	150.66	001	2400
25	OTHER TRAVEL/MEETING EXPENSE	212815	McDONALD	3/27/2012		001-2421-439-0000-000000-300-00-000	3.70	001	2400
26	OTHER TRAVEL/MEETING EXPENSE	212815	OSU TICKETS	3/27/2012		001-2421-439-0000-000000-300-00-000	60.00	001	2400
27	OTHER TRAVEL/MEETING EXPENSE	212815	THE VARSITY	3/27/2012		001-2421-439-0000-000000-300-00-000	20.00	001	2400
28	Medium Power Cords	212851	THE FLOWER	3/27/2012		001-2421-512-0000-000000-101-00-000	36.28	001	2400
29	Small Orange Pens	212941	KROGER .	3/27/2012		018-1100-511-9186-000000-102-00-000	11.96	018	1100
30	CERTIFICATED MEETING EXPENSE	213061	DRURY	3/27/2012		001-1110-432-0000-120000-101-00-000	113.25	001	1100
31	CERTIFICATED MEETING	213061	OMEA	3/27/2012		001-1110-432-0000-120000-101-00-000	125.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE								
32	CERTIFICATED MEETING EXPENSE	213066	DRURY	3/27/2012		001-1132-432-0000-120000-300-00-000	\$ 113.25 001		1100
33	CERTIFICATED MEETING EXPENSE	213126	DRURY	3/27/2012		001-1110-432-0000-120000-101-00-000	113.25 001		1100
34	PROFESSIONAL & TECHNICAL SERV.	213158	ARAMARK	3/27/2012		533-1100-410-9912-000000-000-00-000	10.25 533		1100
35	PROFESSIONAL & TECHNICAL SERV.	213158	CHEESECAKE	3/27/2012		533-1100-410-9912-000000-000-00-000	40.00 533		1100
36	PROFESSIONAL & TECHNICAL SERV.	213158	CHESTNUT	3/27/2012		533-1100-410-9912-000000-000-00-000	24.00 533		1100
37	PROFESSIONAL & TECHNICAL SERV.	213158	CROWNE	3/27/2012		533-1100-410-9912-000000-000-00-000	336.93 533		1100
38	PROFESSIONAL & TECHNICAL SERV.	213158	EINSTEIN	3/27/2012		533-1100-410-9912-000000-000-00-000	10.00 533		1100
							\$ 5,313.56		
Check # 83845 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Orange Books	212811	130953409234	3/30/2012		001-2222-540-0000-000000-300-00-000	219.80 001		2200
2	EQUIPMENT	212955	009769471571	3/30/2012		001-2222-640-0000-000000-101-00-000	39.88 001		2200
3	EQUIPMENT	212956	057932746836	3/30/2012		001-2222-640-0000-000000-101-00-000	109.71 001		2200
							\$ 369.39		
Check # 83846 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Red Stove	120222	0720979	3/30/2012		001-1120-511-0000-000000-200-16-000	248.76 001		1100
							\$ 248.76		
Check # 83847 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0017380	3/30/2012		001-2720-423-0000-000000-300-00-000	80.00 001		2700
							\$ 80.00		
Check # 83848 ACCOUNTS_PAYABLE Little, Audrey 8954 RECONCILED									
1	Medium Pens	212873	05141111	3/30/2012		300-4527-510-0000-000000-000-00-000	72.00 300		4500
							\$ 72.00		
Check # 83849 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Bowl	120025	ETHICS - BAZ	3/30/2012		001-2411-512-0000-000000-000-00-000	30.00 001		2400
2	Medium Mower	212916	WAL*MART	3/30/2012		018-1100-511-9185-000000-101-00-000	55.82 018		1100
3	Medium Mower	212916	WALMART*	3/30/2012		018-1100-511-9185-000000-101-00-000	15.93 018		1100
							\$ 101.75		
Check # 83850 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Medium Pencils	212737	0015377	3/30/2012		001-1100-512-0000-000000-000-00-000	6.00 001		1100
							\$ 6.00		
Check # 83851 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0006190	3/30/2012		001-2720-423-0000-000000-101-00-000	223.11 001		2700

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							\$ 223.11		
Check # 83852 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	212683	X202670512	3/30/2012		006-3120-462-0000-0000000-000-00-000	\$ 41,064.67	006	3100
							\$ 41,064.67		
Check # 83853 ACCOUNTS_PAYABLE Gill, Lindsay 8585 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120205	0183071	3/30/2012		001-2122-439-0000-0000000-101-00-000	79.99	001	2100
							\$ 79.99		
Check # 83854 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120227	0017481	3/30/2012		001-2720-423-0000-0000000-250-00-000	64.50	001	2700
2	REPAIRS & MAINTENANCE SERV.	120227	0017481	3/30/2012		001-2720-423-0000-0000000-300-00-000	64.50	001	2700
							\$ 129.00		
Check # 83855 ACCOUNTS_PAYABLE Dixie Development 9420 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120166	REGISTRATIO NS	3/30/2012		001-1110-432-0000-0000000-101-03-000	230.00	001	1100
2	CERTIFICATED MEETING EXPENSE	120166	REGISTRATIO NS	3/30/2012		001-1290-434-0000-0000000-101-00-000	230.00	001	1200
							\$ 460.00		
Check # 83856 ACCOUNTS_PAYABLE Howell Insurance 8995 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120206	2184653	3/30/2012		001-2122-439-0000-0000000-101-00-000	169.00	001	2100
							\$ 169.00		
Check # 83857 ACCOUNTS_PAYABLE Pineview Software 6069 RECONCILED									
1	Gray Frames	120253	149606-00	3/30/2012		001-2500-512-0000-0000000-000-00-000	115.86	001	2500
2	Medium Trays	120253	149606-00	3/30/2012		001-2500-512-0000-0000000-000-00-000	129.99	001	2500
							\$ 245.85		
Check # 83858 ACCOUNTS_PAYABLE Eastman Studios 9423 RECONCILED									
1	Cooler	120196	0009201	3/30/2012		572-1270-511-9912-0000000-000-00-000	1,135.95	572	1200
2	Small Wisteria Plates	120197	0009202	3/30/2012		572-1270-511-9912-0000000-000-00-000	1,135.95	572	1200
							\$ 2,271.90		
Check # 83859 ACCOUNTS_PAYABLE Hartwell Realty 7258 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120283	0043722	3/30/2012		001-2740-423-0000-0000000-200-00-000	250.00	001	2700
							\$ 250.00		
Check # 83860 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120172	DYSLEXIA	3/30/2012		572-1270-439-9912-0000000-000-00-000	15.89	572	1200
2	OTHER TRAVEL/MEETING EXPENSE	120172	DYSLEXIA	3/30/2012		572-1270-439-9912-0000000-000-00-000	165.00	572	1200

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							\$ 180.89		
Check # 83861 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120126	OMEA - FROST	3/30/2012		001-2810-439-0000-000000-000-00-000	\$ 20.35 001		2800
							\$ 20.35		
Check # 83862 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Lime Clock	212686	0003045	3/30/2012		001-2720-514-0000-000000-200-00-000	20.00 001		2700
2	Medium Lime Clock	212686	0003045	3/30/2012		001-2720-514-0000-000000-101-00-000	20.00 001		2700
3	Medium Lime Clock	212686	0003045	3/30/2012		001-2720-514-0000-000000-250-00-000	20.00 001		2700
4	Medium Lime Clock	212686	0003045	3/30/2012		001-2720-514-0000-000000-300-00-000	20.00 001		2700
5	Medium Lime Clock	212686	0003046	3/30/2012		001-2720-514-0000-000000-200-00-000	610.00 001		2700
6	Medium Lime Clock	212686	0003046	3/30/2012		001-2720-514-0000-000000-101-00-000	610.00 001		2700
7	Medium Lime Clock	212686	0003046	3/30/2012		001-2720-514-0000-000000-250-00-000	610.00 001		2700
8	Medium Lime Clock	212686	0003046	3/30/2012		001-2720-514-0000-000000-300-00-000	610.00 001		2700
							\$ 2,520.00		
Check # 83863 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Pencils	212737	SUBSCRIPTIO N	3/30/2012		001-1100-512-0000-000000-000-00-000	41.00 001		1100
							\$ 41.00		
Check # 83864 ACCOUNTS_PAYABLE Swanson, Robin 9429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120264	0012669	3/30/2012		001-1100-439-8000-000000-101-00-000	455.00 001		1100
							\$ 455.00		
Check # 83865 ACCOUNTS_PAYABLE Church, Christine 9314 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212756	MILE & MTG EXP	3/30/2012		001-2411-439-0000-000000-000-00-000	667.24 001		2400
							\$ 667.24		
Check # 83866 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Lime Clock	212686	i1292923	3/30/2012		001-2720-514-0000-000000-200-00-000	48.16 001		2700
							\$ 48.16		
Check # 83867 ACCOUNTS_PAYABLE Cruz, Dean 8912 RECONCILED									
1	Medium Red Tools	213059	1805436.	3/30/2012		300-4590-514-0000-000000-000-00-000	23.59 300		4500
							\$ 23.59		
Check # 83868 ACCOUNTS_PAYABLE Avondale Estates Development 4969 RECONCILED									
1	RENTALS	212920	0123999	3/30/2012		018-1110-425-9185-000000-101-00-000	708.00 018		1100
							\$ 708.00		
Check # 83869 ACCOUNTS_PAYABLE Social Circle Motor Services 9341 RECONCILED									
1	Maroon Truck	212988	11-004	3/30/2012		401-3260-520-9912-000000-000-00-000	770.00 401		3200
							\$ 770.00		
Check # 83870 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	120230	OSLHA LODGING	3/30/2012		001-2150-439-0000-000000-000-00-000	\$ 169.00	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	120231	OSLHA REG.	3/30/2012		001-2150-439-0000-000000-000-00-000	195.00	001	2100
							\$ 364.00		
Check # 83871 ACCOUNTS_PAYABLE Jonesboro Realty 10511 RECONCILED									
1	Medium Brown Clock	120125	BBK TOURN	3/30/2012		300-4512-510-0000-000000-000-00-000	50.00	300	4500
							\$ 50.00		
Check # 83872 ACCOUNTS_PAYABLE Macon Manufacturing 10551 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	213061	OMEA - LAY	3/30/2012		001-1110-432-0000-120000-101-00-000	89.51	001	1100
							\$ 89.51		
Check # 83873 ACCOUNTS_PAYABLE Everitt Development 10556 RECONCILED									
1	Clamp	120286	CATERPILLER KIT	3/30/2012		001-1237-511-0000-000000-000-00-000	24.95	001	1200
							\$ 24.95		
Check # 83874 ACCOUNTS_PAYABLE Lumber City Realty 9434 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212767	2KSP33827	3/30/2012		001-2421-439-0000-000000-200-00-000	99.00	001	2400
							\$ 99.00		
Check # 83875 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Small Black Computer	120254	0072161	3/30/2012		001-2720-514-0000-000000-000-00-000	119.70	001	2700
							\$ 119.70		
Check # 83876 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	212928	MASTERPLAN NING	3/30/2012		003-5300-410-0000-000000-000-00-000	4,493.31	003	5300
							\$ 4,493.31		
Check # 83877 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0042339	3/30/2012		001-2620-414-0000-000000-000-00-000	190.00	001	2600
							\$ 190.00		
Check # 83878 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Medium Orchid Pens	120272	01007212170	3/30/2012		401-3260-520-9912-000000-000-00-000	7.10	401	3200
							\$ 7.10		
Check # 83879 ACCOUNTS_PAYABLE Homeland Furnishings 9422 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120177	20121046	3/30/2012		001-1110-432-0000-000000-101-01-000	140.00	001	1100
							\$ 140.00		
Check # 83880 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120128	0007056	3/30/2012		001-1210-439-0000-000000-000-00-000	325.00	001	1200
							\$ 325.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83881 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Violet Uniforms	212674	602371672001	3/30/2012		001-2310-510-0000-000000-000-00-000	\$ 40.54 001		2300
2	Large Books	212713	602278773001	3/30/2012		001-2500-512-0000-000000-000-00-000	5.99 001		2500
3	Large Books	212713	602279287001	3/30/2012		001-2500-512-0000-000000-000-00-000	18.60 001		2500
4	Large Books	212713	602279288001	3/30/2012		001-2500-512-0000-000000-000-00-000	11.90 001		2500
5	Trays	212784	602144627001	3/30/2012		001-1110-511-0000-000000-101-16-000	31.58 001		1100
6	Medium Power Cords	212851	601884693001	3/30/2012		001-2421-512-0000-000000-101-00-000	28.12 001		2400
7	Medium Power Cords	212851	601885261001	3/30/2012		001-2421-512-0000-000000-101-00-000	5.78 001		2400
8	Medium Power Cords	212851	601885262001	3/30/2012		001-2421-512-0000-000000-101-00-000	45.84 001		2400
9	Medium Lime Pencil	212938	601879938001	3/30/2012		001-1110-511-0000-000000-101-16-000	12.56 001		1100
10	Medium Lime Pencil	212938	601881427001	3/30/2012		001-1110-511-0000-000000-101-16-000	48.45 001		1100
11	Medium Lime Pencil	212938	601881428001	3/30/2012		001-1110-511-0000-000000-101-16-000	14.82 001		1100
12	Medium Lime Pencil	212938	602502673001	3/30/2012		001-1110-511-0000-000000-101-16-000	67.50 001		1100
							\$ 331.68		
Check # 83882 ACCOUNTS_PAYABLE Bowman Motor Services 7981 RECONCILED									
1	Medium Yellow Paper	120025	ETHICS	3/30/2012		001-2500-512-0000-000000-000-00-000	30.00 001		2500
							\$ 30.00		
Check # 83883 ACCOUNTS_PAYABLE Brooklet Furnishings 6907 RECONCILED									
1	Power Cords	120288	ENTRY FEE	3/30/2012		001-1210-511-0000-000000-000-00-000	40.00 001		1200
							\$ 40.00		
Check # 83884 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	0005028	3/30/2012		001-2822-489-0000-000000-000-00-000	132.50 001		2800
2	OTHER PUPIL TRANSPORTATION	212752	0005228	3/30/2012		001-2822-489-0000-000000-000-00-000	240.25 001		2800
							\$ 372.75		
Check # 83885 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Mower	212916	649971556-01	3/30/2012		018-1100-511-9185-000000-101-00-000	96.49 018		1100
							\$ 96.49		
Check # 83886 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0000967	3/30/2012		001-2720-423-0000-000000-000-00-000	70.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	0000967	3/30/2012		001-2720-423-0000-000000-200-00-000	310.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	0000967	3/30/2012		001-2720-423-0000-000000-101-00-000	260.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	0000967	3/30/2012		001-2720-423-0000-000000-250-00-000	300.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	212690	0000967	3/30/2012		001-2720-423-0000-000000-300-00-000	1,065.00 001		2700
							\$ 2,005.00		
Check # 83887 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									

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1	Large Mower	120134	11-12 YEARBOOKS	3/30/2012		018-1100-511-9186-000000-102-00-000	\$ 300.00	018	1100
							\$ 300.00		
Check # 83888 ACCOUNTS_PAYABLE Byromville Cafe 9433 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120146	0016565	3/30/2012		572-1270-439-9912-000000-000-00-000	500.00	572	1200
							\$ 500.00		
Check # 83889 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120202	OAASFEP	3/30/2012		572-1270-439-9912-000000-000-00-000	12.00	572	1200
							\$ 12.00		
Check # 83890 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120228	ST BBK TOURN	3/30/2012		001-1100-439-8000-000000-300-00-000	234.00	001	1100
							\$ 234.00		
Check # 83891 ACCOUNTS_PAYABLE Garden City Engineering 7242 RECONCILED									
1	Eraser	212881	SWANTON2011 -201	3/30/2012		300-4528-510-0000-000000-000-00-000	175.00	300	4500
							\$ 175.00		
Check # 83892 ACCOUNTS_PAYABLE Rochelle Travel 4853 RECONCILED									
1	TELEPHONE SERVICE	212689	MARCH 2012 LD	3/30/2012		001-2720-441-0000-000000-000-00-000	43.77	001	2700
2	TELEPHONE SERVICE	212689	MARCH 2012 LD	3/30/2012		001-2720-441-0000-000000-101-00-000	43.77	001	2700
3	TELEPHONE SERVICE	212689	MARCH 2012 LD	3/30/2012		001-2720-441-0000-000000-101-00-000	43.77	001	2700
4	TELEPHONE SERVICE	212689	MARCH 2012 LD	3/30/2012		001-2720-441-0000-000000-200-00-000	43.77	001	2700
5	TELEPHONE SERVICE	212689	MARCH 2012 LD	3/30/2012		001-2720-441-0000-000000-300-00-000	43.77	001	2700
6	TELEPHONE SERVICE	212689	MARCH 2012 LD	3/30/2012		001-2720-441-0000-000000-400-00-000	43.78	001	2700
							\$ 262.63		
Check # 83893 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	REGISTRATIO N	3/30/2012		001-2500-439-0000-000000-000-00-000	30.00	001	2500
							\$ 30.00		
Check # 83894 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Red Boards	212728	12-02101	3/30/2012		001-1100-512-0000-000000-000-00-000	1,735.00	001	1100
2	Red Boards	212728	12-12102	3/30/2012		001-1100-512-0000-000000-000-00-000	1,326.70	001	1100
							\$ 3,061.70		
Check # 83895 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Books	120262	M012651-00	3/30/2012		300-4511-510-0000-000000-000-00-000	9.98	300	4500

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2	Large Red Widgets	120262	M012651-00	3/30/2012		300-4511-510-0000-000000-000-00-000	\$ 30.00	300	4500
3	Small Bags	120262	M012651-00	3/30/2012		300-4511-510-0000-000000-000-00-000	90.00	300	4500
4	Large Rubber Duck	120262	M012651-00	3/30/2012		300-4511-510-0000-000000-000-00-000	324.95	300	4500
5	Large Red Desk	120262	M012651-00	3/30/2012		300-4511-510-0000-000000-000-00-000	799.96	300	4500
							\$ 1,254.89		
Check # 83896 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Large Tan Clock	120190	66856118001	3/30/2012		572-1270-511-9912-000000-000-00-000	35.71	572	1200
2	Black Uniforms	120190	66856118001	3/30/2012		572-1270-511-9912-000000-000-00-000	35.71	572	1200
3	Large Uniforms	120190	66856118001	3/30/2012		572-1270-511-9912-000000-000-00-000	35.71	572	1200
							\$ 107.13		
Check # 83897 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	FEB. 2012	3/30/2012		001-2720-451-0000-000000-200-00-000	2,424.42	001	2700
2	ELECTRICITY	212704	FEB. 2012	3/30/2012		001-2720-451-0000-000000-101-00-000	1,971.04	001	2700
3	ELECTRICITY	212704	FEB. 2012	3/30/2012		001-2720-451-0000-000000-250-00-000	3,188.54	001	2700
4	ELECTRICITY	212704	FEB. 2012	3/30/2012		001-2720-451-0000-000000-300-00-000	10,302.34	001	2700
							\$ 17,886.34		
Check # 83898 ACCOUNTS_PAYABLE Mershon Signs 9435 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	CPIM CERT FEE	3/30/2012		001-2500-439-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 83899 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Large Boards	212927	R99614112	3/30/2012		001-2240-517-0000-000000-200-00-000	44.55	001	2200
							\$ 44.55		
Check # 83900 ACCOUNTS_PAYABLE Baldwin Services 8577 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	120229	ULP HEARING	3/30/2012		001-2310-418-0000-000000-000-00-000	13.60	001	2300
2	PROFESSIONAL/LEGAL SERVICES	120229	ULP HEARING	3/30/2012		001-2310-418-0000-000000-000-00-000	184.16	001	2300
							\$ 197.76		
Check # 83901 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 04/06/12.			4/6/2012		001-1110-111-0000-000000-101-03-000	9,470.68	001	1100
2	Payroll - pay date 04/06/12.			4/6/2012		001-1110-111-0000-000000-101-04-000	9,246.28	001	1100
3	Payroll - pay date 04/06/12.			4/6/2012		001-1120-111-0000-000000-200-05-000	7,854.80	001	1100
4	Payroll - pay date 04/06/12.			4/6/2012		001-1110-111-0000-000000-101-01-000	10,331.84	001	1100
5	Payroll - pay date 04/06/12.			4/6/2012		001-1110-111-0000-000000-101-02-000	7,536.61	001	1100
6	Payroll - pay date 04/06/12.			4/6/2012		001-1110-111-0000-000000-101-14-000	7,230.96	001	1100
7	Payroll - pay date 04/06/12.			4/6/2012		001-1110-111-0000-080000-101-00-000	1,672.04	001	1100
8	Payroll - pay date 04/06/12.			4/6/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 04/06/12.			4/6/2012		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
10	Payroll - pay date 04/06/12.			4/6/2012		001-1110-111-0000-120000-101-00-000	1,360.08	001	1100
11	Payroll - pay date 04/06/12.			4/6/2012		001-1110-112-0000-000000-101-03-000	90.00	001	1100

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12	Payroll - pay date 04/06/12.			4/6/2012		001-1110-112-0000-000000-101-04-000	\$ 90.00	001	1100
13	Payroll - pay date 04/06/12.			4/6/2012		001-1120-112-0000-000000-200-05-000	180.00	001	1100
14	Payroll - pay date 04/06/12.			4/6/2012		001-1110-112-0000-000000-101-01-000	315.00	001	1100
15	Payroll - pay date 04/06/12.			4/6/2012		001-1110-112-0000-000000-101-02-000	270.00	001	1100
16	Payroll - pay date 04/06/12.			4/6/2012		001-1110-112-0000-000000-101-14-000	45.00	001	1100
17	Payroll - pay date 04/06/12.			4/6/2012		001-1110-112-0000-080000-101-00-000	90.00	001	1100
18	Payroll - pay date 04/06/12.			4/6/2012		001-1120-111-0000-020000-200-00-000	1,740.65	001	1100
19	Payroll - pay date 04/06/12.			4/6/2012		001-1120-111-0000-050000-200-00-000	5,839.61	001	1100
20	Payroll - pay date 04/06/12.			4/6/2012		001-1120-111-0000-080000-200-00-000	4,123.96	001	1100
21	Payroll - pay date 04/06/12.			4/6/2012		001-1120-111-0000-110000-200-00-000	6,351.23	001	1100
22	Payroll - pay date 04/06/12.			4/6/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
23	Payroll - pay date 04/06/12.			4/6/2012		001-1120-111-0000-130000-200-00-000	5,515.19	001	1100
24	Payroll - pay date 04/06/12.			4/6/2012		001-1120-111-0000-150000-200-00-000	5,097.19	001	1100
25	Payroll - pay date 04/06/12.			4/6/2012		001-1120-112-0000-020000-200-00-000	90.00	001	1100
26	Payroll - pay date 04/06/12.			4/6/2012		001-1120-112-0000-050000-200-00-000	180.00	001	1100
27	Payroll - pay date 04/06/12.			4/6/2012		001-1120-112-0000-060000-200-00-000	180.00	001	1100
28	Payroll - pay date 04/06/12.			4/6/2012		001-1120-112-0000-080000-200-00-000	45.00	001	1100
29	Payroll - pay date 04/06/12.			4/6/2012		001-1120-112-0000-120000-200-00-000	45.00	001	1100
30	Payroll - pay date 04/06/12.			4/6/2012		001-1120-112-0000-130000-200-00-000	135.00	001	1100
31	Payroll - pay date 04/06/12.			4/6/2012		001-1120-112-0000-150000-200-00-000	90.00	001	1100
32	Payroll - pay date 04/06/12.			4/6/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
33	Payroll - pay date 04/06/12.			4/6/2012		001-1132-111-0000-050000-300-00-000	8,927.88	001	1100
34	Payroll - pay date 04/06/12.			4/6/2012		001-1132-111-0000-060000-300-00-000	4,648.00	001	1100
35	Payroll - pay date 04/06/12.			4/6/2012		001-1132-111-0000-080000-300-00-000	1,865.42	001	1100
36	Payroll - pay date 04/06/12.			4/6/2012		001-1132-111-0000-100000-300-00-000	1,472.38	001	1100
37	Payroll - pay date 04/06/12.			4/6/2012		001-1132-111-0000-110000-300-00-000	6,731.77	001	1100
38	Payroll - pay date 04/06/12.			4/6/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
39	Payroll - pay date 04/06/12.			4/6/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
40	Payroll - pay date 04/06/12.			4/6/2012		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100
41	Payroll - pay date 04/06/12.			4/6/2012		001-1132-112-0000-050000-300-00-000	360.00	001	1100
42	Payroll - pay date 04/06/12.			4/6/2012		001-1132-112-0000-110000-300-00-000	417.09	001	1100
43	Payroll - pay date 04/06/12.			4/6/2012		001-1132-112-0000-120000-300-00-000	90.00	001	1100
44	Payroll - pay date 04/06/12.			4/6/2012		001-1132-112-0000-150000-300-00-000	1,109.13	001	1100
45	Payroll - pay date 04/06/12.			4/6/2012		001-1140-114-0000-000000-000-16-000	177.31	001	1100
46	Payroll - pay date 04/06/12.			4/6/2012		001-1100-112-8000-000000-101-00-000	360.00	001	1100
47	Payroll - pay date 04/06/12.			4/6/2012		001-1100-112-8000-000000-101-00-000	90.00	001	1100
48	Payroll - pay date 04/06/12.			4/6/2012		001-1100-112-8000-000000-200-00-000	270.00	001	1100
49	Payroll - pay date 04/06/12.			4/6/2012		001-1100-112-8000-000000-300-00-000	720.00	001	1100
50	Payroll - pay date 04/06/12.			4/6/2012		001-1110-291-0000-000000-101-03-000	525.00	001	1100
51	Payroll - pay date 04/06/12.			4/6/2012		001-1120-291-0000-000000-200-05-000	375.00	001	1100
52	Payroll - pay date 04/06/12.			4/6/2012		001-1110-291-0000-000000-101-01-000	525.00	001	1100

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53	Payroll - pay date 04/06/12.			4/6/2012		001-1110-291-0000-000000-101-02-000	\$ 150.00 001		1100
54	Payroll - pay date 04/06/12.			4/6/2012		001-1110-291-0000-000000-101-14-000	150.00 001		1100
55	Payroll - pay date 04/06/12.			4/6/2012		001-1110-291-0000-080000-101-00-000	150.00 001		1100
56	Payroll - pay date 04/06/12.			4/6/2012		001-1120-291-0000-050000-200-00-000	375.00 001		1100
57	Payroll - pay date 04/06/12.			4/6/2012		001-1120-291-0000-080000-200-00-000	375.00 001		1100
58	Payroll - pay date 04/06/12.			4/6/2012		001-1120-291-0000-130000-200-00-000	150.00 001		1100
59	Payroll - pay date 04/06/12.			4/6/2012		001-1132-291-0000-050000-300-00-000	375.00 001		1100
60	Payroll - pay date 04/06/12.			4/6/2012		001-1132-291-0000-100000-300-00-000	150.00 001		1100
61	Payroll - pay date 04/06/12.			4/6/2012		001-1210-111-0000-000000-000-00-000	904.63 001		1200
62	Payroll - pay date 04/06/12.			4/6/2012		001-1210-112-0000-000000-000-00-000	45.00 001		1200
63	Payroll - pay date 04/06/12.			4/6/2012		001-1237-111-0000-000000-101-00-000	6,607.15 001		1200
64	Payroll - pay date 04/06/12.			4/6/2012		001-1237-112-0000-000000-000-00-000	210.99 001		1200
65	Payroll - pay date 04/06/12.			4/6/2012		001-1237-113-0000-000000-000-00-000	50.66 001		1200
66	Payroll - pay date 04/06/12.			4/6/2012		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
67	Payroll - pay date 04/06/12.			4/6/2012		001-1247-111-0000-000000-300-00-000	11,816.46 001		1200
68	Payroll - pay date 04/06/12.			4/6/2012		001-1247-112-0000-000000-000-00-000	450.00 001		1200
69	Payroll - pay date 04/06/12.			4/6/2012		001-1247-113-0000-000000-000-00-000	78.03 001		1200
70	Payroll - pay date 04/06/12.			4/6/2012		001-1237-291-0000-000000-000-00-000	375.00 001		1200
71	Payroll - pay date 04/06/12.			4/6/2012		001-1930-111-0000-000000-101-00-000	1,266.49 001		1900
72	Payroll - pay date 04/06/12.			4/6/2012		001-1930-112-0000-000000-200-00-000	45.00 001		1900
73	Payroll - pay date 04/06/12.			4/6/2012		001-1930-112-0000-000000-300-00-000	360.00 001		1900
74	Payroll - pay date 04/06/12.			4/6/2012		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
75	Payroll - pay date 04/06/12.			4/6/2012		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
76	Payroll - pay date 04/06/12.			4/6/2012		001-2122-111-0000-000000-200-00-000	1,672.04 001		2100
77	Payroll - pay date 04/06/12.			4/6/2012		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
78	Payroll - pay date 04/06/12.			4/6/2012		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
79	Payroll - pay date 04/06/12.			4/6/2012		001-2134-142-0000-000000-000-00-000	189.00 001		2100
80	Payroll - pay date 04/06/12.			4/6/2012		001-2150-111-0000-000000-000-00-000	2,358.31 001		2100
81	Payroll - pay date 04/06/12.			4/6/2012		001-2190-141-0000-000000-101-00-000	222.04 001		2100
82	Payroll - pay date 04/06/12.			4/6/2012		001-2190-141-0000-000000-101-00-000	906.80 001		2100
83	Payroll - pay date 04/06/12.			4/6/2012		001-2190-142-0000-000000-101-00-000	16.00 001		2100
84	Payroll - pay date 04/06/12.			4/6/2012		001-2190-142-0000-000000-101-00-000	76.00 001		2100
85	Payroll - pay date 04/06/12.			4/6/2012		001-2122-291-0000-000000-101-00-000	187.50 001		2100
86	Payroll - pay date 04/06/12.			4/6/2012		001-2122-291-0000-000000-101-00-000	187.50 001		2100
87	Payroll - pay date 04/06/12.			4/6/2012		001-2150-291-0000-000000-000-00-000	150.00 001		2100
88	Payroll - pay date 04/06/12.			4/6/2012		001-2211-142-0000-000000-101-00-000	15.75 001		2200
89	Payroll - pay date 04/06/12.			4/6/2012		001-1110-142-0000-000000-101-00-000	86.71 001		1100
90	Payroll - pay date 04/06/12.			4/6/2012		001-1237-142-0000-000000-101-00-000	4,595.62 001		1200
91	Payroll - pay date 04/06/12.			4/6/2012		001-1247-142-0000-000000-200-00-000	1,733.59 001		1200
92	Payroll - pay date 04/06/12.			4/6/2012		001-2222-141-0000-000000-101-00-000	403.52 001		2200
93	Payroll - pay date 04/06/12.			4/6/2012		001-2222-141-0000-000000-101-00-000	403.53 001		2200

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94	Payroll - pay date 04/06/12.			4/6/2012		001-2222-141-0000-000000-200-00-000	\$ 472.29 001		2200
95	Payroll - pay date 04/06/12.			4/6/2012		001-2222-142-0000-000000-101-00-000	59.62 001		2200
96	Payroll - pay date 04/06/12.			4/6/2012		001-2222-142-0000-000000-101-00-000	43.88 001		2200
97	Payroll - pay date 04/06/12.			4/6/2012		001-2222-111-0000-000000-000-00-000	1,740.65 001		2200
98	Payroll - pay date 04/06/12.			4/6/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
99	Payroll - pay date 04/06/12.			4/6/2012		001-2240-144-0000-000000-000-00-000	90.42 001		2200
100	Payroll - pay date 04/06/12.			4/6/2012		001-2222-291-0000-000000-000-00-000	150.00 001		2200
101	Payroll - pay date 04/06/12.			4/6/2012		001-2411-111-0000-000000-000-00-000	2,730.00 001		2400
102	Payroll - pay date 04/06/12.			4/6/2012		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
103	Payroll - pay date 04/06/12.			4/6/2012		001-2411-142-0000-000000-000-00-000	40.00 001		2400
104	Payroll - pay date 04/06/12.			4/6/2012		001-2411-144-0000-000000-000-00-000	68.61 001		2400
105	Payroll - pay date 04/06/12.			4/6/2012		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
106	Payroll - pay date 04/06/12.			4/6/2012		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
107	Payroll - pay date 04/06/12.			4/6/2012		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
108	Payroll - pay date 04/06/12.			4/6/2012		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
109	Payroll - pay date 04/06/12.			4/6/2012		001-2422-141-0000-000000-101-00-000	919.83 001		2400
110	Payroll - pay date 04/06/12.			4/6/2012		001-2422-141-0000-000000-101-00-000	2,213.60 001		2400
111	Payroll - pay date 04/06/12.			4/6/2012		001-2422-141-0000-000000-200-00-000	2,952.49 001		2400
112	Payroll - pay date 04/06/12.			4/6/2012		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
113	Payroll - pay date 04/06/12.			4/6/2012		001-2422-142-0000-000000-101-00-000	210.00 001		2400
114	Payroll - pay date 04/06/12.			4/6/2012		001-2422-142-0000-000000-200-00-000	45.00 001		2400
115	Payroll - pay date 04/06/12.			4/6/2012		001-2422-142-0000-000000-300-00-000	60.03 001		2400
116	Payroll - pay date 04/06/12.			4/6/2012		001-2421-291-0000-000000-200-00-000	150.00 001		2400
117	Payroll - pay date 04/06/12.			4/6/2012		001-2422-292-0000-000000-101-00-000	375.00 001		2400
118	Payroll - pay date 04/06/12.			4/6/2012		001-2422-292-0000-000000-101-00-000	375.00 001		2400
119	Payroll - pay date 04/06/12.			4/6/2012		001-2422-292-0000-000000-200-00-000	375.00 001		2400
120	Payroll - pay date 04/06/12.			4/6/2012		001-2422-292-0000-000000-300-00-000	150.00 001		2400
121	Payroll - pay date 04/06/12.			4/6/2012		001-2500-141-0000-000000-000-00-000	6,142.94 001		2500
122	Payroll - pay date 04/06/12.			4/6/2012		001-2500-292-0000-000000-000-00-000	375.00 001		2500
123	Payroll - pay date 04/06/12.			4/6/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
124	Payroll - pay date 04/06/12.			4/6/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
125	Payroll - pay date 04/06/12.			4/6/2012		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
126	Payroll - pay date 04/06/12.			4/6/2012		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
127	Payroll - pay date 04/06/12.			4/6/2012		001-2720-142-0000-000000-000-00-000	475.00 001		2700
128	Payroll - pay date 04/06/12.			4/6/2012		001-2720-142-0000-000000-101-00-000	170.16 001		2700
129	Payroll - pay date 04/06/12.			4/6/2012		001-2720-142-0000-000000-200-00-000	77.22 001		2700
130	Payroll - pay date 04/06/12.			4/6/2012		001-2720-142-0000-000000-300-00-000	299.25 001		2700
131	Payroll - pay date 04/06/12.			4/6/2012		001-2720-144-0000-000000-101-00-000	116.14 001		2700
132	Payroll - pay date 04/06/12.			4/6/2012		001-2720-144-0000-000000-101-00-000	49.77 001		2700
133	Payroll - pay date 04/06/12.			4/6/2012		001-2720-144-0000-000000-200-00-000	109.32 001		2700
134	Payroll - pay date 04/06/12.			4/6/2012		001-2720-144-0000-000000-300-00-000	32.38 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
135	Payroll - pay date 04/06/12.			4/6/2012		001-2720-292-0000-000000-101-00-000	\$ 375.00	001	2700
136	Payroll - pay date 04/06/12.			4/6/2012		001-2810-141-0000-000000-000-00-000	2,014.68	001	2800
137	Payroll - pay date 04/06/12.			4/6/2012		001-2821-141-0000-000000-000-00-000	1,213.64	001	2800
138	Payroll - pay date 04/06/12.			4/6/2012		001-2821-142-0000-000000-000-00-000	525.76	001	2800
139	Payroll - pay date 04/06/12.			4/6/2012		001-2822-141-0000-000000-000-00-000	5,541.40	001	2800
140	Payroll - pay date 04/06/12.			4/6/2012		001-2822-142-0000-000000-000-00-000	832.32	001	2800
141	Payroll - pay date 04/06/12.			4/6/2012		001-2823-142-0000-000000-000-00-000	439.69	001	2800
142	Payroll - pay date 04/06/12.			4/6/2012		001-2823-144-0000-000000-000-00-000	24.91	001	2800
143	Payroll - pay date 04/06/12.			4/6/2012		001-2824-142-0000-000000-000-00-000	139.25	001	2800
144	Payroll - pay date 04/06/12.			4/6/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
145	Payroll - pay date 04/06/12.			4/6/2012		001-2840-144-0000-000000-000-00-000	283.95	001	2800
146	Payroll - pay date 04/06/12.			4/6/2012		001-2821-292-0000-000000-000-00-000	300.00	001	2800
147	Payroll - pay date 04/06/12.			4/6/2012		001-2822-292-0000-000000-000-00-000	300.00	001	2800
148	Payroll - pay date 04/06/12.			4/6/2012		001-4528-113-0000-000000-300-00-000	4,217.46	001	4500
149	Payroll - pay date 04/06/12.			4/6/2012		001-4528-143-0000-000000-300-00-000	3,244.20	001	4500
150	Payroll - pay date 04/06/12.			4/6/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
151	Payroll - pay date 04/06/12.			4/6/2012		006-3120-141-0000-000000-300-00-000	973.19	006	3100
152	Payroll - pay date 04/06/12.			4/6/2012		006-3120-144-0000-000000-101-00-000	44.02	006	3100
153	Payroll - pay date 04/06/12.			4/6/2012		006-3120-144-0000-000000-300-00-000	32.89	006	3100
154	Payroll - pay date 04/06/12.			4/6/2012		013-3210-143-0000-000000-000-00-000	145.00	013	3200
155	Payroll - pay date 04/06/12.			4/6/2012		013-3210-143-0000-000000-003-00-000	700.00	013	3200
156	Payroll - pay date 04/06/12.			4/6/2012		300-4510-141-0000-000000-000-00-000	50.00	300	4500
157	Payroll - pay date 04/06/12.			4/6/2012		401-3260-111-9912-000000-000-00-000	556.68	401	3200
158	Payroll - pay date 04/06/12.			4/6/2012		401-3260-141-9912-000000-000-00-000	54.35	401	3200
159	Payroll - pay date 04/06/12.			4/6/2012		572-1270-111-9912-000000-000-00-000	3,974.19	572	1200
160	Payroll - pay date 04/06/12.			4/6/2012		572-1270-112-9912-000000-000-00-000	2,570.66	572	1200
161	Payroll - pay date 04/06/12.			4/6/2012		572-1270-291-9912-000000-000-00-000	375.00	572	1200
162	Payroll - pay date 04/06/12.			4/6/2012		590-1100-111-9912-000000-000-00-000	2,289.69	590	1100
							\$ 279,483.73		
Check # 83902 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	120297	0040612	4/6/2012		001-2411-219-0000-000000-000-00-000	40.17	001	2400
2	OTHER CERTIFICATED RETIREMENT	120297	0040612	4/6/2012		001-2421-219-0000-000000-101-00-000	49.71	001	2400
3	OTHER CERTIFICATED RETIREMENT	120297	0040612	4/6/2012		001-2421-219-0000-000000-101-00-000	41.56	001	2400
4	OTHER CERTIFICATED RETIREMENT	120297	0040612	4/6/2012		001-2421-219-0000-000000-200-00-000	44.33	001	2400
5	OTHER CERTIFICATED RETIREMENT	120297	0040612	4/6/2012		001-2421-219-0000-000000-300-00-000	89.04	001	2400
6	OTHER NONCERTIFICATED RETIRE	120297	0040612	4/6/2012		001-2500-229-0000-000000-000-00-000	41.59	001	2500
							\$ 306.40		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83903 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1100-213-8000-000000-101-00-000	\$ 3.93 001		1100
2	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1100-213-8000-000000-101-00-000	1.31 001		1100
3	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1100-213-8000-000000-200-00-000	3.92 001		1100
4	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1100-213-8000-000000-300-00-000	10.45 001		1100
5	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1110-213-0000-000000-101-03-000	106.29 001		1100
6	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1110-213-0000-000000-101-04-000	96.87 001		1100
7	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1120-213-0000-000000-200-05-000	120.61 001		1100
8	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1110-213-0000-000000-101-01-000	43.47 001		1100
9	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1110-213-0000-000000-101-02-000	76.03 001		1100
10	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1110-213-0000-000000-101-14-000	74.38 001		1100
11	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1110-213-0000-080000-101-00-000	25.54 001		1100
12	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1110-213-0000-080000-101-00-000	37.88 001		1100
13	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1110-213-0000-120000-101-00-000	18.91 001		1100
14	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1110-213-0000-120000-101-00-000	19.72 001		1100
15	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1120-213-0000-020000-200-00-000	26.39 001		1100
16	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1120-213-0000-050000-200-00-000	92.40 001		1100
17	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1120-213-0000-060000-200-00-000	2.60 001		1100
18	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1120-213-0000-080000-200-00-000	22.81 001		1100
19	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1120-213-0000-110000-200-00-000	54.45 001		1100
20	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1120-213-0000-120000-200-00-000	34.39 001		1100
21	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1120-213-0000-130000-200-00-000	84.10 001		1100
22	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1120-213-0000-150000-200-00-000	74.01 001		1100
23	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1132-213-0000-020000-300-00-000	33.31 001		1100
24	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1132-213-0000-050000-300-00-000	140.14 001		1100
25	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1132-213-0000-060000-300-00-000	65.58 001		1100
26	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1132-213-0000-080000-300-00-000	27.05 001		1100
27	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1132-213-0000-100000-300-00-000	23.52 001		1100
28	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1132-213-0000-110000-300-00-000	100.61 001		1100
29	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1132-213-0000-120000-300-00-000	35.05 001		1100
30	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1132-213-0000-130000-300-00-000	94.50 001		1100
31	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1132-213-0000-150000-300-00-000	100.69 001		1100
32	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1140-213-0000-000000-000-16-000	2.58 001		1100
33	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1210-213-0000-000000-000-00-000	13.77 001		1200
34	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1237-213-0000-000000-000-00-000	66.75 001		1200
35	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2933-223-0000-000000-000-00-000	14.81 001		2900
36	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1247-213-0000-000000-000-00-000	178.57 001		1200
37	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1930-213-0000-000000-101-00-000	18.37 001		1900
38	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1930-213-0000-000000-200-00-000	0.65 001		1900
39	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-1930-213-0000-000000-300-00-000	5.22 001		1900
40	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-2122-213-0000-000000-101-00-000	20.55 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-2122-213-0000-000000-101-00-000	\$ 20.56 001		2100
42	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-2122-213-0000-000000-200-00-000	24.00 001		2100
43	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-2122-213-0000-000000-300-00-000	61.73 001		2100
44	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-2134-213-0000-000000-000-00-000	29.94 001		2100
45	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2134-223-0000-000000-000-00-000	2.74 001		2100
46	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-2150-213-0000-000000-000-00-000	34.92 001		2100
47	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2190-223-0000-000000-101-00-000	3.45 001		2100
48	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2190-223-0000-000000-101-00-000	14.07 001		2100
49	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2211-223-0000-000000-101-00-000	0.23 001		2200
50	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-1110-223-0000-000000-101-00-000	1.24 001		1100
51	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-1237-223-0000-000000-101-00-000	66.62 001		1200
52	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-1247-223-0000-000000-200-00-000	25.14 001		1200
53	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2222-223-0000-000000-101-00-000	6.72 001		2200
54	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2222-223-0000-000000-101-00-000	6.49 001		2200
55	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
56	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-2222-213-0000-000000-000-00-000	27.41 001		2200
57	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2240-223-0000-000000-000-00-000	24.62 001		2200
58	OTHER CERTIFICATED RETIREMENT	120298	0040612	4/6/2012		001-2411-219-0000-000000-000-00-000	40.17 001		2400
59	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2411-223-0000-000000-000-00-000	15.40 001		2400
60	OTHER CERTIFICATED RETIREMENT	120298	0040612	4/6/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
61	OTHER CERTIFICATED RETIREMENT	120298	0040612	4/6/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
62	OTHER CERTIFICATED RETIREMENT	120298	0040612	4/6/2012		001-2421-219-0000-000000-200-00-000	75.26 001		2400
63	OTHER CERTIFICATED RETIREMENT	120298	0040612	4/6/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
64	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2422-223-0000-000000-101-00-000	5.44 001		2400
65	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2422-223-0000-000000-101-00-000	5.44 001		2400
66	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2422-223-0000-000000-200-00-000	5.44 001		2400
67	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2422-223-0000-000000-300-00-000	2.18 001		2400
68	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2422-223-0000-000000-101-00-000	13.16 001		2400
69	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2422-223-0000-000000-101-00-000	32.10 001		2400
70	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2422-223-0000-000000-200-00-000	43.47 001		2400
71	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2422-223-0000-000000-300-00-000	37.32 001		2400
72	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2500-223-0000-000000-000-00-000	5.31 001		2500
73	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2500-223-0000-000000-000-00-000	89.02 001		2500
74	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2720-223-0000-000000-101-00-000	5.44 001		2700
75	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2720-223-0000-000000-000-00-000	6.89 001		2700
76	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2720-223-0000-000000-101-00-000	17.86 001		2700
77	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2720-223-0000-000000-101-00-000	20.32 001		2700
78	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2720-223-0000-000000-200-00-000	43.35 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2720-223-0000-000000-300-00-000	\$ 76.50 001		2700
80	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2810-223-0000-000000-000-00-000	29.21 001		2800
81	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2821-223-0000-000000-000-00-000	4.25 001		2800
82	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2821-223-0000-000000-000-00-000	25.22 001		2800
83	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2822-223-0000-000000-000-00-000	4.35 001		2800
84	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2822-223-0000-000000-000-00-000	83.22 001		2800
85	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2823-223-0000-000000-000-00-000	6.73 001		2800
86	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2824-223-0000-000000-000-00-000	2.02 001		2800
87	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-2840-223-0000-000000-000-00-000	28.51 001		2800
88	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		001-4528-213-0000-000000-300-00-000	61.15 001		4500
89	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		001-4528-223-0000-000000-300-00-000	47.04 001		4500
90	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		006-3120-223-0000-000000-101-00-000	14.05 006		3100
91	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		006-3120-223-0000-000000-300-00-000	14.59 006		3100
92	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		013-3210-223-0000-000000-000-00-000	2.10 013		3200
93	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		013-3210-223-0000-000000-003-00-000	10.15 013		3200
94	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		300-4510-223-0000-000000-000-00-000	0.73 300		4500
95	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
96	SOCIAL SECURITY-NONCERT.	120298	0040612	4/6/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
97	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		572-1270-213-9912-000000-000-00-000	96.24 572		1200
98	SOCIAL SECURITY-CERT.	120298	0040612	4/6/2012		590-1100-213-9912-000000-000-00-000	33.20 590		1100
							\$ 3,520.91		
Check # 83904 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	0040612	4/6/2012		001-2411-212-0000-000000-000-00-000	300.30 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	0040612	4/6/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	0040612	4/6/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	0040612	4/6/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	0040612	4/6/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 1,973.49		
Check # 83905 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120305	PETTY CASH	4/6/2012		300-4511-419-0000-000000-000-00-000	55.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	120305	PETTY CASH	4/6/2012		300-4511-419-0000-000000-000-00-000	110.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	120305	PETTY CASH	4/6/2012		300-4511-419-0000-000000-000-00-000	110.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	120305	PETTY CASH	4/6/2012		300-4511-419-0000-000000-000-00-000	110.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	120305	PETTY CASH	4/6/2012		300-4511-419-0000-000000-000-00-000	110.00 300		4500
6	OTHER PROFESSIONAL & TECHNICAL	120305	PETTY CASH	4/6/2012		300-4511-419-0000-000000-000-00-000	110.00 300		4500
7	OTHER PROFESSIONAL & TECHNICAL	120305	PETTY CASH	4/6/2012		300-4511-419-0000-000000-000-00-000	110.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	OTHER PROFESSIONAL & TECHNICAL	120305	PETTY CASH	4/6/2012		300-4534-419-0000-000000-000-00-000	\$ 100.00	300	4500
9	OTHER PROFESSIONAL & TECHNICAL	120305	PETTY CASH	4/6/2012		300-4534-419-0000-000000-000-00-000	100.00	300	4500
10	OTHER PROFESSIONAL & TECHNICAL	120305	PETTY CASH	4/6/2012		300-4534-419-0000-000000-000-00-000	110.00	300	4500
							\$ 1,025.00		
Check # 83906 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	Medium Carnation Calendars	120132	0000178	4/10/2012		013-3210-510-0000-000000-010-00-000	61.78	013	3200
							\$ 61.78		
Check # 83907 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120226	OAASFEP	4/10/2012		572-1270-439-9912-000000-000-00-000	200.91	572	1200
							\$ 200.91		
Check # 83908 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120167	AUTISM	4/10/2012		001-1110-432-0000-000000-101-03-000	23.54	001	1100
							\$ 23.54		
Check # 83909 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - BAZ	4/10/2012		001-2421-232-0000-000000-101-00-000	75.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	212791	MARCH MILEAGE	4/10/2012		001-2421-439-0000-000000-101-00-000	133.20	001	2400
							\$ 208.20		
Check # 83910 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - BLANKENS	4/10/2012		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 83911 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	Medium Lime Clock	212686	0239157	4/10/2012		001-2720-514-0000-000000-250-00-000	438.00	001	2700
							\$ 438.00		
Check # 83912 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120257	BG WORKSHOP	4/10/2012		001-1100-439-8000-000000-300-00-000	39.96	001	1100
							\$ 39.96		
Check # 83913 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	0002928	4/10/2012		300-4590-889-0000-000000-000-00-000	55.00	300	4500
							\$ 55.00		
Check # 83914 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120270	0746016	4/10/2012		001-2720-423-0000-000000-101-00-000	2,185.00	001	2700
2	REPAIRS & MAINTENANCE	120270	0746017	4/10/2012		001-2720-423-0000-000000-300-00-000	3,625.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	SERV. REPAIRS & MAINTENANCE	120270	0746018	4/10/2012		001-2720-423-0000-000000-250-00-000	\$ 3,656.00	001	2700
4	SERV. REPAIRS & MAINTENANCE	120270	0746019	4/10/2012		001-2720-423-0000-000000-200-00-000	2,185.00	001	2700
5	SERV. REPAIRS & MAINTENANCE	120270	746018.	4/10/2012		001-2720-423-0000-000000-250-00-000	4,218.81	001	2700
6	SERV. REPAIRS & MAINTENANCE	120270	746019.	4/10/2012		001-2720-423-0000-000000-200-00-000	295.11	001	2700
							\$ 16,164.92		
Check # 83915 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - DIVOLL	4/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 83916 ACCOUNTS_PAYABLE Odum Gymnasium 8031 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	APR 2012	4/10/2012		001-2310-418-0000-000000-000-00-000	1,140.00	001	2300
							\$ 1,140.00		
Check # 83917 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - FLETCHER	4/10/2012		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 83918 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - GFELL	4/10/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	212815	JAN MAR MILEAGE	4/10/2012		001-2421-439-0000-000000-300-00-000	558.89	001	2400
							\$ 623.89		
Check # 83919 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - T.HASELM	4/10/2012		001-2421-232-0000-000000-200-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	120284	MARCH MILEAGE	4/10/2012		001-2421-439-0000-000000-200-00-000	249.20	001	2400
							\$ 314.20		
Check # 83920 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - W.HASELM	4/10/2012		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 83921 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Large Mango Sticky Notes	120207	948147579	4/10/2012		001-1211-511-0000-000000-000-00-000	158.64	001	1200
2	Small Boards	120207	948147579	4/10/2012		001-1211-511-0000-000000-000-00-000	635.64	001	1200
3	Large Maroon Cups	120207	948147579	4/10/2012		001-1211-511-0000-000000-000-00-000	950.84	001	1200
4	Small Carnation Pens	120207	948154437	4/10/2012		001-1211-511-0000-000000-000-00-000	117.80	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Large Mango Sticky Notes	120207	948154437	4/10/2012		001-1211-511-0000-000000-000-00-000	\$ 11.40	001	1200
							\$ 1,874.32		
Check # 83922 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Pink Calendars	212932	SWAN HEALTH CAR	4/10/2012		001-1110-511-0000-000000-101-14-000	12.00	001	1100
							\$ 12.00		
Check # 83923 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Mower	212771	0008919	4/10/2012		001-2421-512-0000-000000-200-00-000	114.00	001	2400
							\$ 114.00		
Check # 83924 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Pots	212761	SUPPL - KAHL	4/10/2012		001-1120-511-0000-130000-200-00-000	50.12	001	1100
							\$ 50.12		
Check # 83925 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - KINSMAN	4/10/2012		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 83926 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0022676	4/10/2012		001-2720-423-0000-000000-300-00-000	940.00	001	2700
							\$ 940.00		
Check # 83927 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - LUTZ	4/10/2012		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 83928 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - M. MILLE	4/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 83929 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0042546	4/10/2012		001-2620-414-0000-000000-000-00-000	210.00	001	2600
							\$ 210.00		
Check # 83930 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - NEITZKE	4/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 83931 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	000028359	4/10/2012		001-2500-859-0000-000000-000-00-000	168.00	001	2500
							\$ 168.00		
Check # 83932 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	213067	GEN20540	4/10/2012		001-2181-411-0001-000000-000-00-000	5,607.44	001	2100

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2	INSTRUCTION SERVICES	213067	GEN20540	4/10/2012		001-2181-411-0002-000000-000-00-000	\$ 14,913.45	001	2100
3	INSTRUCTION SERVICES	213067	GEN20540	4/10/2012		001-2187-411-0000-000000-000-00-000	3,462.34	001	2100
							\$ 23,983.23		
Check # 83933 ACCOUNTS_PAYABLE Santiago, Angel 2071 VOID									
1	Medium Black Bags	120159	0006130	4/10/2012	4/23/2012	013-3210-510-0000-000000-009-00-000	225.00	013	3200
2	Small Books	120159	0006137	4/10/2012	4/23/2012	013-3210-510-0000-000000-009-00-000	100.00	013	3200
							\$ 325.00		
Check # 83934 ACCOUNTS_PAYABLE Riley, Darla 8584 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	120181	WORKSHOP REG	4/10/2012		001-1110-432-0000-080000-101-00-000	35.00	001	1100
2	CERTIFICATED MEETING EXPENSE	120185	WORKSHOP REG	4/10/2012		001-1110-432-0000-000000-101-03-000	35.00	001	1100
							\$ 70.00		
Check # 83935 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	MARCH 2012	4/10/2012		001-2720-453-0000-000000-000-00-000	46.89	001	2700
2	GAS	212702	MARCH 2012	4/10/2012		001-2720-453-0000-000000-300-00-000	3,051.04	001	2700
							\$ 3,097.93		
Check # 83936 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0803866	4/10/2012		001-1100-461-0000-000000-000-00-000	16.97	001	1100
2	Trays	212784	39834A 1	4/10/2012		001-1110-511-0000-000000-101-16-000	46.80	001	1100
							\$ 63.77		
Check # 83937 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	RENTALS	120150	YEARBOOKS12	4/10/2012		018-1110-425-9185-000000-101-00-000	180.00	018	1100
							\$ 180.00		
Check # 83938 ACCOUNTS_PAYABLE Banks, Donald 10557 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - APRIL	4/10/2012		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 83939 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212960	MAR MILEAGE	4/10/2012		001-1110-439-0000-000000-101-00-000	6.66	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	212960	MAR MILEAGE	4/10/2012		001-1110-439-0000-000000-101-00-000	6.66	001	1100
							\$ 13.32		
Check # 83940 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - J. SMITH	4/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 83941 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - S. SMITH	4/10/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 65.00		
Check # 83942 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Medium Lime Clock	212686	0050602	4/10/2012		001-2720-514-0000-000000-300-00-000	\$ 214.62	001	2700
							\$ 214.62		
Check # 83943 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Eraser	212881	12-02111	4/10/2012		300-4528-510-0000-000000-000-00-000	196.50	300	4500
							\$ 196.50		
Check # 83944 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Small Red Monitor	120190	66950380001	4/10/2012		572-1270-511-9912-000000-000-00-000	30.00	572	1200
2	Stove	120190	66950380001	4/10/2012		572-1270-511-9912-000000-000-00-000	30.00	572	1200
3	Medium Clock	120190	66950380001	4/10/2012		572-1270-511-9912-000000-000-00-000	30.00	572	1200
							\$ 90.00		
Check # 83945 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	APR CABLE- BOE	4/10/2012		001-2720-459-0000-000000-000-00-000	99.01	001	2700
							\$ 99.01		
Check # 83946 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - VAPENIK	4/10/2012		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 83947 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	MARCH 2012	4/10/2012		001-2720-452-0000-000000-000-00-000	117.58	001	2700
2	WATER AND SEWAGE	212703	MARCH 2012	4/10/2012		001-2720-452-0000-000000-200-00-000	976.28	001	2700
3	WATER AND SEWAGE	212703	MARCH 2012	4/10/2012		001-2720-452-0000-000000-101-00-000	520.78	001	2700
4	WATER AND SEWAGE	212703	MARCH 2012	4/10/2012		001-2720-452-0000-000000-250-00-000	740.46	001	2700
5	WATER AND SEWAGE	212703	MARCH 2012	4/10/2012		001-2720-452-0000-000000-300-00-000	1,339.58	001	2700
							\$ 3,694.68		
Check # 83948 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - WALBORN	4/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 83949 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120183	SANDUSKY	4/10/2012		001-1237-439-0000-000000-101-00-000	89.91	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	120184	AT NETWORK	4/10/2012		001-1237-439-0000-000000-101-00-000	33.30	001	1200
							\$ 123.21		
Check # 83950 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - B. WEIGE	4/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 83951 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - K. WEIGE	4/10/2012		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 83952 ACCOUNTS_PAYABLE Danielsville Pro Services 9266 RECONCILED									
1	Small Paper	212875	NFSHSA	4/10/2012		300-4534-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 83953 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - WOOD	4/10/2012		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 83954 ACCOUNTS_PAYABLE Mayo, Frank 7215 RECONCILED									
1	Small Orange Books	212811	#BZNBDMV	4/10/2012		001-2222-540-0000-000000-300-00-000	30.00	001	2200
							\$ 30.00		
Check # 83955 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120223	ASST TECH NET	4/10/2012		001-1237-439-0000-000000-101-00-000	27.67	001	1200
							\$ 27.67		
Check # 83956 REFUND Stone Mountain Development 9438 RECONCILED									
1	CLASS FEES			4/11/2012		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 83957 REFUND East Point Textiles 9437 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/11/2012		013-1635-0000-000000-010	60.00	013	
							\$ 60.00		
Check # 83958 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	MARCH, 2012	4/11/2012		001-2720-453-0000-000000-000-00-000	129.26	001	2700
2	GAS	212702	MARCH, 2012	4/11/2012		001-2720-453-0000-000000-200-00-000	862.36	001	2700
3	GAS	212702	MARCH, 2012	4/11/2012		001-2720-453-0000-000000-101-00-000	926.17	001	2700
4	GAS	212702	MARCH, 2012	4/11/2012		001-2720-453-0000-000000-250-00-000	2,925.06	001	2700
							\$ 4,842.85		
Check # 83959 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Black Clock	120326	U-12 B TRAV REF	4/13/2012		013-3210-510-0000-000000-009-00-000	320.00	013	3200
							\$ 320.00		
Check # 83960 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Boards	120326	U-12 G TRAV REF	4/13/2012		013-3210-510-0000-000000-009-00-000	320.00	013	3200
							\$ 320.00		
Check # 83961 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Violet Phone	120326	U-9 TRAVEL	4/13/2012		013-3210-510-0000-000000-009-00-000	120.00	013	3200

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REFS							<u>\$ 120.00</u>		
Check # 83962 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 04/20/12.			4/20/2012		001-1100-113-0000-000000-000-00-000	\$ 26,400.00	001	1100
2	Payroll - pay date 04/20/12.			4/20/2012		001-1110-111-0000-000000-101-03-000	9,470.68	001	1100
3	Payroll - pay date 04/20/12.			4/20/2012		001-1110-111-0000-000000-101-04-000	9,246.28	001	1100
4	Payroll - pay date 04/20/12.			4/20/2012		001-1120-111-0000-000000-200-05-000	7,854.80	001	1100
5	Payroll - pay date 04/20/12.			4/20/2012		001-1110-111-0000-000000-101-01-000	10,331.84	001	1100
6	Payroll - pay date 04/20/12.			4/20/2012		001-1110-111-0000-000000-101-02-000	7,536.61	001	1100
7	Payroll - pay date 04/20/12.			4/20/2012		001-1110-111-0000-000000-101-14-000	7,230.96	001	1100
8	Payroll - pay date 04/20/12.			4/20/2012		001-1110-111-0000-080000-101-00-000	1,672.04	001	1100
9	Payroll - pay date 04/20/12.			4/20/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
10	Payroll - pay date 04/20/12.			4/20/2012		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
11	Payroll - pay date 04/20/12.			4/20/2012		001-1110-111-0000-120000-101-00-000	1,360.08	001	1100
12	Payroll - pay date 04/20/12.			4/20/2012		001-1110-112-0000-000000-101-03-000	270.00	001	1100
13	Payroll - pay date 04/20/12.			4/20/2012		001-1110-112-0000-000000-101-04-000	90.00	001	1100
14	Payroll - pay date 04/20/12.			4/20/2012		001-1120-112-0000-000000-200-05-000	45.00	001	1100
15	Payroll - pay date 04/20/12.			4/20/2012		001-1110-112-0000-000000-101-01-000	135.00	001	1100
16	Payroll - pay date 04/20/12.			4/20/2012		001-1110-112-0000-000000-101-02-000	90.00	001	1100
17	Payroll - pay date 04/20/12.			4/20/2012		001-1110-112-0000-000000-101-14-000	990.00	001	1100
18	Payroll - pay date 04/20/12.			4/20/2012		001-1110-112-0000-080000-101-00-000	135.00	001	1100
19	Payroll - pay date 04/20/12.			4/20/2012		001-1110-112-0000-120000-101-00-000	180.00	001	1100
20	Payroll - pay date 04/20/12.			4/20/2012		001-1120-111-0000-020000-200-00-000	1,740.65	001	1100
21	Payroll - pay date 04/20/12.			4/20/2012		001-1120-111-0000-050000-200-00-000	5,839.61	001	1100
22	Payroll - pay date 04/20/12.			4/20/2012		001-1120-111-0000-080000-200-00-000	4,123.96	001	1100
23	Payroll - pay date 04/20/12.			4/20/2012		001-1120-111-0000-110000-200-00-000	6,351.23	001	1100
24	Payroll - pay date 04/20/12.			4/20/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
25	Payroll - pay date 04/20/12.			4/20/2012		001-1120-111-0000-130000-200-00-000	5,515.19	001	1100
26	Payroll - pay date 04/20/12.			4/20/2012		001-1120-111-0000-150000-200-00-000	5,097.19	001	1100
27	Payroll - pay date 04/20/12.			4/20/2012		001-1120-112-0000-080000-200-00-000	90.00	001	1100
28	Payroll - pay date 04/20/12.			4/20/2012		001-1120-112-0000-130000-200-00-000	135.00	001	1100
29	Payroll - pay date 04/20/12.			4/20/2012		001-1120-112-0000-150000-200-00-000	360.00	001	1100
30	Payroll - pay date 04/20/12.			4/20/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
31	Payroll - pay date 04/20/12.			4/20/2012		001-1132-111-0000-050000-300-00-000	8,927.88	001	1100
32	Payroll - pay date 04/20/12.			4/20/2012		001-1132-111-0000-060000-300-00-000	4,648.00	001	1100
33	Payroll - pay date 04/20/12.			4/20/2012		001-1132-111-0000-080000-300-00-000	1,865.42	001	1100
34	Payroll - pay date 04/20/12.			4/20/2012		001-1132-111-0000-100000-300-00-000	1,472.38	001	1100
35	Payroll - pay date 04/20/12.			4/20/2012		001-1132-111-0000-110000-300-00-000	6,731.77	001	1100
36	Payroll - pay date 04/20/12.			4/20/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
37	Payroll - pay date 04/20/12.			4/20/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
38	Payroll - pay date 04/20/12.			4/20/2012		001-1132-111-0000-150000-300-00-000	8,397.70	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	Payroll - pay date 04/20/12.			4/20/2012		001-1132-112-0000-050000-300-00-000	\$ 360.00	001	1100
40	Payroll - pay date 04/20/12.			4/20/2012		001-1132-112-0000-110000-300-00-000	135.00	001	1100
41	Payroll - pay date 04/20/12.			4/20/2012		001-1132-112-0000-120000-300-00-000	135.00	001	1100
42	Payroll - pay date 04/20/12.			4/20/2012		001-1132-112-0000-130000-300-00-000	180.00	001	1100
43	Payroll - pay date 04/20/12.			4/20/2012		001-1132-112-0000-150000-300-00-000	810.00	001	1100
44	Payroll - pay date 04/20/12.			4/20/2012		001-1140-114-0000-000000-000-16-000	75.99	001	1100
45	Payroll - pay date 04/20/12.			4/20/2012		001-1100-112-8000-000000-101-00-000	90.00	001	1100
46	Payroll - pay date 04/20/12.			4/20/2012		001-1100-112-8000-000000-200-00-000	90.00	001	1100
47	Payroll - pay date 04/20/12.			4/20/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
48	Payroll - pay date 04/20/12.			4/20/2012		001-1237-111-0000-000000-101-00-000	6,607.15	001	1200
49	Payroll - pay date 04/20/12.			4/20/2012		001-1237-112-0000-000000-000-00-000	430.33	001	1200
50	Payroll - pay date 04/20/12.			4/20/2012		001-1237-113-0000-000000-000-00-000	25.34	001	1200
51	Payroll - pay date 04/20/12.			4/20/2012		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
52	Payroll - pay date 04/20/12.			4/20/2012		001-1247-111-0000-000000-300-00-000	11,816.46	001	1200
53	Payroll - pay date 04/20/12.			4/20/2012		001-1247-112-0000-000000-000-00-000	450.00	001	1200
54	Payroll - pay date 04/20/12.			4/20/2012		001-1247-113-0000-000000-000-00-000	44.33	001	1200
55	Payroll - pay date 04/20/12.			4/20/2012		001-1930-111-0000-000000-101-00-000	1,266.49	001	1900
56	Payroll - pay date 04/20/12.			4/20/2012		001-1930-113-0000-000000-200-00-000	31.67	001	1900
57	Payroll - pay date 04/20/12.			4/20/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
58	Payroll - pay date 04/20/12.			4/20/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
59	Payroll - pay date 04/20/12.			4/20/2012		001-2122-111-0000-000000-200-00-000	1,672.04	001	2100
60	Payroll - pay date 04/20/12.			4/20/2012		001-2122-111-0000-000000-300-00-000	4,286.11	001	2100
61	Payroll - pay date 04/20/12.			4/20/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
62	Payroll - pay date 04/20/12.			4/20/2012		001-2134-142-0000-000000-000-00-000	405.00	001	2100
63	Payroll - pay date 04/20/12.			4/20/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
64	Payroll - pay date 04/20/12.			4/20/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
65	Payroll - pay date 04/20/12.			4/20/2012		001-2190-141-0000-000000-101-00-000	846.84	001	2100
66	Payroll - pay date 04/20/12.			4/20/2012		001-2190-142-0000-000000-101-00-000	165.90	001	2100
67	Payroll - pay date 04/20/12.			4/20/2012		001-2190-142-0000-000000-101-00-000	102.00	001	2100
68	Payroll - pay date 04/20/12.			4/20/2012		001-1237-142-0000-000000-101-00-000	3,559.87	001	1200
69	Payroll - pay date 04/20/12.			4/20/2012		001-1247-142-0000-000000-200-00-000	1,534.65	001	1200
70	Payroll - pay date 04/20/12.			4/20/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200
71	Payroll - pay date 04/20/12.			4/20/2012		001-2222-141-0000-000000-101-00-000	403.53	001	2200
72	Payroll - pay date 04/20/12.			4/20/2012		001-2222-141-0000-000000-200-00-000	472.29	001	2200
73	Payroll - pay date 04/20/12.			4/20/2012		001-2222-142-0000-000000-101-00-000	27.00	001	2200
74	Payroll - pay date 04/20/12.			4/20/2012		001-2222-111-0000-000000-000-00-000	1,740.65	001	2200
75	Payroll - pay date 04/20/12.			4/20/2012		001-2222-112-0000-000000-000-00-000	90.00	001	2200
76	Payroll - pay date 04/20/12.			4/20/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
77	Payroll - pay date 04/20/12.			4/20/2012		001-2411-111-0000-000000-000-00-000	3,510.00	001	2400
78	Payroll - pay date 04/20/12.			4/20/2012		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
79	Payroll - pay date 04/20/12.			4/20/2012		001-2411-142-0000-000000-000-00-000	35.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	Payroll - pay date 04/20/12.			4/20/2012		001-2421-111-0000-000000-101-00-000	\$ 3,435.11 001		2400
81	Payroll - pay date 04/20/12.			4/20/2012		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
82	Payroll - pay date 04/20/12.			4/20/2012		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
83	Payroll - pay date 04/20/12.			4/20/2012		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
84	Payroll - pay date 04/20/12.			4/20/2012		001-2422-141-0000-000000-101-00-000	919.83 001		2400
85	Payroll - pay date 04/20/12.			4/20/2012		001-2422-141-0000-000000-101-00-000	2,213.60 001		2400
86	Payroll - pay date 04/20/12.			4/20/2012		001-2422-141-0000-000000-200-00-000	2,952.49 001		2400
87	Payroll - pay date 04/20/12.			4/20/2012		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
88	Payroll - pay date 04/20/12.			4/20/2012		001-2422-142-0000-000000-101-00-000	180.00 001		2400
89	Payroll - pay date 04/20/12.			4/20/2012		001-2422-142-0000-000000-101-00-000	245.00 001		2400
90	Payroll - pay date 04/20/12.			4/20/2012		001-2422-142-0000-000000-200-00-000	75.00 001		2400
91	Payroll - pay date 04/20/12.			4/20/2012		001-2422-142-0000-000000-300-00-000	160.00 001		2400
92	Payroll - pay date 04/20/12.			4/20/2012		001-2500-141-0000-000000-000-00-000	6,142.94 001		2500
93	Payroll - pay date 04/20/12.			4/20/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
94	Payroll - pay date 04/20/12.			4/20/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
95	Payroll - pay date 04/20/12.			4/20/2012		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
96	Payroll - pay date 04/20/12.			4/20/2012		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
97	Payroll - pay date 04/20/12.			4/20/2012		001-2720-142-0000-000000-000-00-000	413.25 001		2700
98	Payroll - pay date 04/20/12.			4/20/2012		001-2720-142-0000-000000-101-00-000	129.32 001		2700
99	Payroll - pay date 04/20/12.			4/20/2012		001-2720-142-0000-000000-101-00-000	263.63 001		2700
100	Payroll - pay date 04/20/12.			4/20/2012		001-2720-142-0000-000000-200-00-000	75.16 001		2700
101	Payroll - pay date 04/20/12.			4/20/2012		001-2720-142-0000-000000-300-00-000	274.66 001		2700
102	Payroll - pay date 04/20/12.			4/20/2012		001-2720-144-0000-000000-101-00-000	173.57 001		2700
103	Payroll - pay date 04/20/12.			4/20/2012		001-2720-144-0000-000000-101-00-000	66.36 001		2700
104	Payroll - pay date 04/20/12.			4/20/2012		001-2720-144-0000-000000-200-00-000	61.60 001		2700
105	Payroll - pay date 04/20/12.			4/20/2012		001-2720-144-0000-000000-300-00-000	56.67 001		2700
106	Payroll - pay date 04/20/12.			4/20/2012		001-2810-141-0000-000000-000-00-000	2,014.68 001		2800
107	Payroll - pay date 04/20/12.			4/20/2012		001-2821-141-0000-000000-000-00-000	1,213.64 001		2800
108	Payroll - pay date 04/20/12.			4/20/2012		001-2821-142-0000-000000-000-00-000	289.84 001		2800
109	Payroll - pay date 04/20/12.			4/20/2012		001-2822-141-0000-000000-000-00-000	5,541.40 001		2800
110	Payroll - pay date 04/20/12.			4/20/2012		001-2822-142-0000-000000-000-00-000	438.96 001		2800
111	Payroll - pay date 04/20/12.			4/20/2012		001-2822-144-0000-000000-000-00-000	84.87 001		2800
112	Payroll - pay date 04/20/12.			4/20/2012		001-2823-142-0000-000000-000-00-000	484.73 001		2800
113	Payroll - pay date 04/20/12.			4/20/2012		001-2823-144-0000-000000-000-00-000	23.05 001		2800
114	Payroll - pay date 04/20/12.			4/20/2012		001-2824-142-0000-000000-000-00-000	650.23 001		2800
115	Payroll - pay date 04/20/12.			4/20/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
116	Payroll - pay date 04/20/12.			4/20/2012		001-2840-144-0000-000000-000-00-000	362.83 001		2800
117	Payroll - pay date 04/20/12.			4/20/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
118	Payroll - pay date 04/20/12.			4/20/2012		006-3120-141-0000-000000-300-00-000	973.19 006		3100
119	Payroll - pay date 04/20/12.			4/20/2012		006-3120-144-0000-000000-101-00-000	13.66 006		3100
120	Payroll - pay date 04/20/12.			4/20/2012		006-3120-144-0000-000000-300-00-000	34.15 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	Payroll - pay date 04/20/12.			4/20/2012		013-3210-143-0000-000000-000-00-000	\$ 180.00	013	3200
122	Payroll - pay date 04/20/12.			4/20/2012		013-3210-143-0000-000000-004-00-000	700.00	013	3200
123	Payroll - pay date 04/20/12.			4/20/2012		013-3210-143-0000-000000-005-00-000	144.00	013	3200
124	Payroll - pay date 04/20/12.			4/20/2012		013-3210-143-0000-000000-009-00-000	16.00	013	3200
125	Payroll - pay date 04/20/12.			4/20/2012		013-3210-143-0000-000000-010-00-000	96.00	013	3200
126	Payroll - pay date 04/20/12.			4/20/2012		401-3260-111-9912-000000-000-00-000	556.68	401	3200
127	Payroll - pay date 04/20/12.			4/20/2012		401-3260-141-9912-000000-000-00-000	54.35	401	3200
128	Payroll - pay date 04/20/12.			4/20/2012		572-1270-112-9911-000000-000-00-000	270.00	572	1200
129	Payroll - pay date 04/20/12.			4/20/2012		572-1270-111-9912-000000-000-00-000	3,974.19	572	1200
130	Payroll - pay date 04/20/12.			4/20/2012		572-1270-112-9912-000000-000-00-000	1,440.00	572	1200
131	Payroll - pay date 04/20/12.			4/20/2012		590-1100-111-9912-000000-000-00-000	2,289.69	590	1100
							\$ 289,215.60		
Check # 83963 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	120329	04202012	4/20/2012		001-2421-219-0000-000000-101-00-000	49.71	001	2400
2	OTHER CERTIFICATED RETIREMENT	120329	04202012	4/20/2012		001-2421-219-0000-000000-101-00-000	41.56	001	2400
3	OTHER CERTIFICATED RETIREMENT	120329	04202012	4/20/2012		001-2421-219-0000-000000-200-00-000	42.12	001	2400
4	OTHER CERTIFICATED RETIREMENT	120329	04202012	4/20/2012		001-2421-219-0000-000000-300-00-000	89.04	001	2400
5	OTHER NONCERTIFICATED RETIRE	120329	04202012	4/20/2012		001-2500-229-0000-000000-000-00-000	41.59	001	2500
							\$ 264.02		
Check # 83964 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1100-213-0000-000000-000-00-000	331.96	001	1100
2	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1100-213-8000-000000-101-00-000	1.30	001	1100
3	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1100-213-8000-000000-200-00-000	1.30	001	1100
4	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1110-213-0000-000000-101-03-000	103.50	001	1100
5	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1110-213-0000-000000-101-04-000	97.04	001	1100
6	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1120-213-0000-000000-200-05-000	113.37	001	1100
7	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1110-213-0000-000000-101-01-000	38.77	001	1100
8	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1110-213-0000-000000-101-02-000	72.61	001	1100
9	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1110-213-0000-000000-101-14-000	83.44	001	1100
10	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1110-213-0000-080000-101-00-000	24.24	001	1100
11	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1110-213-0000-080000-101-00-000	37.71	001	1100
12	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1110-213-0000-120000-101-00-000	21.52	001	1100
13	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1110-213-0000-120000-101-00-000	19.72	001	1100
14	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1120-213-0000-020000-200-00-000	25.09	001	1100
15	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1120-213-0000-050000-200-00-000	84.39	001	1100
16	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1120-213-0000-080000-200-00-000	23.46	001	1100
17	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1120-213-0000-110000-200-00-000	54.45	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1120-213-0000-120000-200-00-000	\$ 33.77 001		1100
19	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1120-213-0000-130000-200-00-000	81.94 001		1100
20	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1120-213-0000-150000-200-00-000	78.13 001		1100
21	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1132-213-0000-020000-300-00-000	33.67 001		1100
22	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1132-213-0000-050000-300-00-000	134.69 001		1100
23	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1132-213-0000-060000-300-00-000	65.77 001		1100
24	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1132-213-0000-080000-300-00-000	27.05 001		1100
25	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1132-213-0000-100000-300-00-000	21.35 001		1100
26	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1132-213-0000-110000-300-00-000	96.91 001		1100
27	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1132-213-0000-120000-300-00-000	35.72 001		1100
28	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1132-213-0000-130000-300-00-000	97.35 001		1100
29	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1132-213-0000-150000-300-00-000	96.39 001		1100
30	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1140-213-0000-000000-000-16-000	1.11 001		1100
31	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1210-213-0000-000000-000-00-000	13.12 001		1200
32	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1237-213-0000-000000-000-00-000	64.21 001		1200
33	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2933-223-0000-000000-000-00-000	14.81 001		2900
34	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1247-213-0000-000000-000-00-000	178.37 001		1200
35	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1930-213-0000-000000-101-00-000	18.36 001		1900
36	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-1930-213-0000-000000-200-00-000	0.46 001		1900
37	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-2122-213-0000-000000-101-00-000	17.91 001		2100
38	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-2122-213-0000-000000-101-00-000	17.90 001		2100
39	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-2122-213-0000-000000-200-00-000	24.04 001		2100
40	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-2122-213-0000-000000-300-00-000	61.77 001		2100
41	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-2134-213-0000-000000-000-00-000	30.05 001		2100
42	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2134-223-0000-000000-000-00-000	5.87 001		2100
43	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-2150-213-0000-000000-000-00-000	32.91 001		2100
44	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2190-223-0000-000000-101-00-000	5.63 001		2100
45	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2190-223-0000-000000-101-00-000	13.64 001		2100
46	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-1237-223-0000-000000-101-00-000	51.63 001		1200
47	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-1247-223-0000-000000-200-00-000	22.25 001		1200
48	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2222-223-0000-000000-101-00-000	6.24 001		2200
49	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
50	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
51	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		001-2222-213-0000-000000-000-00-000	26.55 001		2200
52	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2240-223-0000-000000-000-00-000	23.30 001		2200
53	OTHER CERTIFICATED RETIREMENT	120330	04202012	4/20/2012		001-2411-219-0000-000000-000-00-000	50.90 001		2400
54	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2411-223-0000-000000-000-00-000	15.33 001		2400
55	OTHER CERTIFICATED RETIREMENT	120330	04202012	4/20/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
56	OTHER CERTIFICATED RETIREMENT	120330	04202012	4/20/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400

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57	OTHER CERTIFICATED RETIREMENT	120330	04202012	4/20/2012		001-2421-219-0000-000000-200-00-000	\$ 73.05 001		2400
58	OTHER CERTIFICATED RETIREMENT	120330	04202012	4/20/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
59	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2422-223-0000-000000-101-00-000	15.78 001		2400
60	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2422-223-0000-000000-101-00-000	32.10 001		2400
61	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2422-223-0000-000000-200-00-000	43.90 001		2400
62	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2422-223-0000-000000-300-00-000	38.77 001		2400
63	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2500-223-0000-000000-000-00-000	88.89 001		2500
64	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2720-223-0000-000000-000-00-000	5.99 001		2700
65	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2720-223-0000-000000-101-00-000	20.57 001		2700
66	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2720-223-0000-000000-101-00-000	21.68 001		2700
67	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2720-223-0000-000000-200-00-000	42.63 001		2700
68	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2720-223-0000-000000-300-00-000	76.49 001		2700
69	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2810-223-0000-000000-000-00-000	29.21 001		2800
70	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2821-223-0000-000000-000-00-000	20.21 001		2800
71	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2822-223-0000-000000-000-00-000	78.74 001		2800
72	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2823-223-0000-000000-000-00-000	7.22 001		2800
73	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2824-223-0000-000000-000-00-000	6.46 001		2800
74	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		001-2840-223-0000-000000-000-00-000	29.66 001		2800
75	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		006-3120-223-0000-000000-101-00-000	13.61 006		3100
76	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		006-3120-223-0000-000000-300-00-000	14.61 006		3100
77	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		013-3210-223-0000-000000-000-00-000	2.61 013		3200
78	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		013-3210-223-0000-000000-004-00-000	10.15 013		3200
79	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		013-3210-223-0000-000000-005-00-000	2.08 013		3200
80	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		013-3210-223-0000-000000-009-00-000	0.24 013		3200
81	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		013-3210-223-0000-000000-010-00-000	1.39 013		3200
82	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
83	SOCIAL SECURITY-NONCERT.	120330	04202012	4/20/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
84	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		572-1270-213-9911-000000-000-00-000	3.91 572		1200
85	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		572-1270-213-9912-000000-000-00-000	77.21 572		1200
86	SOCIAL SECURITY-CERT.	120330	04202012	4/20/2012		590-1100-213-9912-000000-000-00-000	33.20 590		1100
							\$ 3,625.20		
Check # 83965 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	04202012	4/20/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	04202012	4/20/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	04202012	4/20/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	04202012	4/20/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 1,673.19		
Check # 83966 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	212714	04202012	4/20/2012		001-2510-222-0000-000000-000-00-000	624.56 001		2500

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							\$ 624.56		
Check # 83967 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212689	APRIL 2012 LOCA	4/16/2012		001-2720-441-0000-000000-000-00-000	\$ 359.20	001	2700
2	TELEPHONE SERVICE	212689	APRIL 2012 LOCA	4/16/2012		001-2720-441-0000-000000-101-00-000	282.43	001	2700
3	TELEPHONE SERVICE	212689	APRIL 2012 LOCA	4/16/2012		001-2720-441-0000-000000-101-00-000	263.61	001	2700
4	TELEPHONE SERVICE	212689	APRIL 2012 LOCA	4/16/2012		001-2720-441-0000-000000-200-00-000	257.13	001	2700
5	TELEPHONE SERVICE	212689	APRIL 2012 LOCA	4/16/2012		001-2720-441-0000-000000-300-00-000	973.22	001	2700
6	TELEPHONE SERVICE	212689	APRIL 2012 LOCA	4/16/2012		001-2720-441-0000-000000-400-00-000	127.25	001	2700
							\$ 2,262.84		
Check # 83968 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Orchid Desk	120083	MARCH 2012	4/16/2012		300-4137-510-9302-000000-300-00-000	603.45	300	4100
2	Medium Carnation Calendars	120132	MARCH 2012	4/16/2012		013-3210-510-0000-000000-010-00-000	401.38	013	3200
3	Medium Lime Clock	212686	MARCH 2012	4/16/2012		001-2720-514-0000-000000-000-00-000	35.12	001	2700
4	Medium Lime Clock	212686	MARCH 2012	4/16/2012		001-2720-514-0000-000000-200-00-000	308.44	001	2700
5	Medium Lime Clock	212686	MARCH 2012	4/16/2012		001-2720-514-0000-000000-101-00-000	324.46	001	2700
6	Medium Lime Clock	212686	MARCH 2012	4/16/2012		001-2720-514-0000-000000-250-00-000	510.62	001	2700
7	Medium Lime Clock	212686	MARCH 2012	4/16/2012		001-2720-514-0000-000000-300-00-000	414.92	001	2700
8	Large Tan Bowl	212754	MARCH 2012	4/16/2012		001-2840-573-0000-000000-000-00-000	134.72	001	2800
							\$ 2,733.11		
Check # 83969 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Violet Phone	212744	MARCH 2012	4/16/2012		001-2822-580-0000-000000-000-00-000	239.82	001	2800
							\$ 239.82		
Check # 83970 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Large Tan Bowl	212754	410268063	4/16/2012		001-2840-573-0000-000000-000-00-000	84.22	001	2800
							\$ 84.22		
Check # 83971 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Pens	120065	MARCH, 2012	4/16/2012		001-2750-582-0000-000000-000-00-000	320.63	001	2700
2	Calendars	120065	MARCH, 2012	4/16/2012		001-2821-582-0000-000000-000-00-000	2,215.58	001	2800
3	Small Bags	120065	MARCH, 2012	4/16/2012		001-2822-582-0000-000000-000-00-000	7,954.36	001	2800
							\$ 10,490.57		
Check # 83972 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Tan Bowl	212754	04446075	4/16/2012		001-2840-573-0000-000000-000-00-000	6.24	001	2800
							\$ 6.24		
Check # 83973 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	212705	025900148728 8	4/16/2012		001-2720-422-0000-000000-000-00-000	81.05	001	2700

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2	GARBAGE REMOVAL & CLEANING	212705	0259001487288	4/16/2012		001-2720-422-0000-000000-200-00-000	\$ 285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	212705	0259001487288	4/16/2012		001-2720-422-0000-000000-101-00-000	264.00	001	2700
4	GARBAGE REMOVAL & CLEANING	212705	0259001487288	4/16/2012		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	212705	0259001487288	4/16/2012		001-2720-422-0000-000000-300-00-000	270.90	001	2700
							\$ 1,104.77		
Check # 83974 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Bags	120065	MARCH, 2012	4/16/2012		001-2822-582-0000-000000-000-00-000	2,341.50	001	2800
							\$ 2,341.50		
Check # 83975 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Calendars	120065	MARCH 2012	4/16/2012		001-2821-582-0000-000000-000-00-000	613.69	001	2800
2	Small Bags	120065	MARCH 2012	4/16/2012		001-2822-582-0000-000000-000-00-000	1,662.63	001	2800
							\$ 2,276.32		
Check # 83976 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120315	PETTY CASH	4/16/2012		300-4511-419-0000-000000-000-00-000	(0.02)	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	120315	PETTY CASH	4/16/2012		300-4511-419-0000-000000-000-00-000	660.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	120315	PETTY CASH	4/16/2012		300-4527-419-0000-000000-000-00-000	55.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	120315	PETTY CASH	4/16/2012		300-4534-419-0000-000000-000-00-000	100.00	300	4500
							\$ 814.98		
Check # 83977 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	313449329	4/16/2012		001-2720-423-0000-000000-000-00-000	29.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	313489980	4/16/2012		001-2720-423-0000-000000-200-00-000	45.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	313489980	4/16/2012		001-2720-423-0000-000000-101-00-000	45.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	313489980	4/16/2012		001-2720-423-0000-000000-250-00-000	55.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	313489980	4/16/2012		001-2720-423-0000-000000-300-00-000	45.00	001	2700
							\$ 219.00		
Check # 83978 ACCOUNTS_PAYABLE McKee, Trent 5706 RECONCILED									
1	INSTRUCTION SERVICES	120276	CASEY BRAZEAU	4/17/2012		001-1241-411-0000-000000-000-00-000	2,050.00	001	1200
							\$ 2,050.00		
Check # 83979 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Rubber Duck	120047	DANCE	4/24/2012		018-1120-511-9910-000000-200-08-000	125.00	018	1100

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05042012							\$ 125.00		
Check # 83980 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Small Violet Power Cords	120081	0019593	4/24/2012		300-4137-510-9302-000000-300-00-000	\$ 124.77 300		4100
2	Large Orchid Pens	120081	MUSICAL	4/24/2012		300-4137-510-9302-000000-300-00-000	17.29 300		4100
3	Small Violet Power Cords	120081	MUSICAL	4/24/2012		300-4137-510-9302-000000-300-00-000	275.23 300		4100
4	Large Orchid Pens	120081	musical	4/24/2012		300-4137-510-9302-000000-300-00-000	45.56 300		4100
5	Medium Lime Clock	212686	0019640	4/24/2012		001-2720-514-0000-000000-300-00-000	30.40 001		2700
6	Medium Lime Clock	212686	CONCESSION	4/24/2012		001-2720-514-0000-000000-300-00-000	75.12 001		2700
							\$ 568.37		
Check # 83981 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	MARCH 2012 ARAM	4/24/2012		001-2720-423-0000-000000-200-00-000	136.24 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	MARCH 2012 ARAM	4/24/2012		001-2720-423-0000-000000-101-00-000	129.80 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	MARCH 2012 ARAM	4/24/2012		001-2720-423-0000-000000-250-00-000	129.80 001		2700
4	Large Bowl	212753	MARCH 2012- ARAM	4/24/2012		001-2840-573-0000-000000-000-00-000	147.30 001		2800
							\$ 543.14		
Check # 83982 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Large Books	212713	0327246	4/24/2012		001-2500-512-0000-000000-000-00-000	349.00 001		2500
							\$ 349.00		
Check # 83983 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									
1	Mango Flowers	120338	ENTRY FEES	4/24/2012		013-3210-510-0000-000000-009-00-000	375.00 013		3200
2	Tools	120338	ENTRY FEES	4/24/2012		013-3210-510-0000-000000-009-00-000	400.00 013		3200
							\$ 775.00		
Check # 83984 ACCOUNTS_PAYABLE Dakota Industries 3839 RECONCILED									
1	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1110-261-0000-000000-101-03-000	11,264.35 001		1100
2	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1120-261-0000-020000-200-00-000	5,263.72 001		1100
3	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1132-261-0000-020000-300-00-000	7,556.69 001		1100
4	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1140-261-0000-000000-000-00-000	48.06 001		1100
5	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1190-261-0000-000000-000-00-000	1.69 001		1100
6	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1210-261-0000-000000-000-00-000	158.13 001		1200
7	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1237-261-0000-000000-000-00-000	3.33 001		1200
8	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1237-261-0000-000000-000-00-000	1,351.36 001		1200
9	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-1237-262-0000-000000-000-00-000	33.31 001		1200
10	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1247-261-0000-000000-000-00-000	1,838.26 001		1200
11	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1910-261-0000-000000-000-00-000	61.42 001		1900
12	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-1930-261-0000-000000-000-00-000	520.04 001		1900
13	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-2122-261-0000-000000-101-00-000	1,374.62 001		2100

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14	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-2134-261-0000-000000-000-00-000	\$ 381.83	001	2100
15	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-2150-261-0000-000000-000-00-000	401.11	001	2100
16	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2190-262-0000-000000-000-00-000	214.87	001	2100
17	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-2213-261-0000-000000-000-00-000	47.54	001	2200
18	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2213-262-0000-000000-000-00-000	10.80	001	2200
19	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-1132-262-0000-000000-300-00-000	76.76	001	1100
20	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-1237-262-0000-000000-000-00-000	85.11	001	1200
21	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-1237-262-0000-000000-000-00-000	155.88	001	1200
22	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-1237-262-0000-000000-000-00-000	85.95	001	1200
23	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-1237-262-0000-000000-000-00-000	185.62	001	1200
24	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-1237-262-0000-000000-000-00-000	2.63	001	1200
25	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-1237-262-0000-000000-000-00-000	145.92	001	1200
26	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-2218-261-0000-000000-000-00-000	286.87	001	2200
27	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2222-262-0000-000000-200-00-000	235.36	001	2200
28	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-2222-261-0000-000000-000-00-000	316.92	001	2200
29	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2240-262-0000-000000-000-00-000	296.45	001	2200
30	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-2290-261-0000-000000-000-00-000	26.60	001	2200
31	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2310-262-0000-000000-000-00-000	25.00	001	2300
32	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-2411-261-0000-000000-000-00-000	488.59	001	2400
33	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2411-262-0000-000000-000-00-000	542.67	001	2400
34	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-2421-261-0000-000000-000-00-000	3,009.63	001	2400
35	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2422-262-0000-000000-000-00-000	1,553.24	001	2400
36	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2500-262-0000-000000-000-00-000	1,079.96	001	2500
37	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2720-262-0000-000000-000-00-000	2,778.86	001	2700
38	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2810-262-0000-000000-000-00-000	355.27	001	2800
39	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2822-262-0000-000000-000-00-000	1,554.64	001	2800
40	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-2840-262-0000-000000-000-00-000	317.37	001	2800
41	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-4190-261-0000-000000-000-00-000	260.36	001	4100
42	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		001-4300-262-0000-000000-000-00-000	21.61	001	4300
43	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-4510-261-0000-000000-000-00-000	449.46	001	4500
44	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-4520-261-0000-000000-000-00-000	287.41	001	4500
45	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-4530-261-0000-000000-000-00-000	319.82	001	4500
46	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-4540-261-0000-000000-000-00-000	12.97	001	4500
47	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-4550-261-0000-000000-000-00-000	66.99	001	4500
48	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-4590-261-0000-000000-000-00-000	123.18	001	4500
49	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		001-4600-261-0000-000000-000-00-000	97.24	001	4600
50	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		006-3120-262-0000-000000-000-00-000	361.98	006	3100
51	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		013-3210-262-0000-000000-000-00-000	119.83	013	3200
52	WORKER'S COMP - NONCERT.	120314	9924324	4/24/2012		300-4590-262-0000-000000-000-00-000	36.80	300	4500
53	INSURANCE - WRKRS COMP/DISABIL	120314	9924324	4/24/2012		401-3260-260-9912-000000-000-00-000	107.45	401	3200

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54	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		504-2421-261-9912-000000-000-00-000	\$ 761.21 504		2400
55	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		572-1270-261-9912-000000-000-00-000	724.87 572		1200
56	WORKER'S COMP - CERT.	120314	9924324	4/24/2012		590-1100-261-9912-000000-000-00-000	322.71 590		1100
							\$ 48,210.32		
Check # 83985 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Violet Phone	212744	MARCH - CARDINA	4/24/2012		001-2822-580-0000-000000-000-00-000	3,533.74 001		2800
							\$ 3,533.74		
Check # 83986 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Carnation Cups	212805	353248- 00	4/24/2012		001-1132-511-0000-000000-300-16-000	1,124.00 001		1100
2	Medium Lime Pencil	212938	352994-00	4/24/2012		001-1110-511-0000-000000-101-16-000	562.00 001		1100
							\$ 1,686.00		
Check # 83987 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1059401	4/24/2012		001-2310-418-0000-000000-000-00-000	9,213.00 001		2300
							\$ 9,213.00		
Check # 83988 ACCOUNTS_PAYABLE Rich, Tamara 8389 RECONCILED									
1	RENTALS	212933	COUNTRY LANE TR	4/24/2012		018-1110-425-9186-000000-102-00-000	623.00 018		1100
							\$ 623.00		
Check # 83989 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Violet Phone	212744	022-51408	4/24/2012		001-2822-580-0000-000000-000-00-000	49.17 001		2800
2	Large Violet Phone	212744	022-51547	4/24/2012		001-2822-580-0000-000000-000-00-000	318.33 001		2800
3	Large Violet Phone	212744	022-51994	4/24/2012		001-2822-580-0000-000000-000-00-000	121.63 001		2800
4	Large Violet Phone	212744	02251392	4/24/2012		001-2822-580-0000-000000-000-00-000	11.52 001		2800
							\$ 500.65		
Check # 83990 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0745972	4/24/2012		001-2720-423-0000-000000-300-00-000	1,651.53 001		2700
							\$ 1,651.53		
Check # 83991 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Violet Phone	212744	46919056	4/24/2012		001-2822-580-0000-000000-000-00-000	322.88 001		2800
2	Large Violet Phone	212744	46946655	4/24/2012		001-2822-580-0000-000000-000-00-000	177.24 001		2800
							\$ 500.12		
Check # 83992 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Lime Clock	212686	MARCH, 2012	4/24/2012		001-2720-514-0000-000000-200-00-000	105.44 001		2700
2	Large Violet Phone	212744	MARCH, 2012	4/24/2012		001-2822-580-0000-000000-000-00-000	136.47 001		2800
							\$ 241.91		
Check # 83993 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE	120249	LAWN	4/24/2012		001-2720-423-0000-000000-250-00-000	2,285.00 001		2700

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2	SERV. REPAIRS & MAINTENANCE	120249	MAINTENANC LAWN	4/24/2012		001-2720-423-0000-000000-300-00-000	\$ 2,285.00	001	2700
3	SERV. REPAIRS & MAINTENANCE	120317	MAINTENANC FIELD	4/24/2012		001-2720-423-0000-000000-300-00-000	915.00	001	2700
	SERV.		MAINTENANC				\$ 5,485.00		
Check # 83994 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	PROPERTY SERVICES	212896	DANCE 03302012	4/24/2012		018-1120-420-9187-000000-200-00-000	175.00	018	1100
							\$ 175.00		
Check # 83995 ACCOUNTS_PAYABLE Pooler Cafe 10266 RECONCILED									
1	Medium Lime Clock	212686	FAMILY DOLLAR	4/24/2012		001-2720-514-0000-000000-000-00-000	4.50	001	2700
							\$ 4.50		
Check # 83996 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	OTHER INSURANCE	212660	0000006	4/24/2012		001-2500-859-0000-000000-000-00-000	750.00	001	2500
							\$ 750.00		
Check # 83997 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Cooler	120300	0008935	4/24/2012		001-2500-512-0000-000000-000-00-000	109.00	001	2500
							\$ 109.00		
Check # 83998 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Bags	120065	SALES001476	4/24/2012		001-2822-582-0000-000000-000-00-000	232.00	001	2800
							\$ 232.00		
Check # 83999 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Large Tan Bowl	212754	9300729654	4/24/2012		001-2840-573-0000-000000-000-00-000	184.52	001	2800
							\$ 184.52		
Check # 84000 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Cooler	120302	0024654	4/24/2012		013-3210-510-0000-000000-005-00-000	1,404.00	013	3200
							\$ 1,404.00		
Check # 84001 ACCOUNTS_PAYABLE Joseph, Virginia 9441 RECONCILED									
1	Medium Red Widgets	213128	0000496	4/24/2012		013-3210-510-0000-000000-003-00-000	3,997.34	013	3200
							\$ 3,997.34		
Check # 84002 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	120292	0120307	4/24/2012		001-1232-412-0000-000000-000-00-000	65.00	001	1200
							\$ 65.00		
Check # 84003 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0007342	4/24/2012		001-2720-423-0000-000000-000-00-000	79.00	001	2700
							\$ 79.00		

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Check # 84004 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	MARCH 2012	4/24/2012		001-1290-474-0000-000000-000-00-000	\$ 38.00	001	1200
							\$ 38.00		
Check # 84005 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TUITION PAYMENTS	120021	GEN20820	4/24/2012		001-1245-479-0000-000000-000-00-000	4,770.26	001	1200
							\$ 4,770.26		
Check # 84006 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Clamp	120159	0006137.	4/24/2012		013-3210-510-0000-000000-009-00-000	100.00	013	3200
2	Clamp	120159	0006181	4/24/2012		013-3210-510-0000-000000-009-00-000	30.00	013	3200
							\$ 130.00		
Check # 84007 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	0072896	4/24/2012		001-2500-439-0000-000000-000-00-000	375.00	001	2500
							\$ 375.00		
Check # 84008 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	INV-2012- 001312	4/24/2012		001-2720-423-0000-000000-200-00-000	100.00	001	2700
							\$ 100.00		
Check # 84009 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	212925	FEB 2012	4/24/2012		001-1110-281-0000-000000-101-04-000	83.90	001	1100
2	UNEMPLOYMENT COMP. - CERT.	212925	FEB 2012	4/24/2012		013-3210-262-0000-000000-000-00-000	70.50	013	3200
							\$ 154.40		
Check # 84010 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	0005428	4/24/2012		001-2822-489-0000-000000-000-00-000	338.25	001	2800
							\$ 338.25		
Check # 84011 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Truck	212940	650364926-01	4/24/2012		001-1110-511-0000-000000-101-02-000	107.49	001	1100
							\$ 107.49		
Check # 84012 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Large Violet Phone	212744	0029165	4/24/2012		001-2822-580-0000-000000-000-00-000	590.04	001	2800
							\$ 590.04		
Check # 84013 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0804009	4/24/2012		001-1100-461-0000-000000-000-00-000	319.71	001	1100
2	PRINTING AND BINDING	212656	0804010	4/24/2012		001-1100-461-0000-000000-000-00-000	1,826.66	001	1100
3	PRINTING AND BINDING	212656	0804011	4/24/2012		001-1100-461-0000-000000-000-00-000	2,073.57	001	1100
4	PRINTING AND BINDING	212656	0804012	4/24/2012		001-1100-461-0000-000000-000-00-000	182.00	001	1100
5	PRINTING AND BINDING	212656	0804013	4/24/2012		001-1100-461-0000-000000-000-00-000	180.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	PRINTING AND BINDING	212656	0804014	4/24/2012		001-1100-461-0000-000000-000-00-000	\$ 834.33	001	1100
7	PRINTING AND BINDING	212656	0804015	4/24/2012		001-1100-461-0000-000000-000-00-000	63.00	001	1100
							\$ 5,479.27		
Check # 84014 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	2ND QTR 2012	4/24/2012		001-2421-439-0000-000000-101-00-000	150.00	001	2400
							\$ 150.00		
Check # 84015 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	2011 12 MILEAGE	4/24/2012		001-2500-439-0000-000000-000-00-000	228.07	001	2500
2	Large Books	212713	OFFICE SUPPLIES	4/24/2012		001-2500-512-0000-000000-000-00-000	67.57	001	2500
							\$ 295.64		
Check # 84016 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Tan Bowl	212754	0399143	4/24/2012		001-2840-573-0000-000000-000-00-000	754.00	001	2800
							\$ 754.00		
Check # 84017 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	75102428	4/24/2012		001-2720-423-0000-000000-250-00-000	852.00	001	2700
							\$ 852.00		
Check # 84018 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Maroon Plates	212970	0357510	4/24/2012		018-1100-512-9186-000000-102-00-000	72.00	018	1100
							\$ 72.00		
Check # 84019 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Medium Mower	212916	SUPPLI-THIELMAN	4/24/2012		018-1100-511-9185-000000-101-00-000	100.94	018	1100
							\$ 100.94		
Check # 84020 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	APRIL - BOE	4/24/2012		001-2720-459-0000-000000-000-00-000	48.52	001	2700
							\$ 48.52		
Check # 84021 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	APRIL 2012	4/24/2012		001-2720-451-0000-000000-000-00-000	1,070.91	001	2700
2	ELECTRICITY	212704	APRIL 2012	4/24/2012		001-2720-451-0000-000000-200-00-000	21.99	001	2700
3	ELECTRICITY	212704	APRIL 2012	4/24/2012		001-2720-451-0000-000000-250-00-000	311.19	001	2700
							\$ 1,404.09		
Check # 84022 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	212711	BILL000001249 68	4/24/2012		001-2500-843-0000-000000-000-00-000	1,242.18	001	2500
							\$ 1,242.18		
Check # 84023 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING	212774	FEB MAR	4/24/2012		001-2240-439-0000-000000-000-00-000	81.59	001	2200

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	EXPENSE		MILEAGE				<u>\$ 81.59</u>		
Check # 84024 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004423-IN	4/24/2012		001-2240-423-0000-000000-000-00-000	\$ 23,460.00	001	2200
							<u>\$ 23,460.00</u>		
Check # 84025 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120126	OAPT CONF	4/24/2012		001-2810-439-0000-000000-000-00-000	25.03	001	2800
							<u>\$ 25.03</u>		
Check # 84026 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	0747012	4/24/2012		001-1290-474-0000-000000-000-00-000	2,200.00	001	1200
							<u>\$ 2,200.00</u>		
Check # 84027 ACCOUNTS_PAYABLE Meigs Office supplies 10493 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120261	BG MILEAGE	4/24/2012		001-1100-439-8000-000000-300-00-000	22.76	001	1100
							<u>\$ 22.76</u>		
Check # 84028 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120129	DOUBLE	4/27/2012		001-1210-439-0000-000000-000-00-000	99.00	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	120146	JOES CRAB	4/27/2012		572-1270-439-9912-000000-000-00-000	27.55	572	1200
3	OTHER TRAVEL/MEETING EXPENSE	120146	SPORTS	4/27/2012		572-1270-439-9912-000000-000-00-000	14.60	572	1200
4	OTHER TRAVEL/MEETING EXPENSE	120174	BERTRAM	4/27/2012		001-1237-439-0000-000000-101-00-000	104.94	001	1200
5	Large Yellow Pencil	120188	COCOA PIZZA	4/27/2012		013-3210-510-0000-000000-003-00-000	158.06	013	3200
6	Large Yellow Pencil	120188	HOLIDAY	4/27/2012		013-3210-510-0000-000000-003-00-000	159.98	013	3200
7	Large Violet Cups	120195	MARCO	4/27/2012		018-1120-511-9391-000000-200-00-000	92.00	018	1100
8	OTHER TRAVEL/MEETING EXPENSE	120202	HAMPTON	4/27/2012		572-1270-439-9912-000000-000-00-000	359.00	572	1200
9	Small Green Computer	120225	MENARDS	4/27/2012		001-2720-514-0000-000000-000-00-000	769.89	001	2700
10	Small Markers	120287	SAM'S CLUB	4/27/2012		572-1270-511-9912-000000-000-00-000	896.40	572	1200
11	Large Poster Board	120287	SAM'S CLUB	4/27/2012		572-1270-511-9912-000000-000-00-000	56.10	572	1200
12	EQUIPMENT	120342	GOPHER	4/27/2012		001-2720-640-0000-000000-300-00-000	436.00	001	2700
13	EQUIPMENT	120342	GOPHER SP	4/27/2012		001-2720-640-0000-000000-300-00-000	(436.00)	001	2700
14	EQUIPMENT	120342	GOPHER SPORTS	4/27/2012		001-2720-640-0000-000000-300-00-000	510.12	001	2700
15	Medium Lime Clock	212686	MENARDS.	4/27/2012		001-2720-514-0000-000000-300-00-000	157.88	001	2700
16	OTHER TRAVEL/MEETING EXPENSE	212706	EXSTAY TAX	4/27/2012		001-2500-439-0000-000000-000-00-000	(3.32)	001	2500
17	OTHER TRAVEL/MEETING EXPENSE	212706	MARKET 65	4/27/2012		001-2500-439-0000-000000-000-00-000	40.75	001	2500

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18	OTHER TRAVEL/MEETING EXPENSE	212706	MARKET 65.	4/27/2012		001-2500-439-0000-000000-000-00-000	\$ 6.60	001	2500
19	OTHER TRAVEL/MEETING EXPENSE	212706	SHERATON	4/27/2012		001-2500-439-0000-000000-000-00-000	117.00	001	2500
20	OTHER TRAVEL/MEETING EXPENSE	212706	SKYLINE.	4/27/2012		001-2500-439-0000-000000-000-00-000	6.17	001	2500
21	OTHER TRAVEL/MEETING EXPENSE	212745	CROWNE	4/27/2012		001-2810-439-0000-000000-000-00-000	312.00	001	2800
22	OTHER TRAVEL/MEETING EXPENSE	212756	HOLIDAY	4/27/2012		001-2411-439-0000-000000-000-00-000	104.00	001	2400
23	Medium Markers	212770	.KROGER	4/27/2012		018-1120-511-9391-000000-200-00-000	59.84	018	1100
24	Medium Markers	212770	BISCAYNE	4/27/2012		018-1120-511-9391-000000-200-00-000	10.50	018	1100
25	Large Mower	212771	SQUIGY	4/27/2012		001-2421-512-0000-000000-200-00-000	80.00	001	2400
26	OTHER TRAVEL/MEETING EXPENSE	212815	EASTON SPORTS	4/27/2012		001-2421-439-0000-000000-300-00-000	16.00	001	2400
27	OTHER TRAVEL/MEETING EXPENSE	212815	HILTON	4/27/2012		001-2421-439-0000-000000-300-00-000	139.00	001	2400
28	OTHER TRAVEL/MEETING EXPENSE	212815	HILTON COL	4/27/2012		001-2421-439-0000-000000-300-00-000	20.00	001	2400
29	OTHER TRAVEL/MEETING EXPENSE	212815	HOLIDAY INN	4/27/2012		001-2421-439-0000-000000-300-00-000	131.22	001	2400
30	OTHER TRAVEL/MEETING EXPENSE	212815	SKYLINE	4/27/2012		001-2421-439-0000-000000-300-00-000	9.70	001	2400
31	OTHER TRAVEL/MEETING EXPENSE	212815	SKYLINE.	4/27/2012		001-2421-439-0000-000000-300-00-000	13.00	001	2400
32	Small Orange Pens	212941	KROGER.	4/27/2012		018-1100-511-9186-000000-102-00-000	10.48	018	1100
33	OTHER TRAVEL/MEETING EXPENSE	213014	HILTON	4/27/2012		001-2421-439-0000-000000-200-00-000	139.00	001	2400
							\$ 4,617.46		
Check # 84029 ACCOUNTS_PAYABLE Pace, Olivia 10055 RECONCILED									
1	Medium Mower	212916	SUPPLI	4/30/2012		018-1100-511-9185-000000-101-00-000	14.00	018	1100
							\$ 14.00		
Check # 84030 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	EQUIPMENT	120280	0545591	4/30/2012		001-1120-640-0000-000000-200-00-000	400.00	001	1100
							\$ 400.00		
Check # 84031 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Mower	212916	SUPPLY	4/30/2012		018-1100-511-9185-000000-101-00-000	84.64	018	1100
							\$ 84.64		
Check # 84032 ACCOUNTS_PAYABLE Vidalia Signs 9249 RECONCILED									
1	Medium Wisteria Stove	213160	HYPNOTIST-PROM	4/30/2012		200-4630-510-9216-000000-300-00-000	800.00	200	4600
							\$ 800.00		
Check # 84033 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE	212690	00006210	4/30/2012		001-2720-423-0000-000000-250-00-000	146.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
SERV.							\$ 146.00		
Check # 84034 ACCOUNTS_PAYABLE Drake, Chad 9450 RECONCILED									
1	Medium Mower	212916	INVOICE #8	4/30/2012		018-1100-511-9185-000000-101-00-000	\$ 200.00	018	1100
							\$ 200.00		
Check # 84035 ACCOUNTS_PAYABLE Roswell Industries 9445 RECONCILED									
1	Medium Magenta Headphones	120346	U12 10:00 42112	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
2	Red Cooler	120346	U8 1:00 42212	4/30/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
3	Red Cooler	120346	U8 2:00 42212	4/30/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
							\$ 32.00		
Check # 84036 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Flashlight	120306	3537700	4/30/2012		001-1120-511-0000-000000-200-16-000	4,496.00	001	1100
							\$ 4,496.00		
Check # 84037 ACCOUNTS_PAYABLE Temple Pro Services 9444 RECONCILED									
1	Medium Blue Lamps	120346	U10 10:00 42112	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
2	Medium Blue Lamps	120346	U10 11:00 42112	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
3	Medium Blue Lamps	120346	U10 1:00 42212	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
4	Medium Blue Lamps	120346	U10 2:00 4/22/1	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
5	Medium Blue Lamps	120346	U10 3:00 42212	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
6	Red Cooler	120346	U8 9:00 42112	4/30/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
							\$ 70.00		
Check # 84038 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Small Orange Pens	212941	POSITIVE PROMOT	4/30/2012		018-1100-511-9186-000000-102-00-000	83.45	018	1100
							\$ 83.45		
Check # 84039 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Lime Tools	212803	1547178	4/30/2012		001-1132-511-0000-130000-300-00-000	833.84	001	1100
							\$ 833.84		
Check # 84040 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Lime Tools	212803	SAM'S	4/30/2012		001-1132-511-0000-130000-300-00-000	43.92	001	1100
							\$ 43.92		
Check # 84041 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	Medium Markers	212770	SAM'S	4/30/2012		018-1120-511-9391-000000-200-00-000	47.78	018	1100
							\$ 47.78		
Check # 84042 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Tan Appliances	120337	0691222	4/30/2012		001-2500-512-0000-000000-000-00-000	55.44	001	2500
2	Medium Boxes	120337	0691222	4/30/2012		001-2500-512-0000-000000-000-00-000	440.75	001	2500

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							\$ 496.19		
Check # 84043 ACCOUNTS_PAYABLE Eulonia Insurance 9448 RECONCILED									
1	Red Cooler	120346	U8 3:00 42212	4/30/2012		013-3210-510-0000-000000-005-00-000	\$ 10.00	013	3200
							\$ 10.00		
Check # 84044 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Cooler	120302	0024694	4/30/2012		013-3210-510-0000-000000-005-00-000	144.00	013	3200
							\$ 144.00		
Check # 84045 ACCOUNTS_PAYABLE Hawkinsville Motors 9447 RECONCILED									
1	Red Cooler	120346	U8 10:00 42112	4/30/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
2	Red Cooler	120346	U8 11:00 42112	4/30/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
							\$ 20.00		
Check # 84046 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120259	BOWLING GREEN	4/30/2012		001-1100-439-8000-000000-300-00-000	38.85	001	1100
							\$ 38.85		
Check # 84047 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Cups	120323	0072845	4/30/2012		001-2720-514-0000-000000-200-00-000	13.00	001	2700
2	Large Clamp	120323	0072845	4/30/2012		001-2720-514-0000-000000-200-00-000	30.00	001	2700
3	Small Candle	120323	0072845	4/30/2012		001-2720-514-0000-000000-200-00-000	103.50	001	2700
							\$ 146.50		
Check # 84048 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	Lamps	120267	9000234575	4/30/2012		200-4141-510-9212-000000-300-00-000	85.00	200	4100
							\$ 85.00		
Check # 84049 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	212699	NBNW16314	4/30/2012		001-2960-416-0000-000000-000-00-000	10,536.31	001	2900
							\$ 10,536.31		
Check # 84050 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0007347	4/30/2012		001-2720-423-0000-000000-250-00-000	604.18	001	2700
							\$ 604.18		
Check # 84051 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120169	0003923	4/30/2012		572-1270-439-9912-000000-000-00-000	75.00	572	1200
2	OTHER TRAVEL/MEETING EXPENSE	120169	0003923	4/30/2012		572-1270-439-9912-000000-000-00-000	345.00	572	1200
							\$ 420.00		
Check # 84052 ACCOUNTS_PAYABLE Bryant, Jodi 7103 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120161	0000978	4/30/2012		001-2134-439-0000-000000-000-00-000	170.00	001	2100
							\$ 170.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84053 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	120271	STATE CONTEST	4/30/2012		001-4300-890-0000-000000-300-00-000	\$ 200.00 001		4300
							\$ 200.00		
Check # 84054 ACCOUNTS_PAYABLE Shannon, Tabitha 9143 RECONCILED									
1	Black Trays	120258	73410868	4/30/2012		001-2150-511-0000-000000-000-00-000	10.65 001		2100
2	Medium Red Paper	120258	73410868	4/30/2012		001-2150-511-0000-000000-000-00-000	177.50 001		2100
							\$ 188.15		
Check # 84055 ACCOUNTS_PAYABLE Osterfield Accounting 6876 RECONCILED									
1	OTHER TUITION PAYMENTS	213120	PROJECT RESPECT	4/30/2012		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 84056 ACCOUNTS_PAYABLE Decker, Lee 9247 RECONCILED									
1	Medium Wisteria Stove	213160	5572327	4/30/2012		200-4630-510-9216-000000-300-00-000	1,195.20 200		4600
							\$ 1,195.20		
Check # 84057 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Yellow Bags	120335	3835238	4/30/2012		018-1100-512-9186-000000-102-00-000	291.43 018		1100
							\$ 291.43		
Check # 84058 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	FALL PROGRAM II	4/30/2012		300-4590-889-0000-000000-000-00-000	399.00 300		4500
							\$ 399.00		
Check # 84059 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Medium Lime Clock	212686	1210003700	4/30/2012		001-2720-514-0000-000000-300-00-000	191.48 001		2700
							\$ 191.48		
Check # 84060 ACCOUNTS_PAYABLE Harmon, Sherri 8588 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	213159	PROM DJ	4/30/2012		200-4630-469-9216-000000-300-00-000	700.00 200		4600
							\$ 700.00		
Check # 84061 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120343	PETTY CASH	4/30/2012		300-4511-419-0000-000000-000-00-000	300.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	120343	PETTY CASH	4/30/2012		300-4513-419-0000-000000-000-00-000	50.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	120343	PETTY CASH	4/30/2012		300-4533-419-0000-000000-000-00-000	50.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	120343	PETTY CASH	4/30/2012		300-4527-419-0000-000000-000-00-000	75.00 300		4500
5	Computer	120343	PETTY CASH	4/30/2012		300-4527-510-0000-000000-000-00-000	182.50 300		4500
6	OTHER PROFESSIONAL & TECHNICAL	120343	PETTY CASH	4/30/2012		300-4534-419-0000-000000-000-00-000	550.00 300		4500
7	Small Wisteria Flashlight	120343	PETTY CASH	4/30/2012		300-4547-510-0000-000000-000-00-000	182.50 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,390.00		
Check # 84062 ACCOUNTS_PAYABLE Pooler Development 9025 RECONCILED									
1	EQUIPMENT	120313	MEGA TRANS CHAI	4/30/2012		001-1120-640-0000-000000-200-00-000	\$ 104.23 001		1100
							\$ 104.23		
Check # 84063 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Pens	212873	M01306000	4/30/2012		300-4527-510-0000-000000-000-00-000	1,101.60 300		4500
2	Brown Drill Press	212876	M01306000	4/30/2012		300-4547-510-0000-000000-000-00-000	1,161.73 300		4500
							\$ 2,263.33		
Check # 84064 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Small Yellow Calendars	120274	67134552001	4/30/2012		572-1270-511-9912-000000-000-00-000	17.03 572		1200
2	Large Magenta Calendars	120274	67134552001	4/30/2012		572-1270-511-9912-000000-000-00-000	17.03 572		1200
3	Medium Frames	120274	67134552001	4/30/2012		572-1270-511-9912-000000-000-00-000	17.03 572		1200
4	Small Flashlight	120274	67134552001	4/30/2012		572-1270-511-9912-000000-000-00-000	17.03 572		1200
5	Plates	120274	67134552001	4/30/2012		572-1270-511-9912-000000-000-00-000	17.03 572		1200
6	Large Clamp	120274	67134552001	4/30/2012		572-1270-511-9912-000000-000-00-000	17.03 572		1200
							\$ 102.18		
Check # 84065 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	MARCH, 2012	4/30/2012		001-2720-451-0000-000000-200-00-000	2,527.08 001		2700
2	ELECTRICITY	212704	MARCH, 2012	4/30/2012		001-2720-451-0000-000000-101-00-000	1,855.56 001		2700
3	ELECTRICITY	212704	MARCH, 2012	4/30/2012		001-2720-451-0000-000000-250-00-000	3,296.86 001		2700
4	ELECTRICITY	212704	MARCH, 2012	4/30/2012		001-2720-451-0000-000000-300-00-000	8,131.36 001		2700
							\$ 15,810.86		
Check # 84066 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	INV201200132 8	4/30/2012		001-2720-423-0000-000000-300-00-000	100.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	INV201200135 1	4/30/2012		001-2720-423-0000-000000-101-00-000	100.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	INV201200217 1	4/30/2012		001-2720-423-0000-000000-200-00-000	50.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	212690	INV201200218 3	4/30/2012		001-2720-423-0000-000000-300-00-000	50.00 001		2700
							\$ 300.00		
Check # 84067 ACCOUNTS_PAYABLE Meldrim Travel 9425 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	120232	REGU30740	4/30/2012		001-2240-439-0000-000000-000-00-000	42.10 001		2200
2	INSTRUCTIONAL IMPROVEMENT	120232	REGU30740	4/30/2012		452-1100-412-9909-000000-000-00-000	76.90 452		1100
							\$ 119.00		
Check # 84068 ACCOUNTS_PAYABLE Carnesville Software 10407 RECONCILED									
1	Pencils	120201	ST WRESTLING	4/30/2012		300-4528-510-0000-000000-000-00-000	113.31 300		4500

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							\$ 113.31		
Check # 84069 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Tan Uniforms	120299	8TH GR DANCE	4/30/2012		200-4680-510-9226-000000-200-00-000	\$ 1,587.69	200	4600
							\$ 1,587.69		
Check # 84070 ACCOUNTS_PAYABLE Hazlehurst Software 9446 RECONCILED									
1	Medium Blue Lamps	120346	U10 10:00 04211	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
2	Medium Blue Lamps	120346	U10 11:00 04211	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
3	Medium Blue Lamps	120346	U10 1:00 042212	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
4	Medium Blue Lamps	120346	U10 2:00 42212	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
5	Medium Blue Lamps	120346	U10 3:00 042212	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
6	Medium Magenta Headphones	120346	U12 9:00 42112	4/30/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
							\$ 72.00		
Check # 84071 ACCOUNTS_PAYABLE Pelham Medical supplies 9156 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0009654	4/30/2012		001-2720-423-0000-000000-200-00-000	312.00	001	2700
							\$ 312.00		
Check # 84072 ACCOUNTS_PAYABLE Homer Industries 10538 RECONCILED									
1	Pots	212761	SCIENCE ALBUM	4/30/2012		001-1120-511-0000-130000-200-00-000	19.98	001	1100
							\$ 19.98		
Check # 84073 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 05/04/12.			5/4/2012		001-1110-111-0000-000000-101-03-000	9,470.68	001	1100
2	Payroll - pay date 05/04/12.			5/4/2012		001-1110-111-0000-000000-101-04-000	9,246.28	001	1100
3	Payroll - pay date 05/04/12.			5/4/2012		001-1120-111-0000-000000-200-05-000	7,854.80	001	1100
4	Payroll - pay date 05/04/12.			5/4/2012		001-1110-111-0000-000000-101-01-000	10,331.84	001	1100
5	Payroll - pay date 05/04/12.			5/4/2012		001-1110-111-0000-000000-101-02-000	7,536.61	001	1100
6	Payroll - pay date 05/04/12.			5/4/2012		001-1110-111-0000-000000-101-14-000	7,230.96	001	1100
7	Payroll - pay date 05/04/12.			5/4/2012		001-1110-111-0000-080000-101-00-000	1,672.04	001	1100
8	Payroll - pay date 05/04/12.			5/4/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 05/04/12.			5/4/2012		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
10	Payroll - pay date 05/04/12.			5/4/2012		001-1110-111-0000-120000-101-00-000	1,360.08	001	1100
11	Payroll - pay date 05/04/12.			5/4/2012		001-1110-112-0000-000000-101-01-000	90.00	001	1100
12	Payroll - pay date 05/04/12.			5/4/2012		001-1110-112-0000-000000-101-02-000	45.00	001	1100
13	Payroll - pay date 05/04/12.			5/4/2012		001-1110-112-0000-000000-101-14-000	152.66	001	1100
14	Payroll - pay date 05/04/12.			5/4/2012		001-1110-112-0000-120000-101-00-000	180.00	001	1100
15	Payroll - pay date 05/04/12.			5/4/2012		001-1120-111-0000-020000-200-00-000	1,740.65	001	1100
16	Payroll - pay date 05/04/12.			5/4/2012		001-1120-111-0000-050000-200-00-000	5,839.61	001	1100

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17	Payroll - pay date 05/04/12.			5/4/2012		001-1120-111-0000-080000-200-00-000	\$ 4,123.96 001		1100
18	Payroll - pay date 05/04/12.			5/4/2012		001-1120-111-0000-110000-200-00-000	6,351.23 001		1100
19	Payroll - pay date 05/04/12.			5/4/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
20	Payroll - pay date 05/04/12.			5/4/2012		001-1120-111-0000-130000-200-00-000	5,515.19 001		1100
21	Payroll - pay date 05/04/12.			5/4/2012		001-1120-111-0000-150000-200-00-000	5,097.19 001		1100
22	Payroll - pay date 05/04/12.			5/4/2012		001-1120-112-0000-020000-200-00-000	45.00 001		1100
23	Payroll - pay date 05/04/12.			5/4/2012		001-1120-112-0000-130000-200-00-000	90.00 001		1100
24	Payroll - pay date 05/04/12.			5/4/2012		001-1120-112-0000-150000-200-00-000	90.00 001		1100
25	Payroll - pay date 05/04/12.			5/4/2012		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
26	Payroll - pay date 05/04/12.			5/4/2012		001-1132-111-0000-050000-300-00-000	8,927.88 001		1100
27	Payroll - pay date 05/04/12.			5/4/2012		001-1132-111-0000-060000-300-00-000	4,648.00 001		1100
28	Payroll - pay date 05/04/12.			5/4/2012		001-1132-111-0000-080000-300-00-000	1,865.42 001		1100
29	Payroll - pay date 05/04/12.			5/4/2012		001-1132-111-0000-100000-300-00-000	1,472.38 001		1100
30	Payroll - pay date 05/04/12.			5/4/2012		001-1132-111-0000-110000-300-00-000	6,731.77 001		1100
31	Payroll - pay date 05/04/12.			5/4/2012		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
32	Payroll - pay date 05/04/12.			5/4/2012		001-1132-111-0000-130000-300-00-000	6,663.15 001		1100
33	Payroll - pay date 05/04/12.			5/4/2012		001-1132-111-0000-150000-300-00-000	8,397.70 001		1100
34	Payroll - pay date 05/04/12.			5/4/2012		001-1132-112-0000-020000-300-00-000	90.00 001		1100
35	Payroll - pay date 05/04/12.			5/4/2012		001-1132-112-0000-110000-300-00-000	180.00 001		1100
36	Payroll - pay date 05/04/12.			5/4/2012		001-1132-112-0000-120000-300-00-000	45.00 001		1100
37	Payroll - pay date 05/04/12.			5/4/2012		001-1132-112-0000-130000-300-00-000	360.00 001		1100
38	Payroll - pay date 05/04/12.			5/4/2012		001-1132-112-0000-150000-300-00-000	720.00 001		1100
39	Payroll - pay date 05/04/12.			5/4/2012		001-1140-114-0000-000000-000-16-000	810.56 001		1100
40	Payroll - pay date 05/04/12.			5/4/2012		001-1100-112-8000-000000-200-00-000	45.00 001		1100
41	Payroll - pay date 05/04/12.			5/4/2012		001-1100-112-8000-000000-101-00-000	108.00 001		1100
42	Payroll - pay date 05/04/12.			5/4/2012		001-1210-111-0000-000000-000-00-000	904.63 001		1200
43	Payroll - pay date 05/04/12.			5/4/2012		001-1211-113-0000-000000-000-00-000	139.32 001		1200
44	Payroll - pay date 05/04/12.			5/4/2012		001-1237-111-0000-000000-101-00-000	6,607.15 001		1200
45	Payroll - pay date 05/04/12.			5/4/2012		001-1237-112-0000-000000-000-00-000	180.00 001		1200
46	Payroll - pay date 05/04/12.			5/4/2012		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
47	Payroll - pay date 05/04/12.			5/4/2012		001-1247-111-0000-000000-300-00-000	11,816.46 001		1200
48	Payroll - pay date 05/04/12.			5/4/2012		001-1247-112-0000-000000-000-00-000	45.00 001		1200
49	Payroll - pay date 05/04/12.			5/4/2012		001-1247-113-0000-000000-000-00-000	71.43 001		1200
50	Payroll - pay date 05/04/12.			5/4/2012		001-1930-111-0000-000000-101-00-000	1,266.49 001		1900
51	Payroll - pay date 05/04/12.			5/4/2012		001-1930-112-0000-000000-101-00-000	270.00 001		1900
52	Payroll - pay date 05/04/12.			5/4/2012		001-1930-112-0000-000000-101-00-000	270.00 001		1900
53	Payroll - pay date 05/04/12.			5/4/2012		001-1930-113-0000-000000-101-00-000	12.67 001		1900
54	Payroll - pay date 05/04/12.			5/4/2012		001-1930-113-0000-000000-200-00-000	90.00 001		1900
55	Payroll - pay date 05/04/12.			5/4/2012		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
56	Payroll - pay date 05/04/12.			5/4/2012		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
57	Payroll - pay date 05/04/12.			5/4/2012		001-2122-111-0000-000000-200-00-000	1,672.04 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 05/04/12.			5/4/2012		001-2122-111-0000-000000-300-00-000	\$ 4,286.11	001	2100
59	Payroll - pay date 05/04/12.			5/4/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
60	Payroll - pay date 05/04/12.			5/4/2012		001-2134-142-0000-000000-000-00-000	108.00	001	2100
61	Payroll - pay date 05/04/12.			5/4/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
62	Payroll - pay date 05/04/12.			5/4/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
63	Payroll - pay date 05/04/12.			5/4/2012		001-2190-141-0000-000000-101-00-000	846.84	001	2100
64	Payroll - pay date 05/04/12.			5/4/2012		001-2190-142-0000-000000-101-00-000	59.96	001	2100
65	Payroll - pay date 05/04/12.			5/4/2012		001-1237-142-0000-000000-101-00-000	2,454.62	001	1200
66	Payroll - pay date 05/04/12.			5/4/2012		001-1247-142-0000-000000-200-00-000	1,002.15	001	1200
67	Payroll - pay date 05/04/12.			5/4/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200
68	Payroll - pay date 05/04/12.			5/4/2012		001-2222-141-0000-000000-101-00-000	403.53	001	2200
69	Payroll - pay date 05/04/12.			5/4/2012		001-2222-141-0000-000000-200-00-000	472.29	001	2200
70	Payroll - pay date 05/04/12.			5/4/2012		001-2222-111-0000-000000-000-00-000	1,740.65	001	2200
71	Payroll - pay date 05/04/12.			5/4/2012		001-2222-112-0000-000000-000-00-000	90.00	001	2200
72	Payroll - pay date 05/04/12.			5/4/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
73	Payroll - pay date 05/04/12.			5/4/2012		001-2411-111-0000-000000-000-00-000	3,705.00	001	2400
74	Payroll - pay date 05/04/12.			5/4/2012		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
75	Payroll - pay date 05/04/12.			5/4/2012		001-2411-142-0000-000000-000-00-000	80.00	001	2400
76	Payroll - pay date 05/04/12.			5/4/2012		001-2411-144-0000-000000-000-00-000	68.62	001	2400
77	Payroll - pay date 05/04/12.			5/4/2012		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
78	Payroll - pay date 05/04/12.			5/4/2012		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
79	Payroll - pay date 05/04/12.			5/4/2012		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
80	Payroll - pay date 05/04/12.			5/4/2012		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
81	Payroll - pay date 05/04/12.			5/4/2012		001-2422-141-0000-000000-101-00-000	1,892.97	001	2400
82	Payroll - pay date 05/04/12.			5/4/2012		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
83	Payroll - pay date 05/04/12.			5/4/2012		001-2422-141-0000-000000-200-00-000	1,979.35	001	2400
84	Payroll - pay date 05/04/12.			5/4/2012		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
85	Payroll - pay date 05/04/12.			5/4/2012		001-2422-142-0000-000000-101-00-000	70.00	001	2400
86	Payroll - pay date 05/04/12.			5/4/2012		001-2422-142-0000-000000-200-00-000	75.00	001	2400
87	Payroll - pay date 05/04/12.			5/4/2012		001-2422-142-0000-000000-300-00-000	160.00	001	2400
88	Payroll - pay date 05/04/12.			5/4/2012		001-2500-141-0000-000000-000-00-000	6,142.94	001	2500
89	Payroll - pay date 05/04/12.			5/4/2012		001-2710-141-0000-000000-000-00-000	604.40	001	2700
90	Payroll - pay date 05/04/12.			5/4/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
91	Payroll - pay date 05/04/12.			5/4/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
92	Payroll - pay date 05/04/12.			5/4/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
93	Payroll - pay date 05/04/12.			5/4/2012		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
94	Payroll - pay date 05/04/12.			5/4/2012		001-2720-142-0000-000000-000-00-000	521.45	001	2700
95	Payroll - pay date 05/04/12.			5/4/2012		001-2720-142-0000-000000-200-00-000	360.86	001	2700
96	Payroll - pay date 05/04/12.			5/4/2012		001-2720-142-0000-000000-300-00-000	286.22	001	2700
97	Payroll - pay date 05/04/12.			5/4/2012		001-2720-144-0000-000000-000-00-000	33.18	001	2700
98	Payroll - pay date 05/04/12.			5/4/2012		001-2720-144-0000-000000-101-00-000	103.71	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	Payroll - pay date 05/04/12.			5/4/2012		001-2720-144-0000-000000-101-00-000	\$ 91.25 001		2700
100	Payroll - pay date 05/04/12.			5/4/2012		001-2720-144-0000-000000-200-00-000	78.52 001		2700
101	Payroll - pay date 05/04/12.			5/4/2012		001-2720-144-0000-000000-300-00-000	354.83 001		2700
102	Payroll - pay date 05/04/12.			5/4/2012		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
103	Payroll - pay date 05/04/12.			5/4/2012		001-2821-141-0000-000000-000-00-000	1,213.64 001		2800
104	Payroll - pay date 05/04/12.			5/4/2012		001-2821-142-0000-000000-000-00-000	176.00 001		2800
105	Payroll - pay date 05/04/12.			5/4/2012		001-2822-141-0000-000000-000-00-000	5,464.25 001		2800
106	Payroll - pay date 05/04/12.			5/4/2012		001-2822-142-0000-000000-000-00-000	216.96 001		2800
107	Payroll - pay date 05/04/12.			5/4/2012		001-2822-144-0000-000000-000-00-000	394.67 001		2800
108	Payroll - pay date 05/04/12.			5/4/2012		001-2823-142-0000-000000-000-00-000	91.33 001		2800
109	Payroll - pay date 05/04/12.			5/4/2012		001-2824-142-0000-000000-000-00-000	794.72 001		2800
110	Payroll - pay date 05/04/12.			5/4/2012		001-2826-142-0000-000000-000-00-000	42.00 001		2800
111	Payroll - pay date 05/04/12.			5/4/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
112	Payroll - pay date 05/04/12.			5/4/2012		001-4130-113-0000-000000-000-00-000	4,541.88 001		4100
113	Payroll - pay date 05/04/12.			5/4/2012		001-4130-113-0000-000000-300-00-000	1,297.68 001		4100
114	Payroll - pay date 05/04/12.			5/4/2012		001-4512-113-0000-000000-300-00-000	3,244.20 001		4500
115	Payroll - pay date 05/04/12.			5/4/2012		001-4530-143-0000-000000-000-00-000	4,217.46 001		4500
116	Payroll - pay date 05/04/12.			5/4/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
117	Payroll - pay date 05/04/12.			5/4/2012		006-3120-141-0000-000000-300-00-000	973.19 006		3100
118	Payroll - pay date 05/04/12.			5/4/2012		006-3120-144-0000-000000-101-00-000	11.96 006		3100
119	Payroll - pay date 05/04/12.			5/4/2012		006-3120-144-0000-000000-300-00-000	138.50 006		3100
120	Payroll - pay date 05/04/12.			5/4/2012		013-3210-143-0000-000000-000-00-000	140.00 013		3200
121	Payroll - pay date 05/04/12.			5/4/2012		013-3210-143-0000-000000-005-00-000	144.00 013		3200
122	Payroll - pay date 05/04/12.			5/4/2012		013-3210-143-0000-000000-009-00-000	16.00 013		3200
123	Payroll - pay date 05/04/12.			5/4/2012		401-3260-111-9912-000000-000-00-000	556.68 401		3200
124	Payroll - pay date 05/04/12.			5/4/2012		401-3260-141-9912-000000-000-00-000	54.35 401		3200
125	Payroll - pay date 05/04/12.			5/4/2012		572-1270-111-9912-000000-000-00-000	3,974.19 572		1200
126	Payroll - pay date 05/04/12.			5/4/2012		572-1270-112-9912-000000-000-00-000	1,215.00 572		1200
127	Payroll - pay date 05/04/12.			5/4/2012		590-1100-111-9912-000000-000-00-000	2,289.69 590		1100
							\$ 271,044.20		

Check # 84074 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	120349	05042012	5/4/2012		001-2411-219-0000-000000-000-00-000	105.41 001		2400
2	OTHER CERTIFICATED RETIREMENT	120349	05042012	5/4/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
3	OTHER CERTIFICATED RETIREMENT	120349	05042012	5/4/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	120349	05042012	5/4/2012		001-2421-219-0000-000000-200-00-000	42.12 001		2400
5	OTHER CERTIFICATED RETIREMENT	120349	05042012	5/4/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
6	OTHER NONCERTIFICATED RETIRE	120349	05042012	5/4/2012		001-2500-229-0000-000000-000-00-000	41.59 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 369.43		
Check # 84075 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1100-213-8000-000000-200-00-000	\$ 0.65 001		1100
2	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1100-213-8000-000000-101-00-000	1.57 001		1100
3	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1110-213-0000-000000-101-03-000	99.55 001		1100
4	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1110-213-0000-000000-101-04-000	95.55 001		1100
5	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1120-213-0000-000000-200-05-000	112.55 001		1100
6	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1110-213-0000-000000-101-01-000	38.04 001		1100
7	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1110-213-0000-000000-101-02-000	71.92 001		1100
8	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1110-213-0000-000000-101-14-000	73.77 001		1100
9	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1110-213-0000-080000-101-00-000	24.24 001		1100
10	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1110-213-0000-080000-101-00-000	35.70 001		1100
11	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1110-213-0000-120000-101-00-000	21.52 001		1100
12	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1110-213-0000-120000-101-00-000	19.72 001		1100
13	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1120-213-0000-020000-200-00-000	25.71 001		1100
14	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1120-213-0000-050000-200-00-000	84.34 001		1100
15	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1120-213-0000-080000-200-00-000	22.16 001		1100
16	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1120-213-0000-110000-200-00-000	54.45 001		1100
17	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1120-213-0000-120000-200-00-000	33.85 001		1100
18	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1120-213-0000-130000-200-00-000	81.28 001		1100
19	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1120-213-0000-150000-200-00-000	74.02 001		1100
20	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1132-213-0000-020000-300-00-000	35.82 001		1100
21	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1132-213-0000-050000-300-00-000	129.45 001		1100
22	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1132-213-0000-060000-300-00-000	65.58 001		1100
23	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1132-213-0000-080000-300-00-000	27.05 001		1100
24	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1132-213-0000-100000-300-00-000	21.35 001		1100
25	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1132-213-0000-110000-300-00-000	97.21 001		1100
26	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1132-213-0000-120000-300-00-000	34.50 001		1100
27	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1132-213-0000-130000-300-00-000	99.72 001		1100
28	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1132-213-0000-150000-300-00-000	95.07 001		1100
29	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1140-213-0000-000000-000-16-000	11.68 001		1100
30	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1210-213-0000-000000-000-00-000	13.12 001		1200
31	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1211-213-0000-000000-000-00-000	2.02 001		1200
32	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1237-213-0000-000000-000-00-000	60.14 001		1200
33	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2933-223-0000-000000-000-00-000	14.81 001		2900
34	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1247-213-0000-000000-000-00-000	172.89 001		1200
35	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1930-213-0000-000000-101-00-000	3.93 001		1900
36	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1930-213-0000-000000-101-00-000	22.47 001		1900
37	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-1930-213-0000-000000-200-00-000	1.30 001		1900
38	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
39	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100

Cotton (Demo) Schools

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-2122-213-0000-000000-200-00-000	\$ 24.00 001		2100
41	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-2122-213-0000-000000-300-00-000	61.80 001		2100
42	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-2134-213-0000-000000-000-00-000	29.94 001		2100
43	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2134-223-0000-000000-000-00-000	1.56 001		2100
44	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-2150-213-0000-000000-000-00-000	32.75 001		2100
45	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2190-223-0000-000000-101-00-000	4.09 001		2100
46	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2190-223-0000-000000-101-00-000	12.16 001		2100
47	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-1237-223-0000-000000-101-00-000	35.59 001		1200
48	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-1247-223-0000-000000-200-00-000	14.53 001		1200
49	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
50	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
51	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
52	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-2222-213-0000-000000-000-00-000	26.55 001		2200
53	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2240-223-0000-000000-000-00-000	23.30 001		2200
54	OTHER CERTIFICATED RETIREMENT	120350	05042012	5/4/2012		001-2411-219-0000-000000-000-00-000	54.51 001		2400
55	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2411-223-0000-000000-000-00-000	15.98 001		2400
56	OTHER CERTIFICATED RETIREMENT	120350	05042012	5/4/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
57	OTHER CERTIFICATED RETIREMENT	120350	05042012	5/4/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
58	OTHER CERTIFICATED RETIREMENT	120350	05042012	5/4/2012		001-2421-219-0000-000000-200-00-000	73.05 001		2400
59	OTHER CERTIFICATED RETIREMENT	120350	05042012	5/4/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
60	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2422-223-0000-000000-101-00-000	27.27 001		2400
61	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2422-223-0000-000000-101-00-000	32.10 001		2400
62	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2422-223-0000-000000-200-00-000	29.79 001		2400
63	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2422-223-0000-000000-300-00-000	38.77 001		2400
64	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2500-223-0000-000000-000-00-000	88.89 001		2500
65	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2710-223-0000-000000-000-00-000	8.76 001		2700
66	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2720-223-0000-000000-000-00-000	7.56 001		2700
67	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2720-223-0000-000000-101-00-000	17.86 001		2700
68	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2720-223-0000-000000-101-00-000	17.86 001		2700
69	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2720-223-0000-000000-200-00-000	47.00 001		2700
70	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2720-223-0000-000000-300-00-000	80.99 001		2700
71	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2810-223-0000-000000-000-00-000	20.45 001		2800
72	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2821-223-0000-000000-000-00-000	18.03 001		2800
73	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2822-223-0000-000000-000-00-000	78.77 001		2800
74	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2823-223-0000-000000-000-00-000	1.32 001		2800
75	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2824-223-0000-000000-000-00-000	11.51 001		2800
76	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2826-223-0000-000000-000-00-000	0.61 001		2800
77	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-2840-223-0000-000000-000-00-000	24.39 001		2800

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78	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-4130-213-0000-000000-000-00-000	\$ 65.64 001		4100
79	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-4130-213-0000-000000-300-00-000	17.59 001		4100
80	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		001-4512-213-0000-000000-300-00-000	47.04 001		4500
81	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		001-4530-223-0000-000000-000-00-000	61.15 001		4500
82	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		006-3120-223-0000-000000-101-00-000	13.58 006		3100
83	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		006-3120-223-0000-000000-300-00-000	16.12 006		3100
84	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		013-3210-223-0000-000000-000-00-000	2.03 013		3200
85	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		013-3210-223-0000-000000-005-00-000	2.09 013		3200
86	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		013-3210-223-0000-000000-009-00-000	0.23 013		3200
87	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
88	SOCIAL SECURITY-NONCERT.	120350	05042012	5/4/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
89	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		572-1270-213-9912-000000-000-00-000	73.74 572		1200
90	SOCIAL SECURITY-CERT.	120350	05042012	5/4/2012		590-1100-213-9912-000000-000-00-000	33.20 590		1100
							\$ 3,416.25		
Check # 84076 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	05122012	5/4/2012		001-2411-212-0000-000000-000-00-000	758.55 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	05122012	5/4/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	05122012	5/4/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	05122012	5/4/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	05122012	5/4/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 2,431.74		
Check # 84077 REFUND Hiram Furnishings 830 RECONCILED									
1	DUES/FEES-MUSIC ORIENTED			5/4/2012		300-1634-9302-000000-000	100.00 300		
							\$ 100.00		
Check # 84078 REFUND Monticello Bakery 9453 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2012		013-1635-0000-000000-005	45.00 013		
							\$ 45.00		
Check # 84079 REFUND Martin, Diane 303 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			5/4/2012		018-1610-9186-000000-000	7.00 018		
							\$ 7.00		
Check # 84080 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY-BAZ	5/10/2012		001-2421-232-0000-000000-101-00-000	75.00 001		2400
							\$ 75.00		
Check # 84081 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY-BLANK	5/10/2012		001-2134-232-0000-000000-000-00-000	50.00 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	120164	OASN REIMBURSEM	5/10/2012		001-2134-439-0000-000000-000-00-000	161.15 001		2100
3	OTHER TRAVEL/MEETING	120266	SANDUSKY	5/10/2012		001-1237-439-0000-000000-101-00-000	17.20 001		1200

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	EXPENSE		CONF						
4	OTHER TRAVEL/MEETING EXPENSE	120266	SANDUSKY CONF	5/10/2012		001-1237-439-0000-000000-101-00-000	\$ 94.35 001		1200
5	OTHER TRAVEL/MEETING EXPENSE	212778	APRIL MILEAGE	5/10/2012		001-2134-439-0000-000000-000-00-000	71.60 001		2100
6	OTHER TRAVEL/MEETING EXPENSE	212778	MAR MILEAGE	5/10/2012		001-2134-439-0000-000000-000-00-000	114.05 001		2100
							\$ 508.35		
Check # 84082 ACCOUNTS_PAYABLE Bannockburn Realty 8106 RECONCILED									
1	Medium Mower	212916	MEIJER-BOMER	5/10/2012		018-1100-511-9185-000000-101-00-000	35.97 018		1100
							\$ 35.97		
Check # 84083 ACCOUNTS_PAYABLE Toccoa Travel 9439 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120321	DMF003	5/10/2012		001-1247-439-0000-000000-000-00-000	150.00 001		1200
							\$ 150.00		
Check # 84084 ACCOUNTS_PAYABLE Roswell Industries 9445 RECONCILED									
1	Medium Blue Lamps	120346	U-10 4/28 10:00	5/10/2012		013-3210-510-0000-000000-005-00-000	12.00 013		3200
2	Red Cooler	120346	U-8 4/28 11:00	5/10/2012		013-3210-510-0000-000000-005-00-000	10.00 013		3200
							\$ 22.00		
Check # 84085 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	212683	X202670612	5/10/2012		006-3120-462-0000-000000-000-00-000	45,791.70 006		3100
							\$ 45,791.70		
Check # 84086 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Sticky Notes	120282	KROGER	5/10/2012		200-4128-510-9217-000000-300-00-000	51.70 200		4100
							\$ 51.70		
Check # 84087 ACCOUNTS_PAYABLE Temple Pro Services 9444 RECONCILED									
1	Medium Blue Lamps	120346	4/29 U-10 1:00	5/10/2012		013-3210-510-0000-000000-005-00-000	12.00 013		3200
2	Medium Blue Lamps	120346	4/29 U-10 2:00	5/10/2012		013-3210-510-0000-000000-005-00-000	12.00 013		3200
							\$ 24.00		
Check # 84088 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY-DIVOLL	5/10/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84089 ACCOUNTS_PAYABLE Odum Gymnasium 8031 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	05012012	5/10/2012		001-2310-418-0000-000000-000-00-000	332.00 001		2300
							\$ 332.00		
Check # 84090 ACCOUNTS_PAYABLE Homerville Furnishings 9134 RECONCILED									
1	Small Wisteria Flowers	212868	54498407	5/10/2012		300-4513-510-0000-000000-000-00-000	101.73 300		4500

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							\$ 101.73		
Check # 84091 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Lime Clock	212686	APRIL 2012 - FE	5/10/2012		001-2720-514-0000-000000-000-00-000	\$ 3.18 001		2700
2	Medium Lime Clock	212686	APRIL 2012 - FE	5/10/2012		001-2720-514-0000-000000-200-00-000	21.79 001		2700
3	Medium Lime Clock	212686	APRIL 2012 - FE	5/10/2012		001-2720-514-0000-000000-101-00-000	34.53 001		2700
4	Medium Lime Clock	212686	APRIL 2012 - FE	5/10/2012		001-2720-514-0000-000000-250-00-000	33.83 001		2700
5	Medium Lime Clock	212686	APRIL 2012 - FE	5/10/2012		001-2720-514-0000-000000-300-00-000	149.20 001		2700
6	Large Tan Bowl	212754	APRIL 2012	5/10/2012		001-2840-573-0000-000000-000-00-000	27.58 001		2800
7	Large Carnation Cups	212805	APRIL 2012- FESS	5/10/2012		001-1132-511-0000-000000-300-16-000	4.77 001		1100
8	Medium Pens	212873	APRIL 2012	5/10/2012		300-4527-510-0000-000000-000-00-000	8.37 300		4500
							\$ 283.25		
Check # 84092 ACCOUNTS_PAYABLE Barwick Gymnasium 6407 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	120237	PSUG	5/10/2012		533-1100-410-9912-000000-000-00-000	24.75 533		1100
							\$ 24.75		
Check # 84093 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Medium Mower	212916	SUPPLIE- FINDLI	5/10/2012		018-1100-511-9185-000000-101-00-000	30.30 018		1100
							\$ 30.30		
Check # 84094 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL - MAY - FL	5/10/2012		001-2411-232-0000-000000-000-00-000	50.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	120235	PSUG	5/10/2012		001-2933-439-0000-000000-000-00-000	5.85 001		2900
3	OTHER TRAVEL/MEETING EXPENSE	120235	PSUG	5/10/2012		001-2933-439-0000-000000-000-00-000	45.12 001		2900
4	OTHER TRAVEL/MEETING EXPENSE	120235	PSUG	5/10/2012		001-2933-439-0000-000000-000-00-000	71.43 001		2900
5	OTHER TRAVEL/MEETING EXPENSE	120235	PSUG	5/10/2012		001-2933-439-0000-000000-000-00-000	119.00 001		2900
6	OTHER TRAVEL/MEETING EXPENSE	120235	PSUG	5/10/2012		533-1100-410-9912-000000-000-00-000	4.79 533		1100
							\$ 296.19		
Check # 84095 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Maroon Trays	120144	570606F-4	5/10/2012		001-2222-530-0000-000000-101-00-000	266.47 001		2200
							\$ 266.47		
Check # 84096 ACCOUNTS_PAYABLE Waters, Chelsea 8300 RECONCILED									
1	EXCESS COSTS	212662	437-12	5/10/2012		001-1290-474-0000-000000-000-00-000	585.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 585.00		
Check # 84097 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Orchid Drill Press	213082	8TH GR DANCE	5/10/2012		200-4680-510-9226-000000-200-00-000	\$ 350.00	200	4600
							\$ 350.00		
Check # 84098 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120242	PSUG	5/10/2012		001-2421-439-0000-000000-300-00-000	25.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	120242	PSUG	5/10/2012		001-2421-439-0000-000000-300-00-000	124.88	001	2400
							\$ 149.88		
Check # 84099 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- GFELL	5/10/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 84100 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- T.HASE	5/10/2012		001-2421-232-0000-000000-200-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	120284	APRIL MILEAGE	5/10/2012		001-2421-439-0000-000000-200-00-000	90.47	001	2400
							\$ 155.47		
Check # 84101 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- W.HAS	5/10/2012		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 84102 ACCOUNTS_PAYABLE Brunswick Studios 9452 RECONCILED									
1	Medium Green Truck	120400	CAMP DEPOSIT	5/10/2012		300-4535-510-9535-000000-300-00-000	200.00	300	4500
							\$ 200.00		
Check # 84103 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	120377	14876448	5/10/2012		001-1132-889-0000-000000-300-00-000	64.83	001	1100
2	OTHER AWARDS AND PRIZES	120377	14876448	5/10/2012		001-1132-889-0000-000000-300-00-000	724.80	001	1100
							\$ 789.63		
Check # 84104 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- KINSMA	5/10/2012		001-2500-232-0000-000000-000-00-000	75.00	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	212706	KINSMAN-EXP	5/10/2012		001-2500-439-0000-000000-000-00-000	640.88	001	2500
							\$ 715.88		
Check # 84105 ACCOUNTS_PAYABLE Eulonia Insurance 9448 RECONCILED									
1	Medium Magenta Headphones	120346	U-12 4/28 10:30	5/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
2	Medium Magenta Headphones	120346	U-12 4/28 9:30	5/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200

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3	Medium Magenta Headphones	120346	U12 4/29 1:00	5/10/2012		013-3210-510-0000-000000-005-00-000	\$ 12.00	013	3200
							\$ 36.00		
Check # 84106 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Brown Flashlight	212759	SUPPLY- B.LOPEZ	5/10/2012		001-1120-511-0000-000000-200-16-000	45.84	001	1100
							\$ 45.84		
Check # 84107 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- LUTZ	5/10/2012		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 84108 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Mower	212916	MANN- SUPPLIES	5/10/2012		018-1100-511-9185-000000-101-00-000	68.03	018	1100
							\$ 68.03		
Check # 84109 ACCOUNTS_PAYABLE Hawkinsville Motors 9447 RECONCILED									
1	Medium Blue Lamps	120346	U-10 4/29 1:00	5/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
2	Medium Blue Lamps	120346	U-10 4/29 2:00	5/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
							\$ 24.00		
Check # 84110 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- MILLER	5/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84111 ACCOUNTS_PAYABLE Lagrange Software 542 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	120370	WORKSHOP REG	5/10/2012		001-2411-841-0000-000000-000-00-000	33.33	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	120370	WORKSHOP REG	5/10/2012		001-2421-841-0000-000000-101-00-000	33.33	001	2400
3	MEMBRSHF FEES - PROF ORGANZ.	120370	WORKSHOP REG	5/10/2012		001-2421-841-0000-000000-101-00-000	33.33	001	2400
4	MEMBRSHF FEES - PROF ORGANZ.	120370	WORKSHOP REG	5/10/2012		001-2421-841-0000-000000-200-00-000	33.33	001	2400
5	MEMBRSHF FEES - PROF ORGANZ.	120370	WORKSHOP REG	5/10/2012		001-2421-841-0000-000000-300-00-000	66.68	001	2400
							\$ 200.00		
Check # 84112 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0042781	5/10/2012		001-2620-414-0000-000000-000-00-000	190.00	001	2600
							\$ 190.00		
Check # 84113 ACCOUNTS_PAYABLE Sandy Springs Motors 3887 RECONCILED									
1	Medium Mower	212916	0968194	5/10/2012		018-1100-511-9185-000000-101-00-000	65.90	018	1100
							\$ 65.90		
Check # 84114 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	002007698	5/10/2012		300-4590-889-0000-000000-000-00-000	252.00	300	4500

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							\$ 252.00		
Check # 84115 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY-NEITZK	5/10/2012		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 84116 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	0000028675	5/10/2012		001-2500-859-0000-000000-000-00-000	168.00 001		2500
							\$ 168.00		
Check # 84117 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TUITION PAYMENTS	120021	GEN20886	5/10/2012		001-1245-479-0000-000000-000-00-000	4,119.77 001		1200
2	INSTRUCTION SERVICES	213067	GEN20541	5/10/2012		001-1290-411-0000-000000-000-00-000	6,205.67 001		1200
3	INSTRUCTION SERVICES	213067	GEN20541	5/10/2012		001-2416-411-0000-000000-001-00-000	17,777.56 001		2400
							\$ 28,103.00		
Check # 84118 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	APRIL 2012	5/10/2012		001-2720-453-0000-000000-000-00-000	40.97 001		2700
2	GAS	212702	APRIL 2012	5/10/2012		001-2720-453-0000-000000-200-00-000	532.57 001		2700
3	GAS	212702	APRIL 2012	5/10/2012		001-2720-453-0000-000000-101-00-000	835.28 001		2700
4	GAS	212702	APRIL 2012	5/10/2012		001-2720-453-0000-000000-250-00-000	2,713.71 001		2700
5	GAS	212702	APRIL 2012	5/10/2012		001-2720-453-0000-000000-300-00-000	2,794.43 001		2700
							\$ 6,916.96		
Check # 84119 ACCOUNTS_PAYABLE Denmark Office supplies 8807 RECONCILED									
1	Maroon Computer	120339	104824720001 5	5/10/2012		001-2411-512-0000-000000-000-00-000	10.99 001		2400
2	Wisteria Paper	120339	104824720001 5	5/10/2012		001-2411-512-0000-000000-000-00-000	39.99 001		2400
							\$ 50.98		
Check # 84120 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0810575	5/10/2012		001-1100-461-0000-000000-000-00-000	16.82 001		1100
							\$ 16.82		
Check # 84121 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Medium Paper	212840	0117793	5/10/2012		013-3210-510-0000-000000-000-00-000	350.00 013		3200
							\$ 350.00		
Check # 84122 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	120240	PSUG	5/10/2012		533-1100-410-9912-000000-000-00-000	17.99 533		1100
							\$ 17.99		
Check # 84123 ACCOUNTS_PAYABLE Poulan Accounting 1682 RECONCILED									
1	Mango Rubber Duck	120340	CHARMS	5/10/2012		001-2411-512-0000-000000-000-00-000	52.00 001		2400
							\$ 52.00		
Check # 84124 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	GARBAGE REMOVAL & CLEANING	212705	025900149828 1	5/10/2012		001-2720-422-0000-000000-000-00-000	\$ 81.05	001	2700
2	GARBAGE REMOVAL & CLEANING	212705	025900149828 1	5/10/2012		001-2720-422-0000-000000-200-00-000	285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	212705	025900149828 1	5/10/2012		001-2720-422-0000-000000-101-00-000	264.00	001	2700
4	GARBAGE REMOVAL & CLEANING	212705	025900149828 1	5/10/2012		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	212705	025900149828 1	5/10/2012		001-2720-422-0000-000000-300-00-000	270.90	001	2700
							\$ 1,104.77		
Check # 84125 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212661	DI SUPPLIES	5/10/2012		001-1210-439-0000-000000-000-00-000	122.58	001	1200
							\$ 122.58		
Check # 84126 ACCOUNTS_PAYABLE Edwards, Barb 8439 RECONCILED									
1	Large Tan Chair	120319	4746675	5/10/2012		001-1120-511-0000-050000-200-00-000	154.29	001	1100
							\$ 154.29		
Check # 84127 ACCOUNTS_PAYABLE Banks, Donald 10557 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY-SCHULT	5/10/2012		001-2411-232-0000-000000-000-00-000	75.00	001	2400
2	Large Black Mower	212730	PHONE STIPEND	5/10/2012		001-2411-512-0000-000000-000-00-000	250.00	001	2400
							\$ 325.00		
Check # 84128 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212960	APRIL MILEAGE	5/10/2012		001-1110-439-0000-000000-101-00-000	6.52	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	212960	APRIL MILEAGE	5/10/2012		001-1110-439-0000-000000-101-00-000	6.52	001	1100
							\$ 13.04		
Check # 84129 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY-J.SMIT	5/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84130 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY-S.SMIT	5/10/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 84131 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	8699773	5/10/2012		001-2310-418-0000-000000-000-00-000	4,500.00	001	2300
							\$ 4,500.00		
Check # 84132 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	120401	PETTY CASH	5/10/2012		300-4590-841-0000-000000-000-00-000	\$ 130.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	120401	PETTY CASH	5/10/2012		300-4511-419-0000-000000-000-00-000	440.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	120401	PETTY CASH	5/10/2012		300-4527-419-0000-000000-000-00-000	220.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	120401	PETTY CASH	5/10/2012		300-4534-419-0000-000000-000-00-000	400.00	300	4500
							\$ 1,190.00		
Check # 84133 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Large Truck	212798	P03915370101 8	5/10/2012		001-1132-511-0000-060000-300-00-000	500.81	001	1100
							\$ 500.81		
Check # 84134 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Pink Towels	120399	M013189-00	5/10/2012		013-3210-510-0000-000000-005-00-000	1,108.22	013	3200
2	Pink Towels	120399	M013189-00	5/10/2012		013-3210-510-0000-000000-009-00-000	123.14	013	3200
3	Pink Towels	120399	M013189-00	5/10/2012		013-3210-510-0000-000000-010-00-000	395.47	013	3200
4	Pink Towels	120399	M013189-00	5/10/2012		300-4511-510-0000-000000-000-00-000	42.70	300	4500
5	Pink Towels	120399	M013189-00	5/10/2012		300-4513-510-0000-000000-000-00-000	42.69	300	4500
6	Pink Towels	120399	M013189-00	5/10/2012		300-4533-510-0000-000000-000-00-000	42.69	300	4500
7	Pink Towels	120399	M013189-00	5/10/2012		300-4534-510-0000-000000-000-00-000	42.69	300	4500
							\$ 1,797.60		
Check # 84135 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	314320232	5/10/2012		001-2720-423-0000-000000-000-00-000	29.00	001	2700
							\$ 29.00		
Check # 84136 ACCOUNTS_PAYABLE Burton, Paula 9063 VOID									
1	Large Tan Bowl	120390	CAMP CRICKET RE	5/10/2012	6/15/2012	001-1247-511-0000-000000-200-00-000	300.00	001	1200
							\$ 300.00		
Check # 84137 ACCOUNTS_PAYABLE Thornton, Gary 8972 RECONCILED									
1	Small Mango Lamps	120403	0232163	5/10/2012		001-1132-511-0000-000000-300-16-000	3,500.00	001	1100
							\$ 3,500.00		
Check # 84138 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	INV201200183 7	5/10/2012		001-2720-423-0000-000000-250-00-000	100.00	001	2700
							\$ 100.00		
Check # 84139 ACCOUNTS_PAYABLE Meldrim Travel 9425 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	120236	1064459-4168467	5/10/2012		533-1100-410-9912-000000-000-00-000	69.00	533	1100
2	PROFESSIONAL & TECHNICAL SERV.	120238	1064459-4168493	5/10/2012		533-1100-410-9912-000000-000-00-000	69.00	533	1100
3	PROFESSIONAL &	120241	1064459-	5/10/2012		533-1100-410-9912-000000-000-00-000	27.00	533	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	TECHNICAL SERV. PROFESSIONAL & TECHNICAL SERV.	120241	4168636 1064459- 4168636	5/10/2012		533-1100-410-9912-000000-000-00-000	\$ 42.00	533	1100
							\$ 207.00		
Check # 84140 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Small Candle	120080	POSTAGE - UPS	5/10/2012		300-4137-510-9302-000000-300-00-000	26.67	300	4100
2	Small Lime Widgets	120208	R99614172	5/10/2012		001-1211-511-0000-000000-000-00-000	38.64	001	1200
							\$ 65.31		
Check # 84141 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120365	SWANTON 2011-20	5/10/2012		001-4590-419-0000-000000-000-00-000	54.00	001	4500
							\$ 54.00		
Check # 84142 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- VAPEN	5/10/2012		001-2240-232-0000-000000-000-00-000	50.00	001	2200
2	OTHER TRAVEL/MEETING EXPENSE	120234	PSUG	5/10/2012		001-2240-439-0000-000000-000-00-000	9.57	001	2200
3	OTHER TRAVEL/MEETING EXPENSE	212774	MAR APR MILEAGE	5/10/2012		001-2240-439-0000-000000-000-00-000	104.90	001	2200
							\$ 164.47		
Check # 84143 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	212703	APRIL 2012	5/10/2012		001-2720-452-0000-000000-000-00-000	129.98	001	2700
2	WATER AND SEWAGE	212703	APRIL 2012	5/10/2012		001-2720-452-0000-000000-200-00-000	877.08	001	2700
3	WATER AND SEWAGE	212703	APRIL 2012	5/10/2012		001-2720-452-0000-000000-101-00-000	409.18	001	2700
4	WATER AND SEWAGE	212703	APRIL 2012	5/10/2012		001-2720-452-0000-000000-250-00-000	628.86	001	2700
5	WATER AND SEWAGE	212703	APRIL 2012	5/10/2012		001-2720-452-0000-000000-300-00-000	1,017.18	001	2700
							\$ 3,062.28		
Check # 84144 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- WALBOR	5/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84145 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- B.WEIG	5/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84146 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- K.WEIG	5/10/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84147 ACCOUNTS_PAYABLE Hazlehurst Software 9446 RECONCILED									
1	Medium Blue Lamps	120346	U-10 428 10:00	5/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Magenta Headphones	120346	U-12 4/29 1:00	5/10/2012		013-3210-510-0000-000000-005-00-000	\$ 12.00	013	3200
							\$ 24.00		
Check # 84148 ACCOUNTS_PAYABLE Murray, Audrey 8449 RECONCILED									
1	Small Paper	212875	FIRST AID COACH	5/10/2012		300-4534-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 84149 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	CELL-MAY- WOOD	5/10/2012		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 84150 REFUND Townsend Motor Services 9459 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/15/2012		013-1635-0000-000000-010	60.00	013	
							\$ 60.00		
Check # 84151 REFUND Needmore Realty 9460 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/15/2012		013-1635-0000-000000-010	10.00	013	
							\$ 10.00		
Check # 84152 REFUND Sasser Medical supplies 9461 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/15/2012		013-1635-0000-000000-010	10.00	013	
							\$ 10.00		
Check # 84153 REFUND Patterson Accounting 9462 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/15/2012		013-1635-0000-000000-010	40.00	013	
							\$ 40.00		
Check # 84154 REFUND Macon Insurance 9463 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			5/15/2012		001-1890-0000-000000-000	36.50	001	
							\$ 36.50		
Check # 84155 REFUND Martin, Diane 303 RECONCILED									
1	SALES-SCHOOL & PUBLIC SERVICE			5/15/2012		200-1626-9226-000000-000	20.00	200	
							\$ 20.00		
Check # 84156 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 05/18/12.			5/18/2012		001-1110-113-0000-000000-101-03-000	120.57	001	1100
2	Payroll - pay date 05/18/12.			5/18/2012		001-1110-111-0000-000000-101-03-000	7,730.03	001	1100
3	Payroll - pay date 05/18/12.			5/18/2012		001-1110-111-0000-000000-101-04-000	9,246.28	001	1100
4	Payroll - pay date 05/18/12.			5/18/2012		001-1120-111-0000-000000-200-05-000	10,144.49	001	1100
5	Payroll - pay date 05/18/12.			5/18/2012		001-1110-111-0000-000000-101-01-000	10,331.84	001	1100
6	Payroll - pay date 05/18/12.			5/18/2012		001-1110-111-0000-000000-101-02-000	7,536.61	001	1100
7	Payroll - pay date 05/18/12.			5/18/2012		001-1110-111-0000-000000-101-14-000	7,230.96	001	1100
8	Payroll - pay date 05/18/12.			5/18/2012		001-1110-111-0000-080000-101-00-000	1,672.04	001	1100
9	Payroll - pay date 05/18/12.			5/18/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Payroll - pay date 05/18/12.			5/18/2012		001-1110-111-0000-120000-101-00-000	\$ 1,303.92	001	1100
11	Payroll - pay date 05/18/12.			5/18/2012		001-1110-111-0000-120000-101-00-000	1,360.08	001	1100
12	Payroll - pay date 05/18/12.			5/18/2012		001-1110-112-0000-000000-101-03-000	135.00	001	1100
13	Payroll - pay date 05/18/12.			5/18/2012		001-1110-112-0000-000000-101-04-000	90.00	001	1100
14	Payroll - pay date 05/18/12.			5/18/2012		001-1120-112-0000-000000-200-05-000	90.00	001	1100
15	Payroll - pay date 05/18/12.			5/18/2012		001-1110-112-0000-000000-101-01-000	180.00	001	1100
16	Payroll - pay date 05/18/12.			5/18/2012		001-1110-112-0000-000000-101-02-000	135.00	001	1100
17	Payroll - pay date 05/18/12.			5/18/2012		001-1110-112-0000-000000-101-14-000	225.00	001	1100
18	Payroll - pay date 05/18/12.			5/18/2012		001-1120-111-0000-020000-200-00-000	1,740.65	001	1100
19	Payroll - pay date 05/18/12.			5/18/2012		001-1120-111-0000-050000-200-00-000	5,839.61	001	1100
20	Payroll - pay date 05/18/12.			5/18/2012		001-1120-111-0000-080000-200-00-000	4,123.96	001	1100
21	Payroll - pay date 05/18/12.			5/18/2012		001-1120-111-0000-110000-200-00-000	6,351.23	001	1100
22	Payroll - pay date 05/18/12.			5/18/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
23	Payroll - pay date 05/18/12.			5/18/2012		001-1120-111-0000-130000-200-00-000	5,515.19	001	1100
24	Payroll - pay date 05/18/12.			5/18/2012		001-1120-111-0000-150000-200-00-000	5,097.19	001	1100
25	Payroll - pay date 05/18/12.			5/18/2012		001-1120-112-0000-050000-200-00-000	270.00	001	1100
26	Payroll - pay date 05/18/12.			5/18/2012		001-1120-112-0000-080000-200-00-000	90.00	001	1100
27	Payroll - pay date 05/18/12.			5/18/2012		001-1120-112-0000-110000-200-00-000	45.00	001	1100
28	Payroll - pay date 05/18/12.			5/18/2012		001-1120-112-0000-120000-200-00-000	90.00	001	1100
29	Payroll - pay date 05/18/12.			5/18/2012		001-1120-112-0000-130000-200-00-000	225.00	001	1100
30	Payroll - pay date 05/18/12.			5/18/2012		001-1120-112-0000-150000-200-00-000	45.00	001	1100
31	Payroll - pay date 05/18/12.			5/18/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
32	Payroll - pay date 05/18/12.			5/18/2012		001-1132-111-0000-050000-300-00-000	8,927.88	001	1100
33	Payroll - pay date 05/18/12.			5/18/2012		001-1132-111-0000-060000-300-00-000	4,648.00	001	1100
34	Payroll - pay date 05/18/12.			5/18/2012		001-1132-111-0000-080000-300-00-000	1,865.42	001	1100
35	Payroll - pay date 05/18/12.			5/18/2012		001-1132-111-0000-100000-300-00-000	1,472.38	001	1100
36	Payroll - pay date 05/18/12.			5/18/2012		001-1132-111-0000-110000-300-00-000	6,731.77	001	1100
37	Payroll - pay date 05/18/12.			5/18/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
38	Payroll - pay date 05/18/12.			5/18/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
39	Payroll - pay date 05/18/12.			5/18/2012		001-1132-111-0000-150000-300-00-000	19,116.39	001	1100
40	Payroll - pay date 05/18/12.			5/18/2012		001-1132-112-0000-020000-300-00-000	90.00	001	1100
41	Payroll - pay date 05/18/12.			5/18/2012		001-1132-112-0000-050000-300-00-000	180.00	001	1100
42	Payroll - pay date 05/18/12.			5/18/2012		001-1132-112-0000-060000-300-00-000	180.00	001	1100
43	Payroll - pay date 05/18/12.			5/18/2012		001-1132-112-0000-110000-300-00-000	533.00	001	1100
44	Payroll - pay date 05/18/12.			5/18/2012		001-1132-112-0000-120000-300-00-000	90.00	001	1100
45	Payroll - pay date 05/18/12.			5/18/2012		001-1132-112-0000-130000-300-00-000	900.00	001	1100
46	Payroll - pay date 05/18/12.			5/18/2012		001-1132-112-0000-150000-300-00-000	675.00	001	1100
47	Payroll - pay date 05/18/12.			5/18/2012		001-1140-114-0000-000000-000-16-000	607.92	001	1100
48	Payroll - pay date 05/18/12.			5/18/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
49	Payroll - pay date 05/18/12.			5/18/2012		001-1210-112-0000-000000-000-00-000	45.00	001	1200
50	Payroll - pay date 05/18/12.			5/18/2012		001-1237-111-0000-000000-101-00-000	6,607.15	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	Payroll - pay date 05/18/12.			5/18/2012		001-1237-112-0000-000000-000-00-000	\$ 270.00	001	1200
52	Payroll - pay date 05/18/12.			5/18/2012		001-1237-113-0000-000000-000-00-000	145.90	001	1200
53	Payroll - pay date 05/18/12.			5/18/2012		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
54	Payroll - pay date 05/18/12.			5/18/2012		001-1247-111-0000-000000-300-00-000	11,816.46	001	1200
55	Payroll - pay date 05/18/12.			5/18/2012		001-1247-112-0000-000000-000-00-000	360.00	001	1200
56	Payroll - pay date 05/18/12.			5/18/2012		001-1247-113-0000-000000-000-00-000	179.36	001	1200
57	Payroll - pay date 05/18/12.			5/18/2012		001-1930-111-0000-000000-101-00-000	1,266.49	001	1900
58	Payroll - pay date 05/18/12.			5/18/2012		001-1930-112-0000-000000-101-00-000	990.00	001	1900
59	Payroll - pay date 05/18/12.			5/18/2012		001-1930-112-0000-000000-101-00-000	810.00	001	1900
60	Payroll - pay date 05/18/12.			5/18/2012		001-1930-112-0000-000000-200-00-000	540.00	001	1900
61	Payroll - pay date 05/18/12.			5/18/2012		001-1930-112-0000-000000-300-00-000	90.00	001	1900
62	Payroll - pay date 05/18/12.			5/18/2012		001-1930-113-0000-000000-101-00-000	44.33	001	1900
63	Payroll - pay date 05/18/12.			5/18/2012		001-1930-113-0000-000000-200-00-000	180.00	001	1900
64	Payroll - pay date 05/18/12.			5/18/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
65	Payroll - pay date 05/18/12.			5/18/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
66	Payroll - pay date 05/18/12.			5/18/2012		001-2122-111-0000-000000-200-00-000	1,672.04	001	2100
67	Payroll - pay date 05/18/12.			5/18/2012		001-2122-111-0000-000000-300-00-000	4,286.11	001	2100
68	Payroll - pay date 05/18/12.			5/18/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
69	Payroll - pay date 05/18/12.			5/18/2012		001-2134-142-0000-000000-000-00-000	279.00	001	2100
70	Payroll - pay date 05/18/12.			5/18/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
71	Payroll - pay date 05/18/12.			5/18/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
72	Payroll - pay date 05/18/12.			5/18/2012		001-2190-141-0000-000000-101-00-000	906.80	001	2100
73	Payroll - pay date 05/18/12.			5/18/2012		001-2190-142-0000-000000-101-00-000	75.96	001	2100
74	Payroll - pay date 05/18/12.			5/18/2012		001-2190-142-0000-000000-101-00-000	128.00	001	2100
75	Payroll - pay date 05/18/12.			5/18/2012		001-1120-142-0000-000000-200-00-000	132.84	001	1100
76	Payroll - pay date 05/18/12.			5/18/2012		001-1237-142-0000-000000-101-00-000	3,016.11	001	1200
77	Payroll - pay date 05/18/12.			5/18/2012		001-1247-142-0000-000000-200-00-000	2,355.98	001	1200
78	Payroll - pay date 05/18/12.			5/18/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200
79	Payroll - pay date 05/18/12.			5/18/2012		001-2222-141-0000-000000-101-00-000	403.53	001	2200
80	Payroll - pay date 05/18/12.			5/18/2012		001-2222-141-0000-000000-200-00-000	472.29	001	2200
81	Payroll - pay date 05/18/12.			5/18/2012		001-2222-142-0000-000000-101-00-000	31.50	001	2200
82	Payroll - pay date 05/18/12.			5/18/2012		001-2222-142-0000-000000-101-00-000	31.50	001	2200
83	Payroll - pay date 05/18/12.			5/18/2012		001-2222-111-0000-000000-000-00-000	1,740.65	001	2200
84	Payroll - pay date 05/18/12.			5/18/2012		001-2222-112-0000-000000-000-00-000	270.00	001	2200
85	Payroll - pay date 05/18/12.			5/18/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
86	Payroll - pay date 05/18/12.			5/18/2012		001-2411-111-0000-000000-000-00-000	3,900.00	001	2400
87	Payroll - pay date 05/18/12.			5/18/2012		001-2411-141-0000-000000-000-00-000	2,860.84	001	2400
88	Payroll - pay date 05/18/12.			5/18/2012		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
89	Payroll - pay date 05/18/12.			5/18/2012		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
90	Payroll - pay date 05/18/12.			5/18/2012		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
91	Payroll - pay date 05/18/12.			5/18/2012		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	Payroll - pay date 05/18/12.			5/18/2012		001-2422-141-0000-000000-101-00-000	\$ 1,892.97	001	2400
93	Payroll - pay date 05/18/12.			5/18/2012		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
94	Payroll - pay date 05/18/12.			5/18/2012		001-2422-141-0000-000000-200-00-000	1,979.35	001	2400
95	Payroll - pay date 05/18/12.			5/18/2012		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
96	Payroll - pay date 05/18/12.			5/18/2012		001-2422-142-0000-000000-101-00-000	285.00	001	2400
97	Payroll - pay date 05/18/12.			5/18/2012		001-2422-142-0000-000000-101-00-000	140.00	001	2400
98	Payroll - pay date 05/18/12.			5/18/2012		001-2422-142-0000-000000-200-00-000	40.00	001	2400
99	Payroll - pay date 05/18/12.			5/18/2012		001-2422-142-0000-000000-300-00-000	280.00	001	2400
100	Payroll - pay date 05/18/12.			5/18/2012		001-2500-141-0000-000000-000-00-000	6,142.94	001	2500
101	Payroll - pay date 05/18/12.			5/18/2012		001-2710-141-0000-000000-000-00-000	604.40	001	2700
102	Payroll - pay date 05/18/12.			5/18/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
103	Payroll - pay date 05/18/12.			5/18/2012		001-2720-141-0000-000000-101-00-000	2,360.12	001	2700
104	Payroll - pay date 05/18/12.			5/18/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
105	Payroll - pay date 05/18/12.			5/18/2012		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
106	Payroll - pay date 05/18/12.			5/18/2012		001-2720-142-0000-000000-000-00-000	117.70	001	2700
107	Payroll - pay date 05/18/12.			5/18/2012		001-2720-142-0000-000000-101-00-000	570.00	001	2700
108	Payroll - pay date 05/18/12.			5/18/2012		001-2720-142-0000-000000-200-00-000	319.85	001	2700
109	Payroll - pay date 05/18/12.			5/18/2012		001-2720-142-0000-000000-300-00-000	244.90	001	2700
110	Payroll - pay date 05/18/12.			5/18/2012		001-2720-144-0000-000000-101-00-000	55.69	001	2700
111	Payroll - pay date 05/18/12.			5/18/2012		001-2720-144-0000-000000-101-00-000	49.77	001	2700
112	Payroll - pay date 05/18/12.			5/18/2012		001-2720-144-0000-000000-200-00-000	70.06	001	2700
113	Payroll - pay date 05/18/12.			5/18/2012		001-2720-144-0000-000000-300-00-000	23.10	001	2700
114	Payroll - pay date 05/18/12.			5/18/2012		001-2730-142-0000-000000-000-00-000	304.00	001	2700
115	Payroll - pay date 05/18/12.			5/18/2012		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
116	Payroll - pay date 05/18/12.			5/18/2012		001-2821-141-0000-000000-000-00-000	1,213.64	001	2800
117	Payroll - pay date 05/18/12.			5/18/2012		001-2821-142-0000-000000-000-00-000	356.06	001	2800
118	Payroll - pay date 05/18/12.			5/18/2012		001-2822-141-0000-000000-000-00-000	5,376.29	001	2800
119	Payroll - pay date 05/18/12.			5/18/2012		001-2822-142-0000-000000-000-00-000	334.44	001	2800
120	Payroll - pay date 05/18/12.			5/18/2012		001-2823-142-0000-000000-000-00-000	728.36	001	2800
121	Payroll - pay date 05/18/12.			5/18/2012		001-2824-142-0000-000000-000-00-000	872.56	001	2800
122	Payroll - pay date 05/18/12.			5/18/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
123	Payroll - pay date 05/18/12.			5/18/2012		001-2840-144-0000-000000-000-00-000	189.31	001	2800
124	Payroll - pay date 05/18/12.			5/18/2012		001-4128-113-0000-000000-000-00-000	1,297.68	001	4100
125	Payroll - pay date 05/18/12.			5/18/2012		001-4130-113-0000-000000-000-00-000	300.00	001	4100
126	Payroll - pay date 05/18/12.			5/18/2012		001-4590-112-0000-000000-000-00-000	45.00	001	4500
127	Payroll - pay date 05/18/12.			5/18/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
128	Payroll - pay date 05/18/12.			5/18/2012		006-3120-141-0000-000000-300-00-000	973.19	006	3100
129	Payroll - pay date 05/18/12.			5/18/2012		006-3120-144-0000-000000-101-00-000	131.22	006	3100
130	Payroll - pay date 05/18/12.			5/18/2012		006-3120-144-0000-000000-300-00-000	78.55	006	3100
131	Payroll - pay date 05/18/12.			5/18/2012		013-3210-143-0000-000000-000-00-000	165.00	013	3200
132	Payroll - pay date 05/18/12.			5/18/2012		013-3210-143-0000-000000-005-00-000	144.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
133	Payroll - pay date 05/18/12.			5/18/2012		013-3210-143-0000-000000-009-00-000	\$ 16.00 013		3200
134	Payroll - pay date 05/18/12.			5/18/2012		013-3210-143-0000-000000-010-00-000	84.00 013		3200
135	Payroll - pay date 05/18/12.			5/18/2012		401-3260-111-9912-000000-000-00-000	556.68 401		3200
136	Payroll - pay date 05/18/12.			5/18/2012		401-3260-141-9912-000000-000-00-000	54.35 401		3200
137	Payroll - pay date 05/18/12.			5/18/2012		572-1270-111-9912-000000-000-00-000	3,974.19 572		1200
138	Payroll - pay date 05/18/12.			5/18/2012		572-1270-112-9912-000000-000-00-000	866.32 572		1200
139	Payroll - pay date 05/18/12.			5/18/2012		590-1100-111-9912-000000-000-00-000	1,740.65 590		1100
							\$ 278,000.98		
Check # 84157 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	120434	0051212	5/18/2012		001-2411-219-0000-000000-000-00-000	57.38 001		2400
2	OTHER CERTIFICATED RETIREMENT	120434	0051212	5/18/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
3	OTHER CERTIFICATED RETIREMENT	120434	0051212	5/18/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	120434	0051212	5/18/2012		001-2421-219-0000-000000-200-00-000	42.12 001		2400
5	OTHER CERTIFICATED RETIREMENT	120434	0051212	5/18/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400
6	OTHER NONCERTIFICATED RETIRE	120434	0051212	5/18/2012		001-2500-229-0000-000000-000-00-000	41.59 001		2500
							\$ 321.40		
Check # 84158 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1110-213-0000-000000-101-03-000	76.26 001		1100
2	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1110-213-0000-000000-101-04-000	96.85 001		1100
3	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1120-213-0000-000000-200-05-000	147.05 001		1100
4	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1110-213-0000-000000-101-01-000	39.33 001		1100
5	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1110-213-0000-000000-101-02-000	73.22 001		1100
6	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1110-213-0000-000000-101-14-000	74.83 001		1100
7	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1110-213-0000-080000-101-00-000	24.24 001		1100
8	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1110-213-0000-080000-101-00-000	35.70 001		1100
9	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1110-213-0000-120000-101-00-000	18.91 001		1100
10	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1110-213-0000-120000-101-00-000	19.72 001		1100
11	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1120-213-0000-020000-200-00-000	25.06 001		1100
12	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1120-213-0000-050000-200-00-000	88.28 001		1100
13	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1120-213-0000-080000-200-00-000	23.47 001		1100
14	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1120-213-0000-110000-200-00-000	55.10 001		1100
15	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1120-213-0000-120000-200-00-000	35.04 001		1100
16	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1120-213-0000-130000-200-00-000	83.24 001		1100
17	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1120-213-0000-150000-200-00-000	73.36 001		1100
18	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1132-213-0000-020000-300-00-000	34.60 001		1100
19	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1132-213-0000-050000-300-00-000	132.07 001		1100
20	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1132-213-0000-060000-300-00-000	68.18 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1132-213-0000-080000-300-00-000	\$ 27.04 001		1100
22	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1132-213-0000-100000-300-00-000	21.35 001		1100
23	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1132-213-0000-110000-300-00-000	102.34 001		1100
24	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1132-213-0000-120000-300-00-000	35.05 001		1100
25	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1132-213-0000-130000-300-00-000	107.55 001		1100
26	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1132-213-0000-150000-300-00-000	249.83 001		1100
27	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1140-213-0000-000000-000-16-000	8.77 001		1100
28	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1210-213-0000-000000-000-00-000	13.77 001		1200
29	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1237-213-0000-000000-000-00-000	61.46 001		1200
30	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2933-223-0000-000000-000-00-000	14.81 001		2900
31	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1247-213-0000-000000-000-00-000	179.04 001		1200
32	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1930-213-0000-000000-101-00-000	14.99 001		1900
33	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1930-213-0000-000000-101-00-000	30.11 001		1900
34	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1930-213-0000-000000-200-00-000	10.44 001		1900
35	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-1930-213-0000-000000-300-00-000	1.31 001		1900
36	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
37	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-2122-213-0000-000000-101-00-000	17.84 001		2100
38	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-2122-213-0000-000000-200-00-000	24.00 001		2100
39	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-2122-213-0000-000000-300-00-000	61.78 001		2100
40	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-2134-213-0000-000000-000-00-000	29.94 001		2100
41	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2134-223-0000-000000-000-00-000	4.05 001		2100
42	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-2150-213-0000-000000-000-00-000	32.75 001		2100
43	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2190-223-0000-000000-101-00-000	4.32 001		2100
44	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2190-223-0000-000000-101-00-000	14.82 001		2100
45	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-1120-223-0000-000000-200-00-000	1.93 001		1100
46	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-1237-223-0000-000000-101-00-000	43.74 001		1200
47	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-1247-223-0000-000000-200-00-000	34.17 001		1200
48	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2222-223-0000-000000-101-00-000	6.30 001		2200
49	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2222-223-0000-000000-101-00-000	6.31 001		2200
50	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
51	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-2222-213-0000-000000-000-00-000	29.17 001		2200
52	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2240-223-0000-000000-000-00-000	23.30 001		2200
53	OTHER CERTIFICATED RETIREMENT	120435	0051812	5/18/2012		001-2411-219-0000-000000-000-00-000	57.38 001		2400
54	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2411-223-0000-000000-000-00-000	14.82 001		2400
55	OTHER CERTIFICATED RETIREMENT	120435	0051812	5/18/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
56	OTHER CERTIFICATED RETIREMENT	120435	0051812	5/18/2012		001-2421-219-0000-000000-101-00-000	41.56 001		2400
57	OTHER CERTIFICATED RETIREMENT	120435	0051812	5/18/2012		001-2421-219-0000-000000-200-00-000	73.05 001		2400
58	OTHER CERTIFICATED RETIREMENT	120435	0051812	5/18/2012		001-2421-219-0000-000000-300-00-000	89.04 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2422-223-0000-000000-101-00-000	\$ 31.40 001		2400
60	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2422-223-0000-000000-101-00-000	32.10 001		2400
61	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2422-223-0000-000000-200-00-000	29.28 001		2400
62	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2422-223-0000-000000-300-00-000	40.51 001		2400
63	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2500-223-0000-000000-000-00-000	88.89 001		2500
64	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2710-223-0000-000000-000-00-000	8.76 001		2700
65	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2720-223-0000-000000-000-00-000	1.71 001		2700
66	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2720-223-0000-000000-101-00-000	18.31 001		2700
67	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2720-223-0000-000000-101-00-000	26.12 001		2700
68	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2720-223-0000-000000-200-00-000	46.29 001		2700
69	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2720-223-0000-000000-300-00-000	75.58 001		2700
70	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2730-223-0000-000000-000-00-000	4.41 001		2700
71	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2810-223-0000-000000-000-00-000	20.45 001		2800
72	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2821-223-0000-000000-000-00-000	20.11 001		2800
73	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2822-223-0000-000000-000-00-000	74.31 001		2800
74	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2823-223-0000-000000-000-00-000	9.10 001		2800
75	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2824-223-0000-000000-000-00-000	10.81 001		2800
76	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		001-2840-223-0000-000000-000-00-000	27.14 001		2800
77	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-4128-213-0000-000000-000-00-000	18.82 001		4100
78	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-4130-213-0000-000000-000-00-000	4.35 001		4100
79	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		001-4590-213-0000-000000-000-00-000	0.65 001		4500
80	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		006-3120-223-0000-000000-101-00-000	15.31 006		3100
81	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		006-3120-223-0000-000000-300-00-000	15.25 006		3100
82	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		013-3210-223-0000-000000-000-00-000	2.39 013		3200
83	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		013-3210-223-0000-000000-005-00-000	2.09 013		3200
84	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		013-3210-223-0000-000000-009-00-000	0.23 013		3200
85	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		013-3210-223-0000-000000-010-00-000	1.22 013		3200
86	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
87	SOCIAL SECURITY-NONCERT.	120435	0051812	5/18/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
88	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		572-1270-213-9912-000000-000-00-000	67.39 572		1200
89	SOCIAL SECURITY-CERT.	120435	0051812	5/18/2012		590-1100-213-9912-000000-000-00-000	25.24 590		1100
							\$ 3,514.12		
Check # 84159 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	0051812	5/18/2012		001-2411-212-0000-000000-000-00-000	429.00 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	0051812	5/18/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	0051812	5/18/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	0051812	5/18/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	0051812	5/18/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 2,102.19		
Check # 84160 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	212714	0051812	5/18/2012		001-2510-222-0000-000000-000-00-000	624.56 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 624.56		
Check # 84161 ACCOUNTS_PAYABLE Norcross Medical supplies 899 RECONCILED									
1	RENTALS	212919	SAUDERS VILLAGE	5/22/2012		018-1110-425-9185-000000-101-00-000	\$ 984.00	018	1100
							\$ 984.00		
Check # 84162 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Pink Calendars	212932	COOKING FUND	5/20/2012		001-1110-511-0000-000000-101-14-000	149.90	001	1100
							\$ 149.90		
Check # 84163 ACCOUNTS_PAYABLE Pace, Olivia 10055 RECONCILED									
1	Medium Mower	212916	LUBLIN SUPPLIES	5/20/2012		018-1100-511-9185-000000-101-00-000	63.08	018	1100
							\$ 63.08		
Check # 84164 ACCOUNTS_PAYABLE Riverside Bakery 10058 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212672	MILEAGE	5/20/2012		001-2310-439-0000-000000-000-00-000	83.25	001	2300
							\$ 83.25		
Check # 84165 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Green Clock	212800	ACCT 7085	5/20/2012		001-1132-511-0000-100000-300-00-000	54.78	001	1100
							\$ 54.78		
Check # 84166 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	212484	0522634	5/20/2012		001-2822-414-0000-000000-000-00-000	35.00	001	2800
							\$ 35.00		
Check # 84167 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Violet Bags	120363	043731069873	5/20/2012		001-2222-540-0000-000000-300-00-000	77.36	001	2200
2	Large Violet Bags	120363	043731900719	5/20/2012		001-2222-540-0000-000000-300-00-000	28.50	001	2200
3	Large Violet Bags	120363	043732010030	5/20/2012		001-2222-540-0000-000000-300-00-000	26.40	001	2200
4	Large Violet Bags	120363	043738406675	5/20/2012		001-2222-540-0000-000000-300-00-000	8.23	001	2200
5	Large Violet Bags	120363	043739975109	5/20/2012		001-2222-540-0000-000000-300-00-000	24.95	001	2200
6	Large Poster Board	120383	072889621825	5/20/2012		018-2222-510-9185-000000-000-00-000	6.96	018	2200
7	Medium Widgets	120383	072889621825	5/20/2012		018-2222-510-9185-000000-000-00-000	37.60	018	2200
8	Large Lime Mower	213016	193155257864	5/20/2012		018-2222-510-9185-000000-000-00-000	72.47	018	2200
							\$ 282.47		
Check # 84168 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	212673	MAY-JUNE BULLET	5/20/2012		001-2310-446-0000-000000-000-00-000	1,878.07	001	2300
							\$ 1,878.07		
Check # 84169 ACCOUNTS_PAYABLE Danielsville Realty 9047 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120425	0007748	5/20/2012		001-2822-423-0000-000000-000-00-000	104.50	001	2800
							\$ 104.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84170 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	APRIL - ARAMARK	5/20/2012		001-2720-423-0000-000000-200-00-000	\$ 136.24 001		2700
2	REPAIRS & MAINTENANCE SERV.	212690	APRIL - ARAMARK	5/20/2012		001-2720-423-0000-000000-101-00-000	129.80 001		2700
3	REPAIRS & MAINTENANCE SERV.	212690	APRIL - ARAMARK	5/20/2012		001-2720-423-0000-000000-250-00-000	129.80 001		2700
4	Large Bowl	212753	APRIL - ARAMARK	5/20/2012		001-2840-573-0000-000000-000-00-000	118.52 001		2800
							\$ 514.36		
Check # 84171 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	RENTALS	120392	RIGHT TO READ	5/20/2012		018-1110-425-9185-000000-101-00-000	241.98 018		1100
							\$ 241.98		
Check # 84172 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Small Yellow Lamps	120402	0015446	5/20/2012		013-3210-510-0000-000000-005-00-000	660.00 013		3200
2	Medium Eraser	120407	0015422	5/20/2012		013-3210-510-0000-000000-010-00-000	354.25 013		3200
3	Medium Eraser	120407	0015436	5/20/2012		013-3210-510-0000-000000-010-00-000	663.00 013		3200
4	Medium Eraser	120407	0015437	5/20/2012		013-3210-510-0000-000000-010-00-000	424.75 013		3200
							\$ 2,102.00		
Check # 84173 ACCOUNTS_PAYABLE Fairburn Development 6290 RECONCILED									
1	Medium Rubber Duck	120411	BB/SB START-UP	5/20/2012		013-3210-510-0000-000000-010-00-000	150.00 013		3200
							\$ 150.00		
Check # 84174 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Violet Phone	212744	X01145043:001	5/20/2012		001-2822-580-0000-000000-000-00-000	292.00 001		2800
							\$ 292.00		
Check # 84175 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212689	MAY LOCAL	5/20/2012		001-2720-441-0000-000000-000-00-000	613.80 001		2700
2	TELEPHONE SERVICE	212689	MAY LOCAL	5/20/2012		001-2720-441-0000-000000-101-00-000	369.83 001		2700
3	TELEPHONE SERVICE	212689	MAY LOCAL	5/20/2012		001-2720-441-0000-000000-101-00-000	395.69 001		2700
4	TELEPHONE SERVICE	212689	MAY LOCAL	5/20/2012		001-2720-441-0000-000000-200-00-000	430.29 001		2700
5	TELEPHONE SERVICE	212689	MAY LOCAL	5/20/2012		001-2720-441-0000-000000-300-00-000	1,533.65 001		2700
6	TELEPHONE SERVICE	212689	MAY LOCAL	5/20/2012		001-2720-441-0000-000000-400-00-000	126.30 001		2700
							\$ 3,469.56		
Check # 84176 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	0017747	5/20/2012		001-2720-423-0000-000000-300-00-000	97.65 001		2700
							\$ 97.65		
Check # 84177 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1059638	5/20/2012		001-2310-418-0000-000000-000-00-000	2,850.00 001		2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,850.00		
Check # 84178 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Tan Bowl	212754	02252308	5/20/2012		001-2840-573-0000-000000-000-00-000	\$ 38.36	001	2800
							\$ 38.36		
Check # 84179 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Carnation Pencil	120357	0702159	5/20/2012		001-1132-511-0000-020000-300-00-000	23.08	001	1100
2	Headphones	120357	0702159	5/20/2012		001-1132-511-0000-020000-300-00-000	33.03	001	1100
							\$ 56.11		
Check # 84180 ACCOUNTS_PAYABLE Temple Pro Services 9444 RECONCILED									
1	Medium Blue Lamps	120346	5/11 U-10 6:00	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
2	Red Cooler	120346	5/13 U-8 1:00	5/20/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
3	Red Cooler	120346	5/13 U-8 3:00	5/20/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
4	Medium Blue Lamps	120346	5/5 U-10 10:00	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
5	Medium Blue Lamps	120346	5/5 U-10 11:00	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
6	Medium Blue Lamps	120346	5/5 U-10 12:00	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
7	Medium Blue Lamps	120346	5/6 U-10 1:00	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
8	Medium Blue Lamps	120346	5/6 U-10 2:00	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
							\$ 92.00		
Check # 84181 ACCOUNTS_PAYABLE Saint George Development 9440 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120332	0022763	5/20/2012		001-2750-423-0000-000000-000-00-000	445.23	001	2700
							\$ 445.23		
Check # 84182 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Medium Mower	212916	FINDLING- SUPPLI	5/20/2012		018-1100-511-9185-000000-101-00-000	33.92	018	1100
							\$ 33.92		
Check # 84183 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Maroon Trays	120144	570606F	5/20/2012		001-2222-530-0000-000000-101-00-000	266.47	001	2200
							\$ 266.47		
Check # 84184 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Violet Phone	212744	APRIL - FORREST	5/20/2012		001-2822-580-0000-000000-000-00-000	201.05	001	2800
							\$ 201.05		
Check # 84185 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	212484	SWAN- GEORGIA	5/20/2012		001-2822-414-0000-000000-000-00-000	85.00	001	2800
							\$ 85.00		
Check # 84186 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Plates	120209	948293476	5/20/2012		001-1211-511-0000-000000-000-00-000	171.08	001	1200
2	Medium Maroon Bags	120209	948293476.	5/20/2012		001-1211-511-0000-000000-000-00-000	167.44	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Medium Pencils	120209	948293476.	5/20/2012		001-1211-511-0000-000000-000-00-000	\$ 1,035.58	001	1200
4	Plates	120209	948293477	5/20/2012		001-1211-511-0000-000000-000-00-000	377.65	001	1200
							\$ 1,751.75		
Check # 84187 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	212684	1584123200.	5/20/2012		002-6100-821-9001-000000-000-00-000	20,966.25	002	6100
							\$ 20,966.25		
Check # 84188 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Medium Wisteria Stove	213160	0291945	5/20/2012		200-4630-510-9216-000000-300-00-000	1,064.25	200	4600
							\$ 1,064.25		
Check # 84189 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Mower	212771	0008984	5/20/2012		001-2421-512-0000-000000-200-00-000	441.00	001	2400
							\$ 441.00		
Check # 84190 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	120345	1048366	5/20/2012		001-1132-889-0000-000000-300-00-000	391.73	001	1100
2	OTHER AWARDS AND PRIZES	120345	15210006	5/20/2012		001-1132-889-0000-000000-300-00-000	9.74	001	1100
							\$ 401.47		
Check # 84191 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Pens	120065	APRIL - LASSUS	5/20/2012		001-2750-582-0000-000000-000-00-000	351.86	001	2700
2	Calendars	120065	APRIL - LASSUS	5/20/2012		001-2821-582-0000-000000-000-00-000	605.19	001	2800
3	Small Bags	120065	APRIL - LASSUS	5/20/2012		001-2822-582-0000-000000-000-00-000	4,806.76	001	2800
							\$ 5,763.81		
Check # 84192 ACCOUNTS_PAYABLE Eulonia Insurance 9448 RECONCILED									
1	Medium Magenta Headphones	120346	U-12 5/13 1:30	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
2	Medium Magenta Headphones	120346	U-12 5/13 2:30	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
3	Red Cooler	120346	U-8 5/6 3:00	5/20/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
							\$ 34.00		
Check # 84193 ACCOUNTS_PAYABLE Hawkinsville Motors 9447 RECONCILED									
1	Medium Blue Lamps	120346	U-10 5/5 10:00	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
2	Medium Blue Lamps	120346	U-10 5/5 11:00	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
3	Medium Blue Lamps	120346	U-10 5/5 12:00	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
							\$ 36.00		
Check # 84194 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Tan Bowl	212754	04634160	5/20/2012		001-2840-573-0000-000000-000-00-000	18.30	001	2800
							\$ 18.30		
Check # 84195 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Medium Mower	212916	MILLER- SUPPLIES	5/20/2012		018-1100-511-9185-000000-101-00-000	353.23	018	1100

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							\$ 353.23		
Check # 84196 ACCOUNTS_PAYABLE Jefferson Development 10136 RECONCILED									
1	Small Orange Pens	212941	MILLER-ROY- SUPP	5/20/2012		018-1100-511-9186-000000-102-00-000	\$ 183.00	018	1100
							\$ 183.00		
Check # 84197 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	120414	0120417	5/20/2012		001-1232-412-0000-000000-000-00-000	65.00	001	1200
							\$ 65.00		
Check # 84198 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Violet Poster Board	120373	CANCEL	5/20/2012		001-1110-511-0000-000000-101-16-000	0.00	001	1100
2	Medium Lime Pencil	212938	609094523001	5/20/2012		001-1110-511-0000-000000-101-16-000	(15.20)	001	1100
3	Medium Lime Pencil	212938	609468928001	5/20/2012		001-1110-511-0000-000000-101-16-000	16.32	001	1100
							\$ 1.12		
Check # 84199 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	212925	MARCH 2012	5/20/2012		001-1110-281-0000-000000-101-04-000	69.20	001	1100
2	UNEMPLOYMENT COMP. - CERT.	212925	MARCH 2012	5/20/2012		001-2222-281-0000-000000-000-00-000	43.84	001	2200
3	UNEMPLOYMENT COMP. - CERT.	212925	MARCH 2012	5/20/2012		001-2890-260-0000-000000-000-00-000	75.37	001	2800
							\$ 188.41		
Check # 84200 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	APRIL - OHIO GA	5/20/2012		001-2720-453-0000-000000-000-00-000	81.44	001	2700
							\$ 81.44		
Check # 84201 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Medium Lime Clock	212686	0030156	5/20/2012		001-2720-514-0000-000000-200-00-000	7.50	001	2700
2	Medium Lime Clock	212686	0030156	5/20/2012		001-2720-514-0000-000000-101-00-000	7.50	001	2700
3	Medium Lime Clock	212686	0030156	5/20/2012		001-2720-514-0000-000000-250-00-000	7.50	001	2700
4	Medium Lime Clock	212686	0030156	5/20/2012		001-2720-514-0000-000000-300-00-000	7.50	001	2700
							\$ 30.00		
Check # 84202 ACCOUNTS_PAYABLE Baden Medical supplies 10558 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212775	MILEAGE	5/20/2012		001-2122-439-0000-000000-300-00-000	435.12	001	2100
							\$ 435.12		
Check # 84203 ACCOUNTS_PAYABLE Jensen, Joanne 9274 RECONCILED									
1	Medium Wisteria Stove	213160	0021319	5/20/2012		200-4630-510-9216-000000-300-00-000	4,226.06	200	4600
							\$ 4,226.06		
Check # 84204 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	CAPITALIZED EQUIPMENT	212721	11086894	5/20/2012		003-5900-645-0000-000000-000-00-000	6,330.00	003	5900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 6,330.00		
Check # 84205 ACCOUNTS_PAYABLE Soto, John 10066 RECONCILED									
1	Small Orange Pens	212941	SALKIL- SUPPLIES	5/20/2012		018-1100-511-9186-000000-102-00-000	\$ 106.99 018		1100
							\$ 106.99		
Check # 84206 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Large Lime Calendars	120250	SR CITIZEN DNR	5/20/2012		200-4141-510-9212-000000-300-00-000	415.50 200		4100
							\$ 415.50		
Check # 84207 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Small Violet Uniforms	212674	SAM'S	5/20/2012		001-2310-510-0000-000000-000-00-000	19.90 001		2300
							\$ 19.90		
Check # 84208 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Boards	212949	4808497	5/20/2012		001-2222-530-0000-000000-101-00-000	313.57 001		2200
							\$ 313.57		
Check # 84209 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Pens	120065	APRIL SPEEDWAY	5/20/2012		001-2750-582-0000-000000-000-00-000	16.79 001		2700
2	Small Bags	120065	APRIL SPEEDWAY	5/20/2012		001-2822-582-0000-000000-000-00-000	1,752.69 001		2800
							\$ 1,769.48		
Check # 84210 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Medium Mower	212916	SUGG- SUPPLIES	5/20/2012		018-1100-511-9185-000000-101-00-000	40.27 018		1100
							\$ 40.27		
Check # 84211 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Calendars	120065	APRIL SUNOCO	5/20/2012		001-2821-582-0000-000000-000-00-000	1,134.61 001		2800
2	Small Bags	120065	APRIL SUNOCO	5/20/2012		001-2822-582-0000-000000-000-00-000	1,809.73 001		2800
							\$ 2,944.34		
Check # 84212 ACCOUNTS_PAYABLE Pooler Development 9025 RECONCILED									
1	STAFF SERVICES	120424	12-002	5/20/2012		001-2821-414-0000-000000-000-00-000	10.00 001		2800
2	STAFF SERVICES	120424	12-002	5/20/2012		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							\$ 95.00		
Check # 84213 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120397	0673294	5/20/2012		001-2810-439-0000-000000-000-00-000	14.00 001		2800
2	OTHER TRAVEL/MEETING EXPENSE	120397	0673294	5/20/2012		001-2810-439-0000-000000-000-00-000	27.00 001		2800
							\$ 41.00		
Check # 84214 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Brown Drill Press	212876	M013371-00	5/20/2012		300-4547-510-0000-000000-000-00-000	\$ 69.99	300	4500
							\$ 69.99		
Check # 84215 ACCOUNTS_PAYABLE Obrien, Brandi 9457 RECONCILED									
1	Medium Magenta Headphones	120346	5/13 U-12 1:30	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
2	Medium Magenta Headphones	120346	5/13 U-12 2:30	5/20/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
							\$ 24.00		
Check # 84216 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	314362563	5/20/2012		001-2720-423-0000-000000-200-00-000	45.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	314362563	5/20/2012		001-2720-423-0000-000000-101-00-000	45.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	314362563	5/20/2012		001-2720-423-0000-000000-250-00-000	55.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	314362563	5/20/2012		001-2720-423-0000-000000-300-00-000	45.00	001	2700
							\$ 190.00		
Check # 84217 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS - INTEREST	212684	111-565	5/20/2012		002-6100-821-9001-000000-000-00-000	32,707.50	002	6100
2	SERIAL BONDS - INTEREST	212684	111-565	5/20/2012		002-6100-821-9001-000000-000-00-000	122,452.50	002	6100
							\$ 155,160.00		
Check # 84218 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	713677901.	5/20/2012		001-2720-459-0000-000000-000-00-000	99.01	001	2700
							\$ 99.01		
Check # 84219 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	APR 2012	5/20/2012		001-2720-451-0000-000000-000-00-000	289.05	001	2700
2	ELECTRICITY	212704	APR 2012	5/20/2012		001-2720-451-0000-000000-200-00-000	21.98	001	2700
3	ELECTRICITY	212704	APR 2012	5/20/2012		001-2720-451-0000-000000-250-00-000	321.45	001	2700
							\$ 632.48		
Check # 84220 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Large Blue Flashlight	120389	150280-00	5/20/2012		018-1100-511-9186-000000-102-00-000	9.17	018	1100
2	Large Maroon Stove	120389	150280-00	5/20/2012		018-1100-511-9186-000000-102-00-000	9.45	018	1100
3	Sticky Notes	120389	150280-00	5/20/2012		018-1100-511-9186-000000-102-00-000	9.50	018	1100
4	Small Books	120389	150280-00	5/20/2012		018-1100-511-9186-000000-102-00-000	9.90	018	1100
5	Small Red Eraser	120389	150280-00	5/20/2012		018-1100-511-9186-000000-102-00-000	13.40	018	1100
6	Large Uniforms	120389	150280-00	5/20/2012		018-1100-511-9186-000000-102-00-000	16.99	018	1100
							\$ 68.41		
Check # 84221 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Phone	212744	0293967-IN	5/20/2012		001-2822-580-0000-000000-000-00-000	80.49	001	2800
							\$ 80.49		
Check # 84222 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	212670	0004441-IN	5/20/2012		001-2240-423-0000-000000-000-00-000	\$ 23,460.00	001	2200
							\$ 23,460.00		
Check # 84223 ACCOUNTS_PAYABLE Rebecca Motor Services 9282 RECONCILED									
1	Brown Drill Press	212876	YOGA CLASSES	5/20/2012		300-4547-510-0000-000000-000-00-000	280.00	300	4500
							\$ 280.00		
Check # 84224 ACCOUNTS_PAYABLE Tallapoosa Furnishings 8645 RECONCILED									
1	Medium Wisteria Stove	213160	PROM SECURITY	5/20/2012		200-4630-510-9216-000000-300-00-000	125.00	200	4600
							\$ 125.00		
Check # 84225 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	0818012	5/20/2012		001-1290-474-0000-000000-000-00-000	2,000.00	001	1200
							\$ 2,000.00		
Check # 84226 ACCOUNTS_PAYABLE Homer Industries 10538 RECONCILED									
1	Pots	212761	WALMART	5/20/2012		001-1120-511-0000-130000-200-00-000	87.25	001	1100
							\$ 87.25		
Check # 84227 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Large Tan Bowl	212754	35482590	5/20/2012		001-2840-573-0000-000000-000-00-000	127.56	001	2800
							\$ 127.56		
Check # 84228 ACCOUNTS_PAYABLE Fairburn Development 6290 RECONCILED									
1	Large Truck	120412	UMPIRE FEES	5/25/2012		013-3210-510-0000-000000-010-00-000	2,160.00	013	3200
							\$ 2,160.00		
Check # 84229 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 06/01/12.			6/1/2012		001-1110-111-0000-000000-101-03-000	7,730.03	001	1100
2	Payroll - pay date 06/01/12.			6/1/2012		001-1110-111-0000-000000-101-04-000	9,246.28	001	1100
3	Payroll - pay date 06/01/12.			6/1/2012		001-1120-111-0000-000000-200-05-000	10,144.49	001	1100
4	Payroll - pay date 06/01/12.			6/1/2012		001-1110-111-0000-000000-101-01-000	35,548.84	001	1100
5	Payroll - pay date 06/01/12.			6/1/2012		001-1110-111-0000-000000-101-02-000	7,536.61	001	1100
6	Payroll - pay date 06/01/12.			6/1/2012		001-1110-111-0000-000000-101-14-000	7,230.96	001	1100
7	Payroll - pay date 06/01/12.			6/1/2012		001-1110-111-0000-080000-101-00-000	1,672.04	001	1100
8	Payroll - pay date 06/01/12.			6/1/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 06/01/12.			6/1/2012		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
10	Payroll - pay date 06/01/12.			6/1/2012		001-1110-111-0000-120000-101-00-000	1,360.08	001	1100
11	Payroll - pay date 06/01/12.			6/1/2012		001-1110-112-0000-000000-101-03-000	675.00	001	1100
12	Payroll - pay date 06/01/12.			6/1/2012		001-1110-112-0000-000000-101-04-000	585.00	001	1100
13	Payroll - pay date 06/01/12.			6/1/2012		001-1120-112-0000-000000-200-05-000	720.00	001	1100
14	Payroll - pay date 06/01/12.			6/1/2012		001-1110-112-0000-000000-101-01-000	495.00	001	1100
15	Payroll - pay date 06/01/12.			6/1/2012		001-1110-112-0000-000000-101-02-000	315.00	001	1100
16	Payroll - pay date 06/01/12.			6/1/2012		001-1110-112-0000-000000-101-14-000	270.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	Payroll - pay date 06/01/12.			6/1/2012		001-1110-112-0000-080000-101-00-000	\$ 90.00 001		1100
18	Payroll - pay date 06/01/12.			6/1/2012		001-1110-112-0000-120000-101-00-000	180.00 001		1100
19	Payroll - pay date 06/01/12.			6/1/2012		001-1110-113-0000-000000-101-04-000	50.66 001		1100
20	Payroll - pay date 06/01/12.			6/1/2012		001-1120-111-0000-020000-200-00-000	1,740.65 001		1100
21	Payroll - pay date 06/01/12.			6/1/2012		001-1120-111-0000-050000-200-00-000	5,839.61 001		1100
22	Payroll - pay date 06/01/12.			6/1/2012		001-1120-111-0000-080000-200-00-000	4,123.96 001		1100
23	Payroll - pay date 06/01/12.			6/1/2012		001-1120-111-0000-110000-200-00-000	18,959.73 001		1100
24	Payroll - pay date 06/01/12.			6/1/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
25	Payroll - pay date 06/01/12.			6/1/2012		001-1120-111-0000-130000-200-00-000	5,515.19 001		1100
26	Payroll - pay date 06/01/12.			6/1/2012		001-1120-111-0000-150000-200-00-000	5,097.19 001		1100
27	Payroll - pay date 06/01/12.			6/1/2012		001-1120-112-0000-020000-200-00-000	90.00 001		1100
28	Payroll - pay date 06/01/12.			6/1/2012		001-1120-112-0000-050000-200-00-000	90.00 001		1100
29	Payroll - pay date 06/01/12.			6/1/2012		001-1120-112-0000-080000-200-00-000	90.00 001		1100
30	Payroll - pay date 06/01/12.			6/1/2012		001-1120-112-0000-120000-200-00-000	45.00 001		1100
31	Payroll - pay date 06/01/12.			6/1/2012		001-1120-112-0000-150000-200-00-000	360.00 001		1100
32	Payroll - pay date 06/01/12.			6/1/2012		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
33	Payroll - pay date 06/01/12.			6/1/2012		001-1132-111-0000-050000-300-00-000	8,927.88 001		1100
34	Payroll - pay date 06/01/12.			6/1/2012		001-1132-111-0000-060000-300-00-000	4,648.00 001		1100
35	Payroll - pay date 06/01/12.			6/1/2012		001-1132-111-0000-080000-300-00-000	1,865.42 001		1100
36	Payroll - pay date 06/01/12.			6/1/2012		001-1132-111-0000-100000-300-00-000	1,472.38 001		1100
37	Payroll - pay date 06/01/12.			6/1/2012		001-1132-111-0000-110000-300-00-000	6,731.77 001		1100
38	Payroll - pay date 06/01/12.			6/1/2012		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
39	Payroll - pay date 06/01/12.			6/1/2012		001-1132-111-0000-130000-300-00-000	6,663.15 001		1100
40	Payroll - pay date 06/01/12.			6/1/2012		001-1132-111-0000-150000-300-00-000	5,902.12 001		1100
41	Payroll - pay date 06/01/12.			6/1/2012		001-1132-112-0000-020000-300-00-000	90.00 001		1100
42	Payroll - pay date 06/01/12.			6/1/2012		001-1132-112-0000-050000-300-00-000	270.00 001		1100
43	Payroll - pay date 06/01/12.			6/1/2012		001-1132-112-0000-110000-300-00-000	225.00 001		1100
44	Payroll - pay date 06/01/12.			6/1/2012		001-1132-112-0000-120000-300-00-000	45.00 001		1100
45	Payroll - pay date 06/01/12.			6/1/2012		001-1132-112-0000-130000-300-00-000	540.00 001		1100
46	Payroll - pay date 06/01/12.			6/1/2012		001-1132-112-0000-150000-300-00-000	1,008.24 001		1100
47	Payroll - pay date 06/01/12.			6/1/2012		001-1140-114-0000-000000-000-16-000	354.62 001		1100
48	Payroll - pay date 06/01/12.			6/1/2012		001-1100-112-8000-000000-200-00-000	45.00 001		1100
49	Payroll - pay date 06/01/12.			6/1/2012		001-1210-111-0000-000000-000-00-000	904.63 001		1200
50	Payroll - pay date 06/01/12.			6/1/2012		001-1210-112-0000-000000-000-00-000	45.00 001		1200
51	Payroll - pay date 06/01/12.			6/1/2012		001-1237-111-0000-000000-101-00-000	6,607.15 001		1200
52	Payroll - pay date 06/01/12.			6/1/2012		001-1237-112-0000-000000-000-00-000	315.00 001		1200
53	Payroll - pay date 06/01/12.			6/1/2012		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
54	Payroll - pay date 06/01/12.			6/1/2012		001-1247-111-0000-000000-300-00-000	11,816.46 001		1200
55	Payroll - pay date 06/01/12.			6/1/2012		001-1247-112-0000-000000-000-00-000	315.00 001		1200
56	Payroll - pay date 06/01/12.			6/1/2012		001-1247-113-0000-000000-000-00-000	351.33 001		1200
57	Payroll - pay date 06/01/12.			6/1/2012		001-1930-111-0000-000000-101-00-000	1,266.49 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 06/01/12.			6/1/2012		001-1930-112-0000-000000-101-00-000	\$ 360.00 001		1900
59	Payroll - pay date 06/01/12.			6/1/2012		001-1930-112-0000-000000-300-00-000	90.00 001		1900
60	Payroll - pay date 06/01/12.			6/1/2012		001-1930-113-0000-000000-101-00-000	246.97 001		1900
61	Payroll - pay date 06/01/12.			6/1/2012		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
62	Payroll - pay date 06/01/12.			6/1/2012		001-2122-111-0000-000000-101-00-000	1,272.73 001		2100
63	Payroll - pay date 06/01/12.			6/1/2012		001-2122-111-0000-000000-200-00-000	1,672.04 001		2100
64	Payroll - pay date 06/01/12.			6/1/2012		001-2122-111-0000-000000-300-00-000	4,286.11 001		2100
65	Payroll - pay date 06/01/12.			6/1/2012		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
66	Payroll - pay date 06/01/12.			6/1/2012		001-2134-142-0000-000000-000-00-000	387.00 001		2100
67	Payroll - pay date 06/01/12.			6/1/2012		001-2150-111-0000-000000-000-00-000	2,358.31 001		2100
68	Payroll - pay date 06/01/12.			6/1/2012		001-2190-141-0000-000000-101-00-000	222.04 001		2100
69	Payroll - pay date 06/01/12.			6/1/2012		001-2190-141-0000-000000-101-00-000	906.80 001		2100
70	Payroll - pay date 06/01/12.			6/1/2012		001-2190-142-0000-000000-101-00-000	119.96 001		2100
71	Payroll - pay date 06/01/12.			6/1/2012		001-1120-142-0000-000000-200-00-000	94.98 001		1100
72	Payroll - pay date 06/01/12.			6/1/2012		001-1237-142-0000-000000-101-00-000	3,991.77 001		1200
73	Payroll - pay date 06/01/12.			6/1/2012		001-1247-142-0000-000000-200-00-000	2,562.95 001		1200
74	Payroll - pay date 06/01/12.			6/1/2012		001-2222-141-0000-000000-101-00-000	403.52 001		2200
75	Payroll - pay date 06/01/12.			6/1/2012		001-2222-141-0000-000000-101-00-000	403.53 001		2200
76	Payroll - pay date 06/01/12.			6/1/2012		001-2222-141-0000-000000-200-00-000	472.29 001		2200
77	Payroll - pay date 06/01/12.			6/1/2012		001-2222-142-0000-000000-101-00-000	94.50 001		2200
78	Payroll - pay date 06/01/12.			6/1/2012		001-2222-142-0000-000000-101-00-000	94.50 001		2200
79	Payroll - pay date 06/01/12.			6/1/2012		001-2222-111-0000-000000-000-00-000	1,740.65 001		2200
80	Payroll - pay date 06/01/12.			6/1/2012		001-2222-112-0000-000000-000-00-000	180.00 001		2200
81	Payroll - pay date 06/01/12.			6/1/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
82	Payroll - pay date 06/01/12.			6/1/2012		001-2240-144-0000-000000-000-00-000	10.05 001		2200
83	Payroll - pay date 06/01/12.			6/1/2012		001-2411-111-0000-000000-000-00-000	3,510.00 001		2400
84	Payroll - pay date 06/01/12.			6/1/2012		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
85	Payroll - pay date 06/01/12.			6/1/2012		001-2411-142-0000-000000-000-00-000	40.00 001		2400
86	Payroll - pay date 06/01/12.			6/1/2012		001-2411-144-0000-000000-000-00-000	125.79 001		2400
87	Payroll - pay date 06/01/12.			6/1/2012		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
88	Payroll - pay date 06/01/12.			6/1/2012		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
89	Payroll - pay date 06/01/12.			6/1/2012		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
90	Payroll - pay date 06/01/12.			6/1/2012		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
91	Payroll - pay date 06/01/12.			6/1/2012		001-2422-141-0000-000000-101-00-000	1,892.97 001		2400
92	Payroll - pay date 06/01/12.			6/1/2012		001-2422-141-0000-000000-101-00-000	2,213.60 001		2400
93	Payroll - pay date 06/01/12.			6/1/2012		001-2422-141-0000-000000-200-00-000	1,979.35 001		2400
94	Payroll - pay date 06/01/12.			6/1/2012		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
95	Payroll - pay date 06/01/12.			6/1/2012		001-2422-142-0000-000000-101-00-000	70.00 001		2400
96	Payroll - pay date 06/01/12.			6/1/2012		001-2422-142-0000-000000-101-00-000	140.00 001		2400
97	Payroll - pay date 06/01/12.			6/1/2012		001-2422-142-0000-000000-200-00-000	40.00 001		2400
98	Payroll - pay date 06/01/12.			6/1/2012		001-2422-142-0000-000000-300-00-000	100.00 001		2400

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	Payroll - pay date 06/01/12.			6/1/2012		001-2500-141-0000-000000-000-00-000	\$ 6,142.94	001	2500
100	Payroll - pay date 06/01/12.			6/1/2012		001-2710-141-0000-000000-000-00-000	604.40	001	2700
101	Payroll - pay date 06/01/12.			6/1/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
102	Payroll - pay date 06/01/12.			6/1/2012		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
103	Payroll - pay date 06/01/12.			6/1/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
104	Payroll - pay date 06/01/12.			6/1/2012		001-2720-141-0000-000000-300-00-000	5,086.40	001	2700
105	Payroll - pay date 06/01/12.			6/1/2012		001-2720-142-0000-000000-000-00-000	70.20	001	2700
106	Payroll - pay date 06/01/12.			6/1/2012		001-2720-142-0000-000000-101-00-000	161.43	001	2700
107	Payroll - pay date 06/01/12.			6/1/2012		001-2720-142-0000-000000-101-00-000	778.16	001	2700
108	Payroll - pay date 06/01/12.			6/1/2012		001-2720-142-0000-000000-200-00-000	126.36	001	2700
109	Payroll - pay date 06/01/12.			6/1/2012		001-2720-142-0000-000000-300-00-000	408.61	001	2700
110	Payroll - pay date 06/01/12.			6/1/2012		001-2720-144-0000-000000-101-00-000	61.60	001	2700
111	Payroll - pay date 06/01/12.			6/1/2012		001-2720-144-0000-000000-200-00-000	61.60	001	2700
112	Payroll - pay date 06/01/12.			6/1/2012		001-2720-144-0000-000000-300-00-000	648.04	001	2700
113	Payroll - pay date 06/01/12.			6/1/2012		001-2730-142-0000-000000-000-00-000	280.25	001	2700
114	Payroll - pay date 06/01/12.			6/1/2012		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
115	Payroll - pay date 06/01/12.			6/1/2012		001-2821-141-0000-000000-000-00-000	1,213.64	001	2800
116	Payroll - pay date 06/01/12.			6/1/2012		001-2821-142-0000-000000-000-00-000	618.52	001	2800
117	Payroll - pay date 06/01/12.			6/1/2012		001-2822-141-0000-000000-000-00-000	5,369.20	001	2800
118	Payroll - pay date 06/01/12.			6/1/2012		001-2822-142-0000-000000-000-00-000	281.20	001	2800
119	Payroll - pay date 06/01/12.			6/1/2012		001-2822-144-0000-000000-000-00-000	117.87	001	2800
120	Payroll - pay date 06/01/12.			6/1/2012		001-2823-142-0000-000000-000-00-000	640.00	001	2800
121	Payroll - pay date 06/01/12.			6/1/2012		001-2824-142-0000-000000-000-00-000	933.44	001	2800
122	Payroll - pay date 06/01/12.			6/1/2012		001-2826-142-0000-000000-000-00-000	31.61	001	2800
123	Payroll - pay date 06/01/12.			6/1/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
124	Payroll - pay date 06/01/12.			6/1/2012		001-2840-144-0000-000000-000-00-000	386.51	001	2800
125	Payroll - pay date 06/01/12.			6/1/2012		001-4520-143-0000-000000-000-00-000	1,622.10	001	4500
126	Payroll - pay date 06/01/12.			6/1/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
127	Payroll - pay date 06/01/12.			6/1/2012		006-3120-141-0000-000000-300-00-000	973.19	006	3100
128	Payroll - pay date 06/01/12.			6/1/2012		006-3120-144-0000-000000-101-00-000	6.83	006	3100
129	Payroll - pay date 06/01/12.			6/1/2012		013-3210-143-0000-000000-000-00-000	120.00	013	3200
130	Payroll - pay date 06/01/12.			6/1/2012		013-3210-143-0000-000000-005-00-000	144.00	013	3200
131	Payroll - pay date 06/01/12.			6/1/2012		013-3210-143-0000-000000-009-00-000	16.00	013	3200
132	Payroll - pay date 06/01/12.			6/1/2012		013-3210-143-0000-000000-010-00-000	120.00	013	3200
133	Payroll - pay date 06/01/12.			6/1/2012		401-3260-111-9912-000000-000-00-000	556.68	401	3200
134	Payroll - pay date 06/01/12.			6/1/2012		401-3260-141-9912-000000-000-00-000	54.35	401	3200
135	Payroll - pay date 06/01/12.			6/1/2012		572-1270-111-9912-000000-000-00-000	14,824.52	572	1200
136	Payroll - pay date 06/01/12.			6/1/2012		572-1270-112-9912-000000-000-00-000	360.00	572	1200
137	Payroll - pay date 06/01/12.			6/1/2012		590-1100-111-9912-000000-000-00-000	1,740.65	590	1100
							\$ 313,259.44		

Check # 84230 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER CERTIFICATED RETIREMENT	120455	0060112	6/1/2012		001-2411-219-0000-000000-000-00-000	\$ 51.64 001		2400
2	OTHER CERTIFICATED RETIREMENT	120455	0060112	6/1/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
3	OTHER CERTIFICATED RETIREMENT	120455	0060112	6/1/2012		001-2421-219-0000-000000-101-00-000	41.04 001		2400
4	OTHER CERTIFICATED RETIREMENT	120455	0060112	6/1/2012		001-2421-219-0000-000000-200-00-000	41.97 001		2400
5	OTHER CERTIFICATED RETIREMENT	120455	0060112	6/1/2012		001-2421-219-0000-000000-300-00-000	88.00 001		2400
6	OTHER NONCERTIFICATED RETIRE	120455	0060112	6/1/2012		001-2500-229-0000-000000-000-00-000	41.59 001		2500
							\$ 313.95		
Check # 84231 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1100-213-8000-000000-200-00-000	0.63 001		1100
2	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1110-213-0000-000000-101-03-000	83.28 001		1100
3	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1110-213-0000-000000-101-04-000	103.55 001		1100
4	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1120-213-0000-000000-200-05-000	154.50 001		1100
5	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1110-213-0000-000000-101-01-000	43.71 001		1100
6	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1110-213-0000-000000-101-02-000	75.04 001		1100
7	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1110-213-0000-000000-101-14-000	74.68 001		1100
8	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1110-213-0000-080000-101-00-000	24.06 001		1100
9	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1110-213-0000-080000-101-00-000	36.83 001		1100
10	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1110-213-0000-120000-101-00-000	21.34 001		1100
11	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1110-213-0000-120000-101-00-000	19.54 001		1100
12	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1120-213-0000-020000-200-00-000	25.95 001		1100
13	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1120-213-0000-050000-200-00-000	84.90 001		1100
14	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1120-213-0000-080000-200-00-000	23.28 001		1100
15	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1120-213-0000-110000-200-00-000	53.87 001		1100
16	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1120-213-0000-120000-200-00-000	33.99 001		1100
17	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1120-213-0000-130000-200-00-000	78.96 001		1100
18	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1120-213-0000-150000-200-00-000	76.91 001		1100
19	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1132-213-0000-020000-300-00-000	34.18 001		1100
20	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1132-213-0000-050000-300-00-000	131.73 001		1100
21	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1132-213-0000-060000-300-00-000	64.76 001		1100
22	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1132-213-0000-080000-300-00-000	26.64 001		1100
23	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1132-213-0000-100000-300-00-000	21.16 001		1100
24	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1132-213-0000-110000-300-00-000	96.62 001		1100
25	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1132-213-0000-120000-300-00-000	33.97 001		1100
26	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1132-213-0000-130000-300-00-000	101.33 001		1100
27	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1132-213-0000-150000-300-00-000	62.68 001		1100
28	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1140-213-0000-000000-000-16-000	5.06 001		1100
29	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1210-213-0000-000000-000-00-000	13.77 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1237-213-0000-000000-000-00-000	\$ 61.25 001		1200
31	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2933-223-0000-000000-000-00-000	14.56 001		2900
32	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1247-213-0000-000000-000-00-000	179.45 001		1200
33	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1930-213-0000-000000-101-00-000	27.18 001		1900
34	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-1930-213-0000-000000-300-00-000	1.28 001		1900
35	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-2122-213-0000-000000-101-00-000	17.82 001		2100
36	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-2122-213-0000-000000-101-00-000	17.82 001		2100
37	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-2122-213-0000-000000-200-00-000	23.59 001		2100
38	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-2122-213-0000-000000-300-00-000	60.99 001		2100
39	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-2134-213-0000-000000-000-00-000	29.53 001		2100
40	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2134-223-0000-000000-000-00-000	5.61 001		2100
41	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-2150-213-0000-000000-000-00-000	32.56 001		2100
42	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2190-223-0000-000000-101-00-000	4.92 001		2100
43	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2190-223-0000-000000-101-00-000	12.89 001		2100
44	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-1120-223-0000-000000-200-00-000	1.38 001		1100
45	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-1237-223-0000-000000-101-00-000	57.88 001		1200
46	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-1247-223-0000-000000-200-00-000	37.16 001		1200
47	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2222-223-0000-000000-101-00-000	6.96 001		2200
48	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2222-223-0000-000000-101-00-000	6.97 001		2200
49	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
50	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		001-2222-213-0000-000000-000-00-000	27.67 001		2200
51	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2240-223-0000-000000-000-00-000	22.94 001		2200
52	OTHER CERTIFICATED RETIREMENT	120456	0060112	6/1/2012		001-2411-219-0000-000000-000-00-000	51.64 001		2400
53	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2411-223-0000-000000-000-00-000	15.15 001		2400
54	OTHER CERTIFICATED RETIREMENT	120456	0060112	6/1/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
55	OTHER CERTIFICATED RETIREMENT	120456	0060112	6/1/2012		001-2421-219-0000-000000-101-00-000	41.04 001		2400
56	OTHER CERTIFICATED RETIREMENT	120456	0060112	6/1/2012		001-2421-219-0000-000000-200-00-000	72.72 001		2400
57	OTHER CERTIFICATED RETIREMENT	120456	0060112	6/1/2012		001-2421-219-0000-000000-300-00-000	88.00 001		2400
58	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2422-223-0000-000000-101-00-000	28.10 001		2400
59	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2422-223-0000-000000-101-00-000	32.02 001		2400
60	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2422-223-0000-000000-200-00-000	29.24 001		2400
61	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2422-223-0000-000000-300-00-000	37.17 001		2400
62	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2500-223-0000-000000-000-00-000	88.35 001		2500
63	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2710-223-0000-000000-000-00-000	8.61 001		2700
64	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2720-223-0000-000000-000-00-000	1.02 001		2700
65	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2720-223-0000-000000-101-00-000	19.70 001		2700
66	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2720-223-0000-000000-101-00-000	29.52 001		2700
67	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2720-223-0000-000000-200-00-000	42.35 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2720-223-0000-000000-300-00-000	\$ 84.97 001		2700
69	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2730-223-0000-000000-000-00-000	4.06 001		2700
70	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2810-223-0000-000000-000-00-000	20.10 001		2800
71	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2821-223-0000-000000-000-00-000	23.36 001		2800
72	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2822-223-0000-000000-000-00-000	72.26 001		2800
73	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2823-223-0000-000000-000-00-000	9.08 001		2800
74	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2824-223-0000-000000-000-00-000	9.90 001		2800
75	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2826-223-0000-000000-000-00-000	0.44 001		2800
76	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-2840-223-0000-000000-000-00-000	29.49 001		2800
77	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		001-4520-223-0000-000000-000-00-000	23.52 001		4500
78	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		006-3120-223-0000-000000-101-00-000	13.00 006		3100
79	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		006-3120-223-0000-000000-300-00-000	13.60 006		3100
80	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		013-3210-223-0000-000000-000-00-000	1.74 013		3200
81	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		013-3210-223-0000-000000-005-00-000	2.10 013		3200
82	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		013-3210-223-0000-000000-009-00-000	0.23 013		3200
83	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		013-3210-223-0000-000000-010-00-000	1.73 013		3200
84	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
85	SOCIAL SECURITY-NONCERT.	120456	0060112	6/1/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
86	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		572-1270-213-9912-000000-000-00-000	218.68 572		1200
87	SOCIAL SECURITY-CERT.	120456	0060112	6/1/2012		590-1100-213-9912-000000-000-00-000	25.05 590		1100
							\$ 3,460.69		
Check # 84232 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	0060112	6/1/2012		001-2411-212-0000-000000-000-00-000	386.10 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	0060112	6/1/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	0060112	6/1/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	0060112	6/1/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	0060112	6/1/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 2,059.29		
Check # 84233 ACCOUNTS_PAYABLE Alexander, Christine 3582 RECONCILED									
1	RENTALS	120420	5th GR SKATE	5/30/2012		018-1110-425-9185-000000-101-00-000	165.00 018		1100
							\$ 165.00		
Check # 84234 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120163	MARRIOTT	5/30/2012		001-2134-439-0000-000000-000-00-000	354.81 001		2100
2	Large Violet Cups	120195	BEST BIU	5/30/2012		018-1120-511-9391-000000-200-00-000	150.00 018		1100
3	Large Violet Cups	120195	WALMART	5/30/2012		018-1120-511-9391-000000-200-00-000	306.37 018		1100
4	OTHER TRAVEL/MEETING EXPENSE	120233	HOLIDAY INN	5/30/2012		001-2240-439-0000-000000-000-00-000	92.98 001		2200
5	PROFESSIONAL & TECHNICAL SERV.	120233	HOLIDAY INN	5/30/2012		533-1100-410-9912-000000-000-00-000	0.30 533		1100
6	PROFESSIONAL & TECHNICAL SERV.	120235	HOLIDAY INN	5/30/2012		533-1100-410-9912-000000-000-00-000	93.28 533		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	PROFESSIONAL & TECHNICAL SERV.	120239	COUNTRY INN	5/30/2012		533-1100-410-9912-000000-000-00-000	\$ 99.62	533	1100
8	Small Truck	120275	GFS MARKET	5/30/2012		200-1100-510-9999-000000-000-00-000	106.96	200	1100
9	Small Truck	120275	STAR COSTUMES	5/30/2012		200-1100-510-9999-000000-000-00-000	39.95	200	1100
10	OTHER TRAVEL/MEETING EXPENSE	120277	KALAHARI	5/30/2012		001-1237-439-0000-000000-101-00-000	130.20	001	1200
11	OTHER TRAVEL/MEETING EXPENSE	120336	HAMPTON	5/30/2012		001-1210-439-0000-000000-000-00-000	311.94	001	1200
12	Small Red Clock	120354	OHIO STATE HWY	5/30/2012		001-2810-512-0000-000000-000-00-000	4.00	001	2800
13	Small Monitor	120369	MEIJER	5/30/2012		001-1237-511-0000-000000-101-00-000	17.00	001	1200
14	Small Monitor	120369	OFFICE MAX	5/30/2012		001-1237-511-0000-000000-101-00-000	132.11	001	1200
15	Small Monitor	120369	STAPLES	5/30/2012		001-1237-511-0000-000000-101-00-000	118.86	001	1200
16	Small Monitor	120369	WALMART	5/30/2012		001-1237-511-0000-000000-101-00-000	51.07	001	1200
17	OTHER TRAVEL/MEETING EXPENSE	212706	CALIFORNIA PIZZ	5/30/2012		001-2500-439-0000-000000-000-00-000	35.39	001	2500
18	OTHER TRAVEL/MEETING EXPENSE	212706	DRURY	5/30/2012		001-2500-439-0000-000000-000-00-000	404.00	001	2500
19	OTHER TRAVEL/MEETING EXPENSE	212706	RUSTY BUCKET	5/30/2012		001-2500-439-0000-000000-000-00-000	18.23	001	2500
20	OTHER TRAVEL/MEETING EXPENSE	212706	SKYLINE CH	5/30/2012		001-2500-439-0000-000000-000-00-000	14.32	001	2500
21	Medium Power Cords	212851	WALMART	5/30/2012		001-2421-512-0000-000000-101-00-000	61.57	001	2400
22	Maroon Plates	212970	KROGER..	5/30/2012		018-1100-512-9186-000000-102-00-000	27.50	018	1100
							\$ 2,570.46		
Check # 84235 ACCOUNTS_PAYABLE Sandersville Cafe 5677 RECONCILED									
1	Small Maroon Mower	120469	CAMP DEPOSIT	5/30/2012		300-4533-510-9533-000000-300-00-000	1,502.50	300	4500
							\$ 1,502.50		
Check # 84236 ACCOUNTS_PAYABLE Pace, Olivia 10055 RECONCILED									
1	Medium Mower	212916	ORIENTAL TRADE	5/31/2012		018-1100-511-9185-000000-101-00-000	194.49	018	1100
							\$ 194.49		
Check # 84237 ACCOUNTS_PAYABLE Fulton, Doug 10203 RECONCILED									
1	Medium Mower	212916	SPC SUPPLIES RI	5/31/2012		018-1100-511-9185-000000-101-00-000	59.15	018	1100
2	Medium Mower	212916	SPC SUPPLY RITT	5/31/2012		018-1100-511-9185-000000-101-00-000	135.60	018	1100
							\$ 194.75		
Check # 84238 ACCOUNTS_PAYABLE Glennville Pro Services 9458 RECONCILED									
1	RENTALS	120438	0115062	5/31/2012		018-1110-425-9186-000000-102-00-000	1,186.00	018	1100
							\$ 1,186.00		
Check # 84239 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									

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1	Large Tan Bowl	212754	0092804	5/31/2012		001-2840-573-0000-000000-000-00-000	\$ 135.00	001	2800
							\$ 135.00		
Check # 84240 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	APRIL MAY MILES	5/31/2012		001-2421-439-0000-000000-101-00-000	120.99	001	2400
							\$ 120.99		
Check # 84241 ACCOUNTS_PAYABLE Bush, Duane 9454 RECONCILED									
1	Large Mango Truck	120419	H5396	5/31/2012		018-1120-511-9910-000000-200-08-000	561.23	018	1100
							\$ 561.23		
Check # 84242 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	Small Violet Flowers	212743	0020016901	5/31/2012		001-2822-583-0000-000000-000-00-000	935.54	001	2800
2	Small Violet Flowers	212743	0020016978	5/31/2012		001-2822-583-0000-000000-000-00-000	935.54	001	2800
3	Small Violet Flowers	212743	0020017100	5/31/2012		001-2822-583-0000-000000-000-00-000	1,192.20	001	2800
4	Small Violet Flowers	212743	20017981	5/31/2012		001-2822-583-0000-000000-000-00-000	(935.54)	001	2800
5	Small Violet Flowers	212743	20017983	5/31/2012		001-2822-583-0000-000000-000-00-000	(935.54)	001	2800
							\$ 1,192.20		
Check # 84243 ACCOUNTS_PAYABLE Fairburn Development 6290 RECONCILED									
1	Medium Pencil	120457	SAM'S CLUB	5/31/2012		013-3210-510-0000-000000-010-00-000	167.88	013	3200
							\$ 167.88		
Check # 84244 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	212683	X202670712	5/31/2012		006-3120-462-0000-000000-000-00-000	38,622.33	006	3100
							\$ 38,622.33		
Check # 84245 ACCOUNTS_PAYABLE Doerun Motors 9225 RECONCILED									
1	Medium Flashlight	120285	AP EXAMS	5/31/2012		001-2122-511-0000-000000-300-00-000	2,119.00	001	2100
							\$ 2,119.00		
Check # 84246 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Blue Books	212980	SENIOR GIFTS	5/31/2012		200-4610-510-9218-000000-300-00-000	91.56	200	4600
							\$ 91.56		
Check # 84247 ACCOUNTS_PAYABLE Thelma Manufacturing 9449 RECONCILED									
1	Red Cooler	120346	U8 0505 10:00	5/31/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
2	Red Cooler	120346	U8 0505 9:00	5/31/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
							\$ 20.00		
Check # 84248 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	0002998	5/31/2012		300-4590-889-0000-000000-000-00-000	50.00	300	4500
2	OTHER AWARDS AND PRIZES	212864	0003039	5/31/2012		300-4590-889-0000-000000-000-00-000	336.00	300	4500
							\$ 386.00		
Check # 84249 ACCOUNTS_PAYABLE Homerville Furnishings 9134 RECONCILED									
1	Small Blue Drill Press	212869	54494828	5/31/2012		300-4533-510-0000-000000-000-00-000	174.97	300	4500

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							\$ 174.97		
Check # 84250 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120135	051812 NWOESC	5/31/2012		572-1270-439-9912-000000-000-00-000	\$ 16.65 572		1200
							\$ 16.65		
Check # 84251 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Medium Mower	212916	SPC SUPPLIES- FI	5/31/2012		018-1100-511-9185-000000-101-00-000	29.36 018		1100
2	Medium Mower	212916	SPC SUPPLY FIND	5/31/2012		018-1100-511-9185-000000-101-00-000	63.49 018		1100
							\$ 92.85		
Check # 84252 ACCOUNTS_PAYABLE Hiram Furnishings 830 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120473	PETTY CASH	5/31/2012		300-4527-419-0000-000000-000-00-000	70.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	120473	PETTY CASH	5/31/2012		300-4528-419-0000-000000-000-00-000	(50.00) 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	120473	PETTY CASH	5/31/2012		300-4534-419-0000-000000-000-00-000	300.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	120473	PETTY CASH	5/31/2012		300-4534-419-0000-000000-000-00-000	495.00 300		4500
							\$ 815.00		
Check # 84253 ACCOUNTS_PAYABLE Surrency Motor Services 10378 VOID									
1	Bags	213082	GIFT CERTS	5/31/2012	6/15/2012	200-4680-510-9226-000000-200-00-000	120.00 200		4600
							\$ 120.00		
Check # 84254 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	213126	OMEA REG.	5/31/2012		001-1110-432-0000-120000-101-00-000	110.00 001		1100
							\$ 110.00		
Check # 84255 ACCOUNTS_PAYABLE Thelma Cafe 8311 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120466	REGISTRATIO N	5/31/2012		001-1100-439-8000-000000-101-00-000	110.00 001		1100
							\$ 110.00		
Check # 84256 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120076	GLB20383	5/31/2012		584-1100-439-9903-000000-000-00-000	255.00 584		1100
							\$ 255.00		
Check # 84257 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120284	MAY MILEAGE	5/31/2012		001-2421-439-0000-000000-200-00-000	21.00 001		2400
							\$ 21.00		
Check # 84258 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	CERTIFICATED TRAVEL	212856	2012 MILEAGE	5/31/2012		300-4590-431-0000-000000-000-00-000	610.56 300		4500

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							\$ 610.56		
Check # 84259 ACCOUNTS_PAYABLE Gutierrez, Alex 9451 RECONCILED									
1	Large Carnation Stove	120405	ENTRY FEES	5/31/2012		013-3210-510-0000-000000-003-00-000	\$ 180.00	013	3200
							\$ 180.00		
Check # 84260 ACCOUNTS_PAYABLE Montrose Bakery 9281 RECONCILED									
1	OTHER TUITION PAYMENTS	120481	FOUND SCHOLAR	5/31/2012		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 84261 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Mower	212771	0008530	5/31/2012		001-2421-512-0000-000000-200-00-000	59.00	001	2400
							\$ 59.00		
Check # 84262 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Frames	120472	08483485	5/31/2012		001-1132-511-0000-120000-300-00-000	147.49	001	1100
2	Large Frames	120472	08485662	5/31/2012		001-1132-511-0000-120000-300-00-000	58.75	001	1100
3	Large Frames	120472	08494629	5/31/2012		001-1132-511-0000-120000-300-00-000	419.61	001	1100
4	Large Frames	120472	08499259	5/31/2012		001-1132-511-0000-120000-300-00-000	22.24	001	1100
							\$ 648.09		
Check # 84263 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	Tan Rubber Bands	212583	START-UP	5/31/2012		001-1110-511-0000-000000-101-01-000	50.00	001	1100
2	Pink Calendars	212932	0212932	5/31/2012		001-1110-511-0000-000000-101-14-000	44.52	001	1100
							\$ 94.52		
Check # 84264 ACCOUNTS_PAYABLE Nelson Motors 8834 RECONCILED									
1	OTHER TUITION PAYMENTS	120483	SCHOLARSHIP	5/31/2012		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 84265 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Red Mower	120445	0024812	5/31/2012		018-1100-511-9185-000000-101-00-000	190.00	018	1100
							\$ 190.00		
Check # 84266 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120136	MAY MILEAGE	5/31/2012		001-2421-439-0000-000000-101-00-000	44.40	001	2400
							\$ 44.40		
Check # 84267 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120470	0028931	5/31/2012		001-2740-423-0000-000000-300-00-000	390.00	001	2700
							\$ 390.00		
Check # 84268 ACCOUNTS_PAYABLE Hawkinsville Motors 9447 RECONCILED									
1	Medium Magenta Headphones	120346	U8 0515 6:00	5/31/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
							\$ 12.00		
Check # 84269 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Pink Calendars	212932	KDG SCIENCE	5/31/2012		001-1110-511-0000-000000-101-14-000	\$ 144.56 001		1100
							\$ 144.56		
Check # 84270 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	STAFF SERVICES	212682	NB0001512500 036	5/31/2012		001-2620-414-0000-000000-000-00-000	50.00 001		2600
							\$ 50.00		
Check # 84271 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	APR 2012	5/31/2012		001-1290-474-0000-000000-000-00-000	380.00 001		1200
							\$ 380.00		
Check # 84272 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Carnation Phone	120263	GEN20950	5/31/2012		018-1120-511-9391-000000-200-00-000	40.00 018		1100
2	Pink Phone	120461	GEN20911	5/31/2012		001-1132-511-0000-000000-300-16-000	569.03 001		1100
3	Small Wisteria Towels	120462	GEN20942	5/31/2012		001-1132-511-0000-000000-300-16-000	125.83 001		1100
							\$ 734.86		
Check # 84273 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120477	0073859	5/31/2012		001-2810-439-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 84274 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Mower	212771	607417120001	5/31/2012		001-2421-512-0000-000000-200-00-000	84.82 001		2400
							\$ 84.82		
Check # 84275 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120382	NCSWANLOC	5/31/2012		001-1100-439-8000-000000-101-00-000	109.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	120382	NCSWANLOC	5/31/2012		001-1100-439-8000-000000-101-00-000	109.00 001		1100
							\$ 218.00		
Check # 84276 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120358	5/9/12 CONF	5/31/2012		001-1247-439-0000-000000-000-00-000	26.40 001		1200
							\$ 26.40		
Check # 84277 ACCOUNTS_PAYABLE Buck, Matt 6072 VOID									
1	PRINTING AND BINDING	212656	0808188	5/31/2012	6/10/2012	001-1100-461-0000-000000-000-00-000	63.00 001		1100
2	PRINTING AND BINDING	212656	0810472	5/31/2012	6/10/2012	001-1100-461-0000-000000-000-00-000	932.01 001		1100
3	PRINTING AND BINDING	212656	0810474	5/31/2012	6/10/2012	001-1100-461-0000-000000-000-00-000	1,100.21 001		1100
4	PRINTING AND BINDING	212656	0810478	5/31/2012	6/10/2012	001-1100-461-0000-000000-000-00-000	262.02 001		1100
5	PRINTING AND BINDING	212656	0810527	5/31/2012	6/10/2012	001-1100-461-0000-000000-000-00-000	180.00 001		1100
6	PRINTING AND BINDING	212656	0810702	5/31/2012	6/10/2012	001-1100-461-0000-000000-000-00-000	202.37 001		1100
7	PRINTING AND BINDING	212656	0810708	5/31/2012	6/10/2012	001-1100-461-0000-000000-000-00-000	182.00 001		1100
8	PRINTING AND BINDING	212656	0815238	5/31/2012	6/10/2012	001-1100-461-0000-000000-000-00-000	63.00 001		1100
9	PRINTING AND BINDING	212656	0815482	5/31/2012	6/10/2012	001-1100-461-0000-000000-000-00-000	889.86 001		1100

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10	PRINTING AND BINDING	212656	0815485	5/31/2012	6/10/2012	001-1100-461-0000-0000000-000-00-000	\$ 87.75 001		1100
11	PRINTING AND BINDING	212656	0815494	5/31/2012	6/10/2012	001-1100-461-0000-0000000-000-00-000	670.70 001		1100
12	PRINTING AND BINDING	212656	0815495	5/31/2012	6/10/2012	001-1100-461-0000-0000000-000-00-000	182.00 001		1100
13	PRINTING AND BINDING	212656	0815510	5/31/2012	6/10/2012	001-1100-461-0000-0000000-000-00-000	180.00 001		1100
14	PRINTING AND BINDING	212656	0815575	5/31/2012	6/10/2012	001-1100-461-0000-0000000-000-00-000	409.02 001		1100
15	PRINTING AND BINDING	212656	0816467	5/31/2012	6/10/2012	001-1100-461-0000-0000000-000-00-000	7.00 001		1100
16	PRINTING AND BINDING	212656	0845485	5/31/2012	6/10/2012	001-1100-461-0000-0000000-000-00-000	87.75 001		1100
							\$ 5,498.69		
Check # 84278 ACCOUNTS_PAYABLE Baden Medical supplies 10558 RECONCILED									
1	Medium Wisteria Stove	213160	PROM EXP	5/31/2012		200-4630-510-9216-000000-300-00-000	438.01 200		4600
							\$ 438.01		
Check # 84279 ACCOUNTS_PAYABLE Ocilla Textiles 9470 RECONCILED									
1	STAFF SERVICES	212484	DRIVER TRAIN	5/31/2012		001-2822-414-0000-0000000-000-00-000	151.00 001		2800
							\$ 151.00		
Check # 84280 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Red Stove	120423	3857337	5/31/2012		018-1100-512-9186-000000-102-00-000	24.89 018		1100
2	Medium Clock	120423	3857337	5/31/2012		018-1100-512-9186-000000-102-00-000	191.49 018		1100
							\$ 216.38		
Check # 84281 ACCOUNTS_PAYABLE Irwinton Travel 9114 RECONCILED									
1	OTHER TUITION PAYMENTS	120482	SCHOLARSHIP	5/31/2012		029-3290-479-9900-000000-003-00-000	500.00 029		3200
							\$ 500.00		
Check # 84282 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120325	90162206	5/31/2012		001-2720-423-0000-000000-200-00-000	423.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	120325	90162206	5/31/2012		001-2720-423-0000-000000-101-00-000	423.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	120325	90162206	5/31/2012		001-2720-423-0000-000000-250-00-000	423.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	120325	90162206	5/31/2012		001-2720-423-0000-000000-300-00-000	423.00 001		2700
							\$ 1,692.00		
Check # 84283 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	PRINTING AND BINDING	212898	YP2012	5/31/2012		200-4680-461-9225-000000-000-00-000	4,000.00 200		4600
							\$ 4,000.00		
Check # 84284 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120361	HS DES IMAG HS	5/31/2012		001-1210-439-0000-000000-000-00-000	159.84 001		1200
							\$ 159.84		
Check # 84285 ACCOUNTS_PAYABLE Banks, Donald 10557 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212756	MILEAGE	5/31/2012		001-2411-439-0000-000000-000-00-000	218.12 001		2400

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2	OTHER TRAVEL/MEETING EXPENSE	212756	ODE	5/31/2012		001-2411-439-0000-000000-000-00-000	\$ 202.60 001		2400
							\$ 420.72		
Check # 84286 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212960	MAY MILEAGE	5/31/2012		001-1110-439-0000-000000-101-00-000	5.69 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	212960	MAY MILEAGE	5/31/2012		001-1110-439-0000-000000-101-00-000	5.69 001		1100
							\$ 11.38		
Check # 84287 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Chair	120450	0376275	5/31/2012		001-2822-583-0000-000000-000-00-000	502.00 001		2800
2	Large Violet Phone	212744	0400011	5/31/2012		001-2822-580-0000-000000-000-00-000	688.72 001		2800
							\$ 1,190.72		
Check # 84288 ACCOUNTS_PAYABLE Nankin Industries 9469 RECONCILED									
1	EXCESS COSTS	212662	APRIL 2012	5/31/2012		001-1290-474-0000-000000-000-00-000	38.00 001		1200
							\$ 38.00		
Check # 84289 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Gray Flashlight	120406	0001057	5/31/2012		013-3210-510-0000-000000-010-00-000	3,087.75 013		3200
							\$ 3,087.75		
Check # 84290 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Gray Appliances	120077	GENOA TRANS	5/31/2012		200-4128-510-9217-000000-300-00-000	131.82 200		4100
2	Candle	120158	12-04107	5/31/2012		001-1110-511-0000-000000-101-16-000	146.80 001		1100
3	Medium Tan Calendars	120158	12-04107	5/31/2012		001-1110-511-0000-000000-101-16-000	146.80 001		1100
4	Large Desk	120158	12-04107	5/31/2012		001-1110-511-0000-000000-101-16-000	146.80 001		1100
5	OTHER TRAVEL/MEETING EXPENSE	120284	12-04103	5/31/2012		001-2421-439-0000-000000-200-00-000	80.50 001		2400
6	Large Orange Monitor	120320	12-04101	5/31/2012		001-1280-511-0000-000000-102-00-000	1,598.20 001		1200
7	Calendars	212859	12-04106	5/31/2012		300-4510-560-0000-000000-000-00-000	33.26 300		4500
							\$ 2,284.18		
Check # 84291 ACCOUNTS_PAYABLE Brooklet Travel 9280 RECONCILED									
1	OTHER TUITION PAYMENTS	120474	SCHOLARSHIP	5/31/2012		029-3290-479-9900-000000-003-00-000	500.00 029		3200
							\$ 500.00		
Check # 84292 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Large Paper	120368	PO3936290101	5/31/2012		200-4128-510-9217-000000-300-00-000	24.95 200		4100
2	Tan Power Cords	120368	PO3936290101	5/31/2012		200-4128-510-9217-000000-300-00-000	35.00 200		4100
3	Violet Poster Board	120368	PO3936290101	5/31/2012		200-4128-510-9217-000000-300-00-000	42.14 200		4100
4	Flowers	120368	PO3936290101	5/31/2012		200-4128-510-9217-000000-300-00-000	105.00 200		4100
							\$ 207.09		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84293 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Medium Mower	212916	SPC SUPPLY THIE	5/31/2012		018-1100-511-9185-000000-101-00-000	\$ 61.72 018		1100
							\$ 61.72		
Check # 84294 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	MAY - BOE	5/31/2012		001-2720-459-0000-000000-000-00-000	50.90 001		2700
							\$ 50.90		
Check # 84295 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	APRIL, 2012	5/31/2012		001-2720-451-0000-000000-200-00-000	2,385.25 001		2700
2	ELECTRICITY	212704	APRIL, 2012	5/31/2012		001-2720-451-0000-000000-101-00-000	1,869.02 001		2700
3	ELECTRICITY	212704	APRIL, 2012	5/31/2012		001-2720-451-0000-000000-250-00-000	2,380.45 001		2700
4	ELECTRICITY	212704	APRIL, 2012	5/31/2012		001-2720-451-0000-000000-300-00-000	5,507.16 001		2700
							\$ 12,141.88		
Check # 84296 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	INV-2012- 002198	5/31/2012		001-2720-423-0000-000000-101-00-000	50.00 001		2700
							\$ 50.00		
Check # 84297 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Desk	213060	R99614	5/31/2012		300-4516-510-0000-000000-000-00-000	23.61 300		4500
							\$ 23.61		
Check # 84298 ACCOUNTS_PAYABLE Barker, Craig 9094 RECONCILED									
1	Lime Tools	212803	0000106	5/31/2012		001-1132-511-0000-130000-300-00-000	667.00 001		1100
							\$ 667.00		
Check # 84299 ACCOUNTS_PAYABLE Homer Industries 10538 RECONCILED									
1	Pots	212761	SUPPLY ZAENGER	5/31/2012		001-1120-511-0000-130000-200-00-000	60.00 001		1100
							\$ 60.00		
Check # 84300 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 06/15/12.			6/15/2012		001-1110-111-0000-000000-101-03-000	585.00 001		1100
2	Payroll - pay date 06/15/12.			6/15/2012		001-1110-111-0000-000000-101-04-000	990.00 001		1100
3	Payroll - pay date 06/15/12.			6/15/2012		001-1120-111-0000-000000-200-05-000	585.00 001		1100
4	Payroll - pay date 06/15/12.			6/15/2012		001-1110-111-0000-000000-101-01-000	135.00 001		1100
5	Payroll - pay date 06/15/12.			6/15/2012		001-1110-111-0000-000000-101-02-000	270.00 001		1100
6	Payroll - pay date 06/15/12.			6/15/2012		001-1110-111-0000-000000-101-14-000	675.00 001		1100
7	Payroll - pay date 06/15/12.			6/15/2012		001-1110-111-0000-080000-101-00-000	405.00 001		1100
8	Payroll - pay date 06/15/12.			6/15/2012		001-1110-111-0000-120000-101-00-000	495.00 001		1100
9	Payroll - pay date 06/15/12.			6/15/2012		001-1120-111-0000-050000-200-00-000	360.00 001		1100
10	Payroll - pay date 06/15/12.			6/15/2012		001-1120-111-0000-110000-200-00-000	585.00 001		1100
11	Payroll - pay date 06/15/12.			6/15/2012		001-1120-111-0000-120000-200-00-000	157.50 001		1100
12	Payroll - pay date 06/15/12.			6/15/2012		001-1120-111-0000-130000-200-00-000	180.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	Payroll - pay date 06/15/12.			6/15/2012		001-1120-111-0000-150000-200-00-000	\$ 270.00	001	1100
14	Payroll - pay date 06/15/12.			6/15/2012		001-1132-111-0000-050000-300-00-000	360.00	001	1100
15	Payroll - pay date 06/15/12.			6/15/2012		001-1132-111-0000-060000-300-00-000	675.00	001	1100
16	Payroll - pay date 06/15/12.			6/15/2012		001-1132-111-0000-080000-300-00-000	315.00	001	1100
17	Payroll - pay date 06/15/12.			6/15/2012		001-1132-111-0000-100000-300-00-000	225.00	001	1100
18	Payroll - pay date 06/15/12.			6/15/2012		001-1132-111-0000-110000-300-00-000	90.00	001	1100
19	Payroll - pay date 06/15/12.			6/15/2012		001-1132-111-0000-120000-300-00-000	157.50	001	1100
20	Payroll - pay date 06/15/12.			6/15/2012		001-1132-111-0000-130000-300-00-000	225.00	001	1100
21	Payroll - pay date 06/15/12.			6/15/2012		001-1132-111-0000-150000-300-00-000	405.00	001	1100
22	Payroll - pay date 06/15/12.			6/15/2012		001-1132-113-0000-100000-300-00-000	627.57	001	1100
23	Payroll - pay date 06/15/12.			6/15/2012		001-1210-111-0000-000000-000-00-000	90.00	001	1200
24	Payroll - pay date 06/15/12.			6/15/2012		001-1237-111-0000-000000-101-00-000	1,198.26	001	1200
25	Payroll - pay date 06/15/12.			6/15/2012		001-2933-141-0000-000000-000-00-000	257.82	001	2900
26	Payroll - pay date 06/15/12.			6/15/2012		001-1247-111-0000-000000-300-00-000	540.00	001	1200
27	Payroll - pay date 06/15/12.			6/15/2012		001-1930-113-0000-000000-101-00-000	5,190.72	001	1900
28	Payroll - pay date 06/15/12.			6/15/2012		001-1930-113-0000-000000-101-00-000	5,190.72	001	1900
29	Payroll - pay date 06/15/12.			6/15/2012		001-2122-111-0000-000000-200-00-000	90.00	001	2100
30	Payroll - pay date 06/15/12.			6/15/2012		001-2122-111-0000-000000-300-00-000	405.00	001	2100
31	Payroll - pay date 06/15/12.			6/15/2012		001-2122-113-0000-000000-200-00-000	475.12	001	2100
32	Payroll - pay date 06/15/12.			6/15/2012		001-2134-113-0000-000000-000-00-000	294.28	001	2100
33	Payroll - pay date 06/15/12.			6/15/2012		001-2150-111-0000-000000-000-00-000	135.00	001	2100
34	Payroll - pay date 06/15/12.			6/15/2012		001-2190-141-0000-000000-101-00-000	150.47	001	2100
35	Payroll - pay date 06/15/12.			6/15/2012		001-2213-113-0000-000000-000-00-000	7,137.24	001	2200
36	Payroll - pay date 06/15/12.			6/15/2012		001-2213-143-0000-000000-000-00-000	1,622.10	001	2200
37	Payroll - pay date 06/15/12.			6/15/2012		001-2218-113-0000-000000-000-00-000	28,062.33	001	2200
38	Payroll - pay date 06/15/12.			6/15/2012		001-2222-141-0000-000000-101-00-000	112.21	001	2200
39	Payroll - pay date 06/15/12.			6/15/2012		001-2222-141-0000-000000-101-00-000	112.21	001	2200
40	Payroll - pay date 06/15/12.			6/15/2012		001-2222-141-0000-000000-200-00-000	240.37	001	2200
41	Payroll - pay date 06/15/12.			6/15/2012		001-2240-141-0000-000000-000-00-000	657.16	001	2200
42	Payroll - pay date 06/15/12.			6/15/2012		001-2290-113-0000-000000-000-00-000	3,568.62	001	2200
43	Payroll - pay date 06/15/12.			6/15/2012		001-2411-141-0000-000000-000-00-000	806.69	001	2400
44	Payroll - pay date 06/15/12.			6/15/2012		001-2421-111-0000-000000-101-00-000	865.38	001	2400
45	Payroll - pay date 06/15/12.			6/15/2012		001-2421-111-0000-000000-101-00-000	853.86	001	2400
46	Payroll - pay date 06/15/12.			6/15/2012		001-2421-111-0000-000000-200-00-000	1,130.38	001	2400
47	Payroll - pay date 06/15/12.			6/15/2012		001-2421-111-0000-000000-300-00-000	1,145.99	001	2400
48	Payroll - pay date 06/15/12.			6/15/2012		001-2422-141-0000-000000-101-00-000	594.40	001	2400
49	Payroll - pay date 06/15/12.			6/15/2012		001-2422-141-0000-000000-200-00-000	175.00	001	2400
50	Payroll - pay date 06/15/12.			6/15/2012		001-2422-141-0000-000000-300-00-000	237.96	001	2400
51	Payroll - pay date 06/15/12.			6/15/2012		001-2500-141-0000-000000-000-00-000	1,726.98	001	2500
52	Payroll - pay date 06/15/12.			6/15/2012		001-2710-141-0000-000000-000-00-000	233.82	001	2700
53	Payroll - pay date 06/15/12.			6/15/2012		001-2720-141-0000-000000-101-00-000	398.16	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	Payroll - pay date 06/15/12.			6/15/2012		001-2720-141-0000-000000-200-00-000	\$ 821.12 001		2700
55	Payroll - pay date 06/15/12.			6/15/2012		001-2720-141-0000-000000-300-00-000	1,007.20 001		2700
56	Payroll - pay date 06/15/12.			6/15/2012		001-2720-142-0000-000000-101-00-000	175.00 001		2700
57	Payroll - pay date 06/15/12.			6/15/2012		001-2810-141-0000-000000-000-00-000	545.59 001		2800
58	Payroll - pay date 06/15/12.			6/15/2012		001-2821-141-0000-000000-000-00-000	262.11 001		2800
59	Payroll - pay date 06/15/12.			6/15/2012		001-2822-141-0000-000000-000-00-000	1,627.13 001		2800
60	Payroll - pay date 06/15/12.			6/15/2012		001-2840-141-0000-000000-000-00-000	168.24 001		2800
61	Payroll - pay date 06/15/12.			6/15/2012		001-4130-113-0000-000000-000-00-000	10,057.02 001		4100
62	Payroll - pay date 06/15/12.			6/15/2012		001-4130-143-0000-000000-000-00-000	1,297.68 001		4100
63	Payroll - pay date 06/15/12.			6/15/2012		001-4137-113-0000-000000-300-00-000	3,568.62 001		4100
64	Payroll - pay date 06/15/12.			6/15/2012		001-4141-113-0000-000000-000-00-000	1,297.68 001		4100
65	Payroll - pay date 06/15/12.			6/15/2012		001-4190-113-0000-000000-000-00-000	4,541.88 001		4100
66	Payroll - pay date 06/15/12.			6/15/2012		001-4520-113-0000-000000-000-00-000	12,003.54 001		4500
67	Payroll - pay date 06/15/12.			6/15/2012		001-4527-113-0000-000000-200-00-000	1,946.52 001		4500
68	Payroll - pay date 06/15/12.			6/15/2012		001-4530-113-0000-000000-000-00-000	4,541.88 001		4500
69	Payroll - pay date 06/15/12.			6/15/2012		001-4547-143-0000-000000-200-00-000	1,946.52 001		4500
70	Payroll - pay date 06/15/12.			6/15/2012		001-4590-113-0000-000000-000-00-000	3,784.93 001		4500
71	Payroll - pay date 06/15/12.			6/15/2012		001-4590-117-0000-000000-000-00-000	7,137.24 001		4500
72	Payroll - pay date 06/15/12.			6/15/2012		001-4610-113-0000-000000-000-00-000	5,839.56 001		4600
73	Payroll - pay date 06/15/12.			6/15/2012		001-4670-113-0000-000000-000-00-000	8,110.50 001		4600
74	Payroll - pay date 06/15/12.			6/15/2012		001-4680-113-0000-000000-200-00-000	1,622.10 001		4600
75	Payroll - pay date 06/15/12.			6/15/2012		001-4680-113-0000-000000-300-00-000	2,270.94 001		4600
76	Payroll - pay date 06/15/12.			6/15/2012		001-4690-113-0000-000000-200-00-000	1,622.10 001		4600
77	Payroll - pay date 06/15/12.			6/15/2012		006-3120-141-0000-000000-101-00-000	742.07 006		3100
78	Payroll - pay date 06/15/12.			6/15/2012		006-3120-141-0000-000000-300-00-000	370.66 006		3100
79	Payroll - pay date 06/15/12.			6/15/2012		572-1270-111-9912-000000-000-00-000	90.00 572		1200
80	Payroll - pay date 06/15/12.			6/15/2012		572-2413-113-9912-000000-000-00-000	2,800.00 572		2400
							\$ 152,668.65		
Check # 84301 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	120513	0061512	6/15/2012		001-2213-219-0000-000000-000-00-000	23.86 001		2200
2	OTHER CERTIFICATED RETIREMENT	120513	0061512	6/15/2012		001-2421-219-0000-000000-101-00-000	12.73 001		2400
3	OTHER CERTIFICATED RETIREMENT	120513	0061512	6/15/2012		001-2421-219-0000-000000-101-00-000	12.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	120513	0061512	6/15/2012		001-2421-219-0000-000000-200-00-000	15.31 001		2400
5	OTHER CERTIFICATED RETIREMENT	120513	0061512	6/15/2012		001-2421-219-0000-000000-300-00-000	16.86 001		2400
6	OTHER NONCERTIFICATED RETIRE	120513	0061512	6/15/2012		001-2500-229-0000-000000-000-00-000	8.25 001		2500
7	OTHER CERTIFICATED RETIREMENT	120513	0061512	6/15/2012		572-2413-219-9912-000000-000-00-000	41.20 572		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 130.77		
Check # 84302 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1110-213-0000-000000-101-03-000	\$ 8.48 001		1100
2	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1110-213-0000-000000-101-04-000	8.49 001		1100
3	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1120-213-0000-000000-200-05-000	8.48 001		1100
4	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1110-213-0000-000000-101-01-000	1.96 001		1100
5	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1110-213-0000-000000-101-02-000	3.91 001		1100
6	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1110-213-0000-000000-101-14-000	7.83 001		1100
7	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1110-213-0000-080000-101-00-000	5.87 001		1100
8	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1110-213-0000-120000-101-00-000	7.18 001		1100
9	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1120-213-0000-050000-200-00-000	5.23 001		1100
10	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1120-213-0000-110000-200-00-000	8.49 001		1100
11	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1120-213-0000-120000-200-00-000	2.29 001		1100
12	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1120-213-0000-130000-200-00-000	2.61 001		1100
13	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1120-213-0000-150000-200-00-000	3.91 001		1100
14	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1132-213-0000-050000-300-00-000	5.22 001		1100
15	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1132-213-0000-060000-300-00-000	9.79 001		1100
16	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1132-213-0000-080000-300-00-000	4.57 001		1100
17	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1132-213-0000-100000-300-00-000	12.36 001		1100
18	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1132-213-0000-110000-300-00-000	1.31 001		1100
19	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1132-213-0000-120000-300-00-000	2.28 001		1100
20	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1132-213-0000-130000-300-00-000	3.26 001		1100
21	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1132-213-0000-150000-300-00-000	3.26 001		1100
22	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1210-213-0000-000000-000-00-000	1.29 001		1200
23	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1237-213-0000-000000-000-00-000	3.26 001		1200
24	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2933-223-0000-000000-000-00-000	3.74 001		2900
25	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1247-213-0000-000000-000-00-000	7.83 001		1200
26	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1930-213-0000-000000-101-00-000	75.28 001		1900
27	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-1930-213-0000-000000-101-00-000	75.27 001		1900
28	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-2122-213-0000-000000-200-00-000	8.19 001		2100
29	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-2122-213-0000-000000-300-00-000	5.87 001		2100
30	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-2134-213-0000-000000-000-00-000	4.27 001		2100
31	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-2150-213-0000-000000-000-00-000	1.96 001		2100
32	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2190-223-0000-000000-101-00-000	2.18 001		2100
33	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-2213-213-0000-000000-000-00-000	103.82 001		2200
34	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-2218-213-0000-000000-000-00-000	406.89 001		2200
35	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2222-223-0000-000000-101-00-000	1.62 001		2200
36	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2222-223-0000-000000-101-00-000	1.63 001		2200
37	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2222-223-0000-000000-200-00-000	3.49 001		2200
38	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2240-223-0000-000000-000-00-000	9.53 001		2200
39	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-2290-213-0000-000000-000-00-000	51.74 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	OTHER CERTIFICATED RETIREMENT	120514	0061512	6/15/2012		001-2411-219-0000-000000-000-00-000	\$ 3.74 001		2400
41	OTHER CERTIFICATED RETIREMENT	120514	0061512	6/15/2012		001-2421-219-0000-000000-101-00-000	12.73 001		2400
42	OTHER CERTIFICATED RETIREMENT	120514	0061512	6/15/2012		001-2421-219-0000-000000-101-00-000	12.56 001		2400
43	OTHER CERTIFICATED RETIREMENT	120514	0061512	6/15/2012		001-2421-219-0000-000000-200-00-000	16.62 001		2400
44	OTHER CERTIFICATED RETIREMENT	120514	0061512	6/15/2012		001-2421-219-0000-000000-300-00-000	16.86 001		2400
45	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2422-223-0000-000000-101-00-000	8.62 001		2400
46	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2422-223-0000-000000-200-00-000	2.54 001		2400
47	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2422-223-0000-000000-300-00-000	3.45 001		2400
48	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2500-223-0000-000000-000-00-000	25.16 001		2500
49	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2710-223-0000-000000-000-00-000	3.39 001		2700
50	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2720-223-0000-000000-200-00-000	11.91 001		2700
51	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2720-223-0000-000000-300-00-000	14.60 001		2700
52	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2810-223-0000-000000-000-00-000	7.91 001		2800
53	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2821-223-0000-000000-000-00-000	3.80 001		2800
54	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2822-223-0000-000000-000-00-000	20.05 001		2800
55	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-2840-223-0000-000000-000-00-000	2.44 001		2800
56	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4130-213-0000-000000-000-00-000	145.82 001		4100
57	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-4130-223-0000-000000-000-00-000	18.82 001		4100
58	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4137-213-0000-000000-300-00-000	51.74 001		4100
59	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4141-213-0000-000000-000-00-000	18.82 001		4100
60	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4190-213-0000-000000-000-00-000	65.86 001		4100
61	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4520-213-0000-000000-000-00-000	108.19 001		4500
62	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4527-213-0000-000000-200-00-000	28.23 001		4500
63	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4530-213-0000-000000-000-00-000	65.86 001		4500
64	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		001-4547-223-0000-000000-200-00-000	28.23 001		4500
65	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4590-213-0000-000000-000-00-000	158.37 001		4500
66	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4610-213-0000-000000-000-00-000	84.67 001		4600
67	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4670-213-0000-000000-000-00-000	94.10 001		4600
68	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4680-213-0000-000000-300-00-000	32.93 001		4600
69	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		001-4690-213-0000-000000-200-00-000	23.52 001		4600
70	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		006-3120-223-0000-000000-101-00-000	10.76 006		3100
71	SOCIAL SECURITY-NONCERT.	120514	0061512	6/15/2012		006-3120-223-0000-000000-300-00-000	5.38 006		3100
72	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		572-1270-213-9912-000000-000-00-000	1.31 572		1200
73	SOCIAL SECURITY-CERT.	120514	0061512	6/15/2012		572-2413-213-9912-000000-000-00-000	41.20 572		2400
							\$ 2,034.83		

Check # 84303 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	212715	06152012	6/15/2012		001-2421-212-0000-000000-101-00-000	154.00 001		2400
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	STRS EMPLOYER'S "PICK-UP"	212715	06152012	6/15/2012		001-2421-212-0000-000000-101-00-000	\$ 154.00 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	06152012	6/15/2012		001-2421-212-0000-000000-300-00-000	178.43 001		2400
							\$ 486.43		
Check # 84304 ACCOUNTS_PAYABLE Culloden Furnishings 10034 RECONCILED									
1	Medium Pens	212873	REG TRACK MEET	6/10/2012		300-4527-510-0000-000000-000-00-000	147.08 300		4500
							\$ 147.08		
Check # 84305 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120018	MILEAGE	6/10/2012		001-2122-439-0000-000000-101-00-000	142.08 001		2100
							\$ 142.08		
Check # 84306 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Medium Mower	212916	SUPPLIES-STORRE	6/10/2012		018-1100-511-9185-000000-101-00-000	43.87 018		1100
							\$ 43.87		
Check # 84307 ACCOUNTS_PAYABLE Hiram Accounting 9021 RECONCILED									
1	Small Black Drill Press	120341	02797-D223	6/10/2012		001-2421-512-0000-000000-101-00-000	25.00 001		2400
							\$ 25.00		
Check # 84308 ACCOUNTS_PAYABLE Mountain Park Pro Services 4658 RECONCILED									
1	Large Violet Phone	212744	0314025	6/10/2012		001-2822-580-0000-000000-000-00-000	190.63 001		2800
2	Large Violet Phone	212744	0314112	6/10/2012		001-2822-580-0000-000000-000-00-000	157.73 001		2800
							\$ 348.36		
Check # 84309 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Maroon Flowers	120463	FIELD DAY	6/10/2012		018-1100-511-9185-000000-101-00-000	44.70 018		1100
							\$ 44.70		
Check # 84310 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212778	MILEAGE	6/10/2012		001-2134-439-0000-000000-000-00-000	115.44 001		2100
							\$ 115.44		
Check # 84311 ACCOUNTS_PAYABLE Bannockburn Realty 8106 RECONCILED									
1	Medium Mower	212916	SUPPLIES-BOMER	6/10/2012		018-1100-511-9185-000000-101-00-000	224.95 018		1100
							\$ 224.95		
Check # 84312 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Medium Pens	212873	REG TR MEET.	6/10/2012		300-4527-510-0000-000000-000-00-000	166.50 300		4500
							\$ 166.50		
Check # 84313 ACCOUNTS_PAYABLE Fairburn Development 6290 RECONCILED									
1	Pens	120503	ADV UMP FEES	6/10/2012		013-3210-510-0000-000000-010-00-000	620.00 013		3200
2	Medium Computer	120503	ADV UMP FEES	6/10/2012		013-3210-510-0000-000000-010-00-000	4,220.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 4,840.00		
Check # 84314 ACCOUNTS_PAYABLE Hickox Cafe 10482 RECONCILED									
1	Small Brown Appliances	212760	ENG - CARRIZALE	6/10/2012		001-1120-511-0000-050000-200-00-000	\$ 15.97 001		1100
							\$ 15.97		
Check # 84315 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Pink Paper	120408	355207-00	6/10/2012		001-1100-512-0000-000000-000-00-000	8.39 001		1100
2	Medium Pink Paper	120408	355207-00	6/10/2012		001-1110-511-0000-000000-101-16-000	8.39 001		1100
3	Medium Pink Paper	120408	355207-00	6/10/2012		001-1110-511-0000-000000-101-16-000	8.39 001		1100
4	Medium Pink Paper	120408	355207-00	6/10/2012		001-1120-511-0000-000000-200-16-000	8.39 001		1100
5	Medium Pink Paper	120408	355207-00	6/10/2012		001-1132-511-0000-000000-300-16-000	8.39 001		1100
6	Large Books	120422	355724-00	6/10/2012		001-1110-511-0000-000000-101-16-000	562.00 001		1100
							\$ 603.95		
Check # 84316 ACCOUNTS_PAYABLE Gilbert, Dominic 5572 RECONCILED									
1	Eraser	120413	6312764	6/10/2012		001-1110-511-0000-000000-101-16-000	5.95 001		1100
2	Wisteria Phone	120413	6312764	6/10/2012		001-1110-511-0000-000000-101-16-000	31.95 001		1100
							\$ 37.90		
Check # 84317 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Violet Phone	212744	022-52887	6/10/2012		001-2822-580-0000-000000-000-00-000	132.00 001		2800
2	Large Violet Phone	212744	022-53303	6/10/2012		001-2822-580-0000-000000-000-00-000	157.38 001		2800
							\$ 289.38		
Check # 84318 ACCOUNTS_PAYABLE Temple Pro Services 9444 RECONCILED									
1	Medium Blue Lamps	120346	0520 3:00 U-10	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00 013		3200
2	Medium Blue Lamps	120346	0520 U-10 1:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00 013		3200
3	Medium Blue Lamps	120346	0520 U-10 2:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00 013		3200
							\$ 36.00		
Check # 84319 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120270	0746023	6/10/2012		001-2720-423-0000-000000-250-00-000	5,528.77 001		2700
2	REPAIRS & MAINTENANCE SERV.	120270	0746024	6/10/2012		001-2720-423-0000-000000-300-00-000	2,650.00 001		2700
							\$ 8,178.77		
Check # 84320 ACCOUNTS_PAYABLE Fitzgerald Office supplies 8821 RECONCILED									
1	Small Black Trays	120444	INV0553572	6/10/2012		018-1100-511-9185-000000-101-00-000	325.51 018		1100
							\$ 325.51		
Check # 84321 ACCOUNTS_PAYABLE Odum Gymnasium 8031 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	06012012	6/10/2012		001-2310-418-0000-000000-000-00-000	352.00 001		2300
							\$ 352.00		
Check # 84322 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Lime Clock	212686	05312012	6/10/2012		001-2720-514-0000-000000-200-00-000	\$ 20.49 001		2700
2	Medium Lime Clock	212686	05312012	6/10/2012		001-2720-514-0000-000000-101-00-000	40.77 001		2700
3	Medium Lime Clock	212686	05312012	6/10/2012		001-2720-514-0000-000000-250-00-000	30.19 001		2700
4	Medium Lime Clock	212686	05312012	6/10/2012		001-2720-514-0000-000000-300-00-000	209.68 001		2700
5	Large Tan Bowl	212754	05312012	6/10/2012		001-2840-573-0000-000000-000-00-000	51.87 001		2800
							\$ 353.00		
Check # 84323 ACCOUNTS_PAYABLE Colesburg Industries 9472 RECONCILED									
1	Lime Tools	212803	0031631	6/10/2012		001-1132-511-0000-130000-300-00-000	682.09 001		1100
							\$ 682.09		
Check # 84324 ACCOUNTS_PAYABLE Thelma Cafe 8311 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120499	REGISTRATIO N	6/10/2012		001-1100-439-8000-000000-101-00-000	100.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	120504	REGISTRATIO N	6/10/2012		001-1100-439-8000-000000-101-00-000	100.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	120505	REGISTRATIO N	6/10/2012		001-1100-439-8000-000000-101-00-000	100.00 001		1100
							\$ 300.00		
Check # 84325 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Lime Tools	212803	SCIENCE - GRIND	6/10/2012		001-1132-511-0000-130000-300-00-000	50.08 001		1100
							\$ 50.08		
Check # 84326 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Truck	120360	948288267	6/10/2012		018-1100-512-9186-000000-102-00-000	262.80 018		1100
2	Blue Paper	120360	948288267	6/10/2012		018-1100-512-9186-000000-102-00-000	265.05 018		1100
3	Large Truck	120360	948288267	6/10/2012		572-1270-511-9912-000000-000-00-000	816.50 572		1200
4	Large Magenta Rubber Duck	120360	948288267	6/10/2012		572-1270-511-9912-000000-000-00-000	963.00 572		1200
5	Large Frames	120360	948288267	6/10/2012		572-1270-511-9912-000000-000-00-000	2,311.20 572		1200
							\$ 4,618.55		
Check # 84327 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Lime Pencil	212938	0009003	6/10/2012		001-1110-511-0000-000000-101-16-000	117.50 001		1100
							\$ 117.50		
Check # 84328 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	120437	ACADEMIC AWARDS	6/10/2012		001-1132-889-0000-000000-300-00-000	50.00 001		1100
2	OTHER AWARDS AND PRIZES	120437	ACADEMIC AWARDS	6/10/2012		001-1132-889-0000-000000-300-00-000	80.00 001		1100
							\$ 130.00		
Check # 84329 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	Medium Headphones	212986	MILEAGE	6/10/2012		001-2150-511-0000-000000-000-00-000	92.41 001		2100
							\$ 92.41		
Check # 84330 ACCOUNTS_PAYABLE Warrenton Bakery 8997 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Tan Bowl	212754	0101596	6/10/2012		001-2840-573-0000-000000-000-00-000	\$ 28.90 001		2800
							\$ 28.90		
Check # 84331 ACCOUNTS_PAYABLE Bowen, Pete 5550 RECONCILED									
1	Medium Lime Clock	212686	0220139	6/10/2012		001-2720-514-0000-000000-200-00-000	128.30 001		2700
2	Medium Lime Clock	212686	0220139	6/10/2012		001-2720-514-0000-000000-101-00-000	128.30 001		2700
3	Medium Lime Clock	212686	0220139	6/10/2012		001-2720-514-0000-000000-250-00-000	128.30 001		2700
4	Medium Lime Clock	212686	0220139	6/10/2012		001-2720-514-0000-000000-300-00-000	128.28 001		2700
							\$ 513.18		
Check # 84332 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Pots	212761	SCIENCE - KAHL	6/10/2012		001-1120-511-0000-130000-200-00-000	22.73 001		1100
							\$ 22.73		
Check # 84333 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Small Violet Uniforms	212674	LANGE'S BAKERY	6/10/2012		001-2310-510-0000-000000-000-00-000	15.00 001		2300
							\$ 15.00		
Check # 84334 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Medium Mower	212916	SUPPLIES- KORA	6/10/2012		018-1100-511-9185-000000-101-00-000	26.78 018		1100
							\$ 26.78		
Check # 84335 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	MILEAGE	6/10/2012		001-2500-439-0000-000000-000-00-000	56.06 001		2500
							\$ 56.06		
Check # 84336 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Large Tan Bowl	212754	9300853728	6/10/2012		001-2840-573-0000-000000-000-00-000	206.95 001		2800
							\$ 206.95		
Check # 84337 ACCOUNTS_PAYABLE Macon Manufacturing 10551 RECONCILED									
1	Medium Mower	212916	SUPPLIES-LAY	6/10/2012		018-1100-511-9185-000000-101-00-000	166.47 018		1100
							\$ 166.47		
Check # 84338 ACCOUNTS_PAYABLE Hawkinsville Motors 9447 RECONCILED									
1	Medium Blue Lamps	120346	520 U-10 1:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00 013		3200
2	Medium Blue Lamps	120346	520 U-10 2:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00 013		3200
							\$ 24.00		
Check # 84339 ACCOUNTS_PAYABLE Castro, Harley 10534 RECONCILED									
1	Lime Tools	212803	SCIENCE SUPPLIE	6/10/2012		001-1132-511-0000-130000-300-00-000	159.94 001		1100
							\$ 159.94		
Check # 84340 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	OTHER TRAVEL/MEETING	212772	MILEAGE	6/10/2012		001-2720-439-0000-000000-200-00-000	203.63 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							\$ 203.63		
Check # 84341 ACCOUNTS_PAYABLE Jefferson Development 10136 RECONCILED									
1	Small Orange Pens	212941	SUPPLIES	6/10/2012		018-1100-511-9186-000000-102-00-000	\$ 65.75 018		1100
							\$ 65.75		
Check # 84342 ACCOUNTS_PAYABLE Pine Lake Gymnasium 10212 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212775	MILEAGE - NELSO	6/10/2012		001-2122-439-0000-000000-300-00-000	154.68 001		2100
							\$ 154.68		
Check # 84343 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	120074	0049449	6/10/2012		001-2310-841-0000-000000-000-00-000	1,043.70 001		2300
							\$ 1,043.70		
Check # 84344 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	212660	000028945	6/10/2012		001-2500-859-0000-000000-000-00-000	156.00 001		2500
							\$ 156.00		
Check # 84345 ACCOUNTS_PAYABLE Mershon Furnishings 9443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120374	REGISTRATIO N	6/10/2012		001-1100-439-8000-000000-101-00-000	110.00 001		1100
							\$ 110.00		
Check # 84346 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TUITION PAYMENTS	120021	GEN21018	6/10/2012		001-1245-479-0000-000000-000-00-000	729.55 001		1200
2	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1231-411-0000-000000-000-00-000	34,312.97 001		1200
3	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1232-411-0000-000000-000-00-000	751.74 001		1200
4	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1233-411-0000-000000-000-00-000	2,475.15 001		1200
5	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1235-411-0000-000000-000-00-000	0.00 001		1200
6	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1235-411-0000-000000-000-00-000	0.00 001		1200
7	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1237-411-0000-000000-000-00-000	(70,067.06) 001		1200
8	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1241-411-0000-000000-000-00-000	81,836.48 001		1200
9	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1242-411-0000-000000-000-00-000	143.03 001		1200
10	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1243-411-0000-000000-000-00-000	(505.87) 001		1200
11	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1245-411-0000-000000-000-00-000	9,478.66 001		1200
12	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1245-411-0000-000000-000-00-000	(188,020.35) 001		1200
13	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1280-411-0000-000000-102-00-000	20,555.72 001		1200
14	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1280-411-0000-000000-102-00-000	70,067.06 001		1200
15	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2140-411-0000-000000-000-00-000	(2,831.25) 001		2100
16	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2140-411-0000-000000-000-00-000	3,790.47 001		2100
17	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2150-411-0000-000000-000-00-000	3,457.42 001		2100
18	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2183-411-0000-000000-000-00-000	746.07 001		2100
19	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2181-411-0001-000000-000-00-000	1,171.58 001		2100
20	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2181-411-0002-000000-000-00-000	239.82 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2187-411-0000-000000-000-00-000	\$ 3,562.09	001	2100
22	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2416-411-0000-000000-001-00-000	344.91	001	2400
23	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2231-411-0000-000000-000-00-000	(795.65)	001	2200
24	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-1290-411-0000-000000-000-00-000	46,670.56	001	1200
25	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2416-411-0000-000000-001-00-000	(865.39)	001	2400
26	INSTRUCTION SERVICES	120502	GEN21018	6/10/2012		001-2720-411-0000-000000-000-00-000	4,687.08	001	2700
27	INSTRUCTION SERVICES	212725	GEN21052	6/10/2012		001-1231-411-0000-000000-000-00-000	129.98	001	1200
28	INSTRUCTION SERVICES	212725	GEN21052	6/10/2012		001-1241-411-0000-000000-000-00-000	222.21	001	1200
							\$ 22,286.98		
Check # 84347 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Sticky Notes	120322	605280169001	6/10/2012		001-2240-517-0000-000000-101-00-000	4.44	001	2200
2	Large Sticky Notes	120322	605280169001	6/10/2012		001-2240-517-0000-000000-101-00-000	4.44	001	2200
3	Large Sticky Notes	120322	605280169001	6/10/2012		001-2240-517-0000-000000-200-00-000	4.44	001	2200
4	Large Sticky Notes	120322	605280169001	6/10/2012		001-2240-517-0000-000000-300-00-000	4.42	001	2200
5	Large Drill Press	120440	611375734001	6/10/2012		018-1100-511-9185-000000-101-00-000	113.81	018	1100
6	Large Drill Press	120440	611375850001	6/10/2012		018-1100-511-9185-000000-101-00-000	8.59	018	1100
7	Large Drill Press	120440	611375851001	6/10/2012		018-1100-511-9185-000000-101-00-000	31.20	018	1100
8	Violet Power Cords	120441	611374234001	6/10/2012		018-1100-511-9185-000000-101-00-000	36.89	018	1100
9	Violet Power Cords	120441	611374446001	6/10/2012		018-1100-511-9185-000000-101-00-000	111.32	018	1100
10	Medium Truck	120442	611375180001	6/10/2012		018-1100-511-9185-000000-101-00-000	141.95	018	1100
11	Medium Truck	120442	611375291001	6/10/2012		018-1100-511-9185-000000-101-00-000	10.78	018	1100
							\$ 472.28		
Check # 84348 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	MAY 2012	6/10/2012		001-2720-453-0000-000000-000-00-000	23.21	001	2700
2	GAS	212702	MAY 2012	6/10/2012		001-2720-453-0000-000000-200-00-000	70.03	001	2700
3	GAS	212702	MAY 2012	6/10/2012		001-2720-453-0000-000000-101-00-000	188.69	001	2700
4	GAS	212702	MAY 2012	6/10/2012		001-2720-453-0000-000000-250-00-000	348.53	001	2700
5	GAS	212702	MAY 2012	6/10/2012		001-2720-453-0000-000000-300-00-000	1,828.98	001	2700
							\$ 2,459.44		
Check # 84349 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	0005630	6/10/2012		001-2822-489-0000-000000-000-00-000	71.50	001	2800
							\$ 71.50		
Check # 84350 ACCOUNTS_PAYABLE Saint George Pro Services 2757 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	212788	REGISTRATIO N	6/10/2012		001-2421-841-0000-000000-101-00-000	95.00	001	2400
							\$ 95.00		
Check # 84351 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Medium Paper	212840	0126615	6/10/2012		013-3210-510-0000-000000-000-00-000	80.00	013	3200
							\$ 80.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84352 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Green Lamps	120446	3867533	6/10/2012		018-1100-511-9185-000000-101-00-000	\$ 249.74	018	1100
							\$ 249.74		
Check # 84353 ACCOUNTS_PAYABLE Peters, Bobbie 3337 RECONCILED									
1	Carnation Desk	120398	0002779	6/10/2012		001-2890-580-0000-000000-000-00-000	74.00	001	2800
							\$ 74.00		
Check # 84354 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Large Eraser	120268	NHS	6/10/2012		200-4141-510-9212-000000-300-00-000	68.20	200	4100
							\$ 68.20		
Check # 84355 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Small Orange Pens	212941	NAMEPLATES	6/10/2012		018-1100-511-9186-000000-102-00-000	10.00	018	1100
							\$ 10.00		
Check # 84356 ACCOUNTS_PAYABLE Montgomery Development 9160 VOID									
1	Medium Carnation Computer	120279	N12-0042823	6/10/2012	6/10/2012	001-1120-551-0000-000000-200-00-000	1,014.94	001	1100
							\$ 1,014.94		
Check # 84357 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212815	MILEAGE	6/10/2012		001-2421-439-0000-000000-300-00-000	419.58	001	2400
							\$ 419.58		
Check # 84358 ACCOUNTS_PAYABLE Garden City Engineering 7242 RECONCILED									
1	Small Wisteria Flowers	212868	SWANTON HS	6/10/2012		300-4513-510-0000-000000-000-00-000	33.75	300	4500
			INJU						
2	Small Blue Drill Press	212869	SWANTON HS	6/10/2012		300-4533-510-0000-000000-000-00-000	33.75	300	4500
			INJU						
3	Brown Drill Press	212876	SWANTON HS	6/10/2012		300-4547-510-0000-000000-000-00-000	67.50	300	4500
			INJU						
							\$ 135.00		
Check # 84359 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Red Boards	212728	12-02101.	6/10/2012		001-1100-512-0000-000000-000-00-000	1,735.00	001	1100
							\$ 1,735.00		
Check # 84360 ACCOUNTS_PAYABLE Obrien, Brandi 9457 RECONCILED									
1	Medium Magenta Headphones	120346	0428 U12 11:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
2	Medium Blue Lamps	120346	0506 1:00 U10	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
3	Medium Blue Lamps	120346	0506 2:00 U-10	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
4	Medium Magenta Headphones	120346	0515 6:30 U12	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
5	Medium Blue Lamps	120346	0519 10:00 U-10	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
6	Medium Blue Lamps	120346	0520 1:00 U-10	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
7	Medium Magenta Headphones	120346	4/28 10:00 U12	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
							\$ 84.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84361 ACCOUNTS_PAYABLE Rentz Travel 9362 RECONCILED									
1	Small Violet Clock	212907	IN347914	6/10/2012		001-1110-511-0000-000000-101-04-000	\$ 178.75 001		1100
							\$ 178.75		
Check # 84362 ACCOUNTS_PAYABLE Jefferson Software 8662 RECONCILED									
1	OTHER AWARDS AND PRIZES	120416	0000054	6/10/2012		001-1132-889-0000-000000-300-00-000	500.00 001		1100
							\$ 500.00		
Check # 84363 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	JUNE 2012- BUS	6/10/2012		001-2720-459-0000-000000-000-00-000	100.34 001		2700
							\$ 100.34		
Check # 84364 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Sticky Notes	120436	151095-00	6/10/2012		018-1100-511-9185-000000-101-00-000	501.30 018		1100
							\$ 501.30		
Check # 84365 ACCOUNTS_PAYABLE Wallace, Alissa 2816 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120265	REGISTRATIO N	6/10/2012		001-1237-439-0000-000000-101-00-000	40.00 001		1200
							\$ 40.00		
Check # 84366 ACCOUNTS_PAYABLE Franks, Walter 9468 RECONCILED									
1	Medium Blue Uniforms	120490	ENTRY FEE	6/10/2012		300-4533-510-0000-000000-000-00-000	350.00 300		4500
							\$ 350.00		
Check # 84367 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212774	MILEAGE	6/10/2012		001-2240-439-0000-000000-000-00-000	111.56 001		2200
							\$ 111.56		
Check # 84368 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	OTHER AWARDS AND PRIZES	120356	0000194	6/10/2012		001-1132-889-0000-000000-300-00-000	54.00 001		1100
2	WATER AND SEWAGE	212703	MAY 2012	6/10/2012		001-2720-452-0000-000000-000-00-000	92.78 001		2700
3	WATER AND SEWAGE	212703	MAY 2012	6/10/2012		001-2720-452-0000-000000-200-00-000	963.88 001		2700
4	WATER AND SEWAGE	212703	MAY 2012	6/10/2012		001-2720-452-0000-000000-101-00-000	520.78 001		2700
5	WATER AND SEWAGE	212703	MAY 2012	6/10/2012		001-2720-452-0000-000000-250-00-000	628.86 001		2700
6	WATER AND SEWAGE	212703	MAY 2012	6/10/2012		001-2720-452-0000-000000-300-00-000	1,041.98 001		2700
							\$ 3,302.28		
Check # 84369 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	212698	TRJUNE6	6/10/2012		001-2829-411-0000-000000-000-00-000	3,160.13 001		2800
							\$ 3,160.13		
Check # 84370 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120489	REGISTRATIO N	6/10/2012		001-1100-439-8000-000000-200-00-000	500.00 001		1100
							\$ 500.00		
Check # 84371 ACCOUNTS_PAYABLE Bronwood Manufacturing 4439 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Violet Phone	212744	5374570-00	6/10/2012		001-2822-580-0000-000000-000-00-000	\$ 1,317.00	001	2800
2	Large Violet Phone	212744	5374720-00	6/10/2012		001-2822-580-0000-000000-000-00-000	135.00	001	2800
							\$ 1,452.00		
Check # 84372 ACCOUNTS_PAYABLE Hazlehurst Software 9446 RECONCILED									
1	Red Cooler	120346	0505 U-8 10:00	6/10/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
2	Red Cooler	120346	0505 U-8 11:00	6/10/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
3	Red Cooler	120346	0505 U-8 9:00	6/10/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
4	Red Cooler	120346	0507 U-8 6:30	6/10/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
5	Medium Blue Lamps	120346	0511 U-10 10:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
6	Medium Blue Lamps	120346	0512 U-10 10:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
7	Medium Blue Lamps	120346	0512 U-10 9:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
8	Red Cooler	120346	0512 U-8 11:00	6/10/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
9	Medium Magenta Headphones	120346	0519 U12 10:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
10	Medium Magenta Headphones	120346	0520 U-12 1:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
11	Medium Blue Lamps	120346	0520 U-12 2:00	6/10/2012		013-3210-510-0000-000000-005-00-000	10.00	013	3200
12	Medium Blue Lamps	120346	0520 U-12 3:00	6/10/2012		013-3210-510-0000-000000-005-00-000	12.00	013	3200
							\$ 132.00		
Check # 84373 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	212662	0928012	6/10/2012		001-1290-474-0000-000000-000-00-000	2,700.00	001	1200
							\$ 2,700.00		
Check # 84374 REFUND Dawson Software 9476 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/15/2012		013-1635-0000-000000-010	30.00	013	
							\$ 30.00		
Check # 84375 REFUND Adel Pro Services 9475 RECONCILED									
1	CLASS FEES			6/15/2012		001-1740-0000-000000-200	65.00	001	
							\$ 65.00		
Check # 84376 REFUND Sycamore Pro Services 9474 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/15/2012		013-1635-0000-000000-010	85.00	013	
							\$ 85.00		
Check # 84377 REFUND Griffin Office supplies 9473 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/15/2012		013-1635-0000-000000-010	85.00	013	
							\$ 85.00		
Check # 84378 REFUND Bristol Engineering 9075 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/15/2012		013-1635-0000-000000-010	85.00	013	
							\$ 85.00		
Check # 84379 REFUND Martin, Diane 303 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			6/15/2012		006-1512-0000-000000-102	7.00	006	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SALE OF TYPE A LUNCH TO STUD			6/15/2012		006-1512-0000-000000-102	\$ 7.00 006		
							\$ 14.00		
Check # 84380 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 06/22/12.			6/22/2012		001-1100-130-0000-000000-000-00-000	15,000.00 001		1100
2	Payroll - pay date 06/22/12.			6/22/2012		001-1100-132-0000-000000-000-00-000	51,376.25 001		1100
3	Payroll - pay date 06/22/12.			6/22/2012		001-1110-111-0000-000000-101-03-000	7,730.03 001		1100
4	Payroll - pay date 06/22/12.			6/22/2012		001-1110-111-0000-000000-101-04-000	9,246.28 001		1100
5	Payroll - pay date 06/22/12.			6/22/2012		001-1120-111-0000-000000-200-05-000	10,144.49 001		1100
6	Payroll - pay date 06/22/12.			6/22/2012		001-1110-111-0000-000000-101-01-000	5,141.00 001		1100
7	Payroll - pay date 06/22/12.			6/22/2012		001-1110-111-0000-000000-101-02-000	17,918.37 001		1100
8	Payroll - pay date 06/22/12.			6/22/2012		001-1110-111-0000-000000-101-14-000	7,230.96 001		1100
9	Payroll - pay date 06/22/12.			6/22/2012		001-1110-111-0000-080000-101-00-000	1,672.04 001		1100
10	Payroll - pay date 06/22/12.			6/22/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
11	Payroll - pay date 06/22/12.			6/22/2012		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
12	Payroll - pay date 06/22/12.			6/22/2012		001-1110-111-0000-120000-101-00-000	1,360.08 001		1100
13	Payroll - pay date 06/22/12.			6/22/2012		001-1110-112-0000-000000-101-03-000	45.00 001		1100
14	Payroll - pay date 06/22/12.			6/22/2012		001-1110-112-0000-000000-101-01-000	135.00 001		1100
15	Payroll - pay date 06/22/12.			6/22/2012		001-1110-112-0000-000000-101-02-000	450.00 001		1100
16	Payroll - pay date 06/22/12.			6/22/2012		001-1110-112-0000-080000-101-00-000	180.00 001		1100
17	Payroll - pay date 06/22/12.			6/22/2012		001-1110-112-0000-120000-101-00-000	90.00 001		1100
18	Payroll - pay date 06/22/12.			6/22/2012		001-1110-113-0000-000000-101-03-000	86.12 001		1100
19	Payroll - pay date 06/22/12.			6/22/2012		001-1110-113-0000-000000-101-01-000	120.57 001		1100
20	Payroll - pay date 06/22/12.			6/22/2012		001-1110-113-0000-000000-101-02-000	163.63 001		1100
21	Payroll - pay date 06/22/12.			6/22/2012		001-1110-113-0000-000000-101-14-000	120.57 001		1100
22	Payroll - pay date 06/22/12.			6/22/2012		001-1120-111-0000-020000-200-00-000	1,740.65 001		1100
23	Payroll - pay date 06/22/12.			6/22/2012		001-1120-111-0000-050000-200-00-000	5,839.61 001		1100
24	Payroll - pay date 06/22/12.			6/22/2012		001-1120-111-0000-080000-200-00-000	4,123.96 001		1100
25	Payroll - pay date 06/22/12.			6/22/2012		001-1120-111-0000-110000-200-00-000	3,755.81 001		1100
26	Payroll - pay date 06/22/12.			6/22/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
27	Payroll - pay date 06/22/12.			6/22/2012		001-1120-111-0000-130000-200-00-000	5,515.19 001		1100
28	Payroll - pay date 06/22/12.			6/22/2012		001-1120-111-0000-150000-200-00-000	5,097.19 001		1100
29	Payroll - pay date 06/22/12.			6/22/2012		001-1120-112-0000-020000-200-00-000	45.00 001		1100
30	Payroll - pay date 06/22/12.			6/22/2012		001-1120-112-0000-080000-200-00-000	180.00 001		1100
31	Payroll - pay date 06/22/12.			6/22/2012		001-1120-112-0000-110000-200-00-000	90.00 001		1100
32	Payroll - pay date 06/22/12.			6/22/2012		001-1120-112-0000-130000-200-00-000	180.00 001		1100
33	Payroll - pay date 06/22/12.			6/22/2012		001-1120-112-0000-150000-200-00-000	90.00 001		1100
34	Payroll - pay date 06/22/12.			6/22/2012		001-1120-113-0000-120000-200-00-000	56.51 001		1100
35	Payroll - pay date 06/22/12.			6/22/2012		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
36	Payroll - pay date 06/22/12.			6/22/2012		001-1132-111-0000-050000-300-00-000	8,927.88 001		1100
37	Payroll - pay date 06/22/12.			6/22/2012		001-1132-111-0000-060000-300-00-000	4,648.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	Payroll - pay date 06/22/12.			6/22/2012		001-1132-111-0000-080000-300-00-000	\$ 1,865.42	001	1100
39	Payroll - pay date 06/22/12.			6/22/2012		001-1132-111-0000-100000-300-00-000	1,472.38	001	1100
40	Payroll - pay date 06/22/12.			6/22/2012		001-1132-111-0000-110000-300-00-000	6,731.77	001	1100
41	Payroll - pay date 06/22/12.			6/22/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
42	Payroll - pay date 06/22/12.			6/22/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
43	Payroll - pay date 06/22/12.			6/22/2012		001-1132-111-0000-150000-300-00-000	5,902.12	001	1100
44	Payroll - pay date 06/22/12.			6/22/2012		001-1132-112-0000-110000-300-00-000	90.00	001	1100
45	Payroll - pay date 06/22/12.			6/22/2012		001-1132-112-0000-130000-300-00-000	225.00	001	1100
46	Payroll - pay date 06/22/12.			6/22/2012		001-1132-112-0000-150000-300-00-000	810.00	001	1100
47	Payroll - pay date 06/22/12.			6/22/2012		001-1132-113-0000-100000-300-00-000	120.57	001	1100
48	Payroll - pay date 06/22/12.			6/22/2012		001-1132-113-0000-120000-300-00-000	56.52	001	1100
49	Payroll - pay date 06/22/12.			6/22/2012		001-1132-113-0000-150000-300-00-000	21.53	001	1100
50	Payroll - pay date 06/22/12.			6/22/2012		001-1140-114-0000-000000-000-16-000	354.62	001	1100
51	Payroll - pay date 06/22/12.			6/22/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
52	Payroll - pay date 06/22/12.			6/22/2012		001-1237-111-0000-000000-101-00-000	6,607.15	001	1200
53	Payroll - pay date 06/22/12.			6/22/2012		001-1237-112-0000-000000-000-00-000	405.00	001	1200
54	Payroll - pay date 06/22/12.			6/22/2012		001-1237-113-0000-000000-000-00-000	120.18	001	1200
55	Payroll - pay date 06/22/12.			6/22/2012		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
56	Payroll - pay date 06/22/12.			6/22/2012		001-1247-111-0000-000000-300-00-000	11,816.46	001	1200
57	Payroll - pay date 06/22/12.			6/22/2012		001-1247-112-0000-000000-000-00-000	526.66	001	1200
58	Payroll - pay date 06/22/12.			6/22/2012		001-1247-113-0000-000000-000-00-000	551.31	001	1200
59	Payroll - pay date 06/22/12.			6/22/2012		001-1930-111-0000-000000-101-00-000	1,266.49	001	1900
60	Payroll - pay date 06/22/12.			6/22/2012		001-1930-112-0000-000000-101-00-000	360.00	001	1900
61	Payroll - pay date 06/22/12.			6/22/2012		001-1930-112-0000-000000-101-00-000	360.00	001	1900
62	Payroll - pay date 06/22/12.			6/22/2012		001-1930-112-0000-000000-200-00-000	180.00	001	1900
63	Payroll - pay date 06/22/12.			6/22/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
64	Payroll - pay date 06/22/12.			6/22/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
65	Payroll - pay date 06/22/12.			6/22/2012		001-2122-111-0000-000000-200-00-000	1,672.04	001	2100
66	Payroll - pay date 06/22/12.			6/22/2012		001-2122-111-0000-000000-300-00-000	4,286.11	001	2100
67	Payroll - pay date 06/22/12.			6/22/2012		001-2122-113-0000-000000-300-00-000	1,483.86	001	2100
68	Payroll - pay date 06/22/12.			6/22/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
69	Payroll - pay date 06/22/12.			6/22/2012		001-2134-142-0000-000000-000-00-000	252.00	001	2100
70	Payroll - pay date 06/22/12.			6/22/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
71	Payroll - pay date 06/22/12.			6/22/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
72	Payroll - pay date 06/22/12.			6/22/2012		001-2190-141-0000-000000-101-00-000	906.80	001	2100
73	Payroll - pay date 06/22/12.			6/22/2012		001-2190-142-0000-000000-101-00-000	81.98	001	2100
74	Payroll - pay date 06/22/12.			6/22/2012		001-2190-142-0000-000000-101-00-000	128.00	001	2100
75	Payroll - pay date 06/22/12.			6/22/2012		001-1120-142-0000-000000-200-00-000	58.96	001	1100
76	Payroll - pay date 06/22/12.			6/22/2012		001-1237-142-0000-000000-101-00-000	3,161.78	001	1200
77	Payroll - pay date 06/22/12.			6/22/2012		001-1247-142-0000-000000-200-00-000	2,157.94	001	1200
78	Payroll - pay date 06/22/12.			6/22/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	Payroll - pay date 06/22/12.			6/22/2012		001-2222-141-0000-000000-101-00-000	\$ 403.53 001		2200
80	Payroll - pay date 06/22/12.			6/22/2012		001-2222-141-0000-000000-200-00-000	472.29 001		2200
81	Payroll - pay date 06/22/12.			6/22/2012		001-2222-111-0000-000000-000-00-000	1,740.65 001		2200
82	Payroll - pay date 06/22/12.			6/22/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
83	Payroll - pay date 06/22/12.			6/22/2012		001-2411-111-0000-000000-000-00-000	6,240.00 001		2400
84	Payroll - pay date 06/22/12.			6/22/2012		001-2411-141-0000-000000-000-00-000	2,860.84 001		2400
85	Payroll - pay date 06/22/12.			6/22/2012		001-2411-142-0000-000000-000-00-000	800.00 001		2400
86	Payroll - pay date 06/22/12.			6/22/2012		001-2411-144-0000-000000-000-00-000	80.05 001		2400
87	Payroll - pay date 06/22/12.			6/22/2012		001-2421-111-0000-000000-101-00-000	3,435.11 001		2400
88	Payroll - pay date 06/22/12.			6/22/2012		001-2421-111-0000-000000-101-00-000	2,824.43 001		2400
89	Payroll - pay date 06/22/12.			6/22/2012		001-2421-111-0000-000000-200-00-000	4,996.29 001		2400
90	Payroll - pay date 06/22/12.			6/22/2012		001-2421-111-0000-000000-300-00-000	6,088.67 001		2400
91	Payroll - pay date 06/22/12.			6/22/2012		001-2422-141-0000-000000-101-00-000	1,892.97 001		2400
92	Payroll - pay date 06/22/12.			6/22/2012		001-2422-141-0000-000000-101-00-000	2,213.60 001		2400
93	Payroll - pay date 06/22/12.			6/22/2012		001-2422-141-0000-000000-200-00-000	1,861.67 001		2400
94	Payroll - pay date 06/22/12.			6/22/2012		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
95	Payroll - pay date 06/22/12.			6/22/2012		001-2422-142-0000-000000-101-00-000	70.00 001		2400
96	Payroll - pay date 06/22/12.			6/22/2012		001-2422-142-0000-000000-101-00-000	70.00 001		2400
97	Payroll - pay date 06/22/12.			6/22/2012		001-2422-142-0000-000000-200-00-000	155.00 001		2400
98	Payroll - pay date 06/22/12.			6/22/2012		001-2500-141-0000-000000-000-00-000	6,142.94 001		2500
99	Payroll - pay date 06/22/12.			6/22/2012		001-2500-144-0000-000000-000-00-000	50.69 001		2500
100	Payroll - pay date 06/22/12.			6/22/2012		001-2710-141-0000-000000-000-00-000	604.40 001		2700
101	Payroll - pay date 06/22/12.			6/22/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
102	Payroll - pay date 06/22/12.			6/22/2012		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
103	Payroll - pay date 06/22/12.			6/22/2012		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
104	Payroll - pay date 06/22/12.			6/22/2012		001-2720-141-0000-000000-300-00-000	5,086.40 001		2700
105	Payroll - pay date 06/22/12.			6/22/2012		001-2720-142-0000-000000-000-00-000	173.86 001		2700
106	Payroll - pay date 06/22/12.			6/22/2012		001-2720-142-0000-000000-101-00-902	304.00 001		2700
107	Payroll - pay date 06/22/12.			6/22/2012		001-2720-142-0000-000000-101-00-000	797.92 001		2700
108	Payroll - pay date 06/22/12.			6/22/2012		001-2720-142-0000-000000-101-00-902	760.00 001		2700
109	Payroll - pay date 06/22/12.			6/22/2012		001-2720-142-0000-000000-200-00-000	56.16 001		2700
110	Payroll - pay date 06/22/12.			6/22/2012		001-2720-142-0000-000000-200-00-902	380.00 001		2700
111	Payroll - pay date 06/22/12.			6/22/2012		001-2720-142-0000-000000-300-00-000	766.02 001		2700
112	Payroll - pay date 06/22/12.			6/22/2012		001-2720-142-0000-000000-300-00-902	940.50 001		2700
113	Payroll - pay date 06/22/12.			6/22/2012		001-2720-144-0000-000000-101-00-000	99.54 001		2700
114	Payroll - pay date 06/22/12.			6/22/2012		001-2720-144-0000-000000-101-00-000	77.00 001		2700
115	Payroll - pay date 06/22/12.			6/22/2012		001-2720-144-0000-000000-200-00-000	84.70 001		2700
116	Payroll - pay date 06/22/12.			6/22/2012		001-2720-144-0000-000000-300-00-000	855.66 001		2700
117	Payroll - pay date 06/22/12.			6/22/2012		001-2730-142-0000-000000-000-00-000	118.75 001		2700
118	Payroll - pay date 06/22/12.			6/22/2012		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
119	Payroll - pay date 06/22/12.			6/22/2012		001-2821-141-0000-000000-000-00-000	1,360.60 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
120	Payroll - pay date 06/22/12.			6/22/2012		001-2821-142-0000-000000-000-00-000	\$ 287.18 001		2800
121	Payroll - pay date 06/22/12.			6/22/2012		001-2822-141-0000-000000-000-00-000	5,104.52 001		2800
122	Payroll - pay date 06/22/12.			6/22/2012		001-2822-142-0000-000000-000-00-000	446.52 001		2800
123	Payroll - pay date 06/22/12.			6/22/2012		001-2822-144-0000-000000-000-00-000	237.33 001		2800
124	Payroll - pay date 06/22/12.			6/22/2012		001-2823-142-0000-000000-000-00-000	1,050.13 001		2800
125	Payroll - pay date 06/22/12.			6/22/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
126	Payroll - pay date 06/22/12.			6/22/2012		001-2840-144-0000-000000-000-00-000	757.24 001		2800
127	Payroll - pay date 06/22/12.			6/22/2012		001-4511-113-0000-000000-000-00-000	4,541.88 001		4500
128	Payroll - pay date 06/22/12.			6/22/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
129	Payroll - pay date 06/22/12.			6/22/2012		006-3120-141-0000-000000-300-00-000	973.19 006		3100
130	Payroll - pay date 06/22/12.			6/22/2012		006-3120-144-0000-000000-300-00-000	40.98 006		3100
131	Payroll - pay date 06/22/12.			6/22/2012		013-3210-143-0000-000000-000-00-000	140.00 013		3200
132	Payroll - pay date 06/22/12.			6/22/2012		013-3210-143-0000-000000-005-00-000	915.20 013		3200
133	Payroll - pay date 06/22/12.			6/22/2012		013-3210-143-0000-000000-006-00-000	48.00 013		3200
134	Payroll - pay date 06/22/12.			6/22/2012		013-3210-143-0000-000000-009-00-000	212.80 013		3200
135	Payroll - pay date 06/22/12.			6/22/2012		013-3210-143-0000-000000-010-00-000	724.00 013		3200
136	Payroll - pay date 06/22/12.			6/22/2012		401-3260-111-9912-000000-000-00-000	556.68 401		3200
137	Payroll - pay date 06/22/12.			6/22/2012		401-3260-141-9912-000000-000-00-000	54.35 401		3200
138	Payroll - pay date 06/22/12.			6/22/2012		572-1270-111-9912-000000-000-00-000	1,740.65 572		1200
139	Payroll - pay date 06/22/12.			6/22/2012		572-1270-112-9912-000000-000-00-000	270.00 572		1200
140	Payroll - pay date 06/22/12.			6/22/2012		590-1100-111-9912-000000-000-00-000	1,740.65 590		1100
							\$ 339,263.19		
Check # 84381 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	120554	0062212	6/22/2012		001-2411-219-0000-000000-000-00-000	91.81 001		2400
2	OTHER CERTIFICATED RETIREMENT	120554	0062212	6/22/2012		001-2421-219-0000-000000-101-00-000	49.71 001		2400
3	OTHER CERTIFICATED RETIREMENT	120554	0062212	6/22/2012		001-2421-219-0000-000000-101-00-000	41.04 001		2400
4	OTHER CERTIFICATED RETIREMENT	120554	0062212	6/22/2012		001-2421-219-0000-000000-200-00-000	41.97 001		2400
5	OTHER CERTIFICATED RETIREMENT	120554	0062212	6/22/2012		001-2421-219-0000-000000-300-00-000	88.00 001		2400
6	OTHER NONCERTIFICATED RETIRE	120554	0062212	6/22/2012		001-2500-229-0000-000000-000-00-000	41.59 001		2500
							\$ 354.12		
Check # 84382 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1110-213-0000-000000-101-03-000	75.36 001		1100
2	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1110-213-0000-000000-101-04-000	94.31 001		1100
3	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1120-213-0000-000000-200-05-000	144.07 001		1100
4	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1110-213-0000-000000-101-01-000	38.50 001		1100
5	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1110-213-0000-000000-101-02-000	78.73 001		1100
6	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1110-213-0000-000000-101-14-000	72.51 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1110-213-0000-080000-101-00-000	\$ 24.06 001		1100
8	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1110-213-0000-080000-101-00-000	35.52 001		1100
9	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1110-213-0000-080000-101-00-000	2.61 001		1100
10	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1110-213-0000-120000-101-00-000	20.03 001		1100
11	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1110-213-0000-120000-101-00-000	19.54 001		1100
12	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1120-213-0000-020000-200-00-000	25.29 001		1100
13	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1120-213-0000-050000-200-00-000	83.56 001		1100
14	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1120-213-0000-080000-200-00-000	24.60 001		1100
15	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1120-213-0000-110000-200-00-000	55.17 001		1100
16	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1120-213-0000-120000-200-00-000	34.16 001		1100
17	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1120-213-0000-130000-200-00-000	81.57 001		1100
18	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1120-213-0000-150000-200-00-000	73.00 001		1100
19	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1132-213-0000-020000-300-00-000	32.87 001		1100
20	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1132-213-0000-050000-300-00-000	127.80 001		1100
21	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1132-213-0000-060000-300-00-000	64.76 001		1100
22	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1132-213-0000-080000-300-00-000	26.63 001		1100
23	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1132-213-0000-100000-300-00-000	22.91 001		1100
24	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1132-213-0000-110000-300-00-000	94.66 001		1100
25	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1132-213-0000-120000-300-00-000	34.14 001		1100
26	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1132-213-0000-130000-300-00-000	96.75 001		1100
27	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1132-213-0000-150000-300-00-000	60.14 001		1100
28	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1140-213-0000-000000-000-16-000	5.08 001		1100
29	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1210-213-0000-000000-000-00-000	13.12 001		1200
30	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1237-213-0000-000000-000-00-000	64.34 001		1200
31	SOCIAL SECURITY-NONCERT.	120555	0062212	6/22/2012		001-2933-223-0000-000000-000-00-000	14.56 001		2900
32	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1247-213-0000-000000-000-00-000	185.40 001		1200
33	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1930-213-0000-000000-101-00-000	5.24 001		1900
34	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1930-213-0000-000000-101-00-000	23.58 001		1900
35	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-1930-213-0000-000000-200-00-000	2.62 001		1900
36	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-2122-213-0000-000000-101-00-000	17.82 001		2100
37	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-2122-213-0000-000000-101-00-000	17.82 001		2100
38	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-2122-213-0000-000000-200-00-000	23.59 001		2100
39	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-2122-213-0000-000000-300-00-000	82.47 001		2100
40	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-2134-213-0000-000000-000-00-000	29.53 001		2100
41	SOCIAL SECURITY-NONCERT.	120555	0062212	6/22/2012		001-2134-223-0000-000000-000-00-000	3.65 001		2100
42	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		001-2150-213-0000-000000-000-00-000	32.56 001		2100
43	SOCIAL SECURITY-NONCERT.	120555	0062212	6/22/2012		001-2190-223-0000-000000-101-00-000	4.39 001		2100
44	SOCIAL SECURITY-NONCERT.	120555	0062212	6/22/2012		001-2190-223-0000-000000-101-00-000	14.72 001		2100
45	SOCIAL SECURITY-NONCERT.	120555	0062212	6/22/2012		001-1120-223-0000-000000-200-00-000	0.85 001		1100
46	SOCIAL SECURITY-NONCERT.	120555	0062212	6/22/2012		001-1237-223-0000-000000-101-00-000	45.86 001		1200
47	SOCIAL SECURITY-NONCERT.	120555	0062212	6/22/2012		001-1247-223-0000-000000-200-00-000	31.28 001		1200

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 48-85 list various Social Security and Retirement entries with associated amounts and fund codes.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
86	SOCIAL SECURITY-NONCERT.	120555	0062212	6/22/2012		013-3210-223-0000-000000-009-00-000	\$ 3.07 013		3200
87	SOCIAL SECURITY-NONCERT.	120555	0062212	6/22/2012		013-3210-223-0000-000000-010-00-000	10.50 013		3200
88	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
89	SOCIAL SECURITY-NONCERT.	120555	0062212	6/22/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
90	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		572-1270-213-9912-000000-000-00-000	27.94 572		1200
91	SOCIAL SECURITY-CERT.	120555	0062212	6/22/2012		590-1100-213-9912-000000-000-00-000	25.06 590		1100
							\$ 3,387.06		
Check # 84383 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	212715	0062212	6/22/2012		001-2411-212-0000-000000-000-00-000	686.40 001		2400
2	STRS EMPLOYER'S "PICK-UP"	212715	0062212	6/22/2012		001-2421-212-0000-000000-101-00-000	377.86 001		2400
3	STRS EMPLOYER'S "PICK-UP"	212715	0062212	6/22/2012		001-2421-212-0000-000000-101-00-000	310.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	212715	0062212	6/22/2012		001-2421-212-0000-000000-200-00-000	314.89 001		2400
5	STRS EMPLOYER'S "PICK-UP"	212715	0062212	6/22/2012		001-2421-212-0000-000000-300-00-000	669.75 001		2400
							\$ 2,359.59		
Check # 84384 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Large Tan Bowl	212754	0093009	6/20/2012		001-2840-573-0000-000000-000-00-000	90.00 001		2800
							\$ 90.00		
Check # 84385 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Poster Board	120331	0484829	6/20/2012		001-2720-514-0000-000000-101-00-000	189.44 001		2700
2	Small Plates	120331	0484829	6/20/2012		001-2720-514-0000-000000-101-00-000	300.00 001		2700
3	Medium Lime Clock	212686	0490991	6/20/2012		001-2720-514-0000-000000-300-00-000	1,410.40 001		2700
							\$ 1,899.84		
Check # 84386 ACCOUNTS_PAYABLE Mountain Park Pro Services 4658 RECONCILED									
1	Large Violet Phone	212744	0314641	6/20/2012		001-2822-580-0000-000000-000-00-000	106.22 001		2800
							\$ 106.22		
Check # 84387 ACCOUNTS_PAYABLE Rockingham Cafe 7043 RECONCILED									
1	Small Orange Pens	212941	COMPUTER	6/20/2012		018-1100-511-9186-000000-102-00-000	594.97 018		1100
							\$ 594.97		
Check # 84388 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Violet Phone	212744	MAY 2012 CARDIN	6/20/2012		001-2822-580-0000-000000-000-00-000	380.89 001		2800
							\$ 380.89		
Check # 84389 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	212689	MAY 2012 LOCAL	6/20/2012		001-2720-441-0000-000000-000-00-000	466.83 001		2700
2	TELEPHONE SERVICE	212689	MAY 2012 LOCAL	6/20/2012		001-2720-441-0000-000000-101-00-000	290.14 001		2700
3	TELEPHONE SERVICE	212689	MAY 2012 LOCAL	6/20/2012		001-2720-441-0000-000000-101-00-000	300.06 001		2700
4	TELEPHONE SERVICE	212689	MAY 2012 LOCAL	6/20/2012		001-2720-441-0000-000000-200-00-000	374.58 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	TELEPHONE SERVICE	212689	MAY 2012 LOCAL	6/20/2012		001-2720-441-0000-000000-300-00-000	\$ 1,179.54 001		2700
6	TELEPHONE SERVICE	212689	MAY 2012 LOCAL	6/20/2012		001-2720-441-0000-000000-400-00-000	133.79 001		2700
							\$ 2,744.94		
Check # 84390 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	212734	1059868	6/20/2012		001-2310-418-0000-000000-000-00-000	1,100.00 001		2300
							\$ 1,100.00		
Check # 84391 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Violet Phone	212744	48052170	6/20/2012		001-2822-580-0000-000000-000-00-000	331.10 001		2800
							\$ 331.10		
Check # 84392 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120391	D.C. MEALS	6/20/2012		001-1100-439-8000-000000-200-00-000	24.72 001		1100
2	OTHER AWARDS AND PRIZES	213045	KROGER.	6/20/2012		001-1120-889-0000-000000-200-00-000	23.76 001		1100
							\$ 48.48		
Check # 84393 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Violet Phone	212744	MAY 2012	6/20/2012		001-2822-580-0000-000000-000-00-000	155.68 001		2800
							\$ 155.68		
Check # 84394 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Violet Phone	212744	MAY 2012 FREIGH	6/20/2012		001-2822-580-0000-000000-000-00-000	671.60 001		2800
							\$ 671.60		
Check # 84395 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	212484	SWAN 060312	6/20/2012		001-2822-414-0000-000000-000-00-000	142.00 001		2800
							\$ 142.00		
Check # 84396 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	212677	1402498800.00 0	6/20/2012		001-2500-870-0000-000000-000-00-000	350.15 001		2500
2	TAXES AND ASSESSMENTS	212677	1402517300.00 0	6/20/2012		001-2500-870-0000-000000-000-00-000	19.25 001		2500
3	TAXES AND ASSESSMENTS	212677	1402517400.00 0	6/20/2012		001-2500-870-0000-000000-000-00-000	307.65 001		2500
4	TAXES AND ASSESSMENTS	212677	1402518800.00 0	6/20/2012		001-2500-870-0000-000000-000-00-000	19.25 001		2500
5	TAXES AND ASSESSMENTS	212677	1402521600.00 0	6/20/2012		001-2500-870-0000-000000-000-00-000	19.25 001		2500
6	TAXES AND ASSESSMENTS	212677	1402522900.00 0	6/20/2012		001-2500-870-0000-000000-000-00-000	19.25 001		2500
7	TAXES AND ASSESSMENTS	212677	1402523500.00 0	6/20/2012		001-2500-870-0000-000000-000-00-000	19.25 001		2500
8	TAXES AND ASSESSMENTS	212677	2805542400.00 0	6/20/2012		001-2500-870-0000-000000-000-00-000	19.25 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	TAXES AND ASSESSMENTS	212677	2805542500.00	6/20/2012		001-2500-870-0000-000000-000-00-000	\$ 19.25 001		2500
10	TAXES AND ASSESSMENTS	212677	2805543000.00	6/20/2012		001-2500-870-0000-000000-000-00-000	19.25 001		2500
							\$ 811.80		
Check # 84397 ACCOUNTS_PAYABLE St. Simons Island Insurance 9478 RECONCILED									
1	Large Violet Phone	212744	0607763	6/20/2012		001-2822-580-0000-000000-000-00-000	318.00 001		2800
							\$ 318.00		
Check # 84398 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Tools	120519	0009014	6/20/2012		001-1110-511-0000-000000-101-16-000	32.50 001		1100
2	Pens	120519	0009014	6/20/2012		001-1110-511-0000-000000-101-16-000	34.50 001		1100
							\$ 67.00		
Check # 84399 ACCOUNTS_PAYABLE Medina, Dustin 9272 RECONCILED									
1	Large Tan Bowl	212754	2476160	6/20/2012		001-2840-573-0000-000000-000-00-000	245.38 001		2800
							\$ 245.38		
Check # 84400 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Small Violet Uniforms	212674	KROGER.	6/20/2012		001-2310-510-0000-000000-000-00-000	7.98 001		2300
2	Small Violet Uniforms	212674	SAM'S CLUB	6/20/2012		001-2310-510-0000-000000-000-00-000	37.98 001		2300
							\$ 45.96		
Check # 84401 ACCOUNTS_PAYABLE Lilburn Motor Services 9240 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	213058	0135293	6/20/2012		300-4590-841-0000-000000-000-00-000	1,763.52 300		4500
							\$ 1,763.52		
Check # 84402 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Black Lamps	120532	0024996	6/20/2012		300-4512-510-9512-000000-300-00-000	131.25 300		4500
							\$ 131.25		
Check # 84403 ACCOUNTS_PAYABLE Gates, Regina 9376 RECONCILED									
1	Large Blue Bags	120556	MT-1943	6/20/2012		300-4533-510-9533-000000-300-00-000	1,800.00 300		4500
							\$ 1,800.00		
Check # 84404 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Tan Bowl	212754	04828375	6/20/2012		001-2840-573-0000-000000-000-00-000	18.79 001		2800
							\$ 18.79		
Check # 84405 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Cooler	120355	0073212	6/20/2012		001-2720-514-0000-000000-101-00-000	10.00 001		2700
2	Brown Tools	120355	0073212	6/20/2012		001-2720-514-0000-000000-101-00-000	116.40 001		2700
							\$ 126.40		
Check # 84406 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	OTHER AWARDS AND PRIZES	120387	0006521	6/20/2012		001-1132-889-0000-000000-300-00-000	46.00 001		1100
							\$ 46.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84407 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	212864	002022044	6/20/2012		300-4590-889-0000-000000-000-00-000	\$ 816.00	300	4500
2	OTHER AWARDS AND PRIZES	212864	002024180	6/20/2012		300-4590-889-0000-000000-000-00-000	173.75	300	4500
							\$ 989.75		
Check # 84408 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Large Books	212713	NBNW16454	6/20/2012		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 84409 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	212662	MAY 2012	6/20/2012		001-1290-474-0000-000000-000-00-000	342.00	001	1200
							\$ 342.00		
Check # 84410 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Books	212713	613602873001	6/20/2012		001-2500-512-0000-000000-000-00-000	29.76	001	2500
2	Medium Headphones	212763	613138735001	6/20/2012		001-1120-511-0000-150000-200-00-000	168.77	001	1100
							\$ 198.53		
Check # 84411 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	212925	APRIL 2012	6/20/2012		001-1110-281-0000-000000-101-04-000	43.19	001	1100
2	UNEMPLOYMENT COMP. - CERT.	212925	APRIL 2012	6/20/2012		001-2720-262-0000-000000-000-00-000	34.73	001	2700
3	UNEMPLOYMENT COMP. - CERT.	212925	APRIL 2012	6/20/2012		001-2890-260-0000-000000-000-00-000	106.69	001	2800
4	UNEMPLOYMENT COMP. - CERT.	212925	APRIL 2012	6/20/2012		013-3210-262-0000-000000-000-00-000	(43.84)	013	3200
							\$ 140.77		
Check # 84412 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	212702	MAY 2012 BOE	6/20/2012		001-2720-453-0000-000000-000-00-000	10.90	001	2700
							\$ 10.90		
Check # 84413 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0810702.	6/20/2012		001-1100-461-0000-000000-000-00-000	202.37	001	1100
2	PRINTING AND BINDING	212656	0815495.	6/20/2012		001-1100-461-0000-000000-000-00-000	182.00	001	1100
3	PRINTING AND BINDING	212656	808188.	6/20/2012		001-1100-461-0000-000000-000-00-000	63.00	001	1100
4	PRINTING AND BINDING	212656	810472.	6/20/2012		001-1100-461-0000-000000-000-00-000	932.01	001	1100
5	PRINTING AND BINDING	212656	810474.	6/20/2012		001-1100-461-0000-000000-000-00-000	1,100.21	001	1100
6	PRINTING AND BINDING	212656	810478.	6/20/2012		001-1100-461-0000-000000-000-00-000	262.02	001	1100
7	PRINTING AND BINDING	212656	810527.	6/20/2012		001-1100-461-0000-000000-000-00-000	180.00	001	1100
8	PRINTING AND BINDING	212656	810708.	6/20/2012		001-1100-461-0000-000000-000-00-000	182.00	001	1100
9	PRINTING AND BINDING	212656	815238.	6/20/2012		001-1100-461-0000-000000-000-00-000	63.00	001	1100
10	PRINTING AND BINDING	212656	815482.	6/20/2012		001-1100-461-0000-000000-000-00-000	889.86	001	1100
11	PRINTING AND BINDING	212656	815485.	6/20/2012		001-1100-461-0000-000000-000-00-000	87.75	001	1100
12	PRINTING AND BINDING	212656	815494.	6/20/2012		001-1100-461-0000-000000-000-00-000	670.70	001	1100
13	PRINTING AND BINDING	212656	815510.	6/20/2012		001-1100-461-0000-000000-000-00-000	180.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	PRINTING AND BINDING	212656	815575.	6/20/2012		001-1100-461-0000-000000-000-00-000	\$ 409.02	001	1100
15	PRINTING AND BINDING	212656	816467.	6/20/2012		001-1100-461-0000-000000-000-00-000	7.00	001	1100
16	Trays	212784	47663B	6/20/2012		001-1110-511-0000-000000-101-16-000	93.60	001	1100
							\$ 5,504.54		
Check # 84414 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	8336596-JN12	6/20/2012		001-2720-423-0000-000000-000-00-000	501.62	001	2700
							\$ 501.62		
Check # 84415 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	025900150819	6/20/2012		001-2720-423-0000-000000-000-00-000	81.05	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	025900150819	6/20/2012		001-2720-423-0000-000000-200-00-000	285.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	025900150819	6/20/2012		001-2720-423-0000-000000-101-00-000	264.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	025900150819	6/20/2012		001-2720-423-0000-000000-250-00-000	203.82	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	025900150819	6/20/2012		001-2720-423-0000-000000-300-00-000	270.90	001	2700
							\$ 1,104.77		
Check # 84416 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Blue Lamps	213106	11087970	6/20/2012		009-1100-551-0000-000000-000-00-000	65.64	009	1100
							\$ 65.64		
Check # 84417 ACCOUNTS_PAYABLE McPherson, Tonya 6959 RECONCILED									
1	Large Blue Bags	120556	MT-1943.	6/20/2012		300-4533-510-9533-000000-300-00-000	400.00	300	4500
							\$ 400.00		
Check # 84418 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Bags	120065	MAY 2012 SPEEDW	6/20/2012		001-2822-582-0000-000000-000-00-000	1,352.32	001	2800
							\$ 1,352.32		
Check # 84419 ACCOUNTS_PAYABLE Macon Insurance 9456 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120439	12-137-SPN	6/20/2012		572-1270-439-9912-000000-000-00-000	4,000.00	572	1200
							\$ 4,000.00		
Check # 84420 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	315177603	6/20/2012		001-2720-423-0000-000000-000-00-000	29.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	315212599	6/20/2012		001-2720-423-0000-000000-200-00-000	45.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	315212599	6/20/2012		001-2720-423-0000-000000-101-00-000	45.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	315212599	6/20/2012		001-2720-423-0000-000000-250-00-000	55.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	REPAIRS & MAINTENANCE SERV.	212690	315212599	6/20/2012		001-2720-423-0000-000000-300-00-000	\$ 45.00 001		2700
							\$ 219.00		
Check # 84421 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120533	0022894	6/20/2012		006-3120-423-0000-000000-000-00-000	349.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	120533	0022894	6/20/2012		006-3120-423-0000-000000-000-00-000	349.00 006		3100
3	REPAIRS & MAINTENANCE SERV.	120533	0022894	6/20/2012		006-3120-423-0000-000000-000-00-000	1,196.00 006		3100
							\$ 1,894.00		
Check # 84422 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	212688	MAY 2012 BOE	6/20/2012		001-2720-459-0000-000000-000-00-000	50.90 001		2700
							\$ 50.90		
Check # 84423 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	JUNE 2012	6/20/2012		001-2720-451-0000-000000-000-00-000	757.80 001		2700
2	ELECTRICITY	212704	JUNE 2012	6/20/2012		001-2720-451-0000-000000-200-00-000	21.98 001		2700
3	ELECTRICITY	212704	JUNE 2012	6/20/2012		001-2720-451-0000-000000-250-00-000	302.10 001		2700
							\$ 1,081.88		
Check # 84424 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Sticky Notes	120436	151095-01	6/20/2012		018-1100-511-9185-000000-101-00-000	91.94 018		1100
							\$ 91.94		
Check # 84425 ACCOUNTS_PAYABLE Slater, Mary ann 4082 RECONCILED									
1	STAFF SERVICES	212484	PE422	6/20/2012		001-2822-414-0000-000000-000-00-000	105.00 001		2800
							\$ 105.00		
Check # 84426 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Trays	212784	0R99614212	6/20/2012		001-1110-511-0000-000000-101-16-000	11.89 001		1100
2	Large Appliances	212867	0R99614212	6/20/2012		300-4512-510-0000-000000-000-00-000	15.01 300		4500
							\$ 26.90		
Check # 84427 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Phone	212744	0294823-IN	6/20/2012		001-2822-580-0000-000000-000-00-000	393.10 001		2800
							\$ 393.10		
Check # 84428 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212670	0004464-IN	6/20/2012		001-2240-423-0000-000000-000-00-000	23,460.00 001		2200
							\$ 23,460.00		
Check # 84429 ACCOUNTS_PAYABLE Lovejoy Pro Services 8872 RECONCILED									
1	Red Clamp	120458	0066379	6/20/2012		013-3210-510-0000-000000-006-00-000	36.53 013		3200
2	Medium Boxes	120458	0066379	6/20/2012		013-3210-510-0000-000000-006-00-000	137.45 013		3200
3	Medium Phone	120458	0066379	6/20/2012		013-3210-510-0000-000000-006-00-000	399.95 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 573.93		
Check # 84430 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	213056	0107308	6/20/2012		006-3120-423-0000-000000-200-00-000	\$ 322.60	006	3100
2	REPAIRS & MAINTENANCE SERV.	213056	0107588	6/20/2012		006-3120-423-0000-000000-300-00-000	927.05	006	3100
3	REPAIRS & MAINTENANCE SERV.	213056	0107615	6/20/2012		006-3120-423-0000-000000-200-00-000	144.00	006	3100
4	REPAIRS & MAINTENANCE SERV.	213056	0107694	6/20/2012		006-3120-423-0000-000000-200-00-000	477.08	006	3100
							\$ 1,870.73		
Check # 84431 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Calendars	120065	MAY 2012	6/20/2012		001-2821-582-0000-000000-000-00-000	870.50	001	2800
			SUNOCO						
2	Small Bags	120065	MAY 2012	6/20/2012		001-2822-582-0000-000000-000-00-000	2,055.21	001	2800
			SUNOCO						
							\$ 2,925.71		
Check # 84432 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	212714	0062212	6/22/2012		001-2510-222-0000-000000-000-00-000	624.56	001	2500
							\$ 624.56		
Check # 84433 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE-BAZ	6/25/2012		001-2421-232-0000-000000-101-00-000	75.00	001	2400
							\$ 75.00		
Check # 84434 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - LUTZ	6/25/2012		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 84435 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - BLANKENS	6/25/2012		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 84436 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Carnation Poster Board	120384	0018107	6/25/2012		013-3210-510-0000-000000-010-00-000	49.00	013	3200
2	REPAIRS & MAINTENANCE SERV.	212690	0018261	6/25/2012		001-2720-423-0000-000000-300-00-000	9.30	001	2700
							\$ 58.30		
Check # 84437 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - DIVOLL	6/25/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84438 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE-FLETCHER	6/25/2012		001-2411-232-0000-000000-000-00-000	\$ 50.00	001	2400
							\$ 50.00		
Check # 84439 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Medium Orchid Drill Press	213082	ICE CREAM CROSS	6/25/2012		200-4680-510-9226-000000-200-00-000	115.00	200	4600
							\$ 115.00		
Check # 84440 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - GFELL	6/25/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 84441 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120378	0089999	6/25/2012		001-2720-423-0000-000000-250-00-000	164.51	001	2700
							\$ 164.51		
Check # 84442 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	A373796	6/25/2012		001-2720-423-0000-000000-300-00-000	83.85	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	A382341	6/25/2012		001-2720-423-0000-000000-300-00-000	45.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	A383239	6/25/2012		001-2720-423-0000-000000-000-00-000	310.56	001	2700
4	REPAIRS & MAINTENANCE SERV.	212690	A383239	6/25/2012		001-2720-423-0000-000000-250-00-000	596.16	001	2700
5	REPAIRS & MAINTENANCE SERV.	212690	S522484	6/25/2012		001-2720-423-0000-000000-300-00-000	172.00	001	2700
							\$ 1,207.57		
Check # 84443 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - T HASELM	6/25/2012		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 84444 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - W HASELA	6/25/2012		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 84445 ACCOUNTS_PAYABLE Brunswick Studios 9452 RECONCILED									
1	Desk	120400	TEAM CHALLENGE	6/25/2012		300-4535-510-9535-000000-300-00-000	400.00	300	4500
							\$ 400.00		
Check # 84446 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Plates	120388	0292248	6/25/2012		200-4670-510-9114-000000-000-00-000	558.45	200	4600
							\$ 558.45		
Check # 84447 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE-KINSMAN	6/25/2012		001-2500-232-0000-000000-000-00-000	\$ 75.00 001		2500
							\$ 75.00		
Check # 84448 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Pens	120065	MAY 2012 LASSUS	6/25/2012		001-2750-582-0000-000000-000-00-000	442.50 001		2700
2	Calendars	120065	MAY 2012 LASSUS	6/25/2012		001-2821-582-0000-000000-000-00-000	1,134.61 001		2800
3	Small Bags	120065	MAY 2012 LASSUS	6/25/2012		001-2822-582-0000-000000-000-00-000	5,887.47 001		2800
							\$ 7,464.58		
Check # 84449 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - M MILLER	6/25/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84450 ACCOUNTS_PAYABLE Mcintyre Bakery 9467 RECONCILED									
1	Small Red Cups	120494	0200565	6/25/2012		001-1120-511-0000-000000-200-16-000	2,916.00 001		1100
							\$ 2,916.00		
Check # 84451 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0043293	6/25/2012		001-2620-414-0000-000000-000-00-000	140.00 001		2600
							\$ 140.00		
Check # 84452 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - NEITZKE	6/25/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84453 ACCOUNTS_PAYABLE Tifton Pro Services 5605 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120538	0005759	6/25/2012		001-1100-439-8000-000000-101-00-000	69.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	120538	0005759	6/25/2012		001-2421-439-0000-000000-101-00-000	69.00 001		2400
							\$ 138.00		
Check # 84454 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Blue Headphones	120312	604985503001	6/25/2012		001-2122-511-0000-000000-300-00-000	20.48 001		2100
2	Large Blue Headphones	120312	604986144001	6/25/2012		001-2122-511-0000-000000-300-00-000	33.38 001		2100
3	Large Blue Headphones	120312	613653448001	6/25/2012		001-2122-511-0000-000000-300-00-000	25.67 001		2100
4	Large Blue Headphones	120312	613655886001	6/25/2012		001-2122-511-0000-000000-300-00-000	28.19 001		2100
5	Large Clamp	120496	613088477001	6/25/2012		018-1100-511-9185-000000-101-00-000	109.17 018		1100
6	Medium Carnation Stove	120497	613088529002	6/25/2012		018-1100-511-9185-000000-101-00-000	5.14 018		1100
7	Large Books	212713	613603501001	6/25/2012		001-2500-512-0000-000000-000-00-000	55.08 001		2500
8	Large Books	212713	614107464001	6/25/2012		001-2500-512-0000-000000-000-00-000	(55.08) 001		2500
9	Medium Headphones	212763	613138954001	6/25/2012		001-1120-511-0000-150000-200-00-000	6.99 001		1100
10	Medium Headphones	212763	613138956001	6/25/2012		001-1120-511-0000-150000-200-00-000	9.99 001		1100

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							\$ 239.01		
Check # 84455 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Orchid Phone	120516	65161582501	6/25/2012		018-1100-511-9185-000000-101-00-000	\$ 86.74	018	1100
							\$ 86.74		
Check # 84456 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Tan Rubber Duck	120521	3882185	6/25/2012		018-1100-511-9185-000000-101-00-000	154.61	018	1100
2	Frames	120522	3882183	6/25/2012		018-1100-511-9185-000000-101-00-000	141.50	018	1100
							\$ 296.11		
Check # 84457 ACCOUNTS_PAYABLE Banks, Donald 10557 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - SCHULTZ	6/25/2012		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 84458 ACCOUNTS_PAYABLE Bryant, Toni 9471 RECONCILED									
1	Small Bowl	120524	396261800	6/25/2012		018-1100-511-9185-000000-101-00-000	276.04	018	1100
							\$ 276.04		
Check # 84459 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - J SMITH	6/25/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84460 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - S. SMITH	6/25/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 84461 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Medium Lime Clock	212686	0051333	6/25/2012		001-2720-514-0000-000000-300-00-000	20.58	001	2700
							\$ 20.58		
Check # 84462 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	212704	MAY 2012	6/25/2012		001-2720-451-0000-000000-200-00-000	2,398.19	001	2700
2	ELECTRICITY	212704	MAY 2012	6/25/2012		001-2720-451-0000-000000-101-00-000	1,852.91	001	2700
3	ELECTRICITY	212704	MAY 2012	6/25/2012		001-2720-451-0000-000000-250-00-000	2,698.18	001	2700
4	ELECTRICITY	212704	MAY 2012	6/25/2012		001-2720-451-0000-000000-300-00-000	9,723.37	001	2700
							\$ 16,672.65		
Check # 84463 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - VAPENIK	6/25/2012		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 84464 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Large Pens	120001	LOMA	6/25/2012		018-1132-511-9330-000000-300-00-000	58.00	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	120036	HILTON	6/25/2012		001-2933-439-0000-000000-000-00-000	338.00	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Large Violet Cups	120195	KROGER	6/25/2012		018-1120-511-9391-000000-200-00-000	\$ 18.91 018		1100
4	RENTALS	120392	WALMART	6/25/2012		018-1110-425-9185-000000-101-00-000	49.80 018		1100
5	Small Lamps	120418	GFS	6/25/2012		018-1120-511-9910-000000-200-08-000	167.55 018		1100
6	Small Lamps	120418	KROGER	6/25/2012		018-1120-511-9910-000000-200-08-000	10.80 018		1100
7	Small Lamps	120418	MARCO'S	6/25/2012		018-1120-511-9910-000000-200-08-000	77.51 018		1100
8	Small Lamps	120418	STOP BY MART	6/25/2012		018-1120-511-9910-000000-200-08-000	15.96 018		1100
9	Small Lamps	120418	TACO	6/25/2012		018-1120-511-9910-000000-200-08-000	24.26 018		1100
10	Small Lamps	120418	TACO B	6/25/2012		018-1120-511-9910-000000-200-08-000	148.29 018		1100
11	Small Lamps	120418	TACO BELL	6/25/2012		018-1120-511-9910-000000-200-08-000	44.49 018		1100
12	OTHER TRAVEL/MEETING EXPENSE	120460	MOHICAN LODGING	6/25/2012		001-2421-439-0000-000000-101-00-000	113.62 001		2400
13	Maroon Flowers	120463	MEIJER	6/25/2012		018-1100-511-9185-000000-101-00-000	37.50 018		1100
14	OTHER TRAVEL/MEETING EXPENSE	120475	THE 2 SISTERS	6/25/2012		001-1100-439-8000-000000-101-00-000	1,530.00 001		1100
15	OTHER TRAVEL/MEETING EXPENSE	212756	GCCC	6/25/2012		001-2411-439-0000-000000-000-00-000	14.00 001		2400
16	OTHER TRAVEL/MEETING EXPENSE	212756	HYATT	6/25/2012		001-2411-439-0000-000000-000-00-000	94.00 001		2400
17	Trays	212784	SHERWIN WILLIAM	6/25/2012		001-1110-511-0000-000000-101-16-000	13.38 001		1100
18	Medium Power Cords	212851	HAFNER	6/25/2012		001-2421-512-0000-000000-101-00-000	21.35 001		2400
19	Medium Pens	212873	VARSITY INN	6/25/2012		300-4527-510-0000-000000-000-00-000	158.00 300		4500
20	Maroon Plates	212970	MARCO	6/25/2012		018-1100-512-9186-000000-102-00-000	82.53 018		1100
21	Medium Wisteria Stove	213160	SPEEDWAY	6/25/2012		200-4630-510-9216-000000-300-00-000	112.09 200		4600
							\$ 3,130.04		
Check # 84465 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - WALBORN	6/25/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84466 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - B WEIGEL	6/25/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84467 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - K WEIGEL	6/25/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84468 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	120029	JUNE - WOOD	6/25/2012		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 84469 REFUND Grimes, Carrie 9480 RECONCILED									
1	SALE OF TYPE A LUNCH TO			6/27/2012		006-1512-0000-000000-300	26.65 006		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
STUD							\$ 26.65		
Check # 84470 REFUND Monticello Motors 10074 RECONCILED									
1	DUES/FEES-MUSIC ORIENTED			6/27/2012		300-1634-9302-000000-000	\$ 150.00	300	
							\$ 150.00		
Check # 84471 REFUND Griffin Office supplies 9473 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/27/2012		013-1635-0000-000000-010	85.00	013	
							\$ 85.00		
Check # 84472 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120550	0048970	6/29/2012		001-2720-423-0000-000000-300-00-000	1,841.50	001	2700
							\$ 1,841.50		
Check # 84473 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	EQUIPMENT	212955	300840914580	6/29/2012		001-2222-640-0000-000000-101-00-000	12.81	001	2200
2	EQUIPMENT	212955	300848397347	6/29/2012		001-2222-640-0000-000000-101-00-000	54.30	001	2200
3	EQUIPMENT	212957	257851007452	6/29/2012		001-2222-640-0000-000000-200-00-000	71.25	001	2200
4	EQUIPMENT	212957	274713735031	6/29/2012		001-2222-640-0000-000000-200-00-000	37.58	001	2200
5	EQUIPMENT	212957	274719803410	6/29/2012		001-2222-640-0000-000000-200-00-000	70.52	001	2200
							\$ 246.46		
Check # 84474 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	212690	MAY ARAMARK	6/29/2012		001-2720-423-0000-000000-200-00-000	136.24	001	2700
2	REPAIRS & MAINTENANCE SERV.	212690	MAY ARAMARK	6/29/2012		001-2720-423-0000-000000-101-00-000	129.80	001	2700
3	REPAIRS & MAINTENANCE SERV.	212690	MAY ARAMARK	6/29/2012		001-2720-423-0000-000000-250-00-000	129.80	001	2700
4	Large Bowl	212753	MAY 2012	6/29/2012		001-2840-573-0000-000000-000-00-000	122.01	001	2800
							\$ 517.85		
Check # 84475 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	120501	0086445	6/29/2012		001-2822-414-0000-000000-000-00-000	234.00	001	2800
							\$ 234.00		
Check # 84476 ACCOUNTS_PAYABLE Greensboro Engineering 4125 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	VGBK NOTRE	6/29/2012		001-2822-489-0000-000000-000-00-000	8.60	001	2800
							\$ 8.60		
Check # 84477 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Maroon Plates	212970	ALDI	6/29/2012		018-1100-512-9186-000000-102-00-000	71.82	018	1100
							\$ 71.82		
Check # 84478 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Large Lime Drill Press	120491	0015509	6/29/2012		013-3210-510-0000-000000-010-00-000	18.50	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Lime Drill Press	120491	0015509.	6/29/2012		013-3210-510-0000-000000-010-00-000	\$ 102.00	013	3200
3	Large Lime Drill Press	120491	0015560	6/29/2012		013-3210-510-0000-000000-010-00-000	1,021.00	013	3200
							\$ 1,141.50		
Check # 84479 ACCOUNTS_PAYABLE Saint George Cafe 898 RECONCILED									
1	Small Violet Bowl	120478	3039674	6/29/2012		018-1100-511-9186-000000-102-00-000	28.30	018	1100
2	Medium Headphones	120478	3039674	6/29/2012		018-1100-511-9186-000000-102-00-000	34.99	018	1100
3	Small Drill Press	120478	3039674	6/29/2012		018-1100-511-9186-000000-102-00-000	34.99	018	1100
4	Large Lamps	120478	3039674	6/29/2012		018-1100-511-9186-000000-102-00-000	34.99	018	1100
5	Large Mango Plates	120478	3039674	6/29/2012		018-1100-511-9186-000000-102-00-000	77.99	018	1100
6	Medium Desk	120478	3039674	6/29/2012		018-1100-511-9186-000000-102-00-000	99.99	018	1100
							\$ 311.25		
Check # 84480 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Red Boxes	120539	35654400	6/29/2012		001-1110-511-0000-000000-101-16-000	562.00	001	1100
							\$ 562.00		
Check # 84481 ACCOUNTS_PAYABLE Nevils Manufacturing 10217 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	212752	NOTRE DAME VGBK	6/29/2012		001-2822-489-0000-000000-000-00-000	11.20	001	2800
							\$ 11.20		
Check # 84482 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120385	APR MAY MILEAGE	6/29/2012		001-2421-439-0000-000000-300-00-000	213.40	001	2400
							\$ 213.40		
Check # 84483 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	LIABILITY INSURANCE	120563	0796419	6/29/2012		001-2310-851-0000-000000-000-00-000	18,944.00	001	2300
2	PROPERTY INSURANCE	120563	0796419	6/29/2012		001-2720-424-0000-000000-000-00-000	27,661.00	001	2700
3	PROPERTY INSURANCE	120563	0796419	6/29/2012		001-2821-424-0000-000000-000-00-000	1,742.84	001	2800
4	PROPERTY INSURANCE	120563	0796419	6/29/2012		001-2822-424-0000-000000-000-00-000	8,509.16	001	2800
							\$ 56,857.00		
Check # 84484 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Medium Lime Clock	212686	0221065	6/29/2012		001-2720-514-0000-000000-200-00-000	21.06	001	2700
2	Medium Lime Clock	212686	0221065	6/29/2012		001-2720-514-0000-000000-101-00-000	21.06	001	2700
3	Medium Lime Clock	212686	0221065	6/29/2012		001-2720-514-0000-000000-250-00-000	21.06	001	2700
4	Medium Lime Clock	212686	0221065	6/29/2012		001-2720-514-0000-000000-300-00-000	21.05	001	2700
							\$ 84.23		
Check # 84485 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	OTHER AWARDS AND PRIZES	120546	07002247	6/29/2012		001-1132-889-0000-000000-300-00-000	878.00	001	1100
							\$ 878.00		
Check # 84486 ACCOUNTS_PAYABLE Barker, Terry 9406 RECONCILED									
1	INSTRUCTION SERVICES	120100	MSP COST REP	6/29/2012		001-2416-411-0000-000000-001-00-000	1,450.00	001	2400
							\$ 1,450.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84487 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Carnation Stove	120497	316088553001	6/29/2012		018-1100-511-9185-000000-101-00-000	\$ 9.80 018		1100
2	Medium Carnation Stove	120497	613088529001	6/29/2012		018-1100-511-9185-000000-101-00-000	178.91 018		1100
3	Medium Carnation Stove	120497	613088552001	6/29/2012		018-1100-511-9185-000000-101-00-000	69.80 018		1100
							\$ 258.51		
Check # 84488 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120568	0030722	6/29/2012		001-2750-423-0000-000000-000-00-000	72.00 001		2700
							\$ 72.00		
Check # 84489 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Calendars	120479	3870253	6/29/2012		018-1100-511-9186-000000-102-00-000	7.99 018		1100
2	Large Violet Cups	120479	3870253	6/29/2012		018-1100-511-9186-000000-102-00-000	29.99 018		1100
3	Large Calendars	120479	3870253	6/29/2012		018-1100-511-9186-000000-102-00-000	5.50 018		1100
4	Small Cooler	120479	3870253	6/29/2012		018-1100-511-9186-000000-102-00-000	23.38 018		1100
5	Red Headphones	120479	3870253	6/29/2012		018-1100-511-9186-000000-102-00-000	17.42 018		1100
6	Brown Calendars	120479	3870253	6/29/2012		018-1100-511-9186-000000-102-00-000	24.95 018		1100
7	Small Cups	120479	3870253	6/29/2012		018-1100-511-9186-000000-102-00-000	25.18 018		1100
8	Medium Yellow Monitor	120479	3870253	6/29/2012		018-1100-511-9186-000000-102-00-000	16.99 018		1100
9	Lamps	120480	3870227	6/29/2012		018-1100-511-9186-000000-102-00-000	23.97 018		1100
10	Large Carnation Poster Board	120480	3870227	6/29/2012		018-1100-511-9186-000000-102-00-000	20.97 018		1100
11	Large Calendars	120480	3870227	6/29/2012		018-1100-511-9186-000000-102-00-000	32.70 018		1100
12	Medium Brown Stove	120480	3870227	6/29/2012		018-1100-511-9186-000000-102-00-000	19.99 018		1100
13	Small Maroon Flowers	120480	3870227	6/29/2012		018-1100-511-9186-000000-102-00-000	17.98 018		1100
14	Orchid Boxes	120480	3870227	6/29/2012		018-1100-511-9186-000000-102-00-000	14.80 018		1100
15	Large Brown Sticky Notes	120484	3873717	6/29/2012		018-1100-511-9186-000000-102-00-000	19.32 018		1100
16	Medium Violet Poster Board	120484	3873717	6/29/2012		018-1100-511-9186-000000-102-00-000	9.88 018		1100
17	Red Power Cords	120484	3873717	6/29/2012		018-1100-511-9186-000000-102-00-000	12.99 018		1100
18	Carnation Lamps	120484	3873717	6/29/2012		018-1100-511-9186-000000-102-00-000	6.99 018		1100
19	Small Rug	120484	3873717	6/29/2012		018-1100-511-9186-000000-102-00-000	8.99 018		1100
20	Small Headphones	120484	3873717	6/29/2012		018-1100-511-9186-000000-102-00-000	109.78 018		1100
21	Medium Chair	120486	3876812	6/29/2012		018-1100-511-9186-000000-102-00-000	19.99 018		1100
22	Violet Candle	120486	3876812	6/29/2012		018-1100-511-9186-000000-102-00-000	12.99 018		1100
23	Clock	120486	3876812	6/29/2012		018-1100-511-9186-000000-102-00-000	29.95 018		1100
24	Medium Maroon Truck	120486	3876812	6/29/2012		018-1100-511-9186-000000-102-00-000	20.97 018		1100
25	Large Markers	120486	3876812	6/29/2012		018-1100-511-9186-000000-102-00-000	35.98 018		1100
26	Large Orchid Stove	120486	3876812	6/29/2012		018-1100-511-9186-000000-102-00-000	39.54 018		1100
27	Large Pots	120486	3876812	6/29/2012		018-1100-511-9186-000000-102-00-000	16.99 018		1100
28	Clamp	120486	3876812	6/29/2012		018-1100-511-9186-000000-102-00-000	32.70 018		1100
29	Tools	120486	3876812	6/29/2012		018-1100-511-9186-000000-102-00-000	104.93 018		1100
30	Medium Appliances	120486	3876812	6/29/2012		018-1100-511-9186-000000-102-00-000	29.68 018		1100
31	Small Black Eraser	120517	3882916	6/29/2012		018-1100-511-9185-000000-101-00-000	471.47 018		1100

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32	Large Brown Frames	120523	3884239	6/29/2012		018-1100-511-9185-000000-101-00-000	\$ 458.67 018		1100
							\$ 1,723.62		
Check # 84490 ACCOUNTS_PAYABLE Ousley Studios 7213 RECONCILED									
1	Large Violet Books	120561	0000589	6/29/2012		001-1247-511-0000-000000-200-00-000	480.00 001		1200
							\$ 480.00		
Check # 84491 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Phone	120551	11087969	6/29/2012		001-1132-511-0000-120000-300-00-000	613.25 001		1100
							\$ 613.25		
Check # 84492 ACCOUNTS_PAYABLE Herman, Brooklyn 2194 RECONCILED									
1	Medium Lime Pencil	212938	94854164	6/29/2012		001-1110-511-0000-000000-101-16-000	44.99 001		1100
							\$ 44.99		
Check # 84493 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Small Magenta Pots	120485	208108287900	6/29/2012		018-1100-511-9186-000000-102-00-000	(62.38) 018		1100
2	Medium Black Rug	120485	208108287900	6/29/2012		018-1100-511-9186-000000-102-00-000	8.91 018		1100
3	Red Towels	120485	208108287900	6/29/2012		018-1100-511-9186-000000-102-00-000	12.97 018		1100
4	Medium Blue Bags	120485	208108287900	6/29/2012		018-1100-511-9186-000000-102-00-000	12.99 018		1100
5	Small Sticky Notes	120485	208108287900	6/29/2012		018-1100-511-9186-000000-102-00-000	18.20 018		1100
6	Small Lamps	120485	208108287900	6/29/2012		018-1100-511-9186-000000-102-00-000	19.99 018		1100
7	Medium Computer	120485	208108287900	6/29/2012		018-1100-511-9186-000000-102-00-000	21.90 018		1100
8	Medium Orchid Widgets	120485	208108287900	6/29/2012		018-1100-511-9186-000000-102-00-000	24.10 018		1100
9	Wisteria Truck	120485	208108287900	6/29/2012		018-1100-511-9186-000000-102-00-000	25.98 018		1100
10	Large Drill Press	120485	208108287900	6/29/2012		018-1100-511-9186-000000-102-00-000	27.98 018		1100
							\$ 110.64		
Check # 84494 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	EQUIPMENT	212955	4979248	6/29/2012		001-2222-640-0000-000000-101-00-000	159.10 001		2200
2	EQUIPMENT	212956	4979251	6/29/2012		001-2222-640-0000-000000-101-00-000	59.43 001		2200
							\$ 218.53		
Check # 84495 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120566	VAC REPAIRS	6/29/2012		001-2720-423-0000-000000-101-00-000	49.49 001		2700
2	REPAIRS & MAINTENANCE SERV.	120566	VAC REPAIRS	6/29/2012		001-2720-423-0000-000000-101-00-000	59.48 001		2700
							\$ 108.97		
Check # 84496 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Gray Flashlight	120406	0001066	6/29/2012		013-3210-510-0000-000000-010-00-000	145.00 013		3200
							\$ 145.00		
Check # 84497 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Maroon Mower	120508	370621600	6/29/2012		001-2720-514-0000-000000-300-00-000	231.90 001		2700
2	Medium Black Rug	120508	370621600	6/29/2012		001-2720-514-0000-000000-300-00-000	361.20 001		2700
3	Large Sticky Notes	120508	370621600	6/29/2012		001-2720-514-0000-000000-300-00-000	445.20 001		2700

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							\$ 1,038.30		
Check # 84498 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Brown Drill Press	212876	M01346300	6/29/2012		300-4547-510-0000-000000-000-00-000	\$ 69.99 300		4500
2	Wisteria Headphones	213107	M01344001	6/29/2012		300-4511-510-0000-000000-000-00-000	30.00 300		4500
							\$ 99.99		
Check # 84499 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Brown Flashlight	120534	15232300	6/29/2012		018-1100-511-9186-000000-102-00-000	34.00 018		1100
2	Small Black Rug	120534	15232300	6/29/2012		018-1100-511-9186-000000-102-00-000	64.99 018		1100
3	Small Wisteria Books	120534	15232300	6/29/2012		018-1100-511-9186-000000-102-00-000	123.98 018		1100
							\$ 222.97		
Check # 84500 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1100-241-0000-000000-000-00-000	396.20 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1100-241-0000-000000-000-00-000	20.85 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1110-241-0000-000000-101-03-000	396.20 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1110-241-0000-000000-101-01-000	396.20 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1110-241-0000-000000-101-02-000	792.40 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1110-241-0000-000000-101-14-000	792.40 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1110-241-0000-080000-101-00-000	396.20 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1110-241-0000-080000-101-00-000	396.20 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1110-241-0000-120000-101-00-000	396.20 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1110-241-0000-120000-101-00-000	396.20 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1120-241-0000-080000-200-00-000	396.20 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1120-241-0000-110000-200-00-000	396.20 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1120-241-0000-130000-200-00-000	396.20 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1120-241-0000-150000-200-00-000	396.20 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1132-241-0000-100000-300-00-000	396.20 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1132-241-0000-130000-300-00-000	396.20 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1132-241-0000-150000-300-00-000	396.20 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-1247-241-0000-000000-000-00-000	1,188.60 001		1200

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19	CERT. MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-2150-241-0000-000000-000-00-000	\$ 396.20 001		2100
20	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-2222-241-0000-000000-000-00-000	396.20 001		2200
21	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		001-2421-241-0000-000000-200-00-000	798.25 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	120574	SING MED	6/29/2012		001-2422-251-0000-000000-101-00-000	397.05 001		2400
23	MEDICAL/HOSPITALIZATION-NONCRT	120574	SING MED	6/29/2012		001-2422-251-0000-000000-300-00-000	397.05 001		2400
24	MEDICAL/HOSPITALIZATION-NONCRT	120574	SING MED	6/29/2012		001-2821-251-0000-000000-000-00-000	396.20 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	120574	SING MED	6/29/2012		001-2822-251-0000-000000-000-00-000	1,584.80 001		2800
26	MEDICAL/HOSPITALIZATION-CERT.	120574	SING MED	6/29/2012		590-1100-241-9912-000000-000-00-000	396.20 590		1100
27	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1100-243-0000-000000-000-00-000	89.04 001		1100
28	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1100-243-0000-000000-000-00-000	4.69 001		1100
29	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1110-243-0000-000000-101-03-000	267.12 001		1100
30	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1110-243-0000-000000-101-04-000	356.16 001		1100
31	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1120-243-0000-000000-200-05-000	445.20 001		1100
32	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1110-243-0000-000000-101-01-000	178.08 001		1100
33	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1110-243-0000-000000-101-02-000	267.12 001		1100
34	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1110-243-0000-000000-101-14-000	356.16 001		1100
35	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1110-243-0000-080000-101-00-000	89.04 001		1100
36	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1110-243-0000-080000-101-00-000	89.04 001		1100
37	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1110-243-0000-120000-101-00-000	89.04 001		1100
38	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1110-243-0000-120000-101-00-000	89.04 001		1100
39	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1120-243-0000-020000-200-00-000	89.04 001		1100
40	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1120-243-0000-050000-200-00-000	178.08 001		1100
41	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1120-243-0000-080000-200-00-000	89.04 001		1100
42	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1120-243-0000-110000-200-00-000	178.08 001		1100
43	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1120-243-0000-120000-200-00-000	88.09 001		1100
44	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1120-243-0000-130000-200-00-000	267.12 001		1100
45	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1120-243-0000-150000-200-00-000	267.12 001		1100
46	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1132-243-0000-020000-300-00-000	89.04 001		1100
47	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1132-243-0000-050000-300-00-000	356.16 001		1100
48	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1132-243-0000-060000-300-00-000	178.08 001		1100
49	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1132-243-0000-080000-300-00-000	89.04 001		1100
50	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1132-243-0000-100000-300-00-000	89.04 001		1100
51	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1132-243-0000-110000-300-00-000	267.12 001		1100
52	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1132-243-0000-120000-300-00-000	89.99 001		1100
53	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1132-243-0000-130000-300-00-000	267.12 001		1100

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54	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1132-243-0000-150000-300-00-000	\$ 271.81	001	1100
55	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1237-243-0000-000000-000-00-000	267.12	001	1200
56	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2933-253-0000-000000-000-00-000	44.36	001	2900
57	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-1247-243-0000-000000-000-00-000	445.20	001	1200
58	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2122-243-0000-000000-101-00-000	44.52	001	2100
59	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2122-243-0000-000000-101-00-000	44.52	001	2100
60	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2122-243-0000-000000-200-00-000	89.04	001	2100
61	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2122-243-0000-000000-300-00-000	178.08	001	2100
62	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2134-243-0000-000000-000-00-000	89.04	001	2100
63	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2150-243-0000-000000-000-00-000	89.04	001	2100
64	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2190-253-0000-000000-101-00-000	23.39	001	2100
65	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2222-253-0000-000000-200-00-000	44.36	001	2200
66	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2222-253-0000-000000-200-00-000	44.37	001	2200
67	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2222-243-0000-000000-000-00-000	89.04	001	2200
68	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2240-253-0000-000000-000-00-000	88.73	001	2200
69	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2411-253-0000-000000-000-00-000	133.10	001	2400
70	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2421-243-0000-000000-101-00-000	93.73	001	2400
71	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2421-243-0000-000000-101-00-000	88.73	001	2400
72	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2421-243-0000-000000-200-00-000	177.77	001	2400
73	DENTAL - CERT.	120575	DENTAL	6/29/2012		001-2421-243-0000-000000-300-00-000	177.46	001	2400
74	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2422-253-0000-000000-101-00-000	88.73	001	2400
75	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2422-253-0000-000000-101-00-000	177.46	001	2400
76	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2422-253-0000-000000-200-00-000	88.73	001	2400
77	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2422-253-0000-000000-300-00-000	177.46	001	2400
78	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2500-253-0000-000000-000-00-000	271.19	001	2500
79	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2710-253-0000-000000-000-00-000	26.62	001	2700
80	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2720-253-0000-000000-101-00-000	177.46	001	2700
81	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2720-253-0000-000000-101-00-000	88.73	001	2700
82	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2720-253-0000-000000-101-00-000	5.00	001	2700
83	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2720-253-0000-000000-101-00-000	88.73	001	2700
84	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2720-253-0000-000000-200-00-000	177.46	001	2700
85	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2720-253-0000-000000-300-00-000	354.92	001	2700
86	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2810-253-0000-000000-000-00-000	62.11	001	2800
87	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2821-253-0000-000000-000-00-000	178.08	001	2800
88	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2822-253-0000-000000-000-00-000	777.97	001	2800
89	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		001-2840-253-0000-000000-000-00-000	88.73	001	2800
90	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		006-3120-253-0000-000000-101-00-000	88.73	006	3100
91	DENTAL - NONCERT.	120575	DENTAL	6/29/2012		006-3120-253-0000-000000-300-00-000	88.73	006	3100
92	DENTAL - CERT.	120575	DENTAL	6/29/2012		590-1100-243-9912-000000-000-00-000	89.04	590	1100
93	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1100-242-0000-000000-000-00-000	5.10	001	1100
94	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1110-242-0000-000000-101-03-000	20.40	001	1100

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95	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1110-242-0000-000000-101-04-000	\$ 20.40 001		1100
96	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1120-242-0000-000000-200-05-000	25.50 001		1100
97	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1110-242-0000-000000-101-01-000	10.20 001		1100
98	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1110-242-0000-000000-101-02-000	15.30 001		1100
99	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1110-242-0000-000000-101-14-000	20.40 001		1100
100	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
101	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
102	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1110-242-0000-120000-101-00-000	5.10 001		1100
103	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1110-242-0000-120000-101-00-000	5.10 001		1100
104	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1120-242-0000-020000-200-00-000	5.10 001		1100
105	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1120-242-0000-050000-200-00-000	15.30 001		1100
106	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1120-242-0000-080000-200-00-000	10.20 001		1100
107	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1120-242-0000-110000-200-00-000	10.20 001		1100
108	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1120-242-0000-120000-200-00-000	5.06 001		1100
109	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1120-242-0000-130000-200-00-000	15.30 001		1100
110	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1120-242-0000-150000-200-00-000	15.30 001		1100
111	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1132-242-0000-020000-300-00-000	5.10 001		1100
112	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1132-242-0000-050000-300-00-000	25.50 001		1100
113	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1132-242-0000-060000-300-00-000	10.20 001		1100
114	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1132-242-0000-080000-300-00-000	5.10 001		1100
115	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1132-242-0000-100000-300-00-000	5.10 001		1100
116	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1132-242-0000-110000-300-00-000	15.30 001		1100
117	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1132-242-0000-120000-300-00-000	5.14 001		1100
118	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1132-242-0000-130000-300-00-000	15.30 001		1100
119	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1132-242-0000-150000-300-00-000	15.30 001		1100
120	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1210-242-0000-000000-000-00-000	2.55 001		1200
121	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1237-242-0000-000000-000-00-000	15.30 001		1200
122	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2933-252-0000-000000-000-00-000	2.54 001		2900
123	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1247-242-0000-000000-000-00-000	30.60 001		1200
124	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-1930-242-0000-000000-101-00-000	5.10 001		1900
125	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2122-242-0000-000000-101-00-000	2.54 001		2100
126	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2122-242-0000-000000-101-00-000	2.56 001		2100
127	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2122-242-0000-000000-200-00-000	5.10 001		2100
128	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2122-242-0000-000000-300-00-000	10.20 001		2100
129	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2134-242-0000-000000-000-00-000	5.10 001		2100
130	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2150-242-0000-000000-000-00-000	5.10 001		2100
131	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2190-252-0000-000000-101-00-000	2.55 001		2100
132	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2190-252-0000-000000-101-00-000	6.44 001		2100
133	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2222-252-0000-000000-101-00-000	2.54 001		2200
134	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2222-252-0000-000000-101-00-000	2.56 001		2200
135	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2222-252-0000-000000-200-00-000	2.55 001		2200

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136	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2222-242-0000-000000-000-00-000	\$ 5.10 001		2200
137	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2240-252-0000-000000-000-00-000	5.10 001		2200
138	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2310-242-0000-000000-000-00-000	8.50 001		2300
139	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2411-252-0000-000000-000-00-000	7.66 001		2400
140	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
141	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
142	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2421-242-0000-000000-200-00-000	17.00 001		2400
143	LIFE - CERT.	120576	LIFE CLA	6/29/2012		001-2421-242-0000-000000-300-00-000	17.00 001		2400
144	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2422-252-0000-000000-101-00-000	10.20 001		2400
145	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2422-252-0000-000000-101-00-000	10.20 001		2400
146	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2422-252-0000-000000-200-00-000	10.20 001		2400
147	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2422-252-0000-000000-300-00-000	10.20 001		2400
148	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2500-252-0000-000000-000-00-000	18.70 001		2500
149	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2710-252-0000-000000-000-00-000	2.54 001		2700
150	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2720-252-0000-000000-101-00-000	10.20 001		2700
151	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2720-252-0000-000000-101-00-000	5.10 001		2700
152	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2720-252-0000-000000-101-00-000	5.10 001		2700
153	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2720-252-0000-000000-200-00-000	13.60 001		2700
154	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2720-252-0000-000000-300-00-000	20.40 001		2700
155	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2810-252-0000-000000-000-00-000	5.96 001		2800
156	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2821-252-0000-000000-000-00-000	10.20 001		2800
157	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2822-252-0000-000000-000-00-000	49.66 001		2800
158	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		001-2840-252-0000-000000-000-00-000	5.10 001		2800
159	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		006-3120-252-0000-000000-101-00-000	7.65 006		3100
160	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		006-3120-252-0000-000000-300-00-000	7.65 006		3100
161	LIFE - CERT.	120576	LIFE CLA	6/29/2012		401-3260-242-9912-000000-000-00-000	7.65 401		3200
162	LIFE - NONCERT.	120576	LIFE CLA	6/29/2012		401-3260-252-9912-000000-000-00-000	5.10 401		3200
163	LIFE - CERT.	120576	LIFE CLA	6/29/2012		572-1270-242-9912-000000-000-00-000	5.10 572		1200
164	LIFE - CERT.	120576	LIFE CLA	6/29/2012		590-1100-242-9912-000000-000-00-000	5.10 590		1100
165	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1110-241-0000-000000-101-03-000	1,989.68 001		1100
166	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1110-241-0000-000000-101-04-000	3,979.36 001		1100
167	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1120-241-0000-000000-200-05-000	3,979.36 001		1100
168	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1110-241-0000-000000-101-01-000	994.84 001		1100
169	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1110-241-0000-000000-101-02-000	994.84 001		1100
170	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1110-241-0000-000000-101-14-000	1,989.68 001		1100
171	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1120-241-0000-020000-200-00-000	994.84 001		1100

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172	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1120-241-0000-050000-200-00-000	\$ 1,989.68 001		1100
173	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1120-241-0000-110000-200-00-000	994.84 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1120-241-0000-120000-200-00-000	984.27 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1120-241-0000-130000-200-00-000	1,989.68 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1120-241-0000-150000-200-00-000	1,989.68 001		1100
177	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1132-241-0000-020000-300-00-000	994.84 001		1100
178	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1132-241-0000-050000-300-00-000	3,979.36 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1132-241-0000-060000-300-00-000	1,989.68 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1132-241-0000-080000-300-00-000	994.84 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1132-241-0000-110000-300-00-000	2,984.52 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1132-241-0000-120000-300-00-000	1,005.41 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1132-241-0000-130000-300-00-000	1,989.68 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1132-241-0000-150000-300-00-000	2,042.04 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1237-241-0000-000000-000-00-000	2,984.52 001		1200
186	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2933-251-0000-000000-000-00-000	491.10 001		2900
187	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-1247-241-0000-000000-000-00-000	1,989.68 001		1200
188	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-2122-241-0000-000000-200-00-000	994.84 001		2100
189	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-2122-241-0000-000000-300-00-000	1,989.68 001		2100
190	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-2134-241-0000-000000-000-00-000	994.84 001		2100
191	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2190-251-0000-000000-101-00-000	261.29 001		2100
192	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2222-251-0000-000000-200-00-000	491.10 001		2200
193	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2222-251-0000-000000-200-00-000	491.10 001		2200
194	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2240-251-0000-000000-000-00-000	982.20 001		2200
195	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2411-251-0000-000000-000-00-000	1,473.30 001		2400
196	MEDICAL/HOSPITALIZATION-	120577	FAM MED	6/29/2012		001-2421-241-0000-000000-101-00-000	1,047.20 001		2400

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	CERT.								
197	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-2421-241-0000-000000-101-00-000	\$ 982.20 001		2400
198	MEDICAL/HOSPITALIZATION-CERT.	120577	FAM MED	6/29/2012		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
199	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2422-251-0000-000000-101-00-000	1,954.40 001		2400
200	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2422-251-0000-000000-300-00-000	977.20 001		2400
201	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2500-251-0000-000000-000-00-000	2,029.40 001		2500
202	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2710-251-0000-000000-000-00-000	294.66 001		2700
203	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2720-251-0000-000000-101-00-000	982.20 001		2700
204	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2720-251-0000-000000-101-00-000	982.20 001		2700
205	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2720-251-0000-000000-101-00-000	65.00 001		2700
206	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2720-251-0000-000000-101-00-000	982.20 001		2700
207	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2720-251-0000-000000-200-00-000	1,964.40 001		2700
208	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2720-251-0000-000000-300-00-000	3,928.80 001		2700
209	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2810-251-0000-000000-000-00-000	687.54 001		2800
210	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2821-251-0000-000000-000-00-000	994.84 001		2800
211	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2822-251-0000-000000-000-00-000	5,707.75 001		2800
212	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		001-2840-251-0000-000000-000-00-000	982.20 001		2800
213	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		006-3120-251-0000-000000-101-00-000	982.20 006		3100
214	MEDICAL/HOSPITALIZATION-NONCRT	120577	FAM MED	6/29/2012		006-3120-251-0000-000000-300-00-000	982.20 006		3100
							\$ 104,832.44		
Check # 84501 REFUND East Dublin Pro Services 5214 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			6/29/2012		001-1890-0000-000000-000	45.85 001		
							\$ 45.85		
Check # 84502 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 07/06/12.			7/6/2012		001-1110-111-0000-000000-101-03-000	7,730.03 001		1100
2	Payroll - pay date 07/06/12.			7/6/2012		001-1110-111-0000-000000-101-04-000	9,246.28 001		1100
3	Payroll - pay date 07/06/12.			7/6/2012		001-1120-111-0000-000000-200-05-000	10,144.49 001		1100
4	Payroll - pay date 07/06/12.			7/6/2012		001-1110-111-0000-000000-101-01-000	5,141.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Payroll - pay date 07/06/12.			7/6/2012		001-1110-111-0000-000000-101-02-000	\$ 4,941.19	001	1100
6	Payroll - pay date 07/06/12.			7/6/2012		001-1110-111-0000-000000-101-14-000	7,230.96	001	1100
7	Payroll - pay date 07/06/12.			7/6/2012		001-1110-111-0000-080000-101-00-000	1,672.04	001	1100
8	Payroll - pay date 07/06/12.			7/6/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 07/06/12.			7/6/2012		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
10	Payroll - pay date 07/06/12.			7/6/2012		001-1110-111-0000-120000-101-00-000	1,360.08	001	1100
11	Payroll - pay date 07/06/12.			7/6/2012		001-1120-111-0000-020000-200-00-000	1,740.65	001	1100
12	Payroll - pay date 07/06/12.			7/6/2012		001-1120-111-0000-050000-200-00-000	5,839.61	001	1100
13	Payroll - pay date 07/06/12.			7/6/2012		001-1120-111-0000-080000-200-00-000	4,123.96	001	1100
14	Payroll - pay date 07/06/12.			7/6/2012		001-1120-111-0000-110000-200-00-000	3,755.81	001	1100
15	Payroll - pay date 07/06/12.			7/6/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
16	Payroll - pay date 07/06/12.			7/6/2012		001-1120-111-0000-130000-200-00-000	5,515.19	001	1100
17	Payroll - pay date 07/06/12.			7/6/2012		001-1120-111-0000-150000-200-00-000	5,097.19	001	1100
18	Payroll - pay date 07/06/12.			7/6/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
19	Payroll - pay date 07/06/12.			7/6/2012		001-1132-111-0000-050000-300-00-000	8,927.88	001	1100
20	Payroll - pay date 07/06/12.			7/6/2012		001-1132-111-0000-060000-300-00-000	4,648.00	001	1100
21	Payroll - pay date 07/06/12.			7/6/2012		001-1132-111-0000-080000-300-00-000	1,865.42	001	1100
22	Payroll - pay date 07/06/12.			7/6/2012		001-1132-111-0000-100000-300-00-000	1,472.38	001	1100
23	Payroll - pay date 07/06/12.			7/6/2012		001-1132-111-0000-110000-300-00-000	6,731.77	001	1100
24	Payroll - pay date 07/06/12.			7/6/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
25	Payroll - pay date 07/06/12.			7/6/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
26	Payroll - pay date 07/06/12.			7/6/2012		001-1132-111-0000-150000-300-00-000	5,902.12	001	1100
27	Payroll - pay date 07/06/12.			7/6/2012		001-1110-291-0000-000000-101-03-000	525.00	001	1100
28	Payroll - pay date 07/06/12.			7/6/2012		001-1120-291-0000-000000-200-05-000	375.00	001	1100
29	Payroll - pay date 07/06/12.			7/6/2012		001-1110-291-0000-000000-101-01-000	150.00	001	1100
30	Payroll - pay date 07/06/12.			7/6/2012		001-1110-291-0000-000000-101-02-000	150.00	001	1100
31	Payroll - pay date 07/06/12.			7/6/2012		001-1110-291-0000-000000-101-14-000	150.00	001	1100
32	Payroll - pay date 07/06/12.			7/6/2012		001-1110-291-0000-080000-101-00-000	150.00	001	1100
33	Payroll - pay date 07/06/12.			7/6/2012		001-1120-291-0000-050000-200-00-000	375.00	001	1100
34	Payroll - pay date 07/06/12.			7/6/2012		001-1120-291-0000-080000-200-00-000	375.00	001	1100
35	Payroll - pay date 07/06/12.			7/6/2012		001-1120-291-0000-130000-200-00-000	150.00	001	1100
36	Payroll - pay date 07/06/12.			7/6/2012		001-1132-291-0000-050000-300-00-000	375.00	001	1100
37	Payroll - pay date 07/06/12.			7/6/2012		001-1132-291-0000-100000-300-00-000	150.00	001	1100
38	Payroll - pay date 07/06/12.			7/6/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
39	Payroll - pay date 07/06/12.			7/6/2012		001-1237-111-0000-000000-101-00-000	6,607.15	001	1200
40	Payroll - pay date 07/06/12.			7/6/2012		001-2933-141-0000-000000-000-00-000	1,031.26	001	2900
41	Payroll - pay date 07/06/12.			7/6/2012		001-1247-111-0000-000000-300-00-000	11,816.46	001	1200
42	Payroll - pay date 07/06/12.			7/6/2012		001-1930-111-0000-000000-101-00-000	1,266.49	001	1900
43	Payroll - pay date 07/06/12.			7/6/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
44	Payroll - pay date 07/06/12.			7/6/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
45	Payroll - pay date 07/06/12.			7/6/2012		001-2122-111-0000-000000-200-00-000	1,672.04	001	2100

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46	Payroll - pay date 07/06/12.			7/6/2012		001-2122-111-0000-000000-300-00-000	\$ 4,286.11	001	2100
47	Payroll - pay date 07/06/12.			7/6/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
48	Payroll - pay date 07/06/12.			7/6/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
49	Payroll - pay date 07/06/12.			7/6/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
50	Payroll - pay date 07/06/12.			7/6/2012		001-2190-141-0000-000000-101-00-000	906.80	001	2100
51	Payroll - pay date 07/06/12.			7/6/2012		001-2122-291-0000-000000-101-00-000	187.50	001	2100
52	Payroll - pay date 07/06/12.			7/6/2012		001-2122-291-0000-000000-101-00-000	187.50	001	2100
53	Payroll - pay date 07/06/12.			7/6/2012		001-2150-291-0000-000000-000-00-000	150.00	001	2100
54	Payroll - pay date 07/06/12.			7/6/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200
55	Payroll - pay date 07/06/12.			7/6/2012		001-2222-141-0000-000000-101-00-000	403.53	001	2200
56	Payroll - pay date 07/06/12.			7/6/2012		001-2222-141-0000-000000-200-00-000	472.29	001	2200
57	Payroll - pay date 07/06/12.			7/6/2012		001-2222-111-0000-000000-000-00-000	1,740.65	001	2200
58	Payroll - pay date 07/06/12.			7/6/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
59	Payroll - pay date 07/06/12.			7/6/2012		001-2240-144-0000-000000-000-00-000	60.28	001	2200
60	Payroll - pay date 07/06/12.			7/6/2012		001-2222-291-0000-000000-000-00-000	150.00	001	2200
61	Payroll - pay date 07/06/12.			7/6/2012		001-2310-171-0000-000000-000-00-000	1,812.50	001	2300
62	Payroll - pay date 07/06/12.			7/6/2012		001-2411-111-0000-000000-000-00-000	1,755.00	001	2400
63	Payroll - pay date 07/06/12.			7/6/2012		001-2411-141-0000-000000-000-00-000	2,860.86	001	2400
64	Payroll - pay date 07/06/12.			7/6/2012		001-2411-142-0000-000000-000-00-000	48.00	001	2400
65	Payroll - pay date 07/06/12.			7/6/2012		001-2411-144-0000-000000-000-00-000	154.40	001	2400
66	Payroll - pay date 07/06/12.			7/6/2012		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
67	Payroll - pay date 07/06/12.			7/6/2012		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
68	Payroll - pay date 07/06/12.			7/6/2012		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
69	Payroll - pay date 07/06/12.			7/6/2012		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
70	Payroll - pay date 07/06/12.			7/6/2012		001-2422-141-0000-000000-101-00-000	1,892.97	001	2400
71	Payroll - pay date 07/06/12.			7/6/2012		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
72	Payroll - pay date 07/06/12.			7/6/2012		001-2422-141-0000-000000-200-00-000	1,979.35	001	2400
73	Payroll - pay date 07/06/12.			7/6/2012		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
74	Payroll - pay date 07/06/12.			7/6/2012		001-2421-291-0000-000000-200-00-000	150.00	001	2400
75	Payroll - pay date 07/06/12.			7/6/2012		001-2422-292-0000-000000-101-00-000	375.00	001	2400
76	Payroll - pay date 07/06/12.			7/6/2012		001-2422-292-0000-000000-200-00-000	375.00	001	2400
77	Payroll - pay date 07/06/12.			7/6/2012		001-2422-292-0000-000000-300-00-000	150.00	001	2400
78	Payroll - pay date 07/06/12.			7/6/2012		001-2500-141-0000-000000-000-00-000	6,142.94	001	2500
79	Payroll - pay date 07/06/12.			7/6/2012		001-2500-292-0000-000000-000-00-000	375.00	001	2500
80	Payroll - pay date 07/06/12.			7/6/2012		001-2710-141-0000-000000-000-00-000	604.40	001	2700
81	Payroll - pay date 07/06/12.			7/6/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
82	Payroll - pay date 07/06/12.			7/6/2012		001-2720-141-0000-000000-101-00-000	1,762.88	001	2700
83	Payroll - pay date 07/06/12.			7/6/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
84	Payroll - pay date 07/06/12.			7/6/2012		001-2720-141-0000-000000-300-00-000	3,759.20	001	2700
85	Payroll - pay date 07/06/12.			7/6/2012		001-2720-142-0000-000000-000-00-000	85.50	001	2700
86	Payroll - pay date 07/06/12.			7/6/2012		001-2720-142-0000-000000-101-00-902	760.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	Payroll - pay date 07/06/12.			7/6/2012		001-2720-142-0000-000000-101-00-902	\$ 1,520.00	001	2700
88	Payroll - pay date 07/06/12.			7/6/2012		001-2720-142-0000-000000-200-00-902	760.00	001	2700
89	Payroll - pay date 07/06/12.			7/6/2012		001-2720-142-0000-000000-300-00-902	1,510.50	001	2700
90	Payroll - pay date 07/06/12.			7/6/2012		001-2720-144-0000-000000-101-00-000	33.18	001	2700
91	Payroll - pay date 07/06/12.			7/6/2012		001-2720-144-0000-000000-101-00-000	61.60	001	2700
92	Payroll - pay date 07/06/12.			7/6/2012		001-2720-144-0000-000000-200-00-000	46.20	001	2700
93	Payroll - pay date 07/06/12.			7/6/2012		001-2730-141-0000-000000-000-00-000	1,327.20	001	2700
94	Payroll - pay date 07/06/12.			7/6/2012		001-2720-292-0000-000000-101-00-000	375.00	001	2700
95	Payroll - pay date 07/06/12.			7/6/2012		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
96	Payroll - pay date 07/06/12.			7/6/2012		001-2821-141-0000-000000-000-00-000	1,213.64	001	2800
97	Payroll - pay date 07/06/12.			7/6/2012		001-2822-141-0000-000000-000-00-000	5,541.40	001	2800
98	Payroll - pay date 07/06/12.			7/6/2012		001-2822-142-0000-000000-000-00-000	30.86	001	2800
99	Payroll - pay date 07/06/12.			7/6/2012		001-2824-142-0000-000000-000-00-000	727.09	001	2800
100	Payroll - pay date 07/06/12.			7/6/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
101	Payroll - pay date 07/06/12.			7/6/2012		001-2840-144-0000-000000-000-00-000	575.77	001	2800
102	Payroll - pay date 07/06/12.			7/6/2012		001-2821-292-0000-000000-000-00-000	300.00	001	2800
103	Payroll - pay date 07/06/12.			7/6/2012		001-2822-292-0000-000000-000-00-000	300.00	001	2800
104	Payroll - pay date 07/06/12.			7/6/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
105	Payroll - pay date 07/06/12.			7/6/2012		006-3120-141-0000-000000-300-00-000	973.19	006	3100
106	Payroll - pay date 07/06/12.			7/6/2012		013-3210-143-0000-000000-000-00-000	225.00	013	3200
107	Payroll - pay date 07/06/12.			7/6/2012		013-3210-143-0000-000000-010-00-000	400.00	013	3200
108	Payroll - pay date 07/06/12.			7/6/2012		401-3260-111-9912-000000-000-00-000	556.68	401	3200
109	Payroll - pay date 07/06/12.			7/6/2012		401-3260-141-9912-000000-000-00-000	54.35	401	3200
110	Payroll - pay date 07/06/12.			7/6/2012		572-1270-111-9912-000000-000-00-000	1,740.65	572	1200
111	Payroll - pay date 07/06/12.			7/6/2012		572-1270-291-9912-000000-000-00-000	375.00	572	1200
112	Payroll - pay date 07/06/12.			7/6/2012		590-1100-111-9912-000000-000-00-000	1,740.65	590	1100
							\$ 241,699.75		
Check # 84503 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130157	07062012	7/6/2012		001-2411-219-0000-000000-000-00-000	25.82	001	2400
2	OTHER CERTIFICATED RETIREMENT	130157	07062012	7/6/2012		001-2421-219-0000-000000-101-00-000	49.20	001	2400
3	OTHER CERTIFICATED RETIREMENT	130157	07062012	7/6/2012		001-2421-219-0000-000000-101-00-000	41.04	001	2400
4	OTHER CERTIFICATED RETIREMENT	130157	07062012	7/6/2012		001-2421-219-0000-000000-200-00-000	44.18	001	2400
5	OTHER CERTIFICATED RETIREMENT	130157	07062012	7/6/2012		001-2421-219-0000-000000-300-00-000	88.00	001	2400
6	OTHER NONCERTIFICATED RETIRE	130157	07062012	7/6/2012		001-2500-229-0000-000000-000-00-000	41.59	001	2500
							\$ 289.83		
Check # 84504 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1110-213-0000-000000-101-03-000	78.91	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1110-213-0000-000000-101-04-000	\$ 94.29 001		1100
3	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1120-213-0000-000000-200-05-000	149.47 001		1100
4	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1110-213-0000-000000-101-01-000	38.71 001		1100
5	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1110-213-0000-000000-101-02-000	72.63 001		1100
6	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1110-213-0000-000000-101-14-000	72.93 001		1100
7	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1110-213-0000-080000-101-00-000	24.05 001		1100
8	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1110-213-0000-080000-101-00-000	37.69 001		1100
9	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1110-213-0000-120000-101-00-000	18.72 001		1100
10	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1110-213-0000-120000-101-00-000	19.53 001		1100
11	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1120-213-0000-020000-200-00-000	24.64 001		1100
12	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1120-213-0000-050000-200-00-000	88.95 001		1100
13	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1120-213-0000-080000-200-00-000	21.97 001		1100
14	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1120-213-0000-110000-200-00-000	53.84 001		1100
15	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1120-213-0000-120000-200-00-000	33.32 001		1100
16	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1120-213-0000-130000-200-00-000	81.11 001		1100
17	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1120-213-0000-150000-200-00-000	71.66 001		1100
18	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1132-213-0000-020000-300-00-000	32.87 001		1100
19	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1132-213-0000-050000-300-00-000	133.20 001		1100
20	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1132-213-0000-060000-300-00-000	64.74 001		1100
21	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1132-213-0000-080000-300-00-000	26.63 001		1100
22	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1132-213-0000-100000-300-00-000	23.33 001		1100
23	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1132-213-0000-110000-300-00-000	93.32 001		1100
24	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1132-213-0000-120000-300-00-000	33.32 001		1100
25	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1132-213-0000-130000-300-00-000	93.47 001		1100
26	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1132-213-0000-150000-300-00-000	48.06 001		1100
27	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1210-213-0000-000000-000-00-000	13.12 001		1200
28	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1237-213-0000-000000-000-00-000	56.69 001		1200
29	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2933-223-0000-000000-000-00-000	14.56 001		2900
30	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1247-213-0000-000000-000-00-000	169.76 001		1200
31	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-1930-213-0000-000000-101-00-000	18.36 001		1900
32	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-2122-213-0000-000000-101-00-000	20.53 001		2100
33	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-2122-213-0000-000000-101-00-000	20.54 001		2100
34	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-2122-213-0000-000000-200-00-000	23.58 001		2100
35	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-2122-213-0000-000000-300-00-000	60.89 001		2100
36	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-2134-213-0000-000000-000-00-000	29.52 001		2100
37	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-2150-213-0000-000000-000-00-000	34.73 001		2100
38	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2190-223-0000-000000-101-00-000	3.22 001		2100
39	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2190-223-0000-000000-101-00-000	12.88 001		2100
40	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2222-223-0000-000000-101-00-000	5.59 001		2200
41	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2222-223-0000-000000-101-00-000	5.60 001		2200
42	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200

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43	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		001-2222-213-0000-000000-000-00-000	\$ 27.22 001		2200
44	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2240-223-0000-000000-000-00-000	23.67 001		2200
45	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2310-223-0000-000000-000-00-000	26.29 001		2300
46	OTHER CERTIFICATED RETIREMENT	130158	07062012	7/6/2012		001-2411-219-0000-000000-000-00-000	25.82 001		2400
47	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2411-223-0000-000000-000-00-000	15.25 001		2400
48	OTHER CERTIFICATED RETIREMENT	130158	07062012	7/6/2012		001-2421-219-0000-000000-101-00-000	49.20 001		2400
49	OTHER CERTIFICATED RETIREMENT	130158	07062012	7/6/2012		001-2421-219-0000-000000-101-00-000	41.04 001		2400
50	OTHER CERTIFICATED RETIREMENT	130158	07062012	7/6/2012		001-2421-219-0000-000000-200-00-000	74.93 001		2400
51	OTHER CERTIFICATED RETIREMENT	130158	07062012	7/6/2012		001-2421-219-0000-000000-300-00-000	88.00 001		2400
52	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2422-223-0000-000000-101-00-000	5.44 001		2400
53	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2422-223-0000-000000-200-00-000	5.43 001		2400
54	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2422-223-0000-000000-300-00-000	2.16 001		2400
55	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2422-223-0000-000000-101-00-000	27.10 001		2400
56	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2422-223-0000-000000-101-00-000	31.01 001		2400
57	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2422-223-0000-000000-200-00-000	28.67 001		2400
58	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2422-223-0000-000000-300-00-000	35.74 001		2400
59	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2500-223-0000-000000-000-00-000	5.31 001		2500
60	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2500-223-0000-000000-000-00-000	88.48 001		2500
61	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2710-223-0000-000000-000-00-000	8.61 001		2700
62	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2720-223-0000-000000-101-00-000	5.43 001		2700
63	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2720-223-0000-000000-000-00-000	1.24 001		2700
64	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2720-223-0000-000000-101-00-000	17.84 001		2700
65	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2720-223-0000-000000-101-00-902	11.02 001		2700
66	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2720-223-0000-000000-101-00-000	18.25 001		2700
67	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2720-223-0000-000000-101-00-902	21.80 001		2700
68	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2720-223-0000-000000-200-00-000	40.29 001		2700
69	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2720-223-0000-000000-200-00-902	11.02 001		2700
70	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2720-223-0000-000000-300-00-000	51.16 001		2700
71	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2720-223-0000-000000-300-00-902	21.64 001		2700
72	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2730-223-0000-000000-000-00-000	18.50 001		2700
73	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2810-223-0000-000000-000-00-000	20.10 001		2800
74	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2821-223-0000-000000-000-00-000	4.22 001		2800
75	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2821-223-0000-000000-000-00-000	17.06 001		2800
76	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2822-223-0000-000000-000-00-000	4.28 001		2800
77	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2822-223-0000-000000-000-00-000	69.40 001		2800
78	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2824-223-0000-000000-000-00-000	7.05 001		2800
79	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		001-2840-223-0000-000000-000-00-000	32.24 001		2800
80	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		006-3120-223-0000-000000-101-00-000	12.90 006		3100

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81	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		006-3120-223-0000-000000-300-00-000	\$ 13.87 006		3100
82	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		013-3210-223-0000-000000-000-00-000	3.26 013		3200
83	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		013-3210-223-0000-000000-010-00-000	5.80 013		3200
84	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
85	SOCIAL SECURITY-NONCERT.	130158	07062012	7/6/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
86	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		572-1270-213-9912-000000-000-00-000	29.47 572		1200
87	SOCIAL SECURITY-CERT.	130158	07062012	7/6/2012		590-1100-213-9912-000000-000-00-000	25.05 590		1100
							\$ 3,108.90		
Check # 84505 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	130159	07062012	7/6/2012		001-2411-210-0000-000000-000-00-000	193.05 001		2400
2	RETIREMENT - CERTIFICATED	130159	07062012	7/6/2012		001-2421-210-0000-000000-101-00-000	377.86 001		2400
3	RETIREMENT - CERTIFICATED	130159	07062012	7/6/2012		001-2421-210-0000-000000-101-00-000	310.69 001		2400
4	RETIREMENT - CERTIFICATED	130159	07062012	7/6/2012		001-2421-210-0000-000000-200-00-000	314.89 001		2400
5	RETIREMENT - CERTIFICATED	130159	07062012	7/6/2012		001-2421-210-0000-000000-300-00-000	669.75 001		2400
							\$ 1,866.24		
Check # 84506 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120515	BLACK SWAMP	6/29/2012		001-1100-439-8000-000000-101-00-000	99.90 001		1100
							\$ 99.90		
Check # 84507 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	212683	X202670812	6/29/2012		006-3120-462-0000-000000-000-00-000	37,751.58 006		3100
							\$ 37,751.58		
Check # 84508 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Mango Monitor	120526	356406-00	6/29/2012		001-2411-512-0000-000000-000-00-000	281.00 001		2400
2	Mango Monitor	120526	356406-00	6/29/2012		001-2500-512-0000-000000-000-00-000	281.00 001		2500
							\$ 562.00		
Check # 84509 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Violet Phone	212744	02254073	6/29/2012		001-2822-580-0000-000000-000-00-000	277.07 001		2800
							\$ 277.07		
Check # 84510 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Clamp	120496	613088670001	6/29/2012		018-1100-511-9185-000000-101-00-000	11.69 018		1100
2	Small Widgets	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	27.50 001		1100
3	Small Magenta Frames	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	27.56 001		1100
4	Large Carnation Desk	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	9.98 001		1100
5	Medium Pots	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	4.68 001		1100
6	Brown Clamp	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	14.97 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Cups	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	\$ 14.97 001		1100
8	Mango Phone	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	15.18 001		1100
9	Tools	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	22.50 001		1100
10	Medium Pens	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	24.30 001		1100
11	Small Bags	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	20.24 001		1100
12	Large Power Cords	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	21.32 001		1100
13	Small Books	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	22.50 001		1100
14	Violet Sticky Notes	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	65.95 001		1100
15	Small Widgets	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	22.50 001		1100
16	Violet Uniforms	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	22.50 001		1100
17	Large Headphones	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	22.50 001		1100
18	Medium Orchid Bags	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	17.46 001		1100
19	Large Magenta Calendars	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	45.00 001		1100
20	Mower	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	58.98 001		1100
21	Maroon Bowl	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	54.60 001		1100
22	Brown Tools	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	107.40 001		1100
23	Appliances	120527	613743312001	6/29/2012		001-1110-511-0000-000000-101-16-000	34.25 001		1100
24	Small Brown Markers	120528	614551095001	6/29/2012		018-1100-511-9186-000000-102-00-000	124.00 018		1100
25	Medium Orange Drill Press	120528	614551095001	6/29/2012		018-1100-511-9186-000000-102-00-000	73.40 018		1100
26	Medium Plates	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	28.84 001		1100
27	Large Tools	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	10.76 001		1100
28	Lime Flowers	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	18.60 001		1100
29	Large Green Headphones	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	44.64 001		1100
30	Medium Widgets	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	7.29 001		1100
31	Red Tools	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	8.25 001		1100
32	Large Pencil	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	28.75 001		1100
33	Small Lamps	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	80.00 001		1100
34	Phone	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	86.70 001		1100
35	Tan Monitor	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	42.25 001		1100
36	Brown Boxes	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	156.75 001		1100
37	Orchid Power Cords	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	23.28 001		1100
38	Small Lamps	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	46.78 001		1100
39	Gray Rubber Duck	120529	613765200001	6/29/2012		001-1110-511-0000-000000-101-16-000	24.78 001		1100
							\$ 1,493.60		
Check # 84511 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Small Violet Uniforms	212674	SAMS CLUB	6/29/2012		001-2310-510-0000-000000-000-00-000	35.88 001		2300
2	Medium Lime Clock	212686	DOLLAR	6/29/2012		001-2720-514-0000-000000-000-00-000	9.00 001		2700
3	OTHER TRAVEL/MEETING EXPENSE	212706	MILEAGE-SCHMUHL	6/29/2012		001-2500-439-0000-000000-000-00-000	54.48 001		2500
4	Large Books	212713	USPS	6/29/2012		001-2500-512-0000-000000-000-00-000	0.45 001		2500
							\$ 99.81		

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Check # 84512 ACCOUNTS_PAYABLE Sylvester Landscaping 9390 VOID									
1	Small Orchid Markers	120492	DONATION	6/29/2012	6/29/2012	200-4128-510-9217-000000-300-00-000	\$ 1,436.33	200	4100
2	Large Trays	120493	DONATION	6/29/2012	6/29/2012	200-4128-510-9217-000000-300-00-000	90.00	200	4100
							\$ 1,526.33		
Check # 84513 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Large Black Mower	212730	R99614252	6/29/2012		001-2411-512-0000-000000-000-00-000	8.12	001	2400
							\$ 8.12		
Check # 84514 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Uniforms	120567	0492850	6/29/2012		001-2720-514-0000-000000-300-00-000	108.00	001	2700
							\$ 108.00		
Check # 84515 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212791	JUNE MILE- BAZ	6/29/2012		001-2421-439-0000-000000-101-00-000	69.93	001	2400
							\$ 69.93		
Check # 84516 ACCOUNTS_PAYABLE Pine Lake Signs 8696 RECONCILED									
1	Brown Plates	120565	96612490	6/29/2012		001-1132-511-0000-110000-300-00-000	0.00	001	1100
2	Green Pencil	120565	96612490	6/29/2012		001-1132-511-0000-110000-300-00-000	0.00	001	1100
3	Medium Orchid Flashlight	120565	96612490	6/29/2012		001-1132-511-0000-110000-300-00-000	320.25	001	1100
4	Large Blue Bags	120565	96612490	6/29/2012		001-1132-511-0000-110000-300-00-000	590.84	001	1100
5	Medium Markers	120565	96612490	6/29/2012		001-1132-511-0000-110000-300-00-000	3,900.00	001	1100
							\$ 4,811.09		
Check # 84517 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Small Maroon Headphones	120509	0018375	6/29/2012		001-2720-514-0000-000000-000-00-000	158.00	001	2700
2	Medium Wisteria Pencils	120509	0018375	6/29/2012		001-2720-514-0000-000000-000-00-000	392.00	001	2700
							\$ 550.00		
Check # 84518 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Magenta Tools	120281	356863-00	6/29/2012		001-1132-511-0000-000000-300-16-000	1,124.00	001	1100
							\$ 1,124.00		
Check # 84519 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Lime Clock	212686	JUNE FESSENDEN	6/29/2012		001-2720-514-0000-000000-000-00-000	32.11	001	2700
2	Medium Lime Clock	212686	JUNE FESSENDEN	6/29/2012		001-2720-514-0000-000000-200-00-000	20.82	001	2700
3	Medium Lime Clock	212686	JUNE FESSENDEN	6/29/2012		001-2720-514-0000-000000-101-00-000	124.02	001	2700
4	Medium Lime Clock	212686	JUNE FESSENDEN	6/29/2012		001-2720-514-0000-000000-250-00-000	513.09	001	2700
5	Medium Lime Clock	212686	JUNE FESSENDEN	6/29/2012		001-2720-514-0000-000000-300-00-000	415.45	001	2700
6	Large Tan Bowl	212754	JUNE FESSENDEN	6/29/2012		001-2840-573-0000-000000-000-00-000	51.62	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,157.11		
Check # 84520 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Violet Phone	212744	JUNE FORREST	6/29/2012		001-2822-580-0000-000000-000-00-000	\$ 60.26 001		2800
							\$ 60.26		
Check # 84521 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120583	A385535	6/29/2012		001-2720-423-0000-000000-300-00-000	83.85 001		2700
							\$ 83.85		
Check # 84522 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Large Violet Phone	212744	JUNE INTERSTATE	6/29/2012		001-2822-580-0000-000000-000-00-000	211.90 001		2800
							\$ 211.90		
Check # 84523 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	JUNE MILE - KIN	6/29/2012		001-2500-439-0000-000000-000-00-000	67.99 001		2500
							\$ 67.99		
Check # 84524 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	212682	0043519	6/29/2012		001-2620-414-0000-000000-000-00-000	50.00 001		2600
							\$ 50.00		
Check # 84525 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Orange Sticky Notes	120527	613743592001	6/29/2012		001-1110-511-0000-000000-101-16-000	27.84 001		1100
2	Medium Gray Stove	120527	613743592001	6/29/2012		001-1110-511-0000-000000-101-16-000	116.99 001		1100
3	Medium Lime Pens	120527	614541977001	6/29/2012		001-1110-511-0000-000000-101-16-000	21.28 001		1100
4	Small Headphones	120527	614541977001	6/29/2012		001-1110-511-0000-000000-101-16-000	26.60 001		1100
5	Large Computer	120527	614541977001	6/29/2012		001-1110-511-0000-000000-101-16-000	26.60 001		1100
6	Medium Bags	120529	613765264001	6/29/2012		001-1110-511-0000-000000-101-16-000	188.99 001		1100
7	Small Tan Boards	120529	613765265001	6/29/2012		001-1110-511-0000-000000-101-16-000	20.76 001		1100
8	Black Drill Press	120529	613765265001	6/29/2012		001-1110-511-0000-000000-101-16-000	44.89 001		1100
							\$ 473.95		
Check # 84526 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Violet Pots	120584	3500-0	6/29/2012		001-2730-571-0000-000000-000-00-000	59.98 001		2700
							\$ 59.98		
Check # 84527 ACCOUNTS_PAYABLE Sylvester Landscaping 9390 RECONCILED									
1	Small Stove	120492	DONATION.	6/29/2012		200-4128-510-9217-000000-300-00-000	1,436.33 200		4100
							\$ 1,436.33		
Check # 84528 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Plates	120582	M012511-00	6/29/2012		001-2421-512-0000-000000-300-00-000	495.00 001		2400
							\$ 495.00		
Check # 84529 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	WATER AND SEWAGE	212703	JUNE 2012	6/29/2012		001-2720-452-0000-000000-000-00-000	\$ 129.98 001		2700
2	WATER AND SEWAGE	212703	JUNE 2012	6/29/2012		001-2720-452-0000-000000-200-00-000	666.28 001		2700
3	WATER AND SEWAGE	212703	JUNE 2012	6/29/2012		001-2720-452-0000-000000-101-00-000	198.38 001		2700
4	WATER AND SEWAGE	212703	JUNE 2012	6/29/2012		001-2720-452-0000-000000-250-00-000	405.66 001		2700
5	WATER AND SEWAGE	212703	JUNE 2012	6/29/2012		001-2720-452-0000-000000-300-00-000	558.38 001		2700
							\$ 1,958.68		
Check # 84530 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	120581	0013105	6/29/2012		001-2310-410-0000-000000-000-00-000	953.40 001		2300
							\$ 953.40		
Check # 84531 ACCOUNTS_PAYABLE Homer Insurance 9484 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- AR	6/29/2012		001-2822-481-0000-000000-000-00-000	225.22 001		2800
							\$ 225.22		
Check # 84532 ACCOUNTS_PAYABLE Whitmarsh Island Furnishings 8625 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- BE	6/29/2012		001-2822-481-0000-000000-000-00-000	450.44 001		2800
							\$ 450.44		
Check # 84533 ACCOUNTS_PAYABLE Barwick Gymnasium 6407 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- FI	6/29/2012		001-2822-481-0000-000000-000-00-000	225.22 001		2800
							\$ 225.22		
Check # 84534 ACCOUNTS_PAYABLE Cardenas, Russ 9485 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- FO	6/29/2012		001-2822-481-0000-000000-000-00-000	225.22 001		2800
							\$ 225.22		
Check # 84535 ACCOUNTS_PAYABLE Conway, Monica 9486 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- IR	6/29/2012		001-2822-481-0000-000000-000-00-000	225.22 001		2800
							\$ 225.22		
Check # 84536 ACCOUNTS_PAYABLE Whitaker, Katie 9295 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- KR	6/29/2012		001-2822-481-0000-000000-000-00-000	675.66 001		2800
							\$ 675.66		
Check # 84537 ACCOUNTS_PAYABLE Riceboro Engineering 9087 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- LE	6/29/2012		001-2822-481-0000-000000-000-00-000	675.66 001		2800
							\$ 675.66		
Check # 84538 ACCOUNTS_PAYABLE Pembroke Pro Services 9296 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- Mc	6/29/2012		001-2822-481-0000-000000-000-00-000	450.44 001		2800
							\$ 450.44		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84539 ACCOUNTS_PAYABLE Barnesville Gymnasium 9487 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- ME	6/29/2012		001-2822-481-0000-0000000-000-00-000	\$ 225.22 001		2800
							<u>\$ 225.22</u>		
Check # 84540 ACCOUNTS_PAYABLE Cuthbert Travel 9488 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- OB	6/29/2012		001-2822-481-0000-0000000-000-00-000	450.44 001		2800
							<u>\$ 450.44</u>		
Check # 84541 ACCOUNTS_PAYABLE Graham Bakery 8704 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- TA	6/29/2012		001-2822-481-0000-0000000-000-00-000	675.66 001		2800
							<u>\$ 675.66</u>		
Check # 84542 ACCOUNTS_PAYABLE Dunwoody Services 9489 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- VA	6/29/2012		001-2822-481-0000-0000000-000-00-000	225.22 001		2800
							<u>\$ 225.22</u>		
Check # 84543 ACCOUNTS_PAYABLE Montgomery, Joseph 9298 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	IN LIEU TRAN- WI	6/29/2012		001-2822-481-0000-0000000-000-00-000	225.22 001		2800
							<u>\$ 225.22</u>		
Check # 84544 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Violet Phone	212744	05012416	6/29/2012		001-2822-580-0000-0000000-000-00-000	18.30 001		2800
							<u>\$ 18.30</u>		
Check # 84545 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Pencil	120525	6416265	6/29/2012		001-2240-517-0000-0000000-101-00-000	52.16 001		2200
2	Large Orchid Mower	120525	6416265	6/29/2012		001-2240-517-0000-0000000-101-00-000	7.02 001		2200
3	Pencil	120525	6416265	6/29/2012		001-2240-517-0000-0000000-200-00-000	52.16 001		2200
4	Large Orchid Mower	120525	6416265	6/29/2012		001-2240-517-0000-0000000-200-00-000	7.02 001		2200
5	Medium Power Cords	120525	6416265	6/29/2012		001-2240-517-0000-0000000-300-00-000	37.62 001		2200
6	Pencil	120525	6416265	6/29/2012		001-2240-517-0000-0000000-300-00-000	8.30 001		2200
7	Small Yellow Drill Press	120525	6416265	6/29/2012		001-2240-517-0000-0000000-300-00-000	35.70 001		2200
							<u>\$ 199.98</u>		
Check # 84546 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	212656	0821572	6/29/2012		001-1100-461-0000-0000000-000-00-000	65.45 001		1100
2	PRINTING AND BINDING	212656	0821742	6/29/2012		001-1100-461-0000-0000000-000-00-000	334.19 001		1100
3	PRINTING AND BINDING	212656	0821987	6/29/2012		001-1100-461-0000-0000000-000-00-000	337.96 001		1100
4	PRINTING AND BINDING	212656	0822100	6/29/2012		001-1100-461-0000-0000000-000-00-000	63.00 001		1100
5	PRINTING AND BINDING	212656	0822394	6/29/2012		001-1100-461-0000-0000000-000-00-000	352.80 001		1100
6	PRINTING AND BINDING	212656	0822536	6/29/2012		001-1100-461-0000-0000000-000-00-000	182.00 001		1100
7	PRINTING AND BINDING	212656	0823440	6/29/2012		001-1100-461-0000-0000000-000-00-000	180.00 001		1100
							<u>\$ 1,515.40</u>		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84547 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Medium Boards	120590	MAIL PERMIT	6/29/2012		001-2411-512-0000-000000-000-00-000	\$ 190.00	001	2400
							\$ 190.00		
Check # 84548 ACCOUNTS_PAYABLE Newnan Cafe 3663 RECONCILED									
1	Large Black Mower	212730	0000R9961426	6/29/2012		001-2411-512-0000-000000-000-00-000	128.40	001	2400
2	Large Boards	212927	0000R9961426	6/29/2012		001-2240-517-0000-000000-101-00-000	93.40	001	2200
							\$ 221.80		
Check # 84549 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - BAZ	7/15/2012		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 84550 ACCOUNTS_PAYABLE Hoover, Summer 10507 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - BELCHER	7/15/2012	7/31/2012	001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 84551 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY-BLANKENS	7/15/2012		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 84552 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	130165	JULY 2012 LOCAL	7/15/2012		001-2720-441-0000-000000-000-00-000	467.55	001	2700
2	TELEPHONE SERVICE	130165	JULY 2012 LOCAL	7/15/2012		001-2720-441-0000-000000-101-00-000	290.92	001	2700
3	TELEPHONE SERVICE	130165	JULY 2012 LOCAL	7/15/2012		001-2720-441-0000-000000-101-00-000	320.73	001	2700
4	TELEPHONE SERVICE	130165	JULY 2012 LOCAL	7/15/2012		001-2720-441-0000-000000-200-00-000	277.82	001	2700
5	TELEPHONE SERVICE	130165	JULY 2012 LOCAL	7/15/2012		001-2720-441-0000-000000-300-00-000	1,256.22	001	2700
6	TELEPHONE SERVICE	130165	JULY 2012 LOCAL	7/15/2012		001-2720-441-0000-000000-400-00-000	133.51	001	2700
							\$ 2,746.75		
Check # 84553 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - DIVOLL	7/15/2012		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 84554 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - FLETCHER	7/15/2012		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84555 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Small Black Uniforms	130175	610040F-1	7/15/2012		018-2222-510-9185-000000-000-00-000	\$ 13.65	018	2200
2	Small Black Uniforms	130175	610040F-1	7/15/2012		018-2221-510-9186-000000-000-00-000	13.65	018	2200
							\$ 27.30		
Check # 84556 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - GFELL	7/15/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 84557 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY-T. HASEL	7/15/2012		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 84558 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - W. HASEL	7/15/2012		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 84559 ACCOUNTS_PAYABLE Avondale Estates Development 4969 RECONCILED									
1	RENTALS	130167	123999-GRP	7/15/2012		018-1110-425-9185-000000-101-00-000	60.00	018	1100
							\$ 60.00		
Check # 84560 ACCOUNTS_PAYABLE Guyton Pro Services 9388 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - KINSMAN	7/15/2012	7/20/2012	001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 84561 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - M. MILLE	7/15/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84562 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULYY - NEITZKE	7/15/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84563 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	000029191	7/15/2012		001-2500-859-0000-000000-000-00-000	156.00	001	2500
							\$ 156.00		
Check # 84564 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	WORKER'S COMP - CERT.	130162	MAY 2012	7/15/2012		001-1140-261-0000-000000-000-00-000	15.68	001	1100
							\$ 15.68		
Check # 84565 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130180	JUNE 2012	7/15/2012		001-2720-453-0000-000000-000-00-000	5.45	001	2700
2	GAS	130180	JUNE 2012	7/15/2012		001-2720-453-0000-000000-200-00-000	37.74	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	GAS	130180	JUNE 2012	7/15/2012		001-2720-453-0000-000000-101-00-000	\$ 11.91 001		2700
4	GAS	130180	JUNE 2012	7/15/2012		001-2720-453-0000-000000-250-00-000	171.74 001		2700
5	GAS	130180	JUNE 2012	7/15/2012		001-2720-453-0000-000000-300-00-000	758.60 001		2700
6	GAS	130180	JUNE 2012	7/15/2012		001-2720-453-0000-000000-400-00-000	9.48 001		2700
							\$ 994.92		
Check # 84566 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Large Gray Drill Press	130174	TURNPIKE TOLLS	7/15/2012		300-4532-510-9532-000000-300-00-000	8.60 300		4500
							\$ 8.60		
Check # 84567 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	130166	JUNE 2012 LD	7/15/2012		001-2720-441-0000-000000-000-00-000	2.39 001		2700
2	TELEPHONE SERVICE	130166	JUNE 2012 LD	7/15/2012		001-2720-441-0000-000000-101-00-000	1.01 001		2700
3	TELEPHONE SERVICE	130166	JUNE 2012 LD	7/15/2012		001-2720-441-0000-000000-300-00-000	8.08 001		2700
							\$ 11.48		
Check # 84568 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	130163	JULY 2012	7/15/2012		001-2720-422-0000-000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	130163	JULY 2012	7/15/2012		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	130163	JULY 2012	7/15/2012		001-2720-422-0000-000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	130163	JULY 2012	7/15/2012		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	130163	JULY 2012	7/15/2012		001-2720-422-0000-000000-300-00-000	270.90 001		2700
6	GARBAGE REMOVAL & CLEANING	130163	JULY 2012	7/15/2012		001-2720-422-0000-000000-400-00-000	46.91 001		2700
							\$ 1,104.77		
Check # 84569 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	130013	341419613644 4	7/15/2012		001-2500-841-0000-000000-000-00-000	70.00 001		2500
							\$ 70.00		
Check # 84570 ACCOUNTS_PAYABLE Banks, Donald 10557 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - SCHULTZ	7/15/2012		001-2933-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 84571 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - J. SMITH	7/15/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84572 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - S. SMITH	7/15/2012		001-2421-232-0000-000000-300-00-000	65.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 65.00		
Check # 84573 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - VAPENIK	7/15/2012		001-2240-232-0000-000000-000-00-000	\$ 50.00	001	2200
							\$ 50.00		
Check # 84574 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - WALBORN	7/15/2012		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 84575 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - B. WEIGE	7/15/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84576 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - K. WEIGE	7/15/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84577 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY - WOOD	7/15/2012		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 84578 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 07/20/12.			7/20/2012		001-1110-111-0000-000000-101-03-000	7,730.03	001	1100
2	Payroll - pay date 07/20/12.			7/20/2012		001-1110-111-0000-000000-101-04-000	9,246.28	001	1100
3	Payroll - pay date 07/20/12.			7/20/2012		001-1120-111-0000-000000-200-05-000	10,144.49	001	1100
4	Payroll - pay date 07/20/12.			7/20/2012		001-1110-111-0000-000000-101-01-000	5,141.00	001	1100
5	Payroll - pay date 07/20/12.			7/20/2012		001-1110-111-0000-000000-101-02-000	4,941.19	001	1100
6	Payroll - pay date 07/20/12.			7/20/2012		001-1110-111-0000-000000-101-14-000	7,230.96	001	1100
7	Payroll - pay date 07/20/12.			7/20/2012		001-1110-111-0000-080000-101-00-000	1,672.04	001	1100
8	Payroll - pay date 07/20/12.			7/20/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 07/20/12.			7/20/2012		001-1110-111-0000-120000-101-00-000	1,303.92	001	1100
10	Payroll - pay date 07/20/12.			7/20/2012		001-1110-111-0000-120000-101-00-000	1,360.08	001	1100
11	Payroll - pay date 07/20/12.			7/20/2012		001-1120-111-0000-020000-200-00-000	1,740.65	001	1100
12	Payroll - pay date 07/20/12.			7/20/2012		001-1120-111-0000-050000-200-00-000	5,839.61	001	1100
13	Payroll - pay date 07/20/12.			7/20/2012		001-1120-111-0000-080000-200-00-000	4,123.96	001	1100
14	Payroll - pay date 07/20/12.			7/20/2012		001-1120-111-0000-110000-200-00-000	3,755.81	001	1100
15	Payroll - pay date 07/20/12.			7/20/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
16	Payroll - pay date 07/20/12.			7/20/2012		001-1120-111-0000-130000-200-00-000	5,515.19	001	1100
17	Payroll - pay date 07/20/12.			7/20/2012		001-1120-111-0000-150000-200-00-000	5,097.19	001	1100
18	Payroll - pay date 07/20/12.			7/20/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
19	Payroll - pay date 07/20/12.			7/20/2012		001-1132-111-0000-050000-300-00-000	8,927.88	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Payroll - pay date 07/20/12.			7/20/2012		001-1132-111-0000-060000-300-00-000	\$ 4,648.00	001	1100
21	Payroll - pay date 07/20/12.			7/20/2012		001-1132-111-0000-080000-300-00-000	1,865.42	001	1100
22	Payroll - pay date 07/20/12.			7/20/2012		001-1132-111-0000-100000-300-00-000	1,472.38	001	1100
23	Payroll - pay date 07/20/12.			7/20/2012		001-1132-111-0000-110000-300-00-000	6,731.77	001	1100
24	Payroll - pay date 07/20/12.			7/20/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
25	Payroll - pay date 07/20/12.			7/20/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
26	Payroll - pay date 07/20/12.			7/20/2012		001-1132-111-0000-150000-300-00-000	5,902.12	001	1100
27	Payroll - pay date 07/20/12.			7/20/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
28	Payroll - pay date 07/20/12.			7/20/2012		001-1237-111-0000-000000-101-00-000	6,607.15	001	1200
29	Payroll - pay date 07/20/12.			7/20/2012		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
30	Payroll - pay date 07/20/12.			7/20/2012		001-1247-111-0000-000000-300-00-000	11,816.46	001	1200
31	Payroll - pay date 07/20/12.			7/20/2012		001-1930-111-0000-000000-101-00-000	1,266.49	001	1900
32	Payroll - pay date 07/20/12.			7/20/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
33	Payroll - pay date 07/20/12.			7/20/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
34	Payroll - pay date 07/20/12.			7/20/2012		001-2122-111-0000-000000-200-00-000	1,672.04	001	2100
35	Payroll - pay date 07/20/12.			7/20/2012		001-2122-111-0000-000000-300-00-000	4,286.11	001	2100
36	Payroll - pay date 07/20/12.			7/20/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
37	Payroll - pay date 07/20/12.			7/20/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
38	Payroll - pay date 07/20/12.			7/20/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
39	Payroll - pay date 07/20/12.			7/20/2012		001-2190-141-0000-000000-101-00-000	906.80	001	2100
40	Payroll - pay date 07/20/12.			7/20/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200
41	Payroll - pay date 07/20/12.			7/20/2012		001-2222-141-0000-000000-101-00-000	403.53	001	2200
42	Payroll - pay date 07/20/12.			7/20/2012		001-2222-141-0000-000000-200-00-000	472.29	001	2200
43	Payroll - pay date 07/20/12.			7/20/2012		001-2222-111-0000-000000-000-00-000	1,740.65	001	2200
44	Payroll - pay date 07/20/12.			7/20/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
45	Payroll - pay date 07/20/12.			7/20/2012		001-2411-111-0000-000000-000-00-000	3,997.50	001	2400
46	Payroll - pay date 07/20/12.			7/20/2012		001-2411-141-0000-000000-000-00-000	2,864.80	001	2400
47	Payroll - pay date 07/20/12.			7/20/2012		001-2411-142-0000-000000-000-00-000	72.00	001	2400
48	Payroll - pay date 07/20/12.			7/20/2012		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
49	Payroll - pay date 07/20/12.			7/20/2012		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
50	Payroll - pay date 07/20/12.			7/20/2012		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
51	Payroll - pay date 07/20/12.			7/20/2012		001-2421-111-0000-000000-300-00-000	6,088.67	001	2400
52	Payroll - pay date 07/20/12.			7/20/2012		001-2422-141-0000-000000-101-00-000	1,892.97	001	2400
53	Payroll - pay date 07/20/12.			7/20/2012		001-2422-141-0000-000000-101-00-000	2,213.60	001	2400
54	Payroll - pay date 07/20/12.			7/20/2012		001-2422-141-0000-000000-200-00-000	1,979.35	001	2400
55	Payroll - pay date 07/20/12.			7/20/2012		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
56	Payroll - pay date 07/20/12.			7/20/2012		001-2500-141-0000-000000-000-00-000	6,142.94	001	2500
57	Payroll - pay date 07/20/12.			7/20/2012		001-2500-144-0000-000000-000-00-000	154.38	001	2500
58	Payroll - pay date 07/20/12.			7/20/2012		001-2710-141-0000-000000-000-00-000	606.73	001	2700
59	Payroll - pay date 07/20/12.			7/20/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
60	Payroll - pay date 07/20/12.			7/20/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	Payroll - pay date 07/20/12.			7/20/2012		001-2720-141-0000-000000-200-00-000	\$ 2,802.40	001	2700
62	Payroll - pay date 07/20/12.			7/20/2012		001-2720-141-0000-000000-300-00-000	3,759.20	001	2700
63	Payroll - pay date 07/20/12.			7/20/2012		001-2720-142-0000-000000-000-00-000	142.50	001	2700
64	Payroll - pay date 07/20/12.			7/20/2012		001-2720-142-0000-000000-101-00-902	1,064.00	001	2700
65	Payroll - pay date 07/20/12.			7/20/2012		001-2720-142-0000-000000-101-00-902	2,128.00	001	2700
66	Payroll - pay date 07/20/12.			7/20/2012		001-2720-142-0000-000000-200-00-902	1,396.50	001	2700
67	Payroll - pay date 07/20/12.			7/20/2012		001-2720-142-0000-000000-300-00-902	2,961.63	001	2700
68	Payroll - pay date 07/20/12.			7/20/2012		001-2720-144-0000-000000-101-00-000	16.59	001	2700
69	Payroll - pay date 07/20/12.			7/20/2012		001-2720-144-0000-000000-101-00-000	80.57	001	2700
70	Payroll - pay date 07/20/12.			7/20/2012		001-2720-144-0000-000000-200-00-000	81.23	001	2700
71	Payroll - pay date 07/20/12.			7/20/2012		001-2720-144-0000-000000-300-00-000	652.28	001	2700
72	Payroll - pay date 07/20/12.			7/20/2012		001-2730-141-0000-000000-000-00-000	1,327.20	001	2700
73	Payroll - pay date 07/20/12.			7/20/2012		001-2810-141-0000-000000-000-00-000	1,415.70	001	2800
74	Payroll - pay date 07/20/12.			7/20/2012		001-2821-141-0000-000000-000-00-000	1,213.64	001	2800
75	Payroll - pay date 07/20/12.			7/20/2012		001-2822-141-0000-000000-000-00-000	5,541.40	001	2800
76	Payroll - pay date 07/20/12.			7/20/2012		001-2822-142-0000-000000-000-00-000	38.58	001	2800
77	Payroll - pay date 07/20/12.			7/20/2012		001-2824-142-0000-000000-000-00-000	54.01	001	2800
78	Payroll - pay date 07/20/12.			7/20/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
79	Payroll - pay date 07/20/12.			7/20/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
80	Payroll - pay date 07/20/12.			7/20/2012		006-3120-141-0000-000000-300-00-000	973.19	006	3100
81	Payroll - pay date 07/20/12.			7/20/2012		013-3210-143-0000-000000-000-00-000	150.00	013	3200
82	Payroll - pay date 07/20/12.			7/20/2012		013-3210-143-0000-000000-010-00-000	384.00	013	3200
83	Payroll - pay date 07/20/12.			7/20/2012		401-3260-111-9912-000000-000-00-000	556.68	401	3200
84	Payroll - pay date 07/20/12.			7/20/2012		401-3260-141-9912-000000-000-00-000	54.35	401	3200
85	Payroll - pay date 07/20/12.			7/20/2012		572-1270-111-9912-000000-000-00-000	1,740.65	572	1200
86	Payroll - pay date 07/20/12.			7/20/2012		590-1100-111-9912-000000-000-00-000	1,740.65	590	1100
							\$ 238,944.59		
Check # 84579 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130184	07202012	7/20/2012		001-2411-219-0000-000000-000-00-000	58.82	001	2400
2	OTHER CERTIFICATED RETIREMENT	130184	07202012	7/20/2012		001-2421-219-0000-000000-101-00-000	49.20	001	2400
3	OTHER CERTIFICATED RETIREMENT	130184	07202012	7/20/2012		001-2421-219-0000-000000-101-00-000	41.04	001	2400
4	OTHER CERTIFICATED RETIREMENT	130184	07202012	7/20/2012		001-2421-219-0000-000000-200-00-000	41.97	001	2400
5	OTHER CERTIFICATED RETIREMENT	130184	07202012	7/20/2012		001-2421-219-0000-000000-300-00-000	88.00	001	2400
6	OTHER NONCERTIFICATED RETIRE	130184	07202012	7/20/2012		001-2500-229-0000-000000-000-00-000	41.59	001	2500
							\$ 320.62		
Check # 84580 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1110-213-0000-000000-101-03-000	73.47	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1110-213-0000-000000-101-04-000	\$ 94.31 001		1100
3	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1120-213-0000-000000-200-05-000	144.03 001		1100
4	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1110-213-0000-000000-101-01-000	36.54 001		1100
5	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1110-213-0000-000000-101-02-000	70.47 001		1100
6	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1110-213-0000-000000-101-14-000	70.76 001		1100
7	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1110-213-0000-080000-101-00-000	24.06 001		1100
8	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1110-213-0000-080000-101-00-000	35.51 001		1100
9	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1110-213-0000-120000-101-00-000	18.72 001		1100
10	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1110-213-0000-120000-101-00-000	19.53 001		1100
11	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1120-213-0000-020000-200-00-000	24.64 001		1100
12	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1120-213-0000-050000-200-00-000	83.52 001		1100
13	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1120-213-0000-080000-200-00-000	21.98 001		1100
14	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1120-213-0000-110000-200-00-000	53.86 001		1100
15	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1120-213-0000-120000-200-00-000	33.33 001		1100
16	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1120-213-0000-130000-200-00-000	78.95 001		1100
17	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1120-213-0000-150000-200-00-000	71.68 001		1100
18	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1132-213-0000-020000-300-00-000	32.87 001		1100
19	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1132-213-0000-050000-300-00-000	127.78 001		1100
20	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1132-213-0000-060000-300-00-000	64.75 001		1100
21	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1132-213-0000-080000-300-00-000	26.63 001		1100
22	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1132-213-0000-100000-300-00-000	21.16 001		1100
23	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1132-213-0000-110000-300-00-000	93.35 001		1100
24	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1132-213-0000-120000-300-00-000	33.32 001		1100
25	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1132-213-0000-130000-300-00-000	93.48 001		1100
26	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1132-213-0000-150000-300-00-000	48.06 001		1100
27	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1210-213-0000-000000-000-00-000	13.12 001		1200
28	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1237-213-0000-000000-000-00-000	56.69 001		1200
29	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2933-223-0000-000000-000-00-000	14.62 001		2900
30	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1247-213-0000-000000-000-00-000	169.80 001		1200
31	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-1930-213-0000-000000-101-00-000	18.36 001		1900
32	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2122-213-0000-000000-101-00-000	17.82 001		2100
33	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2122-213-0000-000000-101-00-000	17.82 001		2100
34	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2122-213-0000-000000-200-00-000	23.59 001		2100
35	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2122-213-0000-000000-300-00-000	60.89 001		2100
36	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2134-213-0000-000000-000-00-000	29.53 001		2100
37	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2150-213-0000-000000-000-00-000	32.56 001		2100
38	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2190-223-0000-000000-101-00-000	3.22 001		2100
39	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2190-223-0000-000000-101-00-000	12.88 001		2100
40	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2222-223-0000-000000-101-00-000	5.59 001		2200
41	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2222-223-0000-000000-101-00-000	5.60 001		2200
42	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
43	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2222-213-0000-000000-000-00-000	\$ 25.05 001		2200	
44	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2240-223-0000-000000-000-00-000	22.80 001		2200	
45	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2411-213-0000-000000-000-00-000	58.82 001		2400	
46	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2411-223-0000-000000-000-00-000	15.64 001		2400	
47	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2421-213-0000-000000-101-00-000	49.20 001		2400	
48	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2421-213-0000-000000-101-00-000	41.04 001		2400	
49	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2421-213-0000-000000-200-00-000	73.10 001		2400	
50	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		001-2421-213-0000-000000-300-00-000	88.00 001		2400	
51	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2422-223-0000-000000-101-00-000	27.11 001		2400	
52	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2422-223-0000-000000-101-00-000	31.01 001		2400	
53	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2422-223-0000-000000-200-00-000	28.66 001		2400	
54	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2422-223-0000-000000-300-00-000	35.72 001		2400	
55	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2500-223-0000-000000-000-00-000	90.59 001		2500	
56	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700	
57	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2720-223-0000-000000-000-00-000	2.07 001		2700	
58	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2720-223-0000-000000-101-00-000	17.83 001		2700	
59	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2720-223-0000-000000-101-00-902	15.43 001		2700	
60	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2720-223-0000-000000-101-00-000	17.80 001		2700	
61	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2720-223-0000-000000-101-00-902	30.58 001		2700	
62	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2720-223-0000-000000-200-00-000	40.85 001		2700	
63	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2720-223-0000-000000-200-00-902	20.25 001		2700	
64	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2720-223-0000-000000-300-00-000	59.53 001		2700	
65	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2720-223-0000-000000-300-00-902	42.64 001		2700	
66	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2730-223-0000-000000-000-00-000	18.58 001		2700	
67	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800	
68	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2821-223-0000-000000-000-00-000	17.00 001		2800	
69	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2822-223-0000-000000-000-00-000	69.29 001		2800	
70	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2824-223-0000-000000-000-00-000	0.73 001		2800	
71	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		001-2840-223-0000-000000-000-00-000	23.89 001		2800	
72	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		006-3120-223-0000-000000-101-00-000	12.90 006		3100	
73	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		006-3120-223-0000-000000-300-00-000	13.91 006		3100	
74	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		013-3210-223-0000-000000-000-00-000	2.18 013		3200	
75	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		013-3210-223-0000-000000-010-00-000	5.57 013		3200	
76	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200	
77	SOCIAL SECURITY-NONCERT.	130185	07202012	7/20/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200	
78	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		572-1270-213-9912-000000-000-00-000	24.03 572		1200	
79	SOCIAL SECURITY-CERT.	130185	07202012	7/20/2012		590-1100-213-9912-000000-000-00-000	25.05 590		1100	
							\$ 3,070.23			

Check # 84581 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	RETIREMENT - CERTIFICATED	130186	07202012	7/20/2012		001-2411-210-0000-000000-000-00-000	439.73 001		2400
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT - CERTIFICATED	130186	07202012	7/20/2012		001-2421-210-0000-000000-101-00-000	\$ 377.86 001		2400
3	RETIREMENT - CERTIFICATED	130186	07202012	7/20/2012		001-2421-210-0000-000000-101-00-000	310.69 001		2400
4	RETIREMENT - CERTIFICATED	130186	07202012	7/20/2012		001-2421-210-0000-000000-200-00-000	314.89 001		2400
5	RETIREMENT - CERTIFICATED	130186	07202012	7/20/2012		001-2421-210-0000-000000-300-00-000	669.75 001		2400
							\$ 2,112.92		
Check # 84582 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	130187	07202012	7/20/2012		001-2500-220-0000-000000-000-00-000	624.56 001		2500
							\$ 624.56		
Check # 84583 REFUND Morales, Timmy 9302 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			7/16/2012		013-1635-0000-000000-010	30.00 013		
							\$ 30.00		
Check # 84584 REFUND Hinesville Bakery 9495 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			7/16/2012		013-1635-0000-000000-010	40.00 013		
							\$ 40.00		
Check # 84585 ACCOUNTS_PAYABLE Suwanee Engineering 4492 RECONCILED									
1	Red Chair	120449	MS BOYS DRAIN	7/20/2012		001-2720-514-0000-000000-250-00-000	100.00 001		2700
							\$ 100.00		
Check # 84586 ACCOUNTS_PAYABLE Lumber City Furnishings 8877 RECONCILED									
1	Large Lamps	120597	0024182	7/20/2012		401-3260-520-9912-000000-000-00-000	6.95 401		3200
2	Small Desk	120597	0024182	7/20/2012		401-3260-520-9912-000000-000-00-000	59.70 401		3200
							\$ 66.65		
Check # 84587 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Brown Sticky Notes	120535	356889-00	7/20/2012		001-1110-511-0000-000000-101-16-000	1,124.00 001		1100
							\$ 1,124.00		
Check # 84588 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1060036	7/20/2012		001-2310-418-0000-000000-000-00-000	675.00 001		2300
							\$ 675.00		
Check # 84589 ACCOUNTS_PAYABLE Jonesboro Motors 6292 RECONCILED									
1	Large Widgets	130220	TOURNEY FEES	7/20/2012		013-3210-510-0000-000000-010-00-000	260.00 013		3200
2	Large Wisteria Boxes	130220	TOURNEY FEES	7/20/2012		013-3210-510-0000-000000-010-00-000	320.00 013		3200
							\$ 580.00		
Check # 84590 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Violet Bags	130119	0632565	7/20/2012		001-2822-580-0000-000000-000-00-000	93.82 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Violet Bags	130119	0632635	7/20/2012		001-2822-580-0000-000000-000-00-000	\$ 191.91 001		2800
							\$ 285.73		
Check # 84591 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	120506	5399782	7/20/2012		001-2822-446-0000-000000-000-00-000	21.73 001		2800
							\$ 21.73		
Check # 84592 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Maroon Tools	130120	JUNE 2012 LASSU	7/20/2012		001-2822-582-0000-000000-000-00-000	908.30 001		2800
							\$ 908.30		
Check # 84593 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Widgets	120536	0024951	7/20/2012		300-4532-510-9532-000000-300-00-000	268.00 300		4500
2	Widgets	120536	0025056	7/20/2012		300-4532-510-9532-000000-300-00-000	40.00 300		4500
							\$ 308.00		
Check # 84594 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	OTHER AWARDS AND PRIZES	120372	0020356	7/20/2012		001-1132-889-0000-000000-300-00-000	85.00 001		1100
2	OTHER AWARDS AND PRIZES	120372	0020356	7/20/2012		001-1132-889-0000-000000-300-00-000	300.00 001		1100
							\$ 385.00		
Check # 84595 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Medium Rubber Duck	130132	41880B	7/20/2012		001-2411-512-0000-000000-000-00-000	210.00 001		2400
							\$ 210.00		
Check # 84596 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	130020	JUNE 2012	7/20/2012		001-1290-474-0000-000000-000-00-000	1,140.00 001		1200
							\$ 1,140.00		
Check # 84597 ACCOUNTS_PAYABLE Port Wentworth Development 9482 RECONCILED									
1	Medium Orange Markers	130022	COACHES DUES	7/20/2012		300-4513-510-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 84598 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Small Wisteria Flashlight	130133	I29205	7/20/2012		013-3210-510-0000-000000-000-00-000	40.00 013		3200
							\$ 40.00		
Check # 84599 ACCOUNTS_PAYABLE Peterson, Tabitha 9491 RECONCILED									
1	TUITION REIMBURSEMENTS	130207	2618101.- GFELL	7/20/2012		001-2421-231-0000-000000-300-00-000	2,100.00 001		2400
							\$ 2,100.00		
Check # 84600 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Red Mower	130225	94389203	7/20/2012		300-4516-510-0000-000000-000-00-000	3,180.77 300		4500
2	Red Mower	130225	94389449	7/20/2012		300-4516-510-0000-000000-000-00-000	2,447.79 300		4500
							\$ 5,628.56		
Check # 84601 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Orange Trays	120279	N12-0042823.	7/20/2012		001-1120-551-0000-000000-200-00-000	\$ 1,014.94	001	1100
							\$ 1,014.94		
Check # 84602 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Magenta Pots	130122	JULY 2012	7/20/2012		001-2750-582-0000-000000-000-00-000	17.01	001	2700
							\$ 17.01		
Check # 84603 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130206	102027136779	7/20/2012		001-2720-459-0000-000000-400-00-000	100.34	001	2700
							\$ 100.34		
Check # 84604 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130140	JUNE MILE TYSON	7/20/2012		001-2310-439-0000-000000-000-00-000	72.15	001	2300
							\$ 72.15		
Check # 84605 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Appliances	130121	JUNE 2012.	7/20/2012		001-2750-582-0000-000000-000-00-000	184.86	001	2700
2	Medium Pink Cups	130121	JUNE 2012.	7/20/2012		001-2822-582-0000-000000-000-00-000	181.49	001	2800
							\$ 366.35		
Check # 84606 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	JULY RE-ISSUE	7/20/2012		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 84607 REFUND Fort Oglethorpe Development 9121 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			7/24/2012		006-1512-0000-000000-300	7.80	006	
							\$ 7.80		
Check # 84608 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Small Wisteria Flowers	120569	MEIJER	7/27/2012		300-4535-510-9535-000000-300-00-000	41.99	300	4500
2	Lamps	120569	RAVE CINEMAS	7/27/2012		300-4535-510-9535-000000-300-00-000	20.00	300	4500
3	Desk	120569	SUBWAY	7/27/2012		300-4535-510-9535-000000-300-00-000	20.00	300	4500
4	Gray Phone	120589	SIGN PRO	7/27/2012		200-4610-510-9218-000000-300-00-000	812.50	200	4600
5	Green Cooler	130139	OFFICEMAX	7/27/2012		001-2310-510-0000-000000-000-00-000	30.85	001	2300
6	Medium Trays	130231	THESPORTSAU TH	7/27/2012		001-1110-511-0000-000000-101-16-000	142.35	001	1100
7	Carnation Clamp	130243	LOWES	7/27/2012		001-2240-517-0000-000000-300-00-000	9.54	001	2200
							\$ 1,077.23		
Check # 84609 ACCOUNTS_PAYABLE Simmons, Christoph 5074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130149	0015912	7/30/2012		006-3120-423-0000-000000-102-00-000	225.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	130150	0015912	7/30/2012		006-3120-423-0000-000000-300-00-000	225.00	006	3100
3	REPAIRS & MAINTENANCE	130151	0015912	7/30/2012		006-3120-423-0000-000000-200-00-000	225.00	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.						<u>\$ 675.00</u>		
Check # 84610 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	130131	JULY AUG 2012	7/30/2012		001-2310-446-0000-000000-000-00-000	\$ 1,659.07 001		2300
							<u>\$ 1,659.07</u>		
Check # 84611 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	120501	0086824	7/30/2012		001-2822-414-0000-000000-000-00-000	156.00 001		2800
							<u>\$ 156.00</u>		
Check # 84612 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Medium Blue Towels	130136	0015634	7/30/2012		001-2411-512-0000-000000-000-00-000	6.00 001		2400
							<u>\$ 6.00</u>		
Check # 84613 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	212683	X202670912	7/30/2012		006-3120-462-0000-000000-000-00-000	9,380.64 006		3100
							<u>\$ 9,380.64</u>		
Check # 84614 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Carnation Poster Board	120384	0018581	7/30/2012		013-3210-510-0000-000000-010-00-000	24.50 013		3200
							<u>\$ 24.50</u>		
Check # 84615 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Violet Bags	130119	022-53894	7/30/2012		001-2822-580-0000-000000-000-00-000	251.76 001		2800
							<u>\$ 251.76</u>		
Check # 84616 ACCOUNTS_PAYABLE Conyers Medical supplies 9502 RECONCILED									
1	Medium Violet Rubber Duck	130242	ENTRY FEES	7/30/2012		013-3210-510-0000-000000-010-00-000	500.00 013		3200
							<u>\$ 500.00</u>		
Check # 84617 ACCOUNTS_PAYABLE Sessoms Manufacturing 9504 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	212697	TRANS-HIGGINS	7/30/2012		001-2822-481-0000-000000-000-00-000	450.44 001		2800
							<u>\$ 450.44</u>		
Check # 84618 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Books	130239	0009038	7/30/2012		300-4590-510-0000-000000-000-00-000	118.00 300		4500
							<u>\$ 118.00</u>		
Check # 84619 ACCOUNTS_PAYABLE Salinas, Derrick 9505 RECONCILED									
1	Pink Mower	130008	SYL TOURNEY FEE	7/30/2012		013-3210-510-0000-000000-010-00-000	300.00 013		3200
2	Small Boards	130009	BASEBALL AWARDS	7/30/2012		013-3210-510-0000-000000-010-00-000	321.48 013		3200
							<u>\$ 621.48</u>		
Check # 84620 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Small Eraser	130118	0074469	7/30/2012		001-2720-514-0000-000000-300-00-000	68.00 001		2700
2	Paper	130118	0074469	7/30/2012		001-2720-514-0000-000000-300-00-000	151.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Blue Plates	130118	0074469	7/30/2012		001-2720-514-0000-000000-300-00-000	\$ 349.20 001		2700
							\$ 568.40		
Check # 84621 ACCOUNTS_PAYABLE East Point Accounting 8909 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	212697	TRANS-NAGLE	7/30/2012		001-2822-481-0000-000000-000-00-000	450.44 001		2800
							\$ 450.44		
Check # 84622 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	130198	NBNW16534	7/30/2012		001-2500-416-0000-000000-000-00-000	260.00 001		2500
							\$ 260.00		
Check # 84623 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	130020	JUNE, 2012	7/30/2012		001-1290-474-0000-000000-000-00-000	798.00 001		1200
							\$ 798.00		
Check # 84624 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130181	0074948	7/30/2012		001-2500-439-0000-000000-000-00-000	25.00 001		2500
2	MEMBRSHF FEES - PROF ORGANZ.	130181	0074948	7/30/2012		001-2500-841-0000-000000-000-00-000	642.00 001		2500
							\$ 667.00		
Check # 84625 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130180	JUNE 2012	7/30/2012		001-2720-453-0000-000000-000-00-000	5.45 001		2700
							\$ 5.45		
Check # 84626 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	EQUIPMENT	130023	49707A	7/30/2012		001-2500-640-0000-000000-000-00-000	7,179.31 001		2500
2	PRINTING AND BINDING	130025	0828628	7/30/2012		001-1110-461-0000-000000-101-00-000	182.00 001		1100
3	PRINTING AND BINDING	130025	0828976	7/30/2012		001-1110-461-0000-000000-101-00-000	63.00 001		1100
							\$ 7,424.31		
Check # 84627 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130005	856-12	7/30/2012		001-2740-423-0000-000000-250-00-000	1,115.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	130005	856-12	7/30/2012		001-2740-423-0000-000000-300-00-000	1,764.00 001		2700
							\$ 2,879.00		
Check # 84628 ACCOUNTS_PAYABLE Sylvester Landscaping 9390 RECONCILED									
1	Small Gray Clock	130236	DONATION	7/30/2012		200-4128-510-9217-000000-300-00-000	90.00 200		4100
							\$ 90.00		
Check # 84629 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130229	316044815	7/30/2012		001-2720-423-0000-000000-000-00-000	29.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	130229	316069645	7/30/2012		001-2720-423-0000-000000-200-00-000	45.00 001		2700
3	REPAIRS & MAINTENANCE	130229	316069645	7/30/2012		001-2720-423-0000-000000-101-00-000	45.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SERV. REPAIRS & MAINTENANCE	130229	316069645	7/30/2012		001-2720-423-0000-000000-250-00-000	\$ 55.00 001		2700
5	SERV. REPAIRS & MAINTENANCE	130229	316069645	7/30/2012		001-2720-423-0000-000000-300-00-000	45.00 001		2700
							\$ 219.00		
Check # 84630 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130206	102027131923 019	7/30/2012		001-2720-459-0000-000000-000-00-000	50.84 001		2700
							\$ 50.84		
Check # 84631 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	130161	JULY 2012	7/30/2012		001-2720-451-0000-000000-000-00-000	485.98 001		2700
2	ELECTRICITY	130161	JULY 2012	7/30/2012		001-2720-451-0000-000000-200-00-000	1,934.78 001		2700
3	ELECTRICITY	130161	JULY 2012	7/30/2012		001-2720-451-0000-000000-101-00-000	1,116.92 001		2700
4	ELECTRICITY	130161	JULY 2012	7/30/2012		001-2720-451-0000-000000-250-00-000	2,435.39 001		2700
5	ELECTRICITY	130161	JULY 2012	7/30/2012		001-2720-451-0000-000000-300-00-000	8,455.45 001		2700
6	ELECTRICITY	130161	JULY 2012	7/30/2012		001-2720-451-0000-000000-400-00-000	295.42 001		2700
							\$ 14,723.94		
Check # 84632 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1100-241-0000-000000-000-00-000	91.11 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1100-241-0000-000000-000-00-000	(91.11) 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1100-241-0000-000000-000-00-000	325.94 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1110-241-0000-000000-101-03-000	396.20 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1110-241-0000-000000-101-01-000	396.20 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1110-241-0000-000000-101-02-000	792.40 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1110-241-0000-000000-101-14-000	792.40 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1110-241-0000-080000-101-00-000	396.20 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1110-241-0000-080000-101-00-000	396.20 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1110-241-0000-120000-101-00-000	396.20 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1110-241-0000-120000-101-00-000	396.20 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1120-241-0000-080000-200-00-000	396.20 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	130255	AUG SING MED	7/30/2012		001-1120-241-0000-110000-200-00-000	396.20 001		1100
14	MEDICAL/HOSPITALIZATION-	130255	AUG SING	7/30/2012		001-1120-241-0000-130000-200-00-000	396.20 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	CERT. MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-1120-241-0000-150000-200-00-000	\$ 396.20 001		1100
16	CERT. MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-1132-241-0000-100000-300-00-000	396.20 001		1100
17	CERT. MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-1132-241-0000-130000-300-00-000	396.20 001		1100
18	CERT. MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-1132-241-0000-150000-300-00-000	396.20 001		1100
19	CERT. MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-1247-241-0000-000000-000-00-000	1,188.60 001		1200
20	CERT. MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-2150-241-0000-000000-000-00-000	396.20 001		2100
21	CERT. MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-2222-241-0000-000000-000-00-000	396.20 001		2200
22	CERT. MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-2421-241-0000-000000-200-00-000	402.05 001		2400
23	CERT. MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-2422-251-0000-000000-101-00-000	397.05 001		2400
24	NONCRT MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-2422-251-0000-000000-300-00-000	397.05 001		2400
25	NONCRT MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-2821-251-0000-000000-000-00-000	396.20 001		2800
26	NONCRT MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		001-2822-251-0000-000000-000-00-000	1,584.80 001		2800
27	CERT. MEDICAL/HOSPITALIZATION-	130255	MED AUG SING	7/30/2012		590-1100-241-9912-000000-000-00-000	396.20 590		1100
28	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1100-243-0000-000000-000-00-000	(22.63) 001		1100
29	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1100-243-0000-000000-000-00-000	93.73 001		1100
30	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1100-243-0000-000000-000-00-000	(93.73) 001		1100
31	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1110-243-0000-000000-101-03-000	266.19 001		1100
32	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1110-243-0000-000000-101-04-000	354.92 001		1100
33	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1120-243-0000-000000-200-05-000	443.65 001		1100
34	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1110-243-0000-000000-101-01-000	177.46 001		1100
35	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1110-243-0000-000000-101-02-000	266.19 001		1100
36	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1110-243-0000-000000-101-14-000	354.92 001		1100
37	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1110-243-0000-080000-101-00-000	88.73 001		1100
38	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1110-243-0000-080000-101-00-000	88.73 001		1100
39	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1110-243-0000-120000-101-00-000	88.73 001		1100
40	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1110-243-0000-120000-101-00-000	88.73 001		1100
41	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1120-243-0000-020000-200-00-000	88.73 001		1100
42	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1120-243-0000-050000-200-00-000	177.46 001		1100
43	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1120-243-0000-080000-200-00-000	88.73 001		1100
44	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1120-243-0000-110000-200-00-000	177.46 001		1100
45	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1120-243-0000-120000-200-00-000	88.74 001		1100

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46	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1120-243-0000-130000-200-00-000	\$ 266.19 001		1100
47	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1120-243-0000-150000-200-00-000	266.19 001		1100
48	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1132-243-0000-020000-300-00-000	88.73 001		1100
49	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1132-243-0000-050000-300-00-000	354.92 001		1100
50	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1132-243-0000-060000-300-00-000	177.46 001		1100
51	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1132-243-0000-080000-300-00-000	88.73 001		1100
52	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1132-243-0000-100000-300-00-000	88.73 001		1100
53	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1132-243-0000-110000-300-00-000	266.19 001		1100
54	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1132-243-0000-120000-300-00-000	88.72 001		1100
55	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1132-243-0000-130000-300-00-000	266.19 001		1100
56	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1132-243-0000-150000-300-00-000	271.19 001		1100
57	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1237-243-0000-000000-000-00-000	266.19 001		1200
58	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2933-253-0000-000000-000-00-000	44.36 001		2900
59	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-1247-243-0000-000000-000-00-000	443.65 001		1200
60	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2122-243-0000-000000-101-00-000	47.21 001		2100
61	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2122-243-0000-000000-101-00-000	41.52 001		2100
62	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2122-243-0000-000000-200-00-000	88.73 001		2100
63	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2122-243-0000-000000-300-00-000	177.46 001		2100
64	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2134-243-0000-000000-000-00-000	88.73 001		2100
65	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2150-243-0000-000000-000-00-000	88.73 001		2100
66	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2190-253-0000-000000-101-00-000	23.70 001		2100
67	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2222-253-0000-000000-200-00-000	44.36 001		2200
68	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2222-253-0000-000000-200-00-000	44.37 001		2200
69	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2222-243-0000-000000-000-00-000	88.73 001		2200
70	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2240-253-0000-000000-000-00-000	88.73 001		2200
71	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2411-253-0000-000000-000-00-000	133.10 001		2400
72	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2421-243-0000-000000-101-00-000	88.73 001		2400
73	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2421-243-0000-000000-101-00-000	88.73 001		2400
74	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2421-243-0000-000000-200-00-000	88.73 001		2400
75	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		001-2421-243-0000-000000-300-00-000	177.46 001		2400
76	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2422-253-0000-000000-101-00-000	88.73 001		2400
77	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2422-253-0000-000000-101-00-000	177.46 001		2400
78	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2422-253-0000-000000-200-00-000	88.73 001		2400
79	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2422-253-0000-000000-300-00-000	177.46 001		2400
80	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2500-253-0000-000000-000-00-000	271.19 001		2500
81	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2710-253-0000-000000-000-00-000	26.62 001		2700
82	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2720-253-0000-000000-101-00-000	177.46 001		2700
83	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2720-253-0000-000000-101-00-000	177.46 001		2700
84	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2720-253-0000-000000-200-00-000	177.46 001		2700
85	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2720-253-0000-000000-300-00-000	266.19 001		2700
86	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2730-253-0000-000000-000-00-000	88.73 001		2700

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87	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2810-253-0000-000000-000-00-000	\$ 62.11 001		2800
88	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2821-253-0000-000000-000-00-000	178.08 001		2800
89	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2822-253-0000-000000-000-00-000	777.66 001		2800
90	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		001-2840-253-0000-000000-000-00-000	88.73 001		2800
91	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		006-3120-253-0000-000000-101-00-000	88.73 006		3100
92	DENTAL - NONCERT.	130256	AUG DENTAL	7/30/2012		006-3120-253-0000-000000-300-00-000	88.73 006		3100
93	DENTAL - CERT.	130256	AUG DENTAL	7/30/2012		590-1100-243-9912-000000-000-00-000	88.73 590		1100
94	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1100-242-0000-000000-000-00-000	(5.10) 001		1100
95	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1100-242-0000-000000-000-00-000	8.50 001		1100
96	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1110-242-0000-000000-101-03-000	20.40 001		1100
97	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1110-242-0000-000000-101-04-000	20.40 001		1100
98	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1120-242-0000-000000-200-05-000	25.50 001		1100
99	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1110-242-0000-000000-101-01-000	10.20 001		1100
100	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1110-242-0000-000000-101-02-000	15.30 001		1100
101	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1110-242-0000-000000-101-14-000	20.40 001		1100
102	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
103	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
104	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1110-242-0000-120000-101-00-000	5.10 001		1100
105	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1110-242-0000-120000-101-00-000	5.10 001		1100
106	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1120-242-0000-020000-200-00-000	5.10 001		1100
107	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1120-242-0000-050000-200-00-000	15.30 001		1100
108	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1120-242-0000-080000-200-00-000	10.20 001		1100
109	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1120-242-0000-110000-200-00-000	10.20 001		1100
110	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1120-242-0000-120000-200-00-000	5.12 001		1100
111	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1120-242-0000-130000-200-00-000	15.30 001		1100
112	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1120-242-0000-150000-200-00-000	15.30 001		1100
113	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1132-242-0000-020000-300-00-000	5.10 001		1100
114	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1132-242-0000-050000-300-00-000	25.50 001		1100
115	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1132-242-0000-060000-300-00-000	10.20 001		1100
116	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1132-242-0000-080000-300-00-000	5.10 001		1100
117	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1132-242-0000-100000-300-00-000	5.10 001		1100
118	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1132-242-0000-110000-300-00-000	15.30 001		1100
119	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1132-242-0000-120000-300-00-000	5.08 001		1100
120	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1132-242-0000-130000-300-00-000	15.30 001		1100
121	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1132-242-0000-150000-300-00-000	15.30 001		1100
122	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1210-242-0000-000000-000-00-000	2.55 001		1200
123	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1237-242-0000-000000-000-00-000	15.30 001		1200
124	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2933-252-0000-000000-000-00-000	2.54 001		2900
125	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1247-242-0000-000000-000-00-000	30.60 001		1200
126	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-1930-242-0000-000000-101-00-000	5.10 001		1900
127	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2122-242-0000-000000-101-00-000	2.71 001		2100

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128	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2122-242-0000-000000-101-00-000	\$ 2.39 001		2100
129	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2122-242-0000-000000-200-00-000	5.10 001		2100
130	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2122-242-0000-000000-300-00-000	10.20 001		2100
131	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2134-242-0000-000000-000-00-000	5.10 001		2100
132	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2150-242-0000-000000-000-00-000	5.10 001		2100
133	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2190-252-0000-000000-101-00-000	2.55 001		2100
134	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2190-252-0000-000000-101-00-000	6.46 001		2100
135	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2222-252-0000-000000-101-00-000	2.54 001		2200
136	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2222-252-0000-000000-101-00-000	2.56 001		2200
137	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2222-252-0000-000000-200-00-000	2.55 001		2200
138	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2222-242-0000-000000-000-00-000	5.10 001		2200
139	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2240-252-0000-000000-000-00-000	5.10 001		2200
140	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2310-242-0000-000000-000-00-000	8.50 001		2300
141	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2411-252-0000-000000-000-00-000	7.66 001		2400
142	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
143	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
144	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2421-242-0000-000000-200-00-000	8.50 001		2400
145	LIFE - CERT.	130257	AUG LIFE	7/30/2012		001-2421-242-0000-000000-300-00-000	17.00 001		2400
146	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2422-252-0000-000000-101-00-000	10.20 001		2400
147	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2422-252-0000-000000-101-00-000	10.20 001		2400
148	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2422-252-0000-000000-200-00-000	10.20 001		2400
149	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2422-252-0000-000000-300-00-000	10.20 001		2400
150	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2500-252-0000-000000-000-00-000	18.70 001		2500
151	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2710-252-0000-000000-000-00-000	2.55 001		2700
152	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2720-252-0000-000000-101-00-000	10.20 001		2700
153	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2720-252-0000-000000-101-00-000	10.20 001		2700
154	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2720-252-0000-000000-200-00-000	13.60 001		2700
155	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2720-252-0000-000000-300-00-000	15.30 001		2700
156	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2730-252-0000-000000-000-00-000	5.10 001		2700
157	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2810-252-0000-000000-000-00-000	5.95 001		2800
158	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2821-252-0000-000000-000-00-000	10.20 001		2800
159	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2822-252-0000-000000-000-00-000	49.64 001		2800
160	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		001-2840-252-0000-000000-000-00-000	5.10 001		2800
161	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		006-3120-252-0000-000000-101-00-000	7.65 006		3100
162	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		006-3120-252-0000-000000-300-00-000	7.65 006		3100
163	LIFE - CERT.	130257	AUG LIFE	7/30/2012		401-3260-242-9912-000000-000-00-000	7.65 401		3200
164	LIFE - NONCERT.	130257	AUG LIFE	7/30/2012		401-3260-252-9912-000000-000-00-000	5.10 401		3200
165	LIFE - CERT.	130257	AUG LIFE	7/30/2012		572-1270-242-9912-000000-000-00-000	5.10 572		1200
166	LIFE - CERT.	130257	AUG LIFE	7/30/2012		590-1100-242-9912-000000-000-00-000	5.10 590		1100
167	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1110-241-0000-000000-101-03-000	1,989.68 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
168	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1110-241-0000-000000-101-04-000	\$ 3,979.36 001		1100
169	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1120-241-0000-000000-200-05-000	3,979.36 001		1100
170	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1110-241-0000-000000-101-01-000	994.84 001		1100
171	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1110-241-0000-000000-101-02-000	994.84 001		1100
172	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1110-241-0000-000000-101-14-000	1,989.68 001		1100
173	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1120-241-0000-020000-200-00-000	994.84 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1120-241-0000-050000-200-00-000	1,989.68 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1120-241-0000-110000-200-00-000	994.84 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1120-241-0000-120000-200-00-000	994.84 001		1100
177	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1120-241-0000-130000-200-00-000	1,989.68 001		1100
178	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1120-241-0000-150000-200-00-000	1,989.68 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1132-241-0000-020000-300-00-000	994.84 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1132-241-0000-050000-300-00-000	3,979.36 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1132-241-0000-060000-300-00-000	1,989.68 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1132-241-0000-080000-300-00-000	994.84 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1132-241-0000-110000-300-00-000	2,984.52 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1132-241-0000-120000-300-00-000	994.84 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1132-241-0000-130000-300-00-000	1,989.68 001		1100
186	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1132-241-0000-150000-300-00-000	2,042.04 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1237-241-0000-000000-000-00-000	2,984.52 001		1200
188	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2933-251-0000-000000-000-00-000	491.10 001		2900
189	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-1247-241-0000-000000-000-00-000	1,989.68 001		1200
190	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-2122-241-0000-000000-200-00-000	994.84 001		2100
191	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-2122-241-0000-000000-300-00-000	1,989.68 001		2100
192	MEDICAL/HOSPITALIZATION-	130258	AUG FAM MED	7/30/2012		001-2134-241-0000-000000-000-00-000	994.84 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERT.								
193	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2190-251-0000-000000-101-00-000	\$ 264.84 001		2100
194	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2222-251-0000-000000-200-00-000	491.10 001		2200
195	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2222-251-0000-000000-200-00-000	491.10 001		2200
196	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2240-251-0000-000000-000-00-000	982.20 001		2200
197	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2411-251-0000-000000-000-00-000	1,473.30 001		2400
198	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
199	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
200	MEDICAL/HOSPITALIZATION-CERT.	130258	AUG FAM MED	7/30/2012		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
201	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2422-251-0000-000000-101-00-000	1,954.40 001		2400
202	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2422-251-0000-000000-300-00-000	977.20 001		2400
203	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2500-251-0000-000000-000-00-000	2,029.40 001		2500
204	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2710-251-0000-000000-000-00-000	294.66 001		2700
205	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2720-251-0000-000000-101-00-000	982.20 001		2700
206	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2720-251-0000-000000-101-00-000	1,964.40 001		2700
207	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2720-251-0000-000000-200-00-000	1,964.40 001		2700
208	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2720-251-0000-000000-300-00-000	2,946.60 001		2700
209	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2730-251-0000-000000-000-00-000	982.20 001		2700
210	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2810-251-0000-000000-000-00-000	687.54 001		2800
211	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2821-251-0000-000000-000-00-000	994.84 001		2800
212	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2822-251-0000-000000-000-00-000	5,704.20 001		2800
213	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		001-2840-251-0000-000000-000-00-000	982.20 001		2800
214	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		006-3120-251-0000-000000-101-00-000	982.20 006		3100
215	MEDICAL/HOSPITALIZATION-NONCRT	130258	AUG FAM MED	7/30/2012		006-3120-251-0000-000000-300-00-000	982.20 006		3100
							\$ 103,967.21		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84633 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130010	MAY JUNE 2012	7/30/2012		001-2240-439-0000-000000-000-00-000	\$ 48.29 001		2200
							\$ 48.29		
Check # 84634 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004485-IN	7/30/2012		001-2240-423-0000-000000-000-00-000	24,046.00 001		2200
							\$ 24,046.00		
Check # 84635 ACCOUNTS_PAYABLE Fort Gaines Accounting 9503 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	212697	TRANS - ZHUKIVS	7/30/2012		001-2822-481-0000-000000-000-00-000	450.44 001		2800
							\$ 450.44		
Check # 84636 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	July - Cell	7/31/2012		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 84637 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 08/03/12.			8/3/2012		001-1100-132-0000-000000-000-00-000	34,326.48 001		1100
2	Payroll - pay date 08/03/12.			8/3/2012		001-1110-111-0000-000000-101-03-000	7,730.03 001		1100
3	Payroll - pay date 08/03/12.			8/3/2012		001-1110-111-0000-000000-101-04-000	9,246.28 001		1100
4	Payroll - pay date 08/03/12.			8/3/2012		001-1120-111-0000-000000-200-05-000	10,144.49 001		1100
5	Payroll - pay date 08/03/12.			8/3/2012		001-1110-111-0000-000000-101-01-000	5,141.00 001		1100
6	Payroll - pay date 08/03/12.			8/3/2012		001-1110-111-0000-000000-101-02-000	4,941.19 001		1100
7	Payroll - pay date 08/03/12.			8/3/2012		001-1110-111-0000-000000-101-14-000	7,230.96 001		1100
8	Payroll - pay date 08/03/12.			8/3/2012		001-1110-111-0000-080000-101-00-000	1,672.04 001		1100
9	Payroll - pay date 08/03/12.			8/3/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
10	Payroll - pay date 08/03/12.			8/3/2012		001-1110-111-0000-120000-101-00-000	1,303.92 001		1100
11	Payroll - pay date 08/03/12.			8/3/2012		001-1110-111-0000-120000-101-00-000	1,360.08 001		1100
12	Payroll - pay date 08/03/12.			8/3/2012		001-1120-111-0000-020000-200-00-000	1,740.65 001		1100
13	Payroll - pay date 08/03/12.			8/3/2012		001-1120-111-0000-050000-200-00-000	5,839.61 001		1100
14	Payroll - pay date 08/03/12.			8/3/2012		001-1120-111-0000-080000-200-00-000	4,123.96 001		1100
15	Payroll - pay date 08/03/12.			8/3/2012		001-1120-111-0000-110000-200-00-000	3,755.81 001		1100
16	Payroll - pay date 08/03/12.			8/3/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
17	Payroll - pay date 08/03/12.			8/3/2012		001-1120-111-0000-130000-200-00-000	5,515.19 001		1100
18	Payroll - pay date 08/03/12.			8/3/2012		001-1120-111-0000-150000-200-00-000	5,097.19 001		1100
19	Payroll - pay date 08/03/12.			8/3/2012		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
20	Payroll - pay date 08/03/12.			8/3/2012		001-1132-111-0000-050000-300-00-000	8,927.88 001		1100
21	Payroll - pay date 08/03/12.			8/3/2012		001-1132-111-0000-060000-300-00-000	4,648.00 001		1100
22	Payroll - pay date 08/03/12.			8/3/2012		001-1132-111-0000-080000-300-00-000	1,865.42 001		1100
23	Payroll - pay date 08/03/12.			8/3/2012		001-1132-111-0000-100000-300-00-000	1,472.38 001		1100
24	Payroll - pay date 08/03/12.			8/3/2012		001-1132-111-0000-110000-300-00-000	6,731.77 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	Payroll - pay date 08/03/12.			8/3/2012		001-1132-111-0000-120000-300-00-000	\$ 2,345.88	001	1100
26	Payroll - pay date 08/03/12.			8/3/2012		001-1132-111-0000-130000-300-00-000	6,663.15	001	1100
27	Payroll - pay date 08/03/12.			8/3/2012		001-1132-111-0000-150000-300-00-000	5,902.12	001	1100
28	Payroll - pay date 08/03/12.			8/3/2012		001-1210-111-0000-000000-000-00-000	904.63	001	1200
29	Payroll - pay date 08/03/12.			8/3/2012		001-1237-111-0000-000000-101-00-000	6,607.15	001	1200
30	Payroll - pay date 08/03/12.			8/3/2012		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
31	Payroll - pay date 08/03/12.			8/3/2012		001-1247-111-0000-000000-300-00-000	11,816.46	001	1200
32	Payroll - pay date 08/03/12.			8/3/2012		001-1930-111-0000-000000-101-00-000	1,266.49	001	1900
33	Payroll - pay date 08/03/12.			8/3/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
34	Payroll - pay date 08/03/12.			8/3/2012		001-2122-111-0000-000000-101-00-000	1,272.73	001	2100
35	Payroll - pay date 08/03/12.			8/3/2012		001-2122-111-0000-000000-200-00-000	1,672.04	001	2100
36	Payroll - pay date 08/03/12.			8/3/2012		001-2122-111-0000-000000-300-00-000	4,286.11	001	2100
37	Payroll - pay date 08/03/12.			8/3/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
38	Payroll - pay date 08/03/12.			8/3/2012		001-2150-111-0000-000000-000-00-000	2,358.31	001	2100
39	Payroll - pay date 08/03/12.			8/3/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
40	Payroll - pay date 08/03/12.			8/3/2012		001-2190-141-0000-000000-101-00-000	906.80	001	2100
41	Payroll - pay date 08/03/12.			8/3/2012		001-2222-141-0000-000000-101-00-000	403.52	001	2200
42	Payroll - pay date 08/03/12.			8/3/2012		001-2222-141-0000-000000-101-00-000	403.53	001	2200
43	Payroll - pay date 08/03/12.			8/3/2012		001-2222-141-0000-000000-200-00-000	472.29	001	2200
44	Payroll - pay date 08/03/12.			8/3/2012		001-2222-111-0000-000000-000-00-000	1,740.65	001	2200
45	Payroll - pay date 08/03/12.			8/3/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
46	Payroll - pay date 08/03/12.			8/3/2012		001-2240-144-0000-000000-000-00-000	75.35	001	2200
47	Payroll - pay date 08/03/12.			8/3/2012		001-2411-111-0000-000000-000-00-000	2,205.77	001	2400
48	Payroll - pay date 08/03/12.			8/3/2012		001-2411-141-0000-000000-000-00-000	2,864.80	001	2400
49	Payroll - pay date 08/03/12.			8/3/2012		001-2411-144-0000-000000-000-00-000	68.62	001	2400
50	Payroll - pay date 08/03/12.			8/3/2012		001-2421-111-0000-000000-101-00-000	3,435.11	001	2400
51	Payroll - pay date 08/03/12.			8/3/2012		001-2421-111-0000-000000-101-00-000	2,824.43	001	2400
52	Payroll - pay date 08/03/12.			8/3/2012		001-2421-111-0000-000000-200-00-000	4,996.29	001	2400
53	Payroll - pay date 08/03/12.			8/3/2012		001-2421-111-0000-000000-300-00-000	6,088.65	001	2400
54	Payroll - pay date 08/03/12.			8/3/2012		001-2422-141-0000-000000-101-00-000	1,892.79	001	2400
55	Payroll - pay date 08/03/12.			8/3/2012		001-2422-141-0000-000000-101-00-000	2,213.51	001	2400
56	Payroll - pay date 08/03/12.			8/3/2012		001-2422-141-0000-000000-200-00-000	1,979.16	001	2400
57	Payroll - pay date 08/03/12.			8/3/2012		001-2422-141-0000-000000-300-00-000	2,513.80	001	2400
58	Payroll - pay date 08/03/12.			8/3/2012		001-2500-141-0000-000000-000-00-000	6,142.90	001	2500
59	Payroll - pay date 08/03/12.			8/3/2012		001-2710-141-0000-000000-000-00-000	606.73	001	2700
60	Payroll - pay date 08/03/12.			8/3/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
61	Payroll - pay date 08/03/12.			8/3/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
62	Payroll - pay date 08/03/12.			8/3/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
63	Payroll - pay date 08/03/12.			8/3/2012		001-2720-141-0000-000000-300-00-000	3,759.20	001	2700
64	Payroll - pay date 08/03/12.			8/3/2012		001-2720-142-0000-000000-000-00-000	163.10	001	2700
65	Payroll - pay date 08/03/12.			8/3/2012		001-2720-142-0000-000000-101-00-902	669.75	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	Payroll - pay date 08/03/12.			8/3/2012		001-2720-142-0000-000000-101-00-000	\$ 32.38 001		2700
67	Payroll - pay date 08/03/12.			8/3/2012		001-2720-142-0000-000000-101-00-902	1,444.00 001		2700
68	Payroll - pay date 08/03/12.			8/3/2012		001-2720-142-0000-000000-200-00-902	760.00 001		2700
69	Payroll - pay date 08/03/12.			8/3/2012		001-2720-142-0000-000000-300-00-902	2,458.13 001		2700
70	Payroll - pay date 08/03/12.			8/3/2012		001-2720-144-0000-000000-101-00-000	66.36 001		2700
71	Payroll - pay date 08/03/12.			8/3/2012		001-2720-144-0000-000000-101-00-000	16.59 001		2700
72	Payroll - pay date 08/03/12.			8/3/2012		001-2720-144-0000-000000-200-00-000	50.43 001		2700
73	Payroll - pay date 08/03/12.			8/3/2012		001-2730-141-0000-000000-000-00-000	1,327.20 001		2700
74	Payroll - pay date 08/03/12.			8/3/2012		001-2730-142-0000-000000-000-00-000	304.00 001		2700
75	Payroll - pay date 08/03/12.			8/3/2012		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
76	Payroll - pay date 08/03/12.			8/3/2012		001-2821-141-0000-000000-000-00-000	1,213.64 001		2800
77	Payroll - pay date 08/03/12.			8/3/2012		001-2822-141-0000-000000-000-00-000	5,541.40 001		2800
78	Payroll - pay date 08/03/12.			8/3/2012		001-2824-142-0000-000000-000-00-000	466.05 001		2800
79	Payroll - pay date 08/03/12.			8/3/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
80	Payroll - pay date 08/03/12.			8/3/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
81	Payroll - pay date 08/03/12.			8/3/2012		006-3120-141-0000-000000-300-00-000	973.19 006		3100
82	Payroll - pay date 08/03/12.			8/3/2012		013-3210-143-0000-000000-000-00-000	137.50 013		3200
83	Payroll - pay date 08/03/12.			8/3/2012		013-3210-143-0000-000000-006-00-000	8.00 013		3200
84	Payroll - pay date 08/03/12.			8/3/2012		013-3210-143-0000-000000-010-00-000	188.00 013		3200
85	Payroll - pay date 08/03/12.			8/3/2012		401-3260-111-9912-000000-000-00-000	556.68 401		3200
86	Payroll - pay date 08/03/12.			8/3/2012		401-3260-141-9912-000000-000-00-000	54.35 401		3200
87	Payroll - pay date 08/03/12.			8/3/2012		572-1270-111-9912-000000-000-00-000	1,740.65 572		1200
88	Payroll - pay date 08/03/12.			8/3/2012		590-1100-111-9912-000000-000-00-000	1,740.65 590		1100
							\$ 269,010.78		
Check # 84638 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130290	08032012	8/3/2012		001-2411-219-0000-000000-000-00-000	32.45 001		2400
2	OTHER CERTIFICATED RETIREMENT	130290	08032012	8/3/2012		001-2421-219-0000-000000-101-00-000	49.20 001		2400
3	OTHER CERTIFICATED RETIREMENT	130290	08032012	8/3/2012		001-2421-219-0000-000000-101-00-000	41.04 001		2400
4	OTHER CERTIFICATED RETIREMENT	130290	08032012	8/3/2012		001-2421-219-0000-000000-200-00-000	41.97 001		2400
5	OTHER CERTIFICATED RETIREMENT	130290	08032012	8/3/2012		001-2421-219-0000-000000-300-00-000	88.00 001		2400
6	OTHER NONCERTIFICATED RETIRE	130290	08032012	8/3/2012		001-2500-229-0000-000000-000-00-000	41.59 001		2500
							\$ 294.25		
Check # 84639 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1100-213-0000-000000-000-00-000	166.51 001		1100
2	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1110-213-0000-000000-101-03-000	73.33 001		1100
3	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1110-213-0000-000000-101-04-000	94.07 001		1100
4	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1120-213-0000-000000-200-05-000	143.75 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1110-213-0000-000000-101-01-000	\$ 36.51 001		1100
6	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1110-213-0000-000000-101-02-000	70.33 001		1100
7	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1110-213-0000-000000-101-14-000	70.62 001		1100
8	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1110-213-0000-080000-101-00-000	24.03 001		1100
9	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1110-213-0000-080000-101-00-000	35.48 001		1100
10	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1110-213-0000-120000-101-00-000	18.91 001		1100
11	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1110-213-0000-120000-101-00-000	19.50 001		1100
12	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1120-213-0000-020000-200-00-000	24.57 001		1100
13	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1120-213-0000-050000-200-00-000	83.37 001		1100
14	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1120-213-0000-080000-200-00-000	21.95 001		1100
15	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1120-213-0000-110000-200-00-000	53.75 001		1100
16	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1120-213-0000-120000-200-00-000	33.26 001		1100
17	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1120-213-0000-130000-200-00-000	78.77 001		1100
18	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1120-213-0000-150000-200-00-000	71.50 001		1100
19	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1132-213-0000-020000-300-00-000	32.79 001		1100
20	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1132-213-0000-050000-300-00-000	127.98 001		1100
21	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1132-213-0000-060000-300-00-000	64.60 001		1100
22	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1132-213-0000-080000-300-00-000	26.56 001		1100
23	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1132-213-0000-100000-300-00-000	21.35 001		1100
24	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1132-213-0000-110000-300-00-000	93.11 001		1100
25	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1132-213-0000-120000-300-00-000	33.24 001		1100
26	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1132-213-0000-130000-300-00-000	93.30 001		1100
27	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1132-213-0000-150000-300-00-000	47.96 001		1100
28	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1210-213-0000-000000-000-00-000	13.12 001		1200
29	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1237-213-0000-000000-000-00-000	57.04 001		1200
30	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2933-223-0000-000000-000-00-000	14.62 001		2900
31	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1247-213-0000-000000-000-00-000	169.55 001		1200
32	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-1930-213-0000-000000-101-00-000	18.36 001		1900
33	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2122-213-0000-000000-101-00-000	17.82 001		2100
34	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2122-213-0000-000000-101-00-000	17.82 001		2100
35	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2122-213-0000-000000-200-00-000	23.51 001		2100
36	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2122-213-0000-000000-300-00-000	61.23 001		2100
37	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2134-213-0000-000000-000-00-000	29.45 001		2100
38	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2150-213-0000-000000-000-00-000	32.53 001		2100
39	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2190-223-0000-000000-101-00-000	3.22 001		2100
40	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2190-223-0000-000000-101-00-000	12.87 001		2100
41	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
42	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
43	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2222-223-0000-000000-200-00-000	6.85 001		2200
44	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2222-213-0000-000000-000-00-000	25.02 001		2200
45	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2240-223-0000-000000-000-00-000	23.89 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2411-213-0000-000000-000-00-000	\$ 32.45 001		2400
47	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2411-223-0000-000000-000-00-000	14.62 001		2400
48	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2421-213-0000-000000-101-00-000	49.20 001		2400
49	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2421-213-0000-000000-101-00-000	41.04 001		2400
50	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2421-213-0000-000000-200-00-000	72.91 001		2400
51	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		001-2421-213-0000-000000-300-00-000	88.00 001		2400
52	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2422-223-0000-000000-101-00-000	27.27 001		2400
53	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2422-223-0000-000000-101-00-000	31.01 001		2400
54	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2422-223-0000-000000-200-00-000	28.66 001		2400
55	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2422-223-0000-000000-300-00-000	35.72 001		2400
56	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2500-223-0000-000000-000-00-000	88.35 001		2500
57	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700
58	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2720-223-0000-000000-000-00-000	2.37 001		2700
59	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2720-223-0000-000000-101-00-000	17.83 001		2700
60	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2720-223-0000-000000-101-00-902	9.71 001		2700
61	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2720-223-0000-000000-101-00-000	17.78 001		2700
62	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2720-223-0000-000000-101-00-902	20.71 001		2700
63	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2720-223-0000-000000-200-00-000	40.35 001		2700
64	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2720-223-0000-000000-200-00-902	11.02 001		2700
65	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2720-223-0000-000000-300-00-000	51.21 001		2700
66	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2720-223-0000-000000-300-00-902	35.37 001		2700
67	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2730-223-0000-000000-000-00-000	22.91 001		2700
68	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800
69	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2821-223-0000-000000-000-00-000	17.00 001		2800
70	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2822-223-0000-000000-000-00-000	68.80 001		2800
71	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2824-223-0000-000000-000-00-000	5.82 001		2800
72	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		001-2840-223-0000-000000-000-00-000	23.89 001		2800
73	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		006-3120-223-0000-000000-101-00-000	12.90 006		3100
74	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		006-3120-223-0000-000000-300-00-000	13.88 006		3100
75	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		013-3210-223-0000-000000-000-00-000	1.99 013		3200
76	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		013-3210-223-0000-000000-006-00-000	0.12 013		3200
77	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		013-3210-223-0000-000000-010-00-000	2.72 013		3200
78	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
79	SOCIAL SECURITY-NONCERT.	130291	08032012	8/3/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
80	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		572-1270-213-9912-000000-000-00-000	24.03 572		1200
81	SOCIAL SECURITY-CERT.	130291	08032012	8/3/2012		590-1100-213-9912-000000-000-00-000	25.02 590		1100
							\$ 3,172.04		

Check # 84640 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	RETIREMENT - CERTIFICATED	130292	08032012	8/3/2012		001-2411-210-0000-000000-000-00-000	242.63 001		2400
2	RETIREMENT -	130292	08032012	8/3/2012		001-2421-210-0000-000000-101-00-000	377.86 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
3	RETIREMENT - CERTIFICATED	130292	08032012	8/3/2012		001-2421-210-0000-000000-101-00-000	\$ 310.69 001		2400
4	RETIREMENT - CERTIFICATED	130292	08032012	8/3/2012		001-2421-210-0000-000000-200-00-000	314.89 001		2400
5	RETIREMENT - CERTIFICATED	130292	08032012	8/3/2012		001-2421-210-0000-000000-300-00-000	669.75 001		2400
							\$ 1,915.82		
Check # 84641 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	BULK MAIL - M.S	8/8/2012		001-2421-443-0000-000000-200-00-000	2.71 001		2400
							\$ 2.71		
Check # 84642 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	BULK MAIL A	8/8/2012		001-2421-443-0000-000000-200-00-000	3.94 001		2400
							\$ 3.94		
Check # 84643 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Mango Flashlight	130230	PETTY CASH	8/10/2012		300-4512-510-0000-000000-000-00-000	75.00 300		4500
2	Large Yellow Cups	130230	PETTY CASH	8/10/2012		300-4527-510-0000-000000-000-00-000	120.00 300		4500
3	Carnation Desk	130230	PETTY CASH	8/10/2012		300-4527-510-0000-000000-000-00-000	75.00 300		4500
4	Large Mango Flashlight	130230	PETTY CASH	8/10/2012		300-4532-510-0000-000000-000-00-000	75.00 300		4500
5	EQUIPMENT	130230	PETTY CASH	8/10/2012		300-4590-640-0000-000000-000-00-000	250.00 300		4500
							\$ 595.00		
Check # 84644 ACCOUNTS_PAYABLE Glennville Pro Services 9458 RECONCILED									
1	RENTALS	130266	0115060	8/10/2012		018-1110-425-9185-000000-101-00-000	1,509.00 018		1100
							\$ 1,509.00		
Check # 84645 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Phone	130250	0497466	8/10/2012		001-2720-514-0000-000000-101-00-000	50.00 001		2700
							\$ 50.00		
Check # 84646 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Trays	130053	0729217	8/10/2012		001-1132-511-0000-000000-300-16-000	12.50 001		1100
2	Medium Lime Trays	130053	0729217	8/10/2012		001-1132-511-0000-000000-300-16-000	13.87 001		1100
3	Truck	130053	0729217	8/10/2012		001-1132-511-0000-000000-300-16-000	67.00 001		1100
4	Small Maroon Poster Board	130053	0729217	8/10/2012		001-1132-511-0000-000000-300-16-000	134.00 001		1100
							\$ 227.37		
Check # 84647 ACCOUNTS_PAYABLE Poulan Industries 1216 RECONCILED									
1	RENTALS	130321	100384133	8/10/2012		018-1110-425-9185-000000-101-00-000	141.57 018		1100
							\$ 141.57		
Check # 84648 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Markers	130283	0328467	8/10/2012		001-2500-512-0000-000000-000-00-000	349.00 001		2500
							\$ 349.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84649 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130265	0017977	8/10/2012		001-2720-423-0000-000000-250-00-000	\$ 64.50 001		2700
2	REPAIRS & MAINTENANCE SERV.	130265	0017977	8/10/2012		001-2720-423-0000-000000-300-00-000	64.50 001		2700
							\$ 129.00		
Check # 84650 ACCOUNTS_PAYABLE Henry, Tashia 9483 RECONCILED									
1	Medium Maroon Rug	130024	INV104392	8/10/2012		001-1110-511-0000-000000-101-14-000	86.40 001		1100
							\$ 86.40		
Check # 84651 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	Pencil	130276	0003161	8/10/2012		300-4524-510-0000-000000-000-00-000	214.00 300		4500
							\$ 214.00		
Check # 84652 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Violet Bags	130119	JULY - FORREST	8/10/2012		001-2822-580-0000-000000-000-00-000	64.86 001		2800
							\$ 64.86		
Check # 84653 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130123	0092159	8/10/2012		001-2740-423-0000-000000-300-00-000	187.62 001		2700
							\$ 187.62		
Check # 84654 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Blue Towels	130136	0009052	8/10/2012		001-2411-512-0000-000000-000-00-000	215.00 001		2400
2	Medium Red Paper	130245	0009054	8/10/2012		001-2421-512-0000-000000-101-00-000	56.00 001		2400
3	Medium Chair	130246	0007054	8/10/2012		001-2411-512-0000-000000-000-00-000	56.00 001		2400
							\$ 327.00		
Check # 84655 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Green Cooler	130139	SAM'S - KISNMAN	8/10/2012		001-2310-510-0000-000000-000-00-000	36.89 001		2300
							\$ 36.89		
Check # 84656 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Bowl	130301	0025194	8/10/2012		300-4553-510-9553-000000-300-00-000	189.00 300		4500
2	Yellow Cups	130301	0025194	8/10/2012		300-4553-510-9553-000000-300-00-000	330.75 300		4500
							\$ 519.75		
Check # 84657 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Small Brown Truck	130129	0074824	8/10/2012		001-2720-514-0000-000000-200-00-000	359.20 001		2700
2	Large Lime Books	130247	0074764	8/10/2012		001-2720-514-0000-000000-000-00-000	58.20 001		2700
							\$ 417.40		
Check # 84658 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130284	ARCHTECTURAL	8/10/2012		003-5300-410-0000-000000-000-00-000	10,906.25 003		5300
2	PROFESSIONAL &	130284	OSFC	8/10/2012		003-5300-410-0000-000000-000-00-000	234.42 003		5300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	TECHNICAL SERV. PROFESSIONAL & TECHNICAL SERV.	130284	REASSES PERM IMPROV	8/10/2012		003-5300-410-0000-000000-000-00-000	\$ 5,257.50	003	5300
4	PROFESSIONAL & TECHNICAL SERV.	130284	REIMBURSABL ES	8/10/2012		003-5300-410-0000-000000-000-00-000	491.43	003	5300
							\$ 16,889.60		
Check # 84659 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Medium Rubber Duck	130132	CR43764	8/10/2012		001-2411-512-0000-000000-000-00-000	70.00	001	2400
							\$ 70.00		
Check # 84660 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	0000029480	8/10/2012		001-2500-859-0000-000000-000-00-000	156.00	001	2500
							\$ 156.00		
Check # 84661 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130264	30000528	8/10/2012		001-2933-439-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 84662 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Books	120549	614556314001	8/10/2012		001-1110-511-0000-000000-101-16-000	270.31	001	1100
2	Books	120549	614557018001	8/10/2012		001-1110-511-0000-000000-101-16-000	13.50	001	1100
3	Books	120549	614557019001	8/10/2012		001-1110-511-0000-000000-101-16-000	162.87	001	1100
4	Lime Widgets	130055	616775528001	8/10/2012		001-1132-511-0000-000000-300-16-000	494.33	001	1100
5	Lime Widgets	130055	616775590001	8/10/2012		001-1132-511-0000-000000-300-16-000	37.59	001	1100
6	Trays	130241	617641688001	8/10/2012		001-2500-512-0000-000000-000-00-000	4.92	001	2500
7	Medium Bags	130241	617641688001	8/10/2012		001-2500-512-0000-000000-000-00-000	2.44	001	2500
8	Large Maroon Markers	130241	617641688001	8/10/2012		001-2500-512-0000-000000-000-00-000	4.92	001	2500
9	Small Phone	130241	617641688001	8/10/2012		001-2500-512-0000-000000-000-00-000	47.02	001	2500
10	Large Tan Cooler	130241	617641688001	8/10/2012		001-2500-512-0000-000000-000-00-000	9.80	001	2500
11	Large Tan Pencils	130241	617641688001	8/10/2012		001-2500-512-0000-000000-000-00-000	41.34	001	2500
12	Large Clock	130241	617641688001	8/10/2012		001-2500-512-0000-000000-000-00-000	19.26	001	2500
							\$ 1,108.30		
Check # 84663 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130180	JULY 2012	8/10/2012		001-2720-453-0000-000000-200-00-000	35.53	001	2700
2	GAS	130180	JULY 2012	8/10/2012		001-2720-453-0000-000000-101-00-000	6.20	001	2700
3	GAS	130180	JULY 2012	8/10/2012		001-2720-453-0000-000000-250-00-000	100.21	001	2700
4	GAS	130180	JULY 2012	8/10/2012		001-2720-453-0000-000000-300-00-000	390.51	001	2700
5	GAS	130180	JULY 2012	8/10/2012		001-2720-453-0000-000000-400-00-000	8.46	001	2700
							\$ 540.91		
Check # 84664 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Red Bags	130277	12-11149-AMA	8/10/2012		001-2411-512-0000-000000-000-00-000	2,700.00	001	2400
							\$ 2,700.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84665 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	130025	0829685	8/10/2012		001-1120-461-0000-000000-200-00-000	\$ 180.00	001	1100
2	PRINTING AND BINDING	130025	0830865	8/10/2012		001-1110-461-0000-000000-101-00-000	49.36	001	1100
3	Small Orchid Cups	130273	51606A	8/10/2012		001-2500-512-0000-000000-000-00-000	47.70	001	2500
4	Small Orchid Cups	130273	99213A	8/10/2012		001-2500-512-0000-000000-000-00-000	(156.00)	001	2500
							\$ 121.06		
Check # 84666 ACCOUNTS_PAYABLE Porter, Miranda 9509 RECONCILED									
1	Small Headphones	130299	ENTRY FEES	8/10/2012		300-4533-510-9533-000000-300-00-000	137.00	300	4500
2	Large Black Computer	130299	ENTRY FEES	8/10/2012		300-4533-510-9533-000000-300-00-000	160.00	300	4500
							\$ 297.00		
Check # 84667 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Medium Green Truck	130232	INV443721	8/10/2012		300-4513-510-0000-000000-000-00-000	825.00	300	4500
2	Medium Green Truck	130232	INV443721	8/10/2012		300-4516-510-0000-000000-000-00-000	825.00	300	4500
3	Medium Green Truck	130232	INV443721	8/10/2012		300-4533-510-0000-000000-000-00-000	825.00	300	4500
4	Medium Chair	130233	INV443720	8/10/2012		001-1132-511-0000-120000-300-00-000	495.00	001	1100
							\$ 2,970.00		
Check # 84668 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130254	0007380	8/10/2012		001-2740-423-0000-000000-250-00-000	200.00	001	2700
							\$ 200.00		
Check # 84669 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	130163	025900153094 8	8/10/2012		001-2720-422-0000-000000-000-00-000	34.14	001	2700
2	GARBAGE REMOVAL & CLEANING	130163	025900153094 8	8/10/2012		001-2720-422-0000-000000-200-00-000	285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	130163	025900153094 8	8/10/2012		001-2720-422-0000-000000-101-00-000	264.00	001	2700
4	GARBAGE REMOVAL & CLEANING	130163	025900153094 8	8/10/2012		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	130163	025900153094 8	8/10/2012		001-2720-422-0000-000000-300-00-000	270.90	001	2700
6	GARBAGE REMOVAL & CLEANING	130163	025900153094 8	8/10/2012		001-2720-422-0000-000000-400-00-000	46.91	001	2700
							\$ 1,104.77		
Check # 84670 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130269	3RD QTR DUES	8/10/2012		001-2421-841-0000-000000-101-00-000	150.00	001	2400
							\$ 150.00		
Check # 84671 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Large Yellow Flowers	130263	SAM'S - SCHMUHL	8/10/2012		001-2310-510-0000-000000-000-00-000	57.80	001	2300
							\$ 57.80		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84672 ACCOUNTS_PAYABLE Banks, Donald 10557 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130010	MILEAGE-SCHULTZ	8/10/2012		001-2500-439-0000-000000-000-00-000	\$ 27.75 001		2500
							\$ 27.75		
Check # 84673 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Pencil	130268	HONOR FLIGHT	8/10/2012		200-1100-510-9999-000000-000-00-000	509.89 200		1100
							\$ 509.89		
Check # 84674 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130229	316897487	8/10/2012		001-2720-423-0000-000000-000-00-000	31.00 001		2700
							\$ 31.00		
Check # 84675 ACCOUNTS_PAYABLE Hatfield, Bruce 8044 RECONCILED									
1	Medium Flowers	130169	68546484001	8/10/2012		001-1110-551-0000-000000-101-00-000	299.02 001		1100
2	Desk	130169	68546484001	8/10/2012		001-1110-551-0000-000000-101-00-000	576.00 001		1100
3	Eraser	130169	68546484001	8/10/2012		001-1110-551-0000-000000-101-00-000	576.00 001		1100
4	Carnation Markers	130169	68546484001	8/10/2012		001-1110-551-0000-000000-101-00-000	1,824.00 001		1100
5	Pink Appliances	130169	68546484001	8/10/2012		001-1110-551-0000-000000-101-00-000	1,824.00 001		1100
							\$ 5,099.02		
Check # 84676 ACCOUNTS_PAYABLE Castillo, Danny 7235 RECONCILED									
1	Large Red Bags	130127	0794433	8/10/2012		001-2720-514-0000-000000-300-00-000	109.52 001		2700
2	Large Plates	130128	0794433	8/10/2012		001-2720-514-0000-000000-250-00-000	109.53 001		2700
3	Small Brown Truck	130129	0794433	8/10/2012		001-2720-514-0000-000000-200-00-000	109.53 001		2700
4	Stove	130130	0794433	8/10/2012		001-2720-514-0000-000000-101-00-000	109.53 001		2700
							\$ 438.11		
Check # 84677 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120467	EXTRAVAGANZ A	8/10/2012		001-1100-439-8000-000000-101-00-000	46.62 001		1100
							\$ 46.62		
Check # 84678 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130206	AUG - TRANS	8/10/2012		001-2720-459-0000-000000-400-00-000	100.28 001		2700
							\$ 100.28		
Check # 84679 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Cooler	120534	152323-01	8/10/2012		018-1100-511-9186-000000-102-00-000	111.98 018		1100
							\$ 111.98		
Check # 84680 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Large Pink Headphones	130188	START-UP CASH	8/10/2012		001-1132-511-0000-000000-300-16-000	50.00 001		1100
2	Yellow Uniforms	130188	START-UP CASH	8/10/2012		001-2500-512-0000-000000-000-00-000	50.00 001		2500
3	Large Headphones	130188	START-UP	8/10/2012		006-3120-570-0000-000000-300-00-000	199.00 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			CASH						
4	Blue Books	130188	START-UP	8/10/2012		300-4590-510-0000-000000-000-00-000	\$ 40.00	300	4500
			CASH						
5	Small Orchid Paper	130188	START-UP	8/10/2012		300-4590-510-0000-000000-000-00-000	2,000.00	300	4500
			CASH						
							\$ 2,339.00		
Check # 84681 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Violet Bags	130119	0296640-IN	8/10/2012		001-2822-580-0000-000000-000-00-000	246.23	001	2800
							\$ 246.23		
Check # 84682 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	130164	JULY 2012	8/10/2012		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	130164	JULY 2012	8/10/2012		001-2720-452-0000-000000-200-00-000	623.88	001	2700
3	WATER AND SEWAGE	130164	JULY 2012	8/10/2012		001-2720-452-0000-000000-101-00-000	123.98	001	2700
4	WATER AND SEWAGE	130164	JULY 2012	8/10/2012		001-2720-452-0000-000000-250-00-000	306.46	001	2700
5	WATER AND SEWAGE	130164	JULY 2012	8/10/2012		001-2720-452-0000-000000-300-00-000	521.18	001	2700
6	WATER AND SEWAGE	130164	JULY 2012	8/10/2012		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 1,668.28		
Check # 84683 ACCOUNTS_PAYABLE Kingsland Motor Services 10552 RECONCILED									
1	Red Bags	130274	M,AG RIBBON	8/10/2012		300-4516-510-0000-000000-000-00-000	(6.50)	300	4500
2	Large Brown Flowers	130274	M,AG RIBBON	8/10/2012		300-4516-510-0000-000000-000-00-000	80.95	300	4500
							\$ 74.45		
Check # 84684 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 08/17/12.			8/17/2012		001-1110-111-0000-000000-101-03-000	7,730.21	001	1100
2	Payroll - pay date 08/17/12.			8/17/2012		001-1110-111-0000-000000-101-04-000	9,246.04	001	1100
3	Payroll - pay date 08/17/12.			8/17/2012		001-1120-111-0000-000000-200-05-000	10,144.66	001	1100
4	Payroll - pay date 08/17/12.			8/17/2012		001-1110-111-0000-000000-101-01-000	5,141.03	001	1100
5	Payroll - pay date 08/17/12.			8/17/2012		001-1110-111-0000-000000-101-02-000	4,941.22	001	1100
6	Payroll - pay date 08/17/12.			8/17/2012		001-1110-111-0000-000000-101-14-000	7,230.95	001	1100
7	Payroll - pay date 08/17/12.			8/17/2012		001-1110-111-0000-080000-101-00-000	1,672.01	001	1100
8	Payroll - pay date 08/17/12.			8/17/2012		001-1110-111-0000-080000-101-00-000	2,495.50	001	1100
9	Payroll - pay date 08/17/12.			8/17/2012		001-1110-111-0000-120000-101-00-000	1,304.00	001	1100
10	Payroll - pay date 08/17/12.			8/17/2012		001-1110-111-0000-120000-101-00-000	1,360.03	001	1100
11	Payroll - pay date 08/17/12.			8/17/2012		001-1110-113-0000-000000-600-14-000	1,720.00	001	1100
12	Payroll - pay date 08/17/12.			8/17/2012		001-1120-111-0000-020000-200-00-000	1,740.72	001	1100
13	Payroll - pay date 08/17/12.			8/17/2012		001-1120-111-0000-050000-200-00-000	5,839.71	001	1100
14	Payroll - pay date 08/17/12.			8/17/2012		001-1120-111-0000-080000-200-00-000	4,124.01	001	1100
15	Payroll - pay date 08/17/12.			8/17/2012		001-1120-111-0000-110000-200-00-000	3,755.77	001	1100
16	Payroll - pay date 08/17/12.			8/17/2012		001-1120-111-0000-120000-200-00-000	2,345.88	001	1100
17	Payroll - pay date 08/17/12.			8/17/2012		001-1120-111-0000-130000-200-00-000	5,515.23	001	1100
18	Payroll - pay date 08/17/12.			8/17/2012		001-1120-111-0000-150000-200-00-000	5,097.22	001	1100
19	Payroll - pay date 08/17/12.			8/17/2012		001-1132-111-0000-020000-300-00-000	2,545.50	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Payroll - pay date 08/17/12.			8/17/2012		001-1132-111-0000-050000-300-00-000	\$ 8,927.98 001		1100
21	Payroll - pay date 08/17/12.			8/17/2012		001-1132-111-0000-060000-300-00-000	4,647.97 001		1100
22	Payroll - pay date 08/17/12.			8/17/2012		001-1132-111-0000-080000-300-00-000	1,865.47 001		1100
23	Payroll - pay date 08/17/12.			8/17/2012		001-1132-111-0000-100000-300-00-000	1,472.46 001		1100
24	Payroll - pay date 08/17/12.			8/17/2012		001-1132-111-0000-110000-300-00-000	6,731.78 001		1100
25	Payroll - pay date 08/17/12.			8/17/2012		001-1132-111-0000-120000-300-00-000	2,345.87 001		1100
26	Payroll - pay date 08/17/12.			8/17/2012		001-1132-111-0000-130000-300-00-000	6,663.22 001		1100
27	Payroll - pay date 08/17/12.			8/17/2012		001-1132-111-0000-150000-300-00-000	5,902.00 001		1100
28	Payroll - pay date 08/17/12.			8/17/2012		001-1210-111-0000-000000-000-00-000	904.71 001		1200
29	Payroll - pay date 08/17/12.			8/17/2012		001-1237-111-0000-000000-101-00-000	6,607.22 001		1200
30	Payroll - pay date 08/17/12.			8/17/2012		001-1237-113-0000-000000-000-00-000	75.99 001		1200
31	Payroll - pay date 08/17/12.			8/17/2012		001-2933-141-0000-000000-000-00-000	1,035.20 001		2900
32	Payroll - pay date 08/17/12.			8/17/2012		001-1247-111-0000-000000-300-00-000	11,816.50 001		1200
33	Payroll - pay date 08/17/12.			8/17/2012		001-1930-111-0000-000000-101-00-000	1,266.46 001		1900
34	Payroll - pay date 08/17/12.			8/17/2012		001-2122-111-0000-000000-101-00-000	1,272.75 001		2100
35	Payroll - pay date 08/17/12.			8/17/2012		001-2122-111-0000-000000-101-00-000	1,272.75 001		2100
36	Payroll - pay date 08/17/12.			8/17/2012		001-2122-111-0000-000000-200-00-000	1,672.01 001		2100
37	Payroll - pay date 08/17/12.			8/17/2012		001-2122-111-0000-000000-300-00-000	4,286.25 001		2100
38	Payroll - pay date 08/17/12.			8/17/2012		001-2134-111-0000-000000-000-00-000	2,127.49 001		2100
39	Payroll - pay date 08/17/12.			8/17/2012		001-2150-111-0000-000000-000-00-000	2,358.27 001		2100
40	Payroll - pay date 08/17/12.			8/17/2012		001-2190-141-0000-000000-101-00-000	222.00 001		2100
41	Payroll - pay date 08/17/12.			8/17/2012		001-2190-141-0000-000000-101-00-000	906.84 001		2100
42	Payroll - pay date 08/17/12.			8/17/2012		001-2222-141-0000-000000-101-00-000	403.51 001		2200
43	Payroll - pay date 08/17/12.			8/17/2012		001-2222-141-0000-000000-101-00-000	403.51 001		2200
44	Payroll - pay date 08/17/12.			8/17/2012		001-2222-141-0000-000000-200-00-000	472.22 001		2200
45	Payroll - pay date 08/17/12.			8/17/2012		001-2222-111-0000-000000-000-00-000	1,740.72 001		2200
46	Payroll - pay date 08/17/12.			8/17/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
47	Payroll - pay date 08/17/12.			8/17/2012		001-2290-143-0000-000000-600-00-000	255.00 001		2200
48	Payroll - pay date 08/17/12.			8/17/2012		001-2411-111-0000-000000-000-00-000	4,269.23 001		2400
49	Payroll - pay date 08/17/12.			8/17/2012		001-2411-141-0000-000000-000-00-000	2,864.80 001		2400
50	Payroll - pay date 08/17/12.			8/17/2012		001-2421-111-0000-000000-101-00-000	3,764.06 001		2400
51	Payroll - pay date 08/17/12.			8/17/2012		001-2421-111-0000-000000-101-00-000	3,410.97 001		2400
52	Payroll - pay date 08/17/12.			8/17/2012		001-2421-111-0000-000000-200-00-000	5,590.77 001		2400
53	Payroll - pay date 08/17/12.			8/17/2012		001-2421-111-0000-000000-300-00-000	6,760.14 001		2400
54	Payroll - pay date 08/17/12.			8/17/2012		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
55	Payroll - pay date 08/17/12.			8/17/2012		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
56	Payroll - pay date 08/17/12.			8/17/2012		001-2422-141-0000-000000-200-00-000	2,035.18 001		2400
57	Payroll - pay date 08/17/12.			8/17/2012		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
58	Payroll - pay date 08/17/12.			8/17/2012		001-2500-141-0000-000000-000-00-000	6,107.85 001		2500
59	Payroll - pay date 08/17/12.			8/17/2012		001-2710-141-0000-000000-000-00-000	606.73 001		2700
60	Payroll - pay date 08/17/12.			8/17/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700

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61	Payroll - pay date 08/17/12.			8/17/2012		001-2720-141-0000-000000-101-00-000	\$ 2,293.76	001	2700
62	Payroll - pay date 08/17/12.			8/17/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
63	Payroll - pay date 08/17/12.			8/17/2012		001-2720-141-0000-000000-300-00-000	3,759.20	001	2700
64	Payroll - pay date 08/17/12.			8/17/2012		001-2720-142-0000-000000-000-00-000	47.50	001	2700
65	Payroll - pay date 08/17/12.			8/17/2012		001-2720-142-0000-000000-101-00-902	375.25	001	2700
66	Payroll - pay date 08/17/12.			8/17/2012		001-2720-142-0000-000000-101-00-902	494.00	001	2700
67	Payroll - pay date 08/17/12.			8/17/2012		001-2720-142-0000-000000-200-00-902	380.00	001	2700
68	Payroll - pay date 08/17/12.			8/17/2012		001-2720-142-0000-000000-300-00-902	1,505.75	001	2700
69	Payroll - pay date 08/17/12.			8/17/2012		001-2720-144-0000-000000-101-00-000	49.77	001	2700
70	Payroll - pay date 08/17/12.			8/17/2012		001-2720-144-0000-000000-101-00-000	223.02	001	2700
71	Payroll - pay date 08/17/12.			8/17/2012		001-2720-144-0000-000000-200-00-000	30.80	001	2700
72	Payroll - pay date 08/17/12.			8/17/2012		001-2730-141-0000-000000-000-00-000	1,327.20	001	2700
73	Payroll - pay date 08/17/12.			8/17/2012		001-2730-142-0000-000000-000-00-000	123.50	001	2700
74	Payroll - pay date 08/17/12.			8/17/2012		001-2810-141-0000-000000-000-00-000	1,415.70	001	2800
75	Payroll - pay date 08/17/12.			8/17/2012		001-2821-141-0000-000000-000-00-000	1,213.61	001	2800
76	Payroll - pay date 08/17/12.			8/17/2012		001-2822-141-0000-000000-000-00-000	5,541.52	001	2800
77	Payroll - pay date 08/17/12.			8/17/2012		001-2823-142-0000-000000-000-00-000	56.20	001	2800
78	Payroll - pay date 08/17/12.			8/17/2012		001-2824-142-0000-000000-000-00-000	157.36	001	2800
79	Payroll - pay date 08/17/12.			8/17/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
80	Payroll - pay date 08/17/12.			8/17/2012		006-3120-141-0000-000000-101-00-000	924.79	006	3100
81	Payroll - pay date 08/17/12.			8/17/2012		006-3120-141-0000-000000-300-00-000	973.01	006	3100
82	Payroll - pay date 08/17/12.			8/17/2012		013-3210-143-0000-000000-000-00-000	250.00	013	3200
83	Payroll - pay date 08/17/12.			8/17/2012		401-3260-111-9912-000000-000-00-000	556.51	401	3200
84	Payroll - pay date 08/17/12.			8/17/2012		401-3260-141-9912-000000-000-00-000	54.25	401	3200
85	Payroll - pay date 08/17/12.			8/17/2012		572-1270-111-9912-000000-000-00-000	1,740.72	572	1200
86	Payroll - pay date 08/17/12.			8/17/2012		590-1100-111-9912-000000-000-00-000	1,740.72	590	1100
							\$ 235,628.34		
Check # 84685 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130330	0081712	8/17/2012		001-2411-219-0000-000000-000-00-000	62.81	001	2400
2	OTHER CERTIFICATED RETIREMENT	130330	0081712	8/17/2012		001-2421-219-0000-000000-101-00-000	54.04	001	2400
3	OTHER CERTIFICATED RETIREMENT	130330	0081712	8/17/2012		001-2421-219-0000-000000-101-00-000	49.67	001	2400
4	OTHER CERTIFICATED RETIREMENT	130330	0081712	8/17/2012		001-2421-219-0000-000000-200-00-000	50.72	001	2400
5	OTHER CERTIFICATED RETIREMENT	130330	0081712	8/17/2012		001-2421-219-0000-000000-300-00-000	97.88	001	2400
6	OTHER NONCERTIFICATED RETIRE	130330	0081712	8/17/2012		001-2500-229-0000-000000-000-00-000	41.07	001	2500
							\$ 356.19		
Check # 84686 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1110-213-0000-000000-101-03-000	73.33	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1110-213-0000-000000-101-04-000	\$ 94.07 001		1100
3	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1120-213-0000-000000-200-05-000	144.06 001		1100
4	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1110-213-0000-000000-101-01-000	36.51 001		1100
5	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1110-213-0000-000000-101-02-000	70.37 001		1100
6	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1110-213-0000-000000-101-14-000	70.62 001		1100
7	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1110-213-0000-000000-600-14-000	24.50 001		1100
8	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1110-213-0000-080000-101-00-000	24.05 001		1100
9	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1110-213-0000-080000-101-00-000	35.49 001		1100
10	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1110-213-0000-120000-101-00-000	18.91 001		1100
11	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1110-213-0000-120000-101-00-000	19.54 001		1100
12	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1120-213-0000-020000-200-00-000	24.57 001		1100
13	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1120-213-0000-050000-200-00-000	83.37 001		1100
14	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1120-213-0000-080000-200-00-000	21.95 001		1100
15	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1120-213-0000-110000-200-00-000	53.75 001		1100
16	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1120-213-0000-120000-200-00-000	33.26 001		1100
17	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1120-213-0000-130000-200-00-000	78.77 001		1100
18	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1120-213-0000-150000-200-00-000	71.50 001		1100
19	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1132-213-0000-020000-300-00-000	32.79 001		1100
20	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1132-213-0000-050000-300-00-000	127.98 001		1100
21	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1132-213-0000-060000-300-00-000	64.60 001		1100
22	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1132-213-0000-080000-300-00-000	26.56 001		1100
23	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1132-213-0000-100000-300-00-000	21.35 001		1100
24	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1132-213-0000-110000-300-00-000	93.11 001		1100
25	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1132-213-0000-120000-300-00-000	33.24 001		1100
26	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1132-213-0000-130000-300-00-000	93.30 001		1100
27	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1132-213-0000-150000-300-00-000	47.96 001		1100
28	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1210-213-0000-000000-000-00-000	13.12 001		1200
29	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1237-213-0000-000000-000-00-000	58.14 001		1200
30	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2933-223-0000-000000-000-00-000	14.62 001		2900
31	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1247-213-0000-000000-000-00-000	169.55 001		1200
32	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-1930-213-0000-000000-101-00-000	18.36 001		1900
33	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2122-213-0000-000000-101-00-000	17.82 001		2100
34	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2122-213-0000-000000-101-00-000	17.82 001		2100
35	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2122-213-0000-000000-200-00-000	23.51 001		2100
36	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2122-213-0000-000000-300-00-000	61.24 001		2100
37	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2134-213-0000-000000-000-00-000	29.45 001		2100
38	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2150-213-0000-000000-000-00-000	32.53 001		2100
39	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2190-223-0000-000000-101-00-000	3.22 001		2100
40	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2190-223-0000-000000-101-00-000	12.87 001		2100
41	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200
42	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2222-223-0000-000000-101-00-000	5.85 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2222-223-0000-000000-200-00-000	\$ 6.85 001		2200
44	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2222-213-0000-000000-000-00-000	25.02 001		2200
45	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2240-223-0000-000000-000-00-000	22.80 001		2200
46	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2290-223-0000-000000-600-00-000	3.70 001		2200
47	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2411-213-0000-000000-000-00-000	62.81 001		2400
48	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2411-223-0000-000000-000-00-000	14.62 001		2400
49	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2421-213-0000-000000-101-00-000	54.04 001		2400
50	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2421-213-0000-000000-101-00-000	49.67 001		2400
51	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2421-213-0000-000000-200-00-000	81.66 001		2400
52	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		001-2421-213-0000-000000-300-00-000	97.88 001		2400
53	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2422-223-0000-000000-101-00-000	14.53 001		2400
54	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2422-223-0000-000000-101-00-000	17.02 001		2400
55	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2422-223-0000-000000-200-00-000	28.93 001		2400
56	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2422-223-0000-000000-300-00-000	35.72 001		2400
57	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2500-223-0000-000000-000-00-000	87.83 001		2500
58	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700
59	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2720-223-0000-000000-000-00-000	0.69 001		2700
60	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2720-223-0000-000000-101-00-000	17.83 001		2700
61	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2720-223-0000-000000-101-00-902	5.44 001		2700
62	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2720-223-0000-000000-101-00-000	19.87 001		2700
63	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2720-223-0000-000000-101-00-902	6.99 001		2700
64	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2720-223-0000-000000-200-00-000	40.06 001		2700
65	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2720-223-0000-000000-200-00-902	5.51 001		2700
66	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2720-223-0000-000000-300-00-000	51.16 001		2700
67	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2720-223-0000-000000-300-00-902	21.65 001		2700
68	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2730-223-0000-000000-000-00-000	20.29 001		2700
69	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800
70	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2821-223-0000-000000-000-00-000	17.00 001		2800
71	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2822-223-0000-000000-000-00-000	68.73 001		2800
72	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2823-223-0000-000000-000-00-000	0.78 001		2800
73	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2824-223-0000-000000-000-00-000	2.15 001		2800
74	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		001-2840-223-0000-000000-000-00-000	23.89 001		2800
75	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		006-3120-223-0000-000000-101-00-000	12.90 006		3100
76	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		006-3120-223-0000-000000-300-00-000	13.78 006		3100
77	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		013-3210-223-0000-000000-000-00-000	3.63 013		3200
78	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		401-3260-213-9912-000000-000-00-000	8.07 401		3200
79	SOCIAL SECURITY-NONCERT.	130331	0081712	8/17/2012		401-3260-223-9912-000000-000-00-000	0.79 401		3200
80	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		572-1270-213-9912-000000-000-00-000	24.03 572		1200
81	SOCIAL SECURITY-CERT.	130331	0081712	8/17/2012		590-1100-213-9912-000000-000-00-000	25.05 590		1100
							\$ 3,025.65		

Check # 84687 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RETIREMENT - CERTIFICATED	130332	0081712	8/17/2012		001-2411-210-0000-000000-000-00-000	\$ 469.62	001	2400
2	RETIREMENT - CERTIFICATED	130332	0081712	8/17/2012		001-2421-210-0000-000000-101-00-000	414.05	001	2400
3	RETIREMENT - CERTIFICATED	130332	0081712	8/17/2012		001-2421-210-0000-000000-101-00-000	375.21	001	2400
4	RETIREMENT - CERTIFICATED	130332	0081712	8/17/2012		001-2421-210-0000-000000-200-00-000	380.27	001	2400
5	RETIREMENT - CERTIFICATED	130332	0081712	8/17/2012		001-2421-210-0000-000000-300-00-000	743.62	001	2400
							\$ 2,382.77		
Check # 84688 ACCOUNTS_PAYABLE Douglas Pro Services 9515 RECONCILED									
1	OTHER TUITION PAYMENTS	130353	SCHOLAR-DZIENGE	8/16/2012		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 84689 ACCOUNTS_PAYABLE Sutton, Wendy 9512 RECONCILED									
1	OTHER TUITION PAYMENTS	130353	SCHOLAR-HILTON	8/16/2012		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 84690 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Appliances	130351	ADDITION STARTU	8/16/2012		006-3120-570-0000-000000-300-00-000	21.00	006	3100
							\$ 21.00		
Check # 84691 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Development 9514 RECONCILED									
1	OTHER TUITION PAYMENTS	130353	SCHOLAR-MICHALK	8/16/2012		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 84692 ACCOUNTS_PAYABLE Chatsworth Cafe 9119 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	130017	WHITE HOUSE DEM	8/16/2012		003-5900-630-0000-000000-000-00-000	200.00	003	5900
2	IMPROVEMENTS OTHER THAN BLDGS.	130017	WHITE HOUSE DEM	8/16/2012		003-5900-630-0000-000000-000-00-000	5,500.00	003	5900
							\$ 5,700.00		
Check # 84693 ACCOUNTS_PAYABLE Sandy Springs Industries 9513 RECONCILED									
1	OTHER TUITION PAYMENTS	130353	SCHOLAR-SCHROED	8/16/2012		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 84694 ACCOUNTS_PAYABLE Cabrera, Clint 9325 RECONCILED									
1	OTHER TUITION PAYMENTS	130354	FOUNDATION GOLF	8/16/2012		029-3290-479-9900-000000-003-00-000	174.00	029	3200
							\$ 174.00		
Check # 84695 ACCOUNTS_PAYABLE Offerman Pro Services 8650 RECONCILED									
1	Medium Bowl	120594	0292744-IN	8/20/2012		401-3260-520-9912-000000-000-00-000	8.00	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Violet Pencils	120594	0292744-IN	8/20/2012		401-3260-520-9912-000000-000-00-000	\$ 70.00 401		3200
							\$ 78.00		
Check # 84696 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Brown Truck	130129	0498243	8/20/2012		001-2720-514-0000-000000-200-00-000	781.19 001		2700
2	Large Brown Flashlight	130147	0495090	8/20/2012		001-2720-514-0000-000000-101-00-000	184.68 001		2700
3	Medium Pencil	130147	0495090	8/20/2012		001-2720-514-0000-000000-101-00-000	460.00 001		2700
4	Small Chair	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	11.20 001		2700
5	Small Bags	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	19.44 001		2700
6	Large Books	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	25.50 001		2700
7	Large Violet Eraser	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	120.00 001		2700
8	Large Gray Poster Board	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	21.50 001		2700
9	Small Maroon Mower	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	25.50 001		2700
10	Small Frames	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	8.70 001		2700
11	Green Rubber Duck	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	61.44 001		2700
12	Large Pink Plates	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	48.60 001		2700
13	Pencil	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	53.04 001		2700
14	Lamps	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	60.00 001		2700
15	Small Blue Towels	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	41.00 001		2700
16	Small Flashlight	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	28.90 001		2700
17	Medium Orange Calendars	130251	0497718	8/20/2012		001-2720-514-0000-000000-250-00-000	28.90 001		2700
18	Small Orchid Boxes	130251	0499782	8/20/2012		001-2720-514-0000-000000-250-00-000	42.50 001		2700
19	Small Flashlight	130251	497718-1	8/20/2012		001-2720-514-0000-000000-250-00-000	25.75 001		2700
							\$ 2,047.84		
Check # 84697 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	120501	0087383	8/20/2012		001-2821-414-0000-000000-000-00-000	39.00 001		2800
2	STAFF SERVICES	120501	0087398	8/20/2012		001-2821-414-0000-000000-000-00-000	39.00 001		2800
3	STAFF SERVICES	120501	0087398	8/20/2012		001-2822-414-0000-000000-000-00-000	78.00 001		2800
							\$ 156.00		
Check # 84698 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Small Clock	130356	0328619	8/20/2012		001-2500-512-0000-000000-000-00-000	529.00 001		2500
							\$ 529.00		
Check # 84699 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL BAZ	8/20/2012		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 84700 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL BELCHE	8/20/2012		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 84701 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL BLANKE	8/20/2012		001-2134-232-0000-000000-000-00-000	\$ 50.00 001		2100
							\$ 50.00		
Check # 84702 ACCOUNTS_PAYABLE Portal Studios 9130 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130126	TRIM TREES	8/20/2012		001-2740-423-0000-000000-101-00-000	400.00 001		2700
							\$ 400.00		
Check # 84703 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Orange Frames	130119	JULY - CARDINAL	8/20/2012		001-2821-580-0000-000000-000-00-000	4,212.10 001		2800
2	Violet Bags	130119	JULY - CARDINAL	8/20/2012		001-2822-580-0000-000000-000-00-000	1,366.70 001		2800
							\$ 5,578.80		
Check # 84704 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	130165	AUGUST 2012	8/20/2012		001-2720-441-0000-000000-000-00-000	468.92 001		2700
2	TELEPHONE SERVICE	130165	AUGUST 2012	8/20/2012		001-2720-441-0000-000000-101-00-000	292.04 001		2700
3	TELEPHONE SERVICE	130165	AUGUST 2012	8/20/2012		001-2720-441-0000-000000-101-00-000	308.79 001		2700
4	TELEPHONE SERVICE	130165	AUGUST 2012	8/20/2012		001-2720-441-0000-000000-200-00-000	371.02 001		2700
5	TELEPHONE SERVICE	130165	AUGUST 2012	8/20/2012		001-2720-441-0000-000000-300-00-000	1,185.83 001		2700
6	TELEPHONE SERVICE	130165	AUGUST 2012	8/20/2012		001-2720-441-0000-000000-400-00-000	128.90 001		2700
							\$ 2,755.50		
Check # 84705 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1060493	8/20/2012		001-2310-418-0000-000000-000-00-000	750.00 001		2300
							\$ 750.00		
Check # 84706 ACCOUNTS_PAYABLE Tyler, Kevin 6117 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130125	0009412	8/20/2012		001-2740-423-0000-000000-200-00-000	290.74 001		2700
							\$ 290.74		
Check # 84707 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Large Plates	130128	27227A	8/20/2012		001-2720-514-0000-000000-250-00-000	249.57 001		2700
							\$ 249.57		
Check # 84708 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL DIVOLL	8/20/2012		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 84709 ACCOUNTS_PAYABLE Commerce Medical supplies 1239 RECONCILED									
1	Small Clock	120596	10659551	8/20/2012		401-3260-520-9912-000000-000-00-000	8.25 401		3200
2	Medium Yellow Clock	120596	10659551	8/20/2012		401-3260-520-9912-000000-000-00-000	16.50 401		3200
3	Candle	120596	10659551	8/20/2012		401-3260-520-9912-000000-000-00-000	16.50 401		3200
4	Small Pencil	120596	10659551	8/20/2012		401-3260-520-9912-000000-000-00-000	16.50 401		3200

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5	Small Tan Appliances	120596	10659551	8/20/2012		401-3260-520-9912-000000-000-00-000	\$ 16.50	401	3200
6	Small Orange Pens	120596	10659551	8/20/2012		401-3260-520-9912-000000-000-00-000	16.50	401	3200
							\$ 90.75		
Check # 84710 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL FLETCH	8/20/2012		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 84711 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Large Red Bags	130127	0003334	8/20/2012		001-2720-514-0000-000000-300-00-000	810.00	001	2700
2	Large Red Bags	130127	0003337	8/20/2012		001-2720-514-0000-000000-300-00-000	920.00	001	2700
3	Large Red Bags	130127	0003355	8/20/2012		001-2720-514-0000-000000-300-00-000	102.50	001	2700
4	Large Plates	130128	0003334	8/20/2012		001-2720-514-0000-000000-250-00-000	810.00	001	2700
5	Large Plates	130128	0003337	8/20/2012		001-2720-514-0000-000000-250-00-000	920.00	001	2700
6	Large Plates	130128	0003355	8/20/2012		001-2720-514-0000-000000-250-00-000	102.50	001	2700
7	Small Brown Truck	130129	0003334	8/20/2012		001-2720-514-0000-000000-200-00-000	810.00	001	2700
8	Small Brown Truck	130129	0003337	8/20/2012		001-2720-514-0000-000000-200-00-000	920.00	001	2700
9	Small Brown Truck	130129	0003355	8/20/2012		001-2720-514-0000-000000-200-00-000	102.50	001	2700
10	Stove	130130	0003334	8/20/2012		001-2720-514-0000-000000-101-00-000	810.00	001	2700
11	Stove	130130	0003337	8/20/2012		001-2720-514-0000-000000-101-00-000	920.00	001	2700
12	Stove	130130	0003355	8/20/2012		001-2720-514-0000-000000-101-00-000	102.50	001	2700
							\$ 7,330.00		
Check # 84712 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL GFELL	8/20/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 84713 ACCOUNTS_PAYABLE Hines, Barb 5146 RECONCILED									
1	Small Black Phone	130111	204500263879	8/20/2012		001-1110-511-0000-000000-101-04-000	37.35	001	1100
							\$ 37.35		
Check # 84714 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Desk	120487	0732218	8/20/2012		018-1100-511-9186-000000-102-00-000	11.00	018	1100
2	Green Calendars	120487	0732218	8/20/2012		018-1100-511-9186-000000-102-00-000	23.04	018	1100
3	Large Maroon Trays	120487	0732218	8/20/2012		018-1100-511-9186-000000-102-00-000	29.52	018	1100
4	Small Flashlight	120487	0732218	8/20/2012		018-1100-511-9186-000000-102-00-000	205.00	018	1100
							\$ 268.56		
Check # 84715 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL T HASE	8/20/2012		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 84716 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL W HASE	8/20/2012		001-4590-232-0000-000000-000-00-000	60.00	001	4500

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							\$ 60.00		
Check # 84717 ACCOUNTS_PAYABLE Weber Office supplies 8744 RECONCILED									
1	Small Boxes	130267	DONATION	8/20/2012		200-1100-510-9999-000000-000-00-000	\$ 230.04 200		1100
							\$ 230.04		
Check # 84718 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Blue Towels	130136	0009066	8/20/2012		001-2411-512-0000-000000-000-00-000	648.75 001		2400
2	Large Pots	130316	0009077	8/20/2012		001-1110-551-0000-000000-101-00-000	776.75 001		1100
3	Large Violet Computer	130335	0009077	8/20/2012		001-1110-551-0000-000000-101-00-000	836.50 001		1100
							\$ 2,262.00		
Check # 84719 ACCOUNTS_PAYABLE Sears, Brooklyn 4642 RECONCILED									
1	Mower	130311	0003925	8/20/2012		018-1100-512-9185-000000-101-00-000	12.87 018		1100
2	Large Monitor	130311	0003925	8/20/2012		018-1100-512-9185-000000-101-00-000	21.60 018		1100
3	Medium Brown Lamps	130311	0003925	8/20/2012		018-1100-512-9185-000000-101-00-000	21.60 018		1100
4	Large Tan Tools	130311	0003925	8/20/2012		018-1100-512-9185-000000-101-00-000	21.60 018		1100
5	Medium Orchid Monitor	130311	0003925	8/20/2012		018-1100-512-9185-000000-101-00-000	24.95 018		1100
6	Large Violet Books	130311	0003925	8/20/2012		018-1100-512-9185-000000-101-00-000	49.90 018		1100
							\$ 152.52		
Check # 84720 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL KINSMA	8/20/2012		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 84721 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Violet Candle	130120	JULY 2012	8/20/2012		001-2750-582-0000-000000-000-00-000	162.17 001		2700
2	Small Maroon Tools	130120	JULY 2012	8/20/2012		001-2822-582-0000-000000-000-00-000	308.70 001		2800
							\$ 470.87		
Check # 84722 ACCOUNTS_PAYABLE Santos, Duane 8464 RECONCILED									
1	Small Magenta Rubber Duck	120592	SO-11271344	8/20/2012		401-3260-520-9912-000000-000-00-000	4.92 401		3200
2	Large Power Cords	120592	SO-11271344	8/20/2012		401-3260-520-9912-000000-000-00-000	26.90 401		3200
							\$ 31.82		
Check # 84723 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Cooler	130359	0025259	8/20/2012		300-4535-510-0000-000000-000-00-000	74.00 300		4500
							\$ 74.00		
Check # 84724 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Large Orchid Truck	120593	6506847	8/20/2012		401-3260-520-9912-000000-000-00-000	52.96 401		3200
2	Medium Black Calendars	120593	6506847	8/20/2012		401-3260-520-9912-000000-000-00-000	119.50 401		3200
3	Small Calendars	120593	6506847	8/20/2012		401-3260-520-9912-000000-000-00-000	161.55 401		3200
4	Small Violet Pots	120593	6506847	8/20/2012		401-3260-520-9912-000000-000-00-000	179.50 401		3200
							\$ 513.51		
Check # 84725 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL MILLER	8/20/2012		001-2720-232-0000-0000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 84726 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Yellow Lamps	130148	0074465	8/20/2012		001-2720-514-0000-0000000-101-00-000	359.20 001		2700
							\$ 359.20		
Check # 84727 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	Medium Rubber Duck	130132	0044094	8/20/2012		001-2411-512-0000-0000000-000-00-000	350.00 001		2400
							\$ 350.00		
Check # 84728 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	130054	002036499	8/20/2012		001-1132-889-0000-0000000-300-00-000	47.50 001		1100
2	OTHER AWARDS AND PRIZES	130054	002036499	8/20/2012		001-1132-889-0000-0000000-300-00-000	407.50 001		1100
							\$ 455.00		
Check # 84729 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL NEITZK	8/20/2012		001-2720-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84730 ACCOUNTS_PAYABLE Pooler Engineering 2839 RECONCILED									
1	Small Chair	130345	REGISTRATIO N	8/20/2012		200-4610-510-9218-0000000-300-00-000	100.00 200		4600
							\$ 100.00		
Check # 84731 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130124	0007447	8/20/2012		001-2740-423-0000-0000000-250-00-000	446.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	130124	0007448	8/20/2012		001-2740-423-0000-0000000-250-00-000	450.00 001		2700
							\$ 896.00		
Check # 84732 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	130020	JULY 2012	8/20/2012		001-1290-474-0000-0000000-000-00-000	1,596.00 001		1200
							\$ 1,596.00		
Check # 84733 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	130358	1ST INSTALLMENT	8/20/2012		300-4590-841-0000-0000000-000-00-000	849.34 300		4500
							\$ 849.34		
Check # 84734 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Medium Orchid Phone	130210	0006605	8/20/2012		013-3210-510-0000-0000000-009-00-000	1,980.00 013		3200
							\$ 1,980.00		
Check # 84735 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Books	130028	616766604001	8/20/2012		001-1132-511-0000-0000000-300-16-000	49.23 001		1100
2	Large Orchid Pencil	130037	617005145001	8/20/2012		001-1132-511-0000-0000000-300-16-000	43.83 001		1100
3	Large Orchid Pencil	130037	617005417001	8/20/2012		001-1132-511-0000-0000000-300-16-000	7.46 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Red Plates	130039	61676572001	8/20/2012		001-1132-511-0000-000000-300-16-000	\$ 49.95 001		1100
5	Orchid Boards	130040	616765606001	8/20/2012		300-4590-510-0000-000000-000-00-000	43.33 300		4500
6	Medium Green Tools	130058	616766933001	8/20/2012		001-1132-511-0000-000000-300-16-000	47.86 001		1100
7	Medium Books	130072	617005145001	8/20/2012		001-1132-511-0000-060000-300-00-000	7.12 001		1100
8	Gray Tools	130100	616767447001	8/20/2012		001-1110-511-0000-000000-101-16-000	366.57 001		1100
9	Large Violet Pencils	130101	616767362001	8/20/2012		001-1110-511-0000-000000-101-03-000	160.96 001		1100
10	Large Desk	130101	616767362001	8/20/2012		001-1110-511-0000-000000-101-04-000	160.96 001		1100
11	Large Red Markers	130101	616767362001	8/20/2012		001-1120-511-0000-000000-200-05-000	160.95 001		1100
12	Medium Pink Plates	130102	616767305001	8/20/2012		001-1110-511-0000-000000-101-03-000	168.84 001		1100
13	Small Green Rubber Duck	130103	616767195001	8/20/2012		001-1120-511-0000-000000-200-05-000	258.30 001		1100
14	Pink Frames	130110	616767089001	8/20/2012		001-1110-511-0000-000000-101-04-000	80.47 001		1100
							\$ 1,605.83		
Check # 84736 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	130262	JUNE 2012	8/20/2012		001-1140-281-0000-000000-000-00-000	545.01 001		1100
							\$ 545.01		
Check # 84737 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130180	JULY, 2012	8/20/2012		001-2720-453-0000-000000-000-00-000	5.72 001		2700
							\$ 5.72		
Check # 84738 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Large Red Bags	130127	INV450942	8/20/2012		001-2720-514-0000-000000-300-00-000	188.90 001		2700
							\$ 188.90		
Check # 84739 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	130166	1224125530	8/20/2012		001-2720-441-0000-000000-000-00-000	2.76 001		2700
2	TELEPHONE SERVICE	130166	1224125530	8/20/2012		001-2720-441-0000-000000-101-00-000	0.20 001		2700
3	TELEPHONE SERVICE	130166	1224125530	8/20/2012		001-2720-441-0000-000000-300-00-000	9.05 001		2700
							\$ 12.01		
Check # 84740 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Violet Poster Board	120498	3874330	8/20/2012		018-1100-511-9185-000000-101-00-000	97.88 018		1100
							\$ 97.88		
Check # 84741 ACCOUNTS_PAYABLE Sylvester Bakery 9506 RECONCILED									
1	Black Boards	130261	0001212	8/20/2012		001-2416-516-0000-000000-000-00-000	(681.50) 001		2400
2	Medium Clamp	130261	0001212	8/20/2012		001-2416-516-0000-000000-000-00-000	2,044.50 001		2400
3	Large Wisteria Phone	130261	0001212	8/20/2012		001-2416-516-0000-000000-000-00-000	2,044.50 001		2400
							\$ 3,407.50		
Check # 84742 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL SCHLAD	8/20/2012		001-2933-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 84743 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Green Cooler	130139	COFFEE	8/20/2012		001-2310-510-0000-000000-000-00-000	\$ 43.16 001		2300
							\$ 43.16		
Check # 84744 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Medium Pink Pots	120471	2539343-00	8/20/2012		001-2134-514-0000-000000-000-00-000	55.50 001		2100
2	Small Maroon Computer	120471	2539343-00	8/20/2012		001-2134-514-0000-000000-000-00-000	57.25 001		2100
3	Trays	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	2.73 001		2100
4	Small Violet Trays	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	6.24 001		2100
5	Tan Appliances	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	9.61 001		2100
6	Magenta Frames	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	10.85 001		2100
7	Medium Yellow Uniforms	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	11.10 001		2100
8	Small Boards	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	4.35 001		2100
9	Orchid Flashlight	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	5.08 001		2100
10	Medium Magenta Truck	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	20.60 001		2100
11	Small Carnation Phone	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	22.68 001		2100
12	Medium Maroon Candle	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	23.50 001		2100
13	Medium Carnation Pencils	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	30.40 001		2100
14	Large Tools	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	31.02 001		2100
15	Small Plates	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	31.26 001		2100
16	Gray Pencil	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	32.28 001		2100
17	Large Wisteria Paper	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	40.50 001		2100
18	Headphones	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	50.55 001		2100
19	Orchid Flashlight	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	55.50 001		2100
20	Medium Orchid Bowl	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	13.30 001		2100
21	Medium Mango Appliances	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	16.70 001		2100
22	Mango Clock	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	59.55 001		2100
23	Large Black Clamp	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	60.06 001		2100
24	Lime Eraser	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	70.62 001		2100
25	Small Yellow Clamp	130019	2553965-00	8/20/2012		001-2134-514-0000-000000-000-00-000	111.18 001		2100
							\$ 832.41		
Check # 84745 ACCOUNTS_PAYABLE Mitchell, Juanita 9490 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	120591	208108509596	8/20/2012		572-3260-410-9912-000000-000-00-000	0.00 572		3200
2	PROFESSIONAL & TECHNICAL SERV.	120591	208108509596	8/20/2012		572-3260-410-9912-000000-000-00-000	13.64 572		3200
3	PROFESSIONAL & TECHNICAL SERV.	120591	208108509596	8/20/2012		572-3260-410-9912-000000-000-00-000	17.04 572		3200
4	PROFESSIONAL & TECHNICAL SERV.	120591	208108509596	8/20/2012		572-3260-410-9912-000000-000-00-000	17.04 572		3200
5	PROFESSIONAL & TECHNICAL SERV.	120591	208108509596	8/20/2012		572-3260-410-9912-000000-000-00-000	28.15 572		3200
6	PROFESSIONAL & TECHNICAL SERV.	120591	208108509596	8/20/2012		572-3260-410-9912-000000-000-00-000	68.24 572		3200
7	PROFESSIONAL &	120591	208108509596	8/20/2012		572-3260-410-9912-000000-000-00-000	76.75 572		3200

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8	TECHNICAL SERV. PROFESSIONAL & TECHNICAL SERV.	120591	208108509596	8/20/2012		572-3260-410-9912-000000-000-00-000	\$ 109.56 572		3200
							\$ 330.42		
Check # 84746 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Large Uniforms	120598	4021568144	8/20/2012		401-3260-520-9912-000000-000-00-000	14.35 401		3200
2	Yellow Stove	120598	4021568144	8/20/2012		401-3260-520-9912-000000-000-00-000	50.50 401		3200
							\$ 64.85		
Check # 84747 ACCOUNTS_PAYABLE Newton Travel 9493 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130209	3140067	8/20/2012		001-2740-423-0000-000000-300-00-000	2,327.31 001		2700
							\$ 2,327.31		
Check # 84748 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Small Brown Truck	130129	5395-3	8/20/2012		001-2720-514-0000-000000-200-00-000	29.99 001		2700
							\$ 29.99		
Check # 84749 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL J SMIT	8/20/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84750 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL S SMIT	8/20/2012		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 84751 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Magenta Pots	130122	JULY, 2012	8/20/2012		001-2750-582-0000-000000-000-00-000	18.03 001		2700
							\$ 18.03		
Check # 84752 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Small Brown Truck	130129	3732439-00	8/20/2012		001-2720-514-0000-000000-200-00-000	247.42 001		2700
							\$ 247.42		
Check # 84753 ACCOUNTS_PAYABLE Bushnell Software 3913 RECONCILED									
1	Small Black Rug	130341	AIR CAT DEPOSIT	8/20/2012		300-4535-510-0000-000000-000-00-000	500.00 300		4500
							\$ 500.00		
Check # 84754 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130229	316931910	8/20/2012		001-2720-423-0000-000000-200-00-000	45.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	130229	316931910	8/20/2012		001-2720-423-0000-000000-101-00-000	45.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	130229	316931910	8/20/2012		001-2720-423-0000-000000-250-00-000	55.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	130229	316931910	8/20/2012		001-2720-423-0000-000000-300-00-000	45.00 001		2700

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							\$ 190.00		
Check # 84755 ACCOUNTS_PAYABLE Georgetown Engineering 3559 RECONCILED									
1	Violet Candle	130348	SUBSCRIPTIO N	8/20/2012		001-2411-512-0000-000000-000-00-000	\$ 111.80	001	2400
							\$ 111.80		
Check # 84756 ACCOUNTS_PAYABLE Omega Motors 6257 RECONCILED									
1	Large Cups	130106	158496769	8/20/2012		001-1110-551-0000-000000-101-00-000	233.06	001	1100
							\$ 233.06		
Check # 84757 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	130161	AUG 2012	8/20/2012		001-2720-451-0000-000000-200-00-000	22.07	001	2700
2	ELECTRICITY	130161	AUG 2012	8/20/2012		001-2720-451-0000-000000-250-00-000	133.67	001	2700
							\$ 155.74		
Check # 84758 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	130146	BILL 000131592	8/20/2012		001-2500-843-0000-000000-000-00-000	123.00	001	2500
							\$ 123.00		
Check # 84759 ACCOUNTS_PAYABLE Peachtree City Website Insurance 7045 RECONCILED									
1	CAPITALIZED EQUIPMENT	120218	0197067	8/20/2012		003-5900-645-0000-000000-000-00-000	125.00	003	5900
2	CAPITALIZED EQUIPMENT	120218	0197067	8/20/2012		003-5900-645-0000-000000-000-00-000	3,519.00	003	5900
							\$ 3,644.00		
Check # 84760 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL VAPENI	8/20/2012		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 84761 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004505-IN	8/20/2012		001-2240-423-0000-000000-000-00-000	24,046.00	001	2200
							\$ 24,046.00		
Check # 84762 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL WALBOR	8/20/2012		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 84763 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL B WEIG	8/20/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84764 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL K WEIG	8/20/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 84765 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	130216	W108930	8/20/2012		006-3120-423-0000-000000-200-00-000	\$ 144.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	130216	W109072	8/20/2012		006-3120-423-0000-000000-102-00-000	184.00 006		3100
							\$ 328.00		
Check # 84766 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Mango Monitor	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	18.39 401		3200
2	Small Orchid Plates	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	26.94 401		3200
3	Small Plates	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	34.88 401		3200
4	Small Drill Press	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	43.60 401		3200
5	Red Books	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	72.73 401		3200
6	Medium Yellow Drill Press	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	80.82 401		3200
7	Maroon Cups	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	103.90 401		3200
8	Medium Carnation Tools	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	108.20 401		3200
9	Lime Boxes	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	113.10 401		3200
10	Medium Black Sticky Notes	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	113.10 401		3200
11	Large Trays	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	113.10 401		3200
12	Medium Magenta Rubber Bands	120595	0000301724	8/20/2012		401-3260-520-9912-000000-000-00-000	157.64 401		3200
							\$ 986.40		
Check # 84767 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	AUG CELL WOOD	8/20/2012		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 84768 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Large Pink Lamps	120599	02832717	8/20/2012		401-3260-520-9912-000000-000-00-000	32.37 401		3200
2	Pots	120599	02832717	8/20/2012		401-3260-520-9912-000000-000-00-000	119.90 401		3200
3	Blue Cups	120599	02832717	8/20/2012		401-3260-520-9912-000000-000-00-000	119.90 401		3200
4	Small Mango Stove	120599	02832717	8/20/2012		401-3260-520-9912-000000-000-00-000	119.90 401		3200
							\$ 392.07		
Check # 84769 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Pink Monitor	120560	HILLSDALE	8/21/2012		300-4535-510-9535-000000-300-00-000	848.00 300		4500
2	Large Blue Pots	120560	HILLSDALE COLLE	8/21/2012		300-4535-510-9535-000000-300-00-000	64.00 300		4500
3	Large Blue Pots	120560	KROGER	8/21/2012		300-4535-510-9535-000000-300-00-000	69.04 300		4500
4	Large Blue Pots	120560	KROGER.	8/21/2012		300-4535-510-9535-000000-300-00-000	30.64 300		4500
5	Large Blue Pots	120560	KROGER..	8/21/2012		300-4535-510-9535-000000-300-00-000	172.10 300		4500
6	Large Blue Pots	120560	MARKET HOUSE	8/21/2012		300-4535-510-9535-000000-300-00-000	5.84 300		4500
7	Large Blue Pots	120560	PIZZA HUT	8/21/2012		300-4535-510-9535-000000-300-00-000	63.04 300		4500
8	Large Blue Pots	120560	SUBWAY	8/21/2012		300-4535-510-9535-000000-300-00-000	109.71 300		4500
9	Violet Bags	130119	SUMMIT	8/21/2012		001-2822-580-0000-000000-000-00-000	195.98 001		2800

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10	OTHER TRAVEL/MEETING EXPENSE	130145	MARIOTT	8/21/2012		001-1100-439-8000-000000-101-00-000	\$ 120.99	001	1100
11	Medium Maroon Sticky Notes	130365	OFFICE MAX	8/21/2012		018-1100-512-9186-000000-102-00-000	48.96	018	1100
12	Uniforms	130365	ORIENTAL TRADIN	8/21/2012		018-1100-512-9186-000000-102-00-000	203.00	018	1100
13	Cups	130365	SWANTON HEALTH	8/21/2012		018-1100-512-9186-000000-102-00-000	29.00	018	1100
14	Medium Violet Books	130365	WM SUPERCENTER	8/21/2012		018-1100-512-9186-000000-102-00-000	341.94	018	1100
							\$ 2,302.24		
Check # 84770 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 08/31/12.			8/31/2012		001-1110-111-0000-000000-101-03-000	8,640.92	001	1100
2	Payroll - pay date 08/31/12.			8/31/2012		001-1110-111-0000-000000-101-04-000	9,371.04	001	1100
3	Payroll - pay date 08/31/12.			8/31/2012		001-1120-111-0000-000000-200-05-000	7,979.58	001	1100
4	Payroll - pay date 08/31/12.			8/31/2012		001-1110-111-0000-000000-101-01-000	8,478.81	001	1100
5	Payroll - pay date 08/31/12.			8/31/2012		001-1110-111-0000-000000-101-02-000	6,382.42	001	1100
6	Payroll - pay date 08/31/12.			8/31/2012		001-1110-111-0000-000000-101-14-000	8,497.47	001	1100
7	Payroll - pay date 08/31/12.			8/31/2012		001-1110-111-0000-080000-101-00-000	1,740.65	001	1100
8	Payroll - pay date 08/31/12.			8/31/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 08/31/12.			8/31/2012		001-1110-111-0000-120000-101-00-000	708.12	001	1100
10	Payroll - pay date 08/31/12.			8/31/2012		001-1110-111-0000-120000-101-00-000	708.11	001	1100
11	Payroll - pay date 08/31/12.			8/31/2012		001-1120-112-0000-000000-200-05-000	540.00	001	1100
12	Payroll - pay date 08/31/12.			8/31/2012		001-1120-111-0000-020000-200-00-000	1,809.27	001	1100
13	Payroll - pay date 08/31/12.			8/31/2012		001-1120-111-0000-050000-200-00-000	6,045.50	001	1100
14	Payroll - pay date 08/31/12.			8/31/2012		001-1120-111-0000-080000-200-00-000	4,180.11	001	1100
15	Payroll - pay date 08/31/12.			8/31/2012		001-1120-111-0000-110000-200-00-000	6,319.99	001	1100
16	Payroll - pay date 08/31/12.			8/31/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
17	Payroll - pay date 08/31/12.			8/31/2012		001-1120-111-0000-130000-200-00-000	4,312.93	001	1100
18	Payroll - pay date 08/31/12.			8/31/2012		001-1120-111-0000-150000-200-00-000	5,278.11	001	1100
19	Payroll - pay date 08/31/12.			8/31/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
20	Payroll - pay date 08/31/12.			8/31/2012		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100
21	Payroll - pay date 08/31/12.			8/31/2012		001-1132-111-0000-060000-300-00-000	4,716.62	001	1100
22	Payroll - pay date 08/31/12.			8/31/2012		001-1132-111-0000-080000-300-00-000	1,921.58	001	1100
23	Payroll - pay date 08/31/12.			8/31/2012		001-1132-111-0000-110000-300-00-000	6,869.03	001	1100
24	Payroll - pay date 08/31/12.			8/31/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
25	Payroll - pay date 08/31/12.			8/31/2012		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
26	Payroll - pay date 08/31/12.			8/31/2012		001-1132-111-0000-150000-300-00-000	6,026.89	001	1100
27	Payroll - pay date 08/31/12.			8/31/2012		001-1132-113-0000-120000-300-00-000	3,545.60	001	1100
28	Payroll - pay date 08/31/12.			8/31/2012		001-1210-111-0000-000000-000-00-000	938.96	001	1200
29	Payroll - pay date 08/31/12.			8/31/2012		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
30	Payroll - pay date 08/31/12.			8/31/2012		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
31	Payroll - pay date 08/31/12.			8/31/2012		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900

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32	Payroll - pay date 08/31/12.			8/31/2012		001-1247-111-0000-000000-300-00-000	\$ 6,800.42	001	1200
33	Payroll - pay date 08/31/12.			8/31/2012		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
34	Payroll - pay date 08/31/12.			8/31/2012		001-1910-113-0000-180000-101-00-000	962.54	001	1900
35	Payroll - pay date 08/31/12.			8/31/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
36	Payroll - pay date 08/31/12.			8/31/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
37	Payroll - pay date 08/31/12.			8/31/2012		001-2122-111-0000-000000-200-00-000	1,740.65	001	2100
38	Payroll - pay date 08/31/12.			8/31/2012		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
39	Payroll - pay date 08/31/12.			8/31/2012		001-2122-113-0000-000000-101-00-000	368.75	001	2100
40	Payroll - pay date 08/31/12.			8/31/2012		001-2122-113-0000-000000-101-00-000	368.75	001	2100
41	Payroll - pay date 08/31/12.			8/31/2012		001-2122-113-0000-000000-200-00-000	989.24	001	2100
42	Payroll - pay date 08/31/12.			8/31/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
43	Payroll - pay date 08/31/12.			8/31/2012		001-2134-113-0000-000000-000-00-000	604.52	001	2100
44	Payroll - pay date 08/31/12.			8/31/2012		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
45	Payroll - pay date 08/31/12.			8/31/2012		001-2190-141-0000-000000-101-00-000	222.04	001	2100
46	Payroll - pay date 08/31/12.			8/31/2012		001-2190-141-0000-000000-101-00-000	819.96	001	2100
47	Payroll - pay date 08/31/12.			8/31/2012		001-2190-144-0000-000000-101-00-000	12.55	001	2100
48	Payroll - pay date 08/31/12.			8/31/2012		001-2190-144-0000-000000-101-00-000	18.83	001	2100
49	Payroll - pay date 08/31/12.			8/31/2012		001-1237-142-0000-000000-101-00-000	175.50	001	1200
50	Payroll - pay date 08/31/12.			8/31/2012		001-1247-142-0000-000000-200-00-000	425.04	001	1200
51	Payroll - pay date 08/31/12.			8/31/2012		001-1247-142-0000-000000-300-00-000	540.00	001	1200
52	Payroll - pay date 08/31/12.			8/31/2012		001-2222-141-0000-000000-101-00-000	174.79	001	2200
53	Payroll - pay date 08/31/12.			8/31/2012		001-2222-141-0000-000000-101-00-000	174.79	001	2200
54	Payroll - pay date 08/31/12.			8/31/2012		001-2222-141-0000-000000-200-00-000	470.13	001	2200
55	Payroll - pay date 08/31/12.			8/31/2012		001-2222-144-0000-000000-101-00-000	16.03	001	2200
56	Payroll - pay date 08/31/12.			8/31/2012		001-2222-144-0000-000000-101-00-000	16.03	001	2200
57	Payroll - pay date 08/31/12.			8/31/2012		001-2222-144-0000-000000-200-00-000	86.71	001	2200
58	Payroll - pay date 08/31/12.			8/31/2012		001-2222-111-0000-000000-000-00-000	1,809.27	001	2200
59	Payroll - pay date 08/31/12.			8/31/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
60	Payroll - pay date 08/31/12.			8/31/2012		001-2240-144-0000-000000-000-00-000	60.28	001	2200
61	Payroll - pay date 08/31/12.			8/31/2012		001-2290-143-0000-000000-600-00-000	170.00	001	2200
62	Payroll - pay date 08/31/12.			8/31/2012		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
63	Payroll - pay date 08/31/12.			8/31/2012		001-2411-141-0000-000000-000-00-000	2,864.80	001	2400
64	Payroll - pay date 08/31/12.			8/31/2012		001-2411-142-0000-000000-000-00-000	131.00	001	2400
65	Payroll - pay date 08/31/12.			8/31/2012		001-2411-144-0000-000000-000-00-000	68.62	001	2400
66	Payroll - pay date 08/31/12.			8/31/2012		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
67	Payroll - pay date 08/31/12.			8/31/2012		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
68	Payroll - pay date 08/31/12.			8/31/2012		001-2421-111-0000-000000-200-00-000	3,662.61	001	2400
69	Payroll - pay date 08/31/12.			8/31/2012		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
70	Payroll - pay date 08/31/12.			8/31/2012		001-2422-141-0000-000000-101-00-000	1,002.17	001	2400
71	Payroll - pay date 08/31/12.			8/31/2012		001-2422-141-0000-000000-101-00-000	1,211.43	001	2400
72	Payroll - pay date 08/31/12.			8/31/2012		001-2422-141-0000-000000-200-00-000	2,035.18	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	Payroll - pay date 08/31/12.			8/31/2012		001-2422-141-0000-000000-300-00-000	\$ 2,513.83	001	2400
74	Payroll - pay date 08/31/12.			8/31/2012		001-2422-142-0000-000000-101-00-000	35.30	001	2400
75	Payroll - pay date 08/31/12.			8/31/2012		001-2422-142-0000-000000-101-00-000	35.31	001	2400
76	Payroll - pay date 08/31/12.			8/31/2012		001-2422-142-0000-000000-200-00-000	75.00	001	2400
77	Payroll - pay date 08/31/12.			8/31/2012		001-2422-144-0000-000000-101-00-000	37.29	001	2400
78	Payroll - pay date 08/31/12.			8/31/2012		001-2422-144-0000-000000-101-00-000	130.22	001	2400
79	Payroll - pay date 08/31/12.			8/31/2012		001-2422-144-0000-000000-200-00-000	282.90	001	2400
80	Payroll - pay date 08/31/12.			8/31/2012		001-2500-141-0000-000000-000-00-000	6,107.85	001	2500
81	Payroll - pay date 08/31/12.			8/31/2012		001-2710-141-0000-000000-000-00-000	606.73	001	2700
82	Payroll - pay date 08/31/12.			8/31/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
83	Payroll - pay date 08/31/12.			8/31/2012		001-2720-141-0000-000000-101-00-000	1,563.80	001	2700
84	Payroll - pay date 08/31/12.			8/31/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
85	Payroll - pay date 08/31/12.			8/31/2012		001-2720-141-0000-000000-300-00-000	3,759.20	001	2700
86	Payroll - pay date 08/31/12.			8/31/2012		001-2720-142-0000-000000-000-00-000	123.50	001	2700
87	Payroll - pay date 08/31/12.			8/31/2012		001-2720-142-0000-000000-101-00-000	281.64	001	2700
88	Payroll - pay date 08/31/12.			8/31/2012		001-2720-142-0000-000000-101-00-902	152.00	001	2700
89	Payroll - pay date 08/31/12.			8/31/2012		001-2720-142-0000-000000-200-00-000	140.40	001	2700
90	Payroll - pay date 08/31/12.			8/31/2012		001-2720-142-0000-000000-200-00-902	926.25	001	2700
91	Payroll - pay date 08/31/12.			8/31/2012		001-2720-142-0000-000000-300-00-000	568.87	001	2700
92	Payroll - pay date 08/31/12.			8/31/2012		001-2720-144-0000-000000-101-00-000	66.36	001	2700
93	Payroll - pay date 08/31/12.			8/31/2012		001-2720-144-0000-000000-101-00-000	90.93	001	2700
94	Payroll - pay date 08/31/12.			8/31/2012		001-2720-144-0000-000000-200-00-000	216.36	001	2700
95	Payroll - pay date 08/31/12.			8/31/2012		001-2720-144-0000-000000-300-00-000	115.50	001	2700
96	Payroll - pay date 08/31/12.			8/31/2012		001-2730-141-0000-000000-000-00-000	1,327.20	001	2700
97	Payroll - pay date 08/31/12.			8/31/2012		001-2730-142-0000-000000-000-00-000	403.75	001	2700
98	Payroll - pay date 08/31/12.			8/31/2012		001-2810-141-0000-000000-000-00-000	1,415.70	001	2800
99	Payroll - pay date 08/31/12.			8/31/2012		001-2821-141-0000-000000-000-00-000	1,213.64	001	2800
100	Payroll - pay date 08/31/12.			8/31/2012		001-2821-142-0000-000000-000-00-000	146.97	001	2800
101	Payroll - pay date 08/31/12.			8/31/2012		001-2822-141-0000-000000-000-00-000	5,541.40	001	2800
102	Payroll - pay date 08/31/12.			8/31/2012		001-2822-142-0000-000000-000-00-000	96.96	001	2800
103	Payroll - pay date 08/31/12.			8/31/2012		001-2822-144-0000-000000-000-00-000	203.01	001	2800
104	Payroll - pay date 08/31/12.			8/31/2012		001-2823-142-0000-000000-000-00-000	91.32	001	2800
105	Payroll - pay date 08/31/12.			8/31/2012		001-2824-142-0000-000000-000-00-000	1,175.05	001	2800
106	Payroll - pay date 08/31/12.			8/31/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
107	Payroll - pay date 08/31/12.			8/31/2012		001-4130-113-0000-000000-000-00-000	886.40	001	4100
108	Payroll - pay date 08/31/12.			8/31/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
109	Payroll - pay date 08/31/12.			8/31/2012		006-3120-141-0000-000000-300-00-000	973.19	006	3100
110	Payroll - pay date 08/31/12.			8/31/2012		013-3210-113-0000-000000-006-00-000	500.00	013	3200
111	Payroll - pay date 08/31/12.			8/31/2012		013-3210-143-0000-000000-000-00-000	170.00	013	3200
112	Payroll - pay date 08/31/12.			8/31/2012		013-3210-143-0000-000000-010-00-000	32.00	013	3200
113	Payroll - pay date 08/31/12.			8/31/2012		300-4516-142-0000-000000-000-00-000	58.71	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	Payroll - pay date 08/31/12.			8/31/2012		401-3260-111-9913-000000-000-00-000	\$ 575.80	401	3200
115	Payroll - pay date 08/31/12.			8/31/2012		572-1270-111-9913-000000-000-00-000	7,580.64	572	1200
116	Payroll - pay date 08/31/12.			8/31/2012		572-1270-113-9913-000000-000-00-000	63.33	572	1200
							\$ 244,237.52		
Check # 84771 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130395	8312012	8/31/2012		001-2411-219-0000-000000-000-00-000	52.35	001	2400
2	OTHER CERTIFICATED RETIREMENT	130395	8312012	8/31/2012		001-2421-219-0000-000000-101-00-000	45.27	001	2400
3	OTHER CERTIFICATED RETIREMENT	130395	8312012	8/31/2012		001-2421-219-0000-000000-101-00-000	41.88	001	2400
4	OTHER CERTIFICATED RETIREMENT	130395	8312012	8/31/2012		001-2421-219-0000-000000-200-00-000	42.44	001	2400
5	OTHER CERTIFICATED RETIREMENT	130395	8312012	8/31/2012		001-2421-219-0000-000000-300-00-000	89.96	001	2400
6	OTHER NONCERTIFICATED RETIRE	130395	8312012	8/31/2012		001-2500-229-0000-000000-000-00-000	41.25	001	2500
							\$ 313.15		
Check # 84772 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1110-213-0000-000000-101-03-000	87.66	001	1100
2	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1110-213-0000-000000-101-04-000	98.97	001	1100
3	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1120-213-0000-000000-200-05-000	115.70	001	1100
4	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1110-213-0000-000000-101-01-000	86.02	001	1100
5	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1110-213-0000-000000-101-02-000	92.54	001	1100
6	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1120-213-0000-000000-200-05-000	7.83	001	1100
7	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1110-213-0000-000000-101-14-000	89.96	001	1100
8	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1110-213-0000-080000-101-00-000	25.24	001	1100
9	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1110-213-0000-080000-101-00-000	36.19	001	1100
10	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1110-213-0000-120000-101-00-000	10.27	001	1100
11	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1110-213-0000-120000-101-00-000	10.27	001	1100
12	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1120-213-0000-020000-200-00-000	26.23	001	1100
13	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1120-213-0000-050000-200-00-000	87.66	001	1100
14	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1120-213-0000-080000-200-00-000	22.98	001	1100
15	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1120-213-0000-110000-200-00-000	91.64	001	1100
16	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1120-213-0000-120000-200-00-000	34.01	001	1100
17	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1120-213-0000-130000-200-00-000	62.53	001	1100
18	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1120-213-0000-150000-200-00-000	76.54	001	1100
19	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1132-213-0000-020000-300-00-000	36.91	001	1100
20	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1132-213-0000-050000-300-00-000	85.67	001	1100
21	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1132-213-0000-060000-300-00-000	68.40	001	1100
22	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1132-213-0000-080000-300-00-000	27.86	001	1100
23	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1132-213-0000-110000-300-00-000	99.60	001	1100
24	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1132-213-0000-120000-300-00-000	85.43	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1132-213-0000-130000-300-00-000	\$ 98.34 001		1100
26	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1132-213-0000-150000-300-00-000	50.48 001		1100
27	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1210-213-0000-000000-000-00-000	13.61 001		1200
28	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1237-213-0000-000000-000-00-000	81.44 001		1200
29	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1237-213-0000-000000-200-00-000	31.93 001		1200
30	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2933-223-0000-000000-000-00-000	15.01 001		2900
31	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1247-213-0000-000000-000-00-000	98.61 001		1200
32	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1247-213-0000-000000-200-00-000	46.41 001		1200
33	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-1910-213-0000-180000-101-00-000	6.98 001		1900
34	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2122-213-0000-000000-101-00-000	24.16 001		2100
35	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2122-213-0000-000000-101-00-000	24.17 001		2100
36	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2122-213-0000-000000-200-00-000	39.58 001		2100
37	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2122-213-0000-000000-300-00-000	58.18 001		2100
38	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2134-213-0000-000000-000-00-000	39.61 001		2100
39	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2150-213-0000-000000-000-00-000	35.19 001		2100
40	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2190-223-0000-000000-101-00-000	3.40 001		2100
41	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2190-223-0000-000000-101-00-000	12.17 001		2100
42	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-1237-223-0000-000000-101-00-000	2.54 001		1200
43	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-1247-223-0000-000000-200-00-000	6.15 001		1200
44	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-1247-223-0000-000000-300-00-000	7.83 001		1200
45	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2222-223-0000-000000-101-00-000	2.77 001		2200
46	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2222-223-0000-000000-101-00-000	2.77 001		2200
47	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2222-223-0000-000000-200-00-000	8.08 001		2200
48	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2222-213-0000-000000-000-00-000	26.23 001		2200
49	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2240-223-0000-000000-000-00-000	24.18 001		2200
50	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2290-223-0000-000000-600-00-000	2.47 001		2200
51	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2411-213-0000-000000-000-00-000	52.35 001		2400
52	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2411-223-0000-000000-000-00-000	16.91 001		2400
53	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2421-213-0000-000000-101-00-000	45.27 001		2400
54	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2421-213-0000-000000-101-00-000	41.88 001		2400
55	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2421-213-0000-000000-200-00-000	53.72 001		2400
56	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-2421-213-0000-000000-300-00-000	89.96 001		2400
57	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2422-223-0000-000000-101-00-000	15.58 001		2400
58	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2422-223-0000-000000-101-00-000	19.97 001		2400
59	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2422-223-0000-000000-200-00-000	34.69 001		2400
60	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2422-223-0000-000000-300-00-000	36.45 001		2400
61	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2500-223-0000-000000-000-00-000	89.16 001		2500
62	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2710-223-0000-000000-000-00-000	8.80 001		2700
63	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2720-223-0000-000000-000-00-000	1.79 001		2700
64	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2720-223-0000-000000-101-00-000	17.86 001		2700
65	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2720-223-0000-000000-101-00-000	22.79 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2720-223-0000-000000-101-00-902	\$ 2.20 001		2700
67	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2720-223-0000-000000-200-00-000	45.80 001		2700
68	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2720-223-0000-000000-200-00-902	13.43 001		2700
69	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2720-223-0000-000000-300-00-000	64.43 001		2700
70	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2730-223-0000-000000-000-00-000	25.10 001		2700
71	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2810-223-0000-000000-000-00-000	20.53 001		2800
72	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2821-223-0000-000000-000-00-000	17.60 001		2800
73	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2822-223-0000-000000-000-00-000	76.28 001		2800
74	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2823-223-0000-000000-000-00-000	1.32 001		2800
75	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2824-223-0000-000000-000-00-000	14.27 001		2800
76	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		001-2840-223-0000-000000-000-00-000	24.39 001		2800
77	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		001-4130-213-0000-000000-000-00-000	12.85 001		4100
78	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		006-3120-223-0000-000000-101-00-000	13.41 006		3100
79	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		006-3120-223-0000-000000-300-00-000	14.11 006		3100
80	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		013-3210-213-0000-000000-006-00-000	7.25 013		3200
81	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		013-3210-223-0000-000000-000-00-000	2.47 013		3200
82	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		013-3210-223-0000-000000-010-00-000	0.46 013		3200
83	SOCIAL SECURITY-NONCERT.	130396	8312012	8/31/2012		300-4516-223-0000-000000-000-00-000	0.85 300		4500
84	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		401-3260-213-9913-000000-000-00-000	8.35 401		3200
85	SOCIAL SECURITY-CERT.	130396	8312012	8/31/2012		572-1270-213-9913-000000-000-00-000	69.39 572		1200
							\$ 3,210.07		
Check # 84773 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	130397	08312012	8/31/2012		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	130397	08312012	8/31/2012		001-2421-210-0000-000000-101-00-000	338.46 001		2400
3	RETIREMENT - CERTIFICATED	130397	08312012	8/31/2012		001-2421-210-0000-000000-101-00-000	313.08 001		2400
4	RETIREMENT - CERTIFICATED	130397	08312012	8/31/2012		001-2421-210-0000-000000-200-00-000	317.31 001		2400
5	RETIREMENT - CERTIFICATED	130397	08312012	8/31/2012		001-2421-210-0000-000000-300-00-000	672.49 001		2400
							\$ 2,032.69		
Check # 84774 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	130398	08312012	8/31/2012		001-2500-220-0000-000000-000-00-000	929.12 001		2500
							\$ 929.12		
Check # 84775 ACCOUNTS_PAYABLE Lagrange Software 542 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130406	REGISTRATIO N	8/31/2012		001-2411-439-0000-000000-000-00-000	175.00 001		2400
							\$ 175.00		
Check # 84776 ACCOUNTS_PAYABLE Boone, Paula 9524 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	130140	MEET SUPER	8/31/2012		001-2310-439-0000-000000-000-00-000	\$ 175.00	001	2300
							\$ 175.00		
Check # 84777 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Orange Clock	130374	REC REFEREES	8/31/2012		013-3210-510-0000-000000-005-00-000	732.00	013	3200
							\$ 732.00		
Check # 84778 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Stove	130378	TRAVEL REFS	8/31/2012		013-3210-510-0000-000000-009-00-000	856.00	013	3200
							\$ 856.00		
Check # 84779 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Lime Calendars	130379	PETTY CASH	8/31/2012		300-4513-510-0000-000000-000-00-000	70.00	300	4500
2	Small Books	130379	PETTY CASH	8/31/2012		300-4533-510-0000-000000-000-00-000	120.00	300	4500
							\$ 190.00		
Check # 84780 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	130449	PETTY CASH	8/31/2012		300-4513-419-0000-000000-000-00-000	120.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	130449	PETTY CASH	8/31/2012		300-4516-419-0000-000000-000-00-000	595.00	300	4500
3	Tan Calendars	130449	PETTY CASH	8/31/2012		300-4523-519-0000-000000-000-00-000	296.00	300	4500
4	Medium Violet Rubber Duck	130449	PETTY CASH	8/31/2012		300-4524-510-0000-000000-000-00-000	125.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	130449	PETTY CASH	8/31/2012		300-4533-419-0000-000000-000-00-000	120.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	130449	PETTY CASH	8/31/2012		300-4535-419-0000-000000-000-00-000	90.00	300	4500
7	Large Red Frames	130449	PETTY CASH	8/31/2012		300-4543-519-0000-000000-000-00-000	296.00	300	4500
							\$ 1,642.00		
Check # 84781 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1110-241-0000-000000-101-03-000	392.03	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1110-241-0000-000000-101-01-000	392.03	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1110-241-0000-000000-101-01-000	392.03	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1110-241-0000-000000-101-02-000	784.06	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1110-241-0000-000000-101-14-000	1,176.09	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1110-241-0000-080000-101-00-000	392.03	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1110-241-0000-080000-101-00-000	392.03	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1110-241-0000-120000-101-00-000	392.03	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1120-241-0000-080000-200-00-000	\$ 392.03 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1120-241-0000-110000-200-00-000	392.03 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1120-241-0000-130000-200-00-000	392.03 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1120-241-0000-150000-200-00-000	392.03 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1132-241-0000-130000-300-00-000	392.03 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1132-241-0000-150000-300-00-000	392.03 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1237-241-0000-000000-000-00-000	392.03 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-1247-241-0000-000000-000-00-000	1,176.09 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-2122-241-0000-000000-300-00-000	392.03 001		2100
18	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-2150-241-0000-000000-000-00-000	392.03 001		2100
19	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-2222-241-0000-000000-000-00-000	392.03 001		2200
20	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		001-2421-241-0000-000000-200-00-000	402.05 001		2400
21	MEDICAL/HOSPITALIZATION-NONCRT	84781	08312012	8/31/2012		001-2422-251-0000-000000-300-00-000	397.05 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	84781	08312012	8/31/2012		001-2821-251-0000-000000-000-00-000	396.20 001		2800
23	MEDICAL/HOSPITALIZATION-NONCRT	84781	08312012	8/31/2012		001-2822-251-0000-000000-000-00-000	1,584.80 001		2800
24	MEDICAL/HOSPITALIZATION-CERT.	84781	08312012	8/31/2012		590-1100-241-9913-000000-000-00-000	392.03 590		1100
25	DENTAL - CERT.	84782	08312012	8/31/2012		001-1100-243-0000-000000-000-00-000	(468.65) 001		1100
26	DENTAL - CERT.	84782	08312012	8/31/2012		001-1100-243-0000-000000-000-00-000	(93.73) 001		1100
27	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-1100-253-0000-000000-000-00-000	93.73 001		1100
28	DENTAL - CERT.	84782	08312012	8/31/2012		001-1110-243-0000-000000-101-03-000	266.19 001		1100
29	DENTAL - CERT.	84782	08312012	8/31/2012		001-1110-243-0000-000000-101-04-000	354.92 001		1100
30	DENTAL - CERT.	84782	08312012	8/31/2012		001-1120-243-0000-000000-200-05-000	443.65 001		1100
31	DENTAL - CERT.	84782	08312012	8/31/2012		001-1110-243-0000-000000-101-01-000	177.46 001		1100
32	DENTAL - CERT.	84782	08312012	8/31/2012		001-1110-243-0000-000000-101-02-000	88.73 001		1100
33	DENTAL - CERT.	84782	08312012	8/31/2012		001-1110-243-0000-000000-101-02-000	177.46 001		1100
34	DENTAL - CERT.	84782	08312012	8/31/2012		001-1110-243-0000-000000-101-14-000	532.38 001		1100
35	DENTAL - CERT.	84782	08312012	8/31/2012		001-1110-243-0000-080000-101-00-000	88.73 001		1100
36	DENTAL - CERT.	84782	08312012	8/31/2012		001-1110-243-0000-080000-101-00-000	88.73 001		1100
37	DENTAL - CERT.	84782	08312012	8/31/2012		001-1110-243-0000-120000-101-00-000	88.73 001		1100
38	DENTAL - CERT.	84782	08312012	8/31/2012		001-1120-243-0000-020000-200-00-000	88.73 001		1100

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39	DENTAL - CERT.	84782	08312012	8/31/2012		001-1120-243-0000-050000-200-00-000	\$ 177.46 001		1100
40	DENTAL - CERT.	84782	08312012	8/31/2012		001-1120-243-0000-080000-200-00-000	88.73 001		1100
41	DENTAL - CERT.	84782	08312012	8/31/2012		001-1120-243-0000-110000-200-00-000	177.46 001		1100
42	DENTAL - CERT.	84782	08312012	8/31/2012		001-1120-243-0000-120000-200-00-000	88.74 001		1100
43	DENTAL - CERT.	84782	08312012	8/31/2012		001-1120-243-0000-130000-200-00-000	266.19 001		1100
44	DENTAL - CERT.	84782	08312012	8/31/2012		001-1120-243-0000-150000-200-00-000	266.19 001		1100
45	DENTAL - CERT.	84782	08312012	8/31/2012		001-1132-243-0000-020000-300-00-000	88.73 001		1100
46	DENTAL - CERT.	84782	08312012	8/31/2012		001-1132-243-0000-050000-300-00-000	266.19 001		1100
47	DENTAL - CERT.	84782	08312012	8/31/2012		001-1132-243-0000-060000-300-00-000	177.46 001		1100
48	DENTAL - CERT.	84782	08312012	8/31/2012		001-1132-243-0000-080000-300-00-000	88.73 001		1100
49	DENTAL - CERT.	84782	08312012	8/31/2012		001-1132-243-0000-110000-300-00-000	266.19 001		1100
50	DENTAL - CERT.	84782	08312012	8/31/2012		001-1132-243-0000-120000-300-00-000	88.73 001		1100
51	DENTAL - CERT.	84782	08312012	8/31/2012		001-1132-243-0000-130000-300-00-000	266.19 001		1100
52	DENTAL - CERT.	84782	08312012	8/31/2012		001-1132-243-0000-150000-300-00-000	271.19 001		1100
53	DENTAL - CERT.	84782	08312012	8/31/2012		001-1237-243-0000-000000-000-00-000	266.19 001		1200
54	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2933-253-0000-000000-000-00-000	44.36 001		2900
55	DENTAL - CERT.	84782	08312012	8/31/2012		001-1247-243-0000-000000-000-00-000	443.65 001		1200
56	DENTAL - CERT.	84782	08312012	8/31/2012		001-2122-243-0000-000000-101-00-000	44.36 001		2100
57	DENTAL - CERT.	84782	08312012	8/31/2012		001-2122-243-0000-000000-101-00-000	44.37 001		2100
58	DENTAL - CERT.	84782	08312012	8/31/2012		001-2122-243-0000-000000-200-00-000	88.73 001		2100
59	DENTAL - CERT.	84782	08312012	8/31/2012		001-2122-243-0000-000000-300-00-000	177.46 001		2100
60	DENTAL - CERT.	84782	08312012	8/31/2012		001-2134-243-0000-000000-000-00-000	88.73 001		2100
61	DENTAL - CERT.	84782	08312012	8/31/2012		001-2150-243-0000-000000-000-00-000	88.73 001		2100
62	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2190-253-0000-000000-101-00-000	24.78 001		2100
63	DENTAL - CERT.	84782	08312012	8/31/2012		001-2222-243-0000-000000-000-00-000	88.73 001		2200
64	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2240-253-0000-000000-000-00-000	88.73 001		2200
65	DENTAL - CERT.	84782	08312012	8/31/2012		001-2411-243-0000-000000-000-00-000	93.72 001		2400
66	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2411-253-0000-000000-000-00-000	133.10 001		2400
67	DENTAL - CERT.	84782	08312012	8/31/2012		001-2421-243-0000-000000-101-00-000	88.73 001		2400
68	DENTAL - CERT.	84782	08312012	8/31/2012		001-2421-243-0000-000000-101-00-000	88.73 001		2400
69	DENTAL - CERT.	84782	08312012	8/31/2012		001-2421-243-0000-000000-200-00-000	88.73 001		2400
70	DENTAL - CERT.	84782	08312012	8/31/2012		001-2421-243-0000-000000-300-00-000	177.46 001		2400
71	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2422-253-0000-000000-101-00-000	133.10 001		2400
72	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2422-253-0000-000000-200-00-000	133.09 001		2400
73	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2422-253-0000-000000-300-00-000	177.46 001		2400
74	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2500-253-0000-000000-000-00-000	271.19 001		2500
75	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2710-253-0000-000000-000-00-000	26.62 001		2700
76	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2720-253-0000-000000-101-00-000	177.46 001		2700
77	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2720-253-0000-000000-101-00-000	177.46 001		2700
78	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2720-253-0000-000000-200-00-000	177.46 001		2700
79	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2720-253-0000-000000-300-00-000	266.19 001		2700

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80	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2730-253-0000-000000-000-00-000	\$ 88.73 001		2700
81	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2810-253-0000-000000-000-00-000	62.11 001		2800
82	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2821-253-0000-000000-000-00-000	178.08 001		2800
83	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2822-253-0000-000000-000-00-000	776.58 001		2800
84	DENTAL - NONCERT.	84782	08312012	8/31/2012		001-2840-253-0000-000000-000-00-000	88.73 001		2800
85	DENTAL - NONCERT.	84782	08312012	8/31/2012		006-3120-253-0000-000000-101-00-000	88.73 006		3100
86	DENTAL - NONCERT.	84782	08312012	8/31/2012		006-3120-253-0000-000000-300-00-000	88.73 006		3100
87	DENTAL - CERT.	84782	08312012	8/31/2012		572-1270-243-9913-000000-000-00-000	88.73 572		1200
88	DENTAL - CERT.	84782	08312012	8/31/2012		590-1100-243-9913-000000-000-00-000	88.73 590		1100
89	LIFE - CERT.	130494	08312012	8/31/2012		001-1100-242-0000-000000-000-00-000	(2.55) 001		1100
90	LIFE - CERT.	130494	08312012	8/31/2012		001-1100-242-0000-000000-000-00-000	5.10 001		1100
91	LIFE - CERT.	130494	08312012	8/31/2012		001-1100-242-0000-000000-000-00-000	(25.50) 001		1100
92	LIFE - CERT.	130494	08312012	8/31/2012		001-1100-242-0000-000000-000-00-000	(11.05) 001		1100
93	LIFE - CERT.	130494	08312012	8/31/2012		001-1110-242-0000-000000-101-03-000	20.40 001		1100
94	LIFE - CERT.	130494	08312012	8/31/2012		001-1110-242-0000-000000-101-04-000	20.40 001		1100
95	LIFE - CERT.	130494	08312012	8/31/2012		001-1120-242-0000-000000-200-05-000	25.50 001		1100
96	LIFE - CERT.	130494	08312012	8/31/2012		001-1110-242-0000-000000-101-01-000	10.20 001		1100
97	LIFE - CERT.	130494	08312012	8/31/2012		001-1110-242-0000-000000-101-02-000	15.30 001		1100
98	LIFE - CERT.	130494	08312012	8/31/2012		001-1110-242-0000-000000-101-14-000	30.60 001		1100
99	LIFE - CERT.	130494	08312012	8/31/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
100	LIFE - CERT.	130494	08312012	8/31/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
101	LIFE - CERT.	130494	08312012	8/31/2012		001-1110-242-0000-120000-101-00-000	5.10 001		1100
102	LIFE - CERT.	130494	08312012	8/31/2012		001-1120-242-0000-020000-200-00-000	5.10 001		1100
103	LIFE - CERT.	130494	08312012	8/31/2012		001-1120-242-0000-050000-200-00-000	15.30 001		1100
104	LIFE - CERT.	130494	08312012	8/31/2012		001-1120-242-0000-080000-200-00-000	10.20 001		1100
105	LIFE - CERT.	130494	08312012	8/31/2012		001-1120-242-0000-110000-200-00-000	10.20 001		1100
106	LIFE - CERT.	130494	08312012	8/31/2012		001-1120-242-0000-120000-200-00-000	5.12 001		1100
107	LIFE - CERT.	130494	08312012	8/31/2012		001-1120-242-0000-130000-200-00-000	15.30 001		1100
108	LIFE - CERT.	130494	08312012	8/31/2012		001-1120-242-0000-150000-200-00-000	15.30 001		1100
109	LIFE - CERT.	130494	08312012	8/31/2012		001-1132-242-0000-020000-300-00-000	5.10 001		1100
110	LIFE - CERT.	130494	08312012	8/31/2012		001-1132-242-0000-050000-300-00-000	20.40 001		1100
111	LIFE - CERT.	130494	08312012	8/31/2012		001-1132-242-0000-060000-300-00-000	10.20 001		1100
112	LIFE - CERT.	130494	08312012	8/31/2012		001-1132-242-0000-080000-300-00-000	5.10 001		1100
113	LIFE - CERT.	130494	08312012	8/31/2012		001-1132-242-0000-110000-300-00-000	15.30 001		1100
114	LIFE - CERT.	130494	08312012	8/31/2012		001-1132-242-0000-120000-300-00-000	5.08 001		1100
115	LIFE - CERT.	130494	08312012	8/31/2012		001-1132-242-0000-130000-300-00-000	15.30 001		1100
116	LIFE - CERT.	130494	08312012	8/31/2012		001-1132-242-0000-150000-300-00-000	15.30 001		1100
117	LIFE - CERT.	130494	08312012	8/31/2012		001-1210-242-0000-000000-000-00-000	2.55 001		1200
118	LIFE - CERT.	130494	08312012	8/31/2012		001-1237-242-0000-000000-000-00-000	20.40 001		1200
119	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2933-252-0000-000000-000-00-000	2.54 001		2900
120	LIFE - CERT.	130494	08312012	8/31/2012		001-1247-242-0000-000000-000-00-000	30.60 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	LIFE - CERT.	130494	08312012	8/31/2012		001-1930-242-0000-000000-101-00-000	\$ 5.10 001		1900
122	LIFE - CERT.	130494	08312012	8/31/2012		001-2122-242-0000-000000-101-00-000	2.54 001		2100
123	LIFE - CERT.	130494	08312012	8/31/2012		001-2122-242-0000-000000-101-00-000	2.56 001		2100
124	LIFE - CERT.	130494	08312012	8/31/2012		001-2122-242-0000-000000-200-00-000	5.10 001		2100
125	LIFE - CERT.	130494	08312012	8/31/2012		001-2122-242-0000-000000-300-00-000	10.20 001		2100
126	LIFE - CERT.	130494	08312012	8/31/2012		001-2134-242-0000-000000-000-00-000	5.10 001		2100
127	LIFE - CERT.	130494	08312012	8/31/2012		001-2150-242-0000-000000-000-00-000	5.10 001		2100
128	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2190-252-0000-000000-101-00-000	2.55 001		2100
129	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2190-252-0000-000000-101-00-000	6.52 001		2100
130	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2222-252-0000-000000-101-00-000	1.27 001		2200
131	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2222-252-0000-000000-101-00-000	1.28 001		2200
132	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2222-252-0000-000000-200-00-000	2.55 001		2200
133	LIFE - CERT.	130494	08312012	8/31/2012		001-2222-242-0000-000000-000-00-000	5.10 001		2200
134	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2240-252-0000-000000-000-00-000	5.10 001		2200
135	LIFE - CERT.	130494	08312012	8/31/2012		001-2411-242-0000-000000-000-00-000	8.50 001		2400
136	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2411-252-0000-000000-000-00-000	7.66 001		2400
137	LIFE - CERT.	130494	08312012	8/31/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
138	LIFE - CERT.	130494	08312012	8/31/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
139	LIFE - CERT.	130494	08312012	8/31/2012		001-2421-242-0000-000000-200-00-000	8.50 001		2400
140	LIFE - CERT.	130494	08312012	8/31/2012		001-2421-242-0000-000000-300-00-000	17.00 001		2400
141	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2422-252-0000-000000-101-00-000	5.10 001		2400
142	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2422-252-0000-000000-101-00-000	7.65 001		2400
143	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2422-252-0000-000000-200-00-000	12.75 001		2400
144	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2422-252-0000-000000-300-00-000	10.20 001		2400
145	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2500-252-0000-000000-000-00-000	18.70 001		2500
146	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2710-252-0000-000000-000-00-000	2.56 001		2700
147	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2720-252-0000-000000-101-00-000	10.20 001		2700
148	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2720-252-0000-000000-101-00-000	10.20 001		2700
149	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2720-252-0000-000000-200-00-000	13.60 001		2700
150	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2720-252-0000-000000-300-00-000	15.30 001		2700
151	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2730-252-0000-000000-000-00-000	5.10 001		2700
152	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2810-252-0000-000000-000-00-000	5.94 001		2800
153	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2821-252-0000-000000-000-00-000	10.20 001		2800
154	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2822-252-0000-000000-000-00-000	49.58 001		2800
155	LIFE - NONCERT.	130494	08312012	8/31/2012		001-2840-252-0000-000000-000-00-000	5.10 001		2800
156	LIFE - NONCERT.	130494	08312012	8/31/2012		006-3120-252-0000-000000-101-00-000	7.65 006		3100
157	LIFE - NONCERT.	130494	08312012	8/31/2012		006-3120-252-0000-000000-300-00-000	7.65 006		3100
158	LIFE - CERT.	130494	08312012	8/31/2012		401-3260-242-9913-000000-000-00-000	7.65 401		3200
159	LIFE - NONCERT.	130494	08312012	8/31/2012		401-3260-252-9913-000000-000-00-000	5.10 401		3200
160	LIFE - CERT.	130494	08312012	8/31/2012		572-1270-242-9913-000000-000-00-000	2.55 572		1200
161	LIFE - CERT.	130494	08312012	8/31/2012		572-1270-242-9913-000000-000-00-000	5.10 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
162	LIFE - CERT.	130494	08312012	8/31/2012		590-1100-242-9913-000000-000-00-000	\$ 5.10 590		1100
163	LIFE - CERT.	130494	08312012	8/31/2012		590-1100-242-9913-000000-000-00-000	8.50 590		1100
164	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1100-241-0000-000000-000-00-000	(91.11) 001		1100
165	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1100-241-0000-000000-000-00-000	325.94 001		1100
166	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1100-241-0000-000000-000-00-000	(651.88) 001		1100
167	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1100-241-0000-000000-000-00-000	91.11 001		1100
168	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1100-241-0000-000000-000-00-000	(364.44) 001		1100
169	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1100-241-0000-000000-000-00-000	(228.75) 001		1100
170	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1100-241-0000-000000-000-00-000	(1,303.76) 001		1100
171	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1100-241-0000-000000-000-00-000	(818.45) 001		1100
172	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1110-241-0000-000000-101-03-000	1,968.74 001		1100
173	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1110-241-0000-000000-101-04-000	3,937.48 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1110-241-0000-000000-101-01-000	984.37 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1110-241-0000-000000-101-14-000	1,968.74 001		1100
177	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1120-241-0000-020000-200-00-000	984.37 001		1100
178	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1120-241-0000-050000-200-00-000	1,968.74 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1120-241-0000-110000-200-00-000	984.37 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1120-241-0000-120000-200-00-000	984.38 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1120-241-0000-130000-200-00-000	1,968.74 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1132-241-0000-020000-300-00-000	984.37 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1132-241-0000-050000-300-00-000	2,953.11 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1132-241-0000-060000-300-00-000	1,968.74 001		1100
186	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1132-241-0000-080000-300-00-000	984.37 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1132-241-0000-110000-300-00-000	2,953.11 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
188	CERT. MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1132-241-0000-120000-300-00-000	\$ 984.36 001		1100
189	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1132-241-0000-130000-300-00-000	1,968.74 001		1100
190	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1132-241-0000-150000-300-00-000	2,031.57 001		1100
191	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1237-241-0000-000000-000-00-000	1,968.74 001		1200
192	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2933-251-0000-000000-000-00-000	491.10 001		2900
193	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-1247-241-0000-000000-000-00-000	1,968.74 001		1200
194	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-2122-241-0000-000000-200-00-000	984.37 001		2100
195	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-2122-241-0000-000000-300-00-000	984.37 001		2100
196	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-2134-241-0000-000000-000-00-000	984.37 001		2100
197	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2190-251-0000-000000-101-00-000	276.92 001		2100
198	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2240-251-0000-000000-000-00-000	982.20 001		2200
199	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-2411-241-0000-000000-000-00-000	1,047.20 001		2400
200	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2411-251-0000-000000-000-00-000	1,473.30 001		2400
201	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
202	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
203	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
204	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2422-251-0000-000000-101-00-000	1,465.80 001		2400
205	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2422-251-0000-000000-200-00-000	488.60 001		2400
206	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2422-251-0000-000000-300-00-000	977.20 001		2400
207	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2500-251-0000-000000-000-00-000	2,029.40 001		2500
208	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2710-251-0000-000000-000-00-000	294.66 001		2700
209	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2720-251-0000-000000-101-00-000	982.20 001		2700
210	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2720-251-0000-000000-101-00-000	1,964.40 001		2700
211	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2720-251-0000-000000-200-00-000	1,964.40 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
212	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2720-251-0000-000000-300-00-000	\$ 2,946.60	001	2700
213	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2730-251-0000-000000-000-00-000	982.20	001	2700
214	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2810-251-0000-000000-000-00-000	687.54	001	2800
215	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2821-251-0000-000000-000-00-000	994.84	001	2800
216	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2822-251-0000-000000-000-00-000	5,692.12	001	2800
217	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		001-2840-251-0000-000000-000-00-000	982.20	001	2800
218	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		006-3120-251-0000-000000-101-00-000	982.20	006	3100
219	MEDICAL/HOSPITALIZATION-NONCRT	130495	08312012	8/31/2012		006-3120-251-0000-000000-300-00-000	982.20	006	3100
220	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		572-1270-241-9913-000000-000-00-000	984.37	572	1200
221	MEDICAL/HOSPITALIZATION-CERT.	130495	08312012	8/31/2012		572-1270-241-9913-000000-000-00-000	984.37	572	1200
							\$ 97,931.45		
Check # 84782 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130244	NWOESC	9/10/2012		001-2218-439-0000-000000-000-00-000	47.30	001	2200
							\$ 47.30		
Check # 84783 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Rug	130238	200499529322	9/10/2012		001-1132-511-0000-000000-300-16-000	179.69	001	1100
							\$ 179.69		
Check # 84784 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130244	NWOESC BAKER	9/10/2012		001-2218-439-0000-000000-000-00-000	23.10	001	2200
							\$ 23.10		
Check # 84785 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130244	NWOESC BARNABY	9/10/2012		001-2218-439-0000-000000-000-00-000	36.30	001	2200
							\$ 36.30		
Check # 84786 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL BAZ	9/10/2012		001-2421-232-0000-000000-101-00-000	65.00	001	2400
2	Medium Tan Computer	130319	THEME & SET- UP	9/10/2012		018-1100-512-9185-000000-101-00-000	101.68	018	1100
							\$ 166.68		
Check # 84787 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL BELCH	9/10/2012		001-2421-232-0000-000000-101-00-000	65.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Red Boxes	130381	BARGAIN BEACH	9/10/2012		018-1100-512-9186-000000-102-00-000	\$ 30.22 018		1100
							\$ 95.22		
Check # 84788 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Large Phone	130334	0015684	9/10/2012		001-1110-511-0000-000000-101-16-000	24.00 001		1100
2	Computer	130361	0015678	9/10/2012		300-4535-510-9535-000000-300-00-000	270.00 300		4500
							\$ 294.00		
Check # 84789 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Carnation Headphones	130006	PC BLALOCK	9/10/2012		018-1100-511-9186-000000-102-00-000	176.72 018		1100
							\$ 176.72		
Check # 84790 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL BLANK	9/10/2012		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 84791 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130253	0019848	9/10/2012		001-2740-423-0000-000000-250-00-000	1,300.00 001		2700
							\$ 1,300.00		
Check # 84792 ACCOUNTS_PAYABLE Bannockburn Realty 8106 RECONCILED									
1	Small Violet Pencil	130081	PC 1 BOMER	9/10/2012		018-1100-511-9185-000000-101-00-000	138.41 018		1100
2	Small Violet Pencil	130081	PC BOMER	9/10/2012		018-1100-511-9185-000000-101-00-000	62.73 018		1100
							\$ 201.14		
Check # 84793 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130143	DAILY 5	9/10/2012		001-1100-439-8000-000000-101-00-000	17.49 001		1100
							\$ 17.49		
Check # 84794 ACCOUNTS_PAYABLE Ocilla Gymnasium 6976 RECONCILED									
1	Large Lime Stove	130303	P03165300101 5	9/10/2012		300-4553-510-9553-000000-300-00-000	46.95 300		4500
2	Violet Eraser	130303	P03165300101 5	9/10/2012		300-4553-510-9553-000000-300-00-000	59.99 300		4500
3	Large Yellow Computer	130303	P03165300101 5	9/10/2012		300-4553-510-9553-000000-300-00-000	203.75 300		4500
4	Small Yellow Rubber Bands	130303	P03165300101 5	9/10/2012		300-4553-510-9553-000000-300-00-000	239.40 300		4500
							\$ 550.09		
Check # 84795 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	MANAGEMENT SERVICES	130388	AUGST 2012	9/10/2012		001-2500-415-0000-000000-000-00-000	6,396.00 001		2500
							\$ 6,396.00		
Check # 84796 ACCOUNTS_PAYABLE Chauncey Manufacturing 9516 RECONCILED									
1	Medium Black Paper	130368	CHEER CAMP TRAI	9/10/2012		300-4553-510-9553-000000-300-00-000	2,118.50 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,118.50		
Check # 84797 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Carnation Poster Board	120384	0018874	9/10/2012		013-3210-510-0000-000000-010-00-000	\$ 5.25	013	3200
							\$ 5.25		
Check # 84798 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Large Frames	130355	04219-00	9/10/2012		300-4535-510-0000-000000-000-00-000	400.00	300	4500
2	Large Frames	130355	04219-00	9/10/2012		300-4535-510-9535-000000-300-00-000	66.38	300	4500
							\$ 466.38		
Check # 84799 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Small Red Bowl	130382	SAM'S DOLLAR	9/10/2012		300-4516-510-9516-000000-300-00-000	11.05	300	4500
2	Large Pens	130382	SAM'S DOLLAR	9/10/2012		300-4516-510-9516-000000-300-00-000	50.50	300	4500
							\$ 61.55		
Check # 84800 ACCOUNTS_PAYABLE Americus Landscaping 9517 RECONCILED									
1	Large Rug	130376	TOURNEY FEES	9/10/2012		013-3210-510-0000-000000-005-00-000	336.30	013	3200
							\$ 336.30		
Check # 84801 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Boards	130044	0908660	9/10/2012		001-1132-551-0000-000000-300-00-000	656.40	001	1100
2	Large Violet Truck	130097	0904083	9/10/2012		001-1120-511-0000-020000-200-00-000	50.61	001	1100
3	Orange Mower	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	3.22	001	1100
4	Small Power Cords	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	5.98	001	1100
5	Small Chair	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	10.62	001	1100
6	Red Headphones	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	3.22	001	1100
7	Medium Widgets	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	15.11	001	1100
8	Small Rug	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	15.35	001	1100
9	Medium Red Appliances	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	18.32	001	1100
10	Lime Eraser	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	3.22	001	1100
11	Small Computer	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	25.32	001	1100
12	Large Phone	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	26.24	001	1100
13	Large Violet Markers	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	37.28	001	1100
14	Medium Mower	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	44.80	001	1100
15	Gray Poster Board	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	13.85	001	1100
16	Large Uniforms	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	87.44	001	1100
17	Orange Towels	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	112.99	001	1100
18	Medium Plates	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	167.84	001	1100
19	Red Towels	130098	0904253	9/10/2012		001-1120-511-0000-020000-200-00-000	25.32	001	1100
							\$ 1,323.13		
Check # 84802 ACCOUNTS_PAYABLE Danielsville Signs 9430 RECONCILED									
1	Medium Gray Flowers	120273	WRITING	9/10/2012		401-3260-520-9912-000000-000-00-000	40.50	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
TESTS							\$ 40.50		
Check # 84803 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL DIVOL	9/10/2012		001-2810-232-0000-000000-000-00-000	\$ 50.00	001	2800
							\$ 50.00		
Check # 84804 ACCOUNTS_PAYABLE Homerville Furnishings 9134 RECONCILED									
1	Large Wisteria Chair	130300	54671966	9/10/2012		013-3210-510-0000-000000-005-00-000	187.66	013	3200
2	Pens	130300	54671966	9/10/2012		013-3210-510-0000-000000-009-00-000	69.41	013	3200
3	Large Wisteria Chair	130300	54671966*1	9/10/2012		013-3210-510-0000-000000-005-00-000	401.71	013	3200
4	Pens	130300	54671966*1	9/10/2012		013-3210-510-0000-000000-009-00-000	289.28	013	3200
5	Pens	130300	54671966*2	9/10/2012		013-3210-510-0000-000000-009-00-000	26.36	013	3200
6	Small Markers	130357	54693910	9/10/2012		013-3210-510-0000-000000-009-00-000	192.51	013	3200
							\$ 1,166.93		
Check # 84805 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL FLETC	9/10/2012		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 84806 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130244	NWOESC FLOYD	9/10/2012		001-2218-439-0000-000000-000-00-000	28.60	001	2200
							\$ 28.60		
Check # 84807 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL	9/10/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 84808 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130123	0092343	9/10/2012		001-2740-423-0000-000000-300-00-000	350.20	001	2700
							\$ 350.20		
Check # 84809 ACCOUNTS_PAYABLE Hortense Development 9510 RECONCILED									
1	Large Violet Phone	130310	6895084	9/10/2012		300-4553-510-0000-000000-552-00-000	306.00	300	4500
2	Frames	130310	6895084	9/10/2012		300-4553-510-9553-000000-300-00-000	0.00	300	4500
3	Small Brown Paper	130310	6895084	9/10/2012		300-4553-510-9553-000000-300-00-000	30.00	300	4500
4	Small Green Boxes	130310	6895084	9/10/2012		300-4553-510-9553-000000-300-00-000	124.32	300	4500
5	Large Lamps	130310	6895084	9/10/2012		300-4553-510-9553-000000-300-00-000	240.00	300	4500
6	Medium Red Eraser	130310	6895084	9/10/2012		300-4553-510-9553-000000-300-00-000	360.00	300	4500
7	Medium Brown Rubber Bands	130310	6895084	9/10/2012		300-4553-510-9553-000000-300-00-000	360.00	300	4500
8	Small Pink Appliances	130310	6895084	9/10/2012		300-4553-510-9553-000000-300-00-000	480.00	300	4500
							\$ 1,900.32		
Check # 84810 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL T HAS	9/10/2012		001-2421-232-0000-000000-200-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 84811 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL W HAS	9/10/2012		001-4590-232-0000-000000-000-00-000	60.00 001		4500
2	Violet Computer	130287	WATER	9/10/2012		300-4524-510-0000-000000-000-00-000	33.75 300		4500
							\$ 93.75		
Check # 84812 ACCOUNTS_PAYABLE Groveland Realty 8240 RECONCILED									
1	Small Magenta Stove	120396	12011234	9/10/2012		001-1110-511-0000-000000-101-16-000	237.87 001		1100
2	Wisteria Stove	120396	12011234	9/10/2012		001-1120-511-0000-000000-200-16-000	237.86 001		1100
3	Large Green Cooler	120396	12011234	9/10/2012		001-1132-511-0000-000000-300-16-000	237.87 001		1100
							\$ 713.60		
Check # 84813 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Small Brown Clock	130006	PC 1 HOOD	9/10/2012		018-1100-511-9186-000000-102-00-000	103.38 018		1100
2	Small Brown Clock	130006	PC HOOD	9/10/2012		018-1100-511-9186-000000-102-00-000	139.59 018		1100
3	OTHER TRAVEL/MEETING EXPENSE	130142	DAILY 5	9/10/2012		001-1100-439-8000-000000-101-00-000	22.18 001		1100
							\$ 265.15		
Check # 84814 ACCOUNTS_PAYABLE Adrian Studios 107 VOID									
1	Large Orange Computer	130052	948491894	9/10/2012	10/10/2012	001-1132-551-0000-000000-300-00-000	2,728.56 001		1100
							\$ 2,728.56		
Check # 84815 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Bags	130333	0009075	9/10/2012		001-1120-551-0000-000000-200-00-000	660.00 001		1100
2	Large Violet Truck	130346	0009074	9/10/2012		001-1132-511-0000-000000-300-16-000	168.00 001		1100
3	Medium Black Plates	130385	0009073	9/10/2012		001-1110-511-0000-000000-101-16-000	39.00 001		1100
							\$ 867.00		
Check # 84816 ACCOUNTS_PAYABLE Pearson Furnishings 6039 RECONCILED									
1	Black Flowers	130006	PC KEESEY	9/10/2012		018-1100-511-9186-000000-102-00-000	86.79 018		1100
							\$ 86.79		
Check # 84817 ACCOUNTS_PAYABLE Fletcher, Gina 122 VOID									
1	Small Cooler	130252	410296353	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	6.70 001		2700
2	Large Tan Tools	130252	410296353	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	7.65 001		2700
3	Large Truck	130252	410296353	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	15.12 001		2700
4	Small Lime Plates	130252	410296353	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	16.17 001		2700
5	Bags	130252	410296353	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	16.49 001		2700
6	Frames	130252	410296353	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	20.36 001		2700
7	Medium Green Power Cords	130252	410296353	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	64.05 001		2700
8	Medium Blue Headphones	130252	410296353	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	59.17 001		2700
9	Orange Desk	130252	410296353	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	79.45 001		2700

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10	Small Red Pencils	130252	410296354	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	\$ 283.39 001		2700
11	Black Flowers	130252	410296355	9/10/2012	9/10/2012	001-2720-514-0000-000000-250-00-000	42.27 001		2700
							\$ 610.82		
Check # 84818 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Green Cooler	130139	ALDI	9/10/2012		001-2310-510-0000-000000-000-00-000	11.45 001		2300
2	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL KINSM	9/10/2012		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 86.45		
Check # 84819 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130178	0022733	9/10/2012		001-2740-423-0000-000000-300-00-000	200.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	130249	0022732	9/10/2012		001-2740-423-0000-000000-300-00-000	11.50 001		2700
3	REPAIRS & MAINTENANCE SERV.	130249	0022732	9/10/2012		001-2740-423-0000-000000-300-00-000	240.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	130249	0022732	9/10/2012		001-2740-423-0000-000000-300-00-000	347.00 001		2700
							\$ 798.50		
Check # 84820 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Medium Tan Cups	130081	PC KORALEWSKI	9/10/2012		018-1100-511-9185-000000-101-00-000	360.68 018		1100
							\$ 360.68		
Check # 84821 ACCOUNTS_PAYABLE Brookfield Realty 10347 RECONCILED									
1	Lime Rubber Bands	130342	OSSCA DUES	9/10/2012		300-4513-510-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 84822 ACCOUNTS_PAYABLE Cordele Insurance 8829 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130112	0005862	9/10/2012		001-2720-423-0000-000000-200-00-000	361.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	130112	0005862	9/10/2012		001-2720-423-0000-000000-101-00-000	361.25 001		2700
3	REPAIRS & MAINTENANCE SERV.	130112	0005862	9/10/2012		001-2720-423-0000-000000-250-00-000	361.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	130112	0005862	9/10/2012		001-2720-423-0000-000000-300-00-000	361.25 001		2700
							\$ 1,445.00		
Check # 84823 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Violet Bags	130119	9300999669	9/10/2012		001-2822-580-0000-000000-000-00-000	294.27 001		2800
							\$ 294.27		
Check # 84824 ACCOUNTS_PAYABLE Alford, Gabriel 9492 RECONCILED									
1	Small Wisteria Uniforms	130222	0000024	9/10/2012		300-4535-510-9535-000000-300-00-000	325.00 300		4500
							\$ 325.00		
Check # 84825 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Maroon Clamp	130314	0025319	9/10/2012		018-1100-512-9185-000000-101-00-000	\$ 337.50 018		1100
							\$ 337.50		
Check # 84826 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Widgets	130081	PC MANN	9/10/2012		018-1100-511-9185-000000-101-00-000	90.35 018		1100
							\$ 90.35		
Check # 84827 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Violet Bags	130119	05193344	9/10/2012		001-2822-580-0000-000000-000-00-000	18.79 001		2800
							\$ 18.79		
Check # 84828 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Large Orchid Widgets	130006	PC McDONNALL	9/10/2012		018-1100-511-9186-000000-102-00-000	204.10 018		1100
							\$ 204.10		
Check # 84829 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Medium Black Truck	130275	41546189	9/10/2012		300-4590-514-0000-000000-000-00-000	194.55 300		4500
2	Medium Black Truck	130275	41546774	9/10/2012		300-4590-514-0000-000000-000-00-000	1,546.55 300		4500
3	Medium Black Truck	130275	41549632	9/10/2012		300-4590-514-0000-000000-000-00-000	105.30 300		4500
4	Medium Black Truck	130275	41560397	9/10/2012		300-4590-514-0000-000000-000-00-000	26.45 300		4500
							\$ 1,872.85		
Check # 84830 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL MILLE	9/10/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84831 ACCOUNTS_PAYABLE Riddle, Carla 5666 RECONCILED									
1	Green Computer	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	2.50 401		3200
2	Red Boards	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	2.50 401		3200
3	Large Stove	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	2.50 401		3200
4	Large Cooler	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	3.99 401		3200
5	Small Green Widgets	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	6.95 401		3200
6	Brown Clamp	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	9.95 401		3200
7	Appliances	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	9.95 401		3200
8	Small Rubber Duck	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	9.99 401		3200
9	Large Poster Board	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	11.99 401		3200
10	Small Orchid Monitor	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	12.99 401		3200
11	Magenta Headphones	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	17.00 401		3200
12	Pots	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	19.00 401		3200
13	Large Uniforms	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	19.99 401		3200
14	Large Chair	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	46.24 401		3200
15	Violet Paper	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	101.25 401		3200
16	Green Bags	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	173.75 401		3200
17	Large Boards	130172	0000134062	9/10/2012		401-3260-510-9913-000000-000-00-000	173.75 401		3200

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							\$ 624.29		
Check # 84832 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL NEITZ	9/10/2012		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 84833 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130152	0050988	9/10/2012		001-2310-841-0000-000000-000-00-000	500.00	001	2300
							\$ 500.00		
Check # 84834 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130124	0007452	9/10/2012		001-2740-423-0000-000000-250-00-000	150.00	001	2700
							\$ 150.00		
Check # 84835 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130424	MEMBERSHIP	9/10/2012		001-2421-841-0000-000000-101-00-000	250.00	001	2400
							\$ 250.00		
Check # 84836 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130307	MEMBERSHIP	9/10/2012		001-2421-841-0000-000000-200-00-000	255.00	001	2400
							\$ 255.00		
Check # 84837 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130391	0005503	9/10/2012		001-2421-841-0000-000000-101-00-000	25.00	001	2400
2	PROFESSIONAL & TECHNICAL SERV.	130391	0005503	9/10/2012		572-1270-410-9913-000000-000-00-000	290.00	572	1200
3	MEMBRSHF FEES - PROF ORGANZ.	130392	0005503	9/10/2012		001-2421-841-0000-000000-101-00-000	25.00	001	2400
4	PROFESSIONAL & TECHNICAL SERV.	130392	0005503	9/10/2012		572-1270-410-9913-000000-000-00-000	290.00	572	1200
							\$ 630.00		
Check # 84838 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Sticky Notes	130029	616766536001	9/10/2012		001-1132-511-0000-000000-300-16-000	48.82	001	1100
2	Small Orchid Flashlight	130030	616766381001	9/10/2012		001-1132-511-0000-000000-300-16-000	45.33	001	1100
3	Medium Maroon Bowl	130031	616766287001	9/10/2012		001-1132-511-0000-000000-300-16-000	48.87	001	1100
4	Orange Towels	130032	616766205001	9/10/2012		001-1132-511-0000-000000-300-16-000	48.30	001	1100
5	Large Tan Poster Board	130033	616766147001	9/10/2012		001-1132-511-0000-000000-300-16-000	47.49	001	1100
6	Small Orange Cups	130034	616766082001	9/10/2012		001-1132-511-0000-000000-300-16-000	49.89	001	1100
7	Large Magenta Tools	130073	616766694001	9/10/2012		001-1132-511-0000-050000-300-00-000	45.50	001	1100
8	Small Carnation Paper	130095	616767505001	9/10/2012		001-1120-511-0000-050000-200-00-000	49.91	001	1100
9	Large Red Rubber Duck	130095	616767505001	9/10/2012		001-1120-511-0000-050000-200-00-000	2.67	001	1100
10	Medium Blue Towels	130136	621687404001	9/10/2012		001-2411-512-0000-000000-000-00-000	19.79	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Small Frames	130322	620580262001	9/10/2012		001-1132-511-0000-000000-300-16-000	\$ 49.21 001		1100
12	Small Wisteria Frames	130323	620580315001	9/10/2012		001-1247-511-0000-000000-300-00-000	79.99 001		1200
							\$ 535.77		
Check # 84839 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130180	AUGUST 2012	9/10/2012		001-2720-453-0000-000000-200-00-000	28.01 001		2700
2	GAS	130180	AUGUST 2012	9/10/2012		001-2720-453-0000-000000-101-00-000	32.53 001		2700
3	GAS	130180	AUGUST 2012	9/10/2012		001-2720-453-0000-000000-250-00-000	109.99 001		2700
4	GAS	130180	AUGUST 2012	9/10/2012		001-2720-453-0000-000000-300-00-000	435.63 001		2700
5	GAS	130180	AUGUST 2012	9/10/2012		001-2720-453-0000-000000-400-00-000	6.20 001		2700
							\$ 612.36		
Check # 84840 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Books	130270	P03151360101	9/10/2012		013-3210-510-0000-000000-012-00-000	897.46 013		3200
			2						
2	Medium Phone	130336	P03154880101	9/10/2012		013-3210-510-0000-000000-012-00-000	593.74 013		3200
			7						
							\$ 1,491.20		
Check # 84841 ACCOUNTS_PAYABLE Byers, John 9525 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	212697	LOWELL WALKER	9/10/2012		001-2822-481-0000-000000-000-00-000	225.22 001		2800
							\$ 225.22		
Check # 84842 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	130025	0835589 2	9/10/2012		001-1120-461-0000-000000-200-00-000	136.50 001		1100
2	PRINTING AND BINDING	130025	0835589 2	9/10/2012		001-1132-461-0000-000000-300-00-000	45.50 001		1100
3	PRINTING AND BINDING	130025	0836010	9/10/2012		001-1120-461-0000-000000-200-00-000	180.00 001		1100
4	PRINTING AND BINDING	130025	55133A 1	9/10/2012		001-1120-461-0000-000000-200-00-000	55.87 001		1100
5	PRINTING AND BINDING	130025	835346 1	9/10/2012		001-1110-461-0000-000000-101-00-000	92.66 001		1100
6	PRINTING AND BINDING	130025	835346 1	9/10/2012		001-1110-461-0000-000000-101-00-000	83.51 001		1100
7	PRINTING AND BINDING	130025	835346 1	9/10/2012		001-1120-461-0000-000000-200-00-000	39.71 001		1100
8	PRINTING AND BINDING	130025	835346 1	9/10/2012		001-1132-461-0000-000000-300-00-000	360.84 001		1100
9	PRINTING AND BINDING	130025	835700 1	9/10/2012		001-1132-461-0000-000000-300-00-000	63.00 001		1100
10	PRINTING AND BINDING	130025	835990 1	9/10/2012		001-1110-461-0000-000000-101-00-000	14.84 001		1100
11	PRINTING AND BINDING	130025	835990 1	9/10/2012		001-1110-461-0000-000000-101-00-000	33.05 001		1100
12	PRINTING AND BINDING	130025	835990 1	9/10/2012		001-1120-461-0000-000000-200-00-000	37.98 001		1100
13	PRINTING AND BINDING	130025	835990 1	9/10/2012		001-1132-461-0000-000000-300-00-000	64.34 001		1100
							\$ 1,207.80		
Check # 84843 ACCOUNTS_PAYABLE Trudie Motors 9526 RECONCILED									
1	Violet Bags	130119	0102226	9/10/2012		001-2822-580-0000-000000-000-00-000	643.00 001		2800
							\$ 643.00		
Check # 84844 ACCOUNTS_PAYABLE Rivas, Derrick 5076 RECONCILED									
1	Large Magenta Chair	130237	304500035686	9/10/2012		001-1132-551-0000-000000-300-00-000	3,148.25 001		1100
							\$ 3,148.25		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 84845 ACCOUNTS_PAYABLE Vienna Furnishings 5641 RECONCILED									
1	Small Rug	130171	4782876	9/10/2012		401-3260-510-9913-000000-000-00-000	\$ 119.90	401	3200
2	Sticky Notes	130171	4803742	9/10/2012		401-3260-510-9913-000000-000-00-000	15.99	401	3200
3	Medium Bags	130171	4803742	9/10/2012		401-3260-510-9913-000000-000-00-000	15.99	401	3200
4	Brown Sticky Notes	130171	4803742	9/10/2012		401-3260-510-9913-000000-000-00-000	0.00	401	3200
5	Medium Gray Rubber Duck	130171	4803742	9/10/2012		401-3260-510-9913-000000-000-00-000	83.90	401	3200
6	Large Lime Pens	130171	4803742	9/10/2012		401-3260-510-9913-000000-000-00-000	100.70	401	3200
7	Small Black Candle	130171	4803742	9/10/2012		401-3260-510-9913-000000-000-00-000	83.90	401	3200
							\$ 420.38		
Check # 84846 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Magenta Monitor	130313	4025074	9/10/2012		018-1100-512-9185-000000-101-00-000	3.99	018	1100
2	Blue Pencils	130313	4025074	9/10/2012		018-1100-512-9185-000000-101-00-000	5.29	018	1100
3	Pink Boxes	130313	4025074	9/10/2012		018-1100-512-9185-000000-101-00-000	5.29	018	1100
4	Small Trays	130313	4025074	9/10/2012		018-1100-512-9185-000000-101-00-000	7.98	018	1100
5	Tools	130313	4025074	9/10/2012		018-1100-512-9185-000000-101-00-000	11.97	018	1100
6	Large Orange Headphones	130313	4025074	9/10/2012		018-1100-512-9185-000000-101-00-000	11.99	018	1100
7	Large Pencils	130313	4025074	9/10/2012		018-1100-512-9185-000000-101-00-000	23.58	018	1100
8	Small Pink Truck	130313	4025074	9/10/2012		018-1100-512-9185-000000-101-00-000	89.90	018	1100
9	Small Clamp	130313	4025074	9/10/2012		018-1100-512-9185-000000-101-00-000	44.95	018	1100
10	Small Rubber Bands	130380	3917323	9/10/2012		018-1100-511-9185-000000-101-00-000	35.96	018	1100
							\$ 240.90		
Check # 84847 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Medium Pink Paper	130081	PC REISER	9/10/2012		018-1100-511-9185-000000-101-00-000	120.96	018	1100
							\$ 120.96		
Check # 84848 ACCOUNTS_PAYABLE Cox Gymnasium 3210 RECONCILED									
1	Small Rug	130075	0423252	9/10/2012		001-1247-511-0000-000000-300-00-000	134.68	001	1200
2	Small Lime Bowl	130075	0423252	9/10/2012		001-1247-511-0000-000000-300-00-000	897.84	001	1200
							\$ 1,032.52		
Check # 84849 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Chair	130366	FALL PROGRAMS	9/10/2012		300-4590-551-0000-000000-000-00-000	1,700.00	300	4500
							\$ 1,700.00		
Check # 84850 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Maroon Boxes	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	1.78	001	1100
2	Small Tan Flowers	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	3.57	001	1100
3	Large Eraser	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	10.92	001	1100
4	Small Brown Truck	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	12.68	001	1100
5	Small Gray Markers	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	13.58	001	1100
6	Medium Brown Poster Board	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	19.60	001	1100
7	Small Rubber Duck	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	22.28	001	1100

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8	Medium Lamps	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	\$ 22.28 001		1100
9	Medium Mower	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	31.74 001		1100
10	Small Pots	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	50.58 001		1100
11	Uniforms	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	50.90 001		1100
12	Small Orange Cups	130093	208108753079	9/10/2012		001-1120-511-0000-020000-200-00-000	170.88 001		1100
13	Large Red Pens	130093	208108769573	9/10/2012		001-1120-511-0000-020000-200-00-000	57.60 001		1100
14	Small Truck	130093	208108769573	9/10/2012		001-1120-511-0000-020000-200-00-000	74.96 001		1100
							\$ 543.35		
Check # 84851 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130010	AUG MILE SCHLAD	9/10/2012		001-2500-439-0000-000000-000-00-000	125.43 001		2500
2	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL SCHLA	9/10/2012		001-2933-232-0000-000000-000-00-000	75.00 001		2900
							\$ 200.43		
Check # 84852 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Violet Flashlight	130081	PC SCHMIDT	9/10/2012		018-1100-511-9185-000000-101-00-000	201.68 018		1100
							\$ 201.68		
Check # 84853 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Large Chair	130006	PC SCHMITZ	9/10/2012		018-1100-511-9186-000000-102-00-000	41.48 018		1100
							\$ 41.48		
Check # 84854 ACCOUNTS_PAYABLE Dunwoody Bakery 2881 RECONCILED									
1	Large Cooler	130043	0368099	9/10/2012		001-1132-551-0000-000000-300-00-000	971.56 001		1100
							\$ 971.56		
Check # 84855 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130295	75494116	9/10/2012		001-2720-423-0000-000000-200-00-000	870.50 001		2700
2	REPAIRS & MAINTENANCE SERV.	130295	75494116	9/10/2012		001-2720-423-0000-000000-101-00-000	1,052.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	130295	75494116	9/10/2012		001-2720-423-0000-000000-250-00-000	804.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	130295	75494116	9/10/2012		001-2720-423-0000-000000-300-00-000	1,438.00 001		2700
							\$ 4,164.50		
Check # 84856 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL J SMI	9/10/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
2	OTHER TRAVEL/MEETING EXPENSE	130337	LIMA MILEAGE	9/10/2012		001-2720-439-0000-000000-300-00-000	96.57 001		2700
							\$ 146.57		
Check # 84857 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL S SMI	9/10/2012		001-2421-232-0000-000000-300-00-000	65.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 65.00		
Check # 84858 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Small Brown Truck	130129	PARK VACUUMS	9/10/2012		001-2720-514-0000-000000-200-00-000	\$ 87.97 001		2700
							\$ 87.97		
Check # 84859 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Large Brown Uniforms	130305	F11993580103	9/10/2012		200-4610-510-9218-000000-300-00-000	2,011.08 200		4600
							\$ 2,011.08		
Check # 84860 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Small Pink Drill Press	130096	P03256430101 5	9/10/2012		001-1120-511-0000-050000-200-00-000	8.20 001		1100
2	Medium Computer	130096	P03256430101 5	9/10/2012		001-1120-511-0000-050000-200-00-000	39.98 001		1100
							\$ 48.18		
Check # 84861 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Rubber Bands	130296	M013726-00	9/10/2012		300-4533-510-0000-000000-000-00-000	30.00 300		4500
2	Medium Lime Desk	130297	M013726-00	9/10/2012		300-4533-510-0000-000000-000-00-000	200.00 300		4500
3	Medium Gray Rug	130298	M013729-00	9/10/2012		300-4533-510-0000-000000-000-00-000	132.00 300		4500
							\$ 362.00		
Check # 84862 ACCOUNTS_PAYABLE Hatfield, Bruce 8044 RECONCILED									
1	Large Clamp	130318	68860962001	9/10/2012		001-1110-551-0000-000000-101-00-000	171.73 001		1100
2	Large Black Frames	130318	68860962001	9/10/2012		001-1110-551-0000-000000-101-00-000	1,014.00 001		1100
3	Paper	130318	68860962001	9/10/2012		001-1110-551-0000-000000-101-00-000	1,770.00 001		1100
							\$ 2,955.73		
Check # 84863 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130206	SEPT. BOE	9/10/2012		001-2720-459-0000-000000-000-00-000	100.28 001		2700
2	OTHER UTILITIES SERVICES	130206	SEPT. BUS	9/10/2012		001-2720-459-0000-000000-400-00-000	50.84 001		2700
							\$ 151.12		
Check # 84864 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	130161	AUGUST 2012	9/10/2012		001-2720-451-0000-000000-000-00-000	504.94 001		2700
2	ELECTRICITY	130161	AUGUST 2012	9/10/2012		001-2720-451-0000-000000-200-00-000	1,757.70 001		2700
3	ELECTRICITY	130161	AUGUST 2012	9/10/2012		001-2720-451-0000-000000-101-00-000	1,183.44 001		2700
4	ELECTRICITY	130161	AUGUST 2012	9/10/2012		001-2720-451-0000-000000-250-00-000	2,594.77 001		2700
5	ELECTRICITY	130161	AUGUST 2012	9/10/2012		001-2720-451-0000-000000-300-00-000	9,799.92 001		2700
6	ELECTRICITY	130161	AUGUST 2012	9/10/2012		001-2720-451-0000-000000-400-00-000	416.30 001		2700
							\$ 16,257.07		
Check # 84865 ACCOUNTS_PAYABLE Waycross Engineering 4813 RECONCILED									
1	Violet Plates	130092	0964237	9/10/2012		001-1120-511-0000-020000-200-00-000	9.00 001		1100
2	Black Markers	130092	0964237	9/10/2012		001-1120-511-0000-020000-200-00-000	27.95 001		1100
							\$ 36.95		

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Check # 84866 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Large Blue Sticky Notes	130317	IV896788	9/10/2012		001-1110-551-0000-000000-101-00-000	\$ 0.00 001		1100
2	Medium Orange Candle	130317	IV896788	9/10/2012		001-1110-551-0000-000000-101-00-000	119.96 001		1100
3	Large Green Chair	130317	IV896788	9/10/2012		001-1110-551-0000-000000-101-00-000	119.96 001		1100
4	Small Wisteria Headphones	130317	IV896788	9/10/2012		001-1110-551-0000-000000-101-00-000	496.43 001		1100
5	Small Frames	130317	IV896788	9/10/2012		001-1110-551-0000-000000-101-00-000	899.00 001		1100
6	Small Rug	130317	IV896788	9/10/2012		001-1110-551-0000-000000-101-00-000	1,499.00 001		1100
7	Orange Uniforms	130317	IV896788	9/10/2012		001-1110-551-0000-000000-101-00-000	1,499.00 001		1100
							\$ 4,633.35		
Check # 84867 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130140	BRYAN CITY SCHO	9/10/2012		001-2310-439-0000-000000-000-00-000	33.30 001		2300
							\$ 33.30		
Check # 84868 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120365	0022818	9/10/2012		001-4590-419-0000-000000-000-00-000	1,000.00 001		4500
							\$ 1,000.00		
Check # 84869 ACCOUNTS_PAYABLE Crescent Textiles 9781 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	130016	0012100	9/10/2012		003-5900-630-0000-000000-000-00-000	957.00 003		5900
							\$ 957.00		
Check # 84870 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130010	JULY AUG MILES	9/10/2012		001-2240-439-0000-000000-000-00-000	94.91 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL VAPEN	9/10/2012		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 144.91		
Check # 84871 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	130164	06 07002 00	9/10/2012		001-2720-452-0000-000000-300-00-000	33.00 001		2700
2	WATER AND SEWAGE	130164	AUGUST 2012	9/10/2012		001-2720-452-0000-000000-000-00-000	47.29 001		2700
3	WATER AND SEWAGE	130164	AUGUST 2012	9/10/2012		001-2720-452-0000-000000-200-00-000	405.88 001		2700
4	WATER AND SEWAGE	130164	AUGUST 2012	9/10/2012		001-2720-452-0000-000000-101-00-000	123.98 001		2700
5	WATER AND SEWAGE	130164	AUGUST 2012	9/10/2012		001-2720-452-0000-000000-250-00-000	542.06 001		2700
6	WATER AND SEWAGE	130164	AUGUST 2012	9/10/2012		001-2720-452-0000-000000-300-00-000	558.38 001		2700
7	WATER AND SEWAGE	130164	AUGUST 2012	9/10/2012		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 1,756.08		
Check # 84872 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL WALBO	9/10/2012		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 84873 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL B WEI	9/10/2012		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 84874 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL K WEI	9/10/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 84875 ACCOUNTS_PAYABLE Cecil Accounting 2510 RECONCILED									
1	Blue Pencil	130076	0054963	9/10/2012		001-1247-511-0000-000000-300-00-000	13.20 001		1200
2	Medium Boxes	130076	0054963	9/10/2012		001-1247-511-0000-000000-300-00-000	131.98 001		1200
							\$ 145.18		
Check # 84876 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130010	NOTARY MILEAGE	9/10/2012		001-2500-439-0000-000000-000-00-000	35.52 001		2500
2	Large Red Markers	130136	KROGER DRINK MI	9/10/2012		001-2411-512-0000-000000-000-00-000	10.00 001		2400
3	Large Red Markers	130136	SUPPLIES WOOD	9/10/2012		001-2411-512-0000-000000-000-00-000	27.00 001		2400
4	UNIFORM/TOOLS & EQUIP REIMB.	130160	SEPT CELL WOOD	9/10/2012		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 122.52		
Check # 84877 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130244	NWOESC YOUNG	9/10/2012		001-2218-439-0000-000000-000-00-000	29.70 001		2200
							\$ 29.70		
Check # 84878 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		001-2933-220-0000-000000-000-00-000	328.19 001		2900
2	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		001-2190-220-0000-000000-101-00-000	71.71 001		2100
3	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		001-2190-220-0000-000000-101-00-000	280.30 001		2100
4	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		001-1237-220-0000-000000-101-00-000	18.55 001		1200
5	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		001-1247-220-0000-000000-200-00-000	44.92 001		1200
6	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		001-1247-220-0000-000000-300-00-000	57.06 001		1200
7	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		001-2222-220-0000-000000-101-00-000	105.45 001		2200
8	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		001-2222-220-0000-000000-101-00-000	105.45 001		2200
9	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		001-2222-220-0000-000000-200-00-000	158.66 001		2200
10	RETIREMENT -	130464	SERS ARREAR	9/12/2012		001-2240-220-0000-000000-000-00-000	523.86 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2290-220-0000-000000-600-00-000	\$ 44.91 001		2200
12	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2411-220-0000-000000-000-00-000	936.56 001		2400
13	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2422-220-0000-000000-101-00-000	419.50 001		2400
14	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2422-220-0000-000000-101-00-000	507.44 001		2400
15	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2422-220-0000-000000-200-00-000	677.11 001		2400
16	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2422-220-0000-000000-300-00-000	796.95 001		2400
17	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2500-220-0000-000000-000-00-000	1,940.06 001		2500
18	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2710-220-0000-000000-000-00-000	192.35 001		2700
19	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2720-220-0000-000000-000-00-000	35.31 001		2700
20	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2720-220-0000-000000-101-00-000	830.62 001		2700
21	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2720-220-0000-000000-101-00-902	110.43 001		2700
22	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2720-220-0000-000000-101-00-000	746.21 001		2700
23	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2720-220-0000-000000-101-00-902	220.86 001		2700
24	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2720-220-0000-000000-200-00-000	934.72 001		2700
25	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2720-220-0000-000000-200-00-902	218.35 001		2700
26	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2720-220-0000-000000-300-00-000	1,264.09 001		2700
27	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2720-220-0000-000000-300-00-902	418.89 001		2700
28	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2730-220-0000-000000-000-00-000	508.60 001		2700
29	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2810-220-0000-000000-000-00-000	448.81 001		2800
30	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2821-220-0000-000000-000-00-000	400.28 001		2800
31	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2822-220-0000-000000-000-00-000	1,788.48 001		2800
32	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2823-220-0000-000000-000-00-000	15.59 001		2800
33	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2824-220-0000-000000-000-00-000	190.05 001		2800
34	RETIREMENT - NONCERTIFICATED	130464	'12 SERS ARREAR	9/12/2012		001-2840-220-0000-000000-000-00-000	533.37 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		006-3120-220-0000-000000-101-00-000	\$ 388.43 006		3100
36	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		006-3120-220-0000-000000-300-00-000	408.71 006		3100
37	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		013-3210-220-0000-000000-000-00-000	78.05 013		3200
38	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		013-3210-220-0000-000000-006-00-000	1.12 013		3200
39	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		013-3210-220-0000-000000-010-00-000	30.80 013		3200
40	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		300-4516-220-0000-000000-000-00-000	8.22 300		4500
41	RETIREMENT - NONCERTIFICATED	130464	SERS ARREAR '12	9/12/2012		401-3260-220-9913-000000-000-00-000	15.20 401		3200
							\$ 16,804.22		
Check # 84879 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 09/14/12.			9/14/2012		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100
2	Payroll - pay date 09/14/12.			9/14/2012		001-1110-111-0000-000000-101-04-000	9,371.04 001		1100
3	Payroll - pay date 09/14/12.			9/14/2012		001-1120-111-0000-000000-200-05-000	7,545.24 001		1100
4	Payroll - pay date 09/14/12.			9/14/2012		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
5	Payroll - pay date 09/14/12.			9/14/2012		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100
6	Payroll - pay date 09/14/12.			9/14/2012		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
7	Payroll - pay date 09/14/12.			9/14/2012		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
8	Payroll - pay date 09/14/12.			9/14/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 09/14/12.			9/14/2012		001-1110-111-0000-120000-101-00-000	708.12 001		1100
10	Payroll - pay date 09/14/12.			9/14/2012		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 09/14/12.			9/14/2012		001-1110-112-0000-000000-101-01-000	315.00 001		1100
12	Payroll - pay date 09/14/12.			9/14/2012		001-1110-112-0000-000000-101-02-000	90.00 001		1100
13	Payroll - pay date 09/14/12.			9/14/2012		001-1120-112-0000-000000-200-05-000	450.00 001		1100
14	Payroll - pay date 09/14/12.			9/14/2012		001-1110-112-0000-000000-101-14-000	135.00 001		1100
15	Payroll - pay date 09/14/12.			9/14/2012		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
16	Payroll - pay date 09/14/12.			9/14/2012		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
17	Payroll - pay date 09/14/12.			9/14/2012		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
18	Payroll - pay date 09/14/12.			9/14/2012		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
19	Payroll - pay date 09/14/12.			9/14/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
20	Payroll - pay date 09/14/12.			9/14/2012		001-1120-111-0000-130000-200-00-000	4,312.93 001		1100
21	Payroll - pay date 09/14/12.			9/14/2012		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
22	Payroll - pay date 09/14/12.			9/14/2012		001-1120-112-0000-050000-200-00-000	90.00 001		1100
23	Payroll - pay date 09/14/12.			9/14/2012		001-1120-112-0000-080000-200-00-000	90.00 001		1100
24	Payroll - pay date 09/14/12.			9/14/2012		001-1120-112-0000-120000-200-00-000	45.00 001		1100
25	Payroll - pay date 09/14/12.			9/14/2012		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
26	Payroll - pay date 09/14/12.			9/14/2012		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100
27	Payroll - pay date 09/14/12.			9/14/2012		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	Payroll - pay date 09/14/12.			9/14/2012		001-1132-111-0000-080000-300-00-000	\$ 1,921.58 001		1100
29	Payroll - pay date 09/14/12.			9/14/2012		001-1132-111-0000-110000-300-00-000	6,061.87 001		1100
30	Payroll - pay date 09/14/12.			9/14/2012		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
31	Payroll - pay date 09/14/12.			9/14/2012		001-1132-111-0000-130000-300-00-000	6,781.69 001		1100
32	Payroll - pay date 09/14/12.			9/14/2012		001-1132-111-0000-150000-300-00-000	6,026.89 001		1100
33	Payroll - pay date 09/14/12.			9/14/2012		001-1132-112-0000-050000-300-00-000	540.00 001		1100
34	Payroll - pay date 09/14/12.			9/14/2012		001-1132-112-0000-110000-300-00-000	225.00 001		1100
35	Payroll - pay date 09/14/12.			9/14/2012		001-1132-112-0000-120000-300-00-000	45.00 001		1100
36	Payroll - pay date 09/14/12.			9/14/2012		001-1132-112-0000-150000-300-00-000	135.00 001		1100
37	Payroll - pay date 09/14/12.			9/14/2012		001-1140-114-0000-000000-000-16-000	101.32 001		1100
38	Payroll - pay date 09/14/12.			9/14/2012		001-1210-111-0000-000000-000-00-000	938.96 001		1200
39	Payroll - pay date 09/14/12.			9/14/2012		001-1237-111-0000-000000-101-00-000	5,714.92 001		1200
40	Payroll - pay date 09/14/12.			9/14/2012		001-1237-111-0000-000000-200-00-000	2,202.35 001		1200
41	Payroll - pay date 09/14/12.			9/14/2012		001-2933-141-0000-000000-000-00-000	1,035.20 001		2900
42	Payroll - pay date 09/14/12.			9/14/2012		001-1247-111-0000-000000-300-00-000	6,800.42 001		1200
43	Payroll - pay date 09/14/12.			9/14/2012		001-1247-111-0000-000000-200-00-000	3,200.57 001		1200
44	Payroll - pay date 09/14/12.			9/14/2012		001-1247-112-0000-000000-000-00-000	45.00 001		1200
45	Payroll - pay date 09/14/12.			9/14/2012		001-1247-112-8000-000000-000-00-000	45.00 001		1200
46	Payroll - pay date 09/14/12.			9/14/2012		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
47	Payroll - pay date 09/14/12.			9/14/2012		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
48	Payroll - pay date 09/14/12.			9/14/2012		001-2122-111-0000-000000-200-00-000	1,740.65 001		2100
49	Payroll - pay date 09/14/12.			9/14/2012		001-2122-111-0000-000000-300-00-000	4,042.84 001		2100
50	Payroll - pay date 09/14/12.			9/14/2012		001-2122-112-0000-000000-300-00-000	217.99 001		2100
51	Payroll - pay date 09/14/12.			9/14/2012		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
52	Payroll - pay date 09/14/12.			9/14/2012		001-2134-142-0000-000000-000-00-000	216.00 001		2100
53	Payroll - pay date 09/14/12.			9/14/2012		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
54	Payroll - pay date 09/14/12.			9/14/2012		001-2190-141-0000-000000-101-00-000	222.04 001		2100
55	Payroll - pay date 09/14/12.			9/14/2012		001-2190-141-0000-000000-101-00-000	819.96 001		2100
56	Payroll - pay date 09/14/12.			9/14/2012		001-2190-142-0000-000000-101-00-000	28.00 001		2100
57	Payroll - pay date 09/14/12.			9/14/2012		001-2190-144-0000-000000-101-00-000	29.98 001		2100
58	Payroll - pay date 09/14/12.			9/14/2012		001-2212-112-0000-000000-300-00-000	180.00 001		2200
59	Payroll - pay date 09/14/12.			9/14/2012		001-1237-142-0000-000000-101-00-000	673.75 001		1200
60	Payroll - pay date 09/14/12.			9/14/2012		001-1237-142-0000-000000-101-00-000	450.00 001		1200
61	Payroll - pay date 09/14/12.			9/14/2012		001-1247-142-0000-000000-200-00-000	1,102.32 001		1200
62	Payroll - pay date 09/14/12.			9/14/2012		001-1247-142-0000-000000-300-00-000	1,429.96 001		1200
63	Payroll - pay date 09/14/12.			9/14/2012		001-2222-141-0000-000000-101-00-000	174.79 001		2200
64	Payroll - pay date 09/14/12.			9/14/2012		001-2222-141-0000-000000-101-00-000	174.79 001		2200
65	Payroll - pay date 09/14/12.			9/14/2012		001-2222-141-0000-000000-200-00-000	470.13 001		2200
66	Payroll - pay date 09/14/12.			9/14/2012		001-2222-142-0000-000000-101-00-000	63.00 001		2200
67	Payroll - pay date 09/14/12.			9/14/2012		001-2222-144-0000-000000-200-00-000	13.34 001		2200
68	Payroll - pay date 09/14/12.			9/14/2012		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200

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69	Payroll - pay date 09/14/12.			9/14/2012		001-2240-141-0000-000000-000-00-000	\$ 1,607.20	001	2200
70	Payroll - pay date 09/14/12.			9/14/2012		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
71	Payroll - pay date 09/14/12.			9/14/2012		001-2411-141-0000-000000-000-00-000	2,864.80	001	2400
72	Payroll - pay date 09/14/12.			9/14/2012		001-2411-142-0000-000000-000-00-000	35.00	001	2400
73	Payroll - pay date 09/14/12.			9/14/2012		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
74	Payroll - pay date 09/14/12.			9/14/2012		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
75	Payroll - pay date 09/14/12.			9/14/2012		001-2421-111-0000-000000-200-00-000	3,662.61	001	2400
76	Payroll - pay date 09/14/12.			9/14/2012		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
77	Payroll - pay date 09/14/12.			9/14/2012		001-2422-141-0000-000000-101-00-000	1,002.17	001	2400
78	Payroll - pay date 09/14/12.			9/14/2012		001-2422-141-0000-000000-101-00-000	1,211.43	001	2400
79	Payroll - pay date 09/14/12.			9/14/2012		001-2422-141-0000-000000-200-00-000	2,035.18	001	2400
80	Payroll - pay date 09/14/12.			9/14/2012		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
81	Payroll - pay date 09/14/12.			9/14/2012		001-2422-142-0000-000000-101-00-000	88.45	001	2400
82	Payroll - pay date 09/14/12.			9/14/2012		001-2422-142-0000-000000-101-00-000	78.46	001	2400
83	Payroll - pay date 09/14/12.			9/14/2012		001-2422-142-0000-000000-200-00-000	40.00	001	2400
84	Payroll - pay date 09/14/12.			9/14/2012		001-2422-143-0000-000000-000-00-000	1,800.00	001	2400
85	Payroll - pay date 09/14/12.			9/14/2012		001-2422-144-0000-000000-101-00-000	5.01	001	2400
86	Payroll - pay date 09/14/12.			9/14/2012		001-2422-144-0000-000000-300-00-000	13.61	001	2400
87	Payroll - pay date 09/14/12.			9/14/2012		001-2500-141-0000-000000-000-00-000	6,107.85	001	2500
88	Payroll - pay date 09/14/12.			9/14/2012		001-2500-144-0000-000000-000-00-000	253.46	001	2500
89	Payroll - pay date 09/14/12.			9/14/2012		001-2710-141-0000-000000-000-00-000	606.73	001	2700
90	Payroll - pay date 09/14/12.			9/14/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
91	Payroll - pay date 09/14/12.			9/14/2012		001-2720-141-0000-000000-101-00-000	1,630.16	001	2700
92	Payroll - pay date 09/14/12.			9/14/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
93	Payroll - pay date 09/14/12.			9/14/2012		001-2720-141-0000-000000-300-00-000	3,759.20	001	2700
94	Payroll - pay date 09/14/12.			9/14/2012		001-2720-142-0000-000000-000-00-000	154.44	001	2700
95	Payroll - pay date 09/14/12.			9/14/2012		001-2720-142-0000-000000-101-00-000	9.50	001	2700
96	Payroll - pay date 09/14/12.			9/14/2012		001-2720-142-0000-000000-101-00-000	794.61	001	2700
97	Payroll - pay date 09/14/12.			9/14/2012		001-2720-142-0000-000000-200-00-000	308.88	001	2700
98	Payroll - pay date 09/14/12.			9/14/2012		001-2720-142-0000-000000-300-00-000	1,517.49	001	2700
99	Payroll - pay date 09/14/12.			9/14/2012		001-2720-144-0000-000000-101-00-000	33.18	001	2700
100	Payroll - pay date 09/14/12.			9/14/2012		001-2720-144-0000-000000-101-00-000	61.60	001	2700
101	Payroll - pay date 09/14/12.			9/14/2012		001-2720-144-0000-000000-200-00-000	61.60	001	2700
102	Payroll - pay date 09/14/12.			9/14/2012		001-2720-144-0000-000000-300-00-000	977.80	001	2700
103	Payroll - pay date 09/14/12.			9/14/2012		001-2730-141-0000-000000-000-00-000	1,327.20	001	2700
104	Payroll - pay date 09/14/12.			9/14/2012		001-2730-142-0000-000000-000-00-000	422.75	001	2700
105	Payroll - pay date 09/14/12.			9/14/2012		001-2810-141-0000-000000-000-00-000	1,415.70	001	2800
106	Payroll - pay date 09/14/12.			9/14/2012		001-2821-141-0000-000000-000-00-000	1,213.64	001	2800
107	Payroll - pay date 09/14/12.			9/14/2012		001-2821-142-0000-000000-000-00-000	257.20	001	2800
108	Payroll - pay date 09/14/12.			9/14/2012		001-2822-141-0000-000000-000-00-000	5,541.40	001	2800
109	Payroll - pay date 09/14/12.			9/14/2012		001-2822-144-0000-000000-000-00-000	92.59	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	Payroll - pay date 09/14/12.			9/14/2012		001-2823-142-0000-000000-000-00-000	\$ 282.27 001		2800
111	Payroll - pay date 09/14/12.			9/14/2012		001-2824-142-0000-000000-000-00-000	1,594.62 001		2800
112	Payroll - pay date 09/14/12.			9/14/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
113	Payroll - pay date 09/14/12.			9/14/2012		001-2840-144-0000-000000-000-00-000	157.75 001		2800
114	Payroll - pay date 09/14/12.			9/14/2012		001-4590-111-0000-000000-000-00-000	807.16 001		4500
115	Payroll - pay date 09/14/12.			9/14/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
116	Payroll - pay date 09/14/12.			9/14/2012		006-3120-141-0000-000000-300-00-000	973.19 006		3100
117	Payroll - pay date 09/14/12.			9/14/2012		006-3120-144-0000-000000-101-00-000	487.82 006		3100
118	Payroll - pay date 09/14/12.			9/14/2012		006-3120-144-0000-000000-300-00-000	1,006.38 006		3100
119	Payroll - pay date 09/14/12.			9/14/2012		013-3210-143-0000-000000-005-00-000	46.80 013		3200
120	Payroll - pay date 09/14/12.			9/14/2012		013-3210-143-0000-000000-009-00-000	5.20 013		3200
121	Payroll - pay date 09/14/12.			9/14/2012		013-3210-143-0000-000000-010-00-000	2,650.00 013		3200
122	Payroll - pay date 09/14/12.			9/14/2012		300-4510-141-0000-000000-000-00-000	25.00 300		4500
123	Payroll - pay date 09/14/12.			9/14/2012		300-4513-142-0000-000000-000-00-000	40.00 300		4500
124	Payroll - pay date 09/14/12.			9/14/2012		300-4516-142-0000-000000-000-00-000	177.40 300		4500
125	Payroll - pay date 09/14/12.			9/14/2012		300-4533-142-0000-000000-000-00-000	75.16 300		4500
126	Payroll - pay date 09/14/12.			9/14/2012		300-4535-142-0000-000000-000-00-000	220.46 300		4500
127	Payroll - pay date 09/14/12.			9/14/2012		401-3260-111-9913-000000-000-00-000	575.80 401		3200
128	Payroll - pay date 09/14/12.			9/14/2012		572-1270-111-9913-000000-000-00-000	7,703.56 572		1200
129	Payroll - pay date 09/14/12.			9/14/2012		572-1270-113-9913-000000-000-00-000	50.66 572		1200
130	Payroll - pay date 09/14/12.			9/14/2012		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 248,367.95		
Check # 84880 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130499	09142012	9/14/2012		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	130499	09142012	9/14/2012		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	130499	09142012	9/14/2012		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	130499	09142012	9/14/2012		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	130499	09142012	9/14/2012		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	130499	09142012	9/14/2012		001-2500-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		
Check # 84881 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1110-213-0000-000000-101-03-000	86.98 001		1100
2	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1110-213-0000-000000-101-04-000	95.96 001		1100
3	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1120-213-0000-000000-200-05-000	105.12 001		1100
4	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1110-213-0000-000000-101-01-000	88.32 001		1100
5	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1110-213-0000-000000-101-02-000	92.76 001		1100
6	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1120-213-0000-000000-200-05-000	6.53 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1110-213-0000-000000-101-14-000	\$ 72.59 001		1100
8	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1110-213-0000-080000-101-00-000	25.02 001		1100
9	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1110-213-0000-080000-101-00-000	35.65 001		1100
10	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1110-213-0000-120000-101-00-000	10.16 001		1100
11	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1110-213-0000-120000-101-00-000	10.16 001		1100
12	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1120-213-0000-020000-200-00-000	25.56 001		1100
13	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1120-213-0000-050000-200-00-000	87.67 001		1100
14	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1120-213-0000-080000-200-00-000	24.07 001		1100
15	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1120-213-0000-110000-200-00-000	90.71 001		1100
16	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1120-213-0000-120000-200-00-000	33.91 001		1100
17	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1120-213-0000-130000-200-00-000	61.27 001		1100
18	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1120-213-0000-150000-200-00-000	75.04 001		1100
19	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1132-213-0000-020000-300-00-000	34.68 001		1100
20	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1132-213-0000-050000-300-00-000	92.56 001		1100
21	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1132-213-0000-060000-300-00-000	65.59 001		1100
22	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1132-213-0000-080000-300-00-000	27.37 001		1100
23	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1132-213-0000-110000-300-00-000	88.16 001		1100
24	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1132-213-0000-120000-300-00-000	33.89 001		1100
25	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1132-213-0000-130000-300-00-000	95.03 001		1100
26	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1132-213-0000-150000-300-00-000	51.72 001		1100
27	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1140-213-0000-000000-000-16-000	1.44 001		1100
28	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1210-213-0000-000000-000-00-000	13.61 001		1200
29	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1237-213-0000-000000-000-00-000	80.66 001		1200
30	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1237-213-0000-000000-200-00-000	31.72 001		1200
31	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2933-223-0000-000000-000-00-000	14.75 001		2900
32	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1247-213-0000-000000-000-00-000	97.92 001		1200
33	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1247-213-0000-000000-200-00-000	46.19 001		1200
34	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-1247-213-8000-000000-000-00-000	0.65 001		1200
35	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2122-213-0000-000000-101-00-000	18.32 001		2100
36	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2122-213-0000-000000-101-00-000	18.33 001		2100
37	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2122-213-0000-000000-200-00-000	24.49 001		2100
38	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2122-213-0000-000000-300-00-000	61.05 001		2100
39	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2134-213-0000-000000-000-00-000	28.85 001		2100
40	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2134-223-0000-000000-000-00-000	3.13 001		2100
41	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2150-213-0000-000000-000-00-000	33.52 001		2100
42	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2190-223-0000-000000-101-00-000	3.22 001		2100
43	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2190-223-0000-000000-101-00-000	12.57 001		2100
44	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2212-213-0000-000000-300-00-000	2.63 001		2200
45	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-1237-223-0000-000000-101-00-000	9.76 001		1200
46	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-1237-223-0000-000000-101-00-000	6.53 001		1200
47	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-1247-223-0000-000000-200-00-000	15.99 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-1247-223-0000-000000-300-00-000	\$ 20.73 001		1200
49	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2222-223-0000-000000-101-00-000	3.46 001		2200
50	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2222-223-0000-000000-101-00-000	2.53 001		2200
51	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2222-223-0000-000000-200-00-000	7.00 001		2200
52	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2222-213-0000-000000-000-00-000	26.02 001		2200
53	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2240-223-0000-000000-000-00-000	22.80 001		2200
54	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2411-213-0000-000000-000-00-000	52.05 001		2400
55	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2411-223-0000-000000-000-00-000	15.27 001		2400
56	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2421-213-0000-000000-101-00-000	41.05 001		2400
57	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2421-213-0000-000000-101-00-000	41.36 001		2400
58	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2421-213-0000-000000-200-00-000	53.37 001		2400
59	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-2421-213-0000-000000-300-00-000	88.18 001		2400
60	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2422-223-0000-000000-101-00-000	24.96 001		2400
61	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2422-223-0000-000000-101-00-000	15.81 001		2400
62	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2422-223-0000-000000-101-00-000	18.38 001		2400
63	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2422-223-0000-000000-200-00-000	27.00 001		2400
64	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2422-223-0000-000000-300-00-000	36.10 001		2400
65	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2500-223-0000-000000-000-00-000	91.46 001		2500
66	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700
67	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2720-223-0000-000000-000-00-000	2.24 001		2700
68	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2720-223-0000-000000-101-00-000	17.97 001		2700
69	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2720-223-0000-000000-101-00-000	29.71 001		2700
70	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2720-223-0000-000000-200-00-000	45.02 001		2700
71	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2720-223-0000-000000-300-00-000	86.16 001		2700
72	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2730-223-0000-000000-000-00-000	24.66 001		2700
73	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800
74	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2821-223-0000-000000-000-00-000	17.08 001		2800
75	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2822-223-0000-000000-000-00-000	70.24 001		2800
76	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2823-223-0000-000000-000-00-000	3.97 001		2800
77	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2824-223-0000-000000-000-00-000	21.00 001		2800
78	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		001-2840-223-0000-000000-000-00-000	26.17 001		2800
79	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		001-4590-213-0000-000000-000-00-000	10.84 001		4500
80	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		006-3120-223-0000-000000-101-00-000	19.98 006		3100
81	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		006-3120-223-0000-000000-300-00-000	28.20 006		3100
82	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		013-3210-223-0000-000000-005-00-000	0.67 013		3200
83	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		013-3210-223-0000-000000-009-00-000	0.08 013		3200
84	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		013-3210-223-0000-000000-010-00-000	38.42 013		3200
85	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		300-4510-223-0000-000000-000-00-000	0.36 300		4500
86	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		300-4513-223-0000-000000-000-00-000	0.58 300		4500
87	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		300-4516-223-0000-000000-000-00-000	1.69 300		4500
88	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		300-4533-223-0000-000000-000-00-000	1.07 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
89	SOCIAL SECURITY-NONCERT.	130500	09142012	9/14/2012		300-4535-223-0000-000000-000-00-000	\$ 3.04 300		4500
90	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		401-3260-213-9913-000000-000-00-000	8.35 401		3200
91	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		572-1270-213-9913-000000-000-00-000	65.86 572		1200
92	SOCIAL SECURITY-CERT.	130500	09142012	9/14/2012		590-1110-213-9913-000000-000-00-000	17.88 590		1100
							\$ 3,199.40		
Check # 84882 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	130501	09142012	9/14/2012		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	130501	09142012	9/14/2012		001-2421-210-0000-000000-101-00-000	338.46 001		2400
3	RETIREMENT - CERTIFICATED	130501	09142012	9/14/2012		001-2421-210-0000-000000-101-00-000	313.08 001		2400
4	RETIREMENT - CERTIFICATED	130501	09142012	9/14/2012		001-2421-210-0000-000000-200-00-000	317.31 001		2400
5	RETIREMENT - CERTIFICATED	130501	09142012	9/14/2012		001-2421-210-0000-000000-300-00-000	672.49 001		2400
							\$ 2,032.69		
Check # 84883 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	SCHOOL BUSES	130390	2013 BLUE BIRD	9/14/2012		001-2850-660-9194-000000-000-00-000	39,568.56 001		2800
2	CAPITALIZED EQUIPMENT	130390	2013 BLUE BIRD	9/14/2012		003-5900-645-0000-000000-000-00-000	(1,700.00) 003		5900
3	CAPITALIZED EQUIPMENT	130390	2013 BLUE BIRD	9/14/2012		003-5900-645-0000-000000-000-00-000	(200.00) 003		5900
4	SCHOOL BUSES	130390	2013 BLUE BIRD	9/14/2012		003-5900-645-0000-000000-000-00-000	46,171.44 003		5900
							\$ 83,840.00		
Check # 84884 ACCOUNTS_PAYABLE Suwanee Furnishings 8783 RECONCILED									
1	Medium Boxes	130456	REC FTBL REFS	9/14/2012		013-3210-510-0000-000000-004-00-000	490.00 013		3200
							\$ 490.00		
Check # 84885 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-2134-229-0000-000000-000-00-000	164.47 001		2100
2	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-2190-229-0000-000000-000-00-000	440.26 001		2100
3	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-1110-229-0000-000000-000-00-000	68.43 001		1100
4	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-1237-229-0000-000000-000-00-000	3,494.48 001		1200
5	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-2222-229-0000-000000-200-00-000	769.09 001		2200
6	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-2310-229-0000-000000-000-00-000	255.07 001		2300
7	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-2411-229-0000-000000-000-00-000	230.07 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-2422-229-0000-000000-000-00-000	\$ 1,353.90	001	2400
9	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-2720-229-0000-000000-000-00-000	870.74	001	2700
10	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-2822-229-0000-000000-000-00-000	4,029.01	001	2800
11	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		001-4590-229-0000-000000-000-00-000	6,798.23	001	4500
12	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		006-3120-229-0000-000000-000-00-000	4,643.96	006	3100
13	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		013-3210-229-0000-000000-000-00-000	1,992.82	013	3200
14	OTHER NONCERTIFICATED RETIRE	130502	SURCHG FY12	9/14/2012		401-3260-229-9913-000000-000-00-000	165.81	401	3200
							\$ 25,276.34		
Check # 84886 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	NEWSLETTER	9/17/2012		001-2421-443-0000-000000-200-00-000	44.62	001	2400
							\$ 44.62		
Check # 84887 REFUND Hodge, Leslie 9532 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			9/17/2012		001-1890-0000-000000-000	1.70	001	
							\$ 1.70		
Check # 84888 REFUND West Point Services 9531 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/17/2012		013-1635-0000-000000-004	75.00	013	
							\$ 75.00		
Check # 84889 REFUND Weber, Lewis 9530 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/17/2012		013-1635-0000-000000-010	20.00	013	
							\$ 20.00		
Check # 84890 REFUND Winokur Bakery 9529 VOID									
1	Large Orange Pencil			9/17/2012	9/17/2012	013-1635-0000-000000-005	50.00	013	
							\$ 50.00		
Check # 84891 REFUND Reyes, Taylor 9084 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/17/2012		013-1635-0000-000000-005	50.00	013	
							\$ 50.00		
Check # 84892 REFUND Swanson, Derek 8814 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/17/2012		013-1635-0000-000000-005	25.00	013	
							\$ 25.00		
Check # 84893 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Red Bags	130127	0500378	9/20/2012		001-2720-514-0000-000000-300-00-000	247.82	001	2700
2	Large Red Bags	130127	0502827	9/20/2012		001-2720-514-0000-000000-300-00-000	1,524.19	001	2700
3	Large Red Bags	130127	0502827 1	9/20/2012		001-2720-514-0000-000000-300-00-000	1,089.00	001	2700
4	Small Brown Truck	130129	0499060	9/20/2012		001-2720-514-0000-000000-200-00-000	889.38	001	2700

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5	Small Brown Truck	130129	0499677	9/20/2012		001-2720-514-0000-000000-200-00-000	\$ 580.00	001	2700
							\$ 4,330.39		
Check # 84894 ACCOUNTS_PAYABLE Lithonia Development 3882 VOID									
1	EQUIPMENT	130350	0004514-IN	9/20/2012	9/20/2012	001-1247-640-0000-000000-300-00-000	1,497.00	001	1200
							\$ 1,497.00		
Check # 84895 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130124	JULY 2012	9/20/2012		001-2740-423-0000-000000-250-00-000	314.98	001	2700
2	REPAIRS & MAINTENANCE SERV.	130125	JULY.2012	9/20/2012		001-2740-423-0000-000000-200-00-000	327.10	001	2700
3	REPAIRS & MAINTENANCE SERV.	130126	JULY 2012	9/20/2012		001-2740-423-0000-000000-101-00-000	352.95	001	2700
4	Lime Boxes	130279	JULY 2012	9/20/2012		001-2840-573-0000-000000-000-00-000	330.10	001	2800
							\$ 1,325.13		
Check # 84896 ACCOUNTS_PAYABLE Bronwood Gymnasium 8517 RECONCILED									
1	Books	130538	ARCH XC INV	9/20/2012		300-4523-519-0000-000000-000-00-000	20.00	300	4500
							\$ 20.00		
Check # 84897 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130116	PARK CARPET CL	9/20/2012		001-2720-423-0000-000000-200-00-000	1,115.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	130117	CWD CARPET CL	9/20/2012		001-2720-423-0000-000000-101-00-000	495.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	130123	H.S. CARPET CL	9/20/2012		001-2740-423-0000-000000-300-00-000	1,295.00	001	2700
							\$ 2,905.00		
Check # 84898 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130565	REGISTRATIO N	9/20/2012		001-2411-439-0000-000000-000-00-000	170.00	001	2400
							\$ 170.00		
Check # 84899 ACCOUNTS_PAYABLE Eatonton Pro Services 9520 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130410	DIBELS TRAINING	9/20/2012		572-1270-410-9913-000000-000-00-000	100.00	572	1200
							\$ 100.00		
Check # 84900 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Brown Candle	130423	MINI BLINDS	9/20/2012		018-1100-512-9185-000000-101-00-000	12.96	018	1100
2	Brown Candle	130423	WIPES FOR PE	9/20/2012		018-1100-512-9185-000000-101-00-000	11.91	018	1100
3	Large Rubber Duck	130425	READING PLUS PI	9/20/2012		018-1100-512-9185-000000-101-00-000	50.00	018	1100
							\$ 74.87		
Check # 84901 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	SUPPLEMENTAL - NONCERT.	130294	0015665	9/20/2012		013-3210-143-0000-000000-006-00-000	294.00	013	3200
2	Blue Boxes	130315	0015673	9/20/2012		001-1110-511-0000-000000-101-16-000	18.00	001	1100

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							\$ 312.00		
Check # 84902 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120476	0019854	9/20/2012		001-2720-423-0000-000000-300-00-000	\$ 1,250.00	001	2700
							\$ 1,250.00		
Check # 84903 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130124	00006258	9/20/2012		001-2740-423-0000-000000-250-00-000	231.11	001	2700
2	REPAIRS & MAINTENANCE SERV.	130125	00006247	9/20/2012		001-2740-423-0000-000000-200-00-000	386.18	001	2700
3	REPAIRS & MAINTENANCE SERV.	130126	00006254	9/20/2012		001-2740-423-0000-000000-101-00-000	67.00	001	2700
							\$ 684.29		
Check # 84904 ACCOUNTS_PAYABLE Tallapoosa Studios 8390 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	130304	HOMEcomings DANC	9/20/2012		200-4610-419-9218-000000-300-00-000	400.00	200	4600
							\$ 400.00		
Check # 84905 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130123	0018727	9/20/2012		001-2740-423-0000-000000-300-00-000	129.00	001	2700
							\$ 129.00		
Check # 84906 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1060642	9/20/2012		001-2310-418-0000-000000-000-00-000	850.00	001	2300
							\$ 850.00		
Check # 84907 ACCOUNTS_PAYABLE Irwin, Samuel 9538 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130125	0350909	9/20/2012		001-2740-423-0000-000000-200-00-000	159.95	001	2700
							\$ 159.95		
Check # 84908 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130293	DELTA	9/20/2012		001-1132-432-0000-060000-300-00-000	73.37	001	1100
							\$ 73.37		
Check # 84909 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Violet Bags	130119	JULY 2012	9/20/2012		001-2822-580-0000-000000-000-00-000	7.76	001	2800
2	Large Red Bags	130127	JULY 2012	9/20/2012		001-2720-514-0000-000000-300-00-000	229.73	001	2700
3	Large Plates	130128	JULY 2012	9/20/2012		001-2720-514-0000-000000-250-00-000	454.65	001	2700
4	Small Brown Truck	130129	JULY 2012	9/20/2012		001-2720-514-0000-000000-200-00-000	183.83	001	2700
5	Stove	130130	JULY 2012	9/20/2012		001-2720-514-0000-000000-101-00-000	439.40	001	2700
6	Small Tools	130224	JULY 2012	9/20/2012		013-3210-510-0000-000000-005-00-000	258.75	013	3200
							\$ 1,574.12		
Check # 84910 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Flowers	130081	PC FINDLING	9/20/2012		018-1100-511-9185-000000-101-00-000	\$ 209.93 018		1100
							\$ 209.93		
Check # 84911 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Orchid Sticky Notes	130470	PARK SUBSCRIP	9/20/2012		001-1110-511-0000-000000-101-16-000	41.00 001		1100
							\$ 41.00		
Check # 84912 ACCOUNTS_PAYABLE Hortense Cafe 5990 RECONCILED									
1	Medium Pink Pens	130081	155979-00	9/20/2012		018-1100-511-9185-000000-101-00-000	361.68 018		1100
							\$ 361.68		
Check # 84913 ACCOUNTS_PAYABLE Wheeler, Travis 9351 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130476	14093357	9/20/2012		001-2740-423-0000-000000-200-00-000	699.96 001		2700
2	REPAIRS & MAINTENANCE SERV.	130477	14092194	9/20/2012		001-2740-423-0000-000000-101-00-000	699.96 001		2700
							\$ 1,399.92		
Check # 84914 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130123	A393071	9/20/2012		001-2740-423-0000-000000-300-00-000	45.00 001		2700
							\$ 45.00		
Check # 84915 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Small Lamps	130324	948628679	9/20/2012		001-1132-511-0000-110000-300-00-000	2.41 001		1100
2	Large Books	130324	948628679	9/20/2012		001-1132-511-0000-110000-300-00-000	22.95 001		1100
3	Small Lamps	130324	948635740	9/20/2012		001-1132-511-0000-110000-300-00-000	13.26 001		1100
4	Large Books	130324	948635740	9/20/2012		001-1132-511-0000-110000-300-00-000	126.30 001		1100
5	Large Books	130324	948654373	9/20/2012		001-1132-511-0000-110000-300-00-000	4.75 001		1100
							\$ 169.67		
Check # 84916 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Brown Rug	130564	0009111	9/20/2012		001-2213-510-0000-000000-000-00-000	139.00 001		2200
							\$ 139.00		
Check # 84917 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Brown Poster Board	130051	08506941	9/20/2012		001-1120-511-0000-120000-200-00-000	0.95 001		1100
2	Poster Board	130051	08506941	9/20/2012		001-1132-511-0000-120000-300-00-000	0.95 001		1100
3	Small Brown Poster Board	130051	08514343	9/20/2012		001-1120-511-0000-120000-200-00-000	235.72 001		1100
4	Poster Board	130051	08514343	9/20/2012		001-1132-511-0000-120000-300-00-000	235.72 001		1100
							\$ 473.34		
Check # 84918 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Violet Candle	130120	AUG. 2012	9/20/2012		001-2750-582-0000-000000-000-00-000	474.00 001		2700
2	Large Truck	130120	AUG. 2012	9/20/2012		001-2750-582-0000-000000-000-00-000	496.14 001		2700
3	Small Maroon Tools	130120	AUG. 2012	9/20/2012		001-2822-582-0000-000000-000-00-000	3,222.93 001		2800
							\$ 4,193.07		

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Check # 84919 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Red Bags	130271	0025278	9/20/2012		013-3210-510-0000-000000-012-00-000	\$ 468.00	013	3200
2	Large Flowers	130377	0025320	9/20/2012		013-3210-510-0000-000000-005-00-000	790.00	013	3200
							\$ 1,258.00		
Check # 84920 ACCOUNTS_PAYABLE Villa Rica Industries 4809 RECONCILED									
1	Small Rubber Duck	120573	68359680001	9/20/2012		001-1132-511-0000-110000-300-00-000	57.75	001	1100
2	Large Carnation Rubber Duck	120573	68359680001	9/20/2012		001-1132-511-0000-110000-300-00-000	136.50	001	1100
3	Brown Boards	120573	68359680001	9/20/2012		001-1132-511-0000-110000-300-00-000	177.44	001	1100
4	Large Yellow Pens	120573	68359680001	9/20/2012		001-1132-511-0000-110000-300-00-000	3,412.50	001	1100
							\$ 3,784.19		
Check # 84921 ACCOUNTS_PAYABLE Johns Creek Signs 3053 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120500	PARK DOOR	9/20/2012		001-2740-423-0000-000000-200-00-000	435.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	120500	PARK DOOR	9/20/2012		001-2740-423-0000-000000-200-00-000	695.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	120500	PARK DOOR	9/20/2012		001-2740-423-0000-000000-200-00-000	7,670.00	001	2700
							\$ 8,800.00		
Check # 84922 ACCOUNTS_PAYABLE Amboy Services 9523 RECONCILED									
1	PROPERTY SERVICES	130473	CAMP SPEAKER	9/20/2012		018-1120-420-9187-000000-200-00-000	150.00	018	1100
							\$ 150.00		
Check # 84923 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	130404	0044476	9/20/2012		001-2620-414-0000-000000-000-00-000	600.00	001	2600
							\$ 600.00		
Check # 84924 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	0000029749	9/20/2012		001-2500-859-0000-000000-000-00-000	132.00	001	2500
							\$ 132.00		
Check # 84925 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130442	CORP MEMBERSHIP	9/20/2012		001-2500-841-0000-000000-000-00-000	25.00	001	2500
							\$ 25.00		
Check # 84926 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Black Uniforms	130035	616766021001	9/20/2012		001-1132-511-0000-000000-300-16-000	49.99	001	1100
2	Gray Tools	130100	616767447002	9/20/2012		001-1110-511-0000-000000-101-16-000	42.45	001	1100
3	Large Violet Pencils	130101	61676362002	9/20/2012		001-1110-511-0000-000000-101-03-000	23.88	001	1100
4	Large Desk	130101	61676362002	9/20/2012		001-1110-511-0000-000000-101-04-000	23.88	001	1100
5	Large Red Markers	130101	61676362002	9/20/2012		001-1120-511-0000-000000-200-05-000	23.88	001	1100
6	Small Green Rubber Duck	130103	616767195002	9/20/2012		001-1120-511-0000-000000-200-05-000	3.79	001	1100
7	Pink Frames	130110	622751443001	9/20/2012		001-1110-511-0000-000000-101-04-000	27.92	001	1100
8	Small Magenta Cups	130362	621743711001	9/20/2012		001-1110-511-0000-000000-101-16-000	27.64	001	1100

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9	Large Pencil	130363	621743914001	9/20/2012		001-1110-511-0000-000000-101-03-000	\$ 13.90 001		1100
10	Medium Red Paper	130363	621743943001	9/20/2012		001-2421-512-0000-000000-101-00-000	2.85 001		2400
11	Medium Red Paper	130363	62174942001	9/20/2012		001-2421-512-0000-000000-101-00-000	9.98 001		2400
12	EQUIPMENT	130408	622710417001	9/20/2012		001-2421-640-0000-000000-200-00-000	360.96 001		2400
							\$ 611.12		
Check # 84927 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	130262	JULY 2012	9/20/2012		001-1140-281-0000-000000-000-00-000	2,629.55 001		1100
2	UNEMPLOYMENT COMP. - NONCERT.	130262	JULY 2012	9/20/2012		001-2422-282-0000-000000-000-00-000	460.75 001		2400
3	UNEMPLOYMENT COMP. - NONCERT.	130262	JULY 2012	9/20/2012		001-2422-282-0000-000000-000-00-000	948.00 001		2400
							\$ 4,038.30		
Check # 84928 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Medium Pink Truck	130533	OHSBCA MEM FEE	9/20/2012		300-4532-510-0000-000000-000-00-000	60.00 300		4500
							\$ 60.00		
Check # 84929 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130475	CVT06501912	9/20/2012		001-2740-423-0000-000000-300-00-000	2,435.64 001		2700
							\$ 2,435.64		
Check # 84930 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	130025	0835899	9/20/2012		001-1110-461-0000-000000-101-00-000	768.87 001		1100
2	Medium Tan Poster Board	130084	0837159	9/20/2012		001-1120-511-0000-000000-200-16-000	56.50 001		1100
							\$ 825.37		
Check # 84931 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Small Wisteria Flashlight	130133	0147419	9/20/2012		013-3210-510-0000-000000-000-00-000	80.00 013		3200
							\$ 80.00		
Check # 84932 ACCOUNTS_PAYABLE Twin Peaks Software 9319 RECONCILED									
1	Rug	120564	0071386	9/20/2012		300-4516-510-9516-000000-300-00-000	952.50 300		4500
2	Medium Green Sticky Notes	120564	0071387	9/20/2012		300-4516-510-9516-000000-300-00-000	1,906.80 300		4500
							\$ 2,859.30		
Check # 84933 ACCOUNTS_PAYABLE Americus Textiles 9527 RECONCILED									
1	Large Desk	130554	COUNTRY WOMEN	9/20/2012		001-2222-511-0000-000000-300-00-000	21.98 001		2200
							\$ 21.98		
Check # 84934 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	130163	025900154091 0	9/20/2012		001-2720-422-0000-000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	130163	025900154091 0	9/20/2012		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL &	130163	025900154091	9/20/2012		001-2720-422-0000-000000-101-00-000	264.00 001		2700

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	CLEANING		0						
4	GARBAGE REMOVAL & CLEANING	130163	025900154091	9/20/2012		001-2720-422-0000-000000-250-00-000	\$ 203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	130163	025900154091	9/20/2012		001-2720-422-0000-000000-300-00-000	270.90 001		2700
6	GARBAGE REMOVAL & CLEANING	130163	025900154091	9/20/2012		001-2720-422-0000-000000-400-00-000	46.91 001		2700
							\$ 1,104.77		
Check # 84935 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130010	BASA SEM	9/20/2012		001-2500-439-0000-000000-000-00-000	186.25 001		2500
							\$ 186.25		
Check # 84936 ACCOUNTS_PAYABLE Tucker Accounting 7195 RECONCILED									
1	Cups	130556	KEYSTONE	9/20/2012		001-1132-511-0000-110000-300-00-000	269.00 001		1100
							\$ 269.00		
Check # 84937 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Large Violet Desk	130082	M4876099	9/20/2012		001-1120-551-0000-000000-200-00-000	20.97 001		1100
2	Large Brown Rubber Bands	130082	M4876099	9/20/2012		001-1120-551-0000-000000-200-00-000	209.70 001		1100
3	Calendars	130083	M4907658	9/20/2012		001-1120-551-0000-000000-200-00-000	24.05 001		1100
4	Large Lime Truck	130083	M4907658	9/20/2012		001-1120-551-0000-000000-200-00-000	240.50 001		1100
5	Yellow Boards	130090	M4907626	9/20/2012		001-1120-551-0000-000000-200-00-000	26.25 001		1100
6	Medium Cooler	130090	M4907626	9/20/2012		001-1120-551-0000-000000-200-00-000	262.50 001		1100
7	Medium Pencil	130170	M4910843	9/20/2012		001-1110-551-0000-000000-101-00-000	139.50 001		1100
8	Medium Yellow Pencils	130170	M4910843	9/20/2012		001-1110-551-0000-000000-101-00-000	435.00 001		1100
9	Small Rubber Duck	130170	M4910843	9/20/2012		001-1110-551-0000-000000-101-00-000	435.00 001		1100
10	Small Violet Chair	130170	M4910843	9/20/2012		001-1110-551-0000-000000-101-00-000	525.00 001		1100
							\$ 2,318.47		
Check # 84938 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Red Bags	130127	1494-2	9/20/2012		001-2720-514-0000-000000-300-00-000	824.41 001		2700
2	Large Red Bags	130127	5997-6	9/20/2012		001-2720-514-0000-000000-300-00-000	81.88 001		2700
							\$ 906.29		
Check # 84939 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Magenta Pots	130122	AUGUST 2012	9/20/2012		001-2750-582-0000-000000-000-00-000	18.73 001		2700
2	Medium Orange Bowl	130122	AUGUST 2012	9/20/2012		001-2822-582-0000-000000-000-00-000	717.96 001		2800
							\$ 736.69		
Check # 84940 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Small Mango Rubber Duck	130375	0001101	9/20/2012		013-3210-510-0000-000000-005-00-000	125.00 013		3200
2	Bowl	130375	0001101	9/20/2012		013-3210-510-0000-000000-009-00-000	75.00 013		3200
3	Cups	130446	0001110	9/20/2012		300-4535-510-9535-000000-300-00-000	690.00 300		4500
							\$ 890.00		
Check # 84941 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									

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1	OTHER PROFESSIONAL & TECHNICAL	130537	PETTY CASH	9/20/2012		300-4513-419-0000-000000-000-00-000	\$ 360.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	130537	PETTY CASH	9/20/2012		300-4516-419-0000-000000-000-00-000	565.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	130537	PETTY CASH	9/20/2012		300-4533-419-0000-000000-000-00-000	120.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	130537	PETTY CASH	9/20/2012		300-4535-419-0000-000000-000-00-000	300.00	300	4500
							\$ 1,345.00		
Check # 84942 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Chair	120371	M013412-00	9/20/2012		013-3210-510-0000-000000-010-00-000	1,097.03	013	3200
2	Small Tan Drill Press	130387	M013856-00	9/20/2012		300-4535-510-9535-000000-300-00-000	720.00	300	4500
							\$ 1,817.03		
Check # 84943 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130229	317736713	9/20/2012		001-2720-423-0000-000000-000-00-000	31.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	130229	317769152	9/20/2012		001-2720-423-0000-000000-200-00-000	45.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	130229	317769152	9/20/2012		001-2720-423-0000-000000-101-00-000	45.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	130229	317769152	9/20/2012		001-2720-423-0000-000000-250-00-000	55.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	130229	317769152	9/20/2012		001-2720-423-0000-000000-300-00-000	45.00	001	2700
							\$ 221.00		
Check # 84944 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Carnation Widgets	130373	69401234001	9/20/2012		401-3260-520-9913-000000-000-00-000	29.64	401	3200
2	Small Magenta Clock	130373	69401234001	9/20/2012		401-3260-520-9913-000000-000-00-000	30.24	401	3200
3	Large Pencil	130373	69401234001	9/20/2012		401-3260-520-9913-000000-000-00-000	32.22	401	3200
4	Small Mango Rubber Bands	130373	69401234001	9/20/2012		401-3260-520-9913-000000-000-00-000	34.56	401	3200
5	Medium Pink Lamps	130373	69401234001	9/20/2012		401-3260-520-9913-000000-000-00-000	43.20	401	3200
6	Small Truck	130373	69401234001	9/20/2012		401-3260-520-9913-000000-000-00-000	43.20	401	3200
7	Small Gray Bowl	130373	69401234001	9/20/2012		401-3260-520-9913-000000-000-00-000	53.70	401	3200
8	Medium Tan Clamp	130373	69401234001	9/20/2012		401-3260-520-9913-000000-000-00-000	53.70	401	3200
9	Maroon Boards	130373	69401234001	9/20/2012		401-3260-520-9913-000000-000-00-000	63.76	401	3200
10	Medium Carnation Cups	130373	69401234001	9/20/2012		401-3260-520-9913-000000-000-00-000	234.00	401	3200
							\$ 618.22		
Check # 84945 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130123	BO3786329	9/20/2012		001-2740-423-0000-000000-300-00-000	53.25	001	2700
2	REPAIRS & MAINTENANCE SERV.	130123	BO3786330	9/20/2012		001-2740-423-0000-000000-300-00-000	53.25	001	2700
3	REPAIRS & MAINTENANCE SERV.	130123	BO3786331	9/20/2012		001-2740-423-0000-000000-300-00-000	53.25	001	2700

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4	REPAIRS & MAINTENANCE SERV.	130124	BO3786201	9/20/2012		001-2740-423-0000-000000-250-00-000	\$ 53.25 001		2700
5	REPAIRS & MAINTENANCE SERV.	130124	BO3786202	9/20/2012		001-2740-423-0000-000000-250-00-000	53.25 001		2700
6	REPAIRS & MAINTENANCE SERV.	130124	BO3786239	9/20/2012		001-2740-423-0000-000000-250-00-000	53.25 001		2700
7	REPAIRS & MAINTENANCE SERV.	130124	INV-2012-005038	9/20/2012		001-2740-423-0000-000000-250-00-000	100.00 001		2700
8	REPAIRS & MAINTENANCE SERV.	130125	BO3786324	9/20/2012		001-2740-423-0000-000000-200-00-000	53.25 001		2700
9	REPAIRS & MAINTENANCE SERV.	130125	BO3786325	9/20/2012		001-2740-423-0000-000000-200-00-000	53.25 001		2700
10	REPAIRS & MAINTENANCE SERV.	130126	BO3784550	9/20/2012		001-2740-423-0000-000000-101-00-000	53.25 001		2700
11	REPAIRS & MAINTENANCE SERV.	130126	BO3784551	9/20/2012		001-2740-423-0000-000000-101-00-000	53.25 001		2700
12	REPAIRS & MAINTENANCE SERV.	130126	BO3784584	9/20/2012		001-2740-423-0000-000000-101-00-000	53.25 001		2700
							\$ 685.75		
Check # 84946 ACCOUNTS_PAYABLE Leary Studios 5135 RECONCILED									
1	POSTAGE	130478	POSTAGE	9/20/2012		001-1247-443-0000-000000-000-00-000	45.00 001		1200
2	POSTAGE	130478	POSTAGE	9/20/2012		001-2411-443-0000-000000-000-00-000	330.00 001		2400
3	POSTAGE	130478	POSTAGE	9/20/2012		001-2421-443-0000-000000-101-00-000	400.00 001		2400
4	POSTAGE	130478	POSTAGE	9/20/2012		001-2421-443-0000-000000-101-00-000	365.00 001		2400
5	POSTAGE	130478	POSTAGE	9/20/2012		001-2421-443-0000-000000-200-00-000	1,120.00 001		2400
6	POSTAGE	130478	POSTAGE	9/20/2012		001-2421-443-0000-000000-300-00-000	1,205.00 001		2400
7	POSTAGE	130478	POSTAGE	9/20/2012		001-2500-443-0000-000000-000-00-000	1,430.00 001		2500
8	POSTAGE	130478	POSTAGE	9/20/2012		013-3210-443-0000-000000-000-00-000	5.00 013		3200
9	POSTAGE	130478	POSTAGE	9/20/2012		300-4590-443-0000-000000-000-00-000	100.00 300		4500
							\$ 5,000.00		
Check # 84947 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Mango Rubber Duck	130286	GOLF BALLS	9/20/2012		300-4524-510-0000-000000-000-00-000	199.50 300		4500
2	Violet Uniforms	130286	GOLF BALLS	9/20/2012		300-4524-510-0000-000000-000-00-000	416.25 300		4500
3	MEMBRSHF FEES - PROF ORGANZ.	130367	BULLDOG INV FOO	9/20/2012		300-4524-841-0000-000000-000-00-000	379.08 300		4500
4	MEMBRSHF FEES - PROF ORGANZ.	130367	BULLDOG INVITE	9/20/2012		300-4524-841-0000-000000-000-00-000	630.00 300		4500
							\$ 1,624.83		
Check # 84948 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	Large Mango Pencils	130426	S1722059	9/20/2012		018-1100-511-9185-000000-101-00-000	22.98 018		1100
2	Small Orchid Appliances	130426	S1722059	9/20/2012		018-1100-511-9185-000000-101-00-000	287.25 018		1100
							\$ 310.23		
Check # 84949 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE	130216	W109459	9/20/2012		006-3120-423-0000-000000-300-00-000	224.00 006		3100

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2	SERV. REPAIRS & MAINTENANCE	130216	W109518	9/20/2012		006-3120-423-0000-000000-200-00-000	\$ 2,100.00	006	3100
3	SERV. REPAIRS & MAINTENANCE	130216	W109555	9/20/2012		006-3120-423-0000-000000-300-00-000	144.00	006	3100
							\$ 2,468.00		
Check # 84950 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	130202	0203013	9/20/2012		001-1290-474-0000-000000-000-00-000	1,650.00	001	1200
							\$ 1,650.00		
Check # 84951 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Desk	130121	AUGUST 2012	9/20/2012		001-2750-582-0000-000000-000-00-000	83.43	001	2700
2	Small Appliances	130121	AUGUST 2012	9/20/2012		001-2750-582-0000-000000-000-00-000	667.92	001	2700
3	Medium Pink Cups	130121	AUGUST 2012	9/20/2012		001-2822-582-0000-000000-000-00-000	1,133.43	001	2800
							\$ 1,884.78		
Check # 84952 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Violet Bags	130119	35491820	9/20/2012		001-2822-580-0000-000000-000-00-000	407.78	001	2800
							\$ 407.78		
Check # 84953 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Appliances	130094	SCHOLASTIC	9/20/2012		001-1120-511-0000-050000-200-00-000	100.00	001	1100
							\$ 100.00		
Check # 84954 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									
1	Small Books	130444	ENTRY FEE	9/20/2012		013-3210-510-0000-000000-009-00-000	350.00	013	3200
2	Lime Rubber Bands	130444	ENTRY FEE	9/20/2012		013-3210-510-0000-000000-009-00-000	375.00	013	3200
							\$ 725.00		
Check # 84955 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130601	REGISTRATIO N	9/26/2012		001-2500-439-0000-000000-000-00-000	40.00	001	2500
							\$ 40.00		
Check # 84956 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 09/28/12.			9/28/2012		001-1110-111-0000-000000-101-03-000	8,640.92	001	1100
2	Payroll - pay date 09/28/12.			9/28/2012		001-1110-111-0000-000000-101-04-000	9,371.04	001	1100
3	Payroll - pay date 09/28/12.			9/28/2012		001-1120-111-0000-000000-200-05-000	7,979.58	001	1100
4	Payroll - pay date 09/28/12.			9/28/2012		001-1110-111-0000-000000-101-01-000	8,478.81	001	1100
5	Payroll - pay date 09/28/12.			9/28/2012		001-1110-111-0000-000000-101-02-000	6,382.42	001	1100
6	Payroll - pay date 09/28/12.			9/28/2012		001-1110-111-0000-000000-101-14-000	7,249.70	001	1100
7	Payroll - pay date 09/28/12.			9/28/2012		001-1110-111-0000-080000-101-00-000	1,740.65	001	1100
8	Payroll - pay date 09/28/12.			9/28/2012		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 09/28/12.			9/28/2012		001-1110-111-0000-120000-101-00-000	708.12	001	1100
10	Payroll - pay date 09/28/12.			9/28/2012		001-1110-111-0000-120000-101-00-000	708.11	001	1100
11	Payroll - pay date 09/28/12.			9/28/2012		001-1110-112-0000-000000-101-03-000	90.00	001	1100

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12	Payroll - pay date 09/28/12.			9/28/2012		001-1110-112-0000-000000-101-04-000	\$ 450.00	001	1100
13	Payroll - pay date 09/28/12.			9/28/2012		001-1110-112-0000-000000-101-02-000	45.00	001	1100
14	Payroll - pay date 09/28/12.			9/28/2012		001-1110-112-0000-000000-101-14-000	45.00	001	1100
15	Payroll - pay date 09/28/12.			9/28/2012		001-1110-112-0000-080000-101-00-000	450.00	001	1100
16	Payroll - pay date 09/28/12.			9/28/2012		001-1110-112-0000-120000-101-00-000	90.00	001	1100
17	Payroll - pay date 09/28/12.			9/28/2012		001-1110-112-0000-120000-101-00-000	90.00	001	1100
18	Payroll - pay date 09/28/12.			9/28/2012		001-1120-111-0000-020000-200-00-000	1,809.27	001	1100
19	Payroll - pay date 09/28/12.			9/28/2012		001-1120-111-0000-050000-200-00-000	6,045.50	001	1100
20	Payroll - pay date 09/28/12.			9/28/2012		001-1120-111-0000-080000-200-00-000	4,180.11	001	1100
21	Payroll - pay date 09/28/12.			9/28/2012		001-1120-111-0000-110000-200-00-000	6,319.99	001	1100
22	Payroll - pay date 09/28/12.			9/28/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
23	Payroll - pay date 09/28/12.			9/28/2012		001-1120-111-0000-130000-200-00-000	4,312.93	001	1100
24	Payroll - pay date 09/28/12.			9/28/2012		001-1120-111-0000-150000-200-00-000	5,278.11	001	1100
25	Payroll - pay date 09/28/12.			9/28/2012		001-1120-112-0000-050000-200-00-000	135.00	001	1100
26	Payroll - pay date 09/28/12.			9/28/2012		001-1120-112-0000-080000-200-00-000	360.00	001	1100
27	Payroll - pay date 09/28/12.			9/28/2012		001-1120-112-0000-130000-200-00-000	90.00	001	1100
28	Payroll - pay date 09/28/12.			9/28/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
29	Payroll - pay date 09/28/12.			9/28/2012		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100
30	Payroll - pay date 09/28/12.			9/28/2012		001-1132-111-0000-060000-300-00-000	4,716.62	001	1100
31	Payroll - pay date 09/28/12.			9/28/2012		001-1132-111-0000-080000-300-00-000	2,033.84	001	1100
32	Payroll - pay date 09/28/12.			9/28/2012		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
33	Payroll - pay date 09/28/12.			9/28/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
34	Payroll - pay date 09/28/12.			9/28/2012		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
35	Payroll - pay date 09/28/12.			9/28/2012		001-1132-111-0000-150000-300-00-000	6,139.16	001	1100
36	Payroll - pay date 09/28/12.			9/28/2012		001-1132-112-0000-050000-300-00-000	90.00	001	1100
37	Payroll - pay date 09/28/12.			9/28/2012		001-1132-112-0000-060000-300-00-000	146.91	001	1100
38	Payroll - pay date 09/28/12.			9/28/2012		001-1132-112-0000-080000-300-00-000	90.00	001	1100
39	Payroll - pay date 09/28/12.			9/28/2012		001-1132-112-0000-110000-300-00-000	282.16	001	1100
40	Payroll - pay date 09/28/12.			9/28/2012		001-1132-112-0000-130000-300-00-000	180.00	001	1100
41	Payroll - pay date 09/28/12.			9/28/2012		001-1132-112-0000-150000-300-00-000	360.00	001	1100
42	Payroll - pay date 09/28/12.			9/28/2012		001-1140-114-0000-000000-000-16-000	379.95	001	1100
43	Payroll - pay date 09/28/12.			9/28/2012		001-1210-111-0000-000000-000-00-000	938.96	001	1200
44	Payroll - pay date 09/28/12.			9/28/2012		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
45	Payroll - pay date 09/28/12.			9/28/2012		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
46	Payroll - pay date 09/28/12.			9/28/2012		001-1237-112-0000-000000-000-00-000	180.00	001	1200
47	Payroll - pay date 09/28/12.			9/28/2012		001-1237-113-0000-000000-000-00-000	46.35	001	1200
48	Payroll - pay date 09/28/12.			9/28/2012		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
49	Payroll - pay date 09/28/12.			9/28/2012		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
50	Payroll - pay date 09/28/12.			9/28/2012		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
51	Payroll - pay date 09/28/12.			9/28/2012		001-1247-112-0000-000000-000-00-000	90.00	001	1200
52	Payroll - pay date 09/28/12.			9/28/2012		001-1247-113-0000-000000-000-00-000	19.00	001	1200

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53	Payroll - pay date 09/28/12.			9/28/2012		001-1247-113-0000-000000-200-00-000	\$ 25.33 001		1200
54	Payroll - pay date 09/28/12.			9/28/2012		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
55	Payroll - pay date 09/28/12.			9/28/2012		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
56	Payroll - pay date 09/28/12.			9/28/2012		001-2122-111-0000-000000-200-00-000	1,740.65 001		2100
57	Payroll - pay date 09/28/12.			9/28/2012		001-2122-111-0000-000000-300-00-000	4,042.84 001		2100
58	Payroll - pay date 09/28/12.			9/28/2012		001-2122-112-0000-000000-300-00-000	783.49 001		2100
59	Payroll - pay date 09/28/12.			9/28/2012		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
60	Payroll - pay date 09/28/12.			9/28/2012		001-2134-142-0000-000000-000-00-000	432.00 001		2100
61	Payroll - pay date 09/28/12.			9/28/2012		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
62	Payroll - pay date 09/28/12.			9/28/2012		001-2190-141-0000-000000-101-00-000	404.19 001		2100
63	Payroll - pay date 09/28/12.			9/28/2012		001-2190-141-0000-000000-101-00-000	607.83 001		2100
64	Payroll - pay date 09/28/12.			9/28/2012		001-2190-142-0000-000000-101-00-000	29.98 001		2100
65	Payroll - pay date 09/28/12.			9/28/2012		001-2190-142-0000-000000-101-00-000	86.00 001		2100
66	Payroll - pay date 09/28/12.			9/28/2012		001-1132-141-0000-000000-300-00-000	1,345.29 001		1100
67	Payroll - pay date 09/28/12.			9/28/2012		001-1237-142-0000-000000-101-00-000	1,441.17 001		1200
68	Payroll - pay date 09/28/12.			9/28/2012		001-1237-142-0000-000000-101-00-000	782.47 001		1200
69	Payroll - pay date 09/28/12.			9/28/2012		001-1247-142-0000-000000-200-00-000	1,609.48 001		1200
70	Payroll - pay date 09/28/12.			9/28/2012		001-1247-142-0000-000000-300-00-000	2,259.97 001		1200
71	Payroll - pay date 09/28/12.			9/28/2012		001-2218-112-0000-000000-000-00-000	360.00 001		2200
72	Payroll - pay date 09/28/12.			9/28/2012		001-2222-141-0000-000000-101-00-000	270.63 001		2200
73	Payroll - pay date 09/28/12.			9/28/2012		001-2222-141-0000-000000-101-00-000	270.64 001		2200
74	Payroll - pay date 09/28/12.			9/28/2012		001-2222-141-0000-000000-200-00-000	470.13 001		2200
75	Payroll - pay date 09/28/12.			9/28/2012		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
76	Payroll - pay date 09/28/12.			9/28/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
77	Payroll - pay date 09/28/12.			9/28/2012		001-2240-144-0000-000000-000-00-000	60.28 001		2200
78	Payroll - pay date 09/28/12.			9/28/2012		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
79	Payroll - pay date 09/28/12.			9/28/2012		001-2411-141-0000-000000-000-00-000	2,864.80 001		2400
80	Payroll - pay date 09/28/12.			9/28/2012		001-2411-142-0000-000000-000-00-000	85.00 001		2400
81	Payroll - pay date 09/28/12.			9/28/2012		001-2411-144-0000-000000-000-00-000	68.62 001		2400
82	Payroll - pay date 09/28/12.			9/28/2012		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
83	Payroll - pay date 09/28/12.			9/28/2012		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
84	Payroll - pay date 09/28/12.			9/28/2012		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
85	Payroll - pay date 09/28/12.			9/28/2012		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
86	Payroll - pay date 09/28/12.			9/28/2012		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
87	Payroll - pay date 09/28/12.			9/28/2012		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
88	Payroll - pay date 09/28/12.			9/28/2012		001-2422-141-0000-000000-200-00-000	2,312.41 001		2400
89	Payroll - pay date 09/28/12.			9/28/2012		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
90	Payroll - pay date 09/28/12.			9/28/2012		001-2422-142-0000-000000-101-00-000	95.69 001		2400
91	Payroll - pay date 09/28/12.			9/28/2012		001-2422-142-0000-000000-101-00-000	39.23 001		2400
92	Payroll - pay date 09/28/12.			9/28/2012		001-2422-142-0000-000000-200-00-000	120.00 001		2400
93	Payroll - pay date 09/28/12.			9/28/2012		001-2422-144-0000-000000-101-00-000	5.01 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	Payroll - pay date 09/28/12.			9/28/2012		001-2500-141-0000-000000-000-00-000	\$ 6,107.85	001	2500
95	Payroll - pay date 09/28/12.			9/28/2012		001-2500-144-0000-000000-000-00-000	186.05	001	2500
96	Payroll - pay date 09/28/12.			9/28/2012		001-2710-141-0000-000000-000-00-000	606.73	001	2700
97	Payroll - pay date 09/28/12.			9/28/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
98	Payroll - pay date 09/28/12.			9/28/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
99	Payroll - pay date 09/28/12.			9/28/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
100	Payroll - pay date 09/28/12.			9/28/2012		001-2720-141-0000-000000-300-00-000	3,759.20	001	2700
101	Payroll - pay date 09/28/12.			9/28/2012		001-2720-142-0000-000000-000-00-000	66.08	001	2700
102	Payroll - pay date 09/28/12.			9/28/2012		001-2720-142-0000-000000-101-00-000	1,011.74	001	2700
103	Payroll - pay date 09/28/12.			9/28/2012		001-2720-142-0000-000000-200-00-000	294.84	001	2700
104	Payroll - pay date 09/28/12.			9/28/2012		001-2720-142-0000-000000-300-00-000	1,897.70	001	2700
105	Payroll - pay date 09/28/12.			9/28/2012		001-2720-144-0000-000000-000-00-000	100.10	001	2700
106	Payroll - pay date 09/28/12.			9/28/2012		001-2720-144-0000-000000-101-00-000	66.36	001	2700
107	Payroll - pay date 09/28/12.			9/28/2012		001-2720-144-0000-000000-101-00-000	69.30	001	2700
108	Payroll - pay date 09/28/12.			9/28/2012		001-2720-144-0000-000000-200-00-000	84.70	001	2700
109	Payroll - pay date 09/28/12.			9/28/2012		001-2720-144-0000-000000-300-00-000	579.95	001	2700
110	Payroll - pay date 09/28/12.			9/28/2012		001-2730-141-0000-000000-000-00-000	1,327.20	001	2700
111	Payroll - pay date 09/28/12.			9/28/2012		001-2730-142-0000-000000-000-00-000	313.50	001	2700
112	Payroll - pay date 09/28/12.			9/28/2012		001-2810-141-0000-000000-000-00-000	1,415.70	001	2800
113	Payroll - pay date 09/28/12.			9/28/2012		001-2821-141-0000-000000-000-00-000	1,213.64	001	2800
114	Payroll - pay date 09/28/12.			9/28/2012		001-2821-142-0000-000000-000-00-000	358.86	001	2800
115	Payroll - pay date 09/28/12.			9/28/2012		001-2822-141-0000-000000-000-00-000	5,464.25	001	2800
116	Payroll - pay date 09/28/12.			9/28/2012		001-2822-142-0000-000000-000-00-000	471.13	001	2800
117	Payroll - pay date 09/28/12.			9/28/2012		001-2822-144-0000-000000-000-00-000	104.14	001	2800
118	Payroll - pay date 09/28/12.			9/28/2012		001-2823-142-0000-000000-000-00-000	763.62	001	2800
119	Payroll - pay date 09/28/12.			9/28/2012		001-2823-144-0000-000000-000-00-000	58.59	001	2800
120	Payroll - pay date 09/28/12.			9/28/2012		001-2824-142-0000-000000-000-00-000	1,501.23	001	2800
121	Payroll - pay date 09/28/12.			9/28/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
122	Payroll - pay date 09/28/12.			9/28/2012		001-4590-111-0000-000000-000-00-000	807.16	001	4500
123	Payroll - pay date 09/28/12.			9/28/2012		001-4590-112-0000-000000-000-00-000	45.00	001	4500
124	Payroll - pay date 09/28/12.			9/28/2012		001-4670-113-0000-000000-200-00-000	4,217.46	001	4600
125	Payroll - pay date 09/28/12.			9/28/2012		001-4670-143-0000-000000-200-00-000	648.84	001	4600
126	Payroll - pay date 09/28/12.			9/28/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
127	Payroll - pay date 09/28/12.			9/28/2012		006-3120-141-0000-000000-300-00-000	973.19	006	3100
128	Payroll - pay date 09/28/12.			9/28/2012		006-3120-144-0000-000000-101-00-000	6.83	006	3100
129	Payroll - pay date 09/28/12.			9/28/2012		006-3120-144-0000-000000-200-00-000	95.76	006	3100
130	Payroll - pay date 09/28/12.			9/28/2012		006-3120-144-0000-000000-300-00-000	385.41	006	3100
131	Payroll - pay date 09/28/12.			9/28/2012		013-3210-143-0000-000000-000-00-000	177.50	013	3200
132	Payroll - pay date 09/28/12.			9/28/2012		013-3210-143-0000-000000-005-00-000	144.00	013	3200
133	Payroll - pay date 09/28/12.			9/28/2012		013-3210-143-0000-000000-006-00-000	20.00	013	3200
134	Payroll - pay date 09/28/12.			9/28/2012		013-3210-143-0000-000000-009-00-000	16.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
135	Payroll - pay date 09/28/12.			9/28/2012		300-4513-142-0000-000000-000-00-000	\$ 60.00	300	4500
136	Payroll - pay date 09/28/12.			9/28/2012		300-4516-142-0000-000000-000-00-000	139.08	300	4500
137	Payroll - pay date 09/28/12.			9/28/2012		300-4533-142-0000-000000-000-00-000	74.80	300	4500
138	Payroll - pay date 09/28/12.			9/28/2012		300-4535-142-0000-000000-000-00-000	453.43	300	4500
139	Payroll - pay date 09/28/12.			9/28/2012		401-3260-111-9913-000000-000-00-000	575.80	401	3200
140	Payroll - pay date 09/28/12.			9/28/2012		401-3260-141-9913-000000-000-00-000	109.83	401	3200
141	Payroll - pay date 09/28/12.			9/28/2012		572-1270-111-9913-000000-000-00-000	7,703.56	572	1200
142	Payroll - pay date 09/28/12.			9/28/2012		572-1270-112-9913-000000-000-00-000	1,170.00	572	1200
143	Payroll - pay date 09/28/12.			9/28/2012		572-1270-113-9913-000000-000-00-000	189.98	572	1200
144	Payroll - pay date 09/28/12.			9/28/2012		590-1110-111-9913-000000-000-00-000	1,247.77	590	1100
							\$ 258,957.03		
Check # 84957 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130604	0092812	9/28/2012		001-2411-219-0000-000000-000-00-000	52.05	001	2400
2	OTHER CERTIFICATED RETIREMENT	130604	0092812	9/28/2012		001-2421-219-0000-000000-101-00-000	41.05	001	2400
3	OTHER CERTIFICATED RETIREMENT	130604	0092812	9/28/2012		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	130604	0092812	9/28/2012		001-2421-219-0000-000000-200-00-000	42.30	001	2400
5	OTHER CERTIFICATED RETIREMENT	130604	0092812	9/28/2012		001-2421-219-0000-000000-300-00-000	88.18	001	2400
6	OTHER NONCERTIFICATED RETIRE	130604	0092812	9/28/2012		001-2500-229-0000-000000-000-00-000	41.03	001	2500
							\$ 305.97		
Check # 84958 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1110-213-0000-000000-101-03-000	88.28	001	1100
2	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1110-213-0000-000000-101-04-000	102.48	001	1100
3	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1120-213-0000-000000-200-05-000	111.42	001	1100
4	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1110-213-0000-000000-101-01-000	83.75	001	1100
5	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1110-213-0000-000000-101-02-000	92.10	001	1100
6	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1110-213-0000-000000-101-14-000	71.28	001	1100
7	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1110-213-0000-080000-101-00-000	25.08	001	1100
8	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1110-213-0000-080000-101-00-000	42.18	001	1100
9	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1110-213-0000-120000-101-00-000	11.47	001	1100
10	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1110-213-0000-120000-101-00-000	11.46	001	1100
11	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1120-213-0000-020000-200-00-000	25.56	001	1100
12	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1120-213-0000-050000-200-00-000	88.35	001	1100
13	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1120-213-0000-080000-200-00-000	24.06	001	1100
14	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1120-213-0000-110000-200-00-000	90.77	001	1100
15	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1120-213-0000-120000-200-00-000	33.26	001	1100
16	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1120-213-0000-130000-200-00-000	62.58	001	1100
17	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1120-213-0000-150000-200-00-000	75.25	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1132-213-0000-020000-300-00-000	\$ 34.69 001		1100
19	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1132-213-0000-050000-300-00-000	1.31 001		1100
20	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1132-213-0000-050000-300-00-000	84.74 001		1100
21	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1132-213-0000-060000-300-00-000	67.70 001		1100
22	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1132-213-0000-080000-300-00-000	30.30 001		1100
23	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1132-213-0000-110000-300-00-000	89.00 001		1100
24	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1132-213-0000-120000-300-00-000	33.24 001		1100
25	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1132-213-0000-130000-300-00-000	97.62 001		1100
26	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1132-213-0000-150000-300-00-000	56.60 001		1100
27	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1140-213-0000-000000-000-16-000	5.42 001		1100
28	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1210-213-0000-000000-000-00-000	13.61 001		1200
29	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1237-213-0000-000000-000-00-000	83.61 001		1200
30	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1237-213-0000-000000-200-00-000	31.77 001		1200
31	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2933-223-0000-000000-000-00-000	14.75 001		2900
32	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1247-213-0000-000000-000-00-000	98.83 001		1200
33	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-1247-213-0000-000000-200-00-000	46.56 001		1200
34	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2122-213-0000-000000-101-00-000	18.32 001		2100
35	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2122-213-0000-000000-101-00-000	18.33 001		2100
36	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2122-213-0000-000000-200-00-000	24.49 001		2100
37	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2122-213-0000-000000-300-00-000	69.31 001		2100
38	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2134-213-0000-000000-000-00-000	28.85 001		2100
39	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2134-223-0000-000000-000-00-000	6.26 001		2100
40	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2150-213-0000-000000-000-00-000	33.52 001		2100
41	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2190-223-0000-000000-101-00-000	6.14 001		2100
42	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2190-223-0000-000000-101-00-000	10.08 001		2100
43	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-1132-223-0000-000000-300-00-000	19.51 001		1100
44	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-1237-223-0000-000000-101-00-000	20.90 001		1200
45	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-1237-223-0000-000000-101-00-000	11.35 001		1200
46	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-1247-223-0000-000000-200-00-000	23.34 001		1200
47	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-1247-223-0000-000000-300-00-000	32.77 001		1200
48	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2218-213-0000-000000-000-00-000	5.22 001		2200
49	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2222-223-0000-000000-101-00-000	3.92 001		2200
50	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2222-223-0000-000000-101-00-000	3.92 001		2200
51	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2222-223-0000-000000-200-00-000	6.81 001		2200
52	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2222-213-0000-000000-000-00-000	26.02 001		2200
53	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2240-223-0000-000000-000-00-000	23.67 001		2200
54	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2411-213-0000-000000-000-00-000	52.05 001		2400
55	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2411-223-0000-000000-000-00-000	15.99 001		2400
56	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2421-213-0000-000000-101-00-000	41.05 001		2400
57	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2421-213-0000-000000-101-00-000	41.36 001		2400
58	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2421-213-0000-000000-200-00-000	53.37 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-2421-213-0000-000000-300-00-000	\$ 88.18 001		2400
60	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2422-223-0000-000000-101-00-000	15.92 001		2400
61	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2422-223-0000-000000-101-00-000	17.72 001		2400
62	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2422-223-0000-000000-200-00-000	31.62 001		2400
63	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2422-223-0000-000000-300-00-000	35.80 001		2400
64	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2500-223-0000-000000-000-00-000	90.48 001		2500
65	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700
66	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2720-223-0000-000000-000-00-000	2.38 001		2700
67	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2720-223-0000-000000-101-00-000	17.83 001		2700
68	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2720-223-0000-000000-101-00-000	32.98 001		2700
69	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2720-223-0000-000000-200-00-000	45.13 001		2700
70	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2720-223-0000-000000-300-00-000	87.35 001		2700
71	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2730-223-0000-000000-000-00-000	23.07 001		2700
72	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800
73	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2821-223-0000-000000-000-00-000	18.59 001		2800
74	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2822-223-0000-000000-000-00-000	75.63 001		2800
75	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2823-223-0000-000000-000-00-000	11.55 001		2800
76	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2824-223-0000-000000-000-00-000	18.11 001		2800
77	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-2840-223-0000-000000-000-00-000	23.89 001		2800
78	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-4590-213-0000-000000-000-00-000	11.49 001		4500
79	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		001-4670-213-0000-000000-200-00-000	60.79 001		4600
80	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		001-4670-223-0000-000000-200-00-000	9.41 001		4600
81	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		006-3120-223-0000-000000-101-00-000	13.00 006		3100
82	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		006-3120-223-0000-000000-200-00-000	1.39 006		3100
83	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		006-3120-223-0000-000000-300-00-000	19.19 006		3100
84	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		013-3210-223-0000-000000-000-00-000	2.57 013		3200
85	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		013-3210-223-0000-000000-005-00-000	2.09 013		3200
86	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		013-3210-223-0000-000000-006-00-000	0.29 013		3200
87	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		013-3210-223-0000-000000-009-00-000	0.24 013		3200
88	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		300-4513-223-0000-000000-000-00-000	0.87 300		4500
89	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		300-4516-223-0000-000000-000-00-000	2.01 300		4500
90	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		300-4533-223-0000-000000-000-00-000	1.06 300		4500
91	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		300-4535-223-0000-000000-000-00-000	5.17 300		4500
92	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		401-3260-213-9913-000000-000-00-000	8.35 401		3200
93	SOCIAL SECURITY-NONCERT.	130605	0092812	9/28/2012		401-3260-223-9913-000000-000-00-000	1.59 401		3200
94	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		572-1270-213-9913-000000-000-00-000	84.87 572		1200
95	SOCIAL SECURITY-CERT.	130605	0092812	9/28/2012		590-1110-213-9913-000000-000-00-000	17.88 590		1100
							\$ 3,332.94		

Check # 84959 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	RETIREMENT - CERTIFICATED	130606	0092812	9/28/2012		001-2411-210-0000-000000-000-00-000	391.35 001		2400
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT - CERTIFICATED	130606	0092812	9/28/2012		001-2421-210-0000-000000-101-00-000	\$ 338.46 001		2400
3	RETIREMENT - CERTIFICATED	130606	0092812	9/28/2012		001-2421-210-0000-000000-101-00-000	313.08 001		2400
4	RETIREMENT - CERTIFICATED	130606	0092812	9/28/2012		001-2421-210-0000-000000-200-00-000	317.31 001		2400
5	RETIREMENT - CERTIFICATED	130606	0092812	9/28/2012		001-2421-210-0000-000000-300-00-000	672.49 001		2400
							\$ 2,032.69		
Check # 84960 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	130607	0092812	9/28/2012		001-2500-220-0000-000000-000-00-000	616.84 001		2500
							\$ 616.84		
Check # 84961 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	130610	PETTY CASH	9/28/2012		300-4516-419-0000-000000-000-00-000	325.00 300		4500
2	Red Boxes	130610	PETTY CASH	9/28/2012		300-4523-519-0000-000000-000-00-000	90.00 300		4500
3	MEMBRSHF FEES - PROF ORGANZ.	130610	PETTY CASH	9/28/2012		300-4524-841-0000-000000-000-00-000	65.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	130610	PETTY CASH	9/28/2012		300-4533-419-0000-000000-000-00-000	420.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	130610	PETTY CASH	9/28/2012		300-4535-419-0000-000000-000-00-000	240.00 300		4500
							\$ 1,140.00		
Check # 84962 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	130590	SERV CHG AUG	9/28/2012		001-2500-848-0000-000000-000-00-000	62.31 001		2500
2	BANK CHARGES	130590	SERV CHG SEPT	9/28/2012		001-2500-848-0000-000000-000-00-000	70.31 001		2500
							\$ 132.62		
Check # 84963 ACCOUNTS_PAYABLE Conrad, Dana 8988 RECONCILED									
1	Large Tan Lamps	130506	0151861	9/28/2012		001-2222-511-0000-000000-300-00-000	9.95 001		2200
2	Small Mango Sticky Notes	130506	0151861	9/28/2012		001-2222-511-0000-000000-300-00-000	82.50 001		2200
							\$ 92.45		
Check # 84964 ACCOUNTS_PAYABLE Sandersville Bakery 8947 RECONCILED									
1	Drill Press	120537	0000568	9/28/2012		001-1132-511-0000-120000-300-00-000	28.00 001		1100
2	Desk	120537	0000568	9/28/2012		001-1132-511-0000-120000-300-00-000	56.97 001		1100
3	Small Bowl	120537	0000568	9/28/2012		001-1132-511-0000-120000-300-00-000	748.00 001		1100
4	Mango Boxes	120537	0000568	9/28/2012		001-1132-511-0000-120000-300-00-000	1,166.14 001		1100
							\$ 1,999.11		
Check # 84965 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Lime Books	130349	202812581982	9/28/2012		001-2411-512-0000-000000-000-00-000	370.84 001		2400
2	Large Maroon Desk	130403	004789775920	9/28/2012		001-2411-512-0000-000000-000-00-000	82.35 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Boxes	130403	004789775920	9/28/2012		001-2411-512-0000-000000-000-00-000	\$ 131.05 001		2400
4	Small Boxes	130403	004789775920	9/28/2012		001-2411-512-0000-000000-000-00-000	30.66 001		2400
5	Large Maroon Desk	130403	258508905210	9/28/2012		001-2411-512-0000-000000-000-00-000	16.47 001		2400
6	Small Boxes	130403	258508905210	9/28/2012		001-2411-512-0000-000000-000-00-000	26.21 001		2400
7	Small Lime Paper	130411	201809116526	9/28/2012		001-1132-511-0000-050000-300-00-000	210.00 001		1100
8	Medium Power Cords	130412	163951503384	9/28/2012		001-1132-511-0000-050000-300-00-000	201.48 001		1100
9	Medium Power Cords	130412	163953192258	9/28/2012		001-1132-511-0000-050000-300-00-000	201.48 001		1100
10	Medium Power Cords	130412	163956229489	9/28/2012		001-1132-511-0000-050000-300-00-000	201.48 001		1100
11	Medium Power Cords	130412	163957182153	9/28/2012		001-1132-511-0000-050000-300-00-000	157.68 001		1100
12	Medium Power Cords	130412	163958475664	9/28/2012		001-1132-511-0000-050000-300-00-000	201.48 001		1100
13	Small Violet Uniforms	130413	018139390925	9/28/2012		001-1132-511-0000-050000-300-00-000	394.35 001		1100
							\$ 2,225.53		
Check # 84966 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	120501	0088207	9/28/2012		001-2822-414-0000-000000-000-00-000	156.00 001		2800
2	STAFF SERVICES	120501	0088207	9/28/2012		001-2840-414-0000-000000-000-00-000	39.00 001		2800
3	STAFF SERVICES	120501	0088207	9/28/2012		001-2840-414-0000-000000-000-00-000	39.00 001		2800
							\$ 234.00		
Check # 84967 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130010	AUG 2012 MILE	9/28/2012		001-2421-439-0000-000000-101-00-000	72.26 001		2400
							\$ 72.26		
Check # 84968 ACCOUNTS_PAYABLE Bush, Duane 9454 RECONCILED									
1	Violet Uniforms	130308	H5563	9/28/2012		018-1120-511-9910-000000-200-08-000	724.00 018		1100
							\$ 724.00		
Check # 84969 ACCOUNTS_PAYABLE Suwanee Engineering 4492 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130600	GARAGE DRAIN	9/28/2012		001-2720-423-0000-000000-400-00-000	168.00 001		2700
							\$ 168.00		
Check # 84970 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	130165	SEPT 2012	9/28/2012		001-2720-441-0000-000000-000-00-000	468.22 001		2700
2	TELEPHONE SERVICE	130165	SEPT 2012	9/28/2012		001-2720-441-0000-000000-101-00-000	291.48 001		2700
3	TELEPHONE SERVICE	130165	SEPT 2012	9/28/2012		001-2720-441-0000-000000-101-00-000	304.51 001		2700
4	TELEPHONE SERVICE	130165	SEPT 2012	9/28/2012		001-2720-441-0000-000000-200-00-000	330.56 001		2700
5	TELEPHONE SERVICE	130165	SEPT 2012	9/28/2012		001-2720-441-0000-000000-300-00-000	1,223.79 001		2700
6	TELEPHONE SERVICE	130165	SEPT 2012	9/28/2012		001-2720-441-0000-000000-400-00-000	132.41 001		2700
							\$ 2,750.97		
Check # 84971 ACCOUNTS_PAYABLE Elberton Studios 9404 RECONCILED									
1	Violet Bags	130119	PS1003616	9/28/2012		001-2822-580-0000-000000-000-00-000	1,000.00 001		2800
							\$ 1,000.00		
Check # 84972 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL & TECHNICAL SERV.	130326	0019151	9/28/2012		001-4590-410-0000-000000-300-00-000	\$ 8.75 001		4500
2	PROFESSIONAL & TECHNICAL SERV.	130326	0019151	9/28/2012		001-4590-410-0000-000000-300-00-000	14.50 001		4500
							\$ 23.25		
Check # 84973 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Boards	130044	0868035	9/28/2012		001-1132-551-0000-000000-300-00-000	2,494.44 001		1100
							\$ 2,494.44		
Check # 84974 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130589	IEP TRAINING	9/28/2012		001-1247-439-0000-000000-000-00-000	44.40 001		1200
							\$ 44.40		
Check # 84975 ACCOUNTS_PAYABLE Homerville Furnishings 9134 RECONCILED									
1	Pens	130300	54671966*3	9/28/2012		013-3210-510-0000-000000-009-00-000	33.88 013		3200
							\$ 33.88		
Check # 84976 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Red Bags	130127	AUG 2012	9/28/2012		001-2720-514-0000-000000-300-00-000	441.16 001		2700
2	Large Plates	130128	AUG 2012	9/28/2012		001-2720-514-0000-000000-250-00-000	440.20 001		2700
3	Small Brown Truck	130129	AUG 2012	9/28/2012		001-2720-514-0000-000000-200-00-000	141.84 001		2700
4	Stove	130130	AUG 2012	9/28/2012		001-2720-514-0000-000000-101-00-000	262.41 001		2700
5	Small Violet Lamps	130595	AUG 2012	9/28/2012		001-2840-573-0000-000000-000-00-000	70.24 001		2800
							\$ 1,355.85		
Check # 84977 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Clock	130407	1342945A	9/28/2012		001-1120-520-0000-000000-200-00-000	47.97 001		1100
2	Medium Rubber Duck	130407	1342945A	9/28/2012		001-1120-520-0000-000000-200-00-000	505.00 001		1100
							\$ 552.97		
Check # 84978 ACCOUNTS_PAYABLE Mershon Motors 9536 VOID									
1	Monitor	130587	SUBSCRIPTIO N	9/28/2012	10/12/2012	001-2222-511-0000-000000-300-00-000	12.00 001		2200
							\$ 12.00		
Check # 84979 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	Medium Orchid Pencils	130002	OFFICE MAX	9/28/2012		001-1110-511-0000-000000-101-16-000	43.60 001		1100
2	Medium Orchid Pencils	130002	SAM'S	9/28/2012		001-1110-511-0000-000000-101-16-000	9.76 001		1100
							\$ 53.36		
Check # 84980 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Large Red Bags	130127	11464256	9/28/2012		001-2720-514-0000-000000-300-00-000	366.16 001		2700
							\$ 366.16		
Check # 84981 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130248	S524014	9/28/2012		001-2740-423-0000-000000-300-00-000	25.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	REPAIRS & MAINTENANCE SERV.	130248	S524014	9/28/2012		001-2740-423-0000-000000-300-00-000	\$ 80.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	130248	S524014	9/28/2012		001-2740-423-0000-000000-300-00-000	100.00 001		2700
							\$ 205.00		
Check # 84982 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Brown Poster Board	130051	10303154	9/28/2012		001-1120-511-0000-120000-200-00-000	28.50 001		1100
2	Poster Board	130051	10303154	9/28/2012		001-1132-511-0000-120000-300-00-000	28.50 001		1100
							\$ 57.00		
Check # 84983 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Green Cooler	130139	SAM'S KUHLMAN	9/28/2012		001-2310-510-0000-000000-000-00-000	11.94 001		2300
							\$ 11.94		
Check # 84984 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Lime Pencil	130302	0025258	9/28/2012		300-4553-510-9553-000000-300-00-000	762.50 300		4500
2	Rubber Duck	130302	0025258	9/28/2012		300-4553-510-9553-000000-300-00-000	1,229.00 300		4500
3	Medium Mower	130360	0025322	9/28/2012		300-4535-510-9535-000000-300-00-000	783.00 300		4500
							\$ 2,774.50		
Check # 84985 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130433	GUIDANCE- LOPEZ	9/28/2012		001-2122-439-0000-000000-200-00-000	76.85 001		2100
							\$ 76.85		
Check # 84986 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Brown Bags	130006	SUPPLIES- MILLER	9/28/2012		018-1100-511-9186-000000-102-00-000	26.70 018		1100
							\$ 26.70		
Check # 84987 ACCOUNTS_PAYABLE Aguirre, Norman 8956 RECONCILED									
1	Small Blue Paper	130609	ENTRY FEE	9/28/2012		300-4523-519-0000-000000-000-00-000	15.00 300		4500
							\$ 15.00		
Check # 84988 ACCOUNTS_PAYABLE Yang, Lance 9534 RECONCILED									
1	Medium Brown Eraser	130580	SUBSCRIPTIO N	9/28/2012		001-2222-511-0000-000000-101-00-000	19.95 001		2200
							\$ 19.95		
Check # 84989 ACCOUNTS_PAYABLE Lookout Mountain Motors 1052 RECONCILED									
1	Medium Orchid Headphones	130585	SUBSCRIPTIO N	9/28/2012		001-2222-511-0000-000000-300-00-000	15.00 001		2200
							\$ 15.00		
Check # 84990 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	130453	002040701	9/28/2012		300-4590-889-0000-000000-000-00-000	658.80 300		4500
2	OTHER AWARDS AND PRIZES	130536	002042407	9/28/2012		300-4590-889-0000-000000-000-00-000	32.34 300		4500
3	OTHER AWARDS AND PRIZES	130536	002042407	9/28/2012		300-4590-889-0000-000000-000-00-000	243.25 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 934.39		
Check # 84991 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	PREFUNDED FY13	9/28/2012		001-2500-859-0000-000000-000-00-000	\$ 57,907.92	001	2500
							\$ 57,907.92		
Check # 84992 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	130020	AUGUST 2012	9/28/2012		001-1290-474-0000-000000-000-00-000	1,254.00	001	1200
							\$ 1,254.00		
Check # 84993 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130592	REGISTRATIO N	9/28/2012		001-2500-439-0000-000000-000-00-000	50.00	001	2500
							\$ 50.00		
Check # 84994 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130509	REGISTRATIO N	9/28/2012		001-2421-439-0000-000000-300-00-000	250.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	130525	REGISTRATIO N	9/28/2012		001-2421-439-0000-000000-300-00-000	250.00	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	130528	REGISTRATIO N	9/28/2012		001-2421-439-0000-000000-200-00-000	250.00	001	2400
							\$ 750.00		
Check # 84995 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Orchid Boxes	130438	623152920001	9/28/2012		001-2421-512-0000-000000-200-00-000	68.44	001	2400
2	Large Plates	130440	623331326001	9/28/2012		001-1110-511-0000-000000-101-16-000	64.00	001	1100
3	Large Plates	130440	623332853001	9/28/2012		001-1110-511-0000-000000-101-16-000	31.75	001	1100
4	Large Plates	130440	623726253001	9/28/2012		001-1110-511-0000-000000-101-16-000	57.60	001	1100
5	Large Cups	130555	625586381001	9/28/2012		001-2421-512-0000-000000-300-00-000	134.99	001	2400
6	EQUIPMENT	130555	625586944001	9/28/2012		001-2421-640-0000-000000-300-00-000	564.27	001	2400
							\$ 921.05		
Check # 84996 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130180	AUG 2012	9/28/2012		001-2720-453-0000-000000-000-00-000	5.45	001	2700
							\$ 5.45		
Check # 84997 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Poster Board	130493	652830028-01	9/28/2012		200-4670-510-9115-000000-000-00-000	199.67	200	4600
							\$ 199.67		
Check # 84998 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130124	0031421	9/28/2012		001-2740-423-0000-000000-250-00-000	10.00	001	2700
							\$ 10.00		
Check # 84999 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	130025	842942 1	9/28/2012		001-1110-461-0000-000000-101-00-000	48.71	001	1100
2	Medium Tan Poster Board	130084	55488A 1	9/28/2012		001-1120-511-0000-000000-200-16-000	47.70	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Large Computer	130503	58052A 1	9/28/2012		001-1110-511-0000-000000-101-16-000	\$ 88.88 001		1100
							\$ 185.29		
Check # 85000 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	POSTAGE MACHINE RENTAL	130138	8336596-sp12	9/28/2012		001-2310-444-0000-000000-000-00-000	501.62 001		2300
							\$ 501.62		
Check # 85001 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	130166	AUG 2012	9/28/2012		001-2720-441-0000-000000-000-00-000	0.92 001		2700
2	TELEPHONE SERVICE	130166	AUG 2012	9/28/2012		001-2720-441-0000-000000-101-00-000	2.91 001		2700
3	TELEPHONE SERVICE	130166	AUG 2012	9/28/2012		001-2720-441-0000-000000-101-00-000	0.14 001		2700
4	TELEPHONE SERVICE	130166	AUG 2012	9/28/2012		001-2720-441-0000-000000-200-00-000	0.14 001		2700
5	TELEPHONE SERVICE	130166	AUG 2012	9/28/2012		001-2720-441-0000-000000-300-00-000	15.14 001		2700
							\$ 19.25		
Check # 85002 ACCOUNTS_PAYABLE Dakota Realty 9533 RECONCILED									
1	Small Orange Rug	130581	SUBSCRIPTIO N	9/28/2012		001-2222-511-0000-000000-101-00-000	19.95 001		2200
							\$ 19.95		
Check # 85003 ACCOUNTS_PAYABLE Twin Peaks Software 9319 RECONCILED									
1	Clamp	130448	0072670	9/28/2012		300-4516-510-0000-000000-000-00-000	108.55 300		4500
2	Large Eraser	130448	0072671	9/28/2012		300-4516-510-0000-000000-000-00-000	89.95 300		4500
3	Pens	130448	0072672	9/28/2012		300-4516-510-0000-000000-000-00-000	172.85 300		4500
							\$ 371.35		
Check # 85004 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Violet Truck	130218	4086998	9/28/2012		001-1110-511-0000-000000-101-01-000	13.88 001		1100
2	Medium Towels	130218	4086998	9/28/2012		001-1110-511-0000-000000-101-01-000	106.80 001		1100
							\$ 120.68		
Check # 85005 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	130550	0130550	9/28/2012		300-4590-889-0000-000000-000-00-000	735.00 300		4500
							\$ 735.00		
Check # 85006 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130269	0000279	9/28/2012		001-2421-841-0000-000000-101-00-000	150.00 001		2400
							\$ 150.00		
Check # 85007 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Medium Pencils	130006	SUPPLIES- SARKS	9/28/2012		018-1100-511-9186-000000-102-00-000	210.90 018		1100
							\$ 210.90		
Check # 85008 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Medium Pink Markers	130093	208109147471	9/28/2012		001-1120-511-0000-020000-200-00-000	23.88 001		1100
							\$ 23.88		
Check # 85009 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	130010	PUNDERSON	9/28/2012		001-2500-439-0000-000000-000-00-000	\$ 181.97	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	130010	SEPT - SCHLADE	9/28/2012		001-2500-439-0000-000000-000-00-000	109.34	001	2500
							\$ 291.31		
Check # 85010 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Green Cooler	130139	SAM'S SCHMUHL	9/28/2012		001-2310-510-0000-000000-000-00-000	36.89	001	2300
							\$ 36.89		
Check # 85011 ACCOUNTS_PAYABLE Barnesville Development 9537 RECONCILED									
1	Medium Sticky Notes	130586	SUBSCRIPTIO N	9/28/2012		001-2222-511-0000-000000-300-00-000	39.00	001	2200
							\$ 39.00		
Check # 85012 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Medium Gray Appliances	130177	0052616	9/28/2012		001-2720-514-0000-000000-300-00-000	89.50	001	2700
2	Small Clamp	130177	0052616	9/28/2012		001-2720-514-0000-000000-300-00-000	425.00	001	2700
							\$ 514.50		
Check # 85013 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	ADVERTISING	130563	DIRECTORY	9/28/2012		001-2411-446-0000-000000-000-00-000	550.00	001	2400
							\$ 550.00		
Check # 85014 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	130620	PETTY CASH	9/28/2012		300-4513-419-0000-000000-000-00-000	240.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	130620	PETTY CASH	9/28/2012		300-4516-419-0000-000000-000-00-000	120.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	130620	PETTY CASH	9/28/2012		300-4535-419-0000-000000-000-00-000	480.00	300	4500
							\$ 840.00		
Check # 85015 ACCOUNTS_PAYABLE Blairsville Studios 9382 RECONCILED									
1	Lime Computer	130628	SUBSCRIPTIO N	9/28/2012		001-2222-511-0000-000000-101-00-000	24.95	001	2200
2	Medium Flowers	130628	SUBSCRIPTIO N	9/28/2012		001-2222-511-0000-000000-101-00-000	24.95	001	2200
3	Medium Appliances	130628	SUBSCRIPTIO N	9/28/2012		001-2222-511-0000-000000-101-00-000	24.95	001	2200
							\$ 74.85		
Check # 85016 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Carnation Widgets	130371	M013852-00	9/28/2012		013-3210-510-0000-000000-004-00-000	390.00	013	3200
2	Small Lime Boxes	130443	M013656-00	9/28/2012		300-4516-510-0000-000000-000-00-000	3,069.60	300	4500
3	Small Lime Boxes	130443	M013670-00	9/28/2012		300-4516-510-0000-000000-000-00-000	1,594.80	300	4500
4	Small Lime Boxes	130443	M13623-00	9/28/2012		300-4516-510-0000-000000-000-00-000	3,407.70	300	4500
							\$ 8,462.10		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85017 ACCOUNTS_PAYABLE Thornton, Gary 8972 RECONCILED									
1	Pencil	130557	QUOT3 0140789	9/28/2012		001-2240-516-0000-000000-300-00-000	\$ 3,500.00	001	2200
							\$ 3,500.00		
Check # 85018 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130206	SEPT - BUS	9/28/2012		001-2720-459-0000-000000-400-00-000	50.84	001	2700
							\$ 50.84		
Check # 85019 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	130161	SEPT 2012	9/28/2012		001-2720-451-0000-000000-000-00-000	528.55	001	2700
2	ELECTRICITY	130161	SEPT 2012	9/28/2012		001-2720-451-0000-000000-200-00-000	2,436.75	001	2700
3	ELECTRICITY	130161	SEPT 2012	9/28/2012		001-2720-451-0000-000000-101-00-000	1,780.32	001	2700
4	ELECTRICITY	130161	SEPT 2012	9/28/2012		001-2720-451-0000-000000-250-00-000	3,547.49	001	2700
5	ELECTRICITY	130161	SEPT 2012	9/28/2012		001-2720-451-0000-000000-300-00-000	10,546.62	001	2700
6	ELECTRICITY	130161	SEPT 2012	9/28/2012		001-2720-451-0000-000000-400-00-000	361.70	001	2700
							\$ 19,201.43		
Check # 85020 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	MANAGEMENT SERVICES	130343	BILL000001331 91	9/28/2012		001-2500-415-0000-000000-000-00-000	570.00	001	2500
							\$ 570.00		
Check # 85021 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Small Pink Cooler	130435	IV902504	9/28/2012		001-1120-551-0000-000000-200-00-000	399.20	001	1100
2	Small Orchid Eraser	130435	IV902504	9/28/2012		001-1120-551-0000-000000-200-00-000	69.00	001	1100
3	Calendars	130435	IV902504	9/28/2012		001-1120-551-0000-000000-200-00-000	175.84	001	1100
4	Medium Desk	130469	IV902659	9/28/2012		001-1110-551-0000-000000-101-00-000	14.39	001	1100
5	Large Mango Widgets	130469	IV902659	9/28/2012		001-1110-551-0000-000000-101-00-000	119.92	001	1100
							\$ 778.35		
Check # 85022 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Tan Clock	130621	KROGER	9/28/2012		013-3210-510-0000-000000-005-00-000	45.56	013	3200
							\$ 45.56		
Check # 85023 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004529-IN	9/28/2012		001-2240-423-0000-000000-000-00-000	24,046.00	001	2200
							\$ 24,046.00		
Check # 85024 ACCOUNTS_PAYABLE Leesburg Development 5929 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130124	0038651	9/28/2012		001-2740-423-0000-000000-250-00-000	1,100.00	001	2700
							\$ 1,100.00		
Check # 85025 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130123	W109644	9/28/2012		001-2740-423-0000-000000-300-00-000	144.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	REPAIRS & MAINTENANCE SERV.	130216	W109593	9/28/2012		006-3120-423-0000-000000-300-00-000	\$ 2,500.00 006		3100
							\$ 2,644.00		
Check # 85026 ACCOUNTS_PAYABLE Pelham Medical supplies 9156 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130125	0009963	9/28/2012		001-2740-423-0000-000000-200-00-000	339.66 001		2700
							\$ 339.66		
Check # 85027 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Medium Orchid Pencils	130002	OFFICE	9/28/2012		001-1110-511-0000-000000-101-16-000	61.46 001		1100
2	Medium Orchid Pencils	130002	OFFICE M	9/28/2012		001-1110-511-0000-000000-101-16-000	(32.64) 001		1100
3	Medium Orchid Pencils	130002	WAL*MART	9/28/2012		001-1110-511-0000-000000-101-16-000	170.62 001		1100
4	Medium Orchid Pencils	130002	WM SUPER	9/28/2012		001-1110-511-0000-000000-101-16-000	27.82 001		1100
5	Medium Orange Poster Board	130004	ORIENTAL	9/28/2012		018-1100-512-9186-000000-102-00-000	200.98 018		1100
6	Medium Orange Poster Board	130004	TJMAXX	9/28/2012		018-1100-512-9186-000000-102-00-000	22.19 018		1100
7	Medium Orange Poster Board	130004	WAL*MART	9/28/2012		018-1100-512-9186-000000-102-00-000	34.05 018		1100
8	Medium Orange Poster Board	130004	WALMART	9/28/2012		018-1100-512-9186-000000-102-00-000	381.56 018		1100
9	Medium Orange Poster Board	130004	WM SUPERCE	9/28/2012		018-1100-512-9186-000000-102-00-000	339.06 018		1100
10	Medium Blue Towels	130136	KROGER	9/28/2012		001-2411-512-0000-000000-000-00-000	21.10 001		2400
11	OTHER TRAVEL/MEETING EXPENSE	130309	CARRABBAS	9/28/2012		001-2500-439-0000-000000-000-00-000	19.85 001		2500
12	OTHER TRAVEL/MEETING EXPENSE	130309	HOLIDAY	9/28/2012		001-2500-439-0000-000000-000-00-000	161.86 001		2500
13	OTHER TRAVEL/MEETING EXPENSE	130309	SKYLINE	9/28/2012		001-2500-439-0000-000000-000-00-000	6.31 001		2500
14	OTHER TRAVEL/MEETING EXPENSE	130325	VALLEYWOOD	9/28/2012		001-2411-439-0000-000000-000-00-000	217.42 001		2400
15	Medium Appliances	130352	BUFFALO	9/28/2012		300-4516-510-9516-000000-300-00-000	121.86 300		4500
16	Computer	130369	GFS	9/28/2012		300-4516-510-9516-000000-300-00-000	37.96 300		4500
17	Computer	130369	GORDON	9/28/2012		300-4516-510-9516-000000-300-00-000	37.96 300		4500
18	Computer	130369	KROG	9/28/2012		300-4516-510-9516-000000-300-00-000	27.36 300		4500
19	Computer	130369	KROGER	9/28/2012		300-4516-510-9516-000000-300-00-000	27.36 300		4500
20	Computer	130369	WAL*MART	9/28/2012		300-4516-510-9516-000000-300-00-000	25.08 300		4500
21	Computer	130369	WALMART	9/28/2012		300-4516-510-9516-000000-300-00-000	37.62 300		4500
22	Medium Frames	130383	WALMART	9/28/2012		001-2134-514-0000-000000-000-00-000	58.84 001		2100
23	Eraser	130384	WALMART	9/28/2012		001-2421-512-0000-000000-101-00-000	58.84 001		2400
24	Small Tools	130429	MARCO	9/28/2012		018-1120-511-9391-000000-200-00-000	65.00 018		1100
25	Red Calendars	130465	WALMART	9/28/2012		018-1120-510-9187-000000-200-00-000	683.16 018		1100
26	Power Cords	130629	OFFICE MAX	9/28/2012		001-2421-512-0000-000000-300-00-000	49.54 001		2400
							\$ 2,862.22		
Check # 85028 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-1100-253-0000-000000-000-00-000	(93.74) 001		1100
2	DENTAL - CERT.	130653	0092812	9/28/2012		001-1110-243-0000-000000-101-03-000	266.19 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	DENTAL - CERT.	130653	0092812	9/28/2012		001-1110-243-0000-000000-101-04-000	\$ 354.92 001		1100
4	DENTAL - CERT.	130653	0092812	9/28/2012		001-1120-243-0000-000000-200-05-000	354.92 001		1100
5	DENTAL - CERT.	130653	0092812	9/28/2012		001-1110-243-0000-000000-101-01-000	354.92 001		1100
6	DENTAL - CERT.	130653	0092812	9/28/2012		001-1110-243-0000-000000-101-02-000	443.66 001		1100
7	DENTAL - CERT.	130653	0092812	9/28/2012		001-1110-243-0000-000000-101-14-000	354.92 001		1100
8	DENTAL - CERT.	130653	0092812	9/28/2012		001-1110-243-0000-080000-101-00-000	88.73 001		1100
9	DENTAL - CERT.	130653	0092812	9/28/2012		001-1110-243-0000-080000-101-00-000	88.73 001		1100
10	DENTAL - CERT.	130653	0092812	9/28/2012		001-1110-243-0000-120000-101-00-000	44.37 001		1100
11	DENTAL - CERT.	130653	0092812	9/28/2012		001-1110-243-0000-120000-101-00-000	44.36 001		1100
12	DENTAL - CERT.	130653	0092812	9/28/2012		001-1120-243-0000-020000-200-00-000	88.73 001		1100
13	DENTAL - CERT.	130653	0092812	9/28/2012		001-1120-243-0000-050000-200-00-000	177.46 001		1100
14	DENTAL - CERT.	130653	0092812	9/28/2012		001-1120-243-0000-080000-200-00-000	88.73 001		1100
15	DENTAL - CERT.	130653	0092812	9/28/2012		001-1120-243-0000-110000-200-00-000	266.19 001		1100
16	DENTAL - CERT.	130653	0092812	9/28/2012		001-1120-243-0000-120000-200-00-000	88.74 001		1100
17	DENTAL - CERT.	130653	0092812	9/28/2012		001-1120-243-0000-130000-200-00-000	228.04 001		1100
18	DENTAL - CERT.	130653	0092812	9/28/2012		001-1120-243-0000-150000-200-00-000	266.19 001		1100
19	DENTAL - CERT.	130653	0092812	9/28/2012		001-1132-243-0000-020000-300-00-000	88.73 001		1100
20	DENTAL - CERT.	130653	0092812	9/28/2012		001-1132-243-0000-050000-300-00-000	177.46 001		1100
21	DENTAL - CERT.	130653	0092812	9/28/2012		001-1132-243-0000-060000-300-00-000	177.46 001		1100
22	DENTAL - CERT.	130653	0092812	9/28/2012		001-1132-243-0000-080000-300-00-000	88.73 001		1100
23	DENTAL - CERT.	130653	0092812	9/28/2012		001-1132-243-0000-110000-300-00-000	232.91 001		1100
24	DENTAL - CERT.	130653	0092812	9/28/2012		001-1132-243-0000-120000-300-00-000	88.72 001		1100
25	DENTAL - CERT.	130653	0092812	9/28/2012		001-1132-243-0000-130000-300-00-000	266.19 001		1100
26	DENTAL - CERT.	130653	0092812	9/28/2012		001-1132-243-0000-150000-300-00-000	271.19 001		1100
27	DENTAL - CERT.	130653	0092812	9/28/2012		001-1237-243-0000-000000-000-00-000	266.19 001		1200
28	DENTAL - CERT.	130653	0092812	9/28/2012		001-1237-243-0000-000000-200-00-000	88.73 001		1200
29	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2933-253-0000-000000-000-00-000	44.36 001		2900
30	DENTAL - CERT.	130653	0092812	9/28/2012		001-1247-243-0000-000000-000-00-000	266.19 001		1200
31	DENTAL - CERT.	130653	0092812	9/28/2012		001-1247-243-0000-000000-200-00-000	88.73 001		1200
32	DENTAL - CERT.	130653	0092812	9/28/2012		001-2122-243-0000-000000-101-00-000	44.36 001		2100
33	DENTAL - CERT.	130653	0092812	9/28/2012		001-2122-243-0000-000000-101-00-000	44.37 001		2100
34	DENTAL - CERT.	130653	0092812	9/28/2012		001-2122-243-0000-000000-200-00-000	88.73 001		2100
35	DENTAL - CERT.	130653	0092812	9/28/2012		001-2122-243-0000-000000-300-00-000	177.46 001		2100
36	DENTAL - CERT.	130653	0092812	9/28/2012		001-2134-243-0000-000000-000-00-000	88.73 001		2100
37	DENTAL - CERT.	130653	0092812	9/28/2012		001-2150-243-0000-000000-000-00-000	88.73 001		2100
38	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2190-253-0000-000000-101-00-000	8.13 001		2100
39	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2190-253-0000-000000-101-00-000	10.44 001		2100
40	DENTAL - CERT.	130653	0092812	9/28/2012		001-2222-243-0000-000000-000-00-000	88.73 001		2200
41	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2240-253-0000-000000-000-00-000	88.73 001		2200
42	DENTAL - CERT.	130653	0092812	9/28/2012		001-2411-243-0000-000000-000-00-000	93.73 001		2400
43	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2411-253-0000-000000-000-00-000	133.10 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	DENTAL - CERT.	130653	0092812	9/28/2012		001-2421-243-0000-000000-101-00-000	\$ 88.73 001		2400
45	DENTAL - CERT.	130653	0092812	9/28/2012		001-2421-243-0000-000000-101-00-000	88.73 001		2400
46	DENTAL - CERT.	130653	0092812	9/28/2012		001-2421-243-0000-000000-200-00-000	126.88 001		2400
47	DENTAL - CERT.	130653	0092812	9/28/2012		001-2421-243-0000-000000-300-00-000	177.46 001		2400
48	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2422-253-0000-000000-101-00-000	88.73 001		2400
49	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2422-253-0000-000000-200-00-000	177.46 001		2400
50	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2422-253-0000-000000-300-00-000	177.46 001		2400
51	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2500-253-0000-000000-000-00-000	271.19 001		2500
52	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2710-253-0000-000000-000-00-000	26.62 001		2700
53	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2720-253-0000-000000-101-00-000	177.46 001		2700
54	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2720-253-0000-000000-101-00-000	177.46 001		2700
55	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2720-253-0000-000000-200-00-000	177.46 001		2700
56	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2720-253-0000-000000-300-00-000	266.19 001		2700
57	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2730-253-0000-000000-000-00-000	88.73 001		2700
58	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2810-253-0000-000000-000-00-000	62.11 001		2800
59	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2821-253-0000-000000-000-00-000	178.08 001		2800
60	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2822-253-0000-000000-000-00-000	782.79 001		2800
61	DENTAL - NONCERT.	130653	0092812	9/28/2012		001-2840-253-0000-000000-000-00-000	88.73 001		2800
62	DENTAL - CERT.	130653	0092812	9/28/2012		001-4590-243-0000-000000-000-00-000	33.28 001		4500
63	DENTAL - NONCERT.	130653	0092812	9/28/2012		006-3120-253-0000-000000-101-00-000	88.73 006		3100
64	DENTAL - NONCERT.	130653	0092812	9/28/2012		006-3120-253-0000-000000-300-00-000	88.73 006		3100
65	DENTAL - CERT.	130653	0092812	9/28/2012		572-1270-243-9913-000000-000-00-000	177.46 572		1200
66	DENTAL - CERT.	130653	0092812	9/28/2012		590-1110-243-9913-000000-000-00-000	88.73 590		1100
67	LIFE - CERT.	130654	0092812	9/28/2012		001-1100-242-0000-000000-000-00-000	(1.27) 001		1100
68	LIFE - CERT.	130654	0092812	9/28/2012		001-1110-242-0000-000000-101-03-000	20.40 001		1100
69	LIFE - CERT.	130654	0092812	9/28/2012		001-1110-242-0000-000000-101-04-000	20.40 001		1100
70	LIFE - CERT.	130654	0092812	9/28/2012		001-1120-242-0000-000000-200-05-000	20.40 001		1100
71	LIFE - CERT.	130654	0092812	9/28/2012		001-1110-242-0000-000000-101-01-000	20.40 001		1100
72	LIFE - CERT.	130654	0092812	9/28/2012		001-1110-242-0000-000000-101-02-000	20.40 001		1100
73	LIFE - CERT.	130654	0092812	9/28/2012		001-1110-242-0000-000000-101-14-000	20.40 001		1100
74	LIFE - CERT.	130654	0092812	9/28/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
75	LIFE - CERT.	130654	0092812	9/28/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
76	LIFE - CERT.	130654	0092812	9/28/2012		001-1110-242-0000-120000-101-00-000	2.56 001		1100
77	LIFE - CERT.	130654	0092812	9/28/2012		001-1110-242-0000-120000-101-00-000	2.54 001		1100
78	LIFE - CERT.	130654	0092812	9/28/2012		001-1120-242-0000-020000-200-00-000	5.10 001		1100
79	LIFE - CERT.	130654	0092812	9/28/2012		001-1120-242-0000-050000-200-00-000	15.30 001		1100
80	LIFE - CERT.	130654	0092812	9/28/2012		001-1120-242-0000-080000-200-00-000	10.20 001		1100
81	LIFE - CERT.	130654	0092812	9/28/2012		001-1120-242-0000-110000-200-00-000	15.30 001		1100
82	LIFE - CERT.	130654	0092812	9/28/2012		001-1120-242-0000-120000-200-00-000	5.12 001		1100
83	LIFE - CERT.	130654	0092812	9/28/2012		001-1120-242-0000-130000-200-00-000	13.10 001		1100
84	LIFE - CERT.	130654	0092812	9/28/2012		001-1120-242-0000-150000-200-00-000	15.30 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	LIFE - CERT.	130654	0092812	9/28/2012		001-1132-242-0000-020000-300-00-000	\$ 5.10 001		1100
86	LIFE - CERT.	130654	0092812	9/28/2012		001-1132-242-0000-050000-300-00-000	15.30 001		1100
87	LIFE - CERT.	130654	0092812	9/28/2012		001-1132-242-0000-060000-300-00-000	10.20 001		1100
88	LIFE - CERT.	130654	0092812	9/28/2012		001-1132-242-0000-080000-300-00-000	5.10 001		1100
89	LIFE - CERT.	130654	0092812	9/28/2012		001-1132-242-0000-110000-300-00-000	13.38 001		1100
90	LIFE - CERT.	130654	0092812	9/28/2012		001-1132-242-0000-120000-300-00-000	5.08 001		1100
91	LIFE - CERT.	130654	0092812	9/28/2012		001-1132-242-0000-130000-300-00-000	15.30 001		1100
92	LIFE - CERT.	130654	0092812	9/28/2012		001-1132-242-0000-150000-300-00-000	15.30 001		1100
93	LIFE - CERT.	130654	0092812	9/28/2012		001-1210-242-0000-000000-000-00-000	2.55 001		1200
94	LIFE - CERT.	130654	0092812	9/28/2012		001-1237-242-0000-000000-000-00-000	15.30 001		1200
95	LIFE - CERT.	130654	0092812	9/28/2012		001-1237-242-0000-000000-200-00-000	5.10 001		1200
96	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2933-252-0000-000000-000-00-000	2.54 001		2900
97	LIFE - CERT.	130654	0092812	9/28/2012		001-1247-242-0000-000000-000-00-000	15.30 001		1200
98	LIFE - CERT.	130654	0092812	9/28/2012		001-1247-242-0000-000000-200-00-000	10.20 001		1200
99	LIFE - CERT.	130654	0092812	9/28/2012		001-2122-242-0000-000000-101-00-000	2.54 001		2100
100	LIFE - CERT.	130654	0092812	9/28/2012		001-2122-242-0000-000000-101-00-000	2.56 001		2100
101	LIFE - CERT.	130654	0092812	9/28/2012		001-2122-242-0000-000000-200-00-000	5.10 001		2100
102	LIFE - CERT.	130654	0092812	9/28/2012		001-2122-242-0000-000000-300-00-000	10.20 001		2100
103	LIFE - CERT.	130654	0092812	9/28/2012		001-2134-242-0000-000000-000-00-000	5.10 001		2100
104	LIFE - CERT.	130654	0092812	9/28/2012		001-2150-242-0000-000000-000-00-000	5.10 001		2100
105	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2190-252-0000-000000-101-00-000	3.02 001		2100
106	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2190-252-0000-000000-101-00-000	5.70 001		2100
107	LIFE - NONCERT.	130654	0092812	9/28/2012		001-1132-252-0000-000000-300-00-000	1.27 001		1100
108	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2222-252-0000-000000-101-00-000	1.42 001		2200
109	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2222-252-0000-000000-101-00-000	1.13 001		2200
110	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2222-252-0000-000000-200-00-000	2.55 001		2200
111	LIFE - CERT.	130654	0092812	9/28/2012		001-2222-242-0000-000000-000-00-000	5.10 001		2200
112	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2240-252-0000-000000-000-00-000	5.10 001		2200
113	LIFE - CERT.	130654	0092812	9/28/2012		001-2310-242-0000-000000-000-00-000	8.50 001		2300
114	LIFE - CERT.	130654	0092812	9/28/2012		001-2411-242-0000-000000-000-00-000	8.50 001		2400
115	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2411-252-0000-000000-000-00-000	7.66 001		2400
116	LIFE - CERT.	130654	0092812	9/28/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
117	LIFE - CERT.	130654	0092812	9/28/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
118	LIFE - CERT.	130654	0092812	9/28/2012		001-2421-242-0000-000000-200-00-000	10.70 001		2400
119	LIFE - CERT.	130654	0092812	9/28/2012		001-2421-242-0000-000000-300-00-000	17.00 001		2400
120	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2422-252-0000-000000-101-00-000	5.10 001		2400
121	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2422-252-0000-000000-101-00-000	5.10 001		2400
122	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2422-252-0000-000000-200-00-000	10.20 001		2400
123	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2422-252-0000-000000-300-00-000	10.20 001		2400
124	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2500-252-0000-000000-000-00-000	18.70 001		2500
125	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2710-252-0000-000000-000-00-000	2.56 001		2700

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126	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2720-252-0000-000000-101-00-000	\$ 10.20 001		2700
127	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2720-252-0000-000000-101-00-000	10.20 001		2700
128	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2720-252-0000-000000-200-00-000	13.60 001		2700
129	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2720-252-0000-000000-300-00-000	15.30 001		2700
130	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2730-252-0000-000000-000-00-000	5.10 001		2700
131	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2810-252-0000-000000-000-00-000	5.94 001		2800
132	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2821-252-0000-000000-000-00-000	10.20 001		2800
133	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2822-252-0000-000000-000-00-000	49.93 001		2800
134	LIFE - NONCERT.	130654	0092812	9/28/2012		001-2840-252-0000-000000-000-00-000	5.10 001		2800
135	LIFE - CERT.	130654	0092812	9/28/2012		001-4590-242-0000-000000-000-00-000	1.92 001		4500
136	LIFE - NONCERT.	130654	0092812	9/28/2012		006-3120-252-0000-000000-101-00-000	7.65 006		3100
137	LIFE - NONCERT.	130654	0092812	9/28/2012		006-3120-252-0000-000000-300-00-000	7.65 006		3100
138	LIFE - CERT.	130654	0092812	9/28/2012		401-3260-242-9913-000000-000-00-000	7.65 401		3200
139	LIFE - CERT.	130654	0092812	9/28/2012		401-3260-242-9913-000000-000-00-000	2.55 401		3200
140	LIFE - NONCERT.	130654	0092812	9/28/2012		401-3260-252-9913-000000-000-00-000	2.55 401		3200
141	LIFE - CERT.	130654	0092812	9/28/2012		572-1270-242-9913-000000-000-00-000	17.85 572		1200
142	LIFE - CERT.	130654	0092812	9/28/2012		590-1110-242-9913-000000-000-00-000	5.10 590		1100
143	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1110-241-0000-000000-101-03-000	984.37 001		1100
144	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1110-241-0000-000000-101-04-000	3,937.48 001		1100
145	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
146	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1110-241-0000-000000-101-01-000	2,757.10 001		1100
147	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1110-241-0000-000000-101-14-000	2,953.11 001		1100
148	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1120-241-0000-020000-200-00-000	984.37 001		1100
149	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1120-241-0000-050000-200-00-000	1,968.74 001		1100
150	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1120-241-0000-110000-200-00-000	984.37 001		1100
151	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1120-241-0000-120000-200-00-000	984.38 001		1100
152	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1120-241-0000-130000-200-00-000	2,529.83 001		1100
153	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
154	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1132-241-0000-020000-300-00-000	984.37 001		1100
155	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1132-241-0000-050000-300-00-000	1,968.74 001		1100
156	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1132-241-0000-060000-300-00-000	1,968.74 001		1100
157	MEDICAL/HOSPITALIZATION-	130655	0092812	9/28/2012		001-1132-241-0000-080000-300-00-000	984.37 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
158	CERT. MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1132-241-0000-110000-300-00-000	\$ 2,583.97 001		1100
159	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1132-241-0000-120000-300-00-000	984.36 001		1100
160	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1132-241-0000-130000-300-00-000	1,968.74 001		1100
161	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1132-241-0000-150000-300-00-000	2,031.57 001		1100
162	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1237-241-0000-000000-000-00-000	1,968.74 001		1200
163	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2933-251-0000-000000-000-00-000	491.10 001		2900
164	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-1247-241-0000-000000-000-00-000	1,968.74 001		1200
165	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-2122-241-0000-000000-200-00-000	984.37 001		2100
166	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-2122-241-0000-000000-300-00-000	984.37 001		2100
167	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-2134-241-0000-000000-000-00-000	984.37 001		2100
168	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2190-251-0000-000000-101-00-000	90.83 001		2100
169	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2190-251-0000-000000-101-00-000	116.61 001		2100
170	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2240-251-0000-000000-000-00-000	982.20 001		2200
171	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-2411-241-0000-000000-000-00-000	1,047.20 001		2400
172	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2411-251-0000-000000-000-00-000	1,473.30 001		2400
173	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
174	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
175	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-2421-241-0000-000000-200-00-000	423.28 001		2400
176	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
177	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2422-251-0000-000000-101-00-000	984.37 001		2400
178	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2422-251-0000-000000-200-00-000	984.37 001		2400
179	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2422-251-0000-000000-300-00-000	984.37 001		2400
180	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2500-251-0000-000000-000-00-000	2,029.40 001		2500
181	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2710-251-0000-000000-000-00-000	294.66 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
182	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2720-251-0000-000000-101-00-000	\$ 982.20	001	2700
183	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2720-251-0000-000000-101-00-000	1,964.40	001	2700
184	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2720-251-0000-000000-200-00-000	1,964.40	001	2700
185	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2720-251-0000-000000-300-00-000	2,946.60	001	2700
186	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2730-251-0000-000000-000-00-000	982.20	001	2700
187	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2810-251-0000-000000-000-00-000	687.54	001	2800
188	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2821-251-0000-000000-000-00-000	994.84	001	2800
189	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2822-251-0000-000000-000-00-000	6,756.44	001	2800
190	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		001-2840-251-0000-000000-000-00-000	982.20	001	2800
191	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		001-4590-241-0000-000000-000-00-000	369.14	001	4500
192	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		006-3120-251-0000-000000-101-00-000	982.20	006	3100
193	MEDICAL/HOSPITALIZATION-NONCRT	130655	0092812	9/28/2012		006-3120-251-0000-000000-300-00-000	982.20	006	3100
194	MEDICAL/HOSPITALIZATION-CERT.	130655	0092812	9/28/2012		572-1270-241-9913-000000-000-00-000	1,968.74	572	1200
195	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1100-241-0000-000000-000-00-000	(137.64)	001	1100
196	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1100-241-0000-000000-000-00-000	(91.11)	001	1100
197	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1100-241-0000-000000-000-00-000	(325.94)	001	1100
198	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1100-241-0000-000000-000-00-000	(492.51)	001	1100
199	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1100-241-0000-000000-000-00-000	(459.16)	001	1100
200	MEDICAL/HOSPITALIZATION-NONCRT	130656	0092812	9/28/2012		001-1100-251-0000-000000-000-00-000	(137.64)	001	1100
201	MEDICAL/HOSPITALIZATION-NONCRT	130656	0092812	9/28/2012		001-1100-251-0000-000000-000-00-000	(492.51)	001	1100
202	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1110-241-0000-000000-101-03-000	392.03	001	1100
203	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1110-241-0000-000000-101-01-000	392.03	001	1100
204	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1110-241-0000-000000-101-02-000	1,960.15	001	1100
205	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1110-241-0000-000000-101-14-000	392.03	001	1100
206	MEDICAL/HOSPITALIZATION-	130656	0092812	9/28/2012		001-1110-241-0000-080000-101-00-000	392.03	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERT.								
207	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1110-241-0000-080000-101-00-000	\$ 392.03 001		1100
208	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1110-241-0000-120000-101-00-000	196.02 001		1100
209	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1110-241-0000-120000-101-00-000	196.01 001		1100
210	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1120-241-0000-080000-200-00-000	392.03 001		1100
211	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1120-241-0000-110000-200-00-000	784.06 001		1100
212	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1120-241-0000-150000-200-00-000	392.03 001		1100
213	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1132-241-0000-130000-300-00-000	392.03 001		1100
214	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1132-241-0000-150000-300-00-000	392.03 001		1100
215	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1237-241-0000-000000-000-00-000	392.03 001		1200
216	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1237-241-0000-000000-200-00-000	392.03 001		1200
217	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1247-241-0000-000000-000-00-000	392.03 001		1200
218	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-1247-241-0000-000000-200-00-000	392.03 001		1200
219	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-2122-241-0000-000000-300-00-000	392.03 001		2100
220	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-2150-241-0000-000000-000-00-000	392.03 001		2100
221	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-2222-241-0000-000000-000-00-000	392.03 001		2200
222	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		001-2421-241-0000-000000-200-00-000	402.05 001		2400
223	MEDICAL/HOSPITALIZATION-NONCRT	130656	0092812	9/28/2012		001-2422-251-0000-000000-300-00-000	392.03 001		2400
224	MEDICAL/HOSPITALIZATION-NONCRT	130656	0092812	9/28/2012		001-2821-251-0000-000000-000-00-000	396.20 001		2800
225	MEDICAL/HOSPITALIZATION-NONCRT	130656	0092812	9/28/2012		001-2822-251-0000-000000-000-00-000	1,188.60 001		2800
226	MEDICAL/HOSPITALIZATION-CERT.	130656	0092812	9/28/2012		590-1110-241-9913-000000-000-00-000	392.03 590		1100
							\$ 101,805.42		
Check # 85029 REFUND Waterloo Signs 9558 RECONCILED									
1	CLASS FEES			10/3/2012		001-1740-0000-000000-102	55.00 001		
2	CLASS FEES			10/3/2012		001-1740-0000-000000-102	55.00 001		
							\$ 110.00		
Check # 85030 REFUND Hoover, Joe 9559 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CLASS FEES			10/3/2012		001-1740-0000-000000-300	\$ 75.00	001	
							<u>\$ 75.00</u>		
Check # 85031 REFUND Hiawassee Pro Services 9560 RECONCILED									
1	CLASS FEES			10/3/2012		001-1740-0000-000000-300	75.00	001	
							<u>\$ 75.00</u>		
Check # 85032 REFUND Duffy, Sydney 9561 RECONCILED									
1	CLASS FEES			10/3/2012		001-1740-0000-000000-101	55.00	001	
							<u>\$ 55.00</u>		
Check # 85033 REFUND Phillips, Courtney 9562 RECONCILED									
1	CLASS FEES			10/3/2012		001-1740-0000-000000-200	65.00	001	
							<u>\$ 65.00</u>		
Check # 85034 REFUND Hogansville Accounting 9563 RECONCILED									
1	CLASS FEES			10/3/2012		001-1740-0000-000000-200	65.00	001	
							<u>\$ 65.00</u>		
Check # 85035 REFUND Fruitland Textiles 9564 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			10/3/2012		006-1512-0000-000000-300	25.00	006	
							<u>\$ 25.00</u>		
Check # 85036 REFUND Unionville Accounting 9565 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/3/2012		013-1635-0000-000000-005	50.00	013	
							<u>\$ 50.00</u>		
Check # 85037 REFUND Ochoa, Ann 9566 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/3/2012		013-1635-0000-000000-005	25.00	013	
2	DUES/FEES-SPORT ORIENTED			10/3/2012		013-1635-0000-000000-005	25.00	013	
							<u>\$ 50.00</u>		
Check # 85038 REFUND Nixon, Jeffery 9567 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/3/2012		013-1635-0000-000000-005	25.00	013	
2	DUES/FEES-SPORT ORIENTED			10/3/2012		013-1635-0000-000000-005	25.00	013	
							<u>\$ 50.00</u>		
Check # 85039 REFUND Hopeulikit Accounting 9568 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			10/3/2012		006-1512-0000-000000-102	33.40	006	
2	SALE OF TYPE A LUNCH TO STUD			10/3/2012		006-1512-0000-000000-102	25.20	006	
							<u>\$ 58.60</u>		
Check # 85040 ACCOUNTS_PAYABLE Wiley, Darrell 8190 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Albert	10/3/2012		001-2500-410-0000-000000-000-00-000	1.86	001	2500
							<u>\$ 1.86</u>		
Check # 85041 ACCOUNTS_PAYABLE Holder, Elizabeth 9551 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime B Arno	10/3/2012		001-2500-410-0000-000000-000-00-000	\$ 1.22 001		2500
2	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime L Arno	10/3/2012		001-2500-410-0000-000000-000-00-000	1.22 001		2500
							\$ 2.44		
Check # 85042 ACCOUNTS_PAYABLE Potter Services 9552 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Bloom	10/3/2012		001-2500-410-0000-000000-000-00-000	1.22 001		2500
							\$ 1.22		
Check # 85043 ACCOUNTS_PAYABLE Burt, Nina 6544 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Brownf	10/3/2012		001-2500-410-0000-000000-000-00-000	0.61 001		2500
							\$ 0.61		
Check # 85044 ACCOUNTS_PAYABLE New Rock Hill Textiles 9342 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Chonko	10/3/2012		001-2500-410-0000-000000-000-00-000	0.25 001		2500
2	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime J Chon	10/3/2012		001-2500-410-0000-000000-000-00-000	0.53 001		2500
							\$ 0.78		
Check # 85045 ACCOUNTS_PAYABLE Eatonton Motor Services 9554 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Crow	10/3/2012		001-2500-410-0000-000000-000-00-000	8.08 001		2500
							\$ 8.08		
Check # 85046 ACCOUNTS_PAYABLE Waterloo Office supplies 4616 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime J Crow	10/3/2012		001-2500-410-0000-000000-000-00-000	1.22 001		2500
							\$ 1.22		
Check # 85047 ACCOUNTS_PAYABLE Ellijay Services 9541 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Dzieng	10/3/2012		001-2500-410-0000-000000-000-00-000	3.18 001		2500
							\$ 3.18		
Check # 85048 ACCOUNTS_PAYABLE Page, Christina 9542 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Grames	10/3/2012		001-2500-410-0000-000000-000-00-000	1.47 001		2500
							\$ 1.47		
Check # 85049 ACCOUNTS_PAYABLE Whitmarsh Island Medical supplies 9549 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Gundy	10/3/2012		001-2500-410-0000-000000-000-00-000	2.45 001		2500
							\$ 2.45		
Check # 85050 ACCOUNTS_PAYABLE Lawson, Rochelle 9548 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime E Hart	10/3/2012		001-2500-410-0000-000000-000-00-000	2.70 001		2500
2	PROFESSIONAL &	130441	Mealtime H	10/3/2012		001-2500-410-0000-000000-000-00-000	3.68 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	TECHNICAL SERV.		Hart				<u>\$ 6.38</u>		
Check # 85051 ACCOUNTS_PAYABLE Baxley Engineering 9553 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Maguir	10/3/2012		001-2500-410-0000-000000-000-00-000	\$ 1.23 001		2500
							<u>\$ 1.23</u>		
Check # 85052 ACCOUNTS_PAYABLE Dacula Manufacturing 9010 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Oberhe	10/3/2012		001-2500-410-0000-000000-000-00-000	0.49 001		2500
							<u>\$ 0.49</u>		
Check # 85053 ACCOUNTS_PAYABLE Bremen Pro Services 9237 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime M Pawl	10/3/2012		001-2500-410-0000-000000-000-00-000	1.47 001		2500
2	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Pawlow	10/3/2012		001-2500-410-0000-000000-000-00-000	1.71 001		2500
							<u>\$ 3.18</u>		
Check # 85054 ACCOUNTS_PAYABLE Swainsboro Bakery 9544 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Pellan	10/3/2012		001-2500-410-0000-000000-000-00-000	2.45 001		2500
							<u>\$ 2.45</u>		
Check # 85055 ACCOUNTS_PAYABLE Parrott Pro Services 9065 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime L Pell	10/3/2012		001-2500-410-0000-000000-000-00-000	0.98 001		2500
							<u>\$ 0.98</u>		
Check # 85056 ACCOUNTS_PAYABLE Scott, Chase 9546 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Robin	10/3/2012		001-2500-410-0000-000000-000-00-000	1.22 001		2500
							<u>\$ 1.22</u>		
Check # 85057 ACCOUNTS_PAYABLE Chickamauga Textiles 9547 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Robins	10/3/2012		001-2500-410-0000-000000-000-00-000	4.66 001		2500
							<u>\$ 4.66</u>		
Check # 85058 ACCOUNTS_PAYABLE Buena Vista Cafe 9543 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime King	10/3/2012		001-2500-410-0000-000000-000-00-000	2.45 001		2500
							<u>\$ 2.45</u>		
Check # 85059 ACCOUNTS_PAYABLE Lanier Pro Services 9550 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Smith	10/3/2012		001-2500-410-0000-000000-000-00-000	4.02 001		2500
							<u>\$ 4.02</u>		
Check # 85060 ACCOUNTS_PAYABLE Riceboro Accounting 8816 RECONCILED									
1	PROFESSIONAL &	130441	Mealtime	10/3/2012		001-2500-410-0000-000000-000-00-000	4.90 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	TECHNICAL SERV.		Swank				<u>\$ 4.90</u>		
Check # 85061 ACCOUNTS_PAYABLE Odum Engineering 9545 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Tressl	10/3/2012		001-2500-410-0000-000000-000-00-000	\$ 1.22 001		2500
							<u>\$ 1.22</u>		
Check # 85062 ACCOUNTS_PAYABLE St. Simons Island Manufacturing 9540 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130441	Mealtime Waszak	10/3/2012		001-2500-410-0000-000000-000-00-000	2.45 001		2500
							<u>\$ 2.45</u>		
Check # 85063 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-BLANKEN	10/5/2012		001-2416-411-0000-000000-001-00-000	800.00 001		2400
							<u>\$ 800.00</u>		
Check # 85064 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-BOLYARD	10/5/2012		001-2416-411-0000-000000-001-00-000	540.00 001		2400
							<u>\$ 540.00</u>		
Check # 85065 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-BROWN	10/5/2012		001-2416-411-0000-000000-001-00-000	540.00 001		2400
							<u>\$ 540.00</u>		
Check # 85066 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120562	PD EDAD	10/5/2012		001-1100-439-8000-000000-300-00-000	198.00 001		1100
2	INSTRUCTION SERVICES	130649	TUITION-W.HASEL	10/5/2012		001-2416-411-0000-000000-001-00-000	800.00 001		2400
							<u>\$ 998.00</u>		
Check # 85067 ACCOUNTS_PAYABLE Dupont Realty 10536 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-KINNEE	10/5/2012		001-2416-411-0000-000000-001-00-000	800.00 001		2400
							<u>\$ 800.00</u>		
Check # 85068 ACCOUNTS_PAYABLE Alford, Gabriel 9492 RECONCILED									
1	Red Rubber Duck	130634	0000025	10/5/2012		300-4535-510-9535-000000-300-00-000	1,755.00 300		4500
							<u>\$ 1,755.00</u>		
Check # 85069 ACCOUNTS_PAYABLE Saint George Software 10498 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-LIWO	10/5/2012		001-2416-411-0000-000000-001-00-000	540.00 001		2400
							<u>\$ 540.00</u>		
Check # 85070 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-LONGBRA	10/5/2012		001-2416-411-0000-000000-001-00-000	800.00 001		2400
							<u>\$ 800.00</u>		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85071 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-MANN	10/5/2012		001-2416-411-0000-000000-001-00-000	\$ 180.00 001		2400
							\$ 180.00		
Check # 85072 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120531	PD EDAD	10/5/2012		001-1100-439-8000-000000-300-00-000	109.00 001		1100
2	INSTRUCTION SERVICES	130649	TUITION-MARVIN	10/5/2012		001-2416-411-0000-000000-001-00-000	800.00 001		2400
							\$ 909.00		
Check # 85073 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-H.MILLE	10/5/2012		001-2416-411-0000-000000-001-00-000	720.00 001		2400
							\$ 720.00		
Check # 85074 ACCOUNTS_PAYABLE Blackshear Accounting 10562 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-NOWAK	10/5/2012		001-2416-411-0000-000000-001-00-000	630.00 001		2400
							\$ 630.00		
Check # 85075 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-M.SMITH	10/5/2012		001-2416-411-0000-000000-001-00-000	800.00 001		2400
							\$ 800.00		
Check # 85076 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-SUGG	10/5/2012		001-2416-411-0000-000000-001-00-000	800.00 001		2400
							\$ 800.00		
Check # 85077 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-VANCE	10/5/2012		001-2416-411-0000-000000-001-00-000	800.00 001		2400
							\$ 800.00		
Check # 85078 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	INSTRUCTION SERVICES	130649	TUITION-WIEDERM	10/5/2012		001-2416-411-0000-000000-001-00-000	525.00 001		2400
							\$ 525.00		
Check # 85079 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130364	12-CC51975-ANN	10/10/2012		001-2310-439-0000-000000-000-00-000	100.00 001		2300
2	OTHER TRAVEL/MEETING EXPENSE	130364	12-CC51975-ANN	10/10/2012		001-2310-439-0000-000000-000-00-000	1,000.00 001		2300
3	OTHER TRAVEL/MEETING EXPENSE	130364	12-CC51975-ANN	10/10/2012		001-2411-439-0000-000000-000-00-000	250.00 001		2400
							\$ 1,350.00		
Check # 85080 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER PROFESSIONAL & TECHNICAL	130674	PETTY CASH	10/10/2021		300-4513-419-0000-000000-000-00-000	\$ 240.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	130674	PETTY CASH	10/10/2021		300-4516-419-0000-000000-000-00-000	715.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	130674	PETTY CASH	10/10/2021		300-4533-419-0000-000000-000-00-000	120.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	130674	PETTY CASH	10/10/2021		300-4535-419-0000-000000-000-00-000	180.00	300	4500
							\$ 1,255.00		
Check # 85081 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Small Books	130006	ALBRING PC\$	10/10/2021		018-1100-511-9186-000000-102-00-000	196.34	018	1100
							\$ 196.34		
Check # 85082 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Large Violet Chair	130461	HOME COMING	10/10/2021		200-4610-510-9218-000000-300-00-000	266.27	200	4600
							\$ 266.27		
Check # 85083 ACCOUNTS_PAYABLE Fulton, Doug 10203 RECONCILED									
1	Orange Flowers	130081	RITTENBERY PC\$	10/10/2021		018-1100-511-9185-000000-101-00-000	71.49	018	1100
							\$ 71.49		
Check # 85084 ACCOUNTS_PAYABLE Silva, Nicholas 749 RECONCILED									
1	PROPERTY SERVICES	130437	0000873	10/10/2021		018-1120-420-9187-000000-200-00-000	19,095.60	018	1100
							\$ 19,095.60		
Check # 85085 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Small Violet Lamps	130595	0093917	10/10/2021		001-2840-573-0000-000000-000-00-000	45.00	001	2800
2	Pink Lamps	130597	0093931	10/10/2021		001-2822-580-0000-000000-000-00-000	45.00	001	2800
							\$ 90.00		
Check # 85086 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Stove	130130	0507021	10/10/2021		001-2720-514-0000-000000-101-00-000	1,714.65	001	2700
							\$ 1,714.65		
Check # 85087 ACCOUNTS_PAYABLE Chamblee Realty 5372 RECONCILED									
1	Violet Widgets	130703	SUBSCRIPTION	10/10/2021		001-2222-511-0000-000000-101-00-000	22.95	001	2200
							\$ 22.95		
Check # 85088 ACCOUNTS_PAYABLE Austell Development 9556 RECONCILED									
1	Large Yellow Tools	130673	AE 101988	10/10/2021		001-2240-516-0000-000000-101-00-000	125.00	001	2200
2	Small Wisteria Stove	130673	AE 101988	10/10/2021		001-2240-516-0000-000000-101-00-000	125.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Medium Red Boards	130673	AE 101988	10/10/2012		001-2240-516-0000-000000-101-00-000	\$ 250.00	001	2200
4	Magenta Cooler	130673	AE 101988	10/10/2012		001-2240-516-0000-000000-101-00-000	125.00	001	2200
5	Large Lime Flowers	130673	AE 101988	10/10/2012		001-2240-516-0000-000000-200-00-000	250.00	001	2200
6	Small Brown Markers	130673	AE 101988	10/10/2012		001-2240-516-0000-000000-200-00-000	125.00	001	2200
							\$ 1,000.00		
Check # 85089 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									
1	Large Bags	130532	2010000	10/10/2012		018-1100-511-9186-000000-102-00-000	225.00	018	1100
							\$ 225.00		
Check # 85090 ACCOUNTS_PAYABLE Glennville Industries 9265 RECONCILED									
1	Small Mango Sticky Notes	130578	ARU0117595	10/10/2012		001-2222-511-0000-000000-200-00-000	456.28	001	2200
2	Small Mango Sticky Notes	130578	ARU0117595	10/10/2012		001-2222-511-0000-000000-300-00-000	303.55	001	2200
							\$ 759.83		
Check # 85091 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Pink Lamps	130597	X01150379:001	10/10/2012		001-2822-580-0000-000000-000-00-000	246.36	001	2800
							\$ 246.36		
Check # 85092 ACCOUNTS_PAYABLE Bauer, Tia 9576 RECONCILED									
1	Medium Tan Lamps	130704	SUBSCRIPTIO N	10/10/2012		001-2222-511-0000-000000-300-00-000	29.00	001	2200
							\$ 29.00		
Check # 85093 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Pink Lamps	130597	02253892	10/10/2012		001-2822-580-0000-000000-000-00-000	402.15	001	2800
2	Pink Lamps	130597	02253893	10/10/2012		001-2822-580-0000-000000-000-00-000	(372.44)	001	2800
							\$ 29.71		
Check # 85094 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130293	SEPTEMBER	10/10/2012		001-1132-432-0000-060000-300-00-000	117.89	001	1100
2	Pens	130479	HOMECOMING	10/10/2012		200-4670-510-9114-000000-000-00-000	87.69	200	4600
							\$ 205.58		
Check # 85095 ACCOUNTS_PAYABLE Drake, Jill 8007 RECONCILED									
1	Medium Calendars	130490	2318429	10/10/2012		200-4670-510-9115-000000-000-00-000	474.05	200	4600
							\$ 474.05		
Check # 85096 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Plates	130128	31171A	10/10/2012		001-2720-514-0000-000000-250-00-000	\$ 71.10 001		2700
							\$ 71.10		
Check # 85097 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Maroon Pencil	130552	4739651	10/10/2012		001-2222-511-0000-000000-101-00-000	105.54 001		2200
2	Green Towels	130552	4739651	10/10/2012		001-2222-511-0000-000000-101-00-000	106.45 001		2200
3	Black Tools	130552	4739651	10/10/2012		001-2222-511-0000-000000-101-00-000	117.78 001		2200
4	Small Appliances	130552	4739651	10/10/2012		001-2222-511-0000-000000-101-00-000	237.60 001		2200
							\$ 567.37		
Check # 85098 ACCOUNTS_PAYABLE Kennesaw Studios 9577 RECONCILED									
1	Medium Books	130702	SUBSCRIPTIO N	10/10/2012		001-2222-511-0000-000000-300-00-000	19.95 001		2200
							\$ 19.95		
Check # 85099 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130566	REGISTRATIO N	10/10/2012		001-2840-439-0000-000000-000-00-000	11.79 001		2800
2	OTHER TRAVEL/MEETING EXPENSE	130566	REGISTRATIO N	10/10/2012		001-2840-439-0000-000000-000-00-000	30.00 001		2800
							\$ 41.79		
Check # 85100 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Red Bags	130127	SEPTEMBER	10/10/2012		001-2720-514-0000-000000-300-00-000	180.47 001		2700
2	Large Plates	130128	SEPTEMBER	10/10/2012		001-2720-514-0000-000000-250-00-000	136.70 001		2700
3	Small Brown Truck	130129	SEPTEMBER	10/10/2012		001-2720-514-0000-000000-200-00-000	50.21 001		2700
4	Stove	130130	SEPTEMBER	10/10/2012		001-2720-514-0000-000000-101-00-000	164.47 001		2700
5	Large Carnation Widgets	130484	HOMEcomings	10/10/2012		200-4670-510-9113-000000-000-00-000	49.57 200		4600
6	Orange Bowl	130485	HOMEcomings	10/10/2012		200-4670-510-9114-000000-000-00-000	148.13 200		4600
7	Medium Gray Lamps	130492	HOMEcomings	10/10/2012		200-4670-510-9115-000000-000-00-000	99.31 200		4600
8	Pink Lamps	130597	SEPTEMBER	10/10/2012		001-2822-580-0000-000000-000-00-000	70.28 001		2800
							\$ 899.14		
Check # 85101 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Pink Lamps	130597	AUG 2012	10/10/2012		001-2822-580-0000-000000-000-00-000	183.93 001		2800
2	Pink Lamps	130597	SEPT	10/10/2012		001-2822-580-0000-000000-000-00-000	228.62 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 412.55		
Check # 85102 ACCOUNTS_PAYABLE McDaniel, Alan 9571 RECONCILED									
1	Medium Bags	130705	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-300-00-000	\$ 14.97 001		2200
							\$ 14.97		
Check # 85103 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130123	A397210	10/10/201 2		001-2740-423-0000-000000-300-00-000	83.85 001		2700
							\$ 83.85		
Check # 85104 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130010	SEPT HASELMAN	10/10/201 2		001-2421-439-0000-000000-200-00-000	58.28 001		2400
							\$ 58.28		
Check # 85105 ACCOUNTS_PAYABLE Powder Springs Manufacturing 9573 RECONCILED									
1	Computer	130698	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-300-00-000	5.00 001		2200
2	Large Orchid Frames	130698	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-300-00-000	10.00 001		2200
3	Mango Widgets	130698	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-300-00-000	12.00 001		2200
4	Red Widgets	130698	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-300-00-000	12.00 001		2200
							\$ 39.00		
Check # 85106 ACCOUNTS_PAYABLE Kings Bay Base Motor Services 431 RECONCILED									
1	Small Brown Truck	130129	0044626	10/10/201 2		001-2720-514-0000-000000-200-00-000	45.00 001		2700
							\$ 45.00		
Check # 85107 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130010	JULY AUG KINS	10/10/201 2		001-2500-439-0000-000000-000-00-000	274.61 001		2500
2	Medium Green Clock	130635	MEIJER	10/10/201 2		001-2500-512-0000-000000-000-00-000	9.99 001		2500
							\$ 284.60		
Check # 85108 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130123	0022742	10/10/201 2		001-2740-423-0000-000000-300-00-000	416.68 001		2700
							\$ 416.68		
Check # 85109 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Truck	130120	SEPTEMBER	10/10/201 2		001-2750-582-0000-000000-000-00-000	888.18 001		2700
2	Medium Violet Candle	130120	SEPTEMBER	10/10/201 2		001-2750-582-0000-000000-000-00-000	1,068.37 001		2700
3	Small Maroon Tools	130120	SEPTEMBER	10/10/201 2		001-2822-582-0000-000000-000-00-000	7,093.39 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 9,049.94		
Check # 85110 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Violet Lamps	130595	9301078014	10/10/2012		001-2840-573-0000-000000-000-00-000	\$ 63.63 001	2800	
							\$ 63.63		
Check # 85111 ACCOUNTS_PAYABLE Cline, Veronica 9535 RECONCILED									
1	Large Gray Frames	130579	1215915	10/10/2012		001-2222-511-0000-000000-200-00-000	441.85 001	2200	
2	Large Gray Frames	130579	1215915	10/10/2012		001-2222-511-0000-000000-300-00-000	125.00 001	2200	
							\$ 566.85		
Check # 85112 ACCOUNTS_PAYABLE Alford, Gabriel 9492 RECONCILED									
1	Medium Orange Drill Press	130710	0000027	10/10/2012		300-4523-510-9523-000000-300-00-000	90.50 300	4500	
							\$ 90.50		
Check # 85113 ACCOUNTS_PAYABLE Valdosta Travel 8483 RECONCILED									
1	Yellow Pots	130487	HOMECOMING	10/10/2012		200-4670-510-9116-000000-000-00-000	175.00 200	4600	
							\$ 175.00		
Check # 85114 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130527	ARCHBOLD HS	10/10/2012		001-1100-439-8000-000000-200-00-000	54.06 001	1100	
							\$ 54.06		
Check # 85115 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Large Boards	130489	HOMECOMING	10/10/2012		200-4670-510-9115-000000-000-00-000	50.00 200	4600	
							\$ 50.00		
Check # 85116 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Violet Lamps	130595	05388175	10/10/2012		001-2840-573-0000-000000-000-00-000	18.79 001	2800	
							\$ 18.79		
Check # 85117 ACCOUNTS_PAYABLE Yang, Lance 9534 RECONCILED									
1	Mango Clock	130695	SUBSCRIPTIO N	10/10/2012		001-2222-511-0000-000000-101-00-000	19.95 001	2200	
							\$ 19.95		
Check # 85118 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Green Clock	130635	NBNW16622	10/10/2012		001-2500-512-0000-000000-000-00-000	35.00 001	2500	
							\$ 35.00		
Check # 85119 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	0000029983	10/10/2012		001-2500-859-0000-000000-000-00-000	140.00 001	2500	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 140.00		
Check # 85120 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130450	0051254	10/10/2012		001-2421-841-0000-000000-101-00-000	\$ 250.00	001	2400
							\$ 250.00		
Check # 85121 ACCOUNTS_PAYABLE Hyde, Joshua 2770 RECONCILED									
1	Medium Orange Headphones	130714	AL2311	10/10/2012		300-4516-510-0000-000000-000-00-000	250.00	300	4500
							\$ 250.00		
Check # 85122 ACCOUNTS_PAYABLE Sharp, Virginia 9200 VOID									
1	Small Red Rubber Duck	130672	GOLF	10/10/2012	10/10/2012	300-4524-510-0000-000000-000-00-000	94.33	300	4500
							\$ 94.33		
Check # 85123 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Cooler	130038	625809392001	10/10/2012		001-1132-511-0000-000000-300-16-000	(26.54)	001	1100
2	Large Cooler	130038	625809720001	10/10/2012		001-1132-511-0000-000000-300-16-000	26.54	001	1100
3	Large Eraser	130041	616689979001	10/10/2012		001-1132-511-0000-000000-300-16-000	49.51	001	1100
4	Brown Lamps	130517	625560277001	10/10/2012		001-1110-511-0000-000000-101-16-000	24.00	001	1100
5	Tools	130551	625588392001	10/10/2012		001-2222-511-0000-000000-200-00-000	18.35	001	2200
6	Tools	130551	625588805001	10/10/2012		001-2222-511-0000-000000-200-00-000	17.49	001	2200
							\$ 109.35		
Check # 85124 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130180	SEPTEMBER	10/10/2012		001-2720-453-0000-000000-200-00-000	28.01	001	2700
2	GAS	130180	SEPTEMBER	10/10/2012		001-2720-453-0000-000000-101-00-000	64.87	001	2700
3	GAS	130180	SEPTEMBER	10/10/2012		001-2720-453-0000-000000-250-00-000	504.07	001	2700
4	GAS	130180	SEPTEMBER	10/10/2012		001-2720-453-0000-000000-300-00-000	495.80	001	2700
5	GAS	130180	SEPTEMBER	10/10/2012		001-2720-453-0000-000000-400-00-000	12.22	001	2700
							\$ 1,104.97		
Check # 85125 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130650	REGISTRATIO N	10/10/2012		001-2310-439-0000-000000-000-00-000	60.00	001	2300
							\$ 60.00		
Check # 85126 ACCOUNTS_PAYABLE Buford Studios 9557 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Eraser	130696	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-300-00-000	\$ 19.97 001		2200
							\$ 19.97		
Check # 85127 ACCOUNTS_PAYABLE Shannon, Tabitha 9143 RECONCILED									
1	Large Truck	130531	3766744	10/10/201 2		001-2150-511-0000-000000-000-00-000	145.40 001		2100
2	Medium Black Desk	130531	3766744	10/10/201 2		001-2150-511-0000-000000-000-00-000	248.26 001		2100
							\$ 393.66		
Check # 85128 ACCOUNTS_PAYABLE Brookfield Manufacturing 3654 RECONCILED									
1	Small Towels	130434	0513070	10/10/201 2		001-1120-551-0000-000000-200-00-000	6.95 001		1100
2	Green Pencils	130434	0513070	10/10/201 2		001-1120-551-0000-000000-200-00-000	6.95 001		1100
3	Pink Pens	130434	0513070	10/10/201 2		001-1120-551-0000-000000-200-00-000	6.95 001		1100
4	Medium Red Paper	130434	0513070	10/10/201 2		001-1120-551-0000-000000-200-00-000	12.95 001		1100
5	Black Rubber Duck	130434	0513070	10/10/201 2		001-1120-551-0000-000000-200-00-000	12.95 001		1100
6	Violet Pens	130434	0513070	10/10/201 2		001-1120-551-0000-000000-200-00-000	12.95 001		1100
7	Desk	130434	0513070	10/10/201 2		001-1120-551-0000-000000-200-00-000	14.40 001		1100
8	Large Candle	130434	0513070	10/10/201 2		001-1120-551-0000-000000-200-00-000	27.95 001		1100
9	Rubber Bands	130434	0513070	10/10/201 2		001-1120-551-0000-000000-200-00-000	27.95 001		1100
10	Medium Mango Appliances	130434	0513070	10/10/201 2		001-1120-551-0000-000000-200-00-000	27.95 001		1100
							\$ 157.95		
Check # 85129 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	130025	0842615	10/10/201 2		001-1110-461-0000-000000-101-00-000	63.00 001		1100
2	PRINTING AND BINDING	130025	0842860	10/10/201 2		001-1110-461-0000-000000-101-00-000	42.42 001		1100
3	PRINTING AND BINDING	130025	0842860	10/10/201 2		001-1132-461-0000-000000-300-00-000	158.79 001		1100
4	PRINTING AND BINDING	130025	0842861	10/10/201 2		001-1110-461-0000-000000-101-00-000	282.69 001		1100
5	PRINTING AND BINDING	130025	0842861	10/10/201 2		001-1110-461-0000-000000-101-00-000	351.30 001		1100
6	PRINTING AND BINDING	130025	0842861	10/10/201 2		001-1120-461-0000-000000-200-00-000	241.67 001		1100
7	PRINTING AND BINDING	130025	0842861	10/10/201 2		001-1132-461-0000-000000-300-00-000	558.75 001		1100
8	PRINTING AND BINDING	130025	0842862	10/10/201		001-1110-461-0000-000000-101-00-000	610.67 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
9	PRINTING AND BINDING	130025	0842862	10/10/2012		001-1110-461-0000-000000-101-00-000	\$ 357.09 001		1100
10	PRINTING AND BINDING	130025	0842862	10/10/2012		001-1120-461-0000-000000-200-00-000	286.83 001		1100
11	PRINTING AND BINDING	130025	0842862	10/10/2012		001-1132-461-0000-000000-300-00-000	278.69 001		1100
12	PRINTING AND BINDING	130025	0842863	10/10/2012		001-1120-461-0000-000000-200-00-000	136.50 001		1100
13	PRINTING AND BINDING	130025	0842863	10/10/2012		001-1132-461-0000-000000-300-00-000	45.50 001		1100
14	PRINTING AND BINDING	130025	0842885	10/10/2012		001-1120-461-0000-000000-200-00-000	180.00 001		1100
15	PRINTING AND BINDING	130025	0843017	10/10/2012		001-1110-461-0000-000000-101-00-000	647.08 001		1100
16	PRINTING AND BINDING	130025	0844342	10/10/2012		001-1110-461-0000-000000-101-00-000	216.00 001		1100
17	Medium Tan Poster Board	130084	55488A	10/10/2012		001-1120-511-0000-000000-200-16-000	46.80 001		1100
18	Large Computer	130503	58144A	10/10/2012		001-1110-511-0000-000000-101-16-000	93.60 001		1100
							\$ 4,597.38		
Check # 85130 ACCOUNTS_PAYABLE Hoboken Cafe 8019 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130596	0098470	10/10/2012		001-2840-423-0000-000000-000-00-000	157.50 001		2800
							\$ 157.50		
Check # 85131 ACCOUNTS_PAYABLE Justice, Alexis 9570 RECONCILED									
1	Large Black Stove	130697	SUBSCRIPTIO N	10/10/2012		001-2222-511-0000-000000-300-00-000	5.99 001		2200
							\$ 5.99		
Check # 85132 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	130163	SEPT 2012	10/10/2012		001-2720-422-0000-000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	130163	SEPT 2012	10/10/2012		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	130163	SEPT 2012	10/10/2012		001-2720-422-0000-000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	130163	SEPT 2012	10/10/2012		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	130163	SEPT 2012	10/10/2012		001-2720-422-0000-000000-300-00-000	270.90 001		2700
6	GARBAGE REMOVAL & CLEANING	130163	SEPT 2012	10/10/2012		001-2720-422-0000-000000-400-00-000	46.91 001		2700
							\$ 1,104.77		
Check # 85133 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	OTHER TRAVEL/MEETING	130639	0000273	10/10/2012		001-2411-439-0000-000000-000-00-000	215.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE			2			<u>\$ 215.00</u>		
Check # 85134 ACCOUNTS_PAYABLE Baxter, Kimberly 8308 RECONCILED									
1	Large Green Tools	130338	0041988	10/10/2012		300-4590-510-0000-0000000-000-00-000	\$ 300.00	300	4500
							<u>\$ 300.00</u>		
Check # 85135 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Green Cooler	130139	BD SUPPLIES	10/10/2012		001-2310-510-0000-0000000-000-00-000	128.15	001	2300
							<u>\$ 128.15</u>		
Check # 85136 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Medium Green Trays	130099	M4757115	10/10/2012		001-1120-551-0000-0000000-200-00-000	25.50	001	1100
2	Large Carnation Markers	130099	M4757115	10/10/2012		001-1120-551-0000-0000000-200-00-000	255.00	001	1100
							<u>\$ 280.50</u>		
Check # 85137 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130415	DELTA	10/10/2012		572-1270-410-9913-0000000-000-00-000	8.33	572	1200
							<u>\$ 8.33</u>		
Check # 85138 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Lime Eraser	130598	0404474	10/10/2012		001-2822-583-0000-0000000-000-00-000	232.91	001	2800
2	Large Lime Eraser	130598	0625002	10/10/2012		001-2822-583-0000-0000000-000-00-000	1,586.00	001	2800
							<u>\$ 1,818.91</u>		
Check # 85139 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Large Red Bags	130127	68204961	10/10/2012		001-2720-514-0000-0000000-300-00-000	135.00	001	2700
2	Small Brown Truck	130129	68204960	10/10/2012		001-2720-514-0000-0000000-200-00-000	135.00	001	2700
3	Stove	130130	68204959	10/10/2012		001-2720-514-0000-0000000-101-00-000	45.00	001	2700
4	Green Cooler	130139	68204954	10/10/2012		001-2310-510-0000-0000000-000-00-000	90.00	001	2300
5	Pink Lamps	130597	68204962	10/10/2012		001-2822-580-0000-0000000-000-00-000	585.00	001	2800
							<u>\$ 990.00</u>		
Check # 85140 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Large Paper	130483	W19569150005	10/10/2012		200-4670-510-9113-0000000-000-00-000	324.82	200	4600
							<u>\$ 324.82</u>		
Check # 85141 ACCOUNTS_PAYABLE Harding Realty 9574 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Wisteria Rug	130700	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-300-00-000	\$ 19.95 001		2200
							\$ 19.95		
Check # 85142 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Eraser	130137	13-09104	10/10/201 2		001-2411-512-0000-000000-000-00-000	265.00 001		2400
2	Small Eraser	130137	1309100	10/10/201 2		001-2411-512-0000-000000-000-00-000	53.25 001		2400
							\$ 318.25		
Check # 85143 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Gray Bags	130285	M013721-00	10/10/201 2		300-4524-510-0000-000000-000-00-000	405.00 300		4500
							\$ 405.00		
Check # 85144 ACCOUNTS_PAYABLE Attapulgus Development 9575 RECONCILED									
1	Small Black Paper	130701	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-300-00-000	15.00 001		2200
							\$ 15.00		
Check # 85145 ACCOUNTS_PAYABLE Grimes, Terry 5366 RECONCILED									
1	Poster Board	130693	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-101-00-000	29.95 001		2200
2	Orchid Truck	130693	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-101-00-000	29.95 001		2200
3	Small Mango Power Cords	130693	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-101-00-000	29.95 001		2200
4	Large Desk	130693	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-101-00-000	29.95 001		2200
5	Tools	130694	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-101-00-000	29.95 001		2200
6	Rubber Duck	130694	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-101-00-000	29.95 001		2200
							\$ 179.70		
Check # 85146 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Appliances	130081	THIELMAN PC\$	10/10/201 2		018-1100-511-9185-000000-101-00-000	53.90 018		1100
							\$ 53.90		
Check # 85147 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130206	OCT 2012	10/10/201 2		001-2720-459-0000-000000-000-00-000	100.28 001		2700
							\$ 100.28		
Check # 85148 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	MANAGEMENT SERVICES	130343	BILL000001347 88	10/10/201 2		001-2500-415-0000-000000-000-00-000	2,200.00 001		2500
							\$ 2,200.00		
Check # 85149 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	130125	BO3797851	10/10/2012		001-2740-423-0000-000000-200-00-000	\$ 53.25 001		2700
							\$ 53.25		
Check # 85150 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120365	0022877	10/10/2012		001-4590-419-0000-000000-000-00-000	1,000.00 001		4500
							\$ 1,000.00		
Check # 85151 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	130617	TRAVEL REF FEES	10/10/2012		013-3210-419-0000-000000-009-00-000	70.00 013		3200
							\$ 70.00		
Check # 85152 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	Medium Gray Cups	130567	0004538-IN	10/10/2012		001-2421-512-0000-000000-101-00-000	27.00 001		2400
2	EQUIPMENT	130637	0004514-IN	10/10/2012		001-1247-640-0000-000000-300-00-000	1,497.00 001		1200
							\$ 1,524.00		
Check # 85153 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	130164	SEPTEMBER	10/10/2012		001-2720-452-0000-000000-000-00-000	59.69 001		2700
2	WATER AND SEWAGE	130164	SEPTEMBER	10/10/2012		001-2720-452-0000-000000-200-00-000	492.68 001		2700
3	WATER AND SEWAGE	130164	SEPTEMBER	10/10/2012		001-2720-452-0000-000000-101-00-000	495.98 001		2700
4	WATER AND SEWAGE	130164	SEPTEMBER	10/10/2012		001-2720-452-0000-000000-250-00-000	728.06 001		2700
5	WATER AND SEWAGE	130164	SEPTEMBER	10/10/2012		001-2720-452-0000-000000-300-00-000	1,141.18 001		2700
6	WATER AND SEWAGE	130164	SEPTEMBER	10/10/2012		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							\$ 2,975.48		
Check # 85154 ACCOUNTS_PAYABLE Cleveland Landscaping 5386 RECONCILED									
1	EQUIPMENT	130409	0637558	10/10/2012		001-1120-640-0000-000000-200-00-000	227.00 001		1100
2	EQUIPMENT	130409	0637558	10/10/2012		001-1120-640-0000-000000-200-00-000	2,500.00 001		1100
							\$ 2,727.00		
Check # 85155 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	Black Rubber Bands	130006	S1732458	10/10/2012		018-1100-511-9186-000000-102-00-000	313.74 018		1100
							\$ 313.74		
Check # 85156 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130216	W109830	10/10/2012		006-3120-423-0000-000000-300-00-000	209.00 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 209.00		
Check # 85157 ACCOUNTS_PAYABLE Norman Park Software 9572 RECONCILED									
1	Medium Green Headphones	130699	SUBSCRIPTIO N	10/10/201 2		001-2222-511-0000-000000-300-00-000	\$ 19.99 001		2200
							\$ 19.99		
Check # 85158 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	130202	0290013	10/10/201 2		001-1290-474-0000-000000-000-00-000	950.00 001		1200
2	EXCESS COSTS	130202	290 13.	10/10/201 2		001-1290-474-0000-000000-000-00-000	950.00 001		1200
							\$ 1,900.00		
Check # 85159 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	Medium Blue Towels	130136	HALLOWEEN HOOPL	10/10/201 2		001-2411-512-0000-000000-000-00-000	49.44 001		2400
							\$ 49.44		
Check # 85160 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-111-0000-000000-101-03-000	7,573.68 001		1100
2	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-111-0000-000000-101-04-000	9,371.04 001		1100
3	Payroll - pay date 10/12/12.			10/12/201 2		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
4	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
5	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100
6	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
7	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
8	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-111-0000-120000-101-00-000	708.12 001		1100
10	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-112-0000-000000-101-03-000	1,125.00 001		1100
12	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-112-0000-000000-101-04-000	225.00 001		1100
13	Payroll - pay date 10/12/12.			10/12/201 2		001-1120-112-0000-000000-200-05-000	225.00 001		1100
14	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-112-0000-000000-101-01-000	90.00 001		1100
15	Payroll - pay date 10/12/12.			10/12/201 2		001-1110-112-0000-000000-101-02-000	450.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	Payroll - pay date 10/12/12.			10/12/2012		001-1110-112-0000-000000-101-04-000	\$ 45.00 001		1100
17	Payroll - pay date 10/12/12.			10/12/2012		001-1110-112-0000-000000-101-14-000	225.00 001		1100
18	Payroll - pay date 10/12/12.			10/12/2012		001-1110-112-0000-080000-101-00-000	45.00 001		1100
19	Payroll - pay date 10/12/12.			10/12/2012		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
20	Payroll - pay date 10/12/12.			10/12/2012		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
21	Payroll - pay date 10/12/12.			10/12/2012		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
22	Payroll - pay date 10/12/12.			10/12/2012		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
23	Payroll - pay date 10/12/12.			10/12/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
24	Payroll - pay date 10/12/12.			10/12/2012		001-1120-111-0000-130000-200-00-000	4,312.93 001		1100
25	Payroll - pay date 10/12/12.			10/12/2012		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
26	Payroll - pay date 10/12/12.			10/12/2012		001-1120-112-0000-050000-200-00-000	90.00 001		1100
27	Payroll - pay date 10/12/12.			10/12/2012		001-1120-112-0000-080000-200-00-000	1,125.00 001		1100
28	Payroll - pay date 10/12/12.			10/12/2012		001-1120-112-0000-110000-200-00-000	90.00 001		1100
29	Payroll - pay date 10/12/12.			10/12/2012		001-1120-112-0000-120000-200-00-000	45.00 001		1100
30	Payroll - pay date 10/12/12.			10/12/2012		001-1120-112-0000-130000-200-00-000	90.00 001		1100
31	Payroll - pay date 10/12/12.			10/12/2012		001-1120-112-0000-150000-200-00-000	360.00 001		1100
32	Payroll - pay date 10/12/12.			10/12/2012		001-1120-113-0000-110000-200-00-000	42.05 001		1100
33	Payroll - pay date 10/12/12.			10/12/2012		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
34	Payroll - pay date 10/12/12.			10/12/2012		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100
35	Payroll - pay date 10/12/12.			10/12/2012		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100
36	Payroll - pay date 10/12/12.			10/12/2012		001-1132-111-0000-080000-300-00-000	1,959.00 001		1100
37	Payroll - pay date 10/12/12.			10/12/2012		001-1132-111-0000-110000-300-00-000	6,061.87 001		1100
38	Payroll - pay date 10/12/12.			10/12/2012		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
39	Payroll - pay date 10/12/12.			10/12/2012		001-1132-111-0000-130000-300-00-000	6,781.69 001		1100
40	Payroll - pay date 10/12/12.			10/12/2012		001-1132-111-0000-150000-300-00-000	6,064.31 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
41	Payroll - pay date 10/12/12.			10/12/2012		001-1132-112-0000-050000-300-00-000	\$ 315.00 001		1100
42	Payroll - pay date 10/12/12.			10/12/2012		001-1132-112-0000-110000-300-00-000	462.16 001		1100
43	Payroll - pay date 10/12/12.			10/12/2012		001-1132-112-0000-120000-300-00-000	45.00 001		1100
44	Payroll - pay date 10/12/12.			10/12/2012		001-1132-112-0000-130000-300-00-000	360.00 001		1100
45	Payroll - pay date 10/12/12.			10/12/2012		001-1132-112-0000-150000-300-00-000	270.00 001		1100
46	Payroll - pay date 10/12/12.			10/12/2012		001-1140-114-0000-000000-000-16-000	569.93 001		1100
47	Payroll - pay date 10/12/12.			10/12/2012		001-1100-112-8000-000000-101-00-000	90.00 001		1100
48	Payroll - pay date 10/12/12.			10/12/2012		001-1100-112-8000-000000-200-00-000	45.00 001		1100
49	Payroll - pay date 10/12/12.			10/12/2012		001-1100-112-8000-000000-300-00-000	360.00 001		1100
50	Payroll - pay date 10/12/12.			10/12/2012		001-1110-291-0000-000000-101-03-000	525.00 001		1100
51	Payroll - pay date 10/12/12.			10/12/2012		001-1120-291-0000-000000-200-05-000	375.00 001		1100
52	Payroll - pay date 10/12/12.			10/12/2012		001-1110-291-0000-000000-101-01-000	300.00 001		1100
53	Payroll - pay date 10/12/12.			10/12/2012		001-1110-291-0000-000000-101-02-000	300.00 001		1100
54	Payroll - pay date 10/12/12.			10/12/2012		001-1110-291-0000-000000-101-14-000	150.00 001		1100
55	Payroll - pay date 10/12/12.			10/12/2012		001-1110-291-0000-080000-101-00-000	150.00 001		1100
56	Payroll - pay date 10/12/12.			10/12/2012		001-1120-291-0000-050000-200-00-000	375.00 001		1100
57	Payroll - pay date 10/12/12.			10/12/2012		001-1120-291-0000-080000-200-00-000	375.00 001		1100
58	Payroll - pay date 10/12/12.			10/12/2012		001-1120-291-0000-130000-200-00-000	150.00 001		1100
59	Payroll - pay date 10/12/12.			10/12/2012		001-1132-291-0000-050000-300-00-000	375.00 001		1100
60	Payroll - pay date 10/12/12.			10/12/2012		001-1132-291-0000-150000-300-00-000	150.00 001		1100
61	Payroll - pay date 10/12/12.			10/12/2012		001-1210-111-0000-000000-000-00-000	938.96 001		1200
62	Payroll - pay date 10/12/12.			10/12/2012		001-1210-112-0000-000000-000-00-000	45.00 001		1200
63	Payroll - pay date 10/12/12.			10/12/2012		001-1210-113-0000-000000-000-00-000	63.33 001		1200
64	Payroll - pay date 10/12/12.			10/12/2012		001-1237-111-0000-000000-101-00-000	5,874.46 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	Payroll - pay date 10/12/12.			10/12/2012		001-1237-111-0000-000000-200-00-000	\$ 2,202.35	001	1200
66	Payroll - pay date 10/12/12.			10/12/2012		001-1237-112-0000-000000-000-00-000	765.00	001	1200
67	Payroll - pay date 10/12/12.			10/12/2012		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
68	Payroll - pay date 10/12/12.			10/12/2012		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
69	Payroll - pay date 10/12/12.			10/12/2012		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
70	Payroll - pay date 10/12/12.			10/12/2012		001-1247-112-0000-000000-200-00-000	180.00	001	1200
71	Payroll - pay date 10/12/12.			10/12/2012		001-1247-291-0000-000000-200-00-000	375.00	001	1200
72	Payroll - pay date 10/12/12.			10/12/2012		001-1930-113-0000-000000-200-00-000	159.58	001	1900
73	Payroll - pay date 10/12/12.			10/12/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
74	Payroll - pay date 10/12/12.			10/12/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
75	Payroll - pay date 10/12/12.			10/12/2012		001-2122-111-0000-000000-200-00-000	1,740.65	001	2100
76	Payroll - pay date 10/12/12.			10/12/2012		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
77	Payroll - pay date 10/12/12.			10/12/2012		001-2122-112-0000-000000-300-00-000	270.00	001	2100
78	Payroll - pay date 10/12/12.			10/12/2012		001-2122-113-0000-000000-300-00-000	1,439.52	001	2100
79	Payroll - pay date 10/12/12.			10/12/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
80	Payroll - pay date 10/12/12.			10/12/2012		001-2134-142-0000-000000-000-00-000	36.00	001	2100
81	Payroll - pay date 10/12/12.			10/12/2012		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
82	Payroll - pay date 10/12/12.			10/12/2012		001-2190-141-0000-000000-101-00-000	404.19	001	2100
83	Payroll - pay date 10/12/12.			10/12/2012		001-2190-141-0000-000000-101-00-000	607.83	001	2100
84	Payroll - pay date 10/12/12.			10/12/2012		001-2190-142-0000-000000-101-00-000	52.04	001	2100
85	Payroll - pay date 10/12/12.			10/12/2012		001-2122-291-0000-000000-101-00-000	187.50	001	2100
86	Payroll - pay date 10/12/12.			10/12/2012		001-2122-291-0000-000000-101-00-000	187.50	001	2100
87	Payroll - pay date 10/12/12.			10/12/2012		001-2150-291-0000-000000-000-00-000	150.00	001	2100
88	Payroll - pay date 10/12/12.			10/12/2012		001-1132-141-0000-000000-300-00-000	448.43	001	1100
89	Payroll - pay date 10/12/12.			10/12/2012		001-1237-142-0000-000000-101-00-000	1,799.05	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
90	Payroll - pay date 10/12/12.			10/12/2012		001-1237-142-0000-000000-101-00-000	\$ 867.10 001		1200
91	Payroll - pay date 10/12/12.			10/12/2012		001-1247-142-0000-000000-200-00-000	1,960.32 001		1200
92	Payroll - pay date 10/12/12.			10/12/2012		001-1247-142-0000-000000-300-00-000	2,244.73 001		1200
93	Payroll - pay date 10/12/12.			10/12/2012		001-2218-112-0000-000000-000-00-000	90.00 001		2200
94	Payroll - pay date 10/12/12.			10/12/2012		001-2222-141-0000-000000-101-00-000	270.63 001		2200
95	Payroll - pay date 10/12/12.			10/12/2012		001-2222-141-0000-000000-101-00-000	270.64 001		2200
96	Payroll - pay date 10/12/12.			10/12/2012		001-2222-141-0000-000000-200-00-000	470.13 001		2200
97	Payroll - pay date 10/12/12.			10/12/2012		001-2222-142-0000-000000-101-00-000	21.38 001		2200
98	Payroll - pay date 10/12/12.			10/12/2012		001-2222-142-0000-000000-101-00-000	21.37 001		2200
99	Payroll - pay date 10/12/12.			10/12/2012		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
100	Payroll - pay date 10/12/12.			10/12/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
101	Payroll - pay date 10/12/12.			10/12/2012		001-2222-291-0000-000000-000-00-000	150.00 001		2200
102	Payroll - pay date 10/12/12.			10/12/2012		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
103	Payroll - pay date 10/12/12.			10/12/2012		001-2411-141-0000-000000-000-00-000	2,864.80 001		2400
104	Payroll - pay date 10/12/12.			10/12/2012		001-2411-142-0000-000000-000-00-000	127.50 001		2400
105	Payroll - pay date 10/12/12.			10/12/2012		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
106	Payroll - pay date 10/12/12.			10/12/2012		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
107	Payroll - pay date 10/12/12.			10/12/2012		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
108	Payroll - pay date 10/12/12.			10/12/2012		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
109	Payroll - pay date 10/12/12.			10/12/2012		001-2421-112-0000-000000-300-00-000	12.67 001		2400
110	Payroll - pay date 10/12/12.			10/12/2012		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
111	Payroll - pay date 10/12/12.			10/12/2012		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
112	Payroll - pay date 10/12/12.			10/12/2012		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
113	Payroll - pay date 10/12/12.			10/12/2012		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	Payroll - pay date 10/12/12.			10/12/2012		001-2422-142-0000-000000-101-00-000	\$ 92.50 001		2400
115	Payroll - pay date 10/12/12.			10/12/2012		001-2422-142-0000-000000-300-00-000	150.00 001		2400
116	Payroll - pay date 10/12/12.			10/12/2012		001-2422-144-0000-000000-200-00-000	13.92 001		2400
117	Payroll - pay date 10/12/12.			10/12/2012		001-2421-291-0000-000000-200-00-000	150.00 001		2400
118	Payroll - pay date 10/12/12.			10/12/2012		001-2500-141-0000-000000-000-00-000	6,107.85 001		2500
119	Payroll - pay date 10/12/12.			10/12/2012		001-2500-144-0000-000000-000-00-000	53.64 001		2500
120	Payroll - pay date 10/12/12.			10/12/2012		001-2500-292-0000-000000-000-00-000	375.00 001		2500
121	Payroll - pay date 10/12/12.			10/12/2012		001-2710-141-0000-000000-000-00-000	606.73 001		2700
122	Payroll - pay date 10/12/12.			10/12/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
123	Payroll - pay date 10/12/12.			10/12/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
124	Payroll - pay date 10/12/12.			10/12/2012		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
125	Payroll - pay date 10/12/12.			10/12/2012		001-2720-141-0000-000000-300-00-000	3,759.20 001		2700
126	Payroll - pay date 10/12/12.			10/12/2012		001-2720-142-0000-000000-000-00-000	133.00 001		2700
127	Payroll - pay date 10/12/12.			10/12/2012		001-2720-142-0000-000000-101-00-000	133.00 001		2700
128	Payroll - pay date 10/12/12.			10/12/2012		001-2720-142-0000-000000-101-00-000	736.63 001		2700
129	Payroll - pay date 10/12/12.			10/12/2012		001-2720-142-0000-000000-200-00-000	273.99 001		2700
130	Payroll - pay date 10/12/12.			10/12/2012		001-2720-142-0000-000000-300-00-000	1,400.48 001		2700
131	Payroll - pay date 10/12/12.			10/12/2012		001-2720-144-0000-000000-101-00-000	66.36 001		2700
132	Payroll - pay date 10/12/12.			10/12/2012		001-2720-144-0000-000000-101-00-000	61.60 001		2700
133	Payroll - pay date 10/12/12.			10/12/2012		001-2720-144-0000-000000-200-00-000	15.40 001		2700
134	Payroll - pay date 10/12/12.			10/12/2012		001-2720-144-0000-000000-300-00-000	461.83 001		2700
135	Payroll - pay date 10/12/12.			10/12/2012		001-2730-141-0000-000000-000-00-000	1,327.20 001		2700
136	Payroll - pay date 10/12/12.			10/12/2012		001-2730-142-0000-000000-000-00-000	413.25 001		2700
137	Payroll - pay date 10/12/12.			10/12/2012		001-2730-144-0000-000000-000-00-000	62.23 001		2700
138	Payroll - pay date 10/12/12.			10/12/2012		001-2720-292-0000-000000-101-00-000	375.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
139	Payroll - pay date 10/12/12.			10/12/2012		001-2810-141-0000-000000-000-00-000	\$ 1,415.70	001	2800
140	Payroll - pay date 10/12/12.			10/12/2012		001-2821-141-0000-000000-000-00-000	1,177.53	001	2800
141	Payroll - pay date 10/12/12.			10/12/2012		001-2821-142-0000-000000-000-00-000	353.94	001	2800
142	Payroll - pay date 10/12/12.			10/12/2012		001-2822-141-0000-000000-000-00-000	5,528.51	001	2800
143	Payroll - pay date 10/12/12.			10/12/2012		001-2822-142-0000-000000-000-00-000	117.48	001	2800
144	Payroll - pay date 10/12/12.			10/12/2012		001-2822-144-0000-000000-000-00-000	147.82	001	2800
145	Payroll - pay date 10/12/12.			10/12/2012		001-2823-142-0000-000000-000-00-000	918.31	001	2800
146	Payroll - pay date 10/12/12.			10/12/2012		001-2823-144-0000-000000-000-00-000	32.53	001	2800
147	Payroll - pay date 10/12/12.			10/12/2012		001-2824-142-0000-000000-000-00-000	1,607.45	001	2800
148	Payroll - pay date 10/12/12.			10/12/2012		001-2826-142-0000-000000-000-00-000	132.36	001	2800
149	Payroll - pay date 10/12/12.			10/12/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
150	Payroll - pay date 10/12/12.			10/12/2012		001-4524-143-0000-000000-000-00-000	4,541.88	001	4500
151	Payroll - pay date 10/12/12.			10/12/2012		001-4590-111-0000-000000-000-00-000	807.16	001	4500
152	Payroll - pay date 10/12/12.			10/12/2012		001-4670-143-0000-000000-200-00-000	648.84	001	4600
153	Payroll - pay date 10/12/12.			10/12/2012		006-3120-141-0000-000000-101-00-000	924.85	006	3100
154	Payroll - pay date 10/12/12.			10/12/2012		006-3120-141-0000-000000-200-00-000	296.49	006	3100
155	Payroll - pay date 10/12/12.			10/12/2012		006-3120-141-0000-000000-300-00-000	676.70	006	3100
156	Payroll - pay date 10/12/12.			10/12/2012		006-3120-144-0000-000000-101-00-000	8.98	006	3100
157	Payroll - pay date 10/12/12.			10/12/2012		006-3120-144-0000-000000-200-00-000	137.66	006	3100
158	Payroll - pay date 10/12/12.			10/12/2012		006-3120-144-0000-000000-300-00-000	146.85	006	3100
159	Payroll - pay date 10/12/12.			10/12/2012		013-3210-143-0000-000000-000-00-000	105.00	013	3200
160	Payroll - pay date 10/12/12.			10/12/2012		013-3210-143-0000-000000-005-00-000	172.80	013	3200
161	Payroll - pay date 10/12/12.			10/12/2012		013-3210-143-0000-000000-009-00-000	19.20	013	3200
162	Payroll - pay date 10/12/12.			10/12/2012		300-4513-142-0000-000000-000-00-000	115.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
163	Payroll - pay date 10/12/12.			10/12/2012		300-4516-142-0000-000000-000-00-000	\$ 313.60	300	4500
164	Payroll - pay date 10/12/12.			10/12/2012		300-4535-142-0000-000000-000-00-000	152.50	300	4500
165	Payroll - pay date 10/12/12.			10/12/2012		401-3260-111-9913-000000-000-00-000	575.80	401	3200
166	Payroll - pay date 10/12/12.			10/12/2012		572-1270-111-9913-000000-000-00-000	6,966.07	572	1200
167	Payroll - pay date 10/12/12.			10/12/2012		572-1270-112-9913-000000-000-00-000	90.00	572	1200
168	Payroll - pay date 10/12/12.			10/12/2012		572-1270-291-9913-000000-000-00-000	375.00	572	1200
169	Payroll - pay date 10/12/12.			10/12/2012		590-1110-111-9913-000000-000-00-000	1,247.77	590	1100
170	Payroll - pay date 10/12/12.			10/12/2012		590-1110-112-9913-000000-000-00-000	45.00	590	1100
							\$ 264,579.38		
Check # 85161 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130717	0101212	10/12/2012		001-2411-219-0000-000000-000-00-000	52.05	001	2400
2	OTHER CERTIFICATED RETIREMENT	130717	0101212	10/12/2012		001-2421-219-0000-000000-101-00-000	41.05	001	2400
3	OTHER CERTIFICATED RETIREMENT	130717	0101212	10/12/2012		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	130717	0101212	10/12/2012		001-2421-219-0000-000000-200-00-000	44.50	001	2400
5	OTHER CERTIFICATED RETIREMENT	130717	0101212	10/12/2012		001-2421-219-0000-000000-300-00-000	88.18	001	2400
6	OTHER NONCERTIFICATED RETIRE	130717	0101212	10/12/2012		001-2500-229-0000-000000-000-00-000	41.03	001	2500
							\$ 308.17		
Check # 85162 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1100-213-8000-000000-101-00-000	1.30	001	1100
2	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1100-213-8000-000000-200-00-000	0.65	001	1100
3	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1100-213-8000-000000-300-00-000	5.22	001	1100
4	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1110-213-0000-000000-101-03-000	93.29	001	1100
5	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1110-213-0000-000000-101-04-000	99.23	001	1100
6	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1120-213-0000-000000-200-05-000	120.10	001	1100
7	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1110-213-0000-000000-101-01-000	90.21	001	1100
8	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1110-213-0000-000000-101-02-000	102.55	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1110-213-0000-000000-101-04-000	\$ 0.65 001		1100
10	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1110-213-0000-000000-101-14-000	76.05 001		1100
11	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1110-213-0000-080000-101-00-000	25.02 001		1100
12	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1110-213-0000-080000-101-00-000	38.48 001		1100
13	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1110-213-0000-120000-101-00-000	10.16 001		1100
14	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1110-213-0000-120000-101-00-000	10.16 001		1100
15	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1120-213-0000-020000-200-00-000	25.56 001		1100
16	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1120-213-0000-050000-200-00-000	93.12 001		1100
17	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1120-213-0000-080000-200-00-000	43.02 001		1100
18	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1120-213-0000-110000-200-00-000	92.65 001		1100
19	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1120-213-0000-120000-200-00-000	33.91 001		1100
20	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1120-213-0000-130000-200-00-000	64.74 001		1100
21	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1120-213-0000-150000-200-00-000	80.24 001		1100
22	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1132-213-0000-020000-300-00-000	34.72 001		1100
23	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1132-213-0000-050000-300-00-000	94.75 001		1100
24	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1132-213-0000-060000-300-00-000	65.59 001		1100
25	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1132-213-0000-080000-300-00-000	27.91 001		1100
26	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1132-213-0000-110000-300-00-000	91.62 001		1100
27	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1132-213-0000-120000-300-00-000	33.90 001		1100
28	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1132-213-0000-130000-300-00-000	100.24 001		1100
29	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1132-213-0000-150000-300-00-000	56.41 001		1100
30	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1140-213-0000-000000-000-16-000	8.13 001		1100
31	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1210-213-0000-000000-000-00-000	15.18 001		1200
32	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1237-213-0000-000000-000-00-000	92.04 001		1200
33	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1237-213-0000-000000-200-00-000	31.72 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
34	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2933-223-0000-000000-000-00-000	\$ 14.75 001		2900
35	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1247-213-0000-000000-000-00-000	97.27 001		1200
36	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1247-213-0000-000000-200-00-000	54.24 001		1200
37	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-1930-213-0000-000000-200-00-000	2.29 001		1900
38	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2122-213-0000-000000-101-00-000	21.04 001		2100
39	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2122-213-0000-000000-101-00-000	21.05 001		2100
40	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2122-213-0000-000000-200-00-000	24.49 001		2100
41	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2122-213-0000-000000-300-00-000	82.70 001		2100
42	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2134-213-0000-000000-000-00-000	28.86 001		2100
43	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2134-223-0000-000000-000-00-000	0.52 001		2100
44	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2150-213-0000-000000-000-00-000	35.70 001		2100
45	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2190-223-0000-000000-101-00-000	6.44 001		2100
46	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2190-223-0000-000000-101-00-000	8.82 001		2100
47	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-1132-223-0000-000000-300-00-000	6.50 001		1100
48	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-1237-223-0000-000000-101-00-000	26.09 001		1200
49	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-1237-223-0000-000000-101-00-000	12.57 001		1200
50	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-1247-223-0000-000000-200-00-000	28.42 001		1200
51	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-1247-223-0000-000000-300-00-000	32.56 001		1200
52	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2218-213-0000-000000-000-00-000	1.31 001		2200
53	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2222-223-0000-000000-101-00-000	4.24 001		2200
54	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2222-223-0000-000000-101-00-000	4.23 001		2200
55	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2222-223-0000-000000-200-00-000	6.82 001		2200
56	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2222-213-0000-000000-000-00-000	28.20 001		2200
57	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2240-223-0000-000000-000-00-000	22.80 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2411-213-0000-000000-000-00-000	\$ 52.05 001		2400
59	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2411-223-0000-000000-000-00-000	16.61 001		2400
60	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2421-213-0000-000000-101-00-000	41.05 001		2400
61	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2421-213-0000-000000-101-00-000	41.36 001		2400
62	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2421-213-0000-000000-200-00-000	55.57 001		2400
63	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-2421-213-0000-000000-300-00-000	88.35 001		2400
64	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2422-223-0000-000000-101-00-000	14.53 001		2400
65	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2422-223-0000-000000-101-00-000	17.40 001		2400
66	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2422-223-0000-000000-200-00-000	26.66 001		2400
67	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2422-223-0000-000000-300-00-000	37.93 001		2400
68	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2500-223-0000-000000-000-00-000	5.31 001		2500
69	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2500-223-0000-000000-000-00-000	88.69 001		2500
70	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700
71	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2720-223-0000-000000-101-00-000	5.43 001		2700
72	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2720-223-0000-000000-000-00-000	1.93 001		2700
73	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2720-223-0000-000000-101-00-000	19.77 001		2700
74	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2720-223-0000-000000-101-00-000	28.93 001		2700
75	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2720-223-0000-000000-200-00-000	43.85 001		2700
76	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2720-223-0000-000000-300-00-000	78.43 001		2700
77	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2730-223-0000-000000-000-00-000	25.39 001		2700
78	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800
79	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2821-223-0000-000000-000-00-000	17.43 001		2800
80	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2822-223-0000-000000-000-00-000	72.77 001		2800
81	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2823-223-0000-000000-000-00-000	13.54 001		2800
82	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2824-223-0000-000000-000-00-000	22.79 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
83	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2826-223-0000-000000-000-00-000	\$ 1.86 001		2800
84	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-2840-223-0000-000000-000-00-000	23.89 001		2800
85	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-4524-223-0000-000000-000-00-000	65.86 001		4500
86	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		001-4590-213-0000-000000-000-00-000	10.84 001		4500
87	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		001-4670-223-0000-000000-200-00-000	9.41 001		4600
88	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		006-3120-223-0000-000000-101-00-000	13.03 006		3100
89	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		006-3120-223-0000-000000-200-00-000	6.30 006		3100
90	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		006-3120-223-0000-000000-300-00-000	11.43 006		3100
91	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		013-3210-223-0000-000000-000-00-000	1.52 013		3200
92	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		013-3210-223-0000-000000-005-00-000	2.50 013		3200
93	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		013-3210-223-0000-000000-009-00-000	0.28 013		3200
94	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		300-4513-223-0000-000000-000-00-000	1.67 300		4500
95	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		300-4516-223-0000-000000-000-00-000	4.08 300		4500
96	SOCIAL SECURITY-NONCERT.	130718	0101212	10/12/2012		300-4535-223-0000-000000-000-00-000	1.76 300		4500
97	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		401-3260-213-9913-000000-000-00-000	8.35 401		3200
98	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		572-1270-213-9913-000000-000-00-000	71.86 572		1200
99	SOCIAL SECURITY-CERT.	130718	0101212	10/12/2012		590-1110-213-9913-000000-000-00-000	18.54 590		1100
							\$ 3,428.20		
Check # 85163 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	130719	0101212	10/12/2012		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	130719	0101212	10/12/2012		001-2421-210-0000-000000-101-00-000	338.46 001		2400
3	RETIREMENT - CERTIFICATED	130719	0101212	10/12/2012		001-2421-210-0000-000000-101-00-000	313.08 001		2400
4	RETIREMENT - CERTIFICATED	130719	0101212	10/12/2012		001-2421-210-0000-000000-200-00-000	317.31 001		2400
5	RETIREMENT - CERTIFICATED	130719	0101212	10/12/2012		001-2421-210-0000-000000-300-00-000	672.49 001		2400
							\$ 2,032.69		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85164 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									
1	Gray Sticky Notes	130641	2010000	10/12/2012		018-1100-511-9185-000000-101-00-000	\$ 275.00	018	1100
							\$ 275.00		
Check # 85165 ACCOUNTS_PAYABLE Mershon Motors 9536 RECONCILED									
1	Large Chair	130587	SUBSCRIPTIO N.	10/12/2012		001-2222-511-0000-000000-300-00-000	12.00	001	2200
							\$ 12.00		
Check # 85166 ACCOUNTS_PAYABLE Bowdon Furnishings 8418 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130648	REGISTRATIO N	10/12/2012		001-1100-439-8000-000000-101-00-000	209.00	001	1100
							\$ 209.00		
Check # 85167 ACCOUNTS_PAYABLE Adrian Studios 107 RECONCILED									
1	Small Boards	130052	948491894.	10/12/2012		001-1132-551-0000-000000-300-00-000	2,728.56	001	1100
							\$ 2,728.56		
Check # 85168 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130691	REGISTRATIO N	10/12/2012		001-2500-439-0000-000000-000-00-000	110.00	001	2500
							\$ 110.00		
Check # 85169 ACCOUNTS_PAYABLE Bowman Motor Services 7981 RECONCILED									
1	Clock	130196	SUPT SEPT 2012	10/12/2012		001-2411-512-0000-000000-000-00-000	30.00	001	2400
							\$ 30.00		
Check # 85170 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	MS BULK MAIL	10/12/2012		001-2421-443-0000-000000-200-00-000	44.46	001	2400
							\$ 44.46		
Check # 85171 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	130720	PETTY CASH	10/12/2012		300-4513-419-0000-000000-000-00-000	240.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	130720	PETTY CASH	10/12/2012		300-4516-419-0000-000000-000-00-000	470.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	130720	PETTY CASH	10/12/2012		300-4533-419-0000-000000-000-00-000	330.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	130720	PETTY CASH	10/12/2012		300-4535-419-0000-000000-000-00-000	550.00	300	4500
							\$ 1,590.00		
Check # 85172 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Orange Eraser	130669	HOBBY LOBBY	10/19/2012		001-1110-551-0000-000000-101-00-000	24.34	001	1100
							\$ 24.34		
Check # 85173 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROPERTY SERVICES	130741	CAMP MILEAGE	10/19/2012		018-1120-420-9187-000000-200-00-000	\$ 62.16 018		1100
							\$ 62.16		
Check # 85174 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Plates	130708	0508061	10/19/2012		001-2720-514-0000-000000-200-00-000	528.90 001		2700
2	Medium Tools	130709	507021-1	10/19/2012		001-2720-514-0000-000000-101-00-000	268.00 001		2700
							\$ 796.90		
Check # 85175 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Lime Boxes	130279	SEPT	10/19/2012		001-2840-573-0000-000000-000-00-000	278.43 001		2800
2	Small Maroon Headphones	130707	SEPT	10/19/2012		001-2720-514-0000-000000-250-00-000	197.07 001		2700
3	Small Plates	130708	SEPT	10/19/2012		001-2720-514-0000-000000-200-00-000	260.61 001		2700
4	Medium Tools	130709	SEPT	10/19/2012		001-2720-514-0000-000000-101-00-000	260.30 001		2700
							\$ 996.41		
Check # 85176 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Medium Carnation Poster Board	130006	0001004	10/19/2012		018-1100-511-9186-000000-102-00-000	47.96 018		1100
2	Small Mower	130669	LEARNING EXPRES	10/19/2012		001-1110-551-0000-000000-101-00-000	35.98 001		1100
							\$ 83.94		
Check # 85177 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130401	TITLE I CONF	10/19/2012		572-1270-410-9913-000000-000-00-000	10.75 572		1200
2	PROFESSIONAL & TECHNICAL SERV.	130401	TITLE I CONF	10/19/2012		572-1270-410-9913-000000-000-00-000	152.63 572		1200
3	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - BAZ	10/19/2012		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 228.38		
Check # 85178 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - BELCHER	10/19/2012		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 85179 ACCOUNTS_PAYABLE Clio Landscaping 2814 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130596	0145741	10/19/2012		001-2840-423-0000-000000-000-00-000	124.00 001		2800
							\$ 124.00		
Check # 85180 ACCOUNTS_PAYABLE Stockton Insurance 9578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130725	REGISTRATIO N	10/19/2012		001-1100-439-8000-000000-101-00-000	45.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 45.00		
Check # 85181 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Medium Yellow Markers	130107	BACK PACK	10/19/2012		018-3290-512-9185-000000-003-00-000	\$ 179.18 018		3200
2	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - BLANKENSH	10/19/2012		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 229.18		
Check # 85182 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	Small Maroon Headphones	130707	00006264	10/19/2012		001-2720-514-0000-000000-250-00-000	246.11 001		2700
2	Small Maroon Headphones	130707	00006265	10/19/2012		001-2720-514-0000-000000-250-00-000	98.00 001		2700
3	Medium Tools	130709	0419548	10/19/2012		001-2720-514-0000-000000-101-00-000	168.00 001		2700
							\$ 512.11		
Check # 85183 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Pink Lamps	130597	X01151661:001	10/19/2012		001-2822-580-0000-000000-000-00-000	99.10 001		2800
2	Pink Lamps	130597	X01152843:001	10/19/2012		001-2822-580-0000-000000-000-00-000	137.90 001		2800
							\$ 237.00		
Check # 85184 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	130681	OCT	10/19/2012		001-2720-441-0000-000000-000-00-000	470.17 001		2700
2	TELEPHONE SERVICE	130681	OCT	10/19/2012		001-2720-441-0000-000000-101-00-000	291.98 001		2700
3	TELEPHONE SERVICE	130681	OCT	10/19/2012		001-2720-441-0000-000000-101-00-000	306.32 001		2700
4	TELEPHONE SERVICE	130681	OCT	10/19/2012		001-2720-441-0000-000000-200-00-000	329.98 001		2700
5	TELEPHONE SERVICE	130681	OCT	10/19/2012		001-2720-441-0000-000000-300-00-000	1,215.92 001		2700
6	TELEPHONE SERVICE	130681	OCT	10/19/2012		001-2720-441-0000-000000-400-00-000	133.68 001		2700
							\$ 2,748.05		
Check # 85185 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Red Cups	130618	360525-00	10/19/2012		001-2500-512-0000-000000-000-00-000	36.65 001		2500
							\$ 36.65		
Check # 85186 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1060800	10/19/2012		001-2310-418-0000-000000-000-00-000	1,100.00 001		2300
							\$ 1,100.00		
Check # 85187 ACCOUNTS_PAYABLE Gumbranch Landscaping 52 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Tools	130709	COUNTY LINE	10/19/2012		001-2720-514-0000-000000-101-00-000	\$ 15.00 001		2700
							\$ 15.00		
Check # 85188 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Plates	130597	022-55711	10/19/2012		001-2821-580-0000-000000-000-00-000	38.36 001		2800
2	Pink Lamps	130597	022-56221	10/19/2012		001-2822-580-0000-000000-000-00-000	254.76 001		2800
							\$ 293.12		
Check # 85189 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120270	0746043	10/19/2012		001-2720-423-0000-000000-101-00-000	67.74 001		2700
2	REPAIRS & MAINTENANCE SERV.	120270	0746043	10/19/2012		001-2720-423-0000-000000-101-00-000	2,185.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	120270	0746044	10/19/2012		001-2720-423-0000-000000-300-00-000	78.68 001		2700
4	REPAIRS & MAINTENANCE SERV.	120270	0746044	10/19/2012		001-2720-423-0000-000000-300-00-000	4,125.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	120270	0746045	10/19/2012		001-2720-423-0000-000000-250-00-000	3,657.50 001		2700
6	REPAIRS & MAINTENANCE SERV.	120270	0746045	10/19/2012		001-2720-423-0000-000000-250-00-000	1,799.10 001		2700
7	REPAIRS & MAINTENANCE SERV.	120270	0746046	10/19/2012		001-2720-423-0000-000000-200-00-000	2,185.00 001		2700
8	REPAIRS & MAINTENANCE SERV.	120270	0746046	10/19/2012		001-2720-423-0000-000000-200-00-000	417.74 001		2700
9	EQUIPMENT	120333	0746047	10/19/2012		001-2720-640-0000-000000-300-00-000	54,398.56 001		2700
10	REPAIRS & MAINTENANCE SERV.	130194	0746027	10/19/2012		001-2720-423-0000-000000-101-00-000	894.01 001		2700
11	REPAIRS & MAINTENANCE SERV.	130194	0746028	10/19/2012		001-2720-423-0000-000000-300-00-000	4,836.04 001		2700
12	REPAIRS & MAINTENANCE SERV.	130194	0746029	10/19/2012		001-2720-423-0000-000000-250-00-000	8,031.83 001		2700
13	REPAIRS & MAINTENANCE SERV.	130194	0746030	10/19/2012		001-2720-423-0000-000000-200-00-000	2,441.66 001		2700
14	REPAIRS & MAINTENANCE SERV.	130194	0746039	10/19/2012		001-2720-423-0000-000000-300-00-000	4,451.44 001		2700
15	REPAIRS & MAINTENANCE SERV.	130194	0746040	10/19/2012		001-2720-423-0000-000000-101-00-000	121.00 001		2700
16	REPAIRS & MAINTENANCE SERV.	130194	0746041	10/19/2012		001-2720-423-0000-000000-250-00-000	1,979.92 001		2700
17	REPAIRS & MAINTENANCE SERV.	130194	0746042	10/19/2012		001-2720-423-0000-000000-200-00-000	121.00 001		2700
							\$ 91,791.22		
Check # 85190 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	130623	OCT - DIVOLL	10/19/2012		001-2810-232-0000-000000-000-00-000	50.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.			2			<u>\$ 50.00</u>		
Check # 85191 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	Small Plates	130708	0000292	10/19/2012		001-2720-514-0000-000000-200-00-000	\$ 334.52 001		2700
							<u>\$ 334.52</u>		
Check # 85192 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130539	OEDSA	10/19/2012		001-2933-439-0000-000000-000-00-000	149.85 001		2900
2	OTHER TRAVEL/MEETING EXPENSE	130539	OEDSA	10/19/2012		001-2933-439-0000-000000-000-00-000	255.00 001		2900
3	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - FLETCHER	10/19/2012		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							<u>\$ 454.85</u>		
Check # 85193 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Small Truck	130507	0001001	10/19/2012		001-2222-511-0000-000000-300-00-000	32.50 001		2200
2	Bags	130507	0001001	10/19/2012		001-2222-511-0000-000000-300-00-000	38.00 001		2200
							<u>\$ 70.50</u>		
Check # 85194 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - GFELL	10/19/2012		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 85195 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Large Rubber Bands	130706	9939822954	10/19/2012		001-2720-514-0000-000000-300-00-000	137.88 001		2700
							<u>\$ 137.88</u>		
Check # 85196 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - T. HASELM	10/19/2012		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 85197 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - W. HASELM	10/19/2012		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							<u>\$ 60.00</u>		
Check # 85198 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130570	POWERSCHOO L	10/19/2012		001-2422-439-0000-000000-200-00-000	33.30 001		2400
							<u>\$ 33.30</u>		
Check # 85199 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Yellow Books	130452	948795241	10/19/2012		401-3260-520-9913-000000-000-00-000	57.75 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Green Trays	130452	948795241	10/19/2012		401-3260-520-9913-000000-000-00-000	\$ 74.55 401		3200
3	Small Maroon Pens	130452	948795241	10/19/2012		401-3260-520-9913-000000-000-00-000	95.85 401		3200
4	Medium Orange Desk	130452	948795241	10/19/2012		401-3260-520-9913-000000-000-00-000	117.15 401		3200
5	Small Pens	130452	948795241	10/19/2012		401-3260-520-9913-000000-000-00-000	150.49 401		3200
6	Small Wisteria Tools	130452	948795241	10/19/2012		401-3260-520-9913-000000-000-00-000	313.25 401		3200
7	Widgets	130452	948795241	10/19/2012		401-3260-520-9913-000000-000-00-000	327.00 401		3200
8	Medium Clamp	130452	948795241	10/19/2012		401-3260-520-9913-000000-000-00-000	447.50 401		3200
							\$ 1,583.54		
Check # 85200 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Gray Plates	130627	0009129	10/19/2012		001-1110-511-0000-000000-101-16-000	75.00 001		1100
							\$ 75.00		
Check # 85201 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Small Gray Truck	130740	0223793	10/19/2012		001-2730-571-0000-000000-000-00-000	81.15 001		2700
							\$ 81.15		
Check # 85202 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - KINSMAN	10/19/2012		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 85203 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Black Truck	130546	0025575	10/19/2012		300-4535-510-9535-000000-300-00-000	7.75 300		4500
2	Medium Orchid Pots	130546	0025575	10/19/2012		300-4535-510-9535-000000-300-00-000	35.25 300		4500
3	Blue Sticky Notes	130546	0025575	10/19/2012		300-4535-510-9535-000000-300-00-000	151.25 300		4500
							\$ 194.25		
Check # 85204 ACCOUNTS_PAYABLE Offerman Studios 10499 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	130526	ALL OHIO REG.	10/19/2012	10/19/2012	001-1100-439-8000-000000-200-00-000	130.00 001		1100
							\$ 130.00		
Check # 85205 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Violet Lamps	130595	05566726	10/19/2012		001-2840-573-0000-000000-000-00-000	18.30 001		2800
							\$ 18.30		
Check # 85206 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - M. MILLER	10/19/2012		001-2720-232-0000-0000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 85207 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Rubber Bands	130706	0076344	10/19/2012		001-2720-514-0000-0000000-300-00-000	128.50 001		2700
							\$ 128.50		
Check # 85208 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	130404	0045519	10/19/2012		001-2620-414-0000-0000000-000-00-000	210.00 001		2600
							\$ 210.00		
Check # 85209 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Blue Lamps	130105	01100130105	10/19/2012		001-1110-551-0000-0000000-101-00-000	433.67 001		1100
							\$ 433.67		
Check # 85210 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - NEITZKE	10/19/2012		001-2720-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 85211 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	130020	SEPT	10/19/2012		001-1290-474-0000-0000000-000-00-000	2,014.00 001		1200
							\$ 2,014.00		
Check # 85212 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	626264750001	10/19/2012		001-1110-511-0000-0000000-101-16-000	40.30 001		1100
2	Brown Lamps	130517	625559945001	10/19/2012		001-1110-511-0000-0000000-101-16-000	42.56 001		1100
3	EQUIPMENT	130599	626604891001	10/19/2012		001-2810-640-0000-0000000-000-00-000	296.99 001		2800
4	Yellow Bags	130642	626976678001	10/19/2012		001-1110-511-0000-0000000-101-03-000	5.96 001		1100
5	Medium Black Frames	130642	626976678001	10/19/2012		001-1110-511-0000-0000000-101-16-000	19.84 001		1100
6	Phone	130642	626977131001	10/19/2012		001-1110-511-0000-0000000-101-16-000	81.59 001		1100
							\$ 487.24		
Check # 85213 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	130262	AUG 2012	10/19/2012		001-1140-281-0000-0000000-000-00-000	2,723.10 001		1100
2	UNEMPLOYMENT COMP. - NONCERT.	130262	AUG 2012	10/19/2012		001-2422-282-0000-0000000-000-00-000	174.89 001		2400
							\$ 2,897.99		
Check # 85214 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									

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1	GAS	130684	SEPT	10/19/2012		001-2720-453-0000-0000000-000-00-000	\$ 10.97 001		2700
							\$ 10.97		
Check # 85215 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	130278	0006678	10/19/2012		001-2822-489-0000-0000000-000-00-000	63.75 001		2800
							\$ 63.75		
Check # 85216 ACCOUNTS_PAYABLE Wade, Clayton 9360 RECONCILED									
1	Large Flashlight	130624	0149858	10/19/2012		001-1100-512-0000-0000000-000-00-000	185.01 001		1100
							\$ 185.01		
Check # 85217 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	130678	1231913397	10/19/2012		001-2720-441-0000-0000000-000-00-000	1.16 001		2700
2	TELEPHONE SERVICE	130678	1231913397	10/19/2012		001-2720-441-0000-0000000-101-00-000	1.56 001		2700
3	TELEPHONE SERVICE	130678	1231913397	10/19/2012		001-2720-441-0000-0000000-101-00-000	0.07 001		2700
4	TELEPHONE SERVICE	130678	1231913397	10/19/2012		001-2720-441-0000-0000000-300-00-000	10.24 001		2700
							\$ 13.03		
Check # 85218 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Brown Uniforms	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	4.14 401		3200
2	Medium Monitor	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	4.14 401		3200
3	Medium Red Power Cords	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	5.17 401		3200
4	Small Orange Cups	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	5.34 401		3200
5	Wisteria Pencil	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	5.94 401		3200
6	Stove	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	7.77 401		3200
7	Black Clamp	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	6.28 401		3200
8	Medium Red Cooler	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	6.28 401		3200
9	Large Maroon Widgets	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	6.28 401		3200
10	Small Tan Monitor	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	6.28 401		3200
11	Small Boxes	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	6.28 401		3200
12	Maroon Towels	130372	208109196277	10/19/2012		401-3260-520-9913-0000000-000-00-000	6.28 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	Large Tan Desk	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	\$ 6.28 401		3200
14	Large Lime Trays	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	6.28 401		3200
15	Tools	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	6.28 401		3200
16	Medium Mango Headphones	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	6.28 401		3200
17	Small Blue Mower	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	6.28 401		3200
18	Medium Red Tools	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	6.28 401		3200
19	Medium Pencils	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	7.57 401		3200
20	Small Pink Pencils	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	29.70 401		3200
21	Headphones	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	13.57 401		3200
22	Rug	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	17.48 401		3200
23	Small Pots	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	13.97 401		3200
24	Phone	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	15.24 401		3200
25	Monitor	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	45.87 401		3200
26	Large Desk	130372	208109196277	10/19/2012		401-3260-520-9913-000000-000-00-000	18.27 401		3200
27	Medium Flowers	130372	208109203623	10/19/2012		401-3260-520-9913-000000-000-00-000	13.67 401		3200
28	Large Pink Boxes	130372	208109211230	10/19/2012		401-3260-520-9913-000000-000-00-000	5.94 401		3200
29	Violet Frames	130372	208109226588	10/19/2012		401-3260-520-9913-000000-000-00-000	50.91 401		3200
							\$ 340.05		
Check # 85219 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Blue Truck	130640	4122287	10/19/2012		001-2421-512-0000-000000-101-00-000	8.95 001		2400
2	Small Mango Cups	130640	4122287	10/19/2012		001-2421-512-0000-000000-101-00-000	25.56 001		2400
							\$ 34.51		
Check # 85220 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Red Cooler	130545	95066034	10/19/2012		300-4534-510-0000-000000-000-00-000	259.44 300		4500
							\$ 259.44		
Check # 85221 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	130623	OCT -	10/19/201		001-2411-232-0000-000000-000-00-000	75.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.		SCHLADE	2			<u>\$ 75.00</u>		
Check # 85222 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Pink Cups	130436	M5000501 6	10/19/2012		001-1120-551-0000-000000-200-00-000	\$ 18.00 001		1100
2	Medium Black Rug	130436	M5000501 6	10/19/2012		001-1120-551-0000-000000-200-00-000	136.00 001		1100
							<u>\$ 154.00</u>		
Check # 85223 ACCOUNTS_PAYABLE Newton Travel 9493 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130209	ROOM 1 ADD ON	10/19/2012		001-2740-423-0000-000000-300-00-000	98.35 001		2700
							<u>\$ 98.35</u>		
Check # 85224 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130711	TECH CONF	10/19/2012		572-1270-410-9913-000000-000-00-000	33.30 572		1200
							<u>\$ 33.30</u>		
Check # 85225 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - J. SMITH	10/19/2012		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 85226 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - S. SMITH	10/19/2012		001-2500-232-0000-000000-000-00-000	65.00 001		2500
							<u>\$ 65.00</u>		
Check # 85227 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Candle	130736	SEPT	10/19/2012		001-2822-582-0000-000000-000-00-000	889.71 001		2800
							<u>\$ 889.71</u>		
Check # 85228 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Large Rubber Bands	130706	0053323	10/19/2012		001-2720-514-0000-000000-300-00-000	424.00 001		2700
							<u>\$ 424.00</u>		
Check # 85229 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Small Lime Stove	130486	W19613360001	10/19/2012		200-4670-510-9114-000000-000-00-000	89.78 200		4600
							<u>\$ 89.78</u>		
Check # 85230 ACCOUNTS_PAYABLE Hamilton Insurance 9431 RECONCILED									
1	NONCERTIFICATED MEETING EXP.	130544	CPI TRAINING	10/19/2012		001-1290-434-0000-000000-101-00-000	66.60 001		1200
							<u>\$ 66.60</u>		
Check # 85231 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	MEMBRSHF FEES - PROF	130733	ANNUAL DUES	10/19/2012		001-2310-841-0000-000000-000-00-000	440.00 001		2300

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	ORGANZ.			2			\$ 440.00		
Check # 85232 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	130590	OCT SERV CHG	10/19/2012		001-2500-848-0000-000000-000-00-000	\$ 172.13	001	2500
							\$ 172.13		
Check # 85233 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130685	318579686	10/19/2012		001-2720-423-0000-000000-000-00-000	31.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	130685	318614356	10/19/2012		001-2720-423-0000-000000-200-00-000	45.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	130685	318614356	10/19/2012		001-2720-423-0000-000000-101-00-000	45.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	130685	318614356	10/19/2012		001-2720-423-0000-000000-250-00-000	55.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	130685	318614356	10/19/2012		001-2720-423-0000-000000-300-00-000	45.00	001	2700
							\$ 221.00		
Check # 85234 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Large Maroon Markers	130638	70344318001	10/19/2012		001-1110-511-0000-000000-101-03-000	128.00	001	1100
2	Medium Pencils	130638	70344318001	10/19/2012		001-1110-511-0000-000000-101-04-000	128.00	001	1100
3	Medium Orange Flowers	130638	70344318001	10/19/2012		001-1120-511-0000-000000-200-05-000	68.00	001	1100
							\$ 324.00		
Check # 85235 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	130686	SEPT EDISON	10/19/2012		001-2720-451-0000-000000-200-00-000	22.08	001	2700
2	ELECTRICITY	130686	SEPT EDISON	10/19/2012		001-2720-451-0000-000000-250-00-000	133.67	001	2700
							\$ 155.75		
Check # 85236 ACCOUNTS_PAYABLE Suarez, Caleb 2953 RECONCILED									
1	Small Rubber Duck	130455	0147296	10/19/2012		300-4590-510-0000-000000-000-00-000	693.24	300	4500
							\$ 693.24		
Check # 85237 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130414	ANYWHERE TRAIN	10/19/2012		001-1237-439-0000-000000-101-00-000	33.30	001	1200
							\$ 33.30		
Check # 85238 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Tan Clock	130621	SNACKS	10/19/2012		013-3210-510-0000-000000-005-00-000	62.39	013	3200
							\$ 62.39		

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Check # 85239 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - VAPENIK	10/19/2012		001-2240-232-0000-0000000-000-00-000	\$ 50.00	001	2200
							\$ 50.00		
Check # 85240 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004559-IN	10/19/2012		001-2240-423-0000-0000000-000-00-000	24,046.00	001	2200
							\$ 24,046.00		
Check # 85241 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130676	0000209	10/19/2012		300-4516-410-0000-0000000-000-00-000	66.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	130676	0000217	10/19/2012		300-4516-410-0000-0000000-000-00-000	66.00	300	4500
							\$ 132.00		
Check # 85242 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - WALBORN	10/19/2012		001-2810-232-0000-0000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 85243 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	Large Black Clamp	130006	BOARDMAKER SOFT	10/19/2012		018-1100-511-9186-0000000-102-00-000	25.00	018	1100
							\$ 25.00		
Check # 85244 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - B. WEIGEL	10/19/2012		001-2720-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 85245 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - K. WEIGEL	10/19/2012		001-2720-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 85246 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	Black Rubber Bands	130006	S1734862	10/19/2012		018-1100-511-9186-0000000-102-00-000	27.00	018	1100
							\$ 27.00		
Check # 85247 ACCOUNTS_PAYABLE Kingsland Motor Services 10552 RECONCILED									
1	Small Flashlight	130445	BEST BUY	10/19/2012		300-4516-510-0000-0000000-000-00-000	(6.14)	300	4500
2	Small Magenta Pots	130445	BEST BUY	10/19/2012		300-4516-510-0000-0000000-000-00-000	15.99	300	4500
3	Large Brown Uniforms	130445	BEST BUY	10/19/2012		300-4516-510-0000-0000000-000-00-000	34.98	300	4500
4	Small Orchid Paper	130619	BEST BUY	10/19/2012		300-4516-510-0000-0000000-000-00-000	23.99	300	4500

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5	Large Pencils	130619	BEST BUY	10/19/2012		300-4516-510-0000-0000000-000-00-000	\$ 22.99 300		4500
							\$ 91.81		
Check # 85248 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	OCT - WOOD	10/19/2012		001-2411-232-0000-0000000-000-00-000	50.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	130683	PUBLIC RECORDS	10/19/2012		001-2500-439-0000-0000000-000-00-000	29.27 001		2500
							\$ 79.27		
Check # 85249 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Boxes	130737	SEPT	10/19/2012		001-2750-582-0000-0000000-000-00-000	60.76 001		2700
2	Cups	130737	SEPT	10/19/2012		001-2821-582-0000-0000000-000-00-000	963.33 001		2800
3	Large Violet Towels	130737	SEPT	10/19/2012		001-2822-582-0000-0000000-000-00-000	1,550.67 001		2800
							\$ 2,574.76		
Check # 85250 ACCOUNTS_PAYABLE Upton Pro Services 9581 RECONCILED									
1	Medium Tan Flowers	130746	REGISTRATIO N	10/23/2012		013-3210-510-0000-0000000-004-00-000	350.00 013		3200
							\$ 350.00		
Check # 85251 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Small Rubber Bands	130004	BUY.COM	10/23/2012		001-1110-511-0000-0000000-101-16-000	159.90 001		1100
2	Small Rubber Bands	130004	ONLINE SIGN	10/23/2012		001-1110-511-0000-0000000-101-16-000	112.69 001		1100
3	Large Stove	130109	KROGER	10/23/2012		018-3290-512-9185-0000000-003-00-000	393.73 018		3200
4	Large Stove	130109	KROGER.	10/23/2012		018-3290-512-9185-0000000-003-00-000	71.32 018		3200
5	Large Stove	130109	MENARDS	10/23/2012		018-3290-512-9185-0000000-003-00-000	159.94 018		3200
6	Computer	130369	GFS.	10/23/2012		300-4516-510-9516-0000000-300-00-000	18.98 300		4500
7	Computer	130369	GFS..	10/23/2012		300-4516-510-9516-0000000-300-00-000	78.99 300		4500
8	Computer	130369	GFS...	10/23/2012		300-4516-510-9516-0000000-300-00-000	18.98 300		4500
9	Computer	130369	KROGER.	10/23/2012		300-4516-510-9516-0000000-300-00-000	27.96 300		4500
10	Computer	130369	KROGER..	10/23/2012		300-4516-510-9516-0000000-300-00-000	9.18 300		4500
11	Computer	130369	KROGER...	10/23/2012		300-4516-510-9516-0000000-300-00-000	27.96 300		4500
12	Red Calendars	130465	AMIGOS	10/23/2012		018-1120-510-9187-0000000-200-00-000	107.65 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	Red Calendars	130465	CIRCLE K	10/23/2012		018-1120-510-9187-000000-200-00-000	\$ 36.54	018	1100
14	Red Calendars	130465	KROGER	10/23/2012		018-1120-510-9187-000000-200-00-000	42.60	018	1100
15	OTHER TRAVEL/MEETING EXPENSE	130496	DOUBLETREE	10/23/2012		001-2840-439-0000-000000-000-00-000	198.00	001	2800
16	OTHER TRAVEL/MEETING EXPENSE	130540	COMFORT INN	10/23/2012		001-2933-439-0000-000000-000-00-000	82.00	001	2900
17	Small Lime Towels	130547	OFFICE DEPOT	10/23/2012		001-2240-517-0000-000000-101-00-000	7.99	001	2200
18	Small Lime Towels	130547	OFFICE DEPOT	10/23/2012		001-2240-517-0000-000000-101-00-000	7.99	001	2200
19	Small Lime Towels	130547	OFFICE DEPOT	10/23/2012		001-2240-517-0000-000000-200-00-000	7.99	001	2200
20	Small Lime Towels	130547	OFFICE DEPOT	10/23/2012		001-2240-517-0000-000000-300-00-000	15.98	001	2200
21	Small Blue Books	130572	HON	10/23/2012		001-2421-512-0000-000000-200-00-000	14.00	001	2400
22	Small Computer	130572	HON	10/23/2012		001-2421-512-0000-000000-200-00-000	3.00	001	2400
23	Violet Books	130572	HON	10/23/2012		001-2421-512-0000-000000-200-00-000	14.00	001	2400
24	OTHER TRAVEL/MEETING EXPENSE	130593	HOLIDAY INN	10/23/2012		001-2411-439-0000-000000-000-00-000	369.12	001	2400
25	Large Clamp	130645	BARNES & NOBLE	10/23/2012		001-1110-511-0000-000000-101-03-000	12.15	001	1100
26	Large Clamp	130645	BARNES & NOBLE	10/23/2012		001-1110-511-0000-000000-101-04-000	12.16	001	1100
27	Large Clamp	130645	BARNES & NOBLE	10/23/2012		001-1120-511-0000-000000-200-05-000	12.16	001	1100
28	Mango Lamps	130672	QUALITY	10/23/2012		300-4524-510-0000-000000-000-00-000	65.72	300	4500
29	Maroon Pens	130731	SAM'S C	10/23/2012		001-2310-510-0000-000000-000-00-000	23.67	001	2300
							\$ 2,112.35		
Check # 85252 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 10/26/12.			10/26/2012		001-1110-111-0000-000000-101-03-000	8,640.92	001	1100
2	Payroll - pay date 10/26/12.			10/26/2012		001-1110-111-0000-000000-101-04-000	9,371.04	001	1100
3	Payroll - pay date 10/26/12.			10/26/2012		001-1120-111-0000-000000-200-05-000	7,979.58	001	1100
4	Payroll - pay date 10/26/12.			10/26/2012		001-1110-111-0000-000000-101-01-000	8,478.81	001	1100
5	Payroll - pay date 10/26/12.			10/26/2012		001-1110-111-0000-000000-101-02-000	6,382.42	001	1100
6	Payroll - pay date 10/26/12.			10/26/2012		001-1110-111-0000-000000-101-14-000	7,249.70	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Payroll - pay date 10/26/12.			10/26/2012		001-1110-111-0000-080000-101-00-000	\$ 1,740.65 001		1100
8	Payroll - pay date 10/26/12.			10/26/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 10/26/12.			10/26/2012		001-1110-111-0000-120000-101-00-000	708.12 001		1100
10	Payroll - pay date 10/26/12.			10/26/2012		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 10/26/12.			10/26/2012		001-1110-112-0000-000000-101-03-000	180.00 001		1100
12	Payroll - pay date 10/26/12.			10/26/2012		001-1110-112-0000-000000-101-04-000	225.00 001		1100
13	Payroll - pay date 10/26/12.			10/26/2012		001-1120-112-0000-000000-200-05-000	270.00 001		1100
14	Payroll - pay date 10/26/12.			10/26/2012		001-1110-112-0000-000000-101-01-000	315.00 001		1100
15	Payroll - pay date 10/26/12.			10/26/2012		001-1110-112-0000-000000-101-02-000	1,080.00 001		1100
16	Payroll - pay date 10/26/12.			10/26/2012		001-1110-112-0000-000000-101-14-000	405.00 001		1100
17	Payroll - pay date 10/26/12.			10/26/2012		001-1110-112-0000-080000-101-00-000	45.00 001		1100
18	Payroll - pay date 10/26/12.			10/26/2012		001-1110-112-0000-080000-101-00-000	45.00 001		1100
19	Payroll - pay date 10/26/12.			10/26/2012		001-1110-113-0000-000000-101-04-000	90.00 001		1100
20	Payroll - pay date 10/26/12.			10/26/2012		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
21	Payroll - pay date 10/26/12.			10/26/2012		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
22	Payroll - pay date 10/26/12.			10/26/2012		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
23	Payroll - pay date 10/26/12.			10/26/2012		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
24	Payroll - pay date 10/26/12.			10/26/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
25	Payroll - pay date 10/26/12.			10/26/2012		001-1120-111-0000-130000-200-00-000	4,312.93 001		1100
26	Payroll - pay date 10/26/12.			10/26/2012		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
27	Payroll - pay date 10/26/12.			10/26/2012		001-1120-112-0000-020000-200-00-000	90.00 001		1100
28	Payroll - pay date 10/26/12.			10/26/2012		001-1120-112-0000-080000-200-00-000	945.00 001		1100
29	Payroll - pay date 10/26/12.			10/26/2012		001-1120-112-0000-110000-200-00-000	180.00 001		1100
30	Payroll - pay date 10/26/12.			10/26/2012		001-1120-112-0000-120000-200-00-000	45.00 001		1100
31	Payroll - pay date 10/26/12.			10/26/2012		001-1120-112-0000-150000-200-00-000	90.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
32	Payroll - pay date 10/26/12.			10/26/2012		001-1132-111-0000-020000-300-00-000	\$ 2,545.58 001		1100
33	Payroll - pay date 10/26/12.			10/26/2012		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100
34	Payroll - pay date 10/26/12.			10/26/2012		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100
35	Payroll - pay date 10/26/12.			10/26/2012		001-1132-111-0000-080000-300-00-000	1,959.00 001		1100
36	Payroll - pay date 10/26/12.			10/26/2012		001-1132-111-0000-110000-300-00-000	6,061.87 001		1100
37	Payroll - pay date 10/26/12.			10/26/2012		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
38	Payroll - pay date 10/26/12.			10/26/2012		001-1132-111-0000-130000-300-00-000	6,781.69 001		1100
39	Payroll - pay date 10/26/12.			10/26/2012		001-1132-111-0000-150000-300-00-000	6,064.31 001		1100
40	Payroll - pay date 10/26/12.			10/26/2012		001-1132-112-0000-050000-300-00-000	315.00 001		1100
41	Payroll - pay date 10/26/12.			10/26/2012		001-1132-112-0000-060000-300-00-000	57.16 001		1100
42	Payroll - pay date 10/26/12.			10/26/2012		001-1132-112-0000-080000-300-00-000	135.00 001		1100
43	Payroll - pay date 10/26/12.			10/26/2012		001-1132-112-0000-110000-300-00-000	270.00 001		1100
44	Payroll - pay date 10/26/12.			10/26/2012		001-1132-112-0000-120000-300-00-000	45.00 001		1100
45	Payroll - pay date 10/26/12.			10/26/2012		001-1132-112-0000-130000-300-00-000	225.00 001		1100
46	Payroll - pay date 10/26/12.			10/26/2012		001-1132-112-0000-150000-300-00-000	360.00 001		1100
47	Payroll - pay date 10/26/12.			10/26/2012		001-1140-114-0000-000000-000-16-000	481.27 001		1100
48	Payroll - pay date 10/26/12.			10/26/2012		001-1100-112-8000-000000-200-00-000	45.00 001		1100
49	Payroll - pay date 10/26/12.			10/26/2012		001-1210-111-0000-000000-000-00-000	938.96 001		1200
50	Payroll - pay date 10/26/12.			10/26/2012		001-1237-111-0000-000000-101-00-000	5,714.92 001		1200
51	Payroll - pay date 10/26/12.			10/26/2012		001-1237-111-0000-000000-200-00-000	2,202.35 001		1200
52	Payroll - pay date 10/26/12.			10/26/2012		001-1237-112-0000-000000-000-00-000	225.00 001		1200
53	Payroll - pay date 10/26/12.			10/26/2012		001-1237-113-0000-000000-200-00-000	42.80 001		1200
54	Payroll - pay date 10/26/12.			10/26/2012		001-2933-141-0000-000000-000-00-000	1,035.20 001		2900
55	Payroll - pay date 10/26/12.			10/26/2012		001-1247-111-0000-000000-300-00-000	6,800.42 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	Payroll - pay date 10/26/12.			10/26/2012		001-1247-111-0000-000000-200-00-000	\$ 3,200.57 001		1200
57	Payroll - pay date 10/26/12.			10/26/2012		001-1247-112-0000-000000-000-00-000	198.49 001		1200
58	Payroll - pay date 10/26/12.			10/26/2012		001-1247-112-0000-000000-200-00-000	135.00 001		1200
59	Payroll - pay date 10/26/12.			10/26/2012		001-1247-113-0000-000000-200-00-000	38.00 001		1200
60	Payroll - pay date 10/26/12.			10/26/2012		001-1930-113-0000-000000-200-00-000	159.58 001		1900
61	Payroll - pay date 10/26/12.			10/26/2012		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
62	Payroll - pay date 10/26/12.			10/26/2012		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
63	Payroll - pay date 10/26/12.			10/26/2012		001-2122-111-0000-000000-200-00-000	1,740.65 001		2100
64	Payroll - pay date 10/26/12.			10/26/2012		001-2122-111-0000-000000-300-00-000	4,042.84 001		2100
65	Payroll - pay date 10/26/12.			10/26/2012		001-2122-112-0000-000000-200-00-000	45.00 001		2100
66	Payroll - pay date 10/26/12.			10/26/2012		001-2122-112-0000-000000-300-00-000	180.00 001		2100
67	Payroll - pay date 10/26/12.			10/26/2012		001-2122-142-0000-000000-200-00-000	45.00 001		2100
68	Payroll - pay date 10/26/12.			10/26/2012		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
69	Payroll - pay date 10/26/12.			10/26/2012		001-2134-142-0000-000000-000-00-000	18.00 001		2100
70	Payroll - pay date 10/26/12.			10/26/2012		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
71	Payroll - pay date 10/26/12.			10/26/2012		001-2190-141-0000-000000-101-00-000	434.17 001		2100
72	Payroll - pay date 10/26/12.			10/26/2012		001-2190-141-0000-000000-101-00-000	607.83 001		2100
73	Payroll - pay date 10/26/12.			10/26/2012		001-2190-142-0000-000000-101-00-000	49.88 001		2100
74	Payroll - pay date 10/26/12.			10/26/2012		001-2190-142-0000-000000-101-00-000	104.01 001		2100
75	Payroll - pay date 10/26/12.			10/26/2012		001-1132-141-0000-000000-300-00-000	448.43 001		1100
76	Payroll - pay date 10/26/12.			10/26/2012		001-1237-142-0000-000000-101-00-000	1,667.51 001		1200
77	Payroll - pay date 10/26/12.			10/26/2012		001-1237-142-0000-000000-101-00-000	718.75 001		1200
78	Payroll - pay date 10/26/12.			10/26/2012		001-1247-142-0000-000000-200-00-000	1,984.66 001		1200
79	Payroll - pay date 10/26/12.			10/26/2012		001-1247-142-0000-000000-300-00-000	2,416.62 001		1200
80	Payroll - pay date 10/26/12.			10/26/2012		001-2222-141-0000-000000-101-00-000	270.63 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
81	Payroll - pay date 10/26/12.			10/26/2012		001-2222-141-0000-000000-101-00-000	\$ 270.64 001		2200
82	Payroll - pay date 10/26/12.			10/26/2012		001-2222-141-0000-000000-200-00-000	470.13 001		2200
83	Payroll - pay date 10/26/12.			10/26/2012		001-2222-144-0000-000000-101-00-000	8.02 001		2200
84	Payroll - pay date 10/26/12.			10/26/2012		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
85	Payroll - pay date 10/26/12.			10/26/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
86	Payroll - pay date 10/26/12.			10/26/2012		001-2240-144-0000-000000-000-00-000	105.49 001		2200
87	Payroll - pay date 10/26/12.			10/26/2012		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
88	Payroll - pay date 10/26/12.			10/26/2012		001-2411-141-0000-000000-000-00-000	2,864.80 001		2400
89	Payroll - pay date 10/26/12.			10/26/2012		001-2411-142-0000-000000-000-00-000	80.00 001		2400
90	Payroll - pay date 10/26/12.			10/26/2012		001-2411-144-0000-000000-000-00-000	57.18 001		2400
91	Payroll - pay date 10/26/12.			10/26/2012		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
92	Payroll - pay date 10/26/12.			10/26/2012		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
93	Payroll - pay date 10/26/12.			10/26/2012		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
94	Payroll - pay date 10/26/12.			10/26/2012		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
95	Payroll - pay date 10/26/12.			10/26/2012		001-2421-112-0000-000000-300-00-000	180.00 001		2400
96	Payroll - pay date 10/26/12.			10/26/2012		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
97	Payroll - pay date 10/26/12.			10/26/2012		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
98	Payroll - pay date 10/26/12.			10/26/2012		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
99	Payroll - pay date 10/26/12.			10/26/2012		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
100	Payroll - pay date 10/26/12.			10/26/2012		001-2422-142-0000-000000-101-00-000	70.00 001		2400
101	Payroll - pay date 10/26/12.			10/26/2012		001-2422-142-0000-000000-101-00-000	70.00 001		2400
102	Payroll - pay date 10/26/12.			10/26/2012		001-2422-142-0000-000000-200-00-000	60.00 001		2400
103	Payroll - pay date 10/26/12.			10/26/2012		001-2422-142-0000-000000-300-00-000	555.00 001		2400
104	Payroll - pay date 10/26/12.			10/26/2012		001-2422-144-0000-000000-200-00-000	8.54 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
105	Payroll - pay date 10/26/12.			10/26/2012		001-2422-144-0000-000000-300-00-000	\$ 67.50 001		2400
106	Payroll - pay date 10/26/12.			10/26/2012		001-2500-141-0000-000000-000-00-000	6,107.85 001		2500
107	Payroll - pay date 10/26/12.			10/26/2012		001-2500-144-0000-000000-000-00-000	147.43 001		2500
108	Payroll - pay date 10/26/12.			10/26/2012		001-2710-141-0000-000000-000-00-000	606.73 001		2700
109	Payroll - pay date 10/26/12.			10/26/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
110	Payroll - pay date 10/26/12.			10/26/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
111	Payroll - pay date 10/26/12.			10/26/2012		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
112	Payroll - pay date 10/26/12.			10/26/2012		001-2720-141-0000-000000-300-00-000	3,081.60 001		2700
113	Payroll - pay date 10/26/12.			10/26/2012		001-2720-142-0000-000000-000-00-000	113.16 001		2700
114	Payroll - pay date 10/26/12.			10/26/2012		001-2720-142-0000-000000-101-00-000	85.50 001		2700
115	Payroll - pay date 10/26/12.			10/26/2012		001-2720-142-0000-000000-101-00-000	889.23 001		2700
116	Payroll - pay date 10/26/12.			10/26/2012		001-2720-142-0000-000000-200-00-000	561.60 001		2700
117	Payroll - pay date 10/26/12.			10/26/2012		001-2720-142-0000-000000-300-00-000	1,796.25 001		2700
118	Payroll - pay date 10/26/12.			10/26/2012		001-2720-144-0000-000000-101-00-000	147.26 001		2700
119	Payroll - pay date 10/26/12.			10/26/2012		001-2720-144-0000-000000-101-00-000	111.69 001		2700
120	Payroll - pay date 10/26/12.			10/26/2012		001-2720-144-0000-000000-200-00-000	84.79 001		2700
121	Payroll - pay date 10/26/12.			10/26/2012		001-2720-144-0000-000000-300-00-000	940.85 001		2700
122	Payroll - pay date 10/26/12.			10/26/2012		001-2730-141-0000-000000-000-00-000	1,327.20 001		2700
123	Payroll - pay date 10/26/12.			10/26/2012		001-2730-142-0000-000000-000-00-000	299.25 001		2700
124	Payroll - pay date 10/26/12.			10/26/2012		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
125	Payroll - pay date 10/26/12.			10/26/2012		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
126	Payroll - pay date 10/26/12.			10/26/2012		001-2821-142-0000-000000-000-00-000	293.95 001		2800
127	Payroll - pay date 10/26/12.			10/26/2012		001-2821-144-0000-000000-000-00-000	36.74 001		2800
128	Payroll - pay date 10/26/12.			10/26/2012		001-2822-141-0000-000000-000-00-000	5,605.66 001		2800
129	Payroll - pay date 10/26/12.			10/26/2012		001-2822-142-0000-000000-000-00-000	350.04 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
130	Payroll - pay date 10/26/12.			10/26/2012		001-2822-144-0000-000000-000-00-000	\$ 202.85 001		2800
131	Payroll - pay date 10/26/12.			10/26/2012		001-2823-142-0000-000000-000-00-000	530.59 001		2800
132	Payroll - pay date 10/26/12.			10/26/2012		001-2823-144-0000-000000-000-00-000	45.74 001		2800
133	Payroll - pay date 10/26/12.			10/26/2012		001-2824-142-0000-000000-000-00-000	1,242.66 001		2800
134	Payroll - pay date 10/26/12.			10/26/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
135	Payroll - pay date 10/26/12.			10/26/2012		001-4516-113-0000-000000-200-00-000	2,270.94 001		4500
136	Payroll - pay date 10/26/12.			10/26/2012		001-4553-113-0000-000000-200-00-000	1,297.68 001		4500
137	Payroll - pay date 10/26/12.			10/26/2012		001-4590-111-0000-000000-000-00-000	807.16 001		4500
138	Payroll - pay date 10/26/12.			10/26/2012		001-4590-112-0000-000000-000-00-000	45.00 001		4500
139	Payroll - pay date 10/26/12.			10/26/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
140	Payroll - pay date 10/26/12.			10/26/2012		006-3120-141-0000-000000-200-00-000	296.49 006		3100
141	Payroll - pay date 10/26/12.			10/26/2012		006-3120-141-0000-000000-300-00-000	676.70 006		3100
142	Payroll - pay date 10/26/12.			10/26/2012		006-3120-144-0000-000000-101-00-000	29.93 006		3100
143	Payroll - pay date 10/26/12.			10/26/2012		006-3120-144-0000-000000-200-00-000	110.72 006		3100
144	Payroll - pay date 10/26/12.			10/26/2012		006-3120-144-0000-000000-300-00-000	102.46 006		3100
145	Payroll - pay date 10/26/12.			10/26/2012		013-3210-143-0000-000000-000-00-000	100.00 013		3200
146	Payroll - pay date 10/26/12.			10/26/2012		013-3210-143-0000-000000-005-00-000	15.00 013		3200
147	Payroll - pay date 10/26/12.			10/26/2012		013-3210-143-0000-000000-009-00-000	15.00 013		3200
148	Payroll - pay date 10/26/12.			10/26/2012		013-3210-143-0000-000000-010-00-000	30.00 013		3200
149	Payroll - pay date 10/26/12.			10/26/2012		300-4513-142-0000-000000-000-00-000	25.00 300		4500
150	Payroll - pay date 10/26/12.			10/26/2012		300-4516-142-0000-000000-000-00-000	597.29 300		4500
151	Payroll - pay date 10/26/12.			10/26/2012		300-4533-142-0000-000000-000-00-000	20.00 300		4500
152	Payroll - pay date 10/26/12.			10/26/2012		300-4535-142-0000-000000-000-00-000	183.23 300		4500
153	Payroll - pay date 10/26/12.			10/26/2012		401-3260-111-9913-000000-000-00-000	575.80 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
154	Payroll - pay date 10/26/12.			10/26/2012		572-1270-111-9913-000000-000-00-000	\$ 4,722.84	572	1200
155	Payroll - pay date 10/26/12.			10/26/2012		572-1270-112-9913-000000-000-00-000	315.00	572	1200
156	Payroll - pay date 10/26/12.			10/26/2012		590-1110-111-9913-000000-000-00-000	1,247.77	590	1100
							\$ 254,569.91		
Check # 85253 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1100-213-8000-000000-200-00-000	0.66	001	1100
2	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1110-213-0000-000000-101-03-000	89.60	001	1100
3	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1110-213-0000-000000-101-04-000	99.24	001	1100
4	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1120-213-0000-000000-200-05-000	115.33	001	1100
5	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1110-213-0000-000000-101-01-000	88.79	001	1100
6	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1110-213-0000-000000-101-02-000	107.33	001	1100
7	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1110-213-0000-000000-101-14-000	76.50	001	1100
8	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1110-213-0000-080000-101-00-000	25.68	001	1100
9	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1110-213-0000-080000-101-00-000	36.30	001	1100
10	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1110-213-0000-120000-101-00-000	10.16	001	1100
11	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1110-213-0000-120000-101-00-000	10.16	001	1100
12	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1120-213-0000-020000-200-00-000	26.86	001	1100
13	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1120-213-0000-050000-200-00-000	86.43	001	1100
14	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1120-213-0000-080000-200-00-000	36.48	001	1100
15	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1120-213-0000-110000-200-00-000	93.51	001	1100
16	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1120-213-0000-120000-200-00-000	33.91	001	1100
17	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1120-213-0000-130000-200-00-000	61.27	001	1100
18	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1120-213-0000-150000-200-00-000	76.65	001	1100
19	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1132-213-0000-020000-300-00-000	34.73	001	1100
20	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1132-213-0000-050000-300-00-000	89.26	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1132-213-0000-060000-300-00-000	\$ 66.41 001		1100
22	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1132-213-0000-080000-300-00-000	29.86 001		1100
23	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1132-213-0000-110000-300-00-000	88.82 001		1100
24	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1132-213-0000-120000-300-00-000	33.89 001		1100
25	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1132-213-0000-130000-300-00-000	98.29 001		1100
26	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1132-213-0000-150000-300-00-000	55.52 001		1100
27	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1140-213-0000-000000-000-16-000	6.83 001		1100
28	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1210-213-0000-000000-000-00-000	13.61 001		1200
29	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1237-213-0000-000000-000-00-000	84.19 001		1200
30	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1237-213-0000-000000-200-00-000	32.34 001		1200
31	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2933-223-0000-000000-000-00-000	14.75 001		2900
32	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1247-213-0000-000000-000-00-000	99.88 001		1200
33	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1247-213-0000-000000-200-00-000	48.70 001		1200
34	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-1930-213-0000-000000-200-00-000	2.29 001		1900
35	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2122-213-0000-000000-101-00-000	18.32 001		2100
36	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2122-213-0000-000000-101-00-000	18.33 001		2100
37	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2122-213-0000-000000-200-00-000	25.14 001		2100
38	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2122-213-0000-000000-300-00-000	60.51 001		2100
39	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2122-223-0000-000000-200-00-000	0.65 001		2100
40	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2134-213-0000-000000-000-00-000	28.85 001		2100
41	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2134-223-0000-000000-000-00-000	0.26 001		2100
42	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2150-213-0000-000000-000-00-000	33.52 001		2100
43	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2190-223-0000-000000-101-00-000	6.82 001		2100
44	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2190-223-0000-000000-101-00-000	10.33 001		2100
45	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-1132-223-0000-000000-300-00-000	6.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
46	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-1237-223-0000-000000-101-00-000	\$ 24.18 001		1200
47	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-1237-223-0000-000000-101-00-000	10.42 001		1200
48	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-1247-223-0000-000000-200-00-000	28.77 001		1200
49	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-1247-223-0000-000000-300-00-000	35.04 001		1200
50	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2222-223-0000-000000-101-00-000	3.92 001		2200
51	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2222-223-0000-000000-101-00-000	4.04 001		2200
52	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2222-223-0000-000000-200-00-000	6.82 001		2200
53	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2222-213-0000-000000-000-00-000	26.04 001		2200
54	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2240-223-0000-000000-000-00-000	24.33 001		2200
55	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2411-213-0000-000000-000-00-000	52.05 001		2400
56	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2411-223-0000-000000-000-00-000	15.92 001		2400
57	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2421-213-0000-000000-101-00-000	41.05 001		2400
58	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2421-213-0000-000000-101-00-000	41.36 001		2400
59	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2421-213-0000-000000-200-00-000	53.37 001		2400
60	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-2421-213-0000-000000-300-00-000	90.82 001		2400
61	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2422-223-0000-000000-101-00-000	15.55 001		2400
62	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2422-223-0000-000000-101-00-000	17.07 001		2400
63	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2422-223-0000-000000-200-00-000	27.45 001		2400
64	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2422-223-0000-000000-300-00-000	44.77 001		2400
65	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2500-223-0000-000000-000-00-000	89.92 001		2500
66	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700
67	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2720-223-0000-000000-000-00-000	1.64 001		2700
68	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2720-223-0000-000000-101-00-000	19.07 001		2700
69	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2720-223-0000-000000-101-00-000	30.69 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2720-223-0000-000000-200-00-000	\$ 49.08 001		2700
71	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2720-223-0000-000000-300-00-000	81.24 001		2700
72	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2730-223-0000-000000-000-00-000	22.84 001		2700
73	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800
74	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2821-223-0000-000000-000-00-000	19.75 001		2800
75	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2822-223-0000-000000-000-00-000	77.92 001		2800
76	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2823-223-0000-000000-000-00-000	8.16 001		2800
77	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2824-223-0000-000000-000-00-000	17.54 001		2800
78	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		001-2840-223-0000-000000-000-00-000	23.89 001		2800
79	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-4516-213-0000-000000-200-00-000	32.63 001		4500
80	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-4553-213-0000-000000-200-00-000	18.61 001		4500
81	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		001-4590-213-0000-000000-000-00-000	11.49 001		4500
82	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		006-3120-223-0000-000000-101-00-000	13.33 006		3100
83	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		006-3120-223-0000-000000-200-00-000	5.90 006		3100
84	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		006-3120-223-0000-000000-300-00-000	10.79 006		3100
85	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		013-3210-223-0000-000000-000-00-000	1.45 013		3200
86	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		013-3210-223-0000-000000-005-00-000	0.22 013		3200
87	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		013-3210-223-0000-000000-009-00-000	0.22 013		3200
88	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		013-3210-223-0000-000000-010-00-000	0.43 013		3200
89	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		300-4516-223-0000-000000-000-00-000	7.99 300		4500
90	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		300-4533-223-0000-000000-000-00-000	0.29 300		4500
91	SOCIAL SECURITY-NONCERT.	130773	0102612	10/26/2012		300-4535-223-0000-000000-000-00-000	2.56 300		4500
92	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		401-3260-213-9913-000000-000-00-000	8.35 401		3200
93	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		572-1270-213-9913-000000-000-00-000	69.69 572		1200
94	SOCIAL SECURITY-CERT.	130773	0102612	10/26/2012		590-1110-213-9913-000000-000-00-000	17.88 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2			\$ 3,318.82		
Check # 85254 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130772	0102612	10/26/2012		001-2411-219-0000-000000-000-00-000	\$ 52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	130772	0102612	10/26/2012		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	130772	0102612	10/26/2012		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	130772	0102612	10/26/2012		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	130772	0102612	10/26/2012		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	130772	0102612	10/26/2012		001-2500-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		
Check # 85255 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	130774	0102612	10/26/2012		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	130774	0102612	10/26/2012		001-2421-210-0000-000000-101-00-000	338.46 001		2400
3	RETIREMENT - CERTIFICATED	130774	0102612	10/26/2012		001-2421-210-0000-000000-101-00-000	313.08 001		2400
4	RETIREMENT - CERTIFICATED	130774	0102612	10/26/2012		001-2421-210-0000-000000-200-00-000	317.31 001		2400
5	RETIREMENT - CERTIFICATED	130774	0102612	10/26/2012		001-2421-210-0000-000000-300-00-000	672.49 001		2400
							\$ 2,032.69		
Check # 85256 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	130775	0102612	10/26/2012		001-2500-220-0000-000000-000-00-000	616.84 001		2500
							\$ 616.84		
Check # 85257 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130776	REGISTRATIO N	10/25/2012		001-1100-439-8000-000000-200-00-000	125.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	130777	REGISTRATIO N	10/25/2012		001-1100-439-8000-000000-300-00-000	125.00 001		1100
							\$ 250.00		
Check # 85258 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130778	0002045	10/26/2012		001-1100-439-8000-000000-200-00-000	130.00 001		1100
							\$ 130.00		
Check # 85259 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	130131	SEPT/OCT	10/30/2012		001-2310-446-0000-000000-000-00-000	1,719.07 001		2300

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,719.07		
Check # 85260 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - CERT.	130817	0102612	10/31/2012		001-1100-243-0000-000000-000-00-000	\$ 93.73	001	1100
2	DENTAL - CERT.	130817	0102612	10/31/2012		001-1100-243-0000-000000-000-00-000	468.65	001	1100
3	DENTAL - CERT.	130817	0102612	10/31/2012		001-1110-243-0000-000000-101-03-000	266.19	001	1100
4	DENTAL - CERT.	130817	0102612	10/31/2012		001-1110-243-0000-000000-101-04-000	354.92	001	1100
5	DENTAL - CERT.	130817	0102612	10/31/2012		001-1120-243-0000-000000-200-05-000	354.92	001	1100
6	DENTAL - CERT.	130817	0102612	10/31/2012		001-1110-243-0000-000000-101-01-000	354.92	001	1100
7	DENTAL - CERT.	130817	0102612	10/31/2012		001-1110-243-0000-000000-101-02-000	354.92	001	1100
8	DENTAL - CERT.	130817	0102612	10/31/2012		001-1110-243-0000-000000-101-14-000	354.92	001	1100
9	DENTAL - CERT.	130817	0102612	10/31/2012		001-1110-243-0000-080000-101-00-000	88.73	001	1100
10	DENTAL - CERT.	130817	0102612	10/31/2012		001-1110-243-0000-080000-101-00-000	88.73	001	1100
11	DENTAL - CERT.	130817	0102612	10/31/2012		001-1110-243-0000-120000-101-00-000	44.37	001	1100
12	DENTAL - CERT.	130817	0102612	10/31/2012		001-1110-243-0000-120000-101-00-000	44.36	001	1100
13	DENTAL - CERT.	130817	0102612	10/31/2012		001-1120-243-0000-020000-200-00-000	88.73	001	1100
14	DENTAL - CERT.	130817	0102612	10/31/2012		001-1120-243-0000-050000-200-00-000	177.46	001	1100
15	DENTAL - CERT.	130817	0102612	10/31/2012		001-1120-243-0000-080000-200-00-000	88.73	001	1100
16	DENTAL - CERT.	130817	0102612	10/31/2012		001-1120-243-0000-110000-200-00-000	266.19	001	1100
17	DENTAL - CERT.	130817	0102612	10/31/2012		001-1120-243-0000-120000-200-00-000	88.74	001	1100
18	DENTAL - CERT.	130817	0102612	10/31/2012		001-1120-243-0000-130000-200-00-000	228.04	001	1100
19	DENTAL - CERT.	130817	0102612	10/31/2012		001-1120-243-0000-150000-200-00-000	266.19	001	1100
20	DENTAL - CERT.	130817	0102612	10/31/2012		001-1132-243-0000-020000-300-00-000	88.73	001	1100
21	DENTAL - CERT.	130817	0102612	10/31/2012		001-1132-243-0000-050000-300-00-000	177.46	001	1100
22	DENTAL - CERT.	130817	0102612	10/31/2012		001-1132-243-0000-060000-300-00-000	177.46	001	1100
23	DENTAL - CERT.	130817	0102612	10/31/2012		001-1132-243-0000-080000-300-00-000	88.73	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	DENTAL - CERT.	130817	0102612	10/31/2022		001-1132-243-0000-110000-300-00-000	\$ 232.91 001		1100
25	DENTAL - CERT.	130817	0102612	10/31/2022		001-1132-243-0000-120000-300-00-000	88.72 001		1100
26	DENTAL - CERT.	130817	0102612	10/31/2022		001-1132-243-0000-130000-300-00-000	266.19 001		1100
27	DENTAL - CERT.	130817	0102612	10/31/2022		001-1132-243-0000-150000-300-00-000	271.19 001		1100
28	DENTAL - CERT.	130817	0102612	10/31/2022		001-1237-243-0000-000000-000-00-000	266.19 001		1200
29	DENTAL - CERT.	130817	0102612	10/31/2022		001-1237-243-0000-000000-200-00-000	88.73 001		1200
30	DENTAL - NONCERT.	130817	0102612	10/31/2022		001-2933-253-0000-000000-000-00-000	44.36 001		2900
31	DENTAL - CERT.	130817	0102612	10/31/2022		001-1247-243-0000-000000-000-00-000	266.19 001		1200
32	DENTAL - CERT.	130817	0102612	10/31/2022		001-1247-243-0000-000000-200-00-000	88.73 001		1200
33	DENTAL - CERT.	130817	0102612	10/31/2022		001-2122-243-0000-000000-101-00-000	47.17 001		2100
34	DENTAL - CERT.	130817	0102612	10/31/2022		001-2122-243-0000-000000-101-00-000	41.56 001		2100
35	DENTAL - CERT.	130817	0102612	10/31/2022		001-2122-243-0000-000000-200-00-000	88.73 001		2100
36	DENTAL - CERT.	130817	0102612	10/31/2022		001-2122-243-0000-000000-300-00-000	177.46 001		2100
37	DENTAL - CERT.	130817	0102612	10/31/2022		001-2134-243-0000-000000-000-00-000	88.73 001		2100
38	DENTAL - CERT.	130817	0102612	10/31/2022		001-2150-243-0000-000000-000-00-000	88.73 001		2100
39	DENTAL - NONCERT.	130817	0102612	10/31/2022		001-2190-253-0000-000000-101-00-000	20.73 001		2100
40	DENTAL - CERT.	130817	0102612	10/31/2022		001-2222-243-0000-000000-000-00-000	88.73 001		2200
41	DENTAL - NONCERT.	130817	0102612	10/31/2022		001-2240-253-0000-000000-000-00-000	88.73 001		2200
42	DENTAL - CERT.	130817	0102612	10/31/2022		001-2411-243-0000-000000-000-00-000	93.73 001		2400
43	DENTAL - NONCERT.	130817	0102612	10/31/2022		001-2411-253-0000-000000-000-00-000	133.10 001		2400
44	DENTAL - CERT.	130817	0102612	10/31/2022		001-2421-243-0000-000000-101-00-000	88.73 001		2400
45	DENTAL - CERT.	130817	0102612	10/31/2022		001-2421-243-0000-000000-101-00-000	88.73 001		2400
46	DENTAL - CERT.	130817	0102612	10/31/2022		001-2421-243-0000-000000-200-00-000	126.88 001		2400
47	DENTAL - CERT.	130817	0102612	10/31/2022		001-2421-243-0000-000000-300-00-000	177.46 001		2400
48	DENTAL - NONCERT.	130817	0102612	10/31/2022		001-2422-253-0000-000000-101-00-000	88.73 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
49	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2422-253-0000-000000-200-00-000	\$ 177.46 001		2400
50	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2422-253-0000-000000-300-00-000	177.46 001		2400
51	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2500-253-0000-000000-000-00-000	271.19 001		2500
52	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2710-253-0000-000000-000-00-000	26.62 001		2700
53	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2720-253-0000-000000-101-00-000	177.46 001		2700
54	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2720-253-0000-000000-101-00-000	177.46 001		2700
55	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2720-253-0000-000000-200-00-000	177.46 001		2700
56	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2720-253-0000-000000-300-00-000	266.19 001		2700
57	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2730-253-0000-000000-000-00-000	88.73 001		2700
58	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2810-253-0000-000000-000-00-000	62.11 001		2800
59	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2821-253-0000-000000-000-00-000	178.08 001		2800
60	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2822-253-0000-000000-000-00-000	780.63 001		2800
61	DENTAL - NONCERT.	130817	0102612	10/31/2012		001-2840-253-0000-000000-000-00-000	88.73 001		2800
62	DENTAL - CERT.	130817	0102612	10/31/2012		001-4590-243-0000-000000-000-00-000	33.28 001		4500
63	DENTAL - NONCERT.	130817	0102612	10/31/2012		006-3120-253-0000-000000-101-00-000	88.73 006		3100
64	DENTAL - NONCERT.	130817	0102612	10/31/2012		006-3120-253-0000-000000-300-00-000	88.73 006		3100
65	DENTAL - CERT.	130817	0102612	10/31/2012		572-1270-243-9913-000000-000-00-000	88.73 572		1200
66	DENTAL - CERT.	130817	0102612	10/31/2012		590-1110-243-9913-000000-000-00-000	88.73 590		1100
67	LIFE - CERT.	130818	0102612	10/31/2012		001-1100-242-0000-000000-000-00-000	5.10 001		1100
68	LIFE - CERT.	130818	0102612	10/31/2012		001-1100-242-0000-000000-000-00-000	30.60 001		1100
69	LIFE - CERT.	130818	0102612	10/31/2012		001-1110-242-0000-000000-101-03-000	20.40 001		1100
70	LIFE - CERT.	130818	0102612	10/31/2012		001-1110-242-0000-000000-101-04-000	20.40 001		1100
71	LIFE - CERT.	130818	0102612	10/31/2012		001-1120-242-0000-000000-200-05-000	20.40 001		1100
72	LIFE - CERT.	130818	0102612	10/31/2012		001-1110-242-0000-000000-101-01-000	20.40 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	LIFE - CERT.	130818	0102612	10/31/2012		001-1110-242-0000-000000-101-02-000	\$ 20.40 001		1100
74	LIFE - CERT.	130818	0102612	10/31/2012		001-1110-242-0000-000000-101-14-000	20.40 001		1100
75	LIFE - CERT.	130818	0102612	10/31/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
76	LIFE - CERT.	130818	0102612	10/31/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
77	LIFE - CERT.	130818	0102612	10/31/2012		001-1110-242-0000-120000-101-00-000	2.56 001		1100
78	LIFE - CERT.	130818	0102612	10/31/2012		001-1110-242-0000-120000-101-00-000	2.54 001		1100
79	LIFE - CERT.	130818	0102612	10/31/2012		001-1120-242-0000-020000-200-00-000	5.10 001		1100
80	LIFE - CERT.	130818	0102612	10/31/2012		001-1120-242-0000-050000-200-00-000	15.30 001		1100
81	LIFE - CERT.	130818	0102612	10/31/2012		001-1120-242-0000-080000-200-00-000	10.20 001		1100
82	LIFE - CERT.	130818	0102612	10/31/2012		001-1120-242-0000-110000-200-00-000	15.30 001		1100
83	LIFE - CERT.	130818	0102612	10/31/2012		001-1120-242-0000-120000-200-00-000	5.12 001		1100
84	LIFE - CERT.	130818	0102612	10/31/2012		001-1120-242-0000-130000-200-00-000	13.10 001		1100
85	LIFE - CERT.	130818	0102612	10/31/2012		001-1120-242-0000-150000-200-00-000	15.30 001		1100
86	LIFE - CERT.	130818	0102612	10/31/2012		001-1132-242-0000-020000-300-00-000	5.10 001		1100
87	LIFE - CERT.	130818	0102612	10/31/2012		001-1132-242-0000-050000-300-00-000	15.30 001		1100
88	LIFE - CERT.	130818	0102612	10/31/2012		001-1132-242-0000-060000-300-00-000	10.20 001		1100
89	LIFE - CERT.	130818	0102612	10/31/2012		001-1132-242-0000-080000-300-00-000	5.10 001		1100
90	LIFE - CERT.	130818	0102612	10/31/2012		001-1132-242-0000-110000-300-00-000	13.38 001		1100
91	LIFE - CERT.	130818	0102612	10/31/2012		001-1132-242-0000-120000-300-00-000	5.08 001		1100
92	LIFE - CERT.	130818	0102612	10/31/2012		001-1132-242-0000-130000-300-00-000	15.30 001		1100
93	LIFE - CERT.	130818	0102612	10/31/2012		001-1132-242-0000-150000-300-00-000	15.30 001		1100
94	LIFE - CERT.	130818	0102612	10/31/2012		001-1210-242-0000-000000-000-00-000	2.55 001		1200
95	LIFE - CERT.	130818	0102612	10/31/2012		001-1237-242-0000-000000-000-00-000	15.30 001		1200
96	LIFE - CERT.	130818	0102612	10/31/2012		001-1237-242-0000-000000-200-00-000	5.10 001		1200
97	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2933-252-0000-000000-000-00-000	2.54 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
98	LIFE - CERT.	130818	0102612	10/31/2012		001-1247-242-0000-000000-000-00-000	\$ 15.30 001		1200
99	LIFE - CERT.	130818	0102612	10/31/2012		001-1247-242-0000-000000-200-00-000	10.20 001		1200
100	LIFE - CERT.	130818	0102612	10/31/2012		001-2122-242-0000-000000-101-00-000	2.71 001		2100
101	LIFE - CERT.	130818	0102612	10/31/2012		001-2122-242-0000-000000-101-00-000	2.39 001		2100
102	LIFE - CERT.	130818	0102612	10/31/2012		001-2122-242-0000-000000-200-00-000	5.10 001		2100
103	LIFE - CERT.	130818	0102612	10/31/2012		001-2122-242-0000-000000-300-00-000	10.20 001		2100
104	LIFE - CERT.	130818	0102612	10/31/2012		001-2134-242-0000-000000-000-00-000	5.10 001		2100
105	LIFE - CERT.	130818	0102612	10/31/2012		001-2150-242-0000-000000-000-00-000	5.10 001		2100
106	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2190-252-0000-000000-101-00-000	3.74 001		2100
107	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2190-252-0000-000000-101-00-000	5.10 001		2100
108	LIFE - NONCERT.	130818	0102612	10/31/2012		001-1132-252-0000-000000-300-00-000	2.55 001		1100
109	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2222-252-0000-000000-101-00-000	1.27 001		2200
110	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2222-252-0000-000000-101-00-000	1.28 001		2200
111	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2222-252-0000-000000-200-00-000	2.55 001		2200
112	LIFE - CERT.	130818	0102612	10/31/2012		001-2222-242-0000-000000-000-00-000	5.10 001		2200
113	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2240-252-0000-000000-000-00-000	5.10 001		2200
114	LIFE - CERT.	130818	0102612	10/31/2012		001-2310-242-0000-000000-000-00-000	8.50 001		2300
115	LIFE - CERT.	130818	0102612	10/31/2012		001-2411-242-0000-000000-000-00-000	8.50 001		2400
116	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2411-252-0000-000000-000-00-000	7.66 001		2400
117	LIFE - CERT.	130818	0102612	10/31/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
118	LIFE - CERT.	130818	0102612	10/31/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
119	LIFE - CERT.	130818	0102612	10/31/2012		001-2421-242-0000-000000-200-00-000	10.70 001		2400
120	LIFE - CERT.	130818	0102612	10/31/2012		001-2421-242-0000-000000-300-00-000	17.00 001		2400
121	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2422-252-0000-000000-101-00-000	5.10 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2422-252-0000-000000-101-00-000	\$ 5.10 001		2400
123	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2422-252-0000-000000-200-00-000	10.20 001		2400
124	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2422-252-0000-000000-300-00-000	10.20 001		2400
125	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2500-252-0000-000000-000-00-000	18.70 001		2500
126	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2710-252-0000-000000-000-00-000	2.56 001		2700
127	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2720-252-0000-000000-101-00-000	10.20 001		2700
128	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2720-252-0000-000000-101-00-000	10.20 001		2700
129	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2720-252-0000-000000-200-00-000	13.60 001		2700
130	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2720-252-0000-000000-300-00-000	15.30 001		2700
131	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2730-252-0000-000000-000-00-000	5.10 001		2700
132	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2810-252-0000-000000-000-00-000	5.94 001		2800
133	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2821-252-0000-000000-000-00-000	10.20 001		2800
134	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2822-252-0000-000000-000-00-000	49.81 001		2800
135	LIFE - NONCERT.	130818	0102612	10/31/2012		001-2840-252-0000-000000-000-00-000	5.10 001		2800
136	LIFE - CERT.	130818	0102612	10/31/2012		001-4590-242-0000-000000-000-00-000	1.92 001		4500
137	LIFE - NONCERT.	130818	0102612	10/31/2012		006-3120-252-0000-000000-101-00-000	7.65 006		3100
138	LIFE - NONCERT.	130818	0102612	10/31/2012		006-3120-252-0000-000000-200-00-000	2.55 006		3100
139	LIFE - NONCERT.	130818	0102612	10/31/2012		006-3120-252-0000-000000-300-00-000	5.10 006		3100
140	LIFE - CERT.	130818	0102612	10/31/2012		401-3260-242-9913-000000-000-00-000	7.65 401		3200
141	LIFE - NONCERT.	130818	0102612	10/31/2012		401-3260-252-9913-000000-000-00-000	5.10 401		3200
142	LIFE - CERT.	130818	0102612	10/31/2012		572-1270-242-9913-000000-000-00-000	12.75 572		1200
143	LIFE - CERT.	130818	0102612	10/31/2012		590-1110-242-9913-000000-000-00-000	5.10 590		1100
144	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-1100-241-0000-000000-000-00-000	868.47 001		1100
145	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-1100-241-0000-000000-000-00-000	818.45 001		1100
146	MEDICAL/HOSPITALIZATION-	130819	0102612	10/31/2012		001-1100-241-0000-000000-000-00-000	25.02 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
147	CERT. MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1100-241-0000-000000-000-00-000	\$ 3,107.23 001		1100
148	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1100-241-0000-000000-000-00-000	228.75 001		1100
149	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1110-241-0000-000000-101-03-000	984.37 001		1100
150	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1110-241-0000-000000-101-04-000	3,937.48 001		1100
151	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
152	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1110-241-0000-000000-101-01-000	1,968.74 001		1100
153	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1110-241-0000-000000-101-14-000	2,953.11 001		1100
154	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1120-241-0000-020000-200-00-000	984.37 001		1100
155	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1120-241-0000-050000-200-00-000	1,968.74 001		1100
156	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1120-241-0000-110000-200-00-000	984.37 001		1100
157	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1120-241-0000-120000-200-00-000	984.38 001		1100
158	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1120-241-0000-130000-200-00-000	2,529.83 001		1100
159	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
160	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1132-241-0000-020000-300-00-000	984.37 001		1100
161	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1132-241-0000-050000-300-00-000	1,968.74 001		1100
162	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1132-241-0000-060000-300-00-000	1,968.74 001		1100
163	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1132-241-0000-080000-300-00-000	984.37 001		1100
164	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1132-241-0000-110000-300-00-000	2,583.97 001		1100
165	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1132-241-0000-120000-300-00-000	984.36 001		1100
166	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1132-241-0000-130000-300-00-000	1,968.74 001		1100
167	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1132-241-0000-150000-300-00-000	2,031.57 001		1100
168	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1237-241-0000-000000-000-00-000	1,968.74 001		1200
169	MEDICAL/HOSPITALIZATION- NONCRT	130819	0102612	10/31/2012		001-2933-251-0000-000000-000-00-000	491.10 001		2900
170	MEDICAL/HOSPITALIZATION- CERT.	130819	0102612	10/31/2012		001-1247-241-0000-000000-000-00-000	1,968.74 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
171	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-2122-241-0000-000000-200-00-000	\$ 984.37 001		2100
172	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-2122-241-0000-000000-300-00-000	984.37 001		2100
173	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-2134-241-0000-000000-000-00-000	984.37 001		2100
174	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2190-251-0000-000000-101-00-000	231.62 001		2100
175	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2240-251-0000-000000-000-00-000	982.20 001		2200
176	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-2411-241-0000-000000-000-00-000	1,047.20 001		2400
177	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2411-251-0000-000000-000-00-000	1,473.30 001		2400
178	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
179	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
180	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-2421-241-0000-000000-200-00-000	423.28 001		2400
181	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
182	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2422-251-0000-000000-101-00-000	984.37 001		2400
183	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2422-251-0000-000000-200-00-000	984.37 001		2400
184	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2422-251-0000-000000-300-00-000	984.37 001		2400
185	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2500-251-0000-000000-000-00-000	2,029.40 001		2500
186	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2710-251-0000-000000-000-00-000	294.66 001		2700
187	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2720-251-0000-000000-101-00-000	982.20 001		2700
188	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2720-251-0000-000000-101-00-000	1,964.40 001		2700
189	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2720-251-0000-000000-200-00-000	1,964.40 001		2700
190	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2720-251-0000-000000-300-00-000	2,946.60 001		2700
191	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2730-251-0000-000000-000-00-000	982.20 001		2700
192	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2810-251-0000-000000-000-00-000	687.54 001		2800
193	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2821-251-0000-000000-000-00-000	994.84 001		2800
194	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		001-2822-251-0000-000000-000-00-000	6,732.26 001		2800
195	MEDICAL/HOSPITALIZATION-	130819	0102612	10/31/2012		001-2840-251-0000-000000-000-00-000	982.20 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
	NONCRT			2						
196	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		001-4590-241-0000-000000-000-00-000	\$ 369.14 001		4500	
197	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		006-3120-251-0000-000000-101-00-000	982.20 006		3100	
198	MEDICAL/HOSPITALIZATION-NONCRT	130819	0102612	10/31/2012		006-3120-251-0000-000000-300-00-000	982.20 006		3100	
199	MEDICAL/HOSPITALIZATION-CERT.	130819	0102612	10/31/2012		572-1270-241-9913-000000-000-00-000	984.37 572		1200	
							\$ 95,549.29			
Check # 85261 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED										
1	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1110-241-0000-000000-101-03-000	392.03 001		1100	
2	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1110-241-0000-000000-101-01-000	784.06 001		1100	
3	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1110-241-0000-000000-101-02-000	1,568.12 001		1100	
4	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1110-241-0000-000000-101-14-000	392.03 001		1100	
5	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1110-241-0000-080000-101-00-000	392.03 001		1100	
6	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1110-241-0000-080000-101-00-000	392.03 001		1100	
7	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1110-241-0000-120000-101-00-000	196.02 001		1100	
8	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1110-241-0000-120000-101-00-000	196.01 001		1100	
9	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1120-241-0000-080000-200-00-000	392.03 001		1100	
10	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1120-241-0000-110000-200-00-000	784.06 001		1100	
11	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1120-241-0000-150000-200-00-000	392.03 001		1100	
12	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1132-241-0000-130000-300-00-000	392.03 001		1100	
13	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1132-241-0000-150000-300-00-000	392.03 001		1100	
14	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1237-241-0000-000000-000-00-000	392.03 001		1200	
15	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1237-241-0000-000000-200-00-000	392.03 001		1200	
16	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1247-241-0000-000000-000-00-000	392.03 001		1200	
17	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-1247-241-0000-000000-200-00-000	392.03 001		1200	
18	MEDICAL/HOSPITALIZATION-CERT.	130816	0103112	10/31/2012		001-2122-241-0000-000000-300-00-000	392.03 001		2100	
19	MEDICAL/HOSPITALIZATION-	130816	0103112	10/31/2012		001-2150-241-0000-000000-000-00-000	392.03 001		2100	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	CERT. MEDICAL/HOSPITALIZATION- CERT.	130816	0103112	10/31/2012		001-2222-241-0000-000000-000-00-000	\$ 392.03 001		2200
21	MEDICAL/HOSPITALIZATION- CERT.	130816	0103112	10/31/2012		001-2421-241-0000-000000-200-00-000	402.05 001		2400
22	MEDICAL/HOSPITALIZATION- NONCRT	130816	0103112	10/31/2012		001-2422-251-0000-000000-300-00-000	392.03 001		2400
23	MEDICAL/HOSPITALIZATION- NONCRT	130816	0103112	10/31/2012		001-2821-251-0000-000000-000-00-000	396.20 001		2800
24	MEDICAL/HOSPITALIZATION- NONCRT	130816	0103112	10/31/2012		001-2822-251-0000-000000-000-00-000	1,188.60 001		2800
25	MEDICAL/HOSPITALIZATION- CERT.	130816	0103112	10/31/2012		590-1110-241-9913-000000-000-00-000	392.03 590		1100
							\$ 12,179.63		
Check # 85262 REFUND Darien Manufacturing 9586 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/31/2012		013-1635-0000-000000-005	25.00 013		
							\$ 25.00		
Check # 85263 ACCOUNTS_PAYABLE Vidalia Travel 8571 RECONCILED									
1	Small Violet Truck	130806	31181701	10/31/2012		001-2122-511-0000-000000-300-00-000	978.75 001		2100
							\$ 978.75		
Check # 85264 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Tools	130709	0510193	10/31/2012		001-2720-514-0000-000000-101-00-000	461.34 001		2700
							\$ 461.34		
Check # 85265 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Blue Eraser	130460	257110571082	10/31/2012		001-2222-511-0000-000000-200-00-000	126.29 001		2200
2	Blue Eraser	130460	257111905648	10/31/2012		001-2222-511-0000-000000-200-00-000	8.99 001		2200
3	Blue Eraser	130460	257112540684	10/31/2012		001-2222-511-0000-000000-200-00-000	12.58 001		2200
4	Blue Eraser	130460	257114754240	10/31/2012		001-2222-511-0000-000000-200-00-000	104.62 001		2200
5	Blue Eraser	130460	257117154193	10/31/2012		001-2222-511-0000-000000-200-00-000	40.95 001		2200
6	Blue Eraser	130460	257118072665	10/31/2012		001-2222-511-0000-000000-200-00-000	6.85 001		2200
7	Blue Eraser	130460	257118949402	10/31/2012		001-2222-511-0000-000000-200-00-000	13.95 001		2200
8	Blue Eraser	130460	263546746573	10/31/2012		001-2222-511-0000-000000-200-00-000	13.33 001		2200
9	Flowers	130508	276900163338	10/31/2012		001-2222-511-0000-000000-300-00-000	13.65 001		2200
10	Flowers	130508	276902588593	10/31/2012		001-2222-511-0000-000000-300-00-000	25.95 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
11	Flowers	130508	276903659980	10/31/2012		001-2222-511-0000-000000-300-00-000	\$ 78.92 001		2200
12	Flowers	130508	276904198114	10/31/2012		001-2222-511-0000-000000-300-00-000	77.61 001		2200
13	Flowers	130508	276904541272	10/31/2012		001-2222-511-0000-000000-300-00-000	5.97 001		2200
14	Flowers	130508	276905813493	10/31/2012		001-2222-511-0000-000000-300-00-000	19.29 001		2200
15	Flowers	130508	27690686244	10/31/2012		001-2222-511-0000-000000-300-00-000	6.49 001		2200
16	Flowers	130508	276907615482	10/31/2012		001-2222-511-0000-000000-300-00-000	24.10 001		2200
17	Flowers	130508	276908622722	10/31/2012		001-2222-511-0000-000000-300-00-000	419.47 001		2200
18	Flowers	130508	276908802699	10/31/2012		001-2222-511-0000-000000-300-00-000	42.41 001		2200
19	Flowers	130508	276909412694	10/31/2012		001-2222-511-0000-000000-300-00-000	28.92 001		2200
20	Small Orange Sticky Notes	130518	057833001369	10/31/2012		001-2411-512-0000-000000-000-00-000	161.49 001		2400
21	Lamps	130553	198782156181	10/31/2012		001-2222-511-0000-000000-300-00-000	27.47 001		2200
22	Lamps	130553	198784946297	10/31/2012		001-2222-511-0000-000000-101-00-000	6.25 001		2200
23	Lamps	130553	198784946297	10/31/2012		001-2222-511-0000-000000-101-00-000	66.68 001		2200
24	Lamps	130553	198784946297	10/31/2012		001-2222-511-0000-000000-200-00-000	18.48 001		2200
25	Lamps	130553	198784946297	10/31/2012		001-2222-511-0000-000000-300-00-000	115.54 001		2200
26	Lamps	130553	198786454639	10/31/2012		001-2222-511-0000-000000-300-00-000	118.16 001		2200
27	Lamps	130553	198789897759	10/31/2012		001-2222-511-0000-000000-300-00-000	11.25 001		2200
28	Lamps	130553	213163906762	10/31/2012		001-2222-511-0000-000000-101-00-000	11.98 001		2200
29	Lamps	130553	297333938445	10/31/2012		001-2222-511-0000-000000-101-00-000	21.19 001		2200
							\$ 1,628.83		
Check # 85266 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Large Drill Press	130722	0735630	10/31/2012		001-1120-511-0000-000000-200-16-000	220.10 001		1100
							\$ 220.10		
Check # 85267 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130762	0329242	10/31/2012		001-2500-423-0000-000000-000-00-000	407.00 001		2500
							\$ 407.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85268 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130808	MEMBERSHIP	10/31/2012		001-2411-841-0000-000000-000-00-000	\$ 821.40	001	2400
							\$ 821.40		
Check # 85269 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Medium Bags	130006	SUPPLIES-BAKER	10/31/2012		018-1100-511-9186-000000-102-00-000	86.06	018	1100
							\$ 86.06		
Check # 85270 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Brown Candle	130423	SUPPLIES-BAZ	10/31/2012		018-1100-512-9185-000000-101-00-000	11.48	018	1100
2	Small Yellow Rug	130514	DP SUPPLIES-BAZ	10/31/2012		018-1100-512-9185-000000-101-00-000	32.85	018	1100
3	Small Yellow Rug	130514	SUPPLIES-BAZ	10/31/2012		018-1100-512-9185-000000-101-00-000	38.10	018	1100
							\$ 82.43		
Check # 85271 ACCOUNTS_PAYABLE Bush, Duane 9454 RECONCILED									
1	Violet Uniforms	130308	H5576	10/31/2012		018-1120-511-9910-000000-200-08-000	284.40	018	1100
2	Violet Uniforms	130308	H5624	10/31/2012		018-1120-511-9910-000000-200-08-000	776.65	018	1100
							\$ 1,061.05		
Check # 85272 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Small Mango Paper	130636	0015867	10/31/2012		013-3210-510-0000-000000-005-00-000	860.00	013	3200
							\$ 860.00		
Check # 85273 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Medium Yellow Markers	130107	KROGER.	10/31/2012		018-3290-512-9185-000000-003-00-000	31.35	018	3200
							\$ 31.35		
Check # 85274 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	Large Poster Board	130543	0242777	10/31/2012		001-2720-514-0000-000000-250-00-000	3,222.00	001	2700
2	Large Poster Board	130543	0243046	10/31/2012		001-2720-514-0000-000000-250-00-000	3,222.00	001	2700
3	Large Poster Board	130543	0243349	10/31/2012		001-2720-514-0000-000000-250-00-000	(3,222.00)	001	2700
							\$ 3,222.00		
Check # 85275 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	MANAGEMENT SERVICES	130388	OCT 2012	10/31/2012		001-2500-415-0000-000000-000-00-000	6,396.00	001	2500
							\$ 6,396.00		
Check # 85276 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CONTRACTED FOOD SERVICES	130199	X202671212	10/31/2012		006-3120-462-0000-000000-000-00-000	\$ 66,631.11 006		3100
							\$ 66,631.11		
Check # 85277 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130326	0019391	10/31/2012		001-4590-410-0000-000000-300-00-000	49.00 001		4500
2	PROFESSIONAL & TECHNICAL SERV.	130326	0019391	10/31/2012		001-4590-410-0000-000000-300-00-000	80.00 001		4500
							\$ 129.00		
Check # 85278 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Towels	130272	31642351	10/31/2012		013-3210-510-0000-000000-012-00-000	204.20 013		3200
							\$ 204.20		
Check # 85279 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Small Brown Trays	130749	00038027	10/31/2012		300-4535-510-9535-000000-300-00-000	11.98 300		4500
							\$ 11.98		
Check # 85280 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130750	PREF104	10/31/2012		001-2218-439-0000-000000-000-00-000	21.65 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	130750	PREF104	10/31/2012		001-2218-439-0000-000000-000-00-000	100.00 001		2200
							\$ 121.65		
Check # 85281 ACCOUNTS_PAYABLE Irwinton Manufacturing 9582 RECONCILED									
1	Small Orchid Boxes	130788	SUBSCRIPTIO N	10/31/2012		001-2222-511-0000-000000-200-00-000	11.97 001		2200
							\$ 11.97		
Check # 85282 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Small Flowers	130081	OFFICE MAX	10/31/2012		018-1100-511-9185-000000-101-00-000	61.32 018		1100
							\$ 61.32		
Check # 85283 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	OCT MILE FLETCH	10/31/2012		001-2500-439-0000-000000-000-00-000	33.86 001		2500
							\$ 33.86		
Check # 85284 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	130738	SWAN 100112	10/31/2012		001-2822-414-0000-000000-000-00-000	170.00 001		2800
							\$ 170.00		
Check # 85285 ACCOUNTS_PAYABLE Lane, Veronica 8777 RECONCILED									
1	Large Rubber Bands	130706	105166680	10/31/2012		001-2720-514-0000-000000-300-00-000	212.41 001		2700
							\$ 212.41		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85286 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130200	GLB21469	10/31/2022		584-1100-439-9903-000000-000-00-000	\$ 391.00	584	1100
							\$ 391.00		
Check # 85287 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Violet Computer	130287	KROGER.	10/31/2022		300-4513-510-0000-000000-000-00-000	1.19	300	4500
2	Violet Computer	130287	KROGER.	10/31/2022		300-4524-510-0000-000000-000-00-000	20.25	300	4500
3	Violet Computer	130287	KROGER.	10/31/2022		300-4533-510-0000-000000-000-00-000	1.19	300	4500
4	Violet Computer	130287	KROGER.	10/31/2022		300-4535-510-0000-000000-000-00-000	1.18	300	4500
							\$ 23.81		
Check # 85288 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Violet Truck	130763	0009140	10/31/2022		001-1110-511-0000-000000-101-16-000	48.00	001	1100
							\$ 48.00		
Check # 85289 ACCOUNTS_PAYABLE Brookfield Realty 10347 RECONCILED									
1	Large Red Flowers	130690	PUPIL ACTIVITY	10/31/2022		300-4513-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 85290 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	130542	0252401	10/31/2022		018-1120-485-9910-000000-200-08-000	5,788.00	018	1100
							\$ 5,788.00		
Check # 85291 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130433	SUPPLIES	10/31/2022		001-2122-439-0000-000000-200-00-000	86.26	001	2100
							\$ 86.26		
Check # 85292 ACCOUNTS_PAYABLE Bemiss Insurance 8491 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130769	0117775	10/31/2022		001-2740-423-0000-000000-300-00-000	133.50	001	2700
							\$ 133.50		
Check # 85293 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Flowers	130007	NBNW16750	10/31/2022		001-2240-516-0000-000000-101-00-000	577.50	001	2200
2	Large Frames	130007	NBNW16750	10/31/2022		001-2240-516-0000-000000-101-00-000	505.31	001	2200
3	Large Blue Pots	130007	NBNW16750	10/31/2022		001-2240-516-0000-000000-200-00-000	529.38	001	2200
4	Large Magenta Clock	130007	NBNW16750	10/31/2022		001-2240-516-0000-000000-300-00-000	794.06	001	2200
5	DATA PROCESSING SERVICES	130014	NBNW16666	10/31/2022		001-2960-416-0000-000000-000-00-000	41,667.51	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
6	DATA PROCESSING SERVICES	130014	NBNW16666.	10/31/2012		001-2960-416-0000-0000000-000-00-000	\$ 637.70	001	2900
7	INTERNET ACCESS SERVICE	130079	NBNW16792	10/31/2012		001-2240-447-0000-0000000-000-00-000	1,658.75	001	2200
8	DATA PROCESSING SERVICES	130190	NBNW16666	10/31/2012		001-2960-416-0000-0000000-000-00-000	250.00	001	2900
9	INTERNET ACCESS SERVICE	130212	NBNW16821	10/31/2012		001-2240-447-0000-0000000-000-00-000	31,000.00	001	2200
10	INTERNET ACCESS SERVICE	130212	NBNW16854	10/31/2012		001-2240-447-0000-0000000-000-00-000	17,227.47	001	2200
11	INTERNET ACCESS SERVICE	130212	NBNW16892	10/31/2012		001-2240-447-0000-0000000-000-00-000	3,200.00	001	2200
12	INTERNET ACCESS SERVICE	130212	NBNW16969	10/31/2012		001-2240-447-0000-0000000-000-00-000	(31,000.00)	001	2200
							\$ 67,047.68		
Check # 85294 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		001-1110-432-0000-0000000-101-03-000	4.75	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		001-1110-432-0000-0000000-101-04-000	4.75	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		001-1120-432-0000-0000000-200-05-000	4.75	001	1100
4	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		001-1110-432-0000-0000000-101-02-000	4.75	001	1100
5	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		001-1110-432-0000-0000000-101-14-000	4.75	001	1100
6	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		001-2411-439-0000-0000000-000-00-000	4.75	001	2400
7	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		001-2421-439-0000-0000000-101-00-000	4.75	001	2400
8	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		001-2421-439-0000-0000000-101-00-000	4.75	001	2400
9	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		001-2421-439-0000-0000000-200-00-000	14.25	001	2400
10	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		001-2421-439-0000-0000000-300-00-000	14.25	001	2400
11	OTHER TRAVEL/MEETING EXPENSE	130591	GEN30305	10/31/2012		572-1270-410-9913-0000000-000-00-000	4.75	572	1200
							\$ 71.25		
Check # 85295 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Mango Lamps	130672	QUALITY INN	10/31/2012		300-4524-510-0000-0000000-000-00-000	65.72	300	4500
2	MEMBRSHF FEES - PROF ORGANZ.	130748	GOLF ROUND	10/31/2012		300-4524-841-0000-0000000-000-00-000	15.00	300	4500
							\$ 80.72		
Check # 85296 ACCOUNTS_PAYABLE Sellers, Herbert 9587 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMORIALS	130767	DONATION	10/31/2012		001-2411-883-0000-000000-000-00-000	\$ 30.00 001		2400
							\$ 30.00		
Check # 85297 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	628765974001	10/31/2012		001-1110-511-0000-000000-101-16-000	41.88 001		1100
2	Medium Orchid Pencils	130002	628766649001	10/31/2012		001-1110-511-0000-000000-101-16-000	42.78 001		1100
3	Small Rubber Bands	130004	606819808001	10/31/2012		001-1110-511-0000-000000-101-16-000	15.20 001		1100
4	Large Power Cords	130727	628787428001	10/31/2012		001-1110-511-0000-000000-101-16-000	29.99 001		1100
5	Medium Wisteria Appliances	130768	627360769001	10/31/2012		001-2411-512-0000-000000-000-00-000	183.77 001		2400
							\$ 313.62		
Check # 85298 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Large Monitor	130751	SUBSCRIPTIO N	10/31/2012		001-2222-511-0000-000000-300-00-000	24.95 001		2200
2	Medium Maroon Monitor	130757	SUBSCRIPTIO N	10/31/2012		001-2222-511-0000-000000-200-00-000	24.95 001		2200
							\$ 49.90		
Check # 85299 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130783	OPER1213-243	10/31/2012		001-2620-410-0000-000000-000-00-000	414.92 001		2600
							\$ 414.92		
Check # 85300 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	130790	STATE FEE	10/31/2012		001-4300-890-0000-000000-300-00-000	210.00 001		4300
							\$ 210.00		
Check # 85301 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Large Boxes	130534	DRURY HOTELS	10/31/2012		300-4532-510-0000-000000-000-00-000	149.99 300		4500
2	Medium Rug	130535	REGISTRATIO N	10/31/2012		300-4532-510-0000-000000-000-00-000	225.00 300		4500
							\$ 374.99		
Check # 85302 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130512	OSBA	10/31/2012		001-2500-439-0000-000000-000-00-000	145.00 001		2500
							\$ 145.00		
Check # 85303 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	130688	0849451	10/31/2012		001-1110-461-0000-000000-101-00-000	63.00 001		1100
2	PRINTING AND BINDING	130688	0849693	10/31/2012		001-1110-461-0000-000000-101-00-000	32.03 001		1100

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3	PRINTING AND BINDING	130688	0849693	10/31/2012		001-1132-461-0000-000000-300-00-000	\$ 120.30 001		1100
4	PRINTING AND BINDING	130688	0849694	10/31/2012		001-1110-461-0000-000000-101-00-000	172.12 001		1100
5	PRINTING AND BINDING	130688	0849694	10/31/2012		001-1110-461-0000-000000-101-00-000	183.54 001		1100
6	PRINTING AND BINDING	130688	0849694	10/31/2012		001-1120-461-0000-000000-200-00-000	135.83 001		1100
7	PRINTING AND BINDING	130688	0849694	10/31/2012		001-1132-461-0000-000000-300-00-000	325.02 001		1100
8	PRINTING AND BINDING	130688	0849695	10/31/2012		001-1110-461-0000-000000-101-00-000	431.45 001		1100
9	PRINTING AND BINDING	130688	0849695	10/31/2012		001-1110-461-0000-000000-101-00-000	243.22 001		1100
10	PRINTING AND BINDING	130688	0849695	10/31/2012		001-1120-461-0000-000000-200-00-000	404.87 001		1100
11	PRINTING AND BINDING	130688	0849695	10/31/2012		001-1132-461-0000-000000-300-00-000	238.03 001		1100
12	PRINTING AND BINDING	130688	0849696	10/31/2012		001-1120-461-0000-000000-200-00-000	136.50 001		1100
13	PRINTING AND BINDING	130688	0849696	10/31/2012		001-1132-461-0000-000000-300-00-000	45.50 001		1100
14	PRINTING AND BINDING	130688	0849714	10/31/2012		001-1120-461-0000-000000-200-00-000	180.00 001		1100
15	PRINTING AND BINDING	130688	0849741	10/31/2012		001-1110-461-0000-000000-101-00-000	49.20 001		1100
16	PRINTING AND BINDING	130688	0849786	10/31/2012		001-1110-461-0000-000000-101-00-000	503.82 001		1100
17	PRINTING AND BINDING	130688	0850227	10/31/2012		001-1110-461-0000-000000-101-00-000	13.09 001		1100
							\$ 3,277.52		
Check # 85304 ACCOUNTS_PAYABLE Dasher Realty 1128 RECONCILED									
1	Medium Wisteria Appliances	130768	0363706	10/31/2012		001-2411-512-0000-000000-000-00-000	370.21 001		2400
							\$ 370.21		
Check # 85305 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Medium Gray Flashlight	130575	04532599	10/31/2012		018-1100-511-9186-000000-102-00-000	313.82 018		1100
							\$ 313.82		
Check # 85306 ACCOUNTS_PAYABLE Ridgeville Travel 7306 RECONCILED									
1	Small Yellow Candle	130439	RI1017480	10/31/2012		572-1270-511-9913-000000-000-00-000	89.95 572		1200
							\$ 89.95		
Check # 85307 ACCOUNTS_PAYABLE Pelham Insurance 9522 RECONCILED									
1	Large Clamp	130474	RI1017481	10/31/2012		572-1270-511-9913-000000-000-00-000	59.95 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 59.95		
Check # 85308 ACCOUNTS_PAYABLE Finley, Dorothy 9579 RECONCILED									
1	Medium Gray Pots	130752	SUBSCRIPTIO N	10/31/201 2		001-2222-511-0000-000000-300-00-000	\$ 19.95 001		2200
							\$ 19.95		
Check # 85309 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	OCT MILE SCHLAD	10/31/201 2		001-2500-439-0000-000000-000-00-000	230.88 001		2500
							\$ 230.88		
Check # 85310 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Large Red Rug	130583	3025744	10/31/201 2		018-2221-510-9330-000000-000-00-000	2,074.88 018		2200
							\$ 2,074.88		
Check # 85311 ACCOUNTS_PAYABLE Rome Office supplies 9330 RECONCILED									
1	Small Markers	130632	0199671	10/31/201 2		001-2240-516-0000-000000-300-00-000	4,995.00 001		2200
							\$ 4,995.00		
Check # 85312 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	AUG OCT MILEAGE	10/31/201 2		001-2222-439-0000-000000-101-00-000	28.30 001		2200
							\$ 28.30		
Check # 85313 ACCOUNTS_PAYABLE Temple Travel 9580 RECONCILED									
1	EXCESS COSTS	130745	HARRISON, J	10/31/201 2		001-1290-474-0000-000000-000-00-000	1,400.30 001		1200
							\$ 1,400.30		
Check # 85314 ACCOUNTS_PAYABLE Valdosta Cafe 7336 RECONCILED									
1	Large Pencils	130647	1817358A	10/31/201 2		018-1100-511-9186-000000-102-00-000	1,067.70 018		1100
							\$ 1,067.70		
Check # 85315 ACCOUNTS_PAYABLE Suwanee Motor Services 9555 RECONCILED									
1	Lime Pens	130723	0000785	10/31/201 2		001-2240-516-0000-000000-101-00-000	60.00 001		2200
2	Large Computer	130723	0000785	10/31/201 2		001-2240-516-0000-000000-101-00-000	70.00 001		2200
3	Magenta Bags	130723	0000785	10/31/201 2		001-2240-516-0000-000000-101-00-000	70.00 001		2200
4	Black Tools	130728	0000785	10/31/201 2		001-2240-516-0000-000000-101-00-000	66.67 001		2200
5	Small Magenta Cooler	130728	0000785	10/31/201 2		001-2240-516-0000-000000-101-00-000	66.66 001		2200
6	Widgets	130728	0000785	10/31/201 2		001-2240-516-0000-000000-101-00-000	66.67 001		2200
							\$ 400.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85316 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Red Headphones	130785	13009101	10/31/2012		001-1110-511-0000-000000-600-00-000	\$ 65.00	001	1100
							\$ 65.00		
Check # 85317 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Maroon Calendars	130370	G008757-00	10/31/2012		300-4513-510-0000-000000-000-00-000	100.00	300	4500
							\$ 100.00		
Check # 85318 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130680	102027131923 019	10/31/2012		001-2720-459-0000-000000-000-00-000	50.84	001	2700
							\$ 50.84		
Check # 85319 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	130686	OCT 2012	10/31/2012		001-2720-451-0000-000000-000-00-000	518.14	001	2700
2	ELECTRICITY	130686	OCT 2012	10/31/2012		001-2720-451-0000-000000-200-00-000	2,323.54	001	2700
3	ELECTRICITY	130686	OCT 2012	10/31/2012		001-2720-451-0000-000000-101-00-000	1,785.57	001	2700
4	ELECTRICITY	130686	OCT 2012	10/31/2012		001-2720-451-0000-000000-250-00-000	2,836.10	001	2700
5	ELECTRICITY	130686	OCT 2012	10/31/2012		001-2720-451-0000-000000-300-00-000	8,864.14	001	2700
6	ELECTRICITY	130686	OCT 2012	10/31/2012		001-2720-451-0000-000000-400-00-000	292.15	001	2700
							\$ 16,619.64		
Check # 85320 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130732	TYSON MILEAGE	10/31/2012		001-2310-439-0000-000000-000-00-000	137.64	001	2300
							\$ 137.64		
Check # 85321 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Tan Clock	130621	KROGER..	10/31/2012		013-3210-510-0000-000000-005-00-000	14.94	013	3200
							\$ 14.94		
Check # 85322 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	AUG OCT MILES	10/31/2012		001-2720-439-0000-000000-101-00-000	93.24	001	2700
							\$ 93.24		
Check # 85323 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	130306	0000218	10/31/2012		200-4610-419-9218-000000-300-00-000	66.00	200	4600
							\$ 66.00		
Check # 85324 ACCOUNTS_PAYABLE Allenhurst Pro Services 3536 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Gray Sticky Notes	130104	M4910925 9	10/31/2012		001-1110-551-0000-000000-101-00-000	\$ 981.56 001		1100
							\$ 981.56		
Check # 85325 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	RENTALS	130561	S1738425	10/31/2012		018-1110-425-9185-000000-101-00-000	26.04 018		1100
2	RENTALS	130561	S1738425	10/31/2012		018-1110-425-9185-000000-101-00-000	325.50 018		1100
							\$ 351.54		
Check # 85326 ACCOUNTS_PAYABLE Fuller, Abby 9589 RECONCILED									
1	Yellow Rug	130836	CLINIC	11/5/2012		013-3210-510-0000-000000-003-00-000	1,250.00 013		3200
							\$ 1,250.00		
Check # 85327 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Eraser	130571	11092012 DJ	11/7/2012		018-1120-511-9391-000000-200-00-000	250.00 018		1100
							\$ 250.00		
Check # 85328 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	130825	PETTY CASH	11/7/2012		300-4516-419-0000-000000-000-00-000	1,090.00 300		4500
2	Gray Rubber Duck	130825	PETTY CASH	11/7/2012		300-4523-510-0000-000000-000-00-000	30.00 300		4500
3	Small Gray Cooler	130825	PETTY CASH	11/7/2012		300-4543-519-0000-000000-000-00-000	0.50 300		4500
							\$ 1,120.50		
Check # 85329 ACCOUNTS_PAYABLE Nashville Motors 3561 RECONCILED									
1	RENTALS	130832	NUTCRACKER	11/7/2012		018-1110-425-9185-000000-101-00-000	600.00 018		1100
							\$ 600.00		
Check # 85330 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 11/09/12.			11/9/2012		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100
2	Payroll - pay date 11/09/12.			11/9/2012		001-1110-111-0000-000000-101-04-000	9,371.04 001		1100
3	Payroll - pay date 11/09/12.			11/9/2012		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
4	Payroll - pay date 11/09/12.			11/9/2012		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
5	Payroll - pay date 11/09/12.			11/9/2012		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100
6	Payroll - pay date 11/09/12.			11/9/2012		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
7	Payroll - pay date 11/09/12.			11/9/2012		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
8	Payroll - pay date 11/09/12.			11/9/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 11/09/12.			11/9/2012		001-1110-111-0000-120000-101-00-000	708.12 001		1100
10	Payroll - pay date 11/09/12.			11/9/2012		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 11/09/12.			11/9/2012		001-1110-112-0000-000000-101-03-000	90.00 001		1100
12	Payroll - pay date 11/09/12.			11/9/2012		001-1110-112-0000-000000-101-04-000	405.00 001		1100
13	Payroll - pay date 11/09/12.			11/9/2012		001-1110-112-0000-000000-101-01-000	90.00 001		1100
14	Payroll - pay date 11/09/12.			11/9/2012		001-1110-112-0000-000000-101-02-000	900.00 001		1100
15	Payroll - pay date 11/09/12.			11/9/2012		001-1110-112-0000-000000-101-03-000	90.00 001		1100
16	Payroll - pay date 11/09/12.			11/9/2012		001-1110-112-0000-000000-101-14-000	135.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	Payroll - pay date 11/09/12.			11/9/2012		001-1120-111-0000-020000-200-00-000	\$ 1,809.27	001	1100
18	Payroll - pay date 11/09/12.			11/9/2012		001-1120-111-0000-050000-200-00-000	6,045.50	001	1100
19	Payroll - pay date 11/09/12.			11/9/2012		001-1120-111-0000-080000-200-00-000	4,180.11	001	1100
20	Payroll - pay date 11/09/12.			11/9/2012		001-1120-111-0000-110000-200-00-000	6,319.99	001	1100
21	Payroll - pay date 11/09/12.			11/9/2012		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
22	Payroll - pay date 11/09/12.			11/9/2012		001-1120-111-0000-130000-200-00-000	4,312.93	001	1100
23	Payroll - pay date 11/09/12.			11/9/2012		001-1120-111-0000-150000-200-00-000	5,278.11	001	1100
24	Payroll - pay date 11/09/12.			11/9/2012		001-1120-112-0000-050000-200-00-000	450.00	001	1100
25	Payroll - pay date 11/09/12.			11/9/2012		001-1120-112-0000-080000-200-00-000	945.00	001	1100
26	Payroll - pay date 11/09/12.			11/9/2012		001-1120-112-0000-110000-200-00-000	45.00	001	1100
27	Payroll - pay date 11/09/12.			11/9/2012		001-1120-112-0000-120000-200-00-000	180.00	001	1100
28	Payroll - pay date 11/09/12.			11/9/2012		001-1120-112-0000-130000-200-00-000	135.00	001	1100
29	Payroll - pay date 11/09/12.			11/9/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
30	Payroll - pay date 11/09/12.			11/9/2012		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100
31	Payroll - pay date 11/09/12.			11/9/2012		001-1132-111-0000-060000-300-00-000	4,716.62	001	1100
32	Payroll - pay date 11/09/12.			11/9/2012		001-1132-111-0000-080000-300-00-000	1,959.00	001	1100
33	Payroll - pay date 11/09/12.			11/9/2012		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
34	Payroll - pay date 11/09/12.			11/9/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
35	Payroll - pay date 11/09/12.			11/9/2012		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
36	Payroll - pay date 11/09/12.			11/9/2012		001-1132-111-0000-150000-300-00-000	6,064.31	001	1100
37	Payroll - pay date 11/09/12.			11/9/2012		001-1132-112-0000-020000-300-00-000	45.00	001	1100
38	Payroll - pay date 11/09/12.			11/9/2012		001-1132-112-0000-050000-300-00-000	90.00	001	1100
39	Payroll - pay date 11/09/12.			11/9/2012		001-1132-112-0000-060000-300-00-000	110.26	001	1100
40	Payroll - pay date 11/09/12.			11/9/2012		001-1132-112-0000-080000-300-00-000	45.00	001	1100
41	Payroll - pay date 11/09/12.			11/9/2012		001-1132-112-0000-120000-300-00-000	135.00	001	1100
42	Payroll - pay date 11/09/12.			11/9/2012		001-1132-112-0000-130000-300-00-000	180.00	001	1100
43	Payroll - pay date 11/09/12.			11/9/2012		001-1132-112-0000-150000-300-00-000	90.00	001	1100
44	Payroll - pay date 11/09/12.			11/9/2012		001-1140-114-0000-000000-000-16-000	379.95	001	1100
45	Payroll - pay date 11/09/12.			11/9/2012		001-1100-112-8000-000000-200-00-000	135.00	001	1100
46	Payroll - pay date 11/09/12.			11/9/2012		001-1100-112-8000-000000-300-00-000	90.00	001	1100
47	Payroll - pay date 11/09/12.			11/9/2012		001-1210-111-0000-000000-000-00-000	938.96	001	1200
48	Payroll - pay date 11/09/12.			11/9/2012		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
49	Payroll - pay date 11/09/12.			11/9/2012		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
50	Payroll - pay date 11/09/12.			11/9/2012		001-1237-112-0000-000000-000-00-000	495.00	001	1200
51	Payroll - pay date 11/09/12.			11/9/2012		001-1237-112-0000-000000-200-00-000	90.00	001	1200
52	Payroll - pay date 11/09/12.			11/9/2012		001-1237-113-0000-000000-000-00-000	92.97	001	1200
53	Payroll - pay date 11/09/12.			11/9/2012		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
54	Payroll - pay date 11/09/12.			11/9/2012		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
55	Payroll - pay date 11/09/12.			11/9/2012		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
56	Payroll - pay date 11/09/12.			11/9/2012		001-1247-112-0000-000000-000-00-000	90.00	001	1200
57	Payroll - pay date 11/09/12.			11/9/2012		001-1247-112-0000-000000-200-00-000	180.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 11/09/12.			11/9/2012		001-1247-113-0000-000000-000-00-000	\$ 38.00	001	1200
59	Payroll - pay date 11/09/12.			11/9/2012		001-1930-112-0000-000000-300-00-000	45.00	001	1900
60	Payroll - pay date 11/09/12.			11/9/2012		001-1930-113-0000-000000-200-00-000	230.51	001	1900
61	Payroll - pay date 11/09/12.			11/9/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
62	Payroll - pay date 11/09/12.			11/9/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
63	Payroll - pay date 11/09/12.			11/9/2012		001-2122-111-0000-000000-200-00-000	1,740.65	001	2100
64	Payroll - pay date 11/09/12.			11/9/2012		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
65	Payroll - pay date 11/09/12.			11/9/2012		001-2122-112-0000-000000-300-00-000	405.00	001	2100
66	Payroll - pay date 11/09/12.			11/9/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
67	Payroll - pay date 11/09/12.			11/9/2012		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
68	Payroll - pay date 11/09/12.			11/9/2012		001-2190-141-0000-000000-101-00-000	434.17	001	2100
69	Payroll - pay date 11/09/12.			11/9/2012		001-2190-141-0000-000000-101-00-000	607.83	001	2100
70	Payroll - pay date 11/09/12.			11/9/2012		001-2190-142-0000-000000-101-00-000	59.95	001	2100
71	Payroll - pay date 11/09/12.			11/9/2012		001-2190-142-0000-000000-101-00-000	224.00	001	2100
72	Payroll - pay date 11/09/12.			11/9/2012		001-1132-141-0000-000000-300-00-000	448.43	001	1100
73	Payroll - pay date 11/09/12.			11/9/2012		001-1237-142-0000-000000-101-00-000	1,574.12	001	1200
74	Payroll - pay date 11/09/12.			11/9/2012		001-1237-142-0000-000000-101-00-000	752.18	001	1200
75	Payroll - pay date 11/09/12.			11/9/2012		001-1247-142-0000-000000-200-00-000	1,782.90	001	1200
76	Payroll - pay date 11/09/12.			11/9/2012		001-1247-142-0000-000000-300-00-000	2,183.48	001	1200
77	Payroll - pay date 11/09/12.			11/9/2012		001-2218-112-0000-000000-101-00-000	90.00	001	2200
78	Payroll - pay date 11/09/12.			11/9/2012		001-2218-113-0000-000000-000-00-000	486.63	001	2200
79	Payroll - pay date 11/09/12.			11/9/2012		001-2222-141-0000-000000-101-00-000	270.63	001	2200
80	Payroll - pay date 11/09/12.			11/9/2012		001-2222-141-0000-000000-101-00-000	270.64	001	2200
81	Payroll - pay date 11/09/12.			11/9/2012		001-2222-141-0000-000000-200-00-000	470.13	001	2200
82	Payroll - pay date 11/09/12.			11/9/2012		001-2222-142-0000-000000-101-00-000	42.75	001	2200
83	Payroll - pay date 11/09/12.			11/9/2012		001-2222-111-0000-000000-000-00-000	1,809.27	001	2200
84	Payroll - pay date 11/09/12.			11/9/2012		001-2222-112-0000-000000-000-00-000	360.00	001	2200
85	Payroll - pay date 11/09/12.			11/9/2012		001-2222-112-0000-000000-300-00-000	405.00	001	2200
86	Payroll - pay date 11/09/12.			11/9/2012		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
87	Payroll - pay date 11/09/12.			11/9/2012		001-2240-144-0000-000000-000-00-000	75.35	001	2200
88	Payroll - pay date 11/09/12.			11/9/2012		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
89	Payroll - pay date 11/09/12.			11/9/2012		001-2411-141-0000-000000-000-00-000	2,864.80	001	2400
90	Payroll - pay date 11/09/12.			11/9/2012		001-2411-142-0000-000000-000-00-000	80.00	001	2400
91	Payroll - pay date 11/09/12.			11/9/2012		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
92	Payroll - pay date 11/09/12.			11/9/2012		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
93	Payroll - pay date 11/09/12.			11/9/2012		001-2421-111-0000-000000-200-00-000	3,662.61	001	2400
94	Payroll - pay date 11/09/12.			11/9/2012		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
95	Payroll - pay date 11/09/12.			11/9/2012		001-2422-141-0000-000000-101-00-000	877.89	001	2400
96	Payroll - pay date 11/09/12.			11/9/2012		001-2422-141-0000-000000-101-00-000	1,061.20	001	2400
97	Payroll - pay date 11/09/12.			11/9/2012		001-2422-141-0000-000000-200-00-000	1,843.57	001	2400
98	Payroll - pay date 11/09/12.			11/9/2012		001-2422-141-0000-000000-300-00-000	2,282.63	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	Payroll - pay date 11/09/12.			11/9/2012		001-2422-142-0000-000000-200-00-000	\$ 230.00	001	2400
100	Payroll - pay date 11/09/12.			11/9/2012		001-2422-144-0000-000000-101-00-000	223.74	001	2400
101	Payroll - pay date 11/09/12.			11/9/2012		001-2422-144-0000-000000-101-00-000	270.46	001	2400
102	Payroll - pay date 11/09/12.			11/9/2012		001-2422-144-0000-000000-200-00-000	455.08	001	2400
103	Payroll - pay date 11/09/12.			11/9/2012		001-2422-144-0000-000000-300-00-000	346.84	001	2400
104	Payroll - pay date 11/09/12.			11/9/2012		001-2500-141-0000-000000-000-00-000	6,107.85	001	2500
105	Payroll - pay date 11/09/12.			11/9/2012		001-2500-144-0000-000000-000-00-000	55.32	001	2500
106	Payroll - pay date 11/09/12.			11/9/2012		001-2710-141-0000-000000-000-00-000	606.73	001	2700
107	Payroll - pay date 11/09/12.			11/9/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
108	Payroll - pay date 11/09/12.			11/9/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
109	Payroll - pay date 11/09/12.			11/9/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
110	Payroll - pay date 11/09/12.			11/9/2012		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
111	Payroll - pay date 11/09/12.			11/9/2012		001-2720-142-0000-000000-000-00-000	89.62	001	2700
112	Payroll - pay date 11/09/12.			11/9/2012		001-2720-142-0000-000000-101-00-000	92.63	001	2700
113	Payroll - pay date 11/09/12.			11/9/2012		001-2720-142-0000-000000-101-00-000	702.17	001	2700
114	Payroll - pay date 11/09/12.			11/9/2012		001-2720-142-0000-000000-200-00-000	70.20	001	2700
115	Payroll - pay date 11/09/12.			11/9/2012		001-2720-142-0000-000000-300-00-000	1,455.99	001	2700
116	Payroll - pay date 11/09/12.			11/9/2012		001-2720-144-0000-000000-101-00-000	74.66	001	2700
117	Payroll - pay date 11/09/12.			11/9/2012		001-2720-144-0000-000000-101-00-000	46.20	001	2700
118	Payroll - pay date 11/09/12.			11/9/2012		001-2720-144-0000-000000-200-00-000	166.87	001	2700
119	Payroll - pay date 11/09/12.			11/9/2012		001-2720-144-0000-000000-300-00-000	718.23	001	2700
120	Payroll - pay date 11/09/12.			11/9/2012		001-2730-141-0000-000000-000-00-000	1,327.20	001	2700
121	Payroll - pay date 11/09/12.			11/9/2012		001-2730-142-0000-000000-000-00-000	142.50	001	2700
122	Payroll - pay date 11/09/12.			11/9/2012		001-2730-144-0000-000000-000-00-000	124.46	001	2700
123	Payroll - pay date 11/09/12.			11/9/2012		001-2810-141-0000-000000-000-00-000	1,415.70	001	2800
124	Payroll - pay date 11/09/12.			11/9/2012		001-2821-141-0000-000000-000-00-000	1,177.53	001	2800
125	Payroll - pay date 11/09/12.			11/9/2012		001-2821-142-0000-000000-000-00-000	319.24	001	2800
126	Payroll - pay date 11/09/12.			11/9/2012		001-2821-144-0000-000000-000-00-000	32.66	001	2800
127	Payroll - pay date 11/09/12.			11/9/2012		001-2822-141-0000-000000-000-00-000	5,528.51	001	2800
128	Payroll - pay date 11/09/12.			11/9/2012		001-2822-142-0000-000000-000-00-000	589.68	001	2800
129	Payroll - pay date 11/09/12.			11/9/2012		001-2822-144-0000-000000-000-00-000	538.17	001	2800
130	Payroll - pay date 11/09/12.			11/9/2012		001-2823-142-0000-000000-000-00-000	606.82	001	2800
131	Payroll - pay date 11/09/12.			11/9/2012		001-2824-142-0000-000000-000-00-000	329.06	001	2800
132	Payroll - pay date 11/09/12.			11/9/2012		001-2826-142-0000-000000-000-00-000	69.83	001	2800
133	Payroll - pay date 11/09/12.			11/9/2012		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
134	Payroll - pay date 11/09/12.			11/9/2012		001-4516-113-0000-000000-200-00-000	2,270.94	001	4500
135	Payroll - pay date 11/09/12.			11/9/2012		001-4516-113-0000-000000-300-00-000	2,270.94	001	4500
136	Payroll - pay date 11/09/12.			11/9/2012		001-4516-143-0000-000000-200-00-000	3,893.04	001	4500
137	Payroll - pay date 11/09/12.			11/9/2012		001-4535-113-0000-000000-200-00-000	2,270.94	001	4500
138	Payroll - pay date 11/09/12.			11/9/2012		001-4535-143-0000-000000-200-00-000	2,270.94	001	4500
139	Payroll - pay date 11/09/12.			11/9/2012		001-4590-111-0000-000000-000-00-000	807.16	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
140	Payroll - pay date 11/09/12.			11/9/2012		006-3120-141-0000-000000-101-00-000	\$ 924.85 006		3100
141	Payroll - pay date 11/09/12.			11/9/2012		006-3120-141-0000-000000-200-00-000	296.49 006		3100
142	Payroll - pay date 11/09/12.			11/9/2012		006-3120-141-0000-000000-300-00-000	676.70 006		3100
143	Payroll - pay date 11/09/12.			11/9/2012		006-3120-144-0000-000000-101-00-000	11.98 006		3100
144	Payroll - pay date 11/09/12.			11/9/2012		006-3120-144-0000-000000-200-00-000	50.87 006		3100
145	Payroll - pay date 11/09/12.			11/9/2012		006-3120-144-0000-000000-300-00-000	112.70 006		3100
146	Payroll - pay date 11/09/12.			11/9/2012		013-3210-143-0000-000000-000-00-000	130.00 013		3200
147	Payroll - pay date 11/09/12.			11/9/2012		013-3210-143-0000-000000-005-00-000	97.20 013		3200
148	Payroll - pay date 11/09/12.			11/9/2012		013-3210-143-0000-000000-009-00-000	10.80 013		3200
149	Payroll - pay date 11/09/12.			11/9/2012		300-4516-142-0000-000000-000-00-000	296.63 300		4500
150	Payroll - pay date 11/09/12.			11/9/2012		300-4535-142-0000-000000-000-00-000	115.00 300		4500
151	Payroll - pay date 11/09/12.			11/9/2012		401-3260-111-9913-000000-000-00-000	575.80 401		3200
152	Payroll - pay date 11/09/12.			11/9/2012		572-1270-111-9913-000000-000-00-000	4,722.84 572		1200
153	Payroll - pay date 11/09/12.			11/9/2012		572-1270-112-9913-000000-000-00-000	90.00 572		1200
154	Payroll - pay date 11/09/12.			11/9/2012		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 261,096.90		
Check # 85331 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130839	0110912	11/9/2012		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	130839	0110912	11/9/2012		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	130839	0110912	11/9/2012		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	130839	0110912	11/9/2012		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	130839	0110912	11/9/2012		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	130839	0110912	11/9/2012		001-2500-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		
Check # 85332 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1100-213-8000-000000-200-00-000	1.97 001		1100
2	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1100-213-8000-000000-300-00-000	1.31 001		1100
3	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1110-213-0000-000000-101-03-000	88.29 001		1100
4	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1110-213-0000-000000-101-04-000	101.83 001		1100
5	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1120-213-0000-000000-200-05-000	111.42 001		1100
6	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1110-213-0000-000000-101-01-000	85.53 001		1100
7	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1110-213-0000-000000-101-02-000	104.72 001		1100
8	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1110-213-0000-000000-101-03-000	1.30 001		1100
9	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1110-213-0000-000000-101-14-000	72.59 001		1100
10	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1110-213-0000-080000-101-00-000	25.02 001		1100
11	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1110-213-0000-080000-101-00-000	35.65 001		1100
12	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1110-213-0000-120000-101-00-000	10.16 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1110-213-0000-120000-101-00-000	\$ 10.16 001		1100
14	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1120-213-0000-020000-200-00-000	25.56 001		1100
15	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1120-213-0000-050000-200-00-000	92.92 001		1100
16	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1120-213-0000-080000-200-00-000	36.50 001		1100
17	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1120-213-0000-110000-200-00-000	91.48 001		1100
18	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1120-213-0000-120000-200-00-000	35.87 001		1100
19	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1120-213-0000-130000-200-00-000	63.24 001		1100
20	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1120-213-0000-150000-200-00-000	75.34 001		1100
21	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1132-213-0000-020000-300-00-000	35.34 001		1100
22	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1132-213-0000-050000-300-00-000	86.00 001		1100
23	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1132-213-0000-060000-300-00-000	67.26 001		1100
24	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1132-213-0000-080000-300-00-000	28.56 001		1100
25	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1132-213-0000-110000-300-00-000	85.14 001		1100
26	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1132-213-0000-120000-300-00-000	35.19 001		1100
27	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1132-213-0000-130000-300-00-000	97.64 001		1100
28	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1132-213-0000-150000-300-00-000	51.62 001		1100
29	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1140-213-0000-000000-000-16-000	5.36 001		1100
30	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1210-213-0000-000000-000-00-000	13.61 001		1200
31	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1237-213-0000-000000-000-00-000	89.44 001		1200
32	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1237-213-0000-000000-200-00-000	33.03 001		1200
33	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2933-223-0000-000000-000-00-000	14.75 001		2900
34	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1247-213-0000-000000-000-00-000	99.11 001		1200
35	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1247-213-0000-000000-200-00-000	48.81 001		1200
36	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1930-213-0000-000000-200-00-000	3.31 001		1900
37	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-1930-213-0000-000000-300-00-000	0.65 001		1900
38	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2122-213-0000-000000-101-00-000	18.32 001		2100
39	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2122-213-0000-000000-101-00-000	18.33 001		2100
40	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2122-213-0000-000000-200-00-000	24.49 001		2100
41	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2122-213-0000-000000-300-00-000	63.78 001		2100
42	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2134-213-0000-000000-000-00-000	28.85 001		2100
43	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2150-213-0000-000000-000-00-000	33.54 001		2100
44	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2190-223-0000-000000-101-00-000	6.96 001		2100
45	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2190-223-0000-000000-101-00-000	12.08 001		2100
46	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-1132-223-0000-000000-300-00-000	6.50 001		1100
47	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-1237-223-0000-000000-101-00-000	22.83 001		1200
48	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-1237-223-0000-000000-101-00-000	10.91 001		1200
49	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-1247-223-0000-000000-200-00-000	25.86 001		1200
50	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-1247-223-0000-000000-300-00-000	31.67 001		1200
51	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2218-213-0000-000000-000-00-000	6.86 001		2200
52	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2218-213-0000-000000-101-00-000	1.30 001		2200
53	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2222-223-0000-000000-101-00-000	4.55 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2222-223-0000-000000-101-00-000	\$ 3.92 001		2200
55	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2222-223-0000-000000-200-00-000	6.82 001		2200
56	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2222-213-0000-000000-000-00-000	31.24 001		2200
57	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2222-213-0000-000000-300-00-000	5.88 001		2200
58	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2240-223-0000-000000-000-00-000	23.89 001		2200
59	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2411-213-0000-000000-000-00-000	52.05 001		2400
60	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2411-223-0000-000000-000-00-000	15.92 001		2400
61	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2421-213-0000-000000-101-00-000	41.05 001		2400
62	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2421-213-0000-000000-101-00-000	41.36 001		2400
63	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2421-213-0000-000000-200-00-000	53.37 001		2400
64	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-2421-213-0000-000000-300-00-000	88.18 001		2400
65	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2422-223-0000-000000-101-00-000	15.97 001		2400
66	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2422-223-0000-000000-101-00-000	18.82 001		2400
67	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2422-223-0000-000000-200-00-000	32.51 001		2400
68	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2422-223-0000-000000-300-00-000	37.42 001		2400
69	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2500-223-0000-000000-000-00-000	88.59 001		2500
70	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700
71	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2720-223-0000-000000-000-00-000	1.30 001		2700
72	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2720-223-0000-000000-101-00-000	19.17 001		2700
73	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2720-223-0000-000000-101-00-000	28.21 001		2700
74	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2720-223-0000-000000-200-00-000	43.08 001		2700
75	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2720-223-0000-000000-300-00-000	65.91 001		2700
76	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2730-223-0000-000000-000-00-000	22.38 001		2700
77	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800
78	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2821-223-0000-000000-000-00-000	20.03 001		2800
79	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2822-223-0000-000000-000-00-000	84.97 001		2800
80	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2823-223-0000-000000-000-00-000	8.03 001		2800
81	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2824-223-0000-000000-000-00-000	4.64 001		2800
82	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2826-223-0000-000000-000-00-000	0.99 001		2800
83	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-2840-223-0000-000000-000-00-000	23.89 001		2800
84	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-4516-213-0000-000000-200-00-000	32.63 001		4500
85	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-4516-213-0000-000000-300-00-000	32.69 001		4500
86	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-4516-223-0000-000000-200-00-000	56.44 001		4500
87	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-4535-213-0000-000000-200-00-000	32.81 001		4500
88	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		001-4535-223-0000-000000-200-00-000	32.93 001		4500
89	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		001-4590-213-0000-000000-000-00-000	10.84 001		4500
90	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		006-3120-223-0000-000000-101-00-000	13.07 006		3100
91	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		006-3120-223-0000-000000-200-00-000	5.04 006		3100
92	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		006-3120-223-0000-000000-300-00-000	10.94 006		3100
93	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		013-3210-223-0000-000000-000-00-000	1.89 013		3200
94	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		013-3210-223-0000-000000-005-00-000	1.40 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
95	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		013-3210-223-0000-000000-009-00-000	\$ 0.16 013		3200
96	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		300-4516-223-0000-000000-000-00-000	3.93 300		4500
97	SOCIAL SECURITY-NONCERT.	130840	0110912	11/9/2012		300-4535-223-0000-000000-000-00-000	1.67 300		4500
98	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		401-3260-213-9913-000000-000-00-000	8.35 401		3200
99	SOCIAL SECURITY-CERT.	130840	0110912	11/9/2012		572-1270-213-9913-000000-000-00-000	66.45 572		1200
100	SOCIAL SECURITY-CERT.	130857	0110912	11/9/2012		590-1110-213-9913-000000-000-00-000	17.88 590		1100
							\$ 3,420.04		
Check # 85333 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	130852	0110912	11/9/2012		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	130852	0110912	11/9/2012		001-2421-210-0000-000000-101-00-000	338.46 001		2400
3	RETIREMENT - CERTIFICATED	130852	0110912	11/9/2012		001-2421-210-0000-000000-101-00-000	313.08 001		2400
4	RETIREMENT - CERTIFICATED	130852	0110912	11/9/2012		001-2421-210-0000-000000-200-00-000	317.31 001		2400
5	RETIREMENT - CERTIFICATED	130852	0110912	11/9/2012		001-2421-210-0000-000000-300-00-000	672.49 001		2400
							\$ 2,032.69		
Check # 85334 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	130687	OCTOBER 2012	11/9/2012		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	130687	OCTOBER 2012	11/9/2012		001-2720-452-0000-000000-200-00-000	430.68 001		2700
3	WATER AND SEWAGE	130687	OCTOBER 2012	11/9/2012		001-2720-452-0000-000000-101-00-000	446.38 001		2700
4	WATER AND SEWAGE	130687	OCTOBER 2012	11/9/2012		001-2720-452-0000-000000-250-00-000	715.66 001		2700
5	WATER AND SEWAGE	130687	OCTOBER 2012	11/9/2012		001-2720-452-0000-000000-300-00-000	1,054.38 001		2700
6	WATER AND SEWAGE	130687	OCTOBER 2012	11/9/2012		001-2720-452-0000-000000-400-00-000	95.09 001		2700
							\$ 2,789.48		
Check # 85335 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130244	NWOESC-ALBRING	11/9/2012		001-2218-439-0000-000000-000-00-000	89.36 001		2200
							\$ 89.36		
Check # 85336 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	AUG OCT 2012	11/9/2012		001-2122-439-0000-000000-300-00-000	21.65 001		2100
							\$ 21.65		
Check # 85337 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Rubber Bands	130706	0511832	11/9/2012		001-2720-514-0000-000000-300-00-000	204.00 001		2700
							\$ 204.00		
Check # 85338 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130244	NWOESC-BAKER	11/9/2012		001-2218-439-0000-000000-000-00-000	46.62 001		2200
							\$ 46.62		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85339 ACCOUNTS_PAYABLE Tallapoosa Textiles 9539 RECONCILED									
1	Small Orange Widgets	130643	6538-CO	11/9/2012		001-1110-511-0000-000000-101-03-000	\$ 29.33 001		1100
2	Small Orange Widgets	130643	6538-CO	11/9/2012		001-1110-511-0000-000000-101-04-000	29.33 001		1100
3	Small Orange Widgets	130643	6538-CO	11/9/2012		001-1120-511-0000-000000-200-05-000	29.34 001		1100
							\$ 88.00		
Check # 85340 ACCOUNTS_PAYABLE Taylor, Sean 2582 RECONCILED									
1	Towels	130280	0020022314	11/9/2012		001-2822-583-0000-000000-000-00-000	682.36 001		2800
							\$ 682.36		
Check # 85341 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	AUG - BLANKENSH	11/9/2012		001-2134-439-0000-000000-000-00-000	46.65 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	130683	OCT BLANKENSHIP	11/9/2012		001-2134-439-0000-000000-000-00-000	172.05 001		2100
3	OTHER TRAVEL/MEETING EXPENSE	130683	SEPT BLANKENSHI	11/9/2012		001-2134-439-0000-000000-000-00-000	151.15 001		2100
							\$ 369.85		
Check # 85342 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Rug	130786	OLIVE GARDEN	11/9/2012		300-4523-510-0000-000000-000-00-000	15.00 300		4500
							\$ 15.00		
Check # 85343 ACCOUNTS_PAYABLE Perkins, Ruth 6994 RECONCILED									
1	Medium Maroon Headphones	130826	SUBSCRIPTIO N	11/9/2012		001-2222-511-0000-000000-101-00-000	24.00 001		2200
							\$ 24.00		
Check # 85344 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	130681	1235805027	11/9/2012		001-2720-441-0000-000000-000-00-000	1.82 001		2700
2	TELEPHONE SERVICE	130681	1235805027	11/9/2012		001-2720-441-0000-000000-101-00-000	3.54 001		2700
3	TELEPHONE SERVICE	130681	1235805027	11/9/2012		001-2720-441-0000-000000-101-00-000	0.04 001		2700
4	TELEPHONE SERVICE	130681	1235805027	11/9/2012		001-2720-441-0000-000000-200-00-000	0.08 001		2700
5	TELEPHONE SERVICE	130681	1235805027	11/9/2012		001-2720-441-0000-000000-300-00-000	14.78 001		2700
							\$ 20.26		
Check # 85345 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Widgets	130761	361679-00	11/9/2012		001-1110-511-0000-000000-101-16-000	1,124.00 001		1100
							\$ 1,124.00		
Check # 85346 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Pink Lamps	130597	022-56837	11/9/2012		001-2822-580-0000-000000-000-00-000	1,106.95 001		2800
2	Pink Lamps	130597	022-56939	11/9/2012		001-2822-580-0000-000000-000-00-000	95.23 001		2800
							\$ 1,202.18		
Check # 85347 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Pens	130457	1174626	11/9/2012		001-2222-511-0000-000000-300-00-000	170.92 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 170.92		
Check # 85348 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	120088	MISC1738	11/9/2012		001-2310-410-0000-000000-000-00-000	\$ 3,706.39 001		2300
2	PROFESSIONAL & TECHNICAL SERV.	120089	MISC1738	11/9/2012		001-2310-410-0000-000000-000-00-000	3,882.47 001		2300
							\$ 7,588.86		
Check # 85349 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Pink Lamps	130597	OCT 2012	11/9/2012		001-2822-580-0000-000000-000-00-000	26.87 001		2800
2	Large Rubber Bands	130706	OCT 2012	11/9/2012		001-2720-514-0000-000000-300-00-000	444.99 001		2700
3	Small Maroon Headphones	130707	OCT 2012	11/9/2012		001-2720-514-0000-000000-250-00-000	221.19 001		2700
4	Small Plates	130708	OCT 2012	11/9/2012		001-2720-514-0000-000000-200-00-000	56.04 001		2700
5	Medium Tools	130709	OCT 2012	11/9/2012		001-2720-514-0000-000000-101-00-000	251.71 001		2700
							\$ 1,000.80		
Check # 85350 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Pink Lamps	130597	OCT FORREST	11/9/2012		001-2822-580-0000-000000-000-00-000	209.28 001		2800
							\$ 209.28		
Check # 85351 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	OCT MILE T HASE	11/9/2012		001-2421-439-0000-000000-200-00-000	202.02 001		2400
							\$ 202.02		
Check # 85352 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	130012	1 & 2 QTR 2013	11/9/2012		001-2416-411-0000-000000-001-00-000	750.00 001		2400
							\$ 750.00		
Check # 85353 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	FIDELITY BOND PREMIUMS	130824	POSITION BOND	11/9/2012		001-2310-853-0000-000000-000-00-000	131.00 001		2300
2	FIDELITY BOND PREMIUMS	130824	POSITION BOND	11/9/2012		001-2411-853-0000-000000-000-00-000	131.00 001		2400
3	FIDELITY BOND PREMIUMS	130824	POSITION BOND	11/9/2012		001-2510-853-0000-000000-000-00-000	131.00 001		2500
							\$ 393.00		
Check # 85354 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Violet Lamps	130595	9301215710	11/9/2012		001-2840-573-0000-000000-000-00-000	295.87 001		2800
							\$ 295.87		
Check # 85355 ACCOUNTS_PAYABLE Alford, Gabriel 9492 RECONCILED									
1	Orchid Pencil	130675	0000028	11/9/2012		300-4535-510-9535-000000-300-00-000	437.50 300		4500
							\$ 437.50		
Check # 85356 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Widgets	130081	SUPPLIES-MANN	11/9/2012		018-1100-511-9185-000000-101-00-000	33.36 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 33.36		
Check # 85357 ACCOUNTS_PAYABLE House, Jane 3374 RECONCILED									
1	Small Stove	130594	116704909	11/9/2012		001-2411-512-0000-000000-000-00-000	\$ 28.00	001	2400
2	Large Orange Plates	130594	116704909	11/9/2012		001-2411-512-0000-000000-000-00-000	150.00	001	2400
3	Orchid Phone	130594	116704909	11/9/2012		001-2411-512-0000-000000-000-00-000	233.40	001	2400
4	Bags	130594	116704909	11/9/2012		001-2411-512-0000-000000-000-00-000	247.80	001	2400
							\$ 659.20		
Check # 85358 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Violet Lamps	130595	05765297	11/9/2012		001-2840-573-0000-000000-000-00-000	18.79	001	2800
							\$ 18.79		
Check # 85359 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	130404	0045833	11/9/2012		001-2620-414-0000-000000-000-00-000	140.00	001	2600
							\$ 140.00		
Check # 85360 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	0000030225	11/9/2012		001-2500-859-0000-000000-000-00-000	140.00	001	2500
							\$ 140.00		
Check # 85361 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Small Violet Markers	130782	0006688	11/9/2012		013-3210-510-0000-000000-009-00-000	30.00	013	3200
							\$ 30.00		
Check # 85362 ACCOUNTS_PAYABLE Atlanta Gymnasium 8793 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130459	CONF-13	11/9/2012		001-1100-439-8000-000000-300-00-000	200.00	001	1100
							\$ 200.00		
Check # 85363 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Books	120549	614557021001	11/9/2012		001-1110-511-0000-000000-101-16-000	0.00	001	1100
2	EQUIPMENT	120549	614557021001	11/9/2012		001-1110-640-0000-000000-101-00-000	228.95	001	1100
3	Small Rubber Bands	130004	629855709001	11/9/2012		001-1110-511-0000-000000-101-16-000	26.74	001	1100
4	Large Cooler	130038	616765775001	11/9/2012		001-1132-511-0000-000000-300-16-000	27.69	001	1100
5	Headphones	130045	616767016001	11/9/2012		001-1132-511-0000-110000-300-00-000	244.64	001	1100
6	Violet Cooler	130086	630123635001	11/9/2012		001-2421-512-0000-000000-200-00-000	89.63	001	2400
7	Violet Cooler	130086	630124160001	11/9/2012		001-2421-512-0000-000000-200-00-000	54.36	001	2400
							\$ 672.01		
Check # 85364 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130684	OCT 2012	11/9/2012		001-2720-453-0000-000000-200-00-000	434.26	001	2700
2	GAS	130684	OCT 2012	11/9/2012		001-2720-453-0000-000000-101-00-000	673.40	001	2700
3	GAS	130684	OCT 2012	11/9/2012		001-2720-453-0000-000000-250-00-000	2,383.40	001	2700
4	GAS	130684	OCT 2012	11/9/2012		001-2720-453-0000-000000-300-00-000	2,466.62	001	2700
5	GAS	130684	OCT 2012	11/9/2012		001-2720-453-0000-000000-400-00-000	18.94	001	2700
							\$ 5,976.62		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85365 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	RENTALS	130644	04564323	11/9/2012		018-1110-425-9185-000000-101-00-000	\$ 282.16 018		1100
							\$ 282.16		
Check # 85366 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Small Wisteria Flashlight	130133	0159495	11/9/2012		013-3210-510-0000-000000-000-00-000	20.00 013		3200
							\$ 20.00		
Check # 85367 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130320	FORCAST SEMINAR	11/9/2012		001-2500-439-0000-000000-000-00-000	999.00 001		2500
							\$ 999.00		
Check # 85368 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Black Eraser	120517	3917327	11/9/2012		018-1100-511-9185-000000-101-00-000	43.15 018		1100
							\$ 43.15		
Check # 85369 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	130682	025900156350 2	11/9/2012		001-2720-422-0000-000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	130682	025900156350 2	11/9/2012		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	130682	025900156350 2	11/9/2012		001-2720-422-0000-000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	130682	025900156350 2	11/9/2012		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	130682	025900156350 2	11/9/2012		001-2720-422-0000-000000-300-00-000	270.90 001		2700
6	GARBAGE REMOVAL & CLEANING	130682	025900156350 2	11/9/2012		001-2720-422-0000-000000-400-00-000	46.91 001		2700
							\$ 1,104.77		
Check # 85370 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Maroon Pens	130731	SAM'S CLUB	11/9/2012		001-2310-510-0000-000000-000-00-000	38.86 001		2300
2	Maroon Pens	130731	WAL*MART	11/9/2012		001-2310-510-0000-000000-000-00-000	1.82 001		2300
							\$ 40.68		
Check # 85371 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Small Violet Rug	130584	3025746	11/9/2012		018-2222-510-9185-000000-000-00-000	2,345.81 018		2200
							\$ 2,345.81		
Check # 85372 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Violet Lamps	130595	0405530	11/9/2012		001-2840-573-0000-000000-000-00-000	726.08 001		2800
							\$ 726.08		
Check # 85373 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Violet Mower	130608	0053512	11/9/2012		001-2720-514-0000-000000-300-00-000	600.00 001		2700
							\$ 600.00		
Check # 85374 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	130769	0113415	11/9/2012		001-2740-423-0000-000000-300-00-000	\$ 650.00 001		2700
							\$ 650.00		
Check # 85375 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Red Plates	130713	M041912-00	11/9/2012		300-4512-510-9512-000000-300-00-000	624.00 300		4500
2	Small Red Plates	130713	M091312-00	11/9/2012		300-4512-510-9512-000000-300-00-000	287.89 300		4500
3	Clock	130780	M0100212-00	11/9/2012		300-4532-510-0000-000000-000-00-000	23.96 300		4500
4	Medium Stove	130780	M0100212-00	11/9/2012		300-4532-510-0000-000000-000-00-000	43.96 300		4500
5	Large Blue Pencil	130780	M0100212-00	11/9/2012		300-4532-510-0000-000000-000-00-000	257.94 300		4500
							\$ 1,237.75		
Check # 85376 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130685	319408494	11/9/2012		001-2720-423-0000-000000-000-00-000	31.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	130685	319436943	11/9/2012		001-2720-423-0000-000000-200-00-000	47.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	130685	319436943	11/9/2012		001-2720-423-0000-000000-101-00-000	45.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	130685	319436943	11/9/2012		001-2720-423-0000-000000-250-00-000	55.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	130685	319436943	11/9/2012		001-2720-423-0000-000000-300-00-000	47.00 001		2700
							\$ 225.00		
Check # 85377 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS-PRINCIPAL	130213	2001 BD ISSUE	11/9/2012		002-6100-811-9001-000000-000-00-000	340,750.00 002		6100
2	SERIAL BONDS - INTEREST	130213	2001 BD ISSUE	11/9/2012		002-6100-821-9001-000000-000-00-000	309,250.00 002		6100
3	SERIAL BONDS-PRINCIPAL	130213	2001 BOND ISSUE	11/9/2012		002-6100-811-9001-000000-000-00-000	32,707.50 002		6100
4	SERIAL BONDS-PRINCIPAL	130213	2006 BOND ISSUE	11/9/2012		002-6100-811-9001-000000-000-00-000	25,000.00 002		6100
5	SERIAL BONDS - INTEREST	130213	2006 BOND ISSUE	11/9/2012		002-6100-821-9001-000000-000-00-000	122,452.50 002		6100
							\$ 830,160.00		
Check # 85378 ACCOUNTS_PAYABLE Hatfield, Bruce 8044 RECONCILED									
1	Large Pink Bowl	130724	70630241001	11/9/2012		001-1110-551-0000-000000-101-00-000	216.59 001		1100
							\$ 216.59		
Check # 85379 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130680	713677901	11/9/2012		001-2720-459-0000-000000-400-00-000	100.28 001		2700
							\$ 100.28		
Check # 85380 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Plates	130597	0391585	11/9/2012		001-2821-580-0000-000000-000-00-000	120.34 001		2800
							\$ 120.34		
Check # 85381 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MANAGEMENT SERVICES	130343	BILL000013637	11/9/2012		001-2500-415-0000-000000-000-00-000	\$ 3,725.00	001	2500
2	MANAGEMENT SERVICES	130343	BILL000013637	11/9/2012		001-2500-415-0000-000000-000-00-000	975.00	001	2500
							\$ 4,700.00		
Check # 85382 ACCOUNTS_PAYABLE Sycamore Accounting 9214 RECONCILED									
1	Computer	130814	0043001	11/9/2012		018-2221-510-9186-000000-000-00-000	399.00	018	2200
							\$ 399.00		
Check # 85383 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120365	0023094	11/9/2012		001-4590-419-0000-000000-000-00-000	1,000.00	001	4500
							\$ 1,000.00		
Check # 85384 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130676	0000219	11/9/2012		300-4516-410-0000-000000-000-00-000	44.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	130676	0000220	11/9/2012		300-4516-410-0000-000000-000-00-000	55.00	300	4500
							\$ 99.00		
Check # 85385 ACCOUNTS_PAYABLE Amboy Realty 9590 RECONCILED									
1	Medium Drill Press	130859	REGISTRATIO N	11/9/2012		013-3210-510-0000-000000-009-00-000	200.00	013	3200
							\$ 200.00		
Check # 85387 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	MS NEWSLETTER	11/19/2012		001-2421-443-0000-000000-200-00-000	44.30	001	2400
							\$ 44.30		
Check # 85388 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130671	AUTISM	11/20/2012		001-1100-439-8000-000000-101-00-000	26.64	001	1100
							\$ 26.64		
Check # 85389 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Lime Boxes	130279	OCT 2012	11/20/2012		001-2840-573-0000-000000-000-00-000	157.05	001	2800
2	REPAIRS & MAINTENANCE SERV.	130795	OCT 2012 ARAMAR	11/20/2012		001-2740-423-0000-000000-250-00-000	121.75	001	2700
3	REPAIRS & MAINTENANCE SERV.	130796	OCT 2012 ARAMAR	11/20/2012		001-2740-423-0000-000000-200-00-000	128.99	001	2700
4	REPAIRS & MAINTENANCE SERV.	130797	OCT 2012 ARAMAR	11/20/2012		001-2740-423-0000-000000-101-00-000	121.94	001	2700
							\$ 529.73		
Check # 85390 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Large Widgets	130793	INV0067192	11/20/2012		001-2240-516-0000-000000-101-00-000	469.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Blue Trays	130793	INV0067192	11/20/2012		001-2240-516-0000-000000-101-00-000	\$ 469.00	001	2200
3	Large Plates	130793	INV0067192	11/20/2012		001-2240-516-0000-000000-101-00-000	469.00	001	2200
							\$ 1,407.00		
Check # 85391 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - BAZ - 11	11/20/2012		001-2421-232-0000-000000-101-00-000	65.00	001	2400
2	Towels	130850	COOKIES	11/20/2012		018-1100-512-9185-000000-101-00-000	35.00	018	1100
							\$ 100.00		
Check # 85392 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - BELCHER	11/20/2012		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 85393 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - BLANKENS	11/20/2012		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 85394 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130795	00006271	11/20/2012		001-2740-423-0000-000000-250-00-000	65.00	001	2700
							\$ 65.00		
Check # 85395 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Pink Lamps	130597	X01153361:001	11/20/2012		001-2822-580-0000-000000-000-00-000	16.40	001	2800
							\$ 16.40		
Check # 85396 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130326	0019620	11/20/2012		001-4590-410-0000-000000-300-00-000	42.00	001	4500
2	PROFESSIONAL & TECHNICAL SERV.	130326	0019620	11/20/2012		001-4590-410-0000-000000-300-00-000	69.60	001	4500
							\$ 111.60		
Check # 85397 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Maroon Power Cords	130831	362024-00	11/20/2012		001-1110-511-0000-000000-101-16-000	1,124.00	001	1100
							\$ 1,124.00		
Check # 85398 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1061059	11/20/2012		001-2310-418-0000-000000-000-00-000	700.00	001	2300
							\$ 700.00		
Check # 85399 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	CERTIFICATED MEETING	130293	OCT NOV	11/20/2012		001-1132-432-0000-060000-300-00-000	176.09	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE		MILEAGE	2			<u>\$ 176.09</u>		
Check # 85400 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	130823	0003282	11/20/2012		300-4590-889-0000-000000-000-00-000	\$ 722.00	300	4500
							<u>\$ 722.00</u>		
Check # 85401 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - DIVOLL	11/20/2012		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							<u>\$ 50.00</u>		
Check # 85402 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130463	NWOESC 10 24	11/20/2012		001-1247-439-0000-000000-000-00-000	33.53	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	130505	NWOESC 10 12	11/20/2012		001-1247-439-0000-000000-000-00-000	33.53	001	1200
							<u>\$ 67.06</u>		
Check # 85403 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - FLETCHER	11/20/2012		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							<u>\$ 50.00</u>		
Check # 85404 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Phone	130853	SUBSCRIPTIO N	11/20/2012		001-2411-512-0000-000000-000-00-000	41.00	001	2400
							<u>\$ 41.00</u>		
Check # 85405 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - GFELL	11/20/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							<u>\$ 65.00</u>		
Check # 85406 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - T HASELM	11/20/2012		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							<u>\$ 65.00</u>		
Check # 85407 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - W HASELM	11/20/2012		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							<u>\$ 60.00</u>		
Check # 85408 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Small Tan Stove	130841	MICHAEL'S	11/20/2012		018-1120-511-9391-000000-200-00-000	25.94	018	1100
							<u>\$ 25.94</u>		
Check # 85409 ACCOUNTS_PAYABLE Zimmerman, Earl 10535 RECONCILED									
1	Large Tan Boards	130088	QUIA	11/20/2012		001-1120-511-0000-150000-200-00-000	49.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2			<u>\$ 49.00</u>		
Check # 85410 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	130866	1584123200	11/20/2012		002-6100-821-9001-000000-000-00-000	\$ 20,966.25	002	6100
2	SERIAL BONDS - INTEREST	130866	1584123200	11/20/2012		002-6100-821-9001-000000-000-00-000	145,000.00	002	6100
							<u>\$ 165,966.25</u>		
Check # 85411 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Small Gray Truck	130740	0224290	11/20/2012		001-2730-571-0000-000000-000-00-000	85.42	001	2700
							<u>\$ 85.42</u>		
Check # 85412 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Red Boards	130252	410296355.	11/20/2012		001-2720-514-0000-000000-250-00-000	36.90	001	2700
2	Large Gray Pens	130252	410312340	11/20/2012		001-2720-514-0000-000000-250-00-000	6.70	001	2700
3	Red Power Cords	130252	410312340	11/20/2012		001-2720-514-0000-000000-250-00-000	12.82	001	2700
4	Large Violet Power Cords	130252	410312340	11/20/2012		001-2720-514-0000-000000-250-00-000	15.12	001	2700
5	Large Violet Widgets	130252	410312340	11/20/2012		001-2720-514-0000-000000-250-00-000	16.17	001	2700
6	Pens	130252	410312340	11/20/2012		001-2720-514-0000-000000-250-00-000	20.36	001	2700
7	Medium Black Clamp	130252	410312340	11/20/2012		001-2720-514-0000-000000-250-00-000	7.65	001	2700
8	Red Boards	130252	410312340	11/20/2012		001-2720-514-0000-000000-250-00-000	51.66	001	2700
9	Uniforms	130252	410312340	11/20/2012		001-2720-514-0000-000000-250-00-000	64.05	001	2700
10	Small Towels	130252	410312340	11/20/2012		001-2720-514-0000-000000-250-00-000	68.75	001	2700
11	Pens	130252	410312342	11/20/2012		001-2720-514-0000-000000-250-00-000	225.20	001	2700
							<u>\$ 525.38</u>		
Check # 85413 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - KINSMAN	11/20/2012		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							<u>\$ 75.00</u>		
Check # 85414 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Medium Green Clock	130635	OFFICE MAX	11/20/2012		001-2500-512-0000-000000-000-00-000	9.99	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	130683	JUNE NOV 2012	11/20/2012		001-2500-439-0000-000000-000-00-000	67.99	001	2500

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							\$ 77.98		
Check # 85415 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Violet Desk	130735	OCT LASSUS	11/20/2012		001-2750-582-0000-000000-000-00-000	\$ 677.20	001	2700
2	Large Books	130735	OCT LASSUS	11/20/2012		001-2821-582-0000-000000-000-00-000	1,474.69	001	2800
3	Medium Brown Headphones	130735	OCT LASSUS	11/20/2012		001-2822-582-0000-000000-000-00-000	8,418.38	001	2800
							\$ 10,570.27		
Check # 85416 ACCOUNTS_PAYABLE Buena Vista Gymnasium 7337 VOID									
1	EXCESS COSTS	130201	MILLER, KELLY	11/20/2012	11/30/2012	001-1290-474-0000-000000-000-00-000	42.50	001	1200
							\$ 42.50		
Check # 85417 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130526	ALL OHIO	11/20/2012		001-1100-439-8000-000000-200-00-000	147.53	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	130721	ALL OHIO	11/20/2012		001-1100-439-8000-000000-200-00-000	26.11	001	1100
							\$ 173.64		
Check # 85418 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130789	OAT MILEAGE	11/20/2012		001-1247-439-0000-000000-000-00-000	74.71	001	1200
							\$ 74.71		
Check # 85419 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - MILLER	11/20/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 85420 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Small Plates	130708	0077252	11/20/2012		001-2720-514-0000-000000-200-00-000	158.50	001	2700
							\$ 158.50		
Check # 85421 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - NEITZKE	11/20/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 85422 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Violet Lamps	130595	630490803001	11/20/2012		001-2840-573-0000-000000-000-00-000	88.25	001	2800
2	Bags	130809	630861311001	11/20/2012		001-2810-512-0000-000000-000-00-000	138.98	001	2800
3	Large Violet Clock	130828	631622409001	11/20/2012		001-2122-511-0000-000000-300-00-000	90.00	001	2100
							\$ 317.23		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85423 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Medium Carnation Appliances	130848	SUBSCRIPTIO N	11/20/201 2		001-2222-511-0000-000000-101-00-000	\$ 24.95 001		2200
							\$ 24.95		
Check # 85424 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	130262	SEPT 2012	11/20/201 2		001-1140-281-0000-000000-000-00-000	1,956.90 001		1100
							\$ 1,956.90		
Check # 85425 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130684	OCT. 2012	11/20/201 2		001-2720-453-0000-000000-000-00-000	85.67 001		2700
							\$ 85.67		
Check # 85426 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	130278	0006892	11/20/201 2		001-2822-489-0000-000000-000-00-000	170.50 001		2800
							\$ 170.50		
Check # 85427 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Computer	130503	63667A	11/20/201 2		001-1110-511-0000-000000-101-16-000	118.88 001		1100
							\$ 118.88		
Check # 85428 ACCOUNTS_PAYABLE McBride, Mark 219 VOID									
1	POSTAGE	130085	NOV NEWSLETTER	11/20/201 2	11/20/2012	001-2421-443-0000-000000-200-00-000	44.30 001		2400
							\$ 44.30		
Check # 85429 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Green Frames	130779	4143400	11/20/201 2		018-1100-511-9186-000000-102-00-000	133.58 018		1100
							\$ 133.58		
Check # 85430 ACCOUNTS_PAYABLE Peterson, Tabitha 9491 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130753	2618101	11/20/201 2		001-2421-439-0000-000000-300-00-000	2,145.00 001		2400
							\$ 2,145.00		
Check # 85431 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	PRINTING AND BINDING	130692	2011-12 YEARBOO	11/20/201 2		200-4680-461-9221-000000-300-00-000	2,925.00 200		4600
							\$ 2,925.00		
Check # 85432 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - SCHLADE	11/20/201 2		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 85433 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Large Violet Candle	130821	REGISTRATIO	11/20/201		001-1210-511-0000-000000-000-00-000	390.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Black Cooler	130827	NS COIN COUNTER	2 11/20/201 2		200-4141-510-9212-000000-300-00-000	\$ 176.77 200		4100
							\$ 566.77		
Check # 85434 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Large Flashlight	130624	DOLLAR GENERAL	11/20/201 2		001-1100-512-0000-000000-000-00-000	14.00 001		1100
2	Large Flashlight	130624	SWAN CREEK	11/20/201 2		001-1100-512-0000-000000-000-00-000	24.58 001		1100
							\$ 38.58		
Check # 85435 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	AUG MILEAGE	11/20/201 2		001-2500-439-0000-000000-000-00-000	36.49 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	130683	JULY MILEAGE	11/20/201 2		001-2500-439-0000-000000-000-00-000	10.27 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	130683	OCT MILEAGE	11/20/201 2		001-2500-439-0000-000000-000-00-000	7.91 001		2500
4	OTHER TRAVEL/MEETING EXPENSE	130683	SEPT MILEAGE	11/20/201 2		001-2500-439-0000-000000-000-00-000	6.39 001		2500
							\$ 61.06		
Check # 85436 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Lime Eraser	130598	0216354	11/20/201 2		001-2822-583-0000-000000-000-00-000	24.00 001		2800
							\$ 24.00		
Check # 85437 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	EQUIPMENT	130843	0026213	11/20/201 2		001-1120-640-0000-000000-200-00-000	150.00 001		1100
2	EQUIPMENT	130843	0026213	11/20/201 2		001-1120-640-0000-000000-200-00-000	197.00 001		1100
							\$ 347.00		
Check # 85438 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - J SMITH	11/20/201 2		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 85439 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Medium Orchid Appliances	130863	NWO DIST VII BB	11/20/201 2		300-4512-510-0000-000000-000-00-000	30.00 300		4500
							\$ 30.00		
Check # 85440 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - S SMITH	11/20/201 2		001-2421-232-0000-000000-300-00-000	65.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	130683	NOV MILEAGE	11/20/201 2		001-2421-439-0000-000000-300-00-000	701.52 001		2400
							\$ 766.52		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85441 ACCOUNTS_PAYABLE Quinn, Pam 8465 RECONCILED									
1	Small Orange Bowl	130833	0320012-IN	11/20/2012		001-1237-511-0000-000000-101-00-000	\$ 32.00 001		1200
							\$ 32.00		
Check # 85442 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Orange Sticky Notes	130736	OCT SPEEDWAY	11/20/2012		001-2750-582-0000-000000-000-00-000	15.37 001		2700
2	Medium Candle	130736	OCT SPEEDWAY	11/20/2012		001-2822-582-0000-000000-000-00-000	1,441.84 001		2800
							\$ 1,457.21		
Check # 85443 ACCOUNTS_PAYABLE Buchanan Gymnasium 8904 RECONCILED									
1	Small Violet Lamps	130595	0001125	11/20/2012		001-2840-573-0000-000000-000-00-000	4.00 001		2800
							\$ 4.00		
Check # 85444 ACCOUNTS_PAYABLE Temple Travel 9580 RECONCILED									
1	EXCESS COSTS	130745	OCT 2012	11/20/2012		001-1290-474-0000-000000-000-00-000	1,621.40 001		1200
							\$ 1,621.40		
Check # 85445 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Orchid Monitor	130812	M013342-00	11/20/2012		300-4516-510-0000-000000-000-00-000	390.00 300		4500
							\$ 390.00		
Check # 85446 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Carnation Candle	130081	DOLLAR GENERAL	11/20/2012		018-1100-511-9185-000000-101-00-000	6.00 018		1100
2	Carnation Candle	130081	MEIJER	11/20/2012		018-1100-511-9185-000000-101-00-000	9.99 018		1100
							\$ 15.99		
Check # 85447 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	130686	OCT. 2012	11/20/2012		001-2720-451-0000-000000-000-00-000	336.71 001		2700
2	ELECTRICITY	130686	OCT. 2012	11/20/2012		001-2720-451-0000-000000-200-00-000	22.11 001		2700
3	ELECTRICITY	130686	OCT. 2012	11/20/2012		001-2720-451-0000-000000-250-00-000	354.03 001		2700
4	ELECTRICITY	130686	OCT. 2012	11/20/2012		001-2720-451-0000-000000-400-00-000	299.02 001		2700
							\$ 1,011.87		
Check # 85448 ACCOUNTS_PAYABLE Tallapoosa Development 9405 RECONCILED									
1	Medium Books	130872	5040T	11/20/2012		300-4516-510-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 85449 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	130732	CONF TYSON	11/20/2012		001-2310-439-0000-0000000-000-00-000	\$ 208.95 001		2300
							\$ 208.95		
Check # 85450 ACCOUNTS_PAYABLE Bristol Insurance 10005 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130732	CONF 11/11/12	11/20/2012		001-2310-439-0000-0000000-000-00-000	155.12 001		2300
2	OTHER TRAVEL/MEETING EXPENSE	130732	CONF MILEAGE	11/20/2012		001-2310-439-0000-0000000-000-00-000	183.70 001		2300
							\$ 338.82		
Check # 85451 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - VAPENIK	11/20/2012		001-2240-232-0000-0000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 85452 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004578-IN	11/20/2012		001-2240-423-0000-0000000-000-00-000	24,046.00 001		2200
							\$ 24,046.00		
Check # 85453 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - WALBORN	11/20/2012		001-2810-232-0000-0000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 85454 ACCOUNTS_PAYABLE Fort Stewart Cafe 10254 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - B WEIGEL	11/20/2012		001-2720-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 85455 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - K WEIGEL	11/20/2012		001-2720-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 85456 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130630	W110535	11/20/2012		006-3120-423-0000-0000000-200-00-000	1,178.00 006		3100
							\$ 1,178.00		
Check # 85457 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	130202	0371013	11/20/2012		001-1290-474-0000-0000000-000-00-000	2,300.00 001		1200
							\$ 2,300.00		
Check # 85458 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL - WOOD	11/20/2012		001-2411-232-0000-0000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 85459 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Cups	130737	OCT SUNOCO	11/20/2012		001-2821-582-0000-000000-000-00-000	\$ 1,347.53 001		2800
2	Large Violet Towels	130737	OCT SUNOCO	11/20/2012		001-2822-582-0000-000000-000-00-000	1,304.46 001		2800
							\$ 2,651.99		
Check # 85460 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130569	ALT ASSESS	11/20/2012		001-1237-439-0000-000000-200-00-000	32.73 001		1200
							\$ 32.73		
Check # 85461 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Appliances	130094	TARGET	11/20/2012		001-1120-511-0000-050000-200-00-000	32.18 001		1100
							\$ 32.18		
Check # 85462 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 11/23/12.			11/23/2012		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100
2	Payroll - pay date 11/23/12.			11/23/2012		001-1110-111-0000-000000-101-04-000	9,371.04 001		1100
3	Payroll - pay date 11/23/12.			11/23/2012		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
4	Payroll - pay date 11/23/12.			11/23/2012		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
5	Payroll - pay date 11/23/12.			11/23/2012		001-1110-111-0000-000000-101-02-000	5,432.18 001		1100
6	Payroll - pay date 11/23/12.			11/23/2012		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
7	Payroll - pay date 11/23/12.			11/23/2012		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
8	Payroll - pay date 11/23/12.			11/23/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 11/23/12.			11/23/2012		001-1110-111-0000-120000-101-00-000	708.12 001		1100
10	Payroll - pay date 11/23/12.			11/23/2012		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 11/23/12.			11/23/2012		001-1110-112-0000-000000-101-03-000	360.00 001		1100
12	Payroll - pay date 11/23/12.			11/23/2012		001-1110-112-0000-000000-101-04-000	900.00 001		1100
13	Payroll - pay date 11/23/12.			11/23/2012		001-1120-112-0000-000000-200-05-000	270.00 001		1100
14	Payroll - pay date 11/23/12.			11/23/2012		001-1110-112-0000-000000-101-01-000	45.00 001		1100
15	Payroll - pay date 11/23/12.			11/23/2012		001-1110-112-0000-000000-101-02-000	900.00 001		1100
16	Payroll - pay date 11/23/12.			11/23/2012		001-1110-112-0000-000000-101-14-000	585.00 001		1100
17	Payroll - pay date 11/23/12.			11/23/2012		001-1110-112-0000-080000-101-00-000	90.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	Payroll - pay date 11/23/12.			11/23/2012		001-1120-111-0000-020000-200-00-000	\$ 1,809.27 001		1100
19	Payroll - pay date 11/23/12.			11/23/2012		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
20	Payroll - pay date 11/23/12.			11/23/2012		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
21	Payroll - pay date 11/23/12.			11/23/2012		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
22	Payroll - pay date 11/23/12.			11/23/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
23	Payroll - pay date 11/23/12.			11/23/2012		001-1120-111-0000-130000-200-00-000	4,312.93 001		1100
24	Payroll - pay date 11/23/12.			11/23/2012		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
25	Payroll - pay date 11/23/12.			11/23/2012		001-1120-112-0000-020000-200-00-000	90.00 001		1100
26	Payroll - pay date 11/23/12.			11/23/2012		001-1120-112-0000-080000-200-00-000	945.00 001		1100
27	Payroll - pay date 11/23/12.			11/23/2012		001-1120-112-0000-120000-200-00-000	135.00 001		1100
28	Payroll - pay date 11/23/12.			11/23/2012		001-1120-112-0000-130000-200-00-000	225.00 001		1100
29	Payroll - pay date 11/23/12.			11/23/2012		001-1120-112-0000-150000-200-00-000	270.00 001		1100
30	Payroll - pay date 11/23/12.			11/23/2012		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
31	Payroll - pay date 11/23/12.			11/23/2012		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100
32	Payroll - pay date 11/23/12.			11/23/2012		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100
33	Payroll - pay date 11/23/12.			11/23/2012		001-1132-111-0000-080000-300-00-000	1,959.00 001		1100
34	Payroll - pay date 11/23/12.			11/23/2012		001-1132-111-0000-110000-300-00-000	6,061.87 001		1100
35	Payroll - pay date 11/23/12.			11/23/2012		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
36	Payroll - pay date 11/23/12.			11/23/2012		001-1132-111-0000-130000-300-00-000	6,781.69 001		1100
37	Payroll - pay date 11/23/12.			11/23/2012		001-1132-111-0000-150000-300-00-000	6,064.31 001		1100
38	Payroll - pay date 11/23/12.			11/23/2012		001-1132-112-0000-020000-300-00-000	90.00 001		1100
39	Payroll - pay date 11/23/12.			11/23/2012		001-1132-112-0000-050000-300-00-000	90.00 001		1100
40	Payroll - pay date 11/23/12.			11/23/2012		001-1132-112-0000-050000-300-00-000	360.00 001		1100
41	Payroll - pay date 11/23/12.			11/23/2012		001-1132-112-0000-110000-300-00-000	405.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	Payroll - pay date 11/23/12.			11/23/2012		001-1132-112-0000-120000-300-00-000	\$ 45.00	001	1100
43	Payroll - pay date 11/23/12.			11/23/2012		001-1132-112-0000-130000-300-00-000	225.00	001	1100
44	Payroll - pay date 11/23/12.			11/23/2012		001-1132-112-0000-150000-300-00-000	495.00	001	1100
45	Payroll - pay date 11/23/12.			11/23/2012		001-1140-114-0000-000000-000-16-000	557.26	001	1100
46	Payroll - pay date 11/23/12.			11/23/2012		001-1100-112-8000-000000-101-00-000	450.00	001	1100
47	Payroll - pay date 11/23/12.			11/23/2012		001-1210-111-0000-000000-000-00-000	938.96	001	1200
48	Payroll - pay date 11/23/12.			11/23/2012		001-1210-112-0000-000000-000-00-000	45.00	001	1200
49	Payroll - pay date 11/23/12.			11/23/2012		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
50	Payroll - pay date 11/23/12.			11/23/2012		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
51	Payroll - pay date 11/23/12.			11/23/2012		001-1237-112-0000-000000-000-00-000	180.00	001	1200
52	Payroll - pay date 11/23/12.			11/23/2012		001-1237-113-0000-000000-200-00-000	14.69	001	1200
53	Payroll - pay date 11/23/12.			11/23/2012		001-1237-132-0000-000000-000-00-000	15,620.25	001	1200
54	Payroll - pay date 11/23/12.			11/23/2012		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
55	Payroll - pay date 11/23/12.			11/23/2012		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
56	Payroll - pay date 11/23/12.			11/23/2012		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
57	Payroll - pay date 11/23/12.			11/23/2012		001-1247-112-0000-000000-000-00-000	270.00	001	1200
58	Payroll - pay date 11/23/12.			11/23/2012		001-1247-112-0000-000000-200-00-000	90.00	001	1200
59	Payroll - pay date 11/23/12.			11/23/2012		001-1247-113-0000-000000-000-00-000	38.00	001	1200
60	Payroll - pay date 11/23/12.			11/23/2012		001-1247-113-0000-000000-200-00-000	35.97	001	1200
61	Payroll - pay date 11/23/12.			11/23/2012		001-1930-113-0000-000000-200-00-000	88.66	001	1900
62	Payroll - pay date 11/23/12.			11/23/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
63	Payroll - pay date 11/23/12.			11/23/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
64	Payroll - pay date 11/23/12.			11/23/2012		001-2122-111-0000-000000-200-00-000	1,740.65	001	2100
65	Payroll - pay date 11/23/12.			11/23/2012		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
66	Payroll - pay date 11/23/12.			11/23/2012		001-2122-112-0000-000000-200-00-000	90.00	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
67	Payroll - pay date 11/23/12.			11/23/2012		001-2122-112-0000-000000-300-00-000	\$ 171.98 001		2100
68	Payroll - pay date 11/23/12.			11/23/2012		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
69	Payroll - pay date 11/23/12.			11/23/2012		001-2134-142-0000-000000-000-00-000	216.00 001		2100
70	Payroll - pay date 11/23/12.			11/23/2012		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
71	Payroll - pay date 11/23/12.			11/23/2012		001-2190-141-0000-000000-101-00-000	314.25 001		2100
72	Payroll - pay date 11/23/12.			11/23/2012		001-2190-141-0000-000000-101-00-000	607.83 001		2100
73	Payroll - pay date 11/23/12.			11/23/2012		001-2190-142-0000-000000-101-00-000	119.91 001		2100
74	Payroll - pay date 11/23/12.			11/23/2012		001-2190-142-0000-000000-101-00-000	168.00 001		2100
75	Payroll - pay date 11/23/12.			11/23/2012		001-1132-141-0000-000000-300-00-000	448.43 001		1100
76	Payroll - pay date 11/23/12.			11/23/2012		001-1237-142-0000-000000-101-00-000	1,629.29 001		1200
77	Payroll - pay date 11/23/12.			11/23/2012		001-1237-142-0000-000000-101-00-000	838.89 001		1200
78	Payroll - pay date 11/23/12.			11/23/2012		001-1247-142-0000-000000-200-00-000	1,649.50 001		1200
79	Payroll - pay date 11/23/12.			11/23/2012		001-1247-142-0000-000000-300-00-000	2,611.58 001		1200
80	Payroll - pay date 11/23/12.			11/23/2012		001-2222-141-0000-000000-101-00-000	270.63 001		2200
81	Payroll - pay date 11/23/12.			11/23/2012		001-2222-141-0000-000000-101-00-000	270.64 001		2200
82	Payroll - pay date 11/23/12.			11/23/2012		001-2222-141-0000-000000-200-00-000	470.13 001		2200
83	Payroll - pay date 11/23/12.			11/23/2012		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
84	Payroll - pay date 11/23/12.			11/23/2012		001-2222-112-0000-000000-300-00-000	90.00 001		2200
85	Payroll - pay date 11/23/12.			11/23/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
86	Payroll - pay date 11/23/12.			11/23/2012		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
87	Payroll - pay date 11/23/12.			11/23/2012		001-2411-141-0000-000000-000-00-000	2,864.80 001		2400
88	Payroll - pay date 11/23/12.			11/23/2012		001-2411-142-0000-000000-000-00-000	95.00 001		2400
89	Payroll - pay date 11/23/12.			11/23/2012		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
90	Payroll - pay date 11/23/12.			11/23/2012		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	Payroll - pay date 11/23/12.			11/23/2012		001-2421-111-0000-000000-200-00-000	\$ 3,662.61	001	2400
92	Payroll - pay date 11/23/12.			11/23/2012		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
93	Payroll - pay date 11/23/12.			11/23/2012		001-2421-112-0000-000000-300-00-000	90.00	001	2400
94	Payroll - pay date 11/23/12.			11/23/2012		001-2422-141-0000-000000-101-00-000	1,002.17	001	2400
95	Payroll - pay date 11/23/12.			11/23/2012		001-2422-141-0000-000000-101-00-000	1,211.43	001	2400
96	Payroll - pay date 11/23/12.			11/23/2012		001-2422-141-0000-000000-200-00-000	2,104.49	001	2400
97	Payroll - pay date 11/23/12.			11/23/2012		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
98	Payroll - pay date 11/23/12.			11/23/2012		001-2422-142-0000-000000-101-00-000	35.00	001	2400
99	Payroll - pay date 11/23/12.			11/23/2012		001-2422-142-0000-000000-200-00-000	150.00	001	2400
100	Payroll - pay date 11/23/12.			11/23/2012		001-2422-142-0000-000000-300-00-000	80.00	001	2400
101	Payroll - pay date 11/23/12.			11/23/2012		001-2422-144-0000-000000-200-00-000	46.34	001	2400
102	Payroll - pay date 11/23/12.			11/23/2012		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
103	Payroll - pay date 11/23/12.			11/23/2012		001-2500-144-0000-000000-000-00-000	55.30	001	2500
104	Payroll - pay date 11/23/12.			11/23/2012		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
105	Payroll - pay date 11/23/12.			11/23/2012		001-2710-141-0000-000000-000-00-000	606.73	001	2700
106	Payroll - pay date 11/23/12.			11/23/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
107	Payroll - pay date 11/23/12.			11/23/2012		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
108	Payroll - pay date 11/23/12.			11/23/2012		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
109	Payroll - pay date 11/23/12.			11/23/2012		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
110	Payroll - pay date 11/23/12.			11/23/2012		001-2720-142-0000-000000-000-00-000	95.00	001	2700
111	Payroll - pay date 11/23/12.			11/23/2012		001-2720-142-0000-000000-101-00-000	42.75	001	2700
112	Payroll - pay date 11/23/12.			11/23/2012		001-2720-142-0000-000000-101-00-000	605.22	001	2700
113	Payroll - pay date 11/23/12.			11/23/2012		001-2720-142-0000-000000-200-00-000	445.24	001	2700
114	Payroll - pay date 11/23/12.			11/23/2012		001-2720-142-0000-000000-300-00-000	726.67	001	2700
115	Payroll - pay date 11/23/12.			11/23/2012		001-2720-144-0000-000000-101-00-000	91.25	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
116	Payroll - pay date 11/23/12.			11/23/2012		001-2720-144-0000-000000-101-00-000	\$ 61.60 001		2700
117	Payroll - pay date 11/23/12.			11/23/2012		001-2720-144-0000-000000-200-00-000	70.06 001		2700
118	Payroll - pay date 11/23/12.			11/23/2012		001-2720-144-0000-000000-300-00-000	347.45 001		2700
119	Payroll - pay date 11/23/12.			11/23/2012		001-2730-141-0000-000000-000-00-000	1,327.20 001		2700
120	Payroll - pay date 11/23/12.			11/23/2012		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
121	Payroll - pay date 11/23/12.			11/23/2012		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
122	Payroll - pay date 11/23/12.			11/23/2012		001-2821-142-0000-000000-000-00-000	293.94 001		2800
123	Payroll - pay date 11/23/12.			11/23/2012		001-2822-141-0000-000000-000-00-000	5,516.94 001		2800
124	Payroll - pay date 11/23/12.			11/23/2012		001-2822-142-0000-000000-000-00-000	288.01 001		2800
125	Payroll - pay date 11/23/12.			11/23/2012		001-2822-144-0000-000000-000-00-000	146.59 001		2800
126	Payroll - pay date 11/23/12.			11/23/2012		001-2823-142-0000-000000-000-00-000	429.79 001		2800
127	Payroll - pay date 11/23/12.			11/23/2012		001-2824-142-0000-000000-000-00-000	255.24 001		2800
128	Payroll - pay date 11/23/12.			11/23/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
129	Payroll - pay date 11/23/12.			11/23/2012		001-4513-143-0000-000000-000-00-000	4,541.88 001		4500
130	Payroll - pay date 11/23/12.			11/23/2012		001-4516-113-0000-000000-300-00-000	22,384.98 001		4500
131	Payroll - pay date 11/23/12.			11/23/2012		001-4516-143-0000-000000-300-00-000	4,217.46 001		4500
132	Payroll - pay date 11/23/12.			11/23/2012		001-4523-113-0000-000000-300-00-000	4,541.88 001		4500
133	Payroll - pay date 11/23/12.			11/23/2012		001-4523-143-0000-000000-200-00-000	1,946.52 001		4500
134	Payroll - pay date 11/23/12.			11/23/2012		001-4533-143-0000-000000-300-00-000	4,541.88 001		4500
135	Payroll - pay date 11/23/12.			11/23/2012		001-4535-143-0000-000000-300-00-000	10,705.86 001		4500
136	Payroll - pay date 11/23/12.			11/23/2012		001-4590-111-0000-000000-000-00-000	807.16 001		4500
137	Payroll - pay date 11/23/12.			11/23/2012		001-4590-112-0000-000000-000-00-000	45.00 001		4500
138	Payroll - pay date 11/23/12.			11/23/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
139	Payroll - pay date 11/23/12.			11/23/2012		006-3120-141-0000-000000-200-00-000	296.49 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
140	Payroll - pay date 11/23/12.			11/23/2012		006-3120-141-0000-000000-300-00-000	\$ 676.70 006		3100
141	Payroll - pay date 11/23/12.			11/23/2012		006-3120-144-0000-000000-101-00-000	2.99 006		3100
142	Payroll - pay date 11/23/12.			11/23/2012		006-3120-144-0000-000000-300-00-000	99.04 006		3100
143	Payroll - pay date 11/23/12.			11/23/2012		013-3210-143-0000-000000-000-00-000	42.50 013		3200
144	Payroll - pay date 11/23/12.			11/23/2012		013-3210-143-0000-000000-005-00-000	61.20 013		3200
145	Payroll - pay date 11/23/12.			11/23/2012		013-3210-143-0000-000000-009-00-000	0.80 013		3200
146	Payroll - pay date 11/23/12.			11/23/2012		401-3260-111-9913-000000-000-00-000	575.80 401		3200
147	Payroll - pay date 11/23/12.			11/23/2012		572-1270-111-9913-000000-000-00-000	4,722.84 572		1200
148	Payroll - pay date 11/23/12.			11/23/2012		572-1270-112-9913-000000-000-00-000	90.00 572		1200
149	Payroll - pay date 11/23/12.			11/23/2012		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 313,763.76		
Check # 85463 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130908	0112312	11/23/2012		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	130908	0112312	11/23/2012		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	130908	0112312	11/23/2012		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	130908	0112312	11/23/2012		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	130908	0112312	11/23/2012		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	130908	0112312	11/23/2012		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		
Check # 85464 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1100-213-8000-000000-101-00-000	6.55 001		1100
2	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1110-213-0000-000000-101-03-000	92.19 001		1100
3	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1110-213-0000-000000-101-04-000	109.01 001		1100
4	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1120-213-0000-000000-200-05-000	115.35 001		1100
5	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1110-213-0000-000000-101-01-000	84.87 001		1100
6	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1110-213-0000-000000-101-02-000	90.95 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1110-213-0000-000000-101-14-000	\$ 79.12 001		1100
8	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1110-213-0000-080000-101-00-000	25.02 001		1100
9	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1110-213-0000-080000-101-00-000	36.94 001		1100
10	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1110-213-0000-120000-101-00-000	10.16 001		1100
11	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1110-213-0000-120000-101-00-000	10.16 001		1100
12	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1120-213-0000-020000-200-00-000	26.86 001		1100
13	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1120-213-0000-050000-200-00-000	86.40 001		1100
14	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1120-213-0000-080000-200-00-000	36.63 001		1100
15	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1120-213-0000-110000-200-00-000	90.71 001		1100
16	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1120-213-0000-120000-200-00-000	35.22 001		1100
17	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1120-213-0000-130000-200-00-000	64.54 001		1100
18	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1120-213-0000-150000-200-00-000	78.95 001		1100
19	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1132-213-0000-020000-300-00-000	36.01 001		1100
20	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1132-213-0000-050000-300-00-000	1.31 001		1100
21	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1132-213-0000-050000-300-00-000	89.92 001		1100
22	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1132-213-0000-060000-300-00-000	65.82 001		1100
23	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1132-213-0000-080000-300-00-000	27.92 001		1100
24	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1132-213-0000-110000-300-00-000	90.77 001		1100
25	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1132-213-0000-120000-300-00-000	33.89 001		1100
26	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1132-213-0000-130000-300-00-000	98.28 001		1100
27	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1132-213-0000-150000-300-00-000	57.86 001		1100
28	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1140-213-0000-000000-000-16-000	7.82 001		1100
29	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1210-213-0000-000000-000-00-000	14.26 001		1200
30	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1237-213-0000-000000-000-00-000	83.54 001		1200
31	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1237-213-0000-000000-200-00-000	31.93 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2933-223-0000-000000-000-00-000	\$ 14.75 001		2900
33	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1247-213-0000-000000-000-00-000	101.87 001		1200
34	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1247-213-0000-000000-200-00-000	48.16 001		1200
35	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-1930-213-0000-000000-200-00-000	1.28 001		1900
36	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2122-213-0000-000000-101-00-000	18.32 001		2100
37	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2122-213-0000-000000-101-00-000	18.33 001		2100
38	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2122-213-0000-000000-200-00-000	25.79 001		2100
39	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2122-213-0000-000000-300-00-000	60.40 001		2100
40	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2134-213-0000-000000-000-00-000	28.85 001		2100
41	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2134-223-0000-000000-000-00-000	3.13 001		2100
42	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2150-213-0000-000000-000-00-000	33.52 001		2100
43	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2190-223-0000-000000-101-00-000	6.15 001		2100
44	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2190-223-0000-000000-101-00-000	11.26 001		2100
45	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-1132-223-0000-000000-300-00-000	6.50 001		1100
46	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-1237-223-0000-000000-101-00-000	23.62 001		1200
47	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-1237-223-0000-000000-101-00-000	12.17 001		1200
48	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-1247-223-0000-000000-200-00-000	23.91 001		1200
49	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-1247-223-0000-000000-300-00-000	37.88 001		1200
50	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2222-223-0000-000000-101-00-000	3.93 001		2200
51	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2222-223-0000-000000-101-00-000	3.92 001		2200
52	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2222-223-0000-000000-200-00-000	6.82 001		2200
53	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2222-213-0000-000000-000-00-000	26.02 001		2200
54	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2222-213-0000-000000-300-00-000	1.28 001		2200
55	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2240-223-0000-000000-000-00-000	22.80 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2411-213-0000-000000-000-00-000	\$ 52.05 001		2400
57	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2411-223-0000-000000-000-00-000	16.14 001		2400
58	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2421-213-0000-000000-101-00-000	41.05 001		2400
59	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2421-213-0000-000000-101-00-000	41.36 001		2400
60	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2421-213-0000-000000-200-00-000	53.37 001		2400
61	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-2421-213-0000-000000-300-00-000	89.48 001		2400
62	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2422-223-0000-000000-101-00-000	15.04 001		2400
63	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2422-223-0000-000000-101-00-000	17.07 001		2400
64	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2422-223-0000-000000-200-00-000	29.21 001		2400
65	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2422-223-0000-000000-300-00-000	36.90 001		2400
66	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2500-223-0000-000000-000-00-000	47.56 001		2500
67	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2510-223-0000-000000-000-00-000	41.03 001		2500
68	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700
69	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2720-223-0000-000000-000-00-000	1.38 001		2700
70	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2720-223-0000-000000-101-00-000	18.45 001		2700
71	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2720-223-0000-000000-101-00-000	27.04 001		2700
72	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2720-223-0000-000000-200-00-000	47.08 001		2700
73	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2720-223-0000-000000-300-00-000	0.94 001		2700
74	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2720-223-0000-000000-300-00-000	50.95 001		2700
75	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2730-223-0000-000000-000-00-000	18.50 001		2700
76	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800
77	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2821-223-0000-000000-000-00-000	17.00 001		2800
78	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2822-223-0000-000000-000-00-000	74.48 001		2800
79	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2823-223-0000-000000-000-00-000	6.05 001		2800
80	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2824-223-0000-000000-000-00-000	2.57 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
81	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-2840-223-0000-000000-000-00-000	\$ 23.89 001		2800
82	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-4513-223-0000-000000-000-00-000	65.86 001		4500
83	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-4516-213-0000-000000-300-00-000	323.91 001		4500
84	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-4516-223-0000-000000-300-00-000	61.15 001		4500
85	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-4523-213-0000-000000-300-00-000	65.72 001		4500
86	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-4523-223-0000-000000-200-00-000	27.27 001		4500
87	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-4533-223-0000-000000-300-00-000	65.86 001		4500
88	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		001-4535-223-0000-000000-300-00-000	155.23 001		4500
89	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		001-4590-213-0000-000000-000-00-000	11.49 001		4500
90	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		006-3120-223-0000-000000-101-00-000	12.94 006		3100
91	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		006-3120-223-0000-000000-200-00-000	4.30 006		3100
92	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		006-3120-223-0000-000000-300-00-000	10.74 006		3100
93	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		013-3210-223-0000-000000-000-00-000	0.62 013		3200
94	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		013-3210-223-0000-000000-005-00-000	0.89 013		3200
95	SOCIAL SECURITY-NONCERT.	130909	0112312	11/23/2012		013-3210-223-0000-000000-009-00-000	0.01 013		3200
96	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		401-3260-213-9913-000000-000-00-000	8.35 401		3200
97	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		572-1270-213-9913-000000-000-00-000	66.44 572		1200
98	SOCIAL SECURITY-CERT.	130909	0112312	11/23/2012		590-1110-213-9913-000000-000-00-000	17.88 590		1100
							\$ 3,955.69		
Check # 85465 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	130910	0112312	11/23/2012		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	130910	0112312	11/23/2012		001-2421-210-0000-000000-101-00-000	338.46 001		2400
3	RETIREMENT - CERTIFICATED	130910	0112312	11/23/2012		001-2421-210-0000-000000-101-00-000	313.08 001		2400
4	RETIREMENT - CERTIFICATED	130910	0112312	11/23/2012		001-2421-210-0000-000000-200-00-000	317.31 001		2400
5	RETIREMENT -	130910	0112312	11/23/2012		001-2421-210-0000-000000-300-00-000	672.49 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			2			\$ 2,032.69		
Check # 85466 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	130911	0112312	11/23/201 2		001-2500-220-0000-000000-000-00-000	\$ 308.42 001		2500
2	RETIREMENT - NONCERTIFICATED	130911	0112312	11/23/201 2		001-2510-220-0000-000000-000-00-000	308.42 001		2500
							\$ 616.84		
Check # 85467 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	130590	NOV SERV CHG	11/20/201 2		001-2500-848-0000-000000-000-00-000	177.43 001		2500
							\$ 177.43		
Check # 85468 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	130541	1st PAYMENT	11/20/201 2		018-1120-485-9910-000000-200-08-000	2,415.00 018		1100
							\$ 2,415.00		
Check # 85469 ACCOUNTS_PAYABLE Ailey Pro Services 9594 RECONCILED									
1	Pens	130914	CHEER FOR CURE	11/27/201 2		300-4553-510-9553-000000-300-00-000	305.00 300		4500
							\$ 305.00		
Check # 85470 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Small Rubber Bands	130004	KROGER 102312	11/27/201 2		001-1110-511-0000-000000-101-16-000	15.66 001		1100
2	Small Rubber Bands	130004	KROGER 103012	11/27/201 2		001-1110-511-0000-000000-101-16-000	42.91 001		1100
3	Small Rubber Bands	130004	KROGER 1101	11/27/201 2		001-1110-511-0000-000000-101-16-000	27.76 001		1100
4	OTHER AWARDS AND PRIZES	130091	GFS 102612	11/27/201 2		001-1120-889-0000-000000-200-00-000	82.58 001		1100
5	OTHER AWARDS AND PRIZES	130091	SUBWAY 103112	11/27/201 2		001-1120-889-0000-000000-200-00-000	12.38 001		1100
6	Large Stove	130109	GIANT 101712	11/27/201 2		018-3290-512-9185-000000-003-00-000	183.92 018		3200
7	Large Stove	130109	GIANT 102412	11/27/201 2		018-3290-512-9185-000000-003-00-000	117.89 018		3200
8	Large Stove	130109	KROGER 100112	11/27/201 2		018-3290-512-9185-000000-003-00-000	193.02 018		3200
9	Large Stove	130109	KROGER 101912	11/27/201 2		018-3290-512-9185-000000-003-00-000	2.50 018		3200
10	Large Stove	130109	KROGER 10192012	11/27/201 2		018-3290-512-9185-000000-003-00-000	23.51 018		3200
11	Large Stove	130109	KROGER 102112	11/27/201 2		018-3290-512-9185-000000-003-00-000	3.98 018		3200
12	Large Stove	130109	KROGER 1021201	11/27/201 2		018-3290-512-9185-000000-003-00-000	16.29 018		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	Large Stove	130109	KROGER 10212012	11/27/2012		018-3290-512-9185-000000-003-00-000	\$ 75.00	018	3200
14	Large Stove	130109	KROGER 102512	11/27/2012		018-3290-512-9185-000000-003-00-000	10.00	018	3200
15	Large Stove	130109	KROGER 103112	11/27/2012		018-3290-512-9185-000000-003-00-000	154.62	018	3200
16	Large Stove	130109	KROGER 110112	11/27/2012		018-3290-512-9185-000000-003-00-000	40.64	018	3200
17	Computer	130369	KROGER 10182012	11/27/2012		300-4516-510-9516-000000-300-00-000	76.30	300	4500
18	PROFESSIONAL & TECHNICAL SERV.	130400	DRURY 1012	11/27/2012		572-1270-410-9913-000000-000-00-000	315.20	572	1200
19	PROFESSIONAL & TECHNICAL SERV.	130400	DRURY CREDIT	11/27/2012		572-1270-410-9913-000000-000-00-000	(45.22)	572	1200
20	Small Tools	130429	KROGER 1009	11/27/2012		018-1120-511-9391-000000-200-00-000	53.76	018	1100
21	OTHER TRAVEL/MEETING EXPENSE	130511	CHIPOLTE	11/27/2012		001-2421-439-0000-000000-300-00-000	8.81	001	2400
22	OTHER TRAVEL/MEETING EXPENSE	130511	DONATOS	11/27/2012		001-2421-439-0000-000000-300-00-000	20.70	001	2400
23	OTHER TRAVEL/MEETING EXPENSE	130511	HILTON	11/27/2012		001-2421-439-0000-000000-300-00-000	139.00	001	2400
24	OTHER TRAVEL/MEETING EXPENSE	130529	HILTON	11/27/2012		001-2421-439-0000-000000-200-00-000	278.00	001	2400
25	OTHER TRAVEL/MEETING EXPENSE	130530	CHAMPS	11/27/2012		001-2421-439-0000-000000-200-00-000	23.68	001	2400
26	OTHER TRAVEL/MEETING EXPENSE	130530	McDONALD'S	11/27/2012		001-2421-439-0000-000000-200-00-000	6.70	001	2400
27	OTHER TRAVEL/MEETING EXPENSE	130593	CHEESECAKE	11/27/2012		001-2411-439-0000-000000-000-00-000	20.32	001	2400
28	OTHER TRAVEL/MEETING EXPENSE	130593	GFS 102412	11/27/2012		001-2411-439-0000-000000-000-00-000	55.47	001	2400
29	OTHER TRAVEL/MEETING EXPENSE	130593	HOLIDAY 102312	11/27/2012		001-2411-439-0000-000000-000-00-000	11.66	001	2400
30	OTHER TRAVEL/MEETING EXPENSE	130593	HOLIDAY 102412	11/27/2012		001-2411-439-0000-000000-000-00-000	10.66	001	2400
31	OTHER TRAVEL/MEETING EXPENSE	130593	KROGER 102512	11/27/2012		001-2411-439-0000-000000-000-00-000	93.60	001	2400
32	OTHER TRAVEL/MEETING EXPENSE	130593	KROGER 101812	11/27/2012		001-2411-439-0000-000000-000-00-000	29.57	001	2400
33	Pink Lamps	130597	FORREST 110212	11/27/2012		001-2822-580-0000-000000-000-00-000	48.74	001	2800
34	Maroon Pens	130731	SAMS 103012	11/27/2012		001-2310-510-0000-000000-000-00-000	22.48	001	2300
35	Small Pink Books	130754	FIVE BELOW	11/27/2012		001-2222-511-0000-000000-101-00-000	47.00	001	2200
36	Small Pink Books	130754	FIVE BELOW	11/27/2012		001-2222-511-0000-000000-101-00-000	24.00	001	2200
37	Small Pink Books	130754	FIVE BELOW	11/27/2012		001-2222-511-0000-000000-200-00-000	50.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
38	Small Pink Books	130754	FIVE BELOW	11/27/2012		001-2222-511-0000-000000-300-00-000	\$ 50.00	001	2200
39	Small Pink Books	130754	JUNIOR LIBRARY	11/27/2012		001-2222-511-0000-000000-101-00-000	325.00	001	2200
40	Small Pink Books	130754	JUNIOR LIBRARY	11/27/2012		001-2222-511-0000-000000-101-00-000	180.00	001	2200
41	Small Pink Books	130754	JUNIOR LIBRARY	11/27/2012		001-2222-511-0000-000000-200-00-000	375.00	001	2200
42	Small Pink Books	130754	JUNIOR LIBRARY	11/27/2012		001-2222-511-0000-000000-300-00-000	226.00	001	2200
43	TECHNICAL EQUIPMENT	130803	HARBOR	11/27/2012		001-2240-644-0000-000000-200-00-000	5.00	001	2200
44	TECHNICAL EQUIPMENT	130803	HARBOR	11/27/2012		001-2240-644-0000-000000-200-00-000	20.00	001	2200
45	TECHNICAL EQUIPMENT	130803	HARBOR	11/27/2012		001-2240-644-0000-000000-200-00-000	0.99	001	2200
46	TECHNICAL EQUIPMENT	130803	HARBOR	11/27/2012		001-2240-644-0000-000000-200-00-000	2.50	001	2200
47	TECHNICAL EQUIPMENT	130803	HARBOR	11/27/2012		001-2240-644-0000-000000-300-00-000	2.49	001	2200
48	TECHNICAL EQUIPMENT	130803	HARBOR	11/27/2012		001-2240-644-0000-000000-300-00-000	19.99	001	2200
49	OTHER TRAVEL/MEETING EXPENSE	130805	HILTON	11/27/2012		001-1100-439-8000-000000-300-00-000	104.00	001	1100
50	Medium Lime Poster Board	130846	GIANT EAGLE	11/27/2012		001-2310-510-0000-000000-000-00-000	99.00	001	2300
51	Medium Frames	130851	OH SHIP	11/27/2012		001-2411-512-0000-000000-000-00-000	17.28	001	2400
							\$ 3,720.34		
Check # 85471 ACCOUNTS_PAYABLE Tarver Insurance 6972 VOID									
1	MEDICAL/HOSPITALIZATION-CERT.	130925	0112312	11/23/2012	11/30/2012	001-1110-241-0000-000000-101-03-000	392.03	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	130925	0112312	11/23/2012	11/30/2012	001-1110-241-0000-000000-101-01-000	784.06	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	130925	0112312	11/23/2012	11/30/2012	001-1110-241-0000-000000-101-02-000	1,568.12	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	130925	0112312	11/23/2012	11/30/2012	001-1110-241-0000-000000-101-14-000	392.03	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	130925	0112312	11/23/2012	11/30/2012	001-1110-241-0000-080000-101-00-000	392.03	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	130925	0112312	11/23/2012	11/30/2012	001-1110-241-0000-080000-101-00-000	392.03	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	130925	0112312	11/23/2012	11/30/2012	001-1110-241-0000-120000-101-00-000	196.02	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	130925	0112312	11/23/2012	11/30/2012	001-1110-241-0000-120000-101-00-000	196.01	001	1100
9	MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1120-241-0000-080000-200-00-000	223.86	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1120-241-0000-110000-200-00-000	\$ 680.20 001		1100
11	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1120-241-0000-150000-200-00-000	276.58 001		1100
12	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1132-241-0000-130000-300-00-000	392.03 001		1100
13	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1132-241-0000-150000-300-00-000	389.57 001		1100
14	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1140-241-0000-000000-000-16-000	5.34 001		1100
15	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1237-241-0000-000000-000-00-000	395.05 001		1200
16	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1237-241-0000-000000-200-00-000	392.03 001		1200
17	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1247-241-0000-000000-000-00-000	264.28 001		1200
18	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1247-241-0000-000000-200-00-000	246.74 001		1200
19	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-1930-241-0000-000000-200-00-000	27.84 001		1900
20	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-2122-241-0000-000000-300-00-000	394.49 001		2100
21	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-2150-241-0000-000000-000-00-000	389.01 001		2100
22	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-2222-241-0000-000000-000-00-000	386.69 001		2200
23	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-2421-241-0000-000000-200-00-000	402.05 001		2400
24	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-2422-251-0000-000000-300-00-000	385.49 001		2400
25	NONCRT MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-2821-251-0000-000000-000-00-000	348.41 001		2800
26	NONCRT MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-2822-251-0000-000000-000-00-000	1,048.95 001		2800
27	NONCRT MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-2822-251-0000-000000-000-00-000	118.52 001		2800
28	NONCRT MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-2822-251-0000-000000-000-00-000	48.96 001		2800
29	NONCRT MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-2822-251-0000-000000-000-00-000	19.96 001		2800
30	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-4516-241-0000-000000-200-00-000	115.45 001		4500
31	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-4516-241-0000-000000-300-00-000	285.62 001		4500
32	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-4523-241-0000-000000-300-00-000	127.75 001		4500
33	CERT. MEDICAL/HOSPITALIZATION-	130925	0112312	11/23/2012	11/30/2012	001-4535-241-0000-000000-200-00-000	103.86 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	MEDICAL/HOSPITALIZATION-NONCRT	130925	0112312	11/23/2012	11/30/2012	300-4516-251-0000-000000-000-00-000	\$ 6.54	300	4500
35	MEDICAL/HOSPITALIZATION-CERT.	130925	0112312	11/23/2012	11/30/2012	590-1110-241-9913-000000-000-00-000	392.03	590	1100
36	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1100-243-0000-000000-000-00-000	(187.46)	001	1100
37	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1110-243-0000-000000-101-03-000	266.19	001	1100
38	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1110-243-0000-000000-101-04-000	354.70	001	1100
39	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1120-243-0000-000000-200-05-000	354.92	001	1100
40	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1110-243-0000-000000-101-01-000	354.92	001	1100
41	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1110-243-0000-000000-101-02-000	354.92	001	1100
42	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1110-243-0000-000000-101-14-000	354.92	001	1100
43	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1110-243-0000-080000-101-00-000	88.73	001	1100
44	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1110-243-0000-080000-101-00-000	88.73	001	1100
45	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1110-243-0000-120000-101-00-000	44.37	001	1100
46	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1110-243-0000-120000-101-00-000	44.36	001	1100
47	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1120-243-0000-020000-200-00-000	88.73	001	1100
48	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1120-243-0000-050000-200-00-000	170.80	001	1100
49	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1120-243-0000-080000-200-00-000	50.67	001	1100
50	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1120-243-0000-110000-200-00-000	242.68	001	1100
51	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1120-243-0000-120000-200-00-000	88.74	001	1100
52	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1120-243-0000-130000-200-00-000	228.04	001	1100
53	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1120-243-0000-150000-200-00-000	240.06	001	1100
54	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1132-243-0000-020000-300-00-000	88.38	001	1100
55	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1132-243-0000-050000-300-00-000	176.82	001	1100
56	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1132-243-0000-060000-300-00-000	171.62	001	1100
57	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1132-243-0000-080000-300-00-000	88.32	001	1100
58	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1132-243-0000-110000-300-00-000	210.82	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1132-243-0000-120000-300-00-000	\$ 88.72 001		1100
60	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1132-243-0000-130000-300-00-000	266.19 001		1100
61	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1132-243-0000-150000-300-00-000	236.98 001		1100
62	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1140-243-0000-000000-000-16-000	14.23 001		1100
63	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1237-243-0000-000000-000-00-000	260.77 001		1200
64	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1237-243-0000-000000-200-00-000	88.73 001		1200
65	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2933-253-0000-000000-000-00-000	44.36 001		2900
66	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1247-243-0000-000000-000-00-000	237.28 001		1200
67	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1247-243-0000-000000-200-00-000	56.32 001		1200
68	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-1930-243-0000-000000-200-00-000	6.30 001		1900
69	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2122-243-0000-000000-101-00-000	44.36 001		2100
70	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2122-243-0000-000000-101-00-000	44.37 001		2100
71	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2122-243-0000-000000-200-00-000	88.73 001		2100
72	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2122-243-0000-000000-300-00-000	178.43 001		2100
73	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2134-243-0000-000000-000-00-000	88.73 001		2100
74	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2150-243-0000-000000-000-00-000	88.05 001		2100
75	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2190-253-0000-000000-101-00-000	26.69 001		2100
76	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2218-243-0000-000000-000-00-000	7.12 001		2200
77	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2222-243-0000-000000-000-00-000	87.52 001		2200
78	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2240-253-0000-000000-000-00-000	88.73 001		2200
79	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2411-243-0000-000000-000-00-000	93.73 001		2400
80	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2411-253-0000-000000-000-00-000	132.50 001		2400
81	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2421-243-0000-000000-101-00-000	88.73 001		2400
82	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2421-243-0000-000000-101-00-000	88.73 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2421-243-0000-000000-200-00-000	\$ 126.88 001		2400
84	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-2421-243-0000-000000-300-00-000	177.46 001		2400
85	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2422-253-0000-000000-101-00-000	88.73 001		2400
86	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2422-253-0000-000000-200-00-000	177.46 001		2400
87	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2422-253-0000-000000-300-00-000	175.98 001		2400
88	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2500-253-0000-000000-000-00-000	224.33 001		2500
89	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2510-253-0000-000000-000-00-000	46.86 001		2500
90	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2710-253-0000-000000-000-00-000	26.62 001		2700
91	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2720-253-0000-000000-101-00-000	177.46 001		2700
92	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2720-253-0000-000000-101-00-000	177.46 001		2700
93	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2720-253-0000-000000-200-00-000	175.47 001		2700
94	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2720-253-0000-000000-300-00-000	154.76 001		2700
95	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2730-253-0000-000000-000-00-000	88.73 001		2700
96	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2810-253-0000-000000-000-00-000	62.11 001		2800
97	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2821-253-0000-000000-000-00-000	186.64 001		2800
98	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2822-253-0000-000000-000-00-000	700.98 001		2800
99	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2822-253-0000-000000-000-00-000	42.80 001		2800
100	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2822-253-0000-000000-000-00-000	17.84 001		2800
101	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2822-253-0000-000000-000-00-000	4.49 001		2800
102	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-2840-253-0000-000000-000-00-000	88.73 001		2800
103	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-4516-243-0000-000000-200-00-000	26.13 001		4500
104	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-4516-243-0000-000000-300-00-000	120.38 001		4500
105	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-4523-243-0000-000000-300-00-000	28.91 001		4500
106	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	001-4523-253-0000-000000-200-00-000	24.69 001		4500
107	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-4535-243-0000-000000-200-00-000	23.51 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
108	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	001-4590-243-0000-0000000-000-00-000	\$ 33.28 001		4500
109	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	006-3120-253-0000-0000000-101-00-000	88.73 006		3100
110	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	006-3120-253-0000-0000000-300-00-000	88.73 006		3100
111	DENTAL - NONCERT.	130926	0112312	11/23/2012	11/30/2012	300-4516-253-0000-0000000-000-00-000	2.08 300		4500
112	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	572-1270-243-9913-0000000-000-00-000	87.93 572		1200
113	DENTAL - CERT.	130926	0112312	11/23/2012	11/30/2012	590-1110-243-9913-0000000-000-00-000	88.73 590		1100
114	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1100-242-0000-0000000-000-00-000	(10.20) 001		1100
115	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1110-242-0000-0000000-101-03-000	20.40 001		1100
116	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1110-242-0000-0000000-101-04-000	20.39 001		1100
117	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1120-242-0000-0000000-200-05-000	20.40 001		1100
118	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1110-242-0000-0000000-101-01-000	20.40 001		1100
119	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1110-242-0000-0000000-101-02-000	20.40 001		1100
120	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1110-242-0000-0000000-101-14-000	20.40 001		1100
121	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1110-242-0000-0800000-101-00-000	5.10 001		1100
122	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1110-242-0000-0800000-101-00-000	5.10 001		1100
123	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1110-242-0000-1200000-101-00-000	2.56 001		1100
124	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1110-242-0000-1200000-101-00-000	2.54 001		1100
125	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1120-242-0000-0200000-200-00-000	5.10 001		1100
126	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1120-242-0000-0500000-200-00-000	14.63 001		1100
127	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1120-242-0000-0800000-200-00-000	8.02 001		1100
128	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1120-242-0000-1100000-200-00-000	13.95 001		1100
129	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1120-242-0000-1200000-200-00-000	5.12 001		1100
130	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1120-242-0000-1300000-200-00-000	13.10 001		1100
131	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1120-242-0000-1500000-200-00-000	13.80 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1132-242-0000-020000-300-00-000	\$ 5.08 001		1100
133	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1132-242-0000-050000-300-00-000	15.26 001		1100
134	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1132-242-0000-060000-300-00-000	9.86 001		1100
135	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1132-242-0000-080000-300-00-000	5.08 001		1100
136	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1132-242-0000-110000-300-00-000	12.11 001		1100
137	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1132-242-0000-120000-300-00-000	5.08 001		1100
138	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1132-242-0000-130000-300-00-000	15.30 001		1100
139	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1132-242-0000-150000-300-00-000	13.34 001		1100
140	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1140-242-0000-000000-000-16-000	1.10 001		1100
141	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1210-242-0000-000000-000-00-000	2.55 001		1200
142	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1237-242-0000-000000-000-00-000	14.99 001		1200
143	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1237-242-0000-000000-200-00-000	5.10 001		1200
144	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2933-252-0000-000000-000-00-000	2.54 001		2900
145	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1247-242-0000-000000-000-00-000	13.64 001		1200
146	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1247-242-0000-000000-200-00-000	8.35 001		1200
147	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-1930-242-0000-000000-200-00-000	0.35 001		1900
148	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2122-242-0000-000000-101-00-000	2.54 001		2100
149	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2122-242-0000-000000-101-00-000	2.56 001		2100
150	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2122-242-0000-000000-200-00-000	5.10 001		2100
151	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2122-242-0000-000000-300-00-000	10.25 001		2100
152	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2134-242-0000-000000-000-00-000	5.10 001		2100
153	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2150-242-0000-000000-000-00-000	5.06 001		2100
154	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2190-252-0000-000000-101-00-000	2.49 001		2100
155	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2190-252-0000-000000-101-00-000	4.32 001		2100
156	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-1132-252-0000-000000-300-00-000	1.40 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
157	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-1290-252-0000-000000-200-00-000	\$ 0.82 001		1200
158	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2218-242-0000-000000-000-00-000	0.41 001		2200
159	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2222-252-0000-000000-101-00-000	1.28 001		2200
160	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2222-252-0000-000000-101-00-000	1.27 001		2200
161	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2222-252-0000-000000-200-00-000	1.73 001		2200
162	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2222-242-0000-000000-000-00-000	5.03 001		2200
163	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2240-252-0000-000000-000-00-000	5.10 001		2200
164	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2310-242-0000-000000-000-00-000	8.50 001		2300
165	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2411-242-0000-000000-000-00-000	8.50 001		2400
166	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2411-252-0000-000000-000-00-000	7.63 001		2400
167	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2421-242-0000-000000-101-00-000	8.50 001		2400
168	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2421-242-0000-000000-101-00-000	8.50 001		2400
169	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2421-242-0000-000000-200-00-000	10.70 001		2400
170	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-2421-242-0000-000000-300-00-000	17.00 001		2400
171	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2422-252-0000-000000-101-00-000	5.10 001		2400
172	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2422-252-0000-000000-101-00-000	5.10 001		2400
173	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2422-252-0000-000000-200-00-000	10.20 001		2400
174	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2422-252-0000-000000-300-00-000	10.11 001		2400
175	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2500-252-0000-000000-000-00-000	14.45 001		2500
176	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2510-252-0000-000000-000-00-000	4.25 001		2500
177	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2710-252-0000-000000-000-00-000	2.56 001		2700
178	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2720-252-0000-000000-101-00-000	0.11 001		2700
179	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2720-252-0000-000000-101-00-000	10.20 001		2700
180	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2720-252-0000-000000-101-00-000	10.43 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
181	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2720-252-0000-000000-200-00-000	\$ 13.93 001		2700
182	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2720-252-0000-000000-300-00-000	11.18 001		2700
183	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2730-252-0000-000000-000-00-000	5.10 001		2700
184	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2810-252-0000-000000-000-00-000	5.94 001		2800
185	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2821-252-0000-000000-000-00-000	10.69 001		2800
186	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2822-252-0000-000000-000-00-000	44.05 001		2800
187	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2822-252-0000-000000-000-00-000	3.41 001		2800
188	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2822-252-0000-000000-000-00-000	1.25 001		2800
189	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2822-252-0000-000000-000-00-000	0.26 001		2800
190	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-2840-252-0000-000000-000-00-000	5.10 001		2800
191	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-4516-242-0000-000000-200-00-000	1.50 001		4500
192	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-4516-242-0000-000000-300-00-000	8.07 001		4500
193	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-4523-242-0000-000000-300-00-000	1.66 001		4500
194	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	001-4523-252-0000-000000-200-00-000	1.42 001		4500
195	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-4535-242-0000-000000-200-00-000	1.35 001		4500
196	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	001-4590-242-0000-000000-000-00-000	1.92 001		4500
197	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	006-3120-252-0000-000000-101-00-000	7.65 006		3100
198	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	006-3120-252-0000-000000-200-00-000	1.86 006		3100
199	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	006-3120-252-0000-000000-300-00-000	5.10 006		3100
200	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	300-4516-252-0000-000000-000-00-000	0.12 300		4500
201	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	401-3260-242-9913-000000-000-00-000	7.65 401		3200
202	LIFE - NONCERT.	130927	0112312	11/23/2012	11/30/2012	401-3260-252-9913-000000-000-00-000	5.10 401		3200
203	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	572-1270-242-9913-000000-000-00-000	12.70 572		1200
204	LIFE - CERT.	130927	0112312	11/23/2012	11/30/2012	590-1110-242-9913-000000-000-00-000	5.10 590		1100
205	MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1100-241-0000-000000-000-00-000	(228.75) 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
206	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1100-241-0000-000000-000-00-000	\$ 65.00	001	1100
207	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1100-241-0000-000000-000-00-000	(228.75)	001	1100
208	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1110-241-0000-000000-101-03-000	984.37	001	1100
209	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1110-241-0000-000000-101-04-000	3,935.04	001	1100
210	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1120-241-0000-000000-200-05-000	3,937.48	001	1100
211	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1110-241-0000-000000-101-01-000	1,968.74	001	1100
212	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1110-241-0000-000000-101-14-000	2,953.11	001	1100
213	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1120-241-0000-020000-200-00-000	984.37	001	1100
214	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1120-241-0000-050000-200-00-000	1,894.87	001	1100
215	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1120-241-0000-110000-200-00-000	984.37	001	1100
216	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1120-241-0000-120000-200-00-000	984.38	001	1100
217	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1120-241-0000-130000-200-00-000	2,529.83	001	1100
218	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1120-241-0000-150000-200-00-000	1,968.74	001	1100
219	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1132-241-0000-020000-300-00-000	980.48	001	1100
220	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1132-241-0000-050000-300-00-000	1,961.68	001	1100
221	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1132-241-0000-060000-300-00-000	1,904.00	001	1100
222	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1132-241-0000-080000-300-00-000	979.77	001	1100
223	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1132-241-0000-110000-300-00-000	2,338.89	001	1100
224	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1132-241-0000-120000-300-00-000	984.36	001	1100
225	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1132-241-0000-130000-300-00-000	1,968.74	001	1100
226	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1132-241-0000-150000-300-00-000	1,658.22	001	1100
227	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1140-241-0000-000000-000-16-000	144.33	001	1100
228	CERT. MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-1237-241-0000-000000-000-00-000	1,901.12	001	1200
229	NONCRT MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-2933-251-0000-000000-000-00-000	491.10	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
230	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-1247-241-0000-000000-000-00-000	\$ 1,968.74	001	1200
231	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-1247-241-0000-000000-200-00-000	5.23	001	1200
232	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-2122-241-0000-000000-200-00-000	984.37	001	2100
233	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-2122-241-0000-000000-300-00-000	988.97	001	2100
234	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-2134-241-0000-000000-000-00-000	984.37	001	2100
235	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2190-251-0000-000000-101-00-000	298.16	001	2100
236	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-2218-241-0000-000000-000-00-000	78.99	001	2200
237	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2240-251-0000-000000-000-00-000	982.20	001	2200
238	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-2411-241-0000-000000-000-00-000	1,047.20	001	2400
239	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2411-251-0000-000000-000-00-000	1,466.68	001	2400
240	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-2421-241-0000-000000-101-00-000	982.20	001	2400
241	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-2421-241-0000-000000-101-00-000	982.20	001	2400
242	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-2421-241-0000-000000-200-00-000	423.28	001	2400
243	MEDICAL/HOSPITALIZATION-CERT.	130928	0112312	11/23/2012	11/30/2012	001-2421-241-0000-000000-300-00-000	1,964.40	001	2400
244	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2422-251-0000-000000-101-00-000	984.37	001	2400
245	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2422-251-0000-000000-200-00-000	984.37	001	2400
246	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2422-251-0000-000000-300-00-000	984.37	001	2400
247	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2500-251-0000-000000-000-00-000	1,505.80	001	2500
248	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2510-251-0000-000000-000-00-000	523.60	001	2500
249	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2710-251-0000-000000-000-00-000	294.66	001	2700
250	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2720-251-0000-000000-101-00-000	982.20	001	2700
251	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2720-251-0000-000000-101-00-000	1,964.40	001	2700
252	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2720-251-0000-000000-200-00-000	1,942.41	001	2700
253	MEDICAL/HOSPITALIZATION-NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2720-251-0000-000000-300-00-000	1,713.01	001	2700
254	MEDICAL/HOSPITALIZATION-	130928	0112312	11/23/2012	11/30/2012	001-2730-251-0000-000000-000-00-000	982.20	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
255	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2810-251-0000-000000-000-00-000	\$ 687.54	001	2800
256	MEDICAL/HOSPITALIZATION- NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2821-251-0000-000000-000-00-000	1,210.43	001	2800
257	MEDICAL/HOSPITALIZATION- NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2822-251-0000-000000-000-00-000	5,962.56	001	2800
258	MEDICAL/HOSPITALIZATION- NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2822-251-0000-000000-000-00-000	366.68	001	2800
259	MEDICAL/HOSPITALIZATION- NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2822-251-0000-000000-000-00-000	120.89	001	2800
260	MEDICAL/HOSPITALIZATION- NONCRT	130928	0112312	11/23/2012	11/30/2012	001-2840-251-0000-000000-000-00-000	982.20	001	2800
261	MEDICAL/HOSPITALIZATION- CERT.	130928	0112312	11/23/2012	11/30/2012	001-4516-241-0000-000000-300-00-000	618.43	001	4500
262	MEDICAL/HOSPITALIZATION- NONCRT	130928	0112312	11/23/2012	11/30/2012	001-4523-251-0000-000000-200-00-000	273.38	001	4500
263	MEDICAL/HOSPITALIZATION- CERT.	130928	0112312	11/23/2012	11/30/2012	001-4590-241-0000-000000-000-00-000	369.14	001	4500
264	MEDICAL/HOSPITALIZATION- NONCRT	130928	0112312	11/23/2012	11/30/2012	006-3120-251-0000-000000-101-00-000	982.20	006	3100
265	MEDICAL/HOSPITALIZATION- NONCRT	130928	0112312	11/23/2012	11/30/2012	006-3120-251-0000-000000-300-00-000	982.20	006	3100
266	MEDICAL/HOSPITALIZATION- NONCRT	130928	0112312	11/23/2012	11/30/2012	300-4516-251-0000-000000-000-00-000	6.62	300	4500
267	MEDICAL/HOSPITALIZATION- CERT.	130928	0112312	11/23/2012	11/30/2012	572-1270-241-9913-000000-000-00-000	975.44	572	1200
							\$ 100,416.73		
Check # 85472 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1110-241-0000-000000-101-03-000	392.03	001	1100
2	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1110-241-0000-000000-101-01-000	784.06	001	1100
3	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1110-241-0000-000000-101-02-000	1,568.12	001	1100
4	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1110-241-0000-000000-101-14-000	392.03	001	1100
5	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1110-241-0000-080000-101-00-000	392.03	001	1100
6	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1110-241-0000-080000-101-00-000	392.03	001	1100
7	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1110-241-0000-120000-101-00-000	196.02	001	1100
8	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1110-241-0000-120000-101-00-000	196.01	001	1100
9	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1120-241-0000-080000-200-00-000	223.86	001	1100
10	MEDICAL/HOSPITALIZATION-	130925	0113012	11/30/2012		001-1120-241-0000-110000-200-00-000	680.20	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	CERT. MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1120-241-0000-150000-200-00-000	\$ 276.58 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1132-241-0000-130000-300-00-000	392.03 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1132-241-0000-150000-300-00-000	389.57 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1140-241-0000-000000-000-16-000	5.34 001		1100
15	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1237-241-0000-000000-000-00-000	395.05 001		1200
16	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1237-241-0000-000000-200-00-000	392.03 001		1200
17	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1247-241-0000-000000-000-00-000	264.28 001		1200
18	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1247-241-0000-000000-200-00-000	246.74 001		1200
19	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-1930-241-0000-000000-200-00-000	27.84 001		1900
20	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-2122-241-0000-000000-300-00-000	394.49 001		2100
21	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-2150-241-0000-000000-000-00-000	389.01 001		2100
22	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-2222-241-0000-000000-000-00-000	386.69 001		2200
23	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-2421-241-0000-000000-200-00-000	402.05 001		2400
24	MEDICAL/HOSPITALIZATION- NONCRT	130925	0113012	11/30/2012		001-2422-251-0000-000000-300-00-000	385.49 001		2400
25	MEDICAL/HOSPITALIZATION- NONCRT	130925	0113012	11/30/2012		001-2821-251-0000-000000-000-00-000	348.41 001		2800
26	MEDICAL/HOSPITALIZATION- NONCRT	130925	0113012	11/30/2012		001-2822-251-0000-000000-000-00-000	1,048.95 001		2800
27	MEDICAL/HOSPITALIZATION- NONCRT	130925	0113012	11/30/2012		001-2822-251-0000-000000-000-00-000	118.52 001		2800
28	MEDICAL/HOSPITALIZATION- NONCRT	130925	0113012	11/30/2012		001-2822-251-0000-000000-000-00-000	48.96 001		2800
29	MEDICAL/HOSPITALIZATION- NONCRT	130925	0113012	11/30/2012		001-2822-251-0000-000000-000-00-000	19.96 001		2800
30	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-4516-241-0000-000000-200-00-000	115.45 001		4500
31	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-4516-241-0000-000000-300-00-000	285.62 001		4500
32	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-4523-241-0000-000000-300-00-000	127.75 001		4500
33	MEDICAL/HOSPITALIZATION- CERT.	130925	0113012	11/30/2012		001-4535-241-0000-000000-200-00-000	103.86 001		4500
34	MEDICAL/HOSPITALIZATION- NONCRT	130925	0113012	11/30/2012		300-4516-251-0000-000000-000-00-000	6.54 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	MEDICAL/HOSPITALIZATION-CERT.	130925	0113012	11/30/2012		590-1110-241-9913-000000-000-00-000	\$ 392.03	590	1100
36	DENTAL - CERT.	130926	0113012	11/30/2012		001-1100-243-0000-000000-000-00-000	(187.46)	001	1100
37	DENTAL - CERT.	130926	0113012	11/30/2012		001-1110-243-0000-000000-101-03-000	266.19	001	1100
38	DENTAL - CERT.	130926	0113012	11/30/2012		001-1110-243-0000-000000-101-04-000	354.70	001	1100
39	DENTAL - CERT.	130926	0113012	11/30/2012		001-1120-243-0000-000000-200-05-000	354.92	001	1100
40	DENTAL - CERT.	130926	0113012	11/30/2012		001-1110-243-0000-000000-101-01-000	354.92	001	1100
41	DENTAL - CERT.	130926	0113012	11/30/2012		001-1110-243-0000-000000-101-02-000	354.92	001	1100
42	DENTAL - CERT.	130926	0113012	11/30/2012		001-1110-243-0000-000000-101-14-000	354.92	001	1100
43	DENTAL - CERT.	130926	0113012	11/30/2012		001-1110-243-0000-080000-101-00-000	88.73	001	1100
44	DENTAL - CERT.	130926	0113012	11/30/2012		001-1110-243-0000-080000-101-00-000	88.73	001	1100
45	DENTAL - CERT.	130926	0113012	11/30/2012		001-1110-243-0000-120000-101-00-000	44.37	001	1100
46	DENTAL - CERT.	130926	0113012	11/30/2012		001-1110-243-0000-120000-101-00-000	44.36	001	1100
47	DENTAL - CERT.	130926	0113012	11/30/2012		001-1120-243-0000-020000-200-00-000	88.73	001	1100
48	DENTAL - CERT.	130926	0113012	11/30/2012		001-1120-243-0000-050000-200-00-000	170.80	001	1100
49	DENTAL - CERT.	130926	0113012	11/30/2012		001-1120-243-0000-080000-200-00-000	50.67	001	1100
50	DENTAL - CERT.	130926	0113012	11/30/2012		001-1120-243-0000-110000-200-00-000	242.68	001	1100
51	DENTAL - CERT.	130926	0113012	11/30/2012		001-1120-243-0000-120000-200-00-000	88.74	001	1100
52	DENTAL - CERT.	130926	0113012	11/30/2012		001-1120-243-0000-130000-200-00-000	228.04	001	1100
53	DENTAL - CERT.	130926	0113012	11/30/2012		001-1120-243-0000-150000-200-00-000	240.06	001	1100
54	DENTAL - CERT.	130926	0113012	11/30/2012		001-1132-243-0000-020000-300-00-000	88.38	001	1100
55	DENTAL - CERT.	130926	0113012	11/30/2012		001-1132-243-0000-050000-300-00-000	176.82	001	1100
56	DENTAL - CERT.	130926	0113012	11/30/2012		001-1132-243-0000-060000-300-00-000	171.62	001	1100
57	DENTAL - CERT.	130926	0113012	11/30/2012		001-1132-243-0000-080000-300-00-000	88.32	001	1100
58	DENTAL - CERT.	130926	0113012	11/30/2012		001-1132-243-0000-110000-300-00-000	210.82	001	1100
59	DENTAL - CERT.	130926	0113012	11/30/2012		001-1132-243-0000-120000-300-00-000	88.72	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	DENTAL - CERT.	130926	0113012	11/30/2012		001-1132-243-0000-130000-300-00-000	\$ 266.19 001		1100
61	DENTAL - CERT.	130926	0113012	11/30/2012		001-1132-243-0000-150000-300-00-000	236.98 001		1100
62	DENTAL - CERT.	130926	0113012	11/30/2012		001-1140-243-0000-000000-000-16-000	14.23 001		1100
63	DENTAL - CERT.	130926	0113012	11/30/2012		001-1237-243-0000-000000-000-00-000	260.77 001		1200
64	DENTAL - CERT.	130926	0113012	11/30/2012		001-1237-243-0000-000000-200-00-000	88.73 001		1200
65	DENTAL - NONCERT.	130926	0113012	11/30/2012		001-2933-253-0000-000000-000-00-000	44.36 001		2900
66	DENTAL - CERT.	130926	0113012	11/30/2012		001-1247-243-0000-000000-000-00-000	237.28 001		1200
67	DENTAL - CERT.	130926	0113012	11/30/2012		001-1247-243-0000-000000-200-00-000	56.32 001		1200
68	DENTAL - CERT.	130926	0113012	11/30/2012		001-1930-243-0000-000000-200-00-000	6.30 001		1900
69	DENTAL - CERT.	130926	0113012	11/30/2012		001-2122-243-0000-000000-101-00-000	44.36 001		2100
70	DENTAL - CERT.	130926	0113012	11/30/2012		001-2122-243-0000-000000-101-00-000	44.37 001		2100
71	DENTAL - CERT.	130926	0113012	11/30/2012		001-2122-243-0000-000000-200-00-000	88.73 001		2100
72	DENTAL - CERT.	130926	0113012	11/30/2012		001-2122-243-0000-000000-300-00-000	178.43 001		2100
73	DENTAL - CERT.	130926	0113012	11/30/2012		001-2134-243-0000-000000-000-00-000	88.73 001		2100
74	DENTAL - CERT.	130926	0113012	11/30/2012		001-2150-243-0000-000000-000-00-000	88.05 001		2100
75	DENTAL - NONCERT.	130926	0113012	11/30/2012		001-2190-253-0000-000000-101-00-000	26.69 001		2100
76	DENTAL - CERT.	130926	0113012	11/30/2012		001-2218-243-0000-000000-000-00-000	7.12 001		2200
77	DENTAL - CERT.	130926	0113012	11/30/2012		001-2222-243-0000-000000-000-00-000	87.52 001		2200
78	DENTAL - NONCERT.	130926	0113012	11/30/2012		001-2240-253-0000-000000-000-00-000	88.73 001		2200
79	DENTAL - CERT.	130926	0113012	11/30/2012		001-2411-243-0000-000000-000-00-000	93.73 001		2400
80	DENTAL - NONCERT.	130926	0113012	11/30/2012		001-2411-253-0000-000000-000-00-000	132.50 001		2400
81	DENTAL - CERT.	130926	0113012	11/30/2012		001-2421-243-0000-000000-101-00-000	88.73 001		2400
82	DENTAL - CERT.	130926	0113012	11/30/2012		001-2421-243-0000-000000-101-00-000	88.73 001		2400
83	DENTAL - CERT.	130926	0113012	11/30/2012		001-2421-243-0000-000000-200-00-000	126.88 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	DENTAL - CERT.	130926	0113012	11/30/2022		001-2421-243-0000-000000-300-00-000	\$ 177.46 001		2400
85	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2422-253-0000-000000-101-00-000	88.73 001		2400
86	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2422-253-0000-000000-200-00-000	177.46 001		2400
87	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2422-253-0000-000000-300-00-000	175.98 001		2400
88	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2500-253-0000-000000-000-00-000	224.33 001		2500
89	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2510-253-0000-000000-000-00-000	46.86 001		2500
90	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2710-253-0000-000000-000-00-000	26.62 001		2700
91	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2720-253-0000-000000-101-00-000	177.46 001		2700
92	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2720-253-0000-000000-101-00-000	177.46 001		2700
93	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2720-253-0000-000000-200-00-000	175.47 001		2700
94	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2720-253-0000-000000-300-00-000	154.76 001		2700
95	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2730-253-0000-000000-000-00-000	88.73 001		2700
96	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2810-253-0000-000000-000-00-000	62.11 001		2800
97	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2821-253-0000-000000-000-00-000	186.64 001		2800
98	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2822-253-0000-000000-000-00-000	700.98 001		2800
99	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2822-253-0000-000000-000-00-000	42.80 001		2800
100	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2822-253-0000-000000-000-00-000	17.84 001		2800
101	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2822-253-0000-000000-000-00-000	4.49 001		2800
102	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-2840-253-0000-000000-000-00-000	88.73 001		2800
103	DENTAL - CERT.	130926	0113012	11/30/2022		001-4516-243-0000-000000-200-00-000	26.13 001		4500
104	DENTAL - CERT.	130926	0113012	11/30/2022		001-4516-243-0000-000000-300-00-000	120.38 001		4500
105	DENTAL - CERT.	130926	0113012	11/30/2022		001-4523-243-0000-000000-300-00-000	28.91 001		4500
106	DENTAL - NONCERT.	130926	0113012	11/30/2022		001-4523-253-0000-000000-200-00-000	24.69 001		4500
107	DENTAL - CERT.	130926	0113012	11/30/2022		001-4535-243-0000-000000-200-00-000	23.51 001		4500
108	DENTAL - CERT.	130926	0113012	11/30/2022		001-4590-243-0000-000000-000-00-000	33.28 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
109	DENTAL - NONCERT.	130926	0113012	11/30/2012		006-3120-253-0000-000000-101-00-000	\$ 88.73 006		3100
110	DENTAL - NONCERT.	130926	0113012	11/30/2012		006-3120-253-0000-000000-300-00-000	88.73 006		3100
111	DENTAL - NONCERT.	130926	0113012	11/30/2012		300-4516-253-0000-000000-000-00-000	2.08 300		4500
112	DENTAL - CERT.	130926	0113012	11/30/2012		572-1270-243-9913-000000-000-00-000	87.93 572		1200
113	DENTAL - CERT.	130926	0113012	11/30/2012		590-1110-243-9913-000000-000-00-000	88.73 590		1100
114	LIFE - CERT.	130927	0113012	11/30/2012		001-1100-242-0000-000000-000-00-000	(10.20) 001		1100
115	LIFE - CERT.	130927	0113012	11/30/2012		001-1110-242-0000-000000-101-03-000	20.40 001		1100
116	LIFE - CERT.	130927	0113012	11/30/2012		001-1110-242-0000-000000-101-04-000	20.39 001		1100
117	LIFE - CERT.	130927	0113012	11/30/2012		001-1120-242-0000-000000-200-05-000	20.40 001		1100
118	LIFE - CERT.	130927	0113012	11/30/2012		001-1110-242-0000-000000-101-01-000	20.40 001		1100
119	LIFE - CERT.	130927	0113012	11/30/2012		001-1110-242-0000-000000-101-02-000	20.40 001		1100
120	LIFE - CERT.	130927	0113012	11/30/2012		001-1110-242-0000-000000-101-14-000	20.40 001		1100
121	LIFE - CERT.	130927	0113012	11/30/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
122	LIFE - CERT.	130927	0113012	11/30/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100
123	LIFE - CERT.	130927	0113012	11/30/2012		001-1110-242-0000-120000-101-00-000	2.56 001		1100
124	LIFE - CERT.	130927	0113012	11/30/2012		001-1110-242-0000-120000-101-00-000	2.54 001		1100
125	LIFE - CERT.	130927	0113012	11/30/2012		001-1120-242-0000-020000-200-00-000	5.10 001		1100
126	LIFE - CERT.	130927	0113012	11/30/2012		001-1120-242-0000-050000-200-00-000	14.63 001		1100
127	LIFE - CERT.	130927	0113012	11/30/2012		001-1120-242-0000-080000-200-00-000	8.02 001		1100
128	LIFE - CERT.	130927	0113012	11/30/2012		001-1120-242-0000-110000-200-00-000	13.95 001		1100
129	LIFE - CERT.	130927	0113012	11/30/2012		001-1120-242-0000-120000-200-00-000	5.12 001		1100
130	LIFE - CERT.	130927	0113012	11/30/2012		001-1120-242-0000-130000-200-00-000	13.10 001		1100
131	LIFE - CERT.	130927	0113012	11/30/2012		001-1120-242-0000-150000-200-00-000	13.80 001		1100
132	LIFE - CERT.	130927	0113012	11/30/2012		001-1132-242-0000-020000-300-00-000	5.08 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
133	LIFE - CERT.	130927	0113012	11/30/2022		001-1132-242-0000-050000-300-00-000	\$ 15.26 001		1100
134	LIFE - CERT.	130927	0113012	11/30/2022		001-1132-242-0000-060000-300-00-000	9.86 001		1100
135	LIFE - CERT.	130927	0113012	11/30/2022		001-1132-242-0000-080000-300-00-000	5.08 001		1100
136	LIFE - CERT.	130927	0113012	11/30/2022		001-1132-242-0000-110000-300-00-000	12.11 001		1100
137	LIFE - CERT.	130927	0113012	11/30/2022		001-1132-242-0000-120000-300-00-000	5.08 001		1100
138	LIFE - CERT.	130927	0113012	11/30/2022		001-1132-242-0000-130000-300-00-000	15.30 001		1100
139	LIFE - CERT.	130927	0113012	11/30/2022		001-1132-242-0000-150000-300-00-000	13.34 001		1100
140	LIFE - CERT.	130927	0113012	11/30/2022		001-1140-242-0000-000000-000-16-000	1.10 001		1100
141	LIFE - CERT.	130927	0113012	11/30/2022		001-1210-242-0000-000000-000-00-000	2.55 001		1200
142	LIFE - CERT.	130927	0113012	11/30/2022		001-1237-242-0000-000000-000-00-000	14.99 001		1200
143	LIFE - CERT.	130927	0113012	11/30/2022		001-1237-242-0000-000000-200-00-000	5.10 001		1200
144	LIFE - NONCERT.	130927	0113012	11/30/2022		001-2933-252-0000-000000-000-00-000	2.54 001		2900
145	LIFE - CERT.	130927	0113012	11/30/2022		001-1247-242-0000-000000-000-00-000	13.64 001		1200
146	LIFE - CERT.	130927	0113012	11/30/2022		001-1247-242-0000-000000-200-00-000	8.35 001		1200
147	LIFE - CERT.	130927	0113012	11/30/2022		001-1930-242-0000-000000-200-00-000	0.35 001		1900
148	LIFE - CERT.	130927	0113012	11/30/2022		001-2122-242-0000-000000-101-00-000	2.54 001		2100
149	LIFE - CERT.	130927	0113012	11/30/2022		001-2122-242-0000-000000-101-00-000	2.56 001		2100
150	LIFE - CERT.	130927	0113012	11/30/2022		001-2122-242-0000-000000-200-00-000	5.10 001		2100
151	LIFE - CERT.	130927	0113012	11/30/2022		001-2122-242-0000-000000-300-00-000	10.25 001		2100
152	LIFE - CERT.	130927	0113012	11/30/2022		001-2134-242-0000-000000-000-00-000	5.10 001		2100
153	LIFE - CERT.	130927	0113012	11/30/2022		001-2150-242-0000-000000-000-00-000	5.06 001		2100
154	LIFE - NONCERT.	130927	0113012	11/30/2022		001-2190-252-0000-000000-101-00-000	2.49 001		2100
155	LIFE - NONCERT.	130927	0113012	11/30/2022		001-2190-252-0000-000000-101-00-000	4.32 001		2100
156	LIFE - NONCERT.	130927	0113012	11/30/2022		001-1132-252-0000-000000-300-00-000	1.40 001		1100
157	LIFE - NONCERT.	130927	0113012	11/30/2022		001-1290-252-0000-000000-200-00-000	0.82 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
158	LIFE - CERT.	130927	0113012	11/30/2012		001-2218-242-0000-000000-000-00-000	\$ 0.41 001		2200
159	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2222-252-0000-000000-101-00-000	1.28 001		2200
160	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2222-252-0000-000000-101-00-000	1.27 001		2200
161	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2222-252-0000-000000-200-00-000	1.73 001		2200
162	LIFE - CERT.	130927	0113012	11/30/2012		001-2222-242-0000-000000-000-00-000	5.03 001		2200
163	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2240-252-0000-000000-000-00-000	5.10 001		2200
164	LIFE - CERT.	130927	0113012	11/30/2012		001-2310-242-0000-000000-000-00-000	8.50 001		2300
165	LIFE - CERT.	130927	0113012	11/30/2012		001-2411-242-0000-000000-000-00-000	8.50 001		2400
166	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2411-252-0000-000000-000-00-000	7.63 001		2400
167	LIFE - CERT.	130927	0113012	11/30/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
168	LIFE - CERT.	130927	0113012	11/30/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
169	LIFE - CERT.	130927	0113012	11/30/2012		001-2421-242-0000-000000-200-00-000	10.70 001		2400
170	LIFE - CERT.	130927	0113012	11/30/2012		001-2421-242-0000-000000-300-00-000	17.00 001		2400
171	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2422-252-0000-000000-101-00-000	5.10 001		2400
172	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2422-252-0000-000000-101-00-000	5.10 001		2400
173	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2422-252-0000-000000-200-00-000	10.20 001		2400
174	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2422-252-0000-000000-300-00-000	10.11 001		2400
175	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2500-252-0000-000000-000-00-000	14.45 001		2500
176	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2510-252-0000-000000-000-00-000	4.25 001		2500
177	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2710-252-0000-000000-000-00-000	2.56 001		2700
178	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2720-252-0000-000000-101-00-000	0.11 001		2700
179	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2720-252-0000-000000-101-00-000	10.20 001		2700
180	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2720-252-0000-000000-101-00-000	10.43 001		2700
181	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2720-252-0000-000000-200-00-000	13.93 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
182	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2720-252-0000-000000-300-00-000	\$ 11.18 001		2700
183	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2730-252-0000-000000-000-00-000	5.10 001		2700
184	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2810-252-0000-000000-000-00-000	5.94 001		2800
185	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2821-252-0000-000000-000-00-000	10.69 001		2800
186	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2822-252-0000-000000-000-00-000	44.05 001		2800
187	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2822-252-0000-000000-000-00-000	3.41 001		2800
188	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2822-252-0000-000000-000-00-000	1.25 001		2800
189	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2822-252-0000-000000-000-00-000	0.26 001		2800
190	LIFE - NONCERT.	130927	0113012	11/30/2012		001-2840-252-0000-000000-000-00-000	5.10 001		2800
191	LIFE - CERT.	130927	0113012	11/30/2012		001-4516-242-0000-000000-200-00-000	1.50 001		4500
192	LIFE - CERT.	130927	0113012	11/30/2012		001-4516-242-0000-000000-300-00-000	8.07 001		4500
193	LIFE - CERT.	130927	0113012	11/30/2012		001-4523-242-0000-000000-300-00-000	1.66 001		4500
194	LIFE - NONCERT.	130927	0113012	11/30/2012		001-4523-252-0000-000000-200-00-000	1.42 001		4500
195	LIFE - CERT.	130927	0113012	11/30/2012		001-4535-242-0000-000000-200-00-000	1.35 001		4500
196	LIFE - CERT.	130927	0113012	11/30/2012		001-4590-242-0000-000000-000-00-000	1.92 001		4500
197	LIFE - NONCERT.	130927	0113012	11/30/2012		006-3120-252-0000-000000-101-00-000	7.65 006		3100
198	LIFE - NONCERT.	130927	0113012	11/30/2012		006-3120-252-0000-000000-200-00-000	1.86 006		3100
199	LIFE - NONCERT.	130927	0113012	11/30/2012		006-3120-252-0000-000000-300-00-000	5.10 006		3100
200	LIFE - NONCERT.	130927	0113012	11/30/2012		300-4516-252-0000-000000-000-00-000	0.12 300		4500
201	LIFE - CERT.	130927	0113012	11/30/2012		401-3260-242-9913-000000-000-00-000	7.65 401		3200
202	LIFE - NONCERT.	130927	0113012	11/30/2012		401-3260-252-9913-000000-000-00-000	5.10 401		3200
203	LIFE - CERT.	130927	0113012	11/30/2012		572-1270-242-9913-000000-000-00-000	12.70 572		1200
204	LIFE - CERT.	130927	0113012	11/30/2012		590-1110-242-9913-000000-000-00-000	5.10 590		1100
205	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-1100-241-0000-000000-000-00-000	(228.75) 001		1100
206	MEDICAL/HOSPITALIZATION-	130929	0113012	11/30/2012		001-1100-241-0000-000000-000-00-000	(818.45) 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
207	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1100-241-0000-000000-000-00-000	\$ 65.00 001		1100
208	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1100-241-0000-000000-000-00-000	(818.45) 001		1100
209	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1100-241-0000-000000-000-00-000	(228.75) 001		1100
210	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1110-241-0000-000000-101-03-000	984.37 001		1100
211	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1110-241-0000-000000-101-04-000	3,935.04 001		1100
212	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
213	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1110-241-0000-000000-101-01-000	1,968.74 001		1100
214	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1110-241-0000-000000-101-14-000	2,953.11 001		1100
215	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1120-241-0000-020000-200-00-000	984.37 001		1100
216	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1120-241-0000-050000-200-00-000	1,894.87 001		1100
217	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1120-241-0000-110000-200-00-000	984.37 001		1100
218	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1120-241-0000-120000-200-00-000	984.38 001		1100
219	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1120-241-0000-130000-200-00-000	2,529.83 001		1100
220	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
221	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1132-241-0000-020000-300-00-000	980.48 001		1100
222	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1132-241-0000-050000-300-00-000	1,961.68 001		1100
223	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1132-241-0000-060000-300-00-000	1,904.00 001		1100
224	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1132-241-0000-080000-300-00-000	979.77 001		1100
225	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1132-241-0000-110000-300-00-000	2,338.89 001		1100
226	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1132-241-0000-120000-300-00-000	984.36 001		1100
227	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1132-241-0000-130000-300-00-000	1,968.74 001		1100
228	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1132-241-0000-150000-300-00-000	1,658.22 001		1100
229	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1140-241-0000-000000-000-16-000	144.33 001		1100
230	CERT. MEDICAL/HOSPITALIZATION- CERT.	130929	0113012	11/30/2012		001-1237-241-0000-000000-000-00-000	1,901.12 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
231	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2933-251-0000-000000-000-00-000	\$ 491.10 001		2900
232	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-1247-241-0000-000000-000-00-000	1,968.74 001		1200
233	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-1247-241-0000-000000-200-00-000	5.23 001		1200
234	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-2122-241-0000-000000-200-00-000	984.37 001		2100
235	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-2122-241-0000-000000-300-00-000	988.97 001		2100
236	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-2134-241-0000-000000-000-00-000	984.37 001		2100
237	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2190-251-0000-000000-101-00-000	298.16 001		2100
238	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-2218-241-0000-000000-000-00-000	78.99 001		2200
239	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2240-251-0000-000000-000-00-000	982.20 001		2200
240	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-2411-241-0000-000000-000-00-000	1,047.20 001		2400
241	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2411-251-0000-000000-000-00-000	1,466.68 001		2400
242	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
243	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
244	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-2421-241-0000-000000-200-00-000	423.28 001		2400
245	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
246	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2422-251-0000-000000-101-00-000	984.37 001		2400
247	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2422-251-0000-000000-200-00-000	984.37 001		2400
248	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2422-251-0000-000000-300-00-000	984.37 001		2400
249	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2500-251-0000-000000-000-00-000	1,505.80 001		2500
250	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2510-251-0000-000000-000-00-000	523.60 001		2500
251	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2710-251-0000-000000-000-00-000	294.66 001		2700
252	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2720-251-0000-000000-101-00-000	982.20 001		2700
253	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2720-251-0000-000000-101-00-000	1,964.40 001		2700
254	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2720-251-0000-000000-200-00-000	1,942.41 001		2700
255	MEDICAL/HOSPITALIZATION-	130929	0113012	11/30/2012		001-2720-251-0000-000000-300-00-000	1,713.01 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT			2					
256	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2730-251-0000-000000-000-00-000	\$ 982.20	001	2700
257	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2810-251-0000-000000-000-00-000	687.54	001	2800
258	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2821-251-0000-000000-000-00-000	1,210.43	001	2800
259	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2822-251-0000-000000-000-00-000	5,962.56	001	2800
260	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2822-251-0000-000000-000-00-000	366.68	001	2800
261	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2822-251-0000-000000-000-00-000	120.89	001	2800
262	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-2840-251-0000-000000-000-00-000	982.20	001	2800
263	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-4516-241-0000-000000-300-00-000	618.43	001	4500
264	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		001-4523-251-0000-000000-200-00-000	273.38	001	4500
265	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		001-4590-241-0000-000000-000-00-000	369.14	001	4500
266	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		006-3120-251-0000-000000-101-00-000	982.20	006	3100
267	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		006-3120-251-0000-000000-300-00-000	982.20	006	3100
268	MEDICAL/HOSPITALIZATION-NONCRT	130929	0113012	11/30/2012		300-4516-251-0000-000000-000-00-000	6.62	300	4500
269	MEDICAL/HOSPITALIZATION-CERT.	130929	0113012	11/30/2012		572-1270-241-9913-000000-000-00-000	975.44	572	1200
							\$ 98,779.83		
Check # 85473 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	130941	PETTY CASH	11/30/2012		300-4512-419-0000-000000-000-00-000	450.00	300	4500
2	Small Bags	130941	PETTY CASH	11/30/2012		300-4522-510-0000-000000-000-00-000	45.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	130941	PETTY CASH	11/30/2012		300-4532-419-0000-000000-000-00-000	1,185.00	300	4500
							\$ 1,680.00		
Check # 85474 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130764	MILEAGE	11/30/2012		001-1100-439-8000-000000-101-00-000	6.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	130764	MILEAGE	11/30/2012		001-1100-439-8000-000000-101-00-000	28.85	001	1100
							\$ 34.85		
Check # 85475 ACCOUNTS_PAYABLE Reidsville Travel 8755 RECONCILED									
1	Headphones	130883	12-3991	11/30/2012		300-4528-510-0000-000000-000-00-000	160.50	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 160.50		
Check # 85476 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Rubber Bands	130706	0503777	11/30/2012		001-2720-514-0000-000000-300-00-000	\$ 12.54 001		2700
2	OTHER TRAVEL/MEETING EXPENSE	130887	0514277	11/30/2012		001-2720-439-0000-000000-300-00-000	20.00 001		2700
							\$ 32.54		
Check # 85477 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Violet Frames	130742	091484262237	11/30/2012		001-1110-511-0000-000000-101-02-000	13.39 001		1100
2	Violet Frames	130742	135343390528	11/30/2012		001-1110-511-0000-000000-101-02-000	44.81 001		1100
3	Small Magenta Rug	130787	026468391591	11/30/2012		001-2222-511-0000-000000-300-00-000	34.64 001		2200
4	Brown Bags	130787	026468391591	11/30/2012		001-2222-511-0000-000000-300-00-000	145.16 001		2200
5	Small Magenta Rug	130787	126464532082	11/30/2012		001-2222-511-0000-000000-300-00-000	121.28 001		2200
6	Small Magenta Rug	130787	257115937144	11/30/2012		001-2222-511-0000-000000-300-00-000	13.22 001		2200
7	Brown Bags	130787	267654166932	11/30/2012		001-2222-511-0000-000000-300-00-000	34.00 001		2200
8	Small Magenta Rug	130787	292012251776	11/30/2012		001-2222-511-0000-000000-300-00-000	206.46 001		2200
9	Small Magenta Rug	130787	292012315322	11/30/2012		001-2222-511-0000-000000-300-00-000	15.21 001		2200
10	Small Magenta Rug	130787	292012804150	11/30/2012		001-2222-511-0000-000000-300-00-000	9.19 001		2200
11	Brown Bags	130787	292018150229	11/30/2012		001-2222-511-0000-000000-300-00-000	124.28 001		2200
							\$ 761.64		
Check # 85478 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Pink Desk	130614	INV0064369	11/30/2012		401-3260-520-9913-000000-000-00-000	469.00 401		3200
2	Small Red Eraser	130614	INV0064369	11/30/2012		401-3260-520-9913-000000-000-00-000	469.00 401		3200
							\$ 938.00		
Check # 85479 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130744	ELA LEGAL UPDAT	11/30/2012		001-2421-439-0000-000000-101-00-000	15.00 001		2400
2	Large Cooler	130876	DP SUPPLIES	11/30/2012		018-1100-512-9185-000000-101-00-000	51.79 018		1100
							\$ 66.79		
Check # 85480 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Medium Yellow Markers	130107	ALDI	11/30/2012		018-3290-512-9185-000000-003-00-000	185.08 018		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Yellow Markers	130107	SAM'S	11/30/2012		018-3290-512-9185-000000-003-00-000	\$ 60.45 018		3200
							\$ 245.53		
Check # 85481 ACCOUNTS_PAYABLE Monroe Medical supplies 9426 RECONCILED									
1	Medium Lime Appliances	130613	0589246	11/30/2012		401-3260-510-9913-000000-000-00-000	9.42 401		3200
2	Large Stove	130613	0589246	11/30/2012		401-3260-510-9913-000000-000-00-000	10.39 401		3200
3	Medium Trays	130613	0589246	11/30/2012		401-3260-510-9913-000000-000-00-000	10.39 401		3200
4	Small Rubber Bands	130613	0589246	11/30/2012		401-3260-510-9913-000000-000-00-000	10.39 401		3200
5	Small Truck	130613	0589246	11/30/2012		401-3260-510-9913-000000-000-00-000	18.95 401		3200
6	Small Red Rubber Duck	130613	0589246	11/30/2012		401-3260-510-9913-000000-000-00-000	18.95 401		3200
7	Small Desk	130613	0589246	11/30/2012		401-3260-510-9913-000000-000-00-000	18.95 401		3200
8	Gray Bowl	130613	0589246	11/30/2012		401-3260-510-9913-000000-000-00-000	29.59 401		3200
							\$ 127.03		
Check # 85482 ACCOUNTS_PAYABLE Bannockburn Realty 8106 RECONCILED									
1	Small Violet Pencil	130081	AMAZON	11/30/2012		018-1100-511-9185-000000-101-00-000	58.78 018		1100
2	Small Violet Pencil	130081	EBAY	11/30/2012		018-1100-511-9185-000000-101-00-000	74.97 018		1100
							\$ 133.75		
Check # 85483 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130829	WYNDHAM GARDEN	11/30/2012		001-1100-439-8000-000000-300-00-000	49.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	130830	REGISTRATIO N	11/30/2012		001-1100-439-8000-000000-300-00-000	100.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	130834	STATE CLINIC	11/30/2012		001-1100-439-8000-000000-300-00-000	184.25 001		1100
							\$ 333.25		
Check # 85484 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130573	MILEAGE 102412	11/30/2012		001-1247-439-0000-000000-000-00-000	30.80 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	130574	MILEAGE 101212	11/30/2012		001-1247-439-0000-000000-000-00-000	30.80 001		1200
							\$ 61.60		
Check # 85485 ACCOUNTS_PAYABLE Duluth Realty 8664 RECONCILED									
1	Orange Flowers	130081	0008607	11/30/2012		018-1100-511-9185-000000-101-00-000	138.52 018		1100
							\$ 138.52		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85486 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	130199	X202670113	11/30/2012		006-3120-462-0000-0000000-000-00-000	\$ 43,085.70	006	3100
							\$ 43,085.70		
Check # 85487 ACCOUNTS_PAYABLE Daniel, Virginia 8878 RECONCILED									
1	Large Gray Pots	130173	90077988	11/30/2012		401-3260-510-9913-0000000-000-00-000	895.00	401	3200
2	Small Boards	130173	90077988	11/30/2012		401-3260-510-9913-0000000-000-00-000	1,275.00	401	3200
							\$ 2,170.00		
Check # 85488 ACCOUNTS_PAYABLE Walthourville Studios 7322 RECONCILED									
1	Frames	130902	SCHOLASTIC	11/30/2012		001-2310-510-0000-0000000-000-00-000	339.80	001	2300
							\$ 339.80		
Check # 85489 ACCOUNTS_PAYABLE Fulton, Savannah 8516 RECONCILED									
1	Widgets	130939	ENTRY FEE	11/30/2012		300-4528-519-0000-0000000-000-00-000	125.00	300	4500
							\$ 125.00		
Check # 85490 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	NOV FLETCHER	11/30/2012		001-2500-439-0000-0000000-000-00-000	28.86	001	2500
							\$ 28.86		
Check # 85491 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Large Rubber Bands	130706	0003568	11/30/2012		001-2720-514-0000-0000000-300-00-000	745.00	001	2700
							\$ 745.00		
Check # 85492 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Flashlight	130899	SUBSCRIPTIO N	11/30/2012		018-2221-510-9391-0000000-000-00-000	20.50	018	2200
2	Medium Violet Lamps	130916	SUBSCRIPTIO N	11/30/2012		018-1100-511-9186-0000000-102-00-000	41.00	018	1100
							\$ 61.50		
Check # 85493 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130769	A405052	11/30/2012		001-2740-423-0000-0000000-300-00-000	45.00	001	2700
							\$ 45.00		
Check # 85494 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Paper	130845	0738089	11/30/2012		018-1100-511-9186-0000000-102-00-000	23.04	018	1100
2	Red Widgets	130845	0738089	11/30/2012		018-1100-511-9186-0000000-102-00-000	25.92	018	1100
3	Medium Chair	130845	0738089	11/30/2012		018-1100-511-9186-0000000-102-00-000	25.92	018	1100

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4	Medium Clamp	130845	0738089	11/30/2012		018-1100-511-9186-000000-102-00-000	\$ 25.92 018		1100
5	Small Yellow Chair	130845	0738089	11/30/2012		018-1100-511-9186-000000-102-00-000	25.92 018		1100
6	Brown Trays	130845	0738089	11/30/2012		018-1100-511-9186-000000-102-00-000	25.92 018		1100
7	Small Mango Plates	130845	0738089	11/30/2012		018-1100-511-9186-000000-102-00-000	25.92 018		1100
8	Small Yellow Rubber Bands	130845	0738089	11/30/2012		018-1100-511-9186-000000-102-00-000	27.36 018		1100
9	Bags	130845	0738089	11/30/2012		018-1100-511-9186-000000-102-00-000	28.08 018		1100
10	Medium Orange Eraser	130845	0738089	11/30/2012		018-1100-511-9186-000000-102-00-000	28.08 018		1100
11	Small Blue Plates	130845	0738089	11/30/2012		018-1100-511-9186-000000-102-00-000	28.80 018		1100
12	Medium Black Lamps	130845	0738089	11/30/2012		018-1100-511-9186-000000-102-00-000	205.00 018		1100
							\$ 495.88		
Check # 85495 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	SEPT NOV MILEAG	11/30/2012		001-2500-439-0000-000000-000-00-000	279.86 001		2500
							\$ 279.86		
Check # 85496 ACCOUNTS_PAYABLE Sasser Medical supplies 8797 VOID									
1	Small Bowl	130781	ENTRY FEE - LC	11/30/2012	12/3/2012	013-3210-510-0000-000000-008-00-000	240.00 013		3200
							\$ 240.00		
Check # 85497 ACCOUNTS_PAYABLE Waynesville Development 9370 RECONCILED									
1	EXCESS COSTS	130955	OCT 2012	11/30/2012		001-1290-474-0000-000000-000-00-000	42.50 001		1200
							\$ 42.50		
Check # 85498 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Red Bags	130271	0025844	11/30/2012		013-3210-510-0000-000000-012-00-000	600.00 013		3200
							\$ 600.00		
Check # 85499 ACCOUNTS_PAYABLE Stanley, Shanna 7066 RECONCILED									
1	Towels	130577	ARU0121108	11/30/2012		001-2222-511-0000-000000-101-00-000	237.61 001		2200
2	Towels	130577	ARU0121108	11/30/2012		001-2222-511-0000-000000-101-00-000	250.04 001		2200
3	Towels	130577	ARU0121108	11/30/2012		001-2222-511-0000-000000-200-00-000	132.58 001		2200
4	Towels	130577	ARU0121108	11/30/2012		001-2222-511-0000-000000-300-00-000	176.77 001		2200
							\$ 797.00		

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Check # 85500 ACCOUNTS_PAYABLE Vienna Development 8148 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130896	ROYALTIES	11/30/2012		300-4137-841-9302-000000-300-00-000	\$ 1,310.00	300	4100
							\$ 1,310.00		
Check # 85501 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	130020	OCT 2012	11/30/2012		001-1290-474-0000-0000000-000-00-000	2,698.00	001	1200
							\$ 2,698.00		
Check # 85502 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130888	REGISTRATIO NS	11/30/2012		001-2500-439-0000-0000000-000-00-000	90.00	001	2500
							\$ 90.00		
Check # 85503 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Poster Board	130822	GEN30365	11/30/2012		001-1132-511-0000-0000000-300-16-000	100.00	001	1100
2	Maroon Bags	130946	GEN30371	11/30/2012		001-1132-511-0000-0000000-300-16-000	100.00	001	1100
							\$ 200.00		
Check # 85504 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Wisteria Clamp	130873	632187310001	11/30/2012		001-2500-512-0000-0000000-000-00-000	1.28	001	2500
2	Green Lamps	130873	632187310001	11/30/2012		001-2500-512-0000-0000000-000-00-000	3.18	001	2500
3	Small Violet Towels	130873	632187310001	11/30/2012		001-2500-512-0000-0000000-000-00-000	3.22	001	2500
4	Black Rug	130873	632187310001	11/30/2012		001-2500-512-0000-0000000-000-00-000	12.17	001	2500
5	Small Boards	130873	632187310001	11/30/2012		001-2500-512-0000-0000000-000-00-000	111.20	001	2500
							\$ 131.05		
Check # 85505 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	Medium Chair	130945	TICKETS	11/30/2012		013-3210-510-0000-0000000-003-00-000	7.00	013	3200
2	Yellow Flowers	130945	TICKETS	11/30/2012		013-3210-510-0000-0000000-003-00-000	600.00	013	3200
							\$ 607.00		
Check # 85506 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	130688	0855917	11/30/2012		001-1110-461-0000-0000000-101-00-000	130.01	001	1100
2	PRINTING AND BINDING	130688	0855917	11/30/2012		001-1110-461-0000-0000000-101-00-000	361.86	001	1100
3	PRINTING AND BINDING	130688	0855917	11/30/2012		001-1120-461-0000-0000000-200-00-000	244.40	001	1100
4	PRINTING AND BINDING	130688	0855917	11/30/2012		001-1132-461-0000-0000000-300-00-000	553.47	001	1100

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5	PRINTING AND BINDING	130688	0856530	11/30/2012		001-1110-461-0000-000000-101-00-000	\$ 75.73 001		1100
6	PRINTING AND BINDING	130688	0856530	11/30/2012		001-1110-461-0000-000000-101-00-000	484.01 001		1100
7	PRINTING AND BINDING	130688	0856640	11/30/2012		001-1110-461-0000-000000-101-00-000	63.00 001		1100
8	PRINTING AND BINDING	130688	0856643	11/30/2012		001-1110-461-0000-000000-101-00-000	7.08 001		1100
9	PRINTING AND BINDING	130688	855916 2	11/30/2012		001-1110-461-0000-000000-101-00-000	51.94 001		1100
10	PRINTING AND BINDING	130688	855916 2	11/30/2012		001-1132-461-0000-000000-300-00-000	129.38 001		1100
11	PRINTING AND BINDING	130688	856122 3	11/30/2012		001-1110-461-0000-000000-101-00-000	325.90 001		1100
12	PRINTING AND BINDING	130688	856122 3	11/30/2012		001-1110-461-0000-000000-101-00-000	312.47 001		1100
13	PRINTING AND BINDING	130688	856122 3	11/30/2012		001-1120-461-0000-000000-200-00-000	469.93 001		1100
14	PRINTING AND BINDING	130688	856122 3	11/30/2012		001-1132-461-0000-000000-300-00-000	283.49 001		1100
15	PRINTING AND BINDING	130688	856123 2	11/30/2012		001-1120-461-0000-000000-200-00-000	182.00 001		1100
16	PRINTING AND BINDING	130688	856191 3	11/30/2012		001-1120-461-0000-000000-200-00-000	180.00 001		1100
17	PRINTING AND BINDING	130688	856332 1	11/30/2012		001-1110-461-0000-000000-101-00-000	49.20 001		1100
							\$ 3,903.87		
Check # 85507 ACCOUNTS_PAYABLE Ocilla Cafe 9583 RECONCILED									
1	Large Eraser	130813	0012577	11/30/2012		013-3210-510-0000-000000-003-00-000	1,459.00 013		3200
							\$ 1,459.00		
Check # 85508 ACCOUNTS_PAYABLE Eldorado Furnishings 1527 RECONCILED									
1	Medium Gray Frames	130615	4005351	11/30/2012		401-3260-520-9913-000000-000-00-000	315.00 401		3200
							\$ 315.00		
Check # 85509 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	NOV SCHLADE	11/30/2012		001-2500-439-0000-000000-000-00-000	202.02 001		2500
							\$ 202.02		
Check # 85510 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Medium Blue Power Cords	130900	M4999906 3	11/30/2012		018-2221-510-9186-000000-000-00-000	227.50 018		2200
							\$ 227.50		
Check # 85511 ACCOUNTS_PAYABLE Hoboken Insurance 4072 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130766	REG-1302703	11/30/2012		001-1100-439-8000-000000-101-00-000	189.00 001		1100

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2	OTHER TRAVEL/MEETING EXPENSE	130766	REG-1302704	11/30/2012		001-1100-439-8000-000000-101-00-000	\$ 189.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	130766	REG-1302706	11/30/2012		572-1270-511-9913-000000-000-00-000	189.00	572	1200
4	OTHER TRAVEL/MEETING EXPENSE	130766	REG-1302708	11/30/2012		001-1100-439-8000-000000-101-00-000	189.00	001	1100
5	OTHER TRAVEL/MEETING EXPENSE	130766	REG-1302711	11/30/2012		001-1237-439-0000-000000-101-00-000	189.00	001	1200
							\$ 945.00		
Check # 85512 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	Large Rubber Bands	130706	0113431	11/30/2012		001-2720-514-0000-000000-300-00-000	336.00	001	2700
							\$ 336.00		
Check # 85513 ACCOUNTS_PAYABLE Harding Realty 9574 RECONCILED									
1	Small Lamps	130901	SUBSCRIPTIO N	11/30/2012		018-2221-510-9391-000000-000-00-000	20.00	018	2200
							\$ 20.00		
Check # 85514 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130792	GUIDED READING	11/30/2012		001-1100-439-8000-000000-101-00-000	89.00	001	1100
							\$ 89.00		
Check # 85515 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Trays	130759	SPIRIT BUS 1018	11/30/2012		018-1120-511-9391-000000-200-00-000	81.12	018	1100
							\$ 81.12		
Check # 85516 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Appliances	130081	SUPPLIES- THIEL	11/30/2012		018-1100-511-9185-000000-101-00-000	52.42	018	1100
							\$ 52.42		
Check # 85517 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Carnation Candle	130081	PC - THORNTON	11/30/2012		018-1100-511-9185-000000-101-00-000	58.64	018	1100
							\$ 58.64		
Check # 85518 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130680	NOV - BOE	11/30/2012		001-2720-459-0000-000000-000-00-000	50.84	001	2700
							\$ 50.84		
Check # 85519 ACCOUNTS_PAYABLE Powell, Shirley 9215 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130154	MEMBERSHIP	11/30/2012		001-2310-841-0000-000000-000-00-000	138.00	001	2300
							\$ 138.00		
Check # 85520 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	130686	NOV 2012	11/30/2012		001-2720-451-0000-000000-200-00-000	2,309.41	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
2	ELECTRICITY	130686	NOV 2012	11/30/2012		001-2720-451-0000-000000-101-00-000	\$ 1,932.39 001		2700
3	ELECTRICITY	130686	NOV 2012	11/30/2012		001-2720-451-0000-000000-250-00-000	2,688.61 001		2700
4	ELECTRICITY	130686	NOV 2012	11/30/2012		001-2720-451-0000-000000-300-00-000	7,288.24 001		2700
							\$ 14,218.65		
Check # 85521 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130844	WOOD CO ESC	11/30/2012		001-1237-439-0000-000000-101-00-000	33.30 001		1200
							\$ 33.30		
Check # 85522 ACCOUNTS_PAYABLE Groveland Gymnasium 3359 RECONCILED									
1	Mango Cooler	130948	SUBSCRIPTIO N	11/30/2012		001-2222-511-0000-000000-101-00-000	29.95 001		2200
							\$ 29.95		
Check # 85523 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 12/07/12.			12/7/2012		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100
2	Payroll - pay date 12/07/12.			12/7/2012		001-1110-111-0000-000000-101-04-000	9,371.04 001		1100
3	Payroll - pay date 12/07/12.			12/7/2012		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
4	Payroll - pay date 12/07/12.			12/7/2012		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
5	Payroll - pay date 12/07/12.			12/7/2012		001-1110-111-0000-000000-101-02-000	4,719.52 001		1100
6	Payroll - pay date 12/07/12.			12/7/2012		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
7	Payroll - pay date 12/07/12.			12/7/2012		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
8	Payroll - pay date 12/07/12.			12/7/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 12/07/12.			12/7/2012		001-1110-111-0000-120000-101-00-000	708.12 001		1100
10	Payroll - pay date 12/07/12.			12/7/2012		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 12/07/12.			12/7/2012		001-1110-112-0000-000000-101-03-000	360.00 001		1100
12	Payroll - pay date 12/07/12.			12/7/2012		001-1110-112-0000-000000-101-04-000	765.00 001		1100
13	Payroll - pay date 12/07/12.			12/7/2012		001-1120-112-0000-000000-200-05-000	135.00 001		1100
14	Payroll - pay date 12/07/12.			12/7/2012		001-1110-112-0000-000000-101-01-000	315.00 001		1100
15	Payroll - pay date 12/07/12.			12/7/2012		001-1110-112-0000-000000-101-02-000	765.00 001		1100
16	Payroll - pay date 12/07/12.			12/7/2012		001-1120-112-0000-000000-200-05-000	45.00 001		1100
17	Payroll - pay date 12/07/12.			12/7/2012		001-1110-112-0000-000000-101-14-000	405.00 001		1100
18	Payroll - pay date 12/07/12.			12/7/2012		001-1110-112-0000-080000-101-00-000	90.00 001		1100
19	Payroll - pay date 12/07/12.			12/7/2012		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
20	Payroll - pay date 12/07/12.			12/7/2012		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
21	Payroll - pay date 12/07/12.			12/7/2012		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
22	Payroll - pay date 12/07/12.			12/7/2012		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
23	Payroll - pay date 12/07/12.			12/7/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
24	Payroll - pay date 12/07/12.			12/7/2012		001-1120-111-0000-130000-200-00-000	4,817.72 001		1100
25	Payroll - pay date 12/07/12.			12/7/2012		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	Payroll - pay date 12/07/12.			12/7/2012		001-1120-112-0000-050000-200-00-000	\$ 135.00	001	1100
27	Payroll - pay date 12/07/12.			12/7/2012		001-1120-112-0000-080000-200-00-000	630.00	001	1100
28	Payroll - pay date 12/07/12.			12/7/2012		001-1120-112-0000-120000-200-00-000	45.00	001	1100
29	Payroll - pay date 12/07/12.			12/7/2012		001-1120-112-0000-130000-200-00-000	90.00	001	1100
30	Payroll - pay date 12/07/12.			12/7/2012		001-1120-112-0000-150000-200-00-000	180.00	001	1100
31	Payroll - pay date 12/07/12.			12/7/2012		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
32	Payroll - pay date 12/07/12.			12/7/2012		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100
33	Payroll - pay date 12/07/12.			12/7/2012		001-1132-111-0000-060000-300-00-000	4,716.62	001	1100
34	Payroll - pay date 12/07/12.			12/7/2012		001-1132-111-0000-080000-300-00-000	1,959.00	001	1100
35	Payroll - pay date 12/07/12.			12/7/2012		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
36	Payroll - pay date 12/07/12.			12/7/2012		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
37	Payroll - pay date 12/07/12.			12/7/2012		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
38	Payroll - pay date 12/07/12.			12/7/2012		001-1132-111-0000-150000-300-00-000	6,064.31	001	1100
39	Payroll - pay date 12/07/12.			12/7/2012		001-1132-112-0000-050000-300-00-000	405.00	001	1100
40	Payroll - pay date 12/07/12.			12/7/2012		001-1132-112-0000-060000-300-00-000	135.00	001	1100
41	Payroll - pay date 12/07/12.			12/7/2012		001-1132-112-0000-110000-300-00-000	270.00	001	1100
42	Payroll - pay date 12/07/12.			12/7/2012		001-1132-112-0000-120000-300-00-000	90.00	001	1100
43	Payroll - pay date 12/07/12.			12/7/2012		001-1132-112-0000-130000-300-00-000	180.00	001	1100
44	Payroll - pay date 12/07/12.			12/7/2012		001-1132-112-0000-150000-300-00-000	198.49	001	1100
45	Payroll - pay date 12/07/12.			12/7/2012		001-1140-114-0000-000000-000-16-000	210.24	001	1100
46	Payroll - pay date 12/07/12.			12/7/2012		001-1210-111-0000-000000-000-00-000	938.96	001	1200
47	Payroll - pay date 12/07/12.			12/7/2012		001-1210-113-0000-000000-000-00-000	75.99	001	1200
48	Payroll - pay date 12/07/12.			12/7/2012		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
49	Payroll - pay date 12/07/12.			12/7/2012		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
50	Payroll - pay date 12/07/12.			12/7/2012		001-1237-112-0000-000000-000-00-000	135.00	001	1200
51	Payroll - pay date 12/07/12.			12/7/2012		001-1237-113-0000-000000-000-00-000	88.66	001	1200
52	Payroll - pay date 12/07/12.			12/7/2012		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
53	Payroll - pay date 12/07/12.			12/7/2012		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
54	Payroll - pay date 12/07/12.			12/7/2012		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
55	Payroll - pay date 12/07/12.			12/7/2012		001-1247-112-0000-000000-000-00-000	45.00	001	1200
56	Payroll - pay date 12/07/12.			12/7/2012		001-1247-113-0000-000000-000-00-000	215.32	001	1200
57	Payroll - pay date 12/07/12.			12/7/2012		001-1247-113-0000-000000-200-00-000	8.36	001	1200
58	Payroll - pay date 12/07/12.			12/7/2012		001-1930-113-0000-000000-200-00-000	124.12	001	1900
59	Payroll - pay date 12/07/12.			12/7/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
60	Payroll - pay date 12/07/12.			12/7/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
61	Payroll - pay date 12/07/12.			12/7/2012		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
62	Payroll - pay date 12/07/12.			12/7/2012		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
63	Payroll - pay date 12/07/12.			12/7/2012		001-2122-112-0000-000000-300-00-000	45.00	001	2100
64	Payroll - pay date 12/07/12.			12/7/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
65	Payroll - pay date 12/07/12.			12/7/2012		001-2134-142-0000-000000-000-00-000	108.00	001	2100
66	Payroll - pay date 12/07/12.			12/7/2012		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	Payroll - pay date 12/07/12.			12/7/2012		001-2190-141-0000-000000-101-00-000	\$ 434.17 001		2100
68	Payroll - pay date 12/07/12.			12/7/2012		001-2190-141-0000-000000-101-00-000	607.83 001		2100
69	Payroll - pay date 12/07/12.			12/7/2012		001-2190-142-0000-000000-101-00-000	56.00 001		2100
70	Payroll - pay date 12/07/12.			12/7/2012		001-1132-141-0000-000000-300-00-000	448.43 001		1100
71	Payroll - pay date 12/07/12.			12/7/2012		001-1237-142-0000-000000-101-00-000	1,103.89 001		1200
72	Payroll - pay date 12/07/12.			12/7/2012		001-1237-142-0000-000000-101-00-000	606.97 001		1200
73	Payroll - pay date 12/07/12.			12/7/2012		001-1247-142-0000-000000-200-00-000	1,362.02 001		1200
74	Payroll - pay date 12/07/12.			12/7/2012		001-1247-142-0000-000000-300-00-000	1,595.25 001		1200
75	Payroll - pay date 12/07/12.			12/7/2012		001-2222-141-0000-000000-101-00-000	270.63 001		2200
76	Payroll - pay date 12/07/12.			12/7/2012		001-2222-141-0000-000000-101-00-000	270.64 001		2200
77	Payroll - pay date 12/07/12.			12/7/2012		001-2222-141-0000-000000-200-00-000	470.13 001		2200
78	Payroll - pay date 12/07/12.			12/7/2012		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
79	Payroll - pay date 12/07/12.			12/7/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
80	Payroll - pay date 12/07/12.			12/7/2012		001-2240-144-0000-000000-000-00-000	40.18 001		2200
81	Payroll - pay date 12/07/12.			12/7/2012		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
82	Payroll - pay date 12/07/12.			12/7/2012		001-2411-141-0000-000000-000-00-000	2,864.80 001		2400
83	Payroll - pay date 12/07/12.			12/7/2012		001-2411-144-0000-000000-000-00-000	41.48 001		2400
84	Payroll - pay date 12/07/12.			12/7/2012		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
85	Payroll - pay date 12/07/12.			12/7/2012		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
86	Payroll - pay date 12/07/12.			12/7/2012		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
87	Payroll - pay date 12/07/12.			12/7/2012		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
88	Payroll - pay date 12/07/12.			12/7/2012		001-2421-112-0000-000000-300-00-000	270.00 001		2400
89	Payroll - pay date 12/07/12.			12/7/2012		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
90	Payroll - pay date 12/07/12.			12/7/2012		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
91	Payroll - pay date 12/07/12.			12/7/2012		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
92	Payroll - pay date 12/07/12.			12/7/2012		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
93	Payroll - pay date 12/07/12.			12/7/2012		001-2422-142-0000-000000-200-00-000	115.00 001		2400
94	Payroll - pay date 12/07/12.			12/7/2012		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
95	Payroll - pay date 12/07/12.			12/7/2012		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
96	Payroll - pay date 12/07/12.			12/7/2012		001-2710-141-0000-000000-000-00-000	606.73 001		2700
97	Payroll - pay date 12/07/12.			12/7/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
98	Payroll - pay date 12/07/12.			12/7/2012		001-2720-141-0000-000000-101-00-000	1,895.60 001		2700
99	Payroll - pay date 12/07/12.			12/7/2012		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
100	Payroll - pay date 12/07/12.			12/7/2012		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
101	Payroll - pay date 12/07/12.			12/7/2012		001-2720-142-0000-000000-000-00-000	98.70 001		2700
102	Payroll - pay date 12/07/12.			12/7/2012		001-2720-142-0000-000000-101-00-000	264.32 001		2700
103	Payroll - pay date 12/07/12.			12/7/2012		001-2720-142-0000-000000-101-00-000	180.09 001		2700
104	Payroll - pay date 12/07/12.			12/7/2012		001-2720-142-0000-000000-200-00-000	147.42 001		2700
105	Payroll - pay date 12/07/12.			12/7/2012		001-2720-142-0000-000000-300-00-000	1,280.70 001		2700
106	Payroll - pay date 12/07/12.			12/7/2012		001-2720-144-0000-000000-101-00-000	112.56 001		2700
107	Payroll - pay date 12/07/12.			12/7/2012		001-2720-144-0000-000000-200-00-000	211.05 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
108	Payroll - pay date 12/07/12.			12/7/2012		001-2720-144-0000-000000-300-00-000	\$ 349.57 001		2700
109	Payroll - pay date 12/07/12.			12/7/2012		001-2730-141-0000-000000-000-00-000	1,327.20 001		2700
110	Payroll - pay date 12/07/12.			12/7/2012		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
111	Payroll - pay date 12/07/12.			12/7/2012		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
112	Payroll - pay date 12/07/12.			12/7/2012		001-2821-142-0000-000000-000-00-000	334.79 001		2800
113	Payroll - pay date 12/07/12.			12/7/2012		001-2821-144-0000-000000-000-00-000	32.66 001		2800
114	Payroll - pay date 12/07/12.			12/7/2012		001-2822-141-0000-000000-000-00-000	5,565.85 001		2800
115	Payroll - pay date 12/07/12.			12/7/2012		001-2822-142-0000-000000-000-00-000	147.60 001		2800
116	Payroll - pay date 12/07/12.			12/7/2012		001-2823-142-0000-000000-000-00-000	232.66 001		2800
117	Payroll - pay date 12/07/12.			12/7/2012		001-2824-142-0000-000000-000-00-000	984.08 001		2800
118	Payroll - pay date 12/07/12.			12/7/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
119	Payroll - pay date 12/07/12.			12/7/2012		001-4533-113-0000-000000-300-00-000	2,919.78 001		4500
120	Payroll - pay date 12/07/12.			12/7/2012		001-4553-113-0000-000000-300-00-000	1,622.10 001		4500
121	Payroll - pay date 12/07/12.			12/7/2012		001-4590-111-0000-000000-000-00-000	807.16 001		4500
122	Payroll - pay date 12/07/12.			12/7/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
123	Payroll - pay date 12/07/12.			12/7/2012		006-3120-141-0000-000000-200-00-000	296.49 006		3100
124	Payroll - pay date 12/07/12.			12/7/2012		006-3120-141-0000-000000-300-00-000	676.70 006		3100
125	Payroll - pay date 12/07/12.			12/7/2012		006-3120-144-0000-000000-300-00-000	85.38 006		3100
126	Payroll - pay date 12/07/12.			12/7/2012		013-3210-143-0000-000000-000-00-000	160.00 013		3200
127	Payroll - pay date 12/07/12.			12/7/2012		013-3210-143-0000-000000-005-00-000	800.00 013		3200
128	Payroll - pay date 12/07/12.			12/7/2012		013-3210-143-0000-000000-009-00-000	200.00 013		3200
129	Payroll - pay date 12/07/12.			12/7/2012		013-3210-143-0000-000000-012-00-000	700.00 013		3200
130	Payroll - pay date 12/07/12.			12/7/2012		300-4512-142-0000-000000-000-00-000	92.50 300		4500
131	Payroll - pay date 12/07/12.			12/7/2012		300-4532-142-0000-000000-000-00-000	55.00 300		4500
132	Payroll - pay date 12/07/12.			12/7/2012		401-3260-111-9913-000000-000-00-000	575.80 401		3200
133	Payroll - pay date 12/07/12.			12/7/2012		572-1270-111-9913-000000-000-00-000	4,722.84 572		1200
134	Payroll - pay date 12/07/12.			12/7/2012		572-1270-112-9913-000000-000-00-000	90.00 572		1200
135	Payroll - pay date 12/07/12.			12/7/2012		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 245,969.84		
Check # 85524 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	130958	0012712	12/7/2012		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	130958	0012712	12/7/2012		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	130958	0012712	12/7/2012		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	130958	0012712	12/7/2012		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	130958	0012712	12/7/2012		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	130958	0012712	12/7/2012		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85525 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1110-213-0000-000000-101-03-000	\$ 92.20	001	1100
2	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1110-213-0000-000000-101-04-000	107.05	001	1100
3	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1120-213-0000-000000-200-05-000	113.37	001	1100
4	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1110-213-0000-000000-101-01-000	88.78	001	1100
5	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1110-213-0000-000000-101-02-000	78.85	001	1100
6	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1120-213-0000-000000-200-05-000	0.65	001	1100
7	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1110-213-0000-000000-101-14-000	76.49	001	1100
8	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1110-213-0000-080000-101-00-000	25.02	001	1100
9	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1110-213-0000-080000-101-00-000	36.96	001	1100
10	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1110-213-0000-120000-101-00-000	10.16	001	1100
11	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1110-213-0000-120000-101-00-000	10.16	001	1100
12	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1120-213-0000-020000-200-00-000	25.56	001	1100
13	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1120-213-0000-050000-200-00-000	88.37	001	1100
14	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1120-213-0000-080000-200-00-000	31.92	001	1100
15	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1120-213-0000-110000-200-00-000	90.71	001	1100
16	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1120-213-0000-120000-200-00-000	33.91	001	1100
17	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1120-213-0000-130000-200-00-000	69.67	001	1100
18	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1120-213-0000-150000-200-00-000	77.67	001	1100
19	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1132-213-0000-020000-300-00-000	34.68	001	1100
20	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1132-213-0000-050000-300-00-000	90.56	001	1100
21	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1132-213-0000-060000-300-00-000	67.54	001	1100
22	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1132-213-0000-080000-300-00-000	27.91	001	1100
23	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1132-213-0000-110000-300-00-000	88.81	001	1100
24	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1132-213-0000-120000-300-00-000	34.54	001	1100
25	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1132-213-0000-130000-300-00-000	97.65	001	1100
26	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1132-213-0000-150000-300-00-000	53.18	001	1100
27	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1140-213-0000-000000-000-16-000	2.99	001	1100
28	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1210-213-0000-000000-000-00-000	14.72	001	1200
29	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1237-213-0000-000000-000-00-000	84.14	001	1200
30	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1237-213-0000-000000-200-00-000	31.72	001	1200
31	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2933-223-0000-000000-000-00-000	14.75	001	2900
32	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1247-213-0000-000000-000-00-000	101.03	001	1200
33	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1247-213-0000-000000-200-00-000	46.31	001	1200
34	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-1930-213-0000-000000-200-00-000	1.78	001	1900
35	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2122-213-0000-000000-101-00-000	18.32	001	2100
36	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2122-213-0000-000000-101-00-000	18.33	001	2100
37	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2122-213-0000-000000-200-00-000	17.39	001	2100
38	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2122-213-0000-000000-300-00-000	58.56	001	2100
39	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2134-213-0000-000000-000-00-000	28.85	001	2100
40	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2134-223-0000-000000-000-00-000	1.57	001	2100

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41	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2150-213-0000-000000-000-00-000	\$ 33.54 001		2100
42	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2190-223-0000-000000-101-00-000	6.11 001		2100
43	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2190-223-0000-000000-101-00-000	9.63 001		2100
44	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-1132-223-0000-000000-300-00-000	6.50 001		1100
45	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-1237-223-0000-000000-101-00-000	16.01 001		1200
46	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-1237-223-0000-000000-101-00-000	8.80 001		1200
47	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-1247-223-0000-000000-200-00-000	19.75 001		1200
48	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-1247-223-0000-000000-300-00-000	23.13 001		1200
49	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2222-223-0000-000000-101-00-000	3.93 001		2200
50	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2222-223-0000-000000-101-00-000	3.92 001		2200
51	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2222-223-0000-000000-200-00-000	6.81 001		2200
52	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2222-213-0000-000000-000-00-000	26.02 001		2200
53	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2240-223-0000-000000-000-00-000	23.38 001		2200
54	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2411-213-0000-000000-000-00-000	52.05 001		2400
55	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2411-223-0000-000000-000-00-000	14.76 001		2400
56	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2421-213-0000-000000-101-00-000	41.05 001		2400
57	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2421-213-0000-000000-101-00-000	41.36 001		2400
58	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2421-213-0000-000000-200-00-000	53.37 001		2400
59	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-2421-213-0000-000000-300-00-000	92.09 001		2400
60	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2422-223-0000-000000-101-00-000	14.53 001		2400
61	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2422-223-0000-000000-101-00-000	17.07 001		2400
62	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2422-223-0000-000000-200-00-000	28.03 001		2400
63	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2422-223-0000-000000-300-00-000	35.74 001		2400
64	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2500-223-0000-000000-000-00-000	46.75 001		2500
65	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2510-223-0000-000000-000-00-000	41.03 001		2500
66	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700
67	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2720-223-0000-000000-000-00-000	1.43 001		2700
68	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2720-223-0000-000000-101-00-000	22.33 001		2700
69	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2720-223-0000-000000-101-00-000	19.96 001		2700
70	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2720-223-0000-000000-200-00-000	44.82 001		2700
71	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2720-223-0000-000000-300-00-000	58.05 001		2700
72	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2730-223-0000-000000-000-00-000	18.50 001		2700
73	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800
74	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2821-223-0000-000000-000-00-000	19.70 001		2800
75	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2822-223-0000-000000-000-00-000	71.20 001		2800
76	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2823-223-0000-000000-000-00-000	3.30 001		2800
77	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2824-223-0000-000000-000-00-000	13.16 001		2800
78	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		001-2840-223-0000-000000-000-00-000	23.89 001		2800
79	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-4533-213-0000-000000-300-00-000	42.34 001		4500
80	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-4553-213-0000-000000-300-00-000	23.52 001		4500
81	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		001-4590-213-0000-000000-000-00-000	10.84 001		4500

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82	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		006-3120-223-0000-000000-101-00-000	\$ 12.90 006		3100
83	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		006-3120-223-0000-000000-200-00-000	4.30 006		3100
84	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		006-3120-223-0000-000000-300-00-000	10.56 006		3100
85	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		013-3210-223-0000-000000-000-00-000	2.32 013		3200
86	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		013-3210-223-0000-000000-005-00-000	11.60 013		3200
87	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		013-3210-223-0000-000000-009-00-000	2.90 013		3200
88	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		013-3210-223-0000-000000-012-00-000	10.15 013		3200
89	SOCIAL SECURITY-NONCERT.	130959	0012712	12/7/2012		300-4512-223-0000-000000-000-00-000	0.98 300		4500
90	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		401-3260-213-9913-000000-000-00-000	8.35 401		3200
91	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		572-1270-213-9913-000000-000-00-000	66.46 572		1200
92	SOCIAL SECURITY-CERT.	130959	0012712	12/7/2012		590-1110-213-9913-000000-000-00-000	17.88 590		1100
							\$ 3,208.45		
Check # 85526 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	130960	0012712	12/7/2012		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	130960	0012712	12/7/2012		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	130960	0012712	12/7/2012		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	130960	0012712	12/7/2012		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT - CERTIFICATED	130960	0012712	12/7/2012		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 85527 ACCOUNTS_PAYABLE Waynesboro Manufacturing 9592 RECONCILED									
1	Orange Books	130912	0174438	12/10/2012		001-1120-551-0000-000000-200-00-000	17.00 001		1100
2	Mango Clock	130912	0174438	12/10/2012		001-1120-551-0000-000000-200-00-000	22.10 001		1100
3	Small Pencils	130912	0174438	12/10/2012		001-1120-551-0000-000000-200-00-000	66.00 001		1100
4	Large Violet Truck	130912	0174438	12/10/2012		001-1120-551-0000-000000-200-00-000	66.00 001		1100
5	Medium Boards	130912	0174438	12/10/2012		001-1120-551-0000-000000-200-00-000	72.00 001		1100
							\$ 243.10		
Check # 85528 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	130739	0522824	12/10/2012		001-2822-414-0000-000000-000-00-000	35.00 001		2800
							\$ 35.00		
Check # 85529 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Lime Boxes	130279	NOV 2012	12/10/2012		001-2840-573-0000-000000-000-00-000	156.73 001		2800
2	Lime Boxes	130279	OCT CREDIT	12/10/2012		001-2840-573-0000-000000-000-00-000	(4.50) 001		2800

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				2					
3	REPAIRS & MAINTENANCE SERV.	130795	NOV 2012	12/10/2012		001-2740-423-0000-000000-250-00-000	\$ 126.14 001		2700
4	REPAIRS & MAINTENANCE SERV.	130795	OCT CREDIT	12/10/2012		001-2740-423-0000-000000-250-00-000	(4.49) 001		2700
5	REPAIRS & MAINTENANCE SERV.	130796	NOV 2012	12/10/2012		001-2740-423-0000-000000-200-00-000	152.37 001		2700
6	REPAIRS & MAINTENANCE SERV.	130796	OCT CREDIT	12/10/2012		001-2740-423-0000-000000-200-00-000	(4.49) 001		2700
7	REPAIRS & MAINTENANCE SERV.	130797	NOV 2012	12/10/2012		001-2740-423-0000-000000-101-00-000	127.18 001		2700
8	REPAIRS & MAINTENANCE SERV.	130797	OCT CREDIT	12/10/2012		001-2740-423-0000-000000-101-00-000	(4.49) 001		2700
							\$ 544.45		
Check # 85530 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	NOV MILE BAZ	12/10/2012		001-2421-439-0000-000000-101-00-000	245.87 001		2400
2	Large Poster Board	130794	COOKIE LADY	12/10/2012		572-1270-511-9913-000000-000-00-000	15.50 572		1200
3	Large Poster Board	130794	JOHNSTON	12/10/2012		572-1270-511-9913-000000-000-00-000	11.00 572		1200
4	Large Poster Board	130794	WCM	12/10/2012		572-1270-511-9913-000000-000-00-000	10.98 572		1200
5	Medium Violet Appliances	130913	HOBBY LOBBY	12/10/2012		018-1100-512-9185-000000-101-00-000	11.98 018		1100
6	Black Rug	130950	PENNYCREST	12/10/2012		018-1100-512-9185-000000-101-00-000	64.99 018		1100
7	Small Green Clamp	130953	KROGER	12/10/2012		018-1100-512-9185-000000-101-00-000	41.67 018		1100
8	Small Green Clamp	130953	MEIJER	12/10/2012		018-1100-512-9185-000000-101-00-000	93.18 018		1100
							\$ 495.17		
Check # 85531 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Medium Yellow Markers	130107	KROGER	12/10/2012		018-3290-512-9185-000000-003-00-000	27.64 018		3200
							\$ 27.64		
Check # 85532 ACCOUNTS_PAYABLE Tillman, Gloria 9455 RECONCILED									
1	Medium Drill Press	120421	CONTRACT	12/10/2012		018-1100-511-9185-000000-101-00-000	250.00 018		1100
							\$ 250.00		
Check # 85533 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Violet Lamps	130595	022-57012	12/10/2012		001-2840-573-0000-000000-000-00-000	127.72 001		2800
2	Small Violet Lamps	130595	022-57195	12/10/2012		001-2840-573-0000-000000-000-00-000	88.19 001		2800
3	Small Violet Lamps	130595	022-57433	12/10/2012		001-2840-573-0000-000000-000-00-000	177.60 001		2800

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				2			\$ 393.51		
Check # 85534 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130293	NOV MILEAGE	12/10/2012		001-1132-432-0000-060000-300-00-000	\$ 110.06 001		1100
							\$ 110.06		
Check # 85535 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Headphones	130611	NOV FESSENDEN	12/10/2012		001-2720-514-0000-000000-000-00-000	18.63 001		2700
2	Large Rubber Bands	130706	NOV FESSENDEN	12/10/2012		001-2720-514-0000-000000-300-00-000	184.82 001		2700
3	Small Maroon Headphones	130707	NOV FESSENDEN	12/10/2012		001-2720-514-0000-000000-250-00-000	270.17 001		2700
4	Small Plates	130708	NOV FESSENDEN	12/10/2012		001-2720-514-0000-000000-200-00-000	14.48 001		2700
5	Medium Tools	130709	NOV FESSENDEN	12/10/2012		001-2720-514-0000-000000-101-00-000	134.01 001		2700
6	Large Candle	130734	NOV FESSENDEN	12/10/2012		001-2720-514-0000-000000-400-00-000	16.46 001		2700
							\$ 638.57		
Check # 85536 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Cups	130870	702936F-1	12/10/2012		001-2222-511-0000-000000-101-00-000	68.10 001		2200
							\$ 68.10		
Check # 85537 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Pink Lamps	130597	NOV FORREST AUT	12/10/2012		001-2822-580-0000-000000-000-00-000	155.46 001		2800
							\$ 155.46		
Check # 85538 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	130932	HOLIDAY DANCE	12/10/2012		018-1120-485-9910-000000-200-08-000	175.00 018		1100
							\$ 175.00		
Check # 85539 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	AUG NOV MILES	12/10/2012		001-2421-439-0000-000000-300-00-000	768.69 001		2400
							\$ 768.69		
Check # 85540 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130795	0094747	12/10/2012		001-2740-423-0000-000000-250-00-000	220.00 001		2700
							\$ 220.00		
Check # 85541 ACCOUNTS_PAYABLE Gould, Clarence 9244 RECONCILED									
1	Small Violet Lamps	130595	0096789	12/10/2012		001-2840-573-0000-000000-000-00-000	346.70 001		2800

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							\$ 346.70		
Check # 85542 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	NOV MILE T HASE	12/10/2012		001-2421-439-0000-000000-200-00-000	\$ 16.65 001		2400
							\$ 16.65		
Check # 85543 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Large Tan Monitor	130875	0038227	12/10/2012		001-2310-510-0000-000000-000-00-000	12.00 001		2300
2	Large Orchid Pencil	130875	0038227	12/10/2012		001-2310-510-0000-000000-000-00-000	16.23 001		2300
3	Mango Computer	130875	0038227	12/10/2012		001-2310-510-0000-000000-000-00-000	112.50 001		2300
							\$ 140.73		
Check # 85544 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Magenta Desk	130930	0009183	12/10/2012		001-1120-551-0000-000000-200-00-000	31.80 001		1100
							\$ 31.80		
Check # 85545 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Poster Board	130051	08527521	12/10/2012		001-1132-511-0000-120000-300-00-000	196.46 001		1100
							\$ 196.46		
Check # 85546 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Carnation Rubber Bands	130917	0025846	12/10/2012		300-4532-510-0000-000000-000-00-000	144.00 300		4500
2	Medium Power Cords	130917	0025846	12/10/2012		300-4532-510-0000-000000-000-00-000	184.00 300		4500
							\$ 328.00		
Check # 85547 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	Large Flashlight	130624	0023222	12/10/2012		001-1100-512-0000-000000-000-00-000	546.50 001		1100
							\$ 546.50		
Check # 85548 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	MEMORIALS	130767	0006628	12/10/2012		001-2411-883-0000-000000-000-00-000	60.00 001		2400
							\$ 60.00		
Check # 85549 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	130404	0046295	12/10/2012		001-2620-414-0000-000000-000-00-000	110.00 001		2600
							\$ 110.00		
Check # 85550 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130152	0052264	12/10/2012		001-2310-841-0000-000000-000-00-000	1,069.22 001		2300
							\$ 1,069.22		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85551 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	00030518	12/10/2012		001-2500-859-0000-000000-000-00-000	\$ 140.00 001		2500
							\$ 140.00		
Check # 85552 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Calendars	130904	63279098001	12/10/2012		001-1110-511-0000-000000-101-16-000	39.73 001		1100
							\$ 39.73		
Check # 85553 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130684	NOV 2012	12/10/2012		001-2720-453-0000-000000-000-00-000	129.15 001		2700
2	GAS	130684	NOV 2012	12/10/2012		001-2720-453-0000-000000-200-00-000	1,646.47 001		2700
3	GAS	130684	NOV 2012	12/10/2012		001-2720-453-0000-000000-101-00-000	1,373.60 001		2700
4	GAS	130684	NOV 2012	12/10/2012		001-2720-453-0000-000000-250-00-000	5,601.74 001		2700
5	GAS	130684	NOV 2012	12/10/2012		001-2720-453-0000-000000-300-00-000	4,755.36 001		2700
							\$ 13,506.32		
Check # 85554 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	130682	NOV 2012	12/10/2012		001-2720-422-0000-000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	130682	NOV 2012	12/10/2012		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	130682	NOV 2012	12/10/2012		001-2720-422-0000-000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	130682	NOV 2012	12/10/2012		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	130682	NOV 2012	12/10/2012		001-2720-422-0000-000000-300-00-000	270.90 001		2700
6	GARBAGE REMOVAL & CLEANING	130682	NOV 2012	12/10/2012		001-2720-422-0000-000000-400-00-000	46.91 001		2700
							\$ 1,104.77		
Check # 85555 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Large Chair	130006	MEIJER-SCHMITZ	12/10/2012		018-1100-511-9186-000000-102-00-000	13.18 018		1100
							\$ 13.18		
Check # 85556 ACCOUNTS_PAYABLE Edwards, Barb 8439 RECONCILED									
1	Pencil	130885	5751284	12/10/2012		018-1100-511-9186-000000-102-00-000	188.60 018		1100
							\$ 188.60		
Check # 85557 ACCOUNTS_PAYABLE Blackshear Gymnasium 8686 RECONCILED									
1	Medium Bowl	130884	202500949012	12/10/2012		001-1120-511-0000-000000-200-16-000	(16.19) 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Appliances	130884	202500949012	12/10/2012		001-1120-511-0000-000000-200-16-000	\$ 36.91	001	1100
3	Large Lime Widgets	130884	202500949012	12/10/2012		001-1120-511-0000-000000-200-16-000	69.00	001	1100
4	Large Green Boards	130884	202500949012	12/10/2012		001-1120-511-0000-000000-200-16-000	254.85	001	1100
							\$ 344.57		
Check # 85558 ACCOUNTS_PAYABLE Rockmart Industries 9585 RECONCILED									
1	Medium Appliances	130949	0165609	12/10/2012		001-1110-511-0000-000000-101-03-000	40.83	001	1100
2	Mower	130949	0165609	12/10/2012		001-1110-511-0000-000000-101-04-000	40.83	001	1100
3	Large Poster Board	130949	0165609	12/10/2012		001-1120-511-0000-000000-200-05-000	40.84	001	1100
							\$ 122.50		
Check # 85559 ACCOUNTS_PAYABLE Temple Travel 9580 RECONCILED									
1	EXCESS COSTS	130745	NOV 2012	12/10/2012		001-1290-474-0000-000000-000-00-000	1,621.40	001	1200
							\$ 1,621.40		
Check # 85560 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130797	0113439	12/10/2012		001-2740-423-0000-000000-101-00-000	300.00	001	2700
							\$ 300.00		
Check # 85561 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Small Red Tools	130081	SUPPLY - SUGG	12/10/2012		018-1100-511-9185-000000-101-00-000	191.15	018	1100
							\$ 191.15		
Check # 85562 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Pencils	130193	13-11100	12/10/2012		001-1280-511-0000-000000-102-00-000	2,283.75	001	1200
2	Large Flashlight	130624	13-11103	12/10/2012		001-1100-512-0000-000000-000-00-000	587.00	001	1100
3	Red Frames	130646	13-11104	12/10/2012		018-1120-511-9391-000000-200-00-000	153.00	018	1100
4	RENTALS	130791	13-11101	12/10/2012		018-1110-425-9185-000000-101-00-000	153.50	018	1100
5	Small Red Pots	130915	SPAGHETTI DINNE	12/10/2012		018-1120-511-9391-000000-200-00-000	510.00	018	1100
6	Small Yellow Rubber Bands	130965	NHS DONATION	12/10/2012		200-4141-510-9212-000000-300-00-000	1,144.00	200	4100
							\$ 4,831.25		
Check # 85563 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130685	3202045707	12/10/2012		001-2720-423-0000-000000-200-00-000	47.00	001	2700
2	REPAIRS & MAINTENANCE	130685	3202045707	12/10/2012		001-2720-423-0000-000000-101-00-000	47.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	SERV. REPAIRS & MAINTENANCE	130685	3202045707	12/10/2012		001-2720-423-0000-000000-250-00-000	\$ 55.00	001	2700
4	SERV. REPAIRS & MAINTENANCE	130685	3202045707	12/10/2012		001-2720-423-0000-000000-300-00-000	47.00	001	2700
5	SERV. REPAIRS & MAINTENANCE	130685	320225143	12/10/2012		001-2720-423-0000-000000-000-00-000	31.00	001	2700
							\$ 227.00		
Check # 85564 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Flowers	130922	71055526001	12/10/2012		001-1110-511-0000-000000-101-04-000	9.16	001	1100
2	Small Flowers	130922	71055526001	12/10/2012		001-1110-511-0000-000000-101-04-000	45.00	001	1100
							\$ 54.16		
Check # 85565 ACCOUNTS_PAYABLE Council Development 8583 RECONCILED									
1	Violet Truck	130781	TEAM ENTRY FEES	12/10/2012		013-3210-510-0000-000000-008-00-000	240.00	013	3200
							\$ 240.00		
Check # 85566 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130680	102027136779 010	12/10/2012		001-2720-459-0000-000000-400-00-000	100.28	001	2700
							\$ 100.28		
Check # 85567 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Violet Lamps	130595	0301856-IN	12/10/2012		001-2840-573-0000-000000-000-00-000	251.30	001	2800
							\$ 251.30		
Check # 85568 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120365	0023229	12/10/2012		001-4590-419-0000-000000-000-00-000	1,000.00	001	4500
							\$ 1,000.00		
Check # 85569 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	130687	NOV 2012	12/10/2012		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	130687	NOV 2012	12/10/2012		001-2720-452-0000-000000-200-00-000	430.68	001	2700
3	WATER AND SEWAGE	130687	NOV 2012	12/10/2012		001-2720-452-0000-000000-101-00-000	421.58	001	2700
4	WATER AND SEWAGE	130687	NOV 2012	12/10/2012		001-2720-452-0000-000000-250-00-000	976.06	001	2700
5	WATER AND SEWAGE	130687	NOV 2012	12/10/2012		001-2720-452-0000-000000-300-00-000	13,474.28	001	2700
6	WATER AND SEWAGE	130687	NOV 2012	12/10/2012		001-2720-452-0000-000000-400-00-000	57.89	001	2700
							\$ 15,407.78		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85570 ACCOUNTS_PAYABLE Rebecca Motor Services 9282 RECONCILED									
1	Small Orange Rubber Bands	130454	YOGA CLASSES	12/10/2012		300-4513-510-0000-000000-000-00-000	\$ 80.00	300	4500
2	Large Violet Cups	130454	YOGA CLASSES	12/10/2012		300-4533-510-0000-000000-000-00-000	80.00	300	4500
							\$ 160.00		
Check # 85571 ACCOUNTS_PAYABLE Kingsland Motor Services 10552 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130862	FOOTBALL MILEAG	12/10/2012		300-4516-439-0000-000000-000-00-000	293.15	300	4500
							\$ 293.15		
Check # 85572 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	130202	0447013	12/10/2012		001-1290-474-0000-000000-000-00-000	1,650.00	001	1200
							\$ 1,650.00		
Check # 85573 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Red Bowl	130947	GIFT CARDS	12/10/2012		001-1132-511-0000-000000-300-16-000	135.00	001	1100
							\$ 135.00		
Check # 85574 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Small Violet Lamps	130595	35496976	12/10/2012		001-2840-573-0000-000000-000-00-000	148.08	001	2800
							\$ 148.08		
Check # 85575 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Maroon Pens	130731	SAM'S	12/13/2012		001-2310-510-0000-000000-000-00-000	98.23	001	2300
							\$ 98.23		
Check # 85576 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	130970	PETTY CASH	12/13/2012		300-4512-419-0000-000000-000-00-000	445.00	300	4500
2	Small Bowl	130970	PETTY CASH	12/13/2012		300-4512-510-0000-000000-000-00-000	60.00	300	4500
3	Medium Red Books	130970	PETTY CASH	12/13/2012		300-4528-519-0000-000000-000-00-000	535.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	130970	PETTY CASH	12/13/2012		300-4532-419-0000-000000-000-00-000	385.00	300	4500
							\$ 1,425.00		
Check # 85577 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	DEC NEWSLETTER	12/14/2012		001-2421-443-0000-000000-200-00-000	44.62	001	2400
							\$ 44.62		
Check # 85578 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 12/21/12.			12/21/2012		001-1110-111-0000-000000-101-03-000	8,640.92	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Payroll - pay date 12/21/12.			12/21/2012		001-1110-111-0000-000000-101-04-000	\$ 8,759.42 001		1100
3	Payroll - pay date 12/21/12.			12/21/2012		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
4	Payroll - pay date 12/21/12.			12/21/2012		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
5	Payroll - pay date 12/21/12.			12/21/2012		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100
6	Payroll - pay date 12/21/12.			12/21/2012		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
7	Payroll - pay date 12/21/12.			12/21/2012		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
8	Payroll - pay date 12/21/12.			12/21/2012		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 12/21/12.			12/21/2012		001-1110-111-0000-120000-101-00-000	708.12 001		1100
10	Payroll - pay date 12/21/12.			12/21/2012		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 12/21/12.			12/21/2012		001-1110-112-0000-000000-101-03-000	720.00 001		1100
12	Payroll - pay date 12/21/12.			12/21/2012		001-1110-112-0000-000000-101-04-000	810.00 001		1100
13	Payroll - pay date 12/21/12.			12/21/2012		001-1110-112-0000-000000-101-01-000	405.00 001		1100
14	Payroll - pay date 12/21/12.			12/21/2012		001-1110-112-0000-000000-101-02-000	12.67 001		1100
15	Payroll - pay date 12/21/12.			12/21/2012		001-1110-112-0000-000000-101-14-000	90.00 001		1100
16	Payroll - pay date 12/21/12.			12/21/2012		001-1110-112-0000-120000-101-00-000	90.00 001		1100
17	Payroll - pay date 12/21/12.			12/21/2012		001-1110-112-0000-120000-101-00-000	90.00 001		1100
18	Payroll - pay date 12/21/12.			12/21/2012		001-1110-113-0000-000000-101-04-000	12.67 001		1100
19	Payroll - pay date 12/21/12.			12/21/2012		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
20	Payroll - pay date 12/21/12.			12/21/2012		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
21	Payroll - pay date 12/21/12.			12/21/2012		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
22	Payroll - pay date 12/21/12.			12/21/2012		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
23	Payroll - pay date 12/21/12.			12/21/2012		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
24	Payroll - pay date 12/21/12.			12/21/2012		001-1120-111-0000-130000-200-00-000	4,817.72 001		1100
25	Payroll - pay date 12/21/12.			12/21/2012		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
26	Payroll - pay date 12/21/12.			12/21/2012		001-1120-112-0000-020000-200-00-000	180.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
27	Payroll - pay date 12/21/12.			12/21/2012		001-1120-112-0000-080000-200-00-000	\$ 540.00 001		1100
28	Payroll - pay date 12/21/12.			12/21/2012		001-1120-112-0000-110000-200-00-000	90.00 001		1100
29	Payroll - pay date 12/21/12.			12/21/2012		001-1120-112-0000-130000-200-00-000	225.00 001		1100
30	Payroll - pay date 12/21/12.			12/21/2012		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
31	Payroll - pay date 12/21/12.			12/21/2012		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100
32	Payroll - pay date 12/21/12.			12/21/2012		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100
33	Payroll - pay date 12/21/12.			12/21/2012		001-1132-111-0000-080000-300-00-000	1,959.00 001		1100
34	Payroll - pay date 12/21/12.			12/21/2012		001-1132-111-0000-110000-300-00-000	6,061.87 001		1100
35	Payroll - pay date 12/21/12.			12/21/2012		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
36	Payroll - pay date 12/21/12.			12/21/2012		001-1132-111-0000-130000-300-00-000	6,781.69 001		1100
37	Payroll - pay date 12/21/12.			12/21/2012		001-1132-111-0000-150000-300-00-000	6,064.31 001		1100
38	Payroll - pay date 12/21/12.			12/21/2012		001-1132-112-0000-050000-300-00-000	315.00 001		1100
39	Payroll - pay date 12/21/12.			12/21/2012		001-1132-112-0000-060000-300-00-000	450.00 001		1100
40	Payroll - pay date 12/21/12.			12/21/2012		001-1132-112-0000-110000-300-00-000	450.00 001		1100
41	Payroll - pay date 12/21/12.			12/21/2012		001-1132-112-0000-130000-300-00-000	315.00 001		1100
42	Payroll - pay date 12/21/12.			12/21/2012		001-1132-112-0000-150000-300-00-000	225.00 001		1100
43	Payroll - pay date 12/21/12.			12/21/2012		001-1140-114-0000-000000-000-16-000	379.96 001		1100
44	Payroll - pay date 12/21/12.			12/21/2012		001-1210-111-0000-000000-000-00-000	938.96 001		1200
45	Payroll - pay date 12/21/12.			12/21/2012		001-1237-111-0000-000000-101-00-000	5,714.92 001		1200
46	Payroll - pay date 12/21/12.			12/21/2012		001-1237-111-0000-000000-200-00-000	2,202.35 001		1200
47	Payroll - pay date 12/21/12.			12/21/2012		001-1237-112-0000-000000-000-00-000	410.66 001		1200
48	Payroll - pay date 12/21/12.			12/21/2012		001-1237-112-0000-000000-200-00-000	90.00 001		1200
49	Payroll - pay date 12/21/12.			12/21/2012		001-1237-113-0000-000000-000-00-000	25.33 001		1200
50	Payroll - pay date 12/21/12.			12/21/2012		001-1237-113-0000-000000-200-00-000	37.99 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	Payroll - pay date 12/21/12.			12/21/2012		001-2933-141-0000-000000-000-00-000	\$ 1,035.20	001	2900
52	Payroll - pay date 12/21/12.			12/21/2012		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
53	Payroll - pay date 12/21/12.			12/21/2012		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
54	Payroll - pay date 12/21/12.			12/21/2012		001-1247-112-0000-000000-000-00-000	180.00	001	1200
55	Payroll - pay date 12/21/12.			12/21/2012		001-1247-112-0000-000000-200-00-000	180.00	001	1200
56	Payroll - pay date 12/21/12.			12/21/2012		001-1247-113-0000-000000-000-00-000	75.99	001	1200
57	Payroll - pay date 12/21/12.			12/21/2012		001-1247-113-0000-000000-200-00-000	12.67	001	1200
58	Payroll - pay date 12/21/12.			12/21/2012		001-1930-112-0000-000000-101-00-000	90.00	001	1900
59	Payroll - pay date 12/21/12.			12/21/2012		001-1930-113-0000-000000-200-00-000	141.85	001	1900
60	Payroll - pay date 12/21/12.			12/21/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
61	Payroll - pay date 12/21/12.			12/21/2012		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
62	Payroll - pay date 12/21/12.			12/21/2012		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
63	Payroll - pay date 12/21/12.			12/21/2012		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
64	Payroll - pay date 12/21/12.			12/21/2012		001-2122-112-0000-000000-300-00-000	270.00	001	2100
65	Payroll - pay date 12/21/12.			12/21/2012		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
66	Payroll - pay date 12/21/12.			12/21/2012		001-2134-142-0000-000000-000-00-000	346.50	001	2100
67	Payroll - pay date 12/21/12.			12/21/2012		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
68	Payroll - pay date 12/21/12.			12/21/2012		001-2190-141-0000-000000-101-00-000	434.17	001	2100
69	Payroll - pay date 12/21/12.			12/21/2012		001-2190-141-0000-000000-101-00-000	607.83	001	2100
70	Payroll - pay date 12/21/12.			12/21/2012		001-2190-142-0000-000000-101-00-000	79.95	001	2100
71	Payroll - pay date 12/21/12.			12/21/2012		001-2190-142-0000-000000-101-00-000	28.00	001	2100
72	Payroll - pay date 12/21/12.			12/21/2012		001-1132-141-0000-000000-300-00-000	448.43	001	1100
73	Payroll - pay date 12/21/12.			12/21/2012		001-1237-142-0000-000000-101-00-000	1,394.04	001	1200
74	Payroll - pay date 12/21/12.			12/21/2012		001-1237-142-0000-000000-101-00-000	723.97	001	1200
75	Payroll - pay date 12/21/12.			12/21/2012		001-1247-142-0000-000000-200-00-000	1,799.58	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
76	Payroll - pay date 12/21/12.			12/21/2012		001-1247-142-0000-000000-300-00-000	\$ 2,296.31 001		1200
77	Payroll - pay date 12/21/12.			12/21/2012		001-1237-144-0000-000000-101-00-000	8.02 001		1200
78	Payroll - pay date 12/21/12.			12/21/2012		001-2222-141-0000-000000-101-00-000	270.63 001		2200
79	Payroll - pay date 12/21/12.			12/21/2012		001-2222-141-0000-000000-101-00-000	270.64 001		2200
80	Payroll - pay date 12/21/12.			12/21/2012		001-2222-141-0000-000000-200-00-000	470.13 001		2200
81	Payroll - pay date 12/21/12.			12/21/2012		001-2222-142-0000-000000-101-00-000	42.75 001		2200
82	Payroll - pay date 12/21/12.			12/21/2012		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
83	Payroll - pay date 12/21/12.			12/21/2012		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
84	Payroll - pay date 12/21/12.			12/21/2012		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
85	Payroll - pay date 12/21/12.			12/21/2012		001-2411-141-0000-000000-000-00-000	2,864.80 001		2400
86	Payroll - pay date 12/21/12.			12/21/2012		001-2411-142-0000-000000-000-00-000	47.50 001		2400
87	Payroll - pay date 12/21/12.			12/21/2012		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
88	Payroll - pay date 12/21/12.			12/21/2012		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
89	Payroll - pay date 12/21/12.			12/21/2012		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
90	Payroll - pay date 12/21/12.			12/21/2012		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
91	Payroll - pay date 12/21/12.			12/21/2012		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
92	Payroll - pay date 12/21/12.			12/21/2012		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
93	Payroll - pay date 12/21/12.			12/21/2012		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
94	Payroll - pay date 12/21/12.			12/21/2012		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
95	Payroll - pay date 12/21/12.			12/21/2012		001-2422-142-0000-000000-101-00-000	35.00 001		2400
96	Payroll - pay date 12/21/12.			12/21/2012		001-2422-142-0000-000000-200-00-000	75.00 001		2400
97	Payroll - pay date 12/21/12.			12/21/2012		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
98	Payroll - pay date 12/21/12.			12/21/2012		001-2500-144-0000-000000-000-00-000	13.83 001		2500
99	Payroll - pay date 12/21/12.			12/21/2012		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
100	Payroll - pay date 12/21/12.			12/21/2012		001-2710-141-0000-000000-000-00-000	\$ 606.73 001		2700
101	Payroll - pay date 12/21/12.			12/21/2012		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
102	Payroll - pay date 12/21/12.			12/21/2012		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
103	Payroll - pay date 12/21/12.			12/21/2012		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
104	Payroll - pay date 12/21/12.			12/21/2012		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
105	Payroll - pay date 12/21/12.			12/21/2012		001-2720-142-0000-000000-000-00-000	117.70 001		2700
106	Payroll - pay date 12/21/12.			12/21/2012		001-2720-142-0000-000000-101-00-000	57.00 001		2700
107	Payroll - pay date 12/21/12.			12/21/2012		001-2720-142-0000-000000-101-00-000	981.76 001		2700
108	Payroll - pay date 12/21/12.			12/21/2012		001-2720-142-0000-000000-101-00-902	266.00 001		2700
109	Payroll - pay date 12/21/12.			12/21/2012		001-2720-142-0000-000000-200-00-000	147.42 001		2700
110	Payroll - pay date 12/21/12.			12/21/2012		001-2720-142-0000-000000-300-00-000	2,174.57 001		2700
111	Payroll - pay date 12/21/12.			12/21/2012		001-2720-144-0000-000000-101-00-000	132.74 001		2700
112	Payroll - pay date 12/21/12.			12/21/2012		001-2720-144-0000-000000-101-00-000	77.00 001		2700
113	Payroll - pay date 12/21/12.			12/21/2012		001-2720-144-0000-000000-200-00-000	362.20 001		2700
114	Payroll - pay date 12/21/12.			12/21/2012		001-2720-144-0000-000000-300-00-000	881.59 001		2700
115	Payroll - pay date 12/21/12.			12/21/2012		001-2730-141-0000-000000-000-00-000	1,327.20 001		2700
116	Payroll - pay date 12/21/12.			12/21/2012		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
117	Payroll - pay date 12/21/12.			12/21/2012		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
118	Payroll - pay date 12/21/12.			12/21/2012		001-2821-142-0000-000000-000-00-000	918.94 001		2800
119	Payroll - pay date 12/21/12.			12/21/2012		001-2822-141-0000-000000-000-00-000	5,605.66 001		2800
120	Payroll - pay date 12/21/12.			12/21/2012		001-2822-142-0000-000000-000-00-000	423.22 001		2800
121	Payroll - pay date 12/21/12.			12/21/2012		001-2822-144-0000-000000-000-00-000	19.20 001		2800
122	Payroll - pay date 12/21/12.			12/21/2012		001-2823-142-0000-000000-000-00-000	378.81 001		2800
123	Payroll - pay date 12/21/12.			12/21/2012		001-2824-142-0000-000000-000-00-000	1,335.59 001		2800
124	Payroll - pay date 12/21/12.			12/21/2012		001-2824-144-0000-000000-000-00-000	27.83 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
125	Payroll - pay date 12/21/12.			12/21/2012		001-2826-142-0000-000000-000-00-000	\$ 63.23 001		2800
126	Payroll - pay date 12/21/12.			12/21/2012		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
127	Payroll - pay date 12/21/12.			12/21/2012		001-4590-111-0000-000000-000-00-000	807.16 001		4500
128	Payroll - pay date 12/21/12.			12/21/2012		001-4590-112-0000-000000-000-00-000	45.00 001		4500
129	Payroll - pay date 12/21/12.			12/21/2012		001-4590-113-0000-000000-000-00-000	3,784.94 001		4500
130	Payroll - pay date 12/21/12.			12/21/2012		006-3120-141-0000-000000-101-00-000	924.85 006		3100
131	Payroll - pay date 12/21/12.			12/21/2012		006-3120-141-0000-000000-200-00-000	296.49 006		3100
132	Payroll - pay date 12/21/12.			12/21/2012		006-3120-141-0000-000000-300-00-000	676.70 006		3100
133	Payroll - pay date 12/21/12.			12/21/2012		006-3120-144-0000-000000-101-00-000	23.48 006		3100
134	Payroll - pay date 12/21/12.			12/21/2012		006-3120-144-0000-000000-200-00-000	8.98 006		3100
135	Payroll - pay date 12/21/12.			12/21/2012		006-3120-144-0000-000000-300-00-000	257.77 006		3100
136	Payroll - pay date 12/21/12.			12/21/2012		013-3210-143-0000-000000-000-00-000	105.00 013		3200
137	Payroll - pay date 12/21/12.			12/21/2012		300-4512-142-0000-000000-000-00-000	172.50 300		4500
138	Payroll - pay date 12/21/12.			12/21/2012		300-4532-142-0000-000000-000-00-000	115.00 300		4500
139	Payroll - pay date 12/21/12.			12/21/2012		300-4533-142-0000-000000-000-00-000	47.50 300		4500
140	Payroll - pay date 12/21/12.			12/21/2012		401-3260-111-9913-000000-000-00-000	575.80 401		3200
141	Payroll - pay date 12/21/12.			12/21/2012		401-3260-141-9913-000000-000-00-000	164.75 401		3200
142	Payroll - pay date 12/21/12.			12/21/2012		572-1270-111-9913-000000-000-00-000	4,722.84 572		1200
143	Payroll - pay date 12/21/12.			12/21/2012		572-1270-112-9913-000000-000-00-000	90.00 572		1200
144	Payroll - pay date 12/21/12.			12/21/2012		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 250,796.36		
Check # 85579 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131003	0122112	12/21/2012		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	131003	0122112	12/21/2012		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED	131003	0122112	12/21/2012		001-2421-219-0000-000000-101-00-000	41.36 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT			2					
4	OTHER CERTIFICATED RETIREMENT	131003	0122112	12/21/2012		001-2421-219-0000-000000-200-00-000	\$ 42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	131003	0122112	12/21/2012		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	131003	0122112	12/21/2012		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		
Check # 85580 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1110-213-0000-000000-101-03-000	97.43 001		1100
2	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1110-213-0000-000000-101-04-000	98.84 001		1100
3	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1120-213-0000-000000-200-05-000	111.42 001		1100
4	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1110-213-0000-000000-101-01-000	90.07 001		1100
5	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1110-213-0000-000000-101-02-000	91.67 001		1100
6	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1110-213-0000-000000-101-14-000	71.93 001		1100
7	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1110-213-0000-080000-101-00-000	25.02 001		1100
8	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1110-213-0000-080000-101-00-000	35.65 001		1100
9	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1110-213-0000-120000-101-00-000	11.47 001		1100
10	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1110-213-0000-120000-101-00-000	11.46 001		1100
11	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1120-213-0000-020000-200-00-000	28.17 001		1100
12	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1120-213-0000-050000-200-00-000	86.39 001		1100
13	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1120-213-0000-080000-200-00-000	30.62 001		1100
14	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1120-213-0000-110000-200-00-000	92.04 001		1100
15	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1120-213-0000-120000-200-00-000	33.26 001		1100
16	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1120-213-0000-130000-200-00-000	71.64 001		1100
17	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1120-213-0000-150000-200-00-000	75.04 001		1100
18	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1132-213-0000-020000-300-00-000	34.72 001		1100
19	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1132-213-0000-050000-300-00-000	89.26 001		1100
20	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-1132-213-0000-060000-300-00-000	72.12 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1132-213-0000-080000-300-00-000	\$ 27.91 001		1100
22	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1132-213-0000-110000-300-00-000	92.35 001		1100
23	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1132-213-0000-120000-300-00-000	33.24 001		1100
24	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1132-213-0000-130000-300-00-000	99.57 001		1100
25	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1132-213-0000-150000-300-00-000	53.57 001		1100
26	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1140-213-0000-000000-000-16-000	5.42 001		1100
27	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1210-213-0000-000000-000-00-000	13.61 001		1200
28	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1237-213-0000-000000-000-00-000	86.34 001		1200
29	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1237-213-0000-000000-200-00-000	33.57 001		1200
30	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2022		001-2933-223-0000-000000-000-00-000	14.75 001		2900
31	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1247-213-0000-000000-000-00-000	100.99 001		1200
32	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1247-213-0000-000000-200-00-000	48.98 001		1200
33	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1930-213-0000-000000-101-00-000	1.31 001		1900
34	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-1930-213-0000-000000-200-00-000	2.04 001		1900
35	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-2122-213-0000-000000-101-00-000	18.32 001		2100
36	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-2122-213-0000-000000-101-00-000	18.33 001		2100
37	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-2122-213-0000-000000-200-00-000	17.39 001		2100
38	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-2122-213-0000-000000-300-00-000	61.83 001		2100
39	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-2134-213-0000-000000-000-00-000	28.85 001		2100
40	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2022		001-2134-223-0000-000000-000-00-000	5.02 001		2100
41	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2022		001-2150-213-0000-000000-000-00-000	33.52 001		2100
42	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2022		001-2190-223-0000-000000-101-00-000	7.22 001		2100
43	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2022		001-2190-223-0000-000000-101-00-000	9.22 001		2100
44	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2022		001-1132-223-0000-000000-300-00-000	6.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-1237-223-0000-000000-101-00-000	\$ 20.33 001		1200
46	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-1237-223-0000-000000-101-00-000	10.50 001		1200
47	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-1247-223-0000-000000-200-00-000	26.10 001		1200
48	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-1247-223-0000-000000-300-00-000	33.30 001		1200
49	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2222-223-0000-000000-101-00-000	3.92 001		2200
50	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2222-223-0000-000000-101-00-000	4.54 001		2200
51	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2222-223-0000-000000-200-00-000	6.82 001		2200
52	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-2222-213-0000-000000-000-00-000	26.03 001		2200
53	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2240-223-0000-000000-000-00-000	22.80 001		2200
54	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-2411-213-0000-000000-000-00-000	52.05 001		2400
55	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2411-223-0000-000000-000-00-000	15.45 001		2400
56	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-2421-213-0000-000000-101-00-000	41.05 001		2400
57	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-2421-213-0000-000000-101-00-000	41.36 001		2400
58	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-2421-213-0000-000000-200-00-000	53.37 001		2400
59	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-2421-213-0000-000000-300-00-000	88.18 001		2400
60	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2422-223-0000-000000-101-00-000	15.04 001		2400
61	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2422-223-0000-000000-101-00-000	17.07 001		2400
62	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2422-223-0000-000000-200-00-000	27.60 001		2400
63	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2422-223-0000-000000-300-00-000	35.74 001		2400
64	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2500-223-0000-000000-000-00-000	46.95 001		2500
65	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2510-223-0000-000000-000-00-000	41.03 001		2500
66	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2710-223-0000-000000-000-00-000	8.65 001		2700
67	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2720-223-0000-000000-000-00-000	1.71 001		2700
68	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2720-223-0000-000000-101-00-000	18.66 001		2700
69	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2720-223-0000-000000-101-00-000	32.70 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
70	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2720-223-0000-000000-101-00-902	\$ 3.86 001		2700
71	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2720-223-0000-000000-200-00-000	47.01 001		2700
72	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2720-223-0000-000000-300-00-000	78.65 001		2700
73	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2730-223-0000-000000-000-00-000	18.50 001		2700
74	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2810-223-0000-000000-000-00-000	20.17 001		2800
75	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2821-223-0000-000000-000-00-000	26.05 001		2800
76	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2822-223-0000-000000-000-00-000	76.01 001		2800
77	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2823-223-0000-000000-000-00-000	5.37 001		2800
78	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2824-223-0000-000000-000-00-000	15.91 001		2800
79	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2826-223-0000-000000-000-00-000	0.90 001		2800
80	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		001-2840-223-0000-000000-000-00-000	23.89 001		2800
81	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		001-4590-213-0000-000000-000-00-000	65.45 001		4500
82	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		006-3120-223-0000-000000-101-00-000	13.24 006		3100
83	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		006-3120-223-0000-000000-200-00-000	4.43 006		3100
84	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		006-3120-223-0000-000000-300-00-000	13.04 006		3100
85	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		013-3210-223-0000-000000-000-00-000	1.52 013		3200
86	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		300-4512-223-0000-000000-000-00-000	1.85 300		4500
87	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		300-4532-223-0000-000000-000-00-000	1.66 300		4500
88	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		300-4533-223-0000-000000-000-00-000	0.60 300		4500
89	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		401-3260-213-9913-000000-000-00-000	8.35 401		3200
90	SOCIAL SECURITY-NONCERT.	131004	0122112	12/21/2012		401-3260-223-9913-000000-000-00-000	2.39 401		3200
91	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		572-1270-213-9913-000000-000-00-000	66.44 572		1200
92	SOCIAL SECURITY-CERT.	131004	0122112	12/21/2012		590-1110-213-9913-000000-000-00-000	17.88 590		1100
							\$ 3,282.19		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85581 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131005	0122112	12/21/2012		001-2411-210-0000-000000-000-00-000	\$ 391.35 001		2400
2	RETIREMENT - CERTIFICATED	131005	0122112	12/21/2012		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131005	0122112	12/21/2012		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	131005	0122112	12/21/2012		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT - CERTIFICATED	131005	0122112	12/21/2012		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 85582 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	131006	0122112	12/21/2012		001-2510-220-0000-000000-000-00-000	616.84 001		2500
							\$ 616.84		
Check # 85583 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Small Green Pots	130981	0001132	12/20/2012		300-4512-510-9512-000000-300-00-000	4,023.00 300		4500
							\$ 4,023.00		
Check # 85584 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Medium Bags	130006	SUPPLIES BAKER	12/20/2012		018-1100-511-9186-000000-102-00-000	102.08 018		1100
							\$ 102.08		
Check # 85585 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL BAZ DEC	12/20/2012		001-2421-232-0000-000000-101-00-000	65.00 001		2400
2	Pencil	130967	BP BUDDIES	12/20/2012		018-3290-512-9185-000000-003-00-000	264.45 018		3200
							\$ 329.45		
Check # 85586 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL BELCHER DE	12/20/2012		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 85587 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Medium Orange Poster Board	130004	SUPPLIES BLALOC	12/20/2012		018-1100-512-9186-000000-102-00-000	6.13 018		1100
2	Orchid Frames	130006	BLALOCK SUPPLIE	12/20/2012		018-1100-511-9186-000000-102-00-000	39.11 018		1100
							\$ 45.24		
Check # 85588 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL BLANK DEC	12/20/2012		001-2134-232-0000-000000-000-00-000	50.00 001		2100
2	OTHER TRAVEL/MEETING	130683	NOV MILES	12/20/2012		001-2134-439-0000-000000-000-00-000	104.34 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE		BLANK	2			<u>\$ 154.34</u>		
Check # 85589 ACCOUNTS_PAYABLE Jonesboro Studios 9599 RECONCILED									
1	Violet Truck	130781	ENTRY FEE	12/20/2012		013-3210-510-0000-000000-008-00-000	\$ 220.00	013	3200
							<u>\$ 220.00</u>		
Check # 85590 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	130969	0003308	12/20/2012		300-4590-889-0000-000000-000-00-000	24.00	300	4500
							<u>\$ 24.00</u>		
Check # 85591 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL DIVOLL DEC	12/20/2012		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							<u>\$ 50.00</u>		
Check # 85592 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL FLETCH DEC	12/20/2012		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							<u>\$ 50.00</u>		
Check # 85593 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	130738	SWAN 120312	12/20/2012		001-2822-414-0000-000000-000-00-000	114.00	001	2800
2	OTHER TRAVEL/MEETING EXPENSE	130738	SWAN 120312	12/20/2012		001-2840-439-0000-000000-000-00-000	57.00	001	2800
							<u>\$ 171.00</u>		
Check # 85594 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL GFELL DEC	12/20/2012		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							<u>\$ 65.00</u>		
Check # 85595 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130886	NWOESC	12/20/2012		001-1100-439-8000-000000-101-00-000	26.64	001	1100
							<u>\$ 26.64</u>		
Check # 85596 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL T HASEL DE	12/20/2012		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							<u>\$ 65.00</u>		
Check # 85597 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL W HASEL DE	12/20/2012		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							<u>\$ 60.00</u>		
Check # 85598 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	130623	CELL KINS	12/20/2012		001-2500-232-0000-000000-000-00-000	75.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	REIMB. POSTAGE	130993	DEC POSTAGE WEIGEL	2 12/20/201 2		001-2500-443-0000-000000-000-00-000	\$ 6.10 001		2500
							\$ 81.10		
Check # 85599 ACCOUNTS_PAYABLE Lilburn Motor Services 9240 RECONCILED									
1	EQUIPMENT	130987	0144604	12/20/201 2		300-4590-640-0000-000000-000-00-000	2,605.54 300		4500
							\$ 2,605.54		
Check # 85600 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Violet Desk	130735	NOV	12/20/201 2		001-2750-582-0000-000000-000-00-000	614.66 001		2700
2	Large Books	130735	NOV	12/20/201 2		001-2821-582-0000-000000-000-00-000	994.90 001		2800
3	Medium Brown Headphones	130735	NOV	12/20/201 2		001-2822-582-0000-000000-000-00-000	4,466.16 001		2800
							\$ 6,075.72		
Check # 85601 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Red Flashlight	130940	0025988	12/20/201 2		300-4532-510-9532-000000-300-00-000	45.25 300		4500
2	Large Rug	130940	0025988	12/20/201 2		300-4532-510-9532-000000-300-00-000	222.00 300		4500
3	Large Orange Markers	130940	0025989	12/20/201 2		300-4532-510-9532-000000-300-00-000	9.00 300		4500
4	Red Flashlight	130940	0025989	12/20/201 2		300-4532-510-9532-000000-300-00-000	34.75 300		4500
5	Eraser	130940	0025989	12/20/201 2		300-4532-510-9532-000000-300-00-000	255.25 300		4500
6	Medium Rubber Duck	130968	0025938	12/20/201 2		300-4532-510-9532-000000-300-00-000	616.00 300		4500
7	Large Violet Rug	130968	0025942	12/20/201 2		300-4532-510-9532-000000-300-00-000	170.50 300		4500
8	Medium Rubber Duck	130968	0025984	12/20/201 2		300-4532-510-9532-000000-300-00-000	146.00 300		4500
9	Large Calendars	130978	0025990	12/20/201 2		300-4532-510-9532-000000-300-00-000	479.00 300		4500
10	Large Calendars	130978	0025991	12/20/201 2		300-4532-510-9532-000000-300-00-000	466.00 300		4500
11	Large Calendars	130978	0025992	12/20/201 2		300-4532-510-9532-000000-300-00-000	120.00 300		4500
12	Large Calendars	130978	0026047	12/20/201 2		300-4532-510-9532-000000-300-00-000	115.25 300		4500
13	Large Violet Power Cords	130980	0025980	12/20/201 2		300-4512-510-9512-000000-300-00-000	56.00 300		4500
14	Medium Orchid Pots	130980	0025980	12/20/201 2		300-4512-510-9512-000000-300-00-000	86.00 300		4500
15	Lime Pots	130980	0025980	12/20/201 2		300-4512-510-9512-000000-300-00-000	840.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	Large Rug	130980	0025980	12/20/2012		300-4512-510-9512-000000-300-00-000	\$ 1,204.00	300	4500
							\$ 4,865.00		
Check # 85602 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Violet Lamps	130595	05947829	12/20/2012		001-2840-573-0000-000000-000-00-000	18.30	001	2800
							\$ 18.30		
Check # 85603 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL MILLER DEC	12/20/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 85604 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Small Plates	130708	0077935	12/20/2012		001-2720-514-0000-000000-200-00-000	51.30	001	2700
2	Medium Tools	130709	0077874	12/20/2012		001-2720-514-0000-000000-101-00-000	212.00	001	2700
							\$ 263.30		
Check # 85605 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	130404	0046432	12/20/2012		001-2620-414-0000-000000-000-00-000	70.00	001	2600
							\$ 70.00		
Check # 85606 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL NEITZ DEC	12/20/2012		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 85607 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	635410974001	12/20/2012		001-1110-511-0000-000000-101-16-000	56.39	001	1100
2	Violet Cooler	130086	634789052001	12/20/2012		001-2421-512-0000-000000-200-00-000	26.16	001	2400
3	Medium Mango Mower	130931	634789052001	12/20/2012		001-1120-551-0000-000000-200-00-000	15.81	001	1100
							\$ 98.36		
Check # 85608 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	130262	OCT 2012	12/20/2012		001-1140-281-0000-000000-000-00-000	2,229.27	001	1100
2	UNEMPLOYMENT COMP. - NONCERT.	130262	OCT 2012	12/20/2012		001-2422-282-0000-000000-000-00-000	(1.95)	001	2400
3	UNEMPLOYMENT COMP. - NONCERT.	130262	OCT 2012	12/20/2012		001-2422-282-0000-000000-000-00-000	474.00	001	2400
							\$ 2,701.32		
Check # 85609 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	130684	NOV, 2012	12/20/2012		001-2720-453-0000-000000-000-00-000	213.86	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 213.86		
Check # 85610 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Truck	130861	66883B 1	12/20/2012		001-1110-511-0000-000000-101-16-000	\$ 169.88 001	1100	
							\$ 169.88		
Check # 85611 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	POSTAGE MACHINE RENTAL	130138	8336596-DC12	12/20/2012		001-2310-444-0000-000000-000-00-000	501.62 001	2300	
							\$ 501.62		
Check # 85612 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	130678	NOV 2012	12/20/2012		001-2720-441-0000-000000-000-00-000	1.02 001	2700	
2	TELEPHONE SERVICE	130678	NOV 2012	12/20/2012		001-2720-441-0000-000000-101-00-000	2.98 001	2700	
3	TELEPHONE SERVICE	130678	NOV 2012	12/20/2012		001-2720-441-0000-000000-101-00-000	0.06 001	2700	
4	TELEPHONE SERVICE	130678	NOV 2012	12/20/2012		001-2720-441-0000-000000-200-00-000	0.17 001	2700	
5	TELEPHONE SERVICE	130678	NOV 2012	12/20/2012		001-2720-441-0000-000000-300-00-000	11.50 001	2700	
							\$ 15.73		
Check # 85613 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL SCHLA DEC	12/20/2012		001-2411-232-0000-000000-000-00-000	75.00 001	2400	
2	OTHER TRAVEL/MEETING EXPENSE	130683	DEC SCHLADE	12/20/2012		001-2500-439-0000-000000-000-00-000	202.58 001	2500	
							\$ 277.58		
Check # 85614 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Appliances	130964	NHS CHRISTMAS	12/20/2012		200-4141-510-9212-000000-300-00-000	109.23 200	4100	
							\$ 109.23		
Check # 85615 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL J SMITH DE	12/20/2012		001-2720-232-0000-000000-000-00-000	50.00 001	2700	
							\$ 50.00		
Check # 85616 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL S SMITH DE	12/20/2012		001-2421-232-0000-000000-300-00-000	65.00 001	2400	
							\$ 65.00		
Check # 85617 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Candle	130736	NOV 2012	12/20/2012		001-2822-582-0000-000000-000-00-000	1,036.38 001	2800	
							\$ 1,036.38		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85618 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Medium Mango Phone	130081	SUPPLIES STORRE	12/20/201 2		018-1100-511-9185-000000-101-00-000	\$ 84.54 018		1100
							\$ 84.54		
Check # 85619 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Large Red Truck	130488	W19569050001	12/20/201 2		200-4670-510-9116-000000-000-00-000	262.57 200		4600
							\$ 262.57		
Check # 85620 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Lime Monitor	130988	5882/1	12/20/201 2		300-4532-510-0000-000000-000-00-000	16.99 300		4500
							\$ 16.99		
Check # 85621 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Carnation Candle	130081	DOLLAR	12/20/201 2		018-1100-511-9185-000000-101-00-000	9.50 018		1100
							\$ 9.50		
Check # 85622 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130680	DEC BOE	12/20/201 2		001-2720-459-0000-000000-000-00-000	50.84 001		2700
							\$ 50.84		
Check # 85623 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	130686	DEC	12/20/201 2		001-2720-451-0000-000000-000-00-000	335.90 001		2700
2	ELECTRICITY	130686	DEC	12/20/201 2		001-2720-451-0000-000000-200-00-000	22.11 001		2700
3	ELECTRICITY	130686	DEC	12/20/201 2		001-2720-451-0000-000000-250-00-000	325.59 001		2700
4	ELECTRICITY	130686	DEC	12/20/201 2		001-2720-451-0000-000000-400-00-000	299.29 001		2700
							\$ 982.89		
Check # 85624 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	MANAGEMENT SERVICES	130343	0000138056	12/20/201 2		001-2500-415-0000-000000-000-00-000	75.00 001		2500
2	MANAGEMENT SERVICES	130343	000013855	12/20/201 2		001-2500-415-0000-000000-000-00-000	200.00 001		2500
							\$ 275.00		
Check # 85625 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL VAPEN DEC	12/20/201 2		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 85626 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004591-IN	12/20/201 2		001-2240-423-0000-000000-000-00-000	24,046.00 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 24,046.00		
Check # 85627 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130986	0000225	12/20/2012		300-4512-410-0000-0000000-000-00-000	\$ 77.00	300	4500
							\$ 77.00		
Check # 85628 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL WALBO DEC	12/20/2012		001-2810-232-0000-0000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 85629 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Violet Truck	130781	ENTRY FEE WAUS	12/20/2012		013-3210-510-0000-0000000-008-00-000	200.00	013	3200
2	Flowers	131007	ENTRY FEES WAUS	12/20/2012		013-3210-510-0000-0000000-015-00-000	200.00	013	3200
							\$ 400.00		
Check # 85630 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL WEIGEL DEC	12/20/2012		001-2720-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 85631 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	130623	CELL WOOD DEC	12/20/2012		001-2411-232-0000-0000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 85632 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Cups	130737	NOV 2012	12/20/2012		001-2821-582-0000-0000000-000-00-000	1,249.49	001	2800
2	Large Violet Towels	130737	NOV 2012	12/20/2012		001-2822-582-0000-0000000-000-00-000	1,965.33	001	2800
							\$ 3,214.82		
Check # 85633 ACCOUNTS_PAYABLE Homer Industries 10538 RECONCILED									
1	Pink Computer	130089	SUPPLIES ZAENGE	12/20/2012		001-1120-511-0000-130000-200-00-000	126.24	001	1100
							\$ 126.24		
Check # 85634 REFUND Sweeney, Ronald 9600 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/21/2012		013-1635-0000-0000000-015	30.00	013	
							\$ 30.00		
Check # 85635 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131011	PETTY CASH	12/24/2012		300-4512-419-0000-0000000-000-00-000	730.00	300	4500
2	Violet Computer	131011	PETTY CASH	12/24/2012		300-4528-519-0000-0000000-000-00-000	95.00	300	4500
3	OTHER PROFESSIONAL &	131011	PETTY CASH	12/24/2012		300-4532-419-0000-0000000-000-00-000	200.00	300	4500

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4	TECHNICAL Large Violet Phone	131011	PETTY CASH	12/24/2012		300-4532-510-0000-000000-000-00-000	\$ 30.00	300	4500
							\$ 1,055.00		
Check # 85636 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	130590	DEC SERV CHG	12/26/2012		001-2500-848-0000-000000-000-00-000	195.75	001	2500
							\$ 195.75		
Check # 85637 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Medium Orange Poster Board	130004	KROGER	12/26/2012		018-1100-512-9186-000000-102-00-000	57.72	018	1100
2	Medium Orange Poster Board	130004	VISTAPR	12/26/2012		018-1100-512-9186-000000-102-00-000	56.14	018	1100
3	Medium Orange Poster Board	130004	WM SUP	12/26/2012		018-1100-512-9186-000000-102-00-000	33.90	018	1100
4	Medium Orange Poster Board	130004	WM SUPER	12/26/2012		018-1100-512-9186-000000-102-00-000	13.24	018	1100
5	Medium Orange Poster Board	130004	WM SUPERCEN	12/26/2012		018-1100-512-9186-000000-102-00-000	79.86	018	1100
6	Medium Orange Poster Board	130004	WM SUPERCENTER	12/26/2012		018-1100-512-9186-000000-102-00-000	17.77	018	1100
7	OTHER AWARDS AND PRIZES	130091	GFS	12/26/2012		001-1120-889-0000-000000-200-00-000	84.31	001	1100
8	OTHER AWARDS AND PRIZES	130091	WALMART	12/26/2012		001-1120-889-0000-000000-200-00-000	8.48	001	1100
9	OTHER TRAVEL/MEETING EXPENSE	130386	BARLEY'S	12/26/2012		001-2411-439-0000-000000-000-00-000	13.11	001	2400
10	OTHER TRAVEL/MEETING EXPENSE	130386	HILTON	12/26/2012		001-2411-439-0000-000000-000-00-000	238.40	001	2400
11	OTHER TRAVEL/MEETING EXPENSE	130386	HILTON.	12/26/2012		001-2310-439-0000-000000-000-00-000	657.00	001	2300
12	OTHER TRAVEL/MEETING EXPENSE	130386	HILTON..	12/26/2012		001-2310-439-0000-000000-000-00-000	486.68	001	2300
13	OTHER TRAVEL/MEETING EXPENSE	130386	MARCELLA	12/26/2012		001-2411-439-0000-000000-000-00-000	40.46	001	2400
14	Small Tools	130429	KROGER	12/26/2012		018-1120-511-9391-000000-200-00-000	124.77	018	1100
15	Small Violet Lamps	130595	0130429	12/26/2012		001-2840-573-0000-000000-000-00-000	63.00	001	2800
16	Small Violet Lamps	130595	SEARS	12/26/2012		001-2840-573-0000-000000-000-00-000	129.98	001	2800
17	Small Maroon Headphones	130707	BATTERY WHOLE	12/26/2012		001-2720-514-0000-000000-250-00-000	318.72	001	2700
18	Maroon Pens	130731	OSBA BOOKSTORE	12/26/2012		001-2310-510-0000-000000-000-00-000	42.91	001	2300
19	OTHER TRAVEL/MEETING EXPENSE	130856	WINGS	12/26/2012		001-2411-439-0000-000000-000-00-000	49.54	001	2400
20	Violet Sticky Notes	130860	DOLLAR	12/26/2012		018-1120-511-9391-000000-200-00-000	30.00	018	1100

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				2					
21	Violet Sticky Notes	130860	KROGER	12/26/2012		018-1120-511-9391-000000-200-00-000	\$ 87.66	018	1100
22	Orange Appliances	130898	RAVE	12/26/2012		018-1132-511-9330-000000-300-00-000	175.00	018	1100
23	Violet Frames	130921	RITE AID	12/26/2012		300-4532-510-0000-000000-000-00-000	14.99	300	4500
24	Medium Violet Boxes	130938	CREDIT	12/26/2012		018-3290-512-9185-000000-003-00-000	(31.92)	018	3200
25	Medium Violet Boxes	130938	KRO.	12/26/2012		018-3290-512-9185-000000-003-00-000	109.48	018	3200
26	Medium Violet Boxes	130938	KRO..	12/26/2012		018-3290-512-9185-000000-003-00-000	36.60	018	3200
27	Medium Violet Boxes	130938	KRO....	12/26/2012		018-3290-512-9185-000000-003-00-000	100.09	018	3200
28	Medium Violet Boxes	130938	KROG.	12/26/2012		018-3290-512-9185-000000-003-00-000	156.72	018	3200
29	Medium Violet Boxes	130938	KROGER.	12/26/2012		018-3290-512-9185-000000-003-00-000	153.87	018	3200
30	Medium Violet Boxes	130938	KROGER..	12/26/2012		018-3290-512-9185-000000-003-00-000	37.50	018	3200
31	Medium Violet Boxes	130938	KROGER...	12/26/2012		018-3290-512-9185-000000-003-00-000	71.92	018	3200
							\$ 3,457.90		
Check # 85638 REFUND Dixie Textiles 9601 RECONCILED									
1	CLASS FEES			12/26/2012		001-1740-0000-000000-200	10.00		001
							\$ 10.00		
Check # 85639 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	131030	DEC 2012	12/27/2012		001-1110-241-0000-000000-101-03-000	392.03	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	131030	DEC 2012	12/27/2012		001-1110-241-0000-000000-101-01-000	784.06	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	131030	DEC 2012	12/27/2012		001-1110-241-0000-000000-101-02-000	1,568.12	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	131030	DEC 2012	12/27/2012		001-1110-241-0000-000000-101-14-000	392.03	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	131030	DEC 2012	12/27/2012		001-1110-241-0000-080000-101-00-000	392.03	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	131030	DEC 2012	12/27/2012		001-1110-241-0000-080000-101-00-000	392.03	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	131030	DEC 2012	12/27/2012		001-1110-241-0000-120000-101-00-000	196.02	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	131030	DEC 2012	12/27/2012		001-1110-241-0000-120000-101-00-000	196.01	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	131030	DEC 2012	12/27/2012		001-1120-241-0000-080000-200-00-000	361.69	001	1100
10	MEDICAL/HOSPITALIZATION-	131030	DEC 2012	12/27/2012		001-1120-241-0000-110000-200-00-000	781.11	001	1100

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11	CERT. MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-1120-241-0000-150000-200-00-000	\$ 392.03 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-1132-241-0000-130000-300-00-000	392.03 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-1132-241-0000-150000-300-00-000	392.03 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-1140-241-0000-000000-000-16-000	13.10 001		1100
15	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-1237-241-0000-000000-000-00-000	395.05 001		1200
16	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-1237-241-0000-000000-200-00-000	392.03 001		1200
17	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-1247-241-0000-000000-000-00-000	381.25 001		1200
18	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-1247-241-0000-000000-200-00-000	393.05 001		1200
19	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-1930-241-0000-000000-200-00-000	30.34 001		1900
20	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-2122-241-0000-000000-300-00-000	392.03 001		2100
21	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-2150-241-0000-000000-000-00-000	389.01 001		2100
22	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-2222-241-0000-000000-000-00-000	378.93 001		2200
23	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		001-2421-241-0000-000000-200-00-000	402.05 001		2400
24	MEDICAL/HOSPITALIZATION- NONCRT	131030	DEC 2012	12/27/2012		001-2422-251-0000-000000-300-00-000	392.03 001		2400
25	MEDICAL/HOSPITALIZATION- NONCRT	131030	DEC 2012	12/27/2012		001-2821-251-0000-000000-000-00-000	353.09 001		2800
26	MEDICAL/HOSPITALIZATION- NONCRT	131030	DEC 2012	12/27/2012		001-2822-251-0000-000000-000-00-000	946.89 001		2800
27	MEDICAL/HOSPITALIZATION- NONCRT	131030	DEC 2012	12/27/2012		001-2822-251-0000-000000-000-00-000	118.41 001		2800
28	MEDICAL/HOSPITALIZATION- NONCRT	131030	DEC 2012	12/27/2012		001-2822-251-0000-000000-000-00-000	150.39 001		2800
29	MEDICAL/HOSPITALIZATION- NONCRT	131030	DEC 2012	12/27/2012		001-2822-251-0000-000000-000-00-000	16.02 001		2800
30	MEDICAL/HOSPITALIZATION- NONCRT	131030	DEC 2012	12/27/2012		300-4512-251-0000-000000-000-00-000	8.06 300		4500
31	MEDICAL/HOSPITALIZATION- NONCRT	131030	DEC 2012	12/27/2012		300-4532-251-0000-000000-000-00-000	4.65 300		4500
32	MEDICAL/HOSPITALIZATION- CERT.	131030	DEC 2012	12/27/2012		590-1110-241-9913-000000-000-00-000	392.03 590		1100
33	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1100-243-0000-000000-000-00-000	5.00 001		1100
34	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1100-243-0000-000000-000-00-000	5.00 001		1100

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35	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1100-243-0000-000000-000-00-000	\$ (93.73) 001		1100
36	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1110-243-0000-000000-101-03-000	266.19 001		1100
37	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1110-243-0000-000000-101-04-000	354.92 001		1100
38	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1120-243-0000-000000-200-05-000	354.92 001		1100
39	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1110-243-0000-000000-101-01-000	354.92 001		1100
40	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1110-243-0000-000000-101-02-000	354.92 001		1100
41	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1110-243-0000-000000-101-14-000	354.92 001		1100
42	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1110-243-0000-080000-101-00-000	88.73 001		1100
43	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1110-243-0000-080000-101-00-000	88.73 001		1100
44	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1110-243-0000-120000-101-00-000	44.37 001		1100
45	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1110-243-0000-120000-101-00-000	44.36 001		1100
46	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1120-243-0000-020000-200-00-000	88.73 001		1100
47	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1120-243-0000-050000-200-00-000	177.46 001		1100
48	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1120-243-0000-080000-200-00-000	88.73 001		1100
49	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1120-243-0000-110000-200-00-000	266.19 001		1100
50	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1120-243-0000-120000-200-00-000	88.74 001		1100
51	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1120-243-0000-130000-200-00-000	253.77 001		1100
52	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1120-243-0000-150000-200-00-000	266.19 001		1100
53	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1132-243-0000-020000-300-00-000	88.73 001		1100
54	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1132-243-0000-050000-300-00-000	177.46 001		1100
55	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1132-243-0000-060000-300-00-000	177.46 001		1100
56	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1132-243-0000-080000-300-00-000	88.73 001		1100
57	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1132-243-0000-110000-300-00-000	243.52 001		1100
58	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1132-243-0000-120000-300-00-000	88.72 001		1100
59	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1132-243-0000-130000-300-00-000	266.19 001		1100

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60	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1132-243-0000-150000-300-00-000	\$ 271.19 001		1100
61	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1237-243-0000-000000-000-00-000	266.19 001		1200
62	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1237-243-0000-000000-200-00-000	88.73 001		1200
63	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2933-253-0000-000000-000-00-000	44.36 001		2900
64	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1247-243-0000-000000-000-00-000	266.19 001		1200
65	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-1247-243-0000-000000-200-00-000	88.73 001		1200
66	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2122-243-0000-000000-101-00-000	44.36 001		2100
67	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2122-243-0000-000000-101-00-000	44.37 001		2100
68	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2122-243-0000-000000-200-00-000	63.00 001		2100
69	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2122-243-0000-000000-300-00-000	177.46 001		2100
70	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2134-243-0000-000000-000-00-000	88.73 001		2100
71	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2150-243-0000-000000-000-00-000	88.73 001		2100
72	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2190-253-0000-000000-101-00-000	23.72 001		2100
73	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2222-243-0000-000000-000-00-000	88.73 001		2200
74	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2240-253-0000-000000-000-00-000	88.73 001		2200
75	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2411-243-0000-000000-000-00-000	93.73 001		2400
76	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2411-253-0000-000000-000-00-000	133.10 001		2400
77	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2421-243-0000-000000-101-00-000	88.73 001		2400
78	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2421-243-0000-000000-101-00-000	88.73 001		2400
79	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2421-243-0000-000000-200-00-000	126.88 001		2400
80	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-2421-243-0000-000000-300-00-000	177.46 001		2400
81	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2422-253-0000-000000-101-00-000	88.73 001		2400
82	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2422-253-0000-000000-200-00-000	177.46 001		2400
83	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2422-253-0000-000000-300-00-000	177.46 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2500-253-0000-000000-000-00-000	\$ 177.46 001		2500
85	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2510-253-0000-000000-000-00-000	93.73 001		2500
86	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2710-253-0000-000000-000-00-000	26.62 001		2700
87	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2720-253-0000-000000-101-00-000	177.46 001		2700
88	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2720-253-0000-000000-101-00-000	88.73 001		2700
89	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2720-253-0000-000000-200-00-000	177.46 001		2700
90	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2720-253-0000-000000-300-00-000	177.46 001		2700
91	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2730-253-0000-000000-000-00-000	88.73 001		2700
92	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2810-253-0000-000000-000-00-000	62.11 001		2800
93	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2821-253-0000-000000-000-00-000	178.08 001		2800
94	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2822-253-0000-000000-000-00-000	777.64 001		2800
95	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		001-2840-253-0000-000000-000-00-000	88.73 001		2800
96	DENTAL - CERT.	131031	DEC 2012	12/27/2012		001-4590-243-0000-000000-000-00-000	22.67 001		4500
97	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		006-3120-253-0000-000000-101-00-000	88.73 006		3100
98	DENTAL - NONCERT.	131031	DEC 2012	12/27/2012		006-3120-253-0000-000000-300-00-000	88.73 006		3100
99	DENTAL - CERT.	131031	DEC 2012	12/27/2012		572-1270-243-9913-000000-000-00-000	88.73 572		1200
100	DENTAL - CERT.	131031	DEC 2012	12/27/2012		590-1110-243-9913-000000-000-00-000	88.73 590		1100
101	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1100-242-0000-000000-000-00-000	(5.10) 001		1100
102	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1110-242-0000-000000-101-03-000	20.40 001		1100
103	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1110-242-0000-000000-101-04-000	20.40 001		1100
104	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1120-242-0000-000000-200-05-000	20.40 001		1100
105	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1110-242-0000-000000-101-01-000	20.40 001		1100
106	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1110-242-0000-000000-101-02-000	20.40 001		1100
107	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1110-242-0000-000000-101-14-000	20.40 001		1100
108	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1110-242-0000-080000-101-00-000	5.10 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
109	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1110-242-0000-080000-101-00-000	\$ 5.10 001		1100
110	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1110-242-0000-120000-101-00-000	2.56 001		1100
111	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1110-242-0000-120000-101-00-000	2.54 001		1100
112	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1120-242-0000-020000-200-00-000	5.10 001		1100
113	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1120-242-0000-050000-200-00-000	15.30 001		1100
114	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1120-242-0000-080000-200-00-000	10.20 001		1100
115	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1120-242-0000-110000-200-00-000	15.30 001		1100
116	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1120-242-0000-120000-200-00-000	5.12 001		1100
117	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1120-242-0000-130000-200-00-000	14.58 001		1100
118	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1120-242-0000-150000-200-00-000	15.30 001		1100
119	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1132-242-0000-020000-300-00-000	5.10 001		1100
120	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1132-242-0000-050000-300-00-000	15.30 001		1100
121	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1132-242-0000-060000-300-00-000	10.20 001		1100
122	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1132-242-0000-080000-300-00-000	5.10 001		1100
123	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1132-242-0000-110000-300-00-000	13.99 001		1100
124	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1132-242-0000-120000-300-00-000	5.08 001		1100
125	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1132-242-0000-130000-300-00-000	15.30 001		1100
126	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1132-242-0000-150000-300-00-000	15.30 001		1100
127	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1210-242-0000-000000-000-00-000	2.55 001		1200
128	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1237-242-0000-000000-000-00-000	15.30 001		1200
129	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1237-242-0000-000000-200-00-000	5.10 001		1200
130	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2933-252-0000-000000-000-00-000	2.54 001		2900
131	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1247-242-0000-000000-000-00-000	15.30 001		1200
132	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-1247-242-0000-000000-200-00-000	10.20 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
133	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2122-242-0000-000000-101-00-000	\$ 2.54 001		2100
134	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2122-242-0000-000000-101-00-000	2.56 001		2100
135	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2122-242-0000-000000-200-00-000	3.62 001		2100
136	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2122-242-0000-000000-300-00-000	10.20 001		2100
137	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2134-242-0000-000000-000-00-000	5.10 001		2100
138	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2150-242-0000-000000-000-00-000	5.10 001		2100
139	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2190-252-0000-000000-101-00-000	3.91 001		2100
140	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2190-252-0000-000000-101-00-000	5.10 001		2100
141	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-1132-252-0000-000000-300-00-000	2.55 001		1100
142	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2222-252-0000-000000-101-00-000	1.27 001		2200
143	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2222-252-0000-000000-101-00-000	1.28 001		2200
144	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2222-252-0000-000000-200-00-000	2.55 001		2200
145	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2222-242-0000-000000-000-00-000	5.10 001		2200
146	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2240-252-0000-000000-000-00-000	5.10 001		2200
147	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2310-242-0000-000000-000-00-000	8.50 001		2300
148	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2411-242-0000-000000-000-00-000	8.50 001		2400
149	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2411-252-0000-000000-000-00-000	7.66 001		2400
150	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
151	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2421-242-0000-000000-101-00-000	8.50 001		2400
152	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2421-242-0000-000000-200-00-000	10.70 001		2400
153	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-2421-242-0000-000000-300-00-000	17.00 001		2400
154	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2422-252-0000-000000-101-00-000	5.10 001		2400
155	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2422-252-0000-000000-101-00-000	5.10 001		2400
156	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2422-252-0000-000000-200-00-000	10.20 001		2400
157	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2422-252-0000-000000-300-00-000	10.20 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				2					
158	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2500-252-0000-000000-000-00-000	\$ 10.20 001		2500
159	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2510-252-0000-000000-000-00-000	8.50 001		2500
160	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2710-252-0000-000000-000-00-000	2.56 001		2700
161	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2720-252-0000-000000-101-00-000	10.20 001		2700
162	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2720-252-0000-000000-101-00-000	5.10 001		2700
163	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2720-252-0000-000000-200-00-000	13.60 001		2700
164	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2720-252-0000-000000-300-00-000	10.20 001		2700
165	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2730-252-0000-000000-000-00-000	5.10 001		2700
166	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2810-252-0000-000000-000-00-000	5.94 001		2800
167	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2821-252-0000-000000-000-00-000	10.20 001		2800
168	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2822-252-0000-000000-000-00-000	49.64 001		2800
169	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		001-2840-252-0000-000000-000-00-000	5.10 001		2800
170	LIFE - CERT.	131032	DEC 2012	12/27/2012		001-4590-242-0000-000000-000-00-000	1.31 001		4500
171	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		006-3120-252-0000-000000-101-00-000	7.65 006		3100
172	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		006-3120-252-0000-000000-200-00-000	2.55 006		3100
173	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		006-3120-252-0000-000000-300-00-000	5.10 006		3100
174	LIFE - CERT.	131032	DEC 2012	12/27/2012		401-3260-242-9913-000000-000-00-000	7.65 401		3200
175	LIFE - NONCERT.	131032	DEC 2012	12/27/2012		401-3260-252-9913-000000-000-00-000	5.10 401		3200
176	LIFE - CERT.	131032	DEC 2012	12/27/2012		572-1270-242-9913-000000-000-00-000	12.75 572		1200
177	LIFE - CERT.	131032	DEC 2012	12/27/2012		590-1110-242-9913-000000-000-00-000	5.10 590		1100
178	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1100-241-0000-000000-000-00-000	325.94 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1100-241-0000-000000-000-00-000	65.00 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1100-241-0000-000000-000-00-000	(1,047.20) 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1110-241-0000-000000-101-03-000	984.37 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
182	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1110-241-0000-000000-101-04-000	\$ 3,937.48 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1110-241-0000-000000-101-01-000	1,968.74 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1110-241-0000-000000-101-14-000	2,953.11 001		1100
186	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1120-241-0000-020000-200-00-000	984.37 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1120-241-0000-050000-200-00-000	1,968.74 001		1100
188	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1120-241-0000-110000-200-00-000	984.37 001		1100
189	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1120-241-0000-120000-200-00-000	984.38 001		1100
190	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1120-241-0000-130000-200-00-000	2,815.30 001		1100
191	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
192	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1132-241-0000-020000-300-00-000	984.37 001		1100
193	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1132-241-0000-050000-300-00-000	1,968.74 001		1100
194	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1132-241-0000-060000-300-00-000	1,968.74 001		1100
195	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1132-241-0000-080000-300-00-000	984.37 001		1100
196	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1132-241-0000-110000-300-00-000	2,701.63 001		1100
197	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1132-241-0000-120000-300-00-000	984.36 001		1100
198	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1132-241-0000-130000-300-00-000	1,968.74 001		1100
199	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1132-241-0000-150000-300-00-000	2,031.57 001		1100
200	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1237-241-0000-000000-000-00-000	1,968.74 001		1200
201	MEDICAL/HOSPITALIZATION-NONCRT	131033	DEC 2012	12/27/2012		001-2933-251-0000-000000-000-00-000	491.10 001		2900
202	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-1247-241-0000-000000-000-00-000	1,968.74 001		1200
203	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-2122-241-0000-000000-200-00-000	698.90 001		2100
204	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-2122-241-0000-000000-300-00-000	984.37 001		2100
205	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		001-2134-241-0000-000000-000-00-000	984.37 001		2100
206	MEDICAL/HOSPITALIZATION-	131033	DEC 2012	12/27/2012		001-2190-251-0000-000000-101-00-000	265.08 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
207	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2240-251-0000-000000-000-00-000	\$ 982.20 001		2200
208	MEDICAL/HOSPITALIZATION- CERT.	131033	DEC 2012	12/27/2012		001-2411-241-0000-000000-000-00-000	1,047.20 001		2400
209	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2411-251-0000-000000-000-00-000	1,473.30 001		2400
210	MEDICAL/HOSPITALIZATION- CERT.	131033	DEC 2012	12/27/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
211	MEDICAL/HOSPITALIZATION- CERT.	131033	DEC 2012	12/27/2012		001-2421-241-0000-000000-101-00-000	982.20 001		2400
212	MEDICAL/HOSPITALIZATION- CERT.	131033	DEC 2012	12/27/2012		001-2421-241-0000-000000-200-00-000	423.28 001		2400
213	MEDICAL/HOSPITALIZATION- CERT.	131033	DEC 2012	12/27/2012		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
214	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2422-251-0000-000000-101-00-000	984.37 001		2400
215	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2422-251-0000-000000-200-00-000	984.37 001		2400
216	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2422-251-0000-000000-300-00-000	984.37 001		2400
217	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2500-251-0000-000000-000-00-000	982.20 001		2500
218	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2510-251-0000-000000-000-00-000	1,047.20 001		2500
219	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2710-251-0000-000000-000-00-000	294.66 001		2700
220	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2720-251-0000-000000-101-00-000	982.20 001		2700
221	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2720-251-0000-000000-101-00-000	982.20 001		2700
222	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2720-251-0000-000000-200-00-000	1,964.40 001		2700
223	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2720-251-0000-000000-300-00-000	1,964.40 001		2700
224	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2730-251-0000-000000-000-00-000	982.20 001		2700
225	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2810-251-0000-000000-000-00-000	687.54 001		2800
226	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2821-251-0000-000000-000-00-000	994.84 001		2800
227	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2822-251-0000-000000-000-00-000	6,698.80 001		2800
228	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		001-2840-251-0000-000000-000-00-000	982.20 001		2800
229	MEDICAL/HOSPITALIZATION- CERT.	131033	DEC 2012	12/27/2012		001-4590-241-0000-000000-000-00-000	251.48 001		4500
230	MEDICAL/HOSPITALIZATION- NONCRT	131033	DEC 2012	12/27/2012		006-3120-251-0000-000000-101-00-000	982.20 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
231	MEDICAL/HOSPITALIZATION-NONCRT	131033	DEC 2012	12/27/2012		006-3120-251-0000-000000-300-00-000	\$ 982.20 006		3100
232	MEDICAL/HOSPITALIZATION-CERT.	131033	DEC 2012	12/27/2012		572-1270-241-9913-000000-000-00-000	984.37 572		1200
							\$ 99,185.77		
Check # 85640 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Brown Bags	130787	026468769716	12/31/2012		001-2222-511-0000-000000-300-00-000	1.74 001		2200
2	Brown Bags	130787	026469395294	12/31/2012		001-2222-511-0000-000000-300-00-000	79.01 001		2200
3	Small Orange Lamps	130849	171612226086	12/31/2012		001-2222-511-0000-000000-300-00-000	113.51 001		2200
4	Small Orange Lamps	130849	171612853423	12/31/2012		001-2222-511-0000-000000-300-00-000	62.40 001		2200
5	Small Orange Lamps	130849	171614991467	12/31/2012		001-2222-511-0000-000000-200-00-000	3.76 001		2200
6	Small Orange Lamps	130849	171614991467	12/31/2012		001-2222-511-0000-000000-300-00-000	10.49 001		2200
7	Small Orange Lamps	130849	171616154673	12/31/2012		001-2222-511-0000-000000-300-00-000	13.60 001		2200
8	Medium Black Stove	130897	195.09782089	12/31/2012		001-2222-511-0000-000000-101-00-000	120.77 001		2200
9	Medium Black Stove	130897	195303670351	12/31/2012		001-2222-511-0000-000000-101-00-000	65.96 001		2200
10	Medium Black Stove	130897	195304703621	12/31/2012		001-2222-511-0000-000000-101-00-000	114.23 001		2200
11	Medium Black Stove	130897	296.72303105	12/31/2012		001-2222-511-0000-000000-101-00-000	78.91 001		2200
12	Medium Black Stove	130897	296371759036	12/31/2012		001-2222-511-0000-000000-101-00-000	82.29 001		2200
13	Medium Black Stove	130897	296371818097	12/31/2012		001-2222-511-0000-000000-101-00-000	10.97 001		2200
14	Medium Black Stove	130897	296374698404	12/31/2012		001-2222-511-0000-000000-101-00-000	9.99 001		2200
15	Medium Black Stove	130897	296376027429	12/31/2012		001-2222-511-0000-000000-101-00-000	19.98 001		2200
16	Medium Black Stove	130897	296376706244	12/31/2012		001-2222-511-0000-000000-101-00-000	152.49 001		2200
17	Medium Black Stove	130897	296377368611	12/31/2012		001-2222-511-0000-000000-101-00-000	64.88 001		2200
18	Medium Black Stove	130897	296378438997	12/31/2012		001-2222-511-0000-000000-101-00-000	17.47 001		2200
							\$ 1,022.45		
Check # 85641 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	130199	x202670213	12/31/2012		006-3120-462-0000-000000-000-00-000	47,635.20 006		3100
							\$ 47,635.20		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85642 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1061301	12/31/2012		001-2310-418-0000-000000-000-00-000	\$ 775.00	001	2300
							\$ 775.00		
Check # 85643 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	130994	WINTER SPORTS	12/31/2012		300-4590-889-0000-000000-000-00-000	420.00	300	4500
							\$ 420.00		
Check # 85644 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130293	DEC MILEAGE	12/31/2012		001-1132-432-0000-060000-300-00-000	56.57	001	1100
							\$ 56.57		
Check # 85645 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	130205	14 025173	12/31/2012		001-2500-870-0000-000000-000-00-000	19.25	001	2500
2	TAXES AND ASSESSMENTS	130205	14 025174	12/31/2012		001-2500-870-0000-000000-000-00-000	312.18	001	2500
3	TAXES AND ASSESSMENTS	130205	14 025188	12/31/2012		001-2500-870-0000-000000-000-00-000	19.25	001	2500
4	TAXES AND ASSESSMENTS	130205	14 025216	12/31/2012		001-2500-870-0000-000000-000-00-000	19.25	001	2500
5	TAXES AND ASSESSMENTS	130205	14 025229	12/31/2012		001-2500-870-0000-000000-000-00-000	19.25	001	2500
6	TAXES AND ASSESSMENTS	130205	14 025235	12/31/2012		001-2500-870-0000-000000-000-00-000	19.25	001	2500
7	TAXES AND ASSESSMENTS	130205	140024988	12/31/2012		001-2500-870-0000-000000-000-00-000	354.26	001	2500
8	TAXES AND ASSESSMENTS	130205	28 055424	12/31/2012		001-2500-870-0000-000000-000-00-000	19.25	001	2500
9	TAXES AND ASSESSMENTS	130205	28 055425	12/31/2012		001-2500-870-0000-000000-000-00-000	19.25	001	2500
10	TAXES AND ASSESSMENTS	130205	28 055430	12/31/2012		001-2500-870-0000-000000-000-00-000	19.25	001	2500
							\$ 820.44		
Check # 85646 ACCOUNTS_PAYABLE Donovan, Betty 8721 RECONCILED									
1	Small Bowl	130920	98919953	12/31/2012		300-4535-510-9535-000000-300-00-000	1,014.95	300	4500
							\$ 1,014.95		
Check # 85647 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130200	GLB22000	12/31/2012		584-1100-439-9903-000000-000-00-000	210.00	584	1100
							\$ 210.00		
Check # 85648 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130769	A109268	12/31/2012		001-2740-423-0000-000000-300-00-000	83.85	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 83.85		
Check # 85649 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Large Green Mower	130712	TARGET	12/31/2012		300-4527-510-0000-000000-000-00-000	\$ 60.00	300	4500
2	Pencil	131028	DVD'S	12/31/2012		300-4532-510-0000-000000-000-00-000	14.99	300	4500
							\$ 74.99		
Check # 85650 ACCOUNTS_PAYABLE Graham, Molly 6922 RECONCILED									
1	Uniforms	130966	TS26298	12/31/2012		001-2750-580-0000-000000-000-00-000	275.26	001	2700
							\$ 275.26		
Check # 85651 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130683	DEC MILES KINS	12/31/2012		001-2500-439-0000-000000-000-00-000	52.17	001	2500
							\$ 52.17		
Check # 85652 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Cooler	130985	0025994	12/31/2012		013-3210-510-0000-000000-009-00-000	151.25	013	3200
							\$ 151.25		
Check # 85653 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130963	0001267	12/31/2012		001-2740-423-0000-000000-300-00-000	90.00	001	2700
							\$ 90.00		
Check # 85654 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130284	12172012	12/31/2012		003-5300-410-0000-000000-000-00-000	12,248.27	003	5300
2	PROFESSIONAL & TECHNICAL SERV.	130284	12172012.	12/31/2012		003-5300-410-0000-000000-000-00-000	403.73	003	5300
							\$ 12,652.00		
Check # 85655 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	130020	NOV 2012	12/31/2012		001-1290-474-0000-000000-000-00-000	1,710.00	001	1200
							\$ 1,710.00		
Check # 85656 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	131013	SOLO & ENSEMBLE	12/31/2012		001-4300-890-0000-000000-300-00-000	126.00	001	4300
2	MISCELLANEOUS OBJECTS	131013	SOLO & ENSEMBLE	12/31/2012		001-4300-890-0000-000000-300-00-000	304.00	001	4300
3	MISCELLANEOUS OBJECTS	131020	SOLO & ENSEMBLE	12/31/2012		001-4300-890-0000-000000-300-00-000	128.00	001	4300
							\$ 558.00		
Check # 85657 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	PROFESSIONAL &	130217	12 11431 JUD	12/31/2012		001-2310-410-0000-000000-000-00-000	147.07	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	TECHNICAL SERV.			2			\$ 147.07		
Check # 85658 ACCOUNTS_PAYABLE Alma Furnishings 9595 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130997	DELTA MILEAGE	12/31/2012		001-1132-432-0000-060000-300-00-000	\$ 4.44 001		1100
							\$ 4.44		
Check # 85659 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	130688	0862670	12/31/2012		001-1110-461-0000-000000-101-00-000	43.90 001		1100
2	PRINTING AND BINDING	130688	0862670	12/31/2012		001-1132-461-0000-000000-300-00-000	160.45 001		1100
3	PRINTING AND BINDING	130688	0862952	12/31/2012		001-1110-461-0000-000000-101-00-000	270.59 001		1100
4	PRINTING AND BINDING	130688	0862952	12/31/2012		001-1110-461-0000-000000-101-00-000	277.39 001		1100
5	PRINTING AND BINDING	130688	0862952	12/31/2012		001-1120-461-0000-000000-200-00-000	389.33 001		1100
6	PRINTING AND BINDING	130688	0862952	12/31/2012		001-1132-461-0000-000000-300-00-000	255.01 001		1100
7	PRINTING AND BINDING	130688	0862953	12/31/2012		001-1120-461-0000-000000-200-00-000	204.00 001		1100
8	PRINTING AND BINDING	130688	0863018	12/31/2012		001-1120-461-0000-000000-200-00-000	180.00 001		1100
9	PRINTING AND BINDING	130688	0863260	12/31/2012		001-1110-461-0000-000000-101-00-000	457.49 001		1100
10	PRINTING AND BINDING	130688	0863351	12/31/2012		001-1110-461-0000-000000-101-00-000	71.00 001		1100
11	PRINTING AND BINDING	130688	0863497	12/31/2012		001-1110-461-0000-000000-101-00-000	0.12 001		1100
12	PRINTING AND BINDING	130688	862671 1	12/31/2012		001-1110-461-0000-000000-101-00-000	167.91 001		1100
13	PRINTING AND BINDING	130688	862671 1	12/31/2012		001-1110-461-0000-000000-101-00-000	291.56 001		1100
14	PRINTING AND BINDING	130688	862671 1	12/31/2012		001-1120-461-0000-000000-200-00-000	150.56 001		1100
15	PRINTING AND BINDING	130688	862671 1	12/31/2012		001-1132-461-0000-000000-300-00-000	338.57 001		1100
16	PRINTING AND BINDING	130688	863117 1	12/31/2012		001-1110-461-0000-000000-101-00-000	33.28 001		1100
							\$ 3,291.16		
Check # 85660 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Medium Tools	130709	IN-00819586	12/31/2012		001-2720-514-0000-000000-101-00-000	57.91 001		2700
							\$ 57.91		
Check # 85661 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING	130683	OCT - DEC	12/31/201		001-2222-439-0000-000000-101-00-000	38.85 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE		MILES	2			<u>\$ 38.85</u>		
Check # 85662 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	RENTALS	130998	13-11102	12/31/2012		018-1110-425-9185-000000-101-00-000	\$ 91.00	018	1100
							<u>\$ 91.00</u>		
Check # 85663 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	130686	DEC 2012	12/31/2012		001-2720-451-0000-000000-200-00-000	2,511.27	001	2700
2	ELECTRICITY	130686	DEC 2012	12/31/2012		001-2720-451-0000-000000-101-00-000	1,784.81	001	2700
3	ELECTRICITY	130686	DEC 2012	12/31/2012		001-2720-451-0000-000000-250-00-000	2,834.39	001	2700
4	ELECTRICITY	130686	DEC 2012	12/31/2012		001-2720-451-0000-000000-300-00-000	7,165.14	001	2700
							<u>\$ 14,295.61</u>		
Check # 85664 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Pink Lamps	130597	0302930-IN	12/31/2012		001-2822-580-0000-000000-000-00-000	141.36	001	2800
2	Medium Plates	130597	0303008-IN	12/31/2012		001-2821-580-0000-000000-000-00-000	324.64	001	2800
3	Pink Lamps	130597	0303008-IN	12/31/2012		001-2822-580-0000-000000-000-00-000	216.20	001	2800
							<u>\$ 682.20</u>		
Check # 85665 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130986	0000228	12/31/2012		300-4512-410-0000-000000-000-00-000	154.00	300	4500
							<u>\$ 154.00</u>		
Check # 85666 ACCOUNTS_PAYABLE Cohen, Marilyn 10429 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130935	NWOESC	12/31/2012		001-1120-432-0000-150000-200-00-000	32.73	001	1100
							<u>\$ 32.73</u>		
Check # 85667 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 01/04/13.			1/4/2013		001-1110-111-0000-000000-101-03-000	9,090.92	001	1100
2	Payroll - pay date 01/04/13.			1/4/2013		001-1110-111-0000-000000-101-04-000	8,147.80	001	1100
3	Payroll - pay date 01/04/13.			1/4/2013		001-1120-111-0000-000000-200-05-000	8,429.58	001	1100
4	Payroll - pay date 01/04/13.			1/4/2013		001-1110-111-0000-000000-101-01-000	8,703.81	001	1100
5	Payroll - pay date 01/04/13.			1/4/2013		001-1110-111-0000-000000-101-02-000	6,832.42	001	1100
6	Payroll - pay date 01/04/13.			1/4/2013		001-1110-111-0000-000000-101-14-000	7,249.70	001	1100
7	Payroll - pay date 01/04/13.			1/4/2013		001-1110-111-0000-080000-101-00-000	1,965.65	001	1100
8	Payroll - pay date 01/04/13.			1/4/2013		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 01/04/13.			1/4/2013		001-1110-111-0000-120000-101-00-000	708.12	001	1100
10	Payroll - pay date 01/04/13.			1/4/2013		001-1110-111-0000-120000-101-00-000	708.11	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 01/04/13.			1/4/2013		001-1110-112-0000-000000-101-03-000	\$ 450.00	001	1100
12	Payroll - pay date 01/04/13.			1/4/2013		001-1110-112-0000-000000-101-04-000	540.00	001	1100
13	Payroll - pay date 01/04/13.			1/4/2013		001-1110-112-0000-000000-101-01-000	135.00	001	1100
14	Payroll - pay date 01/04/13.			1/4/2013		001-1110-112-0000-000000-101-02-000	90.00	001	1100
15	Payroll - pay date 01/04/13.			1/4/2013		001-1120-112-0000-000000-200-05-000	90.00	001	1100
16	Payroll - pay date 01/04/13.			1/4/2013		001-1110-112-0000-120000-101-00-000	45.00	001	1100
17	Payroll - pay date 01/04/13.			1/4/2013		001-1110-112-0000-120000-101-00-000	45.00	001	1100
18	Payroll - pay date 01/04/13.			1/4/2013		001-1120-113-0000-000000-200-05-000	120.57	001	1100
19	Payroll - pay date 01/04/13.			1/4/2013		001-1120-111-0000-020000-200-00-000	1,809.27	001	1100
20	Payroll - pay date 01/04/13.			1/4/2013		001-1120-111-0000-050000-200-00-000	6,045.50	001	1100
21	Payroll - pay date 01/04/13.			1/4/2013		001-1120-111-0000-080000-200-00-000	4,180.11	001	1100
22	Payroll - pay date 01/04/13.			1/4/2013		001-1120-111-0000-110000-200-00-000	6,544.99	001	1100
23	Payroll - pay date 01/04/13.			1/4/2013		001-1120-111-0000-120000-200-00-000	2,522.98	001	1100
24	Payroll - pay date 01/04/13.			1/4/2013		001-1120-111-0000-130000-200-00-000	4,817.72	001	1100
25	Payroll - pay date 01/04/13.			1/4/2013		001-1120-111-0000-150000-200-00-000	5,278.11	001	1100
26	Payroll - pay date 01/04/13.			1/4/2013		001-1120-112-0000-050000-200-00-000	315.00	001	1100
27	Payroll - pay date 01/04/13.			1/4/2013		001-1120-112-0000-130000-200-00-000	135.00	001	1100
28	Payroll - pay date 01/04/13.			1/4/2013		001-1120-112-0000-150000-200-00-000	90.00	001	1100
29	Payroll - pay date 01/04/13.			1/4/2013		001-1120-113-0000-150000-200-00-000	86.12	001	1100
30	Payroll - pay date 01/04/13.			1/4/2013		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
31	Payroll - pay date 01/04/13.			1/4/2013		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100
32	Payroll - pay date 01/04/13.			1/4/2013		001-1132-111-0000-060000-300-00-000	4,941.62	001	1100
33	Payroll - pay date 01/04/13.			1/4/2013		001-1132-111-0000-080000-300-00-000	2,184.00	001	1100
34	Payroll - pay date 01/04/13.			1/4/2013		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
35	Payroll - pay date 01/04/13.			1/4/2013		001-1132-111-0000-120000-300-00-000	2,458.38	001	1100
36	Payroll - pay date 01/04/13.			1/4/2013		001-1132-111-0000-130000-300-00-000	7,006.69	001	1100
37	Payroll - pay date 01/04/13.			1/4/2013		001-1132-111-0000-150000-300-00-000	6,289.31	001	1100
38	Payroll - pay date 01/04/13.			1/4/2013		001-1132-112-0000-060000-300-00-000	45.00	001	1100
39	Payroll - pay date 01/04/13.			1/4/2013		001-1132-112-0000-130000-300-00-000	90.00	001	1100
40	Payroll - pay date 01/04/13.			1/4/2013		001-1132-113-0000-120000-300-00-000	64.59	001	1100
41	Payroll - pay date 01/04/13.			1/4/2013		001-1140-114-0000-000000-000-16-000	531.93	001	1100
42	Payroll - pay date 01/04/13.			1/4/2013		001-1100-112-8000-000000-300-00-000	18.49	001	1100
43	Payroll - pay date 01/04/13.			1/4/2013		001-1110-291-0000-000000-101-03-000	525.00	001	1100
44	Payroll - pay date 01/04/13.			1/4/2013		001-1120-291-0000-000000-200-05-000	375.00	001	1100
45	Payroll - pay date 01/04/13.			1/4/2013		001-1110-291-0000-000000-101-01-000	300.00	001	1100
46	Payroll - pay date 01/04/13.			1/4/2013		001-1110-291-0000-000000-101-02-000	300.00	001	1100
47	Payroll - pay date 01/04/13.			1/4/2013		001-1110-291-0000-000000-101-14-000	150.00	001	1100
48	Payroll - pay date 01/04/13.			1/4/2013		001-1110-291-0000-080000-101-00-000	150.00	001	1100
49	Payroll - pay date 01/04/13.			1/4/2013		001-1120-291-0000-050000-200-00-000	375.00	001	1100
50	Payroll - pay date 01/04/13.			1/4/2013		001-1120-291-0000-080000-200-00-000	375.00	001	1100
51	Payroll - pay date 01/04/13.			1/4/2013		001-1120-291-0000-130000-200-00-000	150.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	Payroll - pay date 01/04/13.			1/4/2013		001-1132-291-0000-050000-300-00-000	\$ 375.00 001		1100
53	Payroll - pay date 01/04/13.			1/4/2013		001-1132-291-0000-150000-300-00-000	150.00 001		1100
54	Payroll - pay date 01/04/13.			1/4/2013		001-1210-111-0000-000000-000-00-000	1,163.96 001		1200
55	Payroll - pay date 01/04/13.			1/4/2013		001-1237-111-0000-000000-101-00-000	5,714.92 001		1200
56	Payroll - pay date 01/04/13.			1/4/2013		001-1237-111-0000-000000-200-00-000	2,427.35 001		1200
57	Payroll - pay date 01/04/13.			1/4/2013		001-1237-113-0000-000000-000-00-000	93.72 001		1200
58	Payroll - pay date 01/04/13.			1/4/2013		001-2933-141-0000-000000-000-00-000	1,035.20 001		2900
59	Payroll - pay date 01/04/13.			1/4/2013		001-1247-111-0000-000000-300-00-000	7,025.42 001		1200
60	Payroll - pay date 01/04/13.			1/4/2013		001-1247-111-0000-000000-200-00-000	3,200.57 001		1200
61	Payroll - pay date 01/04/13.			1/4/2013		001-1247-113-0000-000000-000-00-000	215.31 001		1200
62	Payroll - pay date 01/04/13.			1/4/2013		001-1247-291-0000-000000-200-00-000	375.00 001		1200
63	Payroll - pay date 01/04/13.			1/4/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
64	Payroll - pay date 01/04/13.			1/4/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
65	Payroll - pay date 01/04/13.			1/4/2013		001-2122-111-0000-000000-200-00-000	1,235.86 001		2100
66	Payroll - pay date 01/04/13.			1/4/2013		001-2122-111-0000-000000-300-00-000	4,267.84 001		2100
67	Payroll - pay date 01/04/13.			1/4/2013		001-2122-112-0000-000000-300-00-000	450.00 001		2100
68	Payroll - pay date 01/04/13.			1/4/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
69	Payroll - pay date 01/04/13.			1/4/2013		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
70	Payroll - pay date 01/04/13.			1/4/2013		001-2190-141-0000-000000-101-00-000	434.17 001		2100
71	Payroll - pay date 01/04/13.			1/4/2013		001-2190-141-0000-000000-101-00-000	607.83 001		2100
72	Payroll - pay date 01/04/13.			1/4/2013		001-2190-142-0000-000000-101-00-000	89.98 001		2100
73	Payroll - pay date 01/04/13.			1/4/2013		001-2122-291-0000-000000-101-00-000	187.50 001		2100
74	Payroll - pay date 01/04/13.			1/4/2013		001-2122-291-0000-000000-101-00-000	187.50 001		2100
75	Payroll - pay date 01/04/13.			1/4/2013		001-2150-291-0000-000000-000-00-000	150.00 001		2100
76	Payroll - pay date 01/04/13.			1/4/2013		001-1132-141-0000-000000-300-00-000	623.43 001		1100
77	Payroll - pay date 01/04/13.			1/4/2013		001-1237-142-0000-000000-101-00-000	838.89 001		1200
78	Payroll - pay date 01/04/13.			1/4/2013		001-1237-142-0000-000000-101-00-000	433.55 001		1200
79	Payroll - pay date 01/04/13.			1/4/2013		001-1247-142-0000-000000-200-00-000	832.42 001		1200
80	Payroll - pay date 01/04/13.			1/4/2013		001-1247-142-0000-000000-300-00-000	827.08 001		1200
81	Payroll - pay date 01/04/13.			1/4/2013		001-2218-113-0000-000000-000-00-000	973.26 001		2200
82	Payroll - pay date 01/04/13.			1/4/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
83	Payroll - pay date 01/04/13.			1/4/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
84	Payroll - pay date 01/04/13.			1/4/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
85	Payroll - pay date 01/04/13.			1/4/2013		001-2222-111-0000-000000-000-00-000	2,034.27 001		2200
86	Payroll - pay date 01/04/13.			1/4/2013		001-2240-141-0000-000000-000-00-000	1,782.20 001		2200
87	Payroll - pay date 01/04/13.			1/4/2013		001-2240-144-0000-000000-000-00-000	105.49 001		2200
88	Payroll - pay date 01/04/13.			1/4/2013		001-2222-291-0000-000000-000-00-000	150.00 001		2200
89	Payroll - pay date 01/04/13.			1/4/2013		001-2310-171-0000-000000-000-00-000	1,812.50 001		2300
90	Payroll - pay date 01/04/13.			1/4/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
91	Payroll - pay date 01/04/13.			1/4/2013		001-2411-141-0000-000000-000-00-000	2,864.80 001		2400
92	Payroll - pay date 01/04/13.			1/4/2013		001-2411-144-0000-000000-000-00-000	128.66 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	Payroll - pay date 01/04/13.			1/4/2013		001-2421-111-0000-000000-101-00-000	\$ 3,076.92	001	2400
94	Payroll - pay date 01/04/13.			1/4/2013		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
95	Payroll - pay date 01/04/13.			1/4/2013		001-2421-111-0000-000000-200-00-000	3,662.61	001	2400
96	Payroll - pay date 01/04/13.			1/4/2013		001-2421-111-0000-000000-300-00-000	6,338.54	001	2400
97	Payroll - pay date 01/04/13.			1/4/2013		001-2422-141-0000-000000-101-00-000	1,002.17	001	2400
98	Payroll - pay date 01/04/13.			1/4/2013		001-2422-141-0000-000000-101-00-000	1,386.43	001	2400
99	Payroll - pay date 01/04/13.			1/4/2013		001-2422-141-0000-000000-200-00-000	2,104.49	001	2400
100	Payroll - pay date 01/04/13.			1/4/2013		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
101	Payroll - pay date 01/04/13.			1/4/2013		001-2422-142-0000-000000-101-00-000	75.00	001	2400
102	Payroll - pay date 01/04/13.			1/4/2013		001-2422-142-0000-000000-300-00-000	195.00	001	2400
103	Payroll - pay date 01/04/13.			1/4/2013		001-2421-291-0000-000000-200-00-000	150.00	001	2400
104	Payroll - pay date 01/04/13.			1/4/2013		001-2500-141-0000-000000-000-00-000	3,654.00	001	2500
105	Payroll - pay date 01/04/13.			1/4/2013		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
106	Payroll - pay date 01/04/13.			1/4/2013		001-2500-292-0000-000000-000-00-000	375.00	001	2500
107	Payroll - pay date 01/04/13.			1/4/2013		001-2710-141-0000-000000-000-00-000	659.23	001	2700
108	Payroll - pay date 01/04/13.			1/4/2013		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
109	Payroll - pay date 01/04/13.			1/4/2013		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
110	Payroll - pay date 01/04/13.			1/4/2013		001-2720-141-0000-000000-200-00-000	3,152.40	001	2700
111	Payroll - pay date 01/04/13.			1/4/2013		001-2720-141-0000-000000-300-00-000	2,702.20	001	2700
112	Payroll - pay date 01/04/13.			1/4/2013		001-2720-142-0000-000000-000-00-000	66.50	001	2700
113	Payroll - pay date 01/04/13.			1/4/2013		001-2720-142-0000-000000-101-00-000	136.90	001	2700
114	Payroll - pay date 01/04/13.			1/4/2013		001-2720-142-0000-000000-101-00-000	386.29	001	2700
115	Payroll - pay date 01/04/13.			1/4/2013		001-2720-142-0000-000000-200-00-000	112.32	001	2700
116	Payroll - pay date 01/04/13.			1/4/2013		001-2720-142-0000-000000-300-00-000	1,001.50	001	2700
117	Payroll - pay date 01/04/13.			1/4/2013		001-2720-144-0000-000000-101-00-000	132.74	001	2700
118	Payroll - pay date 01/04/13.			1/4/2013		001-2720-144-0000-000000-101-00-000	46.20	001	2700
119	Payroll - pay date 01/04/13.			1/4/2013		001-2720-144-0000-000000-200-00-000	324.06	001	2700
120	Payroll - pay date 01/04/13.			1/4/2013		001-2720-144-0000-000000-300-00-000	650.76	001	2700
121	Payroll - pay date 01/04/13.			1/4/2013		001-2730-144-0000-000000-000-00-000	124.45	001	2700
122	Payroll - pay date 01/04/13.			1/4/2013		001-2720-292-0000-000000-101-00-000	375.00	001	2700
123	Payroll - pay date 01/04/13.			1/4/2013		001-2810-141-0000-000000-000-00-000	1,538.20	001	2800
124	Payroll - pay date 01/04/13.			1/4/2013		001-2821-141-0000-000000-000-00-000	1,177.53	001	2800
125	Payroll - pay date 01/04/13.			1/4/2013		001-2821-142-0000-000000-000-00-000	487.17	001	2800
126	Payroll - pay date 01/04/13.			1/4/2013		001-2822-141-0000-000000-000-00-000	6,305.66	001	2800
127	Payroll - pay date 01/04/13.			1/4/2013		001-2822-142-0000-000000-000-00-000	293.30	001	2800
128	Payroll - pay date 01/04/13.			1/4/2013		001-2823-142-0000-000000-000-00-000	151.04	001	2800
129	Payroll - pay date 01/04/13.			1/4/2013		001-2823-144-0000-000000-000-00-000	39.76	001	2800
130	Payroll - pay date 01/04/13.			1/4/2013		001-2824-142-0000-000000-000-00-000	1,003.66	001	2800
131	Payroll - pay date 01/04/13.			1/4/2013		001-2824-144-0000-000000-000-00-000	99.29	001	2800
132	Payroll - pay date 01/04/13.			1/4/2013		001-2826-142-0000-000000-000-00-000	134.60	001	2800
133	Payroll - pay date 01/04/13.			1/4/2013		001-2840-141-0000-000000-000-00-000	1,857.40	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
134	Payroll - pay date 01/04/13.			1/4/2013		001-4590-111-0000-000000-000-00-000	\$ 807.16 001		4500
135	Payroll - pay date 01/04/13.			1/4/2013		006-3120-141-0000-000000-101-00-000	1,274.85 006		3100
136	Payroll - pay date 01/04/13.			1/4/2013		006-3120-141-0000-000000-200-00-000	296.49 006		3100
137	Payroll - pay date 01/04/13.			1/4/2013		006-3120-141-0000-000000-300-00-000	676.70 006		3100
138	Payroll - pay date 01/04/13.			1/4/2013		006-3120-144-0000-000000-101-00-000	40.98 006		3100
139	Payroll - pay date 01/04/13.			1/4/2013		006-3120-144-0000-000000-200-00-000	95.76 006		3100
140	Payroll - pay date 01/04/13.			1/4/2013		006-3120-144-0000-000000-300-00-000	13.66 006		3100
141	Payroll - pay date 01/04/13.			1/4/2013		013-3210-143-0000-000000-000-00-000	80.00 013		3200
142	Payroll - pay date 01/04/13.			1/4/2013		300-4512-142-0000-000000-000-00-000	237.50 300		4500
143	Payroll - pay date 01/04/13.			1/4/2013		300-4532-142-0000-000000-000-00-000	220.00 300		4500
144	Payroll - pay date 01/04/13.			1/4/2013		401-3260-111-9913-000000-000-00-000	575.80 401		3200
145	Payroll - pay date 01/04/13.			1/4/2013		572-1270-111-9913-000000-000-00-000	4,722.84 572		1200
146	Payroll - pay date 01/04/13.			1/4/2013		572-1270-112-9913-000000-000-00-000	180.00 572		1200
147	Payroll - pay date 01/04/13.			1/4/2013		572-1270-291-9913-000000-000-00-000	375.00 572		1200
148	Payroll - pay date 01/04/13.			1/4/2013		590-1110-111-9913-000000-000-00-000	1,472.77 590		1100
							\$ 252,360.37		
Check # 85668 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131039	0010413	1/4/2013		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	131039	0010413	1/4/2013		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	131039	0010413	1/4/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	131039	0010413	1/4/2013		001-2421-219-0000-000000-200-00-000	44.50 001		2400
5	OTHER CERTIFICATED RETIREMENT	131039	0010413	1/4/2013		001-2421-219-0000-000000-300-00-000	91.50 001		2400
6	OTHER NONCERTIFICATED RETIRE	131039	0010413	1/4/2013		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 311.49		
Check # 85669 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1100-213-8000-000000-300-00-000	0.26 001		1100
2	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1110-213-0000-000000-101-03-000	102.22 001		1100
3	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1110-213-0000-000000-101-04-000	86.06 001		1100
4	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1120-213-0000-000000-200-05-000	125.12 001		1100
5	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1110-213-0000-000000-101-01-000	93.77 001		1100
6	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1110-213-0000-000000-101-02-000	103.87 001		1100
7	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1120-213-0000-000000-200-05-000	1.31 001		1100
8	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1110-213-0000-000000-101-14-000	73.25 001		1100
9	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1110-213-0000-080000-101-00-000	28.28 001		1100
10	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1110-213-0000-080000-101-00-000	37.82 001		1100
11	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1110-213-0000-120000-101-00-000	10.82 001		1100
12	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1110-213-0000-120000-101-00-000	10.81 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1120-213-0000-020000-200-00-000	\$ 25.56 001		1100
14	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1120-213-0000-050000-200-00-000	96.37 001		1100
15	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1120-213-0000-080000-200-00-000	22.76 001		1100
16	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1120-213-0000-110000-200-00-000	93.99 001		1100
17	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1120-213-0000-120000-200-00-000	35.82 001		1100
18	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1120-213-0000-130000-200-00-000	72.49 001		1100
19	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1120-213-0000-150000-200-00-000	77.60 001		1100
20	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1132-213-0000-020000-300-00-000	34.68 001		1100
21	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1132-213-0000-050000-300-00-000	90.18 001		1100
22	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1132-213-0000-060000-300-00-000	69.63 001		1100
23	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1132-213-0000-080000-300-00-000	31.18 001		1100
24	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1132-213-0000-110000-300-00-000	84.90 001		1100
25	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1132-213-0000-120000-300-00-000	35.82 001		1100
26	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1132-213-0000-130000-300-00-000	99.59 001		1100
27	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1132-213-0000-150000-300-00-000	55.75 001		1100
28	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1140-213-0000-000000-000-16-000	7.54 001		1100
29	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1210-213-0000-000000-000-00-000	16.88 001		1200
30	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1237-213-0000-000000-000-00-000	82.28 001		1200
31	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1237-213-0000-000000-200-00-000	34.98 001		1200
32	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-2933-223-0000-000000-000-00-000	14.75 001		2900
33	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1247-213-0000-000000-000-00-000	103.65 001		1200
34	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-1247-213-0000-000000-200-00-000	51.63 001		1200
35	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-2122-213-0000-000000-101-00-000	21.04 001		2100
36	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-2122-213-0000-000000-101-00-000	21.05 001		2100
37	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-2122-213-0000-000000-200-00-000	17.39 001		2100
38	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-2122-213-0000-000000-300-00-000	67.70 001		2100
39	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-2134-213-0000-000000-000-00-000	28.85 001		2100
40	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-2150-213-0000-000000-000-00-000	35.70 001		2100
41	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-2190-223-0000-000000-101-00-000	7.40 001		2100
42	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-2190-223-0000-000000-101-00-000	8.82 001		2100
43	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-1132-223-0000-000000-300-00-000	9.04 001		1100
44	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-1237-223-0000-000000-101-00-000	12.17 001		1200
45	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-1237-223-0000-000000-101-00-000	6.29 001		1200
46	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-1247-223-0000-000000-200-00-000	12.07 001		1200
47	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-1247-223-0000-000000-300-00-000	11.98 001		1200
48	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-2218-213-0000-000000-000-00-000	13.65 001		2200
49	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-2222-223-0000-000000-101-00-000	3.93 001		2200
50	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
51	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
52	SOCIAL SECURITY-CERT.	131040	0010413	1/4/2013		001-2222-213-0000-000000-000-00-000	31.45 001		2200
53	SOCIAL SECURITY-NONCERT.	131040	0010413	1/4/2013		001-2240-223-0000-000000-000-00-000	26.86 001		2200

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 92 rows of transaction data.

\$ 3,295.89

Check # 85670 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RETIREMENT - CERTIFICATED	131041	0010413	1/4/2013		001-2411-210-0000-000000-000-00-000	\$ 391.35 001		2400
2	RETIREMENT - CERTIFICATED	131041	0010413	1/4/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131041	0010413	1/4/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	131041	0010413	1/4/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT - CERTIFICATED	131041	0010413	1/4/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 85671 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131042	PETTY CASH	1/4/2013		300-4512-419-0000-000000-000-00-000	645.00 300		4500
2	Small Orchid Lamps	131042	PETTY CASH	1/4/2013		300-4528-519-0000-000000-000-00-000	910.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	131042	PETTY CASH	1/4/2013		300-4532-419-0000-000000-000-00-000	770.00 300		4500
							\$ 2,325.00		
Check # 85672 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	DEC MILE BAZ	1/10/2013		001-2421-439-0000-000000-101-00-000	103.23 001		2400
							\$ 103.23		
Check # 85673 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Magenta Towels	130447	WINTER PROGRAMS	1/10/2013		300-4590-551-0000-000000-000-00-000	1,700.00 300		4500
							\$ 1,700.00		
Check # 85674 ACCOUNTS_PAYABLE Irwin, Samuel 9538 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131067	0353049	1/10/2013		001-2740-423-0000-000000-200-00-000	388.00 001		2700
							\$ 388.00		
Check # 85675 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Black Uniforms	130962	1294031	1/10/2013		001-1132-551-0000-000000-300-00-000	51.11 001		1100
							\$ 51.11		
Check # 85676 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Pink Sticky Notes	130871	DEC 2012	1/10/2013		018-1120-511-9391-000000-200-00-000	70.14 018		1100
2	Red Mower	131043	DEC 2012	1/10/2013		001-2720-514-0000-000000-000-00-000	53.81 001		2700
3	Medium Appliances	131061	DEC 2012	1/10/2013		001-2720-514-0000-000000-300-00-000	928.58 001		2700
4	Large Headphones	131062	DEC 2012	1/10/2013		001-2720-514-0000-000000-250-00-000	309.20 001		2700
5	Medium Trays	131063	DEC 2013	1/10/2013		001-2720-514-0000-000000-200-00-000	11.58 001		2700
6	Small Gray Pens	131064	DEC 2012	1/10/2013		001-2720-514-0000-000000-101-00-000	80.57 001		2700
7	Large Boards	131077	DEC 2012	1/10/2013		001-2720-514-0000-000000-400-00-000	165.28 001		2700
							\$ 1,619.16		
Check # 85677 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	131060	DEC - FLETCHER	1/10/2013		001-2500-439-0000-000000-000-00-000	\$ 75.48 001		2500
							\$ 75.48		
Check # 85678 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Red Monitor	131071	DEC FORREST AUT	1/10/2013		001-2822-580-0000-000000-000-00-000	431.44 001		2800
							\$ 431.44		
Check # 85679 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	NOV DEC GILSON	1/10/2013		001-2122-439-0000-000000-101-00-000	18.87 001		2100
							\$ 18.87		
Check # 85680 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131065	0094326	1/10/2013		001-2740-423-0000-000000-300-00-000	178.35 001		2700
							\$ 178.35		
Check # 85681 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130200	GLB22046	1/10/2013		584-1100-439-9903-000000-000-00-000	75.00 584		1100
							\$ 75.00		
Check # 85682 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Small Pens	131089	START-UP CASH	1/10/2013		300-4528-510-9528-000000-300-00-000	700.00 300		4500
							\$ 700.00		
Check # 85683 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	DEC T. HASELMAN	1/10/2013		001-2421-439-0000-000000-200-00-000	32.19 001		2400
							\$ 32.19		
Check # 85684 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	Black Books	130756	DVDS FOR HS	1/10/2013		001-2222-511-0000-000000-300-00-000	77.94 001		2200
							\$ 77.94		
Check # 85685 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Power Cords	131072	DEC LASSUS	1/10/2013		001-2750-582-0000-000000-000-00-000	484.32 001		2700
2	Small Maroon Stove	131072	DEC LASSUS	1/10/2013		001-2821-582-0000-000000-000-00-000	579.64 001		2800
3	Red Uniforms	131072	DEC LASSUS	1/10/2013		001-2822-582-0000-000000-000-00-000	5,872.23 001		2800
							\$ 6,936.19		
Check # 85686 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130979	NWOESC OTES	1/10/2013		001-1247-439-0000-000000-000-00-000	33.53 001		1200
							\$ 33.53		
Check # 85687 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Calendars	131076	06114470	1/10/2013		001-2840-573-0000-000000-000-00-000	15.19 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Calendars	131076	06114470.	1/10/2013		001-2840-573-0000-0000000-000-00-000	\$ 3.60 001		2800
							\$ 18.79		
Check # 85688 ACCOUNTS_PAYABLE Bemiss Insurance 8491 RECONCILED									
1	EQUIPMENT	130975	0117964	1/10/2013		001-2720-640-0000-0000000-300-00-000	2,322.92 001		2700
							\$ 2,322.92		
Check # 85689 ACCOUNTS_PAYABLE Cuthbert Bakery 159 RECONCILED									
1	Medium Red Monitor	131071	DEC	1/10/2013		001-2822-580-0000-0000000-000-00-000	75.38 001		2800
							\$ 75.38		
Check # 85690 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Flashlight	130992	637844043001	1/10/2013		001-1120-511-0000-0000000-200-16-000	29.46 001		1100
							\$ 29.46		
Check # 85691 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	DEC 2012	1/10/2013		001-2720-453-0000-0000000-200-00-000	1,579.01 001		2700
2	GAS	131053	DEC 2012	1/10/2013		001-2720-453-0000-0000000-101-00-000	1,481.55 001		2700
3	GAS	131053	DEC 2012	1/10/2013		001-2720-453-0000-0000000-250-00-000	5,185.67 001		2700
4	GAS	131053	DEC 2012	1/10/2013		001-2720-453-0000-0000000-300-00-000	4,612.93 001		2700
5	GAS	131053	DEC 2012	1/10/2013		001-2720-453-0000-0000000-400-00-000	137.39 001		2700
							\$ 12,996.55		
Check # 85692 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Small Wisteria Flashlight	130133	0170431	1/10/2013		013-3210-510-0000-0000000-000-00-000	10.00 013		3200
							\$ 10.00		
Check # 85693 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130798	0000993	1/10/2013		001-2740-423-0000-0000000-200-00-000	160.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	130798	0000993	1/10/2013		001-2740-423-0000-0000000-101-00-000	300.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	130798	0000993	1/10/2013		001-2740-423-0000-0000000-250-00-000	690.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	130798	0000993	1/10/2013		001-2840-423-0000-0000000-000-00-000	180.00 001		2800
							\$ 1,330.00		
Check # 85694 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	130682	DEC 2012	1/10/2013		001-2720-422-0000-0000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	130682	DEC 2012	1/10/2013		001-2720-422-0000-0000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	130682	DEC 2012	1/10/2013		001-2720-422-0000-0000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	130682	DEC 2012	1/10/2013		001-2720-422-0000-0000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	130682	DEC 2012	1/10/2013		001-2720-422-0000-0000000-300-00-000	270.90 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	GARBAGE REMOVAL & CLEANING	130682	DEC 2012	1/10/2013		001-2720-422-0000-000000-400-00-000	\$ 46.91 001		2700
							\$ 1,104.77		
Check # 85695 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Gray Phone	130515	JOANN FABRIC	1/10/2013		018-1100-512-9185-000000-101-00-000	27.95 018		1100
							\$ 27.95		
Check # 85696 ACCOUNTS_PAYABLE Temple Travel 9580 RECONCILED									
1	EXCESS COSTS	131054	DEC 2012	1/10/2013		001-1290-474-0000-000000-000-00-000	1,031.80 001		1200
							\$ 1,031.80		
Check # 85697 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Blue Markers	131019	AFTER PROM	1/10/2013		018-4670-510-9909-000000-000-00-000	600.00 018		4600
							\$ 600.00		
Check # 85698 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131069	321022884	1/10/2013		001-2720-423-0000-000000-000-00-000	31.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131069	321045162	1/10/2013		001-2720-423-0000-000000-200-00-000	47.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	131069	321045162	1/10/2013		001-2720-423-0000-000000-101-00-000	47.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	131069	321045162	1/10/2013		001-2720-423-0000-000000-250-00-000	57.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	131069	321045162	1/10/2013		001-2720-423-0000-000000-300-00-000	47.00 001		2700
							\$ 229.00		
Check # 85699 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Large Blue Uniforms	130976	7131834001	1/10/2013		001-1120-511-0000-000000-200-05-000	9.16 001		1100
2	Small Uniforms	130976	7131834001	1/10/2013		001-1120-511-0000-000000-200-05-000	45.00 001		1100
							\$ 54.16		
Check # 85700 ACCOUNTS_PAYABLE Hatfield, Bruce 8044 RECONCILED									
1	Blue Uniforms	131016	71405300001	1/10/2013		572-1270-511-9913-000000-000-00-000	498.00 572		1200
							\$ 498.00		
Check # 85701 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Carnation Candle	130081	MICHAELS THORNT	1/10/2013		018-1100-511-9185-000000-101-00-000	27.11 018		1100
							\$ 27.11		
Check # 85702 ACCOUNTS_PAYABLE McDowell, Eddie 9383 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	131012	LEAGUE LANE FEE	1/10/2013		300-4522-841-0000-000000-000-00-000	1,450.00 300		4500
							\$ 1,450.00		
Check # 85703 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	130680	JAN - TRANS	1/10/2013		001-2720-459-0000-000000-400-00-000	100.28 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 100.28		
Check # 85704 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	MANAGEMENT SERVICES	130343	BILL000139618	1/10/2013		001-2500-415-0000-000000-000-00-000	\$ 405.00	001	2500
2	MANAGEMENT SERVICES	130343	BILL000139619	1/10/2013		001-2500-415-0000-000000-000-00-000	345.00	001	2500
							\$ 750.00		
Check # 85705 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131065	EL3837895	1/10/2013		001-2740-423-0000-000000-300-00-000	247.25	001	2700
							\$ 247.25		
Check # 85706 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	131058	DEC 2012	1/10/2013		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	131058	DEC 2012	1/10/2013		001-2720-452-0000-000000-200-00-000	343.88	001	2700
3	WATER AND SEWAGE	131058	DEC 2012	1/10/2013		001-2720-452-0000-000000-101-00-000	433.98	001	2700
4	WATER AND SEWAGE	131058	DEC 2012	1/10/2013		001-2720-452-0000-000000-250-00-000	951.26	001	2700
5	WATER AND SEWAGE	131058	DEC 2012	1/10/2013		001-2720-452-0000-000000-300-00-000	1,190.78	001	2700
6	WATER AND SEWAGE	131058	DEC 2012	1/10/2013		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 3,012.68		
Check # 85707 ACCOUNTS_PAYABLE Boston Gymnasium 9608 RECONCILED									
1	Small Pens	131089	WR OFFICIAL...	1/11/2013		300-4528-510-9528-000000-300-00-000	50.00	300	4500
							\$ 50.00		
Check # 85708 ACCOUNTS_PAYABLE Parrott Cafe 9399 RECONCILED									
1	Small Pens	131089	WR OFFICIAL.	1/11/2013		300-4528-510-9528-000000-300-00-000	50.00	300	4500
							\$ 50.00		
Check # 85709 ACCOUNTS_PAYABLE Austell Travel 9609 VOID									
1	Medium Maroon Uniforms	131089	...WR OFFICIAL	1/11/2013	1/11/2013	300-4528-510-9528-000000-300-00-000	50.00	300	4500
							\$ 50.00		
Check # 85710 ACCOUNTS_PAYABLE Barney Signs 9395 VOID									
1	Small Violet Trays	131089	.WR OFFICIAL	1/11/2013	1/24/2013	300-4528-510-9528-000000-300-00-000	50.00	300	4500
							\$ 50.00		
Check # 85711 ACCOUNTS_PAYABLE McClain, Bruce 9391 RECONCILED									
1	Small Pens	131089	WR OFFICIAL	1/11/2013		300-4528-510-9528-000000-300-00-000	50.00	300	4500
							\$ 50.00		
Check # 85712 ACCOUNTS_PAYABLE Kite Development 9607 RECONCILED									
1	Small Pens	131089	WR OFFICIAL..	1/11/2013		300-4528-510-9528-000000-300-00-000	50.00	300	4500
							\$ 50.00		
Check # 85713 ACCOUNTS_PAYABLE Manchester Motor Services 9396 RECONCILED									
1	Small Pens	131089	WR OFFICIAL....	1/11/2013		300-4528-510-9528-000000-300-00-000	50.00	300	4500
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85714 ACCOUNTS_PAYABLE Fort Oglethorpe Textiles 9398 RECONCILED									
1	Small Pens	131089	..WR OFFICIAL	1/11/2013		300-4528-510-9528-000000-300-00-000	\$ 50.00	300	4500
							\$ 50.00		
Check # 85715 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130732	SAM'S	1/11/2013		001-2310-439-0000-000000-000-00-000	84.83	001	2300
2	Small Pens	131089	SAM'S CONCESSIO	1/11/2013		300-4528-510-9528-000000-300-00-000	816.28	300	4500
3	Medium Wisteria Stove	131118	SAM'S CLUB	1/11/2013		001-2421-512-0000-000000-200-00-000	23.76	001	2400
							\$ 924.87		
Check # 85716 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131128	PETTY CASH	1/15/2013		300-4512-419-0000-000000-000-00-000	790.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	131128	PETTY CASH	1/15/2013		300-4528-419-0000-000000-000-00-000	75.00	300	4500
3	Large Magenta Rubber Bands	131128	PETTY CASH	1/15/2013		300-4528-519-0000-000000-000-00-000	850.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	131128	PETTY CASH	1/15/2013		300-4532-419-0000-000000-000-00-000	670.00	300	4500
							\$ 2,385.00		
Check # 85717 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131131	0011813	1/18/2013		001-2411-219-0000-000000-000-00-000	52.05	001	2400
2	OTHER CERTIFICATED RETIREMENT	131131	0011813	1/18/2013		001-2421-219-0000-000000-101-00-000	41.05	001	2400
3	OTHER CERTIFICATED RETIREMENT	131131	0011813	1/18/2013		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	131131	0011813	1/18/2013		001-2421-219-0000-000000-200-00-000	42.30	001	2400
5	OTHER CERTIFICATED RETIREMENT	131131	0011813	1/18/2013		001-2421-219-0000-000000-300-00-000	88.18	001	2400
6	OTHER NONCERTIFICATED RETIRE	131131	0011813	1/18/2013		001-2510-229-0000-000000-000-00-000	41.03	001	2500
							\$ 305.97		
Check # 85718 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1100-213-8000-000000-200-00-000	3.93	001	1100
2	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1110-213-0000-000000-101-03-000	86.98	001	1100
3	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1110-213-0000-000000-101-04-000	75.18	001	1100
4	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1120-213-0000-000000-200-05-000	112.73	001	1100
5	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1110-213-0000-000000-101-01-000	91.39	001	1100
6	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1110-213-0000-000000-101-02-000	92.32	001	1100
7	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1110-213-0000-000000-101-14-000	72.59	001	1100
8	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1110-213-0000-080000-101-00-000	25.02	001	1100
9	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1110-213-0000-080000-101-00-000	35.65	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1110-213-0000-120000-101-00-000	\$ 10.16 001		1100
11	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
12	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1120-213-0000-020000-200-00-000	25.56 001		1100
13	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1120-213-0000-050000-200-00-000	86.38 001		1100
14	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1120-213-0000-080000-200-00-000	26.71 001		1100
15	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1120-213-0000-110000-200-00-000	90.71 001		1100
16	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1120-213-0000-120000-200-00-000	33.91 001		1100
17	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1120-213-0000-130000-200-00-000	74.25 001		1100
18	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1120-213-0000-150000-200-00-000	75.69 001		1100
19	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1132-213-0000-020000-300-00-000	34.68 001		1100
20	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1132-213-0000-050000-300-00-000	86.90 001		1100
21	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1132-213-0000-060000-300-00-000	66.24 001		1100
22	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1132-213-0000-080000-300-00-000	29.23 001		1100
23	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1132-213-0000-110000-300-00-000	87.50 001		1100
24	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1132-213-0000-120000-300-00-000	33.24 001		1100
25	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1132-213-0000-130000-300-00-000	96.99 001		1100
26	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1132-213-0000-150000-300-00-000	51.61 001		1100
27	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1140-213-0000-000000-000-16-000	1.08 001		1100
28	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1210-213-0000-000000-000-00-000	14.26 001		1200
29	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1237-213-0000-000000-000-00-000	80.93 001		1200
30	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1237-213-0000-000000-200-00-000	31.72 001		1200
31	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2933-223-0000-000000-000-00-000	14.75 001		2900
32	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1247-213-0000-000000-000-00-000	98.19 001		1200
33	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1247-213-0000-000000-200-00-000	47.49 001		1200
34	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-1930-213-0000-000000-200-00-000	1.27 001		1900
35	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2122-213-0000-000000-101-00-000	18.32 001		2100
36	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2122-213-0000-000000-101-00-000	18.33 001		2100
37	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2122-213-0000-000000-200-00-000	18.04 001		2100
38	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2122-213-0000-000000-300-00-000	67.05 001		2100
39	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2134-213-0000-000000-000-00-000	28.85 001		2100
40	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2134-223-0000-000000-000-00-000	0.91 001		2100
41	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2150-213-0000-000000-000-00-000	34.44 001		2100
42	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2190-223-0000-000000-101-00-000	7.26 001		2100
43	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2190-223-0000-000000-101-00-000	8.82 001		2100
44	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
45	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-1237-223-0000-000000-101-00-000	17.75 001		1200
46	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-1237-223-0000-000000-101-00-000	8.80 001		1200
47	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-1247-223-0000-000000-200-00-000	17.24 001		1200
48	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-1247-223-0000-000000-300-00-000	25.05 001		1200
49	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2222-223-0000-000000-101-00-000	4.55 001		2200
50	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2222-223-0000-000000-200-00-000	\$ 6.81 001		2200
52	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2222-213-0000-000000-000-00-000	26.02 001		2200
53	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2240-223-0000-000000-000-00-000	24.11 001		2200
54	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
55	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2411-223-0000-000000-000-00-000	15.92 001		2400
56	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
57	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
58	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2421-213-0000-000000-200-00-000	54.02 001		2400
59	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
60	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2422-223-0000-000000-101-00-000	14.53 001		2400
61	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2422-223-0000-000000-101-00-000	18.08 001		2400
62	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2422-223-0000-000000-200-00-000	26.43 001		2400
63	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2422-223-0000-000000-300-00-000	35.74 001		2400
64	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2500-223-0000-000000-000-00-000	46.75 001		2500
65	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
66	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
67	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2720-223-0000-000000-000-00-000	1.83 001		2700
68	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2720-223-0000-000000-101-00-000	21.47 001		2700
69	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2720-223-0000-000000-101-00-000	41.57 001		2700
70	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2720-223-0000-000000-200-00-000	50.07 001		2700
71	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2720-223-0000-000000-300-00-000	41.26 001		2700
72	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2810-223-0000-000000-000-00-000	20.17 001		2800
73	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2821-223-0000-000000-000-00-000	16.53 001		2800
74	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2822-223-0000-000000-000-00-000	71.82 001		2800
75	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2824-223-0000-000000-000-00-000	16.15 001		2800
76	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
77	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		001-4590-213-0000-000000-000-00-000	11.49 001		4500
78	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		006-3120-223-0000-000000-101-00-000	12.90 006		3100
79	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		006-3120-223-0000-000000-200-00-000	5.43 006		3100
80	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		006-3120-223-0000-000000-300-00-000	9.85 006		3100
81	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		013-3210-223-0000-000000-000-00-000	0.91 013		3200
82	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		300-4512-223-0000-000000-000-00-000	1.92 300		4500
83	SOCIAL SECURITY-NONCERT.	131132	0011813	1/18/2013		300-4532-223-0000-000000-000-00-000	2.68 300		4500
84	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		401-3260-213-9913-000000-000-00-000	8.35 401		3200
85	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		572-1270-213-9913-000000-000-00-000	88.39 572		1200
86	SOCIAL SECURITY-CERT.	131132	0011813	1/18/2013		590-1110-213-9913-000000-000-00-000	17.88 590		1100
							\$ 3,096.52		

Check # 85719 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	RETIREMENT - CERTIFICATED	131133	0011813	1/18/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT -	131133	0011813	1/18/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
	CERTIFICATED									
3	RETIREMENT - CERTIFICATED	131133	0011813	1/18/2013		001-2421-210-0000-000000-101-00-000	\$ 284.62 001		2400	
4	RETIREMENT - CERTIFICATED	131133	0011813	1/18/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400	
5	RETIREMENT - CERTIFICATED	131133	0011813	1/18/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400	
							\$ 1,883.48			
Check # 85720 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED										
1	RETIREMENT - NONCERTIFICATED	131134	0011813	1/18/2013		001-2510-220-0000-000000-000-00-000	616.84 001		2500	
							\$ 616.84			
Check # 85721 PAYROLL Nelson Studios 3274 RECONCILED										
1	Payroll - pay date 01/18/13.			1/18/2013		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100	
2	Payroll - pay date 01/18/13.			1/18/2013		001-1110-111-0000-000000-101-04-000	7,230.38 001		1100	
3	Payroll - pay date 01/18/13.			1/18/2013		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100	
4	Payroll - pay date 01/18/13.			1/18/2013		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100	
5	Payroll - pay date 01/18/13.			1/18/2013		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100	
6	Payroll - pay date 01/18/13.			1/18/2013		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100	
7	Payroll - pay date 01/18/13.			1/18/2013		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100	
8	Payroll - pay date 01/18/13.			1/18/2013		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100	
9	Payroll - pay date 01/18/13.			1/18/2013		001-1110-111-0000-120000-101-00-000	708.12 001		1100	
10	Payroll - pay date 01/18/13.			1/18/2013		001-1110-111-0000-120000-101-00-000	708.11 001		1100	
11	Payroll - pay date 01/18/13.			1/18/2013		001-1110-112-0000-000000-101-04-000	630.00 001		1100	
12	Payroll - pay date 01/18/13.			1/18/2013		001-1120-112-0000-000000-200-05-000	90.00 001		1100	
13	Payroll - pay date 01/18/13.			1/18/2013		001-1110-112-0000-000000-101-01-000	495.00 001		1100	
14	Payroll - pay date 01/18/13.			1/18/2013		001-1110-112-0000-000000-101-02-000	45.00 001		1100	
15	Payroll - pay date 01/18/13.			1/18/2013		001-1110-112-0000-000000-101-14-000	135.00 001		1100	
16	Payroll - pay date 01/18/13.			1/18/2013		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100	
17	Payroll - pay date 01/18/13.			1/18/2013		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100	
18	Payroll - pay date 01/18/13.			1/18/2013		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100	
19	Payroll - pay date 01/18/13.			1/18/2013		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100	
20	Payroll - pay date 01/18/13.			1/18/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100	
21	Payroll - pay date 01/18/13.			1/18/2013		001-1120-111-0000-130000-200-00-000	4,817.72 001		1100	
22	Payroll - pay date 01/18/13.			1/18/2013		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100	
23	Payroll - pay date 01/18/13.			1/18/2013		001-1120-112-0000-080000-200-00-000	270.00 001		1100	
24	Payroll - pay date 01/18/13.			1/18/2013		001-1120-112-0000-120000-200-00-000	45.00 001		1100	
25	Payroll - pay date 01/18/13.			1/18/2013		001-1120-112-0000-130000-200-00-000	405.00 001		1100	
26	Payroll - pay date 01/18/13.			1/18/2013		001-1120-112-0000-150000-200-00-000	45.00 001		1100	
27	Payroll - pay date 01/18/13.			1/18/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100	
28	Payroll - pay date 01/18/13.			1/18/2013		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100	
29	Payroll - pay date 01/18/13.			1/18/2013		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	Payroll - pay date 01/18/13.			1/18/2013		001-1132-111-0000-080000-300-00-000	\$ 1,959.00	001	1100
31	Payroll - pay date 01/18/13.			1/18/2013		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
32	Payroll - pay date 01/18/13.			1/18/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
33	Payroll - pay date 01/18/13.			1/18/2013		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
34	Payroll - pay date 01/18/13.			1/18/2013		001-1132-111-0000-150000-300-00-000	6,064.31	001	1100
35	Payroll - pay date 01/18/13.			1/18/2013		001-1132-112-0000-050000-300-00-000	153.49	001	1100
36	Payroll - pay date 01/18/13.			1/18/2013		001-1132-112-0000-060000-300-00-000	45.00	001	1100
37	Payroll - pay date 01/18/13.			1/18/2013		001-1132-112-0000-080000-300-00-000	90.00	001	1100
38	Payroll - pay date 01/18/13.			1/18/2013		001-1132-112-0000-110000-300-00-000	180.00	001	1100
39	Payroll - pay date 01/18/13.			1/18/2013		001-1132-112-0000-130000-300-00-000	135.00	001	1100
40	Payroll - pay date 01/18/13.			1/18/2013		001-1132-112-0000-150000-300-00-000	90.00	001	1100
41	Payroll - pay date 01/18/13.			1/18/2013		001-1140-114-0000-000000-000-16-000	75.99	001	1100
42	Payroll - pay date 01/18/13.			1/18/2013		001-1100-112-8000-000000-200-00-000	270.00	001	1100
43	Payroll - pay date 01/18/13.			1/18/2013		001-1210-111-0000-000000-000-00-000	938.96	001	1200
44	Payroll - pay date 01/18/13.			1/18/2013		001-1210-112-0000-000000-000-00-000	45.00	001	1200
45	Payroll - pay date 01/18/13.			1/18/2013		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
46	Payroll - pay date 01/18/13.			1/18/2013		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
47	Payroll - pay date 01/18/13.			1/18/2013		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
48	Payroll - pay date 01/18/13.			1/18/2013		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
49	Payroll - pay date 01/18/13.			1/18/2013		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
50	Payroll - pay date 01/18/13.			1/18/2013		001-1247-112-0000-000000-200-00-000	90.00	001	1200
51	Payroll - pay date 01/18/13.			1/18/2013		001-1247-113-0000-000000-000-00-000	63.33	001	1200
52	Payroll - pay date 01/18/13.			1/18/2013		001-1930-113-0000-000000-200-00-000	124.12	001	1900
53	Payroll - pay date 01/18/13.			1/18/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
54	Payroll - pay date 01/18/13.			1/18/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
55	Payroll - pay date 01/18/13.			1/18/2013		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
56	Payroll - pay date 01/18/13.			1/18/2013		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
57	Payroll - pay date 01/18/13.			1/18/2013		001-2122-112-0000-000000-200-00-000	45.00	001	2100
58	Payroll - pay date 01/18/13.			1/18/2013		001-2122-112-0000-000000-300-00-000	630.00	001	2100
59	Payroll - pay date 01/18/13.			1/18/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
60	Payroll - pay date 01/18/13.			1/18/2013		001-2134-142-0000-000000-000-00-000	63.00	001	2100
61	Payroll - pay date 01/18/13.			1/18/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
62	Payroll - pay date 01/18/13.			1/18/2013		001-2150-113-0000-000000-000-00-000	63.33	001	2100
63	Payroll - pay date 01/18/13.			1/18/2013		001-2190-141-0000-000000-101-00-000	434.17	001	2100
64	Payroll - pay date 01/18/13.			1/18/2013		001-2190-141-0000-000000-101-00-000	607.83	001	2100
65	Payroll - pay date 01/18/13.			1/18/2013		001-2190-142-0000-000000-101-00-000	83.93	001	2100
66	Payroll - pay date 01/18/13.			1/18/2013		001-1132-141-0000-000000-300-00-000	448.43	001	1100
67	Payroll - pay date 01/18/13.			1/18/2013		001-1237-142-0000-000000-101-00-000	1,223.95	001	1200
68	Payroll - pay date 01/18/13.			1/18/2013		001-1237-142-0000-000000-101-00-000	606.97	001	1200
69	Payroll - pay date 01/18/13.			1/18/2013		001-1247-142-0000-000000-200-00-000	1,188.60	001	1200
70	Payroll - pay date 01/18/13.			1/18/2013		001-1247-142-0000-000000-300-00-000	1,727.53	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	Payroll - pay date 01/18/13.			1/18/2013		001-2222-141-0000-000000-101-00-000	\$ 270.63 001		2200
72	Payroll - pay date 01/18/13.			1/18/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
73	Payroll - pay date 01/18/13.			1/18/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
74	Payroll - pay date 01/18/13.			1/18/2013		001-2222-142-0000-000000-101-00-000	42.75 001		2200
75	Payroll - pay date 01/18/13.			1/18/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
76	Payroll - pay date 01/18/13.			1/18/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
77	Payroll - pay date 01/18/13.			1/18/2013		001-2240-144-0000-000000-000-00-000	90.42 001		2200
78	Payroll - pay date 01/18/13.			1/18/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
79	Payroll - pay date 01/18/13.			1/18/2013		001-2411-141-0000-000000-000-00-000	2,864.80 001		2400
80	Payroll - pay date 01/18/13.			1/18/2013		001-2411-142-0000-000000-000-00-000	80.00 001		2400
81	Payroll - pay date 01/18/13.			1/18/2013		001-2411-144-0000-000000-000-00-000	51.47 001		2400
82	Payroll - pay date 01/18/13.			1/18/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
83	Payroll - pay date 01/18/13.			1/18/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
84	Payroll - pay date 01/18/13.			1/18/2013		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
85	Payroll - pay date 01/18/13.			1/18/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
86	Payroll - pay date 01/18/13.			1/18/2013		001-2421-112-0000-000000-200-00-000	45.00 001		2400
87	Payroll - pay date 01/18/13.			1/18/2013		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
88	Payroll - pay date 01/18/13.			1/18/2013		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
89	Payroll - pay date 01/18/13.			1/18/2013		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
90	Payroll - pay date 01/18/13.			1/18/2013		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
91	Payroll - pay date 01/18/13.			1/18/2013		001-2422-144-0000-000000-101-00-000	70.00 001		2400
92	Payroll - pay date 01/18/13.			1/18/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
93	Payroll - pay date 01/18/13.			1/18/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
94	Payroll - pay date 01/18/13.			1/18/2013		001-2710-141-0000-000000-000-00-000	606.73 001		2700
95	Payroll - pay date 01/18/13.			1/18/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
96	Payroll - pay date 01/18/13.			1/18/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
97	Payroll - pay date 01/18/13.			1/18/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
98	Payroll - pay date 01/18/13.			1/18/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
99	Payroll - pay date 01/18/13.			1/18/2013		001-2720-142-0000-000000-000-00-000	126.36 001		2700
100	Payroll - pay date 01/18/13.			1/18/2013		001-2720-142-0000-000000-101-00-000	145.50 001		2700
101	Payroll - pay date 01/18/13.			1/18/2013		001-2720-142-0000-000000-101-00-000	276.93 001		2700
102	Payroll - pay date 01/18/13.			1/18/2013		001-2720-142-0000-000000-200-00-000	56.16 001		2700
103	Payroll - pay date 01/18/13.			1/18/2013		001-2720-142-0000-000000-300-00-000	415.27 001		2700
104	Payroll - pay date 01/18/13.			1/18/2013		001-2720-144-0000-000000-101-00-000	308.68 001		2700
105	Payroll - pay date 01/18/13.			1/18/2013		001-2720-144-0000-000000-101-00-000	116.14 001		2700
106	Payroll - pay date 01/18/13.			1/18/2013		001-2720-144-0000-000000-200-00-000	665.24 001		2700
107	Payroll - pay date 01/18/13.			1/18/2013		001-2720-144-0000-000000-300-00-000	57.75 001		2700
108	Payroll - pay date 01/18/13.			1/18/2013		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
109	Payroll - pay date 01/18/13.			1/18/2013		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
110	Payroll - pay date 01/18/13.			1/18/2013		001-2821-142-0000-000000-000-00-000	220.46 001		2800
111	Payroll - pay date 01/18/13.			1/18/2013		001-2822-141-0000-000000-000-00-000	5,565.85 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	Payroll - pay date 01/18/13.			1/18/2013		001-2822-142-0000-000000-000-00-000	\$ 186.84 001		2800
113	Payroll - pay date 01/18/13.			1/18/2013		001-2824-142-0000-000000-000-00-000	1,139.95 001		2800
114	Payroll - pay date 01/18/13.			1/18/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
115	Payroll - pay date 01/18/13.			1/18/2013		001-4590-111-0000-000000-000-00-000	807.16 001		4500
116	Payroll - pay date 01/18/13.			1/18/2013		001-4590-112-0000-000000-000-00-000	45.00 001		4500
117	Payroll - pay date 01/18/13.			1/18/2013		006-3120-141-0000-000000-101-00-000	924.85 006		3100
118	Payroll - pay date 01/18/13.			1/18/2013		006-3120-141-0000-000000-200-00-000	296.49 006		3100
119	Payroll - pay date 01/18/13.			1/18/2013		006-3120-141-0000-000000-300-00-000	676.70 006		3100
120	Payroll - pay date 01/18/13.			1/18/2013		006-3120-144-0000-000000-200-00-000	77.81 006		3100
121	Payroll - pay date 01/18/13.			1/18/2013		006-3120-144-0000-000000-300-00-000	37.57 006		3100
122	Payroll - pay date 01/18/13.			1/18/2013		013-3210-143-0000-000000-000-00-000	62.50 013		3200
123	Payroll - pay date 01/18/13.			1/18/2013		300-4512-142-0000-000000-000-00-000	132.50 300		4500
124	Payroll - pay date 01/18/13.			1/18/2013		300-4532-142-0000-000000-000-00-000	190.00 300		4500
125	Payroll - pay date 01/18/13.			1/18/2013		401-3260-111-9913-000000-000-00-000	575.80 401		3200
126	Payroll - pay date 01/18/13.			1/18/2013		572-1270-111-9913-000000-000-00-000	4,722.84 572		1200
127	Payroll - pay date 01/18/13.			1/18/2013		572-1270-112-9913-000000-000-00-000	1,350.00 572		1200
128	Payroll - pay date 01/18/13.			1/18/2013		572-1270-113-9913-000000-000-00-000	253.30 572		1200
129	Payroll - pay date 01/18/13.			1/18/2013		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 237,640.39		
Check # 85722 ACCOUNTS_PAYABLE Newton, Joey 10462 RECONCILED									
1	Red Markers	131090	ZOO OUTREACH	1/15/2013		572-1270-511-9913-000000-000-00-000	50.00 572		1200
							\$ 50.00		
Check # 85723 ACCOUNTS_PAYABLE McBride, Mark 219 VOID									
1	POSTAGE	130085	BULK MAILING	1/17/2013	1/18/2013	001-2421-443-0000-000000-200-00-000	40.00 001		2400
							\$ 40.00		
Check # 85724 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	BULK MAIL	1/18/2013		001-2421-443-0000-000000-200-00-000	44.46 001		2400
							\$ 44.46		
Check # 85725 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	131056	JAN 2013	1/22/2013		001-2500-848-0000-000000-000-00-000	217.03 001		2500
							\$ 217.03		
Check # 85726 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	131092	WINTER FEB	1/22/2013		001-2310-446-0000-000000-000-00-000	1,719.07 001		2300
							\$ 1,719.07		
Check # 85727 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Lime Boxes	130279	DEC 2012	1/22/2013		001-2840-573-0000-000000-000-00-000	147.07 001		2800
2	REPAIRS & MAINTENANCE SERV.	131066	DEC 2012	1/22/2013		001-2740-423-0000-000000-250-00-000	81.39 001		2700
3	REPAIRS & MAINTENANCE	131067	DEC 2012	1/22/2013		001-2740-423-0000-000000-200-00-000	87.64 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SERV. REPAIRS & MAINTENANCE SERV.	131068	DEC 2012	1/22/2013		001-2740-423-0000-000000-101-00-000	\$ 78.30 001		2700
							\$ 394.40		
Check # 85728 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Pink Bags	131008	INV0070024	1/22/2013		001-2240-516-0000-000000-101-00-000	469.00 001		2200
2	Large Tan Candle	131008	INV0070024	1/22/2013		001-2240-516-0000-000000-101-00-000	469.00 001		2200
							\$ 938.00		
Check # 85729 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL BAZ	1/22/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 85730 ACCOUNTS_PAYABLE Mendoza, Benjamin 9597 RECONCILED									
1	Small Mower	131009	0054569	1/22/2013		013-3210-510-0000-000000-003-00-000	30.00 013		3200
2	Medium Lime Power Cords	131009	0054569	1/22/2013		013-3210-510-0000-000000-003-00-000	549.00 013		3200
							\$ 579.00		
Check # 85731 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL BELCH	1/22/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 85732 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL BLANK	1/22/2013		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 85733 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Medium Red Monitor	131071	DEC 2012	1/22/2013		001-2822-580-0000-000000-000-00-000	980.97 001		2800
							\$ 980.97		
Check # 85734 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Red Monitor	131071	DEC CUMMINS	1/22/2013		001-2822-580-0000-000000-000-00-000	43.44 001		2800
							\$ 43.44		
Check # 85735 ACCOUNTS_PAYABLE Workman, Rachel 8157 RECONCILED									
1	Flowers	131007	DELTA TOURN	1/22/2013		013-3210-510-0000-000000-015-00-000	250.00 013		3200
							\$ 250.00		
Check # 85736 ACCOUNTS_PAYABLE Duke, Kathleen 9605 RECONCILED									
1	Small Appliances	131102	SUBSCRIPTIO N	1/22/2013		001-2222-511-0000-000000-101-00-000	19.95 001		2200
							\$ 19.95		
Check # 85737 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL DIVOLL	1/22/2013		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85738 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL FLETCH	1/22/2013		001-2411-232-0000-000000-000-00-000	\$ 50.00 001		2400
							\$ 50.00		
Check # 85739 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Red Monitor	131071	0650751	1/22/2013		001-2822-580-0000-000000-000-00-000	300.45 001		2800
2	Medium Red Monitor	131071	0651057	1/22/2013		001-2822-580-0000-000000-000-00-000	231.12 001		2800
							\$ 531.57		
Check # 85740 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	131078	010213 SWAN	1/22/2013		001-2821-414-0000-000000-000-00-000	57.00 001		2800
2	STAFF SERVICES	131078	010213 SWAN	1/22/2013		001-2822-414-0000-000000-000-00-000	114.00 001		2800
							\$ 171.00		
Check # 85741 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Carnation Pens	131088	SUBSCRIPTIO N	1/22/2013		001-2500-512-0000-000000-000-00-000	41.00 001		2500
							\$ 41.00		
Check # 85742 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL GFELL	1/22/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 85743 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Medium Plates	131087	0740323	1/22/2013		018-1100-511-9186-000000-102-00-000	28.08 018		1100
2	Mower	131087	0740323	1/22/2013		018-1100-511-9186-000000-102-00-000	28.08 018		1100
3	Large Clamp	131087	0740323	1/22/2013		018-1100-511-9186-000000-102-00-000	28.80 018		1100
4	Small Magenta Eraser	131087	0740323	1/22/2013		018-1100-511-9186-000000-102-00-000	31.04 018		1100
							\$ 116.00		
Check # 85744 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL T HAS	1/22/2013		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 85745 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL W HAS	1/22/2013		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 85746 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Medium Orchid Power Cords	131018	0038389	1/22/2013		013-3210-510-0000-000000-003-00-000	1,012.50 013		3200
							\$ 1,012.50		
Check # 85747 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Uniforms	130893	948988645	1/22/2013		401-3260-520-9913-000000-000-00-000	10.00 401		3200
2	Large Rug	130893	948988645	1/22/2013		401-3260-520-9913-000000-000-00-000	91.00 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 101.00		
Check # 85748 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	130062	15496095	1/22/2013		001-1132-889-0000-000000-300-00-000	\$ 646.02 001		1100
							\$ 646.02		
Check # 85749 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL KINS	1/22/2013		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 85750 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	NOV DEC KUHL	1/22/2013		001-2500-439-0000-000000-000-00-000	6.11 001		2500
							\$ 6.11		
Check # 85751 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Medium Calendars	131076	9301335512	1/22/2013		001-2840-573-0000-000000-000-00-000	28.20 001		2800
							\$ 28.20		
Check # 85752 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Headphones	130894	6529409	1/22/2013		401-3260-520-9913-000000-000-00-000	6.50 401		3200
2	Small Lime Pens	130894	6529409	1/22/2013		401-3260-520-9913-000000-000-00-000	47.95 401		3200
							\$ 54.45		
Check # 85753 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Large Lime Truck	130996	WALMART	1/22/2013		001-1247-511-0000-000000-300-00-000	32.00 001		1200
							\$ 32.00		
Check # 85754 ACCOUNTS_PAYABLE Soperton Gymnasium 8720 RECONCILED									
1	Large Clock	131105	42351898	1/22/2013		001-2411-512-0000-000000-000-00-000	14.94 001		2400
2	Red Truck	131105	42351898	1/22/2013		001-2411-512-0000-000000-000-00-000	130.00 001		2400
							\$ 144.94		
Check # 85755 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130971	W198895	1/22/2013		001-2720-423-0000-000000-200-00-000	(277.00) 001		2700
2	REPAIRS & MAINTENANCE SERV.	130971	W198895	1/22/2013		001-2720-423-0000-000000-200-00-000	210.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	130971	W198895	1/22/2013		001-2720-423-0000-000000-200-00-000	1,108.00 001		2700
							\$ 1,041.00		
Check # 85756 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL MILLER	1/22/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 85757 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Small Stove	130895	7191457	1/22/2013		001-2240-517-0000-000000-101-00-000	29.43 001		2200
2	Small Stove	130895	7191457	1/22/2013		001-2240-517-0000-000000-101-00-000	78.35 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Stove	130895	7191457	1/22/2013		001-2240-517-0000-000000-200-00-000	\$ 61.53 001		2200
4	Small Stove	130895	7191457	1/22/2013		001-2240-517-0000-000000-300-00-000	109.98 001		2200
							\$ 279.29		
Check # 85758 ACCOUNTS_PAYABLE Bemiss Insurance 8491 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131065	0117959	1/22/2013		001-2740-423-0000-000000-300-00-000	267.00 001		2700
							\$ 267.00		
Check # 85759 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	130404	0046776	1/22/2013		001-2620-414-0000-000000-000-00-000	140.00 001		2600
							\$ 140.00		
Check # 85760 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL NEITZ	1/22/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 85761 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	131052	DEC TUITION	1/22/2013		001-1290-474-0000-000000-000-00-000	1,520.00 001		1200
							\$ 1,520.00		
Check # 85762 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	131097	MEMBERSHIP	1/22/2013		001-2421-841-0000-000000-300-00-000	505.00 001		2400
2	MEMBRSH P FEES - PROF ORGANZ.	131119	MEMBERSHIP	1/22/2013		001-2421-841-0000-000000-300-00-000	255.00 001		2400
							\$ 760.00		
Check # 85763 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	632776050001	1/22/2013		001-1110-511-0000-000000-101-16-000	178.18 001		1100
2	Pink Frames	130110	577289195001	1/22/2013		001-1110-511-0000-000000-101-04-000	(6.92) 001		1100
3	Small Stove	130936	635598510001	1/22/2013		001-2421-512-0000-000000-200-00-000	47.76 001		2400
4	Small Stove	130936	640039711001	1/22/2013		001-2421-512-0000-000000-200-00-000	(7.77) 001		2400
							\$ 211.25		
Check # 85764 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	130262	NOV 2012	1/22/2013		001-1140-281-0000-000000-000-00-000	2,019.81 001		1100
2	UNEMPLOYMENT COMP. - NONCERT.	130262	NOV 2012	1/22/2013		001-2422-282-0000-000000-000-00-000	35.04 001		2400
							\$ 2,054.85		
Check # 85765 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	DEC ADM OFFICE	1/22/2013		001-2720-453-0000-000000-000-00-000	272.11 001		2700
							\$ 272.11		
Check # 85766 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL	130278	0007106	1/22/2013		001-2822-489-0000-000000-000-00-000	167.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TRANSPORTATION OTHER PUPIL TRANSPORTATION	130278	0007322	1/22/2013		001-2822-489-0000-000000-000-00-000	\$ 102.00	001	2800
							\$ 269.00		
Check # 85767 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Small Cooler	130942	P03485500101 5	1/22/2013		013-3210-510-0000-000000-012-00-000	321.59	013	3200
							\$ 321.59		
Check # 85768 ACCOUNTS_PAYABLE Lumpkin Textiles 3447 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	131106	12L1103457LE N	1/22/2013		001-2310-841-0000-000000-000-00-000	250.00	001	2300
							\$ 250.00		
Check # 85769 ACCOUNTS_PAYABLE Jensen, Joanne 9274 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	131098	DEPOSIT	1/22/2013		200-4630-469-9216-000000-300-00-000	250.00	200	4600
							\$ 250.00		
Check # 85770 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	131051	DEC 2012	1/22/2013		001-2720-441-0000-000000-000-00-000	0.83	001	2700
2	TELEPHONE SERVICE	131051	DEC 2012	1/22/2013		001-2720-441-0000-000000-101-00-000	0.71	001	2700
3	TELEPHONE SERVICE	131051	DEC 2012	1/22/2013		001-2720-441-0000-000000-101-00-000	0.04	001	2700
4	TELEPHONE SERVICE	131051	DEC 2012	1/22/2013		001-2720-441-0000-000000-300-00-000	11.30	001	2700
							\$ 12.88		
Check # 85771 ACCOUNTS_PAYABLE Twin Peaks Software 9319 RECONCILED									
1	Medium Wisteria Towels	130864	0075262	1/22/2013		300-4516-510-9516-000000-300-00-000	255.00	300	4500
2	Large Red Cooler	130868	0075261	1/22/2013		300-4516-510-9516-000000-300-00-000	176.40	300	4500
							\$ 431.40		
Check # 85772 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Green Frames	130779	12282012	1/22/2013		018-1100-511-9186-000000-102-00-000	29.99	018	1100
							\$ 29.99		
Check # 85773 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL SCHLA	1/22/2013		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 85774 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL J SMIT	1/22/2013		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 85775 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL S SMIT	1/22/2013		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85776 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Eraser	131073	DEC 2012	1/22/2013		001-2750-582-0000-0000000-000-00-000	\$ 14.15 001		2700
2	Large Black Power Cords	131073	DEC 2012	1/22/2013		001-2822-582-0000-0000000-000-00-000	664.00 001		2800
							\$ 678.15		
Check # 85777 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131065	0054783	1/22/2013		001-2740-423-0000-0000000-300-00-000	462.00 001		2700
							\$ 462.00		
Check # 85778 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Clamp	131093	DAWG PD LOCK-IN	1/22/2013		018-1100-512-9185-0000000-101-00-000	31.75 018		1100
							\$ 31.75		
Check # 85779 ACCOUNTS_PAYABLE Thornton, Gary 8972 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130558	A+NYWHERE	1/22/2013		001-2122-439-0000-0000000-300-00-000	1,500.00 001		2100
							\$ 1,500.00		
Check # 85780 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Carnation Candle	130081	SUPPLIES-THORNT	1/22/2013		018-1100-511-9185-0000000-101-00-000	19.92 018		1100
							\$ 19.92		
Check # 85781 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	131050	JAN CABLE BOE	1/22/2013		001-2720-459-0000-0000000-000-00-000	50.84 001		2700
							\$ 50.84		
Check # 85782 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131057	JAN 2013	1/22/2013		001-2720-451-0000-0000000-200-00-000	21.78 001		2700
2	ELECTRICITY	131057	JAN 2013	1/22/2013		001-2720-451-0000-0000000-250-00-000	130.85 001		2700
							\$ 152.63		
Check # 85783 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120365	0023328	1/22/2013		001-4590-419-0000-0000000-000-00-000	1,000.00 001		4500
							\$ 1,000.00		
Check # 85784 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL VAPEN	1/22/2013		001-2240-232-0000-0000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 85785 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004622IN	1/22/2013		001-2240-423-0000-0000000-000-00-000	24,046.00 001		2200
							\$ 24,046.00		
Check # 85786 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									

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1	Large Maroon Trays	130889	0106470	1/22/2013		401-3260-520-9913-000000-000-00-000	\$ 15.00	401	3200
2	Pencils	130889	0106470	1/22/2013		401-3260-520-9913-000000-000-00-000	299.00	401	3200
							\$ 314.00		
Check # 85787 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL WALB	1/22/2013		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 85788 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL WEIGEL	1/22/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 85789 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	131059	0054213	1/22/2013		001-1290-474-0000-000000-000-00-000	1,000.00	001	1200
							\$ 1,000.00		
Check # 85790 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130732	KROGER	1/22/2013		001-2310-439-0000-000000-000-00-000	5.98	001	2300
2	UNIFORM/TOOLS & EQUIP REIMB.	131045	JAN CELL WOOD	1/22/2013		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 55.98		
Check # 85791 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Drill Press	131074	DEC 2012	1/22/2013		001-2821-582-0000-000000-000-00-000	1,063.23	001	2800
2	Pink Bags	131074	DEC 2012	1/22/2013		001-2822-582-0000-000000-000-00-000	2,208.45	001	2800
							\$ 3,271.68		
Check # 85792 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Medium Orange Poster Board	130004	FAMILY	1/23/2013		018-1100-512-9186-000000-102-00-000	37.22	018	1100
2	Medium Orange Poster Board	130004	KOS	1/23/2013		018-1100-512-9186-000000-102-00-000	10.00	018	1100
3	Medium Orange Poster Board	130004	TANO	1/23/2013		018-1100-512-9186-000000-102-00-000	62.00	018	1100
4	Medium Orange Poster Board	130004	USPS	1/23/2013		018-1100-512-9186-000000-102-00-000	81.15	018	1100
5	Medium Orange Poster Board	130004	WM SUPE	1/23/2013		018-1100-512-9186-000000-102-00-000	23.45	018	1100
6	Medium Orange Poster Board	130004	WM SUPERM	1/23/2013		018-1100-512-9186-000000-102-00-000	43.94	018	1100
7	OTHER TRAVEL/MEETING EXPENSE	130732	SAMS	1/23/2013		001-2310-439-0000-000000-000-00-000	23.67	001	2300
8	PURCHASED TRANSP.-ENRICHMENT	130933	KROGER	1/23/2013		018-1120-485-9910-000000-200-08-000	47.07	018	1100
9	PURCHASED TRANSP.-ENRICHMENT	130933	MARCO'S	1/23/2013		018-1120-485-9910-000000-200-08-000	145.99	018	1100
10	Small Red Sticky Notes	130977	OH SHIP WAUSE	1/23/2013		001-2411-512-0000-000000-000-00-000	9.83	001	2400
11	Mango Drill Press	131017	KROGER	1/23/2013		018-3290-512-9185-000000-003-00-000	42.10	018	3200
12	Mango Drill Press	131017	KROGER.	1/23/2013		018-3290-512-9185-000000-003-00-000	17.88	018	3200
13	Mango Drill Press	131017	KROGER..	1/23/2013		018-3290-512-9185-000000-003-00-000	28.58	018	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	Mango Drill Press	131017	KROGER...	1/23/2013		018-3290-512-9185-000000-003-00-000	\$ 17.88 018		3200
15	Mango Drill Press	131017	KROGER....	1/23/2013		018-3290-512-9185-000000-003-00-000	17.88 018		3200
16	Mango Drill Press	131017	KROGER.....	1/23/2013		018-3290-512-9185-000000-003-00-000	17.88 018		3200
17	Red Mower	131043	SHERWIN WILL	1/23/2013		001-2720-514-0000-000000-000-00-000	36.79 001		2700
							\$ 663.31		
Check # 85793 ACCOUNTS_PAYABLE Garfield Bakery 8740 RECONCILED									
1	Bags	130516	02052013	1/29/2013		018-1100-511-9185-000000-101-00-000	310.00 018		1100
							\$ 310.00		
Check # 85794 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	131160	REGISTRATIO N	1/29/2013		001-4300-890-0000-000000-300-00-000	180.00 001		4300
							\$ 180.00		
Check # 85795 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131175	PETTY CASH	1/30/2013		300-4512-419-0000-000000-000-00-000	670.00 300		4500
2	Medium Phone	131175	PETTY CASH	1/30/2013		300-4522-510-0000-000000-000-00-000	75.00 300		4500
3	MEMBRSHIP FEES - PROF ORGANZ.	131175	PETTY CASH	1/30/2013		300-4522-841-0000-000000-000-00-000	140.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	131175	PETTY CASH	1/30/2013		300-4528-419-0000-000000-000-00-000	75.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	131175	PETTY CASH	1/30/2013		300-4532-419-0000-000000-000-00-000	1,070.00 300		4500
							\$ 2,030.00		
Check # 85796 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 02/01/13.			2/1/2013		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100
2	Payroll - pay date 02/01/13.			2/1/2013		001-1110-111-0000-000000-101-04-000	7,841.99 001		1100
3	Payroll - pay date 02/01/13.			2/1/2013		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
4	Payroll - pay date 02/01/13.			2/1/2013		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
5	Payroll - pay date 02/01/13.			2/1/2013		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100
6	Payroll - pay date 02/01/13.			2/1/2013		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
7	Payroll - pay date 02/01/13.			2/1/2013		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
8	Payroll - pay date 02/01/13.			2/1/2013		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 02/01/13.			2/1/2013		001-1110-111-0000-120000-101-00-000	708.12 001		1100
10	Payroll - pay date 02/01/13.			2/1/2013		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 02/01/13.			2/1/2013		001-1110-112-0000-000000-101-04-000	630.00 001		1100
12	Payroll - pay date 02/01/13.			2/1/2013		001-1120-112-0000-000000-200-05-000	180.00 001		1100
13	Payroll - pay date 02/01/13.			2/1/2013		001-1110-112-0000-000000-101-01-000	450.00 001		1100
14	Payroll - pay date 02/01/13.			2/1/2013		001-1110-112-0000-000000-101-14-000	315.00 001		1100
15	Payroll - pay date 02/01/13.			2/1/2013		001-1110-112-0000-080000-101-00-000	45.00 001		1100
16	Payroll - pay date 02/01/13.			2/1/2013		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
17	Payroll - pay date 02/01/13.			2/1/2013		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	Payroll - pay date 02/01/13.			2/1/2013		001-1120-111-0000-080000-200-00-000	\$ 4,180.11	001	1100
19	Payroll - pay date 02/01/13.			2/1/2013		001-1120-111-0000-110000-200-00-000	6,319.99	001	1100
20	Payroll - pay date 02/01/13.			2/1/2013		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
21	Payroll - pay date 02/01/13.			2/1/2013		001-1120-111-0000-130000-200-00-000	4,817.72	001	1100
22	Payroll - pay date 02/01/13.			2/1/2013		001-1120-111-0000-150000-200-00-000	5,278.11	001	1100
23	Payroll - pay date 02/01/13.			2/1/2013		001-1120-112-0000-050000-200-00-000	90.00	001	1100
24	Payroll - pay date 02/01/13.			2/1/2013		001-1120-112-0000-110000-200-00-000	90.00	001	1100
25	Payroll - pay date 02/01/13.			2/1/2013		001-1120-112-0000-120000-200-00-000	180.00	001	1100
26	Payroll - pay date 02/01/13.			2/1/2013		001-1120-112-0000-130000-200-00-000	450.00	001	1100
27	Payroll - pay date 02/01/13.			2/1/2013		001-1120-112-0000-150000-200-00-000	225.00	001	1100
28	Payroll - pay date 02/01/13.			2/1/2013		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
29	Payroll - pay date 02/01/13.			2/1/2013		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100
30	Payroll - pay date 02/01/13.			2/1/2013		001-1132-111-0000-060000-300-00-000	4,716.62	001	1100
31	Payroll - pay date 02/01/13.			2/1/2013		001-1132-111-0000-080000-300-00-000	1,959.00	001	1100
32	Payroll - pay date 02/01/13.			2/1/2013		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
33	Payroll - pay date 02/01/13.			2/1/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
34	Payroll - pay date 02/01/13.			2/1/2013		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
35	Payroll - pay date 02/01/13.			2/1/2013		001-1132-111-0000-150000-300-00-000	6,064.31	001	1100
36	Payroll - pay date 02/01/13.			2/1/2013		001-1132-112-0000-020000-300-00-000	45.00	001	1100
37	Payroll - pay date 02/01/13.			2/1/2013		001-1132-112-0000-050000-300-00-000	540.00	001	1100
38	Payroll - pay date 02/01/13.			2/1/2013		001-1132-112-0000-060000-300-00-000	135.00	001	1100
39	Payroll - pay date 02/01/13.			2/1/2013		001-1132-112-0000-080000-300-00-000	135.00	001	1100
40	Payroll - pay date 02/01/13.			2/1/2013		001-1132-112-0000-110000-300-00-000	270.00	001	1100
41	Payroll - pay date 02/01/13.			2/1/2013		001-1132-112-0000-120000-300-00-000	45.00	001	1100
42	Payroll - pay date 02/01/13.			2/1/2013		001-1132-112-0000-130000-300-00-000	90.00	001	1100
43	Payroll - pay date 02/01/13.			2/1/2013		001-1132-112-0000-150000-300-00-000	90.00	001	1100
44	Payroll - pay date 02/01/13.			2/1/2013		001-1140-114-0000-000000-000-16-000	607.92	001	1100
45	Payroll - pay date 02/01/13.			2/1/2013		001-1210-111-0000-000000-000-00-000	938.96	001	1200
46	Payroll - pay date 02/01/13.			2/1/2013		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
47	Payroll - pay date 02/01/13.			2/1/2013		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
48	Payroll - pay date 02/01/13.			2/1/2013		001-1237-112-0000-000000-000-00-000	1,125.00	001	1200
49	Payroll - pay date 02/01/13.			2/1/2013		001-1237-112-0000-000000-200-00-000	270.00	001	1200
50	Payroll - pay date 02/01/13.			2/1/2013		001-1237-113-0000-000000-000-00-000	25.34	001	1200
51	Payroll - pay date 02/01/13.			2/1/2013		001-1237-113-0000-000000-200-00-000	59.02	001	1200
52	Payroll - pay date 02/01/13.			2/1/2013		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
53	Payroll - pay date 02/01/13.			2/1/2013		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
54	Payroll - pay date 02/01/13.			2/1/2013		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
55	Payroll - pay date 02/01/13.			2/1/2013		001-1247-112-0000-000000-000-00-000	180.00	001	1200
56	Payroll - pay date 02/01/13.			2/1/2013		001-1247-112-0000-000000-200-00-000	90.00	001	1200
57	Payroll - pay date 02/01/13.			2/1/2013		001-1247-113-0000-000000-200-00-000	44.33	001	1200
58	Payroll - pay date 02/01/13.			2/1/2013		001-1930-113-0000-000000-200-00-000	177.32	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	Payroll - pay date 02/01/13.			2/1/2013		001-2122-111-0000-000000-101-00-000	\$ 1,297.71 001		2100
60	Payroll - pay date 02/01/13.			2/1/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
61	Payroll - pay date 02/01/13.			2/1/2013		001-2122-111-0000-000000-200-00-000	1,235.86 001		2100
62	Payroll - pay date 02/01/13.			2/1/2013		001-2122-111-0000-000000-300-00-000	4,042.84 001		2100
63	Payroll - pay date 02/01/13.			2/1/2013		001-2122-112-0000-000000-300-00-000	810.00 001		2100
64	Payroll - pay date 02/01/13.			2/1/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
65	Payroll - pay date 02/01/13.			2/1/2013		001-2134-142-0000-000000-000-00-000	90.00 001		2100
66	Payroll - pay date 02/01/13.			2/1/2013		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
67	Payroll - pay date 02/01/13.			2/1/2013		001-2190-141-0000-000000-101-00-000	434.17 001		2100
68	Payroll - pay date 02/01/13.			2/1/2013		001-2190-141-0000-000000-101-00-000	607.83 001		2100
69	Payroll - pay date 02/01/13.			2/1/2013		001-2190-142-0000-000000-101-00-000	89.93 001		2100
70	Payroll - pay date 02/01/13.			2/1/2013		001-2190-142-0000-000000-101-00-000	136.00 001		2100
71	Payroll - pay date 02/01/13.			2/1/2013		001-1132-141-0000-000000-300-00-000	448.43 001		1100
72	Payroll - pay date 02/01/13.			2/1/2013		001-1237-142-0000-000000-101-00-000	1,287.32 001		1200
73	Payroll - pay date 02/01/13.			2/1/2013		001-1237-142-0000-000000-101-00-000	333.50 001		1200
74	Payroll - pay date 02/01/13.			2/1/2013		001-1247-142-0000-000000-200-00-000	1,409.38 001		1200
75	Payroll - pay date 02/01/13.			2/1/2013		001-1247-142-0000-000000-300-00-000	2,180.25 001		1200
76	Payroll - pay date 02/01/13.			2/1/2013		001-2218-113-0000-000000-000-00-000	973.26 001		2200
77	Payroll - pay date 02/01/13.			2/1/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
78	Payroll - pay date 02/01/13.			2/1/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
79	Payroll - pay date 02/01/13.			2/1/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
80	Payroll - pay date 02/01/13.			2/1/2013		001-2222-142-0000-000000-101-00-000	128.25 001		2200
81	Payroll - pay date 02/01/13.			2/1/2013		001-2222-142-0000-000000-101-00-000	94.50 001		2200
82	Payroll - pay date 02/01/13.			2/1/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
83	Payroll - pay date 02/01/13.			2/1/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
84	Payroll - pay date 02/01/13.			2/1/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
85	Payroll - pay date 02/01/13.			2/1/2013		001-2411-141-0000-000000-000-00-000	2,864.80 001		2400
86	Payroll - pay date 02/01/13.			2/1/2013		001-2411-142-0000-000000-000-00-000	170.00 001		2400
87	Payroll - pay date 02/01/13.			2/1/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
88	Payroll - pay date 02/01/13.			2/1/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
89	Payroll - pay date 02/01/13.			2/1/2013		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
90	Payroll - pay date 02/01/13.			2/1/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
91	Payroll - pay date 02/01/13.			2/1/2013		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
92	Payroll - pay date 02/01/13.			2/1/2013		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
93	Payroll - pay date 02/01/13.			2/1/2013		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
94	Payroll - pay date 02/01/13.			2/1/2013		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
95	Payroll - pay date 02/01/13.			2/1/2013		001-2422-142-0000-000000-101-00-000	171.38 001		2400
96	Payroll - pay date 02/01/13.			2/1/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
97	Payroll - pay date 02/01/13.			2/1/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
98	Payroll - pay date 02/01/13.			2/1/2013		001-2710-141-0000-000000-000-00-000	606.73 001		2700
99	Payroll - pay date 02/01/13.			2/1/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
100	Payroll - pay date 02/01/13.			2/1/2013		001-2720-141-0000-000000-101-00-000	\$ 2,559.20	001	2700
101	Payroll - pay date 02/01/13.			2/1/2013		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
102	Payroll - pay date 02/01/13.			2/1/2013		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
103	Payroll - pay date 02/01/13.			2/1/2013		001-2720-142-0000-000000-000-00-000	103.66	001	2700
104	Payroll - pay date 02/01/13.			2/1/2013		001-2720-142-0000-000000-200-00-000	853.20	001	2700
105	Payroll - pay date 02/01/13.			2/1/2013		001-2720-142-0000-000000-300-00-000	2,227.47	001	2700
106	Payroll - pay date 02/01/13.			2/1/2013		001-2720-144-0000-000000-101-00-000	356.09	001	2700
107	Payroll - pay date 02/01/13.			2/1/2013		001-2720-144-0000-000000-101-00-000	215.70	001	2700
108	Payroll - pay date 02/01/13.			2/1/2013		001-2720-144-0000-000000-200-00-000	298.02	001	2700
109	Payroll - pay date 02/01/13.			2/1/2013		001-2720-144-0000-000000-300-00-000	1,547.70	001	2700
110	Payroll - pay date 02/01/13.			2/1/2013		001-2810-141-0000-000000-000-00-000	1,415.70	001	2800
111	Payroll - pay date 02/01/13.			2/1/2013		001-2821-141-0000-000000-000-00-000	1,177.53	001	2800
112	Payroll - pay date 02/01/13.			2/1/2013		001-2821-142-0000-000000-000-00-000	246.37	001	2800
113	Payroll - pay date 02/01/13.			2/1/2013		001-2821-144-0000-000000-000-00-000	36.75	001	2800
114	Payroll - pay date 02/01/13.			2/1/2013		001-2822-141-0000-000000-000-00-000	5,734.70	001	2800
115	Payroll - pay date 02/01/13.			2/1/2013		001-2822-142-0000-000000-000-00-000	256.80	001	2800
116	Payroll - pay date 02/01/13.			2/1/2013		001-2822-144-0000-000000-000-00-000	30.86	001	2800
117	Payroll - pay date 02/01/13.			2/1/2013		001-2823-142-0000-000000-000-00-000	357.81	001	2800
118	Payroll - pay date 02/01/13.			2/1/2013		001-2823-144-0000-000000-000-00-000	5.99	001	2800
119	Payroll - pay date 02/01/13.			2/1/2013		001-2824-142-0000-000000-000-00-000	2,218.16	001	2800
120	Payroll - pay date 02/01/13.			2/1/2013		001-2824-144-0000-000000-000-00-000	308.39	001	2800
121	Payroll - pay date 02/01/13.			2/1/2013		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
122	Payroll - pay date 02/01/13.			2/1/2013		001-2840-144-0000-000000-000-00-000	78.88	001	2800
123	Payroll - pay date 02/01/13.			2/1/2013		001-4137-113-0000-000000-101-00-000	300.00	001	4100
124	Payroll - pay date 02/01/13.			2/1/2013		001-4590-111-0000-000000-000-00-000	807.16	001	4500
125	Payroll - pay date 02/01/13.			2/1/2013		001-4590-112-0000-000000-000-00-000	45.00	001	4500
126	Payroll - pay date 02/01/13.			2/1/2013		006-3120-141-0000-000000-101-00-000	924.85	006	3100
127	Payroll - pay date 02/01/13.			2/1/2013		006-3120-141-0000-000000-200-00-000	296.49	006	3100
128	Payroll - pay date 02/01/13.			2/1/2013		006-3120-141-0000-000000-300-00-000	676.70	006	3100
129	Payroll - pay date 02/01/13.			2/1/2013		006-3120-144-0000-000000-101-00-000	5.98	006	3100
130	Payroll - pay date 02/01/13.			2/1/2013		006-3120-144-0000-000000-200-00-000	206.49	006	3100
131	Payroll - pay date 02/01/13.			2/1/2013		006-3120-144-0000-000000-300-00-000	179.30	006	3100
132	Payroll - pay date 02/01/13.			2/1/2013		013-3210-143-0000-000000-000-00-000	100.00	013	3200
133	Payroll - pay date 02/01/13.			2/1/2013		300-4512-142-0000-000000-000-00-000	214.75	300	4500
134	Payroll - pay date 02/01/13.			2/1/2013		300-4528-142-0000-000000-000-00-000	82.50	300	4500
135	Payroll - pay date 02/01/13.			2/1/2013		300-4532-142-0000-000000-000-00-000	266.69	300	4500
136	Payroll - pay date 02/01/13.			2/1/2013		300-4535-142-0000-000000-000-00-000	50.00	300	4500
137	Payroll - pay date 02/01/13.			2/1/2013		401-3260-111-9913-000000-000-00-000	575.80	401	3200
138	Payroll - pay date 02/01/13.			2/1/2013		572-1270-111-9913-000000-000-00-000	4,722.84	572	1200
139	Payroll - pay date 02/01/13.			2/1/2013		590-1110-111-9913-000000-000-00-000	1,247.77	590	1100
140	Payroll - pay date 02/01/13.			2/1/2013		590-1110-112-9913-000000-000-00-000	90.00	590	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 248,163.27		
Check # 85797 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131178	0002113	2/1/2013		001-2411-219-0000-000000-000-00-000	\$ 52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	131178	0002113	2/1/2013		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	131178	0002113	2/1/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	131178	0002113	2/1/2013		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	131178	0002113	2/1/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	131178	0002113	2/1/2013		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		
Check # 85798 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1110-213-0000-000000-101-03-000	86.98 001		1100
2	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1110-213-0000-000000-101-04-000	75.05 001		1100
3	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1120-213-0000-000000-200-05-000	114.02 001		1100
4	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1110-213-0000-000000-101-01-000	90.74 001		1100
5	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1110-213-0000-000000-101-02-000	91.67 001		1100
6	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1110-213-0000-000000-101-14-000	75.21 001		1100
7	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1110-213-0000-080000-101-00-000	25.02 001		1100
8	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1110-213-0000-080000-101-00-000	36.30 001		1100
9	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1110-213-0000-120000-101-00-000	10.18 001		1100
10	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1110-213-0000-120000-101-00-000	10.18 001		1100
11	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1120-213-0000-020000-200-00-000	25.56 001		1100
12	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1120-213-0000-050000-200-00-000	87.68 001		1100
13	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1120-213-0000-080000-200-00-000	22.76 001		1100
14	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1120-213-0000-110000-200-00-000	92.02 001		1100
15	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1120-213-0000-120000-200-00-000	35.87 001		1100
16	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1120-213-0000-130000-200-00-000	74.89 001		1100
17	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1120-213-0000-150000-200-00-000	78.30 001		1100
18	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1132-213-0000-020000-300-00-000	35.51 001		1100
19	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1132-213-0000-050000-300-00-000	92.54 001		1100
20	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1132-213-0000-060000-300-00-000	67.55 001		1100
21	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1132-213-0000-080000-300-00-000	29.86 001		1100
22	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1132-213-0000-110000-300-00-000	88.82 001		1100
23	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1132-213-0000-120000-300-00-000	33.89 001		1100
24	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1132-213-0000-130000-300-00-000	96.33 001		1100
25	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1132-213-0000-150000-300-00-000	51.62 001		1100
26	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1140-213-0000-000000-000-16-000	8.61 001		1100
27	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1237-213-0000-000000-000-00-000	\$ 97.26 001		1200
29	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1237-213-0000-000000-200-00-000	36.48 001		1200
30	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2933-223-0000-000000-000-00-000	14.75 001		2900
31	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1247-213-0000-000000-000-00-000	100.07 001		1200
32	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-1247-213-0000-000000-200-00-000	48.13 001		1200
33	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2122-213-0000-000000-101-00-000	18.32 001		2100
34	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2122-213-0000-000000-101-00-000	18.33 001		2100
35	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2122-213-0000-000000-200-00-000	17.39 001		2100
36	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2122-213-0000-000000-300-00-000	69.66 001		2100
37	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2134-213-0000-000000-000-00-000	28.85 001		2100
38	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2134-223-0000-000000-000-00-000	1.31 001		2100
39	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2150-213-0000-000000-000-00-000	33.52 001		2100
40	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2190-223-0000-000000-101-00-000	7.40 001		2100
41	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2190-223-0000-000000-101-00-000	10.79 001		2100
42	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
43	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-1237-223-0000-000000-101-00-000	18.66 001		1200
44	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-1237-223-0000-000000-101-00-000	4.84 001		1200
45	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-1247-223-0000-000000-200-00-000	20.43 001		1200
46	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-1247-223-0000-000000-300-00-000	31.62 001		1200
47	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2218-213-0000-000000-000-00-000	13.93 001		2200
48	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2222-223-0000-000000-101-00-000	5.78 001		2200
49	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2222-223-0000-000000-101-00-000	5.30 001		2200
50	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2222-223-0000-000000-200-00-000	6.81 001		2200
51	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2222-213-0000-000000-000-00-000	26.03 001		2200
52	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
53	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
54	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2411-223-0000-000000-000-00-000	17.23 001		2400
55	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
56	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
57	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2421-213-0000-000000-200-00-000	53.37 001		2400
58	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
59	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2422-223-0000-000000-101-00-000	14.53 001		2400
60	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2422-223-0000-000000-101-00-000	17.52 001		2400
61	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2422-223-0000-000000-200-00-000	26.62 001		2400
62	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2422-223-0000-000000-300-00-000	35.74 001		2400
63	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2500-223-0000-000000-000-00-000	46.75 001		2500
64	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
65	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
66	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2720-223-0000-000000-000-00-000	1.50 001		2700
67	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2720-223-0000-000000-101-00-000	19.50 001		2700
68	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2720-223-0000-000000-101-00-000	38.99 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2720-223-0000-000000-200-00-000	\$ 56.27 001		2700
70	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2720-223-0000-000000-300-00-000	87.73 001		2700
71	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2810-223-0000-000000-000-00-000	20.17 001		2800
72	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2821-223-0000-000000-000-00-000	18.49 001		2800
73	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2822-223-0000-000000-000-00-000	73.63 001		2800
74	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2823-223-0000-000000-000-00-000	3.72 001		2800
75	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2824-223-0000-000000-000-00-000	26.72 001		2800
76	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		001-2840-223-0000-000000-000-00-000	25.03 001		2800
77	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-4137-213-0000-000000-101-00-000	4.31 001		4100
78	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		001-4590-213-0000-000000-000-00-000	11.51 001		4500
79	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		006-3120-223-0000-000000-101-00-000	12.99 006		3100
80	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		006-3120-223-0000-000000-200-00-000	7.29 006		3100
81	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		006-3120-223-0000-000000-300-00-000	11.94 006		3100
82	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		013-3210-223-0000-000000-000-00-000	1.45 013		3200
83	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		300-4512-223-0000-000000-000-00-000	3.03 300		4500
84	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		300-4528-223-0000-000000-000-00-000	1.19 300		4500
85	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		300-4532-223-0000-000000-000-00-000	3.67 300		4500
86	SOCIAL SECURITY-NONCERT.	131179	0002113	2/1/2013		300-4535-223-0000-000000-000-00-000	0.73 300		4500
87	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		401-3260-213-9913-000000-000-00-000	8.35 401		3200
88	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		572-1270-213-9913-000000-000-00-000	65.13 572		1200
89	SOCIAL SECURITY-CERT.	131179	0002113	2/1/2013		590-1110-213-9913-000000-000-00-000	19.19 590		1100
							\$ 3,222.34		
Check # 85799 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131180	0002113	2/1/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	131180	0002113	2/1/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131180	0002113	2/1/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	131180	0002113	2/1/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT - CERTIFICATED	131180	0002113	2/1/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 85800 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1100-241-0000-000000-000-00-000	325.94 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1110-241-0000-000000-101-03-000	392.03 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1110-241-0000-000000-101-01-000	784.06 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1110-241-0000-000000-101-02-000	1,548.97 001		1100
5	MEDICAL/HOSPITALIZATION-	131184	0013113	1/31/2013		001-1110-241-0000-000000-101-14-000	408.17 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	CERT. MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1110-241-0000-080000-101-00-000	\$ 392.03 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1110-241-0000-080000-101-00-000	392.03 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1110-241-0000-120000-101-00-000	196.02 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1110-241-0000-120000-101-00-000	196.01 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1120-241-0000-080000-200-00-000	381.64 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1120-241-0000-110000-200-00-000	772.65 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1120-241-0000-130000-200-00-000	11.41 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1120-241-0000-150000-200-00-000	392.03 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1132-241-0000-130000-300-00-000	392.03 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1132-241-0000-150000-300-00-000	392.03 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1237-241-0000-000000-000-00-000	395.04 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1237-241-0000-000000-200-00-000	392.03 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1247-241-0000-000000-000-00-000	373.98 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1247-241-0000-000000-200-00-000	392.03 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-1930-241-0000-000000-200-00-000	10.39 001		1900
21	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-2122-241-0000-000000-300-00-000	392.03 001		2100
22	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-2150-241-0000-000000-000-00-000	392.03 001		2100
23	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-2222-241-0000-000000-000-00-000	392.03 001		2200
24	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		001-2421-241-0000-000000-200-00-000	402.05 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	131184	0013113	1/31/2013		001-2422-251-0000-000000-300-00-000	392.03 001		2400
26	MEDICAL/HOSPITALIZATION-NONCRT	131184	0013113	1/31/2013		001-2821-251-0000-000000-000-00-000	341.74 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	131184	0013113	1/31/2013		001-2822-251-0000-000000-000-00-000	969.80 001		2800
28	MEDICAL/HOSPITALIZATION-NONCRT	131184	0013113	1/31/2013		001-2822-251-0000-000000-000-00-000	273.26 001		2800
29	MEDICAL/HOSPITALIZATION-NONCRT	131184	0013113	1/31/2013		300-4512-251-0000-000000-000-00-000	3.18 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	MEDICAL/HOSPITALIZATION-NONCRT	131184	0013113	1/31/2013		300-4532-251-0000-000000-000-00-000	\$ 14.87 300		4500
31	MEDICAL/HOSPITALIZATION-CERT.	131184	0013113	1/31/2013		590-1110-241-9913-000000-000-00-000	392.03 590		1100
32	DENTAL - CERT.	131185	0013113	1/31/2013		001-1110-243-0000-000000-101-03-000	266.19 001		1100
33	DENTAL - CERT.	131185	0013113	1/31/2013		001-1110-243-0000-000000-101-04-000	354.92 001		1100
34	DENTAL - CERT.	131185	0013113	1/31/2013		001-1120-243-0000-000000-200-05-000	354.92 001		1100
35	DENTAL - CERT.	131185	0013113	1/31/2013		001-1110-243-0000-000000-101-01-000	354.92 001		1100
36	DENTAL - CERT.	131185	0013113	1/31/2013		001-1110-243-0000-000000-101-02-000	354.92 001		1100
37	DENTAL - CERT.	131185	0013113	1/31/2013		001-1110-243-0000-000000-101-14-000	354.92 001		1100
38	DENTAL - CERT.	131185	0013113	1/31/2013		001-1110-243-0000-080000-101-00-000	88.73 001		1100
39	DENTAL - CERT.	131185	0013113	1/31/2013		001-1110-243-0000-080000-101-00-000	88.73 001		1100
40	DENTAL - CERT.	131185	0013113	1/31/2013		001-1110-243-0000-120000-101-00-000	44.37 001		1100
41	DENTAL - CERT.	131185	0013113	1/31/2013		001-1110-243-0000-120000-101-00-000	44.36 001		1100
42	DENTAL - CERT.	131185	0013113	1/31/2013		001-1120-243-0000-020000-200-00-000	88.73 001		1100
43	DENTAL - CERT.	131185	0013113	1/31/2013		001-1120-243-0000-050000-200-00-000	177.46 001		1100
44	DENTAL - CERT.	131185	0013113	1/31/2013		001-1120-243-0000-080000-200-00-000	88.73 001		1100
45	DENTAL - CERT.	131185	0013113	1/31/2013		001-1120-243-0000-110000-200-00-000	266.19 001		1100
46	DENTAL - CERT.	131185	0013113	1/31/2013		001-1120-243-0000-120000-200-00-000	87.75 001		1100
47	DENTAL - CERT.	131185	0013113	1/31/2013		001-1120-243-0000-130000-200-00-000	253.77 001		1100
48	DENTAL - CERT.	131185	0013113	1/31/2013		001-1120-243-0000-150000-200-00-000	266.19 001		1100
49	DENTAL - CERT.	131185	0013113	1/31/2013		001-1132-243-0000-020000-300-00-000	88.73 001		1100
50	DENTAL - CERT.	131185	0013113	1/31/2013		001-1132-243-0000-050000-300-00-000	177.46 001		1100
51	DENTAL - CERT.	131185	0013113	1/31/2013		001-1132-243-0000-060000-300-00-000	177.46 001		1100
52	DENTAL - CERT.	131185	0013113	1/31/2013		001-1132-243-0000-080000-300-00-000	88.73 001		1100
53	DENTAL - CERT.	131185	0013113	1/31/2013		001-1132-243-0000-110000-300-00-000	232.91 001		1100
54	DENTAL - CERT.	131185	0013113	1/31/2013		001-1132-243-0000-120000-300-00-000	89.71 001		1100
55	DENTAL - CERT.	131185	0013113	1/31/2013		001-1132-243-0000-130000-300-00-000	266.19 001		1100
56	DENTAL - CERT.	131185	0013113	1/31/2013		001-1132-243-0000-150000-300-00-000	271.19 001		1100
57	DENTAL - CERT.	131185	0013113	1/31/2013		001-1237-243-0000-000000-000-00-000	266.19 001		1200
58	DENTAL - CERT.	131185	0013113	1/31/2013		001-1237-243-0000-000000-200-00-000	88.73 001		1200
59	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2933-253-0000-000000-000-00-000	44.36 001		2900
60	DENTAL - CERT.	131185	0013113	1/31/2013		001-1247-243-0000-000000-000-00-000	266.19 001		1200
61	DENTAL - CERT.	131185	0013113	1/31/2013		001-1247-243-0000-000000-200-00-000	88.73 001		1200
62	DENTAL - CERT.	131185	0013113	1/31/2013		001-2122-243-0000-000000-101-00-000	47.17 001		2100
63	DENTAL - CERT.	131185	0013113	1/31/2013		001-2122-243-0000-000000-101-00-000	41.56 001		2100
64	DENTAL - CERT.	131185	0013113	1/31/2013		001-2122-243-0000-000000-200-00-000	63.00 001		2100
65	DENTAL - CERT.	131185	0013113	1/31/2013		001-2122-243-0000-000000-300-00-000	177.46 001		2100
66	DENTAL - CERT.	131185	0013113	1/31/2013		001-2134-243-0000-000000-000-00-000	88.73 001		2100
67	DENTAL - CERT.	131185	0013113	1/31/2013		001-2150-243-0000-000000-000-00-000	88.73 001		2100
68	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2190-253-0000-000000-101-00-000	24.82 001		2100
69	DENTAL - CERT.	131185	0013113	1/31/2013		001-2222-243-0000-000000-000-00-000	88.73 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2240-253-0000-000000-000-00-000	\$ 88.73 001		2200
71	DENTAL - CERT.	131185	0013113	1/31/2013		001-2411-243-0000-000000-000-00-000	93.73 001		2400
72	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2411-253-0000-000000-000-00-000	133.10 001		2400
73	DENTAL - CERT.	131185	0013113	1/31/2013		001-2421-243-0000-000000-101-00-000	88.73 001		2400
74	DENTAL - CERT.	131185	0013113	1/31/2013		001-2421-243-0000-000000-101-00-000	88.73 001		2400
75	DENTAL - CERT.	131185	0013113	1/31/2013		001-2421-243-0000-000000-200-00-000	126.88 001		2400
76	DENTAL - CERT.	131185	0013113	1/31/2013		001-2421-243-0000-000000-300-00-000	177.46 001		2400
77	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2422-253-0000-000000-101-00-000	88.73 001		2400
78	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2422-253-0000-000000-200-00-000	177.46 001		2400
79	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2422-253-0000-000000-300-00-000	177.46 001		2400
80	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2500-253-0000-000000-000-00-000	177.46 001		2500
81	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2510-253-0000-000000-000-00-000	93.73 001		2500
82	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2710-253-0000-000000-000-00-000	26.62 001		2700
83	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2720-253-0000-000000-101-00-000	177.46 001		2700
84	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2720-253-0000-000000-101-00-000	177.46 001		2700
85	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2720-253-0000-000000-200-00-000	177.46 001		2700
86	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2720-253-0000-000000-300-00-000	177.46 001		2700
87	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2810-253-0000-000000-000-00-000	62.11 001		2800
88	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2821-253-0000-000000-000-00-000	178.08 001		2800
89	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2822-253-0000-000000-000-00-000	776.54 001		2800
90	DENTAL - NONCERT.	131185	0013113	1/31/2013		001-2840-253-0000-000000-000-00-000	88.73 001		2800
91	DENTAL - CERT.	131185	0013113	1/31/2013		001-4590-243-0000-000000-000-00-000	33.28 001		4500
92	DENTAL - NONCERT.	131185	0013113	1/31/2013		006-3120-253-0000-000000-101-00-000	88.73 006		3100
93	DENTAL - NONCERT.	131185	0013113	1/31/2013		006-3120-253-0000-000000-300-00-000	88.73 006		3100
94	DENTAL - CERT.	131185	0013113	1/31/2013		572-1270-243-9913-000000-000-00-000	88.73 572		1200
95	DENTAL - CERT.	131185	0013113	1/31/2013		590-1110-243-9913-000000-000-00-000	88.73 590		1100
96	LIFE - CERT.	131186	0013113	1/31/2013		001-1110-242-0000-000000-101-03-000	20.40 001		1100
97	LIFE - CERT.	131186	0013113	1/31/2013		001-1110-242-0000-000000-101-04-000	20.40 001		1100
98	LIFE - CERT.	131186	0013113	1/31/2013		001-1120-242-0000-000000-200-05-000	20.40 001		1100
99	LIFE - CERT.	131186	0013113	1/31/2013		001-1110-242-0000-000000-101-01-000	20.40 001		1100
100	LIFE - CERT.	131186	0013113	1/31/2013		001-1110-242-0000-000000-101-02-000	20.40 001		1100
101	LIFE - CERT.	131186	0013113	1/31/2013		001-1110-242-0000-000000-101-14-000	20.40 001		1100
102	LIFE - CERT.	131186	0013113	1/31/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
103	LIFE - CERT.	131186	0013113	1/31/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
104	LIFE - CERT.	131186	0013113	1/31/2013		001-1110-242-0000-120000-101-00-000	2.56 001		1100
105	LIFE - CERT.	131186	0013113	1/31/2013		001-1110-242-0000-120000-101-00-000	2.54 001		1100
106	LIFE - CERT.	131186	0013113	1/31/2013		001-1120-242-0000-020000-200-00-000	5.10 001		1100
107	LIFE - CERT.	131186	0013113	1/31/2013		001-1120-242-0000-050000-200-00-000	15.30 001		1100
108	LIFE - CERT.	131186	0013113	1/31/2013		001-1120-242-0000-080000-200-00-000	10.20 001		1100
109	LIFE - CERT.	131186	0013113	1/31/2013		001-1120-242-0000-110000-200-00-000	15.30 001		1100
110	LIFE - CERT.	131186	0013113	1/31/2013		001-1120-242-0000-120000-200-00-000	5.06 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	LIFE - CERT.	131186	0013113	1/31/2013		001-1120-242-0000-130000-200-00-000	\$ 14.58 001		1100
112	LIFE - CERT.	131186	0013113	1/31/2013		001-1120-242-0000-150000-200-00-000	15.30 001		1100
113	LIFE - CERT.	131186	0013113	1/31/2013		001-1132-242-0000-020000-300-00-000	5.10 001		1100
114	LIFE - CERT.	131186	0013113	1/31/2013		001-1132-242-0000-050000-300-00-000	15.30 001		1100
115	LIFE - CERT.	131186	0013113	1/31/2013		001-1132-242-0000-060000-300-00-000	10.20 001		1100
116	LIFE - CERT.	131186	0013113	1/31/2013		001-1132-242-0000-080000-300-00-000	5.10 001		1100
117	LIFE - CERT.	131186	0013113	1/31/2013		001-1132-242-0000-110000-300-00-000	13.38 001		1100
118	LIFE - CERT.	131186	0013113	1/31/2013		001-1132-242-0000-120000-300-00-000	5.14 001		1100
119	LIFE - CERT.	131186	0013113	1/31/2013		001-1132-242-0000-130000-300-00-000	15.30 001		1100
120	LIFE - CERT.	131186	0013113	1/31/2013		001-1132-242-0000-150000-300-00-000	15.30 001		1100
121	LIFE - CERT.	131186	0013113	1/31/2013		001-1210-242-0000-000000-000-00-000	2.55 001		1200
122	LIFE - CERT.	131186	0013113	1/31/2013		001-1237-242-0000-000000-000-00-000	15.30 001		1200
123	LIFE - CERT.	131186	0013113	1/31/2013		001-1237-242-0000-000000-200-00-000	5.10 001		1200
124	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2933-252-0000-000000-000-00-000	2.54 001		2900
125	LIFE - CERT.	131186	0013113	1/31/2013		001-1247-242-0000-000000-000-00-000	15.30 001		1200
126	LIFE - CERT.	131186	0013113	1/31/2013		001-1247-242-0000-000000-200-00-000	10.20 001		1200
127	LIFE - CERT.	131186	0013113	1/31/2013		001-2122-242-0000-000000-101-00-000	2.71 001		2100
128	LIFE - CERT.	131186	0013113	1/31/2013		001-2122-242-0000-000000-101-00-000	2.39 001		2100
129	LIFE - CERT.	131186	0013113	1/31/2013		001-2122-242-0000-000000-200-00-000	3.62 001		2100
130	LIFE - CERT.	131186	0013113	1/31/2013		001-2122-242-0000-000000-300-00-000	10.20 001		2100
131	LIFE - CERT.	131186	0013113	1/31/2013		001-2134-242-0000-000000-000-00-000	5.10 001		2100
132	LIFE - CERT.	131186	0013113	1/31/2013		001-2150-242-0000-000000-000-00-000	5.10 001		2100
133	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2190-252-0000-000000-101-00-000	3.97 001		2100
134	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2190-252-0000-000000-101-00-000	5.10 001		2100
135	LIFE - NONCERT.	131186	0013113	1/31/2013		001-1132-252-0000-000000-300-00-000	2.55 001		1100
136	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2222-252-0000-000000-101-00-000	1.28 001		2200
137	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2222-252-0000-000000-101-00-000	1.27 001		2200
138	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2222-252-0000-000000-200-00-000	2.55 001		2200
139	LIFE - CERT.	131186	0013113	1/31/2013		001-2222-242-0000-000000-000-00-000	5.10 001		2200
140	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2240-252-0000-000000-000-00-000	5.10 001		2200
141	LIFE - CERT.	131186	0013113	1/31/2013		001-2310-242-0000-000000-000-00-000	8.50 001		2300
142	LIFE - CERT.	131186	0013113	1/31/2013		001-2411-242-0000-000000-000-00-000	8.50 001		2400
143	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2411-252-0000-000000-000-00-000	7.66 001		2400
144	LIFE - CERT.	131186	0013113	1/31/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
145	LIFE - CERT.	131186	0013113	1/31/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
146	LIFE - CERT.	131186	0013113	1/31/2013		001-2421-242-0000-000000-200-00-000	10.70 001		2400
147	LIFE - CERT.	131186	0013113	1/31/2013		001-2421-242-0000-000000-300-00-000	17.00 001		2400
148	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
149	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
150	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2422-252-0000-000000-200-00-000	10.20 001		2400
151	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2422-252-0000-000000-300-00-000	10.20 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
152	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2500-252-0000-000000-000-00-000	\$ 10.20 001		2500
153	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2510-252-0000-000000-000-00-000	8.50 001		2500
154	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2710-252-0000-000000-000-00-000	2.56 001		2700
155	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700
156	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700
157	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2720-252-0000-000000-200-00-000	13.60 001		2700
158	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2720-252-0000-000000-300-00-000	10.20 001		2700
159	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2810-252-0000-000000-000-00-000	5.94 001		2800
160	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2821-252-0000-000000-000-00-000	10.20 001		2800
161	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2822-252-0000-000000-000-00-000	49.58 001		2800
162	LIFE - NONCERT.	131186	0013113	1/31/2013		001-2840-252-0000-000000-000-00-000	5.10 001		2800
163	LIFE - CERT.	131186	0013113	1/31/2013		001-4590-242-0000-000000-000-00-000	1.92 001		4500
164	LIFE - NONCERT.	131186	0013113	1/31/2013		006-3120-252-0000-000000-101-00-000	7.65 006		3100
165	LIFE - NONCERT.	131186	0013113	1/31/2013		006-3120-252-0000-000000-200-00-000	2.55 006		3100
166	LIFE - NONCERT.	131186	0013113	1/31/2013		006-3120-252-0000-000000-300-00-000	5.10 006		3100
167	LIFE - CERT.	131186	0013113	1/31/2013		401-3260-242-9913-000000-000-00-000	7.65 401		3200
168	LIFE - NONCERT.	131186	0013113	1/31/2013		401-3260-252-9913-000000-000-00-000	5.10 401		3200
169	LIFE - CERT.	131186	0013113	1/31/2013		572-1270-242-9913-000000-000-00-000	12.75 572		1200
170	LIFE - CERT.	131186	0013113	1/31/2013		590-1110-242-9913-000000-000-00-000	5.10 590		1100
171	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1100-241-0000-000000-000-00-000	31.42 001		1100
172	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1110-241-0000-000000-101-03-000	984.37 001		1100
173	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1110-241-0000-000000-101-04-000	3,937.48 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1110-241-0000-000000-101-01-000	1,968.74 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1110-241-0000-000000-101-14-000	2,953.11 001		1100
177	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1120-241-0000-020000-200-00-000	984.37 001		1100
178	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1120-241-0000-050000-200-00-000	1,968.74 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1120-241-0000-110000-200-00-000	984.37 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1120-241-0000-120000-200-00-000	973.41 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1120-241-0000-130000-200-00-000	2,815.30 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1132-241-0000-020000-300-00-000	984.37 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
184	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1132-241-0000-050000-300-00-000	\$ 1,968.74 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1132-241-0000-060000-300-00-000	1,968.74 001		1100
186	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1132-241-0000-080000-300-00-000	984.37 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1132-241-0000-110000-300-00-000	2,583.97 001		1100
188	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1132-241-0000-120000-300-00-000	995.33 001		1100
189	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1132-241-0000-130000-300-00-000	1,968.74 001		1100
190	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1132-241-0000-150000-300-00-000	2,031.57 001		1100
191	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1237-241-0000-000000-000-00-000	1,968.74 001		1200
192	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2933-251-0000-000000-000-00-000	491.10 001		2900
193	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-1247-241-0000-000000-000-00-000	1,968.74 001		1200
194	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-2122-241-0000-000000-200-00-000	698.90 001		2100
195	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-2122-241-0000-000000-300-00-000	984.37 001		2100
196	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-2134-241-0000-000000-000-00-000	984.37 001		2100
197	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2190-251-0000-000000-101-00-000	277.34 001		2100
198	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2240-251-0000-000000-000-00-000	982.20 001		2200
199	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-2411-241-0000-000000-000-00-000	1,047.20 001		2400
200	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2411-251-0000-000000-000-00-000	1,473.30 001		2400
201	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-2421-241-0000-000000-101-00-000	982.20 001		2400
202	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-2421-241-0000-000000-101-00-000	982.20 001		2400
203	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-2421-241-0000-000000-200-00-000	423.28 001		2400
204	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
205	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2422-251-0000-000000-101-00-000	984.37 001		2400
206	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2422-251-0000-000000-200-00-000	984.37 001		2400
207	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2422-251-0000-000000-300-00-000	984.37 001		2400
208	MEDICAL/HOSPITALIZATION-	131187	0013113	1/31/2013		001-2500-251-0000-000000-000-00-000	982.20 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT								
209	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2510-251-0000-000000-000-00-000	\$ 1,047.20 001		2500
210	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2710-251-0000-000000-000-00-000	294.66 001		2700
211	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2720-251-0000-000000-101-00-000	982.20 001		2700
212	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2720-251-0000-000000-101-00-000	1,964.40 001		2700
213	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2720-251-0000-000000-200-00-000	1,964.40 001		2700
214	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2720-251-0000-000000-300-00-000	1,964.40 001		2700
215	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2810-251-0000-000000-000-00-000	687.54 001		2800
216	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2821-251-0000-000000-000-00-000	994.84 001		2800
217	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2822-251-0000-000000-000-00-000	6,686.54 001		2800
218	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		001-2840-251-0000-000000-000-00-000	982.20 001		2800
219	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		001-4590-241-0000-000000-000-00-000	369.14 001		4500
220	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		006-3120-251-0000-000000-101-00-000	982.20 006		3100
221	MEDICAL/HOSPITALIZATION-NONCRT	131187	0013113	1/31/2013		006-3120-251-0000-000000-300-00-000	982.20 006		3100
222	MEDICAL/HOSPITALIZATION-CERT.	131187	0013113	1/31/2013		572-1270-241-9913-000000-000-00-000	984.37 572		1200
							\$ 100,288.22		
Check # 85801 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Appliances	131061	0516385	1/31/2013		001-2720-514-0000-000000-300-00-000	1,064.96 001		2700
2	Medium Trays	131063	0518180	1/31/2013		001-2720-514-0000-000000-200-00-000	72.00 001		2700
							\$ 1,136.96		
Check # 85802 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Flowers	131027	0742214	1/31/2013		001-1120-511-0000-000000-200-16-000	362.73 001		1100
2	Medium Mango Boxes	131113	0742346	1/31/2013		001-1132-511-0000-000000-300-16-000	149.26 001		1100
							\$ 511.99		
Check # 85803 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131117	0000081	1/31/2013		001-2411-439-0000-000000-000-00-000	159.00 001		2400
							\$ 159.00		
Check # 85804 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Small Books	130006	WALMART-BARNABY	1/31/2013		018-1100-511-9186-000000-102-00-000	17.83 018		1100

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							\$ 17.83		
Check # 85805 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Blue Rubber Duck	131116	DP SUPPLIES	1/31/2013		018-1100-512-9185-000000-101-00-000	\$ 82.70	018	1100
							\$ 82.70		
Check # 85806 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Orange Poster Board	130004	SUPPLIES- BELCHE	1/31/2013		018-1100-512-9186-000000-102-00-000	39.97	018	1100
							\$ 39.97		
Check # 85807 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Medium Yellow Markers	130107	BK BUDDIES	1/31/2013		018-3290-512-9185-000000-003-00-000	72.70	018	3200
							\$ 72.70		
Check # 85808 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131126	4409414	1/31/2013		001-1100-439-8000-000000-300-00-000	229.00	001	1100
							\$ 229.00		
Check # 85809 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	130199	X202670313	1/31/2013		006-3120-462-0000-000000-000-00-000	34,104.23	006	3100
							\$ 34,104.23		
Check # 85810 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Violet Pots	131112	364543-00	1/31/2013		001-2411-512-0000-000000-000-00-000	10.98	001	2400
2	Small Violet Pots	131112	364543-00	1/31/2013		001-2500-512-0000-000000-000-00-000	25.62	001	2500
3	Small Gray Clock	131112	364543-00	1/31/2013		001-2500-512-0000-000000-000-00-000	36.60	001	2500
							\$ 73.20		
Check # 85811 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1061457	1/31/2013		001-2310-418-0000-000000-000-00-000	2,599.00	001	2300
							\$ 2,599.00		
Check # 85812 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Medium Carnation Widgets	131101	4845213	1/31/2013		001-2222-511-0000-000000-101-00-000	353.59	001	2200
							\$ 353.59		
Check # 85813 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131124	OMEA REG	1/31/2013		001-1110-432-0000-120000-101-00-000	36.50	001	1100
							\$ 36.50		
Check # 85814 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Tan Rubber Bands	131163	SUBSCRIPTIO N	1/31/2013		001-2222-511-0000-000000-300-00-000	41.00	001	2200
							\$ 41.00		
Check # 85815 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	131067	0095450	1/31/2013		001-2740-423-0000-000000-200-00-000	\$ 240.40 001		2700
							\$ 240.40		
Check # 85816 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130200	GLB22259	1/31/2013		584-1100-439-9903-000000-000-00-000	210.00 584		1100
							\$ 210.00		
Check # 85817 ACCOUNTS_PAYABLE Hampton Manufacturing 10528 RECONCILED									
1	Medium Pink Pens	130081	WALMART	1/31/2013		018-1100-511-9185-000000-101-00-000	135.76 018		1100
							\$ 135.76		
Check # 85818 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Pencil	131028	RITE AID	1/31/2013		300-4532-510-0000-000000-000-00-000	15.99 300		4500
							\$ 15.99		
Check # 85819 ACCOUNTS_PAYABLE Dunwoody Pro Services 9465 RECONCILED									
1	OTHER TUITION PAYMENTS	120468	FOUNDATION SCHO	1/31/2013		029-3290-479-9900-000000-003-00-000	500.00 029		3200
							\$ 500.00		
Check # 85820 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Brown Poster Board	130051	08536956	1/31/2013		001-1120-511-0000-120000-200-00-000	9.75 001		1100
2	Poster Board	130051	08536956	1/31/2013		001-1132-511-0000-120000-300-00-000	9.75 001		1100
3	Small Brown Poster Board	130051	08539059	1/31/2013		001-1120-511-0000-120000-200-00-000	13.50 001		1100
4	Poster Board	130051	08539059	1/31/2013		001-1132-511-0000-120000-300-00-000	13.49 001		1100
5	Small Brown Poster Board	130051	08543071	1/31/2013		001-1120-511-0000-120000-200-00-000	91.65 001		1100
6	Poster Board	130051	08543071	1/31/2013		001-1132-511-0000-120000-300-00-000	91.64 001		1100
							\$ 229.78		
Check # 85821 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Medium Blue Paper	131080	0226924	1/31/2013		001-2730-571-0000-000000-000-00-000	522.12 001		2700
							\$ 522.12		
Check # 85822 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	130982	GROUP 85904	1/31/2013		018-1120-485-9910-000000-200-08-000	9,774.00 018		1100
							\$ 9,774.00		
Check # 85823 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	Large Flashlight	130624	07002442	1/31/2013		001-1100-512-0000-000000-000-00-000	674.12 001		1100
							\$ 674.12		
Check # 85824 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Brown Bags	130006	SUPPLY-MILLER	1/31/2013		018-1100-511-9186-000000-102-00-000	66.31 018		1100
							\$ 66.31		
Check # 85825 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Stove	130895	7572517	1/31/2013		001-2240-517-0000-000000-300-00-000	\$ 6.23 001		2200
							\$ 6.23		
Check # 85826 ACCOUNTS_PAYABLE Bowens Mill Development 8644 RECONCILED									
1	Violet Bags	131193	NAV-0010957-SI	1/31/2013		001-1132-551-0000-000000-300-00-000	2,395.00 001		1100
							\$ 2,395.00		
Check # 85827 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	131096	002085948	1/31/2013		300-4590-889-0000-000000-000-00-000	296.08 300		4500
							\$ 296.08		
Check # 85828 ACCOUNTS_PAYABLE Upton Office supplies 4184 VOID									
1	Pink Candle	131194	CHAP AFFILIATIO	1/31/2013	4/10/2013	200-4141-510-9212-000000-300-00-000	85.00 200		4100
							\$ 85.00		
Check # 85829 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	000030767	1/31/2013		001-2500-859-0000-000000-000-00-000	140.00 001		2500
							\$ 140.00		
Check # 85830 ACCOUNTS_PAYABLE Wilmington Island Realty 9610 RECONCILED									
1	Pens	131145	REGISTRATIO N	1/31/2013		300-4516-510-0000-000000-000-00-000	200.00 300		4500
							\$ 200.00		
Check # 85831 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	640422544001	1/31/2013		001-1110-511-0000-000000-101-16-000	25.95 001		1100
2	Small Rubber Bands	130004	638094989001	1/31/2013		001-1110-511-0000-000000-101-16-000	19.09 001		1100
3	Small Stove	130936	639423249001	1/31/2013		001-2421-512-0000-000000-200-00-000	11.55 001		2400
4	Medium Violet Flashlight	131026	638089962001	1/31/2013		001-2421-512-0000-000000-200-00-000	7.12 001		2400
5	Medium Red Rug	131026	638089962001	1/31/2013		001-2421-512-0000-000000-200-00-000	13.70 001		2400
6	Small Clamp	131026	638089962001	1/31/2013		001-2421-512-0000-000000-200-00-000	30.87 001		2400
7	Small Red Rug	131026	638089962001	1/31/2013		001-2421-512-0000-000000-200-00-000	7.12 001		2400
8	Trays	131099	640376537001	1/31/2013		001-2222-511-0000-000000-101-00-000	36.70 001		2200
9	Brown Rubber Duck	131114	639423249001	1/31/2013		001-1110-511-0000-000000-101-16-000	32.90 001		1100
10	Brown Rubber Duck	131114	639427455001	1/31/2013		001-1110-511-0000-000000-101-16-000	13.94 001		1100
11	Brown Rubber Duck	131114	639427456001	1/31/2013		001-1110-511-0000-000000-101-16-000	12.99 001		1100
							\$ 211.93		
Check # 85832 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	OTHER TUITION PAYMENTS	131143	MINI GRANT	1/31/2013		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 85833 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Tools	131081	655284905-01	1/31/2013		018-1100-511-9186-000000-102-00-000	94.00 018		1100
2	Red Bags	131081	655284905-01	1/31/2013		018-1100-512-9185-000000-101-00-000	12.50 018		1100
3	Medium Poster Board	131081	655284905-01	1/31/2013		018-1100-512-9185-000000-101-00-000	90.74 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 197.24		
Check # 85834 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131200	LIMA WRESTLING	1/31/2013		001-2822-439-0000-000000-000-00-000	\$ 32.02 001		2800
							\$ 32.02		
Check # 85835 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	131048	0869775	1/31/2013		001-1110-461-0000-000000-101-00-000	71.00 001		1100
2	PRINTING AND BINDING	131048	0870180	1/31/2013		001-1110-461-0000-000000-101-00-000	52.95 001		1100
3	PRINTING AND BINDING	131048	0870180	1/31/2013		001-1132-461-0000-000000-300-00-000	71.26 001		1100
4	PRINTING AND BINDING	131048	0870181	1/31/2013		001-1110-461-0000-000000-101-00-000	143.00 001		1100
5	PRINTING AND BINDING	131048	0870181	1/31/2013		001-1110-461-0000-000000-101-00-000	167.97 001		1100
6	PRINTING AND BINDING	131048	0870181	1/31/2013		001-1120-461-0000-000000-200-00-000	90.07 001		1100
7	PRINTING AND BINDING	131048	0870181	1/31/2013		001-1132-461-0000-000000-300-00-000	480.37 001		1100
8	PRINTING AND BINDING	131048	0870183	1/31/2013		001-1120-461-0000-000000-200-00-000	204.00 001		1100
9	PRINTING AND BINDING	131048	0870208	1/31/2013		001-1120-461-0000-000000-200-00-000	180.00 001		1100
10	PRINTING AND BINDING	131048	0870253	1/31/2013		001-2500-461-0000-000000-000-00-000	41.47 001		2500
11	PRINTING AND BINDING	131048	0870300	1/31/2013		001-2411-461-0000-000000-000-00-000	227.07 001		2400
12	PRINTING AND BINDING	131048	0870654	1/31/2013		001-2411-461-0000-000000-000-00-000	0.12 001		2400
13	PRINTING AND BINDING	131048	8701821	1/31/2013		001-1110-461-0000-000000-101-00-000	328.21 001		1100
14	PRINTING AND BINDING	131048	8701821	1/31/2013		001-1110-461-0000-000000-101-00-000	194.32 001		1100
15	PRINTING AND BINDING	131048	8701821	1/31/2013		001-1120-461-0000-000000-200-00-000	371.37 001		1100
16	PRINTING AND BINDING	131048	8701821	1/31/2013		001-1132-461-0000-000000-300-00-000	209.17 001		1100
							\$ 2,832.35		
Check # 85836 ACCOUNTS_PAYABLE Lawrenceville Software 9613 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	131201	BANK CHG 2012	1/31/2013		001-2500-410-0000-000000-000-00-000	1,727.08 001		2500
							\$ 1,727.08		
Check # 85837 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Orange Poster Board	130004	4171074	1/31/2013		018-1100-512-9186-000000-102-00-000	297.86 018		1100
2	Medium Orange Poster Board	130004	4181046	1/31/2013		018-1100-512-9186-000000-102-00-000	62.93 018		1100
							\$ 360.79		
Check # 85838 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Sticky Notes	130048	I1095087	1/31/2013		001-1132-511-0000-120000-300-00-000	545.15 001		1100
2	Medium Phone	130049	I1095085	1/31/2013		001-1120-511-0000-120000-200-00-000	106.84 001		1100
3	Medium Red Paper	130049	I1095085	1/31/2013		001-1132-511-0000-120000-300-00-000	106.84 001		1100
4	Medium Violet Trays	130050	I1095086	1/31/2013		001-1120-551-0000-000000-200-00-000	86.92 001		1100
5	Small Pencils	130050	I1095086	1/31/2013		001-1132-551-0000-000000-300-00-000	86.93 001		1100
							\$ 932.68		
Check # 85839 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	OTHER TRAVEL/MEETING	130639	1ST QUART	1/31/2013		001-2411-439-0000-000000-000-00-000	160.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	EXPENSE MEMBRSHF FEES - PROF ORGANZ.	130677	DUES 1ST QUARTER DUE	1/31/2013		001-2421-841-0000-000000-101-00-000	\$ 150.00 001		2400
							\$ 310.00		
Check # 85840 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	JAN 13 MILEAGE	1/31/2013		001-2421-439-0000-000000-101-00-000	18.08 001		2400
							\$ 18.08		
Check # 85841 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Medium Trays	131063	FILTERS	1/31/2013		001-2720-514-0000-000000-200-00-000	79.97 001		2700
							\$ 79.97		
Check # 85842 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130973	DIFF INSTRUC	1/31/2013		001-1100-439-8000-000000-101-00-000	89.00 001		1100
							\$ 89.00		
Check # 85843 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Appliances	131061	3833778-00	1/31/2013		001-2720-514-0000-000000-300-00-000	552.64 001		2700
							\$ 552.64		
Check # 85844 ACCOUNTS_PAYABLE Leefield Gymnasium 2966 RECONCILED									
1	Small Markers	131025	0005603	1/31/2013		001-2500-512-0000-000000-000-00-000	16.83 001		2500
2	Red Calendars	131025	0005603	1/31/2013		001-2500-512-0000-000000-000-00-000	250.00 001		2500
							\$ 266.83		
Check # 85845 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Carnation Candle	130081	FAM FUN NITE	1/31/2013		018-1100-511-9185-000000-101-00-000	40.00 018		1100
							\$ 40.00		
Check # 85846 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	131050	FEB 2013 TRANS	1/31/2013		001-2720-459-0000-000000-400-00-000	100.28 001		2700
							\$ 100.28		
Check # 85847 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131057	JAN 2013.	1/31/2013		001-2720-451-0000-000000-200-00-000	2,392.61 001		2700
2	ELECTRICITY	131057	JAN 2013.	1/31/2013		001-2720-451-0000-000000-101-00-000	1,871.67 001		2700
3	ELECTRICITY	131057	JAN 2013.	1/31/2013		001-2720-451-0000-000000-250-00-000	3,028.48 001		2700
4	ELECTRICITY	131057	JAN 2013.	1/31/2013		001-2720-451-0000-000000-300-00-000	7,480.29 001		2700
5	ELECTRICITY	131057	JAN. 2013	1/31/2013		001-2720-451-0000-000000-000-00-000	378.40 001		2700
6	ELECTRICITY	131057	JAN. 2013	1/31/2013		001-2720-451-0000-000000-250-00-000	150.82 001		2700
7	ELECTRICITY	131057	JAN. 2013	1/31/2013		001-2720-451-0000-000000-400-00-000	378.00 001		2700
							\$ 15,680.27		
Check # 85848 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Small Trays	130006	161287-00	1/31/2013		018-1100-511-9186-000000-102-00-000	194.81 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 194.81		
Check # 85849 ACCOUNTS_PAYABLE Phillips, Jasmine 9255 RECONCILED									
1	Pots	131202	ENTRY FEE	1/31/2013		013-3210-510-0000-000000-003-00-000	\$ 200.00	013	3200
							\$ 200.00		
Check # 85850 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	OCT-DEC MILEAGE	1/31/2013		001-2720-439-0000-000000-101-00-000	106.56	001	2700
							\$ 106.56		
Check # 85851 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130986	0000235	1/31/2013		300-4512-410-0000-000000-000-00-000	66.00	300	4500
							\$ 66.00		
Check # 85852 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	Small Magenta Monitor	130081	SI771782	1/31/2013		018-1100-511-9185-000000-101-00-000	488.70	018	1100
							\$ 488.70		
Check # 85853 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131047	W111337	1/31/2013		006-3120-423-0000-000000-200-00-000	231.50	006	3100
							\$ 231.50		
Check # 85854 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	OTHER TUITION PAYMENTS	131142	MINI GRANT	1/31/2013		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 85855 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	130983	JAN PMT	1/31/2013		018-1120-485-9910-000000-200-08-000	1,910.00	018	1100
							\$ 1,910.00		
Check # 85856 ACCOUNTS_PAYABLE Alapaha Manufacturing 9618 VOID									
1	REPAIRS & MAINTENANCE SERV.	131226	LICENSE	2/5/2013	2/5/2013	001-2720-423-0000-000000-300-00-000	75.00	001	2700
							\$ 75.00		
Check # 85857 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	FEB NEWSLETTER	2/14/2013		001-2421-443-0000-000000-200-00-000	44.62	001	2400
							\$ 44.62		
Check # 85858 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	131216	REGISTRATIO N	2/7/2013		572-1270-410-9913-000000-000-00-000	370.00	572	1200
							\$ 370.00		
Check # 85859 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131228	PETTY CASH	2/7/2013		300-4513-419-0000-000000-000-00-000	835.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	MEMBRSHF FEES - PROF ORGANZ.	131228	PETTY CASH	2/7/2013		300-4522-841-0000-000000-000-00-000	\$ 160.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	131228	PETTY CASH	2/7/2013		300-4528-419-0000-000000-000-00-000	240.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	131228	PETTY CASH	2/7/2013		300-4532-419-0000-000000-000-00-000	285.00	300	4500
							\$ 1,520.00		
Check # 85860 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Magenta Rug	131159	ORIENTAL TRAD	2/11/2013		200-4610-510-9218-000000-300-00-000	352.59	200	4600
							\$ 352.59		
Check # 85861 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Medium Maroon Tools	131155	4228261816	2/11/2013		001-2240-517-0000-000000-101-00-000	58.00	001	2200
2	Medium Maroon Tools	131155	4228261816	2/11/2013		001-2240-517-0000-000000-101-00-000	58.00	001	2200
							\$ 116.00		
Check # 85862 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Lime Boxes	130279	JAN 2013	2/11/2013		001-2840-573-0000-000000-000-00-000	116.48	001	2800
2	REPAIRS & MAINTENANCE SERV.	131066	JAN 2013 ARAMAR	2/11/2013		001-2740-423-0000-000000-250-00-000	57.02	001	2700
3	REPAIRS & MAINTENANCE SERV.	131067	JAN 2013 ARAMAR	2/11/2013		001-2740-423-0000-000000-200-00-000	59.74	001	2700
4	REPAIRS & MAINTENANCE SERV.	131068	JAN 2013 ARAMAR	2/11/2013		001-2740-423-0000-000000-101-00-000	60.06	001	2700
							\$ 293.30		
Check # 85863 ACCOUNTS_PAYABLE Dasher Studios 9617 RECONCILED									
1	Medium Boards	131241	SUBSCRIPTIO N	2/11/2013		001-2222-511-0000-000000-300-00-000	26.95	001	2200
							\$ 26.95		
Check # 85864 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Orchid Power Cords	131174	GAS CARD-M. SMI	2/11/2013		001-1237-511-0000-000000-101-00-000	20.00	001	1200
							\$ 20.00		
Check # 85865 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131164	4413943	2/11/2013		001-1100-439-8000-000000-300-00-000	229.00	001	1100
							\$ 229.00		
Check # 85866 ACCOUNTS_PAYABLE Dale, Skyler 8825 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131065	0047048	2/11/2013		001-2740-423-0000-000000-300-00-000	196.00	001	2700
							\$ 196.00		
Check # 85867 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131157	ALT ASSESS	2/11/2013		001-1247-439-0000-000000-000-00-000	31.96	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 31.96		
Check # 85868 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130905	NE51128R	2/11/2013		001-2740-423-0000-000000-200-00-000	\$ 916.67	001	2700
2	REPAIRS & MAINTENANCE SERV.	130905	NE51128R	2/11/2013		001-2740-423-0000-000000-250-00-000	916.67	001	2700
3	REPAIRS & MAINTENANCE SERV.	130905	NE51128R	2/11/2013		001-2740-423-0000-000000-300-00-000	916.66	001	2700
4	REPAIRS & MAINTENANCE SERV.	131065	NE51160R	2/11/2013		001-2740-423-0000-000000-300-00-000	600.00	001	2700
							\$ 3,350.00		
Check # 85869 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130195	FOOD LICENSES	2/11/2013		006-3120-423-0000-000000-101-00-000	385.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	130195	FOOD LICENSES	2/11/2013		006-3120-423-0000-000000-102-00-000	385.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	130195	FOOD LICENSES	2/11/2013		006-3120-423-0000-000000-200-00-000	385.00	006	3100
4	REPAIRS & MAINTENANCE SERV.	130195	FOOD LICENSES	2/11/2013		006-3120-423-0000-000000-300-00-000	457.00	006	3100
5	REPAIRS & MAINTENANCE SERV.	130195	FOOD LICENSES	2/11/2013		013-3210-423-0000-000000-000-00-000	385.00	013	3200
							\$ 1,997.00		
Check # 85870 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Large Boards	131077	0003782	2/11/2013		001-2720-514-0000-000000-400-00-000	60.00	001	2700
							\$ 60.00		
Check # 85871 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Medium Wisteria Frames	131034	9048308903	2/11/2013		001-2720-514-0000-000000-300-00-000	137.88	001	2700
2	EQUIPMENT	131034	9048308903	2/11/2013		001-2720-640-0000-000000-300-00-000	210.54	001	2700
							\$ 348.42		
Check # 85872 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130200	GLB22363	2/11/2013		584-1100-439-9903-000000-000-00-000	480.00	584	1100
							\$ 480.00		
Check # 85873 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	JAN MILE T. HAS	2/11/2013		001-2421-439-0000-000000-200-00-000	98.31	001	2400
							\$ 98.31		
Check # 85874 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	MILEAGE-MILLER	2/11/2013		001-2720-439-0000-000000-200-00-000	112.67	001	2700
							\$ 112.67		
Check # 85875 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Mango Clock	131154	7672133	2/11/2013		001-2240-517-0000-000000-101-00-000	\$ 40.55 001		2200
2	Small Orchid Eraser	131154	7672133	2/11/2013		001-2240-517-0000-000000-101-00-000	6.19 001		2200
3	Maroon Plates	131154	7672133	2/11/2013		001-2240-517-0000-000000-101-00-000	7.45 001		2200
4	Lime Plates	131154	7672133	2/11/2013		001-2240-517-0000-000000-101-00-000	10.33 001		2200
5	Blue Books	131154	7672133	2/11/2013		001-2240-517-0000-000000-101-00-000	51.60 001		2200
6	Small Orchid Eraser	131154	7672133	2/11/2013		001-2240-517-0000-000000-300-00-000	5.00 001		2200
7	Blue Books	131154	7672133	2/11/2013		001-2240-517-0000-000000-300-00-000	51.60 001		2200
8	Mango Clock	131154	7672133	2/11/2013		001-2240-517-0000-000000-300-00-000	40.55 001		2200
							\$ 213.27		
Check # 85876 ACCOUNTS_PAYABLE Dahlonge Motor Services 8898 RECONCILED									
1	Medium Appliances	131061	0078912	2/11/2013		001-2720-514-0000-000000-300-00-000	589.50 001		2700
							\$ 589.50		
Check # 85877 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	131166	0047088	2/11/2013		001-2620-414-0000-000000-000-00-000	120.00 001		2600
							\$ 120.00		
Check # 85878 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131206	REGISTRATIO N	2/11/2013		001-2500-439-0000-000000-000-00-000	30.00 001		2500
							\$ 30.00		
Check # 85879 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131183	2013-145	2/11/2013		001-2810-439-0000-000000-000-00-000	235.00 001		2800
							\$ 235.00		
Check # 85880 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	642714309001	2/11/2013		001-1110-511-0000-000000-101-16-000	55.67 001		1100
2	Medium Orchid Pencils	130002	643053073001	2/11/2013		001-1110-511-0000-000000-101-16-000	62.35 001		1100
							\$ 118.02		
Check # 85881 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	131070	025900159551 7	2/11/2013		001-2720-422-0000-000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	131070	025900159551 7	2/11/2013		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	131070	025900159551 7	2/11/2013		001-2720-422-0000-000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	131070	025900159551 7	2/11/2013		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	131070	025900159551 7	2/11/2013		001-2720-422-0000-000000-300-00-000	270.90 001		2700
6	GARBAGE REMOVAL & CLEANING	131070	025900159551 7	2/11/2013		001-2720-422-0000-000000-400-00-000	46.91 001		2700
							\$ 1,104.77		
Check # 85882 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Sticky Notes	130048	I1095515	2/11/2013		001-1132-511-0000-120000-300-00-000	\$ 475.00	001	1100
2	Medium Phone	130049	I1095516	2/11/2013		001-1120-511-0000-120000-200-00-000	138.65	001	1100
3	Medium Red Paper	130049	I1095516	2/11/2013		001-1132-511-0000-120000-300-00-000	138.65	001	1100
4	Medium Phone	130049	I1095518	2/11/2013		001-1120-511-0000-120000-200-00-000	20.00	001	1100
5	Medium Red Paper	130049	I1095518	2/11/2013		001-1132-511-0000-120000-300-00-000	20.00	001	1100
							\$ 792.30		
Check # 85883 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Truck	130821	13-01	2/11/2013		001-1210-511-0000-000000-000-00-000	200.00	001	1200
							\$ 200.00		
Check # 85884 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	EQUIPMENT	131136	INV11108976	2/11/2013		001-1120-640-0000-000000-200-00-000	12.46	001	1100
2	EQUIPMENT	131136	INV11108976	2/11/2013		001-1120-640-0000-000000-200-00-000	155.80	001	1100
3	Medium Orange Trays	131151	INV11108978	2/11/2013		572-1270-511-9913-000000-000-00-000	250.05	572	1200
							\$ 418.31		
Check # 85885 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	NOV JAN 2013	2/11/2013		001-2421-439-0000-000000-300-00-000	652.82	001	2400
							\$ 652.82		
Check # 85886 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Yellow Flowers	131055	13-01105	2/11/2013		001-1280-511-0000-000000-102-00-000	1,440.25	001	1200
2	Small Black Uniforms	131104	13-01108	2/11/2013		001-2310-510-0000-000000-000-00-000	205.00	001	2300
							\$ 1,645.25		
Check # 85887 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Yellow Uniforms	130867	0097301	2/11/2013		300-4590-510-0000-000000-000-00-000	74.97	300	4500
							\$ 74.97		
Check # 85888 ACCOUNTS_PAYABLE Glenwood Travel 5914 RECONCILED									
1	OTHER AWARDS AND PRIZES	130069	0868075	2/11/2013		001-1132-889-0000-000000-300-00-000	104.50	001	1100
							\$ 104.50		
Check # 85889 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120365	0023456	2/11/2013		001-4590-419-0000-000000-000-00-000	1,000.00	001	4500
							\$ 1,000.00		
Check # 85890 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130986	0000236	2/11/2013		300-4512-410-0000-000000-000-00-000	132.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	130986	0000240	2/11/2013		300-4512-410-0000-000000-000-00-000	165.00	300	4500
3	WATER AND SEWAGE	131058	JAN 2013	2/11/2013		001-2720-452-0000-000000-000-00-000	47.29	001	2700
4	WATER AND SEWAGE	131058	JAN 2013	2/11/2013		001-2720-452-0000-000000-200-00-000	319.08	001	2700
5	WATER AND SEWAGE	131058	JAN 2013	2/11/2013		001-2720-452-0000-000000-101-00-000	396.78	001	2700

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 6-8 show WATER AND SEWAGE entries with a total amount of \$ 3,495.68.

Check # 85891 PAYROLL Nelson Studios 3274 RECONCILED

Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 1-36 show PAYROLL entries with various dates and amounts.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	Payroll - pay date 02/15/13.			2/15/2013		001-1132-111-0000-150000-300-00-000	\$ 6,064.31	001	1100
38	Payroll - pay date 02/15/13.			2/15/2013		001-1132-112-0000-050000-300-00-000	90.00	001	1100
39	Payroll - pay date 02/15/13.			2/15/2013		001-1132-112-0000-050000-300-00-000	90.00	001	1100
40	Payroll - pay date 02/15/13.			2/15/2013		001-1132-112-0000-060000-300-00-000	90.00	001	1100
41	Payroll - pay date 02/15/13.			2/15/2013		001-1132-112-0000-110000-300-00-000	315.00	001	1100
42	Payroll - pay date 02/15/13.			2/15/2013		001-1132-112-0000-120000-300-00-000	180.00	001	1100
43	Payroll - pay date 02/15/13.			2/15/2013		001-1132-112-0000-130000-300-00-000	225.00	001	1100
44	Payroll - pay date 02/15/13.			2/15/2013		001-1140-114-0000-000000-000-16-000	219.61	001	1100
45	Payroll - pay date 02/15/13.			2/15/2013		001-1100-112-8000-000000-101-00-000	90.00	001	1100
46	Payroll - pay date 02/15/13.			2/15/2013		001-1210-111-0000-000000-000-00-000	938.96	001	1200
47	Payroll - pay date 02/15/13.			2/15/2013		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
48	Payroll - pay date 02/15/13.			2/15/2013		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
49	Payroll - pay date 02/15/13.			2/15/2013		001-1237-112-0000-000000-000-00-000	1,395.00	001	1200
50	Payroll - pay date 02/15/13.			2/15/2013		001-1237-112-0000-000000-200-00-000	90.00	001	1200
51	Payroll - pay date 02/15/13.			2/15/2013		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
52	Payroll - pay date 02/15/13.			2/15/2013		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
53	Payroll - pay date 02/15/13.			2/15/2013		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
54	Payroll - pay date 02/15/13.			2/15/2013		001-1247-112-0000-000000-000-00-000	450.00	001	1200
55	Payroll - pay date 02/15/13.			2/15/2013		001-1247-112-0000-000000-200-00-000	90.00	001	1200
56	Payroll - pay date 02/15/13.			2/15/2013		001-1247-113-0000-000000-000-00-000	14.69	001	1200
57	Payroll - pay date 02/15/13.			2/15/2013		001-1247-113-0000-000000-200-00-000	12.67	001	1200
58	Payroll - pay date 02/15/13.			2/15/2013		001-1930-113-0000-000000-200-00-000	53.19	001	1900
59	Payroll - pay date 02/15/13.			2/15/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
60	Payroll - pay date 02/15/13.			2/15/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
61	Payroll - pay date 02/15/13.			2/15/2013		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
62	Payroll - pay date 02/15/13.			2/15/2013		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
63	Payroll - pay date 02/15/13.			2/15/2013		001-2122-112-0000-000000-200-00-000	45.00	001	2100
64	Payroll - pay date 02/15/13.			2/15/2013		001-2122-112-0000-000000-300-00-000	810.00	001	2100
65	Payroll - pay date 02/15/13.			2/15/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
66	Payroll - pay date 02/15/13.			2/15/2013		001-2134-142-0000-000000-000-00-000	99.00	001	2100
67	Payroll - pay date 02/15/13.			2/15/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
68	Payroll - pay date 02/15/13.			2/15/2013		001-2190-141-0000-000000-101-00-000	434.17	001	2100
69	Payroll - pay date 02/15/13.			2/15/2013		001-2190-141-0000-000000-101-00-000	607.83	001	2100
70	Payroll - pay date 02/15/13.			2/15/2013		001-2190-142-0000-000000-101-00-000	79.96	001	2100
71	Payroll - pay date 02/15/13.			2/15/2013		001-2190-142-0000-000000-101-00-000	58.50	001	2100
72	Payroll - pay date 02/15/13.			2/15/2013		001-2213-143-0000-000000-000-00-000	811.50	001	2200
73	Payroll - pay date 02/15/13.			2/15/2013		001-1132-141-0000-000000-300-00-000	448.43	001	1100
74	Payroll - pay date 02/15/13.			2/15/2013		001-1237-142-0000-000000-101-00-000	1,350.68	001	1200
75	Payroll - pay date 02/15/13.			2/15/2013		001-1237-142-0000-000000-101-00-000	613.64	001	1200
76	Payroll - pay date 02/15/13.			2/15/2013		001-1247-142-0000-000000-200-00-000	1,598.14	001	1200
77	Payroll - pay date 02/15/13.			2/15/2013		001-1247-142-0000-000000-300-00-000	1,790.08	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 02/15/13.			2/15/2013		001-2222-141-0000-000000-101-00-000	\$ 270.63 001		2200
79	Payroll - pay date 02/15/13.			2/15/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
80	Payroll - pay date 02/15/13.			2/15/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
81	Payroll - pay date 02/15/13.			2/15/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
82	Payroll - pay date 02/15/13.			2/15/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
83	Payroll - pay date 02/15/13.			2/15/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
84	Payroll - pay date 02/15/13.			2/15/2013		001-2411-141-0000-000000-000-00-000	1,767.04 001		2400
85	Payroll - pay date 02/15/13.			2/15/2013		001-2411-142-0000-000000-000-00-000	387.50 001		2400
86	Payroll - pay date 02/15/13.			2/15/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
87	Payroll - pay date 02/15/13.			2/15/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
88	Payroll - pay date 02/15/13.			2/15/2013		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
89	Payroll - pay date 02/15/13.			2/15/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
90	Payroll - pay date 02/15/13.			2/15/2013		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
91	Payroll - pay date 02/15/13.			2/15/2013		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
92	Payroll - pay date 02/15/13.			2/15/2013		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
93	Payroll - pay date 02/15/13.			2/15/2013		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
94	Payroll - pay date 02/15/13.			2/15/2013		001-2422-142-0000-000000-101-00-000	30.00 001		2400
95	Payroll - pay date 02/15/13.			2/15/2013		001-2422-142-0000-000000-101-00-000	65.69 001		2400
96	Payroll - pay date 02/15/13.			2/15/2013		001-2422-142-0000-000000-200-00-000	180.00 001		2400
97	Payroll - pay date 02/15/13.			2/15/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
98	Payroll - pay date 02/15/13.			2/15/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
99	Payroll - pay date 02/15/13.			2/15/2013		001-2710-141-0000-000000-000-00-000	606.73 001		2700
100	Payroll - pay date 02/15/13.			2/15/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
101	Payroll - pay date 02/15/13.			2/15/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
102	Payroll - pay date 02/15/13.			2/15/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
103	Payroll - pay date 02/15/13.			2/15/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
104	Payroll - pay date 02/15/13.			2/15/2013		001-2720-142-0000-000000-000-00-000	104.50 001		2700
105	Payroll - pay date 02/15/13.			2/15/2013		001-2720-142-0000-000000-101-00-000	228.00 001		2700
106	Payroll - pay date 02/15/13.			2/15/2013		001-2720-142-0000-000000-200-00-000	478.62 001		2700
107	Payroll - pay date 02/15/13.			2/15/2013		001-2720-142-0000-000000-300-00-000	1,591.06 001		2700
108	Payroll - pay date 02/15/13.			2/15/2013		001-2720-144-0000-000000-000-00-000	16.59 001		2700
109	Payroll - pay date 02/15/13.			2/15/2013		001-2720-144-0000-000000-101-00-000	248.89 001		2700
110	Payroll - pay date 02/15/13.			2/15/2013		001-2720-144-0000-000000-101-00-000	163.54 001		2700
111	Payroll - pay date 02/15/13.			2/15/2013		001-2720-144-0000-000000-200-00-000	558.74 001		2700
112	Payroll - pay date 02/15/13.			2/15/2013		001-2720-144-0000-000000-300-00-000	664.69 001		2700
113	Payroll - pay date 02/15/13.			2/15/2013		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
114	Payroll - pay date 02/15/13.			2/15/2013		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
115	Payroll - pay date 02/15/13.			2/15/2013		001-2821-142-0000-000000-000-00-000	293.94 001		2800
116	Payroll - pay date 02/15/13.			2/15/2013		001-2822-141-0000-000000-000-00-000	5,528.51 001		2800
117	Payroll - pay date 02/15/13.			2/15/2013		001-2822-142-0000-000000-000-00-000	405.48 001		2800
118	Payroll - pay date 02/15/13.			2/15/2013		001-2823-142-0000-000000-000-00-000	413.97 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
119	Payroll - pay date 02/15/13.			2/15/2013		001-2824-142-0000-000000-000-00-000	\$ 1,038.17	001	2800
120	Payroll - pay date 02/15/13.			2/15/2013		001-2824-144-0000-000000-000-00-000	31.62	001	2800
121	Payroll - pay date 02/15/13.			2/15/2013		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
122	Payroll - pay date 02/15/13.			2/15/2013		001-4510-143-0000-000000-000-00-000	2,270.94	001	4500
123	Payroll - pay date 02/15/13.			2/15/2013		001-4512-143-0000-000000-200-00-000	2,270.94	001	4500
124	Payroll - pay date 02/15/13.			2/15/2013		001-4530-113-0000-000000-000-00-000	2,270.94	001	4500
125	Payroll - pay date 02/15/13.			2/15/2013		001-4590-111-0000-000000-000-00-000	807.16	001	4500
126	Payroll - pay date 02/15/13.			2/15/2013		006-3120-141-0000-000000-101-00-000	924.85	006	3100
127	Payroll - pay date 02/15/13.			2/15/2013		006-3120-141-0000-000000-200-00-000	296.49	006	3100
128	Payroll - pay date 02/15/13.			2/15/2013		006-3120-141-0000-000000-300-00-000	676.70	006	3100
129	Payroll - pay date 02/15/13.			2/15/2013		006-3120-144-0000-000000-300-00-000	51.23	006	3100
130	Payroll - pay date 02/15/13.			2/15/2013		013-3210-143-0000-000000-000-00-000	95.00	013	3200
131	Payroll - pay date 02/15/13.			2/15/2013		013-3210-143-0000-000000-004-00-000	700.00	013	3200
132	Payroll - pay date 02/15/13.			2/15/2013		300-4512-142-0000-000000-000-00-000	452.00	300	4500
133	Payroll - pay date 02/15/13.			2/15/2013		300-4528-142-0000-000000-000-00-000	77.50	300	4500
134	Payroll - pay date 02/15/13.			2/15/2013		300-4532-142-0000-000000-000-00-000	402.00	300	4500
135	Payroll - pay date 02/15/13.			2/15/2013		401-3260-111-9913-000000-000-00-000	575.80	401	3200
136	Payroll - pay date 02/15/13.			2/15/2013		572-1270-111-9913-000000-000-00-000	4,966.40	572	1200
137	Payroll - pay date 02/15/13.			2/15/2013		572-1270-112-9913-000000-000-00-000	1,170.00	572	1200
138	Payroll - pay date 02/15/13.			2/15/2013		590-1110-111-9913-000000-000-00-000	1,247.77	590	1100
							\$ 254,954.88		
Check # 85892 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131272	0021513	2/15/2013		001-2411-219-0000-000000-000-00-000	52.05	001	2400
2	OTHER CERTIFICATED RETIREMENT	131272	0021513	2/15/2013		001-2421-219-0000-000000-101-00-000	41.05	001	2400
3	OTHER CERTIFICATED RETIREMENT	131272	0021513	2/15/2013		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	131272	0021513	2/15/2013		001-2421-219-0000-000000-200-00-000	42.30	001	2400
5	OTHER CERTIFICATED RETIREMENT	131272	0021513	2/15/2013		001-2421-219-0000-000000-300-00-000	88.18	001	2400
6	OTHER NONCERTIFICATED RETIRE	131272	0021513	2/15/2013		001-2510-229-0000-000000-000-00-000	41.03	001	2500
							\$ 305.97		
Check # 85893 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-1100-213-8000-000000-101-00-000	1.31	001	1100
2	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-1110-213-0000-000000-101-03-000	92.20	001	1100
3	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-1110-213-0000-000000-101-04-000	98.57	001	1100
4	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-1120-213-0000-000000-200-05-000	114.02	001	1100
5	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-1110-213-0000-000000-101-01-000	105.10	001	1100
6	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-1110-213-0000-000000-101-02-000	98.20	001	1100
7	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-1110-213-0000-000000-101-14-000	76.52	001	1100

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. It contains 48 rows of financial data.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2222-223-0000-000000-101-00-000	\$ 3.93 001		2200
50	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
51	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
52	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-2222-213-0000-000000-000-00-000	26.02 001		2200
53	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
54	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
55	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2411-223-0000-000000-000-00-000	20.38 001		2400
56	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
57	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
58	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-2421-213-0000-000000-200-00-000	53.37 001		2400
59	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
60	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2422-223-0000-000000-101-00-000	14.97 001		2400
61	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2422-223-0000-000000-101-00-000	17.30 001		2400
62	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2422-223-0000-000000-200-00-000	29.07 001		2400
63	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2422-223-0000-000000-300-00-000	35.74 001		2400
64	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2500-223-0000-000000-000-00-000	46.75 001		2500
65	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
66	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
67	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2720-223-0000-000000-000-00-000	1.75 001		2700
68	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2720-223-0000-000000-101-00-000	17.83 001		2700
69	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2720-223-0000-000000-101-00-000	41.60 001		2700
70	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2720-223-0000-000000-200-00-000	54.64 001		2700
71	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2720-223-0000-000000-300-00-000	67.10 001		2700
72	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2810-223-0000-000000-000-00-000	20.17 001		2800
73	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2821-223-0000-000000-000-00-000	17.06 001		2800
74	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2822-223-0000-000000-000-00-000	74.45 001		2800
75	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2823-223-0000-000000-000-00-000	5.87 001		2800
76	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2824-223-0000-000000-000-00-000	10.43 001		2800
77	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
78	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-4510-223-0000-000000-000-00-000	32.93 001		4500
79	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		001-4512-223-0000-000000-200-00-000	32.93 001		4500
80	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-4530-213-0000-000000-000-00-000	32.81 001		4500
81	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		001-4590-213-0000-000000-000-00-000	10.84 001		4500
82	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		006-3120-223-0000-000000-101-00-000	12.90 006		3100
83	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
84	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		006-3120-223-0000-000000-300-00-000	10.05 006		3100
85	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		013-3210-223-0000-000000-000-00-000	1.38 013		3200
86	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		013-3210-223-0000-000000-004-00-000	10.15 013		3200
87	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		300-4512-223-0000-000000-000-00-000	6.44 300		4500
88	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		300-4528-223-0000-000000-000-00-000	1.13 300		4500
89	SOCIAL SECURITY-NONCERT.	131273	0021513	2/15/2013		300-4532-223-0000-000000-000-00-000	5.83 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		401-3260-213-9913-000000-000-00-000	\$ 8.35	401	3200
91	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		572-1270-213-9913-000000-000-00-000	85.63	572	1200
92	SOCIAL SECURITY-CERT.	131273	0021513	2/15/2013		590-1110-213-9913-000000-000-00-000	17.88	590	1100
							\$ 3,344.41		
Check # 85894 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131274	0021513	2/15/2013		001-2411-210-0000-000000-000-00-000	391.35	001	2400
2	RETIREMENT - CERTIFICATED	131274	0021513	2/15/2013		001-2421-210-0000-000000-101-00-000	307.69	001	2400
3	RETIREMENT - CERTIFICATED	131274	0021513	2/15/2013		001-2421-210-0000-000000-101-00-000	284.62	001	2400
4	RETIREMENT - CERTIFICATED	131274	0021513	2/15/2013		001-2421-210-0000-000000-200-00-000	288.46	001	2400
5	RETIREMENT - CERTIFICATED	131274	0021513	2/15/2013		001-2421-210-0000-000000-300-00-000	611.36	001	2400
							\$ 1,883.48		
Check # 85895 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	131275	0021513	2/15/2013		001-2510-220-0000-000000-000-00-000	616.84	001	2500
							\$ 616.84		
Check # 85896 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	ADD FEB BULK MA	2/15/2013		001-2421-443-0000-000000-200-00-000	1.72	001	2400
							\$ 1.72		
Check # 85897 REFUND Buchanan Furnishings 10173 RECONCILED									
1	SALES-SCHOOL & PUBLIC SERVICE			2/15/2013		200-1626-9218-000000-000	55.00	200	
							\$ 55.00		
Check # 85898 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	131056	JAN SERV CHG	2/20/2013		001-2500-848-0000-000000-000-00-000	91.94	001	2500
							\$ 91.94		
Check # 85899 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131022	OMEA EXPENSES	2/20/2013		001-1100-439-8000-000000-300-00-000	251.22	001	1100
							\$ 251.22		
Check # 85900 ACCOUNTS_PAYABLE Fulton, Doug 10203 RECONCILED									
1	Appliances	130081	SAM'S THIELMAN	2/20/2013		018-1100-511-9185-000000-101-00-000	158.86	018	1100
							\$ 158.86		
Check # 85901 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Gray Pens	131064	0529584	2/20/2013		001-2720-514-0000-000000-101-00-000	627.12	001	2700
							\$ 627.12		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 85902 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Medium Carnation Poster Board	130006	WALMART	2/20/2013		018-1100-511-9186-000000-102-00-000	\$ 42.30 018		1100
							\$ 42.30		
Check # 85903 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL BAZ	2/20/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	131060	JAN FEB MILEAGE	2/20/2013		001-2421-439-0000-000000-101-00-000	166.68 001		2400
							\$ 231.68		
Check # 85904 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL BELCHE	2/20/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 85905 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Black Monitor	131214	0016142	2/20/2013		018-1120-511-9391-000000-200-00-000	379.50 018		1100
							\$ 379.50		
Check # 85906 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL BLANK	2/20/2013		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 85907 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Red Monitor	131071	JAN CARDINAL	2/20/2013		001-2822-580-0000-000000-000-00-000	2,007.03 001		2800
							\$ 2,007.03		
Check # 85908 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	MANAGEMENT SERVICES	130388	FINAL INVOICE	2/20/2013		001-2500-415-0000-000000-000-00-000	3,198.00 001		2500
							\$ 3,198.00		
Check # 85909 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	130199	X202670413	2/20/2013		006-3120-462-0000-000000-000-00-000	40,261.20 006		3100
							\$ 40,261.20		
Check # 85910 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1061891	2/20/2013		001-2310-418-0000-000000-000-00-000	1,200.50 001		2300
							\$ 1,200.50		
Check # 85911 ACCOUNTS_PAYABLE Irwin, Samuel 9538 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131067	0353772	2/20/2013		001-2740-423-0000-000000-200-00-000	367.95 001		2700
							\$ 367.95		
Check # 85912 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Red Monitor	131071	022-58703	2/20/2013		001-2822-580-0000-000000-000-00-000	\$ 100.92	001	2800
2	Medium Red Monitor	131071	022-58890	2/20/2013		001-2822-580-0000-000000-000-00-000	152.51	001	2800
							\$ 253.43		
Check # 85913 ACCOUNTS_PAYABLE Cartersville Studios 10404 VOID									
1	CERTIFICATED MEETING EXPENSE	130293	JAN MILEAGE	2/20/2013	3/1/2013	001-1132-432-0000-060000-300-00-000	126.98	001	1100
							\$ 126.98		
Check # 85914 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Lime Boards	131198	1456826	2/20/2013		001-1132-551-0000-000000-300-00-000	43.10	001	1100
2	Small Green Flowers	131198	1456826	2/20/2013		001-1132-551-0000-000000-300-00-000	43.10	001	1100
3	Yellow Candle	131198	1456826	2/20/2013		001-1132-551-0000-000000-300-00-000	86.88	001	1100
							\$ 173.08		
Check # 85915 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL DIVOLL	2/20/2013		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 85916 ACCOUNTS_PAYABLE Roman, Rita 8944 RECONCILED									
1	Carnation Uniforms	131252	113DRM_288	2/20/2013		001-2240-516-0000-000000-101-00-000	4,200.00	001	2200
2	Carnation Uniforms	131252	113DRM_288	2/20/2013		572-1270-511-9913-000000-000-00-000	1,800.00	572	1200
							\$ 6,000.00		
Check # 85917 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131156	ARCH IEP	2/20/2013		001-1247-439-0000-000000-000-00-000	31.96	001	1200
							\$ 31.96		
Check # 85918 ACCOUNTS_PAYABLE Terrell, Pete 7013 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131296	REGISTRATIO N	2/20/2013		001-1100-439-8000-000000-101-00-000	80.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	131296	REGISTRATIO N	2/20/2013		001-1100-439-8000-000000-101-00-000	80.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	131296	REGISTRATIO N	2/20/2013		001-1100-439-8000-000000-101-00-000	145.00	001	1100
							\$ 305.00		
Check # 85919 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Appliances	131061	JAN FESSENDEN	2/20/2013		001-2720-514-0000-000000-300-00-000	201.17	001	2700
2	Large Headphones	131062	JAN FESSENDEN	2/20/2013		001-2720-514-0000-000000-250-00-000	113.26	001	2700
3	Medium Trays	131063	JAN FESSENDEN	2/20/2013		001-2720-514-0000-000000-200-00-000	16.51	001	2700
4	Small Gray Pens	131064	JAN FESSENDEN	2/20/2013		001-2720-514-0000-000000-101-00-000	61.79	001	2700
5	Medium Calendars	131076	JAN FESSENDEN	2/20/2013		001-2840-573-0000-000000-000-00-000	189.22	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Gray Pots	131268	JAN FESSENDEN	2/20/2013		001-2810-512-0000-000000-000-00-000	\$ 9.99 001		2800
							\$ 591.94		
Check # 85920 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Medium Red Monitor	131071	52207953	2/20/2013		001-2822-580-0000-000000-000-00-000	563.38 001		2800
							\$ 563.38		
Check # 85921 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL FLETCH	2/20/2013		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 85922 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Phone	131265	JAN FORREST	2/20/2013		001-2750-580-0000-000000-000-00-000	196.10 001		2700
							\$ 196.10		
Check # 85923 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Red Monitor	131071	JAN FREIGHTLINE	2/20/2013		001-2822-580-0000-000000-000-00-000	391.09 001		2800
							\$ 391.09		
Check # 85924 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131278	OMEA BALANCE	2/20/2013		001-1100-439-8000-000000-101-00-000	73.50 001		1100
							\$ 73.50		
Check # 85925 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	131078	SWAN 021013	2/20/2013		001-2821-414-0000-000000-000-00-000	57.00 001		2800
2	STAFF SERVICES	131078	SWAN 021013	2/20/2013		001-2822-414-0000-000000-000-00-000	57.00 001		2800
							\$ 114.00		
Check # 85926 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Mango Flowers	131036	0003707	2/20/2013		001-2720-514-0000-000000-200-00-000	49.00 001		2700
2	Large Power Cords	131036	0003707	2/20/2013		001-2720-514-0000-000000-200-00-000	255.75 001		2700
3	Small Magenta Rubber Bands	131036	0003707	2/20/2013		001-2720-514-0000-000000-101-00-000	49.00 001		2700
4	Large Pens	131036	0003707	2/20/2013		001-2720-514-0000-000000-101-00-000	255.75 001		2700
5	Brown Clamp	131036	0003707	2/20/2013		001-2720-514-0000-000000-250-00-000	49.00 001		2700
6	Violet Trays	131036	0003707	2/20/2013		001-2720-514-0000-000000-250-00-000	255.75 001		2700
7	Medium Mango Clock	131036	0003707	2/20/2013		001-2720-514-0000-000000-300-00-000	49.00 001		2700
8	Medium Blue Clamp	131036	0003707	2/20/2013		001-2720-514-0000-000000-300-00-000	255.75 001		2700
							\$ 1,219.00		
Check # 85927 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL GFELL	2/20/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 85928 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL T HASE	2/20/2013		001-2421-232-0000-000000-200-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 85929 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL W HASE	2/20/2013		001-4590-232-0000-000000-000-00-000	60.00 001		4500
2	Medium Appliances	131237	WATER	2/20/2013		300-4512-510-0000-000000-000-00-000	8.97 300		4500
							\$ 68.97		
Check # 85930 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Orchid Clamp	131230	0009241	2/20/2013		001-1110-511-0000-000000-101-16-000	46.00 001		1100
							\$ 46.00		
Check # 85931 ACCOUNTS_PAYABLE Pearson Furnishings 6039 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	131220	WOOD COUNTY ESC	2/20/2013		572-1270-410-9913-000000-000-00-000	71.53 572		1200
							\$ 71.53		
Check # 85932 ACCOUNTS_PAYABLE Dupont Realty 10536 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131239	NWOESC	2/20/2013		001-1132-432-0000-060000-300-00-000	5.50 001		1100
2	CERTIFICATED MEETING EXPENSE	131239	NWOESC	2/20/2013		001-1132-432-0000-060000-300-00-000	33.90 001		1100
							\$ 39.40		
Check # 85933 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL KINSMA	2/20/2013		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 85934 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Medium Books	131111	WOOD CO ESC	2/20/2013		572-1270-511-9913-000000-000-00-000	70.88 572		1200
							\$ 70.88		
Check # 85935 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Power Cords	131072	JAN LASSUS	2/20/2013		001-2750-582-0000-000000-000-00-000	481.48 001		2700
2	Small Maroon Stove	131072	JAN LASSUS	2/20/2013		001-2821-582-0000-000000-000-00-000	872.16 001		2800
3	Red Uniforms	131072	JAN LASSUS	2/20/2013		001-2822-582-0000-000000-000-00-000	6,626.85 001		2800
							\$ 7,980.49		
Check # 85936 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Tan Paper	130944	0026162	2/20/2013		013-3210-510-0000-000000-012-00-000	155.25 013		3200
							\$ 155.25		
Check # 85937 ACCOUNTS_PAYABLE Grovetown Motors 9591 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	130874	05608005	2/20/2013		003-5900-630-0000-000000-000-00-000	800.00 003		5900
2	IMPROVEMENTS OTHER THAN BLDGS.	130874	05608005	2/20/2013		003-5900-630-0000-000000-000-00-000	950.00 003		5900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	IMPROVEMENTS OTHER THAN BLDGS.	130874	05608005	2/20/2013		003-5900-630-0000-000000-000-00-000	\$ 1,400.00 003		5900
							\$ 3,150.00		
Check # 85938 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Calendars	131076	06318377	2/20/2013		001-2840-573-0000-000000-000-00-000	19.72 001		2800
							\$ 19.72		
Check # 85939 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL MILLER	2/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 85940 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL NEITZK	2/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 85941 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	130726	NSNW19962	2/20/2013		001-2500-416-0000-000000-000-00-000	260.00 001		2500
							\$ 260.00		
Check # 85942 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	000031072	2/20/2013		001-2500-859-0000-000000-000-00-000	140.00 001		2500
							\$ 140.00		
Check # 85943 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131044	0007596	2/20/2013		001-2740-423-0000-000000-000-00-000	193.00 001		2700
							\$ 193.00		
Check # 85944 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	131264	2ND INSTALL DUE	2/20/2013		300-4590-841-0000-000000-000-00-000	356.31 300		4500
							\$ 356.31		
Check # 85945 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	130011	GEN30622	2/20/2013		001-2218-414-0000-000000-000-00-000	400.00 001		2200
							\$ 400.00		
Check # 85946 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	131224	ASSOC MEMBER	2/20/2013		001-2500-841-0000-000000-000-00-000	100.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	131281	REGISTRATIO N	2/20/2013		001-2500-439-0000-000000-000-00-000	375.00 001		2500
							\$ 475.00		
Check # 85947 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Red Clamp	131046	644112287001	2/20/2013		001-2500-512-0000-000000-000-00-000	7.88 001		2500
							\$ 7.88		
Check # 85948 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									

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1	UNEMPLOYMENT COMP. - CERT.	131253	DEC 2012	2/20/2013		001-1140-281-0000-000000-000-00-000	\$ 2,260.98	001	1100
2	UNEMPLOYMENT COMP. - NONCERT.	131253	DEC 2012	2/20/2013		001-2422-282-0000-000000-000-00-000	95.06	001	2400
3	UNEMPLOYMENT COMP. - CERT.	131253	DEC 2012	2/20/2013		001-4590-281-0000-000000-000-00-000	240.24	001	4500
							\$ 2,596.28		
Check # 85949 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	JAN 2013	2/20/2013		001-2720-453-0000-000000-000-00-000	314.44	001	2700
2	GAS	131053	JAN 2013	2/20/2013		001-2720-453-0000-000000-200-00-000	2,519.73	001	2700
3	GAS	131053	JAN 2013	2/20/2013		001-2720-453-0000-000000-101-00-000	2,335.52	001	2700
4	GAS	131053	JAN 2013	2/20/2013		001-2720-453-0000-000000-250-00-000	9,480.30	001	2700
5	GAS	131053	JAN 2013	2/20/2013		001-2720-453-0000-000000-300-00-000	7,641.41	001	2700
6	GAS	131053	JAN 2013	2/20/2013		001-2720-453-0000-000000-400-00-000	214.17	001	2700
							\$ 22,505.57		
Check # 85950 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	130278	0007538	2/20/2013		001-2822-489-0000-000000-000-00-000	120.00	001	2800
							\$ 120.00		
Check # 85951 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Tools	131211	73022A	2/20/2013		001-1110-511-0000-000000-101-16-000	196.74	001	1100
							\$ 196.74		
Check # 85952 ACCOUNTS_PAYABLE Athens Engineering 8397 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131225	US 26080	2/20/2013		001-2720-423-0000-000000-000-00-000	321.00	001	2700
							\$ 321.00		
Check # 85953 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	131051	1247443003	2/20/2013		001-2720-441-0000-000000-000-00-000	1.96	001	2700
2	TELEPHONE SERVICE	131051	1247443003	2/20/2013		001-2720-441-0000-000000-101-00-000	3.58	001	2700
3	TELEPHONE SERVICE	131051	1247443003	2/20/2013		001-2720-441-0000-000000-101-00-000	0.31	001	2700
4	TELEPHONE SERVICE	131051	1247443003	2/20/2013		001-2720-441-0000-000000-200-00-000	0.05	001	2700
5	TELEPHONE SERVICE	131051	1247443003	2/20/2013		001-2720-441-0000-000000-300-00-000	17.13	001	2700
							\$ 23.03		
Check # 85954 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130798	0001002	2/20/2013		001-2740-423-0000-000000-250-00-000	120.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	130798	0001002	2/20/2013		001-2740-423-0000-000000-300-00-000	360.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	130798	0001002	2/20/2013		001-2840-423-0000-000000-000-00-000	230.00	001	2800
							\$ 710.00		
Check # 85955 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL SCHLAD	2/20/2013		001-2411-232-0000-000000-000-00-000	\$ 75.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	131060	FEB MILEAGE	2/20/2013		001-2500-439-0000-000000-000-00-000	183.63	001	2500
							\$ 258.63		
Check # 85956 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Large Flashlight	131169	BOE WATER	2/20/2013		001-2310-510-0000-000000-000-00-000	69.08	001	2300
2	Brown Lamps	131279	POSTAGE-BK NY	2/20/2013		001-2500-512-0000-000000-000-00-000	11.25	001	2500
							\$ 80.33		
Check # 85957 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Small Magenta Cooler	130582	3080827	2/20/2013		018-2221-510-9391-000000-000-00-000	1,304.16	018	2200
							\$ 1,304.16		
Check # 85958 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Medium Calendars	131076	0408560	2/20/2013		001-2840-573-0000-000000-000-00-000	469.00	001	2800
							\$ 469.00		
Check # 85959 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	EQUIPMENT	131120	0026352	2/20/2013		001-2421-640-0000-000000-101-00-000	195.00	001	2400
2	EQUIPMENT	131120	0026352	2/20/2013		001-2421-640-0000-000000-101-00-000	200.00	001	2400
							\$ 395.00		
Check # 85960 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL J SMIT	2/20/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 85961 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL S SMIT	2/20/2013		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 85962 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Black Power Cords	131073	JAN SPEEDWAY	2/20/2013		001-2822-582-0000-000000-000-00-000	1,286.38	001	2800
							\$ 1,286.38		
Check # 85963 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131065	0055796	2/20/2013		001-2740-423-0000-000000-300-00-000	519.40	001	2700
							\$ 519.40		
Check # 85964 ACCOUNTS_PAYABLE Temple Travel 9580 RECONCILED									
1	EXCESS COSTS	131054	JAN HARRISON	2/20/2013		001-1290-474-0000-000000-000-00-000	1,326.60	001	1200
							\$ 1,326.60		
Check # 85965 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Pens	131089	CHARTWELLS	2/20/2013		300-4528-510-9528-000000-300-00-000	152.94	300	4500

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							\$ 152.94		
Check # 85966 ACCOUNTS_PAYABLE House, Justin 4680 RECONCILED									
1	Medium Lime Sticky Notes	131248	0006577	2/20/2013		001-2500-512-0000-000000-000-00-000	\$ 142.85	001	2500
							\$ 142.85		
Check # 85967 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131069	321889345	2/20/2013		001-2720-423-0000-000000-000-00-000	31.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	131069	321922677	2/20/2013		001-2720-423-0000-000000-200-00-000	47.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	131069	321922677	2/20/2013		001-2720-423-0000-000000-101-00-000	47.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	131069	321922677	2/20/2013		001-2720-423-0000-000000-250-00-000	57.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	131069	321922677	2/20/2013		001-2720-423-0000-000000-300-00-000	47.00	001	2700
							\$ 229.00		
Check # 85968 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Medium Blue Paper	131080	0074569	2/20/2013		001-2730-571-0000-000000-000-00-000	39.94	001	2700
							\$ 39.94		
Check # 85969 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Carnation Candle	130081	THORNTON M	2/20/2013		018-1100-511-9185-000000-101-00-000	63.32	018	1100
							\$ 63.32		
Check # 85970 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131057	JAN. 2013	2/20/2013		001-2720-451-0000-000000-200-00-000	21.74	001	2700
2	ELECTRICITY	131057	JAN. 2013	2/20/2013		001-2720-451-0000-000000-250-00-000	130.85	001	2700
							\$ 152.59		
Check # 85971 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	MANAGEMENT SERVICES	130343	BILL000014119 0	2/20/2013		001-2500-415-0000-000000-000-00-000	150.00	001	2500
2	MANAGEMENT SERVICES	130343	BILL000014119 1	2/20/2013		001-2500-415-0000-000000-000-00-000	25.00	001	2500
							\$ 175.00		
Check # 85972 ACCOUNTS_PAYABLE Ridgeville Manufacturing 9622 RECONCILED									
1	Medium Red Monitor	131071	0361128	2/20/2013		001-2822-580-0000-000000-000-00-000	27.00	001	2800
							\$ 27.00		
Check # 85973 ACCOUNTS_PAYABLE Waycross Engineering 4813 RECONCILED									
1	Medium Clock	131197	0230610	2/20/2013		001-1132-551-0000-000000-300-00-000	70.50	001	1100
							\$ 70.50		
Check # 85974 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131170	BG OSBA EX MTG	2/20/2013		001-2310-439-0000-000000-000-00-000	47.46	001	2300

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							\$ 47.46		
Check # 85975 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL VAPENI	2/20/2013		001-2240-232-0000-000000-000-00-000	\$ 50.00	001	2200
							\$ 50.00		
Check # 85976 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004664-IN	2/20/2013		001-2240-423-0000-000000-000-00-000	24,046.00	001	2200
							\$ 24,046.00		
Check # 85977 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130986	0000241	2/20/2013		300-4512-410-0000-000000-000-00-000	66.00	300	4500
							\$ 66.00		
Check # 85978 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL WALBOR	2/20/2013		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 85979 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	FEB CELL WEIGEL	2/20/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 85980 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Drill Press	131074	JAN SUNOCO	2/20/2013		001-2821-582-0000-000000-000-00-000	1,328.95	001	2800
2	Pink Bags	131074	JAN SUNOCO	2/20/2013		001-2822-582-0000-000000-000-00-000	2,029.62	001	2800
							\$ 3,358.57		
Check # 85981 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	131059	0617013	2/20/2013		001-1290-474-0000-000000-000-00-000	2,100.00	001	1200
							\$ 2,100.00		
Check # 85982 ACCOUNTS_PAYABLE Homer Industries 10538 RECONCILED									
1	Pink Computer	130089	SCIENCE ZAENGER	2/20/2013		001-1120-511-0000-130000-200-00-000	24.50	001	1100
							\$ 24.50		
Check # 85984 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 03/01/13.			3/1/2013		001-1110-111-0000-000000-101-03-000	8,640.92	001	1100
2	Payroll - pay date 03/01/13.			3/1/2013		001-1110-111-0000-000000-101-04-000	9,371.04	001	1100
3	Payroll - pay date 03/01/13.			3/1/2013		001-1120-111-0000-000000-200-05-000	7,979.58	001	1100
4	Payroll - pay date 03/01/13.			3/1/2013		001-1110-111-0000-000000-101-01-000	7,707.64	001	1100
5	Payroll - pay date 03/01/13.			3/1/2013		001-1110-111-0000-000000-101-02-000	6,382.42	001	1100
6	Payroll - pay date 03/01/13.			3/1/2013		001-1110-111-0000-000000-101-14-000	7,249.70	001	1100
7	Payroll - pay date 03/01/13.			3/1/2013		001-1110-111-0000-080000-101-00-000	1,740.65	001	1100
8	Payroll - pay date 03/01/13.			3/1/2013		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100

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9	Payroll - pay date 03/01/13.			3/1/2013		001-1110-111-0000-120000-101-00-000	\$ 708.12 001		1100
10	Payroll - pay date 03/01/13.			3/1/2013		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 03/01/13.			3/1/2013		001-1110-112-0000-000000-101-02-000	90.00 001		1100
12	Payroll - pay date 03/01/13.			3/1/2013		001-1110-112-0000-000000-101-04-000	90.00 001		1100
13	Payroll - pay date 03/01/13.			3/1/2013		001-1110-112-0000-000000-101-02-000	1,710.00 001		1100
14	Payroll - pay date 03/01/13.			3/1/2013		001-1110-112-0000-000000-101-14-000	180.00 001		1100
15	Payroll - pay date 03/01/13.			3/1/2013		001-1110-112-0000-080000-101-00-000	180.00 001		1100
16	Payroll - pay date 03/01/13.			3/1/2013		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
17	Payroll - pay date 03/01/13.			3/1/2013		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
18	Payroll - pay date 03/01/13.			3/1/2013		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
19	Payroll - pay date 03/01/13.			3/1/2013		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
20	Payroll - pay date 03/01/13.			3/1/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
21	Payroll - pay date 03/01/13.			3/1/2013		001-1120-111-0000-130000-200-00-000	4,817.72 001		1100
22	Payroll - pay date 03/01/13.			3/1/2013		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
23	Payroll - pay date 03/01/13.			3/1/2013		001-1120-112-0000-020000-200-00-000	90.00 001		1100
24	Payroll - pay date 03/01/13.			3/1/2013		001-1120-112-0000-050000-200-00-000	90.00 001		1100
25	Payroll - pay date 03/01/13.			3/1/2013		001-1120-112-0000-110000-200-00-000	90.00 001		1100
26	Payroll - pay date 03/01/13.			3/1/2013		001-1120-112-0000-120000-200-00-000	45.00 001		1100
27	Payroll - pay date 03/01/13.			3/1/2013		001-1120-112-0000-130000-200-00-000	90.00 001		1100
28	Payroll - pay date 03/01/13.			3/1/2013		001-1120-112-0000-150000-200-00-000	45.00 001		1100
29	Payroll - pay date 03/01/13.			3/1/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
30	Payroll - pay date 03/01/13.			3/1/2013		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100
31	Payroll - pay date 03/01/13.			3/1/2013		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100
32	Payroll - pay date 03/01/13.			3/1/2013		001-1132-111-0000-080000-300-00-000	1,959.00 001		1100
33	Payroll - pay date 03/01/13.			3/1/2013		001-1132-111-0000-110000-300-00-000	6,061.87 001		1100
34	Payroll - pay date 03/01/13.			3/1/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
35	Payroll - pay date 03/01/13.			3/1/2013		001-1132-111-0000-130000-300-00-000	6,781.69 001		1100
36	Payroll - pay date 03/01/13.			3/1/2013		001-1132-111-0000-150000-300-00-000	6,064.31 001		1100
37	Payroll - pay date 03/01/13.			3/1/2013		001-1132-112-0000-020000-300-00-000	45.00 001		1100
38	Payroll - pay date 03/01/13.			3/1/2013		001-1132-112-0000-050000-300-00-000	270.00 001		1100
39	Payroll - pay date 03/01/13.			3/1/2013		001-1132-112-0000-060000-300-00-000	225.00 001		1100
40	Payroll - pay date 03/01/13.			3/1/2013		001-1132-112-0000-080000-300-00-000	45.00 001		1100
41	Payroll - pay date 03/01/13.			3/1/2013		001-1132-112-0000-110000-300-00-000	360.00 001		1100
42	Payroll - pay date 03/01/13.			3/1/2013		001-1132-112-0000-120000-300-00-000	45.00 001		1100
43	Payroll - pay date 03/01/13.			3/1/2013		001-1132-112-0000-130000-300-00-000	135.00 001		1100
44	Payroll - pay date 03/01/13.			3/1/2013		001-1132-112-0000-150000-300-00-000	90.00 001		1100
45	Payroll - pay date 03/01/13.			3/1/2013		001-1140-114-0000-000000-000-16-000	405.28 001		1100
46	Payroll - pay date 03/01/13.			3/1/2013		001-1210-111-0000-000000-000-00-000	938.96 001		1200
47	Payroll - pay date 03/01/13.			3/1/2013		001-1237-111-0000-000000-101-00-000	5,714.92 001		1200
48	Payroll - pay date 03/01/13.			3/1/2013		001-1237-111-0000-000000-200-00-000	2,202.35 001		1200
49	Payroll - pay date 03/01/13.			3/1/2013		001-1237-112-0000-000000-000-00-000	90.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	Payroll - pay date 03/01/13.			3/1/2013		001-1237-112-0000-000000-200-00-000	\$ 19.00	001	1200
51	Payroll - pay date 03/01/13.			3/1/2013		001-1237-113-0000-000000-000-00-000	38.00	001	1200
52	Payroll - pay date 03/01/13.			3/1/2013		001-1237-113-0000-000000-200-00-000	29.64	001	1200
53	Payroll - pay date 03/01/13.			3/1/2013		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
54	Payroll - pay date 03/01/13.			3/1/2013		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
55	Payroll - pay date 03/01/13.			3/1/2013		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
56	Payroll - pay date 03/01/13.			3/1/2013		001-1247-112-0000-000000-000-00-000	90.00	001	1200
57	Payroll - pay date 03/01/13.			3/1/2013		001-1247-112-0000-000000-200-00-000	270.00	001	1200
58	Payroll - pay date 03/01/13.			3/1/2013		001-1247-113-0000-000000-200-00-000	46.61	001	1200
59	Payroll - pay date 03/01/13.			3/1/2013		001-1930-113-0000-000000-200-00-000	70.92	001	1900
60	Payroll - pay date 03/01/13.			3/1/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
61	Payroll - pay date 03/01/13.			3/1/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
62	Payroll - pay date 03/01/13.			3/1/2013		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
63	Payroll - pay date 03/01/13.			3/1/2013		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
64	Payroll - pay date 03/01/13.			3/1/2013		001-2122-112-0000-000000-200-00-000	45.00	001	2100
65	Payroll - pay date 03/01/13.			3/1/2013		001-2122-112-0000-000000-300-00-000	630.00	001	2100
66	Payroll - pay date 03/01/13.			3/1/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
67	Payroll - pay date 03/01/13.			3/1/2013		001-2134-142-0000-000000-000-00-000	180.00	001	2100
68	Payroll - pay date 03/01/13.			3/1/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
69	Payroll - pay date 03/01/13.			3/1/2013		001-2190-141-0000-000000-101-00-000	434.17	001	2100
70	Payroll - pay date 03/01/13.			3/1/2013		001-2190-141-0000-000000-101-00-000	607.83	001	2100
71	Payroll - pay date 03/01/13.			3/1/2013		001-1132-141-0000-000000-300-00-000	448.43	001	1100
72	Payroll - pay date 03/01/13.			3/1/2013		001-1237-142-0000-000000-101-00-000	1,220.61	001	1200
73	Payroll - pay date 03/01/13.			3/1/2013		001-1237-142-0000-000000-101-00-000	520.26	001	1200
74	Payroll - pay date 03/01/13.			3/1/2013		001-1247-142-0000-000000-200-00-000	875.58	001	1200
75	Payroll - pay date 03/01/13.			3/1/2013		001-1247-142-0000-000000-300-00-000	2,278.08	001	1200
76	Payroll - pay date 03/01/13.			3/1/2013		001-2222-141-0000-000000-101-00-000	270.63	001	2200
77	Payroll - pay date 03/01/13.			3/1/2013		001-2222-141-0000-000000-101-00-000	270.64	001	2200
78	Payroll - pay date 03/01/13.			3/1/2013		001-2222-141-0000-000000-200-00-000	470.13	001	2200
79	Payroll - pay date 03/01/13.			3/1/2013		001-2222-142-0000-000000-101-00-000	85.50	001	2200
80	Payroll - pay date 03/01/13.			3/1/2013		001-2222-142-0000-000000-200-00-000	70.00	001	2200
81	Payroll - pay date 03/01/13.			3/1/2013		001-2222-111-0000-000000-000-00-000	1,809.27	001	2200
82	Payroll - pay date 03/01/13.			3/1/2013		001-2222-112-0000-000000-000-00-000	360.00	001	2200
83	Payroll - pay date 03/01/13.			3/1/2013		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
84	Payroll - pay date 03/01/13.			3/1/2013		001-2240-144-0000-000000-000-00-000	60.28	001	2200
85	Payroll - pay date 03/01/13.			3/1/2013		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
86	Payroll - pay date 03/01/13.			3/1/2013		001-2411-141-0000-000000-000-00-000	1,035.20	001	2400
87	Payroll - pay date 03/01/13.			3/1/2013		001-2411-142-0000-000000-000-00-000	120.00	001	2400
88	Payroll - pay date 03/01/13.			3/1/2013		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
89	Payroll - pay date 03/01/13.			3/1/2013		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
90	Payroll - pay date 03/01/13.			3/1/2013		001-2421-111-0000-000000-200-00-000	3,662.61	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	Payroll - pay date 03/01/13.			3/1/2013		001-2421-111-0000-000000-300-00-000	\$ 6,113.54 001		2400
92	Payroll - pay date 03/01/13.			3/1/2013		001-2422-141-0000-000000-101-00-000	877.89 001		2400
93	Payroll - pay date 03/01/13.			3/1/2013		001-2422-141-0000-000000-101-00-000	1,061.20 001		2400
94	Payroll - pay date 03/01/13.			3/1/2013		001-2422-141-0000-000000-200-00-000	1,843.57 001		2400
95	Payroll - pay date 03/01/13.			3/1/2013		001-2422-141-0000-000000-300-00-000	2,210.07 001		2400
96	Payroll - pay date 03/01/13.			3/1/2013		001-2422-142-0000-000000-101-00-000	31.38 001		2400
97	Payroll - pay date 03/01/13.			3/1/2013		001-2422-144-0000-000000-101-00-000	111.87 001		2400
98	Payroll - pay date 03/01/13.			3/1/2013		001-2422-144-0000-000000-101-00-000	135.23 001		2400
99	Payroll - pay date 03/01/13.			3/1/2013		001-2422-144-0000-000000-200-00-000	227.54 001		2400
100	Payroll - pay date 03/01/13.			3/1/2013		001-2422-144-0000-000000-300-00-000	227.84 001		2400
101	Payroll - pay date 03/01/13.			3/1/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
102	Payroll - pay date 03/01/13.			3/1/2013		001-2500-142-0000-000000-000-00-000	375.00 001		2500
103	Payroll - pay date 03/01/13.			3/1/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
104	Payroll - pay date 03/01/13.			3/1/2013		001-2710-141-0000-000000-000-00-000	606.73 001		2700
105	Payroll - pay date 03/01/13.			3/1/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
106	Payroll - pay date 03/01/13.			3/1/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
107	Payroll - pay date 03/01/13.			3/1/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
108	Payroll - pay date 03/01/13.			3/1/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
109	Payroll - pay date 03/01/13.			3/1/2013		001-2720-142-0000-000000-000-00-000	95.00 001		2700
110	Payroll - pay date 03/01/13.			3/1/2013		001-2720-142-0000-000000-101-00-000	94.16 001		2700
111	Payroll - pay date 03/01/13.			3/1/2013		001-2720-142-0000-000000-200-00-000	182.52 001		2700
112	Payroll - pay date 03/01/13.			3/1/2013		001-2720-142-0000-000000-300-00-000	1,179.48 001		2700
113	Payroll - pay date 03/01/13.			3/1/2013		001-2720-144-0000-000000-101-00-000	66.36 001		2700
114	Payroll - pay date 03/01/13.			3/1/2013		001-2720-144-0000-000000-101-00-000	91.25 001		2700
115	Payroll - pay date 03/01/13.			3/1/2013		001-2720-144-0000-000000-200-00-000	208.99 001		2700
116	Payroll - pay date 03/01/13.			3/1/2013		001-2720-144-0000-000000-300-00-000	229.97 001		2700
117	Payroll - pay date 03/01/13.			3/1/2013		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
118	Payroll - pay date 03/01/13.			3/1/2013		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
119	Payroll - pay date 03/01/13.			3/1/2013		001-2821-142-0000-000000-000-00-000	220.46 001		2800
120	Payroll - pay date 03/01/13.			3/1/2013		001-2821-144-0000-000000-000-00-000	32.66 001		2800
121	Payroll - pay date 03/01/13.			3/1/2013		001-2822-141-0000-000000-000-00-000	5,528.51 001		2800
122	Payroll - pay date 03/01/13.			3/1/2013		001-2822-142-0000-000000-000-00-000	219.07 001		2800
123	Payroll - pay date 03/01/13.			3/1/2013		001-2822-144-0000-000000-000-00-000	31.96 001		2800
124	Payroll - pay date 03/01/13.			3/1/2013		001-2823-142-0000-000000-000-00-000	286.43 001		2800
125	Payroll - pay date 03/01/13.			3/1/2013		001-2824-142-0000-000000-000-00-000	978.56 001		2800
126	Payroll - pay date 03/01/13.			3/1/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
127	Payroll - pay date 03/01/13.			3/1/2013		001-4528-113-0000-000000-300-00-000	13,950.06 001		4500
128	Payroll - pay date 03/01/13.			3/1/2013		001-4528-143-0000-000000-200-00-000	1,946.25 001		4500
129	Payroll - pay date 03/01/13.			3/1/2013		001-4532-113-0000-000000-200-00-000	2,270.94 001		4500
130	Payroll - pay date 03/01/13.			3/1/2013		001-4590-111-0000-000000-000-00-000	807.16 001		4500
131	Payroll - pay date 03/01/13.			3/1/2013		001-4590-112-0000-000000-000-00-000	45.00 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 03/01/13.			3/1/2013		006-3120-141-0000-000000-101-00-000	\$ 924.85 006		3100
133	Payroll - pay date 03/01/13.			3/1/2013		006-3120-141-0000-000000-200-00-000	296.49 006		3100
134	Payroll - pay date 03/01/13.			3/1/2013		006-3120-141-0000-000000-300-00-000	676.70 006		3100
135	Payroll - pay date 03/01/13.			3/1/2013		006-3120-144-0000-000000-101-00-000	2.99 006		3100
136	Payroll - pay date 03/01/13.			3/1/2013		300-4512-142-0000-000000-000-00-000	415.00 300		4500
137	Payroll - pay date 03/01/13.			3/1/2013		300-4532-142-0000-000000-000-00-000	205.00 300		4500
138	Payroll - pay date 03/01/13.			3/1/2013		300-4535-142-0000-000000-000-00-000	75.00 300		4500
139	Payroll - pay date 03/01/13.			3/1/2013		401-3260-111-9913-000000-000-00-000	575.80 401		3200
140	Payroll - pay date 03/01/13.			3/1/2013		572-1270-111-9913-000000-000-00-000	4,741.58 572		1200
141	Payroll - pay date 03/01/13.			3/1/2013		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 256,280.38		
Check # 85985 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131306	0003113	3/1/2013		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	131306	0003113	3/1/2013		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	131306	0003113	3/1/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	131306	0003113	3/1/2013		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	131306	0003113	3/1/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	131306	0003113	3/1/2013		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		
Check # 85986 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1110-213-0000-000000-101-02-000	1.31 001		1100
2	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1110-213-0000-000000-101-03-000	86.98 001		1100
3	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1110-213-0000-000000-101-04-000	97.26 001		1100
4	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1120-213-0000-000000-200-05-000	111.42 001		1100
5	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1110-213-0000-000000-101-01-000	73.02 001		1100
6	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1110-213-0000-000000-101-02-000	116.63 001		1100
7	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1110-213-0000-000000-101-14-000	73.24 001		1100
8	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1110-213-0000-080000-101-00-000	25.02 001		1100
9	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1110-213-0000-080000-101-00-000	38.26 001		1100
10	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
11	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
12	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1120-213-0000-020000-200-00-000	26.86 001		1100
13	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1120-213-0000-050000-200-00-000	87.68 001		1100
14	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1120-213-0000-080000-200-00-000	22.76 001		1100
15	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1120-213-0000-110000-200-00-000	92.01 001		1100
16	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1120-213-0000-120000-200-00-000	33.91 001		1100
17	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1120-213-0000-130000-200-00-000	69.68 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1120-213-0000-150000-200-00-000	\$ 76.10 001		1100
19	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1132-213-0000-020000-300-00-000	35.48 001		1100
20	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1132-213-0000-050000-300-00-000	88.91 001		1100
21	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1132-213-0000-060000-300-00-000	68.88 001		1100
22	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1132-213-0000-080000-300-00-000	28.56 001		1100
23	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1132-213-0000-110000-300-00-000	90.10 001		1100
24	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1132-213-0000-120000-300-00-000	33.89 001		1100
25	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1132-213-0000-130000-300-00-000	96.97 001		1100
26	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1132-213-0000-150000-300-00-000	51.62 001		1100
27	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1140-213-0000-000000-000-16-000	5.71 001		1100
28	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200
29	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1237-213-0000-000000-000-00-000	82.77 001		1200
30	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1237-213-0000-000000-200-00-000	32.41 001		1200
31	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2933-223-0000-000000-000-00-000	14.75 001		2900
32	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1247-213-0000-000000-000-00-000	98.58 001		1200
33	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-1247-213-0000-000000-200-00-000	50.79 001		1200
34	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2122-213-0000-000000-101-00-000	18.32 001		2100
35	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2122-213-0000-000000-101-00-000	18.33 001		2100
36	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2122-213-0000-000000-200-00-000	18.04 001		2100
37	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2122-213-0000-000000-300-00-000	67.05 001		2100
38	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2134-213-0000-000000-000-00-000	28.85 001		2100
39	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2134-223-0000-000000-000-00-000	2.61 001		2100
40	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2150-213-0000-000000-000-00-000	33.54 001		2100
41	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2190-223-0000-000000-101-00-000	6.10 001		2100
42	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2190-223-0000-000000-101-00-000	8.82 001		2100
43	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
44	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-1237-223-0000-000000-101-00-000	17.70 001		1200
45	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-1237-223-0000-000000-101-00-000	7.54 001		1200
46	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-1247-223-0000-000000-200-00-000	12.70 001		1200
47	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-1247-223-0000-000000-300-00-000	33.02 001		1200
48	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2222-223-0000-000000-101-00-000	5.16 001		2200
49	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2222-223-0000-000000-101-00-000	3.93 001		2200
50	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2222-223-0000-000000-200-00-000	7.83 001		2200
51	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2222-213-0000-000000-000-00-000	31.26 001		2200
52	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2240-223-0000-000000-000-00-000	23.67 001		2200
53	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
54	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2411-223-0000-000000-000-00-000	16.50 001		2400
55	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
56	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
57	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2421-213-0000-000000-200-00-000	53.37 001		2400
58	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400

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59	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2422-223-0000-000000-101-00-000	\$ 14.35 001		2400
60	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2422-223-0000-000000-101-00-000	17.31 001		2400
61	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2422-223-0000-000000-200-00-000	25.88 001		2400
62	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2422-223-0000-000000-300-00-000	34.64 001		2400
63	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2500-223-0000-000000-000-00-000	52.19 001		2500
64	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
65	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
66	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2720-223-0000-000000-000-00-000	1.38 001		2700
67	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2720-223-0000-000000-101-00-000	19.19 001		2700
68	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2720-223-0000-000000-101-00-000	37.18 001		2700
69	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2720-223-0000-000000-200-00-000	45.30 001		2700
70	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2720-223-0000-000000-300-00-000	54.86 001		2700
71	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2810-223-0000-000000-000-00-000	20.17 001		2800
72	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2821-223-0000-000000-000-00-000	20.14 001		2800
73	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2822-223-0000-000000-000-00-000	72.39 001		2800
74	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2823-223-0000-000000-000-00-000	4.02 001		2800
75	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2824-223-0000-000000-000-00-000	11.77 001		2800
76	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
77	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-4528-213-0000-000000-300-00-000	201.55 001		4500
78	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		001-4528-223-0000-000000-200-00-000	28.22 001		4500
79	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-4532-213-0000-000000-200-00-000	32.79 001		4500
80	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		001-4590-213-0000-000000-000-00-000	11.50 001		4500
81	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		006-3120-223-0000-000000-101-00-000	12.94 006		3100
82	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
83	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		006-3120-223-0000-000000-300-00-000	9.30 006		3100
84	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		300-4512-223-0000-000000-000-00-000	6.01 300		4500
85	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		300-4532-223-0000-000000-000-00-000	2.97 300		4500
86	SOCIAL SECURITY-NONCERT.	131307	0003113	3/1/2013		300-4535-223-0000-000000-000-00-000	1.09 300		4500
87	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		401-3260-213-9913-000000-000-00-000	8.35 401		3200
88	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		572-1270-213-9913-000000-000-00-000	65.40 572		1200
89	SOCIAL SECURITY-CERT.	131307	0003113	3/1/2013		590-1110-213-9913-000000-000-00-000	17.88 590		1100
							\$ 3,395.61		

Check # 85987 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	RETIREMENT - CERTIFICATED	131308	0003113	3/1/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	131308	0003113	3/1/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131308	0003113	3/1/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	131308	0003113	3/1/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT -	131308	0003113	3/1/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400

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CERTIFICATED							\$ 1,883.48		
Check # 85988 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Large Power Cords	131036	0003661	2/27/2013		001-2720-514-0000-000000-200-00-000	\$ 54.25 001		2700
2	Small Red Desk	131036	0003661	2/27/2013		001-2720-514-0000-000000-200-00-000	221.00 001		2700
3	Mango Flowers	131036	0003661	2/27/2013		001-2720-514-0000-000000-200-00-000	231.00 001		2700
4	Pots	131036	0003661	2/27/2013		001-2720-514-0000-000000-200-00-000	260.00 001		2700
5	Large Pens	131036	0003661	2/27/2013		001-2720-514-0000-000000-101-00-000	54.25 001		2700
6	Large Power Cords	131036	0003661	2/27/2013		001-2720-514-0000-000000-101-00-000	221.00 001		2700
7	Small Magenta Rubber Bands	131036	0003661	2/27/2013		001-2720-514-0000-000000-101-00-000	231.00 001		2700
8	Medium Magenta Clock	131036	0003661	2/27/2013		001-2720-514-0000-000000-101-00-000	260.00 001		2700
9	Violet Trays	131036	0003661	2/27/2013		001-2720-514-0000-000000-250-00-000	54.25 001		2700
10	Small Orchid Monitor	131036	0003661	2/27/2013		001-2720-514-0000-000000-250-00-000	221.00 001		2700
11	Brown Clamp	131036	0003661	2/27/2013		001-2720-514-0000-000000-250-00-000	231.00 001		2700
12	Small Violet Tools	131036	0003661	2/27/2013		001-2720-514-0000-000000-250-00-000	260.00 001		2700
13	Medium Blue Clamp	131036	0003661	2/27/2013		001-2720-514-0000-000000-300-00-000	54.25 001		2700
14	Medium Magenta Mower	131036	0003661	2/27/2013		001-2720-514-0000-000000-300-00-000	221.00 001		2700
15	Medium Mango Clock	131036	0003661	2/27/2013		001-2720-514-0000-000000-300-00-000	231.00 001		2700
16	Widgets	131036	0003661	2/27/2013		001-2720-514-0000-000000-300-00-000	260.00 001		2700
							\$ 3,065.00		
Check # 85989 ACCOUNTS_PAYABLE Pineview Medical supplies 4447 RECONCILED									
1	Mango Drill Press	131017	GIANT	2/27/2013		018-3290-512-9185-000000-003-00-000	6.50 018		3200
2	Mango Drill Press	131017	GIANT EAGLE	2/27/2013		018-3290-512-9185-000000-003-00-000	4.00 018		3200
3	Mango Drill Press	131017	GIANT EAGLE.	2/27/2013		018-3290-512-9185-000000-003-00-000	6.49 018		3200
4	Mango Drill Press	131017	GIANT EAGLE..	2/27/2013		018-3290-512-9185-000000-003-00-000	3.00 018		3200
5	Mango Drill Press	131017	GIANT EAGLE...	2/27/2013		018-3290-512-9185-000000-003-00-000	10.00 018		3200
6	Mango Drill Press	131017	GIANT EAGLE....	2/27/2013		018-3290-512-9185-000000-003-00-000	5.50 018		3200
7	Mango Drill Press	131017	KROGER.....	2/27/2013		018-3290-512-9185-000000-003-00-000	149.48 018		3200
8	Mango Drill Press	131017	KROGER.....	2/27/2013		018-3290-512-9185-000000-003-00-000	29.89 018		3200
9	Mango Drill Press	131017	KROGER.....	2/27/2013		018-3290-512-9185-000000-003-00-000	126.91 018		3200
10	Mango Drill Press	131017	KROGER.....	2/27/2013		018-3290-512-9185-000000-003-00-000	94.00 018		3200
11	PROFESSIONAL & TECHNICAL SERV.	131309	NWOESC	2/27/2013		572-1270-410-9913-000000-000-00-000	130.00 572		1200
							\$ 565.77		
Check # 85990 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131332	PETTY CASH	2/28/2013		022-4512-419-9500-000000-512-00-000	922.00 022		4500
2	OTHER PROFESSIONAL & TECHNICAL	131332	PETTY CASH	2/28/2013		300-4512-419-0000-000000-000-00-000	570.00 300		4500
3	MEMBRSHF FEES - PROF	131332	PETTY CASH	2/28/2013		300-4522-841-0000-000000-000-00-000	80.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	ORGANZ. OTHER PROFESSIONAL & TECHNICAL	131332	PETTY CASH	2/28/2013		300-4532-419-0000-000000-000-00-000	\$ 600.00	300	4500
5	Small Red Phone	131332	PETTY CASH	2/28/2013		300-4534-510-0000-000000-000-00-000	90.00	300	4500
							\$ 2,262.00		
Check # 85991 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Orange Eraser	130669	SCIENCE ALBRING	2/28/2013		001-1110-551-0000-000000-101-00-000	114.37	001	1100
							\$ 114.37		
Check # 85992 ACCOUNTS_PAYABLE Henderson, Tabitha 10237 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131165	LIVONIA WORKSHO	2/28/2013		001-1100-439-8000-000000-300-00-000	16.80	001	1100
							\$ 16.80		
Check # 85993 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131298	NWOESC	2/28/2013		001-1110-432-0000-080000-101-00-000	14.55	001	1100
							\$ 14.55		
Check # 85994 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Pink Plates	131010	SAM'S	2/28/2013		018-3290-512-9185-000000-003-00-000	301.92	018	3200
							\$ 301.92		
Check # 85995 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	DEC FEB MILES	2/28/2013		001-2421-439-0000-000000-300-00-000	401.60	001	2400
							\$ 401.60		
Check # 85996 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Medium Appliances	131237	STOP BY MART	2/28/2013		300-4512-510-0000-000000-000-00-000	10.59	300	4500
							\$ 10.59		
Check # 85997 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	FEB MILE SCHLAD	2/28/2013		001-2500-439-0000-000000-000-00-000	211.88	001	2500
							\$ 211.88		
Check # 85998 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Large Flashlight	131169	SAM'S	2/28/2013		001-2310-510-0000-000000-000-00-000	76.87	001	2300
							\$ 76.87		
Check # 85999 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	JAN FEB VAPENIK	2/28/2013		001-2720-439-0000-000000-101-00-000	85.88	001	2700
							\$ 85.88		
Check # 86000 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131195	OMEA	2/28/2013		001-1100-439-8000-000000-300-00-000	29.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER TRAVEL/MEETING EXPENSE	131195	OMEA	2/28/2013		001-1100-439-8000-000000-300-00-000	\$ 36.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	131195	OMEA	2/28/2013		001-1100-439-8000-000000-300-00-000	44.05	001	1100
4	OTHER TRAVEL/MEETING EXPENSE	131195	OMEA	2/28/2013		001-1100-439-8000-000000-300-00-000	110.00	001	1100
							\$ 219.05		
Check # 86002 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130986	0000242	2/28/2013		300-4512-410-0000-000000-000-00-000	44.00	300	4500
							\$ 44.00		
Check # 86003 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131352	REGISTRATIO N	2/28/2013		001-2310-439-0000-000000-000-00-000	30.00	001	2300
							\$ 30.00		
Check # 86004 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	NOV FEB MILEAGE	2/28/2013		001-2421-439-0000-000000-101-00-000	117.95	001	2400
							\$ 117.95		
Check # 86005 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	Large Headphones	131062	0246679	2/28/2013		001-2720-514-0000-000000-250-00-000	292.00	001	2700
							\$ 292.00		
Check # 86006 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	Medium Clamp	131203	4416441	2/28/2013		001-1120-511-0000-000000-200-16-000	9.00	001	1100
2	Small Markers	131203	4416441	2/28/2013		001-1120-511-0000-000000-200-16-000	99.00	001	1100
							\$ 108.00		
Check # 86007 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Lamps	131221	365615-00	2/28/2013		001-1110-511-0000-000000-101-16-000	1,124.00	001	1100
2	Brown Monitor	131246	365617-00	2/28/2013		001-1110-511-0000-000000-101-16-000	1,124.00	001	1100
							\$ 2,248.00		
Check # 86008 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Red Mower	131043	FEB FESSENDEN	2/28/2013		001-2720-514-0000-000000-000-00-000	6.68	001	2700
2	Medium Appliances	131061	FEB FESSENDEN	2/28/2013		001-2720-514-0000-000000-300-00-000	920.59	001	2700
3	Large Headphones	131062	FEB FESSENDEN	2/28/2013		001-2720-514-0000-000000-250-00-000	1,136.69	001	2700
4	Medium Trays	131063	FEB FESSENDEN	2/28/2013		001-2720-514-0000-000000-200-00-000	10.17	001	2700
5	Small Gray Pens	131064	FEB FESSENDEN	2/28/2013		001-2720-514-0000-000000-101-00-000	18.16	001	2700
6	Medium Calendars	131076	FEB FESSENDEN	2/28/2013		001-2840-573-0000-000000-000-00-000	80.99	001	2800

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							\$ 2,173.28		
Check # 86009 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131065	A416946	2/28/2013		001-2740-423-0000-000000-300-00-000	\$ 45.00	001	2700
							\$ 45.00		
Check # 86010 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Brown Poster Board	130051	08548714	2/28/2013		001-1120-511-0000-120000-200-00-000	68.45	001	1100
2	Poster Board	130051	08548714	2/28/2013		001-1132-511-0000-120000-300-00-000	68.45	001	1100
							\$ 136.90		
Check # 86011 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	INSTRUCTION SERVICES	130513	0012489	2/28/2013		001-2416-411-0000-000000-001-00-000	1,600.00	001	2400
							\$ 1,600.00		
Check # 86012 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Medium Trays	131063	410334370	2/28/2013		001-2720-514-0000-000000-200-00-000	303.50	001	2700
							\$ 303.50		
Check # 86013 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	131166	0047225	2/28/2013		001-2620-414-0000-000000-000-00-000	550.00	001	2600
2	STAFF SERVICES	131166	0047513	2/28/2013		001-2620-414-0000-000000-000-00-000	50.00	001	2600
							\$ 600.00		
Check # 86014 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	131052	JAN 2013	2/28/2013		001-1290-474-0000-000000-000-00-000	38.00	001	1200
							\$ 38.00		
Check # 86015 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	131282	0008136	2/28/2013		572-3260-410-9913-000000-000-00-000	25.00	572	3200
2	PROFESSIONAL & TECHNICAL SERV.	131282	0008136	2/28/2013		572-3260-410-9913-000000-000-00-000	345.00	572	3200
3	PROFESSIONAL & TECHNICAL SERV.	131286	0008135	2/28/2013		572-1270-410-9913-000000-000-00-000	25.00	572	1200
4	PROFESSIONAL & TECHNICAL SERV.	131286	0008135	2/28/2013		572-1270-410-9913-000000-000-00-000	345.00	572	1200
							\$ 740.00		
Check # 86016 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131224	0078428	2/28/2013		001-2500-439-0000-000000-000-00-000	85.00	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	131281	0078525	2/28/2013		001-2500-439-0000-000000-000-00-000	195.00	001	2500
							\$ 280.00		
Check # 86017 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	643991669001	2/28/2013		001-1110-511-0000-000000-101-16-000	117.50	001	1100
							\$ 117.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86018 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	131322	SOLO & ENSEMBLE	2/28/2013		001-4300-890-0000-000000-300-00-000	\$ 426.00 001		4300
							\$ 426.00		
Check # 86019 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130153	13-1103457-JEF	2/28/2013		001-2310-841-0000-000000-000-00-000	4,560.00 001		2300
							\$ 4,560.00		
Check # 86020 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Cups	130061	74035A	2/28/2013		001-1132-511-0000-000000-300-16-000	93.60 001		1100
2	PRINTING AND BINDING	131048	0876405	2/28/2013		001-1110-461-0000-000000-101-00-000	52.80 001		1100
3	PRINTING AND BINDING	131048	0876405	2/28/2013		001-1132-461-0000-000000-300-00-000	106.92 001		1100
4	PRINTING AND BINDING	131048	0876406	2/28/2013		001-1110-461-0000-000000-101-00-000	83.85 001		1100
5	PRINTING AND BINDING	131048	0876406	2/28/2013		001-1110-461-0000-000000-101-00-000	281.61 001		1100
6	PRINTING AND BINDING	131048	0876406	2/28/2013		001-1120-461-0000-000000-200-00-000	134.81 001		1100
7	PRINTING AND BINDING	131048	0876406	2/28/2013		001-1132-461-0000-000000-300-00-000	273.68 001		1100
8	PRINTING AND BINDING	131048	0876656	2/28/2013		001-1110-461-0000-000000-101-00-000	206.89 001		1100
9	PRINTING AND BINDING	131048	0876656	2/28/2013		001-1110-461-0000-000000-101-00-000	274.18 001		1100
10	PRINTING AND BINDING	131048	0876656	2/28/2013		001-1120-461-0000-000000-200-00-000	363.68 001		1100
11	PRINTING AND BINDING	131048	0876656	2/28/2013		001-1132-461-0000-000000-300-00-000	171.98 001		1100
12	PRINTING AND BINDING	131048	0876657	2/28/2013		001-1120-461-0000-000000-200-00-000	204.00 001		1100
13	PRINTING AND BINDING	131048	0876778	2/28/2013		001-1110-461-0000-000000-101-00-000	71.00 001		1100
14	PRINTING AND BINDING	131048	0876845	2/28/2013		001-1120-461-0000-000000-200-00-000	204.00 001		1100
15	PRINTING AND BINDING	131048	0876929	2/28/2013		001-2500-461-0000-000000-000-00-000	30.62 001		2500
16	PRINTING AND BINDING	131048	0877053	2/28/2013		001-2411-461-0000-000000-000-00-000	317.09 001		2400
							\$ 2,870.71		
Check # 86021 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131065	00006297	2/28/2013		001-2740-423-0000-000000-300-00-000	820.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131068	00006296	2/28/2013		001-2740-423-0000-000000-101-00-000	904.11 001		2700
3	REPAIRS & MAINTENANCE SERV.	131068	00006298	2/28/2013		001-2740-423-0000-000000-101-00-000	106.00 001		2700
							\$ 1,830.11		
Check # 86022 ACCOUNTS_PAYABLE Hoboken Insurance 4072 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131122	REG1320599	2/28/2013		001-1100-439-8000-000000-101-00-000	199.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	131122	REG1320601	2/28/2013		001-1100-439-8000-000000-101-00-000	199.00 001		1100
							\$ 398.00		
Check # 86023 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Markers	130865	M014128-00	2/28/2013		300-4528-510-0000-000000-000-00-000	859.62 300		4500

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							\$ 859.62		
Check # 86024 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	131050	FEB TRANS	2/28/2013		001-2720-459-0000-000000-400-00-000	\$ 50.84	001	2700
							\$ 50.84		
Check # 86025 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131057	FEB 2013	2/28/2013		001-2720-451-0000-000000-200-00-000	2,388.17	001	2700
2	ELECTRICITY	131057	FEB 2013	2/28/2013		001-2720-451-0000-000000-101-00-000	1,885.63	001	2700
3	ELECTRICITY	131057	FEB 2013	2/28/2013		001-2720-451-0000-000000-250-00-000	2,972.71	001	2700
4	ELECTRICITY	131057	FEB 2013	2/28/2013		001-2720-451-0000-000000-300-00-000	6,651.03	001	2700
5	ELECTRICITY	131057	FEB 2013	2/28/2013		001-2720-451-0000-000000-400-00-000	390.80	001	2700
6	ELECTRICITY	131057	FEB. 2013	2/28/2013		001-2720-451-0000-000000-250-00-000	362.56	001	2700
7	ELECTRICITY	131057	FEB. 2013	2/28/2013		001-2720-451-0000-000000-300-00-000	118.77	001	2700
							\$ 14,769.67		
Check # 86026 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1100-241-0000-000000-000-00-000	(651.88)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1110-241-0000-000000-101-03-000	392.03	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1110-241-0000-000000-101-01-000	784.06	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1110-241-0000-000000-101-02-000	1,568.12	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1110-241-0000-000000-101-14-000	392.03	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1110-241-0000-080000-101-00-000	392.03	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1110-241-0000-080000-101-00-000	392.03	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1110-241-0000-120000-101-00-000	178.89	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1110-241-0000-120000-101-00-000	213.14	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1120-241-0000-080000-200-00-000	392.03	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1120-241-0000-110000-200-00-000	680.21	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1120-241-0000-150000-200-00-000	392.03	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1132-241-0000-130000-300-00-000	392.03	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1132-241-0000-150000-300-00-000	392.03	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1237-241-0000-000000-000-00-000	392.03	001	1200
16	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1237-241-0000-000000-200-00-000	392.03	001	1200

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17	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1247-241-0000-000000-000-00-000	\$ 392.03	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-1247-241-0000-000000-200-00-000	392.03	001	1200
19	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-2122-241-0000-000000-300-00-000	392.03	001	2100
20	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-2150-241-0000-000000-000-00-000	392.03	001	2100
21	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-2222-241-0000-000000-000-00-000	392.03	001	2200
22	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-2421-241-0000-000000-200-00-000	402.05	001	2400
23	MEDICAL/HOSPITALIZATION-NONCRT	131335	FEB 2013	2/28/2013		001-2422-251-0000-000000-300-00-000	392.03	001	2400
24	MEDICAL/HOSPITALIZATION-NONCRT	131335	FEB 2013	2/28/2013		001-2821-251-0000-000000-000-00-000	396.20	001	2800
25	MEDICAL/HOSPITALIZATION-NONCRT	131335	FEB 2013	2/28/2013		001-2822-251-0000-000000-000-00-000	1,188.60	001	2800
26	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		001-4530-241-0000-000000-000-00-000	103.85	001	4500
27	MEDICAL/HOSPITALIZATION-CERT.	131335	FEB 2013	2/28/2013		590-1110-241-9913-000000-000-00-000	392.03	590	1100
28	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1100-243-0000-000000-000-00-000	93.73	001	1100
29	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1110-243-0000-000000-101-03-000	266.19	001	1100
30	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1110-243-0000-000000-101-04-000	354.92	001	1100
31	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1120-243-0000-000000-200-05-000	354.92	001	1100
32	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1110-243-0000-000000-101-01-000	354.92	001	1100
33	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1110-243-0000-000000-101-02-000	354.92	001	1100
34	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1110-243-0000-000000-101-14-000	354.92	001	1100
35	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1110-243-0000-080000-101-00-000	88.73	001	1100
36	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1110-243-0000-080000-101-00-000	88.73	001	1100
37	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1110-243-0000-120000-101-00-000	40.49	001	1100
38	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1110-243-0000-120000-101-00-000	48.24	001	1100
39	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1120-243-0000-020000-200-00-000	88.73	001	1100
40	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1120-243-0000-050000-200-00-000	177.46	001	1100
41	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1120-243-0000-080000-200-00-000	88.73	001	1100
42	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1120-243-0000-110000-200-00-000	242.69	001	1100
43	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1120-243-0000-120000-200-00-000	88.74	001	1100
44	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1120-243-0000-130000-200-00-000	253.77	001	1100
45	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1120-243-0000-150000-200-00-000	266.19	001	1100
46	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1132-243-0000-020000-300-00-000	88.73	001	1100
47	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1132-243-0000-050000-300-00-000	177.46	001	1100
48	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1132-243-0000-060000-300-00-000	177.46	001	1100
49	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1132-243-0000-080000-300-00-000	88.73	001	1100
50	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1132-243-0000-110000-300-00-000	232.91	001	1100

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51	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1132-243-0000-120000-300-00-000	\$ 88.72 001		1100
52	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1132-243-0000-130000-300-00-000	266.19 001		1100
53	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1132-243-0000-150000-300-00-000	271.19 001		1100
54	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1237-243-0000-000000-000-00-000	266.19 001		1200
55	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1237-243-0000-000000-200-00-000	88.73 001		1200
56	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2933-253-0000-000000-000-00-000	44.36 001		2900
57	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1247-243-0000-000000-000-00-000	266.19 001		1200
58	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-1247-243-0000-000000-200-00-000	88.73 001		1200
59	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2122-243-0000-000000-101-00-000	44.36 001		2100
60	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2122-243-0000-000000-101-00-000	44.37 001		2100
61	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2122-243-0000-000000-200-00-000	63.00 001		2100
62	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2122-243-0000-000000-300-00-000	177.46 001		2100
63	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2134-243-0000-000000-000-00-000	88.73 001		2100
64	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2150-243-0000-000000-000-00-000	88.73 001		2100
65	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2190-253-0000-000000-101-00-000	22.91 001		2100
66	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2222-243-0000-000000-000-00-000	88.73 001		2200
67	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2240-253-0000-000000-000-00-000	88.73 001		2200
68	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2411-243-0000-000000-000-00-000	93.73 001		2400
69	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2411-253-0000-000000-000-00-000	(44.36) 001		2400
70	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2421-243-0000-000000-101-00-000	88.73 001		2400
71	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2421-243-0000-000000-101-00-000	88.73 001		2400
72	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2421-243-0000-000000-200-00-000	126.88 001		2400
73	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-2421-243-0000-000000-300-00-000	177.46 001		2400
74	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2422-253-0000-000000-101-00-000	88.73 001		2400
75	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2422-253-0000-000000-200-00-000	177.46 001		2400
76	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2422-253-0000-000000-300-00-000	177.46 001		2400
77	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2500-253-0000-000000-000-00-000	177.46 001		2500
78	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2510-253-0000-000000-000-00-000	93.73 001		2500
79	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2710-253-0000-000000-000-00-000	26.62 001		2700
80	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2720-253-0000-000000-101-00-000	177.46 001		2700
81	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2720-253-0000-000000-101-00-000	177.46 001		2700
82	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2720-253-0000-000000-200-00-000	177.46 001		2700
83	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2720-253-0000-000000-300-00-000	177.46 001		2700
84	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2810-253-0000-000000-000-00-000	62.11 001		2800
85	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2821-253-0000-000000-000-00-000	178.08 001		2800
86	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2822-253-0000-000000-000-00-000	778.45 001		2800
87	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		001-2840-253-0000-000000-000-00-000	88.73 001		2800
88	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-4530-243-0000-000000-000-00-000	23.50 001		4500
89	DENTAL - CERT.	131336	FEB 2013	2/28/2013		001-4590-243-0000-000000-000-00-000	33.28 001		4500
90	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		006-3120-253-0000-000000-101-00-000	88.73 006		3100
91	DENTAL - NONCERT.	131336	FEB 2013	2/28/2013		006-3120-253-0000-000000-300-00-000	88.73 006		3100

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92	DENTAL - CERT.	131336	FEB 2013	2/28/2013		572-1270-243-9913-000000-000-00-000	\$ 88.73 572		1200
93	DENTAL - CERT.	131336	FEB 2013	2/28/2013		590-1110-243-9913-000000-000-00-000	88.73 590		1100
94	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1110-242-0000-000000-101-03-000	20.40 001		1100
95	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1110-242-0000-000000-101-04-000	20.40 001		1100
96	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1120-242-0000-000000-200-05-000	20.40 001		1100
97	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1110-242-0000-000000-101-01-000	20.40 001		1100
98	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1110-242-0000-000000-101-02-000	20.40 001		1100
99	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1110-242-0000-000000-101-14-000	20.40 001		1100
100	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
101	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
102	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1110-242-0000-120000-101-00-000	2.33 001		1100
103	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1110-242-0000-120000-101-00-000	2.77 001		1100
104	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1120-242-0000-020000-200-00-000	5.10 001		1100
105	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1120-242-0000-050000-200-00-000	15.30 001		1100
106	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1120-242-0000-080000-200-00-000	10.20 001		1100
107	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1120-242-0000-110000-200-00-000	13.95 001		1100
108	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1120-242-0000-120000-200-00-000	5.12 001		1100
109	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1120-242-0000-130000-200-00-000	14.58 001		1100
110	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1120-242-0000-150000-200-00-000	15.30 001		1100
111	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1132-242-0000-020000-300-00-000	5.10 001		1100
112	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1132-242-0000-050000-300-00-000	15.30 001		1100
113	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1132-242-0000-060000-300-00-000	10.20 001		1100
114	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1132-242-0000-080000-300-00-000	5.10 001		1100
115	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1132-242-0000-110000-300-00-000	13.38 001		1100
116	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1132-242-0000-120000-300-00-000	5.08 001		1100
117	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1132-242-0000-130000-300-00-000	15.30 001		1100
118	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1132-242-0000-150000-300-00-000	15.30 001		1100
119	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1210-242-0000-000000-000-00-000	2.55 001		1200
120	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1237-242-0000-000000-000-00-000	15.30 001		1200
121	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1237-242-0000-000000-200-00-000	5.10 001		1200
122	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2933-252-0000-000000-000-00-000	2.54 001		2900
123	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1247-242-0000-000000-000-00-000	15.30 001		1200
124	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-1247-242-0000-000000-200-00-000	10.20 001		1200
125	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2122-242-0000-000000-101-00-000	2.54 001		2100
126	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2122-242-0000-000000-101-00-000	2.56 001		2100
127	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2122-242-0000-000000-200-00-000	3.62 001		2100
128	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2122-242-0000-000000-300-00-000	10.20 001		2100
129	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2134-242-0000-000000-000-00-000	5.10 001		2100
130	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2150-242-0000-000000-000-00-000	5.10 001		2100
131	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2190-252-0000-000000-101-00-000	3.86 001		2100
132	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2190-252-0000-000000-101-00-000	5.10 001		2100

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133	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-1132-252-0000-000000-300-00-000	\$ 2.55 001		1100
134	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2222-252-0000-000000-101-00-000	1.23 001		2200
135	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2222-252-0000-000000-101-00-000	1.32 001		2200
136	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2222-252-0000-000000-200-00-000	2.55 001		2200
137	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2222-242-0000-000000-000-00-000	5.10 001		2200
138	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2240-252-0000-000000-000-00-000	5.10 001		2200
139	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2310-242-0000-000000-000-00-000	8.50 001		2300
140	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2411-242-0000-000000-000-00-000	8.50 001		2400
141	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2411-252-0000-000000-000-00-000	(2.54) 001		2400
142	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
143	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
144	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2421-242-0000-000000-200-00-000	10.70 001		2400
145	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-2421-242-0000-000000-300-00-000	17.00 001		2400
146	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
147	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
148	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2422-252-0000-000000-200-00-000	10.20 001		2400
149	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2422-252-0000-000000-300-00-000	10.20 001		2400
150	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2500-252-0000-000000-000-00-000	10.20 001		2500
151	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2510-252-0000-000000-000-00-000	8.50 001		2500
152	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2710-252-0000-000000-000-00-000	2.56 001		2700
153	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700
154	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700
155	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2720-252-0000-000000-200-00-000	13.60 001		2700
156	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2720-252-0000-000000-300-00-000	10.20 001		2700
157	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2810-252-0000-000000-000-00-000	5.94 001		2800
158	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2821-252-0000-000000-000-00-000	10.20 001		2800
159	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2822-252-0000-000000-000-00-000	49.69 001		2800
160	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		001-2840-252-0000-000000-000-00-000	5.10 001		2800
161	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-4530-242-0000-000000-000-00-000	1.35 001		4500
162	LIFE - CERT.	131337	FEB 2013	2/28/2013		001-4590-242-0000-000000-000-00-000	1.92 001		4500
163	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		006-3120-252-0000-000000-101-00-000	7.65 006		3100
164	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		006-3120-252-0000-000000-200-00-000	2.55 006		3100
165	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		006-3120-252-0000-000000-300-00-000	5.10 006		3100
166	LIFE - CERT.	131337	FEB 2013	2/28/2013		401-3260-242-9913-000000-000-00-000	7.65 401		3200
167	LIFE - NONCERT.	131337	FEB 2013	2/28/2013		401-3260-252-9913-000000-000-00-000	5.10 401		3200
168	LIFE - CERT.	131337	FEB 2013	2/28/2013		572-1270-242-9913-000000-000-00-000	12.75 572		1200
169	LIFE - CERT.	131337	FEB 2013	2/28/2013		590-1110-242-9913-000000-000-00-000	5.10 590		1100
170	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1100-241-0000-000000-000-00-000	(31.42) 001		1100
171	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-1100-251-0000-000000-000-00-000	1,047.20 001		1100
172	MEDICAL/HOSPITALIZATION-	131338	FEB 2013	2/28/2013		001-1110-241-0000-000000-101-03-000	984.37 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
173	CERT. MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1110-241-0000-000000-101-04-000	\$ 3,937.48 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1110-241-0000-000000-101-01-000	1,968.74 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1110-241-0000-000000-101-14-000	2,953.11 001		1100
177	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1120-241-0000-020000-200-00-000	984.37 001		1100
178	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1120-241-0000-050000-200-00-000	1,968.74 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1120-241-0000-110000-200-00-000	984.37 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1120-241-0000-120000-200-00-000	984.38 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1120-241-0000-130000-200-00-000	2,815.30 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1132-241-0000-020000-300-00-000	984.37 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1132-241-0000-050000-300-00-000	1,968.74 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1132-241-0000-060000-300-00-000	1,968.74 001		1100
186	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1132-241-0000-080000-300-00-000	984.37 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1132-241-0000-110000-300-00-000	2,583.97 001		1100
188	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1132-241-0000-120000-300-00-000	984.36 001		1100
189	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1132-241-0000-130000-300-00-000	1,968.74 001		1100
190	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1132-241-0000-150000-300-00-000	2,031.57 001		1100
191	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1237-241-0000-000000-000-00-000	1,968.74 001		1200
192	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2933-251-0000-000000-000-00-000	491.10 001		2900
193	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-1247-241-0000-000000-000-00-000	1,968.74 001		1200
194	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-2122-241-0000-000000-200-00-000	698.90 001		2100
195	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-2122-241-0000-000000-300-00-000	984.37 001		2100
196	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-2134-241-0000-000000-000-00-000	984.37 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
197	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2190-251-0000-000000-101-00-000	\$ 256.03 001		2100
198	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2240-251-0000-000000-000-00-000	982.20 001		2200
199	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-2411-241-0000-000000-000-00-000	1,047.20 001		2400
200	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2411-251-0000-000000-000-00-000	(491.10) 001		2400
201	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-2421-241-0000-000000-101-00-000	982.20 001		2400
202	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-2421-241-0000-000000-101-00-000	982.20 001		2400
203	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-2421-241-0000-000000-200-00-000	423.28 001		2400
204	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
205	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2422-251-0000-000000-101-00-000	984.37 001		2400
206	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2422-251-0000-000000-200-00-000	984.37 001		2400
207	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2422-251-0000-000000-300-00-000	984.37 001		2400
208	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2500-251-0000-000000-000-00-000	982.20 001		2500
209	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2510-251-0000-000000-000-00-000	1,047.20 001		2500
210	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2710-251-0000-000000-000-00-000	294.66 001		2700
211	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2720-251-0000-000000-101-00-000	982.20 001		2700
212	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2720-251-0000-000000-101-00-000	1,964.40 001		2700
213	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2720-251-0000-000000-200-00-000	1,964.40 001		2700
214	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2720-251-0000-000000-300-00-000	1,964.40 001		2700
215	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2810-251-0000-000000-000-00-000	687.54 001		2800
216	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2821-251-0000-000000-000-00-000	994.84 001		2800
217	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2822-251-0000-000000-000-00-000	6,707.85 001		2800
218	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		001-2840-251-0000-000000-000-00-000	982.20 001		2800
219	MEDICAL/HOSPITALIZATION-CERT.	131338	FEB 2013	2/28/2013		001-4590-241-0000-000000-000-00-000	369.14 001		4500
220	MEDICAL/HOSPITALIZATION-NONCRT	131338	FEB 2013	2/28/2013		006-3120-251-0000-000000-101-00-000	982.20 006		3100
221	MEDICAL/HOSPITALIZATION-	131338	FEB 2013	2/28/2013		006-3120-251-0000-000000-300-00-000	982.20 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
222	NONCRT MEDICAL/HOSPITALIZATION- CERT.	131338	FEB 2013	2/28/2013		572-1270-241-9913-000000-000-00-000	\$ 984.37 572		1200
							\$ 98,236.43		
Check # 86027 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131196	0207172	2/28/2013		001-2421-439-0000-000000-300-00-000	1,545.00 001		2400
							\$ 1,545.00		
Check # 86028 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	131058	FEB 2013	2/28/2013		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	131058	FEB 2013	2/28/2013		001-2720-452-0000-000000-200-00-000	405.88 001		2700
3	WATER AND SEWAGE	131058	FEB 2013	2/28/2013		001-2720-452-0000-000000-101-00-000	582.78 001		2700
4	WATER AND SEWAGE	131058	FEB 2013	2/28/2013		001-2720-452-0000-000000-250-00-000	1,236.46 001		2700
5	WATER AND SEWAGE	131058	FEB 2013	2/28/2013		001-2720-452-0000-000000-300-00-000	1,401.58 001		2700
6	WATER AND SEWAGE	131058	FEB 2013	2/28/2013		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							\$ 3,731.88		
Check # 86029 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Medium Pens	131326	ENTRY FEE	2/28/2013		013-3210-510-0000-000000-010-00-000	110.00 013		3200
							\$ 110.00		
Check # 86030 ACCOUNTS_PAYABLE Eatonton Engineering 8761 RECONCILED									
1	Medium Blue Pencil	131029	0035450	2/28/2013		572-1270-511-9913-000000-000-00-000	0.00 572		1200
2	Truck	131029	0035450	2/28/2013		572-1270-511-9913-000000-000-00-000	3,516.00 572		1200
3	Large Orange Pencil	131029	0035450	2/28/2013		572-1270-511-9913-000000-000-00-000	5,215.40 572		1200
							\$ 8,731.40		
Check # 86031 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	130983	TRIP 78373	2/28/2013		018-1120-485-9910-000000-200-08-000	75.00 018		1100
							\$ 75.00		
Check # 86032 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Medium Calendars	131076	9000116509	2/28/2013		001-2840-573-0000-000000-000-00-000	118.74 001		2800
							\$ 118.74		
Check # 86033 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Small Bowl	131350	ST WRESTLERS	3/7/2013		300-4528-510-9528-000000-300-00-000	161.36 300		4500
							\$ 161.36		
Check # 86034 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131249	0000228	3/7/2013		001-2421-439-0000-000000-200-00-000	1,568.17 001		2400
							\$ 1,568.17		
Check # 86035 ACCOUNTS_PAYABLE Guyton Pro Services 9388 VOID									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	131060	JAN FEB KINSMAN	3/8/2013	3/8/2013	001-2500-439-0000-000000-000-00-000	\$ 87.57 001		2500
							\$ 87.57		
Check # 86036 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	JAN.FEB KINSMAN	3/8/2013		001-2500-439-0000-000000-000-00-000	55.94 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	131060	TOLLS KINSMAN	3/8/2013		001-2500-439-0000-000000-000-00-000	2.25 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	131258	SEC BBK KINSMAN	3/8/2013		022-4512-439-9500-000000-512-00-000	29.38 022		4500
							\$ 87.57		
Check # 86037 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	MARCH MS NEWS	3/8/2013		001-2421-443-0000-000000-200-00-000	46.49 001		2400
							\$ 46.49		
Check # 86038 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 03/15/13.			3/15/2013		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100
2	Payroll - pay date 03/15/13.			3/15/2013		001-1110-111-0000-000000-101-04-000	9,371.04 001		1100
3	Payroll - pay date 03/15/13.			3/15/2013		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
4	Payroll - pay date 03/15/13.			3/15/2013		001-1110-111-0000-000000-101-01-000	7,193.53 001		1100
5	Payroll - pay date 03/15/13.			3/15/2013		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100
6	Payroll - pay date 03/15/13.			3/15/2013		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
7	Payroll - pay date 03/15/13.			3/15/2013		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
8	Payroll - pay date 03/15/13.			3/15/2013		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 03/15/13.			3/15/2013		001-1110-111-0000-120000-101-00-000	708.12 001		1100
10	Payroll - pay date 03/15/13.			3/15/2013		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 03/15/13.			3/15/2013		001-1110-112-0000-000000-101-03-000	225.00 001		1100
12	Payroll - pay date 03/15/13.			3/15/2013		001-1110-112-0000-000000-101-04-000	270.00 001		1100
13	Payroll - pay date 03/15/13.			3/15/2013		001-1120-112-0000-000000-200-05-000	270.00 001		1100
14	Payroll - pay date 03/15/13.			3/15/2013		001-1110-112-0000-000000-101-01-000	585.00 001		1100
15	Payroll - pay date 03/15/13.			3/15/2013		001-1110-112-0000-000000-101-02-000	1,215.00 001		1100
16	Payroll - pay date 03/15/13.			3/15/2013		001-1110-112-0000-000000-101-03-000	45.00 001		1100
17	Payroll - pay date 03/15/13.			3/15/2013		001-1110-112-0000-000000-101-14-000	270.00 001		1100
18	Payroll - pay date 03/15/13.			3/15/2013		001-1110-112-0000-080000-101-00-000	90.00 001		1100
19	Payroll - pay date 03/15/13.			3/15/2013		001-1110-112-0000-080000-101-00-000	180.00 001		1100
20	Payroll - pay date 03/15/13.			3/15/2013		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
21	Payroll - pay date 03/15/13.			3/15/2013		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
22	Payroll - pay date 03/15/13.			3/15/2013		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
23	Payroll - pay date 03/15/13.			3/15/2013		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
24	Payroll - pay date 03/15/13.			3/15/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
25	Payroll - pay date 03/15/13.			3/15/2013		001-1120-111-0000-130000-200-00-000	4,817.72 001		1100
26	Payroll - pay date 03/15/13.			3/15/2013		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	Payroll - pay date 03/15/13.			3/15/2013		001-1120-112-0000-050000-200-00-000	\$ 45.00	001	1100
28	Payroll - pay date 03/15/13.			3/15/2013		001-1120-112-0000-080000-200-00-000	180.00	001	1100
29	Payroll - pay date 03/15/13.			3/15/2013		001-1120-112-0000-110000-200-00-000	90.00	001	1100
30	Payroll - pay date 03/15/13.			3/15/2013		001-1120-112-0000-130000-200-00-000	135.00	001	1100
31	Payroll - pay date 03/15/13.			3/15/2013		001-1120-112-0000-150000-200-00-000	270.00	001	1100
32	Payroll - pay date 03/15/13.			3/15/2013		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
33	Payroll - pay date 03/15/13.			3/15/2013		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100
34	Payroll - pay date 03/15/13.			3/15/2013		001-1132-111-0000-060000-300-00-000	4,716.62	001	1100
35	Payroll - pay date 03/15/13.			3/15/2013		001-1132-111-0000-080000-300-00-000	1,959.00	001	1100
36	Payroll - pay date 03/15/13.			3/15/2013		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
37	Payroll - pay date 03/15/13.			3/15/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
38	Payroll - pay date 03/15/13.			3/15/2013		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
39	Payroll - pay date 03/15/13.			3/15/2013		001-1132-111-0000-150000-300-00-000	6,064.31	001	1100
40	Payroll - pay date 03/15/13.			3/15/2013		001-1132-112-0000-050000-300-00-000	270.00	001	1100
41	Payroll - pay date 03/15/13.			3/15/2013		001-1132-112-0000-060000-300-00-000	360.00	001	1100
42	Payroll - pay date 03/15/13.			3/15/2013		001-1132-112-0000-110000-300-00-000	90.00	001	1100
43	Payroll - pay date 03/15/13.			3/15/2013		001-1132-112-0000-130000-300-00-000	180.00	001	1100
44	Payroll - pay date 03/15/13.			3/15/2013		001-1132-112-0000-150000-300-00-000	180.00	001	1100
45	Payroll - pay date 03/15/13.			3/15/2013		001-1140-114-0000-000000-000-16-000	354.62	001	1100
46	Payroll - pay date 03/15/13.			3/15/2013		001-1100-112-8000-000000-200-00-000	270.00	001	1100
47	Payroll - pay date 03/15/13.			3/15/2013		001-1210-111-0000-000000-000-00-000	938.96	001	1200
48	Payroll - pay date 03/15/13.			3/15/2013		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
49	Payroll - pay date 03/15/13.			3/15/2013		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
50	Payroll - pay date 03/15/13.			3/15/2013		001-1237-112-0000-000000-000-00-000	180.00	001	1200
51	Payroll - pay date 03/15/13.			3/15/2013		001-1237-113-0000-000000-000-00-000	94.99	001	1200
52	Payroll - pay date 03/15/13.			3/15/2013		001-1237-113-0000-000000-200-00-000	52.94	001	1200
53	Payroll - pay date 03/15/13.			3/15/2013		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
54	Payroll - pay date 03/15/13.			3/15/2013		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
55	Payroll - pay date 03/15/13.			3/15/2013		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
56	Payroll - pay date 03/15/13.			3/15/2013		001-1247-112-0000-000000-000-00-000	405.00	001	1200
57	Payroll - pay date 03/15/13.			3/15/2013		001-1247-113-0000-000000-200-00-000	46.35	001	1200
58	Payroll - pay date 03/15/13.			3/15/2013		001-1930-113-0000-000000-200-00-000	70.92	001	1900
59	Payroll - pay date 03/15/13.			3/15/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
60	Payroll - pay date 03/15/13.			3/15/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
61	Payroll - pay date 03/15/13.			3/15/2013		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
62	Payroll - pay date 03/15/13.			3/15/2013		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
63	Payroll - pay date 03/15/13.			3/15/2013		001-2122-112-0000-000000-300-00-000	900.00	001	2100
64	Payroll - pay date 03/15/13.			3/15/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
65	Payroll - pay date 03/15/13.			3/15/2013		001-2134-142-0000-000000-000-00-000	117.00	001	2100
66	Payroll - pay date 03/15/13.			3/15/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
67	Payroll - pay date 03/15/13.			3/15/2013		001-2190-141-0000-000000-101-00-000	314.27	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	Payroll - pay date 03/15/13.			3/15/2013		001-2190-141-0000-000000-101-00-000	\$ 607.83 001		2100
69	Payroll - pay date 03/15/13.			3/15/2013		001-2190-142-0000-000000-101-00-000	119.90 001		2100
70	Payroll - pay date 03/15/13.			3/15/2013		001-2190-142-0000-000000-101-00-000	56.00 001		2100
71	Payroll - pay date 03/15/13.			3/15/2013		001-1132-141-0000-000000-300-00-000	448.43 001		1100
72	Payroll - pay date 03/15/13.			3/15/2013		001-1237-142-0000-000000-101-00-000	81.00 001		1200
73	Payroll - pay date 03/15/13.			3/15/2013		001-1237-142-0000-000000-101-00-000	1,700.86 001		1200
74	Payroll - pay date 03/15/13.			3/15/2013		001-1237-142-0000-000000-101-00-000	780.39 001		1200
75	Payroll - pay date 03/15/13.			3/15/2013		001-1247-142-0000-000000-200-00-000	2,394.51 001		1200
76	Payroll - pay date 03/15/13.			3/15/2013		001-1247-142-0000-000000-300-00-000	2,590.20 001		1200
77	Payroll - pay date 03/15/13.			3/15/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
78	Payroll - pay date 03/15/13.			3/15/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
79	Payroll - pay date 03/15/13.			3/15/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
80	Payroll - pay date 03/15/13.			3/15/2013		001-2222-144-0000-000000-101-00-000	28.05 001		2200
81	Payroll - pay date 03/15/13.			3/15/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
82	Payroll - pay date 03/15/13.			3/15/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
83	Payroll - pay date 03/15/13.			3/15/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
84	Payroll - pay date 03/15/13.			3/15/2013		001-2411-141-0000-000000-000-00-000	1,035.20 001		2400
85	Payroll - pay date 03/15/13.			3/15/2013		001-2411-142-0000-000000-000-00-000	195.00 001		2400
86	Payroll - pay date 03/15/13.			3/15/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
87	Payroll - pay date 03/15/13.			3/15/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
88	Payroll - pay date 03/15/13.			3/15/2013		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
89	Payroll - pay date 03/15/13.			3/15/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
90	Payroll - pay date 03/15/13.			3/15/2013		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
91	Payroll - pay date 03/15/13.			3/15/2013		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
92	Payroll - pay date 03/15/13.			3/15/2013		001-2422-141-0000-000000-200-00-000	1,855.94 001		2400
93	Payroll - pay date 03/15/13.			3/15/2013		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
94	Payroll - pay date 03/15/13.			3/15/2013		001-2422-142-0000-000000-101-00-000	213.88 001		2400
95	Payroll - pay date 03/15/13.			3/15/2013		001-2422-142-0000-000000-200-00-000	455.00 001		2400
96	Payroll - pay date 03/15/13.			3/15/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
97	Payroll - pay date 03/15/13.			3/15/2013		001-2500-144-0000-000000-000-00-000	68.61 001		2500
98	Payroll - pay date 03/15/13.			3/15/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
99	Payroll - pay date 03/15/13.			3/15/2013		001-2710-141-0000-000000-000-00-000	606.73 001		2700
100	Payroll - pay date 03/15/13.			3/15/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
101	Payroll - pay date 03/15/13.			3/15/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
102	Payroll - pay date 03/15/13.			3/15/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
103	Payroll - pay date 03/15/13.			3/15/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
104	Payroll - pay date 03/15/13.			3/15/2013		001-2720-142-0000-000000-000-00-000	95.00 001		2700
105	Payroll - pay date 03/15/13.			3/15/2013		001-2720-142-0000-000000-101-00-000	94.16 001		2700
106	Payroll - pay date 03/15/13.			3/15/2013		001-2720-142-0000-000000-101-00-000	394.80 001		2700
107	Payroll - pay date 03/15/13.			3/15/2013		001-2720-142-0000-000000-200-00-000	152.38 001		2700
108	Payroll - pay date 03/15/13.			3/15/2013		001-2720-142-0000-000000-300-00-000	1,475.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	Payroll - pay date 03/15/13.			3/15/2013		001-2720-144-0000-000000-101-00-000	\$ 182.51 001		2700
110	Payroll - pay date 03/15/13.			3/15/2013		001-2720-144-0000-000000-101-00-000	91.25 001		2700
111	Payroll - pay date 03/15/13.			3/15/2013		001-2720-144-0000-000000-200-00-000	630.26 001		2700
112	Payroll - pay date 03/15/13.			3/15/2013		001-2720-144-0000-000000-300-00-000	835.68 001		2700
113	Payroll - pay date 03/15/13.			3/15/2013		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
114	Payroll - pay date 03/15/13.			3/15/2013		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
115	Payroll - pay date 03/15/13.			3/15/2013		001-2821-142-0000-000000-000-00-000	348.90 001		2800
116	Payroll - pay date 03/15/13.			3/15/2013		001-2822-141-0000-000000-000-00-000	5,528.51 001		2800
117	Payroll - pay date 03/15/13.			3/15/2013		001-2822-142-0000-000000-000-00-000	333.04 001		2800
118	Payroll - pay date 03/15/13.			3/15/2013		001-2822-144-0000-000000-000-00-000	218.22 001		2800
119	Payroll - pay date 03/15/13.			3/15/2013		001-2823-142-0000-000000-000-00-000	519.21 001		2800
120	Payroll - pay date 03/15/13.			3/15/2013		001-2824-142-0000-000000-000-00-000	126.46 001		2800
121	Payroll - pay date 03/15/13.			3/15/2013		001-2826-142-0000-000000-000-00-000	96.11 001		2800
122	Payroll - pay date 03/15/13.			3/15/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
123	Payroll - pay date 03/15/13.			3/15/2013		001-4512-113-0000-000000-300-00-000	7,461.66 001		4500
124	Payroll - pay date 03/15/13.			3/15/2013		001-4528-143-0000-000000-200-00-000	2,270.94 001		4500
125	Payroll - pay date 03/15/13.			3/15/2013		001-4532-143-0000-000000-300-00-000	10,705.86 001		4500
126	Payroll - pay date 03/15/13.			3/15/2013		001-4553-113-0000-000000-200-00-000	1,297.68 001		4500
127	Payroll - pay date 03/15/13.			3/15/2013		001-4590-111-0000-000000-000-00-000	807.16 001		4500
128	Payroll - pay date 03/15/13.			3/15/2013		006-3120-141-0000-000000-101-00-000	924.85 006		3100
129	Payroll - pay date 03/15/13.			3/15/2013		006-3120-141-0000-000000-200-00-000	296.49 006		3100
130	Payroll - pay date 03/15/13.			3/15/2013		006-3120-141-0000-000000-300-00-000	676.70 006		3100
131	Payroll - pay date 03/15/13.			3/15/2013		006-3120-144-0000-000000-101-00-000	13.66 006		3100
132	Payroll - pay date 03/15/13.			3/15/2013		006-3120-144-0000-000000-300-00-000	13.66 006		3100
133	Payroll - pay date 03/15/13.			3/15/2013		013-3210-143-0000-000000-000-00-000	230.00 013		3200
134	Payroll - pay date 03/15/13.			3/15/2013		022-2720-142-9500-000000-512-00-000	656.63 022		2700
135	Payroll - pay date 03/15/13.			3/15/2013		022-4512-112-9500-000000-512-00-000	1,830.00 022		4500
136	Payroll - pay date 03/15/13.			3/15/2013		022-4512-142-9500-000000-512-00-000	811.09 022		4500
137	Payroll - pay date 03/15/13.			3/15/2013		300-4512-142-0000-000000-000-00-000	122.50 300		4500
138	Payroll - pay date 03/15/13.			3/15/2013		300-4532-142-0000-000000-000-00-000	40.00 300		4500
139	Payroll - pay date 03/15/13.			3/15/2013		401-3260-111-9913-000000-000-00-000	575.80 401		3200
140	Payroll - pay date 03/15/13.			3/15/2013		572-1270-111-9913-000000-000-00-000	4,741.58 572		1200
141	Payroll - pay date 03/15/13.			3/15/2013		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
142	Payroll - pay date 03/15/13.			3/15/2013		590-1110-112-9913-000000-000-00-000	945.00 590		1100
							\$ 268,998.36		
Check # 86039 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131360	0031513	3/14/2013		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	131360	0031513	3/14/2013		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	131360	0031513	3/14/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	OTHER CERTIFICATED RETIREMENT	131360	0031513	3/14/2013		001-2421-219-0000-000000-200-00-000	\$ 42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	131360	0031513	3/14/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	131360	0031513	3/14/2013		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		
Check # 86040 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1100-213-8000-000000-200-00-000	3.90 001		1100
2	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1110-213-0000-000000-101-03-000	90.24 001		1100
3	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1110-213-0000-000000-101-04-000	99.88 001		1100
4	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1120-213-0000-000000-200-05-000	115.34 001		1100
5	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1110-213-0000-000000-101-01-000	74.08 001		1100
6	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1110-213-0000-000000-101-02-000	109.29 001		1100
7	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1110-213-0000-000000-101-03-000	0.64 001		1100
8	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1110-213-0000-000000-101-14-000	74.53 001		1100
9	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1110-213-0000-080000-101-00-000	26.34 001		1100
10	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1110-213-0000-080000-101-00-000	38.26 001		1100
11	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
12	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
13	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1120-213-0000-020000-200-00-000	25.56 001		1100
14	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1120-213-0000-050000-200-00-000	87.04 001		1100
15	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1120-213-0000-080000-200-00-000	25.54 001		1100
16	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1120-213-0000-110000-200-00-000	92.03 001		1100
17	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1120-213-0000-120000-200-00-000	33.26 001		1100
18	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1120-213-0000-130000-200-00-000	70.32 001		1100
19	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1120-213-0000-150000-200-00-000	78.94 001		1100
20	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1132-213-0000-020000-300-00-000	34.70 001		1100
21	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1132-213-0000-050000-300-00-000	88.62 001		1100
22	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1132-213-0000-060000-300-00-000	70.88 001		1100
23	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1132-213-0000-080000-300-00-000	27.91 001		1100
24	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1132-213-0000-110000-300-00-000	86.30 001		1100
25	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1132-213-0000-120000-300-00-000	33.24 001		1100
26	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1132-213-0000-130000-300-00-000	97.64 001		1100
27	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1132-213-0000-150000-300-00-000	52.93 001		1100
28	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1140-213-0000-000000-000-16-000	5.01 001		1100
29	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200
30	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1237-213-0000-000000-000-00-000	84.91 001		1200
31	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1237-213-0000-000000-200-00-000	32.48 001		1200
32	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2933-223-0000-000000-000-00-000	14.75 001		2900
33	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1247-213-0000-000000-000-00-000	103.23 001		1200
34	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-1247-213-0000-000000-200-00-000	46.99 001		1200

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35	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2122-213-0000-000000-101-00-000	\$ 18.32 001		2100
36	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2122-213-0000-000000-101-00-000	18.33 001		2100
37	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2122-213-0000-000000-200-00-000	17.40 001		2100
38	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2122-213-0000-000000-300-00-000	70.96 001		2100
39	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2134-213-0000-000000-000-00-000	28.85 001		2100
40	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2134-223-0000-000000-000-00-000	1.70 001		2100
41	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2150-213-0000-000000-000-00-000	33.52 001		2100
42	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2190-223-0000-000000-101-00-000	6.16 001		2100
43	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2190-223-0000-000000-101-00-000	9.65 001		2100
44	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-1237-223-0000-000000-101-00-000	1.17 001		1200
45	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
46	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-1237-223-0000-000000-101-00-000	24.66 001		1200
47	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-1237-223-0000-000000-101-00-000	11.32 001		1200
48	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-1247-223-0000-000000-200-00-000	34.72 001		1200
49	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-1247-223-0000-000000-300-00-000	37.56 001		1200
50	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
51	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2222-223-0000-000000-101-00-000	4.33 001		2200
52	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
53	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2222-213-0000-000000-000-00-000	26.04 001		2200
54	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
55	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
56	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2411-223-0000-000000-000-00-000	17.59 001		2400
57	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
58	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
59	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2421-213-0000-000000-200-00-000	53.37 001		2400
60	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
61	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2422-223-0000-000000-101-00-000	14.53 001		2400
62	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2422-223-0000-000000-101-00-000	19.15 001		2400
63	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2422-223-0000-000000-200-00-000	29.58 001		2400
64	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2422-223-0000-000000-300-00-000	35.76 001		2400
65	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2500-223-0000-000000-000-00-000	47.75 001		2500
66	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
67	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
68	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2720-223-0000-000000-000-00-000	1.38 001		2700
69	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2720-223-0000-000000-101-00-000	19.19 001		2700
70	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2720-223-0000-000000-101-00-000	42.83 001		2700
71	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2720-223-0000-000000-200-00-000	50.97 001		2700
72	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2720-223-0000-000000-300-00-000	68.00 001		2700
73	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2810-223-0000-000000-000-00-000	20.17 001		2800
74	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2821-223-0000-000000-000-00-000	17.83 001		2800
75	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2822-223-0000-000000-000-00-000	76.25 001		2800

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76	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2823-223-0000-000000-000-00-000	\$ 6.82 001		2800
77	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2824-223-0000-000000-000-00-000	0.88 001		2800
78	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2826-223-0000-000000-000-00-000	1.37 001		2800
79	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
80	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-4512-213-0000-000000-300-00-000	107.88 001		4500
81	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-4528-223-0000-000000-200-00-000	32.93 001		4500
82	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		001-4532-223-0000-000000-300-00-000	155.23 001		4500
83	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-4553-213-0000-000000-200-00-000	18.82 001		4500
84	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		001-4590-213-0000-000000-000-00-000	10.90 001		4500
85	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		006-3120-223-0000-000000-101-00-000	13.10 006		3100
86	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
87	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		006-3120-223-0000-000000-300-00-000	9.57 006		3100
88	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		013-3210-223-0000-000000-000-00-000	3.34 013		3200
89	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		022-2720-223-9500-000000-512-00-000	9.44 022		2700
90	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		022-4512-213-9500-000000-512-00-000	24.14 022		4500
91	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		022-4512-223-9500-000000-512-00-000	11.51 022		4500
92	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		300-4512-223-0000-000000-000-00-000	1.77 300		4500
93	SOCIAL SECURITY-NONCERT.	131361	0031513	3/15/2013		300-4532-223-0000-000000-000-00-000	0.58 300		4500
94	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		401-3260-213-9913-000000-000-00-000	8.35 401		3200
95	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		572-1270-213-9913-000000-000-00-000	65.42 572		1200
96	SOCIAL SECURITY-CERT.	131361	0031513	3/15/2013		590-1110-213-9913-000000-000-00-000	31.58 590		1100
							\$ 3,571.93		
Check # 86041 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131362	0031513	3/15/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	131362	0031513	3/15/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131362	0031513	3/15/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	131362	0031513	3/15/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT - CERTIFICATED	131362	0031513	3/15/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 86042 ACCOUNTS_PAYABLE Henderson, Tabitha 10237 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131240	NWOESC TRAINING	3/13/2013		001-1132-432-0000-060000-300-00-000	18.65 001		1100
							\$ 18.65		
Check # 86043 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Small Pencils	131242	0021103	3/13/2013		300-4137-510-9302-000000-300-00-000	83.09 300		4100
							\$ 83.09		
Check # 86044 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									

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1	Lime Boxes	130279	FEB - ARAMARK	3/13/2013		001-2840-573-0000-000000-000-00-000	\$ 115.74 001		2800
2	REPAIRS & MAINTENANCE SERV.	131066	FEB - ARAMARK	3/13/2013		001-2740-423-0000-000000-250-00-000	57.02 001		2700
3	REPAIRS & MAINTENANCE SERV.	131067	FEB - ARAMARK	3/13/2013		001-2740-423-0000-000000-200-00-000	59.74 001		2700
4	REPAIRS & MAINTENANCE SERV.	131068	FEB - ARAMARK	3/13/2013		001-2740-423-0000-000000-101-00-000	60.06 001		2700
							\$ 292.56		
Check # 86045 ACCOUNTS_PAYABLE Cordele Landscaping 9624 RECONCILED									
1	EXCESS COSTS	131323	K. LEVECK TRANS	3/13/2013		001-1280-474-0000-000000-102-00-000	10,128.71 001		1200
							\$ 10,128.71		
Check # 86046 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	131328	MEMBERSHIP	3/13/2013		001-2421-841-0000-000000-101-00-000	119.00 001		2400
							\$ 119.00		
Check # 86047 ACCOUNTS_PAYABLE Mountain Park Pro Services 4658 RECONCILED									
1	Medium Red Monitor	131071	0327561	3/13/2013		001-2822-580-0000-000000-000-00-000	394.40 001		2800
							\$ 394.40		
Check # 86048 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	RENTALS	131300	WALMART	3/13/2013		018-1110-425-9185-000000-101-00-000	76.15 018		1100
							\$ 76.15		
Check # 86049 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Orchid Pencils	130002	SUPPLIES BELCHE	3/13/2013		001-1110-511-0000-000000-101-16-000	6.55 001		1100
2	Medium Orange Poster Board	130004	SUPPLIES BELCHE	3/13/2013		018-1100-512-9186-000000-102-00-000	14.94 018		1100
							\$ 21.49		
Check # 86050 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Green Flowers	131262	0016140	3/13/2013		300-4528-510-9528-000000-300-00-000	126.00 300		4500
							\$ 126.00		
Check # 86051 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Large Lime Frames	131256	SEC HOSP BORER	3/13/2013		300-4590-510-0000-000000-000-00-000	242.11 300		4500
2	OTHER TRAVEL/MEETING EXPENSE	131258	SECTIONAL - BOR	3/13/2013		022-4512-439-9500-000000-512-00-000	29.95 022		4500
							\$ 272.06		
Check # 86052 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130991	NWOESC	3/13/2013		001-1247-439-0000-000000-000-00-000	31.64 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	131135	AURORA	3/13/2013		001-1100-439-8000-000000-200-00-000	83.62 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	OTHER TRAVEL/MEETING EXPENSE	131135	AURORA	3/13/2013		001-1100-439-8000-000000-200-00-000	\$ 22.69 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	131189	NWOESC	3/13/2013		001-1237-439-0000-000000-200-00-000	31.64 001		1200
							\$ 169.59		
Check # 86053 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Wisteria Phone	131071	FEB - CARDINAL	3/13/2013		001-2821-580-0000-000000-000-00-000	706.93 001		2800
2	Medium Red Monitor	131071	FEB - CARDINAL	3/13/2013		001-2822-580-0000-000000-000-00-000	409.96 001		2800
							\$ 1,116.89		
Check # 86054 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Calendars	131076	010-50137	3/13/2013		001-2840-573-0000-000000-000-00-000	360.00 001		2800
							\$ 360.00		
Check # 86055 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130293	JAN. MILEAGE	3/13/2013		001-1132-432-0000-060000-300-00-000	126.98 001		1100
							\$ 126.98		
Check # 86056 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Red Monitor	131071	FEB FORREST AUT	3/13/2013		001-2822-580-0000-000000-000-00-000	68.72 001		2800
							\$ 68.72		
Check # 86057 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Red Monitor	131071	FEB FREIGHTLINE	3/13/2013		001-2822-580-0000-000000-000-00-000	33.90 001		2800
							\$ 33.90		
Check # 86058 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	131078	SWAN MARCH 2013	3/13/2013		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							\$ 85.00		
Check # 86059 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Pots	131036	0003815	3/13/2013		001-2720-514-0000-000000-200-00-000	260.00 001		2700
2	Medium Magenta Clock	131036	0003815	3/13/2013		001-2720-514-0000-000000-101-00-000	260.00 001		2700
3	Small Violet Tools	131036	0003815	3/13/2013		001-2720-514-0000-000000-250-00-000	260.00 001		2700
4	Widgets	131036	0003815	3/13/2013		001-2720-514-0000-000000-300-00-000	260.00 001		2700
							\$ 1,040.00		
Check # 86060 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130200	GLB22593	3/13/2013		584-1100-439-9903-000000-000-00-000	225.00 584		1100
							\$ 225.00		
Check # 86061 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Magenta Desk	130930	0009263	3/13/2013		001-1120-551-0000-000000-200-00-000	116.30 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 116.30		
Check # 86062 ACCOUNTS_PAYABLE Hapeville Pro Services 9620 RECONCILED									
1	Small Uniforms	131276	100095294-1	3/13/2013		001-1120-511-0000-150000-200-00-000	\$ 3.50 001		1100
2	Large Pink Bowl	131276	100095294-1	3/13/2013		001-1120-511-0000-150000-200-00-000	69.99 001		1100
							\$ 73.49		
Check # 86063 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Flashlight	131169	SAM'S KINSMAN	3/13/2013		001-2310-510-0000-000000-000-00-000	59.83 001		2300
							\$ 59.83		
Check # 86064 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130765	SINGAPORE	3/13/2013		001-1100-439-8000-000000-101-00-000	6.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	130765	SINGAPORE	3/13/2013		001-1100-439-8000-000000-101-00-000	13.56 001		1100
							\$ 19.56		
Check # 86065 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Power Cords	131072	FEB 2013	3/13/2013		001-2750-582-0000-000000-000-00-000	305.35 001		2700
2	Small Maroon Stove	131072	FEB 2013	3/13/2013		001-2821-582-0000-000000-000-00-000	1,227.09 001		2800
3	Red Uniforms	131072	FEB 2013	3/13/2013		001-2822-582-0000-000000-000-00-000	5,609.82 001		2800
							\$ 7,142.26		
Check # 86066 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Cups	131095	0026263	3/13/2013		300-4512-510-0000-000000-000-00-000	30.00 300		4500
2	Large Tan Plates	131095	0026263	3/13/2013		300-4512-510-0000-000000-000-00-000	43.00 300		4500
							\$ 73.00		
Check # 86067 ACCOUNTS_PAYABLE Everitt Development 10556 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131215	ARCH TRAINING	3/13/2013		001-1237-439-0000-000000-200-00-000	33.31 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	131310	TOLEDO TRAINING	3/13/2013		001-1237-439-0000-000000-200-00-000	31.31 001		1200
							\$ 64.62		
Check # 86068 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Calendars	131076	FEB MATHESON	3/13/2013		001-2840-573-0000-000000-000-00-000	18.16 001		2800
							\$ 18.16		
Check # 86069 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	MEMORIALS	131171	0006707	3/13/2013		001-2411-883-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 86070 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	0000031350	3/13/2013		001-2500-859-0000-000000-000-00-000	140.00 001		2500
							\$ 140.00		
Check # 86071 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	131115	GEN30673	3/13/2013		001-2421-439-0000-000000-101-00-000	\$ 130.00 001		2400
							\$ 130.00		
Check # 86072 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	131316	MEMBERSHIP	3/13/2013		572-1270-410-9913-000000-000-00-000	45.00 572		1200
2	PROFESSIONAL & TECHNICAL SERV.	131316	MEMBERSHIP	3/13/2013		572-1270-410-9913-000000-000-00-000	145.00 572		1200
							\$ 190.00		
Check # 86073 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Red Clamp	131046	64411648001	3/13/2013		001-2500-512-0000-000000-000-00-000	95.96 001		2500
							\$ 95.96		
Check # 86074 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	FEB 2013	3/13/2013		001-2720-453-0000-000000-000-00-000	202.59 001		2700
2	GAS	131053	FEB 2013	3/13/2013		001-2720-453-0000-000000-200-00-000	2,235.71 001		2700
3	GAS	131053	FEB 2013	3/13/2013		001-2720-453-0000-000000-101-00-000	2,138.85 001		2700
4	GAS	131053	FEB 2013	3/13/2013		001-2720-453-0000-000000-250-00-000	8,230.44 001		2700
5	GAS	131053	FEB 2013	3/13/2013		001-2720-453-0000-000000-300-00-000	6,834.02 001		2700
							\$ 19,641.61		
Check # 86075 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Magenta Rubber Duck	131150	MEAL EXP	3/13/2013		300-4532-510-9532-000000-300-00-000	459.49 300		4500
							\$ 459.49		
Check # 86076 ACCOUNTS_PAYABLE West Point Travel 8156 RECONCILED									
1	Violet Truck	130781	ENTRY FEE PANTH	3/13/2013		013-3210-510-0000-000000-008-00-000	300.00 013		3200
							\$ 300.00		
Check # 86077 ACCOUNTS_PAYABLE Denmark Office supplies 8807 RECONCILED									
1	Small Rubber Bands	131172	W19849720001 3	3/13/2013		001-2411-512-0000-000000-000-00-000	51.98 001		2400
							\$ 51.98		
Check # 86078 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Truck	130861	75830A 1	3/13/2013		001-1110-511-0000-000000-101-16-000	119.38 001		1100
							\$ 119.38		
Check # 86079 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131269	0001010	3/13/2013		001-2740-423-0000-000000-200-00-000	220.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131269	0001010	3/13/2013		001-2740-423-0000-000000-101-00-000	480.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	131269	0001010	3/13/2013		001-2740-423-0000-000000-250-00-000	1,485.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	131269	0001010	3/13/2013		001-2740-423-0000-000000-300-00-000	120.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	REPAIRS & MAINTENANCE SERV.	131269	0001010	3/13/2013		001-2840-423-0000-000000-000-00-000	\$ 360.00 001		2800
							\$ 2,665.00		
Check # 86080 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	131070	FEB 2013	3/13/2013		001-2720-422-0000-000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	131070	FEB 2013	3/13/2013		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	131070	FEB 2013	3/13/2013		001-2720-422-0000-000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	131070	FEB 2013	3/13/2013		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	131070	FEB 2013	3/13/2013		001-2720-422-0000-000000-300-00-000	270.90 001		2700
6	GARBAGE REMOVAL & CLEANING	131070	FEB 2013	3/13/2013		001-2720-422-0000-000000-400-00-000	46.91 001		2700
							\$ 1,104.77		
Check # 86081 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131258	SEC MILEAGE	3/13/2013		022-4512-439-9500-000000-512-00-000	13.89 022		4500
							\$ 13.89		
Check # 86082 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131066	0056155	3/13/2013		001-2740-423-0000-000000-250-00-000	656.00 001		2700
							\$ 656.00		
Check # 86083 ACCOUNTS_PAYABLE Temple Travel 9580 RECONCILED									
1	EXCESS COSTS	131054	FEB HARRISON	3/13/2013		001-1290-474-0000-000000-000-00-000	1,326.60 001		1200
							\$ 1,326.60		
Check # 86084 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TUITION PAYMENTS	131318	TAILGATE FOUNDA	3/13/2013		029-3290-479-9900-000000-003-00-000	2,000.00 029		3200
							\$ 2,000.00		
Check # 86085 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Books	130918	0001253	3/13/2013		300-4532-510-0000-000000-000-00-000	350.00 300		4500
2	Small Pink Towels	130919	0001253	3/13/2013		300-4512-510-0000-000000-000-00-000	900.00 300		4500
3	Lime Monitor	130988	0016025	3/13/2013		300-4532-510-0000-000000-000-00-000	19.98 300		4500
							\$ 1,269.98		
Check # 86086 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131069	11296463675	3/13/2013		001-2720-423-0000-000000-000-00-000	31.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131069	11296463684	3/13/2013		001-2720-423-0000-000000-200-00-000	47.00 001		2700
3	REPAIRS & MAINTENANCE	131069	11296463684	3/13/2013		001-2720-423-0000-000000-101-00-000	47.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SERV. REPAIRS & MAINTENANCE	131069	11296463684	3/13/2013		001-2720-423-0000-000000-250-00-000	\$ 57.00 001		2700
5	SERV. REPAIRS & MAINTENANCE	131069	11296463684	3/13/2013		001-2720-423-0000-000000-300-00-000	47.00 001		2700
							\$ 229.00		
Check # 86087 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	131050	713677901	3/13/2013		001-2720-459-0000-000000-000-00-000	100.28 001		2700
							\$ 100.28		
Check # 86088 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Red Monitor	131071	0396983	3/13/2013		001-2822-580-0000-000000-000-00-000	254.35 001		2800
							\$ 254.35		
Check # 86089 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	130146	BILL000014279 5	3/13/2013		001-2500-843-0000-000000-000-00-000	287.00 001		2500
							\$ 287.00		
Check # 86090 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120365	0023590	3/13/2013		001-4590-419-0000-000000-000-00-000	1,000.00 001		4500
							\$ 1,000.00		
Check # 86091 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130986	0000243	3/13/2013		300-4512-410-0000-000000-000-00-000	66.00 300		4500
2	PROFESSIONAL & TECHNICAL SERV.	131254	0000246	3/13/2013		022-4512-410-9500-000000-512-00-000	264.00 022		4500
							\$ 330.00		
Check # 86092 ACCOUNTS_PAYABLE Fort Gaines Engineering 9602 RECONCILED									
1	CAPITALIZED EQUIPMENT	131035	0037377	3/13/2013		003-5900-645-0000-000000-000-00-000	1,925.00 003		5900
2	CAPITALIZED EQUIPMENT	131035	0037377	3/13/2013		003-5900-645-0000-000000-000-00-000	2,198.00 003		5900
3	CAPITALIZED EQUIPMENT	131035	0037377	3/13/2013		003-5900-645-0000-000000-000-00-000	3,430.00 003		5900
							\$ 7,553.00		
Check # 86093 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	130018	SPED TRANS	3/13/2013		001-2829-411-0000-000000-000-00-000	1,831.49 001		2800
							\$ 1,831.49		
Check # 86094 ACCOUNTS_PAYABLE Kingsland Motor Services 10552 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131162	FOOTBALL CLINIC	3/13/2013		001-1100-439-8000-000000-300-00-000	25.78 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	131162	FOOTBALL CLINIC	3/13/2013		001-1100-439-8000-000000-300-00-000	100.54 001		1100
							\$ 126.32		
Check # 86095 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	EXCESS COSTS	131059	0070213	3/13/2013		001-1290-474-0000-000000-000-00-000	\$ 1,900.00	001	1200
							\$ 1,900.00		
Check # 86096 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Appliances	130094	TARGET.	3/13/2013		001-1120-511-0000-050000-200-00-000	93.71	001	1100
							\$ 93.71		
Check # 86097 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Books	131349	ST WRESTLING	3/13/2013		300-4528-510-0000-000000-000-00-000	68.44	300	4500
							\$ 68.44		
Check # 86098 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Small Violet Headphones	131321	ST WRESTLING	3/13/2013		300-4528-519-0000-000000-000-00-000	94.40	300	4500
2	Medium Tan Pots	131321	ST WRESTLING	3/13/2013		300-4528-519-0000-000000-000-00-000	162.40	300	4500
							\$ 256.80		
Check # 86099 ACCOUNTS_PAYABLE Carnesville Software 10407 RECONCILED									
1	Medium Green Boxes	131348	ST WRESTLING	3/13/2013		300-4528-510-0000-000000-000-00-000	75.00	300	4500
							\$ 75.00		
Check # 86100 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Computer	131100	045120003585	3/20/2013		001-2222-511-0000-000000-101-00-000	38.23	001	2200
2	Large Computer	131100	045120003585	3/20/2013		001-2222-511-0000-000000-101-00-000	56.71	001	2200
3	Large Computer	131100	045127415830	3/20/2013		001-2222-511-0000-000000-101-00-000	12.47	001	2200
4	Mango Trays	131223	103910570761	3/20/2013		018-1100-511-9185-000000-101-00-000	33.98	018	1100
5	Mango Trays	131223	103916299793	3/20/2013		018-1100-511-9185-000000-101-00-000	16.99	018	1100
6	Mango Trays	131223	103917405523	3/20/2013		018-1100-511-9185-000000-101-00-000	237.86	018	1100
7	Mango Trays	131223	103917649781	3/20/2013		018-1100-511-9185-000000-101-00-000	16.99	018	1100
8	Mango Trays	131223	103919283276	3/20/2013		018-1100-511-9185-000000-101-00-000	101.94	018	1100
							\$ 515.17		
Check # 86101 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Large Carnation Sticky Notes	131345	4231017280	3/20/2013		001-2240-517-0000-000000-300-00-000	19.99	001	2200
							\$ 19.99		
Check # 86102 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Medium Bags	130006	SUPPLY BAKER	3/20/2013		018-1100-511-9186-000000-102-00-000	34.25	018	1100
							\$ 34.25		
Check # 86103 ACCOUNTS_PAYABLE Milan Engineering 10003 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	131376	SPRING UMPS	3/20/2013		300-4511-841-0000-000000-000-00-000	220.00	300	4500
							\$ 220.00		
Check # 86104 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL BAZ	3/20/2013		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 86105 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL BELCH	3/20/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 86106 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Pink Plates	131010	CAMPBELL'S	3/20/2013		018-3290-512-9185-000000-003-00-000	63.70 018		3200
2	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL BLANK	3/20/2013		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 113.70		
Check # 86107 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131066	0019988	3/20/2013		001-2740-423-0000-000000-250-00-000	318.15 001		2700
							\$ 318.15		
Check # 86108 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1062065	3/20/2013		001-2310-418-0000-000000-000-00-000	1,725.00 001		2300
							\$ 1,725.00		
Check # 86109 ACCOUNTS_PAYABLE Humphrey, Paige 4533 RECONCILED									
1	Maroon Plates	131358	0035721	3/20/2013		001-1120-551-0000-000000-200-00-000	1,125.00 001		1100
							\$ 1,125.00		
Check # 86110 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Wisteria Phone	131071	FEB 2013	3/20/2013		001-2821-580-0000-000000-000-00-000	378.47 001		2800
2	Medium Red Monitor	131071	FEB 2013	3/20/2013		001-2822-580-0000-000000-000-00-000	434.44 001		2800
							\$ 812.91		
Check # 86111 ACCOUNTS_PAYABLE Ellijay Realty 57 RECONCILED									
1	Small Carnation Trays	131312	90204705	3/20/2013		001-1110-511-0000-000000-101-16-000	165.76 001		1100
							\$ 165.76		
Check # 86112 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130293	DEC BAL	3/20/2013		001-1132-432-0000-060000-300-00-000	2.13 001		1100
2	CERTIFICATED MEETING EXPENSE	130293	FEB MILEAGE	3/20/2013		001-1132-432-0000-060000-300-00-000	97.10 001		1100
3	CERTIFICATED MEETING EXPENSE	131327	OTES TRAIN	3/20/2013		001-1132-432-0000-060000-300-00-000	34.13 001		1100
							\$ 133.36		
Check # 86113 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL DIVOLL	3/20/2013		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86114 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Medium Red Monitor	131071	52742512	3/20/2013		001-2822-580-0000-000000-000-00-000	\$ 497.96 001		2800
							\$ 497.96		
Check # 86115 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL FLETCH	3/20/2013		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 86116 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	Large Carnation Cooler	131371	SUBSCRIPTIO N	3/20/2013		001-2411-512-0000-000000-000-00-000	52.00 001		2400
							\$ 52.00		
Check # 86117 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL GFELL	3/20/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 86118 ACCOUNTS_PAYABLE Sale City Industries 8201 RECONCILED									
1	Medium Appliances	131061	0424499	3/20/2013		001-2720-514-0000-000000-300-00-000	134.80 001		2700
							\$ 134.80		
Check # 86119 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Small Yellow Plates	131302	0742790	3/20/2013		018-1100-511-9186-000000-102-00-000	116.50 018		1100
2	Small Widgets	131302	0742790	3/20/2013		018-1100-511-9186-000000-102-00-000	205.00 018		1100
							\$ 321.50		
Check # 86120 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL T HASE	3/20/2013		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 86121 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL W HASE	3/20/2013		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 86122 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Large Orchid Pencil	131355	0692362	3/20/2013		001-2500-512-0000-000000-000-00-000	60.98 001		2500
2	Medium Cups	131355	0692362	3/20/2013		001-2500-512-0000-000000-000-00-000	91.93 001		2500
3	Lime Power Cords	131355	0692362	3/20/2013		001-2500-512-0000-000000-000-00-000	367.72 001		2500
							\$ 520.63		
Check # 86123 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Gray Desk	131292	949201373	3/20/2013		001-1211-511-0000-000000-000-00-000	124.92 001		1200
2	Small Brown Rug	131292	949201373	3/20/2013		001-1211-511-0000-000000-000-00-000	500.70 001		1200
3	Large Flowers	131292	949201373	3/20/2013		001-1211-511-0000-000000-000-00-000	748.50 001		1200
							\$ 1,374.12		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86124 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL KINSMA	3/20/2013		001-2500-232-0000-000000-000-00-000	\$ 75.00	001	2500
2	Large Flashlight	131169	KROGER	3/20/2013		001-2310-510-0000-000000-000-00-000	22.05	001	2300
							\$ 97.05		
Check # 86125 ACCOUNTS_PAYABLE Strongsville Medical supplies 9625 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131303	I-54945	3/20/2013		001-2240-423-0000-000000-000-00-000	39.95	001	2200
							\$ 39.95		
Check # 86126 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL MILLER	3/20/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 86127 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Medium Brown Pencils	131343	7877796	3/20/2013		001-2240-517-0000-000000-300-00-000	13.04	001	2200
2	Small Tan Widgets	131343	7877796	3/20/2013		001-2240-517-0000-000000-300-00-000	15.18	001	2200
3	Medium Bowl	131343	7877796	3/20/2013		001-2240-517-0000-000000-300-00-000	17.19	001	2200
4	Small Carnation Pencil	131343	7877796	3/20/2013		001-2240-517-0000-000000-300-00-000	53.01	001	2200
							\$ 98.42		
Check # 86128 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130284	REIMBURSABL E	3/20/2013		003-5300-410-0000-000000-000-00-000	747.99	003	5300
2	PROFESSIONAL & TECHNICAL SERV.	130284	TIME 31513	3/20/2013		003-5300-410-0000-000000-000-00-000	15,676.29	003	5300
							\$ 16,424.28		
Check # 86129 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	131166	0047740	3/20/2013		001-2620-414-0000-000000-000-00-000	410.00	001	2600
							\$ 410.00		
Check # 86130 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL NEITZK	3/20/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 86131 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Pencils	131287	0006882	3/20/2013		013-3210-510-0000-000000-009-00-000	220.00	013	3200
2	Pencils	131287	0006898	3/20/2013		013-3210-510-0000-000000-009-00-000	175.00	013	3200
3	Pencils	131287	0006952	3/20/2013		013-3210-510-0000-000000-009-00-000	190.00	013	3200
4	Pencils	131287	0007000	3/20/2013		013-3210-510-0000-000000-009-00-000	190.00	013	3200
5	Pencils	131287	0007025	3/20/2013		013-3210-510-0000-000000-009-00-000	175.00	013	3200
							\$ 950.00		
Check # 86132 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	647505355001	3/20/2013		001-1110-511-0000-000000-101-16-000	260.90	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Red Clamp	131046	646659652001	3/20/2013		001-2500-512-0000-000000-000-00-000	\$ 27.11 001		2500
3	Small Orange Flashlight	131331	649550220001	3/20/2013		001-2810-512-0000-000000-000-00-000	12.11 001		2800
4	Large Cooler	131331	649550220001	3/20/2013		001-2810-512-0000-000000-000-00-000	12.11 001		2800
5	Small Lime Rubber Duck	131331	649550220001	3/20/2013		001-2810-512-0000-000000-000-00-000	12.11 001		2800
6	Small Computer	131331	649550516001	3/20/2013		001-2810-512-0000-000000-000-00-000	3.78 001		2800
							\$ 328.12		
Check # 86133 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	131253	JAN 2013	3/20/2013		001-1132-281-0000-100000-300-00-000	930.14 001		1100
2	UNEMPLOYMENT COMP. - NONCERT.	131253	JAN 2013	3/20/2013		001-2422-282-0000-000000-000-00-000	219.34 001		2400
3	UNEMPLOYMENT COMP. - NONCERT.	131253	JAN 2013	3/20/2013		001-2720-282-0000-000000-000-00-000	29.27 001		2700
4	UNEMPLOYMENT COMP. - CERT.	131253	JAN 2013	3/20/2013		001-4590-281-0000-000000-000-00-000	295.60 001		4500
							\$ 1,474.35		
Check # 86134 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	FEB. 2013	3/20/2013		001-2720-453-0000-000000-000-00-000	370.15 001		2700
							\$ 370.15		
Check # 86135 ACCOUNTS_PAYABLE Brooklet Furnishings 6907 RECONCILED									
1	Medium Flashlight	131291	REGISTRATIO N	3/20/2013		001-1210-511-0000-000000-000-00-000	80.00 001		1200
							\$ 80.00		
Check # 86136 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	130278	0007755	3/20/2013		001-2822-489-0000-000000-000-00-000	95.00 001		2800
							\$ 95.00		
Check # 86137 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Tan Poster Board	130084	77344A	3/20/2013		001-1120-511-0000-000000-200-16-000	46.80 001		1100
2	Medium Tan Poster Board	130084	77345A	3/20/2013		001-1120-511-0000-000000-200-16-000	95.40 001		1100
							\$ 142.20		
Check # 86138 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	POSTAGE MACHINE RENTAL	130138	8336596-MR13	3/20/2013		001-2310-444-0000-000000-000-00-000	501.62 001		2300
							\$ 501.62		
Check # 86139 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	131051	1251192408	3/20/2013		001-2720-441-0000-000000-000-00-000	1.51 001		2700
2	TELEPHONE SERVICE	131051	1251192408	3/20/2013		001-2720-441-0000-000000-101-00-000	3.59 001		2700
3	TELEPHONE SERVICE	131051	1251192408	3/20/2013		001-2720-441-0000-000000-101-00-000	0.12 001		2700
4	TELEPHONE SERVICE	131051	1251192408	3/20/2013		001-2720-441-0000-000000-200-00-000	0.18 001		2700
5	TELEPHONE SERVICE	131051	1251192408	3/20/2013		001-2720-441-0000-000000-300-00-000	28.80 001		2700
							\$ 34.20		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86140 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131066	00006307	3/20/2013		001-2740-423-0000-000000-250-00-000	\$ 89.00 001		2700
							\$ 89.00		
Check # 86141 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL SCHLAD	3/20/2013		001-2411-232-0000-000000-000-00-000	75.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	131060	MAR MILE SCHLAD	3/20/2013		001-2500-439-0000-000000-000-00-000	176.28 001		2500
							\$ 251.28		
Check # 86142 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Large Chair	130006	TJ MAXX SCHMITZ	3/20/2013		018-1100-511-9186-000000-102-00-000	34.96 018		1100
							\$ 34.96		
Check # 86143 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Large Orange Candle	130758	S13-0051339	3/20/2013		001-1120-551-0000-000000-200-00-000	(571.36) 001		1100
2	Computer	130758	S13-0051339	3/20/2013		001-1120-551-0000-000000-200-00-000	115.26 001		1100
3	Medium Pencil	130758	S13-0051339	3/20/2013		001-1120-551-0000-000000-200-00-000	157.50 001		1100
4	Red Flowers	130758	S13-0051339	3/20/2013		001-1120-551-0000-000000-200-00-000	836.50 001		1100
							\$ 537.90		
Check # 86144 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	JAN FEB MILE	3/20/2013		001-2222-439-0000-000000-101-00-000	48.88 001		2200
							\$ 48.88		
Check # 86145 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Medium Calendars	131076	INV 409220	3/20/2013		001-2840-573-0000-000000-000-00-000	704.00 001		2800
							\$ 704.00		
Check # 86146 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL J SMIT	3/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 86147 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL S SMIT	3/20/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 86148 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Black Power Cords	131073	FEB 2013	3/20/2013		001-2822-582-0000-000000-000-00-000	950.43 001		2800
							\$ 950.43		
Check # 86149 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Medium Orange Poster Board	130004	W21425640001	3/20/2013		018-1100-512-9186-000000-102-00-000	109.95 018		1100
							\$ 109.95		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86150 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131140	INTEGRATING	3/20/2013		001-1100-439-8000-000000-101-00-000	\$ 89.00 001		1100
							\$ 89.00		
Check # 86151 ACCOUNTS_PAYABLE Martin, Diane 303 VOID									
1	BANK CHARGES	131056	MARCH SERV CHG	3/20/2013	3/20/2013	001-2500-848-0000-000000-000-00-000	75.55 001		2500
2	OTHER PROFESSIONAL & TECHNICAL	131375	PETTY CASH	3/20/2013	3/20/2013	022-4512-419-9500-000000-512-00-000	464.00 022		4500
3	Large Drill Press	131375	PETTY CASH	3/20/2013	3/20/2013	300-4528-519-0000-000000-000-00-000	150.00 300		4500
							\$ 689.55		
Check # 86152 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Blue Phone	130801	0403124	3/20/2013		018-1120-511-9391-000000-200-00-000	24.00 018		1100
							\$ 24.00		
Check # 86153 ACCOUNTS_PAYABLE Lexington Signs 9626 RECONCILED									
1	Medium Gray Chair	131153	0644164	3/20/2013		001-2240-517-0000-000000-300-00-000	25.00 001		2200
2	Large Clamp	131153	0644164	3/20/2013		001-2240-517-0000-000000-300-00-000	598.00 001		2200
							\$ 623.00		
Check # 86154 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131057	MAR 2013	3/20/2013		001-2720-451-0000-000000-200-00-000	21.74 001		2700
2	ELECTRICITY	131057	MAR 2013	3/20/2013		001-2720-451-0000-000000-250-00-000	130.85 001		2700
							\$ 152.59		
Check # 86155 ACCOUNTS_PAYABLE Meldrim Travel 9425 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131365	REGISTRATIO N	3/20/2013		001-2422-439-0000-000000-200-00-000	119.00 001		2400
							\$ 119.00		
Check # 86156 ACCOUNTS_PAYABLE Ridgeville Manufacturing 9622 RECONCILED									
1	Medium Red Monitor	131071	0361128.	3/20/2013		001-2822-580-0000-000000-000-00-000	27.00 001		2800
							\$ 27.00		
Check # 86157 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	Large Appliances	131383	0000109	3/20/2013		001-1132-551-0000-000000-300-00-000	1,000.00 001		1100
							\$ 1,000.00		
Check # 86158 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL VAPEN	3/20/2013		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 86159 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004686-IN	3/20/2013		001-2240-423-0000-000000-000-00-000	24,046.00 001		2200
							\$ 24,046.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86160 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL WALBOR	3/20/2013		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 86161 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131045	MAR CELL K WEIG	3/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 86162 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Drill Press	131074	FEB 2013	3/20/2013		001-2821-582-0000-000000-000-00-000	1,037.40 001		2800
2	Pink Bags	131074	FEB 2013	3/20/2013		001-2822-582-0000-000000-000-00-000	1,642.53 001		2800
							\$ 2,679.93		
Check # 86163 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	131056	MAR SER CHG	3/20/2013		001-2500-848-0000-000000-000-00-000	75.55 001		2500
							\$ 75.55		
Check # 86164 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131375	PETTY CASH.	3/20/2013		022-4512-419-9500-000000-512-00-000	464.00 022		4500
2	Large Blue Desk	131375	PETTY CASH.	3/20/2013		300-4528-519-0000-000000-000-00-000	150.00 300		4500
							\$ 614.00		
Check # 86165 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	131401	ST ENTRY FEE	3/26/2013		001-4300-890-0000-000000-300-00-000	210.00 001		4300
							\$ 210.00		
Check # 86166 ACCOUNTS_PAYABLE Covington Travel 9046 RECONCILED									
1	Medium Red Clock	131388	ENTRY FEE	3/26/2013		300-4532-510-9532-000000-300-00-000	150.00 300		4500
							\$ 150.00		
Check # 86167 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131395	REGISTRATIO N	3/26/2013		001-2422-439-0000-000000-300-00-000	175.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	131396	REGISTRATIO N	3/26/2013		001-2422-439-0000-000000-300-00-000	175.00 001		2400
							\$ 350.00		
Check # 86168 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	131370	JR SOLO & ENSEM	3/26/2013		001-4300-890-0000-000000-300-00-000	170.00 001		4300
2	MISCELLANEOUS OBJECTS	131370	JR SOLO & ENSEM	3/26/2013		001-4300-890-0000-000000-300-00-000	247.00 001		4300
							\$ 417.00		
Check # 86169 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	POSTAGE	131378	MAIL REIMBURSE	3/26/2013		001-2421-443-0000-000000-300-00-000	62.50 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 62.50		
Check # 86170 ACCOUNTS_PAYABLE Meldrim Travel 9425 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131386	REGISTRATIO N	3/26/2013		001-2422-439-0000-000000-200-00-000	\$ 119.00 001		2400
							\$ 119.00		
Check # 86171 PAYROLL Nelson Studios 3274 RECONCILED									
1	Payroll - pay date 03/29/13.			3/29/2013		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100
2	Payroll - pay date 03/29/13.			3/29/2013		001-1110-111-0000-000000-101-04-000	9,371.04 001		1100
3	Payroll - pay date 03/29/13.			3/29/2013		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
4	Payroll - pay date 03/29/13.			3/29/2013		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
5	Payroll - pay date 03/29/13.			3/29/2013		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100
6	Payroll - pay date 03/29/13.			3/29/2013		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
7	Payroll - pay date 03/29/13.			3/29/2013		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
8	Payroll - pay date 03/29/13.			3/29/2013		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 03/29/13.			3/29/2013		001-1110-111-0000-120000-101-00-000	708.12 001		1100
10	Payroll - pay date 03/29/13.			3/29/2013		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 03/29/13.			3/29/2013		001-1110-112-0000-000000-101-03-000	90.00 001		1100
12	Payroll - pay date 03/29/13.			3/29/2013		001-1110-112-0000-000000-101-04-000	90.00 001		1100
13	Payroll - pay date 03/29/13.			3/29/2013		001-1110-112-0000-000000-101-01-000	360.00 001		1100
14	Payroll - pay date 03/29/13.			3/29/2013		001-1110-112-0000-000000-101-02-000	585.00 001		1100
15	Payroll - pay date 03/29/13.			3/29/2013		001-1110-112-0000-000000-101-14-000	405.00 001		1100
16	Payroll - pay date 03/29/13.			3/29/2013		001-1110-112-0000-080000-101-00-000	135.00 001		1100
17	Payroll - pay date 03/29/13.			3/29/2013		001-1110-112-0000-080000-101-00-000	135.00 001		1100
18	Payroll - pay date 03/29/13.			3/29/2013		001-1110-113-0000-000000-101-01-000	25.33 001		1100
19	Payroll - pay date 03/29/13.			3/29/2013		001-1110-113-0000-000000-101-14-000	25.33 001		1100
20	Payroll - pay date 03/29/13.			3/29/2013		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
21	Payroll - pay date 03/29/13.			3/29/2013		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
22	Payroll - pay date 03/29/13.			3/29/2013		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
23	Payroll - pay date 03/29/13.			3/29/2013		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
24	Payroll - pay date 03/29/13.			3/29/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
25	Payroll - pay date 03/29/13.			3/29/2013		001-1120-111-0000-130000-200-00-000	4,817.72 001		1100
26	Payroll - pay date 03/29/13.			3/29/2013		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
27	Payroll - pay date 03/29/13.			3/29/2013		001-1120-112-0000-020000-200-00-000	135.00 001		1100
28	Payroll - pay date 03/29/13.			3/29/2013		001-1120-112-0000-050000-200-00-000	360.00 001		1100
29	Payroll - pay date 03/29/13.			3/29/2013		001-1120-112-0000-080000-200-00-000	540.00 001		1100
30	Payroll - pay date 03/29/13.			3/29/2013		001-1120-112-0000-110000-200-00-000	180.00 001		1100
31	Payroll - pay date 03/29/13.			3/29/2013		001-1120-112-0000-120000-200-00-000	464.02 001		1100
32	Payroll - pay date 03/29/13.			3/29/2013		001-1120-112-0000-130000-200-00-000	270.00 001		1100
33	Payroll - pay date 03/29/13.			3/29/2013		001-1120-112-0000-150000-200-00-000	135.00 001		1100
34	Payroll - pay date 03/29/13.			3/29/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
35	Payroll - pay date 03/29/13.			3/29/2013		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	Payroll - pay date 03/29/13.			3/29/2013		001-1132-111-0000-060000-300-00-000	\$ 4,716.62	001	1100
37	Payroll - pay date 03/29/13.			3/29/2013		001-1132-111-0000-080000-300-00-000	1,959.00	001	1100
38	Payroll - pay date 03/29/13.			3/29/2013		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
39	Payroll - pay date 03/29/13.			3/29/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
40	Payroll - pay date 03/29/13.			3/29/2013		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
41	Payroll - pay date 03/29/13.			3/29/2013		001-1132-111-0000-150000-300-00-000	5,961.04	001	1100
42	Payroll - pay date 03/29/13.			3/29/2013		001-1132-112-0000-020000-300-00-000	19.00	001	1100
43	Payroll - pay date 03/29/13.			3/29/2013		001-1132-112-0000-050000-300-00-000	315.00	001	1100
44	Payroll - pay date 03/29/13.			3/29/2013		001-1132-112-0000-060000-300-00-000	45.00	001	1100
45	Payroll - pay date 03/29/13.			3/29/2013		001-1132-112-0000-080000-300-00-000	45.00	001	1100
46	Payroll - pay date 03/29/13.			3/29/2013		001-1132-112-0000-110000-300-00-000	270.00	001	1100
47	Payroll - pay date 03/29/13.			3/29/2013		001-1132-112-0000-130000-300-00-000	135.00	001	1100
48	Payroll - pay date 03/29/13.			3/29/2013		001-1132-112-0000-150000-300-00-000	405.00	001	1100
49	Payroll - pay date 03/29/13.			3/29/2013		001-1140-114-0000-000000-000-16-000	329.29	001	1100
50	Payroll - pay date 03/29/13.			3/29/2013		001-1100-112-8000-000000-101-00-000	180.00	001	1100
51	Payroll - pay date 03/29/13.			3/29/2013		001-1100-112-8000-000000-200-00-000	225.00	001	1100
52	Payroll - pay date 03/29/13.			3/29/2013		001-1210-111-0000-000000-000-00-000	938.96	001	1200
53	Payroll - pay date 03/29/13.			3/29/2013		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
54	Payroll - pay date 03/29/13.			3/29/2013		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
55	Payroll - pay date 03/29/13.			3/29/2013		001-1237-112-0000-000000-000-00-000	90.00	001	1200
56	Payroll - pay date 03/29/13.			3/29/2013		001-1237-112-0000-000000-200-00-000	90.00	001	1200
57	Payroll - pay date 03/29/13.			3/29/2013		001-1237-113-0000-000000-000-00-000	40.02	001	1200
58	Payroll - pay date 03/29/13.			3/29/2013		001-1237-113-0000-000000-200-00-000	208.97	001	1200
59	Payroll - pay date 03/29/13.			3/29/2013		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
60	Payroll - pay date 03/29/13.			3/29/2013		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
61	Payroll - pay date 03/29/13.			3/29/2013		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
62	Payroll - pay date 03/29/13.			3/29/2013		001-1247-112-0000-000000-000-00-000	135.00	001	1200
63	Payroll - pay date 03/29/13.			3/29/2013		001-1247-112-0000-000000-200-00-000	315.00	001	1200
64	Payroll - pay date 03/29/13.			3/29/2013		001-1247-113-0000-000000-000-00-000	16.97	001	1200
65	Payroll - pay date 03/29/13.			3/29/2013		001-1247-113-0000-000000-200-00-000	67.64	001	1200
66	Payroll - pay date 03/29/13.			3/29/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
67	Payroll - pay date 03/29/13.			3/29/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
68	Payroll - pay date 03/29/13.			3/29/2013		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
69	Payroll - pay date 03/29/13.			3/29/2013		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
70	Payroll - pay date 03/29/13.			3/29/2013		001-2122-112-0000-000000-300-00-000	2,031.92	001	2100
71	Payroll - pay date 03/29/13.			3/29/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
72	Payroll - pay date 03/29/13.			3/29/2013		001-2134-142-0000-000000-000-00-000	454.50	001	2100
73	Payroll - pay date 03/29/13.			3/29/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
74	Payroll - pay date 03/29/13.			3/29/2013		001-2190-141-0000-000000-101-00-000	434.17	001	2100
75	Payroll - pay date 03/29/13.			3/29/2013		001-2190-141-0000-000000-101-00-000	607.83	001	2100
76	Payroll - pay date 03/29/13.			3/29/2013		001-2190-142-0000-000000-101-00-000	59.95	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	Payroll - pay date 03/29/13.			3/29/2013		001-2190-142-0000-000000-101-00-000	\$ 28.00 001		2100
78	Payroll - pay date 03/29/13.			3/29/2013		001-1132-141-0000-000000-300-00-000	448.43 001		1100
79	Payroll - pay date 03/29/13.			3/29/2013		001-1237-142-0000-000000-101-00-000	1,584.13 001		1200
80	Payroll - pay date 03/29/13.			3/29/2013		001-1237-142-0000-000000-101-00-000	435.63 001		1200
81	Payroll - pay date 03/29/13.			3/29/2013		001-1247-142-0000-000000-200-00-000	2,012.50 001		1200
82	Payroll - pay date 03/29/13.			3/29/2013		001-1247-142-0000-000000-300-00-000	1,811.98 001		1200
83	Payroll - pay date 03/29/13.			3/29/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
84	Payroll - pay date 03/29/13.			3/29/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
85	Payroll - pay date 03/29/13.			3/29/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
86	Payroll - pay date 03/29/13.			3/29/2013		001-2222-142-0000-000000-101-00-000	85.50 001		2200
87	Payroll - pay date 03/29/13.			3/29/2013		001-2222-142-0000-000000-101-00-000	85.50 001		2200
88	Payroll - pay date 03/29/13.			3/29/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
89	Payroll - pay date 03/29/13.			3/29/2013		001-2222-112-0000-000000-000-00-000	90.00 001		2200
90	Payroll - pay date 03/29/13.			3/29/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
91	Payroll - pay date 03/29/13.			3/29/2013		001-2240-144-0000-000000-000-00-000	75.35 001		2200
92	Payroll - pay date 03/29/13.			3/29/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
93	Payroll - pay date 03/29/13.			3/29/2013		001-2411-141-0000-000000-000-00-000	1,035.20 001		2400
94	Payroll - pay date 03/29/13.			3/29/2013		001-2411-142-0000-000000-000-00-000	200.00 001		2400
95	Payroll - pay date 03/29/13.			3/29/2013		001-2411-162-0000-000000-000-00-000	11,949.12 001		2400
96	Payroll - pay date 03/29/13.			3/29/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
97	Payroll - pay date 03/29/13.			3/29/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
98	Payroll - pay date 03/29/13.			3/29/2013		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
99	Payroll - pay date 03/29/13.			3/29/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
100	Payroll - pay date 03/29/13.			3/29/2013		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
101	Payroll - pay date 03/29/13.			3/29/2013		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
102	Payroll - pay date 03/29/13.			3/29/2013		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
103	Payroll - pay date 03/29/13.			3/29/2013		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
104	Payroll - pay date 03/29/13.			3/29/2013		001-2422-142-0000-000000-101-00-000	90.00 001		2400
105	Payroll - pay date 03/29/13.			3/29/2013		001-2422-142-0000-000000-200-00-000	92.50 001		2400
106	Payroll - pay date 03/29/13.			3/29/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
107	Payroll - pay date 03/29/13.			3/29/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
108	Payroll - pay date 03/29/13.			3/29/2013		001-2710-141-0000-000000-000-00-000	606.73 001		2700
109	Payroll - pay date 03/29/13.			3/29/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
110	Payroll - pay date 03/29/13.			3/29/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
111	Payroll - pay date 03/29/13.			3/29/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
112	Payroll - pay date 03/29/13.			3/29/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
113	Payroll - pay date 03/29/13.			3/29/2013		001-2720-142-0000-000000-000-00-000	85.50 001		2700
114	Payroll - pay date 03/29/13.			3/29/2013		001-2720-142-0000-000000-101-00-000	38.00 001		2700
115	Payroll - pay date 03/29/13.			3/29/2013		001-2720-142-0000-000000-101-00-000	282.48 001		2700
116	Payroll - pay date 03/29/13.			3/29/2013		001-2720-142-0000-000000-200-00-000	308.88 001		2700
117	Payroll - pay date 03/29/13.			3/29/2013		001-2720-142-0000-000000-300-00-000	825.79 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
118	Payroll - pay date 03/29/13.			3/29/2013		001-2720-144-0000-000000-101-00-000	\$ 116.14 001		2700
119	Payroll - pay date 03/29/13.			3/29/2013		001-2720-144-0000-000000-101-00-000	91.25 001		2700
120	Payroll - pay date 03/29/13.			3/29/2013		001-2720-144-0000-000000-200-00-000	324.38 001		2700
121	Payroll - pay date 03/29/13.			3/29/2013		001-2720-144-0000-000000-300-00-000	567.53 001		2700
122	Payroll - pay date 03/29/13.			3/29/2013		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
123	Payroll - pay date 03/29/13.			3/29/2013		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
124	Payroll - pay date 03/29/13.			3/29/2013		001-2821-142-0000-000000-000-00-000	504.06 001		2800
125	Payroll - pay date 03/29/13.			3/29/2013		001-2821-144-0000-000000-000-00-000	106.14 001		2800
126	Payroll - pay date 03/29/13.			3/29/2013		001-2822-141-0000-000000-000-00-000	5,605.66 001		2800
127	Payroll - pay date 03/29/13.			3/29/2013		001-2822-142-0000-000000-000-00-000	147.12 001		2800
128	Payroll - pay date 03/29/13.			3/29/2013		001-2822-144-0000-000000-000-00-000	28.10 001		2800
129	Payroll - pay date 03/29/13.			3/29/2013		001-2823-142-0000-000000-000-00-000	66.00 001		2800
130	Payroll - pay date 03/29/13.			3/29/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
131	Payroll - pay date 03/29/13.			3/29/2013		001-2840-144-0000-000000-000-00-000	283.95 001		2800
132	Payroll - pay date 03/29/13.			3/29/2013		001-4510-113-0000-000000-000-00-000	6,488.40 001		4500
133	Payroll - pay date 03/29/13.			3/29/2013		001-4590-111-0000-000000-000-00-000	807.16 001		4500
134	Payroll - pay date 03/29/13.			3/29/2013		001-4590-112-0000-000000-000-00-000	45.00 001		4500
135	Payroll - pay date 03/29/13.			3/29/2013		001-4590-113-0000-000000-000-00-000	3,784.94 001		4500
136	Payroll - pay date 03/29/13.			3/29/2013		006-3120-141-0000-000000-101-00-000	924.85 006		3100
137	Payroll - pay date 03/29/13.			3/29/2013		006-3120-141-0000-000000-200-00-000	296.49 006		3100
138	Payroll - pay date 03/29/13.			3/29/2013		006-3120-141-0000-000000-300-00-000	676.70 006		3100
139	Payroll - pay date 03/29/13.			3/29/2013		006-3120-144-0000-000000-101-00-000	8.98 006		3100
140	Payroll - pay date 03/29/13.			3/29/2013		013-3210-143-0000-000000-000-00-000	162.50 013		3200
141	Payroll - pay date 03/29/13.			3/29/2013		013-3210-143-0000-000000-008-00-000	300.00 013		3200
142	Payroll - pay date 03/29/13.			3/29/2013		013-3210-143-0000-000000-012-00-000	700.00 013		3200
143	Payroll - pay date 03/29/13.			3/29/2013		013-3210-143-0000-000000-015-00-000	300.00 013		3200
144	Payroll - pay date 03/29/13.			3/29/2013		022-4512-112-9500-000000-512-00-000	300.00 022		4500
145	Payroll - pay date 03/29/13.			3/29/2013		022-4512-142-9500-000000-512-00-000	150.00 022		4500
146	Payroll - pay date 03/29/13.			3/29/2013		401-3260-111-9913-000000-000-00-000	575.80 401		3200
147	Payroll - pay date 03/29/13.			3/29/2013		572-1270-111-9913-000000-000-00-000	4,741.58 572		1200
148	Payroll - pay date 03/29/13.			3/29/2013		572-1270-112-9913-000000-000-00-000	3,420.00 572		1200
149	Payroll - pay date 03/29/13.			3/29/2013		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 269,897.18		
Check # 86172 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131421	0032913	3/29/2013		001-2411-219-0000-000000-000-00-000	52.35 001		2400
2	OTHER CERTIFICATED RETIREMENT	131421	0032913	3/29/2013		001-2421-219-0000-000000-101-00-000	45.27 001		2400
3	OTHER CERTIFICATED RETIREMENT	131421	0032913	3/29/2013		001-2421-219-0000-000000-101-00-000	41.88 001		2400
4	OTHER CERTIFICATED RETIREMENT	131421	0032913	3/29/2013		001-2421-219-0000-000000-200-00-000	42.44 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	OTHER CERTIFICATED RETIREMENT	131421	0032913	3/29/2013		001-2421-219-0000-000000-300-00-000	\$ 89.96 001		2400
6	OTHER NONCERTIFICATED RETIRE	131421	0032913	3/29/2013		001-2510-229-0000-000000-000-00-000	41.25 001		2500
							\$ 313.15		
Check # 86173 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1100-213-8000-000000-101-00-000	2.61 001		1100
2	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1100-213-8000-000000-200-00-000	3.26 001		1100
3	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1110-213-0000-000000-101-03-000	88.97 001		1100
4	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1110-213-0000-000000-101-04-000	100.27 001		1100
5	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1120-213-0000-000000-200-05-000	115.70 001		1100
6	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1110-213-0000-000000-101-01-000	91.62 001		1100
7	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1110-213-0000-000000-101-02-000	101.01 001		1100
8	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1110-213-0000-000000-101-14-000	78.99 001		1100
9	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1110-213-0000-080000-101-00-000	27.20 001		1100
10	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1110-213-0000-080000-101-00-000	38.15 001		1100
11	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1110-213-0000-120000-101-00-000	10.27 001		1100
12	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1110-213-0000-120000-101-00-000	10.27 001		1100
13	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1120-213-0000-020000-200-00-000	28.19 001		1100
14	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1120-213-0000-050000-200-00-000	92.89 001		1100
15	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1120-213-0000-080000-200-00-000	30.81 001		1100
16	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1120-213-0000-110000-200-00-000	94.25 001		1100
17	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1120-213-0000-120000-200-00-000	40.75 001		1100
18	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1120-213-0000-130000-200-00-000	73.78 001		1100
19	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1120-213-0000-150000-200-00-000	78.50 001		1100
20	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1132-213-0000-020000-300-00-000	37.19 001		1100
21	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1132-213-0000-050000-300-00-000	90.24 001		1100
22	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1132-213-0000-060000-300-00-000	69.05 001		1100
23	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1132-213-0000-080000-300-00-000	29.06 001		1100
24	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1132-213-0000-110000-300-00-000	91.84 001		1100
25	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1132-213-0000-120000-300-00-000	34.01 001		1100
26	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1132-213-0000-130000-300-00-000	100.29 001		1100
27	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1132-213-0000-150000-300-00-000	55.39 001		1100
28	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1140-213-0000-000000-000-16-000	4.78 001		1100
29	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200
30	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1237-213-0000-000000-000-00-000	84.39 001		1200
31	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1237-213-0000-000000-200-00-000	36.27 001		1200
32	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2933-223-0000-000000-000-00-000	15.01 001		2900
33	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1247-213-0000-000000-000-00-000	100.82 001		1200
34	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-1247-213-0000-000000-200-00-000	51.95 001		1200
35	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2122-213-0000-000000-101-00-000	18.81 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2122-213-0000-000000-101-00-000	\$ 18.82 001		2100
37	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2122-213-0000-000000-200-00-000	17.92 001		2100
38	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2122-213-0000-000000-300-00-000	88.08 001		2100
39	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2134-213-0000-000000-000-00-000	30.85 001		2100
40	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2134-223-0000-000000-000-00-000	6.59 001		2100
41	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2150-213-0000-000000-000-00-000	35.19 001		2100
42	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2190-223-0000-000000-101-00-000	7.16 001		2100
43	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2190-223-0000-000000-101-00-000	9.23 001		2100
44	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
45	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-1237-223-0000-000000-101-00-000	22.97 001		1200
46	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-1237-223-0000-000000-101-00-000	6.32 001		1200
47	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-1247-223-0000-000000-200-00-000	29.18 001		1200
48	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-1247-223-0000-000000-300-00-000	26.27 001		1200
49	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2222-223-0000-000000-101-00-000	5.17 001		2200
50	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2222-223-0000-000000-101-00-000	5.16 001		2200
51	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
52	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2222-213-0000-000000-000-00-000	27.54 001		2200
53	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2240-223-0000-000000-000-00-000	24.40 001		2200
54	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2411-213-0000-000000-000-00-000	52.35 001		2400
55	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2411-223-0000-000000-000-00-000	17.91 001		2400
56	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2421-213-0000-000000-101-00-000	45.27 001		2400
57	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2421-213-0000-000000-101-00-000	41.88 001		2400
58	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2421-213-0000-000000-200-00-000	53.72 001		2400
59	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-2421-213-0000-000000-300-00-000	89.96 001		2400
60	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2422-223-0000-000000-101-00-000	15.83 001		2400
61	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2422-223-0000-000000-101-00-000	17.57 001		2400
62	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2422-223-0000-000000-200-00-000	31.85 001		2400
63	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2422-223-0000-000000-300-00-000	36.45 001		2400
64	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2500-223-0000-000000-000-00-000	47.91 001		2500
65	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2510-223-0000-000000-000-00-000	41.25 001		2500
66	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2710-223-0000-000000-000-00-000	8.80 001		2700
67	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2720-223-0000-000000-000-00-000	1.24 001		2700
68	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2720-223-0000-000000-101-00-000	18.41 001		2700
69	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2720-223-0000-000000-101-00-000	42.52 001		2700
70	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2720-223-0000-000000-200-00-000	49.82 001		2700
71	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2720-223-0000-000000-300-00-000	56.84 001		2700
72	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2810-223-0000-000000-000-00-000	20.53 001		2800
73	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2821-223-0000-000000-000-00-000	21.65 001		2800
74	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2822-223-0000-000000-000-00-000	75.41 001		2800
75	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2823-223-0000-000000-000-00-000	0.96 001		2800
76	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		001-2840-223-0000-000000-000-00-000	28.51 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-4510-213-0000-000000-000-00-000	\$ 94.08 001		4500
78	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		001-4590-213-0000-000000-000-00-000	67.23 001		4500
79	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		006-3120-223-0000-000000-101-00-000	13.54 006		3100
80	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
81	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		006-3120-223-0000-000000-300-00-000	9.81 006		3100
82	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		013-3210-223-0000-000000-000-00-000	2.36 013		3200
83	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		013-3210-223-0000-000000-008-00-000	4.35 013		3200
84	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		013-3210-223-0000-000000-012-00-000	10.15 013		3200
85	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		013-3210-223-0000-000000-015-00-000	4.35 013		3200
86	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		022-4512-213-9500-000000-512-00-000	4.36 022		4500
87	SOCIAL SECURITY-NONCERT.	131422	0032913	3/29/2013		022-4512-223-9500-000000-512-00-000	2.18 022		4500
88	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		401-3260-213-9913-000000-000-00-000	8.35 401		3200
89	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		572-1270-213-9913-000000-000-00-000	118.32 572		1200
90	SOCIAL SECURITY-CERT.	131422	0032913	3/29/2013		590-1110-213-9913-000000-000-00-000	18.09 590		1100
							\$ 3,492.48		
Check # 86174 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131423	0032913	3/29/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	131423	0032913	3/29/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131423	0032913	3/29/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	131423	0032913	3/29/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT - CERTIFICATED	131423	0032913	3/29/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 86175 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	131424	0032913	3/29/2013		001-2510-220-0000-000000-000-00-000	925.26 001		2500
							\$ 925.26		
Check # 86176 REFUND Vidalia Gymnasium 9173 RECONCILED									
1	CLASS FEES			3/27/2013		001-1740-0000-000000-300	75.00 001		
2	CLASS FEES			3/27/2013		001-1740-0000-000000-300	75.00 001		
							\$ 150.00		
Check # 86177 REFUND Norcross Engineering 9184 RECONCILED									
1	CLASS FEES			3/27/2013		001-1740-0000-000000-300	9.47 001		
							\$ 9.47		
Check # 86178 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	131438	0032813	3/29/2013		001-1110-241-0000-000000-101-03-000	392.03 001		1100
2	MEDICAL/HOSPITALIZATION-	131438	0032813	3/29/2013		001-1110-241-0000-000000-101-01-000	784.06 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	CERT. MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1110-241-0000-000000-101-02-000	\$ 1,568.12 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1110-241-0000-000000-101-14-000	392.03 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1110-241-0000-080000-101-00-000	392.03 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1110-241-0000-080000-101-00-000	392.03 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1110-241-0000-120000-101-00-000	196.02 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1110-241-0000-120000-101-00-000	196.01 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1120-241-0000-080000-200-00-000	392.03 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1120-241-0000-110000-200-00-000	784.06 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1120-241-0000-150000-200-00-000	392.03 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1132-241-0000-130000-300-00-000	392.03 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1132-241-0000-150000-300-00-000	392.03 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1237-241-0000-000000-000-00-000	392.03 001		1200
15	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1237-241-0000-000000-200-00-000	392.03 001		1200
16	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1247-241-0000-000000-000-00-000	392.03 001		1200
17	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-1247-241-0000-000000-200-00-000	392.03 001		1200
18	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-2122-241-0000-000000-300-00-000	392.03 001		2100
19	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-2150-241-0000-000000-000-00-000	392.03 001		2100
20	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-2222-241-0000-000000-000-00-000	392.03 001		2200
21	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		001-2421-241-0000-000000-200-00-000	402.05 001		2400
22	MEDICAL/HOSPITALIZATION- NONCRT	131438	0032813	3/29/2013		001-2422-251-0000-000000-300-00-000	392.03 001		2400
23	MEDICAL/HOSPITALIZATION- NONCRT	131438	0032813	3/29/2013		001-2821-251-0000-000000-000-00-000	396.20 001		2800
24	MEDICAL/HOSPITALIZATION- NONCRT	131438	0032813	3/29/2013		001-2822-251-0000-000000-000-00-000	1,188.60 001		2800
25	MEDICAL/HOSPITALIZATION- CERT.	131438	0032813	3/29/2013		590-1110-241-9913-000000-000-00-000	392.03 590		1100
26	DENTAL - CERT.	131439	0031913	3/29/2013		001-1100-243-0000-000000-000-00-000	93.73 001		1100
27	DENTAL - CERT.	131439	0031913	3/29/2013		001-1110-243-0000-000000-101-03-000	266.19 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	DENTAL - CERT.	131439	0031913	3/29/2013		001-1110-243-0000-000000-101-04-000	\$ 354.92 001		1100
29	DENTAL - CERT.	131439	0031913	3/29/2013		001-1120-243-0000-000000-200-05-000	354.92 001		1100
30	DENTAL - CERT.	131439	0031913	3/29/2013		001-1110-243-0000-000000-101-01-000	354.92 001		1100
31	DENTAL - CERT.	131439	0031913	3/29/2013		001-1110-243-0000-000000-101-02-000	354.92 001		1100
32	DENTAL - CERT.	131439	0031913	3/29/2013		001-1110-243-0000-000000-101-14-000	354.92 001		1100
33	DENTAL - CERT.	131439	0031913	3/29/2013		001-1110-243-0000-080000-101-00-000	88.73 001		1100
34	DENTAL - CERT.	131439	0031913	3/29/2013		001-1110-243-0000-080000-101-00-000	88.73 001		1100
35	DENTAL - CERT.	131439	0031913	3/29/2013		001-1110-243-0000-120000-101-00-000	44.37 001		1100
36	DENTAL - CERT.	131439	0031913	3/29/2013		001-1110-243-0000-120000-101-00-000	44.36 001		1100
37	DENTAL - CERT.	131439	0031913	3/29/2013		001-1120-243-0000-020000-200-00-000	88.73 001		1100
38	DENTAL - CERT.	131439	0031913	3/29/2013		001-1120-243-0000-050000-200-00-000	177.46 001		1100
39	DENTAL - CERT.	131439	0031913	3/29/2013		001-1120-243-0000-080000-200-00-000	88.73 001		1100
40	DENTAL - CERT.	131439	0031913	3/29/2013		001-1120-243-0000-110000-200-00-000	266.19 001		1100
41	DENTAL - CERT.	131439	0031913	3/29/2013		001-1120-243-0000-120000-200-00-000	88.74 001		1100
42	DENTAL - CERT.	131439	0031913	3/29/2013		001-1120-243-0000-130000-200-00-000	254.92 001		1100
43	DENTAL - CERT.	131439	0031913	3/29/2013		001-1120-243-0000-150000-200-00-000	266.19 001		1100
44	DENTAL - CERT.	131439	0031913	3/29/2013		001-1132-243-0000-020000-300-00-000	88.73 001		1100
45	DENTAL - CERT.	131439	0031913	3/29/2013		001-1132-243-0000-050000-300-00-000	177.46 001		1100
46	DENTAL - CERT.	131439	0031913	3/29/2013		001-1132-243-0000-060000-300-00-000	177.46 001		1100
47	DENTAL - CERT.	131439	0031913	3/29/2013		001-1132-243-0000-080000-300-00-000	88.73 001		1100
48	DENTAL - CERT.	131439	0031913	3/29/2013		001-1132-243-0000-110000-300-00-000	234.00 001		1100
49	DENTAL - CERT.	131439	0031913	3/29/2013		001-1132-243-0000-120000-300-00-000	88.72 001		1100
50	DENTAL - CERT.	131439	0031913	3/29/2013		001-1132-243-0000-130000-300-00-000	266.19 001		1100
51	DENTAL - CERT.	131439	0031913	3/29/2013		001-1132-243-0000-150000-300-00-000	271.19 001		1100
52	DENTAL - CERT.	131439	0031913	3/29/2013		001-1237-243-0000-000000-000-00-000	266.19 001		1200
53	DENTAL - CERT.	131439	0031913	3/29/2013		001-1237-243-0000-000000-200-00-000	88.73 001		1200
54	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2933-253-0000-000000-000-00-000	44.36 001		2900
55	DENTAL - CERT.	131439	0031913	3/29/2013		001-1247-243-0000-000000-000-00-000	266.19 001		1200
56	DENTAL - CERT.	131439	0031913	3/29/2013		001-1247-243-0000-000000-200-00-000	88.73 001		1200
57	DENTAL - CERT.	131439	0031913	3/29/2013		001-2122-243-0000-000000-101-00-000	44.36 001		2100
58	DENTAL - CERT.	131439	0031913	3/29/2013		001-2122-243-0000-000000-101-00-000	44.37 001		2100
59	DENTAL - CERT.	131439	0031913	3/29/2013		001-2122-243-0000-000000-200-00-000	61.85 001		2100
60	DENTAL - CERT.	131439	0031913	3/29/2013		001-2122-243-0000-000000-300-00-000	177.46 001		2100
61	DENTAL - CERT.	131439	0031913	3/29/2013		001-2134-243-0000-000000-000-00-000	88.73 001		2100
62	DENTAL - CERT.	131439	0031913	3/29/2013		001-2150-243-0000-000000-000-00-000	88.73 001		2100
63	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2190-253-0000-000000-101-00-000	17.52 001		2100
64	DENTAL - CERT.	131439	0031913	3/29/2013		001-2222-243-0000-000000-000-00-000	88.73 001		2200
65	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2240-253-0000-000000-000-00-000	88.73 001		2200
66	DENTAL - CERT.	131439	0031913	3/29/2013		001-2411-243-0000-000000-000-00-000	93.73 001		2400
67	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2411-253-0000-000000-000-00-000	44.37 001		2400
68	DENTAL - CERT.	131439	0031913	3/29/2013		001-2421-243-0000-000000-101-00-000	88.73 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	DENTAL - CERT.	131439	0031913	3/29/2013		001-2421-243-0000-000000-101-00-000	\$ 88.73 001		2400
70	DENTAL - CERT.	131439	0031913	3/29/2013		001-2421-243-0000-000000-200-00-000	126.88 001		2400
71	DENTAL - CERT.	131439	0031913	3/29/2013		001-2421-243-0000-000000-300-00-000	177.46 001		2400
72	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2422-253-0000-000000-101-00-000	88.73 001		2400
73	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2422-253-0000-000000-200-00-000	177.46 001		2400
74	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2422-253-0000-000000-300-00-000	177.46 001		2400
75	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2500-253-0000-000000-000-00-000	177.46 001		2500
76	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2510-253-0000-000000-000-00-000	93.73 001		2500
77	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2710-253-0000-000000-000-00-000	26.62 001		2700
78	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2720-253-0000-000000-101-00-000	177.46 001		2700
79	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2720-253-0000-000000-101-00-000	177.46 001		2700
80	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2720-253-0000-000000-200-00-000	177.46 001		2700
81	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2720-253-0000-000000-300-00-000	177.46 001		2700
82	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2810-253-0000-000000-000-00-000	62.11 001		2800
83	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2821-253-0000-000000-000-00-000	178.08 001		2800
84	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2822-253-0000-000000-000-00-000	783.84 001		2800
85	DENTAL - NONCERT.	131439	0031913	3/29/2013		001-2840-253-0000-000000-000-00-000	88.73 001		2800
86	DENTAL - CERT.	131439	0031913	3/29/2013		001-4590-243-0000-000000-000-00-000	32.19 001		4500
87	DENTAL - NONCERT.	131439	0031913	3/29/2013		006-3120-253-0000-000000-101-00-000	88.73 006		3100
88	DENTAL - NONCERT.	131439	0031913	3/29/2013		006-3120-253-0000-000000-300-00-000	88.73 006		3100
89	DENTAL - CERT.	131439	0031913	3/29/2013		572-1270-243-9913-000000-000-00-000	88.73 572		1200
90	DENTAL - CERT.	131439	0031913	3/29/2013		590-1110-243-9913-000000-000-00-000	88.73 590		1100
91	LIFE - CERT.	131440	0032913	3/29/2013		001-1110-242-0000-000000-101-03-000	20.40 001		1100
92	LIFE - CERT.	131440	0032913	3/29/2013		001-1110-242-0000-000000-101-04-000	20.40 001		1100
93	LIFE - CERT.	131440	0032913	3/29/2013		001-1120-242-0000-000000-200-05-000	20.40 001		1100
94	LIFE - CERT.	131440	0032913	3/29/2013		001-1110-242-0000-000000-101-01-000	20.40 001		1100
95	LIFE - CERT.	131440	0032913	3/29/2013		001-1110-242-0000-000000-101-02-000	20.40 001		1100
96	LIFE - CERT.	131440	0032913	3/29/2013		001-1110-242-0000-000000-101-14-000	20.40 001		1100
97	LIFE - CERT.	131440	0032913	3/29/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
98	LIFE - CERT.	131440	0032913	3/29/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
99	LIFE - CERT.	131440	0032913	3/29/2013		001-1110-242-0000-120000-101-00-000	2.56 001		1100
100	LIFE - CERT.	131440	0032913	3/29/2013		001-1110-242-0000-120000-101-00-000	2.54 001		1100
101	LIFE - CERT.	131440	0032913	3/29/2013		001-1120-242-0000-020000-200-00-000	5.10 001		1100
102	LIFE - CERT.	131440	0032913	3/29/2013		001-1120-242-0000-050000-200-00-000	15.30 001		1100
103	LIFE - CERT.	131440	0032913	3/29/2013		001-1120-242-0000-080000-200-00-000	10.20 001		1100
104	LIFE - CERT.	131440	0032913	3/29/2013		001-1120-242-0000-110000-200-00-000	15.30 001		1100
105	LIFE - CERT.	131440	0032913	3/29/2013		001-1120-242-0000-120000-200-00-000	5.12 001		1100
106	LIFE - CERT.	131440	0032913	3/29/2013		001-1120-242-0000-130000-200-00-000	14.65 001		1100
107	LIFE - CERT.	131440	0032913	3/29/2013		001-1120-242-0000-150000-200-00-000	15.30 001		1100
108	LIFE - CERT.	131440	0032913	3/29/2013		001-1132-242-0000-020000-300-00-000	5.10 001		1100
109	LIFE - CERT.	131440	0032913	3/29/2013		001-1132-242-0000-050000-300-00-000	15.30 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	LIFE - CERT.	131440	0032913	3/29/2013		001-1132-242-0000-060000-300-00-000	\$ 10.20 001		1100
111	LIFE - CERT.	131440	0032913	3/29/2013		001-1132-242-0000-080000-300-00-000	5.10 001		1100
112	LIFE - CERT.	131440	0032913	3/29/2013		001-1132-242-0000-110000-300-00-000	13.45 001		1100
113	LIFE - CERT.	131440	0032913	3/29/2013		001-1132-242-0000-120000-300-00-000	5.08 001		1100
114	LIFE - CERT.	131440	0032913	3/29/2013		001-1132-242-0000-130000-300-00-000	15.30 001		1100
115	LIFE - CERT.	131440	0032913	3/29/2013		001-1132-242-0000-150000-300-00-000	15.30 001		1100
116	LIFE - CERT.	131440	0032913	3/29/2013		001-1210-242-0000-000000-000-00-000	2.55 001		1200
117	LIFE - CERT.	131440	0032913	3/29/2013		001-1237-242-0000-000000-000-00-000	15.30 001		1200
118	LIFE - CERT.	131440	0032913	3/29/2013		001-1237-242-0000-000000-200-00-000	5.10 001		1200
119	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2933-252-0000-000000-000-00-000	2.54 001		2900
120	LIFE - CERT.	131440	0032913	3/29/2013		001-1247-242-0000-000000-000-00-000	15.30 001		1200
121	LIFE - CERT.	131440	0032913	3/29/2013		001-1247-242-0000-000000-200-00-000	10.20 001		1200
122	LIFE - CERT.	131440	0032913	3/29/2013		001-2122-242-0000-000000-101-00-000	2.54 001		2100
123	LIFE - CERT.	131440	0032913	3/29/2013		001-2122-242-0000-000000-101-00-000	2.56 001		2100
124	LIFE - CERT.	131440	0032913	3/29/2013		001-2122-242-0000-000000-200-00-000	3.55 001		2100
125	LIFE - CERT.	131440	0032913	3/29/2013		001-2122-242-0000-000000-300-00-000	10.20 001		2100
126	LIFE - CERT.	131440	0032913	3/29/2013		001-2134-242-0000-000000-000-00-000	5.10 001		2100
127	LIFE - CERT.	131440	0032913	3/29/2013		001-2150-242-0000-000000-000-00-000	5.10 001		2100
128	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2190-252-0000-000000-101-00-000	3.55 001		2100
129	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2190-252-0000-000000-101-00-000	5.10 001		2100
130	LIFE - NONCERT.	131440	0032913	3/29/2013		001-1132-252-0000-000000-300-00-000	2.55 001		1100
131	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2222-252-0000-000000-101-00-000	1.18 001		2200
132	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2222-252-0000-000000-101-00-000	1.37 001		2200
133	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2222-252-0000-000000-200-00-000	2.55 001		2200
134	LIFE - CERT.	131440	0032913	3/29/2013		001-2222-242-0000-000000-000-00-000	5.10 001		2200
135	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2240-252-0000-000000-000-00-000	5.10 001		2200
136	LIFE - CERT.	131440	0032913	3/29/2013		001-2310-242-0000-000000-000-00-000	8.50 001		2300
137	LIFE - CERT.	131440	0032913	3/29/2013		001-2411-242-0000-000000-000-00-000	8.50 001		2400
138	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2411-252-0000-000000-000-00-000	2.56 001		2400
139	LIFE - CERT.	131440	0032913	3/29/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
140	LIFE - CERT.	131440	0032913	3/29/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
141	LIFE - CERT.	131440	0032913	3/29/2013		001-2421-242-0000-000000-200-00-000	10.70 001		2400
142	LIFE - CERT.	131440	0032913	3/29/2013		001-2421-242-0000-000000-300-00-000	17.00 001		2400
143	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
144	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
145	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2422-252-0000-000000-200-00-000	10.20 001		2400
146	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2422-252-0000-000000-300-00-000	10.20 001		2400
147	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2500-252-0000-000000-000-00-000	10.20 001		2500
148	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2510-252-0000-000000-000-00-000	8.50 001		2500
149	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2710-252-0000-000000-000-00-000	2.56 001		2700
150	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
151	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2720-252-0000-000000-101-00-000	\$ 10.20 001		2700
152	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2720-252-0000-000000-200-00-000	13.60 001		2700
153	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2720-252-0000-000000-300-00-000	10.20 001		2700
154	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2810-252-0000-000000-000-00-000	5.94 001		2800
155	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2821-252-0000-000000-000-00-000	10.20 001		2800
156	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2822-252-0000-000000-000-00-000	50.00 001		2800
157	LIFE - NONCERT.	131440	0032913	3/29/2013		001-2840-252-0000-000000-000-00-000	5.10 001		2800
158	LIFE - CERT.	131440	0032913	3/29/2013		001-4590-242-0000-000000-000-00-000	1.85 001		4500
159	LIFE - NONCERT.	131440	0032913	3/29/2013		006-3120-252-0000-000000-101-00-000	7.65 006		3100
160	LIFE - NONCERT.	131440	0032913	3/29/2013		006-3120-252-0000-000000-200-00-000	2.55 006		3100
161	LIFE - NONCERT.	131440	0032913	3/29/2013		006-3120-252-0000-000000-300-00-000	5.10 006		3100
162	LIFE - CERT.	131440	0032913	3/29/2013		401-3260-242-9913-000000-000-00-000	7.65 401		3200
163	LIFE - NONCERT.	131440	0032913	3/29/2013		401-3260-252-9913-000000-000-00-000	5.10 401		3200
164	LIFE - CERT.	131440	0032913	3/29/2013		572-1270-242-9913-000000-000-00-000	12.75 572		1200
165	LIFE - CERT.	131440	0032913	3/29/2013		590-1110-242-9913-000000-000-00-000	5.10 590		1100
166	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1110-241-0000-000000-101-03-000	984.37 001		1100
167	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1110-241-0000-000000-101-04-000	3,937.48 001		1100
168	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
169	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1110-241-0000-000000-101-01-000	1,968.74 001		1100
170	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1110-241-0000-000000-101-14-000	2,953.11 001		1100
171	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1120-241-0000-020000-200-00-000	984.37 001		1100
172	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1120-241-0000-050000-200-00-000	1,968.74 001		1100
173	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1120-241-0000-110000-200-00-000	984.37 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1120-241-0000-120000-200-00-000	984.38 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1120-241-0000-130000-200-00-000	2,828.14 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
177	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1132-241-0000-020000-300-00-000	984.37 001		1100
178	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1132-241-0000-050000-300-00-000	1,968.74 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1132-241-0000-060000-300-00-000	1,968.74 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1132-241-0000-080000-300-00-000	984.37 001		1100
181	MEDICAL/HOSPITALIZATION-	131441	0032913	3/29/2013		001-1132-241-0000-110000-300-00-000	2,595.99 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
182	CERT. MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1132-241-0000-120000-300-00-000	\$ 984.36 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1132-241-0000-130000-300-00-000	1,968.74 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1132-241-0000-150000-300-00-000	2,031.57 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1237-241-0000-000000-000-00-000	1,968.74 001		1200
186	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2933-251-0000-000000-000-00-000	491.10 001		2900
187	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-1247-241-0000-000000-000-00-000	1,968.74 001		1200
188	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-2122-241-0000-000000-200-00-000	686.06 001		2100
189	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-2122-241-0000-000000-300-00-000	984.37 001		2100
190	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-2134-241-0000-000000-000-00-000	984.37 001		2100
191	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2190-251-0000-000000-101-00-000	195.80 001		2100
192	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2240-251-0000-000000-000-00-000	982.20 001		2200
193	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-2411-241-0000-000000-000-00-000	1,047.20 001		2400
194	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2411-251-0000-000000-000-00-000	491.10 001		2400
195	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-2421-241-0000-000000-101-00-000	982.20 001		2400
196	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-2421-241-0000-000000-101-00-000	982.20 001		2400
197	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-2421-241-0000-000000-200-00-000	423.28 001		2400
198	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
199	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2422-251-0000-000000-101-00-000	984.37 001		2400
200	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2422-251-0000-000000-200-00-000	984.37 001		2400
201	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2422-251-0000-000000-300-00-000	984.37 001		2400
202	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2500-251-0000-000000-000-00-000	982.20 001		2500
203	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2510-251-0000-000000-000-00-000	1,047.20 001		2500
204	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2710-251-0000-000000-000-00-000	294.66 001		2700
205	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2720-251-0000-000000-101-00-000	982.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
206	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2720-251-0000-000000-101-00-000	\$ 1,964.40	001	2700
207	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2720-251-0000-000000-200-00-000	1,964.40	001	2700
208	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2720-251-0000-000000-300-00-000	1,964.40	001	2700
209	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2810-251-0000-000000-000-00-000	687.54	001	2800
210	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2821-251-0000-000000-000-00-000	994.84	001	2800
211	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2822-251-0000-000000-000-00-000	6,768.08	001	2800
212	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		001-2840-251-0000-000000-000-00-000	982.20	001	2800
213	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		001-4590-241-0000-000000-000-00-000	357.12	001	4500
214	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		006-3120-251-0000-000000-101-00-000	982.20	006	3100
215	MEDICAL/HOSPITALIZATION-NONCRT	131441	0032913	3/29/2013		006-3120-251-0000-000000-300-00-000	982.20	006	3100
216	MEDICAL/HOSPITALIZATION-CERT.	131441	0032913	3/29/2013		572-1270-241-9913-000000-000-00-000	984.37	572	1200
							\$ 98,948.56		
Check # 86179 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	131079	0522961	3/29/2013		001-2822-414-0000-000000-000-00-000	35.00	001	2800
							\$ 35.00		
Check # 86180 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	FEB MAR BAZ	3/29/2013		001-2421-439-0000-000000-101-00-000	135.04	001	2400
							\$ 135.04		
Check # 86181 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Pink Plates	131010	CAMPBELL	3/29/2013		018-3290-512-9185-000000-003-00-000	40.10	018	3200
							\$ 40.10		
Check # 86182 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131066	0019993	3/29/2013		001-2740-423-0000-000000-250-00-000	316.33	001	2700
							\$ 316.33		
Check # 86183 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	Large Headphones	131062	0247777	3/29/2013		001-2720-514-0000-000000-250-00-000	876.00	001	2700
							\$ 876.00		
Check # 86184 ACCOUNTS_PAYABLE Townsend Motor Services 9459 RECONCILED									
1	Large Headphones	131062	0131434	3/29/2013		001-2720-514-0000-000000-250-00-000	350.00	001	2700
							\$ 350.00		
Check # 86185 ACCOUNTS_PAYABLE Brady, Alisha 6104 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Wisteria Drill Press	131344	Z691772	3/29/2013		001-2240-517-0000-000000-300-00-000	\$ 69.99	001	2200
							\$ 69.99		
Check # 86186 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131137	X202670513	3/29/2013		001-2421-439-0000-000000-200-00-000	31,768.37	001	2400
							\$ 31,768.37		
Check # 86187 ACCOUNTS_PAYABLE Kings Bay Base Industries 4958 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131425	2013 CPIM CERT	3/29/2013		001-2500-439-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 86188 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	RENTALS	131299	2013 PK/CWD YBK	3/29/2013		018-1110-425-9185-000000-101-00-000	300.00	018	1100
							\$ 300.00		
Check # 86189 ACCOUNTS_PAYABLE Irwin, Samuel 9538 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131067	0354856	3/29/2013		001-2740-423-0000-000000-200-00-000	149.00	001	2700
							\$ 149.00		
Check # 86190 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130293	MARCH MILEAGE	3/29/2013		001-1132-432-0000-060000-300-00-000	112.04	001	1100
							\$ 112.04		
Check # 86191 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	131377	0002275	3/29/2013		300-4590-889-0000-000000-000-00-000	345.00	300	4500
							\$ 345.00		
Check # 86192 ACCOUNTS_PAYABLE Palmetto Cafe 4992 RECONCILED									
1	RENTALS	131354	ACCOMPANIST	3/29/2013		300-4137-425-9302-000000-300-00-000	500.00	300	4100
							\$ 500.00		
Check # 86193 ACCOUNTS_PAYABLE Glover, Sherry 9326 RECONCILED									
1	Medium Red Bags	131434	SOCCER REC FEES	3/29/2013		013-3210-510-0000-000000-009-00-000	420.00	013	3200
							\$ 420.00		
Check # 86194 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130800	OTES WORKSHOP	3/29/2013		001-1100-439-8000-000000-200-00-000	33.90	001	1100
							\$ 33.90		
Check # 86195 ACCOUNTS_PAYABLE Vienna Accounting 9615 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131238	MILEAGE 013013	3/29/2013		001-1132-432-0000-060000-300-00-000	13.22	001	1100
2	CERTIFICATED MEETING EXPENSE	131379	MILEAGE 0304201	3/29/2013		001-1132-432-0000-060000-300-00-000	13.22	001	1100
							\$ 26.44		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86196 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131066	0096400	3/29/2013		001-2740-423-0000-000000-250-00-000	\$ 241.77 001		2700
							<u>\$ 241.77</u>		
Check # 86197 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Violet Cups	130462	GROCERIES	3/29/2013		001-1132-551-0000-000000-300-00-000	89.91 001		1100
							<u>\$ 89.91</u>		
Check # 86198 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Large Orchid Truck	130842	HOBBY LOBBY	3/29/2013		001-1120-511-0000-000000-200-16-000	47.80 001		1100
							<u>\$ 47.80</u>		
Check # 86199 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	130063	15556581	3/29/2013		001-1132-889-0000-000000-300-00-000	382.73 001		1100
2	OTHER AWARDS AND PRIZES	130063	15589111	3/29/2013		001-1132-889-0000-000000-300-00-000	9.71 001		1100
							<u>\$ 392.44</u>		
Check # 86200 ACCOUNTS_PAYABLE Statenville Furnishings 5925 RECONCILED									
1	RENTALS	131353	ACCOMPANIST	3/29/2013		300-4137-425-9302-000000-300-00-000	300.00 300		4100
							<u>\$ 300.00</u>		
Check # 86201 ACCOUNTS_PAYABLE Lilburn Motor Services 9240 RECONCILED									
1	Orange Pots	131446	0149203	3/29/2013		300-4590-514-0000-000000-000-00-000	(68.90) 300		4500
2	Large Lamps	131446	0149203	3/29/2013		300-4590-514-0000-000000-000-00-000	16.99 300		4500
3	Medium Yellow Computer	131446	0149203	3/29/2013		300-4590-514-0000-000000-000-00-000	68.90 300		4500
4	Small Violet Pencil	131446	0149203	3/29/2013		300-4590-514-0000-000000-000-00-000	99.80 300		4500
							<u>\$ 116.79</u>		
Check # 86202 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Plates	131409	0026535	3/29/2013		013-3210-510-0000-000000-005-00-000	1,103.00 013		3200
2	Small Boxes	131411	0026378	3/29/2013		013-3210-510-0000-000000-012-00-000	302.50 013		3200
							<u>\$ 1,405.50</u>		
Check # 86203 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130433	GUIDANCE SUPPLI	3/29/2013		001-2122-439-0000-000000-200-00-000	29.45 001		2100
							<u>\$ 29.45</u>		
Check # 86204 ACCOUNTS_PAYABLE Gay, Melinda 4327 RECONCILED									
1	Violet Towels	131400	0015194	3/29/2013		018-1132-511-9330-000000-300-00-000	1,064.00 018		1100
							<u>\$ 1,064.00</u>		
Check # 86205 ACCOUNTS_PAYABLE Richards, Shawna 8613 RECONCILED									
1	Medium Pots	131319	1652229-00	3/29/2013		300-4547-510-0000-000000-000-00-000	160.00 300		4500
2	Large Yellow Candle	131319	1652229-00	3/29/2013		300-4547-510-0000-000000-000-00-000	660.00 300		4500
							<u>\$ 820.00</u>		
Check # 86206 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Lamps	131205	7697794	3/29/2013		001-2240-517-0000-000000-300-00-000	\$ 9.60 001		2200
2	Medium Pink Rubber Bands	131205	7697794	3/29/2013		001-2240-517-0000-000000-300-00-000	57.70 001		2200
							\$ 67.30		
Check # 86207 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Appliances	131061	0080263	3/29/2013		001-2720-514-0000-000000-300-00-000	582.50 001		2700
							\$ 582.50		
Check # 86208 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	131096	002101451	3/29/2013		300-4590-889-0000-000000-000-00-000	312.21 300		4500
							\$ 312.21		
Check # 86209 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Tools	131402	649916075001	3/29/2013		001-1110-511-0000-000000-101-16-000	57.62 001		1100
							\$ 57.62		
Check # 86210 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	131447	13 11573 JUD	3/29/2013		001-2310-410-0000-000000-000-00-000	449.16 001		2300
							\$ 449.16		
Check # 86211 ACCOUNTS_PAYABLE Alma Furnishings 9595 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130997	MILEAGE 1210201	3/29/2013		001-1132-432-0000-060000-300-00-000	4.44 001		1100
2	CERTIFICATED MEETING EXPENSE	130997	MILEAGE 1211201	3/29/2013		001-1132-432-0000-060000-300-00-000	4.44 001		1100
3	CERTIFICATED MEETING EXPENSE	130997	MILEAGE 1212201	3/29/2013		001-1132-432-0000-060000-300-00-000	4.44 001		1100
4	CERTIFICATED MEETING EXPENSE	130997	MILEAGE 1213201	3/29/2013		001-1132-432-0000-060000-300-00-000	4.44 001		1100
5	CERTIFICATED MEETING EXPENSE	130997	MILEAGE 1214201	3/29/2013		001-1132-432-0000-060000-300-00-000	4.44 001		1100
6	CERTIFICATED MEETING EXPENSE	131294	MILEAGE 0211201	3/29/2013		001-1132-432-0000-060000-300-00-000	4.52 001		1100
							\$ 26.72		
Check # 86212 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Cups	130061	78364A	3/29/2013		001-1132-511-0000-000000-300-16-000	104.10 001		1100
2	PRINTING AND BINDING	131048	884199 1	3/29/2013		001-2500-461-0000-000000-000-00-000	31.22 001		2500
							\$ 135.32		
Check # 86213 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									
1	Large Tan Cooler	130027	382007987	3/29/2013		001-2122-511-0000-000000-300-00-000	224.00 001		2100
							\$ 224.00		
Check # 86214 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131315	GIFTED CONF	3/29/2013		001-1210-439-0000-000000-000-00-000	50.00 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	131315	GIFTED CONF	3/29/2013		001-1210-439-0000-000000-000-00-000	160.74 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 210.74		
Check # 86215 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Bowl	130891	M4823438	3/29/2013		401-3260-520-9913-000000-000-00-000	\$ 117.08 401		3200
2	Medium Black Towels	130891	M4823438	3/29/2013		401-3260-520-9913-000000-000-00-000	140.25 401		3200
3	Small Black Cups	130891	M4823438	3/29/2013		401-3260-520-9913-000000-000-00-000	148.34 401		3200
4	Large Lamps	130891	M4823438	3/29/2013		401-3260-520-9913-000000-000-00-000	152.63 401		3200
							\$ 558.30		
Check # 86216 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131311	ST BBK TOURN	3/29/2013		001-1100-439-8000-000000-200-00-000	158.20 001		1100
							\$ 158.20		
Check # 86217 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131065	0056025	3/29/2013		001-2740-423-0000-000000-300-00-000	208.25 001		2700
							\$ 208.25		
Check # 86218 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131429	REGISTRATIO N	3/29/2013		001-2500-439-0000-000000-000-00-000	40.00 001		2500
							\$ 40.00		
Check # 86219 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Yellow Flowers	131055	13-02101	3/29/2013		001-1280-511-0000-000000-102-00-000	2,318.75 001		1200
2	Large Flashlight	131169	13-02102	3/29/2013		001-2310-510-0000-000000-000-00-000	245.00 001		2300
3	RENTALS	131295	13-02103	3/29/2013		018-1110-425-9185-000000-101-00-000	119.50 018		1100
4	Large Boxes	131415	MUSICAL TICKETS	3/29/2013		300-4511-510-9511-000000-300-00-000	72.00 300		4500
							\$ 2,755.25		
Check # 86220 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Large Rubber Duck	131301	KDG COOKIES	3/29/2013		018-1100-511-9186-000000-102-00-000	66.00 018		1100
							\$ 66.00		
Check # 86221 ACCOUNTS_PAYABLE House, Justin 4680 RECONCILED									
1	Red Clamp	131046	0006591	3/29/2013		001-2500-512-0000-000000-000-00-000	33.00 001		2500
							\$ 33.00		
Check # 86222 ACCOUNTS_PAYABLE Allison, Lee 9627 RECONCILED									
1	Rug	131434	SOCCER REF FEES	3/29/2013		013-3210-510-0000-000000-009-00-000	120.00 013		3200
							\$ 120.00		
Check # 86223 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130339	M014142	3/29/2013		300-4527-841-0000-000000-000-00-000	3,400.00 300		4500
							\$ 3,400.00		
Check # 86224 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER UTILITIES SERVICES	131050	MARCH 2013	3/29/2013		001-2720-459-0000-000000-000-00-000	\$ 58.34 001		2700
							\$ 58.34		
Check # 86225 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131057	MAR. 2013	3/29/2013		001-2720-451-0000-000000-200-00-000	2,314.18 001		2700
2	ELECTRICITY	131057	MAR. 2013	3/29/2013		001-2720-451-0000-000000-101-00-000	1,753.78 001		2700
3	ELECTRICITY	131057	MAR. 2013	3/29/2013		001-2720-451-0000-000000-250-00-000	2,865.13 001		2700
4	ELECTRICITY	131057	MAR. 2013	3/29/2013		001-2720-451-0000-000000-300-00-000	8,884.48 001		2700
5	ELECTRICITY	131057	MARCH 2013	3/29/2013		001-2720-451-0000-000000-000-00-000	346.24 001		2700
6	ELECTRICITY	131057	MARCH 2013	3/29/2013		001-2720-451-0000-000000-250-00-000	151.84 001		2700
7	ELECTRICITY	131057	MARCH 2013	3/29/2013		001-2720-451-0000-000000-400-00-000	463.02 001		2700
							\$ 16,778.67		
Check # 86226 ACCOUNTS_PAYABLE Chamblee Accounting 9604 RECONCILED									
1	Small Yellow Cups	131085	0014950	3/29/2013		001-1120-511-0000-000000-200-16-000	24.15 001		1100
2	Red Cooler	131085	0014950	3/29/2013		001-1120-511-0000-000000-200-16-000	345.00 001		1100
							\$ 369.15		
Check # 86227 ACCOUNTS_PAYABLE Leary Studios 5135 VOID									
1	POSTAGE	131430	PURCHASE POWER	3/29/2013	3/29/2013	001-1247-443-0000-000000-000-00-000	65.55 001		1200
2	POSTAGE	131430	PURCHASE POWER	3/29/2013	3/29/2013	001-2411-443-0000-000000-000-00-000	98.32 001		2400
3	POSTAGE	131430	PURCHASE POWER	3/29/2013	3/29/2013	001-2421-443-0000-000000-101-00-000	131.10 001		2400
4	POSTAGE	131430	PURCHASE POWER	3/29/2013	3/29/2013	001-2421-443-0000-000000-101-00-000	16.39 001		2400
5	POSTAGE	131430	PURCHASE POWER	3/29/2013	3/29/2013	001-2421-443-0000-000000-200-00-000	376.90 001		2400
6	POSTAGE	131430	PURCHASE POWER	3/29/2013	3/29/2013	001-2421-443-0000-000000-300-00-000	311.35 001		2400
7	POSTAGE	131430	PURCHASE POWER	3/29/2013	3/29/2013	001-2500-443-0000-000000-000-00-000	589.93 001		2500
8	POSTAGE	131430	PURCHASE POWER	3/29/2013	3/29/2013	300-4590-443-0000-000000-000-00-000	49.16 300		4500
9	POSTAGE	131431	POSTAGE	3/29/2013	3/29/2013	001-1247-443-0000-000000-000-00-000	200.00 001		1200
10	POSTAGE	131431	POSTAGE	3/29/2013	3/29/2013	001-2411-443-0000-000000-000-00-000	300.00 001		2400
11	POSTAGE	131431	POSTAGE	3/29/2013	3/29/2013	001-2421-443-0000-000000-101-00-000	400.00 001		2400
12	POSTAGE	131431	POSTAGE	3/29/2013	3/29/2013	001-2421-443-0000-000000-101-00-000	50.00 001		2400
13	POSTAGE	131431	POSTAGE	3/29/2013	3/29/2013	001-2421-443-0000-000000-200-00-000	1,150.00 001		2400
14	POSTAGE	131431	POSTAGE	3/29/2013	3/29/2013	001-2421-443-0000-000000-300-00-000	950.00 001		2400
15	POSTAGE	131431	POSTAGE	3/29/2013	3/29/2013	001-2500-443-0000-000000-000-00-000	1,800.00 001		2500
16	POSTAGE	131431	POSTAGE	3/29/2013	3/29/2013	300-4590-443-0000-000000-000-00-000	150.00 300		4500
							\$ 6,638.70		
Check # 86228 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Medium Red Monitor	131071	0307258-IN	3/29/2013		001-2822-580-0000-000000-000-00-000	931.36 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 931.36		
Check # 86229 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	Bowl	131317	BBK ATH TRAIN	3/29/2013		300-4590-510-0000-000000-000-00-000	\$ 230.00	300	4500
							\$ 230.00		
Check # 86230 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Large Bowl	131434	U-9 REF FEES	3/29/2013		013-3210-510-0000-000000-009-00-000	120.00	013	3200
							\$ 120.00		
Check # 86231 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	FEB MAR VAPENIK	3/29/2013		001-2720-439-0000-000000-101-00-000	80.23	001	2700
							\$ 80.23		
Check # 86232 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131047	W112228	3/29/2013		006-3120-423-0000-000000-300-00-000	184.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	131047	W112417	3/29/2013		006-3120-423-0000-000000-300-00-000	224.00	006	3100
							\$ 408.00		
Check # 86233 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Brown Flowers	130890	0000338778	3/29/2013		401-3260-520-9913-000000-000-00-000	40.37	401	3200
2	Small Markers	130890	0000338778	3/29/2013		401-3260-520-9913-000000-000-00-000	143.40	401	3200
3	Orchid Paper	130890	0000338778	3/29/2013		401-3260-520-9913-000000-000-00-000	143.40	401	3200
							\$ 327.17		
Check # 86234 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Medium Phone	131244	MUSICAL SUPPLIE	3/29/2013		300-4137-510-9302-000000-300-00-000	566.57	300	4100
2	Small Violet Chair	131382	MUSICAL SUPPLIE	3/29/2013		300-4137-510-9302-000000-300-00-000	294.20	300	4100
							\$ 860.77		
Check # 86235 ACCOUNTS_PAYABLE Collins Engineering 9628 RECONCILED									
1	POSTAGE	131458	POSTAGE POWER	3/29/2013		001-1247-443-0000-000000-000-00-000	65.55	001	1200
2	POSTAGE	131458	POSTAGE POWER	3/29/2013		001-2411-443-0000-000000-000-00-000	98.32	001	2400
3	POSTAGE	131458	POSTAGE POWER	3/29/2013		001-2421-443-0000-000000-101-00-000	131.10	001	2400
4	POSTAGE	131458	POSTAGE POWER	3/29/2013		001-2421-443-0000-000000-101-00-000	16.39	001	2400
5	POSTAGE	131458	POSTAGE POWER	3/29/2013		001-2421-443-0000-000000-200-00-000	376.90	001	2400
6	POSTAGE	131458	POSTAGE POWER	3/29/2013		001-2421-443-0000-000000-300-00-000	311.35	001	2400
7	POSTAGE	131458	POSTAGE POWER	3/29/2013		001-2500-443-0000-000000-000-00-000	589.93	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	POSTAGE	131458	POSTAGE POWER	3/29/2013		300-4590-443-0000-000000-000-00-000	\$ 49.16 300		4500
							\$ 1,638.70		
Check # 86236 ACCOUNTS_PAYABLE Leary Studios 5135 RECONCILED									
1	POSTAGE	131431	POSTAGE.	3/29/2013		001-1247-443-0000-000000-000-00-000	200.00 001		1200
2	POSTAGE	131431	POSTAGE.	3/29/2013		001-2411-443-0000-000000-000-00-000	300.00 001		2400
3	POSTAGE	131431	POSTAGE.	3/29/2013		001-2421-443-0000-000000-101-00-000	400.00 001		2400
4	POSTAGE	131431	POSTAGE.	3/29/2013		001-2421-443-0000-000000-101-00-000	50.00 001		2400
5	POSTAGE	131431	POSTAGE.	3/29/2013		001-2421-443-0000-000000-200-00-000	1,150.00 001		2400
6	POSTAGE	131431	POSTAGE.	3/29/2013		001-2421-443-0000-000000-300-00-000	950.00 001		2400
7	POSTAGE	131431	POSTAGE.	3/29/2013		001-2500-443-0000-000000-000-00-000	1,800.00 001		2500
8	POSTAGE	131431	POSTAGE.	3/29/2013		300-4590-443-0000-000000-000-00-000	150.00 300		4500
							\$ 5,000.00		
Check # 86237 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131459	0032913	3/29/2013		001-1110-213-0000-000000-101-04-000	6.76 001		1100
							\$ 6.76		
Check # 86238 REFUND Lagrange Insurance 10235 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	15.76 001		
							\$ 15.76		
Check # 86239 REFUND West Point Landscaping 8539 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	108.00 001		
							\$ 108.00		
Check # 86240 REFUND Lagrange Textiles 10500 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	53.90 001		
							\$ 53.90		
Check # 86241 REFUND Moultrie Accounting 10352 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	45.54 001		
							\$ 45.54		
Check # 86242 REFUND Haney, Duane 10479 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	42.22 001		
							\$ 42.22		
Check # 86243 REFUND Surrency Motor Services 10378 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	6.99 001		
							\$ 6.99		
Check # 86244 REFUND Haney, Duane 10479 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	\$ 1,162.00	001	
							\$ 1,162.00		
Check # 86245 REFUND Haylon Accounting 10101 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	11.57	001	
							\$ 11.57		
Check # 86246 REFUND Sims, Rhonda 10533 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	19.00	001	
							\$ 19.00		
Check # 86247 REFUND West Point Landscaping 8539 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	216.00	001	
							\$ 216.00		
Check # 86248 REFUND Pine Lake Gymnasium 10212 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			4/4/2013		001-5300-0000-000000-000	15.30	001	
							\$ 15.30		
Check # 86249 ACCOUNTS_PAYABLE Helena Studios 9022 RECONCILED									
1	Pink Cooler	131374	ENTRY FEE	4/5/2013		013-3210-510-0000-000000-009-00-000	475.00	013	3200
2	Small Bags	131374	ENTRY FEE	4/5/2013		013-3210-510-0000-000000-009-00-000	570.00	013	3200
							\$ 1,045.00		
Check # 86250 ACCOUNTS_PAYABLE Macdonald, Audrey 9630 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131255	0000100	4/5/2013		022-4512-439-9500-000000-512-00-000	180.00	022	4500
							\$ 180.00		
Check # 86251 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131259	OHSAA BLDG RENT	4/5/2013		022-4512-439-9500-000000-512-00-000	1,200.00	022	4500
							\$ 1,200.00		
Check # 86252 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/12/13.			4/12/2013		001-1110-111-0000-000000-101-03-000	8,640.92	001	1100
2	Payroll - pay date 04/12/13.			4/12/2013		001-1110-111-0000-000000-101-04-000	9,371.04	001	1100
3	Payroll - pay date 04/12/13.			4/12/2013		001-1120-111-0000-000000-200-05-000	7,979.58	001	1100
4	Payroll - pay date 04/12/13.			4/12/2013		001-1110-111-0000-000000-101-01-000	8,478.81	001	1100
5	Payroll - pay date 04/12/13.			4/12/2013		001-1110-111-0000-000000-101-02-000	6,382.42	001	1100
6	Payroll - pay date 04/12/13.			4/12/2013		001-1110-111-0000-000000-101-14-000	7,249.70	001	1100
7	Payroll - pay date 04/12/13.			4/12/2013		001-1110-111-0000-080000-101-00-000	1,740.65	001	1100
8	Payroll - pay date 04/12/13.			4/12/2013		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 04/12/13.			4/12/2013		001-1110-111-0000-120000-101-00-000	708.12	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Payroll - pay date 04/12/13.			4/12/2013		001-1110-111-0000-120000-101-00-000	\$ 708.11 001		1100
11	Payroll - pay date 04/12/13.			4/12/2013		001-1110-112-0000-000000-101-03-000	180.00 001		1100
12	Payroll - pay date 04/12/13.			4/12/2013		001-1110-112-0000-000000-101-04-000	45.00 001		1100
13	Payroll - pay date 04/12/13.			4/12/2013		001-1120-112-0000-000000-200-05-000	180.00 001		1100
14	Payroll - pay date 04/12/13.			4/12/2013		001-1110-112-0000-000000-101-14-000	1,080.00 001		1100
15	Payroll - pay date 04/12/13.			4/12/2013		001-1110-113-0000-000000-101-14-000	164.65 001		1100
16	Payroll - pay date 04/12/13.			4/12/2013		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
17	Payroll - pay date 04/12/13.			4/12/2013		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
18	Payroll - pay date 04/12/13.			4/12/2013		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
19	Payroll - pay date 04/12/13.			4/12/2013		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
20	Payroll - pay date 04/12/13.			4/12/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
21	Payroll - pay date 04/12/13.			4/12/2013		001-1120-111-0000-130000-200-00-000	4,817.72 001		1100
22	Payroll - pay date 04/12/13.			4/12/2013		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
23	Payroll - pay date 04/12/13.			4/12/2013		001-1120-112-0000-020000-200-00-000	180.00 001		1100
24	Payroll - pay date 04/12/13.			4/12/2013		001-1120-112-0000-080000-200-00-000	270.00 001		1100
25	Payroll - pay date 04/12/13.			4/12/2013		001-1120-112-0000-110000-200-00-000	45.00 001		1100
26	Payroll - pay date 04/12/13.			4/12/2013		001-1120-112-0000-130000-200-00-000	45.00 001		1100
27	Payroll - pay date 04/12/13.			4/12/2013		001-1120-112-0000-150000-200-00-000	45.00 001		1100
28	Payroll - pay date 04/12/13.			4/12/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
29	Payroll - pay date 04/12/13.			4/12/2013		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100
30	Payroll - pay date 04/12/13.			4/12/2013		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100
31	Payroll - pay date 04/12/13.			4/12/2013		001-1132-111-0000-080000-300-00-000	1,959.00 001		1100
32	Payroll - pay date 04/12/13.			4/12/2013		001-1132-111-0000-110000-300-00-000	6,061.87 001		1100
33	Payroll - pay date 04/12/13.			4/12/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
34	Payroll - pay date 04/12/13.			4/12/2013		001-1132-111-0000-130000-300-00-000	6,781.69 001		1100
35	Payroll - pay date 04/12/13.			4/12/2013		001-1132-111-0000-150000-300-00-000	6,064.31 001		1100
36	Payroll - pay date 04/12/13.			4/12/2013		001-1132-112-0000-050000-300-00-000	90.00 001		1100
37	Payroll - pay date 04/12/13.			4/12/2013		001-1132-112-0000-060000-300-00-000	225.00 001		1100
38	Payroll - pay date 04/12/13.			4/12/2013		001-1132-112-0000-130000-300-00-000	180.00 001		1100
39	Payroll - pay date 04/12/13.			4/12/2013		001-1132-112-0000-150000-300-00-000	180.00 001		1100
40	Payroll - pay date 04/12/13.			4/12/2013		001-1140-114-0000-000000-000-16-000	50.66 001		1100
41	Payroll - pay date 04/12/13.			4/12/2013		001-1210-111-0000-000000-000-00-000	938.96 001		1200
42	Payroll - pay date 04/12/13.			4/12/2013		001-1237-111-0000-000000-101-00-000	5,714.92 001		1200
43	Payroll - pay date 04/12/13.			4/12/2013		001-1237-111-0000-000000-200-00-000	2,202.35 001		1200
44	Payroll - pay date 04/12/13.			4/12/2013		001-1237-112-0000-000000-000-00-000	90.00 001		1200
45	Payroll - pay date 04/12/13.			4/12/2013		001-1237-113-0000-000000-000-00-000	170.98 001		1200
46	Payroll - pay date 04/12/13.			4/12/2013		001-2933-141-0000-000000-000-00-000	1,035.20 001		2900
47	Payroll - pay date 04/12/13.			4/12/2013		001-1247-111-0000-000000-300-00-000	6,800.42 001		1200
48	Payroll - pay date 04/12/13.			4/12/2013		001-1247-111-0000-000000-200-00-000	3,200.57 001		1200
49	Payroll - pay date 04/12/13.			4/12/2013		001-1247-112-0000-000000-000-00-000	90.00 001		1200
50	Payroll - pay date 04/12/13.			4/12/2013		001-1247-112-0000-000000-200-00-000	180.00 001		1200

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51	Payroll - pay date 04/12/13.			4/12/2013		001-2122-111-0000-000000-101-00-000	\$ 1,297.71 001		2100
52	Payroll - pay date 04/12/13.			4/12/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
53	Payroll - pay date 04/12/13.			4/12/2013		001-2122-111-0000-000000-200-00-000	1,235.86 001		2100
54	Payroll - pay date 04/12/13.			4/12/2013		001-2122-111-0000-000000-300-00-000	4,042.84 001		2100
55	Payroll - pay date 04/12/13.			4/12/2013		001-2122-112-0000-000000-300-00-000	531.84 001		2100
56	Payroll - pay date 04/12/13.			4/12/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
57	Payroll - pay date 04/12/13.			4/12/2013		001-2134-142-0000-000000-000-00-000	171.00 001		2100
58	Payroll - pay date 04/12/13.			4/12/2013		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
59	Payroll - pay date 04/12/13.			4/12/2013		001-2190-141-0000-000000-101-00-000	434.17 001		2100
60	Payroll - pay date 04/12/13.			4/12/2013		001-2190-141-0000-000000-101-00-000	607.83 001		2100
61	Payroll - pay date 04/12/13.			4/12/2013		001-2190-142-0000-000000-101-00-000	12.00 001		2100
62	Payroll - pay date 04/12/13.			4/12/2013		001-2190-144-0000-000000-101-00-000	6.28 001		2100
63	Payroll - pay date 04/12/13.			4/12/2013		001-1132-141-0000-000000-300-00-000	448.43 001		1100
64	Payroll - pay date 04/12/13.			4/12/2013		001-1237-142-0000-000000-101-00-000	523.60 001		1200
65	Payroll - pay date 04/12/13.			4/12/2013		001-1237-142-0000-000000-101-00-000	431.70 001		1200
66	Payroll - pay date 04/12/13.			4/12/2013		001-1247-142-0000-000000-200-00-000	527.60 001		1200
67	Payroll - pay date 04/12/13.			4/12/2013		001-1247-142-0000-000000-300-00-000	520.26 001		1200
68	Payroll - pay date 04/12/13.			4/12/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
69	Payroll - pay date 04/12/13.			4/12/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
70	Payroll - pay date 04/12/13.			4/12/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
71	Payroll - pay date 04/12/13.			4/12/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
72	Payroll - pay date 04/12/13.			4/12/2013		001-2222-112-0000-000000-000-00-000	90.00 001		2200
73	Payroll - pay date 04/12/13.			4/12/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
74	Payroll - pay date 04/12/13.			4/12/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
75	Payroll - pay date 04/12/13.			4/12/2013		001-2411-141-0000-000000-000-00-000	1,035.20 001		2400
76	Payroll - pay date 04/12/13.			4/12/2013		001-2411-142-0000-000000-000-00-000	212.50 001		2400
77	Payroll - pay date 04/12/13.			4/12/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
78	Payroll - pay date 04/12/13.			4/12/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
79	Payroll - pay date 04/12/13.			4/12/2013		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
80	Payroll - pay date 04/12/13.			4/12/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
81	Payroll - pay date 04/12/13.			4/12/2013		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
82	Payroll - pay date 04/12/13.			4/12/2013		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
83	Payroll - pay date 04/12/13.			4/12/2013		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
84	Payroll - pay date 04/12/13.			4/12/2013		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
85	Payroll - pay date 04/12/13.			4/12/2013		001-2422-142-0000-000000-101-00-000	140.00 001		2400
86	Payroll - pay date 04/12/13.			4/12/2013		001-2422-142-0000-000000-200-00-000	75.00 001		2400
87	Payroll - pay date 04/12/13.			4/12/2013		001-2422-144-0000-000000-101-00-000	33.15 001		2400
88	Payroll - pay date 04/12/13.			4/12/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
89	Payroll - pay date 04/12/13.			4/12/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
90	Payroll - pay date 04/12/13.			4/12/2013		001-2710-141-0000-000000-000-00-000	606.73 001		2700
91	Payroll - pay date 04/12/13.			4/12/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700

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92	Payroll - pay date 04/12/13.			4/12/2013		001-2720-141-0000-000000-101-00-000	\$ 2,559.20	001	2700
93	Payroll - pay date 04/12/13.			4/12/2013		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
94	Payroll - pay date 04/12/13.			4/12/2013		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
95	Payroll - pay date 04/12/13.			4/12/2013		001-2720-142-0000-000000-000-00-000	89.62	001	2700
96	Payroll - pay date 04/12/13.			4/12/2013		001-2720-142-0000-000000-101-00-000	336.41	001	2700
97	Payroll - pay date 04/12/13.			4/12/2013		001-2720-142-0000-000000-200-00-000	42.12	001	2700
98	Payroll - pay date 04/12/13.			4/12/2013		001-2720-142-0000-000000-300-00-000	759.08	001	2700
99	Payroll - pay date 04/12/13.			4/12/2013		001-2720-144-0000-000000-101-00-000	33.18	001	2700
100	Payroll - pay date 04/12/13.			4/12/2013		001-2720-144-0000-000000-101-00-000	116.14	001	2700
101	Payroll - pay date 04/12/13.			4/12/2013		001-2720-144-0000-000000-200-00-000	166.87	001	2700
102	Payroll - pay date 04/12/13.			4/12/2013		001-2720-144-0000-000000-300-00-000	709.51	001	2700
103	Payroll - pay date 04/12/13.			4/12/2013		001-2810-141-0000-000000-000-00-000	1,415.70	001	2800
104	Payroll - pay date 04/12/13.			4/12/2013		001-2821-141-0000-000000-000-00-000	1,177.53	001	2800
105	Payroll - pay date 04/12/13.			4/12/2013		001-2821-142-0000-000000-000-00-000	110.23	001	2800
106	Payroll - pay date 04/12/13.			4/12/2013		001-2821-144-0000-000000-000-00-000	96.52	001	2800
107	Payroll - pay date 04/12/13.			4/12/2013		001-2822-141-0000-000000-000-00-000	5,605.66	001	2800
108	Payroll - pay date 04/12/13.			4/12/2013		001-2822-142-0000-000000-000-00-000	201.30	001	2800
109	Payroll - pay date 04/12/13.			4/12/2013		001-2824-142-0000-000000-000-00-000	424.36	001	2800
110	Payroll - pay date 04/12/13.			4/12/2013		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
111	Payroll - pay date 04/12/13.			4/12/2013		001-4137-113-0000-000000-300-00-000	1,297.68	001	4100
112	Payroll - pay date 04/12/13.			4/12/2013		001-4590-111-0000-000000-000-00-000	807.16	001	4500
113	Payroll - pay date 04/12/13.			4/12/2013		006-3120-141-0000-000000-101-00-000	924.85	006	3100
114	Payroll - pay date 04/12/13.			4/12/2013		006-3120-141-0000-000000-200-00-000	296.49	006	3100
115	Payroll - pay date 04/12/13.			4/12/2013		006-3120-141-0000-000000-300-00-000	676.70	006	3100
116	Payroll - pay date 04/12/13.			4/12/2013		006-3120-144-0000-000000-101-00-000	36.34	006	3100
117	Payroll - pay date 04/12/13.			4/12/2013		013-3210-143-0000-000000-000-00-000	65.00	013	3200
118	Payroll - pay date 04/12/13.			4/12/2013		401-3260-111-9913-000000-000-00-000	575.80	401	3200
119	Payroll - pay date 04/12/13.			4/12/2013		572-1270-111-9913-000000-000-00-000	4,741.58	572	1200
120	Payroll - pay date 04/12/13.			4/12/2013		572-1270-112-9913-000000-000-00-000	810.00	572	1200
121	Payroll - pay date 04/12/13.			4/12/2013		572-1270-113-9913-000000-000-00-000	101.32	572	1200
122	Payroll - pay date 04/12/13.			4/12/2013		590-1110-111-9913-000000-000-00-000	1,247.77	590	1100
							\$ 234,774.06		

Check # 86253 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	131508	0041213	4/12/2013		001-2411-219-0000-000000-000-00-000	52.05	001	2400
2	OTHER CERTIFICATED RETIREMENT	131508	0041213	4/12/2013		001-2421-219-0000-000000-101-00-000	41.05	001	2400
3	OTHER CERTIFICATED RETIREMENT	131508	0041213	4/12/2013		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	131508	0041213	4/12/2013		001-2421-219-0000-000000-200-00-000	42.30	001	2400
5	OTHER CERTIFICATED	131508	0041213	4/12/2013		001-2421-219-0000-000000-300-00-000	88.18	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT OTHER NONCERTIFICATED RETIRE	131508	0041213	4/12/2013		001-2510-229-0000-000000-000-00-000	\$ 41.03 001		2500
							\$ 305.97		
Check # 86254 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1110-213-0000-000000-101-03-000	89.60 001		1100
2	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1110-213-0000-000000-101-04-000	96.62 001		1100
3	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1120-213-0000-000000-200-05-000	111.42 001		1100
4	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1110-213-0000-000000-101-01-000	84.21 001		1100
5	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1110-213-0000-000000-101-02-000	91.68 001		1100
6	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1120-213-0000-000000-200-05-000	2.61 001		1100
7	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1110-213-0000-000000-101-14-000	88.68 001		1100
8	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1110-213-0000-080000-101-00-000	25.02 001		1100
9	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1110-213-0000-080000-101-00-000	35.65 001		1100
10	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
11	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
12	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1120-213-0000-020000-200-00-000	28.17 001		1100
13	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1120-213-0000-050000-200-00-000	86.37 001		1100
14	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1120-213-0000-080000-200-00-000	26.68 001		1100
15	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1120-213-0000-110000-200-00-000	91.36 001		1100
16	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1120-213-0000-120000-200-00-000	33.26 001		1100
17	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1120-213-0000-130000-200-00-000	69.02 001		1100
18	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1120-213-0000-150000-200-00-000	75.69 001		1100
19	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1132-213-0000-020000-300-00-000	35.44 001		1100
20	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1132-213-0000-050000-300-00-000	86.00 001		1100
21	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1132-213-0000-060000-300-00-000	68.85 001		1100
22	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1132-213-0000-080000-300-00-000	27.91 001		1100
23	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1132-213-0000-110000-300-00-000	84.90 001		1100
24	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1132-213-0000-120000-300-00-000	33.24 001		1100
25	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1132-213-0000-130000-300-00-000	97.63 001		1100
26	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1132-213-0000-150000-300-00-000	52.93 001		1100
27	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1140-213-0000-000000-000-16-000	0.72 001		1100
28	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200
29	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1237-213-0000-000000-000-00-000	84.64 001		1200
30	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1237-213-0000-000000-200-00-000	31.72 001		1200
31	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2933-223-0000-000000-000-00-000	14.75 001		2900
32	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1247-213-0000-000000-000-00-000	98.57 001		1200
33	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-1247-213-0000-000000-200-00-000	48.80 001		1200
34	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2122-213-0000-000000-101-00-000	18.32 001		2100
35	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2122-213-0000-000000-101-00-000	18.33 001		2100
36	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2122-213-0000-000000-200-00-000	17.39 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2122-213-0000-000000-300-00-000	\$ 65.62 001		2100
38	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2134-213-0000-000000-000-00-000	28.85 001		2100
39	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2134-223-0000-000000-000-00-000	2.48 001		2100
40	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2150-213-0000-000000-000-00-000	33.59 001		2100
41	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2190-223-0000-000000-101-00-000	6.36 001		2100
42	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2190-223-0000-000000-101-00-000	8.82 001		2100
43	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
44	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-1237-223-0000-000000-101-00-000	7.59 001		1200
45	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-1237-223-0000-000000-101-00-000	6.26 001		1200
46	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-1247-223-0000-000000-200-00-000	7.64 001		1200
47	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-1247-223-0000-000000-300-00-000	7.54 001		1200
48	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2222-223-0000-000000-101-00-000	3.93 001		2200
49	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
50	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
51	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2222-213-0000-000000-000-00-000	27.32 001		2200
52	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
53	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
54	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2411-223-0000-000000-000-00-000	17.84 001		2400
55	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
56	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
57	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2421-213-0000-000000-200-00-000	53.37 001		2400
58	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
59	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2422-223-0000-000000-101-00-000	15.01 001		2400
60	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2422-223-0000-000000-101-00-000	17.07 001		2400
61	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2422-223-0000-000000-200-00-000	27.45 001		2400
62	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2422-223-0000-000000-300-00-000	35.74 001		2400
63	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2500-223-0000-000000-000-00-000	46.75 001		2500
64	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
65	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
66	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2720-223-0000-000000-000-00-000	1.30 001		2700
67	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2720-223-0000-000000-101-00-000	17.83 001		2700
68	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2720-223-0000-000000-101-00-000	42.42 001		2700
69	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2720-223-0000-000000-200-00-000	42.65 001		2700
70	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2720-223-0000-000000-300-00-000	55.73 001		2700
71	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2810-223-0000-000000-000-00-000	20.17 001		2800
72	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2821-223-0000-000000-000-00-000	17.88 001		2800
73	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2822-223-0000-000000-000-00-000	72.36 001		2800
74	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2824-223-0000-000000-000-00-000	6.03 001		2800
75	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
76	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-4137-213-0000-000000-300-00-000	18.06 001		4100
77	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		001-4590-213-0000-000000-000-00-000	10.84 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		006-3120-223-0000-000000-101-00-000	\$ 13.43 006		3100
79	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
80	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		006-3120-223-0000-000000-300-00-000	9.30 006		3100
81	SOCIAL SECURITY-NONCERT.	131509	0041213	4/12/2013		013-3210-223-0000-000000-000-00-000	0.94 013		3200
82	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		401-3260-213-9913-000000-000-00-000	8.35 401		3200
83	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		572-1270-213-9913-000000-000-00-000	78.64 572		1200
84	SOCIAL SECURITY-CERT.	131509	0041213	4/12/2013		590-1110-213-9913-000000-000-00-000	17.88 590		1100
							\$ 3,083.70		
Check # 86255 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131510	0041213	4/12/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	131510	0041213	4/12/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131510	0041213	4/12/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	131510	0041213	4/12/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT - CERTIFICATED	131510	0041213	4/12/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 86256 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Small Pencils	131242	MUSICAL	4/10/2013		300-4137-510-9302-000000-300-00-000	193.13 300		4100
							\$ 193.13		
Check # 86257 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Medium Carnation Poster Board	130006	BARNABY SUPPLIE	4/10/2013		018-1100-511-9186-000000-102-00-000	57.90 018		1100
							\$ 57.90		
Check # 86258 ACCOUNTS_PAYABLE Tallapoosa Textiles 9539 RECONCILED									
1	Medium Yellow Paper	131403	0200101	4/10/2013		001-2421-512-0000-000000-101-00-000	23.00 001		2400
							\$ 23.00		
Check # 86259 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									
1	Small Calendars	131325	SWANTON501	4/10/2013		013-3210-510-0000-000000-009-00-000	400.00 013		3200
2	Bags	131373	STANTON500	4/10/2013		013-3210-510-0000-000000-009-00-000	400.00 013		3200
3	Medium Sticky Notes	131373	STANTON500	4/10/2013		013-3210-510-0000-000000-009-00-000	475.00 013		3200
							\$ 1,275.00		
Check # 86260 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Large Gray Drill Press	131470	MARCH CARDINAL	4/10/2013		001-2821-580-0000-000000-000-00-000	145.10 001		2800
2	Large Blue Rubber Duck	131470	MARCH CARDINAL	4/10/2013		001-2822-580-0000-000000-000-00-000	959.33 001		2800
							\$ 1,104.43		
Check # 86261 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CONTRACTED FOOD SERVICES	130199	X202670613Q	4/10/2013		006-3120-462-0000-000000-000-00-000	\$ 46,872.87 006		3100
							\$ 46,872.87		
Check # 86262 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	RENTALS	131277	2013YB	4/10/2013		018-1110-425-9186-000000-102-00-000	300.00 018		1100
							\$ 300.00		
Check # 86263 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Gray Drill Press	131470	022-60219	4/10/2013		001-2821-580-0000-000000-000-00-000	219.34 001		2800
2	Large Blue Rubber Duck	131470	022-60833	4/10/2013		001-2822-580-0000-000000-000-00-000	135.87 001		2800
							\$ 355.21		
Check # 86264 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131127	MILEAGE/MEA LS	4/10/2013		001-1100-439-8000-000000-300-00-000	84.10 001		1100
							\$ 84.10		
Check # 86265 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Violet Desk	131381	MARCH FESSEN	4/10/2013		300-4137-510-9302-000000-300-00-000	537.75 300		4100
2	Red Poster Board	131407	MARCH FESSEN	4/10/2013		013-3210-510-0000-000000-005-00-000	2,632.99 013		3200
3	Medium Green Mower	131460	MARCH FESSEN	4/10/2013		001-2720-514-0000-000000-300-00-000	188.38 001		2700
4	Cooler	131461	MARCH FESSEN	4/10/2013		001-2720-514-0000-000000-250-00-000	276.73 001		2700
5	Large Brown Candle	131463	MARCH FESSEN	4/10/2013		001-2720-514-0000-000000-101-00-000	69.53 001		2700
6	Violet Drill Press	131475	MARCH FESSEN	4/10/2013		001-2840-573-0000-000000-000-00-000	132.99 001		2800
							\$ 3,838.37		
Check # 86266 ACCOUNTS_PAYABLE Douglasville Office supplies 9629 RECONCILED									
1	REFUNDING BOND ISSUANCE COST	131504	DEFEASANCE	4/10/2013		002-6100-833-9001-000000-000-00-000	8,300.00 002		6100
							\$ 8,300.00		
Check # 86267 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Blue Rubber Duck	131470	MARCH FLEETPRID	4/10/2013		001-2822-580-0000-000000-000-00-000	2,207.64 001		2800
							\$ 2,207.64		
Check # 86268 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Blue Rubber Duck	131470	MARCH FORREST	4/10/2013		001-2822-580-0000-000000-000-00-000	327.02 001		2800
							\$ 327.02		
Check # 86269 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131357	YEARLY MAIN	4/10/2013		001-2740-423-0000-000000-300-00-000	700.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	REPAIRS & MAINTENANCE SERV.	131357	YEARLY MAIN	4/10/2013		001-2740-423-0000-000000-300-00-000	\$ 800.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	131357	YEARLY MAIN	4/10/2013		001-2740-423-0000-000000-300-00-000	915.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	131357	YEARLY MAIN	4/10/2013		001-2740-423-0000-000000-300-00-000	3,070.00	001	2700
							\$ 5,485.00		
Check # 86270 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	Large Orange Monitor	130006	SUPPLIES GOTHKE	4/10/2013		018-1100-511-9186-000000-102-00-000	141.93	018	1100
							\$ 141.93		
Check # 86271 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Cooler	131461	11629276	4/10/2013		001-2720-514-0000-000000-250-00-000	155.36	001	2700
							\$ 155.36		
Check # 86272 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131487	MAR T HASELMAN	4/10/2013		001-2421-439-0000-000000-200-00-000	58.76	001	2400
							\$ 58.76		
Check # 86273 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Brown Poster Board	130051	08555334	4/10/2013		001-1120-511-0000-120000-200-00-000	114.79	001	1100
2	Poster Board	130051	08555334	4/10/2013		001-1132-511-0000-120000-300-00-000	114.80	001	1100
							\$ 229.59		
Check # 86274 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Red Tools	130081	E/C SUGG	4/10/2013		018-1100-511-9185-000000-101-00-000	(191.15)	018	1100
2	Large Clamp	130081	E/C SUGG	4/10/2013		018-1100-511-9185-000000-101-00-000	191.15	018	1100
							\$ 0.00		
Check # 86275 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Clock	131482	SAM'S	4/10/2013		001-2310-510-0000-000000-000-00-000	59.14	001	2300
							\$ 59.14		
Check # 86276 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131083	POWERSCHOO L	4/10/2013		001-1120-432-0000-130000-200-00-000	19.95	001	1100
							\$ 19.95		
Check # 86277 ACCOUNTS_PAYABLE Dahlongega Motor Services 8898 RECONCILED									
1	Cooler	131461	0080497	4/10/2013		001-2720-514-0000-000000-250-00-000	212.00	001	2700
2	Cooler	131462	0080518	4/10/2013		001-2720-514-0000-000000-200-00-000	73.50	001	2700
							\$ 285.50		
Check # 86278 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	131480	0047967	4/10/2013		001-2620-414-0000-000000-000-00-000	140.00	001	2600
							\$ 140.00		
Check # 86279 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Rug	131194	NHS MEMBERSHIP	4/10/2013		200-4141-510-9212-000000-300-00-000	\$ 85.00 200		4100
							\$ 85.00		
Check # 86280 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	MARCH 2013	4/10/2013		001-2720-453-0000-000000-200-00-000	1,967.85 001		2700
2	GAS	131053	MARCH 2013	4/10/2013		001-2720-453-0000-000000-101-00-000	1,674.45 001		2700
3	GAS	131053	MARCH 2013	4/10/2013		001-2720-453-0000-000000-250-00-000	6,991.20 001		2700
4	GAS	131053	MARCH 2013	4/10/2013		001-2720-453-0000-000000-300-00-000	5,347.45 001		2700
5	GAS	131053	MARCH 2013	4/10/2013		001-2720-453-0000-000000-400-00-000	164.40 001		2700
							\$ 16,145.35		
Check # 86281 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Large Red Chair	131452	DISTRICT 7 TICK	4/10/2013		300-4532-510-0000-000000-000-00-000	95.00 300		4500
							\$ 95.00		
Check # 86282 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	131492	0883295	4/10/2013		001-2411-461-0000-000000-000-00-000	71.00 001		2400
2	PRINTING AND BINDING	131492	0884107	4/10/2013		001-1110-461-0000-000000-101-00-000	72.85 001		1100
3	PRINTING AND BINDING	131492	0884107	4/10/2013		001-1132-461-0000-000000-300-00-000	135.63 001		1100
4	PRINTING AND BINDING	131492	0884108	4/10/2013		001-1110-461-0000-000000-101-00-000	248.10 001		1100
5	PRINTING AND BINDING	131492	0884108	4/10/2013		001-1110-461-0000-000000-101-00-000	243.58 001		1100
6	PRINTING AND BINDING	131492	0884108	4/10/2013		001-1120-461-0000-000000-200-00-000	169.68 001		1100
7	PRINTING AND BINDING	131492	0884108	4/10/2013		001-1132-461-0000-000000-300-00-000	449.02 001		1100
8	PRINTING AND BINDING	131492	0884109	4/10/2013		001-1110-461-0000-000000-101-00-000	530.98 001		1100
9	PRINTING AND BINDING	131492	0884109	4/10/2013		001-1110-461-0000-000000-101-00-000	280.51 001		1100
10	PRINTING AND BINDING	131492	0884109	4/10/2013		001-1120-461-0000-000000-200-00-000	574.64 001		1100
11	PRINTING AND BINDING	131492	0884109	4/10/2013		001-1132-461-0000-000000-300-00-000	292.65 001		1100
12	PRINTING AND BINDING	131492	0884110	4/10/2013		001-1120-461-0000-000000-200-00-000	204.00 001		1100
13	PRINTING AND BINDING	131492	0884146	4/10/2013		001-1120-461-0000-000000-200-00-000	204.00 001		1100
14	PRINTING AND BINDING	131492	0884289	4/10/2013		001-2411-461-0000-000000-000-00-000	351.50 001		2400
15	PRINTING AND BINDING	131492	0884692	4/10/2013		001-2411-461-0000-000000-000-00-000	31.19 001		2400
							\$ 3,859.33		
Check # 86283 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	131493	1254884498	4/10/2013		001-2720-441-0000-000000-000-00-000	1.87 001		2700
2	TELEPHONE SERVICE	131493	1254884498	4/10/2013		001-2720-441-0000-000000-101-00-000	2.89 001		2700
3	TELEPHONE SERVICE	131493	1254884498	4/10/2013		001-2720-441-0000-000000-101-00-000	0.48 001		2700
4	TELEPHONE SERVICE	131493	1254884498	4/10/2013		001-2720-441-0000-000000-200-00-000	0.71 001		2700
5	TELEPHONE SERVICE	131493	1254884498	4/10/2013		001-2720-441-0000-000000-300-00-000	22.70 001		2700
							\$ 28.65		
Check # 86284 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	131469	025900161698 2	4/10/2013		001-2720-422-0000-000000-000-00-000	34.14 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	GARBAGE REMOVAL & CLEANING	131469	025900161698 2	4/10/2013		001-2720-422-0000-000000-200-00-000	\$ 285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	131469	025900161698 2	4/10/2013		001-2720-422-0000-000000-101-00-000	264.00	001	2700
4	GARBAGE REMOVAL & CLEANING	131469	025900161698 2	4/10/2013		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	131469	025900161698 2	4/10/2013		001-2720-422-0000-000000-300-00-000	270.90	001	2700
6	GARBAGE REMOVAL & CLEANING	131469	025900161698 2	4/10/2013		001-2720-422-0000-000000-400-00-000	46.91	001	2700
							\$ 1,104.77		
Check # 86285 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Phone	130049	I1097232	4/10/2013		001-1120-511-0000-120000-200-00-000	102.00	001	1100
2	Medium Red Paper	130049	I1097232	4/10/2013		001-1132-511-0000-120000-300-00-000	102.00	001	1100
							\$ 204.00		
Check # 86286 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131467	0006317	4/10/2013		001-2740-423-0000-000000-101-00-000	997.73	001	2700
2	REPAIRS & MAINTENANCE SERV.	131467	0006318	4/10/2013		001-2740-423-0000-000000-101-00-000	136.00	001	2700
							\$ 1,133.73		
Check # 86287 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131060	DECEMBER 2012	4/10/2013		001-2500-439-0000-000000-000-00-000	4.53	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	131060	FEBRUARY 2013	4/10/2013		001-2500-439-0000-000000-000-00-000	7.91	001	2500
3	OTHER TRAVEL/MEETING EXPENSE	131060	JANUARY 2013	4/10/2013		001-2500-439-0000-000000-000-00-000	40.82	001	2500
4	OTHER TRAVEL/MEETING EXPENSE	131060	MARCH 2013	4/10/2013		001-2500-439-0000-000000-000-00-000	14.64	001	2500
5	OTHER TRAVEL/MEETING EXPENSE	131060	NOVEMBER 2012	4/10/2013		001-2500-439-0000-000000-000-00-000	32.08	001	2500
6	Small Bags	131515	DOLLAR GEN	4/10/2013		001-2720-514-0000-000000-000-00-000	10.00	001	2700
							\$ 109.98		
Check # 86288 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	131285	OSASFEP	4/10/2013		572-1270-410-9913-000000-000-00-000	21.35	572	1200
2	PROFESSIONAL & TECHNICAL SERV.	131285	OSASFEP	4/10/2013		572-1270-410-9913-000000-000-00-000	160.95	572	1200
							\$ 182.30		
Check # 86289 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131433	SCOUT MILES	4/10/2013		300-4512-439-0000-000000-000-00-000	300.00	300	4500
							\$ 300.00		
Check # 86290 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REFUNDING BOND ISSUANCE COST	131503	8774611	4/10/2013		002-6100-833-9001-000000-000-00-000	\$ 10,000.00	002	6100
							\$ 10,000.00		
Check # 86291 ACCOUNTS_PAYABLE Hoboken Insurance 4072 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131313	REG1330413	4/10/2013		001-1100-439-8000-000000-101-00-000	199.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	131341	REG1331305	4/10/2013		001-1100-439-8000-000000-101-00-000	199.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	131418	REG 1335304	4/10/2013		001-1100-439-8000-000000-101-00-000	199.00	001	1100
							\$ 597.00		
Check # 86292 ACCOUNTS_PAYABLE Temple Travel 9580 RECONCILED									
1	EXCESS COSTS	131494	J HARRISON	4/10/2013		001-1290-474-0000-000000-000-00-000	1,326.60	001	1200
							\$ 1,326.60		
Check # 86293 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131324	RESPONSE TO INT	4/10/2013		001-1100-439-8000-000000-101-00-000	89.00	001	1100
							\$ 89.00		
Check # 86294 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131468	323644011	4/10/2013		001-2720-423-0000-000000-000-00-000	31.00	001	2700
							\$ 31.00		
Check # 86295 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	131496	APRIL TRANS	4/10/2013		001-2720-459-0000-000000-400-00-000	100.28	001	2700
							\$ 100.28		
Check # 86296 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131467	INV201300802 6	4/10/2013		001-2740-423-0000-000000-101-00-000	100.00	001	2700
							\$ 100.00		
Check # 86297 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Medium Rug	131451	REC REF FEES	4/10/2013		013-3210-510-0000-000000-005-00-000	968.00	013	3200
							\$ 968.00		
Check # 86298 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	131498	MARCH 2013	4/10/2013		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	131498	MARCH 2013	4/10/2013		001-2720-452-0000-000000-200-00-000	405.88	001	2700
3	WATER AND SEWAGE	131498	MARCH 2013	4/10/2013		001-2720-452-0000-000000-101-00-000	471.18	001	2700
4	WATER AND SEWAGE	131498	MARCH 2013	4/10/2013		001-2720-452-0000-000000-250-00-000	814.86	001	2700
5	WATER AND SEWAGE	131498	MARCH 2013	4/10/2013		001-2720-452-0000-000000-300-00-000	979.98	001	2700
6	WATER AND SEWAGE	131498	MARCH 2013	4/10/2013		001-2720-452-0000-000000-400-00-000	57.89	001	2700
							\$ 2,777.08		
Check # 86299 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Black Widgets	130006	SUPPLIES WIEDER	4/10/2013		018-1100-511-9186-000000-102-00-000	\$ 211.34 018		1100
							\$ 211.34		
Check # 86300 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	131499	0077613	4/10/2013		001-1290-474-0000-000000-000-00-000	2,000.00 001		1200
							\$ 2,000.00		
Check # 86301 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	MARCH NEWSLETTE	4/12/2013		001-2421-443-0000-000000-200-00-000	44.66 001		2400
							\$ 44.66		
Check # 86302 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131517	PETTY CASH	4/12/2013		300-4511-419-0000-000000-000-00-000	1,045.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	131517	PETTY CASH	4/12/2013		300-4534-419-0000-000000-000-00-000	400.00 300		4500
3	Medium Towels	131517	PETTY CASH	4/12/2013		300-4590-510-0000-000000-000-00-000	194.00 300		4500
							\$ 1,639.00		
Check # 86303 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	130983	T. HASELMAN	4/12/2013		018-1120-485-9910-000000-200-08-000	192.00 018		1100
							\$ 192.00		
Check # 86304 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Violet Drill Press	131475	0095390	4/19/2013		001-2840-573-0000-000000-000-00-000	90.00 001		2800
							\$ 90.00		
Check # 86305 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	131486	SPRING 2013	4/19/2013		001-2310-446-0000-000000-000-00-000	2,227.07 001		2300
							\$ 2,227.07		
Check # 86306 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Computer	131455	0749122	4/19/2013		001-1132-511-0000-000000-300-16-000	55.77 001		1100
2	Large Gray Rug	131455	0749122	4/19/2013		001-1132-511-0000-000000-300-16-000	207.00 001		1100
3	Medium Calendars	131455	0749122	4/19/2013		001-1132-511-0000-000000-300-16-000	207.00 001		1100
							\$ 469.77		
Check # 86307 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Pink Pencil	131412	4234530985	4/19/2013		001-2240-517-0000-000000-101-00-000	87.00 001		2200
							\$ 87.00		
Check # 86308 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Lime Boxes	130279	MARCH 2013	4/19/2013		001-2840-573-0000-000000-000-00-000	135.09 001		2800
2	REPAIRS & MAINTENANCE SERV.	131465	MARCH 2013	4/19/2013		001-2740-423-0000-000000-250-00-000	57.02 001		2700
3	REPAIRS & MAINTENANCE SERV.	131466	MARCH 2013	4/19/2013		001-2740-423-0000-000000-200-00-000	59.74 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	REPAIRS & MAINTENANCE SERV.	131467	MARCH 2031	4/19/2013		001-2740-423-0000-000000-101-00-000	\$ 60.06 001		2700
							\$ 311.91		
Check # 86309 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL BAZ	4/19/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 86310 ACCOUNTS_PAYABLE Hoover, Sumner 10507 RECONCILED									
1	Medium Orchid Pencils	130002	INT BK FOR READ	4/19/2013		001-1110-511-0000-000000-101-16-000	18.45 001		1100
2	Medium Orchid Pencils	130002	K-SCREENING	4/19/2013		001-1110-511-0000-000000-101-16-000	6.13 001		1100
3	Medium Orange Poster Board	130004	3 HR DELAY	4/19/2013		018-1100-512-9186-000000-102-00-000	14.67 018		1100
4	Medium Orange Poster Board	130004	PAWS REWARDS	4/19/2013		018-1100-512-9186-000000-102-00-000	12.76 018		1100
5	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL BELCHE	4/19/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 117.01		
Check # 86311 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL BLANK	4/19/2013		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 86312 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	131049	MARCH 2013	4/19/2013		001-2720-441-0000-000000-000-00-000	114.76 001		2700
2	TELEPHONE SERVICE	131049	MARCH 2013	4/19/2013		001-2720-441-0000-000000-101-00-000	169.38 001		2700
3	TELEPHONE SERVICE	131049	MARCH 2013	4/19/2013		001-2720-441-0000-000000-101-00-000	133.50 001		2700
4	TELEPHONE SERVICE	131049	MARCH 2013	4/19/2013		001-2720-441-0000-000000-200-00-000	(532.20) 001		2700
5	TELEPHONE SERVICE	131049	MARCH 2013	4/19/2013		001-2720-441-0000-000000-300-00-000	717.55 001		2700
6	TELEPHONE SERVICE	131049	MARCH 2013	4/19/2013		001-2720-441-0000-000000-400-00-000	38.20 001		2700
							\$ 641.19		
Check # 86313 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	0020302	4/19/2013		001-2740-423-0000-000000-300-00-000	139.00 001		2700
							\$ 139.00		
Check # 86314 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Red Boards	130059	367678-00	4/19/2013		001-1132-511-0000-000000-300-16-000	1,124.00 001		1100
2	Brown Pencils	131453	367677-00	4/19/2013		001-2411-512-0000-000000-000-00-000	281.00 001		2400
3	Brown Pencils	131453	367677-00	4/19/2013		001-2500-512-0000-000000-000-00-000	281.00 001		2500
							\$ 1,686.00		
Check # 86315 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1062283	4/19/2013		001-2310-418-0000-000000-000-00-000	300.00 001		2300
							\$ 300.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86316 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL DIVOLL	4/19/2013		001-2810-232-0000-000000-000-00-000	\$ 50.00	001	2800
							\$ 50.00		
Check # 86317 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL FLETCH	4/19/2013		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 86318 ACCOUNTS_PAYABLE England, Jackie 9619 RECONCILED									
1	Cooler	131236	87686A	4/19/2013		013-3210-510-0000-000000-005-00-000	795.50	013	3200
							\$ 795.50		
Check # 86319 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Violet Eraser	131393	0792466	4/19/2013		018-2222-510-9185-000000-000-00-000	301.50	018	2200
							\$ 301.50		
Check # 86320 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Blue Rubber Duck	131470	MARCH 213	4/19/2013		001-2822-580-0000-000000-000-00-000	880.62	001	2800
							\$ 880.62		
Check # 86321 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Pink Clock	130820	DJ 05032013	4/19/2013		018-1120-511-9391-000000-200-00-000	150.00	018	1100
							\$ 150.00		
Check # 86322 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL GFELL	4/19/2013		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 86323 ACCOUNTS_PAYABLE Donovan, Betty 8721 RECONCILED									
1	Small Bowl	130920	LATE CHARGE	4/19/2013		300-4535-510-9535-000000-300-00-000	18.59	300	4500
							\$ 18.59		
Check # 86324 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL T HASE	4/19/2013		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 86325 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL W HASE	4/19/2013		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 86326 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	130012	3 & 4 QTRS FY13	4/19/2013		001-2416-411-0000-000000-001-00-000	750.00	001	2400
							\$ 750.00		
Check # 86327 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Brown Chair	131417	0009318	4/19/2013		001-1110-511-0000-000000-101-16-000	\$ 46.00	001	1100
							\$ 46.00		
Check # 86328 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL KINSMA	4/19/2013		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 86329 ACCOUNTS_PAYABLE Delgado, Mandy 4197 RECONCILED									
1	Medium Red Headphones	131245	0402013	4/19/2013		300-4137-510-9302-000000-300-00-000	323.34	300	4100
							\$ 323.34		
Check # 86330 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Lime Bags	131471	MARCH 2013	4/19/2013		001-2750-582-0000-000000-000-00-000	488.06	001	2700
2	Medium Gray Phone	131471	MARCH 2013	4/19/2013		001-2821-582-0000-000000-000-00-000	776.95	001	2800
3	Large Mango Lamps	131471	MARCH 2013	4/19/2013		001-2822-582-0000-000000-000-00-000	7,142.38	001	2800
							\$ 8,407.39		
Check # 86331 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Widgets	130081	SUPPLY MANN	4/19/2013		018-1100-511-9185-000000-101-00-000	26.77	018	1100
							\$ 26.77		
Check # 86332 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Violet Drill Press	131475	06693175	4/19/2013		001-2840-573-0000-000000-000-00-000	19.72	001	2800
							\$ 19.72		
Check # 86333 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL M MILL	4/19/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 86334 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Medium Violet Candle	131413	7986564	4/19/2013		001-2240-517-0000-000000-101-00-000	5.05	001	2200
2	Large Maroon Monitor	131413	7986564	4/19/2013		001-2240-517-0000-000000-101-00-000	62.89	001	2200
3	Medium Violet Candle	131413	7986564	4/19/2013		001-2240-517-0000-000000-101-00-000	5.06	001	2200
4	Large Orange Boards	131413	7986564	4/19/2013		001-2240-517-0000-000000-101-00-000	18.80	001	2200
5	Medium Boxes	131413	7986564	4/19/2013		001-2240-517-0000-000000-101-00-000	12.25	001	2200
							\$ 104.05		
Check # 86335 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	131480	0048210	4/19/2013		001-2620-414-0000-000000-000-00-000	70.00	001	2600
							\$ 70.00		
Check # 86336 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL NEITZK	4/19/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 86337 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	654255497001	4/19/2013		001-1110-511-0000-000000-101-16-000	95.14	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Red Uniforms	131426	650830594001	4/19/2013		001-2500-512-0000-000000-000-00-000	\$ 171.80 001		2500
3	Violet Chair	131426	650830594001	4/19/2013		001-2500-512-0000-000000-000-00-000	15.54 001		2500
4	Green Chair	131449	651597534001	4/19/2013		001-2810-512-0000-000000-000-00-000	64.59 001		2800
							\$ 347.07		
Check # 86338 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	131253	FEB 2013	4/19/2013		001-1140-281-0000-000000-000-00-000	33.27 001		1100
2	UNEMPLOYMENT COMP. - CERT.	131253	FEB 2013	4/19/2013		001-4590-281-0000-000000-000-00-000	433.93 001		4500
							\$ 467.20		
Check # 86339 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	MAR 2013	4/19/2013		001-2720-453-0000-000000-000-00-000	309.36 001		2700
							\$ 309.36		
Check # 86340 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	130278	MARCH 2013	4/19/2013		001-2822-489-0000-000000-000-00-000	85.50 001		2800
							\$ 85.50		
Check # 86341 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131518	SCOUT MILES	4/19/2013		300-4532-439-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		
Check # 86342 ACCOUNTS_PAYABLE Collins Engineering 9628 RECONCILED									
1	Large Rubber Duck	131485	FINANCE CHG	4/19/2013		001-2411-512-0000-000000-000-00-000	124.94 001		2400
							\$ 124.94		
Check # 86343 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130639	2nd QTR DUES	4/19/2013		001-2411-439-0000-000000-000-00-000	170.00 001		2400
2	MEMBRSHIP FEES - PROF ORGANZ.	130677	2ND QTR DUES	4/19/2013		001-2421-841-0000-000000-101-00-000	150.00 001		2400
							\$ 320.00		
Check # 86344 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL SCHLAD	4/19/2013		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 86345 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER DUES AND FEES	131505	CHARTWELLS	4/19/2013		001-2500-849-0000-000000-000-00-000	100.00 001		2500
							\$ 100.00		
Check # 86346 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Lime Eraser	130598	INV 627827	4/19/2013		001-2822-583-0000-000000-000-00-000	836.00 001		2800
2	Violet Drill Press	131475	INV 409771	4/19/2013		001-2840-573-0000-000000-000-00-000	644.00 001		2800
							\$ 1,480.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86347 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL J SMIT	4/19/2013		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 86348 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL S SMIT	4/19/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 86349 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Monitor	131472	MARCH 2013	4/19/2013		001-2822-582-0000-000000-000-00-000	541.63 001		2800
							\$ 541.63		
Check # 86350 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	131514	SERV CHG 041013	4/19/2013		001-2500-848-0000-000000-000-00-000	74.16 001		2500
							\$ 74.16		
Check # 86351 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131468	323671151	4/19/2013		001-2720-423-0000-000000-200-00-000	47.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131468	323671151	4/19/2013		001-2720-423-0000-000000-101-00-000	47.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	131468	323671151	4/19/2013		001-2720-423-0000-000000-250-00-000	57.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	131468	323671151	4/19/2013		001-2720-423-0000-000000-300-00-000	47.00 001		2700
							\$ 198.00		
Check # 86352 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131497	APR 2013	4/19/2013		001-2720-451-0000-000000-200-00-000	21.79 001		2700
2	ELECTRICITY	131497	APR 2013	4/19/2013		001-2720-451-0000-000000-250-00-000	130.90 001		2700
							\$ 152.69		
Check # 86353 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131483	OSBA PENTA	4/19/2013		001-2310-439-0000-000000-000-00-000	28.25 001		2300
							\$ 28.25		
Check # 86354 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131196	S/A 207172	4/19/2013		001-2421-439-0000-000000-300-00-000	1,596.17 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	131249	S A 89433	4/19/2013		001-2421-439-0000-000000-200-00-000	1,571.00 001		2400
							\$ 3,167.17		
Check # 86355 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Pencil	131451	KROGER 041113	4/19/2013		013-3210-510-0000-000000-005-00-000	33.98 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 33.98		
Check # 86356 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL VAPEN	4/19/2013		001-2240-232-0000-000000-000-00-000	\$ 50.00	001	2200
							\$ 50.00		
Check # 86357 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004713 IN	4/19/2013		001-2240-423-0000-000000-000-00-000	24,046.00	001	2200
							\$ 24,046.00		
Check # 86358 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL WALBOR	4/19/2013		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 86359 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	APR CELL K WEIG	4/19/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 86360 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Orange Phone	131473	MARCH 2013	4/19/2013		001-2821-582-0000-000000-000-00-000	804.90	001	2800
2	Medium Red Desk	131473	MARCH 2013	4/19/2013		001-2822-582-0000-000000-000-00-000	1,931.97	001	2800
							\$ 2,736.87		
Check # 86361 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131488	W112682	4/19/2013		006-3120-423-0000-000000-200-00-000	296.60	006	3100
							\$ 296.60		
Check # 86362 ACCOUNTS_PAYABLE Kingsland Motor Services 10552 RECONCILED									
1	Tan Pots	131351	OFFICEMAX	4/19/2013		300-4516-510-0000-000000-000-00-000	63.96	300	4500
							\$ 63.96		
Check # 86363 REFUND Martin, Diane 303 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			4/19/2013		001-1890-0000-000000-000	30.00	001	
							\$ 30.00		
Check # 86364 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/26/13.			4/26/2013		001-1110-111-0000-000000-101-03-000	8,640.92	001	1100
2	Payroll - pay date 04/26/13.			4/26/2013		001-1110-111-0000-000000-101-04-000	9,371.04	001	1100
3	Payroll - pay date 04/26/13.			4/26/2013		001-1120-111-0000-000000-200-05-000	7,979.58	001	1100
4	Payroll - pay date 04/26/13.			4/26/2013		001-1110-111-0000-000000-101-01-000	8,478.81	001	1100
5	Payroll - pay date 04/26/13.			4/26/2013		001-1110-111-0000-000000-101-02-000	6,382.42	001	1100
6	Payroll - pay date 04/26/13.			4/26/2013		001-1110-111-0000-000000-101-14-000	7,249.70	001	1100
7	Payroll - pay date 04/26/13.			4/26/2013		001-1110-111-0000-080000-101-00-000	1,740.65	001	1100
8	Payroll - pay date 04/26/13.			4/26/2013		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100

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9	Payroll - pay date 04/26/13.			4/26/2013		001-1110-111-0000-120000-101-00-000	\$ 708.12 001		1100
10	Payroll - pay date 04/26/13.			4/26/2013		001-1110-111-0000-120000-101-00-000	708.11 001		1100
11	Payroll - pay date 04/26/13.			4/26/2013		001-1110-112-0000-000000-101-04-000	90.00 001		1100
12	Payroll - pay date 04/26/13.			4/26/2013		001-1110-112-0000-000000-101-01-000	45.00 001		1100
13	Payroll - pay date 04/26/13.			4/26/2013		001-1110-112-0000-000000-101-02-000	405.00 001		1100
14	Payroll - pay date 04/26/13.			4/26/2013		001-1110-112-0000-000000-101-14-000	315.00 001		1100
15	Payroll - pay date 04/26/13.			4/26/2013		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
16	Payroll - pay date 04/26/13.			4/26/2013		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
17	Payroll - pay date 04/26/13.			4/26/2013		001-1120-111-0000-080000-200-00-000	4,180.11 001		1100
18	Payroll - pay date 04/26/13.			4/26/2013		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
19	Payroll - pay date 04/26/13.			4/26/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
20	Payroll - pay date 04/26/13.			4/26/2013		001-1120-111-0000-130000-200-00-000	4,817.72 001		1100
21	Payroll - pay date 04/26/13.			4/26/2013		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
22	Payroll - pay date 04/26/13.			4/26/2013		001-1120-112-0000-050000-200-00-000	900.00 001		1100
23	Payroll - pay date 04/26/13.			4/26/2013		001-1120-112-0000-080000-200-00-000	990.00 001		1100
24	Payroll - pay date 04/26/13.			4/26/2013		001-1120-112-0000-110000-200-00-000	90.00 001		1100
25	Payroll - pay date 04/26/13.			4/26/2013		001-1120-112-0000-120000-200-00-000	90.00 001		1100
26	Payroll - pay date 04/26/13.			4/26/2013		001-1120-112-0000-130000-200-00-000	315.00 001		1100
27	Payroll - pay date 04/26/13.			4/26/2013		001-1120-112-0000-150000-200-00-000	225.00 001		1100
28	Payroll - pay date 04/26/13.			4/26/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
29	Payroll - pay date 04/26/13.			4/26/2013		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100
30	Payroll - pay date 04/26/13.			4/26/2013		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100
31	Payroll - pay date 04/26/13.			4/26/2013		001-1132-111-0000-080000-300-00-000	1,959.00 001		1100
32	Payroll - pay date 04/26/13.			4/26/2013		001-1132-111-0000-110000-300-00-000	6,061.87 001		1100
33	Payroll - pay date 04/26/13.			4/26/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
34	Payroll - pay date 04/26/13.			4/26/2013		001-1132-111-0000-130000-300-00-000	6,781.69 001		1100
35	Payroll - pay date 04/26/13.			4/26/2013		001-1132-111-0000-150000-300-00-000	6,064.31 001		1100
36	Payroll - pay date 04/26/13.			4/26/2013		001-1132-112-0000-020000-300-00-000	90.00 001		1100
37	Payroll - pay date 04/26/13.			4/26/2013		001-1132-112-0000-050000-300-00-000	90.00 001		1100
38	Payroll - pay date 04/26/13.			4/26/2013		001-1132-112-0000-060000-300-00-000	45.00 001		1100
39	Payroll - pay date 04/26/13.			4/26/2013		001-1132-112-0000-110000-300-00-000	585.00 001		1100
40	Payroll - pay date 04/26/13.			4/26/2013		001-1132-112-0000-120000-300-00-000	45.00 001		1100
41	Payroll - pay date 04/26/13.			4/26/2013		001-1132-112-0000-130000-300-00-000	540.00 001		1100
42	Payroll - pay date 04/26/13.			4/26/2013		001-1132-112-0000-150000-300-00-000	270.00 001		1100
43	Payroll - pay date 04/26/13.			4/26/2013		001-1140-114-0000-000000-000-16-000	126.65 001		1100
44	Payroll - pay date 04/26/13.			4/26/2013		001-1100-112-8000-000000-101-00-000	360.00 001		1100
45	Payroll - pay date 04/26/13.			4/26/2013		001-1110-291-0000-000000-101-03-000	525.00 001		1100
46	Payroll - pay date 04/26/13.			4/26/2013		001-1120-291-0000-000000-200-05-000	375.00 001		1100
47	Payroll - pay date 04/26/13.			4/26/2013		001-1110-291-0000-000000-101-01-000	300.00 001		1100
48	Payroll - pay date 04/26/13.			4/26/2013		001-1110-291-0000-000000-101-02-000	300.00 001		1100
49	Payroll - pay date 04/26/13.			4/26/2013		001-1110-291-0000-000000-101-14-000	150.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	Payroll - pay date 04/26/13.			4/26/2013		001-1110-291-0000-080000-101-00-000	\$ 150.00	001	1100
51	Payroll - pay date 04/26/13.			4/26/2013		001-1120-291-0000-050000-200-00-000	375.00	001	1100
52	Payroll - pay date 04/26/13.			4/26/2013		001-1120-291-0000-080000-200-00-000	375.00	001	1100
53	Payroll - pay date 04/26/13.			4/26/2013		001-1120-291-0000-130000-200-00-000	150.00	001	1100
54	Payroll - pay date 04/26/13.			4/26/2013		001-1132-291-0000-050000-300-00-000	375.00	001	1100
55	Payroll - pay date 04/26/13.			4/26/2013		001-1132-291-0000-150000-300-00-000	150.00	001	1100
56	Payroll - pay date 04/26/13.			4/26/2013		001-1210-111-0000-000000-000-00-000	938.96	001	1200
57	Payroll - pay date 04/26/13.			4/26/2013		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
58	Payroll - pay date 04/26/13.			4/26/2013		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
59	Payroll - pay date 04/26/13.			4/26/2013		001-1237-112-0000-000000-000-00-000	115.33	001	1200
60	Payroll - pay date 04/26/13.			4/26/2013		001-1237-112-0000-000000-200-00-000	90.00	001	1200
61	Payroll - pay date 04/26/13.			4/26/2013		001-1237-113-0000-000000-000-00-000	25.33	001	1200
62	Payroll - pay date 04/26/13.			4/26/2013		001-1237-113-0000-000000-200-00-000	135.26	001	1200
63	Payroll - pay date 04/26/13.			4/26/2013		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
64	Payroll - pay date 04/26/13.			4/26/2013		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
65	Payroll - pay date 04/26/13.			4/26/2013		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
66	Payroll - pay date 04/26/13.			4/26/2013		001-1247-112-0000-000000-000-00-000	180.00	001	1200
67	Payroll - pay date 04/26/13.			4/26/2013		001-1247-112-0000-000000-200-00-000	90.00	001	1200
68	Payroll - pay date 04/26/13.			4/26/2013		001-1247-113-0000-000000-200-00-000	128.93	001	1200
69	Payroll - pay date 04/26/13.			4/26/2013		001-1247-291-0000-000000-200-00-000	375.00	001	1200
70	Payroll - pay date 04/26/13.			4/26/2013		001-1930-113-0000-000000-200-00-000	248.23	001	1900
71	Payroll - pay date 04/26/13.			4/26/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
72	Payroll - pay date 04/26/13.			4/26/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
73	Payroll - pay date 04/26/13.			4/26/2013		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
74	Payroll - pay date 04/26/13.			4/26/2013		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
75	Payroll - pay date 04/26/13.			4/26/2013		001-2122-112-0000-000000-300-00-000	1,772.80	001	2100
76	Payroll - pay date 04/26/13.			4/26/2013		001-2122-113-0000-000000-200-00-000	38.00	001	2100
77	Payroll - pay date 04/26/13.			4/26/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
78	Payroll - pay date 04/26/13.			4/26/2013		001-2134-142-0000-000000-000-00-000	162.00	001	2100
79	Payroll - pay date 04/26/13.			4/26/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
80	Payroll - pay date 04/26/13.			4/26/2013		001-2190-141-0000-000000-101-00-000	284.29	001	2100
81	Payroll - pay date 04/26/13.			4/26/2013		001-2190-141-0000-000000-101-00-000	607.83	001	2100
82	Payroll - pay date 04/26/13.			4/26/2013		001-2190-142-0000-000000-101-00-000	209.83	001	2100
83	Payroll - pay date 04/26/13.			4/26/2013		001-2190-142-0000-000000-101-00-000	10.00	001	2100
84	Payroll - pay date 04/26/13.			4/26/2013		001-2122-291-0000-000000-101-00-000	187.50	001	2100
85	Payroll - pay date 04/26/13.			4/26/2013		001-2122-291-0000-000000-101-00-000	187.50	001	2100
86	Payroll - pay date 04/26/13.			4/26/2013		001-2150-291-0000-000000-000-00-000	150.00	001	2100
87	Payroll - pay date 04/26/13.			4/26/2013		001-1132-141-0000-000000-300-00-000	448.43	001	1100
88	Payroll - pay date 04/26/13.			4/26/2013		001-1237-142-0000-000000-101-00-000	1,704.19	001	1200
89	Payroll - pay date 04/26/13.			4/26/2013		001-1237-142-0000-000000-101-00-000	732.17	001	1200
90	Payroll - pay date 04/26/13.			4/26/2013		001-1247-142-0000-000000-200-00-000	1,970.13	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	Payroll - pay date 04/26/13.			4/26/2013		001-1247-142-0000-000000-300-00-000	\$ 2,299.19 001		1200
92	Payroll - pay date 04/26/13.			4/26/2013		001-2218-113-0000-000000-000-00-000	1,015.77 001		2200
93	Payroll - pay date 04/26/13.			4/26/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
94	Payroll - pay date 04/26/13.			4/26/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
95	Payroll - pay date 04/26/13.			4/26/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
96	Payroll - pay date 04/26/13.			4/26/2013		001-2222-142-0000-000000-101-00-000	42.75 001		2200
97	Payroll - pay date 04/26/13.			4/26/2013		001-2222-142-0000-000000-101-00-000	42.75 001		2200
98	Payroll - pay date 04/26/13.			4/26/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
99	Payroll - pay date 04/26/13.			4/26/2013		001-2222-112-0000-000000-000-00-000	450.00 001		2200
100	Payroll - pay date 04/26/13.			4/26/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
101	Payroll - pay date 04/26/13.			4/26/2013		001-2240-144-0000-000000-000-00-000	75.35 001		2200
102	Payroll - pay date 04/26/13.			4/26/2013		001-2222-291-0000-000000-000-00-000	150.00 001		2200
103	Payroll - pay date 04/26/13.			4/26/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
104	Payroll - pay date 04/26/13.			4/26/2013		001-2411-141-0000-000000-000-00-000	1,035.20 001		2400
105	Payroll - pay date 04/26/13.			4/26/2013		001-2411-142-0000-000000-000-00-000	185.00 001		2400
106	Payroll - pay date 04/26/13.			4/26/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
107	Payroll - pay date 04/26/13.			4/26/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
108	Payroll - pay date 04/26/13.			4/26/2013		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
109	Payroll - pay date 04/26/13.			4/26/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
110	Payroll - pay date 04/26/13.			4/26/2013		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
111	Payroll - pay date 04/26/13.			4/26/2013		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
112	Payroll - pay date 04/26/13.			4/26/2013		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
113	Payroll - pay date 04/26/13.			4/26/2013		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
114	Payroll - pay date 04/26/13.			4/26/2013		001-2422-142-0000-000000-101-00-000	37.50 001		2400
115	Payroll - pay date 04/26/13.			4/26/2013		001-2422-142-0000-000000-200-00-000	460.00 001		2400
116	Payroll - pay date 04/26/13.			4/26/2013		001-2422-142-0000-000000-300-00-000	390.00 001		2400
117	Payroll - pay date 04/26/13.			4/26/2013		001-2421-291-0000-000000-200-00-000	150.00 001		2400
118	Payroll - pay date 04/26/13.			4/26/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
119	Payroll - pay date 04/26/13.			4/26/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
120	Payroll - pay date 04/26/13.			4/26/2013		001-2500-292-0000-000000-000-00-000	375.00 001		2500
121	Payroll - pay date 04/26/13.			4/26/2013		001-2710-141-0000-000000-000-00-000	606.73 001		2700
122	Payroll - pay date 04/26/13.			4/26/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
123	Payroll - pay date 04/26/13.			4/26/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
124	Payroll - pay date 04/26/13.			4/26/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
125	Payroll - pay date 04/26/13.			4/26/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
126	Payroll - pay date 04/26/13.			4/26/2013		001-2720-142-0000-000000-000-00-000	154.65 001		2700
127	Payroll - pay date 04/26/13.			4/26/2013		001-2720-142-0000-000000-101-00-000	147.25 001		2700
128	Payroll - pay date 04/26/13.			4/26/2013		001-2720-142-0000-000000-200-00-000	744.16 001		2700
129	Payroll - pay date 04/26/13.			4/26/2013		001-2720-142-0000-000000-300-00-000	1,872.65 001		2700
130	Payroll - pay date 04/26/13.			4/26/2013		001-2720-144-0000-000000-101-00-000	82.95 001		2700
131	Payroll - pay date 04/26/13.			4/26/2013		001-2720-144-0000-000000-101-00-000	91.25 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 04/26/13.			4/26/2013		001-2720-144-0000-000000-200-00-000	\$ 143.37 001		2700
133	Payroll - pay date 04/26/13.			4/26/2013		001-2720-144-0000-000000-300-00-000	95.97 001		2700
134	Payroll - pay date 04/26/13.			4/26/2013		001-2720-292-0000-000000-101-00-000	375.00 001		2700
135	Payroll - pay date 04/26/13.			4/26/2013		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
136	Payroll - pay date 04/26/13.			4/26/2013		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
137	Payroll - pay date 04/26/13.			4/26/2013		001-2821-142-0000-000000-000-00-000	293.94 001		2800
138	Payroll - pay date 04/26/13.			4/26/2013		001-2821-144-0000-000000-000-00-000	159.70 001		2800
139	Payroll - pay date 04/26/13.			4/26/2013		001-2822-141-0000-000000-000-00-000	5,290.31 001		2800
140	Payroll - pay date 04/26/13.			4/26/2013		001-2822-142-0000-000000-000-00-000	365.28 001		2800
141	Payroll - pay date 04/26/13.			4/26/2013		001-2822-144-0000-000000-000-00-000	115.73 001		2800
142	Payroll - pay date 04/26/13.			4/26/2013		001-2823-142-0000-000000-000-00-000	1,026.67 001		2800
143	Payroll - pay date 04/26/13.			4/26/2013		001-2824-142-0000-000000-000-00-000	1,093.16 001		2800
144	Payroll - pay date 04/26/13.			4/26/2013		001-2824-144-0000-000000-000-00-000	36.23 001		2800
145	Payroll - pay date 04/26/13.			4/26/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
146	Payroll - pay date 04/26/13.			4/26/2013		001-4130-113-0000-000000-000-00-000	1,622.10 001		4100
147	Payroll - pay date 04/26/13.			4/26/2013		001-4300-113-0000-000000-000-00-000	1,622.10 001		4300
148	Payroll - pay date 04/26/13.			4/26/2013		001-4533-113-0000-000000-300-00-000	1,946.52 001		4500
149	Payroll - pay date 04/26/13.			4/26/2013		001-4590-111-0000-000000-000-00-000	807.16 001		4500
150	Payroll - pay date 04/26/13.			4/26/2013		001-4590-112-0000-000000-000-00-000	45.00 001		4500
151	Payroll - pay date 04/26/13.			4/26/2013		006-3120-141-0000-000000-101-00-000	924.85 006		3100
152	Payroll - pay date 04/26/13.			4/26/2013		006-3120-141-0000-000000-200-00-000	296.49 006		3100
153	Payroll - pay date 04/26/13.			4/26/2013		006-3120-141-0000-000000-300-00-000	676.70 006		3100
154	Payroll - pay date 04/26/13.			4/26/2013		006-3120-144-0000-000000-101-00-000	25.63 006		3100
155	Payroll - pay date 04/26/13.			4/26/2013		006-3120-144-0000-000000-300-00-000	105.96 006		3100
156	Payroll - pay date 04/26/13.			4/26/2013		013-3210-143-0000-000000-000-00-000	135.00 013		3200
157	Payroll - pay date 04/26/13.			4/26/2013		401-3260-111-9913-000000-000-00-000	575.80 401		3200
158	Payroll - pay date 04/26/13.			4/26/2013		506-2213-113-9913-000000-000-00-000	606.33 506		2200
159	Payroll - pay date 04/26/13.			4/26/2013		572-1270-111-9913-000000-000-00-000	4,741.58 572		1200
160	Payroll - pay date 04/26/13.			4/26/2013		572-1270-112-9913-000000-000-00-000	5,175.00 572		1200
161	Payroll - pay date 04/26/13.			4/26/2013		572-1270-113-9913-000000-000-00-000	63.33 572		1200
162	Payroll - pay date 04/26/13.			4/26/2013		572-1270-291-9913-000000-000-00-000	375.00 572		1200
163	Payroll - pay date 04/26/13.			4/26/2013		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
164	Payroll - pay date 04/26/13.			4/26/2013		590-1110-112-9913-000000-000-00-000	45.00 590		1100
							\$ 263,739.02		
Check # 86365 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131559	0042613	4/26/2013		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	131559	0042613	4/26/2013		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	131559	0042613	4/26/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED	131559	0042613	4/26/2013		001-2421-219-0000-000000-200-00-000	44.50 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT OTHER CERTIFICATED RETIREMENT	131559	0042613	4/26/2013		001-2421-219-0000-000000-300-00-000	\$ 88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	131559	0042613	4/26/2013		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 308.17		
Check # 86366 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1100-213-8000-000000-101-00-000	5.22 001		1100
2	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1110-213-0000-000000-101-03-000	92.43 001		1100
3	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1110-213-0000-000000-101-04-000	97.26 001		1100
4	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1120-213-0000-000000-200-05-000	116.85 001		1100
5	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1110-213-0000-000000-101-01-000	89.31 001		1100
6	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1110-213-0000-000000-101-02-000	101.93 001		1100
7	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1110-213-0000-000000-101-14-000	77.36 001		1100
8	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1110-213-0000-080000-101-00-000	25.02 001		1100
9	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1110-213-0000-080000-101-00-000	37.82 001		1100
10	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
11	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
12	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1120-213-0000-020000-200-00-000	25.64 001		1100
13	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1120-213-0000-050000-200-00-000	104.87 001		1100
14	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1120-213-0000-080000-200-00-000	37.11 001		1100
15	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1120-213-0000-110000-200-00-000	92.04 001		1100
16	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1120-213-0000-120000-200-00-000	34.66 001		1100
17	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1120-213-0000-130000-200-00-000	75.10 001		1100
18	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1120-213-0000-150000-200-00-000	78.30 001		1100
19	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1132-213-0000-020000-300-00-000	36.05 001		1100
20	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1132-213-0000-050000-300-00-000	91.44 001		1100
21	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1132-213-0000-060000-300-00-000	66.24 001		1100
22	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1132-213-0000-080000-300-00-000	27.91 001		1100
23	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1132-213-0000-110000-300-00-000	93.38 001		1100
24	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1132-213-0000-120000-300-00-000	0.66 001		1100
25	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1132-213-0000-120000-300-00-000	33.35 001		1100
26	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1132-213-0000-130000-300-00-000	102.85 001		1100
27	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1132-213-0000-150000-300-00-000	56.40 001		1100
28	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1140-213-0000-000000-000-16-000	1.76 001		1100
29	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200
30	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1237-213-0000-000000-000-00-000	82.97 001		1200
31	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1237-213-0000-000000-200-00-000	34.99 001		1200
32	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2933-223-0000-000000-000-00-000	14.75 001		2900
33	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1247-213-0000-000000-000-00-000	99.88 001		1200
34	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1247-213-0000-000000-200-00-000	54.79 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-1930-213-0000-000000-200-00-000	\$ 3.52 001		1900
36	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2122-213-0000-000000-101-00-000	21.04 001		2100
37	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2122-213-0000-000000-101-00-000	21.05 001		2100
38	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2122-213-0000-000000-200-00-000	17.95 001		2100
39	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2122-213-0000-000000-300-00-000	83.62 001		2100
40	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2134-213-0000-000000-000-00-000	28.85 001		2100
41	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2134-223-0000-000000-000-00-000	2.35 001		2100
42	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2150-213-0000-000000-000-00-000	35.70 001		2100
43	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2190-223-0000-000000-101-00-000	6.99 001		2100
44	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2190-223-0000-000000-101-00-000	8.96 001		2100
45	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
46	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-1237-223-0000-000000-101-00-000	24.71 001		1200
47	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-1237-223-0000-000000-101-00-000	10.62 001		1200
48	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-1247-223-0000-000000-200-00-000	28.56 001		1200
49	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-1247-223-0000-000000-300-00-000	33.34 001		1200
50	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2218-213-0000-000000-000-00-000	14.67 001		2200
51	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2222-223-0000-000000-101-00-000	4.55 001		2200
52	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2222-223-0000-000000-101-00-000	4.54 001		2200
53	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
54	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2222-213-0000-000000-000-00-000	34.72 001		2200
55	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2240-223-0000-000000-000-00-000	23.89 001		2200
56	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
57	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2411-223-0000-000000-000-00-000	17.44 001		2400
58	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
59	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
60	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2421-213-0000-000000-200-00-000	55.57 001		2400
61	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
62	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2422-223-0000-000000-101-00-000	14.53 001		2400
63	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2422-223-0000-000000-101-00-000	17.61 001		2400
64	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2422-223-0000-000000-200-00-000	33.03 001		2400
65	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2422-223-0000-000000-300-00-000	41.39 001		2400
66	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2500-223-0000-000000-000-00-000	5.31 001		2500
67	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2500-223-0000-000000-000-00-000	46.88 001		2500
68	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
69	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
70	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2720-223-0000-000000-101-00-000	5.43 001		2700
71	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2720-223-0000-000000-000-00-000	2.25 001		2700
72	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2720-223-0000-000000-101-00-000	19.97 001		2700
73	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2720-223-0000-000000-101-00-000	37.18 001		2700
74	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2720-223-0000-000000-200-00-000	48.80 001		2700
75	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2720-223-0000-000000-300-00-000	62.97 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2810-223-0000-000000-000-00-000	\$ 20.17 001		2800
77	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2821-223-0000-000000-000-00-000	18.84 001		2800
78	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2822-223-0000-000000-000-00-000	73.40 001		2800
79	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2823-223-0000-000000-000-00-000	12.87 001		2800
80	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2824-223-0000-000000-000-00-000	12.77 001		2800
81	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
82	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-4130-213-0000-000000-000-00-000	23.32 001		4100
83	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-4533-213-0000-000000-300-00-000	28.22 001		4500
84	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		001-4590-213-0000-000000-000-00-000	11.50 001		4500
85	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		006-3120-223-0000-000000-101-00-000	13.27 006		3100
86	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
87	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		006-3120-223-0000-000000-300-00-000	10.91 006		3100
88	SOCIAL SECURITY-NONCERT.	131560	0042613	4/26/2013		013-3210-223-0000-000000-000-00-000	1.96 013		3200
89	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		401-3260-213-9913-000000-000-00-000	8.35 401		3200
90	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		506-2213-213-9913-000000-000-00-000	8.75 506		2200
91	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		572-1270-213-9913-000000-000-00-000	146.79 572		1200
92	SOCIAL SECURITY-CERT.	131560	0042613	4/26/2013		590-1110-213-9913-000000-000-00-000	18.53 590		1100
							\$ 3,463.74		
Check # 86367 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131561	0042613	4/26/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	131561	0042613	4/26/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131561	0042613	4/26/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	131561	0042613	4/26/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT - CERTIFICATED	131561	0042613	4/26/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 86368 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	131562	0042613	4/26/2013		001-2510-220-0000-000000-000-00-000	616.84 001		2500
							\$ 616.84		
Check # 86369 ACCOUNTS_PAYABLE Tarver Insurance 6972 VOID									
1	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1110-241-0000-000000-101-03-000	392.03 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1110-241-0000-000000-101-01-000	784.06 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1110-241-0000-000000-101-02-000	1,568.12 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1110-241-0000-000000-101-14-000	392.03 001		1100
5	MEDICAL/HOSPITALIZATION-	131565	0042913	4/29/2013	4/29/2013	001-1110-241-0000-080000-101-00-000	392.03 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	CERT. MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1110-241-0000-080000-101-00-000	\$ 392.03 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1110-241-0000-120000-101-00-000	196.02 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1110-241-0000-120000-101-00-000	196.01 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1120-241-0000-080000-200-00-000	392.03 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1120-241-0000-110000-200-00-000	784.06 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1120-241-0000-150000-200-00-000	392.03 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1132-241-0000-130000-300-00-000	392.03 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1132-241-0000-150000-300-00-000	392.03 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1237-241-0000-000000-000-00-000	392.03 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1237-241-0000-000000-200-00-000	392.03 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1247-241-0000-000000-000-00-000	392.03 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-1247-241-0000-000000-200-00-000	392.03 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-2122-241-0000-000000-300-00-000	392.03 001		2100
19	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-2150-241-0000-000000-000-00-000	392.03 001		2100
20	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-2222-241-0000-000000-000-00-000	392.03 001		2200
21	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	001-2421-241-0000-000000-200-00-000	402.05 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	131565	0042913	4/29/2013	4/29/2013	001-2422-251-0000-000000-300-00-000	392.03 001		2400
23	MEDICAL/HOSPITALIZATION-NONCRT	131565	0042913	4/29/2013	4/29/2013	001-2720-251-0000-000000-200-00-000	201.02 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	131565	0042913	4/29/2013	4/29/2013	001-2821-251-0000-000000-000-00-000	396.20 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	131565	0042913	4/29/2013	4/29/2013	001-2822-251-0000-000000-000-00-000	1,188.60 001		2800
26	MEDICAL/HOSPITALIZATION-CERT.	131565	0042913	4/29/2013	4/29/2013	590-1110-241-9913-000000-000-00-000	392.03 590		1100
27	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1110-243-0000-000000-101-03-000	266.19 001		1100
28	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1110-243-0000-000000-101-04-000	354.92 001		1100
29	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1120-243-0000-000000-200-05-000	354.92 001		1100
30	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1110-243-0000-000000-101-01-000	354.92 001		1100
31	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1110-243-0000-000000-101-02-000	354.92 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1110-243-0000-000000-101-14-000	\$ 336.26	001	1100
33	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1110-243-0000-080000-101-00-000	88.73	001	1100
34	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1110-243-0000-080000-101-00-000	88.73	001	1100
35	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1110-243-0000-120000-101-00-000	44.37	001	1100
36	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1110-243-0000-120000-101-00-000	44.36	001	1100
37	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1120-243-0000-020000-200-00-000	88.73	001	1100
38	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1120-243-0000-050000-200-00-000	177.46	001	1100
39	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1120-243-0000-080000-200-00-000	88.73	001	1100
40	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1120-243-0000-110000-200-00-000	266.19	001	1100
41	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1120-243-0000-120000-200-00-000	82.61	001	1100
42	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1120-243-0000-130000-200-00-000	255.16	001	1100
43	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1120-243-0000-150000-200-00-000	266.19	001	1100
44	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1132-243-0000-020000-300-00-000	88.73	001	1100
45	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1132-243-0000-050000-300-00-000	177.46	001	1100
46	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1132-243-0000-060000-300-00-000	177.46	001	1100
47	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1132-243-0000-080000-300-00-000	88.73	001	1100
48	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1132-243-0000-110000-300-00-000	232.91	001	1100
49	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1132-243-0000-120000-300-00-000	82.58	001	1100
50	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1132-243-0000-130000-300-00-000	266.19	001	1100
51	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1132-243-0000-150000-300-00-000	271.19	001	1100
52	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1237-243-0000-000000-000-00-000	266.19	001	1200
53	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1237-243-0000-000000-200-00-000	88.73	001	1200
54	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2933-253-0000-000000-000-00-000	44.36	001	2900
55	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1247-243-0000-000000-000-00-000	266.19	001	1200
56	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-1247-243-0000-000000-200-00-000	88.73	001	1200
57	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2122-243-0000-000000-101-00-000	47.16	001	2100
58	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2122-243-0000-000000-101-00-000	41.57	001	2100
59	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2122-243-0000-000000-200-00-000	61.61	001	2100
60	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2122-243-0000-000000-300-00-000	177.46	001	2100
61	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2134-243-0000-000000-000-00-000	88.73	001	2100
62	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2150-243-0000-000000-000-00-000	88.73	001	2100
63	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2190-253-0000-000000-101-00-000	16.09	001	2100
64	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2222-243-0000-000000-000-00-000	88.73	001	2200
65	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2240-253-0000-000000-000-00-000	88.73	001	2200
66	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2411-243-0000-000000-000-00-000	93.73	001	2400
67	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2411-253-0000-000000-000-00-000	44.37	001	2400
68	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2421-243-0000-000000-101-00-000	88.73	001	2400
69	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2421-243-0000-000000-101-00-000	88.73	001	2400
70	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2421-243-0000-000000-200-00-000	126.88	001	2400
71	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-2421-243-0000-000000-300-00-000	177.46	001	2400
72	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2422-253-0000-000000-101-00-000	88.73	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2422-253-0000-000000-200-00-000	\$ 177.46	001	2400
74	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2422-253-0000-000000-300-00-000	177.46	001	2400
75	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2500-253-0000-000000-000-00-000	177.46	001	2500
76	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2510-253-0000-000000-000-00-000	93.73	001	2500
77	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2710-253-0000-000000-000-00-000	26.62	001	2700
78	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2720-253-0000-000000-101-00-000	177.46	001	2700
79	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2720-253-0000-000000-101-00-000	177.46	001	2700
80	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2720-253-0000-000000-200-00-000	177.46	001	2700
81	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2720-253-0000-000000-300-00-000	177.46	001	2700
82	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2810-253-0000-000000-000-00-000	62.11	001	2800
83	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2821-253-0000-000000-000-00-000	178.08	001	2800
84	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2822-253-0000-000000-000-00-000	785.27	001	2800
85	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	001-2840-253-0000-000000-000-00-000	88.73	001	2800
86	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-4130-243-0000-000000-000-00-000	12.27	001	4100
87	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-4300-243-0000-000000-000-00-000	18.66	001	4300
88	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	001-4590-243-0000-000000-000-00-000	33.28	001	4500
89	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	006-3120-253-0000-000000-101-00-000	88.73	006	3100
90	DENTAL - NONCERT.	131566	0042913	4/29/2013	4/29/2013	006-3120-253-0000-000000-300-00-000	88.73	006	3100
91	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	572-1270-243-9913-000000-000-00-000	88.73	572	1200
92	DENTAL - CERT.	131566	0042913	4/29/2013	4/29/2013	590-1110-243-9913-000000-000-00-000	88.73	590	1100
93	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1110-242-0000-000000-101-03-000	20.40	001	1100
94	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1110-242-0000-000000-101-04-000	20.40	001	1100
95	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1120-242-0000-000000-200-05-000	20.40	001	1100
96	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1110-242-0000-000000-101-01-000	20.40	001	1100
97	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1110-242-0000-000000-101-02-000	20.40	001	1100
98	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1110-242-0000-000000-101-14-000	19.33	001	1100
99	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1110-242-0000-080000-101-00-000	5.10	001	1100
100	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1110-242-0000-080000-101-00-000	5.10	001	1100
101	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1110-242-0000-120000-101-00-000	2.56	001	1100
102	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1110-242-0000-120000-101-00-000	2.54	001	1100
103	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1120-242-0000-020000-200-00-000	5.10	001	1100
104	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1120-242-0000-050000-200-00-000	15.30	001	1100
105	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1120-242-0000-080000-200-00-000	10.20	001	1100
106	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1120-242-0000-110000-200-00-000	15.30	001	1100
107	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1120-242-0000-120000-200-00-000	4.76	001	1100
108	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1120-242-0000-130000-200-00-000	14.66	001	1100
109	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1120-242-0000-150000-200-00-000	15.30	001	1100
110	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1132-242-0000-020000-300-00-000	5.10	001	1100
111	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1132-242-0000-050000-300-00-000	15.30	001	1100
112	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1132-242-0000-060000-300-00-000	10.20	001	1100
113	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1132-242-0000-080000-300-00-000	5.10	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1132-242-0000-110000-300-00-000	\$ 13.38 001		1100
115	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1132-242-0000-120000-300-00-000	4.73 001		1100
116	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1132-242-0000-130000-300-00-000	15.30 001		1100
117	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1132-242-0000-150000-300-00-000	15.30 001		1100
118	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1210-242-0000-000000-000-00-000	2.55 001		1200
119	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1237-242-0000-000000-000-00-000	15.30 001		1200
120	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1237-242-0000-000000-200-00-000	5.10 001		1200
121	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2933-252-0000-000000-000-00-000	2.54 001		2900
122	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1247-242-0000-000000-000-00-000	15.30 001		1200
123	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-1247-242-0000-000000-200-00-000	10.20 001		1200
124	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2122-242-0000-000000-101-00-000	2.71 001		2100
125	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2122-242-0000-000000-101-00-000	2.39 001		2100
126	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2122-242-0000-000000-200-00-000	3.54 001		2100
127	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2122-242-0000-000000-300-00-000	10.20 001		2100
128	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2134-242-0000-000000-000-00-000	5.10 001		2100
129	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2150-242-0000-000000-000-00-000	5.10 001		2100
130	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2190-252-0000-000000-101-00-000	3.47 001		2100
131	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2190-252-0000-000000-101-00-000	5.10 001		2100
132	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-1132-252-0000-000000-300-00-000	2.55 001		1100
133	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2222-252-0000-000000-101-00-000	1.28 001		2200
134	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2222-252-0000-000000-101-00-000	1.27 001		2200
135	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2222-252-0000-000000-200-00-000	2.55 001		2200
136	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2222-242-0000-000000-000-00-000	5.10 001		2200
137	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2240-252-0000-000000-000-00-000	5.10 001		2200
138	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2411-242-0000-000000-000-00-000	8.50 001		2400
139	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2411-252-0000-000000-000-00-000	2.56 001		2400
140	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2421-242-0000-000000-101-00-000	8.50 001		2400
141	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2421-242-0000-000000-101-00-000	8.50 001		2400
142	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2421-242-0000-000000-200-00-000	10.70 001		2400
143	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-2421-242-0000-000000-300-00-000	17.00 001		2400
144	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2422-252-0000-000000-101-00-000	5.10 001		2400
145	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2422-252-0000-000000-101-00-000	5.10 001		2400
146	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2422-252-0000-000000-200-00-000	10.20 001		2400
147	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2422-252-0000-000000-300-00-000	10.20 001		2400
148	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2500-252-0000-000000-000-00-000	10.20 001		2500
149	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2510-252-0000-000000-000-00-000	8.50 001		2500
150	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2710-252-0000-000000-000-00-000	2.56 001		2700
151	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2720-252-0000-000000-101-00-000	10.20 001		2700
152	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2720-252-0000-000000-101-00-000	10.20 001		2700
153	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2720-252-0000-000000-200-00-000	13.60 001		2700
154	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2720-252-0000-000000-300-00-000	10.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
155	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2810-252-0000-000000-000-00-000	\$ 5.94 001		2800
156	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2821-252-0000-000000-000-00-000	10.20 001		2800
157	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2822-252-0000-000000-000-00-000	50.08 001		2800
158	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	001-2840-252-0000-000000-000-00-000	5.10 001		2800
159	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-4130-242-0000-000000-000-00-000	0.71 001		4100
160	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-4300-242-0000-000000-000-00-000	1.07 001		4300
161	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	001-4590-242-0000-000000-000-00-000	1.92 001		4500
162	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	006-3120-252-0000-000000-101-00-000	7.65 006		3100
163	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	006-3120-252-0000-000000-200-00-000	2.55 006		3100
164	LIFE - NONCERT.	131567	0042913	4/29/2013	4/29/2013	006-3120-252-0000-000000-300-00-000	5.10 006		3100
165	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	401-3260-242-9913-000000-000-00-000	7.65 401		3200
166	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	572-1270-242-9913-000000-000-00-000	12.75 572		1200
167	LIFE - CERT.	131567	0042913	4/29/2013	4/29/2013	590-1110-242-9913-000000-000-00-000	5.10 590		1100
168	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1100-241-0000-000000-000-00-000	(40.08) 001		1100
169	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1110-241-0000-000000-101-03-000	984.37 001		1100
170	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1110-241-0000-000000-101-04-000	3,937.48 001		1100
171	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
172	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1110-241-0000-000000-101-01-000	1,968.74 001		1100
173	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1110-241-0000-000000-101-14-000	2,746.05 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1120-241-0000-020000-200-00-000	984.37 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1120-241-0000-050000-200-00-000	1,968.74 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1120-241-0000-110000-200-00-000	984.37 001		1100
177	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1120-241-0000-120000-200-00-000	916.31 001		1100
178	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1120-241-0000-130000-200-00-000	2,830.71 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1132-241-0000-020000-300-00-000	984.37 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1132-241-0000-050000-300-00-000	1,968.74 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1132-241-0000-060000-300-00-000	1,968.74 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1132-241-0000-080000-300-00-000	984.37 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1132-241-0000-110000-300-00-000	2,583.97 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
185	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1132-241-0000-120000-300-00-000	\$ 916.30	001	1100
186	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1132-241-0000-130000-300-00-000	1,968.74	001	1100
187	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1132-241-0000-150000-300-00-000	2,031.57	001	1100
188	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1237-241-0000-000000-000-00-000	1,968.74	001	1200
189	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2933-251-0000-000000-000-00-000	491.10	001	2900
190	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-1247-241-0000-000000-000-00-000	1,968.74	001	1200
191	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-2122-241-0000-000000-200-00-000	683.49	001	2100
192	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-2122-241-0000-000000-300-00-000	984.37	001	2100
193	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-2134-241-0000-000000-000-00-000	984.37	001	2100
194	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2190-251-0000-000000-101-00-000	179.78	001	2100
195	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2240-251-0000-000000-000-00-000	982.20	001	2200
196	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-2411-241-0000-000000-000-00-000	1,047.20	001	2400
197	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2411-251-0000-000000-000-00-000	491.10	001	2400
198	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-2421-241-0000-000000-101-00-000	982.20	001	2400
199	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-2421-241-0000-000000-101-00-000	982.20	001	2400
200	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-2421-241-0000-000000-200-00-000	423.28	001	2400
201	MEDICAL/HOSPITALIZATION-CERT.	131568	0042913	4/29/2013	4/29/2013	001-2421-241-0000-000000-300-00-000	1,964.40	001	2400
202	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2422-251-0000-000000-101-00-000	984.37	001	2400
203	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2422-251-0000-000000-200-00-000	984.37	001	2400
204	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2422-251-0000-000000-300-00-000	984.37	001	2400
205	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2500-251-0000-000000-000-00-000	982.20	001	2500
206	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2510-251-0000-000000-000-00-000	1,047.20	001	2500
207	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2710-251-0000-000000-000-00-000	294.66	001	2700
208	MEDICAL/HOSPITALIZATION-NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2720-251-0000-000000-101-00-000	982.20	001	2700
209	MEDICAL/HOSPITALIZATION-	131568	0042913	4/29/2013	4/29/2013	001-2720-251-0000-000000-101-00-000	1,964.40	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
210	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2720-251-0000-000000-200-00-000	\$ 1,473.30	001	2700
211	MEDICAL/HOSPITALIZATION- NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2720-251-0000-000000-300-00-000	1,964.40	001	2700
212	MEDICAL/HOSPITALIZATION- NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2810-251-0000-000000-000-00-000	687.54	001	2800
213	MEDICAL/HOSPITALIZATION- NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2821-251-0000-000000-000-00-000	994.84	001	2800
214	MEDICAL/HOSPITALIZATION- NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2822-251-0000-000000-000-00-000	6,784.10	001	2800
215	MEDICAL/HOSPITALIZATION- NONCRT	131568	0042913	4/29/2013	4/29/2013	001-2840-251-0000-000000-000-00-000	982.20	001	2800
216	MEDICAL/HOSPITALIZATION- CERT.	131568	0042913	4/29/2013	4/29/2013	001-4130-241-0000-000000-000-00-000	136.13	001	4100
217	MEDICAL/HOSPITALIZATION- CERT.	131568	0042913	4/29/2013	4/29/2013	001-4300-241-0000-000000-000-00-000	207.06	001	4300
218	MEDICAL/HOSPITALIZATION- CERT.	131568	0042913	4/29/2013	4/29/2013	001-4590-241-0000-000000-000-00-000	369.14	001	4500
219	MEDICAL/HOSPITALIZATION- NONCRT	131568	0042913	4/29/2013	4/29/2013	006-3120-251-0000-000000-101-00-000	982.20	006	3100
220	MEDICAL/HOSPITALIZATION- NONCRT	131568	0042913	4/29/2013	4/29/2013	006-3120-251-0000-000000-300-00-000	982.20	006	3100
221	MEDICAL/HOSPITALIZATION- CERT.	131568	0042913	4/29/2013	4/29/2013	572-1270-241-9913-000000-000-00-000	984.37	572	1200
							\$ 98,511.07		
Check # 86370 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1110-241-0000-000000-101-03-000	392.03	001	1100
2	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1110-241-0000-000000-101-01-000	784.06	001	1100
3	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1110-241-0000-000000-101-02-000	1,568.12	001	1100
4	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1110-241-0000-000000-101-14-000	392.03	001	1100
5	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1110-241-0000-080000-101-00-000	392.03	001	1100
6	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1110-241-0000-080000-101-00-000	392.03	001	1100
7	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1110-241-0000-120000-101-00-000	196.02	001	1100
8	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1110-241-0000-120000-101-00-000	196.01	001	1100
9	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1120-241-0000-080000-200-00-000	392.03	001	1100
10	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1120-241-0000-110000-200-00-000	784.06	001	1100
11	MEDICAL/HOSPITALIZATION-	131565	42913-	4/29/2013		001-1120-241-0000-150000-200-00-000	392.03	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	CERT. MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1132-241-0000-130000-300-00-000	\$ 392.03 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1132-241-0000-150000-300-00-000	392.03 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1237-241-0000-000000-000-00-000	392.03 001		1200
15	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1237-241-0000-000000-200-00-000	392.03 001		1200
16	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1247-241-0000-000000-000-00-000	392.03 001		1200
17	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-1247-241-0000-000000-200-00-000	392.03 001		1200
18	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-2122-241-0000-000000-300-00-000	392.03 001		2100
19	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-2150-241-0000-000000-000-00-000	392.03 001		2100
20	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-2222-241-0000-000000-000-00-000	392.03 001		2200
21	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		001-2421-241-0000-000000-200-00-000	402.05 001		2400
22	MEDICAL/HOSPITALIZATION- NONCRT	131565	42913-	4/29/2013		001-2422-251-0000-000000-300-00-000	392.03 001		2400
23	MEDICAL/HOSPITALIZATION- NONCRT	131565	42913-	4/29/2013		001-2720-251-0000-000000-200-00-000	201.02 001		2700
24	MEDICAL/HOSPITALIZATION- NONCRT	131565	42913-	4/29/2013		001-2821-251-0000-000000-000-00-000	396.20 001		2800
25	MEDICAL/HOSPITALIZATION- NONCRT	131565	42913-	4/29/2013		001-2822-251-0000-000000-000-00-000	1,188.60 001		2800
26	MEDICAL/HOSPITALIZATION- CERT.	131565	42913-	4/29/2013		590-1110-241-9913-000000-000-00-000	392.03 590		1100
27	DENTAL - CERT.	131566	42913-	4/29/2013		001-1110-243-0000-000000-101-03-000	266.19 001		1100
28	DENTAL - CERT.	131566	42913-	4/29/2013		001-1110-243-0000-000000-101-04-000	354.92 001		1100
29	DENTAL - CERT.	131566	42913-	4/29/2013		001-1120-243-0000-000000-200-05-000	354.92 001		1100
30	DENTAL - CERT.	131566	42913-	4/29/2013		001-1110-243-0000-000000-101-01-000	354.92 001		1100
31	DENTAL - CERT.	131566	42913-	4/29/2013		001-1110-243-0000-000000-101-02-000	354.92 001		1100
32	DENTAL - CERT.	131566	42913-	4/29/2013		001-1110-243-0000-000000-101-14-000	336.26 001		1100
33	DENTAL - CERT.	131566	42913-	4/29/2013		001-1110-243-0000-080000-101-00-000	88.73 001		1100
34	DENTAL - CERT.	131566	42913-	4/29/2013		001-1110-243-0000-080000-101-00-000	88.73 001		1100
35	DENTAL - CERT.	131566	42913-	4/29/2013		001-1110-243-0000-120000-101-00-000	44.37 001		1100
36	DENTAL - CERT.	131566	42913-	4/29/2013		001-1110-243-0000-120000-101-00-000	44.36 001		1100
37	DENTAL - CERT.	131566	42913-	4/29/2013		001-1120-243-0000-020000-200-00-000	88.73 001		1100
38	DENTAL - CERT.	131566	42913-	4/29/2013		001-1120-243-0000-050000-200-00-000	177.46 001		1100
39	DENTAL - CERT.	131566	42913-	4/29/2013		001-1120-243-0000-080000-200-00-000	88.73 001		1100
40	DENTAL - CERT.	131566	42913-	4/29/2013		001-1120-243-0000-110000-200-00-000	266.19 001		1100
41	DENTAL - CERT.	131566	42913-	4/29/2013		001-1120-243-0000-120000-200-00-000	82.61 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	DENTAL - CERT.	131566	42913-	4/29/2013		001-1120-243-0000-130000-200-00-000	\$ 255.16 001		1100
43	DENTAL - CERT.	131566	42913-	4/29/2013		001-1120-243-0000-150000-200-00-000	266.19 001		1100
44	DENTAL - CERT.	131566	42913-	4/29/2013		001-1132-243-0000-020000-300-00-000	88.73 001		1100
45	DENTAL - CERT.	131566	42913-	4/29/2013		001-1132-243-0000-050000-300-00-000	177.46 001		1100
46	DENTAL - CERT.	131566	42913-	4/29/2013		001-1132-243-0000-060000-300-00-000	177.46 001		1100
47	DENTAL - CERT.	131566	42913-	4/29/2013		001-1132-243-0000-080000-300-00-000	88.73 001		1100
48	DENTAL - CERT.	131566	42913-	4/29/2013		001-1132-243-0000-110000-300-00-000	232.91 001		1100
49	DENTAL - CERT.	131566	42913-	4/29/2013		001-1132-243-0000-120000-300-00-000	82.58 001		1100
50	DENTAL - CERT.	131566	42913-	4/29/2013		001-1132-243-0000-130000-300-00-000	266.19 001		1100
51	DENTAL - CERT.	131566	42913-	4/29/2013		001-1132-243-0000-150000-300-00-000	271.19 001		1100
52	DENTAL - CERT.	131566	42913-	4/29/2013		001-1237-243-0000-000000-000-00-000	266.19 001		1200
53	DENTAL - CERT.	131566	42913-	4/29/2013		001-1237-243-0000-000000-200-00-000	88.73 001		1200
54	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2933-253-0000-000000-000-00-000	44.36 001		2900
55	DENTAL - CERT.	131566	42913-	4/29/2013		001-1247-243-0000-000000-000-00-000	266.19 001		1200
56	DENTAL - CERT.	131566	42913-	4/29/2013		001-1247-243-0000-000000-200-00-000	88.73 001		1200
57	DENTAL - CERT.	131566	42913-	4/29/2013		001-2122-243-0000-000000-101-00-000	47.16 001		2100
58	DENTAL - CERT.	131566	42913-	4/29/2013		001-2122-243-0000-000000-101-00-000	41.57 001		2100
59	DENTAL - CERT.	131566	42913-	4/29/2013		001-2122-243-0000-000000-200-00-000	61.61 001		2100
60	DENTAL - CERT.	131566	42913-	4/29/2013		001-2122-243-0000-000000-300-00-000	177.46 001		2100
61	DENTAL - CERT.	131566	42913-	4/29/2013		001-2134-243-0000-000000-000-00-000	88.73 001		2100
62	DENTAL - CERT.	131566	42913-	4/29/2013		001-2150-243-0000-000000-000-00-000	88.73 001		2100
63	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2190-253-0000-000000-101-00-000	16.09 001		2100
64	DENTAL - CERT.	131566	42913-	4/29/2013		001-2222-243-0000-000000-000-00-000	88.73 001		2200
65	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2240-253-0000-000000-000-00-000	88.73 001		2200
66	DENTAL - CERT.	131566	42913-	4/29/2013		001-2411-243-0000-000000-000-00-000	93.73 001		2400
67	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2411-253-0000-000000-000-00-000	44.37 001		2400
68	DENTAL - CERT.	131566	42913-	4/29/2013		001-2421-243-0000-000000-101-00-000	88.73 001		2400
69	DENTAL - CERT.	131566	42913-	4/29/2013		001-2421-243-0000-000000-101-00-000	88.73 001		2400
70	DENTAL - CERT.	131566	42913-	4/29/2013		001-2421-243-0000-000000-200-00-000	126.88 001		2400
71	DENTAL - CERT.	131566	42913-	4/29/2013		001-2421-243-0000-000000-300-00-000	177.46 001		2400
72	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2422-253-0000-000000-101-00-000	88.73 001		2400
73	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2422-253-0000-000000-200-00-000	177.46 001		2400
74	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2422-253-0000-000000-300-00-000	177.46 001		2400
75	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2500-253-0000-000000-000-00-000	177.46 001		2500
76	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2510-253-0000-000000-000-00-000	93.73 001		2500
77	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2710-253-0000-000000-000-00-000	26.62 001		2700
78	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2720-253-0000-000000-101-00-000	177.46 001		2700
79	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2720-253-0000-000000-101-00-000	177.46 001		2700
80	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2720-253-0000-000000-200-00-000	177.46 001		2700
81	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2720-253-0000-000000-300-00-000	177.46 001		2700
82	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2810-253-0000-000000-000-00-000	62.11 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2821-253-0000-000000-000-00-000	\$ 178.08	001	2800
84	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2822-253-0000-000000-000-00-000	785.27	001	2800
85	DENTAL - NONCERT.	131566	42913-	4/29/2013		001-2840-253-0000-000000-000-00-000	88.73	001	2800
86	DENTAL - CERT.	131566	42913-	4/29/2013		001-4130-243-0000-000000-000-00-000	12.27	001	4100
87	DENTAL - CERT.	131566	42913-	4/29/2013		001-4300-243-0000-000000-000-00-000	18.66	001	4300
88	DENTAL - CERT.	131566	42913-	4/29/2013		001-4590-243-0000-000000-000-00-000	33.28	001	4500
89	DENTAL - NONCERT.	131566	42913-	4/29/2013		006-3120-253-0000-000000-101-00-000	88.73	006	3100
90	DENTAL - NONCERT.	131566	42913-	4/29/2013		006-3120-253-0000-000000-300-00-000	88.73	006	3100
91	DENTAL - CERT.	131566	42913-	4/29/2013		572-1270-243-9913-000000-000-00-000	88.73	572	1200
92	DENTAL - CERT.	131566	42913-	4/29/2013		590-1110-243-9913-000000-000-00-000	88.73	590	1100
93	LIFE - CERT.	131567	42913-	4/29/2013		001-1110-242-0000-000000-101-03-000	20.40	001	1100
94	LIFE - CERT.	131567	42913-	4/29/2013		001-1110-242-0000-000000-101-04-000	20.40	001	1100
95	LIFE - CERT.	131567	42913-	4/29/2013		001-1120-242-0000-000000-200-05-000	20.40	001	1100
96	LIFE - CERT.	131567	42913-	4/29/2013		001-1110-242-0000-000000-101-01-000	20.40	001	1100
97	LIFE - CERT.	131567	42913-	4/29/2013		001-1110-242-0000-000000-101-02-000	20.40	001	1100
98	LIFE - CERT.	131567	42913-	4/29/2013		001-1110-242-0000-000000-101-14-000	19.33	001	1100
99	LIFE - CERT.	131567	42913-	4/29/2013		001-1110-242-0000-080000-101-00-000	5.10	001	1100
100	LIFE - CERT.	131567	42913-	4/29/2013		001-1110-242-0000-080000-101-00-000	5.10	001	1100
101	LIFE - CERT.	131567	42913-	4/29/2013		001-1110-242-0000-120000-101-00-000	2.56	001	1100
102	LIFE - CERT.	131567	42913-	4/29/2013		001-1110-242-0000-120000-101-00-000	2.54	001	1100
103	LIFE - CERT.	131567	42913-	4/29/2013		001-1120-242-0000-020000-200-00-000	5.10	001	1100
104	LIFE - CERT.	131567	42913-	4/29/2013		001-1120-242-0000-050000-200-00-000	15.30	001	1100
105	LIFE - CERT.	131567	42913-	4/29/2013		001-1120-242-0000-080000-200-00-000	10.20	001	1100
106	LIFE - CERT.	131567	42913-	4/29/2013		001-1120-242-0000-110000-200-00-000	15.30	001	1100
107	LIFE - CERT.	131567	42913-	4/29/2013		001-1120-242-0000-120000-200-00-000	4.76	001	1100
108	LIFE - CERT.	131567	42913-	4/29/2013		001-1120-242-0000-130000-200-00-000	14.66	001	1100
109	LIFE - CERT.	131567	42913-	4/29/2013		001-1120-242-0000-150000-200-00-000	15.30	001	1100
110	LIFE - CERT.	131567	42913-	4/29/2013		001-1132-242-0000-020000-300-00-000	5.10	001	1100
111	LIFE - CERT.	131567	42913-	4/29/2013		001-1132-242-0000-050000-300-00-000	15.30	001	1100
112	LIFE - CERT.	131567	42913-	4/29/2013		001-1132-242-0000-060000-300-00-000	10.20	001	1100
113	LIFE - CERT.	131567	42913-	4/29/2013		001-1132-242-0000-080000-300-00-000	5.10	001	1100
114	LIFE - CERT.	131567	42913-	4/29/2013		001-1132-242-0000-110000-300-00-000	13.38	001	1100
115	LIFE - CERT.	131567	42913-	4/29/2013		001-1132-242-0000-120000-300-00-000	4.73	001	1100
116	LIFE - CERT.	131567	42913-	4/29/2013		001-1132-242-0000-130000-300-00-000	15.30	001	1100
117	LIFE - CERT.	131567	42913-	4/29/2013		001-1132-242-0000-150000-300-00-000	15.30	001	1100
118	LIFE - CERT.	131567	42913-	4/29/2013		001-1210-242-0000-000000-000-00-000	2.55	001	1200
119	LIFE - CERT.	131567	42913-	4/29/2013		001-1237-242-0000-000000-000-00-000	15.30	001	1200
120	LIFE - CERT.	131567	42913-	4/29/2013		001-1237-242-0000-000000-200-00-000	5.10	001	1200
121	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2933-252-0000-000000-000-00-000	2.54	001	2900
122	LIFE - CERT.	131567	42913-	4/29/2013		001-1247-242-0000-000000-000-00-000	15.30	001	1200
123	LIFE - CERT.	131567	42913-	4/29/2013		001-1247-242-0000-000000-200-00-000	10.20	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
124	LIFE - CERT.	131567	42913-	4/29/2013		001-2122-242-0000-000000-101-00-000	\$ 2.71 001		2100
125	LIFE - CERT.	131567	42913-	4/29/2013		001-2122-242-0000-000000-101-00-000	2.39 001		2100
126	LIFE - CERT.	131567	42913-	4/29/2013		001-2122-242-0000-000000-200-00-000	3.54 001		2100
127	LIFE - CERT.	131567	42913-	4/29/2013		001-2122-242-0000-000000-300-00-000	10.20 001		2100
128	LIFE - CERT.	131567	42913-	4/29/2013		001-2134-242-0000-000000-000-00-000	5.10 001		2100
129	LIFE - CERT.	131567	42913-	4/29/2013		001-2150-242-0000-000000-000-00-000	5.10 001		2100
130	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2190-252-0000-000000-101-00-000	3.47 001		2100
131	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2190-252-0000-000000-101-00-000	5.10 001		2100
132	LIFE - NONCERT.	131567	42913-	4/29/2013		001-1132-252-0000-000000-300-00-000	2.55 001		1100
133	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2222-252-0000-000000-101-00-000	1.28 001		2200
134	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2222-252-0000-000000-101-00-000	1.27 001		2200
135	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2222-252-0000-000000-200-00-000	2.55 001		2200
136	LIFE - CERT.	131567	42913-	4/29/2013		001-2222-242-0000-000000-000-00-000	5.10 001		2200
137	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2240-252-0000-000000-000-00-000	5.10 001		2200
138	LIFE - CERT.	131567	42913-	4/29/2013		001-2411-242-0000-000000-000-00-000	8.50 001		2400
139	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2411-252-0000-000000-000-00-000	2.56 001		2400
140	LIFE - CERT.	131567	42913-	4/29/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
141	LIFE - CERT.	131567	42913-	4/29/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
142	LIFE - CERT.	131567	42913-	4/29/2013		001-2421-242-0000-000000-200-00-000	10.70 001		2400
143	LIFE - CERT.	131567	42913-	4/29/2013		001-2421-242-0000-000000-300-00-000	17.00 001		2400
144	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
145	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
146	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2422-252-0000-000000-200-00-000	10.20 001		2400
147	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2422-252-0000-000000-300-00-000	10.20 001		2400
148	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2500-252-0000-000000-000-00-000	10.20 001		2500
149	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2510-252-0000-000000-000-00-000	8.50 001		2500
150	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2710-252-0000-000000-000-00-000	2.56 001		2700
151	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700
152	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700
153	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2720-252-0000-000000-200-00-000	13.60 001		2700
154	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2720-252-0000-000000-300-00-000	10.20 001		2700
155	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2810-252-0000-000000-000-00-000	5.94 001		2800
156	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2821-252-0000-000000-000-00-000	10.20 001		2800
157	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2822-252-0000-000000-000-00-000	50.08 001		2800
158	LIFE - NONCERT.	131567	42913-	4/29/2013		001-2840-252-0000-000000-000-00-000	5.10 001		2800
159	LIFE - CERT.	131567	42913-	4/29/2013		001-4130-242-0000-000000-000-00-000	0.71 001		4100
160	LIFE - CERT.	131567	42913-	4/29/2013		001-4300-242-0000-000000-000-00-000	1.07 001		4300
161	LIFE - CERT.	131567	42913-	4/29/2013		001-4590-242-0000-000000-000-00-000	1.92 001		4500
162	LIFE - NONCERT.	131567	42913-	4/29/2013		006-3120-252-0000-000000-101-00-000	7.65 006		3100
163	LIFE - NONCERT.	131567	42913-	4/29/2013		006-3120-252-0000-000000-200-00-000	2.55 006		3100
164	LIFE - NONCERT.	131567	42913-	4/29/2013		006-3120-252-0000-000000-300-00-000	5.10 006		3100

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165	LIFE - CERT.	131567	42913-	4/29/2013		401-3260-242-9913-000000-000-00-000	\$ 7.65 401		3200
166	LIFE - CERT.	131567	42913-	4/29/2013		572-1270-242-9913-000000-000-00-000	12.75 572		1200
167	LIFE - CERT.	131567	42913-	4/29/2013		590-1110-242-9913-000000-000-00-000	5.10 590		1100
168	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1100-241-0000-000000-000-00-000	40.08 001		1100
169	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1110-241-0000-000000-101-03-000	984.37 001		1100
170	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1110-241-0000-000000-101-04-000	3,937.48 001		1100
171	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
172	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1110-241-0000-000000-101-01-000	1,968.74 001		1100
173	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1110-241-0000-000000-101-14-000	2,746.05 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1120-241-0000-020000-200-00-000	984.37 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1120-241-0000-050000-200-00-000	1,968.74 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1120-241-0000-110000-200-00-000	984.37 001		1100
177	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1120-241-0000-120000-200-00-000	916.31 001		1100
178	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1120-241-0000-130000-200-00-000	2,830.71 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1132-241-0000-020000-300-00-000	984.37 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1132-241-0000-050000-300-00-000	1,968.74 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1132-241-0000-060000-300-00-000	1,968.74 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1132-241-0000-080000-300-00-000	984.37 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1132-241-0000-110000-300-00-000	2,583.97 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1132-241-0000-120000-300-00-000	916.30 001		1100
186	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1132-241-0000-130000-300-00-000	1,968.74 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1132-241-0000-150000-300-00-000	2,031.57 001		1100
188	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1237-241-0000-000000-000-00-000	1,968.74 001		1200
189	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2933-251-0000-000000-000-00-000	491.10 001		2900
190	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-1247-241-0000-000000-000-00-000	1,968.74 001		1200

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191	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-2122-241-0000-000000-200-00-000	\$ 683.49 001		2100
192	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-2122-241-0000-000000-300-00-000	984.37 001		2100
193	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-2134-241-0000-000000-000-00-000	984.37 001		2100
194	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2190-251-0000-000000-101-00-000	179.78 001		2100
195	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2240-251-0000-000000-000-00-000	982.20 001		2200
196	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-2411-241-0000-000000-000-00-000	1,047.20 001		2400
197	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2411-251-0000-000000-000-00-000	491.10 001		2400
198	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-2421-241-0000-000000-101-00-000	982.20 001		2400
199	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-2421-241-0000-000000-101-00-000	982.20 001		2400
200	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-2421-241-0000-000000-200-00-000	423.28 001		2400
201	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
202	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2422-251-0000-000000-101-00-000	984.37 001		2400
203	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2422-251-0000-000000-200-00-000	984.37 001		2400
204	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2422-251-0000-000000-300-00-000	984.37 001		2400
205	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2500-251-0000-000000-000-00-000	982.20 001		2500
206	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2510-251-0000-000000-000-00-000	1,047.20 001		2500
207	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2710-251-0000-000000-000-00-000	294.66 001		2700
208	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2720-251-0000-000000-101-00-000	982.20 001		2700
209	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2720-251-0000-000000-101-00-000	1,964.40 001		2700
210	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2720-251-0000-000000-200-00-000	1,473.30 001		2700
211	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2720-251-0000-000000-300-00-000	1,964.40 001		2700
212	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2810-251-0000-000000-000-00-000	687.54 001		2800
213	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2821-251-0000-000000-000-00-000	994.84 001		2800
214	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		001-2822-251-0000-000000-000-00-000	6,784.10 001		2800
215	MEDICAL/HOSPITALIZATION-	131568	42913-	4/29/2013		001-2840-251-0000-000000-000-00-000	982.20 001		2800

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	NONCRT								
216	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-4130-241-0000-000000-000-00-000	\$ 136.13 001		4100
217	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-4300-241-0000-000000-000-00-000	207.06 001		4300
218	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		001-4590-241-0000-000000-000-00-000	369.14 001		4500
219	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		006-3120-251-0000-000000-101-00-000	982.20 006		3100
220	MEDICAL/HOSPITALIZATION-NONCRT	131568	42913-	4/29/2013		006-3120-251-0000-000000-300-00-000	982.20 006		3100
221	MEDICAL/HOSPITALIZATION-CERT.	131568	42913-	4/29/2013		572-1270-241-9913-000000-000-00-000	984.37 572		1200
							\$ 98,591.23		
Check # 86371 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - CERT.	131659	42913-	4/29/2013		001-1100-243-0000-000000-000-00-000	93.73 001		1100
2	LIFE - CERT.	131659	42913-	4/29/2013		001-2310-242-0000-000000-000-00-000	8.50 001		2300
3	LIFE - NONCERT.	131659	42913-	4/29/2013		401-3260-252-9913-000000-000-00-000	5.10 401		3200
							\$ 107.33		
Check # 86372 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Widgets	130504	MARCO'S	4/30/2013		200-4610-510-9218-000000-300-00-000	118.49 200		4600
							\$ 118.49		
Check # 86373 ACCOUNTS_PAYABLE Riverside Bakery 10058 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131416	LEADERSHIP CONF	4/30/2013		001-2310-439-0000-000000-000-00-000	29.95 001		2300
2	OTHER TRAVEL/MEETING EXPENSE	131416	LEADERSHIP CONF	4/30/2013		001-2310-439-0000-000000-000-00-000	120.91 001		2300
3	OTHER TRAVEL/MEETING EXPENSE	131483	WAUSEON	4/30/2013		001-2310-439-0000-000000-000-00-000	16.95 001		2300
							\$ 167.81		
Check # 86374 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Orange Sticky Notes	131394	073718242246	4/30/2013		001-2222-511-0000-000000-101-00-000	19.99 001		2200
2	Orange Sticky Notes	131394	264844092371	4/30/2013		001-2222-511-0000-000000-101-00-000	77.44 001		2200
							\$ 97.43		
Check # 86375 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Orange Poster Board	130004	WALMART*	4/30/2013		018-1100-512-9186-000000-102-00-000	73.64 018		1100
2	Medium Orange Poster Board	130004	ZOO	4/30/2013		018-1100-512-9186-000000-102-00-000	14.00 018		1100
							\$ 87.64		
Check # 86376 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Red Bags	130560	0016149	4/30/2013		200-4141-510-9212-000000-300-00-000	274.00 200		4100
							\$ 274.00		
Check # 86377 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Pink Plates	131010	BK BUDDIES	4/30/2013		018-3290-512-9185-000000-003-00-000	\$ 274.05	018	3200
							\$ 274.05		
Check # 86378 ACCOUNTS_PAYABLE Rich, Tamara 8389 RECONCILED									
1	RENTALS	130670	FARM	4/30/2013		018-1110-425-9186-000000-102-00-000	0.00	018	1100
			FIELDTRIP						
2	RENTALS	130670	FARM	4/30/2013		018-1110-425-9186-000000-102-00-000	0.00	018	1100
			FIELDTRIP						
3	RENTALS	130670	FARM	4/30/2013		018-1110-425-9186-000000-102-00-000	0.00	018	1100
			FIELDTRIP						
4	RENTALS	130670	FARM	4/30/2013		018-1110-425-9186-000000-102-00-000	70.00	018	1100
			FIELDTRIP						
5	RENTALS	130670	FARM	4/30/2013		018-1110-425-9186-000000-102-00-000	725.00	018	1100
			FIELDTRIP						
							\$ 795.00		
Check # 86379 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Lime Power Cords	131549	04663-00	4/30/2013		013-3210-510-0000-000000-016-00-000	77.00	013	3200
2	Lime Power Cords	131549	04723-00	4/30/2013		013-3210-510-0000-000000-016-00-000	75.00	013	3200
3	Lime Power Cords	131549	04776-01	4/30/2013		013-3210-510-0000-000000-016-00-000	2,049.25	013	3200
4	Lime Power Cords	131549	04818-00	4/30/2013		013-3210-510-0000-000000-016-00-000	651.00	013	3200
							\$ 2,852.25		
Check # 86380 ACCOUNTS_PAYABLE Daisy Studios 9637 RECONCILED									
1	Lime Markers	131537	DEFIANCE	4/30/2013		300-4532-510-9532-000000-300-00-000	300.00	300	4500
							\$ 300.00		
Check # 86381 ACCOUNTS_PAYABLE Barwick Gymnasium 6407 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131366	POWER SCHOOL	4/30/2013		001-2422-439-0000-000000-200-00-000	25.00	001	2400
							\$ 25.00		
Check # 86382 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131398	OASSA	4/30/2013		001-2422-439-0000-000000-300-00-000	24.43	001	2400
							\$ 24.43		
Check # 86383 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	EQUIPMENT	131547	9101857945	4/30/2013		001-2720-640-0000-000000-300-00-000	210.54	001	2700
2	EQUIPMENT	131547	9103571833	4/30/2013		001-2720-640-0000-000000-300-00-000	205.00	001	2700
3	EQUIPMENT	131547	9110686285	4/30/2013		001-2720-640-0000-000000-300-00-000	(210.54)	001	2700
							\$ 205.00		
Check # 86384 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	A419880	4/30/2013		001-2740-423-0000-000000-300-00-000	83.85	001	2700
							\$ 83.85		
Check # 86385 ACCOUNTS_PAYABLE White Oak Textiles 9636 RECONCILED									
1	Large Boards	131534	04131111	4/30/2013		300-4527-510-0000-000000-000-00-000	13.76	300	4500

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2	Paper	131534	04131111	4/30/2013		300-4527-510-0000-000000-000-00-000	\$ 212.67 300		4500
							\$ 226.43		
Check # 86386 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131367	POWER SCHOOL	4/30/2013		001-2422-439-0000-000000-200-00-000	152.50 001		2400
							\$ 152.50		
Check # 86387 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Small Tan Truck	131289	949213324	4/30/2013		001-1211-511-0000-000000-000-00-000	126.72 001		1200
							\$ 126.72		
Check # 86388 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	131532	ENTRY FEES	4/30/2013		300-4527-841-0000-000000-000-00-000	50.00 300		4500
							\$ 50.00		
Check # 86389 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	Medium Red Candle	131543	0001304	4/30/2013		300-4137-510-9302-000000-300-00-000	90.00 300		4100
							\$ 90.00		
Check # 86390 ACCOUNTS_PAYABLE Dupont Engineering 8435 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	131531	ENTRY FEE	4/30/2013		300-4527-841-0000-000000-000-00-000	80.00 300		4500
							\$ 80.00		
Check # 86391 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Cooler	131461	0080735	4/30/2013		001-2720-514-0000-000000-250-00-000	116.40 001		2700
2	Cooler	131461	0080935	4/30/2013		001-2720-514-0000-000000-250-00-000	240.00 001		2700
							\$ 356.40		
Check # 86392 ACCOUNTS_PAYABLE Bemiss Insurance 8491 RECONCILED									
1	Medium Maroon Markers	131414	0118211	4/30/2013		001-1132-511-0000-120000-300-00-000	350.00 001		1100
2	Carnation Clamp	131427	0118211	4/30/2013		300-4137-510-9302-000000-300-00-000	443.00 300		4100
							\$ 793.00		
Check # 86393 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	652709756001	4/30/2013		001-1110-511-0000-000000-101-16-000	61.50 001		1100
							\$ 61.50		
Check # 86394 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Phone	131511	656837172-01	4/30/2013		001-1110-511-0000-000000-101-16-000	170.74 001		1100
2	Small Magenta Uniforms	131512	656838879-02	4/30/2013		018-1100-511-9186-000000-102-00-000	70.99 018		1100
							\$ 241.73		
Check # 86395 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131399	COLUMBUS CONF	4/30/2013		001-2422-439-0000-000000-300-00-000	194.84 001		2400
							\$ 194.84		
Check # 86396 ACCOUNTS_PAYABLE Bennett, Katherine 9641 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER CRAFT & TRADE SERVICES	131572	DEPOSIT	4/30/2013		200-4630-469-9216-000000-300-00-000	\$ 287.50 200		4600
							\$ 287.50		
Check # 86397 ACCOUNTS_PAYABLE Ousley Studios 7213 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	131539	S. LUNN	4/30/2013		001-1246-473-0000-000000-000-00-000	375.00 001		1200
							\$ 375.00		
Check # 86398 ACCOUNTS_PAYABLE Glory Development 9606 RECONCILED									
1	Red Frames	131103	(100)	4/30/2013		200-4610-510-9218-000000-300-00-000	250.00 200		4600
							\$ 250.00		
Check # 86399 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Large Plates	131520	FESSENDEN'S	4/30/2013		001-1120-551-0000-000000-200-00-000	23.99 001		1100
2	Large Plates	131520	KROGER	4/30/2013		001-1120-551-0000-000000-200-00-000	13.14 001		1100
							\$ 37.13		
Check # 86400 ACCOUNTS_PAYABLE Barry, Jean 10563 RECONCILED									
1	Small Frames	130081	SUPPLIES-SCHULT	4/30/2013		018-1100-511-9185-000000-101-00-000	51.36 018		1100
							\$ 51.36		
Check # 86401 ACCOUNTS_PAYABLE Statenville Development 9632 RECONCILED									
1	Large Blue Stove	131530	0008360	4/30/2013		013-3210-510-0000-000000-009-00-000	600.00 013		3200
							\$ 600.00		
Check # 86402 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131467	0056693	4/30/2013		001-2740-423-0000-000000-101-00-000	158.76 001		2700
							\$ 158.76		
Check # 86403 ACCOUNTS_PAYABLE Reese, Ruth 9164 RECONCILED									
1	Lime Flashlight	131540	2013 MILEAGE	4/30/2013		300-4522-510-0000-000000-000-00-000	488.16 300		4500
							\$ 488.16		
Check # 86404 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	0113504	4/30/2013		001-2740-423-0000-000000-300-00-000	140.00 001		2700
							\$ 140.00		
Check # 86405 ACCOUNTS_PAYABLE Thornton, Gary 8972 RECONCILED									
1	Small Power Cords	130995	0235619-IN	4/30/2013		001-2240-516-0000-000000-300-00-000	1,100.00 001		2200
							\$ 1,100.00		
Check # 86406 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Appliances	130081	THIELMAN	4/30/2013		018-1100-511-9185-000000-101-00-000	66.43 018		1100
							\$ 66.43		
Check # 86407 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	131496	APR BOE	4/30/2013		001-2720-459-0000-000000-000-00-000	50.75 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.75		
Check # 86408 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131497	APRIL 2013	4/30/2013		001-2720-451-0000-000000-000-00-000	\$ 166.92 001		2700
2	ELECTRICITY	131497	APRIL 2013	4/30/2013		001-2720-451-0000-000000-250-00-000	347.20 001		2700
3	ELECTRICITY	131497	APRIL 2013	4/30/2013		001-2720-451-0000-000000-400-00-000	357.99 001		2700
							\$ 872.11		
Check # 86409 ACCOUNTS_PAYABLE Doerun Pro Services 8070 RECONCILED									
1	Medium Pink Flowers	131247	TSA30513	4/30/2013		001-1210-511-0000-000000-000-00-000	15.00 001		1200
2	Large Pencil	131247	TSA30513	4/30/2013		001-1210-511-0000-000000-000-00-000	83.00 001		1200
							\$ 98.00		
Check # 86410 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120365	0023715	4/30/2013		001-4590-419-0000-000000-000-00-000	1,000.00 001		4500
							\$ 1,000.00		
Check # 86411 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131583	PETTY CASH	4/30/2013		300-4511-419-0000-000000-000-00-000	760.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	131583	PETTY CASH	4/30/2013		300-4527-419-0000-000000-000-00-000	725.00 300		4500
3	Medium Violet Boxes	131583	PETTY CASH	4/30/2013		300-4527-510-0000-000000-000-00-000	180.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	131583	PETTY CASH	4/30/2013		300-4534-419-0000-000000-000-00-000	500.00 300		4500
							\$ 2,165.00		
Check # 86412 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Boards	131158	TALENT SHOW	4/30/2013		200-4610-510-9218-000000-300-00-000	300.00 200		4600
							\$ 300.00		
Check # 86413 ACCOUNTS_PAYABLE Avondale Estates Development 4969 RECONCILED									
1	RENTALS	131600	DEPOSIT	4/30/2013		018-1110-425-9185-000000-101-00-000	60.00 018		1100
							\$ 60.00		
Check # 86414 ACCOUNTS_PAYABLE Gay, Melinda 4327 RECONCILED									
1	RENTALS	131529	2ND GR FIELDTRI	4/30/2013		018-1110-425-9186-000000-102-00-000	23.00 018		1100
2	RENTALS	131529	2ND GR FIELDTRI	4/30/2013		018-1110-425-9186-000000-102-00-000	258.00 018		1100
							\$ 281.00		
Check # 86415 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Pots	131526	DJ 05102013	5/7/2013		200-4680-510-9226-000000-200-00-000	350.00 200		4600
							\$ 350.00		
Check # 86416 ACCOUNTS_PAYABLE Avondale Estates Development 4969 RECONCILED									
1	RENTALS	131600	RESERV 5/21/13	5/7/2013		018-1110-425-9185-000000-101-00-000	582.00 018		1100

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							\$ 582.00		
Check # 86417 ACCOUNTS_PAYABLE Bennett, Katherine 9641 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	131572	BALANCE DUE PRO	5/7/2013		200-4630-469-9216-000000-300-00-000	\$ 287.50	200	4600
							\$ 287.50		
Check # 86418 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/10/13.			5/10/2013		001-1110-111-0000-000000-101-03-000	8,640.92	001	1100
2	Payroll - pay date 05/10/13.			5/10/2013		001-1110-111-0000-000000-101-04-000	9,371.04	001	1100
3	Payroll - pay date 05/10/13.			5/10/2013		001-1120-111-0000-000000-200-05-000	7,979.58	001	1100
4	Payroll - pay date 05/10/13.			5/10/2013		001-1110-111-0000-000000-101-01-000	8,478.81	001	1100
5	Payroll - pay date 05/10/13.			5/10/2013		001-1110-111-0000-000000-101-02-000	6,382.42	001	1100
6	Payroll - pay date 05/10/13.			5/10/2013		001-1110-111-0000-000000-101-14-000	7,249.70	001	1100
7	Payroll - pay date 05/10/13.			5/10/2013		001-1110-111-0000-080000-101-00-000	1,740.65	001	1100
8	Payroll - pay date 05/10/13.			5/10/2013		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 05/10/13.			5/10/2013		001-1110-111-0000-120000-101-00-000	708.12	001	1100
10	Payroll - pay date 05/10/13.			5/10/2013		001-1110-111-0000-120000-101-00-000	708.11	001	1100
11	Payroll - pay date 05/10/13.			5/10/2013		001-1110-112-0000-000000-101-03-000	1,080.00	001	1100
12	Payroll - pay date 05/10/13.			5/10/2013		001-1120-112-0000-000000-200-05-000	135.00	001	1100
13	Payroll - pay date 05/10/13.			5/10/2013		001-1110-112-0000-000000-101-01-000	540.00	001	1100
14	Payroll - pay date 05/10/13.			5/10/2013		001-1110-112-0000-000000-101-02-000	180.00	001	1100
15	Payroll - pay date 05/10/13.			5/10/2013		001-1110-112-0000-000000-101-03-000	90.00	001	1100
16	Payroll - pay date 05/10/13.			5/10/2013		001-1110-112-0000-000000-101-14-000	180.00	001	1100
17	Payroll - pay date 05/10/13.			5/10/2013		001-1110-112-0000-080000-101-00-000	90.00	001	1100
18	Payroll - pay date 05/10/13.			5/10/2013		001-1110-112-0000-080000-101-00-000	90.00	001	1100
19	Payroll - pay date 05/10/13.			5/10/2013		001-1110-113-0000-000000-101-01-000	19.00	001	1100
20	Payroll - pay date 05/10/13.			5/10/2013		001-1120-111-0000-020000-200-00-000	1,809.27	001	1100
21	Payroll - pay date 05/10/13.			5/10/2013		001-1120-111-0000-050000-200-00-000	6,045.50	001	1100
22	Payroll - pay date 05/10/13.			5/10/2013		001-1120-111-0000-080000-200-00-000	4,180.11	001	1100
23	Payroll - pay date 05/10/13.			5/10/2013		001-1120-111-0000-110000-200-00-000	6,319.99	001	1100
24	Payroll - pay date 05/10/13.			5/10/2013		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
25	Payroll - pay date 05/10/13.			5/10/2013		001-1120-111-0000-130000-200-00-000	4,817.72	001	1100
26	Payroll - pay date 05/10/13.			5/10/2013		001-1120-111-0000-150000-200-00-000	5,278.11	001	1100
27	Payroll - pay date 05/10/13.			5/10/2013		001-1120-112-0000-020000-200-00-000	90.00	001	1100
28	Payroll - pay date 05/10/13.			5/10/2013		001-1120-112-0000-050000-200-00-000	1,170.00	001	1100
29	Payroll - pay date 05/10/13.			5/10/2013		001-1120-112-0000-080000-200-00-000	990.00	001	1100
30	Payroll - pay date 05/10/13.			5/10/2013		001-1120-112-0000-110000-200-00-000	225.00	001	1100
31	Payroll - pay date 05/10/13.			5/10/2013		001-1120-112-0000-120000-200-00-000	45.00	001	1100
32	Payroll - pay date 05/10/13.			5/10/2013		001-1120-112-0000-130000-200-00-000	1,305.00	001	1100
33	Payroll - pay date 05/10/13.			5/10/2013		001-1120-112-0000-150000-200-00-000	225.00	001	1100
34	Payroll - pay date 05/10/13.			5/10/2013		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
35	Payroll - pay date 05/10/13.			5/10/2013		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100

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36	Payroll - pay date 05/10/13.			5/10/2013		001-1132-111-0000-060000-300-00-000	\$ 4,716.62	001	1100
37	Payroll - pay date 05/10/13.			5/10/2013		001-1132-111-0000-080000-300-00-000	1,959.00	001	1100
38	Payroll - pay date 05/10/13.			5/10/2013		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
39	Payroll - pay date 05/10/13.			5/10/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
40	Payroll - pay date 05/10/13.			5/10/2013		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
41	Payroll - pay date 05/10/13.			5/10/2013		001-1132-111-0000-150000-300-00-000	6,082.80	001	1100
42	Payroll - pay date 05/10/13.			5/10/2013		001-1132-112-0000-020000-300-00-000	90.00	001	1100
43	Payroll - pay date 05/10/13.			5/10/2013		001-1132-112-0000-050000-300-00-000	90.00	001	1100
44	Payroll - pay date 05/10/13.			5/10/2013		001-1132-112-0000-050000-300-00-000	225.00	001	1100
45	Payroll - pay date 05/10/13.			5/10/2013		001-1132-112-0000-060000-300-00-000	270.00	001	1100
46	Payroll - pay date 05/10/13.			5/10/2013		001-1132-112-0000-110000-300-00-000	225.00	001	1100
47	Payroll - pay date 05/10/13.			5/10/2013		001-1132-112-0000-120000-300-00-000	45.00	001	1100
48	Payroll - pay date 05/10/13.			5/10/2013		001-1132-112-0000-130000-300-00-000	360.00	001	1100
49	Payroll - pay date 05/10/13.			5/10/2013		001-1132-112-0000-150000-300-00-000	180.00	001	1100
50	Payroll - pay date 05/10/13.			5/10/2013		001-1140-114-0000-000000-000-16-000	460.25	001	1100
51	Payroll - pay date 05/10/13.			5/10/2013		001-1100-112-8000-000000-101-00-000	90.00	001	1100
52	Payroll - pay date 05/10/13.			5/10/2013		001-1210-111-0000-000000-000-00-000	938.96	001	1200
53	Payroll - pay date 05/10/13.			5/10/2013		001-1210-112-0000-000000-000-00-000	90.00	001	1200
54	Payroll - pay date 05/10/13.			5/10/2013		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
55	Payroll - pay date 05/10/13.			5/10/2013		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
56	Payroll - pay date 05/10/13.			5/10/2013		001-1237-112-0000-000000-000-00-000	90.00	001	1200
57	Payroll - pay date 05/10/13.			5/10/2013		001-1237-113-0000-000000-000-00-000	57.00	001	1200
58	Payroll - pay date 05/10/13.			5/10/2013		001-1237-113-0000-000000-200-00-000	80.30	001	1200
59	Payroll - pay date 05/10/13.			5/10/2013		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
60	Payroll - pay date 05/10/13.			5/10/2013		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
61	Payroll - pay date 05/10/13.			5/10/2013		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
62	Payroll - pay date 05/10/13.			5/10/2013		001-1247-112-0000-000000-000-00-000	225.00	001	1200
63	Payroll - pay date 05/10/13.			5/10/2013		001-1247-113-0000-000000-000-00-000	21.02	001	1200
64	Payroll - pay date 05/10/13.			5/10/2013		001-1247-113-0000-000000-200-00-000	81.04	001	1200
65	Payroll - pay date 05/10/13.			5/10/2013		001-1930-113-0000-000000-200-00-000	53.95	001	1900
66	Payroll - pay date 05/10/13.			5/10/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
67	Payroll - pay date 05/10/13.			5/10/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
68	Payroll - pay date 05/10/13.			5/10/2013		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
69	Payroll - pay date 05/10/13.			5/10/2013		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
70	Payroll - pay date 05/10/13.			5/10/2013		001-2122-112-0000-000000-300-00-000	1,772.80	001	2100
71	Payroll - pay date 05/10/13.			5/10/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
72	Payroll - pay date 05/10/13.			5/10/2013		001-2134-142-0000-000000-000-00-000	94.50	001	2100
73	Payroll - pay date 05/10/13.			5/10/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
74	Payroll - pay date 05/10/13.			5/10/2013		001-2190-141-0000-000000-101-00-000	284.29	001	2100
75	Payroll - pay date 05/10/13.			5/10/2013		001-2190-141-0000-000000-101-00-000	607.83	001	2100
76	Payroll - pay date 05/10/13.			5/10/2013		001-2190-142-0000-000000-101-00-000	199.86	001	2100

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77	Payroll - pay date 05/10/13.			5/10/2013		001-2190-142-0000-000000-101-00-000	\$ 114.50 001		2100
78	Payroll - pay date 05/10/13.			5/10/2013		001-1132-141-0000-000000-300-00-000	448.43 001		1100
79	Payroll - pay date 05/10/13.			5/10/2013		001-1237-142-0000-000000-101-00-000	1,609.00 001		1200
80	Payroll - pay date 05/10/13.			5/10/2013		001-1237-142-0000-000000-101-00-000	752.18 001		1200
81	Payroll - pay date 05/10/13.			5/10/2013		001-1247-142-0000-000000-200-00-000	1,880.95 001		1200
82	Payroll - pay date 05/10/13.			5/10/2013		001-1247-142-0000-000000-300-00-000	2,335.33 001		1200
83	Payroll - pay date 05/10/13.			5/10/2013		001-1237-144-0000-000000-101-00-000	16.03 001		1200
84	Payroll - pay date 05/10/13.			5/10/2013		001-2218-113-0000-000000-000-00-000	3,568.62 001		2200
85	Payroll - pay date 05/10/13.			5/10/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
86	Payroll - pay date 05/10/13.			5/10/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
87	Payroll - pay date 05/10/13.			5/10/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
88	Payroll - pay date 05/10/13.			5/10/2013		001-2222-142-0000-000000-101-00-000	85.50 001		2200
89	Payroll - pay date 05/10/13.			5/10/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
90	Payroll - pay date 05/10/13.			5/10/2013		001-2222-112-0000-000000-000-00-000	90.00 001		2200
91	Payroll - pay date 05/10/13.			5/10/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
92	Payroll - pay date 05/10/13.			5/10/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
93	Payroll - pay date 05/10/13.			5/10/2013		001-2411-141-0000-000000-000-00-000	1,035.20 001		2400
94	Payroll - pay date 05/10/13.			5/10/2013		001-2411-142-0000-000000-000-00-000	102.50 001		2400
95	Payroll - pay date 05/10/13.			5/10/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
96	Payroll - pay date 05/10/13.			5/10/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
97	Payroll - pay date 05/10/13.			5/10/2013		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
98	Payroll - pay date 05/10/13.			5/10/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
99	Payroll - pay date 05/10/13.			5/10/2013		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
100	Payroll - pay date 05/10/13.			5/10/2013		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
101	Payroll - pay date 05/10/13.			5/10/2013		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
102	Payroll - pay date 05/10/13.			5/10/2013		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
103	Payroll - pay date 05/10/13.			5/10/2013		001-2422-142-0000-000000-101-00-000	75.00 001		2400
104	Payroll - pay date 05/10/13.			5/10/2013		001-2422-142-0000-000000-200-00-000	75.00 001		2400
105	Payroll - pay date 05/10/13.			5/10/2013		001-2422-142-0000-000000-300-00-000	58.50 001		2400
106	Payroll - pay date 05/10/13.			5/10/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
107	Payroll - pay date 05/10/13.			5/10/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
108	Payroll - pay date 05/10/13.			5/10/2013		001-2710-141-0000-000000-000-00-000	606.73 001		2700
109	Payroll - pay date 05/10/13.			5/10/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
110	Payroll - pay date 05/10/13.			5/10/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
111	Payroll - pay date 05/10/13.			5/10/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
112	Payroll - pay date 05/10/13.			5/10/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
113	Payroll - pay date 05/10/13.			5/10/2013		001-2720-142-0000-000000-000-00-000	95.00 001		2700
114	Payroll - pay date 05/10/13.			5/10/2013		001-2720-142-0000-000000-101-00-000	170.16 001		2700
115	Payroll - pay date 05/10/13.			5/10/2013		001-2720-142-0000-000000-101-00-000	91.26 001		2700
116	Payroll - pay date 05/10/13.			5/10/2013		001-2720-142-0000-000000-200-00-000	297.74 001		2700
117	Payroll - pay date 05/10/13.			5/10/2013		001-2720-142-0000-000000-300-00-000	1,729.64 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
118	Payroll - pay date 05/10/13.			5/10/2013		001-2720-144-0000-000000-000-00-000	\$ 33.18 001		2700
119	Payroll - pay date 05/10/13.			5/10/2013		001-2720-144-0000-000000-101-00-000	49.77 001		2700
120	Payroll - pay date 05/10/13.			5/10/2013		001-2720-144-0000-000000-101-00-000	82.96 001		2700
121	Payroll - pay date 05/10/13.			5/10/2013		001-2720-144-0000-000000-200-00-000	107.97 001		2700
122	Payroll - pay date 05/10/13.			5/10/2013		001-2720-144-0000-000000-300-00-000	679.81 001		2700
123	Payroll - pay date 05/10/13.			5/10/2013		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
124	Payroll - pay date 05/10/13.			5/10/2013		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
125	Payroll - pay date 05/10/13.			5/10/2013		001-2821-142-0000-000000-000-00-000	252.50 001		2800
126	Payroll - pay date 05/10/13.			5/10/2013		001-2821-144-0000-000000-000-00-000	43.11 001		2800
127	Payroll - pay date 05/10/13.			5/10/2013		001-2822-141-0000-000000-000-00-000	5,564.83 001		2800
128	Payroll - pay date 05/10/13.			5/10/2013		001-2822-142-0000-000000-000-00-000	372.12 001		2800
129	Payroll - pay date 05/10/13.			5/10/2013		001-2822-144-0000-000000-000-00-000	478.22 001		2800
130	Payroll - pay date 05/10/13.			5/10/2013		001-2823-142-0000-000000-000-00-000	858.98 001		2800
131	Payroll - pay date 05/10/13.			5/10/2013		001-2823-144-0000-000000-000-00-000	24.33 001		2800
132	Payroll - pay date 05/10/13.			5/10/2013		001-2824-142-0000-000000-000-00-000	944.77 001		2800
133	Payroll - pay date 05/10/13.			5/10/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
134	Payroll - pay date 05/10/13.			5/10/2013		001-2840-142-0000-000000-000-00-000	457.48 001		2800
135	Payroll - pay date 05/10/13.			5/10/2013		001-4130-113-0000-000000-000-00-000	4,541.88 001		4100
136	Payroll - pay date 05/10/13.			5/10/2013		001-4590-111-0000-000000-000-00-000	807.16 001		4500
137	Payroll - pay date 05/10/13.			5/10/2013		001-4670-113-0000-000000-000-00-000	1,297.68 001		4600
138	Payroll - pay date 05/10/13.			5/10/2013		006-3120-141-0000-000000-101-00-000	924.85 006		3100
139	Payroll - pay date 05/10/13.			5/10/2013		006-3120-141-0000-000000-200-00-000	296.49 006		3100
140	Payroll - pay date 05/10/13.			5/10/2013		006-3120-141-0000-000000-300-00-000	676.70 006		3100
141	Payroll - pay date 05/10/13.			5/10/2013		006-3120-144-0000-000000-101-00-000	98.30 006		3100
142	Payroll - pay date 05/10/13.			5/10/2013		006-3120-144-0000-000000-200-00-000	35.92 006		3100
143	Payroll - pay date 05/10/13.			5/10/2013		006-3120-144-0000-000000-300-00-000	30.74 006		3100
144	Payroll - pay date 05/10/13.			5/10/2013		013-3210-143-0000-000000-000-00-000	147.50 013		3200
145	Payroll - pay date 05/10/13.			5/10/2013		013-3210-143-0000-000000-005-00-000	360.00 013		3200
146	Payroll - pay date 05/10/13.			5/10/2013		013-3210-143-0000-000000-009-00-000	40.00 013		3200
147	Payroll - pay date 05/10/13.			5/10/2013		300-4527-142-0000-000000-000-00-000	115.88 300		4500
148	Payroll - pay date 05/10/13.			5/10/2013		401-3260-111-9913-000000-000-00-000	575.80 401		3200
149	Payroll - pay date 05/10/13.			5/10/2013		572-1270-111-9913-000000-000-00-000	4,741.58 572		1200
150	Payroll - pay date 05/10/13.			5/10/2013		572-1270-112-9913-000000-000-00-000	1,845.00 572		1200
151	Payroll - pay date 05/10/13.			5/10/2013		572-1270-113-9913-000000-000-00-000	63.33 572		1200
152	Payroll - pay date 05/10/13.			5/10/2013		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 259,803.00		

Check # 86419 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	131622	0051013	5/10/2013		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	131622	0051013	5/10/2013		001-2421-219-0000-000000-101-00-000	41.05 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	OTHER CERTIFICATED RETIREMENT	131622	0051013	5/10/2013		001-2421-219-0000-000000-101-00-000	\$ 41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	131622	0051013	5/10/2013		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	131622	0051013	5/10/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	131622	0051013	5/10/2013		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		
Check # 86420 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1100-213-8000-000000-101-00-000	1.29 001		1100
2	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1110-213-0000-000000-101-03-000	102.65 001		1100
3	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1110-213-0000-000000-101-04-000	95.96 001		1100
4	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1120-213-0000-000000-200-05-000	113.37 001		1100
5	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1110-213-0000-000000-101-01-000	92.32 001		1100
6	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1110-213-0000-000000-101-02-000	94.29 001		1100
7	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1110-213-0000-000000-101-03-000	1.30 001		1100
8	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1110-213-0000-000000-101-14-000	73.24 001		1100
9	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1110-213-0000-080000-101-00-000	26.33 001		1100
10	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1110-213-0000-080000-101-00-000	36.95 001		1100
11	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
12	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
13	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1120-213-0000-020000-200-00-000	26.91 001		1100
14	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1120-213-0000-050000-200-00-000	103.73 001		1100
15	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1120-213-0000-080000-200-00-000	37.11 001		1100
16	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1120-213-0000-110000-200-00-000	94.00 001		1100
17	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1120-213-0000-120000-200-00-000	34.18 001		1100
18	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1120-213-0000-130000-200-00-000	87.31 001		1100
19	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1120-213-0000-150000-200-00-000	78.30 001		1100
20	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1132-213-0000-020000-300-00-000	36.00 001		1100
21	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1132-213-0000-050000-300-00-000	1.30 001		1100
22	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1132-213-0000-050000-300-00-000	87.94 001		1100
23	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1132-213-0000-060000-300-00-000	69.82 001		1100
24	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1132-213-0000-080000-300-00-000	27.91 001		1100
25	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1132-213-0000-110000-300-00-000	88.15 001		1100
26	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1132-213-0000-120000-300-00-000	34.18 001		1100
27	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1132-213-0000-130000-300-00-000	100.24 001		1100
28	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1132-213-0000-150000-300-00-000	53.19 001		1100
29	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1140-213-0000-000000-000-16-000	6.46 001		1100
30	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1210-213-0000-000000-000-00-000	14.91 001		1200
31	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1237-213-0000-000000-000-00-000	82.50 001		1200
32	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1237-213-0000-000000-200-00-000	32.87 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2933-223-0000-000000-000-00-000	\$ 14.75 001		2900
34	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1247-213-0000-000000-000-00-000	100.84 001		1200
35	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1247-213-0000-000000-200-00-000	47.36 001		1200
36	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-1930-213-0000-000000-200-00-000	0.76 001		1900
37	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2122-213-0000-000000-101-00-000	18.51 001		2100
38	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2122-213-0000-000000-101-00-000	18.52 001		2100
39	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2122-213-0000-000000-200-00-000	17.39 001		2100
40	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2122-213-0000-000000-300-00-000	83.62 001		2100
41	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2134-213-0000-000000-000-00-000	28.85 001		2100
42	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2134-223-0000-000000-000-00-000	1.37 001		2100
43	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2150-213-0000-000000-000-00-000	33.52 001		2100
44	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2190-223-0000-000000-101-00-000	6.89 001		2100
45	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2190-223-0000-000000-101-00-000	10.49 001		2100
46	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
47	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-1237-223-0000-000000-101-00-000	23.57 001		1200
48	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-1237-223-0000-000000-101-00-000	10.91 001		1200
49	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-1247-223-0000-000000-200-00-000	27.28 001		1200
50	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-1247-223-0000-000000-300-00-000	33.86 001		1200
51	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2218-213-0000-000000-000-00-000	51.01 001		2200
52	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
53	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2222-223-0000-000000-101-00-000	5.17 001		2200
54	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
55	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2222-213-0000-000000-000-00-000	27.34 001		2200
56	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
57	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
58	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2411-223-0000-000000-000-00-000	16.25 001		2400
59	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
60	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
61	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2421-213-0000-000000-200-00-000	53.37 001		2400
62	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
63	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2422-223-0000-000000-101-00-000	14.53 001		2400
64	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2422-223-0000-000000-101-00-000	18.16 001		2400
65	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2422-223-0000-000000-200-00-000	27.65 001		2400
66	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2422-223-0000-000000-300-00-000	36.59 001		2400
67	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2500-223-0000-000000-000-00-000	46.75 001		2500
68	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
69	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
70	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2720-223-0000-000000-000-00-000	1.84 001		2700
71	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2720-223-0000-000000-101-00-000	20.29 001		2700
72	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2720-223-0000-000000-101-00-000	38.41 001		2700
73	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2720-223-0000-000000-200-00-000	53.84 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2720-223-0000-000000-300-00-000	\$ 69.36 001		2700
75	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2810-223-0000-000000-000-00-000	20.17 001		2800
76	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2821-223-0000-000000-000-00-000	18.64 001		2800
77	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2822-223-0000-000000-000-00-000	81.54 001		2800
78	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2823-223-0000-000000-000-00-000	12.43 001		2800
79	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2824-223-0000-000000-000-00-000	13.52 001		2800
80	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		001-2840-223-0000-000000-000-00-000	30.52 001		2800
81	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-4130-213-0000-000000-000-00-000	65.30 001		4100
82	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-4590-213-0000-000000-000-00-000	10.84 001		4500
83	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		001-4670-213-0000-000000-000-00-000	18.64 001		4600
84	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		006-3120-223-0000-000000-101-00-000	14.33 006		3100
85	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		006-3120-223-0000-000000-200-00-000	4.82 006		3100
86	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		006-3120-223-0000-000000-300-00-000	9.75 006		3100
87	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		013-3210-223-0000-000000-000-00-000	2.14 013		3200
88	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		013-3210-223-0000-000000-005-00-000	5.20 013		3200
89	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		013-3210-223-0000-000000-009-00-000	0.60 013		3200
90	SOCIAL SECURITY-NONCERT.	131623	0051013	5/10/2013		300-4527-223-0000-000000-000-00-000	1.46 300		4500
91	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		401-3260-213-9913-000000-000-00-000	8.35 401		3200
92	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		572-1270-213-9913-000000-000-00-000	93.10 572		1200
93	SOCIAL SECURITY-CERT.	131623	0051013	5/10/2013		590-1110-213-9913-000000-000-00-000	17.88 590		1100
							\$ 3,455.67		
Check # 86421 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131624	0051013	5/10/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	131624	0051013	5/10/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131624	0051013	5/10/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	131624	0051013	5/10/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT - CERTIFICATED	131624	0051013	5/10/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 86422 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131626	PETTY CASH	5/10/2013		300-4511-419-0000-000000-000-00-000	330.00 300		4500
2	Small Pink Clamp	131626	PETTY CASH	5/10/2013		300-4527-519-0000-000000-000-00-000	530.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	131626	PETTY CASH	5/10/2013		300-4534-419-0000-000000-000-00-000	400.00 300		4500
4	Small Rubber Bands	131626	PETTY CASH	5/10/2013		300-4590-510-0000-000000-000-00-000	15.00 300		4500
							\$ 1,275.00		
Check # 86423 ACCOUNTS_PAYABLE Culloden Furnishings 10034 RECONCILED									
1	Red Cooler	130056	BEST BUY	5/10/2013		001-1132-511-0000-150000-300-00-000	49.99 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 49.99		
Check # 86424 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	131478	0523043	5/10/2013		001-2822-414-0000-000000-000-00-000	\$ 35.00	001	2800
2	STAFF SERVICES	131478	0523055	5/10/2013		001-2822-414-0000-000000-000-00-000	35.00	001	2800
							\$ 70.00		
Check # 86425 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Lime Boxes	130279	APRIL 2013	5/10/2013		001-2840-573-0000-000000-000-00-000	108.82	001	2800
2	REPAIRS & MAINTENANCE SERV.	131465	APRIL 2013	5/10/2013		001-2740-423-0000-000000-250-00-000	57.02	001	2700
3	REPAIRS & MAINTENANCE SERV.	131466	APRIL 2013	5/10/2013		001-2740-423-0000-000000-200-00-000	59.74	001	2700
4	REPAIRS & MAINTENANCE SERV.	131467	APRIL 2013	5/10/2013		001-2740-423-0000-000000-101-00-000	60.06	001	2700
							\$ 285.64		
Check # 86426 ACCOUNTS_PAYABLE Little, Audrey 8954 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131595	0134517	5/10/2013		300-4527-419-0000-000000-000-00-000	58.56	300	4500
							\$ 58.56		
Check # 86427 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Blue Rubber Duck	131116	DOLLAR GENERAL	5/10/2013		018-1100-512-9185-000000-101-00-000	11.50	018	1100
2	Small Blue Rubber Duck	131116	WALMART	5/10/2013		018-1100-512-9185-000000-101-00-000	5.78	018	1100
							\$ 17.28		
Check # 86428 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	APRIL MILEAGE	5/10/2013		001-2421-439-0000-000000-101-00-000	111.87	001	2400
							\$ 111.87		
Check # 86429 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Blue Calendars	131582	0016264	5/10/2013		300-4527-510-0000-000000-000-00-000	83.00	300	4500
							\$ 83.00		
Check # 86430 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Blue Rubber Duck	131470	APR CARDINAL	5/10/2013		001-2822-580-0000-000000-000-00-000	491.21	001	2800
							\$ 491.21		
Check # 86431 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	131580	SPRING SPORTS	5/10/2013		300-4590-889-0000-000000-000-00-000	294.00	300	4500
							\$ 294.00		
Check # 86432 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Blue Rubber Duck	131470	022-61369	5/10/2013		001-2822-580-0000-000000-000-00-000	81.14	001	2800
2	REPAIRS & MAINTENANCE SERV.	131602	022-61522	5/10/2013		001-2740-423-0000-000000-300-00-000	1,241.60	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,322.74		
Check # 86433 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	130293	APRIL MILEAGE	5/10/2013		001-1132-432-0000-060000-300-00-000	\$ 112.04 001		1100
2	CERTIFICATED MEETING EXPENSE	131456	OTES CONF	5/10/2013		001-1132-432-0000-060000-300-00-000	10.95 001		1100
3	CERTIFICATED MEETING EXPENSE	131456	OTES CONF	5/10/2013		001-1132-432-0000-060000-300-00-000	34.13 001		1100
							\$ 157.12		
Check # 86434 ACCOUNTS_PAYABLE Palmetto Cafe 4992 RECONCILED									
1	Small Tan Chair	131584	TALENT SHOW	5/10/2013		200-4610-510-9218-000000-300-00-000	150.00 200		4600
							\$ 150.00		
Check # 86435 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120270	0746068	5/10/2013		001-2720-423-0000-000000-200-00-000	121.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	120270	0746069	5/10/2013		001-2720-423-0000-000000-300-00-000	2,000.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	120270	0746070	5/10/2013		001-2720-423-0000-000000-101-00-000	121.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	120270	0746071	5/10/2013		001-2720-423-0000-000000-250-00-000	2,000.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	120270	0746072	5/10/2013		001-2720-423-0000-000000-101-00-000	2,185.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	120270	0746073	5/10/2013		001-2720-423-0000-000000-300-00-000	4,140.73 001		2700
7	REPAIRS & MAINTENANCE SERV.	120270	0746074	5/10/2013		001-2720-423-0000-000000-250-00-000	3,785.45 001		2700
8	REPAIRS & MAINTENANCE SERV.	120270	0746075	5/10/2013		001-2720-423-0000-000000-200-00-000	2,185.00 001		2700
9	REPAIRS & MAINTENANCE SERV.	130194	0746069	5/10/2013		001-2720-423-0000-000000-300-00-000	2,271.95 001		2700
10	REPAIRS & MAINTENANCE SERV.	130194	0746071	5/10/2013		001-2720-423-0000-000000-250-00-000	2,896.79 001		2700
							\$ 21,706.92		
Check # 86436 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Red Mower	131043	APRIL 2013	5/10/2013		001-2720-514-0000-000000-000-00-000	11.56 001		2700
2	Red Poster Board	131407	APRIL 2013	5/10/2013		013-3210-510-0000-000000-005-00-000	91.28 013		3200
3	Medium Green Mower	131460	APRIL 2013	5/10/2013		001-2720-514-0000-000000-300-00-000	236.59 001		2700
4	Cooler	131461	APRIL 2013	5/10/2013		001-2720-514-0000-000000-250-00-000	148.73 001		2700
5	Large Brown Candle	131463	APRIL 2013	5/10/2013		001-2720-514-0000-000000-101-00-000	57.51 001		2700
6	Violet Drill Press	131475	APRIL 2013	5/10/2013		001-2840-573-0000-000000-000-00-000	40.83 001		2800
							\$ 586.50		
Check # 86437 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING	131208	EMIS CONF	5/10/2013		001-2933-439-0000-000000-000-00-000	27.59 001		2900

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2	EXPENSE OTHER TRAVEL/MEETING EXPENSE	131208	EMIS CONF	5/10/2013		001-2933-439-0000-000000-000-00-000	\$ 166.11 001		2900
							\$ 193.70		
Check # 86438 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Blue Rubber Duck	131470	APRIL 2013	5/10/2013		001-2822-580-0000-000000-000-00-000	115.64 001		2800
							\$ 115.64		
Check # 86439 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	131477	SWAN 05012013	5/10/2013		001-2822-414-0000-000000-000-00-000	170.00 001		2800
							\$ 170.00		
Check # 86440 ACCOUNTS_PAYABLE Donovan, Betty 8721 RECONCILED									
1	Large Blue Sticky Notes	131603	0012348	5/10/2013		018-1120-511-9391-000000-200-00-000	80.50 018		1100
							\$ 80.50		
Check # 86441 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	130200	GLB22973	5/10/2013		584-1100-439-9903-000000-000-00-000	450.00 584		1100
							\$ 450.00		
Check # 86442 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	APRIL 2013	5/10/2013		001-2421-439-0000-000000-200-00-000	77.41 001		2400
							\$ 77.41		
Check # 86443 ACCOUNTS_PAYABLE Tarver Manufacturing 9651 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	131552	PROM SECURITY	5/10/2013		200-4630-469-9216-000000-300-00-000	100.00 200		4600
							\$ 100.00		
Check # 86444 ACCOUNTS_PAYABLE Dahlonga Furnishings 8072 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131474	INV 95799	5/10/2013		001-2840-423-0000-000000-000-00-000	90.00 001		2800
							\$ 90.00		
Check # 86445 ACCOUNTS_PAYABLE Pearson Furnishings 6039 RECONCILED									
1	Black Flowers	130006	SUPPLY KEESEY	5/10/2013		018-1100-511-9186-000000-102-00-000	26.33 018		1100
							\$ 26.33		
Check # 86446 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	APRIL 2013 KINS	5/10/2013		001-2500-439-0000-000000-000-00-000	431.38 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	131533	MARCH 2013	5/10/2013		001-2500-439-0000-000000-000-00-000	33.33 001		2500
							\$ 464.71		
Check # 86447 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Violet Drill Press	131475	06882520	5/10/2013		001-2840-573-0000-000000-000-00-000	19.20 001		2800

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							\$ 19.20		
Check # 86448 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Large Maroon Frames	130669	McDONNALL SCI	5/10/2013		001-1110-551-0000-000000-101-00-000	\$ 100.96 001		1100
							\$ 100.96		
Check # 86449 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Green Mower	131460	0081120	5/10/2013		001-2720-514-0000-000000-300-00-000	36.00 001		2700
							\$ 36.00		
Check # 86450 ACCOUNTS_PAYABLE Lagrange Software 542 RECONCILED									
1	Drill Press	131593	SUBSCRIPTIO N	5/10/2013		001-2411-512-0000-000000-000-00-000	200.00 001		2400
							\$ 200.00		
Check # 86451 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	131480	0048458	5/10/2013		001-2620-414-0000-000000-000-00-000	70.00 001		2600
							\$ 70.00		
Check # 86452 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	000032026	5/10/2013		001-2500-859-0000-000000-000-00-000	140.00 001		2500
							\$ 140.00		
Check # 86453 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	653806394001	5/10/2013		001-1110-511-0000-000000-101-16-000	98.98 001		1100
2	Medium Orchid Pencils	130002	653806628001	5/10/2013		001-1110-511-0000-000000-101-16-000	23.56 001		1100
3	Medium Orchid Pencils	130002	654255288001	5/10/2013		001-1110-511-0000-000000-101-16-000	20.50 001		1100
4	Mango Books	131489	652306675001	5/10/2013		001-2500-512-0000-000000-000-00-000	142.43 001		2500
5	Mango Books	131489	653810826001	5/10/2013		001-2500-512-0000-000000-000-00-000	(111.20) 001		2500
6	Maroon Tools	131599	654577962001	5/10/2013		001-1110-511-0000-000000-101-16-000	111.11 001		1100
7	Maroon Tools	131599	654579021001	5/10/2013		001-1110-511-0000-000000-101-16-000	34.00 001		1100
							\$ 319.38		
Check # 86454 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	APRIL 2013	5/10/2013		001-2720-453-0000-000000-000-00-000	111.82 001		2700
2	GAS	131053	APRIL 2013	5/10/2013		001-2720-453-0000-000000-200-00-000	1,089.94 001		2700
3	GAS	131053	APRIL 2013	5/10/2013		001-2720-453-0000-000000-101-00-000	1,319.47 001		2700
4	GAS	131053	APRIL 2013	5/10/2013		001-2720-453-0000-000000-250-00-000	4,872.85 001		2700
5	GAS	131053	APRIL 2013	5/10/2013		001-2720-453-0000-000000-300-00-000	4,616.13 001		2700
							\$ 12,010.21		
Check # 86455 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Rug	131579	SCOUTING MILES	5/10/2013		300-4532-510-9532-000000-300-00-000	131.20 300		4500
							\$ 131.20		
Check # 86456 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING	131416	13-218222-LAU	5/10/2013		001-2310-439-0000-000000-000-00-000	240.00 001		2300

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EXPENSE							\$ 240.00		
Check # 86457 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Pens	131479	0033529	5/10/2013		001-2730-571-0000-000000-000-00-000	\$ 108.00	001	2700
							\$ 108.00		
Check # 86458 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	131492	0890113	5/10/2013		001-1110-461-0000-000000-101-00-000	71.00	001	1100
2	PRINTING AND BINDING	131492	0890668	5/10/2013		001-1110-461-0000-000000-101-00-000	21.18	001	1100
3	PRINTING AND BINDING	131492	0890668	5/10/2013		001-1132-461-0000-000000-300-00-000	100.20	001	1100
4	PRINTING AND BINDING	131492	0890669	5/10/2013		001-1110-461-0000-000000-101-00-000	138.53	001	1100
5	PRINTING AND BINDING	131492	0890669	5/10/2013		001-1110-461-0000-000000-101-00-000	398.43	001	1100
6	PRINTING AND BINDING	131492	0890669	5/10/2013		001-1120-461-0000-000000-200-00-000	47.36	001	1100
7	PRINTING AND BINDING	131492	0890669	5/10/2013		001-1132-461-0000-000000-300-00-000	227.68	001	1100
8	PRINTING AND BINDING	131492	0890670	5/10/2013		001-1110-461-0000-000000-101-00-000	223.78	001	1100
9	PRINTING AND BINDING	131492	0890670	5/10/2013		001-1110-461-0000-000000-101-00-000	316.30	001	1100
10	PRINTING AND BINDING	131492	0890670	5/10/2013		001-1120-461-0000-000000-200-00-000	179.08	001	1100
11	PRINTING AND BINDING	131492	0890670	5/10/2013		001-1132-461-0000-000000-300-00-000	205.99	001	1100
12	PRINTING AND BINDING	131492	0890671	5/10/2013		001-1120-461-0000-000000-200-00-000	204.00	001	1100
13	PRINTING AND BINDING	131492	0890695	5/10/2013		001-1120-461-0000-000000-200-00-000	204.00	001	1100
14	PRINTING AND BINDING	131492	0890745	5/10/2013		001-2500-461-0000-000000-000-00-000	32.58	001	2500
15	PRINTING AND BINDING	131492	0890806	5/10/2013		001-2411-461-0000-000000-000-00-000	326.48	001	2400
							\$ 2,696.59		
Check # 86459 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Pots	131523	04701170	5/10/2013		200-4610-510-9218-000000-300-00-000	34.39	200	4600
2	Wisteria Appliances	131523	04701170	5/10/2013		200-4610-510-9218-000000-300-00-000	50.00	200	4600
3	Orchid Flowers	131523	04701170	5/10/2013		200-4610-510-9218-000000-300-00-000	142.50	200	4600
4	Large Flashlight	131523	04701170	5/10/2013		200-4610-510-9218-000000-300-00-000	185.00	200	4600
							\$ 411.89		
Check # 86460 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	120054	PETTY CASH	1/25/2012		300-4590-841-0000-000000-000-00-000	660.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	120054	PETTY CASH	1/25/2012		300-4532-419-0000-000000-000-00-000	485.00	300	4500
							\$ 1,145.00		
Check # 86461 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Small Wisteria Flashlight	130133	0185599	5/10/2013		013-3210-510-0000-000000-000-00-000	40.00	013	3200
2	Small Wisteria Flashlight	130133	0199011	5/10/2013		013-3210-510-0000-000000-000-00-000	140.00	013	3200
							\$ 180.00		
Check # 86462 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	CAPITALIZED EQUIPMENT	131359	00006319	5/10/2013		003-5900-645-0000-000000-000-00-000	6,487.10	003	5900

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							\$ 6,487.10		
Check # 86463 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Large Plates	131520	FESSENDEN	5/10/2013		001-1120-551-0000-000000-200-00-000	\$ 22.74	001	1100
							\$ 22.74		
Check # 86464 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	MAR APRIL 2013	5/10/2013		001-2411-439-0000-000000-000-00-000	246.91	001	2400
							\$ 246.91		
Check # 86465 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Large Orange Boxes	131141	DI SUPPLIES	5/10/2013		001-1210-511-0000-000000-000-00-000	276.60	001	1200
							\$ 276.60		
Check # 86466 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Medium Clock	131482	BOE WATER	5/10/2013		001-2310-510-0000-000000-000-00-000	23.88	001	2300
							\$ 23.88		
Check # 86467 ACCOUNTS_PAYABLE Fuller, Abby 9589 RECONCILED									
1	Large Widgets	131594	TRAINING RESING	5/10/2013		300-4528-510-9528-000000-300-00-000	150.00	300	4500
							\$ 150.00		
Check # 86468 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Boards	131435	REGISTRATIO N	5/10/2013		013-3210-510-0000-000000-010-00-000	165.00	013	3200
							\$ 165.00		
Check # 86469 ACCOUNTS_PAYABLE Harmon, Sherri 8588 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	131551	0001074	5/10/2013		200-4630-469-9216-000000-300-00-000	600.00	200	4600
							\$ 600.00		
Check # 86470 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	68889920	5/10/2013		001-2740-423-0000-000000-300-00-000	180.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	131601	76079173	5/10/2013		001-2740-423-0000-000000-300-00-000	903.00	001	2700
							\$ 1,083.00		
Check # 86471 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	FEB APR MILEAGE	5/10/2013		001-2421-439-0000-000000-300-00-000	386.46	001	2400
							\$ 386.46		
Check # 86472 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Bags	131500	55188466	5/10/2013		013-3210-510-0000-000000-009-00-000	90.93	013	3200
							\$ 90.93		
Check # 86473 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL	130211	8777186	5/10/2013		001-2310-418-0000-000000-000-00-000	4,500.00	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
SERVICES							\$ 4,500.00		
Check # 86474 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Medium Mango Phone	130081	STORRER SUPPLY	5/10/2013		018-1100-511-9185-000000-101-00-000	\$ 81.53 018		1100
							\$ 81.53		
Check # 86475 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131410	CREATIVE CLASS	5/10/2013		001-1100-439-8000-000000-101-00-000	89.00 001		1100
							\$ 89.00		
Check # 86476 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131625	DIST BBK TOURN	5/10/2013		022-4512-439-9500-000000-512-00-000	3.40 022		4500
2	OTHER TRAVEL/MEETING EXPENSE	131625	DIST BBK TOURN	5/10/2013		022-4512-439-9500-000000-512-00-000	3.68 022		4500
3	OTHER TRAVEL/MEETING EXPENSE	131625	DIST BBK TOURN	5/10/2013		022-4512-439-9500-000000-512-00-000	10.00 022		4500
4	OTHER TRAVEL/MEETING EXPENSE	131625	DIST BBK TOURN	5/10/2013		022-4512-439-9500-000000-512-00-000	25.00 022		4500
5	OTHER TRAVEL/MEETING EXPENSE	131625	DIST BBK TOURN	5/10/2013		022-4512-439-9500-000000-512-00-000	60.00 022		4500
							\$ 102.08		
Check # 86477 ACCOUNTS_PAYABLE House, Justin 4680 RECONCILED									
1	Mango Books	131489	0006600	5/10/2013		001-2500-512-0000-000000-000-00-000	142.85 001		2500
							\$ 142.85		
Check # 86478 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131468	324507298	5/10/2013		001-2720-423-0000-000000-000-00-000	31.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131468	324536243	5/10/2013		001-2720-423-0000-000000-200-00-000	47.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	131468	324536243	5/10/2013		001-2720-423-0000-000000-101-00-000	47.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	131468	324536243	5/10/2013		001-2720-423-0000-000000-250-00-000	57.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	131468	324536243	5/10/2013		001-2720-423-0000-000000-300-00-000	47.00 001		2700
							\$ 229.00		
Check # 86479 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS - INTEREST	130213	TAS 327408	5/10/2013		002-6100-821-9001-000000-000-00-000	15,693.33 002		6100
2	SERIAL BONDS - INTEREST	130213	TAS 351156	5/10/2013		002-6100-821-9001-000000-000-00-000	121,952.50 002		6100
							\$ 137,645.83		
Check # 86480 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	131496	APR MAY TRANS	5/10/2013		001-2720-459-0000-000000-400-00-000	100.25 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 100.25		
Check # 86481 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131497	APR. 2013	5/10/2013		001-2720-451-0000-000000-200-00-000	\$ 2,216.14 001		2700
2	ELECTRICITY	131497	APR. 2013	5/10/2013		001-2720-451-0000-000000-101-00-000	1,765.81 001		2700
3	ELECTRICITY	131497	APR. 2013	5/10/2013		001-2720-451-0000-000000-250-00-000	2,678.78 001		2700
4	ELECTRICITY	131497	APR. 2013	5/10/2013		001-2720-451-0000-000000-300-00-000	3,643.25 001		2700
							\$ 10,303.98		
Check # 86482 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131467	INV 2013 008696	5/10/2013		001-2740-423-0000-000000-101-00-000	50.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131467	INV 2013 008705	5/10/2013		001-2740-423-0000-000000-101-00-000	75.00 001		2700
							\$ 125.00		
Check # 86483 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Pencil	131451	U-4 SNACKS	5/10/2013		013-3210-510-0000-000000-005-00-000	34.98 013		3200
2	Small Pencil	131451	U-6 SNACKS	5/10/2013		013-3210-510-0000-000000-005-00-000	36.72 013		3200
							\$ 71.70		
Check # 86484 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130986	0000254	5/10/2013		300-4512-410-0000-000000-000-00-000	132.00 300		4500
2	WATER AND SEWAGE	131498	APRIL 2013	5/10/2013		001-2720-452-0000-000000-000-00-000	47.29 001		2700
3	WATER AND SEWAGE	131498	APRIL 2013	5/10/2013		001-2720-452-0000-000000-200-00-000	331.48 001		2700
4	WATER AND SEWAGE	131498	APRIL 2013	5/10/2013		001-2720-452-0000-000000-101-00-000	396.78 001		2700
5	WATER AND SEWAGE	131498	APRIL 2013	5/10/2013		001-2720-452-0000-000000-250-00-000	690.86 001		2700
6	WATER AND SEWAGE	131498	APRIL 2013	5/10/2013		001-2720-452-0000-000000-300-00-000	1,066.78 001		2700
7	WATER AND SEWAGE	131498	APRIL 2013	5/10/2013		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 2,710.68		
Check # 86485 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Black Uniforms	131634	FUSE TOURN	5/10/2013		013-3210-510-0000-000000-005-00-000	900.00 013		3200
							\$ 900.00		
Check # 86486 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	PROPERTY SERVICES	131649	DJ CAMP DANCE	5/14/2013		018-1120-420-9187-000000-200-00-000	300.00 018		1100
							\$ 300.00		
Check # 86487 ACCOUNTS_PAYABLE Springfield Bakery 9643 RECONCILED									
1	Large Calendars	131629	ENTRY FEE	5/14/2013		300-4535-510-9535-000000-300-00-000	395.00 300		4500
							\$ 395.00		
Check # 86488 ACCOUNTS_PAYABLE Snellville Travel 9648 RECONCILED									
1	Red Markers	131631	OSSCA DUES	5/14/2013		300-4533-510-0000-000000-000-00-000	70.00 300		4500
2	Large Blue Paper	131631	OSSCA DUES	5/14/2013		300-4533-510-0000-000000-000-00-000	100.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 170.00		
Check # 86489 ACCOUNTS_PAYABLE Uvalda Gymnasium 9642 RECONCILED									
1	Large Violet Calendars	131628	ENTRY FEE	5/14/2013		300-4535-510-9535-000000-300-00-000	\$ 250.00	300	4500
							\$ 250.00		
Check # 86490 ACCOUNTS_PAYABLE Jensen, Joanne 9274 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	131555	25155 PROM	5/18/2013		200-4630-469-9216-000000-300-00-000	851.20	200	4600
2	OTHER CRAFT & TRADE SERVICES	131555	25155 PROM	5/18/2013		200-4630-469-9216-000000-300-00-000	4,173.35	200	4600
							\$ 5,024.55		
Check # 86491 REFUND Sugar Hill Industries 9653 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/15/2013		013-1635-0000-000000-010	70.00	013	
							\$ 70.00		
Check # 86492 REFUND Broxton Textiles 9650 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/15/2013		013-1635-0000-000000-010	65.00	013	
							\$ 65.00		
Check # 86493 ACCOUNTS_PAYABLE Norcross Medical supplies 899 RECONCILED									
1	RENTALS	131615	SAUDERS	5/20/2013		018-1110-425-9185-000000-101-00-000	342.00	018	1100
2	RENTALS	131615	SAUDERS	5/20/2013		018-1110-425-9185-000000-101-00-000	468.00	018	1100
							\$ 810.00		
Check # 86494 ACCOUNTS_PAYABLE Culloden Furnishings 10034 RECONCILED									
1	Small Lime Towels	131635	PUPIL ACTIVITY	5/21/2013		300-4527-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 86495 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Boards	131158	BISCAYNE	5/21/2013		200-4610-510-9218-000000-300-00-000	65.00	200	4600
							\$ 65.00		
Check # 86496 ACCOUNTS_PAYABLE Henderson, Tabitha 10237 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131542	NWOESC 050113	5/21/2013		001-1132-432-0000-060000-300-00-000	9.02	001	1100
2	CERTIFICATED MEETING EXPENSE	131542	NWOESC 050113	5/21/2013		001-1132-432-0000-060000-300-00-000	18.32	001	1100
							\$ 27.34		
Check # 86497 ACCOUNTS_PAYABLE Irwinville Furnishings 9640 RECONCILED									
1	Violet Appliances	131570	0120213	5/21/2013		001-1120-511-0000-000000-200-16-000	9.95	001	1100
2	Medium Violet Computer	131570	0120213	5/21/2013		001-1120-511-0000-000000-200-16-000	25.00	001	1100
3	Medium Blue Candle	131570	0120213	5/21/2013		001-1120-511-0000-000000-200-16-000	69.00	001	1100
							\$ 103.95		
Check # 86498 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Brown Candle	131463	0545792	5/21/2013		001-2720-514-0000-000000-101-00-000	744.52	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Clock	131617	0546537	5/21/2013		001-2720-514-0000-000000-200-00-000	\$ 1,053.75	001	2700
3	Small Pots	131617	0546537	5/21/2013		001-2720-514-0000-000000-101-00-000	1,053.75	001	2700
4	Red Desk	131617	0546537	5/21/2013		001-2720-514-0000-000000-250-00-000	1,053.75	001	2700
5	Violet Candle	131617	0546537	5/21/2013		001-2720-514-0000-000000-300-00-000	1,053.75	001	2700
							\$ 4,959.52		
Check # 86499 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	120501	0092774	5/21/2013		001-2822-414-0000-000000-000-00-000	39.00	001	2800
							\$ 39.00		
Check # 86500 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL BAZ	5/21/2013		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 86501 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL BELCHE	5/21/2013		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 86502 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Large Stove	131535	0016261	5/21/2013		200-4141-510-9212-000000-300-00-000	189.00	200	4100
							\$ 189.00		
Check # 86503 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL BLANK	5/21/2013		001-2134-232-0000-000000-000-00-000	50.00	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	131533	APR MILEAGE BLA	5/21/2013		001-2134-439-0000-000000-000-00-000	114.13	001	2100
3	OTHER TRAVEL/MEETING EXPENSE	131533	DEC MILEAGE	5/21/2013		001-2134-439-0000-000000-000-00-000	102.68	001	2100
4	OTHER TRAVEL/MEETING EXPENSE	131533	FEB MILEAGE	5/21/2013		001-2134-439-0000-000000-000-00-000	84.75	001	2100
5	OTHER TRAVEL/MEETING EXPENSE	131533	JAN MILEAGE	5/21/2013		001-2134-439-0000-000000-000-00-000	127.13	001	2100
6	OTHER TRAVEL/MEETING EXPENSE	131533	MARCH MILEAGE	5/21/2013		001-2134-439-0000-000000-000-00-000	137.30	001	2100
							\$ 615.99		
Check # 86504 ACCOUNTS_PAYABLE Fairburn Development 6290 RECONCILED									
1	Medium Brown Desk	131668	MAY UMPIRE FEES	5/21/2013		013-3210-510-0000-000000-010-00-000	1,670.00	013	3200
							\$ 1,670.00		
Check # 86505 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	131049	APRIL LOCAL	5/21/2013		001-2720-441-0000-000000-000-00-000	168.94	001	2700
2	TELEPHONE SERVICE	131049	APRIL LOCAL	5/21/2013		001-2720-441-0000-000000-101-00-000	189.64	001	2700
3	TELEPHONE SERVICE	131049	APRIL LOCAL	5/21/2013		001-2720-441-0000-000000-101-00-000	162.78	001	2700
4	TELEPHONE SERVICE	131049	APRIL LOCAL	5/21/2013		001-2720-441-0000-000000-200-00-000	377.28	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	TELEPHONE SERVICE	131049	APRIL LOCAL	5/21/2013		001-2720-441-0000-000000-300-00-000	\$ 744.09	001	2700
6	TELEPHONE SERVICE	131049	APRIL LOCAL	5/21/2013		001-2720-441-0000-000000-400-00-000	49.28	001	2700
							\$ 1,692.01		
Check # 86506 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1062597	5/21/2013		001-2310-418-0000-000000-000-00-000	200.00	001	2300
							\$ 200.00		
Check # 86507 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL DIVOLL	5/21/2013		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 86508 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	STAFF SERVICES	131638	DOMINIQUE CDL	5/21/2013		001-2822-414-0000-000000-000-00-000	43.25	001	2800
							\$ 43.25		
Check # 86509 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL FLETCH	5/21/2013		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 86510 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Small Orange Cups	131550	1643880	5/21/2013		001-1132-551-0000-000000-300-00-000	1,021.12	001	1100
							\$ 1,021.12		
Check # 86511 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Violet Eraser	131393	792466F-0	5/21/2013		018-2222-510-9185-000000-000-00-000	66.82	018	2200
							\$ 66.82		
Check # 86512 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL GFELL	5/21/2013		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 86513 ACCOUNTS_PAYABLE Bainbridge Motors 9634 RECONCILED									
1	Small Desk	131525	8TH GR GRAD	5/21/2013		200-4680-510-9226-000000-200-00-000	100.00	200	4600
							\$ 100.00		
Check # 86514 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Pink Cooler	131589	KROGER	5/21/2013		001-1132-551-0000-000000-300-00-000	20.47	001	1100
							\$ 20.47		
Check # 86515 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL T HASE	5/21/2013		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 86516 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL W HASE	5/21/2013		001-4590-232-0000-000000-000-00-000	\$ 60.00	001	4500
							\$ 60.00		
Check # 86517 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Medium Gray Flashlight	131591	KROGER	5/21/2013		018-1120-511-9391-000000-200-00-000	45.00	018	1100
							\$ 45.00		
Check # 86518 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL KINSMA	5/21/2013		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 86519 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	JAN MAY MILEAGE	5/21/2013		001-2500-439-0000-000000-000-00-000	212.95	001	2500
2	POSTAGE	131674	APR CHART SERS	5/21/2013		001-2500-443-0000-000000-000-00-000	14.10	001	2500
							\$ 227.05		
Check # 86520 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Lime Bags	131471	APRIL 2013	5/21/2013		001-2750-582-0000-000000-000-00-000	521.10	001	2700
2	Medium Gray Phone	131471	APRIL 2013	5/21/2013		001-2821-582-0000-000000-000-00-000	971.03	001	2800
3	Large Mango Lamps	131471	APRIL 2013	5/21/2013		001-2822-582-0000-000000-000-00-000	5,983.19	001	2800
							\$ 7,475.32		
Check # 86521 ACCOUNTS_PAYABLE Manchester Travel 8558 VOID									
1	Brown Markers	131673	0008360	5/21/2013	5/21/2013	013-3210-510-0000-000000-009-00-000	600.00	013	3200
							\$ 600.00		
Check # 86522 ACCOUNTS_PAYABLE Castro, Harley 10534 RECONCILED									
1	Monitor	131597	CEDAR POINT	5/21/2013		018-1132-511-9330-000000-300-00-000	77.60	018	1100
2	Violet Calendars	131597	CEDAR POINT	5/21/2013		018-1132-511-9330-000000-300-00-000	420.00	018	1100
							\$ 497.60		
Check # 86523 ACCOUNTS_PAYABLE Eatonton Bakery 9638 RECONCILED									
1	Small Boards	131538	66548-E	5/21/2013		300-4590-510-0000-000000-000-00-000	290.02	300	4500
							\$ 290.02		
Check # 86524 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL MILLER	5/21/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 86525 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL NEITZK	5/21/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 86526 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	000031620	5/21/2013		001-2500-859-0000-000000-000-00-000	140.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 140.00		
Check # 86527 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	131052	APRIL 2013	5/21/2013		001-1290-474-0000-000000-000-00-000	\$ 456.00	001	1200
							\$ 456.00		
Check # 86528 ACCOUNTS_PAYABLE Alapaha Realty 8180 RECONCILED									
1	Plates	131667	0000043	5/21/2013		300-4533-510-9533-000000-300-00-000	75.00	300	4500
2	Plates	131667	0000043	5/21/2013		300-4533-510-9533-000000-300-00-000	75.00	300	4500
							\$ 150.00		
Check # 86529 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Pencils	131287	0007123	5/21/2013		013-3210-510-0000-000000-009-00-000	30.00	013	3200
2	Pencils	131287	0007142	5/21/2013		013-3210-510-0000-000000-009-00-000	25.00	013	3200
3	Pencils	131287	0007143	5/21/2013		013-3210-510-0000-000000-009-00-000	30.00	013	3200
4	Pencils	131287	0007185	5/21/2013		013-3210-510-0000-000000-009-00-000	50.00	013	3200
5	Small Green Candle	131642	0007237	5/21/2013		300-4533-510-9533-000000-300-00-000	500.00	300	4500
							\$ 635.00		
Check # 86530 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	131253	MARCH 2013	5/21/2013		001-1140-281-0000-000000-000-00-000	86.49	001	1100
2	UNEMPLOYMENT COMP. - NONCERT.	131253	MARCH 2013	5/21/2013		001-2422-282-0000-000000-000-00-000	35.04	001	2400
3	UNEMPLOYMENT COMP. - NONCERT.	131253	MARCH 2013	5/21/2013		001-2822-282-0000-000000-000-00-000	2.76	001	2800
4	UNEMPLOYMENT COMP. - CERT.	131253	MARCH 2013	5/21/2013		001-4590-281-0000-000000-000-00-000	323.28	001	4500
							\$ 447.57		
Check # 86531 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	APR BOE	5/21/2013		001-2720-453-0000-000000-000-00-000	153.40	001	2700
							\$ 153.40		
Check # 86532 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	130278	0008193	5/21/2013		001-2822-489-0000-000000-000-00-000	119.50	001	2800
							\$ 119.50		
Check # 86533 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Blue Widgets	131563	657071891-01	5/21/2013		018-1100-512-9185-000000-101-00-000	146.24	018	1100
							\$ 146.24		
Check # 86534 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Black Sticky Notes	131614	83830A	5/21/2013		001-1110-511-0000-000000-101-16-000	88.50	001	1100
2	Large Flashlight	131614	83830A	5/21/2013		001-1110-511-0000-000000-101-16-000	93.60	001	1100
3	Small Chair	131614	83830A	5/21/2013		001-1110-511-0000-000000-101-16-000	153.00	001	1100
							\$ 335.10		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86535 ACCOUNTS_PAYABLE Lovejoy Signs 9654 RECONCILED									
1	Large Books	131669	ENTRY FEE	5/21/2013		013-3210-510-0000-000000-003-00-000	\$ 460.00	013	3200
							\$ 460.00		
Check # 86536 ACCOUNTS_PAYABLE Saint George Pro Services 2757 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	131676	11096204	5/21/2013		001-2421-841-0000-000000-101-00-000	95.00	001	2400
							\$ 95.00		
Check # 86537 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	130085	MAY BULK MAIL	5/21/2013		001-2421-443-0000-000000-200-00-000	46.66	001	2400
							\$ 46.66		
Check # 86538 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	131493	APRIL 2013	5/21/2013		001-2720-441-0000-000000-000-00-000	1.19	001	2700
2	TELEPHONE SERVICE	131493	APRIL 2013	5/21/2013		001-2720-441-0000-000000-101-00-000	2.84	001	2700
3	TELEPHONE SERVICE	131493	APRIL 2013	5/21/2013		001-2720-441-0000-000000-101-00-000	0.69	001	2700
4	TELEPHONE SERVICE	131493	APRIL 2013	5/21/2013		001-2720-441-0000-000000-200-00-000	0.11	001	2700
5	TELEPHONE SERVICE	131493	APRIL 2013	5/21/2013		001-2720-441-0000-000000-300-00-000	20.71	001	2700
							\$ 25.54		
Check # 86539 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	131469	025900162891 0	5/21/2013		001-2720-422-0000-000000-000-00-000	34.14	001	2700
2	GARBAGE REMOVAL & CLEANING	131469	025900162891 0	5/21/2013		001-2720-422-0000-000000-200-00-000	285.00	001	2700
3	GARBAGE REMOVAL & CLEANING	131469	025900162891 0	5/21/2013		001-2720-422-0000-000000-101-00-000	264.00	001	2700
4	GARBAGE REMOVAL & CLEANING	131469	025900162891 0	5/21/2013		001-2720-422-0000-000000-250-00-000	203.82	001	2700
5	GARBAGE REMOVAL & CLEANING	131469	025900162891 0	5/21/2013		001-2720-422-0000-000000-300-00-000	270.90	001	2700
6	GARBAGE REMOVAL & CLEANING	131469	025900162891 0	5/21/2013		001-2720-422-0000-000000-400-00-000	46.91	001	2700
							\$ 1,104.77		
Check # 86540 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL SCHLAD	5/21/2013		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 86541 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Brown Rubber Bands	130559	NHS BLOOD DRIVE	5/21/2013		200-4141-510-9212-000000-300-00-000	150.00	200	4100
2	Small Gray Lamps	131521	INDUCT SUPPLIES	5/21/2013		200-4141-510-9212-000000-300-00-000	102.20	200	4100
3	Orange Pencils	131522	NHS INDUCT PINS	5/21/2013		200-4141-510-9212-000000-300-00-000	16.00	200	4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Small Mango Monitor	131522	NHS INDUCT PINS	5/21/2013		200-4141-510-9212-000000-300-00-000	\$ 196.90 200		4100
							\$ 465.10		
Check # 86542 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Rubber Duck	131585	3239230	5/21/2013		018-2222-510-9185-000000-000-00-000	2,449.39 018		2200
2	Large Lime Clock	131652	3227685	5/21/2013		018-2221-510-9186-000000-000-00-000	2,518.80 018		2200
							\$ 4,968.19		
Check # 86543 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Violet Drill Press	131475	CRM410649	5/21/2013		001-2840-573-0000-000000-000-00-000	(50.00) 001		2800
2	Violet Drill Press	131475	INV 410632	5/21/2013		001-2840-573-0000-000000-000-00-000	171.24 001		2800
							\$ 121.24		
Check # 86544 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Medium Green Mower	131460	68898096	5/21/2013		001-2720-514-0000-000000-300-00-000	705.21 001		2700
2	REPAIRS & MAINTENANCE SERV.	131464	68898097	5/21/2013		001-2740-423-0000-000000-300-00-000	875.00 001		2700
							\$ 1,580.21		
Check # 86545 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL J SMIT	5/21/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 86546 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL S. SMI	5/21/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 86547 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Mango Clamp	131472	APRIL 2013	5/21/2013		001-2750-582-0000-000000-000-00-000	17.79 001		2700
2	Medium Monitor	131472	APRIL 2013	5/21/2013		001-2822-582-0000-000000-000-00-000	1,458.02 001		2800
							\$ 1,475.81		
Check # 86548 ACCOUNTS_PAYABLE Temple Travel 9580 RECONCILED									
1	EXCESS COSTS	131494	HARRISON, JON	5/21/2013		001-1290-474-0000-000000-000-00-000	368.50 001		1200
							\$ 368.50		
Check # 86549 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	131514	MAY SERV CHG	5/21/2013		001-2500-848-0000-000000-000-00-000	53.13 001		2500
							\$ 53.13		
Check # 86550 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Large Rubber Duck	131485	BOE COOKIES	5/21/2013		001-2411-512-0000-000000-000-00-000	78.00 001		2400
							\$ 78.00		
Check # 86551 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Books	131094	12619/1	5/21/2013		300-4512-510-0000-000000-000-00-000	59.98 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Pens	131094	12619/1	5/21/2013		300-4532-510-0000-000000-000-00-000	\$ 59.99 300		4500
3	Large Maroon Pencil	131109	4817/1	5/21/2013		300-4528-510-0000-000000-000-00-000	1,308.00 300		4500
4	Large Maroon Pencil	131109	4817/1	5/21/2013		300-4528-510-9528-000000-300-00-000	1,308.00 300		4500
5	Small Wisteria Sticky Notes	131251	22814/1	5/21/2013		300-4527-510-0000-000000-000-00-000	259.95 300		4500
6	Large Candle	131391	18393/1	5/21/2013		300-4534-510-0000-000000-000-00-000	799.40 300		4500
7	Medium Tan Candle	131392	18607/1	5/21/2013		300-4547-510-0000-000000-000-00-000	23.96 300		4500
8	Large Gray Chair	131392	18607/1	5/21/2013		300-4547-510-0000-000000-000-00-000	370.93 300		4500
9	Large Power Cords	131445	22246/1	5/21/2013		300-4534-510-0000-000000-000-00-000	180.00 300		4500
10	Tan Phone	131445	22246/1	5/21/2013		300-4534-510-0000-000000-000-00-000	180.00 300		4500
11	Orange Boards	131578	13994/1	5/21/2013		300-4512-510-0000-000000-000-00-000	5.99 300		4500
12	Large Cooler	131578	13994/1	5/21/2013		300-4512-510-0000-000000-000-00-000	84.95 300		4500
							\$ 4,641.15		
Check # 86552 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131497	MAY 2013	5/21/2013		001-2720-451-0000-000000-200-00-000	21.84 001		2700
2	ELECTRICITY	131497	MAY 2013	5/21/2013		001-2720-451-0000-000000-250-00-000	130.95 001		2700
							\$ 152.79		
Check # 86553 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	Large Poster Board	131671	ENTRY FEE	5/21/2013		300-4535-510-9535-000000-300-00-000	450.00 300		4500
							\$ 450.00		
Check # 86554 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	120365	0023829	5/21/2013		001-4590-419-0000-000000-000-00-000	1,000.00 001		4500
							\$ 1,000.00		
Check # 86555 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Pencil	131451	KROGER..	5/21/2013		013-3210-510-0000-000000-005-00-000	28.42 013		3200
							\$ 28.42		
Check # 86556 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL VAPEN	5/21/2013		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 86557 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004728-IN	5/21/2013		001-2240-423-0000-000000-000-00-000	24,046.00 001		2200
							\$ 24,046.00		
Check # 86558 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL WALBOR	5/21/2013		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 86559 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	MAY CELL K WEIG	5/21/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 86560 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Orange Phone	131473	APRIL 2013	5/21/2013		001-2821-582-0000-000000-000-00-000	\$ 1,238.63	001	2800
2	Medium Red Desk	131473	APRIL 2013	5/21/2013		001-2822-582-0000-000000-000-00-000	1,324.48	001	2800
							\$ 2,563.11		
Check # 86561 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	131499	0874013	5/21/2013		001-1290-474-0000-000000-000-00-000	1,700.00	001	1200
							\$ 1,700.00		
Check # 86562 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/24/13.			5/24/2013		001-1110-111-0000-000000-101-03-000	8,640.92	001	1100
2	Payroll - pay date 05/24/13.			5/24/2013		001-1110-111-0000-000000-101-04-000	9,371.04	001	1100
3	Payroll - pay date 05/24/13.			5/24/2013		001-1120-111-0000-000000-200-05-000	7,979.58	001	1100
4	Payroll - pay date 05/24/13.			5/24/2013		001-1110-111-0000-000000-101-01-000	8,478.81	001	1100
5	Payroll - pay date 05/24/13.			5/24/2013		001-1110-111-0000-000000-101-02-000	6,382.42	001	1100
6	Payroll - pay date 05/24/13.			5/24/2013		001-1110-111-0000-000000-101-14-000	7,249.70	001	1100
7	Payroll - pay date 05/24/13.			5/24/2013		001-1110-111-0000-080000-101-00-000	1,740.65	001	1100
8	Payroll - pay date 05/24/13.			5/24/2013		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
9	Payroll - pay date 05/24/13.			5/24/2013		001-1110-111-0000-120000-101-00-000	708.12	001	1100
10	Payroll - pay date 05/24/13.			5/24/2013		001-1110-111-0000-120000-101-00-000	708.11	001	1100
11	Payroll - pay date 05/24/13.			5/24/2013		001-1110-112-0000-000000-101-03-000	360.00	001	1100
12	Payroll - pay date 05/24/13.			5/24/2013		001-1110-112-0000-000000-101-04-000	630.00	001	1100
13	Payroll - pay date 05/24/13.			5/24/2013		001-1120-112-0000-000000-200-05-000	225.00	001	1100
14	Payroll - pay date 05/24/13.			5/24/2013		001-1110-112-0000-000000-101-01-000	720.00	001	1100
15	Payroll - pay date 05/24/13.			5/24/2013		001-1110-112-0000-000000-101-02-000	1,125.00	001	1100
16	Payroll - pay date 05/24/13.			5/24/2013		001-1110-112-0000-000000-101-14-000	180.00	001	1100
17	Payroll - pay date 05/24/13.			5/24/2013		001-1110-112-0000-080000-101-00-000	270.00	001	1100
18	Payroll - pay date 05/24/13.			5/24/2013		001-1110-113-0000-000000-101-14-000	379.95	001	1100
19	Payroll - pay date 05/24/13.			5/24/2013		001-1120-111-0000-020000-200-00-000	1,809.27	001	1100
20	Payroll - pay date 05/24/13.			5/24/2013		001-1120-111-0000-050000-200-00-000	6,045.50	001	1100
21	Payroll - pay date 05/24/13.			5/24/2013		001-1120-111-0000-080000-200-00-000	4,180.11	001	1100
22	Payroll - pay date 05/24/13.			5/24/2013		001-1120-111-0000-110000-200-00-000	6,319.99	001	1100
23	Payroll - pay date 05/24/13.			5/24/2013		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
24	Payroll - pay date 05/24/13.			5/24/2013		001-1120-111-0000-130000-200-00-000	4,817.72	001	1100
25	Payroll - pay date 05/24/13.			5/24/2013		001-1120-111-0000-150000-200-00-000	5,278.11	001	1100
26	Payroll - pay date 05/24/13.			5/24/2013		001-1120-112-0000-020000-200-00-000	90.00	001	1100
27	Payroll - pay date 05/24/13.			5/24/2013		001-1120-112-0000-050000-200-00-000	1,213.66	001	1100
28	Payroll - pay date 05/24/13.			5/24/2013		001-1120-112-0000-080000-200-00-000	630.00	001	1100
29	Payroll - pay date 05/24/13.			5/24/2013		001-1120-112-0000-110000-200-00-000	585.00	001	1100
30	Payroll - pay date 05/24/13.			5/24/2013		001-1120-112-0000-120000-200-00-000	45.00	001	1100
31	Payroll - pay date 05/24/13.			5/24/2013		001-1120-112-0000-130000-200-00-000	1,035.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	Payroll - pay date 05/24/13.			5/24/2013		001-1120-112-0000-150000-200-00-000	\$ 1,440.00	001	1100
33	Payroll - pay date 05/24/13.			5/24/2013		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
34	Payroll - pay date 05/24/13.			5/24/2013		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100
35	Payroll - pay date 05/24/13.			5/24/2013		001-1132-111-0000-060000-300-00-000	4,716.62	001	1100
36	Payroll - pay date 05/24/13.			5/24/2013		001-1132-111-0000-080000-300-00-000	1,959.00	001	1100
37	Payroll - pay date 05/24/13.			5/24/2013		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
38	Payroll - pay date 05/24/13.			5/24/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
39	Payroll - pay date 05/24/13.			5/24/2013		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
40	Payroll - pay date 05/24/13.			5/24/2013		001-1132-111-0000-150000-300-00-000	6,064.31	001	1100
41	Payroll - pay date 05/24/13.			5/24/2013		001-1132-112-0000-020000-300-00-000	90.00	001	1100
42	Payroll - pay date 05/24/13.			5/24/2013		001-1132-112-0000-050000-300-00-000	332.13	001	1100
43	Payroll - pay date 05/24/13.			5/24/2013		001-1132-112-0000-060000-300-00-000	90.00	001	1100
44	Payroll - pay date 05/24/13.			5/24/2013		001-1132-112-0000-080000-300-00-000	90.00	001	1100
45	Payroll - pay date 05/24/13.			5/24/2013		001-1132-112-0000-110000-300-00-000	717.28	001	1100
46	Payroll - pay date 05/24/13.			5/24/2013		001-1132-112-0000-120000-300-00-000	45.00	001	1100
47	Payroll - pay date 05/24/13.			5/24/2013		001-1132-112-0000-130000-300-00-000	402.28	001	1100
48	Payroll - pay date 05/24/13.			5/24/2013		001-1132-112-0000-150000-300-00-000	225.00	001	1100
49	Payroll - pay date 05/24/13.			5/24/2013		001-1140-114-0000-000000-000-16-000	481.28	001	1100
50	Payroll - pay date 05/24/13.			5/24/2013		001-1210-111-0000-000000-000-00-000	938.96	001	1200
51	Payroll - pay date 05/24/13.			5/24/2013		001-1237-111-0000-000000-101-00-000	5,714.92	001	1200
52	Payroll - pay date 05/24/13.			5/24/2013		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
53	Payroll - pay date 05/24/13.			5/24/2013		001-1237-112-0000-000000-000-00-000	205.33	001	1200
54	Payroll - pay date 05/24/13.			5/24/2013		001-1237-113-0000-000000-000-00-000	63.33	001	1200
55	Payroll - pay date 05/24/13.			5/24/2013		001-1237-113-0000-000000-200-00-000	56.99	001	1200
56	Payroll - pay date 05/24/13.			5/24/2013		001-2933-141-0000-000000-000-00-000	1,035.20	001	2900
57	Payroll - pay date 05/24/13.			5/24/2013		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
58	Payroll - pay date 05/24/13.			5/24/2013		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
59	Payroll - pay date 05/24/13.			5/24/2013		001-1247-112-0000-000000-000-00-000	270.00	001	1200
60	Payroll - pay date 05/24/13.			5/24/2013		001-1247-113-0000-000000-200-00-000	59.02	001	1200
61	Payroll - pay date 05/24/13.			5/24/2013		001-1930-113-0000-000000-101-00-000	1,297.68	001	1900
62	Payroll - pay date 05/24/13.			5/24/2013		001-1930-113-0000-000000-101-00-000	2,595.36	001	1900
63	Payroll - pay date 05/24/13.			5/24/2013		001-1930-113-0000-000000-200-00-000	70.92	001	1900
64	Payroll - pay date 05/24/13.			5/24/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
65	Payroll - pay date 05/24/13.			5/24/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
66	Payroll - pay date 05/24/13.			5/24/2013		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
67	Payroll - pay date 05/24/13.			5/24/2013		001-2122-111-0000-000000-300-00-000	4,042.84	001	2100
68	Payroll - pay date 05/24/13.			5/24/2013		001-2122-112-0000-000000-300-00-000	1,512.32	001	2100
69	Payroll - pay date 05/24/13.			5/24/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
70	Payroll - pay date 05/24/13.			5/24/2013		001-2134-142-0000-000000-000-00-000	162.00	001	2100
71	Payroll - pay date 05/24/13.			5/24/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
72	Payroll - pay date 05/24/13.			5/24/2013		001-2190-141-0000-000000-101-00-000	284.29	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	Payroll - pay date 05/24/13.			5/24/2013		001-2190-141-0000-000000-101-00-000	\$ 565.86 001		2100
74	Payroll - pay date 05/24/13.			5/24/2013		001-2190-142-0000-000000-101-00-000	179.91 001		2100
75	Payroll - pay date 05/24/13.			5/24/2013		001-2190-142-0000-000000-101-00-000	28.00 001		2100
76	Payroll - pay date 05/24/13.			5/24/2013		001-1132-141-0000-000000-300-00-000	448.43 001		1100
77	Payroll - pay date 05/24/13.			5/24/2013		001-1237-142-0000-000000-101-00-000	1,714.19 001		1200
78	Payroll - pay date 05/24/13.			5/24/2013		001-1237-142-0000-000000-101-00-000	820.41 001		1200
79	Payroll - pay date 05/24/13.			5/24/2013		001-1247-142-0000-000000-200-00-000	1,986.14 001		1200
80	Payroll - pay date 05/24/13.			5/24/2013		001-1247-142-0000-000000-300-00-000	2,206.24 001		1200
81	Payroll - pay date 05/24/13.			5/24/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
82	Payroll - pay date 05/24/13.			5/24/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
83	Payroll - pay date 05/24/13.			5/24/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
84	Payroll - pay date 05/24/13.			5/24/2013		001-2222-144-0000-000000-101-00-000	24.05 001		2200
85	Payroll - pay date 05/24/13.			5/24/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
86	Payroll - pay date 05/24/13.			5/24/2013		001-2222-112-0000-000000-000-00-000	450.00 001		2200
87	Payroll - pay date 05/24/13.			5/24/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
88	Payroll - pay date 05/24/13.			5/24/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
89	Payroll - pay date 05/24/13.			5/24/2013		001-2411-141-0000-000000-000-00-000	1,035.20 001		2400
90	Payroll - pay date 05/24/13.			5/24/2013		001-2411-142-0000-000000-000-00-000	410.00 001		2400
91	Payroll - pay date 05/24/13.			5/24/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
92	Payroll - pay date 05/24/13.			5/24/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
93	Payroll - pay date 05/24/13.			5/24/2013		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
94	Payroll - pay date 05/24/13.			5/24/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
95	Payroll - pay date 05/24/13.			5/24/2013		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
96	Payroll - pay date 05/24/13.			5/24/2013		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
97	Payroll - pay date 05/24/13.			5/24/2013		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
98	Payroll - pay date 05/24/13.			5/24/2013		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
99	Payroll - pay date 05/24/13.			5/24/2013		001-2422-142-0000-000000-101-00-000	80.00 001		2400
100	Payroll - pay date 05/24/13.			5/24/2013		001-2422-142-0000-000000-101-00-000	206.21 001		2400
101	Payroll - pay date 05/24/13.			5/24/2013		001-2422-142-0000-000000-200-00-000	150.00 001		2400
102	Payroll - pay date 05/24/13.			5/24/2013		001-2422-142-0000-000000-300-00-000	210.00 001		2400
103	Payroll - pay date 05/24/13.			5/24/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
104	Payroll - pay date 05/24/13.			5/24/2013		001-2500-144-0000-000000-000-00-000	101.52 001		2500
105	Payroll - pay date 05/24/13.			5/24/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
106	Payroll - pay date 05/24/13.			5/24/2013		001-2710-141-0000-000000-000-00-000	606.73 001		2700
107	Payroll - pay date 05/24/13.			5/24/2013		001-2720-141-0000-000000-101-00-000	2,592.38 001		2700
108	Payroll - pay date 05/24/13.			5/24/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
109	Payroll - pay date 05/24/13.			5/24/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
110	Payroll - pay date 05/24/13.			5/24/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
111	Payroll - pay date 05/24/13.			5/24/2013		001-2720-142-0000-000000-000-00-000	89.62 001		2700
112	Payroll - pay date 05/24/13.			5/24/2013		001-2720-142-0000-000000-101-00-000	394.21 001		2700
113	Payroll - pay date 05/24/13.			5/24/2013		001-2720-142-0000-000000-200-00-000	245.70 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	Payroll - pay date 05/24/13.			5/24/2013		001-2720-142-0000-000000-300-00-000	\$ 365.75 001		2700
115	Payroll - pay date 05/24/13.			5/24/2013		001-2720-144-0000-000000-101-00-000	49.77 001		2700
116	Payroll - pay date 05/24/13.			5/24/2013		001-2720-144-0000-000000-101-00-000	33.18 001		2700
117	Payroll - pay date 05/24/13.			5/24/2013		001-2720-144-0000-000000-200-00-000	84.79 001		2700
118	Payroll - pay date 05/24/13.			5/24/2013		001-2720-144-0000-000000-300-00-000	730.71 001		2700
119	Payroll - pay date 05/24/13.			5/24/2013		001-2730-142-0000-000000-000-00-000	618.00 001		2700
120	Payroll - pay date 05/24/13.			5/24/2013		001-2810-141-0000-000000-000-00-000	1,415.70 001		2800
121	Payroll - pay date 05/24/13.			5/24/2013		001-2821-141-0000-000000-000-00-000	1,231.42 001		2800
122	Payroll - pay date 05/24/13.			5/24/2013		001-2821-142-0000-000000-000-00-000	451.33 001		2800
123	Payroll - pay date 05/24/13.			5/24/2013		001-2822-141-0000-000000-000-00-000	5,483.18 001		2800
124	Payroll - pay date 05/24/13.			5/24/2013		001-2822-142-0000-000000-000-00-000	288.24 001		2800
125	Payroll - pay date 05/24/13.			5/24/2013		001-2822-144-0000-000000-000-00-000	301.27 001		2800
126	Payroll - pay date 05/24/13.			5/24/2013		001-2823-142-0000-000000-000-00-000	325.39 001		2800
127	Payroll - pay date 05/24/13.			5/24/2013		001-2823-144-0000-000000-000-00-000	15.00 001		2800
128	Payroll - pay date 05/24/13.			5/24/2013		001-2824-142-0000-000000-000-00-000	1,723.98 001		2800
129	Payroll - pay date 05/24/13.			5/24/2013		001-2824-144-0000-000000-000-00-000	154.49 001		2800
130	Payroll - pay date 05/24/13.			5/24/2013		001-2826-142-0000-000000-000-00-000	28.10 001		2800
131	Payroll - pay date 05/24/13.			5/24/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
132	Payroll - pay date 05/24/13.			5/24/2013		001-4112-113-0000-000000-300-00-000	1,946.52 001		4100
133	Payroll - pay date 05/24/13.			5/24/2013		001-4137-113-0000-000000-101-00-000	300.00 001		4100
134	Payroll - pay date 05/24/13.			5/24/2013		001-4141-113-0000-000000-000-00-000	1,297.68 001		4100
135	Payroll - pay date 05/24/13.			5/24/2013		001-4190-113-0000-000000-000-00-000	1,297.68 001		4100
136	Payroll - pay date 05/24/13.			5/24/2013		001-4590-111-0000-000000-000-00-000	807.16 001		4500
137	Payroll - pay date 05/24/13.			5/24/2013		001-4590-112-0000-000000-000-00-000	45.00 001		4500
138	Payroll - pay date 05/24/13.			5/24/2013		001-4670-113-0000-000000-300-00-000	2,595.36 001		4600
139	Payroll - pay date 05/24/13.			5/24/2013		006-3120-141-0000-000000-101-00-000	924.85 006		3100
140	Payroll - pay date 05/24/13.			5/24/2013		006-3120-141-0000-000000-200-00-000	296.49 006		3100
141	Payroll - pay date 05/24/13.			5/24/2013		006-3120-141-0000-000000-300-00-000	676.70 006		3100
142	Payroll - pay date 05/24/13.			5/24/2013		006-3120-144-0000-000000-101-00-000	67.95 006		3100
143	Payroll - pay date 05/24/13.			5/24/2013		006-3120-144-0000-000000-300-00-000	245.46 006		3100
144	Payroll - pay date 05/24/13.			5/24/2013		013-3210-143-0000-000000-000-00-000	122.50 013		3200
145	Payroll - pay date 05/24/13.			5/24/2013		013-3210-143-0000-000000-005-00-000	144.00 013		3200
146	Payroll - pay date 05/24/13.			5/24/2013		013-3210-143-0000-000000-009-00-000	16.00 013		3200
147	Payroll - pay date 05/24/13.			5/24/2013		013-3210-143-0000-000000-010-00-000	236.00 013		3200
148	Payroll - pay date 05/24/13.			5/24/2013		401-3260-111-9913-000000-000-00-000	575.80 401		3200
149	Payroll - pay date 05/24/13.			5/24/2013		572-1270-111-9913-000000-000-00-000	4,741.58 572		1200
150	Payroll - pay date 05/24/13.			5/24/2013		572-1270-112-9913-000000-000-00-000	4,238.63 572		1200
151	Payroll - pay date 05/24/13.			5/24/2013		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 267,098.41		

Check # 86563 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED	131688	0052413	5/24/2013		001-2411-219-0000-000000-000-00-000	52.05 001		2400
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
2	OTHER CERTIFICATED RETIREMENT	131688	0052413	5/24/2013		001-2421-219-0000-000000-101-00-000	\$ 41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	131688	0052413	5/24/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	131688	0052413	5/24/2013		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	131688	0052413	5/24/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	131688	0052413	5/24/2013		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.97		
Check # 86564 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1110-213-0000-000000-101-03-000	92.21 001		1100
2	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1110-213-0000-000000-101-04-000	105.12 001		1100
3	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1120-213-0000-000000-200-05-000	114.68 001		1100
4	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1110-213-0000-000000-101-01-000	94.65 001		1100
5	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1110-213-0000-000000-101-02-000	108.10 001		1100
6	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1110-213-0000-000000-101-14-000	77.63 001		1100
7	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1110-213-0000-080000-101-00-000	25.02 001		1100
8	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1110-213-0000-080000-101-00-000	39.56 001		1100
9	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1110-213-0000-120000-101-00-000	10.18 001		1100
10	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1110-213-0000-120000-101-00-000	10.18 001		1100
11	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1120-213-0000-020000-200-00-000	26.90 001		1100
12	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1120-213-0000-050000-200-00-000	103.95 001		1100
13	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1120-213-0000-080000-200-00-000	31.88 001		1100
14	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1120-213-0000-110000-200-00-000	99.20 001		1100
15	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1120-213-0000-120000-200-00-000	34.07 001		1100
16	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1120-213-0000-130000-200-00-000	83.38 001		1100
17	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1120-213-0000-150000-200-00-000	95.90 001		1100
18	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1132-213-0000-020000-300-00-000	36.19 001		1100
19	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1132-213-0000-050000-300-00-000	89.45 001		1100
20	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1132-213-0000-060000-300-00-000	67.01 001		1100
21	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1132-213-0000-080000-300-00-000	29.21 001		1100
22	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1132-213-0000-110000-300-00-000	95.30 001		1100
23	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1132-213-0000-120000-300-00-000	34.05 001		1100
24	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1132-213-0000-130000-300-00-000	100.86 001		1100
25	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1132-213-0000-150000-300-00-000	53.57 001		1100
26	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1140-213-0000-000000-000-16-000	6.68 001		1100
27	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200
28	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1237-213-0000-000000-000-00-000	85.22 001		1200
29	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1237-213-0000-000000-200-00-000	32.53 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2933-223-0000-000000-000-00-000	\$ 14.75 001		2900
31	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1247-213-0000-000000-000-00-000	101.18 001		1200
32	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1247-213-0000-000000-200-00-000	47.05 001		1200
33	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1930-213-0000-000000-101-00-000	18.49 001		1900
34	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1930-213-0000-000000-101-00-000	37.14 001		1900
35	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-1930-213-0000-000000-200-00-000	1.00 001		1900
36	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2122-213-0000-000000-101-00-000	18.49 001		2100
37	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2122-213-0000-000000-101-00-000	18.49 001		2100
38	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2122-213-0000-000000-200-00-000	17.39 001		2100
39	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2122-213-0000-000000-300-00-000	79.84 001		2100
40	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2134-213-0000-000000-000-00-000	28.85 001		2100
41	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2134-223-0000-000000-000-00-000	2.35 001		2100
42	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2150-213-0000-000000-000-00-000	33.54 001		2100
43	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2190-223-0000-000000-101-00-000	6.61 001		2100
44	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2190-223-0000-000000-101-00-000	8.62 001		2100
45	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
46	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-1237-223-0000-000000-101-00-000	24.85 001		1200
47	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-1237-223-0000-000000-101-00-000	11.90 001		1200
48	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-1247-223-0000-000000-200-00-000	28.80 001		1200
49	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-1247-223-0000-000000-300-00-000	32.00 001		1200
50	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2222-223-0000-000000-101-00-000	4.28 001		2200
51	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
52	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
53	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2222-213-0000-000000-000-00-000	32.55 001		2200
54	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
55	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
56	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2411-223-0000-000000-000-00-000	20.71 001		2400
57	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
58	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
59	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2421-213-0000-000000-200-00-000	53.37 001		2400
60	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
61	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2422-223-0000-000000-101-00-000	15.69 001		2400
62	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2422-223-0000-000000-101-00-000	20.06 001		2400
63	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2422-223-0000-000000-200-00-000	28.54 001		2400
64	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2422-223-0000-000000-300-00-000	38.78 001		2400
65	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2500-223-0000-000000-000-00-000	48.23 001		2500
66	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
67	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
68	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2720-223-0000-000000-000-00-000	1.30 001		2700
69	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2720-223-0000-000000-101-00-000	17.83 001		2700
70	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2720-223-0000-000000-101-00-000	42.05 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2720-223-0000-000000-200-00-000	\$ 44.78 001		2700
72	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2720-223-0000-000000-300-00-000	50.31 001		2700
73	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2730-223-0000-000000-000-00-000	8.96 001		2700
74	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2810-223-0000-000000-000-00-000	20.17 001		2800
75	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2821-223-0000-000000-000-00-000	19.59 001		2800
76	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2822-223-0000-000000-000-00-000	74.18 001		2800
77	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2823-223-0000-000000-000-00-000	4.30 001		2800
78	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2824-223-0000-000000-000-00-000	19.52 001		2800
79	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2826-223-0000-000000-000-00-000	0.37 001		2800
80	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
81	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-4112-213-0000-000000-300-00-000	28.22 001		4100
82	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-4137-213-0000-000000-101-00-000	4.31 001		4100
83	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-4141-213-0000-000000-000-00-000	18.82 001		4100
84	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-4190-213-0000-000000-000-00-000	18.82 001		4100
85	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-4590-213-0000-000000-000-00-000	11.49 001		4500
86	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		001-4670-213-0000-000000-300-00-000	37.11 001		4600
87	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		006-3120-223-0000-000000-101-00-000	13.89 006		3100
88	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
89	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		006-3120-223-0000-000000-300-00-000	12.86 006		3100
90	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		013-3210-223-0000-000000-000-00-000	1.78 013		3200
91	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		013-3210-223-0000-000000-005-00-000	2.08 013		3200
92	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		013-3210-223-0000-000000-009-00-000	0.24 013		3200
93	SOCIAL SECURITY-NONCERT.	131689	0052413	5/24/2013		013-3210-223-0000-000000-010-00-000	3.42 013		3200
94	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		401-3260-213-9913-000000-000-00-000	8.35 401		3200
95	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		572-1270-213-9913-000000-000-00-000	126.87 572		1200
96	SOCIAL SECURITY-CERT.	131689	0052413	5/24/2013		590-1110-213-9913-000000-000-00-000	17.89 590		1100
							\$ 3,539.90		
Check # 86565 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131690	0052413	5/24/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	131690	0052413	5/24/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131690	0052413	5/24/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400
4	RETIREMENT - CERTIFICATED	131690	0052413	5/24/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400
5	RETIREMENT - CERTIFICATED	131690	0052413	5/24/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 86566 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	131691	0052413	5/24/2013		001-2510-220-0000-000000-000-00-000	616.84 001		2500
							\$ 616.84		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86567 ACCOUNTS_PAYABLE Joseph, Shirley 9657 RECONCILED									
1	Small Magenta Tools	131685	BBK DIST TOU BG	5/21/2013		022-4512-510-9500-000000-512-00-000	\$ 895.81 022		4500
							\$ 895.81		
Check # 86568 ACCOUNTS_PAYABLE Toccoa Travel 9439 RECONCILED									
1	Small Magenta Tools	131685	BBK DIST TOU BR	5/21/2013		022-4512-510-9500-000000-512-00-000	487.91 022		4500
							\$ 487.91		
Check # 86569 ACCOUNTS_PAYABLE Flowery Branch Office supplies 9656 RECONCILED									
1	Small Magenta Tools	131685	BBK DIST TOU DE	5/21/2013		022-4512-510-9500-000000-512-00-000	915.81 022		4500
							\$ 915.81		
Check # 86570 ACCOUNTS_PAYABLE Quitman Furnishings 9658 RECONCILED									
1	Small Magenta Tools	131685	BBK DIST TOU EA	5/21/2013		022-4512-510-9500-000000-512-00-000	474.16 022		4500
							\$ 474.16		
Check # 86571 ACCOUNTS_PAYABLE Soperton Development 5014 RECONCILED									
1	Small Magenta Tools	131685	BBK DIST TOU NA	5/21/2013		022-4512-510-9500-000000-512-00-000	898.31 022		4500
							\$ 898.31		
Check # 86572 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	Small Magenta Tools	131685	BBK DIST TOU PR	5/21/2013		022-4512-510-9500-000000-512-00-000	1,349.40 022		4500
							\$ 1,349.40		
Check # 86573 ACCOUNTS_PAYABLE Hyde, Joshua 2770 RECONCILED									
1	Small Magenta Tools	131685	OHSAA SHARE	5/21/2013		022-4512-510-9500-000000-512-00-000	2,516.40 022		4500
							\$ 2,516.40		
Check # 86574 ACCOUNTS_PAYABLE Bowdon Gymnasium 9042 RECONCILED									
1	Small Magenta Tools	131685	BBK DIST TOU OT	5/21/2013		022-4512-510-9500-000000-512-00-000	889.56 022		4500
							\$ 889.56		
Check # 86575 ACCOUNTS_PAYABLE Prince, Tamara 9659 RECONCILED									
1	Small Magenta Tools	131685	BBK DIST TOU RO	5/21/2013		022-4512-510-9500-000000-512-00-000	459.15 022		4500
							\$ 459.15		
Check # 86576 ACCOUNTS_PAYABLE Mathis, Amy 9660 RECONCILED									
1	Small Magenta Tools	131685	BBK DIST TOU WA	5/21/2013		022-4512-510-9500-000000-512-00-000	451.66 022		4500
							\$ 451.66		
Check # 86577 ACCOUNTS_PAYABLE Flemington Engineering 9665 RECONCILED									
1	Small Boards	131587	AFTER PROM	5/23/2013		018-1132-511-9330-000000-300-00-000	1,292.77 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Frames	131587	AFTER PROM	5/23/2013		018-4670-510-9909-000000-000-00-000	\$ 2,907.23	018	4600
							\$ 4,200.00		
Check # 86578 REFUND St. Simons Island Medical supplies 9674 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/28/2013		013-1635-0000-000000-005	50.00	013	
							\$ 50.00		
Check # 86579 REFUND Council Motor Services 9673 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/28/2013		013-1635-0000-000000-010	65.00	013	
							\$ 65.00		
Check # 86580 REFUND Bryant, Katelyn 9672 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/28/2013		013-1635-0000-000000-010	32.50	013	
							\$ 32.50		
Check # 86581 REFUND Acevedo, Noah 9671 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/28/2013		013-1635-0000-000000-010	30.00	013	
							\$ 30.00		
Check # 86582 REFUND Martin, Diane 303 RECONCILED									
1	CLASS FEES			5/28/2013		001-1740-0000-000000-300	33.50	001	
							\$ 33.50		
Check # 86583 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1110-241-0000-000000-101-03-000	392.03	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1110-241-0000-000000-101-01-000	784.06	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1110-241-0000-000000-101-02-000	1,568.12	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1110-241-0000-000000-101-14-000	392.03	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1110-241-0000-080000-101-00-000	392.03	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1110-241-0000-080000-101-00-000	392.03	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1110-241-0000-120000-101-00-000	178.88	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1110-241-0000-120000-101-00-000	213.15	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1120-241-0000-080000-200-00-000	392.03	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1120-241-0000-110000-200-00-000	784.06	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1120-241-0000-150000-200-00-000	392.03	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1132-241-0000-130000-300-00-000	392.03	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1132-241-0000-150000-300-00-000	392.03	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1237-241-0000-000000-000-00-000	\$ 392.03	001	1200
15	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1237-241-0000-000000-200-00-000	392.03	001	1200
16	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1247-241-0000-000000-000-00-000	392.03	001	1200
17	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-1247-241-0000-000000-200-00-000	392.03	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-2122-241-0000-000000-300-00-000	392.03	001	2100
19	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-2150-241-0000-000000-000-00-000	392.03	001	2100
20	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-2222-241-0000-000000-000-00-000	392.03	001	2200
21	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		001-2421-241-0000-000000-200-00-000	402.05	001	2400
22	MEDICAL/HOSPITALIZATION-NONCRT	131719	0053113	5/31/2013		001-2422-251-0000-000000-300-00-000	392.03	001	2400
23	MEDICAL/HOSPITALIZATION-NONCRT	131719	0053113	5/31/2013		001-2720-251-0000-000000-200-00-000	402.05	001	2700
24	MEDICAL/HOSPITALIZATION-NONCRT	131719	0053113	5/31/2013		001-2821-251-0000-000000-000-00-000	396.20	001	2800
25	MEDICAL/HOSPITALIZATION-NONCRT	131719	0053113	5/31/2013		001-2822-251-0000-000000-000-00-000	1,188.60	001	2800
26	MEDICAL/HOSPITALIZATION-CERT.	131719	0053113	5/31/2013		590-1110-241-9913-000000-000-00-000	392.03	590	1100
27	DENTAL - CERT.	131720	0053113	5/31/2013		001-1100-243-0000-000000-000-00-000	93.73	001	1100
28	DENTAL - CERT.	131720	0053113	5/31/2013		001-1110-243-0000-000000-101-03-000	266.19	001	1100
29	DENTAL - CERT.	131720	0053113	5/31/2013		001-1110-243-0000-000000-101-04-000	354.92	001	1100
30	DENTAL - CERT.	131720	0053113	5/31/2013		001-1120-243-0000-000000-200-05-000	354.92	001	1100
31	DENTAL - CERT.	131720	0053113	5/31/2013		001-1110-243-0000-000000-101-01-000	354.92	001	1100
32	DENTAL - CERT.	131720	0053113	5/31/2013		001-1110-243-0000-000000-101-02-000	354.92	001	1100
33	DENTAL - CERT.	131720	0053113	5/31/2013		001-1110-243-0000-000000-101-14-000	354.92	001	1100
34	DENTAL - CERT.	131720	0053113	5/31/2013		001-1110-243-0000-080000-101-00-000	88.73	001	1100
35	DENTAL - CERT.	131720	0053113	5/31/2013		001-1110-243-0000-080000-101-00-000	88.73	001	1100
36	DENTAL - CERT.	131720	0053113	5/31/2013		001-1110-243-0000-120000-101-00-000	40.49	001	1100
37	DENTAL - CERT.	131720	0053113	5/31/2013		001-1110-243-0000-120000-101-00-000	48.24	001	1100
38	DENTAL - CERT.	131720	0053113	5/31/2013		001-1120-243-0000-020000-200-00-000	86.90	001	1100
39	DENTAL - CERT.	131720	0053113	5/31/2013		001-1120-243-0000-050000-200-00-000	177.46	001	1100
40	DENTAL - CERT.	131720	0053113	5/31/2013		001-1120-243-0000-080000-200-00-000	88.73	001	1100
41	DENTAL - CERT.	131720	0053113	5/31/2013		001-1120-243-0000-110000-200-00-000	266.19	001	1100
42	DENTAL - CERT.	131720	0053113	5/31/2013		001-1120-243-0000-120000-200-00-000	65.31	001	1100
43	DENTAL - CERT.	131720	0053113	5/31/2013		001-1120-243-0000-130000-200-00-000	253.77	001	1100
44	DENTAL - CERT.	131720	0053113	5/31/2013		001-1120-243-0000-150000-200-00-000	266.19	001	1100
45	DENTAL - CERT.	131720	0053113	5/31/2013		001-1132-243-0000-020000-300-00-000	88.73	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	DENTAL - CERT.	131720	0053113	5/31/2013		001-1132-243-0000-050000-300-00-000	\$ 177.46 001		1100
47	DENTAL - CERT.	131720	0053113	5/31/2013		001-1132-243-0000-060000-300-00-000	177.46 001		1100
48	DENTAL - CERT.	131720	0053113	5/31/2013		001-1132-243-0000-080000-300-00-000	88.73 001		1100
49	DENTAL - CERT.	131720	0053113	5/31/2013		001-1132-243-0000-110000-300-00-000	232.91 001		1100
50	DENTAL - CERT.	131720	0053113	5/31/2013		001-1132-243-0000-120000-300-00-000	112.15 001		1100
51	DENTAL - CERT.	131720	0053113	5/31/2013		001-1132-243-0000-130000-300-00-000	266.19 001		1100
52	DENTAL - CERT.	131720	0053113	5/31/2013		001-1132-243-0000-150000-300-00-000	271.19 001		1100
53	DENTAL - CERT.	131720	0053113	5/31/2013		001-1132-243-0000-150000-300-00-000	(93.73) 001		1100
54	DENTAL - CERT.	131720	0053113	5/31/2013		001-1140-243-0000-000000-000-16-000	1.83 001		1100
55	DENTAL - CERT.	131720	0053113	5/31/2013		001-1237-243-0000-000000-000-00-000	266.19 001		1200
56	DENTAL - CERT.	131720	0053113	5/31/2013		001-1237-243-0000-000000-200-00-000	88.73 001		1200
57	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2933-253-0000-000000-000-00-000	44.36 001		2900
58	DENTAL - CERT.	131720	0053113	5/31/2013		001-1247-243-0000-000000-000-00-000	266.19 001		1200
59	DENTAL - CERT.	131720	0053113	5/31/2013		001-1247-243-0000-000000-200-00-000	88.73 001		1200
60	DENTAL - CERT.	131720	0053113	5/31/2013		001-2122-243-0000-000000-101-00-000	60.29 001		2100
61	DENTAL - CERT.	131720	0053113	5/31/2013		001-2122-243-0000-000000-101-00-000	28.44 001		2100
62	DENTAL - CERT.	131720	0053113	5/31/2013		001-2122-243-0000-000000-200-00-000	63.00 001		2100
63	DENTAL - CERT.	131720	0053113	5/31/2013		001-2122-243-0000-000000-300-00-000	177.46 001		2100
64	DENTAL - CERT.	131720	0053113	5/31/2013		001-2134-243-0000-000000-000-00-000	88.73 001		2100
65	DENTAL - CERT.	131720	0053113	5/31/2013		001-2150-243-0000-000000-000-00-000	88.73 001		2100
66	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2190-253-0000-000000-101-00-000	6.38 001		2100
67	DENTAL - CERT.	131720	0053113	5/31/2013		001-2222-243-0000-000000-000-00-000	88.73 001		2200
68	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2240-253-0000-000000-000-00-000	88.73 001		2200
69	DENTAL - CERT.	131720	0053113	5/31/2013		001-2411-243-0000-000000-000-00-000	93.73 001		2400
70	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2411-253-0000-000000-000-00-000	44.37 001		2400
71	DENTAL - CERT.	131720	0053113	5/31/2013		001-2421-243-0000-000000-101-00-000	88.73 001		2400
72	DENTAL - CERT.	131720	0053113	5/31/2013		001-2421-243-0000-000000-101-00-000	88.73 001		2400
73	DENTAL - CERT.	131720	0053113	5/31/2013		001-2421-243-0000-000000-200-00-000	126.88 001		2400
74	DENTAL - CERT.	131720	0053113	5/31/2013		001-2421-243-0000-000000-300-00-000	177.46 001		2400
75	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2422-253-0000-000000-101-00-000	88.73 001		2400
76	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2422-253-0000-000000-200-00-000	177.46 001		2400
77	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2422-253-0000-000000-300-00-000	177.46 001		2400
78	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2500-253-0000-000000-000-00-000	177.46 001		2500
79	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2510-253-0000-000000-000-00-000	93.73 001		2500
80	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2710-253-0000-000000-000-00-000	26.62 001		2700
81	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2720-253-0000-000000-101-00-000	177.46 001		2700
82	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2720-253-0000-000000-101-00-000	177.46 001		2700
83	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2720-253-0000-000000-200-00-000	177.46 001		2700
84	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2720-253-0000-000000-300-00-000	177.46 001		2700
85	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2810-253-0000-000000-000-00-000	62.11 001		2800
86	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2821-253-0000-000000-000-00-000	178.08 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2822-253-0000-000000-000-00-000	\$ 794.98 001		2800
88	DENTAL - NONCERT.	131720	0053113	5/31/2013		001-2840-253-0000-000000-000-00-000	88.73 001		2800
89	DENTAL - CERT.	131720	0053113	5/31/2013		001-4590-243-0000-000000-000-00-000	33.28 001		4500
90	DENTAL - NONCERT.	131720	0053113	5/31/2013		006-3120-253-0000-000000-101-00-000	88.73 006		3100
91	DENTAL - NONCERT.	131720	0053113	5/31/2013		006-3120-253-0000-000000-300-00-000	88.73 006		3100
92	DENTAL - CERT.	131720	0053113	5/31/2013		572-1270-243-9913-000000-000-00-000	88.73 572		1200
93	DENTAL - CERT.	131720	0053113	5/31/2013		590-1110-243-9913-000000-000-00-000	88.73 590		1100
94	LIFE - CERT.	131721	0053113	5/31/2013		001-1100-242-0000-000000-000-00-000	(52.32) 001		1100
95	LIFE - CERT.	131721	0053113	5/31/2013		001-1110-242-0000-000000-101-03-000	20.40 001		1100
96	LIFE - CERT.	131721	0053113	5/31/2013		001-1110-242-0000-000000-101-04-000	20.40 001		1100
97	LIFE - CERT.	131721	0053113	5/31/2013		001-1120-242-0000-000000-200-05-000	20.40 001		1100
98	LIFE - CERT.	131721	0053113	5/31/2013		001-1110-242-0000-000000-101-01-000	20.40 001		1100
99	LIFE - CERT.	131721	0053113	5/31/2013		001-1110-242-0000-000000-101-02-000	20.40 001		1100
100	LIFE - CERT.	131721	0053113	5/31/2013		001-1110-242-0000-000000-101-14-000	20.40 001		1100
101	LIFE - CERT.	131721	0053113	5/31/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
102	LIFE - CERT.	131721	0053113	5/31/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
103	LIFE - CERT.	131721	0053113	5/31/2013		001-1110-242-0000-120000-101-00-000	2.33 001		1100
104	LIFE - CERT.	131721	0053113	5/31/2013		001-1110-242-0000-120000-101-00-000	2.77 001		1100
105	LIFE - CERT.	131721	0053113	5/31/2013		001-1120-242-0000-020000-200-00-000	4.99 001		1100
106	LIFE - CERT.	131721	0053113	5/31/2013		001-1120-242-0000-050000-200-00-000	15.30 001		1100
107	LIFE - CERT.	131721	0053113	5/31/2013		001-1120-242-0000-080000-200-00-000	10.20 001		1100
108	LIFE - CERT.	131721	0053113	5/31/2013		001-1120-242-0000-110000-200-00-000	15.30 001		1100
109	LIFE - CERT.	131721	0053113	5/31/2013		001-1120-242-0000-120000-200-00-000	3.76 001		1100
110	LIFE - CERT.	131721	0053113	5/31/2013		001-1120-242-0000-130000-200-00-000	14.58 001		1100
111	LIFE - CERT.	131721	0053113	5/31/2013		001-1120-242-0000-150000-200-00-000	15.30 001		1100
112	LIFE - CERT.	131721	0053113	5/31/2013		001-1132-242-0000-020000-300-00-000	5.10 001		1100
113	LIFE - CERT.	131721	0053113	5/31/2013		001-1132-242-0000-050000-300-00-000	15.30 001		1100
114	LIFE - CERT.	131721	0053113	5/31/2013		001-1132-242-0000-060000-300-00-000	10.20 001		1100
115	LIFE - CERT.	131721	0053113	5/31/2013		001-1132-242-0000-080000-300-00-000	5.10 001		1100
116	LIFE - CERT.	131721	0053113	5/31/2013		001-1132-242-0000-110000-300-00-000	13.38 001		1100
117	LIFE - CERT.	131721	0053113	5/31/2013		001-1132-242-0000-120000-300-00-000	6.44 001		1100
118	LIFE - CERT.	131721	0053113	5/31/2013		001-1132-242-0000-130000-300-00-000	15.30 001		1100
119	LIFE - CERT.	131721	0053113	5/31/2013		001-1132-242-0000-150000-300-00-000	15.30 001		1100
120	LIFE - CERT.	131721	0053113	5/31/2013		001-1132-242-0000-150000-300-00-000	(5.10) 001		1100
121	LIFE - CERT.	131721	0053113	5/31/2013		001-1140-242-0000-000000-000-16-000	0.11 001		1100
122	LIFE - CERT.	131721	0053113	5/31/2013		001-1210-242-0000-000000-000-00-000	2.55 001		1200
123	LIFE - CERT.	131721	0053113	5/31/2013		001-1237-242-0000-000000-000-00-000	15.30 001		1200
124	LIFE - CERT.	131721	0053113	5/31/2013		001-1237-242-0000-000000-200-00-000	5.10 001		1200
125	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2933-252-0000-000000-000-00-000	2.54 001		2900
126	LIFE - CERT.	131721	0053113	5/31/2013		001-1247-242-0000-000000-000-00-000	15.30 001		1200
127	LIFE - CERT.	131721	0053113	5/31/2013		001-1247-242-0000-000000-200-00-000	10.20 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
128	LIFE - CERT.	131721	0053113	5/31/2013		001-2122-242-0000-000000-101-00-000	\$ 3.47 001		2100
129	LIFE - CERT.	131721	0053113	5/31/2013		001-2122-242-0000-000000-101-00-000	1.63 001		2100
130	LIFE - CERT.	131721	0053113	5/31/2013		001-2122-242-0000-000000-200-00-000	3.62 001		2100
131	LIFE - CERT.	131721	0053113	5/31/2013		001-2122-242-0000-000000-300-00-000	10.20 001		2100
132	LIFE - CERT.	131721	0053113	5/31/2013		001-2134-242-0000-000000-000-00-000	5.10 001		2100
133	LIFE - CERT.	131721	0053113	5/31/2013		001-2150-242-0000-000000-000-00-000	5.10 001		2100
134	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2190-252-0000-000000-101-00-000	2.92 001		2100
135	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2190-252-0000-000000-101-00-000	5.10 001		2100
136	LIFE - NONCERT.	131721	0053113	5/31/2013		001-1132-252-0000-000000-300-00-000	2.55 001		1100
137	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2222-252-0000-000000-101-00-000	1.23 001		2200
138	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2222-252-0000-000000-101-00-000	1.32 001		2200
139	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2222-252-0000-000000-200-00-000	2.55 001		2200
140	LIFE - CERT.	131721	0053113	5/31/2013		001-2222-242-0000-000000-000-00-000	5.10 001		2200
141	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2240-252-0000-000000-000-00-000	5.10 001		2200
142	LIFE - CERT.	131721	0053113	5/31/2013		001-2310-242-0000-000000-000-00-000	8.50 001		2300
143	LIFE - CERT.	131721	0053113	5/31/2013		001-2411-242-0000-000000-000-00-000	8.50 001		2400
144	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2411-252-0000-000000-000-00-000	2.56 001		2400
145	LIFE - CERT.	131721	0053113	5/31/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
146	LIFE - CERT.	131721	0053113	5/31/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
147	LIFE - CERT.	131721	0053113	5/31/2013		001-2421-242-0000-000000-200-00-000	10.70 001		2400
148	LIFE - CERT.	131721	0053113	5/31/2013		001-2421-242-0000-000000-300-00-000	17.00 001		2400
149	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
150	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
151	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2422-252-0000-000000-200-00-000	10.20 001		2400
152	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2422-252-0000-000000-300-00-000	10.20 001		2400
153	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2500-252-0000-000000-000-00-000	10.20 001		2500
154	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2510-252-0000-000000-000-00-000	8.50 001		2500
155	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2710-252-0000-000000-000-00-000	2.56 001		2700
156	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700
157	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700
158	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2720-252-0000-000000-200-00-000	13.60 001		2700
159	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2720-252-0000-000000-300-00-000	10.20 001		2700
160	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2810-252-0000-000000-000-00-000	5.94 001		2800
161	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2821-252-0000-000000-000-00-000	10.20 001		2800
162	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2822-252-0000-000000-000-00-000	50.63 001		2800
163	LIFE - NONCERT.	131721	0053113	5/31/2013		001-2840-252-0000-000000-000-00-000	5.10 001		2800
164	LIFE - CERT.	131721	0053113	5/31/2013		001-4590-242-0000-000000-000-00-000	1.92 001		4500
165	LIFE - NONCERT.	131721	0053113	5/31/2013		006-3120-252-0000-000000-101-00-000	7.65 006		3100
166	LIFE - NONCERT.	131721	0053113	5/31/2013		006-3120-252-0000-000000-200-00-000	2.55 006		3100
167	LIFE - NONCERT.	131721	0053113	5/31/2013		006-3120-252-0000-000000-300-00-000	5.10 006		3100
168	LIFE - CERT.	131721	0053113	5/31/2013		401-3260-242-9913-000000-000-00-000	7.65 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
169	LIFE - NONCERT.	131721	0053113	5/31/2013		401-3260-252-9913-000000-000-00-000	\$ 5.10 401		3200
170	LIFE - CERT.	131721	0053113	5/31/2013		572-1270-242-9913-000000-000-00-000	12.75 572		1200
171	LIFE - CERT.	131721	0053113	5/31/2013		590-1110-242-9913-000000-000-00-000	5.10 590		1100
172	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1110-241-0000-000000-101-03-000	984.37 001		1100
173	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1110-241-0000-000000-101-04-000	3,937.48 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1120-241-0000-000000-200-05-000	3,937.48 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1110-241-0000-000000-101-01-000	1,968.74 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1110-241-0000-000000-101-14-000	2,953.11 001		1100
177	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1120-241-0000-020000-200-00-000	964.03 001		1100
178	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1120-241-0000-050000-200-00-000	1,968.74 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1120-241-0000-110000-200-00-000	984.37 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1120-241-0000-120000-200-00-000	724.52 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1120-241-0000-130000-200-00-000	2,815.30 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1120-241-0000-150000-200-00-000	1,968.74 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1132-241-0000-020000-300-00-000	984.37 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1132-241-0000-050000-300-00-000	1,968.74 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1132-241-0000-060000-300-00-000	1,968.74 001		1100
186	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1132-241-0000-080000-300-00-000	984.37 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1132-241-0000-110000-300-00-000	2,583.97 001		1100
188	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1132-241-0000-120000-300-00-000	1,244.22 001		1100
189	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1132-241-0000-130000-300-00-000	1,968.74 001		1100
190	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1132-241-0000-150000-300-00-000	2,031.57 001		1100
191	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1132-241-0000-150000-300-00-000	(1,047.20) 001		1100
192	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1132-241-0000-150000-300-00-000	(818.45) 001		1100
193	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1140-241-0000-000000-000-16-000	20.34 001		1100
194	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1237-241-0000-000000-000-00-000	1,968.74 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
195	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2933-251-0000-000000-000-00-000	\$ 491.10 001		2900
196	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-1247-241-0000-000000-000-00-000	1,968.74 001		1200
197	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-2122-241-0000-000000-200-00-000	698.90 001		2100
198	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-2122-241-0000-000000-300-00-000	984.37 001		2100
199	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-2134-241-0000-000000-000-00-000	984.37 001		2100
200	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2190-251-0000-000000-101-00-000	71.26 001		2100
201	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2240-251-0000-000000-000-00-000	982.20 001		2200
202	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-2411-241-0000-000000-000-00-000	1,047.20 001		2400
203	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2411-251-0000-000000-000-00-000	491.10 001		2400
204	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-2421-241-0000-000000-101-00-000	982.20 001		2400
205	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-2421-241-0000-000000-101-00-000	982.20 001		2400
206	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-2421-241-0000-000000-200-00-000	423.28 001		2400
207	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-2421-241-0000-000000-300-00-000	1,964.40 001		2400
208	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2422-251-0000-000000-101-00-000	984.37 001		2400
209	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2422-251-0000-000000-200-00-000	984.37 001		2400
210	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2422-251-0000-000000-300-00-000	984.37 001		2400
211	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2500-251-0000-000000-000-00-000	982.20 001		2500
212	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2510-251-0000-000000-000-00-000	1,047.20 001		2500
213	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2710-251-0000-000000-000-00-000	294.66 001		2700
214	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2720-251-0000-000000-101-00-000	982.20 001		2700
215	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2720-251-0000-000000-101-00-000	1,964.40 001		2700
216	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2720-251-0000-000000-200-00-000	550.00 001		2700
217	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2720-251-0000-000000-200-00-000	982.20 001		2700
218	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2720-251-0000-000000-300-00-000	1,964.40 001		2700
219	MEDICAL/HOSPITALIZATION-	131722	0053113	5/31/2013		001-2810-251-0000-000000-000-00-000	687.54 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT								
220	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2821-251-0000-000000-000-00-000	\$ 994.84 001		2800
221	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2822-251-0000-000000-000-00-000	6,892.62 001		2800
222	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		001-2840-251-0000-000000-000-00-000	982.20 001		2800
223	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		001-4590-241-0000-000000-000-00-000	369.14 001		4500
224	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		006-3120-251-0000-000000-101-00-000	982.20 006		3100
225	MEDICAL/HOSPITALIZATION-NONCRT	131722	0053113	5/31/2013		006-3120-251-0000-000000-300-00-000	982.20 006		3100
226	MEDICAL/HOSPITALIZATION-CERT.	131722	0053113	5/31/2013		572-1270-241-9913-000000-000-00-000	984.37 572		1200
							\$ 96,901.61		
Check # 86584 ACCOUNTS_PAYABLE Lagrange Insurance 10235 RECONCILED									
1	RENTALS	131457	ELLIOTT SUPPLIE	5/31/2013		018-1110-425-9185-000000-101-00-000	94.67 018		1100
							\$ 94.67		
Check # 86585 ACCOUNTS_PAYABLE Riverside Bakery 10058 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131416	MILE BAL DUE	5/31/2013		001-2310-439-0000-000000-000-00-000	56.50 001		2300
							\$ 56.50		
Check # 86586 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Black Stove	130897	195309667310	5/31/2013		001-2222-511-0000-000000-101-00-000	13.59 001		2200
2	Orange Sticky Notes	131394	123006640185	5/31/2013		001-2222-511-0000-000000-101-00-000	13.99 001		2200
							\$ 27.58		
Check # 86587 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131718	NWOESC MILEAGE	5/31/2013		001-1110-432-0000-080000-101-00-000	16.05 001		1100
							\$ 16.05		
Check # 86588 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Medium Cooler	131662	0752563	5/31/2013		001-1120-551-0000-000000-200-00-000	15.15 001		1100
2	Small Maroon Cups	131662	0752563	5/31/2013		001-1120-551-0000-000000-200-00-000	207.00 001		1100
							\$ 222.15		
Check # 86589 ACCOUNTS_PAYABLE Villa Rica Motors 9666 RECONCILED									
1	Mower	131730	EQUIP RENTAL	5/31/2013		018-1100-512-9185-000000-101-00-000	50.00 018		1100
							\$ 50.00		
Check # 86590 ACCOUNTS_PAYABLE Maddox, Margaret 9633 RECONCILED									
1	STAFF SERVICES	131519	2013-3	5/31/2013		001-2620-414-0000-000000-000-00-000	2,439.00 001		2600
							\$ 2,439.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86591 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Small Mower	130669	WALMART	5/31/2013		001-1110-551-0000-000000-101-00-000	\$ 44.60	001	1100
							\$ 44.60		
Check # 86592 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Calendars	131709	WALMART	5/31/2013		018-1100-512-9185-000000-101-00-000	100.00	018	1100
2	Medium Orchid Eraser	131712	SAM'S	5/31/2013		018-1100-512-9185-000000-101-00-000	78.54	018	1100
							\$ 178.54		
Check # 86593 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Orange Poster Board	130004	BELCHER SUPPLIE	5/31/2013		018-1100-512-9186-000000-102-00-000	98.64	018	1100
							\$ 98.64		
Check # 86594 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	OTHER AWARDS AND PRIZES	131655	0016309	5/31/2013		300-4590-889-0000-000000-000-00-000	158.00	300	4500
							\$ 158.00		
Check # 86595 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	131544	BG MILEAGE	5/31/2013		572-1270-410-9913-000000-000-00-000	67.80	572	1200
							\$ 67.80		
Check # 86596 ACCOUNTS_PAYABLE Cumming Office supplies 9652 RECONCILED									
1	Violet Markers	131678	ri 1119955	5/31/2013		572-1270-511-9913-000000-000-00-000	46.94	572	1200
2	Medium Stove	131678	ri 1119955	5/31/2013		572-1270-511-9913-000000-000-00-000	94.95	572	1200
3	Large Gray Uniforms	131678	ri 1119955	5/31/2013		572-1270-511-9913-000000-000-00-000	374.49	572	1200
							\$ 516.38		
Check # 86597 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131679	0020537	5/31/2013		013-3210-423-0000-000000-000-00-000	29.50	013	3200
2	REPAIRS & MAINTENANCE SERV.	131679	0020537	5/31/2013		013-3210-423-0000-000000-000-00-000	29.50	013	3200
							\$ 59.00		
Check # 86598 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Orchid Uniforms	131647	369296-00	5/31/2013		001-1110-511-0000-000000-101-16-000	1,124.00	001	1100
2	Small Phone	131660	369544-00	5/31/2013		001-1120-551-0000-000000-200-00-000	2,248.00	001	1100
							\$ 3,372.00		
Check # 86599 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Large Gray Trays	131501	04628-00	5/31/2013		013-3210-510-0000-000000-010-00-000	44.84	013	3200
2	Large Gray Trays	131501	04680-00	5/31/2013		013-3210-510-0000-000000-010-00-000	128.10	013	3200
3	Large Gray Trays	131501	04723-00	5/31/2013		013-3210-510-0000-000000-010-00-000	75.00	013	3200
4	Large Gray Trays	131501	05019-00	5/31/2013		013-3210-510-0000-000000-010-00-000	2,197.00	013	3200
5	Large Gray Trays	131501	05020-00	5/31/2013		013-3210-510-0000-000000-010-00-000	820.00	013	3200
							\$ 3,264.94		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86600 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	120270	0746077	5/31/2013		001-2720-423-0000-000000-101-00-000	\$ 428.22	001	2700
2	REPAIRS & MAINTENANCE SERV.	120270	0746078	5/31/2013		001-2720-423-0000-000000-300-00-000	2,855.02	001	2700
3	REPAIRS & MAINTENANCE SERV.	120270	0746079	5/31/2013		001-2720-423-0000-000000-250-00-000	4,269.41	001	2700
4	REPAIRS & MAINTENANCE SERV.	120270	0746080	5/31/2013		001-2720-423-0000-000000-200-00-000	148.70	001	2700
							\$ 7,701.35		
Check # 86601 ACCOUNTS_PAYABLE Dodson, Tracy 9670 RECONCILED									
1	OTHER TUITION PAYMENTS	131728	FOUNDATION	5/31/2013		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 86602 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	Medium Boards	131553	PROM	5/31/2013		200-4630-510-9216-000000-300-00-000	113.37	200	4600
							\$ 113.37		
Check # 86603 ACCOUNTS_PAYABLE Byromville Signs 9668 RECONCILED									
1	Small Brown Markers	131707	MICH TICKETS	5/31/2013		300-4534-510-0000-000000-000-00-000	208.00	300	4500
							\$ 208.00		
Check # 86604 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Large Markers	131590	1645230	5/31/2013		001-1132-551-0000-000000-300-00-000	4.37	001	1100
2	Small Magenta Books	131590	1645230	5/31/2013		001-1132-551-0000-000000-300-00-000	18.63	001	1100
3	Small Tan Clamp	131590	1645230	5/31/2013		001-1132-551-0000-000000-300-00-000	23.85	001	1100
4	Medium Truck	131590	1645230	5/31/2013		001-1132-551-0000-000000-300-00-000	44.96	001	1100
5	Medium Uniforms	131590	1645230	5/31/2013		001-1132-551-0000-000000-300-00-000	47.70	001	1100
6	Small Bags	131590	1645230	5/31/2013		001-1132-551-0000-000000-300-00-000	66.29	001	1100
7	Medium Orange Flashlight	131590	1645230	5/31/2013		001-1132-551-0000-000000-300-00-000	114.37	001	1100
8	Medium Calendars	131590	1645230	5/31/2013		001-1132-551-0000-000000-300-00-000	244.80	001	1100
9	Large Yellow Markers	131590	1645230	5/31/2013		001-1132-551-0000-000000-300-00-000	433.13	001	1100
							\$ 998.10		
Check # 86605 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	Medium Frames	131697	GOTHKE SUPPL	5/31/2013		018-1100-511-9186-000000-102-00-000	107.69	018	1100
2	Medium Frames	131697	GOTHKE SUPPLIES	5/31/2013		018-1100-511-9186-000000-102-00-000	57.44	018	1100
							\$ 165.13		
Check # 86606 ACCOUNTS_PAYABLE Donovan, Betty 8721 RECONCILED									
1	Small Mango Candle	130430	99717471	5/31/2013		018-1120-510-9187-000000-200-00-000	3,322.20	018	1100
							\$ 3,322.20		
Check # 86607 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING	130200	GLB23098	5/31/2013		584-1100-439-9903-000000-000-00-000	768.00	584	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							\$ 768.00		
Check # 86608 ACCOUNTS_PAYABLE West Green Realty 9623 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	131342	0000100	5/31/2013		572-1270-410-9913-000000-000-00-000	\$ 750.00	572	1200
							\$ 750.00		
Check # 86609 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Violet Cups	130462	KROGER	5/31/2013		001-1132-551-0000-000000-300-00-000	9.03	001	1100
2	Pink Cooler	131589	KROGER.	5/31/2013		001-1132-551-0000-000000-300-00-000	14.99	001	1100
							\$ 24.02		
Check # 86610 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Small Tan Truck	131289	949385407	5/31/2013		001-1211-511-0000-000000-000-00-000	1,545.42	001	1200
2	Small Tan Truck	131289	949385408	5/31/2013		001-1211-511-0000-000000-000-00-000	374.96	001	1200
							\$ 1,920.38		
Check # 86611 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Headphones	131697	HOOD SUPPLIES	5/31/2013		018-1100-511-9186-000000-102-00-000	66.41	018	1100
							\$ 66.41		
Check # 86612 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Calendars	131661	0007379	5/31/2013		001-1120-511-0000-000000-200-16-000	27.50	001	1100
2	Large Appliances	131661	0007379	5/31/2013		001-1120-511-0000-000000-200-16-000	62.00	001	1100
3	Small Violet Eraser	131661	0007379	5/31/2013		001-1120-511-0000-000000-200-16-000	186.00	001	1100
							\$ 275.50		
Check # 86613 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	Large Red Tools	131121	SUPPLIES	5/31/2013		018-1100-511-9186-000000-102-00-000	50.00	018	1100
2	Lime Monitor	131121	SUPPLIES	5/31/2013		018-1100-512-9185-000000-101-00-000	50.00	018	1100
3	Appliances	131697	JAHN SUPPLIE	5/31/2013		018-1100-511-9186-000000-102-00-000	26.50	018	1100
4	Appliances	131697	JAHN SUPPLIES	5/31/2013		018-1100-511-9186-000000-102-00-000	33.17	018	1100
							\$ 159.67		
Check # 86614 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Medium Tan Cups	130081	KORALEWSKI SUPP	5/31/2013		018-1100-511-9185-000000-101-00-000	128.89	018	1100
2	PROFESSIONAL & TECHNICAL SERV.	131556	BG MILEAGE	5/31/2013		572-1270-410-9913-000000-000-00-000	67.80	572	1200
3	Wisteria Flashlight	131710	KORALEWSKI SUPP	5/31/2013		018-1100-511-9185-000000-101-00-000	38.59	018	1100
							\$ 235.28		
Check # 86615 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Gray Flowers	131706	0026528	5/31/2013		300-4511-510-9511-000000-300-00-000	87.50	300	4500
							\$ 87.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86616 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Widgets	130081	MANN SUPPLIES	5/31/2013		018-1100-511-9185-000000-101-00-000	\$ 31.41 018		1100
							\$ 31.41		
Check # 86617 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Large Mango Towels	130077	LD SUPPLIES	5/31/2013		001-1247-511-0000-000000-300-00-000	75.11 001		1200
2	Yellow Lamps	131554	PROM	5/31/2013		200-4630-510-9216-000000-300-00-000	107.40 200		4600
							\$ 182.51		
Check # 86618 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Boards	131697	MILLER SUPPLIES	5/31/2013		018-1100-511-9186-000000-102-00-000	31.02 018		1100
							\$ 31.02		
Check # 86619 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Pens	130087	0365213	5/31/2013		001-1120-511-0000-110000-200-00-000	192.32 001		1100
							\$ 192.32		
Check # 86620 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	131480	0048701	5/31/2013		001-2620-414-0000-000000-000-00-000	70.00 001		2600
							\$ 70.00		
Check # 86621 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Medium Magenta Frames	130892	01103130892	5/31/2013		401-3260-520-9913-000000-000-00-000	8.30 401		3200
2	Medium Wisteria Power Cords	130892	01103130892	5/31/2013		401-3260-520-9913-000000-000-00-000	83.00 401		3200
							\$ 91.30		
Check # 86622 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	131096	002122338	5/31/2013		300-4590-889-0000-000000-000-00-000	33.06 300		4500
							\$ 33.06		
Check # 86623 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Lime Clock	131229	NBNW20079	5/31/2013		001-2240-516-0000-000000-101-00-000	210.00 001		2200
2	Flashlight	131229	NBNW20079	5/31/2013		001-2240-516-0000-000000-101-00-000	600.00 001		2200
3	Mango Books	131489	NBNW20134	5/31/2013		001-2500-512-0000-000000-000-00-000	90.21 001		2500
							\$ 900.21		
Check # 86624 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Green Flowers	130191	GEN30950	5/31/2013		001-1132-511-0000-000000-300-16-000	505.57 001		1100
2	Large Appliances	130192	GEN30956	5/31/2013		001-1132-511-0000-000000-300-16-000	117.53 001		1100
							\$ 623.10		
Check # 86625 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131384	0011971	5/31/2013		001-1100-439-8000-000000-101-00-000	175.00 001		1100
							\$ 175.00		
Check # 86626 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Orchid Pencils	130002	657014133001	5/31/2013		001-1110-511-0000-000000-101-16-000	\$ 90.28 001		1100
2	Mango Books	131489	657099441001	5/31/2013		001-2500-512-0000-000000-000-00-000	17.54 001		2500
3	Mango Books	131489	658110122001	5/31/2013		001-2500-512-0000-000000-000-00-000	1.40 001		2500
4	Carnation Paper	131536	654786510001	5/31/2013		001-2240-517-0000-000000-000-00-000	112.99 001		2200
5	Large Eraser	131627	656270517001	5/31/2013		001-2421-512-0000-000000-200-00-000	134.90 001		2400
6	Large Eraser	131627	656270699001	5/31/2013		001-2421-512-0000-000000-200-00-000	4.74 001		2400
7	Large Eraser	131627	656270700001	5/31/2013		001-2421-512-0000-000000-200-00-000	3.88 001		2400
8	Small Tan Towels	131650	657533873001	5/31/2013		001-1132-511-0000-000000-300-16-000	52.72 001		1100
9	Small Mower	131664	657099441001	5/31/2013		001-1120-551-0000-000000-200-00-000	22.62 001		1100
10	EQUIPMENT	131694	657712788001	5/31/2013		001-1120-640-0000-000000-200-00-000	117.54 001		1100
							\$ 558.61		
Check # 86627 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Green Bags	131651	DECALS	5/31/2013		300-4532-510-9532-000000-300-00-000	21.12 300		4500
2	Large Magenta Bags	131651	DECALS	5/31/2013		300-4532-510-9532-000000-300-00-000	264.00 300		4500
							\$ 285.12		
Check # 86628 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Small Pens	130087	SAM'S	5/31/2013		001-1120-511-0000-110000-200-00-000	129.74 001		1100
							\$ 129.74		
Check # 86629 ACCOUNTS_PAYABLE Rentz Manufacturing 3838 RECONCILED									
1	Large Cups	131450	0193374	5/31/2013		001-2421-512-0000-000000-200-00-000	0.00 001		2400
2	Medium Wisteria Plates	131450	0193374	5/31/2013		001-2421-512-0000-000000-200-00-000	22.50 001		2400
3	Medium Lime Eraser	131450	0193374	5/31/2013		001-2421-512-0000-000000-200-00-000	41.00 001		2400
							\$ 63.50		
Check # 86630 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	131492	0896993	5/31/2013		001-1110-461-0000-000000-101-00-000	17.26 001		1100
2	PRINTING AND BINDING	131492	0896993	5/31/2013		001-1132-461-0000-000000-300-00-000	105.24 001		1100
3	PRINTING AND BINDING	131492	0896994	5/31/2013		001-1110-461-0000-000000-101-00-000	238.83 001		1100
4	PRINTING AND BINDING	131492	0896994	5/31/2013		001-1110-461-0000-000000-101-00-000	365.09 001		1100
5	PRINTING AND BINDING	131492	0896994	5/31/2013		001-1120-461-0000-000000-200-00-000	195.94 001		1100
6	PRINTING AND BINDING	131492	0896994	5/31/2013		001-1132-461-0000-000000-300-00-000	470.74 001		1100
7	PRINTING AND BINDING	131492	0896995	5/31/2013		001-1110-461-0000-000000-101-00-000	270.75 001		1100
8	PRINTING AND BINDING	131492	0896995	5/31/2013		001-1110-461-0000-000000-101-00-000	217.06 001		1100
9	PRINTING AND BINDING	131492	0896995	5/31/2013		001-1120-461-0000-000000-200-00-000	550.41 001		1100
10	PRINTING AND BINDING	131492	0896995	5/31/2013		001-1132-461-0000-000000-300-00-000	184.61 001		1100
11	PRINTING AND BINDING	131492	0896996	5/31/2013		001-1120-461-0000-000000-200-00-000	204.00 001		1100
12	PRINTING AND BINDING	131492	0897151	5/31/2013		001-1110-461-0000-000000-101-00-000	71.00 001		1100
13	PRINTING AND BINDING	131492	0897331	5/31/2013		001-2411-461-0000-000000-000-00-000	498.64 001		2400
14	PRINTING AND BINDING	131492	0897444	5/31/2013		001-1120-461-0000-000000-200-00-000	204.00 001		1100
15	PRINTING AND BINDING	131492	0897477	5/31/2013		001-2500-461-0000-000000-000-00-000	29.08 001		2500
16	Small Eraser	131665	85008A	5/31/2013		001-1120-511-0000-000000-200-16-000	151.98 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 3,774.63		
Check # 86631 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Medium Pink Paper	130081	REISER SUPPLIES	5/31/2013		018-1100-511-9185-000000-101-00-000	\$ 78.94 018		1100
2	Large Mango Bowl	131710	REISER SUPPLIES	5/31/2013		018-1100-511-9185-000000-101-00-000	8.60 018		1100
							\$ 87.54		
Check # 86632 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	131592	KROGER	5/31/2013		018-1120-485-9910-000000-200-08-000	47.27 018		1100
							\$ 47.27		
Check # 86633 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Medium Mango Phone	130081	STORRER SUPPLIE	5/31/2013		018-1100-511-9185-000000-101-00-000	72.25 018		1100
2	Medium Mango Phone	130081	STORRER- SUPPLIE	5/31/2013		018-1100-511-9185-000000-101-00-000	19.61 018		1100
3	Medium Cups	131710	STORRER SUPPLIE	5/31/2013		018-1100-511-9185-000000-101-00-000	48.35 018		1100
							\$ 140.21		
Check # 86634 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Maroon Pencil	131109	11069/1	5/31/2013		300-4528-510-9528-000000-300-00-000	360.00 300		4500
2	Large Maroon Pencil	131109	M013462-00	5/31/2013		300-4528-510-0000-000000-000-00-000	245.00 300		4500
3	Large Calendars	131152	13947/1	5/31/2013		300-4511-510-0000-000000-000-00-000	9.98 300		4500
4	Lime Boards	131152	13947/1	5/31/2013		300-4511-510-0000-000000-000-00-000	324.95 300		4500
5	Small Pens	131152	13947/1	5/31/2013		300-4511-510-0000-000000-000-00-000	22.50 300		4500
6	Orange Appliances	131152	13947/1	5/31/2013		300-4511-510-0000-000000-000-00-000	89.99 300		4500
7	Large Orange Cooler	131152	13947/1	5/31/2013		300-4511-510-0000-000000-000-00-000	90.00 300		4500
8	Large Violet Bags	131152	13947/1	5/31/2013		300-4511-510-0000-000000-000-00-000	176.00 300		4500
9	Large Pencil	131152	13947/1	5/31/2013		300-4511-510-0000-000000-000-00-000	159.98 300		4500
10	Large Bags	131152	13947/1	5/31/2013		300-4511-510-0000-000000-000-00-000	300.00 300		4500
11	Large Red Rug	131152	13947/1	5/31/2013		300-4511-510-0000-000000-000-00-000	399.98 300		4500
12	Small Orange Sticky Notes	131152	M013066-00	5/31/2013		300-4511-510-0000-000000-000-00-000	567.00 300		4500
13	Violet Flashlight	131152	M013728-00	5/31/2013		300-4511-510-0000-000000-000-00-000	30.00 300		4500
14	Small Wisteria Sticky Notes	131251	27262/1	5/31/2013		300-4527-510-0000-000000-000-00-000	139.98 300		4500
15	Small Wisteria Sticky Notes	131251	27461/1	5/31/2013		300-4527-510-0000-000000-000-00-000	36.00 300		4500
16	Large Violet Trays	131502	27905/1	5/31/2013		013-3210-510-0000-000000-010-00-000	3,356.63 013		3200
17	Gray Bowl	131726	13949/1	5/31/2013		300-4511-510-9511-000000-300-00-000	504.00 300		4500
18	Large Orange Calendars	131732	22857/1	5/31/2013		300-4511-510-9511-000000-300-00-000	840.00 300		4500
19	Large Carnation Sticky Notes	131733	18876/1	5/31/2013		300-4511-510-0000-000000-000-00-000	389.00 300		4500
20	Large Uniforms	131733	20846/1	5/31/2013		300-4511-510-0000-000000-000-00-000	315.88 300		4500
							\$ 8,356.87		
Check # 86635 ACCOUNTS_PAYABLE Grooverville Textiles 9669 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TUITION PAYMENTS	131727	FOUNDATION	5/31/2013		029-3290-479-9900-000000-003-00-000	\$ 250.00	029	3200
							\$ 250.00		
Check # 86636 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Appliances	130081	THIELMAN SUPPLI	5/31/2013		018-1100-511-9185-000000-101-00-000	81.93	018	1100
							\$ 81.93		
Check # 86637 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Carnation Candle	130081	THORNTON SUPPLI	5/31/2013		018-1100-511-9185-000000-101-00-000	41.94	018	1100
							\$ 41.94		
Check # 86638 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	131496	MAY BOE	5/31/2013		001-2720-459-0000-000000-000-00-000	50.75	001	2700
							\$ 50.75		
Check # 86639 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131497	MAY, 2013	5/31/2013		001-2720-451-0000-000000-000-00-000	373.59	001	2700
2	ELECTRICITY	131497	MAY, 2013	5/31/2013		001-2720-451-0000-000000-200-00-000	2,410.48	001	2700
3	ELECTRICITY	131497	MAY, 2013	5/31/2013		001-2720-451-0000-000000-101-00-000	1,864.55	001	2700
4	ELECTRICITY	131497	MAY, 2013	5/31/2013		001-2720-451-0000-000000-250-00-000	3,075.07	001	2700
5	ELECTRICITY	131497	MAY, 2013	5/31/2013		001-2720-451-0000-000000-300-00-000	8,725.31	001	2700
6	ELECTRICITY	131497	MAY, 2013	5/31/2013		001-2720-451-0000-000000-400-00-000	306.86	001	2700
							\$ 16,755.86		
Check # 86640 ACCOUNTS_PAYABLE Dock Junction Engineering 5597 RECONCILED									
1	Large Computer	131672	MUDHEN TICKETS	5/31/2013		300-4511-510-9511-000000-300-00-000	2,700.00	300	4500
							\$ 2,700.00		
Check # 86641 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Small Appliances	130081	TOMANSKI SUP	5/31/2013		018-1100-511-9185-000000-101-00-000	406.64	018	1100
2	Small Appliances	130081	TOMANSKI SUPPLI	5/31/2013		018-1100-511-9185-000000-101-00-000	24.86	018	1100
3	Pencil	131695	SUPPLIES	5/31/2013		018-1100-512-9185-000000-101-00-000	123.16	018	1100
							\$ 554.66		
Check # 86642 ACCOUNTS_PAYABLE Snellville Travel 9647 RECONCILED									
1	EQUIPMENT	131639	0051513	5/31/2013		300-4590-640-0000-000000-000-00-000	108.00	300	4500
2	EQUIPMENT	131639	0051513	5/31/2013		300-4590-640-0000-000000-000-00-000	480.00	300	4500
							\$ 588.00		
Check # 86643 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Medium Blue Pencil	131527	8TH GR DINNER	5/31/2013		200-4680-510-9226-000000-200-00-000	1,605.31	200	4600
							\$ 1,605.31		
Check # 86644 ACCOUNTS_PAYABLE Rebecca Motor Services 9282 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Headphones	131432	YOGA CLASSES	5/31/2013		300-4527-510-0000-000000-000-00-000	\$ 280.00 300		4500
							\$ 280.00		
Check # 86645 ACCOUNTS_PAYABLE Country Club Estate Insurance 8001 RECONCILED									
1	Medium Pink Pencil	131588	8053841797	5/31/2013		001-1132-551-0000-000000-300-00-000	94.10 001		1100
2	Small Magenta Poster Board	131588	8053841797	5/31/2013		001-1132-551-0000-000000-300-00-000	347.13 001		1100
3	Medium Green Chair	131588	8053841797	5/31/2013		001-1132-551-0000-000000-300-00-000	462.60 001		1100
							\$ 903.83		
Check # 86646 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	Lime Boards	131697	WIEDERMAN SUPP	5/31/2013		018-1100-511-9186-000000-102-00-000	115.35 018		1100
							\$ 115.35		
Check # 86647 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	131604	BG MILEAGE	5/31/2013		572-1270-410-9913-000000-000-00-000	27.12 572		1200
2	PROFESSIONAL & TECHNICAL SERV.	131604	BG MILEAGE	5/31/2013		572-1270-410-9913-000000-000-00-000	75.00 572		1200
							\$ 102.12		
Check # 86648 ACCOUNTS_PAYABLE Homer Industries 10538 RECONCILED									
1	Pink Computer	130089	SCI SUPPLIES	5/31/2013		001-1120-511-0000-130000-200-00-000	170.14 001		1100
2	Pink Computer	130089	SCIENCE	5/31/2013		001-1120-511-0000-130000-200-00-000	77.93 001		1100
							\$ 248.07		
Check # 86649 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Appliances	130094	ZIEROFF SUPPLIE	5/31/2013		001-1120-511-0000-050000-200-00-000	73.11 001		1100
							\$ 73.11		
Check # 86650 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/07/13.			6/7/2013		001-1110-113-0000-000000-101-03-000	121.26 001		1100
2	Payroll - pay date 06/07/13.			6/7/2013		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100
3	Payroll - pay date 06/07/13.			6/7/2013		001-1110-111-0000-000000-101-04-000	9,371.04 001		1100
4	Payroll - pay date 06/07/13.			6/7/2013		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
5	Payroll - pay date 06/07/13.			6/7/2013		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
6	Payroll - pay date 06/07/13.			6/7/2013		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100
7	Payroll - pay date 06/07/13.			6/7/2013		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
8	Payroll - pay date 06/07/13.			6/7/2013		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
9	Payroll - pay date 06/07/13.			6/7/2013		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
10	Payroll - pay date 06/07/13.			6/7/2013		001-1110-111-0000-120000-101-00-000	708.12 001		1100
11	Payroll - pay date 06/07/13.			6/7/2013		001-1110-111-0000-120000-101-00-000	708.11 001		1100
12	Payroll - pay date 06/07/13.			6/7/2013		001-1110-112-0000-000000-101-03-000	45.00 001		1100
13	Payroll - pay date 06/07/13.			6/7/2013		001-1120-112-0000-000000-200-05-000	180.00 001		1100
14	Payroll - pay date 06/07/13.			6/7/2013		001-1110-112-0000-000000-101-01-000	180.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	Payroll - pay date 06/07/13.			6/7/2013		001-1110-112-0000-000000-101-02-000	\$ 810.00	001	1100
16	Payroll - pay date 06/07/13.			6/7/2013		001-1110-112-0000-000000-101-14-000	90.00	001	1100
17	Payroll - pay date 06/07/13.			6/7/2013		001-1110-112-0000-080000-101-00-000	76.02	001	1100
18	Payroll - pay date 06/07/13.			6/7/2013		001-1110-113-0000-000000-101-03-000	389.79	001	1100
19	Payroll - pay date 06/07/13.			6/7/2013		001-1110-113-0000-000000-101-01-000	121.26	001	1100
20	Payroll - pay date 06/07/13.			6/7/2013		001-1110-113-0000-000000-101-02-000	121.26	001	1100
21	Payroll - pay date 06/07/13.			6/7/2013		001-1110-113-0000-000000-101-14-000	121.26	001	1100
22	Payroll - pay date 06/07/13.			6/7/2013		001-1120-111-0000-020000-200-00-000	1,809.27	001	1100
23	Payroll - pay date 06/07/13.			6/7/2013		001-1120-111-0000-050000-200-00-000	4,167.58	001	1100
24	Payroll - pay date 06/07/13.			6/7/2013		001-1120-111-0000-080000-200-00-000	13,838.62	001	1100
25	Payroll - pay date 06/07/13.			6/7/2013		001-1120-111-0000-110000-200-00-000	6,319.99	001	1100
26	Payroll - pay date 06/07/13.			6/7/2013		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
27	Payroll - pay date 06/07/13.			6/7/2013		001-1120-111-0000-130000-200-00-000	4,817.72	001	1100
28	Payroll - pay date 06/07/13.			6/7/2013		001-1120-111-0000-150000-200-00-000	4,670.85	001	1100
29	Payroll - pay date 06/07/13.			6/7/2013		001-1120-112-0000-020000-200-00-000	45.00	001	1100
30	Payroll - pay date 06/07/13.			6/7/2013		001-1120-112-0000-050000-200-00-000	990.00	001	1100
31	Payroll - pay date 06/07/13.			6/7/2013		001-1120-112-0000-080000-200-00-000	720.00	001	1100
32	Payroll - pay date 06/07/13.			6/7/2013		001-1120-112-0000-110000-200-00-000	450.00	001	1100
33	Payroll - pay date 06/07/13.			6/7/2013		001-1120-112-0000-120000-200-00-000	45.00	001	1100
34	Payroll - pay date 06/07/13.			6/7/2013		001-1120-112-0000-130000-200-00-000	450.00	001	1100
35	Payroll - pay date 06/07/13.			6/7/2013		001-1120-112-0000-150000-200-00-000	765.00	001	1100
36	Payroll - pay date 06/07/13.			6/7/2013		001-1120-113-0000-150000-200-00-000	259.85	001	1100
37	Payroll - pay date 06/07/13.			6/7/2013		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
38	Payroll - pay date 06/07/13.			6/7/2013		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100
39	Payroll - pay date 06/07/13.			6/7/2013		001-1132-111-0000-060000-300-00-000	4,716.62	001	1100
40	Payroll - pay date 06/07/13.			6/7/2013		001-1132-111-0000-080000-300-00-000	1,959.00	001	1100
41	Payroll - pay date 06/07/13.			6/7/2013		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
42	Payroll - pay date 06/07/13.			6/7/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
43	Payroll - pay date 06/07/13.			6/7/2013		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
44	Payroll - pay date 06/07/13.			6/7/2013		001-1132-111-0000-150000-300-00-000	15,537.20	001	1100
45	Payroll - pay date 06/07/13.			6/7/2013		001-1132-112-0000-020000-300-00-000	180.00	001	1100
46	Payroll - pay date 06/07/13.			6/7/2013		001-1132-112-0000-050000-300-00-000	90.00	001	1100
47	Payroll - pay date 06/07/13.			6/7/2013		001-1132-112-0000-120000-300-00-000	45.00	001	1100
48	Payroll - pay date 06/07/13.			6/7/2013		001-1132-112-0000-130000-300-00-000	198.49	001	1100
49	Payroll - pay date 06/07/13.			6/7/2013		001-1132-112-0000-150000-300-00-000	90.00	001	1100
50	Payroll - pay date 06/07/13.			6/7/2013		001-1132-113-0000-150000-300-00-000	129.93	001	1100
51	Payroll - pay date 06/07/13.			6/7/2013		001-1140-114-0000-000000-000-16-000	506.60	001	1100
52	Payroll - pay date 06/07/13.			6/7/2013		001-1210-111-0000-000000-000-00-000	938.96	001	1200
53	Payroll - pay date 06/07/13.			6/7/2013		001-1237-111-0000-000000-101-00-000	4,111.54	001	1200
54	Payroll - pay date 06/07/13.			6/7/2013		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
55	Payroll - pay date 06/07/13.			6/7/2013		001-1237-112-0000-000000-000-00-000	720.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	Payroll - pay date 06/07/13.			6/7/2013		001-1237-112-0000-000000-200-00-000	\$ 90.00 001		1200
57	Payroll - pay date 06/07/13.			6/7/2013		001-1237-113-0000-000000-000-00-000	155.27 001		1200
58	Payroll - pay date 06/07/13.			6/7/2013		001-2933-141-0000-000000-000-00-000	1,035.20 001		2900
59	Payroll - pay date 06/07/13.			6/7/2013		001-1247-111-0000-000000-300-00-000	6,800.42 001		1200
60	Payroll - pay date 06/07/13.			6/7/2013		001-1247-111-0000-000000-200-00-000	3,200.57 001		1200
61	Payroll - pay date 06/07/13.			6/7/2013		001-1247-112-0000-000000-000-00-000	180.00 001		1200
62	Payroll - pay date 06/07/13.			6/7/2013		001-1247-112-0000-000000-200-00-000	135.00 001		1200
63	Payroll - pay date 06/07/13.			6/7/2013		001-1930-113-0000-000000-101-00-000	5,496.42 001		1900
64	Payroll - pay date 06/07/13.			6/7/2013		001-1930-113-0000-000000-101-00-000	2,595.36 001		1900
65	Payroll - pay date 06/07/13.			6/7/2013		001-1930-113-0000-000000-200-00-000	212.77 001		1900
66	Payroll - pay date 06/07/13.			6/7/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
67	Payroll - pay date 06/07/13.			6/7/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
68	Payroll - pay date 06/07/13.			6/7/2013		001-2122-111-0000-000000-200-00-000	1,235.86 001		2100
69	Payroll - pay date 06/07/13.			6/7/2013		001-2122-111-0000-000000-300-00-000	13,701.35 001		2100
70	Payroll - pay date 06/07/13.			6/7/2013		001-2122-112-0000-000000-300-00-000	810.00 001		2100
71	Payroll - pay date 06/07/13.			6/7/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
72	Payroll - pay date 06/07/13.			6/7/2013		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
73	Payroll - pay date 06/07/13.			6/7/2013		001-2190-141-0000-000000-101-00-000	404.19 001		2100
74	Payroll - pay date 06/07/13.			6/7/2013		001-2190-141-0000-000000-101-00-000	607.83 001		2100
75	Payroll - pay date 06/07/13.			6/7/2013		001-2190-142-0000-000000-101-00-000	119.96 001		2100
76	Payroll - pay date 06/07/13.			6/7/2013		001-2190-142-0000-000000-101-00-000	56.00 001		2100
77	Payroll - pay date 06/07/13.			6/7/2013		001-2213-113-0000-000000-000-00-000	1,622.10 001		2200
78	Payroll - pay date 06/07/13.			6/7/2013		001-1132-141-0000-000000-300-00-000	448.43 001		1100
79	Payroll - pay date 06/07/13.			6/7/2013		001-1237-142-0000-000000-101-00-000	1,410.26 001		1200
80	Payroll - pay date 06/07/13.			6/7/2013		001-1237-142-0000-000000-101-00-000	553.61 001		1200
81	Payroll - pay date 06/07/13.			6/7/2013		001-1247-142-0000-000000-200-00-000	1,531.44 001		1200
82	Payroll - pay date 06/07/13.			6/7/2013		001-1247-142-0000-000000-300-00-000	2,207.77 001		1200
83	Payroll - pay date 06/07/13.			6/7/2013		001-2218-113-0000-000000-000-00-000	5,515.14 001		2200
84	Payroll - pay date 06/07/13.			6/7/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
85	Payroll - pay date 06/07/13.			6/7/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
86	Payroll - pay date 06/07/13.			6/7/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
87	Payroll - pay date 06/07/13.			6/7/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
88	Payroll - pay date 06/07/13.			6/7/2013		001-2222-112-0000-000000-000-00-000	90.00 001		2200
89	Payroll - pay date 06/07/13.			6/7/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
90	Payroll - pay date 06/07/13.			6/7/2013		001-2240-144-0000-000000-000-00-000	60.28 001		2200
91	Payroll - pay date 06/07/13.			6/7/2013		001-2290-113-0000-000000-000-00-000	3,568.62 001		2200
92	Payroll - pay date 06/07/13.			6/7/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
93	Payroll - pay date 06/07/13.			6/7/2013		001-2411-141-0000-000000-000-00-000	1,035.20 001		2400
94	Payroll - pay date 06/07/13.			6/7/2013		001-2411-142-0000-000000-000-00-000	160.00 001		2400
95	Payroll - pay date 06/07/13.			6/7/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
96	Payroll - pay date 06/07/13.			6/7/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	Payroll - pay date 06/07/13.			6/7/2013		001-2421-111-0000-000000-200-00-000	\$ 3,662.61	001	2400
98	Payroll - pay date 06/07/13.			6/7/2013		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
99	Payroll - pay date 06/07/13.			6/7/2013		001-2422-141-0000-000000-101-00-000	1,002.17	001	2400
100	Payroll - pay date 06/07/13.			6/7/2013		001-2422-141-0000-000000-101-00-000	1,211.43	001	2400
101	Payroll - pay date 06/07/13.			6/7/2013		001-2422-141-0000-000000-200-00-000	2,104.49	001	2400
102	Payroll - pay date 06/07/13.			6/7/2013		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
103	Payroll - pay date 06/07/13.			6/7/2013		001-2422-142-0000-000000-101-00-000	35.00	001	2400
104	Payroll - pay date 06/07/13.			6/7/2013		001-2422-142-0000-000000-101-00-000	65.00	001	2400
105	Payroll - pay date 06/07/13.			6/7/2013		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
106	Payroll - pay date 06/07/13.			6/7/2013		001-2500-144-0000-000000-000-00-000	198.54	001	2500
107	Payroll - pay date 06/07/13.			6/7/2013		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
108	Payroll - pay date 06/07/13.			6/7/2013		001-2710-141-0000-000000-000-00-000	606.73	001	2700
109	Payroll - pay date 06/07/13.			6/7/2013		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
110	Payroll - pay date 06/07/13.			6/7/2013		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
111	Payroll - pay date 06/07/13.			6/7/2013		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
112	Payroll - pay date 06/07/13.			6/7/2013		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
113	Payroll - pay date 06/07/13.			6/7/2013		001-2720-142-0000-000000-000-00-000	70.20	001	2700
114	Payroll - pay date 06/07/13.			6/7/2013		001-2720-142-0000-000000-101-00-000	112.74	001	2700
115	Payroll - pay date 06/07/13.			6/7/2013		001-2720-142-0000-000000-101-00-000	460.25	001	2700
116	Payroll - pay date 06/07/13.			6/7/2013		001-2720-142-0000-000000-200-00-000	182.52	001	2700
117	Payroll - pay date 06/07/13.			6/7/2013		001-2720-142-0000-000000-300-00-000	2,033.92	001	2700
118	Payroll - pay date 06/07/13.			6/7/2013		001-2720-144-0000-000000-101-00-000	58.07	001	2700
119	Payroll - pay date 06/07/13.			6/7/2013		001-2720-144-0000-000000-200-00-000	83.36	001	2700
120	Payroll - pay date 06/07/13.			6/7/2013		001-2720-144-0000-000000-300-00-000	535.79	001	2700
121	Payroll - pay date 06/07/13.			6/7/2013		001-2810-141-0000-000000-000-00-000	1,415.70	001	2800
122	Payroll - pay date 06/07/13.			6/7/2013		001-2821-141-0000-000000-000-00-000	1,177.53	001	2800
123	Payroll - pay date 06/07/13.			6/7/2013		001-2821-142-0000-000000-000-00-000	257.20	001	2800
124	Payroll - pay date 06/07/13.			6/7/2013		001-2821-144-0000-000000-000-00-000	64.67	001	2800
125	Payroll - pay date 06/07/13.			6/7/2013		001-2822-141-0000-000000-000-00-000	5,567.08	001	2800
126	Payroll - pay date 06/07/13.			6/7/2013		001-2822-142-0000-000000-000-00-000	742.55	001	2800
127	Payroll - pay date 06/07/13.			6/7/2013		001-2822-144-0000-000000-000-00-000	164.46	001	2800
128	Payroll - pay date 06/07/13.			6/7/2013		001-2823-142-0000-000000-000-00-000	754.08	001	2800
129	Payroll - pay date 06/07/13.			6/7/2013		001-2823-144-0000-000000-000-00-000	141.40	001	2800
130	Payroll - pay date 06/07/13.			6/7/2013		001-2824-142-0000-000000-000-00-000	452.78	001	2800
131	Payroll - pay date 06/07/13.			6/7/2013		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
132	Payroll - pay date 06/07/13.			6/7/2013		001-2840-144-0000-000000-000-00-000	552.13	001	2800
133	Payroll - pay date 06/07/13.			6/7/2013		001-4130-143-0000-000000-000-00-000	1,297.68	001	4100
134	Payroll - pay date 06/07/13.			6/7/2013		001-4137-113-0000-000000-300-00-000	7,137.24	001	4100
135	Payroll - pay date 06/07/13.			6/7/2013		001-4511-113-0000-000000-300-00-000	7,461.66	001	4500
136	Payroll - pay date 06/07/13.			6/7/2013		001-4520-113-0000-000000-000-00-000	9,083.76	001	4500
137	Payroll - pay date 06/07/13.			6/7/2013		001-4527-113-0000-000000-200-00-000	3,568.62	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
138	Payroll - pay date 06/07/13.			6/7/2013		001-4530-143-0000-000000-000-00-000	\$ 4,541.88	001	4500
139	Payroll - pay date 06/07/13.			6/7/2013		001-4547-143-0000-000000-200-00-000	1,946.52	001	4500
140	Payroll - pay date 06/07/13.			6/7/2013		001-4590-111-0000-000000-000-00-000	807.16	001	4500
141	Payroll - pay date 06/07/13.			6/7/2013		001-4590-113-0000-000000-300-00-000	2,595.36	001	4500
142	Payroll - pay date 06/07/13.			6/7/2013		001-4590-117-0000-000000-000-00-000	4,541.88	001	4500
143	Payroll - pay date 06/07/13.			6/7/2013		001-4610-113-0000-000000-300-00-000	2,595.36	001	4600
144	Payroll - pay date 06/07/13.			6/7/2013		001-4670-113-0000-000000-000-00-000	1,297.68	001	4600
145	Payroll - pay date 06/07/13.			6/7/2013		006-3120-141-0000-000000-101-00-000	924.85	006	3100
146	Payroll - pay date 06/07/13.			6/7/2013		006-3120-141-0000-000000-200-00-000	296.49	006	3100
147	Payroll - pay date 06/07/13.			6/7/2013		006-3120-141-0000-000000-300-00-000	676.70	006	3100
148	Payroll - pay date 06/07/13.			6/7/2013		006-3120-144-0000-000000-101-00-000	38.90	006	3100
149	Payroll - pay date 06/07/13.			6/7/2013		013-3210-143-0000-000000-000-00-000	90.00	013	3200
150	Payroll - pay date 06/07/13.			6/7/2013		013-3210-143-0000-000000-010-00-000	172.00	013	3200
151	Payroll - pay date 06/07/13.			6/7/2013		401-3260-111-9913-000000-000-00-000	575.80	401	3200
152	Payroll - pay date 06/07/13.			6/7/2013		401-3260-141-9913-000000-000-00-000	180.44	401	3200
153	Payroll - pay date 06/07/13.			6/7/2013		572-1270-111-9913-000000-000-00-000	4,741.58	572	1200
154	Payroll - pay date 06/07/13.			6/7/2013		572-1270-112-9913-000000-000-00-000	360.00	572	1200
155	Payroll - pay date 06/07/13.			6/7/2013		572-2413-113-9913-000000-000-00-000	2,800.00	572	2400
156	Payroll - pay date 06/07/13.			6/7/2013		590-1110-111-9913-000000-000-00-000	1,247.77	590	1100
							\$ 338,429.31		
Check # 86651 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131757	0006713	6/7/2013		001-2213-219-0000-000000-000-00-000	23.45	001	2200
2	OTHER CERTIFICATED RETIREMENT	131757	0006713	6/7/2013		001-2411-219-0000-000000-000-00-000	52.05	001	2400
3	OTHER CERTIFICATED RETIREMENT	131757	0006713	6/7/2013		001-2421-219-0000-000000-101-00-000	42.37	001	2400
4	OTHER CERTIFICATED RETIREMENT	131757	0006713	6/7/2013		001-2421-219-0000-000000-101-00-000	41.53	001	2400
5	OTHER CERTIFICATED RETIREMENT	131757	0006713	6/7/2013		001-2421-219-0000-000000-200-00-000	42.30	001	2400
6	OTHER CERTIFICATED RETIREMENT	131757	0006713	6/7/2013		001-2421-219-0000-000000-300-00-000	88.60	001	2400
7	OTHER NONCERTIFICATED RETIRE	131757	0006713	6/7/2013		001-2510-229-0000-000000-000-00-000	41.03	001	2500
8	OTHER CERTIFICATED RETIREMENT	131757	0006713	6/7/2013		572-2413-219-9913-000000-000-00-000	39.71	572	2400
							\$ 371.04		
Check # 86652 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1110-213-0000-000000-101-03-000	93.50	001	1100
2	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1110-213-0000-000000-101-04-000	95.93	001	1100
3	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1120-213-0000-000000-200-05-000	114.68	001	1100
4	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1110-213-0000-000000-101-01-000	89.23	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1110-213-0000-000000-101-02-000	\$ 105.16 001		1100
6	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1110-213-0000-000000-101-14-000	73.65 001		1100
7	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1110-213-0000-080000-101-00-000	26.10 001		1100
8	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1110-213-0000-080000-101-00-000	35.64 001		1100
9	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1110-213-0000-120000-101-00-000	10.24 001		1100
10	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1110-213-0000-120000-101-00-000	10.23 001		1100
11	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1120-213-0000-020000-200-00-000	26.27 001		1100
12	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1120-213-0000-050000-200-00-000	73.48 001		1100
13	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1120-213-0000-080000-200-00-000	33.20 001		1100
14	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1120-213-0000-110000-200-00-000	97.28 001		1100
15	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1120-213-0000-120000-200-00-000	34.33 001		1100
16	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1120-213-0000-130000-200-00-000	74.86 001		1100
17	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1120-213-0000-150000-200-00-000	81.06 001		1100
18	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1132-213-0000-020000-300-00-000	37.29 001		1100
19	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1132-213-0000-050000-300-00-000	85.96 001		1100
20	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1132-213-0000-060000-300-00-000	66.01 001		1100
21	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1132-213-0000-080000-300-00-000	27.90 001		1100
22	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1132-213-0000-110000-300-00-000	84.85 001		1100
23	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1132-213-0000-120000-300-00-000	34.33 001		1100
24	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1132-213-0000-130000-300-00-000	98.19 001		1100
25	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1132-213-0000-150000-300-00-000	51.60 001		1100
26	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1140-213-0000-000000-000-16-000	7.11 001		1100
27	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200
28	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1237-213-0000-000000-000-00-000	71.26 001		1200
29	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1237-213-0000-000000-200-00-000	33.01 001		1200
30	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2933-223-0000-000000-000-00-000	14.75 001		2900
31	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1247-213-0000-000000-000-00-000	100.17 001		1200
32	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1247-213-0000-000000-200-00-000	48.15 001		1200
33	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1930-213-0000-000000-101-00-000	78.54 001		1900
34	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1930-213-0000-000000-101-00-000	37.21 001		1900
35	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-1930-213-0000-000000-200-00-000	3.01 001		1900
36	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2122-213-0000-000000-101-00-000	18.49 001		2100
37	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2122-213-0000-000000-101-00-000	18.49 001		2100
38	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2122-213-0000-000000-200-00-000	17.37 001		2100
39	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2122-213-0000-000000-300-00-000	211.17 001		2100
40	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2134-213-0000-000000-000-00-000	28.83 001		2100
41	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2150-213-0000-000000-000-00-000	33.52 001		2100
42	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2190-223-0000-000000-101-00-000	7.40 001		2100
43	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2190-223-0000-000000-101-00-000	9.64 001		2100
44	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2213-213-0000-000000-000-00-000	23.45 001		2200
45	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-1237-223-0000-000000-101-00-000	\$ 20.46 001		1200
47	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-1237-223-0000-000000-101-00-000	8.03 001		1200
48	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-1247-223-0000-000000-200-00-000	22.20 001		1200
49	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-1247-223-0000-000000-300-00-000	32.01 001		1200
50	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2218-213-0000-000000-000-00-000	79.05 001		2200
51	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2222-223-0000-000000-101-00-000	3.93 001		2200
52	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
53	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
54	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2222-213-0000-000000-000-00-000	27.32 001		2200
55	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2240-223-0000-000000-000-00-000	23.67 001		2200
56	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2290-213-0000-000000-000-00-000	51.04 001		2200
57	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
58	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2411-223-0000-000000-000-00-000	17.08 001		2400
59	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2421-213-0000-000000-101-00-000	42.37 001		2400
60	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2421-213-0000-000000-101-00-000	41.53 001		2400
61	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2421-213-0000-000000-200-00-000	53.36 001		2400
62	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-2421-213-0000-000000-300-00-000	88.60 001		2400
63	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2422-223-0000-000000-101-00-000	15.04 001		2400
64	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2422-223-0000-000000-101-00-000	18.00 001		2400
65	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2422-223-0000-000000-200-00-000	26.35 001		2400
66	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2422-223-0000-000000-300-00-000	35.72 001		2400
67	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2500-223-0000-000000-000-00-000	49.63 001		2500
68	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
69	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
70	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2720-223-0000-000000-000-00-000	1.02 001		2700
71	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2720-223-0000-000000-101-00-000	19.46 001		2700
72	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2720-223-0000-000000-101-00-000	42.54 001		2700
73	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2720-223-0000-000000-200-00-000	43.84 001		2700
74	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2720-223-0000-000000-300-00-000	72.57 001		2700
75	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2810-223-0000-000000-000-00-000	20.17 001		2800
76	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2821-223-0000-000000-000-00-000	18.42 001		2800
77	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2822-223-0000-000000-000-00-000	81.69 001		2800
78	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2823-223-0000-000000-000-00-000	12.55 001		2800
79	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2824-223-0000-000000-000-00-000	6.45 001		2800
80	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-2840-223-0000-000000-000-00-000	31.89 001		2800
81	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-4130-223-0000-000000-000-00-000	18.82 001		4100
82	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-4137-213-0000-000000-300-00-000	102.82 001		4100
83	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-4511-213-0000-000000-300-00-000	108.20 001		4500
84	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-4520-213-0000-000000-000-00-000	65.53 001		4500
85	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-4527-213-0000-000000-200-00-000	51.64 001		4500
86	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-4530-223-0000-000000-000-00-000	65.86 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		001-4547-223-0000-000000-200-00-000	\$ 27.29 001		4500
88	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-4590-213-0000-000000-000-00-000	76.70 001		4500
89	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-4590-213-0000-000000-300-00-000	37.63 001		4500
90	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-4610-213-0000-000000-300-00-000	37.26 001		4600
91	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		001-4670-213-0000-000000-000-00-000	18.59 001		4600
92	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		006-3120-223-0000-000000-101-00-000	13.46 006		3100
93	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
94	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		006-3120-223-0000-000000-300-00-000	9.34 006		3100
95	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		013-3210-223-0000-000000-000-00-000	1.31 013		3200
96	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		013-3210-223-0000-000000-010-00-000	2.49 013		3200
97	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		401-3260-213-9913-000000-000-00-000	8.35 401		3200
98	SOCIAL SECURITY-NONCERT.	131758	0006713	6/7/2013		401-3260-223-9913-000000-000-00-000	2.62 401		3200
99	SOCIAL SECURITY-CERT.	131758	0006713	6/7/2013		572-1270-213-9913-000000-000-00-000	70.63 572		1200
100	SOCIAL SECURITY-CERT.	131769	0006713	6/7/2013		572-2413-213-9913-000000-000-00-000	39.71 572		2400
101	SOCIAL SECURITY-CERT.	131769	0006713	6/7/2013		590-1110-213-9913-000000-000-00-000	17.87 590		1100
							\$ 4,241.53		
Check # 86653 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131759	0131759	6/7/2013		001-2213-210-0000-000000-000-00-000	162.21 001		2200
2	RETIREMENT - CERTIFICATED	131759	0131759	6/7/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
3	RETIREMENT - CERTIFICATED	131759	0131759	6/7/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
4	RETIREMENT - CERTIFICATED	131759	0131759	6/7/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400
5	RETIREMENT - CERTIFICATED	131759	0131759	6/7/2013		001-2421-210-0000-000000-200-00-000	288.46 001		2400
6	RETIREMENT - CERTIFICATED	131759	0131759	6/7/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400
7	RETIREMENT - CERTIFICATED	131759	0131759	6/7/2013		572-2413-210-9913-000000-000-00-000	280.00 572		2400
							\$ 2,325.69		
Check # 86654 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Orchid Pencils	130002	BUILD A SIGN	5/31/2013		001-1110-511-0000-000000-101-16-000	45.80 001		1100
2	Medium Orange Poster Board	130004	SWAN CREEL	5/31/2013		018-1100-512-9186-000000-102-00-000	18.97 018		1100
							\$ 64.77		
Check # 86655 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	0020017	5/31/2013		001-2740-423-0000-000000-300-00-000	160.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131466	0020016	5/31/2013		001-2740-423-0000-000000-200-00-000	1,714.81 001		2700
							\$ 1,874.81		
Check # 86656 ACCOUNTS_PAYABLE Sylvester Services 8436 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Books	131696	20113911	5/31/2013		200-4610-510-9218-000000-300-00-000	\$ 480.00 200		4600
							\$ 480.00		
Check # 86657 ACCOUNTS_PAYABLE Register Textiles 9646 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131636	050113 MILEAGE	5/31/2013		001-1132-432-0000-060000-300-00-000	7.47 001		1100
							\$ 7.47		
Check # 86658 ACCOUNTS_PAYABLE Glover, Sherry 9326 RECONCILED									
1	Medium Lime Calendars	131643	HS GR SOCCER	5/31/2013		300-4533-510-9533-000000-300-00-000	328.00 300		4500
							\$ 328.00		
Check # 86659 ACCOUNTS_PAYABLE Vienna Accounting 9615 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131598	042913 MILEAGE	5/31/2013		001-1132-432-0000-060000-300-00-000	13.22 001		1100
2	CERTIFICATED MEETING EXPENSE	131708	051713 MILEAGE	5/31/2013		001-1132-432-0000-060000-300-00-000	7.46 001		1100
							\$ 20.68		
Check # 86660 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	A428424	5/31/2013		001-2740-423-0000-000000-300-00-000	45.00 001		2700
							\$ 45.00		
Check # 86661 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Poster Board	130051	08565004	5/31/2013		001-1132-511-0000-120000-300-00-000	404.42 001		1100
							\$ 404.42		
Check # 86662 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Medium Clock	131482	SAMS WATER	5/31/2013		001-2310-510-0000-000000-000-00-000	51.24 001		2300
							\$ 51.24		
Check # 86663 ACCOUNTS_PAYABLE Springfield Bakery 9643 RECONCILED									
1	Small Red Pots	131701	VBALL REGISTRAT	5/31/2013		300-4535-510-9535-000000-300-00-000	395.00 300		4500
							\$ 395.00		
Check # 86664 ACCOUNTS_PAYABLE Larson, Douglas 173 RECONCILED									
1	MEMORIALS	131484	0006771	5/31/2013		001-2411-883-0000-000000-000-00-000	60.00 001		2400
							\$ 60.00		
Check # 86665 ACCOUNTS_PAYABLE Dixon, Kaylee 3824 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	00374645	5/31/2013		001-2740-423-0000-000000-300-00-000	350.00 001		2700
							\$ 350.00		
Check # 86666 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	APR-MAY MILE	5/31/2013		001-2421-439-0000-000000-101-00-000	212.67 001		2400
							\$ 212.67		

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Check # 86667 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	0056932	5/31/2013		001-2740-423-0000-000000-300-00-000	\$ 220.50 001		2700
							\$ 220.50		
Check # 86668 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131705	PETTY CASH	5/31/2013		300-4511-419-0000-000000-000-00-000	620.00 300		4500
							\$ 620.00		
Check # 86669 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131467	0067841	5/31/2013		001-2740-423-0000-000000-101-00-000	111.92 001		2700
							\$ 111.92		
Check # 86670 ACCOUNTS_PAYABLE Slater, Mary ann 4082 RECONCILED									
1	STAFF SERVICES	131681	0611840	5/31/2013		001-2810-414-0000-000000-000-00-000	5.00 001		2800
2	STAFF SERVICES	131681	0611840	5/31/2013		001-2821-414-0000-000000-000-00-000	10.00 001		2800
3	STAFF SERVICES	131681	0611840	5/31/2013		001-2822-414-0000-000000-000-00-000	80.00 001		2800
4	STAFF SERVICES	131681	0611840	5/31/2013		001-2840-414-0000-000000-000-00-000	5.00 001		2800
							\$ 100.00		
Check # 86671 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	INV201300902	5/31/2013		001-2740-423-0000-000000-300-00-000	100.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131466	INV201300904	5/31/2013		001-2740-423-0000-000000-200-00-000	100.00 001		2700
							\$ 200.00		
Check # 86672 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Pencil	131451	KROGER...	5/31/2013		013-3210-510-0000-000000-005-00-000	20.47 013		3200
2	Small Pencil	131451	KROGER...	5/31/2013		013-3210-510-0000-000000-005-00-000	27.96 013		3200
							\$ 48.43		
Check # 86673 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	APR-MAY MILES	5/31/2013		001-2421-439-0000-000000-101-00-000	56.50 001		2400
							\$ 56.50		
Check # 86674 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Orange Eraser	130669	SCIENCE-ALBRING	6/10/2013		001-1110-551-0000-000000-101-00-000	11.28 001		1100
							\$ 11.28		
Check # 86675 ACCOUNTS_PAYABLE Elberton Office supplies 9273 RECONCILED									
1	OTHER AWARDS AND PRIZES	130066	0005248	6/10/2013		001-1132-889-0000-000000-300-00-000	395.80 001		1100
							\$ 395.80		
Check # 86676 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									
1	Large Candle	131768	FIELD DAY	6/10/2013		018-1100-511-9185-000000-101-00-000	47.88 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
							\$ 47.88			
Check # 86677 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	131533	APR MAY MILEAGE	6/10/2013		001-2421-439-0000-000000-101-00-000	\$ 245.78 001		2400	
							\$ 245.78			
Check # 86678 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	131533	MAY MILEAGE	6/10/2013		001-2421-439-0000-000000-101-00-000	105.09 001		2400	
							\$ 105.09			
Check # 86679 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED										
1	OTHER AWARDS AND PRIZES	130067	GRADUATION	6/10/2013		001-1132-889-0000-000000-300-00-000	80.50 001		1100	
							\$ 80.50			
Check # 86680 ACCOUNTS_PAYABLE Fairburn Development 6290 RECONCILED										
1	Medium Cooler	131668	JUNE BB/SB UMPS	6/10/2013		013-3210-510-0000-000000-010-00-000	3,110.00 013		3200	
2	Medium Cooler	131668	MAKE-UP GAMES	6/10/2013		013-3210-510-0000-000000-010-00-000	360.00 013		3200	
							\$ 3,470.00			
Check # 86681 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED										
1	Large Blue Rubber Duck	131470	022-61710	6/10/2013		001-2822-580-0000-000000-000-00-000	62.44 001		2800	
							\$ 62.44			
Check # 86682 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED										
1	CERTIFICATED MEETING EXPENSE	130293	MAY MILEAGE	6/10/2013		001-1132-432-0000-060000-300-00-000	194.20 001		1100	
							\$ 194.20			
Check # 86683 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED										
1	Large Gray Trays	131501	00038399	6/10/2013		013-3210-510-0000-000000-010-00-000	20.50 013		3200	
							\$ 20.50			
Check # 86684 ACCOUNTS_PAYABLE Terrell, Pete 7013 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	131761	REGISTRATIO N	6/10/2013		001-1100-439-8000-000000-200-00-000	85.00 001		1100	
							\$ 85.00			
Check # 86685 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED										
1	Medium Green Mower	131460	MAY 2013	6/10/2013		001-2720-514-0000-000000-300-00-000	479.81 001		2700	
2	Cooler	131461	MAY 2013	6/10/2013		001-2720-514-0000-000000-250-00-000	153.46 001		2700	
3	Cooler	131462	MAY 2013	6/10/2013		001-2720-514-0000-000000-200-00-000	34.51 001		2700	
4	Large Brown Candle	131463	MAY 2013	6/10/2013		001-2720-514-0000-000000-101-00-000	129.49 001		2700	
5	Violet Drill Press	131475	MAY 2013	6/10/2013		001-2840-573-0000-000000-000-00-000	92.89 001		2800	
							\$ 890.16			
Check # 86686 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED										
1	OTHER TRAVEL/MEETING	131385	OAGC MEALS	6/10/2013		001-1100-439-8000-000000-101-00-000	47.28 001		1100	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							\$ 47.28		
Check # 86687 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131637	0000360	6/10/2013		001-2740-423-0000-000000-300-00-000	\$ 330.00 001		2700
							\$ 330.00		
Check # 86688 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	2013 MILEAGE	6/10/2013		001-2122-439-0000-000000-101-00-000	38.42 001		2100
							\$ 38.42		
Check # 86689 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Small Pink Drill Press	130057	TARGET	6/10/2013		001-1132-511-0000-000000-300-16-000	49.25 001		1100
2	Pink Cooler	131589	KROGER..	6/10/2013		001-1132-551-0000-000000-300-00-000	30.20 001		1100
3	Pink Cooler	131589	SAM'S	6/10/2013		001-1132-551-0000-000000-300-00-000	15.48 001		1100
							\$ 94.93		
Check # 86690 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	MAY T. HASELMAN	6/10/2013		001-2421-439-0000-000000-200-00-000	36.16 001		2400
							\$ 36.16		
Check # 86691 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131704	2013 MILEAGE	6/10/2013		300-4590-439-0000-000000-000-00-000	877.11 300		4500
							\$ 877.11		
Check # 86692 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	130060	0005132	6/10/2013		001-1132-889-0000-000000-300-00-000	171.00 001		1100
							\$ 171.00		
Check # 86693 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	JAHN MILEAGE	6/10/2013		001-2150-439-0000-000000-000-00-000	161.68 001		2100
							\$ 161.68		
Check # 86694 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Pens	131479	0228953	6/10/2013		001-2730-571-0000-000000-000-00-000	358.18 001		2700
							\$ 358.18		
Check # 86695 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	131760	171379.02	6/10/2013		001-2822-446-0000-000000-000-00-000	25.50 001		2800
							\$ 25.50		
Check # 86696 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Violet Drill Press	131475	9301649922	6/10/2013		001-2840-573-0000-000000-000-00-000	35.79 001		2800
							\$ 35.79		
Check # 86697 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER AWARDS AND PRIZES	130074	07002690	6/10/2013		001-1132-889-0000-000000-300-00-000	\$ 998.10	001	1100
							\$ 998.10		
Check # 86698 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	131480	0048954	6/10/2013		001-2620-414-0000-000000-000-00-000	190.00	001	2600
							\$ 190.00		
Check # 86699 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	130152	0053148	6/10/2013		001-2310-841-0000-000000-000-00-000	1,039.44	001	2300
							\$ 1,039.44		
Check # 86700 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	130168	0000032027	6/10/2013		001-2500-859-0000-000000-000-00-000	140.00	001	2500
							\$ 140.00		
Check # 86701 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131715	0079275	6/10/2013		001-2810-439-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 86702 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	MAY 2013	6/10/2013		001-2720-453-0000-000000-200-00-000	85.43	001	2700
2	GAS	131053	MAY 2013	6/10/2013		001-2720-453-0000-000000-101-00-000	146.20	001	2700
3	GAS	131053	MAY 2013	6/10/2013		001-2720-453-0000-000000-250-00-000	732.44	001	2700
4	GAS	131053	MAY 2013	6/10/2013		001-2720-453-0000-000000-300-00-000	1,732.16	001	2700
5	GAS	131053	MAY 2013	6/10/2013		001-2720-453-0000-000000-400-00-000	13.45	001	2700
							\$ 2,709.68		
Check # 86703 ACCOUNTS_PAYABLE Barney Services 9682 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	00374645.	6/10/2013		001-2740-423-0000-000000-300-00-000	294.00	001	2700
							\$ 294.00		
Check # 86704 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Pens	131479	0033697	6/10/2013		001-2730-571-0000-000000-000-00-000	19.50	001	2700
							\$ 19.50		
Check # 86705 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	MAR-MAY MILEAGE	6/10/2013		001-2222-439-0000-000000-101-00-000	43.51	001	2200
							\$ 43.51		
Check # 86706 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Violet Rug	131454	26389/1	6/10/2013		013-3210-510-0000-000000-005-00-000	119.99	013	3200
2	Large Violet Trays	131502	32071/1	6/10/2013		013-3210-510-0000-000000-010-00-000	536.40	013	3200
							\$ 656.39		
Check # 86707 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE	131468	325345581	6/10/2013		001-2720-423-0000-000000-000-00-000	31.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.						<u>\$ 31.00</u>		
Check # 86708 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131474	0029193	6/10/2013		001-2840-423-0000-000000-000-00-000	\$ 313.98 001		2800
							<u>\$ 313.98</u>		
Check # 86709 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	131498	MAY 2013	6/10/2013		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	131498	MAY 2013	6/10/2013		001-2720-452-0000-000000-200-00-000	467.88 001		2700
3	WATER AND SEWAGE	131498	MAY 2013	6/10/2013		001-2720-452-0000-000000-101-00-000	557.98 001		2700
4	WATER AND SEWAGE	131498	MAY 2013	6/10/2013		001-2720-452-0000-000000-250-00-000	678.46 001		2700
5	WATER AND SEWAGE	131498	MAY 2013	6/10/2013		001-2720-452-0000-000000-300-00-000	1,190.78 001		2700
6	WATER AND SEWAGE	131498	MAY 2013	6/10/2013		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							<u>\$ 3,000.28</u>		
Check # 86710 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	131499	0094413	6/10/2013		001-1290-474-0000-000000-000-00-000	1,700.00 001		1200
							<u>\$ 1,700.00</u>		
Check # 86711 ACCOUNTS_PAYABLE Homer Industries 10538 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131734	NWOESC	6/10/2013		001-1100-439-8000-000000-200-00-000	31.64 001		1100
							<u>\$ 31.64</u>		
Check # 86712 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Violet Drill Press	131475	9000284367	6/10/2013		001-2840-573-0000-000000-000-00-000	174.17 001		2800
							<u>\$ 174.17</u>		
Check # 86713 ACCOUNTS_PAYABLE Lakeland Development 9675 RECONCILED									
1	Small Widgets	131763	SHOOTING CAMP	6/11/2013		300-4512-510-9512-000000-300-00-000	1,350.00 300		4500
							<u>\$ 1,350.00</u>		
Check # 86714 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/21/13.			6/21/2013		001-1110-111-0000-000000-101-03-000	9,540.92 001		1100
2	Payroll - pay date 06/21/13.			6/21/2013		001-1110-111-0000-000000-101-04-000	9,731.04 001		1100
3	Payroll - pay date 06/21/13.			6/21/2013		001-1120-111-0000-000000-200-05-000	8,429.58 001		1100
4	Payroll - pay date 06/21/13.			6/21/2013		001-1110-111-0000-000000-101-01-000	9,288.81 001		1100
5	Payroll - pay date 06/21/13.			6/21/2013		001-1110-111-0000-000000-101-02-000	6,652.42 001		1100
6	Payroll - pay date 06/21/13.			6/21/2013		001-1110-111-0000-000000-101-14-000	7,699.70 001		1100
7	Payroll - pay date 06/21/13.			6/21/2013		001-1110-111-0000-080000-101-00-000	1,965.65 001		1100
8	Payroll - pay date 06/21/13.			6/21/2013		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
9	Payroll - pay date 06/21/13.			6/21/2013		001-1110-111-0000-120000-101-00-000	820.62 001		1100
10	Payroll - pay date 06/21/13.			6/21/2013		001-1110-111-0000-120000-101-00-000	820.61 001		1100
11	Payroll - pay date 06/21/13.			6/21/2013		001-1120-111-0000-020000-200-00-000	1,899.27 001		1100

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12	Payroll - pay date 06/21/13.			6/21/2013		001-1120-111-0000-050000-200-00-000	\$ 5,882.13 001		1100
13	Payroll - pay date 06/21/13.			6/21/2013		001-1120-111-0000-080000-200-00-000	4,903.36 001		1100
14	Payroll - pay date 06/21/13.			6/21/2013		001-1120-111-0000-110000-200-00-000	6,814.99 001		1100
15	Payroll - pay date 06/21/13.			6/21/2013		001-1120-111-0000-120000-200-00-000	2,660.89 001		1100
16	Payroll - pay date 06/21/13.			6/21/2013		001-1120-111-0000-130000-200-00-000	5,049.47 001		1100
17	Payroll - pay date 06/21/13.			6/21/2013		001-1120-111-0000-150000-200-00-000	5,638.11 001		1100
18	Payroll - pay date 06/21/13.			6/21/2013		001-1132-111-0000-020000-300-00-000	2,635.58 001		1100
19	Payroll - pay date 06/21/13.			6/21/2013		001-1132-111-0000-050000-300-00-000	6,133.22 001		1100
20	Payroll - pay date 06/21/13.			6/21/2013		001-1132-111-0000-060000-300-00-000	5,211.62 001		1100
21	Payroll - pay date 06/21/13.			6/21/2013		001-1132-111-0000-080000-300-00-000	2,184.00 001		1100
22	Payroll - pay date 06/21/13.			6/21/2013		001-1132-111-0000-110000-300-00-000	6,691.87 001		1100
23	Payroll - pay date 06/21/13.			6/21/2013		001-1132-111-0000-120000-300-00-000	2,660.88 001		1100
24	Payroll - pay date 06/21/13.			6/21/2013		001-1132-111-0000-130000-300-00-000	7,186.69 001		1100
25	Payroll - pay date 06/21/13.			6/21/2013		001-1132-111-0000-150000-300-00-000	6,953.66 001		1100
26	Payroll - pay date 06/21/13.			6/21/2013		001-1210-111-0000-000000-000-00-000	1,163.96 001		1200
27	Payroll - pay date 06/21/13.			6/21/2013		001-1237-111-0000-000000-101-00-000	4,471.54 001		1200
28	Payroll - pay date 06/21/13.			6/21/2013		001-1237-111-0000-000000-200-00-000	2,472.35 001		1200
29	Payroll - pay date 06/21/13.			6/21/2013		001-1237-113-0000-000000-200-00-000	16.97 001		1200
30	Payroll - pay date 06/21/13.			6/21/2013		001-2933-141-0000-000000-000-00-000	1,035.20 001		2900
31	Payroll - pay date 06/21/13.			6/21/2013		001-1247-111-0000-000000-300-00-000	7,115.42 001		1200
32	Payroll - pay date 06/21/13.			6/21/2013		001-1247-111-0000-000000-200-00-000	3,380.57 001		1200
33	Payroll - pay date 06/21/13.			6/21/2013		001-1930-113-0000-000000-101-00-000	1,783.38 001		1900
34	Payroll - pay date 06/21/13.			6/21/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
35	Payroll - pay date 06/21/13.			6/21/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
36	Payroll - pay date 06/21/13.			6/21/2013		001-2122-111-0000-000000-200-00-000	1,331.71 001		2100
37	Payroll - pay date 06/21/13.			6/21/2013		001-2122-111-0000-000000-300-00-000	4,766.09 001		2100
38	Payroll - pay date 06/21/13.			6/21/2013		001-2122-113-0000-000000-200-00-000	247.31 001		2100
39	Payroll - pay date 06/21/13.			6/21/2013		001-2122-113-0000-000000-300-00-000	616.95 001		2100
40	Payroll - pay date 06/21/13.			6/21/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
41	Payroll - pay date 06/21/13.			6/21/2013		001-2134-113-0000-000000-000-00-000	302.26 001		2100
42	Payroll - pay date 06/21/13.			6/21/2013		001-2150-111-0000-000000-000-00-000	2,696.92 001		2100
43	Payroll - pay date 06/21/13.			6/21/2013		001-2190-141-0000-000000-101-00-000	496.93 001		2100
44	Payroll - pay date 06/21/13.			6/21/2013		001-2190-141-0000-000000-101-00-000	628.82 001		2100
45	Payroll - pay date 06/21/13.			6/21/2013		001-1132-141-0000-000000-300-00-000	686.80 001		1100
46	Payroll - pay date 06/21/13.			6/21/2013		001-1247-142-0000-000000-300-00-000	63.00 001		1200
47	Payroll - pay date 06/21/13.			6/21/2013		001-2222-141-0000-000000-101-00-000	384.84 001		2200
48	Payroll - pay date 06/21/13.			6/21/2013		001-2222-141-0000-000000-101-00-000	384.85 001		2200
49	Payroll - pay date 06/21/13.			6/21/2013		001-2222-141-0000-000000-200-00-000	710.50 001		2200
50	Payroll - pay date 06/21/13.			6/21/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
51	Payroll - pay date 06/21/13.			6/21/2013		001-2240-141-0000-000000-000-00-000	2,089.36 001		2200
52	Payroll - pay date 06/21/13.			6/21/2013		001-2411-111-0000-000000-000-00-000	4,625.00 001		2400

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53	Payroll - pay date 06/21/13.			6/21/2013		001-2411-141-0000-000000-000-00-000	\$ 1,035.20	001	2400
54	Payroll - pay date 06/21/13.			6/21/2013		001-2411-142-0000-000000-000-00-000	237.50	001	2400
55	Payroll - pay date 06/21/13.			6/21/2013		001-2421-111-0000-000000-101-00-000	4,153.14	001	2400
56	Payroll - pay date 06/21/13.			6/21/2013		001-2421-111-0000-000000-101-00-000	3,343.91	001	2400
57	Payroll - pay date 06/21/13.			6/21/2013		001-2421-111-0000-000000-200-00-000	4,951.86	001	2400
58	Payroll - pay date 06/21/13.			6/21/2013		001-2421-111-0000-000000-300-00-000	7,902.98	001	2400
59	Payroll - pay date 06/21/13.			6/21/2013		001-2422-141-0000-000000-101-00-000	1,064.31	001	2400
60	Payroll - pay date 06/21/13.			6/21/2013		001-2422-141-0000-000000-101-00-000	1,211.43	001	2400
61	Payroll - pay date 06/21/13.			6/21/2013		001-2422-141-0000-000000-200-00-000	2,104.49	001	2400
62	Payroll - pay date 06/21/13.			6/21/2013		001-2422-141-0000-000000-300-00-000	3,006.11	001	2400
63	Payroll - pay date 06/21/13.			6/21/2013		001-2500-141-0000-000000-000-00-000	4,470.20	001	2500
64	Payroll - pay date 06/21/13.			6/21/2013		001-2500-144-0000-000000-000-00-000	458.44	001	2500
65	Payroll - pay date 06/21/13.			6/21/2013		001-2510-141-0000-000000-000-00-000	3,641.78	001	2500
66	Payroll - pay date 06/21/13.			6/21/2013		001-2710-141-0000-000000-000-00-000	840.55	001	2700
67	Payroll - pay date 06/21/13.			6/21/2013		001-2720-141-0000-000000-101-00-000	2,957.36	001	2700
68	Payroll - pay date 06/21/13.			6/21/2013		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
69	Payroll - pay date 06/21/13.			6/21/2013		001-2720-141-0000-000000-200-00-000	3,448.52	001	2700
70	Payroll - pay date 06/21/13.			6/21/2013		001-2720-141-0000-000000-300-00-000	3,162.16	001	2700
71	Payroll - pay date 06/21/13.			6/21/2013		001-2720-142-0000-000000-000-00-000	84.24	001	2700
72	Payroll - pay date 06/21/13.			6/21/2013		001-2720-142-0000-000000-101-00-902	1,515.25	001	2700
73	Payroll - pay date 06/21/13.			6/21/2013		001-2720-142-0000-000000-101-00-000	70.20	001	2700
74	Payroll - pay date 06/21/13.			6/21/2013		001-2720-142-0000-000000-101-00-902	760.00	001	2700
75	Payroll - pay date 06/21/13.			6/21/2013		001-2720-142-0000-000000-200-00-902	684.00	001	2700
76	Payroll - pay date 06/21/13.			6/21/2013		001-2720-142-0000-000000-300-00-000	638.69	001	2700
77	Payroll - pay date 06/21/13.			6/21/2013		001-2720-142-0000-000000-300-00-902	1,097.25	001	2700
78	Payroll - pay date 06/21/13.			6/21/2013		001-2720-144-0000-000000-101-00-000	30.80	001	2700
79	Payroll - pay date 06/21/13.			6/21/2013		001-2720-144-0000-000000-101-00-000	66.36	001	2700
80	Payroll - pay date 06/21/13.			6/21/2013		001-2720-144-0000-000000-200-00-000	46.20	001	2700
81	Payroll - pay date 06/21/13.			6/21/2013		001-2730-141-0000-000000-000-00-000	1,470.00	001	2700
82	Payroll - pay date 06/21/13.			6/21/2013		001-2810-141-0000-000000-000-00-000	1,961.29	001	2800
83	Payroll - pay date 06/21/13.			6/21/2013		001-2821-141-0000-000000-000-00-000	1,592.74	001	2800
84	Payroll - pay date 06/21/13.			6/21/2013		001-2822-141-0000-000000-000-00-000	6,780.89	001	2800
85	Payroll - pay date 06/21/13.			6/21/2013		001-2822-144-0000-000000-000-00-000	38.58	001	2800
86	Payroll - pay date 06/21/13.			6/21/2013		001-2824-142-0000-000000-000-00-000	259.93	001	2800
87	Payroll - pay date 06/21/13.			6/21/2013		001-2840-141-0000-000000-000-00-000	1,857.40	001	2800
88	Payroll - pay date 06/21/13.			6/21/2013		001-2840-144-0000-000000-000-00-000	772.98	001	2800
89	Payroll - pay date 06/21/13.			6/21/2013		001-4137-113-0000-000000-300-00-000	6,488.40	001	4100
90	Payroll - pay date 06/21/13.			6/21/2013		001-4527-113-0000-000000-300-00-000	2,919.78	001	4500
91	Payroll - pay date 06/21/13.			6/21/2013		001-4534-143-0000-000000-300-00-000	2,919.78	001	4500
92	Payroll - pay date 06/21/13.			6/21/2013		001-4590-111-0000-000000-000-00-000	807.16	001	4500
93	Payroll - pay date 06/21/13.			6/21/2013		001-4590-113-0000-000000-300-00-000	3,784.93	001	4500

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94	Payroll - pay date 06/21/13.			6/21/2013		001-4670-113-0000-000000-300-00-000	\$ 1,297.68 001		4600
95	Payroll - pay date 06/21/13.			6/21/2013		001-4680-113-0000-000000-300-00-000	2,270.94 001		4600
96	Payroll - pay date 06/21/13.			6/21/2013		006-3120-141-0000-000000-101-00-000	1,578.13 006		3100
97	Payroll - pay date 06/21/13.			6/21/2013		006-3120-141-0000-000000-200-00-000	338.39 006		3100
98	Payroll - pay date 06/21/13.			6/21/2013		006-3120-141-0000-000000-300-00-000	1,138.56 006		3100
99	Payroll - pay date 06/21/13.			6/21/2013		006-3120-144-0000-000000-101-00-000	8.98 006		3100
100	Payroll - pay date 06/21/13.			6/21/2013		006-3120-144-0000-000000-200-00-000	23.94 006		3100
101	Payroll - pay date 06/21/13.			6/21/2013		013-3210-143-0000-000000-000-00-000	55.00 013		3200
102	Payroll - pay date 06/21/13.			6/21/2013		013-3210-143-0000-000000-010-00-000	320.00 013		3200
103	Payroll - pay date 06/21/13.			6/21/2013		401-3260-111-9913-000000-000-00-000	1,563.24 401		3200
104	Payroll - pay date 06/21/13.			6/21/2013		572-1270-111-9913-000000-000-00-000	5,191.58 572		1200
105	Payroll - pay date 06/21/13.			6/21/2013		590-1110-111-9913-000000-000-00-000	1,517.77 590		1100
							\$ 280,453.75		
Check # 86715 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	131803	0062113	6/21/2013		001-2411-219-0000-000000-000-00-000	67.75 001		2400
2	OTHER CERTIFICATED RETIREMENT	131803	0062113	6/21/2013		001-2421-219-0000-000000-101-00-000	56.88 001		2400
3	OTHER CERTIFICATED RETIREMENT	131803	0062113	6/21/2013		001-2421-219-0000-000000-101-00-000	48.69 001		2400
4	OTHER CERTIFICATED RETIREMENT	131803	0062113	6/21/2013		001-2421-219-0000-000000-200-00-000	60.13 001		2400
5	OTHER CERTIFICATED RETIREMENT	131803	0062113	6/21/2013		001-2421-219-0000-000000-300-00-000	114.51 001		2400
6	OTHER NONCERTIFICATED RETIRE	131803	0062113	6/21/2013		001-2510-229-0000-000000-000-00-000	53.36 001		2500
							\$ 401.32		
Check # 86716 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1110-213-0000-000000-101-03-000	98.71 001		1100
2	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1110-213-0000-000000-101-04-000	99.84 001		1100
3	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1120-213-0000-000000-200-05-000	117.88 001		1100
4	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1110-213-0000-000000-101-01-000	95.92 001		1100
5	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1110-213-0000-000000-101-02-000	95.57 001		1100
6	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1110-213-0000-000000-101-14-000	76.47 001		1100
7	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1110-213-0000-080000-101-00-000	28.28 001		1100
8	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1110-213-0000-080000-101-00-000	35.64 001		1100
9	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1110-213-0000-120000-101-00-000	11.79 001		1100
10	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1110-213-0000-120000-101-00-000	11.78 001		1100
11	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1120-213-0000-020000-200-00-000	26.85 001		1100
12	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1120-213-0000-050000-200-00-000	83.96 001		1100
13	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1120-213-0000-080000-200-00-000	22.75 001		1100
14	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1120-213-0000-110000-200-00-000	97.98 001		1100
15	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1120-213-0000-120000-200-00-000	38.05 001		1100

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16	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1120-213-0000-130000-200-00-000	\$ 71.71 001		1100
17	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1120-213-0000-150000-200-00-000	80.22 001		1100
18	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1132-213-0000-020000-300-00-000	35.97 001		1100
19	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1132-213-0000-050000-300-00-000	87.91 001		1100
20	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1132-213-0000-060000-300-00-000	72.75 001		1100
21	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1132-213-0000-080000-300-00-000	31.16 001		1100
22	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1132-213-0000-110000-300-00-000	94.91 001		1100
23	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1132-213-0000-120000-300-00-000	38.06 001		1100
24	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1132-213-0000-130000-300-00-000	100.85 001		1100
25	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1132-213-0000-150000-300-00-000	52.90 001		1100
26	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1210-213-0000-000000-000-00-000	16.88 001		1200
27	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1237-213-0000-000000-000-00-000	63.11 001		1200
28	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1237-213-0000-000000-200-00-000	35.87 001		1200
29	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2933-223-0000-000000-000-00-000	14.75 001		2900
30	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1247-213-0000-000000-000-00-000	102.05 001		1200
31	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1247-213-0000-000000-200-00-000	48.80 001		1200
32	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-1930-213-0000-000000-101-00-000	25.64 001		1900
33	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2122-213-0000-000000-101-00-000	18.32 001		2100
34	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2122-213-0000-000000-101-00-000	18.33 001		2100
35	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2122-213-0000-000000-200-00-000	22.33 001		2100
36	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2122-213-0000-000000-300-00-000	77.83 001		2100
37	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2134-213-0000-000000-000-00-000	33.22 001		2100
38	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2150-213-0000-000000-000-00-000	37.43 001		2100
39	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2190-223-0000-000000-101-00-000	6.99 001		2100
40	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2190-223-0000-000000-101-00-000	9.12 001		2100
41	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-1132-223-0000-000000-300-00-000	9.96 001		1100
42	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-1247-223-0000-000000-300-00-000	0.91 001		1200
43	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2222-223-0000-000000-101-00-000	5.58 001		2200
44	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2222-223-0000-000000-101-00-000	5.58 001		2200
45	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2222-223-0000-000000-200-00-000	10.30 001		2200
46	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2222-213-0000-000000-000-00-000	26.01 001		2200
47	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2240-223-0000-000000-000-00-000	29.79 001		2200
48	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2411-213-0000-000000-000-00-000	67.75 001		2400
49	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2411-223-0000-000000-000-00-000	18.20 001		2400
50	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2421-213-0000-000000-101-00-000	56.88 001		2400
51	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2421-213-0000-000000-101-00-000	48.69 001		2400
52	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2421-213-0000-000000-200-00-000	72.32 001		2400
53	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-2421-213-0000-000000-300-00-000	114.51 001		2400
54	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2422-223-0000-000000-101-00-000	15.43 001		2400
55	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2422-223-0000-000000-101-00-000	17.06 001		2400
56	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2422-223-0000-000000-200-00-000	26.35 001		2400

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57	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2422-223-0000-000000-300-00-000	\$ 42.86 001		2400
58	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2500-223-0000-000000-000-00-000	70.31 001		2500
59	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2510-223-0000-000000-000-00-000	53.36 001		2500
60	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2710-223-0000-000000-000-00-000	12.04 001		2700
61	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2720-223-0000-000000-000-00-000	1.22 001		2700
62	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2720-223-0000-000000-101-00-000	18.27 001		2700
63	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2720-223-0000-000000-101-00-902	21.97 001		2700
64	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2720-223-0000-000000-101-00-000	37.82 001		2700
65	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2720-223-0000-000000-101-00-902	10.88 001		2700
66	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2720-223-0000-000000-200-00-000	50.02 001		2700
67	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2720-223-0000-000000-200-00-902	9.92 001		2700
68	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2720-223-0000-000000-300-00-000	43.63 001		2700
69	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2720-223-0000-000000-300-00-902	15.72 001		2700
70	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2730-223-0000-000000-000-00-000	21.32 001		2700
71	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2810-223-0000-000000-000-00-000	28.08 001		2800
72	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2821-223-0000-000000-000-00-000	22.35 001		2800
73	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2822-223-0000-000000-000-00-000	82.82 001		2800
74	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2824-223-0000-000000-000-00-000	0.60 001		2800
75	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-2840-223-0000-000000-000-00-000	37.63 001		2800
76	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-4137-213-0000-000000-300-00-000	93.58 001		4100
77	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-4527-213-0000-000000-300-00-000	42.22 001		4500
78	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		001-4534-223-0000-000000-300-00-000	42.34 001		4500
79	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-4590-213-0000-000000-000-00-000	11.39 001		4500
80	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-4590-213-0000-000000-300-00-000	53.40 001		4500
81	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-4670-213-0000-000000-300-00-000	18.56 001		4600
82	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		001-4680-213-0000-000000-300-00-000	32.93 001		4600
83	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		006-3120-223-0000-000000-101-00-000	22.51 006		3100
84	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		006-3120-223-0000-000000-200-00-000	5.25 006		3100
85	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		006-3120-223-0000-000000-300-00-000	16.21 006		3100
86	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		013-3210-223-0000-000000-000-00-000	0.80 013		3200
87	SOCIAL SECURITY-NONCERT.	131804	0062113	6/21/2013		013-3210-223-0000-000000-010-00-000	4.64 013		3200
88	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		401-3260-213-9913-000000-000-00-000	22.67 401		3200
89	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		572-1270-213-9913-000000-000-00-000	71.91 572		1200
90	SOCIAL SECURITY-CERT.	131804	0062113	6/21/2013		590-1110-213-9913-000000-000-00-000	21.78 590		1100
							\$ 3,704.91		
Check # 86717 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	RETIREMENT - CERTIFICATED	131805	0062113	6/21/2013		001-2411-210-0000-000000-000-00-000	391.35 001		2400
2	RETIREMENT - CERTIFICATED	131805	0062113	6/21/2013		001-2421-210-0000-000000-101-00-000	307.69 001		2400
3	RETIREMENT - CERTIFICATED	131805	0062113	6/21/2013		001-2421-210-0000-000000-101-00-000	284.62 001		2400

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4	RETIREMENT - CERTIFICATED	131805	0062113	6/21/2013		001-2421-210-0000-000000-200-00-000	\$ 288.46 001		2400
5	RETIREMENT - CERTIFICATED	131805	0062113	6/21/2013		001-2421-210-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 86718 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	131806	0062113	6/21/2013		001-2510-220-0000-000000-000-00-000	616.84 001		2500
							\$ 616.84		
Check # 86719 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	POSTAGE	131783	PETTY CASH	6/20/2013		001-2421-443-0000-000000-300-00-000	18.28 001		2400
							\$ 18.28		
Check # 86720 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	131779	PETTY CASH	6/20/2013		300-4511-419-0000-000000-000-00-000	450.00 300		4500
2	Medium Orchid Books	131779	PETTY CASH	6/20/2013		300-4527-510-0000-000000-000-00-000	150.00 300		4500
3	Large Bags	131779	PETTY CASH	6/20/2013		300-4532-510-0000-000000-000-00-000	45.00 300		4500
							\$ 645.00		
Check # 86721 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Small Markers	130036	WALMART	6/20/2013		001-1132-511-0000-000000-300-16-000	29.43 001		1100
2	Large Magenta Truck	130046	WALMART	6/20/2013		300-4130-511-9301-000000-000-00-000	62.67 300		4100
							\$ 92.10		
Check # 86722 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Violet Drill Press	131475	0095914	6/20/2013		001-2840-573-0000-000000-000-00-000	90.00 001		2800
							\$ 90.00		
Check # 86723 ACCOUNTS_PAYABLE Sandersville Bakery 8947 RECONCILED									
1	Pink Mower	130047	0000598	6/20/2013		001-1132-511-0000-120000-300-00-000	295.17 001		1100
							\$ 295.17		
Check # 86724 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Lime Boxes	130279	MAY 2013	6/20/2013		001-2840-573-0000-000000-000-00-000	108.07 001		2800
2	Cooler	131461	MAY.2013	6/20/2013		001-2720-514-0000-000000-250-00-000	57.02 001		2700
3	Cooler	131462	MAY.2013	6/20/2013		001-2720-514-0000-000000-200-00-000	59.74 001		2700
4	Large Brown Candle	131463	MAY. 2013	6/20/2013		001-2720-514-0000-000000-101-00-000	60.06 001		2700
							\$ 284.89		
Check # 86725 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	120501	0093541	6/20/2013		001-2822-414-0000-000000-000-00-000	142.00 001		2800
							\$ 142.00		
Check # 86726 ACCOUNTS_PAYABLE McKee, Trent 5706 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	131782	CASEY BRAZEAU	6/20/2013		001-1246-473-0000-000000-000-00-000	2,100.00 001		1200

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							\$ 2,100.00		
Check # 86727 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL BAZ	6/20/2013		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 86728 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL BELCH	6/20/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 86729 ACCOUNTS_PAYABLE Whitmarsh Island Furnishings 8625 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	PAR TRANS BERGM	6/20/2013		001-2822-481-0000-000000-000-00-000	481.32 001		2800
							\$ 481.32		
Check # 86730 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Drill Press	131640	0016289	6/20/2013		013-3210-510-0000-000000-005-00-000	616.00 013		3200
							\$ 616.00		
Check # 86731 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL BLANK	6/20/2013		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 86732 ACCOUNTS_PAYABLE Lenox Realty 9679 RECONCILED									
1	Pink Computer	131778	FIRST AID-COACH	6/20/2013		300-4511-510-0000-000000-000-00-000	45.00 300		4500
2	Pink Computer	131778	FUNDAMENTA LS	6/20/2013		300-4511-510-0000-000000-000-00-000	65.00 300		4500
							\$ 110.00		
Check # 86733 ACCOUNTS_PAYABLE Cumming Office supplies 9652 RECONCILED									
1	Large Poster Board	131731	RI1127186	6/20/2013		572-1270-511-9913-000000-000-00-000	11.39 572		1200
2	Large Rubber Duck	131731	RI1127186	6/20/2013		572-1270-511-9913-000000-000-00-000	94.95 572		1200
							\$ 106.34		
Check # 86734 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Blue Rubber Duck	131470	MAY - CARDINAL	6/20/2013		001-2822-580-0000-000000-000-00-000	543.26 001		2800
							\$ 543.26		
Check # 86735 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	131049	MAY 2013	6/20/2013		001-2720-441-0000-000000-000-00-000	474.25 001		2700
2	TELEPHONE SERVICE	131049	MAY 2013	6/20/2013		001-2720-441-0000-000000-101-00-000	291.36 001		2700
3	TELEPHONE SERVICE	131049	MAY 2013	6/20/2013		001-2720-441-0000-000000-101-00-000	312.06 001		2700
4	TELEPHONE SERVICE	131049	MAY 2013	6/20/2013		001-2720-441-0000-000000-200-00-000	379.14 001		2700
5	TELEPHONE SERVICE	131049	MAY 2013	6/20/2013		001-2720-441-0000-000000-300-00-000	1,161.35 001		2700
6	TELEPHONE SERVICE	131049	MAY 2013	6/20/2013		001-2720-441-0000-000000-400-00-000	129.49 001		2700

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							\$ 2,747.65		
Check # 86736 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Brown Pens	131711	369870-00	6/20/2013		001-1110-551-0000-000000-101-00-000	\$ 1,124.00	001	1100
							\$ 1,124.00		
Check # 86737 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	130226	1062925	6/20/2013		001-2310-418-0000-000000-000-00-000	650.00	001	2300
							\$ 650.00		
Check # 86738 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Poster Board	131700	1788901	6/20/2013		001-1120-551-0000-000000-200-00-000	269.81	001	1100
							\$ 269.81		
Check # 86739 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL DIVOL	6/20/2013		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 86740 ACCOUNTS_PAYABLE Snellville Travel 9598 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131015	0146240	6/20/2013		006-3120-423-0000-000000-101-00-000	5,998.00	006	3100
							\$ 5,998.00		
Check # 86741 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL FLETC	6/20/2013		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 86742 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Phone	131265	MAY FORREST	6/20/2013		001-2750-580-0000-000000-000-00-000	20.24	001	2700
2	Large Blue Rubber Duck	131470	JUNE FORREST	6/20/2013		001-2822-580-0000-000000-000-00-000	113.54	001	2800
							\$ 133.78		
Check # 86743 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Blue Rubber Duck	131470	0662048	6/20/2013		001-2822-580-0000-000000-000-00-000	(120.00)	001	2800
2	Large Blue Rubber Duck	131470	0667518	6/20/2013		001-2822-580-0000-000000-000-00-000	350.00	001	2800
							\$ 230.00		
Check # 86744 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL GFELL	6/20/2013		001-2421-232-0000-000000-300-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	131533	FEB JUNE MILES	6/20/2013		001-2421-439-0000-000000-300-00-000	543.53	001	2400
							\$ 608.53		
Check # 86745 ACCOUNTS_PAYABLE Hines, Barb 5146 RECONCILED									
1	Small Pens	131751	204500310883	6/20/2013		001-1110-511-0000-000000-101-16-000	9.95	001	1100
2	Gray Monitor	131751	204500310883	6/20/2013		001-1110-511-0000-000000-101-16-000	48.93	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 58.88		
Check # 86746 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Stove	131646	0746242	6/20/2013		018-1100-511-9186-000000-102-00-000	\$ 198.00	018	1100
							\$ 198.00		
Check # 86747 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL T HAS	6/20/2013		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 86748 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL HAS	6/20/2013		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 86749 ACCOUNTS_PAYABLE Folkston Insurance 9631 RECONCILED									
1	Small Red Flowers	131541	SHERWIN WILLIAM	6/20/2013		001-2122-511-0000-000000-300-00-000	124.96	001	2100
							\$ 124.96		
Check # 86750 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131188	2012-13 MILEAGE	6/20/2013		001-2422-439-0000-000000-200-00-000	31.36	001	2400
							\$ 31.36		
Check # 86751 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Rubber Bands	131743	0009395	6/20/2013		001-1110-511-0000-000000-101-16-000	224.00	001	1100
							\$ 224.00		
Check # 86752 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL KINSM	6/20/2013		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 86753 ACCOUNTS_PAYABLE Lilburn Motor Services 9240 RECONCILED									
1	Large Carnation Clamp	131777	0153613	6/20/2013		300-4590-514-0000-000000-000-00-000	2,647.03	300	4500
							\$ 2,647.03		
Check # 86754 ACCOUNTS_PAYABLE Whitaker, Katie 9295 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	PAR TRANS KREMP	6/20/2013		001-2822-481-0000-000000-000-00-000	721.98	001	2800
							\$ 721.98		
Check # 86755 ACCOUNTS_PAYABLE Winder Motors 9667 RECONCILED									
1	Large Computer	131739	03116903	6/20/2013		001-1110-511-0000-000000-101-14-000	285.78	001	1100
							\$ 285.78		
Check # 86756 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									
1	Large Cooler	131781	FIRST AID	6/20/2013		300-4532-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86757 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Lime Bags	131471	MAY LASSUS	6/20/2013		001-2750-582-0000-000000-000-00-000	\$ 757.43 001		2700
2	Medium Gray Phone	131471	MAY LASSUS	6/20/2013		001-2821-582-0000-000000-000-00-000	1,218.42 001		2800
3	Large Mango Lamps	131471	MAY LASSUS	6/20/2013		001-2822-582-0000-000000-000-00-000	6,743.23 001		2800
							\$ 8,719.08		
Check # 86758 ACCOUNTS_PAYABLE Riceboro Engineering 9087 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	PAR TRANS LEDYA	6/20/2013		001-2822-481-0000-000000-000-00-000	721.98 001		2800
							\$ 721.98		
Check # 86759 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Carnation Cooler	131749	0026955	6/20/2013		300-4532-510-9532-000000-300-00-000	326.25 300		4500
							\$ 326.25		
Check # 86760 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131405	NWOCA	6/20/2013		001-2122-439-0000-000000-200-00-000	19.89 001		2100
							\$ 19.89		
Check # 86761 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Large Mango Towels	130077	STOVE TOP PANS	6/20/2013		001-1247-511-0000-000000-300-00-000	189.94 001		1200
							\$ 189.94		
Check # 86762 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Violet Drill Press	131475	07070722	6/20/2013		001-2840-573-0000-000000-000-00-000	19.72 001		2800
							\$ 19.72		
Check # 86763 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL MILLE	6/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 86764 ACCOUNTS_PAYABLE East Point Accounting 8909 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	PAR TRANS NAGEL	6/20/2013		001-2822-481-0000-000000-000-00-000	721.98 001		2800
							\$ 721.98		
Check # 86765 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Pens	130087	0389106	6/20/2013		001-1120-511-0000-110000-200-00-000	16.96 001		1100
							\$ 16.96		
Check # 86766 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL NEITZ	6/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 86767 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131465	0007678	6/20/2013		001-2740-423-0000-000000-250-00-000	554.50 001		2700

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							\$ 554.50		
Check # 86768 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	131052	MAY 2013	6/20/2013		001-1290-474-0000-0000000-000-00-000	\$ 76.00	001	1200
							\$ 76.00		
Check # 86769 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	130015	GEN31071	6/20/2013		001-1231-411-0000-0000000-000-00-000	32.10	001	1200
2	INSTRUCTION SERVICES	130015	GEN31071	6/20/2013		001-1231-411-0000-0000000-000-00-000	36.38	001	1200
3	INSTRUCTION SERVICES	130015	GEN31071	6/20/2013		001-1241-411-0000-0000000-000-00-000	53.85	001	1200
4	INSTRUCTION SERVICES	130015	GEN31071	6/20/2013		001-1241-411-0000-0000000-000-00-000	64.98	001	1200
5	INSTRUCTION SERVICES	130015	GEN31071	6/20/2013		001-1241-411-0000-0000000-000-00-000	123.39	001	1200
							\$ 310.70		
Check # 86770 ACCOUNTS_PAYABLE Alapaha Realty 8180 RECONCILED									
1	Medium Flowers	131780	0000057	6/20/2013		300-4533-510-0000-0000000-000-00-000	50.00	300	4500
							\$ 50.00		
Check # 86771 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131776	300000837	6/20/2013		001-2933-439-0000-0000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 86772 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Pencils	130002	657013966001	6/20/2013		001-1110-511-0000-0000000-101-16-000	131.76	001	1100
2	Medium Orchid Pencils	130002	658992504001	6/20/2013		001-1110-511-0000-0000000-101-16-000	154.19	001	1100
3	Medium Orchid Pencils	130002	658993458001	6/20/2013		001-1110-511-0000-0000000-101-16-000	75.24	001	1100
4	Small Carnation Boxes	131677	658808368001	6/20/2013		018-1100-512-9185-0000000-101-00-000	104.66	018	1100
5	Small Carnation Boxes	131677	658808416001	6/20/2013		018-1100-512-9185-0000000-101-00-000	18.75	018	1100
6	Small Red Towels	131692	659628556001	6/20/2013		001-1110-511-0000-0000000-101-16-000	162.84	001	1100
7	Small Red Towels	131692	659628582001	6/20/2013		001-1110-511-0000-0000000-101-16-000	125.40	001	1100
8	Small Red Towels	131692	659637059001	6/20/2013		001-1110-511-0000-0000000-101-16-000	2,080.53	001	1100
9	Small Red Towels	131692	659651792001	6/20/2013		001-1110-511-0000-0000000-101-16-000	331.13	001	1100
10	Small Red Towels	131692	659823530001	6/20/2013		001-1110-511-0000-0000000-101-16-000	119.00	001	1100
11	Violet Books	131714	658896666001	6/20/2013		001-1110-511-0000-0000000-101-16-000	286.49	001	1100
12	Violet Books	131714	658996037001	6/20/2013		001-1110-511-0000-0000000-101-16-000	115.09	001	1100
13	Small Mango Chair	131723	658990584001	6/20/2013		001-2421-512-0000-0000000-200-00-000	105.79	001	2400
14	Small Mango Chair	131723	660680280001	6/20/2013		001-2421-512-0000-0000000-200-00-000	59.99	001	2400
15	Small Mango Chair	131723	660680281001	6/20/2013		001-2421-512-0000-0000000-200-00-000	5.29	001	2400
16	Mango Computer	131729	659332428001	6/20/2013		019-3240-511-9001-0000000-000-00-000	114.99	019	3200
17	Small Bowl	131735	659367578001	6/20/2013		001-2421-512-0000-0000000-200-00-000	25.58	001	2400
							\$ 4,016.72		
Check # 86773 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	131253	APR 2013	6/20/2013		001-1140-281-0000-0000000-000-00-000	81.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	UNEMPLOYMENT COMP. - NONCERT.	131253	APR 2013	6/20/2013		001-2422-282-0000-000000-000-00-000	\$ 184.61 001		2400
3	UNEMPLOYMENT COMP. - NONCERT.	131253	APR 2013	6/20/2013		001-2720-282-0000-000000-000-00-000	41.54 001		2700
4	UNEMPLOYMENT COMP. - NONCERT.	131253	APR 2013	6/20/2013		001-2822-282-0000-000000-000-00-000	2.76 001		2800
5	UNEMPLOYMENT COMP. - CERT.	131253	APR 2013	6/20/2013		001-4590-281-0000-000000-000-00-000	318.28 001		4500
							\$ 628.19		
Check # 86774 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	131053	MAY. 2013	6/20/2013		001-2720-453-0000-000000-000-00-000	11.19 001		2700
							\$ 11.19		
Check # 86775 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	130278	0008412	6/20/2013		001-2822-489-0000-000000-000-00-000	198.50 001		2800
							\$ 198.50		
Check # 86776 ACCOUNTS_PAYABLE Suwanee Motor Services 9649 RECONCILED									
1	Medium Drill Press	131632	ENTRY FEE	6/20/2013		300-4533-510-9533-000000-300-00-000	160.00 300		4500
2	Frames	131632	ENTRY FEE	6/20/2013		300-4533-510-9533-000000-300-00-000	160.00 300		4500
							\$ 320.00		
Check # 86777 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	131493	MAY 2013	6/20/2013		001-2720-441-0000-000000-000-00-000	1.44 001		2700
2	TELEPHONE SERVICE	131493	MAY 2013	6/20/2013		001-2720-441-0000-000000-101-00-000	1.97 001		2700
3	TELEPHONE SERVICE	131493	MAY 2013	6/20/2013		001-2720-441-0000-000000-101-00-000	0.20 001		2700
4	TELEPHONE SERVICE	131493	MAY 2013	6/20/2013		001-2720-441-0000-000000-200-00-000	0.81 001		2700
5	TELEPHONE SERVICE	131493	MAY 2013	6/20/2013		001-2720-441-0000-000000-300-00-000	16.64 001		2700
							\$ 21.06		
Check # 86778 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Tan Rubber Bands	131737	4274308	6/20/2013		018-1100-511-9186-000000-102-00-000	182.92 018		1100
2	Violet Towels	131738	4274913	6/20/2013		018-1100-511-9186-000000-102-00-000	135.14 018		1100
3	Pencil	131764	4277723	6/20/2013		018-1100-511-9185-000000-101-00-000	280.17 018		1100
							\$ 598.23		
Check # 86779 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	131469	MAY 2013	6/20/2013		001-2720-422-0000-000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	131469	MAY 2013	6/20/2013		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	131469	MAY 2013	6/20/2013		001-2720-422-0000-000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	131469	MAY 2013	6/20/2013		001-2720-422-0000-000000-250-00-000	283.82 001		2700
5	GARBAGE REMOVAL & CLEANING	131469	MAY 2013	6/20/2013		001-2720-422-0000-000000-300-00-000	270.90 001		2700

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6	GARBAGE REMOVAL & CLEANING	131469	MAY 2013	6/20/2013		001-2720-422-0000-000000-400-00-000	\$ 46.91	001	2700
							\$ 1,184.77		
Check # 86780 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Phone	130049	11099132	6/20/2013		001-1120-511-0000-120000-200-00-000	115.00	001	1100
2	Medium Red Paper	130049	11099132	6/20/2013		001-1132-511-0000-120000-300-00-000	115.00	001	1100
3	Medium Violet Trays	130050	11099133	6/20/2013		001-1120-551-0000-000000-200-00-000	147.50	001	1100
4	Small Pencils	130050	11099133	6/20/2013		001-1132-551-0000-000000-300-00-000	147.50	001	1100
5	Small Blue Desk	131428	11099131	6/20/2013		009-1100-552-0000-000000-000-00-000	32.85	009	1100
6	Large Violet Flashlight	131428	11099131	6/20/2013		009-1100-552-0000-000000-000-00-000	40.00	009	1100
7	Small Drill Press	131428	11099131	6/20/2013		009-1100-552-0000-000000-000-00-000	40.00	009	1100
8	Large Tan Headphones	131428	11099131	6/20/2013		009-1100-552-0000-000000-000-00-000	54.00	009	1100
9	Large Magenta Eraser	131428	11099131	6/20/2013		009-1100-552-0000-000000-000-00-000	55.35	009	1100
10	Small Wisteria Markers	131428	11099131	6/20/2013		009-1100-552-0000-000000-000-00-000	123.20	009	1100
11	Large Mango Truck	131428	11099131	6/20/2013		009-1100-552-0000-000000-000-00-000	158.20	009	1100
							\$ 1,028.60		
Check # 86781 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131466	00006331	6/20/2013		001-2740-423-0000-000000-200-00-000	185.25	001	2700
							\$ 185.25		
Check # 86782 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131619	90181111	6/20/2013		001-2740-423-0000-000000-200-00-000	423.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	131619	90181111	6/20/2013		001-2740-423-0000-000000-101-00-000	423.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	131619	90181111	6/20/2013		001-2740-423-0000-000000-250-00-000	423.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	131619	90181111	6/20/2013		001-2740-423-0000-000000-300-00-000	423.00	001	2700
							\$ 1,692.00		
Check # 86783 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Large Orange Clamp	131699	208110395806	6/20/2013		001-1120-551-0000-000000-200-00-000	229.78	001	1100
							\$ 229.78		
Check # 86784 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL SCHLA	6/20/2013		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 86785 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Medium Yellow Chair	131736	6830227	6/20/2013		018-1100-511-9186-000000-102-00-000	54.84	018	1100
							\$ 54.84		
Check # 86786 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Chair	131680	CRM411774	6/20/2013		001-2822-583-0000-000000-000-00-000	(30.00)	001	2800

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2	Large Chair	131680	INV 628883	6/20/2013		001-2822-583-0000-000000-000-00-000	\$ 1,677.65 001		2800
							\$ 1,647.65		
Check # 86787 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131465	69015394	6/20/2013		001-2740-423-0000-000000-250-00-000	450.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131466	68992868	6/20/2013		001-2740-423-0000-000000-200-00-000	746.00 001		2700
							\$ 1,196.00		
Check # 86788 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL J SMI	6/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 86789 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL S SMI	6/20/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	131533	MAY JUNE MILES	6/20/2013		001-2421-439-0000-000000-300-00-000	235.04 001		2400
							\$ 300.04		
Check # 86790 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Monitor	131472	MAY SPEEDWAY	6/20/2013		001-2822-582-0000-000000-000-00-000	520.78 001		2800
							\$ 520.78		
Check # 86791 ACCOUNTS_PAYABLE Sterling Studios 3656 RECONCILED									
1	Large Magenta Uniforms	131713	95372887	6/20/2013		018-1100-511-9185-000000-101-00-000	105.00 018		1100
2	Red Trays	131713	95372887	6/20/2013		018-1100-511-9185-000000-101-00-000	591.52 018		1100
							\$ 696.52		
Check # 86792 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	0056915	6/20/2013		001-2740-423-0000-000000-300-00-000	2,352.00 001		2700
							\$ 2,352.00		
Check # 86793 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	RENTALS	131356	13-05106	6/20/2013		018-1110-425-9185-000000-101-00-000	572.65 018		1100
2	Medium Gray Flashlight	131591	13-05108	6/20/2013		018-1120-511-9391-000000-200-00-000	319.00 018		1100
3	OTHER TRAVEL/MEETING EXPENSE	131663	13-05102	6/20/2013		001-2421-439-0000-000000-200-00-000	116.25 001		2400
4	Medium Markers	131750	0000528	6/20/2013		001-1237-511-0000-000000-101-00-000	42.50 001		1200
							\$ 1,050.40		
Check # 86794 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131468	325376035	6/20/2013		001-2720-423-0000-000000-200-00-000	47.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	131468	325376035	6/20/2013		001-2720-423-0000-000000-101-00-000	47.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	REPAIRS & MAINTENANCE SERV.	131468	325376035	6/20/2013		001-2720-423-0000-000000-250-00-000	\$ 47.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	131468	325376035	6/20/2013		001-2720-423-0000-000000-300-00-000	57.00 001		2700
							\$ 198.00		
Check # 86795 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Pens	131479	0095340	6/20/2013		001-2730-571-0000-000000-000-00-000	48.14 001		2700
							\$ 48.14		
Check # 86796 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	131496	JUNE TRANS	6/20/2013		001-2720-459-0000-000000-400-00-000	101.65 001		2700
							\$ 101.65		
Check # 86797 ACCOUNTS_PAYABLE Lafayette Accounting 9663 RECONCILED									
1	Large Frames	131716	200158593	6/20/2013		001-1110-511-0000-000000-101-01-000	158.00 001		1100
2	Large Tan Boards	131716	200158593	6/20/2013		001-1110-511-0000-000000-101-01-000	79.00 001		1100
3	Carnation Paper	131716	200158593	6/20/2013		001-1110-511-0000-000000-101-01-000	299.00 001		1100
4	Bowl	131716	200158593	6/20/2013		001-1110-511-0000-000000-101-02-000	299.00 001		1100
5	Large Frames	131716	200158593	6/20/2013		001-1110-511-0000-000000-101-02-000	79.00 001		1100
6	Large Tan Boards	131716	200158593	6/20/2013		001-1110-511-0000-000000-101-02-000	79.00 001		1100
7	Large Tan Boards	131716	200158593	6/20/2013		001-1110-511-0000-000000-101-14-000	158.00 001		1100
8	Medium Tan Calendars	131716	200158593	6/20/2013		001-1110-511-0000-000000-101-14-000	0.00 001		1100
9	Large Frames	131716	200158593	6/20/2013		001-1110-511-0000-000000-101-14-000	79.00 001		1100
10	Medium Pencil	131716	200158593	6/20/2013		001-1110-511-0000-000000-101-14-000	274.00 001		1100
							\$ 1,504.00		
Check # 86798 ACCOUNTS_PAYABLE Slater, Mary ann 4082 VOID									
1	STAFF SERVICES	130954	2PE422	6/20/2013	6/28/2013	001-2821-414-0000-000000-000-00-000	10.00 001		2800
2	STAFF SERVICES	130954	2PE422	6/20/2013	6/28/2013	001-2822-414-0000-000000-000-00-000	80.00 001		2800
3	STAFF SERVICES	130954	2PE422	6/20/2013	6/28/2013	001-2840-414-0000-000000-000-00-000	5.00 001		2800
4	STAFF SERVICES	130954	2PE422	6/20/2013	6/28/2013	001-2840-414-0000-000000-000-00-000	5.00 001		2800
							\$ 100.00		
Check # 86799 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Phone	131693	IV938670	6/20/2013		001-1120-551-0000-000000-200-00-000	372.19 001		1100
2	Large Green Towels	131693	IV938670	6/20/2013		001-1120-551-0000-000000-200-00-000	899.00 001		1100
3	Small Candle	131693	IV938670	6/20/2013		001-1120-551-0000-000000-200-00-000	1,033.85 001		1100
4	Large Headphones	131693	IV938670	6/20/2013		001-1120-551-0000-000000-200-00-000	1,168.70 001		1100
							\$ 3,473.74		
Check # 86800 ACCOUNTS_PAYABLE Lexington Travel 9418 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131464	110434837-001	6/20/2013		001-2740-423-0000-000000-300-00-000	381.23 001		2700
							\$ 381.23		
Check # 86801 ACCOUNTS_PAYABLE Thomas, Troy 9442 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER PROFESSIONAL & TECHNICAL	120365	0023957	6/20/2013		001-4590-419-0000-000000-000-00-000	\$ 1,000.00	001	4500
							\$ 1,000.00		
Check # 86802 ACCOUNTS_PAYABLE Carnesville Software 10407 RECONCILED									
1	Large Drill Press	130989	WRESTLING MILES	6/20/2013		300-4528-519-0000-000000-000-00-000	100.00	300	4500
							\$ 100.00		
Check # 86803 ACCOUNTS_PAYABLE Higgston Motors 9008 RECONCILED									
1	Power Cords	131644	ENTRY FEE	6/20/2013		300-4533-510-0000-000000-000-00-000	375.00	300	4500
							\$ 375.00		
Check # 86804 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL VAPEN	6/20/2013		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 86805 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL WAL	6/20/2013		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 86806 ACCOUNTS_PAYABLE Gumbranch Studios 10513 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	131490	JUNE CELL K WEI	6/20/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 86807 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Orange Phone	131473	MAY SUNOCO	6/20/2013		001-2821-582-0000-000000-000-00-000	1,385.06	001	2800
2	Medium Red Desk	131473	MAY SUNOCO	6/20/2013		001-2822-582-0000-000000-000-00-000	2,192.96	001	2800
							\$ 3,578.02		
Check # 86808 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Small Clock	131717	1556757	6/20/2013		001-1110-511-0000-000000-101-01-000	518.40	001	1100
2	Large Red Boards	131717	1556757	6/20/2013		001-1110-511-0000-000000-101-02-000	588.40	001	1100
3	Cups	131717	1556757	6/20/2013		001-1110-511-0000-000000-101-02-000	978.40	001	1100
4	Trays	131717	1556757	6/20/2013		001-1110-511-0000-000000-101-14-000	384.40	001	1100
							\$ 2,469.60		
Check # 86809 ACCOUNTS_PAYABLE Sandersville Cafe 5677 RECONCILED									
1	Small Boxes	131807	SOCCER CAMP	6/20/2013		300-4533-510-9533-000000-300-00-000	1,062.00	300	4500
							\$ 1,062.00		
Check # 86810 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	131674	W-9 BULK MAIL	6/20/2013		001-2500-443-0000-000000-000-00-000	203.32	001	2500
							\$ 203.32		
Check # 86811 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING	131533	JUNE MILEAGE	6/20/2013		001-2411-439-0000-000000-000-00-000	218.66	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							\$ 218.66		
Check # 86812 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	131514	JUNE SERV CHG	6/20/2013		001-2500-848-0000-000000-000-00-000	\$ 45.53	001	2500
							\$ 45.53		
Check # 86813 ACCOUNTS_PAYABLE Barker, Craig 9094 RECONCILED									
1	Small Clamp	131808	SHOOTOUT	6/20/2013		300-4532-510-9532-000000-300-00-000	290.00	300	4500
							\$ 290.00		
Check # 86814 ACCOUNTS_PAYABLE Soperton Bakery 8572 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	130197	0004748-IN	6/20/2013		001-2240-423-0000-000000-000-00-000	7,667.00	001	2200
							\$ 7,667.00		
Check # 86815 REFUND Louisville Services 10508 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			6/24/2013		001-5300-0000-000000-000	15.69	001	
							\$ 15.69		
Check # 86816 REFUND Grooverville Software 9686 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			6/25/2013		006-1512-0000-000000-102	52.45	006	
							\$ 52.45		
Check # 86817 REFUND Hobbs, Sharon 9687 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/25/2013		013-1635-0000-000000-010	65.00	013	
							\$ 65.00		
Check # 86818 REFUND Evans, Jane 9688 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/25/2013		013-1635-0000-000000-010	30.00	013	
							\$ 30.00		
Check # 86819 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1231-411-0000-000000-000-00-000	(3,605.66)	001	1200
2	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1232-411-0000-000000-000-00-000	(529.14)	001	1200
3	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1233-411-0000-000000-000-00-000	4,228.88	001	1200
4	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1235-411-0000-000000-000-00-000	(25,711.60)	001	1200
5	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1235-411-0000-000000-000-00-000	25,291.41	001	1200
6	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1241-411-0000-000000-000-00-000	64,807.78	001	1200
7	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1242-411-0000-000000-000-00-000	(982.55)	001	1200
8	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1243-411-0000-000000-000-00-000	(771.12)	001	1200
9	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1245-411-0000-000000-000-00-000	(136,831.04)	001	1200
10	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1245-411-0000-000000-000-00-000	(16,996.42)	001	1200
11	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1280-411-0000-000000-102-00-000	30,539.80	001	1200
12	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2140-411-0000-000000-000-00-000	59,110.67	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2140-411-0000-000000-000-00-000	\$ 2,879.77	001	2100
14	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2150-411-0000-000000-000-00-000	24,185.43	001	2100
15	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2183-411-0000-000000-000-00-000	4,364.96	001	2100
16	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2181-411-0001-000000-000-00-000	12,502.54	001	2100
17	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2181-411-0002-000000-000-00-000	4,451.61	001	2100
18	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2187-411-0000-000000-000-00-000	3,371.99	001	2100
19	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2416-411-0000-000000-001-00-000	(68.94)	001	2400
20	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2231-411-0000-000000-000-00-000	1,189.60	001	2200
21	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1290-411-0000-000000-000-00-000	7,903.31	001	1200
22	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-1290-411-0000-000000-000-00-000	44,540.02	001	1200
23	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2416-411-0000-000000-001-00-000	(1,661.89)	001	2400
24	INSTRUCTION SERVICES	131826	2012-13 FINAL	6/26/2013		001-2720-411-0000-000000-000-00-000	1,547.83	001	2700
							\$ 103,757.24		
Check # 86820 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Violet Drill Press	131475	0096089	6/28/2013		001-2840-573-0000-000000-000-00-000	90.00	001	2800
							\$ 90.00		
Check # 86821 ACCOUNTS_PAYABLE Hiram Accounting 9021 RECONCILED									
1	Small Rug	131564	02797-D287	6/28/2013		001-1110-511-0000-000000-101-03-000	250.00	001	1100
							\$ 250.00		
Check # 86822 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Medium Wisteria Pens	131657	4241299138	6/28/2013		599-3120-512-9913-000000-000-00-000	399.00	599	3100
							\$ 399.00		
Check # 86823 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	120501	0093638	6/28/2013		001-2821-414-0000-000000-000-00-000	78.00	001	2800
							\$ 78.00		
Check # 86824 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Power Cords	131683	0089483	6/28/2013		001-2720-514-0000-000000-300-00-000	118.50	001	2700
							\$ 118.50		
Check # 86825 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131748	0016361	6/28/2013		300-4510-423-0000-000000-000-00-000	7.00	300	4500
							\$ 7.00		
Check # 86826 ACCOUNTS_PAYABLE Dahlonega Office supplies 199 RECONCILED									
1	Large Gray Drill Press	131470	X01164715	6/28/2013		001-2821-580-0000-000000-000-00-000	55.42	001	2800
2	Large Blue Rubber Duck	131470	X01164715	6/28/2013		001-2822-580-0000-000000-000-00-000	563.04	001	2800
3	Large Blue Rubber Duck	131470	X01164787	6/28/2013		001-2822-580-0000-000000-000-00-000	178.20	001	2800
4	Large Blue Rubber Duck	131470	X01165182	6/28/2013		001-2822-580-0000-000000-000-00-000	245.74	001	2800
5	Large Blue Rubber Duck	131470	X01165291	6/28/2013		001-2822-580-0000-000000-000-00-000	30.60	001	2800
6	Large Blue Rubber Duck	131470	X01165502	6/28/2013		001-2822-580-0000-000000-000-00-000	4.08	001	2800
							\$ 1,077.08		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 86827 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	130199	X202670713	6/28/2013		006-3120-462-0000-000000-000-00-000	\$ 35,140.74	006	3100
2	CONTRACTED FOOD SERVICES	130199	X202670813	6/28/2013		006-3120-462-0000-000000-000-00-000	45,760.60	006	3100
							\$ 80,901.34		
Check # 86828 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	131760	40138598	6/28/2013		001-2822-446-0000-000000-000-00-000	305.00	001	2800
2	ADVERTISING	131760	40138628	6/28/2013		001-2822-446-0000-000000-000-00-000	365.00	001	2800
							\$ 670.00		
Check # 86829 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130326	0020998	6/28/2013		001-4590-410-0000-000000-300-00-000	21.50	001	4500
2	PROFESSIONAL & TECHNICAL SERV.	130326	0020998	6/28/2013		001-4590-410-0000-000000-300-00-000	29.00	001	4500
3	REPAIRS & MAINTENANCE SERV.	131679	0020999	6/28/2013		013-3210-423-0000-000000-000-00-000	12.90	013	3200
4	REPAIRS & MAINTENANCE SERV.	131679	0020999	6/28/2013		013-3210-423-0000-000000-000-00-000	12.90	013	3200
							\$ 76.30		
Check # 86830 ACCOUNTS_PAYABLE Cecil Industries 9692 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	TRANS COCKERILL	6/28/2013		001-2822-481-0000-000000-000-00-000	240.66	001	2800
							\$ 240.66		
Check # 86831 ACCOUNTS_PAYABLE Ringgold Insurance 9685 RECONCILED									
1	TUITION PD - DISTR IN-STATE	131814	RUIZ, BRANDON	6/28/2013		001-1100-471-0000-000000-000-00-000	275.99	001	1100
							\$ 275.99		
Check # 86832 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Violet Drill Press	131475	022-62542	6/28/2013		001-2840-573-0000-000000-000-00-000	40.08	001	2800
2	REPAIRS & MAINTENANCE SERV.	131682	022-62425	6/28/2013		001-2740-423-0000-000000-300-00-000	1,769.54	001	2700
							\$ 1,809.62		
Check # 86833 ACCOUNTS_PAYABLE Carrollton Software 9681 RECONCILED									
1	Large Black Calendars	131795	0007061	6/28/2013		001-1237-511-0000-000000-101-00-000	32.49	001	1200
2	Medium Wisteria Lamps	131795	0007061	6/28/2013		551-1252-521-9913-000000-000-00-000	219.41	551	1200
							\$ 251.90		
Check # 86834 ACCOUNTS_PAYABLE Cardenas, Russ 9485 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	TRANS FOLEY	6/28/2013		001-2822-481-0000-000000-000-00-000	240.66	001	2800
							\$ 240.66		
Check # 86835 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									

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1	Violet Drill Press	131475	0833862	6/28/2013		001-2840-573-0000-000000-000-00-000	\$ 11.27	001	2800
2	Pens	131479	0832676	6/28/2013		001-2730-571-0000-000000-000-00-000	19.17	001	2700
							\$ 30.44		
Check # 86836 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	Medium Gray Lamps	131799	ATH TURF MIX	6/28/2013		001-2730-571-0000-000000-300-00-000	125.00	001	2700
							\$ 125.00		
Check # 86837 ACCOUNTS_PAYABLE Sessoms Manufacturing 9504 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	TRANS HIGGINS	6/28/2013		001-2822-481-0000-000000-000-00-000	240.66	001	2800
							\$ 240.66		
Check # 86838 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Pens	131479	0230354	6/28/2013		001-2730-571-0000-000000-000-00-000	15.28	001	2700
							\$ 15.28		
Check # 86839 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Clock	131482	COFFEE/WATE R	6/28/2013		001-2310-510-0000-000000-000-00-000	24.42	001	2300
							\$ 24.42		
Check # 86840 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	POSTAGE	131674	SERS/CHARTW ELLS	6/28/2013		001-2500-443-0000-000000-000-00-000	14.10	001	2500
							\$ 14.10		
Check # 86841 ACCOUNTS_PAYABLE Gates, Regina 9376 RECONCILED									
1	Large Magenta Lamps	131830	MT-3272	6/28/2013		300-4533-510-9533-000000-300-00-000	1,650.00	300	4500
							\$ 1,650.00		
Check # 86842 ACCOUNTS_PAYABLE Salinas, Derrick 9505 RECONCILED									
1	Small Mower	131792	CROWN AWARDS	6/28/2013		013-3210-510-0000-000000-010-00-000	248.55	013	3200
							\$ 248.55		
Check # 86843 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Green Mower	131460	0080891	6/28/2013		001-2720-514-0000-000000-300-00-000	291.00	001	2700
							\$ 291.00		
Check # 86844 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Pens	130087	0402455	6/28/2013		001-1120-511-0000-110000-200-00-000	17.64	001	1100
							\$ 17.64		
Check # 86845 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	131480	0049193	6/28/2013		001-2620-414-0000-000000-000-00-000	190.00	001	2600
							\$ 190.00		
Check # 86846 ACCOUNTS_PAYABLE Dudley Motors 9693 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	TRANS NEWMAN	6/28/2013		001-2822-481-0000-000000-000-00-000	240.66	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 240.66		
Check # 86847 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Mango Books	131489	NBNW20213	6/28/2013		001-2500-512-0000-000000-000-00-000	\$ 35.00	001	2500
							\$ 35.00		
Check # 86848 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Power Cords	131816	660321343-001	6/28/2013		572-1270-511-9913-000000-000-00-000	49.13	572	1200
							\$ 49.13		
Check # 86849 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	POSTAGE MACHINE RENTAL	130138	8336596-JN13	6/28/2013		001-2310-444-0000-000000-000-00-000	501.62	001	2300
							\$ 501.62		
Check # 86850 ACCOUNTS_PAYABLE Lawrenceville Software 9613 RECONCILED									
1	BANK CHARGES	131548	0513709315	6/28/2013		001-2500-848-0000-000000-000-00-000	1,096.55	001	2500
							\$ 1,096.55		
Check # 86851 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Cooler	131766	4277818	6/28/2013		018-1100-511-9186-000000-102-00-000	94.57	018	1100
							\$ 94.57		
Check # 86852 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Large Bags	131813	U-12	6/28/2013		013-3210-510-0000-000000-010-00-000	180.00	013	3200
2	Large Bags	131813	U-14	6/28/2013		013-3210-510-0000-000000-010-00-000	180.00	013	3200
							\$ 360.00		
Check # 86853 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Chair	131680	0629288	6/28/2013		001-2822-583-0000-000000-000-00-000	601.12	001	2800
							\$ 601.12		
Check # 86854 ACCOUNTS_PAYABLE Funston Signs 8934 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	TRANS SCOTT	6/28/2013		001-2822-481-0000-000000-000-00-000	240.66	001	2800
							\$ 240.66		
Check # 86855 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131684	69053781	6/28/2013		001-2740-423-0000-000000-250-00-000	1,921.00	001	2700
							\$ 1,921.00		
Check # 86856 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Red Phone	131495	13-05110	6/28/2013		001-1280-511-0000-000000-102-00-000	1,076.40	001	1200
2	Medium Tools	131791	13-05104	6/28/2013		300-4510-560-0000-000000-000-00-000	347.11	300	4500
3	Violet Markers	131793	13-05109	6/28/2013		018-1132-511-9330-000000-300-00-000	365.00	018	1100
4	Carnation Truck	131831	13-05105	6/28/2013		300-4510-560-0000-000000-000-00-000	55.00	300	4500
							\$ 1,843.51		
Check # 86857 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	131496	713192301	6/28/2013		001-2720-459-0000-000000-000-00-000	53.24	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 53.24		
Check # 86858 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131497	JUNE 2013	6/28/2013		001-2720-451-0000-000000-000-00-000	\$ 400.11 001		2700
2	ELECTRICITY	131497	JUNE 2013	6/28/2013		001-2720-451-0000-000000-200-00-000	21.84 001		2700
3	ELECTRICITY	131497	JUNE 2013	6/28/2013		001-2720-451-0000-000000-250-00-000	582.69 001		2700
4	ELECTRICITY	131497	JUNE 2013	6/28/2013		001-2720-451-0000-000000-400-00-000	315.00 001		2700
							\$ 1,319.64		
Check # 86859 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	Large Blue Rubber Duck	131470	0029788	6/28/2013		001-2822-580-0000-000000-000-00-000	419.11 001		2800
							\$ 419.11		
Check # 86860 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Large Blue Rubber Duck	131470	0402335	6/28/2013		001-2822-580-0000-000000-000-00-000	120.01 001		2800
							\$ 120.01		
Check # 86861 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131466	INV201300973 6	6/28/2013		001-2740-423-0000-000000-200-00-000	50.00 001		2700
							\$ 50.00		
Check # 86862 ACCOUNTS_PAYABLE Ridgeville Engineering 8443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131483	OSBA BG TYSON	6/28/2013		001-2310-439-0000-000000-000-00-000	28.25 001		2300
							\$ 28.25		
Check # 86863 ACCOUNTS_PAYABLE Leary Studios 5135 RECONCILED									
1	POSTAGE	131833	POSTAGE	6/28/2013		001-1247-443-0000-000000-000-00-000	328.95 001		1200
2	POSTAGE	131833	POSTAGE	6/28/2013		001-2411-443-0000-000000-000-00-000	510.11 001		2400
3	POSTAGE	131833	POSTAGE	6/28/2013		001-2421-443-0000-000000-101-00-000	527.43 001		2400
4	POSTAGE	131833	POSTAGE	6/28/2013		001-2421-443-0000-000000-101-00-000	326.54 001		2400
5	POSTAGE	131833	POSTAGE	6/28/2013		001-2421-443-0000-000000-200-00-000	1,487.57 001		2400
6	POSTAGE	131833	POSTAGE	6/28/2013		001-2421-443-0000-000000-300-00-000	1,361.69 001		2400
7	POSTAGE	131833	POSTAGE	6/28/2013		001-2500-443-0000-000000-000-00-000	2,251.69 001		2500
8	POSTAGE	131833	POSTAGE	6/28/2013		300-4590-443-0000-000000-000-00-000	206.02 300		4500
							\$ 7,000.00		
Check # 86864 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Blue Rubber Duck	131470	0311185-IN	6/28/2013		001-2822-580-0000-000000-000-00-000	242.69 001		2800
							\$ 242.69		
Check # 86865 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	131834	TURNPIKE TOLLS	6/28/2013		001-2822-489-0000-000000-000-00-000	17.60 001		2800
							\$ 17.60		
Check # 86866 REFUND Egypt Travel 9694 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/28/2013		013-1635-0000-000000-010	110.00 013		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 110.00		
Check # 86867 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/05/13.			7/5/2013		001-1100-132-0000-000000-000-00-000	\$ 13,570.97 001		1100
2	Payroll - pay date 07/05/13.			7/5/2013		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100
3	Payroll - pay date 07/05/13.			7/5/2013		001-1110-111-0000-000000-101-04-000	9,371.04 001		1100
4	Payroll - pay date 07/05/13.			7/5/2013		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
5	Payroll - pay date 07/05/13.			7/5/2013		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
6	Payroll - pay date 07/05/13.			7/5/2013		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100
7	Payroll - pay date 07/05/13.			7/5/2013		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
8	Payroll - pay date 07/05/13.			7/5/2013		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
9	Payroll - pay date 07/05/13.			7/5/2013		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
10	Payroll - pay date 07/05/13.			7/5/2013		001-1110-111-0000-120000-101-00-000	708.12 001		1100
11	Payroll - pay date 07/05/13.			7/5/2013		001-1110-111-0000-120000-101-00-000	708.11 001		1100
12	Payroll - pay date 07/05/13.			7/5/2013		001-1120-111-0000-020000-200-00-000	1,809.27 001		1100
13	Payroll - pay date 07/05/13.			7/5/2013		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
14	Payroll - pay date 07/05/13.			7/5/2013		001-1120-111-0000-080000-200-00-000	1,584.69 001		1100
15	Payroll - pay date 07/05/13.			7/5/2013		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
16	Payroll - pay date 07/05/13.			7/5/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
17	Payroll - pay date 07/05/13.			7/5/2013		001-1120-111-0000-130000-200-00-000	4,817.72 001		1100
18	Payroll - pay date 07/05/13.			7/5/2013		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
19	Payroll - pay date 07/05/13.			7/5/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
20	Payroll - pay date 07/05/13.			7/5/2013		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100
21	Payroll - pay date 07/05/13.			7/5/2013		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100
22	Payroll - pay date 07/05/13.			7/5/2013		001-1132-111-0000-080000-300-00-000	1,959.00 001		1100
23	Payroll - pay date 07/05/13.			7/5/2013		001-1132-111-0000-110000-300-00-000	6,061.87 001		1100
24	Payroll - pay date 07/05/13.			7/5/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
25	Payroll - pay date 07/05/13.			7/5/2013		001-1132-111-0000-130000-300-00-000	6,781.69 001		1100
26	Payroll - pay date 07/05/13.			7/5/2013		001-1132-111-0000-150000-300-00-000	3,518.73 001		1100
27	Payroll - pay date 07/05/13.			7/5/2013		001-1110-291-0000-000000-101-03-000	525.00 001		1100
28	Payroll - pay date 07/05/13.			7/5/2013		001-1120-291-0000-000000-200-05-000	375.00 001		1100
29	Payroll - pay date 07/05/13.			7/5/2013		001-1110-291-0000-000000-101-01-000	300.00 001		1100
30	Payroll - pay date 07/05/13.			7/5/2013		001-1110-291-0000-000000-101-02-000	300.00 001		1100
31	Payroll - pay date 07/05/13.			7/5/2013		001-1110-291-0000-000000-101-14-000	150.00 001		1100
32	Payroll - pay date 07/05/13.			7/5/2013		001-1110-291-0000-080000-101-00-000	150.00 001		1100
33	Payroll - pay date 07/05/13.			7/5/2013		001-1120-291-0000-050000-200-00-000	375.00 001		1100
34	Payroll - pay date 07/05/13.			7/5/2013		001-1120-291-0000-130000-200-00-000	150.00 001		1100
35	Payroll - pay date 07/05/13.			7/5/2013		001-1132-291-0000-050000-300-00-000	375.00 001		1100
36	Payroll - pay date 07/05/13.			7/5/2013		001-1132-291-0000-150000-300-00-000	150.00 001		1100
37	Payroll - pay date 07/05/13.			7/5/2013		001-1210-111-0000-000000-000-00-000	938.96 001		1200
38	Payroll - pay date 07/05/13.			7/5/2013		001-1237-111-0000-000000-101-00-000	4,111.54 001		1200
39	Payroll - pay date 07/05/13.			7/5/2013		001-1237-111-0000-000000-200-00-000	2,202.35 001		1200

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40	Payroll - pay date 07/05/13.			7/5/2013		001-2933-141-0000-000000-000-00-000	\$ 1,035.26 001		2900
41	Payroll - pay date 07/05/13.			7/5/2013		001-1247-111-0000-000000-300-00-000	6,800.42 001		1200
42	Payroll - pay date 07/05/13.			7/5/2013		001-1247-111-0000-000000-200-00-000	3,200.57 001		1200
43	Payroll - pay date 07/05/13.			7/5/2013		001-1247-291-0000-000000-200-00-000	375.00 001		1200
44	Payroll - pay date 07/05/13.			7/5/2013		001-1930-113-0000-000000-101-00-000	1,603.38 001		1900
45	Payroll - pay date 07/05/13.			7/5/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
46	Payroll - pay date 07/05/13.			7/5/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
47	Payroll - pay date 07/05/13.			7/5/2013		001-2122-111-0000-000000-200-00-000	1,235.86 001		2100
48	Payroll - pay date 07/05/13.			7/5/2013		001-2122-111-0000-000000-300-00-000	1,447.42 001		2100
49	Payroll - pay date 07/05/13.			7/5/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
50	Payroll - pay date 07/05/13.			7/5/2013		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
51	Payroll - pay date 07/05/13.			7/5/2013		001-2190-141-0000-000000-101-00-000	434.17 001		2100
52	Payroll - pay date 07/05/13.			7/5/2013		001-2190-141-0000-000000-101-00-000	607.83 001		2100
53	Payroll - pay date 07/05/13.			7/5/2013		001-2122-291-0000-000000-101-00-000	187.50 001		2100
54	Payroll - pay date 07/05/13.			7/5/2013		001-2122-291-0000-000000-101-00-000	187.50 001		2100
55	Payroll - pay date 07/05/13.			7/5/2013		001-2122-291-0000-000000-300-00-000	150.00 001		2100
56	Payroll - pay date 07/05/13.			7/5/2013		001-2150-291-0000-000000-000-00-000	150.00 001		2100
57	Payroll - pay date 07/05/13.			7/5/2013		001-1132-141-0000-000000-300-00-000	448.43 001		1100
58	Payroll - pay date 07/05/13.			7/5/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
59	Payroll - pay date 07/05/13.			7/5/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
60	Payroll - pay date 07/05/13.			7/5/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
61	Payroll - pay date 07/05/13.			7/5/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
62	Payroll - pay date 07/05/13.			7/5/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
63	Payroll - pay date 07/05/13.			7/5/2013		001-2240-144-0000-000000-000-00-000	75.35 001		2200
64	Payroll - pay date 07/05/13.			7/5/2013		001-2222-291-0000-000000-000-00-000	150.00 001		2200
65	Payroll - pay date 07/05/13.			7/5/2013		001-2310-171-0000-000000-000-00-000	1,687.50 001		2300
66	Payroll - pay date 07/05/13.			7/5/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
67	Payroll - pay date 07/05/13.			7/5/2013		001-2411-141-0000-000000-000-00-000	1,035.26 001		2400
68	Payroll - pay date 07/05/13.			7/5/2013		001-2411-142-0000-000000-000-00-000	200.00 001		2400
69	Payroll - pay date 07/05/13.			7/5/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
70	Payroll - pay date 07/05/13.			7/5/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
71	Payroll - pay date 07/05/13.			7/5/2013		001-2421-111-0000-000000-200-00-000	3,662.61 001		2400
72	Payroll - pay date 07/05/13.			7/5/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
73	Payroll - pay date 07/05/13.			7/5/2013		001-2422-141-0000-000000-101-00-000	1,002.17 001		2400
74	Payroll - pay date 07/05/13.			7/5/2013		001-2422-141-0000-000000-101-00-000	1,211.43 001		2400
75	Payroll - pay date 07/05/13.			7/5/2013		001-2422-141-0000-000000-200-00-000	2,104.49 001		2400
76	Payroll - pay date 07/05/13.			7/5/2013		001-2422-141-0000-000000-300-00-000	2,513.83 001		2400
77	Payroll - pay date 07/05/13.			7/5/2013		001-2421-291-0000-000000-200-00-000	150.00 001		2400
78	Payroll - pay date 07/05/13.			7/5/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
79	Payroll - pay date 07/05/13.			7/5/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
80	Payroll - pay date 07/05/13.			7/5/2013		001-2500-292-0000-000000-000-00-000	375.00 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	Payroll - pay date 07/05/13.			7/5/2013		001-2710-141-0000-000000-000-00-000	\$ 606.72 001		2700
82	Payroll - pay date 07/05/13.			7/5/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
83	Payroll - pay date 07/05/13.			7/5/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
84	Payroll - pay date 07/05/13.			7/5/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
85	Payroll - pay date 07/05/13.			7/5/2013		001-2720-141-0000-000000-300-00-000	3,759.20 001		2700
86	Payroll - pay date 07/05/13.			7/5/2013		001-2720-142-0000-000000-000-00-000	84.24 001		2700
87	Payroll - pay date 07/05/13.			7/5/2013		001-2720-142-0000-000000-101-00-902	1,444.00 001		2700
88	Payroll - pay date 07/05/13.			7/5/2013		001-2720-142-0000-000000-101-00-902	836.00 001		2700
89	Payroll - pay date 07/05/13.			7/5/2013		001-2720-142-0000-000000-200-00-902	836.00 001		2700
90	Payroll - pay date 07/05/13.			7/5/2013		001-2720-142-0000-000000-300-00-902	1,866.76 001		2700
91	Payroll - pay date 07/05/13.			7/5/2013		001-2720-144-0000-000000-101-00-000	46.20 001		2700
92	Payroll - pay date 07/05/13.			7/5/2013		001-2720-144-0000-000000-101-00-000	49.77 001		2700
93	Payroll - pay date 07/05/13.			7/5/2013		001-2720-144-0000-000000-200-00-000	69.30 001		2700
94	Payroll - pay date 07/05/13.			7/5/2013		001-2720-144-0000-000000-300-00-000	346.50 001		2700
95	Payroll - pay date 07/05/13.			7/5/2013		001-2730-141-0000-000000-000-00-000	825.00 001		2700
96	Payroll - pay date 07/05/13.			7/5/2013		001-2720-292-0000-000000-101-00-000	375.00 001		2700
97	Payroll - pay date 07/05/13.			7/5/2013		001-2810-141-0000-000000-000-00-000	1,415.68 001		2800
98	Payroll - pay date 07/05/13.			7/5/2013		001-2821-141-0000-000000-000-00-000	1,177.53 001		2800
99	Payroll - pay date 07/05/13.			7/5/2013		001-2822-141-0000-000000-000-00-000	5,605.66 001		2800
100	Payroll - pay date 07/05/13.			7/5/2013		001-2824-142-0000-000000-000-00-000	429.64 001		2800
101	Payroll - pay date 07/05/13.			7/5/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
102	Payroll - pay date 07/05/13.			7/5/2013		001-2840-144-0000-000000-000-00-000	378.60 001		2800
103	Payroll - pay date 07/05/13.			7/5/2013		001-2960-141-0000-000000-000-00-000	1,384.62 001		2900
104	Payroll - pay date 07/05/13.			7/5/2013		001-4590-111-0000-000000-000-00-000	807.16 001		4500
105	Payroll - pay date 07/05/13.			7/5/2013		006-3120-141-0000-000000-101-00-000	924.85 006		3100
106	Payroll - pay date 07/05/13.			7/5/2013		006-3120-141-0000-000000-200-00-000	296.49 006		3100
107	Payroll - pay date 07/05/13.			7/5/2013		006-3120-141-0000-000000-300-00-000	676.70 006		3100
108	Payroll - pay date 07/05/13.			7/5/2013		006-3120-144-0000-000000-101-00-000	327.84 006		3100
109	Payroll - pay date 07/05/13.			7/5/2013		013-3210-143-0000-000000-000-00-000	125.00 013		3200
110	Payroll - pay date 07/05/13.			7/5/2013		013-3210-143-0000-000000-010-00-000	356.00 013		3200
111	Payroll - pay date 07/05/13.			7/5/2013		401-3260-111-9913-000000-000-00-000	328.92 401		3200
112	Payroll - pay date 07/05/13.			7/5/2013		401-3260-141-9913-000000-000-00-000	313.81 401		3200
113	Payroll - pay date 07/05/13.			7/5/2013		572-1270-111-9913-000000-000-00-000	4,741.58 572		1200
114	Payroll - pay date 07/05/13.			7/5/2013		572-1270-291-9913-000000-000-00-000	375.00 572		1200
115	Payroll - pay date 07/05/13.			7/5/2013		590-1110-111-9913-000000-000-00-000	1,247.77 590		1100
							\$ 246,439.05		

Check # 86868 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	140007	0007513	7/5/2013		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	140007	0007513	7/5/2013		001-2421-219-0000-000000-101-00-000	41.05 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	OTHER CERTIFICATED RETIREMENT	140007	0007513	7/5/2013		001-2421-219-0000-000000-101-00-000	\$ 41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	140007	0007513	7/5/2013		001-2421-219-0000-000000-200-00-000	44.50 001		2400
5	OTHER CERTIFICATED RETIREMENT	140007	0007513	7/5/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	140007	0007513	7/5/2013		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 308.17		
Check # 86869 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1100-213-0000-000000-000-00-000	196.78 001		1100
2	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1110-213-0000-000000-101-03-000	92.42 001		1100
3	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1110-213-0000-000000-101-04-000	95.92 001		1100
4	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1120-213-0000-000000-200-05-000	116.79 001		1100
5	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1110-213-0000-000000-101-01-000	88.53 001		1100
6	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1110-213-0000-000000-101-02-000	96.02 001		1100
7	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1110-213-0000-000000-101-14-000	72.76 001		1100
8	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1110-213-0000-080000-101-00-000	25.02 001		1100
9	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1110-213-0000-080000-101-00-000	37.82 001		1100
10	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
11	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1110-213-0000-120000-101-00-000	10.15 001		1100
12	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1120-213-0000-020000-200-00-000	25.55 001		1100
13	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1120-213-0000-050000-200-00-000	91.77 001		1100
14	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1120-213-0000-080000-200-00-000	22.75 001		1100
15	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1120-213-0000-110000-200-00-000	90.70 001		1100
16	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1120-213-0000-120000-200-00-000	33.24 001		1100
17	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1120-213-0000-130000-200-00-000	70.50 001		1100
18	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1120-213-0000-150000-200-00-000	75.00 001		1100
19	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1132-213-0000-020000-300-00-000	34.67 001		1100
20	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1132-213-0000-050000-300-00-000	90.09 001		1100
21	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1132-213-0000-060000-300-00-000	65.57 001		1100
22	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1132-213-0000-080000-300-00-000	27.90 001		1100
23	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1132-213-0000-110000-300-00-000	84.85 001		1100
24	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1132-213-0000-120000-300-00-000	33.23 001		1100
25	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1132-213-0000-130000-300-00-000	95.21 001		1100
26	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1132-213-0000-150000-300-00-000	52.47 001		1100
27	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200
28	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1237-213-0000-000000-000-00-000	57.88 001		1200
29	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1237-213-0000-000000-200-00-000	31.71 001		1200
30	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1247-213-0000-000000-000-00-000	97.23 001		1200
31	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1247-213-0000-000000-200-00-000	51.63 001		1200
32	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-1930-213-0000-000000-101-00-000	23.03 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2122-213-0000-000000-101-00-000	\$ 21.04 001		2100
34	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2122-213-0000-000000-101-00-000	21.05 001		2100
35	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2122-213-0000-000000-200-00-000	17.37 001		2100
36	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2122-213-0000-000000-300-00-000	22.94 001		2100
37	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2134-213-0000-000000-000-00-000	28.83 001		2100
38	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2150-213-0000-000000-000-00-000	35.69 001		2100
39	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2190-223-0000-000000-101-00-000	6.07 001		2100
40	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2190-223-0000-000000-101-00-000	8.82 001		2100
41	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
42	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2222-223-0000-000000-101-00-000	3.93 001		2200
43	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
44	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
45	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2222-213-0000-000000-000-00-000	28.19 001		2200
46	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2240-223-0000-000000-000-00-000	23.89 001		2200
47	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2310-223-0000-000000-000-00-000	24.48 001		2300
48	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
49	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2411-223-0000-000000-000-00-000	17.66 001		2400
50	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
51	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
52	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2421-213-0000-000000-200-00-000	55.56 001		2400
53	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
54	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2422-223-0000-000000-101-00-000	14.53 001		2400
55	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2422-223-0000-000000-101-00-000	17.06 001		2400
56	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2422-223-0000-000000-200-00-000	26.35 001		2400
57	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2422-223-0000-000000-300-00-000	35.72 001		2400
58	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2500-223-0000-000000-000-00-000	5.31 001		2500
59	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2500-223-0000-000000-000-00-000	46.88 001		2500
60	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
61	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2710-223-0000-000000-000-00-000	8.65 001		2700
62	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2720-223-0000-000000-101-00-000	5.43 001		2700
63	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2720-223-0000-000000-000-00-000	1.22 001		2700
64	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2720-223-0000-000000-101-00-000	18.51 001		2700
65	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2720-223-0000-000000-101-00-902	20.94 001		2700
66	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2720-223-0000-000000-101-00-000	36.58 001		2700
67	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2720-223-0000-000000-101-00-902	11.92 001		2700
68	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2720-223-0000-000000-200-00-000	40.98 001		2700
69	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2720-223-0000-000000-200-00-902	12.12 001		2700
70	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2720-223-0000-000000-300-00-000	57.00 001		2700
71	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2720-223-0000-000000-300-00-902	26.63 001		2700
72	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2730-223-0000-000000-000-00-000	11.96 001		2700
73	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2810-223-0000-000000-000-00-000	20.17 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2821-223-0000-000000-000-00-000	\$ 16.33 001		2800
75	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2822-223-0000-000000-000-00-000	69.17 001		2800
76	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2824-223-0000-000000-000-00-000	6.06 001		2800
77	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2840-223-0000-000000-000-00-000	29.38 001		2800
78	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2933-223-0000-000000-000-00-000	14.76 001		2900
79	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		001-2960-223-0000-000000-000-00-000	20.08 001		2900
80	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		001-4590-213-0000-000000-000-00-000	10.83 001		4500
81	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		006-3120-223-0000-000000-101-00-000	17.66 006		3100
82	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
83	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		006-3120-223-0000-000000-300-00-000	9.58 006		3100
84	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		013-3210-223-0000-000000-000-00-000	1.81 013		3200
85	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		013-3210-223-0000-000000-010-00-000	5.16 013		3200
86	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		401-3260-213-9913-000000-000-00-000	4.77 401		3200
87	SOCIAL SECURITY-NONCERT.	140008	0007513	7/5/2013		401-3260-223-9913-000000-000-00-000	4.55 401		3200
88	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		572-1270-213-9913-000000-000-00-000	70.82 572		1200
89	SOCIAL SECURITY-CERT.	140008	0007513	7/5/2013		590-1110-213-9913-000000-000-00-000	17.87 590		1100
							\$ 3,328.48		
Check # 86870 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140009	0007513	7/5/2013		001-2411-212-0000-000000-000-00-000	391.35 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140009	0007513	7/5/2013		001-2421-212-0000-000000-101-00-000	307.69 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140009	0007513	7/5/2013		001-2421-212-0000-000000-101-00-000	284.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140009	0007513	7/5/2013		001-2421-212-0000-000000-200-00-000	288.46 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140009	0007513	7/5/2013		001-2421-212-0000-000000-300-00-000	611.36 001		2400
							\$ 1,883.48		
Check # 86871 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	131480	0049424	6/30/2013		001-2620-414-0000-000000-000-00-000	240.00 001		2600
							\$ 240.00		
Check # 86872 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	JUNE MILES	6/30/2013		001-2421-439-0000-000000-101-00-000	33.90 001		2400
							\$ 33.90		
Check # 86873 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Orchid Pencils	130002	BUILD-A-SIGN	6/30/2013		001-1110-511-0000-000000-101-16-000	32.99 001		1100
2	Medium Orchid Pencils	130002	PIER ONE	6/30/2013		001-1110-511-0000-000000-101-16-000	15.00 001		1100
3	Medium Orchid Pencils	130002	VISTAPRINT	6/30/2013		001-1110-511-0000-000000-101-16-000	17.35 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	131533	JUNE, MILEAGE	6/30/2013		001-2421-439-0000-000000-101-00-000	29.38 001		2400
							\$ 94.72		
Check # 86874 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Mango Rubber Duck	131630	0016344	6/30/2013		013-3210-510-0000-000000-010-00-000	393.25 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Mango Rubber Duck	131630	16344.	6/30/2013		013-3210-510-0000-000000-010-00-000	\$ 681.75 013		3200
							\$ 1,075.00		
Check # 86875 ACCOUNTS_PAYABLE Fairburn Development 6290 RECONCILED									
1	Small Headphones	131668	AUG OFFICIALS	6/30/2013		013-3210-510-0000-000000-010-00-000	1,415.00 013		3200
							\$ 1,415.00		
Check # 86876 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130326	0020687	6/30/2013		001-4590-410-0000-000000-300-00-000	55.55 001		4500
2	PROFESSIONAL & TECHNICAL SERV.	130326	0020687	6/30/2013		001-4590-410-0000-000000-300-00-000	55.55 001		4500
							\$ 111.10		
Check # 86877 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Green Mower	131460	JUNE 2013	6/30/2013		001-2720-514-0000-000000-300-00-000	306.87 001		2700
2	Cooler	131461	JUNE 2013	6/30/2013		001-2720-514-0000-000000-250-00-000	150.69 001		2700
3	Cooler	131462	JUNE 2013	6/30/2013		001-2720-514-0000-000000-200-00-000	395.55 001		2700
4	Large Brown Candle	131463	JUNE 2013	6/30/2013		001-2720-514-0000-000000-101-00-000	250.73 001		2700
5	Violet Drill Press	131475	JUNE 2013	6/30/2013		001-2840-573-0000-000000-000-00-000	316.64 001		2800
6	Pens	131479	JUNE 2013	6/30/2013		001-2730-571-0000-000000-000-00-000	26.45 001		2700
							\$ 1,446.93		
Check # 86878 ACCOUNTS_PAYABLE Waters, Chelsea 8300 RECONCILED									
1	EXCESS COSTS	130203	290-13	6/30/2013		001-1290-474-0000-000000-000-00-000	585.00 001		1200
							\$ 585.00		
Check # 86879 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	EQUIPMENT	131524	J15446	6/30/2013		001-1132-640-0000-000000-300-00-000	2,240.00 001		1100
							\$ 2,240.00		
Check # 86880 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	131760	172358.02	6/30/2013		001-2822-446-0000-000000-000-00-000	25.50 001		2800
2	ADVERTISING	131760	172477.02	6/30/2013		001-2822-446-0000-000000-000-00-000	25.50 001		2800
3	ADVERTISING	131760	172821.02	6/30/2013		001-2822-446-0000-000000-000-00-000	25.50 001		2800
							\$ 76.50		
Check # 86881 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	MAY JUN MILES	6/30/2013		001-2500-439-0000-000000-000-00-000	197.47 001		2500
							\$ 197.47		
Check # 86882 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	MAY-JUNE MILES	6/30/2013		001-2500-439-0000-000000-000-00-000	168.94 001		2500
							\$ 168.94		
Check # 86883 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Black Clamp	131810	QUALITY INN	6/30/2013		300-4532-510-9532-000000-300-00-000	\$ 158.18 300		4500
							\$ 158.18		
Check # 86884 ACCOUNTS_PAYABLE Kingsland Development 9696 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	PAR TRANS LOWEL	6/30/2013		001-2822-481-0000-000000-000-00-000	240.66 001		2800
							\$ 240.66		
Check # 86885 ACCOUNTS_PAYABLE Fairburn Signs 9691 RECONCILED									
1	Small Maroon Books	131849	TEAM SPORTS	6/30/2013		300-4511-510-0000-000000-000-00-000	65.00 300		4500
							\$ 65.00		
Check # 86886 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	JAN JUNE MILES	6/30/2013		001-2720-439-0000-000000-200-00-000	70.91 001		2700
							\$ 70.91		
Check # 86887 ACCOUNTS_PAYABLE Holt Studios 9661 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	131698	ESY NOEGEL	6/30/2013		001-1236-473-0000-000000-000-00-000	480.00 001		1200
							\$ 480.00		
Check # 86888 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	131492	0904542	6/30/2013		001-2500-461-0000-000000-000-00-000	51.10 001		2500
							\$ 51.10		
Check # 86889 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	131469	025900164985 2	6/30/2013		001-2720-422-0000-000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	131469	025900164985 2	6/30/2013		001-2720-422-0000-000000-200-00-000	285.00 001		2700
3	GARBAGE REMOVAL & CLEANING	131469	025900164985 2	6/30/2013		001-2720-422-0000-000000-101-00-000	264.00 001		2700
4	GARBAGE REMOVAL & CLEANING	131469	025900164985 2	6/30/2013		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	131469	025900164985 2	6/30/2013		001-2720-422-0000-000000-300-00-000	270.90 001		2700
6	GARBAGE REMOVAL & CLEANING	131469	025900164985 2	6/30/2013		001-2720-422-0000-000000-400-00-000	46.91 001		2700
							\$ 1,104.77		
Check # 86890 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Phone	130049	11099905	6/30/2013		001-1120-511-0000-120000-200-00-000	126.82 001		1100
2	Medium Red Paper	130049	11099905	6/30/2013		001-1132-511-0000-120000-300-00-000	126.81 001		1100
3	Small Pencils	130050	11099906	6/30/2013		001-1132-551-0000-000000-300-00-000	30.25 001		1100
4	Large Clamp	131740	11099907	6/30/2013		001-1132-551-0000-000000-300-00-000	2,500.00 001		1100
							\$ 2,783.88		
Check # 86891 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	OTHER TRAVEL/MEETING	130639	3RD QTR DUES	6/30/2013		001-2411-439-0000-000000-000-00-000	190.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	EXPENSE MEMBRSHF FEES - PROF ORGANZ.	130677	3RD QTR DUES	6/30/2013		001-2421-841-0000-000000-101-00-000	\$ 170.00 001		2400
							\$ 360.00		
Check # 86892 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	APR JUNE MILES	6/30/2013		001-2500-439-0000-000000-000-00-000	76.70 001		2500
2	POSTAGE	131674	BULK MAIL	6/30/2013		001-2500-443-0000-000000-000-00-000	6.96 001		2500
							\$ 83.66		
Check # 86893 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	131497	JUNE, 2013	6/30/2013		001-2720-451-0000-000000-200-00-000	2,248.85 001		2700
2	ELECTRICITY	131497	JUNE, 2013	6/30/2013		001-2720-451-0000-000000-101-00-000	1,727.57 001		2700
3	ELECTRICITY	131497	JUNE, 2013	6/30/2013		001-2720-451-0000-000000-250-00-000	2,607.47 001		2700
4	ELECTRICITY	131497	JUNE, 2013	6/30/2013		001-2720-451-0000-000000-300-00-000	8,851.24 001		2700
							\$ 15,435.13		
Check # 86894 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	Large Blue Rubber Duck	131470	0029877	6/30/2013		001-2822-580-0000-000000-000-00-000	92.70 001		2800
							\$ 92.70		
Check # 86895 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	131498	JUNE 2013	6/30/2013		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	131498	JUNE 2013	6/30/2013		001-2720-452-0000-000000-200-00-000	170.28 001		2700
3	WATER AND SEWAGE	131498	JUNE 2013	6/30/2013		001-2720-452-0000-000000-101-00-000	198.38 001		2700
4	WATER AND SEWAGE	131498	JUNE 2013	6/30/2013		001-2720-452-0000-000000-250-00-000	368.46 001		2700
5	WATER AND SEWAGE	131498	JUNE 2013	6/30/2013		001-2720-452-0000-000000-300-00-000	831.18 001		2700
6	WATER AND SEWAGE	131498	JUNE 2013	6/30/2013		001-2720-452-0000-000000-400-00-000	82.69 001		2700
							\$ 1,698.28		
Check # 86896 ACCOUNTS_PAYABLE Fort Gaines Accounting 9503 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	130214	PAR TRANS ZHUKI	6/30/2013		001-2822-481-0000-000000-000-00-000	481.32 001		2800
							\$ 481.32		
Check # 86897 ACCOUNTS_PAYABLE Tarver Insurance 6972 VOID									
1	MEDICAL/HOSPITALIZATION- CERT.	131856	0062813	6/28/2013	6/28/2013	001-1110-241-0000-000000-101-03-000	404.28 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	131856	0062813	6/28/2013	6/28/2013	001-1110-241-0000-000000-101-01-000	808.56 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	131856	0062813	6/28/2013	6/28/2013	001-1110-241-0000-000000-101-02-000	1,617.12 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	131856	0062813	6/28/2013	6/28/2013	001-1110-241-0000-000000-101-14-000	404.28 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	131856	0062813	6/28/2013	6/28/2013	001-1110-241-0000-080000-101-00-000	404.28 001		1100
6	MEDICAL/HOSPITALIZATION-	131856	0062813	6/28/2013	6/28/2013	001-1110-241-0000-080000-101-00-000	404.28 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	CERT. MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-1110-241-0000-120000-101-00-000	\$ 129.78 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-1110-241-0000-120000-101-00-000	274.50 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-1120-241-0000-080000-200-00-000	404.28 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-1120-241-0000-110000-200-00-000	808.56 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-1120-241-0000-150000-200-00-000	404.28 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-1132-241-0000-130000-300-00-000	404.28 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-1132-241-0000-150000-300-00-000	404.28 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-1237-241-0000-000000-200-00-000	808.56 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-1247-241-0000-000000-000-00-000	404.28 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-1247-241-0000-000000-200-00-000	404.28 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-2122-241-0000-000000-300-00-000	404.28 001		2100
18	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-2150-241-0000-000000-000-00-000	404.28 001		2100
19	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-2222-241-0000-000000-000-00-000	404.28 001		2200
20	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	001-2421-241-0000-000000-200-00-000	415.08 001		2400
21	MEDICAL/HOSPITALIZATION-NONCRT	131856	0062813	6/28/2013	6/28/2013	001-2422-251-0000-000000-300-00-000	404.28 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	131856	0062813	6/28/2013	6/28/2013	001-2720-251-0000-000000-200-00-000	415.08 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	131856	0062813	6/28/2013	6/28/2013	001-2821-251-0000-000000-000-00-000	404.28 001		2800
24	MEDICAL/HOSPITALIZATION-NONCRT	131856	0062813	6/28/2013	6/28/2013	001-2822-251-0000-000000-000-00-000	1,212.84 001		2800
25	MEDICAL/HOSPITALIZATION-CERT.	131856	0062813	6/28/2013	6/28/2013	590-1110-241-9913-000000-000-00-000	404.28 590		1100
26	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1100-243-0000-000000-000-00-000	96.91 001		1100
27	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1110-243-0000-000000-101-03-000	275.73 001		1100
28	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1110-243-0000-000000-101-04-000	367.64 001		1100
29	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1120-243-0000-000000-200-05-000	367.64 001		1100
30	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1110-243-0000-000000-101-01-000	367.64 001		1100
31	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1110-243-0000-000000-101-02-000	367.64 001		1100
32	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1110-243-0000-000000-101-14-000	367.64 001		1100
33	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1110-243-0000-080000-101-00-000	91.91 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1110-243-0000-080000-101-00-000	\$ 91.91	001	1100
35	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1110-243-0000-120000-101-00-000	29.51	001	1100
36	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1110-243-0000-120000-101-00-000	62.40	001	1100
37	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1120-243-0000-020000-200-00-000	91.91	001	1100
38	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1120-243-0000-050000-200-00-000	183.82	001	1100
39	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1120-243-0000-080000-200-00-000	91.91	001	1100
40	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1120-243-0000-110000-200-00-000	275.73	001	1100
41	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1120-243-0000-120000-200-00-000	50.25	001	1100
42	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1120-243-0000-130000-200-00-000	266.67	001	1100
43	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1120-243-0000-150000-200-00-000	275.73	001	1100
44	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1132-243-0000-020000-300-00-000	91.91	001	1100
45	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1132-243-0000-050000-300-00-000	183.82	001	1100
46	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1132-243-0000-060000-300-00-000	183.82	001	1100
47	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1132-243-0000-080000-300-00-000	91.91	001	1100
48	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1132-243-0000-110000-300-00-000	252.24	001	1100
49	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1132-243-0000-120000-300-00-000	133.57	001	1100
50	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1132-243-0000-130000-300-00-000	245.78	001	1100
51	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1132-243-0000-150000-300-00-000	93.73	001	1100
52	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1132-243-0000-150000-300-00-000	115.60	001	1100
53	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1237-243-0000-000000-000-00-000	275.73	001	1200
54	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1237-243-0000-000000-200-00-000	91.91	001	1200
55	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1247-243-0000-000000-000-00-000	260.01	001	1200
56	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-1247-243-0000-000000-200-00-000	91.91	001	1200
57	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2122-243-0000-000000-101-00-000	53.61	001	2100
58	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2122-243-0000-000000-101-00-000	38.30	001	2100
59	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2122-243-0000-000000-200-00-000	61.45	001	2100
60	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2122-243-0000-000000-300-00-000	2.87	001	2100
61	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2134-243-0000-000000-000-00-000	91.91	001	2100
62	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2150-243-0000-000000-000-00-000	91.91	001	2100
63	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2190-253-0000-000000-101-00-000	21.54	001	2100
64	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2222-243-0000-000000-000-00-000	91.91	001	2200
65	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2240-253-0000-000000-000-00-000	91.91	001	2200
66	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2411-243-0000-000000-000-00-000	96.91	001	2400
67	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2411-253-0000-000000-000-00-000	45.96	001	2400
68	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2421-243-0000-000000-101-00-000	91.91	001	2400
69	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2421-243-0000-000000-101-00-000	91.91	001	2400
70	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2421-243-0000-000000-200-00-000	131.43	001	2400
71	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-2421-243-0000-000000-300-00-000	183.82	001	2400
72	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2422-253-0000-000000-101-00-000	91.91	001	2400
73	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2422-253-0000-000000-200-00-000	183.82	001	2400
74	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2422-253-0000-000000-300-00-000	183.82	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
75	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2500-253-0000-000000-000-00-000	\$ 183.82 001		2500
76	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2510-253-0000-000000-000-00-000	96.91 001		2500
77	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2710-253-0000-000000-000-00-000	27.57 001		2700
78	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2720-253-0000-000000-101-00-000	91.91 001		2700
79	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2720-253-0000-000000-101-00-000	183.82 001		2700
80	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2720-253-0000-000000-200-00-000	183.01 001		2700
81	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2720-253-0000-000000-300-00-000	183.82 001		2700
82	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2810-253-0000-000000-000-00-000	64.34 001		2800
83	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2821-253-0000-000000-000-00-000	182.20 001		2800
84	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2822-253-0000-000000-000-00-000	799.17 001		2800
85	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2840-253-0000-000000-000-00-000	91.91 001		2800
86	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	001-2933-253-0000-000000-000-00-000	45.95 001		2900
87	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-4520-243-0000-000000-000-00-000	4.44 001		4500
88	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-4590-243-0000-000000-000-00-000	23.49 001		4500
89	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	001-4670-243-0000-000000-000-00-000	15.72 001		4600
90	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	006-3120-253-0000-000000-101-00-000	91.91 006		3100
91	DENTAL - NONCERT.	131857	0062813	6/28/2013	6/28/2013	006-3120-253-0000-000000-300-00-000	91.91 006		3100
92	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	572-1270-243-9913-000000-000-00-000	91.91 572		1200
93	DENTAL - CERT.	131857	0062813	6/28/2013	6/28/2013	590-1110-243-9913-000000-000-00-000	91.91 590		1100
94	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1100-242-0000-000000-000-00-000	(9.42) 001		1100
95	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1100-242-0000-000000-000-00-000	5.10 001		1100
96	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1100-242-0000-000000-000-00-000	(50.76) 001		1100
97	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1100-242-0000-000000-000-00-000	5.10 001		1100
98	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1110-242-0000-000000-101-03-000	20.40 001		1100
99	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1110-242-0000-000000-101-04-000	20.40 001		1100
100	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1120-242-0000-000000-200-05-000	20.40 001		1100
101	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1110-242-0000-000000-101-01-000	20.40 001		1100
102	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1110-242-0000-000000-101-02-000	20.40 001		1100
103	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1110-242-0000-000000-101-14-000	20.40 001		1100
104	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1110-242-0000-080000-101-00-000	5.10 001		1100
105	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1110-242-0000-080000-101-00-000	5.10 001		1100
106	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1110-242-0000-120000-101-00-000	1.64 001		1100
107	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1110-242-0000-120000-101-00-000	3.46 001		1100
108	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1120-242-0000-020000-200-00-000	5.10 001		1100
109	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1120-242-0000-050000-200-00-000	15.30 001		1100
110	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1120-242-0000-080000-200-00-000	0.00 001		1100
111	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1120-242-0000-110000-200-00-000	15.30 001		1100
112	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1120-242-0000-120000-200-00-000	2.79 001		1100
113	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1120-242-0000-130000-200-00-000	14.79 001		1100
114	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1120-242-0000-150000-200-00-000	15.30 001		1100
115	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1132-242-0000-020000-300-00-000	5.10 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1132-242-0000-050000-300-00-000	\$ 15.30	001	1100
117	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1132-242-0000-060000-300-00-000	10.20	001	1100
118	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1132-242-0000-080000-300-00-000	5.10	001	1100
119	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1132-242-0000-110000-300-00-000	13.99	001	1100
120	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1132-242-0000-120000-300-00-000	7.41	001	1100
121	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1132-242-0000-130000-300-00-000	13.64	001	1100
122	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1132-242-0000-150000-300-00-000	6.49	001	1100
123	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1132-242-0000-150000-300-00-000	5.10	001	1100
124	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1210-242-0000-000000-000-00-000	2.55	001	1200
125	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1237-242-0000-000000-000-00-000	15.30	001	1200
126	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1237-242-0000-000000-200-00-000	5.10	001	1200
127	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1247-242-0000-000000-000-00-000	14.43	001	1200
128	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-1247-242-0000-000000-200-00-000	10.20	001	1200
129	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2122-242-0000-000000-101-00-000	2.97	001	2100
130	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2122-242-0000-000000-101-00-000	2.13	001	2100
131	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2122-242-0000-000000-200-00-000	3.41	001	2100
132	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2122-242-0000-000000-300-00-000	0.00	001	2100
133	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2134-242-0000-000000-000-00-000	5.10	001	2100
134	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2150-242-0000-000000-000-00-000	5.10	001	2100
135	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2190-252-0000-000000-101-00-000	3.76	001	2100
136	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2190-252-0000-000000-101-00-000	5.10	001	2100
137	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-1132-252-0000-000000-300-00-000	2.55	001	1100
138	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2222-252-0000-000000-101-00-000	1.28	001	2200
139	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2222-252-0000-000000-101-00-000	1.27	001	2200
140	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2222-252-0000-000000-200-00-000	2.55	001	2200
141	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2222-242-0000-000000-000-00-000	5.10	001	2200
142	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2240-252-0000-000000-000-00-000	5.10	001	2200
143	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2310-242-0000-000000-000-00-000	8.50	001	2300
144	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2411-242-0000-000000-000-00-000	8.50	001	2400
145	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2411-252-0000-000000-000-00-000	2.56	001	2400
146	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2421-242-0000-000000-101-00-000	8.50	001	2400
147	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2421-242-0000-000000-101-00-000	8.50	001	2400
148	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2421-242-0000-000000-200-00-000	10.70	001	2400
149	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-2421-242-0000-000000-300-00-000	17.00	001	2400
150	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2422-252-0000-000000-101-00-000	5.10	001	2400
151	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2422-252-0000-000000-101-00-000	5.10	001	2400
152	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2422-252-0000-000000-200-00-000	10.20	001	2400
153	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2422-252-0000-000000-300-00-000	10.20	001	2400
154	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2500-252-0000-000000-000-00-000	10.20	001	2500
155	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2510-252-0000-000000-000-00-000	8.50	001	2500
156	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2710-252-0000-000000-000-00-000	2.55	001	2700

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157	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2720-252-0000-000000-101-00-000	\$ 5.10 001		2700
158	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2720-252-0000-000000-101-00-000	10.20 001		2700
159	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2720-252-0000-000000-200-00-000	13.60 001		2700
160	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2720-252-0000-000000-300-00-000	10.20 001		2700
161	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2810-252-0000-000000-000-00-000	5.95 001		2800
162	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2821-252-0000-000000-000-00-000	10.20 001		2800
163	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2822-252-0000-000000-000-00-000	49.79 001		2800
164	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2840-252-0000-000000-000-00-000	5.10 001		2800
165	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	001-2933-252-0000-000000-000-00-000	2.54 001		2900
166	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-4520-242-0000-000000-000-00-000	0.27 001		4500
167	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-4590-242-0000-000000-000-00-000	1.31 001		4500
168	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	001-4670-242-0000-000000-000-00-000	0.87 001		4600
169	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	006-3120-252-0000-000000-101-00-000	7.65 006		3100
170	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	006-3120-252-0000-000000-200-00-000	2.55 006		3100
171	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	006-3120-252-0000-000000-300-00-000	5.10 006		3100
172	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	401-3260-242-9913-000000-000-00-000	(5.10) 401		3200
173	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	401-3260-242-9913-000000-000-00-000	7.65 401		3200
174	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	401-3260-252-9913-000000-000-00-000	2.55 401		3200
175	LIFE - NONCERT.	131858	0062813	6/28/2013	6/28/2013	401-3260-252-9913-000000-000-00-000	2.55 401		3200
176	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	572-1270-242-9913-000000-000-00-000	12.75 572		1200
177	LIFE - CERT.	131858	0062813	6/28/2013	6/28/2013	590-1110-242-9913-000000-000-00-000	5.10 590		1100
178	LIFE - CERT.	131859	0062813	6/28/2013	6/28/2013	001-1100-242-0000-000000-000-00-000	29.52 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1110-241-0000-000000-101-03-000	1,014.77 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1110-241-0000-000000-101-04-000	4,059.08 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1120-241-0000-000000-200-05-000	4,059.08 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1110-241-0000-000000-101-01-000	2,029.54 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1110-241-0000-000000-101-14-000	3,044.31 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1120-241-0000-020000-200-00-000	1,014.77 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1120-241-0000-050000-200-00-000	2,029.54 001		1100
186	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1120-241-0000-110000-200-00-000	1,014.77 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1120-241-0000-120000-200-00-000	554.72 001		1100
188	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1120-241-0000-130000-200-00-000	2,944.21 001		1100
189	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1120-241-0000-150000-200-00-000	2,029.54 001		1100
190	MEDICAL/HOSPITALIZATION-	131859	0062813	6/28/2013	6/28/2013	001-1132-241-0000-020000-300-00-000	1,014.77 001		1100

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191	CERT. MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1132-241-0000-050000-300-00-000	\$ 2,029.54 001		1100
192	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1132-241-0000-060000-300-00-000	2,029.54 001		1100
193	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1132-241-0000-080000-300-00-000	1,014.77 001		1100
194	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1132-241-0000-110000-300-00-000	2,785.06 001		1100
195	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1132-241-0000-120000-300-00-000	1,474.82 001		1100
196	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1132-241-0000-130000-300-00-000	1,698.85 001		1100
197	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1132-241-0000-150000-300-00-000	1,047.20 001		1100
198	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1132-241-0000-150000-300-00-000	252.54 001		1100
199	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1237-241-0000-000000-000-00-000	2,029.54 001		1200
200	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-1247-241-0000-000000-000-00-000	1,855.96 001		1200
201	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-2122-241-0000-000000-200-00-000	678.52 001		2100
202	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-2122-241-0000-000000-300-00-000	(984.37) 001		2100
203	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-2134-241-0000-000000-000-00-000	1,014.77 001		2100
204	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2190-251-0000-000000-101-00-000	239.83 001		2100
205	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2240-251-0000-000000-000-00-000	1,014.54 001		2200
206	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-2411-241-0000-000000-000-00-000	1,079.54 001		2400
207	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2411-251-0000-000000-000-00-000	507.28 001		2400
208	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-2421-241-0000-000000-101-00-000	1,014.54 001		2400
209	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-2421-241-0000-000000-101-00-000	1,014.54 001		2400
210	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-2421-241-0000-000000-200-00-000	436.35 001		2400
211	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-2421-241-0000-000000-300-00-000	2,029.08 001		2400
212	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2422-251-0000-000000-101-00-000	1,014.77 001		2400
213	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2422-251-0000-000000-200-00-000	1,014.77 001		2400
214	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2422-251-0000-000000-300-00-000	1,014.77 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
215	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2500-251-0000-000000-000-00-000	\$ 1,014.54	001	2500
216	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2510-251-0000-000000-000-00-000	1,079.54	001	2500
217	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2710-251-0000-000000-000-00-000	304.36	001	2700
218	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2720-251-0000-000000-101-00-000	2,029.08	001	2700
219	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2720-251-0000-000000-200-00-000	1,014.54	001	2700
220	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2720-251-0000-000000-300-00-000	2,029.08	001	2700
221	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2810-251-0000-000000-000-00-000	710.18	001	2800
222	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2821-251-0000-000000-000-00-000	1,014.77	001	2800
223	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2822-251-0000-000000-000-00-000	6,863.56	001	2800
224	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2840-251-0000-000000-000-00-000	1,014.54	001	2800
225	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	001-2933-251-0000-000000-000-00-000	507.26	001	2900
226	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-4520-241-0000-000000-000-00-000	45.72	001	4500
227	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-4590-241-0000-000000-000-00-000	259.25	001	4500
228	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	001-4670-241-0000-000000-000-00-000	173.58	001	4600
229	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	006-3120-251-0000-000000-101-00-000	1,014.54	006	3100
230	MEDICAL/HOSPITALIZATION-NONCRT	131859	0062813	6/28/2013	6/28/2013	006-3120-251-0000-000000-300-00-000	1,014.54	006	3100
231	MEDICAL/HOSPITALIZATION-CERT.	131859	0062813	6/28/2013	6/28/2013	572-1270-241-9913-000000-000-00-000	1,014.77	572	1200
							\$ 96,838.60		
Check # 86898 ACCOUNTS_PAYABLE Tarver Insurance 6972 VOID									
1	DENTAL - CERT.	131860	0062813	6/28/2013	6/28/2013	001-1100-243-0000-000000-000-00-000	(93.73)	001	1100
2	DENTAL - CERT.	131860	0062813	6/28/2013	6/28/2013	001-1100-243-0000-000000-000-00-000	5.00	001	1100
3	DENTAL - CERT.	131860	0062813	6/28/2013	6/28/2013	001-1100-243-0000-000000-000-00-000	89.04	001	1100
							\$ 0.31		
Check # 86899 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Green Widgets	130134	2012 ID BADGES	6/28/2013		001-2411-512-0000-000000-000-00-000	160.00	001	2400
							\$ 160.00		
Check # 86900 ACCOUNTS_PAYABLE Bloomingdale Cafe 9697 RECONCILED									
1	Large Bags	131813	ENTRY FEES	6/28/2013		013-3210-510-0000-000000-010-00-000	360.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 360.00		
Check # 86901 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Blue Rubber Duck	131470	54446190	6/28/2013		001-2822-580-0000-000000-000-00-000	\$ 493.24 001		2800
2	Large Blue Rubber Duck	131470	54728602	6/28/2013		001-2822-580-0000-000000-000-00-000	497.96 001		2800
							\$ 991.20		
Check # 86902 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Violet Drill Press	131475	0834463	6/28/2013		001-2840-573-0000-000000-000-00-000	181.24 001		2800
							\$ 181.24		
Check # 86903 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131533	JUNE T HASELMAN	6/28/2013		001-2421-439-0000-000000-200-00-000	14.13 001		2400
							\$ 14.13		
Check # 86904 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	LIABILITY INSURANCE	131790	INSURANCE	6/28/2013		001-2310-851-0000-000000-000-00-000	505.00 001		2300
2	LIABILITY INSURANCE	131790	INSURANCE	6/28/2013		001-2310-851-0000-000000-000-00-000	18,225.00 001		2300
3	PROPERTY INSURANCE	131790	INSURANCE	6/28/2013		001-2720-424-0000-000000-000-00-000	31,962.00 001		2700
4	PROPERTY INSURANCE	131790	INSURANCE	6/28/2013		001-2821-424-0000-000000-000-00-000	1,789.00 001		2800
5	PROPERTY INSURANCE	131790	INSURANCE	6/28/2013		001-2822-424-0000-000000-000-00-000	8,732.00 001		2800
							\$ 61,213.00		
Check # 86905 ACCOUNTS_PAYABLE Conway, Monica 9486 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	TRANS IRELAN	6/28/2013		001-2822-481-0000-000000-000-00-000	240.66 001		2800
							\$ 240.66		
Check # 86906 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Violet Drill Press	131475	07244643	6/28/2013		001-2840-573-0000-000000-000-00-000	19.20 001		2800
							\$ 19.20		
Check # 86907 ACCOUNTS_PAYABLE Wilmington Island Gymnasium 9091 RECONCILED									
1	Large Lime Boxes	131840	74539223001	6/28/2013		401-3260-520-9913-000000-000-00-000	69.51 401		3200
2	Large Mower	131840	74539223001	6/28/2013		401-3260-520-9913-000000-000-00-000	1,042.08 401		3200
							\$ 1,111.59		
Check # 86908 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	OTHER AWARDS AND PRIZES	130064	0026010	6/28/2013		001-1132-889-0000-000000-300-00-000	385.00 001		1100
							\$ 385.00		
Check # 86909 ACCOUNTS_PAYABLE Cuthbert Travel 9488 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	PAR TRANS OBERH	6/28/2013		001-2822-481-0000-000000-000-00-000	481.32 001		2800
							\$ 481.32		
Check # 86910 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	131492	0094499	6/28/2013		001-1120-461-0000-000000-200-00-000	204.00 001		1100
2	PRINTING AND BINDING	131492	0904009	6/28/2013		001-2411-461-0000-000000-000-00-000	303.18 001		2400

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3	PRINTING AND BINDING	131492	0904469	6/28/2013		001-1110-461-0000-000000-101-00-000	\$ 4.52 001		1100
4	PRINTING AND BINDING	131492	0904469	6/28/2013		001-1132-461-0000-000000-300-00-000	7.37 001		1100
5	PRINTING AND BINDING	131492	0904470	6/28/2013		001-1110-461-0000-000000-101-00-000	109.87 001		1100
6	PRINTING AND BINDING	131492	0904470	6/28/2013		001-1110-461-0000-000000-101-00-000	109.26 001		1100
7	PRINTING AND BINDING	131492	0904470	6/28/2013		001-1120-461-0000-000000-200-00-000	64.92 001		1100
8	PRINTING AND BINDING	131492	0904470	6/28/2013		001-1132-461-0000-000000-300-00-000	276.92 001		1100
9	PRINTING AND BINDING	131492	0904471	6/28/2013		001-1110-461-0000-000000-101-00-000	164.21 001		1100
10	PRINTING AND BINDING	131492	0904471	6/28/2013		001-1110-461-0000-000000-101-00-000	88.58 001		1100
11	PRINTING AND BINDING	131492	0904471	6/28/2013		001-1120-461-0000-000000-200-00-000	96.81 001		1100
12	PRINTING AND BINDING	131492	0904471	6/28/2013		001-1132-461-0000-000000-300-00-000	146.35 001		1100
13	PRINTING AND BINDING	131492	0904595	6/28/2013		001-1110-461-0000-000000-101-00-000	71.00 001		1100
14	PRINTING AND BINDING	131492	0905018	6/28/2013		001-1132-461-0000-000000-300-00-000	204.00 001		1100
							\$ 1,850.99		
Check # 86911 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	131493	JUNE 2013	6/28/2013		001-2720-441-0000-000000-000-00-000	1.76 001		2700
2	TELEPHONE SERVICE	131493	JUNE 2013	6/28/2013		001-2720-441-0000-000000-101-00-000	2.13 001		2700
3	TELEPHONE SERVICE	131493	JUNE 2013	6/28/2013		001-2720-441-0000-000000-300-00-000	15.05 001		2700
							\$ 18.94		
Check # 86912 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Green Mower	131460	0055-8	6/28/2013		001-2720-514-0000-000000-300-00-000	778.85 001		2700
							\$ 778.85		
Check # 86913 ACCOUNTS_PAYABLE Key, Katrina 2559 RECONCILED									
1	ADVERTISING	131702	0424896	6/28/2013		001-2500-446-0000-000000-000-00-000	474.24 001		2500
2	ADVERTISING	131702	0424896	6/28/2013		001-2822-446-0000-000000-000-00-000	574.56 001		2800
							\$ 1,048.80		
Check # 86914 ACCOUNTS_PAYABLE Cumming Office supplies 9037 RECONCILED									
1	Gray Poster Board	131832	0854570	6/28/2013		001-2720-514-0000-000000-200-00-000	281.13 001		2700
2	Gray Poster Board	131832	0854570	6/28/2013		001-2720-514-0000-000000-101-00-000	281.13 001		2700
3	Gray Poster Board	131832	0854570	6/28/2013		001-2720-514-0000-000000-250-00-000	281.13 001		2700
4	Gray Poster Board	131832	0854570	6/28/2013		001-2720-514-0000-000000-300-00-000	281.13 001		2700
							\$ 1,124.52		
Check # 86915 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1110-241-0000-000000-101-03-000	404.28 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1110-241-0000-000000-101-01-000	808.56 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1110-241-0000-000000-101-02-000	1,617.12 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1110-241-0000-000000-101-14-000	404.28 001		1100
5	MEDICAL/HOSPITALIZATION-	131856	0063013	6/28/2013		001-1110-241-0000-080000-101-00-000	404.28 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	CERT. MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1110-241-0000-080000-101-00-000	\$ 404.28 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1110-241-0000-120000-101-00-000	129.78 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1110-241-0000-120000-101-00-000	274.50 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1120-241-0000-080000-200-00-000	404.28 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1120-241-0000-110000-200-00-000	808.56 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1120-241-0000-150000-200-00-000	404.28 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1132-241-0000-130000-300-00-000	404.28 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1132-241-0000-150000-300-00-000	404.28 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1237-241-0000-000000-200-00-000	808.56 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1247-241-0000-000000-000-00-000	404.28 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-1247-241-0000-000000-200-00-000	404.28 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-2122-241-0000-000000-300-00-000	404.28 001		2100
18	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-2150-241-0000-000000-000-00-000	404.28 001		2100
19	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-2222-241-0000-000000-000-00-000	404.28 001		2200
20	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		001-2421-241-0000-000000-200-00-000	415.08 001		2400
21	MEDICAL/HOSPITALIZATION-NONCRT	131856	0063013	6/28/2013		001-2422-251-0000-000000-300-00-000	404.28 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	131856	0063013	6/28/2013		001-2720-251-0000-000000-200-00-000	415.08 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	131856	0063013	6/28/2013		001-2821-251-0000-000000-000-00-000	404.28 001		2800
24	MEDICAL/HOSPITALIZATION-NONCRT	131856	0063013	6/28/2013		001-2822-251-0000-000000-000-00-000	1,212.84 001		2800
25	MEDICAL/HOSPITALIZATION-CERT.	131856	0063013	6/28/2013		590-1110-241-9913-000000-000-00-000	404.28 590		1100
26	DENTAL - CERT.	131857	0063013	6/28/2013		001-1100-243-0000-000000-000-00-000	96.91 001		1100
27	DENTAL - CERT.	131857	0063013	6/28/2013		001-1110-243-0000-000000-101-03-000	275.73 001		1100
28	DENTAL - CERT.	131857	0063013	6/28/2013		001-1110-243-0000-000000-101-04-000	367.64 001		1100
29	DENTAL - CERT.	131857	0063013	6/28/2013		001-1120-243-0000-000000-200-05-000	367.64 001		1100
30	DENTAL - CERT.	131857	0063013	6/28/2013		001-1110-243-0000-000000-101-01-000	367.64 001		1100
31	DENTAL - CERT.	131857	0063013	6/28/2013		001-1110-243-0000-000000-101-02-000	367.64 001		1100
32	DENTAL - CERT.	131857	0063013	6/28/2013		001-1110-243-0000-000000-101-14-000	367.64 001		1100

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33	DENTAL - CERT.	131857	0063013	6/28/2013		001-1110-243-0000-080000-101-00-000	\$ 91.91 001		1100
34	DENTAL - CERT.	131857	0063013	6/28/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
35	DENTAL - CERT.	131857	0063013	6/28/2013		001-1110-243-0000-120000-101-00-000	29.51 001		1100
36	DENTAL - CERT.	131857	0063013	6/28/2013		001-1110-243-0000-120000-101-00-000	62.40 001		1100
37	DENTAL - CERT.	131857	0063013	6/28/2013		001-1120-243-0000-020000-200-00-000	91.91 001		1100
38	DENTAL - CERT.	131857	0063013	6/28/2013		001-1120-243-0000-050000-200-00-000	183.82 001		1100
39	DENTAL - CERT.	131857	0063013	6/28/2013		001-1120-243-0000-080000-200-00-000	91.91 001		1100
40	DENTAL - CERT.	131857	0063013	6/28/2013		001-1120-243-0000-110000-200-00-000	275.73 001		1100
41	DENTAL - CERT.	131857	0063013	6/28/2013		001-1120-243-0000-120000-200-00-000	50.25 001		1100
42	DENTAL - CERT.	131857	0063013	6/28/2013		001-1120-243-0000-130000-200-00-000	266.67 001		1100
43	DENTAL - CERT.	131857	0063013	6/28/2013		001-1120-243-0000-150000-200-00-000	275.73 001		1100
44	DENTAL - CERT.	131857	0063013	6/28/2013		001-1132-243-0000-020000-300-00-000	91.91 001		1100
45	DENTAL - CERT.	131857	0063013	6/28/2013		001-1132-243-0000-050000-300-00-000	183.82 001		1100
46	DENTAL - CERT.	131857	0063013	6/28/2013		001-1132-243-0000-060000-300-00-000	183.82 001		1100
47	DENTAL - CERT.	131857	0063013	6/28/2013		001-1132-243-0000-080000-300-00-000	91.91 001		1100
48	DENTAL - CERT.	131857	0063013	6/28/2013		001-1132-243-0000-110000-300-00-000	252.24 001		1100
49	DENTAL - CERT.	131857	0063013	6/28/2013		001-1132-243-0000-120000-300-00-000	133.57 001		1100
50	DENTAL - CERT.	131857	0063013	6/28/2013		001-1132-243-0000-130000-300-00-000	245.78 001		1100
51	DENTAL - CERT.	131857	0063013	6/28/2013		001-1132-243-0000-150000-300-00-000	115.60 001		1100
52	DENTAL - CERT.	131857	0063013	6/28/2013		001-1132-243-0000-150000-300-00-000	93.73 001		1100
53	DENTAL - CERT.	131857	0063013	6/28/2013		001-1237-243-0000-000000-000-00-000	275.73 001		1200
54	DENTAL - CERT.	131857	0063013	6/28/2013		001-1237-243-0000-000000-200-00-000	91.91 001		1200
55	DENTAL - CERT.	131857	0063013	6/28/2013		001-1247-243-0000-000000-000-00-000	260.01 001		1200
56	DENTAL - CERT.	131857	0063013	6/28/2013		001-1247-243-0000-000000-200-00-000	91.91 001		1200
57	DENTAL - CERT.	131857	0063013	6/28/2013		001-2122-243-0000-000000-101-00-000	53.61 001		2100
58	DENTAL - CERT.	131857	0063013	6/28/2013		001-2122-243-0000-000000-101-00-000	38.30 001		2100
59	DENTAL - CERT.	131857	0063013	6/28/2013		001-2122-243-0000-000000-200-00-000	61.45 001		2100
60	DENTAL - CERT.	131857	0063013	6/28/2013		001-2122-243-0000-000000-300-00-000	2.87 001		2100
61	DENTAL - CERT.	131857	0063013	6/28/2013		001-2134-243-0000-000000-000-00-000	91.91 001		2100
62	DENTAL - CERT.	131857	0063013	6/28/2013		001-2150-243-0000-000000-000-00-000	91.91 001		2100
63	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2190-253-0000-000000-101-00-000	21.54 001		2100
64	DENTAL - CERT.	131857	0063013	6/28/2013		001-2222-243-0000-000000-000-00-000	91.91 001		2200
65	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2240-253-0000-000000-000-00-000	91.91 001		2200
66	DENTAL - CERT.	131857	0063013	6/28/2013		001-2411-243-0000-000000-000-00-000	96.91 001		2400
67	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2411-253-0000-000000-000-00-000	45.96 001		2400
68	DENTAL - CERT.	131857	0063013	6/28/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
69	DENTAL - CERT.	131857	0063013	6/28/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
70	DENTAL - CERT.	131857	0063013	6/28/2013		001-2421-243-0000-000000-200-00-000	131.43 001		2400
71	DENTAL - CERT.	131857	0063013	6/28/2013		001-2421-243-0000-000000-300-00-000	183.82 001		2400
72	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2422-253-0000-000000-101-00-000	91.91 001		2400
73	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2422-253-0000-000000-200-00-000	183.82 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2422-253-0000-000000-300-00-000	\$ 183.82 001		2400
75	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2500-253-0000-000000-000-00-000	183.82 001		2500
76	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2510-253-0000-000000-000-00-000	96.91 001		2500
77	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2710-253-0000-000000-000-00-000	27.57 001		2700
78	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2720-253-0000-000000-101-00-000	91.91 001		2700
79	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2720-253-0000-000000-101-00-000	183.82 001		2700
80	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2720-253-0000-000000-200-00-000	183.01 001		2700
81	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2720-253-0000-000000-300-00-000	183.82 001		2700
82	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2810-253-0000-000000-000-00-000	64.34 001		2800
83	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2821-253-0000-000000-000-00-000	182.20 001		2800
84	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2822-253-0000-000000-000-00-000	799.17 001		2800
85	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2840-253-0000-000000-000-00-000	91.91 001		2800
86	DENTAL - NONCERT.	131857	0063013	6/28/2013		001-2933-253-0000-000000-000-00-000	45.95 001		2900
87	DENTAL - CERT.	131857	0063013	6/28/2013		001-4520-243-0000-000000-000-00-000	4.44 001		4500
88	DENTAL - CERT.	131857	0063013	6/28/2013		001-4590-243-0000-000000-000-00-000	23.49 001		4500
89	DENTAL - CERT.	131857	0063013	6/28/2013		001-4670-243-0000-000000-000-00-000	15.72 001		4600
90	DENTAL - NONCERT.	131857	0063013	6/28/2013		006-3120-253-0000-000000-101-00-000	91.91 006		3100
91	DENTAL - NONCERT.	131857	0063013	6/28/2013		006-3120-253-0000-000000-300-00-000	91.91 006		3100
92	DENTAL - CERT.	131857	0063013	6/28/2013		572-1270-243-9913-000000-000-00-000	91.91 572		1200
93	DENTAL - CERT.	131857	0063013	6/28/2013		590-1110-243-9913-000000-000-00-000	91.91 590		1100
94	LIFE - CERT.	131858	0063013	6/28/2013		001-1100-242-0000-000000-000-00-000	5.10 001		1100
95	LIFE - CERT.	131858	0063013	6/28/2013		001-1100-242-0000-000000-000-00-000	(9.42) 001		1100
96	LIFE - CERT.	131858	0063013	6/28/2013		001-1100-242-0000-000000-000-00-000	5.10 001		1100
97	LIFE - CERT.	131858	0063013	6/28/2013		001-1100-242-0000-000000-000-00-000	(50.76) 001		1100
98	LIFE - CERT.	131858	0063013	6/28/2013		001-1110-242-0000-000000-101-03-000	20.40 001		1100
99	LIFE - CERT.	131858	0063013	6/28/2013		001-1110-242-0000-000000-101-04-000	20.40 001		1100
100	LIFE - CERT.	131858	0063013	6/28/2013		001-1120-242-0000-000000-200-05-000	20.40 001		1100
101	LIFE - CERT.	131858	0063013	6/28/2013		001-1110-242-0000-000000-101-01-000	20.40 001		1100
102	LIFE - CERT.	131858	0063013	6/28/2013		001-1110-242-0000-000000-101-02-000	20.40 001		1100
103	LIFE - CERT.	131858	0063013	6/28/2013		001-1110-242-0000-000000-101-14-000	20.40 001		1100
104	LIFE - CERT.	131858	0063013	6/28/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
105	LIFE - CERT.	131858	0063013	6/28/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
106	LIFE - CERT.	131858	0063013	6/28/2013		001-1110-242-0000-120000-101-00-000	1.64 001		1100
107	LIFE - CERT.	131858	0063013	6/28/2013		001-1110-242-0000-120000-101-00-000	3.46 001		1100
108	LIFE - CERT.	131858	0063013	6/28/2013		001-1120-242-0000-020000-200-00-000	5.10 001		1100
109	LIFE - CERT.	131858	0063013	6/28/2013		001-1120-242-0000-050000-200-00-000	15.30 001		1100
110	LIFE - CERT.	131858	0063013	6/28/2013		001-1120-242-0000-080000-200-00-000	0.00 001		1100
111	LIFE - CERT.	131858	0063013	6/28/2013		001-1120-242-0000-110000-200-00-000	15.30 001		1100
112	LIFE - CERT.	131858	0063013	6/28/2013		001-1120-242-0000-120000-200-00-000	2.79 001		1100
113	LIFE - CERT.	131858	0063013	6/28/2013		001-1120-242-0000-130000-200-00-000	14.79 001		1100
114	LIFE - CERT.	131858	0063013	6/28/2013		001-1120-242-0000-150000-200-00-000	15.30 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	LIFE - CERT.	131858	0063013	6/28/2013		001-1132-242-0000-020000-300-00-000	\$ 5.10 001		1100
116	LIFE - CERT.	131858	0063013	6/28/2013		001-1132-242-0000-050000-300-00-000	15.30 001		1100
117	LIFE - CERT.	131858	0063013	6/28/2013		001-1132-242-0000-060000-300-00-000	10.20 001		1100
118	LIFE - CERT.	131858	0063013	6/28/2013		001-1132-242-0000-080000-300-00-000	5.10 001		1100
119	LIFE - CERT.	131858	0063013	6/28/2013		001-1132-242-0000-110000-300-00-000	13.99 001		1100
120	LIFE - CERT.	131858	0063013	6/28/2013		001-1132-242-0000-120000-300-00-000	7.41 001		1100
121	LIFE - CERT.	131858	0063013	6/28/2013		001-1132-242-0000-130000-300-00-000	13.64 001		1100
122	LIFE - CERT.	131858	0063013	6/28/2013		001-1132-242-0000-150000-300-00-000	5.10 001		1100
123	LIFE - CERT.	131858	0063013	6/28/2013		001-1132-242-0000-150000-300-00-000	6.49 001		1100
124	LIFE - CERT.	131858	0063013	6/28/2013		001-1210-242-0000-000000-000-00-000	2.55 001		1200
125	LIFE - CERT.	131858	0063013	6/28/2013		001-1237-242-0000-000000-000-00-000	15.30 001		1200
126	LIFE - CERT.	131858	0063013	6/28/2013		001-1237-242-0000-000000-200-00-000	5.10 001		1200
127	LIFE - CERT.	131858	0063013	6/28/2013		001-1247-242-0000-000000-000-00-000	14.43 001		1200
128	LIFE - CERT.	131858	0063013	6/28/2013		001-1247-242-0000-000000-200-00-000	10.20 001		1200
129	LIFE - CERT.	131858	0063013	6/28/2013		001-2122-242-0000-000000-101-00-000	2.97 001		2100
130	LIFE - CERT.	131858	0063013	6/28/2013		001-2122-242-0000-000000-101-00-000	2.13 001		2100
131	LIFE - CERT.	131858	0063013	6/28/2013		001-2122-242-0000-000000-200-00-000	3.41 001		2100
132	LIFE - CERT.	131858	0063013	6/28/2013		001-2122-242-0000-000000-300-00-000	0.00 001		2100
133	LIFE - CERT.	131858	0063013	6/28/2013		001-2134-242-0000-000000-000-00-000	5.10 001		2100
134	LIFE - CERT.	131858	0063013	6/28/2013		001-2150-242-0000-000000-000-00-000	5.10 001		2100
135	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2190-252-0000-000000-101-00-000	3.76 001		2100
136	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2190-252-0000-000000-101-00-000	5.10 001		2100
137	LIFE - NONCERT.	131858	0063013	6/28/2013		001-1132-252-0000-000000-300-00-000	2.55 001		1100
138	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2222-252-0000-000000-101-00-000	1.28 001		2200
139	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2222-252-0000-000000-101-00-000	1.27 001		2200
140	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2222-252-0000-000000-200-00-000	2.55 001		2200
141	LIFE - CERT.	131858	0063013	6/28/2013		001-2222-242-0000-000000-000-00-000	5.10 001		2200
142	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2240-252-0000-000000-000-00-000	5.10 001		2200
143	LIFE - CERT.	131858	0063013	6/28/2013		001-2310-242-0000-000000-000-00-000	8.50 001		2300
144	LIFE - CERT.	131858	0063013	6/28/2013		001-2411-242-0000-000000-000-00-000	8.50 001		2400
145	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2411-252-0000-000000-000-00-000	2.56 001		2400
146	LIFE - CERT.	131858	0063013	6/28/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
147	LIFE - CERT.	131858	0063013	6/28/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
148	LIFE - CERT.	131858	0063013	6/28/2013		001-2421-242-0000-000000-200-00-000	10.70 001		2400
149	LIFE - CERT.	131858	0063013	6/28/2013		001-2421-242-0000-000000-300-00-000	17.00 001		2400
150	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
151	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
152	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2422-252-0000-000000-200-00-000	10.20 001		2400
153	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2422-252-0000-000000-300-00-000	10.20 001		2400
154	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2500-252-0000-000000-000-00-000	10.20 001		2500
155	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2510-252-0000-000000-000-00-000	8.50 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
156	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2710-252-0000-000000-000-00-000	\$ 2.55 001		2700
157	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2720-252-0000-000000-101-00-000	5.10 001		2700
158	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700
159	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2720-252-0000-000000-200-00-000	13.60 001		2700
160	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2720-252-0000-000000-300-00-000	10.20 001		2700
161	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2810-252-0000-000000-000-00-000	5.95 001		2800
162	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2821-252-0000-000000-000-00-000	10.20 001		2800
163	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2822-252-0000-000000-000-00-000	49.79 001		2800
164	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2840-252-0000-000000-000-00-000	5.10 001		2800
165	LIFE - NONCERT.	131858	0063013	6/28/2013		001-2933-252-0000-000000-000-00-000	2.54 001		2900
166	LIFE - CERT.	131858	0063013	6/28/2013		001-4520-242-0000-000000-000-00-000	0.27 001		4500
167	LIFE - CERT.	131858	0063013	6/28/2013		001-4590-242-0000-000000-000-00-000	1.31 001		4500
168	LIFE - CERT.	131858	0063013	6/28/2013		001-4670-242-0000-000000-000-00-000	0.87 001		4600
169	LIFE - NONCERT.	131858	0063013	6/28/2013		006-3120-252-0000-000000-101-00-000	7.65 006		3100
170	LIFE - NONCERT.	131858	0063013	6/28/2013		006-3120-252-0000-000000-200-00-000	2.55 006		3100
171	LIFE - NONCERT.	131858	0063013	6/28/2013		006-3120-252-0000-000000-300-00-000	5.10 006		3100
172	LIFE - CERT.	131858	0063013	6/28/2013		401-3260-242-9913-000000-000-00-000	7.65 401		3200
173	LIFE - CERT.	131858	0063013	6/28/2013		401-3260-242-9913-000000-000-00-000	(5.10) 401		3200
174	LIFE - NONCERT.	131858	0063013	6/28/2013		401-3260-252-9913-000000-000-00-000	2.55 401		3200
175	LIFE - NONCERT.	131858	0063013	6/28/2013		401-3260-252-9913-000000-000-00-000	2.55 401		3200
176	LIFE - CERT.	131858	0063013	6/28/2013		572-1270-242-9913-000000-000-00-000	12.75 572		1200
177	LIFE - CERT.	131858	0063013	6/28/2013		590-1110-242-9913-000000-000-00-000	5.10 590		1100
178	LIFE - CERT.	131859	0063013	6/28/2013		001-1100-242-0000-000000-000-00-000	29.52 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1110-241-0000-000000-101-03-000	1,014.77 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1110-241-0000-000000-101-04-000	4,059.08 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1120-241-0000-000000-200-05-000	4,059.08 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1110-241-0000-000000-101-01-000	2,029.54 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1110-241-0000-000000-101-14-000	3,044.31 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1120-241-0000-020000-200-00-000	1,014.77 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1120-241-0000-050000-200-00-000	2,029.54 001		1100
186	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1120-241-0000-110000-200-00-000	1,014.77 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1120-241-0000-120000-200-00-000	554.72 001		1100
188	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1120-241-0000-130000-200-00-000	2,944.21 001		1100
189	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1120-241-0000-150000-200-00-000	2,029.54 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
190	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1132-241-0000-020000-300-00-000	\$ 1,014.77	001	1100
191	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1132-241-0000-050000-300-00-000	2,029.54	001	1100
192	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1132-241-0000-060000-300-00-000	2,029.54	001	1100
193	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1132-241-0000-080000-300-00-000	1,014.77	001	1100
194	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1132-241-0000-110000-300-00-000	2,785.06	001	1100
195	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1132-241-0000-120000-300-00-000	1,474.82	001	1100
196	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1132-241-0000-130000-300-00-000	1,698.85	001	1100
197	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1132-241-0000-150000-300-00-000	1,047.20	001	1100
198	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1132-241-0000-150000-300-00-000	252.54	001	1100
199	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1237-241-0000-000000-000-00-000	2,029.54	001	1200
200	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-1247-241-0000-000000-000-00-000	1,855.96	001	1200
201	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-2122-241-0000-000000-200-00-000	678.52	001	2100
202	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-2122-241-0000-000000-300-00-000	(984.37)	001	2100
203	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-2134-241-0000-000000-000-00-000	1,014.77	001	2100
204	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2190-251-0000-000000-101-00-000	239.83	001	2100
205	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2240-251-0000-000000-000-00-000	1,014.54	001	2200
206	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-2411-241-0000-000000-000-00-000	1,079.54	001	2400
207	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2411-251-0000-000000-000-00-000	507.28	001	2400
208	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-2421-241-0000-000000-101-00-000	1,014.54	001	2400
209	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-2421-241-0000-000000-101-00-000	1,014.54	001	2400
210	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-2421-241-0000-000000-200-00-000	436.35	001	2400
211	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-2421-241-0000-000000-300-00-000	2,029.08	001	2400
212	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2422-251-0000-000000-101-00-000	1,014.77	001	2400
213	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2422-251-0000-000000-200-00-000	1,014.77	001	2400
214	MEDICAL/HOSPITALIZATION-	131859	0063013	6/28/2013		001-2422-251-0000-000000-300-00-000	1,014.77	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT								
215	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2500-251-0000-000000-000-00-000	\$ 1,014.54 001		2500
216	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2510-251-0000-000000-000-00-000	1,079.54 001		2500
217	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2710-251-0000-000000-000-00-000	304.36 001		2700
218	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2720-251-0000-000000-101-00-000	2,029.08 001		2700
219	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2720-251-0000-000000-200-00-000	1,014.54 001		2700
220	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2720-251-0000-000000-300-00-000	2,029.08 001		2700
221	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2810-251-0000-000000-000-00-000	710.18 001		2800
222	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2821-251-0000-000000-000-00-000	1,014.77 001		2800
223	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2822-251-0000-000000-000-00-000	6,863.56 001		2800
224	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2840-251-0000-000000-000-00-000	1,014.54 001		2800
225	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		001-2933-251-0000-000000-000-00-000	507.26 001		2900
226	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-4520-241-0000-000000-000-00-000	45.72 001		4500
227	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-4590-241-0000-000000-000-00-000	259.25 001		4500
228	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		001-4670-241-0000-000000-000-00-000	173.58 001		4600
229	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		006-3120-251-0000-000000-101-00-000	1,014.54 006		3100
230	MEDICAL/HOSPITALIZATION-NONCRT	131859	0063013	6/28/2013		006-3120-251-0000-000000-300-00-000	1,014.54 006		3100
231	MEDICAL/HOSPITALIZATION-CERT.	131859	0063013	6/28/2013		572-1270-241-9913-000000-000-00-000	1,014.77 572		1200
232	DENTAL - CERT.	131860	0063013	6/28/2013		001-1100-243-0000-000000-000-00-000	5.00 001		1100
233	DENTAL - CERT.	131860	0063013	6/28/2013		001-1100-243-0000-000000-000-00-000	89.04 001		1100
234	DENTAL - CERT.	131860	0063013	6/28/2013		001-1100-243-0000-000000-000-00-000	(93.73) 001		1100
							\$ 96,838.91		
Check # 86916 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	130018	FY2013 TRANS	6/28/2013		001-2829-411-0000-000000-000-00-000	2,508.65 001		2800
							\$ 2,508.65		
Check # 86917 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Large Lime Truck	131843	02896174	6/28/2013		401-3260-520-9913-000000-000-00-000	42.26 401		3200
2	Medium Bowl	131843	02896174	6/28/2013		401-3260-520-9913-000000-000-00-000	109.90 401		3200
3	Large Orchid Pencil	131843	02896174	6/28/2013		401-3260-520-9913-000000-000-00-000	119.90 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Large Green Stove	131843	02896174	6/28/2013		401-3260-520-9913-000000-000-00-000	\$ 119.90	401	3200
5	Medium Yellow Sticky Notes	131843	02896174	6/28/2013		401-3260-520-9913-000000-000-00-000	119.90	401	3200
							\$ 511.86		
Check # 86918 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/19/13.			7/19/2013		001-1100-132-0000-000000-000-00-000	10,475.13	001	1100
2	Payroll - pay date 07/19/13.			7/19/2013		001-1110-111-0000-000000-101-03-000	8,640.92	001	1100
3	Payroll - pay date 07/19/13.			7/19/2013		001-1110-111-0000-000000-101-04-000	9,371.04	001	1100
4	Payroll - pay date 07/19/13.			7/19/2013		001-1120-111-0000-000000-200-05-000	7,979.58	001	1100
5	Payroll - pay date 07/19/13.			7/19/2013		001-1110-111-0000-000000-101-01-000	8,478.81	001	1100
6	Payroll - pay date 07/19/13.			7/19/2013		001-1110-111-0000-000000-101-02-000	6,382.42	001	1100
7	Payroll - pay date 07/19/13.			7/19/2013		001-1110-111-0000-000000-101-14-000	7,249.70	001	1100
8	Payroll - pay date 07/19/13.			7/19/2013		001-1110-111-0000-080000-101-00-000	1,740.65	001	1100
9	Payroll - pay date 07/19/13.			7/19/2013		001-1110-111-0000-080000-101-00-000	2,495.58	001	1100
10	Payroll - pay date 07/19/13.			7/19/2013		001-1110-111-0000-120000-101-00-000	708.12	001	1100
11	Payroll - pay date 07/19/13.			7/19/2013		001-1110-111-0000-120000-101-00-000	708.11	001	1100
12	Payroll - pay date 07/19/13.			7/19/2013		001-1120-111-0000-020000-200-00-000	1,809.27	001	1100
13	Payroll - pay date 07/19/13.			7/19/2013		001-1120-111-0000-050000-200-00-000	6,045.50	001	1100
14	Payroll - pay date 07/19/13.			7/19/2013		001-1120-111-0000-080000-200-00-000	1,584.69	001	1100
15	Payroll - pay date 07/19/13.			7/19/2013		001-1120-111-0000-110000-200-00-000	6,319.99	001	1100
16	Payroll - pay date 07/19/13.			7/19/2013		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
17	Payroll - pay date 07/19/13.			7/19/2013		001-1120-111-0000-130000-200-00-000	4,817.72	001	1100
18	Payroll - pay date 07/19/13.			7/19/2013		001-1120-111-0000-150000-200-00-000	5,278.11	001	1100
19	Payroll - pay date 07/19/13.			7/19/2013		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
20	Payroll - pay date 07/19/13.			7/19/2013		001-1132-111-0000-050000-300-00-000	5,908.22	001	1100
21	Payroll - pay date 07/19/13.			7/19/2013		001-1132-111-0000-060000-300-00-000	4,716.62	001	1100
22	Payroll - pay date 07/19/13.			7/19/2013		001-1132-111-0000-080000-300-00-000	1,959.00	001	1100
23	Payroll - pay date 07/19/13.			7/19/2013		001-1132-111-0000-110000-300-00-000	6,061.87	001	1100
24	Payroll - pay date 07/19/13.			7/19/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
25	Payroll - pay date 07/19/13.			7/19/2013		001-1132-111-0000-130000-300-00-000	6,781.69	001	1100
26	Payroll - pay date 07/19/13.			7/19/2013		001-1132-111-0000-150000-300-00-000	3,518.73	001	1100
27	Payroll - pay date 07/19/13.			7/19/2013		001-1210-111-0000-000000-000-00-000	938.96	001	1200
28	Payroll - pay date 07/19/13.			7/19/2013		001-1237-111-0000-000000-101-00-000	4,111.54	001	1200
29	Payroll - pay date 07/19/13.			7/19/2013		001-1237-111-0000-000000-200-00-000	2,202.35	001	1200
30	Payroll - pay date 07/19/13.			7/19/2013		001-1247-111-0000-000000-300-00-000	6,800.42	001	1200
31	Payroll - pay date 07/19/13.			7/19/2013		001-1247-111-0000-000000-200-00-000	3,200.57	001	1200
32	Payroll - pay date 07/19/13.			7/19/2013		001-1930-113-0000-000000-101-00-000	1,603.38	001	1900
33	Payroll - pay date 07/19/13.			7/19/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
34	Payroll - pay date 07/19/13.			7/19/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
35	Payroll - pay date 07/19/13.			7/19/2013		001-2122-111-0000-000000-200-00-000	1,235.86	001	2100
36	Payroll - pay date 07/19/13.			7/19/2013		001-2122-111-0000-000000-300-00-000	1,447.42	001	2100
37	Payroll - pay date 07/19/13.			7/19/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	Payroll - pay date 07/19/13.			7/19/2013		001-2150-111-0000-000000-000-00-000	\$ 2,426.92	001	2100
39	Payroll - pay date 07/19/13.			7/19/2013		001-2190-141-0000-000000-101-00-000	434.17	001	2100
40	Payroll - pay date 07/19/13.			7/19/2013		001-2190-141-0000-000000-101-00-000	607.83	001	2100
41	Payroll - pay date 07/19/13.			7/19/2013		001-1132-141-0000-000000-300-00-000	448.43	001	1100
42	Payroll - pay date 07/19/13.			7/19/2013		001-2222-141-0000-000000-101-00-000	270.63	001	2200
43	Payroll - pay date 07/19/13.			7/19/2013		001-2222-141-0000-000000-101-00-000	270.64	001	2200
44	Payroll - pay date 07/19/13.			7/19/2013		001-2222-141-0000-000000-200-00-000	470.13	001	2200
45	Payroll - pay date 07/19/13.			7/19/2013		001-2222-111-0000-000000-000-00-000	1,809.27	001	2200
46	Payroll - pay date 07/19/13.			7/19/2013		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
47	Payroll - pay date 07/19/13.			7/19/2013		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
48	Payroll - pay date 07/19/13.			7/19/2013		001-2411-141-0000-000000-000-00-000	1,031.24	001	2400
49	Payroll - pay date 07/19/13.			7/19/2013		001-2411-142-0000-000000-000-00-000	127.50	001	2400
50	Payroll - pay date 07/19/13.			7/19/2013		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
51	Payroll - pay date 07/19/13.			7/19/2013		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
52	Payroll - pay date 07/19/13.			7/19/2013		001-2421-111-0000-000000-200-00-000	3,662.61	001	2400
53	Payroll - pay date 07/19/13.			7/19/2013		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
54	Payroll - pay date 07/19/13.			7/19/2013		001-2422-141-0000-000000-101-00-000	1,002.17	001	2400
55	Payroll - pay date 07/19/13.			7/19/2013		001-2422-141-0000-000000-101-00-000	1,211.43	001	2400
56	Payroll - pay date 07/19/13.			7/19/2013		001-2422-141-0000-000000-200-00-000	2,104.49	001	2400
57	Payroll - pay date 07/19/13.			7/19/2013		001-2422-141-0000-000000-300-00-000	2,513.83	001	2400
58	Payroll - pay date 07/19/13.			7/19/2013		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
59	Payroll - pay date 07/19/13.			7/19/2013		001-2500-144-0000-000000-000-00-000	82.95	001	2500
60	Payroll - pay date 07/19/13.			7/19/2013		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
61	Payroll - pay date 07/19/13.			7/19/2013		001-2710-141-0000-000000-000-00-000	604.40	001	2700
62	Payroll - pay date 07/19/13.			7/19/2013		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
63	Payroll - pay date 07/19/13.			7/19/2013		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
64	Payroll - pay date 07/19/13.			7/19/2013		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
65	Payroll - pay date 07/19/13.			7/19/2013		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
66	Payroll - pay date 07/19/13.			7/19/2013		001-2720-142-0000-000000-000-00-000	84.24	001	2700
67	Payroll - pay date 07/19/13.			7/19/2013		001-2720-142-0000-000000-101-00-902	1,444.00	001	2700
68	Payroll - pay date 07/19/13.			7/19/2013		001-2720-142-0000-000000-101-00-902	684.00	001	2700
69	Payroll - pay date 07/19/13.			7/19/2013		001-2720-142-0000-000000-200-00-902	684.00	001	2700
70	Payroll - pay date 07/19/13.			7/19/2013		001-2720-142-0000-000000-300-00-000	57.00	001	2700
71	Payroll - pay date 07/19/13.			7/19/2013		001-2720-142-0000-000000-300-00-902	1,729.00	001	2700
72	Payroll - pay date 07/19/13.			7/19/2013		001-2720-144-0000-000000-101-00-000	15.40	001	2700
73	Payroll - pay date 07/19/13.			7/19/2013		001-2720-144-0000-000000-101-00-000	62.79	001	2700
74	Payroll - pay date 07/19/13.			7/19/2013		001-2720-144-0000-000000-200-00-000	75.65	001	2700
75	Payroll - pay date 07/19/13.			7/19/2013		001-2720-144-0000-000000-300-00-000	33.18	001	2700
76	Payroll - pay date 07/19/13.			7/19/2013		001-2730-141-0000-000000-000-00-000	708.00	001	2700
77	Payroll - pay date 07/19/13.			7/19/2013		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
78	Payroll - pay date 07/19/13.			7/19/2013		001-2821-141-0000-000000-000-00-000	2,177.53	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	Payroll - pay date 07/19/13.			7/19/2013		001-2822-141-0000-000000-000-00-000	\$ 10,605.66	001	2800
80	Payroll - pay date 07/19/13.			7/19/2013		001-2824-142-0000-000000-000-00-000	50.30	001	2800
81	Payroll - pay date 07/19/13.			7/19/2013		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
82	Payroll - pay date 07/19/13.			7/19/2013		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
83	Payroll - pay date 07/19/13.			7/19/2013		001-2960-141-0000-000000-000-00-000	692.31	001	2900
84	Payroll - pay date 07/19/13.			7/19/2013		001-3290-142-0000-000000-300-00-000	38.00	001	3200
85	Payroll - pay date 07/19/13.			7/19/2013		001-3290-144-0000-000000-300-00-000	184.80	001	3200
86	Payroll - pay date 07/19/13.			7/19/2013		001-4590-111-0000-000000-000-00-000	807.16	001	4500
87	Payroll - pay date 07/19/13.			7/19/2013		006-3120-141-0000-000000-101-00-000	924.85	006	3100
88	Payroll - pay date 07/19/13.			7/19/2013		006-3120-141-0000-000000-200-00-000	296.49	006	3100
89	Payroll - pay date 07/19/13.			7/19/2013		006-3120-141-0000-000000-300-00-000	676.70	006	3100
90	Payroll - pay date 07/19/13.			7/19/2013		006-3120-144-0000-000000-101-00-000	158.60	006	3100
91	Payroll - pay date 07/19/13.			7/19/2013		013-3210-143-0000-000000-000-00-000	217.50	013	3200
92	Payroll - pay date 07/19/13.			7/19/2013		013-3210-143-0000-000000-003-00-000	700.00	013	3200
93	Payroll - pay date 07/19/13.			7/19/2013		013-3210-143-0000-000000-005-00-000	800.00	013	3200
94	Payroll - pay date 07/19/13.			7/19/2013		013-3210-143-0000-000000-009-00-000	200.00	013	3200
95	Payroll - pay date 07/19/13.			7/19/2013		013-3210-143-0000-000000-010-00-000	376.00	013	3200
96	Payroll - pay date 07/19/13.			7/19/2013		401-3260-111-9913-000000-000-00-000	328.92	401	3200
97	Payroll - pay date 07/19/13.			7/19/2013		572-1270-111-9913-000000-000-00-000	4,741.58	572	1200
98	Payroll - pay date 07/19/13.			7/19/2013		590-1110-111-9913-000000-000-00-000	1,247.77	590	1100
							\$ 238,966.33		
Check # 86919 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140230	0071913	7/19/2013		001-2411-219-0000-000000-000-00-000	52.05	001	2400
2	OTHER CERTIFICATED RETIREMENT	140230	0071913	7/19/2013		001-2421-219-0000-000000-101-00-000	41.05	001	2400
3	OTHER CERTIFICATED RETIREMENT	140230	0071913	7/19/2013		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	140230	0071913	7/19/2013		001-2421-219-0000-000000-200-00-000	42.30	001	2400
5	OTHER CERTIFICATED RETIREMENT	140230	0071913	7/19/2013		001-2421-219-0000-000000-300-00-000	88.18	001	2400
6	OTHER NONCERTIFICATED RETIRE	140230	0071913	7/19/2013		001-2510-229-0000-000000-000-00-000	41.03	001	2500
							\$ 305.97		
Check # 86920 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1100-213-0000-000000-000-00-000	151.89	001	1100
2	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1110-213-0000-000000-101-03-000	86.97	001	1100
3	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1110-213-0000-000000-101-04-000	95.92	001	1100
4	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1120-213-0000-000000-200-05-000	111.36	001	1100
5	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1110-213-0000-000000-101-01-000	84.17	001	1100
6	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1110-213-0000-000000-101-02-000	91.66	001	1100
7	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1110-213-0000-000000-101-14-000	70.59	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1110-213-0000-080000-101-00-000	\$ 25.02 001		1100
9	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1110-213-0000-080000-101-00-000	35.64 001		1100
10	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1110-213-0000-120000-101-00-000	10.16 001		1100
11	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1110-213-0000-120000-101-00-000	10.15 001		1100
12	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1120-213-0000-020000-200-00-000	25.55 001		1100
13	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1120-213-0000-050000-200-00-000	86.33 001		1100
14	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1120-213-0000-080000-200-00-000	22.75 001		1100
15	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1120-213-0000-110000-200-00-000	90.69 001		1100
16	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1120-213-0000-120000-200-00-000	33.24 001		1100
17	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1120-213-0000-130000-200-00-000	68.34 001		1100
18	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1120-213-0000-150000-200-00-000	75.00 001		1100
19	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1132-213-0000-020000-300-00-000	34.67 001		1100
20	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1132-213-0000-050000-300-00-000	84.65 001		1100
21	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1132-213-0000-060000-300-00-000	65.57 001		1100
22	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1132-213-0000-080000-300-00-000	27.90 001		1100
23	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1132-213-0000-110000-300-00-000	84.85 001		1100
24	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1132-213-0000-120000-300-00-000	33.23 001		1100
25	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1132-213-0000-130000-300-00-000	95.21 001		1100
26	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1132-213-0000-150000-300-00-000	50.29 001		1100
27	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200
28	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1237-213-0000-000000-000-00-000	57.88 001		1200
29	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1237-213-0000-000000-200-00-000	31.71 001		1200
30	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1247-213-0000-000000-000-00-000	97.23 001		1200
31	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1247-213-0000-000000-200-00-000	46.19 001		1200
32	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-1930-213-0000-000000-101-00-000	23.03 001		1900
33	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2122-213-0000-000000-101-00-000	18.32 001		2100
34	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2122-213-0000-000000-101-00-000	18.33 001		2100
35	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2122-213-0000-000000-200-00-000	17.37 001		2100
36	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2122-213-0000-000000-300-00-000	20.76 001		2100
37	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2134-213-0000-000000-000-00-000	28.83 001		2100
38	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2150-213-0000-000000-000-00-000	33.52 001		2100
39	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2190-223-0000-000000-101-00-000	6.16 001		2100
40	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2190-223-0000-000000-101-00-000	8.82 001		2100
41	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
42	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2222-223-0000-000000-101-00-000	3.93 001		2200
43	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
44	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
45	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2222-213-0000-000000-000-00-000	26.01 001		2200
46	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
47	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
48	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2411-223-0000-000000-000-00-000	16.55 001		2400

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49	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2421-213-0000-000000-101-00-000	\$ 41.05 001		2400
50	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
51	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2421-213-0000-000000-200-00-000	53.36 001		2400
52	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
53	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2422-223-0000-000000-101-00-000	14.53 001		2400
54	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2422-223-0000-000000-101-00-000	17.06 001		2400
55	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2422-223-0000-000000-200-00-000	26.35 001		2400
56	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2422-223-0000-000000-300-00-000	35.72 001		2400
57	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2500-223-0000-000000-000-00-000	47.96 001		2500
58	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
59	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2710-223-0000-000000-000-00-000	8.61 001		2700
60	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2720-223-0000-000000-000-00-000	1.22 001		2700
61	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2720-223-0000-000000-101-00-000	18.05 001		2700
62	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2720-223-0000-000000-101-00-902	20.91 001		2700
63	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2720-223-0000-000000-101-00-000	36.79 001		2700
64	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2720-223-0000-000000-101-00-902	9.83 001		2700
65	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2720-223-0000-000000-200-00-000	41.08 001		2700
66	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2720-223-0000-000000-200-00-902	9.92 001		2700
67	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2720-223-0000-000000-300-00-000	(17.55) 001		2700
68	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2720-223-0000-000000-300-00-000	35.78 001		2700
69	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2720-223-0000-000000-300-00-902	24.69 001		2700
70	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2730-223-0000-000000-000-00-000	10.27 001		2700
71	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800
72	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2821-223-0000-000000-000-00-000	30.83 001		2800
73	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2822-223-0000-000000-000-00-000	134.11 001		2800
74	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2824-223-0000-000000-000-00-000	0.71 001		2800
75	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
76	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2933-223-0000-000000-000-00-000	14.70 001		2900
77	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-2960-223-0000-000000-000-00-000	10.04 001		2900
78	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		001-3290-223-0000-000000-300-00-000	3.16 001		3200
79	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		001-4590-213-0000-000000-000-00-000	10.83 001		4500
80	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		006-3120-223-0000-000000-101-00-000	15.20 006		3100
81	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
82	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		006-3120-223-0000-000000-300-00-000	9.51 006		3100
83	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		013-3210-223-0000-000000-000-00-000	3.15 013		3200
84	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		013-3210-223-0000-000000-003-00-000	10.15 013		3200
85	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		013-3210-223-0000-000000-005-00-000	11.60 013		3200
86	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		013-3210-223-0000-000000-009-00-000	2.90 013		3200
87	SOCIAL SECURITY-NONCERT.	140231	0071913	7/19/2013		013-3210-223-0000-000000-010-00-000	5.45 013		3200
88	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		401-3260-213-9913-000000-000-00-000	4.77 401		3200
89	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		572-1270-213-9913-000000-000-00-000	65.39 572		1200

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90	SOCIAL SECURITY-CERT.	140231	0071913	7/19/2013		590-1110-213-9913-000000-000-00-000	\$ 17.87 590		1100
							\$ 3,217.00		
Check # 86921 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140232	0071913	7/19/2013		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140232	0071913	7/19/2013		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140232	0071913	7/19/2013		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140232	0071913	7/19/2013		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140232	0071913	7/19/2013		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 86922 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	140233	0071913	7/19/2013		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	140233	0071913	7/19/2013		001-2960-222-0000-000000-000-00-000	207.69 001		2900
							\$ 824.53		
Check # 86923 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140124	JUNE 2013	7/20/2013		001-2740-423-0000-000000-101-00-000	90.09 001		2700
2	REPAIRS & MAINTENANCE SERV.	140125	0140125	7/20/2013		001-2740-423-0000-000000-200-00-000	89.61 001		2700
3	REPAIRS & MAINTENANCE SERV.	140128	JUNE 2013	7/20/2013		001-2740-423-0000-000000-250-00-000	85.53 001		2700
4	Orchid Pencil	140132	JUNE 2013	7/20/2013		001-2840-573-0000-000000-000-00-000	135.08 001		2800
							\$ 400.31		
Check # 86924 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL BAZ	7/20/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 86925 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL BELCH	7/20/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 86926 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL BLANK	7/20/2013		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 86927 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	JUNE 2013	7/20/2013		001-2720-441-0000-000000-101-00-000	162.90 001		2700
2	TELEPHONE SERVICE	140175	JUNE 2013	7/20/2013		001-2720-441-0000-000000-101-00-000	233.72 001		2700
							\$ 396.62		
Check # 86928 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	131760	300047623	7/20/2013		001-2822-446-0000-000000-000-00-000	136.30 001		2800
							\$ 136.30		

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Check # 86929 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1063171	7/20/2013		001-2310-418-0000-000000-000-00-000	\$ 375.00 001		2300
							\$ 375.00		
Check # 86930 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL DIVOL	7/20/2013		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 86931 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL FLETC	7/20/2013		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 86932 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	140147	14-024988-00.00	7/20/2013		001-2500-870-0000-000000-000-00-000	354.26 001		2500
2	TAXES AND ASSESSMENTS	140147	14-025173-00.00	7/20/2013		001-2500-870-0000-000000-000-00-000	19.25 001		2500
3	TAXES AND ASSESSMENTS	140147	14-025174-00.00	7/20/2013		001-2500-870-0000-000000-000-00-000	312.18 001		2500
4	TAXES AND ASSESSMENTS	140147	14-025188-00.00	7/20/2013		001-2500-870-0000-000000-000-00-000	19.25 001		2500
5	TAXES AND ASSESSMENTS	140147	14-025216-00.00	7/20/2013		001-2500-870-0000-000000-000-00-000	19.25 001		2500
6	TAXES AND ASSESSMENTS	140147	14-025229-00.00	7/20/2013		001-2500-870-0000-000000-000-00-000	19.25 001		2500
7	TAXES AND ASSESSMENTS	140147	14-025235-00.00	7/20/2013		001-2500-870-0000-000000-000-00-000	19.25 001		2500
8	TAXES AND ASSESSMENTS	140147	28-055424-00.00	7/20/2013		001-2500-870-0000-000000-000-00-000	19.25 001		2500
9	TAXES AND ASSESSMENTS	140147	28-055425-00.00	7/20/2013		001-2500-870-0000-000000-000-00-000	19.25 001		2500
10	TAXES AND ASSESSMENTS	140147	28-055430-00.00	7/20/2013		001-2500-870-0000-000000-000-00-000	19.25 001		2500
							\$ 820.44		
Check # 86933 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	TUITION REIMBURSEMENTS	131785	BGSU GRAD CLASS	7/20/2013		001-2421-231-0000-000000-300-00-000	1,533.21 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL GFELL	7/20/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 1,598.21		
Check # 86934 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140130	A432077	7/20/2013		001-2740-423-0000-000000-300-00-000	83.85 001		2700
2	REPAIRS & MAINTENANCE SERV.	140150	A434025	7/20/2013		001-2720-423-0000-000000-000-00-000	310.56 001		2700

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3	REPAIRS & MAINTENANCE SERV.	140150	A434025	7/20/2013		001-2720-423-0000-000000-250-00-000	\$ 596.16 001		2700
							\$ 990.57		
Check # 86935 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL T HAS	7/20/2013		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 86936 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL W HAS	7/20/2013		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 86937 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Black Clock	140161	KROGER	7/20/2013		001-2310-510-0000-000000-000-00-000	17.97 001		2300
2	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL KINSM	7/20/2013		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 92.97		
Check # 86938 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL MILLE	7/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 86939 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL NEITZ	7/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 86940 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	0000032367	7/20/2013		001-2500-859-0000-000000-000-00-000	136.00 001		2500
							\$ 136.00		
Check # 86941 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	JUNE 2013	7/20/2013		001-2720-453-0000-000000-000-00-000	5.45 001		2700
2	GAS	140192	JUNE 2013	7/20/2013		001-2720-453-0000-000000-200-00-000	46.46 001		2700
3	GAS	140192	JUNE 2013	7/20/2013		001-2720-453-0000-000000-101-00-000	60.40 001		2700
4	GAS	140192	JUNE 2013	7/20/2013		001-2720-453-0000-000000-250-00-000	163.72 001		2700
5	GAS	140192	JUNE 2013	7/20/2013		001-2720-453-0000-000000-300-00-000	820.60 001		2700
6	GAS	140192	JUNE 2013	7/20/2013		001-2720-453-0000-000000-400-00-000	9.55 001		2700
							\$ 1,106.18		
Check # 86942 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Red Paper	140001	INV479344	7/20/2013		001-2730-571-0000-000000-300-00-000	68.00 001		2700
2	Small Rubber Duck	140001	INV479344	7/20/2013		001-2730-571-0000-000000-300-00-000	2,805.00 001		2700
							\$ 2,873.00		
Check # 86943 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Small Lamps	140151	BULK MAIL	7/20/2013		001-2411-512-0000-000000-000-00-000	200.00 001		2400

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PERMI							\$ 200.00		
Check # 86944 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	Wisteria Truck	140154	MEMBERSHIP	7/20/2013		001-2500-512-0000-000000-000-00-000	\$ 135.00	001	2500
							\$ 135.00		
Check # 86945 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL SCHLA	7/20/2013		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 86946 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL SCHRO	7/20/2013		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 86947 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL J SMI	7/20/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 86948 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL S SMI	7/20/2013		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 86949 ACCOUNTS_PAYABLE Martin, Diane 303 VOID									
1	Medium Headphones	140203	START-UP CASH	7/20/2013	7/24/2013	001-1132-511-0000-000000-300-16-000	50.00	001	1100
2	Small Headphones	140203	START-UP CASH	7/20/2013	7/24/2013	001-2500-512-0000-000000-000-00-000	50.00	001	2500
3	Boards	140203	START-UP CASH	7/20/2013	7/24/2013	006-3120-570-0000-000000-300-00-000	220.00	006	3100
4	Large Phone	140203	START-UP CASH	7/20/2013	7/24/2013	300-4590-510-0000-000000-000-00-000	40.00	300	4500
5	Large Violet Boards	140203	START-UP CASH	7/20/2013	7/24/2013	300-4590-510-0000-000000-000-00-000	2,000.00	300	4500
							\$ 2,360.00		
Check # 86950 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140123	326197887	7/20/2013		001-2720-423-0000-000000-000-00-000	31.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140123	326227180	7/20/2013		001-2720-423-0000-000000-200-00-000	47.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	140123	326227180	7/20/2013		001-2720-423-0000-000000-101-00-000	47.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	140123	326227180	7/20/2013		001-2720-423-0000-000000-250-00-000	57.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	140123	326227180	7/20/2013		001-2720-423-0000-000000-300-00-000	47.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 229.00		
Check # 86951 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140135	102027136779 010	7/20/2013		001-2720-459-0000-000000-400-00-000	\$ 101.65 001		2700
							\$ 101.65		
Check # 86952 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL VAPEN	7/20/2013		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 86953 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	JULY CELL WALBO	7/20/2013		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 86954 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Candle	140119	JUNE013	7/20/2013		001-2822-582-0000-000000-000-00-000	266.29 001		2800
							\$ 266.29		
Check # 86955 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1110-241-0000-000000-101-03-000	404.28 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1110-241-0000-000000-101-01-000	808.56 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1110-241-0000-000000-101-02-000	1,617.12 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1110-241-0000-000000-101-14-000	404.28 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1110-241-0000-080000-101-00-000	404.28 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1110-241-0000-080000-101-00-000	404.28 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1110-241-0000-120000-101-00-000	202.14 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1110-241-0000-120000-101-00-000	202.14 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1120-241-0000-080000-200-00-000	404.28 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1120-241-0000-110000-200-00-000	808.56 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1120-241-0000-150000-200-00-000	404.28 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1132-241-0000-130000-300-00-000	430.08 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1132-241-0000-150000-300-00-000	404.28 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	140266	0072413	7/24/2013		001-1237-241-0000-000000-200-00-000	404.28 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	MEDICAL/HOSPITALIZATION-CERT.	140266	0072413	7/24/2013		001-1247-241-0000-000000-000-00-000	\$ 404.28 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	140266	0072413	7/24/2013		001-1247-241-0000-000000-200-00-000	404.28 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	140266	0072413	7/24/2013		001-1930-241-0000-000000-101-00-000	404.28 001		1900
18	MEDICAL/HOSPITALIZATION-CERT.	140266	0072413	7/24/2013		001-2122-241-0000-000000-300-00-000	404.28 001		2100
19	MEDICAL/HOSPITALIZATION-CERT.	140266	0072413	7/24/2013		001-2150-241-0000-000000-000-00-000	404.28 001		2100
20	MEDICAL/HOSPITALIZATION-CERT.	140266	0072413	7/24/2013		001-2222-241-0000-000000-000-00-000	404.28 001		2200
21	MEDICAL/HOSPITALIZATION-CERT.	140266	0072413	7/24/2013		001-2421-241-0000-000000-200-00-000	415.08 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	140266	0072413	7/24/2013		001-2422-251-0000-000000-300-00-000	404.28 001		2400
23	MEDICAL/HOSPITALIZATION-NONCRT	140266	0072413	7/24/2013		001-2720-251-0000-000000-200-00-000	415.08 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	140266	0072413	7/24/2013		001-2821-251-0000-000000-000-00-000	404.28 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	140266	0072413	7/24/2013		001-2822-251-0000-000000-000-00-000	1,212.84 001		2800
26	MEDICAL/HOSPITALIZATION-CERT.	140266	0072413	7/24/2013		001-2960-251-0000-000000-000-00-000	430.08 001		2900
27	MEDICAL/HOSPITALIZATION-CERT.	140266	0072413	7/24/2013		590-1110-241-9913-000000-000-00-000	404.28 590		1100
28	DENTAL - CERT.	140267	0072413	7/24/2013		001-1100-243-0000-000000-000-00-000	290.73 001		1100
29	DENTAL - CERT.	140267	0072413	7/24/2013		001-1110-243-0000-000000-101-03-000	275.73 001		1100
30	DENTAL - CERT.	140267	0072413	7/24/2013		001-1110-243-0000-000000-101-04-000	367.64 001		1100
31	DENTAL - CERT.	140267	0072413	7/24/2013		001-1120-243-0000-000000-200-05-000	367.64 001		1100
32	DENTAL - CERT.	140267	0072413	7/24/2013		001-1110-243-0000-000000-101-01-000	367.64 001		1100
33	DENTAL - CERT.	140267	0072413	7/24/2013		001-1110-243-0000-000000-101-02-000	367.64 001		1100
34	DENTAL - CERT.	140267	0072413	7/24/2013		001-1110-243-0000-000000-101-14-000	367.64 001		1100
35	DENTAL - CERT.	140267	0072413	7/24/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
36	DENTAL - CERT.	140267	0072413	7/24/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
37	DENTAL - CERT.	140267	0072413	7/24/2013		001-1110-243-0000-120000-101-00-000	45.96 001		1100
38	DENTAL - CERT.	140267	0072413	7/24/2013		001-1110-243-0000-120000-101-00-000	45.95 001		1100
39	DENTAL - CERT.	140267	0072413	7/24/2013		001-1120-243-0000-020000-200-00-000	91.91 001		1100
40	DENTAL - CERT.	140267	0072413	7/24/2013		001-1120-243-0000-050000-200-00-000	183.82 001		1100
41	DENTAL - CERT.	140267	0072413	7/24/2013		001-1120-243-0000-080000-200-00-000	91.91 001		1100
42	DENTAL - CERT.	140267	0072413	7/24/2013		001-1120-243-0000-110000-200-00-000	275.73 001		1100
43	DENTAL - CERT.	140267	0072413	7/24/2013		001-1120-243-0000-120000-200-00-000	91.92 001		1100
44	DENTAL - CERT.	140267	0072413	7/24/2013		001-1120-243-0000-130000-200-00-000	262.87 001		1100
45	DENTAL - CERT.	140267	0072413	7/24/2013		001-1120-243-0000-150000-200-00-000	275.73 001		1100
46	DENTAL - CERT.	140267	0072413	7/24/2013		001-1132-243-0000-020000-300-00-000	91.91 001		1100

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47	DENTAL - CERT.	140267	0072413	7/24/2013		001-1132-243-0000-050000-300-00-000	\$ 183.82 001		1100
48	DENTAL - CERT.	140267	0072413	7/24/2013		001-1132-243-0000-060000-300-00-000	183.82 001		1100
49	DENTAL - CERT.	140267	0072413	7/24/2013		001-1132-243-0000-080000-300-00-000	91.91 001		1100
50	DENTAL - CERT.	140267	0072413	7/24/2013		001-1132-243-0000-110000-300-00-000	241.26 001		1100
51	DENTAL - CERT.	140267	0072413	7/24/2013		001-1132-243-0000-120000-300-00-000	91.90 001		1100
52	DENTAL - CERT.	140267	0072413	7/24/2013		001-1132-243-0000-130000-300-00-000	183.82 001		1100
53	DENTAL - CERT.	140267	0072413	7/24/2013		001-1132-243-0000-150000-300-00-000	183.82 001		1100
54	DENTAL - CERT.	140267	0072413	7/24/2013		001-1237-243-0000-000000-000-00-000	183.82 001		1200
55	DENTAL - CERT.	140267	0072413	7/24/2013		001-1237-243-0000-000000-200-00-000	91.91 001		1200
56	DENTAL - CERT.	140267	0072413	7/24/2013		001-1247-243-0000-000000-000-00-000	275.73 001		1200
57	DENTAL - CERT.	140267	0072413	7/24/2013		001-1247-243-0000-000000-200-00-000	91.91 001		1200
58	DENTAL - CERT.	140267	0072413	7/24/2013		001-1930-243-0000-000000-101-00-000	91.91 001		1900
59	DENTAL - CERT.	140267	0072413	7/24/2013		001-2122-243-0000-000000-101-00-000	48.85 001		2100
60	DENTAL - CERT.	140267	0072413	7/24/2013		001-2122-243-0000-000000-101-00-000	43.06 001		2100
61	DENTAL - CERT.	140267	0072413	7/24/2013		001-2122-243-0000-000000-200-00-000	65.25 001		2100
62	DENTAL - CERT.	140267	0072413	7/24/2013		001-2122-243-0000-000000-300-00-000	91.91 001		2100
63	DENTAL - CERT.	140267	0072413	7/24/2013		001-2134-243-0000-000000-000-00-000	91.91 001		2100
64	DENTAL - CERT.	140267	0072413	7/24/2013		001-2150-243-0000-000000-000-00-000	91.91 001		2100
65	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2190-253-0000-000000-101-00-000	20.36 001		2100
66	DENTAL - CERT.	140267	0072413	7/24/2013		001-2222-243-0000-000000-000-00-000	91.91 001		2200
67	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2240-253-0000-000000-000-00-000	91.91 001		2200
68	DENTAL - CERT.	140267	0072413	7/24/2013		001-2411-243-0000-000000-000-00-000	96.91 001		2400
69	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2411-253-0000-000000-000-00-000	45.96 001		2400
70	DENTAL - CERT.	140267	0072413	7/24/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
71	DENTAL - CERT.	140267	0072413	7/24/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
72	DENTAL - CERT.	140267	0072413	7/24/2013		001-2421-243-0000-000000-200-00-000	131.43 001		2400
73	DENTAL - CERT.	140267	0072413	7/24/2013		001-2421-243-0000-000000-300-00-000	183.82 001		2400
74	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2422-253-0000-000000-101-00-000	91.91 001		2400
75	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2422-253-0000-000000-200-00-000	183.82 001		2400
76	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2422-253-0000-000000-300-00-000	183.82 001		2400
77	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2500-253-0000-000000-000-00-000	183.82 001		2500
78	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2510-253-0000-000000-000-00-000	96.91 001		2500
79	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2710-253-0000-000000-000-00-000	27.57 001		2700
80	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2720-253-0000-000000-101-00-000	91.91 001		2700
81	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2720-253-0000-000000-101-00-000	183.82 001		2700
82	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2720-253-0000-000000-200-00-000	183.01 001		2700
83	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2720-253-0000-000000-300-00-000	183.82 001		2700
84	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2810-253-0000-000000-000-00-000	64.34 001		2800
85	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2821-253-0000-000000-000-00-000	182.20 001		2800
86	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2822-253-0000-000000-000-00-000	800.35 001		2800
87	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2840-253-0000-000000-000-00-000	91.91 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
88	DENTAL - NONCERT.	140267	0072413	7/24/2013		001-2933-253-0000-000000-000-00-000	\$ 45.95 001		2900
89	DENTAL - CERT.	140267	0072413	7/24/2013		001-4590-243-0000-000000-000-00-000	34.47 001		4500
90	DENTAL - NONCERT.	140267	0072413	7/24/2013		006-3120-253-0000-000000-101-00-000	91.91 006		3100
91	DENTAL - NONCERT.	140267	0072413	7/24/2013		006-3120-253-0000-000000-300-00-000	91.91 006		3100
92	DENTAL - CERT.	140267	0072413	7/24/2013		572-1270-243-9913-000000-000-00-000	91.91 572		1200
93	DENTAL - CERT.	140267	0072413	7/24/2013		590-1110-243-9913-000000-000-00-000	91.91 590		1100
94	LIFE - CERT.	140268	0072413	7/24/2013		001-1100-242-0000-000000-000-00-000	12.95 001		1100
95	LIFE - CERT.	140268	0072413	7/24/2013		001-1100-242-0000-000000-000-00-000	(50.76) 001		1100
96	LIFE - CERT.	140268	0072413	7/24/2013		001-1110-242-0000-000000-101-03-000	20.40 001		1100
97	LIFE - CERT.	140268	0072413	7/24/2013		001-1110-242-0000-000000-101-04-000	20.40 001		1100
98	LIFE - CERT.	140268	0072413	7/24/2013		001-1120-242-0000-000000-200-05-000	20.40 001		1100
99	LIFE - CERT.	140268	0072413	7/24/2013		001-1110-242-0000-000000-101-01-000	20.40 001		1100
100	LIFE - CERT.	140268	0072413	7/24/2013		001-1110-242-0000-000000-101-02-000	20.40 001		1100
101	LIFE - CERT.	140268	0072413	7/24/2013		001-1110-242-0000-000000-101-14-000	20.40 001		1100
102	LIFE - CERT.	140268	0072413	7/24/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
103	LIFE - CERT.	140268	0072413	7/24/2013		001-1110-242-0000-080000-101-00-000	5.10 001		1100
104	LIFE - CERT.	140268	0072413	7/24/2013		001-1110-242-0000-120000-101-00-000	2.56 001		1100
105	LIFE - CERT.	140268	0072413	7/24/2013		001-1110-242-0000-120000-101-00-000	2.54 001		1100
106	LIFE - CERT.	140268	0072413	7/24/2013		001-1120-242-0000-020000-200-00-000	5.10 001		1100
107	LIFE - CERT.	140268	0072413	7/24/2013		001-1120-242-0000-050000-200-00-000	15.30 001		1100
108	LIFE - CERT.	140268	0072413	7/24/2013		001-1120-242-0000-080000-200-00-000	5.10 001		1100
109	LIFE - CERT.	140268	0072413	7/24/2013		001-1120-242-0000-110000-200-00-000	15.30 001		1100
110	LIFE - CERT.	140268	0072413	7/24/2013		001-1120-242-0000-120000-200-00-000	5.12 001		1100
111	LIFE - CERT.	140268	0072413	7/24/2013		001-1120-242-0000-130000-200-00-000	14.58 001		1100
112	LIFE - CERT.	140268	0072413	7/24/2013		001-1120-242-0000-150000-200-00-000	15.30 001		1100
113	LIFE - CERT.	140268	0072413	7/24/2013		001-1132-242-0000-020000-300-00-000	5.10 001		1100
114	LIFE - CERT.	140268	0072413	7/24/2013		001-1132-242-0000-050000-300-00-000	15.30 001		1100
115	LIFE - CERT.	140268	0072413	7/24/2013		001-1132-242-0000-060000-300-00-000	10.20 001		1100
116	LIFE - CERT.	140268	0072413	7/24/2013		001-1132-242-0000-080000-300-00-000	5.10 001		1100
117	LIFE - CERT.	140268	0072413	7/24/2013		001-1132-242-0000-110000-300-00-000	13.38 001		1100
118	LIFE - CERT.	140268	0072413	7/24/2013		001-1132-242-0000-120000-300-00-000	5.08 001		1100
119	LIFE - CERT.	140268	0072413	7/24/2013		001-1132-242-0000-130000-300-00-000	10.20 001		1100
120	LIFE - CERT.	140268	0072413	7/24/2013		001-1132-242-0000-150000-300-00-000	10.20 001		1100
121	LIFE - CERT.	140268	0072413	7/24/2013		001-1210-242-0000-000000-000-00-000	2.55 001		1200
122	LIFE - CERT.	140268	0072413	7/24/2013		001-1237-242-0000-000000-000-00-000	10.20 001		1200
123	LIFE - CERT.	140268	0072413	7/24/2013		001-1237-242-0000-000000-200-00-000	5.10 001		1200
124	LIFE - CERT.	140268	0072413	7/24/2013		001-1247-242-0000-000000-000-00-000	15.30 001		1200
125	LIFE - CERT.	140268	0072413	7/24/2013		001-1247-242-0000-000000-200-00-000	10.20 001		1200
126	LIFE - CERT.	140268	0072413	7/24/2013		001-1930-242-0000-000000-101-00-000	5.10 001		1900
127	LIFE - CERT.	140268	0072413	7/24/2013		001-2122-242-0000-000000-101-00-000	2.71 001		2100
128	LIFE - CERT.	140268	0072413	7/24/2013		001-2122-242-0000-000000-101-00-000	2.39 001		2100

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129	LIFE - CERT.	140268	0072413	7/24/2013		001-2122-242-0000-000000-200-00-000	\$ 3.62 001		2100
130	LIFE - CERT.	140268	0072413	7/24/2013		001-2122-242-0000-000000-300-00-000	5.10 001		2100
131	LIFE - CERT.	140268	0072413	7/24/2013		001-2134-242-0000-000000-000-00-000	5.10 001		2100
132	LIFE - CERT.	140268	0072413	7/24/2013		001-2150-242-0000-000000-000-00-000	5.10 001		2100
133	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2190-252-0000-000000-101-00-000	3.69 001		2100
134	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2190-252-0000-000000-101-00-000	5.10 001		2100
135	LIFE - NONCERT.	140268	0072413	7/24/2013		001-1132-252-0000-000000-300-00-000	2.55 001		1100
136	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2222-252-0000-000000-101-00-000	1.28 001		2200
137	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2222-252-0000-000000-101-00-000	1.27 001		2200
138	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2222-252-0000-000000-200-00-000	2.55 001		2200
139	LIFE - CERT.	140268	0072413	7/24/2013		001-2222-242-0000-000000-000-00-000	5.10 001		2200
140	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2240-252-0000-000000-000-00-000	5.10 001		2200
141	LIFE - CERT.	140268	0072413	7/24/2013		001-2310-242-0000-000000-000-00-000	8.50 001		2300
142	LIFE - CERT.	140268	0072413	7/24/2013		001-2411-242-0000-000000-000-00-000	8.50 001		2400
143	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2411-252-0000-000000-000-00-000	2.56 001		2400
144	LIFE - CERT.	140268	0072413	7/24/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
145	LIFE - CERT.	140268	0072413	7/24/2013		001-2421-242-0000-000000-101-00-000	8.50 001		2400
146	LIFE - CERT.	140268	0072413	7/24/2013		001-2421-242-0000-000000-200-00-000	10.70 001		2400
147	LIFE - CERT.	140268	0072413	7/24/2013		001-2421-242-0000-000000-300-00-000	17.00 001		2400
148	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
149	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2422-252-0000-000000-101-00-000	5.10 001		2400
150	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2422-252-0000-000000-200-00-000	10.20 001		2400
151	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2422-252-0000-000000-300-00-000	10.20 001		2400
152	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2500-252-0000-000000-000-00-000	10.20 001		2500
153	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2510-252-0000-000000-000-00-000	8.50 001		2500
154	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2710-252-0000-000000-000-00-000	2.55 001		2700
155	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2720-252-0000-000000-101-00-000	5.10 001		2700
156	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2720-252-0000-000000-101-00-000	10.20 001		2700
157	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2720-252-0000-000000-200-00-000	13.60 001		2700
158	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2720-252-0000-000000-300-00-000	10.20 001		2700
159	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2810-252-0000-000000-000-00-000	5.95 001		2800
160	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2821-252-0000-000000-000-00-000	10.20 001		2800
161	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2822-252-0000-000000-000-00-000	49.86 001		2800
162	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2840-252-0000-000000-000-00-000	5.10 001		2800
163	LIFE - NONCERT.	140268	0072413	7/24/2013		001-2933-252-0000-000000-000-00-000	2.54 001		2900
164	LIFE - CERT.	140268	0072413	7/24/2013		001-4590-242-0000-000000-000-00-000	1.92 001		4500
165	LIFE - NONCERT.	140268	0072413	7/24/2013		006-3120-252-0000-000000-101-00-000	7.65 006		3100
166	LIFE - NONCERT.	140268	0072413	7/24/2013		006-3120-252-0000-000000-200-00-000	2.55 006		3100
167	LIFE - NONCERT.	140268	0072413	7/24/2013		006-3120-252-0000-000000-300-00-000	5.10 006		3100
168	LIFE - CERT.	140268	0072413	7/24/2013		401-3260-242-9913-000000-000-00-000	2.55 401		3200
169	LIFE - NONCERT.	140268	0072413	7/24/2013		401-3260-252-9913-000000-000-00-000	5.10 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
170	LIFE - CERT.	140268	0072413	7/24/2013		572-1270-242-9913-000000-000-00-000	\$ 12.75 572		1200
171	LIFE - CERT.	140268	0072413	7/24/2013		590-1110-242-9913-000000-000-00-000	5.10 590		1100
172	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1100-241-0000-000000-000-00-000	29.53 001		1100
173	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1110-241-0000-000000-101-03-000	1,014.77 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1110-241-0000-000000-101-04-000	4,059.08 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1120-241-0000-000000-200-05-000	4,059.08 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1110-241-0000-000000-101-01-000	2,029.54 001		1100
177	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1110-241-0000-000000-101-14-000	3,044.31 001		1100
178	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1120-241-0000-020000-200-00-000	1,014.77 001		1100
179	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1120-241-0000-050000-200-00-000	2,029.54 001		1100
180	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1120-241-0000-110000-200-00-000	1,014.77 001		1100
181	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1120-241-0000-120000-200-00-000	1,014.78 001		1100
182	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1120-241-0000-130000-200-00-000	2,902.24 001		1100
183	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1120-241-0000-150000-200-00-000	2,029.54 001		1100
184	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1132-241-0000-020000-300-00-000	1,014.77 001		1100
185	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1132-241-0000-050000-300-00-000	2,029.54 001		1100
186	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1132-241-0000-060000-300-00-000	2,029.54 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1132-241-0000-080000-300-00-000	1,014.77 001		1100
188	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1132-241-0000-110000-300-00-000	2,663.77 001		1100
189	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1132-241-0000-120000-300-00-000	1,014.76 001		1100
190	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1132-241-0000-130000-300-00-000	2,029.54 001		1100
191	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1132-241-0000-150000-300-00-000	1,014.77 001		1100
192	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1237-241-0000-000000-000-00-000	2,029.54 001		1200
193	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-1247-241-0000-000000-000-00-000	2,029.54 001		1200
194	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-2122-241-0000-000000-200-00-000	720.49 001		2100
195	MEDICAL/HOSPITALIZATION-	140269	0072413	7/24/2013		001-2134-241-0000-000000-000-00-000	1,014.77 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERT.								
196	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2190-251-0000-000000-101-00-000	\$ 226.80 001		2100
197	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2240-251-0000-000000-000-00-000	1,014.54 001		2200
198	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-2411-241-0000-000000-000-00-000	1,079.54 001		2400
199	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2411-251-0000-000000-000-00-000	507.28 001		2400
200	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-2421-241-0000-000000-101-00-000	1,014.54 001		2400
201	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-2421-241-0000-000000-101-00-000	1,014.54 001		2400
202	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-2421-241-0000-000000-200-00-000	436.35 001		2400
203	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-2421-241-0000-000000-300-00-000	2,029.08 001		2400
204	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2422-251-0000-000000-101-00-000	1,014.77 001		2400
205	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2422-251-0000-000000-200-00-000	1,014.77 001		2400
206	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2422-251-0000-000000-300-00-000	1,014.77 001		2400
207	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2500-251-0000-000000-000-00-000	1,014.54 001		2500
208	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2510-251-0000-000000-000-00-000	1,079.54 001		2500
209	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2710-251-0000-000000-000-00-000	304.36 001		2700
210	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2720-251-0000-000000-101-00-000	2,029.08 001		2700
211	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2720-251-0000-000000-200-00-000	1,014.54 001		2700
212	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2720-251-0000-000000-300-00-000	2,029.08 001		2700
213	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2810-251-0000-000000-000-00-000	710.18 001		2800
214	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2821-251-0000-000000-000-00-000	1,014.77 001		2800
215	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2822-251-0000-000000-000-00-000	6,876.59 001		2800
216	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2840-251-0000-000000-000-00-000	1,014.54 001		2800
217	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		001-2933-251-0000-000000-000-00-000	507.26 001		2900
218	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		001-4590-241-0000-000000-000-00-000	380.54 001		4500
219	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		006-3120-251-0000-000000-101-00-000	1,014.54 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
220	MEDICAL/HOSPITALIZATION-NONCRT	140269	0072413	7/24/2013		006-3120-251-0000-000000-300-00-000	\$ 1,014.54	006	3100
221	MEDICAL/HOSPITALIZATION-CERT.	140269	0072413	7/24/2013		572-1270-241-9913-000000-000-00-000	1,014.77	572	1200
							\$ 98,487.08		
Check # 86956 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140130	0049782	7/25/2013		001-2740-423-0000-000000-300-00-000	137.24	001	2700
							\$ 137.24		
Check # 86957 ACCOUNTS_PAYABLE Simmons, Christoph 5074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140157	0016588	7/25/2013		001-2740-423-0000-000000-300-00-000	675.00	001	2700
							\$ 675.00		
Check # 86958 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	140159	0049640	7/25/2013		001-2620-414-0000-000000-000-00-000	370.00	001	2600
							\$ 370.00		
Check # 86959 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	140258	MEMBERSHIP	7/25/2013		001-2411-841-0000-000000-000-00-000	1,285.00	001	2400
							\$ 1,285.00		
Check # 86960 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	140259	0093775	7/25/2013		001-2822-414-0000-000000-000-00-000	273.00	001	2800
							\$ 273.00		
Check # 86961 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	140235	X202670913	7/25/2013		006-3120-462-0000-000000-000-00-000	13,254.83	006	3100
							\$ 13,254.83		
Check # 86962 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140137	022-63242	7/25/2013		001-2740-423-0000-000000-300-00-000	908.01	001	2700
							\$ 908.01		
Check # 86963 ACCOUNTS_PAYABLE Jonesboro Motors 6292 RECONCILED									
1	Large Bags	131813	ENTRY FEE	7/25/2013		013-3210-510-0000-000000-010-00-000	320.00	013	3200
							\$ 320.00		
Check # 86964 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Red Rubber Bands	140121	0668949	7/25/2013		001-2822-580-0000-000000-000-00-000	241.06	001	2800
2	Large Red Rubber Bands	140121	0669660	7/25/2013		001-2822-580-0000-000000-000-00-000	189.36	001	2800
3	Large Red Rubber Bands	140121	0669708	7/25/2013		001-2822-580-0000-000000-000-00-000	198.54	001	2800
							\$ 628.96		
Check # 86965 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	PROFESSIONAL &	140250	0101369	7/25/2013		001-2310-410-0000-000000-000-00-000	200.00	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TECHNICAL SERV. PROFESSIONAL & TECHNICAL SERV.	140250	0101369	7/25/2013		001-2310-410-0000-000000-000-00-000	\$ 200.00 001		2300
							\$ 400.00		
Check # 86966 ACCOUNTS_PAYABLE Groveland Realty 8240 RECONCILED									
1	Medium Red Paper	131666	13008869	7/25/2013		001-1120-511-0000-000000-200-16-000	124.22 001		1100
2	Medium Brown Lamps	131666	13008870	7/25/2013		001-1110-511-0000-000000-101-16-000	258.63 001		1100
							\$ 382.85		
Check # 86967 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Drill Press	140225	0009428	7/25/2013		300-4590-510-0000-000000-000-00-000	124.00 300		4500
							\$ 124.00		
Check # 86968 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Flashlight	140214	0005132	7/25/2013		300-4513-510-9513-000000-300-00-000	453.67 300		4500
							\$ 453.67		
Check # 86969 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Medium Wisteria Mower	140270	PETTY CASH	7/25/2013		001-1132-511-0000-000000-300-16-000	50.00 001		1100
2	Magenta Pens	140270	PETTY CASH	7/25/2013		001-2500-512-0000-000000-000-00-000	50.00 001		2500
3	Tan Boxes	140270	PETTY CASH	7/25/2013		006-3120-570-0000-000000-300-00-000	220.00 006		3100
4	Mango Widgets	140270	PETTY CASH	7/25/2013		300-4590-510-0000-000000-000-00-000	40.00 300		4500
5	Medium Blue Rubber Bands	140270	PETTY CASH	7/25/2013		300-4590-510-0000-000000-000-00-000	2,000.00 300		4500
							\$ 2,360.00		
Check # 86970 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	212706	CPIM NWOASBO	2/24/2012		001-2500-439-0000-000000-000-00-000	30.00 001		2500
							\$ 30.00		
Check # 86971 ACCOUNTS_PAYABLE Medina, Dustin 9272 RECONCILED									
1	Large Violet Chair	140116	3064281	7/25/2013		001-2840-573-0000-000000-000-00-000	259.27 001		2800
							\$ 259.27		
Check # 86972 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	POSTAGE	140155	POSTAGE	7/25/2013		001-2500-443-0000-000000-000-00-000	19.95 001		2500
							\$ 19.95		
Check # 86973 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Black Paper	140120	JUNE 2013	7/25/2013		001-2750-582-0000-000000-000-00-000	786.93 001		2700
2	Green Bags	140120	JUNE 2013	7/25/2013		001-2822-582-0000-000000-000-00-000	328.81 001		2800
							\$ 1,115.74		
Check # 86974 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0008634	7/25/2013		001-2822-489-0000-000000-000-00-000	24.00 001		2800
							\$ 24.00		
Check # 86975 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Drill Press	140243	GBK MEALS	7/25/2013		300-4532-510-9532-000000-300-00-000	\$ 604.08 300		4500
							\$ 604.08		
Check # 86976 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	140166	13-11729-AMA	7/25/2013		001-2310-410-0000-000000-000-00-000	2,700.00 001		2300
							\$ 2,700.00		
Check # 86977 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Large Black Clock	140161	SAM'S	7/25/2013		001-2310-510-0000-000000-000-00-000	120.74 001		2300
							\$ 120.74		
Check # 86978 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Clamp	140118	JUNE 2013	7/25/2013		001-2822-582-0000-000000-000-00-000	179.25 001		2800
							\$ 179.25		
Check # 86979 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	ADVERTISING	140251	DIRECTORY	7/25/2013		001-2310-446-0000-000000-000-00-000	400.00 001		2300
							\$ 400.00		
Check # 86980 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140135	JULY 2013 TRANS	7/25/2013		001-2720-459-0000-000000-000-00-000	53.24 001		2700
							\$ 53.24		
Check # 86981 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	JULY 2013	7/25/2013		001-2720-451-0000-000000-000-00-000	474.49 001		2700
2	ELECTRICITY	140202	JULY 2013	7/25/2013		001-2720-451-0000-000000-200-00-000	21.84 001		2700
3	ELECTRICITY	140202	JULY 2013	7/25/2013		001-2720-451-0000-000000-250-00-000	321.51 001		2700
4	ELECTRICITY	140202	JULY 2013	7/25/2013		001-2720-451-0000-000000-400-00-000	358.20 001		2700
							\$ 1,176.04		
Check # 86982 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	Markers	140219	AMAZON	7/25/2013		018-1100-511-9185-000000-101-00-000	87.34 018		1100
							\$ 87.34		
Check # 86983 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/02/13.			8/2/2013		001-1100-132-0000-000000-000-00-000	25,736.44 001		1100
2	Payroll - pay date 08/02/13.			8/2/2013		001-1110-111-0000-000000-101-03-000	8,640.92 001		1100
3	Payroll - pay date 08/02/13.			8/2/2013		001-1110-111-0000-000000-101-04-000	9,371.04 001		1100
4	Payroll - pay date 08/02/13.			8/2/2013		001-1120-111-0000-000000-200-05-000	7,979.58 001		1100
5	Payroll - pay date 08/02/13.			8/2/2013		001-1110-111-0000-000000-101-01-000	8,478.81 001		1100
6	Payroll - pay date 08/02/13.			8/2/2013		001-1110-111-0000-000000-101-02-000	6,382.42 001		1100
7	Payroll - pay date 08/02/13.			8/2/2013		001-1110-111-0000-000000-101-14-000	7,249.70 001		1100
8	Payroll - pay date 08/02/13.			8/2/2013		001-1110-111-0000-080000-101-00-000	1,740.65 001		1100
9	Payroll - pay date 08/02/13.			8/2/2013		001-1110-111-0000-080000-101-00-000	2,495.58 001		1100
10	Payroll - pay date 08/02/13.			8/2/2013		001-1110-111-0000-120000-101-00-000	708.12 001		1100
11	Payroll - pay date 08/02/13.			8/2/2013		001-1110-111-0000-120000-101-00-000	708.11 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	Payroll - pay date 08/02/13.			8/2/2013		001-1120-111-0000-020000-200-00-000	\$ 1,809.27 001		1100
13	Payroll - pay date 08/02/13.			8/2/2013		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
14	Payroll - pay date 08/02/13.			8/2/2013		001-1120-111-0000-080000-200-00-000	1,584.69 001		1100
15	Payroll - pay date 08/02/13.			8/2/2013		001-1120-111-0000-110000-200-00-000	6,319.99 001		1100
16	Payroll - pay date 08/02/13.			8/2/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
17	Payroll - pay date 08/02/13.			8/2/2013		001-1120-111-0000-130000-200-00-000	4,817.72 001		1100
18	Payroll - pay date 08/02/13.			8/2/2013		001-1120-111-0000-150000-200-00-000	5,278.11 001		1100
19	Payroll - pay date 08/02/13.			8/2/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
20	Payroll - pay date 08/02/13.			8/2/2013		001-1132-111-0000-050000-300-00-000	5,908.22 001		1100
21	Payroll - pay date 08/02/13.			8/2/2013		001-1132-111-0000-060000-300-00-000	4,716.62 001		1100
22	Payroll - pay date 08/02/13.			8/2/2013		001-1132-111-0000-080000-300-00-000	1,959.00 001		1100
23	Payroll - pay date 08/02/13.			8/2/2013		001-1132-111-0000-110000-300-00-000	6,061.87 001		1100
24	Payroll - pay date 08/02/13.			8/2/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
25	Payroll - pay date 08/02/13.			8/2/2013		001-1132-111-0000-130000-300-00-000	6,781.69 001		1100
26	Payroll - pay date 08/02/13.			8/2/2013		001-1132-111-0000-150000-300-00-000	3,518.73 001		1100
27	Payroll - pay date 08/02/13.			8/2/2013		001-1210-111-0000-000000-000-00-000	938.96 001		1200
28	Payroll - pay date 08/02/13.			8/2/2013		001-1237-111-0000-000000-101-00-000	4,111.54 001		1200
29	Payroll - pay date 08/02/13.			8/2/2013		001-1237-111-0000-000000-200-00-000	2,202.35 001		1200
30	Payroll - pay date 08/02/13.			8/2/2013		001-1247-111-0000-000000-300-00-000	6,800.42 001		1200
31	Payroll - pay date 08/02/13.			8/2/2013		001-1247-111-0000-000000-200-00-000	3,200.57 001		1200
32	Payroll - pay date 08/02/13.			8/2/2013		001-1930-113-0000-000000-101-00-000	1,603.38 001		1900
33	Payroll - pay date 08/02/13.			8/2/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
34	Payroll - pay date 08/02/13.			8/2/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
35	Payroll - pay date 08/02/13.			8/2/2013		001-2122-111-0000-000000-200-00-000	1,235.86 001		2100
36	Payroll - pay date 08/02/13.			8/2/2013		001-2122-111-0000-000000-300-00-000	1,447.42 001		2100
37	Payroll - pay date 08/02/13.			8/2/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
38	Payroll - pay date 08/02/13.			8/2/2013		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
39	Payroll - pay date 08/02/13.			8/2/2013		001-2190-141-0000-000000-101-00-000	434.17 001		2100
40	Payroll - pay date 08/02/13.			8/2/2013		001-2190-141-0000-000000-101-00-000	607.83 001		2100
41	Payroll - pay date 08/02/13.			8/2/2013		001-1132-141-0000-000000-300-00-000	448.43 001		1100
42	Payroll - pay date 08/02/13.			8/2/2013		001-2222-141-0000-000000-101-00-000	270.63 001		2200
43	Payroll - pay date 08/02/13.			8/2/2013		001-2222-141-0000-000000-101-00-000	270.64 001		2200
44	Payroll - pay date 08/02/13.			8/2/2013		001-2222-141-0000-000000-200-00-000	470.13 001		2200
45	Payroll - pay date 08/02/13.			8/2/2013		001-2222-111-0000-000000-000-00-000	1,809.27 001		2200
46	Payroll - pay date 08/02/13.			8/2/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
47	Payroll - pay date 08/02/13.			8/2/2013		001-2240-144-0000-000000-000-00-000	30.14 001		2200
48	Payroll - pay date 08/02/13.			8/2/2013		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
49	Payroll - pay date 08/02/13.			8/2/2013		001-2411-141-0000-000000-000-00-000	1,031.24 001		2400
50	Payroll - pay date 08/02/13.			8/2/2013		001-2411-142-0000-000000-000-00-000	52.50 001		2400
51	Payroll - pay date 08/02/13.			8/2/2013		001-2421-111-0000-000000-101-00-000	3,077.00 001		2400
52	Payroll - pay date 08/02/13.			8/2/2013		001-2421-111-0000-000000-101-00-000	2,846.25 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	Payroll - pay date 08/02/13.			8/2/2013		001-2421-111-0000-000000-200-00-000	\$ 3,662.49	001	2400
54	Payroll - pay date 08/02/13.			8/2/2013		001-2421-111-0000-000000-300-00-000	6,113.50	001	2400
55	Payroll - pay date 08/02/13.			8/2/2013		001-2422-141-0000-000000-101-00-000	1,002.08	001	2400
56	Payroll - pay date 08/02/13.			8/2/2013		001-2422-141-0000-000000-101-00-000	1,211.43	001	2400
57	Payroll - pay date 08/02/13.			8/2/2013		001-2422-141-0000-000000-200-00-000	2,104.33	001	2400
58	Payroll - pay date 08/02/13.			8/2/2013		001-2422-141-0000-000000-300-00-000	2,513.80	001	2400
59	Payroll - pay date 08/02/13.			8/2/2013		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
60	Payroll - pay date 08/02/13.			8/2/2013		001-2510-141-0000-000000-000-00-000	2,803.75	001	2500
61	Payroll - pay date 08/02/13.			8/2/2013		001-2710-141-0000-000000-000-00-000	604.40	001	2700
62	Payroll - pay date 08/02/13.			8/2/2013		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
63	Payroll - pay date 08/02/13.			8/2/2013		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
64	Payroll - pay date 08/02/13.			8/2/2013		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
65	Payroll - pay date 08/02/13.			8/2/2013		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
66	Payroll - pay date 08/02/13.			8/2/2013		001-2720-142-0000-000000-000-00-000	134.52	001	2700
67	Payroll - pay date 08/02/13.			8/2/2013		001-2720-142-0000-000000-101-00-902	1,515.25	001	2700
68	Payroll - pay date 08/02/13.			8/2/2013		001-2720-142-0000-000000-101-00-902	760.00	001	2700
69	Payroll - pay date 08/02/13.			8/2/2013		001-2720-142-0000-000000-200-00-902	760.00	001	2700
70	Payroll - pay date 08/02/13.			8/2/2013		001-2720-142-0000-000000-300-00-902	2,063.88	001	2700
71	Payroll - pay date 08/02/13.			8/2/2013		001-2720-144-0000-000000-101-00-000	30.80	001	2700
72	Payroll - pay date 08/02/13.			8/2/2013		001-2720-144-0000-000000-101-00-000	49.77	001	2700
73	Payroll - pay date 08/02/13.			8/2/2013		001-2720-144-0000-000000-200-00-000	61.60	001	2700
74	Payroll - pay date 08/02/13.			8/2/2013		001-2720-144-0000-000000-300-00-000	23.10	001	2700
75	Payroll - pay date 08/02/13.			8/2/2013		001-2730-141-0000-000000-000-00-000	876.00	001	2700
76	Payroll - pay date 08/02/13.			8/2/2013		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
77	Payroll - pay date 08/02/13.			8/2/2013		001-2821-141-0000-000000-000-00-000	1,177.53	001	2800
78	Payroll - pay date 08/02/13.			8/2/2013		001-2822-141-0000-000000-000-00-000	5,605.66	001	2800
79	Payroll - pay date 08/02/13.			8/2/2013		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
80	Payroll - pay date 08/02/13.			8/2/2013		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
81	Payroll - pay date 08/02/13.			8/2/2013		001-2960-141-0000-000000-000-00-000	1,615.39	001	2900
82	Payroll - pay date 08/02/13.			8/2/2013		001-4590-111-0000-000000-000-00-000	807.16	001	4500
83	Payroll - pay date 08/02/13.			8/2/2013		006-3120-141-0000-000000-101-00-000	924.85	006	3100
84	Payroll - pay date 08/02/13.			8/2/2013		006-3120-141-0000-000000-200-00-000	296.49	006	3100
85	Payroll - pay date 08/02/13.			8/2/2013		006-3120-141-0000-000000-300-00-000	676.70	006	3100
86	Payroll - pay date 08/02/13.			8/2/2013		006-3120-144-0000-000000-101-00-000	197.75	006	3100
87	Payroll - pay date 08/02/13.			8/2/2013		013-3210-143-0000-000000-000-00-000	162.50	013	3200
88	Payroll - pay date 08/02/13.			8/2/2013		013-3210-143-0000-000000-010-00-000	160.00	013	3200
89	Payroll - pay date 08/02/13.			8/2/2013		401-3260-111-9913-000000-000-00-000	328.92	401	3200
90	Payroll - pay date 08/02/13.			8/2/2013		572-1270-111-9913-000000-000-00-000	4,741.58	572	1200
91	Payroll - pay date 08/02/13.			8/2/2013		590-1110-111-9913-000000-000-00-000	1,247.77	590	1100
							\$ 247,515.32		

Check # 86984 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER CERTIFICATED RETIREMENT	140278	0008213	8/2/2013		001-2411-219-0000-000000-000-00-000	\$ 52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	140278	0008213	8/2/2013		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	140278	0008213	8/2/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	140278	0008213	8/2/2013		001-2421-219-0000-000000-200-00-000	42.29 001		2400
5	OTHER CERTIFICATED RETIREMENT	140278	0008213	8/2/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	140278	0008213	8/2/2013		001-2510-229-0000-000000-000-00-000	41.03 001		2500
							\$ 305.96		
Check # 86985 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1110-213-0000-000000-101-03-000	86.89 001		1100
2	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1110-213-0000-000000-101-04-000	95.69 001		1100
3	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1120-213-0000-000000-200-05-000	111.05 001		1100
4	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1110-213-0000-000000-101-01-000	84.03 001		1100
5	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1110-213-0000-000000-101-02-000	91.54 001		1100
6	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1110-213-0000-000000-101-14-000	70.41 001		1100
7	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1110-213-0000-080000-101-00-000	24.98 001		1100
8	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1110-213-0000-080000-101-00-000	35.61 001		1100
9	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1110-213-0000-120000-101-00-000	10.14 001		1100
10	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1110-213-0000-120000-101-00-000	10.14 001		1100
11	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1120-213-0000-020000-200-00-000	25.47 001		1100
12	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1120-213-0000-050000-200-00-000	86.17 001		1100
13	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1120-213-0000-080000-200-00-000	22.72 001		1100
14	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1120-213-0000-110000-200-00-000	90.56 001		1100
15	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1120-213-0000-120000-200-00-000	33.16 001		1100
16	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1120-213-0000-130000-200-00-000	68.11 001		1100
17	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1120-213-0000-150000-200-00-000	74.82 001		1100
18	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1132-213-0000-020000-300-00-000	34.59 001		1100
19	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1132-213-0000-050000-300-00-000	84.51 001		1100
20	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1132-213-0000-060000-300-00-000	65.41 001		1100
21	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1132-213-0000-080000-300-00-000	27.82 001		1100
22	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1132-213-0000-110000-300-00-000	84.66 001		1100
23	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1132-213-0000-120000-300-00-000	33.16 001		1100
24	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1132-213-0000-130000-300-00-000	94.83 001		1100
25	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1132-213-0000-150000-300-00-000	50.18 001		1100
26	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1210-213-0000-000000-000-00-000	13.61 001		1200
27	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1237-213-0000-000000-000-00-000	57.72 001		1200
28	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1237-213-0000-000000-200-00-000	31.68 001		1200
29	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1247-213-0000-000000-000-00-000	97.63 001		1200

Cotton (Demo) Schools
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1247-213-0000-000000-200-00-000	\$ 46.16 001		1200
31	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-1930-213-0000-000000-101-00-000	22.99 001		1900
32	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2122-213-0000-000000-101-00-000	18.32 001		2100
33	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2122-213-0000-000000-101-00-000	18.33 001		2100
34	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2122-213-0000-000000-200-00-000	17.32 001		2100
35	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2122-213-0000-000000-300-00-000	20.73 001		2100
36	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2134-213-0000-000000-000-00-000	28.76 001		2100
37	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2150-213-0000-000000-000-00-000	33.49 001		2100
38	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2190-223-0000-000000-101-00-000	6.07 001		2100
39	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2190-223-0000-000000-101-00-000	8.82 001		2100
40	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
41	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2222-223-0000-000000-101-00-000	3.93 001		2200
42	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
43	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
44	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2222-213-0000-000000-000-00-000	25.98 001		2200
45	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2240-223-0000-000000-000-00-000	23.23 001		2200
46	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
47	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2411-223-0000-000000-000-00-000	15.46 001		2400
48	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
49	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
50	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2421-213-0000-000000-200-00-000	53.32 001		2400
51	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
52	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2422-223-0000-000000-101-00-000	14.53 001		2400
53	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2422-223-0000-000000-101-00-000	16.98 001		2400
54	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2422-223-0000-000000-200-00-000	26.27 001		2400
55	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2422-223-0000-000000-300-00-000	35.61 001		2400
56	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2500-223-0000-000000-000-00-000	46.75 001		2500
57	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
58	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2710-223-0000-000000-000-00-000	8.61 001		2700
59	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2720-223-0000-000000-000-00-000	1.92 001		2700
60	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2720-223-0000-000000-101-00-000	18.27 001		2700
61	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2720-223-0000-000000-101-00-902	21.97 001		2700
62	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2720-223-0000-000000-101-00-000	36.58 001		2700
63	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2720-223-0000-000000-101-00-902	10.88 001		2700
64	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2720-223-0000-000000-200-00-000	40.88 001		2700
65	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2720-223-0000-000000-200-00-902	11.02 001		2700
66	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2720-223-0000-000000-300-00-000	34.78 001		2700
67	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2720-223-0000-000000-300-00-902	29.38 001		2700
68	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2730-223-0000-000000-000-00-000	12.70 001		2700
69	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800
70	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2821-223-0000-000000-000-00-000	16.33 001		2800

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71	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2822-223-0000-000000-000-00-000	\$ 69.05 001		2800
72	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
73	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2933-223-0000-000000-000-00-000	14.70 001		2900
74	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		001-2960-223-0000-000000-000-00-000	23.21 001		2900
75	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		001-4590-213-0000-000000-000-00-000	10.80 001		4500
76	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		006-3120-223-0000-000000-101-00-000	15.77 006		3100
77	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
78	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		006-3120-223-0000-000000-300-00-000	9.58 006		3100
79	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		013-3210-223-0000-000000-000-00-000	2.36 013		3200
80	SOCIAL SECURITY-NONCERT.	140279	0008213	8/2/2013		013-3210-223-0000-000000-010-00-000	2.32 013		3200
81	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		401-3260-213-9913-000000-000-00-000	4.77 401		3200
82	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		572-1270-213-9913-000000-000-00-000	65.31 572		1200
83	SOCIAL SECURITY-CERT.	140279	0008213	8/2/2013		590-1110-213-9913-000000-000-00-000	17.84 590		1100
							\$ 2,988.57		
Check # 86986 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140280	0008213	8/2/2013		001-2411-212-0000-000000-000-00-000	434.40 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140280	0008213	8/2/2013		001-2421-212-0000-000000-101-00-000	338.47 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140280	0008213	8/2/2013		001-2421-212-0000-000000-101-00-000	313.09 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140280	0008213	8/2/2013		001-2421-212-0000-000000-200-00-000	317.30 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140280	0008213	8/2/2013		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.75		
Check # 86987 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	140199	JULY SERV CHG	7/31/2013		001-2500-848-0000-000000-000-00-000	45.60 001		2500
							\$ 45.60		
Check # 86988 ACCOUNTS_PAYABLE Riceboro Medical supplies 9699 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	140141	2013016	7/31/2013		003-5900-630-0000-000000-000-00-000	(1,500.00) 003		5900
2	IMPROVEMENTS OTHER THAN BLDGS.	140141	2013016	7/31/2013		003-5900-630-0000-000000-000-00-000	43,400.00 003		5900
							\$ 41,900.00		
Check # 86989 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	CAPITALIZED EQUIPMENT	140241	US01008603:00 1	7/31/2013		003-5900-645-0000-000000-000-00-000	(2,500.00) 003		5900
2	CAPITALIZED EQUIPMENT	140241	US01008603:00 1	7/31/2013		003-5900-645-0000-000000-000-00-000	(200.00) 003		5900
3	CAPITALIZED EQUIPMENT	140241	US01008603:00 1	7/31/2013		003-5900-645-0000-000000-000-00-000	88,907.00 003		5900
							\$ 86,207.00		
Check # 86990 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	JUNE, 2013	7/31/2013		001-2720-441-0000-000000-000-00-000	475.37 001		2700
2	TELEPHONE SERVICE	140175	JUNE, 2013	7/31/2013		001-2720-441-0000-000000-101-00-000	159.83 001		2700

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3	TELEPHONE SERVICE	140175	JUNE, 2013	7/31/2013		001-2720-441-0000-000000-101-00-000	\$ 78.09 001		2700
4	TELEPHONE SERVICE	140175	JUNE, 2013	7/31/2013		001-2720-441-0000-000000-200-00-000	284.87 001		2700
5	TELEPHONE SERVICE	140175	JUNE, 2013	7/31/2013		001-2720-441-0000-000000-300-00-000	1,594.67 001		2700
6	TELEPHONE SERVICE	140175	JUNE, 2013	7/31/2013		001-2720-441-0000-000000-400-00-000	205.51 001		2700
							\$ 2,798.34		
Check # 86991 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131679	0021344	7/31/2013		013-3210-423-0000-000000-000-00-000	29.50 013		3200
2	REPAIRS & MAINTENANCE SERV.	131679	0021344	7/31/2013		013-3210-423-0000-000000-000-00-000	29.50 013		3200
3	PROFESSIONAL & TECHNICAL SERV.	131800	0021099	7/31/2013		001-3290-410-0000-000000-000-00-000	158.00 001		3200
4	PROFESSIONAL & TECHNICAL SERV.	131800	0021099	7/31/2013		001-3290-410-0000-000000-000-00-000	539.00 001		3200
							\$ 756.00		
Check # 86992 ACCOUNTS_PAYABLE Sparta Services 9690 RECONCILED									
1	Mango Stove	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	17.50 401		3200
2	Wisteria Rug	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	17.50 401		3200
3	Blue Chair	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	17.50 401		3200
4	Candle	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	17.50 401		3200
5	Small Pencil	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	17.50 401		3200
6	Large Orange Rubber Bands	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	17.50 401		3200
7	Small Green Stove	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	17.50 401		3200
8	Blue Cooler	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	17.50 401		3200
9	Boxes	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	21.29 401		3200
10	Power Cords	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	22.50 401		3200
11	Small Wisteria Monitor	131844	10721442	7/31/2013		401-3260-520-9913-000000-000-00-000	50.40 401		3200
							\$ 234.19		
Check # 86993 ACCOUNTS_PAYABLE Phelps, Natasha 9704 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	130214	TRANS - FISH	7/31/2013		001-2822-481-0000-000000-000-00-000	481.32 001		2800
							\$ 481.32		
Check # 86994 ACCOUNTS_PAYABLE England, Jackie 9619 RECONCILED									
1	Blue Chair	140224	90179A	7/31/2013		300-4513-510-0000-000000-000-00-000	87.40 300		4500
2	Pink Computer	140224	90179A	7/31/2013		300-4533-510-0000-000000-000-00-000	87.40 300		4500
							\$ 174.80		
Check # 86995 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Large Violet Stove	140131	0004010	7/31/2013		001-2720-514-0000-000000-300-00-000	1,240.00 001		2700
							\$ 1,240.00		
Check # 86996 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Maroon Eraser	140207	0009457	7/31/2013		001-2960-517-0000-000000-000-00-000	56.00 001		2900

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							\$ 56.00		
Check # 86997 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	131760	173034.02	7/31/2013		001-2822-446-0000-000000-000-00-000	\$ 25.50 001		2800
2	ADVERTISING	131760	173290.02	7/31/2013		001-2822-446-0000-000000-000-00-000	25.50 001		2800
3	ADVERTISING	131760	173406.02	7/31/2013		001-2822-446-0000-000000-000-00-000	25.50 001		2800
4	ADVERTISING	131760	173578.02	7/31/2013		001-2822-446-0000-000000-000-00-000	25.50 001		2800
5	ADVERTISING	131760	173732.02	7/31/2013		001-2822-446-0000-000000-000-00-000	25.50 001		2800
6	ADVERTISING	140160	173411.02	7/31/2013		001-2411-446-0000-000000-000-00-000	38.25 001		2400
7	ADVERTISING	140160	173579.02	7/31/2013		001-2411-446-0000-000000-000-00-000	38.25 001		2400
8	ADVERTISING	140160	173580.02	7/31/2013		001-2411-446-0000-000000-000-00-000	76.50 001		2400
							\$ 280.50		
Check # 86998 ACCOUNTS_PAYABLE McClain, Bruce 9391 RECONCILED									
1	Black Calendars	130689	PUPIL ACTIVITY	7/31/2013		300-4516-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 86999 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Magenta Boxes	140215	0027135	7/31/2013		300-4535-510-9535-000000-300-00-000	527.00 300		4500
2	Small Wisteria Sticky Notes	140261	0027210	7/31/2013		001-1110-511-0000-000000-600-00-000	71.50 001		1100
3	Small Mower	140261	0027210	7/31/2013		001-1110-511-0000-000000-600-00-000	416.00 001		1100
							\$ 1,014.50		
Check # 87000 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131836	AP Workshop	7/31/2013		001-1132-432-0000-060000-300-00-000	136.73 001		1100
2	CERTIFICATED MEETING EXPENSE	131837	AP Workshop	7/31/2013		001-1132-432-0000-060000-300-00-000	51.63 001		1100
							\$ 188.36		
Check # 87001 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Large Pink Candle	131846	6558238	7/31/2013		401-3260-520-9913-000000-000-00-000	8.25 401		3200
2	Pink Books	131846	6558238	7/31/2013		401-3260-520-9913-000000-000-00-000	13.95 401		3200
3	Large Blue Desk	131846	6558238	7/31/2013		401-3260-520-9913-000000-000-00-000	39.75 401		3200
4	Small Violet Monitor	131846	6558238	7/31/2013		401-3260-520-9913-000000-000-00-000	55.65 401		3200
5	Clamp	131846	6558238	7/31/2013		401-3260-520-9913-000000-000-00-000	62.95 401		3200
6	Medium Black Truck	131846	6558238	7/31/2013		401-3260-520-9913-000000-000-00-000	82.50 401		3200
7	Large Orchid Eraser	131846	6558238	7/31/2013		401-3260-520-9913-000000-000-00-000	125.65 401		3200
8	Truck	131846	6558238	7/31/2013		401-3260-520-9913-000000-000-00-000	160.13 401		3200
9	Plates	131846	6558238	7/31/2013		401-3260-520-9913-000000-000-00-000	179.50 401		3200
10	Pink Appliances	131846	6558238	7/31/2013		401-3260-520-9913-000000-000-00-000	824.25 401		3200
							\$ 1,552.58		
Check # 87002 ACCOUNTS_PAYABLE Houston, Jill 8978 RECONCILED									
1	Small Black Sticky Notes	131725	8348667	7/31/2013		001-2240-517-0000-000000-300-00-000	7.73 001		2200
2	Medium Plates	131725	8348667	7/31/2013		001-2240-517-0000-000000-300-00-000	30.36 001		2200

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							\$ 38.09		
Check # 87003 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Large Violet Stove	140131	0082548	7/31/2013		001-2720-514-0000-000000-300-00-000	\$ 700.00	001	2700
							\$ 700.00		
Check # 87004 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Flowers	140257	668528146001	7/31/2013		300-4590-510-0000-000000-000-00-000	65.97	300	4500
							\$ 65.97		
Check # 87005 ACCOUNTS_PAYABLE Cusseta Software 9701 RECONCILED									
1	Medium Pencils	140296	ENTRY FEE	7/31/2013		013-3210-510-0000-000000-016-00-000	200.00	013	3200
							\$ 200.00		
Check # 87006 ACCOUNTS_PAYABLE Statenville Bakery 8702 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	130214	TRANS - PATTERS	7/31/2013		001-2822-481-0000-000000-000-00-000	1,203.30	001	2800
							\$ 1,203.30		
Check # 87007 ACCOUNTS_PAYABLE Hiawassee Travel 5936 RECONCILED									
1	Small Rug	131847	4022406684	7/31/2013		401-3260-520-9913-000000-000-00-000	100.47	401	3200
2	Small Carnation Flowers	131847	4022406684	7/31/2013		401-3260-520-9913-000000-000-00-000	84.47	401	3200
3	Violet Rubber Duck	131847	4022406684	7/31/2013		401-3260-520-9913-000000-000-00-000	50.78	401	3200
4	Medium Green Flowers	131847	4022406684	7/31/2013		401-3260-520-9913-000000-000-00-000	449.70	401	3200
5	Medium Maroon Rubber Bands	131847	4022422372	7/31/2013		401-3260-520-9913-000000-000-00-000	112.47	401	3200
6	Violet Rubber Duck	131847	4022422372	7/31/2013		401-3260-520-9913-000000-000-00-000	9.00	401	3200
7	Violet Rubber Duck	131847	4022462306	7/31/2013		401-3260-520-9913-000000-000-00-000	8.13	401	3200
8	Carnation Uniforms	131847	4022462306	7/31/2013		401-3260-520-9913-000000-000-00-000	101.64	401	3200
							\$ 916.66		
Check # 87008 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	140194	0910394	7/31/2013		001-1132-461-0000-000000-300-00-000	9.84	001	1100
2	PRINTING AND BINDING	140194	0910396	7/31/2013		001-1120-461-0000-000000-200-00-000	204.00	001	1100
3	PRINTING AND BINDING	140194	0910737	7/31/2013		001-2411-461-0000-000000-000-00-000	71.00	001	2400
4	PRINTING AND BINDING	140194	0910869	7/31/2013		001-2411-461-0000-000000-000-00-000	373.39	001	2400
5	PRINTING AND BINDING	140194	0910950	7/31/2013		001-1120-461-0000-000000-200-00-000	204.00	001	1100
6	PRINTING AND BINDING	140194	0910986	7/31/2013		001-2500-461-0000-000000-000-00-000	33.86	001	2500
							\$ 896.09		
Check # 87009 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131670	REGISTRATIO N	7/31/2013		001-2500-439-0000-000000-000-00-000	1,049.00	001	2500
							\$ 1,049.00		
Check # 87010 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131616	00006334	7/31/2013		001-2740-423-0000-000000-101-00-000	911.10	001	2700
2	REPAIRS & MAINTENANCE	131616	00006334	7/31/2013		001-2740-423-0000-000000-101-00-000	911.10	001	2700

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SERV.							\$ 1,822.20		
Check # 87011 ACCOUNTS_PAYABLE Lumpkin Development 4551 RECONCILED									
1	Large Yellow Flashlight	140004	0286209	7/31/2013		001-1132-511-0000-000000-300-16-000	\$ 20.43 001		1100
2	Small Black Uniforms	140004	0286209	7/31/2013		001-1132-511-0000-000000-300-16-000	382.00 001		1100
							\$ 402.43		
Check # 87012 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140128	69170951	7/31/2013		001-2740-423-0000-000000-250-00-000	425.00 001		2700
							\$ 425.00		
Check # 87013 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Large Brown Cups	140126	3944804-00	7/31/2013		001-2720-514-0000-000000-101-00-000	185.69 001		2700
							\$ 185.69		
Check # 87014 ACCOUNTS_PAYABLE Graham Bakery 8704 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	130214	TRANS - DAVIS	7/31/2013		001-2822-481-0000-000000-000-00-000	721.98 001		2800
							\$ 721.98		
Check # 87015 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Magenta Flowers	140301	0039911	7/31/2013		300-4524-510-0000-000000-000-00-000	980.00 300		4500
							\$ 980.00		
Check # 87016 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	Large Green Boards	131656	0024604	7/31/2013		599-3120-512-9913-000000-000-00-000	899.00 599		3100
2	Large Lime Poster Board	131656	0024604	7/31/2013		599-3120-512-9913-000000-000-00-000	995.00 599		3100
							\$ 1,894.00		
Check # 87017 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	JUNE 2013	7/31/2013		001-2720-451-0000-000000-200-00-000	2,557.72 001		2700
2	ELECTRICITY	140202	JUNE 2013	7/31/2013		001-2720-451-0000-000000-101-00-000	1,007.18 001		2700
3	ELECTRICITY	140202	JUNE 2013	7/31/2013		001-2720-451-0000-000000-250-00-000	1,926.38 001		2700
4	ELECTRICITY	140202	JUNE 2013	7/31/2013		001-2720-451-0000-000000-300-00-000	8,009.56 001		2700
							\$ 13,500.84		
Check # 87018 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	May June 2012	7/31/2013		001-2240-439-0000-000000-000-00-000	47.46 001		2200
							\$ 47.46		
Check # 87019 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	140204	JULY 2013	7/31/2013		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	140204	JULY 2013	7/31/2013		001-2720-452-0000-000000-200-00-000	120.68 001		2700
3	WATER AND SEWAGE	140204	JULY 2013	7/31/2013		001-2720-452-0000-000000-101-00-000	123.98 001		2700
4	WATER AND SEWAGE	140204	JULY 2013	7/31/2013		001-2720-452-0000-000000-250-00-000	306.46 001		2700
5	WATER AND SEWAGE	140204	JULY 2013	7/31/2013		001-2720-452-0000-000000-300-00-000	905.58 001		2700

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6	WATER AND SEWAGE	140204	JULY 2013	7/31/2013		001-2720-452-0000-000000-400-00-000	\$ 45.49 001		2700
							\$ 1,549.48		
Check # 87020 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Medium Maroon Flowers	131841	0000362713	7/31/2013		401-3260-520-9913-000000-000-00-000	192.72 401		3200
2	Medium Violet Calendars	131841	0000362713	7/31/2013		401-3260-520-9913-000000-000-00-000	40.50 401		3200
3	Medium Pots	131841	0000362713	7/31/2013		401-3260-520-9913-000000-000-00-000	332.50 401		3200
4	Large Carnation Plates	131841	0000362713	7/31/2013		401-3260-520-9913-000000-000-00-000	179.25 401		3200
5	Large Green Candle	131841	0000362713	7/31/2013		401-3260-520-9913-000000-000-00-000	94.50 401		3200
6	Large Bags	131841	0000362713	7/31/2013		401-3260-520-9913-000000-000-00-000	959.25 401		3200
7	Small Carnation Rug	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	47.25 401		3200
8	Eraser	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	94.50 401		3200
9	Medium Mango Plates	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	19.95 401		3200
10	Small Black Mower	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	75.45 401		3200
11	Medium Lime Sticky Notes	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	114.50 401		3200
12	Medium Green Uniforms	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	152.32 401		3200
13	Medium Orange Frames	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	56.70 401		3200
14	Large Yellow Widgets	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	94.50 401		3200
15	Mango Candle	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	279.60 401		3200
16	Medium Flowers	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	80.15 401		3200
17	Small Mango Mower	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	349.50 401		3200
18	Large Red Candle	131845	0000362712	7/31/2013		401-3260-520-9913-000000-000-00-000	57.25 401		3200
							\$ 3,220.39		
Check # 87021 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140113	0523128	8/12/2013		001-2822-439-0000-000000-000-00-000	100.00 001		2800
							\$ 100.00		
Check # 87022 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	140171	SUMMER 2013	8/12/2013		001-2310-446-0000-000000-000-00-000	1,565.73 001		2300
							\$ 1,565.73		
Check # 87023 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Large Monitor	140046	0755681	8/12/2013		001-1132-511-0000-000000-300-16-000	25.15 001		1100
2	Small Gray Cups	140046	0755681	8/12/2013		001-1132-511-0000-000000-300-16-000	27.00 001		1100
3	Small Drill Press	140046	0755681	8/12/2013		001-1132-511-0000-000000-300-16-000	28.00 001		1100
4	Small Orange Widgets	140046	0755681	8/12/2013		001-1132-511-0000-000000-300-16-000	138.00 001		1100
5	Large Violet Headphones	140046	0755681	8/12/2013		001-1132-511-0000-000000-300-16-000	138.00 001		1100
							\$ 356.15		
Check # 87024 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140124	JULY 2013	8/12/2013		001-2740-423-0000-000000-101-00-000	60.06 001		2700
2	REPAIRS & MAINTENANCE SERV.	140125	JULY 2013	8/12/2013		001-2740-423-0000-000000-200-00-000	59.74 001		2700

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3	REPAIRS & MAINTENANCE SERV.	140128	JULY 2013	8/12/2013		001-2740-423-0000-000000-250-00-000	\$ 57.02 001		2700
4	Orchid Pencil	140132	JULY 2013	8/12/2013		001-2840-573-0000-000000-000-00-000	112.66 001		2800
							\$ 289.48		
Check # 87025 ACCOUNTS_PAYABLE Mountain Park Pro Services 4658 RECONCILED									
1	Large Pink Lamps	140307	0334123	8/12/2013		001-2750-580-0000-000000-000-00-000	6.12 001		2700
2	Large Pink Lamps	140307	0334761	8/12/2013		001-2750-580-0000-000000-000-00-000	275.96 001		2700
							\$ 282.08		
Check # 87026 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	131760	300067232	8/12/2013		001-2822-446-0000-000000-000-00-000	29.10 001		2800
2	ADVERTISING	140160	300076670	8/12/2013		001-2411-446-0000-000000-000-00-000	82.75 001		2400
							\$ 111.85		
Check # 87027 ACCOUNTS_PAYABLE Boyer, Herbert 9707 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	130214	TRANS - COOLEY	8/12/2013		001-2822-481-0000-000000-000-00-000	721.98 001		2800
							\$ 721.98		
Check # 87028 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	Medium Frames	140112	SAFE BRAKE CABL	8/12/2013		001-2730-571-0000-000000-000-00-000	8.96 001		2700
							\$ 8.96		
Check # 87029 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Frames	140112	JULY 2013	8/12/2013		001-2730-571-0000-000000-000-00-000	73.29 001		2700
2	Large Violet Chair	140116	JULY 2013	8/12/2013		001-2840-573-0000-000000-000-00-000	142.90 001		2800
3	Large Red Rubber Bands	140121	JULY 2013	8/12/2013		001-2822-580-0000-000000-000-00-000	70.93 001		2800
4	Large Brown Cups	140126	JULY 2013	8/12/2013		001-2720-514-0000-000000-101-00-000	339.99 001		2700
5	Large Desk	140127	JULY 2013	8/12/2013		001-2720-514-0000-000000-200-00-000	46.04 001		2700
6	Large Books	140129	JULY 2013	8/12/2013		001-2720-514-0000-000000-250-00-000	216.21 001		2700
7	Large Violet Stove	140131	JULY 2013	8/12/2013		001-2720-514-0000-000000-300-00-000	505.02 001		2700
							\$ 1,394.38		
Check # 87030 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Red Rubber Bands	140121	55082954	8/12/2013		001-2822-580-0000-000000-000-00-000	54.82 001		2800
2	Large Red Rubber Bands	140121	55159517	8/12/2013		001-2822-580-0000-000000-000-00-000	(52.82) 001		2800
							\$ 2.00		
Check # 87031 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Pink Lamps	140307	JULY FORREST	8/12/2013		001-2750-580-0000-000000-000-00-000	202.09 001		2700
							\$ 202.09		
Check # 87032 ACCOUNTS_PAYABLE Cartersville Landscaping 9706 RECONCILED									
1	Large Desk	140127	FRANKLIN MOWERS	8/12/2013		001-2720-514-0000-000000-200-00-000	10.50 001		2700
							\$ 10.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87033 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Medium Frames	140112	0121396	8/12/2013		001-2730-571-0000-0000000-000-00-000	\$ 214.50	001	2700
2	Medium Frames	140112	0231774	8/12/2013		001-2730-571-0000-0000000-000-00-000	25.22	001	2700
							\$ 239.72		
Check # 87034 ACCOUNTS_PAYABLE Graham, Molly 6922 RECONCILED									
1	Large Pink Lamps	140307	TS27398	8/12/2013		001-2750-580-0000-0000000-000-00-000	51.70	001	2700
							\$ 51.70		
Check # 87035 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Green Paper	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	1.95	300	4500
2	Headphones	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	2.90	300	4500
3	Boxes	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	4.15	300	4500
4	Large Violet Power Cords	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	5.90	300	4500
5	Drill Press	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	6.55	300	4500
6	Small Blue Trays	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	9.10	300	4500
7	Medium Markers	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	22.25	300	4500
8	Large Flashlight	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	22.95	300	4500
9	Large Towels	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	22.95	300	4500
10	Small Orchid Desk	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	26.95	300	4500
11	Small Mower	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	30.30	300	4500
12	Medium Blue Flowers	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	34.95	300	4500
13	Small Yellow Uniforms	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	71.40	300	4500
14	Large Widgets	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	114.75	300	4500
15	Large Clock	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	134.95	300	4500
16	Power Cords	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	143.85	300	4500
17	Large Tan Frames	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	163.90	300	4500
18	Books	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	182.69	300	4500
19	Large Orchid Markers	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	189.75	300	4500
20	Medium Blue Monitor	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	269.75	300	4500
21	Lime Monitor	140246	41698141	8/12/2013		300-4590-514-0000-0000000-000-00-000	359.75	300	4500
							\$ 1,821.69		
Check # 87036 ACCOUNTS_PAYABLE Lagrange Software 542 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131593	ATWOOD CONF	8/12/2013		001-2411-439-0000-0000000-000-00-000	175.00	001	2400
							\$ 175.00		
Check # 87037 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140165	0054783	8/12/2013		001-2310-841-0000-0000000-000-00-000	550.00	001	2300
							\$ 550.00		
Check # 87038 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Large Plates	140299	NBNW20287	8/12/2013		001-2500-512-0000-0000000-000-00-000	140.00	001	2500

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							\$ 140.00		
Check # 87039 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	0000032614	8/12/2013		001-2500-859-0000-000000-000-00-000	\$ 132.00	001	2500
							\$ 132.00		
Check # 87040 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	JULY 2013	8/12/2013		001-2720-453-0000-000000-200-00-000	13.65	001	2700
2	GAS	140192	JULY 2013	8/12/2013		001-2720-453-0000-000000-101-00-000	66.14	001	2700
3	GAS	140192	JULY 2013	8/12/2013		001-2720-453-0000-000000-250-00-000	97.30	001	2700
4	GAS	140192	JULY 2013	8/12/2013		001-2720-453-0000-000000-300-00-000	564.74	001	2700
5	GAS	140192	JULY 2013	8/12/2013		001-2720-453-0000-000000-400-00-000	8.73	001	2700
							\$ 750.56		
Check # 87041 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0008858	8/12/2013		001-2822-489-0000-000000-000-00-000	11.98	001	2800
							\$ 11.98		
Check # 87042 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Medium Yellow Rubber Duck	140212	VOLLEYBALL CAMP	8/12/2013		300-4535-510-9535-000000-300-00-000	1,050.00	300	4500
							\$ 1,050.00		
Check # 87043 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Large Violet Stove	140131	0034047	8/12/2013		001-2720-514-0000-000000-300-00-000	241.00	001	2700
2	Blue Cooler	140228	0034452	8/12/2013		001-2750-580-0000-000000-000-00-000	480.00	001	2700
							\$ 721.00		
Check # 87044 ACCOUNTS_PAYABLE Dasher Realty 1128 RECONCILED									
1	Power Cords	140164	0612320	8/12/2013		001-2411-512-0000-000000-000-00-000	30.48	001	2400
							\$ 30.48		
Check # 87045 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	140081	ORIENTATION	8/12/2013		001-2421-443-0000-000000-200-00-000	86.90	001	2400
							\$ 86.90		
Check # 87046 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140195	1269489017	8/12/2013		001-2720-441-0000-000000-000-00-000	0.85	001	2700
2	TELEPHONE SERVICE	140195	1269489017	8/12/2013		001-2720-441-0000-000000-101-00-000	0.10	001	2700
3	TELEPHONE SERVICE	140195	1269489017	8/12/2013		001-2720-441-0000-000000-300-00-000	5.57	001	2700
							\$ 6.52		
Check # 87047 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	140122	025900166121 7	8/12/2013		001-2720-422-0000-000000-000-00-000	34.14	001	2700
2	GARBAGE REMOVAL & CLEANING	140122	025900166121 7	8/12/2013		001-2720-422-0000-000000-200-00-000	285.00	001	2700
3	GARBAGE REMOVAL &	140122	025900166121	8/12/2013		001-2720-422-0000-000000-101-00-000	264.00	001	2700

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	CLEANING		7						
4	GARBAGE REMOVAL & CLEANING	140122	0259001661217	8/12/2013		001-2720-422-0000-000000-250-00-000	\$ 203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	140122	0259001661217	8/12/2013		001-2720-422-0000-000000-300-00-000	270.90 001		2700
6	GARBAGE REMOVAL & CLEANING	140122	0259001661217	8/12/2013		001-2720-422-0000-000000-400-00-000	46.91 001		2700
							\$ 1,104.77		
Check # 87048 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Tan Flowers	131724	11100341	8/12/2013		001-1120-551-0000-000000-200-00-000	2,143.00 001		1100
							\$ 2,143.00		
Check # 87049 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Widgets	140223	95575125	8/12/2013		300-4516-510-0000-000000-000-00-000	156.95 300		4500
2	Violet Drill Press	140223	95575125	8/12/2013		300-4516-510-0000-000000-000-00-000	888.00 300		4500
3	Small Frames	140223	95575125	8/12/2013		300-4516-510-0000-000000-000-00-000	3,312.00 300		4500
							\$ 4,356.95		
Check # 87050 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140000	943-13	8/12/2013		001-2740-423-0000-000000-250-00-000	1,120.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140000	943-13	8/12/2013		001-2740-423-0000-000000-300-00-000	1,770.00 001		2700
							\$ 2,890.00		
Check # 87051 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140128	96128811	8/12/2013		001-2740-423-0000-000000-250-00-000	35.00 001		2700
							\$ 35.00		
Check # 87052 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Rubber Duck	140245	55347075	8/12/2013		013-3210-510-0000-000000-009-00-000	612.70 013		3200
							\$ 612.70		
Check # 87053 ACCOUNTS_PAYABLE House, Justin 4680 RECONCILED									
1	Small Green Computer	131820	0006610	8/12/2013		001-1132-511-0000-000000-300-16-000	34.00 001		1100
2	Medium Rubber Duck	131820	0006610	8/12/2013		001-1132-511-0000-000000-300-16-000	38.00 001		1100
3	Large Gray Rug	131820	0006610	8/12/2013		001-1132-511-0000-000000-300-16-000	40.00 001		1100
							\$ 112.00		
Check # 87054 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140123	327052566	8/12/2013		001-2720-423-0000-000000-000-00-000	33.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140123	327083609	8/12/2013		001-2720-423-0000-000000-200-00-000	47.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	140123	327083609	8/12/2013		001-2720-423-0000-000000-101-00-000	47.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	140123	327083609	8/12/2013		001-2720-423-0000-000000-250-00-000	57.00 001		2700

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5	REPAIRS & MAINTENANCE SERV.	140123	327083609	8/12/2013		001-2720-423-0000-000000-300-00-000	\$ 47.00 001		2700
							\$ 231.00		
Check # 87055 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140135	AUG CABLE	8/12/2013		001-2720-459-0000-000000-400-00-000	101.65 001		2700
							\$ 101.65		
Check # 87056 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140285	0112588	8/12/2013		001-2960-423-0000-000000-000-00-000	420.00 001		2900
2	REPAIRS & MAINTENANCE SERV.	140285	0112588	8/12/2013		001-2960-423-0000-000000-000-00-000	950.00 001		2900
							\$ 1,370.00		
Check # 87057 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/16/13.			8/16/2013		001-1110-111-0000-000000-101-03-000	8,641.00 001		1100
2	Payroll - pay date 08/16/13.			8/16/2013		001-1110-111-0000-000000-101-04-000	9,371.00 001		1100
3	Payroll - pay date 08/16/13.			8/16/2013		001-1120-111-0000-000000-200-05-000	7,979.50 001		1100
4	Payroll - pay date 08/16/13.			8/16/2013		001-1110-111-0000-000000-101-01-000	8,478.75 001		1100
5	Payroll - pay date 08/16/13.			8/16/2013		001-1110-111-0000-000000-101-02-000	6,382.50 001		1100
6	Payroll - pay date 08/16/13.			8/16/2013		001-1110-111-0000-000000-101-14-000	7,249.50 001		1100
7	Payroll - pay date 08/16/13.			8/16/2013		001-1110-111-0000-080000-101-00-000	1,740.75 001		1100
8	Payroll - pay date 08/16/13.			8/16/2013		001-1110-111-0000-080000-101-00-000	2,495.50 001		1100
9	Payroll - pay date 08/16/13.			8/16/2013		001-1110-111-0000-120000-101-00-000	708.13 001		1100
10	Payroll - pay date 08/16/13.			8/16/2013		001-1110-111-0000-120000-101-00-000	708.12 001		1100
11	Payroll - pay date 08/16/13.			8/16/2013		001-1110-113-0000-000000-600-14-000	1,975.00 001		1100
12	Payroll - pay date 08/16/13.			8/16/2013		001-1120-111-0000-020000-200-00-000	1,809.25 001		1100
13	Payroll - pay date 08/16/13.			8/16/2013		001-1120-111-0000-050000-200-00-000	6,045.50 001		1100
14	Payroll - pay date 08/16/13.			8/16/2013		001-1120-111-0000-080000-200-00-000	1,584.75 001		1100
15	Payroll - pay date 08/16/13.			8/16/2013		001-1120-111-0000-110000-200-00-000	6,320.25 001		1100
16	Payroll - pay date 08/16/13.			8/16/2013		001-1120-111-0000-120000-200-00-000	2,345.88 001		1100
17	Payroll - pay date 08/16/13.			8/16/2013		001-1120-111-0000-130000-200-00-000	4,817.84 001		1100
18	Payroll - pay date 08/16/13.			8/16/2013		001-1120-111-0000-150000-200-00-000	5,278.25 001		1100
19	Payroll - pay date 08/16/13.			8/16/2013		001-1132-111-0000-020000-300-00-000	2,545.50 001		1100
20	Payroll - pay date 08/16/13.			8/16/2013		001-1132-111-0000-050000-300-00-000	5,908.50 001		1100
21	Payroll - pay date 08/16/13.			8/16/2013		001-1132-111-0000-060000-300-00-000	4,716.50 001		1100
22	Payroll - pay date 08/16/13.			8/16/2013		001-1132-111-0000-080000-300-00-000	1,959.00 001		1100
23	Payroll - pay date 08/16/13.			8/16/2013		001-1132-111-0000-110000-300-00-000	6,062.06 001		1100
24	Payroll - pay date 08/16/13.			8/16/2013		001-1132-111-0000-120000-300-00-000	2,345.87 001		1100
25	Payroll - pay date 08/16/13.			8/16/2013		001-1132-111-0000-130000-300-00-000	6,781.75 001		1100
26	Payroll - pay date 08/16/13.			8/16/2013		001-1132-111-0000-150000-300-00-000	3,518.74 001		1100
27	Payroll - pay date 08/16/13.			8/16/2013		001-1132-113-0000-120000-300-00-000	3,545.60 001		1100
28	Payroll - pay date 08/16/13.			8/16/2013		001-1210-111-0000-000000-000-00-000	939.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	Payroll - pay date 08/16/13.			8/16/2013		001-1237-111-0000-000000-101-00-000	\$ 5,715.00	001	1200
30	Payroll - pay date 08/16/13.			8/16/2013		001-1237-111-0000-000000-200-00-000	2,202.25	001	1200
31	Payroll - pay date 08/16/13.			8/16/2013		001-1247-111-0000-000000-300-00-000	6,800.50	001	1200
32	Payroll - pay date 08/16/13.			8/16/2013		001-1247-111-0000-000000-200-00-000	3,200.75	001	1200
33	Payroll - pay date 08/16/13.			8/16/2013		001-2122-111-0000-000000-101-00-000	1,297.75	001	2100
34	Payroll - pay date 08/16/13.			8/16/2013		001-2122-111-0000-000000-101-00-000	1,297.75	001	2100
35	Payroll - pay date 08/16/13.			8/16/2013		001-2122-111-0000-000000-200-00-000	1,235.93	001	2100
36	Payroll - pay date 08/16/13.			8/16/2013		001-2122-111-0000-000000-300-00-000	1,447.50	001	2100
37	Payroll - pay date 08/16/13.			8/16/2013		001-2134-111-0000-000000-000-00-000	2,127.50	001	2100
38	Payroll - pay date 08/16/13.			8/16/2013		001-2150-111-0000-000000-000-00-000	2,427.00	001	2100
39	Payroll - pay date 08/16/13.			8/16/2013		001-2190-141-0000-000000-101-00-000	434.15	001	2100
40	Payroll - pay date 08/16/13.			8/16/2013		001-2190-141-0000-000000-101-00-000	608.01	001	2100
41	Payroll - pay date 08/16/13.			8/16/2013		001-1132-141-0000-000000-300-00-000	448.41	001	1100
42	Payroll - pay date 08/16/13.			8/16/2013		001-2222-141-0000-000000-101-00-000	270.62	001	2200
43	Payroll - pay date 08/16/13.			8/16/2013		001-2222-141-0000-000000-101-00-000	270.63	001	2200
44	Payroll - pay date 08/16/13.			8/16/2013		001-2222-141-0000-000000-200-00-000	470.19	001	2200
45	Payroll - pay date 08/16/13.			8/16/2013		001-2222-111-0000-000000-000-00-000	1,809.25	001	2200
46	Payroll - pay date 08/16/13.			8/16/2013		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
47	Payroll - pay date 08/16/13.			8/16/2013		001-2290-143-0000-000000-600-00-000	170.00	001	2200
48	Payroll - pay date 08/16/13.			8/16/2013		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
49	Payroll - pay date 08/16/13.			8/16/2013		001-2411-141-0000-000000-000-00-000	1,031.24	001	2400
50	Payroll - pay date 08/16/13.			8/16/2013		001-2411-142-0000-000000-000-00-000	580.00	001	2400
51	Payroll - pay date 08/16/13.			8/16/2013		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
52	Payroll - pay date 08/16/13.			8/16/2013		001-2421-111-0000-000000-101-00-000	3,096.15	001	2400
53	Payroll - pay date 08/16/13.			8/16/2013		001-2421-111-0000-000000-200-00-000	3,662.60	001	2400
54	Payroll - pay date 08/16/13.			8/16/2013		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
55	Payroll - pay date 08/16/13.			8/16/2013		001-2422-141-0000-000000-101-00-000	1,006.95	001	2400
56	Payroll - pay date 08/16/13.			8/16/2013		001-2422-141-0000-000000-101-00-000	1,217.21	001	2400
57	Payroll - pay date 08/16/13.			8/16/2013		001-2422-141-0000-000000-200-00-000	2,114.52	001	2400
58	Payroll - pay date 08/16/13.			8/16/2013		001-2422-141-0000-000000-300-00-000	2,525.51	001	2400
59	Payroll - pay date 08/16/13.			8/16/2013		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
60	Payroll - pay date 08/16/13.			8/16/2013		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
61	Payroll - pay date 08/16/13.			8/16/2013		001-2710-141-0000-000000-000-00-000	604.40	001	2700
62	Payroll - pay date 08/16/13.			8/16/2013		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
63	Payroll - pay date 08/16/13.			8/16/2013		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
64	Payroll - pay date 08/16/13.			8/16/2013		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
65	Payroll - pay date 08/16/13.			8/16/2013		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
66	Payroll - pay date 08/16/13.			8/16/2013		001-2720-142-0000-000000-101-00-000	102.13	001	2700
67	Payroll - pay date 08/16/13.			8/16/2013		001-2720-142-0000-000000-101-00-902	738.63	001	2700
68	Payroll - pay date 08/16/13.			8/16/2013		001-2720-142-0000-000000-101-00-902	380.00	001	2700
69	Payroll - pay date 08/16/13.			8/16/2013		001-2720-142-0000-000000-200-00-902	760.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	Payroll - pay date 08/16/13.			8/16/2013		001-2720-142-0000-000000-300-00-000	\$ 224.64 001		2700
71	Payroll - pay date 08/16/13.			8/16/2013		001-2720-142-0000-000000-300-00-902	681.63 001		2700
72	Payroll - pay date 08/16/13.			8/16/2013		001-2720-144-0000-000000-000-00-000	92.40 001		2700
73	Payroll - pay date 08/16/13.			8/16/2013		001-2720-144-0000-000000-101-00-000	15.40 001		2700
74	Payroll - pay date 08/16/13.			8/16/2013		001-2720-144-0000-000000-101-00-000	49.77 001		2700
75	Payroll - pay date 08/16/13.			8/16/2013		001-2720-144-0000-000000-200-00-000	61.60 001		2700
76	Payroll - pay date 08/16/13.			8/16/2013		001-2730-141-0000-000000-000-00-000	912.00 001		2700
77	Payroll - pay date 08/16/13.			8/16/2013		001-2730-142-0000-000000-000-00-000	199.50 001		2700
78	Payroll - pay date 08/16/13.			8/16/2013		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
79	Payroll - pay date 08/16/13.			8/16/2013		001-2821-141-0000-000000-000-00-000	1,177.50 001		2800
80	Payroll - pay date 08/16/13.			8/16/2013		001-2822-141-0000-000000-000-00-000	5,605.40 001		2800
81	Payroll - pay date 08/16/13.			8/16/2013		001-2822-142-0000-000000-000-00-000	50.04 001		2800
82	Payroll - pay date 08/16/13.			8/16/2013		001-2822-144-0000-000000-000-00-000	325.54 001		2800
83	Payroll - pay date 08/16/13.			8/16/2013		001-2823-142-0000-000000-000-00-000	159.19 001		2800
84	Payroll - pay date 08/16/13.			8/16/2013		001-2823-144-0000-000000-000-00-000	24.25 001		2800
85	Payroll - pay date 08/16/13.			8/16/2013		001-2824-142-0000-000000-000-00-000	628.75 001		2800
86	Payroll - pay date 08/16/13.			8/16/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
87	Payroll - pay date 08/16/13.			8/16/2013		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
88	Payroll - pay date 08/16/13.			8/16/2013		001-2960-141-0000-000000-000-00-000	3,250.00 001		2900
89	Payroll - pay date 08/16/13.			8/16/2013		001-4590-111-0000-000000-000-00-000	807.19 001		4500
90	Payroll - pay date 08/16/13.			8/16/2013		006-3120-141-0000-000000-101-00-000	924.79 006		3100
91	Payroll - pay date 08/16/13.			8/16/2013		006-3120-141-0000-000000-200-00-000	296.43 006		3100
92	Payroll - pay date 08/16/13.			8/16/2013		006-3120-141-0000-000000-300-00-000	676.58 006		3100
93	Payroll - pay date 08/16/13.			8/16/2013		006-3120-144-0000-000000-101-00-000	236.63 006		3100
94	Payroll - pay date 08/16/13.			8/16/2013		013-3210-113-0000-000000-006-00-000	500.00 013		3200
95	Payroll - pay date 08/16/13.			8/16/2013		013-3210-143-0000-000000-000-00-000	130.00 013		3200
96	Payroll - pay date 08/16/13.			8/16/2013		013-3210-143-0000-000000-010-00-000	600.00 013		3200
97	Payroll - pay date 08/16/13.			8/16/2013		401-3260-111-9913-000000-000-00-000	328.87 401		3200
98	Payroll - pay date 08/16/13.			8/16/2013		572-1270-111-9913-000000-000-00-000	4,741.56 572		1200
99	Payroll - pay date 08/16/13.			8/16/2013		572-1270-113-9914-000000-000-00-000	151.98 572		1200
100	Payroll - pay date 08/16/13.			8/16/2013		590-1110-111-9913-000000-000-00-000	1,247.75 590		1100
							\$ 230,113.82		

Check # 87058 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	140316	0081613	8/16/2013		001-2411-219-0000-000000-000-00-000	52.05 001		2400
2	OTHER CERTIFICATED RETIREMENT	140316	0081613	8/16/2013		001-2421-219-0000-000000-101-00-000	41.05 001		2400
3	OTHER CERTIFICATED RETIREMENT	140316	0081613	8/16/2013		001-2421-219-0000-000000-101-00-000	45.04 001		2400
4	OTHER CERTIFICATED RETIREMENT	140316	0081613	8/16/2013		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED	140316	0081613	8/16/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT OTHER NONCERTIFICATED RETIRE	140316	0081613	8/16/2013		001-2510-229-0000-000000-000-00-000	\$ 41.03 001		2500
							\$ 309.65		
Check # 87059 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1110-213-0000-000000-101-03-000	86.90 001		1100
2	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1110-213-0000-000000-101-04-000	95.69 001		1100
3	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1120-213-0000-000000-200-05-000	111.42 001		1100
4	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1110-213-0000-000000-101-01-000	84.06 001		1100
5	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1110-213-0000-000000-101-02-000	91.57 001		1100
6	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1110-213-0000-000000-101-14-000	70.41 001		1100
7	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1110-213-0000-000000-600-14-000	28.09 001		1100
8	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1110-213-0000-080000-101-00-000	25.02 001		1100
9	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1110-213-0000-080000-101-00-000	35.61 001		1100
10	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1110-213-0000-120000-101-00-000	10.14 001		1100
11	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1110-213-0000-120000-101-00-000	10.14 001		1100
12	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1120-213-0000-020000-200-00-000	25.47 001		1100
13	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1120-213-0000-050000-200-00-000	86.17 001		1100
14	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1120-213-0000-080000-200-00-000	22.72 001		1100
15	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1120-213-0000-110000-200-00-000	90.56 001		1100
16	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1120-213-0000-120000-200-00-000	33.40 001		1100
17	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1120-213-0000-130000-200-00-000	68.12 001		1100
18	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1120-213-0000-150000-200-00-000	74.82 001		1100
19	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1132-213-0000-020000-300-00-000	34.59 001		1100
20	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1132-213-0000-050000-300-00-000	84.51 001		1100
21	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1132-213-0000-060000-300-00-000	65.41 001		1100
22	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1132-213-0000-080000-300-00-000	27.82 001		1100
23	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1132-213-0000-110000-300-00-000	84.66 001		1100
24	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1132-213-0000-120000-300-00-000	84.33 001		1100
25	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1132-213-0000-130000-300-00-000	94.84 001		1100
26	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1132-213-0000-150000-300-00-000	50.18 001		1100
27	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1210-213-0000-000000-000-00-000	13.62 001		1200
28	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1237-213-0000-000000-000-00-000	80.80 001		1200
29	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1237-213-0000-000000-200-00-000	31.68 001		1200
30	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1247-213-0000-000000-000-00-000	97.63 001		1200
31	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-1247-213-0000-000000-200-00-000	46.16 001		1200
32	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2122-213-0000-000000-101-00-000	18.33 001		2100
33	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2122-213-0000-000000-101-00-000	18.33 001		2100
34	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2122-213-0000-000000-200-00-000	17.32 001		2100
35	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2122-213-0000-000000-300-00-000	20.73 001		2100
36	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2134-213-0000-000000-000-00-000	28.76 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2150-213-0000-000000-000-00-000	\$ 33.49 001		2100
38	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2190-223-0000-000000-101-00-000	6.15 001		2100
39	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2190-223-0000-000000-101-00-000	8.82 001		2100
40	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-1132-223-0000-000000-300-00-000	6.50 001		1100
41	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2222-223-0000-000000-101-00-000	3.92 001		2200
42	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2222-223-0000-000000-101-00-000	3.93 001		2200
43	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2222-223-0000-000000-200-00-000	6.82 001		2200
44	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2222-213-0000-000000-000-00-000	25.98 001		2200
45	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
46	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2290-223-0000-000000-600-00-000	2.46 001		2200
47	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2411-213-0000-000000-000-00-000	52.05 001		2400
48	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2411-223-0000-000000-000-00-000	23.11 001		2400
49	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2421-213-0000-000000-101-00-000	41.05 001		2400
50	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2421-213-0000-000000-101-00-000	45.04 001		2400
51	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2421-213-0000-000000-200-00-000	53.33 001		2400
52	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
53	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2422-223-0000-000000-101-00-000	14.60 001		2400
54	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2422-223-0000-000000-101-00-000	17.07 001		2400
55	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2422-223-0000-000000-200-00-000	26.42 001		2400
56	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2422-223-0000-000000-300-00-000	35.78 001		2400
57	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2500-223-0000-000000-000-00-000	46.75 001		2500
58	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2510-223-0000-000000-000-00-000	41.03 001		2500
59	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2710-223-0000-000000-000-00-000	8.61 001		2700
60	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2720-223-0000-000000-000-00-000	1.30 001		2700
61	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2720-223-0000-000000-101-00-000	19.53 001		2700
62	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2720-223-0000-000000-101-00-902	10.71 001		2700
63	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2720-223-0000-000000-101-00-000	36.58 001		2700
64	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2720-223-0000-000000-101-00-902	5.42 001		2700
65	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2720-223-0000-000000-200-00-000	40.87 001		2700
66	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2720-223-0000-000000-200-00-902	11.02 001		2700
67	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2720-223-0000-000000-300-00-000	37.63 001		2700
68	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2720-223-0000-000000-300-00-902	9.56 001		2700
69	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2730-223-0000-000000-000-00-000	16.11 001		2700
70	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800
71	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2821-223-0000-000000-000-00-000	16.33 001		2800
72	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2822-223-0000-000000-000-00-000	74.57 001		2800
73	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2823-223-0000-000000-000-00-000	2.63 001		2800
74	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2824-223-0000-000000-000-00-000	5.30 001		2800
75	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
76	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2933-223-0000-000000-000-00-000	14.70 001		2900
77	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		001-2960-223-0000-000000-000-00-000	46.91 001		2900

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78	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		001-4590-213-0000-000000-000-00-000	\$ 10.80 001		4500
79	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		006-3120-223-0000-000000-101-00-000	16.33 006		3100
80	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		006-3120-223-0000-000000-200-00-000	4.30 006		3100
81	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		006-3120-223-0000-000000-300-00-000	9.54 006		3100
82	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		013-3210-213-0000-000000-006-00-000	7.25 013		3200
83	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		013-3210-223-0000-000000-000-00-000	1.89 013		3200
84	SOCIAL SECURITY-NONCERT.	140317	0081613	8/16/2013		013-3210-223-0000-000000-010-00-000	8.70 013		3200
85	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		401-3260-213-9913-000000-000-00-000	4.77 401		3200
86	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		572-1270-213-9913-000000-000-00-000	65.42 572		1200
87	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		572-1270-213-9914-000000-000-00-000	2.09 572		1200
88	SOCIAL SECURITY-CERT.	140317	0081613	8/16/2013		590-1110-213-9913-000000-000-00-000	17.84 590		1100
							\$ 3,105.99		
Check # 87060 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140318	0081613	8/16/2013		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140318	0081613	8/16/2013		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140318	0081613	8/16/2013		001-2421-212-0000-000000-101-00-000	340.58 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140318	0081613	8/16/2013		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140318	0081613	8/16/2013		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,103.23		
Check # 87061 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	140199	SERV CHG AUG	8/20/2013		001-2500-848-0000-000000-000-00-000	21.03 001		2500
							\$ 21.03		
Check # 87062 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140128	0049789	8/20/2013		001-2740-423-0000-000000-250-00-000	410.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140128	0049837	8/20/2013		001-2740-423-0000-000000-250-00-000	966.20 001		2700
							\$ 1,376.20		
Check # 87063 ACCOUNTS_PAYABLE Chatsworth Furnishings 9035 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	131770	AP SUMMER INSTI	8/20/2013		001-1132-432-0000-060000-300-00-000	625.00 001		1100
							\$ 625.00		
Check # 87064 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	140259	0094429	8/20/2013		001-2822-414-0000-000000-000-00-000	117.00 001		2800
							\$ 117.00		
Check # 87065 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Gray Flowers	140109	PC \$ - BAZ	8/20/2013		018-1100-511-9185-000000-101-00-000	51.01 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL BAZ	8/20/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 116.01		

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Check # 87066 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL BELCHE	8/20/2013		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 87067 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL BLANK	8/20/2013		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 87068 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	140163	DOMINIQUE	8/20/2013		001-2411-883-0000-000000-000-00-000	47.50 001		2400
							\$ 47.50		
Check # 87069 ACCOUNTS_PAYABLE Portal Studios 9130 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140208	HIGH SCHOOL	8/20/2013		001-2740-423-0000-000000-250-00-000	650.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140208	HIGH SCHOOL	8/20/2013		001-2740-423-0000-000000-300-00-000	300.00 001		2700
							\$ 950.00		
Check # 87070 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131745	FUNDATIONS	8/20/2013		001-1100-439-8000-000000-101-00-000	185.86 001		1100
							\$ 185.86		
Check # 87071 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	JULY 2013	8/20/2013		001-2720-441-0000-000000-000-00-000	476.97 001		2700
2	TELEPHONE SERVICE	140175	JULY 2013	8/20/2013		001-2720-441-0000-000000-101-00-000	297.32 001		2700
3	TELEPHONE SERVICE	140175	JULY 2013	8/20/2013		001-2720-441-0000-000000-101-00-000	316.13 001		2700
4	TELEPHONE SERVICE	140175	JULY 2013	8/20/2013		001-2720-441-0000-000000-200-00-000	381.28 001		2700
5	TELEPHONE SERVICE	140175	JULY 2013	8/20/2013		001-2720-441-0000-000000-300-00-000	1,182.18 001		2700
6	TELEPHONE SERVICE	140175	JULY 2013	8/20/2013		001-2720-441-0000-000000-400-00-000	138.06 001		2700
							\$ 2,791.94		
Check # 87072 ACCOUNTS_PAYABLE Riceboro Cafe 8917 RECONCILED									
1	Small Blue Tools	140222	0287275	8/20/2013		300-4516-510-0000-000000-000-00-000	24.00 300		4500
2	Small Sticky Notes	140222	0287275	8/20/2013		300-4516-510-0000-000000-000-00-000	25.90 300		4500
3	Small Truck	140222	0287275	8/20/2013		300-4516-510-0000-000000-000-00-000	42.00 300		4500
4	Medium Pencil	140222	0287275	8/20/2013		300-4516-510-0000-000000-000-00-000	90.00 300		4500
5	Medium Yellow Bowl	140222	0287275	8/20/2013		300-4516-510-0000-000000-000-00-000	91.10 300		4500
6	Small Violet Flashlight	140222	0287275	8/20/2013		300-4516-510-0000-000000-000-00-000	300.00 300		4500
7	Small Cups	140222	0287275	8/20/2013		300-4516-510-0000-000000-000-00-000	2,050.00 300		4500
							\$ 2,623.00		
Check # 87073 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1063400	8/20/2013		001-2310-418-0000-000000-000-00-000	1,100.00 001		2300

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							\$ 1,100.00		
Check # 87074 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Large Books	140129	52630A	8/20/2013		001-2720-514-0000-000000-250-00-000	\$ 422.09	001	2700
							\$ 422.09		
Check # 87075 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL DIVOLL	8/20/2013		001-2840-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 87076 ACCOUNTS_PAYABLE Fitzpatrick, Laura 9684 RECONCILED									
1	EQUIPMENT	140062	0012504	8/20/2013		001-2421-640-0000-000000-300-00-000	499.00	001	2400
							\$ 499.00		
Check # 87077 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL FLETCH	8/20/2013		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 87078 ACCOUNTS_PAYABLE Suwanee Furnishings 8783 RECONCILED									
1	Medium Violet Eraser	140291	FIRST AID	8/20/2013		300-4516-510-0000-000000-000-00-000	45.00	300	4500
2	Orchid Phone	140291	Fundamentals	8/20/2013		300-4516-510-0000-000000-000-00-000	65.00	300	4500
							\$ 110.00		
Check # 87079 ACCOUNTS_PAYABLE Weaver, Bethany 9698 RECONCILED									
1	STAFF SERVICES	140218	CDL LICENSE	8/20/2013		001-2822-414-0000-000000-000-00-000	42.00	001	2800
							\$ 42.00		
Check # 87080 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL GFELL	8/20/2013		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 87081 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140128	0098354	8/20/2013		001-2740-423-0000-000000-250-00-000	243.62	001	2700
							\$ 243.62		
Check # 87082 ACCOUNTS_PAYABLE Eulonia Realty 9289 RECONCILED									
1	Large Candle	131864	VB SUPPLIES	8/20/2013		013-3210-510-0000-000000-006-00-000	194.50	013	3200
							\$ 194.50		
Check # 87083 ACCOUNTS_PAYABLE Hines, Barb 5146 RECONCILED									
1	Medium Candle	140056	204500339152	8/20/2013		001-1132-511-0000-000000-300-16-000	20.97	001	1100
2	Medium Uniforms	140056	204500339152	8/20/2013		001-1132-511-0000-000000-300-16-000	174.75	001	1100
3	Tools	140068	204500342100	8/20/2013		001-1120-511-0000-000000-200-16-000	9.95	001	1100
4	Small Headphones	140068	204500342100	8/20/2013		001-1120-511-0000-000000-200-16-000	69.90	001	1100
							\$ 275.57		
Check # 87084 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL T HASE	8/20/2013		001-2421-232-0000-000000-200-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 87085 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL W HASE	8/20/2013		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 87086 ACCOUNTS_PAYABLE Powder Springs Pro Services 9676 RECONCILED									
1	Medium Poster Board	131775	200158769	8/20/2013		018-1100-511-9186-000000-102-00-000	19.00 018		1100
2	Medium Tools	131775	200158769	8/20/2013		018-1100-511-9186-000000-102-00-000	349.00 018		1100
							\$ 368.00		
Check # 87087 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Monitor	131798	0009476	8/20/2013		001-1110-511-0000-000000-101-16-000	59.00 001		1100
2	Large Trays	131798	0009476	8/20/2013		001-1110-511-0000-000000-101-16-000	76.00 001		1100
							\$ 135.00		
Check # 87088 ACCOUNTS_PAYABLE Elliott, Robert 9722 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140124	0017705	8/20/2013		001-2740-423-0000-000000-101-00-000	169.10 001		2700
							\$ 169.10		
Check # 87089 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL KINSMA	8/20/2013		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 87090 ACCOUNTS_PAYABLE Lilburn Motor Services 9240 RECONCILED									
1	Monitor	140312	0153155	8/20/2013		300-4590-514-0000-000000-000-00-000	305.56 300		4500
							\$ 305.56		
Check # 87091 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	POSTAGE	140155	AUG POSTAGE	8/20/2013		001-2500-443-0000-000000-000-00-000	19.95 001		2500
							\$ 19.95		
Check # 87092 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Black Paper	140120	JULY LASSUS	8/20/2013		001-2750-582-0000-000000-000-00-000	728.23 001		2700
2	Green Bags	140120	JULY LASSUS	8/20/2013		001-2822-582-0000-000000-000-00-000	153.84 001		2800
							\$ 882.07		
Check # 87093 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Large Violet Chair	140116	9301832448	8/20/2013		001-2840-573-0000-000000-000-00-000	702.12 001		2800
							\$ 702.12		
Check # 87094 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Books	140310	0027313	8/20/2013		300-4553-510-9553-000000-300-00-000	770.50 300		4500
							\$ 770.50		
Check # 87095 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Violet Chair	140116	07436215	8/20/2013		001-2840-573-0000-000000-000-00-000	\$ 20.50	001	2800
							\$ 20.50		
Check # 87096 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL M MILL	8/20/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 87097 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Books	140129	0082496	8/20/2013		001-2720-514-0000-000000-250-00-000	116.40	001	2700
2	Large Books	140129	0082967	8/20/2013		001-2720-514-0000-000000-250-00-000	116.40	001	2700
							\$ 232.80		
Check # 87098 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL NEITZK	8/20/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 87099 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Eraser	131789	NBNW20286	8/20/2013		001-2240-516-0000-000000-101-00-000	3,575.00	001	2200
							\$ 3,575.00		
Check # 87100 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140323	2013-14 DUES	8/20/2013		300-4590-841-0000-000000-000-00-000	917.76	300	4500
							\$ 917.76		
Check # 87101 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Small Orchid Widgets	140244	0007349	8/20/2013		013-3210-510-0000-000000-009-00-000	395.00	013	3200
2	Medium Cups	140244	0007350	8/20/2013		013-3210-510-0000-000000-009-00-000	365.00	013	3200
3	Small Wisteria Poster Board	140244	0007351	8/20/2013		013-3210-510-0000-000000-009-00-000	365.00	013	3200
4	Large Mango Computer	140244	0007352	8/20/2013		013-3210-510-0000-000000-009-00-000	350.00	013	3200
5	Brown Clock	140244	0007355	8/20/2013		013-3210-510-0000-000000-009-00-000	425.00	013	3200
6	Maroon Rubber Duck	140244	0007440	8/20/2013		013-3210-510-0000-000000-009-00-000	425.00	013	3200
7	Tan Lamps	140244	0007441	8/20/2013		013-3210-510-0000-000000-009-00-000	455.00	013	3200
8	Maroon Rubber Duck	140244	0007560	8/20/2013		013-3210-510-0000-000000-009-00-000	30.00	013	3200
							\$ 2,810.00		
Check # 87102 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140331	MEMBERSHIP	8/20/2013		001-2421-841-0000-000000-101-00-000	250.00	001	2400
							\$ 250.00		
Check # 87103 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140074	MEMBERSHIP	8/20/2013		001-2421-841-0000-000000-200-00-000	255.00	001	2400
							\$ 255.00		
Check # 87104 ACCOUNTS_PAYABLE Byromville Services 9689 RECONCILED									

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1	CERTIFICATED MEETING EXPENSE	131839	52888 1333	8/20/2013		001-1132-432-0000-060000-300-00-000	\$ 635.00 001		1100
							\$ 635.00		
Check # 87105 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Yellow Boards	131752	660019369001	8/20/2013		001-1120-511-0000-000000-200-05-000	427.88 001		1100
2	Medium Yellow Boards	131752	660020832001	8/20/2013		001-1120-511-0000-000000-200-05-000	16.96 001		1100
3	Medium Yellow Boards	131752	660020833001	8/20/2013		001-1120-511-0000-000000-200-05-000	16.74 001		1100
4	Medium Yellow Boards	131752	660020834001	8/20/2013		001-1120-511-0000-000000-200-05-000	3.75 001		1100
5	Maroon Stove	140103	662825129001	8/20/2013		001-1110-511-0000-000000-101-16-000	46.37 001		1100
6	Medium Yellow Phone	140111	663377471001	8/20/2013		001-1110-511-0000-000000-101-16-000	30.41 001		1100
							\$ 542.11		
Check # 87106 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	140237	JUNE 2013	8/20/2013		001-1140-281-0000-000000-000-00-000	6.78 001		1100
2	UNEMPLOYMENT COMP. - NONCERT.	140237	JUNE 2013	8/20/2013		001-2422-282-0000-000000-000-00-000	0.62 001		2400
3	UNEMPLOYMENT COMP. - CERT.	140237	JUNE 2013	8/20/2013		001-4590-281-0000-000000-000-00-000	46.22 001		4500
4	UNEMPLOYMENT COMP. - CERT.	140237	MAY 2013	8/20/2013		001-1140-281-0000-000000-000-00-000	4.90 001		1100
5	UNEMPLOYMENT COMP. - NONCERT.	140237	MAY 2013	8/20/2013		001-2422-282-0000-000000-000-00-000	518.50 001		2400
6	UNEMPLOYMENT COMP. - NONCERT.	140237	MAY 2013	8/20/2013		001-2720-282-0000-000000-000-00-000	83.08 001		2700
7	UNEMPLOYMENT COMP. - NONCERT.	140237	MAY 2013	8/20/2013		001-2822-282-0000-000000-000-00-000	0.00 001		2800
8	UNEMPLOYMENT COMP. - CERT.	140237	MAY 2013	8/20/2013		001-4590-281-0000-000000-000-00-000	(29.07) 001		4500
							\$ 631.03		
Check # 87107 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	JULY BOE	8/20/2013		001-2720-453-0000-000000-000-00-000	5.45 001		2700
							\$ 5.45		
Check # 87108 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Medium Poster Board	140286	CORNFEST	8/20/2013		300-4532-510-9532-000000-300-00-000	101.85 300		4500
							\$ 101.85		
Check # 87109 ACCOUNTS_PAYABLE Hiram Accounting 8059 RECONCILED									
1	Small Violet Appliances	131771	0201711-IN	8/20/2013		018-1100-511-9186-000000-102-00-000	11.51 018		1100
2	Small Carnation Plates	131771	0201711-IN	8/20/2013		018-1100-511-9186-000000-102-00-000	25.00 018		1100
3	Large Magenta Boxes	131771	0201711-IN	8/20/2013		018-1100-511-9186-000000-102-00-000	25.90 018		1100
4	Tan Poster Board	131771	0201711-IN	8/20/2013		018-1100-511-9186-000000-102-00-000	45.00 018		1100
							\$ 107.41		
Check # 87110 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	POSTAGE	140306	ORIENTATION	8/20/2013		001-2421-443-0000-000000-300-00-000	138.17 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 138.17		
Check # 87111 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Rug	140109	SUPPLIES-REISER	8/20/2013		018-1100-511-9185-000000-101-00-000	\$ 106.22	018	1100
							\$ 106.22		
Check # 87112 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Medium Black Phone	140275	INV4014565	8/20/2013		572-1270-511-9914-000000-000-00-000	799.00	572	1200
2	Blue Rug	140275	INV4014567	8/20/2013		572-1270-511-9914-000000-000-00-000	766.80	572	1200
3	Rug	140275	INV4014567	8/20/2013		572-1270-511-9914-000000-000-00-000	637.20	572	1200
4	Medium Black Eraser	140275	INV4014567	8/20/2013		572-1270-511-9914-000000-000-00-000	398.25	572	1200
5	Lime Rubber Bands	140275	INV4014567	8/20/2013		572-1270-511-9914-000000-000-00-000	1,599.00	572	1200
6	Wisteria Markers	140275	INV4014567	8/20/2013		572-1270-511-9914-000000-000-00-000	1,599.00	572	1200
7	Small Cooler	140275	INV4014567	8/20/2013		572-1270-511-9914-000000-000-00-000	388.80	572	1200
8	Small Red Poster Board	140275	INV4014567	8/20/2013		572-1270-511-9914-000000-000-00-000	1,599.00	572	1200
9	Small Carnation Poster Board	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	0.00	572	1200
10	Red Bags	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	0.00	572	1200
11	Magenta Flashlight	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	0.00	572	1200
12	Small Bags	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	0.00	572	1200
13	Small Clamp	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	0.00	572	1200
14	Power Cords	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	1,000.80	572	1200
15	Large Poster Board	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	0.00	572	1200
16	Headphones	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	1,599.00	572	1200
17	Small Red Chair	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	1,000.80	572	1200
18	Large Orchid Rubber Bands	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	625.50	572	1200
19	Medium Stove	140275	INV4014571	8/20/2013		572-1270-511-9914-000000-000-00-000	1,599.00	572	1200
							\$ 13,612.15		
Check # 87113 ACCOUNTS_PAYABLE Bowman Manufacturing 4847 RECONCILED									
1	Pencil	140071	2050123	8/20/2013		001-1120-551-0000-000000-200-00-000	219.00	001	1100
							\$ 219.00		
Check # 87114 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Small Wisteria Monitor	140311	95357405	8/20/2013		300-4516-510-0000-000000-000-00-000	2,937.55	300	4500
2	Large Wisteria Rubber Bands	140328	95350201	8/20/2013		300-4516-510-0000-000000-000-00-000	2,095.44	300	4500
							\$ 5,032.99		
Check # 87115 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL SCHLAD	8/20/2013		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 87116 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Medium Pink Bags	140017	M5147708	8/20/2013		001-1110-551-0000-000000-101-00-000	635.25	001	1100
2	Small Tools	140017	M5147708	8/20/2013		001-1110-551-0000-000000-101-00-000	548.90	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Red Mower	140017	M5147708	8/20/2013		001-1110-551-0000-000000-101-00-000	\$ 493.90 001		1100
4	Small Cooler	140069	M5122339	8/20/2013		001-1120-551-0000-000000-200-00-000	233.75 001		1100
5	Poster Board	140069	M5122339	8/20/2013		001-1120-551-0000-000000-200-00-000	0.00 001		1100
6	Carnation Flashlight	140069	M5122339	8/20/2013		001-1120-551-0000-000000-200-00-000	296.67 001		1100
7	Medium Green Power Cords	140069	M5122339	8/20/2013		001-1120-551-0000-000000-200-00-000	254.38 001		1100
8	Red Pencil	140069	M5122339	8/20/2013		001-1120-551-0000-000000-200-00-000	280.50 001		1100
9	Pencil	140069	M5122339	8/20/2013		001-1120-551-0000-000000-200-00-000	280.50 001		1100
							\$ 3,023.85		
Check # 87117 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Medium Orchid Power Cords	140070	S13-0060701	8/20/2013		001-1120-551-0000-000000-200-00-000	(581.52) 001		1100
2	Small Green Sticky Notes	140070	S13-0060701	8/20/2013		001-1120-551-0000-000000-200-00-000	131.73 001		1100
3	Large Magenta Books	140070	S13-0060701	8/20/2013		001-1120-551-0000-000000-200-00-000	180.00 001		1100
4	Red Books	140070	S13-0060701	8/20/2013		001-1120-551-0000-000000-200-00-000	956.00 001		1100
							\$ 686.21		
Check # 87118 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL SCHROT	8/20/2013		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 87119 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140197	76390965	8/20/2013		001-2720-423-0000-000000-200-00-000	870.50 001		2700
2	REPAIRS & MAINTENANCE SERV.	140197	76390965	8/20/2013		001-2720-423-0000-000000-101-00-000	1,052.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	140197	76390965	8/20/2013		001-2720-423-0000-000000-250-00-000	804.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	140197	76390965	8/20/2013		001-2720-423-0000-000000-300-00-000	1,438.00 001		2700
							\$ 4,164.50		
Check # 87120 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL J SMIT	8/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 87121 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL S SMIT	8/20/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 87122 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Mango Sticky Notes	140200	13-05107	8/20/2013		001-1280-511-0000-000000-102-00-000	2,150.00 001		1200
							\$ 2,150.00		
Check # 87123 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	JULY, 2013	8/20/2013		001-2720-451-0000-000000-200-00-000	21.86 001		2700
2	ELECTRICITY	140202	JULY, 2013	8/20/2013		001-2720-451-0000-000000-250-00-000	130.98 001		2700

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							\$ 152.84		
Check # 87124 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	Medium Lime Markers	140313	PUPIL ACTIVITY	8/20/2013		300-4513-510-0000-000000-000-00-000	\$ 45.00	300	4500
2	Small Mango Bowl	140324	PUPIL ACTIVITY	8/20/2013		300-4535-510-0000-000000-000-00-000	45.00	300	4500
3	Medium Bags	140325	PUPIL ACTIVITY	8/20/2013		300-4516-510-0000-000000-000-00-000	45.00	300	4500
							\$ 135.00		
Check # 87125 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140124	BO3927052	8/20/2013		001-2740-423-0000-000000-101-00-000	53.25	001	2700
2	REPAIRS & MAINTENANCE SERV.	140124	BO3927065	8/20/2013		001-2740-423-0000-000000-101-00-000	53.25	001	2700
3	REPAIRS & MAINTENANCE SERV.	140124	BO3927066	8/20/2013		001-2740-423-0000-000000-101-00-000	53.25	001	2700
4	REPAIRS & MAINTENANCE SERV.	140125	BO3927061	8/20/2013		001-2740-423-0000-000000-200-00-000	53.25	001	2700
5	REPAIRS & MAINTENANCE SERV.	140125	BO3927062	8/20/2013		001-2740-423-0000-000000-200-00-000	53.25	001	2700
6	REPAIRS & MAINTENANCE SERV.	140125	BO3927141	8/20/2013		001-2740-423-0000-000000-200-00-000	53.25	001	2700
7	REPAIRS & MAINTENANCE SERV.	140128	BO3926936	8/20/2013		001-2740-423-0000-000000-250-00-000	53.25	001	2700
8	REPAIRS & MAINTENANCE SERV.	140128	BO3926937	8/20/2013		001-2740-423-0000-000000-250-00-000	53.25	001	2700
9	REPAIRS & MAINTENANCE SERV.	140128	BO3927047	8/20/2013		001-2740-423-0000-000000-250-00-000	53.25	001	2700
10	REPAIRS & MAINTENANCE SERV.	140128	INV-2013- 009715	8/20/2013		001-2740-423-0000-000000-250-00-000	100.00	001	2700
11	REPAIRS & MAINTENANCE SERV.	140128	INV-2013- 009756	8/20/2013		001-2740-423-0000-000000-250-00-000	50.00	001	2700
12	Large Violet Stove	140131	BO3927067	8/20/2013		001-2720-514-0000-000000-300-00-000	53.25	001	2700
13	Large Violet Stove	140131	BO3927068	8/20/2013		001-2720-514-0000-000000-300-00-000	53.25	001	2700
14	Large Violet Stove	140131	BO3927069	8/20/2013		001-2720-514-0000-000000-300-00-000	53.25	001	2700
							\$ 789.00		
Check # 87126 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL VAPENI	8/20/2013		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 87127 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	AUG CELL WALBOR	8/20/2013		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 87128 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RENTALS	140095	S1845082	8/20/2013		018-1110-425-9185-000000-101-00-000	\$ 465.00	018	1100
							\$ 465.00		
Check # 87129 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Candle	140119	JULY SUNOCO	8/20/2013		001-2822-582-0000-000000-000-00-000	200.62	001	2800
							\$ 200.62		
Check # 87130 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140387	PETTY CASH	8/23/2013		300-4513-419-0000-000000-000-00-000	240.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	140387	PETTY CASH	8/23/2013		300-4516-419-0000-000000-000-00-000	715.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	140387	PETTY CASH	8/23/2013		300-4533-419-0000-000000-000-00-000	330.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	140387	PETTY CASH	8/23/2013		300-4535-419-0000-000000-000-00-000	300.00	300	4500
5	Medium Truck	140387	PETTY CASH	8/23/2013		300-4535-510-0000-000000-000-00-000	45.00	300	4500
							\$ 1,630.00		
Check # 87131 ACCOUNTS_PAYABLE Pooler Engineering 2839 RECONCILED									
1	Medium Cooler	140390	REGISTRATIO N	8/26/2013		200-4610-510-9218-000000-300-00-000	100.00	200	4600
							\$ 100.00		
Check # 87132 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	Large Lime Poster Board	131656	0025020	8/26/2013		599-3120-512-9913-000000-000-00-000	401.00	599	3100
2	Large Rubber Duck	131656	0025020	8/26/2013		599-3120-516-9913-000000-000-00-000	228.30	599	3100
3	Small Orchid Pots	131656	0025020	8/26/2013		599-3120-516-9913-000000-000-00-000	350.00	599	3100
4	Power Cords	131656	0025020	8/26/2013		599-3120-516-9913-000000-000-00-000	375.00	599	3100
5	Small Orange Plates	131656	0025020	8/26/2013		599-3120-516-9913-000000-000-00-000	125.00	599	3100
6	Magenta Computer	131656	0025020	8/26/2013		599-3120-516-9913-000000-000-00-000	472.50	599	3100
7	Medium Black Drill Press	131656	0025020	8/26/2013		599-3120-516-9913-000000-000-00-000	899.00	599	3100
8	Small Violet Poster Board	131656	0025020	8/26/2013		599-3120-516-9913-000000-000-00-000	1,000.00	599	3100
							\$ 3,850.80		
Check # 87133 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/30/13.			8/30/2013		001-1110-111-0000-000000-101-03-000	8,896.72	001	1100
2	Payroll - pay date 08/30/13.			8/30/2013		001-1110-111-0000-000000-101-04-000	9,439.66	001	1100
3	Payroll - pay date 08/30/13.			8/30/2013		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
4	Payroll - pay date 08/30/13.			8/30/2013		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100
5	Payroll - pay date 08/30/13.			8/30/2013		001-1110-111-0000-000000-101-02-000	5,215.73	001	1100
6	Payroll - pay date 08/30/13.			8/30/2013		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
7	Payroll - pay date 08/30/13.			8/30/2013		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
8	Payroll - pay date 08/30/13.			8/30/2013		001-1110-111-0000-080000-101-00-000	1,640.85	001	1100
9	Payroll - pay date 08/30/13.			8/30/2013		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 08/30/13.			8/30/2013		001-1110-111-0000-120000-101-00-000	754.90	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 08/30/13.			8/30/2013		001-1110-113-0000-000000-101-02-000	\$ 253.30 001		1100
12	Payroll - pay date 08/30/13.			8/30/2013		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100
13	Payroll - pay date 08/30/13.			8/30/2013		001-1120-111-0000-050000-200-00-000	6,251.38 001		1100
14	Payroll - pay date 08/30/13.			8/30/2013		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
15	Payroll - pay date 08/30/13.			8/30/2013		001-1120-111-0000-110000-200-00-000	6,457.27 001		1100
16	Payroll - pay date 08/30/13.			8/30/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
17	Payroll - pay date 08/30/13.			8/30/2013		001-1120-111-0000-130000-200-00-000	3,463.97 001		1100
18	Payroll - pay date 08/30/13.			8/30/2013		001-1120-111-0000-150000-200-00-000	5,459.08 001		1100
19	Payroll - pay date 08/30/13.			8/30/2013		001-1120-111-0000-290000-200-00-000	1,534.77 001		1100
20	Payroll - pay date 08/30/13.			8/30/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
21	Payroll - pay date 08/30/13.			8/30/2013		001-1132-111-0000-050000-300-00-000	6,114.12 001		1100
22	Payroll - pay date 08/30/13.			8/30/2013		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
23	Payroll - pay date 08/30/13.			8/30/2013		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
24	Payroll - pay date 08/30/13.			8/30/2013		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
25	Payroll - pay date 08/30/13.			8/30/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
26	Payroll - pay date 08/30/13.			8/30/2013		001-1132-111-0000-130000-300-00-000	6,284.79 001		1100
27	Payroll - pay date 08/30/13.			8/30/2013		001-1132-111-0000-150000-300-00-000	4,491.98 001		1100
28	Payroll - pay date 08/30/13.			8/30/2013		001-1210-111-0000-000000-000-00-000	973.27 001		1200
29	Payroll - pay date 08/30/13.			8/30/2013		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
30	Payroll - pay date 08/30/13.			8/30/2013		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
31	Payroll - pay date 08/30/13.			8/30/2013		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
32	Payroll - pay date 08/30/13.			8/30/2013		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
33	Payroll - pay date 08/30/13.			8/30/2013		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
34	Payroll - pay date 08/30/13.			8/30/2013		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
35	Payroll - pay date 08/30/13.			8/30/2013		001-1910-113-0000-180000-101-00-000	709.24 001		1900
36	Payroll - pay date 08/30/13.			8/30/2013		001-1930-111-0000-000000-300-00-000	2,155.54 001		1900
37	Payroll - pay date 08/30/13.			8/30/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
38	Payroll - pay date 08/30/13.			8/30/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
39	Payroll - pay date 08/30/13.			8/30/2013		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
40	Payroll - pay date 08/30/13.			8/30/2013		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
41	Payroll - pay date 08/30/13.			8/30/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
42	Payroll - pay date 08/30/13.			8/30/2013		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
43	Payroll - pay date 08/30/13.			8/30/2013		001-2150-113-0000-000000-000-00-000	19.00 001		2100
44	Payroll - pay date 08/30/13.			8/30/2013		001-2190-141-0000-000000-101-00-000	436.53 001		2100
45	Payroll - pay date 08/30/13.			8/30/2013		001-2190-141-0000-000000-101-00-000	611.14 001		2100
46	Payroll - pay date 08/30/13.			8/30/2013		001-2222-141-0000-000000-101-00-000	275.29 001		2200
47	Payroll - pay date 08/30/13.			8/30/2013		001-2222-141-0000-000000-101-00-000	275.28 001		2200
48	Payroll - pay date 08/30/13.			8/30/2013		001-2222-141-0000-000000-200-00-000	472.65 001		2200
49	Payroll - pay date 08/30/13.			8/30/2013		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
50	Payroll - pay date 08/30/13.			8/30/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
51	Payroll - pay date 08/30/13.			8/30/2013		001-2240-144-0000-000000-000-00-000	45.21 001		2200

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 88 rows of payroll data.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	Payroll - pay date 08/30/13.			8/30/2013		001-3290-144-0000-000000-200-00-000	\$ 103.08 001		3200
94	Payroll - pay date 08/30/13.			8/30/2013		001-3290-144-0000-000000-300-00-000	69.30 001		3200
95	Payroll - pay date 08/30/13.			8/30/2013		001-4590-111-0000-000000-000-00-000	1,110.52 001		4500
96	Payroll - pay date 08/30/13.			8/30/2013		006-3120-141-0000-000000-101-00-000	929.88 006		3100
97	Payroll - pay date 08/30/13.			8/30/2013		006-3120-141-0000-000000-200-00-000	298.10 006		3100
98	Payroll - pay date 08/30/13.			8/30/2013		006-3120-141-0000-000000-300-00-000	680.37 006		3100
99	Payroll - pay date 08/30/13.			8/30/2013		013-3210-143-0000-000000-000-00-000	135.00 013		3200
100	Payroll - pay date 08/30/13.			8/30/2013		013-3210-143-0000-000000-010-00-000	2,650.00 013		3200
101	Payroll - pay date 08/30/13.			8/30/2013		401-3260-111-9914-000000-000-00-000	342.42 401		3200
102	Payroll - pay date 08/30/13.			8/30/2013		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
103	Payroll - pay date 08/30/13.			8/30/2013		590-1110-111-9914-000000-000-00-000	1,453.65 590		1100
							\$ 229,581.05		
Check # 87134 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140414	0083013	8/30/2013		001-2411-219-0000-000000-000-00-000	78.52 001		2400
2	OTHER CERTIFICATED RETIREMENT	140414	0083013	8/30/2013		001-2421-219-0000-000000-101-00-000	45.27 001		2400
3	OTHER CERTIFICATED RETIREMENT	140414	0083013	8/30/2013		001-2421-219-0000-000000-101-00-000	41.88 001		2400
4	OTHER CERTIFICATED RETIREMENT	140414	0083013	8/30/2013		001-2421-219-0000-000000-200-00-000	42.44 001		2400
5	OTHER CERTIFICATED RETIREMENT	140414	0083013	8/30/2013		001-2421-219-0000-000000-300-00-000	89.96 001		2400
6	OTHER NONCERTIFICATED RETIRE	140414	0083013	8/30/2013		001-2510-229-0000-000000-000-00-000	41.25 001		2500
							\$ 339.32		
Check # 87135 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1110-213-0000-000000-101-03-000	91.37 001		1100
2	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1110-213-0000-000000-101-04-000	99.97 001		1100
3	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1120-213-0000-000000-200-05-000	119.50 001		1100
4	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1110-213-0000-000000-101-01-000	87.84 001		1100
5	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1110-213-0000-000000-101-02-000	79.30 001		1100
6	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1110-213-0000-000000-101-14-000	73.01 001		1100
7	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1110-213-0000-080000-101-00-000	26.23 001		1100
8	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1110-213-0000-080000-101-00-000	23.79 001		1100
9	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1110-213-0000-120000-101-00-000	10.95 001		1100
10	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1110-213-0000-120000-101-00-000	10.94 001		1100
11	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1120-213-0000-020000-200-00-000	27.23 001		1100
12	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1120-213-0000-050000-200-00-000	90.64 001		1100
13	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1120-213-0000-080000-200-00-000	36.19 001		1100
14	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1120-213-0000-110000-200-00-000	93.63 001		1100
15	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1120-213-0000-120000-200-00-000	34.02 001		1100
16	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1120-213-0000-130000-200-00-000	50.08 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1120-213-0000-150000-200-00-000	\$ 79.15 001		1100
18	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1120-213-0000-290000-200-00-000	22.18 001		1100
19	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1132-213-0000-020000-300-00-000	36.91 001		1100
20	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1132-213-0000-050000-300-00-000	88.65 001		1100
21	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1132-213-0000-060000-300-00-000	33.20 001		1100
22	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1132-213-0000-080000-300-00-000	29.22 001		1100
23	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1132-213-0000-110000-300-00-000	98.03 001		1100
24	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1132-213-0000-120000-300-00-000	34.01 001		1100
25	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1132-213-0000-130000-300-00-000	90.78 001		1100
26	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1132-213-0000-150000-300-00-000	63.96 001		1100
27	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1210-213-0000-000000-000-00-000	14.11 001		1200
28	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1237-213-0000-000000-101-00-000	47.76 001		1200
29	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1237-213-0000-000000-101-00-000	36.91 001		1200
30	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1237-213-0000-000000-200-00-000	32.93 001		1200
31	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1245-213-0000-000000-300-00-000	21.00 001		1200
32	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1247-213-0000-000000-200-00-000	48.03 001		1200
33	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1247-213-0000-000000-300-00-000	81.81 001		1200
34	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1910-213-0000-180000-101-00-000	5.14 001		1900
35	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-1930-213-0000-000000-300-00-000	31.26 001		1900
36	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2122-213-0000-000000-101-00-000	18.81 001		2100
37	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2122-213-0000-000000-101-00-000	18.82 001		2100
38	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2122-213-0000-000000-200-00-000	26.23 001		2100
39	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2122-213-0000-000000-300-00-000	21.98 001		2100
40	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2134-213-0000-000000-000-00-000	30.85 001		2100
41	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2150-213-0000-000000-000-00-000	35.47 001		2100
42	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2190-223-0000-000000-101-00-000	6.33 001		2100
43	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2190-223-0000-000000-101-00-000	8.86 001		2100
44	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2222-223-0000-000000-101-00-000	3.99 001		2200
45	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2222-223-0000-000000-101-00-000	3.99 001		2200
46	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2222-223-0000-000000-200-00-000	6.85 001		2200
47	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2222-213-0000-000000-000-00-000	27.23 001		2200
48	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2240-223-0000-000000-000-00-000	23.96 001		2200
49	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2411-213-0000-000000-000-00-000	78.52 001		2400
50	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2411-223-0000-000000-000-00-000	19.53 001		2400
51	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2421-213-0000-000000-101-00-000	45.27 001		2400
52	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2421-213-0000-000000-101-00-000	41.88 001		2400
53	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2421-213-0000-000000-200-00-000	54.15 001		2400
54	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-2421-213-0000-000000-300-00-000	89.96 001		2400
55	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2422-223-0000-000000-101-00-000	14.60 001		2400
56	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2422-223-0000-000000-101-00-000	18.81 001		2400
57	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2422-223-0000-000000-200-00-000	36.78 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2422-223-0000-000000-300-00-000	\$ 36.62 001		2400
59	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2500-223-0000-000000-000-00-000	48.78 001		2500
60	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2510-223-0000-000000-000-00-000	41.25 001		2500
61	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2710-223-0000-000000-000-00-000	8.76 001		2700
62	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2720-223-0000-000000-000-00-000	1.00 001		2700
63	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2720-223-0000-000000-101-00-000	21.03 001		2700
64	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2720-223-0000-000000-101-00-000	37.59 001		2700
65	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2720-223-0000-000000-200-00-000	43.88 001		2700
66	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2720-223-0000-000000-300-00-000	37.66 001		2700
67	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2730-223-0000-000000-000-00-000	15.81 001		2700
68	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2810-223-0000-000000-000-00-000	20.45 001		2800
69	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2821-223-0000-000000-000-00-000	26.23 001		2800
70	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2822-223-0000-000000-000-00-000	71.40 001		2800
71	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2824-223-0000-000000-000-00-000	13.28 001		2800
72	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2840-223-0000-000000-000-00-000	24.39 001		2800
73	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2933-223-0000-000000-000-00-000	14.95 001		2900
74	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-2960-223-0000-000000-000-00-000	33.39 001		2900
75	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-3290-223-0000-000000-200-00-000	1.49 001		3200
76	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		001-3290-223-0000-000000-300-00-000	1.00 001		3200
77	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		001-4590-213-0000-000000-000-00-000	16.11 001		4500
78	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		006-3120-223-0000-000000-101-00-000	13.48 006		3100
79	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		006-3120-223-0000-000000-200-00-000	4.32 006		3100
80	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		006-3120-223-0000-000000-300-00-000	9.87 006		3100
81	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		013-3210-223-0000-000000-000-00-000	1.96 013		3200
82	SOCIAL SECURITY-NONCERT.	140415	0083013	8/30/2013		013-3210-223-0000-000000-010-00-000	38.42 013		3200
83	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		401-3260-213-9914-000000-000-00-000	4.97 401		3200
84	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		572-1270-213-9914-000000-000-00-000	80.34 572		1200
85	SOCIAL SECURITY-CERT.	140415	0083013	8/30/2013		590-1110-213-9914-000000-000-00-000	21.08 590		1100
							\$ 3,172.11		
Check # 87136 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140416	0083013	8/30/2013		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140416	0083013	8/30/2013		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140416	0083013	8/30/2013		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140416	0083013	8/30/2013		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140416	0083013	8/30/2013		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 87137 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	140417	0083013	8/30/2013		001-2510-222-0000-000000-000-00-000	925.25 001		2500
2	SERS EMPLOYER "PICK-UP"	140417	0083013	8/30/2013		001-2960-222-0000-000000-000-00-000	717.31 001		2900
							\$ 1,642.56		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87138 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	140159	0050137	8/30/2013		001-2620-414-0000-000000-000-00-000	\$ 190.00	001	2600
							\$ 190.00		
Check # 87139 ACCOUNTS_PAYABLE Flemington Signs 9725 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140130	0020935	8/30/2013		001-2740-423-0000-000000-300-00-000	50.00	001	2700
							\$ 50.00		
Check # 87140 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Brown Cups	140126	0562475	8/30/2013		001-2720-514-0000-000000-101-00-000	3,057.83	001	2700
2	Large Brown Cups	140126	562475-1	8/30/2013		001-2720-514-0000-000000-101-00-000	381.40	001	2700
							\$ 3,439.23		
Check # 87141 ACCOUNTS_PAYABLE Chamblee Realty 5372 RECONCILED									
1	Medium Bags	140370	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	27.00	001	2200
							\$ 27.00		
Check # 87142 ACCOUNTS_PAYABLE Dasher Studios 9617 RECONCILED									
1	Large Phone	140360	RENEWAL	8/30/2013		001-2222-511-0000-000000-300-00-000	26.95	001	2200
							\$ 26.95		
Check # 87143 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	Medium Uniforms	140100	0011315177	8/30/2013		001-2421-512-0000-000000-101-00-000	9.00	001	2400
2	Small Appliances	140100	0011315177	8/30/2013		001-2421-512-0000-000000-101-00-000	62.85	001	2400
							\$ 71.85		
Check # 87144 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Orange Books	140172	0332379	8/30/2013		001-2500-512-0000-000000-000-00-000	529.00	001	2500
							\$ 529.00		
Check # 87145 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131748	0016349	8/30/2013		300-4510-423-0000-000000-000-00-000	80.00	300	4500
2	Mower	140247	0016461	8/30/2013		013-3210-510-0000-000000-006-00-000	234.00	013	3200
							\$ 314.00		
Check # 87146 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Poster Board	140020	SUPPLY - BLALOC	8/30/2013		018-1100-511-9186-000000-102-00-000	338.13	018	1100
							\$ 338.13		
Check # 87147 ACCOUNTS_PAYABLE McFadden, Craig 9713 RECONCILED									
1	Large Tan Candle	140364	RENEWAL	8/30/2013		001-2222-511-0000-000000-300-00-000	10.00	001	2200
							\$ 10.00		
Check # 87148 ACCOUNTS_PAYABLE Huber, Allison 9712 RECONCILED									
1	Large Books	140365	RENEWAL	8/30/2013		001-2222-511-0000-000000-300-00-000	26.00	001	2200
							\$ 26.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87149 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Maroon Headphones	140040	1990660	8/30/2013		001-1132-551-0000-000000-300-00-000	\$ 3,664.91	001	1100
							\$ 3,664.91		
Check # 87150 ACCOUNTS_PAYABLE Duke, Kathleen 9605 RECONCILED									
1	Small Pens	140347	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	19.95	001	2200
2	Small Black Pencils	140402	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	19.95	001	2200
							\$ 39.90		
Check # 87151 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	Large Pink Lamps	140307	WALTER TRAILER	8/30/2013		001-2750-580-0000-000000-000-00-000	5.95	001	2700
							\$ 5.95		
Check # 87152 ACCOUNTS_PAYABLE Lake City Motor Services 9705 RECONCILED									
1	Orchid Pencil	140282	0480338	8/30/2013		300-4553-510-9553-000000-300-00-000	11.69	300	4500
2	Small Violet Eraser	140282	0480338	8/30/2013		300-4553-510-9553-000000-300-00-000	43.90	300	4500
3	Large Power Cords	140282	0480338	8/30/2013		300-4553-510-9553-000000-300-00-000	116.90	300	4500
4	Medium Red Pencils	140282	0480338	8/30/2013		300-4553-510-9553-000000-300-00-000	116.90	300	4500
							\$ 289.39		
Check # 87153 ACCOUNTS_PAYABLE Cedartown Realty 9720 RECONCILED									
1	Truck	140342	CHEER CAMP	8/30/2013		300-4553-510-9553-000000-300-00-000	200.00	300	4500
							\$ 200.00		
Check # 87154 ACCOUNTS_PAYABLE Mershon Motors 9536 RECONCILED									
1	Rubber Duck	140359	RENEWAL	8/30/2013		001-2222-511-0000-000000-300-00-000	23.97	001	2200
							\$ 23.97		
Check # 87155 ACCOUNTS_PAYABLE Wheeler, Travis 9351 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140394	15153462	8/30/2013		001-2740-423-0000-000000-101-00-000	699.96	001	2700
2	REPAIRS & MAINTENANCE SERV.	140394	15154652	8/30/2013		001-2740-423-0000-000000-200-00-000	699.96	001	2700
							\$ 1,399.92		
Check # 87156 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140130	S529553	8/30/2013		001-2740-423-0000-000000-300-00-000	165.00	001	2700
							\$ 165.00		
Check # 87157 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Calendars	140072	0009482	8/30/2013		001-1120-551-0000-000000-200-00-000	676.00	001	1100
							\$ 676.00		
Check # 87158 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Large Wisteria Clamp	140121	690010577	8/30/2013		001-2821-580-0000-000000-000-00-000	172.95	001	2800
2	Large Red Rubber Bands	140121	690011043	8/30/2013		001-2822-580-0000-000000-000-00-000	222.95	001	2800
3	Large Red Rubber Bands	140121	690012606	8/30/2013		001-2822-580-0000-000000-000-00-000	172.95	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 568.85		
Check # 87159 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Brown Calendars	140249	0027293	8/30/2013		013-3210-510-0000-000000-009-00-000	\$ 234.00	013	3200
2	RENTALS	140333	0027363	8/30/2013		018-1110-425-9185-000000-101-00-000	393.25	018	1100
							\$ 627.25		
Check # 87160 ACCOUNTS_PAYABLE Tillman, Ricky 9711 RECONCILED									
1	Small Red Desk	140363	RENEWAL	8/30/2013		001-2222-511-0000-000000-300-00-000	10.00	001	2200
							\$ 10.00		
Check # 87161 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Violet Stove	140131	0082787	8/30/2013		001-2720-514-0000-000000-300-00-000	349.20	001	2700
							\$ 349.20		
Check # 87162 ACCOUNTS_PAYABLE Yang, Lance 9534 RECONCILED									
1	Large Mango Appliances	140348	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	19.95	001	2200
2	Medium Green Calendars	140369	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	19.95	001	2200
							\$ 39.90		
Check # 87163 ACCOUNTS_PAYABLE Abbeville Industries 5365 RECONCILED									
1	Small Carnation Flowers	140356	RENEWAL	8/30/2013		001-2222-511-0000-000000-300-00-000	39.00	001	2200
2	Medium Sticky Notes	140357	RENEWAL	8/30/2013		001-2222-511-0000-000000-200-00-000	24.00	001	2200
							\$ 63.00		
Check # 87164 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	140226	002147534	8/30/2013		300-4590-889-0000-000000-000-00-000	436.80	300	4500
							\$ 436.80		
Check # 87165 ACCOUNTS_PAYABLE Colquitt Development 5408 RECONCILED									
1	Magenta Truck	140339	INVOICE 2012	8/30/2013		300-4513-510-0000-000000-000-00-000	40.00	300	4500
							\$ 40.00		
Check # 87166 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140403	2013-14 RENEWAL	8/30/2013		001-2421-841-0000-000000-300-00-000	505.00	001	2400
							\$ 505.00		
Check # 87167 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Violet Rug	131815	660323749001	8/30/2013		001-1110-511-0000-000000-101-04-000	151.39	001	1100
2	Large Violet Rug	131815	660323879001	8/30/2013		001-1110-511-0000-000000-101-04-000	22.41	001	1100
3	Small Red Pens	140013	660319674001	8/30/2013		001-1110-511-0000-000000-101-16-000	130.35	001	1100
4	Small Red Pens	140013	661011796001	8/30/2013		001-1110-511-0000-000000-101-16-000	78.50	001	1100
5	Small Red Pens	140013	666149057001	8/30/2013		001-1110-511-0000-000000-101-16-000	13.59	001	1100
6	Large Lamps	140023	665919596001	8/30/2013		001-2122-511-0000-000000-300-00-000	42.30	001	2100
7	Large Lamps	140023	665919881001	8/30/2013		001-2122-511-0000-000000-300-00-000	5.79	001	2100
8	Medium Mango Mower	140036	668782218001	8/30/2013		001-1132-511-0000-150000-300-00-000	31.84	001	1100
9	Large Blue Widgets	140037	665918164001	8/30/2013		001-1132-511-0000-000000-300-16-000	1.29	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Maroon Stove	140103	662824586001	8/30/2013		001-1110-511-0000-000000-101-16-000	\$ 60.99 001		1100
11	Maroon Stove	140103	662825128001	8/30/2013		001-1110-511-0000-000000-101-16-000	126.06 001		1100
12	Medium Frames	140104	662830878001	8/30/2013		001-1110-511-0000-000000-101-03-000	213.58 001		1100
13	Medium Pencil	140105	662962158001	8/30/2013		001-1120-511-0000-000000-200-05-000	116.38 001		1100
14	Orchid Cooler	140108	669101016001	8/30/2013		018-1100-511-9185-000000-101-00-000	477.00 018		1100
15	Medium Yellow Phone	140111	663377537001	8/30/2013		001-1110-511-0000-000000-101-16-000	28.57 001		1100
16	Medium Yellow Phone	140111	663377537002	8/30/2013		001-1110-511-0000-000000-101-16-000	5.40 001		1100
17	Large Wisteria Plates	140181	666149792001	8/30/2013		001-2500-512-0000-000000-000-00-000	47.21 001		2500
18	Small Maroon Uniforms	140302	670237068001	8/30/2013		001-1110-511-0000-000000-101-16-000	73.20 001		1100
19	Small Chair	140302	670237068001	8/30/2013		001-1110-511-0000-000000-101-16-000	18.90 001		1100
20	Small Cups	140302	670237068001	8/30/2013		001-1110-511-0000-000000-101-16-000	468.00 001		1100
21	Yellow Boards	140302	670237068001	8/30/2013		001-1110-511-0000-000000-101-16-000	66.85 001		1100
							\$ 2,179.60		
Check # 87168 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Large Widgets	140371	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	24.95 001		2200
							\$ 24.95		
Check # 87169 ACCOUNTS_PAYABLE Decker, Ralph 9710 RECONCILED									
1	Towels	140362	RENEWAL	8/30/2013		001-2222-511-0000-000000-300-00-000	16.97 001		2200
							\$ 16.97		
Check # 87170 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140379	2013-14 AGREE	8/30/2013		001-2310-841-0000-000000-000-00-000	447.50 001		2300
							\$ 447.50		
Check # 87171 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Violet Pencil	140297	PO3727520101 6	8/30/2013		013-3210-510-0000-000000-012-00-000	779.88 013		3200
							\$ 779.88		
Check # 87172 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Brown Clock	140015	658672504-01	8/30/2013		018-1100-511-9186-000000-102-00-000	663.84 018		1100
							\$ 663.84		
Check # 87173 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140405	CVT06501913	8/30/2013		001-2740-423-0000-000000-300-00-000	2,497.80 001		2700
							\$ 2,497.80		
Check # 87174 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Large Books	140129	IN-00921745	8/30/2013		001-2720-514-0000-000000-250-00-000	76.71 001		2700
							\$ 76.71		
Check # 87175 ACCOUNTS_PAYABLE Pineview Development 9714 RECONCILED									
1	Plates	140366	RENEWAL	8/30/2013		001-2222-511-0000-000000-200-00-000	14.97 001		2200
							\$ 14.97		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87176 ACCOUNTS_PAYABLE Rivas, Derrick 5076 RECONCILED									
1	Large Orchid Boxes	140271	204500320978	8/30/2013		001-1132-551-0000-000000-300-00-000	\$ 2,837.00	001	1100
							\$ 2,837.00		
Check # 87177 ACCOUNTS_PAYABLE Dakota Realty 9533 RECONCILED									
1	Small Truck	140349	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	19.95	001	2200
							\$ 19.95		
Check # 87178 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Violet Pots	140011	4425484	8/30/2013		018-1100-511-9186-000000-102-00-000	121.75	018	1100
							\$ 121.75		
Check # 87179 ACCOUNTS_PAYABLE Applng Signs 9709 RECONCILED									
1	Medium Orchid Monitor	140367	RENEWAL	8/30/2013		001-2222-511-0000-000000-300-00-000	10.00	001	2200
							\$ 10.00		
Check # 87180 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140124	0006351	8/30/2013		001-2740-423-0000-000000-101-00-000	543.11	001	2700
2	REPAIRS & MAINTENANCE SERV.	140128	0006350	8/30/2013		001-2740-423-0000-000000-250-00-000	356.18	001	2700
							\$ 899.29		
Check # 87181 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Large Blue Computer	131796	SUMMER DAWG #	8/30/2013		019-3240-511-9001-000000-000-00-000	26.23	019	3200
2	Medium Pens	131796	SUMMER DAWG #	8/30/2013		019-3240-511-9001-000000-000-00-000	26.24	019	3200
							\$ 52.47		
Check # 87182 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Mango Phone	140012	SUPPLY-SCHMITZ	8/30/2013		018-1100-511-9186-000000-102-00-000	242.34	018	1100
2	Large Gray Paper	140020	SUPPLY-SCHMITZ	8/30/2013		018-1100-511-9186-000000-102-00-000	242.34	018	1100
							\$ 484.68		
Check # 87183 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Large Black Clock	140161	SAM'S WATER	8/30/2013		001-2310-510-0000-000000-000-00-000	59.20	001	2300
							\$ 59.20		
Check # 87184 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Maroon Flashlight	140091	208110973682	8/30/2013		001-1120-551-0000-000000-200-00-000	161.47	001	1100
							\$ 161.47		
Check # 87185 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Rubber Bands	140139	69233389	8/30/2013		001-2720-514-0000-000000-101-00-000	85.00	001	2700
2	Pencils	140139	69233389	8/30/2013		001-2720-514-0000-000000-101-00-000	397.31	001	2700
3	Large Magenta Widgets	140139	69233389	8/30/2013		001-2720-514-0000-000000-101-00-000	1,892.00	001	2700
							\$ 2,374.31		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87186 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Rubber Duck	140245	55347075*1	8/30/2013		013-3210-510-0000-000000-009-00-000	\$ 89.23 013		3200
2	Rubber Duck	140245	55347075*2	8/30/2013		013-3210-510-0000-000000-009-00-000	169.09 013		3200
							\$ 258.32		
Check # 87187 ACCOUNTS_PAYABLE Barnesville Development 9537 RECONCILED									
1	Medium Violet Tools	140358	RENEWAL	8/30/2013		001-2222-511-0000-000000-200-00-000	77.84 001		2200
							\$ 77.84		
Check # 87188 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	Small Violet Calendars	140343	CHEER CAMP	8/30/2013		300-4553-510-9553-000000-300-00-000	200.00 300		4500
							\$ 200.00		
Check # 87189 ACCOUNTS_PAYABLE Harding Realty 9574 RECONCILED									
1	Large Pots	140355	RENEWAL	8/30/2013		001-2222-511-0000-000000-300-00-000	89.04 001		2200
2	Small Maroon Markers	140401	RENEWAL	8/30/2013		001-2222-511-0000-000000-200-00-000	33.80 001		2200
							\$ 122.84		
Check # 87190 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Large Violet Stove	140131	0140127	8/30/2013		001-2720-514-0000-000000-300-00-000	94.21 001		2700
2	Large Violet Stove	140131	3954865-00	8/30/2013		001-2720-514-0000-000000-300-00-000	582.47 001		2700
							\$ 676.68		
Check # 87191 ACCOUNTS_PAYABLE Sumner Realty 8030 RECONCILED									
1	Candle	131765	P45205400002 8	8/30/2013		018-1100-511-9185-000000-101-00-000	244.20 018		1100
							\$ 244.20		
Check # 87192 ACCOUNTS_PAYABLE Blairsville Studios 9382 RECONCILED									
1	Medium Boxes	140354	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	24.95 001		2200
2	Small Markers	140354	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	24.95 001		2200
3	Large Carnation Cups	140354	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	24.95 001		2200
							\$ 74.85		
Check # 87193 ACCOUNTS_PAYABLE Grimes, Terry 5366 RECONCILED									
1	Large Headphones	140345	SUBSCRIPTIO N	8/30/2013		001-2222-511-0000-000000-101-00-000	29.95 001		2200
2	Medium Lime Computer	140346	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	29.95 001		2200
3	Small Orange Towels	140350	SUBSCRIPTIO N	8/30/2013		001-2222-511-0000-000000-101-00-000	29.95 001		2200
4	Large Desk	140351	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	29.95 001		2200
5	Small Brown Bags	140352	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	29.95 001		2200
6	Medium Gray Bags	140353	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	29.95 001		2200
							\$ 179.70		
Check # 87194 ACCOUNTS_PAYABLE Helena Software 9201 RECONCILED									
1	Medium Headphones	140361	RENEWAL	8/30/2013		001-2222-511-0000-000000-300-00-000	24.95 001		2200
							\$ 24.95		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87195 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	AUGUST 2013	8/30/2013		001-2720-451-0000-000000-000-00-000	\$ 448.22 001		2700
2	ELECTRICITY	140202	AUGUST 2013	8/30/2013		001-2720-451-0000-000000-250-00-000	196.02 001		2700
3	ELECTRICITY	140202	AUGUST 2013	8/30/2013		001-2720-451-0000-000000-400-00-000	427.14 001		2700
							\$ 1,071.38		
Check # 87196 ACCOUNTS_PAYABLE Waycross Engineering 4813 RECONCILED									
1	Small Black Computer	140088	0488443	8/30/2013		001-1120-551-0000-000000-200-00-000	296.80 001		1100
							\$ 296.80		
Check # 87197 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Medium Eraser	140101	IV949105	8/30/2013		001-1110-551-0000-000000-101-00-000	20.92 001		1100
2	Small Lamps	140101	IV949105	8/30/2013		001-1110-551-0000-000000-101-00-000	124.75 001		1100
3	Tan Computer	140102	IV949105	8/30/2013		001-1110-551-0000-000000-101-00-000	124.75 001		1100
4	Large Pink Candle	140102	IV949105	8/30/2013		001-1110-551-0000-000000-101-00-000	20.92 001		1100
5	Yellow Cooler	140239	INV949263	8/30/2013		001-1110-551-0000-000000-101-00-000	809.10 001		1100
6	Medium Boards	140239	INV949263	8/30/2013		001-1110-551-0000-000000-101-00-000	1,255.00 001		1100
7	Medium Sticky Notes	140239	IV949505	8/30/2013		001-1110-551-0000-000000-101-00-000	107.88 001		1100
8	Violet Chair	140239	IV949505	8/30/2013		001-1110-551-0000-000000-101-00-000	899.00 001		1100
							\$ 3,362.32		
Check # 87198 ACCOUNTS_PAYABLE Washington Signs 9702 RECONCILED									
1	Medium Chair	140303	213601A	8/30/2013		001-1110-511-0000-000000-101-16-000	10.50 001		1100
2	Medium Orchid Frames	140303	213601A	8/30/2013		001-1110-511-0000-000000-101-16-000	265.40 001		1100
							\$ 275.90		
Check # 87199 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Small Widgets	140340	GOLF OUTING	8/30/2013		300-4524-512-0000-000000-000-00-000	900.00 300		4500
							\$ 900.00		
Check # 87200 ACCOUNTS_PAYABLE Dunwoody Services 9489 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	130214	PAR TRANS-VARNE	8/30/2013		001-2822-481-0000-000000-000-00-000	240.66 001		2800
							\$ 240.66		
Check # 87201 ACCOUNTS_PAYABLE Crawford, Sandra 9719 RECONCILED									
1	Yellow Flashlight	140341	CHOREOGRAP HY	8/30/2013		300-4553-510-9553-000000-300-00-000	250.00 300		4500
							\$ 250.00		
Check # 87202 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131744	PD26759	8/30/2013		001-1100-439-8000-000000-101-00-000	1,314.00 001		1100
							\$ 1,314.00		
Check # 87203 ACCOUNTS_PAYABLE Country Club Estate Landscaping 9703 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	140304	0003581	8/30/2013		001-2310-410-0000-000000-000-00-000	1,376.00 001		2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,376.00		
Check # 87204 ACCOUNTS_PAYABLE Groveland Gymnasium 3359 RECONCILED									
1	Rubber Duck	140368	RENEWAL	8/30/2013		001-2222-511-0000-000000-101-00-000	\$ 29.95	001	2200
							\$ 29.95		
Check # 87205 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - CERT.	140418	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	(430.09)	001	1100
2	DENTAL - CERT.	140418	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	(430.09)	001	1100
3	DENTAL - CERT.	140418	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	(425.78)	001	1100
4	DENTAL - CERT.	140418	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	430.09	001	1100
5	DENTAL - CERT.	140418	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	(15.00)	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1110-241-0000-000000-101-03-000	399.98	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1110-241-0000-000000-101-01-000	799.96	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1110-241-0000-000000-101-02-000	1,599.92	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1110-241-0000-000000-101-14-000	399.98	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1110-241-0000-080000-101-00-000	399.98	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1110-241-0000-080000-101-00-000	399.98	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1110-241-0000-120000-101-00-000	200.00	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1110-241-0000-120000-101-00-000	199.98	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1120-241-0000-080000-200-00-000	399.98	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1120-241-0000-110000-200-00-000	799.96	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1120-241-0000-130000-200-00-000	113.99	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1120-241-0000-150000-200-00-000	399.98	001	1100
18	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1132-241-0000-130000-300-00-000	685.97	001	1100
19	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1132-241-0000-150000-300-00-000	399.98	001	1100
20	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1237-241-0000-000000-000-00-000	199.99	001	1200
21	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1237-241-0000-000000-200-00-000	399.98	001	1200
22	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1247-241-0000-000000-000-00-000	399.98	001	1200
23	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1247-241-0000-000000-200-00-000	399.98	001	1200
24	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1247-241-0000-000000-300-00-000	399.98	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	CERT. MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-1930-241-0000-000000-101-00-000	\$ 199.99 001		1900
26	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-2122-241-0000-000000-300-00-000	399.98 001		2100
27	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-2150-241-0000-000000-000-00-000	399.98 001		2100
28	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-2222-241-0000-000000-000-00-000	399.98 001		2200
29	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		001-2421-241-0000-000000-200-00-000	415.09 001		2400
30	MEDICAL/HOSPITALIZATION-NONCRT	140418	0083013	8/30/2013		001-2422-251-0000-000000-300-00-000	399.98 001		2400
31	MEDICAL/HOSPITALIZATION-NONCRT	140418	0083013	8/30/2013		001-2720-251-0000-000000-200-00-000	415.09 001		2700
32	MEDICAL/HOSPITALIZATION-NONCRT	140418	0083013	8/30/2013		001-2821-251-0000-000000-000-00-000	404.28 001		2800
33	MEDICAL/HOSPITALIZATION-NONCRT	140418	0083013	8/30/2013		001-2822-251-0000-000000-000-00-000	808.56 001		2800
34	MEDICAL/HOSPITALIZATION-NONCRT	140418	0083013	8/30/2013		001-2960-251-0000-000000-000-00-000	415.09 001		2900
35	MEDICAL/HOSPITALIZATION-CERT.	140418	0083013	8/30/2013		590-1110-241-9914-000000-000-00-000	399.98 590		1100
36	DENTAL - CERT.	140419	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	0.01 001		1100
37	DENTAL - CERT.	140419	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	96.91 001		1100
38	DENTAL - CERT.	140419	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
39	DENTAL - CERT.	140419	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
40	DENTAL - CERT.	140419	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
41	DENTAL - CERT.	140419	0083013	8/30/2013		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
42	DENTAL - CERT.	140419	0083013	8/30/2013		001-1110-243-0000-000000-101-03-000	275.73 001		1100
43	DENTAL - CERT.	140419	0083013	8/30/2013		001-1110-243-0000-000000-101-04-000	367.64 001		1100
44	DENTAL - CERT.	140419	0083013	8/30/2013		001-1120-243-0000-000000-200-05-000	367.64 001		1100
45	DENTAL - CERT.	140419	0083013	8/30/2013		001-1110-243-0000-000000-101-01-000	367.64 001		1100
46	DENTAL - CERT.	140419	0083013	8/30/2013		001-1110-243-0000-000000-101-02-000	367.64 001		1100
47	DENTAL - CERT.	140419	0083013	8/30/2013		001-1110-243-0000-000000-101-14-000	367.64 001		1100
48	DENTAL - CERT.	140419	0083013	8/30/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
49	DENTAL - CERT.	140419	0083013	8/30/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
50	DENTAL - CERT.	140419	0083013	8/30/2013		001-1110-243-0000-120000-101-00-000	45.96 001		1100
51	DENTAL - CERT.	140419	0083013	8/30/2013		001-1110-243-0000-120000-101-00-000	45.95 001		1100
52	DENTAL - CERT.	140419	0083013	8/30/2013		001-1120-243-0000-020000-200-00-000	91.91 001		1100
53	DENTAL - CERT.	140419	0083013	8/30/2013		001-1120-243-0000-050000-200-00-000	183.82 001		1100
54	DENTAL - CERT.	140419	0083013	8/30/2013		001-1120-243-0000-080000-200-00-000	91.91 001		1100
55	DENTAL - CERT.	140419	0083013	8/30/2013		001-1120-243-0000-110000-200-00-000	275.73 001		1100
56	DENTAL - CERT.	140419	0083013	8/30/2013		001-1120-243-0000-120000-200-00-000	78.54 001		1100
57	DENTAL - CERT.	140419	0083013	8/30/2013		001-1120-243-0000-130000-200-00-000	289.06 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	DENTAL - CERT.	140419	0083013	8/30/2013		001-1120-243-0000-150000-200-00-000	\$ 275.73 001		1100
59	DENTAL - CERT.	140419	0083013	8/30/2013		001-1120-243-0000-290000-200-00-000	91.91 001		1100
60	DENTAL - CERT.	140419	0083013	8/30/2013		001-1132-243-0000-020000-300-00-000	91.91 001		1100
61	DENTAL - CERT.	140419	0083013	8/30/2013		001-1132-243-0000-050000-300-00-000	183.82 001		1100
62	DENTAL - CERT.	140419	0083013	8/30/2013		001-1132-243-0000-060000-300-00-000	183.82 001		1100
63	DENTAL - CERT.	140419	0083013	8/30/2013		001-1132-243-0000-080000-300-00-000	91.91 001		1100
64	DENTAL - CERT.	140419	0083013	8/30/2013		001-1132-243-0000-110000-300-00-000	241.26 001		1100
65	DENTAL - CERT.	140419	0083013	8/30/2013		001-1132-243-0000-120000-300-00-000	105.28 001		1100
66	DENTAL - CERT.	140419	0083013	8/30/2013		001-1132-243-0000-130000-300-00-000	341.45 001		1100
67	DENTAL - CERT.	140419	0083013	8/30/2013		001-1132-243-0000-150000-300-00-000	275.73 001		1100
68	DENTAL - CERT.	140419	0083013	8/30/2013		001-1237-243-0000-000000-000-00-000	229.77 001		1200
69	DENTAL - CERT.	140419	0083013	8/30/2013		001-1237-243-0000-000000-200-00-000	91.91 001		1200
70	DENTAL - CERT.	140419	0083013	8/30/2013		001-1245-243-0000-000000-300-00-000	91.91 001		1200
71	DENTAL - CERT.	140419	0083013	8/30/2013		001-1247-243-0000-000000-000-00-000	183.82 001		1200
72	DENTAL - CERT.	140419	0083013	8/30/2013		001-1247-243-0000-000000-200-00-000	91.91 001		1200
73	DENTAL - CERT.	140419	0083013	8/30/2013		001-1247-243-0000-000000-300-00-000	91.91 001		1200
74	DENTAL - CERT.	140419	0083013	8/30/2013		001-1930-243-0000-000000-101-00-000	45.96 001		1900
75	DENTAL - CERT.	140419	0083013	8/30/2013		001-2122-243-0000-000000-101-00-000	45.95 001		2100
76	DENTAL - CERT.	140419	0083013	8/30/2013		001-2122-243-0000-000000-101-00-000	45.96 001		2100
77	DENTAL - CERT.	140419	0083013	8/30/2013		001-2122-243-0000-000000-200-00-000	65.25 001		2100
78	DENTAL - CERT.	140419	0083013	8/30/2013		001-2122-243-0000-000000-300-00-000	91.91 001		2100
79	DENTAL - CERT.	140419	0083013	8/30/2013		001-2134-243-0000-000000-000-00-000	91.91 001		2100
80	DENTAL - CERT.	140419	0083013	8/30/2013		001-2150-243-0000-000000-000-00-000	91.91 001		2100
81	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2190-253-0000-000000-101-00-000	20.96 001		2100
82	DENTAL - CERT.	140419	0083013	8/30/2013		001-2222-243-0000-000000-000-00-000	91.91 001		2200
83	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2240-253-0000-000000-000-00-000	91.91 001		2200
84	DENTAL - CERT.	140419	0083013	8/30/2013		001-2411-243-0000-000000-000-00-000	96.91 001		2400
85	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2411-253-0000-000000-000-00-000	45.96 001		2400
86	DENTAL - CERT.	140419	0083013	8/30/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
87	DENTAL - CERT.	140419	0083013	8/30/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
88	DENTAL - CERT.	140419	0083013	8/30/2013		001-2421-243-0000-000000-200-00-000	131.43 001		2400
89	DENTAL - CERT.	140419	0083013	8/30/2013		001-2421-243-0000-000000-300-00-000	183.82 001		2400
90	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2422-253-0000-000000-101-00-000	91.91 001		2400
91	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2422-253-0000-000000-200-00-000	183.82 001		2400
92	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2422-253-0000-000000-300-00-000	183.82 001		2400
93	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2500-253-0000-000000-000-00-000	183.82 001		2500
94	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2510-253-0000-000000-000-00-000	96.91 001		2500
95	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2710-253-0000-000000-000-00-000	27.57 001		2700
96	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2720-253-0000-000000-101-00-000	91.91 001		2700
97	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2720-253-0000-000000-101-00-000	183.82 001		2700
98	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2720-253-0000-000000-200-00-000	183.82 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2720-253-0000-000000-300-00-000	\$ 183.82 001		2700
100	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2810-253-0000-000000-000-00-000	64.34 001		2800
101	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2821-253-0000-000000-000-00-000	182.20 001		2800
102	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2822-253-0000-000000-000-00-000	798.94 001		2800
103	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2840-253-0000-000000-000-00-000	91.91 001		2800
104	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2933-253-0000-000000-000-00-000	45.95 001		2900
105	DENTAL - NONCERT.	140419	0083013	8/30/2013		001-2960-253-0000-000000-000-00-000	91.90 001		2900
106	DENTAL - CERT.	140419	0083013	8/30/2013		001-4590-243-0000-000000-000-00-000	34.47 001		4500
107	DENTAL - NONCERT.	140419	0083013	8/30/2013		006-3120-253-0000-000000-101-00-000	91.91 006		3100
108	DENTAL - NONCERT.	140419	0083013	8/30/2013		006-3120-253-0000-000000-300-00-000	91.91 006		3100
109	DENTAL - CERT.	140419	0083013	8/30/2013		572-1270-243-9914-000000-000-00-000	91.91 572		1200
110	DENTAL - CERT.	140419	0083013	8/30/2013		590-1110-243-9914-000000-000-00-000	91.91 590		1100
111	LIFE - CERT.	140420	0083013	8/30/2013		001-1100-242-0000-000000-000-00-000	(4.71) 001		1100
112	LIFE - CERT.	140420	0083013	8/30/2013		001-1100-242-0000-000000-000-00-000	(4.71) 001		1100
113	LIFE - CERT.	140420	0083013	8/30/2013		001-1100-242-0000-000000-000-00-000	0.01 001		1100
114	LIFE - CERT.	140420	0083013	8/30/2013		001-1100-242-0000-000000-000-00-000	7.85 001		1100
115	LIFE - CERT.	140420	0083013	8/30/2013		001-1100-242-0000-000000-000-00-000	(4.71) 001		1100
116	LIFE - CERT.	140420	0083013	8/30/2013		001-1100-242-0000-000000-000-00-000	(4.71) 001		1100
117	LIFE - CERT.	140420	0083013	8/30/2013		001-1100-242-0000-000000-000-00-000	(0.05) 001		1100
118	LIFE - CERT.	140420	0083013	8/30/2013		001-1100-242-0000-000000-000-00-000	4.71 001		1100
119	LIFE - CERT.	140420	0083013	8/30/2013		001-1110-242-0000-000000-101-03-000	18.84 001		1100
120	LIFE - CERT.	140420	0083013	8/30/2013		001-1110-242-0000-000000-101-04-000	18.84 001		1100
121	LIFE - CERT.	140420	0083013	8/30/2013		001-1120-242-0000-000000-200-05-000	18.84 001		1100
122	LIFE - CERT.	140420	0083013	8/30/2013		001-1110-242-0000-000000-101-01-000	18.84 001		1100
123	LIFE - CERT.	140420	0083013	8/30/2013		001-1110-242-0000-000000-101-02-000	18.84 001		1100
124	LIFE - CERT.	140420	0083013	8/30/2013		001-1110-242-0000-000000-101-14-000	18.84 001		1100
125	LIFE - CERT.	140420	0083013	8/30/2013		001-1110-242-0000-080000-101-00-000	4.71 001		1100
126	LIFE - CERT.	140420	0083013	8/30/2013		001-1110-242-0000-080000-101-00-000	4.71 001		1100
127	LIFE - CERT.	140420	0083013	8/30/2013		001-1110-242-0000-120000-101-00-000	2.36 001		1100
128	LIFE - CERT.	140420	0083013	8/30/2013		001-1110-242-0000-120000-101-00-000	2.35 001		1100
129	LIFE - CERT.	140420	0083013	8/30/2013		001-1120-242-0000-020000-200-00-000	4.71 001		1100
130	LIFE - CERT.	140420	0083013	8/30/2013		001-1120-242-0000-050000-200-00-000	14.13 001		1100
131	LIFE - CERT.	140420	0083013	8/30/2013		001-1120-242-0000-080000-200-00-000	4.71 001		1100
132	LIFE - CERT.	140420	0083013	8/30/2013		001-1120-242-0000-110000-200-00-000	14.13 001		1100
133	LIFE - CERT.	140420	0083013	8/30/2013		001-1120-242-0000-120000-200-00-000	4.03 001		1100
134	LIFE - CERT.	140420	0083013	8/30/2013		001-1120-242-0000-130000-200-00-000	14.81 001		1100
135	LIFE - CERT.	140420	0083013	8/30/2013		001-1120-242-0000-150000-200-00-000	14.13 001		1100
136	LIFE - CERT.	140420	0083013	8/30/2013		001-1120-242-0000-290000-200-00-000	4.71 001		1100
137	LIFE - CERT.	140420	0083013	8/30/2013		001-1132-242-0000-020000-300-00-000	4.71 001		1100
138	LIFE - CERT.	140420	0083013	8/30/2013		001-1132-242-0000-050000-300-00-000	14.13 001		1100
139	LIFE - CERT.	140420	0083013	8/30/2013		001-1132-242-0000-060000-300-00-000	9.42 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
140	LIFE - CERT.	140420	0083013	8/30/2013		001-1132-242-0000-080000-300-00-000	\$ 4.71 001		1100
141	LIFE - CERT.	140420	0083013	8/30/2013		001-1132-242-0000-110000-300-00-000	12.36 001		1100
142	LIFE - CERT.	140420	0083013	8/30/2013		001-1132-242-0000-120000-300-00-000	5.39 001		1100
143	LIFE - CERT.	140420	0083013	8/30/2013		001-1132-242-0000-130000-300-00-000	17.50 001		1100
144	LIFE - CERT.	140420	0083013	8/30/2013		001-1132-242-0000-150000-300-00-000	14.13 001		1100
145	LIFE - CERT.	140420	0083013	8/30/2013		001-1210-242-0000-000000-000-00-000	2.36 001		1200
146	LIFE - CERT.	140420	0083013	8/30/2013		001-1237-242-0000-000000-000-00-000	11.77 001		1200
147	LIFE - CERT.	140420	0083013	8/30/2013		001-1237-242-0000-000000-200-00-000	4.71 001		1200
148	LIFE - CERT.	140420	0083013	8/30/2013		001-1245-242-0000-000000-300-00-000	4.71 001		1200
149	LIFE - CERT.	140420	0083013	8/30/2013		001-1247-242-0000-000000-000-00-000	9.42 001		1200
150	LIFE - CERT.	140420	0083013	8/30/2013		001-1247-242-0000-000000-200-00-000	9.42 001		1200
151	LIFE - CERT.	140420	0083013	8/30/2013		001-1247-242-0000-000000-300-00-000	4.71 001		1200
152	LIFE - CERT.	140420	0083013	8/30/2013		001-1930-242-0000-000000-101-00-000	2.36 001		1900
153	LIFE - CERT.	140420	0083013	8/30/2013		001-2122-242-0000-000000-101-00-000	2.35 001		2100
154	LIFE - CERT.	140420	0083013	8/30/2013		001-2122-242-0000-000000-101-00-000	2.36 001		2100
155	LIFE - CERT.	140420	0083013	8/30/2013		001-2122-242-0000-000000-200-00-000	3.35 001		2100
156	LIFE - CERT.	140420	0083013	8/30/2013		001-2122-242-0000-000000-300-00-000	4.71 001		2100
157	LIFE - CERT.	140420	0083013	8/30/2013		001-2134-242-0000-000000-000-00-000	4.71 001		2100
158	LIFE - CERT.	140420	0083013	8/30/2013		001-2150-242-0000-000000-000-00-000	4.71 001		2100
159	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2190-252-0000-000000-101-00-000	3.45 001		2100
160	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2190-252-0000-000000-101-00-000	4.72 001		2100
161	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2222-252-0000-000000-101-00-000	1.18 001		2200
162	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2222-252-0000-000000-101-00-000	1.18 001		2200
163	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2222-252-0000-000000-200-00-000	2.36 001		2200
164	LIFE - CERT.	140420	0083013	8/30/2013		001-2222-242-0000-000000-000-00-000	4.71 001		2200
165	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2240-252-0000-000000-000-00-000	4.71 001		2200
166	LIFE - CERT.	140420	0083013	8/30/2013		001-2411-242-0000-000000-000-00-000	7.85 001		2400
167	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2411-252-0000-000000-000-00-000	2.36 001		2400
168	LIFE - CERT.	140420	0083013	8/30/2013		001-2421-242-0000-000000-101-00-000	7.85 001		2400
169	LIFE - CERT.	140420	0083013	8/30/2013		001-2421-242-0000-000000-101-00-000	7.85 001		2400
170	LIFE - CERT.	140420	0083013	8/30/2013		001-2421-242-0000-000000-200-00-000	9.87 001		2400
171	LIFE - CERT.	140420	0083013	8/30/2013		001-2421-242-0000-000000-300-00-000	15.70 001		2400
172	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2422-252-0000-000000-101-00-000	4.71 001		2400
173	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2422-252-0000-000000-101-00-000	4.71 001		2400
174	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2422-252-0000-000000-200-00-000	9.42 001		2400
175	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2422-252-0000-000000-300-00-000	9.42 001		2400
176	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2500-252-0000-000000-000-00-000	9.42 001		2500
177	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2510-252-0000-000000-000-00-000	7.85 001		2500
178	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2710-252-0000-000000-000-00-000	2.36 001		2700
179	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2720-252-0000-000000-101-00-000	4.71 001		2700
180	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2720-252-0000-000000-101-00-000	9.42 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
181	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2720-252-0000-000000-200-00-000	\$ 12.56 001		2700
182	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2720-252-0000-000000-300-00-000	9.42 001		2700
183	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2810-252-0000-000000-000-00-000	5.49 001		2800
184	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2821-252-0000-000000-000-00-000	9.42 001		2800
185	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2822-252-0000-000000-000-00-000	46.01 001		2800
186	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2840-252-0000-000000-000-00-000	4.71 001		2800
187	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2933-252-0000-000000-000-00-000	2.35 001		2900
188	LIFE - NONCERT.	140420	0083013	8/30/2013		001-2960-252-0000-000000-000-00-000	7.84 001		2900
189	LIFE - CERT.	140420	0083013	8/30/2013		001-4590-242-0000-000000-000-00-000	1.77 001		4500
190	LIFE - NONCERT.	140420	0083013	8/30/2013		006-3120-252-0000-000000-101-00-000	7.07 006		3100
191	LIFE - NONCERT.	140420	0083013	8/30/2013		006-3120-252-0000-000000-200-00-000	2.36 006		3100
192	LIFE - NONCERT.	140420	0083013	8/30/2013		006-3120-252-0000-000000-300-00-000	4.71 006		3100
193	LIFE - CERT.	140420	0083013	8/30/2013		401-3260-242-9914-000000-000-00-000	2.36 401		3200
194	LIFE - CERT.	140420	0083013	8/30/2013		572-1270-242-9914-000000-000-00-000	11.78 572		1200
195	LIFE - CERT.	140420	0083013	8/30/2013		590-1110-242-9914-000000-000-00-000	4.71 590		1100
196	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1100-241-0000-000000-000-00-000	(1,079.94) 001		1100
197	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1100-241-0000-000000-000-00-000	(1,079.94) 001		1100
198	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1100-241-0000-000000-000-00-000	(1,004.34) 001		1100
199	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1110-241-0000-000000-101-03-000	1,004.34 001		1100
200	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1110-241-0000-000000-101-04-000	4,017.36 001		1100
201	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1120-241-0000-000000-200-05-000	4,017.36 001		1100
202	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1110-241-0000-000000-101-01-000	2,008.68 001		1100
203	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1110-241-0000-000000-101-14-000	3,013.02 001		1100
204	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1120-241-0000-020000-200-00-000	1,004.34 001		1100
205	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1120-241-0000-050000-200-00-000	2,008.68 001		1100
206	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1120-241-0000-110000-200-00-000	1,004.34 001		1100
207	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1120-241-0000-120000-200-00-000	858.20 001		1100
208	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1120-241-0000-130000-200-00-000	2,872.42 001		1100
209	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1120-241-0000-150000-200-00-000	2,008.68 001		1100
210	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1132-241-0000-020000-300-00-000	1,004.34 001		1100
211	MEDICAL/HOSPITALIZATION-	140421	0083013	8/30/2013		001-1132-241-0000-050000-300-00-000	2,008.68 001		1100

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212	CERT. MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1132-241-0000-060000-300-00-000	\$ 2,008.68 001		1100
213	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1132-241-0000-080000-300-00-000	1,004.34 001		1100
214	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1132-241-0000-110000-300-00-000	2,636.40 001		1100
215	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1132-241-0000-120000-300-00-000	1,150.48 001		1100
216	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1132-241-0000-130000-300-00-000	2,008.68 001		1100
217	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1132-241-0000-150000-300-00-000	2,008.68 001		1100
218	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1237-241-0000-000000-000-00-000	2,008.68 001		1200
219	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1245-241-0000-000000-300-00-000	1,004.34 001		1200
220	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1247-241-0000-000000-000-00-000	1,004.34 001		1200
221	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-1247-241-0000-000000-300-00-000	1,004.34 001		1200
222	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-2122-241-0000-000000-200-00-000	713.08 001		2100
223	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-2134-241-0000-000000-000-00-000	1,004.34 001		2100
224	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2190-251-0000-000000-101-00-000	233.56 001		2100
225	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2240-251-0000-000000-000-00-000	1,014.94 001		2200
226	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-2411-241-0000-000000-000-00-000	1,079.94 001		2400
227	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2411-251-0000-000000-000-00-000	507.48 001		2400
228	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
229	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
230	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-2421-241-0000-000000-200-00-000	431.86 001		2400
231	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-2421-241-0000-000000-300-00-000	2,029.88 001		2400
232	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2422-251-0000-000000-101-00-000	1,004.34 001		2400
233	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2422-251-0000-000000-200-00-000	1,004.34 001		2400
234	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2422-251-0000-000000-300-00-000	1,004.34 001		2400
235	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2500-251-0000-000000-000-00-000	1,014.94 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
236	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2510-251-0000-000000-000-00-000	\$ 1,079.94	001	2500
237	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2710-251-0000-000000-000-00-000	304.48	001	2700
238	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2720-251-0000-000000-101-00-000	2,029.88	001	2700
239	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2720-251-0000-000000-200-00-000	1,014.94	001	2700
240	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2720-251-0000-000000-300-00-000	2,029.88	001	2700
241	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2810-251-0000-000000-000-00-000	710.46	001	2800
242	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2821-251-0000-000000-000-00-000	1,015.14	001	2800
243	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2822-251-0000-000000-000-00-000	7,887.56	001	2800
244	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2840-251-0000-000000-000-00-000	1,014.94	001	2800
245	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		001-2933-251-0000-000000-000-00-000	507.46	001	2900
246	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		001-4590-241-0000-000000-000-00-000	376.62	001	4500
247	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		006-3120-251-0000-000000-101-00-000	1,014.94	006	3100
248	MEDICAL/HOSPITALIZATION-NONCRT	140421	0083013	8/30/2013		006-3120-251-0000-000000-300-00-000	1,014.94	006	3100
249	MEDICAL/HOSPITALIZATION-CERT.	140421	0083013	8/30/2013		572-1270-241-9914-000000-000-00-000	1,004.34	572	1200
							\$ 97,176.98		
Check # 87206 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Computer	140442	GBK COACH CLINI	9/6/2013		300-4532-510-0000-000000-000-00-000	400.00	300	4500
							\$ 400.00		
Check # 87207 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140445	TRAVEL SOC REFS	9/6/2013		013-3210-419-0000-000000-016-00-000	130.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	140445	TRAVEL SOC REFS	9/6/2013		013-3210-419-0000-000000-016-00-000	130.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	140445	TRAVEL SOC REFS	9/6/2013		013-3210-419-0000-000000-016-00-000	130.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	140445	TRAVEL SOC REFS	9/6/2013		013-3210-419-0000-000000-016-00-000	130.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	140445	TRAVEL SOC REFS	9/6/2013		013-3210-419-0000-000000-016-00-000	380.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	140445	TRAVEL SOC REFS	9/6/2013		013-3210-419-0000-000000-016-00-000	380.00	013	3200
							\$ 1,280.00		

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Check # 87208 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	TUITION REIMBURSEMENTS	140494	207172 - TUITIO	9/12/2013		001-2421-231-0000-000000-300-00-000	\$ 1,548.00	001	2400
							\$ 1,548.00		
Check # 87209 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-1237-229-0000-000000-000-00-000	3,539.84	001	1200
2	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-2134-229-0000-000000-000-00-000	261.85	001	2100
3	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-2190-229-0000-000000-000-00-000	314.48	001	2100
4	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-2222-229-0000-000000-200-00-000	507.61	001	2200
5	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-2310-229-0000-000000-000-00-000	263.24	001	2300
6	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-2411-229-0000-000000-000-00-000	604.82	001	2400
7	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-2422-229-0000-000000-000-00-000	412.98	001	2400
8	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-2720-229-0000-000000-000-00-000	1,585.71	001	2700
9	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-2730-229-0000-000000-000-00-000	122.15	001	2700
10	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-2821-229-0000-000000-000-00-000	340.62	001	2800
11	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-2822-229-0000-000000-000-00-000	2,476.04	001	2800
12	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-4590-229-0000-000000-000-00-000	279.64	001	4500
13	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		001-4590-229-0000-000000-000-00-000	9,350.21	001	4500
14	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		006-3120-229-0000-000000-000-00-000	5,149.50	006	3100
15	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		013-3210-229-0000-000000-000-00-000	2,863.55	013	3200
16	OTHER NONCERTIFICATED RETIRE	140478	2013 Surcharge	9/6/2013		401-3260-229-9914-000000-000-00-000	120.50	401	3200
							\$ 28,192.74		
Check # 87210 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140479	PETTY CASH	9/6/2013		300-4513-419-0000-000000-000-00-000	240.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	140479	PETTY CASH	9/6/2013		300-4516-419-0000-000000-000-00-000	530.00	300	4500
3	Red Clamp	140479	PETTY CASH	9/6/2013		300-4523-519-0000-000000-000-00-000	201.00	300	4500
4	Large Maroon Plates	140479	PETTY CASH	9/6/2013		300-4523-519-0000-000000-000-00-000	505.00	300	4500
5	MEMBRSHF FEES - PROF ORGANZ.	140479	PETTY CASH	9/6/2013		300-4524-841-0000-000000-000-00-000	125.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	OTHER PROFESSIONAL & TECHNICAL	140479	PETTY CASH	9/6/2013		300-4533-419-0000-000000-000-00-000	\$ 330.00	300	4500
7	OTHER PROFESSIONAL & TECHNICAL	140479	PETTY CASH	9/6/2013		300-4535-419-0000-000000-000-00-000	335.00	300	4500
							\$ 2,266.00		
Check # 87211 ACCOUNTS_PAYABLE Weber Services 9677 VOID									
1	OTHER TUITION PAYMENTS	140472	SCHOLARSHIP	9/10/2013	10/31/2013	029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 87212 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140124	0049868	9/10/2013		001-2740-423-0000-000000-101-00-000	124.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140128	0049821	9/10/2013		001-2740-423-0000-000000-250-00-000	218.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	140128	0049879	9/10/2013		001-2740-423-0000-000000-250-00-000	245.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	140128	0049880	9/10/2013		001-2740-423-0000-000000-250-00-000	488.20	001	2700
							\$ 1,075.20		
Check # 87213 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Large Violet Chair	140116	9000452109	9/10/2013		001-2840-573-0000-000000-000-00-000	167.95	001	2800
							\$ 167.95		
Check # 87214 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Desk	140127	0566285	9/10/2013		001-2720-514-0000-000000-200-00-000	317.34	001	2700
							\$ 317.34		
Check # 87215 ACCOUNTS_PAYABLE Skidaway Island Medical supplies 9375 RECONCILED									
1	Large Red Rubber Bands	140121	0562332	9/10/2013		001-2822-580-0000-000000-000-00-000	1,461.26	001	2800
							\$ 1,461.26		
Check # 87216 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Brown Cups	140126	AUG 2013	9/10/2013		001-2720-514-0000-000000-101-00-000	60.06	001	2700
2	Large Desk	140127	AUG 2013	9/10/2013		001-2720-514-0000-000000-200-00-000	59.74	001	2700
3	Large Books	140129	AUG 2013	9/10/2013		001-2720-514-0000-000000-250-00-000	57.02	001	2700
4	Orchid Pencil	140132	AUG 2013	9/10/2013		001-2840-573-0000-000000-000-00-000	117.26	001	2800
							\$ 294.08		
Check # 87217 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140124	CARPET CLEANING	9/10/2013		001-2740-423-0000-000000-101-00-000	495.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140125	CARPET CLEANING	9/10/2013		001-2740-423-0000-000000-200-00-000	1,135.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	140130	CARPET CLEANING	9/10/2013		001-2740-423-0000-000000-300-00-000	1,265.00	001	2700
							\$ 2,895.00		
Check # 87218 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Tan Candle	140020	SUPPLIES	9/10/2013		018-1100-511-9186-000000-102-00-000	\$ 130.56 018		1100
							\$ 130.56		
Check # 87219 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Lime Markers	140098	SUPPLIES	9/10/2013		018-1100-512-9185-000000-101-00-000	123.06 018		1100
							\$ 123.06		
Check # 87220 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Mango Phone	140012	SUPPLY BELCHER	9/10/2013		018-1100-511-9186-000000-102-00-000	97.53 018		1100
							\$ 97.53		
Check # 87221 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Large Rubber Bands	140142	0016515	9/10/2013		001-1110-511-0000-000000-101-16-000	18.00 001		1100
2	Small Red Trays	140383	0016501	9/10/2013		001-1110-511-0000-000000-101-16-000	5.50 001		1100
							\$ 23.50		
Check # 87222 ACCOUNTS_PAYABLE Perkins, Ruth 6994 RECONCILED									
1	Large Gray Tools	140449	RENEWAL	9/10/2013		001-2222-511-0000-000000-101-00-000	15.00 001		2200
							\$ 15.00		
Check # 87223 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	EQUIPMENT	140319	95502539	9/10/2013		300-4590-640-0000-000000-000-00-000	110.00 300		4500
							\$ 110.00		
Check # 87224 ACCOUNTS_PAYABLE Brady, Alisha 6104 RECONCILED									
1	TECHNICAL EQUIPMENT	140373	FK92187	9/10/2013		003-5900-644-2900-000000-000-00-000	2,552.00 003		5900
2	TECHNICAL EQUIPMENT	140373	FK92187	9/10/2013		003-5900-644-2900-000000-000-00-000	315.00 003		5900
3	TECHNICAL EQUIPMENT	140373	FM48083	9/10/2013		003-5900-644-2900-000000-000-00-000	4,500.00 003		5900
4	Green Tools	140376	FJ47504	9/10/2013		001-2960-516-0000-000000-000-00-000	969.81 001		2900
							\$ 8,336.81		
Check # 87225 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	140234	JUNE 2013	9/10/2013		001-2500-843-0000-000000-000-00-000	6,400.00 001		2500
							\$ 6,400.00		
Check # 87226 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	131679	0021654	9/10/2013		013-3210-423-0000-000000-000-00-000	59.00 013		3200
							\$ 59.00		
Check # 87227 ACCOUNTS_PAYABLE Gonzales, Jonathon 9358 RECONCILED									
1	Large Red Eraser	140458	RENEWAL	9/10/2013		001-2222-511-0000-000000-300-00-000	19.98 001		2200
							\$ 19.98		
Check # 87228 ACCOUNTS_PAYABLE Tyler, Kevin 6117 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140138	0010373	9/10/2013		001-2740-423-0000-000000-200-00-000	1,101.50 001		2700
2	REPAIRS & MAINTENANCE SERV.	140138	0010373	9/10/2013		001-2740-423-0000-000000-200-00-000	1,101.50 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,203.00		
Check # 87229 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Black Headphones	140089	2021332	9/10/2013		001-1120-551-0000-000000-200-00-000	\$ 156.27 001		1100
2	Small Black Headphones	140089	2021652	9/10/2013		001-1120-551-0000-000000-200-00-000	370.90 001		1100
							\$ 527.17		
Check # 87230 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	Large Brown Cups	140126	HARBOR FREIGHT	9/10/2013		001-2720-514-0000-000000-101-00-000	5.99 001		2700
							\$ 5.99		
Check # 87231 ACCOUNTS_PAYABLE Dodson, Tracy 9670 RECONCILED									
1	OTHER TUITION PAYMENTS	140474	SCHOLARSHIP	9/10/2013		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 87232 ACCOUNTS_PAYABLE Pulaski Realty 9716 RECONCILED									
1	Small Drill Press	140372	00045358	9/10/2013		001-2240-516-0000-000000-200-00-000	30.00 001		2200
2	Small Maroon Cups	140372	00045358	9/10/2013		001-2240-516-0000-000000-200-00-000	360.00 001		2200
							\$ 390.00		
Check # 87233 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Black Cooler	140114	AUG. 2013	9/10/2013		001-2720-514-0000-000000-400-00-000	80.12 001		2700
2	Large Violet Chair	140116	AUG. 2013	9/10/2013		001-2840-573-0000-000000-000-00-000	77.35 001		2800
3	Large Brown Cups	140126	AUG. 2013	9/10/2013		001-2720-514-0000-000000-101-00-000	40.87 001		2700
4	Large Desk	140127	AUG. 2013	9/10/2013		001-2720-514-0000-000000-200-00-000	10.38 001		2700
5	Large Books	140129	AUG. 2013	9/10/2013		001-2720-514-0000-000000-250-00-000	243.83 001		2700
6	Large Violet Stove	140131	AUG. 2013	9/10/2013		001-2720-514-0000-000000-300-00-000	326.47 001		2700
7	Small Books	140153	AUG. 2013	9/10/2013		013-3210-510-0000-000000-010-00-000	407.65 013		3200
							\$ 1,186.67		
Check # 87234 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Large Gray Markers	140109	SUPPLIES FINDLI	9/10/2013		018-1100-511-9185-000000-101-00-000	187.28 018		1100
							\$ 187.28		
Check # 87235 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140404	NE51297R	9/10/2013		001-2740-423-0000-000000-300-00-000	1,400.00 001		2700
							\$ 1,400.00		
Check # 87236 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Violet Flashlight	140308	0004260	9/10/2013		001-2720-514-0000-000000-200-00-000	412.50 001		2700
2	Violet Flashlight	140308	0004260	9/10/2013		001-2720-514-0000-000000-101-00-000	412.50 001		2700
3	Violet Flashlight	140308	0004260	9/10/2013		001-2720-514-0000-000000-250-00-000	412.50 001		2700
4	Violet Flashlight	140308	0004260	9/10/2013		001-2720-514-0000-000000-300-00-000	412.50 001		2700
							\$ 1,650.00		
Check # 87237 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	140128	0099719	9/10/2013		001-2740-423-0000-000000-250-00-000	\$ 115.00 001		2700
							\$ 115.00		
Check # 87238 ACCOUNTS_PAYABLE Donovan, Betty 8721 RECONCILED									
1	Medium Magenta Mower	140427	99792761	9/10/2013		300-4535-510-9535-000000-300-00-000	1,235.00 300		4500
							\$ 1,235.00		
Check # 87239 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140130	A440661	9/10/2013		001-2740-423-0000-000000-300-00-000	45.00 001		2700
							\$ 45.00		
Check # 87240 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Gray Lamps	140020	SUPPLIES-HARGER	9/10/2013		018-1100-511-9186-000000-102-00-000	98.05 018		1100
							\$ 98.05		
Check # 87241 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	AUG MILEAGE	9/10/2013		001-2421-439-0000-000000-200-00-000	13.56 001		2400
							\$ 13.56		
Check # 87242 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Large Red Cooler	140076	WALMART	9/10/2013		001-1120-511-0000-000000-200-16-000	27.35 001		1100
							\$ 27.35		
Check # 87243 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Medium Power Cords	140020	SUPPLIES HOOD	9/10/2013		018-1100-511-9186-000000-102-00-000	183.60 018		1100
							\$ 183.60		
Check # 87244 ACCOUNTS_PAYABLE Adrian Studios 107 RECONCILED									
1	Medium Orange Truck	140045	949668339	9/10/2013		001-1132-551-0000-000000-300-00-000	1,284.75 001		1100
							\$ 1,284.75		
Check # 87245 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Lime Phone	140332	0009486	9/10/2013		001-1110-511-0000-000000-101-16-000	79.00 001		1100
2	Small Magenta Poster Board	140382	0009487	9/10/2013		001-1110-551-0000-000000-101-00-000	789.75 001		1100
3	Small Orchid Drill Press	140382	0009487	9/10/2013		001-1110-551-0000-000000-101-00-000	850.50 001		1100
							\$ 1,719.25		
Check # 87246 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Medium Frames	140112	0232761	9/10/2013		001-2730-571-0000-000000-000-00-000	643.56 001		2700
							\$ 643.56		
Check # 87247 ACCOUNTS_PAYABLE Franklin Textiles 9738 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140117	0016974	9/10/2013		001-2840-423-0000-000000-000-00-000	375.00 001		2800
							\$ 375.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87248 ACCOUNTS_PAYABLE Cordele Insurance 8829 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140140	0006121	9/10/2013		001-2720-423-0000-000000-200-00-000	\$ 361.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	140140	0006121	9/10/2013		001-2720-423-0000-000000-101-00-000	361.25 001		2700
3	REPAIRS & MAINTENANCE SERV.	140140	0006121	9/10/2013		001-2720-423-0000-000000-250-00-000	361.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	140140	0006121	9/10/2013		001-2720-423-0000-000000-300-00-000	361.25 001		2700
							\$ 1,445.00		
Check # 87249 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140078	SUPPLIES	9/10/2013		001-2122-439-0000-000000-200-00-000	77.11 001		2100
							\$ 77.11		
Check # 87250 ACCOUNTS_PAYABLE Moore, Jasmine 9727 RECONCILED									
1	Large Tan Paper	140456	SUBSCRIPTIO N	9/10/2013		001-2222-511-0000-000000-200-00-000	19.99 001		2200
							\$ 19.99		
Check # 87251 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Pencil	140109	SUPPLIES MANN	9/10/2013		018-1100-511-9185-000000-101-00-000	73.48 018		1100
							\$ 73.48		
Check # 87252 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	Computer	140184	0000430502	9/10/2013		001-2720-514-0000-000000-000-00-000	68.00 001		2700
							\$ 68.00		
Check # 87253 ACCOUNTS_PAYABLE Geneva Industries 7312 RECONCILED									
1	Small Gray Trays	131828	0251915	9/10/2013		001-1120-511-0000-000000-200-05-000	250.00 001		1100
							\$ 250.00		
Check # 87254 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	140226	002147533	9/10/2013		300-4590-889-0000-000000-000-00-000	571.25 300		4500
2	OTHER AWARDS AND PRIZES	140431	002147535	9/10/2013		300-4590-889-0000-000000-000-00-000	457.50 300		4500
							\$ 1,028.75		
Check # 87255 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	dependent care	9/10/2013		001-2500-859-0000-000000-000-00-000	7,039.92 001		2500
2	OTHER INSURANCE	140187	health care	9/10/2013		001-2500-859-0000-000000-000-00-000	35,011.44 001		2500
							\$ 42,051.36		
Check # 87256 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Pencil	140143	GEN40177	9/10/2013		001-1110-511-0000-000000-101-16-000	13.04 001		1100
2	Small Pencil	140143	GEN40177	9/10/2013		001-1110-511-0000-000000-101-16-000	32.60 001		1100
3	Small Pencil	140143	GEN40177	9/10/2013		001-1120-511-0000-000000-200-16-000	9.78 001		1100
4	Small Pencil	140143	GEN40177	9/10/2013		001-1132-511-0000-000000-300-16-000	9.78 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 65.20		
Check # 87257 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140436	MEMBERSHIP	9/10/2013		001-2500-439-0000-000000-000-00-000	\$ 15.00	001	2500
							\$ 15.00		
Check # 87258 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	140264	GEN40141	9/10/2013		001-2810-414-0000-000000-000-00-000	5.00	001	2800
2	STAFF SERVICES	140264	GEN40141	9/10/2013		001-2821-414-0000-000000-000-00-000	10.00	001	2800
3	STAFF SERVICES	140264	GEN40141	9/10/2013		001-2822-414-0000-000000-000-00-000	70.00	001	2800
4	STAFF SERVICES	140264	GEN40141	9/10/2013		001-2840-414-0000-000000-000-00-000	5.00	001	2800
							\$ 90.00		
Check # 87259 ACCOUNTS_PAYABLE Baconton Textiles 1007 RECONCILED									
1	Headphones	140426	0009954	9/10/2013		572-1270-511-9914-000000-000-00-000	305.00	572	1200
							\$ 305.00		
Check # 87260 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140434	2000001871	9/10/2013		001-2933-439-0000-000000-000-00-000	25.00	001	2900
							\$ 25.00		
Check # 87261 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Violet Rug	131815	672225703001	9/10/2013		001-1110-511-0000-000000-101-04-000	100.00	001	1100
2	Large Violet Rug	131815	672225983001	9/10/2013		001-1110-511-0000-000000-101-04-000	98.00	001	1100
3	Small Red Pens	140013	664661707001	9/10/2013		001-1110-511-0000-000000-101-16-000	88.35	001	1100
4	Small Red Pens	140013	672839888001	9/10/2013		001-1110-511-0000-000000-101-16-000	109.52	001	1100
5	Small Red Pens	140013	672840237001	9/10/2013		001-1110-511-0000-000000-101-16-000	107.00	001	1100
6	Small Red Pens	140013	672840238001	9/10/2013		001-1110-511-0000-000000-101-16-000	20.76	001	1100
7	Medium Truck	140028	665292503001	9/10/2013		001-1132-511-0000-110000-300-00-000	47.20	001	1100
8	Small Orchid Candle	140031	655293722001	9/10/2013		001-1132-511-0000-050000-300-00-000	8.26	001	1100
9	Small Orchid Candle	140031	665293598001	9/10/2013		001-1132-511-0000-050000-300-00-000	41.72	001	1100
10	EQUIPMENT	140035	655295716001	9/10/2013		001-1132-640-0000-000000-300-00-000	135.79	001	1100
11	Large Yellow Tools	140035	665295611001	9/10/2013		001-1132-511-0000-060000-300-00-000	44.62	001	1100
12	Medium Frames	140104	671876941001	9/10/2013		001-1110-511-0000-000000-101-03-000	100.00	001	1100
13	Small Magenta Boxes	140330	666356137001	9/10/2013		001-1110-511-0000-000000-101-03-000	19.59	001	1100
14	Small Pencil	140330	666356137001	9/10/2013		001-1110-511-0000-000000-101-04-000	19.59	001	1100
15	Clock	140330	666356137001	9/10/2013		001-1120-511-0000-000000-200-05-000	19.59	001	1100
16	Small Violet Clamp	140330	666356137001	9/10/2013		001-1110-511-0000-000000-101-16-000	28.99	001	1100
17	Clock	140330	666358944001	9/10/2013		001-1120-511-0000-000000-200-05-000	72.28	001	1100
18	Large Orchid Rubber Bands	140330	666358944001	9/10/2013		018-1100-511-9185-000000-101-00-000	300.60	018	1100
19	Small Pencil	140330	666358945001	9/10/2013		001-1110-511-0000-000000-101-04-000	29.60	001	1100
20	Large Brown Boxes	140380	671875334001	9/10/2013		019-3240-511-9001-000000-000-00-000	114.99	019	3200
21	Large Stove	140392	672498535001	9/10/2013		001-2810-512-0000-000000-000-00-000	29.20	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	Medium Monitor	140392	672498793001	9/10/2013		001-2810-512-0000-000000-000-00-000	\$ 129.18 001		2800
							\$ 1,664.83		
Check # 87262 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Bags	140454	RENEWAL	9/10/2013		001-2222-511-0000-000000-200-00-000	19.95 001		2200
2	Lime Widgets	140455	RENEWAL	9/10/2013		001-2222-511-0000-000000-300-00-000	24.95 001		2200
							\$ 44.90		
Check # 87263 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	AUG 2013	9/10/2013		001-2720-453-0000-000000-200-00-000	13.59 001		2700
2	GAS	140192	AUG 2013	9/10/2013		001-2720-453-0000-000000-101-00-000	29.04 001		2700
3	GAS	140192	AUG 2013	9/10/2013		001-2720-453-0000-000000-250-00-000	87.63 001		2700
4	GAS	140192	AUG 2013	9/10/2013		001-2720-453-0000-000000-300-00-000	470.89 001		2700
5	GAS	140192	AUG 2013	9/10/2013		001-2720-453-0000-000000-400-00-000	8.70 001		2700
							\$ 609.85		
Check # 87264 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Violet Tools	140336	68789468-01	9/10/2013		001-1110-511-0000-000000-101-16-000	9.99 001		1100
2	Medium Markers	140336	68789468-01	9/10/2013		001-1110-511-0000-000000-101-16-000	30.00 001		1100
							\$ 39.99		
Check # 87265 ACCOUNTS_PAYABLE Lincolnton Development 8214 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140128	0201351	9/10/2013		001-2740-423-0000-000000-250-00-000	125.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140130	0201351	9/10/2013		001-2740-423-0000-000000-300-00-000	150.00 001		2700
							\$ 275.00		
Check # 87266 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	140194	0917907	9/10/2013		001-2500-461-0000-000000-000-00-000	61.40 001		2500
2	PRINTING AND BINDING	140194	0918091	9/10/2013		001-2411-461-0000-000000-000-00-000	0.86 001		2400
							\$ 62.26		
Check # 87267 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Black Headphones	140337	04793878	9/10/2013		018-1100-512-9185-000000-101-00-000	15.95 018		1100
2	Large Yellow Rug	140337	04793878	9/10/2013		018-1100-512-9185-000000-101-00-000	119.00 018		1100
							\$ 134.95		
Check # 87268 ACCOUNTS_PAYABLE Hiram Accounting 8059 RECONCILED									
1	Small Plates	131772	0201717-IN	9/10/2013		018-1100-511-9186-000000-102-00-000	564.20 018		1100
							\$ 564.20		
Check # 87269 ACCOUNTS_PAYABLE Fargo Realty 9732 RECONCILED									
1	Medium Orchid Trays	140440	FOOTBALL MEALS	9/10/2013		300-4516-510-9516-000000-300-00-000	121.29 300		4500
							\$ 121.29		
Check # 87270 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Mower	131774	4422386	9/10/2013		018-1100-511-9186-000000-102-00-000	138.29 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Headphones	140335	4452978	9/10/2013		001-1110-511-0000-000000-101-16-000	\$ 10.95 001		1100
3	Desk	140335	4452978	9/10/2013		001-1110-511-0000-000000-101-16-000	69.93 001		1100
4	Small Violet Desk	140335	4452978	9/10/2013		018-1100-512-9185-000000-101-00-000	19.98 018		1100
							\$ 239.15		
Check # 87271 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Rug	140109	SUPPLY-REISER	9/10/2013		018-1100-511-9185-000000-101-00-000	63.58 018		1100
							\$ 63.58		
Check # 87272 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	140122	025900167168 8	9/10/2013		001-2720-422-0000-000000-000-00-000	34.14 001		2700
2	GARBAGE REMOVAL & CLEANING	140122	025900167168 8	9/10/2013		001-2720-422-0000-000000-200-00-000	275.00 001		2700
3	GARBAGE REMOVAL & CLEANING	140122	025900167168 8	9/10/2013		001-2720-422-0000-000000-101-00-000	257.00 001		2700
4	GARBAGE REMOVAL & CLEANING	140122	025900167168 8	9/10/2013		001-2720-422-0000-000000-250-00-000	203.82 001		2700
5	GARBAGE REMOVAL & CLEANING	140122	025900167168 8	9/10/2013		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	140122	025900167168 8	9/10/2013		001-2720-422-0000-000000-400-00-000	46.91 001		2700
							\$ 1,072.87		
Check # 87273 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140125	00006354	9/10/2013		001-2740-423-0000-000000-200-00-000	993.11 001		2700
2	REPAIRS & MAINTENANCE SERV.	140130	00006352	9/10/2013		001-2740-423-0000-000000-300-00-000	236.11 001		2700
3	REPAIRS & MAINTENANCE SERV.	140130	00006353	9/10/2013		001-2740-423-0000-000000-300-00-000	4,619.11 001		2700
4	REPAIRS & MAINTENANCE SERV.	140130	00006359	9/10/2013		001-2740-423-0000-000000-300-00-000	69.00 001		2700
							\$ 5,917.33		
Check # 87274 ACCOUNTS_PAYABLE Irwinton Travel 9114 RECONCILED									
1	OTHER TUITION PAYMENTS	140468	SCHOLARSHIP	9/10/2013		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 87275 ACCOUNTS_PAYABLE Finley, Dorothy 9579 RECONCILED									
1	Large Carnation Flashlight	140450	SUBSCRIPTIO N	9/10/2013		001-2222-511-0000-000000-300-00-000	19.95 001		2200
							\$ 19.95		
Check # 87276 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	JULY AUG 2013	9/10/2013		001-2411-439-0000-000000-000-00-000	23.73 001		2400
							\$ 23.73		
Check # 87277 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Tan Paper	140321	SUPPLY SCHMIDT	9/10/2013		200-4670-510-9907-000000-000-00-000	\$ 95.94 200		4600
							\$ 95.94		
Check # 87278 ACCOUNTS_PAYABLE Sullivan, Jasmine 8976 RECONCILED									
1	Medium Violet Rug	140344	SUBSCRIPTIO N	9/10/2013		001-2222-511-0000-000000-101-00-000	79.99 001		2200
							\$ 79.99		
Check # 87279 ACCOUNTS_PAYABLE Barry, Jean 10563 RECONCILED									
1	Small Violet Flashlight	140109	SUPPLY SCHULTZ	9/10/2013		018-1100-511-9185-000000-101-00-000	184.95 018		1100
							\$ 184.95		
Check # 87280 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140117	69287441	9/10/2013		001-2840-423-0000-000000-000-00-000	76.00 001		2800
2	Large Brown Cups	140126	0140129	9/10/2013		001-2720-514-0000-000000-101-00-000	200.00 001		2700
3	Large Brown Cups	140126	69247335	9/10/2013		001-2720-514-0000-000000-101-00-000	546.19 001		2700
							\$ 822.19		
Check # 87281 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Rubber Duck	140245	55347075*3	9/10/2013		013-3210-510-0000-000000-009-00-000	1,724.15 013		3200
							\$ 1,724.15		
Check # 87282 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140198	8806418	9/10/2013		001-2310-418-0000-000000-000-00-000	18,500.00 001		2300
							\$ 18,500.00		
Check # 87283 ACCOUNTS_PAYABLE House, Justin 4680 RECONCILED									
1	Large Boxes	140381	0006624	9/10/2013		001-1132-511-0000-000000-300-16-000	142.85 001		1100
							\$ 142.85		
Check # 87284 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Trays	140248	47581/1	9/10/2013		013-3210-510-0000-000000-004-00-000	83.96 013		3200
2	Large Pink Truck	140289	41592/1	9/10/2013		300-4535-510-9535-000000-300-00-000	120.00 300		4500
3	EQUIPMENT	140327	44799/1	9/10/2013		300-4590-640-0000-000000-000-00-000	464.98 300		4500
							\$ 668.94		
Check # 87285 ACCOUNTS_PAYABLE Grooverville Textiles 9669 RECONCILED									
1	OTHER TUITION PAYMENTS	140473	SCHOLARSHIP	9/10/2013		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 87286 ACCOUNTS_PAYABLE Key, Katrina 2559 RECONCILED									
1	Power Cords	140164	SUBSCRIPTIO N	9/10/2013		001-2411-512-0000-000000-000-00-000	124.80 001		2400
							\$ 124.80		
Check # 87287 ACCOUNTS_PAYABLE Hatfield, Bruce 8044 RECONCILED									
1	Large Maroon Headphones	140107	75171706001	9/10/2013		001-1110-551-0000-000000-101-00-000	65.82 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Green Books	140107	75171706001	9/10/2013		001-1110-551-0000-000000-101-00-000	\$ 912.60 001		1100
							\$ 978.42		
Check # 87288 ACCOUNTS_PAYABLE Cumming Office supplies 9037 RECONCILED									
1	Large Green Drill Press	140406	0864171	9/10/2013		001-2720-514-0000-000000-200-00-000	281.13 001		2700
2	Large Green Drill Press	140406	0864171	9/10/2013		001-2720-514-0000-000000-101-00-000	281.13 001		2700
3	Large Green Drill Press	140406	0864171	9/10/2013		001-2720-514-0000-000000-250-00-000	281.13 001		2700
4	Large Green Drill Press	140406	0864171	9/10/2013		001-2720-514-0000-000000-300-00-000	281.13 001		2700
							\$ 1,124.52		
Check # 87289 ACCOUNTS_PAYABLE Weber Services 9677 RECONCILED									
1	OTHER TUITION PAYMENTS	140217	SCHOLARSHIP	9/10/2013		029-3290-479-9900-000000-003-00-000	500.00 029		3200
							\$ 500.00		
Check # 87290 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Large Gray Flowers	140109	SUPPLY THORNTON	9/10/2013		018-1100-511-9185-000000-101-00-000	17.24 018		1100
							\$ 17.24		
Check # 87291 ACCOUNTS_PAYABLE Lexington Signs 9626 RECONCILED									
1	Medium Red Trays	131829	0652202	9/10/2013		001-1120-511-0000-000000-200-16-000	130.00 001		1100
2	Large Carnation Flashlight	131829	0652202	9/10/2013		001-1120-511-0000-000000-200-16-000	299.00 001		1100
3	Small Green Trays	131829	0652202	9/10/2013		001-1120-511-0000-000000-200-16-000	2,999.00 001		1100
							\$ 3,428.00		
Check # 87292 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140135	AUG BOE	9/10/2013		001-2720-459-0000-000000-000-00-000	53.24 001		2700
2	OTHER UTILITIES SERVICES	140135	AUG TRANS	9/10/2013		001-2720-459-0000-000000-400-00-000	101.65 001		2700
							\$ 154.89		
Check # 87293 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	JULY, 2013	9/10/2013		001-2720-451-0000-000000-200-00-000	2,219.24 001		2700
2	ELECTRICITY	140202	JULY, 2013	9/10/2013		001-2720-451-0000-000000-101-00-000	1,066.35 001		2700
3	ELECTRICITY	140202	JULY, 2013	9/10/2013		001-2720-451-0000-000000-250-00-000	2,108.56 001		2700
4	ELECTRICITY	140202	JULY, 2013	9/10/2013		001-2720-451-0000-000000-300-00-000	7,580.04 001		2700
							\$ 12,974.19		
Check # 87294 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Small Violet Flashlight	140010	173697-00	9/10/2013		018-1100-511-9186-000000-102-00-000	341.50 018		1100
							\$ 341.50		
Check # 87295 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Large Red Rubber Bands	140121	0405525	9/10/2013		001-2822-580-0000-000000-000-00-000	101.44 001		2800
							\$ 101.44		
Check # 87296 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Red Rubber Bands	140121	0313421-IN	9/10/2013		001-2822-580-0000-000000-000-00-000	236.34 001		2800
							\$ 236.34		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87297 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	140204	AUG 2013	9/10/2013		001-2720-452-0000-000000-000-00-000	\$ 47.29 001		2700
2	WATER AND SEWAGE	140204	AUG 2013	9/10/2013		001-2720-452-0000-000000-200-00-000	120.68 001		2700
3	WATER AND SEWAGE	140204	AUG 2013	9/10/2013		001-2720-452-0000-000000-101-00-000	123.98 001		2700
4	WATER AND SEWAGE	140204	AUG 2013	9/10/2013		001-2720-452-0000-000000-250-00-000	455.26 001		2700
5	WATER AND SEWAGE	140204	AUG 2013	9/10/2013		001-2720-452-0000-000000-300-00-000	868.38 001		2700
6	WATER AND SEWAGE	140204	AUG 2013	9/10/2013		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 1,661.08		
Check # 87298 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Small Violet Rug	140300	1563171	9/10/2013		001-1110-551-0000-000000-101-00-000	189.00 001		1100
2	Large Gray Rug	140300	1563171	9/10/2013		001-1110-551-0000-000000-101-00-000	189.00 001		1100
3	Small Orchid Cooler	140300	1563171	9/10/2013		001-1110-551-0000-000000-101-00-000	456.12 001		1100
4	Medium Yellow Clock	140300	1563171	9/10/2013		001-1110-551-0000-000000-101-00-000	840.00 001		1100
5	Large Computer	140300	1563171	9/10/2013		001-1110-551-0000-000000-101-00-000	960.00 001		1100
6	Large Brown Clamp	140300	1563171	9/10/2013		001-1110-551-0000-000000-101-00-000	972.00 001		1100
							\$ 3,606.12		
Check # 87299 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	140377	S33456640101	9/10/2013		001-2960-644-0000-000000-000-00-000	474.34 001		2900
2	TECHNICAL EQUIPMENT	140378	S33353070101	9/10/2013		003-5900-644-2900-000000-000-00-000	3,802.32 003		5900
							\$ 4,276.66		
Check # 87300 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/13/13.			9/13/2013		001-1110-111-0000-000000-101-03-000	8,896.72 001		1100
2	Payroll - pay date 09/13/13.			9/13/2013		001-1110-111-0000-000000-101-04-000	9,439.66 001		1100
3	Payroll - pay date 09/13/13.			9/13/2013		001-1120-111-0000-000000-200-05-000	8,241.70 001		1100
4	Payroll - pay date 09/13/13.			9/13/2013		001-1110-111-0000-000000-101-01-000	8,603.61 001		1100
5	Payroll - pay date 09/13/13.			9/13/2013		001-1110-111-0000-000000-101-02-000	7,823.57 001		1100
6	Payroll - pay date 09/13/13.			9/13/2013		001-1110-111-0000-000000-101-14-000	7,268.42 001		1100
7	Payroll - pay date 09/13/13.			9/13/2013		001-1110-111-0000-080000-101-00-000	1,809.27 001		1100
8	Payroll - pay date 09/13/13.			9/13/2013		001-1110-111-0000-080000-101-00-000	1,640.85 001		1100
9	Payroll - pay date 09/13/13.			9/13/2013		001-1110-111-0000-120000-101-00-000	754.91 001		1100
10	Payroll - pay date 09/13/13.			9/13/2013		001-1110-111-0000-120000-101-00-000	754.90 001		1100
11	Payroll - pay date 09/13/13.			9/13/2013		001-1110-112-0000-000000-101-03-000	90.00 001		1100
12	Payroll - pay date 09/13/13.			9/13/2013		001-1120-112-0000-000000-200-05-000	45.00 001		1100
13	Payroll - pay date 09/13/13.			9/13/2013		001-1110-112-0000-000000-101-02-000	45.00 001		1100
14	Payroll - pay date 09/13/13.			9/13/2013		001-1110-112-0000-000000-101-14-000	180.00 001		1100
15	Payroll - pay date 09/13/13.			9/13/2013		001-1110-112-0000-080000-101-00-000	45.00 001		1100
16	Payroll - pay date 09/13/13.			9/13/2013		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100
17	Payroll - pay date 09/13/13.			9/13/2013		001-1120-111-0000-050000-200-00-000	6,251.38 001		1100
18	Payroll - pay date 09/13/13.			9/13/2013		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
19	Payroll - pay date 09/13/13.			9/13/2013		001-1120-111-0000-110000-200-00-000	6,457.27 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Payroll - pay date 09/13/13.			9/13/2013		001-1120-111-0000-120000-200-00-000	\$ 2,345.89	001	1100
21	Payroll - pay date 09/13/13.			9/13/2013		001-1120-111-0000-130000-200-00-000	3,463.97	001	1100
22	Payroll - pay date 09/13/13.			9/13/2013		001-1120-111-0000-150000-200-00-000	5,459.08	001	1100
23	Payroll - pay date 09/13/13.			9/13/2013		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
24	Payroll - pay date 09/13/13.			9/13/2013		001-1120-112-0000-050000-200-00-000	495.00	001	1100
25	Payroll - pay date 09/13/13.			9/13/2013		001-1120-112-0000-110000-200-00-000	90.00	001	1100
26	Payroll - pay date 09/13/13.			9/13/2013		001-1120-112-0000-150000-200-00-000	90.00	001	1100
27	Payroll - pay date 09/13/13.			9/13/2013		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
28	Payroll - pay date 09/13/13.			9/13/2013		001-1132-111-0000-050000-300-00-000	3,618.54	001	1100
29	Payroll - pay date 09/13/13.			9/13/2013		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
30	Payroll - pay date 09/13/13.			9/13/2013		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
31	Payroll - pay date 09/13/13.			9/13/2013		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
32	Payroll - pay date 09/13/13.			9/13/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
33	Payroll - pay date 09/13/13.			9/13/2013		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
34	Payroll - pay date 09/13/13.			9/13/2013		001-1132-111-0000-150000-300-00-000	4,491.98	001	1100
35	Payroll - pay date 09/13/13.			9/13/2013		001-1132-112-0000-020000-300-00-000	90.00	001	1100
36	Payroll - pay date 09/13/13.			9/13/2013		001-1132-112-0000-050000-300-00-000	270.00	001	1100
37	Payroll - pay date 09/13/13.			9/13/2013		001-1132-112-0000-110000-300-00-000	45.00	001	1100
38	Payroll - pay date 09/13/13.			9/13/2013		001-1210-111-0000-000000-000-00-000	973.27	001	1200
39	Payroll - pay date 09/13/13.			9/13/2013		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
40	Payroll - pay date 09/13/13.			9/13/2013		001-1237-111-0000-000000-101-00-000	2,545.58	001	1200
41	Payroll - pay date 09/13/13.			9/13/2013		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
42	Payroll - pay date 09/13/13.			9/13/2013		001-1237-142-0000-000000-101-00-000	832.50	001	1200
43	Payroll - pay date 09/13/13.			9/13/2013		001-1237-142-0000-000000-101-00-000	195.75	001	1200
44	Payroll - pay date 09/13/13.			9/13/2013		001-1245-111-0000-000000-300-00-000	1,528.54	001	1200
45	Payroll - pay date 09/13/13.			9/13/2013		001-1247-111-0000-000000-200-00-000	3,312.89	001	1200
46	Payroll - pay date 09/13/13.			9/13/2013		001-1247-111-0000-000000-300-00-000	5,677.38	001	1200
47	Payroll - pay date 09/13/13.			9/13/2013		001-1247-112-0000-000000-200-00-000	409.50	001	1200
48	Payroll - pay date 09/13/13.			9/13/2013		001-1247-142-0000-000000-200-00-000	841.01	001	1200
49	Payroll - pay date 09/13/13.			9/13/2013		001-1247-142-0000-000000-300-00-000	972.00	001	1200
50	Payroll - pay date 09/13/13.			9/13/2013		001-1930-111-0000-000000-300-00-000	2,155.54	001	1900
51	Payroll - pay date 09/13/13.			9/13/2013		001-1930-113-0000-000000-200-00-000	124.11	001	1900
52	Payroll - pay date 09/13/13.			9/13/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
53	Payroll - pay date 09/13/13.			9/13/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
54	Payroll - pay date 09/13/13.			9/13/2013		001-2122-111-0000-000000-200-00-000	1,809.27	001	2100
55	Payroll - pay date 09/13/13.			9/13/2013		001-2122-111-0000-000000-300-00-000	1,516.04	001	2100
56	Payroll - pay date 09/13/13.			9/13/2013		001-2122-113-0000-000000-101-00-000	368.75	001	2100
57	Payroll - pay date 09/13/13.			9/13/2013		001-2122-113-0000-000000-101-00-000	368.75	001	2100
58	Payroll - pay date 09/13/13.			9/13/2013		001-2122-113-0000-000000-200-00-000	771.17	001	2100
59	Payroll - pay date 09/13/13.			9/13/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
60	Payroll - pay date 09/13/13.			9/13/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	Payroll - pay date 09/13/13.			9/13/2013		001-2190-141-0000-000000-101-00-000	\$ 436.53 001		2100
62	Payroll - pay date 09/13/13.			9/13/2013		001-2190-141-0000-000000-101-00-000	611.14 001		2100
63	Payroll - pay date 09/13/13.			9/13/2013		001-2190-142-0000-000000-101-00-000	209.83 001		2100
64	Payroll - pay date 09/13/13.			9/13/2013		001-2190-142-0000-000000-101-00-000	140.00 001		2100
65	Payroll - pay date 09/13/13.			9/13/2013		001-2222-141-0000-000000-101-00-000	275.29 001		2200
66	Payroll - pay date 09/13/13.			9/13/2013		001-2222-141-0000-000000-101-00-000	275.28 001		2200
67	Payroll - pay date 09/13/13.			9/13/2013		001-2222-141-0000-000000-200-00-000	472.65 001		2200
68	Payroll - pay date 09/13/13.			9/13/2013		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
69	Payroll - pay date 09/13/13.			9/13/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
70	Payroll - pay date 09/13/13.			9/13/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
71	Payroll - pay date 09/13/13.			9/13/2013		001-2411-141-0000-000000-000-00-000	2,303.07 001		2400
72	Payroll - pay date 09/13/13.			9/13/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
73	Payroll - pay date 09/13/13.			9/13/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
74	Payroll - pay date 09/13/13.			9/13/2013		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
75	Payroll - pay date 09/13/13.			9/13/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
76	Payroll - pay date 09/13/13.			9/13/2013		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
77	Payroll - pay date 09/13/13.			9/13/2013		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
78	Payroll - pay date 09/13/13.			9/13/2013		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
79	Payroll - pay date 09/13/13.			9/13/2013		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
80	Payroll - pay date 09/13/13.			9/13/2013		001-2422-142-0000-000000-101-00-000	420.00 001		2400
81	Payroll - pay date 09/13/13.			9/13/2013		001-2422-142-0000-000000-101-00-000	350.00 001		2400
82	Payroll - pay date 09/13/13.			9/13/2013		001-2422-142-0000-000000-200-00-000	75.00 001		2400
83	Payroll - pay date 09/13/13.			9/13/2013		001-2422-144-0000-000000-101-00-000	200.10 001		2400
84	Payroll - pay date 09/13/13.			9/13/2013		001-2422-144-0000-000000-200-00-000	100.96 001		2400
85	Payroll - pay date 09/13/13.			9/13/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
86	Payroll - pay date 09/13/13.			9/13/2013		001-2500-144-0000-000000-000-00-000	46.08 001		2500
87	Payroll - pay date 09/13/13.			9/13/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
88	Payroll - pay date 09/13/13.			9/13/2013		001-2710-141-0000-000000-000-00-000	604.40 001		2700
89	Payroll - pay date 09/13/13.			9/13/2013		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
90	Payroll - pay date 09/13/13.			9/13/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
91	Payroll - pay date 09/13/13.			9/13/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
92	Payroll - pay date 09/13/13.			9/13/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
93	Payroll - pay date 09/13/13.			9/13/2013		001-2720-142-0000-000000-000-00-000	163.42 001		2700
94	Payroll - pay date 09/13/13.			9/13/2013		001-2720-142-0000-000000-101-00-000	809.81 001		2700
95	Payroll - pay date 09/13/13.			9/13/2013		001-2720-142-0000-000000-101-00-000	23.75 001		2700
96	Payroll - pay date 09/13/13.			9/13/2013		001-2720-142-0000-000000-200-00-000	103.07 001		2700
97	Payroll - pay date 09/13/13.			9/13/2013		001-2720-142-0000-000000-300-00-000	1,388.23 001		2700
98	Payroll - pay date 09/13/13.			9/13/2013		001-2720-144-0000-000000-101-00-000	66.37 001		2700
99	Payroll - pay date 09/13/13.			9/13/2013		001-2720-144-0000-000000-200-00-000	92.40 001		2700
100	Payroll - pay date 09/13/13.			9/13/2013		001-2720-144-0000-000000-300-00-000	189.56 001		2700
101	Payroll - pay date 09/13/13.			9/13/2013		001-2730-141-0000-000000-000-00-000	684.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
102	Payroll - pay date 09/13/13.			9/13/2013		001-2810-141-0000-000000-000-00-000	\$ 1,410.28	001	2800
103	Payroll - pay date 09/13/13.			9/13/2013		001-2821-141-0000-000000-000-00-000	1,280.44	001	2800
104	Payroll - pay date 09/13/13.			9/13/2013		001-2821-142-0000-000000-000-00-000	260.24	001	2800
105	Payroll - pay date 09/13/13.			9/13/2013		001-2822-141-0000-000000-000-00-000	5,115.44	001	2800
106	Payroll - pay date 09/13/13.			9/13/2013		001-2822-142-0000-000000-000-00-000	882.12	001	2800
107	Payroll - pay date 09/13/13.			9/13/2013		001-2822-144-0000-000000-000-00-000	142.92	001	2800
108	Payroll - pay date 09/13/13.			9/13/2013		001-2823-142-0000-000000-000-00-000	229.44	001	2800
109	Payroll - pay date 09/13/13.			9/13/2013		001-2824-142-0000-000000-000-00-000	991.23	001	2800
110	Payroll - pay date 09/13/13.			9/13/2013		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
111	Payroll - pay date 09/13/13.			9/13/2013		001-2840-144-0000-000000-000-00-000	252.40	001	2800
112	Payroll - pay date 09/13/13.			9/13/2013		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
113	Payroll - pay date 09/13/13.			9/13/2013		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
114	Payroll - pay date 09/13/13.			9/13/2013		001-4590-111-0000-000000-000-00-000	1,110.52	001	4500
115	Payroll - pay date 09/13/13.			9/13/2013		001-4590-112-0000-000000-000-00-000	45.00	001	4500
116	Payroll - pay date 09/13/13.			9/13/2013		006-3120-141-0000-000000-101-00-000	929.88	006	3100
117	Payroll - pay date 09/13/13.			9/13/2013		006-3120-141-0000-000000-200-00-000	298.10	006	3100
118	Payroll - pay date 09/13/13.			9/13/2013		006-3120-141-0000-000000-300-00-000	680.37	006	3100
119	Payroll - pay date 09/13/13.			9/13/2013		006-3120-144-0000-000000-101-00-000	237.05	006	3100
120	Payroll - pay date 09/13/13.			9/13/2013		006-3120-144-0000-000000-300-00-000	187.83	006	3100
121	Payroll - pay date 09/13/13.			9/13/2013		013-3210-143-0000-000000-000-00-000	122.50	013	3200
122	Payroll - pay date 09/13/13.			9/13/2013		300-4513-142-0000-000000-000-00-000	72.50	300	4500
123	Payroll - pay date 09/13/13.			9/13/2013		300-4516-142-0000-000000-000-00-000	90.00	300	4500
124	Payroll - pay date 09/13/13.			9/13/2013		300-4533-142-0000-000000-000-00-000	77.50	300	4500
125	Payroll - pay date 09/13/13.			9/13/2013		300-4535-142-0000-000000-000-00-000	128.30	300	4500
126	Payroll - pay date 09/13/13.			9/13/2013		401-3260-111-9914-000000-000-00-000	342.42	401	3200
127	Payroll - pay date 09/13/13.			9/13/2013		572-1270-111-9914-000000-000-00-000	5,540.15	572	1200
128	Payroll - pay date 09/13/13.			9/13/2013		572-1270-112-9914-000000-000-00-000	45.00	572	1200
129	Payroll - pay date 09/13/13.			9/13/2013		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
							\$ 235,924.87		
Check # 87301 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140484	0091313	9/13/2013		001-2411-219-0000-000000-000-00-000	52.35	001	2400
2	OTHER CERTIFICATED RETIREMENT	140484	0091313	9/13/2013		001-2421-219-0000-000000-101-00-000	40.74	001	2400
3	OTHER CERTIFICATED RETIREMENT	140484	0091313	9/13/2013		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	140484	0091313	9/13/2013		001-2421-219-0000-000000-200-00-000	42.30	001	2400
5	OTHER CERTIFICATED RETIREMENT	140484	0091313	9/13/2013		001-2421-219-0000-000000-300-00-000	88.18	001	2400
6	OTHER NONCERTIFICATED RETIRE	140484	0091313	9/13/2013		001-2510-229-0000-000000-000-00-000	39.72	001	2500
7	OTHER NONCERTIFICATED	140484	0091313	9/13/2013		001-2960-229-0000-000000-000-00-000	167.44	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
RETIRE							\$ 472.09		
Check # 87302 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1110-213-0000-000000-101-03-000	\$ 91.91 001		1100
2	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1110-213-0000-000000-101-04-000	97.56 001		1100
3	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1120-213-0000-000000-200-05-000	115.50 001		1100
4	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1110-213-0000-000000-101-01-000	85.84 001		1100
5	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1110-213-0000-000000-101-02-000	112.56 001		1100
6	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1110-213-0000-000000-101-14-000	73.29 001		1100
7	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1110-213-0000-080000-101-00-000	25.98 001		1100
8	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1110-213-0000-080000-101-00-000	24.19 001		1100
9	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1110-213-0000-120000-101-00-000	10.82 001		1100
10	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1110-213-0000-120000-101-00-000	10.82 001		1100
11	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1120-213-0000-020000-200-00-000	26.46 001		1100
12	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1120-213-0000-050000-200-00-000	96.35 001		1100
13	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1120-213-0000-080000-200-00-000	35.94 001		1100
14	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1120-213-0000-110000-200-00-000	93.85 001		1100
15	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1120-213-0000-120000-200-00-000	33.16 001		1100
16	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1120-213-0000-130000-200-00-000	49.24 001		1100
17	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1120-213-0000-150000-200-00-000	79.04 001		1100
18	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1120-213-0000-290000-200-00-000	22.22 001		1100
19	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1132-213-0000-020000-300-00-000	36.13 001		1100
20	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1132-213-0000-050000-300-00-000	55.80 001		1100
21	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1132-213-0000-060000-300-00-000	32.62 001		1100
22	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1132-213-0000-080000-300-00-000	28.64 001		1100
23	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1132-213-0000-110000-300-00-000	94.71 001		1100
24	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1132-213-0000-120000-300-00-000	33.16 001		1100
25	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1132-213-0000-130000-300-00-000	88.27 001		1100
26	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1132-213-0000-150000-300-00-000	63.81 001		1100
27	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1210-213-0000-000000-000-00-000	14.11 001		1200
28	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1237-213-0000-000000-101-00-000	46.27 001		1200
29	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1237-213-0000-000000-101-00-000	35.24 001		1200
30	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1237-213-0000-000000-200-00-000	32.67 001		1200
31	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-1237-223-0000-000000-101-00-000	12.07 001		1200
32	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-1237-223-0000-000000-101-00-000	2.84 001		1200
33	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1245-213-0000-000000-300-00-000	21.36 001		1200
34	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1247-213-0000-000000-200-00-000	53.72 001		1200
35	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1247-213-0000-000000-300-00-000	81.23 001		1200
36	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-1247-223-0000-000000-200-00-000	12.20 001		1200
37	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-1247-223-0000-000000-300-00-000	14.10 001		1200
38	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1930-213-0000-000000-200-00-000	1.79 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-1930-213-0000-000000-300-00-000	\$ 30.71 001		1900
40	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2122-213-0000-000000-101-00-000	23.75 001		2100
41	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2122-213-0000-000000-101-00-000	23.74 001		2100
42	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2122-213-0000-000000-200-00-000	36.54 001		2100
43	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2122-213-0000-000000-300-00-000	21.73 001		2100
44	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2134-213-0000-000000-000-00-000	28.75 001		2100
45	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2150-213-0000-000000-000-00-000	33.49 001		2100
46	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2190-223-0000-000000-101-00-000	9.14 001		2100
47	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2190-223-0000-000000-101-00-000	10.90 001		2100
48	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2222-223-0000-000000-101-00-000	3.99 001		2200
49	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2222-223-0000-000000-101-00-000	3.99 001		2200
50	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2222-223-0000-000000-200-00-000	6.85 001		2200
51	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2222-213-0000-000000-000-00-000	26.98 001		2200
52	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
53	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2411-213-0000-000000-000-00-000	52.35 001		2400
54	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2411-223-0000-000000-000-00-000	33.90 001		2400
55	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2421-213-0000-000000-101-00-000	40.74 001		2400
56	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
57	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2421-213-0000-000000-200-00-000	53.76 001		2400
58	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
59	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2422-223-0000-000000-101-00-000	20.69 001		2400
60	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2422-223-0000-000000-101-00-000	19.97 001		2400
61	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2422-223-0000-000000-200-00-000	31.09 001		2400
62	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2422-223-0000-000000-300-00-000	35.78 001		2400
63	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2500-223-0000-000000-000-00-000	47.42 001		2500
64	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2510-223-0000-000000-000-00-000	39.72 001		2500
65	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2710-223-0000-000000-000-00-000	8.61 001		2700
66	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2720-223-0000-000000-000-00-000	2.33 001		2700
67	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2720-223-0000-000000-101-00-000	29.58 001		2700
68	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2720-223-0000-000000-101-00-000	37.17 001		2700
69	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2720-223-0000-000000-200-00-000	42.81 001		2700
70	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2720-223-0000-000000-300-00-000	57.35 001		2700
71	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2730-223-0000-000000-000-00-000	9.92 001		2700
72	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800
73	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2821-223-0000-000000-000-00-000	19.39 001		2800
74	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2822-223-0000-000000-000-00-000	77.30 001		2800
75	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2823-223-0000-000000-000-00-000	2.00 001		2800
76	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2824-223-0000-000000-000-00-000	13.88 001		2800
77	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2840-223-0000-000000-000-00-000	27.55 001		2800
78	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2933-223-0000-000000-000-00-000	15.46 001		2900
79	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		001-2960-223-0000-000000-000-00-000	(99.82) 001		2900

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80	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		001-4590-213-0000-000000-000-00-000	\$ 16.46 001		4500
81	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		006-3120-223-0000-000000-101-00-000	16.41 006		3100
82	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		006-3120-223-0000-000000-200-00-000	4.32 006		3100
83	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		006-3120-223-0000-000000-300-00-000	12.08 006		3100
84	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		013-3210-223-0000-000000-000-00-000	1.78 013		3200
85	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		300-4513-223-0000-000000-000-00-000	1.05 300		4500
86	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		300-4516-223-0000-000000-000-00-000	1.30 300		4500
87	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		300-4533-223-0000-000000-000-00-000	1.13 300		4500
88	SOCIAL SECURITY-NONCERT.	140485	0091313	9/13/2013		300-4535-223-0000-000000-000-00-000	1.86 300		4500
89	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		401-3260-213-9914-000000-000-00-000	4.97 401		3200
90	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		572-1270-213-9914-000000-000-00-000	79.74 572		1200
91	SOCIAL SECURITY-CERT.	140485	0091313	9/13/2013		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,059.34		
Check # 87303 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140486	0091313	9/13/2013		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140486	0091313	9/13/2013		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140486	0091313	9/13/2013		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140486	0091313	9/13/2013		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140486	0091313	9/13/2013		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 87304 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Blue Trays	140495	Rec Soccer Refs	9/12/2013		013-3210-510-0000-000000-005-00-000	1,012.00 013		3200
							\$ 1,012.00		
Check # 87305 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	TUITION REIMBURSEMENTS	140329	TUITION	9/12/2013		001-2421-231-0000-000000-300-00-000	1,945.00 001		2400
							\$ 1,945.00		
Check # 87306 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/14/13.			9/14/2013		001-2422-292-0000-000000-101-00-000	1,500.00 001		2400
2	Payroll - pay date 09/14/13.			9/14/2013		001-2422-292-0000-000000-200-00-000	1,500.00 001		2400
3	Payroll - pay date 09/14/13.			9/14/2013		001-2422-292-0000-000000-300-00-000	600.00 001		2400
4	Payroll - pay date 09/14/13.			9/14/2013		001-2822-292-0000-000000-000-00-000	1,200.00 001		2800
							\$ 4,800.00		
Check # 87307 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	140081	SEPT NEWSLETTER	9/20/2013		001-2421-443-0000-000000-200-00-000	45.68 001		2400
							\$ 45.68		
Check # 87308 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	140159	0049884	9/20/2013		001-2620-414-0000-000000-000-00-000	120.00 001		2600
2	STAFF SERVICES	140159	0050406	9/20/2013		001-2620-414-0000-000000-000-00-000	350.00 001		2600
3	STAFF SERVICES	140159	0050691	9/20/2013		001-2620-414-0000-000000-000-00-000	70.00 001		2600

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4	STAFF SERVICES	140159	FC5821	9/20/2013		001-2620-414-0000-000000-000-00-000	\$ 2.68 001		2600
							\$ 542.68		
Check # 87309 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	Small Widgets	140441	13993-IS-107675	9/20/2013		300-4512-510-0000-000000-000-00-000	800.00 300		4500
							\$ 800.00		
Check # 87310 ACCOUNTS_PAYABLE Mills, Rusty 6863 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140236	0004154	9/20/2013		006-3120-423-0000-000000-102-00-000	80.00 006		3100
							\$ 80.00		
Check # 87311 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Maroon Clock	140018	191534474708	9/20/2013		001-1110-551-0000-000000-101-00-000	96.30 001		1100
2	Small Lime Appliances	140283	292117293602	9/20/2013		001-2240-517-0000-000000-000-00-000	179.95 001		2200
3	Large Power Cords	140283	292117293602	9/20/2013		001-2240-517-0000-000000-000-00-000	165.36 001		2200
4	Medium Green Stove	140283	292117293602	9/20/2013		001-2240-517-0000-000000-000-00-000	38.95 001		2200
5	Large Power Cords	140283	292119000385	9/20/2013		001-2240-517-0000-000000-000-00-000	13.78 001		2200
6	Small Computer	140284	180213548962	9/20/2013		001-2960-517-0000-000000-000-00-000	16.99 001		2900
7	Large Lime Boxes	140284	281118839718	9/20/2013		001-2960-517-0000-000000-000-00-000	32.55 001		2900
8	Large Black Monitor	140284	281118839718	9/20/2013		001-2960-517-0000-000000-000-00-000	20.43 001		2900
9	Medium Maroon Pencils	140284	281118839718	9/20/2013		001-2960-517-0000-000000-000-00-000	49.21 001		2900
10	Large Orange Lamps	140284	281118839718	9/20/2013		001-2960-517-0000-000000-000-00-000	30.55 001		2900
11	TECHNICAL EQUIPMENT	140374	090006390431	9/20/2013		001-2960-644-0000-000000-000-00-000	172.53 001		2900
12	Brown Pens	140374	090009955626	9/20/2013		001-2960-517-0000-000000-000-00-000	13.37 001		2900
13	Large Appliances	140374	090009955626	9/20/2013		001-2960-517-0000-000000-000-00-000	52.40 001		2900
14	Small Violet Books	140374	090009955626	9/20/2013		001-2960-517-0000-000000-000-00-000	2.88 001		2900
15	Large Maroon Boards	140374	256916075279	9/20/2013		001-2960-517-0000-000000-000-00-000	39.95 001		2900
16	Small Yellow Rubber Bands	140461	071000405951	9/20/2013		018-1120-510-9187-000000-200-00-000	327.40 018		1100
17	Small Yellow Rubber Bands	140461	071002424967	9/20/2013		018-1120-510-9187-000000-200-00-000	354.26 018		1100
18	Small Yellow Rubber Bands	140461	071007817286	9/20/2013		018-1120-510-9187-000000-200-00-000	49.29 018		1100
19	Small Yellow Rubber Bands	140461	071009509295	9/20/2013		018-1120-510-9187-000000-200-00-000	2,634.07 018		1100
20	Small Yellow Rubber Bands	140461	122680855277	9/20/2013		018-1120-510-9187-000000-200-00-000	1,029.86 018		1100
21	Small Yellow Rubber Bands	140461	268434600840	9/20/2013		018-1120-510-9187-000000-200-00-000	175.62 018		1100
22	Medium Uniforms	140517	096575361123	9/20/2013		001-2240-517-0000-000000-200-00-000	35.00 001		2200
23	Large Rubber Bands	140517	178593457771	9/20/2013		001-2240-517-0000-000000-200-00-000	29.99 001		2200
24	Large Violet Markers	140517	178593457771	9/20/2013		001-2240-517-0000-000000-200-00-000	39.99 001		2200
25	Medium Towels	140517	178593457771	9/20/2013		001-2240-517-0000-000000-200-00-000	100.02 001		2200
							\$ 5,700.70		
Check # 87312 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	140240	4246850571	9/20/2013		001-2240-644-0000-000000-101-00-000	399.00 001		2200
2	TECHNICAL EQUIPMENT	140240	4246850571	9/20/2013		001-2240-644-0000-000000-101-00-000	399.00 001		2200
3	TECHNICAL EQUIPMENT	140240	4246850571	9/20/2013		001-2240-644-0000-000000-101-00-000	399.00 001		2200

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							\$ 1,197.00		
Check # 87313 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	140259	0095068	9/20/2013		001-2810-414-0000-000000-000-00-000	\$ 39.00	001	2800
2	STAFF SERVICES	140259	0095068	9/20/2013		001-2822-414-0000-000000-000-00-000	117.00	001	2800
3	STAFF SERVICES	140259	0095068	9/20/2013		001-2840-414-0000-000000-000-00-000	39.00	001	2800
							\$ 195.00		
Check # 87314 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140492	MEMBERSHIP	9/20/2013		001-2411-841-0000-000000-000-00-000	821.40	001	2400
							\$ 821.40		
Check # 87315 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Pink Eraser	140020	DOLLAR	9/20/2013		018-1100-511-9186-000000-102-00-000	9.00	018	1100
2	Pink Eraser	140020	KROGER	9/20/2013		018-1100-511-9186-000000-102-00-000	11.49	018	1100
3	Pink Eraser	140020	WALMART	9/20/2013		018-1100-511-9186-000000-102-00-000	82.42	018	1100
							\$ 102.91		
Check # 87316 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Lime Markers	140098	SUPPLIES BAZ	9/20/2013		018-1100-512-9185-000000-101-00-000	28.36	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	140180	AUG MILEAGE BAZ	9/20/2013		001-2421-439-0000-000000-101-00-000	65.54	001	2400
3	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL BAZ	9/20/2013		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 158.90		
Check # 87317 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Mango Phone	140012	SUPPLIES BELCH	9/20/2013		018-1100-511-9186-000000-102-00-000	137.92	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL BELCH	9/20/2013		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 202.92		
Check # 87318 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL BLANK	9/20/2013		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 87319 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	140163	URBAN	9/20/2013		001-2411-883-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 87320 ACCOUNTS_PAYABLE Hardwicke Studios 9729 RECONCILED									
1	Large Brown Stove	140497	RENEWAL	9/20/2013		001-2222-511-0000-000000-300-00-000	19.99	001	2200
2	Medium Uniforms	140498	SUBSCRIPTIO N	9/20/2013		001-2222-511-0000-000000-200-00-000	19.99	001	2200
							\$ 39.98		
Check # 87321 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									

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1	Medium Phone	140398	ENTRY FEES	9/20/2013		013-3210-510-0000-000000-009-00-000	\$ 400.00	013	3200
2	Medium Tan Drill Press	140398	ENTRY FEES	9/20/2013		013-3210-510-0000-000000-009-00-000	400.00	013	3200
3	Small Violet Tools	140398	ENTRY FEES	9/20/2013		013-3210-510-0000-000000-009-00-000	400.00	013	3200
4	Large Cooler	140398	ENTRY FEES	9/20/2013		013-3210-510-0000-000000-009-00-000	400.00	013	3200
5	Large Red Bowl	140398	ENTRY FEES	9/20/2013		013-3210-510-0000-000000-009-00-000	475.00	013	3200
							\$ 2,075.00		
Check # 87322 ACCOUNTS_PAYABLE Withers Travel 9740 RECONCILED									
1	STAFF SERVICES	140507	CDL BOYER	9/20/2013		001-2822-414-0000-000000-000-00-000	43.25	001	2800
							\$ 43.25		
Check # 87323 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Large Red Rubber Bands	140121	AUG 2013 CARDIN	9/20/2013		001-2822-580-0000-000000-000-00-000	754.35	001	2800
							\$ 754.35		
Check # 87324 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Stove	140489	FALL PROGRAMS	9/20/2013		300-4590-551-0000-000000-000-00-000	1,700.00	300	4500
							\$ 1,700.00		
Check # 87325 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Maroon Headphones	140040	1992744	9/20/2013		001-1132-551-0000-000000-300-00-000	75.29	001	1100
2	Large Maroon Headphones	140040	2003002	9/20/2013		001-1132-551-0000-000000-300-00-000	45.72	001	1100
3	Large Maroon Headphones	140040	2008120	9/20/2013		001-1132-551-0000-000000-300-00-000	106.43	001	1100
4	Large Maroon Headphones	140040	2020049	9/20/2013		001-1132-551-0000-000000-300-00-000	666.90	001	1100
							\$ 894.34		
Check # 87326 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140288	0746093	9/20/2013		001-2720-423-0000-000000-101-00-000	2,185.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140288	0746094	9/20/2013		001-2720-423-0000-000000-300-00-000	4,125.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	140288	0746095	9/20/2013		001-2720-423-0000-000000-250-00-000	3,657.50	001	2700
4	REPAIRS & MAINTENANCE SERV.	140288	0746096	9/20/2013		001-2720-423-0000-000000-200-00-000	2,185.00	001	2700
							\$ 12,152.50		
Check # 87327 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL DIVOL	9/20/2013		001-2840-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 87328 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	STAFF SERVICES	140507	CDL DOREN	9/20/2013		001-2822-414-0000-000000-000-00-000	43.25	001	2800
							\$ 43.25		
Check # 87329 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Drill Press	131746	AUDI102	9/20/2013		401-3260-520-9913-000000-000-00-000	\$ 70.00	401	3200
							\$ 70.00		
Check # 87330 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL FLETC	9/20/2013		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 87331 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Red Rubber Bands	140121	AUG 2013 FORRES	9/20/2013		001-2822-580-0000-000000-000-00-000	34.90	001	2800
2	Large Pink Lamps	140307	AUG FORREST	9/20/2013		001-2750-580-0000-000000-000-00-000	642.16	001	2700
							\$ 677.06		
Check # 87332 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	140115	SWAN 09032013	9/20/2013		001-2822-414-0000-000000-000-00-000	114.00	001	2800
							\$ 114.00		
Check # 87333 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL GFELL	9/20/2013		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 87334 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140128	0099943	9/20/2013		001-2740-423-0000-000000-250-00-000	230.00	001	2700
							\$ 230.00		
Check # 87335 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	Large Violet Stove	140131	J15772	9/20/2013		001-2720-514-0000-000000-300-00-000	340.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140183	S530064	9/20/2013		001-2740-423-0000-000000-000-00-000	120.00	001	2700
							\$ 460.00		
Check # 87336 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL T HAS	9/20/2013		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 87337 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL W HAS	9/20/2013		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 87338 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Medium Power Cords	140020	TEACHERS PAY	9/20/2013		018-1100-511-9186-000000-102-00-000	7.75	018	1100
							\$ 7.75		
Check # 87339 ACCOUNTS_PAYABLE Wilson, Darrell 9724 RECONCILED									
1	Large Green Widgets	140464	0016980	9/20/2013		018-1100-511-9185-000000-101-00-000	5.00	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Violet Headphones	140464	0016980	9/20/2013		018-1100-511-9185-000000-101-00-000	\$ 39.98	018	1100
							\$ 44.98		
Check # 87340 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL KINS	9/20/2013		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 87341 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Medium Flowers	140109	SUPPLY KORALEW	9/20/2013		018-1100-511-9185-000000-101-00-000	361.41	018	1100
							\$ 361.41		
Check # 87342 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Orange Boxes	140295	0027312	9/20/2013		013-3210-510-0000-000000-012-00-000	462.00	013	3200
							\$ 462.00		
Check # 87343 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Medium Pencils	140246	41719131	9/20/2013		300-4590-514-0000-000000-000-00-000	5.95	300	4500
2	Drill Press	140246	41719131	9/20/2013		300-4590-514-0000-000000-000-00-000	15.90	300	4500
							\$ 21.85		
Check # 87344 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL MILLE	9/20/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 87345 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Desk	140127	0083448	9/20/2013		001-2720-514-0000-000000-200-00-000	144.60	001	2700
2	Large Violet Stove	140131	0083493	9/20/2013		001-2720-514-0000-000000-300-00-000	349.20	001	2700
							\$ 493.80		
Check # 87346 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL NEITZ	9/20/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 87347 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Large Wisteria Plates	140181	NBNW20369	9/20/2013		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 87348 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	00032868	9/20/2013		001-2500-859-0000-000000-000-00-000	68.00	001	2500
							\$ 68.00		
Check # 87349 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 VOID									
1	Medium Lamps	140025	665291066001	9/20/2013	10/18/2013	001-1132-511-0000-050000-300-00-000	36.71	001	1100
2	Medium Orchid Mower	140037	665917879001	9/20/2013	10/18/2013	001-1132-511-0000-000000-300-16-000	487.93	001	1100
3	Wisteria Pots	140037	665917879002	9/20/2013	10/18/2013	001-1132-511-0000-000000-300-16-000	11.44	001	1100
4	Mango Flowers	140037	665918162001	9/20/2013	10/18/2013	001-1132-511-0000-000000-300-16-000	9.95	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Pencil	140037	665918163001	9/20/2013	10/18/2013	001-1132-511-0000-000000-300-16-000	\$ 3.99 001		1100
							\$ 550.02		
Check # 87350 ACCOUNTS_PAYABLE Townsend Services 9731 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140437	DUES	9/20/2013		001-2310-841-0000-000000-000-00-000	667.50 001		2300
							\$ 667.50		
Check # 87351 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0009082	9/20/2013		001-2822-489-0000-000000-000-00-000	69.00 001		2800
							\$ 69.00		
Check # 87352 ACCOUNTS_PAYABLE Hiawassee Travel 5936 RECONCILED									
1	Rug	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	79.97 401		3200
2	Large Red Poster Board	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	84.70 401		3200
3	Large Phone	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	8.47 401		3200
4	Medium Rug	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	84.70 401		3200
5	Uniforms	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	89.47 401		3200
6	Orchid Phone	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	131.97 401		3200
7	Medium Clamp	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47 401		3200
8	Large Blue Rubber Duck	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47 401		3200
9	Towels	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	46.97 401		3200
10	Small Green Boards	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47 401		3200
11	Medium Headphones	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	131.64 401		3200
12	Small Bowl	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47 401		3200
13	Large Poster Board	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	131.64 401		3200
14	Medium Rug	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47 401		3200
15	Small Red Calendars	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47 401		3200
16	Small Black Monitor	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	131.97 401		3200
17	Brown Towels	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	131.97 401		3200
18	Brown Pencil	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	131.97 401		3200
19	Medium Truck	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	79.97 401		3200
20	Violet Rubber Duck	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	227.18 401		3200
21	Small Mango Chair	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	43.47 401		3200
22	Small Mango Headphones	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	109.47 401		3200
23	Small Rubber Duck	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	449.70 401		3200
24	Medium Truck	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	131.64 401		3200
25	Large Yellow Trays	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	131.64 401		3200
26	Large Carnation Desk	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	79.97 401		3200
27	Sticky Notes	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	79.97 401		3200
28	Small Blue Power Cords	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	106.97 401		3200
29	Small Black Truck	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	131.64 401		3200
30	Mower	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	84.70 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	Medium Red Truck	131847	4022403140	9/20/2013		401-3260-520-9913-000000-000-00-000	\$ 131.64	401	3200
32	Violet Rubber Duck	131847	4022403141	9/20/2013		401-3260-520-9913-000000-000-00-000	103.96	401	3200
33	Red Pencils	131847	4022403141	9/20/2013		401-3260-520-9913-000000-000-00-000	649.70	401	3200
34	Large Black Trays	131847	4022403141	9/20/2013		401-3260-520-9913-000000-000-00-000	649.70	401	3200
35	Violet Rubber Duck	131847	4022479684	9/20/2013		401-3260-520-9913-000000-000-00-000	2.56	401	3200
36	Large Lime Boxes	131847	4022479684	9/20/2013		401-3260-520-9913-000000-000-00-000	31.97	401	3200
37	Large Desk	131847	4022527624	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47	401	3200
38	Medium Yellow Power Cords	131847	4022527624	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47	401	3200
39	Small Rubber Duck	131847	4022527624	9/20/2013		401-3260-520-9913-000000-000-00-000	24.15	401	3200
40	Large Tan Stove	131847	4022527624	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47	401	3200
41	Large Desk	131847	4022527624	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47	401	3200
42	Small Trays	131847	4022527624	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47	401	3200
43	Wisteria Rubber Duck	131847	4022527624	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47	401	3200
44	Violet Rubber Duck	131847	4022535643	9/20/2013		401-3260-520-9913-000000-000-00-000	1.24	401	3200
45	Maroon Monitor	131847	4022535643	9/20/2013		401-3260-520-9913-000000-000-00-000	15.47	401	3200
46	Medium Wisteria Power Cords	131847	4022553477	9/20/2013		401-3260-520-9913-000000-000-00-000	496.47	401	3200
47	Violet Rubber Duck	131847	4022553477	9/20/2013		401-3260-520-9913-000000-000-00-000	39.72	401	3200
48	Small Plates	131847	7022400292	9/20/2013		401-3260-520-9913-000000-000-00-000	28.47	401	3200
49	Violet Rubber Duck	131847	7022400292	9/20/2013		401-3260-520-9913-000000-000-00-000	337.54	401	3200
50	Small Bags	131847	7022400292	9/20/2013		401-3260-520-9913-000000-000-00-000	50.97	401	3200
51	Small Rubber Bands	131847	7022400292	9/20/2013		401-3260-520-9913-000000-000-00-000	50.97	401	3200
52	Small Tan Drill Press	131847	7022400292	9/20/2013		401-3260-520-9913-000000-000-00-000	115.47	401	3200
53	Medium Violet Pens	131847	7022400292	9/20/2013		401-3260-520-9913-000000-000-00-000	1,539.70	401	3200
54	Rug	131847	7022400292	9/20/2013		401-3260-520-9913-000000-000-00-000	2,433.47	401	3200
							\$ 9,730.57		
Check # 87353 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	140194	0917484	9/20/2013		001-1110-461-0000-000000-101-00-000	4.00	001	1100
2	PRINTING AND BINDING	140194	0917484	9/20/2013		001-1132-461-0000-000000-300-00-000	33.18	001	1100
3	PRINTING AND BINDING	140194	0917485	9/20/2013		001-1110-461-0000-000000-101-00-000	63.69	001	1100
4	PRINTING AND BINDING	140194	0917485	9/20/2013		001-1120-461-0000-000000-200-00-000	174.99	001	1100
5	PRINTING AND BINDING	140194	0917485	9/20/2013		001-1132-461-0000-000000-300-00-000	275.53	001	1100
6	PRINTING AND BINDING	140194	0917486	9/20/2013		001-1110-461-0000-000000-101-00-000	24.21	001	1100
7	PRINTING AND BINDING	140194	0917486	9/20/2013		001-1110-461-0000-000000-101-00-000	12.08	001	1100
8	PRINTING AND BINDING	140194	0917486	9/20/2013		001-1120-461-0000-000000-200-00-000	23.69	001	1100
9	PRINTING AND BINDING	140194	0917486	9/20/2013		001-1132-461-0000-000000-300-00-000	15.48	001	1100
10	PRINTING AND BINDING	140194	0917487	9/20/2013		001-1120-461-0000-000000-200-00-000	153.00	001	1100
11	PRINTING AND BINDING	140194	0917487	9/20/2013		001-1132-461-0000-000000-300-00-000	51.00	001	1100
12	PRINTING AND BINDING	140194	0917616	9/20/2013		001-1110-461-0000-000000-101-00-000	71.00	001	1100
13	PRINTING AND BINDING	140194	0917726	9/20/2013		001-2411-461-0000-000000-000-00-000	639.70	001	2400
14	PRINTING AND BINDING	140194	0917832	9/20/2013		001-1120-461-0000-000000-200-00-000	204.00	001	1100
							\$ 1,745.55		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87354 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140168	8336596-SP13	9/20/2013		001-2720-423-0000-000000-000-00-000	\$ 501.62 001		2700
							\$ 501.62		
Check # 87355 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Brown Headphones	140411	4462001	9/20/2013		001-1110-511-0000-000000-101-16-000	8.97 001		1100
2	Small Brown Headphones	140411	4486897	9/20/2013		001-1110-511-0000-000000-101-16-000	40.90 001		1100
							\$ 49.87		
Check # 87356 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL SCHLA	9/20/2013		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 87357 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Medium Carnation Bowl	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	0.97 001		2100
2	Medium Cups	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	4.80 001		2100
3	Large Magenta Trays	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	6.10 001		2100
4	Medium Trays	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	9.26 001		2100
5	Trays	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	14.16 001		2100
6	Large Pink Drill Press	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	16.36 001		2100
7	Medium Red Mower	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	18.48 001		2100
8	Medium Cups	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	22.10 001		2100
9	Blue Poster Board	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	22.30 001		2100
10	Large Monitor	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	23.90 001		2100
11	Red Poster Board	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	25.00 001		2100
12	Large Towels	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	29.20 001		2100
13	Medium Violet Books	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	30.48 001		2100
14	Medium Gray Cups	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	34.32 001		2100
15	Flowers	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	42.96 001		2100
16	Small Clamp	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	60.30 001		2100
17	Small Computer	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	63.40 001		2100
18	Medium Lime Pencils	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	78.68 001		2100
19	Magenta Rug	140395	2722894-00	9/20/2013		001-2134-514-0000-000000-000-00-000	81.39 001		2100
							\$ 584.16		
Check # 87358 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL SCHRO	9/20/2013		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 87359 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL J SMI	9/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87360 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL S SMI	9/20/2013		001-2421-232-0000-000000-300-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 87361 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Clamp	140118	AUG 2013	9/20/2013		001-2822-582-0000-000000-000-00-000	701.34 001		2800
							\$ 701.34		
Check # 87362 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Frames	140109	SUPPLIES SUGG	9/20/2013		018-1100-511-9185-000000-101-00-000	229.37 018		1100
							\$ 229.37		
Check # 87363 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	140199	SEPT SERV CHG	9/20/2013		001-2500-848-0000-000000-000-00-000	21.00 001		2500
							\$ 21.00		
Check # 87364 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Trays	140248	45865/1	9/20/2013		013-3210-510-0000-000000-004-00-000	50.00 013		3200
2	Pencil	140513	40245/1	9/20/2013		300-4535-510-0000-000000-000-00-000	750.00 300		4500
3	Medium Blue Candle	140513	40245/1	9/20/2013		300-4535-510-9535-000000-300-00-000	210.00 300		4500
4	Large Orchid Boards	140514	47783/1	9/20/2013		300-4513-510-0000-000000-000-00-000	32.00 300		4500
							\$ 1,042.00		
Check # 87365 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140123	327884847	9/20/2013		001-2720-423-0000-000000-000-00-000	33.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140123	327905031	9/20/2013		001-2720-423-0000-000000-200-00-000	47.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	140123	327905031	9/20/2013		001-2720-423-0000-000000-101-00-000	47.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	140123	327905031	9/20/2013		001-2720-423-0000-000000-250-00-000	57.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	140123	327905031	9/20/2013		001-2720-423-0000-000000-300-00-000	47.00 001		2700
							\$ 231.00		
Check # 87366 ACCOUNTS_PAYABLE Omega Motors 6257 RECONCILED									
1	Small Yellow Uniforms	140094	158496769	9/20/2013		001-1110-551-0000-000000-101-00-000	227.64 001		1100
							\$ 227.64		
Check # 87367 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	AUG 2013	9/20/2013		001-2720-451-0000-000000-000-00-000	477.52 001		2700
2	ELECTRICITY	140202	AUG 2013	9/20/2013		001-2720-451-0000-000000-250-00-000	278.60 001		2700
							\$ 756.12		
Check # 87368 ACCOUNTS_PAYABLE Waycross Engineering 4813 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Carnation Computer	140447	0530576	9/20/2013		001-1132-551-0000-000000-300-00-000	\$ 200.95 001		1100
2	Orange Appliances	140475	0530578	9/20/2013		001-1132-551-0000-000000-300-00-000	200.95 001		1100
							\$ 401.90		
Check # 87369 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Medium Towels	140465	IV953158	9/20/2013		001-1110-551-0000-000000-101-00-000	32.33 001		1100
2	Large Clamp	140465	IV953158	9/20/2013		001-1110-551-0000-000000-101-00-000	219.80 001		1100
							\$ 252.13		
Check # 87370 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	TUITION REIMBURSEMENTS	140077	S/A 89433	9/20/2013		001-2421-231-0000-000000-200-00-000	1,548.00 001		2400
							\$ 1,548.00		
Check # 87371 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Small Wisteria Cups	140438	BULLDOG INVITE	9/20/2013		300-4524-512-0000-000000-000-00-000	588.00 300		4500
							\$ 588.00		
Check # 87372 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL VAPEN	9/20/2013		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 87373 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	140446	0000270	9/20/2013		300-4516-410-0000-000000-000-00-000	132.00 300		4500
							\$ 132.00		
Check # 87374 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL WALBO	9/20/2013		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 87375 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	SEPT CELL WEAGL	9/20/2013		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 87376 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Violet Appliances	140119	AUG 2013	9/20/2013		001-2821-582-0000-000000-000-00-000	679.39 001		2800
2	Candle	140119	AUG 2013	9/20/2013		001-2822-582-0000-000000-000-00-000	477.39 001		2800
							\$ 1,156.78		
Check # 87377 ACCOUNTS_PAYABLE Royston Travel 3886 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140260	0017890	9/20/2013		001-2310-841-0000-000000-000-00-000	830.20 001		2300
							\$ 830.20		
Check # 87378 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	140206	0018014	9/20/2013		001-1290-474-0000-000000-000-00-000	770.00 001		1200
							\$ 770.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87379 ACCOUNTS_PAYABLE Suwanee Furnishings 8783 RECONCILED									
1	Large Towels	140531	7th Gr FB Offic	9/23/2013		013-3210-510-0000-000000-004-00-000	\$ 350.00	013	3200
							\$ 350.00		
Check # 87380 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140530	Petty Cash	9/23/2013		300-4513-419-0000-000000-000-00-000	420.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	140530	Petty Cash	9/23/2013		300-4516-419-0000-000000-000-00-000	1,040.00	300	4500
3	MEMBRSHF FEES - PROF ORGANZ.	140530	Petty Cash	9/23/2013		300-4524-841-0000-000000-000-00-000	100.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	140530	Petty Cash	9/23/2013		300-4533-419-0000-000000-000-00-000	240.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	140530	Petty Cash	9/23/2013		300-4535-419-0000-000000-000-00-000	330.00	300	4500
							\$ 2,130.00		
Check # 87381 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/27/13.			9/27/2013		001-1110-111-0000-000000-101-03-000	8,896.72	001	1100
2	Payroll - pay date 09/27/13.			9/27/2013		001-1110-111-0000-000000-101-04-000	9,439.66	001	1100
3	Payroll - pay date 09/27/13.			9/27/2013		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
4	Payroll - pay date 09/27/13.			9/27/2013		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100
5	Payroll - pay date 09/27/13.			9/27/2013		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
6	Payroll - pay date 09/27/13.			9/27/2013		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
7	Payroll - pay date 09/27/13.			9/27/2013		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
8	Payroll - pay date 09/27/13.			9/27/2013		001-1110-111-0000-080000-101-00-000	1,753.11	001	1100
9	Payroll - pay date 09/27/13.			9/27/2013		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 09/27/13.			9/27/2013		001-1110-111-0000-120000-101-00-000	754.90	001	1100
11	Payroll - pay date 09/27/13.			9/27/2013		001-1110-112-0000-000000-101-03-000	270.00	001	1100
12	Payroll - pay date 09/27/13.			9/27/2013		001-1120-112-0000-000000-200-05-000	225.00	001	1100
13	Payroll - pay date 09/27/13.			9/27/2013		001-1110-112-0000-000000-101-01-000	45.00	001	1100
14	Payroll - pay date 09/27/13.			9/27/2013		001-1110-112-0000-000000-101-02-000	450.00	001	1100
15	Payroll - pay date 09/27/13.			9/27/2013		001-1110-112-0000-000000-101-14-000	225.00	001	1100
16	Payroll - pay date 09/27/13.			9/27/2013		001-1110-112-0000-080000-101-00-000	45.00	001	1100
17	Payroll - pay date 09/27/13.			9/27/2013		001-1110-112-0000-080000-101-00-000	675.00	001	1100
18	Payroll - pay date 09/27/13.			9/27/2013		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
19	Payroll - pay date 09/27/13.			9/27/2013		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
20	Payroll - pay date 09/27/13.			9/27/2013		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
21	Payroll - pay date 09/27/13.			9/27/2013		001-1120-111-0000-110000-200-00-000	6,457.27	001	1100
22	Payroll - pay date 09/27/13.			9/27/2013		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
23	Payroll - pay date 09/27/13.			9/27/2013		001-1120-111-0000-130000-200-00-000	3,463.97	001	1100
24	Payroll - pay date 09/27/13.			9/27/2013		001-1120-111-0000-150000-200-00-000	5,459.08	001	1100
25	Payroll - pay date 09/27/13.			9/27/2013		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
26	Payroll - pay date 09/27/13.			9/27/2013		001-1120-112-0000-020000-200-00-000	90.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	Payroll - pay date 09/27/13.			9/27/2013		001-1120-112-0000-050000-200-00-000	\$ 90.00 001		1100
28	Payroll - pay date 09/27/13.			9/27/2013		001-1120-112-0000-060000-200-00-000	45.00 001		1100
29	Payroll - pay date 09/27/13.			9/27/2013		001-1120-112-0000-110000-200-00-000	90.00 001		1100
30	Payroll - pay date 09/27/13.			9/27/2013		001-1120-112-0000-120000-200-00-000	45.00 001		1100
31	Payroll - pay date 09/27/13.			9/27/2013		001-1120-112-0000-130000-200-00-000	1,440.00 001		1100
32	Payroll - pay date 09/27/13.			9/27/2013		001-1120-112-0000-150000-200-00-000	180.00 001		1100
33	Payroll - pay date 09/27/13.			9/27/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
34	Payroll - pay date 09/27/13.			9/27/2013		001-1132-111-0000-050000-300-00-000	3,618.54 001		1100
35	Payroll - pay date 09/27/13.			9/27/2013		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
36	Payroll - pay date 09/27/13.			9/27/2013		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
37	Payroll - pay date 09/27/13.			9/27/2013		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
38	Payroll - pay date 09/27/13.			9/27/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
39	Payroll - pay date 09/27/13.			9/27/2013		001-1132-111-0000-130000-300-00-000	6,284.79 001		1100
40	Payroll - pay date 09/27/13.			9/27/2013		001-1132-111-0000-150000-300-00-000	4,917.84 001		1100
41	Payroll - pay date 09/27/13.			9/27/2013		001-1132-112-0000-050000-300-00-000	900.00 001		1100
42	Payroll - pay date 09/27/13.			9/27/2013		001-1132-112-0000-060000-300-00-000	90.00 001		1100
43	Payroll - pay date 09/27/13.			9/27/2013		001-1132-112-0000-110000-300-00-000	382.50 001		1100
44	Payroll - pay date 09/27/13.			9/27/2013		001-1132-112-0000-120000-300-00-000	90.00 001		1100
45	Payroll - pay date 09/27/13.			9/27/2013		001-1132-112-0000-130000-300-00-000	135.00 001		1100
46	Payroll - pay date 09/27/13.			9/27/2013		001-1132-112-0000-150000-300-00-000	247.50 001		1100
47	Payroll - pay date 09/27/13.			9/27/2013		001-1140-114-0000-000000-000-16-000	101.32 001		1100
48	Payroll - pay date 09/27/13.			9/27/2013		001-1210-111-0000-000000-000-00-000	973.27 001		1200
49	Payroll - pay date 09/27/13.			9/27/2013		001-1210-112-0000-000000-000-00-000	45.00 001		1200
50	Payroll - pay date 09/27/13.			9/27/2013		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
51	Payroll - pay date 09/27/13.			9/27/2013		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
52	Payroll - pay date 09/27/13.			9/27/2013		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
53	Payroll - pay date 09/27/13.			9/27/2013		001-1237-112-0000-000000-101-00-000	90.00 001		1200
54	Payroll - pay date 09/27/13.			9/27/2013		001-1237-112-0000-000000-101-00-000	990.00 001		1200
55	Payroll - pay date 09/27/13.			9/27/2013		001-1237-142-0000-000000-101-00-000	1,392.00 001		1200
56	Payroll - pay date 09/27/13.			9/27/2013		001-1237-142-0000-000000-101-00-000	593.13 001		1200
57	Payroll - pay date 09/27/13.			9/27/2013		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
58	Payroll - pay date 09/27/13.			9/27/2013		001-1245-112-0000-000000-300-00-000	90.00 001		1200
59	Payroll - pay date 09/27/13.			9/27/2013		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
60	Payroll - pay date 09/27/13.			9/27/2013		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
61	Payroll - pay date 09/27/13.			9/27/2013		001-1247-112-0000-000000-200-00-000	939.08 001		1200
62	Payroll - pay date 09/27/13.			9/27/2013		001-1247-112-0000-000000-300-00-000	90.00 001		1200
63	Payroll - pay date 09/27/13.			9/27/2013		001-1247-142-0000-000000-200-00-000	758.83 001		1200
64	Payroll - pay date 09/27/13.			9/27/2013		001-1247-142-0000-000000-300-00-000	516.38 001		1200
65	Payroll - pay date 09/27/13.			9/27/2013		001-1930-111-0000-000000-300-00-000	2,291.25 001		1900
66	Payroll - pay date 09/27/13.			9/27/2013		001-1930-112-0000-000000-300-00-000	135.00 001		1900
67	Payroll - pay date 09/27/13.			9/27/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100

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68	Payroll - pay date 09/27/13.			9/27/2013		001-2122-111-0000-000000-101-00-000	\$ 1,297.71	001	2100
69	Payroll - pay date 09/27/13.			9/27/2013		001-2122-111-0000-000000-200-00-000	1,809.27	001	2100
70	Payroll - pay date 09/27/13.			9/27/2013		001-2122-111-0000-000000-300-00-000	1,516.04	001	2100
71	Payroll - pay date 09/27/13.			9/27/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
72	Payroll - pay date 09/27/13.			9/27/2013		001-2134-113-0000-000000-000-00-000	302.26	001	2100
73	Payroll - pay date 09/27/13.			9/27/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
74	Payroll - pay date 09/27/13.			9/27/2013		001-2190-141-0000-000000-101-00-000	316.63	001	2100
75	Payroll - pay date 09/27/13.			9/27/2013		001-2190-141-0000-000000-101-00-000	611.14	001	2100
76	Payroll - pay date 09/27/13.			9/27/2013		001-2190-142-0000-000000-101-00-000	89.93	001	2100
77	Payroll - pay date 09/27/13.			9/27/2013		001-2190-142-0000-000000-101-00-000	28.00	001	2100
78	Payroll - pay date 09/27/13.			9/27/2013		001-2222-141-0000-000000-101-00-000	275.29	001	2200
79	Payroll - pay date 09/27/13.			9/27/2013		001-2222-141-0000-000000-101-00-000	275.28	001	2200
80	Payroll - pay date 09/27/13.			9/27/2013		001-2222-141-0000-000000-200-00-000	472.65	001	2200
81	Payroll - pay date 09/27/13.			9/27/2013		001-2222-111-0000-000000-000-00-000	1,877.92	001	2200
82	Payroll - pay date 09/27/13.			9/27/2013		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
83	Payroll - pay date 09/27/13.			9/27/2013		001-2240-144-0000-000000-000-00-000	60.28	001	2200
84	Payroll - pay date 09/27/13.			9/27/2013		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
85	Payroll - pay date 09/27/13.			9/27/2013		001-2411-141-0000-000000-000-00-000	1,691.24	001	2400
86	Payroll - pay date 09/27/13.			9/27/2013		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
87	Payroll - pay date 09/27/13.			9/27/2013		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
88	Payroll - pay date 09/27/13.			9/27/2013		001-2421-111-0000-000000-200-00-000	3,692.13	001	2400
89	Payroll - pay date 09/27/13.			9/27/2013		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
90	Payroll - pay date 09/27/13.			9/27/2013		001-2422-141-0000-000000-101-00-000	1,006.95	001	2400
91	Payroll - pay date 09/27/13.			9/27/2013		001-2422-141-0000-000000-101-00-000	1,217.21	001	2400
92	Payroll - pay date 09/27/13.			9/27/2013		001-2422-141-0000-000000-200-00-000	2,114.52	001	2400
93	Payroll - pay date 09/27/13.			9/27/2013		001-2422-141-0000-000000-300-00-000	2,525.51	001	2400
94	Payroll - pay date 09/27/13.			9/27/2013		001-2422-142-0000-000000-101-00-000	210.00	001	2400
95	Payroll - pay date 09/27/13.			9/27/2013		001-2422-142-0000-000000-101-00-000	350.00	001	2400
96	Payroll - pay date 09/27/13.			9/27/2013		001-2422-142-0000-000000-300-00-000	75.00	001	2400
97	Payroll - pay date 09/27/13.			9/27/2013		001-2422-144-0000-000000-101-00-000	284.95	001	2400
98	Payroll - pay date 09/27/13.			9/27/2013		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
99	Payroll - pay date 09/27/13.			9/27/2013		001-2500-144-0000-000000-000-00-000	262.68	001	2500
100	Payroll - pay date 09/27/13.			9/27/2013		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
101	Payroll - pay date 09/27/13.			9/27/2013		001-2710-141-0000-000000-000-00-000	604.40	001	2700
102	Payroll - pay date 09/27/13.			9/27/2013		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
103	Payroll - pay date 09/27/13.			9/27/2013		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
104	Payroll - pay date 09/27/13.			9/27/2013		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
105	Payroll - pay date 09/27/13.			9/27/2013		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
106	Payroll - pay date 09/27/13.			9/27/2013		001-2720-142-0000-000000-000-00-000	86.76	001	2700
107	Payroll - pay date 09/27/13.			9/27/2013		001-2720-142-0000-000000-101-00-000	845.73	001	2700
108	Payroll - pay date 09/27/13.			9/27/2013		001-2720-142-0000-000000-101-00-000	167.72	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	Payroll - pay date 09/27/13.			9/27/2013		001-2720-142-0000-000000-200-00-000	\$ 495.72	001	2700
110	Payroll - pay date 09/27/13.			9/27/2013		001-2720-142-0000-000000-300-00-000	542.21	001	2700
111	Payroll - pay date 09/27/13.			9/27/2013		001-2720-144-0000-000000-101-00-000	30.80	001	2700
112	Payroll - pay date 09/27/13.			9/27/2013		001-2720-144-0000-000000-101-00-000	66.36	001	2700
113	Payroll - pay date 09/27/13.			9/27/2013		001-2720-144-0000-000000-200-00-000	165.55	001	2700
114	Payroll - pay date 09/27/13.			9/27/2013		001-2720-144-0000-000000-300-00-000	99.27	001	2700
115	Payroll - pay date 09/27/13.			9/27/2013		001-2720-162-0000-000000-000-00-000	10,879.06	001	2700
116	Payroll - pay date 09/27/13.			9/27/2013		001-2730-141-0000-000000-000-00-000	756.00	001	2700
117	Payroll - pay date 09/27/13.			9/27/2013		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
118	Payroll - pay date 09/27/13.			9/27/2013		001-2821-141-0000-000000-000-00-000	1,280.44	001	2800
119	Payroll - pay date 09/27/13.			9/27/2013		001-2821-142-0000-000000-000-00-000	604.88	001	2800
120	Payroll - pay date 09/27/13.			9/27/2013		001-2822-141-0000-000000-000-00-000	4,893.64	001	2800
121	Payroll - pay date 09/27/13.			9/27/2013		001-2822-142-0000-000000-000-00-000	1,385.81	001	2800
122	Payroll - pay date 09/27/13.			9/27/2013		001-2822-144-0000-000000-000-00-000	127.04	001	2800
123	Payroll - pay date 09/27/13.			9/27/2013		001-2823-142-0000-000000-000-00-000	743.35	001	2800
124	Payroll - pay date 09/27/13.			9/27/2013		001-2824-142-0000-000000-000-00-000	1,828.87	001	2800
125	Payroll - pay date 09/27/13.			9/27/2013		001-2824-144-0000-000000-000-00-000	38.33	001	2800
126	Payroll - pay date 09/27/13.			9/27/2013		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
127	Payroll - pay date 09/27/13.			9/27/2013		001-2840-144-0000-000000-000-00-000	47.33	001	2800
128	Payroll - pay date 09/27/13.			9/27/2013		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
129	Payroll - pay date 09/27/13.			9/27/2013		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
130	Payroll - pay date 09/27/13.			9/27/2013		001-4130-113-0000-000000-000-00-000	886.40	001	4100
131	Payroll - pay date 09/27/13.			9/27/2013		001-4590-111-0000-000000-000-00-000	1,185.40	001	4500
132	Payroll - pay date 09/27/13.			9/27/2013		001-4590-112-0000-000000-000-00-000	90.00	001	4500
133	Payroll - pay date 09/27/13.			9/27/2013		001-4670-113-0000-000000-200-00-000	1,946.52	001	4600
134	Payroll - pay date 09/27/13.			9/27/2013		001-4670-143-0000-000000-200-00-000	648.84	001	4600
135	Payroll - pay date 09/27/13.			9/27/2013		006-3120-141-0000-000000-101-00-000	929.88	006	3100
136	Payroll - pay date 09/27/13.			9/27/2013		006-3120-141-0000-000000-200-00-000	298.10	006	3100
137	Payroll - pay date 09/27/13.			9/27/2013		006-3120-141-0000-000000-300-00-000	680.37	006	3100
138	Payroll - pay date 09/27/13.			9/27/2013		006-3120-144-0000-000000-101-00-000	14.97	006	3100
139	Payroll - pay date 09/27/13.			9/27/2013		006-3120-144-0000-000000-200-00-000	185.55	006	3100
140	Payroll - pay date 09/27/13.			9/27/2013		006-3120-144-0000-000000-300-00-000	119.53	006	3100
141	Payroll - pay date 09/27/13.			9/27/2013		013-3210-143-0000-000000-000-00-000	70.00	013	3200
142	Payroll - pay date 09/27/13.			9/27/2013		013-3210-143-0000-000000-005-00-000	172.80	013	3200
143	Payroll - pay date 09/27/13.			9/27/2013		013-3210-143-0000-000000-009-00-000	19.20	013	3200
144	Payroll - pay date 09/27/13.			9/27/2013		300-4513-142-0000-000000-000-00-000	15.00	300	4500
145	Payroll - pay date 09/27/13.			9/27/2013		300-4516-112-0000-000000-000-00-000	80.00	300	4500
146	Payroll - pay date 09/27/13.			9/27/2013		300-4516-142-0000-000000-000-00-000	125.00	300	4500
147	Payroll - pay date 09/27/13.			9/27/2013		300-4533-142-0000-000000-000-00-000	20.00	300	4500
148	Payroll - pay date 09/27/13.			9/27/2013		300-4535-142-0000-000000-000-00-000	149.46	300	4500
149	Payroll - pay date 09/27/13.			9/27/2013		401-3260-111-9914-000000-000-00-000	342.42	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
150	Payroll - pay date 09/27/13.			9/27/2013		572-1270-111-9914-000000-000-00-000	\$ 5,540.15	572	1200
151	Payroll - pay date 09/27/13.			9/27/2013		572-1270-112-9914-000000-000-00-000	360.00	572	1200
152	Payroll - pay date 09/27/13.			9/27/2013		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
153	Payroll - pay date 09/27/13.			9/27/2013		590-1110-112-9914-000000-000-00-000	90.00	590	1100
							\$ 256,288.88		
Check # 87382 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1110-213-0000-000000-101-03-000	94.51	001	1100
2	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1110-213-0000-000000-101-04-000	97.56	001	1100
3	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1120-213-0000-000000-200-05-000	118.11	001	1100
4	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1110-213-0000-000000-101-01-000	86.49	001	1100
5	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1110-213-0000-000000-101-02-000	100.05	001	1100
6	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1110-213-0000-000000-101-14-000	73.93	001	1100
7	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1110-213-0000-080000-101-00-000	26.63	001	1100
8	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1110-213-0000-080000-101-00-000	34.96	001	1100
9	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1110-213-0000-120000-101-00-000	10.87	001	1100
10	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1110-213-0000-120000-101-00-000	10.86	001	1100
11	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1120-213-0000-020000-200-00-000	27.77	001	1100
12	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1120-213-0000-050000-200-00-000	90.51	001	1100
13	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1120-213-0000-060000-200-00-000	0.65	001	1100
14	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1120-213-0000-080000-200-00-000	35.93	001	1100
15	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1120-213-0000-110000-200-00-000	93.85	001	1100
16	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1120-213-0000-120000-200-00-000	33.81	001	1100
17	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1120-213-0000-130000-200-00-000	70.12	001	1100
18	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1120-213-0000-150000-200-00-000	80.54	001	1100
19	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1120-213-0000-290000-200-00-000	22.23	001	1100
20	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1132-213-0000-020000-300-00-000	34.82	001	1100
21	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1132-213-0000-050000-300-00-000	64.94	001	1100
22	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1132-213-0000-060000-300-00-000	33.93	001	1100
23	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1132-213-0000-080000-300-00-000	28.64	001	1100
24	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1132-213-0000-110000-300-00-000	99.60	001	1100
25	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1132-213-0000-120000-300-00-000	34.46	001	1100
26	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1132-213-0000-130000-300-00-000	90.23	001	1100
27	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1132-213-0000-150000-300-00-000	73.58	001	1100
28	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1140-213-0000-000000-000-16-000	1.43	001	1100
29	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1210-213-0000-000000-000-00-000	14.76	001	1200
30	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1237-213-0000-000000-101-00-000	47.57	001	1200
31	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1237-213-0000-000000-101-00-000	49.60	001	1200
32	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1237-213-0000-000000-200-00-000	32.73	001	1200
33	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-1237-223-0000-000000-101-00-000	20.18	001	1200
34	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-1237-223-0000-000000-101-00-000	8.60	001	1200
35	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1245-213-0000-000000-300-00-000	22.66	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1247-213-0000-000000-200-00-000	\$ 61.41 001		1200
37	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1247-213-0000-000000-300-00-000	82.53 001		1200
38	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-1247-223-0000-000000-200-00-000	11.00 001		1200
39	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-1247-223-0000-000000-300-00-000	7.48 001		1200
40	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-1930-213-0000-000000-300-00-000	34.63 001		1900
41	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
42	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
43	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2122-213-0000-000000-200-00-000	25.36 001		2100
44	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2122-213-0000-000000-300-00-000	21.73 001		2100
45	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2134-213-0000-000000-000-00-000	33.14 001		2100
46	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2150-213-0000-000000-000-00-000	33.49 001		2100
47	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2190-223-0000-000000-101-00-000	5.78 001		2100
48	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2190-223-0000-000000-101-00-000	9.27 001		2100
49	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2222-223-0000-000000-101-00-000	3.99 001		2200
50	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2222-223-0000-000000-101-00-000	3.99 001		2200
51	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2222-223-0000-000000-200-00-000	6.85 001		2200
52	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2222-213-0000-000000-000-00-000	26.98 001		2200
53	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2240-223-0000-000000-000-00-000	23.67 001		2200
54	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2411-213-0000-000000-000-00-000	52.35 001		2400
55	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2411-223-0000-000000-000-00-000	24.53 001		2400
56	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2421-213-0000-000000-101-00-000	40.74 001		2400
57	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
58	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2421-213-0000-000000-200-00-000	53.76 001		2400
59	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
60	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2422-223-0000-000000-101-00-000	21.75 001		2400
61	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2422-223-0000-000000-200-00-000	21.75 001		2400
62	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2422-223-0000-000000-300-00-000	8.70 001		2400
63	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2422-223-0000-000000-101-00-000	17.64 001		2400
64	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2422-223-0000-000000-101-00-000	26.27 001		2400
65	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2422-223-0000-000000-200-00-000	28.61 001		2400
66	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2422-223-0000-000000-300-00-000	36.87 001		2400
67	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2500-223-0000-000000-000-00-000	50.56 001		2500
68	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2510-223-0000-000000-000-00-000	39.72 001		2500
69	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2710-223-0000-000000-000-00-000	8.61 001		2700
70	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2720-223-0000-000000-000-00-000	1.26 001		2700
71	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2720-223-0000-000000-101-00-000	30.54 001		2700
72	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2720-223-0000-000000-101-00-000	39.30 001		2700
73	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2720-223-0000-000000-200-00-000	49.57 001		2700
74	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2720-223-0000-000000-300-00-000	43.68 001		2700
75	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2730-223-0000-000000-000-00-000	10.96 001		2700
76	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2821-223-0000-000000-000-00-000	\$ 21.75 001		2800
78	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2822-223-0000-000000-000-00-000	17.40 001		2800
79	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2822-223-0000-000000-000-00-000	81.21 001		2800
80	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2823-223-0000-000000-000-00-000	9.64 001		2800
81	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2824-223-0000-000000-000-00-000	21.26 001		2800
82	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2840-223-0000-000000-000-00-000	24.57 001		2800
83	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2933-223-0000-000000-000-00-000	14.95 001		2900
84	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-2960-223-0000-000000-000-00-000	167.44 001		2900
85	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-4130-213-0000-000000-000-00-000	12.76 001		4100
86	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-4590-213-0000-000000-000-00-000	18.21 001		4500
87	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		001-4670-213-0000-000000-200-00-000	27.98 001		4600
88	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		001-4670-223-0000-000000-200-00-000	9.41 001		4600
89	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		006-3120-223-0000-000000-101-00-000	13.19 006		3100
90	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		006-3120-223-0000-000000-200-00-000	7.01 006		3100
91	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		006-3120-223-0000-000000-300-00-000	11.09 006		3100
92	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		013-3210-223-0000-000000-000-00-000	1.02 013		3200
93	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		013-3210-223-0000-000000-005-00-000	2.49 013		3200
94	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		013-3210-223-0000-000000-009-00-000	0.29 013		3200
95	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		300-4513-223-0000-000000-000-00-000	0.22 300		4500
96	SOCIAL SECURITY-CERT.	140541	0092713	9/27/2013		300-4516-213-0000-000000-000-00-000	1.15 300		4500
97	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		300-4516-223-0000-000000-000-00-000	1.81 300		4500
98	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		300-4533-223-0000-000000-000-00-000	0.29 300		4500
99	SOCIAL SECURITY-NONCERT.	140541	0092713	9/27/2013		300-4535-223-0000-000000-000-00-000	2.10 300		4500
100	SOCIAL SECURITY-CERT.	140594	0092713	9/27/2013		401-3260-213-9914-000000-000-00-000	4.97 401		3200
101	SOCIAL SECURITY-CERT.	140594	0092713	9/27/2013		572-1270-213-9914-000000-000-00-000	84.32 572		1200
102	SOCIAL SECURITY-CERT.	140594	0092713	9/27/2013		590-1110-213-9914-000000-000-00-000	22.13 590		1100
							\$ 3,530.68		
Check # 87383 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140539	0092713	9/27/2013		001-2411-219-0000-000000-000-00-000	52.35 001		2400
2	OTHER CERTIFICATED RETIREMENT	140539	0092713	9/27/2013		001-2421-219-0000-000000-101-00-000	40.74 001		2400
3	OTHER CERTIFICATED RETIREMENT	140539	0092713	9/27/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	140539	0092713	9/27/2013		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	140539	0092713	9/27/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	140539	0092713	9/27/2013		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	140539	0092713	9/27/2013		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 338.46		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87384 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140540	0092713	9/27/2013		001-2411-212-0000-000000-000-00-000	\$ 434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140540	0092713	9/27/2013		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140540	0092713	9/27/2013		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140540	0092713	9/27/2013		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140540	0092713	9/27/2013		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 87385 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	140542	0092713	9/27/2013		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	140542	0092713	9/27/2013		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 87386 ACCOUNTS_PAYABLE Aguirre, Norman 8956 VOID									
1	Medium Yellow Desk	140554	Entry Fee	9/27/2013	9/30/2013	013-3210-510-0000-000000-014-00-000	50.00 013		3200
							\$ 50.00		
Check # 87387 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	860.18 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	(860.18) 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	430.09 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1110-241-0000-000000-101-03-000	399.98 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1110-241-0000-000000-101-01-000	799.96 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1110-241-0000-000000-101-02-000	1,999.90 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1110-241-0000-000000-101-14-000	399.98 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1110-241-0000-080000-101-00-000	399.98 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1110-241-0000-080000-101-00-000	399.98 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1110-241-0000-120000-101-00-000	163.01 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1110-241-0000-120000-101-00-000	162.99 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1120-241-0000-080000-200-00-000	390.51 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1120-241-0000-110000-200-00-000	799.96 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1120-241-0000-130000-200-00-000	114.00 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1120-241-0000-150000-200-00-000	390.68 001		1100

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16	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1132-241-0000-130000-300-00-000	\$ 285.98 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1132-241-0000-150000-300-00-000	349.98 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1237-241-0000-000000-101-00-000	(399.98) 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1237-241-0000-000000-200-00-000	355.54 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1247-241-0000-000000-200-00-000	399.98 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1247-241-0000-000000-300-00-000	799.96 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1930-241-0000-000000-200-00-000	9.47 001		1900
23	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-1930-241-0000-000000-300-00-000	50.00 001		1900
24	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-2122-241-0000-000000-300-00-000	399.98 001		2100
25	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-2150-241-0000-000000-000-00-000	399.98 001		2100
26	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-2222-241-0000-000000-000-00-000	399.98 001		2200
27	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-2421-241-0000-000000-200-00-000	415.09 001		2400
28	MEDICAL/HOSPITALIZATION-NONCRT	140630	0092713	9/27/2013		001-2422-251-0000-000000-300-00-000	399.98 001		2400
29	MEDICAL/HOSPITALIZATION-NONCRT	140630	0092713	9/27/2013		001-2720-251-0000-000000-200-00-000	415.09 001		2700
30	MEDICAL/HOSPITALIZATION-NONCRT	140630	0092713	9/27/2013		001-2821-251-0000-000000-000-00-000	266.55 001		2800
31	MEDICAL/HOSPITALIZATION-NONCRT	140630	0092713	9/27/2013		001-2822-251-0000-000000-000-00-000	661.66 001		2800
32	MEDICAL/HOSPITALIZATION-NONCRT	140630	0092713	9/27/2013		001-2823-251-0000-000000-000-00-000	35.52 001		2800
33	MEDICAL/HOSPITALIZATION-NONCRT	140630	0092713	9/27/2013		001-2824-251-0000-000000-000-00-000	249.11 001		2800
34	MEDICAL/HOSPITALIZATION-NONCRT	140630	0092713	9/27/2013		001-2960-251-0000-000000-000-00-000	415.09 001		2900
35	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-4130-241-0000-000000-000-00-000	73.98 001		4100
36	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		001-4670-241-0000-000000-200-00-000	44.44 001		4600
37	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		300-4516-241-0000-000000-000-00-000	9.30 300		4500
38	MEDICAL/HOSPITALIZATION-CERT.	140630	0092713	9/27/2013		590-1110-241-9914-000000-000-00-000	399.98 590		1100
39	MEDICAL/HOSPITALIZATION-CERT.	140631	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	193.82 001		1100
40	MEDICAL/HOSPITALIZATION-	140631	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	96.91 001		1100

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41	CERT. MEDICAL/HOSPITALIZATION- CERT.	140631	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	\$ (193.82) 001		1100
42	MEDICAL/HOSPITALIZATION- CERT.	140631	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	(193.82) 001		1100
43	MEDICAL/HOSPITALIZATION- CERT.	140631	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	96.91 001		1100
44	DENTAL - CERT.	140631	0092713	9/27/2013		001-1110-243-0000-000000-101-03-000	275.73 001		1100
45	DENTAL - CERT.	140631	0092713	9/27/2013		001-1110-243-0000-000000-101-04-000	367.64 001		1100
46	DENTAL - CERT.	140631	0092713	9/27/2013		001-1120-243-0000-000000-200-05-000	367.64 001		1100
47	DENTAL - CERT.	140631	0092713	9/27/2013		001-1110-243-0000-000000-101-01-000	367.64 001		1100
48	DENTAL - CERT.	140631	0092713	9/27/2013		001-1110-243-0000-000000-101-02-000	459.55 001		1100
49	DENTAL - CERT.	140631	0092713	9/27/2013		001-1110-243-0000-000000-101-14-000	367.64 001		1100
50	DENTAL - CERT.	140631	0092713	9/27/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
51	DENTAL - CERT.	140631	0092713	9/27/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
52	DENTAL - CERT.	140631	0092713	9/27/2013		001-1110-243-0000-120000-101-00-000	37.46 001		1100
53	DENTAL - CERT.	140631	0092713	9/27/2013		001-1110-243-0000-120000-101-00-000	37.45 001		1100
54	DENTAL - CERT.	140631	0092713	9/27/2013		001-1120-243-0000-020000-200-00-000	91.91 001		1100
55	DENTAL - CERT.	140631	0092713	9/27/2013		001-1120-243-0000-050000-200-00-000	181.98 001		1100
56	DENTAL - CERT.	140631	0092713	9/27/2013		001-1120-243-0000-080000-200-00-000	89.74 001		1100
57	DENTAL - CERT.	140631	0092713	9/27/2013		001-1120-243-0000-110000-200-00-000	275.73 001		1100
58	DENTAL - CERT.	140631	0092713	9/27/2013		001-1120-243-0000-120000-200-00-000	91.92 001		1100
59	DENTAL - CERT.	140631	0092713	9/27/2013		001-1120-243-0000-130000-200-00-000	170.50 001		1100
60	DENTAL - CERT.	140631	0092713	9/27/2013		001-1120-243-0000-150000-200-00-000	259.90 001		1100
61	DENTAL - CERT.	140631	0092713	9/27/2013		001-1120-243-0000-290000-200-00-000	78.26 001		1100
62	DENTAL - CERT.	140631	0092713	9/27/2013		001-1132-243-0000-020000-300-00-000	91.91 001		1100
63	DENTAL - CERT.	140631	0092713	9/27/2013		001-1132-243-0000-050000-300-00-000	91.91 001		1100
64	DENTAL - CERT.	140631	0092713	9/27/2013		001-1132-243-0000-060000-300-00-000	91.91 001		1100
65	DENTAL - CERT.	140631	0092713	9/27/2013		001-1132-243-0000-080000-300-00-000	91.91 001		1100
66	DENTAL - CERT.	140631	0092713	9/27/2013		001-1132-243-0000-110000-300-00-000	252.75 001		1100
67	DENTAL - CERT.	140631	0092713	9/27/2013		001-1132-243-0000-120000-300-00-000	91.90 001		1100
68	DENTAL - CERT.	140631	0092713	9/27/2013		001-1132-243-0000-130000-300-00-000	249.53 001		1100
69	DENTAL - CERT.	140631	0092713	9/27/2013		001-1132-243-0000-150000-300-00-000	252.76 001		1100
70	DENTAL - CERT.	140631	0092713	9/27/2013		001-1140-243-0000-000000-000-16-000	1.84 001		1100
71	DENTAL - CERT.	140631	0092713	9/27/2013		001-1237-243-0000-000000-101-00-000	183.82 001		1200
72	DENTAL - CERT.	140631	0092713	9/27/2013		001-1237-243-0000-000000-101-00-000	91.91 001		1200
73	DENTAL - CERT.	140631	0092713	9/27/2013		001-1237-243-0000-000000-200-00-000	81.70 001		1200
74	DENTAL - CERT.	140631	0092713	9/27/2013		001-1245-243-0000-000000-300-00-000	91.91 001		1200
75	DENTAL - CERT.	140631	0092713	9/27/2013		001-1247-243-0000-000000-200-00-000	91.91 001		1200
76	DENTAL - CERT.	140631	0092713	9/27/2013		001-1247-243-0000-000000-300-00-000	275.73 001		1200
77	DENTAL - CERT.	140631	0092713	9/27/2013		001-1930-243-0000-000000-200-00-000	2.17 001		1900
78	DENTAL - CERT.	140631	0092713	9/27/2013		001-1930-243-0000-000000-300-00-000	91.90 001		1900

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79	DENTAL - CERT.	140631	0092713	9/27/2013		001-2122-243-0000-000000-101-00-000	\$ 45.95 001		2100
80	DENTAL - CERT.	140631	0092713	9/27/2013		001-2122-243-0000-000000-101-00-000	45.96 001		2100
81	DENTAL - CERT.	140631	0092713	9/27/2013		001-2122-243-0000-000000-200-00-000	91.91 001		2100
82	DENTAL - CERT.	140631	0092713	9/27/2013		001-2122-243-0000-000000-300-00-000	91.91 001		2100
83	DENTAL - CERT.	140631	0092713	9/27/2013		001-2134-243-0000-000000-000-00-000	91.91 001		2100
84	DENTAL - CERT.	140631	0092713	9/27/2013		001-2150-243-0000-000000-000-00-000	91.91 001		2100
85	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2190-253-0000-000000-101-00-000	28.67 001		2100
86	DENTAL - CERT.	140631	0092713	9/27/2013		001-2222-243-0000-000000-000-00-000	91.91 001		2200
87	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2240-253-0000-000000-000-00-000	91.91 001		2200
88	DENTAL - CERT.	140631	0092713	9/27/2013		001-2411-243-0000-000000-000-00-000	96.91 001		2400
89	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2411-253-0000-000000-000-00-000	(45.96) 001		2400
90	DENTAL - CERT.	140631	0092713	9/27/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
91	DENTAL - CERT.	140631	0092713	9/27/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
92	DENTAL - CERT.	140631	0092713	9/27/2013		001-2421-243-0000-000000-200-00-000	131.43 001		2400
93	DENTAL - CERT.	140631	0092713	9/27/2013		001-2421-243-0000-000000-300-00-000	183.82 001		2400
94	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2422-253-0000-000000-101-00-000	91.91 001		2400
95	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2422-253-0000-000000-200-00-000	181.57 001		2400
96	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2422-253-0000-000000-300-00-000	183.82 001		2400
97	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2500-253-0000-000000-000-00-000	183.82 001		2500
98	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2510-253-0000-000000-000-00-000	96.91 001		2500
99	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2710-253-0000-000000-000-00-000	27.57 001		2700
100	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2720-253-0000-000000-101-00-000	3.42 001		2700
101	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2720-253-0000-000000-101-00-000	91.91 001		2700
102	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2720-253-0000-000000-101-00-000	181.12 001		2700
103	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2720-253-0000-000000-200-00-000	183.82 001		2700
104	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2720-253-0000-000000-300-00-000	183.10 001		2700
105	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2810-253-0000-000000-000-00-000	64.34 001		2800
106	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2821-253-0000-000000-000-00-000	179.07 001		2800
107	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2822-253-0000-000000-000-00-000	575.37 001		2800
108	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2823-253-0000-000000-000-00-000	44.05 001		2800
109	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2824-253-0000-000000-000-00-000	83.84 001		2800
110	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2840-253-0000-000000-000-00-000	91.91 001		2800
111	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2933-253-0000-000000-000-00-000	(45.95) 001		2900
112	DENTAL - NONCERT.	140631	0092713	9/27/2013		001-2960-253-0000-000000-000-00-000	91.91 001		2900
113	DENTAL - CERT.	140631	0092713	9/27/2013		001-4130-243-0000-000000-000-00-000	17.00 001		4100
114	DENTAL - CERT.	140631	0092713	9/27/2013		001-4590-243-0000-000000-000-00-000	45.96 001		4500
115	DENTAL - CERT.	140631	0092713	9/27/2013		001-4670-243-0000-000000-200-00-000	37.55 001		4600
116	DENTAL - NONCERT.	140631	0092713	9/27/2013		006-3120-253-0000-000000-101-00-000	91.91 006		3100
117	DENTAL - NONCERT.	140631	0092713	9/27/2013		006-3120-253-0000-000000-300-00-000	91.91 006		3100
118	DENTAL - CERT.	140631	0092713	9/27/2013		300-4516-243-0000-000000-000-00-000	2.14 300		4500
119	DENTAL - NONCERT.	140631	0092713	9/27/2013		300-4535-253-0000-000000-000-00-000	2.25 300		4500

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120	DENTAL - CERT.	140631	0092713	9/27/2013		572-1270-243-9914-000000-000-00-000	\$ 91.91	572	1200
121	DENTAL - CERT.	140631	0092713	9/27/2013		590-1110-243-9914-000000-000-00-000	91.91	590	1100
122	LIFE - CERT.	140632	0092713	9/27/2013		001-1100-242-0000-000000-000-00-000	7.85	001	1100
123	LIFE - CERT.	140632	0092713	9/27/2013		001-1100-242-0000-000000-000-00-000	4.71	001	1100
124	LIFE - CERT.	140632	0092713	9/27/2013		001-1100-242-0000-000000-000-00-000	(9.47)	001	1100
125	LIFE - CERT.	140632	0092713	9/27/2013		001-1100-242-0000-000000-000-00-000	(16.49)	001	1100
126	LIFE - CERT.	140632	0092713	9/27/2013		001-1100-242-0000-000000-000-00-000	4.71	001	1100
127	LIFE - CERT.	140632	0092713	9/27/2013		001-1110-242-0000-000000-101-03-000	18.84	001	1100
128	LIFE - CERT.	140632	0092713	9/27/2013		001-1110-242-0000-000000-101-04-000	18.84	001	1100
129	LIFE - CERT.	140632	0092713	9/27/2013		001-1120-242-0000-000000-200-05-000	18.84	001	1100
130	LIFE - CERT.	140632	0092713	9/27/2013		001-1110-242-0000-000000-101-01-000	18.84	001	1100
131	LIFE - CERT.	140632	0092713	9/27/2013		001-1110-242-0000-000000-101-02-000	23.55	001	1100
132	LIFE - CERT.	140632	0092713	9/27/2013		001-1110-242-0000-000000-101-14-000	18.84	001	1100
133	LIFE - CERT.	140632	0092713	9/27/2013		001-1110-242-0000-080000-101-00-000	4.71	001	1100
134	LIFE - CERT.	140632	0092713	9/27/2013		001-1110-242-0000-080000-101-00-000	4.71	001	1100
135	LIFE - CERT.	140632	0092713	9/27/2013		001-1110-242-0000-120000-101-00-000	1.92	001	1100
136	LIFE - CERT.	140632	0092713	9/27/2013		001-1110-242-0000-120000-101-00-000	1.92	001	1100
137	LIFE - CERT.	140632	0092713	9/27/2013		001-1120-242-0000-020000-200-00-000	4.71	001	1100
138	LIFE - CERT.	140632	0092713	9/27/2013		001-1120-242-0000-050000-200-00-000	14.04	001	1100
139	LIFE - CERT.	140632	0092713	9/27/2013		001-1120-242-0000-080000-200-00-000	4.60	001	1100
140	LIFE - CERT.	140632	0092713	9/27/2013		001-1120-242-0000-110000-200-00-000	14.13	001	1100
141	LIFE - CERT.	140632	0092713	9/27/2013		001-1120-242-0000-120000-200-00-000	4.72	001	1100
142	LIFE - CERT.	140632	0092713	9/27/2013		001-1120-242-0000-130000-200-00-000	8.74	001	1100
143	LIFE - CERT.	140632	0092713	9/27/2013		001-1120-242-0000-150000-200-00-000	13.32	001	1100
144	LIFE - CERT.	140632	0092713	9/27/2013		001-1120-242-0000-290000-200-00-000	4.01	001	1100
145	LIFE - CERT.	140632	0092713	9/27/2013		001-1132-242-0000-020000-300-00-000	4.71	001	1100
146	LIFE - CERT.	140632	0092713	9/27/2013		001-1132-242-0000-050000-300-00-000	9.42	001	1100
147	LIFE - CERT.	140632	0092713	9/27/2013		001-1132-242-0000-060000-300-00-000	4.71	001	1100
148	LIFE - CERT.	140632	0092713	9/27/2013		001-1132-242-0000-080000-300-00-000	4.71	001	1100
149	LIFE - CERT.	140632	0092713	9/27/2013		001-1132-242-0000-110000-300-00-000	12.95	001	1100
150	LIFE - CERT.	140632	0092713	9/27/2013		001-1132-242-0000-120000-300-00-000	4.70	001	1100
151	LIFE - CERT.	140632	0092713	9/27/2013		001-1132-242-0000-130000-300-00-000	12.79	001	1100
152	LIFE - CERT.	140632	0092713	9/27/2013		001-1132-242-0000-150000-300-00-000	12.96	001	1100
153	LIFE - CERT.	140632	0092713	9/27/2013		001-1140-242-0000-000000-000-16-000	0.09	001	1100
154	LIFE - CERT.	140632	0092713	9/27/2013		001-1210-242-0000-000000-000-00-000	2.36	001	1200
155	LIFE - CERT.	140632	0092713	9/27/2013		001-1237-242-0000-000000-101-00-000	9.42	001	1200
156	LIFE - CERT.	140632	0092713	9/27/2013		001-1237-242-0000-000000-101-00-000	4.71	001	1200
157	LIFE - CERT.	140632	0092713	9/27/2013		001-1237-242-0000-000000-200-00-000	4.19	001	1200
158	LIFE - CERT.	140632	0092713	9/27/2013		001-1245-242-0000-000000-300-00-000	4.71	001	1200
159	LIFE - CERT.	140632	0092713	9/27/2013		001-1247-242-0000-000000-200-00-000	9.42	001	1200
160	LIFE - CERT.	140632	0092713	9/27/2013		001-1247-242-0000-000000-300-00-000	14.13	001	1200

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 161-201 list various transactions with amounts ranging from \$0.67 to \$15.70.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
202	LIFE - NONCERT.	140632	0092713	9/27/2013		001-2960-252-0000-000000-000-00-000	\$ 7.85 001		2900
203	LIFE - CERT.	140632	0092713	9/27/2013		001-4130-242-0000-000000-000-00-000	0.87 001		4100
204	LIFE - CERT.	140632	0092713	9/27/2013		001-4590-242-0000-000000-000-00-000	2.36 001		4500
205	LIFE - CERT.	140632	0092713	9/27/2013		001-4670-242-0000-000000-200-00-000	1.92 001		4600
206	LIFE - NONCERT.	140632	0092713	9/27/2013		006-3120-252-0000-000000-101-00-000	7.07 006		3100
207	LIFE - NONCERT.	140632	0092713	9/27/2013		006-3120-252-0000-000000-200-00-000	1.19 006		3100
208	LIFE - NONCERT.	140632	0092713	9/27/2013		006-3120-252-0000-000000-300-00-000	4.71 006		3100
209	LIFE - CERT.	140632	0092713	9/27/2013		300-4516-242-0000-000000-000-00-000	0.11 300		4500
210	LIFE - NONCERT.	140632	0092713	9/27/2013		300-4535-252-0000-000000-000-00-000	0.20 300		4500
211	LIFE - CERT.	140632	0092713	9/27/2013		401-3260-242-9914-000000-000-00-000	2.36 401		3200
212	LIFE - CERT.	140632	0092713	9/27/2013		572-1270-242-9914-000000-000-00-000	14.13 572		1200
213	LIFE - CERT.	140632	0092713	9/27/2013		590-1110-242-9914-000000-000-00-000	4.71 590		1100
214	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	(2,159.88) 001		1100
215	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	1,079.94 001		1100
216	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	(1,510.03) 001		1100
217	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	(1,079.94) 001		1100
218	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	2,159.88 001		1100
219	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1100-241-0000-000000-000-00-000	1,004.34 001		1100
220	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1110-241-0000-000000-101-03-000	1,004.34 001		1100
221	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1110-241-0000-000000-101-04-000	4,017.36 001		1100
222	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1120-241-0000-000000-200-05-000	4,017.36 001		1100
223	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1110-241-0000-000000-101-01-000	2,008.68 001		1100
224	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1110-241-0000-000000-101-14-000	3,013.02 001		1100
225	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1120-241-0000-020000-200-00-000	1,004.34 001		1100
226	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1120-241-0000-050000-200-00-000	1,988.56 001		1100
227	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1120-241-0000-110000-200-00-000	1,004.34 001		1100
228	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1120-241-0000-120000-200-00-000	1,004.36 001		1100
229	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1120-241-0000-130000-200-00-000	1,576.82 001		1100
230	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1120-241-0000-150000-200-00-000	1,859.04 001		1100
231	MEDICAL/HOSPITALIZATION-	140633	0092713	9/27/2013		001-1132-241-0000-020000-300-00-000	1,004.34 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
232	CERT. MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1132-241-0000-050000-300-00-000	\$ 1,004.34 001		1100
233	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1132-241-0000-060000-300-00-000	1,004.34 001		1100
234	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1132-241-0000-080000-300-00-000	1,004.34 001		1100
235	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1132-241-0000-110000-300-00-000	2,761.94 001		1100
236	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1132-241-0000-120000-300-00-000	1,004.32 001		1100
237	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1132-241-0000-130000-300-00-000	2,008.68 001		1100
238	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1132-241-0000-150000-300-00-000	1,883.14 001		1100
239	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1140-241-0000-000000-000-16-000	20.12 001		1100
240	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1237-241-0000-000000-101-00-000	3,013.02 001		1200
241	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1237-241-0000-000000-101-00-000	1,004.34 001		1200
242	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1245-241-0000-000000-300-00-000	1,004.34 001		1200
243	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1247-241-0000-000000-300-00-000	0.00 001		1200
244	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-1930-241-0000-000000-300-00-000	878.78 001		1900
245	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-2122-241-0000-000000-200-00-000	1,004.34 001		2100
246	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-2134-241-0000-000000-000-00-000	1,004.34 001		2100
247	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2190-251-0000-000000-101-00-000	319.49 001		2100
248	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2240-251-0000-000000-000-00-000	1,014.94 001		2200
249	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-2411-241-0000-000000-000-00-000	1,079.94 001		2400
250	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2411-251-0000-000000-000-00-000	(507.47) 001		2400
251	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
252	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
253	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-2421-241-0000-000000-200-00-000	431.86 001		2400
254	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-2421-241-0000-000000-300-00-000	2,029.88 001		2400
255	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2422-251-0000-000000-101-00-000	1,004.34 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
256	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2422-251-0000-000000-200-00-000	\$ 1,004.34	001	2400
257	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2422-251-0000-000000-300-00-000	1,004.34	001	2400
258	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2500-251-0000-000000-000-00-000	1,014.94	001	2500
259	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2510-251-0000-000000-000-00-000	1,079.94	001	2500
260	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2710-251-0000-000000-000-00-000	304.48	001	2700
261	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2720-251-0000-000000-101-00-000	37.68	001	2700
262	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2720-251-0000-000000-101-00-000	2,000.02	001	2700
263	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2720-251-0000-000000-200-00-000	1,014.94	001	2700
264	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2720-251-0000-000000-300-00-000	2,022.06	001	2700
265	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2810-251-0000-000000-000-00-000	710.46	001	2800
266	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2821-251-0000-000000-000-00-000	1,326.20	001	2800
267	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2822-251-0000-000000-000-00-000	5,395.95	001	2800
268	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2823-251-0000-000000-000-00-000	490.83	001	2800
269	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2824-251-0000-000000-000-00-000	588.65	001	2800
270	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2840-251-0000-000000-000-00-000	1,014.94	001	2800
271	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		001-2933-251-0000-000000-000-00-000	(507.47)	001	2900
272	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-4590-241-0000-000000-000-00-000	502.18	001	4500
273	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		001-4670-241-0000-000000-200-00-000	149.64	001	4600
274	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		006-3120-251-0000-000000-101-00-000	1,014.94	006	3100
275	MEDICAL/HOSPITALIZATION-NONCRT	140633	0092713	9/27/2013		006-3120-251-0000-000000-300-00-000	1,014.94	006	3100
276	MEDICAL/HOSPITALIZATION-CERT.	140633	0092713	9/27/2013		572-1270-241-9914-000000-000-00-000	1,004.34	572	1200
							\$ 95,105.38		
Check # 87388 ACCOUNTS_PAYABLE Silva, Nicholas 749 RECONCILED									
1	PROPERTY SERVICES	140408	0001019	9/30/2013		018-1120-420-9187-000000-200-00-000	15,280.40	018	1100
							\$ 15,280.40		
Check # 87389 ACCOUNTS_PAYABLE Skidaway Island Medical supplies 9375 RECONCILED									
1	Large Red Rubber Bands	140121	0563756	9/30/2013		001-2822-580-0000-000000-000-00-000	1,461.26	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,461.26		
Check # 87390 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140148	MENTOR TRAINING	9/30/2013		001-2218-439-0000-000000-000-00-000	\$ 28.25 001		2200
							\$ 28.25		
Check # 87391 ACCOUNTS_PAYABLE Chickamauga Textiles 9751 RECONCILED									
1	Large Brown Cups	140126	091300419	9/30/2013		001-2720-514-0000-000000-101-00-000	594.72 001		2700
							\$ 594.72		
Check # 87392 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140148	MENTOR TRAIN	9/30/2013		001-2218-439-0000-000000-000-00-000	28.25 001		2200
							\$ 28.25		
Check # 87393 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Tan Bags	140502	208111368255	9/30/2013		001-1110-511-0000-000000-101-14-000	276.32 001		1100
							\$ 276.32		
Check # 87394 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Large Rubber Duck	140409	0016545	9/30/2013		018-1120-510-9187-000000-200-00-000	451.50 018		1100
2	Large Mango Flashlight	140569	0016519	9/30/2013		013-3210-510-0000-000000-009-00-000	9.00 013		3200
3	Small Blue Cups	140569	0016519	9/30/2013		013-3210-510-0000-000000-009-00-000	152.00 013		3200
							\$ 612.50		
Check # 87395 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Large Tan Widgets	140097	BACKPACK	9/30/2013		018-3290-512-9185-000000-003-00-000	111.00 018		3200
							\$ 111.00		
Check # 87396 ACCOUNTS_PAYABLE Brunswick Industries 10564 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140148	MENTOR CARR	9/30/2013		001-2218-439-0000-000000-000-00-000	31.64 001		2200
							\$ 31.64		
Check # 87397 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	AUG 2013	9/30/2013		001-2720-441-0000-000000-000-00-000	1,252.93 001		2700
2	TELEPHONE SERVICE	140175	AUG 2013	9/30/2013		001-2720-441-0000-000000-101-00-000	44.02 001		2700
3	TELEPHONE SERVICE	140175	AUG 2013	9/30/2013		001-2720-441-0000-000000-101-00-000	25.99 001		2700
4	TELEPHONE SERVICE	140175	AUG 2013	9/30/2013		001-2720-441-0000-000000-200-00-000	203.82 001		2700
5	TELEPHONE SERVICE	140175	AUG 2013	9/30/2013		001-2720-441-0000-000000-300-00-000	566.94 001		2700
6	TELEPHONE SERVICE	140175	AUG 2013	9/30/2013		001-2720-441-0000-000000-400-00-000	138.83 001		2700
							\$ 2,232.53		
Check # 87398 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Large Black Eraser	140603	SUBSCRIPTIO N	9/30/2013		001-2421-512-0000-000000-101-00-000	41.00 001		2400
							\$ 41.00		
Check # 87399 ACCOUNTS_PAYABLE Doerun Motors 9225 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Yellow Flashlight	140607	0364923	9/30/2013		001-2122-511-0000-000000-300-00-000	\$ 200.00	001	2100
2	Large Maroon Frames	140607	0364923	9/30/2013		001-2122-511-0000-000000-300-00-000	442.00	001	2100
3	Medium Red Poster Board	140607	0364923	9/30/2013		001-2122-511-0000-000000-300-00-000	2,430.00	001	2100
							\$ 3,072.00		
Check # 87400 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Maroon Candle	140048	373491-00	9/30/2013		001-1132-551-0000-000000-300-00-000	1,138.00	001	1100
							\$ 1,138.00		
Check # 87401 ACCOUNTS_PAYABLE Dunn, Lynn 9735 RECONCILED									
1	Small Orange Markers	140504	0249244	9/30/2013		018-1100-511-9186-000000-102-00-000	419.00	018	1100
							\$ 419.00		
Check # 87402 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1063569	9/30/2013		001-2310-418-0000-000000-000-00-000	425.00	001	2300
							\$ 425.00		
Check # 87403 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Carnation Boards	140169	STAFF ID	9/30/2013		001-2411-512-0000-000000-000-00-000	155.00	001	2400
2	OTHER AWARDS AND PRIZES	140490	FALL POSTERS	9/30/2013		300-4590-889-0000-000000-000-00-000	693.00	300	4500
							\$ 848.00		
Check # 87404 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Medium Tools	140294	31891179	9/30/2013		013-3210-510-0000-000000-012-00-000	226.90	013	3200
							\$ 226.90		
Check # 87405 ACCOUNTS_PAYABLE Hartwell Realty 7258 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140522	MS PIANO REPAIR	9/30/2013		001-2740-423-0000-000000-250-00-000	230.00	001	2700
							\$ 230.00		
Check # 87406 ACCOUNTS_PAYABLE Kennesaw Studios 9577 RECONCILED									
1	Large Mango Chair	140579	SUBSCRIPTIO N	9/30/2013		001-2222-511-0000-000000-300-00-000	24.95	001	2200
							\$ 24.95		
Check # 87407 ACCOUNTS_PAYABLE Odum Signs 10469 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	140148	MENTOR DUNCAN	9/30/2013	10/7/2013	001-2218-439-0000-000000-000-00-000	28.25	001	2200
2	OTHER TRAVEL/MEETING EXPENSE	140499	SLO TRAINING	9/30/2013	10/7/2013	001-1247-439-0000-000000-000-00-000	33.90	001	1200
3	OTHER TRAVEL/MEETING EXPENSE	140500	MENTOR	9/30/2013	10/7/2013	001-1247-439-0000-000000-000-00-000	67.80	001	1200
							\$ 129.95		
Check # 87408 ACCOUNTS_PAYABLE Waynesboro Textiles 8983 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	140627	MEMBERSHIP REG	9/30/2013		001-2421-841-0000-000000-101-00-000	25.00	001	2400
							\$ 25.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87409 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140148	MENTOR FABER	9/30/2013		001-2218-439-0000-000000-000-00-000	\$ 31.64 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	140148	MENTOR FABER	9/30/2013		001-2218-439-0000-000000-000-00-000	65.54 001		2200
							\$ 97.18		
Check # 87410 ACCOUNTS_PAYABLE Ray City Manufacturing 9745 RECONCILED									
1	Chair	140585	SUBSCRIPTIO N	9/30/2013		001-2222-511-0000-000000-300-00-000	8.00 001		2200
							\$ 8.00		
Check # 87411 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Red Rubber Bands	140121	56075491	9/30/2013		001-2822-580-0000-000000-000-00-000	359.53 001		2800
							\$ 359.53		
Check # 87412 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140148	MENTOR FLOYD	9/30/2013		001-2218-439-0000-000000-000-00-000	28.25 001		2200
							\$ 28.25		
Check # 87413 ACCOUNTS_PAYABLE England, Jackie 9619 RECONCILED									
1	Violet Flowers	140506	92740A	9/30/2013		300-4513-510-0000-000000-000-00-000	87.40 300		4500
2	Medium Blue Flashlight	140506	92740A	9/30/2013		300-4533-510-0000-000000-000-00-000	87.40 300		4500
							\$ 174.80		
Check # 87414 ACCOUNTS_PAYABLE Donovan, Betty 8721 RECONCILED									
1	Small Towels	140550	99855349	9/30/2013		300-4523-510-9523-000000-300-00-000	165.00 300		4500
							\$ 165.00		
Check # 87415 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131794	STAMPS CLASS	9/30/2013		001-1100-439-8000-000000-300-00-000	4.09 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	131794	STAMPS CLASS	9/30/2013		001-1100-439-8000-000000-300-00-000	20.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	131794	STAMPS CLASS	9/30/2013		001-1100-439-8000-000000-300-00-000	295.83 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	131809	NWOCA TRAIN	9/30/2013		001-1100-439-8000-000000-300-00-000	33.34 001		1100
5	OTHER TRAVEL/MEETING EXPENSE	131809	NWOCA TRAIN	9/30/2013		001-1100-439-8000-000000-300-00-000	33.33 001		1100
							\$ 386.59		
Check # 87416 ACCOUNTS_PAYABLE Hortense Development 9510 RECONCILED									
1	Red Plates	140309	7338686	9/30/2013		300-4553-510-9553-000000-300-00-000	150.00 300		4500
2	Large Lime Mower	140309	7338686	9/30/2013		300-4553-510-9553-000000-300-00-000	220.00 300		4500
							\$ 370.00		
Check # 87417 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE	140130	A444969	9/30/2013		001-2740-423-0000-000000-300-00-000	83.85 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
SERV.							\$ 83.85		
Check # 87418 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Small Blue Plates	140503	0750205	9/30/2013		018-1100-511-9186-000000-102-00-000	\$ 8.00 018		1100
2	Large Gray Flowers	140503	0750205	9/30/2013		018-1100-511-9186-000000-102-00-000	25.92 018		1100
3	Large Carnation Rubber Duck	140503	0750205	9/30/2013		018-1100-511-9186-000000-102-00-000	25.92 018		1100
4	Violet Lamps	140503	0750205	9/30/2013		018-1100-511-9186-000000-102-00-000	25.92 018		1100
5	Large Pink Chair	140503	0750205	9/30/2013		018-1100-511-9186-000000-102-00-000	25.92 018		1100
							\$ 111.68		
Check # 87419 ACCOUNTS_PAYABLE Harris, Patricia 10406 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140148	MENTOR HILL	9/30/2013		001-2218-439-0000-000000-000-00-000	28.25 001		2200
							\$ 28.25		
Check # 87420 ACCOUNTS_PAYABLE Dunwoody Pro Services 9465 RECONCILED									
1	OTHER TUITION PAYMENTS	140471	FOUNDATION SCHO	9/30/2013		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 87421 ACCOUNTS_PAYABLE Soto, Blake 9320 RECONCILED									
1	Medium Black Appliances	140338	949727532	9/30/2013		001-1132-520-0000-000000-300-16-000	194.10 001		1100
2	Small Blue Desk	140338	949727532	9/30/2013		001-1132-520-0000-000000-300-16-000	2,156.25 001		1100
3	Large Red Headphones	140338	949845687	9/30/2013		001-1132-520-0000-000000-300-16-000	16.58 001		1100
							\$ 2,366.93		
Check # 87422 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Appliances	140073	0009539	9/30/2013		001-1120-551-0000-000000-200-00-000	63.50 001		1100
2	Medium Poster Board	140407	0009525	9/30/2013		001-2960-517-0000-000000-000-00-000	56.00 001		2900
							\$ 119.50		
Check # 87423 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	JULY SEPT KINSM	9/30/2013		001-2500-439-0000-000000-000-00-000	343.40 001		2500
2	Small Clamp	140391	SAM'S KINSMAN	9/30/2013		001-2310-510-0000-000000-000-00-000	49.96 001		2300
							\$ 393.36		
Check # 87424 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Black Paper	140120	AUGUST LASSUS	9/30/2013		001-2750-582-0000-000000-000-00-000	818.19 001		2700
2	Medium Red Pots	140120	AUGUST LASSUS	9/30/2013		001-2821-582-0000-000000-000-00-000	286.75 001		2800
3	Green Bags	140120	AUGUST LASSUS	9/30/2013		001-2822-582-0000-000000-000-00-000	2,329.37 001		2800
							\$ 3,434.31		
Check # 87425 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Bowl	140568	WIDEWATER INV	9/30/2013		300-4543-519-0000-000000-000-00-000	\$ 40.00	300	4500
							\$ 40.00		
Check # 87426 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Boxes	140516	0027314	9/30/2013		300-4553-510-9553-000000-300-00-000	950.00	300	4500
2	Medium Boxes	140516	0027637	9/30/2013		300-4553-510-9553-000000-300-00-000	140.00	300	4500
3	Medium Red Rug	140516	0027637	9/30/2013		300-4553-510-9553-000000-300-00-000	508.50	300	4500
4	Medium Boxes	140516	0027638	9/30/2013		300-4553-510-9553-000000-300-00-000	950.00	300	4500
5	Large Gray Rubber Duck	140553	0027491	9/30/2013		300-4535-510-9535-000000-300-00-000	993.75	300	4500
6	Large Gray Rubber Duck	140553	0027492	9/30/2013		300-4535-510-9535-000000-300-00-000	336.75	300	4500
7	Large Gray Rubber Duck	140553	0027493	9/30/2013		300-4535-510-9535-000000-300-00-000	995.00	300	4500
							\$ 4,874.00		
Check # 87427 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Violet Chair	140116	07611008	9/30/2013		001-2840-573-0000-000000-000-00-000	20.50	001	2800
							\$ 20.50		
Check # 87428 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Violet Stove	140131	0083834	9/30/2013		001-2720-514-0000-000000-300-00-000	82.00	001	2700
							\$ 82.00		
Check # 87429 ACCOUNTS_PAYABLE Aguirre, Norman 8956 RECONCILED									
1	Small Magenta Drill Press	140616	MS XC INV	9/30/2013		300-4523-519-0000-000000-000-00-000	48.00	300	4500
							\$ 48.00		
Check # 87430 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	BANK CHARGES	140597	OVERDRAFT CHG	9/30/2013		001-2500-848-0000-000000-000-00-000	111.00	001	2500
							\$ 111.00		
Check # 87431 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	140188	AUGUST 2013	9/30/2013		001-1290-474-0000-000000-000-00-000	380.00	001	1200
							\$ 380.00		
Check # 87432 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Medium Pencils	140563	FESTIVAL REG	9/30/2013		013-3210-510-0000-000000-009-00-000	450.00	013	3200
							\$ 450.00		
Check # 87433 ACCOUNTS_PAYABLE Marquez, Stacey 9743 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140601	MEMBERSHIP	9/30/2013		001-1100-439-8000-000000-200-00-000	160.00	001	1100
							\$ 160.00		
Check # 87434 ACCOUNTS_PAYABLE Pineora Manufacturing 504 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	140565	REGISTRATIO N	9/30/2013	10/10/2013	001-2500-439-0000-000000-000-00-000	120.00	001	2500
							\$ 120.00		
Check # 87435 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Red Pens	140013	674738577001	9/30/2013		001-1110-511-0000-000000-101-16-000	\$ 126.52 001		1100
2	Medium Violet Rubber Bands	140462	671971363001	9/30/2013		001-1110-511-0000-000000-101-16-000	276.69 001		1100
3	Medium Violet Rubber Bands	140462	671971606001	9/30/2013		001-1110-511-0000-000000-101-16-000	33.98 001		1100
4	Medium Violet Rubber Bands	140462	671971607001	9/30/2013		001-1110-511-0000-000000-101-16-000	118.99 001		1100
5	Large Trays	140525	674967468001	9/30/2013		001-1110-511-0000-000000-101-16-000	26.02 001		1100
							\$ 582.20		
Check # 87436 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	140237	JULY 2013	9/30/2013		001-1140-281-0000-000000-000-00-000	4.10 001		1100
2	UNEMPLOYMENT COMP. - NONCERT.	140237	JULY 2013	9/30/2013		001-2422-282-0000-000000-000-00-000	334.20 001		2400
3	UNEMPLOYMENT COMP. - NONCERT.	140237	JULY 2013	9/30/2013		001-2720-282-0000-000000-000-00-000	248.62 001		2700
							\$ 586.92		
Check # 87437 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	AUG. 2013	9/30/2013		001-2720-453-0000-000000-000-00-000	5.45 001		2700
							\$ 5.45		
Check # 87438 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	Frames	140608	REGISTRATIO NS	9/30/2013		300-4528-510-0000-000000-000-00-000	500.00 300		4500
							\$ 500.00		
Check # 87439 ACCOUNTS_PAYABLE Bowdon Gymnasium 9042 RECONCILED									
1	Large Orchid Markers	140567	ENTRY FEE	9/30/2013		300-4523-519-0000-000000-000-00-000	40.00 300		4500
							\$ 40.00		
Check # 87440 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140195	1272984857	9/30/2013		001-2720-441-0000-000000-000-00-000	0.38 001		2700
2	TELEPHONE SERVICE	140195	1272984857	9/30/2013		001-2720-441-0000-000000-101-00-000	0.15 001		2700
3	TELEPHONE SERVICE	140195	1272984857	9/30/2013		001-2720-441-0000-000000-300-00-000	4.49 001		2700
							\$ 5.02		
Check # 87441 ACCOUNTS_PAYABLE Twin Peaks Software 9319 RECONCILED									
1	Medium Violet Eraser	140290	0081364	9/30/2013		300-4516-510-9516-000000-300-00-000	74.90 300		4500
2	Mower	140290	0081364	9/30/2013		300-4516-510-9516-000000-300-00-000	62.40 300		4500
3	Small Tan Phone	140290	0081364	9/30/2013		300-4516-510-9516-000000-300-00-000	648.70 300		4500
4	Truck	140429	0081829	9/30/2013		300-4516-510-9516-000000-300-00-000	119.76 300		4500
5	Books	140491	0082824	9/30/2013		300-4516-510-9516-000000-300-00-000	111.16 300		4500
6	Medium Computer	140555	0082788	9/30/2013		300-4516-510-9516-000000-300-00-000	40.50 300		4500
7	Small Drill Press	140556	0082787	9/30/2013		300-4516-510-9516-000000-300-00-000	24.00 300		4500
8	Large Bags	140556	0082787	9/30/2013		300-4516-510-9516-000000-300-00-000	319.00 300		4500
9	Small Tan Phone	140556	0082787	9/30/2013		300-4516-510-9516-000000-300-00-000	13.50 300		4500
							\$ 1,413.92		
Check # 87442 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									

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1	Small Maroon Bags	140024	I1101381	9/30/2013		001-1132-511-0000-120000-300-00-000	\$ 768.00	001	1100
							\$ 768.00		
Check # 87443 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140124	0006363	9/30/2013		001-2740-423-0000-000000-101-00-000	2,687.11	001	2700
2	REPAIRS & MAINTENANCE SERV.	140124	0006364	9/30/2013		001-2740-423-0000-000000-101-00-000	267.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	140128	0006365	9/30/2013		001-2740-423-0000-000000-250-00-000	608.68	001	2700
							\$ 3,562.79		
Check # 87444 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	TECHNICAL EQUIPMENT	140422	0015164	9/30/2013		003-5900-644-2900-000000-000-00-000	120.00	003	5900
2	TECHNICAL EQUIPMENT	140422	0015164	9/30/2013		003-5900-644-2900-000000-000-00-000	990.00	003	5900
3	TECHNICAL EQUIPMENT	140422	0015164	9/30/2013		003-5900-644-2900-000000-000-00-000	5,250.00	003	5900
							\$ 6,360.00		
Check # 87445 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140130	69311977	9/30/2013		001-2740-423-0000-000000-300-00-000	196.00	001	2700
							\$ 196.00		
Check # 87446 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	Tools	140554	NAPOLEON MS	9/30/2013		013-3210-510-0000-000000-014-00-000	50.00	013	3200
							\$ 50.00		
Check # 87447 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Rubber Duck	140245	55347075*4	9/30/2013		013-3210-510-0000-000000-009-00-000	229.01	013	3200
							\$ 229.01		
Check # 87448 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140128	0058499	9/30/2013		001-2740-423-0000-000000-250-00-000	964.32	001	2700
2	REPAIRS & MAINTENANCE SERV.	140130	0058884	9/30/2013		001-2740-423-0000-000000-300-00-000	95.55	001	2700
							\$ 1,059.87		
Check # 87449 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140130	0113440	9/30/2013		001-2740-423-0000-000000-300-00-000	140.00	001	2700
							\$ 140.00		
Check # 87450 ACCOUNTS_PAYABLE Martin, Diane 303 VOID									
1	Carnation Phone	140558	PETTY CASH	9/30/2013	10/4/2013	001-2310-510-0000-000000-000-00-000	11.99	001	2300
2	Large Violet Stove	140558	PETTY CASH	9/30/2013	10/4/2013	001-2310-510-0000-000000-000-00-000	20.46	001	2300
3	POSTAGE	140558	PETTY CASH	9/30/2013	10/4/2013	001-2500-443-0000-000000-000-00-000	5.85	001	2500
4	Small Appliances	140558	PETTY CASH	9/30/2013	10/4/2013	001-2500-512-0000-000000-000-00-000	3.55	001	2500
5	OTHER PROFESSIONAL & TECHNICAL	140617	PETTY CASH	9/30/2013	10/4/2013	300-4513-419-0000-000000-000-00-000	120.00	300	4500

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6	OTHER PROFESSIONAL & TECHNICAL	140617	PETTY CASH	9/30/2013	10/4/2013	300-4516-419-0000-000000-000-00-000	\$ 320.00	300	4500
7	OTHER PROFESSIONAL & TECHNICAL	140617	PETTY CASH	9/30/2013	10/4/2013	300-4533-419-0000-000000-000-00-000	240.00	300	4500
8	OTHER PROFESSIONAL & TECHNICAL	140617	PETTY CASH	9/30/2013	10/4/2013	300-4535-419-0000-000000-000-00-000	870.00	300	4500
							\$ 1,591.85		
Check # 87451 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Magenta Bags	140432	47790/1	9/30/2013		300-4513-510-0000-000000-000-00-000	768.00	300	4500
2	Medium Chair	140552	52118/1	9/30/2013		300-4535-510-0000-000000-000-00-000	179.96	300	4500
3	Small Boards	140557	49457/1	9/30/2013		300-4523-510-0000-000000-000-00-000	200.00	300	4500
4	Large Flowers	140557	49457/1	9/30/2013		300-4523-510-0000-000000-000-00-000	64.00	300	4500
5	Mango Flowers	140561	11506/1	9/30/2013		300-4516-510-0000-000000-000-00-000	3,356.00	300	4500
6	Pencils	140561	11506/1	9/30/2013		300-4516-510-9516-000000-300-00-000	394.00	300	4500
7	Pencils	140561	26998/1	9/30/2013		300-4516-510-9516-000000-300-00-000	400.00	300	4500
8	Pencils	140561	39988/1	9/30/2013		300-4516-510-9516-000000-300-00-000	819.00	300	4500
9	Pencils	140561	43504/1	9/30/2013		300-4516-510-9516-000000-300-00-000	50.00	300	4500
10	Pencils	140561	43900/1	9/30/2013		300-4516-510-9516-000000-300-00-000	482.01	300	4500
11	Mango Flowers	140561	44059/1	9/30/2013		300-4516-510-0000-000000-000-00-000	200.00	300	4500
12	Mango Flowers	140561	47210/1	9/30/2013		300-4516-510-0000-000000-000-00-000	480.00	300	4500
13	Pencils	140561	47850/1	9/30/2013		300-4516-510-9516-000000-300-00-000	34.99	300	4500
14	Large Headphones	140613	39821/1	9/30/2013		300-4533-510-0000-000000-000-00-000	358.00	300	4500
							\$ 7,785.96		
Check # 87452 ACCOUNTS_PAYABLE Hatfield, Bruce 8044 RECONCILED									
1	Rubber Duck	140466	76104429001	9/30/2013		001-1110-551-0000-000000-101-00-000	13.47	001	1100
2	Small Mower	140466	76104429001	9/30/2013		001-1110-551-0000-000000-101-00-000	101.40	001	1100
							\$ 114.87		
Check # 87453 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140135	SEPT BOE	9/30/2013		001-2720-459-0000-000000-000-00-000	60.74	001	2700
							\$ 60.74		
Check # 87454 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	AUG. 2013	9/30/2013		001-2720-451-0000-000000-200-00-000	2,710.63	001	2700
2	ELECTRICITY	140202	AUG. 2013	9/30/2013		001-2720-451-0000-000000-101-00-000	1,628.90	001	2700
3	ELECTRICITY	140202	AUG. 2013	9/30/2013		001-2720-451-0000-000000-250-00-000	3,167.51	001	2700
4	ELECTRICITY	140202	AUG. 2013	9/30/2013		001-2720-451-0000-000000-300-00-000	9,394.05	001	2700
5	ELECTRICITY	140202	AUG. 2013	9/30/2013		001-2720-451-0000-000000-400-00-000	256.89	001	2700
							\$ 17,157.98		
Check # 87455 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Large Red Rubber Bands	140121	0407160	9/30/2013		001-2822-580-0000-000000-000-00-000	17.98	001	2800
2	Large Red Rubber Bands	140121	405525-1	9/30/2013		001-2822-580-0000-000000-000-00-000	64.58	001	2800
3	Large Red Rubber Bands	140121	405525-2	9/30/2013		001-2822-580-0000-000000-000-00-000	91.23	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 173.79		
Check # 87456 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140130	INV201200503 8	9/30/2013		001-2740-423-0000-000000-300-00-000	\$ 100.00	001	2700
							\$ 100.00		
Check # 87457 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Small Sticky Notes	140560	SNACKS	9/30/2013		013-3210-510-0000-000000-005-00-000	60.87	013	3200
							\$ 60.87		
Check # 87458 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Large Wisteria Flowers	140614	GOLF BALLS	9/30/2013		300-4524-510-0000-000000-000-00-000	600.00	300	4500
							\$ 600.00		
Check # 87459 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	140446	0000273	9/30/2013		300-4516-410-0000-000000-000-00-000	132.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	140446	0000274	9/30/2013		300-4516-410-0000-000000-000-00-000	132.00	300	4500
							\$ 264.00		
Check # 87460 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	Lamps	140524	S1860500	9/30/2013		018-1100-511-9185-000000-101-00-000	592.44	018	1100
							\$ 592.44		
Check # 87461 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140236	W 21828	9/30/2013		006-3120-423-0000-000000-300-00-000	304.00	006	3100
							\$ 304.00		
Check # 87462 ACCOUNTS_PAYABLE Norman Park Software 9572 RECONCILED									
1	Medium Books	140575	SUBSCRIPTIO N	9/30/2013		001-2222-511-0000-000000-300-00-000	12.00	001	2200
							\$ 12.00		
Check # 87463 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140148	MENTOR YOUNG	9/30/2013		001-2218-439-0000-000000-000-00-000	28.25	001	2200
							\$ 28.25		
Check # 87464 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	140377	S33456640102	9/30/2013		001-2960-644-0000-000000-000-00-000	61.68	001	2900
2	Yellow Computer	140487	S33697560101	9/30/2013		001-2240-517-0000-000000-000-00-000	14.76	001	2200
3	Brown Pens	140487	S33697560102	9/30/2013		001-2240-517-0000-000000-000-00-000	168.00	001	2200
							\$ 244.44		
Check # 87465 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	Sept Mileage	10/4/2013		001-2411-439-0000-000000-000-00-000	207.36	001	2400
							\$ 207.36		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87466 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Red Monitor	140572	Transfer 9114	10/4/2013		200-4610-510-9218-000000-300-00-000	\$ 100.00	200	4600
2	Large Tools	140572	Transfer 9115	10/4/2013		200-4610-510-9218-000000-300-00-000	400.00	200	4600
3	Small Violet Books	140572	Transfer 9116	10/4/2013		200-4610-510-9218-000000-300-00-000	400.00	200	4600
4	Rubber Bands	140572	Transfer 9117	10/4/2013		200-4610-510-9218-000000-300-00-000	400.00	200	4600
							\$ 1,300.00		
Check # 87467 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140617	petty cash	10/7/2013		300-4513-419-0000-000000-000-00-000	120.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	140617	petty cash	10/7/2013		300-4516-419-0000-000000-000-00-000	320.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	140617	petty cash	10/7/2013		300-4533-419-0000-000000-000-00-000	240.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	140617	petty cash	10/7/2013		300-4535-419-0000-000000-000-00-000	870.00	300	4500
							\$ 1,550.00		
Check # 87468 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/11/13.			10/11/2013		001-1110-111-0000-000000-101-03-000	7,762.12	001	1100
2	Payroll - pay date 10/11/13.			10/11/2013		001-1110-111-0000-000000-101-04-000	9,439.66	001	1100
3	Payroll - pay date 10/11/13.			10/11/2013		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
4	Payroll - pay date 10/11/13.			10/11/2013		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100
5	Payroll - pay date 10/11/13.			10/11/2013		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
6	Payroll - pay date 10/11/13.			10/11/2013		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
7	Payroll - pay date 10/11/13.			10/11/2013		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
8	Payroll - pay date 10/11/13.			10/11/2013		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
9	Payroll - pay date 10/11/13.			10/11/2013		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 10/11/13.			10/11/2013		001-1110-111-0000-120000-101-00-000	754.90	001	1100
11	Payroll - pay date 10/11/13.			10/11/2013		001-1110-112-0000-000000-101-03-000	540.00	001	1100
12	Payroll - pay date 10/11/13.			10/11/2013		001-1110-112-0000-000000-101-04-000	135.00	001	1100
13	Payroll - pay date 10/11/13.			10/11/2013		001-1120-112-0000-000000-200-05-000	90.00	001	1100
14	Payroll - pay date 10/11/13.			10/11/2013		001-1110-112-0000-000000-101-02-000	90.00	001	1100
15	Payroll - pay date 10/11/13.			10/11/2013		001-1110-112-0000-000000-101-14-000	270.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	Payroll - pay date 10/11/13.			10/11/2013		001-1110-112-0000-080000-101-00-000	\$ 810.00 001		1100
17	Payroll - pay date 10/11/13.			10/11/2013		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100
18	Payroll - pay date 10/11/13.			10/11/2013		001-1120-111-0000-050000-200-00-000	6,251.38 001		1100
19	Payroll - pay date 10/11/13.			10/11/2013		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
20	Payroll - pay date 10/11/13.			10/11/2013		001-1120-111-0000-110000-200-00-000	6,457.27 001		1100
21	Payroll - pay date 10/11/13.			10/11/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
22	Payroll - pay date 10/11/13.			10/11/2013		001-1120-111-0000-130000-200-00-000	3,463.97 001		1100
23	Payroll - pay date 10/11/13.			10/11/2013		001-1120-111-0000-150000-200-00-000	5,459.08 001		1100
24	Payroll - pay date 10/11/13.			10/11/2013		001-1120-111-0000-290000-200-00-000	1,534.77 001		1100
25	Payroll - pay date 10/11/13.			10/11/2013		001-1120-112-0000-020000-200-00-000	180.00 001		1100
26	Payroll - pay date 10/11/13.			10/11/2013		001-1120-112-0000-050000-200-00-000	90.00 001		1100
27	Payroll - pay date 10/11/13.			10/11/2013		001-1120-112-0000-110000-200-00-000	45.00 001		1100
28	Payroll - pay date 10/11/13.			10/11/2013		001-1120-112-0000-130000-200-00-000	900.00 001		1100
29	Payroll - pay date 10/11/13.			10/11/2013		001-1120-112-0000-150000-200-00-000	90.00 001		1100
30	Payroll - pay date 10/11/13.			10/11/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
31	Payroll - pay date 10/11/13.			10/11/2013		001-1132-111-0000-050000-300-00-000	3,618.54 001		1100
32	Payroll - pay date 10/11/13.			10/11/2013		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
33	Payroll - pay date 10/11/13.			10/11/2013		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
34	Payroll - pay date 10/11/13.			10/11/2013		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
35	Payroll - pay date 10/11/13.			10/11/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
36	Payroll - pay date 10/11/13.			10/11/2013		001-1132-111-0000-130000-300-00-000	6,284.79 001		1100
37	Payroll - pay date 10/11/13.			10/11/2013		001-1132-111-0000-150000-300-00-000	4,633.93 001		1100
38	Payroll - pay date 10/11/13.			10/11/2013		001-1132-112-0000-050000-300-00-000	1,170.00 001		1100
39	Payroll - pay date 10/11/13.			10/11/2013		001-1132-112-0000-060000-300-00-000	135.00 001		1100
40	Payroll - pay date 10/11/13.			10/11/2013		001-1132-112-0000-110000-300-00-000	247.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	Payroll - pay date 10/11/13.			10/11/2013		001-1132-112-0000-130000-300-00-000	\$ 90.00 001		1100
42	Payroll - pay date 10/11/13.			10/11/2013		001-1132-112-0000-150000-300-00-000	90.00 001		1100
43	Payroll - pay date 10/11/13.			10/11/2013		001-1140-114-0000-000000-000-16-000	253.30 001		1100
44	Payroll - pay date 10/11/13.			10/11/2013		001-1110-291-0000-000000-101-02-000	450.00 001		1100
45	Payroll - pay date 10/11/13.			10/11/2013		001-1110-291-0000-000000-101-03-000	375.00 001		1100
46	Payroll - pay date 10/11/13.			10/11/2013		001-1120-291-0000-050000-200-00-000	375.00 001		1100
47	Payroll - pay date 10/11/13.			10/11/2013		001-1120-291-0000-110000-200-00-000	150.00 001		1100
48	Payroll - pay date 10/11/13.			10/11/2013		001-1132-291-0000-050000-300-00-000	375.00 001		1100
49	Payroll - pay date 10/11/13.			10/11/2013		001-1132-291-0000-150000-300-00-000	150.00 001		1100
50	Payroll - pay date 10/11/13.			10/11/2013		001-1210-111-0000-000000-000-00-000	973.27 001		1200
51	Payroll - pay date 10/11/13.			10/11/2013		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
52	Payroll - pay date 10/11/13.			10/11/2013		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
53	Payroll - pay date 10/11/13.			10/11/2013		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
54	Payroll - pay date 10/11/13.			10/11/2013		001-1237-112-0000-000000-101-00-000	360.00 001		1200
55	Payroll - pay date 10/11/13.			10/11/2013		001-1237-112-0000-000000-101-00-000	1,260.00 001		1200
56	Payroll - pay date 10/11/13.			10/11/2013		001-1237-142-0000-000000-101-00-000	1,434.05 001		1200
57	Payroll - pay date 10/11/13.			10/11/2013		001-1237-142-0000-000000-101-00-000	613.64 001		1200
58	Payroll - pay date 10/11/13.			10/11/2013		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
59	Payroll - pay date 10/11/13.			10/11/2013		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
60	Payroll - pay date 10/11/13.			10/11/2013		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
61	Payroll - pay date 10/11/13.			10/11/2013		001-1247-112-0000-000000-200-00-000	907.03 001		1200
62	Payroll - pay date 10/11/13.			10/11/2013		001-1247-112-0000-000000-300-00-000	90.00 001		1200
63	Payroll - pay date 10/11/13.			10/11/2013		001-1247-113-0000-000000-200-00-000	25.33 001		1200
64	Payroll - pay date 10/11/13.			10/11/2013		001-1247-142-0000-000000-200-00-000	1,697.03 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	Payroll - pay date 10/11/13.			10/11/2013		001-1247-142-0000-000000-300-00-000	\$ 2,738.31	001	1200
66	Payroll - pay date 10/11/13.			10/11/2013		001-1247-291-0000-000000-200-00-000	375.00	001	1200
67	Payroll - pay date 10/11/13.			10/11/2013		001-1930-111-0000-000000-300-00-000	2,200.78	001	1900
68	Payroll - pay date 10/11/13.			10/11/2013		001-1930-112-0000-000000-200-00-000	45.00	001	1900
69	Payroll - pay date 10/11/13.			10/11/2013		001-1930-112-0000-000000-300-00-000	67.50	001	1900
70	Payroll - pay date 10/11/13.			10/11/2013		001-1930-113-0000-000000-200-00-000	283.69	001	1900
71	Payroll - pay date 10/11/13.			10/11/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
72	Payroll - pay date 10/11/13.			10/11/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
73	Payroll - pay date 10/11/13.			10/11/2013		001-2122-111-0000-000000-200-00-000	1,809.27	001	2100
74	Payroll - pay date 10/11/13.			10/11/2013		001-2122-111-0000-000000-300-00-000	1,516.04	001	2100
75	Payroll - pay date 10/11/13.			10/11/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
76	Payroll - pay date 10/11/13.			10/11/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
77	Payroll - pay date 10/11/13.			10/11/2013		001-2190-141-0000-000000-101-00-000	406.55	001	2100
78	Payroll - pay date 10/11/13.			10/11/2013		001-2190-141-0000-000000-101-00-000	611.14	001	2100
79	Payroll - pay date 10/11/13.			10/11/2013		001-2190-142-0000-000000-101-00-000	199.85	001	2100
80	Payroll - pay date 10/11/13.			10/11/2013		001-2190-142-0000-000000-101-00-000	28.00	001	2100
81	Payroll - pay date 10/11/13.			10/11/2013		001-2122-291-0000-000000-101-00-000	187.50	001	2100
82	Payroll - pay date 10/11/13.			10/11/2013		001-2122-291-0000-000000-101-00-000	187.50	001	2100
83	Payroll - pay date 10/11/13.			10/11/2013		001-2150-291-0000-000000-000-00-000	150.00	001	2100
84	Payroll - pay date 10/11/13.			10/11/2013		001-2222-141-0000-000000-101-00-000	275.29	001	2200
85	Payroll - pay date 10/11/13.			10/11/2013		001-2222-141-0000-000000-101-00-000	275.28	001	2200
86	Payroll - pay date 10/11/13.			10/11/2013		001-2222-141-0000-000000-200-00-000	472.65	001	2200
87	Payroll - pay date 10/11/13.			10/11/2013		001-2222-142-0000-000000-101-00-000	22.50	001	2200
88	Payroll - pay date 10/11/13.			10/11/2013		001-2222-142-0000-000000-101-00-000	69.75	001	2200
89	Payroll - pay date 10/11/13.			10/11/2013		001-2222-111-0000-000000-000-00-000	1,877.92	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	Payroll - pay date 10/11/13.			10/11/2013		001-2240-141-0000-000000-000-00-000	\$ 1,607.20 001		2200
91	Payroll - pay date 10/11/13.			10/11/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
92	Payroll - pay date 10/11/13.			10/11/2013		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
93	Payroll - pay date 10/11/13.			10/11/2013		001-2411-144-0000-000000-000-00-000	181.51 001		2400
94	Payroll - pay date 10/11/13.			10/11/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
95	Payroll - pay date 10/11/13.			10/11/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
96	Payroll - pay date 10/11/13.			10/11/2013		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
97	Payroll - pay date 10/11/13.			10/11/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
98	Payroll - pay date 10/11/13.			10/11/2013		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
99	Payroll - pay date 10/11/13.			10/11/2013		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
100	Payroll - pay date 10/11/13.			10/11/2013		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
101	Payroll - pay date 10/11/13.			10/11/2013		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
102	Payroll - pay date 10/11/13.			10/11/2013		001-2422-142-0000-000000-101-00-000	737.94 001		2400
103	Payroll - pay date 10/11/13.			10/11/2013		001-2422-142-0000-000000-200-00-000	55.00 001		2400
104	Payroll - pay date 10/11/13.			10/11/2013		001-2421-291-0000-000000-200-00-000	150.00 001		2400
105	Payroll - pay date 10/11/13.			10/11/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
106	Payroll - pay date 10/11/13.			10/11/2013		001-2500-144-0000-000000-000-00-000	124.43 001		2500
107	Payroll - pay date 10/11/13.			10/11/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
108	Payroll - pay date 10/11/13.			10/11/2013		001-2500-292-0000-000000-000-00-000	375.00 001		2500
109	Payroll - pay date 10/11/13.			10/11/2013		001-2710-141-0000-000000-000-00-000	604.40 001		2700
110	Payroll - pay date 10/11/13.			10/11/2013		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
111	Payroll - pay date 10/11/13.			10/11/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
112	Payroll - pay date 10/11/13.			10/11/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
113	Payroll - pay date 10/11/13.			10/11/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	Payroll - pay date 10/11/13.			10/11/2013		001-2720-142-0000-000000-000-00-000	\$ 86.76 001		2700
115	Payroll - pay date 10/11/13.			10/11/2013		001-2720-142-0000-000000-200-00-000	14.46 001		2700
116	Payroll - pay date 10/11/13.			10/11/2013		001-2720-142-0000-000000-300-00-000	759.66 001		2700
117	Payroll - pay date 10/11/13.			10/11/2013		001-2720-144-0000-000000-101-00-000	61.60 001		2700
118	Payroll - pay date 10/11/13.			10/11/2013		001-2720-144-0000-000000-101-00-000	49.77 001		2700
119	Payroll - pay date 10/11/13.			10/11/2013		001-2720-144-0000-000000-200-00-000	61.60 001		2700
120	Payroll - pay date 10/11/13.			10/11/2013		001-2720-144-0000-000000-300-00-000	555.05 001		2700
121	Payroll - pay date 10/11/13.			10/11/2013		001-2730-141-0000-000000-000-00-000	756.00 001		2700
122	Payroll - pay date 10/11/13.			10/11/2013		001-2720-292-0000-000000-101-00-000	375.00 001		2700
123	Payroll - pay date 10/11/13.			10/11/2013		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
124	Payroll - pay date 10/11/13.			10/11/2013		001-2821-141-0000-000000-000-00-000	1,312.85 001		2800
125	Payroll - pay date 10/11/13.			10/11/2013		001-2821-142-0000-000000-000-00-000	504.71 001		2800
126	Payroll - pay date 10/11/13.			10/11/2013		001-2821-144-0000-000000-000-00-000	37.76 001		2800
127	Payroll - pay date 10/11/13.			10/11/2013		001-2822-141-0000-000000-000-00-000	4,606.94 001		2800
128	Payroll - pay date 10/11/13.			10/11/2013		001-2822-142-0000-000000-000-00-000	1,184.89 001		2800
129	Payroll - pay date 10/11/13.			10/11/2013		001-2822-144-0000-000000-000-00-000	110.71 001		2800
130	Payroll - pay date 10/11/13.			10/11/2013		001-2823-142-0000-000000-000-00-000	1,169.90 001		2800
131	Payroll - pay date 10/11/13.			10/11/2013		001-2823-144-0000-000000-000-00-000	32.63 001		2800
132	Payroll - pay date 10/11/13.			10/11/2013		001-2824-142-0000-000000-000-00-000	1,542.18 001		2800
133	Payroll - pay date 10/11/13.			10/11/2013		001-2824-144-0000-000000-000-00-000	47.69 001		2800
134	Payroll - pay date 10/11/13.			10/11/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
135	Payroll - pay date 10/11/13.			10/11/2013		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
136	Payroll - pay date 10/11/13.			10/11/2013		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
137	Payroll - pay date 10/11/13.			10/11/2013		001-4524-143-0000-000000-000-00-000	4,541.88 001		4500
138	Payroll - pay date 10/11/13.			10/11/2013		001-4535-142-0000-000000-000-00-000	22.50 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3					
139	Payroll - pay date 10/11/13.			10/11/2013		001-4590-111-0000-000000-000-00-000	\$ 1,135.48 001		4500
140	Payroll - pay date 10/11/13.			10/11/2013		001-4670-113-0000-000000-200-00-000	2,270.94 001		4600
141	Payroll - pay date 10/11/13.			10/11/2013		001-4670-143-0000-000000-200-00-000	648.84 001		4600
142	Payroll - pay date 10/11/13.			10/11/2013		006-3120-141-0000-000000-101-00-000	929.88 006		3100
143	Payroll - pay date 10/11/13.			10/11/2013		006-3120-141-0000-000000-200-00-000	298.10 006		3100
144	Payroll - pay date 10/11/13.			10/11/2013		006-3120-141-0000-000000-300-00-000	680.37 006		3100
145	Payroll - pay date 10/11/13.			10/11/2013		006-3120-144-0000-000000-101-00-000	2.99 006		3100
146	Payroll - pay date 10/11/13.			10/11/2013		006-3120-144-0000-000000-300-00-000	105.87 006		3100
147	Payroll - pay date 10/11/13.			10/11/2013		013-3210-143-0000-000000-000-00-000	47.50 013		3200
148	Payroll - pay date 10/11/13.			10/11/2013		013-3210-143-0000-000000-005-00-000	118.80 013		3200
149	Payroll - pay date 10/11/13.			10/11/2013		013-3210-143-0000-000000-009-00-000	13.20 013		3200
150	Payroll - pay date 10/11/13.			10/11/2013		300-4513-142-0000-000000-000-00-000	102.50 300		4500
151	Payroll - pay date 10/11/13.			10/11/2013		300-4516-112-0000-000000-000-00-000	80.00 300		4500
152	Payroll - pay date 10/11/13.			10/11/2013		300-4516-142-0000-000000-000-00-000	515.00 300		4500
153	Payroll - pay date 10/11/13.			10/11/2013		300-4533-142-0000-000000-000-00-000	35.00 300		4500
154	Payroll - pay date 10/11/13.			10/11/2013		300-4535-142-0000-000000-000-00-000	355.00 300		4500
155	Payroll - pay date 10/11/13.			10/11/2013		401-3260-111-9914-000000-000-00-000	342.42 401		3200
156	Payroll - pay date 10/11/13.			10/11/2013		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
157	Payroll - pay date 10/11/13.			10/11/2013		572-1270-291-9914-000000-000-00-000	375.00 572		1200
158	Payroll - pay date 10/11/13.			10/11/2013		590-1110-111-9914-000000-000-00-000	1,453.65 590		1100
159	Payroll - pay date 10/11/13.			10/11/2013		590-1110-112-9914-000000-000-00-000	45.00 590		1100
							\$ 253,519.62		
Check # 87469 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140660	0101113	10/11/2013		001-2411-219-0000-000000-000-00-000	52.35 001		2400
2	OTHER CERTIFICATED	140660	0101113	10/11/2013		001-2421-219-0000-000000-101-00-000	40.74 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT			3					
3	OTHER CERTIFICATED RETIREMENT	140660	0101113	10/11/2013		001-2421-219-0000-000000-101-00-000	\$ 41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	140660	0101113	10/11/2013		001-2421-219-0000-000000-200-00-000	44.50 001		2400
5	OTHER CERTIFICATED RETIREMENT	140660	0101113	10/11/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	140660	0101113	10/11/2013		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	140660	0101113	10/11/2013		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 340.66		
Check # 87470 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1110-213-0000-000000-101-03-000	82.00 001		1100
2	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1110-213-0000-000000-101-04-000	99.52 001		1100
3	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1120-213-0000-000000-200-05-000	116.16 001		1100
4	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1110-213-0000-000000-101-01-000	85.84 001		1100
5	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1110-213-0000-000000-101-02-000	101.35 001		1100
6	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1110-213-0000-000000-101-03-000	5.43 001		1100
7	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1110-213-0000-000000-101-14-000	74.58 001		1100
8	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1110-213-0000-080000-101-00-000	25.98 001		1100
9	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1110-213-0000-080000-101-00-000	35.83 001		1100
10	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1110-213-0000-120000-101-00-000	10.82 001		1100
11	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1110-213-0000-120000-101-00-000	10.82 001		1100
12	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1120-213-0000-020000-200-00-000	29.07 001		1100
13	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1120-213-0000-050000-200-00-000	95.91 001		1100
14	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1120-213-0000-080000-200-00-000	35.95 001		1100
15	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1120-213-0000-110000-200-00-000	95.36 001		1100
16	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1120-213-0000-120000-200-00-000	33.16 001		1100
17	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1120-213-0000-130000-200-00-000	62.29 001		1100
18	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1120-213-0000-150000-200-00-000	79.30 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1120-213-0000-290000-200-00-000	\$ 22.22 001		1100
20	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1132-213-0000-020000-300-00-000	34.82 001		1100
21	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1132-213-0000-050000-300-00-000	74.28 001		1100
22	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1132-213-0000-060000-300-00-000	34.58 001		1100
23	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1132-213-0000-080000-300-00-000	28.64 001		1100
24	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1132-213-0000-110000-300-00-000	97.68 001		1100
25	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1132-213-0000-120000-300-00-000	33.16 001		1100
26	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1132-213-0000-130000-300-00-000	89.58 001		1100
27	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1132-213-0000-150000-300-00-000	69.36 001		1100
28	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1140-213-0000-000000-000-16-000	3.56 001		1100
29	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1210-213-0000-000000-000-00-000	14.11 001		1200
30	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1237-213-0000-000000-101-00-000	51.82 001		1200
31	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1237-213-0000-000000-101-00-000	53.51 001		1200
32	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1237-213-0000-000000-200-00-000	32.67 001		1200
33	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-1237-223-0000-000000-101-00-000	20.79 001		1200
34	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-1237-223-0000-000000-101-00-000	8.90 001		1200
35	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1245-213-0000-000000-300-00-000	21.44 001		1200
36	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1247-213-0000-000000-200-00-000	66.75 001		1200
37	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1247-213-0000-000000-300-00-000	82.54 001		1200
38	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-1247-223-0000-000000-200-00-000	24.60 001		1200
39	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-1247-223-0000-000000-300-00-000	39.69 001		1200
40	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1930-213-0000-000000-200-00-000	4.74 001		1900
41	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-1930-213-0000-000000-300-00-000	32.34 001		1900
42	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2122-213-0000-000000-101-00-000	21.12 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2122-213-0000-000000-101-00-000	\$ 21.12 001		2100
44	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2122-213-0000-000000-200-00-000	25.36 001		2100
45	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2122-213-0000-000000-300-00-000	21.73 001		2100
46	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2134-213-0000-000000-000-00-000	28.75 001		2100
47	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2150-213-0000-000000-000-00-000	35.66 001		2100
48	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2190-223-0000-000000-101-00-000	8.59 001		2100
49	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2190-223-0000-000000-101-00-000	9.27 001		2100
50	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2222-223-0000-000000-101-00-000	4.32 001		2200
51	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2222-223-0000-000000-101-00-000	5.00 001		2200
52	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2222-223-0000-000000-200-00-000	6.85 001		2200
53	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2222-213-0000-000000-000-00-000	26.98 001		2200
54	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
55	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2411-213-0000-000000-000-00-000	52.35 001		2400
56	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2411-223-0000-000000-000-00-000	27.16 001		2400
57	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2421-213-0000-000000-101-00-000	40.74 001		2400
58	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
59	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2421-213-0000-000000-200-00-000	55.96 001		2400
60	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
61	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2422-223-0000-000000-101-00-000	14.60 001		2400
62	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2422-223-0000-000000-101-00-000	27.76 001		2400
63	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2422-223-0000-000000-200-00-000	29.38 001		2400
64	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2422-223-0000-000000-300-00-000	35.78 001		2400
65	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2500-223-0000-000000-000-00-000	5.32 001		2500
66	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2500-223-0000-000000-000-00-000	48.68 001		2500
67	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2510-223-0000-000000-000-00-000	39.72 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2710-223-0000-000000-000-00-000	\$ 8.61 001		2700
69	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2720-223-0000-000000-101-00-000	5.43 001		2700
70	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2720-223-0000-000000-000-00-000	1.26 001		2700
71	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2720-223-0000-000000-101-00-000	18.73 001		2700
72	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2720-223-0000-000000-101-00-000	36.58 001		2700
73	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2720-223-0000-000000-200-00-000	41.08 001		2700
74	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2720-223-0000-000000-300-00-000	53.49 001		2700
75	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2730-223-0000-000000-000-00-000	10.96 001		2700
76	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800
77	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2821-223-0000-000000-000-00-000	21.16 001		2800
78	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2822-223-0000-000000-000-00-000	74.04 001		2800
79	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2823-223-0000-000000-000-00-000	16.04 001		2800
80	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2824-223-0000-000000-000-00-000	19.89 001		2800
81	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
82	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2933-223-0000-000000-000-00-000	14.95 001		2900
83	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-2960-223-0000-000000-000-00-000	33.81 001		2900
84	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-4524-223-0000-000000-000-00-000	65.86 001		4500
85	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-4535-223-0000-000000-000-00-000	0.33 001		4500
86	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-4590-213-0000-000000-000-00-000	16.17 001		4500
87	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		001-4670-213-0000-000000-200-00-000	32.69 001		4600
88	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		001-4670-223-0000-000000-200-00-000	9.41 001		4600
89	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		006-3120-223-0000-000000-101-00-000	13.02 006		3100
90	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		006-3120-223-0000-000000-200-00-000	4.32 006		3100
91	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		006-3120-223-0000-000000-300-00-000	10.89 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		013-3210-223-0000-000000-000-00-000	\$ 0.69 013		3200
93	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		013-3210-223-0000-000000-005-00-000	1.71 013		3200
94	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		013-3210-223-0000-000000-009-00-000	0.20 013		3200
95	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		300-4513-223-0000-000000-000-00-000	1.48 300		4500
96	SOCIAL SECURITY-CERT.	140661	0101113	10/11/2013		300-4516-213-0000-000000-000-00-000	1.15 300		4500
97	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		300-4516-223-0000-000000-000-00-000	7.48 300		4500
98	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		300-4533-223-0000-000000-000-00-000	0.51 300		4500
99	SOCIAL SECURITY-NONCERT.	140661	0101113	10/11/2013		300-4535-223-0000-000000-000-00-000	5.11 300		4500
							\$ 3,336.73		
Check # 87471 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140662	0101113	10/11/2013		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140662	0101113	10/11/2013		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140662	0101113	10/11/2013		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140662	0101113	10/11/2013		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140662	0101113	10/11/2013		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 87472 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140148	MENTOR - ALBRIN	10/10/2013		001-2218-439-0000-000000-000-00-000	30.51 001		2200
							\$ 30.51		
Check # 87473 ACCOUNTS_PAYABLE Henderson, Tabitha 10237 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	140573	NWOESC	10/10/2013		001-1132-432-0000-060000-300-00-000	9.00 001		1100
2	CERTIFICATED MEETING EXPENSE	140573	NWOESC	10/10/2013		001-1132-432-0000-060000-300-00-000	19.78 001		1100
							\$ 28.78		
Check # 87474 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	140159	0050930	10/10/2013		001-2620-414-0000-000000-000-00-000	70.00 001		2600
							\$ 70.00		
Check # 87475 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Violet Stove	140131	0021999	10/10/2013		001-2720-514-0000-000000-300-00-000	14.10 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 14.10		
Check # 87476 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Lime Markers	140098	STU REWARDS	10/10/2013		018-1100-512-9185-000000-101-00-000	\$ 76.47 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	140180	SEPT MILEAGE	10/10/2013		001-2421-439-0000-000000-101-00-000	70.06 001		2400
							\$ 146.53		
Check # 87477 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Red Rubber Bands	140121	X01169358:001	10/10/2013		001-2822-580-0000-000000-000-00-000	56.31 001		2800
							\$ 56.31		
Check # 87478 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Carnation Markers	140564	374470-00	10/10/2013		001-2500-512-0000-000000-000-00-000	109.80 001		2500
							\$ 109.80		
Check # 87479 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Red Rubber Bands	140121	022-64948	10/10/2013		001-2822-580-0000-000000-000-00-000	95.96 001		2800
2	Large Red Rubber Bands	140121	022-65135	10/10/2013		001-2822-580-0000-000000-000-00-000	105.28 001		2800
							\$ 201.24		
Check # 87480 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140148	DUNCAN MENTOR	10/10/2013		001-2218-439-0000-000000-000-00-000	28.25 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	140499	SLO TRAINING.	10/10/2013		001-1247-439-0000-000000-000-00-000	33.90 001		1200
3	OTHER TRAVEL/MEETING EXPENSE	140500	MENTOR.	10/10/2013		001-1247-439-0000-000000-000-00-000	67.80 001		1200
4	Medium Flashlight	140536	HC SUPPLIES	10/10/2013		200-4670-510-9116-000000-000-00-000	108.43 200		4600
5	Medium Flashlight	140536	SUPPLIES HC	10/10/2013		200-4670-510-9116-000000-000-00-000	188.94 200		4600
							\$ 427.32		
Check # 87481 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Frames	140112	SEPT 2013	10/10/2013		001-2730-571-0000-000000-000-00-000	13.57 001		2700
2	Black Cooler	140114	SEPT 2013	10/10/2013		001-2720-514-0000-000000-400-00-000	10.58 001		2700
3	Large Brown Cups	140126	SEPT 2013	10/10/2013		001-2720-514-0000-000000-101-00-000	101.56 001		2700
4	Large Desk	140127	SEPT 2013	10/10/2013		001-2720-514-0000-000000-200-00-000	16.38 001		2700
5	Large Books	140129	SEPT 2013	10/10/2013		001-2720-514-0000-000000-250-00-000	206.38 001		2700
6	Large Violet Stove	140131	SEPT 2013	10/10/2013		001-2720-514-0000-000000-300-00-000	276.97 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Medium Towels	140532	SEPT 2013	10/10/2013		200-4670-510-9115-000000-000-00-000	\$ 60.95 200		4600
8	Medium Magenta Cooler	140535	SEPT 2013	10/10/2013		200-4670-510-9117-000000-000-00-000	65.07 200		4600
							\$ 751.46		
Check # 87482 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Red Rubber Bands	140121	0841442	10/10/2013		001-2822-580-0000-000000-000-00-000	5.06 001		2800
2	Large Red Rubber Bands	140121	SEPT 2013 FORRE	10/10/2013		001-2822-580-0000-000000-000-00-000	255.17 001		2800
3	Large Pink Lamps	140307	SEPT 2013	10/10/2013		001-2750-580-0000-000000-000-00-000	381.54 001		2700
							\$ 641.77		
Check # 87483 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	140115	SWAN1001201 3	10/10/2013		001-2822-414-0000-000000-000-00-000	256.00 001		2800
							\$ 256.00		
Check # 87484 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	SEPT, MILEAGE	10/10/2013		001-2421-439-0000-000000-200-00-000	75.71 001		2400
							\$ 75.71		
Check # 87485 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Small Trays	131842	910772484	10/10/2013		401-3260-520-9913-000000-000-00-000	10.74 401		3200
2	Medium Pink Headphones	131842	910772484	10/10/2013		401-3260-520-9913-000000-000-00-000	102.15 401		3200
							\$ 112.89		
Check # 87486 ACCOUNTS_PAYABLE Montrose Bakery 9281 RECONCILED									
1	OTHER TUITION PAYMENTS	140470	FOUNDATION	10/10/2013		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 87487 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Medium Flashlight	140536	0318769	10/10/2013		200-4670-510-9116-000000-000-00-000	718.14 200		4600
							\$ 718.14		
Check # 87488 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Appliances	140073	0009546	10/10/2013		001-1120-551-0000-000000-200-00-000	84.00 001		1100
							\$ 84.00		
Check # 87489 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Large Red Rubber Bands	140121	SEPT 2013 INTER	10/10/2013		001-2822-580-0000-000000-000-00-000	447.80 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 447.80		
Check # 87490 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Power Cords	140044	08577230	10/10/2013		001-1120-551-0000-000000-200-00-000	\$ 337.47 001		1100
2	Yellow Candle	140044	08577230	10/10/2013		001-1132-551-0000-000000-300-00-000	337.47 001		1100
							\$ 674.94		
Check # 87491 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	000033115	10/10/2013		001-2500-859-0000-000000-000-00-000	100.00 001		2500
							\$ 100.00		
Check # 87492 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	140589	0009779	10/10/2013		572-1270-410-9914-000000-000-00-000	330.00 572		1200
							\$ 330.00		
Check # 87493 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Towels	131692	660319675001	10/10/2013		001-1110-511-0000-000000-101-16-000	3.69 001		1100
2	RENTALS	140021	668783193001	10/10/2013		018-1120-425-9391-000000-200-00-000	446.98 018		1100
3	Large Lime Chair	140029	671711324001	10/10/2013		001-1132-511-0000-150000-300-00-000	16.48 001		1100
4	Large Lime Chair	140029	67171812001	10/10/2013		001-1132-511-0000-150000-300-00-000	34.92 001		1100
5	Large Wisteria Plates	140181	676298044001	10/10/2013		001-2500-512-0000-000000-000-00-000	62.01 001		2500
6	Mango Calendars	140439	674520761001	10/10/2013		300-4516-510-0000-000000-000-00-000	50.56 300		4500
							\$ 614.64		
Check # 87494 ACCOUNTS_PAYABLE Swainsboro Development 9739 RECONCILED									
1	Small Carnation Headphones	140576	0013340	10/10/2013		001-2222-511-0000-000000-101-00-000	5.50 001		2200
2	Medium Green Calendars	140576	0013340	10/10/2013		001-2222-511-0000-000000-101-00-000	18.95 001		2200
3	Medium Appliances	140576	0013340	10/10/2013		001-2222-511-0000-000000-101-00-000	29.95 001		2200
							\$ 54.40		
Check # 87495 ACCOUNTS_PAYABLE Hiwassee Travel 5936 RECONCILED									
1	Small Pencils	131847	4022643667	10/10/2013		401-3260-520-9913-000000-000-00-000	750.57 401		3200
							\$ 750.57		
Check # 87496 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	140194	0925574	10/10/2013		001-2500-461-0000-000000-000-00-000	45.63 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 45.63		
Check # 87497 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	140293	0240236	10/10/2013		001-2620-414-0000-0000000-000-00-000	\$ 100.00	001	2600
2	Large Lime Pencil	140293	0240236	10/10/2013		013-3210-510-0000-0000000-000-00-000	140.00	013	3200
							\$ 240.00		
Check # 87498 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	140122	0259001684634	10/10/2013		001-2720-422-0000-0000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	140122	0259001684634	10/10/2013		001-2720-422-0000-0000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	140122	0259001684634	10/10/2013		001-2720-422-0000-0000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	140122	0259001684634	10/10/2013		001-2720-422-0000-0000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	140122	0259001684634	10/10/2013		001-2720-422-0000-0000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	140122	0259001684634	10/10/2013		001-2720-422-0000-0000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 87499 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Medium Gray Rubber Bands	140583	M5136479 2	10/10/2013		018-1100-511-9186-0000000-102-00-000	274.45	018	1100
							\$ 274.45		
Check # 87500 ACCOUNTS_PAYABLE Country Club Estate Medical supplies 9737 RECONCILED									
1	Red Eraser	140493	9322399355	10/10/2013		001-2500-512-0000-0000000-000-00-000	42.95	001	2500
2	Large Sticky Notes	140493	9322399355	10/10/2013		001-2500-512-0000-0000000-000-00-000	820.80	001	2500
							\$ 863.75		
Check # 87501 ACCOUNTS_PAYABLE Harmon, Sherri 8588 RECONCILED									
1	Small Headphones	140481	HOMEcomings	10/10/2013		200-4610-510-9218-0000000-300-00-000	600.00	200	4600
							\$ 600.00		
Check # 87502 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Small Headphones	140533	W24003400002	10/10/2013		200-4670-510-9114-0000000-000-00-000	264.38	200	4600
2	Medium Flashlight	140536	W24072760101	10/10/2013		200-4670-510-9116-0000000-000-00-000	61.44	200	4600
							\$ 325.82		
Check # 87503 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140135	SEPT 2013	10/10/2013		001-2720-459-0000-0000000-400-00-000	101.65	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 101.65		
Check # 87504 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140125	INV201300904 6	10/10/201 3		001-2740-423-0000-000000-200-00-000	\$ 100.00	001	2700
							\$ 100.00		
Check # 87505 ACCOUNTS_PAYABLE Ridgeville Manufacturing 9622 RECONCILED									
1	Large Violet Chair	140116	0363896	10/10/201 3		001-2840-573-0000-000000-000-00-000	23.00	001	2800
							\$ 23.00		
Check # 87506 ACCOUNTS_PAYABLE Lexington Travel 9418 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140130	114372019-001	10/10/201 3		001-2740-423-0000-000000-300-00-000	522.94	001	2700
							\$ 522.94		
Check # 87507 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Red Rubber Bands	140121	0315483-IN	10/10/201 3		001-2822-580-0000-000000-000-00-000	334.56	001	2800
							\$ 334.56		
Check # 87508 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	140204	SEPT 2013	10/10/201 3		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	140204	SEPT 2013	10/10/201 3		001-2720-452-0000-000000-200-00-000	381.08	001	2700
3	WATER AND SEWAGE	140204	SEPT 2013	10/10/201 3		001-2720-452-0000-000000-101-00-000	483.58	001	2700
4	WATER AND SEWAGE	140204	SEPT 2013	10/10/201 3		001-2720-452-0000-000000-250-00-000	641.26	001	2700
5	WATER AND SEWAGE	140204	SEPT 2013	10/10/201 3		001-2720-452-0000-000000-300-00-000	1,141.18	001	2700
6	WATER AND SEWAGE	140204	SEPT 2013	10/10/201 3		001-2720-452-0000-000000-400-00-000	70.29	001	2700
							\$ 2,764.68		
Check # 87509 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	Large Violet Tools	140425	S1868196	10/10/201 3		018-1100-511-9186-000000-102-00-000	149.25	018	1100
							\$ 149.25		
Check # 87510 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Small Headphones	140533	HC SUPPLIES	10/10/201 3		200-4670-510-9114-000000-000-00-000	84.55	200	4600
							\$ 84.55		
Check # 87511 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/10/13.			10/10/201 3		001-2422-142-0000-000000-101-00-000	737.94	001	2400
2	Payroll - pay date 10/10/13.			10/10/201 3		001-2822-141-0000-000000-000-00-000	568.02	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Payroll - pay date 10/10/13.			10/10/2013		001-2823-142-0000-000000-000-00-000	\$ 72.64 001		2800
4	Payroll - pay date 10/10/13.			10/10/2013		300-4535-142-0000-000000-000-00-000	77.50 300		4500
							\$ 1,456.10		
Check # 87512 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140665	0101113	10/11/2013		401-3260-213-9914-000000-000-00-000	4.97 401		3200
2	SOCIAL SECURITY-CERT.	140665	0101113	10/11/2013		572-1270-213-9914-000000-000-00-000	84.52 572		1200
3	SOCIAL SECURITY-CERT.	140665	0101113	10/11/2013		590-1110-213-9914-000000-000-00-000	21.47 590		1100
							\$ 110.96		
Check # 87513 REFUND Talbotton Signs 9755 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			10/10/2013		006-1512-0000-000000-300	25.00 006		
2	SALE OF TYPE A LUNCH TO STUD			10/10/2013		006-1512-0000-000000-300	(23.90) 006		
							\$ 1.10		
Check # 87514 REFUND Helena Software 9754 RECONCILED									
1	CLASS FEES			10/10/2013		001-1740-0000-000000-300	75.00 001		
							\$ 75.00		
Check # 87515 REFUND Stevens, Dan 9756 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/10/2013		013-1635-0000-000000-010	60.00 013		
							\$ 60.00		
Check # 87516 REFUND Millen Motors 9757 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			10/10/2013		013-1635-0000-000000-005	40.00 013		
							\$ 40.00		
Check # 87517 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140679	petty cash	10/11/2013		300-4513-419-0000-000000-000-00-000	300.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	140679	petty cash	10/11/2013		300-4516-419-0000-000000-000-00-000	845.00 300		4500
3	Medium Carnation Phone	140679	petty cash	10/11/2013		300-4516-510-0000-000000-000-00-000	250.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	140679	petty cash	10/11/2013		300-4533-419-0000-000000-000-00-000	90.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	140679	petty cash	10/11/2013		300-4535-419-0000-000000-000-00-000	660.00 300		4500
							\$ 2,145.00		
Check # 87518 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Violet Sticky Notes	140690	2010000	10/16/2013		018-1100-511-9186-000000-102-00-000	\$ 175.00	018	1100
							\$ 175.00		
Check # 87519 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	140081	Oct Newsletter	10/16/2013		001-2421-443-0000-000000-200-00-000	45.68	001	2400
							\$ 45.68		
Check # 87520 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Red Sticky Notes	140700	RENTAL FEE	10/20/2013		022-4513-510-9500-000000-513-00-000	1,500.00	022	4500
							\$ 1,500.00		
Check # 87521 ACCOUNTS_PAYABLE Lagrange Insurance 10235 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION ELL	10/20/2013		001-2212-231-0000-000000-000-00-000	630.00	001	2200
							\$ 630.00		
Check # 87522 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Large Blue Clamp	140496	HC SUPPLIES	10/20/2013		200-4610-510-9218-000000-300-00-000	381.70	200	4600
							\$ 381.70		
Check # 87523 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	140159	0051204	10/20/2013		001-2620-414-0000-000000-000-00-000	210.00	001	2600
							\$ 210.00		
Check # 87524 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Medium Pots	140648	0097148	10/20/2013		001-2840-573-0000-000000-000-00-000	54.00	001	2800
							\$ 54.00		
Check # 87525 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Pencil	140132	SEPT 2013	10/20/2013		001-2840-573-0000-000000-000-00-000	135.09	001	2800
2	REPAIRS & MAINTENANCE SERV.	140636	SEPT ARAMARK	10/20/2013		001-2740-423-0000-000000-250-00-000	57.02	001	2700
3	REPAIRS & MAINTENANCE SERV.	140639	SEPT ARAMARK	10/20/2013		001-2740-423-0000-000000-200-00-000	59.74	001	2700
4	REPAIRS & MAINTENANCE SERV.	140640	SEPT ARAMARK	10/20/2013		001-2740-423-0000-000000-101-00-000	60.06	001	2700
							\$ 311.91		
Check # 87526 ACCOUNTS_PAYABLE Mountain Park Pro Services 4658 RECONCILED									
1	Large Pink Lamps	140307	CREDIT1009	10/20/2013		001-2750-580-0000-000000-000-00-000	88.17	001	2700
							\$ 88.17		
Check # 87527 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING	140400	0014847	10/20/2013		001-2411-439-0000-000000-000-00-000	295.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE			3			\$ 295.00		
Check # 87528 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL BAZ	10/20/2013		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 87529 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL BELCH	10/20/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 87530 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Small Clamp	140391	0016528	10/20/2013		001-2310-510-0000-000000-000-00-000	5.00 001		2300
							\$ 5.00		
Check # 87531 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131389	PD COL TUITION	10/20/2013		001-1100-439-8000-000000-101-00-000	410.66 001		1100
2	TUITION REIMBURSEMENTS	140676	COL TUITION BLA	10/20/2013		001-2212-231-0000-000000-000-00-000	219.34 001		2200
							\$ 630.00		
Check # 87532 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL BLANK	10/20/2013		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 87533 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION BOL	10/20/2013		001-2212-231-0000-000000-000-00-000	540.00 001		2200
							\$ 540.00		
Check # 87534 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Large Carnation Trays	140668	PUPIL VAL CERT	10/20/2013		300-4523-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 87535 ACCOUNTS_PAYABLE Downs, Janice 10245 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION BOW	10/20/2013		001-2212-231-0000-000000-000-00-000	630.00 001		2200
							\$ 630.00		
Check # 87536 ACCOUNTS_PAYABLE Whitmarsh Island Industries 9734 RECONCILED									
1	Pink Bags	140501	US95692	10/20/2013		001-2240-516-0000-000000-101-00-000	205.00 001		2200
							\$ 205.00		
Check # 87537 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	SEPT 2013	10/20/2013		001-2720-441-0000-000000-000-00-000	825.02 001		2700

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				3					
2	TELEPHONE SERVICE	140175	SEPT 2013	10/20/2013		001-2720-441-0000-000000-101-00-000	\$ 156.45 001		2700
3	TELEPHONE SERVICE	140175	SEPT 2013	10/20/2013		001-2720-441-0000-000000-101-00-000	160.29 001		2700
4	TELEPHONE SERVICE	140175	SEPT 2013	10/20/2013		001-2720-441-0000-000000-200-00-000	13.66 001		2700
5	TELEPHONE SERVICE	140175	SEPT 2013	10/20/2013		001-2720-441-0000-000000-300-00-000	261.71 001		2700
6	TELEPHONE SERVICE	140175	SEPT 2013	10/20/2013		001-2720-441-0000-000000-400-00-000	142.14 001		2700
							\$ 1,559.27		
Check # 87538 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Desk	140682	SUBSCRIPTIO N	10/20/2013		001-2222-511-0000-000000-200-00-000	41.00 001		2200
							\$ 41.00		
Check # 87539 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140654	0030152	10/20/2013		001-2740-423-0000-000000-300-00-000	24.59 001		2700
							\$ 24.59		
Check # 87540 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1063711	10/20/2013		001-2310-418-0000-000000-000-00-000	875.30 001		2300
							\$ 875.30		
Check # 87541 ACCOUNTS_PAYABLE Daniel, Virginia 8878 RECONCILED									
1	Red Truck	140678	90086815	10/20/2013		401-3260-520-9914-000000-000-00-000	895.00 401		3200
2	Tan Desk	140678	90086815	10/20/2013		401-3260-520-9914-000000-000-00-000	1,275.00 401		3200
							\$ 2,170.00		
Check # 87542 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL DIVOLL	10/20/2013		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 87543 ACCOUNTS_PAYABLE Mathis, Andy 8244 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION EPP	10/20/2013		001-2212-231-0000-000000-000-00-000	800.00 001		2200
							\$ 800.00		
Check # 87544 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION FIN	10/20/2013		001-2212-231-0000-000000-000-00-000	800.00 001		2200
							\$ 800.00		
Check # 87545 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									

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1	Black Sticky Notes	140643	OCT FLEETPRIDE	10/20/201 3		001-2822-580-0000-0000000-000-00-000	\$ 5.39 001		2800
							\$ 5.39		
Check # 87546 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL FLETC	10/20/201 3		001-2933-232-0000-0000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 87547 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION FRO	10/20/201 3		001-2212-231-0000-0000000-000-00-000	540.00 001		2200
							\$ 540.00		
Check # 87548 ACCOUNTS_PAYABLE McMillan, Jesse 9349 RECONCILED									
1	Small Red Widgets	140683	SUBSCRIPTIO N	10/20/201 3		001-2222-511-0000-0000000-101-00-000	24.98 001		2200
2	Medium Mower	140684	SUBSCRIPTIO N	10/20/201 3		001-2222-511-0000-0000000-200-00-000	24.98 001		2200
							\$ 49.96		
Check # 87549 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL GFELL	10/20/201 3		001-2421-232-0000-0000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 87550 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Boxes	140635	11784181	10/20/201 3		001-2720-514-0000-0000000-250-00-000	307.08 001		2700
2	Medium Boxes	140635	11789585	10/20/201 3		001-2720-514-0000-0000000-250-00-000	665.25 001		2700
							\$ 972.33		
Check # 87551 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL T HASE	10/20/201 3		001-2421-232-0000-0000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 87552 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL W HASE	10/20/201 3		001-4590-232-0000-0000000-000-00-000	60.00 001		4500
2	TUITION REIMBURSEMENTS	140676	COL TUIT W HASE	10/20/201 3		001-2212-231-0000-0000000-000-00-000	800.00 001		2200
							\$ 860.00		
Check # 87553 ACCOUNTS_PAYABLE Zimmerman, Earl 10535 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION HOR	10/20/201 3		001-2212-231-0000-0000000-000-00-000	800.00 001		2200
							\$ 800.00		
Check # 87554 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Large Red Poster Board	140034	0318897	10/20/201		200-4670-510-9115-0000000-000-00-000	586.62 200		4600

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				3					
2	Wisteria Computer	140519	0318898	10/20/201		200-4670-510-9115-000000-000-00-000	\$ 487.74	200	4600
				3					
3	Wisteria Computer	140519	0319760	10/20/201		200-4670-510-9115-000000-000-00-000	41.08	200	4600
				3					
							\$ 1,115.44		
Check # 87555 ACCOUNTS_PAYABLE Strongville Office supplies 9753 RECONCILED									
1	Small Blue Boxes	140399	270-B	10/20/201		001-2411-512-0000-000000-000-00-000	24.95	001	2400
				3					
2	Small Blue Boxes	140399	274-V	10/20/201		001-2411-512-0000-000000-000-00-000	245.00	001	2400
				3					
							\$ 269.95		
Check # 87556 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Medium Flowers	140666	PETTY CASH	10/20/201		001-2310-510-0000-000000-000-00-000	11.99	001	2300
				3					
2	Small Widgets	140666	PETTY CASH	10/20/201		001-2310-510-0000-000000-000-00-000	20.46	001	2300
				3					
3	POSTAGE	140666	PETTY CASH	10/20/201		001-2500-443-0000-000000-000-00-000	5.85	001	2500
				3					
4	Large Poster Board	140666	PETTY CASH	10/20/201		001-2500-512-0000-000000-000-00-000	3.55	001	2500
				3					
							\$ 41.85		
Check # 87557 ACCOUNTS_PAYABLE Thornton, Gary 8972 RECONCILED									
1	Large Red Flowers	140448	0237001	10/20/201		001-1930-516-0000-000000-300-00-000	3,500.00	001	1900
				3					
							\$ 3,500.00		
Check # 87558 ACCOUNTS_PAYABLE Lake City Manufacturing 9723 RECONCILED									
1	Bags	140423	0003279111	10/20/201		001-1110-511-0000-000000-101-01-000	367.43	001	1100
				3					
							\$ 367.43		
Check # 87559 ACCOUNTS_PAYABLE Jonesboro Realty 10511 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	131762	PD COL TUITION	10/20/201	2/3/2014	001-1100-439-8000-000000-200-00-000	202.86	001	1100
				3					
2	TUITION REIMBURSEMENTS	140676	COL TUITION KEL	10/20/201	2/3/2014	001-2212-231-0000-000000-000-00-000	800.00	001	2200
				3					
							\$ 1,002.86		
Check # 87560 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Power Cords	140164	SAM'S CANDY	10/20/201		001-2411-512-0000-000000-000-00-000	59.88	001	2400
				3					
2	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL KINSM	10/20/201		001-2500-232-0000-000000-000-00-000	75.00	001	2500
				3					
3	Small Clamp	140391	SAM'S WATER	10/20/201		001-2310-510-0000-000000-000-00-000	23.88	001	2300
				3					
							\$ 158.76		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87561 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Mango Uniforms	140644	SEPT 2013	10/20/2013		001-2750-582-0000-0000000-000-00-000	\$ 951.86	001	2700
2	Large Carnation Bags	140644	SEPT 2013	10/20/2013		001-2821-582-0000-0000000-000-00-000	847.08	001	2800
3	Large Maroon Uniforms	140644	SEPT 2013	10/20/2013		001-2822-582-0000-0000000-000-00-000	6,147.08	001	2800
							\$ 7,946.02		
Check # 87562 ACCOUNTS_PAYABLE Cline, Veronica 9535 RECONCILED									
1	Chair	140621	1238620	10/20/2013		001-2222-511-0000-0000000-300-00-000	257.50	001	2200
							\$ 257.50		
Check # 87563 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION LON	10/20/2013		001-2212-231-0000-0000000-000-00-000	800.00	001	2200
							\$ 800.00		
Check # 87564 ACCOUNTS_PAYABLE Everitt Development 10556 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION MAN	10/20/2013		001-2212-231-0000-0000000-000-00-000	800.00	001	2200
							\$ 800.00		
Check # 87565 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION MAR	10/20/2013		001-2212-231-0000-0000000-000-00-000	800.00	001	2200
							\$ 800.00		
Check # 87566 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Pots	140648	07789928	10/20/2013		001-2840-573-0000-0000000-000-00-000	19.95	001	2800
							\$ 19.95		
Check # 87567 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL MILLER	10/20/2013		001-2720-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 87568 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL NEITZ	10/20/2013		001-2720-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 87569 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	140188	SEPT 2013	10/20/2013		001-1290-474-0000-0000000-000-00-000	684.00	001	1200
							\$ 684.00		
Check # 87570 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING	140565	0081790	10/20/2013		001-2500-439-0000-0000000-000-00-000	120.00	001	2500

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EXPENSE				3			\$ 120.00		
Check # 87571 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Pens	140013	677208483001	10/20/2013		001-1110-511-0000-000000-101-16-000	\$ 9.80 001		1100
2	Medium Markers	140025	665291066001	10/20/2013		001-1132-511-0000-050000-300-00-000	36.71 001		1100
3	Large Blue Widgets	140037	665917879001	10/20/2013		001-1132-511-0000-000000-300-16-000	487.93 001		1100
4	Large Blue Widgets	140037	665917879002	10/20/2013		001-1132-511-0000-000000-300-16-000	11.44 001		1100
5	Large Blue Widgets	140037	665918162001	10/20/2013		001-1132-511-0000-000000-300-16-000	9.95 001		1100
6	Large Blue Widgets	140037	665918163001	10/20/2013		001-1132-511-0000-000000-300-16-000	3.99 001		1100
7	Small Poster Board	140079	677207933002	10/20/2013		001-2421-512-0000-000000-200-00-000	22.81 001		2400
8	Power Cords	140164	677776724001	10/20/2013		001-2411-512-0000-000000-000-00-000	88.05 001		2400
9	Power Cords	140164	677777042001	10/20/2013		001-2411-512-0000-000000-000-00-000	11.02 001		2400
10	Large Flowers	140592	677419663001	10/20/2013		001-1110-511-0000-000000-101-16-000	53.94 001		1100
11	Large Mower	140592	677419663001	10/20/2013		001-2421-512-0000-000000-101-00-000	247.82 001		2400
12	Large Mower	140592	677420283001	10/20/2013		001-2421-512-0000-000000-101-00-000	17.37 001		2400
13	Poster Board	140593	677426762001	10/20/2013		001-1110-511-0000-000000-101-16-000	160.64 001		1100
14	Medium Rubber Duck	140623	674010094001	10/20/2013		001-2240-517-0000-000000-300-00-000	35.67 001		2200
							\$ 1,197.14		
Check # 87572 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	140237	AUG 2013	10/20/2013		001-1140-281-0000-000000-000-00-000	10.37 001		1100
2	UNEMPLOYMENT COMP. - NONCERT.	140237	AUG 2013	10/20/2013		001-2422-282-0000-000000-000-00-000	1,002.60 001		2400
3	UNEMPLOYMENT COMP. - NONCERT.	140237	AUG 2013	10/20/2013		001-2720-282-0000-000000-000-00-000	83.08 001		2700
							\$ 1,096.05		
Check # 87573 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	SEPT 2013	10/20/2013		001-2720-453-0000-000000-000-00-000	6.51 001		2700
2	GAS	140192	SEPT 2013	10/20/2013		001-2720-453-0000-000000-200-00-000	37.21 001		2700
3	GAS	140192	SEPT 2013	10/20/2013		001-2720-453-0000-000000-101-00-000	109.04 001		2700

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4	GAS	140192	SEPT 2013	10/20/2013		001-2720-453-0000-000000-250-00-000	\$ 322.57 001		2700
5	GAS	140192	SEPT 2013	10/20/2013		001-2720-453-0000-000000-300-00-000	589.51 001		2700
6	GAS	140192	SEPT 2013	10/20/2013		001-2720-453-0000-000000-400-00-000	9.44 001		2700
							\$ 1,074.28		
Check # 87574 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0009307	10/20/2013		001-2822-489-0000-000000-000-00-000	113.75 001		2800
							\$ 113.75		
Check # 87575 ACCOUNTS_PAYABLE Douglas Accounting 9715 RECONCILED									
1	Medium Appliances	140375	0133374	10/20/2013		001-2960-516-0000-000000-000-00-000	1,663.15 001		2900
2	Eraser	140375	0133374	10/20/2013		001-2960-516-0000-000000-000-00-000	1,665.30 001		2900
							\$ 3,328.45		
Check # 87576 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Small Brown Pens	140675	MEMBERSHIP	10/20/2013		300-4532-510-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 87577 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	RENTALS	140591	659453174-01	10/20/2013		018-1110-425-9185-000000-101-00-000	129.96 018		1100
							\$ 129.96		
Check # 87578 ACCOUNTS_PAYABLE Hiawassee Travel 5936 RECONCILED									
1	Small Lime Pots	140106	4022681524	10/20/2013		001-1237-511-0000-000000-101-00-000	14.45 001		1200
2	Large Carnation Stove	140106	4022681524	10/20/2013		001-1237-511-0000-000000-101-00-000	144.44 001		1200
							\$ 158.89		
Check # 87579 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Calendars	140014	0925860	10/20/2013		001-1110-511-0000-000000-101-16-000	71.00 001		1100
2	PRINTING AND BINDING	140194	0924434	10/20/2013		001-2411-461-0000-000000-000-00-000	444.97 001		2400
3	PRINTING AND BINDING	140194	0925345	10/20/2013		001-1120-461-0000-000000-200-00-000	204.00 001		1100
4	PRINTING AND BINDING	140194	0925376	10/20/2013		001-1110-461-0000-000000-101-00-000	36.52 001		1100
5	PRINTING AND BINDING	140194	0925376	10/20/2013		001-1110-461-0000-000000-101-00-000	70.36 001		1100
6	PRINTING AND BINDING	140194	0925376	10/20/2013		001-1132-461-0000-000000-300-00-000	40.57 001		1100
7	PRINTING AND BINDING	140194	0925377	10/20/2013		001-1110-461-0000-000000-101-00-000	396.85 001		1100

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8	PRINTING AND BINDING	140194	0925377	10/20/2013		001-1110-461-0000-000000-101-00-000	\$ 410.37 001		1100
9	PRINTING AND BINDING	140194	0925377	10/20/2013		001-1132-461-0000-000000-300-00-000	522.20 001		1100
10	PRINTING AND BINDING	140194	0925378	10/20/2013		001-1110-461-0000-000000-101-00-000	290.01 001		1100
11	PRINTING AND BINDING	140194	0925378	10/20/2013		001-1110-461-0000-000000-101-00-000	334.05 001		1100
12	PRINTING AND BINDING	140194	0925378	10/20/2013		001-1120-461-0000-000000-200-00-000	449.02 001		1100
13	PRINTING AND BINDING	140194	0925378	10/20/2013		001-1132-461-0000-000000-300-00-000	299.68 001		1100
14	PRINTING AND BINDING	140194	0925379	10/20/2013		001-1132-461-0000-000000-300-00-000	324.09 001		1100
							\$ 3,893.69		
Check # 87580 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140610	481002171	10/20/2013		001-2720-469-0000-000000-000-00-000	2,759.05 001		2700
							\$ 2,759.05		
Check # 87581 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Power Cords	131773	4430779	10/20/2013		018-1100-511-9186-000000-102-00-000	74.44 018		1100
2	Small Rubber Bands	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	5.50 018		1100
3	Gray Flowers	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	5.50 018		1100
4	Large Brown Lamps	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	5.50 018		1100
5	Large Violet Chair	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	4.99 018		1100
6	Maroon Phone	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	6.39 018		1100
7	Brown Clock	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	12.14 018		1100
8	Mango Poster Board	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	14.95 018		1100
9	Large Plates	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	5.50 018		1100
10	Medium Books	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	15.98 018		1100
11	Small Towels	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	15.99 018		1100
12	Large Pencil	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	24.99 018		1100
13	Large Tools	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	24.99 018		1100
14	Desk	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	28.20 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	Eraser	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	\$ 35.89 018		1100
16	Large Frames	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	45.43 018		1100
17	Cooler	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	155.90 018		1100
18	Stove	140220	4468130	10/20/2013		018-1100-511-9185-000000-101-00-000	14.99 018		1100
							\$ 497.27		
Check # 87582 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Pencils	140544	INV4038852	10/20/2013		572-1270-511-9914-000000-000-00-000	82.80 572		1200
							\$ 82.80		
Check # 87583 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Truck	140667	11104382	10/20/2013		001-1120-551-0000-000000-200-00-000	325.00 001		1100
							\$ 325.00		
Check # 87584 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL SCHLAD	10/20/2013		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 87585 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Small Frames	140699	M4970937	10/20/2013		401-3260-520-9914-000000-000-00-000	296.34 401		3200
							\$ 296.34		
Check # 87586 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL SCHROT	10/20/2013		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 87587 ACCOUNTS_PAYABLE Barry, Jean 10563 RECONCILED									
1	Small Violet Flashlight	140109	LEARNING A-Z	10/20/2013		018-1100-511-9185-000000-101-00-000	99.95 018		1100
							\$ 99.95		
Check # 87588 ACCOUNTS_PAYABLE Rockmart Industries 9585 RECONCILED									
1	Small Clamp	140685	0196493	10/20/2013		001-1120-511-0000-000000-200-16-000	41.25 001		1100
2	Large Pink Mower	140685	0196493	10/20/2013		001-1120-511-0000-000000-200-16-000	41.25 001		1100
3	Cooler	140685	0196493	10/20/2013		001-1120-511-0000-000000-200-16-000	41.25 001		1100
4	Small Red Pencil	140688	0196493	10/20/2013		001-1110-511-0000-000000-101-03-000	41.25 001		1100
5	Small Red Poster Board	140688	0196493	10/20/2013		001-1110-511-0000-000000-101-03-000	41.25 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Yellow Calendars	140688	0196493	3 10/20/2013		001-1110-511-0000-000000-101-03-000	\$ 41.25 001		1100
							\$ 247.50		
Check # 87589 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Boxes	140635	5760-8	10/20/2013		001-2720-514-0000-000000-250-00-000	225.45 001		2700
							\$ 225.45		
Check # 87590 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Medium Pots	140648	INV 382204	10/20/2013		001-2840-573-0000-000000-000-00-000	635.00 001		2800
2	Medium Pots	140648	INV 415680	10/20/2013		001-2840-573-0000-000000-000-00-000	719.00 001		2800
3	Medium Pots	140648	INV 631310	10/20/2013		001-2840-573-0000-000000-000-00-000	209.00 001		2800
							\$ 1,563.00		
Check # 87591 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL J SMIT	10/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 87592 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	AUG SEPT SMITH	10/20/2013		001-2421-439-0000-000000-300-00-000	252.56 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL S SMIT	10/20/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 317.56		
Check # 87593 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Medium Violet Phone	140656	55476716	10/20/2013		022-4513-510-9500-000000-513-00-000	216.97 022		4500
							\$ 216.97		
Check # 87594 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Lime Calendars	140646	SEPT 2013	10/20/2013		001-2822-582-0000-000000-000-00-000	881.07 001		2800
							\$ 881.07		
Check # 87595 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Magenta Pots	140480	0059238519	10/20/2013		200-4610-510-9218-000000-300-00-000	1,166.11 200		4600
2	Large Blue Clamp	140496	0059238519	10/20/2013		200-4610-510-9218-000000-300-00-000	271.78 200		4600
3	Medium Towels	140532	0050108539	10/20/2013		200-4670-510-9115-000000-000-00-000	73.05 200		4600
4	Pencil	140532	0050108539	10/20/2013		200-4670-510-9115-000000-000-00-000	88.70 200		4600
5	Large Mower	140532	0050108539	10/20/2013		200-4670-510-9115-000000-000-00-000	133.00 200		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3			\$ 1,732.64		
Check # 87596 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION SUG	10/20/201 3		001-2212-231-0000-000000-000-00-000	\$ 800.00	001	2200
							\$ 800.00		
Check # 87597 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	140199	OCT SERV CHG	10/20/201 3		001-2500-848-0000-000000-000-00-000	21.00	001	2500
							\$ 21.00		
Check # 87598 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Lime Mower	140672	49374/1	10/20/201 3		300-4535-510-9535-000000-300-00-000	2,515.00	300	4500
							\$ 2,515.00		
Check # 87599 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140641	328713678	10/20/201 3		001-2720-423-0000-000000-000-00-000	33.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140641	328741629	10/20/201 3		001-2720-423-0000-000000-200-00-000	47.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	140641	328741629	10/20/201 3		001-2720-423-0000-000000-101-00-000	47.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	140641	328741629	10/20/201 3		001-2720-423-0000-000000-250-00-000	57.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	140641	328741629	10/20/201 3		001-2720-423-0000-000000-300-00-000	47.00	001	2700
							\$ 231.00		
Check # 87600 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION THI	10/20/201 3		001-2212-231-0000-000000-000-00-000	540.00	001	2200
							\$ 540.00		
Check # 87601 ACCOUNTS_PAYABLE Suwanee Motor Services 9555 RECONCILED									
1	Small Black Headphones	140523	0001960	10/20/201 3		001-1110-511-0000-000000-101-03-000	66.66	001	1100
2	Small Pencils	140523	0001960	10/20/201 3		001-1110-511-0000-000000-101-04-000	66.67	001	1100
3	Medium Plates	140523	0001960	10/20/201 3		001-1120-511-0000-000000-200-05-000	66.67	001	1100
4	Medium Red Appliances	140559	0001960	10/20/201 3		001-1110-511-0000-000000-101-01-000	66.67	001	1100
5	Eraser	140559	0001960	10/20/201 3		001-1110-511-0000-000000-101-02-000	66.67	001	1100
6	Rug	140559	0001960	10/20/201 3		001-1110-511-0000-000000-101-14-000	66.66	001	1100
							\$ 400.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87602 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	MANAGEMENT SERVICES	140211	BILL000015413	10/20/201		001-2500-415-0000-000000-000-00-000	\$ 1,725.00	001	2500
			5	3					
2	MANAGEMENT SERVICES	140211	BILL000015413	10/20/201		001-2500-415-0000-000000-000-00-000	25.00	001	2500
			6	3					
							\$ 1,750.00		
Check # 87603 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	TUITION REIMBURSEMENTS	140676	COL TUITION	10/20/201		001-2212-231-0000-000000-000-00-000	800.00	001	2200
			VAN	3					
							\$ 800.00		
Check # 87604 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING	140180	JULY SEPT	10/20/201		001-2240-439-0000-000000-000-00-000	45.20	001	2200
	EXPENSE		VAPE	3					
2	UNIFORM/TOOLS & EQUIP	140182	OCT CELL	10/20/201		001-2240-232-0000-000000-000-00-000	50.00	001	2200
	REIMB.		VAPEN	3					
							\$ 95.20		
Check # 87605 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	140182	OCT CELL	10/20/201		001-2810-232-0000-000000-000-00-000	50.00	001	2800
	REIMB.		WALB	3					
							\$ 50.00		
Check # 87606 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	140182	OCT CELL	10/20/201		001-2411-232-0000-000000-000-00-000	50.00	001	2400
	REIMB.		WEAG	3					
							\$ 50.00		
Check # 87607 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Boxes	140645	Sept 2013	10/20/201		001-2821-582-0000-000000-000-00-000	1,202.48	001	2800
				3					
2	Plates	140645	Sept 2013	10/20/201		001-2822-582-0000-000000-000-00-000	1,942.45	001	2800
				3					
							\$ 3,144.93		
Check # 87608 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE	140236	W 21144	10/20/201		006-3120-423-0000-000000-300-00-000	373.20	006	3100
	SERV.			3					
							\$ 373.20		
Check # 87609 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Large Black Uniforms	140424	1569457	10/20/201		001-1110-511-0000-000000-101-01-000	194.40	001	1100
				3					
							\$ 194.40		
Check # 87610 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	140206	0028514	10/20/201		001-1290-474-0000-000000-000-00-000	1,155.00	001	1200
				3					
							\$ 1,155.00		
Check # 87611 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	TECHNICAL EQUIPMENT	140487	S33943650101	10/20/2013		003-5900-644-2900-000000-000-00-000	\$ 680.48 003		5900
							\$ 680.48		
Check # 87612 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140182	OCT CELL NAGEL	10/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 87613 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/25/13.			10/25/2013		001-1110-111-0000-000000-101-03-000	8,896.72 001		1100
2	Payroll - pay date 10/25/13.			10/25/2013		001-1110-111-0000-000000-101-04-000	9,439.66 001		1100
3	Payroll - pay date 10/25/13.			10/25/2013		001-1120-111-0000-000000-200-05-000	8,241.70 001		1100
4	Payroll - pay date 10/25/13.			10/25/2013		001-1110-111-0000-000000-101-01-000	8,603.61 001		1100
5	Payroll - pay date 10/25/13.			10/25/2013		001-1110-111-0000-000000-101-02-000	6,519.65 001		1100
6	Payroll - pay date 10/25/13.			10/25/2013		001-1110-111-0000-000000-101-14-000	7,268.42 001		1100
7	Payroll - pay date 10/25/13.			10/25/2013		001-1110-111-0000-080000-101-00-000	1,809.27 001		1100
8	Payroll - pay date 10/25/13.			10/25/2013		001-1110-111-0000-080000-101-00-000	1,678.27 001		1100
9	Payroll - pay date 10/25/13.			10/25/2013		001-1110-111-0000-120000-101-00-000	754.91 001		1100
10	Payroll - pay date 10/25/13.			10/25/2013		001-1110-111-0000-120000-101-00-000	754.90 001		1100
11	Payroll - pay date 10/25/13.			10/25/2013		001-1110-112-0000-000000-101-03-000	90.00 001		1100
12	Payroll - pay date 10/25/13.			10/25/2013		001-1110-112-0000-000000-101-04-000	450.00 001		1100
13	Payroll - pay date 10/25/13.			10/25/2013		001-1120-112-0000-000000-200-05-000	90.00 001		1100
14	Payroll - pay date 10/25/13.			10/25/2013		001-1110-112-0000-000000-101-01-000	45.00 001		1100
15	Payroll - pay date 10/25/13.			10/25/2013		001-1110-112-0000-000000-101-02-000	45.00 001		1100
16	Payroll - pay date 10/25/13.			10/25/2013		001-1110-112-0000-000000-101-14-000	270.00 001		1100
17	Payroll - pay date 10/25/13.			10/25/2013		001-1110-112-0000-080000-101-00-000	855.00 001		1100
18	Payroll - pay date 10/25/13.			10/25/2013		001-1110-112-0000-120000-101-00-000	90.00 001		1100
19	Payroll - pay date 10/25/13.			10/25/2013		001-1110-113-0000-000000-101-04-000	10.64 001		1100
20	Payroll - pay date 10/25/13.			10/25/2013		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	Payroll - pay date 10/25/13.			10/25/2013		001-1120-111-0000-050000-200-00-000	\$ 6,251.38 001		1100
22	Payroll - pay date 10/25/13.			10/25/2013		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
23	Payroll - pay date 10/25/13.			10/25/2013		001-1120-111-0000-110000-200-00-000	6,457.27 001		1100
24	Payroll - pay date 10/25/13.			10/25/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
25	Payroll - pay date 10/25/13.			10/25/2013		001-1120-111-0000-130000-200-00-000	3,463.97 001		1100
26	Payroll - pay date 10/25/13.			10/25/2013		001-1120-111-0000-150000-200-00-000	5,459.08 001		1100
27	Payroll - pay date 10/25/13.			10/25/2013		001-1120-111-0000-290000-200-00-000	1,534.77 001		1100
28	Payroll - pay date 10/25/13.			10/25/2013		001-1120-112-0000-050000-200-00-000	270.00 001		1100
29	Payroll - pay date 10/25/13.			10/25/2013		001-1120-112-0000-110000-200-00-000	720.00 001		1100
30	Payroll - pay date 10/25/13.			10/25/2013		001-1120-112-0000-130000-200-00-000	945.00 001		1100
31	Payroll - pay date 10/25/13.			10/25/2013		001-1120-112-0000-150000-200-00-000	270.00 001		1100
32	Payroll - pay date 10/25/13.			10/25/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
33	Payroll - pay date 10/25/13.			10/25/2013		001-1132-111-0000-050000-300-00-000	4,859.49 001		1100
34	Payroll - pay date 10/25/13.			10/25/2013		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
35	Payroll - pay date 10/25/13.			10/25/2013		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
36	Payroll - pay date 10/25/13.			10/25/2013		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
37	Payroll - pay date 10/25/13.			10/25/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
38	Payroll - pay date 10/25/13.			10/25/2013		001-1132-111-0000-130000-300-00-000	6,284.79 001		1100
39	Payroll - pay date 10/25/13.			10/25/2013		001-1132-111-0000-150000-300-00-000	4,633.93 001		1100
40	Payroll - pay date 10/25/13.			10/25/2013		001-1132-112-0000-050000-300-00-000	270.00 001		1100
41	Payroll - pay date 10/25/13.			10/25/2013		001-1132-112-0000-110000-300-00-000	175.99 001		1100
42	Payroll - pay date 10/25/13.			10/25/2013		001-1132-112-0000-120000-300-00-000	12.67 001		1100
43	Payroll - pay date 10/25/13.			10/25/2013		001-1132-112-0000-130000-300-00-000	90.00 001		1100
44	Payroll - pay date 10/25/13.			10/25/2013		001-1132-112-0000-150000-300-00-000	180.00 001		1100
45	Payroll - pay date 10/25/13.			10/25/2013		001-1140-114-0000-000000-000-16-000	455.94 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3					
46	Payroll - pay date 10/25/13.			10/25/2013		001-1210-111-0000-000000-000-00-000	\$ 973.27 001		1200
47	Payroll - pay date 10/25/13.			10/25/2013		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
48	Payroll - pay date 10/25/13.			10/25/2013		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
49	Payroll - pay date 10/25/13.			10/25/2013		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
50	Payroll - pay date 10/25/13.			10/25/2013		001-1237-112-0000-000000-101-00-000	135.00 001		1200
51	Payroll - pay date 10/25/13.			10/25/2013		001-1237-112-0000-000000-101-00-000	900.00 001		1200
52	Payroll - pay date 10/25/13.			10/25/2013		001-1237-113-0000-000000-200-00-000	19.00 001		1200
53	Payroll - pay date 10/25/13.			10/25/2013		001-1237-142-0000-000000-101-00-000	1,733.31 001		1200
54	Payroll - pay date 10/25/13.			10/25/2013		001-1237-142-0000-000000-101-00-000	840.42 001		1200
55	Payroll - pay date 10/25/13.			10/25/2013		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
56	Payroll - pay date 10/25/13.			10/25/2013		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
57	Payroll - pay date 10/25/13.			10/25/2013		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
58	Payroll - pay date 10/25/13.			10/25/2013		001-1247-112-0000-000000-200-00-000	180.00 001		1200
59	Payroll - pay date 10/25/13.			10/25/2013		001-1247-112-0000-000000-300-00-000	135.00 001		1200
60	Payroll - pay date 10/25/13.			10/25/2013		001-1247-113-0000-000000-200-00-000	12.67 001		1200
61	Payroll - pay date 10/25/13.			10/25/2013		001-1247-142-0000-000000-200-00-000	1,884.95 001		1200
62	Payroll - pay date 10/25/13.			10/25/2013		001-1247-142-0000-000000-300-00-000	2,437.22 001		1200
63	Payroll - pay date 10/25/13.			10/25/2013		001-1930-111-0000-000000-300-00-000	2,200.78 001		1900
64	Payroll - pay date 10/25/13.			10/25/2013		001-1930-112-0000-000000-300-00-000	157.50 001		1900
65	Payroll - pay date 10/25/13.			10/25/2013		001-1930-113-0000-000000-101-00-000	12.67 001		1900
66	Payroll - pay date 10/25/13.			10/25/2013		001-1930-113-0000-000000-101-00-000	88.66 001		1900
67	Payroll - pay date 10/25/13.			10/25/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
68	Payroll - pay date 10/25/13.			10/25/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
69	Payroll - pay date 10/25/13.			10/25/2013		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	Payroll - pay date 10/25/13.			10/25/2013		001-2122-111-0000-000000-300-00-000	\$ 1,516.04	001	2100
71	Payroll - pay date 10/25/13.			10/25/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
72	Payroll - pay date 10/25/13.			10/25/2013		001-2134-142-0000-000000-000-00-000	111.06	001	2100
73	Payroll - pay date 10/25/13.			10/25/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
74	Payroll - pay date 10/25/13.			10/25/2013		001-2190-141-0000-000000-101-00-000	373.78	001	2100
75	Payroll - pay date 10/25/13.			10/25/2013		001-2190-141-0000-000000-101-00-000	611.14	001	2100
76	Payroll - pay date 10/25/13.			10/25/2013		001-2190-142-0000-000000-101-00-000	339.76	001	2100
77	Payroll - pay date 10/25/13.			10/25/2013		001-2190-142-0000-000000-101-00-000	28.00	001	2100
78	Payroll - pay date 10/25/13.			10/25/2013		001-2222-141-0000-000000-101-00-000	275.29	001	2200
79	Payroll - pay date 10/25/13.			10/25/2013		001-2222-141-0000-000000-101-00-000	275.28	001	2200
80	Payroll - pay date 10/25/13.			10/25/2013		001-2222-141-0000-000000-200-00-000	472.65	001	2200
81	Payroll - pay date 10/25/13.			10/25/2013		001-2222-142-0000-000000-101-00-000	132.75	001	2200
82	Payroll - pay date 10/25/13.			10/25/2013		001-2222-142-0000-000000-101-00-000	110.25	001	2200
83	Payroll - pay date 10/25/13.			10/25/2013		001-2222-111-0000-000000-000-00-000	1,877.92	001	2200
84	Payroll - pay date 10/25/13.			10/25/2013		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
85	Payroll - pay date 10/25/13.			10/25/2013		001-2240-144-0000-000000-000-00-000	60.28	001	2200
86	Payroll - pay date 10/25/13.			10/25/2013		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
87	Payroll - pay date 10/25/13.			10/25/2013		001-2411-141-0000-000000-000-00-000	1,691.24	001	2400
88	Payroll - pay date 10/25/13.			10/25/2013		001-2411-144-0000-000000-000-00-000	82.50	001	2400
89	Payroll - pay date 10/25/13.			10/25/2013		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
90	Payroll - pay date 10/25/13.			10/25/2013		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
91	Payroll - pay date 10/25/13.			10/25/2013		001-2421-111-0000-000000-200-00-000	3,692.13	001	2400
92	Payroll - pay date 10/25/13.			10/25/2013		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
93	Payroll - pay date 10/25/13.			10/25/2013		001-2422-141-0000-000000-101-00-000	1,006.95	001	2400
94	Payroll - pay date 10/25/13.			10/25/2013		001-2422-141-0000-000000-101-00-000	1,217.21	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3					
95	Payroll - pay date 10/25/13.			10/25/2013		001-2422-141-0000-000000-200-00-000	\$ 2,114.52 001		2400
96	Payroll - pay date 10/25/13.			10/25/2013		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
97	Payroll - pay date 10/25/13.			10/25/2013		001-2422-142-0000-000000-101-00-000	1,098.30 001		2400
98	Payroll - pay date 10/25/13.			10/25/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
99	Payroll - pay date 10/25/13.			10/25/2013		001-2500-144-0000-000000-000-00-000	77.20 001		2500
100	Payroll - pay date 10/25/13.			10/25/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
101	Payroll - pay date 10/25/13.			10/25/2013		001-2710-141-0000-000000-000-00-000	604.40 001		2700
102	Payroll - pay date 10/25/13.			10/25/2013		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
103	Payroll - pay date 10/25/13.			10/25/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
104	Payroll - pay date 10/25/13.			10/25/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
105	Payroll - pay date 10/25/13.			10/25/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
106	Payroll - pay date 10/25/13.			10/25/2013		001-2720-142-0000-000000-000-00-000	30.00 001		2700
107	Payroll - pay date 10/25/13.			10/25/2013		001-2720-144-0000-000000-101-00-000	215.60 001		2700
108	Payroll - pay date 10/25/13.			10/25/2013		001-2720-144-0000-000000-101-00-000	33.18 001		2700
109	Payroll - pay date 10/25/13.			10/25/2013		001-2720-144-0000-000000-200-00-000	154.00 001		2700
110	Payroll - pay date 10/25/13.			10/25/2013		001-2720-144-0000-000000-300-00-000	398.06 001		2700
111	Payroll - pay date 10/25/13.			10/25/2013		001-2730-141-0000-000000-000-00-000	714.00 001		2700
112	Payroll - pay date 10/25/13.			10/25/2013		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
113	Payroll - pay date 10/25/13.			10/25/2013		001-2821-141-0000-000000-000-00-000	1,312.85 001		2800
114	Payroll - pay date 10/25/13.			10/25/2013		001-2821-142-0000-000000-000-00-000	758.71 001		2800
115	Payroll - pay date 10/25/13.			10/25/2013		001-2821-144-0000-000000-000-00-000	58.70 001		2800
116	Payroll - pay date 10/25/13.			10/25/2013		001-2822-141-0000-000000-000-00-000	4,606.94 001		2800
117	Payroll - pay date 10/25/13.			10/25/2013		001-2822-142-0000-000000-000-00-000	1,374.57 001		2800
118	Payroll - pay date 10/25/13.			10/25/2013		001-2822-144-0000-000000-000-00-000	188.31 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
119	Payroll - pay date 10/25/13.			10/25/2013		001-2823-142-0000-000000-000-00-000	\$ 223.09 001		2800
120	Payroll - pay date 10/25/13.			10/25/2013		001-2823-144-0000-000000-000-00-000	19.84 001		2800
121	Payroll - pay date 10/25/13.			10/25/2013		001-2824-142-0000-000000-000-00-000	1,301.19 001		2800
122	Payroll - pay date 10/25/13.			10/25/2013		001-2824-144-0000-000000-000-00-000	88.02 001		2800
123	Payroll - pay date 10/25/13.			10/25/2013		001-2826-142-0000-000000-000-00-000	66.74 001		2800
124	Payroll - pay date 10/25/13.			10/25/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
125	Payroll - pay date 10/25/13.			10/25/2013		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
126	Payroll - pay date 10/25/13.			10/25/2013		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
127	Payroll - pay date 10/25/13.			10/25/2013		001-4535-142-0000-000000-000-00-000	191.70 001		4500
128	Payroll - pay date 10/25/13.			10/25/2013		001-4590-111-0000-000000-000-00-000	1,135.48 001		4500
129	Payroll - pay date 10/25/13.			10/25/2013		006-3120-141-0000-000000-101-00-000	929.88 006		3100
130	Payroll - pay date 10/25/13.			10/25/2013		006-3120-141-0000-000000-200-00-000	148.24 006		3100
131	Payroll - pay date 10/25/13.			10/25/2013		006-3120-141-0000-000000-300-00-000	680.37 006		3100
132	Payroll - pay date 10/25/13.			10/25/2013		006-3120-144-0000-000000-101-00-000	47.88 006		3100
133	Payroll - pay date 10/25/13.			10/25/2013		006-3120-144-0000-000000-200-00-000	137.66 006		3100
134	Payroll - pay date 10/25/13.			10/25/2013		006-3120-144-0000-000000-300-00-000	215.15 006		3100
135	Payroll - pay date 10/25/13.			10/25/2013		013-3210-143-0000-000000-000-00-000	160.00 013		3200
136	Payroll - pay date 10/25/13.			10/25/2013		013-3210-143-0000-000000-005-00-000	272.00 013		3200
137	Payroll - pay date 10/25/13.			10/25/2013		013-3210-143-0000-000000-009-00-000	68.00 013		3200
138	Payroll - pay date 10/25/13.			10/25/2013		022-4513-112-9500-000000-513-00-000	75.00 022		4500
139	Payroll - pay date 10/25/13.			10/25/2013		022-4513-142-9500-000000-513-00-000	568.18 022		4500
140	Payroll - pay date 10/25/13.			10/25/2013		300-4513-142-0000-000000-000-00-000	15.00 300		4500
141	Payroll - pay date 10/25/13.			10/25/2013		300-4516-112-0000-000000-000-00-000	40.00 300		4500
142	Payroll - pay date 10/25/13.			10/25/2013		300-4516-142-0000-000000-000-00-000	400.00 300		4500
143	Payroll - pay date 10/25/13.			10/25/2013		300-4535-142-0000-000000-000-00-000	702.50 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3					
144	Payroll - pay date 10/25/13.			10/25/2013		401-3260-111-9914-000000-000-00-000	\$ 425.32 401		3200
145	Payroll - pay date 10/25/13.			10/25/2013		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
146	Payroll - pay date 10/25/13.			10/25/2013		572-1270-112-9914-000000-000-00-000	360.00 572		1200
147	Payroll - pay date 10/25/13.			10/25/2013		590-1110-111-9914-000000-000-00-000	1,453.65 590		1100
							\$ 244,487.51		
Check # 87614 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140703	0102513	10/25/2013		001-2411-219-0000-000000-000-00-000	52.35 001		2400
2	OTHER CERTIFICATED RETIREMENT	140703	0102513	10/25/2013		001-2421-219-0000-000000-101-00-000	40.74 001		2400
3	OTHER CERTIFICATED RETIREMENT	140703	0102513	10/25/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	140703	0102513	10/25/2013		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	140703	0102513	10/25/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	140703	0102513	10/25/2013		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	140703	0102513	10/25/2013		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 338.46		
Check # 87615 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1110-213-0000-000000-101-03-000	91.90 001		1100
2	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1110-213-0000-000000-101-04-000	104.08 001		1100
3	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1120-213-0000-000000-200-05-000	116.16 001		1100
4	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1110-213-0000-000000-101-01-000	85.84 001		1100
5	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1110-213-0000-000000-101-02-000	94.17 001		1100
6	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1110-213-0000-000000-101-14-000	74.59 001		1100
7	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1110-213-0000-080000-101-00-000	25.98 001		1100
8	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1110-213-0000-080000-101-00-000	36.47 001		1100
9	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1110-213-0000-120000-101-00-000	10.82 001		1100
10	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1110-213-0000-120000-101-00-000	12.13 001		1100
11	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1120-213-0000-020000-200-00-000	26.46 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1120-213-0000-050000-200-00-000	\$ 93.10 001		1100
13	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1120-213-0000-080000-200-00-000	35.94 001		1100
14	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1120-213-0000-110000-200-00-000	102.99 001		1100
15	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1120-213-0000-120000-200-00-000	33.16 001		1100
16	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1120-213-0000-130000-200-00-000	62.95 001		1100
17	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1120-213-0000-150000-200-00-000	81.68 001		1100
18	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1120-213-0000-290000-200-00-000	22.22 001		1100
19	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1132-213-0000-020000-300-00-000	35.09 001		1100
20	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1132-213-0000-050000-300-00-000	73.78 001		1100
21	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1132-213-0000-060000-300-00-000	32.64 001		1100
22	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1132-213-0000-080000-300-00-000	28.64 001		1100
23	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1132-213-0000-110000-300-00-000	96.62 001		1100
24	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1132-213-0000-120000-300-00-000	33.33 001		1100
25	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1132-213-0000-130000-300-00-000	89.57 001		1100
26	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1132-213-0000-150000-300-00-000	68.48 001		1100
27	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1140-213-0000-000000-000-16-000	6.45 001		1100
28	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1210-213-0000-000000-000-00-000	14.11 001		1200
29	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1237-213-0000-000000-101-00-000	48.57 001		1200
30	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1237-213-0000-000000-101-00-000	48.29 001		1200
31	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1237-213-0000-000000-200-00-000	32.95 001		1200
32	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-1237-223-0000-000000-101-00-000	25.14 001		1200
33	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-1237-223-0000-000000-101-00-000	12.19 001		1200
34	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1245-213-0000-000000-300-00-000	21.36 001		1200
35	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1247-213-0000-000000-200-00-000	50.57 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1247-213-0000-000000-300-00-000	\$ 83.19 001		1200
37	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-1247-223-0000-000000-200-00-000	27.34 001		1200
38	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-1247-223-0000-000000-300-00-000	35.34 001		1200
39	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1930-213-0000-000000-101-00-000	0.18 001		1900
40	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1930-213-0000-000000-101-00-000	1.28 001		1900
41	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-1930-213-0000-000000-300-00-000	33.65 001		1900
42	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
43	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
44	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2122-213-0000-000000-200-00-000	25.36 001		2100
45	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2122-213-0000-000000-300-00-000	21.73 001		2100
46	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2134-213-0000-000000-000-00-000	28.75 001		2100
47	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2134-223-0000-000000-000-00-000	1.61 001		2100
48	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2150-213-0000-000000-000-00-000	33.49 001		2100
49	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2190-223-0000-000000-101-00-000	10.08 001		2100
50	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2190-223-0000-000000-101-00-000	9.27 001		2100
51	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2222-223-0000-000000-101-00-000	5.92 001		2200
52	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2222-223-0000-000000-101-00-000	5.58 001		2200
53	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2222-223-0000-000000-200-00-000	6.85 001		2200
54	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2222-213-0000-000000-000-00-000	26.99 001		2200
55	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2240-223-0000-000000-000-00-000	23.67 001		2200
56	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2411-213-0000-000000-000-00-000	52.35 001		2400
57	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2411-223-0000-000000-000-00-000	25.73 001		2400
58	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2421-213-0000-000000-101-00-000	40.74 001		2400
59	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
60	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2421-213-0000-000000-200-00-000	53.76 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-2421-213-0000-000000-300-00-000	\$ 88.18 001		2400
62	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2422-223-0000-000000-101-00-000	14.60 001		2400
63	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2422-223-0000-000000-101-00-000	33.00 001		2400
64	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2422-223-0000-000000-200-00-000	28.53 001		2400
65	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2422-223-0000-000000-300-00-000	35.78 001		2400
66	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2500-223-0000-000000-000-00-000	47.92 001		2500
67	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2510-223-0000-000000-000-00-000	39.72 001		2500
68	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2710-223-0000-000000-000-00-000	8.61 001		2700
69	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2720-223-0000-000000-000-00-000	0.44 001		2700
70	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2720-223-0000-000000-101-00-000	20.95 001		2700
71	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2720-223-0000-000000-101-00-000	36.34 001		2700
72	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2720-223-0000-000000-200-00-000	42.21 001		2700
73	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2720-223-0000-000000-300-00-000	40.19 001		2700
74	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2730-223-0000-000000-000-00-000	10.35 001		2700
75	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800
76	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2821-223-0000-000000-000-00-000	26.19 001		2800
77	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2822-223-0000-000000-000-00-000	77.70 001		2800
78	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2823-223-0000-000000-000-00-000	3.42 001		2800
79	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2824-223-0000-000000-000-00-000	17.30 001		2800
80	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
81	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2933-223-0000-000000-000-00-000	14.95 001		2900
82	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-2960-223-0000-000000-000-00-000	33.81 001		2900
83	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		001-4535-223-0000-000000-000-00-000	2.78 001		4500
84	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		001-4590-213-0000-000000-000-00-000	16.18 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		006-3120-223-0000-000000-101-00-000	\$ 13.67 006		3100
86	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		006-3120-223-0000-000000-200-00-000	4.15 006		3100
87	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		006-3120-223-0000-000000-300-00-000	12.48 006		3100
88	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		013-3210-223-0000-000000-000-00-000	2.32 013		3200
89	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		013-3210-223-0000-000000-005-00-000	3.94 013		3200
90	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		013-3210-223-0000-000000-009-00-000	0.99 013		3200
91	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		022-4513-213-9500-000000-513-00-000	1.07 022		4500
92	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		022-4513-223-9500-000000-513-00-000	8.19 022		4500
93	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		300-4513-223-0000-000000-000-00-000	0.22 300		4500
94	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		300-4516-213-0000-000000-000-00-000	0.57 300		4500
95	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		300-4516-223-0000-000000-000-00-000	5.76 300		4500
96	SOCIAL SECURITY-NONCERT.	140704	0102513	10/25/2013		300-4535-223-0000-000000-000-00-000	10.04 300		4500
97	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		401-3260-213-9914-000000-000-00-000	6.17 401		3200
98	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		572-1270-213-9914-000000-000-00-000	84.30 572		1200
99	SOCIAL SECURITY-CERT.	140704	0102513	10/25/2013		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,317.27		
Check # 87616 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140705	0102513	10/25/2013		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140705	0102513	10/25/2013		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140705	0102513	10/25/2013		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140705	0102513	10/25/2013		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140705	0102513	10/25/2013		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 87617 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	140706	0102513	10/25/2013		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	140706	0102513	10/25/2013		001-2960-222-0000-000000-000-00-000	461.54 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,078.38		
Check # 87618 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	140571	0266719	10/30/2013		018-1120-485-9910-000000-200-08-000	\$ 9,860.00	018	1100
							\$ 9,860.00		
Check # 87619 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	140721	STATE ENTRY FEE	10/30/2013		001-4300-890-0000-000000-300-00-000	210.00	001	4300
							\$ 210.00		
Check # 87620 ACCOUNTS_PAYABLE Baxter, Kimberly 8308 RECONCILED									
1	Small Orange Chair	140734	0047460	10/30/2013		300-4590-510-0000-000000-000-00-000	300.00	300	4500
							\$ 300.00		
Check # 87621 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1100-241-0000-000000-000-00-000	(1,079.94)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1100-241-0000-000000-000-00-000	1,079.94	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1110-241-0000-000000-101-03-000	1,004.34	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1110-241-0000-000000-101-04-000	4,017.36	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1120-241-0000-000000-200-05-000	4,017.36	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1110-241-0000-000000-101-01-000	2,008.68	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1110-241-0000-000000-101-14-000	3,013.02	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1120-241-0000-020000-200-00-000	1,004.34	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1120-241-0000-050000-200-00-000	2,008.68	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1120-241-0000-110000-200-00-000	1,004.34	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1120-241-0000-120000-200-00-000	1,004.36	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1120-241-0000-130000-200-00-000	1,079.94	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1120-241-0000-130000-200-00-000	1,576.82	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1120-241-0000-150000-200-00-000	2,008.68	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1132-241-0000-020000-300-00-000	1,004.34	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1132-241-0000-050000-300-00-000	1,004.34	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1132-241-0000-060000-300-00-000	\$ 1,004.34 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1132-241-0000-080000-300-00-000	1,004.34 001		1100
19	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1132-241-0000-110000-300-00-000	2,761.94 001		1100
20	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1132-241-0000-120000-300-00-000	1,004.32 001		1100
21	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1132-241-0000-130000-300-00-000	2,008.68 001		1100
22	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1132-241-0000-150000-300-00-000	1,883.14 001		1100
23	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1237-241-0000-000000-101-00-000	2,008.68 001		1200
24	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1237-241-0000-000000-101-00-000	1,004.34 001		1200
25	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1245-241-0000-000000-300-00-000	1,004.34 001		1200
26	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1247-241-0000-000000-300-00-000	1,004.34 001		1200
27	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-1930-241-0000-000000-300-00-000	886.81 001		1900
28	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-2122-241-0000-000000-200-00-000	1,004.34 001		2100
29	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-2134-241-0000-000000-000-00-000	1,004.34 001		2100
30	MEDICAL/HOSPITALIZATION-NONCRT	14763	0102913	10/29/2013		001-2190-251-0000-000000-101-00-000	262.39 001		2100
31	MEDICAL/HOSPITALIZATION-NONCRT	14763	0102913	10/29/2013		001-2240-251-0000-000000-000-00-000	1,014.94 001		2200
32	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-2411-241-0000-000000-000-00-000	1,079.94 001		2400
33	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
34	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
35	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-2421-241-0000-000000-200-00-000	431.86 001		2400
36	MEDICAL/HOSPITALIZATION-CERT.	14763	0102913	10/29/2013		001-2421-241-0000-000000-300-00-000	2,029.88 001		2400
37	MEDICAL/HOSPITALIZATION-NONCRT	14763	0102913	10/29/2013		001-2422-251-0000-000000-101-00-000	1,004.34 001		2400
38	MEDICAL/HOSPITALIZATION-NONCRT	14763	0102913	10/29/2013		001-2422-251-0000-000000-200-00-000	1,004.34 001		2400
39	MEDICAL/HOSPITALIZATION-NONCRT	14763	0102913	10/29/2013		001-2422-251-0000-000000-300-00-000	1,004.34 001		2400
40	MEDICAL/HOSPITALIZATION-NONCRT	14763	0102913	10/29/2013		001-2500-251-0000-000000-000-00-000	1,014.94 001		2500
41	MEDICAL/HOSPITALIZATION-	14763	0102913	10/29/2013		001-2510-251-0000-000000-000-00-000	1,079.94 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		001-2710-251-0000-000000-000-00-000	\$ 304.48 001		2700
43	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		001-2720-251-0000-000000-101-00-000	2,029.88 001		2700
44	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		001-2720-251-0000-000000-200-00-000	1,014.94 001		2700
45	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		001-2720-251-0000-000000-300-00-000	2,029.88 001		2700
46	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		001-2810-251-0000-000000-000-00-000	710.46 001		2800
47	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		001-2821-251-0000-000000-000-00-000	1,115.48 001		2800
48	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		001-2822-251-0000-000000-000-00-000	507.57 001		2800
49	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		001-2822-251-0000-000000-000-00-000	1,079.94 001		2800
50	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		001-2822-251-0000-000000-000-00-000	5,220.54 001		2800
51	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		001-2840-251-0000-000000-000-00-000	1,014.94 001		2800
52	MEDICAL/HOSPITALIZATION- CERT.	14763	0102913	10/29/2013		001-4590-241-0000-000000-000-00-000	494.15 001		4500
53	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		006-3120-251-0000-000000-101-00-000	1,014.94 006		3100
54	MEDICAL/HOSPITALIZATION- NONCRT	14763	0102913	10/29/2013		006-3120-251-0000-000000-300-00-000	1,014.94 006		3100
55	MEDICAL/HOSPITALIZATION- CERT.	14763	0102913	10/29/2013		572-1270-241-9914-000000-000-00-000	1,004.34 572		1200
56	MEDICAL/HOSPITALIZATION- CERT.	140760	0102913	10/29/2013		001-1100-241-0000-000000-000-00-000	430.09 001		1100
57	MEDICAL/HOSPITALIZATION- CERT.	140760	0102913	10/29/2013		001-1110-241-0000-000000-101-03-000	399.98 001		1100
58	MEDICAL/HOSPITALIZATION- CERT.	140760	0102913	10/29/2013		001-1110-241-0000-000000-101-01-000	799.96 001		1100
59	MEDICAL/HOSPITALIZATION- CERT.	140760	0102913	10/29/2013		001-1110-241-0000-000000-101-02-000	1,599.92 001		1100
60	MEDICAL/HOSPITALIZATION- CERT.	140760	0102913	10/29/2013		001-1110-241-0000-000000-101-14-000	399.98 001		1100
61	MEDICAL/HOSPITALIZATION- CERT.	140760	0102913	10/29/2013		001-1110-241-0000-080000-101-00-000	399.98 001		1100
62	MEDICAL/HOSPITALIZATION- CERT.	140760	0102913	10/29/2013		001-1110-241-0000-080000-101-00-000	399.98 001		1100
63	MEDICAL/HOSPITALIZATION- CERT.	140760	0102913	10/29/2013		001-1110-241-0000-120000-101-00-000	200.00 001		1100
64	MEDICAL/HOSPITALIZATION- CERT.	140760	0102913	10/29/2013		001-1110-241-0000-120000-101-00-000	199.98 001		1100
65	MEDICAL/HOSPITALIZATION- CERT.	140760	0102913	10/29/2013		001-1120-241-0000-080000-200-00-000	393.12 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-1120-241-0000-110000-200-00-000	\$ 799.96	001	1100
67	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-1120-241-0000-130000-200-00-000	114.00	001	1100
68	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-1120-241-0000-150000-200-00-000	399.98	001	1100
69	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-1132-241-0000-130000-300-00-000	285.98	001	1100
70	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-1132-241-0000-150000-300-00-000	352.04	001	1100
71	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-1237-241-0000-000000-200-00-000	399.98	001	1200
72	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-1247-241-0000-000000-200-00-000	399.98	001	1200
73	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-1247-241-0000-000000-300-00-000	799.96	001	1200
74	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-1930-241-0000-000000-101-00-000	6.86	001	1900
75	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-1930-241-0000-000000-300-00-000	47.94	001	1900
76	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-2122-241-0000-000000-300-00-000	399.98	001	2100
77	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-2150-241-0000-000000-000-00-000	399.98	001	2100
78	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-2222-241-0000-000000-000-00-000	399.98	001	2200
79	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		001-2421-241-0000-000000-200-00-000	415.09	001	2400
80	MEDICAL/HOSPITALIZATION-NONCRT	140760	0102913	10/29/2013		001-2422-251-0000-000000-300-00-000	399.98	001	2400
81	MEDICAL/HOSPITALIZATION-NONCRT	140760	0102913	10/29/2013		001-2720-251-0000-000000-200-00-000	415.09	001	2700
82	MEDICAL/HOSPITALIZATION-NONCRT	140760	0102913	10/29/2013		001-2821-251-0000-000000-000-00-000	404.28	001	2800
83	MEDICAL/HOSPITALIZATION-NONCRT	140760	0102913	10/29/2013		001-2822-251-0000-000000-000-00-000	808.56	001	2800
84	MEDICAL/HOSPITALIZATION-NONCRT	140760	0102913	10/29/2013		001-2960-251-0000-000000-000-00-000	415.09	001	2900
85	MEDICAL/HOSPITALIZATION-CERT.	140760	0102913	10/29/2013		590-1110-241-9914-000000-000-00-000	399.98	590	1100
86	DENTAL - CERT.	140761	0102913	10/29/2013		001-1100-243-0000-000000-000-00-000	96.91	001	1100
87	DENTAL - CERT.	140761	0102913	10/29/2013		001-1100-243-0000-000000-000-00-000	96.91	001	1100
88	DENTAL - CERT.	140761	0102913	10/29/2013		001-1110-243-0000-000000-101-03-000	269.58	001	1100
89	DENTAL - CERT.	140761	0102913	10/29/2013		001-1110-243-0000-000000-101-04-000	367.64	001	1100
90	DENTAL - CERT.	140761	0102913	10/29/2013		001-1120-243-0000-000000-200-05-000	367.64	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	DENTAL - CERT.	140761	0102913	10/29/2013		001-1110-243-0000-000000-101-01-000	\$ 367.64 001		1100
92	DENTAL - CERT.	140761	0102913	10/29/2013		001-1110-243-0000-000000-101-02-000	367.64 001		1100
93	DENTAL - CERT.	140761	0102913	10/29/2013		001-1110-243-0000-000000-101-14-000	367.64 001		1100
94	DENTAL - CERT.	140761	0102913	10/29/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
95	DENTAL - CERT.	140761	0102913	10/29/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
96	DENTAL - CERT.	140761	0102913	10/29/2013		001-1110-243-0000-120000-101-00-000	45.96 001		1100
97	DENTAL - CERT.	140761	0102913	10/29/2013		001-1110-243-0000-120000-101-00-000	45.95 001		1100
98	DENTAL - CERT.	140761	0102913	10/29/2013		001-1110-243-0000-000000-101-03-000	6.15 001		1100
99	DENTAL - CERT.	140761	0102913	10/29/2013		001-1120-243-0000-020000-200-00-000	91.91 001		1100
100	DENTAL - CERT.	140761	0102913	10/29/2013		001-1120-243-0000-050000-200-00-000	183.82 001		1100
101	DENTAL - CERT.	140761	0102913	10/29/2013		001-1120-243-0000-080000-200-00-000	90.33 001		1100
102	DENTAL - CERT.	140761	0102913	10/29/2013		001-1120-243-0000-110000-200-00-000	275.73 001		1100
103	DENTAL - CERT.	140761	0102913	10/29/2013		001-1120-243-0000-120000-200-00-000	91.92 001		1100
104	DENTAL - CERT.	140761	0102913	10/29/2013		001-1120-243-0000-130000-200-00-000	96.91 001		1100
105	DENTAL - CERT.	140761	0102913	10/29/2013		001-1120-243-0000-130000-200-00-000	170.50 001		1100
106	DENTAL - CERT.	140761	0102913	10/29/2013		001-1120-243-0000-150000-200-00-000	275.73 001		1100
107	DENTAL - CERT.	140761	0102913	10/29/2013		001-1120-243-0000-290000-200-00-000	91.91 001		1100
108	DENTAL - CERT.	140761	0102913	10/29/2013		001-1132-243-0000-020000-300-00-000	91.91 001		1100
109	DENTAL - CERT.	140761	0102913	10/29/2013		001-1132-243-0000-050000-300-00-000	91.91 001		1100
110	DENTAL - CERT.	140761	0102913	10/29/2013		001-1132-243-0000-060000-300-00-000	91.91 001		1100
111	DENTAL - CERT.	140761	0102913	10/29/2013		001-1132-243-0000-080000-300-00-000	91.91 001		1100
112	DENTAL - CERT.	140761	0102913	10/29/2013		001-1132-243-0000-110000-300-00-000	252.75 001		1100
113	DENTAL - CERT.	140761	0102913	10/29/2013		001-1132-243-0000-120000-300-00-000	91.90 001		1100
114	DENTAL - CERT.	140761	0102913	10/29/2013		001-1132-243-0000-130000-300-00-000	249.53 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	DENTAL - CERT.	140761	0102913	10/29/2013		001-1132-243-0000-150000-300-00-000	\$ 253.24 001		1100
116	DENTAL - CERT.	140761	0102913	10/29/2013		001-1237-243-0000-000000-101-00-000	183.82 001		1200
117	DENTAL - CERT.	140761	0102913	10/29/2013		001-1237-243-0000-000000-101-00-000	91.91 001		1200
118	DENTAL - CERT.	140761	0102913	10/29/2013		001-1237-243-0000-000000-200-00-000	91.91 001		1200
119	DENTAL - CERT.	140761	0102913	10/29/2013		001-1245-243-0000-000000-300-00-000	91.91 001		1200
120	DENTAL - CERT.	140761	0102913	10/29/2013		001-1247-243-0000-000000-200-00-000	91.91 001		1200
121	DENTAL - CERT.	140761	0102913	10/29/2013		001-1247-243-0000-000000-300-00-000	275.73 001		1200
122	DENTAL - CERT.	140761	0102913	10/29/2013		001-1930-243-0000-000000-101-00-000	1.58 001		1900
123	DENTAL - CERT.	140761	0102913	10/29/2013		001-1930-243-0000-000000-300-00-000	92.16 001		1900
124	DENTAL - CERT.	140761	0102913	10/29/2013		001-2122-243-0000-000000-101-00-000	48.85 001		2100
125	DENTAL - CERT.	140761	0102913	10/29/2013		001-2122-243-0000-000000-101-00-000	43.06 001		2100
126	DENTAL - CERT.	140761	0102913	10/29/2013		001-2122-243-0000-000000-200-00-000	91.91 001		2100
127	DENTAL - CERT.	140761	0102913	10/29/2013		001-2122-243-0000-000000-300-00-000	91.91 001		2100
128	DENTAL - CERT.	140761	0102913	10/29/2013		001-2134-243-0000-000000-000-00-000	91.91 001		2100
129	DENTAL - CERT.	140761	0102913	10/29/2013		001-2150-243-0000-000000-000-00-000	91.91 001		2100
130	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2190-253-0000-000000-101-00-000	23.54 001		2100
131	DENTAL - CERT.	140761	0102913	10/29/2013		001-2222-243-0000-000000-000-00-000	91.91 001		2200
132	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2240-253-0000-000000-000-00-000	91.91 001		2200
133	DENTAL - CERT.	140761	0102913	10/29/2013		001-2411-243-0000-000000-000-00-000	96.91 001		2400
134	DENTAL - CERT.	140761	0102913	10/29/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
135	DENTAL - CERT.	140761	0102913	10/29/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
136	DENTAL - CERT.	140761	0102913	10/29/2013		001-2421-243-0000-000000-200-00-000	131.43 001		2400
137	DENTAL - CERT.	140761	0102913	10/29/2013		001-2421-243-0000-000000-300-00-000	183.82 001		2400
138	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2422-253-0000-000000-101-00-000	91.91 001		2400
139	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2422-253-0000-000000-200-00-000	183.82 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
140	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2422-253-0000-000000-300-00-000	\$ 183.82 001		2400
141	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2500-253-0000-000000-000-00-000	183.82 001		2500
142	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2510-253-0000-000000-000-00-000	96.91 001		2500
143	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2710-253-0000-000000-000-00-000	27.57 001		2700
144	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2720-253-0000-000000-101-00-000	91.91 001		2700
145	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2720-253-0000-000000-101-00-000	183.82 001		2700
146	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2720-253-0000-000000-200-00-000	183.82 001		2700
147	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2720-253-0000-000000-300-00-000	183.82 001		2700
148	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2810-253-0000-000000-000-00-000	64.34 001		2800
149	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2821-253-0000-000000-000-00-000	191.20 001		2800
150	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2822-253-0000-000000-000-00-000	559.61 001		2800
151	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2822-253-0000-000000-000-00-000	45.55 001		2800
152	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2822-253-0000-000000-000-00-000	96.91 001		2800
153	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2840-253-0000-000000-000-00-000	91.91 001		2800
154	DENTAL - NONCERT.	140761	0102913	10/29/2013		001-2960-253-0000-000000-000-00-000	91.91 001		2900
155	DENTAL - CERT.	140761	0102913	10/29/2013		001-4590-243-0000-000000-000-00-000	45.22 001		4500
156	DENTAL - NONCERT.	140761	0102913	10/29/2013		006-3120-253-0000-000000-101-00-000	91.91 006		3100
157	DENTAL - NONCERT.	140761	0102913	10/29/2013		006-3120-253-0000-000000-300-00-000	91.91 006		3100
158	DENTAL - CERT.	140761	0102913	10/29/2013		572-1270-243-9914-000000-000-00-000	91.91 572		1200
159	DENTAL - CERT.	140761	0102913	10/29/2013		590-1110-243-9914-000000-000-00-000	91.91 590		1100
160	LIFE - CERT.	140762	0102913	10/29/2013		001-1100-242-0000-000000-000-00-000	(0.05) 001		1100
161	LIFE - CERT.	140762	0102913	10/29/2013		001-1100-242-0000-000000-000-00-000	(2.35) 001		1100
162	LIFE - CERT.	140762	0102913	10/29/2013		001-1110-242-0000-000000-101-03-000	18.52 001		1100
163	LIFE - CERT.	140762	0102913	10/29/2013		001-1110-242-0000-000000-101-04-000	18.84 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
164	LIFE - CERT.	140762	0102913	10/29/2013		001-1120-242-0000-000000-200-05-000	\$ 18.84 001		1100
165	LIFE - CERT.	140762	0102913	10/29/2013		001-1110-242-0000-000000-101-01-000	18.84 001		1100
166	LIFE - CERT.	140762	0102913	10/29/2013		001-1110-242-0000-000000-101-02-000	18.84 001		1100
167	LIFE - CERT.	140762	0102913	10/29/2013		001-1110-242-0000-000000-101-14-000	18.84 001		1100
168	LIFE - CERT.	140762	0102913	10/29/2013		001-1110-242-0000-080000-101-00-000	4.71 001		1100
169	LIFE - CERT.	140762	0102913	10/29/2013		001-1110-242-0000-080000-101-00-000	4.71 001		1100
170	LIFE - CERT.	140762	0102913	10/29/2013		001-1110-242-0000-120000-101-00-000	2.36 001		1100
171	LIFE - CERT.	140762	0102913	10/29/2013		001-1110-242-0000-120000-101-00-000	2.35 001		1100
172	LIFE - CERT.	140762	0102913	10/29/2013		001-1110-242-0000-000000-101-03-000	0.32 001		1100
173	LIFE - CERT.	140762	0102913	10/29/2013		001-1120-242-0000-020000-200-00-000	4.71 001		1100
174	LIFE - CERT.	140762	0102913	10/29/2013		001-1120-242-0000-050000-200-00-000	14.13 001		1100
175	LIFE - CERT.	140762	0102913	10/29/2013		001-1120-242-0000-080000-200-00-000	4.63 001		1100
176	LIFE - CERT.	140762	0102913	10/29/2013		001-1120-242-0000-110000-200-00-000	14.13 001		1100
177	LIFE - CERT.	140762	0102913	10/29/2013		001-1120-242-0000-120000-200-00-000	4.72 001		1100
178	LIFE - CERT.	140762	0102913	10/29/2013		001-1120-242-0000-130000-200-00-000	4.71 001		1100
179	LIFE - CERT.	140762	0102913	10/29/2013		001-1120-242-0000-130000-200-00-000	8.74 001		1100
180	LIFE - CERT.	140762	0102913	10/29/2013		001-1120-242-0000-150000-200-00-000	14.13 001		1100
181	LIFE - CERT.	140762	0102913	10/29/2013		001-1120-242-0000-290000-200-00-000	4.71 001		1100
182	LIFE - CERT.	140762	0102913	10/29/2013		001-1132-242-0000-020000-300-00-000	4.71 001		1100
183	LIFE - CERT.	140762	0102913	10/29/2013		001-1132-242-0000-050000-300-00-000	9.42 001		1100
184	LIFE - CERT.	140762	0102913	10/29/2013		001-1132-242-0000-060000-300-00-000	4.71 001		1100
185	LIFE - CERT.	140762	0102913	10/29/2013		001-1132-242-0000-080000-300-00-000	4.71 001		1100
186	LIFE - CERT.	140762	0102913	10/29/2013		001-1132-242-0000-110000-300-00-000	12.95 001		1100
187	LIFE - CERT.	140762	0102913	10/29/2013		001-1132-242-0000-120000-300-00-000	4.70 001		1100
188	LIFE - CERT.	140762	0102913	10/29/2013		001-1132-242-0000-130000-300-00-000	12.79 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
189	LIFE - CERT.	140762	0102913	10/29/2013		001-1132-242-0000-150000-300-00-000	\$ 12.99 001		1100
190	LIFE - CERT.	140762	0102913	10/29/2013		001-1210-242-0000-000000-000-00-000	2.36 001		1200
191	LIFE - CERT.	140762	0102913	10/29/2013		001-1237-242-0000-000000-101-00-000	9.42 001		1200
192	LIFE - CERT.	140762	0102913	10/29/2013		001-1237-242-0000-000000-101-00-000	4.71 001		1200
193	LIFE - CERT.	140762	0102913	10/29/2013		001-1237-242-0000-000000-200-00-000	4.71 001		1200
194	LIFE - CERT.	140762	0102913	10/29/2013		001-1245-242-0000-000000-300-00-000	4.71 001		1200
195	LIFE - CERT.	140762	0102913	10/29/2013		001-1247-242-0000-000000-200-00-000	9.42 001		1200
196	LIFE - CERT.	140762	0102913	10/29/2013		001-1247-242-0000-000000-300-00-000	14.13 001		1200
197	LIFE - CERT.	140762	0102913	10/29/2013		001-1930-242-0000-000000-101-00-000	0.08 001		1900
198	LIFE - CERT.	140762	0102913	10/29/2013		001-1930-242-0000-000000-300-00-000	4.71 001		1900
199	LIFE - CERT.	140762	0102913	10/29/2013		001-2122-242-0000-000000-101-00-000	2.50 001		2100
200	LIFE - CERT.	140762	0102913	10/29/2013		001-2122-242-0000-000000-101-00-000	2.21 001		2100
201	LIFE - CERT.	140762	0102913	10/29/2013		001-2122-242-0000-000000-200-00-000	4.71 001		2100
202	LIFE - CERT.	140762	0102913	10/29/2013		001-2122-242-0000-000000-300-00-000	4.71 001		2100
203	LIFE - CERT.	140762	0102913	10/29/2013		001-2134-242-0000-000000-000-00-000	4.71 001		2100
204	LIFE - CERT.	140762	0102913	10/29/2013		001-2150-242-0000-000000-000-00-000	4.71 001		2100
205	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2190-252-0000-000000-101-00-000	3.58 001		2100
206	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2190-252-0000-000000-101-00-000	4.72 001		2100
207	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2222-252-0000-000000-101-00-000	1.18 001		2200
208	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2222-252-0000-000000-101-00-000	1.18 001		2200
209	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2222-252-0000-000000-200-00-000	2.36 001		2200
210	LIFE - CERT.	140762	0102913	10/29/2013		001-2222-242-0000-000000-000-00-000	4.71 001		2200
211	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2240-252-0000-000000-000-00-000	4.71 001		2200
212	LIFE - CERT.	140762	0102913	10/29/2013		001-2310-242-0000-000000-000-00-000	7.85 001		2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
213	LIFE - CERT.	140762	0102913	10/29/2013		001-2411-242-0000-000000-000-00-000	\$ 7.85 001		2400
214	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2411-252-0000-000000-000-00-000	4.72 001		2400
215	LIFE - CERT.	140762	0102913	10/29/2013		001-2421-242-0000-000000-101-00-000	7.85 001		2400
216	LIFE - CERT.	140762	0102913	10/29/2013		001-2421-242-0000-000000-101-00-000	7.85 001		2400
217	LIFE - CERT.	140762	0102913	10/29/2013		001-2421-242-0000-000000-200-00-000	9.87 001		2400
218	LIFE - CERT.	140762	0102913	10/29/2013		001-2421-242-0000-000000-300-00-000	15.70 001		2400
219	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2422-252-0000-000000-101-00-000	4.71 001		2400
220	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2422-252-0000-000000-101-00-000	4.71 001		2400
221	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2422-252-0000-000000-200-00-000	9.42 001		2400
222	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2422-252-0000-000000-300-00-000	9.42 001		2400
223	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2500-252-0000-000000-000-00-000	9.42 001		2500
224	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2510-252-0000-000000-000-00-000	7.85 001		2500
225	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2710-252-0000-000000-000-00-000	2.36 001		2700
226	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2720-252-0000-000000-101-00-000	4.71 001		2700
227	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2720-252-0000-000000-101-00-000	9.42 001		2700
228	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2720-252-0000-000000-200-00-000	12.56 001		2700
229	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2720-252-0000-000000-300-00-000	9.42 001		2700
230	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2810-252-0000-000000-000-00-000	5.49 001		2800
231	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2821-252-0000-000000-000-00-000	9.89 001		2800
232	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2822-252-0000-000000-000-00-000	33.63 001		2800
233	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2822-252-0000-000000-000-00-000	4.71 001		2800
234	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2822-252-0000-000000-000-00-000	2.36 001		2800
235	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2840-252-0000-000000-000-00-000	4.71 001		2800
236	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2933-252-0000-000000-000-00-000	2.35 001		2900
237	LIFE - NONCERT.	140762	0102913	10/29/2013		001-2960-252-0000-000000-000-00-000	7.85 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
238	LIFE - CERT.	140762	0102913	10/29/2013		001-4590-242-0000-000000-000-00-000	\$ 2.32 001		4500
239	LIFE - NONCERT.	140762	0102913	10/29/2013		006-3120-252-0000-000000-101-00-000	7.07 006		3100
240	LIFE - NONCERT.	140762	0102913	10/29/2013		006-3120-252-0000-000000-200-00-000	2.36 006		3100
241	LIFE - NONCERT.	140762	0102913	10/29/2013		006-3120-252-0000-000000-300-00-000	4.71 006		3100
242	LIFE - CERT.	140762	0102913	10/29/2013		401-3260-242-9914-000000-000-00-000	2.36 401		3200
243	LIFE - NONCERT.	140762	0102913	10/29/2013		401-3260-252-9914-000000-000-00-000	4.71 401		3200
244	LIFE - CERT.	140762	0102913	10/29/2013		572-1270-242-9914-000000-000-00-000	14.13 572		1200
245	LIFE - CERT.	140762	0102913	10/29/2013		590-1110-242-9914-000000-000-00-000	4.71 590		1100
							\$ 98,083.78		
Check # 87622 ACCOUNTS_PAYABLE Nunez, Ethan 9315 RECONCILED									
1	Small Calendars	131581	IN38402	10/31/2013		001-2240-517-0000-000000-101-00-000	6.20 001		2200
2	Small Calendars	131581	IN38402	10/31/2013		001-2240-517-0000-000000-101-00-000	6.21 001		2200
3	Large Mango Stove	131581	IN38402	10/31/2013		001-2240-517-0000-000000-101-00-000	120.99 001		2200
4	Large Boxes	131581	IN38402	10/31/2013		001-2240-517-0000-000000-101-00-000	179.98 001		2200
5	Large Mango Stove	131581	IN38402	10/31/2013		001-2240-517-0000-000000-101-00-000	120.99 001		2200
6	Large Boxes	131581	IN38402	10/31/2013		001-2240-517-0000-000000-101-00-000	179.99 001		2200
							\$ 614.36		
Check # 87623 ACCOUNTS_PAYABLE Sandersville Bakery 8947 RECONCILED									
1	Large Violet Frames	140770	0000598	10/31/2013		001-1132-511-0000-120000-300-00-000	295.17 001		1100
							\$ 295.17		
Check # 87624 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Headphones	140562	OCT 07 2013	10/31/2013		001-1110-551-0000-000000-101-00-000	94.80 001		1100
2	Large Green Boards	140562	OCT 07 2013	10/31/2013		001-1110-551-0000-000000-101-00-000	474.00 001		1100
3	Large Black Eraser	140562	OCT 07 2013	10/31/2013		001-1110-551-0000-000000-101-00-000	474.00 001		1100
							\$ 1,042.80		
Check # 87625 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	140259	0095881	10/31/2013		001-2822-414-0000-000000-000-00-000	39.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3			\$ 39.00		
Check # 87626 ACCOUNTS_PAYABLE Savage, Julia 9759 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140636	0073703	10/31/201 3		001-2740-423-0000-000000-250-00-000	\$ 400.00 001		2700
							\$ 400.00		
Check # 87627 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Lime Markers	140098	JOHNSTON'S	10/31/201 3		018-1100-512-9185-000000-101-00-000	26.25 018		1100
2	Large Lime Markers	140098	TARGET	10/31/201 3		018-1100-512-9185-000000-101-00-000	29.76 018		1100
3	Wisteria Rug	140590	KROGER	10/31/201 3		019-3240-511-9001-000000-000-00-000	22.50 019		3200
4	PROFESSIONAL & TECHNICAL SERV.	140626	TITLE I	10/31/201 3		572-1270-410-9914-000000-000-00-000	189.63 572		1200
5	Trays	140723	ED LEAD MAG	10/31/201 3		001-2421-512-0000-000000-101-00-000	20.50 001		2400
6	TUITION REIMBURSEMENTS	140752	BGSU TUITION	10/31/201 3		001-2421-231-0000-000000-101-00-000	286.25 001		2400
							\$ 574.89		
Check # 87628 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	21ST CENTURY MI	10/31/201 3		001-2421-439-0000-000000-101-00-000	33.90 001		2400
							\$ 33.90		
Check # 87629 ACCOUNTS_PAYABLE Bush, Duane 9454 RECONCILED									
1	Medium Flashlight	140598	H6184	10/31/201 3		018-1120-511-9910-000000-200-08-000	183.04 018		1100
2	Large Boxes	140598	H6184	10/31/201 3		018-1120-511-9910-000000-200-08-000	189.00 018		1100
3	Small Red Candle	140598	H6184	10/31/201 3		018-1120-511-9910-000000-200-08-000	463.80 018		1100
							\$ 835.84		
Check # 87630 ACCOUNTS_PAYABLE Willacoochee Software 9758 RECONCILED									
1	Tan Lamps	140745	FIRST AID	10/31/201 3		300-4533-510-0000-000000-000-00-000	45.00 300		4500
2	Tan Lamps	140745	PUPIL ACTIVITY	10/31/201 3		300-4533-510-0000-000000-000-00-000	45.00 300		4500
							\$ 90.00		
Check # 87631 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	AUG BLANKENSHIP	10/31/201 3		001-2134-439-0000-000000-000-00-000	39.55 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	140180	SEPTBLANKEN SHIP	10/31/201 3		001-2134-439-0000-000000-000-00-000	142.38 001		2100
							\$ 181.93		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87632 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	Large Blue Clamp	140496	HOMEcomings	10/31/2013		200-4610-510-9218-000000-300-00-000	\$ 80.00	200	4600
							\$ 80.00		
Check # 87633 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140730	VB SCOUT MILES	10/31/2013		300-4535-439-0000-000000-000-00-000	300.00	300	4500
							\$ 300.00		
Check # 87634 ACCOUNTS_PAYABLE Portal Studios 9130 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140640	CWD TREE/STUMP	10/31/2013		001-2740-423-0000-000000-101-00-000	900.00	001	2700
							\$ 900.00		
Check # 87635 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Rubber Bands	140615	374675-00	10/31/2013		001-1110-511-0000-000000-101-16-000	1,138.00	001	1100
							\$ 1,138.00		
Check # 87636 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	PRINTING AND BINDING	140680	SWANTON Yb1213	10/31/2013		200-4680-461-9221-000000-300-00-000	2,925.00	200	4600
							\$ 2,925.00		
Check # 87637 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Pencil	140532	HOMEcomings	10/31/2013		200-4670-510-9115-000000-000-00-000	48.15	200	4600
							\$ 48.15		
Check # 87638 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Candle	140584	2239499	10/31/2013		001-1132-551-0000-000000-300-00-000	23.63	001	1100
2	Small Maroon Books	140584	2239499	10/31/2013		001-1132-551-0000-000000-300-00-000	84.88	001	1100
3	Medium Books	140584	2239499	10/31/2013		001-1132-551-0000-000000-300-00-000	140.11	001	1100
							\$ 248.62		
Check # 87639 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	Medium Flashlight	140536	LOWE'S	10/31/2013		200-4670-510-9116-000000-000-00-000	16.94	200	4600
							\$ 16.94		
Check # 87640 ACCOUNTS_PAYABLE Cardenas, Katrina 9752 RECONCILED									
1	Small Mango Drill Press	140719	SUBSCRIPTION	10/31/2013		001-2222-511-0000-000000-300-00-000	24.95	001	2200
							\$ 24.95		
Check # 87641 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Medium Gray Rubber Bands	140657	1569258A	10/31/2013		001-1132-511-0000-000000-300-16-000	308.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3					
2	Medium Gray Rubber Bands	140657	CV55737 01 001	10/31/201 3		001-1132-511-0000-000000-300-16-000	\$ (236.61) 001		1100
3	Medium Mango Rubber Duck	140657	CV55737 01 001	10/31/201 3		001-1132-511-0000-000000-300-16-000	(40.00) 001		1100
							\$ 31.39		
Check # 87642 ACCOUNTS_PAYABLE Waters, Chelsea 8300 RECONCILED									
1	EXCESS COSTS	140743	16-14	10/31/201 3		001-1290-474-0000-000000-000-00-000	1,332.50 001		1200
							\$ 1,332.50		
Check # 87643 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Small Violet Towels	140774	MS DANCE	11/15/201 3		018-1120-511-9391-000000-200-00-000	250.00 018		1100
							\$ 250.00		
Check # 87644 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Boxes	140635	11796713	10/31/201 3		001-2720-514-0000-000000-250-00-000	31.74 001		2700
							\$ 31.74		
Check # 87645 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140654	S530642	10/31/201 3		001-2740-423-0000-000000-300-00-000	120.00 001		2700
							\$ 120.00		
Check # 87646 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Medium Phone	140611	MILEAGE	10/31/201 3		300-4528-510-0000-000000-000-00-000	134.47 300		4500
2	Small Pencils	140612	HILTON	10/31/201 3		300-4528-510-0000-000000-000-00-000	126.50 300		4500
							\$ 260.97		
Check # 87647 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140729	FESSENDEN	10/31/201 3		300-4510-423-0000-000000-000-00-000	10.58 300		4500
							\$ 10.58		
Check # 87648 ACCOUNTS_PAYABLE Berger, Chasity 9749 RECONCILED									
1	Lamps	140625	S248749	10/31/201 3		001-2240-516-0000-000000-200-00-000	49.00 001		2200
							\$ 49.00		
Check # 87649 ACCOUNTS_PAYABLE Bronwood Pro Services 9748 RECONCILED									
1	Medium Mango Clamp	140622	ARU0135003	10/31/201 3		001-2222-511-0000-000000-200-00-000	285.90 001		2200
2	Small Orchid Rubber Duck	140622	ARU0135003	10/31/201 3		001-2222-511-0000-000000-300-00-000	257.46 001		2200
							\$ 543.36		
Check # 87650 ACCOUNTS_PAYABLE Macdonald, Audrey 9630 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	140769	0000100	10/31/2013		022-4513-439-9500-000000-513-00-000	\$ 200.00	022	4500
							\$ 200.00		
Check # 87651 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Large Red Cooler	140076	MEIJER/GFS	10/31/2013		001-1120-511-0000-000000-200-16-000	61.28	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	140078	RED RIBBON	10/31/2013		001-2122-439-0000-000000-200-00-000	248.26	001	2100
							\$ 309.54		
Check # 87652 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140227	COLLEGE TUITION	10/31/2013		001-1100-439-8000-000000-300-00-000	410.00	001	1100
							\$ 410.00		
Check # 87653 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Mango Pencil	140634	0084367	10/31/2013		001-2720-514-0000-000000-300-00-000	129.00	001	2700
2	Large Mango Pencil	140634	0084368	10/31/2013		001-2720-514-0000-000000-300-00-000	84.00	001	2700
							\$ 213.00		
Check # 87654 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Medium Green Headphones	140764	MEMBERSHIP	10/31/2013		300-4512-510-0000-000000-000-00-000	30.00	300	4500
							\$ 30.00		
Check # 87655 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140720	MEMBERSHIP	10/31/2013		001-2421-841-0000-000000-300-00-000	505.00	001	2400
							\$ 505.00		
Check # 87656 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Poster Board	140079	673826019001	10/31/2013		001-2421-512-0000-000000-200-00-000	(27.70)	001	2400
2	Small Poster Board	140079	677207933001	10/31/2013		001-2421-512-0000-000000-200-00-000	66.90	001	2400
3	Large Wisteria Plates	140181	667668183001	10/31/2013		001-2500-512-0000-000000-000-00-000	(21.24)	001	2500
4	Small Lime Pencil	140620	673891869001	10/31/2013		001-2222-511-0000-000000-101-00-000	198.38	001	2200
5	Small Lime Pencil	140620	673892032001	10/31/2013		001-2222-511-0000-000000-101-00-000	26.00	001	2200
6	Medium Maroon Sticky Notes	140620	673892032001	10/31/2013		001-2240-517-0000-000000-300-00-000	89.09	001	2200
7	Medium Brown Mower	140686	673652634001	10/31/2013		001-1120-511-0000-290000-200-00-000	26.99	001	1100
8	Large Green Phone	140687	676352969001	10/31/2013		001-2421-512-0000-000000-101-00-000	116.72	001	2400
							\$ 475.14		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87657 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Yellow Stove	140728	FIRST AID	10/31/2013		300-4532-510-0000-000000-000-00-000	\$ 45.00	300	4500
2	Yellow Stove	140728	FUNDAMENTA LS	10/31/2013		300-4532-510-0000-000000-000-00-000	65.00	300	4500
							\$ 110.00		
Check # 87658 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Small Maroon Rug	140595	04843644	10/31/2013		018-1100-512-9186-000000-102-00-000	35.85	018	1100
2	Small Orange Computer	140595	04843644	10/31/2013		018-1100-512-9186-000000-102-00-000	12.75	018	1100
3	Small Rug	140595	04843644	10/31/2013		018-1100-512-9186-000000-102-00-000	20.95	018	1100
4	Mower	140595	04843644	10/31/2013		018-1100-512-9186-000000-102-00-000	55.00	018	1100
5	Black Rubber Bands	140595	04843644	10/31/2013		018-1100-512-9186-000000-102-00-000	89.85	018	1100
6	RENTALS	140628	04844670	10/31/2013		018-1110-425-9185-000000-101-00-000	207.05	018	1100
							\$ 421.45		
Check # 87659 ACCOUNTS_PAYABLE Ridgeville Travel 7306 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	140674	1201612	10/31/2013		572-1270-410-9914-000000-000-00-000	99.95	572	1200
							\$ 99.95		
Check # 87660 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Monitor	140689	4545274	10/31/2013		001-1110-511-0000-000000-101-16-000	8.94	001	1100
2	Small Black Plates	140689	4545274	10/31/2013		001-1110-511-0000-000000-101-16-000	10.00	001	1100
							\$ 18.94		
Check # 87661 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140636	00006374	10/31/2013		001-2740-423-0000-000000-250-00-000	325.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140640	00006375	10/31/2013		001-2740-423-0000-000000-101-00-000	743.18	001	2700
							\$ 1,068.18		
Check # 87662 ACCOUNTS_PAYABLE Eldorado Furnishings 1527 RECONCILED									
1	Small Violet Cooler	140508	4006078	10/31/2013		401-3260-520-9914-000000-000-00-000	415.80	401	3200
							\$ 415.80		
Check # 87663 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	Large Maroon Stove	140707	LEADERSHIP REDE	10/31/2013		001-2411-512-0000-000000-000-00-000	20.00	001	2400
2	Large Maroon Stove	140707	STICKS & STONES	10/31/2013		001-2411-512-0000-000000-000-00-000	20.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 40.00		
Check # 87664 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Poster Board	140109	ORIENTAL- SCHMID	10/31/201 3		018-1100-511-9185-000000-101-00-000	\$ 60.00	018	1100
							\$ 60.00		
Check # 87665 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Medium Orchid Stove	140453	3176873	10/31/201 3		018-2221-510-9186-000000-000-00-000	1,973.73	018	2200
							\$ 1,973.73		
Check # 87666 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Small Brown Monitor	140463	M5245622	10/31/201 3		001-1110-551-0000-000000-101-00-000	123.47	001	1100
2	Tan Cooler	140463	M5245622	10/31/201 3		001-1110-551-0000-000000-101-00-000	123.47	001	1100
3	Medium Red Cooler	140463	M5245622	10/31/201 3		001-1110-551-0000-000000-101-00-000	123.47	001	1100
4	Medium Flowers	140463	M5245622	10/31/201 3		001-1110-551-0000-000000-101-00-000	123.47	001	1100
5	Large Red Cooler	140463	M5245622	10/31/201 3		001-1110-551-0000-000000-101-00-000	123.47	001	1100
6	Medium Violet Lamps	140463	M5245622	10/31/201 3		001-1110-551-0000-000000-101-00-000	123.47	001	1100
7	Large Orchid Pens	140463	M5245622	10/31/201 3		001-1110-551-0000-000000-101-00-000	123.47	001	1100
8	Desk	140463	M5245622	10/31/201 3		001-1110-551-0000-000000-101-00-000	123.51	001	1100
							\$ 987.80		
Check # 87667 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Boxes	140635	6103-0	10/31/201 3		001-2720-514-0000-000000-250-00-000	135.27	001	2700
							\$ 135.27		
Check # 87668 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Large Mango Pencil	140634	0059354	10/31/201 3		001-2720-514-0000-000000-300-00-000	23.52	001	2700
2	REPAIRS & MAINTENANCE SERV.	140654	0059532	10/31/201 3		001-2740-423-0000-000000-300-00-000	127.40	001	2700
							\$ 150.92		
Check # 87669 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140639	0113561	10/31/201 3		001-2740-423-0000-000000-200-00-000	150.00	001	2700
							\$ 150.00		
Check # 87670 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Medium Magenta Cooler	140535	W24001970003	10/31/201 3		200-4670-510-9117-000000-000-00-000	271.08	200	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 271.08		
Check # 87671 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Frames	140109	SUGG SUPPLIES	10/31/201 3		018-1100-511-9185-000000-101-00-000	\$ 58.10	018	1100
							\$ 58.10		
Check # 87672 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140771	PETTY CASH	10/31/201 3		022-4513-419-9500-000000-513-00-000	440.00	022	4500
2	OTHER PROFESSIONAL & TECHNICAL	140771	PETTY CASH	10/31/201 3		300-4516-419-0000-000000-000-00-000	1,035.00	300	4500
3	Small Orchid Drill Press	140771	PETTY CASH	10/31/201 3		300-4516-510-9516-000000-300-00-000	100.00	300	4500
4	Small Orchid Monitor	140771	PETTY CASH	10/31/201 3		300-4532-510-0000-000000-000-00-000	45.00	300	4500
							\$ 1,620.00		
Check # 87673 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Wisteria Calendars	140727	0055592	10/31/201 3		300-4532-510-0000-000000-000-00-000	706.86	300	4500
2	Small Lime Rubber Bands	140765	0039903	10/31/201 3		300-4513-510-0000-000000-000-00-000	2,010.00	300	4500
3	Small Lime Rubber Bands	140765	0039936	10/31/201 3		300-4513-510-0000-000000-000-00-000	1,968.00	300	4500
4	Large Violet Phone	140766	0047409	10/31/201 3		300-4533-510-0000-000000-000-00-000	103.00	300	4500
							\$ 4,787.86		
Check # 87674 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140653	OCT - BOE	10/31/201 3		001-2720-459-0000-000000-000-00-000	53.24	001	2700
							\$ 53.24		
Check # 87675 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	OCT 2013	10/31/201 3		001-2720-451-0000-000000-000-00-000	371.51	001	2700
2	ELECTRICITY	140202	OCT 2013	10/31/201 3		001-2720-451-0000-000000-200-00-000	21.94	001	2700
3	ELECTRICITY	140202	OCT 2013	10/31/201 3		001-2720-451-0000-000000-250-00-000	438.33	001	2700
4	ELECTRICITY	140202	OCT 2013	10/31/201 3		001-2720-451-0000-000000-400-00-000	323.51	001	2700
							\$ 1,155.29		
Check # 87676 ACCOUNTS_PAYABLE Sycamore Accounting 9214 RECONCILED									
1	Large Carnation Cooler	140767	0051829	10/31/201 3		018-2221-510-9186-000000-000-00-000	425.00	018	2200
							\$ 425.00		
Check # 87677 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 VOID									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Tan Headphones	140746	OHSSA MILEAGE	10/31/2013	11/12/2013	022-4513-510-9500-000000-513-00-000	\$ 54.60	022	4500
							\$ 54.60		
Check # 87678 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	140446	0000275	10/31/2013		300-4516-410-0000-000000-000-00-000	104.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	140446	0000279	10/31/2013		300-4516-410-0000-000000-000-00-000	132.00	300	4500
3	PROFESSIONAL & TECHNICAL SERV.	140747	0000279	10/31/2013		022-4513-410-9500-000000-513-00-000	88.00	022	4500
4	PROFESSIONAL & TECHNICAL SERV.	140748	0000275	10/31/2013		300-4516-410-0000-000000-000-00-000	28.00	300	4500
							\$ 352.00		
Check # 87679 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	Lamps	140524	S1868813	10/31/2013		018-1100-511-9185-000000-101-00-000	137.95	018	1100
							\$ 137.95		
Check # 87680 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Books	140548	S34180070101	10/31/2013		001-2240-517-0000-000000-101-00-000	462.73	001	2200
2	Small Lamps	140548	S34180070101	10/31/2013		001-2240-517-0000-000000-101-00-000	462.73	001	2200
							\$ 925.46		
Check # 87681 REFUND Sirmans Manufacturing 2189 RECONCILED									
1	RESTRICTED GRANTS-IN-AID			11/5/2013		401-3200-9913-000000-000	4,075.49	401	
							\$ 4,075.49		
Check # 87682 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/08/13.			11/8/2013		001-1110-113-0000-000000-101-04-000	21.28	001	1100
2	Payroll - pay date 11/08/13.			11/8/2013		001-1110-111-0000-000000-101-03-000	8,896.72	001	1100
3	Payroll - pay date 11/08/13.			11/8/2013		001-1110-111-0000-000000-101-04-000	9,439.66	001	1100
4	Payroll - pay date 11/08/13.			11/8/2013		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
5	Payroll - pay date 11/08/13.			11/8/2013		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100
6	Payroll - pay date 11/08/13.			11/8/2013		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
7	Payroll - pay date 11/08/13.			11/8/2013		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
8	Payroll - pay date 11/08/13.			11/8/2013		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
9	Payroll - pay date 11/08/13.			11/8/2013		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
10	Payroll - pay date 11/08/13.			11/8/2013		001-1110-111-0000-120000-101-00-000	754.91	001	1100
11	Payroll - pay date 11/08/13.			11/8/2013		001-1110-111-0000-120000-101-00-000	754.90	001	1100
12	Payroll - pay date 11/08/13.			11/8/2013		001-1110-112-0000-000000-101-03-000	720.00	001	1100
13	Payroll - pay date 11/08/13.			11/8/2013		001-1110-112-0000-000000-101-04-000	270.00	001	1100
14	Payroll - pay date 11/08/13.			11/8/2013		001-1120-112-0000-000000-200-05-000	360.00	001	1100
15	Payroll - pay date 11/08/13.			11/8/2013		001-1110-112-0000-000000-101-01-000	360.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	Payroll - pay date 11/08/13.			11/8/2013		001-1110-112-0000-000000-101-02-000	\$ 225.00	001	1100
17	Payroll - pay date 11/08/13.			11/8/2013		001-1110-112-0000-000000-101-14-000	270.00	001	1100
18	Payroll - pay date 11/08/13.			11/8/2013		001-1110-112-0000-080000-101-00-000	135.00	001	1100
19	Payroll - pay date 11/08/13.			11/8/2013		001-1110-113-0000-000000-101-04-000	45.00	001	1100
20	Payroll - pay date 11/08/13.			11/8/2013		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
21	Payroll - pay date 11/08/13.			11/8/2013		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
22	Payroll - pay date 11/08/13.			11/8/2013		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
23	Payroll - pay date 11/08/13.			11/8/2013		001-1120-111-0000-110000-200-00-000	6,457.27	001	1100
24	Payroll - pay date 11/08/13.			11/8/2013		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
25	Payroll - pay date 11/08/13.			11/8/2013		001-1120-111-0000-130000-200-00-000	3,463.97	001	1100
26	Payroll - pay date 11/08/13.			11/8/2013		001-1120-111-0000-150000-200-00-000	5,459.08	001	1100
27	Payroll - pay date 11/08/13.			11/8/2013		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
28	Payroll - pay date 11/08/13.			11/8/2013		001-1120-112-0000-020000-200-00-000	180.00	001	1100
29	Payroll - pay date 11/08/13.			11/8/2013		001-1120-112-0000-050000-200-00-000	180.00	001	1100
30	Payroll - pay date 11/08/13.			11/8/2013		001-1120-112-0000-080000-200-00-000	90.00	001	1100
31	Payroll - pay date 11/08/13.			11/8/2013		001-1120-112-0000-110000-200-00-000	900.00	001	1100
32	Payroll - pay date 11/08/13.			11/8/2013		001-1120-112-0000-120000-200-00-000	90.00	001	1100
33	Payroll - pay date 11/08/13.			11/8/2013		001-1120-112-0000-130000-200-00-000	1,395.00	001	1100
34	Payroll - pay date 11/08/13.			11/8/2013		001-1120-112-0000-150000-200-00-000	180.00	001	1100
35	Payroll - pay date 11/08/13.			11/8/2013		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
36	Payroll - pay date 11/08/13.			11/8/2013		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
37	Payroll - pay date 11/08/13.			11/8/2013		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
38	Payroll - pay date 11/08/13.			11/8/2013		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
39	Payroll - pay date 11/08/13.			11/8/2013		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
40	Payroll - pay date 11/08/13.			11/8/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
41	Payroll - pay date 11/08/13.			11/8/2013		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
42	Payroll - pay date 11/08/13.			11/8/2013		001-1132-111-0000-150000-300-00-000	4,633.93	001	1100
43	Payroll - pay date 11/08/13.			11/8/2013		001-1132-112-0000-020000-300-00-000	45.00	001	1100
44	Payroll - pay date 11/08/13.			11/8/2013		001-1132-112-0000-050000-300-00-000	270.00	001	1100
45	Payroll - pay date 11/08/13.			11/8/2013		001-1132-112-0000-120000-300-00-000	90.00	001	1100
46	Payroll - pay date 11/08/13.			11/8/2013		001-1132-112-0000-130000-300-00-000	90.00	001	1100
47	Payroll - pay date 11/08/13.			11/8/2013		001-1140-114-0000-000000-000-16-000	227.97	001	1100
48	Payroll - pay date 11/08/13.			11/8/2013		001-1210-111-0000-000000-000-00-000	973.27	001	1200
49	Payroll - pay date 11/08/13.			11/8/2013		001-1210-113-0000-000000-000-00-000	88.66	001	1200
50	Payroll - pay date 11/08/13.			11/8/2013		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
51	Payroll - pay date 11/08/13.			11/8/2013		001-1237-111-0000-000000-101-00-000	2,545.58	001	1200
52	Payroll - pay date 11/08/13.			11/8/2013		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
53	Payroll - pay date 11/08/13.			11/8/2013		001-1237-112-0000-000000-101-00-000	180.00	001	1200
54	Payroll - pay date 11/08/13.			11/8/2013		001-1237-112-0000-000000-101-00-000	225.00	001	1200
55	Payroll - pay date 11/08/13.			11/8/2013		001-1237-113-0000-000000-000-00-000	12.67	001	1200
56	Payroll - pay date 11/08/13.			11/8/2013		001-1237-113-0000-000000-101-00-000	10.64	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	Payroll - pay date 11/08/13.			11/8/2013		001-1237-142-0000-000000-101-00-000	\$ 1,703.66	001	1200
58	Payroll - pay date 11/08/13.			11/8/2013		001-1237-142-0000-000000-101-00-000	867.10	001	1200
59	Payroll - pay date 11/08/13.			11/8/2013		001-1245-111-0000-000000-300-00-000	1,528.54	001	1200
60	Payroll - pay date 11/08/13.			11/8/2013		001-1245-112-0000-000000-300-00-000	180.00	001	1200
61	Payroll - pay date 11/08/13.			11/8/2013		001-1247-111-0000-000000-200-00-000	3,312.89	001	1200
62	Payroll - pay date 11/08/13.			11/8/2013		001-1247-111-0000-000000-300-00-000	5,677.38	001	1200
63	Payroll - pay date 11/08/13.			11/8/2013		001-1247-112-0000-000000-200-00-000	45.00	001	1200
64	Payroll - pay date 11/08/13.			11/8/2013		001-1247-112-0000-000000-300-00-000	90.00	001	1200
65	Payroll - pay date 11/08/13.			11/8/2013		001-1247-113-0000-000000-000-00-000	16.97	001	1200
66	Payroll - pay date 11/08/13.			11/8/2013		001-1247-142-0000-000000-200-00-000	1,758.22	001	1200
67	Payroll - pay date 11/08/13.			11/8/2013		001-1247-142-0000-000000-300-00-000	2,599.77	001	1200
68	Payroll - pay date 11/08/13.			11/8/2013		001-1930-111-0000-000000-300-00-000	2,200.78	001	1900
69	Payroll - pay date 11/08/13.			11/8/2013		001-1930-112-0000-000000-300-00-000	325.64	001	1900
70	Payroll - pay date 11/08/13.			11/8/2013		001-1930-113-0000-000000-200-00-000	68.39	001	1900
71	Payroll - pay date 11/08/13.			11/8/2013		001-1930-113-0000-000000-300-00-000	189.98	001	1900
72	Payroll - pay date 11/08/13.			11/8/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
73	Payroll - pay date 11/08/13.			11/8/2013		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
74	Payroll - pay date 11/08/13.			11/8/2013		001-2122-111-0000-000000-200-00-000	1,809.27	001	2100
75	Payroll - pay date 11/08/13.			11/8/2013		001-2122-111-0000-000000-300-00-000	1,516.04	001	2100
76	Payroll - pay date 11/08/13.			11/8/2013		001-2122-112-0000-000000-200-00-000	450.00	001	2100
77	Payroll - pay date 11/08/13.			11/8/2013		001-2122-113-0000-000000-300-00-000	1,507.73	001	2100
78	Payroll - pay date 11/08/13.			11/8/2013		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
79	Payroll - pay date 11/08/13.			11/8/2013		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
80	Payroll - pay date 11/08/13.			11/8/2013		001-2190-141-0000-000000-101-00-000	436.53	001	2100
81	Payroll - pay date 11/08/13.			11/8/2013		001-2190-141-0000-000000-101-00-000	611.14	001	2100
82	Payroll - pay date 11/08/13.			11/8/2013		001-2190-142-0000-000000-101-00-000	347.76	001	2100
83	Payroll - pay date 11/08/13.			11/8/2013		001-2190-142-0000-000000-101-00-000	56.00	001	2100
84	Payroll - pay date 11/08/13.			11/8/2013		001-2222-141-0000-000000-101-00-000	275.29	001	2200
85	Payroll - pay date 11/08/13.			11/8/2013		001-2222-141-0000-000000-101-00-000	275.28	001	2200
86	Payroll - pay date 11/08/13.			11/8/2013		001-2222-141-0000-000000-200-00-000	472.65	001	2200
87	Payroll - pay date 11/08/13.			11/8/2013		001-2222-142-0000-000000-101-00-000	45.00	001	2200
88	Payroll - pay date 11/08/13.			11/8/2013		001-2222-142-0000-000000-101-00-000	65.25	001	2200
89	Payroll - pay date 11/08/13.			11/8/2013		001-2222-111-0000-000000-000-00-000	1,877.92	001	2200
90	Payroll - pay date 11/08/13.			11/8/2013		001-2222-112-0000-000000-000-00-000	900.00	001	2200
91	Payroll - pay date 11/08/13.			11/8/2013		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
92	Payroll - pay date 11/08/13.			11/8/2013		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
93	Payroll - pay date 11/08/13.			11/8/2013		001-2411-141-0000-000000-000-00-000	1,691.24	001	2400
94	Payroll - pay date 11/08/13.			11/8/2013		001-2411-144-0000-000000-000-00-000	165.00	001	2400
95	Payroll - pay date 11/08/13.			11/8/2013		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
96	Payroll - pay date 11/08/13.			11/8/2013		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
97	Payroll - pay date 11/08/13.			11/8/2013		001-2421-111-0000-000000-200-00-000	3,692.13	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
98	Payroll - pay date 11/08/13.			11/8/2013		001-2421-111-0000-000000-300-00-000	\$ 6,113.54 001		2400
99	Payroll - pay date 11/08/13.			11/8/2013		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
100	Payroll - pay date 11/08/13.			11/8/2013		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
101	Payroll - pay date 11/08/13.			11/8/2013		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
102	Payroll - pay date 11/08/13.			11/8/2013		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
103	Payroll - pay date 11/08/13.			11/8/2013		001-2422-142-0000-000000-101-00-000	1,058.47 001		2400
104	Payroll - pay date 11/08/13.			11/8/2013		001-2422-142-0000-000000-200-00-000	75.00 001		2400
105	Payroll - pay date 11/08/13.			11/8/2013		001-2422-142-0000-000000-300-00-000	75.00 001		2400
106	Payroll - pay date 11/08/13.			11/8/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
107	Payroll - pay date 11/08/13.			11/8/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
108	Payroll - pay date 11/08/13.			11/8/2013		001-2710-141-0000-000000-000-00-000	604.40 001		2700
109	Payroll - pay date 11/08/13.			11/8/2013		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
110	Payroll - pay date 11/08/13.			11/8/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
111	Payroll - pay date 11/08/13.			11/8/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
112	Payroll - pay date 11/08/13.			11/8/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
113	Payroll - pay date 11/08/13.			11/8/2013		001-2720-144-0000-000000-101-00-000	91.81 001		2700
114	Payroll - pay date 11/08/13.			11/8/2013		001-2720-144-0000-000000-101-00-000	91.25 001		2700
115	Payroll - pay date 11/08/13.			11/8/2013		001-2720-144-0000-000000-200-00-000	145.71 001		2700
116	Payroll - pay date 11/08/13.			11/8/2013		001-2720-144-0000-000000-300-00-000	369.24 001		2700
117	Payroll - pay date 11/08/13.			11/8/2013		001-2730-141-0000-000000-000-00-000	456.00 001		2700
118	Payroll - pay date 11/08/13.			11/8/2013		001-2730-142-0000-000000-000-00-000	23.75 001		2700
119	Payroll - pay date 11/08/13.			11/8/2013		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
120	Payroll - pay date 11/08/13.			11/8/2013		001-2821-141-0000-000000-000-00-000	1,312.85 001		2800
121	Payroll - pay date 11/08/13.			11/8/2013		001-2821-142-0000-000000-000-00-000	569.26 001		2800
122	Payroll - pay date 11/08/13.			11/8/2013		001-2821-144-0000-000000-000-00-000	8.16 001		2800
123	Payroll - pay date 11/08/13.			11/8/2013		001-2822-141-0000-000000-000-00-000	4,606.94 001		2800
124	Payroll - pay date 11/08/13.			11/8/2013		001-2822-142-0000-000000-000-00-000	1,276.64 001		2800
125	Payroll - pay date 11/08/13.			11/8/2013		001-2822-144-0000-000000-000-00-000	16.78 001		2800
126	Payroll - pay date 11/08/13.			11/8/2013		001-2823-142-0000-000000-000-00-000	106.50 001		2800
127	Payroll - pay date 11/08/13.			11/8/2013		001-2824-142-0000-000000-000-00-000	535.29 001		2800
128	Payroll - pay date 11/08/13.			11/8/2013		001-2824-144-0000-000000-000-00-000	72.66 001		2800
129	Payroll - pay date 11/08/13.			11/8/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
130	Payroll - pay date 11/08/13.			11/8/2013		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
131	Payroll - pay date 11/08/13.			11/8/2013		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
132	Payroll - pay date 11/08/13.			11/8/2013		001-4516-113-0000-000000-200-00-000	4,217.46 001		4500
133	Payroll - pay date 11/08/13.			11/8/2013		001-4516-113-0000-000000-300-00-000	3,244.20 001		4500
134	Payroll - pay date 11/08/13.			11/8/2013		001-4516-143-0000-000000-200-00-000	1,946.52 001		4500
135	Payroll - pay date 11/08/13.			11/8/2013		001-4530-113-0000-000000-000-00-000	4,217.46 001		4500
136	Payroll - pay date 11/08/13.			11/8/2013		001-4535-113-0000-000000-200-00-000	4,541.88 001		4500
137	Payroll - pay date 11/08/13.			11/8/2013		001-4550-113-0000-000000-000-00-000	1,297.68 001		4500
138	Payroll - pay date 11/08/13.			11/8/2013		001-4590-111-0000-000000-000-00-000	1,135.48 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
139	Payroll - pay date 11/08/13.			11/8/2013		006-3120-141-0000-000000-101-00-000	\$ 929.88 006		3100
140	Payroll - pay date 11/08/13.			11/8/2013		006-3120-141-0000-000000-300-00-000	680.37 006		3100
141	Payroll - pay date 11/08/13.			11/8/2013		006-3120-144-0000-000000-101-00-000	2.99 006		3100
142	Payroll - pay date 11/08/13.			11/8/2013		006-3120-144-0000-000000-300-00-000	109.28 006		3100
143	Payroll - pay date 11/08/13.			11/8/2013		013-3210-143-0000-000000-000-00-000	242.50 013		3200
144	Payroll - pay date 11/08/13.			11/8/2013		013-3210-143-0000-000000-012-00-000	700.00 013		3200
145	Payroll - pay date 11/08/13.			11/8/2013		300-4516-112-0000-000000-000-00-000	40.00 300		4500
146	Payroll - pay date 11/08/13.			11/8/2013		300-4516-142-0000-000000-000-00-000	115.00 300		4500
147	Payroll - pay date 11/08/13.			11/8/2013		401-3260-111-9914-000000-000-00-000	425.32 401		3200
148	Payroll - pay date 11/08/13.			11/8/2013		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
149	Payroll - pay date 11/08/13.			11/8/2013		572-1270-112-9914-000000-000-00-000	135.00 572		1200
150	Payroll - pay date 11/08/13.			11/8/2013		590-1110-111-9914-000000-000-00-000	1,453.65 590		1100
							\$ 263,437.38		
Check # 87683 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140791	0011813	11/8/2013		001-2411-219-0000-000000-000-00-000	52.35 001		2400
2	OTHER CERTIFICATED RETIREMENT	140791	0011813	11/8/2013		001-2421-219-0000-000000-101-00-000	40.74 001		2400
3	OTHER CERTIFICATED RETIREMENT	140791	0011813	11/8/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	140791	0011813	11/8/2013		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	140791	0011813	11/8/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	140791	0011813	11/8/2013		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	140791	0011813	11/8/2013		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 338.46		
Check # 87684 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1110-213-0000-000000-101-04-000	0.30 001		1100
2	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1110-213-0000-000000-101-03-000	99.74 001		1100
3	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1110-213-0000-000000-101-04-000	102.17 001		1100
4	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1120-213-0000-000000-200-05-000	118.75 001		1100
5	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1110-213-0000-000000-101-01-000	90.59 001		1100
6	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1110-213-0000-000000-101-02-000	96.76 001		1100
7	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1110-213-0000-000000-101-14-000	74.58 001		1100
8	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1110-213-0000-080000-101-00-000	25.98 001		1100
9	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1110-213-0000-080000-101-00-000	26.05 001		1100
10	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1110-213-0000-120000-101-00-000	10.82 001		1100
11	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1110-213-0000-120000-101-00-000	10.82 001		1100
12	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1120-213-0000-020000-200-00-000	29.39 001		1100
13	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1120-213-0000-050000-200-00-000	91.81 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1120-213-0000-080000-200-00-000	\$ 37.25 001		1100
15	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1120-213-0000-110000-200-00-000	105.59 001		1100
16	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1120-213-0000-120000-200-00-000	34.46 001		1100
17	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1120-213-0000-130000-200-00-000	69.48 001		1100
18	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1120-213-0000-150000-200-00-000	80.37 001		1100
19	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1120-213-0000-290000-200-00-000	22.22 001		1100
20	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1132-213-0000-020000-300-00-000	35.47 001		1100
21	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1132-213-0000-050000-300-00-000	73.03 001		1100
22	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1132-213-0000-060000-300-00-000	32.62 001		1100
23	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1132-213-0000-080000-300-00-000	28.92 001		1100
24	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1132-213-0000-110000-300-00-000	94.31 001		1100
25	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1132-213-0000-120000-300-00-000	34.46 001		1100
26	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1132-213-0000-130000-300-00-000	89.57 001		1100
27	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1132-213-0000-150000-300-00-000	66.26 001		1100
28	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1140-213-0000-000000-000-16-000	3.21 001		1100
29	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1210-213-0000-000000-000-00-000	15.40 001		1200
30	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1237-213-0000-000000-101-00-000	49.36 001		1200
31	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1237-213-0000-000000-101-00-000	38.50 001		1200
32	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1237-213-0000-000000-200-00-000	32.67 001		1200
33	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-1237-223-0000-000000-101-00-000	24.70 001		1200
34	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-1237-223-0000-000000-101-00-000	12.57 001		1200
35	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1245-213-0000-000000-300-00-000	24.04 001		1200
36	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1247-213-0000-000000-000-00-000	0.24 001		1200
37	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1247-213-0000-000000-200-00-000	48.43 001		1200
38	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1247-213-0000-000000-300-00-000	82.54 001		1200
39	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-1247-223-0000-000000-200-00-000	25.49 001		1200
40	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-1247-223-0000-000000-300-00-000	37.69 001		1200
41	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1930-213-0000-000000-200-00-000	0.98 001		1900
42	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-1930-213-0000-000000-300-00-000	38.88 001		1900
43	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
44	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
45	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2122-213-0000-000000-200-00-000	31.89 001		2100
46	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2122-213-0000-000000-300-00-000	43.59 001		2100
47	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2134-213-0000-000000-000-00-000	28.75 001		2100
48	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2150-213-0000-000000-000-00-000	33.49 001		2100
49	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2190-223-0000-000000-101-00-000	11.08 001		2100
50	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2190-223-0000-000000-101-00-000	9.68 001		2100
51	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2222-223-0000-000000-101-00-000	4.65 001		2200
52	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2222-223-0000-000000-101-00-000	4.93 001		2200
53	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2222-223-0000-000000-200-00-000	6.85 001		2200
54	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2222-213-0000-000000-000-00-000	40.04 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2240-223-0000-000000-000-00-000	\$ 22.80 001		2200
56	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2411-213-0000-000000-000-00-000	52.35 001		2400
57	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2411-223-0000-000000-000-00-000	26.93 001		2400
58	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2421-213-0000-000000-101-00-000	40.74 001		2400
59	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
60	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2421-213-0000-000000-200-00-000	53.76 001		2400
61	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
62	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2422-223-0000-000000-101-00-000	14.60 001		2400
63	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2422-223-0000-000000-101-00-000	32.42 001		2400
64	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2422-223-0000-000000-200-00-000	29.62 001		2400
65	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2422-223-0000-000000-300-00-000	36.86 001		2400
66	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2500-223-0000-000000-000-00-000	46.75 001		2500
67	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2510-223-0000-000000-000-00-000	39.72 001		2500
68	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2710-223-0000-000000-000-00-000	8.61 001		2700
69	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2720-223-0000-000000-101-00-000	19.16 001		2700
70	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2720-223-0000-000000-101-00-000	37.18 001		2700
71	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2720-223-0000-000000-200-00-000	42.10 001		2700
72	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2720-223-0000-000000-300-00-000	39.78 001		2700
73	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2730-223-0000-000000-000-00-000	6.95 001		2700
74	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800
75	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2821-223-0000-000000-000-00-000	23.74 001		2800
76	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2822-223-0000-000000-000-00-000	73.75 001		2800
77	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2823-223-0000-000000-000-00-000	1.46 001		2800
78	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2824-223-0000-000000-000-00-000	5.68 001		2800
79	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
80	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2933-223-0000-000000-000-00-000	14.95 001		2900
81	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-2960-223-0000-000000-000-00-000	33.81 001		2900
82	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-4516-213-0000-000000-200-00-000	60.87 001		4500
83	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-4516-213-0000-000000-300-00-000	46.70 001		4500
84	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		001-4516-223-0000-000000-200-00-000	28.22 001		4500
85	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-4530-213-0000-000000-000-00-000	60.97 001		4500
86	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-4535-213-0000-000000-200-00-000	65.51 001		4500
87	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-4550-213-0000-000000-000-00-000	18.50 001		4500
88	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		001-4590-213-0000-000000-000-00-000	16.17 001		4500
89	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		006-3120-223-0000-000000-101-00-000	13.02 006		3100
90	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		006-3120-223-0000-000000-300-00-000	10.94 006		3100
91	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		013-3210-223-0000-000000-000-00-000	3.52 013		3200
92	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		013-3210-223-0000-000000-012-00-000	10.15 013		3200
93	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		300-4516-213-0000-000000-000-00-000	0.57 300		4500
94	SOCIAL SECURITY-NONCERT.	140792	0110813	11/8/2013		300-4516-223-0000-000000-000-00-000	1.67 300		4500
95	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		401-3260-213-9914-000000-000-00-000	6.17 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		572-1270-213-9914-000000-000-00-000	\$ 81.05 572		1200
97	SOCIAL SECURITY-CERT.	140792	0110813	11/8/2013		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,590.32		
Check # 87685 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140793	0011813	11/8/2013		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140793	0011813	11/8/2013		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140793	0011813	11/8/2013		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140793	0011813	11/8/2013		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140793	0011813	11/8/2013		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 87686 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Medium Computer	140655	0030574	11/5/2013		022-4513-510-9500-000000-513-00-000	98.00 022		4500
							\$ 98.00		
Check # 87687 ACCOUNTS_PAYABLE Nashville Motors 3561 RECONCILED									
1	RENTALS	140783	Nutcracker	11/5/2013		018-1110-425-9185-000000-101-00-000	530.00 018		1100
							\$ 530.00		
Check # 87688 REFUND Smyrna Furnishings 9764 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			11/6/2013		013-1635-0000-000000-004	50.00 013		
							\$ 50.00		
Check # 87689 REFUND Dixie Textiles 9601 RECONCILED									
1	CLASS FEES			11/6/2013		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 87690 REFUND Thomasville Realty 9765 RECONCILED									
1	CLASS FEES			11/6/2013		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 87691 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	140712	0051465	11/10/2013		001-2620-414-0000-000000-000-00-000	210.00 001		2600
							\$ 210.00		
Check # 87692 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Mower	140546	028168563638	11/10/2013		001-2240-517-0000-000000-101-00-000	138.80 001		2200
2	Orchid Phone	140574	009724593689	11/10/2013		001-2222-511-0000-000000-300-00-000	11.93 001		2200
3	Orchid Phone	140574	043610287000	11/10/2013		001-2222-511-0000-000000-300-00-000	25.56 001		2200
4	Orchid Phone	140574	043614338086	11/10/2013		001-2222-511-0000-000000-300-00-000	122.54 001		2200
5	Orchid Phone	140574	043616047482	11/10/2013		001-2222-511-0000-000000-300-00-000	7.96 001		2200
6	Orchid Phone	140574	043616885361	11/10/2013		001-2222-511-0000-000000-300-00-000	33.14 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Orchid Phone	140574	043619795778	11/10/2013		001-2222-511-0000-000000-300-00-000	\$ 121.66 001		2200
8	Orchid Phone	140574	084014484403	11/10/2013		001-2222-511-0000-000000-300-00-000	10.60 001		2200
9	Orchid Phone	140574	084016584111	11/10/2013		001-2222-511-0000-000000-300-00-000	237.94 001		2200
10	Orchid Phone	140574	123917539262	11/10/2013		001-2222-511-0000-000000-300-00-000	33.98 001		2200
11	Orchid Phone	140574	200484469575	11/10/2013		001-2222-511-0000-000000-300-00-000	36.94 001		2200
12	Orchid Phone	140574	200485551181	11/10/2013		001-2222-511-0000-000000-300-00-000	22.58 001		2200
13	Orchid Phone	140574	200486038550	11/10/2013		001-2222-511-0000-000000-300-00-000	184.53 001		2200
14	Orchid Phone	140574	200487660864	11/10/2013		001-2222-511-0000-000000-300-00-000	(0.38) 001		2200
15	Orchid Phone	140574	206092393125	11/10/2013		001-2222-511-0000-000000-300-00-000	29.71 001		2200
16	Orchid Phone	140574	225841324027	11/10/2013		001-2222-511-0000-000000-300-00-000	16.35 001		2200
17	Orchid Phone	140574	225843121501	11/10/2013		001-2222-511-0000-000000-300-00-000	163.67 001		2200
18	Orchid Phone	140574	225849547679	11/10/2013		001-2222-511-0000-000000-300-00-000	360.85 001		2200
19	Orchid Phone	140574	225849801843	11/10/2013		001-2222-511-0000-000000-300-00-000	25.56 001		2200
20	Orchid Phone	140574	271574428676	11/10/2013		001-2222-511-0000-000000-300-00-000	12.46 001		2200
21	Orchid Phone	140574	271776935902	11/10/2013		001-2222-511-0000-000000-300-00-000	254.95 001		2200
22	Orchid Phone	140574	284260185518	11/10/2013		001-2222-511-0000-000000-300-00-000	29.99 001		2200
23	Orchid Phone	140574	284264356905	11/10/2013		001-2222-511-0000-000000-300-00-000	24.97 001		2200
24	Orchid Phone	140574	284264668274	11/10/2013		001-2222-511-0000-000000-300-00-000	19.99 001		2200
25	Orchid Phone	140574	284264895661	11/10/2013		001-2222-511-0000-000000-300-00-000	12.15 001		2200
26	Orchid Phone	140574	284266140235	11/10/2013		001-2222-511-0000-000000-300-00-000	10.00 001		2200
27	Orchid Phone	140574	284267748102	11/10/2013		001-2222-511-0000-000000-300-00-000	12.00 001		2200
28	Orchid Phone	140574	284268478515	11/10/2013		001-2222-511-0000-000000-300-00-000	8.00 001		2200
29	Orchid Phone	140574	284268558807	11/10/2013		001-2222-511-0000-000000-300-00-000	14.95 001		2200
30	Orchid Phone	140574	284268818986	11/10/2013		001-2222-511-0000-000000-300-00-000	12.00 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	Orchid Phone	140574	284269591589	11/10/2013		001-2222-511-0000-000000-300-00-000	\$ 10.00 001		2200
							\$ 2,005.38		
Check # 87693 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	140234	Oct 2013	11/10/2013		001-2500-843-0000-000000-000-00-000	6,400.00 001		2500
							\$ 6,400.00		
Check # 87694 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140654	0021483	11/10/2013		001-2740-423-0000-000000-300-00-000	129.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140654	0030403	11/10/2013		001-2740-423-0000-000000-300-00-000	129.00 001		2700
							\$ 258.00		
Check # 87695 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Tools	140578	301201f4	11/10/2013		001-2222-511-0000-000000-101-00-000	472.54 001		2200
							\$ 472.54		
Check # 87696 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Large Drill Press	140308	0004334	11/10/2013		001-2720-514-0000-000000-200-00-000	22.50 001		2700
2	Large Drill Press	140308	0004334	11/10/2013		001-2720-514-0000-000000-101-00-000	22.50 001		2700
3	Large Drill Press	140308	0004334	11/10/2013		001-2720-514-0000-000000-250-00-000	22.50 001		2700
4	Large Drill Press	140308	0004334	11/10/2013		001-2720-514-0000-000000-300-00-000	22.50 001		2700
5	Mango Paper	140566	0004343	11/10/2013		001-2720-514-0000-000000-200-00-000	412.50 001		2700
6	Small Red Books	140566	0004343	11/10/2013		001-2720-514-0000-000000-200-00-000	54.00 001		2700
7	Small Yellow Drill Press	140566	0004343	11/10/2013		001-2720-514-0000-000000-200-00-000	162.75 001		2700
8	Mango Paper	140566	0004343	11/10/2013		001-2720-514-0000-000000-101-00-000	412.50 001		2700
9	Small Yellow Drill Press	140566	0004343	11/10/2013		001-2720-514-0000-000000-101-00-000	162.75 001		2700
10	Small Red Books	140566	0004343	11/10/2013		001-2720-514-0000-000000-101-00-000	54.00 001		2700
11	Small Yellow Drill Press	140566	0004343	11/10/2013		001-2720-514-0000-000000-250-00-000	162.75 001		2700
12	Mango Paper	140566	0004343	11/10/2013		001-2720-514-0000-000000-250-00-000	412.50 001		2700
13	Small Red Books	140566	0004343	11/10/2013		001-2720-514-0000-000000-250-00-000	54.00 001		2700
14	Mango Paper	140566	0004343	11/10/2013		001-2720-514-0000-000000-300-00-000	412.50 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	Small Red Books	140566	0004343	11/10/2013		001-2720-514-0000-000000-300-00-000	\$ 54.00 001		2700
16	Small Yellow Drill Press	140566	0004343	11/10/2013		001-2720-514-0000-000000-300-00-000	162.75 001		2700
17	Medium Lamps	140566	0004357	11/10/2013		001-2720-514-0000-000000-200-00-000	22.50 001		2700
18	Small Yellow Drill Press	140566	0004357	11/10/2013		001-2720-514-0000-000000-200-00-000	62.00 001		2700
19	Small Clamp	140566	0004357	11/10/2013		001-2720-514-0000-000000-200-00-000	150.00 001		2700
20	Wisteria Pens	140566	0004357	11/10/2013		001-2720-514-0000-000000-200-00-000	80.00 001		2700
21	Small Yellow Drill Press	140566	0004357	11/10/2013		001-2720-514-0000-000000-101-00-000	62.00 001		2700
22	Wisteria Pens	140566	0004357	11/10/2013		001-2720-514-0000-000000-101-00-000	80.00 001		2700
23	Small Clamp	140566	0004357	11/10/2013		001-2720-514-0000-000000-101-00-000	150.00 001		2700
24	Medium Lamps	140566	0004357	11/10/2013		001-2720-514-0000-000000-101-00-000	22.50 001		2700
25	Medium Lamps	140566	0004357	11/10/2013		001-2720-514-0000-000000-250-00-000	22.50 001		2700
26	Wisteria Pens	140566	0004357	11/10/2013		001-2720-514-0000-000000-250-00-000	80.00 001		2700
27	Small Yellow Drill Press	140566	0004357	11/10/2013		001-2720-514-0000-000000-250-00-000	62.00 001		2700
28	Small Clamp	140566	0004357	11/10/2013		001-2720-514-0000-000000-250-00-000	150.00 001		2700
29	Small Yellow Drill Press	140566	0004357	11/10/2013		001-2720-514-0000-000000-300-00-000	62.00 001		2700
30	Medium Lamps	140566	0004357	11/10/2013		001-2720-514-0000-000000-300-00-000	22.50 001		2700
31	Small Clamp	140566	0004357	11/10/2013		001-2720-514-0000-000000-300-00-000	150.00 001		2700
32	Wisteria Pens	140566	0004357	11/10/2013		001-2720-514-0000-000000-300-00-000	80.00 001		2700
33	Large Magenta Mower	140566	0004358	11/10/2013		001-2720-514-0000-000000-200-00-000	364.00 001		2700
34	Small Yellow Drill Press	140566	0004358	11/10/2013		001-2720-514-0000-000000-200-00-000	85.25 001		2700
35	Large Magenta Mower	140566	0004358	11/10/2013		001-2720-514-0000-000000-101-00-000	364.00 001		2700
36	Small Yellow Drill Press	140566	0004358	11/10/2013		001-2720-514-0000-000000-101-00-000	85.25 001		2700
37	Large Magenta Mower	140566	0004358	11/10/2013		001-2720-514-0000-000000-250-00-000	364.00 001		2700
38	Small Yellow Drill Press	140566	0004358	11/10/2013		001-2720-514-0000-000000-250-00-000	85.25 001		2700
39	Small Yellow Drill Press	140566	0004358	11/10/2013		001-2720-514-0000-000000-300-00-000	85.25 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3					
40	Large Magenta Mower	140566	0004358	11/10/2013		001-2720-514-0000-000000-300-00-000	\$ 364.00	001	2700
41	Large Mango Pencil	140634	0004333	11/10/2013		001-2720-514-0000-000000-300-00-000	300.00	001	2700
							\$ 5,962.00		
Check # 87697 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	Oct Mile T. Has	11/10/2013		001-2122-439-0000-000000-200-00-000	80.80	001	2100
							\$ 80.80		
Check # 87698 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Medium Gray Headphones	140075	McDonalds	11/10/2013		018-1120-511-9391-000000-200-00-000	30.00	018	1100
							\$ 30.00		
Check # 87699 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	Sept Oct Miles	11/10/2013		001-2500-439-0000-000000-000-00-000	301.57	001	2500
							\$ 301.57		
Check # 87700 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Truck	140543	0027702	11/10/2013		200-4141-510-9212-000000-300-00-000	1,263.00	200	4100
2	Medium Truck	140543	0027763	11/10/2013		200-4141-510-9212-000000-300-00-000	30.00	200	4100
3	Medium Truck	140543	0027802	11/10/2013		200-4141-510-9212-000000-300-00-000	38.00	200	4100
							\$ 1,331.00		
Check # 87701 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Large Towels	140735	INV499661	11/10/2013		001-2730-571-0000-000000-300-00-000	10.00	001	2700
2	Small Violet Cups	140735	INV499661	11/10/2013		001-2730-571-0000-000000-300-00-000	412.50	001	2700
							\$ 422.50		
Check # 87702 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	140293	0247682	11/10/2013		001-2620-414-0000-000000-000-00-000	150.00	001	2600
2	Large Lime Pencil	140293	0247682	11/10/2013		013-3210-510-0000-000000-000-00-000	30.00	013	3200
							\$ 180.00		
Check # 87703 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140784	4TH qTR 2013	11/10/2013		001-2421-841-0000-000000-101-00-000	160.00	001	2400
							\$ 160.00		
Check # 87704 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	140180	Oct miles Schla	11/10/2013		001-2411-439-0000-0000000-000-00-000	\$ 274.31 001		2400
							\$ 274.31		
Check # 87705 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	Large Mango Truck	140722	INV11299003	11/10/2013		001-1120-511-0000-0000000-200-16-000	12.05 001		1100
2	Large Yellow Pots	140722	INV11299003	11/10/2013		001-1120-511-0000-0000000-200-16-000	155.80 001		1100
							\$ 167.85		
Check # 87706 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	EQUIPMENT	140669	0102813	11/10/2013		001-2720-640-0000-0000000-101-00-000	549.88 001		2700
							\$ 549.88		
Check # 87707 ACCOUNTS_PAYABLE Pineview Landscaping 9747 RECONCILED									
1	Lamps	140534	8790A	11/10/2013		200-4670-510-9114-0000000-000-00-000	381.43 200		4600
							\$ 381.43		
Check # 87708 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140180	Oct Miles Stamb	11/10/2013		001-2411-439-0000-0000000-000-00-000	7.01 001		2400
							\$ 7.01		
Check # 87709 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Medium Headphones	140109	Storrer Supplie	11/10/2013		018-1100-511-9185-0000000-101-00-000	78.36 018		1100
							\$ 78.36		
Check # 87710 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Large Pencils	140109	Thielam Supplie	11/10/2013		018-1100-511-9185-0000000-101-00-000	50.61 018		1100
							\$ 50.61		
Check # 87711 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140653	Nov Trans	11/10/2013		001-2720-459-0000-0000000-400-00-000	101.66 001		2700
							\$ 101.66		
Check # 87712 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	Oct 2013	11/10/2013		001-2720-451-0000-0000000-200-00-000	2,510.53 001		2700
2	ELECTRICITY	140202	Oct 2013	11/10/2013		001-2720-451-0000-0000000-101-00-000	1,709.99 001		2700
3	ELECTRICITY	140202	Oct 2013	11/10/2013		001-2720-451-0000-0000000-250-00-000	2,936.37 001		2700
4	ELECTRICITY	140202	Oct 2013	11/10/2013		001-2720-451-0000-0000000-300-00-000	8,277.58 001		2700
							\$ 15,434.47		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87713 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	140204	Oct 2013	11/10/2013		001-2720-452-0000-000000-000-00-000	\$ 47.29 001		2700
2	WATER AND SEWAGE	140204	Oct 2013	11/10/2013		001-2720-452-0000-000000-200-00-000	368.68 001		2700
3	WATER AND SEWAGE	140204	Oct 2013	11/10/2013		001-2720-452-0000-000000-101-00-000	545.58 001		2700
4	WATER AND SEWAGE	140204	Oct 2013	11/10/2013		001-2720-452-0000-000000-250-00-000	690.86 001		2700
5	WATER AND SEWAGE	140204	Oct 2013	11/10/2013		001-2720-452-0000-000000-300-00-000	1,178.38 001		2700
6	WATER AND SEWAGE	140204	Oct 2013	11/10/2013		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							\$ 2,888.68		
Check # 87714 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	Oct 2013	11/11/2013		001-2720-453-0000-000000-000-00-000	35.89 001		2700
2	GAS	140192	Oct 2013	11/11/2013		001-2720-453-0000-000000-200-00-000	355.92 001		2700
3	GAS	140192	Oct 2013	11/11/2013		001-2720-453-0000-000000-101-00-000	375.28 001		2700
4	GAS	140192	Oct 2013	11/11/2013		001-2720-453-0000-000000-250-00-000	2,707.11 001		2700
5	GAS	140192	Oct 2013	11/11/2013		001-2720-453-0000-000000-300-00-000	1,832.37 001		2700
							\$ 5,306.57		
Check # 87715 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Medium Mower	140746	Soccer Sec Mile	11/12/2013		022-4513-510-9500-000000-513-00-000	21.47 022		4500
							\$ 21.47		
Check # 87716 ACCOUNTS_PAYABLE Sale City Development 6109 VOID									
1	Small Brown Lamps	140774	DJ 11152013	11/14/2013	11/27/2013	018-1120-511-9391-000000-200-00-000	250.00 018		1100
							\$ 250.00		
Check # 87717 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	140081	Nov Newsletter	11/19/2013		001-2421-443-0000-000000-200-00-000	45.36 001		2400
							\$ 45.36		
Check # 87718 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/22/13.			11/22/2013		001-1110-111-0000-000000-101-03-000	8,896.72 001		1100
2	Payroll - pay date 11/22/13.			11/22/2013		001-1110-111-0000-000000-101-04-000	9,439.66 001		1100
3	Payroll - pay date 11/22/13.			11/22/2013		001-1120-111-0000-000000-200-05-000	8,241.70 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Payroll - pay date 11/22/13.			11/22/2013		001-1110-111-0000-000000-101-01-000	\$ 8,603.61 001		1100
5	Payroll - pay date 11/22/13.			11/22/2013		001-1110-111-0000-000000-101-02-000	6,519.65 001		1100
6	Payroll - pay date 11/22/13.			11/22/2013		001-1110-111-0000-000000-101-14-000	7,268.42 001		1100
7	Payroll - pay date 11/22/13.			11/22/2013		001-1110-111-0000-080000-101-00-000	1,809.27 001		1100
8	Payroll - pay date 11/22/13.			11/22/2013		001-1110-111-0000-080000-101-00-000	1,678.27 001		1100
9	Payroll - pay date 11/22/13.			11/22/2013		001-1110-111-0000-120000-101-00-000	754.91 001		1100
10	Payroll - pay date 11/22/13.			11/22/2013		001-1110-111-0000-120000-101-00-000	754.90 001		1100
11	Payroll - pay date 11/22/13.			11/22/2013		001-1110-112-0000-000000-101-03-000	180.00 001		1100
12	Payroll - pay date 11/22/13.			11/22/2013		001-1110-112-0000-000000-101-04-000	90.00 001		1100
13	Payroll - pay date 11/22/13.			11/22/2013		001-1110-112-0000-000000-101-02-000	90.00 001		1100
14	Payroll - pay date 11/22/13.			11/22/2013		001-1110-112-0000-000000-101-14-000	315.00 001		1100
15	Payroll - pay date 11/22/13.			11/22/2013		001-1110-112-0000-080000-101-00-000	45.00 001		1100
16	Payroll - pay date 11/22/13.			11/22/2013		001-1110-112-0000-120000-101-00-000	90.00 001		1100
17	Payroll - pay date 11/22/13.			11/22/2013		001-1110-113-0000-000000-101-04-000	25.33 001		1100
18	Payroll - pay date 11/22/13.			11/22/2013		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100
19	Payroll - pay date 11/22/13.			11/22/2013		001-1120-111-0000-050000-200-00-000	6,251.38 001		1100
20	Payroll - pay date 11/22/13.			11/22/2013		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
21	Payroll - pay date 11/22/13.			11/22/2013		001-1120-111-0000-110000-200-00-000	6,457.27 001		1100
22	Payroll - pay date 11/22/13.			11/22/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
23	Payroll - pay date 11/22/13.			11/22/2013		001-1120-111-0000-130000-200-00-000	3,463.97 001		1100
24	Payroll - pay date 11/22/13.			11/22/2013		001-1120-111-0000-150000-200-00-000	5,459.08 001		1100
25	Payroll - pay date 11/22/13.			11/22/2013		001-1120-111-0000-290000-200-00-000	1,534.77 001		1100
26	Payroll - pay date 11/22/13.			11/22/2013		001-1120-112-0000-020000-200-00-000	135.00 001		1100
27	Payroll - pay date 11/22/13.			11/22/2013		001-1120-112-0000-050000-200-00-000	675.00 001		1100
28	Payroll - pay date 11/22/13.			11/22/2013		001-1120-112-0000-110000-200-00-000	450.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	Payroll - pay date 11/22/13.			11/22/2013		001-1120-112-0000-120000-200-00-000	\$ 45.00 001		1100
30	Payroll - pay date 11/22/13.			11/22/2013		001-1120-112-0000-130000-200-00-000	450.00 001		1100
31	Payroll - pay date 11/22/13.			11/22/2013		001-1120-112-0000-150000-200-00-000	180.00 001		1100
32	Payroll - pay date 11/22/13.			11/22/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
33	Payroll - pay date 11/22/13.			11/22/2013		001-1132-111-0000-050000-300-00-000	4,859.49 001		1100
34	Payroll - pay date 11/22/13.			11/22/2013		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
35	Payroll - pay date 11/22/13.			11/22/2013		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
36	Payroll - pay date 11/22/13.			11/22/2013		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
37	Payroll - pay date 11/22/13.			11/22/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
38	Payroll - pay date 11/22/13.			11/22/2013		001-1132-111-0000-130000-300-00-000	6,284.79 001		1100
39	Payroll - pay date 11/22/13.			11/22/2013		001-1132-111-0000-150000-300-00-000	4,633.93 001		1100
40	Payroll - pay date 11/22/13.			11/22/2013		001-1132-112-0000-050000-300-00-000	180.00 001		1100
41	Payroll - pay date 11/22/13.			11/22/2013		001-1132-112-0000-060000-300-00-000	90.00 001		1100
42	Payroll - pay date 11/22/13.			11/22/2013		001-1132-112-0000-110000-300-00-000	157.50 001		1100
43	Payroll - pay date 11/22/13.			11/22/2013		001-1132-112-0000-120000-300-00-000	45.00 001		1100
44	Payroll - pay date 11/22/13.			11/22/2013		001-1132-112-0000-120000-300-00-000	45.00 001		1100
45	Payroll - pay date 11/22/13.			11/22/2013		001-1132-112-0000-130000-300-00-000	90.00 001		1100
46	Payroll - pay date 11/22/13.			11/22/2013		001-1132-112-0000-150000-300-00-000	225.00 001		1100
47	Payroll - pay date 11/22/13.			11/22/2013		001-1140-114-0000-000000-000-16-000	455.94 001		1100
48	Payroll - pay date 11/22/13.			11/22/2013		001-1210-111-0000-000000-000-00-000	973.27 001		1200
49	Payroll - pay date 11/22/13.			11/22/2013		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
50	Payroll - pay date 11/22/13.			11/22/2013		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
51	Payroll - pay date 11/22/13.			11/22/2013		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
52	Payroll - pay date 11/22/13.			11/22/2013		001-1237-112-0000-000000-101-00-000	90.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	Payroll - pay date 11/22/13.			11/22/2013		001-1237-112-0000-000000-101-00-000	\$ 180.00 001		1200
54	Payroll - pay date 11/22/13.			11/22/2013		001-1237-113-0000-000000-101-00-000	21.03 001		1200
55	Payroll - pay date 11/22/13.			11/22/2013		001-1237-142-0000-000000-101-00-000	1,686.78 001		1200
56	Payroll - pay date 11/22/13.			11/22/2013		001-1237-142-0000-000000-101-00-000	833.75 001		1200
57	Payroll - pay date 11/22/13.			11/22/2013		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
58	Payroll - pay date 11/22/13.			11/22/2013		001-1245-112-0000-000000-300-00-000	180.00 001		1200
59	Payroll - pay date 11/22/13.			11/22/2013		001-1245-113-0000-000000-300-00-000	19.00 001		1200
60	Payroll - pay date 11/22/13.			11/22/2013		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
61	Payroll - pay date 11/22/13.			11/22/2013		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
62	Payroll - pay date 11/22/13.			11/22/2013		001-1247-112-0000-000000-200-00-000	495.00 001		1200
63	Payroll - pay date 11/22/13.			11/22/2013		001-1247-112-0000-000000-300-00-000	540.00 001		1200
64	Payroll - pay date 11/22/13.			11/22/2013		001-1247-113-0000-000000-200-00-000	80.30 001		1200
65	Payroll - pay date 11/22/13.			11/22/2013		001-1247-113-0000-000000-300-00-000	19.00 001		1200
66	Payroll - pay date 11/22/13.			11/22/2013		001-1247-142-0000-000000-200-00-000	1,764.89 001		1200
67	Payroll - pay date 11/22/13.			11/22/2013		001-1247-142-0000-000000-300-00-000	2,500.19 001		1200
68	Payroll - pay date 11/22/13.			11/22/2013		001-1930-111-0000-000000-300-00-000	2,200.78 001		1900
69	Payroll - pay date 11/22/13.			11/22/2013		001-1930-112-0000-000000-300-00-000	131.50 001		1900
70	Payroll - pay date 11/22/13.			11/22/2013		001-1930-113-0000-000000-200-00-000	70.92 001		1900
71	Payroll - pay date 11/22/13.			11/22/2013		001-1930-113-0000-000000-300-00-000	151.98 001		1900
72	Payroll - pay date 11/22/13.			11/22/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
73	Payroll - pay date 11/22/13.			11/22/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
74	Payroll - pay date 11/22/13.			11/22/2013		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
75	Payroll - pay date 11/22/13.			11/22/2013		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
76	Payroll - pay date 11/22/13.			11/22/2013		001-2122-112-0000-000000-200-00-000	900.00 001		2100
77	Payroll - pay date 11/22/13.			11/22/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 11/22/13.			11/22/2013		001-2134-142-0000-000000-000-00-000	\$ 58.50 001		2100
79	Payroll - pay date 11/22/13.			11/22/2013		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
80	Payroll - pay date 11/22/13.			11/22/2013		001-2190-141-0000-000000-101-00-000	436.53 001		2100
81	Payroll - pay date 11/22/13.			11/22/2013		001-2190-141-0000-000000-101-00-000	611.14 001		2100
82	Payroll - pay date 11/22/13.			11/22/2013		001-2190-142-0000-000000-101-00-000	339.76 001		2100
83	Payroll - pay date 11/22/13.			11/22/2013		001-2190-144-0000-000000-101-00-000	11.66 001		2100
84	Payroll - pay date 11/22/13.			11/22/2013		001-2222-141-0000-000000-101-00-000	275.29 001		2200
85	Payroll - pay date 11/22/13.			11/22/2013		001-2222-141-0000-000000-101-00-000	275.28 001		2200
86	Payroll - pay date 11/22/13.			11/22/2013		001-2222-141-0000-000000-200-00-000	472.65 001		2200
87	Payroll - pay date 11/22/13.			11/22/2013		001-2222-142-0000-000000-101-00-000	42.75 001		2200
88	Payroll - pay date 11/22/13.			11/22/2013		001-2222-142-0000-000000-101-00-000	18.00 001		2200
89	Payroll - pay date 11/22/13.			11/22/2013		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
90	Payroll - pay date 11/22/13.			11/22/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
91	Payroll - pay date 11/22/13.			11/22/2013		001-2240-144-0000-000000-000-00-000	60.28 001		2200
92	Payroll - pay date 11/22/13.			11/22/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
93	Payroll - pay date 11/22/13.			11/22/2013		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
94	Payroll - pay date 11/22/13.			11/22/2013		001-2411-142-0000-000000-000-00-000	45.00 001		2400
95	Payroll - pay date 11/22/13.			11/22/2013		001-2411-144-0000-000000-000-00-000	99.00 001		2400
96	Payroll - pay date 11/22/13.			11/22/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
97	Payroll - pay date 11/22/13.			11/22/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
98	Payroll - pay date 11/22/13.			11/22/2013		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
99	Payroll - pay date 11/22/13.			11/22/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
100	Payroll - pay date 11/22/13.			11/22/2013		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
101	Payroll - pay date 11/22/13.			11/22/2013		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
102	Payroll - pay date 11/22/13.			11/22/2013		001-2422-141-0000-000000-200-00-000	\$ 2,114.52 001		2400
103	Payroll - pay date 11/22/13.			11/22/2013		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
104	Payroll - pay date 11/22/13.			11/22/2013		001-2422-142-0000-000000-101-00-000	1,058.47 001		2400
105	Payroll - pay date 11/22/13.			11/22/2013		001-2422-142-0000-000000-200-00-000	70.00 001		2400
106	Payroll - pay date 11/22/13.			11/22/2013		001-2422-142-0000-000000-300-00-000	150.00 001		2400
107	Payroll - pay date 11/22/13.			11/22/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
108	Payroll - pay date 11/22/13.			11/22/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
109	Payroll - pay date 11/22/13.			11/22/2013		001-2710-141-0000-000000-000-00-000	604.40 001		2700
110	Payroll - pay date 11/22/13.			11/22/2013		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
111	Payroll - pay date 11/22/13.			11/22/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
112	Payroll - pay date 11/22/13.			11/22/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
113	Payroll - pay date 11/22/13.			11/22/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
114	Payroll - pay date 11/22/13.			11/22/2013		001-2720-144-0000-000000-101-00-000	130.90 001		2700
115	Payroll - pay date 11/22/13.			11/22/2013		001-2720-144-0000-000000-101-00-000	91.25 001		2700
116	Payroll - pay date 11/22/13.			11/22/2013		001-2720-144-0000-000000-200-00-000	181.60 001		2700
117	Payroll - pay date 11/22/13.			11/22/2013		001-2720-144-0000-000000-300-00-000	441.67 001		2700
118	Payroll - pay date 11/22/13.			11/22/2013		001-2730-141-0000-000000-000-00-000	78.00 001		2700
119	Payroll - pay date 11/22/13.			11/22/2013		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
120	Payroll - pay date 11/22/13.			11/22/2013		001-2821-141-0000-000000-000-00-000	1,269.25 001		2800
121	Payroll - pay date 11/22/13.			11/22/2013		001-2821-142-0000-000000-000-00-000	804.57 001		2800
122	Payroll - pay date 11/22/13.			11/22/2013		001-2821-144-0000-000000-000-00-000	8.17 001		2800
123	Payroll - pay date 11/22/13.			11/22/2013		001-2822-141-0000-000000-000-00-000	4,287.24 001		2800
124	Payroll - pay date 11/22/13.			11/22/2013		001-2822-142-0000-000000-000-00-000	959.20 001		2800
125	Payroll - pay date 11/22/13.			11/22/2013		001-2822-144-0000-000000-000-00-000	77.15 001		2800
126	Payroll - pay date 11/22/13.			11/22/2013		001-2823-142-0000-000000-000-00-000	861.96 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
127	Payroll - pay date 11/22/13.			11/22/2013		001-2823-144-0000-000000-000-00-000	\$ 4.37 001		2800
128	Payroll - pay date 11/22/13.			11/22/2013		001-2824-142-0000-000000-000-00-000	105.37 001		2800
129	Payroll - pay date 11/22/13.			11/22/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
130	Payroll - pay date 11/22/13.			11/22/2013		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
131	Payroll - pay date 11/22/13.			11/22/2013		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
132	Payroll - pay date 11/22/13.			11/22/2013		001-4510-143-0000-000000-000-00-000	2,919.78 001		4500
133	Payroll - pay date 11/22/13.			11/22/2013		001-4516-113-0000-000000-300-00-000	19,140.78 001		4500
134	Payroll - pay date 11/22/13.			11/22/2013		001-4516-143-0000-000000-200-00-000	2,270.94 001		4500
135	Payroll - pay date 11/22/13.			11/22/2013		001-4516-143-0000-000000-300-00-000	4,217.46 001		4500
136	Payroll - pay date 11/22/13.			11/22/2013		001-4523-113-0000-000000-300-00-000	4,541.88 001		4500
137	Payroll - pay date 11/22/13.			11/22/2013		001-4523-143-0000-000000-200-00-000	1,946.52 001		4500
138	Payroll - pay date 11/22/13.			11/22/2013		001-4533-113-0000-000000-300-00-000	2,919.78 001		4500
139	Payroll - pay date 11/22/13.			11/22/2013		001-4535-143-0000-000000-200-00-000	3,244.20 001		4500
140	Payroll - pay date 11/22/13.			11/22/2013		001-4590-111-0000-000000-000-00-000	1,135.48 001		4500
141	Payroll - pay date 11/22/13.			11/22/2013		006-3120-141-0000-000000-101-00-000	929.88 006		3100
142	Payroll - pay date 11/22/13.			11/22/2013		006-3120-141-0000-000000-300-00-000	680.37 006		3100
143	Payroll - pay date 11/22/13.			11/22/2013		006-3120-144-0000-000000-101-00-000	26.47 006		3100
144	Payroll - pay date 11/22/13.			11/22/2013		006-3120-144-0000-000000-300-00-000	167.34 006		3100
145	Payroll - pay date 11/22/13.			11/22/2013		013-3210-143-0000-000000-000-00-000	120.00 013		3200
146	Payroll - pay date 11/22/13.			11/22/2013		300-4516-142-0000-000000-000-00-000	45.00 300		4500
147	Payroll - pay date 11/22/13.			11/22/2013		401-3260-111-9914-000000-000-00-000	425.32 401		3200
148	Payroll - pay date 11/22/13.			11/22/2013		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
149	Payroll - pay date 11/22/13.			11/22/2013		572-1270-112-9914-000000-000-00-000	135.00 572		1200
150	Payroll - pay date 11/22/13.			11/22/2013		572-1270-113-9914-000000-000-00-000	360.00 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
151	Payroll - pay date 11/22/13.			11/22/2013		590-1110-111-9914-000000-000-00-000	\$ 1,453.65	590	1100
							\$ 280,725.79		
Check # 87719 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140855	0112213	11/22/2013		001-2411-219-0000-000000-000-00-000	52.35	001	2400
2	OTHER CERTIFICATED RETIREMENT	140855	0112213	11/22/2013		001-2421-219-0000-000000-101-00-000	40.74	001	2400
3	OTHER CERTIFICATED RETIREMENT	140855	0112213	11/22/2013		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	140855	0112213	11/22/2013		001-2421-219-0000-000000-200-00-000	42.30	001	2400
5	OTHER CERTIFICATED RETIREMENT	140855	0112213	11/22/2013		001-2421-219-0000-000000-300-00-000	88.18	001	2400
6	OTHER NONCERTIFICATED RETIRE	140855	0112213	11/22/2013		001-2510-229-0000-000000-000-00-000	39.72	001	2500
7	OTHER NONCERTIFICATED RETIRE	140855	0112213	11/22/2013		001-2960-229-0000-000000-000-00-000	33.81	001	2900
							\$ 338.46		
Check # 87720 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1110-213-0000-000000-101-03-000	93.21	001	1100
2	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1110-213-0000-000000-101-04-000	99.24	001	1100
3	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1120-213-0000-000000-200-05-000	114.85	001	1100
4	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1110-213-0000-000000-101-01-000	85.84	001	1100
5	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1110-213-0000-000000-101-02-000	94.82	001	1100
6	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1110-213-0000-000000-101-14-000	75.25	001	1100
7	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1110-213-0000-080000-101-00-000	26.63	001	1100
8	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1110-213-0000-080000-101-00-000	24.26	001	1100
9	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1110-213-0000-120000-101-00-000	12.13	001	1100
10	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1110-213-0000-120000-101-00-000	10.82	001	1100
11	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1120-213-0000-020000-200-00-000	28.42	001	1100
12	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1120-213-0000-050000-200-00-000	99.00	001	1100
13	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1120-213-0000-080000-200-00-000	35.94	001	1100
14	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1120-213-0000-110000-200-00-000	99.06	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1120-213-0000-120000-200-00-000	\$ 33.81 001		1100
16	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1120-213-0000-130000-200-00-000	55.77 001		1100
17	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1120-213-0000-150000-200-00-000	80.34 001		1100
18	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1120-213-0000-290000-200-00-000	22.22 001		1100
19	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1132-213-0000-020000-300-00-000	34.82 001		1100
20	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1132-213-0000-050000-300-00-000	71.75 001		1100
21	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1132-213-0000-060000-300-00-000	33.95 001		1100
22	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1132-213-0000-080000-300-00-000	28.64 001		1100
23	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1132-213-0000-110000-300-00-000	96.36 001		1100
24	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1132-213-0000-120000-300-00-000	0.65 001		1100
25	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1132-213-0000-120000-300-00-000	33.81 001		1100
26	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1132-213-0000-130000-300-00-000	89.58 001		1100
27	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1132-213-0000-150000-300-00-000	69.51 001		1100
28	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1140-213-0000-000000-000-16-000	6.48 001		1100
29	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1210-213-0000-000000-000-00-000	14.11 001		1200
30	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1237-213-0000-000000-101-00-000	48.08 001		1200
31	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1237-213-0000-000000-101-00-000	37.85 001		1200
32	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1237-213-0000-000000-200-00-000	32.67 001		1200
33	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-1237-223-0000-000000-101-00-000	24.47 001		1200
34	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-1237-223-0000-000000-101-00-000	12.09 001		1200
35	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1245-213-0000-000000-300-00-000	24.26 001		1200
36	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1247-213-0000-000000-200-00-000	56.31 001		1200
37	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1247-213-0000-000000-300-00-000	89.55 001		1200
38	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-1247-223-0000-000000-200-00-000	25.59 001		1200
39	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-1247-223-0000-000000-300-00-000	36.25 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1930-213-0000-000000-200-00-000	\$ 1.02 001		1900
41	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-1930-213-0000-000000-300-00-000	35.51 001		1900
42	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
43	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
44	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2122-213-0000-000000-200-00-000	38.41 001		2100
45	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2122-213-0000-000000-300-00-000	21.73 001		2100
46	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2134-213-0000-000000-000-00-000	28.75 001		2100
47	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2134-223-0000-000000-000-00-000	0.85 001		2100
48	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2150-213-0000-000000-000-00-000	33.49 001		2100
49	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2190-223-0000-000000-101-00-000	11.13 001		2100
50	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2190-223-0000-000000-101-00-000	8.86 001		2100
51	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2222-223-0000-000000-101-00-000	4.61 001		2200
52	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2222-223-0000-000000-101-00-000	4.25 001		2200
53	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2222-223-0000-000000-200-00-000	6.85 001		2200
54	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2222-213-0000-000000-000-00-000	26.98 001		2200
55	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2240-223-0000-000000-000-00-000	23.67 001		2200
56	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2411-213-0000-000000-000-00-000	52.35 001		2400
57	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2411-223-0000-000000-000-00-000	26.62 001		2400
58	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2421-213-0000-000000-101-00-000	40.74 001		2400
59	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
60	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2421-213-0000-000000-200-00-000	53.76 001		2400
61	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
62	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2422-223-0000-000000-101-00-000	14.60 001		2400
63	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2422-223-0000-000000-101-00-000	32.41 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
64	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2422-223-0000-000000-200-00-000	\$ 29.55 001		2400
65	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2422-223-0000-000000-300-00-000	37.96 001		2400
66	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2500-223-0000-000000-000-00-000	46.75 001		2500
67	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2510-223-0000-000000-000-00-000	39.72 001		2500
68	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2710-223-0000-000000-000-00-000	8.61 001		2700
69	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2720-223-0000-000000-101-00-000	19.73 001		2700
70	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2720-223-0000-000000-101-00-000	37.21 001		2700
71	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2720-223-0000-000000-200-00-000	42.62 001		2700
72	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2720-223-0000-000000-300-00-000	41.73 001		2700
73	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2730-223-0000-000000-000-00-000	1.13 001		2700
74	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800
75	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2821-223-0000-000000-000-00-000	27.81 001		2800
76	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2822-223-0000-000000-000-00-000	65.67 001		2800
77	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2823-223-0000-000000-000-00-000	11.37 001		2800
78	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2824-223-0000-000000-000-00-000	1.47 001		2800
79	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
80	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2933-223-0000-000000-000-00-000	14.95 001		2900
81	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-2960-223-0000-000000-000-00-000	33.81 001		2900
82	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-4510-223-0000-000000-000-00-000	42.34 001		4500
83	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-4516-213-0000-000000-300-00-000	276.73 001		4500
84	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-4516-223-0000-000000-200-00-000	32.93 001		4500
85	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-4516-223-0000-000000-300-00-000	61.15 001		4500
86	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-4523-213-0000-000000-300-00-000	65.69 001		4500
87	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-4523-223-0000-000000-200-00-000	27.30 001		4500
88	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-4533-213-0000-000000-300-00-000	42.34 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
89	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		001-4535-223-0000-000000-200-00-000	\$ 47.04	001	4500
90	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		001-4590-213-0000-000000-000-00-000	16.17	001	4500
91	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		006-3120-223-0000-000000-101-00-000	13.36	006	3100
92	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		006-3120-223-0000-000000-300-00-000	11.78	006	3100
93	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		013-3210-223-0000-000000-000-00-000	1.74	013	3200
94	SOCIAL SECURITY-NONCERT.	140856	0112213	11/22/2013		300-4516-223-0000-000000-000-00-000	0.66	300	4500
95	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		401-3260-213-9914-000000-000-00-000	6.17	401	3200
96	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		572-1270-213-9914-000000-000-00-000	86.26	572	1200
97	SOCIAL SECURITY-CERT.	140856	0112213	11/22/2013		590-1110-213-9914-000000-000-00-000	20.82	590	1100
							\$ 3,847.88		
Check # 87721 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140857	0112213	11/22/2013		001-2411-212-0000-000000-000-00-000	434.39	001	2400
2	STRS EMPLOYER'S "PICK-UP"	140857	0112213	11/22/2013		001-2421-212-0000-000000-101-00-000	338.46	001	2400
3	STRS EMPLOYER'S "PICK-UP"	140857	0112213	11/22/2013		001-2421-212-0000-000000-101-00-000	313.08	001	2400
4	STRS EMPLOYER'S "PICK-UP"	140857	0112213	11/22/2013		001-2421-212-0000-000000-200-00-000	317.31	001	2400
5	STRS EMPLOYER'S "PICK-UP"	140857	0112213	11/22/2013		001-2421-212-0000-000000-300-00-000	672.49	001	2400
							\$ 2,075.73		
Check # 87722 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	140858	0112213	11/22/2013		001-2510-222-0000-000000-000-00-000	616.84	001	2500
2	SERS EMPLOYER "PICK-UP"	140858	0112213	11/22/2013		001-2960-222-0000-000000-000-00-000	461.54	001	2900
							\$ 1,078.38		
Check # 87723 ACCOUNTS_PAYABLE Elberton Development 9744 RECONCILED									
1	OTHER TUITION PAYMENTS	140847	Bill Urban Scho	11/21/2013		029-3290-479-9900-000000-003-00-000	100.00	029	3200
							\$ 100.00		
Check # 87724 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	140199	Serv Chg	11/21/2013		001-2500-848-0000-000000-000-00-000	21.00	001	2500
							\$ 21.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87725 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	PROPERTY SERVICES	140410	Outdoor Ed Tran	11/21/2013		018-1120-420-9187-000000-200-00-000	\$ 325.58 018		1100
							\$ 325.58		
Check # 87726 ACCOUNTS_PAYABLE Lagrange Insurance 10235 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	140786	Marco's	11/21/2013		001-1120-432-0000-000000-200-05-000	86.00 001		1100
							\$ 86.00		
Check # 87727 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140639	0050011	11/21/2013		001-2740-423-0000-000000-200-00-000	143.00 001		2700
							\$ 143.00		
Check # 87728 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Medium Pots	140648	9000624024	11/21/2013		001-2840-573-0000-000000-000-00-000	274.60 001		2800
							\$ 274.60		
Check # 87729 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Mango Pencil	140634	0575101	11/21/2013		001-2720-514-0000-000000-300-00-000	1,190.90 001		2700
2	Large Mango Pencil	140634	575101-1	11/21/2013		001-2720-514-0000-000000-300-00-000	65.00 001		2700
3	Large Mango Pencil	140634	575101-2	11/21/2013		001-2720-514-0000-000000-300-00-000	220.00 001		2700
4	Yellow Cups	140637	0571924	11/21/2013		001-2720-514-0000-000000-200-00-000	221.02 001		2700
							\$ 1,696.92		
Check # 87730 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Pencil	140132	Oct 2013	11/21/2013		001-2840-573-0000-000000-000-00-000	139.34 001		2800
2	REPAIRS & MAINTENANCE SERV.	140636	Oct 2013	11/21/2013		001-2740-423-0000-000000-250-00-000	57.02 001		2700
3	REPAIRS & MAINTENANCE SERV.	140639	Oct 2013	11/21/2013		001-2740-423-0000-000000-200-00-000	59.74 001		2700
4	REPAIRS & MAINTENANCE SERV.	140640	Oct 2013	11/21/2013		001-2740-423-0000-000000-101-00-000	60.06 001		2700
							\$ 316.16		
Check # 87731 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Wisteria Rug	140590	Hobby Lobby	11/21/2013		019-3240-511-9001-000000-000-00-000	15.96 019		3200
2	Small Pink Headphones	140785	supplies	11/21/2013		018-1100-512-9185-000000-101-00-000	35.00 018		1100
3	Small Truck	140787	supplies	11/21/2013		572-1270-511-9914-000000-000-00-000	15.48 572		1200
4	Small Black Cooler	140818	supplies	11/21/2013		018-1100-512-9185-000000-101-00-000	80.92 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Baz	11/21/2013		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 212.36		
Check # 87732 ACCOUNTS_PAYABLE Hoover, Sumner 10507 RECONCILED									
1	Mango Phone	140012	supplies	11/21/2013		018-1100-511-9186-000000-102-00-000	63.72 018		1100
2	PROFESSIONAL & TECHNICAL SERV.	140778	OAASFEP	11/21/2013		572-1270-410-9914-000000-000-00-000	25.00 572		1200
3	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Belche	11/21/2013		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 153.72		
Check # 87733 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Poster Board	140020	supplies	11/21/2013		018-1100-511-9186-000000-102-00-000	39.99 018		1100
							\$ 39.99		
Check # 87734 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Blanke	11/21/2013		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 87735 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140636	0252826	11/21/2013		001-2740-423-0000-000000-250-00-000	3,374.00 001		2700
							\$ 3,374.00		
Check # 87736 ACCOUNTS_PAYABLE Byers, Brandy 9767 RECONCILED									
1	MEMORIALS	140708	0823484	11/21/2013		001-2411-883-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 87737 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Boxes	140643	Oct 2013	11/21/2013		001-2821-580-0000-000000-000-00-000	81.94 001		2800
2	Black Sticky Notes	140643	Oct 2013	11/21/2013		001-2822-580-0000-000000-000-00-000	1,554.57 001		2800
							\$ 1,636.51		
Check # 87738 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	140235	X202670114	11/21/2013		006-3120-462-0000-000000-000-00-000	52,999.54 006		3100
2	CONTRACTED FOOD SERVICES	140235	X202671213	11/21/2013		006-3120-462-0000-000000-000-00-000	60,272.66 006		3100
							\$ 113,272.20		
Check # 87739 ACCOUNTS_PAYABLE Fort Stewart Gymnasium 8979 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140773	SI-13802	11/21/2013		001-2720-423-0000-000000-300-00-000	4,594.57 001		2700
							\$ 4,594.57		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87740 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140654	0030686	11/21/2013		001-2740-423-0000-000000-300-00-000	\$ 101.36 001		2700
							\$ 101.36		
Check # 87741 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Black Sticky Notes	140643	022-65382	11/21/2013		001-2822-580-0000-000000-000-00-000	164.37 001		2800
2	Black Sticky Notes	140643	022-65708	11/21/2013		001-2822-580-0000-000000-000-00-000	144.91 001		2800
3	Black Sticky Notes	140643	022-66189	11/21/2013		001-2822-580-0000-000000-000-00-000	52.22 001		2800
							\$ 361.50		
Check # 87742 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	Chair	140812	0003695	11/21/2013		300-4524-512-0000-000000-000-00-000	233.00 300		4500
2	OTHER AWARDS AND PRIZES	140812	0003695	11/21/2013		300-4590-889-0000-000000-000-00-000	420.50 300		4500
							\$ 653.50		
Check # 87743 ACCOUNTS_PAYABLE Danielsville Signs 9430 RECONCILED									
1	Violet Boxes	140509	writing compete	11/21/2013		401-3260-520-9914-000000-000-00-000	56.50 401		3200
							\$ 56.50		
Check # 87744 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Divoll	11/21/2013		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 87745 ACCOUNTS_PAYABLE Gumbranch Manufacturing 9736 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140467	0003841	11/21/2013		001-2240-423-0000-000000-000-00-000	101.87 001		2200
2	REPAIRS & MAINTENANCE SERV.	140467	0003847	11/21/2013		001-2240-423-0000-000000-000-00-000	29.42 001		2200
3	TECHNICAL EQUIPMENT	140467	0003847	11/21/2013		003-5900-644-2900-000000-000-00-000	1,207.80 003		5900
4	TECHNICAL EQUIPMENT	140467	0003847	11/21/2013		003-5900-644-2900-000000-000-00-000	1,968.96 003		5900
5	TECHNICAL EQUIPMENT	140467	0003847	11/21/2013		003-5900-644-2900-000000-000-00-000	2,268.00 003		5900
6	TECHNICAL EQUIPMENT	140467	0003847	11/21/2013		003-5900-644-2900-000000-000-00-000	150.00 003		5900
7	TECHNICAL EQUIPMENT	140467	0003847	11/21/2013		003-5900-644-2900-000000-000-00-000	238.00 003		5900
8	TECHNICAL EQUIPMENT	140467	0003847	11/21/2013		003-5900-644-2900-000000-000-00-000	660.80 003		5900
9	TECHNICAL EQUIPMENT	140467	0003847	11/21/2013		003-5900-644-2900-000000-000-00-000	7,286.40 003		5900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	TECHNICAL EQUIPMENT	140467	0003847	11/21/2013		003-5900-644-2900-000000-000-00-000	\$ 1,692.00	003	5900
11	TECHNICAL EQUIPMENT	140467	0003847	11/21/2013		003-5900-644-2900-000000-000-00-000	5,399.90	003	5900
12	TECHNICAL EQUIPMENT	140467	0003847	11/21/2013		003-5900-644-2900-000000-000-00-000	2,440.76	003	5900
13	REPAIRS & MAINTENANCE SERV.	140467	0003965	11/21/2013		001-2240-423-0000-000000-000-00-000	69.99	001	2200
14	REPAIRS & MAINTENANCE SERV.	140467	0004084	11/21/2013		001-2240-423-0000-000000-000-00-000	156.25	001	2200
15	REPAIRS & MAINTENANCE SERV.	140467	0004085	11/21/2013		001-2240-423-0000-000000-000-00-000	5,062.50	001	2200
							\$ 28,732.65		
Check # 87746 ACCOUNTS_PAYABLE Strongsville Office supplies 9753 RECONCILED									
1	Small Violet Flashlight	140794	251 B	11/21/2013		001-2411-512-0000-000000-000-00-000	299.40	001	2400
							\$ 299.40		
Check # 87747 ACCOUNTS_PAYABLE Sunbury Gymnasium 9768 RECONCILED									
1	Yellow Cups	140637	0120345	11/21/2013		001-2720-514-0000-000000-200-00-000	49.55	001	2700
							\$ 49.55		
Check # 87748 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Headphones	140533	Oct 2013	11/21/2013		200-4670-510-9114-000000-000-00-000	43.42	200	4600
2	Medium Magenta Cooler	140535	Oct 2013	11/21/2013		200-4670-510-9117-000000-000-00-000	32.95	200	4600
3	Large Mango Pencil	140634	Oct 2013	11/21/2013		001-2720-514-0000-000000-300-00-000	289.98	001	2700
4	Medium Boxes	140635	Oct 2013	11/21/2013		001-2720-514-0000-000000-250-00-000	69.63	001	2700
5	Yellow Cups	140637	Oct 2013	11/21/2013		001-2720-514-0000-000000-200-00-000	27.75	001	2700
6	Medium Violet Boards	140638	Oct 2013	11/21/2013		001-2720-514-0000-000000-101-00-000	25.56	001	2700
7	Medium Pots	140648	Oct 2013	11/21/2013		001-2840-573-0000-000000-000-00-000	82.62	001	2800
8	Medium Brown Rubber Duck	140826	Oct 2013	11/21/2013		001-2720-514-0000-000000-000-00-000	10.99	001	2700
							\$ 582.90		
Check # 87749 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140433	Oct Mileage	11/21/2013		001-2933-439-0000-000000-000-00-000	47.46	001	2900
2	Small Magenta Flashlight	140664	Michaels	11/21/2013		001-1100-512-0000-000000-000-00-000	128.20	001	1100
3	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Fletch	11/21/2013		001-2933-232-0000-000000-000-00-000	50.00	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 225.66		
Check # 87750 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Pencils	140521	301178f-1	11/21/2013		001-2222-511-0000-000000-101-00-000	\$ 222.82	001	2200
							\$ 222.82		
Check # 87751 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Black Sticky Notes	140643	Oct 2013	11/21/2013		001-2822-580-0000-000000-000-00-000	121.60	001	2800
2	Wisteria Books	140652	Oct 2013	11/21/2013		001-2730-571-0000-000000-000-00-000	110.59	001	2700
3	Large Green Books	140755	Oct 2013	11/21/2013		001-2750-580-0000-000000-000-00-000	25.48	001	2700
							\$ 257.67		
Check # 87752 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140822	Aug Nov 2013	11/21/2013		001-2421-439-0000-000000-300-00-000	610.08	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Gfell	11/21/2013		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 675.08		
Check # 87753 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Large Mango Pencil	140634	9274499533	11/21/2013		001-2720-514-0000-000000-300-00-000	157.80	001	2700
							\$ 157.80		
Check # 87754 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell THasel	11/21/2013		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 87755 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell WHasel	11/21/2013		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 87756 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	140144	1st & 2nd qtr	11/21/2013		001-2416-411-0000-000000-001-00-000	750.00	001	2400
							\$ 750.00		
Check # 87757 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Medium Power Cords	140020	TeacherPayTea ch	11/21/2013		018-1100-511-9186-000000-102-00-000	6.30	018	1100
							\$ 6.30		
Check # 87758 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Violet Towels	140710	Coffee	11/21/2013		001-2310-510-0000-000000-000-00-000	17.22	001	2300
2	UNIFORM/TOOLS & EQUIP	140824	Nov Cell	11/21/2013		001-2500-232-0000-000000-000-00-000	75.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.		Kinsma	3			<u>\$ 92.22</u>		
Check # 87759 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Mango Uniforms	140644	Oct 2013	11/21/2013		001-2750-582-0000-000000-000-00-000	\$ 585.96 001		2700
2	Large Carnation Bags	140644	Oct 2013	11/21/2013		001-2821-582-0000-000000-000-00-000	858.61 001		2800
3	Large Maroon Uniforms	140644	Oct 2013	11/21/2013		001-2822-582-0000-000000-000-00-000	6,400.01 001		2800
							<u>\$ 7,844.58</u>		
Check # 87760 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Red Appliances	140796	0027882	11/21/2013		300-4532-510-9532-000000-300-00-000	174.00 300		4500
							<u>\$ 174.00</u>		
Check # 87761 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Pots	140648	Oct 2013	11/21/2013		001-2840-573-0000-000000-000-00-000	20.50 001		2800
							<u>\$ 20.50</u>		
Check # 87762 ACCOUNTS_PAYABLE Elberton Development 9744 RECONCILED									
1	Small Red Computer	140580	Bill Urban Scho	11/21/2013		200-4141-510-9212-000000-300-00-000	1,289.00 200		4100
							<u>\$ 1,289.00</u>		
Check # 87763 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Medium Orange Pencil	140020	McDonnall suppl	11/21/2013		018-1100-511-9186-000000-102-00-000	70.93 018		1100
							<u>\$ 70.93</u>		
Check # 87764 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Development 9514 RECONCILED									
1	Pink Appliances	140808	Pupil Activity	11/21/2013		300-4512-510-0000-000000-000-00-000	45.00 300		4500
2	Small Candle	140808	Pupil Activity	11/21/2013		300-4512-510-0000-000000-000-00-000	65.00 300		4500
							<u>\$ 110.00</u>		
Check # 87765 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Miller	11/21/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 87766 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Yellow Cups	140637	0084575	11/21/2013		001-2720-514-0000-000000-200-00-000	135.90 001		2700
2	Yellow Cups	140637	0085020	11/21/2013		001-2720-514-0000-000000-200-00-000	349.20 001		2700
							<u>\$ 485.10</u>		
Check # 87767 ACCOUNTS_PAYABLE Vienna Development 8148 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	140813	Prod Contract	11/21/2013		300-4137-841-9302-000000-300-00-000	\$ 683.50 300		4100
							\$ 683.50		
Check # 87768 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Nagel	11/21/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 87769 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Neitzk	11/21/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 87770 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Small Clamp	140803	Membership	11/21/2013		300-4532-510-0000-000000-000-00-000	30.00 300		4500
							\$ 30.00		
Check # 87771 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	INTERNET ACCESS SERVICE	140065	NBNW20528	11/21/2013		001-2240-447-0000-000000-000-00-000	1,685.00 001		2200
2	MEMBRSHF FEES - PROF ORGANZ.	140210	NBNW20431	11/21/2013		001-2933-841-0000-000000-000-00-000	618.15 001		2900
3	DATA PROCESSING SERVICES	140210	NBNW20431	11/21/2013		001-2960-416-0000-000000-000-00-000	41,667.16 001		2900
4	DATA PROCESSING SERVICES	140210	NBNW20509	11/21/2013		001-2960-416-0000-000000-000-00-000	31,000.00 001		2900
5	DATA PROCESSING SERVICES	140210	NBNW20584	11/21/2013		001-2960-416-0000-000000-000-00-000	(31,000.00) 001		2900
6	INTERNET ACCESS SERVICE	140252	NBNW20654	11/21/2013		001-2240-447-0000-000000-000-00-000	49,471.92 001		2200
7	INTERNET ACCESS SERVICE	140252	NBNW20692	11/21/2013		001-2240-447-0000-000000-000-00-000	3,500.00 001		2200
8	Large Black Pots	140272	NBNW20618	11/21/2013		001-2240-516-0000-000000-101-00-000	512.45 001		2200
9	Medium Mango Flashlight	140272	NBNW20618	11/21/2013		001-2240-516-0000-000000-101-00-000	518.00 001		2200
10	Medium Orchid Trays	140272	NBNW20618	11/21/2013		001-2240-516-0000-000000-200-00-000	580.90 001		2200
11	Large Violet Pencil	140272	NBNW20618	11/21/2013		001-2240-516-0000-000000-300-00-000	651.20 001		2200
12	REPAIRS & MAINTENANCE SERV.	140834	NBNW20782	11/21/2013		001-2960-423-0000-000000-000-00-000	84.50 001		2900
13	REPAIRS & MAINTENANCE SERV.	140835	NBNW20831	11/21/2013		001-2960-423-0000-000000-000-00-000	31.08 001		2900
							\$ 99,320.36		
Check # 87772 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	00033375	11/21/2013		001-2500-859-0000-000000-000-00-000	100.00 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 100.00		
Check # 87773 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Pens	140013	680121164001	11/21/2013		001-1110-511-0000-000000-101-16-000	\$ 26.12 001		1100
							\$ 26.12		
Check # 87774 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	Oct 2013 BOE	11/21/2013		001-2720-453-0000-000000-000-00-000	85.22 001		2700
							\$ 85.22		
Check # 87775 ACCOUNTS_PAYABLE Brooks Furnishings 9762 RECONCILED									
1	Large Tan Drill Press	140799	Ankle Braces	11/21/2013		300-4512-510-0000-000000-000-00-000	760.00 300		4500
2	Large Tan Drill Press	140799	Ankle Braces	11/21/2013		300-4532-510-0000-000000-000-00-000	520.00 300		4500
							\$ 1,280.00		
Check # 87776 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0009535	11/21/2013		001-2822-489-0000-000000-000-00-000	119.50 001		2800
							\$ 119.50		
Check # 87777 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Cooler	140797	GBK Team Meals	11/21/2013		300-4532-510-9532-000000-300-00-000	158.61 300		4500
2	Cooler	140797	Team Meals	11/21/2013		300-4532-510-9532-000000-300-00-000	190.00 300		4500
							\$ 348.61		
Check # 87778 ACCOUNTS_PAYABLE Lumpkin Textiles 3447 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140193	13-L1103457- LEN	11/21/2013		001-2310-418-0000-000000-000-00-000	250.00 001		2300
							\$ 250.00		
Check # 87779 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140610	481002202	11/21/2013		001-2720-469-0000-000000-000-00-000	4,323.97 001		2700
2	OTHER CRAFT & TRADE SERVICES	140610	481002262	11/21/2013		001-2720-469-0000-000000-000-00-000	4,537.59 001		2700
							\$ 8,861.56		
Check # 87780 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	140642	Oct 2013	11/21/2013		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	140642	Oct 2013	11/21/2013		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	140642	Oct 2013	11/21/2013		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	140642	Oct 2013	11/21/2013		001-2720-422-0000-000000-250-00-000	183.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	GARBAGE REMOVAL & CLEANING	140642	Oct 2013	11/21/2013		001-2720-422-0000-000000-300-00-000	\$ 256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	140642	Oct 2013	11/21/2013		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 87781 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140807	4th Qtr Schlade	11/21/2013		001-2411-841-0000-000000-000-00-000	160.00	001	2400
							\$ 160.00		
Check # 87782 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Schlad	11/21/2013		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 87783 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Small Mango Towels	140452	3176906	11/21/2013		018-2222-510-9185-000000-000-00-000	2,221.29	018	2200
							\$ 2,221.29		
Check # 87784 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Schrot	11/21/2013		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 87785 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140822	Aug Oct Mileage	11/21/2013		001-2222-439-0000-000000-101-00-000	43.79	001	2200
							\$ 43.79		
Check # 87786 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Medium Pots	140648	INV 416986	11/21/2013		001-2840-573-0000-000000-000-00-000	719.25	001	2800
2	Medium Pots	140648	INV 417104	11/21/2013		001-2840-573-0000-000000-000-00-000	55.34	001	2800
							\$ 774.59		
Check # 87787 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140654	69497314	11/21/2013		001-2740-423-0000-000000-300-00-000	364.00	001	2700
							\$ 364.00		
Check # 87788 ACCOUNTS_PAYABLE Riverdale Accounting 9209 RECONCILED									
1	Large Stove	140020	SUPPLIES-SMITH	11/21/2013		018-1100-511-9186-000000-102-00-000	332.12	018	1100
2	CERTIFICATED MEETING EXPENSE	140817	CLASSROOM MGT	11/21/2013		001-1110-432-0000-000000-101-02-000	32.21	001	1100
							\$ 364.33		
Check # 87789 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	140824	Nov Cell JSmith	11/21/2013		001-2720-232-0000-000000-000-00-000	50.00	001	2700

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	REIMB.			3			<u>\$ 50.00</u>		
Check # 87790 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell SSmith	11/21/201 3		001-2421-232-0000-000000-300-00-000	\$ 65.00 001		2400
							<u>\$ 65.00</u>		
Check # 87791 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Yellow Cups	140637	0092513	11/21/201 3		001-2720-514-0000-000000-200-00-000	43.98 001		2700
							<u>\$ 43.98</u>		
Check # 87792 ACCOUNTS_PAYABLE Senoia Manufacturing 9354 RECONCILED									
1	Large Poster Board	140741	0007081	11/21/201 3		018-1100-511-9186-000000-102-00-000	467.06 018		1100
							<u>\$ 467.06</u>		
Check # 87793 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Lime Calendars	140646	Oct 2013	11/21/201 3		001-2822-582-0000-000000-000-00-000	1,190.97 001		2800
							<u>\$ 1,190.97</u>		
Check # 87794 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140639	0059545	11/21/201 3		001-2740-423-0000-000000-200-00-000	179.00 001		2700
							<u>\$ 179.00</u>		
Check # 87795 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140654	0113607	11/21/201 3		001-2740-423-0000-000000-300-00-000	1,352.69 001		2700
2	REPAIRS & MAINTENANCE SERV.	140654	0113608	11/21/201 3		001-2740-423-0000-000000-300-00-000	147.34 001		2700
							<u>\$ 1,500.03</u>		
Check # 87796 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140837	Petty Cash	11/21/201 3		300-4512-419-0000-000000-000-00-000	200.00 300		4500
2	Pencil	140837	Petty Cash	11/21/201 3		300-4513-510-0000-000000-000-00-000	20.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	140837	Petty Cash	11/21/201 3		300-4516-419-0000-000000-000-00-000	325.00 300		4500
4	Medium Yellow Stove	140837	Petty Cash	11/21/201 3		300-4528-510-0000-000000-000-00-000	45.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	140837	Petty Cash	11/21/201 3		300-4532-419-0000-000000-000-00-000	1,170.00 300		4500
6	Small Orange Books	140837	Petty Cash	11/21/201 3		300-4532-510-0000-000000-000-00-000	45.00 300		4500
							<u>\$ 1,805.00</u>		
Check # 87797 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									

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1	Medium Blue Books	140510	49461-1	11/21/2013		013-3210-510-0000-000000-014-00-000	\$ 96.00	013	3200
2	Stove	140816	60786-1	11/21/2013		300-4512-510-0000-000000-000-00-000	557.83	300	4500
							\$ 653.83		
Check # 87798 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140641	329530270	11/21/2013		001-2720-423-0000-000000-000-00-000	33.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140641	329559002	11/21/2013		001-2720-423-0000-000000-200-00-000	49.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	140641	329559002	11/21/2013		001-2720-423-0000-000000-101-00-000	47.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	140641	329559002	11/21/2013		001-2720-423-0000-000000-250-00-000	57.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	140641	329559002	11/21/2013		001-2720-423-0000-000000-300-00-000	49.00	001	2700
							\$ 235.00		
Check # 87799 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140804	0025020	11/21/2013		006-3120-423-0000-000000-000-00-000	1,894.00	006	3100
							\$ 1,894.00		
Check # 87800 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	MANAGEMENT SERVICES	140211	BILL000155717	11/21/2013		001-2500-415-0000-000000-000-00-000	3,225.00	001	2500
							\$ 3,225.00		
Check # 87801 ACCOUNTS_PAYABLE Crawfordville Gymnasium 9761 RECONCILED									
1	Large Red Calendars	140798	Activity Permit	11/21/2013		300-4532-510-0000-000000-000-00-000	110.00	300	4500
							\$ 110.00		
Check # 87802 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Medium Mower	140746	Bal Due Mileage	11/21/2013		022-4513-510-9500-000000-513-00-000	5.13	022	4500
							\$ 5.13		
Check # 87803 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Vapeni	11/21/2013		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 87804 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	140747	0000280	11/21/2013		022-4513-410-9500-000000-513-00-000	132.00	022	4500
2	PROFESSIONAL & TECHNICAL SERV.	140747	0000283	11/21/2013		022-4513-410-9500-000000-513-00-000	132.00	022	4500
							\$ 264.00		
Check # 87805 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Walbor	11/21/2013		001-2810-232-0000-0000000-000-00-000	\$ 50.00 001		2800
							\$ 50.00		
Check # 87806 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	Nov Cell Weagle	11/21/2013		001-2411-232-0000-0000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 87807 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	RENTALS	140095	si868813	11/21/2013		018-1110-425-9185-000000-101-00-000	465.00 018		1100
							\$ 465.00		
Check # 87808 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Boxes	140645	Oct 2013	11/21/2013		001-2821-582-0000-0000000-000-00-000	1,530.21 001		2800
2	Plates	140645	Oct 2013	11/21/2013		001-2822-582-0000-0000000-000-00-000	2,303.07 001		2800
							\$ 3,833.28		
Check # 87809 ACCOUNTS_PAYABLE Holloway, Todd 10122 VOID									
1	OTHER TUITION PAYMENTS	140846	Mini Grant	11/21/2013	12/4/2013	029-3290-479-9900-000000-003-00-000	125.00 029		3200
							\$ 125.00		
Check # 87810 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Large Rubber Duck	140526	1570468	11/21/2013		001-1110-511-0000-000000-101-01-000	1,065.00 001		1100
2	Large Power Cords	140526	1570468	11/21/2013		001-1110-551-0000-000000-101-00-000	266.64 001		1100
3	Small Wisteria Clock	140526	1570468	11/21/2013		001-1110-551-0000-000000-101-00-000	2,268.00 001		1100
							\$ 3,599.64		
Check # 87811 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	140206	363-14	11/21/2013		001-1290-474-0000-000000-000-00-000	1,265.00 001		1200
							\$ 1,265.00		
Check # 87812 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	140570	Projected Payme	11/21/2013		018-1120-485-9910-000000-200-08-000	3,999.69 018		1100
							\$ 3,999.69		
Check # 87813 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 VOID									
1	OTHER TUITION PAYMENTS	140845	Mini Grant	11/21/2013	12/4/2013	029-3290-479-9900-000000-003-00-000	125.00 029		3200
							\$ 125.00		
Check # 87814 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-	140859	0112113	11/22/201		001-1100-241-0000-000000-000-00-000	430.09 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	CERT. MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1110-241-0000-000000-101-03-000	\$ 399.98 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1110-241-0000-000000-101-01-000	799.96 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1110-241-0000-000000-101-02-000	1,599.92 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1110-241-0000-000000-101-14-000	399.98 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1110-241-0000-080000-101-00-000	399.98 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1110-241-0000-080000-101-00-000	399.98 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1110-241-0000-120000-101-00-000	200.00 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1110-241-0000-120000-101-00-000	199.98 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1120-241-0000-080000-200-00-000	399.98 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1120-241-0000-110000-200-00-000	799.96 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1120-241-0000-130000-200-00-000	114.00 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1120-241-0000-150000-200-00-000	399.98 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1132-241-0000-050000-300-00-000	1,199.94 001		1100
15	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1132-241-0000-130000-300-00-000	285.98 001		1100
16	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1132-241-0000-150000-300-00-000	349.98 001		1100
17	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1237-241-0000-000000-200-00-000	399.98 001		1200
18	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1247-241-0000-000000-200-00-000	399.98 001		1200
19	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1247-241-0000-000000-300-00-000	799.96 001		1200
20	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-1930-241-0000-000000-300-00-000	50.00 001		1900
21	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-2122-241-0000-000000-300-00-000	399.98 001		2100
22	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-2150-241-0000-000000-000-00-000	399.98 001		2100
23	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-2222-241-0000-000000-000-00-000	399.98 001		2200
24	MEDICAL/HOSPITALIZATION- CERT.	140859	0112113	11/22/2013		001-2421-241-0000-000000-200-00-000	415.09 001		2400
25	MEDICAL/HOSPITALIZATION- NONCRT	140859	0112113	11/22/2013		001-2422-251-0000-000000-300-00-000	399.98 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	MEDICAL/HOSPITALIZATION-NONCRT	140859	0112113	11/22/2013		001-2720-251-0000-000000-200-00-000	\$ 415.09	001	2700
27	MEDICAL/HOSPITALIZATION-NONCRT	140859	0112113	11/22/2013		001-2821-251-0000-000000-000-00-000	404.28	001	2800
28	MEDICAL/HOSPITALIZATION-NONCRT	140859	0112113	11/22/2013		001-2822-251-0000-000000-000-00-000	808.56	001	2800
29	MEDICAL/HOSPITALIZATION-NONCRT	140859	0112113	11/22/2013		001-2960-251-0000-000000-000-00-000	415.09	001	2900
30	MEDICAL/HOSPITALIZATION-CERT.	140859	0112113	11/22/2013		590-1110-241-9914-000000-000-00-000	399.98	590	1100
31	DENTAL - CERT.	140860	0112213	11/22/2013		001-1100-243-0000-000000-000-00-000	96.91	001	1100
32	DENTAL - CERT.	140860	0112213	11/22/2013		001-1100-243-0000-000000-000-00-000	96.91	001	1100
33	DENTAL - CERT.	140860	0112213	11/22/2013		001-1100-243-0000-000000-000-00-000	484.55	001	1100
34	DENTAL - CERT.	140860	0112213	11/22/2013		001-1110-243-0000-000000-101-03-000	275.73	001	1100
35	DENTAL - CERT.	140860	0112213	11/22/2013		001-1110-243-0000-000000-101-04-000	367.64	001	1100
36	DENTAL - CERT.	140860	0112213	11/22/2013		001-1120-243-0000-000000-200-05-000	367.64	001	1100
37	DENTAL - CERT.	140860	0112213	11/22/2013		001-1110-243-0000-000000-101-01-000	367.64	001	1100
38	DENTAL - CERT.	140860	0112213	11/22/2013		001-1110-243-0000-000000-101-02-000	367.64	001	1100
39	DENTAL - CERT.	140860	0112213	11/22/2013		001-1110-243-0000-000000-101-14-000	367.64	001	1100
40	DENTAL - CERT.	140860	0112213	11/22/2013		001-1110-243-0000-080000-101-00-000	91.91	001	1100
41	DENTAL - CERT.	140860	0112213	11/22/2013		001-1110-243-0000-080000-101-00-000	91.91	001	1100
42	DENTAL - CERT.	140860	0112213	11/22/2013		001-1110-243-0000-120000-101-00-000	45.96	001	1100
43	DENTAL - CERT.	140860	0112213	11/22/2013		001-1110-243-0000-120000-101-00-000	45.95	001	1100
44	DENTAL - CERT.	140860	0112213	11/22/2013		001-1120-243-0000-020000-200-00-000	73.13	001	1100
45	DENTAL - CERT.	140860	0112213	11/22/2013		001-1120-243-0000-050000-200-00-000	183.82	001	1100
46	DENTAL - CERT.	140860	0112213	11/22/2013		001-1120-243-0000-080000-200-00-000	91.91	001	1100
47	DENTAL - CERT.	140860	0112213	11/22/2013		001-1120-243-0000-110000-200-00-000	275.73	001	1100
48	DENTAL - CERT.	140860	0112213	11/22/2013		001-1120-243-0000-120000-200-00-000	91.92	001	1100
49	DENTAL - CERT.	140860	0112213	11/22/2013		001-1120-243-0000-130000-200-00-000	170.50	001	1100
50	DENTAL - CERT.	140860	0112213	11/22/2013		001-1120-243-0000-130000-200-00-000	96.91	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	DENTAL - CERT.	140860	0112213	11/22/2013		001-1120-243-0000-150000-200-00-000	\$ 275.73 001		1100
52	DENTAL - CERT.	140860	0112213	11/22/2013		001-1120-243-0000-290000-200-00-000	91.91 001		1100
53	DENTAL - CERT.	140860	0112213	11/22/2013		001-1132-243-0000-020000-300-00-000	91.91 001		1100
54	DENTAL - CERT.	140860	0112213	11/22/2013		001-1132-243-0000-050000-300-00-000	(193.82) 001		1100
55	DENTAL - CERT.	140860	0112213	11/22/2013		001-1132-243-0000-050000-300-00-000	367.64 001		1100
56	DENTAL - CERT.	140860	0112213	11/22/2013		001-1132-243-0000-060000-300-00-000	91.91 001		1100
57	DENTAL - CERT.	140860	0112213	11/22/2013		001-1132-243-0000-080000-300-00-000	91.91 001		1100
58	DENTAL - CERT.	140860	0112213	11/22/2013		001-1132-243-0000-110000-300-00-000	259.40 001		1100
59	DENTAL - CERT.	140860	0112213	11/22/2013		001-1132-243-0000-120000-300-00-000	91.90 001		1100
60	DENTAL - CERT.	140860	0112213	11/22/2013		001-1132-243-0000-130000-300-00-000	249.53 001		1100
61	DENTAL - CERT.	140860	0112213	11/22/2013		001-1132-243-0000-150000-300-00-000	257.08 001		1100
62	DENTAL - CERT.	140860	0112213	11/22/2013		001-1237-243-0000-000000-101-00-000	183.82 001		1200
63	DENTAL - CERT.	140860	0112213	11/22/2013		001-1237-243-0000-000000-101-00-000	91.91 001		1200
64	DENTAL - CERT.	140860	0112213	11/22/2013		001-1237-243-0000-000000-200-00-000	91.91 001		1200
65	DENTAL - CERT.	140860	0112213	11/22/2013		001-1245-243-0000-000000-300-00-000	91.91 001		1200
66	DENTAL - CERT.	140860	0112213	11/22/2013		001-1247-243-0000-000000-200-00-000	91.91 001		1200
67	DENTAL - CERT.	140860	0112213	11/22/2013		001-1247-243-0000-000000-300-00-000	275.73 001		1200
68	DENTAL - CERT.	140860	0112213	11/22/2013		001-1930-243-0000-000000-300-00-000	80.93 001		1900
69	DENTAL - CERT.	140860	0112213	11/22/2013		001-2122-243-0000-000000-101-00-000	45.95 001		2100
70	DENTAL - CERT.	140860	0112213	11/22/2013		001-2122-243-0000-000000-101-00-000	45.96 001		2100
71	DENTAL - CERT.	140860	0112213	11/22/2013		001-2122-243-0000-000000-200-00-000	91.91 001		2100
72	DENTAL - CERT.	140860	0112213	11/22/2013		001-2122-243-0000-000000-300-00-000	91.91 001		2100
73	DENTAL - CERT.	140860	0112213	11/22/2013		001-2134-243-0000-000000-000-00-000	91.91 001		2100
74	DENTAL - CERT.	140860	0112213	11/22/2013		001-2150-243-0000-000000-000-00-000	91.91 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
75	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2190-253-0000-000000-101-00-000	\$ 24.86 001		2100
76	DENTAL - CERT.	140860	0112213	11/22/2013		001-2222-243-0000-000000-000-00-000	91.91 001		2200
77	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2240-253-0000-000000-000-00-000	91.91 001		2200
78	DENTAL - CERT.	140860	0112213	11/22/2013		001-2411-243-0000-000000-000-00-000	96.91 001		2400
79	DENTAL - CERT.	140860	0112213	11/22/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
80	DENTAL - CERT.	140860	0112213	11/22/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
81	DENTAL - CERT.	140860	0112213	11/22/2013		001-2421-243-0000-000000-200-00-000	131.43 001		2400
82	DENTAL - CERT.	140860	0112213	11/22/2013		001-2421-243-0000-000000-300-00-000	183.82 001		2400
83	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2422-253-0000-000000-101-00-000	91.91 001		2400
84	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2422-253-0000-000000-200-00-000	183.82 001		2400
85	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2422-253-0000-000000-300-00-000	183.82 001		2400
86	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2500-253-0000-000000-000-00-000	183.82 001		2500
87	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2510-253-0000-000000-000-00-000	96.91 001		2500
88	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2710-253-0000-000000-000-00-000	27.57 001		2700
89	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2720-253-0000-000000-101-00-000	91.91 001		2700
90	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2720-253-0000-000000-101-00-000	183.82 001		2700
91	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2720-253-0000-000000-200-00-000	183.82 001		2700
92	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2720-253-0000-000000-300-00-000	183.82 001		2700
93	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2810-253-0000-000000-000-00-000	64.34 001		2800
94	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2821-253-0000-000000-000-00-000	191.02 001		2800
95	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2822-253-0000-000000-000-00-000	604.02 001		2800
96	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2822-253-0000-000000-000-00-000	91.10 001		2800
97	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2840-253-0000-000000-000-00-000	91.91 001		2800
98	DENTAL - NONCERT.	140860	0112213	11/22/2013		001-2960-253-0000-000000-000-00-000	91.91 001		2900
99	DENTAL - CERT.	140860	0112213	11/22/2013		001-4550-243-0000-000000-000-00-000	18.78 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
100	DENTAL - CERT.	140860	0112213	11/22/2013		001-4590-243-0000-000000-000-00-000	\$ 45.96 001		4500
101	DENTAL - NONCERT.	140860	0112213	11/22/2013		006-3120-253-0000-000000-101-00-000	91.91 006		3100
102	DENTAL - NONCERT.	140860	0112213	11/22/2013		006-3120-253-0000-000000-300-00-000	91.91 006		3100
103	DENTAL - CERT.	140860	0112213	11/22/2013		572-1270-243-9914-000000-000-00-000	91.91 572		1200
104	DENTAL - CERT.	140860	0112213	11/22/2013		590-1110-243-9914-000000-000-00-000	91.91 590		1100
105	LIFE - CERT.	140861	0112213	11/22/2013		001-1100-242-0000-000000-000-00-000	(9.43) 001		1100
106	LIFE - CERT.	140861	0112213	11/22/2013		001-1100-242-0000-000000-000-00-000	42.39 001		1100
107	LIFE - CERT.	140861	0112213	11/22/2013		001-1100-242-0000-000000-000-00-000	(4.72) 001		1100
108	LIFE - CERT.	140861	0112213	11/22/2013		001-1100-242-0000-000000-000-00-000	(0.05) 001		1100
109	LIFE - CERT.	140861	0112213	11/22/2013		001-1110-242-0000-000000-101-03-000	18.84 001		1100
110	LIFE - CERT.	140861	0112213	11/22/2013		001-1110-242-0000-000000-101-04-000	18.84 001		1100
111	LIFE - CERT.	140861	0112213	11/22/2013		001-1120-242-0000-000000-200-05-000	18.84 001		1100
112	LIFE - CERT.	140861	0112213	11/22/2013		001-1110-242-0000-000000-101-01-000	18.84 001		1100
113	LIFE - CERT.	140861	0112213	11/22/2013		001-1110-242-0000-000000-101-02-000	18.84 001		1100
114	LIFE - CERT.	140861	0112213	11/22/2013		001-1110-242-0000-000000-101-14-000	18.84 001		1100
115	LIFE - CERT.	140861	0112213	11/22/2013		001-1110-242-0000-080000-101-00-000	4.71 001		1100
116	LIFE - CERT.	140861	0112213	11/22/2013		001-1110-242-0000-080000-101-00-000	4.71 001		1100
117	LIFE - CERT.	140861	0112213	11/22/2013		001-1110-242-0000-120000-101-00-000	2.36 001		1100
118	LIFE - CERT.	140861	0112213	11/22/2013		001-1110-242-0000-120000-101-00-000	2.35 001		1100
119	LIFE - CERT.	140861	0112213	11/22/2013		001-1120-242-0000-020000-200-00-000	3.75 001		1100
120	LIFE - CERT.	140861	0112213	11/22/2013		001-1120-242-0000-050000-200-00-000	14.13 001		1100
121	LIFE - CERT.	140861	0112213	11/22/2013		001-1120-242-0000-080000-200-00-000	4.71 001		1100
122	LIFE - CERT.	140861	0112213	11/22/2013		001-1120-242-0000-110000-200-00-000	14.13 001		1100
123	LIFE - CERT.	140861	0112213	11/22/2013		001-1120-242-0000-120000-200-00-000	4.72 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
124	LIFE - CERT.	140861	0112213	11/22/2013		001-1120-242-0000-130000-200-00-000	\$ 8.74 001		1100
125	LIFE - CERT.	140861	0112213	11/22/2013		001-1120-242-0000-130000-200-00-000	4.71 001		1100
126	LIFE - CERT.	140861	0112213	11/22/2013		001-1120-242-0000-150000-200-00-000	14.13 001		1100
127	LIFE - CERT.	140861	0112213	11/22/2013		001-1120-242-0000-290000-200-00-000	4.71 001		1100
128	LIFE - CERT.	140861	0112213	11/22/2013		001-1132-242-0000-020000-300-00-000	4.71 001		1100
129	LIFE - CERT.	140861	0112213	11/22/2013		001-1132-242-0000-050000-300-00-000	23.56 001		1100
130	LIFE - CERT.	140861	0112213	11/22/2013		001-1132-242-0000-060000-300-00-000	4.71 001		1100
131	LIFE - CERT.	140861	0112213	11/22/2013		001-1132-242-0000-080000-300-00-000	4.71 001		1100
132	LIFE - CERT.	140861	0112213	11/22/2013		001-1132-242-0000-110000-300-00-000	13.29 001		1100
133	LIFE - CERT.	140861	0112213	11/22/2013		001-1132-242-0000-120000-300-00-000	4.70 001		1100
134	LIFE - CERT.	140861	0112213	11/22/2013		001-1132-242-0000-130000-300-00-000	12.79 001		1100
135	LIFE - CERT.	140861	0112213	11/22/2013		001-1132-242-0000-150000-300-00-000	13.18 001		1100
136	LIFE - CERT.	140861	0112213	11/22/2013		001-1210-242-0000-000000-000-00-000	2.36 001		1200
137	LIFE - CERT.	140861	0112213	11/22/2013		001-1237-242-0000-000000-101-00-000	9.42 001		1200
138	LIFE - CERT.	140861	0112213	11/22/2013		001-1237-242-0000-000000-101-00-000	4.71 001		1200
139	LIFE - CERT.	140861	0112213	11/22/2013		001-1237-242-0000-000000-200-00-000	4.71 001		1200
140	LIFE - CERT.	140861	0112213	11/22/2013		001-1245-242-0000-000000-300-00-000	4.71 001		1200
141	LIFE - CERT.	140861	0112213	11/22/2013		001-1247-242-0000-000000-200-00-000	9.42 001		1200
142	LIFE - CERT.	140861	0112213	11/22/2013		001-1247-242-0000-000000-300-00-000	14.13 001		1200
143	LIFE - CERT.	140861	0112213	11/22/2013		001-1930-242-0000-000000-300-00-000	4.14 001		1900
144	LIFE - CERT.	140861	0112213	11/22/2013		001-2122-242-0000-000000-101-00-000	2.35 001		2100
145	LIFE - CERT.	140861	0112213	11/22/2013		001-2122-242-0000-000000-101-00-000	2.36 001		2100
146	LIFE - CERT.	140861	0112213	11/22/2013		001-2122-242-0000-000000-200-00-000	4.71 001		2100
147	LIFE - CERT.	140861	0112213	11/22/2013		001-2122-242-0000-000000-300-00-000	4.71 001		2100
148	LIFE - CERT.	140861	0112213	11/22/2013		001-2134-242-0000-000000-000-00-000	4.71 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
149	LIFE - CERT.	140861	0112213	11/22/2013		001-2150-242-0000-000000-000-00-000	\$ 4.71 001		2100
150	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2190-252-0000-000000-101-00-000	3.64 001		2100
151	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2190-252-0000-000000-101-00-000	4.72 001		2100
152	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2222-252-0000-000000-101-00-000	1.18 001		2200
153	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2222-252-0000-000000-101-00-000	1.18 001		2200
154	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2222-252-0000-000000-200-00-000	2.36 001		2200
155	LIFE - CERT.	140861	0112213	11/22/2013		001-2222-242-0000-000000-000-00-000	4.71 001		2200
156	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2240-252-0000-000000-000-00-000	4.71 001		2200
157	LIFE - CERT.	140861	0112213	11/22/2013		001-2310-242-0000-000000-000-00-000	7.85 001		2300
158	LIFE - CERT.	140861	0112213	11/22/2013		001-2411-242-0000-000000-000-00-000	7.85 001		2400
159	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2411-252-0000-000000-000-00-000	4.72 001		2400
160	LIFE - CERT.	140861	0112213	11/22/2013		001-2421-242-0000-000000-101-00-000	7.85 001		2400
161	LIFE - CERT.	140861	0112213	11/22/2013		001-2421-242-0000-000000-101-00-000	7.85 001		2400
162	LIFE - CERT.	140861	0112213	11/22/2013		001-2421-242-0000-000000-200-00-000	9.87 001		2400
163	LIFE - CERT.	140861	0112213	11/22/2013		001-2421-242-0000-000000-300-00-000	15.70 001		2400
164	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2422-252-0000-000000-101-00-000	4.71 001		2400
165	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2422-252-0000-000000-101-00-000	4.71 001		2400
166	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2422-252-0000-000000-200-00-000	9.42 001		2400
167	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2422-252-0000-000000-300-00-000	9.42 001		2400
168	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2500-252-0000-000000-000-00-000	9.42 001		2500
169	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2510-252-0000-000000-000-00-000	7.85 001		2500
170	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2710-252-0000-000000-000-00-000	2.36 001		2700
171	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2720-252-0000-000000-101-00-000	4.71 001		2700
172	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2720-252-0000-000000-101-00-000	9.42 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
173	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2720-252-0000-000000-200-00-000	\$ 12.56 001		2700
174	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2720-252-0000-000000-300-00-000	9.42 001		2700
175	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2810-252-0000-000000-000-00-000	5.49 001		2800
176	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2821-252-0000-000000-000-00-000	9.88 001		2800
177	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2822-252-0000-000000-000-00-000	35.94 001		2800
178	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2822-252-0000-000000-000-00-000	4.71 001		2800
179	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2840-252-0000-000000-000-00-000	4.71 001		2800
180	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2933-252-0000-000000-000-00-000	2.35 001		2900
181	LIFE - NONCERT.	140861	0112213	11/22/2013		001-2960-252-0000-000000-000-00-000	7.85 001		2900
182	LIFE - CERT.	140861	0112213	11/22/2013		001-4550-242-0000-000000-000-00-000	0.96 001		4500
183	LIFE - CERT.	140861	0112213	11/22/2013		001-4590-242-0000-000000-000-00-000	2.36 001		4500
184	LIFE - NONCERT.	140861	0112213	11/22/2013		006-3120-252-0000-000000-101-00-000	7.07 006		3100
185	LIFE - NONCERT.	140861	0112213	11/22/2013		006-3120-252-0000-000000-300-00-000	4.71 006		3100
186	LIFE - CERT.	140861	0112213	11/22/2013		401-3260-242-9914-000000-000-00-000	9.44 401		3200
187	LIFE - NONCERT.	140861	0112213	11/22/2013		401-3260-252-9914-000000-000-00-000	4.71 401		3200
188	LIFE - CERT.	140861	0112213	11/22/2013		572-1270-242-9914-000000-000-00-000	14.13 572		1200
189	LIFE - CERT.	140861	0112213	11/22/2013		590-1110-242-9914-000000-000-00-000	4.71 590		1100
190	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-1100-241-0000-000000-000-00-000	3,239.82 001		1100
191	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-1100-241-0000-000000-000-00-000	(860.17) 001		1100
192	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-1100-241-0000-000000-000-00-000	(1,079.94) 001		1100
193	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-1110-241-0000-000000-101-03-000	1,004.34 001		1100
194	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-1110-241-0000-000000-101-04-000	4,017.36 001		1100
195	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-1120-241-0000-000000-200-05-000	4,017.36 001		1100
196	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-1110-241-0000-000000-101-01-000	2,008.68 001		1100
197	MEDICAL/HOSPITALIZATION-	140862	0112213	11/22/2013		001-1110-241-0000-000000-101-14-000	3,013.02 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
198	CERT. MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1120-241-0000-020000-200-00-000	\$ 799.13 001		1100
199	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1120-241-0000-050000-200-00-000	2,008.68 001		1100
200	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1120-241-0000-110000-200-00-000	1,004.34 001		1100
201	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1120-241-0000-120000-200-00-000	1,004.36 001		1100
202	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1120-241-0000-130000-200-00-000	1,576.82 001		1100
203	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1120-241-0000-130000-200-00-000	1,079.94 001		1100
204	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1120-241-0000-150000-200-00-000	2,008.68 001		1100
205	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1132-241-0000-020000-300-00-000	1,004.34 001		1100
206	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1132-241-0000-050000-300-00-000	1,004.34 001		1100
207	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1132-241-0000-060000-300-00-000	1,004.34 001		1100
208	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1132-241-0000-080000-300-00-000	1,004.34 001		1100
209	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1132-241-0000-110000-300-00-000	2,834.63 001		1100
210	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1132-241-0000-120000-300-00-000	1,004.32 001		1100
211	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1132-241-0000-130000-300-00-000	2,008.68 001		1100
212	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1132-241-0000-150000-300-00-000	1,930.38 001		1100
213	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1237-241-0000-000000-101-00-000	2,008.68 001		1200
214	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1237-241-0000-000000-101-00-000	1,004.34 001		1200
215	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1245-241-0000-000000-300-00-000	1,004.34 001		1200
216	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1247-241-0000-000000-300-00-000	1,004.34 001		1200
217	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-1930-241-0000-000000-300-00-000	758.85 001		1900
218	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-2122-241-0000-000000-200-00-000	1,004.34 001		2100
219	MEDICAL/HOSPITALIZATION- CERT.	140862	0112213	11/22/2013		001-2134-241-0000-000000-000-00-000	1,004.34 001		2100
220	MEDICAL/HOSPITALIZATION- NONCRT	140862	0112213	11/22/2013		001-2190-251-0000-000000-101-00-000	277.12 001		2100
221	MEDICAL/HOSPITALIZATION- NONCRT	140862	0112213	11/22/2013		001-2240-251-0000-000000-000-00-000	1,014.94 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
222	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-2411-241-0000-000000-000-00-000	\$ 1,079.94	001	2400
223	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-2421-241-0000-000000-101-00-000	1,014.94	001	2400
224	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-2421-241-0000-000000-101-00-000	1,014.94	001	2400
225	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-2421-241-0000-000000-200-00-000	431.86	001	2400
226	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-2421-241-0000-000000-300-00-000	2,029.88	001	2400
227	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2422-251-0000-000000-101-00-000	1,004.34	001	2400
228	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2422-251-0000-000000-200-00-000	1,004.34	001	2400
229	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2422-251-0000-000000-300-00-000	1,004.34	001	2400
230	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2500-251-0000-000000-000-00-000	1,014.94	001	2500
231	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2510-251-0000-000000-000-00-000	1,079.94	001	2500
232	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2710-251-0000-000000-000-00-000	304.48	001	2700
233	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2720-251-0000-000000-101-00-000	2,029.88	001	2700
234	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2720-251-0000-000000-200-00-000	1,014.94	001	2700
235	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2720-251-0000-000000-300-00-000	2,029.88	001	2700
236	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2810-251-0000-000000-000-00-000	710.46	001	2800
237	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2821-251-0000-000000-000-00-000	1,113.52	001	2800
238	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2822-251-0000-000000-000-00-000	1,015.14	001	2800
239	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2822-251-0000-000000-000-00-000	5,715.34	001	2800
240	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		001-2840-251-0000-000000-000-00-000	1,014.94	001	2800
241	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-4550-241-0000-000000-000-00-000	205.21	001	4500
242	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		001-4590-241-0000-000000-000-00-000	502.18	001	4500
243	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		006-3120-251-0000-000000-101-00-000	1,014.94	006	3100
244	MEDICAL/HOSPITALIZATION-NONCRT	140862	0112213	11/22/2013		006-3120-251-0000-000000-300-00-000	1,014.94	006	3100
245	MEDICAL/HOSPITALIZATION-CERT.	140862	0112213	11/22/2013		572-1270-241-9914-000000-000-00-000	1,004.34	572	1200
							\$ 101,128.73		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87815 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Plates	140645	Credit Pmt	11/21/2013		001-2822-582-0000-000000-000-00-000	\$ 465.00 001		2800
							\$ 465.00		
Check # 87816 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	140821	Fall 2013	11/25/2013		001-2310-446-0000-000000-000-00-000	1,565.73 001		2300
							\$ 1,565.73		
Check # 87817 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	140254	SWAN 04 PRIN	11/25/2013		002-6100-821-9001-000000-000-00-000	145,000.00 002		6100
							\$ 145,000.00		
Check # 87818 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140610	481002300	11/25/2013		001-2720-469-0000-000000-000-00-000	4,814.61 001		2700
							\$ 4,814.61		
Check # 87819 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS-PRINCIPAL	140253	SWAN 01 PRIN	11/25/2013		002-6100-811-9001-000000-000-00-000	650,000.00 002		6100
2	SERIAL BONDS-PRINCIPAL	140253	SWAN 06 PYMT	11/25/2013		002-6100-811-9001-000000-000-00-000	25,000.00 002		6100
3	SERIAL BONDS - INTEREST	140253	SWAN 06 PYMT	11/25/2013		002-6100-821-9001-000000-000-00-000	121,952.50 002		6100
4	SERIAL BONDS - INTEREST	140253	SWAN 13 INT	11/25/2013		002-6100-821-9001-000000-000-00-000	26,400.00 002		6100
							\$ 823,352.50		
Check # 87820 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Books	140874	Petty Cash	11/25/2013		300-4528-519-0000-000000-000-00-000	2,445.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	140874	Petty Cash	11/25/2013		300-4532-419-0000-000000-000-00-000	50.00 300		4500
							\$ 2,495.00		
Check # 87821 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/06/13.			12/6/2013		001-1110-111-0000-000000-101-03-000	8,896.72 001		1100
2	Payroll - pay date 12/06/13.			12/6/2013		001-1110-111-0000-000000-101-04-000	9,439.66 001		1100
3	Payroll - pay date 12/06/13.			12/6/2013		001-1120-111-0000-000000-200-05-000	8,241.70 001		1100
4	Payroll - pay date 12/06/13.			12/6/2013		001-1110-111-0000-000000-101-01-000	8,603.61 001		1100
5	Payroll - pay date 12/06/13.			12/6/2013		001-1110-111-0000-000000-101-02-000	6,519.65 001		1100
6	Payroll - pay date 12/06/13.			12/6/2013		001-1110-111-0000-000000-101-14-000	7,268.42 001		1100
7	Payroll - pay date 12/06/13.			12/6/2013		001-1110-111-0000-080000-101-00-000	1,809.27 001		1100
8	Payroll - pay date 12/06/13.			12/6/2013		001-1110-111-0000-080000-101-00-000	1,678.27 001		1100
9	Payroll - pay date 12/06/13.			12/6/2013		001-1110-111-0000-120000-101-00-000	754.91 001		1100
10	Payroll - pay date 12/06/13.			12/6/2013		001-1110-111-0000-120000-101-00-000	754.90 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 12/06/13.			12/6/2013		001-1120-112-0000-000000-200-05-000	\$ 90.00	001	1100
12	Payroll - pay date 12/06/13.			12/6/2013		001-1110-112-0000-000000-101-01-000	180.00	001	1100
13	Payroll - pay date 12/06/13.			12/6/2013		001-1110-112-0000-000000-101-14-000	90.00	001	1100
14	Payroll - pay date 12/06/13.			12/6/2013		001-1110-113-0000-000000-101-04-000	25.33	001	1100
15	Payroll - pay date 12/06/13.			12/6/2013		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
16	Payroll - pay date 12/06/13.			12/6/2013		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
17	Payroll - pay date 12/06/13.			12/6/2013		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
18	Payroll - pay date 12/06/13.			12/6/2013		001-1120-111-0000-110000-200-00-000	6,457.27	001	1100
19	Payroll - pay date 12/06/13.			12/6/2013		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
20	Payroll - pay date 12/06/13.			12/6/2013		001-1120-111-0000-130000-200-00-000	4,892.71	001	1100
21	Payroll - pay date 12/06/13.			12/6/2013		001-1120-111-0000-150000-200-00-000	5,459.08	001	1100
22	Payroll - pay date 12/06/13.			12/6/2013		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
23	Payroll - pay date 12/06/13.			12/6/2013		001-1120-112-0000-020000-200-00-000	180.00	001	1100
24	Payroll - pay date 12/06/13.			12/6/2013		001-1120-112-0000-050000-200-00-000	450.00	001	1100
25	Payroll - pay date 12/06/13.			12/6/2013		001-1120-112-0000-080000-200-00-000	180.00	001	1100
26	Payroll - pay date 12/06/13.			12/6/2013		001-1120-112-0000-110000-200-00-000	180.00	001	1100
27	Payroll - pay date 12/06/13.			12/6/2013		001-1120-112-0000-120000-200-00-000	45.00	001	1100
28	Payroll - pay date 12/06/13.			12/6/2013		001-1120-112-0000-130000-200-00-000	450.00	001	1100
29	Payroll - pay date 12/06/13.			12/6/2013		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
30	Payroll - pay date 12/06/13.			12/6/2013		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
31	Payroll - pay date 12/06/13.			12/6/2013		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
32	Payroll - pay date 12/06/13.			12/6/2013		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
33	Payroll - pay date 12/06/13.			12/6/2013		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
34	Payroll - pay date 12/06/13.			12/6/2013		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
35	Payroll - pay date 12/06/13.			12/6/2013		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
36	Payroll - pay date 12/06/13.			12/6/2013		001-1132-111-0000-150000-300-00-000	4,633.93	001	1100
37	Payroll - pay date 12/06/13.			12/6/2013		001-1132-112-0000-050000-300-00-000	180.00	001	1100
38	Payroll - pay date 12/06/13.			12/6/2013		001-1132-112-0000-060000-300-00-000	90.00	001	1100
39	Payroll - pay date 12/06/13.			12/6/2013		001-1132-112-0000-110000-300-00-000	90.00	001	1100
40	Payroll - pay date 12/06/13.			12/6/2013		001-1132-112-0000-120000-300-00-000	45.00	001	1100
41	Payroll - pay date 12/06/13.			12/6/2013		001-1132-112-0000-130000-300-00-000	180.00	001	1100
42	Payroll - pay date 12/06/13.			12/6/2013		001-1140-114-0000-000000-000-16-000	392.62	001	1100
43	Payroll - pay date 12/06/13.			12/6/2013		001-1100-112-8000-000000-300-00-000	90.00	001	1100
44	Payroll - pay date 12/06/13.			12/6/2013		001-1210-111-0000-000000-000-00-000	973.27	001	1200
45	Payroll - pay date 12/06/13.			12/6/2013		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
46	Payroll - pay date 12/06/13.			12/6/2013		001-1237-111-0000-000000-101-00-000	2,545.58	001	1200
47	Payroll - pay date 12/06/13.			12/6/2013		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
48	Payroll - pay date 12/06/13.			12/6/2013		001-1237-113-0000-000000-000-00-000	25.33	001	1200
49	Payroll - pay date 12/06/13.			12/6/2013		001-1237-113-0000-000000-101-00-000	101.33	001	1200
50	Payroll - pay date 12/06/13.			12/6/2013		001-1237-142-0000-000000-101-00-000	1,040.52	001	1200
51	Payroll - pay date 12/06/13.			12/6/2013		001-1237-142-0000-000000-101-00-000	380.19	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	Payroll - pay date 12/06/13.			12/6/2013		001-1245-111-0000-000000-300-00-000	\$ 1,528.54 001		1200
53	Payroll - pay date 12/06/13.			12/6/2013		001-1245-112-0000-000000-300-00-000	90.00 001		1200
54	Payroll - pay date 12/06/13.			12/6/2013		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
55	Payroll - pay date 12/06/13.			12/6/2013		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
56	Payroll - pay date 12/06/13.			12/6/2013		001-1247-112-0000-000000-200-00-000	45.00 001		1200
57	Payroll - pay date 12/06/13.			12/6/2013		001-1247-112-0000-000000-300-00-000	90.00 001		1200
58	Payroll - pay date 12/06/13.			12/6/2013		001-1247-113-0000-000000-200-00-000	44.33 001		1200
59	Payroll - pay date 12/06/13.			12/6/2013		001-1247-142-0000-000000-200-00-000	1,110.56 001		1200
60	Payroll - pay date 12/06/13.			12/6/2013		001-1247-142-0000-000000-300-00-000	1,441.04 001		1200
61	Payroll - pay date 12/06/13.			12/6/2013		001-1930-111-0000-000000-300-00-000	2,200.78 001		1900
62	Payroll - pay date 12/06/13.			12/6/2013		001-1930-113-0000-000000-200-00-000	141.85 001		1900
63	Payroll - pay date 12/06/13.			12/6/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
64	Payroll - pay date 12/06/13.			12/6/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
65	Payroll - pay date 12/06/13.			12/6/2013		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
66	Payroll - pay date 12/06/13.			12/6/2013		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
67	Payroll - pay date 12/06/13.			12/6/2013		001-2122-112-0000-000000-200-00-000	540.00 001		2100
68	Payroll - pay date 12/06/13.			12/6/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
69	Payroll - pay date 12/06/13.			12/6/2013		001-2134-142-0000-000000-000-00-000	27.00 001		2100
70	Payroll - pay date 12/06/13.			12/6/2013		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
71	Payroll - pay date 12/06/13.			12/6/2013		001-2190-141-0000-000000-101-00-000	436.53 001		2100
72	Payroll - pay date 12/06/13.			12/6/2013		001-2190-141-0000-000000-101-00-000	611.14 001		2100
73	Payroll - pay date 12/06/13.			12/6/2013		001-2190-142-0000-000000-101-00-000	169.88 001		2100
74	Payroll - pay date 12/06/13.			12/6/2013		001-2222-141-0000-000000-101-00-000	275.29 001		2200
75	Payroll - pay date 12/06/13.			12/6/2013		001-2222-141-0000-000000-101-00-000	275.28 001		2200
76	Payroll - pay date 12/06/13.			12/6/2013		001-2222-141-0000-000000-200-00-000	472.65 001		2200
77	Payroll - pay date 12/06/13.			12/6/2013		001-2222-142-0000-000000-101-00-000	78.75 001		2200
78	Payroll - pay date 12/06/13.			12/6/2013		001-2222-142-0000-000000-101-00-000	18.00 001		2200
79	Payroll - pay date 12/06/13.			12/6/2013		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
80	Payroll - pay date 12/06/13.			12/6/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
81	Payroll - pay date 12/06/13.			12/6/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
82	Payroll - pay date 12/06/13.			12/6/2013		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
83	Payroll - pay date 12/06/13.			12/6/2013		001-2411-142-0000-000000-000-00-000	20.00 001		2400
84	Payroll - pay date 12/06/13.			12/6/2013		001-2411-144-0000-000000-000-00-000	4.13 001		2400
85	Payroll - pay date 12/06/13.			12/6/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
86	Payroll - pay date 12/06/13.			12/6/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
87	Payroll - pay date 12/06/13.			12/6/2013		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
88	Payroll - pay date 12/06/13.			12/6/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
89	Payroll - pay date 12/06/13.			12/6/2013		001-2422-141-0000-000000-101-00-000	948.95 001		2400
90	Payroll - pay date 12/06/13.			12/6/2013		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
91	Payroll - pay date 12/06/13.			12/6/2013		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
92	Payroll - pay date 12/06/13.			12/6/2013		001-2422-141-0000-000000-300-00-000	2,373.63 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	Payroll - pay date 12/06/13.			12/6/2013		001-2422-142-0000-000000-101-00-000	\$ 745.28 001		2400
94	Payroll - pay date 12/06/13.			12/6/2013		001-2422-142-0000-000000-200-00-000	75.00 001		2400
95	Payroll - pay date 12/06/13.			12/6/2013		001-2422-142-0000-000000-300-00-000	80.00 001		2400
96	Payroll - pay date 12/06/13.			12/6/2013		001-2422-144-0000-000000-101-00-000	111.87 001		2400
97	Payroll - pay date 12/06/13.			12/6/2013		001-2422-144-0000-000000-200-00-000	227.54 001		2400
98	Payroll - pay date 12/06/13.			12/6/2013		001-2422-144-0000-000000-300-00-000	227.84 001		2400
99	Payroll - pay date 12/06/13.			12/6/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
100	Payroll - pay date 12/06/13.			12/6/2013		001-2500-144-0000-000000-000-00-000	55.30 001		2500
101	Payroll - pay date 12/06/13.			12/6/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
102	Payroll - pay date 12/06/13.			12/6/2013		001-2710-141-0000-000000-000-00-000	604.40 001		2700
103	Payroll - pay date 12/06/13.			12/6/2013		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
104	Payroll - pay date 12/06/13.			12/6/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
105	Payroll - pay date 12/06/13.			12/6/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
106	Payroll - pay date 12/06/13.			12/6/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
107	Payroll - pay date 12/06/13.			12/6/2013		001-2720-144-0000-000000-101-00-000	53.90 001		2700
108	Payroll - pay date 12/06/13.			12/6/2013		001-2720-144-0000-000000-101-00-000	141.03 001		2700
109	Payroll - pay date 12/06/13.			12/6/2013		001-2720-144-0000-000000-200-00-000	257.84 001		2700
110	Payroll - pay date 12/06/13.			12/6/2013		001-2720-144-0000-000000-300-00-000	214.46 001		2700
111	Payroll - pay date 12/06/13.			12/6/2013		001-2730-141-0000-000000-000-00-000	24.00 001		2700
112	Payroll - pay date 12/06/13.			12/6/2013		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
113	Payroll - pay date 12/06/13.			12/6/2013		001-2821-141-0000-000000-000-00-000	1,312.85 001		2800
114	Payroll - pay date 12/06/13.			12/6/2013		001-2821-142-0000-000000-000-00-000	376.83 001		2800
115	Payroll - pay date 12/06/13.			12/6/2013		001-2822-141-0000-000000-000-00-000	5,023.43 001		2800
116	Payroll - pay date 12/06/13.			12/6/2013		001-2822-142-0000-000000-000-00-000	815.54 001		2800
117	Payroll - pay date 12/06/13.			12/6/2013		001-2823-142-0000-000000-000-00-000	225.77 001		2800
118	Payroll - pay date 12/06/13.			12/6/2013		001-2823-144-0000-000000-000-00-000	7.50 001		2800
119	Payroll - pay date 12/06/13.			12/6/2013		001-2824-142-0000-000000-000-00-000	633.46 001		2800
120	Payroll - pay date 12/06/13.			12/6/2013		001-2826-142-0000-000000-000-00-000	27.00 001		2800
121	Payroll - pay date 12/06/13.			12/6/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
122	Payroll - pay date 12/06/13.			12/6/2013		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
123	Payroll - pay date 12/06/13.			12/6/2013		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
124	Payroll - pay date 12/06/13.			12/6/2013		001-4300-113-0000-000000-000-00-000	811.06 001		4300
125	Payroll - pay date 12/06/13.			12/6/2013		001-4516-113-0000-000000-300-00-000	2,270.94 001		4500
126	Payroll - pay date 12/06/13.			12/6/2013		001-4533-143-0000-000000-300-00-000	4,541.88 001		4500
127	Payroll - pay date 12/06/13.			12/6/2013		001-4553-113-0000-000000-300-00-000	1,622.10 001		4500
128	Payroll - pay date 12/06/13.			12/6/2013		001-4590-111-0000-000000-000-00-000	1,135.48 001		4500
129	Payroll - pay date 12/06/13.			12/6/2013		006-3120-141-0000-000000-101-00-000	929.88 006		3100
130	Payroll - pay date 12/06/13.			12/6/2013		006-3120-141-0000-000000-300-00-000	680.37 006		3100
131	Payroll - pay date 12/06/13.			12/6/2013		006-3120-144-0000-000000-101-00-000	13.66 006		3100
132	Payroll - pay date 12/06/13.			12/6/2013		006-3120-144-0000-000000-300-00-000	68.31 006		3100
133	Payroll - pay date 12/06/13.			12/6/2013		013-3210-143-0000-000000-004-00-000	350.00 013		3200

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134	Payroll - pay date 12/06/13.			12/6/2013		300-4532-142-0000-000000-000-00-000	\$ 65.00	300	4500
135	Payroll - pay date 12/06/13.			12/6/2013		401-3260-111-9914-000000-000-00-000	425.32	401	3200
136	Payroll - pay date 12/06/13.			12/6/2013		572-1270-111-9914-000000-000-00-000	5,540.15	572	1200
137	Payroll - pay date 12/06/13.			12/6/2013		572-1270-112-9914-000000-000-00-000	45.00	572	1200
138	Payroll - pay date 12/06/13.			12/6/2013		572-1270-113-9914-000000-000-00-000	180.00	572	1200
139	Payroll - pay date 12/06/13.			12/6/2013		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
140	Payroll - pay date 12/06/13.			12/6/2013		590-1110-112-9914-000000-000-00-000	45.00	590	1100
							\$ 243,867.52		
Check # 87822 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140898	0012613	12/6/2013		001-2411-219-0000-000000-000-00-000	52.35	001	2400
2	OTHER CERTIFICATED RETIREMENT	140898	0012613	12/6/2013		001-2421-219-0000-000000-101-00-000	40.74	001	2400
3	OTHER CERTIFICATED RETIREMENT	140898	0012613	12/6/2013		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	140898	0012613	12/6/2013		001-2421-219-0000-000000-200-00-000	42.30	001	2400
5	OTHER CERTIFICATED RETIREMENT	140898	0012613	12/6/2013		001-2421-219-0000-000000-300-00-000	88.18	001	2400
6	OTHER NONCERTIFICATED RETIRE	140898	0012613	12/6/2013		001-2510-229-0000-000000-000-00-000	39.72	001	2500
7	OTHER NONCERTIFICATED RETIRE	140898	0012613	12/6/2013		001-2960-229-0000-000000-000-00-000	33.81	001	2900
							\$ 338.46		
Check # 87823 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1100-213-8000-000000-300-00-000	1.30	001	1100
2	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1110-213-0000-000000-101-03-000	90.62	001	1100
3	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1110-213-0000-000000-101-04-000	97.93	001	1100
4	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1120-213-0000-000000-200-05-000	116.16	001	1100
5	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1110-213-0000-000000-101-01-000	88.45	001	1100
6	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1110-213-0000-000000-101-02-000	93.51	001	1100
7	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1110-213-0000-000000-101-14-000	71.98	001	1100
8	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1110-213-0000-080000-101-00-000	25.98	001	1100
9	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1110-213-0000-080000-101-00-000	24.08	001	1100
10	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1110-213-0000-120000-101-00-000	10.82	001	1100
11	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1110-213-0000-120000-101-00-000	10.82	001	1100
12	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1120-213-0000-020000-200-00-000	29.07	001	1100
13	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1120-213-0000-050000-200-00-000	95.69	001	1100
14	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1120-213-0000-080000-200-00-000	38.55	001	1100
15	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1120-213-0000-110000-200-00-000	94.77	001	1100
16	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1120-213-0000-120000-200-00-000	33.81	001	1100
17	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1120-213-0000-130000-200-00-000	75.90	001	1100
18	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1120-213-0000-150000-200-00-000	77.74	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1120-213-0000-290000-200-00-000	\$ 22.23 001		1100
20	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1132-213-0000-020000-300-00-000	34.82 001		1100
21	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1132-213-0000-050000-300-00-000	72.24 001		1100
22	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1132-213-0000-060000-300-00-000	33.93 001		1100
23	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1132-213-0000-080000-300-00-000	28.64 001		1100
24	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1132-213-0000-110000-300-00-000	95.47 001		1100
25	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1132-213-0000-120000-300-00-000	33.81 001		1100
26	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1132-213-0000-130000-300-00-000	90.97 001		1100
27	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1132-213-0000-150000-300-00-000	65.87 001		1100
28	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1140-213-0000-000000-000-16-000	5.57 001		1100
29	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1210-213-0000-000000-000-00-000	14.11 001		1200
30	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1237-213-0000-000000-000-00-000	0.36 001		1200
31	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1237-213-0000-000000-101-00-000	48.04 001		1200
32	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1237-213-0000-000000-101-00-000	35.24 001		1200
33	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1237-213-0000-000000-200-00-000	32.67 001		1200
34	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-1237-223-0000-000000-101-00-000	15.08 001		1200
35	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-1237-223-0000-000000-101-00-000	5.51 001		1200
36	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1245-213-0000-000000-300-00-000	22.66 001		1200
37	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1247-213-0000-000000-200-00-000	49.07 001		1200
38	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1247-213-0000-000000-300-00-000	82.54 001		1200
39	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-1247-223-0000-000000-200-00-000	16.11 001		1200
40	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-1247-223-0000-000000-300-00-000	20.90 001		1200
41	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1930-213-0000-000000-200-00-000	2.05 001		1900
42	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-1930-213-0000-000000-300-00-000	31.36 001		1900
43	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
44	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
45	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2122-213-0000-000000-200-00-000	33.19 001		2100
46	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2122-213-0000-000000-300-00-000	21.73 001		2100
47	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2134-213-0000-000000-000-00-000	28.75 001		2100
48	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2134-223-0000-000000-000-00-000	0.39 001		2100
49	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2150-213-0000-000000-000-00-000	33.50 001		2100
50	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2190-223-0000-000000-101-00-000	8.57 001		2100
51	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2190-223-0000-000000-101-00-000	8.86 001		2100
52	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2222-223-0000-000000-101-00-000	5.13 001		2200
53	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2222-223-0000-000000-101-00-000	4.25 001		2200
54	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2222-223-0000-000000-200-00-000	6.85 001		2200
55	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2222-213-0000-000000-000-00-000	26.99 001		2200
56	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
57	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2411-213-0000-000000-000-00-000	52.35 001		2400
58	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2411-223-0000-000000-000-00-000	24.88 001		2400
59	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2421-213-0000-000000-101-00-000	40.74 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2421-213-0000-000000-101-00-000	\$ 41.36 001		2400
61	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2421-213-0000-000000-200-00-000	53.76 001		2400
62	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-2421-213-0000-000000-300-00-000	88.18 001		2400
63	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2422-223-0000-000000-101-00-000	15.38 001		2400
64	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2422-223-0000-000000-101-00-000	27.88 001		2400
65	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2422-223-0000-000000-200-00-000	32.92 001		2400
66	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2422-223-0000-000000-300-00-000	38.04 001		2400
67	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2500-223-0000-000000-000-00-000	47.56 001		2500
68	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2510-223-0000-000000-000-00-000	39.72 001		2500
69	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2710-223-0000-000000-000-00-000	8.61 001		2700
70	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2720-223-0000-000000-101-00-000	18.61 001		2700
71	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2720-223-0000-000000-101-00-000	37.94 001		2700
72	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2720-223-0000-000000-200-00-000	43.72 001		2700
73	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2720-223-0000-000000-300-00-000	37.50 001		2700
74	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2730-223-0000-000000-000-00-000	0.35 001		2700
75	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800
76	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2821-223-0000-000000-000-00-000	23.67 001		2800
77	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2822-223-0000-000000-000-00-000	72.90 001		2800
78	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2823-223-0000-000000-000-00-000	3.30 001		2800
79	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2824-223-0000-000000-000-00-000	8.79 001		2800
80	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2826-223-0000-000000-000-00-000	0.37 001		2800
81	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2840-223-0000-000000-000-00-000	23.89 001		2800
82	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2933-223-0000-000000-000-00-000	14.95 001		2900
83	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-2960-223-0000-000000-000-00-000	33.81 001		2900
84	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-4300-213-0000-000000-000-00-000	11.48 001		4300
85	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-4516-213-0000-000000-300-00-000	32.93 001		4500
86	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		001-4533-223-0000-000000-300-00-000	65.86 001		4500
87	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-4553-213-0000-000000-300-00-000	23.52 001		4500
88	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		001-4590-213-0000-000000-000-00-000	16.17 001		4500
89	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		006-3120-223-0000-000000-101-00-000	13.17 006		3100
90	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		006-3120-223-0000-000000-300-00-000	10.35 006		3100
91	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		013-3210-223-0000-000000-004-00-000	5.08 013		3200
92	SOCIAL SECURITY-NONCERT.	140899	0012613	12/6/2013		300-4532-223-0000-000000-000-00-000	0.94 300		4500
93	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		401-3260-213-9914-000000-000-00-000	6.17 401		3200
94	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		572-1270-213-9914-000000-000-00-000	82.35 572		1200
95	SOCIAL SECURITY-CERT.	140899	0012613	12/6/2013		590-1110-213-9914-000000-000-00-000	21.48 590		1100
							\$ 3,315.02		

Check # 87824 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	140900	0012613	12/6/2013		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140900	0012613	12/6/2013		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140900	0012613	12/6/2013		001-2421-212-0000-000000-101-00-000	313.08 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	STRS EMPLOYER'S "PICK-UP"	140900	0012613	12/6/2013		001-2421-212-0000-000000-200-00-000	\$ 317.31	001	2400
5	STRS EMPLOYER'S "PICK-UP"	140900	0012613	12/6/2013		001-2421-212-0000-000000-300-00-000	672.49	001	2400
							\$ 2,075.73		
Check # 87825 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	140868	Nov Miles	11/30/2013		001-1132-432-0000-060000-300-00-000	52.71	001	1100
							\$ 52.71		
Check # 87826 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	140712	0051736	11/30/2013		001-2620-414-0000-000000-000-00-000	140.00	001	2600
							\$ 140.00		
Check # 87827 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	140651	bus00097	11/30/2013		001-2822-414-0000-000000-000-00-000	135.00	001	2800
							\$ 135.00		
Check # 87828 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Orchid Calendars	140737	0582485	11/30/2013		300-4528-510-0000-000000-000-00-000	111.67	300	4500
							\$ 111.67		
Check # 87829 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Paper	140777	4261767778	11/30/2013		001-2240-516-0000-000000-000-00-000	500.00	001	2200
2	Medium Eraser	140777	4261767778	11/30/2013		001-2240-516-0000-000000-000-00-000	250.00	001	2200
3	Small Lamps	140777	4261852559	11/30/2013		001-2240-517-0000-000000-000-00-000	179.00	001	2200
4	TECHNICAL EQUIPMENT	140777	4261852559	11/30/2013		001-2960-644-0000-000000-000-00-000	69.00	001	2900
5	TECHNICAL EQUIPMENT	140777	4261852559	11/30/2013		001-2960-644-0000-000000-000-00-000	69.00	001	2900
							\$ 1,067.00		
Check # 87830 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Pink Eraser	140020	Michaels	11/30/2013		018-1100-511-9186-000000-102-00-000	33.88	018	1100
							\$ 33.88		
Check # 87831 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Wisteria Rug	140590	dawg pound	11/30/2013		019-3240-511-9001-000000-000-00-000	18.38	019	3200
2	OTHER TRAVEL/MEETING EXPENSE	140822	Oct Nov Miles B	11/30/2013		001-2421-439-0000-000000-101-00-000	73.45	001	2400
							\$ 91.83		
Check # 87832 ACCOUNTS_PAYABLE Dupont Pro Services 9741 RECONCILED									
1	Small Drill Press	140545	sa1344050	11/30/2013		001-2240-517-0000-000000-000-00-000	1,627.31	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3							\$ 1,627.31		
Check # 87833 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Large Tan Widgets	140097	backpack	11/30/2013		018-3290-512-9185-000000-003-00-000	\$ 278.85	018	3200
							\$ 278.85		
Check # 87834 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140878	Coaches Clinic	11/30/2013		001-1100-439-8000-000000-300-00-000	50.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	140878	Coaches Clinic	11/30/2013		001-1100-439-8000-000000-300-00-000	51.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	140878	Coaches Clinic	11/30/2013		001-1100-439-8000-000000-300-00-000	168.00	001	1100
							\$ 269.00		
Check # 87835 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	Sept 2013	11/30/2013		001-2720-441-0000-000000-000-00-000	826.49	001	2700
2	TELEPHONE SERVICE	140175	Sept 2013	11/30/2013		001-2720-441-0000-000000-101-00-000	131.49	001	2700
3	TELEPHONE SERVICE	140175	Sept 2013	11/30/2013		001-2720-441-0000-000000-101-00-000	202.25	001	2700
4	TELEPHONE SERVICE	140175	Sept 2013	11/30/2013		001-2720-441-0000-000000-200-00-000	3.00	001	2700
5	TELEPHONE SERVICE	140175	Sept 2013	11/30/2013		001-2720-441-0000-000000-300-00-000	157.28	001	2700
6	TELEPHONE SERVICE	140175	Sept 2013	11/30/2013		001-2720-441-0000-000000-400-00-000	67.57	001	2700
							\$ 1,388.08		
Check # 87836 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CAPITALIZED EQUIPMENT	140292	m202670114	11/30/2013		003-5900-645-0000-000000-000-00-000	(2,700.00)	003	5900
2	CAPITALIZED EQUIPMENT	140292	m202670114	11/30/2013		003-5900-645-0000-000000-000-00-000	305.05	003	5900
3	CAPITALIZED EQUIPMENT	140292	m202670114	11/30/2013		003-5900-645-0000-000000-000-00-000	7,088.40	003	5900
							\$ 4,693.45		
Check # 87837 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Wisteria Phone	140754	375710-00	11/30/2013		001-1110-551-0000-000000-101-00-000	1,138.00	001	1100
							\$ 1,138.00		
Check # 87838 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1064035	11/30/2013		001-2310-418-0000-000000-000-00-000	2,376.00	001	2300
							\$ 2,376.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87839 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140064	glb24528	11/30/2013		584-1100-439-9903-000000-000-00-000	\$ 300.00	584	1100
							\$ 300.00		
Check # 87840 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Large Green Mower	140527	lab supplies	11/30/2013		001-1132-551-0000-000000-300-00-000	116.81	001	1100
							\$ 116.81		
Check # 87841 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Violet Boards	140638	11825701	11/30/2013		001-2720-514-0000-000000-101-00-000	363.14	001	2700
							\$ 363.14		
Check # 87842 ACCOUNTS_PAYABLE Augusta-Richmond County Landscaping 9766 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140833	0008102	11/30/2013		001-2500-423-0000-000000-000-00-000	550.00	001	2500
							\$ 550.00		
Check # 87843 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Small Violet Flashlight	140528	0318899	11/30/2013		200-4670-510-9116-000000-000-00-000	587.94	200	4600
							\$ 587.94		
Check # 87844 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Violet Towels	140710	COFFEE/TEA	11/30/2013		001-2310-510-0000-000000-000-00-000	21.56	001	2300
							\$ 21.56		
Check # 87845 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Green Sticky Notes	140872	0028036	11/30/2013		300-4532-510-9532-000000-300-00-000	512.00	300	4500
2	Medium Orchid Flowers	140872	0028036	11/30/2013		300-4532-510-9532-000000-300-00-000	765.00	300	4500
							\$ 1,277.00		
Check # 87846 ACCOUNTS_PAYABLE Stanley, Shanna 7066 RECONCILED									
1	Brown Pencils	140768	aru0138549	11/30/2013		001-2222-511-0000-000000-101-00-000	130.14	001	2200
2	Large Yellow Markers	140768	aru0138549	11/30/2013		001-2222-511-0000-000000-101-00-000	183.60	001	2200
3	Wisteria Eraser	140768	aru0138549	11/30/2013		001-2222-511-0000-000000-101-00-000	69.32	001	2200
							\$ 383.06		
Check # 87847 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	Medium Violet Boards	140638	07002887	11/30/2013		001-2720-514-0000-000000-101-00-000	735.10	001	2700
							\$ 735.10		
Check # 87848 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Maroon Stove	140707	679008086001	11/30/2013		001-2411-512-0000-000000-000-00-000	\$ 20.96 001		2400
2	Small Eraser	140779	681910693001	11/30/2013		001-2421-512-0000-000000-300-00-000	87.90 001		2400
3	Phone	140781	678839111001	11/30/2013		001-2421-512-0000-000000-200-00-000	47.77 001		2400
4	Mango Bags	140823	679008086001	11/30/2013		001-2500-512-0000-000000-000-00-000	25.28 001		2500
5	Mango Bags	140823	687102425001	11/30/2013		001-2500-512-0000-000000-000-00-000	96.08 001		2500
							\$ 277.99		
Check # 87849 ACCOUNTS_PAYABLE Barney Engineering 9769 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140873	0003548	11/30/2013		001-2310-841-0000-000000-000-00-000	1,352.10 001		2300
							\$ 1,352.10		
Check # 87850 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	140829	05409A 1	11/30/2013		001-2411-461-0000-000000-000-00-000	68.14 001		2400
2	PRINTING AND BINDING	140829	0933633	11/30/2013		001-1110-461-0000-000000-101-00-000	271.63 001		1100
3	PRINTING AND BINDING	140829	0933633	11/30/2013		001-1110-461-0000-000000-101-00-000	480.08 001		1100
4	PRINTING AND BINDING	140829	0933633	11/30/2013		001-1120-461-0000-000000-200-00-000	200.97 001		1100
5	PRINTING AND BINDING	140829	0933633	11/30/2013		001-1132-461-0000-000000-300-00-000	290.20 001		1100
6	PRINTING AND BINDING	140829	0933928	11/30/2013		001-1110-461-0000-000000-101-00-000	19.30 001		1100
7	PRINTING AND BINDING	140829	0933928	11/30/2013		001-1132-461-0000-000000-300-00-000	118.50 001		1100
8	PRINTING AND BINDING	140829	0934031	11/30/2013		001-2500-461-0000-000000-000-00-000	60.57 001		2500
9	PRINTING AND BINDING	140829	0934103	11/30/2013		001-1110-461-0000-000000-101-00-000	331.65 001		1100
10	PRINTING AND BINDING	140829	0934103	11/30/2013		001-1110-461-0000-000000-101-00-000	371.26 001		1100
11	PRINTING AND BINDING	140829	0934103	11/30/2013		001-1120-461-0000-000000-200-00-000	438.19 001		1100
12	PRINTING AND BINDING	140829	0934103	11/30/2013		001-1132-461-0000-000000-300-00-000	320.47 001		1100
13	PRINTING AND BINDING	140829	0934105	11/30/2013		001-1120-461-0000-000000-200-00-000	153.00 001		1100
14	PRINTING AND BINDING	140829	0934105	11/30/2013		001-1132-461-0000-000000-300-00-000	51.00 001		1100
15	PRINTING AND BINDING	140829	933869 2	11/30/2013		001-2411-461-0000-000000-000-00-000	204.00 001		2400
16	PRINTING AND BINDING	140829	934077 1	11/30/2013		001-1132-461-0000-000000-300-00-000	71.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 3,449.96		
Check # 87851 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Small Magenta Pencils	140870	96118254	11/30/2013		300-4511-510-0000-000000-000-00-000	\$ 196.30	300	4500
							\$ 196.30		
Check # 87852 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140822	Nov Miles Schla	11/30/2013		001-2411-439-0000-000000-000-00-000	77.97	001	2400
							\$ 77.97		
Check # 87853 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Medium Pink Bags	140017	M5280976 1	11/30/2013		001-1110-551-0000-000000-101-00-000	485.54	001	1100
							\$ 485.54		
Check # 87854 ACCOUNTS_PAYABLE Chester Software 7311 RECONCILED									
1	Boards	140753	INV019905	11/30/2013		001-2240-516-0000-000000-101-00-000	469.00	001	2200
2	Violet Bowl	140753	INV019905	11/30/2013		001-2240-516-0000-000000-101-00-000	469.00	001	2200
3	Large Lime Flowers	140753	INV019905	11/30/2013		001-2240-516-0000-000000-101-00-000	469.00	001	2200
							\$ 1,407.00		
Check # 87855 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Small Violet Books	140865	Scholastic Book	11/30/2013		018-1100-512-9185-000000-101-00-000	60.00	018	1100
							\$ 60.00		
Check # 87856 ACCOUNTS_PAYABLE McDowell, Eddie 9383 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140876	FEES	11/30/2013		300-4522-841-0000-000000-000-00-000	1,060.00	300	4500
2	Small Black Truck	140876	FEES	11/30/2013		300-4552-510-9552-000000-300-00-000	390.00	300	4500
							\$ 1,450.00		
Check # 87857 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140653	NOV BOE	11/30/2013		001-2720-459-0000-000000-000-00-000	53.25	001	2700
							\$ 53.25		
Check # 87858 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	NOV 2013	11/30/2013		001-2720-451-0000-000000-000-00-000	359.67	001	2700
2	ELECTRICITY	140202	NOV 2013	11/30/2013		001-2720-451-0000-000000-200-00-000	2,473.53	001	2700
3	ELECTRICITY	140202	NOV 2013	11/30/2013		001-2720-451-0000-000000-101-00-000	1,896.08	001	2700
4	ELECTRICITY	140202	NOV 2013	11/30/2013		001-2720-451-0000-000000-250-00-000	3,244.91	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	ELECTRICITY	140202	NOV 2013	11/30/2013		001-2720-451-0000-000000-300-00-000	\$ 7,215.11	001	2700
6	ELECTRICITY	140202	NOV 2013	11/30/2013		001-2720-451-0000-000000-400-00-000	330.66	001	2700
							\$ 15,519.96		
Check # 87859 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140654	INV2013012417	11/30/2013		001-2740-423-0000-000000-300-00-000	75.00	001	2700
							\$ 75.00		
Check # 87860 ACCOUNTS_PAYABLE Jonesboro Services 250 VOID									
1	WATER AND SEWAGE	140831	SPRINKLERS	11/30/2013	12/6/2013	001-2720-452-0000-000000-300-00-000	10,817.85	001	2700
							\$ 10,817.85		
Check # 87861 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Truck	140715	S34221140101	11/30/2013		001-2240-517-0000-000000-200-00-000	56.00	001	2200
2	Truck	140715	S34221140101	11/30/2013		001-2240-517-0000-000000-300-00-000	112.00	001	2200
3	Wisteria Plates	140715	S34221140102	11/30/2013		001-2240-517-0000-000000-101-00-000	60.00	001	2200
							\$ 228.00		
Check # 87862 REFUND Tybee Island Realty 9773 RECONCILED									
1	CLASS FEES			12/4/2013		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 87863 REFUND Lookout Mountain Manufacturing 9774 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/4/2013		013-1635-0000-000000-015	30.00	013	
							\$ 30.00		
Check # 87864 REFUND Gainesville Insurance 9775 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/4/2013		013-1635-0000-000000-003	50.00	013	
							\$ 50.00		
Check # 87865 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Small Maroon Rubber Bands	140020	Supplies-Albrin	12/10/2013		018-1100-511-9186-000000-102-00-000	230.04	018	1100
							\$ 230.04		
Check # 87866 ACCOUNTS_PAYABLE Mershon Textiles 8741 RECONCILED									
1	STAFF SERVICES	140712	0051957	12/10/2013		001-2620-414-0000-000000-000-00-000	140.00	001	2600
							\$ 140.00		
Check # 87867 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Orchid Phone	140574	043610718914	12/10/2013		001-2222-511-0000-000000-300-00-000	58.69	001	2200
2	Orchid Phone	140574	084017937726	12/10/2013		001-2222-511-0000-000000-300-00-000	7.80	001	2200

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				3					
3	Orchid Phone	140574	271771823546	12/10/2013		001-2222-511-0000-000000-300-00-000	\$ 41.97 001		2200
4	Small Phone	140716	002830195235	12/10/2013		001-2240-517-0000-000000-000-00-000	67.47 001		2200
5	REPAIRS & MAINTENANCE SERV.	140716	002830195235	12/10/2013		001-2960-423-0000-000000-000-00-000	67.48 001		2900
6	Small Flashlight	140716	007563236306	12/10/2013		001-2240-517-0000-000000-000-00-000	8.19 001		2200
7	REPAIRS & MAINTENANCE SERV.	140716	007563236306	12/10/2013		001-2960-423-0000-000000-000-00-000	17.71 001		2900
8	Rubber Duck	140716	102118073534	12/10/2013		001-2240-517-0000-000000-000-00-000	7.98 001		2200
9	Eraser	140716	121045143142	12/10/2013		001-2240-517-0000-000000-000-00-000	39.28 001		2200
10	Red Computer	140716	121045143142	12/10/2013		001-2240-517-0000-000000-000-00-000	13.00 001		2200
11	Small Uniforms	140716	121045877564	12/10/2013		001-2240-517-0000-000000-000-00-000	182.99 001		2200
12	REPAIRS & MAINTENANCE SERV.	140716	121047786196	12/10/2013		001-2960-423-0000-000000-000-00-000	78.78 001		2900
13	Large Rubber Duck	140716	121048199258	12/10/2013		001-2240-517-0000-000000-000-00-000	125.93 001		2200
14	Red Computer	140716	121048199258	12/10/2013		001-2240-517-0000-000000-000-00-000	46.70 001		2200
15	Small Calendars	140716	121048199258	12/10/2013		001-2240-517-0000-000000-000-00-000	149.75 001		2200
16	Rubber Duck	140716	121048199258	12/10/2013		001-2240-517-0000-000000-000-00-000	12.82 001		2200
17	Medium Wisteria Rubber Bands	140716	121048199258	12/10/2013		001-2240-517-0000-000000-000-00-000	50.38 001		2200
18	Small Flashlight	140716	272717084362	12/10/2013		001-2240-517-0000-000000-000-00-000	59.81 001		2200
19	Rubber Duck	140716	272717084362	12/10/2013		001-2240-517-0000-000000-000-00-000	24.17 001		2200
20	Eraser	140716	276281255973	12/10/2013		001-2240-517-0000-000000-000-00-000	30.70 001		2200
21	TECHNICAL EQUIPMENT	140716	276281255973	12/10/2013		001-2960-644-0000-000000-000-00-000	1,059.14 001		2900
22	EQUIPMENT	140819	002830195235	12/10/2013		001-2411-640-0000-000000-000-00-000	574.79 001		2400
23	EQUIPMENT	140819	002834038672	12/10/2013		001-2500-640-0000-000000-000-00-000	539.80 001		2500
							\$ 3,265.33		
Check # 87868 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Monitor	140880	0765114	12/10/2013		001-1120-551-0000-000000-200-00-000	17.42 001		1100
2	Candle	140880	0765114	12/10/2013		001-1120-551-0000-000000-200-00-000	276.00 001		1100

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				3			\$ 293.42		
Check # 87869 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Pencil	140132	Nov	12/10/2013		001-2840-573-0000-000000-000-00-000	\$ 261.11 001		2800
2	REPAIRS & MAINTENANCE SERV.	140636	Nov Aramark	12/10/2013		001-2740-423-0000-000000-250-00-000	114.04 001		2700
3	REPAIRS & MAINTENANCE SERV.	140639	Nov Aramark	12/10/2013		001-2740-423-0000-000000-200-00-000	119.48 001		2700
4	REPAIRS & MAINTENANCE SERV.	140640	Nov Aramark	12/10/2013		001-2740-423-0000-000000-101-00-000	120.12 001		2700
							\$ 614.75		
Check # 87870 ACCOUNTS_PAYABLE Hunt, Molly 10213 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140895	L.L. Bean	12/10/2013		001-2822-232-0000-000000-000-00-000	70.00 001		2800
							\$ 70.00		
Check # 87871 ACCOUNTS_PAYABLE Greensboro Engineering 4125 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140895	Sportsman Guide	12/10/2013		001-2821-232-0000-000000-000-00-000	29.99 001		2800
2	UNIFORM/TOOLS & EQUIP REIMB.	140895	Walmart	12/10/2013		001-2821-232-0000-000000-000-00-000	12.88 001		2800
							\$ 42.87		
Check # 87872 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Large Wisteria Cooler	140717	0016662	12/10/2013		013-3210-510-0000-000000-005-00-000	469.00 013		3200
							\$ 469.00		
Check # 87873 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Green Boards	140832	376556-00	12/10/2013		001-2411-512-0000-000000-000-00-000	284.50 001		2400
2	Small Green Boards	140832	376556-00	12/10/2013		001-2500-512-0000-000000-000-00-000	284.50 001		2500
							\$ 569.00		
Check # 87874 ACCOUNTS_PAYABLE Dock Junction Industries 10568 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140887	Dayton Mileage	12/10/2013		001-1100-439-8000-000000-300-00-000	97.00 001		1100
							\$ 97.00		
Check # 87875 ACCOUNTS_PAYABLE Schwartz, Connie 7074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140263	6575923	12/10/2013		300-4510-423-0000-000000-000-00-000	425.00 300		4500
							\$ 425.00		
Check # 87876 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140511	MENT283	12/10/2013		001-2218-439-0000-000000-000-00-000	680.00 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 680.00		
Check # 87877 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Mango Pencil	140634	Nov 2013	12/10/2013		001-2720-514-0000-000000-300-00-000	\$ 347.69 001		2700
2	Medium Boxes	140635	Nov 2013	12/10/2013		001-2720-514-0000-000000-250-00-000	292.01 001		2700
3	Yellow Cups	140637	Nov 2013	12/10/2013		001-2720-514-0000-000000-200-00-000	146.04 001		2700
4	Medium Violet Boards	140638	Nov 2013	12/10/2013		001-2720-514-0000-000000-101-00-000	108.28 001		2700
5	Medium Pots	140648	Nov 2013	12/10/2013		001-2840-573-0000-000000-000-00-000	7.18 001		2800
6	Wisteria Books	140652	Nov 2013	12/10/2013		001-2730-571-0000-000000-000-00-000	158.71 001		2700
7	Medium Brown Rubber Duck	140826	Nov 2013	12/10/2013		001-2720-514-0000-000000-000-00-000	138.56 001		2700
							\$ 1,198.47		
Check # 87878 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Black Sticky Notes	140643	Nov - Forrest	12/10/2013		001-2822-580-0000-000000-000-00-000	11.90 001		2800
							\$ 11.90		
Check # 87879 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Violet Boards	140638	I1831178	12/10/2013		001-2720-514-0000-000000-101-00-000	227.85 001		2700
							\$ 227.85		
Check # 87880 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140654	A452893	12/10/2013		001-2740-423-0000-000000-300-00-000	45.00 001		2700
							\$ 45.00		
Check # 87881 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Large Gray Calendars	140820	0753574	12/10/2013		018-1100-512-9186-000000-102-00-000	97.50 018		1100
							\$ 97.50		
Check # 87882 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Gray Lamps	140020	Supplies- Harger	12/10/2013		018-1100-511-9186-000000-102-00-000	87.45 018		1100
							\$ 87.45		
Check # 87883 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140822	Nov 2013	12/10/2013		001-2421-439-0000-000000-200-00-000	13.56 001		2400
							\$ 13.56		
Check # 87884 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140636	410387227	12/10/2013		001-2740-423-0000-000000-250-00-000	71.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 71.00		
Check # 87885 ACCOUNTS_PAYABLE Valdosta Travel 8483 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	140749	Tiffin ESC	12/10/2013		001-1132-432-0000-060000-300-00-000	\$ 97.18 001		1100
							\$ 97.18		
Check # 87886 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Red Rug	140516	0027786	12/10/2013		300-4553-510-9553-000000-300-00-000	93.50 300		4500
2	Bowl	140800	0027938	12/10/2013		300-4532-510-0000-000000-000-00-000	181.00 300		4500
3	Medium Headphones	140872	0028090	12/10/2013		300-4532-510-9532-000000-300-00-000	595.75 300		4500
							\$ 870.25		
Check # 87887 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Pencil	140109	Supplies - Mann	12/10/2013		018-1100-511-9185-000000-101-00-000	49.92 018		1100
							\$ 49.92		
Check # 87888 ACCOUNTS_PAYABLE Funston Travel 5043 RECONCILED									
1	Medium Gray Headphones	140075	MP57684	12/10/2013		018-1120-511-9391-000000-200-00-000	64.00 018		1100
2	Small Clock	140904	MP57367	12/10/2013		018-1120-511-9910-000000-200-08-000	66.00 018		1100
3	Small Clock	140904	MP57368	12/10/2013		018-1120-511-9910-000000-200-08-000	34.00 018		1100
4	Small Clock	140904	MP57369	12/10/2013		018-1120-511-9910-000000-200-08-000	34.00 018		1100
							\$ 198.00		
Check # 87889 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140636	INV #204764	12/10/2013		001-2740-423-0000-000000-250-00-000	137.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140636	INV #W204707	12/10/2013		001-2740-423-0000-000000-250-00-000	57.00 001		2700
							\$ 194.00		
Check # 87890 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	Small Magenta Flashlight	140664	0028155	12/10/2013		001-1100-512-0000-000000-000-00-000	559.00 001		1100
							\$ 559.00		
Check # 87891 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Violet Boards	140638	0085765	12/10/2013		001-2720-514-0000-000000-101-00-000	582.00 001		2700
							\$ 582.00		
Check # 87892 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	140165	0056227	12/10/2013		001-2310-841-0000-000000-000-00-000	1,110.04 001		2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,110.04		
Check # 87893 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	000033625	12/10/2013		001-2500-859-0000-000000-000-00-000	\$ 100.00	001	2500
							\$ 100.00		
Check # 87894 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	140255	GEN40474	12/10/2013		001-2218-414-0000-000000-000-00-000	1,000.00	001	2200
							\$ 1,000.00		
Check # 87895 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Pens	140013	687403588001	12/10/2013		001-1110-511-0000-000000-101-16-000	31.08	001	1100
2	Small Red Pens	140013	687405080001	12/10/2013		001-1110-511-0000-000000-101-16-000	34.00	001	1100
3	Drill Press	140866	687403229001	12/10/2013		001-1110-511-0000-000000-101-16-000	68.42	001	1100
							\$ 133.50		
Check # 87896 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	Nov 2013	12/10/2013		001-2720-453-0000-000000-000-00-000	118.23	001	2700
2	GAS	140192	Nov 2013	12/10/2013		001-2720-453-0000-000000-200-00-000	1,074.93	001	2700
3	GAS	140192	Nov 2013	12/10/2013		001-2720-453-0000-000000-101-00-000	1,296.55	001	2700
4	GAS	140192	Nov 2013	12/10/2013		001-2720-453-0000-000000-250-00-000	5,148.57	001	2700
5	GAS	140192	Nov 2013	12/10/2013		001-2720-453-0000-000000-300-00-000	3,419.73	001	2700
							\$ 11,058.01		
Check # 87897 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140610	481002342	12/10/2013		001-2720-469-0000-000000-000-00-000	3,547.30	001	2700
							\$ 3,547.30		
Check # 87898 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	140829	0931643	12/10/2013		001-2411-461-0000-000000-000-00-000	314.59	001	2400
							\$ 314.59		
Check # 87899 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	140642	0259001706705	12/10/2013		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	140642	0259001706705	12/10/2013		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	140642	0259001706705	12/10/2013		001-2720-422-0000-000000-101-00-000	246.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	GARBAGE REMOVAL & CLEANING	140642	025900170670 5	12/10/201 3		001-2720-422-0000-000000-250-00-000	\$ 183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	140642	025900170670 5	12/10/201 3		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	140642	025900170670 5	12/10/201 3		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 87900 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	Medium Violet Boards	140638	0006386	12/10/201 3		001-2720-514-0000-000000-101-00-000	126.18 001		2700
							\$ 126.18		
Check # 87901 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Wisteria Truck	140782	DI Accounts	12/10/201 3		001-1210-511-0000-000000-000-00-000	415.00 001		1200
							\$ 415.00		
Check # 87902 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140822	Oct Nov Miles	12/10/201 3		001-2421-439-0000-000000-300-00-000	385.90 001		2400
							\$ 385.90		
Check # 87903 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Medium Pens	140802	55522738	12/10/201 3		013-3210-510-0000-000000-005-00-000	241.97 013		3200
							\$ 241.97		
Check # 87904 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140641	330338449	12/10/201 3		001-2720-423-0000-000000-000-00-000	33.00 001		2700
							\$ 33.00		
Check # 87905 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140653	102027136779 010	12/10/201 3		001-2720-459-0000-000000-400-00-000	101.66 001		2700
							\$ 101.66		
Check # 87906 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Small Chair	140109	Supply Tomanski	12/10/201 3		018-1100-511-9185-000000-101-00-000	161.23 018		1100
							\$ 161.23		
Check # 87907 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Medium Boxes	140879	IV964347	12/10/201 3		001-1120-551-0000-000000-200-00-000	81.45 001		1100
2	Large Magenta Rug	140879	IV964347	12/10/201 3		001-1120-551-0000-000000-200-00-000	119.85 001		1100
3	Small Mango Drill Press	140879	IV964347	12/10/201 3		001-1120-551-0000-000000-200-00-000	558.88 001		1100
							\$ 760.18		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87908 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140822	Oct Nov Vapenik	12/10/2013		001-2240-439-0000-000000-000-00-000	\$ 48.59 001		2200
							\$ 48.59		
Check # 87909 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	140831	Nov 2013	12/10/2013		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	140831	Nov 2013	12/10/2013		001-2720-452-0000-000000-200-00-000	306.68 001		2700
3	WATER AND SEWAGE	140831	Nov 2013	12/10/2013		001-2720-452-0000-000000-101-00-000	483.58 001		2700
4	WATER AND SEWAGE	140831	Nov 2013	12/10/2013		001-2720-452-0000-000000-250-00-000	666.06 001		2700
5	WATER AND SEWAGE	140831	Nov 2013	12/10/2013		001-2720-452-0000-000000-300-00-000	1,128.78 001		2700
6	WATER AND SEWAGE	140831	Nov 2013	12/10/2013		001-2720-452-0000-000000-400-00-000	45.49 001		2700
7	WATER AND SEWAGE	140831	Sprinklers 2013	12/10/2013		001-2720-452-0000-000000-300-00-000	4,811.85 001		2700
							\$ 7,489.73		
Check # 87910 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140828	W22663	12/10/2013		006-3120-423-0000-000000-101-00-000	252.64 006		3100
							\$ 252.64		
Check # 87911 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Computer	140885	McDonalds	12/10/2013		200-4610-510-9218-000000-300-00-000	125.00 200		4600
							\$ 125.00		
Check # 87912 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Orange Pens	140852	s34558300101	12/10/2013		019-3240-511-9001-000000-000-00-000	164.99 019		3200
2	Large Orange Pens	140852	s34558300102	12/10/2013		019-3240-511-9001-000000-000-00-000	78.00 019		3200
3	Large Orange Pens	140852	s34558300103	12/10/2013		019-3240-511-9001-000000-000-00-000	462.73 019		3200
							\$ 705.72		
Check # 87913 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Wisteria Trays	140801	0027701	12/12/2013		013-3210-510-0000-000000-005-00-000	1,311.00 013		3200
							\$ 1,311.00		
Check # 87914 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	140199	DEC SERV CHG	12/16/2013		001-2500-848-0000-000000-000-00-000	21.00 001		2500
							\$ 21.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87915 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/20/13.			12/20/2013		001-1110-111-0000-000000-101-03-000	\$ 8,896.72 001		1100
2	Payroll - pay date 12/20/13.			12/20/2013		001-1110-111-0000-000000-101-04-000	9,439.66 001		1100
3	Payroll - pay date 12/20/13.			12/20/2013		001-1120-111-0000-000000-200-05-000	8,241.70 001		1100
4	Payroll - pay date 12/20/13.			12/20/2013		001-1110-111-0000-000000-101-01-000	8,603.61 001		1100
5	Payroll - pay date 12/20/13.			12/20/2013		001-1110-111-0000-000000-101-02-000	6,519.65 001		1100
6	Payroll - pay date 12/20/13.			12/20/2013		001-1110-111-0000-000000-101-14-000	7,268.42 001		1100
7	Payroll - pay date 12/20/13.			12/20/2013		001-1110-111-0000-080000-101-00-000	1,809.27 001		1100
8	Payroll - pay date 12/20/13.			12/20/2013		001-1110-111-0000-080000-101-00-000	1,678.27 001		1100
9	Payroll - pay date 12/20/13.			12/20/2013		001-1110-111-0000-120000-101-00-000	754.91 001		1100
10	Payroll - pay date 12/20/13.			12/20/2013		001-1110-111-0000-120000-101-00-000	754.90 001		1100
11	Payroll - pay date 12/20/13.			12/20/2013		001-1110-112-0000-000000-101-03-000	360.00 001		1100
12	Payroll - pay date 12/20/13.			12/20/2013		001-1110-112-0000-000000-101-04-000	450.00 001		1100
13	Payroll - pay date 12/20/13.			12/20/2013		001-1120-112-0000-000000-200-05-000	315.00 001		1100
14	Payroll - pay date 12/20/13.			12/20/2013		001-1110-112-0000-000000-101-01-000	270.00 001		1100
15	Payroll - pay date 12/20/13.			12/20/2013		001-1110-112-0000-000000-101-02-000	180.00 001		1100
16	Payroll - pay date 12/20/13.			12/20/2013		001-1110-112-0000-000000-101-14-000	90.00 001		1100
17	Payroll - pay date 12/20/13.			12/20/2013		001-1110-112-0000-080000-101-00-000	90.00 001		1100
18	Payroll - pay date 12/20/13.			12/20/2013		001-1110-112-0000-120000-101-00-000	45.00 001		1100
19	Payroll - pay date 12/20/13.			12/20/2013		001-1110-112-0000-120000-101-00-000	45.00 001		1100
20	Payroll - pay date 12/20/13.			12/20/2013		001-1120-113-0000-000000-200-05-000	43.31 001		1100
21	Payroll - pay date 12/20/13.			12/20/2013		001-1110-113-0000-000000-101-01-000	129.93 001		1100
22	Payroll - pay date 12/20/13.			12/20/2013		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100
23	Payroll - pay date 12/20/13.			12/20/2013		001-1120-111-0000-050000-200-00-000	6,251.38 001		1100
24	Payroll - pay date 12/20/13.			12/20/2013		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	Payroll - pay date 12/20/13.			12/20/2013		001-1120-111-0000-110000-200-00-000	\$ 4,510.73 001		1100
26	Payroll - pay date 12/20/13.			12/20/2013		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
27	Payroll - pay date 12/20/13.			12/20/2013		001-1120-111-0000-130000-200-00-000	4,892.71 001		1100
28	Payroll - pay date 12/20/13.			12/20/2013		001-1120-111-0000-150000-200-00-000	5,459.08 001		1100
29	Payroll - pay date 12/20/13.			12/20/2013		001-1120-111-0000-290000-200-00-000	1,534.77 001		1100
30	Payroll - pay date 12/20/13.			12/20/2013		001-1120-112-0000-050000-200-00-000	315.00 001		1100
31	Payroll - pay date 12/20/13.			12/20/2013		001-1120-112-0000-110000-200-00-000	990.00 001		1100
32	Payroll - pay date 12/20/13.			12/20/2013		001-1120-112-0000-120000-200-00-000	45.00 001		1100
33	Payroll - pay date 12/20/13.			12/20/2013		001-1120-112-0000-130000-200-00-000	90.00 001		1100
34	Payroll - pay date 12/20/13.			12/20/2013		001-1120-112-0000-150000-200-00-000	270.00 001		1100
35	Payroll - pay date 12/20/13.			12/20/2013		001-1120-112-0000-290000-200-00-000	90.00 001		1100
36	Payroll - pay date 12/20/13.			12/20/2013		001-1120-113-0000-050000-200-00-000	64.96 001		1100
37	Payroll - pay date 12/20/13.			12/20/2013		001-1120-113-0000-130000-200-00-000	64.96 001		1100
38	Payroll - pay date 12/20/13.			12/20/2013		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
39	Payroll - pay date 12/20/13.			12/20/2013		001-1132-111-0000-050000-300-00-000	4,949.49 001		1100
40	Payroll - pay date 12/20/13.			12/20/2013		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
41	Payroll - pay date 12/20/13.			12/20/2013		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
42	Payroll - pay date 12/20/13.			12/20/2013		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
43	Payroll - pay date 12/20/13.			12/20/2013		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
44	Payroll - pay date 12/20/13.			12/20/2013		001-1132-111-0000-130000-300-00-000	6,284.79 001		1100
45	Payroll - pay date 12/20/13.			12/20/2013		001-1132-111-0000-150000-300-00-000	4,633.93 001		1100
46	Payroll - pay date 12/20/13.			12/20/2013		001-1132-112-0000-050000-300-00-000	360.00 001		1100
47	Payroll - pay date 12/20/13.			12/20/2013		001-1132-112-0000-080000-300-00-000	90.00 001		1100
48	Payroll - pay date 12/20/13.			12/20/2013		001-1132-112-0000-110000-300-00-000	180.00 001		1100
49	Payroll - pay date 12/20/13.			12/20/2013		001-1132-112-0000-120000-300-00-000	19.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	Payroll - pay date 12/20/13.			12/20/2013		001-1132-112-0000-150000-300-00-000	\$ 45.00 001		1100
51	Payroll - pay date 12/20/13.			12/20/2013		001-1132-113-0000-060000-300-00-000	43.31 001		1100
52	Payroll - pay date 12/20/13.			12/20/2013		001-1132-113-0000-120000-300-00-000	129.93 001		1100
53	Payroll - pay date 12/20/13.			12/20/2013		001-1140-114-0000-000000-000-16-000	354.62 001		1100
54	Payroll - pay date 12/20/13.			12/20/2013		001-1210-111-0000-000000-000-00-000	973.27 001		1200
55	Payroll - pay date 12/20/13.			12/20/2013		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
56	Payroll - pay date 12/20/13.			12/20/2013		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
57	Payroll - pay date 12/20/13.			12/20/2013		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
58	Payroll - pay date 12/20/13.			12/20/2013		001-1237-112-0000-000000-101-00-000	180.00 001		1200
59	Payroll - pay date 12/20/13.			12/20/2013		001-1237-112-0000-000000-101-00-000	180.00 001		1200
60	Payroll - pay date 12/20/13.			12/20/2013		001-1237-142-0000-000000-101-00-000	1,602.61 001		1200
61	Payroll - pay date 12/20/13.			12/20/2013		001-1237-142-0000-000000-101-00-000	780.39 001		1200
62	Payroll - pay date 12/20/13.			12/20/2013		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
63	Payroll - pay date 12/20/13.			12/20/2013		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
64	Payroll - pay date 12/20/13.			12/20/2013		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
65	Payroll - pay date 12/20/13.			12/20/2013		001-1247-112-0000-000000-200-00-000	405.00 001		1200
66	Payroll - pay date 12/20/13.			12/20/2013		001-1247-112-0000-000000-300-00-000	180.00 001		1200
67	Payroll - pay date 12/20/13.			12/20/2013		001-1247-142-0000-000000-200-00-000	1,981.00 001		1200
68	Payroll - pay date 12/20/13.			12/20/2013		001-1247-142-0000-000000-300-00-000	2,405.41 001		1200
69	Payroll - pay date 12/20/13.			12/20/2013		001-1930-111-0000-000000-300-00-000	2,200.78 001		1900
70	Payroll - pay date 12/20/13.			12/20/2013		001-1930-112-0000-000000-300-00-000	180.00 001		1900
71	Payroll - pay date 12/20/13.			12/20/2013		001-1930-113-0000-000000-200-00-000	177.32 001		1900
72	Payroll - pay date 12/20/13.			12/20/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
73	Payroll - pay date 12/20/13.			12/20/2013		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	Payroll - pay date 12/20/13.			12/20/2013		001-2122-111-0000-000000-200-00-000	\$ 523.99 001		2100
75	Payroll - pay date 12/20/13.			12/20/2013		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
76	Payroll - pay date 12/20/13.			12/20/2013		001-2122-112-0000-000000-200-00-000	810.00 001		2100
77	Payroll - pay date 12/20/13.			12/20/2013		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
78	Payroll - pay date 12/20/13.			12/20/2013		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
79	Payroll - pay date 12/20/13.			12/20/2013		001-2190-141-0000-000000-101-00-000	316.61 001		2100
80	Payroll - pay date 12/20/13.			12/20/2013		001-2190-141-0000-000000-101-00-000	611.14 001		2100
81	Payroll - pay date 12/20/13.			12/20/2013		001-2190-142-0000-000000-101-00-000	169.89 001		2100
82	Payroll - pay date 12/20/13.			12/20/2013		001-2190-142-0000-000000-101-00-000	114.50 001		2100
83	Payroll - pay date 12/20/13.			12/20/2013		001-2222-141-0000-000000-101-00-000	275.29 001		2200
84	Payroll - pay date 12/20/13.			12/20/2013		001-2222-141-0000-000000-101-00-000	275.28 001		2200
85	Payroll - pay date 12/20/13.			12/20/2013		001-2222-141-0000-000000-200-00-000	472.65 001		2200
86	Payroll - pay date 12/20/13.			12/20/2013		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
87	Payroll - pay date 12/20/13.			12/20/2013		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
88	Payroll - pay date 12/20/13.			12/20/2013		001-2310-171-0000-000000-000-00-000	1,750.00 001		2300
89	Payroll - pay date 12/20/13.			12/20/2013		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
90	Payroll - pay date 12/20/13.			12/20/2013		001-2411-141-0000-000000-000-00-000	1,484.99 001		2400
91	Payroll - pay date 12/20/13.			12/20/2013		001-2411-142-0000-000000-000-00-000	92.50 001		2400
92	Payroll - pay date 12/20/13.			12/20/2013		001-2411-144-0000-000000-000-00-000	478.50 001		2400
93	Payroll - pay date 12/20/13.			12/20/2013		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
94	Payroll - pay date 12/20/13.			12/20/2013		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
95	Payroll - pay date 12/20/13.			12/20/2013		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
96	Payroll - pay date 12/20/13.			12/20/2013		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
97	Payroll - pay date 12/20/13.			12/20/2013		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
98	Payroll - pay date 12/20/13.			12/20/2013		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3					
99	Payroll - pay date 12/20/13.			12/20/2013		001-2422-141-0000-000000-200-00-000	\$ 2,114.52 001		2400
				3					
100	Payroll - pay date 12/20/13.			12/20/2013		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
				3					
101	Payroll - pay date 12/20/13.			12/20/2013		001-2422-142-0000-000000-101-00-000	105.00 001		2400
				3					
102	Payroll - pay date 12/20/13.			12/20/2013		001-2422-142-0000-000000-101-00-000	802.50 001		2400
				3					
103	Payroll - pay date 12/20/13.			12/20/2013		001-2422-142-0000-000000-200-00-000	145.00 001		2400
				3					
104	Payroll - pay date 12/20/13.			12/20/2013		001-2422-142-0000-000000-300-00-000	75.00 001		2400
				3					
105	Payroll - pay date 12/20/13.			12/20/2013		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
				3					
106	Payroll - pay date 12/20/13.			12/20/2013		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
				3					
107	Payroll - pay date 12/20/13.			12/20/2013		001-2710-141-0000-000000-000-00-000	604.40 001		2700
				3					
108	Payroll - pay date 12/20/13.			12/20/2013		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
				3					
109	Payroll - pay date 12/20/13.			12/20/2013		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
				3					
110	Payroll - pay date 12/20/13.			12/20/2013		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
				3					
111	Payroll - pay date 12/20/13.			12/20/2013		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
				3					
112	Payroll - pay date 12/20/13.			12/20/2013		001-2720-142-0000-000000-101-00-000	23.10 001		2700
				3					
113	Payroll - pay date 12/20/13.			12/20/2013		001-2720-144-0000-000000-101-00-000	53.90 001		2700
				3					
114	Payroll - pay date 12/20/13.			12/20/2013		001-2720-144-0000-000000-101-00-000	91.25 001		2700
				3					
115	Payroll - pay date 12/20/13.			12/20/2013		001-2720-144-0000-000000-200-00-000	458.93 001		2700
				3					
116	Payroll - pay date 12/20/13.			12/20/2013		001-2720-144-0000-000000-300-00-000	285.76 001		2700
				3					
117	Payroll - pay date 12/20/13.			12/20/2013		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
				3					
118	Payroll - pay date 12/20/13.			12/20/2013		001-2821-141-0000-000000-000-00-000	1,312.85 001		2800
				3					
119	Payroll - pay date 12/20/13.			12/20/2013		001-2821-142-0000-000000-000-00-000	681.00 001		2800
				3					
120	Payroll - pay date 12/20/13.			12/20/2013		001-2822-141-0000-000000-000-00-000	4,982.47 001		2800
				3					
121	Payroll - pay date 12/20/13.			12/20/2013		001-2822-142-0000-000000-000-00-000	467.55 001		2800
				3					
122	Payroll - pay date 12/20/13.			12/20/2013		001-2822-144-0000-000000-000-00-000	202.47 001		2800
				3					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	Payroll - pay date 12/20/13.			12/20/2013		001-2823-142-0000-000000-000-00-000	\$ 371.06 001		2800
124	Payroll - pay date 12/20/13.			12/20/2013		001-2824-142-0000-000000-000-00-000	1,042.99 001		2800
125	Payroll - pay date 12/20/13.			12/20/2013		001-2824-144-0000-000000-000-00-000	42.60 001		2800
126	Payroll - pay date 12/20/13.			12/20/2013		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
127	Payroll - pay date 12/20/13.			12/20/2013		001-2840-144-0000-000000-000-00-000	94.65 001		2800
128	Payroll - pay date 12/20/13.			12/20/2013		001-2933-141-0000-000000-000-00-000	824.98 001		2900
129	Payroll - pay date 12/20/13.			12/20/2013		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
130	Payroll - pay date 12/20/13.			12/20/2013		001-3290-144-0000-000000-200-00-000	73.63 001		3200
131	Payroll - pay date 12/20/13.			12/20/2013		001-3290-144-0000-000000-300-00-000	248.50 001		3200
132	Payroll - pay date 12/20/13.			12/20/2013		001-4535-113-0000-000000-200-00-000	6,488.40 001		4500
133	Payroll - pay date 12/20/13.			12/20/2013		001-4590-111-0000-000000-000-00-000	1,135.48 001		4500
134	Payroll - pay date 12/20/13.			12/20/2013		006-3120-141-0000-000000-101-00-000	929.88 006		3100
135	Payroll - pay date 12/20/13.			12/20/2013		006-3120-141-0000-000000-300-00-000	680.37 006		3100
136	Payroll - pay date 12/20/13.			12/20/2013		006-3120-144-0000-000000-101-00-000	8.98 006		3100
137	Payroll - pay date 12/20/13.			12/20/2013		006-3120-144-0000-000000-300-00-000	121.24 006		3100
138	Payroll - pay date 12/20/13.			12/20/2013		013-3210-143-0000-000000-000-00-000	140.00 013		3200
139	Payroll - pay date 12/20/13.			12/20/2013		300-4512-112-0000-000000-000-00-000	195.00 300		4500
140	Payroll - pay date 12/20/13.			12/20/2013		300-4512-142-0000-000000-000-00-000	132.50 300		4500
141	Payroll - pay date 12/20/13.			12/20/2013		300-4516-142-0000-000000-000-00-000	100.00 300		4500
142	Payroll - pay date 12/20/13.			12/20/2013		300-4528-112-0000-000000-000-00-000	60.00 300		4500
143	Payroll - pay date 12/20/13.			12/20/2013		300-4528-142-0000-000000-000-00-000	80.00 300		4500
144	Payroll - pay date 12/20/13.			12/20/2013		300-4532-112-0000-000000-000-00-000	227.50 300		4500
145	Payroll - pay date 12/20/13.			12/20/2013		300-4532-113-0000-000000-000-00-000	20.00 300		4500
146	Payroll - pay date 12/20/13.			12/20/2013		300-4532-142-0000-000000-000-00-000	247.50 300		4500
147	Payroll - pay date 12/20/13.			12/20/2013		401-3260-111-9914-000000-000-00-000	425.32 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3					
148	Payroll - pay date 12/20/13.			12/20/2013		401-3260-141-9914-000000-000-00-000	\$ 125.52 401		3200
				3					
149	Payroll - pay date 12/20/13.			12/20/2013		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
				3					
150	Payroll - pay date 12/20/13.			12/20/2013		572-1270-112-9914-000000-000-00-000	540.00 572		1200
				3					
151	Payroll - pay date 12/20/13.			12/20/2013		572-1270-113-9914-000000-000-00-000	360.00 572		1200
				3					
152	Payroll - pay date 12/20/13.			12/20/2013		590-1110-111-9914-000000-000-00-000	1,453.65 590		1100
				3					
							\$ 248,511.90		
Check # 87916 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140927	0122013	12/20/2013		001-2411-219-0000-000000-000-00-000	52.35 001		2400
				3					
2	OTHER CERTIFICATED RETIREMENT	140927	0122013	12/20/2013		001-2421-219-0000-000000-101-00-000	40.74 001		2400
				3					
3	OTHER CERTIFICATED RETIREMENT	140927	0122013	12/20/2013		001-2421-219-0000-000000-101-00-000	41.36 001		2400
				3					
4	OTHER CERTIFICATED RETIREMENT	140927	0122013	12/20/2013		001-2421-219-0000-000000-200-00-000	42.30 001		2400
				3					
5	OTHER CERTIFICATED RETIREMENT	140927	0122013	12/20/2013		001-2421-219-0000-000000-300-00-000	88.18 001		2400
				3					
6	OTHER NONCERTIFICATED RETIRE	140927	0122013	12/20/2013		001-2510-229-0000-000000-000-00-000	39.72 001		2500
				3					
7	OTHER NONCERTIFICATED RETIRE	140927	0122013	12/20/2013		001-2960-229-0000-000000-000-00-000	33.81 001		2900
				3					
							\$ 338.46		
Check # 87917 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1110-213-0000-000000-101-03-000	95.82 001		1100
				3					
2	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1110-213-0000-000000-101-04-000	104.09 001		1100
				3					
3	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1120-213-0000-000000-200-05-000	120.04 001		1100
				3					
4	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1110-213-0000-000000-101-01-000	91.61 001		1100
				3					
5	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1110-213-0000-000000-101-02-000	96.12 001		1100
				3					
6	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1110-213-0000-000000-101-14-000	71.97 001		1100
				3					
7	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1110-213-0000-080000-101-00-000	25.98 001		1100
				3					
8	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1110-213-0000-080000-101-00-000	25.38 001		1100
				3					
9	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1110-213-0000-120000-101-00-000	11.47 001		1100
				3					
10	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1110-213-0000-120000-101-00-000	11.48 001		1100
				3					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1120-213-0000-020000-200-00-000	\$ 26.46 001		1100
12	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1120-213-0000-050000-200-00-000	94.71 001		1100
13	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1120-213-0000-080000-200-00-000	35.94 001		1100
14	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1120-213-0000-110000-200-00-000	79.46 001		1100
15	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1120-213-0000-120000-200-00-000	33.83 001		1100
16	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1120-213-0000-130000-200-00-000	71.61 001		1100
17	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1120-213-0000-150000-200-00-000	81.66 001		1100
18	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1120-213-0000-290000-200-00-000	23.53 001		1100
19	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1132-213-0000-020000-300-00-000	34.88 001		1100
20	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1132-213-0000-050000-300-00-000	76.22 001		1100
21	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1132-213-0000-060000-300-00-000	33.24 001		1100
22	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1132-213-0000-080000-300-00-000	29.95 001		1100
23	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1132-213-0000-110000-300-00-000	96.67 001		1100
24	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1132-213-0000-120000-300-00-000	35.28 001		1100
25	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1132-213-0000-130000-300-00-000	88.27 001		1100
26	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1132-213-0000-150000-300-00-000	66.52 001		1100
27	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1140-213-0000-000000-000-16-000	5.06 001		1100
28	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1210-213-0000-000000-000-00-000	14.11 001		1200
29	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1237-213-0000-000000-101-00-000	49.21 001		1200
30	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1237-213-0000-000000-101-00-000	37.85 001		1200
31	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1237-213-0000-000000-200-00-000	32.67 001		1200
32	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-1237-223-0000-000000-101-00-000	23.75 001		1200
33	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-1237-223-0000-000000-101-00-000	11.32 001		1200
34	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1245-213-0000-000000-300-00-000	21.36 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1247-213-0000-000000-200-00-000	\$ 53.66 001		1200
36	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1247-213-0000-000000-300-00-000	83.86 001		1200
37	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-1247-223-0000-000000-200-00-000	28.72 001		1200
38	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-1247-223-0000-000000-300-00-000	34.88 001		1200
39	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1930-213-0000-000000-200-00-000	2.56 001		1900
40	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-1930-213-0000-000000-300-00-000	33.97 001		1900
41	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
42	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2122-213-0000-000000-101-00-000	18.40 001		2100
43	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2122-213-0000-000000-200-00-000	18.47 001		2100
44	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2122-213-0000-000000-300-00-000	21.73 001		2100
45	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2134-213-0000-000000-000-00-000	28.75 001		2100
46	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2150-213-0000-000000-000-00-000	33.49 001		2100
47	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2190-223-0000-000000-101-00-000	6.92 001		2100
48	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2190-223-0000-000000-101-00-000	10.53 001		2100
49	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2222-223-0000-000000-101-00-000	3.99 001		2200
50	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2222-223-0000-000000-101-00-000	3.99 001		2200
51	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2222-223-0000-000000-200-00-000	6.85 001		2200
52	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2222-213-0000-000000-000-00-000	26.99 001		2200
53	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2240-223-0000-000000-000-00-000	22.80 001		2200
54	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2310-223-0000-000000-000-00-000	25.38 001		2300
55	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2411-213-0000-000000-000-00-000	52.35 001		2400
56	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2411-223-0000-000000-000-00-000	29.81 001		2400
57	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2421-213-0000-000000-101-00-000	40.74 001		2400
58	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2421-213-0000-000000-101-00-000	41.36 001		2400
59	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2421-213-0000-000000-200-00-000	53.76 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-2421-213-0000-000000-300-00-000	\$ 88.18 001		2400
61	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2422-223-0000-000000-101-00-000	16.12 001		2400
62	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2422-223-0000-000000-101-00-000	28.71 001		2400
63	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2422-223-0000-000000-200-00-000	30.68 001		2400
64	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2422-223-0000-000000-300-00-000	36.86 001		2400
65	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2500-223-0000-000000-000-00-000	46.75 001		2500
66	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2510-223-0000-000000-000-00-000	39.72 001		2500
67	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2710-223-0000-000000-000-00-000	8.61 001		2700
68	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2720-223-0000-000000-101-00-000	18.94 001		2700
69	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2720-223-0000-000000-101-00-000	37.23 001		2700
70	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2720-223-0000-000000-200-00-000	46.66 001		2700
71	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2720-223-0000-000000-300-00-000	38.71 001		2700
72	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2810-223-0000-000000-000-00-000	20.10 001		2800
73	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2821-223-0000-000000-000-00-000	23.76 001		2800
74	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2822-223-0000-000000-000-00-000	71.66 001		2800
75	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2823-223-0000-000000-000-00-000	5.16 001		2800
76	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2824-223-0000-000000-000-00-000	12.86 001		2800
77	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2840-223-0000-000000-000-00-000	25.26 001		2800
78	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2933-223-0000-000000-000-00-000	11.96 001		2900
79	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-2960-223-0000-000000-000-00-000	33.81 001		2900
80	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-3290-223-0000-000000-200-00-000	1.05 001		3200
81	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		001-3290-223-0000-000000-300-00-000	3.42 001		3200
82	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-4535-213-0000-000000-200-00-000	93.89 001		4500
83	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		001-4590-213-0000-000000-000-00-000	16.17 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		006-3120-223-0000-000000-101-00-000	\$ 13.10 006		3100
85	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		006-3120-223-0000-000000-300-00-000	11.12 006		3100
86	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		013-3210-223-0000-000000-000-00-000	2.03 013		3200
87	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		300-4512-213-0000-000000-000-00-000	2.80 300		4500
88	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		300-4512-223-0000-000000-000-00-000	1.93 300		4500
89	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		300-4516-223-0000-000000-000-00-000	1.45 300		4500
90	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		300-4528-213-0000-000000-000-00-000	0.82 300		4500
91	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		300-4528-223-0000-000000-000-00-000	1.12 300		4500
92	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		300-4532-213-0000-000000-000-00-000	3.56 300		4500
93	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		300-4532-223-0000-000000-000-00-000	3.58 300		4500
94	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		401-3260-213-9914-000000-000-00-000	6.17 401		3200
95	SOCIAL SECURITY-NONCERT.	140928	0122013	12/20/2013		401-3260-223-9914-000000-000-00-000	1.82 401		3200
96	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		572-1270-213-9914-000000-000-00-000	92.15 572		1200
97	SOCIAL SECURITY-CERT.	140928	0122013	12/20/2013		590-1110-213-9914-000000-000-00-000	20.85 590		1100
							\$ 3,378.65		
Check # 87918 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140929	0122013	12/20/2013		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140929	0122013	12/20/2013		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140929	0122013	12/20/2013		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140929	0122013	12/20/2013		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140929	0122013	12/20/2013		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 87919 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	140930	0122013	12/20/2013		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	140930	0122013	12/20/2013		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 87920 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Large Blue Clamp	140496	Dollar	12/20/2013		200-4610-510-9218-000000-300-00-000	\$ 35.00	200	4600
							\$ 35.00		
Check # 87921 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140636	0050073	12/20/2013		001-2740-423-0000-000000-250-00-000	820.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140636	0050074	12/20/2013		001-2740-423-0000-000000-250-00-000	1,282.59	001	2700
3	REPAIRS & MAINTENANCE SERV.	140639	0050075	12/20/2013		001-2740-423-0000-000000-200-00-000	1,011.06	001	2700
							\$ 3,113.65		
Check # 87922 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Magenta Eraser	140884	0002182	12/20/2013		300-4512-510-9512-000000-300-00-000	3,447.00	300	4500
							\$ 3,447.00		
Check # 87923 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Yellow Cups	140637	0585769	12/20/2013		001-2720-514-0000-000000-200-00-000	540.00	001	2700
							\$ 540.00		
Check # 87924 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Large Green Cooler	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	17.50	401	3200
2	Large Flowers	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	32.34	401	3200
3	Small Pencil	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	32.34	401	3200
4	Eraser	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	32.34	401	3200
5	Tan Markers	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	35.00	401	3200
6	Large Yellow Tools	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	35.00	401	3200
7	Small Orange Rubber Duck	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	35.00	401	3200
8	Medium Tan Chair	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	53.90	401	3200
9	Large Violet Headphones	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	53.90	401	3200
10	Large Magenta Power Cords	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	64.68	401	3200
11	Medium Flashlight	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	64.68	401	3200
12	Large Pens	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	64.68	401	3200
13	Large Candle	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	73.70	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				3					
14	Large Black Pots	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	\$ 107.80	401	3200
15	Medium Black Boards	140731	0113673	12/20/2013		401-3260-520-9914-000000-000-00-000	107.80	401	3200
							\$ 810.66		
Check # 87925 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Black Cooler	140818	ARCHBOLD SV	12/20/2013		018-1100-512-9185-000000-101-00-000	20.36	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL BAZ	12/20/2013		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 85.36		
Check # 87926 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Mango Phone	140012	Supply Belcher	12/20/2013		018-1100-511-9186-000000-102-00-000	50.43	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL BELCH	12/20/2013		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 115.43		
Check # 87927 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL BLANK	12/20/2013		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 87928 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140742	4479091	12/20/2013		001-1100-439-8000-000000-101-00-000	389.00	001	1100
							\$ 389.00		
Check # 87929 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Black Sticky Notes	140643	S01171636	12/20/2013		001-2822-580-0000-000000-000-00-000	(73.13)	001	2800
2	Black Sticky Notes	140643	X01172451	12/20/2013		001-2822-580-0000-000000-000-00-000	368.00	001	2800
3	Black Sticky Notes	140643	X01172749	12/20/2013		001-2822-580-0000-000000-000-00-000	83.29	001	2800
4	Black Sticky Notes	140643	X01172817	12/20/2013		001-2822-580-0000-000000-000-00-000	34.99	001	2800
							\$ 413.15		
Check # 87930 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	Nov 2013	12/20/2013		001-2720-441-0000-000000-000-00-000	827.65	001	2700
2	TELEPHONE SERVICE	140175	Nov 2013	12/20/2013		001-2720-441-0000-000000-101-00-000	151.49	001	2700
3	TELEPHONE SERVICE	140175	Nov 2013	12/20/2013		001-2720-441-0000-000000-101-00-000	160.68	001	2700
4	TELEPHONE SERVICE	140175	Nov 2013	12/20/2013		001-2720-441-0000-000000-200-00-000	3.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	TELEPHONE SERVICE	140175	Nov 2013	12/20/2013		001-2720-441-0000-000000-300-00-000	\$ 177.28 001		2700
6	TELEPHONE SERVICE	140175	Nov 2013	12/20/2013		001-2720-441-0000-000000-400-00-000	130.09 001		2700
							\$ 1,450.19		
Check # 87931 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	140235	X202670214	12/20/2013		006-3120-462-0000-000000-000-00-000	33,252.25 006		3100
							\$ 33,252.25		
Check # 87932 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Markers	140903	CRESTWOOD	12/20/2013		001-1110-511-0000-000000-101-16-000	43.08 001		1100
							\$ 43.08		
Check # 87933 ACCOUNTS_PAYABLE McCarthy, Wyatt 9763 RECONCILED									
1	Small Clamp	140814	13564646	12/20/2013		013-3210-510-0000-000000-005-00-000	360.00 013		3200
							\$ 360.00		
Check # 87934 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Maroon Candle	140048	376948-00	12/20/2013		001-1132-551-0000-000000-300-00-000	1,138.00 001		1100
							\$ 1,138.00		
Check # 87935 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1064132	12/20/2013		001-2310-418-0000-000000-000-00-000	1,150.00 001		2300
							\$ 1,150.00		
Check # 87936 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Stove	140489	WINTER SP PROG	12/20/2013		300-4590-551-0000-000000-000-00-000	1,700.00 300		4500
							\$ 1,700.00		
Check # 87937 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Boxes	140643	022-66381	12/20/2013		001-2821-580-0000-000000-000-00-000	15.62 001		2800
2	Black Sticky Notes	140643	022-66916	12/20/2013		001-2822-580-0000-000000-000-00-000	83.52 001		2800
							\$ 99.14		
Check # 87938 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140288	0746110	12/20/2013		001-2720-423-0000-000000-101-00-000	1,560.01 001		2700
2	REPAIRS & MAINTENANCE SERV.	140288	0746111	12/20/2013		001-2720-423-0000-000000-300-00-000	15,565.50 001		2700
3	REPAIRS & MAINTENANCE SERV.	140288	0746112	12/20/2013		001-2720-423-0000-000000-250-00-000	4,476.75 001		2700
4	REPAIRS & MAINTENANCE SERV.	140288	0746113	12/20/2013		001-2720-423-0000-000000-200-00-000	9,796.71 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 31,398.97		
Check # 87939 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL DIVOLL	12/20/2013		001-2840-232-0000-000000-000-00-000	\$ 50.00	001	2800
							\$ 50.00		
Check # 87940 ACCOUNTS_PAYABLE Oxford Insurance 9772 RECONCILED									
1	Medium Pots	140901	NOV 2013	12/20/2013		001-1241-511-0000-000000-300-00-000	3,264.81	001	1200
							\$ 3,264.81		
Check # 87941 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL FLETCH	12/20/2013		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 87942 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140677	NE51350R	12/20/2013		001-2740-423-0000-000000-200-00-000	1,480.00	001	2700
							\$ 1,480.00		
Check # 87943 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	140649	SWAN DEC	12/20/2013		001-2822-414-0000-000000-000-00-000	85.00	001	2800
							\$ 85.00		
Check # 87944 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL GFELL	12/20/2013		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 87945 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	Large Books	140020	Supply Gothke	12/20/2013		018-1100-511-9186-000000-102-00-000	182.17	018	1100
							\$ 182.17		
Check # 87946 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL THASEL	12/20/2013		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 87947 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL WHASEL	12/20/2013		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 87948 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Power Cords	140044	08592628	12/20/2013		001-1120-551-0000-000000-200-00-000	405.54	001	1100
2	Yellow Candle	140044	08592628	12/20/2013		001-1132-551-0000-000000-300-00-000	405.54	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 811.08		
Check # 87949 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Medium Boxes	140635	410394361	12/20/2013		001-2720-514-0000-000000-250-00-000	\$ 216.56 001		2700
							\$ 216.56		
Check # 87950 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL KINSMA	12/20/2013		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 87951 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Mango Uniforms	140644	NOV 2013	12/20/2013		001-2750-582-0000-000000-000-00-000	512.11 001		2700
2	Large Carnation Bags	140644	NOV 2013	12/20/2013		001-2821-582-0000-000000-000-00-000	1,507.71 001		2800
3	Large Maroon Uniforms	140644	NOV 2013	12/20/2013		001-2822-582-0000-000000-000-00-000	5,492.91 001		2800
							\$ 7,512.73		
Check # 87952 ACCOUNTS_PAYABLE Saint George Software 10498 RECONCILED									
1	Medium Magenta Cooler	140535	HOME COMING	12/20/2013		200-4670-510-9117-000000-000-00-000	42.96 200		4600
							\$ 42.96		
Check # 87953 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	140848	FORM ASSESS	12/20/2013		001-1110-432-0000-000000-101-04-000	15.82 001		1100
							\$ 15.82		
Check # 87954 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Pots	140648	08193699	12/20/2013		001-2840-573-0000-000000-000-00-000	19.95 001		2800
							\$ 19.95		
Check # 87955 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL MILLER	12/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 87956 ACCOUNTS_PAYABLE Dahlonge Motor Services 8898 RECONCILED									
1	Yellow Cups	140637	0085963	12/20/2013		001-2720-514-0000-000000-200-00-000	102.00 001		2700
							\$ 102.00		
Check # 87957 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL NAGEL	12/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 87958 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL NEITZK	12/20/2013		001-2720-232-0000-0000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 87959 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	140188	NOV 2013	12/20/2013		001-1290-474-0000-0000000-000-00-000	38.00 001		1200
							\$ 38.00		
Check # 87960 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Drill Press	140866	687403200001	12/20/2013		001-1110-511-0000-0000000-101-16-000	6.49 001		1100
2	Truck	140891	684326279001	12/20/2013		001-2421-512-0000-0000000-200-00-000	47.00 001		2400
							\$ 53.49		
Check # 87961 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	NOV 2013	12/20/2013		001-2720-453-0000-0000000-000-00-000	265.72 001		2700
							\$ 265.72		
Check # 87962 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0009764	12/20/2013		001-2822-489-0000-0000000-000-00-000	172.25 001		2800
							\$ 172.25		
Check # 87963 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	140829	07140A	12/20/2013		001-1110-461-0000-0000000-101-00-000	102.27 001		1100
2	PRINTING AND BINDING	140829	0938647	12/20/2013		001-2411-461-0000-0000000-000-00-000	446.21 001		2400
3	PRINTING AND BINDING	140829	0940269	12/20/2013		001-1132-461-0000-0000000-300-00-000	46.98 001		1100
4	PRINTING AND BINDING	140829	0940393	12/20/2013		001-1110-461-0000-0000000-101-00-000	71.00 001		1100
5	PRINTING AND BINDING	140829	0940473	12/20/2013		001-1110-461-0000-0000000-101-00-000	410.47 001		1100
6	PRINTING AND BINDING	140829	0940473	12/20/2013		001-1110-461-0000-0000000-101-00-000	304.08 001		1100
7	PRINTING AND BINDING	140829	0940473	12/20/2013		001-1120-461-0000-0000000-200-00-000	745.03 001		1100
8	PRINTING AND BINDING	140829	0940473	12/20/2013		001-1132-461-0000-0000000-300-00-000	218.27 001		1100
9	PRINTING AND BINDING	140829	0940474	12/20/2013		001-1120-461-0000-0000000-200-00-000	153.00 001		1100
10	PRINTING AND BINDING	140829	0940474	12/20/2013		001-1132-461-0000-0000000-300-00-000	51.00 001		1100
11	PRINTING AND BINDING	140829	0940545	12/20/2013		001-2500-461-0000-0000000-000-00-000	32.45 001		2500
12	PRINTING AND BINDING	140829	0940628	12/20/2013		001-2411-461-0000-0000000-000-00-000	230.81 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	PRINTING AND BINDING	140829	0940747	12/20/2013		001-1110-461-0000-000000-101-00-000	\$ 407.72 001		1100
14	PRINTING AND BINDING	140829	0940747	12/20/2013		001-1110-461-0000-000000-101-00-000	290.24 001		1100
15	PRINTING AND BINDING	140829	0940747	12/20/2013		001-1120-461-0000-000000-200-00-000	118.16 001		1100
16	PRINTING AND BINDING	140829	0940747	12/20/2013		001-1132-461-0000-000000-300-00-000	319.94 001		1100
							\$ 3,947.63		
Check # 87964 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	140081	DEC NEWSLETTER	12/20/2013		001-2421-443-0000-000000-200-00-000	45.68 001		2400
							\$ 45.68		
Check # 87965 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	140293	0262474	12/20/2013		001-2620-414-0000-000000-000-00-000	20.00 001		2600
2	Large Lime Pencil	140293	0262474	12/20/2013		013-3210-510-0000-000000-000-00-000	10.00 013		3200
							\$ 30.00		
Check # 87966 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140822	Spengler's	12/20/2013		001-2411-439-0000-000000-000-00-000	22.53 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL SCHLAD	12/20/2013		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 97.53		
Check # 87967 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Mango Phone	140012	Supply Schmitz	12/20/2013		018-1100-511-9186-000000-102-00-000	68.21 018		1100
2	Large Gray Paper	140020	Supply Schmitz	12/20/2013		018-1100-511-9186-000000-102-00-000	55.49 018		1100
							\$ 123.70		
Check # 87968 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL SCHROT	12/20/2013		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 87969 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL JSMITH	12/20/2013		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 87970 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL SSMITH	12/20/2013		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 87971 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Lime Calendars	140646	NOV 2013	12/20/2013		001-2822-582-0000-0000000-000-00-000	\$ 683.72	001	2800
							\$ 683.72		
Check # 87972 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140906	PETTY CASH	12/20/2013		300-4512-419-0000-0000000-000-00-000	845.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	140906	PETTY CASH	12/20/2013		300-4516-419-0000-0000000-000-00-000	65.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	140906	PETTY CASH	12/20/2013		300-4528-419-0000-0000000-000-00-000	195.00	300	4500
4	Small Violet Cooler	140906	PETTY CASH	12/20/2013		300-4528-519-0000-0000000-000-00-000	290.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	140906	PETTY CASH	12/20/2013		300-4532-419-0000-0000000-000-00-000	1,005.00	300	4500
							\$ 2,400.00		
Check # 87973 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140641	330357431	12/20/2013		001-2720-423-0000-0000000-200-00-000	49.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140641	330357431	12/20/2013		001-2720-423-0000-0000000-101-00-000	49.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	140641	330357431	12/20/2013		001-2720-423-0000-0000000-250-00-000	57.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	140641	330357431	12/20/2013		001-2720-423-0000-0000000-300-00-000	49.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	140867	330357429	12/20/2013		001-2740-423-0000-0000000-101-00-000	250.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	140867	330357430	12/20/2013		001-2740-423-0000-0000000-200-00-000	250.00	001	2700
							\$ 704.00		
Check # 87974 ACCOUNTS_PAYABLE Goodwin, Jeffrey 9760 RECONCILED									
1	Small Green Phone	140889	0537234	12/20/2013		018-1120-511-9391-0000000-200-00-000	15.00	018	1100
2	Medium Magenta Drill Press	140889	0537234	12/20/2013		018-1120-511-9391-0000000-200-00-000	189.00	018	1100
							\$ 204.00		
Check # 87975 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	DEC 2013	12/20/2013		001-2720-451-0000-0000000-200-00-000	22.05	001	2700
2	ELECTRICITY	140202	DEC 2013	12/20/2013		001-2720-451-0000-0000000-250-00-000	131.19	001	2700
							\$ 153.24		
Check # 87976 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	MANAGEMENT SERVICES	140211	BILL00000157301	12/20/2013		001-2500-415-0000-0000000-000-00-000	1,275.00	001	2500
2	MANAGEMENT SERVICES	140211	BILL00000157302	12/20/2013		001-2500-415-0000-0000000-000-00-000	800.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,075.00		
Check # 87977 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Black Sticky Notes	140643	0319239-IN	12/20/2013		001-2822-580-0000-000000-000-00-000	\$ 434.07 001	2800	
							\$ 434.07		
Check # 87978 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL VAPENI	12/20/2013		001-2240-232-0000-000000-000-00-000	50.00 001	2200	
							\$ 50.00		
Check # 87979 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL WALBOR	12/20/2013		001-2810-232-0000-000000-000-00-000	50.00 001	2800	
							\$ 50.00		
Check # 87980 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140824	DEC CELL WEAGLE	12/20/2013		001-2411-232-0000-000000-000-00-000	50.00 001	2400	
							\$ 50.00		
Check # 87981 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Boxes	140645	NOV 2013	12/20/2013		001-2821-582-0000-000000-000-00-000	950.01 001	2800	
2	Plates	140645	NOV 2013	12/20/2013		001-2822-582-0000-000000-000-00-000	1,157.09 001	2800	
							\$ 2,107.10		
Check # 87982 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	OTHER TUITION PAYMENTS	140892	MINI GRANT	12/20/2013		029-3290-479-9900-000000-003-00-000	250.00 029	3200	
							\$ 250.00		
Check # 87983 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Large Plates	140733	0000397409	12/20/2013		401-3260-520-9914-000000-000-00-000	15.74 401	3200	
2	Blue Boxes	140733	0000397409	12/20/2013		401-3260-520-9914-000000-000-00-000	34.35 401	3200	
3	Medium Bowl	140733	0000397409	12/20/2013		401-3260-520-9914-000000-000-00-000	47.25 401	3200	
							\$ 97.34		
Check # 87984 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	140206	486-14	12/20/2013		001-1290-474-0000-000000-000-00-000	990.00 001	1200	
							\$ 990.00		
Check # 87985 ACCOUNTS_PAYABLE Pelham Medical supplies 9156 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140673	0010676	12/20/2013		001-2740-423-0000-000000-300-00-000	629.19 001	2700	
							\$ 629.19		

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Check # 87986 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	OTHER TUITION PAYMENTS	140893	MINI GRANT	12/20/2013		029-3290-479-9900-000000-003-00-000	\$ 250.00	029	3200
							\$ 250.00		
Check # 87988 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/03/14.			1/3/2014		001-1110-111-0000-000000-101-03-000	8,896.72	001	1100
2	Payroll - pay date 01/03/14.			1/3/2014		001-1110-111-0000-000000-101-04-000	9,439.66	001	1100
3	Payroll - pay date 01/03/14.			1/3/2014		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
4	Payroll - pay date 01/03/14.			1/3/2014		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100
5	Payroll - pay date 01/03/14.			1/3/2014		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
6	Payroll - pay date 01/03/14.			1/3/2014		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
7	Payroll - pay date 01/03/14.			1/3/2014		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
8	Payroll - pay date 01/03/14.			1/3/2014		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
9	Payroll - pay date 01/03/14.			1/3/2014		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 01/03/14.			1/3/2014		001-1110-111-0000-120000-101-00-000	754.90	001	1100
11	Payroll - pay date 01/03/14.			1/3/2014		001-1120-112-0000-000000-200-05-000	180.00	001	1100
12	Payroll - pay date 01/03/14.			1/3/2014		001-1110-112-0000-000000-101-02-000	180.00	001	1100
13	Payroll - pay date 01/03/14.			1/3/2014		001-1110-112-0000-000000-101-14-000	135.00	001	1100
14	Payroll - pay date 01/03/14.			1/3/2014		001-1110-112-0000-080000-101-00-000	135.00	001	1100
15	Payroll - pay date 01/03/14.			1/3/2014		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
16	Payroll - pay date 01/03/14.			1/3/2014		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
17	Payroll - pay date 01/03/14.			1/3/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
18	Payroll - pay date 01/03/14.			1/3/2014		001-1120-111-0000-110000-200-00-000	4,808.56	001	1100
19	Payroll - pay date 01/03/14.			1/3/2014		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
20	Payroll - pay date 01/03/14.			1/3/2014		001-1120-111-0000-130000-200-00-000	4,892.71	001	1100
21	Payroll - pay date 01/03/14.			1/3/2014		001-1120-111-0000-150000-200-00-000	5,459.08	001	1100
22	Payroll - pay date 01/03/14.			1/3/2014		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
23	Payroll - pay date 01/03/14.			1/3/2014		001-1120-112-0000-020000-200-00-000	90.00	001	1100
24	Payroll - pay date 01/03/14.			1/3/2014		001-1120-112-0000-050000-200-00-000	90.00	001	1100
25	Payroll - pay date 01/03/14.			1/3/2014		001-1120-112-0000-110000-200-00-000	540.00	001	1100
26	Payroll - pay date 01/03/14.			1/3/2014		001-1120-112-0000-120000-200-00-000	90.00	001	1100
27	Payroll - pay date 01/03/14.			1/3/2014		001-1120-112-0000-130000-200-00-000	90.00	001	1100
28	Payroll - pay date 01/03/14.			1/3/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
29	Payroll - pay date 01/03/14.			1/3/2014		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
30	Payroll - pay date 01/03/14.			1/3/2014		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
31	Payroll - pay date 01/03/14.			1/3/2014		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
32	Payroll - pay date 01/03/14.			1/3/2014		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
33	Payroll - pay date 01/03/14.			1/3/2014		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
34	Payroll - pay date 01/03/14.			1/3/2014		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
35	Payroll - pay date 01/03/14.			1/3/2014		001-1132-111-0000-150000-300-00-000	4,633.93	001	1100
36	Payroll - pay date 01/03/14.			1/3/2014		001-1132-112-0000-120000-300-00-000	90.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	Payroll - pay date 01/03/14.			1/3/2014		001-1132-112-0000-130000-300-00-000	\$ 180.00	001	1100
38	Payroll - pay date 01/03/14.			1/3/2014		001-1140-114-0000-000000-000-16-000	392.62	001	1100
39	Payroll - pay date 01/03/14.			1/3/2014		001-1110-291-0000-000000-101-02-000	450.00	001	1100
40	Payroll - pay date 01/03/14.			1/3/2014		001-1110-291-0000-000000-101-03-000	375.00	001	1100
41	Payroll - pay date 01/03/14.			1/3/2014		001-1120-291-0000-050000-200-00-000	375.00	001	1100
42	Payroll - pay date 01/03/14.			1/3/2014		001-1120-291-0000-110000-200-00-000	150.00	001	1100
43	Payroll - pay date 01/03/14.			1/3/2014		001-1132-291-0000-050000-300-00-000	375.00	001	1100
44	Payroll - pay date 01/03/14.			1/3/2014		001-1132-291-0000-150000-300-00-000	150.00	001	1100
45	Payroll - pay date 01/03/14.			1/3/2014		001-1210-111-0000-000000-000-00-000	973.27	001	1200
46	Payroll - pay date 01/03/14.			1/3/2014		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
47	Payroll - pay date 01/03/14.			1/3/2014		001-1237-111-0000-000000-101-00-000	2,545.58	001	1200
48	Payroll - pay date 01/03/14.			1/3/2014		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
49	Payroll - pay date 01/03/14.			1/3/2014		001-1237-112-0000-000000-101-00-000	90.00	001	1200
50	Payroll - pay date 01/03/14.			1/3/2014		001-1237-113-0000-000000-101-00-000	25.33	001	1200
51	Payroll - pay date 01/03/14.			1/3/2014		001-1237-142-0000-000000-101-00-000	743.71	001	1200
52	Payroll - pay date 01/03/14.			1/3/2014		001-1237-142-0000-000000-101-00-000	353.51	001	1200
53	Payroll - pay date 01/03/14.			1/3/2014		001-1245-111-0000-000000-300-00-000	1,528.54	001	1200
54	Payroll - pay date 01/03/14.			1/3/2014		001-1247-111-0000-000000-200-00-000	3,312.89	001	1200
55	Payroll - pay date 01/03/14.			1/3/2014		001-1247-111-0000-000000-300-00-000	5,677.38	001	1200
56	Payroll - pay date 01/03/14.			1/3/2014		001-1247-113-0000-000000-200-00-000	12.67	001	1200
57	Payroll - pay date 01/03/14.			1/3/2014		001-1247-142-0000-000000-200-00-000	717.03	001	1200
58	Payroll - pay date 01/03/14.			1/3/2014		001-1247-142-0000-000000-300-00-000	1,093.88	001	1200
59	Payroll - pay date 01/03/14.			1/3/2014		001-1247-291-0000-000000-200-00-000	375.00	001	1200
60	Payroll - pay date 01/03/14.			1/3/2014		001-1930-111-0000-000000-300-00-000	2,200.78	001	1900
61	Payroll - pay date 01/03/14.			1/3/2014		001-1930-113-0000-000000-101-00-000	35.46	001	1900
62	Payroll - pay date 01/03/14.			1/3/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
63	Payroll - pay date 01/03/14.			1/3/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
64	Payroll - pay date 01/03/14.			1/3/2014		001-2122-111-0000-000000-200-00-000	523.99	001	2100
65	Payroll - pay date 01/03/14.			1/3/2014		001-2122-111-0000-000000-300-00-000	1,516.04	001	2100
66	Payroll - pay date 01/03/14.			1/3/2014		001-2122-112-0000-000000-200-00-000	450.00	001	2100
67	Payroll - pay date 01/03/14.			1/3/2014		001-2134-111-0000-000000-000-00-000	2,127.46	001	2100
68	Payroll - pay date 01/03/14.			1/3/2014		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
69	Payroll - pay date 01/03/14.			1/3/2014		001-2190-141-0000-000000-101-00-000	406.55	001	2100
70	Payroll - pay date 01/03/14.			1/3/2014		001-2190-141-0000-000000-101-00-000	611.14	001	2100
71	Payroll - pay date 01/03/14.			1/3/2014		001-2190-142-0000-000000-101-00-000	49.98	001	2100
72	Payroll - pay date 01/03/14.			1/3/2014		001-2190-142-0000-000000-101-00-000	28.00	001	2100
73	Payroll - pay date 01/03/14.			1/3/2014		001-2122-291-0000-000000-101-00-000	187.50	001	2100
74	Payroll - pay date 01/03/14.			1/3/2014		001-2122-291-0000-000000-101-00-000	187.50	001	2100
75	Payroll - pay date 01/03/14.			1/3/2014		001-2150-291-0000-000000-000-00-000	150.00	001	2100
76	Payroll - pay date 01/03/14.			1/3/2014		001-2222-141-0000-000000-101-00-000	275.29	001	2200
77	Payroll - pay date 01/03/14.			1/3/2014		001-2222-141-0000-000000-101-00-000	275.28	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 01/03/14.			1/3/2014		001-2222-141-0000-000000-200-00-000	\$ 472.65 001		2200
79	Payroll - pay date 01/03/14.			1/3/2014		001-2222-142-0000-000000-101-00-000	42.75 001		2200
80	Payroll - pay date 01/03/14.			1/3/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
81	Payroll - pay date 01/03/14.			1/3/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
82	Payroll - pay date 01/03/14.			1/3/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
83	Payroll - pay date 01/03/14.			1/3/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
84	Payroll - pay date 01/03/14.			1/3/2014		001-2411-142-0000-000000-000-00-000	97.50 001		2400
85	Payroll - pay date 01/03/14.			1/3/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
86	Payroll - pay date 01/03/14.			1/3/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
87	Payroll - pay date 01/03/14.			1/3/2014		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
88	Payroll - pay date 01/03/14.			1/3/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
89	Payroll - pay date 01/03/14.			1/3/2014		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
90	Payroll - pay date 01/03/14.			1/3/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
91	Payroll - pay date 01/03/14.			1/3/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
92	Payroll - pay date 01/03/14.			1/3/2014		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
93	Payroll - pay date 01/03/14.			1/3/2014		001-2422-142-0000-000000-101-00-000	172.59 001		2400
94	Payroll - pay date 01/03/14.			1/3/2014		001-2422-142-0000-000000-200-00-000	50.00 001		2400
95	Payroll - pay date 01/03/14.			1/3/2014		001-2421-291-0000-000000-200-00-000	150.00 001		2400
96	Payroll - pay date 01/03/14.			1/3/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
97	Payroll - pay date 01/03/14.			1/3/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
98	Payroll - pay date 01/03/14.			1/3/2014		001-2500-292-0000-000000-000-00-000	375.00 001		2500
99	Payroll - pay date 01/03/14.			1/3/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
100	Payroll - pay date 01/03/14.			1/3/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
101	Payroll - pay date 01/03/14.			1/3/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
102	Payroll - pay date 01/03/14.			1/3/2014		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
103	Payroll - pay date 01/03/14.			1/3/2014		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
104	Payroll - pay date 01/03/14.			1/3/2014		001-2720-144-0000-000000-101-00-000	138.60 001		2700
105	Payroll - pay date 01/03/14.			1/3/2014		001-2720-144-0000-000000-101-00-000	381.59 001		2700
106	Payroll - pay date 01/03/14.			1/3/2014		001-2720-144-0000-000000-200-00-000	274.42 001		2700
107	Payroll - pay date 01/03/14.			1/3/2014		001-2720-144-0000-000000-300-00-000	242.88 001		2700
108	Payroll - pay date 01/03/14.			1/3/2014		001-2720-292-0000-000000-101-00-000	375.00 001		2700
109	Payroll - pay date 01/03/14.			1/3/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
110	Payroll - pay date 01/03/14.			1/3/2014		001-2821-141-0000-000000-000-00-000	1,312.85 001		2800
111	Payroll - pay date 01/03/14.			1/3/2014		001-2821-142-0000-000000-000-00-000	512.73 001		2800
112	Payroll - pay date 01/03/14.			1/3/2014		001-2821-144-0000-000000-000-00-000	5.24 001		2800
113	Payroll - pay date 01/03/14.			1/3/2014		001-2822-141-0000-000000-000-00-000	4,929.21 001		2800
114	Payroll - pay date 01/03/14.			1/3/2014		001-2822-142-0000-000000-000-00-000	324.12 001		2800
115	Payroll - pay date 01/03/14.			1/3/2014		001-2822-144-0000-000000-000-00-000	154.83 001		2800
116	Payroll - pay date 01/03/14.			1/3/2014		001-2823-142-0000-000000-000-00-000	98.36 001		2800
117	Payroll - pay date 01/03/14.			1/3/2014		001-2824-142-0000-000000-000-00-000	1,080.18 001		2800
118	Payroll - pay date 01/03/14.			1/3/2014		001-2824-144-0000-000000-000-00-000	61.41 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
119	Payroll - pay date 01/03/14.			1/3/2014		001-2826-142-0000-000000-000-00-000	\$ 133.47 001		2800
120	Payroll - pay date 01/03/14.			1/3/2014		001-2826-144-0000-000000-000-00-000	1.27 001		2800
121	Payroll - pay date 01/03/14.			1/3/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
122	Payroll - pay date 01/03/14.			1/3/2014		001-2840-144-0000-000000-000-00-000	63.10 001		2800
123	Payroll - pay date 01/03/14.			1/3/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
124	Payroll - pay date 01/03/14.			1/3/2014		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
125	Payroll - pay date 01/03/14.			1/3/2014		001-4533-143-0000-000000-000-00-000	4,541.88 001		4500
126	Payroll - pay date 01/03/14.			1/3/2014		001-4590-111-0000-000000-000-00-000	1,135.48 001		4500
127	Payroll - pay date 01/03/14.			1/3/2014		001-4590-113-0000-000000-300-00-000	3,784.94 001		4500
128	Payroll - pay date 01/03/14.			1/3/2014		006-3120-141-0000-000000-101-00-000	929.88 006		3100
129	Payroll - pay date 01/03/14.			1/3/2014		006-3120-141-0000-000000-300-00-000	680.37 006		3100
130	Payroll - pay date 01/03/14.			1/3/2014		006-3120-144-0000-000000-101-00-000	8.98 006		3100
131	Payroll - pay date 01/03/14.			1/3/2014		013-3210-143-0000-000000-005-00-000	800.00 013		3200
132	Payroll - pay date 01/03/14.			1/3/2014		013-3210-143-0000-000000-009-00-000	200.00 013		3200
133	Payroll - pay date 01/03/14.			1/3/2014		300-4512-112-0000-000000-000-00-000	70.00 300		4500
134	Payroll - pay date 01/03/14.			1/3/2014		300-4512-142-0000-000000-000-00-000	195.00 300		4500
135	Payroll - pay date 01/03/14.			1/3/2014		300-4528-142-0000-000000-000-00-000	35.00 300		4500
136	Payroll - pay date 01/03/14.			1/3/2014		300-4532-112-0000-000000-000-00-000	75.00 300		4500
137	Payroll - pay date 01/03/14.			1/3/2014		300-4532-142-0000-000000-000-00-000	137.50 300		4500
138	Payroll - pay date 01/03/14.			1/3/2014		401-3260-111-9914-000000-000-00-000	425.32 401		3200
139	Payroll - pay date 01/03/14.			1/3/2014		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
140	Payroll - pay date 01/03/14.			1/3/2014		572-1270-112-9914-000000-000-00-000	450.00 572		1200
141	Payroll - pay date 01/03/14.			1/3/2014		572-1270-113-9914-000000-000-00-000	180.00 572		1200
142	Payroll - pay date 01/03/14.			1/3/2014		572-1270-291-9914-000000-000-00-000	375.00 572		1200
143	Payroll - pay date 01/03/14.			1/3/2014		590-1110-111-9914-000000-000-00-000	1,453.65 590		1100
							\$ 242,555.77		
Check # 87989 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	140968	0001314	1/3/2014		001-2411-219-0000-000000-000-00-000	52.35 001		2400
2	OTHER CERTIFICATED RETIREMENT	140968	0001314	1/3/2014		001-2421-219-0000-000000-101-00-000	40.74 001		2400
3	OTHER CERTIFICATED RETIREMENT	140968	0001314	1/3/2014		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	140968	0001314	1/3/2014		001-2421-219-0000-000000-200-00-000	44.50 001		2400
5	OTHER CERTIFICATED RETIREMENT	140968	0001314	1/3/2014		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	140968	0001314	1/3/2014		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	140968	0001314	1/3/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 340.66		
Check # 87990 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1110-213-0000-000000-101-03-000	\$ 90.61 001		1100
2	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1110-213-0000-000000-101-04-000	97.56 001		1100
3	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1120-213-0000-000000-200-05-000	117.47 001		1100
4	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1110-213-0000-000000-101-01-000	85.84 001		1100
5	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1110-213-0000-000000-101-02-000	102.65 001		1100
6	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1110-213-0000-000000-101-03-000	5.43 001		1100
7	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1110-213-0000-000000-101-14-000	72.61 001		1100
8	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1110-213-0000-080000-101-00-000	25.98 001		1100
9	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1110-213-0000-080000-101-00-000	26.05 001		1100
10	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
11	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
12	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1120-213-0000-020000-200-00-000	27.77 001		1100
13	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1120-213-0000-050000-200-00-000	95.90 001		1100
14	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1120-213-0000-080000-200-00-000	35.94 001		1100
15	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1120-213-0000-110000-200-00-000	78.64 001		1100
16	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1120-213-0000-120000-200-00-000	34.47 001		1100
17	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1120-213-0000-130000-200-00-000	70.68 001		1100
18	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1120-213-0000-150000-200-00-000	77.74 001		1100
19	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1120-213-0000-290000-200-00-000	22.22 001		1100
20	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1132-213-0000-020000-300-00-000	34.82 001		1100
21	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1132-213-0000-050000-300-00-000	75.06 001		1100
22	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1132-213-0000-060000-300-00-000	32.62 001		1100
23	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1132-213-0000-080000-300-00-000	28.64 001		1100
24	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1132-213-0000-110000-300-00-000	94.16 001		1100
25	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1132-213-0000-120000-300-00-000	34.47 001		1100
26	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1132-213-0000-130000-300-00-000	90.88 001		1100
27	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1132-213-0000-150000-300-00-000	68.05 001		1100
28	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1140-213-0000-000000-000-16-000	5.50 001		1100
29	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200
30	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1237-213-0000-000000-101-00-000	48.26 001		1200
31	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1237-213-0000-000000-101-00-000	35.24 001		1200
32	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1237-213-0000-000000-200-00-000	32.67 001		1200
33	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-1237-223-0000-000000-101-00-000	10.79 001		1200
34	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-1237-223-0000-000000-101-00-000	5.13 001		1200
35	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1245-213-0000-000000-300-00-000	21.44 001		1200
36	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1247-213-0000-000000-200-00-000	53.40 001		1200
37	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1247-213-0000-000000-300-00-000	81.23 001		1200
38	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-1247-223-0000-000000-200-00-000	10.40 001		1200
39	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-1247-223-0000-000000-300-00-000	15.87 001		1200
40	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1930-213-0000-000000-101-00-000	0.51 001		1900
41	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-1930-213-0000-000000-300-00-000	31.54 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2122-213-0000-000000-101-00-000	\$ 21.12 001		2100
43	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2122-213-0000-000000-101-00-000	21.12 001		2100
44	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2122-213-0000-000000-200-00-000	13.25 001		2100
45	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2122-213-0000-000000-300-00-000	21.73 001		2100
46	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2134-213-0000-000000-000-00-000	28.75 001		2100
47	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2150-213-0000-000000-000-00-000	35.68 001		2100
48	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2190-223-0000-000000-101-00-000	6.49 001		2100
49	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2190-223-0000-000000-101-00-000	9.27 001		2100
50	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
51	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2222-223-0000-000000-101-00-000	4.61 001		2200
52	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200
53	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2222-213-0000-000000-000-00-000	26.99 001		2200
54	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2240-223-0000-000000-000-00-000	22.80 001		2200
55	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
56	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2411-223-0000-000000-000-00-000	25.95 001		2400
57	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2421-213-0000-000000-101-00-000	40.74 001		2400
58	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
59	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2421-213-0000-000000-200-00-000	55.96 001		2400
60	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-2421-213-0000-000000-300-00-000	88.18 001		2400
61	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2422-223-0000-000000-101-00-000	14.60 001		2400
62	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2422-223-0000-000000-101-00-000	19.57 001		2400
63	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2422-223-0000-000000-200-00-000	29.26 001		2400
64	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2422-223-0000-000000-300-00-000	35.78 001		2400
65	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2500-223-0000-000000-000-00-000	5.31 001		2500
66	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2500-223-0000-000000-000-00-000	46.88 001		2500
67	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
68	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
69	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2720-223-0000-000000-101-00-000	5.43 001		2700
70	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2720-223-0000-000000-101-00-000	19.84 001		2700
71	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2720-223-0000-000000-101-00-000	41.39 001		2700
72	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2720-223-0000-000000-200-00-000	43.96 001		2700
73	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2720-223-0000-000000-300-00-000	37.95 001		2700
74	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
75	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2821-223-0000-000000-000-00-000	24.19 001		2800
76	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2822-223-0000-000000-000-00-000	67.06 001		2800
77	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2823-223-0000-000000-000-00-000	1.36 001		2800
78	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2824-223-0000-000000-000-00-000	9.58 001		2800
79	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2826-223-0000-000000-000-00-000	1.87 001		2800
80	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2840-223-0000-000000-000-00-000	24.80 001		2800
81	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
82	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		001-4533-223-0000-000000-000-00-000	\$ 65.86 001		4500
84	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-4590-213-0000-000000-000-00-000	16.36 001		4500
85	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		001-4590-213-0000-000000-300-00-000	54.52 001		4500
86	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		006-3120-223-0000-000000-101-00-000	13.10 006		3100
87	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		006-3120-223-0000-000000-300-00-000	9.36 006		3100
88	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		013-3210-223-0000-000000-005-00-000	11.60 013		3200
89	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		013-3210-223-0000-000000-009-00-000	2.90 013		3200
90	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		300-4512-213-0000-000000-000-00-000	1.01 300		4500
91	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		300-4512-223-0000-000000-000-00-000	2.81 300		4500
92	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		300-4528-223-0000-000000-000-00-000	0.51 300		4500
93	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		300-4532-213-0000-000000-000-00-000	1.08 300		4500
94	SOCIAL SECURITY-NONCERT.	140969	0001314	1/3/2014		300-4532-223-0000-000000-000-00-000	2.00 300		4500
95	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
96	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		572-1270-213-9914-000000-000-00-000	93.66 572		1200
97	SOCIAL SECURITY-CERT.	140969	0001314	1/3/2014		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,288.96		
Check # 87991 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	140970	0001314	1/3/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	140970	0001314	1/3/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	140970	0001314	1/3/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	140970	0001314	1/3/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	140970	0001314	1/3/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 87992 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140957	Petty Cash	12/31/2013		300-4512-419-0000-000000-000-00-000	975.00 300		4500
2	Small Violet Chair	140957	Petty Cash	12/31/2013		300-4512-510-0000-000000-000-00-000	60.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	140957	Petty Cash	12/31/2013		300-4528-419-0000-000000-000-00-000	240.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	140957	Petty Cash	12/31/2013		300-4532-419-0000-000000-000-00-000	570.00 300		4500
							\$ 1,845.00		
Check # 87993 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	140962	HS SOLO 7 ENSEM	12/31/2013		001-4300-890-0000-000000-300-00-000	568.00 001		4300
							\$ 568.00		
Check # 87994 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	Dec 2013	12/31/2013		001-2720-451-0000-000000-000-00-000	370.41 001		2700
2	ELECTRICITY	140202	Dec 2013	12/31/2013		001-2720-451-0000-000000-250-00-000	188.85 001		2700

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3	ELECTRICITY	140202	Dec 2013	12/31/2013		001-2720-451-0000-000000-400-00-000	\$ 330.66 001		2700
							\$ 889.92		
Check # 87995 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Gray Bowl	140170	1408104	12/31/2013		001-2411-512-0000-000000-000-00-000	283.50 001		2400
2	Medium Gray Bowl	140170	1409103	12/31/2013		001-2411-512-0000-000000-000-00-000	54.35 001		2400
3	Large Candle	140322	1408101	12/31/2013		019-3240-511-9001-000000-000-00-000	1,033.40 019		3200
4	RENTALS	140629	1409101	12/31/2013		018-1110-425-9185-000000-101-00-000	80.15 018		1100
5	RENTALS	140629	1409106	12/31/2013		018-1110-425-9185-000000-101-00-000	211.50 018		1100
6	Small Magenta Flashlight	140664	1411101	12/31/2013		001-1100-512-0000-000000-000-00-000	598.00 001		1100
7	Cups	140830	1409102	12/31/2013		001-1280-511-0000-000000-102-00-000	1,239.25 001		1200
							\$ 3,500.15		
Check # 87996 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Medium Pots	140648	9302106268	12/31/2013		001-2840-573-0000-000000-000-00-000	345.54 001		2800
							\$ 345.54		
Check # 87997 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140828	w23115	12/31/2013		006-3120-423-0000-000000-300-00-000	545.50 006		3100
							\$ 545.50		
Check # 87998 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Pens	140013	685092057001	12/31/2013		001-1110-511-0000-000000-101-16-000	29.55 001		1100
2	Mango Bags	140823	688291713001	12/31/2013		001-2500-512-0000-000000-000-00-000	32.37 001		2500
3	Truck	140891	684326748001	12/31/2013		001-2421-512-0000-000000-200-00-000	21.78 001		2400
4	Truck	140891	685630973001	12/31/2013		001-2421-512-0000-000000-200-00-000	(21.78) 001		2400
							\$ 61.92		
Check # 87999 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140636	00006392	12/31/2013		001-2740-423-0000-000000-250-00-000	176.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140639	00006390	12/31/2013		001-2740-423-0000-000000-200-00-000	644.51 001		2700
3	REPAIRS & MAINTENANCE SERV.	140639	00006391	12/31/2013		001-2740-423-0000-000000-200-00-000	524.20 001		2700
							\$ 1,344.71		

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Check # 88000 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Wisteria Books	140652	0035894	12/31/2013		001-2730-571-0000-000000-000-00-000	\$ 12.00 001		2700
							\$ 12.00		
Check # 88001 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140639	0060124	12/31/2013		001-2740-423-0000-000000-200-00-000	804.58 001		2700
							\$ 804.58		
Check # 88002 ACCOUNTS_PAYABLE Glenwood Travel 5914 RECONCILED									
1	OTHER AWARDS AND PRIZES	140058	0885876	12/31/2013		001-1132-889-0000-000000-300-00-000	123.51 001		1100
							\$ 123.51		
Check # 88003 ACCOUNTS_PAYABLE Meigs Services 6129 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140931	Registration	12/31/2013		001-2240-439-0000-000000-000-00-000	95.00 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	140931	Registration	12/31/2013		001-2240-439-0000-000000-000-00-000	95.00 001		2200
3	OTHER TRAVEL/MEETING EXPENSE	140931	Registration	12/31/2013		001-2240-439-0000-000000-000-00-000	230.00 001		2200
							\$ 420.00		
Check # 88004 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Brown Phone	140940	Wrestling Banne	12/31/2013		300-4528-510-9528-000000-300-00-000	70.00 300		4500
2	OTHER AWARDS AND PRIZES	140947	Winter Sp Banne	12/31/2013		300-4590-889-0000-000000-000-00-000	276.00 300		4500
							\$ 346.00		
Check # 88005 ACCOUNTS_PAYABLE Graham, Molly 6922 RECONCILED									
1	Large Green Books	140755	TS27999	12/31/2013		001-2750-580-0000-000000-000-00-000	142.68 001		2700
							\$ 142.68		
Check # 88006 ACCOUNTS_PAYABLE Workman, Rachel 8157 RECONCILED									
1	Medium Wisteria Appliances	140726	Delta Entry Fee	12/31/2013		013-3210-510-0000-000000-015-00-000	250.00 013		3200
							\$ 250.00		
Check # 88007 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140822	July Dec Miles	12/31/2013		001-2500-439-0000-000000-000-00-000	40.12 001		2500
							\$ 40.12		
Check # 88008 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140653	102027131923 01	12/31/2013		001-2720-459-0000-000000-000-00-000	53.25 001		2700
							\$ 53.25		
Check # 88009 ACCOUNTS_PAYABLE Sasser Medical supplies 8797 RECONCILED									

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1	Orchid Pots	140725	LC Entry Fee	12/31/2013		013-3210-510-0000-000000-008-00-000	\$ 240.00	013	3200
							\$ 240.00		
Check # 88010 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Orchid Pots	140725	Entry Fee	12/31/2013		013-3210-510-0000-000000-008-00-000	250.00	013	3200
2	Medium Wisteria Appliances	140726	Entry Fee	12/31/2013		013-3210-510-0000-000000-015-00-000	200.00	013	3200
							\$ 450.00		
Check # 88011 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140168	8336596-DC13	12/31/2013		001-2720-423-0000-000000-000-00-000	501.62	001	2700
							\$ 501.62		
Check # 88012 ACCOUNTS_PAYABLE Ellabelle Manufacturing 9221 RECONCILED									
1	Small Mango Markers	140849	1244903	12/31/2013		018-1100-511-9185-000000-101-00-000	144.00	018	1100
							\$ 144.00		
Check # 88013 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140654	0022826	12/31/2013		001-2740-423-0000-000000-300-00-000	350.00	001	2700
							\$ 350.00		
Check # 88014 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Violet Towels	140710	Kroger	12/31/2013		001-2310-510-0000-000000-000-00-000	16.46	001	2300
2	Medium Violet Towels	140710	Sam's Club	12/31/2013		001-2310-510-0000-000000-000-00-000	73.54	001	2300
3	OTHER TRAVEL/MEETING EXPENSE	140822	Nov Dec Kinsman	12/31/2013		001-2500-439-0000-000000-000-00-000	50.05	001	2500
							\$ 140.05		
Check # 88015 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140610	481002385	12/31/2013		001-2720-469-0000-000000-000-00-000	4,919.86	001	2700
							\$ 4,919.86		
Check # 88016 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Small Maroon Rubber Bands	140020	Albring supplie	12/31/2013		018-1100-511-9186-000000-102-00-000	83.50	018	1100
							\$ 83.50		
Check # 88017 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140822	Aug Dec Mileage	12/31/2013		001-2122-439-0000-000000-101-00-000	37.86	001	2100
							\$ 37.86		
Check # 88018 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	OTHER TRAVEL/MEETING	140822	JULY DEC	12/31/2013		001-2720-439-0000-000000-200-00-000	125.43	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE		MMILLE	3			\$ 125.43		
Check # 88019 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Large Tan Widgets	140097	Bkpk Buddies	12/31/2013		018-3290-512-9185-000000-003-00-000	\$ 54.35 018		3200
							\$ 54.35		
Check # 88020 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Medium Gray Headphones	140075	Kroger	12/31/2013		018-1120-511-9391-000000-200-00-000	16.45 018		1100
							\$ 16.45		
Check # 88021 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	140848	LC ESC	12/31/2013		001-1110-432-0000-000000-101-04-000	13.00 001		1100
							\$ 13.00		
Check # 88022 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Wisteria Rug	140590	Dawg Pound	12/31/2013		019-3240-511-9001-000000-000-00-000	19.78 019		3200
2	Small Black Cooler	140818	Supplies Baz	12/31/2013		018-1100-512-9185-000000-101-00-000	47.65 018		1100
3	OTHER TRAVEL/MEETING EXPENSE	140822	Dec Miles Baz	12/31/2013		001-2421-439-0000-000000-101-00-000	71.19 001		2400
							\$ 138.62		
Check # 88023 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Large Red Markers	140936	DVD's	12/31/2013		300-4512-510-0000-000000-000-00-000	14.69 300		4500
2	Medium Red Flashlight	140936	DVD's	12/31/2013		300-4512-510-0000-000000-000-00-000	17.50 300		4500
							\$ 32.19		
Check # 88024 ACCOUNTS_PAYABLE Kingsland Motor Services 10552 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140946	FB Scout Miles	12/31/2013		300-4516-439-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		
Check # 88025 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140822	Dec Mileage	12/31/2013		001-2411-439-0000-000000-000-00-000	150.86 001		2400
							\$ 150.86		
Check # 88026 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1110-241-0000-000000-101-03-000	399.98 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1110-241-0000-000000-101-01-000	799.96 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1110-241-0000-000000-101-02-000	1,599.92 001		1100

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4	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1110-241-0000-000000-101-14-000	\$ 399.98 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1110-241-0000-080000-101-00-000	399.98 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1110-241-0000-080000-101-00-000	399.98 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1110-241-0000-120000-101-00-000	200.00 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1110-241-0000-120000-101-00-000	199.98 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1120-241-0000-080000-200-00-000	399.98 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1120-241-0000-110000-200-00-000	799.96 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1120-241-0000-130000-200-00-000	114.00 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1120-241-0000-150000-200-00-000	399.98 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1132-241-0000-050000-300-00-000	399.98 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1132-241-0000-130000-300-00-000	285.98 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1132-241-0000-150000-300-00-000	349.98 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1237-241-0000-000000-200-00-000	399.98 001		1200
17	MEDICAL/HOSPITALIZATION-NONCRT	140978	0123113	12/31/2013		001-1237-251-0000-000000-101-00-000	(399.98) 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1247-241-0000-000000-200-00-000	399.98 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1247-241-0000-000000-300-00-000	799.96 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-1930-241-0000-000000-300-00-000	50.00 001		1900
21	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-2122-241-0000-000000-300-00-000	399.98 001		2100
22	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-2150-241-0000-000000-000-00-000	399.98 001		2100
23	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-2222-241-0000-000000-000-00-000	399.98 001		2200
24	MEDICAL/HOSPITALIZATION-CERT.	140978	0123113	12/31/2013		001-2421-241-0000-000000-200-00-000	415.09 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	140978	0123113	12/31/2013		001-2422-251-0000-000000-300-00-000	399.98 001		2400
26	MEDICAL/HOSPITALIZATION-NONCRT	140978	0123113	12/31/2013		001-2720-251-0000-000000-200-00-000	415.09 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	140978	0123113	12/31/2013		001-2821-251-0000-000000-000-00-000	404.28 001		2800
28	MEDICAL/HOSPITALIZATION-	140978	0123113	12/31/2013		001-2822-251-0000-000000-000-00-000	808.56 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	140978	0123113	12/31/2013		001-2960-251-0000-000000-000-00-000	\$ 415.09 001		2900
30	MEDICAL/HOSPITALIZATION- CERT.	140978	0123113	12/31/2013		590-1110-241-9914-000000-000-00-000	399.98 590		1100
31	DENTAL - CERT.	140979	0123113	12/31/2013		001-1100-243-0000-000000-000-00-000	(387.64) 001		1100
32	DENTAL - CERT.	140979	0123113	12/31/2013		001-1100-243-0000-000000-000-00-000	96.91 001		1100
33	DENTAL - CERT.	140979	0123113	12/31/2013		001-1110-243-0000-000000-101-03-000	275.73 001		1100
34	DENTAL - CERT.	140979	0123113	12/31/2013		001-1110-243-0000-000000-101-04-000	367.64 001		1100
35	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-000000-200-05-000	367.64 001		1100
36	DENTAL - CERT.	140979	0123113	12/31/2013		001-1110-243-0000-000000-101-01-000	367.64 001		1100
37	DENTAL - CERT.	140979	0123113	12/31/2013		001-1110-243-0000-000000-101-02-000	367.64 001		1100
38	DENTAL - CERT.	140979	0123113	12/31/2013		001-1110-243-0000-000000-101-14-000	367.64 001		1100
39	DENTAL - CERT.	140979	0123113	12/31/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
40	DENTAL - CERT.	140979	0123113	12/31/2013		001-1110-243-0000-080000-101-00-000	91.91 001		1100
41	DENTAL - CERT.	140979	0123113	12/31/2013		001-1110-243-0000-120000-101-00-000	45.96 001		1100
42	DENTAL - CERT.	140979	0123113	12/31/2013		001-1110-243-0000-120000-101-00-000	45.95 001		1100
43	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-020000-200-00-000	91.91 001		1100
44	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-050000-200-00-000	183.82 001		1100
45	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-080000-200-00-000	91.91 001		1100
46	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-110000-200-00-000	275.74 001		1100
47	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-110000-200-00-000	(0.01) 001		1100
48	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-120000-200-00-000	90.80 001		1100
49	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-130000-200-00-000	538.14 001		1100
50	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-130000-200-00-000	(275.73) 001		1100
51	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-130000-200-00-000	193.82 001		1100
52	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-150000-200-00-000	275.73 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	DENTAL - CERT.	140979	0123113	12/31/2013		001-1120-243-0000-290000-200-00-000	\$ 91.91 001		1100
54	DENTAL - CERT.	140979	0123113	12/31/2013		001-1132-243-0000-020000-300-00-000	91.91 001		1100
55	DENTAL - CERT.	140979	0123113	12/31/2013		001-1132-243-0000-050000-300-00-000	183.82 001		1100
56	DENTAL - CERT.	140979	0123113	12/31/2013		001-1132-243-0000-060000-300-00-000	91.91 001		1100
57	DENTAL - CERT.	140979	0123113	12/31/2013		001-1132-243-0000-080000-300-00-000	91.91 001		1100
58	DENTAL - CERT.	140979	0123113	12/31/2013		001-1132-243-0000-110000-300-00-000	252.75 001		1100
59	DENTAL - CERT.	140979	0123113	12/31/2013		001-1132-243-0000-120000-300-00-000	93.02 001		1100
60	DENTAL - CERT.	140979	0123113	12/31/2013		001-1132-243-0000-130000-300-00-000	249.53 001		1100
61	DENTAL - CERT.	140979	0123113	12/31/2013		001-1132-243-0000-150000-300-00-000	252.76 001		1100
62	DENTAL - CERT.	140979	0123113	12/31/2013		001-1237-243-0000-000000-101-00-000	183.82 001		1200
63	DENTAL - CERT.	140979	0123113	12/31/2013		001-1237-243-0000-000000-101-00-000	91.91 001		1200
64	DENTAL - CERT.	140979	0123113	12/31/2013		001-1237-243-0000-000000-200-00-000	91.91 001		1200
65	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-1237-253-0000-000000-101-00-000	96.91 001		1200
66	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-1237-253-0000-000000-101-00-000	(91.91) 001		1200
67	DENTAL - CERT.	140979	0123113	12/31/2013		001-1245-243-0000-000000-300-00-000	91.91 001		1200
68	DENTAL - CERT.	140979	0123113	12/31/2013		001-1247-243-0000-000000-200-00-000	91.91 001		1200
69	DENTAL - CERT.	140979	0123113	12/31/2013		001-1247-243-0000-000000-300-00-000	275.73 001		1200
70	DENTAL - CERT.	140979	0123113	12/31/2013		001-1930-243-0000-000000-300-00-000	91.90 001		1900
71	DENTAL - CERT.	140979	0123113	12/31/2013		001-2122-243-0000-000000-101-00-000	45.95 001		2100
72	DENTAL - CERT.	140979	0123113	12/31/2013		001-2122-243-0000-000000-101-00-000	45.96 001		2100
73	DENTAL - CERT.	140979	0123113	12/31/2013		001-2122-243-0000-000000-200-00-000	91.91 001		2100
74	DENTAL - CERT.	140979	0123113	12/31/2013		001-2122-243-0000-000000-300-00-000	91.91 001		2100
75	DENTAL - CERT.	140979	0123113	12/31/2013		001-2134-243-0000-000000-000-00-000	91.91 001		2100
76	DENTAL - CERT.	140979	0123113	12/31/2013		001-2150-243-0000-000000-000-00-000	91.91 001		2100
77	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2190-253-0000-000000-101-00-000	17.35 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	DENTAL - CERT.	140979	0123113	12/31/2013		001-2222-243-0000-000000-000-00-000	\$ 91.91 001		2200
79	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2240-253-0000-000000-000-00-000	91.91 001		2200
80	DENTAL - CERT.	140979	0123113	12/31/2013		001-2411-243-0000-000000-000-00-000	96.91 001		2400
81	DENTAL - CERT.	140979	0123113	12/31/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
82	DENTAL - CERT.	140979	0123113	12/31/2013		001-2421-243-0000-000000-101-00-000	91.91 001		2400
83	DENTAL - CERT.	140979	0123113	12/31/2013		001-2421-243-0000-000000-200-00-000	131.43 001		2400
84	DENTAL - CERT.	140979	0123113	12/31/2013		001-2421-243-0000-000000-300-00-000	183.82 001		2400
85	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2422-253-0000-000000-101-00-000	91.91 001		2400
86	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2422-253-0000-000000-200-00-000	183.82 001		2400
87	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2422-253-0000-000000-300-00-000	183.82 001		2400
88	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2500-253-0000-000000-000-00-000	183.82 001		2500
89	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2510-253-0000-000000-000-00-000	96.91 001		2500
90	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2710-253-0000-000000-000-00-000	27.57 001		2700
91	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2720-253-0000-000000-101-00-000	91.91 001		2700
92	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2720-253-0000-000000-101-00-000	183.82 001		2700
93	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2720-253-0000-000000-200-00-000	183.82 001		2700
94	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2720-253-0000-000000-300-00-000	183.82 001		2700
95	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2810-253-0000-000000-000-00-000	64.34 001		2800
96	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2821-253-0000-000000-000-00-000	190.60 001		2800
97	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2822-253-0000-000000-000-00-000	611.95 001		2800
98	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2822-253-0000-000000-000-00-000	96.91 001		2800
99	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2840-253-0000-000000-000-00-000	91.91 001		2800
100	DENTAL - NONCERT.	140979	0123113	12/31/2013		001-2960-253-0000-000000-000-00-000	91.91 001		2900
101	DENTAL - CERT.	140979	0123113	12/31/2013		001-4590-243-0000-000000-000-00-000	45.96 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
102	DENTAL - NONCERT.	140979	0123113	12/31/2013		006-3120-253-0000-000000-101-00-000	\$ 91.91 006		3100
103	DENTAL - NONCERT.	140979	0123113	12/31/2013		006-3120-253-0000-000000-300-00-000	91.91 006		3100
104	DENTAL - CERT.	140979	0123113	12/31/2013		572-1270-243-9914-000000-000-00-000	91.91 572		1200
105	DENTAL - CERT.	140979	0123113	12/31/2013		590-1110-243-9914-000000-000-00-000	91.91 590		1100
106	LIFE - CERT.	140980	0123113	12/31/2013		001-1100-242-0000-000000-000-00-000	(0.05) 001		1100
107	LIFE - CERT.	140980	0123113	12/31/2013		001-1110-242-0000-000000-101-03-000	18.84 001		1100
108	LIFE - CERT.	140980	0123113	12/31/2013		001-1110-242-0000-000000-101-04-000	18.84 001		1100
109	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-000000-200-05-000	18.84 001		1100
110	LIFE - CERT.	140980	0123113	12/31/2013		001-1110-242-0000-000000-101-01-000	18.84 001		1100
111	LIFE - CERT.	140980	0123113	12/31/2013		001-1110-242-0000-000000-101-02-000	18.84 001		1100
112	LIFE - CERT.	140980	0123113	12/31/2013		001-1110-242-0000-000000-101-14-000	18.84 001		1100
113	LIFE - CERT.	140980	0123113	12/31/2013		001-1110-242-0000-080000-101-00-000	4.71 001		1100
114	LIFE - CERT.	140980	0123113	12/31/2013		001-1110-242-0000-080000-101-00-000	4.71 001		1100
115	LIFE - CERT.	140980	0123113	12/31/2013		001-1110-242-0000-120000-101-00-000	2.36 001		1100
116	LIFE - CERT.	140980	0123113	12/31/2013		001-1110-242-0000-120000-101-00-000	2.35 001		1100
117	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-020000-200-00-000	4.71 001		1100
118	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-050000-200-00-000	14.13 001		1100
119	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-080000-200-00-000	4.71 001		1100
120	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-110000-200-00-000	(0.01) 001		1100
121	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-110000-200-00-000	14.14 001		1100
122	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-120000-200-00-000	4.66 001		1100
123	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-130000-200-00-000	27.58 001		1100
124	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-130000-200-00-000	(14.13) 001		1100
125	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-150000-200-00-000	14.13 001		1100
126	LIFE - CERT.	140980	0123113	12/31/2013		001-1120-242-0000-290000-200-00-000	4.71 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
127	LIFE - CERT.	140980	0123113	12/31/2013		001-1132-242-0000-020000-300-00-000	\$ 4.71 001		1100
128	LIFE - CERT.	140980	0123113	12/31/2013		001-1132-242-0000-050000-300-00-000	14.13 001		1100
129	LIFE - CERT.	140980	0123113	12/31/2013		001-1132-242-0000-060000-300-00-000	4.71 001		1100
130	LIFE - CERT.	140980	0123113	12/31/2013		001-1132-242-0000-080000-300-00-000	4.71 001		1100
131	LIFE - CERT.	140980	0123113	12/31/2013		001-1132-242-0000-110000-300-00-000	12.95 001		1100
132	LIFE - CERT.	140980	0123113	12/31/2013		001-1132-242-0000-120000-300-00-000	4.76 001		1100
133	LIFE - CERT.	140980	0123113	12/31/2013		001-1132-242-0000-130000-300-00-000	12.79 001		1100
134	LIFE - CERT.	140980	0123113	12/31/2013		001-1132-242-0000-150000-300-00-000	12.96 001		1100
135	LIFE - CERT.	140980	0123113	12/31/2013		001-1210-242-0000-000000-000-00-000	2.36 001		1200
136	LIFE - CERT.	140980	0123113	12/31/2013		001-1237-242-0000-000000-101-00-000	9.42 001		1200
137	LIFE - CERT.	140980	0123113	12/31/2013		001-1237-242-0000-000000-101-00-000	4.71 001		1200
138	LIFE - CERT.	140980	0123113	12/31/2013		001-1237-242-0000-000000-200-00-000	4.71 001		1200
139	LIFE - CERT.	140980	0123113	12/31/2013		001-1245-242-0000-000000-300-00-000	4.71 001		1200
140	LIFE - CERT.	140980	0123113	12/31/2013		001-1247-242-0000-000000-200-00-000	9.42 001		1200
141	LIFE - CERT.	140980	0123113	12/31/2013		001-1247-242-0000-000000-300-00-000	14.13 001		1200
142	LIFE - CERT.	140980	0123113	12/31/2013		001-1930-242-0000-000000-300-00-000	4.70 001		1900
143	LIFE - CERT.	140980	0123113	12/31/2013		001-2122-242-0000-000000-101-00-000	2.35 001		2100
144	LIFE - CERT.	140980	0123113	12/31/2013		001-2122-242-0000-000000-101-00-000	2.36 001		2100
145	LIFE - CERT.	140980	0123113	12/31/2013		001-2122-242-0000-000000-200-00-000	4.71 001		2100
146	LIFE - CERT.	140980	0123113	12/31/2013		001-2122-242-0000-000000-300-00-000	4.71 001		2100
147	LIFE - CERT.	140980	0123113	12/31/2013		001-2134-242-0000-000000-000-00-000	4.71 001		2100
148	LIFE - CERT.	140980	0123113	12/31/2013		001-2150-242-0000-000000-000-00-000	4.71 001		2100
149	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2190-252-0000-000000-101-00-000	3.25 001		2100
150	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2190-252-0000-000000-101-00-000	4.72 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
151	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2222-252-0000-000000-101-00-000	\$ 1.18 001		2200
152	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2222-252-0000-000000-101-00-000	1.18 001		2200
153	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2222-252-0000-000000-200-00-000	2.36 001		2200
154	LIFE - CERT.	140980	0123113	12/31/2013		001-2222-242-0000-000000-000-00-000	4.71 001		2200
155	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2240-252-0000-000000-000-00-000	4.71 001		2200
156	LIFE - CERT.	140980	0123113	12/31/2013		001-2411-242-0000-000000-000-00-000	7.85 001		2400
157	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2411-252-0000-000000-000-00-000	4.72 001		2400
158	LIFE - CERT.	140980	0123113	12/31/2013		001-2421-242-0000-000000-101-00-000	7.85 001		2400
159	LIFE - CERT.	140980	0123113	12/31/2013		001-2421-242-0000-000000-101-00-000	7.85 001		2400
160	LIFE - CERT.	140980	0123113	12/31/2013		001-2421-242-0000-000000-200-00-000	9.87 001		2400
161	LIFE - CERT.	140980	0123113	12/31/2013		001-2421-242-0000-000000-300-00-000	15.70 001		2400
162	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2422-252-0000-000000-101-00-000	4.71 001		2400
163	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2422-252-0000-000000-101-00-000	4.71 001		2400
164	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2422-252-0000-000000-200-00-000	9.42 001		2400
165	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2422-252-0000-000000-300-00-000	9.42 001		2400
166	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2500-252-0000-000000-000-00-000	9.42 001		2500
167	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2510-252-0000-000000-000-00-000	7.85 001		2500
168	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2710-252-0000-000000-000-00-000	2.36 001		2700
169	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2720-252-0000-000000-101-00-000	4.71 001		2700
170	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2720-252-0000-000000-101-00-000	9.42 001		2700
171	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2720-252-0000-000000-200-00-000	12.56 001		2700
172	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2720-252-0000-000000-300-00-000	9.42 001		2700
173	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2810-252-0000-000000-000-00-000	5.49 001		2800
174	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2821-252-0000-000000-000-00-000	9.86 001		2800
175	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2822-252-0000-000000-000-00-000	41.06 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
176	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2840-252-0000-000000-000-00-000	\$ 4.71 001		2800
177	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2933-252-0000-000000-000-00-000	2.35 001		2900
178	LIFE - NONCERT.	140980	0123113	12/31/2013		001-2960-252-0000-000000-000-00-000	7.85 001		2900
179	LIFE - CERT.	140980	0123113	12/31/2013		001-4590-242-0000-000000-000-00-000	2.36 001		4500
180	LIFE - NONCERT.	140980	0123113	12/31/2013		006-3120-252-0000-000000-101-00-000	7.07 006		3100
181	LIFE - NONCERT.	140980	0123113	12/31/2013		006-3120-252-0000-000000-300-00-000	4.71 006		3100
182	LIFE - CERT.	140980	0123113	12/31/2013		401-3260-242-9914-000000-000-00-000	4.72 401		3200
183	LIFE - NONCERT.	140980	0123113	12/31/2013		401-3260-252-9914-000000-000-00-000	4.71 401		3200
184	LIFE - CERT.	140980	0123113	12/31/2013		572-1270-242-9914-000000-000-00-000	14.13 572		1200
185	LIFE - CERT.	140980	0123113	12/31/2013		590-1110-242-9914-000000-000-00-000	4.71 590		1100
186	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1110-241-0000-000000-101-03-000	1,004.34 001		1100
187	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1110-241-0000-000000-101-04-000	4,017.36 001		1100
188	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1120-241-0000-000000-200-05-000	4,017.36 001		1100
189	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1110-241-0000-000000-101-01-000	2,008.68 001		1100
190	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1110-241-0000-000000-101-14-000	3,013.02 001		1100
191	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1120-241-0000-020000-200-00-000	1,004.34 001		1100
192	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1120-241-0000-050000-200-00-000	2,008.68 001		1100
193	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1120-241-0000-110000-200-00-000	1,004.34 001		1100
194	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1120-241-0000-120000-200-00-000	992.16 001		1100
195	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1120-241-0000-130000-200-00-000	5,594.18 001		1100
196	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1120-241-0000-130000-200-00-000	(3,013.02) 001		1100
197	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1120-241-0000-150000-200-00-000	2,008.68 001		1100
198	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1132-241-0000-020000-300-00-000	1,004.34 001		1100
199	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1132-241-0000-050000-300-00-000	1,004.34 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
200	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1132-241-0000-060000-300-00-000	\$ 1,004.34 001		1100
201	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1132-241-0000-080000-300-00-000	1,004.34 001		1100
202	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1132-241-0000-110000-300-00-000	2,761.94 001		1100
203	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1132-241-0000-120000-300-00-000	1,016.52 001		1100
204	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1132-241-0000-130000-300-00-000	2,008.68 001		1100
205	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1132-241-0000-150000-300-00-000	1,883.14 001		1100
206	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1237-241-0000-000000-101-00-000	2,008.68 001		1200
207	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1237-241-0000-000000-101-00-000	1,004.34 001		1200
208	MEDICAL/HOSPITALIZATION-NONCRT	140981	0123113	12/31/2013		001-1237-251-0000-000000-101-00-000	430.09 001		1200
209	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1245-241-0000-000000-300-00-000	1,004.34 001		1200
210	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1247-241-0000-000000-300-00-000	1,004.34 001		1200
211	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-1930-241-0000-000000-300-00-000	878.78 001		1900
212	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-2122-241-0000-000000-200-00-000	1,004.34 001		2100
213	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-2134-241-0000-000000-000-00-000	1,004.34 001		2100
214	MEDICAL/HOSPITALIZATION-NONCRT	140981	0123113	12/31/2013		001-2190-251-0000-000000-101-00-000	193.42 001		2100
215	MEDICAL/HOSPITALIZATION-NONCRT	140981	0123113	12/31/2013		001-2240-251-0000-000000-000-00-000	1,014.94 001		2200
216	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-2411-241-0000-000000-000-00-000	1,079.94 001		2400
217	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
218	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
219	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-2421-241-0000-000000-200-00-000	431.86 001		2400
220	MEDICAL/HOSPITALIZATION-CERT.	140981	0123113	12/31/2013		001-2421-241-0000-000000-300-00-000	2,029.88 001		2400
221	MEDICAL/HOSPITALIZATION-NONCRT	140981	0123113	12/31/2013		001-2422-251-0000-000000-101-00-000	1,004.34 001		2400
222	MEDICAL/HOSPITALIZATION-NONCRT	140981	0123113	12/31/2013		001-2422-251-0000-000000-200-00-000	1,004.34 001		2400
223	MEDICAL/HOSPITALIZATION-NONCRT	140981	0123113	12/31/2013		001-2422-251-0000-000000-300-00-000	1,004.34 001		2400
224	MEDICAL/HOSPITALIZATION-	140981	0123113	12/31/2013		001-2500-251-0000-000000-000-00-000	1,014.94 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT			3					
225	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2510-251-0000-000000-000-00-000	\$ 1,079.94	001	2500
226	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2710-251-0000-000000-000-00-000	304.48	001	2700
227	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2720-251-0000-000000-101-00-000	2,029.88	001	2700
228	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2720-251-0000-000000-200-00-000	1,014.94	001	2700
229	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2720-251-0000-000000-300-00-000	2,029.88	001	2700
230	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2810-251-0000-000000-000-00-000	710.46	001	2800
231	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2821-251-0000-000000-000-00-000	1,108.82	001	2800
232	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2822-251-0000-000000-000-00-000	512.21	001	2800
233	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2822-251-0000-000000-000-00-000	5,803.74	001	2800
234	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2822-251-0000-000000-000-00-000	1,079.94	001	2800
235	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		001-2840-251-0000-000000-000-00-000	1,014.94	001	2800
236	MEDICAL/HOSPITALIZATION- CERT.	140981	0123113	12/31/2013		001-4590-241-0000-000000-000-00-000	502.18	001	4500
237	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		006-3120-251-0000-000000-101-00-000	1,014.94	006	3100
238	MEDICAL/HOSPITALIZATION- NONCRT	140981	0123113	12/31/2013		006-3120-251-0000-000000-300-00-000	1,014.94	006	3100
239	MEDICAL/HOSPITALIZATION- CERT.	140981	0123113	12/31/2013		572-1270-241-9914-000000-000-00-000	1,004.34	572	1200
							\$ 98,320.78		
Check # 88027 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Boxes	140739	Start-up Cash	1/9/2014		300-4528-510-9528-000000-300-00-000	700.00	300	4500
							\$ 700.00		
Check # 88028 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140711	Sam's Supplies	1/10/2014		001-2310-439-0000-000000-000-00-000	116.29	001	2300
2	Headphones	140739	Biddy Concessio	1/10/2014		300-4528-510-9528-000000-300-00-000	705.70	300	4500
							\$ 821.99		
Check # 88029 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/17/14.			1/17/2014		001-1110-111-0000-000000-101-03-000	8,896.72	001	1100
2	Payroll - pay date 01/17/14.			1/17/2014		001-1110-111-0000-000000-101-04-000	9,439.66	001	1100
3	Payroll - pay date 01/17/14.			1/17/2014		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
4	Payroll - pay date 01/17/14.			1/17/2014		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Payroll - pay date 01/17/14.			1/17/2014		001-1110-111-0000-000000-101-02-000	\$ 6,519.65 001		1100
6	Payroll - pay date 01/17/14.			1/17/2014		001-1110-111-0000-000000-101-14-000	7,268.42 001		1100
7	Payroll - pay date 01/17/14.			1/17/2014		001-1110-111-0000-080000-101-00-000	1,809.27 001		1100
8	Payroll - pay date 01/17/14.			1/17/2014		001-1110-111-0000-080000-101-00-000	1,678.27 001		1100
9	Payroll - pay date 01/17/14.			1/17/2014		001-1110-111-0000-120000-101-00-000	754.91 001		1100
10	Payroll - pay date 01/17/14.			1/17/2014		001-1110-111-0000-120000-101-00-000	754.90 001		1100
11	Payroll - pay date 01/17/14.			1/17/2014		001-1110-112-0000-000000-101-03-000	90.00 001		1100
12	Payroll - pay date 01/17/14.			1/17/2014		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100
13	Payroll - pay date 01/17/14.			1/17/2014		001-1120-111-0000-050000-200-00-000	6,251.38 001		1100
14	Payroll - pay date 01/17/14.			1/17/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
15	Payroll - pay date 01/17/14.			1/17/2014		001-1120-111-0000-110000-200-00-000	6,457.27 001		1100
16	Payroll - pay date 01/17/14.			1/17/2014		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
17	Payroll - pay date 01/17/14.			1/17/2014		001-1120-111-0000-130000-200-00-000	4,892.71 001		1100
18	Payroll - pay date 01/17/14.			1/17/2014		001-1120-111-0000-150000-200-00-000	5,459.08 001		1100
19	Payroll - pay date 01/17/14.			1/17/2014		001-1120-111-0000-290000-200-00-000	1,534.77 001		1100
20	Payroll - pay date 01/17/14.			1/17/2014		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
21	Payroll - pay date 01/17/14.			1/17/2014		001-1132-111-0000-050000-300-00-000	4,859.49 001		1100
22	Payroll - pay date 01/17/14.			1/17/2014		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
23	Payroll - pay date 01/17/14.			1/17/2014		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
24	Payroll - pay date 01/17/14.			1/17/2014		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
25	Payroll - pay date 01/17/14.			1/17/2014		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
26	Payroll - pay date 01/17/14.			1/17/2014		001-1132-111-0000-130000-300-00-000	6,284.79 001		1100
27	Payroll - pay date 01/17/14.			1/17/2014		001-1132-111-0000-150000-300-00-000	4,633.93 001		1100
28	Payroll - pay date 01/17/14.			1/17/2014		001-1140-114-0000-000000-000-16-000	101.32 001		1100
29	Payroll - pay date 01/17/14.			1/17/2014		001-1210-111-0000-000000-000-00-000	973.27 001		1200
30	Payroll - pay date 01/17/14.			1/17/2014		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
31	Payroll - pay date 01/17/14.			1/17/2014		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
32	Payroll - pay date 01/17/14.			1/17/2014		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
33	Payroll - pay date 01/17/14.			1/17/2014		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
34	Payroll - pay date 01/17/14.			1/17/2014		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
35	Payroll - pay date 01/17/14.			1/17/2014		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
36	Payroll - pay date 01/17/14.			1/17/2014		001-1930-111-0000-000000-300-00-000	2,200.78 001		1900
37	Payroll - pay date 01/17/14.			1/17/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
38	Payroll - pay date 01/17/14.			1/17/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
39	Payroll - pay date 01/17/14.			1/17/2014		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
40	Payroll - pay date 01/17/14.			1/17/2014		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
41	Payroll - pay date 01/17/14.			1/17/2014		001-2134-111-0000-000000-000-00-000	2,127.46 001		2100
42	Payroll - pay date 01/17/14.			1/17/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
43	Payroll - pay date 01/17/14.			1/17/2014		001-2190-141-0000-000000-101-00-000	436.53 001		2100
44	Payroll - pay date 01/17/14.			1/17/2014		001-2190-141-0000-000000-101-00-000	611.14 001		2100
45	Payroll - pay date 01/17/14.			1/17/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	Payroll - pay date 01/17/14.			1/17/2014		001-2222-141-0000-000000-101-00-000	\$ 275.28 001		2200
47	Payroll - pay date 01/17/14.			1/17/2014		001-2222-141-0000-000000-200-00-000	472.65 001		2200
48	Payroll - pay date 01/17/14.			1/17/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
49	Payroll - pay date 01/17/14.			1/17/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
50	Payroll - pay date 01/17/14.			1/17/2014		001-2240-144-0000-000000-000-00-000	60.28 001		2200
51	Payroll - pay date 01/17/14.			1/17/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
52	Payroll - pay date 01/17/14.			1/17/2014		001-2411-141-0000-000000-000-00-000	1,658.24 001		2400
53	Payroll - pay date 01/17/14.			1/17/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
54	Payroll - pay date 01/17/14.			1/17/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
55	Payroll - pay date 01/17/14.			1/17/2014		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
56	Payroll - pay date 01/17/14.			1/17/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
57	Payroll - pay date 01/17/14.			1/17/2014		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
58	Payroll - pay date 01/17/14.			1/17/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
59	Payroll - pay date 01/17/14.			1/17/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
60	Payroll - pay date 01/17/14.			1/17/2014		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
61	Payroll - pay date 01/17/14.			1/17/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
62	Payroll - pay date 01/17/14.			1/17/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
63	Payroll - pay date 01/17/14.			1/17/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
64	Payroll - pay date 01/17/14.			1/17/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
65	Payroll - pay date 01/17/14.			1/17/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
66	Payroll - pay date 01/17/14.			1/17/2014		001-2720-141-0000-000000-200-00-000	2,802.40 001		2700
67	Payroll - pay date 01/17/14.			1/17/2014		001-2720-141-0000-000000-300-00-000	2,527.20 001		2700
68	Payroll - pay date 01/17/14.			1/17/2014		001-2720-144-0000-000000-101-00-000	46.20 001		2700
69	Payroll - pay date 01/17/14.			1/17/2014		001-2720-144-0000-000000-101-00-000	82.95 001		2700
70	Payroll - pay date 01/17/14.			1/17/2014		001-2720-144-0000-000000-200-00-000	19.63 001		2700
71	Payroll - pay date 01/17/14.			1/17/2014		001-2720-144-0000-000000-300-00-000	439.10 001		2700
72	Payroll - pay date 01/17/14.			1/17/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
73	Payroll - pay date 01/17/14.			1/17/2014		001-2821-141-0000-000000-000-00-000	1,312.85 001		2800
74	Payroll - pay date 01/17/14.			1/17/2014		001-2822-141-0000-000000-000-00-000	5,287.37 001		2800
75	Payroll - pay date 01/17/14.			1/17/2014		001-2824-142-0000-000000-000-00-000	1,031.79 001		2800
76	Payroll - pay date 01/17/14.			1/17/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
77	Payroll - pay date 01/17/14.			1/17/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
78	Payroll - pay date 01/17/14.			1/17/2014		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
79	Payroll - pay date 01/17/14.			1/17/2014		001-4590-111-0000-000000-000-00-000	1,135.48 001		4500
80	Payroll - pay date 01/17/14.			1/17/2014		006-3120-141-0000-000000-101-00-000	929.88 006		3100
81	Payroll - pay date 01/17/14.			1/17/2014		006-3120-141-0000-000000-300-00-000	680.37 006		3100
82	Payroll - pay date 01/17/14.			1/17/2014		013-3210-143-0000-000000-000-00-000	65.00 013		3200
83	Payroll - pay date 01/17/14.			1/17/2014		300-4512-142-0000-000000-000-00-000	342.50 300		4500
84	Payroll - pay date 01/17/14.			1/17/2014		300-4532-142-0000-000000-000-00-000	100.00 300		4500
85	Payroll - pay date 01/17/14.			1/17/2014		401-3260-111-9914-000000-000-00-000	425.32 401		3200
86	Payroll - pay date 01/17/14.			1/17/2014		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	Payroll - pay date 01/17/14.			1/17/2014		590-1110-111-9914-000000-000-00-000	\$ 1,453.65 590		1100
							\$ 224,068.14		
Check # 88030 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	141024	0011714	1/17/2014		001-2411-219-0000-000000-000-00-000	52.35 001		2400
2	OTHER CERTIFICATED RETIREMENT	141024	0011714	1/17/2014		001-2421-219-0000-000000-101-00-000	40.74 001		2400
3	OTHER CERTIFICATED RETIREMENT	141024	0011714	1/17/2014		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	141024	0011714	1/17/2014		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	141024	0011714	1/17/2014		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	141024	0011714	1/17/2014		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	141024	0011714	1/17/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 338.46		
Check # 88031 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1110-213-0000-000000-101-03-000	91.91 001		1100
2	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1110-213-0000-000000-101-04-000	97.56 001		1100
3	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1120-213-0000-000000-200-05-000	114.85 001		1100
4	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1110-213-0000-000000-101-01-000	85.84 001		1100
5	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1110-213-0000-000000-101-02-000	93.51 001		1100
6	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1110-213-0000-000000-101-14-000	70.67 001		1100
7	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1110-213-0000-080000-101-00-000	25.98 001		1100
8	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1110-213-0000-080000-101-00-000	24.08 001		1100
9	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
10	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
11	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1120-213-0000-020000-200-00-000	26.46 001		1100
12	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1120-213-0000-050000-200-00-000	89.16 001		1100
13	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1120-213-0000-080000-200-00-000	35.93 001		1100
14	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1120-213-0000-110000-200-00-000	92.54 001		1100
15	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1120-213-0000-120000-200-00-000	33.16 001		1100
16	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1120-213-0000-130000-200-00-000	69.37 001		1100
17	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1120-213-0000-150000-200-00-000	77.74 001		1100
18	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1120-213-0000-290000-200-00-000	22.22 001		1100
19	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1132-213-0000-020000-300-00-000	34.82 001		1100
20	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1132-213-0000-050000-300-00-000	69.62 001		1100
21	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1132-213-0000-060000-300-00-000	32.62 001		1100
22	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1132-213-0000-080000-300-00-000	28.64 001		1100
23	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1132-213-0000-110000-300-00-000	94.06 001		1100
24	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1132-213-0000-120000-300-00-000	33.16 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1132-213-0000-130000-300-00-000	\$ 88.27 001		1100
26	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1132-213-0000-150000-300-00-000	65.87 001		1100
27	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1140-213-0000-000000-000-16-000	1.47 001		1100
28	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200
29	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1237-213-0000-000000-101-00-000	46.60 001		1200
30	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1237-213-0000-000000-101-00-000	35.24 001		1200
31	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1237-213-0000-000000-200-00-000	32.67 001		1200
32	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1245-213-0000-000000-300-00-000	21.36 001		1200
33	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1247-213-0000-000000-200-00-000	47.78 001		1200
34	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1247-213-0000-000000-300-00-000	81.24 001		1200
35	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-1930-213-0000-000000-300-00-000	31.36 001		1900
36	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
37	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
38	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2122-213-0000-000000-200-00-000	25.36 001		2100
39	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2122-213-0000-000000-300-00-000	21.73 001		2100
40	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2134-213-0000-000000-000-00-000	28.75 001		2100
41	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2150-213-0000-000000-000-00-000	33.49 001		2100
42	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2190-223-0000-000000-101-00-000	6.19 001		2100
43	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2190-223-0000-000000-101-00-000	8.86 001		2100
44	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
45	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
46	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200
47	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2222-213-0000-000000-000-00-000	26.98 001		2200
48	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2240-223-0000-000000-000-00-000	23.67 001		2200
49	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
50	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2411-223-0000-000000-000-00-000	24.05 001		2400
51	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2421-213-0000-000000-101-00-000	40.74 001		2400
52	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
53	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2421-213-0000-000000-200-00-000	53.76 001		2400
54	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-2421-213-0000-000000-300-00-000	88.18 001		2400
55	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2422-223-0000-000000-101-00-000	14.60 001		2400
56	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2422-223-0000-000000-101-00-000	17.07 001		2400
57	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2422-223-0000-000000-200-00-000	28.53 001		2400
58	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2422-223-0000-000000-300-00-000	35.78 001		2400
59	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2500-223-0000-000000-000-00-000	46.75 001		2500
60	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
61	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
62	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2720-223-0000-000000-101-00-000	18.50 001		2700
63	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2720-223-0000-000000-101-00-000	37.06 001		2700
64	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2720-223-0000-000000-200-00-000	40.28 001		2700
65	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2720-223-0000-000000-300-00-000	40.78 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2810-223-0000-000000-000-00-000	\$ 20.10 001		2800
67	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2821-223-0000-000000-000-00-000	18.24 001		2800
68	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2822-223-0000-000000-000-00-000	65.46 001		2800
69	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2824-223-0000-000000-000-00-000	13.56 001		2800
70	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
71	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
72	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
73	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		001-4590-213-0000-000000-000-00-000	16.17 001		4500
74	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		006-3120-223-0000-000000-101-00-000	12.97 006		3100
75	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		006-3120-223-0000-000000-300-00-000	9.36 006		3100
76	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		013-3210-223-0000-000000-000-00-000	0.94 013		3200
77	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		300-4512-223-0000-000000-000-00-000	4.93 300		4500
78	SOCIAL SECURITY-NONCERT.	141025	0011714	1/17/2014		300-4532-223-0000-000000-000-00-000	1.42 300		4500
79	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
80	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		572-1270-213-9914-000000-000-00-000	79.09 572		1200
81	SOCIAL SECURITY-CERT.	141025	0011714	1/17/2014		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,028.17		
Check # 88032 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141026	0011714	1/17/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141026	0011714	1/17/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141026	0011714	1/17/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141026	0011714	1/17/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141026	0011714	1/17/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 88033 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	140777	4261789234	1/10/2014		003-5900-644-2900-000000-000-00-000	183.00 003		5900
							\$ 183.00		
Check # 88034 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Headphones	140739	Kroger	1/10/2014		300-4528-510-9528-000000-300-00-000	14.90 300		4500
							\$ 14.90		
Check # 88035 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140288	0746121	1/10/2014		001-2720-423-0000-000000-300-00-000	4,125.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140288	0746122	1/10/2014		001-2720-423-0000-000000-250-00-000	3,657.50 001		2700
3	REPAIRS & MAINTENANCE SERV.	140288	0746124	1/10/2014		001-2720-423-0000-000000-200-00-000	2,185.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	140288	0746125	1/10/2014		001-2720-423-0000-000000-101-00-000	2,185.00 001		2700
							\$ 12,152.50		
Check # 88036 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									

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1	TAXES AND ASSESSMENTS	140147	14 024988 00.00	1/10/2014		001-2500-870-0000-000000-000-00-000	\$ 346.10 001		2500
2	TAXES AND ASSESSMENTS	140147	14 025173 00.00	1/10/2014		001-2500-870-0000-000000-000-00-000	19.25 001		2500
3	TAXES AND ASSESSMENTS	140147	14 025174 00.00	1/10/2014		001-2500-870-0000-000000-000-00-000	303.96 001		2500
4	TAXES AND ASSESSMENTS	140147	14 025188 00.00	1/10/2014		001-2500-870-0000-000000-000-00-000	19.25 001		2500
5	TAXES AND ASSESSMENTS	140147	14 025216 00.00	1/10/2014		001-2500-870-0000-000000-000-00-000	19.25 001		2500
6	TAXES AND ASSESSMENTS	140147	14 025229 00.00	1/10/2014		001-2500-870-0000-000000-000-00-000	19.25 001		2500
7	TAXES AND ASSESSMENTS	140147	14 025235 00.00	1/10/2014		001-2500-870-0000-000000-000-00-000	19.25 001		2500
8	TAXES AND ASSESSMENTS	140147	28 055424 00.00	1/10/2014		001-2500-870-0000-000000-000-00-000	19.25 001		2500
9	TAXES AND ASSESSMENTS	140147	28 055425 00.00	1/10/2014		001-2500-870-0000-000000-000-00-000	19.25 001		2500
10	TAXES AND ASSESSMENTS	140147	28 055430 00.00	1/10/2014		001-2500-870-0000-000000-000-00-000	19.25 001		2500
							\$ 804.06		
Check # 88037 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	TUITION REIMBURSEMENTS	140961	SPRING TUITION	1/10/2014		001-2421-231-0000-000000-300-00-000	2,042.56 001		2400
							\$ 2,042.56		
Check # 88038 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Wisteria Books	140652	0236226	1/10/2014		001-2730-571-0000-000000-000-00-000	379.64 001		2700
2	Wisteria Books	140652	0236358	1/10/2014		001-2730-571-0000-000000-000-00-000	6.44 001		2700
							\$ 386.08		
Check # 88039 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	Dec 2013	1/10/2014		001-2720-453-0000-000000-200-00-000	2,366.02 001		2700
2	GAS	140192	Dec 2013	1/10/2014		001-2720-453-0000-000000-101-00-000	2,445.69 001		2700
3	GAS	140192	Dec 2013	1/10/2014		001-2720-453-0000-000000-250-00-000	9,454.43 001		2700
4	GAS	140192	Dec 2013	1/10/2014		001-2720-453-0000-000000-300-00-000	6,438.09 001		2700
5	GAS	140192	Dec 2013	1/10/2014		001-2720-453-0000-000000-400-00-000	226.29 001		2700
							\$ 20,930.52		
Check # 88040 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140610	481002440	1/10/2014		001-2720-469-0000-000000-000-00-000	3,801.43 001		2700
2	OTHER CRAFT & TRADE SERVICES	140610	481002450	1/10/2014		001-2720-469-0000-000000-000-00-000	217.96 001		2700
							\$ 4,019.39		
Check # 88041 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	140829	0945169	1/10/2014		001-2411-461-0000-000000-000-00-000	219.11 001		2400

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2	PRINTING AND BINDING	140829	0947475	1/10/2014		001-2500-461-0000-000000-000-00-000	\$ 13.95	001	2500
							\$ 233.06		
Check # 88042 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	140293	0267046	1/10/2014		001-2620-414-0000-000000-000-00-000	60.00	001	2600
							\$ 60.00		
Check # 88043 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Small Blue Chair	140956	95616768	1/10/2014		013-3210-510-0000-000000-004-00-000	1,348.81	013	3200
							\$ 1,348.81		
Check # 88044 ACCOUNTS_PAYABLE Harmon, Sherri 8588 RECONCILED									
1	Large Pink Chair	140952	WINTER DANCE DJ	1/10/2014		200-4141-510-9212-000000-300-00-000	350.00	200	4100
							\$ 350.00		
Check # 88045 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Boxes	140972	14-09105	1/10/2014		019-3240-519-9001-000000-000-00-000	1,106.80	019	3200
							\$ 1,106.80		
Check # 88046 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140641	3311404931	1/10/2014		001-2720-423-0000-000000-000-00-000	33.00	001	2700
							\$ 33.00		
Check # 88047 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	140653	Dec Cable Trans	1/10/2014		001-2720-459-0000-000000-400-00-000	101.66	001	2700
							\$ 101.66		
Check # 88048 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	Dec. 2013	1/10/2014		001-2720-451-0000-000000-200-00-000	2,433.29	001	2700
2	ELECTRICITY	140202	Dec. 2013	1/10/2014		001-2720-451-0000-000000-101-00-000	1,911.40	001	2700
3	ELECTRICITY	140202	Dec. 2013	1/10/2014		001-2720-451-0000-000000-250-00-000	3,091.67	001	2700
4	ELECTRICITY	140202	Dec. 2013	1/10/2014		001-2720-451-0000-000000-300-00-000	6,754.41	001	2700
							\$ 14,190.77		
Check # 88049 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	MANAGEMENT SERVICES	140211	BILL000015871 2	1/10/2014		001-2500-415-0000-000000-000-00-000	720.00	001	2500
2	MANAGEMENT SERVICES	140211	BILL000015871 3	1/10/2014		001-2500-415-0000-000000-000-00-000	280.00	001	2500
							\$ 1,000.00		
Check # 88050 ACCOUNTS_PAYABLE Ridgeville Manufacturing 9622 RECONCILED									
1	Black Sticky Notes	140643	0364722	1/10/2014		001-2822-580-0000-000000-000-00-000	149.20	001	2800
2	Black Sticky Notes	140643	0364930	1/10/2014		001-2822-580-0000-000000-000-00-000	149.20	001	2800
							\$ 298.40		
Check # 88051 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	WATER AND SEWAGE	140831	Dec 2013	1/10/2014		001-2720-452-0000-000000-000-00-000	\$ 47.29	001	2700
2	WATER AND SEWAGE	140831	Dec 2013	1/10/2014		001-2720-452-0000-000000-200-00-000	331.48	001	2700
3	WATER AND SEWAGE	140831	Dec 2013	1/10/2014		001-2720-452-0000-000000-101-00-000	483.58	001	2700
4	WATER AND SEWAGE	140831	Dec 2013	1/10/2014		001-2720-452-0000-000000-250-00-000	827.26	001	2700
5	WATER AND SEWAGE	140831	Dec 2013	1/10/2014		001-2720-452-0000-000000-300-00-000	1,252.78	001	2700
6	WATER AND SEWAGE	140831	Dec 2013	1/10/2014		001-2720-452-0000-000000-400-00-000	57.89	001	2700
							\$ 3,000.28		
Check # 88052 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	140206	548-14	1/10/2014		001-1290-474-0000-000000-000-00-000	825.00	001	1200
							\$ 825.00		
Check # 88053 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Red Uniforms	140883	S34675460101	1/10/2014		001-2240-517-0000-000000-000-00-000	202.24	001	2200
2	Medium Brown Appliances	140883	S34675460101	1/10/2014		001-2240-517-0000-000000-000-00-000	306.72	001	2200
							\$ 508.96		
Check # 88054 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141004	0050106	1/21/2014		001-2740-423-0000-000000-250-00-000	1,469.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141004	0050112	1/21/2014		001-2740-423-0000-000000-250-00-000	186.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	141006	0050093	1/21/2014		001-2740-423-0000-000000-200-00-000	270.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	141006	0050126	1/21/2014		001-2740-423-0000-000000-200-00-000	186.37	001	2700
							\$ 2,111.37		
Check # 88055 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Towels	141020	0022446	1/21/2014		001-2730-571-0000-000000-000-00-000	78.88	001	2700
							\$ 78.88		
Check # 88056 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Clock	141001	0578629	1/21/2014		001-2720-514-0000-000000-300-00-000	301.04	001	2700
2	Medium Blue Mower	141003	0589793	1/21/2014		001-2720-514-0000-000000-250-00-000	162.00	001	2700
							\$ 463.04		
Check # 88057 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	140777	4269851684	1/21/2014		003-5900-644-2900-000000-000-00-000	2,117.00	003	5900
2	Monitor	140923	4267800211	1/21/2014		551-1251-511-9914-000000-000-00-000	399.00	551	1200
							\$ 2,516.00		
Check # 88058 ACCOUNTS_PAYABLE Dudley Bakery 3566 RECONCILED									
1	EQUIPMENT	140905	1109114	1/21/2014		001-2720-640-0000-000000-300-00-000	15.00	001	2700
2	EQUIPMENT	140905	1109114	1/21/2014		001-2720-640-0000-000000-300-00-000	20.00	001	2700
3	EQUIPMENT	140905	1109114	1/21/2014		001-2720-640-0000-000000-300-00-000	399.00	001	2700
4	EQUIPMENT	140905	1109114	1/21/2014		001-2720-640-0000-000000-300-00-000	399.00	001	2700
							\$ 833.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88059 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Pencil	140132	149.65	1/21/2014		001-2840-573-0000-000000-000-00-000	\$ 149.65 001		2800
2	REPAIRS & MAINTENANCE SERV.	141004	Dec. Aramark	1/21/2014		001-2740-423-0000-000000-250-00-000	86.55 001		2700
3	REPAIRS & MAINTENANCE SERV.	141006	Dec Aramark	1/21/2014		001-2740-423-0000-000000-200-00-000	91.32 001		2700
4	REPAIRS & MAINTENANCE SERV.	141008	Dec Aramark	1/21/2014		001-2740-423-0000-000000-101-00-000	91.29 001		2700
							\$ 418.81		
Check # 88060 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	140259	0097271	1/21/2014		001-2822-414-0000-000000-000-00-000	78.00 001		2800
							\$ 78.00		
Check # 88061 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Wisteria Rug	140590	Kroger	1/21/2014		019-3240-511-9001-000000-000-00-000	17.38 019		3200
2	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Baz	1/21/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 82.38		
Check # 88062 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Small Violet Pens	140942	20811883957	1/21/2014		401-3260-520-9914-000000-000-00-000	102.36 401		3200
							\$ 102.36		
Check # 88063 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Belch	1/21/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 88064 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Blank	1/21/2014		001-2134-232-0000-000000-000-00-000	50.00 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	140998	Dec Blankenship	1/21/2014		001-2134-439-0000-000000-000-00-000	111.87 001		2100
3	OTHER TRAVEL/MEETING EXPENSE	140998	Nov Blankenship	1/21/2014		001-2134-439-0000-000000-000-00-000	124.87 001		2100
4	OTHER TRAVEL/MEETING EXPENSE	140998	Oct Blankenship	1/21/2014		001-2134-439-0000-000000-000-00-000	148.60 001		2100
							\$ 435.34		
Check # 88065 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Rubber Duck	141011	Dec Cardinal Bu	1/21/2014		001-2821-580-0000-000000-000-00-000	524.76 001		2800
2	Large Pencil	141011	Dec Cardinal Bu	1/21/2014		001-2822-580-0000-000000-000-00-000	899.44 001		2800
							\$ 1,424.20		
Check # 88066 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	Jan Century Lin	1/21/2014		001-2720-441-0000-000000-000-00-000	831.99 001		2700
2	TELEPHONE SERVICE	140175	Jan Century Lin	1/21/2014		001-2720-441-0000-000000-101-00-000	151.28 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	TELEPHONE SERVICE	140175	Jan Century Lin	1/21/2014		001-2720-441-0000-000000-101-00-000	\$ 157.83 001		2700
4	TELEPHONE SERVICE	140175	Jan Century Lin	1/21/2014		001-2720-441-0000-000000-200-00-000	3.00 001		2700
5	TELEPHONE SERVICE	140175	Jan Century Lin	1/21/2014		001-2720-441-0000-000000-300-00-000	177.46 001		2700
6	TELEPHONE SERVICE	140175	Jan Century Lin	1/21/2014		001-2720-441-0000-000000-400-00-000	129.26 001		2700
							\$ 1,450.82		
Check # 88067 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	140235	X202670314	1/21/2014		006-3120-462-0000-000000-000-00-000	37,264.46 006		3100
							\$ 37,264.46		
Check # 88068 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Large Appliances	140201	1129238	1/21/2014		001-2500-512-0000-000000-000-00-000	43.08 001		2500
							\$ 43.08		
Check # 88069 ACCOUNTS_PAYABLE Hepzibah Pro Services 9779 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141035	Deposit - BOE	1/21/2014		001-2740-423-0000-000000-000-00-000	4,680.00 001		2700
							\$ 4,680.00		
Check # 88070 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Pencil	141011	02267162	1/21/2014		001-2822-580-0000-000000-000-00-000	322.73 001		2800
							\$ 322.73		
Check # 88071 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Small Pink Paper	140886	5154903	1/21/2014		001-2222-511-0000-000000-101-00-000	4.15 001		2200
2	Medium Truck	140886	5154903	1/21/2014		001-2222-511-0000-000000-101-00-000	34.60 001		2200
3	Large Blue Desk	140886	5154903	1/21/2014		001-2222-511-0000-000000-101-00-000	39.98 001		2200
							\$ 78.73		
Check # 88072 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Divoll	1/21/2014		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 88073 ACCOUNTS_PAYABLE Oglethorpe Engineering 2632 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140750	F1121-SWHS	1/21/2014		001-1100-439-8000-000000-300-00-000	209.00 001		1100
							\$ 209.00		
Check # 88074 ACCOUNTS_PAYABLE Strongsville Office supplies 9753 RECONCILED									
1	Yellow Computer	140958	260 B	1/21/2014		001-2411-512-0000-000000-000-00-000	124.75 001		2400
							\$ 124.75		
Check # 88075 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Clock	141001	Dec Fessenden	1/21/2014		001-2720-514-0000-000000-300-00-000	756.32 001		2700
2	Medium Blue Mower	141003	Dec Fessenden	1/21/2014		001-2720-514-0000-000000-250-00-000	752.66 001		2700
3	Large Maroon Pencil	141005	Dec Fessenden	1/21/2014		001-2720-514-0000-000000-200-00-000	134.56 001		2700
4	Medium Carnation Bowl	141007	Dec Fessenden	1/21/2014		001-2720-514-0000-000000-101-00-000	723.66 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Large Power Cords	141018	Dec Fessenden	1/21/2014		001-2720-514-0000-000000-400-00-000	\$ 107.93	001	2700
6	Large Towels	141020	Dec Fessenden	1/21/2014		001-2730-571-0000-000000-000-00-000	95.29	001	2700
							\$ 2,570.42		
Check # 88076 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Fletch	1/21/2014		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 88077 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Small Tan Power Cords	140944	1588669A	1/21/2014		401-3260-520-9914-000000-000-00-000	28.11	401	3200
2	Large Mower	140944	1588669A	1/21/2014		401-3260-520-9914-000000-000-00-000	281.10	401	3200
							\$ 309.21		
Check # 88078 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Towels	141020	Dec Forrest	1/21/2014		001-2730-571-0000-000000-000-00-000	166.84	001	2700
							\$ 166.84		
Check # 88079 ACCOUNTS_PAYABLE Waters, Chelsea 8300 RECONCILED									
1	EXCESS COSTS	140743	73-14	1/21/2014		001-1290-474-0000-000000-000-00-000	260.00	001	1200
							\$ 260.00		
Check # 88080 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	141017	SWAN 01072014	1/21/2014		001-2822-414-0000-000000-000-00-000	142.00	001	2800
							\$ 142.00		
Check # 88081 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Gfell	1/21/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	140998	Nov Dec Gfell	1/21/2014		001-2421-439-0000-000000-300-00-000	271.05	001	2400
							\$ 336.05		
Check # 88082 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141004	0101609	1/21/2014		001-2740-423-0000-000000-250-00-000	659.44	001	2700
							\$ 659.44		
Check # 88083 ACCOUNTS_PAYABLE Hortense Development 9510 VOID									
1	Large Wisteria Tools	140913	7491432	1/21/2014	1/24/2014	300-4553-510-9553-000000-300-00-000	1,238.00	300	4500
							\$ 1,238.00		
Check # 88084 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141002	A455419	1/21/2014		001-2740-423-0000-000000-300-00-000	83.85	001	2700
							\$ 83.85		
Check # 88085 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell THasel	1/21/2014		001-2421-232-0000-000000-200-00-000	65.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER TRAVEL/MEETING EXPENSE	140998	Dec T. Haselman	1/21/2014		001-2421-439-0000-000000-200-00-000	\$ 34.47 001		2400
							\$ 99.47		
Check # 88086 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell WHasel	1/21/2014		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 88087 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Small Mower	140732	950106457	1/21/2014		401-3260-520-9914-000000-000-00-000	90.00 401		3200
2	Small Pens	140937	950150462	1/21/2014		401-3260-520-9914-000000-000-00-000	354.00 401		3200
3	Medium Magenta Appliances	140937	950150462	1/21/2014		401-3260-520-9914-000000-000-00-000	37.20 401		3200
4	Medium Orange Towels	140945	950150461	1/21/2014		401-3260-520-9914-000000-000-00-000	10.02 401		3200
5	Rubber Bands	140945	950150461	1/21/2014		401-3260-520-9914-000000-000-00-000	57.00 401		3200
							\$ 548.22		
Check # 88088 ACCOUNTS_PAYABLE Gainesville Motor Services 118 RECONCILED									
1	OTHER AWARDS AND PRIZES	140055	16207633	1/21/2014		001-1132-889-0000-000000-300-00-000	20.78 001		1100
							\$ 20.78		
Check # 88089 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Kinsma	1/21/2014		001-2500-232-0000-000000-000-00-000	75.00 001		2500
2	Pencil	141031	Archbold Super	1/21/2014		001-2310-510-0000-000000-000-00-000	10.98 001		2300
							\$ 85.98		
Check # 88090 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Appliances	141012	Dec 2013	1/21/2014		001-2750-582-0000-000000-000-00-000	334.09 001		2700
2	Medium Black Boxes	141012	Dec 2013	1/21/2014		001-2821-582-0000-000000-000-00-000	623.88 001		2800
3	Pink Bags	141012	Dec 2013	1/21/2014		001-2822-582-0000-000000-000-00-000	4,864.67 001		2800
							\$ 5,822.64		
Check # 88091 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Appliances	140974	0028247	1/21/2014		300-4532-510-9532-000000-300-00-000	695.50 300		4500
2	Large Appliances	140974	0028248	1/21/2014		300-4532-510-9532-000000-300-00-000	186.00 300		4500
3	Large Appliances	140974	0028249	1/21/2014		300-4532-510-9532-000000-300-00-000	215.50 300		4500
4	Small Chair	141039	0028263	1/21/2014		300-4512-510-9512-000000-300-00-000	84.00 300		4500
5	Small Desk	141039	0028263	1/21/2014		300-4512-510-9512-000000-300-00-000	170.00 300		4500
6	Small Gray Trays	141039	0028263	1/21/2014		300-4512-510-9512-000000-300-00-000	840.00 300		4500
7	Large Lime Rubber Duck	141039	0028263	1/21/2014		300-4512-510-9512-000000-300-00-000	1,200.00 300		4500
							\$ 3,391.00		
Check # 88092 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Yellow Flashlight	141016	Dec Matheson	1/21/2014		001-2840-573-0000-000000-000-00-000	20.50 001		2800
							\$ 20.50		
Check # 88093 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Miller	1/21/2014		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 88094 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	130284	Jan 2, 2014	1/21/2014		003-5300-410-0000-000000-000-00-000	6,989.43 003		5300
2	PROFESSIONAL & TECHNICAL SERV.	141040	Jan 2, 2014	1/21/2014		001-2500-410-0000-000000-000-00-000	4,661.05 001		2500
							\$ 11,650.48		
Check # 88095 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Nagel	1/21/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 88096 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Neitzk	1/21/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 88097 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	140188	Nov 2013 Charge	1/21/2014		001-1290-474-0000-000000-000-00-000	646.00 001		1200
							\$ 646.00		
Check # 88098 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141036	Registration	1/21/2014		001-2500-439-0000-000000-000-00-000	20.00 001		2500
							\$ 20.00		
Check # 88099 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Pens	140013	688797452001	1/21/2014		001-1110-511-0000-000000-101-16-000	69.62 001		1100
2	Medium Wisteria Paper	140963	688495643001	1/21/2014		001-1110-511-0000-000000-101-16-000	44.99 001		1100
							\$ 114.61		
Check # 88100 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	Dec. 2013	1/21/2014		001-2720-453-0000-000000-000-00-000	373.77 001		2700
							\$ 373.77		
Check # 88101 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0009996	1/21/2014		001-2822-489-0000-000000-000-00-000	90.00 001		2800
							\$ 90.00		
Check # 88102 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	141041	SOLO & ENSEMBLE	1/21/2014		001-4300-890-0000-000000-300-00-000	272.00 001		4300
							\$ 272.00		
Check # 88103 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Cooler	140797	BUFFALO	1/21/2014		300-4532-510-9532-000000-300-00-000	250.00 300		4500

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WILD WI							\$ 250.00		
Check # 88104 ACCOUNTS_PAYABLE Hiawassee Travel 5936 RECONCILED									
1	Large Orchid Rubber Bands	140935	4022995231	1/21/2014		401-3260-520-9914-000000-000-00-000	\$ 27.97 401		3200
2	Truck	140935	4022995231	1/21/2014		401-3260-520-9914-000000-000-00-000	27.97 401		3200
3	Small Maroon Sticky Notes	140935	4022995231	1/21/2014		401-3260-520-9914-000000-000-00-000	44.47 401		3200
4	Rubber Bands	140935	4022995231	1/21/2014		401-3260-520-9914-000000-000-00-000	45.97 401		3200
5	Large Orchid Tools	140935	4022995231	1/21/2014		401-3260-520-9914-000000-000-00-000	51.96 401		3200
6	Stove	140935	4022995231	1/21/2014		401-3260-520-9914-000000-000-00-000	106.97 401		3200
7	Medium Monitor	140935	4022995231	1/21/2014		401-3260-520-9914-000000-000-00-000	131.97 401		3200
8	Large Calendars	140935	4022995231	1/21/2014		401-3260-520-9914-000000-000-00-000	131.97 401		3200
9	Medium Frames	140935	4022995231	1/21/2014		401-3260-520-9914-000000-000-00-000	131.97 401		3200
							\$ 701.22		
Check # 88105 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140999	481002480	1/21/2014		001-2720-469-0000-000000-000-00-000	2,879.05 001		2700
							\$ 2,879.05		
Check # 88106 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Calendars	140014	10368A	1/21/2014		001-1110-511-0000-000000-101-16-000	162.20 001		1100
							\$ 162.20		
Check # 88107 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140772	0001056	1/21/2014		001-2740-423-0000-000000-200-00-000	320.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	140772	0001056	1/21/2014		001-2740-423-0000-000000-101-00-000	300.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	140772	0001056	1/21/2014		001-2740-423-0000-000000-250-00-000	460.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	140772	0001056	1/21/2014		001-2740-423-0000-000000-300-00-000	1,880.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	140772	0001056	1/21/2014		001-2840-423-0000-000000-000-00-000	145.00 001		2800
							\$ 3,105.00		
Check # 88108 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	141010	Dec 2013	1/21/2014		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	141010	Dec 2013	1/21/2014		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	141010	Dec 2013	1/21/2014		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	141010	Dec 2013	1/21/2014		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	141010	Dec 2013	1/21/2014		001-2720-422-0000-000000-300-00-000	256.00 001		2700

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6	GARBAGE REMOVAL & CLEANING	141010	Dec 2013	1/21/2014		001-2720-422-0000-000000-400-00-000	\$ 40.00 001		2700
							\$ 957.00		
Check # 88109 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Schlad	1/21/2014		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 88110 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Medium Clamp	140989	Office Max	1/21/2014		001-2500-512-0000-000000-000-00-000	6.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	140998	July-Dec Schmuh	1/21/2014		001-2500-439-0000-000000-000-00-000	170.60 001		2500
3	Pencil	141031	Giant Eagle	1/21/2014		001-2310-510-0000-000000-000-00-000	3.49 001		2300
4	Pencil	141031	Sam's	1/21/2014		001-2310-510-0000-000000-000-00-000	74.66 001		2300
							\$ 254.75		
Check # 88111 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Pink Phone	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	4.87 401		3200
2	Tan Desk	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
3	Small Carnation Rubber Duck	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
4	Large Calendars	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
5	Small Carnation Lamps	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
6	Calendars	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
7	Medium Gray Candle	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
8	Large Lime Paper	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
9	Large Pink Widgets	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
10	Medium Magenta Headphones	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
11	Carnation Mower	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
12	Medium Blue Headphones	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
13	Medium Flashlight	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	6.28 401		3200
14	Paper	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	29.70 401		3200
15	Small Black Paper	140941	208111889173	1/21/2014		401-3260-520-9914-000000-000-00-000	87.35 401		3200
							\$ 197.28		
Check # 88112 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Schrot	1/21/2014		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 88113 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Tools	140134	INV 632548	1/21/2014		001-2822-583-0000-000000-000-00-000	601.12 001		2800
							\$ 601.12		
Check # 88114 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell JSmith	1/21/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700

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							\$ 50.00		
Check # 88115 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell SSmith	1/21/2014		001-2421-232-0000-000000-300-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 88116 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Orchid Poster Board	141014	Dec 2013	1/21/2014		001-2822-582-0000-000000-000-00-000	783.10	001	2800
							\$ 783.10		
Check # 88117 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	140877	Fingerprinting	1/21/2014		001-2620-414-0000-000000-000-00-000	305.00	001	2600
2	STAFF SERVICES	140877	Fingerprinting	1/21/2014		001-2822-414-0000-000000-000-00-000	122.00	001	2800
							\$ 427.00		
Check # 88118 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141009	331159125	1/21/2014		001-2720-423-0000-000000-200-00-000	49.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141009	331159125	1/21/2014		001-2720-423-0000-000000-101-00-000	49.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	141009	331159125	1/21/2014		001-2720-423-0000-000000-250-00-000	59.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	141009	331159125	1/21/2014		001-2720-423-0000-000000-300-00-000	49.00	001	2700
							\$ 206.00		
Check # 88119 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Large Towels	141020	0135701	1/21/2014		001-2730-571-0000-000000-000-00-000	79.55	001	2700
							\$ 79.55		
Check # 88120 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	DEC. 2013	1/21/2014		001-2720-451-0000-000000-200-00-000	21.89	001	2700
2	ELECTRICITY	140202	DEC. 2013	1/21/2014		001-2720-451-0000-000000-250-00-000	130.10	001	2700
							\$ 151.99		
Check # 88121 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Small Chair	140109	Amazon	1/21/2014		018-1100-511-9185-000000-101-00-000	53.57	018	1100
2	Small Chair	140109	TeachersPay	1/21/2014		018-1100-511-9185-000000-101-00-000	13.20	018	1100
							\$ 66.77		
Check # 88122 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141002	el3989893	1/21/2014		001-2740-423-0000-000000-300-00-000	247.25	001	2700
							\$ 247.25		
Check # 88123 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Pencil	141011	0320160-IN	1/21/2014		001-2822-580-0000-000000-000-00-000	94.85	001	2800
							\$ 94.85		
Check # 88124 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Vapeni	1/21/2014		001-2240-232-0000-000000-000-00-000	\$ 50.00 001		2200
							\$ 50.00		
Check # 88125 ACCOUNTS_PAYABLE Carey, Dallas 9110 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140285	0114743	1/21/2014		001-2960-423-0000-000000-000-00-000	1,200.00 001		2900
							\$ 1,200.00		
Check # 88126 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Walbor	1/21/2014		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 88127 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Jan Cell Weagle	1/21/2014		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 88128 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Magenta Trays	141013	Dec 2013	1/21/2014		001-2821-582-0000-000000-000-00-000	1,010.73 001		2800
2	Small Boxes	141013	Dec 2013	1/21/2014		001-2822-582-0000-000000-000-00-000	1,581.77 001		2800
							\$ 2,592.50		
Check # 88129 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	140953	0089022	1/21/2014		018-1120-485-9910-000000-200-08-000	1,388.19 018		1100
							\$ 1,388.19		
Check # 88130 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Orange Pens	140852	S34558300101	1/21/2014		019-3240-511-9001-000000-000-00-000	164.99 019		3200
2	Large Orange Pens	140852	S34558300102	1/21/2014		019-3240-511-9001-000000-000-00-000	78.00 019		3200
3	Large Orange Pens	140852	S34558300103	1/21/2014		019-3240-511-9001-000000-000-00-000	462.73 019		3200
4	Carnation Truck	140908	S34675440101	1/21/2014		001-2240-517-0000-000000-000-00-000	95.00 001		2200
5	Tan Cooler	140908	S34675440101	1/21/2014		001-2240-517-0000-000000-000-00-000	153.36 001		2200
6	REPAIRS & MAINTENANCE SERV.	140973	S35156610101	1/21/2014		001-2240-423-0000-000000-000-00-000	174.00 001		2200
							\$ 1,128.08		
Check # 88131 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	MEMBRSHPP FEES - PROF ORGANZ.	141054	Rec Petty Cash	1/24/2014		013-3210-841-0000-000000-000-00-000	2,000.00 013		3200
							\$ 2,000.00		
Check # 88132 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/31/14.			1/31/2014		001-1110-111-0000-000000-101-03-000	8,896.72 001		1100
2	Payroll - pay date 01/31/14.			1/31/2014		001-1110-111-0000-000000-101-04-000	9,439.66 001		1100
3	Payroll - pay date 01/31/14.			1/31/2014		001-1120-111-0000-000000-200-05-000	8,241.70 001		1100
4	Payroll - pay date 01/31/14.			1/31/2014		001-1110-111-0000-000000-101-01-000	8,603.61 001		1100

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5	Payroll - pay date 01/31/14.			1/31/2014		001-1110-111-0000-000000-101-02-000	\$ 6,519.65	001	1100
6	Payroll - pay date 01/31/14.			1/31/2014		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
7	Payroll - pay date 01/31/14.			1/31/2014		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
8	Payroll - pay date 01/31/14.			1/31/2014		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
9	Payroll - pay date 01/31/14.			1/31/2014		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 01/31/14.			1/31/2014		001-1110-111-0000-120000-101-00-000	754.90	001	1100
11	Payroll - pay date 01/31/14.			1/31/2014		001-1110-112-0000-000000-101-04-000	45.00	001	1100
12	Payroll - pay date 01/31/14.			1/31/2014		001-1110-112-0000-000000-101-01-000	45.00	001	1100
13	Payroll - pay date 01/31/14.			1/31/2014		001-1110-112-0000-000000-101-02-000	180.00	001	1100
14	Payroll - pay date 01/31/14.			1/31/2014		001-1110-112-0000-000000-101-14-000	270.00	001	1100
15	Payroll - pay date 01/31/14.			1/31/2014		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
16	Payroll - pay date 01/31/14.			1/31/2014		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
17	Payroll - pay date 01/31/14.			1/31/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
18	Payroll - pay date 01/31/14.			1/31/2014		001-1120-111-0000-110000-200-00-000	4,510.73	001	1100
19	Payroll - pay date 01/31/14.			1/31/2014		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
20	Payroll - pay date 01/31/14.			1/31/2014		001-1120-111-0000-130000-200-00-000	4,892.71	001	1100
21	Payroll - pay date 01/31/14.			1/31/2014		001-1120-111-0000-150000-200-00-000	5,493.81	001	1100
22	Payroll - pay date 01/31/14.			1/31/2014		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
23	Payroll - pay date 01/31/14.			1/31/2014		001-1120-112-0000-020000-200-00-000	90.00	001	1100
24	Payroll - pay date 01/31/14.			1/31/2014		001-1120-112-0000-050000-200-00-000	135.00	001	1100
25	Payroll - pay date 01/31/14.			1/31/2014		001-1120-112-0000-110000-200-00-000	450.00	001	1100
26	Payroll - pay date 01/31/14.			1/31/2014		001-1120-112-0000-120000-200-00-000	45.00	001	1100
27	Payroll - pay date 01/31/14.			1/31/2014		001-1120-112-0000-130000-200-00-000	45.00	001	1100
28	Payroll - pay date 01/31/14.			1/31/2014		001-1120-112-0000-150000-200-00-000	45.00	001	1100
29	Payroll - pay date 01/31/14.			1/31/2014		001-1120-113-0000-080000-200-00-000	202.64	001	1100
30	Payroll - pay date 01/31/14.			1/31/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
31	Payroll - pay date 01/31/14.			1/31/2014		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
32	Payroll - pay date 01/31/14.			1/31/2014		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
33	Payroll - pay date 01/31/14.			1/31/2014		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
34	Payroll - pay date 01/31/14.			1/31/2014		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
35	Payroll - pay date 01/31/14.			1/31/2014		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
36	Payroll - pay date 01/31/14.			1/31/2014		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
37	Payroll - pay date 01/31/14.			1/31/2014		001-1132-111-0000-150000-300-00-000	4,633.93	001	1100
38	Payroll - pay date 01/31/14.			1/31/2014		001-1132-112-0000-050000-300-00-000	135.00	001	1100
39	Payroll - pay date 01/31/14.			1/31/2014		001-1132-112-0000-120000-300-00-000	45.00	001	1100
40	Payroll - pay date 01/31/14.			1/31/2014		001-1140-114-0000-000000-000-16-000	202.64	001	1100
41	Payroll - pay date 01/31/14.			1/31/2014		001-1210-111-0000-000000-000-00-000	973.27	001	1200
42	Payroll - pay date 01/31/14.			1/31/2014		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
43	Payroll - pay date 01/31/14.			1/31/2014		001-1237-111-0000-000000-101-00-000	2,545.58	001	1200
44	Payroll - pay date 01/31/14.			1/31/2014		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
45	Payroll - pay date 01/31/14.			1/31/2014		001-1237-112-0000-000000-101-00-000	90.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	Payroll - pay date 01/31/14.			1/31/2014		001-1237-113-0000-000000-101-00-000	\$ 38.00 001		1200
47	Payroll - pay date 01/31/14.			1/31/2014		001-1237-113-0000-000000-200-00-000	12.67 001		1200
48	Payroll - pay date 01/31/14.			1/31/2014		001-1237-142-0000-000000-101-00-000	1,184.41 001		1200
49	Payroll - pay date 01/31/14.			1/31/2014		001-1237-142-0000-000000-101-00-000	640.32 001		1200
50	Payroll - pay date 01/31/14.			1/31/2014		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
51	Payroll - pay date 01/31/14.			1/31/2014		001-1245-112-0000-000000-300-00-000	90.00 001		1200
52	Payroll - pay date 01/31/14.			1/31/2014		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
53	Payroll - pay date 01/31/14.			1/31/2014		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
54	Payroll - pay date 01/31/14.			1/31/2014		001-1247-142-0000-000000-200-00-000	894.45 001		1200
55	Payroll - pay date 01/31/14.			1/31/2014		001-1247-142-0000-000000-300-00-000	1,554.11 001		1200
56	Payroll - pay date 01/31/14.			1/31/2014		001-1930-111-0000-000000-300-00-000	2,200.78 001		1900
57	Payroll - pay date 01/31/14.			1/31/2014		001-1930-112-0000-000000-300-00-000	45.00 001		1900
58	Payroll - pay date 01/31/14.			1/31/2014		001-1930-113-0000-000000-200-00-000	70.92 001		1900
59	Payroll - pay date 01/31/14.			1/31/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
60	Payroll - pay date 01/31/14.			1/31/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
61	Payroll - pay date 01/31/14.			1/31/2014		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
62	Payroll - pay date 01/31/14.			1/31/2014		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
63	Payroll - pay date 01/31/14.			1/31/2014		001-2134-111-0000-000000-000-00-000	2,405.43 001		2100
64	Payroll - pay date 01/31/14.			1/31/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
65	Payroll - pay date 01/31/14.			1/31/2014		001-2190-141-0000-000000-101-00-000	226.70 001		2100
66	Payroll - pay date 01/31/14.			1/31/2014		001-2190-141-0000-000000-101-00-000	611.14 001		2100
67	Payroll - pay date 01/31/14.			1/31/2014		001-2190-142-0000-000000-101-00-000	209.83 001		2100
68	Payroll - pay date 01/31/14.			1/31/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200
69	Payroll - pay date 01/31/14.			1/31/2014		001-2222-141-0000-000000-101-00-000	275.28 001		2200
70	Payroll - pay date 01/31/14.			1/31/2014		001-2222-141-0000-000000-200-00-000	472.65 001		2200
71	Payroll - pay date 01/31/14.			1/31/2014		001-2222-142-0000-000000-101-00-000	42.75 001		2200
72	Payroll - pay date 01/31/14.			1/31/2014		001-2222-142-0000-000000-101-00-000	42.75 001		2200
73	Payroll - pay date 01/31/14.			1/31/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
74	Payroll - pay date 01/31/14.			1/31/2014		001-2222-112-0000-000000-000-00-000	90.00 001		2200
75	Payroll - pay date 01/31/14.			1/31/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
76	Payroll - pay date 01/31/14.			1/31/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
77	Payroll - pay date 01/31/14.			1/31/2014		001-2411-141-0000-000000-000-00-000	1,031.24 001		2400
78	Payroll - pay date 01/31/14.			1/31/2014		001-2411-142-0000-000000-000-00-000	235.00 001		2400
79	Payroll - pay date 01/31/14.			1/31/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
80	Payroll - pay date 01/31/14.			1/31/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
81	Payroll - pay date 01/31/14.			1/31/2014		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
82	Payroll - pay date 01/31/14.			1/31/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
83	Payroll - pay date 01/31/14.			1/31/2014		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
84	Payroll - pay date 01/31/14.			1/31/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
85	Payroll - pay date 01/31/14.			1/31/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
86	Payroll - pay date 01/31/14.			1/31/2014		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	Payroll - pay date 01/31/14.			1/31/2014		001-2422-142-0000-000000-101-00-000	\$ 407.94	001	2400
88	Payroll - pay date 01/31/14.			1/31/2014		001-2422-142-0000-000000-200-00-000	205.00	001	2400
89	Payroll - pay date 01/31/14.			1/31/2014		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
90	Payroll - pay date 01/31/14.			1/31/2014		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
91	Payroll - pay date 01/31/14.			1/31/2014		001-2710-141-0000-000000-000-00-000	604.40	001	2700
92	Payroll - pay date 01/31/14.			1/31/2014		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
93	Payroll - pay date 01/31/14.			1/31/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
94	Payroll - pay date 01/31/14.			1/31/2014		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
95	Payroll - pay date 01/31/14.			1/31/2014		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
96	Payroll - pay date 01/31/14.			1/31/2014		001-2720-144-0000-000000-101-00-000	154.00	001	2700
97	Payroll - pay date 01/31/14.			1/31/2014		001-2720-144-0000-000000-101-00-000	165.92	001	2700
98	Payroll - pay date 01/31/14.			1/31/2014		001-2720-144-0000-000000-200-00-000	503.25	001	2700
99	Payroll - pay date 01/31/14.			1/31/2014		001-2720-144-0000-000000-300-00-000	391.66	001	2700
100	Payroll - pay date 01/31/14.			1/31/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
101	Payroll - pay date 01/31/14.			1/31/2014		001-2821-141-0000-000000-000-00-000	1,312.85	001	2800
102	Payroll - pay date 01/31/14.			1/31/2014		001-2821-142-0000-000000-000-00-000	178.02	001	2800
103	Payroll - pay date 01/31/14.			1/31/2014		001-2821-144-0000-000000-000-00-000	188.44	001	2800
104	Payroll - pay date 01/31/14.			1/31/2014		001-2822-141-0000-000000-000-00-000	4,495.43	001	2800
105	Payroll - pay date 01/31/14.			1/31/2014		001-2822-142-0000-000000-000-00-000	930.00	001	2800
106	Payroll - pay date 01/31/14.			1/31/2014		001-2822-144-0000-000000-000-00-000	256.35	001	2800
107	Payroll - pay date 01/31/14.			1/31/2014		001-2824-142-0000-000000-000-00-000	2,118.86	001	2800
108	Payroll - pay date 01/31/14.			1/31/2014		001-2824-144-0000-000000-000-00-000	242.70	001	2800
109	Payroll - pay date 01/31/14.			1/31/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
110	Payroll - pay date 01/31/14.			1/31/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
111	Payroll - pay date 01/31/14.			1/31/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
112	Payroll - pay date 01/31/14.			1/31/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
113	Payroll - pay date 01/31/14.			1/31/2014		006-3120-141-0000-000000-101-00-000	929.88	006	3100
114	Payroll - pay date 01/31/14.			1/31/2014		006-3120-141-0000-000000-300-00-000	680.37	006	3100
115	Payroll - pay date 01/31/14.			1/31/2014		006-3120-144-0000-000000-300-00-000	102.45	006	3100
116	Payroll - pay date 01/31/14.			1/31/2014		013-3210-143-0000-000000-000-00-000	65.00	013	3200
117	Payroll - pay date 01/31/14.			1/31/2014		300-4512-112-0000-000000-000-00-000	150.00	300	4500
118	Payroll - pay date 01/31/14.			1/31/2014		300-4512-142-0000-000000-000-00-000	192.50	300	4500
119	Payroll - pay date 01/31/14.			1/31/2014		300-4528-142-0000-000000-000-00-000	42.50	300	4500
120	Payroll - pay date 01/31/14.			1/31/2014		300-4532-112-0000-000000-000-00-000	105.00	300	4500
121	Payroll - pay date 01/31/14.			1/31/2014		300-4532-142-0000-000000-000-00-000	140.00	300	4500
122	Payroll - pay date 01/31/14.			1/31/2014		401-3260-111-9914-000000-000-00-000	425.32	401	3200
123	Payroll - pay date 01/31/14.			1/31/2014		572-1270-111-9914-000000-000-00-000	5,540.15	572	1200
124	Payroll - pay date 01/31/14.			1/31/2014		572-1270-112-9914-000000-000-00-000	450.00	572	1200
125	Payroll - pay date 01/31/14.			1/31/2014		572-1270-113-9914-000000-000-00-000	360.00	572	1200
126	Payroll - pay date 01/31/14.			1/31/2014		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
							\$ 232,951.84		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88133 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	141076	0013114	1/31/2014		001-2411-219-0000-000000-000-00-000	\$ 52.35 001		2400
2	OTHER CERTIFICATED RETIREMENT	141076	0013114	1/31/2014		001-2421-219-0000-000000-101-00-000	45.27 001		2400
3	OTHER CERTIFICATED RETIREMENT	141076	0013114	1/31/2014		001-2421-219-0000-000000-101-00-000	41.88 001		2400
4	OTHER CERTIFICATED RETIREMENT	141076	0013114	1/31/2014		001-2421-219-0000-000000-200-00-000	42.44 001		2400
5	OTHER CERTIFICATED RETIREMENT	141076	0013114	1/31/2014		001-2421-219-0000-000000-300-00-000	89.96 001		2400
6	OTHER NONCERTIFICATED RETIRE	141076	0013114	1/31/2014		001-2510-229-0000-000000-000-00-000	41.25 001		2500
7	OTHER NONCERTIFICATED RETIRE	141076	0013114	1/31/2014		001-2960-229-0000-000000-000-00-000	33.95 001		2900
							\$ 347.10		
Check # 88134 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1110-213-0000-000000-101-03-000	91.37 001		1100
2	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1110-213-0000-000000-101-04-000	100.62 001		1100
3	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1120-213-0000-000000-200-05-000	119.50 001		1100
4	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1110-213-0000-000000-101-01-000	88.49 001		1100
5	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1110-213-0000-000000-101-02-000	97.14 001		1100
6	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1110-213-0000-000000-101-14-000	76.93 001		1100
7	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1110-213-0000-080000-101-00-000	26.23 001		1100
8	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1110-213-0000-080000-101-00-000	24.33 001		1100
9	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1110-213-0000-120000-101-00-000	10.95 001		1100
10	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1110-213-0000-120000-101-00-000	10.94 001		1100
11	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1120-213-0000-020000-200-00-000	28.54 001		1100
12	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1120-213-0000-050000-200-00-000	92.60 001		1100
13	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1120-213-0000-080000-200-00-000	39.12 001		1100
14	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1120-213-0000-110000-200-00-000	71.95 001		1100
15	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1120-213-0000-120000-200-00-000	34.67 001		1100
16	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1120-213-0000-130000-200-00-000	71.60 001		1100
17	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1120-213-0000-150000-200-00-000	80.31 001		1100
18	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1120-213-0000-290000-200-00-000	22.25 001		1100
19	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1132-213-0000-020000-300-00-000	36.91 001		1100
20	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1132-213-0000-050000-300-00-000	72.40 001		1100
21	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1132-213-0000-060000-300-00-000	33.20 001		1100
22	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1132-213-0000-080000-300-00-000	29.22 001		1100
23	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1132-213-0000-110000-300-00-000	98.03 001		1100
24	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1132-213-0000-120000-300-00-000	34.66 001		1100
25	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1132-213-0000-130000-300-00-000	91.13 001		1100
26	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1132-213-0000-150000-300-00-000	67.19 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1140-213-0000-0000000-000-16-000	\$ 2.94 001		1100
28	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1210-213-0000-0000000-000-00-000	14.11 001		1200
29	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1237-213-0000-0000000-101-00-000	47.76 001		1200
30	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1237-213-0000-0000000-101-00-000	38.78 001		1200
31	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1237-213-0000-0000000-200-00-000	33.11 001		1200
32	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-1237-223-0000-0000000-101-00-000	17.17 001		1200
33	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-1237-223-0000-0000000-101-00-000	9.28 001		1200
34	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1245-213-0000-0000000-300-00-000	23.47 001		1200
35	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1247-213-0000-0000000-200-00-000	48.03 001		1200
36	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1247-213-0000-0000000-300-00-000	82.32 001		1200
37	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-1247-223-0000-0000000-200-00-000	12.97 001		1200
38	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-1247-223-0000-0000000-300-00-000	22.53 001		1200
39	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1930-213-0000-0000000-200-00-000	1.03 001		1900
40	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-1930-213-0000-0000000-300-00-000	32.56 001		1900
41	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2122-213-0000-0000000-101-00-000	18.81 001		2100
42	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2122-213-0000-0000000-101-00-000	18.82 001		2100
43	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2122-213-0000-0000000-200-00-000	26.23 001		2100
44	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2122-213-0000-0000000-300-00-000	21.98 001		2100
45	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2134-213-0000-0000000-000-00-000	34.88 001		2100
46	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2150-213-0000-0000000-000-00-000	35.19 001		2100
47	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2190-223-0000-0000000-101-00-000	6.33 001		2100
48	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2190-223-0000-0000000-101-00-000	8.86 001		2100
49	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2222-223-0000-0000000-101-00-000	4.61 001		2200
50	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2222-223-0000-0000000-101-00-000	4.61 001		2200
51	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2222-223-0000-0000000-200-00-000	6.85 001		2200
52	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2222-213-0000-0000000-000-00-000	28.54 001		2200
53	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2240-223-0000-0000000-000-00-000	23.30 001		2200
54	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2411-213-0000-0000000-000-00-000	52.35 001		2400
55	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2411-223-0000-0000000-000-00-000	18.36 001		2400
56	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2421-213-0000-0000000-101-00-000	45.27 001		2400
57	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2421-213-0000-0000000-101-00-000	41.88 001		2400
58	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2421-213-0000-0000000-200-00-000	54.15 001		2400
59	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-2421-213-0000-0000000-300-00-000	89.96 001		2400
60	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2422-223-0000-0000000-101-00-000	14.60 001		2400
61	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2422-223-0000-0000000-101-00-000	23.57 001		2400
62	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2422-223-0000-0000000-200-00-000	33.63 001		2400
63	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2422-223-0000-0000000-300-00-000	36.62 001		2400
64	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2500-223-0000-0000000-000-00-000	47.91 001		2500
65	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2510-223-0000-0000000-000-00-000	41.25 001		2500
66	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2710-223-0000-0000000-000-00-000	8.76 001		2700
67	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2720-223-0000-0000000-101-00-000	20.10 001		2700

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68	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2720-223-0000-000000-101-00-000	\$ 39.51 001		2700
69	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2720-223-0000-000000-200-00-000	47.93 001		2700
70	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2720-223-0000-000000-300-00-000	42.32 001		2700
71	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2810-223-0000-000000-000-00-000	20.45 001		2800
72	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2821-223-0000-000000-000-00-000	19.97 001		2800
73	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2822-223-0000-000000-000-00-000	73.51 001		2800
74	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2824-223-0000-000000-000-00-000	28.24 001		2800
75	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2840-223-0000-000000-000-00-000	24.39 001		2800
76	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
77	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		001-2960-223-0000-000000-000-00-000	33.95 001		2900
78	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		001-4590-213-0000-000000-000-00-000	16.47 001		4500
79	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		006-3120-223-0000-000000-101-00-000	13.48 006		3100
80	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		006-3120-223-0000-000000-300-00-000	11.35 006		3100
81	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		013-3210-223-0000-000000-000-00-000	0.94 013		3200
82	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		300-4512-213-0000-000000-000-00-000	2.17 300		4500
83	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		300-4512-223-0000-000000-000-00-000	2.79 300		4500
84	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		300-4528-223-0000-000000-000-00-000	0.62 300		4500
85	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		300-4532-213-0000-000000-000-00-000	1.52 300		4500
86	SOCIAL SECURITY-NONCERT.	141077	0013114	1/31/2014		300-4532-223-0000-000000-000-00-000	2.04 300		4500
87	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
88	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		572-1270-213-9914-000000-000-00-000	92.08 572		1200
89	SOCIAL SECURITY-CERT.	141077	0013114	1/31/2014		590-1110-213-9914-000000-000-00-000	21.08 590		1100
							\$ 3,219.69		
Check # 88135 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141078	0013114	1/31/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141078	0013114	1/31/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141078	0013114	1/31/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141078	0013114	1/31/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141078	0013114	1/31/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 88136 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	141079	0013114	1/31/2014		001-2510-222-0000-000000-000-00-000	925.26 001		2500
2	SERS EMPLOYER "PICK-UP"	141079	0013114	1/31/2014		001-2960-222-0000-000000-000-00-000	692.31 001		2900
							\$ 1,617.57		
Check # 88137 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	141061	Petty Cash	1/30/2014		300-4512-419-0000-000000-000-00-000	1,610.00 300		4500
2	Large Green Stove	141061	Petty Cash	1/30/2014		300-4522-510-0000-000000-000-00-000	160.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	141061	Petty Cash	1/30/2014		300-4528-419-0000-000000-000-00-000	45.00 300		4500
4	OTHER PROFESSIONAL &	141061	Petty Cash	1/30/2014		300-4532-419-0000-000000-000-00-000	690.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
TECHNICAL							\$ 2,505.00		
Check # 88138 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	140868	Jan Mileage	1/30/2014		001-1132-432-0000-060000-300-00-000	\$ 97.44	001	1100
							\$ 97.44		
Check # 88139 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141008	0050092	1/30/2014		001-2740-423-0000-000000-101-00-000	197.95	001	2700
2	REPAIRS & MAINTENANCE SERV.	141008	0050094	1/30/2014		001-2740-423-0000-000000-101-00-000	463.00	001	2700
							\$ 660.95		
Check # 88140 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Clock	140520	185080461914	1/30/2014		001-2222-511-0000-000000-101-00-000	20.95	001	2200
2	Medium Clock	140520	185081870821	1/30/2014		001-2222-511-0000-000000-101-00-000	54.93	001	2200
3	Medium Clock	140520	185083914787	1/30/2014		001-2222-511-0000-000000-101-00-000	14.99	001	2200
4	Small Maroon Uniforms	140681	004284706225	1/30/2014		001-2222-511-0000-000000-200-00-000	4.00	001	2200
5	Small Maroon Uniforms	140681	034064804292	1/30/2014		001-2222-511-0000-000000-200-00-000	28.86	001	2200
6	Small Maroon Uniforms	140681	043619916499	1/30/2014		001-2222-511-0000-000000-200-00-000	(0.96)	001	2200
7	Small Maroon Uniforms	140681	085180795995	1/30/2014		001-2222-511-0000-000000-200-00-000	10.00	001	2200
8	Small Maroon Uniforms	140681	085181492768	1/30/2014		001-2222-511-0000-000000-200-00-000	16.00	001	2200
9	Small Maroon Uniforms	140681	085183496401	1/30/2014		001-2222-511-0000-000000-200-00-000	14.95	001	2200
10	Small Maroon Uniforms	140681	085184516104	1/30/2014		001-2222-511-0000-000000-200-00-000	14.97	001	2200
11	Small Maroon Uniforms	140681	096359089198	1/30/2014		001-2222-511-0000-000000-200-00-000	7.98	001	2200
12	Small Maroon Uniforms	140681	113650032542	1/30/2014		001-2222-511-0000-000000-200-00-000	10.79	001	2200
13	Small Maroon Uniforms	140681	113651258945	1/30/2014		001-2222-511-0000-000000-200-00-000	119.97	001	2200
14	Small Maroon Uniforms	140681	113653113228	1/30/2014		001-2222-511-0000-000000-200-00-000	354.02	001	2200
15	Small Maroon Uniforms	140681	113656503706	1/30/2014		001-2222-511-0000-000000-200-00-000	(0.22)	001	2200
16	Small Maroon Uniforms	140681	155149058173	1/30/2014		001-2222-511-0000-000000-200-00-000	5.92	001	2200
17	Small Maroon Uniforms	140681	159614818622	1/30/2014		001-2222-511-0000-000000-200-00-000	5.39	001	2200
18	Small Maroon Uniforms	140681	166140205186	1/30/2014		001-2222-511-0000-000000-200-00-000	23.30	001	2200
19	Small Maroon Uniforms	140681	175590498394	1/30/2014		001-2222-511-0000-000000-200-00-000	13.46	001	2200
20	Small Maroon Uniforms	140681	175590632452	1/30/2014		001-2222-511-0000-000000-200-00-000	162.01	001	2200
21	Small Maroon Uniforms	140681	175592504023	1/30/2014		001-2222-511-0000-000000-200-00-000	140.35	001	2200
22	Small Maroon Uniforms	140681	175592927135	1/30/2014		001-2222-511-0000-000000-200-00-000	38.74	001	2200
23	Small Maroon Uniforms	140681	175596369566	1/30/2014		001-2222-511-0000-000000-200-00-000	109.06	001	2200
24	Small Maroon Uniforms	140681	185086745898	1/30/2014		001-2222-511-0000-000000-200-00-000	188.70	001	2200
25	Small Maroon Uniforms	140681	194642291044	1/30/2014		001-2222-511-0000-000000-200-00-000	5.72	001	2200
26	Small Maroon Uniforms	140681	221241773716	1/30/2014		001-2222-511-0000-000000-200-00-000	4.00	001	2200
27	Small Maroon Uniforms	140681	244677902742	1/30/2014		001-2222-511-0000-000000-200-00-000	4.00	001	2200
28	Small Maroon Uniforms	140681	254339059149	1/30/2014		001-2222-511-0000-000000-200-00-000	8.99	001	2200

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29	Small Maroon Uniforms	140681	260103375616	1/30/2014		001-2222-511-0000-000000-200-00-000	\$ 97.70	001	2200
30	Small Maroon Uniforms	140681	260103946727	1/30/2014		001-2222-511-0000-000000-200-00-000	(0.08)	001	2200
31	Small Maroon Uniforms	140681	260107324695	1/30/2014		001-2222-511-0000-000000-200-00-000	163.60	001	2200
32	Small Maroon Uniforms	140681	260107846840	1/30/2014		001-2222-511-0000-000000-200-00-000	146.41	001	2200
33	Small Maroon Uniforms	140681	260109952744	1/30/2014		001-2222-511-0000-000000-200-00-000	16.38	001	2200
34	Medium Headphones	140871	102285907907	1/30/2014		001-2240-517-0000-000000-000-00-000	51.99	001	2200
35	Violet Power Cords	140871	126684175537	1/30/2014		001-2240-517-0000-000000-000-00-000	119.85	001	2200
36	Medium Headphones	140871	126684175537	1/30/2014		001-2240-517-0000-000000-000-00-000	7.48	001	2200
37	Medium Stove	140871	126684175537	1/30/2014		001-2240-517-0000-000000-300-00-000	48.59	001	2200
38	Medium Monitor	140871	126684810122	1/30/2014		001-2240-517-0000-000000-000-00-000	95.97	001	2200
39	Medium Violet Desk	140871	126689847930	1/30/2014		001-2240-517-0000-000000-000-00-000	101.97	001	2200
40	Medium Pencils	140871	126689847930	1/30/2014		001-2240-517-0000-000000-000-00-000	6.61	001	2200
41	Large Mango Towels	140871	126689847930	1/30/2014		001-2240-517-0000-000000-000-00-000	35.00	001	2200
42	Medium Flashlight	140871	126689847930	1/30/2014		001-2240-517-0000-000000-000-00-000	284.97	001	2200
43	Rubber Bands	140871	126689847930	1/30/2014		001-2240-517-0000-000000-000-00-000	109.99	001	2200
44	Medium Stove	140871	126689847930	1/30/2014		001-2240-517-0000-000000-300-00-000	1.40	001	2200
45	Medium Monitor	140871	170990190247	1/30/2014		001-2240-517-0000-000000-000-00-000	25.00	001	2200
46	Medium Monitor	140871	227972586296	1/30/2014		001-2240-517-0000-000000-000-00-000	32.95	001	2200
47	Medium Headphones	140871	227972586296	1/30/2014		001-2240-517-0000-000000-000-00-000	68.53	001	2200
48	Medium Monitor	140871	263720013516	1/30/2014		001-2240-517-0000-000000-000-00-000	22.00	001	2200
49	TECHNICAL EQUIPMENT	140909	254357367832	1/30/2014		003-5900-644-2900-000000-000-00-000	849.99	003	5900
							\$ 3,667.17		
Check # 88141 ACCOUNTS_PAYABLE Geneva Medical supplies 9778 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141042	130201-48475	1/30/2014		572-1270-410-9914-000000-000-00-000	2,280.00	572	1200
2	PROFESSIONAL & TECHNICAL SERV.	141042	130201-48475	1/30/2014		572-1270-410-9914-000000-000-00-000	3,382.00	572	1200
							\$ 5,662.00		
Check # 88142 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141037	0019259	1/30/2014		001-2411-439-0000-000000-000-00-000	378.00	001	2400
							\$ 378.00		
Check # 88143 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Black Cooler	140818	FAMILY	1/30/2014		018-1100-512-9185-000000-101-00-000	26.19	018	1100
							\$ 26.19		
Check # 88144 ACCOUNTS_PAYABLE Hale, Katelyn 9787 RECONCILED									
1	Medium Towels	140739	OFFICIAL BURCH	1/30/2014		300-4528-510-9528-000000-300-00-000	50.00	300	4500
							\$ 50.00		
Check # 88145 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL	140176	1064322	1/30/2014		001-2310-418-0000-000000-000-00-000	427.00	001	2300

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SERVICES							\$ 427.00		
Check # 88146 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Red Cooler	140917	Rite Aid	1/30/2014		200-4141-510-9212-000000-300-00-000	\$ 14.58	200	4100
2	Red Cooler	140917	Sam's Club	1/30/2014		200-4141-510-9212-000000-300-00-000	33.78	200	4100
							\$ 48.36		
Check # 88147 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Violet Rubber Bands	140914	2470134	1/30/2014		300-4553-510-0000-000000-552-00-000	21.84	300	4500
2	Large Pens	140914	2470134	1/30/2014		300-4553-510-0000-000000-552-00-000	32.48	300	4500
3	Small Lime Bowl	140914	2470134	1/30/2014		300-4553-510-0000-000000-552-00-000	34.39	300	4500
4	Drill Press	140914	2470134	1/30/2014		300-4553-510-0000-000000-552-00-000	53.02	300	4500
							\$ 141.73		
Check # 88148 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141063	Registration	1/30/2014		001-1100-439-8000-000000-101-00-000	110.00	001	1100
							\$ 110.00		
Check # 88149 ACCOUNTS_PAYABLE Hortense Development 9510 RECONCILED									
1	Small Lime Trays	140911	7481373	1/30/2014		300-4553-510-9553-000000-300-00-000	595.00	300	4500
2	Violet Paper	141062	7491432	1/30/2014		300-4553-510-0000-000000-552-00-000	263.00	300	4500
3	Medium Mango Appliances	141062	7491432	1/30/2014		300-4553-510-9553-000000-300-00-000	975.00	300	4500
							\$ 1,833.00		
Check # 88150 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Orange Clock	140977	0028282	1/30/2014		013-3210-510-0000-000000-003-00-000	2,065.75	013	3200
							\$ 2,065.75		
Check # 88151 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140078	supplies-Lopez	1/30/2014		001-2122-439-0000-000000-200-00-000	24.63	001	2100
							\$ 24.63		
Check # 88152 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140287	0000005	1/30/2014		001-4590-419-0000-000000-000-00-000	4,999.98	001	4500
							\$ 4,999.98		
Check # 88153 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	141056	0131107	1/30/2014		001-1232-412-0000-000000-000-00-000	65.00	001	1200
							\$ 65.00		
Check # 88154 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	0000478	1/30/2014		001-2500-859-0000-000000-000-00-000	104.00	001	2500
							\$ 104.00		
Check # 88155 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									

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1	MEMBRSHF FEES - PROF ORGANZ.	141059	2nd Installment	1/30/2014		300-4590-841-0000-000000-000-00-000	\$ 200.00	300	4500
							\$ 200.00		
Check # 88156 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Medium Gray Poster Board	140933	p04085250101 4	1/30/2014		013-3210-510-0000-000000-012-00-000	134.75	013	3200
							\$ 134.75		
Check # 88157 ACCOUNTS_PAYABLE Hazlehurst Industries 9788 RECONCILED									
1	Large Violet Drill Press	140739	0080812	1/30/2014		300-4528-510-9528-000000-300-00-000	668.00	300	4500
							\$ 668.00		
Check # 88158 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	141057	1ST Qtr Dues	1/30/2014		001-2411-841-0000-000000-000-00-000	150.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	141057	1ST Qtr Dues	1/30/2014		001-2421-841-0000-000000-101-00-000	150.00	001	2400
							\$ 300.00		
Check # 88159 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Jan - Shelley	1/30/2014		001-2222-439-0000-000000-101-00-000	6.16	001	2200
2	OTHER TRAVEL/MEETING EXPENSE	140998	Nov Dec Shelley	1/30/2014		001-2222-439-0000-000000-101-00-000	28.82	001	2200
							\$ 34.98		
Check # 88160 ACCOUNTS_PAYABLE Dalton Gymnasium 9770 RECONCILED									
1	Magenta Boards	140890	0773550	1/30/2014		001-1120-511-0000-000000-200-16-000	6.00	001	1100
2	Large Lime Cooler	140890	0773550	1/30/2014		001-1120-511-0000-000000-200-16-000	29.95	001	1100
							\$ 35.95		
Check # 88161 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Pink Paper	141046	Cheer Paper rol	1/30/2014		001-2122-511-0000-000000-300-00-000	40.00	001	2100
							\$ 40.00		
Check # 88162 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Tan Rubber Duck	140738	0069591	1/30/2014		300-4528-510-0000-000000-000-00-000	125.00	300	4500
2	Tan Rubber Duck	140738	0069591	1/30/2014		300-4528-510-9528-000000-300-00-000	125.00	300	4500
3	Medium Clock	140740	0063663	1/30/2014		300-4528-510-0000-000000-000-00-000	581.47	300	4500
							\$ 831.47		
Check # 88163 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	141021	Jan - BOE	1/30/2014		001-2720-459-0000-000000-000-00-000	53.25	001	2700
							\$ 53.25		
Check # 88164 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	January 2014	1/30/2014		001-2720-451-0000-000000-000-00-000	384.52	001	2700
2	ELECTRICITY	140202	January 2014	1/30/2014		001-2720-451-0000-000000-250-00-000	178.02	001	2700
3	ELECTRICITY	140202	January 2014	1/30/2014		001-2720-451-0000-000000-400-00-000	592.93	001	2700

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							\$ 1,155.47		
Check # 88165 ACCOUNTS_PAYABLE Reeves, Devin 8749 RECONCILED									
1	RENTALS	141065	0002009	1/30/2014		018-1110-425-9185-000000-101-00-000	\$ 832.00	018	1100
							\$ 832.00		
Check # 88166 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141045	0000286	1/30/2014		300-4512-410-0000-000000-000-00-000	121.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	141045	0000289	1/30/2014		300-4512-410-0000-000000-000-00-000	55.00	300	4500
3	PROFESSIONAL & TECHNICAL SERV.	141045	0000290	1/30/2014		300-4512-410-0000-000000-000-00-000	88.00	300	4500
							\$ 264.00		
Check # 88167 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Orange Pens	140852	S34558300104	1/30/2014		019-3240-511-9001-000000-000-00-000	970.00	019	3200
2	EQUIPMENT	140938	S34989030101	1/30/2014		001-2411-640-0000-000000-000-00-000	1,450.00	001	2400
							\$ 2,420.00		
Check # 88168 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - CERT.	141092	0013114	1/31/2014		001-1100-243-0000-000000-000-00-000	96.91	001	1100
2	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-1100-253-0000-000000-000-00-000	96.91	001	1100
3	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-1100-253-0000-000000-000-00-000	96.91	001	1100
4	DENTAL - CERT.	141092	0013114	1/31/2014		001-1110-243-0000-000000-101-03-000	269.58	001	1100
5	DENTAL - CERT.	141092	0013114	1/31/2014		001-1110-243-0000-000000-101-04-000	367.64	001	1100
6	DENTAL - CERT.	141092	0013114	1/31/2014		001-1120-243-0000-000000-200-05-000	367.64	001	1100
7	DENTAL - CERT.	141092	0013114	1/31/2014		001-1110-243-0000-000000-101-01-000	367.64	001	1100
8	DENTAL - CERT.	141092	0013114	1/31/2014		001-1110-243-0000-000000-101-02-000	367.64	001	1100
9	DENTAL - CERT.	141092	0013114	1/31/2014		001-1110-243-0000-000000-101-14-000	367.64	001	1100
10	DENTAL - CERT.	141092	0013114	1/31/2014		001-1110-243-0000-080000-101-00-000	91.91	001	1100
11	DENTAL - CERT.	141092	0013114	1/31/2014		001-1110-243-0000-080000-101-00-000	91.91	001	1100
12	DENTAL - CERT.	141092	0013114	1/31/2014		001-1110-243-0000-120000-101-00-000	45.96	001	1100
13	DENTAL - CERT.	141092	0013114	1/31/2014		001-1110-243-0000-120000-101-00-000	45.95	001	1100
14	DENTAL - CERT.	141092	0013114	1/31/2014		001-1110-243-0000-000000-101-03-000	6.15	001	1100
15	DENTAL - CERT.	141092	0013114	1/31/2014		001-1120-243-0000-020000-200-00-000	91.91	001	1100
16	DENTAL - CERT.	141092	0013114	1/31/2014		001-1120-243-0000-050000-200-00-000	183.82	001	1100
17	DENTAL - CERT.	141092	0013114	1/31/2014		001-1120-243-0000-080000-200-00-000	91.91	001	1100
18	DENTAL - CERT.	141092	0013114	1/31/2014		001-1120-243-0000-110000-200-00-000	275.73	001	1100
19	DENTAL - CERT.	141092	0013114	1/31/2014		001-1120-243-0000-120000-200-00-000	91.92	001	1100
20	DENTAL - CERT.	141092	0013114	1/31/2014		001-1120-243-0000-130000-200-00-000	262.41	001	1100
21	DENTAL - CERT.	141092	0013114	1/31/2014		001-1120-243-0000-150000-200-00-000	275.73	001	1100
22	DENTAL - CERT.	141092	0013114	1/31/2014		001-1120-243-0000-290000-200-00-000	91.91	001	1100
23	DENTAL - CERT.	141092	0013114	1/31/2014		001-1132-243-0000-020000-300-00-000	91.91	001	1100
24	DENTAL - CERT.	141092	0013114	1/31/2014		001-1132-243-0000-050000-300-00-000	183.82	001	1100

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25	DENTAL - CERT.	141092	0013114	1/31/2014		001-1132-243-0000-060000-300-00-000	\$ 91.91 001		1100
26	DENTAL - CERT.	141092	0013114	1/31/2014		001-1132-243-0000-080000-300-00-000	91.91 001		1100
27	DENTAL - CERT.	141092	0013114	1/31/2014		001-1132-243-0000-110000-300-00-000	252.75 001		1100
28	DENTAL - CERT.	141092	0013114	1/31/2014		001-1132-243-0000-120000-300-00-000	91.90 001		1100
29	DENTAL - CERT.	141092	0013114	1/31/2014		001-1132-243-0000-130000-300-00-000	249.53 001		1100
30	DENTAL - CERT.	141092	0013114	1/31/2014		001-1132-243-0000-150000-300-00-000	253.24 001		1100
31	DENTAL - CERT.	141092	0013114	1/31/2014		001-1237-243-0000-000000-101-00-000	183.82 001		1200
32	DENTAL - CERT.	141092	0013114	1/31/2014		001-1237-243-0000-000000-101-00-000	91.91 001		1200
33	DENTAL - CERT.	141092	0013114	1/31/2014		001-1237-243-0000-000000-200-00-000	91.91 001		1200
34	DENTAL - CERT.	141092	0013114	1/31/2014		001-1245-243-0000-000000-300-00-000	91.91 001		1200
35	DENTAL - CERT.	141092	0013114	1/31/2014		001-1247-243-0000-000000-200-00-000	91.91 001		1200
36	DENTAL - CERT.	141092	0013114	1/31/2014		001-1247-243-0000-000000-300-00-000	275.73 001		1200
37	DENTAL - CERT.	141092	0013114	1/31/2014		001-1930-243-0000-000000-300-00-000	105.78 001		1900
38	DENTAL - CERT.	141092	0013114	1/31/2014		001-2122-243-0000-000000-101-00-000	48.85 001		2100
39	DENTAL - CERT.	141092	0013114	1/31/2014		001-2122-243-0000-000000-101-00-000	43.06 001		2100
40	DENTAL - CERT.	141092	0013114	1/31/2014		001-2122-243-0000-000000-200-00-000	91.91 001		2100
41	DENTAL - CERT.	141092	0013114	1/31/2014		001-2122-243-0000-000000-300-00-000	91.91 001		2100
42	DENTAL - CERT.	141092	0013114	1/31/2014		001-2134-243-0000-000000-000-00-000	91.91 001		2100
43	DENTAL - CERT.	141092	0013114	1/31/2014		001-2150-243-0000-000000-000-00-000	91.91 001		2100
44	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2190-253-0000-000000-101-00-000	21.59 001		2100
45	DENTAL - CERT.	141092	0013114	1/31/2014		001-2222-243-0000-000000-000-00-000	91.91 001		2200
46	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2240-253-0000-000000-000-00-000	91.91 001		2200
47	DENTAL - CERT.	141092	0013114	1/31/2014		001-2411-243-0000-000000-000-00-000	96.91 001		2400
48	DENTAL - CERT.	141092	0013114	1/31/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
49	DENTAL - CERT.	141092	0013114	1/31/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
50	DENTAL - CERT.	141092	0013114	1/31/2014		001-2421-243-0000-000000-200-00-000	131.43 001		2400
51	DENTAL - CERT.	141092	0013114	1/31/2014		001-2421-243-0000-000000-300-00-000	183.82 001		2400
52	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2422-253-0000-000000-101-00-000	91.91 001		2400
53	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2422-253-0000-000000-200-00-000	183.82 001		2400
54	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2422-253-0000-000000-300-00-000	183.82 001		2400
55	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2500-253-0000-000000-000-00-000	183.82 001		2500
56	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2510-253-0000-000000-000-00-000	96.91 001		2500
57	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2710-253-0000-000000-000-00-000	27.57 001		2700
58	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2720-253-0000-000000-101-00-000	91.91 001		2700
59	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2720-253-0000-000000-101-00-000	183.82 001		2700
60	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2720-253-0000-000000-200-00-000	183.82 001		2700
61	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2720-253-0000-000000-300-00-000	183.82 001		2700
62	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2810-253-0000-000000-000-00-000	64.34 001		2800
63	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2821-253-0000-000000-000-00-000	190.39 001		2800
64	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2822-253-0000-000000-000-00-000	607.92 001		2800
65	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2840-253-0000-000000-000-00-000	91.91 001		2800

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66	DENTAL - NONCERT.	141092	0013114	1/31/2014		001-2960-253-0000-000000-000-00-000	\$ 91.91	001	2900
67	DENTAL - CERT.	141092	0013114	1/31/2014		001-4590-243-0000-000000-000-00-000	31.60	001	4500
68	DENTAL - NONCERT.	141092	0013114	1/31/2014		006-3120-253-0000-000000-101-00-000	91.91	006	3100
69	DENTAL - NONCERT.	141092	0013114	1/31/2014		006-3120-253-0000-000000-300-00-000	91.91	006	3100
70	DENTAL - CERT.	141092	0013114	1/31/2014		572-1270-243-9914-000000-000-00-000	91.91	572	1200
71	DENTAL - CERT.	141092	0013114	1/31/2014		590-1110-243-9914-000000-000-00-000	91.91	590	1100
72	LIFE - CERT.	141093	0013114	1/31/2014		001-1100-242-0000-000000-000-00-000	(0.05)	001	1100
73	DENTAL - NONCERT.	141093	0013114	1/31/2014		001-1100-253-0000-000000-000-00-000	4.71	001	1100
74	LIFE - CERT.	141093	0013114	1/31/2014		001-1110-242-0000-000000-101-03-000	18.52	001	1100
75	LIFE - CERT.	141093	0013114	1/31/2014		001-1110-242-0000-000000-101-04-000	18.84	001	1100
76	LIFE - CERT.	141093	0013114	1/31/2014		001-1120-242-0000-000000-200-05-000	18.84	001	1100
77	LIFE - CERT.	141093	0013114	1/31/2014		001-1110-242-0000-000000-101-01-000	18.84	001	1100
78	LIFE - CERT.	141093	0013114	1/31/2014		001-1110-242-0000-000000-101-02-000	18.84	001	1100
79	LIFE - CERT.	141093	0013114	1/31/2014		001-1110-242-0000-000000-101-14-000	18.84	001	1100
80	LIFE - CERT.	141093	0013114	1/31/2014		001-1110-242-0000-080000-101-00-000	4.71	001	1100
81	LIFE - CERT.	141093	0013114	1/31/2014		001-1110-242-0000-080000-101-00-000	4.71	001	1100
82	LIFE - CERT.	141093	0013114	1/31/2014		001-1110-242-0000-120000-101-00-000	2.36	001	1100
83	LIFE - CERT.	141093	0013114	1/31/2014		001-1110-242-0000-120000-101-00-000	2.35	001	1100
84	LIFE - CERT.	141093	0013114	1/31/2014		001-1110-242-0000-000000-101-03-000	0.32	001	1100
85	LIFE - CERT.	141093	0013114	1/31/2014		001-1120-242-0000-020000-200-00-000	4.71	001	1100
86	LIFE - CERT.	141093	0013114	1/31/2014		001-1120-242-0000-050000-200-00-000	14.13	001	1100
87	LIFE - CERT.	141093	0013114	1/31/2014		001-1120-242-0000-080000-200-00-000	4.71	001	1100
88	LIFE - CERT.	141093	0013114	1/31/2014		001-1120-242-0000-110000-200-00-000	14.13	001	1100
89	LIFE - CERT.	141093	0013114	1/31/2014		001-1120-242-0000-120000-200-00-000	4.72	001	1100
90	LIFE - CERT.	141093	0013114	1/31/2014		001-1120-242-0000-130000-200-00-000	13.45	001	1100
91	LIFE - CERT.	141093	0013114	1/31/2014		001-1120-242-0000-150000-200-00-000	14.13	001	1100
92	LIFE - CERT.	141093	0013114	1/31/2014		001-1120-242-0000-290000-200-00-000	4.71	001	1100
93	LIFE - CERT.	141093	0013114	1/31/2014		001-1132-242-0000-020000-300-00-000	4.71	001	1100
94	LIFE - CERT.	141093	0013114	1/31/2014		001-1132-242-0000-050000-300-00-000	14.13	001	1100
95	LIFE - CERT.	141093	0013114	1/31/2014		001-1132-242-0000-060000-300-00-000	4.71	001	1100
96	LIFE - CERT.	141093	0013114	1/31/2014		001-1132-242-0000-080000-300-00-000	4.71	001	1100
97	LIFE - CERT.	141093	0013114	1/31/2014		001-1132-242-0000-110000-300-00-000	12.95	001	1100
98	LIFE - CERT.	141093	0013114	1/31/2014		001-1132-242-0000-120000-300-00-000	4.70	001	1100
99	LIFE - CERT.	141093	0013114	1/31/2014		001-1132-242-0000-130000-300-00-000	12.79	001	1100
100	LIFE - CERT.	141093	0013114	1/31/2014		001-1132-242-0000-150000-300-00-000	12.99	001	1100
101	LIFE - CERT.	141093	0013114	1/31/2014		001-1210-242-0000-000000-000-00-000	2.36	001	1200
102	LIFE - CERT.	141093	0013114	1/31/2014		001-1237-242-0000-000000-101-00-000	9.42	001	1200
103	LIFE - CERT.	141093	0013114	1/31/2014		001-1237-242-0000-000000-101-00-000	4.71	001	1200
104	LIFE - CERT.	141093	0013114	1/31/2014		001-1237-242-0000-000000-200-00-000	4.71	001	1200
105	LIFE - CERT.	141093	0013114	1/31/2014		001-1245-242-0000-000000-300-00-000	4.71	001	1200
106	LIFE - CERT.	141093	0013114	1/31/2014		001-1247-242-0000-000000-200-00-000	9.42	001	1200

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107	LIFE - CERT.	141093	0013114	1/31/2014		001-1247-242-0000-000000-300-00-000	\$ 14.13 001		1200
108	LIFE - CERT.	141093	0013114	1/31/2014		001-1930-242-0000-000000-300-00-000	5.41 001		1900
109	LIFE - CERT.	141093	0013114	1/31/2014		001-2122-242-0000-000000-101-00-000	2.50 001		2100
110	LIFE - CERT.	141093	0013114	1/31/2014		001-2122-242-0000-000000-101-00-000	2.21 001		2100
111	LIFE - CERT.	141093	0013114	1/31/2014		001-2122-242-0000-000000-200-00-000	4.71 001		2100
112	LIFE - CERT.	141093	0013114	1/31/2014		001-2122-242-0000-000000-300-00-000	4.71 001		2100
113	LIFE - CERT.	141093	0013114	1/31/2014		001-2134-242-0000-000000-000-00-000	4.71 001		2100
114	LIFE - CERT.	141093	0013114	1/31/2014		001-2150-242-0000-000000-000-00-000	4.71 001		2100
115	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2190-252-0000-000000-101-00-000	3.47 001		2100
116	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2190-252-0000-000000-101-00-000	4.72 001		2100
117	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2222-252-0000-000000-101-00-000	1.18 001		2200
118	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2222-252-0000-000000-101-00-000	1.18 001		2200
119	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2222-252-0000-000000-200-00-000	2.36 001		2200
120	LIFE - CERT.	141093	0013114	1/31/2014		001-2222-242-0000-000000-000-00-000	4.71 001		2200
121	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2240-252-0000-000000-000-00-000	4.71 001		2200
122	LIFE - CERT.	141093	0013114	1/31/2014		001-2411-242-0000-000000-000-00-000	7.85 001		2400
123	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2411-252-0000-000000-000-00-000	4.72 001		2400
124	LIFE - CERT.	141093	0013114	1/31/2014		001-2421-242-0000-000000-101-00-000	7.85 001		2400
125	LIFE - CERT.	141093	0013114	1/31/2014		001-2421-242-0000-000000-101-00-000	7.85 001		2400
126	LIFE - CERT.	141093	0013114	1/31/2014		001-2421-242-0000-000000-200-00-000	9.87 001		2400
127	LIFE - CERT.	141093	0013114	1/31/2014		001-2421-242-0000-000000-300-00-000	15.70 001		2400
128	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2422-252-0000-000000-101-00-000	4.71 001		2400
129	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2422-252-0000-000000-101-00-000	4.71 001		2400
130	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2422-252-0000-000000-200-00-000	9.42 001		2400
131	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2422-252-0000-000000-300-00-000	9.42 001		2400
132	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2500-252-0000-000000-000-00-000	9.42 001		2500
133	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2510-252-0000-000000-000-00-000	7.85 001		2500
134	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2710-252-0000-000000-000-00-000	2.36 001		2700
135	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2720-252-0000-000000-101-00-000	4.71 001		2700
136	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2720-252-0000-000000-101-00-000	9.42 001		2700
137	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2720-252-0000-000000-200-00-000	12.56 001		2700
138	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2720-252-0000-000000-300-00-000	9.42 001		2700
139	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2810-252-0000-000000-000-00-000	5.49 001		2800
140	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2821-252-0000-000000-000-00-000	9.85 001		2800
141	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2822-252-0000-000000-000-00-000	36.14 001		2800
142	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2840-252-0000-000000-000-00-000	4.71 001		2800
143	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2933-252-0000-000000-000-00-000	2.35 001		2900
144	LIFE - NONCERT.	141093	0013114	1/31/2014		001-2960-252-0000-000000-000-00-000	7.85 001		2900
145	LIFE - CERT.	141093	0013114	1/31/2014		001-4590-242-0000-000000-000-00-000	1.62 001		4500
146	LIFE - NONCERT.	141093	0013114	1/31/2014		006-3120-252-0000-000000-101-00-000	7.07 006		3100
147	LIFE - NONCERT.	141093	0013114	1/31/2014		006-3120-252-0000-000000-300-00-000	4.71 006		3100

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148	LIFE - CERT.	141093	0013114	1/31/2014		401-3260-242-9914-000000-000-00-000	\$ 4.72 401		3200
149	LIFE - NONCERT.	141093	0013114	1/31/2014		401-3260-252-9914-000000-000-00-000	4.71 401		3200
150	LIFE - CERT.	141093	0013114	1/31/2014		572-1270-242-9914-000000-000-00-000	14.13 572		1200
151	LIFE - CERT.	141093	0013114	1/31/2014		590-1110-242-9914-000000-000-00-000	4.71 590		1100
152	MEDICAL/HOSPITALIZATION- NONCRT	141094	0013114	1/31/2014		001-1100-251-0000-000000-000-00-000	1,079.94 001		1100
153	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1110-241-0000-000000-101-03-000	1,004.34 001		1100
154	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1110-241-0000-000000-101-04-000	4,017.36 001		1100
155	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1120-241-0000-000000-200-05-000	4,017.36 001		1100
156	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1110-241-0000-000000-101-01-000	2,008.68 001		1100
157	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1110-241-0000-000000-101-14-000	3,013.02 001		1100
158	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1120-241-0000-020000-200-00-000	1,004.34 001		1100
159	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1120-241-0000-050000-200-00-000	2,008.68 001		1100
160	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1120-241-0000-110000-200-00-000	1,004.34 001		1100
161	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1120-241-0000-120000-200-00-000	1,004.36 001		1100
162	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1120-241-0000-130000-200-00-000	2,581.16 001		1100
163	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1120-241-0000-150000-200-00-000	2,008.68 001		1100
164	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1132-241-0000-020000-300-00-000	1,004.34 001		1100
165	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1132-241-0000-050000-300-00-000	1,004.34 001		1100
166	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1132-241-0000-060000-300-00-000	1,004.34 001		1100
167	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1132-241-0000-080000-300-00-000	1,004.34 001		1100
168	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1132-241-0000-110000-300-00-000	2,761.94 001		1100
169	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1132-241-0000-120000-300-00-000	1,004.32 001		1100
170	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1132-241-0000-130000-300-00-000	2,008.68 001		1100
171	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1132-241-0000-150000-300-00-000	1,883.14 001		1100
172	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1237-241-0000-000000-101-00-000	2,008.68 001		1200
173	MEDICAL/HOSPITALIZATION- CERT.	141094	0013114	1/31/2014		001-1237-241-0000-000000-101-00-000	1,004.34 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
174	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-1245-241-0000-000000-300-00-000	\$ 1,004.34 001		1200
175	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-1247-241-0000-000000-300-00-000	1,004.34 001		1200
176	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-1930-241-0000-000000-300-00-000	1,035.71 001		1900
177	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-2122-241-0000-000000-200-00-000	1,004.34 001		2100
178	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-2134-241-0000-000000-000-00-000	1,004.34 001		2100
179	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2190-251-0000-000000-101-00-000	240.64 001		2100
180	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2240-251-0000-000000-000-00-000	1,014.94 001		2200
181	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-2411-241-0000-000000-000-00-000	1,079.94 001		2400
182	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
183	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
184	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-2421-241-0000-000000-200-00-000	431.86 001		2400
185	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-2421-241-0000-000000-300-00-000	2,029.88 001		2400
186	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2422-251-0000-000000-101-00-000	1,004.34 001		2400
187	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2422-251-0000-000000-200-00-000	1,004.34 001		2400
188	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2422-251-0000-000000-300-00-000	1,004.34 001		2400
189	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2500-251-0000-000000-000-00-000	1,014.94 001		2500
190	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2510-251-0000-000000-000-00-000	1,079.94 001		2500
191	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2710-251-0000-000000-000-00-000	304.48 001		2700
192	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2720-251-0000-000000-101-00-000	2,029.88 001		2700
193	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2720-251-0000-000000-200-00-000	1,014.94 001		2700
194	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2720-251-0000-000000-300-00-000	2,029.88 001		2700
195	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2810-251-0000-000000-000-00-000	710.46 001		2800
196	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2821-251-0000-000000-000-00-000	1,106.50 001		2800
197	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		001-2822-251-0000-000000-000-00-000	5,758.84 001		2800
198	MEDICAL/HOSPITALIZATION-	141094	0013114	1/31/2014		001-2840-251-0000-000000-000-00-000	1,014.94 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
199	NONCRT MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		001-4590-241-0000-000000-000-00-000	\$ 345.25 001		4500
200	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		006-3120-251-0000-000000-101-00-000	1,014.94 006		3100
201	MEDICAL/HOSPITALIZATION-NONCRT	141094	0013114	1/31/2014		006-3120-251-0000-000000-300-00-000	1,014.94 006		3100
202	MEDICAL/HOSPITALIZATION-CERT.	141094	0013114	1/31/2014		572-1270-241-9914-000000-000-00-000	1,004.34 572		1200
203	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1110-241-0000-000000-101-03-000	399.98 001		1100
204	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1110-241-0000-000000-101-01-000	799.96 001		1100
205	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1110-241-0000-000000-101-02-000	1,599.92 001		1100
206	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1110-241-0000-000000-101-14-000	399.98 001		1100
207	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1110-241-0000-080000-101-00-000	399.98 001		1100
208	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1110-241-0000-080000-101-00-000	399.98 001		1100
209	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1110-241-0000-120000-101-00-000	200.00 001		1100
210	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1110-241-0000-120000-101-00-000	199.98 001		1100
211	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1120-241-0000-080000-200-00-000	399.98 001		1100
212	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1120-241-0000-110000-200-00-000	799.96 001		1100
213	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1120-241-0000-130000-200-00-000	114.00 001		1100
214	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1120-241-0000-150000-200-00-000	399.98 001		1100
215	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1132-241-0000-050000-300-00-000	399.98 001		1100
216	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1132-241-0000-130000-300-00-000	285.98 001		1100
217	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1132-241-0000-150000-300-00-000	352.04 001		1100
218	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1237-241-0000-000000-200-00-000	399.98 001		1200
219	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1247-241-0000-000000-200-00-000	399.98 001		1200
220	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1247-241-0000-000000-300-00-000	799.96 001		1200
221	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-1930-241-0000-000000-300-00-000	47.94 001		1900
222	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-2122-241-0000-000000-300-00-000	399.98 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
223	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-2150-241-0000-000000-000-00-000	\$ 399.98	001	2100
224	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-2222-241-0000-000000-000-00-000	399.98	001	2200
225	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		001-2421-241-0000-000000-200-00-000	415.09	001	2400
226	MEDICAL/HOSPITALIZATION-NONCRT	141095	0013114	1/31/2014		001-2422-251-0000-000000-300-00-000	399.98	001	2400
227	MEDICAL/HOSPITALIZATION-NONCRT	141095	0013114	1/31/2014		001-2720-251-0000-000000-200-00-000	415.09	001	2700
228	MEDICAL/HOSPITALIZATION-NONCRT	141095	0013114	1/31/2014		001-2821-251-0000-000000-000-00-000	404.28	001	2800
229	MEDICAL/HOSPITALIZATION-NONCRT	141095	0013114	1/31/2014		001-2822-251-0000-000000-000-00-000	808.56	001	2800
230	MEDICAL/HOSPITALIZATION-NONCRT	141095	0013114	1/31/2014		001-2960-251-0000-000000-000-00-000	415.09	001	2900
231	MEDICAL/HOSPITALIZATION-CERT.	141095	0013114	1/31/2014		590-1110-241-9914-000000-000-00-000	399.98	590	1100
							\$ 98,064.19		
Check # 88169 ACCOUNTS_PAYABLE Garfield Bakery 8740 RECONCILED									
1	Large Red Candle	141090	Spec. Disabil	1/31/2014		018-1100-511-9185-000000-101-00-000	200.00	018	1100
							\$ 200.00		
Check # 88170 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	140805	0266723	1/31/2014		018-1120-485-9910-000000-200-08-000	3,869.00	018	1100
							\$ 3,869.00		
Check # 88171 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Jan Miles Schla	1/31/2014		001-2411-439-0000-000000-000-00-000	426.72	001	2400
							\$ 426.72		
Check # 88172 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Headphones	140739	Sam's	2/7/2014		300-4528-510-9528-000000-300-00-000	189.82	300	4500
2	Pencil	141031	Kroger.	2/7/2014		001-2310-510-0000-000000-000-00-000	7.93	001	2300
3	Pencil	141031	Sam's Cl	2/7/2014		001-2310-510-0000-000000-000-00-000	50.66	001	2300
4	Large Wisteria Flowers	141104	Sam's	2/7/2014		300-4528-510-0000-000000-000-00-000	100.62	300	4500
							\$ 349.03		
Check # 88173 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/14/14.			2/14/2014		001-1110-111-0000-000000-101-03-000	9,121.72	001	1100
2	Payroll - pay date 02/14/14.			2/14/2014		001-1110-111-0000-000000-101-04-000	9,889.66	001	1100
3	Payroll - pay date 02/14/14.			2/14/2014		001-1120-111-0000-000000-200-05-000	8,466.70	001	1100
4	Payroll - pay date 02/14/14.			2/14/2014		001-1110-111-0000-000000-101-01-000	9,053.61	001	1100
5	Payroll - pay date 02/14/14.			2/14/2014		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
6	Payroll - pay date 02/14/14.			2/14/2014		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Payroll - pay date 02/14/14.			2/14/2014		001-1110-111-0000-080000-101-00-000	\$ 2,034.27	001	1100
8	Payroll - pay date 02/14/14.			2/14/2014		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
9	Payroll - pay date 02/14/14.			2/14/2014		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 02/14/14.			2/14/2014		001-1110-111-0000-120000-101-00-000	754.90	001	1100
11	Payroll - pay date 02/14/14.			2/14/2014		001-1110-112-0000-000000-101-03-000	90.00	001	1100
12	Payroll - pay date 02/14/14.			2/14/2014		001-1110-112-0000-000000-101-01-000	270.00	001	1100
13	Payroll - pay date 02/14/14.			2/14/2014		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
14	Payroll - pay date 02/14/14.			2/14/2014		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
15	Payroll - pay date 02/14/14.			2/14/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
16	Payroll - pay date 02/14/14.			2/14/2014		001-1120-111-0000-110000-200-00-000	5,586.68	001	1100
17	Payroll - pay date 02/14/14.			2/14/2014		001-1120-111-0000-120000-200-00-000	2,458.39	001	1100
18	Payroll - pay date 02/14/14.			2/14/2014		001-1120-111-0000-130000-200-00-000	5,117.71	001	1100
19	Payroll - pay date 02/14/14.			2/14/2014		001-1120-111-0000-150000-200-00-000	5,493.81	001	1100
20	Payroll - pay date 02/14/14.			2/14/2014		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
21	Payroll - pay date 02/14/14.			2/14/2014		001-1120-112-0000-110000-200-00-000	804.56	001	1100
22	Payroll - pay date 02/14/14.			2/14/2014		001-1120-112-0000-120000-200-00-000	180.00	001	1100
23	Payroll - pay date 02/14/14.			2/14/2014		001-1120-112-0000-130000-200-00-000	135.00	001	1100
24	Payroll - pay date 02/14/14.			2/14/2014		001-1120-112-0000-150000-200-00-000	90.00	001	1100
25	Payroll - pay date 02/14/14.			2/14/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
26	Payroll - pay date 02/14/14.			2/14/2014		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
27	Payroll - pay date 02/14/14.			2/14/2014		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
28	Payroll - pay date 02/14/14.			2/14/2014		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
29	Payroll - pay date 02/14/14.			2/14/2014		001-1132-111-0000-110000-300-00-000	7,209.89	001	1100
30	Payroll - pay date 02/14/14.			2/14/2014		001-1132-111-0000-120000-300-00-000	2,458.38	001	1100
31	Payroll - pay date 02/14/14.			2/14/2014		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
32	Payroll - pay date 02/14/14.			2/14/2014		001-1132-111-0000-150000-300-00-000	5,252.68	001	1100
33	Payroll - pay date 02/14/14.			2/14/2014		001-1132-112-0000-120000-300-00-000	225.00	001	1100
34	Payroll - pay date 02/14/14.			2/14/2014		001-1132-112-0000-130000-300-00-000	95.66	001	1100
35	Payroll - pay date 02/14/14.			2/14/2014		001-1100-112-8000-000000-200-00-000	90.00	001	1100
36	Payroll - pay date 02/14/14.			2/14/2014		001-1100-112-8000-000000-300-00-000	90.00	001	1100
37	Payroll - pay date 02/14/14.			2/14/2014		001-1210-111-0000-000000-000-00-000	1,198.27	001	1200
38	Payroll - pay date 02/14/14.			2/14/2014		001-1237-111-0000-000000-101-00-000	3,519.16	001	1200
39	Payroll - pay date 02/14/14.			2/14/2014		001-1237-111-0000-000000-101-00-000	2,545.58	001	1200
40	Payroll - pay date 02/14/14.			2/14/2014		001-1237-111-0000-000000-200-00-000	2,495.96	001	1200
41	Payroll - pay date 02/14/14.			2/14/2014		001-1237-112-0000-000000-101-00-000	270.00	001	1200
42	Payroll - pay date 02/14/14.			2/14/2014		001-1237-112-0000-000000-101-00-000	90.00	001	1200
43	Payroll - pay date 02/14/14.			2/14/2014		001-1237-113-0000-000000-000-00-000	19.00	001	1200
44	Payroll - pay date 02/14/14.			2/14/2014		001-1237-113-0000-000000-101-00-000	19.00	001	1200
45	Payroll - pay date 02/14/14.			2/14/2014		001-1237-142-0000-000000-101-00-000	783.73	001	1200
46	Payroll - pay date 02/14/14.			2/14/2014		001-1237-142-0000-000000-101-00-000	380.19	001	1200
47	Payroll - pay date 02/14/14.			2/14/2014		001-1245-111-0000-000000-300-00-000	1,528.54	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	Payroll - pay date 02/14/14.			2/14/2014		001-1245-112-0000-000000-300-00-000	\$ 90.00 001		1200
49	Payroll - pay date 02/14/14.			2/14/2014		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
50	Payroll - pay date 02/14/14.			2/14/2014		001-1247-111-0000-000000-300-00-000	5,902.38 001		1200
51	Payroll - pay date 02/14/14.			2/14/2014		001-1247-113-0000-000000-200-00-000	19.00 001		1200
52	Payroll - pay date 02/14/14.			2/14/2014		001-1247-142-0000-000000-200-00-000	814.54 001		1200
53	Payroll - pay date 02/14/14.			2/14/2014		001-1247-142-0000-000000-300-00-000	787.06 001		1200
54	Payroll - pay date 02/14/14.			2/14/2014		001-1930-111-0000-000000-300-00-000	2,257.03 001		1900
55	Payroll - pay date 02/14/14.			2/14/2014		001-1930-112-0000-000000-200-00-000	180.00 001		1900
56	Payroll - pay date 02/14/14.			2/14/2014		001-1930-112-0000-000000-300-00-000	135.00 001		1900
57	Payroll - pay date 02/14/14.			2/14/2014		001-1930-113-0000-000000-200-00-000	35.46 001		1900
58	Payroll - pay date 02/14/14.			2/14/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
59	Payroll - pay date 02/14/14.			2/14/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
60	Payroll - pay date 02/14/14.			2/14/2014		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
61	Payroll - pay date 02/14/14.			2/14/2014		001-2122-111-0000-000000-300-00-000	1,741.04 001		2100
62	Payroll - pay date 02/14/14.			2/14/2014		001-2134-111-0000-000000-000-00-000	2,405.43 001		2100
63	Payroll - pay date 02/14/14.			2/14/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
64	Payroll - pay date 02/14/14.			2/14/2014		001-2190-141-0000-000000-101-00-000	316.63 001		2100
65	Payroll - pay date 02/14/14.			2/14/2014		001-2190-141-0000-000000-101-00-000	786.14 001		2100
66	Payroll - pay date 02/14/14.			2/14/2014		001-2190-142-0000-000000-101-00-000	169.88 001		2100
67	Payroll - pay date 02/14/14.			2/14/2014		001-2190-142-0000-000000-101-00-000	26.00 001		2100
68	Payroll - pay date 02/14/14.			2/14/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200
69	Payroll - pay date 02/14/14.			2/14/2014		001-2222-141-0000-000000-101-00-000	275.28 001		2200
70	Payroll - pay date 02/14/14.			2/14/2014		001-2222-141-0000-000000-200-00-000	647.65 001		2200
71	Payroll - pay date 02/14/14.			2/14/2014		001-2222-144-0000-000000-101-00-000	4.01 001		2200
72	Payroll - pay date 02/14/14.			2/14/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
73	Payroll - pay date 02/14/14.			2/14/2014		001-2222-112-0000-000000-000-00-000	360.00 001		2200
74	Payroll - pay date 02/14/14.			2/14/2014		001-2240-141-0000-000000-000-00-000	1,782.20 001		2200
75	Payroll - pay date 02/14/14.			2/14/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
76	Payroll - pay date 02/14/14.			2/14/2014		001-2411-141-0000-000000-000-00-000	1,097.24 001		2400
77	Payroll - pay date 02/14/14.			2/14/2014		001-2411-142-0000-000000-000-00-000	227.50 001		2400
78	Payroll - pay date 02/14/14.			2/14/2014		001-2421-111-0000-000000-101-00-000	3,301.92 001		2400
79	Payroll - pay date 02/14/14.			2/14/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
80	Payroll - pay date 02/14/14.			2/14/2014		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
81	Payroll - pay date 02/14/14.			2/14/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
82	Payroll - pay date 02/14/14.			2/14/2014		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
83	Payroll - pay date 02/14/14.			2/14/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
84	Payroll - pay date 02/14/14.			2/14/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
85	Payroll - pay date 02/14/14.			2/14/2014		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
86	Payroll - pay date 02/14/14.			2/14/2014		001-2422-142-0000-000000-101-00-000	298.11 001		2400
87	Payroll - pay date 02/14/14.			2/14/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
88	Payroll - pay date 02/14/14.			2/14/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
89	Payroll - pay date 02/14/14.			2/14/2014		001-2710-141-0000-000000-000-00-000	\$ 656.90	001	2700
90	Payroll - pay date 02/14/14.			2/14/2014		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
91	Payroll - pay date 02/14/14.			2/14/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
92	Payroll - pay date 02/14/14.			2/14/2014		001-2720-141-0000-000000-200-00-000	3,152.40	001	2700
93	Payroll - pay date 02/14/14.			2/14/2014		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
94	Payroll - pay date 02/14/14.			2/14/2014		001-2720-144-0000-000000-101-00-000	138.60	001	2700
95	Payroll - pay date 02/14/14.			2/14/2014		001-2720-144-0000-000000-101-00-000	174.21	001	2700
96	Payroll - pay date 02/14/14.			2/14/2014		001-2720-144-0000-000000-200-00-000	709.32	001	2700
97	Payroll - pay date 02/14/14.			2/14/2014		001-2720-144-0000-000000-300-00-000	582.10	001	2700
98	Payroll - pay date 02/14/14.			2/14/2014		001-2810-141-0000-000000-000-00-000	1,532.78	001	2800
99	Payroll - pay date 02/14/14.			2/14/2014		001-2821-141-0000-000000-000-00-000	1,312.85	001	2800
100	Payroll - pay date 02/14/14.			2/14/2014		001-2821-142-0000-000000-000-00-000	515.50	001	2800
101	Payroll - pay date 02/14/14.			2/14/2014		001-2822-141-0000-000000-000-00-000	4,981.40	001	2800
102	Payroll - pay date 02/14/14.			2/14/2014		001-2822-142-0000-000000-000-00-000	699.60	001	2800
103	Payroll - pay date 02/14/14.			2/14/2014		001-2822-144-0000-000000-000-00-000	226.29	001	2800
104	Payroll - pay date 02/14/14.			2/14/2014		001-2823-142-0000-000000-000-00-000	308.95	001	2800
105	Payroll - pay date 02/14/14.			2/14/2014		001-2824-142-0000-000000-000-00-000	1,469.08	001	2800
106	Payroll - pay date 02/14/14.			2/14/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
107	Payroll - pay date 02/14/14.			2/14/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
108	Payroll - pay date 02/14/14.			2/14/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
109	Payroll - pay date 02/14/14.			2/14/2014		001-4137-113-0000-000000-101-00-000	300.00	001	4100
110	Payroll - pay date 02/14/14.			2/14/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
111	Payroll - pay date 02/14/14.			2/14/2014		006-3120-141-0000-000000-101-00-000	1,279.88	006	3100
112	Payroll - pay date 02/14/14.			2/14/2014		006-3120-141-0000-000000-300-00-000	855.37	006	3100
113	Payroll - pay date 02/14/14.			2/14/2014		300-4512-142-0000-000000-000-00-000	347.50	300	4500
114	Payroll - pay date 02/14/14.			2/14/2014		300-4532-142-0000-000000-000-00-000	290.00	300	4500
115	Payroll - pay date 02/14/14.			2/14/2014		401-3260-111-9914-000000-000-00-000	425.32	401	3200
116	Payroll - pay date 02/14/14.			2/14/2014		572-1270-111-9914-000000-000-00-000	5,765.15	572	1200
117	Payroll - pay date 02/14/14.			2/14/2014		572-1270-112-9914-000000-000-00-000	90.00	572	1200
118	Payroll - pay date 02/14/14.			2/14/2014		572-1270-113-9914-000000-000-00-000	90.00	572	1200
119	Payroll - pay date 02/14/14.			2/14/2014		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
							\$ 239,164.46		

Check # 88174 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	141135	0021414	2/14/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
2	OTHER CERTIFICATED RETIREMENT	141135	0021414	2/14/2014		001-2421-219-0000-000000-101-00-000	44.05	001	2400
3	OTHER CERTIFICATED RETIREMENT	141135	0021414	2/14/2014		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	141135	0021414	2/14/2014		001-2421-219-0000-000000-200-00-000	42.30	001	2400
5	OTHER CERTIFICATED	141135	0021414	2/14/2014		001-2421-219-0000-000000-300-00-000	88.18	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
6	OTHER NONCERTIFICATED RETIRE	141135	0021414	2/14/2014		001-2510-229-0000-000000-000-00-000	\$ 39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	141135	0021414	2/14/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 341.77		
Check # 88175 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1100-213-8000-000000-200-00-000	1.30 001		1100
2	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1100-213-8000-000000-300-00-000	1.30 001		1100
3	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1110-213-0000-000000-101-03-000	95.16 001		1100
4	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1110-213-0000-000000-101-04-000	104.08 001		1100
5	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1120-213-0000-000000-200-05-000	118.12 001		1100
6	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1110-213-0000-000000-101-01-000	93.02 001		1100
7	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1110-213-0000-000000-101-02-000	93.52 001		1100
8	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1110-213-0000-000000-101-14-000	70.67 001		1100
9	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1110-213-0000-080000-101-00-000	29.24 001		1100
10	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1110-213-0000-080000-101-00-000	24.08 001		1100
11	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1110-213-0000-120000-101-00-000	10.84 001		1100
12	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1110-213-0000-120000-101-00-000	10.84 001		1100
13	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1120-213-0000-020000-200-00-000	26.46 001		1100
14	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1120-213-0000-050000-200-00-000	89.16 001		1100
15	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1120-213-0000-080000-200-00-000	35.93 001		1100
16	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1120-213-0000-110000-200-00-000	91.58 001		1100
17	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1120-213-0000-120000-200-00-000	37.42 001		1100
18	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1120-213-0000-130000-200-00-000	74.58 001		1100
19	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1120-213-0000-150000-200-00-000	79.55 001		1100
20	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1120-213-0000-290000-200-00-000	22.22 001		1100
21	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1132-213-0000-020000-300-00-000	34.82 001		1100
22	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1132-213-0000-050000-300-00-000	69.63 001		1100
23	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1132-213-0000-060000-300-00-000	32.62 001		1100
24	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1132-213-0000-080000-300-00-000	28.64 001		1100
25	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1132-213-0000-110000-300-00-000	100.58 001		1100
26	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1132-213-0000-120000-300-00-000	38.05 001		1100
27	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1132-213-0000-130000-300-00-000	89.64 001		1100
28	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1132-213-0000-150000-300-00-000	74.84 001		1100
29	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1210-213-0000-000000-000-00-000	17.37 001		1200
30	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1237-213-0000-000000-000-00-000	0.26 001		1200
31	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1237-213-0000-000000-101-00-000	53.79 001		1200
32	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1237-213-0000-000000-101-00-000	36.83 001		1200
33	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1237-213-0000-000000-200-00-000	35.94 001		1200
34	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-1237-223-0000-000000-101-00-000	11.37 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-1237-223-0000-000000-101-00-000	\$ 5.51 001		1200
36	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1245-213-0000-000000-300-00-000	22.67 001		1200
37	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1247-213-0000-000000-200-00-000	48.05 001		1200
38	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1247-213-0000-000000-300-00-000	84.51 001		1200
39	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-1247-223-0000-000000-200-00-000	11.82 001		1200
40	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-1247-223-0000-000000-300-00-000	11.41 001		1200
41	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1930-213-0000-000000-200-00-000	3.14 001		1900
42	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-1930-213-0000-000000-300-00-000	34.12 001		1900
43	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
44	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
45	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2122-213-0000-000000-200-00-000	25.36 001		2100
46	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2122-213-0000-000000-300-00-000	24.99 001		2100
47	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2134-213-0000-000000-000-00-000	32.78 001		2100
48	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2150-213-0000-000000-000-00-000	33.49 001		2100
49	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2190-223-0000-000000-101-00-000	6.93 001		2100
50	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2190-223-0000-000000-101-00-000	11.78 001		2100
51	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2222-223-0000-000000-101-00-000	4.05 001		2200
52	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
53	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2222-223-0000-000000-200-00-000	9.39 001		2200
54	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2222-213-0000-000000-000-00-000	32.18 001		2200
55	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2240-223-0000-000000-000-00-000	25.33 001		2200
56	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
57	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2411-223-0000-000000-000-00-000	19.22 001		2400
58	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2421-213-0000-000000-101-00-000	44.05 001		2400
59	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
60	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2421-213-0000-000000-200-00-000	53.76 001		2400
61	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-2421-213-0000-000000-300-00-000	88.18 001		2400
62	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2422-223-0000-000000-101-00-000	14.60 001		2400
63	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2422-223-0000-000000-101-00-000	21.39 001		2400
64	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2422-223-0000-000000-200-00-000	28.53 001		2400
65	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2422-223-0000-000000-300-00-000	35.78 001		2400
66	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2500-223-0000-000000-000-00-000	46.75 001		2500
67	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
68	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2710-223-0000-000000-000-00-000	9.37 001		2700
69	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2720-223-0000-000000-101-00-000	19.84 001		2700
70	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2720-223-0000-000000-101-00-000	38.42 001		2700
71	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2720-223-0000-000000-200-00-000	55.35 001		2700
72	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2720-223-0000-000000-300-00-000	42.83 001		2700
73	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2810-223-0000-000000-000-00-000	21.87 001		2800
74	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2821-223-0000-000000-000-00-000	22.49 001		2800
75	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2822-223-0000-000000-000-00-000	74.38 001		2800

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76	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2823-223-0000-000000-000-00-000	\$ 4.33 001		2800
77	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2824-223-0000-000000-000-00-000	15.72 001		2800
78	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
79	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
80	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
81	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-4137-213-0000-000000-101-00-000	4.31 001		4100
82	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		001-4590-213-0000-000000-000-00-000	16.17 001		4500
83	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		006-3120-223-0000-000000-101-00-000	18.05 006		3100
84	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		006-3120-223-0000-000000-300-00-000	11.90 006		3100
85	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		300-4512-223-0000-000000-000-00-000	5.02 300		4500
86	SOCIAL SECURITY-NONCERT.	141136	0021414	2/14/2014		300-4532-223-0000-000000-000-00-000	4.17 300		4500
87	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
88	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		572-1270-213-9914-000000-000-00-000	84.97 572		1200
89	SOCIAL SECURITY-CERT.	141136	0021414	2/14/2014		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,236.27		
Check # 88176 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141137	0021414	2/14/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141137	0021414	2/14/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141137	0021414	2/14/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141137	0021414	2/14/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141137	0021414	2/14/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 88177 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	141132	Petty Cash	2/10/2014		300-4512-419-0000-000000-000-00-000	1,020.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	141132	Petty Cash	2/10/2014		300-4532-419-0000-000000-000-00-000	570.00 300		4500
							\$ 1,590.00		
Check # 88178 ACCOUNTS_PAYABLE Culloden Furnishings 10034 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140948	Findlay Mileage	2/10/2014		001-2310-439-0000-000000-000-00-000	134.40 001		2300
							\$ 134.40		
Check # 88179 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 VOID									
1	Large Violet Flowers	140132	15611295	2/10/2014	2/10/2014	001-2840-573-0000-000000-000-00-000	162.98 001		2800
							\$ 162.98		
Check # 88180 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Black Cooler	140818	0779398	2/10/2014		018-1100-512-9185-000000-101-00-000	16.25 018		1100
2	Small Black Cooler	140818	Sam's	2/10/2014		018-1100-512-9185-000000-101-00-000	7.98 018		1100
							\$ 24.23		
Check # 88181 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Large Tan Widgets	140097	Campbell's	2/10/2014		018-3290-512-9185-000000-003-00-000	80.30 018		3200

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2	Large Tan Widgets	140097	Sam's	2/10/2014		018-3290-512-9185-000000-003-00-000	\$ 363.27 018		3200
							\$ 443.57		
Check # 88182 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Pencil	141011	022-67575	2/10/2014		001-2822-580-0000-000000-000-00-000	197.10 001		2800
							\$ 197.10		
Check # 88183 ACCOUNTS_PAYABLE Kennesaw Motor Services 9785 RECONCILED									
1	Small Markers	141070	0014042	2/10/2014		300-4528-510-0000-000000-000-00-000	25.00 300		4500
2	Small Magenta Drill Press	141070	0014042	2/10/2014		300-4528-510-0000-000000-000-00-000	138.00 300		4500
3	Large Wisteria Poster Board	141070	0014042	2/10/2014		300-4528-510-0000-000000-000-00-000	150.00 300		4500
							\$ 313.00		
Check # 88184 ACCOUNTS_PAYABLE Kent, Matthew 9790 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	141102	Entry Fee	2/10/2014		300-4522-841-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 88185 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Uniforms	140584	2583623	2/10/2014		001-1132-551-0000-000000-300-00-000	32.62 001		1100
2	Small Tools	140950	2620514	2/10/2014		001-1132-511-0000-020000-300-00-000	3,475.00 001		1100
							\$ 3,507.62		
Check # 88186 ACCOUNTS_PAYABLE Manning, Bruce 9791 RECONCILED									
1	Red Lamps	141121	Entry Fee	2/10/2014		013-3210-510-0000-000000-003-00-000	250.00 013		3200
							\$ 250.00		
Check # 88187 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Tan Plates	140851	Jan 2014	2/10/2014		001-2720-514-0000-000000-200-00-000	509.98 001		2700
2	Large Yellow Paper	140851	Jan 2014	2/10/2014		001-2720-514-0000-000000-101-00-000	441.45 001		2700
3	Small Boards	140851	Jan 2014	2/10/2014		001-2720-514-0000-000000-250-00-000	526.40 001		2700
4	Small Widgets	140851	Jan 2014	2/10/2014		001-2720-514-0000-000000-300-00-000	919.35 001		2700
5	Medium Clock	141001	Jan Fessenden	2/10/2014		001-2720-514-0000-000000-300-00-000	378.30 001		2700
6	Medium Blue Mower	141003	Jan Fessenden	2/10/2014		001-2720-514-0000-000000-250-00-000	90.79 001		2700
7	Large Maroon Pencil	141005	Jan Fessenden	2/10/2014		001-2720-514-0000-000000-200-00-000	49.81 001		2700
8	Medium Carnation Bowl	141007	Jan Fessenden	2/10/2014		001-2720-514-0000-000000-101-00-000	169.67 001		2700
9	Small Yellow Flashlight	141016	Jan Fessenden	2/10/2014		001-2840-573-0000-000000-000-00-000	154.66 001		2800
							\$ 3,240.41		
Check # 88188 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Jan Fletcher	2/10/2014		001-2411-439-0000-000000-000-00-000	29.12 001		2400
							\$ 29.12		
Check # 88189 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Pencil	141011	January Forrest	2/10/2014		001-2822-580-0000-000000-000-00-000	227.04 001		2800
2	Large Towels	141020	Jan Forrest	2/10/2014		001-2730-571-0000-000000-000-00-000	30.70 001		2700
							\$ 257.74		

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Check # 88190 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	141017	Feb Swan	2/10/2014		001-2810-414-0000-000000-000-00-000	\$ 85.00	001	2800
							\$ 85.00		
Check # 88191 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140064	GLB25106	2/10/2014		584-1100-439-9903-000000-000-00-000	75.00	584	1100
							\$ 75.00		
Check # 88192 ACCOUNTS_PAYABLE Ludowici Bakery 5274 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Jan Mile THasel	2/10/2014	2/10/2014	001-2421-439-0000-000000-200-00-000	55.44	001	2400
							\$ 55.44		
Check # 88193 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Maroon Mower	141060	0693475	2/10/2014		001-2500-512-0000-000000-000-00-000	50.64	001	2500
2	Boards	141060	0693475	2/10/2014		001-2500-512-0000-000000-000-00-000	456.20	001	2500
							\$ 506.84		
Check # 88194 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Power Cords	140044	08606582	2/10/2014		001-1120-551-0000-000000-200-00-000	118.75	001	1100
2	Yellow Candle	140044	08606582	2/10/2014		001-1132-551-0000-000000-300-00-000	118.74	001	1100
							\$ 237.49		
Check # 88195 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Large Towels	141020	0236924	2/10/2014		001-2730-571-0000-000000-000-00-000	503.10	001	2700
							\$ 503.10		
Check # 88196 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	INSTRUCTION SERVICES	140975	0013669	2/10/2014		001-2416-411-0000-000000-001-00-000	1,600.00	001	2400
							\$ 1,600.00		
Check # 88197 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Brown Plates	140724	0027995	2/10/2014		013-3210-510-0000-000000-008-00-000	325.00	013	3200
2	Mango Desk	140724	0027995	2/10/2014		013-3210-510-0000-000000-008-00-000	126.00	013	3200
3	Mango Desk	140724	0027995	2/10/2014		013-3210-510-0000-000000-015-00-000	118.50	013	3200
4	Small Brown Plates	140724	0027995	2/10/2014		013-3210-510-0000-000000-015-00-000	325.00	013	3200
							\$ 894.50		
Check # 88198 ACCOUNTS_PAYABLE Springfield Bakery 9643 RECONCILED									
1	Carnation Uniforms	141124	Entry Fee	2/10/2014		300-4535-510-9535-000000-300-00-000	395.00	300	4500
							\$ 395.00		
Check # 88199 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140287	0000035	2/10/2014		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 88200 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Clock	141001	0086806	2/10/2014		001-2720-514-0000-000000-300-00-000	\$ 53.00 001		2700
							\$ 53.00		
Check # 88201 ACCOUNTS_PAYABLE Cuthbert Bakery 159 RECONCILED									
1	Large Pencil	141011	0439198	2/10/2014		001-2822-580-0000-000000-000-00-000	21.58 001		2800
							\$ 21.58		
Check # 88202 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	0000673	2/10/2014		001-2500-859-0000-000000-000-00-000	104.00 001		2500
							\$ 104.00		
Check # 88203 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	January 2014	2/10/2014		001-2720-453-0000-000000-200-00-000	3,095.57 001		2700
2	GAS	140192	January 2014	2/10/2014		001-2720-453-0000-000000-101-00-000	2,715.42 001		2700
3	GAS	140192	January 2014	2/10/2014		001-2720-453-0000-000000-250-00-000	11,540.21 001		2700
4	GAS	140192	January 2014	2/10/2014		001-2720-453-0000-000000-300-00-000	8,021.77 001		2700
5	GAS	140192	January 2014	2/10/2014		001-2720-453-0000-000000-400-00-000	281.50 001		2700
							\$ 25,654.47		
Check # 88204 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	TEMPORARY - NONCERT.	141109	Lima Central	2/10/2014		001-2824-142-0000-000000-000-00-000	44.85 001		2800
							\$ 44.85		
Check # 88205 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140999	481002521	2/10/2014		001-2720-469-0000-000000-000-00-000	3,805.27 001		2700
							\$ 3,805.27		
Check # 88206 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Calendars	140014	04999A	2/10/2014		001-1110-511-0000-000000-101-16-000	68.14 001		1100
2	PRINTING AND BINDING	140995	0943231	2/10/2014		001-1110-461-0000-000000-101-00-000	20.98 001		1100
3	PRINTING AND BINDING	140995	0943231	2/10/2014		001-1110-461-0000-000000-101-00-000	45.74 001		1100
4	PRINTING AND BINDING	140995	0943231	2/10/2014		001-1132-461-0000-000000-300-00-000	28.06 001		1100
5	PRINTING AND BINDING	140995	0945896	2/10/2014		001-1110-461-0000-000000-101-00-000	232.20 001		1100
6	PRINTING AND BINDING	140995	0945896	2/10/2014		001-1120-461-0000-000000-200-00-000	561.80 001		1100
7	PRINTING AND BINDING	140995	0945896	2/10/2014		001-1132-461-0000-000000-300-00-000	214.12 001		1100
8	PRINTING AND BINDING	140995	0946190	2/10/2014		001-1110-461-0000-000000-101-00-000	80.00 001		1100
9	PRINTING AND BINDING	140995	0946287	2/10/2014		001-1110-461-0000-000000-101-00-000	193.48 001		1100
10	PRINTING AND BINDING	140995	0946287	2/10/2014		001-1110-461-0000-000000-101-00-000	48.46 001		1100
11	PRINTING AND BINDING	140995	0946287	2/10/2014		001-1120-461-0000-000000-200-00-000	324.14 001		1100
12	PRINTING AND BINDING	140995	0946287	2/10/2014		001-1132-461-0000-000000-300-00-000	365.93 001		1100
13	PRINTING AND BINDING	140995	0946289	2/10/2014		001-1120-461-0000-000000-200-00-000	152.66 001		1100
14	PRINTING AND BINDING	140995	0946289	2/10/2014		001-1132-461-0000-000000-300-00-000	76.34 001		1100
15	PRINTING AND BINDING	140995	0947502	2/10/2014		001-2411-461-0000-000000-000-00-000	204.00 001		2400
16	PRINTING AND BINDING	140995	0951926	2/10/2014		001-1110-461-0000-000000-101-00-000	143.66 001		1100
17	PRINTING AND BINDING	140995	0951926	2/10/2014		001-1110-461-0000-000000-101-00-000	88.61 001		1100

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18	PRINTING AND BINDING	140995	0951926	2/10/2014		001-2500-461-0000-000000-000-00-000	\$ 134.52 001		2500
19	PRINTING AND BINDING	140995	0952172	2/10/2014		001-1120-461-0000-000000-200-00-000	152.66 001		1100
20	PRINTING AND BINDING	140995	0952172	2/10/2014		001-1132-461-0000-000000-300-00-000	76.34 001		1100
21	PRINTING AND BINDING	140995	0952304	2/10/2014		001-1110-461-0000-000000-101-00-000	80.00 001		1100
22	PRINTING AND BINDING	140995	0952433	2/10/2014		001-2411-461-0000-000000-000-00-000	178.21 001		2400
23	PRINTING AND BINDING	140995	0952542	2/10/2014		001-1120-461-0000-000000-200-00-000	204.00 001		1100
24	PRINTING AND BINDING	140995	0952569	2/10/2014		001-2500-461-0000-000000-000-00-000	39.82 001		2500
25	PRINTING AND BINDING	140995	9521741	2/10/2014		001-1110-461-0000-000000-101-00-000	135.71 001		1100
26	PRINTING AND BINDING	140995	9521741	2/10/2014		001-1110-461-0000-000000-101-00-000	195.28 001		1100
27	PRINTING AND BINDING	140995	9521741	2/10/2014		001-1120-461-0000-000000-200-00-000	6.52 001		1100
28	PRINTING AND BINDING	140995	9521741	2/10/2014		001-1132-461-0000-000000-300-00-000	25.41 001		1100
							\$ 4,076.79		
Check # 88207 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	140293	0273290	2/10/2014		001-2620-414-0000-000000-000-00-000	30.00 001		2600
							\$ 30.00		
Check # 88208 ACCOUNTS_PAYABLE Dean, Cindy 9793 RECONCILED									
1	Medium Towels	140739	Official Ryan R	2/10/2014		300-4528-510-9528-000000-300-00-000	50.00 300		4500
							\$ 50.00		
Check # 88209 ACCOUNTS_PAYABLE Ray City Industries 9792 RECONCILED									
1	Medium Towels	140739	Official Reid R	2/10/2014		300-4528-510-9528-000000-300-00-000	50.00 300		4500
							\$ 50.00		
Check # 88210 ACCOUNTS_PAYABLE Twin Peaks Software 9319 RECONCILED									
1	Large Pots	140795	0084548	2/10/2014		300-4516-510-9516-000000-300-00-000	765.00 300		4500
2	Orange Clamp	140815	0084680	2/10/2014		300-4516-510-9516-000000-300-00-000	9.95 300		4500
3	Small Orchid Monitor	140815	0084680	2/10/2014		300-4516-510-9516-000000-300-00-000	89.40 300		4500
							\$ 864.35		
Check # 88211 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	141010	Jan 2014	2/10/2014		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	141010	Jan 2014	2/10/2014		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	141010	Jan 2014	2/10/2014		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	141010	Jan 2014	2/10/2014		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	141010	Jan 2014	2/10/2014		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	141010	Jan 2014	2/10/2014		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 88212 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Maroon Bags	140024	i1105551	2/10/2014		001-1132-511-0000-120000-300-00-000	32.00 001		1100

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2	Rug	140041	i1105549	2/10/2014		001-1120-551-0000-000000-200-00-000	\$ 569.00	001	1100
3	Large Stove	140041	i1105549	2/10/2014		001-1132-551-0000-000000-300-00-000	569.00	001	1100
4	Large Maroon Clock	140043	i1105550	2/10/2014		001-1132-551-0000-000000-300-00-000	378.49	001	1100
							\$ 1,548.49		
Check # 88213 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141002	00006400	2/10/2014		001-2740-423-0000-000000-300-00-000	189.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141008	00006399	2/10/2014		001-2740-423-0000-000000-101-00-000	475.31	001	2700
							\$ 664.31		
Check # 88214 ACCOUNTS_PAYABLE Eulonia Accounting 10565 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	141096	OETC mileage	2/10/2014	2/10/2014	466-2240-439-9914-000000-000-00-000	166.88	466	2200
							\$ 166.88		
Check # 88215 ACCOUNTS_PAYABLE Barry, Jean 10563 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141118	OETC MILEAGE	2/10/2014		466-2240-439-9914-000000-000-00-000	166.88	466	2200
							\$ 166.88		
Check # 88216 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Dec Jan S Smith	2/10/2014		001-2421-439-0000-000000-300-00-000	520.73	001	2400
							\$ 520.73		
Check # 88217 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Medium Clock	141001	0060750	2/10/2014		001-2720-514-0000-000000-300-00-000	168.00	001	2700
							\$ 168.00		
Check # 88218 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Medium Headphones	140109	Storrer supplie	2/10/2014		018-1100-511-9185-000000-101-00-000	51.36	018	1100
							\$ 51.36		
Check # 88219 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Tan Appliances	140916	0050108539	2/10/2014		200-4141-510-9212-000000-300-00-000	30.40	200	4100
							\$ 30.40		
Check # 88220 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Black Poster Board	141106	Wrestling Club	2/10/2014		300-4528-510-9528-000000-300-00-000	215.59	300	4500
							\$ 215.59		
Check # 88221 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	Large Tools	141131	Hall Rental	2/10/2014		013-3210-510-0000-000000-003-00-000	250.00	013	3200
							\$ 250.00		
Check # 88222 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Yellow Mower	141068	64909/1	2/10/2014		300-4528-510-0000-000000-000-00-000	1,400.00	300	4500
2	Small Boards	141069	60835/1	2/10/2014		300-4512-510-0000-000000-000-00-000	680.00	300	4500

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3	Small Boards	141069	71614/1	2/10/2014		300-4512-510-0000-000000-000-00-000	\$ 60.00	300	4500
							\$ 2,140.00		
Check # 88223 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141009	331671589	2/10/2014		001-2720-423-0000-000000-200-00-000	49.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141009	331671589	2/10/2014		001-2720-423-0000-000000-101-00-000	49.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	141009	331671589	2/10/2014		001-2720-423-0000-000000-250-00-000	59.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	141009	331671589	2/10/2014		001-2720-423-0000-000000-300-00-000	49.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	141009	331672136	2/10/2014		001-2720-423-0000-000000-000-00-000	33.00	001	2700
							\$ 239.00		
Check # 88224 ACCOUNTS_PAYABLE Eulonia Motor Services 9789 RECONCILED									
1	Small Orchid Frames	141101	0786691	2/10/2014		300-4516-510-9516-000000-300-00-000	623.69	300	4500
							\$ 623.69		
Check # 88225 ACCOUNTS_PAYABLE Lexington Signs 9626 RECONCILED									
1	TECHNICAL EQUIPMENT	140919	0661157	2/10/2014		001-2240-644-0000-000000-300-00-000	115.00	001	2200
2	TECHNICAL EQUIPMENT	140919	0661157	2/10/2014		001-2240-644-0000-000000-300-00-000	2,327.00	001	2200
3	TECHNICAL EQUIPMENT	140919	0661659	2/10/2014		001-2240-644-0000-000000-300-00-000	0.00	001	2200
4	TECHNICAL EQUIPMENT	140919	0661659	2/10/2014		001-2240-644-0000-000000-300-00-000	94.99	001	2200
							\$ 2,536.99		
Check # 88226 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	141021	Jan Trans	2/10/2014		001-2720-459-0000-000000-400-00-000	101.66	001	2700
							\$ 101.66		
Check # 88227 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	Jan 2014	2/10/2014		001-2720-451-0000-000000-200-00-000	2,181.68	001	2700
2	ELECTRICITY	140202	Jan 2014	2/10/2014		001-2720-451-0000-000000-101-00-000	1,718.76	001	2700
3	ELECTRICITY	140202	Jan 2014	2/10/2014		001-2720-451-0000-000000-250-00-000	2,832.59	001	2700
4	ELECTRICITY	140202	Jan 2014	2/10/2014		001-2720-451-0000-000000-300-00-000	6,922.89	001	2700
							\$ 13,655.92		
Check # 88228 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Small Flashlight	141053	18233-00	2/10/2014		001-1120-511-0000-000000-200-16-000	19.50	001	1100
2	Medium Carnation Truck	141053	18233-00	2/10/2014		001-1120-511-0000-000000-200-16-000	129.98	001	1100
							\$ 149.48		
Check # 88229 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	MANAGEMENT SERVICES	140211	Bill0000160087	2/10/2014		001-2500-415-0000-000000-000-00-000	140.00	001	2500
2	MANAGEMENT SERVICES	140211	bill0000160086	2/10/2014		001-2500-415-0000-000000-000-00-000	150.00	001	2500
							\$ 290.00		
Check # 88230 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									

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1	WATER AND SEWAGE	140831	Jan 2014	2/10/2014		001-2720-452-0000-000000-000-00-000	\$ 47.29 001		2700
2	WATER AND SEWAGE	140831	Jan 2014	2/10/2014		001-2720-452-0000-000000-200-00-000	232.28 001		2700
3	WATER AND SEWAGE	140831	Jan 2014	2/10/2014		001-2720-452-0000-000000-101-00-000	272.78 001		2700
4	WATER AND SEWAGE	140831	Jan 2014	2/10/2014		001-2720-452-0000-000000-250-00-000	1,050.46 001		2700
5	WATER AND SEWAGE	140831	Jan 2014	2/10/2014		001-2720-452-0000-000000-300-00-000	1,376.78 001		2700
6	WATER AND SEWAGE	140831	Jan 2014	2/10/2014		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							\$ 3,037.48		
Check # 88231 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140973	s35156610102	2/10/2014		001-2240-423-0000-000000-000-00-000	1,908.00 001		2200
2	Small Pink Appliances	140985	s35037750101	2/10/2014		001-2240-517-0000-000000-200-00-000	171.99 001		2200
3	Small Violet Headphones	141055	s35415680101	2/10/2014		001-2240-517-0000-000000-200-00-000	261.98 001		2200
							\$ 2,341.97		
Check # 88232 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	140081	JAN FEB NEWS	2/13/2014		001-2421-443-0000-000000-200-00-000	48.79 001		2400
							\$ 48.79		
Check # 88233 ACCOUNTS_PAYABLE Jonesboro Realty 10511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	131762	COLLEGE TUITION	2/13/2014		001-1100-439-8000-000000-200-00-000	202.86 001		1100
2	TUITION REIMBURSEMENTS	140676	TUITION REIMBUR	2/13/2014		001-2212-231-0000-000000-000-00-000	800.00 001		2200
							\$ 1,002.86		
Check # 88234 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140842	OMEA	2/21/2014		001-1100-439-8000-000000-300-00-000	50.77 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	140842	OMEA	2/21/2014		001-1100-439-8000-000000-300-00-000	84.48 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	140842	OMEA	2/21/2014		001-1100-439-8000-000000-300-00-000	110.00 001		1100
							\$ 245.25		
Check # 88235 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141004	0050171	2/21/2014		001-2740-423-0000-000000-250-00-000	1,300.30 001		2700
							\$ 1,300.30		
Check # 88236 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	140488	4273952244	2/21/2014		001-2960-644-0000-000000-000-00-000	39.00 001		2900
2	TECHNICAL EQUIPMENT	140488	42741229917	2/21/2014		001-2960-644-0000-000000-000-00-000	399.00 001		2900
							\$ 438.00		
Check # 88237 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Pencil	140132	JAN 2014	2/21/2014		001-2840-573-0000-000000-000-00-000	121.96 001		2800
2	REPAIRS & MAINTENANCE SERV.	141004	JAN 2014	2/21/2014		001-2740-423-0000-000000-250-00-000	59.00 001		2700

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3	REPAIRS & MAINTENANCE SERV.	141006	JAN 2014	2/21/2014		001-2740-423-0000-000000-200-00-000	\$ 62.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	141008	JAN 2014	2/21/2014		001-2740-423-0000-000000-101-00-000	62.23 001		2700
							\$ 305.44		
Check # 88238 ACCOUNTS_PAYABLE Cordele Landscaping 9624 RECONCILED									
1	EXCESS COSTS	141127	TUITION PRESCHO	2/21/2014		001-1280-474-0000-000000-102-00-000	10,526.29 001		1200
							\$ 10,526.29		
Check # 88239 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Black Cooler	140818	SAM'S	2/21/2014		018-1100-512-9185-000000-101-00-000	39.98 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Baz	2/21/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 104.98		
Check # 88240 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Belch	2/21/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	141138	OAESA MEMBERSHI	2/21/2014		001-2421-841-0000-000000-101-00-000	250.00 001		2400
							\$ 315.00		
Check # 88241 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Blank	2/21/2014		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 88242 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Pencil	141011	X01174791	2/21/2014		001-2822-580-0000-000000-000-00-000	175.34 001		2800
2	Large Pencil	141011	X01175157	2/21/2014		001-2822-580-0000-000000-000-00-000	93.00 001		2800
							\$ 268.34		
Check # 88243 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1064556	2/21/2014		001-2310-418-0000-000000-000-00-000	325.00 001		2300
							\$ 325.00		
Check # 88244 ACCOUNTS_PAYABLE Pridgen Gymnasium 9795 RECONCILED									
1	Medium Towels	140739	Daugherty Office	2/21/2014		300-4528-510-9528-000000-300-00-000	50.00 300		4500
							\$ 50.00		
Check # 88245 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Divoll	2/21/2014		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 88246 ACCOUNTS_PAYABLE Harrietts Bluff Office supplies 9799 VOID									
1	Large Maroon Frames	140726	ENTRY FEE	2/21/2014	2/21/2014	013-3210-510-0000-000000-015-00-000	250.00 013		3200
							\$ 250.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88247 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Fletch	2/21/2014		001-2933-232-0000-000000-000-00-000	\$ 50.00	001	2900
							\$ 50.00		
Check # 88248 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Lime Sticky Notes	141089	366894-6	2/21/2014		001-2222-511-0000-000000-101-00-000	51.80	001	2200
2	Medium Pencils	141089	366894-6	2/21/2014		001-2222-511-0000-000000-101-00-000	97.25	001	2200
							\$ 149.05		
Check # 88249 ACCOUNTS_PAYABLE Inaha Software 9796 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	141164	KIM FLOYD	2/21/2014		018-1120-485-9910-000000-200-08-000	176.00	018	1100
							\$ 176.00		
Check # 88250 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140178	FOOD LICENSES	2/21/2014		006-3120-423-0000-000000-101-00-000	390.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	140178	FOOD LICENSES	2/21/2014		006-3120-423-0000-000000-102-00-000	390.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	140178	FOOD LICENSES	2/21/2014		006-3120-423-0000-000000-200-00-000	390.00	006	3100
4	REPAIRS & MAINTENANCE SERV.	140178	FOOD LICENSES	2/21/2014		006-3120-423-0000-000000-300-00-000	495.00	006	3100
5	REPAIRS & MAINTENANCE SERV.	140178	FOOD LICENSES	2/21/2014		013-3210-423-0000-000000-000-00-000	390.00	013	3200
							\$ 2,055.00		
Check # 88251 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Gfell	2/21/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 88252 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140064	GLB25120	2/21/2014		584-1100-439-9903-000000-000-00-000	285.00	584	1100
							\$ 285.00		
Check # 88253 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell THasel	2/21/2014		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 88254 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell WHasel	2/21/2014		001-4590-232-0000-000000-000-00-000	60.00	001	4500
2	Large Gray Appliances	141157	TENNIS BALLS	2/21/2014		300-4528-510-9528-000000-300-00-000	45.30	300	4500
3	Medium Pink Books	141157	TENNIS BALLS	2/21/2014		300-4528-510-9528-000000-300-00-000	74.00	300	4500
							\$ 179.30		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88255 ACCOUNTS_PAYABLE Folkston Insurance 9631 RECONCILED									
1	Large Violet Drill Press	141126	HOBBY LOBBY	2/21/2014		001-1132-511-0000-000000-300-16-000	\$ 7.99 001		1100
2	Green Pens	141126	HOBBY LOBBY	2/21/2014		001-1132-511-0000-000000-300-16-000	71.76 001		1100
							\$ 79.75		
Check # 88256 ACCOUNTS_PAYABLE Franklin Textiles 9738 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141015	0017645	2/21/2014		001-2840-423-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 88257 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Kinsma	2/21/2014		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 88258 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Appliances	141012	JAN LASSUS	2/21/2014		001-2750-582-0000-000000-000-00-000	501.46 001		2700
2	Medium Black Boxes	141012	JAN LASSUS	2/21/2014		001-2821-582-0000-000000-000-00-000	685.51 001		2800
3	Pink Bags	141012	JAN LASSUS	2/21/2014		001-2822-582-0000-000000-000-00-000	4,271.23 001		2800
							\$ 5,458.20		
Check # 88259 ACCOUNTS_PAYABLE Macdonald, Audrey 9630 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	141160	BBK TOURN TRAIN	2/21/2014		001-4590-419-0000-000000-000-00-000	340.00 001		4500
							\$ 340.00		
Check # 88260 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Pink Monitor	140934	0028408	2/21/2014		013-3210-510-0000-000000-012-00-000	361.00 013		3200
							\$ 361.00		
Check # 88261 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141071	NWOESC 012414	2/21/2014		001-2122-439-0000-000000-200-00-000	40.57 001		2100
							\$ 40.57		
Check # 88262 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Pencil	140109	MANN SUPPLY	2/21/2014		018-1100-511-9185-000000-101-00-000	46.84 018		1100
							\$ 46.84		
Check # 88263 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Yellow Flashlight	141016	JAN 2014 MATHES	2/21/2014		001-2840-573-0000-000000-000-00-000	20.50 001		2800
							\$ 20.50		
Check # 88264 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Large Books	141105	41776044	2/21/2014		300-4590-514-0000-000000-000-00-000	159.73 300		4500
							\$ 159.73		
Check # 88265 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	140990	Feb Cell Miller	2/21/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.						<u>\$ 50.00</u>		
Check # 88266 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Nagel	2/21/2014		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							<u>\$ 50.00</u>		
Check # 88267 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Neitzk	2/21/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 88268 ACCOUNTS_PAYABLE Wilmington Island Realty 9610 RECONCILED									
1	Medium Bags	141159	REGISTRATIO NS	2/21/2014		300-4516-510-9516-000000-300-00-000	200.00 300		4500
							<u>\$ 200.00</u>		
Check # 88269 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141130	0083118	2/21/2014		001-2500-439-0000-000000-000-00-000	375.00 001		2500
							<u>\$ 375.00</u>		
Check # 88270 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Clamp	140989	697320351001	2/21/2014		001-2500-512-0000-000000-000-00-000	6.32 001		2500
2	Small Appliances	141034	697319525001	2/21/2014		001-2411-512-0000-000000-000-00-000	159.92 001		2400
3	Large Bags	141072	691928501001	2/21/2014		001-1110-511-0000-000000-101-16-000	90.54 001		1100
4	Large Bags	141072	691928501002	2/21/2014		001-1110-511-0000-000000-101-16-000	39.40 001		1100
5	Small Violet Books	141087	693180628001	2/21/2014		001-2222-511-0000-000000-300-00-000	27.46 001		2200
6	Small Lime Candle	141091	693180628001	2/21/2014		001-2810-512-0000-000000-000-00-000	59.99 001		2800
							<u>\$ 383.63</u>		
Check # 88271 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	JAN 2014 BOE	2/21/2014		001-2720-453-0000-000000-000-00-000	530.31 001		2700
							<u>\$ 530.31</u>		
Check # 88272 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0010230	2/21/2014		001-2822-489-0000-000000-000-00-000	75.50 001		2800
							<u>\$ 75.50</u>		
Check # 88273 ACCOUNTS_PAYABLE West Point Travel 8156 RECONCILED									
1	Small Tan Drill Press	141143	ENTRY FEE	2/21/2014		013-3210-510-0000-000000-008-00-000	300.00 013		3200
							<u>\$ 300.00</u>		
Check # 88274 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140999	481002590	2/21/2014		001-2720-469-0000-000000-000-00-000	3,772.98 001		2700
							<u>\$ 3,772.98</u>		
Check # 88275 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Frames	140577	384003203	2/21/2014		001-2122-511-0000-000000-300-00-000	\$ 1,386.00	001	2100
							\$ 1,386.00		
Check # 88276 ACCOUNTS_PAYABLE Hazlehurst Industries 9788 RECONCILED									
1	OTHER AWARDS AND PRIZES	141158	0080826	2/21/2014		300-4590-889-0000-000000-000-00-000	201.20	300	4500
							\$ 201.20		
Check # 88277 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140772	0001078	2/21/2014		001-2740-423-0000-000000-200-00-000	115.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	140772	0001078	2/21/2014		001-2740-423-0000-000000-101-00-000	105.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	140772	0001078	2/21/2014		001-2840-423-0000-000000-000-00-000	260.00	001	2800
4	REPAIRS & MAINTENANCE SERV.	141125	0001078	2/21/2014		001-2740-423-0000-000000-200-00-000	780.72	001	2700
5	REPAIRS & MAINTENANCE SERV.	141125	0001078	2/21/2014		001-2740-423-0000-000000-101-00-000	1,216.74	001	2700
6	REPAIRS & MAINTENANCE SERV.	141125	0001078	2/21/2014		001-2740-423-0000-000000-250-00-000	2,687.17	001	2700
7	REPAIRS & MAINTENANCE SERV.	141125	0001078	2/21/2014		001-2740-423-0000-000000-300-00-000	491.56	001	2700
8	REPAIRS & MAINTENANCE SERV.	141125	0001078	2/21/2014		001-2840-423-0000-000000-000-00-000	908.81	001	2800
							\$ 6,565.00		
Check # 88278 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Schlad	2/21/2014		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 88279 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Poster Board	140109	SCHMIDT SUPPLY	2/21/2014		018-1100-511-9185-000000-101-00-000	339.70	018	1100
2	Small Wisteria Truck	140782	SUPPLIES	2/21/2014		001-1210-511-0000-000000-000-00-000	57.47	001	1200
							\$ 397.17		
Check # 88280 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Small Flowers	140451	FAIR ID 3224291	2/21/2014		018-2221-510-9391-000000-000-00-000	933.46	018	2200
							\$ 933.46		
Check # 88281 ACCOUNTS_PAYABLE Riceboro Development 4816 RECONCILED									
1	Widgets	141049	M5307928 1	2/21/2014		001-1237-511-0000-000000-101-00-000	39.05	001	1200
							\$ 39.05		
Check # 88282 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Small Red Phone	140943	M5148564	2/21/2014		401-3260-520-9914-000000-000-00-000	97.75	401	3200
2	Wisteria Mower	140943	M5148564	2/21/2014		401-3260-520-9914-000000-000-00-000	179.80	401	3200
3	Medium Monitor	140943	M5148564	2/21/2014		401-3260-520-9914-000000-000-00-000	250.50	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Large Lime Towels	140943	M5148564	2/21/2014		401-3260-520-9914-000000-000-00-000	\$ 269.70	401	3200
5	Plates	140943	M5148564	2/21/2014		401-3260-520-9914-000000-000-00-000	277.50	401	3200
							\$ 1,075.25		
Check # 88283 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Schrot	2/21/2014		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 88284 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell JSmith	2/21/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 88285 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell SSmith	2/21/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 88286 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Orchid Poster Board	141014	JAN 2014	2/21/2014		001-2822-582-0000-000000-000-00-000	615.95	001	2800
							\$ 615.95		
Check # 88287 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Frames	140109	SUGG SUPPLY	2/21/2014		018-1100-511-9185-000000-101-00-000	112.43	018	1100
							\$ 112.43		
Check # 88288 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	140877	JAN FINGERPRINT	2/21/2014		001-2620-414-0000-000000-000-00-000	244.00	001	2600
							\$ 244.00		
Check # 88289 ACCOUNTS_PAYABLE Talbotton Studios 6874 RECONCILED									
1	Medium Brown Markers	141153	NEW LEXINGTON	2/21/2014		013-3210-510-0000-000000-003-00-000	500.00	013	3200
2	Large Sticky Notes	141153	NEW LEXINGTON	2/21/2014		013-3210-510-0000-000000-003-00-000	655.20	013	3200
							\$ 1,155.20		
Check # 88290 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Large Pencils	140109	THIELMAN SUPPLY	2/21/2014		018-1100-511-9185-000000-101-00-000	46.58	018	1100
							\$ 46.58		
Check # 88291 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	FEB 2014	2/21/2014		001-2720-451-0000-000000-200-00-000	21.82	001	2700
2	ELECTRICITY	140202	FEB 2014	2/21/2014		001-2720-451-0000-000000-250-00-000	129.93	001	2700
							\$ 151.75		
Check # 88292 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	140990	Feb Cell Vapen	2/21/2014		001-2240-232-0000-000000-000-00-000	50.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
REIMB.							\$ 50.00		
Check # 88293 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141045	0000292	2/21/2014		300-4512-410-0000-000000-000-00-000	\$ 22.00 300		4500
							\$ 22.00		
Check # 88294 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Walbor	2/21/2014		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 88295 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	140205	FY2014 MIDDAY T	2/21/2014		001-2829-411-0000-000000-000-00-000	2,190.60 001		2800
							\$ 2,190.60		
Check # 88296 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	Feb Cell Weagle	2/21/2014		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 88297 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Magenta Trays	141013	JAN 2014	2/21/2014		001-2821-582-0000-000000-000-00-000	582.64 001		2800
2	Small Boxes	141013	JAN 2014	2/21/2014		001-2822-582-0000-000000-000-00-000	478.81 001		2800
							\$ 1,061.45		
Check # 88298 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140994	0022294	2/21/2014		006-3120-423-0000-000000-200-00-000	322.00 006		3100
							\$ 322.00		
Check # 88299 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141110	OMEA	2/21/2014		001-1100-439-8000-000000-300-00-000	34.45 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	141110	OMEA	2/21/2014		001-1100-439-8000-000000-300-00-000	84.56 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	141110	OMEA	2/21/2014		001-1100-439-8000-000000-300-00-000	110.00 001		1100
							\$ 229.01		
Check # 88300 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Jan Miles THase	2/21/2014		001-2421-439-0000-000000-200-00-000	55.44 001		2400
							\$ 55.44		
Check # 88301 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Pencil	140132	15611295.	2/21/2014		001-2840-573-0000-000000-000-00-000	162.98 001		2800
2	Orchid Pencil	140132	15624537	2/21/2014		001-2840-573-0000-000000-000-00-000	(25.00) 001		2800
							\$ 137.98		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88302 ACCOUNTS_PAYABLE Harrietts Bluff Office supplies 9799 RECONCILED									
1	Medium Wisteria Appliances	140726	Entry Fees	2/21/2014		013-3210-510-0000-000000-015-00-000	\$ 250.00	013	3200
							\$ 250.00		
Check # 88303 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141096	OETC Mileage.	2/21/2014		466-2240-439-9914-000000-000-00-000	166.88	466	2200
							\$ 166.88		
Check # 88304 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/28/14.			2/28/2014		001-1110-111-0000-000000-101-03-000	8,896.72	001	1100
2	Payroll - pay date 02/28/14.			2/28/2014		001-1110-111-0000-000000-101-04-000	9,439.66	001	1100
3	Payroll - pay date 02/28/14.			2/28/2014		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
4	Payroll - pay date 02/28/14.			2/28/2014		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100
5	Payroll - pay date 02/28/14.			2/28/2014		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
6	Payroll - pay date 02/28/14.			2/28/2014		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
7	Payroll - pay date 02/28/14.			2/28/2014		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
8	Payroll - pay date 02/28/14.			2/28/2014		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
9	Payroll - pay date 02/28/14.			2/28/2014		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 02/28/14.			2/28/2014		001-1110-111-0000-120000-101-00-000	754.90	001	1100
11	Payroll - pay date 02/28/14.			2/28/2014		001-1110-112-0000-000000-101-03-000	90.00	001	1100
12	Payroll - pay date 02/28/14.			2/28/2014		001-1110-112-0000-000000-101-04-000	540.00	001	1100
13	Payroll - pay date 02/28/14.			2/28/2014		001-1120-112-0000-000000-200-05-000	360.00	001	1100
14	Payroll - pay date 02/28/14.			2/28/2014		001-1110-112-0000-000000-101-01-000	90.00	001	1100
15	Payroll - pay date 02/28/14.			2/28/2014		001-1110-112-0000-000000-101-14-000	45.00	001	1100
16	Payroll - pay date 02/28/14.			2/28/2014		001-1110-112-0000-080000-101-00-000	90.00	001	1100
17	Payroll - pay date 02/28/14.			2/28/2014		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
18	Payroll - pay date 02/28/14.			2/28/2014		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
19	Payroll - pay date 02/28/14.			2/28/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
20	Payroll - pay date 02/28/14.			2/28/2014		001-1120-111-0000-110000-200-00-000	6,457.27	001	1100
21	Payroll - pay date 02/28/14.			2/28/2014		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
22	Payroll - pay date 02/28/14.			2/28/2014		001-1120-111-0000-130000-200-00-000	4,892.71	001	1100
23	Payroll - pay date 02/28/14.			2/28/2014		001-1120-111-0000-150000-200-00-000	5,493.81	001	1100
24	Payroll - pay date 02/28/14.			2/28/2014		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
25	Payroll - pay date 02/28/14.			2/28/2014		001-1120-112-0000-020000-200-00-000	90.00	001	1100
26	Payroll - pay date 02/28/14.			2/28/2014		001-1120-112-0000-080000-200-00-000	90.00	001	1100
27	Payroll - pay date 02/28/14.			2/28/2014		001-1120-112-0000-110000-200-00-000	270.00	001	1100
28	Payroll - pay date 02/28/14.			2/28/2014		001-1120-112-0000-130000-200-00-000	45.00	001	1100
29	Payroll - pay date 02/28/14.			2/28/2014		001-1120-112-0000-150000-200-00-000	225.00	001	1100
30	Payroll - pay date 02/28/14.			2/28/2014		001-1120-112-0000-290000-200-00-000	90.00	001	1100
31	Payroll - pay date 02/28/14.			2/28/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
32	Payroll - pay date 02/28/14.			2/28/2014		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
33	Payroll - pay date 02/28/14.			2/28/2014		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100

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34	Payroll - pay date 02/28/14.			2/28/2014		001-1132-111-0000-080000-300-00-000	\$ 2,015.15	001	1100
35	Payroll - pay date 02/28/14.			2/28/2014		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
36	Payroll - pay date 02/28/14.			2/28/2014		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
37	Payroll - pay date 02/28/14.			2/28/2014		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
38	Payroll - pay date 02/28/14.			2/28/2014		001-1132-111-0000-150000-300-00-000	4,633.93	001	1100
39	Payroll - pay date 02/28/14.			2/28/2014		001-1132-112-0000-030000-300-00-000	90.00	001	1100
40	Payroll - pay date 02/28/14.			2/28/2014		001-1132-112-0000-050000-300-00-000	180.00	001	1100
41	Payroll - pay date 02/28/14.			2/28/2014		001-1132-112-0000-110000-300-00-000	180.00	001	1100
42	Payroll - pay date 02/28/14.			2/28/2014		001-1132-112-0000-150000-300-00-000	157.50	001	1100
43	Payroll - pay date 02/28/14.			2/28/2014		001-1140-114-0000-000000-000-16-000	481.27	001	1100
44	Payroll - pay date 02/28/14.			2/28/2014		001-1210-111-0000-000000-000-00-000	973.27	001	1200
45	Payroll - pay date 02/28/14.			2/28/2014		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
46	Payroll - pay date 02/28/14.			2/28/2014		001-1237-111-0000-000000-101-00-000	2,545.58	001	1200
47	Payroll - pay date 02/28/14.			2/28/2014		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
48	Payroll - pay date 02/28/14.			2/28/2014		001-1237-112-0000-000000-101-00-000	90.00	001	1200
49	Payroll - pay date 02/28/14.			2/28/2014		001-1237-112-0000-000000-101-00-000	360.00	001	1200
50	Payroll - pay date 02/28/14.			2/28/2014		001-1237-112-0000-000000-200-00-000	180.00	001	1200
51	Payroll - pay date 02/28/14.			2/28/2014		001-1237-113-0000-000000-101-00-000	21.02	001	1200
52	Payroll - pay date 02/28/14.			2/28/2014		001-1237-113-0000-000000-200-00-000	38.00	001	1200
53	Payroll - pay date 02/28/14.			2/28/2014		001-1237-142-0000-000000-101-00-000	1,480.75	001	1200
54	Payroll - pay date 02/28/14.			2/28/2014		001-1237-142-0000-000000-101-00-000	612.11	001	1200
55	Payroll - pay date 02/28/14.			2/28/2014		001-1245-111-0000-000000-300-00-000	1,528.54	001	1200
56	Payroll - pay date 02/28/14.			2/28/2014		001-1245-112-0000-000000-300-00-000	90.00	001	1200
57	Payroll - pay date 02/28/14.			2/28/2014		001-1247-111-0000-000000-200-00-000	3,312.89	001	1200
58	Payroll - pay date 02/28/14.			2/28/2014		001-1247-111-0000-000000-300-00-000	5,677.38	001	1200
59	Payroll - pay date 02/28/14.			2/28/2014		001-1247-112-0000-000000-200-00-000	225.00	001	1200
60	Payroll - pay date 02/28/14.			2/28/2014		001-1247-112-0000-000000-300-00-000	90.00	001	1200
61	Payroll - pay date 02/28/14.			2/28/2014		001-1247-113-0000-000000-200-00-000	19.00	001	1200
62	Payroll - pay date 02/28/14.			2/28/2014		001-1247-142-0000-000000-200-00-000	2,024.35	001	1200
63	Payroll - pay date 02/28/14.			2/28/2014		001-1247-142-0000-000000-300-00-000	2,463.15	001	1200
64	Payroll - pay date 02/28/14.			2/28/2014		001-1930-111-0000-000000-300-00-000	2,200.78	001	1900
65	Payroll - pay date 02/28/14.			2/28/2014		001-1930-112-0000-000000-300-00-000	22.50	001	1900
66	Payroll - pay date 02/28/14.			2/28/2014		001-1930-113-0000-000000-200-00-000	141.08	001	1900
67	Payroll - pay date 02/28/14.			2/28/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
68	Payroll - pay date 02/28/14.			2/28/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
69	Payroll - pay date 02/28/14.			2/28/2014		001-2122-111-0000-000000-200-00-000	1,809.27	001	2100
70	Payroll - pay date 02/28/14.			2/28/2014		001-2122-111-0000-000000-300-00-000	1,516.04	001	2100
71	Payroll - pay date 02/28/14.			2/28/2014		001-2134-111-0000-000000-000-00-000	2,405.43	001	2100
72	Payroll - pay date 02/28/14.			2/28/2014		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
73	Payroll - pay date 02/28/14.			2/28/2014		001-2190-141-0000-000000-101-00-000	286.65	001	2100
74	Payroll - pay date 02/28/14.			2/28/2014		001-2190-141-0000-000000-101-00-000	611.14	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
75	Payroll - pay date 02/28/14.			2/28/2014		001-2190-142-0000-000000-101-00-000	\$ 149.88	001	2100
76	Payroll - pay date 02/28/14.			2/28/2014		001-2190-142-0000-000000-101-00-000	20.00	001	2100
77	Payroll - pay date 02/28/14.			2/28/2014		001-2222-141-0000-000000-101-00-000	275.29	001	2200
78	Payroll - pay date 02/28/14.			2/28/2014		001-2222-141-0000-000000-101-00-000	275.28	001	2200
79	Payroll - pay date 02/28/14.			2/28/2014		001-2222-141-0000-000000-200-00-000	472.65	001	2200
80	Payroll - pay date 02/28/14.			2/28/2014		001-2222-142-0000-000000-101-00-000	42.75	001	2200
81	Payroll - pay date 02/28/14.			2/28/2014		001-2222-144-0000-000000-101-00-000	16.03	001	2200
82	Payroll - pay date 02/28/14.			2/28/2014		001-2222-111-0000-000000-000-00-000	1,877.92	001	2200
83	Payroll - pay date 02/28/14.			2/28/2014		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
84	Payroll - pay date 02/28/14.			2/28/2014		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
85	Payroll - pay date 02/28/14.			2/28/2014		001-2411-141-0000-000000-000-00-000	1,031.24	001	2400
86	Payroll - pay date 02/28/14.			2/28/2014		001-2411-142-0000-000000-000-00-000	397.50	001	2400
87	Payroll - pay date 02/28/14.			2/28/2014		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
88	Payroll - pay date 02/28/14.			2/28/2014		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
89	Payroll - pay date 02/28/14.			2/28/2014		001-2421-111-0000-000000-200-00-000	3,692.13	001	2400
90	Payroll - pay date 02/28/14.			2/28/2014		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
91	Payroll - pay date 02/28/14.			2/28/2014		001-2422-141-0000-000000-101-00-000	1,006.95	001	2400
92	Payroll - pay date 02/28/14.			2/28/2014		001-2422-141-0000-000000-101-00-000	1,217.21	001	2400
93	Payroll - pay date 02/28/14.			2/28/2014		001-2422-141-0000-000000-200-00-000	2,114.52	001	2400
94	Payroll - pay date 02/28/14.			2/28/2014		001-2422-141-0000-000000-300-00-000	2,525.51	001	2400
95	Payroll - pay date 02/28/14.			2/28/2014		001-2422-142-0000-000000-101-00-000	47.50	001	2400
96	Payroll - pay date 02/28/14.			2/28/2014		001-2422-142-0000-000000-101-00-000	329.49	001	2400
97	Payroll - pay date 02/28/14.			2/28/2014		001-2422-142-0000-000000-200-00-000	70.00	001	2400
98	Payroll - pay date 02/28/14.			2/28/2014		001-2422-144-0000-000000-101-00-000	111.87	001	2400
99	Payroll - pay date 02/28/14.			2/28/2014		001-2422-144-0000-000000-101-00-000	135.23	001	2400
100	Payroll - pay date 02/28/14.			2/28/2014		001-2422-144-0000-000000-200-00-000	227.54	001	2400
101	Payroll - pay date 02/28/14.			2/28/2014		001-2422-144-0000-000000-300-00-000	227.84	001	2400
102	Payroll - pay date 02/28/14.			2/28/2014		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
103	Payroll - pay date 02/28/14.			2/28/2014		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
104	Payroll - pay date 02/28/14.			2/28/2014		001-2710-141-0000-000000-000-00-000	604.40	001	2700
105	Payroll - pay date 02/28/14.			2/28/2014		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
106	Payroll - pay date 02/28/14.			2/28/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
107	Payroll - pay date 02/28/14.			2/28/2014		001-2720-141-0000-000000-200-00-000	2,802.40	001	2700
108	Payroll - pay date 02/28/14.			2/28/2014		001-2720-141-0000-000000-300-00-000	2,527.20	001	2700
109	Payroll - pay date 02/28/14.			2/28/2014		001-2720-144-0000-000000-101-00-000	130.90	001	2700
110	Payroll - pay date 02/28/14.			2/28/2014		001-2720-144-0000-000000-101-00-000	223.97	001	2700
111	Payroll - pay date 02/28/14.			2/28/2014		001-2720-144-0000-000000-200-00-000	343.56	001	2700
112	Payroll - pay date 02/28/14.			2/28/2014		001-2720-144-0000-000000-300-00-000	693.84	001	2700
113	Payroll - pay date 02/28/14.			2/28/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
114	Payroll - pay date 02/28/14.			2/28/2014		001-2821-141-0000-000000-000-00-000	1,288.99	001	2800
115	Payroll - pay date 02/28/14.			2/28/2014		001-2821-142-0000-000000-000-00-000	386.58	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	Payroll - pay date 02/28/14.			2/28/2014		001-2822-141-0000-000000-000-00-000	\$ 4,908.37	001	2800
117	Payroll - pay date 02/28/14.			2/28/2014		001-2822-142-0000-000000-000-00-000	1,341.30	001	2800
118	Payroll - pay date 02/28/14.			2/28/2014		001-2822-144-0000-000000-000-00-000	333.38	001	2800
119	Payroll - pay date 02/28/14.			2/28/2014		001-2823-142-0000-000000-000-00-000	355.51	001	2800
120	Payroll - pay date 02/28/14.			2/28/2014		001-2824-142-0000-000000-000-00-000	951.49	001	2800
121	Payroll - pay date 02/28/14.			2/28/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
122	Payroll - pay date 02/28/14.			2/28/2014		001-2840-144-0000-000000-000-00-000	78.88	001	2800
123	Payroll - pay date 02/28/14.			2/28/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
124	Payroll - pay date 02/28/14.			2/28/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
125	Payroll - pay date 02/28/14.			2/28/2014		001-4512-113-0000-000000-200-00-000	2,270.94	001	4500
126	Payroll - pay date 02/28/14.			2/28/2014		001-4512-143-0000-000000-200-00-000	2,270.94	001	4500
127	Payroll - pay date 02/28/14.			2/28/2014		001-4528-113-0000-000000-300-00-000	4,217.46	001	4500
128	Payroll - pay date 02/28/14.			2/28/2014		001-4528-143-0000-000000-200-00-000	4,217.46	001	4500
129	Payroll - pay date 02/28/14.			2/28/2014		001-4532-143-0000-000000-200-00-000	4,541.88	001	4500
130	Payroll - pay date 02/28/14.			2/28/2014		001-4553-143-0000-000000-200-00-000	1,297.68	001	4500
131	Payroll - pay date 02/28/14.			2/28/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
132	Payroll - pay date 02/28/14.			2/28/2014		001-4590-112-0000-000000-000-00-000	45.00	001	4500
133	Payroll - pay date 02/28/14.			2/28/2014		006-3120-141-0000-000000-101-00-000	929.88	006	3100
134	Payroll - pay date 02/28/14.			2/28/2014		006-3120-141-0000-000000-300-00-000	680.37	006	3100
135	Payroll - pay date 02/28/14.			2/28/2014		006-3120-144-0000-000000-300-00-000	102.45	006	3100
136	Payroll - pay date 02/28/14.			2/28/2014		013-3210-143-0000-000000-000-00-000	95.00	013	3200
137	Payroll - pay date 02/28/14.			2/28/2014		300-4512-112-0000-000000-000-00-000	75.00	300	4500
138	Payroll - pay date 02/28/14.			2/28/2014		300-4512-142-0000-000000-000-00-000	367.50	300	4500
139	Payroll - pay date 02/28/14.			2/28/2014		300-4528-142-0000-000000-000-00-000	75.00	300	4500
140	Payroll - pay date 02/28/14.			2/28/2014		300-4532-112-0000-000000-000-00-000	112.50	300	4500
141	Payroll - pay date 02/28/14.			2/28/2014		300-4532-142-0000-000000-000-00-000	182.50	300	4500
142	Payroll - pay date 02/28/14.			2/28/2014		300-4533-142-0000-000000-000-00-000	30.00	300	4500
143	Payroll - pay date 02/28/14.			2/28/2014		401-3260-111-9914-000000-000-00-000	425.32	401	3200
144	Payroll - pay date 02/28/14.			2/28/2014		572-1270-111-9914-000000-000-00-000	5,540.15	572	1200
145	Payroll - pay date 02/28/14.			2/28/2014		572-1270-112-9914-000000-000-00-000	90.00	572	1200
146	Payroll - pay date 02/28/14.			2/28/2014		572-1270-113-9914-000000-000-00-000	810.00	572	1200
147	Payroll - pay date 02/28/14.			2/28/2014		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
							\$ 259,209.41		
Check # 88305 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	141178	0022814	2/28/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
2	OTHER CERTIFICATED RETIREMENT	141178	0022814	2/28/2014		001-2421-219-0000-000000-101-00-000	40.74	001	2400
3	OTHER CERTIFICATED RETIREMENT	141178	0022814	2/28/2014		001-2421-219-0000-000000-101-00-000	41.36	001	2400
4	OTHER CERTIFICATED RETIREMENT	141178	0022814	2/28/2014		001-2421-219-0000-000000-200-00-000	42.30	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	OTHER CERTIFICATED RETIREMENT	141178	0022814	2/28/2014		001-2421-219-0000-000000-300-00-000	\$ 88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	141178	0022814	2/28/2014		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	141178	0022814	2/28/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 338.46		
Check # 88306 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1110-213-0000-000000-101-03-000	91.91 001		1100
2	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1110-213-0000-000000-101-04-000	105.39 001		1100
3	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1120-213-0000-000000-200-05-000	120.07 001		1100
4	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1110-213-0000-000000-101-01-000	87.15 001		1100
5	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1110-213-0000-000000-101-02-000	93.52 001		1100
6	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1110-213-0000-000000-101-14-000	71.32 001		1100
7	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1110-213-0000-080000-101-00-000	25.98 001		1100
8	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1110-213-0000-080000-101-00-000	25.38 001		1100
9	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
10	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
11	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1120-213-0000-020000-200-00-000	27.77 001		1100
12	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1120-213-0000-050000-200-00-000	89.20 001		1100
13	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1120-213-0000-080000-200-00-000	37.23 001		1100
14	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1120-213-0000-110000-200-00-000	96.47 001		1100
15	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1120-213-0000-120000-200-00-000	33.16 001		1100
16	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1120-213-0000-130000-200-00-000	70.02 001		1100
17	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1120-213-0000-150000-200-00-000	81.50 001		1100
18	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1120-213-0000-290000-200-00-000	23.52 001		1100
19	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1132-213-0000-020000-300-00-000	34.82 001		1100
20	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1132-213-0000-030000-300-00-000	1.31 001		1100
21	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1132-213-0000-050000-300-00-000	72.24 001		1100
22	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1132-213-0000-060000-300-00-000	32.62 001		1100
23	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1132-213-0000-080000-300-00-000	28.64 001		1100
24	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1132-213-0000-110000-300-00-000	96.66 001		1100
25	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1132-213-0000-120000-300-00-000	33.16 001		1100
26	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1132-213-0000-130000-300-00-000	88.27 001		1100
27	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1132-213-0000-150000-300-00-000	68.17 001		1100
28	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1140-213-0000-000000-000-16-000	6.84 001		1100
29	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200
30	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1237-213-0000-000000-101-00-000	47.90 001		1200
31	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1237-213-0000-000000-101-00-000	40.78 001		1200
32	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-1237-213-0000-000000-200-00-000	35.84 001		1200
33	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		001-1237-223-0000-000000-101-00-000	21.48 001		1200
34	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		001-1237-223-0000-000000-101-00-000	8.88 001		1200

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 75 rows of transaction data.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		001-2824-223-0000-000000-000-00-000	\$ 11.73 001		2800
77	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		001-2840-223-0000-000000-000-00-000	25.03 001		2800
78	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
79	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
80	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-4512-213-0000-000000-200-00-000	32.78 001		4500
81	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		001-4512-223-0000-000000-200-00-000	32.93 001		4500
82	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-4528-213-0000-000000-300-00-000	61.15 001		4500
83	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		001-4528-223-0000-000000-200-00-000	61.15 001		4500
84	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		001-4532-223-0000-000000-200-00-000	65.86 001		4500
85	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		001-4553-223-0000-000000-200-00-000	18.82 001		4500
86	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		001-4590-213-0000-000000-000-00-000	16.82 001		4500
87	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		006-3120-223-0000-000000-101-00-000	12.97 006		3100
88	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		006-3120-223-0000-000000-300-00-000	10.84 006		3100
89	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		013-3210-223-0000-000000-000-00-000	1.38 013		3200
90	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		300-4512-213-0000-000000-000-00-000	1.08 300		4500
91	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		300-4512-223-0000-000000-000-00-000	5.28 300		4500
92	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		300-4528-223-0000-000000-000-00-000	1.09 300		4500
93	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		300-4532-213-0000-000000-000-00-000	1.62 300		4500
94	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		300-4532-223-0000-000000-000-00-000	2.59 300		4500
95	SOCIAL SECURITY-NONCERT.	141179	0022814	2/28/2014		300-4533-223-0000-000000-000-00-000	0.43 300		4500
96	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
97	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		572-1270-213-9914-000000-000-00-000	92.15 572		1200
98	SOCIAL SECURITY-CERT.	141179	0022814	2/28/2014		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,533.63		
Check # 88307 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141180	0022824	2/28/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141180	0022824	2/28/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141180	0022824	2/28/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141180	0022824	2/28/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141180	0022824	2/28/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 88308 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	141181	0022814	2/28/2014		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	141181	0022814	2/28/2014		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 88309 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	140988	Winter Issue	2/28/2014		001-2310-446-0000-000000-000-00-000	1,565.73 001		2300
							\$ 1,565.73		
Check # 88310 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	CERTIFICATED MEETING	140868	Feb Mileage	2/28/2014		001-1132-432-0000-060000-300-00-000	86.23 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							\$ 86.23		
Check # 88311 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Small Yellow Flashlight	141016	9000781323	2/28/2014		001-2840-573-0000-000000-000-00-000	\$ 274.90	001	2800
							\$ 274.90		
Check # 88312 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Magenta Rug	140949	050098871492	2/28/2014		001-2222-511-0000-000000-101-00-000	29.95	001	2200
2	Medium Magenta Rug	140949	050099815030	2/28/2014		001-2222-511-0000-000000-101-00-000	49.28	001	2200
3	Small Orange Eraser	141027	097136831749	2/28/2014		001-2240-517-0000-000000-000-00-000	219.90	001	2200
							\$ 299.13		
Check # 88313 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Wisteria Rug	140590	Walmart	2/28/2014		019-3240-511-9001-000000-000-00-000	28.62	019	3200
2	Small Black Cooler	140818	Walmart	2/28/2014		018-1100-512-9185-000000-101-00-000	14.62	018	1100
							\$ 43.24		
Check # 88314 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Mango Phone	140012	Kohl's	2/28/2014		018-1100-511-9186-000000-102-00-000	45.00	018	1100
							\$ 45.00		
Check # 88315 ACCOUNTS_PAYABLE Jackson Travel 6186 RECONCILED									
1	Pencil	141031	0016809	2/28/2014		001-2310-510-0000-000000-000-00-000	14.00	001	2300
2	Small Appliances	141034	0016843	2/28/2014		001-2411-512-0000-000000-000-00-000	14.00	001	2400
							\$ 28.00		
Check # 88316 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	141033	Carol Jason	2/28/2014		001-2411-883-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 88317 ACCOUNTS_PAYABLE Braselton Bakery 9780 RECONCILED									
1	Large Gray Lamps	141043	0055511	2/28/2014		001-1110-511-0000-000000-101-16-000	49.33	001	1100
							\$ 49.33		
Check # 88318 ACCOUNTS_PAYABLE Peachtree City Website Development 9798 RECONCILED									
1	Medium Blue Poster Board	141184	Schedule Book	2/28/2014		300-4590-510-0000-000000-000-00-000	6.00	300	4500
2	Small Maroon Trays	141184	Schedule Book	2/28/2014		300-4590-510-0000-000000-000-00-000	85.00	300	4500
3	Medium Rug	141184	Schedule Book	2/28/2014		300-4590-510-0000-000000-000-00-000	95.00	300	4500
							\$ 186.00		
Check # 88319 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	January 2014	2/28/2014		001-2720-441-0000-000000-000-00-000	831.95	001	2700
2	TELEPHONE SERVICE	140175	January 2014	2/28/2014		001-2720-441-0000-000000-101-00-000	151.26	001	2700
3	TELEPHONE SERVICE	140175	January 2014	2/28/2014		001-2720-441-0000-000000-101-00-000	157.81	001	2700
4	TELEPHONE SERVICE	140175	January 2014	2/28/2014		001-2720-441-0000-000000-200-00-000	3.00	001	2700
5	TELEPHONE SERVICE	140175	January 2014	2/28/2014		001-2720-441-0000-000000-300-00-000	177.43	001	2700
6	TELEPHONE SERVICE	140175	January 2014	2/28/2014		001-2720-441-0000-000000-400-00-000	168.48	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,489.93		
Check # 88320 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	140235	x202670414	2/28/2014		006-3120-462-0000-000000-000-00-000	\$ 22,083.74	006	3100
							\$ 22,083.74		
Check # 88321 ACCOUNTS_PAYABLE Hepzibah Pro Services 9779 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141035	0466021	2/28/2014		001-2740-423-0000-000000-000-00-000	4,680.00	001	2700
							\$ 4,680.00		
Check # 88322 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Yellow Flashlight	141016	010-58404	2/28/2014		001-2840-573-0000-000000-000-00-000	360.00	001	2800
							\$ 360.00		
Check # 88323 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Small Power Cords	141088	5205279	2/28/2014		001-2222-511-0000-000000-101-00-000	46.15	001	2200
2	Small Drill Press	141088	5205279	2/28/2014		001-2222-511-0000-000000-101-00-000	47.19	001	2200
3	Large Drill Press	141088	5205279	2/28/2014		001-2222-511-0000-000000-101-00-000	51.89	001	2200
4	Medium Flowers	141088	5205279	2/28/2014		001-2222-511-0000-000000-101-00-000	57.69	001	2200
							\$ 202.92		
Check # 88324 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Lime Sticky Notes	141089	366894f-5	2/28/2014		001-2222-511-0000-000000-101-00-000	20.72	001	2200
							\$ 20.72		
Check # 88325 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141063	OMEA	2/28/2014		001-1100-439-8000-000000-101-00-000	71.68	001	1100
							\$ 71.68		
Check # 88326 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	Tan Plates	140020	ROSE PHOTO	2/28/2014		018-1100-511-9186-000000-102-00-000	15.00	018	1100
							\$ 15.00		
Check # 88327 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141002	S532353	2/28/2014		001-2740-423-0000-000000-300-00-000	260.00	001	2700
							\$ 260.00		
Check # 88328 ACCOUNTS_PAYABLE Union City Office supplies 7997 RECONCILED									
1	EQUIPMENT	140971	2505345	2/28/2014		001-2411-640-0000-000000-000-00-000	809.80	001	2400
2	EQUIPMENT	140971	2505345	2/28/2014		001-2500-640-0000-000000-000-00-000	809.80	001	2500
3	EQUIPMENT	140971	Credit	2/28/2014		001-2411-640-0000-000000-000-00-000	(236.02)	001	2400
4	EQUIPMENT	140971	Credit	2/28/2014		001-2500-640-0000-000000-000-00-000	(236.03)	001	2500
							\$ 1,147.55		
Check # 88329 ACCOUNTS_PAYABLE Folkston Insurance 9631 RECONCILED									
1	Plates	141170	Hobby Lobby	2/28/2014		001-1132-511-0000-000000-300-16-000	15.98	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 15.98		
Check # 88330 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Large Orange Monitor	141162	0693559	2/28/2014		001-2500-512-0000-000000-000-00-000	\$ 25.32 001		2500
2	Medium Orchid Rubber Bands	141162	0693559	2/28/2014		001-2500-512-0000-000000-000-00-000	228.10 001		2500
							\$ 253.42		
Check # 88331 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Appliances	140073	0009702	2/28/2014		001-1120-551-0000-000000-200-00-000	158.50 001		1100
							\$ 158.50		
Check # 88332 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Large Towels	141020	0237185	2/28/2014		001-2730-571-0000-000000-000-00-000	113.56 001		2700
							\$ 113.56		
Check # 88333 ACCOUNTS_PAYABLE Gainesville Motor Services 118 RECONCILED									
1	OTHER AWARDS AND PRIZES	140055	16226724	2/28/2014		001-1132-889-0000-000000-300-00-000	185.10 001		1100
							\$ 185.10		
Check # 88334 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	EQUIPMENT	141067	410408941	2/28/2014		001-2720-640-0000-000000-200-00-000	655.00 001		2700
2	EQUIPMENT	141067	410408941	2/28/2014		001-2720-640-0000-000000-200-00-000	1,775.50 001		2700
							\$ 2,430.50		
Check # 88335 ACCOUNTS_PAYABLE Hapeville Pro Services 9620 RECONCILED									
1	Medium Blue Widgets	140087	100101228-1	2/28/2014		001-1120-511-0000-150000-200-00-000	251.37 001		1100
							\$ 251.37		
Check # 88336 ACCOUNTS_PAYABLE Garfield Bakery 8740 RECONCILED									
1	Small Sticky Notes	141175	Bal Due 020514	2/28/2014		018-1100-511-9185-000000-101-00-000	110.00 018		1100
							\$ 110.00		
Check # 88337 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Markers	141208	0028358	2/28/2014		013-3210-510-0000-000000-003-00-000	754.25 013		3200
							\$ 754.25		
Check # 88338 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141071	NWOESC Bal Due	2/28/2014		001-2122-439-0000-000000-200-00-000	25.95 001		2100
							\$ 25.95		
Check # 88339 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	140848	Feb Assessment	2/28/2014		001-1110-432-0000-000000-101-04-000	14.56 001		1100
							\$ 14.56		
Check # 88340 ACCOUNTS_PAYABLE Vienna Development 8148 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	140915	0129108	2/28/2014		300-4137-841-9302-000000-300-00-000	720.00 300		4100
							\$ 720.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88341 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	Large Magenta Pots	141218	9000526085	2/28/2014		200-4141-510-9212-000000-300-00-000	\$ 85.00 200		4100
							\$ 85.00		
Check # 88342 ACCOUNTS_PAYABLE Ware, Lee 10570 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140939	Findlay	2/28/2014		001-2310-439-0000-000000-000-00-000	111.46 001		2300
2	OTHER TRAVEL/MEETING EXPENSE	140939	NWOESC	2/28/2014		001-2310-439-0000-000000-000-00-000	29.12 001		2300
							\$ 140.58		
Check # 88343 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141015	0007837	2/28/2014		001-2840-423-0000-000000-000-00-000	79.00 001		2800
							\$ 79.00		
Check # 88344 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	140188	01312014	2/28/2014		001-1290-474-0000-000000-000-00-000	76.00 001		1200
							\$ 76.00		
Check # 88345 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141148	0011910	2/28/2014		572-1270-410-9914-000000-000-00-000	385.00 572		1200
							\$ 385.00		
Check # 88346 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Pens	140013	699695612001	2/28/2014		001-1110-511-0000-000000-101-16-000	43.72 001		1100
2	Small Red Pens	140013	699701769001	2/28/2014		001-1110-511-0000-000000-101-16-000	25.99 001		1100
3	Small Red Pens	140013	699725691001	2/28/2014		001-1110-511-0000-000000-101-16-000	34.50 001		1100
4	Green Rug	140033	700211094001	2/28/2014		001-1132-511-0000-110000-300-00-000	26.69 001		1100
5	Medium Clamp	140989	700211094001	2/28/2014		001-2500-512-0000-000000-000-00-000	9.78 001		2500
6	Medium Clamp	140989	700238977001	2/28/2014		001-2500-512-0000-000000-000-00-000	4.90 001		2500
7	Violet Bowl	141151	697464614001	2/28/2014		001-1110-511-0000-000000-101-16-000	83.82 001		1100
8	Small Orange Cooler	141163	700211094001	2/28/2014		001-2421-512-0000-000000-200-00-000	18.63 001		2400
							\$ 248.03		
Check # 88347 ACCOUNTS_PAYABLE Waynesville Industries 9800 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141198	Registration	2/28/2014		001-1100-439-8000-000000-300-00-000	25.00 001		1100
							\$ 25.00		
Check # 88348 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	140167	13-1103457-JEF	2/28/2014		001-2310-841-0000-000000-000-00-000	4,560.00 001		2300
2	OTHER TRAVEL/MEETING EXPENSE	140939	14-229117-LAU	2/28/2014		001-2310-439-0000-000000-000-00-000	200.00 001		2300
3	OTHER TRAVEL/MEETING EXPENSE	140948	14-229116-LAU	2/28/2014		001-2310-439-0000-000000-000-00-000	200.00 001		2300
							\$ 4,960.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88349 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	Blue Bags	141048	0016950	2/28/2014		572-1270-511-9914-000000-000-00-000	\$ 518.00	572	1200
							\$ 518.00		
Check # 88350 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140999	481002628	2/28/2014		001-2720-469-0000-000000-000-00-000	93.60	001	2700
							\$ 93.60		
Check # 88351 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	POSTAGE	141171	Postage	2/28/2014		001-2421-443-0000-000000-300-00-000	45.74	001	2400
							\$ 45.74		
Check # 88352 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Tools	141120	4613658	2/28/2014		001-1110-511-0000-000000-101-02-000	107.74	001	1100
2	Large Pots	141139	4613659	2/28/2014		001-1110-511-0000-000000-101-14-000	70.87	001	1100
3	Large Gray Cooler	141156	4614878	2/28/2014		001-1110-511-0000-000000-101-16-000	62.79	001	1100
							\$ 241.40		
Check # 88353 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141004	00006415	2/28/2014		001-2740-423-0000-000000-250-00-000	196.11	001	2700
2	REPAIRS & MAINTENANCE SERV.	141004	00006419	2/28/2014		001-2740-423-0000-000000-250-00-000	426.18	001	2700
							\$ 622.29		
Check # 88354 ACCOUNTS_PAYABLE Peachtree City Website Pro Services 9794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141141	0032810	2/28/2014		001-2740-423-0000-000000-000-00-000	100.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141142	0000147	2/28/2014		001-2740-423-0000-000000-000-00-000	276.50	001	2700
3	REPAIRS & MAINTENANCE SERV.	141142	0000147	2/28/2014		001-2740-423-0000-000000-000-00-000	615.50	001	2700
							\$ 992.00		
Check # 88355 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Feb Mileage	2/28/2014		001-2411-439-0000-000000-000-00-000	22.40	001	2400
2	CERTIFICATED TRAVEL	141152	Mileage-Schlade	2/28/2014		466-2240-431-9914-000000-000-00-000	26.32	466	2200
3	Medium Calendars	141203	ODE Core	2/28/2014		001-2411-512-0000-000000-000-00-000	200.00	001	2400
							\$ 248.72		
Check # 88356 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Wisteria Truck	140782	14-01 DI	2/28/2014		001-1210-511-0000-000000-000-00-000	200.00	001	1200
							\$ 200.00		
Check # 88357 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Dec Schroth	2/28/2014		001-2960-439-0000-000000-000-00-000	31.64	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	CERTIFICATED MEETING EXPENSE	141152	Str A- Schroth	2/28/2014		466-2240-432-9914-000000-000-00-000	\$ 78.54	466	2200
							\$ 110.18		
Check # 88358 ACCOUNTS_PAYABLE Barry, Jean 10563 RECONCILED									
1	Small Violet Flashlight	140109	ITUNES	2/28/2014		018-1100-511-9185-000000-101-00-000	39.24	018	1100
							\$ 39.24		
Check # 88359 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	Mango Phone	140012	GFS	2/28/2014		018-1100-511-9186-000000-102-00-000	10.99	018	1100
							\$ 10.99		
Check # 88360 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141002	69717604	2/28/2014		001-2740-423-0000-000000-300-00-000	1,105.60	001	2700
							\$ 1,105.60		
Check # 88361 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	141190	MEMBERSHIP	2/28/2014		001-2310-841-0000-000000-000-00-000	440.00	001	2300
							\$ 440.00		
Check # 88362 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	141188	PETTY CASH	2/28/2014		300-4512-419-0000-000000-000-00-000	590.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	141188	PETTY CASH	2/28/2014		300-4528-419-0000-000000-000-00-000	925.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	141188	PETTY CASH	2/28/2014		300-4532-419-0000-000000-000-00-000	570.00	300	4500
							\$ 2,085.00		
Check # 88363 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	141161	FISCAL REPORT	2/28/2014		001-2500-446-0000-000000-000-00-000	19.25	001	2500
							\$ 19.25		
Check # 88364 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	Tan Cups	141183	0025044	2/28/2014		006-3120-570-0000-000000-300-00-000	18.50	006	3100
2	Medium Violet Desk	141183	0025044	2/28/2014		006-3120-570-0000-000000-300-00-000	480.00	006	3100
							\$ 498.50		
Check # 88365 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	141021	Feb BOE	2/28/2014		001-2720-459-0000-000000-000-00-000	53.25	001	2700
							\$ 53.25		
Check # 88366 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	Feb 2014	2/28/2014		001-2720-451-0000-000000-000-00-000	360.33	001	2700
2	ELECTRICITY	140202	Feb 2014	2/28/2014		001-2720-451-0000-000000-250-00-000	169.37	001	2700
3	ELECTRICITY	140202	Feb 2014	2/28/2014		001-2720-451-0000-000000-400-00-000	471.56	001	2700
							\$ 1,001.26		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88367 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141199	ATE CONFERENCE	2/28/2014		001-1100-439-8000-000000-101-00-000	\$ 500.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	141212	ATE Mileage	2/28/2014		001-1100-439-8000-000000-101-00-000	29.12 001		1100
							\$ 529.12		
Check # 88368 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Deb Mileage	2/28/2014		001-2240-439-0000-000000-000-00-000	22.04 001		2200
							\$ 22.04		
Check # 88369 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141045	0000293	2/28/2014		300-4512-410-0000-000000-000-00-000	143.00 300		4500
2	PROFESSIONAL & TECHNICAL SERV.	141045	0000294	2/28/2014		300-4512-410-0000-000000-000-00-000	220.00 300		4500
3	PROFESSIONAL & TECHNICAL SERV.	141045	0000296	2/28/2014		300-4512-410-0000-000000-000-00-000	44.00 300		4500
4	PROFESSIONAL & TECHNICAL SERV.	141207	0000295	2/28/2014		300-4528-410-0000-000000-000-00-000	110.00 300		4500
							\$ 517.00		
Check # 88370 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Medium Boards	141187	ENTRY FEE	2/28/2014		013-3210-510-0000-000000-016-00-000	110.00 013		3200
2	Small Flowers	141187	ENTRY FEE	2/28/2014		013-3210-510-0000-000000-017-00-000	110.00 013		3200
							\$ 220.00		
Check # 88371 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140994	W 23582	2/28/2014		006-3120-423-0000-000000-102-00-000	916.28 006		3100
							\$ 916.28		
Check # 88372 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	140206	627-14	2/28/2014		001-1290-474-0000-000000-000-00-000	1,815.00 001		1200
							\$ 1,815.00		
Check # 88373 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	EQUIPMENT	141047	S35271570101	2/28/2014		001-1110-640-0000-000000-101-00-000	164.99 001		1100
2	EQUIPMENT	141047	S35271570102	2/28/2014		001-1110-640-0000-000000-101-00-000	78.00 001		1100
3	Large Orchid Flashlight	141098	S34558730101	2/28/2014		001-2240-517-0000-000000-101-00-000	925.46 001		2200
4	Large Orchid Flashlight	141098	S34558730101	2/28/2014		001-2240-517-0000-000000-101-00-000	925.46 001		2200
							\$ 2,093.91		
Check # 88374 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141097	OETC	2/28/2014		001-2240-439-0000-000000-000-00-000	3.98 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	141097	OETC	2/28/2014		001-2240-439-0000-000000-000-00-000	15.00 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	CERTIFICATED MEETING EXPENSE	141097	OETC	2/28/2014		466-2240-432-9914-000000-000-00-000	\$ 166.88 466		2200
							\$ 185.86		
Check # 88375 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1110-241-0000-000000-101-03-000	399.98 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1110-241-0000-000000-101-01-000	799.96 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1110-241-0000-000000-101-02-000	1,599.92 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1110-241-0000-000000-101-14-000	399.98 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1110-241-0000-080000-101-00-000	399.98 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1110-241-0000-080000-101-00-000	399.98 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1110-241-0000-120000-101-00-000	183.42 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1110-241-0000-120000-101-00-000	216.56 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1120-241-0000-080000-200-00-000	399.98 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1120-241-0000-110000-200-00-000	799.96 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1120-241-0000-130000-200-00-000	114.00 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1120-241-0000-150000-200-00-000	399.98 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1132-241-0000-050000-300-00-000	399.98 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1132-241-0000-130000-300-00-000	285.98 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1132-241-0000-150000-300-00-000	349.98 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1237-241-0000-000000-200-00-000	399.98 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1247-241-0000-000000-200-00-000	399.98 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1247-241-0000-000000-300-00-000	799.96 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-1930-241-0000-000000-300-00-000	50.00 001		1900
20	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-2122-241-0000-000000-300-00-000	399.98 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-2150-241-0000-000000-000-00-000	399.98 001		2100
22	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-2222-241-0000-000000-000-00-000	399.98 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		001-2421-241-0000-000000-200-00-000	\$ 415.09 001		2400
24	MEDICAL/HOSPITALIZATION-NONCRT	141228	0022814	2/28/2014		001-2422-251-0000-000000-300-00-000	399.98 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	141228	0022814	2/28/2014		001-2720-251-0000-000000-200-00-000	415.09 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	141228	0022814	2/28/2014		001-2821-251-0000-000000-000-00-000	404.28 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	141228	0022814	2/28/2014		001-2822-251-0000-000000-000-00-000	808.56 001		2800
28	MEDICAL/HOSPITALIZATION-NONCRT	141228	0022814	2/28/2014		001-2960-251-0000-000000-000-00-000	415.09 001		2900
29	MEDICAL/HOSPITALIZATION-CERT.	141228	0022814	2/28/2014		590-1110-241-9914-000000-000-00-000	399.98 590		1100
30	DENTAL - CERT.	141229	0141229	2/28/2014		001-1100-243-0000-000000-000-00-000	96.91 001		1100
31	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-1100-253-0000-000000-000-00-000	96.91 001		1100
32	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-1100-253-0000-000000-000-00-000	96.91 001		1100
33	DENTAL - CERT.	141229	0141229	2/28/2014		001-1110-243-0000-000000-101-03-000	275.73 001		1100
34	DENTAL - CERT.	141229	0141229	2/28/2014		001-1110-243-0000-000000-101-04-000	367.64 001		1100
35	DENTAL - CERT.	141229	0141229	2/28/2014		001-1120-243-0000-000000-200-05-000	367.64 001		1100
36	DENTAL - CERT.	141229	0141229	2/28/2014		001-1110-243-0000-000000-101-01-000	367.64 001		1100
37	DENTAL - CERT.	141229	0141229	2/28/2014		001-1110-243-0000-000000-101-02-000	367.64 001		1100
38	DENTAL - CERT.	141229	0141229	2/28/2014		001-1110-243-0000-000000-101-14-000	367.64 001		1100
39	DENTAL - CERT.	141229	0141229	2/28/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
40	DENTAL - CERT.	141229	0141229	2/28/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
41	DENTAL - CERT.	141229	0141229	2/28/2014		001-1110-243-0000-120000-101-00-000	42.15 001		1100
42	DENTAL - CERT.	141229	0141229	2/28/2014		001-1110-243-0000-120000-101-00-000	49.76 001		1100
43	DENTAL - CERT.	141229	0141229	2/28/2014		001-1120-243-0000-020000-200-00-000	91.91 001		1100
44	DENTAL - CERT.	141229	0141229	2/28/2014		001-1120-243-0000-050000-200-00-000	183.82 001		1100
45	DENTAL - CERT.	141229	0141229	2/28/2014		001-1120-243-0000-080000-200-00-000	91.91 001		1100
46	DENTAL - CERT.	141229	0141229	2/28/2014		001-1120-243-0000-110000-200-00-000	275.73 001		1100
47	DENTAL - CERT.	141229	0141229	2/28/2014		001-1120-243-0000-120000-200-00-000	91.92 001		1100
48	DENTAL - CERT.	141229	0141229	2/28/2014		001-1120-243-0000-130000-200-00-000	262.41 001		1100
49	DENTAL - CERT.	141229	0141229	2/28/2014		001-1120-243-0000-150000-200-00-000	275.73 001		1100
50	DENTAL - CERT.	141229	0141229	2/28/2014		001-1120-243-0000-290000-200-00-000	91.91 001		1100
51	DENTAL - CERT.	141229	0141229	2/28/2014		001-1132-243-0000-020000-300-00-000	91.91 001		1100
52	DENTAL - CERT.	141229	0141229	2/28/2014		001-1132-243-0000-050000-300-00-000	183.82 001		1100
53	DENTAL - CERT.	141229	0141229	2/28/2014		001-1132-243-0000-060000-300-00-000	91.91 001		1100
54	DENTAL - CERT.	141229	0141229	2/28/2014		001-1132-243-0000-080000-300-00-000	91.91 001		1100
55	DENTAL - CERT.	141229	0141229	2/28/2014		001-1132-243-0000-110000-300-00-000	252.75 001		1100
56	DENTAL - CERT.	141229	0141229	2/28/2014		001-1132-243-0000-120000-300-00-000	91.90 001		1100
57	DENTAL - CERT.	141229	0141229	2/28/2014		001-1132-243-0000-130000-300-00-000	249.53 001		1100
58	DENTAL - CERT.	141229	0141229	2/28/2014		001-1132-243-0000-150000-300-00-000	252.75 001		1100

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59	DENTAL - CERT.	141229	0141229	2/28/2014		001-1237-243-0000-000000-101-00-000	\$ 183.82 001		1200
60	DENTAL - CERT.	141229	0141229	2/28/2014		001-1237-243-0000-000000-101-00-000	91.91 001		1200
61	DENTAL - CERT.	141229	0141229	2/28/2014		001-1237-243-0000-000000-200-00-000	91.91 001		1200
62	DENTAL - CERT.	141229	0141229	2/28/2014		001-1245-243-0000-000000-300-00-000	91.91 001		1200
63	DENTAL - CERT.	141229	0141229	2/28/2014		001-1247-243-0000-000000-200-00-000	91.91 001		1200
64	DENTAL - CERT.	141229	0141229	2/28/2014		001-1247-243-0000-000000-300-00-000	275.73 001		1200
65	DENTAL - CERT.	141229	0141229	2/28/2014		001-1930-243-0000-000000-300-00-000	91.91 001		1900
66	DENTAL - CERT.	141229	0141229	2/28/2014		001-2122-243-0000-000000-101-00-000	45.95 001		2100
67	DENTAL - CERT.	141229	0141229	2/28/2014		001-2122-243-0000-000000-101-00-000	45.96 001		2100
68	DENTAL - CERT.	141229	0141229	2/28/2014		001-2122-243-0000-000000-200-00-000	91.91 001		2100
69	DENTAL - CERT.	141229	0141229	2/28/2014		001-2122-243-0000-000000-300-00-000	91.91 001		2100
70	DENTAL - CERT.	141229	0141229	2/28/2014		001-2134-243-0000-000000-000-00-000	91.91 001		2100
71	DENTAL - CERT.	141229	0141229	2/28/2014		001-2150-243-0000-000000-000-00-000	91.91 001		2100
72	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2190-253-0000-000000-101-00-000	8.29 001		2100
73	DENTAL - CERT.	141229	0141229	2/28/2014		001-2222-243-0000-000000-000-00-000	91.91 001		2200
74	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2240-253-0000-000000-000-00-000	91.91 001		2200
75	DENTAL - CERT.	141229	0141229	2/28/2014		001-2411-243-0000-000000-000-00-000	96.91 001		2400
76	DENTAL - CERT.	141229	0141229	2/28/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
77	DENTAL - CERT.	141229	0141229	2/28/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
78	DENTAL - CERT.	141229	0141229	2/28/2014		001-2421-243-0000-000000-200-00-000	131.43 001		2400
79	DENTAL - CERT.	141229	0141229	2/28/2014		001-2421-243-0000-000000-300-00-000	183.82 001		2400
80	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2422-253-0000-000000-101-00-000	91.91 001		2400
81	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2422-253-0000-000000-200-00-000	183.82 001		2400
82	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2422-253-0000-000000-300-00-000	183.82 001		2400
83	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2500-253-0000-000000-000-00-000	183.82 001		2500
84	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2510-253-0000-000000-000-00-000	96.91 001		2500
85	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2710-253-0000-000000-000-00-000	27.57 001		2700
86	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2720-253-0000-000000-101-00-000	91.91 001		2700
87	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2720-253-0000-000000-101-00-000	183.82 001		2700
88	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2720-253-0000-000000-200-00-000	183.82 001		2700
89	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2720-253-0000-000000-300-00-000	183.82 001		2700
90	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2810-253-0000-000000-000-00-000	64.34 001		2800
91	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2821-253-0000-000000-000-00-000	186.09 001		2800
92	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2822-253-0000-000000-000-00-000	625.52 001		2800
93	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2840-253-0000-000000-000-00-000	91.91 001		2800
94	DENTAL - NONCERT.	141229	0141229	2/28/2014		001-2960-253-0000-000000-000-00-000	91.91 001		2900
95	DENTAL - CERT.	141229	0141229	2/28/2014		001-4590-243-0000-000000-000-00-000	45.96 001		4500
96	DENTAL - NONCERT.	141229	0141229	2/28/2014		006-3120-253-0000-000000-101-00-000	91.91 006		3100
97	DENTAL - NONCERT.	141229	0141229	2/28/2014		006-3120-253-0000-000000-300-00-000	91.91 006		3100
98	DENTAL - CERT.	141229	0141229	2/28/2014		572-1270-243-9914-000000-000-00-000	91.91 572		1200
99	DENTAL - CERT.	141229	0141229	2/28/2014		590-1110-243-9914-000000-000-00-000	91.91 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
100	LIFE - CERT.	141230	0022814	2/28/2014		001-1100-242-0000-000000-000-00-000	\$ (0.05) 001		1100
101	DENTAL - NONCERT.	141230	0022814	2/28/2014		001-1100-253-0000-000000-000-00-000	4.71 001		1100
102	LIFE - CERT.	141230	0022814	2/28/2014		001-1110-242-0000-000000-101-03-000	18.52 001		1100
103	LIFE - CERT.	141230	0022814	2/28/2014		001-1110-242-0000-000000-101-04-000	18.84 001		1100
104	LIFE - CERT.	141230	0022814	2/28/2014		001-1120-242-0000-000000-200-05-000	18.84 001		1100
105	LIFE - CERT.	141230	0022814	2/28/2014		001-1110-242-0000-000000-101-01-000	18.84 001		1100
106	LIFE - CERT.	141230	0022814	2/28/2014		001-1110-242-0000-000000-101-02-000	18.84 001		1100
107	LIFE - CERT.	141230	0022814	2/28/2014		001-1110-242-0000-000000-101-14-000	18.84 001		1100
108	LIFE - CERT.	141230	0022814	2/28/2014		001-1110-242-0000-080000-101-00-000	4.71 001		1100
109	LIFE - CERT.	141230	0022814	2/28/2014		001-1110-242-0000-080000-101-00-000	4.71 001		1100
110	LIFE - CERT.	141230	0022814	2/28/2014		001-1110-242-0000-120000-101-00-000	2.36 001		1100
111	LIFE - CERT.	141230	0022814	2/28/2014		001-1110-242-0000-120000-101-00-000	2.35 001		1100
112	LIFE - CERT.	141230	0022814	2/28/2014		001-1110-242-0000-000000-101-03-000	0.32 001		1100
113	LIFE - CERT.	141230	0022814	2/28/2014		001-1120-242-0000-020000-200-00-000	4.71 001		1100
114	LIFE - CERT.	141230	0022814	2/28/2014		001-1120-242-0000-050000-200-00-000	14.13 001		1100
115	LIFE - CERT.	141230	0022814	2/28/2014		001-1120-242-0000-080000-200-00-000	4.71 001		1100
116	LIFE - CERT.	141230	0022814	2/28/2014		001-1120-242-0000-110000-200-00-000	14.13 001		1100
117	LIFE - CERT.	141230	0022814	2/28/2014		001-1120-242-0000-120000-200-00-000	4.72 001		1100
118	LIFE - CERT.	141230	0022814	2/28/2014		001-1120-242-0000-130000-200-00-000	13.45 001		1100
119	LIFE - CERT.	141230	0022814	2/28/2014		001-1120-242-0000-150000-200-00-000	14.13 001		1100
120	LIFE - CERT.	141230	0022814	2/28/2014		001-1120-242-0000-290000-200-00-000	4.71 001		1100
121	LIFE - CERT.	141230	0022814	2/28/2014		001-1132-242-0000-020000-300-00-000	4.71 001		1100
122	LIFE - CERT.	141230	0022814	2/28/2014		001-1132-242-0000-050000-300-00-000	14.13 001		1100
123	LIFE - CERT.	141230	0022814	2/28/2014		001-1132-242-0000-060000-300-00-000	4.71 001		1100
124	LIFE - CERT.	141230	0022814	2/28/2014		001-1132-242-0000-080000-300-00-000	4.71 001		1100
125	LIFE - CERT.	141230	0022814	2/28/2014		001-1132-242-0000-110000-300-00-000	12.95 001		1100
126	LIFE - CERT.	141230	0022814	2/28/2014		001-1132-242-0000-120000-300-00-000	4.70 001		1100
127	LIFE - CERT.	141230	0022814	2/28/2014		001-1132-242-0000-130000-300-00-000	12.79 001		1100
128	LIFE - CERT.	141230	0022814	2/28/2014		001-1132-242-0000-150000-300-00-000	12.99 001		1100
129	LIFE - CERT.	141230	0022814	2/28/2014		001-1210-242-0000-000000-000-00-000	2.36 001		1200
130	LIFE - CERT.	141230	0022814	2/28/2014		001-1237-242-0000-000000-101-00-000	9.42 001		1200
131	LIFE - CERT.	141230	0022814	2/28/2014		001-1237-242-0000-000000-101-00-000	4.71 001		1200
132	LIFE - CERT.	141230	0022814	2/28/2014		001-1237-242-0000-000000-200-00-000	4.71 001		1200
133	LIFE - CERT.	141230	0022814	2/28/2014		001-1245-242-0000-000000-300-00-000	4.71 001		1200
134	LIFE - CERT.	141230	0022814	2/28/2014		001-1247-242-0000-000000-200-00-000	9.42 001		1200
135	LIFE - CERT.	141230	0022814	2/28/2014		001-1247-242-0000-000000-300-00-000	14.13 001		1200
136	LIFE - CERT.	141230	0022814	2/28/2014		001-1930-242-0000-000000-300-00-000	5.41 001		1900
137	LIFE - CERT.	141230	0022814	2/28/2014		001-2122-242-0000-000000-101-00-000	2.50 001		2100
138	LIFE - CERT.	141230	0022814	2/28/2014		001-2122-242-0000-000000-101-00-000	2.21 001		2100
139	LIFE - CERT.	141230	0022814	2/28/2014		001-2122-242-0000-000000-200-00-000	4.71 001		2100
140	LIFE - CERT.	141230	0022814	2/28/2014		001-2122-242-0000-000000-300-00-000	4.71 001		2100

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141	LIFE - CERT.	141230	0022814	2/28/2014		001-2134-242-0000-000000-000-00-000	\$ 4.71 001		2100
142	LIFE - CERT.	141230	0022814	2/28/2014		001-2150-242-0000-000000-000-00-000	4.71 001		2100
143	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2190-252-0000-000000-101-00-000	3.47 001		2100
144	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2190-252-0000-000000-101-00-000	4.72 001		2100
145	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2222-252-0000-000000-101-00-000	1.18 001		2200
146	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2222-252-0000-000000-101-00-000	1.18 001		2200
147	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2222-252-0000-000000-200-00-000	2.36 001		2200
148	LIFE - CERT.	141230	0022814	2/28/2014		001-2222-242-0000-000000-000-00-000	4.71 001		2200
149	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2240-252-0000-000000-000-00-000	4.71 001		2200
150	LIFE - CERT.	141230	0022814	2/28/2014		001-2411-242-0000-000000-000-00-000	7.85 001		2400
151	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2411-252-0000-000000-000-00-000	4.72 001		2400
152	LIFE - CERT.	141230	0022814	2/28/2014		001-2421-242-0000-000000-101-00-000	7.85 001		2400
153	LIFE - CERT.	141230	0022814	2/28/2014		001-2421-242-0000-000000-101-00-000	7.85 001		2400
154	LIFE - CERT.	141230	0022814	2/28/2014		001-2421-242-0000-000000-200-00-000	9.87 001		2400
155	LIFE - CERT.	141230	0022814	2/28/2014		001-2421-242-0000-000000-300-00-000	15.70 001		2400
156	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2422-252-0000-000000-101-00-000	4.71 001		2400
157	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2422-252-0000-000000-101-00-000	4.71 001		2400
158	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2422-252-0000-000000-200-00-000	9.42 001		2400
159	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2422-252-0000-000000-300-00-000	9.42 001		2400
160	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2500-252-0000-000000-000-00-000	9.42 001		2500
161	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2510-252-0000-000000-000-00-000	7.85 001		2500
162	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2710-252-0000-000000-000-00-000	2.36 001		2700
163	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2720-252-0000-000000-101-00-000	4.71 001		2700
164	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2720-252-0000-000000-101-00-000	9.42 001		2700
165	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2720-252-0000-000000-200-00-000	12.56 001		2700
166	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2720-252-0000-000000-300-00-000	9.42 001		2700
167	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2810-252-0000-000000-000-00-000	5.49 001		2800
168	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2821-252-0000-000000-000-00-000	9.85 001		2800
169	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2822-252-0000-000000-000-00-000	36.14 001		2800
170	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2840-252-0000-000000-000-00-000	4.71 001		2800
171	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2933-252-0000-000000-000-00-000	2.35 001		2900
172	LIFE - NONCERT.	141230	0022814	2/28/2014		001-2960-252-0000-000000-000-00-000	7.85 001		2900
173	LIFE - CERT.	141230	0022814	2/28/2014		001-4590-242-0000-000000-000-00-000	1.62 001		4500
174	LIFE - NONCERT.	141230	0022814	2/28/2014		006-3120-252-0000-000000-101-00-000	7.07 006		3100
175	LIFE - NONCERT.	141230	0022814	2/28/2014		006-3120-252-0000-000000-300-00-000	4.71 006		3100
176	LIFE - CERT.	141230	0022814	2/28/2014		401-3260-242-9914-000000-000-00-000	4.72 401		3200
177	LIFE - NONCERT.	141230	0022814	2/28/2014		401-3260-252-9914-000000-000-00-000	4.71 401		3200
178	LIFE - CERT.	141230	0022814	2/28/2014		572-1270-242-9914-000000-000-00-000	14.13 572		1200
179	LIFE - CERT.	141230	0022814	2/28/2014		590-1110-242-9914-000000-000-00-000	4.71 590		1100
180	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1100-242-0000-000000-000-00-000	0.05 001		1100
181	DENTAL - NONCERT.	141230	FebPremCredit	2/28/2014		001-1100-253-0000-000000-000-00-000	(4.71) 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
182	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1110-242-0000-000000-101-03-000	\$ (18.52) 001		1100
183	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1110-242-0000-000000-101-04-000	(18.84) 001		1100
184	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1120-242-0000-000000-200-05-000	(18.84) 001		1100
185	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1110-242-0000-000000-101-01-000	(18.84) 001		1100
186	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1110-242-0000-000000-101-02-000	(18.84) 001		1100
187	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1110-242-0000-000000-101-14-000	(18.84) 001		1100
188	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1110-242-0000-080000-101-00-000	(4.71) 001		1100
189	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1110-242-0000-080000-101-00-000	(4.71) 001		1100
190	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1110-242-0000-120000-101-00-000	(2.36) 001		1100
191	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1110-242-0000-120000-101-00-000	(2.35) 001		1100
192	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1110-242-0000-000000-101-03-000	(0.32) 001		1100
193	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1120-242-0000-020000-200-00-000	(4.71) 001		1100
194	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1120-242-0000-050000-200-00-000	(14.13) 001		1100
195	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1120-242-0000-080000-200-00-000	(4.71) 001		1100
196	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1120-242-0000-110000-200-00-000	(14.13) 001		1100
197	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1120-242-0000-120000-200-00-000	(4.72) 001		1100
198	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1120-242-0000-130000-200-00-000	(13.45) 001		1100
199	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1120-242-0000-150000-200-00-000	(14.13) 001		1100
200	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1120-242-0000-290000-200-00-000	(4.71) 001		1100
201	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1132-242-0000-020000-300-00-000	(4.71) 001		1100
202	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1132-242-0000-050000-300-00-000	(14.13) 001		1100
203	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1132-242-0000-060000-300-00-000	(4.71) 001		1100
204	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1132-242-0000-080000-300-00-000	(4.71) 001		1100
205	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1132-242-0000-110000-300-00-000	(12.95) 001		1100
206	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1132-242-0000-120000-300-00-000	(4.70) 001		1100
207	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1132-242-0000-130000-300-00-000	(12.79) 001		1100
208	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1132-242-0000-150000-300-00-000	(12.99) 001		1100
209	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1210-242-0000-000000-000-00-000	(2.36) 001		1200
210	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1237-242-0000-000000-101-00-000	(9.42) 001		1200
211	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1237-242-0000-000000-101-00-000	(4.71) 001		1200
212	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1237-242-0000-000000-200-00-000	(4.71) 001		1200
213	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1245-242-0000-000000-300-00-000	(4.71) 001		1200
214	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1247-242-0000-000000-200-00-000	(9.42) 001		1200
215	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1247-242-0000-000000-300-00-000	(14.13) 001		1200
216	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-1930-242-0000-000000-300-00-000	(5.41) 001		1900
217	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2122-242-0000-000000-101-00-000	(2.50) 001		2100
218	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2122-242-0000-000000-101-00-000	(2.21) 001		2100
219	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2122-242-0000-000000-200-00-000	(4.71) 001		2100
220	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2122-242-0000-000000-300-00-000	(4.71) 001		2100
221	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2134-242-0000-000000-000-00-000	(4.71) 001		2100
222	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2150-242-0000-000000-000-00-000	(4.71) 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
223	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2190-252-0000-000000-101-00-000	\$ (3.47) 001		2100
224	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2190-252-0000-000000-101-00-000	(4.72) 001		2100
225	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2222-252-0000-000000-101-00-000	(1.18) 001		2200
226	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2222-252-0000-000000-101-00-000	(1.18) 001		2200
227	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2222-252-0000-000000-200-00-000	(2.36) 001		2200
228	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2222-242-0000-000000-000-00-000	(4.71) 001		2200
229	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2240-252-0000-000000-000-00-000	(4.71) 001		2200
230	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2411-242-0000-000000-000-00-000	(7.85) 001		2400
231	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2411-252-0000-000000-000-00-000	(4.72) 001		2400
232	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2421-242-0000-000000-101-00-000	(7.85) 001		2400
233	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2421-242-0000-000000-101-00-000	(7.85) 001		2400
234	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2421-242-0000-000000-200-00-000	(9.87) 001		2400
235	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-2421-242-0000-000000-300-00-000	(15.70) 001		2400
236	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2422-252-0000-000000-101-00-000	(4.71) 001		2400
237	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2422-252-0000-000000-101-00-000	(4.71) 001		2400
238	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2422-252-0000-000000-200-00-000	(9.42) 001		2400
239	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2422-252-0000-000000-300-00-000	(9.42) 001		2400
240	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2500-252-0000-000000-000-00-000	(9.42) 001		2500
241	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2510-252-0000-000000-000-00-000	(7.85) 001		2500
242	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2710-252-0000-000000-000-00-000	(2.36) 001		2700
243	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2720-252-0000-000000-101-00-000	(4.71) 001		2700
244	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2720-252-0000-000000-101-00-000	(9.42) 001		2700
245	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2720-252-0000-000000-200-00-000	(12.56) 001		2700
246	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2720-252-0000-000000-300-00-000	(9.42) 001		2700
247	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2810-252-0000-000000-000-00-000	(5.49) 001		2800
248	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2821-252-0000-000000-000-00-000	(9.85) 001		2800
249	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2822-252-0000-000000-000-00-000	(36.14) 001		2800
250	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2840-252-0000-000000-000-00-000	(4.71) 001		2800
251	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2933-252-0000-000000-000-00-000	(2.35) 001		2900
252	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		001-2960-252-0000-000000-000-00-000	(7.85) 001		2900
253	LIFE - CERT.	141230	FebPremCredit	2/28/2014		001-4590-242-0000-000000-000-00-000	(1.62) 001		4500
254	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		006-3120-252-0000-000000-101-00-000	(7.07) 006		3100
255	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		006-3120-252-0000-000000-300-00-000	(4.71) 006		3100
256	LIFE - CERT.	141230	FebPremCredit	2/28/2014		401-3260-242-9914-000000-000-00-000	(4.72) 401		3200
257	LIFE - NONCERT.	141230	FebPremCredit	2/28/2014		401-3260-252-9914-000000-000-00-000	(4.71) 401		3200
258	LIFE - CERT.	141230	FebPremCredit	2/28/2014		572-1270-242-9914-000000-000-00-000	(14.13) 572		1200
259	LIFE - CERT.	141230	FebPremCredit	2/28/2014		590-1110-242-9914-000000-000-00-000	(4.71) 590		1100
260	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1100-242-0000-000000-000-00-000	0.05 001		1100
261	DENTAL - NONCERT.	141230	JanPremCredit	2/28/2014		001-1100-253-0000-000000-000-00-000	(4.71) 001		1100
262	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1110-242-0000-000000-101-03-000	(18.52) 001		1100
263	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1110-242-0000-000000-101-04-000	(18.84) 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
264	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1120-242-0000-000000-200-05-000	\$ (18.84) 001		1100
265	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1110-242-0000-000000-101-01-000	(18.84) 001		1100
266	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1110-242-0000-000000-101-02-000	(18.84) 001		1100
267	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1110-242-0000-000000-101-14-000	(18.84) 001		1100
268	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1110-242-0000-080000-101-00-000	(4.71) 001		1100
269	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1110-242-0000-080000-101-00-000	(4.71) 001		1100
270	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1110-242-0000-120000-101-00-000	(2.36) 001		1100
271	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1110-242-0000-120000-101-00-000	(2.35) 001		1100
272	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1110-242-0000-000000-101-03-000	(0.32) 001		1100
273	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1120-242-0000-020000-200-00-000	(4.71) 001		1100
274	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1120-242-0000-050000-200-00-000	(14.13) 001		1100
275	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1120-242-0000-080000-200-00-000	(4.71) 001		1100
276	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1120-242-0000-110000-200-00-000	(14.13) 001		1100
277	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1120-242-0000-120000-200-00-000	(4.72) 001		1100
278	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1120-242-0000-130000-200-00-000	(13.45) 001		1100
279	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1120-242-0000-150000-200-00-000	(14.13) 001		1100
280	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1120-242-0000-290000-200-00-000	(4.71) 001		1100
281	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1132-242-0000-020000-300-00-000	(4.71) 001		1100
282	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1132-242-0000-050000-300-00-000	(14.13) 001		1100
283	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1132-242-0000-060000-300-00-000	(4.71) 001		1100
284	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1132-242-0000-080000-300-00-000	(4.71) 001		1100
285	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1132-242-0000-110000-300-00-000	(12.95) 001		1100
286	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1132-242-0000-120000-300-00-000	(4.70) 001		1100
287	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1132-242-0000-130000-300-00-000	(12.79) 001		1100
288	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1132-242-0000-150000-300-00-000	(12.99) 001		1100
289	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1210-242-0000-000000-000-00-000	(2.36) 001		1200
290	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1237-242-0000-000000-101-00-000	(9.42) 001		1200
291	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1237-242-0000-000000-101-00-000	(4.71) 001		1200
292	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1237-242-0000-000000-200-00-000	(4.71) 001		1200
293	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1245-242-0000-000000-300-00-000	(4.71) 001		1200
294	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1247-242-0000-000000-200-00-000	(9.42) 001		1200
295	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1247-242-0000-000000-300-00-000	(14.13) 001		1200
296	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-1930-242-0000-000000-300-00-000	(5.41) 001		1900
297	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2122-242-0000-000000-101-00-000	(2.50) 001		2100
298	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2122-242-0000-000000-101-00-000	(2.21) 001		2100
299	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2122-242-0000-000000-200-00-000	(4.71) 001		2100
300	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2122-242-0000-000000-300-00-000	(4.71) 001		2100
301	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2134-242-0000-000000-000-00-000	(4.71) 001		2100
302	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2150-242-0000-000000-000-00-000	(4.71) 001		2100
303	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2190-252-0000-000000-101-00-000	(3.47) 001		2100
304	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2190-252-0000-000000-101-00-000	(4.72) 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
305	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2222-252-0000-000000-101-00-000	\$ (1.18) 001		2200
306	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2222-252-0000-000000-101-00-000	(1.18) 001		2200
307	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2222-252-0000-000000-200-00-000	(2.36) 001		2200
308	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2222-242-0000-000000-000-00-000	(4.71) 001		2200
309	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2240-252-0000-000000-000-00-000	(4.71) 001		2200
310	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2411-242-0000-000000-000-00-000	(7.85) 001		2400
311	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2411-252-0000-000000-000-00-000	(4.72) 001		2400
312	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2421-242-0000-000000-101-00-000	(7.85) 001		2400
313	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2421-242-0000-000000-101-00-000	(7.85) 001		2400
314	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2421-242-0000-000000-200-00-000	(9.87) 001		2400
315	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-2421-242-0000-000000-300-00-000	(15.70) 001		2400
316	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2422-252-0000-000000-101-00-000	(4.71) 001		2400
317	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2422-252-0000-000000-101-00-000	(4.71) 001		2400
318	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2422-252-0000-000000-200-00-000	(9.42) 001		2400
319	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2422-252-0000-000000-300-00-000	(9.42) 001		2400
320	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2500-252-0000-000000-000-00-000	(9.42) 001		2500
321	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2510-252-0000-000000-000-00-000	(7.85) 001		2500
322	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2710-252-0000-000000-000-00-000	(2.36) 001		2700
323	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2720-252-0000-000000-101-00-000	(4.71) 001		2700
324	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2720-252-0000-000000-101-00-000	(9.42) 001		2700
325	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2720-252-0000-000000-200-00-000	(12.56) 001		2700
326	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2720-252-0000-000000-300-00-000	(9.42) 001		2700
327	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2810-252-0000-000000-000-00-000	(5.49) 001		2800
328	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2821-252-0000-000000-000-00-000	(9.85) 001		2800
329	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2822-252-0000-000000-000-00-000	(36.14) 001		2800
330	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2840-252-0000-000000-000-00-000	(4.71) 001		2800
331	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2933-252-0000-000000-000-00-000	(2.35) 001		2900
332	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		001-2960-252-0000-000000-000-00-000	(7.85) 001		2900
333	LIFE - CERT.	141230	JanPremCredit	2/28/2014		001-4590-242-0000-000000-000-00-000	(1.62) 001		4500
334	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		006-3120-252-0000-000000-101-00-000	(7.07) 006		3100
335	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		006-3120-252-0000-000000-300-00-000	(4.71) 006		3100
336	LIFE - CERT.	141230	JanPremCredit	2/28/2014		401-3260-242-9914-000000-000-00-000	(4.72) 401		3200
337	LIFE - NONCERT.	141230	JanPremCredit	2/28/2014		401-3260-252-9914-000000-000-00-000	(4.71) 401		3200
338	LIFE - CERT.	141230	JanPremCredit	2/28/2014		572-1270-242-9914-000000-000-00-000	(14.13) 572		1200
339	LIFE - CERT.	141230	JanPremCredit	2/28/2014		590-1110-242-9914-000000-000-00-000	(4.71) 590		1100
340	MEDICAL/HOSPITALIZATION- NONCRT	141231	0022814	2/28/2014		001-1100-251-0000-000000-000-00-000	740.96 001		1100
341	MEDICAL/HOSPITALIZATION- CERT.	141231	0022814	2/28/2014		001-1110-241-0000-000000-101-03-000	1,004.34 001		1100
342	MEDICAL/HOSPITALIZATION- CERT.	141231	0022814	2/28/2014		001-1110-241-0000-000000-101-04-000	4,017.36 001		1100
343	MEDICAL/HOSPITALIZATION-	141231	0022814	2/28/2014		001-1120-241-0000-000000-200-05-000	4,017.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
344	CERT. MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1110-241-0000-000000-101-01-000	\$ 2,008.68 001		1100
345	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1110-241-0000-000000-101-14-000	3,013.02 001		1100
346	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1120-241-0000-020000-200-00-000	1,004.34 001		1100
347	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1120-241-0000-050000-200-00-000	2,008.68 001		1100
348	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1120-241-0000-110000-200-00-000	1,004.34 001		1100
349	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1120-241-0000-120000-200-00-000	1,004.36 001		1100
350	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1120-241-0000-130000-200-00-000	2,581.16 001		1100
351	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1120-241-0000-150000-200-00-000	2,008.68 001		1100
352	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1132-241-0000-020000-300-00-000	1,004.34 001		1100
353	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1132-241-0000-050000-300-00-000	1,004.34 001		1100
354	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1132-241-0000-060000-300-00-000	1,004.34 001		1100
355	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1132-241-0000-080000-300-00-000	1,004.34 001		1100
356	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1132-241-0000-110000-300-00-000	2,761.94 001		1100
357	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1132-241-0000-120000-300-00-000	1,004.32 001		1100
358	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1132-241-0000-130000-300-00-000	2,008.68 001		1100
359	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1132-241-0000-150000-300-00-000	1,883.14 001		1100
360	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1237-241-0000-000000-101-00-000	2,008.68 001		1200
361	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1237-241-0000-000000-101-00-000	1,004.34 001		1200
362	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1245-241-0000-000000-300-00-000	1,004.34 001		1200
363	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1247-241-0000-000000-300-00-000	1,004.34 001		1200
364	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-1930-241-0000-000000-300-00-000	878.78 001		1900
365	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-2122-241-0000-000000-200-00-000	1,004.34 001		2100
366	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-2134-241-0000-000000-000-00-000	1,004.34 001		2100
367	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2190-251-0000-000000-101-00-000	92.35 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
368	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2240-251-0000-000000-000-00-000	\$ 1,014.94	001	2200
369	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-2411-241-0000-000000-000-00-000	1,079.94	001	2400
370	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-2421-241-0000-000000-101-00-000	1,014.94	001	2400
371	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-2421-241-0000-000000-101-00-000	1,014.94	001	2400
372	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-2421-241-0000-000000-200-00-000	431.86	001	2400
373	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-2421-241-0000-000000-300-00-000	2,029.88	001	2400
374	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2422-251-0000-000000-101-00-000	1,004.34	001	2400
375	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2422-251-0000-000000-200-00-000	1,004.34	001	2400
376	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2422-251-0000-000000-300-00-000	1,004.34	001	2400
377	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2500-251-0000-000000-000-00-000	1,014.94	001	2500
378	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2510-251-0000-000000-000-00-000	1,079.94	001	2500
379	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2710-251-0000-000000-000-00-000	304.48	001	2700
380	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2720-251-0000-000000-101-00-000	2,029.88	001	2700
381	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2720-251-0000-000000-200-00-000	1,014.94	001	2700
382	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2720-251-0000-000000-300-00-000	2,029.88	001	2700
383	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2810-251-0000-000000-000-00-000	710.46	001	2800
384	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2821-251-0000-000000-000-00-000	1,058.44	001	2800
385	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2822-251-0000-000000-000-00-000	5,955.19	001	2800
386	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		001-2840-251-0000-000000-000-00-000	1,014.94	001	2800
387	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		001-4590-241-0000-000000-000-00-000	502.18	001	4500
388	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		006-3120-251-0000-000000-101-00-000	1,014.94	006	3100
389	MEDICAL/HOSPITALIZATION-NONCRT	141231	0022814	2/28/2014		006-3120-251-0000-000000-300-00-000	1,014.94	006	3100
390	MEDICAL/HOSPITALIZATION-CERT.	141231	0022814	2/28/2014		572-1270-241-9914-000000-000-00-000	1,004.34	572	1200
							\$ 96,475.49		

Check # 88376 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Boxes	141205	St Tourney-Hall	3/6/2014		300-4528-510-9528-000000-300-00-000	\$ 225.94	300	4500
2	Medium Violet Phone	141206	St Tourney-Hall	3/6/2014		300-4528-519-0000-000000-000-00-000	156.80	300	4500
3	Tan Rubber Bands	141232	St Tourney-Hall	3/6/2014		300-4528-519-0000-000000-000-00-000	43.47	300	4500
							\$ 426.21		
Check # 88377 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	140806	8th Gr Trip	3/6/2014		018-1120-485-9910-000000-200-08-000	916.22	018	1100
2	PURCHASED TRANSP.- ENRICHMENT	140953	8th Gr Trip	3/6/2014		018-1120-485-9910-000000-200-08-000	250.00	018	1100
3	PURCHASED TRANSP.- ENRICHMENT	140953	8th Gr Trip	3/6/2014		018-1120-485-9910-000000-200-08-000	1,361.81	018	1100
							\$ 2,528.03		
Check # 88378 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Small Boxes	141205	St Tourney-Daug	3/6/2014		300-4528-510-9528-000000-300-00-000	10.88	300	4500
2	Tan Rubber Bands	141232	St Tourney-Daug	3/6/2014		300-4528-519-0000-000000-000-00-000	87.50	300	4500
							\$ 98.38		
Check # 88379 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Medium Tan Chair	141216	Family Fun Nite	3/6/2014		018-1100-512-9185-000000-101-00-000	150.00	018	1100
							\$ 150.00		
Check # 88380 REFUND Mershon Services 9803 RECONCILED									
1	CLASS FEES			3/7/2014		001-1740-0000-000000-101	10.00	001	
							\$ 10.00		
Check # 88381 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Carnation Bowl	141007	0600440	3/10/2014		001-2720-514-0000-000000-101-00-000	1,349.76	001	2700
							\$ 1,349.76		
Check # 88382 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Jan Feb Mile Ba	3/10/2014		001-2421-439-0000-000000-101-00-000	217.28	001	2400
							\$ 217.28		
Check # 88383 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Mango Phone	140012	Walmart*	3/10/2014		018-1100-511-9186-000000-102-00-000	15.17	018	1100
							\$ 15.17		
Check # 88384 ACCOUNTS_PAYABLE Pooler Furnishings 9786 RECONCILED									
1	Green Rubber Bands	141100	0001419	3/10/2014		300-4528-510-0000-000000-000-00-000	1,000.00	300	4500
2	Large Frames	141100	0001419	3/10/2014		300-4528-510-9528-000000-300-00-000	1,620.80	300	4500
							\$ 2,620.80		
Check # 88385 ACCOUNTS_PAYABLE Byers, Brandy 9767 RECONCILED									
1	MEMORIALS	141033	Burckhart	3/10/2014		001-2411-883-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88386 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Mango Pencils	141119	379655-00	3/10/2014		001-1110-511-0000-000000-101-16-000	\$ 1,138.00	001	1100
2	Medium Gray Candle	141174	379945-00	3/10/2014		001-1120-511-0000-000000-200-16-000	1,138.00	001	1100
							\$ 2,276.00		
Check # 88387 ACCOUNTS_PAYABLE Roman, Rita 8944 RECONCILED									
1	Trays	141189	114DRM_334	3/10/2014		001-2240-516-0000-000000-200-00-000	8,750.00	001	2200
							\$ 8,750.00		
Check # 88388 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	Medium Violet Books	140907	NGAT12	3/10/2014		001-2411-512-0000-000000-000-00-000	100.00	001	2400
							\$ 100.00		
Check # 88389 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Clock	141001	February 2014	3/10/2014		001-2720-514-0000-000000-300-00-000	259.03	001	2700
2	Medium Blue Mower	141003	February 2014	3/10/2014		001-2720-514-0000-000000-250-00-000	374.96	001	2700
3	Large Maroon Pencil	141005	February 2014	3/10/2014		001-2720-514-0000-000000-200-00-000	222.50	001	2700
4	Medium Carnation Bowl	141007	February 2014	3/10/2014		001-2720-514-0000-000000-101-00-000	1,511.09	001	2700
5	Small Yellow Flashlight	141016	February 2014	3/10/2014		001-2840-573-0000-000000-000-00-000	275.17	001	2800
							\$ 2,642.75		
Check # 88390 ACCOUNTS_PAYABLE Suwanee Furnishings 8783 RECONCILED									
1	Tan Rubber Bands	141232	St Wrestling Fl	3/10/2014		300-4528-519-0000-000000-000-00-000	70.44	300	4500
							\$ 70.44		
Check # 88391 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Gray Lamps	140020	Harger	3/10/2014		018-1100-511-9186-000000-102-00-000	143.14	018	1100
							\$ 143.14		
Check # 88392 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Feb Mile T Hase	3/10/2014		001-2421-439-0000-000000-200-00-000	153.44	001	2400
							\$ 153.44		
Check # 88393 ACCOUNTS_PAYABLE Savannah Insurance 9801 RECONCILED									
1	Large Red Pots	141220	Subscription	3/10/2014		001-2222-511-0000-000000-300-00-000	20.00	001	2200
							\$ 20.00		
Check # 88394 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141004	410405257	3/10/2014		001-2740-423-0000-000000-250-00-000	126.75	001	2700
							\$ 126.75		
Check # 88395 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Jan Feb Mileage	3/10/2014		001-2500-439-0000-000000-000-00-000	96.42	001	2500
2	CERTIFICATED MEETING EXPENSE	141152	St A Mileage	3/10/2014		466-2240-432-9914-000000-000-00-000	8.40	466	2200
							\$ 104.82		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88396 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	RENTALS	141117	10700002684	3/10/2014		300-4137-425-9302-000000-300-00-000	\$ 1,505.25 300		4100
							\$ 1,505.25		
Check # 88397 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140287	0000058	3/10/2014		001-4590-419-0000-000000-000-00-000	833.33 001		4500
							\$ 833.33		
Check # 88398 ACCOUNTS_PAYABLE Newton, Trent 8734 RECONCILED									
1	STAFF SERVICES	140507	CDL Renewal	3/10/2014		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 88399 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	140188	Griffith	3/10/2014		001-1290-474-0000-000000-000-00-000	38.00 001		1200
							\$ 38.00		
Check # 88400 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Trays	141186	0242032	3/10/2014		013-3210-510-0000-000000-009-00-000	30.00 013		3200
2	Trays	141186	0242043	3/10/2014		013-3210-510-0000-000000-009-00-000	60.00 013		3200
3	Trays	141186	0242991	3/10/2014		013-3210-510-0000-000000-009-00-000	30.00 013		3200
4	Trays	141186	0242992	3/10/2014		013-3210-510-0000-000000-009-00-000	30.00 013		3200
5	Trays	141186	0242994	3/10/2014		013-3210-510-0000-000000-009-00-000	30.00 013		3200
6	Trays	141186	Other (7721)	3/10/2014		013-3210-510-0000-000000-009-00-000	50.00 013		3200
							\$ 230.00		
Check # 88401 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141194	Registration	3/10/2014		001-2422-439-0000-000000-300-00-000	185.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	141197	Registration	3/10/2014		001-2422-439-0000-000000-300-00-000	185.00 001		2400
							\$ 370.00		
Check # 88402 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Pens	140013	693222197001	3/10/2014		001-1110-511-0000-000000-101-16-000	116.46 001		1100
							\$ 116.46		
Check # 88403 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	141224	Solo & Ensemble	3/10/2014		001-4300-890-0000-000000-300-00-000	301.00 001		4300
							\$ 301.00		
Check # 88404 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Small Boards	141242	GBK Banquet Tic	3/10/2014		300-4532-510-0000-000000-000-00-000	160.00 300		4500
2	OTHER TRAVEL/MEETING EXPENSE	141243	Scout Miles	3/10/2014		300-4532-439-0000-000000-000-00-000	290.18 300		4500
							\$ 450.18		
Check # 88405 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER CRAFT & TRADE SERVICES	140999	481002643	3/10/2014		001-2720-469-0000-000000-000-00-000	\$ 3,636.60 001		2700
							\$ 3,636.60		
Check # 88406 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	140293	0280870	3/10/2014		001-2620-414-0000-000000-000-00-000	10.00 001		2600
							\$ 10.00		
Check # 88407 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	BW3	3/10/2014		001-2411-439-0000-000000-000-00-000	44.25 001		2400
							\$ 44.25		
Check # 88408 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141240	BBK Scout Miles	3/10/2014		300-4512-439-0000-000000-000-00-000	320.12 300		4500
							\$ 320.12		
Check # 88409 ACCOUNTS_PAYABLE Reese, Ruth 9164 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	141241	Bowling Mileage	3/10/2014		300-4522-841-0000-000000-000-00-000	543.20 300		4500
							\$ 543.20		
Check # 88410 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Clock	141001	4087732-00	3/10/2014		001-2720-514-0000-000000-300-00-000	820.49 001		2700
							\$ 820.49		
Check # 88411 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Pink Pots	140894	14-02101	3/10/2014		018-1100-512-9185-000000-101-00-000	145.00 018		1100
							\$ 145.00		
Check # 88412 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Frames	141238	72795/1	3/10/2014		300-4511-510-0000-000000-000-00-000	1,080.00 300		4500
2	Frames	141238	74079/1	3/10/2014		300-4511-510-0000-000000-000-00-000	200.00 300		4500
							\$ 1,280.00		
Check # 88413 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	141021	March 2014 Bus	3/10/2014		001-2720-459-0000-000000-400-00-000	101.66 001		2700
							\$ 101.66		
Check # 88414 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	140997	Feb 2014	3/10/2014		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	140997	Feb 2014	3/10/2014		001-2720-452-0000-000000-200-00-000	232.28 001		2700
3	WATER AND SEWAGE	140997	Feb 2014	3/10/2014		001-2720-452-0000-000000-101-00-000	322.38 001		2700
4	WATER AND SEWAGE	140997	Feb 2014	3/10/2014		001-2720-452-0000-000000-250-00-000	666.06 001		2700
5	WATER AND SEWAGE	140997	Feb 2014	3/10/2014		001-2720-452-0000-000000-300-00-000	1,054.38 001		2700
6	WATER AND SEWAGE	140997	Feb 2014	3/10/2014		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 2,367.88		

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Includes entries for Check # 88415, 88416, 88417, and 88418.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	Payroll - pay date 03/14/14.			3/14/2014		001-1120-112-0000-130000-200-00-000	\$ 135.00 001		1100
31	Payroll - pay date 03/14/14.			3/14/2014		001-1120-112-0000-150000-200-00-000	180.00 001		1100
32	Payroll - pay date 03/14/14.			3/14/2014		001-1120-112-0000-290000-200-00-000	180.00 001		1100
33	Payroll - pay date 03/14/14.			3/14/2014		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
34	Payroll - pay date 03/14/14.			3/14/2014		001-1132-111-0000-050000-300-00-000	4,859.49 001		1100
35	Payroll - pay date 03/14/14.			3/14/2014		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
36	Payroll - pay date 03/14/14.			3/14/2014		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
37	Payroll - pay date 03/14/14.			3/14/2014		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
38	Payroll - pay date 03/14/14.			3/14/2014		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
39	Payroll - pay date 03/14/14.			3/14/2014		001-1132-111-0000-130000-300-00-000	6,284.79 001		1100
40	Payroll - pay date 03/14/14.			3/14/2014		001-1132-111-0000-150000-300-00-000	4,633.93 001		1100
41	Payroll - pay date 03/14/14.			3/14/2014		001-1132-112-0000-020000-300-00-000	180.00 001		1100
42	Payroll - pay date 03/14/14.			3/14/2014		001-1132-112-0000-050000-300-00-000	180.00 001		1100
43	Payroll - pay date 03/14/14.			3/14/2014		001-1132-112-0000-060000-300-00-000	90.00 001		1100
44	Payroll - pay date 03/14/14.			3/14/2014		001-1132-112-0000-110000-300-00-000	393.75 001		1100
45	Payroll - pay date 03/14/14.			3/14/2014		001-1132-112-0000-120000-300-00-000	90.00 001		1100
46	Payroll - pay date 03/14/14.			3/14/2014		001-1132-112-0000-130000-300-00-000	90.00 001		1100
47	Payroll - pay date 03/14/14.			3/14/2014		001-1140-114-0000-000000-000-16-000	354.62 001		1100
48	Payroll - pay date 03/14/14.			3/14/2014		001-1210-111-0000-000000-000-00-000	973.27 001		1200
49	Payroll - pay date 03/14/14.			3/14/2014		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
50	Payroll - pay date 03/14/14.			3/14/2014		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
51	Payroll - pay date 03/14/14.			3/14/2014		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
52	Payroll - pay date 03/14/14.			3/14/2014		001-1237-112-0000-000000-101-00-000	315.00 001		1200
53	Payroll - pay date 03/14/14.			3/14/2014		001-1237-113-0000-000000-000-00-000	19.00 001		1200
54	Payroll - pay date 03/14/14.			3/14/2014		001-1237-113-0000-000000-101-00-000	31.66 001		1200
55	Payroll - pay date 03/14/14.			3/14/2014		001-1237-113-0000-000000-101-00-000	94.99 001		1200
56	Payroll - pay date 03/14/14.			3/14/2014		001-1237-113-0000-000000-200-00-000	50.41 001		1200
57	Payroll - pay date 03/14/14.			3/14/2014		001-1237-142-0000-000000-101-00-000	1,744.21 001		1200
58	Payroll - pay date 03/14/14.			3/14/2014		001-1237-142-0000-000000-101-00-000	822.90 001		1200
59	Payroll - pay date 03/14/14.			3/14/2014		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
60	Payroll - pay date 03/14/14.			3/14/2014		001-1245-112-0000-000000-300-00-000	90.00 001		1200
61	Payroll - pay date 03/14/14.			3/14/2014		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
62	Payroll - pay date 03/14/14.			3/14/2014		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
63	Payroll - pay date 03/14/14.			3/14/2014		001-1247-112-0000-000000-200-00-000	270.00 001		1200
64	Payroll - pay date 03/14/14.			3/14/2014		001-1247-112-0000-000000-300-00-000	90.00 001		1200
65	Payroll - pay date 03/14/14.			3/14/2014		001-1247-113-0000-000000-200-00-000	33.69 001		1200
66	Payroll - pay date 03/14/14.			3/14/2014		001-1247-113-0000-000000-300-00-000	88.66 001		1200
67	Payroll - pay date 03/14/14.			3/14/2014		001-1247-142-0000-000000-200-00-000	1,746.21 001		1200
68	Payroll - pay date 03/14/14.			3/14/2014		001-1247-142-0000-000000-300-00-000	2,597.72 001		1200
69	Payroll - pay date 03/14/14.			3/14/2014		001-1930-111-0000-000000-300-00-000	2,200.78 001		1900
70	Payroll - pay date 03/14/14.			3/14/2014		001-1930-112-0000-000000-300-00-000	11.25 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	Payroll - pay date 03/14/14.			3/14/2014		001-1930-113-0000-000000-200-00-000	\$ 141.84 001		1900
72	Payroll - pay date 03/14/14.			3/14/2014		001-1930-113-0000-000000-300-00-000	35.46 001		1900
73	Payroll - pay date 03/14/14.			3/14/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
74	Payroll - pay date 03/14/14.			3/14/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
75	Payroll - pay date 03/14/14.			3/14/2014		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
76	Payroll - pay date 03/14/14.			3/14/2014		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
77	Payroll - pay date 03/14/14.			3/14/2014		001-2134-111-0000-000000-000-00-000	2,405.43 001		2100
78	Payroll - pay date 03/14/14.			3/14/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
79	Payroll - pay date 03/14/14.			3/14/2014		001-2190-141-0000-000000-101-00-000	153.33 001		2100
80	Payroll - pay date 03/14/14.			3/14/2014		001-2190-141-0000-000000-101-00-000	834.39 001		2100
81	Payroll - pay date 03/14/14.			3/14/2014		001-2190-142-0000-000000-101-00-000	319.76 001		2100
82	Payroll - pay date 03/14/14.			3/14/2014		001-2190-142-0000-000000-101-00-000	83.30 001		2100
83	Payroll - pay date 03/14/14.			3/14/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200
84	Payroll - pay date 03/14/14.			3/14/2014		001-2222-141-0000-000000-101-00-000	275.28 001		2200
85	Payroll - pay date 03/14/14.			3/14/2014		001-2222-141-0000-000000-200-00-000	472.65 001		2200
86	Payroll - pay date 03/14/14.			3/14/2014		001-2222-142-0000-000000-101-00-000	85.50 001		2200
87	Payroll - pay date 03/14/14.			3/14/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
88	Payroll - pay date 03/14/14.			3/14/2014		001-2222-112-0000-000000-000-00-000	90.00 001		2200
89	Payroll - pay date 03/14/14.			3/14/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
90	Payroll - pay date 03/14/14.			3/14/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
91	Payroll - pay date 03/14/14.			3/14/2014		001-2411-141-0000-000000-000-00-000	1,625.24 001		2400
92	Payroll - pay date 03/14/14.			3/14/2014		001-2411-142-0000-000000-000-00-000	110.00 001		2400
93	Payroll - pay date 03/14/14.			3/14/2014		001-2411-144-0000-000000-000-00-000	37.13 001		2400
94	Payroll - pay date 03/14/14.			3/14/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
95	Payroll - pay date 03/14/14.			3/14/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
96	Payroll - pay date 03/14/14.			3/14/2014		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
97	Payroll - pay date 03/14/14.			3/14/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
98	Payroll - pay date 03/14/14.			3/14/2014		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
99	Payroll - pay date 03/14/14.			3/14/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
100	Payroll - pay date 03/14/14.			3/14/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
101	Payroll - pay date 03/14/14.			3/14/2014		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
102	Payroll - pay date 03/14/14.			3/14/2014		001-2422-142-0000-000000-101-00-000	232.50 001		2400
103	Payroll - pay date 03/14/14.			3/14/2014		001-2422-142-0000-000000-101-00-000	179.83 001		2400
104	Payroll - pay date 03/14/14.			3/14/2014		001-2422-142-0000-000000-200-00-000	250.00 001		2400
105	Payroll - pay date 03/14/14.			3/14/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
106	Payroll - pay date 03/14/14.			3/14/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
107	Payroll - pay date 03/14/14.			3/14/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
108	Payroll - pay date 03/14/14.			3/14/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
109	Payroll - pay date 03/14/14.			3/14/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
110	Payroll - pay date 03/14/14.			3/14/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
111	Payroll - pay date 03/14/14.			3/14/2014		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	Payroll - pay date 03/14/14.			3/14/2014		001-2720-141-0000-000000-300-00-000	\$ 3,097.00	001	2700
113	Payroll - pay date 03/14/14.			3/14/2014		001-2720-144-0000-000000-000-00-000	23.10	001	2700
114	Payroll - pay date 03/14/14.			3/14/2014		001-2720-144-0000-000000-101-00-000	161.70	001	2700
115	Payroll - pay date 03/14/14.			3/14/2014		001-2720-144-0000-000000-101-00-000	306.95	001	2700
116	Payroll - pay date 03/14/14.			3/14/2014		001-2720-144-0000-000000-200-00-000	456.45	001	2700
117	Payroll - pay date 03/14/14.			3/14/2014		001-2720-144-0000-000000-300-00-000	1,016.24	001	2700
118	Payroll - pay date 03/14/14.			3/14/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
119	Payroll - pay date 03/14/14.			3/14/2014		001-2821-141-0000-000000-000-00-000	1,288.99	001	2800
120	Payroll - pay date 03/14/14.			3/14/2014		001-2821-142-0000-000000-000-00-000	422.06	001	2800
121	Payroll - pay date 03/14/14.			3/14/2014		001-2821-144-0000-000000-000-00-000	125.85	001	2800
122	Payroll - pay date 03/14/14.			3/14/2014		001-2822-141-0000-000000-000-00-000	4,789.57	001	2800
123	Payroll - pay date 03/14/14.			3/14/2014		001-2822-142-0000-000000-000-00-000	716.32	001	2800
124	Payroll - pay date 03/14/14.			3/14/2014		001-2822-144-0000-000000-000-00-000	211.60	001	2800
125	Payroll - pay date 03/14/14.			3/14/2014		001-2823-142-0000-000000-000-00-000	222.00	001	2800
126	Payroll - pay date 03/14/14.			3/14/2014		001-2824-142-0000-000000-000-00-000	63.23	001	2800
127	Payroll - pay date 03/14/14.			3/14/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
128	Payroll - pay date 03/14/14.			3/14/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
129	Payroll - pay date 03/14/14.			3/14/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
130	Payroll - pay date 03/14/14.			3/14/2014		001-3290-144-0000-000000-200-00-000	323.40	001	3200
131	Payroll - pay date 03/14/14.			3/14/2014		001-3290-144-0000-000000-300-00-000	342.69	001	3200
132	Payroll - pay date 03/14/14.			3/14/2014		001-4512-143-0000-000000-300-00-000	3,244.20	001	4500
133	Payroll - pay date 03/14/14.			3/14/2014		001-4520-113-0000-000000-000-00-000	6,488.40	001	4500
134	Payroll - pay date 03/14/14.			3/14/2014		001-4532-143-0000-000000-300-00-000	10,705.86	001	4500
135	Payroll - pay date 03/14/14.			3/14/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
136	Payroll - pay date 03/14/14.			3/14/2014		006-3120-141-0000-000000-101-00-000	929.88	006	3100
137	Payroll - pay date 03/14/14.			3/14/2014		006-3120-141-0000-000000-300-00-000	680.37	006	3100
138	Payroll - pay date 03/14/14.			3/14/2014		006-3120-144-0000-000000-101-00-000	13.66	006	3100
139	Payroll - pay date 03/14/14.			3/14/2014		013-3210-143-0000-000000-000-00-000	242.50	013	3200
140	Payroll - pay date 03/14/14.			3/14/2014		013-3210-143-0000-000000-003-00-000	700.00	013	3200
141	Payroll - pay date 03/14/14.			3/14/2014		013-3210-143-0000-000000-012-00-000	700.00	013	3200
142	Payroll - pay date 03/14/14.			3/14/2014		300-4512-112-0000-000000-000-00-000	65.00	300	4500
143	Payroll - pay date 03/14/14.			3/14/2014		300-4512-142-0000-000000-000-00-000	85.00	300	4500
144	Payroll - pay date 03/14/14.			3/14/2014		300-4528-143-0000-000000-300-00-000	3,244.20	300	4500
145	Payroll - pay date 03/14/14.			3/14/2014		401-3260-111-9914-000000-000-00-000	425.32	401	3200
146	Payroll - pay date 03/14/14.			3/14/2014		572-1270-111-9914-000000-000-00-000	5,540.15	572	1200
147	Payroll - pay date 03/14/14.			3/14/2014		572-1270-112-9914-000000-000-00-000	135.00	572	1200
148	Payroll - pay date 03/14/14.			3/14/2014		572-1270-113-9914-000000-000-00-000	1,035.00	572	1200
149	Payroll - pay date 03/14/14.			3/14/2014		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
							\$ 265,648.44		
Check # 88419 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED	141265	0031414	3/14/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
2	OTHER CERTIFICATED RETIREMENT	141265	0031414	3/14/2014		001-2421-219-0000-000000-101-00-000	\$ 40.74 001		2400
3	OTHER CERTIFICATED RETIREMENT	141265	0031414	3/14/2014		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	141265	0031414	3/14/2014		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	141265	0031414	3/14/2014		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	141265	0031414	3/14/2014		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	141265	0031414	3/14/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 338.46		
Check # 88420 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1110-213-0000-000000-101-03-000	93.83 001		1100
2	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1110-213-0000-000000-101-04-000	99.52 001		1100
3	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1120-213-0000-000000-200-05-000	116.81 001		1100
4	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1110-213-0000-000000-101-01-000	90.41 001		1100
5	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1110-213-0000-000000-101-02-000	95.48 001		1100
6	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1110-213-0000-000000-101-14-000	72.63 001		1100
7	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1110-213-0000-080000-101-00-000	25.98 001		1100
8	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1110-213-0000-080000-101-00-000	26.70 001		1100
9	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
10	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
11	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1120-213-0000-020000-200-00-000	29.07 001		1100
12	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1120-213-0000-050000-200-00-000	96.63 001		1100
13	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1120-213-0000-080000-200-00-000	35.93 001		1100
14	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1120-213-0000-110000-200-00-000	88.49 001		1100
15	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1120-213-0000-120000-200-00-000	34.46 001		1100
16	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1120-213-0000-130000-200-00-000	71.32 001		1100
17	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1120-213-0000-150000-200-00-000	81.05 001		1100
18	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1120-213-0000-290000-200-00-000	24.82 001		1100
19	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1132-213-0000-020000-300-00-000	37.42 001		1100
20	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1132-213-0000-050000-300-00-000	72.23 001		1100
21	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1132-213-0000-060000-300-00-000	33.95 001		1100
22	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1132-213-0000-080000-300-00-000	28.64 001		1100
23	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1132-213-0000-110000-300-00-000	99.91 001		1100
24	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1132-213-0000-120000-300-00-000	34.47 001		1100
25	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1132-213-0000-130000-300-00-000	89.58 001		1100
26	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1132-213-0000-150000-300-00-000	65.87 001		1100
27	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1140-213-0000-000000-000-16-000	5.02 001		1100
28	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1237-213-0000-000000-000-00-000	\$ 0.27 001		1200
30	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1237-213-0000-000000-101-00-000	51.63 001		1200
31	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1237-213-0000-000000-101-00-000	36.60 001		1200
32	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1237-213-0000-000000-200-00-000	33.40 001		1200
33	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-1237-223-0000-000000-101-00-000	25.29 001		1200
34	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-1237-223-0000-000000-101-00-000	11.94 001		1200
35	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1245-213-0000-000000-300-00-000	22.67 001		1200
36	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1247-213-0000-000000-200-00-000	52.18 001		1200
37	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1247-213-0000-000000-300-00-000	83.80 001		1200
38	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-1247-223-0000-000000-200-00-000	25.33 001		1200
39	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-1247-223-0000-000000-300-00-000	37.66 001		1200
40	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1930-213-0000-000000-200-00-000	2.06 001		1900
41	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-1930-213-0000-000000-300-00-000	32.03 001		1900
42	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
43	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
44	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2122-213-0000-000000-200-00-000	25.36 001		2100
45	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2122-213-0000-000000-300-00-000	21.73 001		2100
46	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2134-213-0000-000000-000-00-000	32.78 001		2100
47	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2150-213-0000-000000-000-00-000	33.49 001		2100
48	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2190-223-0000-000000-101-00-000	6.58 001		2100
49	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2190-223-0000-000000-101-00-000	13.31 001		2100
50	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2222-223-0000-000000-101-00-000	5.23 001		2200
51	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
52	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200
53	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2222-213-0000-000000-000-00-000	28.29 001		2200
54	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2240-223-0000-000000-000-00-000	22.80 001		2200
55	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
56	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2411-223-0000-000000-000-00-000	25.71 001		2400
57	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2421-213-0000-000000-101-00-000	40.74 001		2400
58	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
59	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2421-213-0000-000000-200-00-000	53.76 001		2400
60	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-2421-213-0000-000000-300-00-000	88.18 001		2400
61	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2422-223-0000-000000-101-00-000	17.97 001		2400
62	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2422-223-0000-000000-101-00-000	19.67 001		2400
63	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2422-223-0000-000000-200-00-000	32.15 001		2400
64	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2422-223-0000-000000-300-00-000	35.78 001		2400
65	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2500-223-0000-000000-000-00-000	46.75 001		2500
66	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
67	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
68	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2720-223-0000-000000-000-00-000	1.66 001		2700
69	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2720-223-0000-000000-101-00-000	20.17 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2720-223-0000-000000-101-00-000	\$ 40.31 001		2700
71	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2720-223-0000-000000-200-00-000	37.09 001		2700
72	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2720-223-0000-000000-300-00-000	57.55 001		2700
73	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
74	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2821-223-0000-000000-000-00-000	23.71 001		2800
75	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2822-223-0000-000000-000-00-000	70.98 001		2800
76	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2823-223-0000-000000-000-00-000	3.09 001		2800
77	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
78	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
79	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
80	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-3290-223-0000-000000-200-00-000	4.66 001		3200
81	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-3290-223-0000-000000-300-00-000	4.79 001		3200
82	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-4512-223-0000-000000-300-00-000	47.04 001		4500
83	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-4520-213-0000-000000-000-00-000	93.88 001		4500
84	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		001-4532-223-0000-000000-300-00-000	155.23 001		4500
85	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		001-4590-213-0000-000000-000-00-000	16.18 001		4500
86	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		006-3120-223-0000-000000-101-00-000	13.17 006		3100
87	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		006-3120-223-0000-000000-300-00-000	9.36 006		3100
88	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		013-3210-223-0000-000000-000-00-000	3.52 013		3200
89	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		013-3210-223-0000-000000-003-00-000	10.15 013		3200
90	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		013-3210-223-0000-000000-012-00-000	10.15 013		3200
91	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		300-4512-213-0000-000000-000-00-000	0.94 300		4500
92	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		300-4512-223-0000-000000-000-00-000	1.20 300		4500
93	SOCIAL SECURITY-NONCERT.	141266	0031414	3/14/2014		300-4528-223-0000-000000-300-00-000	47.04 300		4500
94	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
95	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		572-1270-213-9914-000000-000-00-000	96.07 572		1200
96	SOCIAL SECURITY-CERT.	141266	0031414	3/14/2014		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,628.47		
Check # 88421 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141267	0031414	3/14/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141267	0031414	3/14/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141267	0031414	3/14/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141267	0031414	3/14/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141267	0031414	3/14/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 88422 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Large Widgets	141204	St Wres Tickets	3/17/2014		300-4528-519-0000-000000-000-00-000	225.00 300		4500
							\$ 225.00		
Check # 88423 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	140081	March Newslette	3/17/2014		001-2421-443-0000-000000-200-00-000	48.79 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 48.79		
Check # 88424 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Small Maroon Rubber Bands	140020	Albring supply	3/20/2014		018-1100-511-9186-000000-102-00-000	\$ 62.83	018	1100
							\$ 62.83		
Check # 88425 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Black Paper	141084	0022624	3/20/2014		300-4137-510-9302-000000-300-00-000	171.57	300	4100
							\$ 171.57		
Check # 88426 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Small Yellow Flashlight	141016	0098200	3/20/2014		001-2840-573-0000-000000-000-00-000	90.00	001	2800
							\$ 90.00		
Check # 88427 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Pencil	140132	Feb 2014	3/20/2014		001-2840-573-0000-000000-000-00-000	124.16	001	2800
2	REPAIRS & MAINTENANCE SERV.	141004	Feb 2014	3/20/2014		001-2740-423-0000-000000-250-00-000	57.70	001	2700
3	REPAIRS & MAINTENANCE SERV.	141006	Feb 2014	3/20/2014		001-2740-423-0000-000000-200-00-000	60.88	001	2700
4	REPAIRS & MAINTENANCE SERV.	141008	Feb 2014	3/20/2014		001-2740-423-0000-000000-101-00-000	60.86	001	2700
							\$ 303.60		
Check # 88428 ACCOUNTS_PAYABLE Graves, Summer 9782 RECONCILED									
1	EQUIPMENT	140960	0010270	3/20/2014		001-1132-640-0000-000000-300-00-000	169.00	001	1100
							\$ 169.00		
Check # 88429 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Tan Candle	140020	Baker supply	3/20/2014		018-1100-511-9186-000000-102-00-000	114.05	018	1100
							\$ 114.05		
Check # 88430 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Pink Eraser	140020	Barnaby Cookies	3/20/2014		018-1100-511-9186-000000-102-00-000	24.00	018	1100
							\$ 24.00		
Check # 88431 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Baz	3/20/2014		001-2421-232-0000-000000-101-00-000	65.00	001	2400
2	Medium Black Pencils	141217	Math Facts	3/20/2014		018-1100-512-9185-000000-101-00-000	53.41	018	1100
							\$ 118.41		
Check # 88432 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Belc	3/20/2014		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 88433 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Blan	3/20/2014		001-2421-232-0000-000000-300-00-000	50.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 88434 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141006	0020206	3/20/2014		001-2740-423-0000-000000-200-00-000	\$ 225.00	001	2700
							\$ 225.00		
Check # 88435 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Pencil	141011	Feb 2014	3/20/2014		001-2822-580-0000-000000-000-00-000	832.65	001	2800
							\$ 832.65		
Check # 88436 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	Feb 2014	3/20/2014		001-2720-441-0000-000000-000-00-000	831.95	001	2700
2	TELEPHONE SERVICE	140175	Feb 2014	3/20/2014		001-2720-441-0000-000000-101-00-000	151.26	001	2700
3	TELEPHONE SERVICE	140175	Feb 2014	3/20/2014		001-2720-441-0000-000000-101-00-000	161.17	001	2700
4	TELEPHONE SERVICE	140175	Feb 2014	3/20/2014		001-2720-441-0000-000000-200-00-000	3.00	001	2700
5	TELEPHONE SERVICE	140175	Feb 2014	3/20/2014		001-2720-441-0000-000000-300-00-000	177.43	001	2700
6	TELEPHONE SERVICE	140175	Feb 2014	3/20/2014		001-2720-441-0000-000000-400-00-000	188.26	001	2700
							\$ 1,513.07		
Check # 88437 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	140235	x202670514	3/20/2014		006-3120-462-0000-000000-000-00-000	32,773.16	006	3100
							\$ 32,773.16		
Check # 88438 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Truck	141225	380360-00	3/20/2014		001-1110-551-0000-000000-101-00-000	1,138.00	001	1100
							\$ 1,138.00		
Check # 88439 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1464689	3/20/2014		001-2310-418-0000-000000-000-00-000	1,300.00	001	2300
							\$ 1,300.00		
Check # 88440 ACCOUNTS_PAYABLE Kings Bay Base Industries 4958 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140177	CPIM CERT FEE	3/20/2014		001-2500-439-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 88441 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	RENTALS	141066	13-14 yearbooks	3/20/2014		018-1110-425-9185-000000-101-00-000	300.00	018	1100
							\$ 300.00		
Check # 88442 ACCOUNTS_PAYABLE Brookfield Services 9802 RECONCILED									
1	Blue Frames	141248	#74	3/20/2014		013-3210-510-0000-000000-009-00-000	500.00	013	3200
2	Small Brown Lamps	141248	#75	3/20/2014		013-3210-510-0000-000000-009-00-000	475.00	013	3200
3	Large Black Widgets	141248	#76	3/20/2014		013-3210-510-0000-000000-009-00-000	570.00	013	3200
4	Magenta Uniforms	141248	#77	3/20/2014		013-3210-510-0000-000000-009-00-000	475.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,020.00		
Check # 88443 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Rubber Duck	141011	022-68826	3/20/2014		001-2821-580-0000-000000-000-00-000	\$ 41.18 001		2800
2	Large Pencil	141011	022-68826	3/20/2014		001-2822-580-0000-000000-000-00-000	14.80 001		2800
3	Large Pencil	141011	022-68998	3/20/2014		001-2822-580-0000-000000-000-00-000	88.62 001		2800
4	Large Pencil	141011	022-69008	3/20/2014		001-2822-580-0000-000000-000-00-000	275.27 001		2800
5	Large Pencil	141011	022-69050	3/20/2014		001-2822-580-0000-000000-000-00-000	61.74 001		2800
							\$ 481.61		
Check # 88444 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Large Maroon Pencil	141005	68981A	3/20/2014		001-2720-514-0000-000000-200-00-000	452.06 001		2700
							\$ 452.06		
Check # 88445 ACCOUNTS_PAYABLE Port Wentworth Services 9777 RECONCILED									
1	EQUIPMENT	140910	BOE PROJECTION	3/20/2014		001-2411-640-0000-000000-000-00-000	858.00 001		2400
2	EQUIPMENT	140910	BOE PROJECTION	3/20/2014		001-2411-640-0000-000000-000-00-000	6,816.00 001		2400
							\$ 7,674.00		
Check # 88446 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Divo	3/20/2014		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 88447 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Flet	3/20/2014		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 88448 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Green Books	140755	Feb Forrest Aut	3/20/2014		001-2750-580-0000-000000-000-00-000	125.21 001		2700
2	Large Rubber Duck	141011	Feb Forrest Aut	3/20/2014		001-2821-580-0000-000000-000-00-000	16.61 001		2800
3	Large Pencil	141011	Feb Forrest Aut	3/20/2014		001-2822-580-0000-000000-000-00-000	125.30 001		2800
							\$ 267.12		
Check # 88449 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Gfel	3/20/2014		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 88450 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141002	A465050	3/20/2014		001-2740-423-0000-000000-300-00-000	46.35 001		2700
2	REPAIRS & MAINTENANCE SERV.	141002	s533109	3/20/2014		001-2740-423-0000-000000-300-00-000	300.00 001		2700
							\$ 346.35		
Check # 88451 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell THas	3/20/2014		001-2421-232-0000-000000-200-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 88452 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell WHas	3/20/2014		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 88453 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Large Lime Bags	141051	950250916	3/20/2014		001-1211-511-0000-000000-000-00-000	127.02 001		1200
							\$ 127.02		
Check # 88454 ACCOUNTS_PAYABLE Hapeville Pro Services 9620 RECONCILED									
1	Medium Pink Tools	141215	100101526-1	3/20/2014		018-2222-510-9185-000000-000-00-000	17.96 018		2200
2	Large Red Tools	141215	100101526-1	3/20/2014		018-2222-510-9185-000000-000-00-000	119.70 018		2200
3	Large Poster Board	141215	100101526-1	3/20/2014		018-2222-510-9185-000000-000-00-000	119.70 018		2200
4	Red Clock	141215	100101526-1	3/20/2014		018-2222-510-9185-000000-000-00-000	119.70 018		2200
							\$ 377.06		
Check # 88455 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Red Cooler	140076	Sam's Club	3/20/2014		001-1120-511-0000-000000-200-16-000	27.84 001		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Kins	3/20/2014		001-2500-232-0000-000000-000-00-000	75.00 001		2500
3	Pencil	141031	Dollar Gen	3/20/2014		001-2310-510-0000-000000-000-00-000	5.50 001		2300
4	Pencil	141031	Sam's Club	3/20/2014		001-2310-510-0000-000000-000-00-000	77.84 001		2300
							\$ 186.18		
Check # 88456 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141002	0022847	3/20/2014		001-2740-423-0000-000000-300-00-000	396.50 001		2700
							\$ 396.50		
Check # 88457 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Appliances	141012	Feb Lassus	3/20/2014		001-2750-582-0000-000000-000-00-000	499.78 001		2700
2	Medium Black Boxes	141012	Feb Lassus	3/20/2014		001-2821-582-0000-000000-000-00-000	1,345.65 001		2800
3	Pink Bags	141012	Feb Lassus	3/20/2014		001-2822-582-0000-000000-000-00-000	6,646.98 001		2800
							\$ 8,492.41		
Check # 88458 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Large Towels	141020	9302276941	3/20/2014		001-2730-571-0000-000000-000-00-000	304.81 001		2700
							\$ 304.81		
Check # 88459 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Yellow Flashlight	141016	Feb Matheson	3/20/2014		001-2840-573-0000-000000-000-00-000	18.86 001		2800
							\$ 18.86		
Check # 88460 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	140990	March Cell Mill	3/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700

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	REIMB.						<u>\$ 50.00</u>		
Check # 88461 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Nage	3/20/2014		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							<u>\$ 50.00</u>		
Check # 88462 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Neit	3/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 88463 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Clamp	140989	NBNW21072	3/20/2014		001-2500-512-0000-000000-000-00-000	82.80 001		2500
							<u>\$ 82.80</u>		
Check # 88464 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	0000879	3/20/2014		001-2500-859-0000-000000-000-00-000	104.00 001		2500
							<u>\$ 104.00</u>		
Check # 88465 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Medium Cooler	141247	0007871	3/20/2014		013-3210-510-0000-000000-009-00-000	175.00 013		3200
2	Medium Cooler	141247	0007952	3/20/2014		013-3210-510-0000-000000-009-00-000	235.00 013		3200
3	Medium Cooler	141247	0007953	3/20/2014		013-3210-510-0000-000000-009-00-000	175.00 013		3200
4	Medium Cooler	141247	0007954	3/20/2014		013-3210-510-0000-000000-009-00-000	175.00 013		3200
5	Medium Cooler	141247	0007955	3/20/2014		013-3210-510-0000-000000-009-00-000	175.00 013		3200
6	Medium Cooler	141247	0007956	3/20/2014		013-3210-510-0000-000000-009-00-000	190.00 013		3200
7	Medium Cooler	141247	0007957	3/20/2014		013-3210-510-0000-000000-009-00-000	175.00 013		3200
							<u>\$ 1,300.00</u>		
Check # 88466 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141129	0083036	3/20/2014		001-2500-439-0000-000000-000-00-000	120.00 001		2500
							<u>\$ 120.00</u>		
Check # 88467 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Green Rug	140033	694954944001	3/20/2014		001-1132-511-0000-110000-300-00-000	(1.54) 001		1100
2	Green Rug	140033	694955325001	3/20/2014		001-1132-511-0000-110000-300-00-000	1.54 001		1100
3	Medium Clamp	140989	694380450001	3/20/2014		001-2500-512-0000-000000-000-00-000	43.23 001		2500
4	Small Appliances	141034	695744231001	3/20/2014		001-2411-512-0000-000000-000-00-000	24.98 001		2400
5	Small Appliances	141034	695745531001	3/20/2014		001-2411-512-0000-000000-000-00-000	5.38 001		2400
6	Small Appliances	141034	695745532001	3/20/2014		001-2411-512-0000-000000-000-00-000	48.26 001		2400
7	Small Lime Candle	141091	693547086001	3/20/2014		001-2810-512-0000-000000-000-00-000	59.99 001		2800
8	Medium Orange Rubber Bands	141169	693541211001	3/20/2014		018-2221-510-9186-000000-000-00-000	639.80 018		2200
9	Maroon Eraser	141213	693439614001	3/20/2014		001-1110-511-0000-000000-101-16-000	64.01 001		1100
							<u>\$ 885.65</u>		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88468 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	Feb 2014	3/20/2014		001-2720-453-0000-000000-000-00-000	\$ 492.49 001		2700
2	GAS	140192	Feb 2014.	3/20/2014		001-2720-453-0000-000000-200-00-000	2,979.42 001		2700
3	GAS	140192	Feb 2014.	3/20/2014		001-2720-453-0000-000000-101-00-000	2,472.96 001		2700
4	GAS	140192	Feb 2014.	3/20/2014		001-2720-453-0000-000000-250-00-000	10,775.05 001		2700
5	GAS	140192	Feb 2014.	3/20/2014		001-2720-453-0000-000000-300-00-000	6,935.75 001		2700
6	GAS	140192	Feb 2014.	3/20/2014		001-2720-453-0000-000000-400-00-000	299.88 001		2700
							\$ 23,955.55		
Check # 88469 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0010464	3/20/2014		001-2822-489-0000-000000-000-00-000	84.50 001		2800
							\$ 84.50		
Check # 88470 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140918	NWOESC	3/20/2014		001-1100-439-8000-000000-300-00-000	37.11 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	141116	NWOESC	3/20/2014		001-1100-439-8000-000000-300-00-000	36.78 001		1100
							\$ 73.89		
Check # 88471 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140999	481002718	3/20/2014		001-2720-469-0000-000000-000-00-000	3,261.38 001		2700
							\$ 3,261.38		
Check # 88472 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Large Towels	141020	0036510	3/20/2014		001-2730-571-0000-000000-000-00-000	18.00 001		2700
							\$ 18.00		
Check # 88473 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Calendars	140014	16210B	3/20/2014		001-1110-511-0000-000000-101-16-000	104.60 001		1100
2	PRINTING AND BINDING	140995	0953389	3/20/2014		001-1110-461-0000-000000-101-00-000	19.69 001		1100
3	PRINTING AND BINDING	140995	0953389	3/20/2014		001-1132-461-0000-000000-300-00-000	89.53 001		1100
4	PRINTING AND BINDING	140995	0959512	3/20/2014		001-2411-461-0000-000000-000-00-000	195.96 001		2400
5	PRINTING AND BINDING	140995	0959656	3/20/2014		001-1110-461-0000-000000-101-00-000	20.38 001		1100
6	PRINTING AND BINDING	140995	0959656	3/20/2014		001-1132-461-0000-000000-300-00-000	75.18 001		1100
7	PRINTING AND BINDING	140995	0960763	3/20/2014		001-1110-461-0000-000000-101-00-000	338.30 001		1100
8	PRINTING AND BINDING	140995	0960763	3/20/2014		001-1110-461-0000-000000-101-00-000	323.55 001		1100
9	PRINTING AND BINDING	140995	0960763	3/20/2014		001-1120-461-0000-000000-200-00-000	322.35 001		1100
10	PRINTING AND BINDING	140995	0960770	3/20/2014		001-1110-461-0000-000000-101-00-000	80.00 001		1100
11	PRINTING AND BINDING	140995	0960835	3/20/2014		001-2411-461-0000-000000-000-00-000	231.00 001		2400
12	PRINTING AND BINDING	140995	0960882	3/20/2014		001-2500-461-0000-000000-000-00-000	8.57 001		2500
13	PRINTING AND BINDING	140995	0961378	3/20/2014		001-1110-461-0000-000000-101-00-000	83.13 001		1100
14	PRINTING AND BINDING	140995	0961378	3/20/2014		001-1120-461-0000-000000-200-00-000	50.66 001		1100
15	PRINTING AND BINDING	140995	0961378	3/20/2014		001-1132-461-0000-000000-300-00-000	183.02 001		1100

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16	PRINTING AND BINDING	140995	0961384	3/20/2014		001-1120-461-0000-000000-200-00-000	\$ 171.75 001		1100
17	PRINTING AND BINDING	140995	0961384	3/20/2014		001-1132-461-0000-000000-300-00-000	57.25 001		1100
							\$ 2,354.92		
Check # 88474 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141125	0001091	3/20/2014		001-2740-423-0000-000000-200-00-000	1,030.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	141125	0001091	3/20/2014		001-2740-423-0000-000000-101-00-000	860.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	141125	0001091	3/20/2014		001-2740-423-0000-000000-250-00-000	1,170.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	141125	0001091	3/20/2014		001-2740-423-0000-000000-300-00-000	2,485.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	141125	0001091	3/20/2014		001-2840-423-0000-000000-000-00-000	760.00 001		2800
							\$ 6,305.00		
Check # 88475 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	141010	Feb 2014	3/20/2014		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	141010	Feb 2014	3/20/2014		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	141010	Feb 2014	3/20/2014		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	141010	Feb 2014	3/20/2014		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	141010	Feb 2014	3/20/2014		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	141010	Feb 2014	3/20/2014		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 88476 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141002	00006427	3/20/2014		001-2740-423-0000-000000-300-00-000	285.00 001		2700
							\$ 285.00		
Check # 88477 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Schl	3/20/2014		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 88478 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Mango Phone	140012	Schmitz supply	3/20/2014		018-1100-511-9186-000000-102-00-000	64.41 018		1100
							\$ 64.41		
Check # 88479 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Schr	3/20/2014		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88480 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Clock	141001	9687-3	3/20/2014		001-2720-514-0000-000000-300-00-000	\$ 430.01 001		2700
							\$ 430.01		
Check # 88481 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Yellow Flashlight	141016	INV 420625	3/20/2014		001-2840-573-0000-000000-000-00-000	1,338.00 001		2800
							\$ 1,338.00		
Check # 88482 ACCOUNTS_PAYABLE Statenville Medical supplies 4414 RECONCILED									
1	Uniforms	140838	ARU0138936	3/20/2014		018-2222-510-9185-000000-000-00-000	809.16 018		2200
2	Uniforms	140839	ARU0138937	3/20/2014		001-2222-511-0000-000000-101-00-000	616.26 001		2200
							\$ 1,425.42		
Check # 88483 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell JSmi	3/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 88484 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell SSmi	3/20/2014		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 88485 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141006	0061026	3/20/2014		001-2740-423-0000-000000-200-00-000	65.00 001		2700
2	Medium Carnation Bowl	141007	0061025	3/20/2014		001-2720-514-0000-000000-101-00-000	98.00 001		2700
							\$ 163.00		
Check # 88486 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Mango Plates	140996	14-2103	3/20/2014		001-1280-511-0000-000000-102-00-000	1,193.80 001		1200
							\$ 1,193.80		
Check # 88487 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	140877	Feb 2014	3/20/2014		001-2620-414-0000-000000-000-00-000	366.00 001		2600
							\$ 366.00		
Check # 88488 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141009	332831932	3/20/2014		001-2720-423-0000-000000-000-00-000	33.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	141009	332852838	3/20/2014		001-2720-423-0000-000000-200-00-000	49.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	141009	332852838	3/20/2014		001-2720-423-0000-000000-101-00-000	49.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	141009	332852838	3/20/2014		001-2720-423-0000-000000-300-00-000	49.00 001		2700
							\$ 180.00		
Check # 88489 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	Jan. 2014	3/20/2014		001-2720-451-0000-000000-200-00-000	2,323.56 001		2700

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2	ELECTRICITY	140202	Jan. 2014	3/20/2014		001-2720-451-0000-000000-101-00-000	\$ 1,783.03	001	2700
3	ELECTRICITY	140202	Jan. 2014	3/20/2014		001-2720-451-0000-000000-250-00-000	2,765.51	001	2700
4	ELECTRICITY	140202	Jan. 2014	3/20/2014		001-2720-451-0000-000000-300-00-000	6,253.17	001	2700
							\$ 13,125.27		
Check # 88490 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Vape	3/20/2014		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 88491 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Walb	3/20/2014		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 88492 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	140990	March Cell Weag	3/20/2014		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 88493 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Brown Computer	141013	Feb Sunoco	3/20/2014		001-2750-582-0000-000000-000-00-000	10.13	001	2700
2	Magenta Trays	141013	Feb Sunoco	3/20/2014		001-2821-582-0000-000000-000-00-000	574.82	001	2800
3	Small Boxes	141013	Feb Sunoco	3/20/2014		001-2822-582-0000-000000-000-00-000	1,379.14	001	2800
							\$ 1,964.09		
Check # 88494 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	141154	S35406710101	3/20/2014		466-2240-644-9914-000000-000-00-000	460.00	466	2200
2	TECHNICAL EQUIPMENT	141154	S35406710102	3/20/2014		466-2240-644-9914-000000-000-00-000	1,380.00	466	2200
3	TECHNICAL EQUIPMENT	141154	S35406710103	3/20/2014		466-2240-644-9914-000000-000-00-000	460.00	466	2200
4	TECHNICAL EQUIPMENT	141154	S35406710105	3/20/2014		466-2240-644-9914-000000-000-00-000	136.52	466	2200
5	TECHNICAL EQUIPMENT	141154	S35406710106	3/20/2014		466-2240-644-9914-000000-000-00-000	920.00	466	2200
6	TECHNICAL EQUIPMENT	141154	S35406710107	3/20/2014		466-2240-644-9914-000000-000-00-000	460.00	466	2200
7	TECHNICAL EQUIPMENT	141154	s35406710104	3/20/2014		466-2240-644-9914-000000-000-00-000	1,550.00	466	2200
							\$ 5,366.52		
Check # 88495 ACCOUNTS_PAYABLE Fleming, Lloyd 9804 RECONCILED									
1	Medium Mower	141277	Registration	3/20/2014		300-4528-510-9528-000000-300-00-000	500.00	300	4500
							\$ 500.00		
Check # 88496 ACCOUNTS_PAYABLE Gibbs, Clara 9784 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141099	BOE PAINTING	3/20/2014		001-2740-423-0000-000000-000-00-000	40.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141099	BOE PAINTING	3/20/2014		001-2740-423-0000-000000-000-00-000	200.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	141099	BOE PAINTING	3/20/2014		001-2740-423-0000-000000-000-00-000	380.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	141099	BOE PAINTING	3/20/2014		001-2740-423-0000-000000-000-00-000	570.00	001	2700

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5	REPAIRS & MAINTENANCE SERV.	141099	BOE PAINTING	3/20/2014		001-2740-423-0000-000000-000-00-000	\$ 975.00	001	2700
							\$ 2,165.00		
Check # 88497 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Bowl	141276	District 7 Banq	3/20/2014		300-4512-510-0000-000000-000-00-000	260.00	300	4500
							\$ 260.00		
Check # 88498 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	141288	Solo & Ensemble	3/20/2014		001-4300-890-0000-000000-300-00-000	187.00	001	4300
2	MISCELLANEOUS OBJECTS	141288	Solo & Ensemble	3/20/2014		001-4300-890-0000-000000-300-00-000	351.00	001	4300
							\$ 538.00		
Check # 88499 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Violet Monitor	141294	Petty Cash	3/20/2014		001-2500-512-0000-000000-000-00-000	133.00	001	2500
							\$ 133.00		
Check # 88500 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/28/14.			3/28/2014		001-1110-111-0000-000000-101-03-000	8,896.72	001	1100
2	Payroll - pay date 03/28/14.			3/28/2014		001-1110-111-0000-000000-101-04-000	9,439.66	001	1100
3	Payroll - pay date 03/28/14.			3/28/2014		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
4	Payroll - pay date 03/28/14.			3/28/2014		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100
5	Payroll - pay date 03/28/14.			3/28/2014		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
6	Payroll - pay date 03/28/14.			3/28/2014		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
7	Payroll - pay date 03/28/14.			3/28/2014		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
8	Payroll - pay date 03/28/14.			3/28/2014		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
9	Payroll - pay date 03/28/14.			3/28/2014		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 03/28/14.			3/28/2014		001-1110-111-0000-120000-101-00-000	754.90	001	1100
11	Payroll - pay date 03/28/14.			3/28/2014		001-1110-112-0000-000000-101-03-000	90.00	001	1100
12	Payroll - pay date 03/28/14.			3/28/2014		001-1110-112-0000-000000-101-04-000	180.00	001	1100
13	Payroll - pay date 03/28/14.			3/28/2014		001-1120-112-0000-000000-200-05-000	180.00	001	1100
14	Payroll - pay date 03/28/14.			3/28/2014		001-1110-112-0000-000000-101-01-000	45.00	001	1100
15	Payroll - pay date 03/28/14.			3/28/2014		001-1110-112-0000-000000-101-02-000	90.00	001	1100
16	Payroll - pay date 03/28/14.			3/28/2014		001-1110-112-0000-000000-101-14-000	180.00	001	1100
17	Payroll - pay date 03/28/14.			3/28/2014		001-1110-112-0000-080000-101-00-000	180.00	001	1100
18	Payroll - pay date 03/28/14.			3/28/2014		001-1110-112-0000-080000-101-00-000	180.00	001	1100
19	Payroll - pay date 03/28/14.			3/28/2014		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
20	Payroll - pay date 03/28/14.			3/28/2014		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
21	Payroll - pay date 03/28/14.			3/28/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
22	Payroll - pay date 03/28/14.			3/28/2014		001-1120-111-0000-110000-200-00-000	6,457.27	001	1100
23	Payroll - pay date 03/28/14.			3/28/2014		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
24	Payroll - pay date 03/28/14.			3/28/2014		001-1120-111-0000-130000-200-00-000	4,892.71	001	1100
25	Payroll - pay date 03/28/14.			3/28/2014		001-1120-111-0000-150000-200-00-000	5,493.81	001	1100

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26	Payroll - pay date 03/28/14.			3/28/2014		001-1120-111-0000-290000-200-00-000	\$ 1,534.77	001	1100
27	Payroll - pay date 03/28/14.			3/28/2014		001-1120-112-0000-020000-200-00-000	90.00	001	1100
28	Payroll - pay date 03/28/14.			3/28/2014		001-1120-112-0000-050000-200-00-000	180.00	001	1100
29	Payroll - pay date 03/28/14.			3/28/2014		001-1120-112-0000-080000-200-00-000	90.00	001	1100
30	Payroll - pay date 03/28/14.			3/28/2014		001-1120-112-0000-110000-200-00-000	135.00	001	1100
31	Payroll - pay date 03/28/14.			3/28/2014		001-1120-112-0000-120000-200-00-000	135.00	001	1100
32	Payroll - pay date 03/28/14.			3/28/2014		001-1120-112-0000-130000-200-00-000	315.00	001	1100
33	Payroll - pay date 03/28/14.			3/28/2014		001-1120-112-0000-150000-200-00-000	180.00	001	1100
34	Payroll - pay date 03/28/14.			3/28/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
35	Payroll - pay date 03/28/14.			3/28/2014		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
36	Payroll - pay date 03/28/14.			3/28/2014		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
37	Payroll - pay date 03/28/14.			3/28/2014		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
38	Payroll - pay date 03/28/14.			3/28/2014		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
39	Payroll - pay date 03/28/14.			3/28/2014		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
40	Payroll - pay date 03/28/14.			3/28/2014		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
41	Payroll - pay date 03/28/14.			3/28/2014		001-1132-111-0000-150000-300-00-000	4,633.93	001	1100
42	Payroll - pay date 03/28/14.			3/28/2014		001-1132-112-0000-020000-300-00-000	90.00	001	1100
43	Payroll - pay date 03/28/14.			3/28/2014		001-1132-112-0000-050000-300-00-000	270.00	001	1100
44	Payroll - pay date 03/28/14.			3/28/2014		001-1132-112-0000-110000-300-00-000	427.50	001	1100
45	Payroll - pay date 03/28/14.			3/28/2014		001-1132-112-0000-120000-300-00-000	154.76	001	1100
46	Payroll - pay date 03/28/14.			3/28/2014		001-1132-112-0000-130000-300-00-000	360.00	001	1100
47	Payroll - pay date 03/28/14.			3/28/2014		001-1132-112-0000-150000-300-00-000	67.50	001	1100
48	Payroll - pay date 03/28/14.			3/28/2014		001-1140-114-0000-000000-000-16-000	329.29	001	1100
49	Payroll - pay date 03/28/14.			3/28/2014		001-1100-112-8000-000000-101-00-000	180.00	001	1100
50	Payroll - pay date 03/28/14.			3/28/2014		001-1100-112-8000-000000-200-00-000	90.00	001	1100
51	Payroll - pay date 03/28/14.			3/28/2014		001-1210-111-0000-000000-000-00-000	973.27	001	1200
52	Payroll - pay date 03/28/14.			3/28/2014		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
53	Payroll - pay date 03/28/14.			3/28/2014		001-1237-111-0000-000000-101-00-000	2,545.58	001	1200
54	Payroll - pay date 03/28/14.			3/28/2014		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
55	Payroll - pay date 03/28/14.			3/28/2014		001-1237-112-0000-000000-101-00-000	90.00	001	1200
56	Payroll - pay date 03/28/14.			3/28/2014		001-1237-113-0000-000000-000-00-000	25.33	001	1200
57	Payroll - pay date 03/28/14.			3/28/2014		001-1237-113-0000-000000-101-00-000	25.33	001	1200
58	Payroll - pay date 03/28/14.			3/28/2014		001-1237-113-0000-000000-101-00-000	19.00	001	1200
59	Payroll - pay date 03/28/14.			3/28/2014		001-1237-142-0000-000000-101-00-000	1,328.98	001	1200
60	Payroll - pay date 03/28/14.			3/28/2014		001-1237-142-0000-000000-101-00-000	625.77	001	1200
61	Payroll - pay date 03/28/14.			3/28/2014		001-1237-144-0000-000000-101-00-000	8.02	001	1200
62	Payroll - pay date 03/28/14.			3/28/2014		001-1245-111-0000-000000-300-00-000	1,528.54	001	1200
63	Payroll - pay date 03/28/14.			3/28/2014		001-1247-111-0000-000000-200-00-000	3,312.89	001	1200
64	Payroll - pay date 03/28/14.			3/28/2014		001-1247-111-0000-000000-300-00-000	5,677.38	001	1200
65	Payroll - pay date 03/28/14.			3/28/2014		001-1247-113-0000-000000-200-00-000	23.30	001	1200
66	Payroll - pay date 03/28/14.			3/28/2014		001-1247-142-0000-000000-200-00-000	1,577.07	001	1200

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67	Payroll - pay date 03/28/14.			3/28/2014		001-1247-142-0000-000000-300-00-000	\$ 1,734.21 001		1200
68	Payroll - pay date 03/28/14.			3/28/2014		001-1930-111-0000-000000-300-00-000	2,200.78 001		1900
69	Payroll - pay date 03/28/14.			3/28/2014		001-1930-112-0000-000000-300-00-000	360.00 001		1900
70	Payroll - pay date 03/28/14.			3/28/2014		001-1930-113-0000-000000-200-00-000	124.11 001		1900
71	Payroll - pay date 03/28/14.			3/28/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
72	Payroll - pay date 03/28/14.			3/28/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
73	Payroll - pay date 03/28/14.			3/28/2014		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
74	Payroll - pay date 03/28/14.			3/28/2014		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
75	Payroll - pay date 03/28/14.			3/28/2014		001-2134-111-0000-000000-000-00-000	2,405.43 001		2100
76	Payroll - pay date 03/28/14.			3/28/2014		001-2134-142-0000-000000-000-00-000	121.50 001		2100
77	Payroll - pay date 03/28/14.			3/28/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
78	Payroll - pay date 03/28/14.			3/28/2014		001-2190-141-0000-000000-101-00-000	153.33 001		2100
79	Payroll - pay date 03/28/14.			3/28/2014		001-2190-141-0000-000000-101-00-000	912.01 001		2100
80	Payroll - pay date 03/28/14.			3/28/2014		001-2190-142-0000-000000-101-00-000	359.82 001		2100
81	Payroll - pay date 03/28/14.			3/28/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200
82	Payroll - pay date 03/28/14.			3/28/2014		001-2222-141-0000-000000-101-00-000	275.28 001		2200
83	Payroll - pay date 03/28/14.			3/28/2014		001-2222-141-0000-000000-200-00-000	472.65 001		2200
84	Payroll - pay date 03/28/14.			3/28/2014		001-2222-142-0000-000000-101-00-000	33.75 001		2200
85	Payroll - pay date 03/28/14.			3/28/2014		001-2222-142-0000-000000-101-00-000	36.00 001		2200
86	Payroll - pay date 03/28/14.			3/28/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
87	Payroll - pay date 03/28/14.			3/28/2014		001-2222-112-0000-000000-000-00-000	90.00 001		2200
88	Payroll - pay date 03/28/14.			3/28/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
89	Payroll - pay date 03/28/14.			3/28/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
90	Payroll - pay date 03/28/14.			3/28/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
91	Payroll - pay date 03/28/14.			3/28/2014		001-2411-144-0000-000000-000-00-000	33.00 001		2400
92	Payroll - pay date 03/28/14.			3/28/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
93	Payroll - pay date 03/28/14.			3/28/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
94	Payroll - pay date 03/28/14.			3/28/2014		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
95	Payroll - pay date 03/28/14.			3/28/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
96	Payroll - pay date 03/28/14.			3/28/2014		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
97	Payroll - pay date 03/28/14.			3/28/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
98	Payroll - pay date 03/28/14.			3/28/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
99	Payroll - pay date 03/28/14.			3/28/2014		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
100	Payroll - pay date 03/28/14.			3/28/2014		001-2422-142-0000-000000-101-00-000	70.00 001		2400
101	Payroll - pay date 03/28/14.			3/28/2014		001-2422-142-0000-000000-101-00-000	140.00 001		2400
102	Payroll - pay date 03/28/14.			3/28/2014		001-2422-142-0000-000000-200-00-000	31.38 001		2400
103	Payroll - pay date 03/28/14.			3/28/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
104	Payroll - pay date 03/28/14.			3/28/2014		001-2500-144-0000-000000-000-00-000	59.91 001		2500
105	Payroll - pay date 03/28/14.			3/28/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
106	Payroll - pay date 03/28/14.			3/28/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
107	Payroll - pay date 03/28/14.			3/28/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
108	Payroll - pay date 03/28/14.			3/28/2014		001-2720-141-0000-000000-101-00-000	\$ 1,232.00	001	2700
109	Payroll - pay date 03/28/14.			3/28/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
110	Payroll - pay date 03/28/14.			3/28/2014		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
111	Payroll - pay date 03/28/14.			3/28/2014		001-2720-141-0000-000000-300-00-000	3,097.00	001	2700
112	Payroll - pay date 03/28/14.			3/28/2014		001-2720-144-0000-000000-101-00-000	161.70	001	2700
113	Payroll - pay date 03/28/14.			3/28/2014		001-2720-144-0000-000000-101-00-000	91.25	001	2700
114	Payroll - pay date 03/28/14.			3/28/2014		001-2720-144-0000-000000-200-00-000	387.75	001	2700
115	Payroll - pay date 03/28/14.			3/28/2014		001-2720-144-0000-000000-300-00-000	347.41	001	2700
116	Payroll - pay date 03/28/14.			3/28/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
117	Payroll - pay date 03/28/14.			3/28/2014		001-2821-141-0000-000000-000-00-000	1,288.99	001	2800
118	Payroll - pay date 03/28/14.			3/28/2014		001-2821-142-0000-000000-000-00-000	257.52	001	2800
119	Payroll - pay date 03/28/14.			3/28/2014		001-2821-144-0000-000000-000-00-000	21.08	001	2800
120	Payroll - pay date 03/28/14.			3/28/2014		001-2822-141-0000-000000-000-00-000	4,949.11	001	2800
121	Payroll - pay date 03/28/14.			3/28/2014		001-2822-142-0000-000000-000-00-000	718.87	001	2800
122	Payroll - pay date 03/28/14.			3/28/2014		001-2822-144-0000-000000-000-00-000	87.34	001	2800
123	Payroll - pay date 03/28/14.			3/28/2014		001-2823-142-0000-000000-000-00-000	399.67	001	2800
124	Payroll - pay date 03/28/14.			3/28/2014		001-2824-142-0000-000000-000-00-000	8.15	001	2800
125	Payroll - pay date 03/28/14.			3/28/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
126	Payroll - pay date 03/28/14.			3/28/2014		001-2840-144-0000-000000-000-00-000	189.27	001	2800
127	Payroll - pay date 03/28/14.			3/28/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
128	Payroll - pay date 03/28/14.			3/28/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
129	Payroll - pay date 03/28/14.			3/28/2014		001-3290-144-0000-000000-300-00-000	531.34	001	3200
130	Payroll - pay date 03/28/14.			3/28/2014		001-4512-113-0000-000000-300-00-000	4,217.46	001	4500
131	Payroll - pay date 03/28/14.			3/28/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
132	Payroll - pay date 03/28/14.			3/28/2014		006-3120-141-0000-000000-101-00-000	929.88	006	3100
133	Payroll - pay date 03/28/14.			3/28/2014		006-3120-141-0000-000000-300-00-000	680.37	006	3100
134	Payroll - pay date 03/28/14.			3/28/2014		006-3120-144-0000-000000-101-00-000	5.99	006	3100
135	Payroll - pay date 03/28/14.			3/28/2014		300-4512-112-0000-000000-000-00-000	115.00	300	4500
136	Payroll - pay date 03/28/14.			3/28/2014		300-4512-142-0000-000000-000-00-000	32.50	300	4500
137	Payroll - pay date 03/28/14.			3/28/2014		300-4532-142-0000-000000-000-00-000	32.50	300	4500
138	Payroll - pay date 03/28/14.			3/28/2014		401-3260-111-9914-000000-000-00-000	425.32	401	3200
139	Payroll - pay date 03/28/14.			3/28/2014		572-1270-111-9914-000000-000-00-000	5,540.15	572	1200
140	Payroll - pay date 03/28/14.			3/28/2014		572-1270-113-9914-000000-000-00-000	405.00	572	1200
141	Payroll - pay date 03/28/14.			3/28/2014		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
							\$ 240,835.95		
Check # 88501 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	141318	0032814	3/28/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
2	OTHER CERTIFICATED RETIREMENT	141318	0032814	3/28/2014		001-2421-219-0000-000000-101-00-000	40.74	001	2400
3	OTHER CERTIFICATED RETIREMENT	141318	0032814	3/28/2014		001-2421-219-0000-000000-101-00-000	41.36	001	2400

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4	OTHER CERTIFICATED RETIREMENT	141318	0032814	3/28/2014		001-2421-219-0000-000000-200-00-000	\$ 42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	141318	0032814	3/28/2014		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	141318	0032814	3/28/2014		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	141318	0032814	3/28/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 338.46		
Check # 88502 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1100-213-8000-000000-101-00-000	2.61 001		1100
2	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1100-213-8000-000000-200-00-000	1.31 001		1100
3	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1110-213-0000-000000-101-03-000	91.91 001		1100
4	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1110-213-0000-000000-101-04-000	100.18 001		1100
5	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1120-213-0000-000000-200-05-000	117.46 001		1100
6	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1110-213-0000-000000-101-01-000	86.49 001		1100
7	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1110-213-0000-000000-101-02-000	94.82 001		1100
8	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1110-213-0000-000000-101-14-000	73.28 001		1100
9	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1110-213-0000-080000-101-00-000	28.61 001		1100
10	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1110-213-0000-080000-101-00-000	26.87 001		1100
11	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
12	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
13	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1120-213-0000-020000-200-00-000	27.77 001		1100
14	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1120-213-0000-050000-200-00-000	91.77 001		1100
15	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1120-213-0000-080000-200-00-000	37.24 001		1100
16	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1120-213-0000-110000-200-00-000	94.50 001		1100
17	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1120-213-0000-120000-200-00-000	35.12 001		1100
18	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1120-213-0000-130000-200-00-000	73.96 001		1100
19	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1120-213-0000-150000-200-00-000	80.84 001		1100
20	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1120-213-0000-290000-200-00-000	22.22 001		1100
21	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1132-213-0000-020000-300-00-000	36.16 001		1100
22	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1132-213-0000-050000-300-00-000	73.52 001		1100
23	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1132-213-0000-060000-300-00-000	32.63 001		1100
24	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1132-213-0000-080000-300-00-000	28.64 001		1100
25	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1132-213-0000-110000-300-00-000	100.26 001		1100
26	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1132-213-0000-120000-300-00-000	35.39 001		1100
27	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1132-213-0000-130000-300-00-000	93.47 001		1100
28	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1132-213-0000-150000-300-00-000	66.85 001		1100
29	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1140-213-0000-000000-000-16-000	4.72 001		1100
30	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200
31	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1237-213-0000-000000-000-00-000	0.36 001		1200
32	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1237-213-0000-000000-101-00-000	47.91 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1237-213-0000-000000-101-00-000	\$ 35.51 001		1200
34	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1237-213-0000-000000-200-00-000	32.67 001		1200
35	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-1237-223-0000-000000-101-00-000	19.39 001		1200
36	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-1237-223-0000-000000-101-00-000	9.07 001		1200
37	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1245-213-0000-000000-300-00-000	21.36 001		1200
38	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1247-213-0000-000000-200-00-000	48.12 001		1200
39	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1247-213-0000-000000-300-00-000	81.26 001		1200
40	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-1247-223-0000-000000-200-00-000	22.86 001		1200
41	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-1247-223-0000-000000-300-00-000	25.15 001		1200
42	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1930-213-0000-000000-200-00-000	1.80 001		1900
43	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-1930-213-0000-000000-300-00-000	36.59 001		1900
44	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
45	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
46	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2122-213-0000-000000-200-00-000	25.36 001		2100
47	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2122-213-0000-000000-300-00-000	21.73 001		2100
48	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2134-213-0000-000000-000-00-000	32.78 001		2100
49	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2134-223-0000-000000-000-00-000	1.76 001		2100
50	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2150-213-0000-000000-000-00-000	33.49 001		2100
51	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2190-223-0000-000000-101-00-000	7.22 001		2100
52	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2190-223-0000-000000-101-00-000	13.22 001		2100
53	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2222-223-0000-000000-101-00-000	4.48 001		2200
54	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2222-223-0000-000000-101-00-000	4.51 001		2200
55	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2222-223-0000-000000-200-00-000	6.86 001		2200
56	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2222-213-0000-000000-000-00-000	28.29 001		2200
57	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2240-223-0000-000000-000-00-000	22.80 001		2200
58	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
59	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2411-223-0000-000000-000-00-000	25.01 001		2400
60	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2421-213-0000-000000-101-00-000	40.74 001		2400
61	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
62	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2421-213-0000-000000-200-00-000	53.76 001		2400
63	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-2421-213-0000-000000-300-00-000	88.18 001		2400
64	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2422-223-0000-000000-101-00-000	15.61 001		2400
65	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2422-223-0000-000000-101-00-000	19.10 001		2400
66	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2422-223-0000-000000-200-00-000	28.99 001		2400
67	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2422-223-0000-000000-300-00-000	35.78 001		2400
68	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2500-223-0000-000000-000-00-000	47.62 001		2500
69	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
70	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
71	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
72	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2720-223-0000-000000-101-00-000	20.17 001		2700
73	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2720-223-0000-000000-101-00-000	37.18 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2720-223-0000-000000-200-00-000	\$ 36.10 001		2700
75	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2720-223-0000-000000-300-00-000	47.93 001		2700
76	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
77	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2821-223-0000-000000-000-00-000	19.41 001		2800
78	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2822-223-0000-000000-000-00-000	70.19 001		2800
79	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2823-223-0000-000000-000-00-000	5.57 001		2800
80	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2824-223-0000-000000-000-00-000	0.11 001		2800
81	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2840-223-0000-000000-000-00-000	26.63 001		2800
82	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
83	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
84	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		001-3290-223-0000-000000-300-00-000	7.41 001		3200
85	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-4512-213-0000-000000-300-00-000	60.97 001		4500
86	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		001-4590-213-0000-000000-000-00-000	16.17 001		4500
87	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		006-3120-223-0000-000000-101-00-000	13.06 006		3100
88	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		006-3120-223-0000-000000-300-00-000	9.36 006		3100
89	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		300-4512-213-0000-000000-000-00-000	1.66 300		4500
90	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		300-4512-223-0000-000000-000-00-000	0.47 300		4500
91	SOCIAL SECURITY-NONCERT.	141319	0032814	3/28/2014		300-4532-223-0000-000000-000-00-000	0.47 300		4500
92	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
93	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		572-1270-213-9914-000000-000-00-000	84.95 572		1200
94	SOCIAL SECURITY-CERT.	141319	0032814	3/28/2014		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,267.52		
Check # 88503 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141320	0032814	3/28/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141320	0032814	3/28/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141320	0032814	3/28/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141320	0032814	3/28/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141320	0032814	3/28/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 88504 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	141322	0032814	3/28/2014		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	141322	0032814	3/28/2014		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 88505 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1110-241-0000-000000-101-03-000	399.98 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1110-241-0000-000000-101-01-000	799.96 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1110-241-0000-000000-101-02-000	1,599.92 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1110-241-0000-000000-101-14-000	399.98 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1110-241-0000-080000-101-00-000	\$ 399.98 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1110-241-0000-080000-101-00-000	399.98 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1110-241-0000-120000-101-00-000	200.00 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1110-241-0000-120000-101-00-000	199.98 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1120-241-0000-080000-200-00-000	399.98 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1120-241-0000-110000-200-00-000	799.96 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1120-241-0000-130000-200-00-000	114.00 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1120-241-0000-150000-200-00-000	240.36 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1132-241-0000-050000-300-00-000	399.98 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1132-241-0000-130000-300-00-000	285.98 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1132-241-0000-150000-300-00-000	349.98 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1237-241-0000-000000-200-00-000	399.98 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1247-241-0000-000000-200-00-000	399.98 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1247-241-0000-000000-300-00-000	799.96 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-1930-241-0000-000000-300-00-000	50.00 001		1900
20	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-2122-241-0000-000000-300-00-000	399.98 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-2150-241-0000-000000-000-00-000	399.98 001		2100
22	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-2222-241-0000-000000-000-00-000	399.98 001		2200
23	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-2421-241-0000-000000-200-00-000	415.09 001		2400
24	MEDICAL/HOSPITALIZATION-NONCRT	141335	0032814	3/31/2014		001-2422-251-0000-000000-300-00-000	399.98 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	141335	0032814	3/31/2014		001-2720-251-0000-000000-101-00-000	105.69 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	141335	0032814	3/31/2014		001-2720-251-0000-000000-200-00-000	154.70 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	141335	0032814	3/31/2014		001-2720-251-0000-000000-300-00-000	154.70 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	141335	0032814	3/31/2014		001-2821-251-0000-000000-000-00-000	404.28 001		2800
29	MEDICAL/HOSPITALIZATION-	141335	0032814	3/31/2014		001-2822-251-0000-000000-000-00-000	808.56 001		2800

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	NONCRT								
30	MEDICAL/HOSPITALIZATION-NONCRT	141335	0032814	3/31/2014		001-2960-251-0000-000000-000-00-000	\$ 415.09 001		2900
31	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		001-4520-241-0000-000000-000-00-000	159.62 001		4500
32	MEDICAL/HOSPITALIZATION-CERT.	141335	0032814	3/31/2014		590-1110-241-9914-000000-000-00-000	399.98 590		1100
33	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-1100-253-0000-000000-000-00-000	(193.82) 001		1100
34	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-1100-253-0000-000000-000-00-000	(193.82) 001		1100
35	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-1100-253-0000-000000-000-00-000	96.91 001		1100
36	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-1100-253-0000-000000-000-00-000	96.91 001		1100
37	DENTAL - CERT.	141336	0032814	3/31/2014		001-1110-243-0000-000000-101-03-000	275.73 001		1100
38	DENTAL - CERT.	141336	0032814	3/31/2014		001-1110-243-0000-000000-101-04-000	367.64 001		1100
39	DENTAL - CERT.	141336	0032814	3/31/2014		001-1120-243-0000-000000-200-05-000	367.64 001		1100
40	DENTAL - CERT.	141336	0032814	3/31/2014		001-1110-243-0000-000000-101-01-000	367.64 001		1100
41	DENTAL - CERT.	141336	0032814	3/31/2014		001-1110-243-0000-000000-101-02-000	367.64 001		1100
42	DENTAL - CERT.	141336	0032814	3/31/2014		001-1110-243-0000-000000-101-14-000	367.64 001		1100
43	DENTAL - CERT.	141336	0032814	3/31/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
44	DENTAL - CERT.	141336	0032814	3/31/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
45	DENTAL - CERT.	141336	0032814	3/31/2014		001-1110-243-0000-120000-101-00-000	45.96 001		1100
46	DENTAL - CERT.	141336	0032814	3/31/2014		001-1110-243-0000-120000-101-00-000	45.95 001		1100
47	DENTAL - CERT.	141336	0032814	3/31/2014		001-1120-243-0000-020000-200-00-000	91.91 001		1100
48	DENTAL - CERT.	141336	0032814	3/31/2014		001-1120-243-0000-050000-200-00-000	183.82 001		1100
49	DENTAL - CERT.	141336	0032814	3/31/2014		001-1120-243-0000-080000-200-00-000	91.91 001		1100
50	DENTAL - CERT.	141336	0032814	3/31/2014		001-1120-243-0000-110000-200-00-000	275.73 001		1100
51	DENTAL - CERT.	141336	0032814	3/31/2014		001-1120-243-0000-120000-200-00-000	91.92 001		1100
52	DENTAL - CERT.	141336	0032814	3/31/2014		001-1120-243-0000-130000-200-00-000	262.41 001		1100
53	DENTAL - CERT.	141336	0032814	3/31/2014		001-1120-243-0000-150000-200-00-000	239.05 001		1100
54	DENTAL - CERT.	141336	0032814	3/31/2014		001-1120-243-0000-290000-200-00-000	91.91 001		1100
55	DENTAL - CERT.	141336	0032814	3/31/2014		001-1132-243-0000-020000-300-00-000	91.91 001		1100
56	DENTAL - CERT.	141336	0032814	3/31/2014		001-1132-243-0000-050000-300-00-000	183.82 001		1100
57	DENTAL - CERT.	141336	0032814	3/31/2014		001-1132-243-0000-060000-300-00-000	91.91 001		1100
58	DENTAL - CERT.	141336	0032814	3/31/2014		001-1132-243-0000-080000-300-00-000	91.91 001		1100
59	DENTAL - CERT.	141336	0032814	3/31/2014		001-1132-243-0000-110000-300-00-000	252.75 001		1100
60	DENTAL - CERT.	141336	0032814	3/31/2014		001-1132-243-0000-120000-300-00-000	91.90 001		1100
61	DENTAL - CERT.	141336	0032814	3/31/2014		001-1132-243-0000-130000-300-00-000	249.53 001		1100
62	DENTAL - CERT.	141336	0032814	3/31/2014		001-1132-243-0000-150000-300-00-000	252.76 001		1100
63	DENTAL - CERT.	141336	0032814	3/31/2014		001-1237-243-0000-000000-101-00-000	183.82 001		1200
64	DENTAL - CERT.	141336	0032814	3/31/2014		001-1237-243-0000-000000-101-00-000	91.91 001		1200
65	DENTAL - CERT.	141336	0032814	3/31/2014		001-1237-243-0000-000000-200-00-000	91.91 001		1200
66	DENTAL - CERT.	141336	0032814	3/31/2014		001-1245-243-0000-000000-300-00-000	91.91 001		1200
67	DENTAL - CERT.	141336	0032814	3/31/2014		001-1247-243-0000-000000-200-00-000	91.91 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	DENTAL - CERT.	141336	0032814	3/31/2014		001-1247-243-0000-000000-300-00-000	\$ 275.73 001		1200
69	DENTAL - CERT.	141336	0032814	3/31/2014		001-1930-243-0000-000000-300-00-000	92.25 001		1900
70	DENTAL - CERT.	141336	0032814	3/31/2014		001-2122-243-0000-000000-101-00-000	45.95 001		2100
71	DENTAL - CERT.	141336	0032814	3/31/2014		001-2122-243-0000-000000-101-00-000	45.96 001		2100
72	DENTAL - CERT.	141336	0032814	3/31/2014		001-2122-243-0000-000000-200-00-000	91.91 001		2100
73	DENTAL - CERT.	141336	0032814	3/31/2014		001-2122-243-0000-000000-300-00-000	91.91 001		2100
74	DENTAL - CERT.	141336	0032814	3/31/2014		001-2134-243-0000-000000-000-00-000	91.91 001		2100
75	DENTAL - CERT.	141336	0032814	3/31/2014		001-2150-243-0000-000000-000-00-000	91.91 001		2100
76	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2190-253-0000-000000-101-00-000	15.65 001		2100
77	DENTAL - CERT.	141336	0032814	3/31/2014		001-2222-243-0000-000000-000-00-000	91.91 001		2200
78	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2240-253-0000-000000-000-00-000	91.91 001		2200
79	DENTAL - CERT.	141336	0032814	3/31/2014		001-2411-243-0000-000000-000-00-000	96.91 001		2400
80	DENTAL - CERT.	141336	0032814	3/31/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
81	DENTAL - CERT.	141336	0032814	3/31/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
82	DENTAL - CERT.	141336	0032814	3/31/2014		001-2421-243-0000-000000-200-00-000	131.43 001		2400
83	DENTAL - CERT.	141336	0032814	3/31/2014		001-2421-243-0000-000000-300-00-000	183.82 001		2400
84	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2422-253-0000-000000-101-00-000	91.91 001		2400
85	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2422-253-0000-000000-200-00-000	183.82 001		2400
86	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2422-253-0000-000000-300-00-000	183.82 001		2400
87	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2500-253-0000-000000-000-00-000	183.82 001		2500
88	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2510-253-0000-000000-000-00-000	96.91 001		2500
89	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2710-253-0000-000000-000-00-000	27.57 001		2700
90	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2720-253-0000-000000-101-00-000	23.41 001		2700
91	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2720-253-0000-000000-101-00-000	91.91 001		2700
92	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2720-253-0000-000000-101-00-000	183.82 001		2700
93	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2720-253-0000-000000-200-00-000	126.16 001		2700
94	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2720-253-0000-000000-300-00-000	218.07 001		2700
95	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2810-253-0000-000000-000-00-000	64.34 001		2800
96	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2821-253-0000-000000-000-00-000	205.24 001		2800
97	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2822-253-0000-000000-000-00-000	781.21 001		2800
98	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2840-253-0000-000000-000-00-000	91.91 001		2800
99	DENTAL - NONCERT.	141336	0032814	3/31/2014		001-2960-253-0000-000000-000-00-000	91.91 001		2900
100	DENTAL - CERT.	141336	0032814	3/31/2014		001-4520-243-0000-000000-000-00-000	36.68 001		4500
101	DENTAL - CERT.	141336	0032814	3/31/2014		001-4590-243-0000-000000-000-00-000	45.61 001		4500
102	DENTAL - NONCERT.	141336	0032814	3/31/2014		006-3120-253-0000-000000-101-00-000	91.91 006		3100
103	DENTAL - NONCERT.	141336	0032814	3/31/2014		006-3120-253-0000-000000-300-00-000	91.91 006		3100
104	DENTAL - CERT.	141336	0032814	3/31/2014		572-1270-243-9914-000000-000-00-000	91.91 572		1200
105	DENTAL - CERT.	141336	0032814	3/31/2014		590-1110-243-9914-000000-000-00-000	91.91 590		1100
106	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-1100-251-0000-000000-000-00-000	(2,159.88) 001		1100
107	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-1100-251-0000-000000-000-00-000	(2,159.88) 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
108	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1110-241-0000-000000-101-03-000	\$ 1,004.34 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1110-241-0000-000000-101-04-000	4,017.36 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1120-241-0000-000000-200-05-000	4,017.36 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1110-241-0000-000000-101-01-000	2,008.68 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1110-241-0000-000000-101-14-000	3,013.02 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1120-241-0000-020000-200-00-000	1,004.34 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1120-241-0000-050000-200-00-000	2,008.68 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1120-241-0000-110000-200-00-000	1,004.34 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1120-241-0000-120000-200-00-000	1,004.36 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1120-241-0000-130000-200-00-000	2,581.16 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1120-241-0000-150000-200-00-000	2,008.68 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1132-241-0000-020000-300-00-000	1,004.34 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1132-241-0000-050000-300-00-000	1,004.34 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1132-241-0000-060000-300-00-000	1,004.34 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1132-241-0000-080000-300-00-000	1,004.34 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1132-241-0000-110000-300-00-000	2,761.94 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1132-241-0000-120000-300-00-000	1,004.32 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1132-241-0000-130000-300-00-000	2,008.68 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1132-241-0000-150000-300-00-000	1,883.14 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1237-241-0000-000000-101-00-000	2,008.68 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1237-241-0000-000000-101-00-000	1,004.34 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1245-241-0000-000000-300-00-000	1,004.34 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1247-241-0000-000000-300-00-000	1,004.34 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		001-1930-241-0000-000000-300-00-000	882.65 001		1900
132	MEDICAL/HOSPITALIZATION-	141337	0032814	3/31/2014		001-2122-241-0000-000000-200-00-000	1,004.34 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
133	CERT. MEDICAL/HOSPITALIZATION- CERT.	141337	0032814	3/31/2014		001-2134-241-0000-000000-000-00-000	\$ 1,004.34 001		2100
134	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2190-251-0000-000000-101-00-000	174.35 001		2100
135	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2240-251-0000-000000-000-00-000	1,014.94 001		2200
136	MEDICAL/HOSPITALIZATION- CERT.	141337	0032814	3/31/2014		001-2411-241-0000-000000-000-00-000	1,079.94 001		2400
137	MEDICAL/HOSPITALIZATION- CERT.	141337	0032814	3/31/2014		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
138	MEDICAL/HOSPITALIZATION- CERT.	141337	0032814	3/31/2014		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
139	MEDICAL/HOSPITALIZATION- CERT.	141337	0032814	3/31/2014		001-2421-241-0000-000000-200-00-000	431.86 001		2400
140	MEDICAL/HOSPITALIZATION- CERT.	141337	0032814	3/31/2014		001-2421-241-0000-000000-300-00-000	2,029.88 001		2400
141	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2422-251-0000-000000-101-00-000	1,004.34 001		2400
142	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2422-251-0000-000000-200-00-000	1,004.34 001		2400
143	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2422-251-0000-000000-300-00-000	1,004.34 001		2400
144	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2500-251-0000-000000-000-00-000	1,014.94 001		2500
145	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2510-251-0000-000000-000-00-000	1,079.94 001		2500
146	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2710-251-0000-000000-000-00-000	304.48 001		2700
147	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2720-251-0000-000000-101-00-000	2,029.88 001		2700
148	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2720-251-0000-000000-200-00-000	1,014.94 001		2700
149	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2720-251-0000-000000-300-00-000	2,029.88 001		2700
150	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2810-251-0000-000000-000-00-000	710.46 001		2800
151	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2821-251-0000-000000-000-00-000	1,271.84 001		2800
152	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2822-251-0000-000000-000-00-000	7,690.07 001		2800
153	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		001-2840-251-0000-000000-000-00-000	1,014.94 001		2800
154	MEDICAL/HOSPITALIZATION- CERT.	141337	0032814	3/31/2014		001-4590-241-0000-000000-000-00-000	498.31 001		4500
155	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		006-3120-251-0000-000000-101-00-000	1,014.94 006		3100
156	MEDICAL/HOSPITALIZATION- NONCRT	141337	0032814	3/31/2014		006-3120-251-0000-000000-300-00-000	1,014.94 006		3100

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157	MEDICAL/HOSPITALIZATION-CERT.	141337	0032814	3/31/2014		572-1270-241-9914-000000-000-00-000	\$ 1,004.34	572	1200
							\$ 93,767.56		
Check # 88506 ACCOUNTS_PAYABLE Sandersville Bakery 8947 RECONCILED									
1	Magenta Plates	140042	0000561	3/31/2014		001-1120-551-0000-000000-200-00-000	300.00	001	1100
2	Large Bowl	140042	0000561	3/31/2014		001-1132-551-0000-000000-300-00-000	300.00	001	1100
							\$ 600.00		
Check # 88507 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141123	007069921438	3/31/2014		001-2960-423-0000-000000-000-00-000	8.79	001	2900
2	TECHNICAL EQUIPMENT	141123	200542964528	3/31/2014		001-2960-644-0000-000000-000-00-000	19.99	001	2900
3	TECHNICAL EQUIPMENT	141123	200542964528	3/31/2014		001-2960-644-0000-000000-000-00-000	27.98	001	2900
4	TECHNICAL EQUIPMENT	141123	200542964528	3/31/2014		001-2960-644-0000-000000-000-00-000	71.02	001	2900
5	TECHNICAL EQUIPMENT	141123	200542964528	3/31/2014		001-2960-644-0000-000000-000-00-000	509.00	001	2900
6	TECHNICAL EQUIPMENT	141123	200542964528	3/31/2014		001-2960-644-0000-000000-000-00-000	133.90	001	2900
7	REPAIRS & MAINTENANCE SERV.	141123	200543398110	3/31/2014		001-2960-423-0000-000000-000-00-000	28.99	001	2900
8	TECHNICAL EQUIPMENT	141123	200546808105	3/31/2014		001-2960-644-0000-000000-000-00-000	65.28	001	2900
9	TECHNICAL EQUIPMENT	141123	200546808105	3/31/2014		001-2960-644-0000-000000-000-00-000	49.99	001	2900
10	TECHNICAL EQUIPMENT	141123	200546808105	3/31/2014		001-2960-644-0000-000000-000-00-000	23.78	001	2900
11	TECHNICAL EQUIPMENT	141123	200546808105	3/31/2014		001-2960-644-0000-000000-000-00-000	249.99	001	2900
12	TECHNICAL EQUIPMENT	141123	200546808105	3/31/2014		001-2960-644-0000-000000-000-00-000	89.99	001	2900
13	Large Clamp	141201	038509238686	3/31/2014		001-2240-517-0000-000000-000-00-000	108.76	001	2200
14	Medium Green Truck	141201	087171037571	3/31/2014		001-2240-517-0000-000000-000-00-000	8.99	001	2200
15	Medium Brown Uniforms	141214	229078407690	3/31/2014		001-2222-511-0000-000000-101-00-000	39.99	001	2200
16	Bowl	141214	229078407690	3/31/2014		001-2222-511-0000-000000-101-00-000	58.18	001	2200
17	Medium Brown Uniforms	141214	229078563570	3/31/2014		001-2222-511-0000-000000-101-00-000	16.43	001	2200
18	Medium Brown Uniforms	141214	229078779398	3/31/2014		001-2222-511-0000-000000-101-00-000	8.49	001	2200
							\$ 1,519.54		
Check # 88508 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Wisteria Rug	140590	Kroger.	3/31/2014		019-3240-511-9001-000000-000-00-000	17.38	019	3200
2	Small Black Cooler	140818	Kroger	3/31/2014		018-1100-512-9185-000000-101-00-000	16.75	018	1100
3	Small Black Cooler	140818	OfficeMax	3/31/2014		018-1100-512-9185-000000-101-00-000	12.98	018	1100
4	Small Black Cooler	140818	The Andersons	3/31/2014		018-1100-512-9185-000000-101-00-000	31.56	018	1100
5	Medium Black Pencils	141217	Target	3/31/2014		018-1100-512-9185-000000-101-00-000	18.38	018	1100
							\$ 97.05		
Check # 88509 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	140234	01042014	3/31/2014		001-2500-843-0000-000000-000-00-000	3,200.00	001	2500
							\$ 3,200.00		
Check # 88510 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Maroon Candle	140048	380493-00	3/31/2014		001-1132-551-0000-000000-300-00-000	1,138.00	001	1100

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							\$ 1,138.00		
Check # 88511 ACCOUNTS_PAYABLE Brookfield Services 9802 RECONCILED									
1	Small Candle	141296	0000149	3/31/2014		013-3210-510-0000-000000-009-00-000	\$ 475.00	013	3200
							\$ 475.00		
Check # 88512 ACCOUNTS_PAYABLE Pineview Software 6069 RECONCILED									
1	EQUIPMENT	141293	514322-00	3/31/2014		001-2411-640-0000-000000-000-00-000	1,051.72	001	2400
							\$ 1,051.72		
Check # 88513 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141192	Foreign Lang Co	3/31/2014		001-1100-439-8000-000000-300-00-000	1.68	001	1100
							\$ 1.68		
Check # 88514 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	141297	0003886	3/31/2014		300-4590-889-0000-000000-000-00-000	239.50	300	4500
							\$ 239.50		
Check # 88515 ACCOUNTS_PAYABLE Glory Development 9606 RECONCILED									
1	RENTALS	141254	Musical	3/31/2014		300-4137-425-9302-000000-300-00-000	600.00	300	4100
							\$ 600.00		
Check # 88516 ACCOUNTS_PAYABLE Port Wentworth Services 9777 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141235	0000378	3/31/2014		001-2740-423-0000-000000-300-00-000	4,500.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141235	0000378	3/31/2014		001-2740-423-0000-000000-300-00-000	9,208.00	001	2700
							\$ 13,708.00		
Check # 88517 ACCOUNTS_PAYABLE Palmetto Cafe 4992 RECONCILED									
1	RENTALS	141253	Musical	3/31/2014		300-4137-425-9302-000000-300-00-000	600.00	300	4100
							\$ 600.00		
Check # 88518 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Pencil	141011	0676535	3/31/2014		001-2822-580-0000-000000-000-00-000	(144.00)	001	2800
2	Large Pencil	141011	0695842	3/31/2014		001-2822-580-0000-000000-000-00-000	231.94	001	2800
							\$ 87.94		
Check # 88519 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	Wisteria Uniforms	141271	1112661	3/31/2014		001-2411-512-0000-000000-000-00-000	54.29	001	2400
							\$ 54.29		
Check # 88520 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	Jan Mar Mileage	3/31/2014		001-2421-439-0000-000000-300-00-000	341.04	001	2400
							\$ 341.04		
Check # 88521 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141002	A468205	3/31/2014		001-2740-423-0000-000000-300-00-000	86.37	001	2700

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							\$ 86.37		
Check # 88522 ACCOUNTS_PAYABLE Folkston Insurance 9631 RECONCILED									
1	Computer	141292	Hobby Lobby	3/31/2014		001-1132-511-0000-000000-300-16-000	\$ 6.99 001		1100
2	Computer	141292	Hobby Lobby.	3/31/2014		001-1132-511-0000-000000-300-16-000	15.98 001		1100
							\$ 22.97		
Check # 88523 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Power Cords	140044	08616336	3/31/2014		001-1120-551-0000-000000-200-00-000	109.42 001		1100
2	Yellow Candle	140044	08616336	3/31/2014		001-1132-551-0000-000000-300-00-000	109.42 001		1100
3	Small Power Cords	140044	08616365	3/31/2014		001-1120-551-0000-000000-200-00-000	14.27 001		1100
4	Yellow Candle	140044	08616365	3/31/2014		001-1132-551-0000-000000-300-00-000	14.27 001		1100
5	Small Power Cords	140044	08616646	3/31/2014		001-1120-551-0000-000000-200-00-000	25.35 001		1100
6	Yellow Candle	140044	08616646	3/31/2014		001-1132-551-0000-000000-300-00-000	25.35 001		1100
							\$ 298.08		
Check # 88524 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	140050	16407122	3/31/2014		001-1132-889-0000-000000-300-00-000	645.94 001		1100
							\$ 645.94		
Check # 88525 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	140744	178958.02	3/31/2014		001-2822-446-0000-000000-000-00-000	25.50 001		2800
2	ADVERTISING	140744	178959.02	3/31/2014		001-2822-446-0000-000000-000-00-000	25.50 001		2800
3	ADVERTISING	140744	179121.02	3/31/2014		001-2822-446-0000-000000-000-00-000	25.50 001		2800
4	ADVERTISING	140744	179122.02	3/31/2014		001-2822-446-0000-000000-000-00-000	25.50 001		2800
5	ADVERTISING	140744	179203.02	3/31/2014		001-2822-446-0000-000000-000-00-000	25.50 001		2800
6	ADVERTISING	140744	179204.02	3/31/2014		001-2822-446-0000-000000-000-00-000	25.50 001		2800
7	ADVERTISING	140744	179289.02	3/31/2014		001-2822-446-0000-000000-000-00-000	25.50 001		2800
							\$ 178.50		
Check # 88526 ACCOUNTS_PAYABLE Statenville Furnishings 5925 RECONCILED									
1	RENTALS	141252	Musical	3/31/2014		300-4137-425-9302-000000-300-00-000	400.00 300		4100
							\$ 400.00		
Check # 88527 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	OTHER AWARDS AND PRIZES	141287	0028485	3/31/2014		001-1120-889-0000-000000-200-00-000	433.00 001		1100
							\$ 433.00		
Check # 88528 ACCOUNTS_PAYABLE Richards, Shawna 8613 RECONCILED									
1	Candle	141239	185213200	3/31/2014		300-4527-510-0000-000000-000-00-000	12.55 300		4500
2	Medium Chair	141239	185213200	3/31/2014		300-4527-510-0000-000000-000-00-000	53.75 300		4500
3	Large Blue Pencil	141239	185213200	3/31/2014		300-4527-510-0000-000000-000-00-000	202.31 300		4500
4	Medium Brown Rubber Duck	141239	185213200	3/31/2014		300-4527-510-0000-000000-000-00-000	62.10 300		4500
5	Large Carnation Calendars	141239	185213200	3/31/2014		300-4527-510-0000-000000-000-00-000	68.35 300		4500
6	Red Clock	141239	185213200	3/31/2014		300-4527-510-0000-000000-000-00-000	44.98 300		4500
7	Medium Markers	141239	185213200	3/31/2014		300-4527-510-0000-000000-000-00-000	116.85 300		4500

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8	Lamps	141239	185213200	3/31/2014		300-4527-510-0000-000000-000-00-000	\$ 245.00	300	4500
9	Widgets	141239	185213200	3/31/2014		300-4527-510-0000-000000-000-00-000	138.60	300	4500
10	Large Orange Clamp	141239	185213200	3/31/2014		300-4527-510-0000-000000-000-00-000	106.20	300	4500
11	Large Blue Pencil	141239	185213200	3/31/2014		300-4547-510-0000-000000-000-00-000	42.69	300	4500
12	Medium Chair	141239	185213200	3/31/2014		300-4547-510-0000-000000-000-00-000	53.75	300	4500
13	Red Clock	141239	185213200	3/31/2014		300-4547-510-0000-000000-000-00-000	44.97	300	4500
14	Candle	141239	185213200	3/31/2014		300-4547-510-0000-000000-000-00-000	12.55	300	4500
15	Medium Markers	141239	185213200	3/31/2014		300-4547-510-0000-000000-000-00-000	116.85	300	4500
16	Markers	141239	185213200	3/31/2014		300-4547-510-0000-000000-000-00-000	130.50	300	4500
17	Medium Tools	141239	185213200	3/31/2014		300-4547-510-0000-000000-000-00-000	90.00	300	4500
18	Small Wisteria Eraser	141239	185213200	3/31/2014		300-4547-510-0000-000000-000-00-000	100.00	300	4500
19	Medium Orange Truck	141239	185213200	3/31/2014		300-4547-510-0000-000000-000-00-000	76.00	300	4500
20	Medium Appliances	141239	185213200	3/31/2014		300-4547-510-0000-000000-000-00-000	76.45	300	4500
21	Small Maroon Markers	141239	185213201	3/31/2014		300-4527-510-0000-000000-000-00-000	79.90	300	4500
22	Small Maroon Markers	141239	185213201	3/31/2014		300-4547-510-0000-000000-000-00-000	79.90	300	4500
23	Black Widgets	141239	185252200	3/31/2014		300-4527-510-0000-000000-000-00-000	42.73	300	4500
24	Small Wisteria Eraser	141239	185252200	3/31/2014		300-4547-510-0000-000000-000-00-000	70.00	300	4500
25	Black Widgets	141239	185252200	3/31/2014		300-4547-510-0000-000000-000-00-000	42.72	300	4500
							\$ 2,109.70		
Check # 88529 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	140848	FORM ASSESS.	3/31/2014		001-1110-432-0000-000000-101-04-000	15.12	001	1100
							\$ 15.12		
Check # 88530 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Small Paper	141295	Ticket J. Lemon	3/31/2014		013-3210-510-0000-000000-003-00-000	30.00	013	3200
2	Large Blue Pots	141295	Ticket J. Lemon	3/31/2014		013-3210-510-0000-000000-003-00-000	75.00	013	3200
							\$ 105.00		
Check # 88531 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Medium Red Pencil	141280	41789516	3/31/2014		300-4516-510-0000-000000-000-00-000	210.84	300	4500
							\$ 210.84		
Check # 88532 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140287	0000078	3/31/2014		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 88533 ACCOUNTS_PAYABLE Senoia Office supplies 9811 RECONCILED									
1	RENTALS	141327	Musical	3/31/2014		300-4137-425-9302-000000-300-00-000	200.00	300	4100
							\$ 200.00		
Check # 88534 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TUITION PAYMENTS	141107	GEN40795 Dec	3/31/2014		001-1245-479-0000-000000-000-00-000	627.12	001	1200
2	OTHER TUITION PAYMENTS	141107	GEN40795 Feb	3/31/2014		001-1245-479-0000-000000-000-00-000	2,978.82	001	1200

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3	OTHER TUITION PAYMENTS	141107	GEN40795 Jan	3/31/2014		001-1245-479-0000-000000-000-00-000	\$ 2,978.82 001		1200
							\$ 6,584.76		
Check # 88535 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141258	C. Fickel	3/31/2014		001-2422-439-0000-000000-200-00-000	185.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	141259	C. Hilton	3/31/2014		001-2422-439-0000-000000-200-00-000	185.00 001		2400
							\$ 370.00		
Check # 88536 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141298	200002533	3/31/2014		001-2933-439-0000-000000-000-00-000	310.00 001		2900
							\$ 310.00		
Check # 88537 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Wisteria Boards	141202	694217221001	3/31/2014		001-1110-511-0000-000000-101-16-000	98.00 001		1100
2	Wisteria Boards	141202	694217221002	3/31/2014		001-1110-511-0000-000000-101-16-000	20.76 001		1100
3	Large Candle	141309	696288467001	3/31/2014		001-1110-511-0000-000000-101-16-000	18.45 001		1100
							\$ 137.21		
Check # 88538 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Magenta Pencils	141219	662364203-01	3/31/2014		001-1110-511-0000-000000-101-14-000	57.99 001		1100
							\$ 57.99		
Check # 88539 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141032	14-229462-LAU	3/31/2014		001-2310-439-0000-000000-000-00-000	160.00 001		2300
							\$ 160.00		
Check # 88540 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	TECHNICAL EQUIPMENT	141155	0017331	3/31/2014		466-2240-644-9914-000000-000-00-000	450.00 466		2200
2	TECHNICAL EQUIPMENT	141155	0017331	3/31/2014		466-2240-644-9914-000000-000-00-000	13,930.00 466		2200
							\$ 14,380.00		
Check # 88541 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Calendars	140014	16655A	3/31/2014		001-1110-511-0000-000000-101-16-000	170.88 001		1100
							\$ 170.88		
Check # 88542 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140168	8336596-MR14	3/31/2014		001-2720-423-0000-000000-000-00-000	409.76 001		2700
							\$ 409.76		
Check # 88543 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Computer	141314	4633498	3/31/2014		018-1100-511-9185-000000-101-00-000	154.17 018		1100
							\$ 154.17		
Check # 88544 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Rug	140109	Reiser - Supply	3/31/2014		018-1100-511-9185-000000-101-00-000	101.89 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 101.89		
Check # 88545 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Medium Blue Calendars	140020	Supply - Sarks	3/31/2014		018-1100-511-9186-000000-102-00-000	\$ 184.00	018	1100
							\$ 184.00		
Check # 88546 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140998	March Miles	3/31/2014		001-2411-439-0000-000000-000-00-000	260.40	001	2400
2	CERTIFICATED TRAVEL	141152	Mar Miles Schla	3/31/2014		466-2240-431-9914-000000-000-00-000	6.72	466	2200
							\$ 267.12		
Check # 88547 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141144	Wood County ESC	3/31/2014		572-1270-410-9914-000000-000-00-000	25.20	572	1200
							\$ 25.20		
Check # 88548 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Large Rubber Bands	141245	55805921	3/31/2014		013-3210-510-0000-000000-009-00-000	55.26	013	3200
							\$ 55.26		
Check # 88549 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Large Maroon Pencil	141005	0031914	3/31/2014		001-2720-514-0000-000000-200-00-000	96.96	001	2700
							\$ 96.96		
Check # 88550 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Orchid Poster Board	141014	Feb Speedway	3/31/2014		001-2822-582-0000-000000-000-00-000	783.42	001	2800
							\$ 783.42		
Check # 88551 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141002	0061199	3/31/2014		001-2740-423-0000-000000-300-00-000	509.60	001	2700
							\$ 509.60		
Check # 88552 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	Large Maroon Pencil	141005	0113663	3/31/2014		001-2720-514-0000-000000-200-00-000	277.34	001	2700
							\$ 277.34		
Check # 88553 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	141302	f12117980001	3/31/2014		200-4630-469-9216-000000-300-00-000	115.89	200	4600
							\$ 115.89		
Check # 88554 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Brown Rubber Duck	141278	14-02102	3/31/2014		019-3240-519-9001-000000-000-00-000	1,607.60	019	3200
							\$ 1,607.60		
Check # 88555 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Tan Widgets	141273	0709017	3/31/2014		001-1110-511-0000-000000-101-14-000	60.00	001	1100
							\$ 60.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88556 ACCOUNTS_PAYABLE House, Justin 4680 RECONCILED									
1	Maroon Mower	141281	0006673	3/31/2014		001-2500-512-0000-000000-000-00-000	\$ 390.00	001	2500
							\$ 390.00		
Check # 88557 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Medium Towels	141086	0159297	3/31/2014		300-4137-510-9302-000000-300-00-000	5,683.73	300	4100
							\$ 5,683.73		
Check # 88558 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	141021	Mar 2014 Bus	3/31/2014		001-2720-459-0000-000000-400-00-000	53.25	001	2700
							\$ 53.25		
Check # 88559 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	March 2014	3/31/2014		001-2720-451-0000-000000-000-00-000	363.49	001	2700
2	ELECTRICITY	140202	March 2014	3/31/2014		001-2720-451-0000-000000-200-00-000	21.82	001	2700
3	ELECTRICITY	140202	March 2014	3/31/2014		001-2720-451-0000-000000-250-00-000	302.93	001	2700
4	ELECTRICITY	140202	March 2014	3/31/2014		001-2720-451-0000-000000-400-00-000	482.75	001	2700
							\$ 1,170.99		
Check # 88560 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	EQUIPMENT	141047	s35271570103	3/31/2014		001-1110-640-0000-000000-101-00-000	462.73	001	1100
2	Medium Orchid Pencil	141244	S35848530101	3/31/2014		001-2240-517-0000-000000-000-00-000	240.00	001	2200
3	Medium Violet Headphones	141244	S35848530103	3/31/2014		001-2240-517-0000-000000-000-00-000	125.00	001	2200
4	Medium Green Rubber Duck	141244	s35848530102	3/31/2014		001-2240-517-0000-000000-000-00-000	19.00	001	2200
5	Small Brown Sticky Notes	141244	s35848530104	3/31/2014		001-2240-517-0000-000000-000-00-000	13.00	001	2200
6	Rubber Duck	141255	s35856920101	3/31/2014		001-1132-511-0000-000000-300-16-000	78.00	001	1100
							\$ 937.73		
Check # 88561 ACCOUNTS_PAYABLE Winokur Landscaping 9817 RECONCILED									
1	LIFE - CERT.	141358	0033114	3/31/2014		001-1100-242-0000-000000-000-00-000	(1.52)	001	1100
2	LIFE - CERT.	141358	0033114	3/31/2014		001-1110-242-0000-000000-101-03-000	12.60	001	1100
3	LIFE - CERT.	141358	0033114	3/31/2014		001-1110-242-0000-000000-101-04-000	12.60	001	1100
4	LIFE - CERT.	141358	0033114	3/31/2014		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	141358	0033114	3/31/2014		001-1110-242-0000-000000-101-01-000	12.60	001	1100
6	LIFE - CERT.	141358	0033114	3/31/2014		001-1110-242-0000-000000-101-02-000	12.60	001	1100
7	LIFE - CERT.	141358	0033114	3/31/2014		001-1110-242-0000-000000-101-14-000	12.60	001	1100
8	LIFE - CERT.	141358	0033114	3/31/2014		001-1110-242-0000-080000-101-00-000	3.15	001	1100
9	LIFE - CERT.	141358	0033114	3/31/2014		001-1110-242-0000-080000-101-00-000	3.15	001	1100
10	LIFE - CERT.	141358	0033114	3/31/2014		001-1110-242-0000-120000-101-00-000	1.45	001	1100
11	LIFE - CERT.	141358	0033114	3/31/2014		001-1110-242-0000-120000-101-00-000	1.70	001	1100
12	LIFE - CERT.	141358	0033114	3/31/2014		001-1120-242-0000-020000-200-00-000	3.15	001	1100
13	LIFE - CERT.	141358	0033114	3/31/2014		001-1120-242-0000-050000-200-00-000	9.45	001	1100
14	LIFE - CERT.	141358	0033114	3/31/2014		001-1120-242-0000-080000-200-00-000	3.15	001	1100
15	LIFE - CERT.	141358	0033114	3/31/2014		001-1120-242-0000-110000-200-00-000	9.45	001	1100
16	LIFE - CERT.	141358	0033114	3/31/2014		001-1120-242-0000-120000-200-00-000	3.16	001	1100

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17	LIFE - CERT.	141358	0033114	3/31/2014		001-1120-242-0000-130000-200-00-000	\$ 8.99 001		1100
18	LIFE - CERT.	141358	0033114	3/31/2014		001-1120-242-0000-150000-200-00-000	9.45 001		1100
19	LIFE - CERT.	141358	0033114	3/31/2014		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	141358	0033114	3/31/2014		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	141358	0033114	3/31/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	141358	0033114	3/31/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	141358	0033114	3/31/2014		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	141358	0033114	3/31/2014		001-1132-242-0000-110000-300-00-000	8.66 001		1100
25	LIFE - CERT.	141358	0033114	3/31/2014		001-1132-242-0000-120000-300-00-000	3.14 001		1100
26	LIFE - CERT.	141358	0033114	3/31/2014		001-1132-242-0000-130000-300-00-000	8.55 001		1100
27	LIFE - CERT.	141358	0033114	3/31/2014		001-1132-242-0000-150000-300-00-000	8.65 001		1100
28	LIFE - CERT.	141358	0033114	3/31/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200
29	LIFE - CERT.	141358	0033114	3/31/2014		001-1237-242-0000-000000-101-00-000	6.30 001		1200
30	LIFE - CERT.	141358	0033114	3/31/2014		001-1237-242-0000-000000-101-00-000	3.15 001		1200
31	LIFE - CERT.	141358	0033114	3/31/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
32	LIFE - CERT.	141358	0033114	3/31/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
33	LIFE - CERT.	141358	0033114	3/31/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
34	LIFE - CERT.	141358	0033114	3/31/2014		001-1247-242-0000-000000-300-00-000	9.45 001		1200
35	LIFE - CERT.	141358	0033114	3/31/2014		001-1930-242-0000-000000-300-00-000	3.16 001		1900
36	LIFE - CERT.	141358	0033114	3/31/2014		001-2122-242-0000-000000-101-00-000	1.57 001		2100
37	LIFE - CERT.	141358	0033114	3/31/2014		001-2122-242-0000-000000-101-00-000	1.58 001		2100
38	LIFE - CERT.	141358	0033114	3/31/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
39	LIFE - CERT.	141358	0033114	3/31/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
40	LIFE - CERT.	141358	0033114	3/31/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
41	LIFE - CERT.	141358	0033114	3/31/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
42	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2190-252-0000-000000-101-00-000	1.86 001		2100
43	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
44	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2222-252-0000-000000-101-00-000	0.77 001		2200
45	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2222-252-0000-000000-101-00-000	0.80 001		2200
46	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
47	LIFE - CERT.	141358	0033114	3/31/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
48	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
49	LIFE - CERT.	141358	0033114	3/31/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
50	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2411-252-0000-000000-000-00-000	2.37 001		2400
51	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2411-252-0000-000000-000-00-000	0.78 001		2400
52	LIFE - CERT.	141358	0033114	3/31/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
53	LIFE - CERT.	141358	0033114	3/31/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
54	LIFE - CERT.	141358	0033114	3/31/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
55	LIFE - CERT.	141358	0033114	3/31/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
56	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
57	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400

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58	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2422-252-0000-000000-200-00-000	\$ 6.30 001		2400
59	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
60	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
61	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
62	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
63	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
64	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
65	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2720-252-0000-000000-200-00-000	8.40 001		2700
66	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2720-252-0000-000000-300-00-000	6.30 001		2700
67	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
68	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2821-252-0000-000000-000-00-000	6.43 001		2800
69	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2822-252-0000-000000-000-00-000	24.78 001		2800
70	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2822-252-0000-000000-000-00-000	3.15 001		2800
71	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
72	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900
73	LIFE - NONCERT.	141358	0033114	3/31/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
74	LIFE - CERT.	141358	0033114	3/31/2014		001-4590-242-0000-000000-000-00-000	1.58 001		4500
75	LIFE - NONCERT.	141358	0033114	3/31/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
76	LIFE - NONCERT.	141358	0033114	3/31/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
77	LIFE - CERT.	141358	0033114	3/31/2014		401-3260-242-9914-000000-000-00-000	3.14 401		3200
78	LIFE - NONCERT.	141358	0033114	3/31/2014		401-3260-252-9914-000000-000-00-000	3.15 401		3200
79	LIFE - CERT.	141358	0033114	3/31/2014		572-1270-242-9914-000000-000-00-000	9.45 572		1200
80	LIFE - CERT.	141358	0033114	3/31/2014		590-1110-242-9914-000000-000-00-000	3.15 590		1100
							\$ 416.33		
Check # 88562 ACCOUNTS_PAYABLE Winokur Landscaping 9817 RECONCILED									
1	LIFE - CERT.	141359	0033114	3/31/2014		001-1100-242-0000-000000-000-00-000	(1.52) 001		1100
2	LIFE - CERT.	141359	0033114	3/31/2014		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	141359	0033114	3/31/2014		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	141359	0033114	3/31/2014		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	141359	0033114	3/31/2014		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	141359	0033114	3/31/2014		001-1110-242-0000-000000-101-02-000	12.60 001		1100
7	LIFE - CERT.	141359	0033114	3/31/2014		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	141359	0033114	3/31/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	141359	0033114	3/31/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	141359	0033114	3/31/2014		001-1110-242-0000-120000-101-00-000	1.45 001		1100
11	LIFE - CERT.	141359	0033114	3/31/2014		001-1110-242-0000-120000-101-00-000	1.70 001		1100
12	LIFE - CERT.	141359	0033114	3/31/2014		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	141359	0033114	3/31/2014		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	141359	0033114	3/31/2014		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	141359	0033114	3/31/2014		001-1120-242-0000-110000-200-00-000	9.45 001		1100
16	LIFE - CERT.	141359	0033114	3/31/2014		001-1120-242-0000-120000-200-00-000	3.16 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	LIFE - CERT.	141359	0033114	3/31/2014		001-1120-242-0000-130000-200-00-000	\$ 8.99 001		1100
18	LIFE - CERT.	141359	0033114	3/31/2014		001-1120-242-0000-150000-200-00-000	9.45 001		1100
19	LIFE - CERT.	141359	0033114	3/31/2014		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	141359	0033114	3/31/2014		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	141359	0033114	3/31/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	141359	0033114	3/31/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	141359	0033114	3/31/2014		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	141359	0033114	3/31/2014		001-1132-242-0000-110000-300-00-000	8.66 001		1100
25	LIFE - CERT.	141359	0033114	3/31/2014		001-1132-242-0000-120000-300-00-000	3.14 001		1100
26	LIFE - CERT.	141359	0033114	3/31/2014		001-1132-242-0000-130000-300-00-000	8.55 001		1100
27	LIFE - CERT.	141359	0033114	3/31/2014		001-1132-242-0000-150000-300-00-000	8.65 001		1100
28	LIFE - CERT.	141359	0033114	3/31/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200
29	LIFE - CERT.	141359	0033114	3/31/2014		001-1237-242-0000-000000-101-00-000	6.30 001		1200
30	LIFE - CERT.	141359	0033114	3/31/2014		001-1237-242-0000-000000-101-00-000	3.15 001		1200
31	LIFE - CERT.	141359	0033114	3/31/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
32	LIFE - CERT.	141359	0033114	3/31/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
33	LIFE - CERT.	141359	0033114	3/31/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
34	LIFE - CERT.	141359	0033114	3/31/2014		001-1247-242-0000-000000-300-00-000	9.45 001		1200
35	LIFE - CERT.	141359	0033114	3/31/2014		001-1930-242-0000-000000-300-00-000	3.16 001		1900
36	LIFE - CERT.	141359	0033114	3/31/2014		001-2122-242-0000-000000-101-00-000	1.57 001		2100
37	LIFE - CERT.	141359	0033114	3/31/2014		001-2122-242-0000-000000-101-00-000	1.58 001		2100
38	LIFE - CERT.	141359	0033114	3/31/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
39	LIFE - CERT.	141359	0033114	3/31/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
40	LIFE - CERT.	141359	0033114	3/31/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
41	LIFE - CERT.	141359	0033114	3/31/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
42	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2190-252-0000-000000-101-00-000	1.86 001		2100
43	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
44	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2222-252-0000-000000-101-00-000	0.77 001		2200
45	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2222-252-0000-000000-101-00-000	0.80 001		2200
46	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
47	LIFE - CERT.	141359	0033114	3/31/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
48	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
49	LIFE - CERT.	141359	0033114	3/31/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
50	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2411-252-0000-000000-000-00-000	2.37 001		2400
51	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2411-252-0000-000000-000-00-000	0.78 001		2400
52	LIFE - CERT.	141359	0033114	3/31/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
53	LIFE - CERT.	141359	0033114	3/31/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
54	LIFE - CERT.	141359	0033114	3/31/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
55	LIFE - CERT.	141359	0033114	3/31/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
56	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
57	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2422-252-0000-000000-200-00-000	\$ 6.30 001		2400
59	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
60	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
61	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
62	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
63	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
64	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
65	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2720-252-0000-000000-200-00-000	8.40 001		2700
66	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2720-252-0000-000000-300-00-000	6.30 001		2700
67	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
68	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2821-252-0000-000000-000-00-000	6.43 001		2800
69	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2822-252-0000-000000-000-00-000	24.78 001		2800
70	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2822-252-0000-000000-000-00-000	3.15 001		2800
71	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
72	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900
73	LIFE - NONCERT.	141359	0033114	3/31/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
74	LIFE - CERT.	141359	0033114	3/31/2014		001-4590-242-0000-000000-000-00-000	1.58 001		4500
75	LIFE - NONCERT.	141359	0033114	3/31/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
76	LIFE - NONCERT.	141359	0033114	3/31/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
77	LIFE - CERT.	141359	0033114	3/31/2014		401-3260-242-9914-000000-000-00-000	3.14 401		3200
78	LIFE - NONCERT.	141359	0033114	3/31/2014		401-3260-252-9914-000000-000-00-000	3.15 401		3200
79	LIFE - CERT.	141359	0033114	3/31/2014		572-1270-242-9914-000000-000-00-000	9.45 572		1200
80	LIFE - CERT.	141359	0033114	3/31/2014		590-1110-242-9914-000000-000-00-000	3.15 590		1100
							\$ 416.33		

Check # 88563 ACCOUNTS_PAYABLE Winokur Landscaping 9817 RECONCILED

1	LIFE - CERT.	141360	0033114	3/31/2014		001-1100-242-0000-000000-000-00-000	(1.53) 001		1100
2	LIFE - CERT.	141360	0033114	3/31/2014		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	141360	0033114	3/31/2014		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	141360	0033114	3/31/2014		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	141360	0033114	3/31/2014		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	141360	0033114	3/31/2014		001-1110-242-0000-000000-101-02-000	12.60 001		1100
7	LIFE - CERT.	141360	0033114	3/31/2014		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	141360	0033114	3/31/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	141360	0033114	3/31/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	141360	0033114	3/31/2014		001-1110-242-0000-120000-101-00-000	1.45 001		1100
11	LIFE - CERT.	141360	0033114	3/31/2014		001-1110-242-0000-120000-101-00-000	1.70 001		1100
12	LIFE - CERT.	141360	0033114	3/31/2014		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	141360	0033114	3/31/2014		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	141360	0033114	3/31/2014		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	141360	0033114	3/31/2014		001-1120-242-0000-110000-200-00-000	9.45 001		1100
16	LIFE - CERT.	141360	0033114	3/31/2014		001-1120-242-0000-120000-200-00-000	3.16 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	LIFE - CERT.	141360	0033114	3/31/2014		001-1120-242-0000-130000-200-00-000	\$ 8.99 001		1100
18	LIFE - CERT.	141360	0033114	3/31/2014		001-1120-242-0000-150000-200-00-000	9.45 001		1100
19	LIFE - CERT.	141360	0033114	3/31/2014		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	141360	0033114	3/31/2014		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	141360	0033114	3/31/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	141360	0033114	3/31/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	141360	0033114	3/31/2014		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	141360	0033114	3/31/2014		001-1132-242-0000-110000-300-00-000	8.66 001		1100
25	LIFE - CERT.	141360	0033114	3/31/2014		001-1132-242-0000-120000-300-00-000	3.14 001		1100
26	LIFE - CERT.	141360	0033114	3/31/2014		001-1132-242-0000-130000-300-00-000	8.55 001		1100
27	LIFE - CERT.	141360	0033114	3/31/2014		001-1132-242-0000-150000-300-00-000	8.65 001		1100
28	LIFE - CERT.	141360	0033114	3/31/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200
29	LIFE - CERT.	141360	0033114	3/31/2014		001-1237-242-0000-000000-101-00-000	6.30 001		1200
30	LIFE - CERT.	141360	0033114	3/31/2014		001-1237-242-0000-000000-101-00-000	3.15 001		1200
31	LIFE - CERT.	141360	0033114	3/31/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
32	LIFE - CERT.	141360	0033114	3/31/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
33	LIFE - CERT.	141360	0033114	3/31/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
34	LIFE - CERT.	141360	0033114	3/31/2014		001-1247-242-0000-000000-300-00-000	9.45 001		1200
35	LIFE - CERT.	141360	0033114	3/31/2014		001-1930-242-0000-000000-300-00-000	3.16 001		1900
36	LIFE - CERT.	141360	0033114	3/31/2014		001-2122-242-0000-000000-101-00-000	1.57 001		2100
37	LIFE - CERT.	141360	0033114	3/31/2014		001-2122-242-0000-000000-101-00-000	1.58 001		2100
38	LIFE - CERT.	141360	0033114	3/31/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
39	LIFE - CERT.	141360	0033114	3/31/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
40	LIFE - CERT.	141360	0033114	3/31/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
41	LIFE - CERT.	141360	0033114	3/31/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
42	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2190-252-0000-000000-101-00-000	1.86 001		2100
43	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
44	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2190-252-0000-000000-101-00-000	(1.57) 001		2100
45	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2222-252-0000-000000-101-00-000	0.77 001		2200
46	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2222-252-0000-000000-101-00-000	0.80 001		2200
47	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
48	LIFE - CERT.	141360	0033114	3/31/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
49	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
50	LIFE - CERT.	141360	0033114	3/31/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
51	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2411-252-0000-000000-000-00-000	2.37 001		2400
52	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2411-252-0000-000000-000-00-000	0.78 001		2400
53	LIFE - CERT.	141360	0033114	3/31/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
54	LIFE - CERT.	141360	0033114	3/31/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
55	LIFE - CERT.	141360	0033114	3/31/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
56	LIFE - CERT.	141360	0033114	3/31/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
57	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2422-252-0000-000000-101-00-000	\$ 3.15 001		2400
59	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2422-252-0000-000000-200-00-000	6.30 001		2400
60	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
61	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
62	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
63	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
64	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
65	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
66	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2720-252-0000-000000-200-00-000	8.40 001		2700
67	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2720-252-0000-000000-300-00-000	6.30 001		2700
68	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
69	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2821-252-0000-000000-000-00-000	6.43 001		2800
70	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2822-252-0000-000000-000-00-000	24.78 001		2800
71	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2822-252-0000-000000-000-00-000	3.15 001		2800
72	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
73	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900
74	LIFE - NONCERT.	141360	0033114	3/31/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
75	LIFE - CERT.	141360	0033114	3/31/2014		001-4590-242-0000-000000-000-00-000	1.58 001		4500
76	LIFE - NONCERT.	141360	0033114	3/31/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
77	LIFE - NONCERT.	141360	0033114	3/31/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
78	LIFE - CERT.	141360	0033114	3/31/2014		401-3260-242-9914-000000-000-00-000	3.14 401		3200
79	LIFE - CERT.	141360	0033114	3/31/2014		401-3260-242-9914-000000-000-00-000	3.15 401		3200
80	LIFE - CERT.	141360	0033114	3/31/2014		572-1270-242-9914-000000-000-00-000	9.45 572		1200
81	LIFE - CERT.	141360	0033114	3/31/2014		590-1110-242-9914-000000-000-00-000	3.15 590		1100
							\$ 414.75		
Check # 88564 ACCOUNTS_PAYABLE Winokur Landscaping 9817 RECONCILED									
1	LIFE - CERT.	141361	0033114	3/31/2014		001-1100-242-0000-000000-000-00-000	(1.53) 001		1100
2	LIFE - CERT.	141361	0033114	3/31/2014		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	141361	0033114	3/31/2014		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	141361	0033114	3/31/2014		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	141361	0033114	3/31/2014		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	141361	0033114	3/31/2014		001-1110-242-0000-000000-101-02-000	12.60 001		1100
7	LIFE - CERT.	141361	0033114	3/31/2014		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	141361	0033114	3/31/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	141361	0033114	3/31/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	141361	0033114	3/31/2014		001-1110-242-0000-120000-101-00-000	1.58 001		1100
11	LIFE - CERT.	141361	0033114	3/31/2014		001-1110-242-0000-120000-101-00-000	1.57 001		1100
12	LIFE - CERT.	141361	0033114	3/31/2014		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	141361	0033114	3/31/2014		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	141361	0033114	3/31/2014		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	141361	0033114	3/31/2014		001-1120-242-0000-110000-200-00-000	9.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	LIFE - CERT.	141361	0033114	3/31/2014		001-1120-242-0000-120000-200-00-000	\$ 3.16 001		1100
17	LIFE - CERT.	141361	0033114	3/31/2014		001-1120-242-0000-130000-200-00-000	8.99 001		1100
18	LIFE - CERT.	141361	0033114	3/31/2014		001-1120-242-0000-150000-200-00-000	8.19 001		1100
19	LIFE - CERT.	141361	0033114	3/31/2014		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	141361	0033114	3/31/2014		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	141361	0033114	3/31/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	141361	0033114	3/31/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	141361	0033114	3/31/2014		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	141361	0033114	3/31/2014		001-1132-242-0000-110000-300-00-000	8.66 001		1100
25	LIFE - CERT.	141361	0033114	3/31/2014		001-1132-242-0000-120000-300-00-000	3.14 001		1100
26	LIFE - CERT.	141361	0033114	3/31/2014		001-1132-242-0000-130000-300-00-000	8.55 001		1100
27	LIFE - CERT.	141361	0033114	3/31/2014		001-1132-242-0000-150000-300-00-000	8.65 001		1100
28	LIFE - CERT.	141361	0033114	3/31/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200
29	LIFE - CERT.	141361	0033114	3/31/2014		001-1237-242-0000-000000-101-00-000	6.30 001		1200
30	LIFE - CERT.	141361	0033114	3/31/2014		001-1237-242-0000-000000-101-00-000	3.15 001		1200
31	LIFE - CERT.	141361	0033114	3/31/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
32	LIFE - CERT.	141361	0033114	3/31/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
33	LIFE - CERT.	141361	0033114	3/31/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
34	LIFE - CERT.	141361	0033114	3/31/2014		001-1247-242-0000-000000-300-00-000	9.45 001		1200
35	LIFE - CERT.	141361	0033114	3/31/2014		001-1930-242-0000-000000-300-00-000	3.17 001		1900
36	LIFE - CERT.	141361	0033114	3/31/2014		001-2122-242-0000-000000-101-00-000	1.57 001		2100
37	LIFE - CERT.	141361	0033114	3/31/2014		001-2122-242-0000-000000-101-00-000	1.58 001		2100
38	LIFE - CERT.	141361	0033114	3/31/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
39	LIFE - CERT.	141361	0033114	3/31/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
40	LIFE - CERT.	141361	0033114	3/31/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
41	LIFE - CERT.	141361	0033114	3/31/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
42	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2190-252-0000-000000-101-00-000	0.54 001		2100
43	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
44	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2222-252-0000-000000-101-00-000	0.78 001		2200
45	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2222-252-0000-000000-101-00-000	0.79 001		2200
46	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
47	LIFE - CERT.	141361	0033114	3/31/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
48	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
49	LIFE - CERT.	141361	0033114	3/31/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
50	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2411-252-0000-000000-000-00-000	3.15 001		2400
51	LIFE - CERT.	141361	0033114	3/31/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
52	LIFE - CERT.	141361	0033114	3/31/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
53	LIFE - CERT.	141361	0033114	3/31/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
54	LIFE - CERT.	141361	0033114	3/31/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
55	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
56	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2422-252-0000-000000-200-00-000	\$ 6.30 001		2400
58	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
59	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
60	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
61	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
62	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2720-252-0000-000000-101-00-000	0.81 001		2700
63	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
64	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
65	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2720-252-0000-000000-200-00-000	6.42 001		2700
66	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2720-252-0000-000000-300-00-000	7.47 001		2700
67	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
68	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2821-252-0000-000000-000-00-000	6.71 001		2800
69	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2822-252-0000-000000-000-00-000	27.40 001		2800
70	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
71	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900
72	LIFE - NONCERT.	141361	0033114	3/31/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
73	LIFE - CERT.	141361	0033114	3/31/2014		001-4520-242-0000-000000-000-00-000	1.26 001		4500
74	LIFE - CERT.	141361	0033114	3/31/2014		001-4590-242-0000-000000-000-00-000	1.57 001		4500
75	LIFE - NONCERT.	141361	0033114	3/31/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
76	LIFE - NONCERT.	141361	0033114	3/31/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
77	LIFE - CERT.	141361	0033114	3/31/2014		401-3260-242-9914-000000-000-00-000	3.14 401		3200
78	LIFE - NONCERT.	141361	0033114	3/31/2014		401-3260-252-9914-000000-000-00-000	3.15 401		3200
79	LIFE - CERT.	141361	0033114	3/31/2014		572-1270-242-9914-000000-000-00-000	9.45 572		1200
80	LIFE - CERT.	141361	0033114	3/31/2014		590-1110-242-9914-000000-000-00-000	3.15 590		1100
							\$ 414.75		
Check # 88565 REFUND Chatsworth Motor Services 5486 RECONCILED									
1	REST GRANT FED FROM STATE			4/7/2014		551-4220-9914-000000-000	0.99 551		
							\$ 0.99		
Check # 88566 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Violet Books	141348	Petty Cash	4/9/2014		300-4528-510-0000-000000-000-00-000	137.50 300		4500
							\$ 137.50		
Check # 88567 REFUND Baxley Engineering 9553 RECONCILED									
1	CLASS FEES			4/8/2014		001-1740-0000-000000-300	75.00 001		
							\$ 75.00		
Check # 88568 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Medium Red Trays	141308	AR1010047	4/9/2014		001-1120-551-0000-000000-200-00-000	20.00 001		1100
2	Carnation Chair	141308	AR1010047	4/9/2014		001-1120-551-0000-000000-200-00-000	276.00 001		1100
							\$ 296.00		
Check # 88569 ACCOUNTS_PAYABLE Shawnee Motor Services 9806 RECONCILED									

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1	Candle	141312	100511981	4/9/2014		018-1100-512-9185-000000-101-00-000	\$ 240.14 018		1100
							\$ 240.14		
Check # 88570 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Black Cooler	140818	rewards	4/9/2014		018-1100-512-9185-000000-101-00-000	16.38 018		1100
2	Medium Black Pencils	141217	math facts	4/9/2014		018-1100-512-9185-000000-101-00-000	53.82 018		1100
							\$ 70.20		
Check # 88571 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141390	0020231	4/9/2014		001-2740-423-0000-000000-250-00-000	295.00 001		2700
							\$ 295.00		
Check # 88572 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Violet Flowers	141172	2756192	4/9/2014		001-1132-511-0000-020000-300-00-000	725.22 001		1100
							\$ 725.22		
Check # 88573 ACCOUNTS_PAYABLE Glover, Sherry 9326 RECONCILED									
1	Large Tools	141341	fundamentals	4/9/2014		300-4533-510-0000-000000-000-00-000	65.00 300		4500
2	Medium Mango Truck	141347	1st aid & healt	4/9/2014		300-4533-510-0000-000000-000-00-000	45.00 300		4500
							\$ 110.00		
Check # 88574 ACCOUNTS_PAYABLE Terrell, Pete 7013 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141329	Registration	4/9/2014		001-1100-439-8000-000000-200-00-000	95.00 001		1100
							\$ 95.00		
Check # 88575 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Brown Clock	141082	March 2014	4/9/2014		300-4137-510-9302-000000-300-00-000	101.68 300		4100
2	Medium Headphones	141378	March 2014	4/9/2014		001-2720-514-0000-000000-000-00-000	1.59 001		2700
3	Large Green Books	141387	March 31	4/9/2014		001-2720-514-0000-000000-300-00-000	537.45 001		2700
4	Gray Paper	141389	March 2014	4/9/2014		001-2720-514-0000-000000-250-00-000	237.60 001		2700
5	Wisteria Power Cords	141393	March 2014	4/9/2014		001-2720-514-0000-000000-101-00-000	183.85 001		2700
6	Small Maroon Boards	141404	March 2014	4/9/2014		001-2720-514-0000-000000-000-00-000	63.24 001		2700
7	Small Maroon Boards	141404	March 2014.	4/9/2014		001-2720-514-0000-000000-000-00-000	70.35 001		2700
							\$ 1,195.76		
Check # 88576 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Large Green Mower	140527	science lab sup	4/9/2014		001-1132-551-0000-000000-300-00-000	49.95 001		1100
							\$ 49.95		
Check # 88577 ACCOUNTS_PAYABLE Bowman Development 3731 VOID									
1	Lime Tools	141272	0758135	4/9/2014	4/28/2014	001-1110-511-0000-000000-101-16-000	75.00 001		1100
2	Small Orchid Desk	141272	0758135	4/9/2014	4/28/2014	018-1100-512-9186-000000-102-00-000	105.00 018		1100
							\$ 180.00		
Check # 88578 ACCOUNTS_PAYABLE Bowen, Pete 5550 RECONCILED									
1	Large Orchid Pencil	141406	0237456	4/9/2014		001-2730-571-0000-000000-000-00-000	195.80 001		2700

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							\$ 195.80		
Check # 88579 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	140050	i6440469	4/9/2014		001-1132-889-0000-000000-300-00-000	\$ 338.95 001		1100
2	OTHER AWARDS AND PRIZES	140050	i6448713	4/9/2014		001-1132-889-0000-000000-300-00-000	9.88 001		1100
							\$ 348.83		
Check # 88580 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Medium Boards	141313	1827240314	4/9/2014		018-1100-511-9185-000000-101-00-000	572.57 018		1100
							\$ 572.57		
Check # 88581 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	AWARDS AND PRIZES	141339	MS Basketball	4/9/2014		300-4590-880-0000-000000-000-00-000	280.22 300		4500
							\$ 280.22		
Check # 88582 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	141368	WOOD CO JRC	4/9/2014		001-1132-432-0000-060000-300-00-000	34.54 001		1100
							\$ 34.54		
Check # 88583 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	RENTALS	141307	0001463	4/9/2014		300-4137-425-9302-000000-300-00-000	100.00 300		4100
							\$ 100.00		
Check # 88584 ACCOUNTS_PAYABLE Marietta Services 8822 RECONCILED									
1	Large Orchid Flowers	141366	0016928	4/9/2014		300-4511-510-0000-000000-000-00-000	160.00 300		4500
2	Large Boards	141366	0016928	4/9/2014		300-4511-510-0000-000000-000-00-000	190.00 300		4500
							\$ 350.00		
Check # 88585 ACCOUNTS_PAYABLE Dupont Engineering 8435 RECONCILED									
1	AWARDS AND PRIZES	141339	Basketball M.S.	4/9/2014		300-4590-880-0000-000000-000-00-000	280.22 300		4500
							\$ 280.22		
Check # 88586 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Green Books	141387	0087954	4/9/2014		001-2720-514-0000-000000-300-00-000	92.75 001		2700
							\$ 92.75		
Check # 88587 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Wisteria Boards	141202	702373077001	4/9/2014		001-1110-511-0000-000000-101-16-000	37.00 001		1100
2	Wisteria Boards	141202	70237395001	4/9/2014		001-1110-511-0000-000000-101-16-000	4.52 001		1100
3	Large Orchid Tools	141289	701319478001	4/9/2014		001-2421-512-0000-000000-200-00-000	77.13 001		2400
4	Large Orchid Tools	141289	701319616001	4/9/2014		001-2421-512-0000-000000-200-00-000	0.69 001		2400
5	Large Orchid Tools	141289	701319617001	4/9/2014		001-2421-512-0000-000000-200-00-000	5.55 001		2400
6	Large Candle	141309	696278846700	4/9/2014		001-1110-511-0000-000000-101-16-000	3.29 001		1100
							\$ 128.18		
Check # 88588 ACCOUNTS_PAYABLE Gumbranch Cafe 5699 RECONCILED									
1	AWARDS AND PRIZES	141339	M.S. Basketball	4/9/2014		300-4590-880-0000-000000-000-00-000	280.22 300		4500

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							\$ 280.22		
Check # 88589 ACCOUNTS_PAYABLE Harding, Laken 6916 RECONCILED									
1	Large Red Cooler	140076	0204234	4/9/2014		001-1120-511-0000-000000-200-16-000	\$ 60.00	001	1100
							\$ 60.00		
Check # 88590 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140999	481002779	4/9/2014		001-2720-469-0000-000000-000-00-000	3,264.30	001	2700
							\$ 3,264.30		
Check # 88591 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Bowl	140049	18596A	4/9/2014		001-1132-551-0000-000000-300-00-000	99.70	001	1100
2	PRINTING AND BINDING	140995	0966180	4/9/2014		001-1110-461-0000-000000-101-00-000	32.71	001	1100
3	PRINTING AND BINDING	140995	0966180	4/9/2014		001-1132-461-0000-000000-300-00-000	70.31	001	1100
4	PRINTING AND BINDING	140995	0966181	4/9/2014		001-1110-461-0000-000000-101-00-000	109.63	001	1100
5	PRINTING AND BINDING	140995	0966181	4/9/2014		001-1110-461-0000-000000-101-00-000	250.49	001	1100
6	PRINTING AND BINDING	140995	0966181	4/9/2014		001-1132-461-0000-000000-300-00-000	427.60	001	1100
7	PRINTING AND BINDING	140995	0966182	4/9/2014		001-1110-461-0000-000000-101-00-000	501.28	001	1100
8	PRINTING AND BINDING	140995	0966182	4/9/2014		001-1110-461-0000-000000-101-00-000	476.53	001	1100
9	PRINTING AND BINDING	140995	0966182	4/9/2014		001-1120-461-0000-000000-200-00-000	968.15	001	1100
10	PRINTING AND BINDING	140995	0966182	4/9/2014		001-1132-461-0000-000000-300-00-000	422.57	001	1100
11	PRINTING AND BINDING	140995	0966183	4/9/2014		001-1120-461-0000-000000-200-00-000	171.75	001	1100
12	PRINTING AND BINDING	140995	0966183	4/9/2014		001-1132-461-0000-000000-300-00-000	57.25	001	1100
13	PRINTING AND BINDING	140995	0966244	4/9/2014		001-1120-461-0000-000000-200-00-000	231.00	001	1100
14	PRINTING AND BINDING	140995	0966325	4/9/2014		001-2500-461-0000-000000-000-00-000	72.90	001	2500
15	PRINTING AND BINDING	140995	0966451	4/9/2014		001-2411-461-0000-000000-000-00-000	840.29	001	2400
16	PRINTING AND BINDING	140995	0966536	4/9/2014		001-1110-461-0000-000000-101-00-000	80.00	001	1100
							\$ 4,812.16		
Check # 88592 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Gray Paper	141389	in-01013546	4/9/2014		001-2720-514-0000-000000-250-00-000	135.79	001	2700
							\$ 135.79		
Check # 88593 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Large Lime Pencil	140293	0292820	4/9/2014		013-3210-510-0000-000000-000-00-000	10.00	013	3200
							\$ 10.00		
Check # 88594 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	141010	March 2014	4/9/2014		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	141010	March 2014	4/9/2014		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	141010	March 2014	4/9/2014		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	141010	March 2014	4/9/2014		001-2720-422-0000-000000-250-00-000	183.00	001	2700

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5	GARBAGE REMOVAL & CLEANING	141010	March 2014	4/9/2014		001-2720-422-0000-000000-300-00-000	\$ 256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	141010	March 2014	4/9/2014		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 88595 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Large Wisteria Frames	141290	208112159449	4/9/2014		001-1120-511-0000-000000-200-16-000	9.95	001	1100
2	Small Orange Trays	141290	208112159449	4/9/2014		001-1120-511-0000-000000-200-16-000	12.79	001	1100
							\$ 22.74		
Check # 88596 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Small Chair	141346	ST BBK LODGING	4/9/2014		300-4512-510-0000-000000-000-00-000	159.99	300	4500
							\$ 159.99		
Check # 88597 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Large Rubber Bands	141245	55805921*1	4/9/2014		013-3210-510-0000-000000-009-00-000	26.99	013	3200
							\$ 26.99		
Check # 88598 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Medium Headphones	140109	Storrer supply	4/9/2014		018-1100-511-9185-000000-101-00-000	111.18	018	1100
							\$ 111.18		
Check # 88599 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141355	Wood Co ESC	4/9/2014		001-1100-439-8000-000000-101-00-000	24.64	001	1100
							\$ 24.64		
Check # 88600 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Tools	141340	14-02105	4/9/2014		300-4528-510-9528-000000-300-00-000	127.05	300	4500
2	Violet Bowl	141364	14-08102	4/9/2014		001-1110-511-0000-000000-600-00-000	96.25	001	1100
							\$ 223.30		
Check # 88601 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	141021	713677901	4/9/2014		001-2720-459-0000-000000-400-00-000	101.66	001	2700
							\$ 101.66		
Check # 88602 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	Feb. 2014	4/9/2014		001-2720-451-0000-000000-200-00-000	2,659.66	001	2700
2	ELECTRICITY	140202	Feb. 2014	4/9/2014		001-2720-451-0000-000000-101-00-000	2,081.48	001	2700
3	ELECTRICITY	140202	Feb. 2014	4/9/2014		001-2720-451-0000-000000-250-00-000	3,056.94	001	2700
4	ELECTRICITY	140202	Feb. 2014	4/9/2014		001-2720-451-0000-000000-300-00-000	7,212.82	001	2700
							\$ 15,010.90		
Check # 88603 ACCOUNTS_PAYABLE Iron City Services 9818 RECONCILED									
1	Medium Towels	140739	Wrestling Tourn	4/9/2014		300-4528-510-9528-000000-300-00-000	50.00	300	4500
							\$ 50.00		

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Check # 88604 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Jan Mar Miles	4/9/2014		001-2240-439-0000-000000-000-00-000	\$ 47.04 001		2200
							\$ 47.04		
Check # 88605 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	140997	March 2014	4/9/2014		001-2720-452-0000-000000-000-00-000	59.69 001		2700
2	WATER AND SEWAGE	140997	March 2014	4/9/2014		001-2720-452-0000-000000-200-00-000	343.88 001		2700
3	WATER AND SEWAGE	140997	March 2014	4/9/2014		001-2720-452-0000-000000-101-00-000	334.78 001		2700
4	WATER AND SEWAGE	140997	March 2014	4/9/2014		001-2720-452-0000-000000-250-00-000	690.86 001		2700
5	WATER AND SEWAGE	140997	March 2014	4/9/2014		001-2720-452-0000-000000-300-00-000	955.18 001		2700
6	WATER AND SEWAGE	140997	March 2014	4/9/2014		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 2,429.88		
Check # 88606 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Small Poster Board	141083	Musical Exp	4/9/2014		300-4137-510-9302-000000-300-00-000	899.16 300		4100
							\$ 899.16		
Check # 88607 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/11/14.			4/11/2014		001-1110-111-0000-000000-101-03-000	8,896.72 001		1100
2	Payroll - pay date 04/11/14.			4/11/2014		001-1110-111-0000-000000-101-04-000	9,439.66 001		1100
3	Payroll - pay date 04/11/14.			4/11/2014		001-1120-111-0000-000000-200-05-000	8,241.70 001		1100
4	Payroll - pay date 04/11/14.			4/11/2014		001-1110-111-0000-000000-101-01-000	8,603.61 001		1100
5	Payroll - pay date 04/11/14.			4/11/2014		001-1110-111-0000-000000-101-02-000	6,519.65 001		1100
6	Payroll - pay date 04/11/14.			4/11/2014		001-1110-111-0000-000000-101-14-000	7,268.42 001		1100
7	Payroll - pay date 04/11/14.			4/11/2014		001-1110-111-0000-080000-101-00-000	1,809.27 001		1100
8	Payroll - pay date 04/11/14.			4/11/2014		001-1110-111-0000-080000-101-00-000	1,678.27 001		1100
9	Payroll - pay date 04/11/14.			4/11/2014		001-1110-111-0000-120000-101-00-000	754.91 001		1100
10	Payroll - pay date 04/11/14.			4/11/2014		001-1110-111-0000-120000-101-00-000	754.90 001		1100
11	Payroll - pay date 04/11/14.			4/11/2014		001-1110-112-0000-000000-101-03-000	135.00 001		1100
12	Payroll - pay date 04/11/14.			4/11/2014		001-1110-112-0000-000000-101-04-000	135.00 001		1100
13	Payroll - pay date 04/11/14.			4/11/2014		001-1120-112-0000-000000-200-05-000	270.00 001		1100
14	Payroll - pay date 04/11/14.			4/11/2014		001-1110-112-0000-000000-101-01-000	90.00 001		1100
15	Payroll - pay date 04/11/14.			4/11/2014		001-1110-112-0000-000000-101-02-000	1,215.00 001		1100
16	Payroll - pay date 04/11/14.			4/11/2014		001-1110-112-0000-000000-101-14-000	1,125.00 001		1100
17	Payroll - pay date 04/11/14.			4/11/2014		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100
18	Payroll - pay date 04/11/14.			4/11/2014		001-1120-111-0000-050000-200-00-000	6,251.38 001		1100
19	Payroll - pay date 04/11/14.			4/11/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
20	Payroll - pay date 04/11/14.			4/11/2014		001-1120-111-0000-110000-200-00-000	6,457.27 001		1100
21	Payroll - pay date 04/11/14.			4/11/2014		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
22	Payroll - pay date 04/11/14.			4/11/2014		001-1120-111-0000-130000-200-00-000	4,892.71 001		1100
23	Payroll - pay date 04/11/14.			4/11/2014		001-1120-111-0000-150000-200-00-000	5,493.81 001		1100
24	Payroll - pay date 04/11/14.			4/11/2014		001-1120-111-0000-290000-200-00-000	1,534.77 001		1100

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25	Payroll - pay date 04/11/14.			4/11/2014		001-1120-112-0000-020000-200-00-000	\$ 90.00	001	1100
26	Payroll - pay date 04/11/14.			4/11/2014		001-1120-112-0000-050000-200-00-000	135.00	001	1100
27	Payroll - pay date 04/11/14.			4/11/2014		001-1120-112-0000-120000-200-00-000	45.00	001	1100
28	Payroll - pay date 04/11/14.			4/11/2014		001-1120-112-0000-130000-200-00-000	180.00	001	1100
29	Payroll - pay date 04/11/14.			4/11/2014		001-1120-112-0000-150000-200-00-000	1,080.00	001	1100
30	Payroll - pay date 04/11/14.			4/11/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
31	Payroll - pay date 04/11/14.			4/11/2014		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
32	Payroll - pay date 04/11/14.			4/11/2014		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
33	Payroll - pay date 04/11/14.			4/11/2014		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
34	Payroll - pay date 04/11/14.			4/11/2014		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
35	Payroll - pay date 04/11/14.			4/11/2014		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
36	Payroll - pay date 04/11/14.			4/11/2014		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
37	Payroll - pay date 04/11/14.			4/11/2014		001-1132-111-0000-150000-300-00-000	4,633.93	001	1100
38	Payroll - pay date 04/11/14.			4/11/2014		001-1132-112-0000-050000-300-00-000	90.00	001	1100
39	Payroll - pay date 04/11/14.			4/11/2014		001-1132-112-0000-060000-300-00-000	33.75	001	1100
40	Payroll - pay date 04/11/14.			4/11/2014		001-1132-112-0000-110000-300-00-000	180.00	001	1100
41	Payroll - pay date 04/11/14.			4/11/2014		001-1132-112-0000-120000-300-00-000	45.00	001	1100
42	Payroll - pay date 04/11/14.			4/11/2014		001-1132-112-0000-130000-300-00-000	135.00	001	1100
43	Payroll - pay date 04/11/14.			4/11/2014		001-1140-114-0000-000000-000-16-000	354.62	001	1100
44	Payroll - pay date 04/11/14.			4/11/2014		001-1100-112-8000-000000-300-00-000	180.00	001	1100
45	Payroll - pay date 04/11/14.			4/11/2014		001-1110-291-0000-000000-101-03-000	525.00	001	1100
46	Payroll - pay date 04/11/14.			4/11/2014		001-1110-291-0000-000000-101-01-000	300.00	001	1100
47	Payroll - pay date 04/11/14.			4/11/2014		001-1110-291-0000-000000-101-02-000	450.00	001	1100
48	Payroll - pay date 04/11/14.			4/11/2014		001-1110-291-0000-000000-101-03-000	375.00	001	1100
49	Payroll - pay date 04/11/14.			4/11/2014		001-1110-291-0000-080000-101-00-000	150.00	001	1100
50	Payroll - pay date 04/11/14.			4/11/2014		001-1120-291-0000-050000-200-00-000	375.00	001	1100
51	Payroll - pay date 04/11/14.			4/11/2014		001-1120-291-0000-110000-200-00-000	150.00	001	1100
52	Payroll - pay date 04/11/14.			4/11/2014		001-1132-291-0000-050000-300-00-000	375.00	001	1100
53	Payroll - pay date 04/11/14.			4/11/2014		001-1132-291-0000-150000-300-00-000	150.00	001	1100
54	Payroll - pay date 04/11/14.			4/11/2014		001-1210-111-0000-000000-000-00-000	973.27	001	1200
55	Payroll - pay date 04/11/14.			4/11/2014		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
56	Payroll - pay date 04/11/14.			4/11/2014		001-1237-111-0000-000000-101-00-000	2,545.58	001	1200
57	Payroll - pay date 04/11/14.			4/11/2014		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
58	Payroll - pay date 04/11/14.			4/11/2014		001-1237-112-0000-000000-101-00-000	180.00	001	1200
59	Payroll - pay date 04/11/14.			4/11/2014		001-1237-112-0000-000000-101-00-000	45.00	001	1200
60	Payroll - pay date 04/11/14.			4/11/2014		001-1237-113-0000-000000-101-00-000	25.33	001	1200
61	Payroll - pay date 04/11/14.			4/11/2014		001-1237-142-0000-000000-101-00-000	1,914.30	001	1200
62	Payroll - pay date 04/11/14.			4/11/2014		001-1237-142-0000-000000-101-00-000	741.88	001	1200
63	Payroll - pay date 04/11/14.			4/11/2014		001-1245-111-0000-000000-300-00-000	1,528.54	001	1200
64	Payroll - pay date 04/11/14.			4/11/2014		001-1247-111-0000-000000-200-00-000	2,878.55	001	1200
65	Payroll - pay date 04/11/14.			4/11/2014		001-1247-111-0000-000000-300-00-000	5,677.38	001	1200

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66	Payroll - pay date 04/11/14.			4/11/2014		001-1247-112-0000-000000-200-00-000	\$ 1,125.00	001	1200
67	Payroll - pay date 04/11/14.			4/11/2014		001-1247-112-0000-000000-300-00-000	180.00	001	1200
68	Payroll - pay date 04/11/14.			4/11/2014		001-1247-113-0000-000000-200-00-000	59.53	001	1200
69	Payroll - pay date 04/11/14.			4/11/2014		001-1247-142-0000-000000-200-00-000	2,089.05	001	1200
70	Payroll - pay date 04/11/14.			4/11/2014		001-1247-142-0000-000000-300-00-000	2,768.05	001	1200
71	Payroll - pay date 04/11/14.			4/11/2014		001-1247-291-0000-000000-200-00-000	375.00	001	1200
72	Payroll - pay date 04/11/14.			4/11/2014		001-1930-111-0000-000000-300-00-000	2,200.78	001	1900
73	Payroll - pay date 04/11/14.			4/11/2014		001-1930-112-0000-000000-300-00-000	56.25	001	1900
74	Payroll - pay date 04/11/14.			4/11/2014		001-1930-113-0000-000000-200-00-000	70.92	001	1900
75	Payroll - pay date 04/11/14.			4/11/2014		001-1930-113-0000-000000-300-00-000	90.93	001	1900
76	Payroll - pay date 04/11/14.			4/11/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
77	Payroll - pay date 04/11/14.			4/11/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
78	Payroll - pay date 04/11/14.			4/11/2014		001-2122-111-0000-000000-200-00-000	1,809.27	001	2100
79	Payroll - pay date 04/11/14.			4/11/2014		001-2122-111-0000-000000-300-00-000	1,516.04	001	2100
80	Payroll - pay date 04/11/14.			4/11/2014		001-2134-111-0000-000000-000-00-000	2,405.43	001	2100
81	Payroll - pay date 04/11/14.			4/11/2014		001-2134-142-0000-000000-000-00-000	337.50	001	2100
82	Payroll - pay date 04/11/14.			4/11/2014		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
83	Payroll - pay date 04/11/14.			4/11/2014		001-2190-141-0000-000000-101-00-000	591.94	001	2100
84	Payroll - pay date 04/11/14.			4/11/2014		001-2190-142-0000-000000-101-00-000	449.78	001	2100
85	Payroll - pay date 04/11/14.			4/11/2014		001-2190-142-0000-000000-101-00-000	28.00	001	2100
86	Payroll - pay date 04/11/14.			4/11/2014		001-2190-162-0000-000000-000-00-000	1,301.50	001	2100
87	Payroll - pay date 04/11/14.			4/11/2014		001-2122-291-0000-000000-101-00-000	187.50	001	2100
88	Payroll - pay date 04/11/14.			4/11/2014		001-2122-291-0000-000000-101-00-000	187.50	001	2100
89	Payroll - pay date 04/11/14.			4/11/2014		001-2150-291-0000-000000-000-00-000	150.00	001	2100
90	Payroll - pay date 04/11/14.			4/11/2014		001-2222-141-0000-000000-101-00-000	275.29	001	2200
91	Payroll - pay date 04/11/14.			4/11/2014		001-2222-141-0000-000000-101-00-000	275.28	001	2200
92	Payroll - pay date 04/11/14.			4/11/2014		001-2222-141-0000-000000-200-00-000	472.65	001	2200
93	Payroll - pay date 04/11/14.			4/11/2014		001-2222-142-0000-000000-101-00-000	128.25	001	2200
94	Payroll - pay date 04/11/14.			4/11/2014		001-2222-142-0000-000000-101-00-000	105.75	001	2200
95	Payroll - pay date 04/11/14.			4/11/2014		001-2222-111-0000-000000-000-00-000	1,877.92	001	2200
96	Payroll - pay date 04/11/14.			4/11/2014		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
97	Payroll - pay date 04/11/14.			4/11/2014		001-2240-144-0000-000000-000-00-000	90.42	001	2200
98	Payroll - pay date 04/11/14.			4/11/2014		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
99	Payroll - pay date 04/11/14.			4/11/2014		001-2411-141-0000-000000-000-00-000	1,691.24	001	2400
100	Payroll - pay date 04/11/14.			4/11/2014		001-2411-144-0000-000000-000-00-000	173.25	001	2400
101	Payroll - pay date 04/11/14.			4/11/2014		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
102	Payroll - pay date 04/11/14.			4/11/2014		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
103	Payroll - pay date 04/11/14.			4/11/2014		001-2421-111-0000-000000-200-00-000	3,692.13	001	2400
104	Payroll - pay date 04/11/14.			4/11/2014		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
105	Payroll - pay date 04/11/14.			4/11/2014		001-2422-141-0000-000000-101-00-000	1,006.95	001	2400
106	Payroll - pay date 04/11/14.			4/11/2014		001-2422-141-0000-000000-101-00-000	1,217.21	001	2400

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107	Payroll - pay date 04/11/14.			4/11/2014		001-2422-141-0000-000000-200-00-000	\$ 2,114.52	001	2400
108	Payroll - pay date 04/11/14.			4/11/2014		001-2422-141-0000-000000-300-00-000	2,525.51	001	2400
109	Payroll - pay date 04/11/14.			4/11/2014		001-2422-142-0000-000000-101-00-000	75.00	001	2400
110	Payroll - pay date 04/11/14.			4/11/2014		001-2422-142-0000-000000-101-00-000	150.00	001	2400
111	Payroll - pay date 04/11/14.			4/11/2014		001-2422-142-0000-000000-200-00-000	140.00	001	2400
112	Payroll - pay date 04/11/14.			4/11/2014		001-2421-291-0000-000000-200-00-000	150.00	001	2400
113	Payroll - pay date 04/11/14.			4/11/2014		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
114	Payroll - pay date 04/11/14.			4/11/2014		001-2500-144-0000-000000-000-00-000	110.61	001	2500
115	Payroll - pay date 04/11/14.			4/11/2014		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
116	Payroll - pay date 04/11/14.			4/11/2014		001-2500-292-0000-000000-000-00-000	375.00	001	2500
117	Payroll - pay date 04/11/14.			4/11/2014		001-2710-141-0000-000000-000-00-000	604.40	001	2700
118	Payroll - pay date 04/11/14.			4/11/2014		001-2720-141-0000-000000-000-00-000	92.40	001	2700
119	Payroll - pay date 04/11/14.			4/11/2014		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
120	Payroll - pay date 04/11/14.			4/11/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
121	Payroll - pay date 04/11/14.			4/11/2014		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
122	Payroll - pay date 04/11/14.			4/11/2014		001-2720-141-0000-000000-300-00-000	3,097.00	001	2700
123	Payroll - pay date 04/11/14.			4/11/2014		001-2720-144-0000-000000-000-00-000	49.78	001	2700
124	Payroll - pay date 04/11/14.			4/11/2014		001-2720-144-0000-000000-101-00-000	30.80	001	2700
125	Payroll - pay date 04/11/14.			4/11/2014		001-2720-144-0000-000000-101-00-000	170.08	001	2700
126	Payroll - pay date 04/11/14.			4/11/2014		001-2720-144-0000-000000-200-00-000	183.62	001	2700
127	Payroll - pay date 04/11/14.			4/11/2014		001-2720-144-0000-000000-300-00-000	659.24	001	2700
128	Payroll - pay date 04/11/14.			4/11/2014		001-2730-141-0000-000000-000-00-000	255.00	001	2700
129	Payroll - pay date 04/11/14.			4/11/2014		001-2720-292-0000-000000-101-00-000	375.00	001	2700
130	Payroll - pay date 04/11/14.			4/11/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
131	Payroll - pay date 04/11/14.			4/11/2014		001-2821-141-0000-000000-000-00-000	1,288.99	001	2800
132	Payroll - pay date 04/11/14.			4/11/2014		001-2821-142-0000-000000-000-00-000	365.06	001	2800
133	Payroll - pay date 04/11/14.			4/11/2014		001-2821-144-0000-000000-000-00-000	16.44	001	2800
134	Payroll - pay date 04/11/14.			4/11/2014		001-2822-141-0000-000000-000-00-000	4,949.11	001	2800
135	Payroll - pay date 04/11/14.			4/11/2014		001-2822-142-0000-000000-000-00-000	623.16	001	2800
136	Payroll - pay date 04/11/14.			4/11/2014		001-2822-144-0000-000000-000-00-000	375.17	001	2800
137	Payroll - pay date 04/11/14.			4/11/2014		001-2823-142-0000-000000-000-00-000	271.94	001	2800
138	Payroll - pay date 04/11/14.			4/11/2014		001-2824-142-0000-000000-000-00-000	339.32	001	2800
139	Payroll - pay date 04/11/14.			4/11/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
140	Payroll - pay date 04/11/14.			4/11/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
141	Payroll - pay date 04/11/14.			4/11/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
142	Payroll - pay date 04/11/14.			4/11/2014		001-3290-144-0000-000000-300-00-000	346.50	001	3200
143	Payroll - pay date 04/11/14.			4/11/2014		001-4512-113-0000-000000-300-00-000	6,488.40	001	4500
144	Payroll - pay date 04/11/14.			4/11/2014		001-4553-113-0000-000000-300-00-000	1,946.52	001	4500
145	Payroll - pay date 04/11/14.			4/11/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
146	Payroll - pay date 04/11/14.			4/11/2014		001-4590-113-0000-000000-300-00-000	3,784.94	001	4500
147	Payroll - pay date 04/11/14.			4/11/2014		006-3120-141-0000-000000-101-00-000	929.88	006	3100

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148	Payroll - pay date 04/11/14.			4/11/2014		006-3120-141-0000-000000-300-00-000	\$ 680.37 006		3100
149	Payroll - pay date 04/11/14.			4/11/2014		006-3120-144-0000-000000-101-00-000	13.66 006		3100
150	Payroll - pay date 04/11/14.			4/11/2014		013-3210-143-0000-000000-000-00-000	127.50 013		3200
151	Payroll - pay date 04/11/14.			4/11/2014		013-3210-143-0000-000000-008-00-000	300.00 013		3200
152	Payroll - pay date 04/11/14.			4/11/2014		013-3210-143-0000-000000-015-00-000	300.00 013		3200
153	Payroll - pay date 04/11/14.			4/11/2014		401-3260-111-9914-000000-000-00-000	425.32 401		3200
154	Payroll - pay date 04/11/14.			4/11/2014		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
155	Payroll - pay date 04/11/14.			4/11/2014		572-1270-112-9914-000000-000-00-000	180.00 572		1200
156	Payroll - pay date 04/11/14.			4/11/2014		572-1270-113-9914-000000-000-00-000	1,170.00 572		1200
157	Payroll - pay date 04/11/14.			4/11/2014		572-1270-291-9914-000000-000-00-000	375.00 572		1200
158	Payroll - pay date 04/11/14.			4/11/2014		590-1110-111-9914-000000-000-00-000	1,453.65 590		1100
							\$ 261,759.68		
Check # 88608 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	141426	0041114	4/11/2014		001-2411-219-0000-000000-000-00-000	52.35 001		2400
2	OTHER CERTIFICATED RETIREMENT	141426	0041114	4/11/2014		001-2421-219-0000-000000-101-00-000	40.74 001		2400
3	OTHER CERTIFICATED RETIREMENT	141426	0041114	4/11/2014		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	141426	0041114	4/11/2014		001-2421-219-0000-000000-200-00-000	44.50 001		2400
5	OTHER CERTIFICATED RETIREMENT	141426	0041114	4/11/2014		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	141426	0041114	4/11/2014		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	141426	0041114	4/11/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 340.66		
Check # 88609 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1100-213-8000-000000-300-00-000	2.61 001		1100
2	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1110-213-0000-000000-101-03-000	98.00 001		1100
3	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1110-213-0000-000000-101-04-000	99.52 001		1100
4	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1120-213-0000-000000-200-05-000	118.77 001		1100
5	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1110-213-0000-000000-101-01-000	91.50 001		1100
6	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1110-213-0000-000000-101-02-000	117.67 001		1100
7	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1110-213-0000-000000-101-03-000	5.43 001		1100
8	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1110-213-0000-000000-101-14-000	87.00 001		1100
9	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1110-213-0000-080000-101-00-000	25.98 001		1100
10	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1110-213-0000-080000-101-00-000	26.24 001		1100
11	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
12	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
13	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1120-213-0000-020000-200-00-000	27.77 001		1100
14	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1120-213-0000-050000-200-00-000	96.55 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1120-213-0000-080000-200-00-000	\$ 35.95 001		1100
16	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1120-213-0000-110000-200-00-000	94.71 001		1100
17	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1120-213-0000-120000-200-00-000	33.81 001		1100
18	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1120-213-0000-130000-200-00-000	72.25 001		1100
19	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1120-213-0000-150000-200-00-000	93.90 001		1100
20	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1120-213-0000-290000-200-00-000	22.21 001		1100
21	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1132-213-0000-020000-300-00-000	34.82 001		1100
22	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1132-213-0000-050000-300-00-000	76.37 001		1100
23	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1132-213-0000-060000-300-00-000	33.14 001		1100
24	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1132-213-0000-080000-300-00-000	28.64 001		1100
25	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1132-213-0000-110000-300-00-000	96.72 001		1100
26	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1132-213-0000-120000-300-00-000	33.81 001		1100
27	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1132-213-0000-130000-300-00-000	90.23 001		1100
28	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1132-213-0000-150000-300-00-000	68.06 001		1100
29	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1140-213-0000-000000-000-16-000	5.07 001		1100
30	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200
31	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1237-213-0000-000000-101-00-000	49.20 001		1200
32	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1237-213-0000-000000-101-00-000	36.25 001		1200
33	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1237-213-0000-000000-200-00-000	32.68 001		1200
34	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-1237-223-0000-000000-101-00-000	27.76 001		1200
35	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-1237-223-0000-000000-101-00-000	10.76 001		1200
36	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1245-213-0000-000000-300-00-000	21.36 001		1200
37	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1247-213-0000-000000-200-00-000	64.11 001		1200
38	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1247-213-0000-000000-300-00-000	83.85 001		1200
39	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-1247-223-0000-000000-200-00-000	30.30 001		1200
40	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-1247-223-0000-000000-300-00-000	40.14 001		1200
41	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1930-213-0000-000000-200-00-000	1.03 001		1900
42	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-1930-213-0000-000000-300-00-000	33.65 001		1900
43	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2122-213-0000-000000-101-00-000	21.12 001		2100
44	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2122-213-0000-000000-101-00-000	21.12 001		2100
45	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2122-213-0000-000000-200-00-000	25.36 001		2100
46	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2122-213-0000-000000-300-00-000	21.73 001		2100
47	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2134-213-0000-000000-000-00-000	32.78 001		2100
48	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2134-223-0000-000000-000-00-000	4.90 001		2100
49	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2150-213-0000-000000-000-00-000	35.66 001		2100
50	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2190-223-0000-000000-000-00-000	18.87 001		2100
51	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2190-223-0000-000000-101-00-000	6.36 001		2100
52	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2190-223-0000-000000-101-00-000	8.99 001		2100
53	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2222-223-0000-000000-101-00-000	5.85 001		2200
54	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2222-223-0000-000000-101-00-000	5.52 001		2200
55	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2222-213-0000-000000-000-00-000	\$ 26.98 001		2200
57	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2240-223-0000-000000-000-00-000	24.11 001		2200
58	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
59	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2411-223-0000-000000-000-00-000	27.04 001		2400
60	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2421-213-0000-000000-101-00-000	40.74 001		2400
61	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
62	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2421-213-0000-000000-200-00-000	56.15 001		2400
63	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-2421-213-0000-000000-300-00-000	88.18 001		2400
64	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2422-223-0000-000000-101-00-000	15.69 001		2400
65	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2422-223-0000-000000-101-00-000	19.24 001		2400
66	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2422-223-0000-000000-200-00-000	30.56 001		2400
67	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2422-223-0000-000000-300-00-000	35.78 001		2400
68	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2500-223-0000-000000-000-00-000	5.31 001		2500
69	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2500-223-0000-000000-000-00-000	48.48 001		2500
70	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
71	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
72	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2720-223-0000-000000-101-00-000	5.43 001		2700
73	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2720-223-0000-000000-000-00-000	2.03 001		2700
74	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2720-223-0000-000000-101-00-000	18.28 001		2700
75	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2720-223-0000-000000-101-00-000	38.35 001		2700
76	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2720-223-0000-000000-200-00-000	33.12 001		2700
77	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2720-223-0000-000000-300-00-000	52.29 001		2700
78	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2730-223-0000-000000-000-00-000	3.70 001		2700
79	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
80	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2821-223-0000-000000-000-00-000	21.10 001		2800
81	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2822-223-0000-000000-000-00-000	73.64 001		2800
82	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2823-223-0000-000000-000-00-000	3.86 001		2800
83	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2824-223-0000-000000-000-00-000	4.52 001		2800
84	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
85	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
86	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
87	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		001-3290-223-0000-000000-300-00-000	4.92 001		3200
88	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-4512-213-0000-000000-300-00-000	93.63 001		4500
89	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-4553-213-0000-000000-300-00-000	28.22 001		4500
90	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-4590-213-0000-000000-000-00-000	16.36 001		4500
91	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		001-4590-213-0000-000000-300-00-000	54.52 001		4500
92	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		006-3120-223-0000-000000-101-00-000	13.17 006		3100
93	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		006-3120-223-0000-000000-300-00-000	9.36 006		3100
94	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		013-3210-223-0000-000000-000-00-000	1.85 013		3200
95	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		013-3210-223-0000-000000-008-00-000	4.35 013		3200
96	SOCIAL SECURITY-NONCERT.	141427	0041114	4/11/2014		013-3210-223-0000-000000-015-00-000	4.35 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		401-3260-213-9914-000000-000-00-000	\$ 6.17 401		3200
98	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		572-1270-213-9914-000000-000-00-000	104.11 572		1200
99	SOCIAL SECURITY-CERT.	141427	0041114	4/11/2014		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,569.88		
Check # 88610 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141428	0041114	4/11/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141428	0041114	4/11/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141428	0041114	4/11/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141428	0041114	4/11/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141428	0041114	4/11/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 88611 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Mar Miles Baz	4/9/2014		001-2421-439-0000-000000-101-00-000	192.08 001		2400
							\$ 192.08		
Check # 88612 ACCOUNTS_PAYABLE Denmark Medical supplies 9819 VOID									
1	Candle	141423	Tourney Fees	4/9/2014	5/6/2014	013-3210-510-0000-000000-009-00-000	325.00 013		3200
							\$ 325.00		
Check # 88613 ACCOUNTS_PAYABLE Haylon Accounting 9814 RECONCILED									
1	Large Pink Phone	141365	Entry Fee	4/9/2014		300-4535-510-9535-000000-300-00-000	200.00 300		4500
2	Large Orchid Widgets	141365	Entry Fee	4/9/2014		300-4535-510-9535-000000-300-00-000	300.00 300		4500
							\$ 500.00		
Check # 88614 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Mar Miles Hasel	4/9/2014		001-2421-439-0000-000000-200-00-000	61.04 001		2400
							\$ 61.04		
Check # 88615 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	0001095	4/9/2014		001-2500-859-0000-000000-000-00-000	108.00 001		2500
							\$ 108.00		
Check # 88616 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	March 2014	4/9/2014		001-2720-453-0000-000000-300-00-000	5,753.83 001		2700
2	GAS	140192	March 2014	4/9/2014		001-2720-453-0000-000000-400-00-000	258.30 001		2700
							\$ 6,012.13		
Check # 88617 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	141439	0041414	4/14/2014		001-2500-859-0000-000000-000-00-000	360.00 001		2500
							\$ 360.00		
Check # 88618 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	Large Drill Press	141418	OVERNITE POST	4/21/2014		001-2421-512-0000-000000-200-00-000	26.95 001		2400
2	Medium Maroon Stove	141418	OVERNITE	4/21/2014		001-2421-512-0000-000000-300-00-000	26.94 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
POST							\$ 53.89		
Check # 88619 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Black Paper	141084	0022646	4/21/2014		300-4137-510-9302-000000-300-00-000	\$ 154.56 300		4100
2	Black Paper	141084	0022718	4/21/2014		300-4137-510-9302-000000-300-00-000	12.38 300		4100
							\$ 166.94		
Check # 88620 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Carnation Chair	141308	ARI010255	4/21/2014		001-1120-551-0000-000000-200-00-000	19.31 001		1100
							\$ 19.31		
Check # 88621 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Medium Red Towels	141416	MENARD'S	4/21/2014		001-1110-511-0000-000000-101-14-000	8.22 001		1100
							\$ 8.22		
Check # 88622 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL BAZ	4/21/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 88623 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL BELCH	4/21/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 88624 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Large Tan Widgets	140097	BKPK	4/21/2014		018-3290-512-9185-000000-003-00-000	133.45 018		3200
2	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL BLANK	4/21/2014		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 183.45		
Check # 88625 ACCOUNTS_PAYABLE Portal Studios 9130 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141394	DEAD ASH	4/21/2014		001-2740-423-0000-000000-101-00-000	350.00 001		2700
							\$ 350.00		
Check # 88626 ACCOUNTS_PAYABLE Dahlongega Office supplies 199 RECONCILED									
1	Medium Orchid Towels	141397	X01176628	4/21/2014		001-2822-580-0000-000000-000-00-000	307.46 001		2800
2	Medium Orchid Towels	141397	X01177846	4/21/2014		001-2822-580-0000-000000-000-00-000	70.14 001		2800
3	Medium Orchid Towels	141397	X01177846:002	4/21/2014		001-2822-580-0000-000000-000-00-000	69.59 001		2800
							\$ 447.19		
Check # 88627 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	0031618	4/21/2014		001-2740-423-0000-000000-300-00-000	129.00 001		2700
							\$ 129.00		
Check # 88628 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Orchid Towels	141397	022-69711	4/21/2014		001-2822-580-0000-000000-000-00-000	458.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Orchid Towels	141397	022-69885	4/21/2014		001-2822-580-0000-000000-000-00-000	\$ (50.00) 001		2800
							\$ 408.00		
Check # 88629 ACCOUNTS_PAYABLE Ellijay Realty 57 RECONCILED									
1	Medium Stove	141363	90280853	4/21/2014		001-1110-511-0000-000000-101-14-000	165.76 001		1100
							\$ 165.76		
Check # 88630 ACCOUNTS_PAYABLE Glover, Sherry 9326 RECONCILED									
1	Pens	141420	PUPIL PERMIT	4/21/2014		300-4533-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 88631 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140288	0746137	4/21/2014		001-2720-423-0000-000000-250-00-000	821.45 001		2700
2	REPAIRS & MAINTENANCE SERV.	140288	0746138	4/21/2014		001-2720-423-0000-000000-200-00-000	2,513.28 001		2700
3	REPAIRS & MAINTENANCE SERV.	140288	0746139	4/21/2014		001-2720-423-0000-000000-300-00-000	1,826.70 001		2700
							\$ 5,161.43		
Check # 88632 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL DIVOLL	4/21/2014		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 88633 ACCOUNTS_PAYABLE Barwick Gymnasium 6407 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141257	COLUMBUS MEALS	4/21/2014		001-2422-439-0000-000000-200-00-000	26.99 001		2400
							\$ 26.99		
Check # 88634 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL FLETCH	4/21/2014		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 88635 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Orchid Towels	141397	MARCH FORREST	4/21/2014		001-2822-580-0000-000000-000-00-000	472.64 001		2800
							\$ 472.64		
Check # 88636 ACCOUNTS_PAYABLE Waters, Chelsea 8300 RECONCILED									
1	EXCESS COSTS	140743	135-14	4/21/2014		001-1290-474-0000-000000-000-00-000	1,650.00 001		1200
							\$ 1,650.00		
Check # 88637 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141373	YEARLY MAIN HS	4/21/2014		001-2740-423-0000-000000-300-00-000	915.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	141374	YEAR MAIN FB SO	4/21/2014		001-2740-423-0000-000000-300-00-000	800.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	141374	YEAR MAIN FB SO	4/21/2014		001-2740-423-0000-000000-300-00-000	700.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	REPAIRS & MAINTENANCE SERV.	141374	YEAR MAIN FB SO	4/21/2014		001-2740-423-0000-000000-300-00-000	\$ 3,070.00	001	2700
							\$ 5,485.00		
Check # 88638 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	141403	040114 SWAN	4/21/2014		001-2822-414-0000-000000-000-00-000	228.00	001	2800
							\$ 228.00		
Check # 88639 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141193	COLUMBUS MEALS	4/21/2014		001-2422-439-0000-000000-300-00-000	30.21	001	2400
							\$ 30.21		
Check # 88640 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL GFELL	4/21/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 88641 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL THASEL	4/21/2014		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 88642 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL WHASEL	4/21/2014		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 88643 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141260	COLUMBUS	4/21/2014		001-2422-439-0000-000000-200-00-000	31.78	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	141260	COLUMBUS	4/21/2014		001-2422-439-0000-000000-200-00-000	167.10	001	2400
							\$ 198.88		
Check # 88644 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Yellow Paper	141270	0009773	4/21/2014		001-2122-511-0000-000000-300-00-000	59.00	001	2100
							\$ 59.00		
Check # 88645 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Medium Orchid Towels	141397	690014622	4/21/2014		001-2822-580-0000-000000-000-00-000	329.85	001	2800
							\$ 329.85		
Check # 88646 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL KINS	4/21/2014		001-2500-232-0000-000000-000-00-000	75.00	001	2500
2	Large Pens	141413	HEALTH SCREEN	4/21/2014		001-2310-510-0000-000000-000-00-000	3.89	001	2300
3	Large Pens	141413	Sam's	4/21/2014		001-2310-510-0000-000000-000-00-000	125.01	001	2300
							\$ 203.90		
Check # 88647 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Mango Appliances	141398	MARCH LASSUS	4/21/2014		001-2750-582-0000-000000-000-00-000	\$ 441.42 001		2700
2	Pink Candle	141398	MARCH LASSUS	4/21/2014		001-2821-582-0000-000000-000-00-000	1,046.33 001		2800
3	Black Flowers	141398	MARCH LASSUS	4/21/2014		001-2822-582-0000-000000-000-00-000	6,864.44 001		2800
							\$ 8,352.19		
Check # 88648 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Pink Desk	141249	0028578	4/21/2014		013-3210-510-0000-000000-005-00-000	93.60 013		3200
2	Medium Tools	141249	0028578	4/21/2014		013-3210-510-0000-000000-005-00-000	187.20 013		3200
3	Medium Boards	141249	0028578	4/21/2014		013-3210-510-0000-000000-005-00-000	187.20 013		3200
4	Large Yellow Bags	141249	0028578	4/21/2014		013-3210-510-0000-000000-005-00-000	510.00 013		3200
							\$ 978.00		
Check # 88649 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Pencil	140109	SUPPLY MANN	4/21/2014		018-1100-511-9185-000000-101-00-000	50.79 018		1100
							\$ 50.79		
Check # 88650 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	RENTALS	141085	I07700002710	4/21/2014		300-4137-425-9302-000000-300-00-000	50.40 300		4100
2	RENTALS	141085	I07700002710	4/21/2014		300-4137-425-9302-000000-300-00-000	120.00 300		4100
3	RENTALS	141085	I07700002710	4/21/2014		300-4137-425-9302-000000-300-00-000	1,680.00 300		4100
4	RENTALS	141085	I07700002710	4/21/2014		300-4137-425-9302-000000-300-00-000	1,860.00 300		4100
							\$ 3,710.40		
Check # 88651 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL MILLER	4/21/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 88652 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL NAGEL	4/21/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 88653 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL NEITZK	4/21/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 88654 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TUITION PAYMENTS	141107	GEN40872	4/21/2014		001-1245-479-0000-000000-000-00-000	330.36 001		1200
2	OTHER TUITION PAYMENTS	141107	GEN40872	4/21/2014		001-1245-479-0000-000000-000-00-000	2,962.02 001		1200
							\$ 3,292.38		
Check # 88655 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Wisteria Boards	141202	703366947001	4/21/2014		001-1110-511-0000-000000-101-16-000	271.78 001		1100
2	Large Violet Appliances	141375	703033272001	4/21/2014		001-2500-512-0000-000000-000-00-000	45.60 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Large Computer	141410	702839893001	4/21/2014		001-2411-512-0000-000000-000-00-000	\$ 51.67 001		2400
4	Large Computer	141410	703015365001	4/21/2014		001-2411-512-0000-000000-000-00-000	67.71 001		2400
5	Large Computer	141410	703033272001	4/21/2014		001-2411-512-0000-000000-000-00-000	4.46 001		2400
							\$ 441.22		
Check # 88656 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141125	0001101	4/21/2014		001-2740-423-0000-000000-200-00-000	300.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	141125	0001101	4/21/2014		001-2740-423-0000-000000-101-00-000	280.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	141125	0001101	4/21/2014		001-2740-423-0000-000000-250-00-000	315.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	141125	0001101	4/21/2014		001-2740-423-0000-000000-300-00-000	910.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	141125	0001101	4/21/2014		001-2840-423-0000-000000-000-00-000	280.00 001		2800
							\$ 2,085.00		
Check # 88657 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141196	COLUMBUS MEALS	4/21/2014		001-2422-439-0000-000000-300-00-000	27.78 001		2400
							\$ 27.78		
Check # 88658 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	141057	2ND QTR DUES	4/21/2014		001-2411-841-0000-000000-000-00-000	170.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	141057	2ND QTR DUES	4/21/2014		001-2421-841-0000-000000-101-00-000	150.00 001		2400
							\$ 320.00		
Check # 88659 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL SCHLAD	4/21/2014		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 88660 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Wisteria Truck	140782	MS DI TEAM SUPP	4/21/2014		001-1210-511-0000-000000-000-00-000	22.00 001		1200
2	Small Wisteria Truck	140782	TEAM SUPPLIES	4/21/2014		001-1210-511-0000-000000-000-00-000	184.11 001		1200
3	OTHER TRAVEL/MEETING EXPENSE	141310	OAGC MEALS	4/21/2014		001-1100-439-8000-000000-101-00-000	169.32 001		1100
							\$ 375.43		
Check # 88661 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Large Gray Paper	140020	WALMART*	4/21/2014		018-1100-511-9186-000000-102-00-000	43.35 018		1100
							\$ 43.35		
Check # 88662 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Large Computer	141410	JOANNE'S	4/21/2014		001-2411-512-0000-000000-000-00-000	22.80 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 22.80		
Check # 88663 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL SCHRO	4/21/2014		001-2960-232-0000-000000-000-00-000	\$ 75.00	001	2900
							\$ 75.00		
Check # 88664 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Tools	140134	005097-00	4/21/2014		001-2822-583-0000-000000-000-00-000	836.00	001	2800
2	Small Orange Pens	141402	001290-00	4/21/2014		001-2840-573-0000-000000-000-00-000	185.00	001	2800
3	Small Orange Pens	141402	002828-00	4/21/2014		001-2840-573-0000-000000-000-00-000	(20.00)	001	2800
							\$ 1,001.00		
Check # 88665 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141392	76889458	4/21/2014		001-2740-423-0000-000000-200-00-000	420.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141394	76889458	4/21/2014		001-2740-423-0000-000000-101-00-000	420.00	001	2700
							\$ 840.00		
Check # 88666 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL JSMITH	4/21/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 88667 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL SSMITH	4/21/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 88668 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Large Rubber Bands	141245	55805921*2	4/21/2014		013-3210-510-0000-000000-009-00-000	190.78	013	3200
							\$ 190.78		
Check # 88669 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140198	8850169	4/21/2014		001-2310-418-0000-000000-000-00-000	4,250.00	001	2300
							\$ 4,250.00		
Check # 88670 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Blue Boxes	141168	1607234	4/21/2014		018-1100-511-9186-000000-102-00-000	7.60	018	1100
2	Medium Orange Widgets	141168	1607234	4/21/2014		018-1100-511-9186-000000-102-00-000	49.95	018	1100
							\$ 57.55		
Check # 88671 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Frames	140109	supply Sugg	4/21/2014		018-1100-511-9185-000000-101-00-000	34.68	018	1100
							\$ 34.68		
Check # 88672 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	140877	MARCH 2014	4/21/2014		001-2620-414-0000-000000-000-00-000	305.00	001	2600
							\$ 305.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88673 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141407	333714140	4/21/2014		001-2720-423-0000-000000-000-00-000	\$ 33.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141407	333736218	4/21/2014		001-2720-423-0000-000000-200-00-000	49.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	141407	333736218	4/21/2014		001-2720-423-0000-000000-101-00-000	49.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	141407	333736218	4/21/2014		001-2720-423-0000-000000-250-00-000	59.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	141407	333736218	4/21/2014		001-2720-423-0000-000000-300-00-000	49.00	001	2700
							\$ 239.00		
Check # 88674 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Wisteria Power Cords	141393	0147050	4/21/2014		001-2720-514-0000-000000-101-00-000	24.83	001	2700
							\$ 24.83		
Check # 88675 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Small Chair	140109	SUPPLY TOMANSKI	4/21/2014		018-1100-511-9185-000000-101-00-000	278.61	018	1100
2	Medium Power Cords	140864	DAWG POUND	4/21/2014		019-3240-511-9001-000000-000-00-000	98.70	019	3200
							\$ 377.31		
Check # 88676 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	140238	BILL0000163158	4/21/2014		001-2500-843-0000-000000-000-00-000	184.50	001	2500
							\$ 184.50		
Check # 88677 ACCOUNTS_PAYABLE Ridgeville Manufacturing 9622 RECONCILED									
1	Medium Orchid Towels	141397	0365734	4/21/2014		001-2822-580-0000-000000-000-00-000	149.20	001	2800
2	Medium Orchid Towels	141397	3650607	4/21/2014		001-2822-580-0000-000000-000-00-000	149.20	001	2800
							\$ 298.40		
Check # 88678 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL VAPEN	4/21/2014		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 88679 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL WALBOR	4/21/2014		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 88680 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	APR CELL WEAGLE	4/21/2014		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 88681 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	140206	839-14	4/21/2014		001-1290-474-0000-000000-000-00-000	2,310.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,310.00		
Check # 88682 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Violet Truck	141255	S35856920102	4/21/2014		001-1132-511-0000-000000-300-16-000	\$ 28.00	001	1100
							\$ 28.00		
Check # 88683 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/25/14.			4/25/2014		001-1110-111-0000-000000-101-03-000	8,896.72	001	1100
2	Payroll - pay date 04/25/14.			4/25/2014		001-1110-111-0000-000000-101-04-000	9,439.66	001	1100
3	Payroll - pay date 04/25/14.			4/25/2014		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
4	Payroll - pay date 04/25/14.			4/25/2014		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100
5	Payroll - pay date 04/25/14.			4/25/2014		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
6	Payroll - pay date 04/25/14.			4/25/2014		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
7	Payroll - pay date 04/25/14.			4/25/2014		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
8	Payroll - pay date 04/25/14.			4/25/2014		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
9	Payroll - pay date 04/25/14.			4/25/2014		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 04/25/14.			4/25/2014		001-1110-111-0000-120000-101-00-000	754.90	001	1100
11	Payroll - pay date 04/25/14.			4/25/2014		001-1110-112-0000-000000-101-03-000	90.00	001	1100
12	Payroll - pay date 04/25/14.			4/25/2014		001-1110-112-0000-000000-101-04-000	90.00	001	1100
13	Payroll - pay date 04/25/14.			4/25/2014		001-1120-112-0000-000000-200-05-000	90.00	001	1100
14	Payroll - pay date 04/25/14.			4/25/2014		001-1110-112-0000-000000-101-01-000	180.00	001	1100
15	Payroll - pay date 04/25/14.			4/25/2014		001-1110-112-0000-000000-101-02-000	540.00	001	1100
16	Payroll - pay date 04/25/14.			4/25/2014		001-1110-112-0000-000000-101-14-000	90.00	001	1100
17	Payroll - pay date 04/25/14.			4/25/2014		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
18	Payroll - pay date 04/25/14.			4/25/2014		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
19	Payroll - pay date 04/25/14.			4/25/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
20	Payroll - pay date 04/25/14.			4/25/2014		001-1120-111-0000-110000-200-00-000	6,457.27	001	1100
21	Payroll - pay date 04/25/14.			4/25/2014		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
22	Payroll - pay date 04/25/14.			4/25/2014		001-1120-111-0000-130000-200-00-000	4,892.71	001	1100
23	Payroll - pay date 04/25/14.			4/25/2014		001-1120-111-0000-150000-200-00-000	5,493.81	001	1100
24	Payroll - pay date 04/25/14.			4/25/2014		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
25	Payroll - pay date 04/25/14.			4/25/2014		001-1120-112-0000-020000-200-00-000	90.00	001	1100
26	Payroll - pay date 04/25/14.			4/25/2014		001-1120-112-0000-110000-200-00-000	90.00	001	1100
27	Payroll - pay date 04/25/14.			4/25/2014		001-1120-112-0000-130000-200-00-000	180.00	001	1100
28	Payroll - pay date 04/25/14.			4/25/2014		001-1120-112-0000-150000-200-00-000	450.00	001	1100
29	Payroll - pay date 04/25/14.			4/25/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
30	Payroll - pay date 04/25/14.			4/25/2014		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
31	Payroll - pay date 04/25/14.			4/25/2014		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
32	Payroll - pay date 04/25/14.			4/25/2014		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
33	Payroll - pay date 04/25/14.			4/25/2014		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
34	Payroll - pay date 04/25/14.			4/25/2014		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
35	Payroll - pay date 04/25/14.			4/25/2014		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
36	Payroll - pay date 04/25/14.			4/25/2014		001-1132-111-0000-150000-300-00-000	3,170.90	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	Payroll - pay date 04/25/14.			4/25/2014		001-1132-112-0000-050000-300-00-000	\$ 20.26 001		1100
38	Payroll - pay date 04/25/14.			4/25/2014		001-1140-114-0000-000000-000-16-000	286.99 001		1100
39	Payroll - pay date 04/25/14.			4/25/2014		001-1210-111-0000-000000-000-00-000	973.27 001		1200
40	Payroll - pay date 04/25/14.			4/25/2014		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
41	Payroll - pay date 04/25/14.			4/25/2014		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
42	Payroll - pay date 04/25/14.			4/25/2014		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
43	Payroll - pay date 04/25/14.			4/25/2014		001-1237-112-0000-000000-101-00-000	135.00 001		1200
44	Payroll - pay date 04/25/14.			4/25/2014		001-1237-112-0000-000000-101-00-000	45.00 001		1200
45	Payroll - pay date 04/25/14.			4/25/2014		001-1237-113-0000-000000-101-00-000	25.33 001		1200
46	Payroll - pay date 04/25/14.			4/25/2014		001-1237-142-0000-000000-101-00-000	847.09 001		1200
47	Payroll - pay date 04/25/14.			4/25/2014		001-1237-142-0000-000000-101-00-000	414.18 001		1200
48	Payroll - pay date 04/25/14.			4/25/2014		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
49	Payroll - pay date 04/25/14.			4/25/2014		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
50	Payroll - pay date 04/25/14.			4/25/2014		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
51	Payroll - pay date 04/25/14.			4/25/2014		001-1247-112-0000-000000-200-00-000	450.00 001		1200
52	Payroll - pay date 04/25/14.			4/25/2014		001-1247-113-0000-210000-200-00-000	82.32 001		1200
53	Payroll - pay date 04/25/14.			4/25/2014		001-1247-142-0000-000000-200-00-000	925.43 001		1200
54	Payroll - pay date 04/25/14.			4/25/2014		001-1247-142-0000-000000-300-00-000	1,354.01 001		1200
55	Payroll - pay date 04/25/14.			4/25/2014		001-1930-111-0000-000000-300-00-000	1,991.77 001		1900
56	Payroll - pay date 04/25/14.			4/25/2014		001-1930-112-0000-000000-300-00-000	45.00 001		1900
57	Payroll - pay date 04/25/14.			4/25/2014		001-1930-113-0000-000000-200-00-000	70.92 001		1900
58	Payroll - pay date 04/25/14.			4/25/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
59	Payroll - pay date 04/25/14.			4/25/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
60	Payroll - pay date 04/25/14.			4/25/2014		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
61	Payroll - pay date 04/25/14.			4/25/2014		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
62	Payroll - pay date 04/25/14.			4/25/2014		001-2134-111-0000-000000-000-00-000	2,405.43 001		2100
63	Payroll - pay date 04/25/14.			4/25/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
64	Payroll - pay date 04/25/14.			4/25/2014		001-2190-141-0000-000000-101-00-000	591.94 001		2100
65	Payroll - pay date 04/25/14.			4/25/2014		001-2190-142-0000-000000-101-00-000	249.88 001		2100
66	Payroll - pay date 04/25/14.			4/25/2014		001-2190-142-0000-000000-101-00-000	28.00 001		2100
67	Payroll - pay date 04/25/14.			4/25/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200
68	Payroll - pay date 04/25/14.			4/25/2014		001-2222-141-0000-000000-101-00-000	275.28 001		2200
69	Payroll - pay date 04/25/14.			4/25/2014		001-2222-141-0000-000000-200-00-000	472.65 001		2200
70	Payroll - pay date 04/25/14.			4/25/2014		001-2222-144-0000-000000-101-00-000	8.02 001		2200
71	Payroll - pay date 04/25/14.			4/25/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
72	Payroll - pay date 04/25/14.			4/25/2014		001-2222-112-0000-000000-000-00-000	90.00 001		2200
73	Payroll - pay date 04/25/14.			4/25/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
74	Payroll - pay date 04/25/14.			4/25/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
75	Payroll - pay date 04/25/14.			4/25/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
76	Payroll - pay date 04/25/14.			4/25/2014		001-2411-144-0000-000000-000-00-000	90.75 001		2400
77	Payroll - pay date 04/25/14.			4/25/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 04/25/14.			4/25/2014		001-2421-111-0000-000000-101-00-000	\$ 2,846.15	001	2400
79	Payroll - pay date 04/25/14.			4/25/2014		001-2421-111-0000-000000-200-00-000	3,692.13	001	2400
80	Payroll - pay date 04/25/14.			4/25/2014		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
81	Payroll - pay date 04/25/14.			4/25/2014		001-2422-141-0000-000000-101-00-000	1,006.95	001	2400
82	Payroll - pay date 04/25/14.			4/25/2014		001-2422-141-0000-000000-101-00-000	1,217.21	001	2400
83	Payroll - pay date 04/25/14.			4/25/2014		001-2422-141-0000-000000-200-00-000	2,114.52	001	2400
84	Payroll - pay date 04/25/14.			4/25/2014		001-2422-141-0000-000000-300-00-000	2,525.51	001	2400
85	Payroll - pay date 04/25/14.			4/25/2014		001-2422-142-0000-000000-101-00-000	37.50	001	2400
86	Payroll - pay date 04/25/14.			4/25/2014		001-2422-142-0000-000000-200-00-000	310.00	001	2400
87	Payroll - pay date 04/25/14.			4/25/2014		001-2422-142-0000-000000-300-00-000	320.00	001	2400
88	Payroll - pay date 04/25/14.			4/25/2014		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
89	Payroll - pay date 04/25/14.			4/25/2014		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
90	Payroll - pay date 04/25/14.			4/25/2014		001-2710-141-0000-000000-000-00-000	604.40	001	2700
91	Payroll - pay date 04/25/14.			4/25/2014		001-2720-141-0000-000000-000-00-000	92.40	001	2700
92	Payroll - pay date 04/25/14.			4/25/2014		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
93	Payroll - pay date 04/25/14.			4/25/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
94	Payroll - pay date 04/25/14.			4/25/2014		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
95	Payroll - pay date 04/25/14.			4/25/2014		001-2720-141-0000-000000-300-00-000	3,097.00	001	2700
96	Payroll - pay date 04/25/14.			4/25/2014		001-2720-144-0000-000000-101-00-000	30.80	001	2700
97	Payroll - pay date 04/25/14.			4/25/2014		001-2720-144-0000-000000-101-00-000	91.25	001	2700
98	Payroll - pay date 04/25/14.			4/25/2014		001-2720-144-0000-000000-200-00-000	119.14	001	2700
99	Payroll - pay date 04/25/14.			4/25/2014		001-2720-144-0000-000000-300-00-000	89.05	001	2700
100	Payroll - pay date 04/25/14.			4/25/2014		001-2730-141-0000-000000-000-00-000	561.00	001	2700
101	Payroll - pay date 04/25/14.			4/25/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
102	Payroll - pay date 04/25/14.			4/25/2014		001-2821-141-0000-000000-000-00-000	1,288.99	001	2800
103	Payroll - pay date 04/25/14.			4/25/2014		001-2821-142-0000-000000-000-00-000	418.96	001	2800
104	Payroll - pay date 04/25/14.			4/25/2014		001-2821-144-0000-000000-000-00-000	32.66	001	2800
105	Payroll - pay date 04/25/14.			4/25/2014		001-2822-141-0000-000000-000-00-000	4,949.11	001	2800
106	Payroll - pay date 04/25/14.			4/25/2014		001-2822-142-0000-000000-000-00-000	493.51	001	2800
107	Payroll - pay date 04/25/14.			4/25/2014		001-2822-144-0000-000000-000-00-000	305.69	001	2800
108	Payroll - pay date 04/25/14.			4/25/2014		001-2824-142-0000-000000-000-00-000	825.86	001	2800
109	Payroll - pay date 04/25/14.			4/25/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
110	Payroll - pay date 04/25/14.			4/25/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
111	Payroll - pay date 04/25/14.			4/25/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
112	Payroll - pay date 04/25/14.			4/25/2014		001-4137-113-0000-000000-300-00-000	3,568.62	001	4100
113	Payroll - pay date 04/25/14.			4/25/2014		001-4300-113-0000-000000-000-00-000	1,622.10	001	4300
114	Payroll - pay date 04/25/14.			4/25/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
115	Payroll - pay date 04/25/14.			4/25/2014		006-3120-141-0000-000000-101-00-000	929.88	006	3100
116	Payroll - pay date 04/25/14.			4/25/2014		006-3120-141-0000-000000-300-00-000	680.37	006	3100
117	Payroll - pay date 04/25/14.			4/25/2014		013-3210-143-0000-000000-000-00-000	160.00	013	3200
118	Payroll - pay date 04/25/14.			4/25/2014		013-3210-143-0000-000000-005-00-000	244.80	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
119	Payroll - pay date 04/25/14.			4/25/2014		013-3210-143-0000-000000-009-00-000	\$ 27.20 013		3200
120	Payroll - pay date 04/25/14.			4/25/2014		401-3260-111-9914-000000-000-00-000	425.32 401		3200
121	Payroll - pay date 04/25/14.			4/25/2014		466-2240-111-9914-000000-000-00-000	1,672.04 466		2200
122	Payroll - pay date 04/25/14.			4/25/2014		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
123	Payroll - pay date 04/25/14.			4/25/2014		572-1270-112-9914-000000-000-00-000	270.00 572		1200
124	Payroll - pay date 04/25/14.			4/25/2014		572-1270-113-9914-000000-000-00-000	405.00 572		1200
125	Payroll - pay date 04/25/14.			4/25/2014		590-1110-111-9914-000000-000-00-000	1,453.65 590		1100
							\$ 238,208.54		
Check # 88684 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	141443	0042514	4/25/2014		001-2411-219-0000-000000-000-00-000	52.35 001		2400
2	OTHER CERTIFICATED RETIREMENT	141443	0042514	4/25/2014		001-2421-219-0000-000000-101-00-000	40.74 001		2400
3	OTHER CERTIFICATED RETIREMENT	141443	0042514	4/25/2014		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	141443	0042514	4/25/2014		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	141443	0042514	4/25/2014		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	141443	0042514	4/25/2014		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	141443	0042514	4/25/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 338.46		
Check # 88685 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1110-213-0000-000000-101-03-000	91.91 001		1100
2	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1110-213-0000-000000-101-04-000	98.87 001		1100
3	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1120-213-0000-000000-200-05-000	116.16 001		1100
4	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1110-213-0000-000000-101-01-000	88.45 001		1100
5	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1110-213-0000-000000-101-02-000	101.36 001		1100
6	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1110-213-0000-000000-101-14-000	71.97 001		1100
7	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1110-213-0000-080000-101-00-000	25.98 001		1100
8	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1110-213-0000-080000-101-00-000	24.08 001		1100
9	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
10	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1110-213-0000-120000-101-00-000	10.82 001		1100
11	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1120-213-0000-020000-200-00-000	27.79 001		1100
12	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1120-213-0000-050000-200-00-000	89.22 001		1100
13	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1120-213-0000-080000-200-00-000	35.93 001		1100
14	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1120-213-0000-110000-200-00-000	93.85 001		1100
15	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1120-213-0000-120000-200-00-000	33.39 001		1100
16	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1120-213-0000-130000-200-00-000	71.99 001		1100
17	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1120-213-0000-150000-200-00-000	84.77 001		1100
18	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1120-213-0000-290000-200-00-000	22.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1132-213-0000-020000-300-00-000	\$ 35.52 001		1100
20	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1132-213-0000-050000-300-00-000	69.91 001		1100
21	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1132-213-0000-060000-300-00-000	32.62 001		1100
22	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1132-213-0000-080000-300-00-000	28.64 001		1100
23	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1132-213-0000-110000-300-00-000	94.06 001		1100
24	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1132-213-0000-120000-300-00-000	33.39 001		1100
25	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1132-213-0000-130000-300-00-000	88.27 001		1100
26	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1132-213-0000-150000-300-00-000	44.88 001		1100
27	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1140-213-0000-000000-000-16-000	4.08 001		1100
28	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200
29	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1237-213-0000-000000-101-00-000	48.56 001		1200
30	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1237-213-0000-000000-101-00-000	36.25 001		1200
31	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1237-213-0000-000000-200-00-000	32.68 001		1200
32	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-1237-223-0000-000000-101-00-000	12.28 001		1200
33	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-1237-223-0000-000000-101-00-000	6.00 001		1200
34	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1245-213-0000-000000-300-00-000	21.36 001		1200
35	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1247-213-0000-000000-200-00-000	54.31 001		1200
36	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1247-213-0000-000000-300-00-000	81.26 001		1200
37	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1247-213-0000-210000-200-00-000	1.17 001		1200
38	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-1247-223-0000-000000-200-00-000	13.42 001		1200
39	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-1247-223-0000-000000-300-00-000	19.63 001		1200
40	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1930-213-0000-000000-200-00-000	1.00 001		1900
41	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-1930-213-0000-000000-300-00-000	29.01 001		1900
42	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
43	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
44	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2122-213-0000-000000-200-00-000	25.36 001		2100
45	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2122-213-0000-000000-300-00-000	21.73 001		2100
46	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2134-213-0000-000000-000-00-000	32.78 001		2100
47	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2150-213-0000-000000-000-00-000	33.49 001		2100
48	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2190-223-0000-000000-101-00-000	3.52 001		2100
49	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2190-223-0000-000000-101-00-000	8.99 001		2100
50	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2222-223-0000-000000-101-00-000	4.11 001		2200
51	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
52	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2222-223-0000-000000-200-00-000	6.86 001		2200
53	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2222-213-0000-000000-000-00-000	28.29 001		2200
54	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2240-223-0000-000000-000-00-000	22.80 001		2200
55	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
56	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2411-223-0000-000000-000-00-000	25.85 001		2400
57	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2421-213-0000-000000-101-00-000	40.74 001		2400
58	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
59	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2421-213-0000-000000-200-00-000	53.76 001		2400

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60	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-2421-213-0000-000000-300-00-000	\$ 88.18 001		2400
61	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2422-223-0000-000000-101-00-000	15.14 001		2400
62	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2422-223-0000-000000-101-00-000	17.07 001		2400
63	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2422-223-0000-000000-200-00-000	33.03 001		2400
64	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2422-223-0000-000000-300-00-000	40.42 001		2400
65	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2500-223-0000-000000-000-00-000	46.75 001		2500
66	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
67	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
68	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
69	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2720-223-0000-000000-101-00-000	18.27 001		2700
70	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2720-223-0000-000000-101-00-000	37.18 001		2700
71	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2720-223-0000-000000-200-00-000	32.18 001		2700
72	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2720-223-0000-000000-300-00-000	43.92 001		2700
73	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2730-223-0000-000000-000-00-000	8.13 001		2700
74	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
75	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2821-223-0000-000000-000-00-000	23.15 001		2800
76	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2822-223-0000-000000-000-00-000	70.56 001		2800
77	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2824-223-0000-000000-000-00-000	11.69 001		2800
78	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
79	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
80	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
81	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-4137-213-0000-000000-300-00-000	50.58 001		4100
82	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		001-4590-213-0000-000000-000-00-000	16.17 001		4500
83	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		006-3120-223-0000-000000-101-00-000	12.97 006		3100
84	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		006-3120-223-0000-000000-300-00-000	9.36 006		3100
85	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		013-3210-223-0000-000000-000-00-000	2.32 013		3200
86	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		013-3210-223-0000-000000-005-00-000	3.54 013		3200
87	SOCIAL SECURITY-NONCERT.	141444	0042514	4/25/2014		013-3210-223-0000-000000-009-00-000	0.40 013		3200
88	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
89	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		466-2240-213-9914-000000-000-00-000	23.99 466		2200
90	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		572-1270-213-9914-000000-000-00-000	88.89 572		1200
91	SOCIAL SECURITY-CERT.	141444	0042514	4/25/2014		590-1110-213-9914-000000-000-00-000	20.82 590		1100
							\$ 3,208.06		
Check # 88686 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141445	0042514	4/25/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141445	0042514	4/25/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141445	0042514	4/25/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141445	0042514	4/25/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141445	0042514	4/25/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 88687 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	SERS EMPLOYER "PICK-UP"	141446	0042514	4/25/2014		001-2510-222-0000-000000-000-00-000	\$ 616.84	001	2500
2	SERS EMPLOYER "PICK-UP"	141446	0042514	4/25/2014		001-2960-222-0000-000000-000-00-000	461.54	001	2900
							\$ 1,078.38		
Check # 88688 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	140081	April Newslette	4/22/2014		001-2421-443-0000-000000-200-00-000	48.61	001	2400
							\$ 48.61		
Check # 88689 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	141447	Petty Cash	4/22/2014		300-4511-419-0000-000000-000-00-000	1,375.00	300	4500
2	Lamps	141447	Petty Cash	4/22/2014		300-4527-519-0000-000000-000-00-000	550.00	300	4500
3	Yellow Clamp	141447	Petty Cash	4/22/2014		300-4528-510-0000-000000-000-00-000	100.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	141447	Petty Cash	4/22/2014		300-4534-419-0000-000000-000-00-000	800.00	300	4500
							\$ 2,825.00		
Check # 88690 REFUND Burnett, Francis 9825 RECONCILED									
1	CLASS FEES			4/24/2014		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 88691 ACCOUNTS_PAYABLE Bush, Duane 9454 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	141477	H6542	4/25/2014		018-1120-485-9910-000000-200-08-000	21.39	018	1100
2	PURCHASED TRANSP.-ENRICHMENT	141477	H6542	4/25/2014		018-1120-485-9910-000000-200-08-000	425.02	018	1100
							\$ 446.41		
Check # 88692 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1110-241-0000-000000-101-03-000	399.98	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1110-241-0000-000000-101-01-000	799.96	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1110-241-0000-000000-101-02-000	1,599.92	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1110-241-0000-000000-101-14-000	399.98	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1110-241-0000-080000-101-00-000	399.98	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1110-241-0000-080000-101-00-000	399.98	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1110-241-0000-120000-101-00-000	200.00	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1110-241-0000-120000-101-00-000	199.98	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1120-241-0000-080000-200-00-000	399.98	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1120-241-0000-110000-200-00-000	799.96	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1120-241-0000-130000-200-00-000	\$ 114.00 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1120-241-0000-150000-200-00-000	399.98 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1132-241-0000-050000-300-00-000	399.98 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1132-241-0000-130000-300-00-000	285.98 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1132-241-0000-150000-300-00-000	178.04 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1237-241-0000-000000-200-00-000	399.98 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1247-241-0000-000000-200-00-000	399.98 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1247-241-0000-000000-300-00-000	799.96 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-1930-241-0000-000000-300-00-000	21.95 001		1900
20	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-2122-241-0000-000000-300-00-000	399.98 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-2150-241-0000-000000-000-00-000	399.98 001		2100
22	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-2222-241-0000-000000-000-00-000	399.98 001		2200
23	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		001-2421-241-0000-000000-200-00-000	415.09 001		2400
24	MEDICAL/HOSPITALIZATION-NONCRT	141483	0042814	4/28/2014		001-2422-251-0000-000000-300-00-000	399.98 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	141483	0042814	4/28/2014		001-2720-251-0000-000000-101-00-000	42.75 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	141483	0042814	4/28/2014		001-2720-251-0000-000000-200-00-000	186.17 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	141483	0042814	4/28/2014		001-2720-251-0000-000000-300-00-000	186.17 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	141483	0042814	4/28/2014		001-2821-251-0000-000000-000-00-000	404.28 001		2800
29	MEDICAL/HOSPITALIZATION-NONCRT	141483	0042814	4/28/2014		001-2822-251-0000-000000-000-00-000	808.56 001		2800
30	MEDICAL/HOSPITALIZATION-NONCRT	141483	0042814	4/28/2014		001-2960-251-0000-000000-000-00-000	415.09 001		2900
31	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		466-2240-241-9914-000000-000-00-000	199.99 466		2200
32	MEDICAL/HOSPITALIZATION-CERT.	141483	0042814	4/28/2014		590-1110-241-9914-000000-000-00-000	399.98 590		1100
33	DENTAL - CERT.	141484	0042814	4/28/2014		001-1100-243-0000-000000-000-00-000	96.91 001		1100
34	DENTAL - CERT.	141484	0042814	4/28/2014		001-1100-243-0000-000000-000-00-000	96.91 001		1100
35	DENTAL - CERT.	141484	0042814	4/28/2014		001-1110-243-0000-000000-101-03-000	269.58 001		1100
36	DENTAL - CERT.	141484	0042814	4/28/2014		001-1110-243-0000-000000-101-04-000	367.64 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	DENTAL - CERT.	141484	0042814	4/28/2014		001-1120-243-0000-000000-200-05-000	\$ 367.64	001	1100
38	DENTAL - CERT.	141484	0042814	4/28/2014		001-1110-243-0000-000000-101-01-000	367.64	001	1100
39	DENTAL - CERT.	141484	0042814	4/28/2014		001-1110-243-0000-000000-101-02-000	367.64	001	1100
40	DENTAL - CERT.	141484	0042814	4/28/2014		001-1110-243-0000-000000-101-14-000	348.31	001	1100
41	DENTAL - CERT.	141484	0042814	4/28/2014		001-1110-243-0000-080000-101-00-000	91.91	001	1100
42	DENTAL - CERT.	141484	0042814	4/28/2014		001-1110-243-0000-080000-101-00-000	91.91	001	1100
43	DENTAL - CERT.	141484	0042814	4/28/2014		001-1110-243-0000-120000-101-00-000	45.96	001	1100
44	DENTAL - CERT.	141484	0042814	4/28/2014		001-1110-243-0000-120000-101-00-000	45.95	001	1100
45	DENTAL - CERT.	141484	0042814	4/28/2014		001-1110-243-0000-000000-101-03-000	6.15	001	1100
46	DENTAL - CERT.	141484	0042814	4/28/2014		001-1120-243-0000-020000-200-00-000	91.91	001	1100
47	DENTAL - CERT.	141484	0042814	4/28/2014		001-1120-243-0000-050000-200-00-000	183.82	001	1100
48	DENTAL - CERT.	141484	0042814	4/28/2014		001-1120-243-0000-080000-200-00-000	91.91	001	1100
49	DENTAL - CERT.	141484	0042814	4/28/2014		001-1120-243-0000-110000-200-00-000	275.73	001	1100
50	DENTAL - CERT.	141484	0042814	4/28/2014		001-1120-243-0000-120000-200-00-000	80.10	001	1100
51	DENTAL - CERT.	141484	0042814	4/28/2014		001-1120-243-0000-130000-200-00-000	277.73	001	1100
52	DENTAL - CERT.	141484	0042814	4/28/2014		001-1120-243-0000-150000-200-00-000	275.73	001	1100
53	DENTAL - CERT.	141484	0042814	4/28/2014		001-1120-243-0000-290000-200-00-000	91.91	001	1100
54	DENTAL - CERT.	141484	0042814	4/28/2014		001-1132-243-0000-020000-300-00-000	91.91	001	1100
55	DENTAL - CERT.	141484	0042814	4/28/2014		001-1132-243-0000-050000-300-00-000	183.82	001	1100
56	DENTAL - CERT.	141484	0042814	4/28/2014		001-1132-243-0000-060000-300-00-000	91.91	001	1100
57	DENTAL - CERT.	141484	0042814	4/28/2014		001-1132-243-0000-080000-300-00-000	91.91	001	1100
58	DENTAL - CERT.	141484	0042814	4/28/2014		001-1132-243-0000-110000-300-00-000	252.75	001	1100
59	DENTAL - CERT.	141484	0042814	4/28/2014		001-1132-243-0000-120000-300-00-000	103.72	001	1100
60	DENTAL - CERT.	141484	0042814	4/28/2014		001-1132-243-0000-130000-300-00-000	249.53	001	1100
61	DENTAL - CERT.	141484	0042814	4/28/2014		001-1132-243-0000-150000-300-00-000	213.26	001	1100
62	DENTAL - CERT.	141484	0042814	4/28/2014		001-1237-243-0000-000000-101-00-000	183.82	001	1200
63	DENTAL - CERT.	141484	0042814	4/28/2014		001-1237-243-0000-000000-101-00-000	91.91	001	1200
64	DENTAL - CERT.	141484	0042814	4/28/2014		001-1237-243-0000-000000-200-00-000	91.91	001	1200
65	DENTAL - CERT.	141484	0042814	4/28/2014		001-1245-243-0000-000000-300-00-000	91.91	001	1200
66	DENTAL - CERT.	141484	0042814	4/28/2014		001-1247-243-0000-000000-200-00-000	91.91	001	1200
67	DENTAL - CERT.	141484	0042814	4/28/2014		001-1247-243-0000-000000-300-00-000	275.73	001	1200
68	DENTAL - CERT.	141484	0042814	4/28/2014		001-1930-243-0000-000000-300-00-000	99.81	001	1900
69	DENTAL - CERT.	141484	0042814	4/28/2014		001-2122-243-0000-000000-101-00-000	48.85	001	2100
70	DENTAL - CERT.	141484	0042814	4/28/2014		001-2122-243-0000-000000-101-00-000	43.06	001	2100
71	DENTAL - CERT.	141484	0042814	4/28/2014		001-2122-243-0000-000000-200-00-000	91.91	001	2100
72	DENTAL - CERT.	141484	0042814	4/28/2014		001-2122-243-0000-000000-300-00-000	91.91	001	2100
73	DENTAL - CERT.	141484	0042814	4/28/2014		001-2134-243-0000-000000-000-00-000	91.91	001	2100
74	DENTAL - CERT.	141484	0042814	4/28/2014		001-2150-243-0000-000000-000-00-000	91.91	001	2100
75	DENTAL - CERT.	141484	0042814	4/28/2014		001-2222-243-0000-000000-000-00-000	91.91	001	2200
76	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2240-253-0000-000000-000-00-000	91.91	001	2200
77	DENTAL - CERT.	141484	0042814	4/28/2014		001-2411-243-0000-000000-000-00-000	96.91	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	DENTAL - CERT.	141484	0042814	4/28/2014		001-2421-243-0000-000000-101-00-000	\$ 91.91 001		2400
79	DENTAL - CERT.	141484	0042814	4/28/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
80	DENTAL - CERT.	141484	0042814	4/28/2014		001-2421-243-0000-000000-200-00-000	116.11 001		2400
81	DENTAL - CERT.	141484	0042814	4/28/2014		001-2421-243-0000-000000-300-00-000	183.82 001		2400
82	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2422-253-0000-000000-101-00-000	91.91 001		2400
83	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2422-253-0000-000000-200-00-000	183.82 001		2400
84	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2422-253-0000-000000-300-00-000	183.82 001		2400
85	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2500-253-0000-000000-000-00-000	183.82 001		2500
86	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2510-253-0000-000000-000-00-000	96.91 001		2500
87	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2710-253-0000-000000-000-00-000	27.57 001		2700
88	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2720-253-0000-000000-101-00-000	9.47 001		2700
89	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2720-253-0000-000000-101-00-000	91.91 001		2700
90	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2720-253-0000-000000-101-00-000	183.82 001		2700
91	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2720-253-0000-000000-200-00-000	133.13 001		2700
92	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2720-253-0000-000000-300-00-000	225.04 001		2700
93	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2810-253-0000-000000-000-00-000	64.34 001		2800
94	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2821-253-0000-000000-000-00-000	192.77 001		2800
95	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2822-253-0000-000000-000-00-000	718.23 001		2800
96	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2840-253-0000-000000-000-00-000	91.91 001		2800
97	DENTAL - NONCERT.	141484	0042814	4/28/2014		001-2960-253-0000-000000-000-00-000	91.91 001		2900
98	DENTAL - CERT.	141484	0042814	4/28/2014		001-4300-243-0000-000000-000-00-000	19.33 001		4300
99	DENTAL - CERT.	141484	0042814	4/28/2014		001-4590-243-0000-000000-000-00-000	31.60 001		4500
100	DENTAL - NONCERT.	141484	0042814	4/28/2014		006-3120-253-0000-000000-101-00-000	91.91 006		3100
101	DENTAL - NONCERT.	141484	0042814	4/28/2014		006-3120-253-0000-000000-300-00-000	91.91 006		3100
102	DENTAL - CERT.	141484	0042814	4/28/2014		466-2240-243-9914-000000-000-00-000	45.95 466		2200
103	DENTAL - CERT.	141484	0042814	4/28/2014		572-1270-243-9914-000000-000-00-000	91.91 572		1200
104	DENTAL - CERT.	141484	0042814	4/28/2014		590-1110-243-9914-000000-000-00-000	91.91 590		1100
105	MEDICAL/HOSPITALIZATION- NONCRT	141485	0042814	4/28/2014		001-1100-251-0000-000000-000-00-000	(512.21) 001		1100
106	MEDICAL/HOSPITALIZATION- CERT.	141485	0042814	4/28/2014		001-1110-241-0000-000000-101-03-000	1,004.34 001		1100
107	MEDICAL/HOSPITALIZATION- CERT.	141485	0042814	4/28/2014		001-1110-241-0000-000000-101-04-000	4,017.36 001		1100
108	MEDICAL/HOSPITALIZATION- CERT.	141485	0042814	4/28/2014		001-1120-241-0000-000000-200-05-000	4,017.36 001		1100
109	MEDICAL/HOSPITALIZATION- CERT.	141485	0042814	4/28/2014		001-1110-241-0000-000000-101-01-000	2,008.68 001		1100
110	MEDICAL/HOSPITALIZATION- CERT.	141485	0042814	4/28/2014		001-1110-241-0000-000000-101-14-000	2,801.76 001		1100
111	MEDICAL/HOSPITALIZATION- CERT.	141485	0042814	4/28/2014		001-1120-241-0000-020000-200-00-000	1,004.34 001		1100
112	MEDICAL/HOSPITALIZATION- CERT.	141485	0042814	4/28/2014		001-1120-241-0000-050000-200-00-000	2,008.68 001		1100
113	MEDICAL/HOSPITALIZATION-	141485	0042814	4/28/2014		001-1120-241-0000-110000-200-00-000	1,004.34 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	CERT. MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1120-241-0000-120000-200-00-000	\$ 875.27 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1120-241-0000-130000-200-00-000	2,748.62 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1120-241-0000-150000-200-00-000	2,008.68 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1132-241-0000-020000-300-00-000	1,004.34 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1132-241-0000-050000-300-00-000	1,004.34 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1132-241-0000-060000-300-00-000	1,004.34 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1132-241-0000-080000-300-00-000	1,004.34 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1132-241-0000-110000-300-00-000	2,761.94 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1132-241-0000-120000-300-00-000	1,133.41 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1132-241-0000-130000-300-00-000	2,008.68 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1132-241-0000-150000-300-00-000	1,883.14 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1237-241-0000-000000-101-00-000	2,008.68 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1237-241-0000-000000-101-00-000	1,004.34 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1245-241-0000-000000-300-00-000	1,004.34 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1247-241-0000-000000-300-00-000	1,004.34 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-1930-241-0000-000000-300-00-000	1,035.71 001		1900
130	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-2122-241-0000-000000-200-00-000	1,004.34 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-2134-241-0000-000000-000-00-000	1,004.34 001		2100
132	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2240-251-0000-000000-000-00-000	1,014.94 001		2200
133	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-2411-241-0000-000000-000-00-000	1,079.94 001		2400
134	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
135	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-2421-241-0000-000000-101-00-000	1,014.94 001		2400
136	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-2421-241-0000-000000-200-00-000	264.40 001		2400
137	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-2421-241-0000-000000-300-00-000	2,029.88 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
138	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2422-251-0000-000000-101-00-000	\$ 1,004.34 001		2400
139	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2422-251-0000-000000-200-00-000	1,004.34 001		2400
140	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2422-251-0000-000000-300-00-000	1,004.34 001		2400
141	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2500-251-0000-000000-000-00-000	1,014.94 001		2500
142	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2510-251-0000-000000-000-00-000	1,079.94 001		2500
143	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2710-251-0000-000000-000-00-000	304.48 001		2700
144	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2720-251-0000-000000-101-00-000	2,029.88 001		2700
145	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2720-251-0000-000000-200-00-000	1,014.94 001		2700
146	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2720-251-0000-000000-300-00-000	2,029.88 001		2700
147	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2810-251-0000-000000-000-00-000	710.46 001		2800
148	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2821-251-0000-000000-000-00-000	1,132.93 001		2800
149	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2822-251-0000-000000-000-00-000	6,988.19 001		2800
150	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		001-2840-251-0000-000000-000-00-000	1,014.94 001		2800
151	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-4300-241-0000-000000-000-00-000	211.26 001		4300
152	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		001-4590-241-0000-000000-000-00-000	345.25 001		4500
153	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		006-3120-251-0000-000000-101-00-000	1,014.94 006		3100
154	MEDICAL/HOSPITALIZATION-NONCRT	141485	0042814	4/28/2014		006-3120-251-0000-000000-300-00-000	1,014.94 006		3100
155	MEDICAL/HOSPITALIZATION-CERT.	141485	0042814	4/28/2014		572-1270-241-9914-000000-000-00-000	1,004.34 572		1200
							\$ 96,856.51		
Check # 88693 ACCOUNTS_PAYABLE Winokur Landscaping 9817 RECONCILED									
1	LIFE - CERT.	141486	0042814	4/28/2014		001-1100-242-0000-000000-000-00-000	(1.53) 001		1100
2	LIFE - CERT.	141486	0042814	4/28/2014		001-1110-242-0000-000000-101-03-000	12.39 001		1100
3	LIFE - CERT.	141486	0042814	4/28/2014		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	141486	0042814	4/28/2014		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	141486	0042814	4/28/2014		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	141486	0042814	4/28/2014		001-1110-242-0000-000000-101-02-000	12.60 001		1100
7	LIFE - CERT.	141486	0042814	4/28/2014		001-1110-242-0000-000000-101-14-000	11.94 001		1100
8	LIFE - CERT.	141486	0042814	4/28/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	141486	0042814	4/28/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	LIFE - CERT.	141486	0042814	4/28/2014		001-1110-242-0000-120000-101-00-000	\$ 1.58 001		1100
11	LIFE - CERT.	141486	0042814	4/28/2014		001-1110-242-0000-120000-101-00-000	1.57 001		1100
12	LIFE - CERT.	141486	0042814	4/28/2014		001-1110-242-0000-000000-101-03-000	0.21 001		1100
13	LIFE - CERT.	141486	0042814	4/28/2014		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	141486	0042814	4/28/2014		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	141486	0042814	4/28/2014		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	141486	0042814	4/28/2014		001-1120-242-0000-110000-200-00-000	9.45 001		1100
17	LIFE - CERT.	141486	0042814	4/28/2014		001-1120-242-0000-120000-200-00-000	2.75 001		1100
18	LIFE - CERT.	141486	0042814	4/28/2014		001-1120-242-0000-130000-200-00-000	9.52 001		1100
19	LIFE - CERT.	141486	0042814	4/28/2014		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	141486	0042814	4/28/2014		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	141486	0042814	4/28/2014		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	141486	0042814	4/28/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	141486	0042814	4/28/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	141486	0042814	4/28/2014		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	141486	0042814	4/28/2014		001-1132-242-0000-110000-300-00-000	8.66 001		1100
26	LIFE - CERT.	141486	0042814	4/28/2014		001-1132-242-0000-120000-300-00-000	3.55 001		1100
27	LIFE - CERT.	141486	0042814	4/28/2014		001-1132-242-0000-130000-300-00-000	8.55 001		1100
28	LIFE - CERT.	141486	0042814	4/28/2014		001-1132-242-0000-150000-300-00-000	7.31 001		1100
29	LIFE - CERT.	141486	0042814	4/28/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200
30	LIFE - CERT.	141486	0042814	4/28/2014		001-1237-242-0000-000000-101-00-000	6.30 001		1200
31	LIFE - CERT.	141486	0042814	4/28/2014		001-1237-242-0000-000000-101-00-000	3.15 001		1200
32	LIFE - CERT.	141486	0042814	4/28/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
33	LIFE - CERT.	141486	0042814	4/28/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
34	LIFE - CERT.	141486	0042814	4/28/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
35	LIFE - CERT.	141486	0042814	4/28/2014		001-1247-242-0000-000000-300-00-000	9.45 001		1200
36	LIFE - CERT.	141486	0042814	4/28/2014		001-1930-242-0000-000000-300-00-000	3.42 001		1900
37	LIFE - CERT.	141486	0042814	4/28/2014		001-2122-242-0000-000000-101-00-000	1.67 001		2100
38	LIFE - CERT.	141486	0042814	4/28/2014		001-2122-242-0000-000000-101-00-000	1.48 001		2100
39	LIFE - CERT.	141486	0042814	4/28/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
40	LIFE - CERT.	141486	0042814	4/28/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
41	LIFE - CERT.	141486	0042814	4/28/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
42	LIFE - CERT.	141486	0042814	4/28/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
43	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
44	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2222-252-0000-000000-101-00-000	0.78 001		2200
45	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2222-252-0000-000000-101-00-000	0.79 001		2200
46	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
47	LIFE - CERT.	141486	0042814	4/28/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
48	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
49	LIFE - CERT.	141486	0042814	4/28/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
50	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2411-252-0000-000000-000-00-000	3.15 001		2400

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51	LIFE - CERT.	141486	0042814	4/28/2014		001-2421-242-0000-000000-101-00-000	\$ 5.25 001		2400
52	LIFE - CERT.	141486	0042814	4/28/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
53	LIFE - CERT.	141486	0042814	4/28/2014		001-2421-242-0000-000000-200-00-000	6.08 001		2400
54	LIFE - CERT.	141486	0042814	4/28/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
55	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
56	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
57	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2422-252-0000-000000-200-00-000	6.30 001		2400
58	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
59	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
60	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
61	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
62	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2720-252-0000-000000-101-00-000	0.33 001		2700
63	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
64	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
65	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2720-252-0000-000000-200-00-000	6.66 001		2700
66	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2720-252-0000-000000-300-00-000	7.71 001		2700
67	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
68	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2821-252-0000-000000-000-00-000	6.67 001		2800
69	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2822-252-0000-000000-000-00-000	27.98 001		2800
70	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
71	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900
72	LIFE - NONCERT.	141486	0042814	4/28/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
73	LIFE - CERT.	141486	0042814	4/28/2014		001-4300-242-0000-000000-000-00-000	0.66 001		4300
74	LIFE - CERT.	141486	0042814	4/28/2014		001-4590-242-0000-000000-000-00-000	1.09 001		4500
75	LIFE - NONCERT.	141486	0042814	4/28/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
76	LIFE - NONCERT.	141486	0042814	4/28/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
77	LIFE - CERT.	141486	0042814	4/28/2014		401-3260-242-9914-000000-000-00-000	3.14 401		3200
78	LIFE - NONCERT.	141486	0042814	4/28/2014		401-3260-252-9914-000000-000-00-000	3.15 401		3200
79	LIFE - CERT.	141486	0042814	4/28/2014		466-2240-242-9914-000000-000-00-000	1.57 466		2200
80	LIFE - CERT.	141486	0042814	4/28/2014		572-1270-242-9914-000000-000-00-000	9.45 572		1200
81	LIFE - CERT.	141486	0042814	4/28/2014		590-1110-242-9914-000000-000-00-000	3.15 590		1100
							\$ 414.75		
Check # 88694 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Pink Eraser	141283	NHS Dinner 4/30	4/30/2014		200-4141-510-9212-000000-300-00-000	1,713.60 200		4100
							\$ 1,713.60		
Check # 88695 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	141350	Talent Show	4/30/2014		200-4610-419-9218-000000-300-00-000	300.00 200		4600
							\$ 300.00		
Check # 88696 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									

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1	STAFF SERVICES	141405	BUS00226	4/30/2014		001-2822-414-0000-000000-000-00-000	\$ 100.00 001		2800
							\$ 100.00		
Check # 88697 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Green Books	141387	0594150	4/30/2014		001-2720-514-0000-000000-300-00-000	409.35 001		2700
							\$ 409.35		
Check # 88698 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Paper	141201	038503344273	4/30/2014		001-2240-517-0000-000000-000-00-000	30.81 001		2200
2	Medium Green Tools	141201	038503344273	4/30/2014		001-2240-517-0000-000000-000-00-000	34.37 001		2200
3	TECHNICAL EQUIPMENT	141201	038503344273	4/30/2014		001-2240-644-0000-000000-300-00-000	13.72 001		2200
4	Small Rubber Bands	141201	038507001732	4/30/2014		001-2240-517-0000-000000-000-00-000	69.93 001		2200
5	Small Paper	141201	038507001732	4/30/2014		001-2240-517-0000-000000-000-00-000	50.46 001		2200
6	Calendars	141201	038507001732	4/30/2014		001-2240-517-0000-000000-000-00-000	79.20 001		2200
7	Flowers	141201	038507001732	4/30/2014		001-2240-517-0000-000000-000-00-000	74.90 001		2200
8	Eraser	141201	038507001732	4/30/2014		001-2240-517-0000-000000-000-00-000	101.71 001		2200
9	Yellow Headphones	141349	036170098841	4/30/2014		001-2222-511-0000-000000-300-00-000	85.00 001		2200
10	Red Cooler	141349	036170098841	4/30/2014		001-2222-511-0000-000000-300-00-000	8.00 001		2200
							\$ 548.10		
Check # 88699 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Pencil	140132	March 2014	4/30/2014		001-2840-573-0000-000000-000-00-000	154.97 001		2800
2	REPAIRS & MAINTENANCE SERV.	141390	March 2014	4/30/2014		001-2740-423-0000-000000-250-00-000	57.70 001		2700
3	REPAIRS & MAINTENANCE SERV.	141392	March 2014	4/30/2014		001-2740-423-0000-000000-200-00-000	60.88 001		2700
4	REPAIRS & MAINTENANCE SERV.	141394	March 2014	4/30/2014		001-2740-423-0000-000000-101-00-000	60.86 001		2700
							\$ 334.41		
Check # 88700 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141377	0019239	4/30/2014		001-2740-423-0000-000000-000-00-000	389.00 001		2700
							\$ 389.00		
Check # 88701 ACCOUNTS_PAYABLE Shawnee Motor Services 9806 RECONCILED									
1	Candle	141312	100512367	4/30/2014		018-1100-512-9185-000000-101-00-000	87.75 018		1100
							\$ 87.75		
Check # 88702 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Pink Eraser	140020	Kroger	4/30/2014		018-1100-511-9186-000000-102-00-000	12.77 018		1100
							\$ 12.77		
Check # 88703 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Mar Apr Belcher	4/30/2014		001-2421-439-0000-000000-101-00-000	36.40 001		2400
							\$ 36.40		
Check # 88704 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	TELEPHONE SERVICE	140175	April 2014	4/30/2014		001-2720-441-0000-000000-000-00-000	\$ 807.59 001		2700
2	TELEPHONE SERVICE	140175	April 2014	4/30/2014		001-2720-441-0000-000000-101-00-000	151.30 001		2700
3	TELEPHONE SERVICE	140175	April 2014	4/30/2014		001-2720-441-0000-000000-101-00-000	219.49 001		2700
4	TELEPHONE SERVICE	140175	April 2014	4/30/2014		001-2720-441-0000-000000-200-00-000	3.00 001		2700
5	TELEPHONE SERVICE	140175	April 2014	4/30/2014		001-2720-441-0000-000000-300-00-000	221.49 001		2700
6	TELEPHONE SERVICE	140175	April 2014	4/30/2014		001-2720-441-0000-000000-400-00-000	129.19 001		2700
							\$ 1,532.06		
Check # 88705 ACCOUNTS_PAYABLE Duluth Realty 8664 RECONCILED									
1	Small Violet Rubber Duck	141330	0009789	4/30/2014		018-1100-511-9185-000000-101-00-000	140.45 018		1100
							\$ 140.45		
Check # 88706 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	140235	X202670614	4/30/2014		006-3120-462-0000-000000-000-00-000	47,575.21 006		3100
							\$ 47,575.21		
Check # 88707 ACCOUNTS_PAYABLE Lincolnton Manufacturing 9808 RECONCILED									
1	TECHNICAL EQUIPMENT	141251	CD3970	4/30/2014		001-2240-644-0000-000000-300-00-000	20.00 001		2200
2	TECHNICAL EQUIPMENT	141251	CD3970	4/30/2014		001-2240-644-0000-000000-300-00-000	121.00 001		2200
3	TECHNICAL EQUIPMENT	141251	CD3970	4/30/2014		001-2240-644-0000-000000-300-00-000	222.50 001		2200
4	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		001-2240-645-0000-000000-300-00-000	410.00 001		2200
5	TECHNICAL EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	7.50 466		2200
6	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	205.00 466		2200
7	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	275.00 466		2200
8	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	422.50 466		2200
9	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	450.00 466		2200
10	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	616.00 466		2200
11	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	720.00 466		2200
12	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	836.00 466		2200
13	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	1,776.00 466		2200
14	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	2,212.00 466		2200
15	CAPITALIZED EQUIPMENT	141251	CD3970	4/30/2014		466-2240-645-9914-000000-000-00-000	2,680.00 466		2200
							\$ 10,973.50		
Check # 88708 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1064836	4/30/2014		001-2310-418-0000-000000-000-00-000	525.00 001		2300
							\$ 525.00		
Check # 88709 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	141470	SPRING BANNER	4/30/2014		300-4590-889-0000-000000-000-00-000	384.00 300		4500
							\$ 384.00		
Check # 88710 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE	141388	02269992	4/30/2014		001-2740-423-0000-000000-300-00-000	707.65 001		2700

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SERV.							\$ 707.65		
Check # 88711 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Medium Stove	141431	0579900	4/30/2014		013-3210-510-0000-000000-017-00-000	\$ 1,178.50	013	3200
2	Medium Stove	141431	0580000	4/30/2014		013-3210-510-0000-000000-017-00-000	460.75	013	3200
3	Small Brown Books	141432	0576100	4/30/2014		013-3210-510-0000-000000-016-00-000	1,618.91	013	3200
4	Small Brown Books	141432	0576500	4/30/2014		013-3210-510-0000-000000-016-00-000	494.34	013	3200
							\$ 3,752.50		
Check # 88712 ACCOUNTS_PAYABLE Lake City Motor Services 9705 VOID									
1	Small Lamps	141321	1203468	4/30/2014	6/1/2014	013-3210-510-0000-000000-009-00-000	40.44	013	3200
2	Large Pink Sticky Notes	141321	1203468	4/30/2014	6/1/2014	013-3210-510-0000-000000-009-00-000	130.90	013	3200
							\$ 171.34		
Check # 88713 ACCOUNTS_PAYABLE Ray City Manufacturing 9745 VOID									
1	Large Black Boards	141519	Subscription	4/30/2014	5/30/2014	001-2222-511-0000-000000-200-00-000	18.00	001	2200
							\$ 18.00		
Check # 88714 ACCOUNTS_PAYABLE Ousley Services 6236 RECONCILED									
1	Large Pencils	141471	#13PSS645	4/30/2014		300-4590-510-0000-000000-000-00-000	50.00	300	4500
							\$ 50.00		
Check # 88715 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Orchid Towels	141397	0699356	4/30/2014		001-2822-580-0000-000000-000-00-000	296.96	001	2800
							\$ 296.96		
Check # 88716 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Violet Cups	141210	INCENTIVE DANCE	4/30/2014		018-1120-511-9391-000000-200-00-000	175.00	018	1100
							\$ 175.00		
Check # 88717 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Large Green Books	141387	11947487	4/30/2014		001-2720-514-0000-000000-300-00-000	284.81	001	2700
							\$ 284.81		
Check # 88718 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	S533912	4/30/2014		001-2740-423-0000-000000-300-00-000	35.00	001	2700
							\$ 35.00		
Check # 88719 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Pink Bowl	141272	758135.	4/30/2014		001-1110-511-0000-000000-101-14-000	77.00	001	1100
2	Large Pots	141272	758135.	4/30/2014		001-1110-511-0000-000000-101-16-000	8.00	001	1100
3	Small Magenta Towels	141272	758135.	4/30/2014		018-1100-512-9186-000000-102-00-000	105.00	018	1100
							\$ 190.00		
Check # 88720 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	STAFF SERVICES	140507	CDL rENEWAL	4/30/2014		001-2822-414-0000-000000-000-00-000	43.25	001	2800

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							\$ 43.25		
Check # 88721 ACCOUNTS_PAYABLE White Oak Textiles 9636 RECONCILED									
1	Large Tan Boards	141453	MS Track Inv	4/30/2014		300-4527-510-0000-000000-000-00-000	\$ 362.73 300		4500
							\$ 362.73		
Check # 88722 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	140144	0000010	4/30/2014		001-2416-411-0000-000000-001-00-000	750.00 001		2400
							\$ 750.00		
Check # 88723 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Red Clock	141356	95343388	4/30/2014		001-1211-511-0000-000000-000-00-000	133.98 001		1200
2	Large Wisteria Boards	141356	95343388	4/30/2014		001-1211-511-0000-000000-000-00-000	1,338.06 001		1200
							\$ 1,472.04		
Check # 88724 ACCOUNTS_PAYABLE Franklin Textiles 9738 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141401	BUS TOW	4/30/2014		001-2840-423-0000-000000-000-00-000	475.00 001		2800
							\$ 475.00		
Check # 88725 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Annual Workshop	4/30/2014		001-2500-439-0000-000000-000-00-000	168.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	141384	Mar Apr Mileage	4/30/2014		001-2500-439-0000-000000-000-00-000	273.45 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	141384	chipotle	4/30/2014		001-2500-439-0000-000000-000-00-000	7.10 001		2500
							\$ 448.55		
Check # 88726 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Lime Clamp	141249	0028647	4/30/2014		013-3210-510-0000-000000-005-00-000	80.00 013		3200
2	Medium Mower	141369	0028644	4/30/2014		018-1100-512-9185-000000-101-00-000	680.00 018		1100
							\$ 760.00		
Check # 88727 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	140848	Formative	4/30/2014		001-1110-432-0000-000000-101-04-000	13.78 001		1100
							\$ 13.78		
Check # 88728 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Orange Pens	141402	08923938	4/30/2014		001-2840-573-0000-000000-000-00-000	20.50 001		2800
							\$ 20.50		
Check # 88729 ACCOUNTS_PAYABLE Springfield Bakery 9643 RECONCILED									
1	Large Pink Computer	141502	Entry Fee	4/30/2014		300-4535-510-9535-000000-300-00-000	395.00 300		4500
							\$ 395.00		
Check # 88730 ACCOUNTS_PAYABLE Pineview Medical supplies 9832 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	140976	Yoga Classes	4/30/2014		001-2310-410-0000-000000-000-00-000	300.00 001		2300
							\$ 300.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88731 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Mango Boards	141391	0088004	4/30/2014		001-2720-514-0000-000000-200-00-000	\$ 34.95 001		2700
2	Wisteria Power Cords	141393	0088301	4/30/2014		001-2720-514-0000-000000-101-00-000	327.00 001		2700
3	Wisteria Power Cords	141393	0088356	4/30/2014		001-2720-514-0000-000000-101-00-000	407.50 001		2700
4	Wisteria Power Cords	141393	0088389	4/30/2014		001-2720-514-0000-000000-101-00-000	55.00 001		2700
							\$ 824.45		
Check # 88732 ACCOUNTS_PAYABLE Senoia Office supplies 9811 RECONCILED									
1	RENTALS	141327	Musical Mileage	4/30/2014		300-4137-425-9302-000000-300-00-000	153.00 300		4100
							\$ 153.00		
Check # 88733 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	Medium Magenta Rubber Bands	141285	0101132382	4/30/2014		200-4141-510-9212-000000-300-00-000	383.95 200		4100
2	Medium Magenta Rubber Bands	141285	0101136069	4/30/2014		200-4141-510-9212-000000-300-00-000	87.80 200		4100
							\$ 471.75		
Check # 88734 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	141440	0140407	4/30/2014		001-1232-412-0000-000000-000-00-000	65.00 001		1200
							\$ 65.00		
Check # 88735 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	140188	March 2014	4/30/2014		001-1290-474-0000-000000-000-00-000	1,026.00 001		1200
							\$ 1,026.00		
Check # 88736 ACCOUNTS_PAYABLE Alapaha Realty 8180 RECONCILED									
1	Truck	141472	0000043	4/30/2014		300-4590-510-0000-000000-000-00-000	200.00 300		4500
							\$ 200.00		
Check # 88737 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141268	0012953	4/30/2014		001-1100-439-8000-000000-101-00-000	215.00 001		1100
							\$ 215.00		
Check # 88738 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Flowers	141353	701189645001	4/30/2014		018-1100-511-9185-000000-101-00-000	88.39 018		1100
2	Flowers	141353	703734518001	4/30/2014		018-1100-511-9185-000000-101-00-000	25.95 018		1100
							\$ 114.34		
Check # 88739 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	March 2014	4/30/2014		001-2720-453-0000-000000-000-00-000	337.54 001		2700
2	GAS	140192	March 2014	4/30/2014		001-2720-453-0000-000000-200-00-000	2,404.98 001		2700
3	GAS	140192	March 2014	4/30/2014		001-2720-453-0000-000000-101-00-000	2,144.82 001		2700
4	GAS	140192	March 2014	4/30/2014		001-2720-453-0000-000000-250-00-000	9,240.26 001		2700
							\$ 14,127.60		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88740 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0010699	4/30/2014		001-2822-489-0000-000000-000-00-000	\$ 90.25 001		2800
							\$ 90.25		
Check # 88741 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	140999	481002830	4/30/2014		001-2720-469-0000-000000-000-00-000	3,538.07 001		2700
2	OTHER CRAFT & TRADE SERVICES	140999	481002894	4/30/2014		001-2720-469-0000-000000-000-00-000	3,027.37 001		2700
							\$ 6,565.44		
Check # 88742 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	141381	0972308	4/30/2014		001-1110-461-0000-000000-101-00-000	15.87 001		1100
2	PRINTING AND BINDING	141381	0972308	4/30/2014		001-1132-461-0000-000000-300-00-000	40.85 001		1100
3	PRINTING AND BINDING	141381	0972617	4/30/2014		001-1110-461-0000-000000-101-00-000	237.04 001		1100
4	PRINTING AND BINDING	141381	0972617	4/30/2014		001-1110-461-0000-000000-101-00-000	329.46 001		1100
5	PRINTING AND BINDING	141381	0972617	4/30/2014		001-1132-461-0000-000000-300-00-000	553.84 001		1100
6	PRINTING AND BINDING	141381	0973203	4/30/2014		001-1110-461-0000-000000-101-00-000	292.31 001		1100
7	PRINTING AND BINDING	141381	0973203	4/30/2014		001-1110-461-0000-000000-101-00-000	263.49 001		1100
8	PRINTING AND BINDING	141381	0973203	4/30/2014		001-1120-461-0000-000000-200-00-000	378.23 001		1100
9	PRINTING AND BINDING	141381	0973203	4/30/2014		001-1132-461-0000-000000-300-00-000	251.57 001		1100
10	PRINTING AND BINDING	141381	0973204	4/30/2014		001-1120-461-0000-000000-200-00-000	171.75 001		1100
11	PRINTING AND BINDING	141381	0973204	4/30/2014		001-1132-461-0000-000000-300-00-000	57.25 001		1100
12	PRINTING AND BINDING	141381	0973323	4/30/2014		001-1110-461-0000-000000-101-00-000	80.00 001		1100
13	PRINTING AND BINDING	141381	0973457	4/30/2014		001-1110-461-0000-000000-101-00-000	378.34 001		1100
14	PRINTING AND BINDING	141381	0973537	4/30/2014		001-2411-461-0000-000000-000-00-000	231.00 001		2400
15	PRINTING AND BINDING	141381	0973562	4/30/2014		001-2500-461-0000-000000-000-00-000	30.95 001		2500
							\$ 3,311.95		
Check # 88743 ACCOUNTS_PAYABLE Albany Medical supplies 9809 RECONCILED									
1	Carnation Bowl	141351	161-14	4/30/2014		001-1120-511-0000-290000-200-00-000	390.00 001		1100
							\$ 390.00		
Check # 88744 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Large Green Books	141387	IN-01019433	4/30/2014		001-2720-514-0000-000000-300-00-000	194.94 001		2700
							\$ 194.94		
Check # 88745 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Large Gray Paper	140020	Walmart.	4/30/2014		018-1100-511-9186-000000-102-00-000	23.91 018		1100
							\$ 23.91		
Check # 88746 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Jan Mar Shelley	4/30/2014		001-2222-439-0000-000000-101-00-000	25.20 001		2200
							\$ 25.20		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88747 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	69985604	4/30/2014		001-2740-423-0000-000000-300-00-000	\$ 3,570.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141394	80014611	4/30/2014		001-2740-423-0000-000000-101-00-000	192.48	001	2700
							\$ 3,762.48		
Check # 88748 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Feb Mar S.Smith	4/30/2014		001-2421-439-0000-000000-300-00-000	546.56	001	2400
							\$ 546.56		
Check # 88749 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Large Rubber Bands	141245	55826844	4/30/2014		013-3210-510-0000-000000-009-00-000	132.43	013	3200
							\$ 132.43		
Check # 88750 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Black Plates	141400	March Speedway	4/30/2014		001-2822-582-0000-000000-000-00-000	1,061.91	001	2800
							\$ 1,061.91		
Check # 88751 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Wisteria Pens	141490	Renewal	4/30/2014		001-2411-512-0000-000000-000-00-000	43.08	001	2400
							\$ 43.08		
Check # 88752 ACCOUNTS_PAYABLE House, Justin 4680 RECONCILED									
1	Large Computer	141410	0006681	4/30/2014		001-2411-512-0000-000000-000-00-000	89.00	001	2400
							\$ 89.00		
Check # 88753 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Paper	141103	74805/1	4/30/2014		300-4534-510-0000-000000-000-00-000	875.92	300	4500
2	Paper	141103	83301/1	4/30/2014		300-4534-510-0000-000000-000-00-000	150.00	300	4500
3	Large Pencils	141468	83700/1	4/30/2014		300-4511-510-0000-000000-000-00-000	620.00	300	4500
4	Medium Rubber Bands	141469	84382/1	4/30/2014		300-4547-510-0000-000000-000-00-000	240.00	300	4500
5	Large Widgets	141473	74805/1	4/30/2014		300-4534-510-0000-000000-000-00-000	207.95	300	4500
6	Small Chair	141499	83700/1	4/30/2014		300-4511-510-0000-000000-000-00-000	317.80	300	4500
							\$ 2,411.67		
Check # 88754 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Medium Towels	141086	250536.1.4	4/30/2014		300-4137-510-9302-000000-300-00-000	70.95	300	4100
							\$ 70.95		
Check # 88755 ACCOUNTS_PAYABLE Mcintyre Medical supplies 9821 RECONCILED									
1	Medium Magenta Rubber Bands	141506	Subscription	4/30/2014		001-2222-511-0000-000000-101-00-000	35.00	001	2200
							\$ 35.00		
Check # 88756 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	141436	April, 2014	4/30/2014		001-2720-459-0000-000000-000-00-000	55.06	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
BOE							\$ 55.06		
Check # 88757 ACCOUNTS_PAYABLE Colquitt Office supplies 226 RECONCILED									
1	EXCESS COSTS	141515	AR002399	4/30/2014		001-1290-474-0000-000000-000-00-000	\$ 68.48	001	1200
							\$ 68.48		
Check # 88758 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	Apr 2014	4/30/2014		001-2720-451-0000-000000-000-00-000	362.03	001	2700
2	ELECTRICITY	140202	Apr 2014	4/30/2014		001-2720-451-0000-000000-200-00-000	21.80	001	2700
3	ELECTRICITY	140202	Apr 2014	4/30/2014		001-2720-451-0000-000000-250-00-000	395.13	001	2700
4	ELECTRICITY	140202	Apr 2014	4/30/2014		001-2720-451-0000-000000-400-00-000	365.01	001	2700
5	ELECTRICITY	140202	April 2014	4/30/2014		001-2720-451-0000-000000-200-00-000	2,295.96	001	2700
6	ELECTRICITY	140202	April 2014	4/30/2014		001-2720-451-0000-000000-101-00-000	1,838.64	001	2700
7	ELECTRICITY	140202	April 2014	4/30/2014		001-2720-451-0000-000000-250-00-000	2,712.61	001	2700
8	ELECTRICITY	140202	April 2014	4/30/2014		001-2720-451-0000-000000-300-00-000	6,138.57	001	2700
							\$ 14,129.75		
Check # 88759 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	INV-X2014- 3439	4/30/2014		001-2740-423-0000-000000-300-00-000	100.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141392	inv-x2014-3438	4/30/2014		001-2740-423-0000-000000-200-00-000	100.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	141394	inv-x2014-3905	4/30/2014		001-2740-423-0000-000000-101-00-000	100.00	001	2700
							\$ 300.00		
Check # 88760 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	Violet Desk	141503	Entry Fee	4/30/2014		300-4535-510-9535-000000-300-00-000	450.00	300	4500
							\$ 450.00		
Check # 88761 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Carnation Rug	141344	Kroger	4/30/2014		013-3210-510-0000-000000-005-00-000	24.90	013	3200
							\$ 24.90		
Check # 88762 ACCOUNTS_PAYABLE Rebecca Motor Services 9282 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	140976	Yoga Classes.	4/30/2014		001-2310-410-0000-000000-000-00-000	210.00	001	2300
							\$ 210.00		
Check # 88763 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Lime Lamps	141399	March Sunoco	4/30/2014		001-2821-582-0000-000000-000-00-000	1,293.59	001	2800
2	Large Flowers	141399	March Sunoco	4/30/2014		001-2822-582-0000-000000-000-00-000	1,571.33	001	2800
							\$ 2,864.92		
Check # 88764 ACCOUNTS_PAYABLE Bartlett, Brenda 9824 RECONCILED									
1	Small Lime Clamp	141504	0603338	4/30/2014		300-4535-510-9535-000000-300-00-000	1,040.00	300	4500
							\$ 1,040.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88765 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Orchid Pencil	141244	S35848530105	4/30/2014		001-2240-517-0000-000000-000-00-000	\$ 80.00	001	2200
2	Maroon Trays	141433	S36500090101	4/30/2014		001-2240-517-0000-000000-000-00-000	190.00	001	2200
3	TECHNICAL EQUIPMENT	141450	S36464160101	4/30/2014		003-5900-644-2900-000000-000-00-000	13.00	003	5900
							\$ 283.00		
Check # 88766 ACCOUNTS_PAYABLE Rincon Bakery 9833 RECONCILED									
1	Large Boards	141541	Banners	5/6/2014		001-1110-511-0000-000000-101-16-000	77.99	001	1100
							\$ 77.99		
Check # 88767 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/09/14.			5/9/2014		001-1110-111-0000-000000-101-03-000	8,896.72	001	1100
2	Payroll - pay date 05/09/14.			5/9/2014		001-1110-111-0000-000000-101-04-000	9,439.66	001	1100
3	Payroll - pay date 05/09/14.			5/9/2014		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
4	Payroll - pay date 05/09/14.			5/9/2014		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100
5	Payroll - pay date 05/09/14.			5/9/2014		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
6	Payroll - pay date 05/09/14.			5/9/2014		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
7	Payroll - pay date 05/09/14.			5/9/2014		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
8	Payroll - pay date 05/09/14.			5/9/2014		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
9	Payroll - pay date 05/09/14.			5/9/2014		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 05/09/14.			5/9/2014		001-1110-111-0000-120000-101-00-000	754.90	001	1100
11	Payroll - pay date 05/09/14.			5/9/2014		001-1120-112-0000-000000-200-05-000	945.00	001	1100
12	Payroll - pay date 05/09/14.			5/9/2014		001-1110-112-0000-000000-101-01-000	180.00	001	1100
13	Payroll - pay date 05/09/14.			5/9/2014		001-1110-112-0000-000000-101-02-000	1,035.00	001	1100
14	Payroll - pay date 05/09/14.			5/9/2014		001-1110-112-0000-000000-101-14-000	720.00	001	1100
15	Payroll - pay date 05/09/14.			5/9/2014		001-1110-112-0000-120000-101-00-000	45.00	001	1100
16	Payroll - pay date 05/09/14.			5/9/2014		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
17	Payroll - pay date 05/09/14.			5/9/2014		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
18	Payroll - pay date 05/09/14.			5/9/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
19	Payroll - pay date 05/09/14.			5/9/2014		001-1120-111-0000-110000-200-00-000	6,457.27	001	1100
20	Payroll - pay date 05/09/14.			5/9/2014		001-1120-111-0000-120000-200-00-000	2,345.89	001	1100
21	Payroll - pay date 05/09/14.			5/9/2014		001-1120-111-0000-130000-200-00-000	4,892.71	001	1100
22	Payroll - pay date 05/09/14.			5/9/2014		001-1120-111-0000-150000-200-00-000	4,862.61	001	1100
23	Payroll - pay date 05/09/14.			5/9/2014		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
24	Payroll - pay date 05/09/14.			5/9/2014		001-1120-112-0000-020000-200-00-000	180.00	001	1100
25	Payroll - pay date 05/09/14.			5/9/2014		001-1120-112-0000-050000-200-00-000	450.00	001	1100
26	Payroll - pay date 05/09/14.			5/9/2014		001-1120-112-0000-080000-200-00-000	90.00	001	1100
27	Payroll - pay date 05/09/14.			5/9/2014		001-1120-112-0000-110000-200-00-000	90.00	001	1100
28	Payroll - pay date 05/09/14.			5/9/2014		001-1120-112-0000-130000-200-00-000	186.30	001	1100
29	Payroll - pay date 05/09/14.			5/9/2014		001-1120-112-0000-150000-200-00-000	900.00	001	1100
30	Payroll - pay date 05/09/14.			5/9/2014		001-1120-113-0000-050000-200-00-000	21.02	001	1100
31	Payroll - pay date 05/09/14.			5/9/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	Payroll - pay date 05/09/14.			5/9/2014		001-1132-111-0000-050000-300-00-000	\$ 4,859.49 001		1100
33	Payroll - pay date 05/09/14.			5/9/2014		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
34	Payroll - pay date 05/09/14.			5/9/2014		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
35	Payroll - pay date 05/09/14.			5/9/2014		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
36	Payroll - pay date 05/09/14.			5/9/2014		001-1132-111-0000-120000-300-00-000	2,345.88 001		1100
37	Payroll - pay date 05/09/14.			5/9/2014		001-1132-111-0000-130000-300-00-000	5,575.66 001		1100
38	Payroll - pay date 05/09/14.			5/9/2014		001-1132-111-0000-150000-300-00-000	3,170.90 001		1100
39	Payroll - pay date 05/09/14.			5/9/2014		001-1132-112-0000-050000-300-00-000	45.00 001		1100
40	Payroll - pay date 05/09/14.			5/9/2014		001-1132-112-0000-060000-300-00-000	90.00 001		1100
41	Payroll - pay date 05/09/14.			5/9/2014		001-1132-112-0000-110000-300-00-000	562.50 001		1100
42	Payroll - pay date 05/09/14.			5/9/2014		001-1132-112-0000-120000-300-00-000	45.00 001		1100
43	Payroll - pay date 05/09/14.			5/9/2014		001-1132-112-0000-130000-300-00-000	668.70 001		1100
44	Payroll - pay date 05/09/14.			5/9/2014		001-1132-112-0000-150000-300-00-000	1,710.00 001		1100
45	Payroll - pay date 05/09/14.			5/9/2014		001-1140-114-0000-000000-000-16-000	417.95 001		1100
46	Payroll - pay date 05/09/14.			5/9/2014		001-1210-111-0000-000000-000-00-000	973.27 001		1200
47	Payroll - pay date 05/09/14.			5/9/2014		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
48	Payroll - pay date 05/09/14.			5/9/2014		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
49	Payroll - pay date 05/09/14.			5/9/2014		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
50	Payroll - pay date 05/09/14.			5/9/2014		001-1237-112-0000-000000-101-00-000	90.00 001		1200
51	Payroll - pay date 05/09/14.			5/9/2014		001-1237-112-0000-000000-101-00-000	450.00 001		1200
52	Payroll - pay date 05/09/14.			5/9/2014		001-1237-112-0000-000000-200-00-000	180.00 001		1200
53	Payroll - pay date 05/09/14.			5/9/2014		001-1237-113-0000-000000-101-00-000	25.33 001		1200
54	Payroll - pay date 05/09/14.			5/9/2014		001-1237-113-0000-000000-200-00-000	16.97 001		1200
55	Payroll - pay date 05/09/14.			5/9/2014		001-1237-142-0000-000000-101-00-000	1,907.63 001		1200
56	Payroll - pay date 05/09/14.			5/9/2014		001-1237-142-0000-000000-101-00-000	873.04 001		1200
57	Payroll - pay date 05/09/14.			5/9/2014		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
58	Payroll - pay date 05/09/14.			5/9/2014		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
59	Payroll - pay date 05/09/14.			5/9/2014		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
60	Payroll - pay date 05/09/14.			5/9/2014		001-1247-112-0000-000000-200-00-000	945.00 001		1200
61	Payroll - pay date 05/09/14.			5/9/2014		001-1247-112-0000-000000-300-00-000	180.00 001		1200
62	Payroll - pay date 05/09/14.			5/9/2014		001-1247-113-0000-000000-000-00-000	19.00 001		1200
63	Payroll - pay date 05/09/14.			5/9/2014		001-1247-113-0000-000000-200-00-000	16.97 001		1200
64	Payroll - pay date 05/09/14.			5/9/2014		001-1247-113-0000-210000-200-00-000	373.62 001		1200
65	Payroll - pay date 05/09/14.			5/9/2014		001-1247-142-0000-000000-200-00-000	1,356.98 001		1200
66	Payroll - pay date 05/09/14.			5/9/2014		001-1247-142-0000-000000-300-00-000	2,528.48 001		1200
67	Payroll - pay date 05/09/14.			5/9/2014		001-1930-111-0000-000000-300-00-000	1,991.77 001		1900
68	Payroll - pay date 05/09/14.			5/9/2014		001-1930-112-0000-000000-101-00-000	180.00 001		1900
69	Payroll - pay date 05/09/14.			5/9/2014		001-1930-112-0000-000000-300-00-000	67.50 001		1900
70	Payroll - pay date 05/09/14.			5/9/2014		001-1930-113-0000-000000-200-00-000	141.85 001		1900
71	Payroll - pay date 05/09/14.			5/9/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
72	Payroll - pay date 05/09/14.			5/9/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	Payroll - pay date 05/09/14.			5/9/2014		001-2122-111-0000-000000-200-00-000	\$ 1,809.27 001		2100
74	Payroll - pay date 05/09/14.			5/9/2014		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
75	Payroll - pay date 05/09/14.			5/9/2014		001-2134-111-0000-000000-000-00-000	2,405.43 001		2100
76	Payroll - pay date 05/09/14.			5/9/2014		001-2134-142-0000-000000-000-00-000	1,080.00 001		2100
77	Payroll - pay date 05/09/14.			5/9/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
78	Payroll - pay date 05/09/14.			5/9/2014		001-2190-141-0000-000000-101-00-000	591.94 001		2100
79	Payroll - pay date 05/09/14.			5/9/2014		001-2190-142-0000-000000-101-00-000	190.00 001		2100
80	Payroll - pay date 05/09/14.			5/9/2014		001-2190-142-0000-000000-101-00-000	28.00 001		2100
81	Payroll - pay date 05/09/14.			5/9/2014		001-2190-144-0000-000000-101-00-000	299.76 001		2100
82	Payroll - pay date 05/09/14.			5/9/2014		001-2218-113-0000-000000-000-00-000	408.77 001		2200
83	Payroll - pay date 05/09/14.			5/9/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200
84	Payroll - pay date 05/09/14.			5/9/2014		001-2222-141-0000-000000-101-00-000	275.28 001		2200
85	Payroll - pay date 05/09/14.			5/9/2014		001-2222-141-0000-000000-200-00-000	472.65 001		2200
86	Payroll - pay date 05/09/14.			5/9/2014		001-2222-144-0000-000000-101-00-000	16.03 001		2200
87	Payroll - pay date 05/09/14.			5/9/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
88	Payroll - pay date 05/09/14.			5/9/2014		001-2222-112-0000-000000-000-00-000	450.00 001		2200
89	Payroll - pay date 05/09/14.			5/9/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
90	Payroll - pay date 05/09/14.			5/9/2014		001-2240-144-0000-000000-000-00-000	60.28 001		2200
91	Payroll - pay date 05/09/14.			5/9/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
92	Payroll - pay date 05/09/14.			5/9/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
93	Payroll - pay date 05/09/14.			5/9/2014		001-2411-144-0000-000000-000-00-000	20.63 001		2400
94	Payroll - pay date 05/09/14.			5/9/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
95	Payroll - pay date 05/09/14.			5/9/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
96	Payroll - pay date 05/09/14.			5/9/2014		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
97	Payroll - pay date 05/09/14.			5/9/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
98	Payroll - pay date 05/09/14.			5/9/2014		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
99	Payroll - pay date 05/09/14.			5/9/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
100	Payroll - pay date 05/09/14.			5/9/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
101	Payroll - pay date 05/09/14.			5/9/2014		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
102	Payroll - pay date 05/09/14.			5/9/2014		001-2422-142-0000-000000-101-00-000	107.50 001		2400
103	Payroll - pay date 05/09/14.			5/9/2014		001-2422-142-0000-000000-300-00-000	170.00 001		2400
104	Payroll - pay date 05/09/14.			5/9/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
105	Payroll - pay date 05/09/14.			5/9/2014		001-2500-144-0000-000000-000-00-000	19.90 001		2500
106	Payroll - pay date 05/09/14.			5/9/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
107	Payroll - pay date 05/09/14.			5/9/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
108	Payroll - pay date 05/09/14.			5/9/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
109	Payroll - pay date 05/09/14.			5/9/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
110	Payroll - pay date 05/09/14.			5/9/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
111	Payroll - pay date 05/09/14.			5/9/2014		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
112	Payroll - pay date 05/09/14.			5/9/2014		001-2720-141-0000-000000-300-00-000	3,097.00 001		2700
113	Payroll - pay date 05/09/14.			5/9/2014		001-2720-144-0000-000000-101-00-000	48.58 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	Payroll - pay date 05/09/14.			5/9/2014		001-2720-144-0000-000000-101-00-000	\$ 91.25 001		2700
115	Payroll - pay date 05/09/14.			5/9/2014		001-2720-144-0000-000000-200-00-000	209.90 001		2700
116	Payroll - pay date 05/09/14.			5/9/2014		001-2720-144-0000-000000-300-00-000	321.24 001		2700
117	Payroll - pay date 05/09/14.			5/9/2014		001-2730-141-0000-000000-000-00-000	630.00 001		2700
118	Payroll - pay date 05/09/14.			5/9/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
119	Payroll - pay date 05/09/14.			5/9/2014		001-2821-141-0000-000000-000-00-000	1,288.99 001		2800
120	Payroll - pay date 05/09/14.			5/9/2014		001-2821-142-0000-000000-000-00-000	830.29 001		2800
121	Payroll - pay date 05/09/14.			5/9/2014		001-2822-141-0000-000000-000-00-000	4,908.37 001		2800
122	Payroll - pay date 05/09/14.			5/9/2014		001-2822-142-0000-000000-000-00-000	371.04 001		2800
123	Payroll - pay date 05/09/14.			5/9/2014		001-2822-144-0000-000000-000-00-000	576.18 001		2800
124	Payroll - pay date 05/09/14.			5/9/2014		001-2823-142-0000-000000-000-00-000	585.86 001		2800
125	Payroll - pay date 05/09/14.			5/9/2014		001-2824-142-0000-000000-000-00-000	872.34 001		2800
126	Payroll - pay date 05/09/14.			5/9/2014		001-2824-144-0000-000000-000-00-000	56.92 001		2800
127	Payroll - pay date 05/09/14.			5/9/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
128	Payroll - pay date 05/09/14.			5/9/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
129	Payroll - pay date 05/09/14.			5/9/2014		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
130	Payroll - pay date 05/09/14.			5/9/2014		001-3290-144-0000-000000-300-00-000	84.97 001		3200
131	Payroll - pay date 05/09/14.			5/9/2014		001-4130-113-0000-000000-000-00-000	973.26 001		4100
132	Payroll - pay date 05/09/14.			5/9/2014		001-4137-113-0000-000000-300-00-000	3,568.62 001		4100
133	Payroll - pay date 05/09/14.			5/9/2014		001-4190-113-0000-000000-000-00-000	1,297.68 001		4100
134	Payroll - pay date 05/09/14.			5/9/2014		001-4590-111-0000-000000-000-00-000	1,135.48 001		4500
135	Payroll - pay date 05/09/14.			5/9/2014		001-4670-113-0000-000000-000-00-000	2,595.36 001		4600
136	Payroll - pay date 05/09/14.			5/9/2014		001-4670-113-0000-000000-300-00-000	1,297.68 001		4600
137	Payroll - pay date 05/09/14.			5/9/2014		006-3120-141-0000-000000-101-00-000	929.88 006		3100
138	Payroll - pay date 05/09/14.			5/9/2014		006-3120-141-0000-000000-300-00-000	680.37 006		3100
139	Payroll - pay date 05/09/14.			5/9/2014		006-3120-144-0000-000000-101-00-000	252.22 006		3100
140	Payroll - pay date 05/09/14.			5/9/2014		006-3120-144-0000-000000-300-00-000	10.25 006		3100
141	Payroll - pay date 05/09/14.			5/9/2014		013-3210-143-0000-000000-005-00-000	176.40 013		3200
142	Payroll - pay date 05/09/14.			5/9/2014		013-3210-143-0000-000000-009-00-000	19.60 013		3200
143	Payroll - pay date 05/09/14.			5/9/2014		300-4527-142-0000-000000-000-00-000	170.00 300		4500
144	Payroll - pay date 05/09/14.			5/9/2014		401-3260-111-9914-000000-000-00-000	425.32 401		3200
145	Payroll - pay date 05/09/14.			5/9/2014		466-2240-111-9914-000000-000-00-000	1,672.04 466		2200
146	Payroll - pay date 05/09/14.			5/9/2014		506-2213-113-9914-000000-000-00-000	1,213.33 506		2200
147	Payroll - pay date 05/09/14.			5/9/2014		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
148	Payroll - pay date 05/09/14.			5/9/2014		572-1270-112-9914-000000-000-00-000	90.00 572		1200
149	Payroll - pay date 05/09/14.			5/9/2014		572-1270-113-9914-000000-000-00-000	1,260.00 572		1200
150	Payroll - pay date 05/09/14.			5/9/2014		590-1110-111-9914-000000-000-00-000	1,453.65 590		1100
151	Payroll - pay date 05/09/14.			5/9/2014		590-1110-112-9914-000000-000-00-000	45.00 590		1100
							\$ 258,068.83		

Check # 88768 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED	141545	0005914	5/9/2014		001-2411-219-0000-000000-000-00-000	52.35 001		2400
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
2	OTHER CERTIFICATED RETIREMENT	141545	0005914	5/9/2014		001-2421-219-0000-000000-101-00-000	\$ 41.26 001		2400
3	OTHER CERTIFICATED RETIREMENT	141545	0005914	5/9/2014		001-2421-219-0000-000000-101-00-000	41.88 001		2400
4	OTHER CERTIFICATED RETIREMENT	141545	0005914	5/9/2014		001-2421-219-0000-000000-200-00-000	42.44 001		2400
5	OTHER CERTIFICATED RETIREMENT	141545	0005914	5/9/2014		001-2421-219-0000-000000-300-00-000	89.22 001		2400
6	OTHER NONCERTIFICATED RETIRE	141545	0005914	5/9/2014		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	141545	0005914	5/9/2014		001-2960-229-0000-000000-000-00-000	33.95 001		2900
							\$ 340.82		
Check # 88769 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1110-213-0000-000000-101-03-000	91.22 001		1100
2	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1110-213-0000-000000-101-04-000	99.32 001		1100
3	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1120-213-0000-000000-200-05-000	130.88 001		1100
4	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1110-213-0000-000000-101-01-000	89.55 001		1100
5	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1110-213-0000-000000-101-02-000	109.54 001		1100
6	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1110-213-0000-000000-101-14-000	82.57 001		1100
7	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1110-213-0000-080000-101-00-000	26.23 001		1100
8	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1110-213-0000-080000-101-00-000	24.33 001		1100
9	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1110-213-0000-120000-101-00-000	11.60 001		1100
10	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1110-213-0000-120000-101-00-000	10.94 001		1100
11	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1120-213-0000-020000-200-00-000	29.67 001		1100
12	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1120-213-0000-050000-200-00-000	97.19 001		1100
13	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1120-213-0000-080000-200-00-000	37.49 001		1100
14	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1120-213-0000-110000-200-00-000	94.94 001		1100
15	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1120-213-0000-120000-200-00-000	33.87 001		1100
16	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1120-213-0000-130000-200-00-000	73.64 001		1100
17	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1120-213-0000-150000-200-00-000	83.56 001		1100
18	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1120-213-0000-290000-200-00-000	22.25 001		1100
19	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1132-213-0000-020000-300-00-000	35.40 001		1100
20	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1132-213-0000-050000-300-00-000	71.10 001		1100
21	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1132-213-0000-060000-300-00-000	34.51 001		1100
22	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1132-213-0000-080000-300-00-000	29.22 001		1100
23	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1132-213-0000-110000-300-00-000	103.86 001		1100
24	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1132-213-0000-120000-300-00-000	34.55 001		1100
25	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1132-213-0000-130000-300-00-000	89.01 001		1100
26	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1132-213-0000-150000-300-00-000	70.78 001		1100
27	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1140-213-0000-000000-000-16-000	6.03 001		1100
28	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1237-213-0000-000000-101-00-000	\$ 49.07 001		1200
30	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1237-213-0000-000000-101-00-000	42.71 001		1200
31	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1237-213-0000-000000-200-00-000	35.80 001		1200
32	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-1237-223-0000-000000-101-00-000	27.66 001		1200
33	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-1237-223-0000-000000-101-00-000	12.66 001		1200
34	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1245-213-0000-000000-300-00-000	21.95 001		1200
35	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1247-213-0000-000000-000-00-000	0.27 001		1200
36	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1247-213-0000-000000-200-00-000	61.98 001		1200
37	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1247-213-0000-000000-300-00-000	84.93 001		1200
38	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1247-213-0000-210000-200-00-000	5.38 001		1200
39	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-1247-223-0000-000000-200-00-000	19.68 001		1200
40	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-1247-223-0000-000000-300-00-000	36.65 001		1200
41	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1930-213-0000-000000-101-00-000	2.62 001		1900
42	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1930-213-0000-000000-200-00-000	2.05 001		1900
43	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-1930-213-0000-000000-300-00-000	29.86 001		1900
44	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2122-213-0000-000000-101-00-000	18.42 001		2100
45	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2122-213-0000-000000-101-00-000	18.42 001		2100
46	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2122-213-0000-000000-200-00-000	25.94 001		2100
47	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2122-213-0000-000000-300-00-000	21.98 001		2100
48	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2134-213-0000-000000-000-00-000	33.37 001		2100
49	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2134-223-0000-000000-000-00-000	15.66 001		2100
50	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2150-213-0000-000000-000-00-000	33.74 001		2100
51	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2190-223-0000-000000-101-00-000	7.09 001		2100
52	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2190-223-0000-000000-101-00-000	8.99 001		2100
53	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2218-213-0000-000000-000-00-000	5.93 001		2200
54	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
55	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2222-223-0000-000000-101-00-000	4.23 001		2200
56	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200
57	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2222-213-0000-000000-000-00-000	33.77 001		2200
58	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2240-223-0000-000000-000-00-000	24.18 001		2200
59	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
60	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2411-223-0000-000000-000-00-000	24.83 001		2400
61	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2421-213-0000-000000-101-00-000	41.26 001		2400
62	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2421-213-0000-000000-101-00-000	41.88 001		2400
63	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2421-213-0000-000000-200-00-000	54.15 001		2400
64	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-2421-213-0000-000000-300-00-000	89.22 001		2400
65	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2422-223-0000-000000-101-00-000	16.17 001		2400
66	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2422-223-0000-000000-101-00-000	17.65 001		2400
67	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2422-223-0000-000000-200-00-000	29.15 001		2400
68	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2422-223-0000-000000-300-00-000	39.08 001		2400
69	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2500-223-0000-000000-000-00-000	47.59 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2510-223-0000-000000-000-00-000	\$ 39.72 001		2500
71	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2710-223-0000-000000-000-00-000	8.76 001		2700
72	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2720-223-0000-000000-000-00-000	1.34 001		2700
73	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2720-223-0000-000000-101-00-000	18.52 001		2700
74	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2720-223-0000-000000-101-00-000	38.19 001		2700
75	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2720-223-0000-000000-200-00-000	34.08 001		2700
76	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2720-223-0000-000000-300-00-000	48.40 001		2700
77	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2730-223-0000-000000-000-00-000	9.14 001		2700
78	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2810-223-0000-000000-000-00-000	20.45 001		2800
79	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2821-223-0000-000000-000-00-000	26.81 001		2800
80	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2822-223-0000-000000-000-00-000	74.44 001		2800
81	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2823-223-0000-000000-000-00-000	8.42 001		2800
82	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2824-223-0000-000000-000-00-000	12.19 001		2800
83	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2840-223-0000-000000-000-00-000	24.39 001		2800
84	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
85	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-2960-223-0000-000000-000-00-000	33.95 001		2900
86	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		001-3290-223-0000-000000-300-00-000	1.23 001		3200
87	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-4130-213-0000-000000-000-00-000	14.05 001		4100
88	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-4137-213-0000-000000-300-00-000	51.55 001		4100
89	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-4190-213-0000-000000-000-00-000	18.82 001		4100
90	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-4590-213-0000-000000-000-00-000	16.47 001		4500
91	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-4670-213-0000-000000-000-00-000	37.63 001		4600
92	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		001-4670-213-0000-000000-300-00-000	18.82 001		4600
93	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		006-3120-223-0000-000000-101-00-000	17.14 006		3100
94	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		006-3120-223-0000-000000-300-00-000	10.02 006		3100
95	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		013-3210-223-0000-000000-005-00-000	2.56 013		3200
96	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		013-3210-223-0000-000000-009-00-000	0.28 013		3200
97	SOCIAL SECURITY-NONCERT.	141546	0005914	5/9/2014		300-4527-223-0000-000000-000-00-000	2.47 300		4500
98	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
99	SOCIAL SECURITY-CERT.	141546	0005914	5/9/2014		466-2240-213-9914-000000-000-00-000	24.24 466		2200
100	SOCIAL SECURITY-CERT.	141549	0005914	5/9/2014		506-2213-213-9914-000000-000-00-000	17.59 506		2200
101	SOCIAL SECURITY-CERT.	141549	0005914	5/9/2014		572-1270-213-9914-000000-000-00-000	99.25 572		1200
102	SOCIAL SECURITY-CERT.	141549	0005914	5/9/2014		590-1110-213-9914-000000-000-00-000	21.73 590		1100
							\$ 3,560.29		
Check # 88770 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141547	0005914	5/9/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141547	0005914	5/9/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141547	0005914	5/9/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141547	0005914	5/9/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141547	0005914	5/9/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88771 REFUND Fayetteville Office supplies 9835 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/7/2014		013-1635-0000-000000-010	\$ 65.00	013	
							\$ 65.00		
Check # 88772 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	141559	ATH PETTY CASH	5/10/2014		300-4511-419-0000-000000-000-00-000	660.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	141559	ATH PETTY CASH	5/10/2014		300-4527-419-0000-000000-000-00-000	520.00	300	4500
3	Small Maroon Plates	141559	ATH PETTY CASH	5/10/2014		300-4528-519-0000-000000-000-00-000	150.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	141559	ATH PETTY CASH	5/10/2014		300-4534-419-0000-000000-000-00-000	500.00	300	4500
5	Tan Pencil	141559	ATH PETTY CASH	5/10/2014		300-4547-510-0000-000000-000-00-000	200.00	300	4500
							\$ 2,030.00		
Check # 88773 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	141405	BUS00237	5/10/2014		001-2822-414-0000-000000-000-00-000	35.00	001	2800
							\$ 35.00		
Check # 88774 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Pencil	140132	APR 2014	5/10/2014		001-2840-573-0000-000000-000-00-000	122.03	001	2800
2	REPAIRS & MAINTENANCE SERV.	141390	APR 2014	5/10/2014		001-2740-423-0000-000000-250-00-000	57.70	001	2700
3	REPAIRS & MAINTENANCE SERV.	141392	APR 2014	5/10/2014		001-2740-423-0000-000000-200-00-000	60.88	001	2700
4	REPAIRS & MAINTENANCE SERV.	141394	APR 2014	5/10/2014		001-2740-423-0000-000000-101-00-000	60.86	001	2700
							\$ 301.47		
Check # 88775 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Pink Eraser	140020	SUPPLY BARN	5/10/2014		018-1100-511-9186-000000-102-00-000	71.61	018	1100
2	Pink Eraser	140020	SUPPLY BARNABY	5/10/2014		018-1100-511-9186-000000-102-00-000	22.25	018	1100
							\$ 93.86		
Check # 88776 ACCOUNTS_PAYABLE Little, Audrey 8954 RECONCILED									
1	Small Uniforms	141532	0144766	5/10/2014		300-4547-510-0000-000000-000-00-000	54.04	300	4500
							\$ 54.04		
Check # 88777 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Black Cooler	140818	SUPPLY BAZ	5/10/2014		018-1100-512-9185-000000-101-00-000	39.74	018	1100
2	Large Lime Uniforms	141466	KROGER	5/10/2014		018-1100-512-9185-000000-101-00-000	26.65	018	1100
3	Large Lime Uniforms	141466	SUPPLY BAZ	5/10/2014		018-1100-512-9185-000000-101-00-000	15.67	018	1100
							\$ 82.06		
Check # 88778 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Mango Phone	140012	RIGHT TO	5/10/2014		018-1100-511-9186-000000-102-00-000	15.84	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
READ							\$ 15.84		
Check # 88779 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Large Tan Widgets	140097	BKPK Reimburse	5/10/2014		018-3290-512-9185-000000-003-00-000	\$ 36.14 018		3200
							\$ 36.14		
Check # 88780 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	141411	Blossom	5/10/2014		001-2411-883-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 88781 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141390	0020251	5/10/2014		001-2740-423-0000-000000-250-00-000	581.54 001		2700
							\$ 581.54		
Check # 88782 ACCOUNTS_PAYABLE Dahlonega Office supplies 199 RECONCILED									
1	Medium Orchid Towels	141397	April 2014 Card	5/10/2014		001-2822-580-0000-000000-000-00-000	418.52 001		2800
							\$ 418.52		
Check # 88783 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Mango Headphones	141511	382723-00	5/10/2014		001-1110-551-0000-000000-101-00-000	1,138.00 001		1100
							\$ 1,138.00		
Check # 88784 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Orchid Towels	141397	022-70696	5/10/2014		001-2822-580-0000-000000-000-00-000	213.54 001		2800
							\$ 213.54		
Check # 88785 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Medium Boards	141284	NHS Rewards	5/10/2014		200-4141-510-9212-000000-300-00-000	2.79 200		4100
2	Large Orchid Paper	141475	NHS SUPPLIES	5/10/2014		200-4141-510-9212-000000-300-00-000	11.97 200		4100
							\$ 14.76		
Check # 88786 ACCOUNTS_PAYABLE Hortense Motors 9822 RECONCILED									
1	Brown Boards	141500	0071310	5/10/2014		300-4534-510-9534-000000-300-00-000	2,525.00 300		4500
							\$ 2,525.00		
Check # 88787 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Green Books	141387	APRIL 2014 FESS	5/10/2014		001-2720-514-0000-000000-300-00-000	318.99 001		2700
2	Gray Paper	141389	APRIL 2014 FESS	5/10/2014		001-2720-514-0000-000000-250-00-000	148.39 001		2700
3	Medium Mango Boards	141391	APRIL 2014 FESS	5/10/2014		001-2720-514-0000-000000-200-00-000	134.57 001		2700
4	Wisteria Power Cords	141393	APRIL 2014 FESS	5/10/2014		001-2720-514-0000-000000-101-00-000	94.08 001		2700
5	Small Orange Pens	141402	APRIL 2014 FESS	5/10/2014		001-2840-573-0000-000000-000-00-000	55.78 001		2800
6	Small Maroon Boards	141404	APRIL 2014	5/10/2014		001-2720-514-0000-000000-000-00-000	31.18 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Poster Board	141451	FESS APRIL 2014 FESS	5/10/2014		001-2240-517-0000-000000-101-00-000	\$ 25.29 001		2200
							\$ 808.28		
Check # 88788 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	Large Rubber Duck	141480	0000472	5/10/2014		001-2720-514-0000-000000-300-00-000	242.64 001		2700
							\$ 242.64		
Check # 88789 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141316	OAEP MEALS	5/10/2014		001-2933-439-0000-000000-000-00-000	24.49 001		2900
							\$ 24.49		
Check # 88790 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Orchid Towels	141397	APRIL 2014 FORR	5/10/2014		001-2822-580-0000-000000-000-00-000	77.32 001		2800
							\$ 77.32		
Check # 88791 ACCOUNTS_PAYABLE Thornton, Gary 8972 RECONCILED									
1	Cooler	140618	0237257-IN	5/10/2014		001-2240-516-0000-000000-300-00-000	1,200.00 001		2200
2	Large Violet Pencil	140618	0237257-IN	5/10/2014		001-2240-516-0000-000000-300-00-000	1,200.00 001		2200
3	Small Magenta Chair	140780	0237441-IN	5/10/2014		001-2240-516-0000-000000-300-00-000	1,200.00 001		2200
							\$ 3,600.00		
Check # 88792 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	141403	APRIL 2014 SWAN	5/10/2014		001-2822-414-0000-000000-000-00-000	114.00 001		2800
							\$ 114.00		
Check # 88793 ACCOUNTS_PAYABLE Waterloo Gymnasium 9829 RECONCILED									
1	Small Rug	141516	REGISTRATIO N	5/10/2014		013-3210-510-0000-000000-016-00-000	175.00 013		3200
							\$ 175.00		
Check # 88794 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	140064	GLB25809	5/10/2014		584-1100-439-9903-000000-000-00-000	300.00 584		1100
							\$ 300.00		
Check # 88795 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Mango Boards	141391	I1958609	5/10/2014		001-2720-514-0000-000000-200-00-000	651.45 001		2700
2	Medium Mango Boards	141391	I1958835	5/10/2014		001-2720-514-0000-000000-200-00-000	283.14 001		2700
3	Medium Mango Boards	141391	I1965374	5/10/2014		001-2720-514-0000-000000-200-00-000	31.04 001		2700
							\$ 965.63		
Check # 88796 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	S534091	5/10/2014		001-2740-423-0000-000000-300-00-000	208.33 001		2700
							\$ 208.33		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88797 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Gray Lamps	140020	SUPPLY HARGER	5/10/2014		018-1100-511-9186-000000-102-00-000	\$ 46.72 018		1100
							\$ 46.72		
Check # 88798 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	APR MILES THAS	5/10/2014		001-2421-439-0000-000000-200-00-000	127.68 001		2400
							\$ 127.68		
Check # 88799 ACCOUNTS_PAYABLE Folkston Insurance 9631 RECONCILED									
1	Large Pink Widgets	141537	HOBBY LOBBY	5/10/2014		001-1132-511-0000-000000-300-16-000	7.99 001		1100
							\$ 7.99		
Check # 88800 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Medium Power Cords	140020	SUPPLY HOOD	5/10/2014		018-1100-511-9186-000000-102-00-000	103.18 018		1100
							\$ 103.18		
Check # 88801 ACCOUNTS_PAYABLE Tucker, Kathryn 9816 RECONCILED									
1	Appliances	141527	REGISTRATIO N	5/10/2014		018-1132-511-9330-000000-300-00-000	250.00 018		1100
							\$ 250.00		
Check # 88802 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Flashlight	141448	0009818	5/10/2014		001-2411-512-0000-000000-000-00-000	59.00 001		2400
							\$ 59.00		
Check # 88803 ACCOUNTS_PAYABLE Morrow Gymnasium 9805 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	141300	0101092	5/10/2014		001-1132-432-0000-060000-300-00-000	160.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	141301	0101093	5/10/2014		001-1100-439-8000-000000-300-00-000	355.00 001		1100
3	CERTIFICATED MEETING EXPENSE	141325	0101092	5/10/2014		001-1132-432-0000-060000-300-00-000	160.00 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	141326	0101093	5/10/2014		001-1100-439-8000-000000-300-00-000	355.00 001		1100
							\$ 1,030.00		
Check # 88804 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Medium Orchid Towels	141397	APR 2014 INTER	5/10/2014		001-2822-580-0000-000000-000-00-000	329.85 001		2800
							\$ 329.85		
Check # 88805 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Power Cords	140044	08622024	5/10/2014		001-1120-551-0000-000000-200-00-000	17.97 001		1100
2	Yellow Candle	140044	08622024	5/10/2014		001-1132-551-0000-000000-300-00-000	17.97 001		1100
							\$ 35.94		
Check # 88806 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	140051	16440469	5/10/2014		001-1132-889-0000-000000-300-00-000	338.95 001		1100

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2	OTHER AWARDS AND PRIZES	140051	16448713	5/10/2014		001-1132-889-0000-000000-300-00-000	\$ 9.88 001		1100
							\$ 348.83		
Check # 88807 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	141412	179668.02	5/10/2014		001-2411-446-0000-000000-000-00-000	76.50 001		2400
							\$ 76.50		
Check # 88808 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Mango Appliances	141398	APRIL 2014	5/10/2014		001-2750-582-0000-000000-000-00-000	471.79 001		2700
2	Pink Candle	141398	APRIL 2014	5/10/2014		001-2821-582-0000-000000-000-00-000	715.03 001		2800
3	Black Flowers	141398	APRIL 2014	5/10/2014		001-2822-582-0000-000000-000-00-000	5,684.40 001		2800
							\$ 6,871.22		
Check # 88809 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Small Orange Pens	141402	9302392279	5/10/2014		001-2840-573-0000-000000-000-00-000	235.16 001		2800
							\$ 235.16		
Check # 88810 ACCOUNTS_PAYABLE Dawsonville Pro Services 9771 RECONCILED									
1	Small Widgets	140888	1242914	5/10/2014		018-2222-510-9185-000000-000-00-000	647.80 018		2200
							\$ 647.80		
Check # 88811 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	CERTIFICATED TRAVEL	141152	FAYETTE	5/10/2014		466-2240-431-9914-000000-000-00-000	31.36 466		2200
2	CERTIFICATED TRAVEL	141152	NWOESC	5/10/2014		466-2240-431-9914-000000-000-00-000	107.52 466		2200
							\$ 138.88		
Check # 88812 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141390	W206732	5/10/2014		001-2740-423-0000-000000-250-00-000	1,501.39 001		2700
2	REPAIRS & MAINTENANCE SERV.	141390	W206735	5/10/2014		001-2740-423-0000-000000-250-00-000	174.90 001		2700
							\$ 1,676.29		
Check # 88813 ACCOUNTS_PAYABLE Brooklet Industries 9830 RECONCILED									
1	Maroon Stove	141518	I12678	5/10/2014		001-2222-511-0000-000000-300-00-000	240.00 001		2200
							\$ 240.00		
Check # 88814 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Green Books	141387	0088428	5/10/2014		001-2720-514-0000-000000-300-00-000	364.50 001		2700
2	Medium Mango Boards	141391	0088520	5/10/2014		001-2720-514-0000-000000-200-00-000	28.25 001		2700
							\$ 392.75		
Check # 88815 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	0001283	5/10/2014		001-2500-859-0000-000000-000-00-000	108.00 001		2500
							\$ 108.00		
Check # 88816 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Medium Cooler	141247	0008085	5/10/2014		013-3210-510-0000-000000-009-00-000	30.00 013		3200
2	Medium Cooler	141247	0008086	5/10/2014		013-3210-510-0000-000000-009-00-000	55.00 013		3200

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							\$ 85.00		
Check # 88817 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141338	0055664	5/10/2014		001-2421-439-0000-000000-101-00-000	\$ 125.00 001		2400
							\$ 125.00		
Check # 88818 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Wisteria Boards	141202	707242398001	5/10/2014		001-1110-511-0000-000000-101-16-000	35.66 001		1100
2	Wisteria Boards	141202	707242754001	5/10/2014		001-1110-511-0000-000000-101-16-000	18.92 001		1100
3	Wisteria Boards	141202	710478728001	5/10/2014		001-1110-511-0000-000000-101-16-000	114.84 001		1100
4	Wisteria Boards	141202	710481145001	5/10/2014		001-1110-511-0000-000000-101-16-000	76.56 001		1100
5	Wisteria Boards	141202	710481146001	5/10/2014		001-1110-511-0000-000000-101-16-000	116.41 001		1100
6	Wisteria Boards	141202	710481147001	5/10/2014		001-1110-511-0000-000000-101-16-000	25.72 001		1100
7	Wisteria Boards	141202	710485289001	5/10/2014		001-1110-511-0000-000000-101-16-000	48.75 001		1100
8	Wisteria Boards	141202	710485289002	5/10/2014		001-1110-511-0000-000000-101-16-000	24.50 001		1100
9	Large Violet Appliances	141375	703033461001	5/10/2014		001-2500-512-0000-000000-000-00-000	11.79 001		2500
10	Large Violet Appliances	141375	710824500001	5/10/2014		001-2500-512-0000-000000-000-00-000	(11.79) 001		2500
							\$ 461.36		
Check # 88819 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	APR 2014	5/10/2014		001-2720-453-0000-000000-200-00-000	1,890.68 001		2700
2	GAS	140192	APR 2014	5/10/2014		001-2720-453-0000-000000-101-00-000	2,054.12 001		2700
3	GAS	140192	APR 2014	5/10/2014		001-2720-453-0000-000000-250-00-000	4,515.08 001		2700
4	GAS	140192	APR 2014	5/10/2014		001-2720-453-0000-000000-300-00-000	3,991.10 001		2700
5	GAS	140192	APR 2014	5/10/2014		001-2720-453-0000-000000-400-00-000	97.16 001		2700
							\$ 12,548.14		
Check # 88820 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Medium Magenta Rubber Duck	141417	MARRIOTT	5/10/2014		300-4532-510-9532-000000-300-00-000	612.22 300		4500
2	Medium Pencils	141501	INV014009222	5/10/2014		300-4532-510-9532-000000-300-00-000	17.60 300		4500
3	Red Clamp	141501	INV014009222	5/10/2014		300-4532-510-9532-000000-300-00-000	220.00 300		4500
							\$ 849.82		
Check # 88821 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Lime Pots	141462	663322885-01	5/10/2014		018-1100-511-9186-000000-102-00-000	9.99 018		1100
2	Medium Magenta Calendars	141462	663322885-01	5/10/2014		018-1100-511-9186-000000-102-00-000	26.50 018		1100
							\$ 36.49		
Check # 88822 ACCOUNTS_PAYABLE Barney Services 9682 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	00387604	5/10/2014		001-2740-423-0000-000000-300-00-000	308.00 001		2700
							\$ 308.00		
Check # 88823 ACCOUNTS_PAYABLE Tucker Engineering 9836 VOID									
1	Medium Red Mower	140076	0204234.	5/10/2014	5/30/2014	001-1120-511-0000-000000-200-16-000	60.00 001		1100
							\$ 60.00		

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Check # 88824 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	141548	481002952	5/10/2014		001-2720-469-0000-000000-000-00-000	\$ 3,047.85	001	2700
							\$ 3,047.85		
Check # 88825 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Markers	141479	22218A 1	5/10/2014		001-1110-511-0000-000000-101-16-000	196.84	001	1100
							\$ 196.84		
Check # 88826 ACCOUNTS_PAYABLE Saint George Pro Services 2757 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	141566	MEMBERSHIP	5/10/2014		001-2421-841-0000-000000-101-00-000	105.00	001	2400
							\$ 105.00		
Check # 88827 ACCOUNTS_PAYABLE Baconton Accounting 9828 RECONCILED									
1	Phone	141514	21378761-00	5/10/2014		001-2840-573-0000-000000-000-00-000	114.76	001	2800
							\$ 114.76		
Check # 88828 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Large Lime Pencil	140293	0296807	5/10/2014		013-3210-510-0000-000000-000-00-000	30.00	013	3200
							\$ 30.00		
Check # 88829 ACCOUNTS_PAYABLE Ward, Tyrone 9683 RECONCILED									
1	Medium Pencils	140059	0039449	5/10/2014		001-2122-511-0000-000000-300-00-000	20.00	001	2100
2	Medium Headphones	140059	0039449	5/10/2014		001-2122-511-0000-000000-300-00-000	50.85	001	2100
							\$ 70.85		
Check # 88830 ACCOUNTS_PAYABLE Valdosta Industries 9797 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	141113	PROM SECURITY	5/10/2014		200-4630-469-9216-000000-300-00-000	100.00	200	4600
							\$ 100.00		
Check # 88831 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Rug	140109	SUPPLY REISER	5/10/2014		018-1100-511-9185-000000-101-00-000	80.57	018	1100
							\$ 80.57		
Check # 88832 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	141408	025900176604 7	5/10/2014		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	141408	025900176604 7	5/10/2014		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	141408	025900176604 7	5/10/2014		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	141408	025900176604 7	5/10/2014		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	141408	025900176604 7	5/10/2014		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	141408	025900176604 7	5/10/2014		001-2720-422-0000-000000-400-00-000	40.00	001	2700

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							\$ 957.00		
Check # 88833 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	APR MILE SCHLAD	5/10/2014		001-2411-439-0000-000000-000-00-000	\$ 75.04	001	2400
							\$ 75.04		
Check # 88834 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Large Stove	140460	3274309	5/10/2014		018-2221-510-9186-000000-000-00-000	1,759.55	018	2200
							\$ 1,759.55		
Check # 88835 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Small Carnation Rubber Duck	141429	69120359	5/10/2014		401-3260-520-9914-000000-000-00-000	300.00	401	3200
							\$ 300.00		
Check # 88836 ACCOUNTS_PAYABLE Simpson, Brooke 9812 RECONCILED									
1	EQUIPMENT	141317	ng16940	5/10/2014		300-4590-640-0000-000000-000-00-000	5,977.00	300	4500
							\$ 5,977.00		
Check # 88837 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141454	0027627	5/10/2014		001-2740-423-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 88838 ACCOUNTS_PAYABLE Harmon, Sherri 8588 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	141111	PROM DJ	5/10/2014		200-4630-469-9216-000000-300-00-000	600.00	200	4600
							\$ 600.00		
Check # 88839 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141507	ST BBK	5/10/2014		001-1100-439-8000-000000-200-00-000	56.50	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	141507	ST BBK	5/10/2014		001-1100-439-8000-000000-200-00-000	254.98	001	1100
							\$ 311.48		
Check # 88840 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	0061702	5/10/2014		001-2740-423-0000-000000-300-00-000	680.00	001	2700
							\$ 680.00		
Check # 88841 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Orchid Chair	141560	REC PETTY CASH	5/10/2014		013-3210-510-0000-000000-005-00-000	688.00	013	3200
2	Tan Uniforms	141560	REC PETTY CASH	5/10/2014		013-3210-510-0000-000000-009-00-000	689.00	013	3200
							\$ 1,377.00		
Check # 88842 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	141409	APR FINGERPRT	5/10/2014		001-2620-414-0000-000000-000-00-000	305.00	001	2600
							\$ 305.00		

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Check # 88843 ACCOUNTS_PAYABLE Midway Industries 9807 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	141305	PROM CANDY	5/10/2014		200-4630-469-9216-000000-300-00-000	\$ 150.00	200	4600
							\$ 150.00		
Check # 88844 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	OTHER AWARDS AND PRIZES	141555	87536/1	5/10/2014		300-4590-889-0000-000000-000-00-000	175.50	300	4500
2	Large Boards	141558	82206/1	5/10/2014		300-4511-510-0000-000000-000-00-000	552.00	300	4500
							\$ 727.50		
Check # 88845 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141407	332852838	5/10/2014		001-2720-423-0000-000000-200-00-000	49.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141407	332852838	5/10/2014		001-2720-423-0000-000000-250-00-000	10.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	141407	334560060	5/10/2014		001-2720-423-0000-000000-000-00-000	33.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	141407	334590270	5/10/2014		001-2720-423-0000-000000-200-00-000	49.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	141407	334590270	5/10/2014		001-2720-423-0000-000000-101-00-000	49.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	141407	334590270	5/10/2014		001-2720-423-0000-000000-250-00-000	59.00	001	2700
7	REPAIRS & MAINTENANCE SERV.	141407	334590270	5/10/2014		001-2720-423-0000-000000-300-00-000	20.00	001	2700
							\$ 269.00		
Check # 88846 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	141436	713677901	5/10/2014		001-2720-459-0000-000000-400-00-000	101.66	001	2700
							\$ 101.66		
Check # 88847 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	140238	BILL000016481 0	5/10/2014		001-2500-843-0000-000000-000-00-000	61.50	001	2500
							\$ 61.50		
Check # 88848 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141392	INV-X2014- 4252	5/10/2014		001-2740-423-0000-000000-200-00-000	50.00	001	2700
							\$ 50.00		
Check # 88849 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	141383	APR 2014	5/10/2014		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	141383	APR 2014	5/10/2014		001-2720-452-0000-000000-200-00-000	343.88	001	2700
3	WATER AND SEWAGE	141383	APR 2014	5/10/2014		001-2720-452-0000-000000-101-00-000	557.98	001	2700
4	WATER AND SEWAGE	141383	APR 2014	5/10/2014		001-2720-452-0000-000000-250-00-000	889.26	001	2700
5	WATER AND SEWAGE	141383	APR 2014	5/10/2014		001-2720-452-0000-000000-300-00-000	1,339.58	001	2700
6	WATER AND SEWAGE	141383	APR 2014	5/10/2014		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 3,223.48		

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Check # 88850 ACCOUNTS_PAYABLE Country Club Estate Insurance 8001 RECONCILED									
1	Large Green Pots	141421	8057329104	5/10/2014		001-1132-511-0000-130000-300-00-000	\$ 22.31 001		1100
2	Medium Wisteria Cooler	141421	8057329104	5/10/2014		001-1132-511-0000-130000-300-00-000	125.00 001		1100
3	Magenta Markers	141421	8057329104	5/10/2014		001-1132-511-0000-130000-300-00-000	394.19 001		1100
4	Medium Books	141421	8057329104	5/10/2014		001-1132-511-0000-130000-300-00-000	448.80 001		1100
							\$ 990.30		
Check # 88851 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Violet Computer	141517	REGISTRATIO N	5/10/2014		013-3210-510-0000-000000-016-00-000	225.00 013		3200
							\$ 225.00		
Check # 88852 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141380	W 23581	5/10/2014		006-3120-423-0000-000000-200-00-000	400.00 006		3100
							\$ 400.00		
Check # 88853 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141494	PD28682	5/10/2014		001-1100-439-8000-000000-101-00-000	219.00 001		1100
							\$ 219.00		
Check # 88854 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	140206	0940014	5/10/2014		001-1290-474-0000-000000-000-00-000	1,870.00 001		1200
							\$ 1,870.00		
Check # 88855 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	141450	S36545640101	5/10/2014		003-5900-644-2900-000000-000-00-000	1,300.00 003		5900
2	Large Green Lamps	141482	S36652910101	5/10/2014		001-2240-517-0000-000000-000-00-000	231.00 001		2200
3	Large Boards	141482	S36652910102	5/10/2014		001-2240-517-0000-000000-000-00-000	990.00 001		2200
4	Large Boards	141482	S36703980101	5/10/2014		001-2240-517-0000-000000-000-00-000	35.00 001		2200
							\$ 2,556.00		
Check # 88856 ACCOUNTS_PAYABLE Rich, Tamara 8389 RECONCILED									
1	Small Maroon Drill Press	141510	Farm Fieldtrip	5/14/2014		018-1100-512-9186-000000-102-00-000	24.00 018		1100
2	RENTALS	141510	Farm Fieldtrip	5/14/2014		018-1110-425-9186-000000-102-00-000	0.00 018		1100
3	RENTALS	141510	Farm Fieldtrip	5/14/2014		018-1110-425-9186-000000-102-00-000	40.00 018		1100
4	RENTALS	141510	Farm Fieldtrip	5/14/2014		018-1110-425-9186-000000-102-00-000	672.00 018		1100
							\$ 736.00		
Check # 88857 ACCOUNTS_PAYABLE Ailey Software 9831 RECONCILED									
1	Large Violet Clamp	141538	PROM FLOWERS	5/15/2014		200-4630-510-9216-000000-300-00-000	150.00 200		4600
							\$ 150.00		
Check # 88858 REFUND Fowler, Rodney 9839 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/16/2014		013-1635-0000-000000-010	15.00 013		
							\$ 15.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88859 REFUND Wiley, Darrell 8190 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/16/2014		013-1635-0000-000000-010	\$ 15.00 013		
							\$ 15.00		
Check # 88860 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/23/14.			5/23/2014		001-1110-111-0000-000000-101-03-000	8,896.72 001		1100
2	Payroll - pay date 05/23/14.			5/23/2014		001-1110-111-0000-000000-101-04-000	9,439.66 001		1100
3	Payroll - pay date 05/23/14.			5/23/2014		001-1120-111-0000-000000-200-05-000	8,241.70 001		1100
4	Payroll - pay date 05/23/14.			5/23/2014		001-1110-111-0000-000000-101-01-000	8,603.61 001		1100
5	Payroll - pay date 05/23/14.			5/23/2014		001-1110-111-0000-000000-101-02-000	6,519.65 001		1100
6	Payroll - pay date 05/23/14.			5/23/2014		001-1110-111-0000-000000-101-14-000	7,268.42 001		1100
7	Payroll - pay date 05/23/14.			5/23/2014		001-1110-111-0000-080000-101-00-000	1,809.27 001		1100
8	Payroll - pay date 05/23/14.			5/23/2014		001-1110-111-0000-080000-101-00-000	1,678.27 001		1100
9	Payroll - pay date 05/23/14.			5/23/2014		001-1110-111-0000-120000-101-00-000	754.91 001		1100
10	Payroll - pay date 05/23/14.			5/23/2014		001-1110-111-0000-120000-101-00-000	754.90 001		1100
11	Payroll - pay date 05/23/14.			5/23/2014		001-1110-112-0000-000000-101-03-000	450.00 001		1100
12	Payroll - pay date 05/23/14.			5/23/2014		001-1110-112-0000-000000-101-04-000	405.00 001		1100
13	Payroll - pay date 05/23/14.			5/23/2014		001-1120-112-0000-000000-200-05-000	1,125.00 001		1100
14	Payroll - pay date 05/23/14.			5/23/2014		001-1110-112-0000-000000-101-01-000	585.00 001		1100
15	Payroll - pay date 05/23/14.			5/23/2014		001-1110-112-0000-000000-101-02-000	1,485.00 001		1100
16	Payroll - pay date 05/23/14.			5/23/2014		001-1120-112-0000-000000-200-05-000	90.00 001		1100
17	Payroll - pay date 05/23/14.			5/23/2014		001-1110-112-0000-000000-101-14-000	225.00 001		1100
18	Payroll - pay date 05/23/14.			5/23/2014		001-1110-112-0000-080000-101-00-000	90.00 001		1100
19	Payroll - pay date 05/23/14.			5/23/2014		001-1110-112-0000-080000-101-00-000	45.00 001		1100
20	Payroll - pay date 05/23/14.			5/23/2014		001-1110-112-0000-120000-101-00-000	45.00 001		1100
21	Payroll - pay date 05/23/14.			5/23/2014		001-1110-113-0000-000000-101-04-000	12.67 001		1100
22	Payroll - pay date 05/23/14.			5/23/2014		001-1120-113-0000-000000-200-05-000	101.32 001		1100
23	Payroll - pay date 05/23/14.			5/23/2014		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100
24	Payroll - pay date 05/23/14.			5/23/2014		001-1120-111-0000-050000-200-00-000	6,251.38 001		1100
25	Payroll - pay date 05/23/14.			5/23/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
26	Payroll - pay date 05/23/14.			5/23/2014		001-1120-111-0000-110000-200-00-000	6,457.27 001		1100
27	Payroll - pay date 05/23/14.			5/23/2014		001-1120-111-0000-120000-200-00-000	2,345.89 001		1100
28	Payroll - pay date 05/23/14.			5/23/2014		001-1120-111-0000-130000-200-00-000	4,892.71 001		1100
29	Payroll - pay date 05/23/14.			5/23/2014		001-1120-111-0000-150000-200-00-000	3,852.96 001		1100
30	Payroll - pay date 05/23/14.			5/23/2014		001-1120-111-0000-290000-200-00-000	1,534.77 001		1100
31	Payroll - pay date 05/23/14.			5/23/2014		001-1120-112-0000-050000-200-00-000	270.00 001		1100
32	Payroll - pay date 05/23/14.			5/23/2014		001-1120-112-0000-080000-200-00-000	45.00 001		1100
33	Payroll - pay date 05/23/14.			5/23/2014		001-1120-112-0000-080000-200-00-000	45.00 001		1100
34	Payroll - pay date 05/23/14.			5/23/2014		001-1120-112-0000-110000-200-00-000	90.00 001		1100
35	Payroll - pay date 05/23/14.			5/23/2014		001-1120-112-0000-120000-200-00-000	90.00 001		1100
36	Payroll - pay date 05/23/14.			5/23/2014		001-1120-112-0000-130000-200-00-000	160.65 001		1100
37	Payroll - pay date 05/23/14.			5/23/2014		001-1120-112-0000-150000-200-00-000	900.00 001		1100

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38	Payroll - pay date 05/23/14.			5/23/2014		001-1120-112-0000-290000-200-00-000	\$ 90.00	001	1100
39	Payroll - pay date 05/23/14.			5/23/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
40	Payroll - pay date 05/23/14.			5/23/2014		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
41	Payroll - pay date 05/23/14.			5/23/2014		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
42	Payroll - pay date 05/23/14.			5/23/2014		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
43	Payroll - pay date 05/23/14.			5/23/2014		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
44	Payroll - pay date 05/23/14.			5/23/2014		001-1132-111-0000-120000-300-00-000	2,345.88	001	1100
45	Payroll - pay date 05/23/14.			5/23/2014		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
46	Payroll - pay date 05/23/14.			5/23/2014		001-1132-111-0000-150000-300-00-000	3,170.90	001	1100
47	Payroll - pay date 05/23/14.			5/23/2014		001-1132-112-0000-050000-300-00-000	450.00	001	1100
48	Payroll - pay date 05/23/14.			5/23/2014		001-1132-112-0000-080000-300-00-000	45.00	001	1100
49	Payroll - pay date 05/23/14.			5/23/2014		001-1132-112-0000-110000-300-00-000	67.50	001	1100
50	Payroll - pay date 05/23/14.			5/23/2014		001-1132-112-0000-120000-300-00-000	90.00	001	1100
51	Payroll - pay date 05/23/14.			5/23/2014		001-1132-112-0000-130000-300-00-000	154.35	001	1100
52	Payroll - pay date 05/23/14.			5/23/2014		001-1132-112-0000-150000-300-00-000	990.00	001	1100
53	Payroll - pay date 05/23/14.			5/23/2014		001-1132-113-0000-130000-300-00-000	58.51	001	1100
54	Payroll - pay date 05/23/14.			5/23/2014		001-1140-114-0000-000000-000-16-000	455.94	001	1100
55	Payroll - pay date 05/23/14.			5/23/2014		001-1210-111-0000-000000-000-00-000	973.27	001	1200
56	Payroll - pay date 05/23/14.			5/23/2014		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
57	Payroll - pay date 05/23/14.			5/23/2014		001-1237-111-0000-000000-101-00-000	2,545.58	001	1200
58	Payroll - pay date 05/23/14.			5/23/2014		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
59	Payroll - pay date 05/23/14.			5/23/2014		001-1237-112-0000-000000-101-00-000	180.00	001	1200
60	Payroll - pay date 05/23/14.			5/23/2014		001-1237-112-0000-000000-200-00-000	90.00	001	1200
61	Payroll - pay date 05/23/14.			5/23/2014		001-1237-113-0000-000000-101-00-000	12.67	001	1200
62	Payroll - pay date 05/23/14.			5/23/2014		001-1237-113-0000-000000-200-00-000	21.02	001	1200
63	Payroll - pay date 05/23/14.			5/23/2014		001-1237-142-0000-000000-101-00-000	1,940.99	001	1200
64	Payroll - pay date 05/23/14.			5/23/2014		001-1237-142-0000-000000-101-00-000	1,461.74	001	1200
65	Payroll - pay date 05/23/14.			5/23/2014		001-1245-111-0000-000000-300-00-000	1,528.54	001	1200
66	Payroll - pay date 05/23/14.			5/23/2014		001-1247-111-0000-000000-200-00-000	2,045.32	001	1200
67	Payroll - pay date 05/23/14.			5/23/2014		001-1247-111-0000-000000-300-00-000	5,677.38	001	1200
68	Payroll - pay date 05/23/14.			5/23/2014		001-1247-112-0000-000000-200-00-000	1,080.00	001	1200
69	Payroll - pay date 05/23/14.			5/23/2014		001-1247-113-0000-000000-200-00-000	32.68	001	1200
70	Payroll - pay date 05/23/14.			5/23/2014		001-1247-113-0000-210000-200-00-000	113.99	001	1200
71	Payroll - pay date 05/23/14.			5/23/2014		001-1247-142-0000-000000-200-00-000	1,867.60	001	1200
72	Payroll - pay date 05/23/14.			5/23/2014		001-1247-142-0000-000000-300-00-000	2,899.60	001	1200
73	Payroll - pay date 05/23/14.			5/23/2014		001-1247-144-0000-000000-300-00-000	3.27	001	1200
74	Payroll - pay date 05/23/14.			5/23/2014		001-1930-111-0000-000000-300-00-000	1,991.77	001	1900
75	Payroll - pay date 05/23/14.			5/23/2014		001-1930-112-0000-000000-101-00-000	315.00	001	1900
76	Payroll - pay date 05/23/14.			5/23/2014		001-1930-112-0000-000000-200-00-000	585.00	001	1900
77	Payroll - pay date 05/23/14.			5/23/2014		001-1930-112-0000-000000-300-00-000	67.50	001	1900
78	Payroll - pay date 05/23/14.			5/23/2014		001-1930-113-0000-000000-200-00-000	154.51	001	1900

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79	Payroll - pay date 05/23/14.			5/23/2014		001-2122-111-0000-000000-101-00-000	\$ 1,297.71 001		2100
80	Payroll - pay date 05/23/14.			5/23/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
81	Payroll - pay date 05/23/14.			5/23/2014		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
82	Payroll - pay date 05/23/14.			5/23/2014		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
83	Payroll - pay date 05/23/14.			5/23/2014		001-2134-111-0000-000000-000-00-000	2,405.43 001		2100
84	Payroll - pay date 05/23/14.			5/23/2014		001-2134-142-0000-000000-000-00-000	612.00 001		2100
85	Payroll - pay date 05/23/14.			5/23/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
86	Payroll - pay date 05/23/14.			5/23/2014		001-2190-141-0000-000000-101-00-000	591.94 001		2100
87	Payroll - pay date 05/23/14.			5/23/2014		001-2190-142-0000-000000-101-00-000	499.53 001		2100
88	Payroll - pay date 05/23/14.			5/23/2014		001-2190-142-0000-000000-101-00-000	28.00 001		2100
89	Payroll - pay date 05/23/14.			5/23/2014		001-2218-113-0000-000000-000-00-000	1,622.10 001		2200
90	Payroll - pay date 05/23/14.			5/23/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200
91	Payroll - pay date 05/23/14.			5/23/2014		001-2222-141-0000-000000-101-00-000	275.28 001		2200
92	Payroll - pay date 05/23/14.			5/23/2014		001-2222-141-0000-000000-200-00-000	472.65 001		2200
93	Payroll - pay date 05/23/14.			5/23/2014		001-2222-142-0000-000000-101-00-000	42.75 001		2200
94	Payroll - pay date 05/23/14.			5/23/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
95	Payroll - pay date 05/23/14.			5/23/2014		001-2222-112-0000-000000-000-00-000	540.00 001		2200
96	Payroll - pay date 05/23/14.			5/23/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
97	Payroll - pay date 05/23/14.			5/23/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
98	Payroll - pay date 05/23/14.			5/23/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
99	Payroll - pay date 05/23/14.			5/23/2014		001-2411-142-0000-000000-000-00-000	40.00 001		2400
100	Payroll - pay date 05/23/14.			5/23/2014		001-2411-144-0000-000000-000-00-000	218.63 001		2400
101	Payroll - pay date 05/23/14.			5/23/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
102	Payroll - pay date 05/23/14.			5/23/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
103	Payroll - pay date 05/23/14.			5/23/2014		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
104	Payroll - pay date 05/23/14.			5/23/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
105	Payroll - pay date 05/23/14.			5/23/2014		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
106	Payroll - pay date 05/23/14.			5/23/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
107	Payroll - pay date 05/23/14.			5/23/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
108	Payroll - pay date 05/23/14.			5/23/2014		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
109	Payroll - pay date 05/23/14.			5/23/2014		001-2422-142-0000-000000-101-00-000	30.00 001		2400
110	Payroll - pay date 05/23/14.			5/23/2014		001-2422-142-0000-000000-101-00-000	20.00 001		2400
111	Payroll - pay date 05/23/14.			5/23/2014		001-2422-142-0000-000000-200-00-000	175.00 001		2400
112	Payroll - pay date 05/23/14.			5/23/2014		001-2422-142-0000-000000-300-00-000	45.00 001		2400
113	Payroll - pay date 05/23/14.			5/23/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
114	Payroll - pay date 05/23/14.			5/23/2014		001-2500-144-0000-000000-000-00-000	17.16 001		2500
115	Payroll - pay date 05/23/14.			5/23/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
116	Payroll - pay date 05/23/14.			5/23/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
117	Payroll - pay date 05/23/14.			5/23/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
118	Payroll - pay date 05/23/14.			5/23/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
119	Payroll - pay date 05/23/14.			5/23/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700

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120	Payroll - pay date 05/23/14.			5/23/2014		001-2720-141-0000-000000-200-00-000	\$ 2,140.20	001	2700
121	Payroll - pay date 05/23/14.			5/23/2014		001-2720-141-0000-000000-300-00-000	3,097.00	001	2700
122	Payroll - pay date 05/23/14.			5/23/2014		001-2720-144-0000-000000-101-00-000	16.59	001	2700
123	Payroll - pay date 05/23/14.			5/23/2014		001-2720-144-0000-000000-200-00-000	220.86	001	2700
124	Payroll - pay date 05/23/14.			5/23/2014		001-2720-144-0000-000000-300-00-000	114.21	001	2700
125	Payroll - pay date 05/23/14.			5/23/2014		001-2730-141-0000-000000-000-00-000	732.00	001	2700
126	Payroll - pay date 05/23/14.			5/23/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
127	Payroll - pay date 05/23/14.			5/23/2014		001-2821-141-0000-000000-000-00-000	1,245.39	001	2800
128	Payroll - pay date 05/23/14.			5/23/2014		001-2821-142-0000-000000-000-00-000	364.08	001	2800
129	Payroll - pay date 05/23/14.			5/23/2014		001-2822-141-0000-000000-000-00-000	4,908.37	001	2800
130	Payroll - pay date 05/23/14.			5/23/2014		001-2822-142-0000-000000-000-00-000	945.00	001	2800
131	Payroll - pay date 05/23/14.			5/23/2014		001-2822-144-0000-000000-000-00-000	301.72	001	2800
132	Payroll - pay date 05/23/14.			5/23/2014		001-2823-142-0000-000000-000-00-000	417.87	001	2800
133	Payroll - pay date 05/23/14.			5/23/2014		001-2824-142-0000-000000-000-00-000	723.26	001	2800
134	Payroll - pay date 05/23/14.			5/23/2014		001-2824-144-0000-000000-000-00-000	34.32	001	2800
135	Payroll - pay date 05/23/14.			5/23/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
136	Payroll - pay date 05/23/14.			5/23/2014		001-2840-144-0000-000000-000-00-000	105.15	001	2800
137	Payroll - pay date 05/23/14.			5/23/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
138	Payroll - pay date 05/23/14.			5/23/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
139	Payroll - pay date 05/23/14.			5/23/2014		001-4141-113-0000-000000-300-00-000	1,297.68	001	4100
140	Payroll - pay date 05/23/14.			5/23/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
141	Payroll - pay date 05/23/14.			5/23/2014		001-4670-113-0000-000000-300-00-000	1,297.68	001	4600
142	Payroll - pay date 05/23/14.			5/23/2014		006-3120-141-0000-000000-101-00-000	929.88	006	3100
143	Payroll - pay date 05/23/14.			5/23/2014		006-3120-141-0000-000000-300-00-000	680.37	006	3100
144	Payroll - pay date 05/23/14.			5/23/2014		006-3120-144-0000-000000-101-00-000	72.67	006	3100
145	Payroll - pay date 05/23/14.			5/23/2014		013-3210-143-0000-000000-000-00-000	190.00	013	3200
146	Payroll - pay date 05/23/14.			5/23/2014		022-4511-112-9500-000000-517-00-000	60.00	022	4500
147	Payroll - pay date 05/23/14.			5/23/2014		022-4511-142-9500-000000-517-00-000	90.00	022	4500
148	Payroll - pay date 05/23/14.			5/23/2014		401-3260-111-9914-000000-000-00-000	425.32	401	3200
149	Payroll - pay date 05/23/14.			5/23/2014		466-2240-111-9914-000000-000-00-000	1,672.04	466	2200
150	Payroll - pay date 05/23/14.			5/23/2014		572-1270-111-9914-000000-000-00-000	5,540.15	572	1200
151	Payroll - pay date 05/23/14.			5/23/2014		572-1270-112-9914-000000-000-00-000	135.00	572	1200
152	Payroll - pay date 05/23/14.			5/23/2014		572-1270-113-9914-000000-000-00-000	1,215.00	572	1200
153	Payroll - pay date 05/23/14.			5/23/2014		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
154	Payroll - pay date 05/23/14.			5/23/2014		590-1110-112-9914-000000-000-00-000	135.00	590	1100
							\$ 250,069.23		
Check # 88861 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	141601	0052314	5/23/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
2	OTHER CERTIFICATED RETIREMENT	141601	0052314	5/23/2014		001-2421-219-0000-000000-101-00-000	41.26	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	OTHER CERTIFICATED RETIREMENT	141601	0052314	5/23/2014		001-2421-219-0000-000000-101-00-000	\$ 41.88 001		2400
4	OTHER CERTIFICATED RETIREMENT	141601	0052314	5/23/2014		001-2421-219-0000-000000-200-00-000	42.44 001		2400
5	OTHER CERTIFICATED RETIREMENT	141601	0052314	5/23/2014		001-2421-219-0000-000000-300-00-000	89.22 001		2400
6	OTHER NONCERTIFICATED RETIRE	141601	0052314	5/23/2014		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	141601	0052314	5/23/2014		001-2960-229-0000-000000-000-00-000	33.95 001		2900
							\$ 340.82		
Check # 88862 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1110-213-0000-000000-101-03-000	97.74 001		1100
2	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1110-213-0000-000000-101-04-000	105.19 001		1100
3	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-000000-200-05-000	134.96 001		1100
4	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1110-213-0000-000000-101-01-000	95.41 001		1100
5	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1110-213-0000-000000-101-02-000	116.08 001		1100
6	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-000000-200-05-000	1.30 001		1100
7	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1110-213-0000-000000-101-14-000	75.39 001		1100
8	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1110-213-0000-080000-101-00-000	27.54 001		1100
9	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1110-213-0000-080000-101-00-000	24.99 001		1100
10	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1110-213-0000-120000-101-00-000	11.60 001		1100
11	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1110-213-0000-120000-101-00-000	10.94 001		1100
12	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-020000-200-00-000	27.06 001		1100
13	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-050000-200-00-000	94.25 001		1100
14	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-080000-200-00-000	0.65 001		1100
15	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-080000-200-00-000	36.84 001		1100
16	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-110000-200-00-000	94.93 001		1100
17	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-120000-200-00-000	35.10 001		1100
18	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-130000-200-00-000	73.28 001		1100
19	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-150000-200-00-000	68.92 001		1100
20	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1120-213-0000-290000-200-00-000	23.56 001		1100
21	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1132-213-0000-020000-300-00-000	35.40 001		1100
22	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1132-213-0000-050000-300-00-000	76.98 001		1100
23	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1132-213-0000-060000-300-00-000	33.20 001		1100
24	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1132-213-0000-080000-300-00-000	29.87 001		1100
25	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1132-213-0000-110000-300-00-000	96.66 001		1100
26	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1132-213-0000-120000-300-00-000	35.10 001		1100
27	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1132-213-0000-130000-300-00-000	92.71 001		1100
28	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1132-213-0000-150000-300-00-000	60.33 001		1100
29	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1140-213-0000-000000-000-16-000	6.60 001		1100
30	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1237-213-0000-000000-101-00-000	\$ 50.56 001		1200
32	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1237-213-0000-000000-101-00-000	35.82 001		1200
33	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1237-213-0000-000000-200-00-000	34.53 001		1200
34	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-1237-223-0000-000000-101-00-000	28.14 001		1200
35	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-1237-223-0000-000000-101-00-000	21.19 001		1200
36	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1245-213-0000-000000-300-00-000	21.95 001		1200
37	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1247-213-0000-000000-200-00-000	45.79 001		1200
38	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1247-213-0000-000000-300-00-000	82.31 001		1200
39	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1247-213-0000-210000-200-00-000	1.64 001		1200
40	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-1247-223-0000-000000-200-00-000	27.08 001		1200
41	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-1247-223-0000-000000-300-00-000	42.09 001		1200
42	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1930-213-0000-000000-101-00-000	4.56 001		1900
43	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1930-213-0000-000000-200-00-000	10.71 001		1900
44	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-1930-213-0000-000000-300-00-000	29.87 001		1900
45	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2122-213-0000-000000-101-00-000	18.42 001		2100
46	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2122-213-0000-000000-101-00-000	18.42 001		2100
47	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2122-213-0000-000000-200-00-000	25.94 001		2100
48	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2122-213-0000-000000-300-00-000	21.99 001		2100
49	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2134-213-0000-000000-000-00-000	33.37 001		2100
50	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2134-223-0000-000000-000-00-000	8.88 001		2100
51	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2150-213-0000-000000-000-00-000	33.74 001		2100
52	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2190-223-0000-000000-101-00-000	7.24 001		2100
53	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2190-223-0000-000000-101-00-000	8.99 001		2100
54	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2218-213-0000-000000-000-00-000	23.52 001		2200
55	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
56	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2222-223-0000-000000-101-00-000	4.61 001		2200
57	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200
58	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2222-213-0000-000000-000-00-000	35.07 001		2200
59	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2240-223-0000-000000-000-00-000	23.30 001		2200
60	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
61	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2411-223-0000-000000-000-00-000	28.28 001		2400
62	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2421-213-0000-000000-101-00-000	41.26 001		2400
63	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2421-213-0000-000000-101-00-000	41.88 001		2400
64	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2421-213-0000-000000-200-00-000	54.15 001		2400
65	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-2421-213-0000-000000-300-00-000	89.22 001		2400
66	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2422-223-0000-000000-101-00-000	15.06 001		2400
67	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2422-223-0000-000000-101-00-000	17.94 001		2400
68	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2422-223-0000-000000-200-00-000	31.69 001		2400
69	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2422-223-0000-000000-300-00-000	37.27 001		2400
70	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2500-223-0000-000000-000-00-000	47.55 001		2500
71	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2710-223-0000-000000-000-00-000	\$ 8.76 001		2700
73	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2720-223-0000-000000-000-00-000	1.34 001		2700
74	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2720-223-0000-000000-101-00-000	17.86 001		2700
75	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2720-223-0000-000000-101-00-000	37.11 001		2700
76	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2720-223-0000-000000-200-00-000	34.23 001		2700
77	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2720-223-0000-000000-300-00-000	45.36 001		2700
78	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2730-223-0000-000000-000-00-000	10.61 001		2700
79	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2810-223-0000-000000-000-00-000	20.45 001		2800
80	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2821-223-0000-000000-000-00-000	18.89 001		2800
81	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2822-223-0000-000000-000-00-000	79.90 001		2800
82	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2823-223-0000-000000-000-00-000	6.01 001		2800
83	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2824-223-0000-000000-000-00-000	8.34 001		2800
84	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2840-223-0000-000000-000-00-000	25.92 001		2800
85	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
86	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		001-2960-223-0000-000000-000-00-000	33.95 001		2900
87	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-4141-213-0000-000000-300-00-000	18.82 001		4100
88	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-4590-213-0000-000000-000-00-000	16.46 001		4500
89	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		001-4670-213-0000-000000-300-00-000	18.70 001		4600
90	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		006-3120-223-0000-000000-101-00-000	14.54 006		3100
91	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		006-3120-223-0000-000000-300-00-000	9.87 006		3100
92	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		013-3210-223-0000-000000-000-00-000	2.76 013		3200
93	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		022-4511-213-9500-000000-517-00-000	0.87 022		4500
94	SOCIAL SECURITY-NONCERT.	141602	0052314	5/23/2014		022-4511-223-9500-000000-517-00-000	1.30 022		4500
95	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
96	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		466-2240-213-9914-000000-000-00-000	24.24 466		2200
97	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		572-1270-213-9914-000000-000-00-000	99.25 572		1200
98	SOCIAL SECURITY-CERT.	141602	0052314	5/23/2014		590-1110-213-9914-000000-000-00-000	23.03 590		1100
							\$ 3,443.32		
Check # 88863 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141603	0052314	5/23/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141603	0052314	5/23/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141603	0052314	5/23/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141603	0052314	5/23/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141603	0052314	5/23/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 88864 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	141604	0052314	5/23/2014		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	141604	0052314	5/23/2014		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 88865 ACCOUNTS_PAYABLE Buchanan Furnishings 10173 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Pens	141535	TEACH APPRE	5/20/2014		200-4610-510-9218-000000-300-00-000	\$ 162.76 200		4600
							\$ 162.76		
Check # 88866 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141390	0050214	5/20/2014		001-2740-423-0000-000000-250-00-000	515.89 001		2700
							\$ 515.89		
Check # 88867 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Small Orange Pens	141402	9000943273	5/20/2014		001-2840-573-0000-000000-000-00-000	252.02 001		2800
							\$ 252.02		
Check # 88868 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	140988	Spring Issue	5/20/2014		001-2310-446-0000-000000-000-00-000	2,352.07 001		2300
							\$ 2,352.07		
Check # 88869 ACCOUNTS_PAYABLE Shawnee Motor Services 9806 RECONCILED									
1	Red Sticky Notes	141551	100517105	5/20/2014		018-1100-512-9185-000000-101-00-000	82.80 018		1100
							\$ 82.80		
Check # 88870 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	141073	0098672	5/20/2014		001-2822-414-0000-000000-000-00-000	78.00 001		2800
							\$ 78.00		
Check # 88871 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Gray Flowers	140109	AMAZON	5/20/2014		018-1100-511-9185-000000-101-00-000	25.48 018		1100
2	Large Gray Flowers	140109	COOKIES	5/20/2014		018-1100-511-9185-000000-101-00-000	15.00 018		1100
3	Large Gray Flowers	140109	DOLLAR	5/20/2014		018-1100-511-9185-000000-101-00-000	54.00 018		1100
4	Small Black Cooler	140818	WALMART	5/20/2014		018-1100-512-9185-000000-101-00-000	13.96 018		1100
5	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL BAZ	5/20/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
6	Medium Brown Poster Board	141564	MARCO'S	5/20/2014		018-1100-512-9185-000000-101-00-000	157.00 018		1100
							\$ 330.44		
Check # 88872 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL BELCH	5/20/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 88873 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL BLANK	5/20/2014		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 88874 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	May 2014	5/20/2014		001-2720-441-0000-000000-000-00-000	851.58 001		2700
2	TELEPHONE SERVICE	140175	May 2014	5/20/2014		001-2720-441-0000-000000-101-00-000	151.30 001		2700
3	TELEPHONE SERVICE	140175	May 2014	5/20/2014		001-2720-441-0000-000000-101-00-000	154.85 001		2700
4	TELEPHONE SERVICE	140175	May 2014	5/20/2014		001-2720-441-0000-000000-200-00-000	3.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	TELEPHONE SERVICE	140175	May 2014	5/20/2014		001-2720-441-0000-000000-300-00-000	\$ 177.49 001		2700
6	TELEPHONE SERVICE	140175	May 2014	5/20/2014		001-2720-441-0000-000000-400-00-000	193.72 001		2700
							\$ 1,531.94		
Check # 88875 ACCOUNTS_PAYABLE Jeffersonville Motor Services 9810 RECONCILED									
1	Maroon Mower	141352	52795231	5/20/2014		001-1120-511-0000-000000-200-16-000	14.58 001		1100
2	Violet Lamps	141352	52795231	5/20/2014		001-1120-511-0000-000000-200-16-000	162.00 001		1100
							\$ 176.58		
Check # 88876 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	140235	X202670714	5/20/2014		006-3120-462-0000-000000-000-00-000	29,563.22 006		3100
							\$ 29,563.22		
Check # 88877 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1065080	5/20/2014		001-2310-418-0000-000000-000-00-000	925.00 001		2300
							\$ 925.00		
Check # 88878 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Medium Stove	141431	05940-00	5/20/2014		013-3210-510-0000-000000-017-00-000	75.00 013		3200
2	Small Brown Books	141432	05945-00	5/20/2014		013-3210-510-0000-000000-016-00-000	64.00 013		3200
3	Wisteria Desk	141591	00038802	5/20/2014		013-3210-510-0000-000000-010-00-000	131.98 013		3200
4	Wisteria Desk	141591	00038859	5/20/2014		013-3210-510-0000-000000-010-00-000	179.96 013		3200
5	Wisteria Desk	141591	05986-00	5/20/2014		013-3210-510-0000-000000-010-00-000	234.00 013		3200
							\$ 684.94		
Check # 88879 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Medium Mango Boards	141391	74065A	5/20/2014		001-2720-514-0000-000000-200-00-000	185.33 001		2700
							\$ 185.33		
Check # 88880 ACCOUNTS_PAYABLE Port Wentworth Services 9777 RECONCILED									
1	EQUIPMENT	141449	LG 55" 1080 LE	5/20/2014		001-2411-640-0000-000000-000-00-000	2,093.00 001		2400
							\$ 2,093.00		
Check # 88881 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Violet Eraser	141459	2974293	5/20/2014		001-1132-511-0000-020000-300-00-000	98.76 001		1100
							\$ 98.76		
Check # 88882 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL DIVOLL	5/20/2014		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 88883 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	141579	MISC1797	5/20/2014		001-2310-418-0000-000000-000-00-000	753.50 001		2300
							\$ 753.50		
Check # 88884 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Gray Markers	140109	FINDLING SUPPLY	5/20/2014		018-1100-511-9185-000000-101-00-000	\$ 173.95 018		1100
							\$ 173.95		
Check # 88885 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL FLETCH	5/20/2014		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 88886 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Orchid Towels	141397	FINANCE CHG	5/20/2014		001-2822-580-0000-000000-000-00-000	4.45 001		2800
							\$ 4.45		
Check # 88887 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Small Blue Stove	141222	MAY FORMAL DJ	5/20/2014		200-4680-510-9226-000000-200-00-000	375.00 200		4600
							\$ 375.00		
Check # 88888 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL GFELL	5/20/2014		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 88889 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL THASE	5/20/2014		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 88890 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL WHASE	5/20/2014		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 88891 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	140156	0011309	5/20/2014		001-1132-889-0000-000000-300-00-000	221.20 001		1100
							\$ 221.20		
Check # 88892 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL KINS	5/20/2014		001-2500-232-0000-000000-000-00-000	75.00 001		2500
2	Large Pens	141413	Water	5/20/2014		001-2310-510-0000-000000-000-00-000	23.28 001		2300
							\$ 98.28		
Check # 88893 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Yellow Bags	141249	0028715	5/20/2014		013-3210-510-0000-000000-005-00-000	1,020.00 013		3200
							\$ 1,020.00		
Check # 88894 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	CERTIFICATED TRAVEL	141581	KALAHARI	5/20/2014		466-2240-431-9914-000000-000-00-000	172.48 466		2200
2	CERTIFICATED TRAVEL	141581	NWOESC X 2	5/20/2014		466-2240-431-9914-000000-000-00-000	71.68 466		2200
							\$ 244.16		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88895 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Orange Pens	141402	09109146	5/20/2014		001-2840-573-0000-000000-000-00-000	\$ 19.95 001		2800
							\$ 19.95		
Check # 88896 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	140287	0000098	5/20/2014		001-4590-419-0000-000000-000-00-000	833.33 001		4500
							\$ 833.33		
Check # 88897 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL MILLER	5/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 88898 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Gray Paper	141389	0088855	5/20/2014		001-2720-514-0000-000000-250-00-000	409.40 001		2700
2	Medium Mango Boards	141391	0088938	5/20/2014		001-2720-514-0000-000000-200-00-000	85.50 001		2700
							\$ 494.90		
Check # 88899 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL NAGEL	5/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 88900 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL NEITZ	5/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 88901 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	Medium Cups	141520	9000563549	5/20/2014		200-4141-510-9212-000000-300-00-000	85.00 200		4100
							\$ 85.00		
Check # 88902 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	140188	APRIL 2014	5/20/2014		001-1290-474-0000-000000-000-00-000	1,254.00 001		1200
							\$ 1,254.00		
Check # 88903 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TUITION PAYMENTS	141107	GEN40968	5/20/2014		001-1245-479-0000-000000-000-00-000	3,292.38 001		1200
							\$ 3,292.38		
Check # 88904 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Green Rug	140033	704676484001	5/20/2014		001-1132-511-0000-110000-300-00-000	23.27 001		1100
2	Wisteria Boards	141202	704676484001	5/20/2014		001-1110-511-0000-000000-101-16-000	69.80 001		1100
3	Large Computer	141410	707877334001	5/20/2014		001-2411-512-0000-000000-000-00-000	4.27 001		2400
4	Large Computer	141410	707877982001	5/20/2014		001-2411-512-0000-000000-000-00-000	50.95 001		2400
5	Large Computer	141410	707877983001	5/20/2014		001-2411-512-0000-000000-000-00-000	27.58 001		2400
6	Large Computer	141410	707877984001	5/20/2014		001-2411-512-0000-000000-000-00-000	12.76 001		2400
							\$ 188.63		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88905 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	APRIL 2014	5/20/2014		001-2720-453-0000-000000-000-00-000	\$ 157.10 001		2700
							\$ 157.10		
Check # 88906 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0010935	5/20/2014		001-2822-489-0000-000000-000-00-000	105.00 001		2800
							\$ 105.00		
Check # 88907 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Blue Plates	141467	66343282-01	5/20/2014		001-1110-511-0000-000000-101-01-000	12.99 001		1100
2	Medium Yellow Rubber Bands	141467	66343282-01	5/20/2014		001-1110-511-0000-000000-101-01-000	96.50 001		1100
3	Medium Brown Eraser	141492	663432762-01	5/20/2014		018-1100-511-9186-000000-102-00-000	52.99 018		1100
4	Medium Brown Frames	141492	663432762-01	5/20/2014		018-1100-511-9186-000000-102-00-000	11.99 018		1100
5	Medium Gray Plates	141550	663594239-01	5/20/2014		018-1100-512-9185-000000-101-00-000	40.75 018		1100
6	Small Wisteria Pencil	141550	663594239-01	5/20/2014		018-1100-512-9185-000000-101-00-000	9.99 018		1100
							\$ 225.21		
Check # 88908 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141512	0698087	5/20/2014		001-1100-439-8000-000000-101-00-000	189.99 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	141513	0698476	5/20/2014		001-1100-439-8000-000000-101-00-000	99.99 001		1100
							\$ 289.98		
Check # 88909 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	140081	MAY NEWSLETTER	5/20/2014		001-2421-443-0000-000000-200-00-000	48.27 001		2400
							\$ 48.27		
Check # 88910 ACCOUNTS_PAYABLE Donalsonville Pro Services 8360 RECONCILED									
1	Magenta Boxes	141526	ENTRY FEE	5/20/2014		013-3210-510-0000-000000-010-00-000	55.00 013		3200
							\$ 55.00		
Check # 88911 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	EQUIPMENT	141452	96595052	5/20/2014		300-4590-640-0000-000000-000-00-000	225.35 300		4500
2	EQUIPMENT	141452	96595052	5/20/2014		300-4590-640-0000-000000-000-00-000	320.00 300		4500
							\$ 545.35		
Check # 88912 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141390	00006452	5/20/2014		001-2740-423-0000-000000-250-00-000	289.82 001		2700
2	REPAIRS & MAINTENANCE SERV.	141390	00006461	5/20/2014		001-2740-423-0000-000000-250-00-000	106.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	141392	00006450	5/20/2014		001-2740-423-0000-000000-200-00-000	787.11 001		2700
4	REPAIRS & MAINTENANCE SERV.	141401	00006446	5/20/2014		001-2840-423-0000-000000-000-00-000	125.00 001		2800
							\$ 1,307.93		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88913 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Tan Bowl	141438	ART SUPPLIES	5/20/2014		001-1120-511-0000-000000-200-16-000	\$ 99.41	001	1100
							\$ 99.41		
Check # 88914 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141576	0055822	5/20/2014		001-1100-439-8000-000000-101-00-000	100.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	141577	0055822	5/20/2014		001-1100-439-8000-000000-101-00-000	100.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	141578	0055822	5/20/2014		001-1100-439-8000-000000-101-00-000	100.00	001	1100
							\$ 300.00		
Check # 88915 ACCOUNTS_PAYABLE Norcross Medical supplies 899 RECONCILED									
1	RENTALS	141596	SAUDER VILLAGE	5/20/2014		018-1110-425-9185-000000-101-00-000	1,121.00	018	1100
							\$ 1,121.00		
Check # 88916 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL SCHLAD	5/20/2014		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 88917 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Large Pens	141413	COFFEE	5/20/2014		001-2310-510-0000-000000-000-00-000	34.68	001	2300
							\$ 34.68		
Check # 88918 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Medium Lime Power Cords	140459	3269951	5/20/2014		018-2222-510-9185-000000-000-00-000	2,318.83	018	2200
							\$ 2,318.83		
Check # 88919 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL SCHROT	5/20/2014		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 88920 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL JSMITH	5/20/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 88921 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL SSMITH	5/20/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 88922 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Black Plates	141400	MAY 2014	5/20/2014		001-2822-582-0000-000000-000-00-000	968.99	001	2800
							\$ 968.99		
Check # 88923 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL/LEGAL SERVICES	140198	8857680	5/20/2014		001-2310-418-0000-000000-000-00-000	\$ 1,675.00 001		2300
							\$ 1,675.00		
Check # 88924 ACCOUNTS_PAYABLE Sumner Realty 8030 RECONCILED									
1	Medium Uniforms	141354	P45552040005 2	5/20/2014		018-1100-511-9185-000000-101-00-000	129.04 018		1100
							\$ 129.04		
Check # 88925 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Violet Truck	141556	90696/1	5/20/2014		300-4534-510-0000-000000-000-00-000	99.00 300		4500
							\$ 99.00		
Check # 88926 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS - INTEREST	140253	BOND INT 2006	5/20/2014		002-6100-821-9001-000000-000-00-000	121,452.50 002		6100
2	SERIAL BONDS - INTEREST	140253	BOND INT 2013	5/20/2014		002-6100-821-9001-000000-000-00-000	26,400.00 002		6100
							\$ 147,852.50		
Check # 88927 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	141436	MAY 2014 BOE	5/20/2014		001-2720-459-0000-000000-000-00-000	55.06 001		2700
							\$ 55.06		
Check # 88928 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	MAY 2014	5/20/2014		001-2720-451-0000-000000-200-00-000	21.80 001		2700
2	ELECTRICITY	140202	MAY 2014	5/20/2014		001-2720-451-0000-000000-250-00-000	129.77 001		2700
3	ELECTRICITY	140202	MAY, 2014	5/20/2014		001-2720-451-0000-000000-000-00-000	209.70 001		2700
4	ELECTRICITY	140202	MAY, 2014	5/20/2014		001-2720-451-0000-000000-250-00-000	163.45 001		2700
5	ELECTRICITY	140202	MAY, 2014	5/20/2014		001-2720-451-0000-000000-400-00-000	327.81 001		2700
							\$ 852.53		
Check # 88929 ACCOUNTS_PAYABLE Stockbridge Accounting 8911 RECONCILED									
1	Carnation Rug	141344	U4/U6 SNACKS	5/20/2014		013-3210-510-0000-000000-005-00-000	30.70 013		3200
							\$ 30.70		
Check # 88930 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	141112	PROM CATERING	5/20/2014		200-4630-469-9216-000000-300-00-000	824.12 200		4600
2	OTHER CRAFT & TRADE SERVICES	141112	PROM CATERING	5/20/2014		200-4630-469-9216-000000-300-00-000	3,398.00 200		4600
							\$ 4,222.12		
Check # 88931 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL VAPEN	5/20/2014		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 88932 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	141376	MAY CELL	5/20/2014		001-2810-232-0000-000000-000-00-000	50.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.		WALBOR				<u>\$ 50.00</u>		
Check # 88933 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	MAY CELL WEAG	5/20/2014		001-2411-232-0000-000000-000-00-000	\$ 50.00 001		2400
							<u>\$ 50.00</u>		
Check # 88934 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Lime Lamps	141399	MAY 2014	5/20/2014		001-2821-582-0000-000000-000-00-000	1,256.66 001		2800
2	Large Flowers	141399	MAY 2014	5/20/2014		001-2822-582-0000-000000-000-00-000	1,628.58 001		2800
							<u>\$ 2,885.24</u>		
Check # 88935 ACCOUNTS_PAYABLE Applng Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141380	W 24973	5/20/2014		006-3120-423-0000-000000-200-00-000	626.20 006		3100
							<u>\$ 626.20</u>		
Check # 88936 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	OTHER AWARDS AND PRIZES	141463	RIGHT TO READ	5/20/2014		001-1120-889-0000-000000-200-00-000	300.00 001		1100
							<u>\$ 300.00</u>		
Check # 88937 REFUND Martin, Diane 303 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			5/15/2014		001-1890-0000-000000-000	16.00 001		
							<u>\$ 16.00</u>		
Check # 88938 ACCOUNTS_PAYABLE Norcross Medical supplies 899 RECONCILED									
1	RENTALS	141596	SAUDER	5/7/2014		018-1110-425-9185-000000-101-00-000	20.00 018		1100
							<u>\$ 20.00</u>		
Check # 88939 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	Large Yellow Mower	141617	BB Tourn 051514	5/27/2014		022-4511-510-9500-000000-517-00-000	241.34 022		4500
							<u>\$ 241.34</u>		
Check # 88940 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	Black Pots	141605	Chamber Bucks	5/27/2014		001-2411-512-0000-000000-000-00-000	100.00 001		2400
							<u>\$ 100.00</u>		
Check # 88941 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	141619	Ath Petty Cash	5/27/2014		022-4511-419-9500-000000-517-00-000	110.00 022		4500
2	OTHER PROFESSIONAL & TECHNICAL	141619	Ath Petty Cash	5/27/2014		300-4511-419-0000-000000-000-00-000	330.00 300		4500
3	MEMBRSHF FEES - PROF ORGANZ.	141619	Ath Petty Cash	5/27/2014		300-4511-841-0000-000000-000-00-000	250.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	141619	Ath Petty Cash	5/27/2014		300-4527-419-0000-000000-000-00-000	120.00 300		4500
5	Large Magenta Paper	141619	Ath Petty Cash	5/27/2014		300-4527-510-0000-000000-000-00-000	130.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	OTHER PROFESSIONAL & TECHNICAL	141619	Ath Petty Cash	5/27/2014		300-4534-419-0000-000000-000-00-000	\$ 200.00	300	4500
7	Medium Mango Candle	141619	Ath Petty Cash	5/27/2014		300-4590-510-0000-000000-000-00-000	100.00	300	4500
							\$ 1,240.00		
Check # 88942 ACCOUNTS_PAYABLE Winokur Landscaping 9817 RECONCILED									
1	LIFE - CERT.	141639	0052814	5/28/2014		001-1100-242-0000-000000-000-00-000	(1.53)	001	1100
2	LIFE - CERT.	141639	0052814	5/28/2014		001-1110-242-0000-000000-101-03-000	9.45	001	1100
3	LIFE - CERT.	141639	0052814	5/28/2014		001-1110-242-0000-000000-101-04-000	9.45	001	1100
4	LIFE - CERT.	141639	0052814	5/28/2014		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	141639	0052814	5/28/2014		001-1110-242-0000-000000-101-01-000	12.60	001	1100
6	LIFE - CERT.	141639	0052814	5/28/2014		001-1110-242-0000-000000-101-02-000	12.60	001	1100
7	LIFE - CERT.	141639	0052814	5/28/2014		001-1110-242-0000-000000-101-14-000	12.60	001	1100
8	LIFE - CERT.	141639	0052814	5/28/2014		001-1110-242-0000-080000-101-00-000	3.15	001	1100
9	LIFE - CERT.	141639	0052814	5/28/2014		001-1110-242-0000-080000-101-00-000	3.15	001	1100
10	LIFE - CERT.	141639	0052814	5/28/2014		001-1110-242-0000-120000-101-00-000	1.58	001	1100
11	LIFE - CERT.	141639	0052814	5/28/2014		001-1110-242-0000-120000-101-00-000	1.57	001	1100
12	LIFE - CERT.	141639	0052814	5/28/2014		001-1120-242-0000-020000-200-00-000	3.15	001	1100
13	LIFE - CERT.	141639	0052814	5/28/2014		001-1120-242-0000-050000-200-00-000	9.45	001	1100
14	LIFE - CERT.	141639	0052814	5/28/2014		001-1120-242-0000-080000-200-00-000	3.15	001	1100
15	LIFE - CERT.	141639	0052814	5/28/2014		001-1120-242-0000-110000-200-00-000	9.45	001	1100
16	LIFE - CERT.	141639	0052814	5/28/2014		001-1120-242-0000-120000-200-00-000	0.79	001	1100
17	LIFE - CERT.	141639	0052814	5/28/2014		001-1120-242-0000-130000-200-00-000	8.99	001	1100
18	LIFE - CERT.	141639	0052814	5/28/2014		001-1120-242-0000-150000-200-00-000	1.57	001	1100
19	LIFE - CERT.	141639	0052814	5/28/2014		001-1120-242-0000-150000-200-00-000	7.88	001	1100
20	LIFE - CERT.	141639	0052814	5/28/2014		001-1120-242-0000-290000-200-00-000	3.15	001	1100
21	LIFE - CERT.	141639	0052814	5/28/2014		001-1132-242-0000-020000-300-00-000	3.15	001	1100
22	LIFE - CERT.	141639	0052814	5/28/2014		001-1132-242-0000-050000-300-00-000	9.45	001	1100
23	LIFE - CERT.	141639	0052814	5/28/2014		001-1132-242-0000-060000-300-00-000	3.15	001	1100
24	LIFE - CERT.	141639	0052814	5/28/2014		001-1132-242-0000-080000-300-00-000	3.15	001	1100
25	LIFE - CERT.	141639	0052814	5/28/2014		001-1132-242-0000-110000-300-00-000	8.66	001	1100
26	LIFE - CERT.	141639	0052814	5/28/2014		001-1132-242-0000-120000-300-00-000	2.36	001	1100
27	LIFE - CERT.	141639	0052814	5/28/2014		001-1132-242-0000-130000-300-00-000	8.55	001	1100
28	LIFE - CERT.	141639	0052814	5/28/2014		001-1132-242-0000-150000-300-00-000	5.90	001	1100
29	LIFE - CERT.	141639	0052814	5/28/2014		001-1210-242-0000-000000-000-00-000	1.57	001	1200
30	LIFE - CERT.	141639	0052814	5/28/2014		001-1237-242-0000-000000-101-00-000	6.30	001	1200
31	LIFE - CERT.	141639	0052814	5/28/2014		001-1237-242-0000-000000-101-00-000	3.15	001	1200
32	LIFE - CERT.	141639	0052814	5/28/2014		001-1237-242-0000-000000-200-00-000	3.15	001	1200
33	LIFE - CERT.	141639	0052814	5/28/2014		001-1245-242-0000-000000-300-00-000	3.15	001	1200
34	LIFE - CERT.	141639	0052814	5/28/2014		001-1247-242-0000-000000-200-00-000	6.30	001	1200
35	LIFE - CERT.	141639	0052814	5/28/2014		001-1247-242-0000-000000-300-00-000	9.45	001	1200
36	LIFE - CERT.	141639	0052814	5/28/2014		001-1930-242-0000-000000-300-00-000	2.79	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	LIFE - CERT.	141639	0052814	5/28/2014		001-2122-242-0000-000000-101-00-000	\$ 1.57 001		2100
38	LIFE - CERT.	141639	0052814	5/28/2014		001-2122-242-0000-000000-101-00-000	1.58 001		2100
39	LIFE - CERT.	141639	0052814	5/28/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
40	LIFE - CERT.	141639	0052814	5/28/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
41	LIFE - CERT.	141639	0052814	5/28/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
42	LIFE - CERT.	141639	0052814	5/28/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
43	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
44	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2222-252-0000-000000-101-00-000	0.77 001		2200
45	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2222-252-0000-000000-101-00-000	0.80 001		2200
46	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
47	LIFE - CERT.	141639	0052814	5/28/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
48	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
49	LIFE - CERT.	141639	0052814	5/28/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
50	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2411-252-0000-000000-000-00-000	3.15 001		2400
51	LIFE - CERT.	141639	0052814	5/28/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
52	LIFE - CERT.	141639	0052814	5/28/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
53	LIFE - CERT.	141639	0052814	5/28/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
54	LIFE - CERT.	141639	0052814	5/28/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
55	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
56	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
57	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2422-252-0000-000000-200-00-000	6.30 001		2400
58	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
59	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
60	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
61	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
62	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2720-252-0000-000000-101-00-000	0.29 001		2700
63	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
64	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
65	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2720-252-0000-000000-200-00-000	6.68 001		2700
66	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2720-252-0000-000000-300-00-000	7.73 001		2700
67	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
68	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2821-252-0000-000000-000-00-000	6.69 001		2800
69	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2822-252-0000-000000-000-00-000	27.96 001		2800
70	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
71	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900
72	LIFE - NONCERT.	141639	0052814	5/28/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
73	LIFE - CERT.	141639	0052814	5/28/2014		001-4590-242-0000-000000-000-00-000	1.55 001		4500
74	LIFE - NONCERT.	141639	0052814	5/28/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
75	LIFE - NONCERT.	141639	0052814	5/28/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
76	LIFE - CERT.	141639	0052814	5/28/2014		401-3260-242-9914-000000-000-00-000	3.14 401		3200
77	LIFE - NONCERT.	141639	0052814	5/28/2014		401-3260-252-9914-000000-000-00-000	3.15 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	LIFE - CERT.	141639	0052814	5/28/2014		466-2240-242-9914-000000-000-00-000	\$ 3.15 466		2200
79	LIFE - CERT.	141639	0052814	5/28/2014		572-1270-242-9914-000000-000-00-000	9.45 572		1200
80	LIFE - CERT.	141639	0052814	5/28/2014		590-1110-242-9914-000000-000-00-000	3.15 590		1100
							\$ 405.30		
Check # 88943 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/06/14.			6/6/2014		001-1110-111-0000-000000-101-03-000	20,030.22 001		1100
2	Payroll - pay date 06/06/14.			6/6/2014		001-1110-111-0000-000000-101-04-000	20,359.21 001		1100
3	Payroll - pay date 06/06/14.			6/6/2014		001-1120-111-0000-000000-200-05-000	8,241.70 001		1100
4	Payroll - pay date 06/06/14.			6/6/2014		001-1110-111-0000-000000-101-01-000	8,603.61 001		1100
5	Payroll - pay date 06/06/14.			6/6/2014		001-1110-111-0000-000000-101-02-000	6,519.65 001		1100
6	Payroll - pay date 06/06/14.			6/6/2014		001-1110-111-0000-000000-101-14-000	7,268.42 001		1100
7	Payroll - pay date 06/06/14.			6/6/2014		001-1110-111-0000-080000-101-00-000	1,809.27 001		1100
8	Payroll - pay date 06/06/14.			6/6/2014		001-1110-111-0000-080000-101-00-000	1,678.27 001		1100
9	Payroll - pay date 06/06/14.			6/6/2014		001-1110-111-0000-120000-101-00-000	754.91 001		1100
10	Payroll - pay date 06/06/14.			6/6/2014		001-1110-111-0000-120000-101-00-000	754.90 001		1100
11	Payroll - pay date 06/06/14.			6/6/2014		001-1110-112-0000-000000-101-03-000	405.00 001		1100
12	Payroll - pay date 06/06/14.			6/6/2014		001-1110-112-0000-000000-101-04-000	45.00 001		1100
13	Payroll - pay date 06/06/14.			6/6/2014		001-1120-112-0000-000000-200-05-000	855.00 001		1100
14	Payroll - pay date 06/06/14.			6/6/2014		001-1110-112-0000-000000-101-01-000	180.00 001		1100
15	Payroll - pay date 06/06/14.			6/6/2014		001-1110-112-0000-000000-101-02-000	990.00 001		1100
16	Payroll - pay date 06/06/14.			6/6/2014		001-1110-112-0000-000000-101-14-000	225.00 001		1100
17	Payroll - pay date 06/06/14.			6/6/2014		001-1110-113-0000-000000-101-03-000	242.52 001		1100
18	Payroll - pay date 06/06/14.			6/6/2014		001-1120-113-0000-000000-200-05-000	129.93 001		1100
19	Payroll - pay date 06/06/14.			6/6/2014		001-1110-113-0000-000000-101-02-000	121.26 001		1100
20	Payroll - pay date 06/06/14.			6/6/2014		001-1110-113-0000-000000-101-14-000	121.26 001		1100
21	Payroll - pay date 06/06/14.			6/6/2014		001-1110-113-0000-120000-101-00-000	32.48 001		1100
22	Payroll - pay date 06/06/14.			6/6/2014		001-1110-113-0000-120000-101-00-000	32.48 001		1100
23	Payroll - pay date 06/06/14.			6/6/2014		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100
24	Payroll - pay date 06/06/14.			6/6/2014		001-1120-111-0000-050000-200-00-000	6,251.38 001		1100
25	Payroll - pay date 06/06/14.			6/6/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
26	Payroll - pay date 06/06/14.			6/6/2014		001-1120-111-0000-110000-200-00-000	6,457.27 001		1100
27	Payroll - pay date 06/06/14.			6/6/2014		001-1120-111-0000-120000-200-00-000	7,805.67 001		1100
28	Payroll - pay date 06/06/14.			6/6/2014		001-1120-111-0000-130000-200-00-000	4,892.71 001		1100
29	Payroll - pay date 06/06/14.			6/6/2014		001-1120-111-0000-150000-200-00-000	5,241.06 001		1100
30	Payroll - pay date 06/06/14.			6/6/2014		001-1120-111-0000-290000-200-00-000	1,534.77 001		1100
31	Payroll - pay date 06/06/14.			6/6/2014		001-1120-112-0000-050000-200-00-000	270.00 001		1100
32	Payroll - pay date 06/06/14.			6/6/2014		001-1120-112-0000-080000-200-00-000	90.00 001		1100
33	Payroll - pay date 06/06/14.			6/6/2014		001-1120-112-0000-110000-200-00-000	315.00 001		1100
34	Payroll - pay date 06/06/14.			6/6/2014		001-1120-112-0000-120000-200-00-000	45.00 001		1100
35	Payroll - pay date 06/06/14.			6/6/2014		001-1120-112-0000-130000-200-00-000	315.00 001		1100
36	Payroll - pay date 06/06/14.			6/6/2014		001-1120-112-0000-150000-200-00-000	630.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	Payroll - pay date 06/06/14.			6/6/2014		001-1120-112-0000-290000-200-00-000	\$ 90.00 001		1100
38	Payroll - pay date 06/06/14.			6/6/2014		001-1120-113-0000-120000-200-00-000	56.84 001		1100
39	Payroll - pay date 06/06/14.			6/6/2014		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
40	Payroll - pay date 06/06/14.			6/6/2014		001-1132-111-0000-050000-300-00-000	4,859.49 001		1100
41	Payroll - pay date 06/06/14.			6/6/2014		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
42	Payroll - pay date 06/06/14.			6/6/2014		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
43	Payroll - pay date 06/06/14.			6/6/2014		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
44	Payroll - pay date 06/06/14.			6/6/2014		001-1132-111-0000-120000-300-00-000	7,805.65 001		1100
45	Payroll - pay date 06/06/14.			6/6/2014		001-1132-111-0000-130000-300-00-000	6,284.79 001		1100
46	Payroll - pay date 06/06/14.			6/6/2014		001-1132-111-0000-150000-300-00-000	3,170.90 001		1100
47	Payroll - pay date 06/06/14.			6/6/2014		001-1132-112-0000-050000-300-00-000	135.00 001		1100
48	Payroll - pay date 06/06/14.			6/6/2014		001-1132-112-0000-110000-300-00-000	382.32 001		1100
49	Payroll - pay date 06/06/14.			6/6/2014		001-1132-112-0000-120000-300-00-000	45.00 001		1100
50	Payroll - pay date 06/06/14.			6/6/2014		001-1132-112-0000-130000-300-00-000	495.00 001		1100
51	Payroll - pay date 06/06/14.			6/6/2014		001-1132-112-0000-150000-300-00-000	1,012.04 001		1100
52	Payroll - pay date 06/06/14.			6/6/2014		001-1132-113-0000-060000-300-00-000	129.93 001		1100
53	Payroll - pay date 06/06/14.			6/6/2014		001-1132-113-0000-120000-300-00-000	56.85 001		1100
54	Payroll - pay date 06/06/14.			6/6/2014		001-1132-113-0000-150000-300-00-000	121.26 001		1100
55	Payroll - pay date 06/06/14.			6/6/2014		001-1140-114-0000-000000-000-16-000	455.94 001		1100
56	Payroll - pay date 06/06/14.			6/6/2014		001-1210-111-0000-000000-000-00-000	973.27 001		1200
57	Payroll - pay date 06/06/14.			6/6/2014		001-1210-112-0000-000000-000-00-000	45.00 001		1200
58	Payroll - pay date 06/06/14.			6/6/2014		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
59	Payroll - pay date 06/06/14.			6/6/2014		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
60	Payroll - pay date 06/06/14.			6/6/2014		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
61	Payroll - pay date 06/06/14.			6/6/2014		001-1237-112-0000-000000-101-00-000	180.00 001		1200
62	Payroll - pay date 06/06/14.			6/6/2014		001-1237-112-0000-000000-101-00-000	270.00 001		1200
63	Payroll - pay date 06/06/14.			6/6/2014		001-1237-113-0000-000000-101-00-000	242.52 001		1200
64	Payroll - pay date 06/06/14.			6/6/2014		001-1237-113-0000-000000-101-00-000	180.59 001		1200
65	Payroll - pay date 06/06/14.			6/6/2014		001-1237-142-0000-000000-101-00-000	1,438.83 001		1200
66	Payroll - pay date 06/06/14.			6/6/2014		001-1237-142-0000-000000-101-00-000	1,522.40 001		1200
67	Payroll - pay date 06/06/14.			6/6/2014		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
68	Payroll - pay date 06/06/14.			6/6/2014		001-1245-112-0000-000000-300-00-000	180.00 001		1200
69	Payroll - pay date 06/06/14.			6/6/2014		001-1247-111-0000-000000-200-00-000	1,528.54 001		1200
70	Payroll - pay date 06/06/14.			6/6/2014		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
71	Payroll - pay date 06/06/14.			6/6/2014		001-1247-112-0000-000000-200-00-000	990.00 001		1200
72	Payroll - pay date 06/06/14.			6/6/2014		001-1247-112-0000-000000-300-00-000	270.00 001		1200
73	Payroll - pay date 06/06/14.			6/6/2014		001-1247-113-0000-210000-200-00-000	113.99 001		1200
74	Payroll - pay date 06/06/14.			6/6/2014		001-1247-142-0000-000000-200-00-000	1,654.94 001		1200
75	Payroll - pay date 06/06/14.			6/6/2014		001-1247-142-0000-000000-300-00-000	2,606.76 001		1200
76	Payroll - pay date 06/06/14.			6/6/2014		001-1930-111-0000-000000-300-00-000	1,991.77 001		1900
77	Payroll - pay date 06/06/14.			6/6/2014		001-1930-112-0000-000000-300-00-000	45.00 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 06/06/14.			6/6/2014		001-1930-113-0000-000000-101-00-000	\$ 1,297.68 001		1900
79	Payroll - pay date 06/06/14.			6/6/2014		001-1930-113-0000-000000-101-00-000	5,190.72 001		1900
80	Payroll - pay date 06/06/14.			6/6/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
81	Payroll - pay date 06/06/14.			6/6/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
82	Payroll - pay date 06/06/14.			6/6/2014		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
83	Payroll - pay date 06/06/14.			6/6/2014		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
84	Payroll - pay date 06/06/14.			6/6/2014		001-2122-113-0000-000000-300-00-000	75.99 001		2100
85	Payroll - pay date 06/06/14.			6/6/2014		001-2134-111-0000-000000-000-00-000	2,405.43 001		2100
86	Payroll - pay date 06/06/14.			6/6/2014		001-2134-142-0000-000000-000-00-000	517.50 001		2100
87	Payroll - pay date 06/06/14.			6/6/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
88	Payroll - pay date 06/06/14.			6/6/2014		001-2190-141-0000-000000-101-00-000	77.19 001		2100
89	Payroll - pay date 06/06/14.			6/6/2014		001-2190-141-0000-000000-101-00-000	591.94 001		2100
90	Payroll - pay date 06/06/14.			6/6/2014		001-2190-142-0000-000000-101-00-000	255.81 001		2100
91	Payroll - pay date 06/06/14.			6/6/2014		001-2190-142-0000-000000-101-00-000	24.00 001		2100
92	Payroll - pay date 06/06/14.			6/6/2014		001-2190-144-0000-000000-101-00-000	83.93 001		2100
93	Payroll - pay date 06/06/14.			6/6/2014		001-2213-113-0000-000000-000-00-000	1,622.10 001		2200
94	Payroll - pay date 06/06/14.			6/6/2014		001-2218-113-0000-000000-000-00-000	10,381.44 001		2200
95	Payroll - pay date 06/06/14.			6/6/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200
96	Payroll - pay date 06/06/14.			6/6/2014		001-2222-141-0000-000000-101-00-000	275.28 001		2200
97	Payroll - pay date 06/06/14.			6/6/2014		001-2222-141-0000-000000-200-00-000	472.65 001		2200
98	Payroll - pay date 06/06/14.			6/6/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
99	Payroll - pay date 06/06/14.			6/6/2014		001-2222-112-0000-000000-000-00-000	90.00 001		2200
100	Payroll - pay date 06/06/14.			6/6/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
101	Payroll - pay date 06/06/14.			6/6/2014		001-2240-144-0000-000000-000-00-000	45.21 001		2200
102	Payroll - pay date 06/06/14.			6/6/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
103	Payroll - pay date 06/06/14.			6/6/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
104	Payroll - pay date 06/06/14.			6/6/2014		001-2411-144-0000-000000-000-00-000	330.00 001		2400
105	Payroll - pay date 06/06/14.			6/6/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
106	Payroll - pay date 06/06/14.			6/6/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
107	Payroll - pay date 06/06/14.			6/6/2014		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
108	Payroll - pay date 06/06/14.			6/6/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
109	Payroll - pay date 06/06/14.			6/6/2014		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
110	Payroll - pay date 06/06/14.			6/6/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
111	Payroll - pay date 06/06/14.			6/6/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
112	Payroll - pay date 06/06/14.			6/6/2014		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400
113	Payroll - pay date 06/06/14.			6/6/2014		001-2422-142-0000-000000-101-00-000	112.50 001		2400
114	Payroll - pay date 06/06/14.			6/6/2014		001-2422-142-0000-000000-200-00-000	305.00 001		2400
115	Payroll - pay date 06/06/14.			6/6/2014		001-2422-144-0000-000000-200-00-000	75.72 001		2400
116	Payroll - pay date 06/06/14.			6/6/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
117	Payroll - pay date 06/06/14.			6/6/2014		001-2500-144-0000-000000-000-00-000	44.81 001		2500
118	Payroll - pay date 06/06/14.			6/6/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
119	Payroll - pay date 06/06/14.			6/6/2014		001-2710-141-0000-000000-000-00-000	\$ 604.40	001	2700
120	Payroll - pay date 06/06/14.			6/6/2014		001-2720-141-0000-000000-000-00-000	92.40	001	2700
121	Payroll - pay date 06/06/14.			6/6/2014		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
122	Payroll - pay date 06/06/14.			6/6/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
123	Payroll - pay date 06/06/14.			6/6/2014		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
124	Payroll - pay date 06/06/14.			6/6/2014		001-2720-141-0000-000000-300-00-000	3,097.00	001	2700
125	Payroll - pay date 06/06/14.			6/6/2014		001-2720-142-0000-000000-101-00-000	390.20	001	2700
126	Payroll - pay date 06/06/14.			6/6/2014		001-2720-144-0000-000000-101-00-000	49.77	001	2700
127	Payroll - pay date 06/06/14.			6/6/2014		001-2720-144-0000-000000-200-00-000	189.97	001	2700
128	Payroll - pay date 06/06/14.			6/6/2014		001-2720-144-0000-000000-300-00-000	766.69	001	2700
129	Payroll - pay date 06/06/14.			6/6/2014		001-2730-141-0000-000000-000-00-000	651.00	001	2700
130	Payroll - pay date 06/06/14.			6/6/2014		001-2730-142-0000-000000-000-00-000	102.00	001	2700
131	Payroll - pay date 06/06/14.			6/6/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
132	Payroll - pay date 06/06/14.			6/6/2014		001-2821-141-0000-000000-000-00-000	1,245.39	001	2800
133	Payroll - pay date 06/06/14.			6/6/2014		001-2821-142-0000-000000-000-00-000	482.41	001	2800
134	Payroll - pay date 06/06/14.			6/6/2014		001-2821-144-0000-000000-000-00-000	58.04	001	2800
135	Payroll - pay date 06/06/14.			6/6/2014		001-2822-141-0000-000000-000-00-000	4,908.37	001	2800
136	Payroll - pay date 06/06/14.			6/6/2014		001-2822-142-0000-000000-000-00-000	854.76	001	2800
137	Payroll - pay date 06/06/14.			6/6/2014		001-2822-144-0000-000000-000-00-000	35.73	001	2800
138	Payroll - pay date 06/06/14.			6/6/2014		001-2823-142-0000-000000-000-00-000	1,283.30	001	2800
139	Payroll - pay date 06/06/14.			6/6/2014		001-2824-142-0000-000000-000-00-000	221.30	001	2800
140	Payroll - pay date 06/06/14.			6/6/2014		001-2824-144-0000-000000-000-00-000	52.80	001	2800
141	Payroll - pay date 06/06/14.			6/6/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
142	Payroll - pay date 06/06/14.			6/6/2014		001-2840-144-0000-000000-000-00-000	536.35	001	2800
143	Payroll - pay date 06/06/14.			6/6/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
144	Payroll - pay date 06/06/14.			6/6/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
145	Payroll - pay date 06/06/14.			6/6/2014		001-3290-144-0000-000000-300-00-000	115.50	001	3200
146	Payroll - pay date 06/06/14.			6/6/2014		001-4137-113-0000-000000-300-00-000	2,270.94	001	4100
147	Payroll - pay date 06/06/14.			6/6/2014		001-4137-143-0000-000000-300-00-000	1,297.68	001	4100
148	Payroll - pay date 06/06/14.			6/6/2014		001-4511-113-0000-000000-000-00-000	2,919.78	001	4500
149	Payroll - pay date 06/06/14.			6/6/2014		001-4527-113-0000-000000-200-00-000	1,946.52	001	4500
150	Payroll - pay date 06/06/14.			6/6/2014		001-4547-113-0000-000000-200-00-000	3,568.62	001	4500
151	Payroll - pay date 06/06/14.			6/6/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
152	Payroll - pay date 06/06/14.			6/6/2014		001-4670-113-0000-000000-300-00-000	1,297.68	001	4600
153	Payroll - pay date 06/06/14.			6/6/2014		006-3120-141-0000-000000-101-00-000	929.88	006	3100
154	Payroll - pay date 06/06/14.			6/6/2014		006-3120-141-0000-000000-300-00-000	680.37	006	3100
155	Payroll - pay date 06/06/14.			6/6/2014		006-3120-144-0000-000000-101-00-000	2.99	006	3100
156	Payroll - pay date 06/06/14.			6/6/2014		013-3210-143-0000-000000-000-00-000	260.00	013	3200
157	Payroll - pay date 06/06/14.			6/6/2014		013-3210-143-0000-000000-005-00-000	1,008.80	013	3200
158	Payroll - pay date 06/06/14.			6/6/2014		013-3210-143-0000-000000-009-00-000	79.20	013	3200
159	Payroll - pay date 06/06/14.			6/6/2014		013-3210-143-0000-000000-010-00-000	200.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
160	Payroll - pay date 06/06/14.			6/6/2014		401-3260-111-9914-000000-000-00-000	\$ 678.62	401	3200
161	Payroll - pay date 06/06/14.			6/6/2014		466-2240-111-9914-000000-000-00-000	1,672.04	466	2200
162	Payroll - pay date 06/06/14.			6/6/2014		572-1270-111-9914-000000-000-00-000	5,540.15	572	1200
163	Payroll - pay date 06/06/14.			6/6/2014		572-1270-112-9914-000000-000-00-000	270.00	572	1200
164	Payroll - pay date 06/06/14.			6/6/2014		572-1270-113-9914-000000-000-00-000	1,260.00	572	1200
165	Payroll - pay date 06/06/14.			6/6/2014		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
166	Payroll - pay date 06/06/14.			6/6/2014		590-1110-112-9914-000000-000-00-000	45.00	590	1100
							\$ 312,833.45		
Check # 88944 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	141685	0006614	6/6/2014		001-2213-219-0000-000000-000-00-000	23.45	001	2200
2	OTHER CERTIFICATED RETIREMENT	141685	0006614	6/6/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
3	OTHER CERTIFICATED RETIREMENT	141685	0006614	6/6/2014		001-2421-219-0000-000000-101-00-000	40.74	001	2400
4	OTHER CERTIFICATED RETIREMENT	141685	0006614	6/6/2014		001-2421-219-0000-000000-101-00-000	41.36	001	2400
5	OTHER CERTIFICATED RETIREMENT	141685	0006614	6/6/2014		001-2421-219-0000-000000-200-00-000	42.30	001	2400
6	OTHER CERTIFICATED RETIREMENT	141685	0006614	6/6/2014		001-2421-219-0000-000000-300-00-000	88.60	001	2400
7	OTHER NONCERTIFICATED RETIRE	141685	0006614	6/6/2014		001-2510-229-0000-000000-000-00-000	39.72	001	2500
8	OTHER NONCERTIFICATED RETIRE	141685	0006614	6/6/2014		001-2960-229-0000-000000-000-00-000	33.81	001	2900
							\$ 362.33		
Check # 88945 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1110-213-0000-000000-101-03-000	98.21	001	1100
2	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1110-213-0000-000000-101-04-000	257.04	001	1100
3	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1120-213-0000-000000-200-05-000	128.94	001	1100
4	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1110-213-0000-000000-101-01-000	89.15	001	1100
5	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1110-213-0000-000000-101-02-000	109.67	001	1100
6	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1110-213-0000-000000-101-14-000	73.83	001	1100
7	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1110-213-0000-080000-101-00-000	25.96	001	1100
8	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1110-213-0000-080000-101-00-000	24.06	001	1100
9	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1110-213-0000-120000-101-00-000	11.28	001	1100
10	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1110-213-0000-120000-101-00-000	11.28	001	1100
11	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1120-213-0000-020000-200-00-000	26.42	001	1100
12	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1120-213-0000-050000-200-00-000	93.03	001	1100
13	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1120-213-0000-080000-200-00-000	37.21	001	1100
14	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1120-213-0000-110000-200-00-000	97.26	001	1100
15	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1120-213-0000-120000-200-00-000	114.31	001	1100
16	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1120-213-0000-130000-200-00-000	73.86	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1120-213-0000-150000-200-00-000	\$ 83.86 001		1100
18	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1120-213-0000-290000-200-00-000	23.53 001		1100
19	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1132-213-0000-020000-300-00-000	34.77 001		1100
20	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1132-213-0000-050000-300-00-000	71.86 001		1100
21	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1132-213-0000-060000-300-00-000	34.74 001		1100
22	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1132-213-0000-080000-300-00-000	28.59 001		1100
23	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1132-213-0000-110000-300-00-000	99.52 001		1100
24	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1132-213-0000-120000-300-00-000	114.32 001		1100
25	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1132-213-0000-130000-300-00-000	95.44 001		1100
26	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1132-213-0000-150000-300-00-000	61.62 001		1100
27	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1140-213-0000-000000-000-16-000	6.50 001		1100
28	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1210-213-0000-000000-000-00-000	14.76 001		1200
29	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1237-213-0000-000000-101-00-000	52.64 001		1200
30	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1237-213-0000-000000-101-00-000	42.71 001		1200
31	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1237-213-0000-000000-200-00-000	32.66 001		1200
32	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-1237-223-0000-000000-101-00-000	20.87 001		1200
33	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-1237-223-0000-000000-101-00-000	22.07 001		1200
34	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1245-213-0000-000000-300-00-000	23.95 001		1200
35	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1247-213-0000-000000-200-00-000	36.26 001		1200
36	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1247-213-0000-000000-300-00-000	85.41 001		1200
37	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1247-213-0000-210000-200-00-000	1.61 001		1200
38	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-1247-223-0000-000000-200-00-000	24.00 001		1200
39	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-1247-223-0000-000000-300-00-000	37.80 001		1200
40	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1930-213-0000-000000-101-00-000	18.67 001		1900
41	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1930-213-0000-000000-101-00-000	74.40 001		1900
42	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-1930-213-0000-000000-300-00-000	28.98 001		1900
43	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2122-213-0000-000000-101-00-000	18.54 001		2100
44	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2122-213-0000-000000-101-00-000	18.54 001		2100
45	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2122-213-0000-000000-200-00-000	25.31 001		2100
46	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2122-213-0000-000000-300-00-000	22.81 001		2100
47	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2134-213-0000-000000-000-00-000	32.74 001		2100
48	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2134-223-0000-000000-000-00-000	7.50 001		2100
49	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2150-213-0000-000000-000-00-000	33.47 001		2100
50	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2190-223-0000-000000-101-00-000	5.79 001		2100
51	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2190-223-0000-000000-101-00-000	8.93 001		2100
52	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2213-213-0000-000000-000-00-000	23.45 001		2200
53	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2218-213-0000-000000-000-00-000	148.74 001		2200
54	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
55	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
56	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200
57	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2222-213-0000-000000-000-00-000	28.27 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2240-223-0000-000000-000-00-000	\$ 23.45 001		2200
59	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
60	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2411-223-0000-000000-000-00-000	29.32 001		2400
61	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2421-213-0000-000000-101-00-000	40.74 001		2400
62	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
63	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2421-213-0000-000000-200-00-000	53.74 001		2400
64	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-2421-213-0000-000000-300-00-000	88.60 001		2400
65	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2422-223-0000-000000-101-00-000	16.23 001		2400
66	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2422-223-0000-000000-101-00-000	17.02 001		2400
67	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2422-223-0000-000000-200-00-000	34.01 001		2400
68	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2422-223-0000-000000-300-00-000	35.72 001		2400
69	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2500-223-0000-000000-000-00-000	47.40 001		2500
70	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
71	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
72	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
73	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2720-223-0000-000000-101-00-000	23.49 001		2700
74	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2720-223-0000-000000-101-00-000	36.58 001		2700
75	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2720-223-0000-000000-200-00-000	33.21 001		2700
76	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2720-223-0000-000000-300-00-000	53.77 001		2700
77	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2730-223-0000-000000-000-00-000	10.92 001		2700
78	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
79	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2821-223-0000-000000-000-00-000	20.74 001		2800
80	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2822-223-0000-000000-000-00-000	71.32 001		2800
81	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2823-223-0000-000000-000-00-000	15.28 001		2800
82	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2824-223-0000-000000-000-00-000	3.82 001		2800
83	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2840-223-0000-000000-000-00-000	31.66 001		2800
84	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
85	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
86	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-3290-223-0000-000000-300-00-000	1.63 001		3200
87	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-4137-213-0000-000000-300-00-000	32.44 001		4100
88	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		001-4137-223-0000-000000-300-00-000	18.82 001		4100
89	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-4511-213-0000-000000-000-00-000	42.34 001		4500
90	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-4527-213-0000-000000-200-00-000	27.85 001		4500
91	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-4547-213-0000-000000-200-00-000	51.48 001		4500
92	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-4590-213-0000-000000-000-00-000	16.15 001		4500
93	SOCIAL SECURITY-CERT.	141686	0006614	6/6/2014		001-4670-213-0000-000000-300-00-000	18.62 001		4600
94	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		006-3120-223-0000-000000-101-00-000	13.02 006		3100
95	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		006-3120-223-0000-000000-300-00-000	9.36 006		3100
96	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		013-3210-223-0000-000000-000-00-000	3.77 013		3200
97	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		013-3210-223-0000-000000-005-00-000	14.63 013		3200
98	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		013-3210-223-0000-000000-009-00-000	1.15 013		3200

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99	SOCIAL SECURITY-NONCERT.	141686	0006614	6/6/2014		013-3210-223-0000-000000-010-00-000	\$ 2.90 013		3200
							\$ 3,985.38		
Check # 88946 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141687	0006614	6/6/2014		001-2213-212-0000-000000-000-00-000	178.43 001		2200
2	STRS EMPLOYER'S "PICK-UP"	141687	0006614	6/6/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141687	0006614	6/6/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141687	0006614	6/6/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141687	0006614	6/6/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
6	STRS EMPLOYER'S "PICK-UP"	141687	0006614	6/6/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,254.16		
Check # 88947 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	Flowers	141474	13993-1S- 139923	5/30/2014		300-4512-510-0000-000000-000-00-000	133.00 300		4500
							\$ 133.00		
Check # 88948 ACCOUNTS_PAYABLE Skidaway Island Landscaping 9053 RECONCILED									
1	OTHER AWARDS AND PRIZES	140047	0005256	5/30/2014		001-1132-889-0000-000000-300-00-000	493.84 001		1100
							\$ 493.84		
Check # 88949 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Red Truck	141434	081660349222	5/30/2014		001-2240-517-0000-000000-000-00-000	99.43 001		2200
2	Small Boxes	141434	081660458940	5/30/2014		001-2240-517-0000-000000-000-00-000	70.99 001		2200
3	Blue Flowers	141434	081663911894	5/30/2014		001-2240-517-0000-000000-000-00-000	185.84 001		2200
4	Medium Desk	141434	081669150141	5/30/2014		001-2240-517-0000-000000-000-00-000	69.95 001		2200
5	Small Markers	141434	081669150141	5/30/2014		001-2240-517-0000-000000-000-00-000	20.38 001		2200
6	Large Brown Towels	141434	081669507690	5/30/2014		001-2240-517-0000-000000-000-00-000	861.84 001		2200
7	Small Markers	141434	081669507690	5/30/2014		001-2240-517-0000-000000-000-00-000	25.30 001		2200
8	Small Red Truck	141434	081669507690	5/30/2014		001-2240-517-0000-000000-000-00-000	43.07 001		2200
9	Small Lime Computer	141434	081669507690	5/30/2014		001-2240-517-0000-000000-000-00-000	299.00 001		2200
10	Small Orchid Pencil	141491	023702449537	5/30/2014		001-2240-517-0000-000000-000-00-000	26.99 001		2200
11	Sticky Notes	141491	023702449537	5/30/2014		001-2240-517-0000-000000-000-00-000	92.35 001		2200
12	Medium Violet Pencils	141491	023702449537	5/30/2014		001-2240-517-0000-000000-000-00-000	13.49 001		2200
13	Medium Carnation Bowl	141491	023702449537	5/30/2014		001-2240-517-0000-000000-000-00-000	8.75 001		2200
14	Carnation Power Cords	141491	023702449537	5/30/2014		001-2240-517-0000-000000-000-00-000	19.50 001		2200
15	Medium Pencils	141491	023702449537	5/30/2014		001-2240-517-0000-000000-000-00-000	13.07 001		2200
16	Medium Carnation Bowl	141491	023707853540	5/30/2014		001-2240-517-0000-000000-000-00-000	91.20 001		2200
17	Tan Rubber Bands	141491	023709565025	5/30/2014		001-2240-517-0000-000000-000-00-000	20.49 001		2200
18	Towels	141491	023709565025	5/30/2014		001-2240-517-0000-000000-000-00-000	415.57 001		2200
19	Medium Gray Pencil	141491	023709565025	5/30/2014		001-2240-517-0000-000000-000-00-000	159.88 001		2200
20	Medium Pencils	141491	094671973096	5/30/2014		001-2240-517-0000-000000-000-00-000	54.90 001		2200
21	Medium Pencils	141491	142129645291	5/30/2014		001-2240-517-0000-000000-000-00-000	9.95 001		2200
22	Tan Rubber Bands	141491	221045544537	5/30/2014		001-2240-517-0000-000000-000-00-000	10.20 001		2200

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23	Medium Pencils	141491	232959259410	5/30/2014		001-2240-517-0000-000000-000-00-000	\$ 15.39 001		2200
24	Medium Pencils	141491	251408293094	5/30/2014		001-2240-517-0000-000000-000-00-000	16.39 001		2200
25	Tan Rubber Bands	141491	251408293094	5/30/2014		001-2240-517-0000-000000-000-00-000	38.41 001		2200
26	Small Eraser	141491	251408293094	5/30/2014		001-2240-517-0000-000000-000-00-000	54.90 001		2200
27	Small Violet Plates	141540	054432035916	5/30/2014		001-1247-511-0000-000000-200-00-000	7.49 001		1200
28	Small Violet Plates	141540	103366105282	5/30/2014		001-1247-511-0000-000000-200-00-000	20.47 001		1200
							\$ 2,765.19		
Check # 88950 ACCOUNTS_PAYABLE Ray City Pro Services 8942 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141380	A00011368	5/30/2014		006-3120-423-0000-000000-300-00-000	19.52 006		3100
							\$ 19.52		
Check # 88951 ACCOUNTS_PAYABLE McKee, Trent 5706 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	141580	CASEY BRAZEAU	5/30/2014		001-1246-473-0000-000000-000-00-000	2,200.00 001		1200
							\$ 2,200.00		
Check # 88952 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Black Cooler	140818	DOLLAR	5/30/2014		018-1100-512-9185-000000-101-00-000	16.75 018		1100
2	Medium Black Pencils	141217	KROGER	5/30/2014		018-1100-512-9185-000000-101-00-000	26.45 018		1100
							\$ 43.20		
Check # 88953 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Mango Phone	140012	MARCO	5/30/2014		018-1100-511-9186-000000-102-00-000	25.00 018		1100
							\$ 25.00		
Check # 88954 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	JAN APR MILES	5/30/2014		001-2134-439-0000-000000-000-00-000	355.04 001		2100
							\$ 355.04		
Check # 88955 ACCOUNTS_PAYABLE Sylvester Services 8436 RECONCILED									
1	Boxes	141534	20115447	5/30/2014		200-4610-510-9218-000000-300-00-000	480.00 200		4600
							\$ 480.00		
Check # 88956 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Lamps	141563	383116-00	5/30/2014		001-1110-551-0000-000000-101-00-000	1,138.00 001		1100
2	Large Violet Phone	141582	383220-00	5/30/2014		001-1120-551-0000-000000-200-00-000	2,276.00 001		1100
							\$ 3,414.00		
Check # 88957 ACCOUNTS_PAYABLE Humphrey, Paige 4533 RECONCILED									
1	Wisteria Monitor	141583	0036618	5/30/2014		001-1120-511-0000-000000-200-16-000	12.00 001		1100
2	Small Violet Trays	141583	0036618	5/30/2014		001-1120-511-0000-000000-200-16-000	855.00 001		1100
							\$ 867.00		
Check # 88958 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Gray Cups	141182	CWD YEARBOOKS	5/30/2014		018-1100-511-9186-000000-102-00-000	225.00 018		1100

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2	OTHER CRAFT & TRADE SERVICES	141536	PROM PHOTO	5/30/2014		200-4630-469-9216-000000-300-00-000	\$ 200.00	200	4600
							\$ 425.00		
Check # 88959 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Small Brown Books	141432	06017-00	5/30/2014		013-3210-510-0000-000000-016-00-000	102.00	013	3200
2	Wisteria Desk	141591	00038885	5/30/2014		013-3210-510-0000-000000-010-00-000	39.99	013	3200
3	Wisteria Desk	141591	06113-00	5/30/2014		013-3210-510-0000-000000-010-00-000	136.49	013	3200
4	Medium Red Rubber Bands	141613	06028-00	5/30/2014		013-3210-510-0000-000000-010-00-000	162.50	013	3200
5	Medium Red Rubber Bands	141613	06029-00	5/30/2014		013-3210-510-0000-000000-010-00-000	173.00	013	3200
6	Medium Red Rubber Bands	141613	06030-00	5/30/2014		013-3210-510-0000-000000-010-00-000	155.75	013	3200
7	Medium Red Rubber Bands	141613	06031-00	5/30/2014		013-3210-510-0000-000000-010-00-000	143.25	013	3200
8	Medium Red Rubber Bands	141613	06032-00	5/30/2014		013-3210-510-0000-000000-010-00-000	143.25	013	3200
9	Medium Red Rubber Bands	141613	06033-00	5/30/2014		013-3210-510-0000-000000-010-00-000	145.50	013	3200
10	Medium Red Rubber Bands	141613	06034-00	5/30/2014		013-3210-510-0000-000000-010-00-000	170.00	013	3200
11	Medium Red Rubber Bands	141613	06035-00	5/30/2014		013-3210-510-0000-000000-010-00-000	170.00	013	3200
12	Medium Red Rubber Bands	141613	06036-00	5/30/2014		013-3210-510-0000-000000-010-00-000	157.75	013	3200
13	Medium Red Rubber Bands	141613	06037-00	5/30/2014		013-3210-510-0000-000000-010-00-000	157.75	013	3200
14	Medium Red Rubber Bands	141613	06038-00	5/30/2014		013-3210-510-0000-000000-010-00-000	157.75	013	3200
15	Medium Red Rubber Bands	141613	06039-00	5/30/2014		013-3210-510-0000-000000-010-00-000	324.00	013	3200
16	Medium Red Rubber Bands	141613	06040-00	5/30/2014		013-3210-510-0000-000000-010-00-000	168.25	013	3200
17	Medium Red Rubber Bands	141613	06049-00	5/30/2014		013-3210-510-0000-000000-010-00-000	241.50	013	3200
18	Medium Red Rubber Bands	141613	06050-00	5/30/2014		013-3210-510-0000-000000-010-00-000	251.50	013	3200
19	Medium Red Rubber Bands	141613	06068-00	5/30/2014		013-3210-510-0000-000000-010-00-000	215.75	013	3200
20	Medium Red Rubber Bands	141613	06079-00	5/30/2014		013-3210-510-0000-000000-010-00-000	9.50	013	3200
21	Medium Red Rubber Bands	141613	06096-00	5/30/2014		013-3210-510-0000-000000-010-00-000	45.50	013	3200
22	Medium Red Rubber Bands	141613	06110-00	5/30/2014		013-3210-510-0000-000000-010-00-000	19.50	013	3200
23	Medium Gray Monitor	141615	00038873	5/30/2014		013-3210-510-0000-000000-010-00-000	812.73	013	3200
							\$ 4,103.21		
Check # 88960 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	141616	0004007	5/30/2014		300-4590-889-0000-000000-000-00-000	262.50	300	4500
							\$ 262.50		
Check # 88961 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	Large Trays	140030	SUPPLIES	5/30/2014		001-1247-511-0000-000000-300-00-000	54.62	001	1200
2	Gray Bowl	141114	PROM SUPPLIES	5/30/2014		200-4630-510-9216-000000-300-00-000	103.51	200	4600
							\$ 158.13		
Check # 88962 ACCOUNTS_PAYABLE Ray City Manufacturing 9745 RECONCILED									
1	Flowers	141519	FIELD & STREAM	5/30/2014		001-2222-511-0000-000000-200-00-000	18.00	001	2200
							\$ 18.00		
Check # 88963 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	141384	MAY MILEAGE	5/30/2014		001-2411-439-0000-000000-000-00-000	\$ 122.36 001		2400
							\$ 122.36		
Check # 88964 ACCOUNTS_PAYABLE Stockbridge Furnishings 10572 RECONCILED									
1	Medium Frames	140020	SUPPLIES GALLAG	5/30/2014		018-1100-511-9186-000000-102-00-000	101.23 018		1100
							\$ 101.23		
Check # 88965 ACCOUNTS_PAYABLE Bainbridge Motors 9634 RECONCILED									
1	Frames	141221	8TH GR CAKE	5/30/2014		200-4680-510-9226-000000-200-00-000	100.00 200		4600
							\$ 100.00		
Check # 88966 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Medium Brown Tools	141590	0760258	5/30/2014		018-1100-511-9186-000000-102-00-000	13.00 018		1100
2	Large Gray Pencil	141590	0760258	5/30/2014		018-1100-511-9186-000000-102-00-000	205.00 018		1100
							\$ 218.00		
Check # 88967 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	MAY MILES	5/30/2014		001-2421-439-0000-000000-200-00-000	86.80 001		2400
							\$ 86.80		
Check # 88968 ACCOUNTS_PAYABLE Dunwoody Pro Services 9465 RECONCILED									
1	OTHER TUITION PAYMENTS	141455	FOUND HILTON	5/30/2014		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 88969 ACCOUNTS_PAYABLE Montrose Bakery 9281 RECONCILED									
1	OTHER TUITION PAYMENTS	141456	FOUND HUTCHIN	5/30/2014		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 88970 ACCOUNTS_PAYABLE Wilson, Darrell 9724 RECONCILED									
1	Small Tools	141632	0017734	5/30/2014		018-1100-511-9185-000000-101-00-000	164.89 018		1100
							\$ 164.89		
Check # 88971 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Large Red Bowl	141592	0011309	5/30/2014		013-3210-510-0000-000000-005-00-000	664.00 013		3200
							\$ 664.00		
Check # 88972 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Large Orchid Pencil	141406	0238656	5/30/2014		001-2730-571-0000-000000-000-00-000	80.94 001		2700
2	Large Orchid Pencil	141406	0239735	5/30/2014		001-2730-571-0000-000000-000-00-000	267.94 001		2700
							\$ 348.88		
Check # 88973 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141328	EFF ED SEM	5/30/2014		001-1100-439-8000-000000-200-00-000	52.41 001		1100
							\$ 52.41		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88974 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Small Power Cords	141646	MC SPORTS	5/30/2014		013-3210-510-0000-000000-010-00-000	\$ 129.90	013	3200
2	Medium Violet Rubber Bands	141646	Walmart*	5/30/2014		013-3210-510-0000-000000-010-00-000	8.89	013	3200
3	Small Magenta Pots	141646	Walmart*	5/30/2014		013-3210-510-0000-000000-010-00-000	51.96	013	3200
							\$ 190.75		
Check # 88975 ACCOUNTS_PAYABLE Cline, Veronica 9535 RECONCILED									
1	Large Wisteria Uniforms	140840	1242914	5/30/2014		001-2222-511-0000-000000-101-00-000	647.80	001	2200
							\$ 647.80		
Check # 88976 ACCOUNTS_PAYABLE Iron City Motors 9813 RECONCILED									
1	Carnation Rug	141344	SNACKS	5/30/2014		013-3210-510-0000-000000-005-00-000	123.64	013	3200
							\$ 123.64		
Check # 88977 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Pencil	140109	SUPPLIES. MANN	5/30/2014		018-1100-511-9185-000000-101-00-000	24.86	018	1100
							\$ 24.86		
Check # 88978 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Gray Paper	141389	0088984	5/30/2014		001-2720-514-0000-000000-250-00-000	85.20	001	2700
							\$ 85.20		
Check # 88979 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Wisteria Boards	141202	711841708001	5/30/2014		001-1110-511-0000-000000-101-16-000	108.72	001	1100
2	Small Orange Phone	141554	708695033001	5/30/2014		018-1100-511-9186-000000-102-00-000	32.76	018	1100
3	Widgets	141568	707723527001	5/30/2014		001-1110-511-0000-000000-101-16-000	7.98	001	1100
4	Widgets	141568	70772352801	5/30/2014		001-1110-511-0000-000000-101-16-000	374.40	001	1100
5	Yellow Pencils	141594	708522023001	5/30/2014		001-2421-512-0000-000000-200-00-000	430.90	001	2400
6	Yellow Pencils	141594	712164925001	5/30/2014		001-2421-512-0000-000000-200-00-000	7.29	001	2400
7	Large Gray Clock	141621	714699497001	5/30/2014		001-1132-511-0000-000000-300-16-000	74.98	001	1100
8	Small Blue Pencils	141621	714699497001	5/30/2014		001-1132-511-0000-000000-300-16-000	15.60	001	1100
9	Calendars	141621	714699497001	5/30/2014		001-1132-511-0000-000000-300-16-000	56.70	001	1100
10	Wisteria Headphones	141621	714699497001	5/30/2014		001-1132-511-0000-000000-300-16-000	63.59	001	1100
							\$ 1,172.92		
Check # 88980 ACCOUNTS_PAYABLE Bowdon Gymnasium 9042 RECONCILED									
1	Large Drill Press	141665	Summer League	5/30/2014		300-4512-510-9512-000000-300-00-000	300.00	300	4500
							\$ 300.00		
Check # 88981 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	TECHNICAL EQUIPMENT	141362	0018039	5/30/2014		003-5900-644-2900-000000-000-00-000	100.00	003	5900
2	TECHNICAL EQUIPMENT	141362	0018039	5/30/2014		003-5900-644-2900-000000-000-00-000	495.00	003	5900
3	TECHNICAL EQUIPMENT	141362	0018039	5/30/2014		003-5900-644-2900-000000-000-00-000	1,995.00	003	5900
							\$ 2,590.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88982 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	141548	481003013	5/30/2014		001-2720-469-0000-000000-000-00-000	\$ 4,992.98 001		2700
							\$ 4,992.98		
Check # 88983 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Large Green Books	141387	IN-01035824	5/30/2014		001-2720-514-0000-000000-300-00-000	4.45 001		2700
							\$ 4.45		
Check # 88984 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Rug	140041	I1108644	5/30/2014		001-1120-551-0000-000000-200-00-000	122.62 001		1100
2	Large Stove	140041	I1108644	5/30/2014		001-1132-551-0000-000000-300-00-000	122.61 001		1100
							\$ 245.23		
Check # 88985 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141394	00006464	5/30/2014		001-2740-423-0000-000000-101-00-000	106.18 001		2700
							\$ 106.18		
Check # 88986 ACCOUNTS_PAYABLE Irwinton Travel 9114 RECONCILED									
1	OTHER TUITION PAYMENTS	141457	FOUND RODRIG	5/30/2014		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 250.00		
Check # 88987 ACCOUNTS_PAYABLE Hoboken Software 9837 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141610	E-263-14	5/30/2014		001-2730-423-0000-000000-400-00-000	529.50 001		2700
							\$ 529.50		
Check # 88988 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Medium Blue Calendars	140020	SUPPLIES SARK	5/30/2014		018-1100-511-9186-000000-102-00-000	59.80 018		1100
							\$ 59.80		
Check # 88989 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	CERTIFICATED TRAVEL	141152	MAY SCHLADE	5/30/2014		466-2240-431-9914-000000-000-00-000	25.20 466		2200
2	OTHER TRAVEL/MEETING EXPENSE	141384	MAY MILEAGE	5/30/2014		001-2411-439-0000-000000-000-00-000	148.40 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	141384	MAY EXP	5/30/2014		001-2411-439-0000-000000-000-00-000	16.75 001		2400
							\$ 190.35		
Check # 88990 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141392	0062397	5/30/2014		001-2740-423-0000-000000-200-00-000	96.04 001		2700
							\$ 96.04		
Check # 88991 ACCOUNTS_PAYABLE South Newport Pro Services 10085 RECONCILED									
1	Medium Headphones	140109	SUPPLIES STORRE	5/30/2014		018-1100-511-9185-000000-101-00-000	104.74 018		1100
							\$ 104.74		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 88992 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Gray Paper	141389	4142407-00	5/30/2014		001-2720-514-0000-000000-250-00-000	\$ 822.82	001	2700
							\$ 822.82		
Check # 88993 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Gray Rug	141315	14-05105	5/30/2014		001-1930-510-0000-000000-000-00-000	713.40	001	1900
2	Green Power Cords	141382	14-05102	5/30/2014		001-1280-511-0000-000000-102-00-000	871.25	001	1200
							\$ 1,584.65		
Check # 88994 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	140744	61232 SWANTON E	5/30/2014		001-2822-446-0000-000000-000-00-000	42.00	001	2800
							\$ 42.00		
Check # 88995 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	Large Lime Desk	141626	BOWLING	5/30/2014		018-1100-512-9185-000000-101-00-000	332.50	018	1100
							\$ 332.50		
Check # 88996 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141345	87369/1	5/30/2014		001-2822-232-0000-000000-000-00-000	120.00	001	2800
2	UNIFORM/TOOLS & EQUIP REIMB.	141345	87369/1	5/30/2014		001-2822-232-0000-000000-000-00-000	120.00	001	2800
3	Large Wisteria Markers	141667	73986/1	5/30/2014		300-4511-510-0000-000000-000-00-000	240.00	300	4500
4	Large Wisteria Markers	141667	85360/1	5/30/2014		300-4511-510-0000-000000-000-00-000	135.00	300	4500
							\$ 615.00		
Check # 88997 ACCOUNTS_PAYABLE Alston Engineering 2782 RECONCILED									
1	Small Flowers	141598	80562558001	5/30/2014		001-1110-511-0000-000000-101-03-000	22.81	001	1100
2	Small Eraser	141598	80562558001	5/30/2014		001-1110-511-0000-000000-101-03-000	254.55	001	1100
							\$ 277.36		
Check # 88998 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Large Pencils	140109	SUPPLIES THIEL	5/30/2014		018-1100-511-9185-000000-101-00-000	64.34	018	1100
							\$ 64.34		
Check # 88999 ACCOUNTS_PAYABLE Lexington Signs 9626 RECONCILED									
1	TECHNICAL EQUIPMENT	140919	661157.	5/30/2014		001-2240-644-0000-000000-300-00-000	94.99	001	2200
2	TECHNICAL EQUIPMENT	140919	661157.	5/30/2014		001-2240-644-0000-000000-300-00-000	2,442.00	001	2200
							\$ 2,536.99		
Check # 89000 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Small Chair	140109	SUPPLIES TOMAN	5/30/2014		018-1100-511-9185-000000-101-00-000	137.66	018	1100
2	Medium Candle	141465	DAWG POUND	5/30/2014		019-3240-511-9001-000000-000-00-000	97.66	019	3200
							\$ 235.32		
Check # 89001 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Violet Rubber Duck	141256	8TH GR DANCE	5/30/2014		200-4680-510-9226-000000-200-00-000	\$ 283.29 200		4600
2	Red Power Cords	141256	8TH GR DANCE	5/30/2014		200-4680-510-9226-000000-200-00-000	1,491.00 200		4600
							\$ 1,774.29		
Check # 89002 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141618	0000308	5/30/2014		022-4511-410-9500-000000-517-00-000	66.00 022		4500
2	OTHER PROFESSIONAL & TECHNICAL	141618	0000308	5/30/2014		300-4511-419-0000-000000-000-00-000	5.50 300		4500
							\$ 71.50		
Check # 89003 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141380	W 25300	5/30/2014		006-3120-423-0000-000000-200-00-000	205.50 006		3100
							\$ 205.50		
Check # 89004 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141664	Fundations Depo	5/30/2014		572-1270-410-9914-000000-000-00-000	3,000.00 572		1200
							\$ 3,000.00		
Check # 89005 ACCOUNTS_PAYABLE Homer Industries 10538 RECONCILED									
1	Medium Maroon Drill Press	140067	SUPPLIES ZAEN	5/30/2014		001-1120-511-0000-130000-200-00-000	11.98 001		1100
2	Medium Maroon Drill Press	140067	SUPPLIES ZAENG	5/30/2014		001-1120-511-0000-130000-200-00-000	372.73 001		1100
							\$ 384.71		
Check # 89006 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Chair	141588	S36922300101	5/30/2014		001-2240-517-0000-000000-000-00-000	47.30 001		2200
2	Medium Cooler	141588	S36922300102	5/30/2014		001-2240-517-0000-000000-000-00-000	30.80 001		2200
3	Medium Trays	141588	S36922300102	5/30/2014		001-2240-517-0000-000000-000-00-000	77.10 001		2200
4	Large Green Mower	141588	S36922300102	5/30/2014		001-2240-517-0000-000000-000-00-000	70.00 001		2200
5	Medium Clock	141588	S36922300102	5/30/2014		001-2240-517-0000-000000-000-00-000	163.20 001		2200
6	Small Poster Board	141588	S36922300103	5/30/2014		001-2240-517-0000-000000-000-00-000	950.00 001		2200
7	Small Mango Pots	141588	S36922300104	5/30/2014		001-2240-517-0000-000000-000-00-000	57.00 001		2200
8	Large Violet Pencil	141589	S36922470101	5/30/2014		001-2240-517-0000-000000-200-00-000	260.97 001		2200
							\$ 1,656.37		
Check # 89008 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141688	0006614	6/6/2014		401-3260-213-9914-000000-000-00-000	9.85 401		3200
2	SOCIAL SECURITY-CERT.	141688	0006614	6/6/2014		466-2240-213-9914-000000-000-00-000	23.97 466		2200
3	SOCIAL SECURITY-CERT.	141688	0006614	6/6/2014		572-1270-213-9914-000000-000-00-000	101.36 572		1200
4	SOCIAL SECURITY-CERT.	141688	0006614	6/6/2014		590-1110-213-9914-000000-000-00-000	21.46 590		1100
							\$ 156.64		
Check # 89009 REFUND Fort Stewart Motors 9851 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	DUES/FEES-SPORT ORIENTED			6/6/2014		013-1635-0000-000000-005	\$ 25.00	013	
							\$ 25.00		
Check # 89010 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	SCHOOL BUSES	141640	US01009113	6/9/2014		001-2850-660-0000-000000-000-00-000	87,652.00	001	2800
							\$ 87,652.00		
Check # 89011 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141149	0011909	6/9/2014		572-1270-410-9914-000000-000-00-000	435.00	572	1200
							\$ 435.00		
Check # 89012 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER DUES AND FEES	141689	Rachel Wixey	6/9/2014		001-2500-849-0000-000000-000-00-000	300.00	001	2500
							\$ 300.00		
Check # 89013 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									
1	Small Rug	141464	Kroger	6/10/2014		018-1100-512-9185-000000-101-00-000	59.03	018	1100
							\$ 59.03		
Check # 89014 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Apr May Miles	6/10/2014		001-2421-439-0000-000000-101-00-000	166.88	001	2400
							\$ 166.88		
Check # 89015 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Large Tan Lamps	141670	Reg Track	6/10/2014		300-4527-510-0000-000000-000-00-000	12.39	300	4500
2	Small Red Eraser	141670	Reg Track	6/10/2014		300-4527-510-0000-000000-000-00-000	84.80	300	4500
							\$ 97.19		
Check # 89016 ACCOUNTS_PAYABLE Lincolnton Manufacturing 9808 RECONCILED									
1	Blue Mower	141533	CD4012	6/10/2014		001-2240-517-0000-000000-300-00-000	859.02	001	2200
2	Blue Mower	141533	CD4012	6/10/2014		466-2240-511-9914-000000-000-00-000	313.48	466	2200
							\$ 1,172.50		
Check # 89017 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Wisteria Desk	141591	06004-00	6/10/2014		013-3210-510-0000-000000-010-00-000	111.98	013	3200
2	Medium Red Rubber Bands	141613	06138-00	6/10/2014		013-3210-510-0000-000000-010-00-000	24.50	013	3200
3	Medium Red Rubber Bands	141613	06139-00	6/10/2014		013-3210-510-0000-000000-010-00-000	56.50	013	3200
4	Medium Red Rubber Bands	141613	Sales Order #17	6/10/2014		013-3210-510-0000-000000-010-00-000	36.75	013	3200
5	Medium Red Rubber Bands	141613	Sales Order #18	6/10/2014		013-3210-510-0000-000000-010-00-000	26.50	013	3200
							\$ 256.23		
Check # 89018 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Brown Clock	141082	Musical	6/10/2014		300-4137-510-9302-000000-300-00-000	800.25	300	4100
2	Large Green Books	141387	May 2014	6/10/2014		001-2720-514-0000-000000-300-00-000	189.83	001	2700
3	Gray Paper	141389	May 2014	6/10/2014		001-2720-514-0000-000000-250-00-000	141.30	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Medium Mango Boards	141391	May 2014	6/10/2014		001-2720-514-0000-000000-200-00-000	\$ 11.07	001	2700
5	Wisteria Power Cords	141393	May 2014	6/10/2014		001-2720-514-0000-000000-101-00-000	51.93	001	2700
6	Small Orange Pens	141402	May 2014	6/10/2014		001-2840-573-0000-000000-000-00-000	286.88	001	2800
							\$ 1,481.26		
Check # 89019 ACCOUNTS_PAYABLE Phelps, Natasha 9704 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	140179	Trans Fish	6/10/2014		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 89020 ACCOUNTS_PAYABLE Thelma Cafe 8311 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141650	Registration	6/10/2014		001-1100-439-8000-000000-101-00-000	120.00	001	1100
							\$ 120.00		
Check # 89021 ACCOUNTS_PAYABLE Bruce, Katherine 9855 RECONCILED									
1	Small Desk	141709	BLADE GELSKE	6/10/2014		001-1210-511-0000-000000-000-00-000	62.50	001	1200
							\$ 62.50		
Check # 89022 ACCOUNTS_PAYABLE Sutton, Wendy 9512 RECONCILED									
1	OTHER TUITION PAYMENTS	141710	Foundation Hilt	6/10/2014		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 89023 ACCOUNTS_PAYABLE Montrose Bakery 9281 RECONCILED									
1	OTHER TUITION PAYMENTS	141710	Foundation	6/10/2014		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 89024 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Pots	141173	0009858	6/10/2014		001-1120-551-0000-000000-200-00-000	297.00	001	1100
2	Tools	141635	0009857	6/10/2014		001-1110-511-0000-000000-101-16-000	104.00	001	1100
							\$ 401.00		
Check # 89025 ACCOUNTS_PAYABLE Adkins, Shirley 9838 RECONCILED									
1	Medium Magenta Clock	141606	0001203	6/10/2014		018-1100-511-9186-000000-102-00-000	416.30	018	1100
							\$ 416.30		
Check # 89026 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Gray Paper	141389	410430410	6/10/2014		001-2720-514-0000-000000-250-00-000	931.10	001	2700
2	Medium Mango Boards	141391	410430267	6/10/2014		001-2720-514-0000-000000-200-00-000	75.00	001	2700
							\$ 1,006.10		
Check # 89027 ACCOUNTS_PAYABLE Ellaville Medical supplies 9857 RECONCILED									
1	Small Desk	141709	BLADE KENZIE	6/10/2014		001-1210-511-0000-000000-000-00-000	62.50	001	1200
							\$ 62.50		
Check # 89028 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Pens	141413	Trader Joe's	6/10/2014		001-2310-510-0000-000000-000-00-000	8.97	001	2300
							\$ 8.97		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89029 ACCOUNTS_PAYABLE Burton, Jeremiah 9848 RECONCILED									
1	OTHER TUITION PAYMENTS	141699	GORRINGE KNEPLE	6/10/2014		007-3290-479-9697-000000-000-00-000	\$ 1,000.00	007	3200
							\$ 1,000.00		
Check # 89030 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	Medium Green Cooler	141706	CEDAR POINT	6/10/2014		018-1132-511-9330-000000-300-00-000	15.00	018	1100
							\$ 15.00		
Check # 89031 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									
1	Green Pencil	141342	Team Meals	6/10/2014		300-4532-510-9532-000000-300-00-000	112.33	300	4500
							\$ 112.33		
Check # 89032 ACCOUNTS_PAYABLE Cairo Motor Services 9843 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141662	Registration	6/10/2014		001-1100-439-8000-000000-101-00-000	46.00	001	1100
							\$ 46.00		
Check # 89033 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	140165	0057257	6/10/2014		001-2310-841-0000-000000-000-00-000	1,201.28	001	2300
							\$ 1,201.28		
Check # 89034 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Medium Brown Cups	140190	GEN41040	6/10/2014		001-1132-511-0000-000000-300-16-000	125.00	001	1100
2	Medium Brown Cups	140190	GEN41099	6/10/2014		001-1132-511-0000-000000-300-16-000	100.00	001	1100
							\$ 225.00		
Check # 89035 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141680	0141680	6/10/2014		001-2810-439-0000-000000-000-00-000	95.00	001	2800
							\$ 95.00		
Check # 89036 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Uniforms	141627	711916244001	6/10/2014		001-1120-511-0000-000000-200-05-000	227.65	001	1100
2	Small Red Uniforms	141627	711916244002	6/10/2014		001-1120-511-0000-000000-200-05-000	44.94	001	1100
3	Small Red Uniforms	141627	711916361001	6/10/2014		001-1120-511-0000-000000-200-05-000	12.58	001	1100
4	Small Red Uniforms	141627	712464141001	6/10/2014		001-1120-511-0000-000000-200-05-000	27.59	001	1100
5	Small Red Uniforms	141627	714775051001	6/10/2014		001-1120-511-0000-000000-200-05-000	22.47	001	1100
6	Small Red Uniforms	141627	714775052001	6/10/2014		001-1120-511-0000-000000-200-05-000	44.94	001	1100
7	Gray Rubber Duck	141628	712022488001	6/10/2014		001-1110-511-0000-000000-101-04-000	351.81	001	1100
8	Gray Rubber Duck	141628	712022545001	6/10/2014		001-1110-511-0000-000000-101-04-000	95.00	001	1100
9	Large Boxes	141630	712244358001	6/10/2014		572-1270-511-9914-000000-000-00-000	44.11	572	1200
10	Desk	141633	714155097001	6/10/2014		001-1210-511-0000-000000-000-00-000	52.72	001	1200
11	Large Tan Poster Board	141634	714158799001	6/10/2014		001-1110-511-0000-000000-101-03-000	230.95	001	1100
12	Large Tan Poster Board	141634	714159207001	6/10/2014		001-1110-511-0000-000000-101-03-000	53.50	001	1100
13	Large Tan Poster Board	141634	714159208001	6/10/2014		001-1110-511-0000-000000-101-03-000	59.96	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,268.22		
Check # 89037 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	May 2014	6/10/2014		001-2720-453-0000-000000-000-00-000	\$ 21.79 001		2700
2	GAS	140192	May 2014	6/10/2014		001-2720-453-0000-000000-250-00-000	1,211.41 001		2700
3	GAS	140192	May 2014	6/10/2014		001-2720-453-0000-000000-300-00-000	1,528.34 001		2700
							\$ 2,761.54		
Check # 89038 ACCOUNTS_PAYABLE Barretts Motors 9854 RECONCILED									
1	Small Desk	141709	BLADE OSBORNE	6/10/2014		001-1210-511-0000-000000-000-00-000	62.50 001		1200
							\$ 62.50		
Check # 89039 ACCOUNTS_PAYABLE Pacheco, Father 9853 RECONCILED									
1	OTHER TUITION PAYMENTS	141710	FOUND PATTERSON	6/10/2014		029-3290-479-9900-000000-003-00-000	500.00 029		3200
							\$ 500.00		
Check # 89040 ACCOUNTS_PAYABLE Statenville Bakery 8702 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	140179	Trans Patterson	6/10/2014		001-2822-481-0000-000000-000-00-000	1,250.00 001		2800
							\$ 1,250.00		
Check # 89041 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	141695	481003071	6/10/2014		001-2720-469-0000-000000-000-00-000	3,901.95 001		2700
							\$ 3,901.95		
Check # 89042 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	141381	0981586	6/10/2014		001-2411-461-0000-000000-000-00-000	0.07 001		2400
2	PRINTING AND BINDING	141381	0982138	6/10/2014		001-1110-461-0000-000000-101-00-000	453.60 001		1100
3	PRINTING AND BINDING	141381	0982138	6/10/2014		001-1110-461-0000-000000-101-00-000	296.51 001		1100
4	PRINTING AND BINDING	141381	0982138	6/10/2014		001-1120-461-0000-000000-200-00-000	627.07 001		1100
5	PRINTING AND BINDING	141381	0982138	6/10/2014		001-1132-461-0000-000000-300-00-000	381.18 001		1100
6	PRINTING AND BINDING	141381	0982139	6/10/2014		001-1132-461-0000-000000-300-00-000	141.42 001		1100
7	PRINTING AND BINDING	141381	0982140	6/10/2014		001-1120-461-0000-000000-200-00-000	171.78 001		1100
8	PRINTING AND BINDING	141381	0982140	6/10/2014		001-1132-461-0000-000000-300-00-000	85.89 001		1100
9	PRINTING AND BINDING	141381	0982141	6/10/2014		001-1110-461-0000-000000-101-00-000	80.00 001		1100
10	PRINTING AND BINDING	141381	0982143	6/10/2014		001-2500-461-0000-000000-000-00-000	41.39 001		2500
11	PRINTING AND BINDING	141381	0982146	6/10/2014		001-2411-461-0000-000000-000-00-000	1,012.91 001		2400
12	PRINTING AND BINDING	141381	0982149	6/10/2014		001-1120-461-0000-000000-200-00-000	231.00 001		1100
13	PRINTING AND BINDING	141381	0983324	6/10/2014		001-1110-461-0000-000000-101-00-000	438.21 001		1100
14	PRINTING AND BINDING	141381	0983324	6/10/2014		001-1110-461-0000-000000-101-00-000	446.56 001		1100
15	PRINTING AND BINDING	141381	0983324	6/10/2014		001-1120-461-0000-000000-200-00-000	102.89 001		1100
16	PRINTING AND BINDING	141381	0983324	6/10/2014		001-1132-461-0000-000000-300-00-000	464.22 001		1100
							\$ 4,974.70		
Check # 89043 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Computer	141631	4679529	6/10/2014		018-1100-511-9185-000000-101-00-000	\$ 105.96 018		1100
							\$ 105.96		
Check # 89044 ACCOUNTS_PAYABLE Atkinson Cafe 10523 RECONCILED									
1	Large Tan Lamps	141670	Reg Track Reck	6/10/2014		300-4527-510-0000-000000-000-00-000	17.49 300		4500
							\$ 17.49		
Check # 89045 ACCOUNTS_PAYABLE Howell Cafe 9849 RECONCILED									
1	OTHER TUITION PAYMENTS	141700	GORRINGE REISIN	6/10/2014		007-3290-479-9697-000000-000-00-000	1,000.00 007		3200
							\$ 1,000.00		
Check # 89046 ACCOUNTS_PAYABLE Dawson Gymnasium 9841 RECONCILED									
1	Medium Blue Markers	141614	0003530	6/10/2014		013-3210-510-0000-000000-010-00-000	583.00 013		3200
							\$ 583.00		
Check # 89047 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Apr June Shelle	6/10/2014		001-2222-439-0000-000000-101-00-000	45.36 001		2200
							\$ 45.36		
Check # 89048 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Apr May S Smith	6/10/2014		001-2421-439-0000-000000-300-00-000	249.20 001		2400
							\$ 249.20		
Check # 89049 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Red Boards	141539	14 05112	6/10/2014		001-1132-511-0000-000000-300-16-000	373.80 001		1100
							\$ 373.80		
Check # 89050 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	141409	May Fingerprint	6/10/2014		001-2620-414-0000-000000-000-00-000	610.00 001		2600
							\$ 610.00		
Check # 89051 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	Large Red Pens	141625	4th Gr Bowling	6/10/2014		018-1100-512-9185-000000-101-00-000	344.00 018		1100
							\$ 344.00		
Check # 89052 ACCOUNTS_PAYABLE Oakwood Office supplies 9856 RECONCILED									
1	Small Desk	141709	BLADE TAYLOR	6/10/2014		001-1210-511-0000-000000-000-00-000	62.50 001		1200
							\$ 62.50		
Check # 89053 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141407	335410202	6/10/2014		001-2720-423-0000-000000-000-00-000	33.00 001		2700
							\$ 33.00		
Check # 89054 ACCOUNTS_PAYABLE Weber Services 9677 RECONCILED									
1	OTHER TUITION PAYMENTS	141710	FOUND THIEMAN	6/10/2014		029-3290-479-9900-000000-003-00-000	500.00 029		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 500.00		
Check # 89055 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	May 2014	6/10/2014		001-2720-451-0000-000000-200-00-000	\$ 2,586.57 001		2700
2	ELECTRICITY	140202	May 2014	6/10/2014		001-2720-451-0000-000000-101-00-000	1,818.45 001		2700
3	ELECTRICITY	140202	May 2014	6/10/2014		001-2720-451-0000-000000-250-00-000	2,947.12 001		2700
4	ELECTRICITY	140202	May 2014	6/10/2014		001-2720-451-0000-000000-300-00-000	8,650.15 001		2700
							\$ 16,002.29		
Check # 89056 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	Large Violet Trays	141397	0040700	6/10/2014		001-2821-580-0000-000000-000-00-000	376.83 001		2800
							\$ 376.83		
Check # 89057 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	141383	May 2014	6/10/2014		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	141383	May 2014	6/10/2014		001-2720-452-0000-000000-200-00-000	443.08 001		2700
3	WATER AND SEWAGE	141383	May 2014	6/10/2014		001-2720-452-0000-000000-101-00-000	582.78 001		2700
4	WATER AND SEWAGE	141383	May 2014	6/10/2014		001-2720-452-0000-000000-250-00-000	2,749.26 001		2700
5	WATER AND SEWAGE	141383	May 2014	6/10/2014		001-2720-452-0000-000000-300-00-000	1,339.58 001		2700
6	WATER AND SEWAGE	141383	May 2014	6/10/2014		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							\$ 5,219.88		
Check # 89058 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	140206	1012014	6/10/2014		001-1290-474-0000-000000-000-00-000	2,310.00 001		1200
							\$ 2,310.00		
Check # 89059 ACCOUNTS_PAYABLE Homer Industries 10538 RECONCILED									
1	Medium Maroon Drill Press	140067	Kroger	6/10/2014		001-1120-511-0000-130000-200-00-000	12.58 001		1100
							\$ 12.58		
Check # 89060 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Yellow Mower	141433	S36500090102	6/10/2014		001-2240-517-0000-000000-000-00-000	371.00 001		2200
							\$ 371.00		
Check # 89061 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Appliances	141713	Rec Petty Cash	6/13/2014		013-3210-510-0000-000000-005-00-000	456.00 013		3200
2	Small Plates	141713	Rec Petty Cash	6/13/2014		013-3210-510-0000-000000-009-00-000	733.00 013		3200
3	Medium Appliances	141713	Rec Petty Cash	6/13/2014		013-3210-510-0000-000000-009-00-000	(93.00) 013		3200
4	Medium Red Paper	141713	Rec Petty Cash	6/13/2014		013-3210-510-0000-000000-010-00-000	770.00 013		3200
5	Small Appliances	141713	Rec Petty Cash	6/13/2014		013-3210-510-0000-000000-016-00-000	330.00 013		3200
							\$ 2,196.00		
Check # 89062 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	0020256	6/13/2014		001-2740-423-0000-000000-300-00-000	3,246.00 001		2700
							\$ 3,246.00		
Check # 89063 PAYROLL Foley, Joanne 4445 RECONCILED									

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 1-41 show payroll entries with dates 06/20/14 and various account codes.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	Payroll - pay date 06/20/14.			6/20/2014		001-1237-112-0000-000000-101-00-000	\$ 90.00 001		1200
43	Payroll - pay date 06/20/14.			6/20/2014		001-1237-112-0000-000000-200-00-000	135.00 001		1200
44	Payroll - pay date 06/20/14.			6/20/2014		001-1237-142-0000-000000-101-00-000	888.60 001		1200
45	Payroll - pay date 06/20/14.			6/20/2014		001-1237-142-0000-000000-101-00-000	813.74 001		1200
46	Payroll - pay date 06/20/14.			6/20/2014		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
47	Payroll - pay date 06/20/14.			6/20/2014		001-1245-112-0000-000000-300-00-000	45.00 001		1200
48	Payroll - pay date 06/20/14.			6/20/2014		001-1247-111-0000-000000-200-00-000	1,818.04 001		1200
49	Payroll - pay date 06/20/14.			6/20/2014		001-1247-111-0000-000000-300-00-000	6,307.38 001		1200
50	Payroll - pay date 06/20/14.			6/20/2014		001-1247-112-0000-000000-200-00-000	450.00 001		1200
51	Payroll - pay date 06/20/14.			6/20/2014		001-1247-113-0000-000000-200-00-000	24.06 001		1200
52	Payroll - pay date 06/20/14.			6/20/2014		001-1247-113-0000-210000-200-00-000	120.32 001		1200
53	Payroll - pay date 06/20/14.			6/20/2014		001-1247-142-0000-000000-200-00-000	872.24 001		1200
54	Payroll - pay date 06/20/14.			6/20/2014		001-1247-142-0000-000000-300-00-000	800.40 001		1200
55	Payroll - pay date 06/20/14.			6/20/2014		001-1930-111-0000-000000-300-00-000	2,014.27 001		1900
56	Payroll - pay date 06/20/14.			6/20/2014		001-1930-112-0000-000000-200-00-000	180.00 001		1900
57	Payroll - pay date 06/20/14.			6/20/2014		001-1930-113-0000-000000-101-00-000	3,893.04 001		1900
58	Payroll - pay date 06/20/14.			6/20/2014		001-1930-113-0000-000000-200-00-000	212.76 001		1900
59	Payroll - pay date 06/20/14.			6/20/2014		001-2122-111-0000-000000-101-00-000	1,432.71 001		2100
60	Payroll - pay date 06/20/14.			6/20/2014		001-2122-111-0000-000000-101-00-000	1,432.71 001		2100
61	Payroll - pay date 06/20/14.			6/20/2014		001-2122-111-0000-000000-200-00-000	2,079.27 001		2100
62	Payroll - pay date 06/20/14.			6/20/2014		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
63	Payroll - pay date 06/20/14.			6/20/2014		001-2122-113-0000-000000-200-00-000	514.11 001		2100
64	Payroll - pay date 06/20/14.			6/20/2014		001-2122-113-0000-000000-300-00-000	646.18 001		2100
65	Payroll - pay date 06/20/14.			6/20/2014		001-2134-111-0000-000000-000-00-000	2,675.43 001		2100
66	Payroll - pay date 06/20/14.			6/20/2014		001-2134-142-0000-000000-000-00-000	135.00 001		2100
67	Payroll - pay date 06/20/14.			6/20/2014		001-2150-111-0000-000000-000-00-000	2,561.92 001		2100
68	Payroll - pay date 06/20/14.			6/20/2014		001-2190-141-0000-000000-101-00-000	273.24 001		2100
69	Payroll - pay date 06/20/14.			6/20/2014		001-2190-141-0000-000000-101-00-000	723.73 001		2100
70	Payroll - pay date 06/20/14.			6/20/2014		001-2190-142-0000-000000-101-00-000	52.00 001		2100
71	Payroll - pay date 06/20/14.			6/20/2014		001-2190-144-0000-000000-101-00-000	119.90 001		2100
72	Payroll - pay date 06/20/14.			6/20/2014		001-2218-113-0000-000000-000-00-000	2,433.15 001		2200
73	Payroll - pay date 06/20/14.			6/20/2014		001-2222-141-0000-000000-101-00-000	351.43 001		2200
74	Payroll - pay date 06/20/14.			6/20/2014		001-2222-141-0000-000000-101-00-000	351.42 001		2200
75	Payroll - pay date 06/20/14.			6/20/2014		001-2222-141-0000-000000-200-00-000	647.65 001		2200
76	Payroll - pay date 06/20/14.			6/20/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
77	Payroll - pay date 06/20/14.			6/20/2014		001-2240-112-0000-000000-000-00-000	482.16 001		2200
78	Payroll - pay date 06/20/14.			6/20/2014		001-2240-141-0000-000000-000-00-000	1,782.20 001		2200
79	Payroll - pay date 06/20/14.			6/20/2014		001-2290-113-0000-000000-000-00-000	3,568.62 001		2200
80	Payroll - pay date 06/20/14.			6/20/2014		001-2411-111-0000-000000-000-00-000	4,625.00 001		2400
81	Payroll - pay date 06/20/14.			6/20/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
82	Payroll - pay date 06/20/14.			6/20/2014		001-2411-144-0000-000000-000-00-000	144.38 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 06/20/14.			6/20/2014		001-2421-111-0000-000000-101-00-000	\$ 4,193.19 001		2400
84	Payroll - pay date 06/20/14.			6/20/2014		001-2421-111-0000-000000-101-00-000	3,878.72 001		2400
85	Payroll - pay date 06/20/14.			6/20/2014		001-2421-111-0000-000000-200-00-000	4,753.56 001		2400
86	Payroll - pay date 06/20/14.			6/20/2014		001-2421-111-0000-000000-300-00-000	7,896.12 001		2400
87	Payroll - pay date 06/20/14.			6/20/2014		001-2422-141-0000-000000-101-00-000	1,193.37 001		2400
88	Payroll - pay date 06/20/14.			6/20/2014		001-2422-141-0000-000000-101-00-000	1,517.67 001		2400
89	Payroll - pay date 06/20/14.			6/20/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
90	Payroll - pay date 06/20/14.			6/20/2014		001-2422-141-0000-000000-300-00-000	3,324.39 001		2400
91	Payroll - pay date 06/20/14.			6/20/2014		001-2500-141-0000-000000-000-00-000	4,112.24 001		2500
92	Payroll - pay date 06/20/14.			6/20/2014		001-2500-144-0000-000000-000-00-000	4.61 001		2500
93	Payroll - pay date 06/20/14.			6/20/2014		001-2510-141-0000-000000-000-00-000	3,641.78 001		2500
94	Payroll - pay date 06/20/14.			6/20/2014		001-2710-141-0000-000000-000-00-000	785.72 001		2700
95	Payroll - pay date 06/20/14.			6/20/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
96	Payroll - pay date 06/20/14.			6/20/2014		001-2720-141-0000-000000-101-00-000	1,407.00 001		2700
97	Payroll - pay date 06/20/14.			6/20/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
98	Payroll - pay date 06/20/14.			6/20/2014		001-2720-141-0000-000000-200-00-000	2,961.32 001		2700
99	Payroll - pay date 06/20/14.			6/20/2014		001-2720-141-0000-000000-300-00-000	3,485.56 001		2700
100	Payroll - pay date 06/20/14.			6/20/2014		001-2720-142-0000-000000-101-00-902	380.00 001		2700
101	Payroll - pay date 06/20/14.			6/20/2014		001-2720-142-0000-000000-101-00-902	380.00 001		2700
102	Payroll - pay date 06/20/14.			6/20/2014		001-2720-142-0000-000000-200-00-902	380.00 001		2700
103	Payroll - pay date 06/20/14.			6/20/2014		001-2720-142-0000-000000-300-00-902	760.00 001		2700
104	Payroll - pay date 06/20/14.			6/20/2014		001-2720-144-0000-000000-101-00-000	30.80 001		2700
105	Payroll - pay date 06/20/14.			6/20/2014		001-2720-144-0000-000000-101-00-000	66.36 001		2700
106	Payroll - pay date 06/20/14.			6/20/2014		001-2720-144-0000-000000-200-00-000	96.25 001		2700
107	Payroll - pay date 06/20/14.			6/20/2014		001-2720-144-0000-000000-300-00-000	184.80 001		2700
108	Payroll - pay date 06/20/14.			6/20/2014		001-2730-142-0000-000000-000-00-000	720.00 001		2700
109	Payroll - pay date 06/20/14.			6/20/2014		001-2810-141-0000-000000-000-00-000	2,008.37 001		2800
110	Payroll - pay date 06/20/14.			6/20/2014		001-2821-141-0000-000000-000-00-000	1,598.92 001		2800
111	Payroll - pay date 06/20/14.			6/20/2014		001-2821-142-0000-000000-000-00-000	138.44 001		2800
112	Payroll - pay date 06/20/14.			6/20/2014		001-2822-141-0000-000000-000-00-000	6,544.97 001		2800
113	Payroll - pay date 06/20/14.			6/20/2014		001-2822-142-0000-000000-000-00-000	226.64 001		2800
114	Payroll - pay date 06/20/14.			6/20/2014		001-2822-144-0000-000000-000-00-000	117.46 001		2800
115	Payroll - pay date 06/20/14.			6/20/2014		001-2824-142-0000-000000-000-00-000	323.14 001		2800
116	Payroll - pay date 06/20/14.			6/20/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
117	Payroll - pay date 06/20/14.			6/20/2014		001-2840-142-0000-000000-000-00-000	362.83 001		2800
118	Payroll - pay date 06/20/14.			6/20/2014		001-2840-144-0000-000000-000-00-000	394.38 001		2800
119	Payroll - pay date 06/20/14.			6/20/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
120	Payroll - pay date 06/20/14.			6/20/2014		001-2960-141-0000-000000-000-00-000	2,997.35 001		2900
121	Payroll - pay date 06/20/14.			6/20/2014		001-2960-142-0000-000000-000-00-000	920.00 001		2900
122	Payroll - pay date 06/20/14.			6/20/2014		001-4112-113-0000-000000-300-00-000	1,946.52 001		4100
123	Payroll - pay date 06/20/14.			6/20/2014		001-4137-113-0000-000000-300-00-000	10,057.02 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
124	Payroll - pay date 06/20/14.			6/20/2014		001-4510-143-0000-000000-000-00-000	\$ 4,541.88	001	4500
125	Payroll - pay date 06/20/14.			6/20/2014		001-4527-113-0000-000000-300-00-000	7,461.66	001	4500
126	Payroll - pay date 06/20/14.			6/20/2014		001-4547-113-0000-000000-300-00-000	4,541.88	001	4500
127	Payroll - pay date 06/20/14.			6/20/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
128	Payroll - pay date 06/20/14.			6/20/2014		001-4590-112-0000-000000-000-00-000	45.00	001	4500
129	Payroll - pay date 06/20/14.			6/20/2014		001-4590-113-0000-000000-300-00-000	6,380.29	001	4500
130	Payroll - pay date 06/20/14.			6/20/2014		001-4590-117-0000-000000-000-00-000	4,541.88	001	4500
131	Payroll - pay date 06/20/14.			6/20/2014		001-4610-113-0000-000000-300-00-000	2,595.36	001	4600
132	Payroll - pay date 06/20/14.			6/20/2014		001-4680-113-0000-000000-300-00-000	2,270.94	001	4600
133	Payroll - pay date 06/20/14.			6/20/2014		006-3120-141-0000-000000-101-00-000	1,496.95	006	3100
134	Payroll - pay date 06/20/14.			6/20/2014		006-3120-141-0000-000000-300-00-000	680.37	006	3100
135	Payroll - pay date 06/20/14.			6/20/2014		013-3210-143-0000-000000-000-00-000	250.00	013	3200
136	Payroll - pay date 06/20/14.			6/20/2014		013-3210-143-0000-000000-010-00-000	336.00	013	3200
137	Payroll - pay date 06/20/14.			6/20/2014		401-3260-111-9914-000000-000-00-000	475.98	401	3200
138	Payroll - pay date 06/20/14.			6/20/2014		466-2240-111-9914-000000-000-00-000	1,672.04	466	2200
139	Payroll - pay date 06/20/14.			6/20/2014		572-1270-111-9914-000000-000-00-000	5,810.15	572	1200
140	Payroll - pay date 06/20/14.			6/20/2014		572-2413-113-9914-000000-000-00-000	2,800.00	572	2400
141	Payroll - pay date 06/20/14.			6/20/2014		590-1110-111-9914-000000-000-00-000	1,543.65	590	1100
142	Payroll - pay date 06/20/14.			6/20/2014		590-1110-112-9914-000000-000-00-000	180.00	590	1100
							\$ 372,340.37		
Check # 89064 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	141716	0062014	6/20/2014		001-2411-219-0000-000000-000-00-000	68.05	001	2400
2	OTHER CERTIFICATED RETIREMENT	141716	0062014	6/20/2014		001-2421-219-0000-000000-101-00-000	58.30	001	2400
3	OTHER CERTIFICATED RETIREMENT	141716	0062014	6/20/2014		001-2421-219-0000-000000-101-00-000	56.69	001	2400
4	OTHER CERTIFICATED RETIREMENT	141716	0062014	6/20/2014		001-2421-219-0000-000000-200-00-000	57.34	001	2400
5	OTHER CERTIFICATED RETIREMENT	141716	0062014	6/20/2014		001-2421-219-0000-000000-300-00-000	114.41	001	2400
6	OTHER NONCERTIFICATED RETIRE	141716	0062014	6/20/2014		001-2510-229-0000-000000-000-00-000	52.05	001	2500
7	OTHER NONCERTIFICATED RETIRE	141716	0062014	6/20/2014		001-2960-229-0000-000000-000-00-000	43.95	001	2900
8	OTHER CERTIFICATED RETIREMENT	141716	0062014	6/20/2014		572-2413-219-9914-000000-000-00-000	39.92	572	2400
							\$ 490.71		
Check # 89065 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1100-213-0000-000000-000-00-000	872.87	001	1100
2	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1110-213-0000-000000-101-03-000	97.74	001	1100
3	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1110-213-0000-000000-101-04-000	79.67	001	1100
4	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1120-213-0000-000000-200-05-000	138.20	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1110-213-0000-000000-101-01-000	\$ 94.89 001		1100
6	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1110-213-0000-000000-101-02-000	101.09 001		1100
7	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1110-213-0000-000000-101-14-000	79.05 001		1100
8	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1110-213-0000-080000-101-00-000	30.53 001		1100
9	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1110-213-0000-080000-101-00-000	24.06 001		1100
10	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1110-213-0000-120000-101-00-000	12.86 001		1100
11	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1110-213-0000-120000-101-00-000	12.86 001		1100
12	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1120-213-0000-020000-200-00-000	26.50 001		1100
13	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1120-213-0000-050000-200-00-000	96.69 001		1100
14	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1120-213-0000-080000-200-00-000	35.91 001		1100
15	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1120-213-0000-110000-200-00-000	98.32 001		1100
16	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1120-213-0000-120000-200-00-000	19.01 001		1100
17	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1120-213-0000-130000-200-00-000	74.37 001		1100
18	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1120-213-0000-150000-200-00-000	78.13 001		1100
19	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1120-213-0000-290000-200-00-000	24.83 001		1100
20	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1132-213-0000-020000-300-00-000	34.77 001		1100
21	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1132-213-0000-050000-300-00-000	74.13 001		1100
22	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1132-213-0000-060000-300-00-000	39.79 001		1100
23	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1132-213-0000-080000-300-00-000	35.77 001		1100
24	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1132-213-0000-110000-300-00-000	103.00 001		1100
25	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1132-213-0000-120000-300-00-000	19.00 001		1100
26	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1132-213-0000-130000-300-00-000	95.99 001		1100
27	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1132-213-0000-150000-300-00-000	59.15 001		1100
28	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1140-213-0000-000000-000-16-000	7.24 001		1100
29	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1210-213-0000-000000-000-00-000	18.68 001		1200
30	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1211-213-0000-000000-000-00-000	2.02 001		1200
31	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1237-213-0000-000000-101-00-000	48.75 001		1200
32	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1237-213-0000-000000-101-00-000	40.34 001		1200
33	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1237-213-0000-000000-200-00-000	35.93 001		1200
34	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-1237-223-0000-000000-101-00-000	12.89 001		1200
35	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-1237-223-0000-000000-101-00-000	11.80 001		1200
36	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1245-213-0000-000000-300-00-000	21.98 001		1200
37	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1247-213-0000-000000-200-00-000	32.96 001		1200
38	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1247-213-0000-000000-300-00-000	90.48 001		1200
39	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1247-213-0000-210000-200-00-000	1.72 001		1200
40	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-1247-223-0000-000000-200-00-000	12.65 001		1200
41	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-1247-223-0000-000000-300-00-000	11.60 001		1200
42	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1930-213-0000-000000-101-00-000	55.22 001		1900
43	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1930-213-0000-000000-200-00-000	5.61 001		1900
44	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-1930-213-0000-000000-300-00-000	28.93 001		1900
45	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2122-213-0000-000000-101-00-000	20.48 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2122-213-0000-000000-101-00-000	\$ 20.49 001		2100
47	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2122-213-0000-000000-200-00-000	36.68 001		2100
48	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2122-213-0000-000000-300-00-000	31.08 001		2100
49	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2134-213-0000-000000-000-00-000	36.65 001		2100
50	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2134-223-0000-000000-000-00-000	1.96 001		2100
51	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2150-213-0000-000000-000-00-000	35.42 001		2100
52	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2190-223-0000-000000-101-00-000	6.23 001		2100
53	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2190-223-0000-000000-101-00-000	10.49 001		2100
54	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2218-213-0000-000000-000-00-000	34.83 001		2200
55	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2222-223-0000-000000-101-00-000	5.09 001		2200
56	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2222-223-0000-000000-101-00-000	5.10 001		2200
57	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2222-223-0000-000000-200-00-000	9.39 001		2200
58	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2222-213-0000-000000-000-00-000	26.96 001		2200
59	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2240-213-0000-000000-000-00-000	6.88 001		2200
60	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2240-223-0000-000000-000-00-000	25.45 001		2200
61	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2290-213-0000-000000-000-00-000	51.14 001		2200
62	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2411-213-0000-000000-000-00-000	68.05 001		2400
63	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2411-223-0000-000000-000-00-000	26.62 001		2400
64	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2421-213-0000-000000-101-00-000	58.30 001		2400
65	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2421-213-0000-000000-101-00-000	56.69 001		2400
66	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2421-213-0000-000000-200-00-000	69.34 001		2400
67	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-2421-213-0000-000000-300-00-000	114.41 001		2400
68	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2422-223-0000-000000-101-00-000	17.30 001		2400
69	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2422-223-0000-000000-101-00-000	21.38 001		2400
70	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2422-223-0000-000000-200-00-000	28.48 001		2400
71	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2422-223-0000-000000-300-00-000	47.30 001		2400
72	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2500-223-0000-000000-000-00-000	58.54 001		2500
73	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2510-223-0000-000000-000-00-000	52.05 001		2500
74	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2710-223-0000-000000-000-00-000	11.25 001		2700
75	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
76	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2720-223-0000-000000-101-00-000	20.81 001		2700
77	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2720-223-0000-000000-101-00-902	5.51 001		2700
78	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2720-223-0000-000000-101-00-000	36.82 001		2700
79	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2720-223-0000-000000-101-00-902	5.51 001		2700
80	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2720-223-0000-000000-200-00-000	43.74 001		2700
81	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2720-223-0000-000000-200-00-902	5.51 001		2700
82	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2720-223-0000-000000-300-00-000	50.95 001		2700
83	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2720-223-0000-000000-300-00-902	10.84 001		2700
84	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2730-223-0000-000000-000-00-000	10.44 001		2700
85	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2810-223-0000-000000-000-00-000	28.76 001		2800
86	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2821-223-0000-000000-000-00-000	22.21 001		2800

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87	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2822-223-0000-000000-000-00-000	\$ 82.79 001		2800
88	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2824-223-0000-000000-000-00-000	2.04 001		2800
89	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2840-223-0000-000000-000-00-000	34.87 001		2800
90	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
91	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-2960-223-0000-000000-000-00-000	57.29 001		2900
92	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-4112-213-0000-000000-300-00-000	28.22 001		4100
93	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-4137-213-0000-000000-300-00-000	145.65 001		4100
94	SOCIAL SECURITY-NONCERT.	141717	0062019	6/20/2014		001-4510-223-0000-000000-000-00-000	65.86 001		4500
95	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-4527-213-0000-000000-300-00-000	107.69 001		4500
96	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-4547-213-0000-000000-300-00-000	65.47 001		4500
97	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-4590-213-0000-000000-000-00-000	82.86 001		4500
98	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-4590-213-0000-000000-300-00-000	92.12 001		4500
99	SOCIAL SECURITY-CERT.	141717	0062019	6/20/2014		001-4610-213-0000-000000-300-00-000	37.63 001		4600
100	SOCIAL SECURITY-CERT.	141718	0062014	6/20/2014		001-4680-213-0000-000000-300-00-000	32.93 001		4600
101	SOCIAL SECURITY-NONCERT.	141718	0062014	6/20/2014		006-3120-223-0000-000000-101-00-000	21.20 006		3100
102	SOCIAL SECURITY-NONCERT.	141718	0062014	6/20/2014		006-3120-223-0000-000000-300-00-000	9.54 006		3100
103	SOCIAL SECURITY-NONCERT.	141718	0062014	6/20/2014		013-3210-223-0000-000000-000-00-000	3.63 013		3200
104	SOCIAL SECURITY-NONCERT.	141718	0062014	6/20/2014		013-3210-223-0000-000000-010-00-000	4.87 013		3200
105	SOCIAL SECURITY-CERT.	141718	0062014	6/20/2014		401-3260-213-9914-000000-000-00-000	6.90 401		3200
106	SOCIAL SECURITY-CERT.	141718	0062014	6/20/2014		466-2240-213-9914-000000-000-00-000	24.05 466		2200
107	SOCIAL SECURITY-CERT.	141718	0062014	6/20/2014		572-1270-213-9914-000000-000-00-000	82.95 572		1200
108	SOCIAL SECURITY-CERT.	141718	0062014	6/20/2014		572-2413-213-9914-000000-000-00-000	39.92 572		2400
109	SOCIAL SECURITY-CERT.	141718	0062014	6/20/2014		590-1110-213-9914-000000-000-00-000	24.72 590		1100
							\$ 5,202.59		
Check # 89066 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	141719	0062014	6/20/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	141719	0062014	6/20/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	141719	0062014	6/20/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	141719	0062014	6/20/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	141719	0062014	6/20/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
6	STRS EMPLOYER'S "PICK-UP"	141719	0062014	6/20/2014		572-2413-212-9914-000000-000-00-000	308.00 572		2400
							\$ 2,383.73		
Check # 89067 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	141720	0062014	6/20/2014		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	141720	0062014	6/20/2014		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 89068 ACCOUNTS_PAYABLE Barker, Craig 9094 RECONCILED									
1	Small Computer	141722	Entry Fee	6/19/2014		300-4532-510-9532-000000-300-00-000	200.00 300		4500
2	Yellow Uniforms	141722	Entry Fee	6/19/2014		300-4532-510-9532-000000-300-00-000	225.00 300		4500
							\$ 425.00		

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Check # 89069 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Small Orange Pens	141402	0099130	6/20/2014		001-2840-573-0000-0000000-000-00-000	\$ 90.00	001	2800
							\$ 90.00		
Check # 89070 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Pencil	140132	May 2014	6/20/2014		001-2840-573-0000-0000000-000-00-000	119.72	001	2800
2	REPAIRS & MAINTENANCE SERV.	141390	May 2014	6/20/2014		001-2740-423-0000-0000000-250-00-000	57.70	001	2700
3	REPAIRS & MAINTENANCE SERV.	141392	May 2014	6/20/2014		001-2740-423-0000-0000000-200-00-000	60.88	001	2700
4	REPAIRS & MAINTENANCE SERV.	141394	May 2014	6/20/2014		001-2740-423-0000-0000000-101-00-000	60.86	001	2700
							\$ 299.16		
Check # 89071 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Black Cooler	140818	Walmart*	6/20/2014		018-1100-512-9185-0000000-101-00-000	35.52	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Baz	6/20/2014		001-2421-232-0000-0000000-101-00-000	65.00	001	2400
							\$ 100.52		
Check # 89072 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Belch	6/20/2014		001-2421-232-0000-0000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 89073 ACCOUNTS_PAYABLE Whitmarsh Island Furnishings 8625 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	140179	Trans Bergman	6/20/2014		001-2822-481-0000-0000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 89074 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Blank	6/20/2014		001-2134-232-0000-0000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 89075 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	OTHER AWARDS AND PRIZES	140054	Graduation	6/20/2014		001-1132-889-0000-0000000-300-00-000	73.50	001	1100
2	MEMORIALS	141411	McClure Katafia	6/20/2014		001-2411-883-0000-0000000-000-00-000	100.00	001	2400
							\$ 173.50		
Check # 89076 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Small Red Eraser	141670	Reg Track Borer	6/20/2014		300-4527-510-0000-0000000-000-00-000	84.80	300	4500
2	Medium Widgets	141701	State Track	6/20/2014		300-4527-510-0000-0000000-000-00-000	54.46	300	4500
3	Poster Board	141701	State Track	6/20/2014		300-4527-510-0000-0000000-000-00-000	79.50	300	4500
							\$ 218.76		
Check # 89077 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									

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1	Medium Orchid Towels	141397	May, 2014	6/20/2014		001-2822-580-0000-000000-000-00-000	\$ 906.46	001	2800
							\$ 906.46		
Check # 89078 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	May, 2014	6/20/2014		001-2720-441-0000-000000-400-00-000	61.33	001	2700
							\$ 61.33		
Check # 89079 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Black Cups	141666	0031951	6/20/2014		013-3210-510-0000-000000-005-00-000	129.00	013	3200
							\$ 129.00		
Check # 89080 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Maroon Candle	140048	383927-00	6/20/2014		001-1132-551-0000-000000-300-00-000	1,138.00	001	1100
							\$ 1,138.00		
Check # 89081 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141622	Columbus	6/20/2014		001-1100-439-8000-000000-300-00-000	18.25	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	141622	Columbus	6/20/2014		001-1100-439-8000-000000-300-00-000	162.68	001	1100
							\$ 180.93		
Check # 89082 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Divol	6/20/2014		001-2840-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 89083 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Medium Orchid Towels	141397	61493257	6/20/2014		001-2822-580-0000-000000-000-00-000	1,098.52	001	2800
							\$ 1,098.52		
Check # 89084 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Fletc	6/20/2014		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 89085 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141478	Columbus	6/20/2014		001-1100-439-8000-000000-200-00-000	145.60	001	1100
							\$ 145.60		
Check # 89086 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141567	NE51487R	6/20/2014		001-2740-423-0000-000000-300-00-000	750.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	141567	NE51487R	6/20/2014		001-2740-423-0000-000000-300-00-000	3,790.00	001	2700
							\$ 4,540.00		
Check # 89087 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Orchid Towels	141397	0861327	6/20/2014		001-2822-580-0000-000000-000-00-000	6.71	001	2800
2	Large Orchid Pencil	141406	May, 2014	6/20/2014		001-2730-571-0000-000000-000-00-000	181.57	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 188.28		
Check # 89088 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Orchid Towels	141397	May 2014	6/20/2014		001-2822-580-0000-000000-000-00-000	\$ 342.25	001	2800
							\$ 342.25		
Check # 89089 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	141403	mAY 2014	6/20/2014		001-2822-414-0000-000000-000-00-000	256.00	001	2800
							\$ 256.00		
Check # 89090 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Gefel	6/20/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 89091 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Jan June Gilson	6/20/2014		001-2122-439-0000-000000-101-00-000	52.64	001	2100
							\$ 52.64		
Check # 89092 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Wisteria Power Cords	141393	I1988675	6/20/2014		001-2720-514-0000-000000-101-00-000	56.46	001	2700
2	Wisteria Power Cords	141393	I1989024	6/20/2014		001-2720-514-0000-000000-101-00-000	129.89	001	2700
3	Wisteria Power Cords	141393	i1994683	6/20/2014		001-2720-514-0000-000000-101-00-000	76.41	001	2700
							\$ 262.76		
Check # 89093 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141377	S534691	6/20/2014		001-2740-423-0000-000000-000-00-000	140.00	001	2700
							\$ 140.00		
Check # 89094 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell THase	6/20/2014		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 89095 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell WHase	6/20/2014		001-4590-232-0000-000000-000-00-000	60.00	001	4500
2	OTHER TRAVEL/MEETING EXPENSE	141647	2014 Mileage	6/20/2014		300-4590-439-0000-000000-000-00-000	1,243.65	300	4500
							\$ 1,303.65		
Check # 89096 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Pots	141173	0009887	6/20/2014		001-1120-551-0000-000000-200-00-000	72.00	001	1100
							\$ 72.00		
Check # 89097 ACCOUNTS_PAYABLE Wilson, Darrell 9724 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141653	T 6555	6/20/2014		572-1270-410-9914-000000-000-00-000	975.00	572	1200
							\$ 975.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89098 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Large Green Books	141387	690015443	6/20/2014		001-2720-514-0000-000000-300-00-000	\$ 154.95 001		2700
							\$ 154.95		
Check # 89099 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	2013 14 Jahn	6/20/2014		001-2150-439-0000-000000-000-00-000	134.61 001		2100
							\$ 134.61		
Check # 89100 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Kins	6/20/2014		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 89101 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									
1	Small Lamps	141705	Microtel	6/20/2014		300-4532-510-9532-000000-300-00-000	191.20 300		4500
							\$ 191.20		
Check # 89102 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Mango Appliances	141398	May, 2014	6/20/2014		001-2750-582-0000-000000-000-00-000	680.23 001		2700
2	Pink Candle	141398	May, 2014	6/20/2014		001-2821-582-0000-000000-000-00-000	1,074.81 001		2800
3	Black Flowers	141398	May, 2014	6/20/2014		001-2822-582-0000-000000-000-00-000	5,855.68 001		2800
							\$ 7,610.72		
Check # 89103 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Violet Tools	141704	0028923	6/20/2014		300-4532-510-9532-000000-300-00-000	235.00 300		4500
							\$ 235.00		
Check # 89104 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	OTHER AWARDS AND PRIZES	141561	I0700002754	6/20/2014		001-1132-889-0000-000000-300-00-000	1,571.04 001		1100
							\$ 1,571.04		
Check # 89105 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Orange Pens	141402	09288048	6/20/2014		001-2840-573-0000-000000-000-00-000	21.43 001		2800
							\$ 21.43		
Check # 89106 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	OTHER AWARDS AND PRIZES	140052	0028156	6/20/2014		001-1132-889-0000-000000-300-00-000	385.00 001		1100
							\$ 385.00		
Check # 89107 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Mille	6/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 89108 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Green Books	141387	0089217	6/20/2014		001-2720-514-0000-000000-300-00-000	1,164.00 001		2700
							\$ 1,164.00		
Check # 89109 ACCOUNTS_PAYABLE East Point Accounting 8909 RECONCILED									

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1	TRANS PURCHD DISTR IN-STATE	140179	Trans Nagel	6/20/2014		001-2822-481-0000-000000-000-00-000	\$ 750.00 001		2800
							\$ 750.00		
Check # 89110 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Nagel	6/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 89111 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	141645	002242531	6/20/2014		300-4590-889-0000-000000-000-00-000	1,121.50 300		4500
2	OTHER AWARDS AND PRIZES	141645	002242532	6/20/2014		300-4590-889-0000-000000-000-00-000	71.70 300		4500
							\$ 1,193.20		
Check # 89112 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Neitz	6/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 89113 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	0001482	6/20/2014		001-2500-859-0000-000000-000-00-000	108.00 001		2500
							\$ 108.00		
Check # 89114 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	140188	May 2014	6/20/2014		001-1290-474-0000-000000-000-00-000	1,596.00 001		1200
							\$ 1,596.00		
Check # 89115 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Pink Headphones	140189	GEN41111	6/20/2014		001-1132-511-0000-000000-300-16-000	436.57 001		1100
							\$ 436.57		
Check # 89116 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Yellow Pencils	141594	708522458001	6/20/2014		001-2421-512-0000-000000-200-00-000	16.81 001		2400
2	Yellow Pencils	141594	708522459001	6/20/2014		001-2421-512-0000-000000-200-00-000	10.28 001		2400
3	Blue Candle	141652	714683939001	6/20/2014		001-1120-511-0000-000000-200-05-000	447.03 001		1100
4	Blue Candle	141652	714684056001	6/20/2014		001-1120-511-0000-000000-200-05-000	11.16 001		1100
5	Cups	141663	712751473001	6/20/2014		001-1110-511-0000-000000-101-16-000	98.99 001		1100
6	Medium Red Power Cords	141679	712464182001	6/20/2014		572-1270-511-9914-000000-000-00-000	46.74 572		1200
7	Large Violet Headphones	141681	715357710001	6/20/2014		001-1110-511-0000-000000-101-16-000	97.17 001		1100
							\$ 728.18		
Check # 89117 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	140237	April 2014	6/20/2014		001-1140-281-0000-000000-000-00-000	149.11 001		1100
2	UNEMPLOYMENT COMP. - NONCERT.	140237	April 2014	6/20/2014		001-2822-282-0000-000000-000-00-000	(0.45) 001		2800
3	UNEMPLOYMENT COMP. - CERT.	140237	April 2014	6/20/2014		001-4590-281-0000-000000-000-00-000	(123.36) 001		4500
							\$ 25.30		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89118 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	140192	May 2014 BOE	6/20/2014		001-2720-453-0000-000000-000-00-000	\$ 9.99 001		2700
							\$ 9.99		
Check # 89119 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	140136	0011171	6/20/2014		001-2822-489-0000-000000-000-00-000	151.75 001		2800
							\$ 151.75		
Check # 89120 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	141408	May 2014	6/20/2014		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	141408	May 2014	6/20/2014		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	141408	May 2014	6/20/2014		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	141408	May 2014	6/20/2014		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	141408	May 2014	6/20/2014		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	141408	May 2014	6/20/2014		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 89121 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Wisteria Cooler	141458	96686313	6/20/2014		300-4516-510-0000-000000-000-00-000	52.31 300		4500
2	Large Widgets	141697	96671991	6/20/2014		300-4516-510-0000-000000-000-00-000	253.95 300		4500
							\$ 306.26		
Check # 89122 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141437	90199954	6/20/2014		001-2740-423-0000-000000-200-00-000	200.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	141437	90199954	6/20/2014		001-2740-423-0000-000000-101-00-000	200.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	141437	90199954	6/20/2014		001-2740-423-0000-000000-250-00-000	200.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	141437	90199954	6/20/2014		001-2740-423-0000-000000-300-00-000	892.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	141437	90199954	6/20/2014		001-2840-423-0000-000000-000-00-000	200.00 001		2800
							\$ 1,692.00		
Check # 89123 ACCOUNTS_PAYABLE Peachtree City Website Pro Services 9794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141142	0032811	6/20/2014		001-2740-423-0000-000000-000-00-000	276.50 001		2700
2	REPAIRS & MAINTENANCE SERV.	141142	0032811	6/20/2014		001-2740-423-0000-000000-000-00-000	615.50 001		2700
							\$ 892.00		
Check # 89124 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Schla	6/20/2014		001-2411-232-0000-000000-000-00-000	\$ 75.00 001		2400
							\$ 75.00		
Check # 89125 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Schro	6/20/2014		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 89126 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141372	40689036	6/20/2014		001-2740-423-0000-000000-250-00-000	652.27 001		2700
							\$ 652.27		
Check # 89127 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell JSmit	6/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 89128 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell SSmit	6/20/2014		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 89129 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Black Plates	141400	May, 2014	6/20/2014		001-2822-582-0000-000000-000-00-000	830.96 001		2800
							\$ 830.96		
Check # 89130 ACCOUNTS_PAYABLE Sterling Studios 3656 RECONCILED									
1	Small Carnation Appliances	141584	5468378	6/20/2014		018-1100-511-9185-000000-101-00-000	74.53 018		1100
2	Violet Pencil	141584	5468378	6/20/2014		018-1100-511-9185-000000-101-00-000	438.35 018		1100
							\$ 512.88		
Check # 89131 ACCOUNTS_PAYABLE Graham Bakery 8704 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	140179	Trans Tansel	6/20/2014		001-2822-481-0000-000000-000-00-000	1,000.00 001		2800
							\$ 1,000.00		
Check # 89132 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141407	335427446	6/20/2014		001-2720-423-0000-000000-101-00-000	49.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	141407	335427446	6/20/2014		001-2720-423-0000-000000-250-00-000	59.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	141407	335427446	6/20/2014		001-2720-423-0000-000000-300-00-000	49.00 001		2700
							\$ 157.00		
Check # 89133 ACCOUNTS_PAYABLE Castillo, Danny 7235 RECONCILED									
1	Large Green Books	141387	0914637	6/20/2014		001-2720-514-0000-000000-300-00-000	749.10 001		2700
							\$ 749.10		
Check # 89134 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER UTILITIES SERVICES	141436	102027136779 010	6/20/2014		001-2720-459-0000-000000-400-00-000	\$ 101.66 001		2700
							\$ 101.66		
Check # 89135 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141394	INV-X2014- 5230	6/20/2014		001-2740-423-0000-000000-101-00-000	50.00 001		2700
							\$ 50.00		
Check # 89136 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Yellow Flashlight	141016	03280000-IN	6/20/2014		001-2840-573-0000-000000-000-00-000	39.10 001		2800
2	Medium Orchid Towels	141397	0327590-IN	6/20/2014		001-2822-580-0000-000000-000-00-000	214.76 001		2800
							\$ 253.86		
Check # 89137 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Vapen	6/20/2014		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 89138 ACCOUNTS_PAYABLE Mystic Realty 9322 RECONCILED									
1	Medium Yellow Stove	141593	5137741	6/20/2014		001-1132-511-0000-130000-300-00-000	45.56 001		1100
2	Small Lime Monitor	141593	5137741	6/20/2014		001-1132-511-0000-130000-300-00-000	110.58 001		1100
3	Medium Desk	141593	5137741	6/20/2014		001-1132-511-0000-130000-300-00-000	1,094.16 001		1100
4	Small Black Markers	141593	5137741	6/20/2014		001-1132-511-0000-130000-300-00-000	1,449.18 001		1100
5	Markers	141593	5137741	6/20/2014		001-1132-511-0000-130000-300-00-000	1,794.00 001		1100
							\$ 4,493.48		
Check # 89139 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Walbo	6/20/2014		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 89140 ACCOUNTS_PAYABLE Oakwood Accounting 254 VOID									
1	INSTRUCTION SERVICES	140205	Midday Trans FY	6/20/2014	6/20/2014	001-2829-411-0000-000000-000-00-000	2,539.12 001		2800
							\$ 2,539.12		
Check # 89141 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	141376	June Cell Weagl	6/20/2014		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 89142 ACCOUNTS_PAYABLE Applng Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141380	W 25463	6/20/2014		006-3120-423-0000-000000-300-00-000	515.20 006		3100
							\$ 515.20		
Check # 89143 ACCOUNTS_PAYABLE Sandersville Cafe 5677 RECONCILED									
1	Red Rubber Bands	141759	Camp Fees	6/24/2014		300-4533-510-9533-000000-300-00-000	5,975.40 300		4500
							\$ 5,975.40		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89144 REFUND Bryant, Katelyn 9672 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/24/2014		013-1635-0000-000000-010	\$ 37.50 013		
							<u>\$ 37.50</u>		
Check # 89145 REFUND Waverly Development 9860 RECONCILED									
1	CLASS FEES			6/24/2014		001-1740-0000-000000-300	37.40 001		
							<u>\$ 37.40</u>		
Check # 89146 REFUND Weber Motors 9861 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/24/2014		013-1635-0000-000000-005	25.00 013		
							<u>\$ 25.00</u>		
Check # 89147 REFUND Cartersville Bakery 9862 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/24/2014		013-1635-0000-000000-005	45.00 013		
							<u>\$ 45.00</u>		
Check # 89148 REFUND Hudson, Danny 9863 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			6/24/2014		001-1890-0000-000000-000	85.00 001		
							<u>\$ 85.00</u>		
Check # 89149 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1110-241-0000-000000-101-01-000	867.24 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1110-241-0000-000000-101-02-000	1,734.48 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1110-241-0000-000000-101-14-000	433.62 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1110-241-0000-080000-101-00-000	433.62 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1110-241-0000-080000-101-00-000	433.62 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1110-241-0000-120000-101-00-000	134.53 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1110-241-0000-120000-101-00-000	299.09 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1120-241-0000-080000-200-00-000	433.62 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1120-241-0000-110000-200-00-000	867.24 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1120-241-0000-130000-200-00-000	86.35 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1120-241-0000-150000-200-00-000	433.62 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1132-241-0000-050000-300-00-000	433.62 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	141769	0062514	6/25/2014		001-1132-241-0000-130000-300-00-000	347.27 001		1100
14	MEDICAL/HOSPITALIZATION-	141769	0062514	6/25/2014		001-1237-241-0000-000000-200-00-000	433.62 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	CERT. MEDICAL/HOSPITALIZATION-CERT.	141769	0062514	6/25/2014		001-1247-241-0000-000000-200-00-000	\$ 433.62 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	141769	0062514	6/25/2014		001-1247-241-0000-000000-300-00-000	867.24 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	141769	0062514	6/25/2014		001-2122-241-0000-000000-300-00-000	433.62 001		2100
18	MEDICAL/HOSPITALIZATION-CERT.	141769	0062514	6/25/2014		001-2150-241-0000-000000-000-00-000	433.62 001		2100
19	MEDICAL/HOSPITALIZATION-CERT.	141769	0062514	6/25/2014		001-2222-241-0000-000000-000-00-000	433.62 001		2200
20	MEDICAL/HOSPITALIZATION-CERT.	141769	0062514	6/25/2014		001-2421-241-0000-000000-200-00-000	451.26 001		2400
21	MEDICAL/HOSPITALIZATION-NONCRT	141769	0062514	6/25/2014		001-2422-251-0000-000000-300-00-000	433.62 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	141769	0062514	6/25/2014		001-2720-251-0000-000000-101-00-000	75.36 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	141769	0062514	6/25/2014		001-2720-251-0000-000000-200-00-000	187.95 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	141769	0062514	6/25/2014		001-2720-251-0000-000000-300-00-000	187.95 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	141769	0062514	6/25/2014		001-2821-251-0000-000000-000-00-000	433.62 001		2800
26	MEDICAL/HOSPITALIZATION-NONCRT	141769	0062514	6/25/2014		001-2822-251-0000-000000-000-00-000	867.24 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	141769	0062514	6/25/2014		001-2960-251-0000-000000-000-00-000	451.26 001		2900
28	MEDICAL/HOSPITALIZATION-CERT.	141769	0062514	6/25/2014		466-2240-241-9914-000000-000-00-000	433.62 466		2200
29	MEDICAL/HOSPITALIZATION-CERT.	141769	0062514	6/25/2014		590-1110-241-9914-000000-000-00-000	433.62 590		1100
30	DENTAL - CERT.	141770	0062514	6/25/2014		001-1100-243-0000-000000-000-00-000	96.91 001		1100
31	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-1100-253-0000-000000-000-00-000	96.91 001		1100
32	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-1100-253-0000-000000-000-00-000	96.91 001		1100
33	DENTAL - CERT.	141770	0062514	6/25/2014		001-1110-243-0000-000000-101-03-000	183.82 001		1100
34	DENTAL - CERT.	141770	0062514	6/25/2014		001-1110-243-0000-000000-101-04-000	275.73 001		1100
35	DENTAL - CERT.	141770	0062514	6/25/2014		001-1120-243-0000-000000-200-05-000	367.64 001		1100
36	DENTAL - CERT.	141770	0062514	6/25/2014		001-1110-243-0000-000000-101-01-000	367.64 001		1100
37	DENTAL - CERT.	141770	0062514	6/25/2014		001-1110-243-0000-000000-101-02-000	367.64 001		1100
38	DENTAL - CERT.	141770	0062514	6/25/2014		001-1110-243-0000-000000-101-14-000	367.64 001		1100
39	DENTAL - CERT.	141770	0062514	6/25/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
40	DENTAL - CERT.	141770	0062514	6/25/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
41	DENTAL - CERT.	141770	0062514	6/25/2014		001-1110-243-0000-120000-101-00-000	28.52 001		1100
42	DENTAL - CERT.	141770	0062514	6/25/2014		001-1110-243-0000-120000-101-00-000	63.39 001		1100
43	DENTAL - CERT.	141770	0062514	6/25/2014		001-1120-243-0000-020000-200-00-000	91.91 001		1100
44	DENTAL - CERT.	141770	0062514	6/25/2014		001-1120-243-0000-050000-200-00-000	183.82 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	DENTAL - CERT.	141770	0062514	6/25/2014		001-1120-243-0000-080000-200-00-000	\$ 91.91 001		1100
46	DENTAL - CERT.	141770	0062514	6/25/2014		001-1120-243-0000-110000-200-00-000	275.73 001		1100
47	DENTAL - CERT.	141770	0062514	6/25/2014		001-1120-243-0000-120000-200-00-000	33.22 001		1100
48	DENTAL - CERT.	141770	0062514	6/25/2014		001-1120-243-0000-130000-200-00-000	255.43 001		1100
49	DENTAL - CERT.	141770	0062514	6/25/2014		001-1120-243-0000-150000-200-00-000	275.73 001		1100
50	DENTAL - CERT.	141770	0062514	6/25/2014		001-1120-243-0000-290000-200-00-000	91.91 001		1100
51	DENTAL - CERT.	141770	0062514	6/25/2014		001-1132-243-0000-020000-300-00-000	91.91 001		1100
52	DENTAL - CERT.	141770	0062514	6/25/2014		001-1132-243-0000-050000-300-00-000	183.82 001		1100
53	DENTAL - CERT.	141770	0062514	6/25/2014		001-1132-243-0000-060000-300-00-000	91.91 001		1100
54	DENTAL - CERT.	141770	0062514	6/25/2014		001-1132-243-0000-080000-300-00-000	91.91 001		1100
55	DENTAL - CERT.	141770	0062514	6/25/2014		001-1132-243-0000-110000-300-00-000	259.19 001		1100
56	DENTAL - CERT.	141770	0062514	6/25/2014		001-1132-243-0000-120000-300-00-000	58.69 001		1100
57	DENTAL - CERT.	141770	0062514	6/25/2014		001-1132-243-0000-130000-300-00-000	257.42 001		1100
58	DENTAL - CERT.	141770	0062514	6/25/2014		001-1132-243-0000-150000-300-00-000	172.64 001		1100
59	DENTAL - CERT.	141770	0062514	6/25/2014		001-1237-243-0000-000000-101-00-000	183.82 001		1200
60	DENTAL - CERT.	141770	0062514	6/25/2014		001-1237-243-0000-000000-200-00-000	91.91 001		1200
61	DENTAL - CERT.	141770	0062514	6/25/2014		001-1245-243-0000-000000-300-00-000	91.91 001		1200
62	DENTAL - CERT.	141770	0062514	6/25/2014		001-1247-243-0000-000000-200-00-000	91.91 001		1200
63	DENTAL - CERT.	141770	0062514	6/25/2014		001-1247-243-0000-000000-300-00-000	275.73 001		1200
64	DENTAL - CERT.	141770	0062514	6/25/2014		001-1930-243-0000-000000-300-00-000	88.03 001		1900
65	DENTAL - CERT.	141770	0062514	6/25/2014		001-2122-243-0000-000000-101-00-000	62.27 001		2100
66	DENTAL - CERT.	141770	0062514	6/25/2014		001-2122-243-0000-000000-101-00-000	29.64 001		2100
67	DENTAL - CERT.	141770	0062514	6/25/2014		001-2122-243-0000-000000-200-00-000	91.91 001		2100
68	DENTAL - CERT.	141770	0062514	6/25/2014		001-2122-243-0000-000000-300-00-000	91.91 001		2100
69	DENTAL - CERT.	141770	0062514	6/25/2014		001-2134-243-0000-000000-000-00-000	91.91 001		2100
70	DENTAL - CERT.	141770	0062514	6/25/2014		001-2150-243-0000-000000-000-00-000	91.91 001		2100
71	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2190-253-0000-000000-101-00-000	12.27 001		2100
72	DENTAL - CERT.	141770	0062514	6/25/2014		001-2222-243-0000-000000-000-00-000	91.91 001		2200
73	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2240-253-0000-000000-000-00-000	91.91 001		2200
74	DENTAL - CERT.	141770	0062514	6/25/2014		001-2411-243-0000-000000-000-00-000	96.91 001		2400
75	DENTAL - CERT.	141770	0062514	6/25/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
76	DENTAL - CERT.	141770	0062514	6/25/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
77	DENTAL - CERT.	141770	0062514	6/25/2014		001-2421-243-0000-000000-200-00-000	130.52 001		2400
78	DENTAL - CERT.	141770	0062514	6/25/2014		001-2421-243-0000-000000-300-00-000	183.82 001		2400
79	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2422-253-0000-000000-101-00-000	91.91 001		2400
80	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2422-253-0000-000000-200-00-000	183.82 001		2400
81	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2422-253-0000-000000-300-00-000	183.82 001		2400
82	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2500-253-0000-000000-000-00-000	183.82 001		2500
83	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2510-253-0000-000000-000-00-000	96.91 001		2500
84	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2710-253-0000-000000-000-00-000	23.73 001		2700
85	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2720-253-0000-000000-101-00-000	15.33 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
86	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2720-253-0000-000000-101-00-000	\$ 91.91 001		2700
87	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2720-253-0000-000000-101-00-000	183.82 001		2700
88	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2720-253-0000-000000-200-00-000	130.20 001		2700
89	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2720-253-0000-000000-300-00-000	222.11 001		2700
90	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2810-253-0000-000000-000-00-000	68.18 001		2800
91	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2821-253-0000-000000-000-00-000	190.95 001		2800
92	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2822-253-0000-000000-000-00-000	698.08 001		2800
93	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2840-253-0000-000000-000-00-000	91.91 001		2800
94	DENTAL - NONCERT.	141770	0062514	6/25/2014		001-2960-253-0000-000000-000-00-000	91.91 001		2900
95	DENTAL - CERT.	141770	0062514	6/25/2014		001-4590-243-0000-000000-000-00-000	31.60 001		4500
96	DENTAL - NONCERT.	141770	0062514	6/25/2014		006-3120-253-0000-000000-101-00-000	91.91 006		3100
97	DENTAL - NONCERT.	141770	0062514	6/25/2014		006-3120-253-0000-000000-300-00-000	91.91 006		3100
98	DENTAL - CERT.	141770	0062514	6/25/2014		466-2240-243-9914-000000-000-00-000	91.91 466		2200
99	DENTAL - CERT.	141770	0062514	6/25/2014		572-1270-243-9914-000000-000-00-000	91.91 572		1200
100	DENTAL - CERT.	141770	0062514	6/25/2014		590-1110-243-9914-000000-000-00-000	91.91 590		1100
101	MEDICAL/HOSPITALIZATION- NONCRT	141771	0062514	6/25/2014		001-1100-251-0000-000000-000-00-000	1,170.76 001		1100
102	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1110-241-0000-000000-101-03-000	1,088.81 001		1100
103	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1110-241-0000-000000-101-04-000	3,266.43 001		1100
104	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1120-241-0000-000000-200-05-000	4,355.24 001		1100
105	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1110-241-0000-000000-101-01-000	2,177.62 001		1100
106	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1110-241-0000-000000-101-14-000	3,266.43 001		1100
107	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1120-241-0000-020000-200-00-000	1,088.81 001		1100
108	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1120-241-0000-050000-200-00-000	2,177.62 001		1100
109	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1120-241-0000-110000-200-00-000	1,088.81 001		1100
110	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1120-241-0000-120000-200-00-000	393.51 001		1100
111	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1120-241-0000-130000-200-00-000	2,808.94 001		1100
112	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1120-241-0000-150000-200-00-000	2,177.62 001		1100
113	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1132-241-0000-020000-300-00-000	1,088.81 001		1100
114	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1132-241-0000-050000-300-00-000	1,088.81 001		1100
115	MEDICAL/HOSPITALIZATION- CERT.	141771	0062514	6/25/2014		001-1132-241-0000-060000-300-00-000	1,088.81 001		1100
116	MEDICAL/HOSPITALIZATION-	141771	0062514	6/25/2014		001-1132-241-0000-080000-300-00-000	1,088.81 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	CERT. MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-1132-241-0000-110000-300-00-000	\$ 3,070.54 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-1132-241-0000-120000-300-00-000	695.30 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-1132-241-0000-130000-300-00-000	2,177.62 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-1132-241-0000-150000-300-00-000	2,045.18 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-1237-241-0000-000000-101-00-000	2,177.62 001		1200
122	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-1245-241-0000-000000-300-00-000	1,088.81 001		1200
123	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-1247-241-0000-000000-300-00-000	1,088.81 001		1200
124	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-1930-241-0000-000000-300-00-000	1,042.85 001		1900
125	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-2122-241-0000-000000-200-00-000	1,088.81 001		2100
126	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-2134-241-0000-000000-000-00-000	1,088.81 001		2100
127	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2190-251-0000-000000-101-00-000	148.30 001		2100
128	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2240-251-0000-000000-000-00-000	1,105.76 001		2200
129	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-2411-241-0000-000000-000-00-000	1,170.76 001		2400
130	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
131	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
132	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-2421-241-0000-000000-200-00-000	457.49 001		2400
133	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-2421-241-0000-000000-300-00-000	2,211.52 001		2400
134	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2422-251-0000-000000-101-00-000	1,088.81 001		2400
135	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2422-251-0000-000000-200-00-000	1,088.81 001		2400
136	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2422-251-0000-000000-300-00-000	1,088.81 001		2400
137	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2500-251-0000-000000-000-00-000	1,105.76 001		2500
138	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2510-251-0000-000000-000-00-000	1,170.76 001		2500
139	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2710-251-0000-000000-000-00-000	285.46 001		2700
140	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2720-251-0000-000000-101-00-000	2,211.52 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
141	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2720-251-0000-000000-200-00-000	\$ 1,105.76	001	2700
142	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2720-251-0000-000000-300-00-000	2,211.52	001	2700
143	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2810-251-0000-000000-000-00-000	820.30	001	2800
144	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2821-251-0000-000000-000-00-000	1,217.95	001	2800
145	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2822-251-0000-000000-000-00-000	7,344.23	001	2800
146	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		001-2840-251-0000-000000-000-00-000	1,105.76	001	2800
147	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		001-4590-241-0000-000000-000-00-000	374.29	001	4500
148	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		006-3120-251-0000-000000-101-00-000	1,105.76	006	3100
149	MEDICAL/HOSPITALIZATION-NONCRT	141771	0062514	6/25/2014		006-3120-251-0000-000000-300-00-000	1,105.76	006	3100
150	MEDICAL/HOSPITALIZATION-CERT.	141771	0062514	6/25/2014		572-1270-241-9914-000000-000-00-000	1,088.81	572	1200

\$ 101,851.67

Check # 89150 ACCOUNTS_PAYABLE Winokur Landscaping 9817 RECONCILED

1	LIFE - CERT.	141772	0062514	6/25/2014		001-1100-242-0000-000000-000-00-000	(1.53)	001	1100
2	LIFE - CERT.	141772	0062514	6/25/2014		001-1110-242-0000-000000-101-03-000	9.45	001	1100
3	LIFE - CERT.	141772	0062514	6/25/2014		001-1110-242-0000-000000-101-04-000	9.45	001	1100
4	LIFE - CERT.	141772	0062514	6/25/2014		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	141772	0062514	6/25/2014		001-1110-242-0000-000000-101-01-000	12.60	001	1100
6	LIFE - CERT.	141772	0062514	6/25/2014		001-1110-242-0000-000000-101-02-000	12.60	001	1100
7	LIFE - CERT.	141772	0062514	6/25/2014		001-1110-242-0000-000000-101-14-000	12.60	001	1100
8	LIFE - CERT.	141772	0062514	6/25/2014		001-1110-242-0000-080000-101-00-000	3.15	001	1100
9	LIFE - CERT.	141772	0062514	6/25/2014		001-1110-242-0000-080000-101-00-000	3.15	001	1100
10	LIFE - CERT.	141772	0062514	6/25/2014		001-1110-242-0000-120000-101-00-000	0.98	001	1100
11	LIFE - CERT.	141772	0062514	6/25/2014		001-1110-242-0000-120000-101-00-000	2.17	001	1100
12	LIFE - CERT.	141772	0062514	6/25/2014		001-1120-242-0000-020000-200-00-000	3.15	001	1100
13	LIFE - CERT.	141772	0062514	6/25/2014		001-1120-242-0000-050000-200-00-000	9.45	001	1100
14	LIFE - CERT.	141772	0062514	6/25/2014		001-1120-242-0000-080000-200-00-000	3.15	001	1100
15	LIFE - CERT.	141772	0062514	6/25/2014		001-1120-242-0000-110000-200-00-000	9.45	001	1100
16	LIFE - CERT.	141772	0062514	6/25/2014		001-1120-242-0000-120000-200-00-000	1.13	001	1100
17	LIFE - CERT.	141772	0062514	6/25/2014		001-1120-242-0000-130000-200-00-000	8.76	001	1100
18	LIFE - CERT.	141772	0062514	6/25/2014		001-1120-242-0000-150000-200-00-000	9.45	001	1100
19	LIFE - CERT.	141772	0062514	6/25/2014		001-1120-242-0000-290000-200-00-000	3.15	001	1100
20	LIFE - CERT.	141772	0062514	6/25/2014		001-1132-242-0000-020000-300-00-000	3.15	001	1100
21	LIFE - CERT.	141772	0062514	6/25/2014		001-1132-242-0000-050000-300-00-000	9.45	001	1100
22	LIFE - CERT.	141772	0062514	6/25/2014		001-1132-242-0000-060000-300-00-000	3.15	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	LIFE - CERT.	141772	0062514	6/25/2014		001-1132-242-0000-080000-300-00-000	\$ 3.15 001		1100
24	LIFE - CERT.	141772	0062514	6/25/2014		001-1132-242-0000-110000-300-00-000	8.88 001		1100
25	LIFE - CERT.	141772	0062514	6/25/2014		001-1132-242-0000-120000-300-00-000	2.02 001		1100
26	LIFE - CERT.	141772	0062514	6/25/2014		001-1132-242-0000-130000-300-00-000	8.82 001		1100
27	LIFE - CERT.	141772	0062514	6/25/2014		001-1132-242-0000-150000-300-00-000	5.91 001		1100
28	LIFE - CERT.	141772	0062514	6/25/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200
29	LIFE - CERT.	141772	0062514	6/25/2014		001-1237-242-0000-000000-101-00-000	6.30 001		1200
30	LIFE - CERT.	141772	0062514	6/25/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
31	LIFE - CERT.	141772	0062514	6/25/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
32	LIFE - CERT.	141772	0062514	6/25/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
33	LIFE - CERT.	141772	0062514	6/25/2014		001-1247-242-0000-000000-300-00-000	9.45 001		1200
34	LIFE - CERT.	141772	0062514	6/25/2014		001-1930-242-0000-000000-300-00-000	3.03 001		1900
35	LIFE - CERT.	141772	0062514	6/25/2014		001-2122-242-0000-000000-101-00-000	2.13 001		2100
36	LIFE - CERT.	141772	0062514	6/25/2014		001-2122-242-0000-000000-101-00-000	1.02 001		2100
37	LIFE - CERT.	141772	0062514	6/25/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
38	LIFE - CERT.	141772	0062514	6/25/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
39	LIFE - CERT.	141772	0062514	6/25/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
40	LIFE - CERT.	141772	0062514	6/25/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
41	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2190-252-0000-000000-101-00-000	0.43 001		2100
42	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
43	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2222-252-0000-000000-101-00-000	0.71 001		2200
44	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2222-252-0000-000000-101-00-000	0.86 001		2200
45	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
46	LIFE - CERT.	141772	0062514	6/25/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
47	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
48	LIFE - CERT.	141772	0062514	6/25/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
49	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2411-252-0000-000000-000-00-000	3.15 001		2400
50	LIFE - CERT.	141772	0062514	6/25/2014		001-2416-242-0000-000000-000-00-000	5.25 001		2400
51	LIFE - CERT.	141772	0062514	6/25/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
52	LIFE - CERT.	141772	0062514	6/25/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
53	LIFE - CERT.	141772	0062514	6/25/2014		001-2421-242-0000-000000-200-00-000	6.57 001		2400
54	LIFE - CERT.	141772	0062514	6/25/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
55	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
56	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
57	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2422-252-0000-000000-200-00-000	6.30 001		2400
58	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
59	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
60	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
61	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2710-252-0000-000000-000-00-000	1.36 001		2700
62	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2720-252-0000-000000-101-00-000	0.51 001		2700
63	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
64	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2720-252-0000-000000-101-00-000	\$ 6.30 001		2700
65	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2720-252-0000-000000-200-00-000	6.57 001		2700
66	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2720-252-0000-000000-300-00-000	7.62 001		2700
67	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2810-252-0000-000000-000-00-000	3.89 001		2800
68	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2821-252-0000-000000-000-00-000	6.68 001		2800
69	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2822-252-0000-000000-000-00-000	27.54 001		2800
70	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
71	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900
72	LIFE - NONCERT.	141772	0062514	6/25/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
73	LIFE - CERT.	141772	0062514	6/25/2014		001-4590-242-0000-000000-000-00-000	1.08 001		4500
74	LIFE - NONCERT.	141772	0062514	6/25/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
75	LIFE - NONCERT.	141772	0062514	6/25/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
76	LIFE - CERT.	141772	0062514	6/25/2014		401-3260-242-9914-000000-000-00-000	3.14 401		3200
77	LIFE - NONCERT.	141772	0062514	6/25/2014		401-3260-252-9914-000000-000-00-000	3.15 401		3200
78	LIFE - CERT.	141772	0062514	6/25/2014		466-2240-242-9914-000000-000-00-000	3.15 466		2200
79	LIFE - CERT.	141772	0062514	6/25/2014		572-1270-242-9914-000000-000-00-000	9.45 572		1200
80	LIFE - CERT.	141772	0062514	6/25/2014		590-1110-242-9914-000000-000-00-000	3.15 590		1100
							\$ 407.40		
Check # 89151 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Wisteria Pots	141765	Petty Cash	6/26/2014		001-2310-510-0000-000000-000-00-000	21.50 001		2300
2	PRINTING AND BINDING	141765	Petty Cash	6/26/2014		001-2500-461-0000-000000-000-00-000	2.40 001		2500
							\$ 23.90		
Check # 89152 ACCOUNTS_PAYABLE Fleming, Lloyd 9804 RECONCILED									
1	Small Pink Headphones	141767	Wrestling Camp	6/26/2014		300-4528-510-0000-000000-000-00-000	3,625.00 300		4500
							\$ 3,625.00		
Check # 89153 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Clamp	141730	Petty Cash	6/26/2014		300-4527-510-0000-000000-000-00-000	120.00 300		4500
2	Small Gray Uniforms	141730	Petty Cash	6/26/2014		300-4547-510-0000-000000-000-00-000	25.00 300		4500
							\$ 145.00		
Check # 89154 ACCOUNTS_PAYABLE Montezuma Insurance 7307 RECONCILED									
1	Small Red Rubber Bands	141766	Corn Fest	6/26/2014		300-4532-510-9532-000000-300-00-000	125.00 300		4500
							\$ 125.00		
Check # 89155 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	June Miles Baz	6/26/2014		001-2421-439-0000-000000-101-00-000	52.08 001		2400
							\$ 52.08		
Check # 89156 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141571	OAESA MILEAGE	6/26/2014		001-1100-439-8000-000000-101-00-000	86.24 001		1100
2	OTHER TRAVEL/MEETING	141572	OAESA MEALS	6/26/2014		001-1100-439-8000-000000-101-00-000	18.88 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							\$ 105.12		
Check # 89157 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	140175	MAY 2014	6/26/2014		001-2720-441-0000-000000-000-00-000	\$ 858.20 001		2700
2	TELEPHONE SERVICE	140175	MAY 2014	6/26/2014		001-2720-441-0000-000000-101-00-000	151.30 001		2700
3	TELEPHONE SERVICE	140175	MAY 2014	6/26/2014		001-2720-441-0000-000000-101-00-000	219.49 001		2700
4	TELEPHONE SERVICE	140175	MAY 2014	6/26/2014		001-2720-441-0000-000000-300-00-000	177.49 001		2700
5	TELEPHONE SERVICE	140175	MAY 2014	6/26/2014		001-2720-441-0000-000000-400-00-000	64.64 001		2700
							\$ 1,471.12		
Check # 89158 ACCOUNTS_PAYABLE Lincolnton Manufacturing 9808 RECONCILED									
1	EQUIPMENT	141752	Deposit - table	6/26/2014		001-2310-640-0000-000000-000-00-000	132.50 001		2300
							\$ 132.50		
Check # 89159 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	0032304	6/26/2014		001-2740-423-0000-000000-300-00-000	46.07 001		2700
2	Pens	141729	0032152	6/26/2014		013-3210-510-0000-000000-010-00-000	80.00 013		3200
							\$ 126.07		
Check # 89160 ACCOUNTS_PAYABLE Boyer, Herbert 9707 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	140179	Trans Cooley	6/26/2014		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 89161 ACCOUNTS_PAYABLE Rockingham Motors 8806 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	140176	1065259	6/26/2014		001-2310-418-0000-000000-000-00-000	975.00 001		2300
							\$ 975.00		
Check # 89162 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Large Violet Monitor	141733	Bowling Banner	6/26/2014		300-4522-510-0000-000000-000-00-000	195.00 300		4500
							\$ 195.00		
Check # 89163 ACCOUNTS_PAYABLE Key, Josh 8864 RECONCILED									
1	Mango Phone	140012	CHIPS & SALSA	6/26/2014		018-1100-511-9186-000000-102-00-000	24.00 018		1100
							\$ 24.00		
Check # 89164 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Large Green Books	141387	0004487	6/26/2014		001-2720-514-0000-000000-300-00-000	360.00 001		2700
2	Large Green Books	141387	0004487.	6/26/2014		001-2720-514-0000-000000-300-00-000	416.00 001		2700
3	Large Green Books	141387	0004545	6/26/2014		001-2720-514-0000-000000-300-00-000	500.00 001		2700
4	Large Green Books	141387	0004620	6/26/2014		001-2720-514-0000-000000-300-00-000	310.00 001		2700
5	Large Green Books	141387	0004731	6/26/2014		001-2720-514-0000-000000-300-00-000	2,663.00 001		2700
6	Large Green Books	141387	0004749	6/26/2014		001-2720-514-0000-000000-300-00-000	260.00 001		2700
7	Large Green Books	141387	0004854	6/26/2014		001-2720-514-0000-000000-300-00-000	192.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Gray Paper	141389	0004620	6/26/2014		001-2720-514-0000-000000-250-00-000	\$ 310.00	001	2700
9	Gray Paper	141389	0004749	6/26/2014		001-2720-514-0000-000000-250-00-000	260.00	001	2700
10	Medium Mango Boards	141391	0004620	6/26/2014		001-2720-514-0000-000000-200-00-000	310.00	001	2700
11	Medium Mango Boards	141391	0004749	6/26/2014		001-2720-514-0000-000000-200-00-000	260.00	001	2700
12	Wisteria Power Cords	141393	0004620	6/26/2014		001-2720-514-0000-000000-101-00-000	310.00	001	2700
13	Wisteria Power Cords	141393	0004749	6/26/2014		001-2720-514-0000-000000-101-00-000	260.00	001	2700
							\$ 6,411.00		
Check # 89165 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Gray Paper	141389	I2001554	6/26/2014		001-2720-514-0000-000000-250-00-000	1,153.58	001	2700
							\$ 1,153.58		
Check # 89166 ACCOUNTS_PAYABLE Evans, Jane 9688 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	140179	Trams Heckert	6/26/2014		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 89167 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Hilton Mileage	6/26/2014		001-2422-439-0000-000000-200-00-000	31.53	001	2400
							\$ 31.53		
Check # 89168 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141574	OAESA Meals	6/26/2014		001-1100-439-8000-000000-101-00-000	18.88	001	1100
							\$ 18.88		
Check # 89169 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Pens	141413	Water for BOE	6/26/2014		001-2310-510-0000-000000-000-00-000	39.86	001	2300
							\$ 39.86		
Check # 89170 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Kuhlman Mileage	6/26/2014		001-2500-439-0000-000000-000-00-000	44.69	001	2500
							\$ 44.69		
Check # 89171 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141749	TRECCA	6/26/2014		001-1100-439-8000-000000-200-00-000	25.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	141749	TRECCA	6/26/2014		001-1100-439-8000-000000-200-00-000	105.82	001	1100
							\$ 130.82		
Check # 89172 ACCOUNTS_PAYABLE Gates, Regina 9376 RECONCILED									
1	Markers	141726	MT-1650	6/26/2014		300-4533-510-9533-000000-300-00-000	2,002.00	300	4500
							\$ 2,002.00		
Check # 89173 ACCOUNTS_PAYABLE Omega Insurance 139 RECONCILED									
1	VEHICLES	141773	0018432	6/26/2014		001-2750-650-0000-000000-000-00-000	10,983.50	001	2700
							\$ 10,983.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89174 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	MILLER MILEAGE	6/26/2014		001-2720-439-0000-000000-200-00-000	\$ 83.16 001		2700
							\$ 83.16		
Check # 89175 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	141753	GEN41178	6/26/2014		001-1231-411-0000-000000-000-00-000	21.89 001		1200
2	INSTRUCTION SERVICES	141753	GEN41178	6/26/2014		001-1241-411-0000-000000-000-00-000	71.08 001		1200
3	INSTRUCTION SERVICES	141753	GEN41178	6/26/2014		001-1241-411-0000-000000-000-00-000	109.26 001		1200
4	INSTRUCTION SERVICES	141753	GEN41211	6/26/2014		001-1231-411-0000-000000-000-00-000	20.03 001		1200
							\$ 222.26		
Check # 89176 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Pink Pencils	141654	714818412001	6/26/2014		001-1110-511-0000-000000-101-04-000	154.64 001		1100
2	Pink Pencils	141654	714818491001	6/26/2014		001-1110-511-0000-000000-101-04-000	5.58 001		1100
							\$ 160.22		
Check # 89177 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	Small Green Chair	141712	0018330	6/26/2014		018-1100-511-9186-000000-102-00-000	18.00 018		1100
2	Small Drill Press	141712	0018330	6/26/2014		018-1100-511-9186-000000-102-00-000	399.00 018		1100
							\$ 417.00		
Check # 89178 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	141695	481003133	6/26/2014		001-2720-469-0000-000000-000-00-000	3,264.30 001		2700
							\$ 3,264.30		
Check # 89179 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Cups	141275	27579A	6/26/2014		001-1110-511-0000-000000-101-16-000	38.70 001		1100
2	Medium Cups	141275	27579D	6/26/2014		001-1110-511-0000-000000-101-16-000	29.94 001		1100
							\$ 68.64		
Check # 89180 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	140168	JUNE LEASE PMT	6/26/2014		001-2720-423-0000-000000-000-00-000	471.00 001		2700
							\$ 471.00		
Check # 89181 ACCOUNTS_PAYABLE Lakeland Development 9675 RECONCILED									
1	Large Bowl	141669	2014-0606-0001	6/26/2014		300-4512-510-9512-000000-300-00-000	2,040.00 300		4500
							\$ 2,040.00		
Check # 89182 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	ROBER MILEAGE	6/26/2014		001-2720-439-0000-000000-200-00-000	107.80 001		2700
							\$ 107.80		
Check # 89183 ACCOUNTS_PAYABLE Peters, Bobbie 3337 RECONCILED									
1	Large Lime Stove	141648	BUS GARAGE	6/26/2014		001-2720-514-0000-000000-400-00-000	51.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 51.00		
Check # 89184 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	SCHLADE MILEAGE	6/26/2014		001-2411-439-0000-000000-000-00-000	\$ 176.96 001		2400
							\$ 176.96		
Check # 89185 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	Large Pens	141413	Sam's Coffee BO	6/26/2014		001-2310-510-0000-000000-000-00-000	69.36 001		2300
							\$ 69.36		
Check # 89186 ACCOUNTS_PAYABLE Riverdale Accounting 9209 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141573	OAESA Meals	6/26/2014		001-1100-439-8000-000000-101-00-000	18.88 001		1100
							\$ 18.88		
Check # 89187 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	0113711	6/26/2014		001-2740-423-0000-000000-300-00-000	400.00 001		2700
							\$ 400.00		
Check # 89188 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Carnation Chair	141738	14-05109	6/26/2014		018-1100-512-9185-000000-101-00-000	93.50 018		1100
2	Bowl	141738	1405108	6/26/2014		001-1237-511-0000-000000-101-00-000	43.25 001		1200
							\$ 136.75		
Check # 89189 ACCOUNTS_PAYABLE House, Justin 4680 RECONCILED									
1	Pencils	141694	0006697	6/26/2014		001-1110-511-0000-000000-101-16-000	60.00 001		1100
2	Large Violet Uniforms	141694	0006697	6/26/2014		001-1110-511-0000-000000-101-16-000	74.00 001		1100
							\$ 134.00		
Check # 89190 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Paper	141728	77412/1	6/26/2014		300-4511-510-0000-000000-000-00-000	133.00 300		4500
							\$ 133.00		
Check # 89191 ACCOUNTS_PAYABLE Castillo, Danny 7235 RECONCILED									
1	Large Green Books	141387	0916233	6/26/2014		001-2720-514-0000-000000-300-00-000	612.90 001		2700
							\$ 612.90		
Check # 89192 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141651	Fulton SWCD	6/26/2014		001-1100-439-8000-000000-101-00-000	155.68 001		1100
							\$ 155.68		
Check # 89193 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	141436	June BOE	6/26/2014		001-2720-459-0000-000000-000-00-000	55.06 001		2700
							\$ 55.06		
Check # 89194 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	May, 2014	6/26/2014		001-2720-451-0000-000000-000-00-000	584.15 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	ELECTRICITY	140202	May, 2014	6/26/2014		001-2720-451-0000-000000-200-00-000	\$ 22.31 001		2700
3	ELECTRICITY	140202	May, 2014	6/26/2014		001-2720-451-0000-000000-250-00-000	328.89 001		2700
4	ELECTRICITY	140202	May, 2014	6/26/2014		001-2720-451-0000-000000-400-00-000	366.63 001		2700
							\$ 1,301.98		
Check # 89195 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Orchid Towels	141397	0420168	6/26/2014		001-2822-580-0000-000000-000-00-000	413.20 001		2800
							\$ 413.20		
Check # 89196 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Tools	141677	IV985312	6/26/2014		001-1120-551-0000-000000-200-00-000	229.77 001		1100
2	Large Boards	141677	IV985312	6/26/2014		001-1120-551-0000-000000-200-00-000	251.75 001		1100
3	Large Appliances	141677	IV985312	6/26/2014		001-1120-551-0000-000000-200-00-000	649.35 001		1100
4	Small Orange Appliances	141677	IV985312	6/26/2014		001-1120-551-0000-000000-200-00-000	1,218.78 001		1100
							\$ 2,349.65		
Check # 89197 ACCOUNTS_PAYABLE Dunwoody Services 9489 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	140179	VARNER TRANS	6/26/2014		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 89198 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	Batelle Conf.	6/26/2014		001-2421-439-0000-000000-101-00-000	180.80 001		2400
							\$ 180.80		
Check # 89199 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	STAFF SERVICES	140507	CDL RENEWAL	6/26/2014		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 89200 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	140205	FY2014 MIDDAY	6/26/2014		001-2829-411-0000-000000-000-00-000	2,385.42 001		2800
							\$ 2,385.42		
Check # 89201 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Lime Lamps	141399	MAY, 2014	6/26/2014		001-2821-582-0000-000000-000-00-000	1,499.98 001		2800
2	Large Flowers	141399	MAY, 2014	6/26/2014		001-2822-582-0000-000000-000-00-000	2,079.34 001		2800
							\$ 3,579.32		
Check # 89202 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Small Pencil	141608	1583123	6/26/2014		572-1270-511-9914-000000-000-00-000	296.24 572		1200
2	Large Bags	141608	1583123	6/26/2014		572-1270-511-9914-000000-000-00-000	1,467.00 572		1200
3	Trays	141608	1583123	6/26/2014		572-1270-511-9914-000000-000-00-000	2,236.00 572		1200
							\$ 3,999.24		
Check # 89203 ACCOUNTS_PAYABLE Fort Gaines Accounting 9503 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	140179	ZHUKIVSKA TRANS	6/26/2014		001-2822-481-0000-000000-000-00-000	750.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 750.00		
Check # 89204 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Maroon Drill Press	141589	S36922470102	6/26/2014		001-2240-517-0000-000000-200-00-000	\$ 152.27	001	2200
							\$ 152.27		
Check # 89205 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/03/14.			7/3/2014		001-1100-132-0000-000000-000-00-000	14,498.44	001	1100
2	Payroll - pay date 07/03/14.			7/3/2014		001-1110-111-0000-000000-101-03-000	6,301.30	001	1100
3	Payroll - pay date 07/03/14.			7/3/2014		001-1110-111-0000-000000-101-04-000	6,894.08	001	1100
4	Payroll - pay date 07/03/14.			7/3/2014		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
5	Payroll - pay date 07/03/14.			7/3/2014		001-1110-111-0000-000000-101-01-000	8,603.61	001	1100
6	Payroll - pay date 07/03/14.			7/3/2014		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
7	Payroll - pay date 07/03/14.			7/3/2014		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
8	Payroll - pay date 07/03/14.			7/3/2014		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
9	Payroll - pay date 07/03/14.			7/3/2014		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
10	Payroll - pay date 07/03/14.			7/3/2014		001-1110-111-0000-120000-101-00-000	754.91	001	1100
11	Payroll - pay date 07/03/14.			7/3/2014		001-1110-111-0000-120000-101-00-000	754.90	001	1100
12	Payroll - pay date 07/03/14.			7/3/2014		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
13	Payroll - pay date 07/03/14.			7/3/2014		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
14	Payroll - pay date 07/03/14.			7/3/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
15	Payroll - pay date 07/03/14.			7/3/2014		001-1120-111-0000-110000-200-00-000	6,457.27	001	1100
16	Payroll - pay date 07/03/14.			7/3/2014		001-1120-111-0000-120000-200-00-000	1,073.10	001	1100
17	Payroll - pay date 07/03/14.			7/3/2014		001-1120-111-0000-130000-200-00-000	4,892.71	001	1100
18	Payroll - pay date 07/03/14.			7/3/2014		001-1120-111-0000-150000-200-00-000	5,493.81	001	1100
19	Payroll - pay date 07/03/14.			7/3/2014		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
20	Payroll - pay date 07/03/14.			7/3/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
21	Payroll - pay date 07/03/14.			7/3/2014		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
22	Payroll - pay date 07/03/14.			7/3/2014		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
23	Payroll - pay date 07/03/14.			7/3/2014		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
24	Payroll - pay date 07/03/14.			7/3/2014		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
25	Payroll - pay date 07/03/14.			7/3/2014		001-1132-111-0000-120000-300-00-000	1,073.09	001	1100
26	Payroll - pay date 07/03/14.			7/3/2014		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
27	Payroll - pay date 07/03/14.			7/3/2014		001-1132-111-0000-150000-300-00-000	3,170.90	001	1100
28	Payroll - pay date 07/03/14.			7/3/2014		001-1110-291-0000-000000-101-03-000	375.00	001	1100
29	Payroll - pay date 07/03/14.			7/3/2014		001-1110-291-0000-000000-101-01-000	300.00	001	1100
30	Payroll - pay date 07/03/14.			7/3/2014		001-1110-291-0000-000000-101-02-000	450.00	001	1100
31	Payroll - pay date 07/03/14.			7/3/2014		001-1110-291-0000-000000-101-03-000	375.00	001	1100
32	Payroll - pay date 07/03/14.			7/3/2014		001-1110-291-0000-080000-101-00-000	150.00	001	1100
33	Payroll - pay date 07/03/14.			7/3/2014		001-1120-291-0000-050000-200-00-000	375.00	001	1100
34	Payroll - pay date 07/03/14.			7/3/2014		001-1120-291-0000-110000-200-00-000	150.00	001	1100
35	Payroll - pay date 07/03/14.			7/3/2014		001-1132-291-0000-050000-300-00-000	375.00	001	1100
36	Payroll - pay date 07/03/14.			7/3/2014		001-1132-291-0000-150000-300-00-000	150.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	Payroll - pay date 07/03/14.			7/3/2014		001-1210-111-0000-000000-000-00-000	\$ 883.27 001		1200
38	Payroll - pay date 07/03/14.			7/3/2014		001-1237-111-0000-000000-101-00-000	3,294.16 001		1200
39	Payroll - pay date 07/03/14.			7/3/2014		001-1237-111-0000-000000-101-00-000	2,545.58 001		1200
40	Payroll - pay date 07/03/14.			7/3/2014		001-1237-111-0000-000000-200-00-000	2,270.96 001		1200
41	Payroll - pay date 07/03/14.			7/3/2014		001-1245-111-0000-000000-300-00-000	1,528.54 001		1200
42	Payroll - pay date 07/03/14.			7/3/2014		001-1247-111-0000-000000-200-00-000	3,312.89 001		1200
43	Payroll - pay date 07/03/14.			7/3/2014		001-1247-111-0000-000000-300-00-000	5,677.38 001		1200
44	Payroll - pay date 07/03/14.			7/3/2014		001-1247-291-0000-000000-200-00-000	375.00 001		1200
45	Payroll - pay date 07/03/14.			7/3/2014		001-1910-113-0000-180000-101-00-000	379.95 001		1900
46	Payroll - pay date 07/03/14.			7/3/2014		001-1930-111-0000-000000-300-00-000	1,991.77 001		1900
47	Payroll - pay date 07/03/14.			7/3/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
48	Payroll - pay date 07/03/14.			7/3/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
49	Payroll - pay date 07/03/14.			7/3/2014		001-2122-111-0000-000000-200-00-000	1,809.27 001		2100
50	Payroll - pay date 07/03/14.			7/3/2014		001-2122-111-0000-000000-300-00-000	1,516.04 001		2100
51	Payroll - pay date 07/03/14.			7/3/2014		001-2134-111-0000-000000-000-00-000	2,405.43 001		2100
52	Payroll - pay date 07/03/14.			7/3/2014		001-2134-113-0000-000000-000-00-000	604.52 001		2100
53	Payroll - pay date 07/03/14.			7/3/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
54	Payroll - pay date 07/03/14.			7/3/2014		001-2190-141-0000-000000-101-00-000	213.28 001		2100
55	Payroll - pay date 07/03/14.			7/3/2014		001-2190-141-0000-000000-101-00-000	591.94 001		2100
56	Payroll - pay date 07/03/14.			7/3/2014		001-2122-291-0000-000000-101-00-000	187.50 001		2100
57	Payroll - pay date 07/03/14.			7/3/2014		001-2122-291-0000-000000-101-00-000	187.50 001		2100
58	Payroll - pay date 07/03/14.			7/3/2014		001-2150-291-0000-000000-000-00-000	150.00 001		2100
59	Payroll - pay date 07/03/14.			7/3/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200
60	Payroll - pay date 07/03/14.			7/3/2014		001-2222-141-0000-000000-101-00-000	275.28 001		2200
61	Payroll - pay date 07/03/14.			7/3/2014		001-2222-141-0000-000000-200-00-000	472.65 001		2200
62	Payroll - pay date 07/03/14.			7/3/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
63	Payroll - pay date 07/03/14.			7/3/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
64	Payroll - pay date 07/03/14.			7/3/2014		001-2240-144-0000-000000-000-00-000	30.14 001		2200
65	Payroll - pay date 07/03/14.			7/3/2014		001-2310-171-0000-000000-000-00-000	1,812.50 001		2300
66	Payroll - pay date 07/03/14.			7/3/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
67	Payroll - pay date 07/03/14.			7/3/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
68	Payroll - pay date 07/03/14.			7/3/2014		001-2411-142-0000-000000-000-00-000	40.00 001		2400
69	Payroll - pay date 07/03/14.			7/3/2014		001-2411-144-0000-000000-000-00-000	28.88 001		2400
70	Payroll - pay date 07/03/14.			7/3/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
71	Payroll - pay date 07/03/14.			7/3/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
72	Payroll - pay date 07/03/14.			7/3/2014		001-2421-111-0000-000000-200-00-000	3,692.13 001		2400
73	Payroll - pay date 07/03/14.			7/3/2014		001-2421-111-0000-000000-300-00-000	5,775.98 001		2400
74	Payroll - pay date 07/03/14.			7/3/2014		001-2422-141-0000-000000-101-00-000	1,006.95 001		2400
75	Payroll - pay date 07/03/14.			7/3/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
76	Payroll - pay date 07/03/14.			7/3/2014		001-2422-141-0000-000000-200-00-000	2,114.52 001		2400
77	Payroll - pay date 07/03/14.			7/3/2014		001-2422-141-0000-000000-300-00-000	2,525.51 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 07/03/14.			7/3/2014		001-2422-144-0000-000000-101-00-000	\$ 115.99 001		2400
79	Payroll - pay date 07/03/14.			7/3/2014		001-2421-291-0000-000000-200-00-000	150.00 001		2400
80	Payroll - pay date 07/03/14.			7/3/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
81	Payroll - pay date 07/03/14.			7/3/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
82	Payroll - pay date 07/03/14.			7/3/2014		001-2500-292-0000-000000-000-00-000	375.00 001		2500
83	Payroll - pay date 07/03/14.			7/3/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
84	Payroll - pay date 07/03/14.			7/3/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
85	Payroll - pay date 07/03/14.			7/3/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
86	Payroll - pay date 07/03/14.			7/3/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
87	Payroll - pay date 07/03/14.			7/3/2014		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
88	Payroll - pay date 07/03/14.			7/3/2014		001-2720-141-0000-000000-300-00-000	3,097.00 001		2700
89	Payroll - pay date 07/03/14.			7/3/2014		001-2720-142-0000-000000-101-00-902	1,140.00 001		2700
90	Payroll - pay date 07/03/14.			7/3/2014		001-2720-142-0000-000000-101-00-902	684.00 001		2700
91	Payroll - pay date 07/03/14.			7/3/2014		001-2720-142-0000-000000-200-00-902	380.00 001		2700
92	Payroll - pay date 07/03/14.			7/3/2014		001-2720-142-0000-000000-300-00-902	1,498.63 001		2700
93	Payroll - pay date 07/03/14.			7/3/2014		001-2720-144-0000-000000-101-00-000	33.18 001		2700
94	Payroll - pay date 07/03/14.			7/3/2014		001-2720-144-0000-000000-200-00-000	30.80 001		2700
95	Payroll - pay date 07/03/14.			7/3/2014		001-2730-142-0000-000000-000-00-000	636.00 001		2700
96	Payroll - pay date 07/03/14.			7/3/2014		001-2720-292-0000-000000-101-00-000	375.00 001		2700
97	Payroll - pay date 07/03/14.			7/3/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
98	Payroll - pay date 07/03/14.			7/3/2014		001-2821-141-0000-000000-000-00-000	1,288.99 001		2800
99	Payroll - pay date 07/03/14.			7/3/2014		001-2822-141-0000-000000-000-00-000	4,949.11 001		2800
100	Payroll - pay date 07/03/14.			7/3/2014		001-2822-144-0000-000000-000-00-000	180.39 001		2800
101	Payroll - pay date 07/03/14.			7/3/2014		001-2824-142-0000-000000-000-00-000	586.59 001		2800
102	Payroll - pay date 07/03/14.			7/3/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
103	Payroll - pay date 07/03/14.			7/3/2014		001-2840-144-0000-000000-000-00-000	457.48 001		2800
104	Payroll - pay date 07/03/14.			7/3/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
105	Payroll - pay date 07/03/14.			7/3/2014		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
106	Payroll - pay date 07/03/14.			7/3/2014		001-2960-142-0000-000000-000-00-000	872.00 001		2900
107	Payroll - pay date 07/03/14.			7/3/2014		001-4137-113-0000-000000-101-00-000	300.00 001		4100
108	Payroll - pay date 07/03/14.			7/3/2014		001-4534-143-0000-000000-300-00-000	7,461.66 001		4500
109	Payroll - pay date 07/03/14.			7/3/2014		001-4590-111-0000-000000-000-00-000	1,135.48 001		4500
110	Payroll - pay date 07/03/14.			7/3/2014		006-3120-141-0000-000000-101-00-000	929.88 006		3100
111	Payroll - pay date 07/03/14.			7/3/2014		006-3120-141-0000-000000-300-00-000	680.37 006		3100
112	Payroll - pay date 07/03/14.			7/3/2014		013-3210-143-0000-000000-000-00-000	110.00 013		3200
113	Payroll - pay date 07/03/14.			7/3/2014		013-3210-143-0000-000000-010-00-000	200.00 013		3200
114	Payroll - pay date 07/03/14.			7/3/2014		401-3260-111-9914-000000-000-00-000	425.32 401		3200
115	Payroll - pay date 07/03/14.			7/3/2014		466-2240-111-9914-000000-000-00-000	1,672.04 466		2200
116	Payroll - pay date 07/03/14.			7/3/2014		572-1270-111-9914-000000-000-00-000	5,540.15 572		1200
117	Payroll - pay date 07/03/14.			7/3/2014		572-1270-291-9914-000000-000-00-000	375.00 572		1200
118	Payroll - pay date 07/03/14.			7/3/2014		590-1110-111-9914-000000-000-00-000	1,453.65 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 250,272.51		
Check # 89206 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	150003	0007314	7/3/2014		001-2411-219-0000-000000-000-00-000	\$ 52.35 001		2400
2	OTHER CERTIFICATED RETIREMENT	150003	0007314	7/3/2014		001-2421-219-0000-000000-101-00-000	40.74 001		2400
3	OTHER CERTIFICATED RETIREMENT	150003	0007314	7/3/2014		001-2421-219-0000-000000-101-00-000	41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	150003	0007314	7/3/2014		001-2421-219-0000-000000-200-00-000	44.50 001		2400
5	OTHER CERTIFICATED RETIREMENT	150003	0007314	7/3/2014		001-2421-219-0000-000000-300-00-000	83.21 001		2400
6	OTHER NONCERTIFICATED RETIRE	150003	0007314	7/3/2014		001-2510-229-0000-000000-000-00-000	39.72 001		2500
7	OTHER NONCERTIFICATED RETIRE	150003	0007314	7/3/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 335.69		
Check # 89207 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1110-213-0000-000000-101-03-000	96.00 001		1100
2	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1110-213-0000-000000-101-04-000	61.39 001		1100
3	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1120-213-0000-000000-200-05-000	114.66 001		1100
4	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1110-213-0000-000000-101-01-000	90.11 001		1100
5	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1110-213-0000-000000-101-02-000	99.97 001		1100
6	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1110-213-0000-000000-101-03-000	5.43 001		1100
7	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1110-213-0000-000000-101-14-000	70.56 001		1100
8	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1110-213-0000-080000-101-00-000	25.96 001		1100
9	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1110-213-0000-080000-101-00-000	26.22 001		1100
10	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1110-213-0000-120000-101-00-000	10.83 001		1100
11	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1110-213-0000-120000-101-00-000	10.84 001		1100
12	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1120-213-0000-020000-200-00-000	26.42 001		1100
13	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1120-213-0000-050000-200-00-000	94.50 001		1100
14	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1120-213-0000-080000-200-00-000	35.93 001		1100
15	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1120-213-0000-110000-200-00-000	94.62 001		1100
16	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1120-213-0000-120000-200-00-000	15.09 001		1100
17	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1120-213-0000-130000-200-00-000	69.25 001		1100
18	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1120-213-0000-150000-200-00-000	78.13 001		1100
19	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1120-213-0000-290000-200-00-000	22.22 001		1100
20	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1132-213-0000-020000-300-00-000	35.40 001		1100
21	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1132-213-0000-050000-300-00-000	74.99 001		1100
22	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1132-213-0000-060000-300-00-000	32.57 001		1100
23	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1132-213-0000-080000-300-00-000	28.59 001		1100
24	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1132-213-0000-110000-300-00-000	93.94 001		1100
25	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1132-213-0000-120000-300-00-000	15.08 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1132-213-0000-130000-300-00-000	\$ 88.17 001		1100
27	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1132-213-0000-150000-300-00-000	46.95 001		1100
28	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1210-213-0000-000000-000-00-000	12.81 001		1200
29	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1237-213-0000-000000-101-00-000	46.62 001		1200
30	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1237-213-0000-000000-101-00-000	35.82 001		1200
31	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1237-213-0000-000000-200-00-000	32.66 001		1200
32	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1245-213-0000-000000-300-00-000	21.32 001		1200
33	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1247-213-0000-000000-200-00-000	53.20 001		1200
34	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1247-213-0000-000000-300-00-000	81.14 001		1200
35	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1910-213-0000-180000-101-00-000	5.39 001		1900
36	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-1930-213-0000-000000-300-00-000	28.33 001		1900
37	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2122-213-0000-000000-101-00-000	21.12 001		2100
38	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2122-213-0000-000000-101-00-000	21.12 001		2100
39	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2122-213-0000-000000-200-00-000	25.31 001		2100
40	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2122-213-0000-000000-300-00-000	21.71 001		2100
41	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2134-213-0000-000000-000-00-000	41.50 001		2100
42	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2150-213-0000-000000-000-00-000	35.64 001		2100
43	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2190-223-0000-000000-101-00-000	2.92 001		2100
44	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2190-223-0000-000000-101-00-000	8.58 001		2100
45	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
46	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
47	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200
48	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2222-213-0000-000000-000-00-000	26.96 001		2200
49	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2240-223-0000-000000-000-00-000	23.23 001		2200
50	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2310-223-0000-000000-000-00-000	26.29 001		2300
51	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
52	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2411-223-0000-000000-000-00-000	25.53 001		2400
53	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2421-213-0000-000000-101-00-000	40.74 001		2400
54	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
55	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2421-213-0000-000000-200-00-000	55.94 001		2400
56	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-2421-213-0000-000000-300-00-000	83.21 001		2400
57	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2422-223-0000-000000-101-00-000	16.28 001		2400
58	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2422-223-0000-000000-101-00-000	17.02 001		2400
59	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2422-223-0000-000000-200-00-000	28.48 001		2400
60	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2422-223-0000-000000-300-00-000	35.72 001		2400
61	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2500-223-0000-000000-000-00-000	5.31 001		2500
62	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2500-223-0000-000000-000-00-000	46.88 001		2500
63	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
64	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
65	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2720-223-0000-000000-101-00-000	5.43 001		2700
66	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2720-223-0000-000000-101-00-000	\$ 17.84 001		2700
68	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2720-223-0000-000000-101-00-902	16.53 001		2700
69	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2720-223-0000-000000-101-00-000	36.34 001		2700
70	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2720-223-0000-000000-101-00-902	9.92 001		2700
71	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2720-223-0000-000000-200-00-000	30.90 001		2700
72	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2720-223-0000-000000-200-00-902	5.51 001		2700
73	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2720-223-0000-000000-300-00-000	42.62 001		2700
74	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2720-223-0000-000000-300-00-902	21.46 001		2700
75	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2730-223-0000-000000-000-00-000	9.22 001		2700
76	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
77	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2821-223-0000-000000-000-00-000	17.62 001		2800
78	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2822-223-0000-000000-000-00-000	58.70 001		2800
79	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2824-223-0000-000000-000-00-000	7.99 001		2800
80	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2840-223-0000-000000-000-00-000	30.52 001		2800
81	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
82	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-2960-223-0000-000000-000-00-000	46.46 001		2900
83	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-4137-213-0000-000000-101-00-000	4.30 001		4100
84	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		001-4534-223-0000-000000-300-00-000	108.20 001		4500
85	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		001-4590-213-0000-000000-000-00-000	16.15 001		4500
86	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		006-3120-223-0000-000000-101-00-000	12.97 006		3100
87	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		006-3120-223-0000-000000-300-00-000	9.63 006		3100
88	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		013-3210-223-0000-000000-000-00-000	1.59 013		3200
89	SOCIAL SECURITY-NONCERT.	150004	0007314	7/3/2014		013-3210-223-0000-000000-010-00-000	2.90 013		3200
90	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
91	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		466-2240-213-9914-000000-000-00-000	24.00 466		2200
92	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		572-1270-213-9914-000000-000-00-000	84.47 572		1200
93	SOCIAL SECURITY-CERT.	150004	0007314	7/3/2014		590-1110-213-9914-000000-000-00-000	20.81 590		1100
							\$ 3,232.10		
Check # 89208 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	150005	0007314	7/3/2014		001-2411-212-0000-000000-000-00-000	434.39 001		2400
2	STRS EMPLOYER'S "PICK-UP"	150005	0007314	7/3/2014		001-2421-212-0000-000000-101-00-000	338.46 001		2400
3	STRS EMPLOYER'S "PICK-UP"	150005	0007314	7/3/2014		001-2421-212-0000-000000-101-00-000	313.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	150005	0007314	7/3/2014		001-2421-212-0000-000000-200-00-000	317.31 001		2400
5	STRS EMPLOYER'S "PICK-UP"	150005	0007314	7/3/2014		001-2421-212-0000-000000-300-00-000	672.49 001		2400
							\$ 2,075.73		
Check # 89209 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Medium Mango Boards	141391	76812A	6/30/2014		001-2720-514-0000-000000-200-00-000	253.00 001		2700
							\$ 253.00		
Check # 89210 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	APR JUNE GFELL	6/30/2014		001-2421-439-0000-000000-300-00-000	218.96 001		2400

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							\$ 218.96		
Check # 89211 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Gray Paper	141389	I2014138	6/30/2014		001-2720-514-0000-000000-250-00-000	\$ 1,965.22	001	2700
							\$ 1,965.22		
Check # 89212 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	141781	TOLLS HARLETT	6/30/2014		001-2822-489-0000-000000-000-00-000	4.50	001	2800
							\$ 4.50		
Check # 89213 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Large Orchid Pencil	141406	0240619	6/30/2014		001-2730-571-0000-000000-000-00-000	74.26	001	2700
							\$ 74.26		
Check # 89214 ACCOUNTS_PAYABLE Medina, Dustin 9272 RECONCILED									
1	Small Orange Pens	141402	3539946	6/30/2014		001-2840-573-0000-000000-000-00-000	176.98	001	2800
							\$ 176.98		
Check # 89215 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	MAY JUNE KINS	6/30/2014		001-2500-439-0000-000000-000-00-000	220.08	001	2500
							\$ 220.08		
Check # 89216 ACCOUNTS_PAYABLE Riceboro Engineering 9087 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	140179	TRANS LEDYARD	6/30/2014		001-2822-481-0000-000000-000-00-000	750.00	001	2800
							\$ 750.00		
Check # 89217 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Gray Paper	141389	0089361	6/30/2014		001-2720-514-0000-000000-250-00-000	291.00	001	2700
2	Gray Paper	141389	89693 CR	6/30/2014		001-2720-514-0000-000000-250-00-000	(135.00)	001	2700
							\$ 156.00		
Check # 89218 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	TECHNICAL EQUIPMENT	141367	92589-A	6/30/2014		001-2240-644-0000-000000-000-00-000	4,399.82	001	2200
2	TECHNICAL EQUIPMENT	141367	92589-A	6/30/2014		001-2240-644-0000-000000-101-00-000	16,426.96	001	2200
3	TECHNICAL EQUIPMENT	141367	92589-A	6/30/2014		001-2240-644-0000-000000-101-00-000	930.00	001	2200
4	TECHNICAL EQUIPMENT	141367	92589-A	6/30/2014		001-2240-644-0000-000000-101-00-000	682.00	001	2200
5	TECHNICAL EQUIPMENT	141367	92589-A	6/30/2014		001-2240-644-0000-000000-101-00-000	12,434.58	001	2200
6	TECHNICAL EQUIPMENT	141367	92589-A	6/30/2014		001-2240-644-0000-000000-300-00-000	14,506.00	001	2200
7	TECHNICAL EQUIPMENT	141367	92589-A	6/30/2014		001-2240-644-0000-000000-300-00-000	1,823.04	001	2200
8	TECHNICAL EQUIPMENT	141367	92589-A	6/30/2014		466-2240-644-9914-000000-000-00-000	63,515.00	466	2200
							\$ 114,717.40		
Check # 89219 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Large Violet Appliances	141375	NBNW21231	6/30/2014		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 89220 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	141552	300001338	6/30/2014		001-2933-439-0000-000000-000-00-000	\$ 50.00 001		2900
							\$ 50.00		
Check # 89221 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Computer	141410	717492651001	6/30/2014		001-2411-512-0000-000000-000-00-000	223.99 001		2400
							\$ 223.99		
Check # 89222 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	141781	TOLLS ONWELLER	6/30/2014		001-2822-489-0000-000000-000-00-000	9.00 001		2800
							\$ 9.00		
Check # 89223 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Large Orchid Pencil	141406	0037758	6/30/2014		001-2730-571-0000-000000-000-00-000	18.00 001		2700
							\$ 18.00		
Check # 89224 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	141381	0986912	6/30/2014		001-1110-461-0000-000000-101-00-000	4.42 001		1100
2	PRINTING AND BINDING	141381	0986912	6/30/2014		001-1132-461-0000-000000-300-00-000	28.92 001		1100
3	PRINTING AND BINDING	141381	0986913	6/30/2014		001-1110-461-0000-000000-101-00-000	133.56 001		1100
4	PRINTING AND BINDING	141381	0986913	6/30/2014		001-1110-461-0000-000000-101-00-000	178.20 001		1100
5	PRINTING AND BINDING	141381	0986913	6/30/2014		001-1120-461-0000-000000-200-00-000	88.03 001		1100
6	PRINTING AND BINDING	141381	0986913	6/30/2014		001-1132-461-0000-000000-300-00-000	374.58 001		1100
7	PRINTING AND BINDING	141381	0986914	6/30/2014		001-1110-461-0000-000000-101-00-000	180.98 001		1100
8	PRINTING AND BINDING	141381	0986914	6/30/2014		001-1110-461-0000-000000-101-00-000	179.15 001		1100
9	PRINTING AND BINDING	141381	0986914	6/30/2014		001-1120-461-0000-000000-200-00-000	398.68 001		1100
10	PRINTING AND BINDING	141381	0986914	6/30/2014		001-1132-461-0000-000000-300-00-000	250.37 001		1100
11	PRINTING AND BINDING	141381	0986915	6/30/2014		001-1120-461-0000-000000-200-00-000	229.00 001		1100
12	PRINTING AND BINDING	141381	0987228	6/30/2014		001-2411-461-0000-000000-000-00-000	1,021.02 001		2400
13	PRINTING AND BINDING	141381	0987332	6/30/2014		001-1110-461-0000-000000-101-00-000	80.00 001		1100
14	PRINTING AND BINDING	141381	0987390	6/30/2014		001-1120-461-0000-000000-200-00-000	231.00 001		1100
15	PRINTING AND BINDING	141381	0987415	6/30/2014		001-2500-461-0000-000000-000-00-000	43.59 001		2500
							\$ 3,421.50		
Check # 89225 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141748	0730174	6/30/2014		001-1100-439-8000-000000-200-00-000	99.99 001		1100
							\$ 99.99		
Check # 89226 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141388	00006475	6/30/2014		001-2740-423-0000-000000-300-00-000	623.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	141388	00006476	6/30/2014		001-2740-423-0000-000000-300-00-000	296.11 001		2700
3	REPAIRS & MAINTENANCE SERV.	141388	00006477	6/30/2014		001-2740-423-0000-000000-300-00-000	178.00 001		2700
4	REPAIRS & MAINTENANCE	141390	00006478	6/30/2014		001-2740-423-0000-000000-250-00-000	347.10 001		2700

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5	SERV. REPAIRS & MAINTENANCE	141390	00006479	6/30/2014		001-2740-423-0000-000000-250-00-000	\$ 267.11 001		2700
6	SERV. REPAIRS & MAINTENANCE	141390	00006480	6/30/2014		001-2740-423-0000-000000-250-00-000	325.00 001		2700
							\$ 2,036.32		
Check # 89227 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141384	JAN JUNE SCHMU	6/30/2014		001-2500-439-0000-000000-000-00-000	110.53 001		2500
							\$ 110.53		
Check # 89228 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Green Power Cords	141382	14-05107	6/30/2014		001-1280-511-0000-000000-102-00-000	450.55 001		1200
2	Medium Orange Sticky Notes	141696	14-05106	6/30/2014		019-3240-519-9001-000000-000-00-000	650.00 019		3200
							\$ 1,100.55		
Check # 89229 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	140202	JUNE, 2014	6/30/2014		001-2720-451-0000-000000-200-00-000	3,177.04 001		2700
2	ELECTRICITY	140202	JUNE, 2014	6/30/2014		001-2720-451-0000-000000-101-00-000	2,009.87 001		2700
3	ELECTRICITY	140202	JUNE, 2014	6/30/2014		001-2720-451-0000-000000-250-00-000	3,072.06 001		2700
4	ELECTRICITY	140202	JUNE, 2014	6/30/2014		001-2720-451-0000-000000-300-00-000	9,739.33 001		2700
							\$ 17,998.30		
Check # 89230 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141401	0041606	6/30/2014		001-2840-423-0000-000000-000-00-000	341.41 001		2800
							\$ 341.41		
Check # 89231 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	141383	JUNE 2014	6/30/2014		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	141383	JUNE 2014	6/30/2014		001-2720-452-0000-000000-200-00-000	257.08 001		2700
3	WATER AND SEWAGE	141383	JUNE 2014	6/30/2014		001-2720-452-0000-000000-101-00-000	322.38 001		2700
4	WATER AND SEWAGE	141383	JUNE 2014	6/30/2014		001-2720-452-0000-000000-250-00-000	455.26 001		2700
5	WATER AND SEWAGE	141383	JUNE 2014	6/30/2014		001-2720-452-0000-000000-300-00-000	979.98 001		2700
6	WATER AND SEWAGE	141383	JUNE 2014	6/30/2014		001-2720-452-0000-000000-400-00-000	70.29 001		2700
							\$ 2,132.28		
Check # 89232 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	141781	TOLLS WALBORN	6/30/2014		001-2822-489-0000-000000-000-00-000	9.00 001		2800
							\$ 9.00		
Check # 89233 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Gray Cooler	141671	Ath Field Marke	6/30/2014		013-3210-510-0000-000000-010-00-000	105.00 013		3200
2	Rubber Duck	141671	Ath Field Marke	6/30/2014		013-3210-510-0000-000000-016-00-000	28.00 013		3200
3	Small Violet Clamp	141671	Ath Field	6/30/2014		013-3210-510-0000-000000-017-00-000	7.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Marke							\$ 140.00		
Check # 89234 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Green Books	141387	June Fessenden	6/30/2014		001-2720-514-0000-000000-300-00-000	\$ 179.09 001		2700
2	Gray Paper	141389	June Fessenden	6/30/2014		001-2720-514-0000-000000-250-00-000	444.65 001		2700
3	Medium Mango Boards	141391	June Fessenden	6/30/2014		001-2720-514-0000-000000-200-00-000	97.39 001		2700
4	Wisteria Power Cords	141393	June Fessenden	6/30/2014		001-2720-514-0000-000000-101-00-000	364.05 001		2700
5	Small Orange Pens	141402	June Fessenden	6/30/2014		001-2840-573-0000-000000-000-00-000	126.75 001		2800
							\$ 1,211.93		
Check # 89235 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	141408	June, 2014	6/30/2014		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	141408	June, 2014	6/30/2014		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	141408	June, 2014	6/30/2014		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	141408	June, 2014	6/30/2014		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	141408	June, 2014	6/30/2014		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	141408	June, 2014	6/30/2014		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 89236 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Orchid Appliances	141783	S37439580101	6/30/2014		019-3240-511-9001-000000-000-00-000	290.00 019		3200
							\$ 290.00		
Check # 89237 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	TECHNICAL EQUIPMENT	141690	0018395	6/30/2014		001-2240-644-0000-000000-000-00-000	550.00 001		2200
2	TECHNICAL EQUIPMENT	141690	0018395	6/30/2014		001-2240-644-0000-000000-000-00-000	12,736.00 001		2200
							\$ 13,286.00		
Check # 89238 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Magenta Rubber Bands	141792	14-05110	6/30/2014		001-2421-512-0000-000000-200-00-000	85.40 001		2400
2	OTHER AWARDS AND PRIZES	141792	14-05111	6/30/2014		001-1120-889-0000-000000-200-00-000	371.20 001		1100
							\$ 456.60		
Check # 89239 ACCOUNTS_PAYABLE Copeland, Mark 9852 RECONCILED									
1	Small Cooler	150007	Entry Fee	7/7/2014		300-4533-510-9533-000000-300-00-000	275.00 300		4500
							\$ 275.00		
Check # 89240 ACCOUNTS_PAYABLE Higgston Motors 9008 RECONCILED									
1	Small Mango Plates	150006	Entry Fees	7/7/2014		300-4533-510-0000-000000-000-00-000	750.00 300		4500
							\$ 750.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89241 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	SCHOOL BUSES	150023	US01009157	7/8/2014		003-5900-660-0000-000000-000-00-000	\$ (2,500.00)	003	5900
2	SCHOOL BUSES	150023	US01009157	7/8/2014		003-5900-660-0000-000000-000-00-000	(200.00)	003	5900
3	SCHOOL BUSES	150023	US01009157	7/8/2014		003-5900-660-0000-000000-000-00-000	87,852.00	003	5900
							\$ 85,152.00		
Check # 89243 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Brown Sticky Notes	150122	0711755	7/10/2014		001-2720-514-0000-000000-000-00-000	37.80	001	2700
							\$ 37.80		
Check # 89244 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Eraser	141587	081844907028	7/10/2014		001-2240-517-0000-000000-000-00-000	316.14	001	2200
2	Small Maroon Bags	141587	165294502565	7/10/2014		001-2240-517-0000-000000-000-00-000	14.85	001	2200
3	Small Uniforms	141587	239633187241	7/10/2014		001-2240-517-0000-000000-000-00-000	87.22	001	2200
4	Small Mower	141587	276836590087	7/10/2014		001-2240-517-0000-000000-000-00-000	26.31	001	2200
5	Red Cooler	141587	276836590087	7/10/2014		001-2240-517-0000-000000-000-00-000	299.99	001	2200
6	Large Red Pencils	141587	276838224729	7/10/2014		001-2240-517-0000-000000-000-00-000	106.53	001	2200
7	Violet Headphones	141587	276838224729	7/10/2014		001-2240-517-0000-000000-000-00-000	432.40	001	2200
8	Carnation Drill Press	141659	286545650574	7/10/2014		001-2240-517-0000-000000-000-00-000	14.26	001	2200
9	Medium Books	141659	286545650574	7/10/2014		001-2240-517-0000-000000-000-00-000	135.45	001	2200
10	Medium Red Bags	141673	001019093956	7/10/2014		001-2222-511-0000-000000-200-00-000	97.50	001	2200
							\$ 1,530.65		
Check # 89245 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	150076	Summer Edition	7/10/2014		001-2310-446-0000-000000-000-00-000	1,747.07	001	2300
							\$ 1,747.07		
Check # 89246 ACCOUNTS_PAYABLE Dupont Pro Services 9741 RECONCILED									
1	Small Pink Appliances	141691	SA1426961	7/10/2014		001-2240-517-0000-000000-000-00-000	1,566.82	001	2200
							\$ 1,566.82		
Check # 89247 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150167	0017880	7/10/2014		001-2500-859-0000-000000-000-00-000	295.00	001	2500
							\$ 295.00		
Check # 89248 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Orange Phone	141557	439960F-0	7/10/2014		001-2222-511-0000-000000-101-00-000	113.75	001	2200
2	Black Eraser	141557	439960F-0	7/10/2014		001-2222-511-0000-000000-101-00-000	116.31	001	2200
3	Black Eraser	141557	439960F-0	7/10/2014		018-2221-510-9186-000000-000-00-000	12.19	018	2200
4	Medium Blue Power Cords	141557	439960F-0	7/10/2014		018-2221-510-9186-000000-000-00-000	81.00	018	2200
5	Medium Tan Desk	141557	439960F-0	7/10/2014		018-2221-510-9186-000000-000-00-000	81.00	018	2200
							\$ 404.25		
Check # 89249 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	150009	2nd Half 2013	7/10/2014		001-2500-870-0000-000000-000-00-000	804.06	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 804.06		
Check # 89250 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	A479368	7/10/2014		001-2740-423-0000-000000-300-00-000	\$ 86.37 001		2700
2	REPAIRS & MAINTENANCE SERV.	150173	A480261	7/10/2014		001-2720-423-0000-000000-000-00-000	319.92 001		2700
							\$ 406.29		
Check # 89251 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Orchid Pencil	150171	PETTY CASH	7/10/2014		001-1132-511-0000-000000-300-16-000	50.00 001		1100
2	Large Green Mower	150171	PETTY CASH	7/10/2014		001-2500-512-0000-000000-000-00-000	50.00 001		2500
							\$ 100.00		
Check # 89252 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	EQUIPMENT	141784	41034733	7/10/2014		001-2720-640-0000-000000-101-00-000	319.00 001		2700
2	EQUIPMENT	141784	41034733	7/10/2014		001-2720-640-0000-000000-101-00-000	1,200.00 001		2700
							\$ 1,519.00		
Check # 89253 ACCOUNTS_PAYABLE Brookfield Realty 10347 RECONCILED									
1	Medium Tan Mower	150071	ENTRY FEE BG	7/10/2014		300-4513-510-9513-000000-300-00-000	201.33 300		4500
2	Medium Stove	150071	ENTRY FEE BG.	7/10/2014		300-4513-510-0000-000000-000-00-000	173.67 300		4500
							\$ 375.00		
Check # 89254 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									
1	Medium Boxes	150086	GBK MEALS	7/10/2014		300-4532-510-9532-000000-300-00-000	272.46 300		4500
							\$ 272.46		
Check # 89255 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	140187	0001672	7/10/2014		001-2500-859-0000-000000-000-00-000	104.00 001		2500
							\$ 104.00		
Check # 89256 ACCOUNTS_PAYABLE Port Wentworth Development 9482 RECONCILED									
1	Small Red Pens	150073	OSSCA DUES	7/10/2014		300-4513-510-0000-000000-000-00-000	100.00 300		4500
2	Small Orchid Cooler	150174	OSSCA DUES.	7/10/2014		300-4533-510-0000-000000-000-00-000	100.00 300		4500
							\$ 200.00		
Check # 89257 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Medium Boxes	150086	GBK TEAM MEAL	7/10/2014		300-4532-510-9532-000000-300-00-000	329.95 300		4500
							\$ 329.95		
Check # 89258 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150164	481003177	7/10/2014		001-2720-469-0000-000000-000-00-000	2,749.50 001		2700
							\$ 2,749.50		
Check # 89259 ACCOUNTS_PAYABLE Suwanee Motor Services 9649 RECONCILED									
1	Eraser	150088	Pburg HS Girls	7/10/2014		300-4533-510-0000-000000-000-00-000	175.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 175.00		
Check # 89260 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Small Bags	150081	MAIL PERMIT	7/10/2014		001-2411-512-0000-000000-000-00-000	\$ 220.00	001	2400
							\$ 220.00		
Check # 89261 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Medium Plates	150168	0306771	7/10/2014		013-3210-510-0000-000000-000-00-000	80.00	013	3200
							\$ 80.00		
Check # 89262 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Large Pens	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	50.00	401	3200
2	Mango Sticky Notes	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	50.00	401	3200
3	Medium Rubber Duck	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	50.00	401	3200
4	Small Bowl	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	50.00	401	3200
5	Violet Computer	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	50.00	401	3200
6	Large Magenta Paper	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	50.00	401	3200
7	Medium Pens	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	50.00	401	3200
8	Small Mango Flowers	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	50.00	401	3200
9	Magenta Computer	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	50.00	401	3200
10	Medium Boxes	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	50.00	401	3200
11	Small Magenta Chair	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	59.00	401	3200
12	Small Plates	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	59.00	401	3200
13	Clamp	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	59.00	401	3200
14	Large Bags	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	59.00	401	3200
15	Small Pink Tools	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	59.00	401	3200
16	Medium Violet Paper	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	79.00	401	3200
17	Small Maroon Truck	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	79.00	401	3200
18	Rug	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	79.00	401	3200
19	Small Sticky Notes	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	89.00	401	3200
20	Large Red Mower	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	89.00	401	3200
21	Small Red Pots	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	99.00	401	3200
22	Large Blue Frames	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	99.00	401	3200
23	Large Gray Monitor	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	99.00	401	3200
24	Poster Board	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	99.00	401	3200
25	Medium Blue Pencils	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	99.00	401	3200
26	Medium Orange Flashlight	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	99.00	401	3200
27	Small Wisteria Paper	141754	44010277	7/10/2014		401-3260-520-9914-000000-000-00-000	216.86	401	3200
							\$ 2,020.86		
Check # 89263 ACCOUNTS_PAYABLE Funston Signs 8934 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	140179	Par Trans Simon	7/10/2014		001-2822-481-0000-000000-000-00-000	750.00	001	2800
							\$ 750.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89264 ACCOUNTS_PAYABLE Quinn, Pam 8465 RECONCILED									
1	Blue Frames	140016	0341829-IN	7/10/2014		001-1237-511-0000-000000-101-00-000	\$ 853.86 001		1200
2	Medium Orchid Phone	140932	0344656-IN	7/10/2014		001-1237-511-0000-000000-101-00-000	12.00 001		1200
3	Small Magenta Rug	140932	0344656-IN	7/10/2014		001-1237-511-0000-000000-101-00-000	8.00 001		1200
4	Orchid Poster Board	140932	0344656-IN	7/10/2014		001-1237-511-0000-000000-101-00-000	29.00 001		1200
5	Maroon Pencil	140932	0344656-IN	7/10/2014		001-1237-511-0000-000000-101-00-000	14.95 001		1200
							\$ 917.81		
Check # 89265 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	150129	JUNE 2014 TRANS	7/10/2014		001-2720-459-0000-000000-400-00-000	101.66 001		2700
							\$ 101.66		
Check # 89266 ACCOUNTS_PAYABLE Ringgold Development 9858 RECONCILED									
1	Large Monitor	150078	HS SWANTON 1	7/10/2014		300-4532-510-0000-000000-000-00-000	560.00 300		4500
							\$ 560.00		
Check # 89267 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/18/14.			7/18/2014		001-1110-111-0000-000000-101-03-000	6,301.30 001		1100
2	Payroll - pay date 07/18/14.			7/18/2014		001-1110-111-0000-000000-101-04-000	6,894.08 001		1100
3	Payroll - pay date 07/18/14.			7/18/2014		001-1120-111-0000-000000-200-05-000	8,241.70 001		1100
4	Payroll - pay date 07/18/14.			7/18/2014		001-1110-111-0000-000000-101-01-000	8,603.61 001		1100
5	Payroll - pay date 07/18/14.			7/18/2014		001-1110-111-0000-000000-101-02-000	6,519.65 001		1100
6	Payroll - pay date 07/18/14.			7/18/2014		001-1110-111-0000-000000-101-14-000	7,268.42 001		1100
7	Payroll - pay date 07/18/14.			7/18/2014		001-1110-111-0000-080000-101-00-000	1,809.27 001		1100
8	Payroll - pay date 07/18/14.			7/18/2014		001-1110-111-0000-080000-101-00-000	1,678.27 001		1100
9	Payroll - pay date 07/18/14.			7/18/2014		001-1110-111-0000-120000-101-00-000	754.91 001		1100
10	Payroll - pay date 07/18/14.			7/18/2014		001-1110-111-0000-120000-101-00-000	754.90 001		1100
11	Payroll - pay date 07/18/14.			7/18/2014		001-1120-111-0000-020000-200-00-000	1,877.92 001		1100
12	Payroll - pay date 07/18/14.			7/18/2014		001-1120-111-0000-050000-200-00-000	6,251.38 001		1100
13	Payroll - pay date 07/18/14.			7/18/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
14	Payroll - pay date 07/18/14.			7/18/2014		001-1120-111-0000-110000-200-00-000	6,457.27 001		1100
15	Payroll - pay date 07/18/14.			7/18/2014		001-1120-111-0000-120000-200-00-000	1,073.10 001		1100
16	Payroll - pay date 07/18/14.			7/18/2014		001-1120-111-0000-130000-200-00-000	4,892.71 001		1100
17	Payroll - pay date 07/18/14.			7/18/2014		001-1120-111-0000-150000-200-00-000	5,493.81 001		1100
18	Payroll - pay date 07/18/14.			7/18/2014		001-1120-111-0000-290000-200-00-000	1,534.77 001		1100
19	Payroll - pay date 07/18/14.			7/18/2014		001-1132-111-0000-020000-300-00-000	2,545.58 001		1100
20	Payroll - pay date 07/18/14.			7/18/2014		001-1132-111-0000-050000-300-00-000	4,859.49 001		1100
21	Payroll - pay date 07/18/14.			7/18/2014		001-1132-111-0000-060000-300-00-000	2,289.69 001		1100
22	Payroll - pay date 07/18/14.			7/18/2014		001-1132-111-0000-080000-300-00-000	2,015.15 001		1100
23	Payroll - pay date 07/18/14.			7/18/2014		001-1132-111-0000-110000-300-00-000	6,759.89 001		1100
24	Payroll - pay date 07/18/14.			7/18/2014		001-1132-111-0000-120000-300-00-000	1,073.09 001		1100
25	Payroll - pay date 07/18/14.			7/18/2014		001-1132-111-0000-130000-300-00-000	6,284.79 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	Payroll - pay date 07/18/14.			7/18/2014		001-1132-111-0000-150000-300-00-000	\$ 3,170.90	001	1100
27	Payroll - pay date 07/18/14.			7/18/2014		001-1132-111-0000-290000-700-00-000	1,489.33	001	1100
28	Payroll - pay date 07/18/14.			7/18/2014		001-1210-111-0000-000000-000-00-000	973.27	001	1200
29	Payroll - pay date 07/18/14.			7/18/2014		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
30	Payroll - pay date 07/18/14.			7/18/2014		001-1237-111-0000-000000-101-00-000	7,636.66	001	1200
31	Payroll - pay date 07/18/14.			7/18/2014		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
32	Payroll - pay date 07/18/14.			7/18/2014		001-1245-111-0000-000000-300-00-000	1,528.54	001	1200
33	Payroll - pay date 07/18/14.			7/18/2014		001-1247-111-0000-000000-200-00-000	3,312.89	001	1200
34	Payroll - pay date 07/18/14.			7/18/2014		001-1247-111-0000-000000-300-00-000	5,677.38	001	1200
35	Payroll - pay date 07/18/14.			7/18/2014		001-1910-113-0000-180000-101-00-000	379.95	001	1900
36	Payroll - pay date 07/18/14.			7/18/2014		001-1930-111-0000-000000-300-00-000	1,991.77	001	1900
37	Payroll - pay date 07/18/14.			7/18/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
38	Payroll - pay date 07/18/14.			7/18/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
39	Payroll - pay date 07/18/14.			7/18/2014		001-2122-111-0000-000000-200-00-000	1,809.27	001	2100
40	Payroll - pay date 07/18/14.			7/18/2014		001-2122-111-0000-000000-300-00-000	1,516.04	001	2100
41	Payroll - pay date 07/18/14.			7/18/2014		001-2134-111-0000-000000-000-00-000	2,405.43	001	2100
42	Payroll - pay date 07/18/14.			7/18/2014		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
43	Payroll - pay date 07/18/14.			7/18/2014		001-2190-141-0000-000000-101-00-000	213.28	001	2100
44	Payroll - pay date 07/18/14.			7/18/2014		001-2190-141-0000-000000-101-00-000	591.94	001	2100
45	Payroll - pay date 07/18/14.			7/18/2014		001-2212-111-0000-000000-000-00-000	673.08	001	2200
46	Payroll - pay date 07/18/14.			7/18/2014		001-2222-141-0000-000000-101-00-000	275.29	001	2200
47	Payroll - pay date 07/18/14.			7/18/2014		001-2222-141-0000-000000-101-00-000	275.28	001	2200
48	Payroll - pay date 07/18/14.			7/18/2014		001-2222-141-0000-000000-200-00-000	472.65	001	2200
49	Payroll - pay date 07/18/14.			7/18/2014		001-2222-111-0000-000000-000-00-000	1,877.92	001	2200
50	Payroll - pay date 07/18/14.			7/18/2014		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
51	Payroll - pay date 07/18/14.			7/18/2014		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
52	Payroll - pay date 07/18/14.			7/18/2014		001-2411-123-0000-000000-000-00-000	1,778.85	001	2400
53	Payroll - pay date 07/18/14.			7/18/2014		001-2411-141-0000-000000-000-00-000	1,691.26	001	2400
54	Payroll - pay date 07/18/14.			7/18/2014		001-2411-142-0000-000000-000-00-000	75.00	001	2400
55	Payroll - pay date 07/18/14.			7/18/2014		001-2411-144-0000-000000-000-00-000	214.50	001	2400
56	Payroll - pay date 07/18/14.			7/18/2014		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
57	Payroll - pay date 07/18/14.			7/18/2014		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
58	Payroll - pay date 07/18/14.			7/18/2014		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
59	Payroll - pay date 07/18/14.			7/18/2014		001-2421-111-0000-000000-200-00-000	3,692.13	001	2400
60	Payroll - pay date 07/18/14.			7/18/2014		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
61	Payroll - pay date 07/18/14.			7/18/2014		001-2422-141-0000-000000-101-00-000	1,006.95	001	2400
62	Payroll - pay date 07/18/14.			7/18/2014		001-2422-141-0000-000000-101-00-000	1,217.21	001	2400
63	Payroll - pay date 07/18/14.			7/18/2014		001-2422-141-0000-000000-200-00-000	2,114.52	001	2400
64	Payroll - pay date 07/18/14.			7/18/2014		001-2422-141-0000-000000-300-00-000	2,525.51	001	2400
65	Payroll - pay date 07/18/14.			7/18/2014		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
66	Payroll - pay date 07/18/14.			7/18/2014		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	Payroll - pay date 07/18/14.			7/18/2014		001-2510-153-0000-000000-000-00-000	\$ 1,396.55	001	2500
68	Payroll - pay date 07/18/14.			7/18/2014		001-2710-141-0000-000000-000-00-000	604.40	001	2700
69	Payroll - pay date 07/18/14.			7/18/2014		001-2720-141-0000-000000-000-00-000	92.40	001	2700
70	Payroll - pay date 07/18/14.			7/18/2014		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
71	Payroll - pay date 07/18/14.			7/18/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
72	Payroll - pay date 07/18/14.			7/18/2014		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
73	Payroll - pay date 07/18/14.			7/18/2014		001-2720-141-0000-000000-300-00-000	3,097.00	001	2700
74	Payroll - pay date 07/18/14.			7/18/2014		001-2720-142-0000-000000-101-00-902	684.00	001	2700
75	Payroll - pay date 07/18/14.			7/18/2014		001-2720-142-0000-000000-101-00-902	608.00	001	2700
76	Payroll - pay date 07/18/14.			7/18/2014		001-2720-142-0000-000000-200-00-902	684.00	001	2700
77	Payroll - pay date 07/18/14.			7/18/2014		001-2720-142-0000-000000-300-00-902	1,135.25	001	2700
78	Payroll - pay date 07/18/14.			7/18/2014		001-2720-144-0000-000000-101-00-000	30.80	001	2700
79	Payroll - pay date 07/18/14.			7/18/2014		001-2720-144-0000-000000-101-00-902	14.25	001	2700
80	Payroll - pay date 07/18/14.			7/18/2014		001-2720-144-0000-000000-101-00-000	33.18	001	2700
81	Payroll - pay date 07/18/14.			7/18/2014		001-2720-144-0000-000000-200-00-000	53.90	001	2700
82	Payroll - pay date 07/18/14.			7/18/2014		001-2720-144-0000-000000-300-00-000	56.67	001	2700
83	Payroll - pay date 07/18/14.			7/18/2014		001-2730-142-0000-000000-000-00-000	600.00	001	2700
84	Payroll - pay date 07/18/14.			7/18/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
85	Payroll - pay date 07/18/14.			7/18/2014		001-2821-141-0000-000000-000-00-000	1,288.99	001	2800
86	Payroll - pay date 07/18/14.			7/18/2014		001-2822-141-0000-000000-000-00-000	4,949.11	001	2800
87	Payroll - pay date 07/18/14.			7/18/2014		001-2824-142-0000-000000-000-00-000	231.83	001	2800
88	Payroll - pay date 07/18/14.			7/18/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
89	Payroll - pay date 07/18/14.			7/18/2014		001-2933-141-0000-000000-000-00-000	1,031.26	001	2900
90	Payroll - pay date 07/18/14.			7/18/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
91	Payroll - pay date 07/18/14.			7/18/2014		001-2960-142-0000-000000-000-00-000	608.00	001	2900
92	Payroll - pay date 07/18/14.			7/18/2014		001-3290-142-0000-000000-300-00-000	85.50	001	3200
93	Payroll - pay date 07/18/14.			7/18/2014		001-3290-144-0000-000000-300-00-000	265.65	001	3200
94	Payroll - pay date 07/18/14.			7/18/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
95	Payroll - pay date 07/18/14.			7/18/2014		006-3120-141-0000-000000-101-00-000	929.88	006	3100
96	Payroll - pay date 07/18/14.			7/18/2014		006-3120-141-0000-000000-300-00-000	680.37	006	3100
97	Payroll - pay date 07/18/14.			7/18/2014		013-3210-143-0000-000000-000-00-000	232.50	013	3200
98	Payroll - pay date 07/18/14.			7/18/2014		013-3210-143-0000-000000-010-00-000	296.00	013	3200
99	Payroll - pay date 07/18/14.			7/18/2014		401-3260-111-9914-000000-000-00-000	425.32	401	3200
100	Payroll - pay date 07/18/14.			7/18/2014		466-2240-111-9914-000000-000-00-000	182.71	466	2200
101	Payroll - pay date 07/18/14.			7/18/2014		572-1270-111-9914-000000-000-00-000	5,540.15	572	1200
102	Payroll - pay date 07/18/14.			7/18/2014		590-1110-111-9914-000000-000-00-000	1,453.65	590	1100
							\$ 230,991.74		

Check # 89268 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	150178	0071814	7/18/2014		001-2411-219-0000-000000-000-00-000	78.52	001	2400
2	OTHER CERTIFICATED	150178	0071814	7/18/2014		001-2421-219-0000-000000-101-00-000	40.74	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
3	OTHER CERTIFICATED RETIREMENT	150178	0071814	7/18/2014		001-2421-219-0000-000000-101-00-000	\$ 41.36 001		2400
4	OTHER CERTIFICATED RETIREMENT	150178	0071814	7/18/2014		001-2421-219-0000-000000-200-00-000	42.30 001		2400
5	OTHER CERTIFICATED RETIREMENT	150178	0071814	7/18/2014		001-2421-219-0000-000000-300-00-000	88.18 001		2400
6	OTHER NONCERTIFICATED RETIRE	150178	0071814	7/18/2014		001-2510-229-0000-000000-000-00-000	60.27 001		2500
7	OTHER NONCERTIFICATED RETIRE	150178	0071814	7/18/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 385.18		
Check # 89269 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1110-213-0000-000000-101-03-000	90.55 001		1100
2	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1110-213-0000-000000-101-04-000	61.39 001		1100
3	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1120-213-0000-000000-200-05-000	114.66 001		1100
4	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1110-213-0000-000000-101-01-000	85.77 001		1100
5	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1110-213-0000-000000-101-02-000	93.44 001		1100
6	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1110-213-0000-000000-101-14-000	70.56 001		1100
7	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1110-213-0000-080000-101-00-000	25.96 001		1100
8	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1110-213-0000-080000-101-00-000	24.06 001		1100
9	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1110-213-0000-120000-101-00-000	10.81 001		1100
10	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1110-213-0000-120000-101-00-000	10.81 001		1100
11	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1120-213-0000-020000-200-00-000	26.42 001		1100
12	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1120-213-0000-050000-200-00-000	89.06 001		1100
13	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1120-213-0000-080000-200-00-000	35.91 001		1100
14	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1120-213-0000-110000-200-00-000	92.45 001		1100
15	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1120-213-0000-120000-200-00-000	15.09 001		1100
16	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1120-213-0000-130000-200-00-000	69.25 001		1100
17	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1120-213-0000-150000-200-00-000	78.13 001		1100
18	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1120-213-0000-290000-200-00-000	22.22 001		1100
19	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1132-213-0000-020000-300-00-000	35.40 001		1100
20	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1132-213-0000-050000-300-00-000	69.55 001		1100
21	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1132-213-0000-060000-300-00-000	32.57 001		1100
22	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1132-213-0000-080000-300-00-000	28.59 001		1100
23	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1132-213-0000-110000-300-00-000	93.94 001		1100
24	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1132-213-0000-120000-300-00-000	15.08 001		1100
25	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1132-213-0000-130000-300-00-000	88.17 001		1100
26	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1132-213-0000-150000-300-00-000	44.80 001		1100
27	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1132-213-0000-290000-700-00-000	21.35 001		1100
28	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200
29	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1237-213-0000-000000-101-00-000	46.62 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1237-213-0000-000000-101-00-000	\$ 109.64 001		1200
31	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1237-213-0000-000000-200-00-000	32.66 001		1200
32	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1245-213-0000-000000-300-00-000	21.32 001		1200
33	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1247-213-0000-000000-200-00-000	47.76 001		1200
34	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1247-213-0000-000000-300-00-000	81.14 001		1200
35	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1910-213-0000-180000-101-00-000	5.39 001		1900
36	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-1930-213-0000-000000-300-00-000	28.33 001		1900
37	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
38	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
39	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2122-213-0000-000000-200-00-000	25.31 001		2100
40	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2122-213-0000-000000-300-00-000	21.71 001		2100
41	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2134-213-0000-000000-000-00-000	32.74 001		2100
42	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2150-213-0000-000000-000-00-000	33.47 001		2100
43	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2190-223-0000-000000-101-00-000	2.92 001		2100
44	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2190-223-0000-000000-101-00-000	8.58 001		2100
45	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2212-213-0000-000000-000-00-000	9.76 001		2200
46	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
47	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
48	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200
49	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2222-213-0000-000000-000-00-000	26.96 001		2200
50	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2240-223-0000-000000-000-00-000	22.80 001		2200
51	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2411-213-0000-000000-000-00-000	78.52 001		2400
52	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2411-223-0000-000000-000-00-000	28.73 001		2400
53	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2416-213-0000-000000-000-00-000	29.28 001		2400
54	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2421-213-0000-000000-101-00-000	40.74 001		2400
55	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
56	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2421-213-0000-000000-200-00-000	53.74 001		2400
57	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-2421-213-0000-000000-300-00-000	88.18 001		2400
58	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2422-223-0000-000000-101-00-000	14.60 001		2400
59	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2422-223-0000-000000-101-00-000	17.02 001		2400
60	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2422-223-0000-000000-200-00-000	28.48 001		2400
61	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2422-223-0000-000000-300-00-000	35.72 001		2400
62	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2500-223-0000-000000-000-00-000	46.75 001		2500
63	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2510-223-0000-000000-000-00-000	60.27 001		2500
64	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
65	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
66	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2720-223-0000-000000-101-00-000	18.27 001		2700
67	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2720-223-0000-000000-101-00-902	10.12 001		2700
68	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2720-223-0000-000000-101-00-000	36.38 001		2700
69	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2720-223-0000-000000-101-00-902	8.82 001		2700
70	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2720-223-0000-000000-200-00-000	31.23 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2720-223-0000-000000-200-00-902	\$ 9.92 001		2700
72	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2720-223-0000-000000-300-00-000	43.51 001		2700
73	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2720-223-0000-000000-300-00-902	16.27 001		2700
74	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2730-223-0000-000000-000-00-000	8.70 001		2700
75	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
76	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2821-223-0000-000000-000-00-000	17.62 001		2800
77	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2822-223-0000-000000-000-00-000	58.39 001		2800
78	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2824-223-0000-000000-000-00-000	3.16 001		2800
79	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
80	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
81	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-2960-223-0000-000000-000-00-000	42.63 001		2900
82	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		001-3290-223-0000-000000-300-00-000	4.96 001		3200
83	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		001-4590-213-0000-000000-000-00-000	16.15 001		4500
84	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		006-3120-223-0000-000000-101-00-000	12.97 006		3100
85	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		006-3120-223-0000-000000-300-00-000	9.58 006		3100
86	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		013-3210-223-0000-000000-000-00-000	3.36 013		3200
87	SOCIAL SECURITY-NONCERT.	150179	0071814	7/18/2014		013-3210-223-0000-000000-010-00-000	4.30 013		3200
88	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
89	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		466-2240-213-9914-000000-000-00-000	2.62 466		2200
90	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		572-1270-213-9914-000000-000-00-000	79.04 572		1200
91	SOCIAL SECURITY-CERT.	150179	0071814	7/18/2014		590-1110-213-9914-000000-000-00-000	20.81 590		1100
							\$ 3,166.09		
Check # 89270 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	150180	0071814	7/18/2014		001-2411-212-0000-000000-000-00-000	478.15 001		2400
2	STRS EMPLOYER'S "PICK-UP"	150180	0071814	7/18/2014		001-2421-212-0000-000000-101-00-000	369.23 001		2400
3	STRS EMPLOYER'S "PICK-UP"	150180	0071814	7/18/2014		001-2421-212-0000-000000-101-00-000	341.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	150180	0071814	7/18/2014		001-2421-212-0000-000000-200-00-000	346.15 001		2400
5	STRS EMPLOYER'S "PICK-UP"	150180	0071814	7/18/2014		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,268.69		
Check # 89271 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	150181	0071814	7/18/2014		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	150181	0071814	7/18/2014		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 89272 ACCOUNTS_PAYABLE Sycamore Industries 10573 VOID									
1	Pencil	150244	fb team lunch	7/16/2014	7/16/2014	300-4516-510-9516-000000-300-00-000	399.03 300		4500
							\$ 399.03		
Check # 89273 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	Medium Carnation Flowers	150244	fb team lunch.	7/16/2014		300-4516-510-9516-000000-300-00-000	419.03 300		4500
							\$ 419.03		
Check # 89274 ACCOUNTS_PAYABLE Lincolnton Manufacturing 9808 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	EQUIPMENT	141752	CD4050	7/17/2014		001-2310-640-0000-000000-000-00-000	\$ 132.50	001	2300
							\$ 132.50		
Check # 89275 ACCOUNTS_PAYABLE Haley, Rose 9866 RECONCILED									
1	CAPITALIZED EQUIPMENT	150183	0103776	7/21/2014		003-5900-645-0000-000000-000-00-000	9,642.00	003	5900
2	Tan Rug	150183	0103776	7/21/2014		300-4516-510-0000-000000-000-00-000	7,793.00	300	4500
							\$ 17,435.00		
Check # 89276 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	Medium Bags	150251	MEMBERSHIP	7/21/2014		001-2500-512-0000-000000-000-00-000	90.00	001	2500
							\$ 90.00		
Check # 89277 ACCOUNTS_PAYABLE Newnan Office supplies 9869 RECONCILED									
1	Medium Pink Pencil	150243	D.A.S.S.E U14B	7/21/2014		013-3210-510-0000-000000-010-00-000	80.00	013	3200
							\$ 80.00		
Check # 89278 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1110-241-0000-000000-101-01-000	867.24	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1110-241-0000-000000-101-01-000	240.50	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1110-241-0000-000000-101-02-000	1,734.48	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1110-241-0000-000000-101-14-000	433.62	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1110-241-0000-080000-101-00-000	433.62	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1110-241-0000-080000-101-00-000	433.62	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1110-241-0000-120000-101-00-000	198.85	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1110-241-0000-120000-101-00-000	234.77	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1120-241-0000-080000-200-00-000	433.62	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1120-241-0000-110000-200-00-000	867.24	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1120-241-0000-130000-200-00-000	123.58	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1120-241-0000-150000-200-00-000	433.62	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1132-241-0000-050000-300-00-000	433.62	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1132-241-0000-130000-300-00-000	310.04	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1132-241-0000-290000-700-00-000	193.12	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1132-241-0000-290000-700-00-000	433.62	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1237-241-0000-000000-200-00-000	\$ 433.62 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1247-241-0000-000000-200-00-000	433.62 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-1247-241-0000-000000-300-00-000	867.24 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-2122-241-0000-000000-300-00-000	433.62 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-2150-241-0000-000000-000-00-000	433.62 001		2100
22	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-2222-241-0000-000000-000-00-000	433.62 001		2200
23	MEDICAL/HOSPITALIZATION-CERT.	150253	0072314	7/23/2014		001-2421-241-0000-000000-200-00-000	451.26 001		2400
24	MEDICAL/HOSPITALIZATION-NONCRT	150253	0072314	7/23/2014		001-2422-251-0000-000000-300-00-000	433.62 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	150253	0072314	7/23/2014		001-2720-251-0000-000000-101-00-000	38.22 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	150253	0072314	7/23/2014		001-2720-251-0000-000000-200-00-000	211.25 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	150253	0072314	7/23/2014		001-2720-251-0000-000000-300-00-000	201.79 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	150253	0072314	7/23/2014		001-2821-251-0000-000000-000-00-000	433.62 001		2800
29	MEDICAL/HOSPITALIZATION-NONCRT	150253	0072314	7/23/2014		001-2822-251-0000-000000-000-00-000	867.24 001		2800
30	MEDICAL/HOSPITALIZATION-NONCRT	150253	0072314	7/23/2014		001-2960-251-0000-000000-000-00-000	451.26 001		2900
31	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-1100-251-0000-000000-000-00-000	(1,170.76) 001		1100
32	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		001-1110-241-0000-000000-101-03-000	1,088.81 001		1100
33	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		001-1110-241-0000-000000-101-04-000	3,266.43 001		1100
34	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		001-1120-241-0000-000000-200-05-000	4,355.24 001		1100
35	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		001-1110-241-0000-000000-101-01-000	2,177.62 001		1100
36	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		001-1110-241-0000-000000-101-14-000	3,266.43 001		1100
37	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		001-1120-241-0000-020000-200-00-000	1,088.81 001		1100
38	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		001-1120-241-0000-050000-200-00-000	2,177.62 001		1100
39	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		001-1120-241-0000-110000-200-00-000	1,088.81 001		1100
40	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		001-1120-241-0000-120000-200-00-000	544.41 001		1100
41	MEDICAL/HOSPITALIZATION-	150254	0072314	7/23/2014		001-1120-241-0000-130000-200-00-000	2,798.24 001		1100

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42	CERT. MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1120-241-0000-150000-200-00-000	\$ 2,177.62 001		1100
43	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1132-241-0000-050000-300-00-000	1,088.81 001		1100
44	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1132-241-0000-060000-300-00-000	1,088.81 001		1100
45	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1132-241-0000-080000-300-00-000	1,088.81 001		1100
46	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1132-241-0000-110000-300-00-000	2,994.23 001		1100
47	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1132-241-0000-120000-300-00-000	544.40 001		1100
48	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1132-241-0000-130000-300-00-000	2,177.62 001		1100
49	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1132-241-0000-150000-300-00-000	2,041.52 001		1100
50	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1237-241-0000-000000-101-00-000	2,177.62 001		1200
51	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1245-241-0000-000000-300-00-000	1,088.81 001		1200
52	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1247-241-0000-000000-300-00-000	1,088.81 001		1200
53	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-1930-241-0000-000000-300-00-000	952.70 001		1900
54	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-2122-241-0000-000000-200-00-000	1,088.81 001		2100
55	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-2134-241-0000-000000-000-00-000	1,088.81 001		2100
56	MEDICAL/HOSPITALIZATION- NONCRT	150254	0072314	7/23/2014		001-2190-251-0000-000000-101-00-000	297.22 001		2100
57	MEDICAL/HOSPITALIZATION- NONCRT	150254	0072314	7/23/2014		001-2240-251-0000-000000-000-00-000	1,105.76 001		2200
58	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-2411-241-0000-000000-000-00-000	1,170.76 001		2400
59	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-2416-241-0000-000000-000-00-000	1,170.76 001		2400
60	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
61	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
62	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-2421-241-0000-000000-200-00-000	468.19 001		2400
63	MEDICAL/HOSPITALIZATION- CERT.	150254	0072314	7/23/2014		001-2421-241-0000-000000-300-00-000	2,211.52 001		2400
64	MEDICAL/HOSPITALIZATION- NONCRT	150254	0072314	7/23/2014		001-2422-251-0000-000000-101-00-000	1,088.81 001		2400
65	MEDICAL/HOSPITALIZATION- NONCRT	150254	0072314	7/23/2014		001-2422-251-0000-000000-200-00-000	1,088.81 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2422-251-0000-000000-300-00-000	\$ 1,088.81	001	2400
67	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2500-251-0000-000000-000-00-000	1,105.76	001	2500
68	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2510-251-0000-000000-000-00-000	1,170.76	001	2500
69	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2710-251-0000-000000-000-00-000	331.73	001	2700
70	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2720-251-0000-000000-101-00-000	2,211.52	001	2700
71	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2720-251-0000-000000-200-00-000	1,105.76	001	2700
72	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2720-251-0000-000000-300-00-000	2,211.52	001	2700
73	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2810-251-0000-000000-000-00-000	774.03	001	2800
74	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2821-251-0000-000000-000-00-000	1,233.93	001	2800
75	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2822-251-0000-000000-000-00-000	7,179.33	001	2800
76	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		001-2840-251-0000-000000-000-00-000	1,105.76	001	2800
77	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		001-4590-241-0000-000000-000-00-000	544.41	001	4500
78	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		006-3120-251-0000-000000-101-00-000	1,105.76	006	3100
79	MEDICAL/HOSPITALIZATION-NONCRT	150254	0072314	7/23/2014		006-3120-251-0000-000000-300-00-000	1,105.76	006	3100
80	MEDICAL/HOSPITALIZATION-CERT.	150254	0072314	7/23/2014		572-1270-241-9914-000000-000-00-000	1,088.81	572	1200
81	DENTAL - CERT.	150255	0072314	7/23/2014		001-1100-243-0000-000000-000-00-000	96.91	001	1100
82	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-1100-253-0000-000000-000-00-000	96.91	001	1100
83	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-1100-253-0000-000000-000-00-000	(96.91)	001	1100
84	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-000000-101-03-000	177.67	001	1100
85	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-000000-101-04-000	275.73	001	1100
86	DENTAL - CERT.	150255	0072314	7/23/2014		001-1120-243-0000-000000-200-05-000	367.64	001	1100
87	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-000000-101-01-000	91.91	001	1100
88	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-000000-101-01-000	367.64	001	1100
89	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-000000-101-02-000	367.64	001	1100
90	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-000000-101-14-000	367.64	001	1100
91	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-080000-101-00-000	91.91	001	1100
92	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-080000-101-00-000	91.91	001	1100
93	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-120000-101-00-000	42.15	001	1100
94	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-120000-101-00-000	49.76	001	1100
95	DENTAL - CERT.	150255	0072314	7/23/2014		001-1110-243-0000-000000-101-03-000	6.15	001	1100
96	DENTAL - CERT.	150255	0072314	7/23/2014		001-1120-243-0000-020000-200-00-000	91.91	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	DENTAL - CERT.	150255	0072314	7/23/2014		001-1120-243-0000-050000-200-00-000	\$ 183.82 001		1100
98	DENTAL - CERT.	150255	0072314	7/23/2014		001-1120-243-0000-080000-200-00-000	91.91 001		1100
99	DENTAL - CERT.	150255	0072314	7/23/2014		001-1120-243-0000-110000-200-00-000	275.73 001		1100
100	DENTAL - CERT.	150255	0072314	7/23/2014		001-1120-243-0000-120000-200-00-000	45.96 001		1100
101	DENTAL - CERT.	150255	0072314	7/23/2014		001-1120-243-0000-130000-200-00-000	262.41 001		1100
102	DENTAL - CERT.	150255	0072314	7/23/2014		001-1120-243-0000-150000-200-00-000	275.73 001		1100
103	DENTAL - CERT.	150255	0072314	7/23/2014		001-1120-243-0000-290000-200-00-000	91.91 001		1100
104	DENTAL - CERT.	150255	0072314	7/23/2014		001-1132-243-0000-050000-300-00-000	183.82 001		1100
105	DENTAL - CERT.	150255	0072314	7/23/2014		001-1132-243-0000-060000-300-00-000	91.91 001		1100
106	DENTAL - CERT.	150255	0072314	7/23/2014		001-1132-243-0000-080000-300-00-000	91.91 001		1100
107	DENTAL - CERT.	150255	0072314	7/23/2014		001-1132-243-0000-110000-300-00-000	252.75 001		1100
108	DENTAL - CERT.	150255	0072314	7/23/2014		001-1132-243-0000-120000-300-00-000	45.95 001		1100
109	DENTAL - CERT.	150255	0072314	7/23/2014		001-1132-243-0000-130000-300-00-000	249.53 001		1100
110	DENTAL - CERT.	150255	0072314	7/23/2014		001-1132-243-0000-150000-300-00-000	172.34 001		1100
111	DENTAL - CERT.	150255	0072314	7/23/2014		001-1132-243-0000-290000-700-00-000	40.93 001		1100
112	DENTAL - CERT.	150255	0072314	7/23/2014		001-1132-243-0000-290000-700-00-000	50.98 001		1100
113	DENTAL - CERT.	150255	0072314	7/23/2014		001-1237-243-0000-000000-101-00-000	183.82 001		1200
114	DENTAL - CERT.	150255	0072314	7/23/2014		001-1237-243-0000-000000-200-00-000	91.91 001		1200
115	DENTAL - CERT.	150255	0072314	7/23/2014		001-1245-243-0000-000000-300-00-000	91.91 001		1200
116	DENTAL - CERT.	150255	0072314	7/23/2014		001-1247-243-0000-000000-200-00-000	91.91 001		1200
117	DENTAL - CERT.	150255	0072314	7/23/2014		001-1247-243-0000-000000-300-00-000	275.73 001		1200
118	DENTAL - CERT.	150255	0072314	7/23/2014		001-1930-243-0000-000000-300-00-000	80.41 001		1900
119	DENTAL - CERT.	150255	0072314	7/23/2014		001-2122-243-0000-000000-101-00-000	48.85 001		2100
120	DENTAL - CERT.	150255	0072314	7/23/2014		001-2122-243-0000-000000-101-00-000	43.06 001		2100
121	DENTAL - CERT.	150255	0072314	7/23/2014		001-2122-243-0000-000000-200-00-000	91.91 001		2100
122	DENTAL - CERT.	150255	0072314	7/23/2014		001-2122-243-0000-000000-300-00-000	91.91 001		2100
123	DENTAL - CERT.	150255	0072314	7/23/2014		001-2134-243-0000-000000-000-00-000	91.91 001		2100
124	DENTAL - CERT.	150255	0072314	7/23/2014		001-2150-243-0000-000000-000-00-000	91.91 001		2100
125	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2190-253-0000-000000-101-00-000	24.60 001		2100
126	DENTAL - CERT.	150255	0072314	7/23/2014		001-2222-243-0000-000000-000-00-000	91.91 001		2200
127	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2240-253-0000-000000-000-00-000	91.91 001		2200
128	DENTAL - CERT.	150255	0072314	7/23/2014		001-2411-243-0000-000000-000-00-000	96.91 001		2400
129	DENTAL - CERT.	150255	0072314	7/23/2014		001-2416-243-0000-000000-000-00-000	96.91 001		2400
130	DENTAL - CERT.	150255	0072314	7/23/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
131	DENTAL - CERT.	150255	0072314	7/23/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
132	DENTAL - CERT.	150255	0072314	7/23/2014		001-2421-243-0000-000000-200-00-000	131.43 001		2400
133	DENTAL - CERT.	150255	0072314	7/23/2014		001-2421-243-0000-000000-300-00-000	183.82 001		2400
134	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2422-253-0000-000000-101-00-000	91.91 001		2400
135	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2422-253-0000-000000-200-00-000	183.82 001		2400
136	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2422-253-0000-000000-300-00-000	183.82 001		2400
137	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2500-253-0000-000000-000-00-000	183.82 001		2500

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138	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2510-253-0000-000000-000-00-000	\$ 96.91 001		2500
139	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2710-253-0000-000000-000-00-000	27.58 001		2700
140	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2720-253-0000-000000-101-00-000	7.78 001		2700
141	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2720-253-0000-000000-101-00-000	91.91 001		2700
142	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2720-253-0000-000000-101-00-000	183.82 001		2700
143	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2720-253-0000-000000-200-00-000	134.94 001		2700
144	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2720-253-0000-000000-300-00-000	224.92 001		2700
145	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2810-253-0000-000000-000-00-000	64.33 001		2800
146	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2821-253-0000-000000-000-00-000	192.28 001		2800
147	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2822-253-0000-000000-000-00-000	684.42 001		2800
148	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2840-253-0000-000000-000-00-000	91.91 001		2800
149	DENTAL - NONCERT.	150255	0072314	7/23/2014		001-2960-253-0000-000000-000-00-000	91.91 001		2900
150	DENTAL - CERT.	150255	0072314	7/23/2014		001-4590-243-0000-000000-000-00-000	45.96 001		4500
151	DENTAL - NONCERT.	150255	0072314	7/23/2014		006-3120-253-0000-000000-101-00-000	91.91 006		3100
152	DENTAL - NONCERT.	150255	0072314	7/23/2014		006-3120-253-0000-000000-300-00-000	91.91 006		3100
153	DENTAL - CERT.	150255	0072314	7/23/2014		572-1270-243-9914-000000-000-00-000	91.91 572		1200
							\$ 99,403.28		
Check # 89279 ACCOUNTS_PAYABLE Winokur Landscaping 9817 RECONCILED									
1	LIFE - CERT.	150256	0072314	7/23/2014		001-1100-242-0000-000000-000-00-000	0.57 001		1100
2	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-000000-101-03-000	9.24 001		1100
3	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-000000-101-04-000	9.45 001		1100
4	LIFE - CERT.	150256	0072314	7/23/2014		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-000000-101-01-000	3.15 001		1100
6	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-000000-101-01-000	12.60 001		1100
7	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-000000-101-02-000	12.60 001		1100
8	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-000000-101-14-000	12.60 001		1100
9	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
11	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-120000-101-00-000	1.45 001		1100
12	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-120000-101-00-000	1.70 001		1100
13	LIFE - CERT.	150256	0072314	7/23/2014		001-1110-242-0000-000000-101-03-000	0.21 001		1100
14	LIFE - CERT.	150256	0072314	7/23/2014		001-1120-242-0000-020000-200-00-000	3.15 001		1100
15	LIFE - CERT.	150256	0072314	7/23/2014		001-1120-242-0000-050000-200-00-000	9.45 001		1100
16	LIFE - CERT.	150256	0072314	7/23/2014		001-1120-242-0000-080000-200-00-000	3.15 001		1100
17	LIFE - CERT.	150256	0072314	7/23/2014		001-1120-242-0000-110000-200-00-000	9.45 001		1100
18	LIFE - CERT.	150256	0072314	7/23/2014		001-1120-242-0000-120000-200-00-000	1.58 001		1100
19	LIFE - CERT.	150256	0072314	7/23/2014		001-1120-242-0000-130000-200-00-000	8.99 001		1100
20	LIFE - CERT.	150256	0072314	7/23/2014		001-1120-242-0000-150000-200-00-000	9.45 001		1100
21	LIFE - CERT.	150256	0072314	7/23/2014		001-1120-242-0000-290000-200-00-000	3.15 001		1100
22	LIFE - CERT.	150256	0072314	7/23/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	150256	0072314	7/23/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100

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24	LIFE - CERT.	150256	0072314	7/23/2014		001-1132-242-0000-080000-300-00-000	\$ 3.15 001		1100
25	LIFE - CERT.	150256	0072314	7/23/2014		001-1132-242-0000-110000-300-00-000	8.66 001		1100
26	LIFE - CERT.	150256	0072314	7/23/2014		001-1132-242-0000-120000-300-00-000	1.57 001		1100
27	LIFE - CERT.	150256	0072314	7/23/2014		001-1132-242-0000-130000-300-00-000	8.55 001		1100
28	LIFE - CERT.	150256	0072314	7/23/2014		001-1132-242-0000-150000-300-00-000	5.90 001		1100
29	LIFE - CERT.	150256	0072314	7/23/2014		001-1132-242-0000-290000-700-00-000	1.75 001		1100
30	LIFE - CERT.	150256	0072314	7/23/2014		001-1132-242-0000-290000-700-00-000	1.40 001		1100
31	LIFE - CERT.	150256	0072314	7/23/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	150256	0072314	7/23/2014		001-1237-242-0000-000000-101-00-000	6.30 001		1200
33	LIFE - CERT.	150256	0072314	7/23/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	150256	0072314	7/23/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
35	LIFE - CERT.	150256	0072314	7/23/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
36	LIFE - CERT.	150256	0072314	7/23/2014		001-1247-242-0000-000000-300-00-000	9.45 001		1200
37	LIFE - CERT.	150256	0072314	7/23/2014		001-1930-242-0000-000000-300-00-000	2.76 001		1900
38	LIFE - CERT.	150256	0072314	7/23/2014		001-2122-242-0000-000000-101-00-000	1.67 001		2100
39	LIFE - CERT.	150256	0072314	7/23/2014		001-2122-242-0000-000000-101-00-000	1.48 001		2100
40	LIFE - CERT.	150256	0072314	7/23/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
41	LIFE - CERT.	150256	0072314	7/23/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
42	LIFE - CERT.	150256	0072314	7/23/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
43	LIFE - CERT.	150256	0072314	7/23/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
44	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2190-252-0000-000000-101-00-000	0.86 001		2100
45	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
46	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2222-252-0000-000000-101-00-000	0.79 001		2200
47	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2222-252-0000-000000-101-00-000	0.78 001		2200
48	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
49	LIFE - CERT.	150256	0072314	7/23/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
50	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
51	LIFE - CERT.	150256	0072314	7/23/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
52	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2411-252-0000-000000-000-00-000	3.15 001		2400
53	LIFE - CERT.	150256	0072314	7/23/2014		001-2416-242-0000-000000-000-00-000	5.25 001		2400
54	LIFE - CERT.	150256	0072314	7/23/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
55	LIFE - CERT.	150256	0072314	7/23/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
56	LIFE - CERT.	150256	0072314	7/23/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
57	LIFE - CERT.	150256	0072314	7/23/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
58	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
59	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
60	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2422-252-0000-000000-200-00-000	6.30 001		2400
61	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
62	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
63	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
64	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700

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65	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2720-252-0000-000000-101-00-000	\$ 0.27 001		2700
66	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
67	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
68	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2720-252-0000-000000-200-00-000	6.72 001		2700
69	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2720-252-0000-000000-300-00-000	7.71 001		2700
70	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
71	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2821-252-0000-000000-000-00-000	6.72 001		2800
72	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2822-252-0000-000000-000-00-000	27.07 001		2800
73	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
74	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900
75	LIFE - NONCERT.	150256	0072314	7/23/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
76	LIFE - CERT.	150256	0072314	7/23/2014		001-4590-242-0000-000000-000-00-000	1.58 001		4500
77	LIFE - NONCERT.	150256	0072314	7/23/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
78	LIFE - NONCERT.	150256	0072314	7/23/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
79	LIFE - CERT.	150256	0072314	7/23/2014		401-3260-242-9914-000000-000-00-000	3.14 401		3200
80	LIFE - NONCERT.	150256	0072314	7/23/2014		401-3260-252-9914-000000-000-00-000	3.15 401		3200
81	LIFE - CERT.	150256	0072314	7/23/2014		572-1270-242-9914-000000-000-00-000	9.45 572		1200
							\$ 406.35		
Check # 89280 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Boards	150188	Petty Cash	7/24/2014		013-3210-510-0000-000000-010-00-000	1,011.50 013		3200
2	Medium Pink Desk	150188	Petty Cash	7/24/2014		013-3210-510-0000-000000-016-00-000	553.00 013		3200
							\$ 1,564.50		
Check # 89281 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Orchid Boards	150105	0715914	7/24/2014		001-2720-514-0000-000000-300-00-000	2,980.00 001		2700
							\$ 2,980.00		
Check # 89282 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Wisteria Bags	141587	276839239807	7/24/2014		001-2240-517-0000-000000-000-00-000	(307.45) 001		2200
2	Large Drill Press	141692	163976533500	7/24/2014		019-3240-511-9001-000000-000-00-000	4,640.00 019		3200
3	Medium Carnation Paper	141746	181531521166	7/24/2014		001-2240-517-0000-000000-000-00-000	108.93 001		2200
4	Medium Carnation Paper	141746	192081432949	7/24/2014		001-2240-517-0000-000000-000-00-000	9.95 001		2200
5	Medium Carnation Paper	141746	192081885143	7/24/2014		001-2240-517-0000-000000-000-00-000	299.99 001		2200
6	Medium Carnation Paper	141746	192082826421	7/24/2014		001-2240-517-0000-000000-000-00-000	39.69 001		2200
7	Medium Carnation Paper	141746	192085127508	7/24/2014		001-2240-517-0000-000000-000-00-000	26.46 001		2200
8	Medium Carnation Paper	141746	192085271679	7/24/2014		001-2240-517-0000-000000-000-00-000	299.99 001		2200
9	Medium Carnation Paper	141746	192089806497	7/24/2014		001-2240-517-0000-000000-000-00-000	87.53 001		2200
10	Medium Carnation Paper	141746	237872386654	7/24/2014		001-2240-517-0000-000000-000-00-000	491.41 001		2200
11	Medium Carnation Paper	141746	237875393492	7/24/2014		001-2240-517-0000-000000-000-00-000	11.20 001		2200
12	Small Blue Pencils	141746	289325263128	7/24/2014		001-2240-517-0000-000000-000-00-000	138.05 001		2200
13	Medium Carnation Paper	141746	295105520871	7/24/2014		001-2240-517-0000-000000-000-00-000	67.54 001		2200
14	Small Tan Drill Press	141782	168177624673	7/24/2014		019-3240-511-9001-000000-000-00-000	1,389.00 019		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 7,302.29		
Check # 89283 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Medium Clock	150127	June 2014	7/24/2014		001-2720-514-0000-000000-200-00-000	\$ 91.32 001		2700
2	Medium Gray Pots	150127	June 2014	7/24/2014		001-2720-514-0000-000000-101-00-000	91.29 001		2700
3	Large Desk	150127	June 2014	7/24/2014		001-2720-514-0000-000000-250-00-000	86.55 001		2700
4	Towels	150127	June 2014	7/24/2014		001-2840-573-0000-000000-000-00-000	184.19 001		2800
							\$ 453.35		
Check # 89284 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Baz	7/24/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 89285 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Belch	7/24/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 89286 ACCOUNTS_PAYABLE Dupont Pro Services 9741 VOID									
1	Mango Appliances	141691	SA1428745	7/24/2014	10/29/2014	001-2240-517-0000-000000-000-00-000	203.28 001		2200
							\$ 203.28		
Check # 89287 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Blank	7/24/2014		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 89288 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	150156	Bonam	7/24/2014		001-2411-883-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 89289 ACCOUNTS_PAYABLE Portal Studios 9130 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150131	MS & HS TREES	7/24/2014		001-2740-423-0000-000000-250-00-000	300.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150131	MS & HS TREES	7/24/2014		001-2740-423-0000-000000-300-00-000	100.00 001		2700
							\$ 400.00		
Check # 89290 ACCOUNTS_PAYABLE Cogdell Software 8521 RECONCILED									
1	MEMORIALS	150156	SUSAN HALL	7/24/2014		001-2411-883-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 89291 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Medium Brown Bowl	150115	JUNE 2014	7/24/2014		001-2822-580-0000-000000-000-00-000	812.13 001		2800
							\$ 812.13		
Check # 89292 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	June 2014	7/24/2014		001-2720-441-0000-000000-000-00-000	863.16 001		2700
2	TELEPHONE SERVICE	150204	June 2014	7/24/2014		001-2720-441-0000-000000-101-00-000	148.28 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	TELEPHONE SERVICE	150204	June 2014	7/24/2014		001-2720-441-0000-000000-101-00-000	\$ 155.27 001		2700
4	TELEPHONE SERVICE	150204	June 2014	7/24/2014		001-2720-441-0000-000000-300-00-000	174.46 001		2700
5	TELEPHONE SERVICE	150204	June 2014	7/24/2014		001-2720-441-0000-000000-400-00-000	190.51 001		2700
							\$ 1,531.68		
Check # 89293 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	140235	X202670814	7/24/2014		006-3120-462-0000-000000-000-00-000	48,079.52 006		3100
2	CONTRACTED FOOD SERVICES	140235	X202670914	7/24/2014		006-3120-462-0000-000000-000-00-000	13,743.43 006		3100
							\$ 61,822.95		
Check # 89294 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Divol	7/24/2014		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 89295 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Fletc	7/24/2014		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 89296 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Brown Bowl	150115	June 2014	7/24/2014		001-2822-580-0000-000000-000-00-000	44.08 001		2800
							\$ 44.08		
Check # 89297 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Brown Bowl	150115	June 2014 Freig	7/24/2014		001-2822-580-0000-000000-000-00-000	641.00 001		2800
							\$ 641.00		
Check # 89298 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Gfell	7/24/2014		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 89299 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	A476139	7/24/2014		001-2740-423-0000-000000-300-00-000	46.35 001		2700
							\$ 46.35		
Check # 89300 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell THase	7/24/2014		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 89301 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell WHase	7/24/2014		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 89302 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	LIABILITY INSURANCE	150170	2014-15 Premium	7/24/2014		001-2310-851-0000-000000-000-00-000	\$ 507.00	001	2300
2	LIABILITY INSURANCE	150170	2014-15 Premium	7/24/2014		001-2310-851-0000-000000-000-00-000	12,041.00	001	2300
3	PROPERTY INSURANCE	150170	2014-15 Premium	7/24/2014		001-2720-424-0000-000000-000-00-000	31,749.00	001	2700
4	PROPERTY INSURANCE	150170	2014-15 Premium	7/24/2014		001-2821-424-0000-000000-000-00-000	1,929.00	001	2800
5	PROPERTY INSURANCE	150170	2014-15 Premium	7/24/2014		001-2822-424-0000-000000-000-00-000	8,789.00	001	2800
							\$ 55,015.00		
Check # 89303 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Rubber Duck	150228	0009926	7/24/2014		300-4590-510-0000-000000-000-00-000	148.00	300	4500
							\$ 148.00		
Check # 89304 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Blue Rubber Bands	150157	Sam's	7/24/2014		001-2310-510-0000-000000-000-00-000	26.86	001	2300
2	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Kinsm	7/24/2014		001-2500-232-0000-000000-000-00-000	75.00	001	2500
3	Large Markers	150259	Sam's	7/24/2014		001-2421-512-0000-000000-300-00-000	45.83	001	2400
4	Large Markers	150259	Walmart	7/24/2014		001-2421-512-0000-000000-300-00-000	7.71	001	2400
							\$ 155.40		
Check # 89305 ACCOUNTS_PAYABLE Carson, Patrick 9873 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	0036656	7/24/2014		001-2740-423-0000-000000-300-00-000	914.00	001	2700
							\$ 914.00		
Check # 89306 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Cooler	150116	June 2014	7/24/2014		001-2750-582-0000-000000-000-00-000	745.54	001	2700
2	Large Gray Poster Board	150116	June 2014	7/24/2014		001-2821-582-0000-000000-000-00-000	58.71	001	2800
3	Large Wisteria Pots	150116	June 2014	7/24/2014		001-2822-582-0000-000000-000-00-000	1,616.91	001	2800
							\$ 2,421.16		
Check # 89307 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Paper	150090	0029085	7/24/2014		013-3210-510-0000-000000-009-00-000	263.50	013	3200
2	Medium Orchid Pencil	150232	0029054	7/24/2014		300-4535-510-9535-000000-300-00-000	448.50	300	4500
							\$ 712.00		
Check # 89308 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	June 2014	7/24/2014		001-2310-418-0000-000000-000-00-000	125.00	001	2300
							\$ 125.00		
Check # 89309 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Flowers	150120	June 2014 Mathe	7/24/2014		001-2840-573-0000-000000-000-00-000	20.85	001	2800
							\$ 20.85		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89310 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	STAFF SERVICES	141481	0276300	7/24/2014		001-2810-414-0000-000000-000-00-000	\$ 40.00	001	2800
2	STAFF SERVICES	141481	0276300	7/24/2014		001-2821-414-0000-000000-000-00-000	80.00	001	2800
3	STAFF SERVICES	141481	0276300	7/24/2014		001-2822-414-0000-000000-000-00-000	560.00	001	2800
4	STAFF SERVICES	141481	0276300	7/24/2014		001-2840-414-0000-000000-000-00-000	40.00	001	2800
							\$ 720.00		
Check # 89311 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Mille	7/24/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89312 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Nagel	7/24/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89313 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Neitz	7/24/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89314 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141721	0092590	7/24/2014		001-2240-423-0000-000000-000-00-000	2,400.00	001	2200
							\$ 2,400.00		
Check # 89315 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	150218	June 2014	7/24/2014		001-1290-474-0000-000000-000-00-000	2,242.00	001	1200
							\$ 2,242.00		
Check # 89316 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150249	0085273	7/24/2014		001-2500-841-0000-000000-000-00-000	642.00	001	2500
							\$ 642.00		
Check # 89317 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	June 2014	7/24/2014		001-2720-453-0000-000000-000-00-000	5.72	001	2700
2	GAS	150201	June 2014	7/24/2014		001-2720-453-0000-000000-250-00-000	94.40	001	2700
3	GAS	150201	June 2014	7/24/2014		001-2720-453-0000-000000-300-00-000	494.39	001	2700
4	GAS	150201	June 2014	7/24/2014		001-2720-453-0000-000000-400-00-000	10.49	001	2700
							\$ 605.00		
Check # 89318 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150164	481003196	7/24/2014		001-2720-469-0000-000000-000-00-000	2,410.20	001	2700
							\$ 2,410.20		
Check # 89319 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Large Orchid Cups	150257	INV517208	7/24/2014		001-2730-571-0000-000000-300-00-000	78.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Wisteria Pens	150257	INV517208	7/24/2014		001-2730-571-0000-000000-300-00-000	\$ 3,276.00	001	2700
							\$ 3,354.00		
Check # 89320 ACCOUNTS_PAYABLE McCarty, Jeffery 9850 RECONCILED									
1	Medium Wisteria Frames	150087	CAMP INVOICE	7/24/2014		300-4535-510-9535-000000-300-00-000	950.00	300	4500
							\$ 950.00		
Check # 89321 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Large Red Bags	150182	60234458	7/24/2014		300-4516-510-0000-000000-000-00-000	5,187.91	300	4500
2	Large Red Bags	150182	96250901	7/24/2014		300-4516-510-0000-000000-000-00-000	3,880.15	300	4500
3	Large Red Bags	150182	96450273	7/24/2014		300-4516-510-0000-000000-000-00-000	2,849.89	300	4500
4	Large Red Bags	150182	96785759	7/24/2014		300-4516-510-0000-000000-000-00-000	55.02	300	4500
							\$ 11,972.97		
Check # 89322 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Schla	7/24/2014		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 89323 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Schro	7/24/2014		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 89324 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Violet Towels	150241	SUMMER LEAGUE	7/24/2014		013-3210-510-0000-000000-016-00-000	190.00	013	3200
							\$ 190.00		
Check # 89325 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Orchid Bags	150248	June 2014	7/24/2014		001-2822-583-0000-000000-000-00-000	3,148.64	001	2800
							\$ 3,148.64		
Check # 89326 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell JSmit	7/24/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89327 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell SSmit	7/24/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 89328 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Green Boards	150197	Pre-school	7/24/2014		001-1280-511-0000-000000-102-00-000	675.60	001	1200
2	Large Maroon Pens	150258	14-05116	7/24/2014		019-3240-519-9001-000000-000-00-000	868.50	019	3200
							\$ 1,544.10		
Check # 89329 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	June Fingerprin	7/24/2014		001-2620-414-0000-000000-000-00-000	305.00	001	2600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 305.00		
Check # 89330 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150113	336269536	7/24/2014		001-2720-423-0000-000000-000-00-000	\$ 33.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150113	336295401	7/24/2014		001-2720-423-0000-000000-200-00-000	39.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	150113	336295401	7/24/2014		001-2720-423-0000-000000-101-00-000	49.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	150113	336295401	7/24/2014		001-2720-423-0000-000000-250-00-000	59.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	150113	336295401	7/24/2014		001-2720-423-0000-000000-300-00-000	49.00	001	2700
							\$ 229.00		
Check # 89331 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Small Brown Plates	150070	Hobby Lobby	7/24/2014		018-1100-511-9185-000000-101-00-000	28.98	018	1100
							\$ 28.98		
Check # 89332 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	150129	July 2014 BOE	7/24/2014		001-2720-459-0000-000000-000-00-000	55.06	001	2700
							\$ 55.06		
Check # 89333 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Vapen	7/24/2014		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 89334 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	July Cell Walbo	7/24/2014		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 89335 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Lime Boxes	150117	June 2014	7/24/2014		001-2750-582-0000-000000-000-00-000	366.03	001	2700
2	Large Red Appliances	150117	June 2014	7/24/2014		001-2822-582-0000-000000-000-00-000	811.15	001	2800
							\$ 1,177.18		
Check # 89336 ACCOUNTS_PAYABLE Country Club Estate Landscaping 9703 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150166	0004287	7/24/2014		001-2310-410-0000-000000-000-00-000	2,752.00	001	2300
							\$ 2,752.00		
Check # 89337 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	EQUIPMENT	141370	s36302830101	7/24/2014		001-1110-640-0000-000000-101-00-000	462.73	001	1100
2	Large Mango Frames	141588	s36922300105	7/24/2014		001-2240-517-0000-000000-000-00-000	422.70	001	2200
3	TECHNICAL EQUIPMENT	141589	s36922470103	7/24/2014		001-2240-644-0000-000000-200-00-000	1,799.00	001	2200
							\$ 2,684.43		
Check # 89338 PAYROLL Foley, Joanne 4445 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Payroll - pay date 08/01/14.			8/1/2014		001-1110-111-0000-000000-101-03-000	\$ 6,301.30	001	1100
2	Payroll - pay date 08/01/14.			8/1/2014		001-1110-111-0000-000000-101-04-000	6,894.08	001	1100
3	Payroll - pay date 08/01/14.			8/1/2014		001-1120-111-0000-000000-200-05-000	8,241.70	001	1100
4	Payroll - pay date 08/01/14.			8/1/2014		001-1110-111-0000-000000-101-01-000	10,057.26	001	1100
5	Payroll - pay date 08/01/14.			8/1/2014		001-1110-111-0000-000000-101-02-000	6,519.65	001	1100
6	Payroll - pay date 08/01/14.			8/1/2014		001-1110-111-0000-000000-101-14-000	7,268.42	001	1100
7	Payroll - pay date 08/01/14.			8/1/2014		001-1110-111-0000-080000-101-00-000	1,809.27	001	1100
8	Payroll - pay date 08/01/14.			8/1/2014		001-1110-111-0000-080000-101-00-000	1,678.27	001	1100
9	Payroll - pay date 08/01/14.			8/1/2014		001-1110-111-0000-120000-101-00-000	754.91	001	1100
10	Payroll - pay date 08/01/14.			8/1/2014		001-1110-111-0000-120000-101-00-000	754.90	001	1100
11	Payroll - pay date 08/01/14.			8/1/2014		001-1120-111-0000-020000-200-00-000	1,877.92	001	1100
12	Payroll - pay date 08/01/14.			8/1/2014		001-1120-111-0000-050000-200-00-000	6,251.38	001	1100
13	Payroll - pay date 08/01/14.			8/1/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
14	Payroll - pay date 08/01/14.			8/1/2014		001-1120-111-0000-110000-200-00-000	6,457.27	001	1100
15	Payroll - pay date 08/01/14.			8/1/2014		001-1120-111-0000-120000-200-00-000	1,073.10	001	1100
16	Payroll - pay date 08/01/14.			8/1/2014		001-1120-111-0000-130000-200-00-000	4,892.71	001	1100
17	Payroll - pay date 08/01/14.			8/1/2014		001-1120-111-0000-150000-200-00-000	5,493.81	001	1100
18	Payroll - pay date 08/01/14.			8/1/2014		001-1120-111-0000-290000-200-00-000	1,534.77	001	1100
19	Payroll - pay date 08/01/14.			8/1/2014		001-1132-111-0000-020000-300-00-000	2,545.58	001	1100
20	Payroll - pay date 08/01/14.			8/1/2014		001-1132-111-0000-050000-300-00-000	4,859.49	001	1100
21	Payroll - pay date 08/01/14.			8/1/2014		001-1132-111-0000-060000-300-00-000	2,289.69	001	1100
22	Payroll - pay date 08/01/14.			8/1/2014		001-1132-111-0000-080000-300-00-000	2,015.15	001	1100
23	Payroll - pay date 08/01/14.			8/1/2014		001-1132-111-0000-110000-300-00-000	6,759.89	001	1100
24	Payroll - pay date 08/01/14.			8/1/2014		001-1132-111-0000-120000-300-00-000	1,073.09	001	1100
25	Payroll - pay date 08/01/14.			8/1/2014		001-1132-111-0000-130000-300-00-000	6,284.79	001	1100
26	Payroll - pay date 08/01/14.			8/1/2014		001-1132-111-0000-150000-300-00-000	3,170.90	001	1100
27	Payroll - pay date 08/01/14.			8/1/2014		001-1132-111-0000-290000-700-00-000	1,672.04	001	1100
28	Payroll - pay date 08/01/14.			8/1/2014		001-1132-113-0000-290000-700-00-000	164.65	001	1100
29	Payroll - pay date 08/01/14.			8/1/2014		001-1210-111-0000-000000-000-00-000	973.27	001	1200
30	Payroll - pay date 08/01/14.			8/1/2014		001-1237-111-0000-000000-101-00-000	3,294.16	001	1200
31	Payroll - pay date 08/01/14.			8/1/2014		001-1237-111-0000-000000-200-00-000	2,270.96	001	1200
32	Payroll - pay date 08/01/14.			8/1/2014		001-1245-111-0000-000000-300-00-000	1,528.54	001	1200
33	Payroll - pay date 08/01/14.			8/1/2014		001-1247-111-0000-000000-200-00-000	3,312.89	001	1200
34	Payroll - pay date 08/01/14.			8/1/2014		001-1247-111-0000-000000-300-00-000	5,677.38	001	1200
35	Payroll - pay date 08/01/14.			8/1/2014		001-1930-111-0000-000000-300-00-000	1,991.77	001	1900
36	Payroll - pay date 08/01/14.			8/1/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
37	Payroll - pay date 08/01/14.			8/1/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
38	Payroll - pay date 08/01/14.			8/1/2014		001-2122-111-0000-000000-200-00-000	1,809.27	001	2100
39	Payroll - pay date 08/01/14.			8/1/2014		001-2122-111-0000-000000-300-00-000	1,516.04	001	2100
40	Payroll - pay date 08/01/14.			8/1/2014		001-2134-111-0000-000000-000-00-000	2,405.43	001	2100
41	Payroll - pay date 08/01/14.			8/1/2014		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	Payroll - pay date 08/01/14.			8/1/2014		001-2190-141-0000-000000-101-00-000	\$ 213.28 001		2100
43	Payroll - pay date 08/01/14.			8/1/2014		001-2190-141-0000-000000-101-00-000	591.94 001		2100
44	Payroll - pay date 08/01/14.			8/1/2014		001-2212-111-0000-000000-000-00-000	673.08 001		2200
45	Payroll - pay date 08/01/14.			8/1/2014		001-2222-141-0000-000000-101-00-000	275.29 001		2200
46	Payroll - pay date 08/01/14.			8/1/2014		001-2222-141-0000-000000-101-00-000	275.28 001		2200
47	Payroll - pay date 08/01/14.			8/1/2014		001-2222-141-0000-000000-200-00-000	472.65 001		2200
48	Payroll - pay date 08/01/14.			8/1/2014		001-2222-111-0000-000000-000-00-000	1,877.92 001		2200
49	Payroll - pay date 08/01/14.			8/1/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
50	Payroll - pay date 08/01/14.			8/1/2014		001-2240-144-0000-000000-000-00-000	60.28 001		2200
51	Payroll - pay date 08/01/14.			8/1/2014		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
52	Payroll - pay date 08/01/14.			8/1/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
53	Payroll - pay date 08/01/14.			8/1/2014		001-2411-142-0000-000000-000-00-000	40.00 001		2400
54	Payroll - pay date 08/01/14.			8/1/2014		001-2411-144-0000-000000-000-00-000	132.00 001		2400
55	Payroll - pay date 08/01/14.			8/1/2014		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
56	Payroll - pay date 08/01/14.			8/1/2014		001-2421-111-0000-000000-101-00-000	3,077.00 001		2400
57	Payroll - pay date 08/01/14.			8/1/2014		001-2421-111-0000-000000-101-00-000	2,846.25 001		2400
58	Payroll - pay date 08/01/14.			8/1/2014		001-2421-111-0000-000000-200-00-000	3,692.01 001		2400
59	Payroll - pay date 08/01/14.			8/1/2014		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
60	Payroll - pay date 08/01/14.			8/1/2014		001-2422-141-0000-000000-101-00-000	1,006.85 001		2400
61	Payroll - pay date 08/01/14.			8/1/2014		001-2422-141-0000-000000-101-00-000	1,217.15 001		2400
62	Payroll - pay date 08/01/14.			8/1/2014		001-2422-141-0000-000000-200-00-000	2,114.48 001		2400
63	Payroll - pay date 08/01/14.			8/1/2014		001-2422-141-0000-000000-300-00-000	2,525.56 001		2400
64	Payroll - pay date 08/01/14.			8/1/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
65	Payroll - pay date 08/01/14.			8/1/2014		001-2510-141-0000-000000-000-00-000	2,803.75 001		2500
66	Payroll - pay date 08/01/14.			8/1/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
67	Payroll - pay date 08/01/14.			8/1/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
68	Payroll - pay date 08/01/14.			8/1/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
69	Payroll - pay date 08/01/14.			8/1/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
70	Payroll - pay date 08/01/14.			8/1/2014		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
71	Payroll - pay date 08/01/14.			8/1/2014		001-2720-141-0000-000000-300-00-000	3,097.00 001		2700
72	Payroll - pay date 08/01/14.			8/1/2014		001-2720-142-0000-000000-101-00-902	760.00 001		2700
73	Payroll - pay date 08/01/14.			8/1/2014		001-2720-142-0000-000000-101-00-902	684.00 001		2700
74	Payroll - pay date 08/01/14.			8/1/2014		001-2720-142-0000-000000-200-00-000	15.40 001		2700
75	Payroll - pay date 08/01/14.			8/1/2014		001-2720-142-0000-000000-200-00-902	684.00 001		2700
76	Payroll - pay date 08/01/14.			8/1/2014		001-2720-142-0000-000000-300-00-902	1,501.00 001		2700
77	Payroll - pay date 08/01/14.			8/1/2014		001-2720-144-0000-000000-101-00-000	61.60 001		2700
78	Payroll - pay date 08/01/14.			8/1/2014		001-2720-144-0000-000000-101-00-000	16.59 001		2700
79	Payroll - pay date 08/01/14.			8/1/2014		001-2720-144-0000-000000-200-00-000	44.85 001		2700
80	Payroll - pay date 08/01/14.			8/1/2014		001-2720-144-0000-000000-300-00-000	72.87 001		2700
81	Payroll - pay date 08/01/14.			8/1/2014		001-2730-142-0000-000000-000-00-000	588.00 001		2700
82	Payroll - pay date 08/01/14.			8/1/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 08/01/14.			8/1/2014		001-2821-141-0000-000000-000-00-000	\$ 1,288.99	001	2800
84	Payroll - pay date 08/01/14.			8/1/2014		001-2822-141-0000-000000-000-00-000	4,949.11	001	2800
85	Payroll - pay date 08/01/14.			8/1/2014		001-2824-142-0000-000000-000-00-000	252.90	001	2800
86	Payroll - pay date 08/01/14.			8/1/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
87	Payroll - pay date 08/01/14.			8/1/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
88	Payroll - pay date 08/01/14.			8/1/2014		001-2960-141-0000-000000-000-00-000	2,307.75	001	2900
89	Payroll - pay date 08/01/14.			8/1/2014		001-2960-142-0000-000000-000-00-000	908.00	001	2900
90	Payroll - pay date 08/01/14.			8/1/2014		001-4590-111-0000-000000-000-00-000	1,135.48	001	4500
91	Payroll - pay date 08/01/14.			8/1/2014		006-3120-141-0000-000000-101-00-000	929.88	006	3100
92	Payroll - pay date 08/01/14.			8/1/2014		006-3120-141-0000-000000-300-00-000	680.37	006	3100
93	Payroll - pay date 08/01/14.			8/1/2014		013-3210-143-0000-000000-000-00-000	300.00	013	3200
94	Payroll - pay date 08/01/14.			8/1/2014		401-3260-111-9914-000000-000-00-000	425.32	401	3200
95	Payroll - pay date 08/01/14.			8/1/2014		572-1270-111-9914-000000-000-00-000	5,540.15	572	1200
							\$ 220,176.68		
Check # 89339 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	150269	0008114	8/1/2014		001-2212-219-0000-000000-000-00-000	19.41	001	2200
2	OTHER CERTIFICATED RETIREMENT	150269	0008114	8/1/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
3	OTHER CERTIFICATED RETIREMENT	150269	0008114	8/1/2014		001-2416-219-0000-000000-000-00-000	58.21	001	2400
4	OTHER CERTIFICATED RETIREMENT	150269	0008114	8/1/2014		001-2421-219-0000-000000-101-00-000	40.74	001	2400
5	OTHER CERTIFICATED RETIREMENT	150269	0008114	8/1/2014		001-2421-219-0000-000000-101-00-000	41.36	001	2400
6	OTHER CERTIFICATED RETIREMENT	150269	0008114	8/1/2014		001-2421-219-0000-000000-200-00-000	42.29	001	2400
7	OTHER CERTIFICATED RETIREMENT	150269	0008114	8/1/2014		001-2421-219-0000-000000-300-00-000	88.18	001	2400
8	OTHER NONCERTIFICATED RETIRE	150269	0008114	8/1/2014		001-2510-229-0000-000000-000-00-000	39.72	001	2500
9	OTHER NONCERTIFICATED RETIRE	150269	0008114	8/1/2014		001-2960-229-0000-000000-000-00-000	33.81	001	2900
							\$ 416.07		
Check # 89340 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1110-213-0000-000000-101-03-000	90.55	001	1100
2	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1110-213-0000-000000-101-04-000	61.39	001	1100
3	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1120-213-0000-000000-200-05-000	114.66	001	1100
4	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1110-213-0000-000000-101-01-000	106.58	001	1100
5	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1110-213-0000-000000-101-02-000	93.44	001	1100
6	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1110-213-0000-000000-101-14-000	70.56	001	1100
7	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1110-213-0000-080000-101-00-000	25.96	001	1100
8	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1110-213-0000-080000-101-00-000	24.06	001	1100
9	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1110-213-0000-120000-101-00-000	10.81	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1110-213-0000-120000-101-00-000	\$ 10.81 001		1100
11	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1120-213-0000-020000-200-00-000	26.42 001		1100
12	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1120-213-0000-050000-200-00-000	89.06 001		1100
13	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1120-213-0000-080000-200-00-000	35.91 001		1100
14	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1120-213-0000-110000-200-00-000	92.45 001		1100
15	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1120-213-0000-120000-200-00-000	15.09 001		1100
16	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1120-213-0000-130000-200-00-000	69.88 001		1100
17	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1120-213-0000-150000-200-00-000	78.76 001		1100
18	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1120-213-0000-290000-200-00-000	22.22 001		1100
19	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1132-213-0000-020000-300-00-000	35.40 001		1100
20	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1132-213-0000-050000-300-00-000	69.55 001		1100
21	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1132-213-0000-060000-300-00-000	32.57 001		1100
22	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1132-213-0000-080000-300-00-000	28.59 001		1100
23	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1132-213-0000-110000-300-00-000	93.94 001		1100
24	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1132-213-0000-120000-300-00-000	15.08 001		1100
25	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1132-213-0000-130000-300-00-000	88.17 001		1100
26	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1132-213-0000-150000-300-00-000	45.35 001		1100
27	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1132-213-0000-290000-700-00-000	26.36 001		1100
28	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200
29	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1237-213-0000-000000-101-00-000	46.50 001		1200
30	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1237-213-0000-000000-200-00-000	32.66 001		1200
31	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1245-213-0000-000000-300-00-000	21.32 001		1200
32	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1247-213-0000-000000-200-00-000	47.76 001		1200
33	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1247-213-0000-000000-300-00-000	81.14 001		1200
34	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-1930-213-0000-000000-300-00-000	28.41 001		1900
35	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
36	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
37	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2122-213-0000-000000-200-00-000	25.31 001		2100
38	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2122-213-0000-000000-300-00-000	21.71 001		2100
39	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2134-213-0000-000000-000-00-000	32.74 001		2100
40	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2150-213-0000-000000-000-00-000	33.47 001		2100
41	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2190-223-0000-000000-101-00-000	2.92 001		2100
42	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2190-223-0000-000000-101-00-000	8.58 001		2100
43	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2212-213-0000-000000-000-00-000	9.65 001		2200
44	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
45	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
46	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200
47	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2222-213-0000-000000-000-00-000	26.96 001		2200
48	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2240-223-0000-000000-000-00-000	23.67 001		2200
49	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
50	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2411-223-0000-000000-000-00-000	27.02 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2416-213-0000-000000-000-00-000	\$ 28.93 001		2400
52	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2421-213-0000-000000-101-00-000	40.74 001		2400
53	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
54	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2421-213-0000-000000-200-00-000	53.73 001		2400
55	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-2421-213-0000-000000-300-00-000	88.18 001		2400
56	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2422-223-0000-000000-101-00-000	14.60 001		2400
57	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2422-223-0000-000000-101-00-000	17.02 001		2400
58	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2422-223-0000-000000-200-00-000	28.48 001		2400
59	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2422-223-0000-000000-300-00-000	35.72 001		2400
60	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2500-223-0000-000000-000-00-000	46.75 001		2500
61	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
62	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
63	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
64	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2720-223-0000-000000-101-00-000	18.72 001		2700
65	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2720-223-0000-000000-101-00-902	11.02 001		2700
66	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2720-223-0000-000000-101-00-000	36.10 001		2700
67	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2720-223-0000-000000-101-00-902	9.92 001		2700
68	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2720-223-0000-000000-200-00-000	31.33 001		2700
69	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2720-223-0000-000000-200-00-902	9.92 001		2700
70	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2720-223-0000-000000-300-00-000	43.68 001		2700
71	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2720-223-0000-000000-300-00-902	21.49 001		2700
72	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2730-223-0000-000000-000-00-000	8.53 001		2700
73	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
74	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2821-223-0000-000000-000-00-000	17.62 001		2800
75	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2822-223-0000-000000-000-00-000	58.30 001		2800
76	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2824-223-0000-000000-000-00-000	1.52 001		2800
77	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
78	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
79	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		001-2960-223-0000-000000-000-00-000	46.98 001		2900
80	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		001-4590-213-0000-000000-000-00-000	16.15 001		4500
81	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		006-3120-223-0000-000000-101-00-000	12.97 006		3100
82	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		006-3120-223-0000-000000-300-00-000	9.63 006		3100
83	SOCIAL SECURITY-NONCERT.	150270	0008114	8/1/2014		013-3210-223-0000-000000-000-00-000	4.35 013		3200
84	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		401-3260-213-9914-000000-000-00-000	6.17 401		3200
85	SOCIAL SECURITY-CERT.	150270	0008114	8/1/2014		572-1270-213-9914-000000-000-00-000	79.04 572		1200
							\$ 3,009.08		

Check # 89341 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	150271	0008114	8/1/2014		001-2212-212-0000-000000-000-00-000	175.00 001		2200
2	STRS EMPLOYER'S "PICK-UP"	150271	0008114	8/1/2014		001-2411-212-0000-000000-000-00-000	478.16 001		2400
3	STRS EMPLOYER'S "PICK-UP"	150271	0008114	8/1/2014		001-2416-212-0000-000000-000-00-000	525.00 001		2400
4	STRS EMPLOYER'S "PICK-UP"	150271	0008114	8/1/2014		001-2421-212-0000-000000-101-00-000	369.24 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	STRS EMPLOYER'S "PICK-UP"	150271	0008114	8/1/2014		001-2421-212-0000-000000-101-00-000	\$ 341.55	001	2400
6	STRS EMPLOYER'S "PICK-UP"	150271	0008114	8/1/2014		001-2421-212-0000-000000-200-00-000	346.14	001	2400
7	STRS EMPLOYER'S "PICK-UP"	150271	0008114	8/1/2014		001-2421-212-0000-000000-300-00-000	733.62	001	2400
							\$ 2,968.71		
Check # 89342 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Yellow Paper	150287	Petty Cash	7/31/2014		013-3210-510-0000-000000-010-00-000	1,535.00	013	3200
2	Large Orchid Phone	150287	Petty Cash	7/31/2014		013-3210-510-0000-000000-016-00-000	120.00	013	3200
							\$ 1,655.00		
Check # 89343 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Violet Cups	150111	725542-1	7/31/2014		001-2720-514-0000-000000-101-00-000	314.20	001	2700
							\$ 314.20		
Check # 89344 ACCOUNTS_PAYABLE Shellman Bluff Services 9876 RECONCILED									
1	Orange Clock	150290	Baskets of Care	7/31/2014		013-3210-510-0000-000000-010-00-000	300.00	013	3200
							\$ 300.00		
Check # 89345 ACCOUNTS_PAYABLE Egypt Software 9874 RECONCILED									
1	Medium Rubber Bands	150286	SLED Girl's	7/31/2014		013-3210-510-0000-000000-010-00-000	480.00	013	3200
							\$ 480.00		
Check # 89346 ACCOUNTS_PAYABLE Doerun Motors 9225 RECONCILED									
1	Medium Wisteria Flashlight	150261	0018132	7/31/2014		001-1132-511-0000-000000-300-16-000	225.00	001	1100
2	Large Gray Pencils	150261	0018132	7/31/2014		001-1132-511-0000-000000-300-16-000	3,807.00	001	1100
							\$ 4,032.00		
Check # 89347 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Medium Tools	150107	78448A	7/31/2014		001-2720-514-0000-000000-250-00-000	428.64	001	2700
							\$ 428.64		
Check # 89348 ACCOUNTS_PAYABLE Groveland Realty 8240 RECONCILED									
1	Large Boxes	141723	14008822	7/31/2014		001-1110-511-0000-000000-101-16-000	19.40	001	1100
2	Medium Yellow Cooler	141723	14008822.	7/31/2014		001-1132-511-0000-000000-300-16-000	0.61	001	1100
3	Large Monitor	141723	14008822.	7/31/2014		001-1132-511-0000-000000-300-16-000	1.00	001	1100
4	Medium Green Monitor	141723	14009056	7/31/2014		001-1120-511-0000-000000-200-16-000	155.20	001	1100
5	Medium Yellow Cooler	141723	14009056	7/31/2014		001-1132-511-0000-000000-300-16-000	4.66	001	1100
6	Large Orchid Cups	141723	14009057	7/31/2014		001-1110-511-0000-000000-101-16-000	2.50	001	1100
7	Large Monitor	141723	14009057	7/31/2014		001-1132-511-0000-000000-300-16-000	17.00	001	1100
8	Medium Yellow Cooler	141723	14009057	7/31/2014		001-1132-511-0000-000000-300-16-000	22.70	001	1100
9	Large Red Boxes	141723	14009057	7/31/2014		001-1132-511-0000-000000-300-16-000	737.20	001	1100
							\$ 960.27		
Check # 89349 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Phone	150264	0029136	7/31/2014		001-1110-511-0000-000000-600-00-000	500.00	001	1100
							\$ 500.00		
Check # 89350 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER PROFESSIONAL & TECHNICAL	140287	0000118	7/31/2014		001-4590-419-0000-000000-000-00-000	\$ 1,666.66 001		4500
							\$ 1,666.66		
Check # 89351 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Tools	150107	0089735	7/31/2014		001-2720-514-0000-000000-250-00-000	288.00 001		2700
							\$ 288.00		
Check # 89352 ACCOUNTS_PAYABLE Lagrange Software 542 RECONCILED									
1	Large Calendars	150279	Registration	7/31/2014		001-2411-512-0000-000000-000-00-000	175.00 001		2400
2	Trays	150279	Subscription	7/31/2014		001-2411-512-0000-000000-000-00-000	200.00 001		2400
							\$ 375.00		
Check # 89353 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Mango Rubber Duck	150084	721125909001	7/31/2014		001-2411-512-0000-000000-000-00-000	44.14 001		2400
2	Small Mango Rubber Duck	150084	721126045001	7/31/2014		001-2411-512-0000-000000-000-00-000	10.14 001		2400
3	Small Carnation Tools	150192	720937153001	7/31/2014		001-2500-512-0000-000000-000-00-000	28.68 001		2500
							\$ 82.96		
Check # 89354 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Medium Boxes	150086	GBK Meals	7/31/2014		300-4532-510-9532-000000-300-00-000	147.20 300		4500
							\$ 147.20		
Check # 89355 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	TECHNICAL EQUIPMENT	141643	0018464	7/31/2014		003-5900-644-2900-000000-000-00-000	360.00 003		5900
2	TECHNICAL EQUIPMENT	141643	0018464	7/31/2014		003-5900-644-2900-000000-000-00-000	5,970.00 003		5900
							\$ 6,330.00		
Check # 89356 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	150196	0994458 1	7/31/2014		001-2500-461-0000-000000-000-00-000	52.11 001		2500
2	PRINTING AND BINDING	150196	994203 2	7/31/2014		001-1120-461-0000-000000-200-00-000	171.75 001		1100
3	PRINTING AND BINDING	150196	994203 2	7/31/2014		001-1132-461-0000-000000-300-00-000	57.25 001		1100
4	PRINTING AND BINDING	150196	994333 2	7/31/2014		001-2411-461-0000-000000-000-00-000	445.13 001		2400
5	PRINTING AND BINDING	150196	994369 1	7/31/2014		001-2411-461-0000-000000-000-00-000	80.00 001		2400
6	PRINTING AND BINDING	150196	994427 1	7/31/2014		001-1120-461-0000-000000-200-00-000	231.00 001		1100
							\$ 1,037.24		
Check # 89357 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150263	RPRNQ120057 0*	7/31/2014		572-1270-410-9915-000000-000-00-000	799.99 572		1200
							\$ 799.99		
Check # 89358 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	00006486	7/31/2014		001-2740-423-0000-000000-300-00-000	718.00 001		2700
							\$ 718.00		
Check # 89359 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF	150284	3RD QUARTER	7/31/2014		001-2411-841-0000-000000-000-00-000	150.00 001		2400

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2	ORGANZ. MEMBRSHF FEES - PROF ORGANZ.	150284	DUE 3RD QUARTER DUE	7/31/2014		001-2421-841-0000-000000-101-00-000	\$ 150.00 001		2400
							\$ 300.00		
Check # 89360 ACCOUNTS_PAYABLE Newton Travel 9493 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	07102014SC	7/31/2014		001-2740-423-0000-000000-300-00-000	126.40 001		2700
							\$ 126.40		
Check # 89361 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Small Mango Clock	150109	7501-4	7/31/2014		001-2720-514-0000-000000-200-00-000	99.94 001		2700
							\$ 99.94		
Check # 89362 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	80293315	7/31/2014		001-2740-423-0000-000000-300-00-000	441.50 001		2700
2	REPAIRS & MAINTENANCE SERV.	150110	80272088	7/31/2014		001-2740-423-0000-000000-200-00-000	185.46 001		2700
							\$ 626.96		
Check # 89363 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	ADVERTISING	150260	CHAMBER CAL AD	7/31/2014		001-2411-446-0000-000000-000-00-000	475.00 001		2400
							\$ 475.00		
Check # 89364 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	150129	Trans - Cable	7/31/2014		001-2720-459-0000-000000-400-00-000	212.71 001		2700
							\$ 212.71		
Check # 89365 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	July 2014	7/31/2014		001-2720-451-0000-000000-000-00-000	461.28 001		2700
2	ELECTRICITY	150283	July 2014	7/31/2014		001-2720-451-0000-000000-200-00-000	22.30 001		2700
3	ELECTRICITY	150283	July 2014	7/31/2014		001-2720-451-0000-000000-250-00-000	342.60 001		2700
4	ELECTRICITY	150283	July 2014	7/31/2014		001-2720-451-0000-000000-400-00-000	429.72 001		2700
5	ELECTRICITY	150283	July, 2014	7/31/2014		001-2720-451-0000-000000-200-00-000	2,601.26 001		2700
6	ELECTRICITY	150283	July, 2014	7/31/2014		001-2720-451-0000-000000-101-00-000	1,001.10 001		2700
7	ELECTRICITY	150283	July, 2014	7/31/2014		001-2720-451-0000-000000-250-00-000	2,475.17 001		2700
8	ELECTRICITY	150283	July, 2014	7/31/2014		001-2720-451-0000-000000-300-00-000	9,457.59 001		2700
							\$ 16,791.02		
Check # 89366 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Brown Cups	141739	A37514090101	7/31/2014		001-1110-511-0000-000000-101-03-000	462.73 001		1100
2	Small Orchid Appliances	141783	RA0437420001	7/31/2014		019-3240-511-9001-000000-000-00-000	(318.00) 019		3200
3	Small Orchid Appliances	141783	S37439580102	7/31/2014		019-3240-511-9001-000000-000-00-000	3,180.00 019		3200
							\$ 3,324.73		
Check # 89367 REFUND Thomaston Industries 9882 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			8/7/2014		013-1635-0000-000000-010	20.00 013		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 20.00		
Check # 89368 REFUND Parrott Pro Services 9065 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			8/7/2014		013-1635-0000-000000-010	\$ 15.00	013	
							\$ 15.00		
Check # 89369 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Green Power Cords	150323	Rec Petty Cash	8/10/2014		013-3210-510-0000-000000-010-00-000	800.00	013	3200
2	BANK CHARGES	150323	Rec Petty Cash	8/10/2014		013-3210-848-0000-000000-000-00-000	5.00	013	3200
3	BANK CHARGES	150323	Rec Petty Cash	8/10/2014		013-3210-848-0000-000000-000-00-000	118.75	013	3200
							\$ 923.75		
Check # 89370 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Maroon Bowl	150310	Ath. Petty Cash	8/10/2014		300-4590-510-0000-000000-000-00-000	15.00	300	4500
2	Medium Orange Mower	150310	Ath. Petty Cash	8/10/2014		300-4590-510-0000-000000-000-00-000	216.75	300	4500
							\$ 231.75		
Check # 89371 ACCOUNTS_PAYABLE Simmons, Christoph 5074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150125	0017228	8/10/2014		001-2740-423-0000-000000-300-00-000	900.00	001	2700
							\$ 900.00		
Check # 89372 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Orchid Boards	150105	715914.	8/10/2014		001-2720-514-0000-000000-300-00-000	745.00	001	2700
2	Medium Tools	150107	0715914	8/10/2014		001-2720-514-0000-000000-250-00-000	745.00	001	2700
3	Small Mango Clock	150109	0715914	8/10/2014		001-2720-514-0000-000000-200-00-000	745.00	001	2700
4	Violet Cups	150111	0715914	8/10/2014		001-2720-514-0000-000000-101-00-000	745.00	001	2700
5	Violet Cups	150111	0725542	8/10/2014		001-2720-514-0000-000000-101-00-000	3,129.72	001	2700
6	Violet Cups	150111	725542-2	8/10/2014		001-2720-514-0000-000000-101-00-000	143.40	001	2700
							\$ 6,253.12		
Check # 89373 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Medium Clock	150127	July, 2014	8/10/2014		001-2720-514-0000-000000-200-00-000	62.25	001	2700
2	Medium Gray Pots	150127	July, 2014	8/10/2014		001-2720-514-0000-000000-101-00-000	62.23	001	2700
3	Large Desk	150127	July, 2014	8/10/2014		001-2720-514-0000-000000-250-00-000	59.00	001	2700
4	Towels	150127	July, 2014	8/10/2014		001-2840-573-0000-000000-000-00-000	122.48	001	2800
							\$ 305.96		
Check # 89374 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150322	Membersip	8/10/2014		001-2411-841-0000-000000-000-00-000	828.80	001	2400
							\$ 828.80		
Check # 89375 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	0020314	8/10/2014		001-2740-423-0000-000000-300-00-000	455.82	001	2700
							\$ 455.82		
Check # 89376 ACCOUNTS_PAYABLE Meyer, April 9859 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	IMPROVEMENTS OTHER THAN BLDGS.	141731	0039748	8/10/2014		003-5900-630-0000-000000-000-00-000	\$ 21,900.00	003	5900
							\$ 21,900.00		
Check # 89377 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Small Rubber Duck	150296	0031655	8/10/2014		013-3210-510-0000-000000-005-00-000	80.00	013	3200
2	Small Rubber Duck	150296	0031655	8/10/2014		013-3210-510-0000-000000-010-00-000	49.00	013	3200
							\$ 129.00		
Check # 89378 ACCOUNTS_PAYABLE Glory Development 9606 RECONCILED									
1	RENTALS	141674	SHOW CHOIR	8/10/2014		300-4137-425-9302-000000-300-00-000	1,000.00	300	4100
							\$ 1,000.00		
Check # 89379 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Medium Red Pots	150233	INV033283	8/10/2014		001-2240-516-0000-000000-101-00-000	1,407.00	001	2200
							\$ 1,407.00		
Check # 89380 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Orchid Boards	150105	July, 2014	8/10/2014		001-2720-514-0000-000000-300-00-000	538.99	001	2700
2	Medium Tools	150107	July, 2014	8/10/2014		001-2720-514-0000-000000-250-00-000	860.23	001	2700
3	Small Mango Clock	150109	July 2014	8/10/2014		001-2720-514-0000-000000-200-00-000	137.64	001	2700
4	Violet Cups	150111	July 2014	8/10/2014		001-2720-514-0000-000000-101-00-000	457.85	001	2700
5	Small Flowers	150120	July, 2014	8/10/2014		001-2840-573-0000-000000-000-00-000	13.67	001	2800
6	Medium Maroon Markers	150236	July, 2014	8/10/2014		001-2240-517-0000-000000-000-00-000	16.49	001	2200
7	Plates	150236	July, 2014	8/10/2014		001-2240-517-0000-000000-000-00-000	0.68	001	2200
							\$ 2,025.55		
Check # 89381 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150285	Northpoint Mile	8/10/2014		001-2933-439-0000-000000-000-00-000	150.08	001	2900
							\$ 150.08		
Check # 89382 ACCOUNTS_PAYABLE England, Jackie 9619 RECONCILED									
1	Tan Pots	150092	98723A	8/10/2014		013-3210-510-0000-000000-005-00-000	1,034.00	013	3200
							\$ 1,034.00		
Check # 89383 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Brown Bowl	150115	jULY, 2014	8/10/2014		001-2822-580-0000-000000-000-00-000	85.44	001	2800
2	Plates	150123	jULY, 2014	8/10/2014		001-2730-571-0000-000000-000-00-000	100.32	001	2700
							\$ 185.76		
Check # 89384 ACCOUNTS_PAYABLE Nevils Manufacturing 10217 RECONCILED									
1	STAFF SERVICES	150320	Garling CDL	8/10/2014		001-2822-414-0000-000000-000-00-000	43.25	001	2800
							\$ 43.25		
Check # 89385 ACCOUNTS_PAYABLE Allenhurst Cafe 9878 RECONCILED									
1	Large Monitor	150305	0000942	8/10/2014		300-4553-510-9553-000000-300-00-000	136.50	300	4500
2	Sticky Notes	150305	0000942	8/10/2014		300-4553-510-9553-000000-300-00-000	136.50	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Medium Power Cords	150305	0000942	8/10/2014		300-4553-510-9553-000000-300-00-000	\$ 136.50 300		4500
							\$ 409.50		
Check # 89386 ACCOUNTS_PAYABLE Hines, Barb 5146 RECONCILED									
1	Large Blue Pens	150141	208112806499	8/10/2014		001-1132-511-0000-000000-300-16-000	127.75 001		1100
							\$ 127.75		
Check # 89387 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150316	Fessenden's	8/10/2014		300-4510-423-0000-000000-000-00-000	148.13 300		4500
							\$ 148.13		
Check # 89388 ACCOUNTS_PAYABLE Sessoms Manufacturing 9504 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	140179	Trans Higgins	8/10/2014		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 89389 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Magenta Clock	150317	08628833	8/10/2014		001-1132-511-0000-120000-300-00-000	274.43 001		1100
							\$ 274.43		
Check # 89390 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Plates	150123	0241498	8/10/2014		001-2730-571-0000-000000-000-00-000	78.51 001		2700
2	Plates	150123	0241504	8/10/2014		001-2730-571-0000-000000-000-00-000	(8.32) 001		2700
							\$ 70.19		
Check # 89391 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Violet Cups	150111	410434008	8/10/2014		001-2720-514-0000-000000-101-00-000	670.00 001		2700
							\$ 670.00		
Check # 89392 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									
1	Medium Boxes	150086	GBK Team Meals	8/10/2014		300-4532-510-9532-000000-300-00-000	159.16 300		4500
							\$ 159.16		
Check # 89393 ACCOUNTS_PAYABLE Everett, Lance 9847 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141707	June, 2014	8/10/2014		001-1100-439-8000-000000-300-00-000	390.00 001		1100
							\$ 390.00		
Check # 89394 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Orchid Boards	150105	0089985	8/10/2014		001-2720-514-0000-000000-300-00-000	724.50 001		2700
							\$ 724.50		
Check # 89395 ACCOUNTS_PAYABLE Chester Cafe 9864 RECONCILED									
1	Large Orange Desk	150091	SLSD43558	8/10/2014		013-3210-510-0000-000000-009-00-000	50.00 013		3200
2	Medium Carnation Lamps	150091	SLSD43558	8/10/2014		013-3210-510-0000-000000-009-00-000	150.00 013		3200
							\$ 200.00		
Check # 89396 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Carnation Tools	150192	722101380001	8/10/2014		001-2500-512-0000-000000-000-00-000	64.15 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 64.15		
Check # 89397 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	July, 2014	8/10/2014		001-2720-453-0000-000000-250-00-000	\$ 87.18 001		2700
2	GAS	150201	July, 2014	8/10/2014		001-2720-453-0000-000000-300-00-000	205.22 001		2700
3	GAS	150201	July, 2014	8/10/2014		001-2720-453-0000-000000-400-00-000	9.08 001		2700
							\$ 301.48		
Check # 89398 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0011410	8/10/2014		001-2822-489-0000-000000-000-00-000	78.25 001		2800
							\$ 78.25		
Check # 89399 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150294	14-12298-JEF	8/10/2014		001-2310-410-0000-000000-000-00-000	2,700.00 001		2300
							\$ 2,700.00		
Check # 89400 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	TECHNICAL EQUIPMENT	141780	0018887	8/10/2014		003-5900-644-2900-000000-000-00-000	420.00 003		5900
2	TECHNICAL EQUIPMENT	141780	0018887	8/10/2014		003-5900-644-2900-000000-000-00-000	6,368.00 003		5900
3	Green Tools	150082	0018853	8/10/2014		006-3120-570-0000-000000-000-00-000	99.00 006		3100
4	Tan Widgets	150082	0018853	8/10/2014		006-3120-570-0000-000000-000-00-000	120.00 006		3100
5	Trays	150082	0018853	8/10/2014		006-3120-570-0000-000000-000-00-000	399.00 006		3100
6	Large Frames	150082	0018853	8/10/2014		006-3120-570-0000-000000-000-00-000	995.00 006		3100
							\$ 8,401.00		
Check # 89401 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150164	481003223	8/10/2014		001-2720-469-0000-000000-000-00-000	2,743.65 001		2700
							\$ 2,743.65		
Check # 89402 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Medium Plates	150168	0312968	8/10/2014		013-3210-510-0000-000000-000-00-000	40.00 013		3200
							\$ 40.00		
Check # 89403 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141542	REGISTRATIO N	8/10/2014		001-2500-439-0000-000000-000-00-000	1,099.00 001		2500
							\$ 1,099.00		
Check # 89404 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	POSTAGE	150319	Bulk Mailing	8/10/2014		001-2421-443-0000-000000-300-00-000	55.01 001		2400
							\$ 55.01		
Check # 89405 ACCOUNTS_PAYABLE Ringgold Medical supplies 9844 RECONCILED									
1	Mango Lamps	141660	0043721	8/10/2014		001-2240-517-0000-000000-000-00-000	2,109.75 001		2200
							\$ 2,109.75		
Check # 89406 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Gray Bowl	150234	Inv4092704	8/10/2014		001-2240-516-0000-000000-101-00-000	\$ 1,792.80	001	2200
2	Gray Bowl	150234	Inv4092706	8/10/2014		001-2240-516-0000-000000-101-00-000	2,091.60	001	2200
							\$ 3,884.40		
Check # 89407 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	150114	JULY, 2014	8/10/2014		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	150114	JULY, 2014	8/10/2014		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	150114	JULY, 2014	8/10/2014		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	150114	JULY, 2014	8/10/2014		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	150114	JULY, 2014	8/10/2014		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	150114	JULY, 2014	8/10/2014		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 89408 ACCOUNTS_PAYABLE Haley, Rose 9866 RECONCILED									
1	Large Violet Drill Press	150295	0196455	8/10/2014		300-4516-510-0000-000000-000-00-000	700.00	300	4500
2	EQUIPMENT	150295	0196455	8/10/2014		300-4590-640-0000-000000-000-00-000	1,350.00	300	4500
3	Large Clock	150299	0000183	8/10/2014		013-3210-510-0000-000000-006-00-000	133.00	013	3200
4	Large Clock	150299	0000185	8/10/2014		013-3210-510-0000-000000-006-00-000	114.00	013	3200
							\$ 2,297.00		
Check # 89409 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Orchid Bags	150248	029028-00	8/10/2014		001-2822-583-0000-000000-000-00-000	256.00	001	2800
							\$ 256.00		
Check # 89410 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150226	77144328	8/10/2014		001-2720-423-0000-000000-200-00-000	1,114.60	001	2700
2	REPAIRS & MAINTENANCE SERV.	150226	77144328	8/10/2014		001-2720-423-0000-000000-101-00-000	922.30	001	2700
3	REPAIRS & MAINTENANCE SERV.	150226	77144328	8/10/2014		001-2720-423-0000-000000-250-00-000	851.84	001	2700
4	REPAIRS & MAINTENANCE SERV.	150226	77144328	8/10/2014		001-2720-423-0000-000000-300-00-000	1,351.92	001	2700
							\$ 4,240.66		
Check # 89411 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	150306	Prefunding CDA	8/10/2014		001-2500-859-0000-000000-000-00-000	1,923.90	001	2500
2	OTHER INSURANCE	150306	Prefunding CDA	8/10/2014		001-2500-859-0000-000000-000-00-000	14,900.00	001	2500
3	OTHER INSURANCE	150306	Prefunding CDA	8/10/2014		001-2500-859-0000-000000-000-00-000	38,478.00	001	2500
							\$ 55,301.90		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89412 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	July 2014	8/10/2014		001-2620-414-0000-000000-000-00-000	\$ 366.00	001	2600
							\$ 366.00		
Check # 89413 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Frames	150298	97942/1	8/10/2014		300-4533-510-9533-000000-300-00-000	348.00	300	4500
							\$ 348.00		
Check # 89414 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150113	333736218	8/10/2014		001-2720-423-0000-000000-300-00-000	29.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150113	337139416	8/10/2014		001-2720-423-0000-000000-000-00-000	35.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	150113	337167188	8/10/2014		001-2720-423-0000-000000-200-00-000	49.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	150113	337167188	8/10/2014		001-2720-423-0000-000000-101-00-000	49.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	150113	337167188	8/10/2014		001-2720-423-0000-000000-250-00-000	59.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	150113	337167188	8/10/2014		001-2720-423-0000-000000-300-00-000	49.00	001	2700
							\$ 270.00		
Check # 89415 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	July, 2014	8/10/2014		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	150198	July, 2014	8/10/2014		001-2720-452-0000-000000-200-00-000	145.48	001	2700
3	WATER AND SEWAGE	150198	July, 2014	8/10/2014		001-2720-452-0000-000000-101-00-000	483.58	001	2700
4	WATER AND SEWAGE	150198	July, 2014	8/10/2014		001-2720-452-0000-000000-250-00-000	393.26	001	2700
5	WATER AND SEWAGE	150198	July, 2014	8/10/2014		001-2720-452-0000-000000-300-00-000	992.38	001	2700
6	WATER AND SEWAGE	150198	July, 2014	8/10/2014		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 2,107.48		
Check # 89416 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	w26003	8/10/2014		001-2740-423-0000-000000-300-00-000	150.00	001	2700
							\$ 150.00		
Check # 89417 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Flowers	141724	S37250540101	8/10/2014		001-2240-517-0000-000000-000-00-000	155.64	001	2200
2	Small Flowers	141724	S37250540102	8/10/2014		001-2240-517-0000-000000-000-00-000	233.46	001	2200
3	TECHNICAL EQUIPMENT	150238	S37606130101	8/10/2014		003-5900-644-2900-000000-000-00-000	6,670.00	003	5900
4	TECHNICAL EQUIPMENT	150238	S37606130102	8/10/2014		003-5900-644-2900-000000-000-00-000	63,600.00	003	5900
							\$ 70,659.10		
Check # 89418 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/15/14.			8/15/2014		001-1110-111-0000-000000-101-03-000	6,301.50	001	1100
2	Payroll - pay date 08/15/14.			8/15/2014		001-1110-111-0000-000000-101-04-000	6,894.00	001	1100
3	Payroll - pay date 08/15/14.			8/15/2014		001-1120-111-0000-000000-200-05-000	8,241.50	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Payroll - pay date 08/15/14.			8/15/2014		001-1110-111-0000-000000-101-01-000	\$ 10,057.50	001	1100
5	Payroll - pay date 08/15/14.			8/15/2014		001-1110-111-0000-000000-101-02-000	6,519.75	001	1100
6	Payroll - pay date 08/15/14.			8/15/2014		001-1110-111-0000-000000-101-14-000	7,268.50	001	1100
7	Payroll - pay date 08/15/14.			8/15/2014		001-1110-111-0000-080000-101-00-000	1,809.25	001	1100
8	Payroll - pay date 08/15/14.			8/15/2014		001-1110-111-0000-080000-101-00-000	1,678.25	001	1100
9	Payroll - pay date 08/15/14.			8/15/2014		001-1110-111-0000-120000-101-00-000	754.88	001	1100
10	Payroll - pay date 08/15/14.			8/15/2014		001-1110-111-0000-120000-101-00-000	754.87	001	1100
11	Payroll - pay date 08/15/14.			8/15/2014		001-1110-113-0000-000000-600-14-000	1,465.00	001	1100
12	Payroll - pay date 08/15/14.			8/15/2014		001-1120-111-0000-020000-200-00-000	1,878.00	001	1100
13	Payroll - pay date 08/15/14.			8/15/2014		001-1120-111-0000-050000-200-00-000	6,251.50	001	1100
14	Payroll - pay date 08/15/14.			8/15/2014		001-1120-111-0000-080000-200-00-000	2,495.50	001	1100
15	Payroll - pay date 08/15/14.			8/15/2014		001-1120-111-0000-110000-200-00-000	6,457.25	001	1100
16	Payroll - pay date 08/15/14.			8/15/2014		001-1120-111-0000-120000-200-00-000	1,073.13	001	1100
17	Payroll - pay date 08/15/14.			8/15/2014		001-1120-111-0000-130000-200-00-000	4,892.91	001	1100
18	Payroll - pay date 08/15/14.			8/15/2014		001-1120-111-0000-150000-200-00-000	5,493.81	001	1100
19	Payroll - pay date 08/15/14.			8/15/2014		001-1120-111-0000-290000-200-00-000	1,534.75	001	1100
20	Payroll - pay date 08/15/14.			8/15/2014		001-1132-111-0000-020000-300-00-000	9,417.17	001	1100
21	Payroll - pay date 08/15/14.			8/15/2014		001-1132-111-0000-050000-300-00-000	4,859.36	001	1100
22	Payroll - pay date 08/15/14.			8/15/2014		001-1132-111-0000-060000-300-00-000	2,289.75	001	1100
23	Payroll - pay date 08/15/14.			8/15/2014		001-1132-111-0000-080000-300-00-000	2,015.25	001	1100
24	Payroll - pay date 08/15/14.			8/15/2014		001-1132-111-0000-110000-300-00-000	6,759.69	001	1100
25	Payroll - pay date 08/15/14.			8/15/2014		001-1132-111-0000-120000-300-00-000	1,073.12	001	1100
26	Payroll - pay date 08/15/14.			8/15/2014		001-1132-111-0000-130000-300-00-000	6,284.61	001	1100
27	Payroll - pay date 08/15/14.			8/15/2014		001-1132-111-0000-150000-300-00-000	3,171.03	001	1100
28	Payroll - pay date 08/15/14.			8/15/2014		001-1132-111-0000-290000-700-00-000	1,672.00	001	1100
29	Payroll - pay date 08/15/14.			8/15/2014		001-1210-111-0000-000000-000-00-000	973.25	001	1200
30	Payroll - pay date 08/15/14.			8/15/2014		001-1237-111-0000-000000-101-00-000	3,294.00	001	1200
31	Payroll - pay date 08/15/14.			8/15/2014		001-1237-111-0000-000000-200-00-000	2,271.00	001	1200
32	Payroll - pay date 08/15/14.			8/15/2014		001-1245-111-0000-000000-300-00-000	1,528.50	001	1200
33	Payroll - pay date 08/15/14.			8/15/2014		001-1247-111-0000-000000-200-00-000	3,312.75	001	1200
34	Payroll - pay date 08/15/14.			8/15/2014		001-1247-111-0000-000000-300-00-000	5,677.50	001	1200
35	Payroll - pay date 08/15/14.			8/15/2014		001-1930-111-0000-000000-300-00-000	1,991.78	001	1900
36	Payroll - pay date 08/15/14.			8/15/2014		001-2122-111-0000-000000-101-00-000	1,297.75	001	2100
37	Payroll - pay date 08/15/14.			8/15/2014		001-2122-111-0000-000000-101-00-000	1,297.75	001	2100
38	Payroll - pay date 08/15/14.			8/15/2014		001-2122-111-0000-000000-200-00-000	1,809.25	001	2100
39	Payroll - pay date 08/15/14.			8/15/2014		001-2122-111-0000-000000-300-00-000	1,516.00	001	2100
40	Payroll - pay date 08/15/14.			8/15/2014		001-2134-111-0000-000000-000-00-000	2,405.45	001	2100
41	Payroll - pay date 08/15/14.			8/15/2014		001-2150-111-0000-000000-000-00-000	2,427.00	001	2100
42	Payroll - pay date 08/15/14.			8/15/2014		001-2190-141-0000-000000-101-00-000	213.38	001	2100
43	Payroll - pay date 08/15/14.			8/15/2014		001-2190-141-0000-000000-101-00-000	591.87	001	2100
44	Payroll - pay date 08/15/14.			8/15/2014		001-2212-111-0000-000000-000-00-000	673.08	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	Payroll - pay date 08/15/14.			8/15/2014		001-2222-141-0000-000000-101-00-000	\$ 275.27 001		2200
46	Payroll - pay date 08/15/14.			8/15/2014		001-2222-141-0000-000000-101-00-000	275.27 001		2200
47	Payroll - pay date 08/15/14.			8/15/2014		001-2222-141-0000-000000-200-00-000	472.56 001		2200
48	Payroll - pay date 08/15/14.			8/15/2014		001-2222-111-0000-000000-000-00-000	1,878.00 001		2200
49	Payroll - pay date 08/15/14.			8/15/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
50	Payroll - pay date 08/15/14.			8/15/2014		001-2290-143-0000-000000-600-00-000	170.00 001		2200
51	Payroll - pay date 08/15/14.			8/15/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
52	Payroll - pay date 08/15/14.			8/15/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
53	Payroll - pay date 08/15/14.			8/15/2014		001-2411-144-0000-000000-000-00-000	222.75 001		2400
54	Payroll - pay date 08/15/14.			8/15/2014		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
55	Payroll - pay date 08/15/14.			8/15/2014		001-2421-111-0000-000000-101-00-000	3,326.92 001		2400
56	Payroll - pay date 08/15/14.			8/15/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
57	Payroll - pay date 08/15/14.			8/15/2014		001-2421-111-0000-000000-200-00-000	3,692.16 001		2400
58	Payroll - pay date 08/15/14.			8/15/2014		001-2421-111-0000-000000-300-00-000	6,613.54 001		2400
59	Payroll - pay date 08/15/14.			8/15/2014		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
60	Payroll - pay date 08/15/14.			8/15/2014		001-2422-141-0000-000000-101-00-000	1,217.21 001		2400
61	Payroll - pay date 08/15/14.			8/15/2014		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
62	Payroll - pay date 08/15/14.			8/15/2014		001-2422-141-0000-000000-300-00-000	2,561.82 001		2400
63	Payroll - pay date 08/15/14.			8/15/2014		001-2500-141-0000-000000-000-00-000	3,304.00 001		2500
64	Payroll - pay date 08/15/14.			8/15/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
65	Payroll - pay date 08/15/14.			8/15/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
66	Payroll - pay date 08/15/14.			8/15/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
67	Payroll - pay date 08/15/14.			8/15/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
68	Payroll - pay date 08/15/14.			8/15/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
69	Payroll - pay date 08/15/14.			8/15/2014		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
70	Payroll - pay date 08/15/14.			8/15/2014		001-2720-141-0000-000000-300-00-000	3,097.00 001		2700
71	Payroll - pay date 08/15/14.			8/15/2014		001-2720-142-0000-000000-101-00-902	380.00 001		2700
72	Payroll - pay date 08/15/14.			8/15/2014		001-2720-142-0000-000000-101-00-902	760.00 001		2700
73	Payroll - pay date 08/15/14.			8/15/2014		001-2720-142-0000-000000-200-00-902	380.00 001		2700
74	Payroll - pay date 08/15/14.			8/15/2014		001-2720-142-0000-000000-300-00-902	760.00 001		2700
75	Payroll - pay date 08/15/14.			8/15/2014		001-2720-144-0000-000000-101-00-000	47.39 001		2700
76	Payroll - pay date 08/15/14.			8/15/2014		001-2720-144-0000-000000-101-00-000	161.70 001		2700
77	Payroll - pay date 08/15/14.			8/15/2014		001-2720-144-0000-000000-200-00-000	15.40 001		2700
78	Payroll - pay date 08/15/14.			8/15/2014		001-2730-141-0000-000000-000-00-000	195.00 001		2700
79	Payroll - pay date 08/15/14.			8/15/2014		001-2730-142-0000-000000-000-00-000	492.00 001		2700
80	Payroll - pay date 08/15/14.			8/15/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
81	Payroll - pay date 08/15/14.			8/15/2014		001-2821-141-0000-000000-000-00-000	1,288.84 001		2800
82	Payroll - pay date 08/15/14.			8/15/2014		001-2822-141-0000-000000-000-00-000	4,949.02 001		2800
83	Payroll - pay date 08/15/14.			8/15/2014		001-2823-142-0000-000000-000-00-000	374.72 001		2800
84	Payroll - pay date 08/15/14.			8/15/2014		001-2824-142-0000-000000-000-00-000	689.35 001		2800
85	Payroll - pay date 08/15/14.			8/15/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
86	Payroll - pay date 08/15/14.			8/15/2014		001-2933-141-0000-000000-000-00-000	\$ 1,031.23	001	2900
87	Payroll - pay date 08/15/14.			8/15/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
88	Payroll - pay date 08/15/14.			8/15/2014		001-2960-142-0000-000000-000-00-000	886.00	001	2900
89	Payroll - pay date 08/15/14.			8/15/2014		001-4590-111-0000-000000-000-00-000	1,135.50	001	4500
90	Payroll - pay date 08/15/14.			8/15/2014		006-3120-141-0000-000000-101-00-000	929.73	006	3100
91	Payroll - pay date 08/15/14.			8/15/2014		006-3120-141-0000-000000-300-00-000	680.45	006	3100
92	Payroll - pay date 08/15/14.			8/15/2014		013-3210-143-0000-000000-000-00-000	300.00	013	3200
93	Payroll - pay date 08/15/14.			8/15/2014		013-3210-143-0000-000000-010-00-000	2,400.00	013	3200
94	Payroll - pay date 08/15/14.			8/15/2014		401-3260-111-9914-000000-000-00-000	425.27	401	3200
95	Payroll - pay date 08/15/14.			8/15/2014		572-1270-111-9914-000000-000-00-000	5,540.25	572	1200
							\$ 231,378.61		
Check # 89419 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	150328	0081514	8/15/2014		001-2212-219-0000-000000-000-00-000	9.65	001	2200
2	OTHER CERTIFICATED RETIREMENT	150328	0081514	8/15/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
3	OTHER CERTIFICATED RETIREMENT	150328	0081514	8/15/2014		001-2416-219-0000-000000-000-00-000	28.93	001	2400
4	OTHER CERTIFICATED RETIREMENT	150328	0081514	8/15/2014		001-2421-219-0000-000000-101-00-000	44.42	001	2400
5	OTHER CERTIFICATED RETIREMENT	150328	0081514	8/15/2014		001-2421-219-0000-000000-101-00-000	41.36	001	2400
6	OTHER CERTIFICATED RETIREMENT	150328	0081514	8/15/2014		001-2421-219-0000-000000-200-00-000	42.30	001	2400
7	OTHER CERTIFICATED RETIREMENT	150328	0081514	8/15/2014		001-2421-219-0000-000000-300-00-000	95.54	001	2400
8	OTHER NONCERTIFICATED RETIRE	150328	0081514	8/15/2014		001-2510-229-0000-000000-000-00-000	39.72	001	2500
9	OTHER NONCERTIFICATED RETIRE	150328	0081514	8/15/2014		001-2960-229-0000-000000-000-00-000	33.81	001	2900
							\$ 388.08		
Check # 89420 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1110-213-0000-000000-101-03-000	90.58	001	1100
2	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1110-213-0000-000000-101-04-000	61.39	001	1100
3	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1120-213-0000-000000-200-05-000	115.03	001	1100
4	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1110-213-0000-000000-101-01-000	106.58	001	1100
5	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1110-213-0000-000000-101-02-000	93.49	001	1100
6	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1110-213-0000-000000-101-14-000	70.58	001	1100
7	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1110-213-0000-000000-600-14-000	20.89	001	1100
8	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1110-213-0000-080000-101-00-000	25.96	001	1100
9	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1110-213-0000-080000-101-00-000	24.06	001	1100
10	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1110-213-0000-120000-101-00-000	10.81	001	1100
11	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1110-213-0000-120000-101-00-000	10.81	001	1100
12	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1120-213-0000-020000-200-00-000	26.42	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1120-213-0000-050000-200-00-000	\$ 89.06 001		1100
14	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1120-213-0000-080000-200-00-000	35.91 001		1100
15	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1120-213-0000-110000-200-00-000	92.45 001		1100
16	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1120-213-0000-120000-200-00-000	15.09 001		1100
17	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1120-213-0000-130000-200-00-000	69.88 001		1100
18	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1120-213-0000-150000-200-00-000	78.76 001		1100
19	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1120-213-0000-290000-200-00-000	22.22 001		1100
20	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1132-213-0000-020000-300-00-000	135.04 001		1100
21	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1132-213-0000-050000-300-00-000	69.55 001		1100
22	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1132-213-0000-060000-300-00-000	32.57 001		1100
23	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1132-213-0000-080000-300-00-000	28.59 001		1100
24	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1132-213-0000-110000-300-00-000	93.92 001		1100
25	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1132-213-0000-120000-300-00-000	15.08 001		1100
26	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1132-213-0000-130000-300-00-000	88.15 001		1100
27	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1132-213-0000-150000-300-00-000	45.35 001		1100
28	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1132-213-0000-290000-700-00-000	23.97 001		1100
29	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1210-213-0000-000000-000-00-000	14.11 001		1200
30	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1237-213-0000-000000-101-00-000	47.68 001		1200
31	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1237-213-0000-000000-200-00-000	32.66 001		1200
32	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1245-213-0000-000000-300-00-000	21.32 001		1200
33	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1247-213-0000-000000-200-00-000	47.76 001		1200
34	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1247-213-0000-000000-300-00-000	82.24 001		1200
35	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-1930-213-0000-000000-300-00-000	28.41 001		1900
36	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
37	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2122-213-0000-000000-101-00-000	18.40 001		2100
38	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2122-213-0000-000000-200-00-000	25.31 001		2100
39	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2122-213-0000-000000-300-00-000	22.25 001		2100
40	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2134-213-0000-000000-000-00-000	32.74 001		2100
41	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2150-213-0000-000000-000-00-000	33.47 001		2100
42	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2190-223-0000-000000-101-00-000	2.92 001		2100
43	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2190-223-0000-000000-101-00-000	8.58 001		2100
44	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2212-213-0000-000000-000-00-000	9.65 001		2200
45	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
46	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2222-223-0000-000000-101-00-000	3.99 001		2200
47	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2222-223-0000-000000-200-00-000	6.85 001		2200
48	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2222-213-0000-000000-000-00-000	26.96 001		2200
49	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2240-223-0000-000000-000-00-000	22.80 001		2200
50	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2290-223-0000-000000-600-00-000	2.47 001		2200
51	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
52	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2411-223-0000-000000-000-00-000	27.76 001		2400
53	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2416-213-0000-000000-000-00-000	28.93 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2421-213-0000-000000-101-00-000	\$ 44.42 001		2400
55	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2421-213-0000-000000-101-00-000	41.36 001		2400
56	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2421-213-0000-000000-200-00-000	53.74 001		2400
57	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-2421-213-0000-000000-300-00-000	95.54 001		2400
58	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2422-223-0000-000000-101-00-000	15.05 001		2400
59	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2422-223-0000-000000-101-00-000	17.02 001		2400
60	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2422-223-0000-000000-200-00-000	29.93 001		2400
61	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2422-223-0000-000000-300-00-000	36.24 001		2400
62	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2500-223-0000-000000-000-00-000	46.75 001		2500
63	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2510-223-0000-000000-000-00-000	39.72 001		2500
64	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
65	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
66	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2720-223-0000-000000-101-00-000	18.50 001		2700
67	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2720-223-0000-000000-101-00-902	5.51 001		2700
68	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2720-223-0000-000000-101-00-000	38.21 001		2700
69	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2720-223-0000-000000-101-00-902	11.02 001		2700
70	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2720-223-0000-000000-200-00-000	30.68 001		2700
71	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2720-223-0000-000000-200-00-902	5.51 001		2700
72	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2720-223-0000-000000-300-00-000	42.61 001		2700
73	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2720-223-0000-000000-300-00-902	10.84 001		2700
74	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2730-223-0000-000000-000-00-000	9.96 001		2700
75	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
76	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2821-223-0000-000000-000-00-000	17.71 001		2800
77	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2822-223-0000-000000-000-00-000	58.62 001		2800
78	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2823-223-0000-000000-000-00-000	5.26 001		2800
79	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2824-223-0000-000000-000-00-000	8.46 001		2800
80	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
81	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
82	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		001-2960-223-0000-000000-000-00-000	46.66 001		2900
83	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		001-4590-213-0000-000000-000-00-000	16.15 001		4500
84	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		006-3120-223-0000-000000-101-00-000	12.97 006		3100
85	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		006-3120-223-0000-000000-300-00-000	9.54 006		3100
86	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		013-3210-223-0000-000000-000-00-000	4.35 013		3200
87	SOCIAL SECURITY-NONCERT.	150329	0081514	8/15/2014		013-3210-223-0000-000000-010-00-000	34.80 013		3200
88	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		401-3260-213-9914-000000-000-00-000	6.16 401		3200
89	SOCIAL SECURITY-CERT.	150329	0081514	8/15/2014		572-1270-213-9914-000000-000-00-000	79.04 572		1200
							\$ 3,175.40		
Check # 89421 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	150330	0081514	8/15/2014		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	150330	0081514	8/15/2014		001-2411-212-0000-000000-000-00-000	478.15 001		2400
3	STRS EMPLOYER'S "PICK-UP"	150330	0081514	8/15/2014		001-2416-212-0000-000000-000-00-000	282.69 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	STRS EMPLOYER'S "PICK-UP"	150330	0081514	8/15/2014		001-2421-212-0000-000000-101-00-000	\$ 399.23	001	2400
5	STRS EMPLOYER'S "PICK-UP"	150330	0081514	8/15/2014		001-2421-212-0000-000000-101-00-000	341.54	001	2400
6	STRS EMPLOYER'S "PICK-UP"	150330	0081514	8/15/2014		001-2421-212-0000-000000-200-00-000	346.15	001	2400
7	STRS EMPLOYER'S "PICK-UP"	150330	0081514	8/15/2014		001-2421-212-0000-000000-300-00-000	793.62	001	2400
							\$ 2,735.61		
Check # 89422 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Large Gray Paper	150171	Start-Up Cash	8/14/2014		300-4590-510-0000-000000-000-00-000	40.00	300	4500
2	Small Calendars	150171	Start-Up Cash	8/14/2014		300-4590-510-0000-000000-000-00-000	2,000.00	300	4500
							\$ 2,040.00		
Check # 89423 REFUND Ashburn Studios 9267 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			8/14/2014		013-1635-0000-000000-012	20.00	013	
							\$ 20.00		
Check # 89424 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Tools	150107	0023287	8/20/2014		001-2720-514-0000-000000-250-00-000	184.00	001	2700
							\$ 184.00		
Check # 89425 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Orchid Paper	150300	0045084	8/20/2014		001-1249-511-0000-000000-200-00-000	998.00	001	1200
							\$ 998.00		
Check # 89426 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Medium Markers	150211	0335950	8/20/2014		001-2500-512-0000-000000-000-00-000	529.00	001	2500
							\$ 529.00		
Check # 89427 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Baz	8/20/2014		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 89428 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Belch	8/20/2014		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 89429 ACCOUNTS_PAYABLE Clio Landscaping 2814 RECONCILED									
1	Medium Brown Bowl	150115	0151988	8/20/2014		001-2822-580-0000-000000-000-00-000	48.50	001	2800
							\$ 48.50		
Check # 89430 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Blank	8/20/2014		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 89431 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Small Rubber Duck	150296	0032700	8/20/2014		013-3210-510-0000-000000-010-00-000	37.14	013	3200
							\$ 37.14		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89432 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Divoll	8/20/2014		001-2840-232-0000-000000-000-00-000	\$ 50.00	001	2800
							\$ 50.00		
Check # 89433 ACCOUNTS_PAYABLE Lake City Motor Services 9845 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141668	Deposit	8/20/2014		001-2720-423-0000-000000-250-00-000	2,375.00	001	2700
							\$ 2,375.00		
Check # 89434 ACCOUNTS_PAYABLE Pulaski Realty 9716 RECONCILED									
1	Medium Tools	150280	00053433	8/20/2014		001-2240-516-0000-000000-200-00-000	360.00	001	2200
							\$ 360.00		
Check # 89435 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Fletch	8/20/2014		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 89436 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Brown Bowl	150115	0711601	8/20/2014		001-2822-580-0000-000000-000-00-000	109.16	001	2800
							\$ 109.16		
Check # 89437 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Gfell	8/20/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 89438 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Haselm	8/20/2014		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 89439 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell WHasel	8/20/2014		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 89440 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	EQUIPMENT	150262	410439104	8/20/2014		001-2720-640-0000-000000-200-00-000	200.00	001	2700
2	EQUIPMENT	150262	410439104	8/20/2014		001-2720-640-0000-000000-200-00-000	699.00	001	2700
							\$ 899.00		
Check # 89441 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Kinsma	8/20/2014		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 89442 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Large Blue Rubber Bands	150157	Sam's Water	8/20/2014		001-2310-510-0000-000000-000-00-000	23.88	001	2300
							\$ 23.88		

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Check # 89443 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Cooler	150116	July, 2014	8/20/2014		001-2750-582-0000-000000-000-00-000	\$ 433.73	001	2700
2	Large Wisteria Pots	150116	July, 2014	8/20/2014		001-2822-582-0000-000000-000-00-000	123.80	001	2800
							\$ 557.53		
Check # 89444 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Flowers	150094	0029203	8/20/2014		013-3210-510-0000-000000-012-00-000	370.50	013	3200
							\$ 370.50		
Check # 89445 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	2380775	8/20/2014		001-2310-418-0000-000000-000-00-000	300.00	001	2300
							\$ 300.00		
Check # 89446 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Phone	150288	41844768	8/20/2014		300-4590-510-0000-000000-000-00-000	1,650.15	300	4500
							\$ 1,650.15		
Check # 89447 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	STAFF SERVICES	141481	0277867	8/20/2014		001-2822-414-0000-000000-000-00-000	55.00	001	2800
							\$ 55.00		
Check # 89448 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Miller	8/20/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89449 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Tools	150107	0090037	8/20/2014		001-2720-514-0000-000000-250-00-000	744.00	001	2700
							\$ 744.00		
Check # 89450 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Nagel	8/20/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89451 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	150075	002254688	8/20/2014		300-4590-889-0000-000000-000-00-000	907.00	300	4500
							\$ 907.00		
Check # 89452 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Neitzk	8/20/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89453 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150108	0008032	8/20/2014		001-2740-423-0000-000000-250-00-000	1,289.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150108	0008033	8/20/2014		001-2740-423-0000-000000-250-00-000	1,019.50	001	2700

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							\$ 2,308.50		
Check # 89454 ACCOUNTS_PAYABLE Fargo Gymnasium 9879 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150314	0015595	8/20/2014		001-2933-439-0000-000000-000-00-000	\$ 205.00	001	2900
							\$ 205.00		
Check # 89455 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	July 2014	8/20/2014		001-2720-453-0000-000000-000-00-000	5.18	001	2700
							\$ 5.18		
Check # 89456 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Uniforms	150095	P04340740101 1	8/20/2014		013-3210-510-0000-000000-012-00-000	1,152.86	013	3200
							\$ 1,152.86		
Check # 89457 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150252	14231401LAU	8/20/2014		001-2933-439-0000-000000-000-00-000	150.00	001	2900
							\$ 150.00		
Check # 89458 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Schlad	8/20/2014		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 89459 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Medium Plates	150013	M5414813	8/20/2014		001-1110-551-0000-000000-101-00-000	99.75	001	1100
2	Small Brown Plates	150013	M5414813	8/20/2014		001-1110-551-0000-000000-101-00-000	475.00	001	1100
3	Large Violet Phone	150013	M5414813	8/20/2014		001-1110-551-0000-000000-101-00-000	522.50	001	1100
							\$ 1,097.25		
Check # 89460 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Schrot	8/20/2014		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 89461 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell JSmith	8/20/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89462 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Smith	8/20/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 89463 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Bags	141747	85094A/1	8/20/2014		300-4511-510-9511-000000-300-00-000	540.00	300	4500
							\$ 540.00		
Check # 89464 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	150113	332852838	8/20/2014		001-2720-423-0000-000000-200-00-000	\$ 49.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150113	332852838	8/20/2014		001-2720-423-0000-000000-250-00-000	10.00	001	2700
							\$ 59.00		
Check # 89465 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Plates	150123	0174495	8/20/2014		001-2730-571-0000-000000-000-00-000	10.38	001	2700
							\$ 10.38		
Check # 89466 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Vapeni	8/20/2014		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 89467 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Vicars	8/20/2014		001-2212-232-0000-000000-000-00-000	16.25	001	2200
2	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Vicars	8/20/2014		001-2416-232-0000-000000-000-00-000	48.75	001	2400
							\$ 65.00		
Check # 89468 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Aug Cell Walbor	8/20/2014		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 89469 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141664	PD30158	8/20/2014		572-1270-410-9914-000000-000-00-000	2,000.00	572	1200
2	PROFESSIONAL & TECHNICAL SERV.	141664	PD30158	8/20/2014		572-1270-410-9914-000000-000-00-000	2,000.00	572	1200
							\$ 4,000.00		
Check # 89470 REFUND Byromville Gymnasium 9815 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			8/22/2014		001-5300-0000-000000-000	2,400.00	001	
							\$ 2,400.00		
Check # 89471 REFUND Byromville Gymnasium 9815 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			8/22/2014		001-5300-0000-000000-000	114,717.40	001	
							\$ 114,717.40		
Check # 89472 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									
1	Large Yellow Chair	150337	SWANTON600	8/22/2014		013-3210-510-0000-000000-009-00-000	2,740.00	013	3200
							\$ 2,740.00		
Check # 89473 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/29/14.			8/29/2014		001-1110-111-0000-000000-101-03-000	7,998.27	001	1100
2	Payroll - pay date 08/29/14.			8/29/2014		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100

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3	Payroll - pay date 08/29/14.			8/29/2014		001-1120-111-0000-000000-200-05-000	\$ 7,923.54	001	1100
4	Payroll - pay date 08/29/14.			8/29/2014		001-1110-111-0000-000000-101-01-000	8,728.39	001	1100
5	Payroll - pay date 08/29/14.			8/29/2014		001-1110-111-0000-000000-101-02-000	6,769.19	001	1100
6	Payroll - pay date 08/29/14.			8/29/2014		001-1110-111-0000-000000-101-14-000	7,436.86	001	1100
7	Payroll - pay date 08/29/14.			8/29/2014		001-1110-111-0000-080000-101-00-000	1,877.92	001	1100
8	Payroll - pay date 08/29/14.			8/29/2014		001-1110-111-0000-080000-101-00-000	1,734.42	001	1100
9	Payroll - pay date 08/29/14.			8/29/2014		001-1110-111-0000-120000-101-00-000	782.98	001	1100
10	Payroll - pay date 08/29/14.			8/29/2014		001-1110-111-0000-120000-101-00-000	782.98	001	1100
11	Payroll - pay date 08/29/14.			8/29/2014		001-1110-113-0000-000000-600-14-000	255.00	001	1100
12	Payroll - pay date 08/29/14.			8/29/2014		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
13	Payroll - pay date 08/29/14.			8/29/2014		001-1120-111-0000-050000-200-00-000	6,388.61	001	1100
14	Payroll - pay date 08/29/14.			8/29/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
15	Payroll - pay date 08/29/14.			8/29/2014		001-1120-111-0000-110000-200-00-000	5,908.22	001	1100
16	Payroll - pay date 08/29/14.			8/29/2014		001-1120-111-0000-120000-200-00-000	1,753.14	001	1100
17	Payroll - pay date 08/29/14.			8/29/2014		001-1120-111-0000-130000-200-00-000	6,018.20	001	1100
18	Payroll - pay date 08/29/14.			8/29/2014		001-1120-111-0000-150000-200-00-000	5,415.39	001	1100
19	Payroll - pay date 08/29/14.			8/29/2014		001-1120-111-0000-290000-200-00-000	1,603.38	001	1100
20	Payroll - pay date 08/29/14.			8/29/2014		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
21	Payroll - pay date 08/29/14.			8/29/2014		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
22	Payroll - pay date 08/29/14.			8/29/2014		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
23	Payroll - pay date 08/29/14.			8/29/2014		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
24	Payroll - pay date 08/29/14.			8/29/2014		001-1132-111-0000-110000-300-00-000	8,587.87	001	1100
25	Payroll - pay date 08/29/14.			8/29/2014		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
26	Payroll - pay date 08/29/14.			8/29/2014		001-1132-111-0000-130000-300-00-000	6,333.87	001	1100
27	Payroll - pay date 08/29/14.			8/29/2014		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
28	Payroll - pay date 08/29/14.			8/29/2014		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
29	Payroll - pay date 08/29/14.			8/29/2014		001-1132-113-0000-290000-700-00-000	734.57	001	1100
30	Payroll - pay date 08/29/14.			8/29/2014		001-1132-141-0000-000000-300-00-000	472.03	001	1100
31	Payroll - pay date 08/29/14.			8/29/2014		001-1210-111-0000-000000-000-00-000	1,007.58	001	1200
32	Payroll - pay date 08/29/14.			8/29/2014		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
33	Payroll - pay date 08/29/14.			8/29/2014		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
34	Payroll - pay date 08/29/14.			8/29/2014		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
35	Payroll - pay date 08/29/14.			8/29/2014		001-1239-111-0000-000000-101-00-000	1,528.54	001	1200
36	Payroll - pay date 08/29/14.			8/29/2014		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
37	Payroll - pay date 08/29/14.			8/29/2014		001-1247-111-0000-000000-200-00-000	3,425.15	001	1200
38	Payroll - pay date 08/29/14.			8/29/2014		001-1247-111-0000-000000-300-00-000	4,442.07	001	1200
39	Payroll - pay date 08/29/14.			8/29/2014		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
40	Payroll - pay date 08/29/14.			8/29/2014		001-1930-111-0000-000000-300-00-000	1,740.65	001	1900
41	Payroll - pay date 08/29/14.			8/29/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
42	Payroll - pay date 08/29/14.			8/29/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
43	Payroll - pay date 08/29/14.			8/29/2014		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100

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44	Payroll - pay date 08/29/14.			8/29/2014		001-2134-111-0000-000000-000-00-000	\$ 2,495.58	001	2100
45	Payroll - pay date 08/29/14.			8/29/2014		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
46	Payroll - pay date 08/29/14.			8/29/2014		001-2190-141-0000-000000-101-00-000	424.26	001	2100
47	Payroll - pay date 08/29/14.			8/29/2014		001-2190-141-0000-000000-101-00-000	607.83	001	2100
48	Payroll - pay date 08/29/14.			8/29/2014		001-2212-111-0000-000000-000-00-000	673.08	001	2200
49	Payroll - pay date 08/29/14.			8/29/2014		001-2222-141-0000-000000-101-00-000	331.47	001	2200
50	Payroll - pay date 08/29/14.			8/29/2014		001-2222-141-0000-000000-101-00-000	331.46	001	2200
51	Payroll - pay date 08/29/14.			8/29/2014		001-2222-141-0000-000000-200-00-000	470.13	001	2200
52	Payroll - pay date 08/29/14.			8/29/2014		001-2222-111-0000-000000-000-00-000	1,946.54	001	2200
53	Payroll - pay date 08/29/14.			8/29/2014		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
54	Payroll - pay date 08/29/14.			8/29/2014		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
55	Payroll - pay date 08/29/14.			8/29/2014		001-2411-141-0000-000000-000-00-000	1,691.24	001	2400
56	Payroll - pay date 08/29/14.			8/29/2014		001-2411-144-0000-000000-000-00-000	573.38	001	2400
57	Payroll - pay date 08/29/14.			8/29/2014		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
58	Payroll - pay date 08/29/14.			8/29/2014		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
59	Payroll - pay date 08/29/14.			8/29/2014		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
60	Payroll - pay date 08/29/14.			8/29/2014		001-2421-111-0000-000000-200-00-000	3,721.63	001	2400
61	Payroll - pay date 08/29/14.			8/29/2014		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
62	Payroll - pay date 08/29/14.			8/29/2014		001-2422-141-0000-000000-101-00-000	1,037.94	001	2400
63	Payroll - pay date 08/29/14.			8/29/2014		001-2422-141-0000-000000-101-00-000	1,217.21	001	2400
64	Payroll - pay date 08/29/14.			8/29/2014		001-2422-141-0000-000000-200-00-000	2,214.25	001	2400
65	Payroll - pay date 08/29/14.			8/29/2014		001-2422-141-0000-000000-300-00-000	2,561.82	001	2400
66	Payroll - pay date 08/29/14.			8/29/2014		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
67	Payroll - pay date 08/29/14.			8/29/2014		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
68	Payroll - pay date 08/29/14.			8/29/2014		001-2710-141-0000-000000-000-00-000	604.40	001	2700
69	Payroll - pay date 08/29/14.			8/29/2014		001-2720-141-0000-000000-000-00-000	92.40	001	2700
70	Payroll - pay date 08/29/14.			8/29/2014		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
71	Payroll - pay date 08/29/14.			8/29/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
72	Payroll - pay date 08/29/14.			8/29/2014		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
73	Payroll - pay date 08/29/14.			8/29/2014		001-2720-141-0000-000000-300-00-000	3,097.00	001	2700
74	Payroll - pay date 08/29/14.			8/29/2014		001-2720-142-0000-000000-101-00-902	836.00	001	2700
75	Payroll - pay date 08/29/14.			8/29/2014		001-2720-142-0000-000000-101-00-902	76.00	001	2700
76	Payroll - pay date 08/29/14.			8/29/2014		001-2720-144-0000-000000-101-00-000	53.90	001	2700
77	Payroll - pay date 08/29/14.			8/29/2014		001-2720-144-0000-000000-101-00-902	14.25	001	2700
78	Payroll - pay date 08/29/14.			8/29/2014		001-2720-144-0000-000000-101-00-000	33.18	001	2700
79	Payroll - pay date 08/29/14.			8/29/2014		001-2720-144-0000-000000-200-00-000	119.35	001	2700
80	Payroll - pay date 08/29/14.			8/29/2014		001-2720-144-0000-000000-300-00-000	175.74	001	2700
81	Payroll - pay date 08/29/14.			8/29/2014		001-2730-141-0000-000000-000-00-000	483.00	001	2700
82	Payroll - pay date 08/29/14.			8/29/2014		001-2730-142-0000-000000-000-00-000	636.00	001	2700
83	Payroll - pay date 08/29/14.			8/29/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
84	Payroll - pay date 08/29/14.			8/29/2014		001-2821-141-0000-000000-000-00-000	1,226.75	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	Payroll - pay date 08/29/14.			8/29/2014		001-2822-141-0000-000000-000-00-000	\$ 5,150.81	001	2800
86	Payroll - pay date 08/29/14.			8/29/2014		001-2822-142-0000-000000-000-00-000	264.00	001	2800
87	Payroll - pay date 08/29/14.			8/29/2014		001-2824-142-0000-000000-000-00-000	715.44	001	2800
88	Payroll - pay date 08/29/14.			8/29/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
89	Payroll - pay date 08/29/14.			8/29/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
90	Payroll - pay date 08/29/14.			8/29/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
91	Payroll - pay date 08/29/14.			8/29/2014		001-2960-142-0000-000000-000-00-000	460.00	001	2900
92	Payroll - pay date 08/29/14.			8/29/2014		001-4130-113-0000-000000-000-00-000	886.40	001	4100
93	Payroll - pay date 08/29/14.			8/29/2014		001-4590-111-0000-000000-000-00-000	1,169.79	001	4500
94	Payroll - pay date 08/29/14.			8/29/2014		006-3120-141-0000-000000-101-00-000	924.85	006	3100
95	Payroll - pay date 08/29/14.			8/29/2014		006-3120-141-0000-000000-300-00-000	628.36	006	3100
96	Payroll - pay date 08/29/14.			8/29/2014		013-3210-113-0000-000000-006-00-000	500.00	013	3200
97	Payroll - pay date 08/29/14.			8/29/2014		013-3210-143-0000-000000-000-00-000	227.50	013	3200
98	Payroll - pay date 08/29/14.			8/29/2014		013-3210-143-0000-000000-010-00-000	250.00	013	3200
99	Payroll - pay date 08/29/14.			8/29/2014		300-4513-142-0000-000000-000-00-000	20.00	300	4500
100	Payroll - pay date 08/29/14.			8/29/2014		300-4533-142-0000-000000-000-00-000	35.00	300	4500
101	Payroll - pay date 08/29/14.			8/29/2014		401-3260-111-9915-000000-000-00-000	429.21	401	3200
102	Payroll - pay date 08/29/14.			8/29/2014		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
103	Payroll - pay date 08/29/14.			8/29/2014		572-1270-113-9915-000000-000-00-000	4,111.87	572	1200
104	Payroll - pay date 08/29/14.			8/29/2014		572-1270-114-9915-000000-000-00-000	177.31	572	1200
105	Payroll - pay date 08/29/14.			8/29/2014		590-1110-111-9915-000000-000-00-000	1,247.77	590	1100
							\$ 237,143.31		
Check # 89474 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	150419	0082914	8/29/2014		001-2212-219-0000-000000-000-00-000	9.90	001	2200
2	OTHER CERTIFICATED RETIREMENT	150419	0082914	8/29/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
3	OTHER CERTIFICATED RETIREMENT	150419	0082914	8/29/2014		001-2416-219-0000-000000-000-00-000	29.71	001	2400
4	OTHER CERTIFICATED RETIREMENT	150419	0082914	8/29/2014		001-2421-219-0000-000000-101-00-000	45.27	001	2400
5	OTHER CERTIFICATED RETIREMENT	150419	0082914	8/29/2014		001-2421-219-0000-000000-101-00-000	41.88	001	2400
6	OTHER CERTIFICATED RETIREMENT	150419	0082914	8/29/2014		001-2421-219-0000-000000-200-00-000	42.44	001	2400
7	OTHER CERTIFICATED RETIREMENT	150419	0082914	8/29/2014		001-2421-219-0000-000000-300-00-000	89.96	001	2400
8	OTHER NONCERTIFICATED RETIRE	150419	0082914	8/29/2014		001-2510-229-0000-000000-000-00-000	41.25	001	2500
9	OTHER NONCERTIFICATED RETIRE	150419	0082914	8/29/2014		001-2960-229-0000-000000-000-00-000	33.95	001	2900
							\$ 386.71		
Check # 89475 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1110-213-0000-000000-101-03-000	115.98	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1110-213-0000-000000-101-04-000	\$ 95.71 001		1100
3	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1120-213-0000-000000-200-05-000	114.89 001		1100
4	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1110-213-0000-000000-101-01-000	89.64 001		1100
5	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1110-213-0000-000000-101-02-000	98.15 001		1100
6	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1110-213-0000-000000-101-14-000	75.44 001		1100
7	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1110-213-0000-000000-600-14-000	3.70 001		1100
8	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1110-213-0000-080000-101-00-000	27.23 001		1100
9	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1110-213-0000-080000-101-00-000	25.15 001		1100
10	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1110-213-0000-120000-101-00-000	11.35 001		1100
11	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1110-213-0000-120000-101-00-000	11.36 001		1100
12	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1120-213-0000-020000-200-00-000	28.22 001		1100
13	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1120-213-0000-050000-200-00-000	92.63 001		1100
14	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1120-213-0000-080000-200-00-000	36.19 001		1100
15	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1120-213-0000-110000-200-00-000	84.41 001		1100
16	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1120-213-0000-120000-200-00-000	24.79 001		1100
17	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1120-213-0000-130000-200-00-000	87.26 001		1100
18	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1120-213-0000-150000-200-00-000	78.53 001		1100
19	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1120-213-0000-290000-200-00-000	23.25 001		1100
20	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1132-213-0000-020000-300-00-000	23.98 001		1100
21	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1132-213-0000-050000-300-00-000	73.37 001		1100
22	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1132-213-0000-060000-300-00-000	34.20 001		1100
23	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1132-213-0000-080000-300-00-000	30.03 001		1100
24	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1132-213-0000-110000-300-00-000	124.53 001		1100
25	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1132-213-0000-120000-300-00-000	24.79 001		1100
26	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1132-213-0000-130000-300-00-000	91.85 001		1100
27	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1132-213-0000-150000-300-00-000	56.28 001		1100
28	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1132-213-0000-290000-700-00-000	35.89 001		1100
29	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-1132-223-0000-000000-300-00-000	6.84 001		1100
30	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1210-213-0000-000000-000-00-000	14.61 001		1200
31	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1237-213-0000-000000-101-00-000	44.48 001		1200
32	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1237-213-0000-000000-101-00-000	18.91 001		1200
33	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1237-213-0000-000000-200-00-000	33.92 001		1200
34	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1239-213-0000-000000-101-00-000	20.90 001		1200
35	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1245-213-0000-000000-300-00-000	22.98 001		1200
36	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1247-213-0000-000000-200-00-000	49.67 001		1200
37	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1247-213-0000-000000-300-00-000	64.41 001		1200
38	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1249-213-0000-000000-200-00-000	21.45 001		1200
39	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-1930-213-0000-000000-300-00-000	23.98 001		1900
40	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2122-213-0000-000000-101-00-000	18.81 001		2100
41	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2122-213-0000-000000-101-00-000	18.82 001		2100
42	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2122-213-0000-000000-200-00-000	27.23 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2134-213-0000-000000-000-00-000	\$ 36.19 001		2100
44	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2150-213-0000-000000-000-00-000	35.19 001		2100
45	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2190-223-0000-000000-101-00-000	6.16 001		2100
46	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2190-223-0000-000000-101-00-000	8.82 001		2100
47	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2212-213-0000-000000-000-00-000	9.90 001		2200
48	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2222-223-0000-000000-101-00-000	4.81 001		2200
49	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2222-223-0000-000000-101-00-000	4.80 001		2200
50	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2222-223-0000-000000-200-00-000	6.82 001		2200
51	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2222-213-0000-000000-000-00-000	28.22 001		2200
52	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2240-223-0000-000000-000-00-000	23.30 001		2200
53	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
54	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2411-223-0000-000000-000-00-000	32.84 001		2400
55	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2416-213-0000-000000-000-00-000	29.71 001		2400
56	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2421-213-0000-000000-101-00-000	45.27 001		2400
57	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2421-213-0000-000000-101-00-000	41.88 001		2400
58	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2421-213-0000-000000-200-00-000	54.57 001		2400
59	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-2421-213-0000-000000-300-00-000	89.96 001		2400
60	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2422-223-0000-000000-101-00-000	15.05 001		2400
61	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2422-223-0000-000000-101-00-000	17.65 001		2400
62	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2422-223-0000-000000-200-00-000	32.11 001		2400
63	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2422-223-0000-000000-300-00-000	37.14 001		2400
64	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2500-223-0000-000000-000-00-000	47.91 001		2500
65	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2510-223-0000-000000-000-00-000	41.25 001		2500
66	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2710-223-0000-000000-000-00-000	8.76 001		2700
67	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2720-223-0000-000000-000-00-000	1.34 001		2700
68	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2720-223-0000-000000-101-00-000	18.65 001		2700
69	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2720-223-0000-000000-101-00-902	12.33 001		2700
70	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2720-223-0000-000000-101-00-000	37.59 001		2700
71	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2720-223-0000-000000-101-00-902	1.10 001		2700
72	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2720-223-0000-000000-200-00-000	32.76 001		2700
73	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2720-223-0000-000000-300-00-000	47.45 001		2700
74	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2730-223-0000-000000-000-00-000	16.22 001		2700
75	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2810-223-0000-000000-000-00-000	20.45 001		2800
76	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2821-223-0000-000000-000-00-000	17.79 001		2800
77	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2822-223-0000-000000-000-00-000	69.85 001		2800
78	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2824-223-0000-000000-000-00-000	9.05 001		2800
79	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2840-223-0000-000000-000-00-000	24.39 001		2800
80	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
81	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		001-2960-223-0000-000000-000-00-000	40.62 001		2900
82	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-4130-213-0000-000000-000-00-000	12.85 001		4100
83	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		001-4590-213-0000-000000-000-00-000	16.96 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		006-3120-223-0000-000000-101-00-000	\$ 13.41 006		3100
85	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		006-3120-223-0000-000000-300-00-000	9.11 006		3100
86	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		013-3210-213-0000-000000-006-00-000	7.25 013		3200
87	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		013-3210-223-0000-000000-000-00-000	3.30 013		3200
88	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		013-3210-223-0000-000000-010-00-000	3.63 013		3200
89	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		300-4513-223-0000-000000-000-00-000	0.29 300		4500
90	SOCIAL SECURITY-NONCERT.	150420	0082914	8/29/2014		300-4533-223-0000-000000-000-00-000	0.51 300		4500
91	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		401-3260-213-9915-000000-000-00-000	6.22 401		3200
92	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		572-1270-213-9915-000000-000-00-000	141.16 572		1200
93	SOCIAL SECURITY-CERT.	150420	0082914	8/29/2014		590-1110-213-9915-000000-000-00-000	17.62 590		1100
							\$ 3,313.32		
Check # 89476 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	150421	0082914	8/29/2014		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	150421	0082914	8/29/2014		001-2411-212-0000-000000-000-00-000	478.15 001		2400
3	STRS EMPLOYER'S "PICK-UP"	150421	0082914	8/29/2014		001-2416-212-0000-000000-000-00-000	282.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	150421	0082914	8/29/2014		001-2421-212-0000-000000-101-00-000	369.23 001		2400
5	STRS EMPLOYER'S "PICK-UP"	150421	0082914	8/29/2014		001-2421-212-0000-000000-101-00-000	341.54 001		2400
6	STRS EMPLOYER'S "PICK-UP"	150421	0082914	8/29/2014		001-2421-212-0000-000000-200-00-000	346.15 001		2400
7	STRS EMPLOYER'S "PICK-UP"	150421	0082914	8/29/2014		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,645.61		
Check # 89477 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	150422	0082914	8/29/2014		001-2510-222-0000-000000-000-00-000	925.25 001		2500
2	SERS EMPLOYER "PICK-UP"	150422	0082914	8/29/2014		001-2960-222-0000-000000-000-00-000	692.32 001		2900
							\$ 1,617.57		
Check # 89478 ACCOUNTS_PAYABLE Sale City Gymnasium 9884 RECONCILED									
1	Large Candle	150383	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	24.99 001		2200
							\$ 24.99		
Check # 89479 ACCOUNTS_PAYABLE Mount Vernon Office supplies 9889 RECONCILED									
1	Wisteria Paper	150388	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	19.95 001		2200
							\$ 19.95		
Check # 89480 ACCOUNTS_PAYABLE Chamblee Realty 5372 RECONCILED									
1	Magenta Monitor	150375	Renewal	8/30/2014		001-2222-511-0000-000000-101-00-000	25.95 001		2200
							\$ 25.95		
Check # 89481 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Large Books	150038	0130013	8/30/2014		001-1120-511-0000-150000-200-00-000	59.29 001		1100
							\$ 59.29		
Check # 89482 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Brown Truck	141735	AR1019890	8/30/2014		001-1120-551-0000-000000-200-00-000	20.00 001		1100
2	Magenta Headphones	141735	AR1019890	8/30/2014		001-1120-551-0000-000000-200-00-000	276.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 296.00		
Check # 89483 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Small Brown Sticky Notes	150300	429147740	8/30/2014		001-1249-511-0000-000000-200-00-000	\$ 158.00	001	1200
							\$ 158.00		
Check # 89484 ACCOUNTS_PAYABLE Dasher Studios 9617 RECONCILED									
1	Medium Flowers	150371	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	29.95	001	2200
							\$ 29.95		
Check # 89485 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	0019487	8/30/2014		001-2740-423-0000-000000-300-00-000	1,265.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150108	0019458	8/30/2014		001-2740-423-0000-000000-250-00-000	179.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	150110	0019489	8/30/2014		001-2740-423-0000-000000-200-00-000	1,135.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	150112	0019457	8/30/2014		001-2740-423-0000-000000-101-00-000	495.00	001	2700
							\$ 3,074.00		
Check # 89486 ACCOUNTS_PAYABLE Forsyth Bakery 9892 RECONCILED									
1	TUITION REIMBURSEMENTS	150416	Registration	8/30/2014		001-2510-231-0000-000000-000-00-000	175.00	001	2500
							\$ 175.00		
Check # 89487 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	ABC Center	8/30/2014		018-1100-512-9185-000000-101-00-000	10.47	018	1100
2	Magenta Plates	150063	Amazon	8/30/2014		018-1100-512-9185-000000-101-00-000	71.84	018	1100
3	Magenta Plates	150063	Hobby Lobby	8/30/2014		018-1100-512-9185-000000-101-00-000	31.93	018	1100
							\$ 114.24		
Check # 89488 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Red Sticky Notes	150019	Poster Rev	8/30/2014		001-1110-511-0000-000000-101-16-000	55.81	001	1100
2	Small Red Sticky Notes	150019	VistaPrint	8/30/2014		001-1110-511-0000-000000-101-16-000	12.98	001	1100
3	Small Red Sticky Notes	150019	Walmart	8/30/2014		001-1110-511-0000-000000-101-16-000	19.12	001	1100
							\$ 87.91		
Check # 89489 ACCOUNTS_PAYABLE Hardwicke Studios 9729 RECONCILED									
1	Small Tan Clock	150366	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	19.99	001	2200
							\$ 19.99		
Check # 89490 ACCOUNTS_PAYABLE McFadden, Craig 9713 RECONCILED									
1	Pink Rug	150373	Subscription	8/30/2014		001-2222-511-0000-000000-300-00-000	12.00	001	2200
							\$ 12.00		
Check # 89491 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150338	0018346	8/30/2014		001-2500-859-0000-000000-000-00-000	161.50	001	2500
							\$ 161.50		
Check # 89492 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	TELEPHONE SERVICE	150204	July 2014	8/30/2014		001-2720-441-0000-000000-000-00-000	\$ 863.04	001	2700
2	TELEPHONE SERVICE	150204	July 2014	8/30/2014		001-2720-441-0000-000000-101-00-000	233.24	001	2700
3	TELEPHONE SERVICE	150204	July 2014	8/30/2014		001-2720-441-0000-000000-101-00-000	155.23	001	2700
4	TELEPHONE SERVICE	150204	July 2014	8/30/2014		001-2720-441-0000-000000-300-00-000	174.40	001	2700
5	TELEPHONE SERVICE	150204	July 2014	8/30/2014		001-2720-441-0000-000000-400-00-000	190.51	001	2700
							\$ 1,616.42		
Check # 89493 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141758	0032537	8/30/2014		001-3290-410-0000-000000-000-00-000	158.00	001	3200
2	PROFESSIONAL & TECHNICAL SERV.	141758	0032537	8/30/2014		001-3290-410-0000-000000-000-00-000	539.00	001	3200
							\$ 697.00		
Check # 89494 ACCOUNTS_PAYABLE Huber, Allison 9712 RECONCILED									
1	Small Magenta Bowl	150365	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	26.00	001	2200
							\$ 26.00		
Check # 89495 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Brown Bowl	150115	022-72495	8/30/2014		001-2822-580-0000-000000-000-00-000	90.58	001	2800
							\$ 90.58		
Check # 89496 ACCOUNTS_PAYABLE Schwartz, Connie 7074 RECONCILED									
1	CAPITALIZED EQUIPMENT	141777	6607980	8/30/2014		003-5900-645-0000-000000-000-00-000	1,403.00	003	5900
2	CAPITALIZED EQUIPMENT	141777	6607980	8/30/2014		003-5900-645-0000-000000-000-00-000	21,241.00	003	5900
3	CAPITALIZED EQUIPMENT	141778	6607979	8/30/2014		003-5900-645-0000-000000-000-00-000	3,772.00	003	5900
							\$ 26,416.00		
Check # 89497 ACCOUNTS_PAYABLE Kennesaw Studios 9577 RECONCILED									
1	Carnation Stove	150364	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	24.95	001	2200
							\$ 24.95		
Check # 89498 ACCOUNTS_PAYABLE Dodson, Tracy 9670 RECONCILED									
1	OTHER TUITION PAYMENTS	150336	Foundation Scho	8/30/2014		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 89499 ACCOUNTS_PAYABLE Ray City Manufacturing 9745 RECONCILED									
1	Small Cups	150363	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	11.97	001	2200
							\$ 11.97		
Check # 89500 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	Medium Tools	150107	0000515	8/30/2014		001-2720-514-0000-000000-250-00-000	304.08	001	2700
2	Medium Brown Sticky Notes	150122	0000515	8/30/2014		001-2720-514-0000-000000-000-00-000	279.54	001	2700
3	Medium Brown Sticky Notes	150122	0000516	8/30/2014		001-2720-514-0000-000000-000-00-000	215.12	001	2700
							\$ 798.74		
Check # 89501 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING	150325	nwoesc mileage	8/30/2014		001-2218-439-0000-000000-000-00-000	32.48	001	2200

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EXPENSE							\$ 32.48		
Check # 89502 ACCOUNTS_PAYABLE Dawson, Phyllis 9890 RECONCILED									
1	Tan Paper	150389	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	\$ 31.95 001		2200
							\$ 31.95		
Check # 89503 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Tan Drill Press	150027	0009992	8/30/2014		001-1120-551-0000-000000-200-00-000	700.00 001		1100
							\$ 700.00		
Check # 89504 ACCOUNTS_PAYABLE Cordele Insurance 8829 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150126	0006341	8/30/2014		001-2720-423-0000-000000-200-00-000	361.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	150126	0006341	8/30/2014		001-2720-423-0000-000000-101-00-000	361.25 001		2700
3	REPAIRS & MAINTENANCE SERV.	150126	0006341	8/30/2014		001-2720-423-0000-000000-250-00-000	361.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	150126	0006341	8/30/2014		001-2720-423-0000-000000-300-00-000	361.25 001		2700
							\$ 1,445.00		
Check # 89505 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Flowers	150120	09643319	8/30/2014		001-2840-573-0000-000000-000-00-000	21.43 001		2800
							\$ 21.43		
Check # 89506 ACCOUNTS_PAYABLE Bryant, Jonathan 9885 RECONCILED									
1	Red Towels	150384	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	28.08 001		2200
							\$ 28.08		
Check # 89507 ACCOUNTS_PAYABLE Yang, Lance 9534 RECONCILED									
1	Small Wisteria Widgets	150370	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	39.00 001		2200
2	Large Clock	150378	Renewal	8/30/2014		001-2222-511-0000-000000-101-00-000	34.00 001		2200
							\$ 73.00		
Check # 89508 ACCOUNTS_PAYABLE Bowens Mill Development 8644 RECONCILED									
1	Clamp	150335	NAV-0010958-SI	8/30/2014		001-2122-511-0000-000000-300-00-000	2,395.00 001		2100
							\$ 2,395.00		
Check # 89509 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	150139	002256373	8/30/2014		001-1132-889-0000-000000-300-00-000	24.29 001		1100
2	OTHER AWARDS AND PRIZES	150139	002256373	8/30/2014		001-1132-889-0000-000000-300-00-000	407.50 001		1100
							\$ 431.79		
Check # 89510 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	TECHNICAL EQUIPMENT	150345	0094228	8/30/2014		001-2240-644-0000-000000-000-00-000	362.50 001		2200
2	TECHNICAL EQUIPMENT	150345	0094228	8/30/2014		001-2240-644-0000-000000-101-00-000	181.25 001		2200
3	TECHNICAL EQUIPMENT	150345	0094228	8/30/2014		001-2240-644-0000-000000-101-00-000	181.25 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	TECHNICAL EQUIPMENT	150345	0094228	8/30/2014		001-2240-644-0000-000000-300-00-000	\$ 725.00	001	2200
							\$ 1,450.00		
Check # 89511 ACCOUNTS_PAYABLE Hampton, Sean 8459 RECONCILED									
1	OTHER INSURANCE	150347	0001884	8/30/2014		001-2500-859-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 89512 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	150218	July, 2014	8/30/2014		001-1290-474-0000-000000-000-00-000	1,292.00	001	1200
							\$ 1,292.00		
Check # 89513 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150341	1ST INSTALLMENT	8/30/2014		300-4590-841-0000-000000-000-00-000	1,214.70	300	4500
							\$ 1,214.70		
Check # 89514 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Orange Chair	150093	0008333	8/30/2014		013-3210-510-0000-000000-009-00-000	455.00	013	3200
2	Orange Chair	150093	0008334	8/30/2014		013-3210-510-0000-000000-009-00-000	515.00	013	3200
3	Orange Chair	150093	0008335	8/30/2014		013-3210-510-0000-000000-009-00-000	410.00	013	3200
4	Orange Chair	150093	0008336	8/30/2014		013-3210-510-0000-000000-009-00-000	410.00	013	3200
5	Orange Chair	150093	0008337	8/30/2014		013-3210-510-0000-000000-009-00-000	365.00	013	3200
6	Orange Chair	150093	0008338	8/30/2014		013-3210-510-0000-000000-009-00-000	335.00	013	3200
7	Orange Chair	150093	0008339	8/30/2014		013-3210-510-0000-000000-009-00-000	335.00	013	3200
8	Orange Chair	150093	0008567	8/30/2014		013-3210-510-0000-000000-009-00-000	110.00	013	3200
							\$ 2,935.00		
Check # 89515 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150028	Membership	8/30/2014		001-2421-841-0000-000000-200-00-000	255.00	001	2400
							\$ 255.00		
Check # 89516 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150410	Membership	8/30/2014		001-2421-841-0000-000000-101-00-000	250.00	001	2400
							\$ 250.00		
Check # 89517 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Large Rug	150402	Bottle Water	8/30/2014		300-4532-510-9532-000000-300-00-000	23.93	300	4500
							\$ 23.93		
Check # 89518 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Yellow Desk	141755	716634325001	8/30/2014		001-1110-511-0000-000000-101-03-000	156.72	001	1100
2	Yellow Desk	141755	716634365001	8/30/2014		001-1110-511-0000-000000-101-03-000	99.80	001	1100
3	Small Carnation Tools	150192	709442957001	8/30/2014		001-2500-512-0000-000000-000-00-000	53.81	001	2500
							\$ 310.33		
Check # 89519 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Large Rubber Bands	150367	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	24.95	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Mower	150376	Renewal	8/30/2014		001-2222-511-0000-000000-101-00-000	\$ 24.95 001		2200
3	Carnation Eraser	150380	Renewal	8/30/2014		001-2222-511-0000-000000-200-00-000	19.95 001		2200
							\$ 69.85		
Check # 89520 ACCOUNTS_PAYABLE McDaniel, Alan 9571 RECONCILED									
1	Small Pencils	150369	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	16.97 001		2200
							\$ 16.97		
Check # 89521 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0011651	8/30/2014		001-2822-489-0000-000000-000-00-000	29.50 001		2800
							\$ 29.50		
Check # 89522 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Medium Mango Headphones	150402	Kroger	8/30/2014		300-4532-510-9532-000000-300-00-000	66.40 300		4500
							\$ 66.40		
Check # 89523 ACCOUNTS_PAYABLE Geneva Travel 9888 RECONCILED									
1	Sticky Notes	150387	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	16.00 001		2200
							\$ 16.00		
Check # 89524 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Violet Candle	150042	Teacher Synergy	8/30/2014		001-1120-511-0000-110000-200-00-000	125.00 001		1100
							\$ 125.00		
Check # 89525 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150164	481003241	8/30/2014		001-2720-469-0000-000000-000-00-000	1,836.90 001		2700
							\$ 1,836.90		
Check # 89526 ACCOUNTS_PAYABLE McLeod, Vivian 9887 RECONCILED									
1	Large Violet Trays	150386	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	17.00 001		2200
							\$ 17.00		
Check # 89527 ACCOUNTS_PAYABLE Macon Bakery 9886 RECONCILED									
1	Large Boards	150385	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	14.00 001		2200
							\$ 14.00		
Check # 89528 ACCOUNTS_PAYABLE Pineview Development 9714 RECONCILED									
1	Large Yellow Chair	150381	Renewal	8/30/2014		001-2222-511-0000-000000-200-00-000	14.97 001		2200
							\$ 14.97		
Check # 89529 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Medium Plates	150168	0301278	8/30/2014		013-3210-510-0000-000000-000-00-000	60.00 013		3200
							\$ 60.00		
Check # 89530 ACCOUNTS_PAYABLE Dakota Realty 9533 RECONCILED									
1	Large Red Eraser	150377	Renewal	8/30/2014		001-2222-511-0000-000000-101-00-000	28.90 001		2200
							\$ 28.90		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89531 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Markers	150064	4740224	8/30/2014		018-1100-512-9185-000000-101-00-000	\$ 10.95 018		1100
2	Medium Black Lamps	150064	4740224	8/30/2014		018-1100-512-9185-000000-101-00-000	79.80 018		1100
							\$ 90.75		
Check # 89532 ACCOUNTS_PAYABLE Justice, Alexis 9570 RECONCILED									
1	Small Magenta Eraser	150374	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	8.00 001		2200
							\$ 8.00		
Check # 89533 ACCOUNTS_PAYABLE Cox Gymnasium 3210 RECONCILED									
1	Boxes	150301	0447433	8/30/2014		001-1249-511-0000-000000-200-00-000	9.00 001		1200
2	Bags	150301	0447433	8/30/2014		001-1249-511-0000-000000-200-00-000	49.99 001		1200
							\$ 58.99		
Check # 89534 ACCOUNTS_PAYABLE Bowman Manufacturing 4847 RECONCILED									
1	Red Monitor	150030	2194462	8/30/2014		001-1120-551-0000-000000-200-00-000	219.00 001		1100
							\$ 219.00		
Check # 89535 ACCOUNTS_PAYABLE Appling Signs 9709 RECONCILED									
1	Medium Blue Candle	150362	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	12.00 001		2200
							\$ 12.00		
Check # 89536 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150079	1028-14	8/30/2014		001-2740-423-0000-000000-250-00-000	1,120.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150079	1028-14	8/30/2014		001-2740-423-0000-000000-300-00-000	1,770.00 001		2700
							\$ 2,890.00		
Check # 89537 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Eraser	150070	OfficeMax	8/30/2014		018-1100-511-9185-000000-101-00-000	40.39 018		1100
2	Small Eraser	150070	Target	8/30/2014		018-1100-511-9185-000000-101-00-000	46.35 018		1100
							\$ 86.74		
Check # 89538 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Small Red Sticky Notes	150019	OfficeMax	8/30/2014		001-1110-511-0000-000000-101-16-000	44.95 001		1100
2	Small Red Sticky Notes	150019	Sam's	8/30/2014		001-1110-511-0000-000000-101-16-000	15.96 001		1100
							\$ 60.91		
Check # 89539 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Small Orange Books	150032	M5355339 2	8/30/2014		001-1120-551-0000-000000-200-00-000	80.85 001		1100
2	Brown Towels	150032	M5355339 2	8/30/2014		001-1120-551-0000-000000-200-00-000	254.38 001		1100
3	Medium Eraser	150032	M5355339 2	8/30/2014		001-1120-551-0000-000000-200-00-000	296.67 001		1100
4	Rubber Duck	150032	M5355339 2	8/30/2014		001-1120-551-0000-000000-200-00-000	296.67 001		1100
5	Medium Maroon Widgets	150032	M5355339 2	8/30/2014		001-1120-551-0000-000000-200-00-000	296.67 001		1100
6	Small Chair	150032	M5355339 2	8/30/2014		001-1120-551-0000-000000-200-00-000	222.75 001		1100
7	Tools	150032	M5355339 2	8/30/2014		001-1120-551-0000-000000-200-00-000	247.23 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Large Orange Appliances	150048	M5414999 2	8/30/2014		001-1110-551-0000-000000-101-00-000	\$ 130.63 001		1100
9	Lime Frames	150048	M5414999 2	8/30/2014		001-1110-551-0000-000000-101-00-000	130.63 001		1100
10	Gray Pens	150048	M5414999 2	8/30/2014		001-1110-551-0000-000000-101-00-000	130.63 001		1100
11	Small Eraser	150048	M5414999 2	8/30/2014		001-1110-551-0000-000000-101-00-000	130.63 001		1100
12	Small Tan Towels	150052	M5415001 6	8/30/2014		001-1110-551-0000-000000-101-00-000	496.38 001		1100
							\$ 2,714.12		
Check # 89540 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Wisteria Bags	150031	S14-0076762	8/30/2014		001-1120-551-0000-000000-200-00-000	(38.24) 001		1100
2	Small Truck	150031	S14-0076762	8/30/2014		001-1120-551-0000-000000-200-00-000	110.13 001		1100
3	Large Red Lamps	150031	S14-0076762	8/30/2014		001-1120-551-0000-000000-200-00-000	956.00 001		1100
							\$ 1,027.89		
Check # 89541 ACCOUNTS_PAYABLE Sullivan, Jasmine 8976 RECONCILED									
1	Mango Pots	150361	Renewal	8/30/2014		001-2222-511-0000-000000-101-00-000	20.00 001		2200
2	Medium Maroon Lamps	150361	Renewal	8/30/2014		001-2222-511-0000-000000-101-00-000	20.00 001		2200
3	Medium Boxes	150361	Renewal	8/30/2014		001-2222-511-0000-000000-200-00-000	20.00 001		2200
4	Large Wisteria Pencils	150361	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	19.99 001		2200
							\$ 79.99		
Check # 89542 ACCOUNTS_PAYABLE Strongsville Bakery 9883 RECONCILED									
1	Small Wisteria Monitor	150382	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	12.00 001		2200
							\$ 12.00		
Check # 89543 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Candle	150118	July, 2014	8/30/2014		001-2822-582-0000-000000-000-00-000	310.61 001		2800
							\$ 310.61		
Check # 89544 ACCOUNTS_PAYABLE Harding Realty 9574 RECONCILED									
1	Small Black Sticky Notes	150368	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	33.80 001		2200
2	Medium Green Trays	150372	Renewal	8/30/2014		001-2222-511-0000-000000-300-00-000	30.24 001		2200
3	Flashlight	150379	Renewal	8/30/2014		001-2222-511-0000-000000-200-00-000	56.16 001		2200
							\$ 120.20		
Check # 89545 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Green Tools	150348	103626/1	8/30/2014		300-4533-510-9533-000000-300-00-000	792.00 300		4500
							\$ 792.00		
Check # 89546 ACCOUNTS_PAYABLE Key, Katrina 2559 RECONCILED									
1	Gray Stove	150395	0595883	8/30/2014		001-2411-512-0000-000000-000-00-000	80.85 001		2400
							\$ 80.85		
Check # 89547 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Small Pots	150049	81279799001	8/30/2014		001-1110-551-0000-000000-101-00-000	65.69 001		1100
2	Large Chair	150049	81279799001	8/30/2014		001-1110-551-0000-000000-101-00-000	1,003.20 001		1100
							\$ 1,068.89		
Check # 89548 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	ELECTRICITY	150283	Aug 2014	8/30/2014		001-2720-451-0000-000000-200-00-000	\$ 22.83 001		2700
2	ELECTRICITY	150283	Aug 2014	8/30/2014		001-2720-451-0000-000000-250-00-000	141.45 001		2700
3	ELECTRICITY	150283	August 2014	8/30/2014		001-2720-451-0000-000000-250-00-000	26.91 001		2700
							\$ 191.19		
Check # 89549 ACCOUNTS_PAYABLE Doerun Pro Services 8070 RECONCILED									
1	EQUIPMENT	141565	TSA31848	8/30/2014		001-1110-640-0000-000000-101-00-000	2,200.00 001		1100
2	EQUIPMENT	141743	TSA31849	8/30/2014		001-1110-640-0000-000000-101-00-000	440.00 001		1100
							\$ 2,640.00		
Check # 89550 ACCOUNTS_PAYABLE Maldonado, Jerry 8567 RECONCILED									
1	Green Power Cords	150065	1877108 RI	8/30/2014		018-1100-512-9185-000000-101-00-000	5.69 018		1100
2	Large Red Rug	150065	1877108 RI	8/30/2014		018-1100-512-9185-000000-101-00-000	37.98 018		1100
							\$ 43.67		
Check # 89551 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Medium Sticky Notes	150057	IV988554	8/30/2014		001-1110-551-0000-000000-101-00-000	0.00 001		1100
2	Medium Red Pots	150057	IV988554	8/30/2014		001-1110-551-0000-000000-101-00-000	119.88 001		1100
3	Large Clock	150057	IV988554	8/30/2014		001-1110-551-0000-000000-101-00-000	999.00 001		1100
							\$ 1,118.88		
Check # 89552 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	TUITION REIMBURSEMENTS	150041	ID No 89433	8/30/2014		001-2421-231-0000-000000-200-00-000	3,263.00 001		2400
							\$ 3,263.00		
Check # 89553 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Lime Boxes	150117	July, 2014	8/30/2014		001-2750-582-0000-000000-000-00-000	12.09 001		2700
2	Large Red Appliances	150117	July, 2014	8/30/2014		001-2822-582-0000-000000-000-00-000	26.91 001		2800
							\$ 39.00		
Check # 89554 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150195	W 26367	8/30/2014		006-3120-423-0000-000000-102-00-000	424.40 006		3100
2	REPAIRS & MAINTENANCE SERV.	150195	W 26468	8/30/2014		006-3120-423-0000-000000-300-00-000	234.00 006		3100
							\$ 658.40		
Check # 89555 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150452	Ath Petty Cash	8/30/2014		300-4513-419-0000-000000-000-00-000	90.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	150452	Ath Petty Cash	8/30/2014		300-4516-419-0000-000000-000-00-000	870.00 300		4500
3	Medium Chair	150452	Ath Petty Cash	8/30/2014		300-4523-519-0000-000000-000-00-000	100.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	150452	Ath Petty Cash	8/30/2014		300-4533-419-0000-000000-000-00-000	300.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	150452	Ath Petty Cash	8/30/2014		300-4535-419-0000-000000-000-00-000	600.00 300		4500
							\$ 1,960.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89556 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Phone	150077	20206005528	8/30/2014		006-3120-570-0000-000000-000-00-000	\$ 235.07 006		3100
2	Orchid Poster Board	150077	202060673502	8/30/2014		006-3120-570-0000-000000-000-00-000	235.07 006		3100
3	Orchid Poster Board	150077	202062051737	8/30/2014		006-3120-570-0000-000000-000-00-000	235.07 006		3100
4	Orchid Poster Board	150077	202067061880	8/30/2014		006-3120-570-0000-000000-000-00-000	235.07 006		3100
5	Orchid Poster Board	150077	208564247940	8/30/2014		006-3120-570-0000-000000-000-00-000	188.60 006		3100
6	Red Mower	150302	215709957449	8/30/2014		001-1249-511-0000-000000-200-00-000	168.00 001		1200
7	Violet Bags	150302	215709957449	8/30/2014		001-1249-511-0000-000000-200-00-000	15.50 001		1200
8	Small Violet Towels	150485	279491154982	8/30/2014		001-2240-517-0000-000000-000-00-000	299.99 001		2200
9	Small Violet Towels	150485	279493779513	8/30/2014		001-2240-517-0000-000000-000-00-000	299.99 001		2200
10	Small Violet Towels	150485	28315877538	8/30/2014		001-2240-517-0000-000000-000-00-000	3.38 001		2200
							\$ 1,915.74		
Check # 89557 ACCOUNTS_PAYABLE Bronwood Gymnasium 8517 RECONCILED									
1	Medium Towels	150456	Entry Fee	8/30/2014		300-4523-519-0000-000000-000-00-000	40.00 300		4500
							\$ 40.00		
Check # 89558 ACCOUNTS_PAYABLE Sylvester Insurance 9880 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150318	0046203	8/30/2014		001-4590-410-0000-000000-300-00-000	61.20 001		4500
2	PROFESSIONAL & TECHNICAL SERV.	150318	0046203	8/30/2014		001-4590-410-0000-000000-300-00-000	510.00 001		4500
							\$ 571.20		
Check # 89559 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	Medium Black Headphones	150445	0004121	8/30/2014		300-4524-512-0000-000000-000-00-000	223.00 300		4500
							\$ 223.00		
Check # 89560 ACCOUNTS_PAYABLE Americus Landscaping 9517 RECONCILED									
1	Medium Eraser	150489	Field Lease	8/30/2014		013-3210-510-0000-000000-009-00-000	75.00 013		3200
							\$ 75.00		
Check # 89561 ACCOUNTS_PAYABLE Walthourville Studios 7322 RECONCILED									
1	Medium Tan Power Cords	150447	GFS	8/30/2014		029-3290-510-9900-000000-003-00-000	35.89 029		3200
2	Clock	150447	Office Max	8/30/2014		029-3290-510-9900-000000-003-00-000	48.92 029		3200
3	Small Black Truck	150447	The2Buds	8/30/2014		029-3290-510-9900-000000-003-00-000	51.77 029		3200
							\$ 136.58		
Check # 89562 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Large Blue Rubber Bands	150157	Sam's C	8/30/2014		001-2310-510-0000-000000-000-00-000	50.66 001		2300
							\$ 50.66		
Check # 89563 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	Medium Rubber Bands	150455	Entry Fee	8/30/2014		300-4523-519-0000-000000-000-00-000	25.00 300		4500
							\$ 25.00		
Check # 89564 ACCOUNTS_PAYABLE Alapaha Realty 8180 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Truck	150450	Reg Fees	8/30/2014		013-3210-510-0000-000000-009-00-000	\$ 35.00 013		3200
							\$ 35.00		
Check # 89565 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150473	Registration	8/30/2014		572-1270-410-9915-000000-000-00-000	330.00 572		1200
							\$ 330.00		
Check # 89566 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150487	Serv Cont.	8/30/2014		001-2740-423-0000-000000-300-00-000	2,577.00 001		2700
							\$ 2,577.00		
Check # 89567 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	POSTAGE	150461	Bulk Mail	8/30/2014		001-2421-443-0000-000000-300-00-000	144.86 001		2400
							\$ 144.86		
Check # 89568 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150193	Aug 2014 Schlad	8/30/2014		001-2411-439-0000-000000-000-00-000	11.20 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	150193	July, 2014 Schl	8/30/2014		001-2411-439-0000-000000-000-00-000	12.88 001		2400
							\$ 24.08		
Check # 89569 ACCOUNTS_PAYABLE Nunez, Ellen 10574 RECONCILED									
1	Small Appliances	150460	FB Equip Pick-u	8/30/2014		300-4516-510-9516-000000-300-00-000	251.71 300		4500
							\$ 251.71		
Check # 89572 ACCOUNTS_PAYABLE Winokur Landscaping 9817 RECONCILED									
1	LIFE - CERT.	150500	0082914	8/29/2014		001-1100-242-0000-000000-000-00-000	2.15 001		1100
2	LIFE - CERT.	150500	0082914	8/29/2014		001-1110-242-0000-000000-101-03-000	9.45 001		1100
3	LIFE - CERT.	150500	0082914	8/29/2014		001-1110-242-0000-000000-101-04-000	9.45 001		1100
4	LIFE - CERT.	150500	0082914	8/29/2014		001-1120-242-0000-000000-200-05-000	15.75 001		1100
5	LIFE - CERT.	150500	0082914	8/29/2014		001-1110-242-0000-000000-101-01-000	15.75 001		1100
6	LIFE - CERT.	150500	0082914	8/29/2014		001-1110-242-0000-000000-101-02-000	12.60 001		1100
7	LIFE - CERT.	150500	0082914	8/29/2014		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	150500	0082914	8/29/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	150500	0082914	8/29/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	150500	0082914	8/29/2014		001-1110-242-0000-120000-101-00-000	1.58 001		1100
11	LIFE - CERT.	150500	0082914	8/29/2014		001-1110-242-0000-120000-101-00-000	1.57 001		1100
12	LIFE - CERT.	150500	0082914	8/29/2014		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	150500	0082914	8/29/2014		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	150500	0082914	8/29/2014		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	150500	0082914	8/29/2014		001-1120-242-0000-110000-200-00-000	12.60 001		1100
16	LIFE - CERT.	150500	0082914	8/29/2014		001-1120-242-0000-120000-200-00-000	3.16 001		1100
17	LIFE - CERT.	150500	0082914	8/29/2014		001-1120-242-0000-130000-200-00-000	5.84 001		1100
18	LIFE - CERT.	150500	0082914	8/29/2014		001-1120-242-0000-150000-200-00-000	9.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	LIFE - CERT.	150500	0082914	8/29/2014		001-1120-242-0000-290000-200-00-000	\$ 3.15 001		1100
20	LIFE - CERT.	150500	0082914	8/29/2014		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	150500	0082914	8/29/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	150500	0082914	8/29/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	150500	0082914	8/29/2014		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	150500	0082914	8/29/2014		001-1132-242-0000-110000-300-00-000	8.66 001		1100
25	LIFE - CERT.	150500	0082914	8/29/2014		001-1132-242-0000-120000-300-00-000	3.14 001		1100
26	LIFE - CERT.	150500	0082914	8/29/2014		001-1132-242-0000-130000-300-00-000	8.55 001		1100
27	LIFE - CERT.	150500	0082914	8/29/2014		001-1132-242-0000-150000-300-00-000	9.45 001		1100
28	LIFE - CERT.	150500	0082914	8/29/2014		001-1132-242-0000-290000-700-00-000	3.15 001		1100
29	LIFE - NONCERT.	150500	0082914	8/29/2014		001-1132-252-0000-000000-300-00-000	1.57 001		1100
30	LIFE - CERT.	150500	0082914	8/29/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200
31	LIFE - CERT.	150500	0082914	8/29/2014		001-1237-242-0000-000000-101-00-000	6.30 001		1200
32	LIFE - CERT.	150500	0082914	8/29/2014		001-1237-242-0000-000000-101-00-000	3.15 001		1200
33	LIFE - CERT.	150500	0082914	8/29/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	150500	0082914	8/29/2014		001-1239-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	150500	0082914	8/29/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	150500	0082914	8/29/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
37	LIFE - CERT.	150500	0082914	8/29/2014		001-1247-242-0000-000000-300-00-000	3.15 001		1200
38	LIFE - CERT.	150500	0082914	8/29/2014		001-1247-242-0000-000000-300-00-000	3.15 001		1200
39	LIFE - CERT.	150500	0082914	8/29/2014		001-1247-242-0000-000000-300-00-000	3.15 001		1200
40	LIFE - CERT.	150500	0082914	8/29/2014		001-1249-242-0000-000000-200-00-000	3.15 001		1200
41	LIFE - CERT.	150500	0082914	8/29/2014		001-1930-242-0000-000000-300-00-000	5.51 001		1900
42	LIFE - CERT.	150500	0082914	8/29/2014		001-2122-242-0000-000000-101-00-000	1.57 001		2100
43	LIFE - CERT.	150500	0082914	8/29/2014		001-2122-242-0000-000000-101-00-000	1.58 001		2100
44	LIFE - CERT.	150500	0082914	8/29/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
45	LIFE - CERT.	150500	0082914	8/29/2014		001-2122-242-0000-000000-300-00-000	0.00 001		2100
46	LIFE - CERT.	150500	0082914	8/29/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - CERT.	150500	0082914	8/29/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
48	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2190-252-0000-000000-101-00-000	0.86 001		2100
49	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
50	LIFE - CERT.	150500	0082914	8/29/2014		001-2212-242-0000-000000-000-00-000	2.63 001		2200
51	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2222-252-0000-000000-101-00-000	0.79 001		2200
52	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2222-252-0000-000000-101-00-000	0.78 001		2200
53	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
54	LIFE - CERT.	150500	0082914	8/29/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
55	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
56	LIFE - CERT.	150500	0082914	8/29/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
57	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2411-252-0000-000000-000-00-000	3.15 001		2400
58	LIFE - CERT.	150500	0082914	8/29/2014		001-2416-242-0000-000000-000-00-000	7.88 001		2400
59	LIFE - CERT.	150500	0082914	8/29/2014		001-2416-242-0000-000000-000-00-000	(5.26) 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	LIFE - CERT.	150500	0082914	8/29/2014		001-2421-242-0000-000000-101-00-000	\$ 5.25 001		2400
61	LIFE - CERT.	150500	0082914	8/29/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
62	LIFE - CERT.	150500	0082914	8/29/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
63	LIFE - CERT.	150500	0082914	8/29/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
64	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
65	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
66	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2422-252-0000-000000-200-00-000	6.30 001		2400
67	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
68	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
69	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
70	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
71	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2720-252-0000-000000-101-00-000	0.24 001		2700
72	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
73	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
74	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2720-252-0000-000000-200-00-000	6.73 001		2700
75	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2720-252-0000-000000-300-00-000	7.73 001		2700
76	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
77	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2821-252-0000-000000-000-00-000	6.72 001		2800
78	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2822-252-0000-000000-000-00-000	27.07 001		2800
79	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
80	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900
81	LIFE - NONCERT.	150500	0082914	8/29/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
82	LIFE - CERT.	150500	0082914	8/29/2014		001-4590-242-0000-000000-000-00-000	1.58 001		4500
83	LIFE - NONCERT.	150500	0082914	8/29/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
84	LIFE - NONCERT.	150500	0082914	8/29/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
85	LIFE - CERT.	150500	0082914	8/29/2014		401-3260-242-9914-000000-000-00-000	3.14 401		3200
86	LIFE - NONCERT.	150500	0082914	8/29/2014		401-3260-252-9915-000000-000-00-000	3.15 401		3200
87	LIFE - CERT.	150500	0082914	8/29/2014		572-1270-242-9914-000000-000-00-000	9.45 572		1200
88	LIFE - CERT.	150500	0082914	8/29/2014		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 434.70		
Check # 89573 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	150033	Bully Letter	9/9/2014		001-2421-443-0000-000000-200-00-000	44.63 001		2400
							\$ 44.63		
Check # 89574 ACCOUNTS_PAYABLE Pridgen Studios 9086 RECONCILED									
1	Large Gray Pens	150340	Sam's - Ringle	9/9/2014		300-4516-510-9516-000000-300-00-000	96.47 300		4500
							\$ 96.47		
Check # 89575 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/12/14.			9/12/2014		001-1100-132-0000-000000-000-00-000	36,258.70 001		1100
2	Payroll - pay date 09/12/14.			9/12/2014		001-1110-111-0000-000000-101-03-000	7,998.27 001		1100
3	Payroll - pay date 09/12/14.			9/12/2014		001-1110-111-0000-000000-101-04-000	9,146.35 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Payroll - pay date 09/12/14.			9/12/2014		001-1120-111-0000-000000-200-05-000	\$ 7,923.54	001	1100
5	Payroll - pay date 09/12/14.			9/12/2014		001-1110-111-0000-000000-101-01-000	8,728.39	001	1100
6	Payroll - pay date 09/12/14.			9/12/2014		001-1110-111-0000-000000-101-02-000	5,657.09	001	1100
7	Payroll - pay date 09/12/14.			9/12/2014		001-1110-111-0000-000000-101-14-000	7,436.86	001	1100
8	Payroll - pay date 09/12/14.			9/12/2014		001-1110-111-0000-080000-101-00-000	1,877.92	001	1100
9	Payroll - pay date 09/12/14.			9/12/2014		001-1110-111-0000-080000-101-00-000	1,734.42	001	1100
10	Payroll - pay date 09/12/14.			9/12/2014		001-1110-111-0000-120000-101-00-000	782.98	001	1100
11	Payroll - pay date 09/12/14.			9/12/2014		001-1110-111-0000-120000-101-00-000	782.98	001	1100
12	Payroll - pay date 09/12/14.			9/12/2014		001-1110-112-0000-000000-101-01-000	270.00	001	1100
13	Payroll - pay date 09/12/14.			9/12/2014		001-1110-113-0000-000000-600-14-000	255.00	001	1100
14	Payroll - pay date 09/12/14.			9/12/2014		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
15	Payroll - pay date 09/12/14.			9/12/2014		001-1120-111-0000-050000-200-00-000	6,388.61	001	1100
16	Payroll - pay date 09/12/14.			9/12/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
17	Payroll - pay date 09/12/14.			9/12/2014		001-1120-111-0000-110000-200-00-000	5,908.22	001	1100
18	Payroll - pay date 09/12/14.			9/12/2014		001-1120-111-0000-120000-200-00-000	1,753.14	001	1100
19	Payroll - pay date 09/12/14.			9/12/2014		001-1120-111-0000-130000-200-00-000	6,018.20	001	1100
20	Payroll - pay date 09/12/14.			9/12/2014		001-1120-111-0000-150000-200-00-000	4,323.54	001	1100
21	Payroll - pay date 09/12/14.			9/12/2014		001-1120-111-0000-290000-200-00-000	1,603.38	001	1100
22	Payroll - pay date 09/12/14.			9/12/2014		001-1120-112-0000-150000-200-00-000	270.00	001	1100
23	Payroll - pay date 09/12/14.			9/12/2014		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
24	Payroll - pay date 09/12/14.			9/12/2014		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
25	Payroll - pay date 09/12/14.			9/12/2014		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
26	Payroll - pay date 09/12/14.			9/12/2014		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
27	Payroll - pay date 09/12/14.			9/12/2014		001-1132-111-0000-110000-300-00-000	8,587.87	001	1100
28	Payroll - pay date 09/12/14.			9/12/2014		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
29	Payroll - pay date 09/12/14.			9/12/2014		001-1132-111-0000-130000-300-00-000	6,333.87	001	1100
30	Payroll - pay date 09/12/14.			9/12/2014		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
31	Payroll - pay date 09/12/14.			9/12/2014		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
32	Payroll - pay date 09/12/14.			9/12/2014		001-1132-141-0000-000000-300-00-000	472.03	001	1100
33	Payroll - pay date 09/12/14.			9/12/2014		001-1210-111-0000-000000-000-00-000	1,007.58	001	1200
34	Payroll - pay date 09/12/14.			9/12/2014		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
35	Payroll - pay date 09/12/14.			9/12/2014		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
36	Payroll - pay date 09/12/14.			9/12/2014		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
37	Payroll - pay date 09/12/14.			9/12/2014		001-1239-111-0000-000000-101-00-000	1,528.54	001	1200
38	Payroll - pay date 09/12/14.			9/12/2014		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
39	Payroll - pay date 09/12/14.			9/12/2014		001-1247-111-0000-000000-200-00-000	3,425.15	001	1200
40	Payroll - pay date 09/12/14.			9/12/2014		001-1247-111-0000-000000-300-00-000	7,985.98	001	1200
41	Payroll - pay date 09/12/14.			9/12/2014		001-1247-142-0000-000000-200-00-000	526.50	001	1200
42	Payroll - pay date 09/12/14.			9/12/2014		001-1247-142-0000-000000-300-00-000	540.00	001	1200
43	Payroll - pay date 09/12/14.			9/12/2014		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
44	Payroll - pay date 09/12/14.			9/12/2014		001-1930-111-0000-000000-300-00-000	1,740.65	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	Payroll - pay date 09/12/14.			9/12/2014		001-2122-111-0000-000000-101-00-000	\$ 1,297.71 001		2100
46	Payroll - pay date 09/12/14.			9/12/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
47	Payroll - pay date 09/12/14.			9/12/2014		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
48	Payroll - pay date 09/12/14.			9/12/2014		001-2122-113-0000-000000-101-00-000	368.75 001		2100
49	Payroll - pay date 09/12/14.			9/12/2014		001-2122-113-0000-000000-101-00-000	368.75 001		2100
50	Payroll - pay date 09/12/14.			9/12/2014		001-2122-113-0000-000000-200-00-000	1,067.24 001		2100
51	Payroll - pay date 09/12/14.			9/12/2014		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
52	Payroll - pay date 09/12/14.			9/12/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
53	Payroll - pay date 09/12/14.			9/12/2014		001-2190-141-0000-000000-101-00-000	424.26 001		2100
54	Payroll - pay date 09/12/14.			9/12/2014		001-2190-141-0000-000000-101-00-000	607.83 001		2100
55	Payroll - pay date 09/12/14.			9/12/2014		001-2190-142-0000-000000-101-00-000	28.00 001		2100
56	Payroll - pay date 09/12/14.			9/12/2014		001-2190-144-0000-000000-101-00-000	29.98 001		2100
57	Payroll - pay date 09/12/14.			9/12/2014		001-2212-111-0000-000000-000-00-000	673.08 001		2200
58	Payroll - pay date 09/12/14.			9/12/2014		001-2222-141-0000-000000-101-00-000	331.47 001		2200
59	Payroll - pay date 09/12/14.			9/12/2014		001-2222-141-0000-000000-101-00-000	331.46 001		2200
60	Payroll - pay date 09/12/14.			9/12/2014		001-2222-141-0000-000000-200-00-000	470.13 001		2200
61	Payroll - pay date 09/12/14.			9/12/2014		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
62	Payroll - pay date 09/12/14.			9/12/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
63	Payroll - pay date 09/12/14.			9/12/2014		001-2240-144-0000-000000-000-00-000	30.14 001		2200
64	Payroll - pay date 09/12/14.			9/12/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
65	Payroll - pay date 09/12/14.			9/12/2014		001-2411-141-0000-000000-000-00-000	1,691.24 001		2400
66	Payroll - pay date 09/12/14.			9/12/2014		001-2411-144-0000-000000-000-00-000	486.75 001		2400
67	Payroll - pay date 09/12/14.			9/12/2014		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
68	Payroll - pay date 09/12/14.			9/12/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
69	Payroll - pay date 09/12/14.			9/12/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
70	Payroll - pay date 09/12/14.			9/12/2014		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
71	Payroll - pay date 09/12/14.			9/12/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
72	Payroll - pay date 09/12/14.			9/12/2014		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
73	Payroll - pay date 09/12/14.			9/12/2014		001-2422-141-0000-000000-101-00-000	1,244.55 001		2400
74	Payroll - pay date 09/12/14.			9/12/2014		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
75	Payroll - pay date 09/12/14.			9/12/2014		001-2422-141-0000-000000-300-00-000	2,561.82 001		2400
76	Payroll - pay date 09/12/14.			9/12/2014		001-2422-142-0000-000000-101-00-000	222.50 001		2400
77	Payroll - pay date 09/12/14.			9/12/2014		001-2422-142-0000-000000-101-00-000	222.50 001		2400
78	Payroll - pay date 09/12/14.			9/12/2014		001-2422-142-0000-000000-200-00-000	100.00 001		2400
79	Payroll - pay date 09/12/14.			9/12/2014		001-2422-142-0000-000000-300-00-000	107.50 001		2400
80	Payroll - pay date 09/12/14.			9/12/2014		001-2422-144-0000-000000-101-00-000	51.24 001		2400
81	Payroll - pay date 09/12/14.			9/12/2014		001-2422-144-0000-000000-101-00-000	138.24 001		2400
82	Payroll - pay date 09/12/14.			9/12/2014		001-2422-144-0000-000000-200-00-000	407.58 001		2400
83	Payroll - pay date 09/12/14.			9/12/2014		001-2422-144-0000-000000-300-00-000	82.32 001		2400
84	Payroll - pay date 09/12/14.			9/12/2014		001-2422-292-0000-000000-101-00-000	1,500.00 001		2400
85	Payroll - pay date 09/12/14.			9/12/2014		001-2422-292-0000-000000-200-00-000	1,500.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
86	Payroll - pay date 09/12/14.			9/12/2014		001-2422-292-0000-000000-300-00-000	\$ 600.00	001	2400
87	Payroll - pay date 09/12/14.			9/12/2014		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500
88	Payroll - pay date 09/12/14.			9/12/2014		001-2500-144-0000-000000-000-00-000	9.22	001	2500
89	Payroll - pay date 09/12/14.			9/12/2014		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
90	Payroll - pay date 09/12/14.			9/12/2014		001-2710-141-0000-000000-000-00-000	604.40	001	2700
91	Payroll - pay date 09/12/14.			9/12/2014		001-2720-141-0000-000000-000-00-000	92.40	001	2700
92	Payroll - pay date 09/12/14.			9/12/2014		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
93	Payroll - pay date 09/12/14.			9/12/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
94	Payroll - pay date 09/12/14.			9/12/2014		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
95	Payroll - pay date 09/12/14.			9/12/2014		001-2720-141-0000-000000-300-00-000	3,097.00	001	2700
96	Payroll - pay date 09/12/14.			9/12/2014		001-2720-142-0000-000000-101-00-902	30.88	001	2700
97	Payroll - pay date 09/12/14.			9/12/2014		001-2720-144-0000-000000-101-00-000	100.10	001	2700
98	Payroll - pay date 09/12/14.			9/12/2014		001-2720-144-0000-000000-101-00-000	78.82	001	2700
99	Payroll - pay date 09/12/14.			9/12/2014		001-2720-144-0000-000000-200-00-000	159.09	001	2700
100	Payroll - pay date 09/12/14.			9/12/2014		001-2720-144-0000-000000-300-00-000	598.33	001	2700
101	Payroll - pay date 09/12/14.			9/12/2014		001-2730-141-0000-000000-000-00-000	597.00	001	2700
102	Payroll - pay date 09/12/14.			9/12/2014		001-2730-142-0000-000000-000-00-000	582.00	001	2700
103	Payroll - pay date 09/12/14.			9/12/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
104	Payroll - pay date 09/12/14.			9/12/2014		001-2821-141-0000-000000-000-00-000	1,226.75	001	2800
105	Payroll - pay date 09/12/14.			9/12/2014		001-2821-142-0000-000000-000-00-000	113.27	001	2800
106	Payroll - pay date 09/12/14.			9/12/2014		001-2821-144-0000-000000-000-00-000	496.65	001	2800
107	Payroll - pay date 09/12/14.			9/12/2014		001-2822-141-0000-000000-000-00-000	5,150.81	001	2800
108	Payroll - pay date 09/12/14.			9/12/2014		001-2822-142-0000-000000-000-00-000	336.00	001	2800
109	Payroll - pay date 09/12/14.			9/12/2014		001-2822-144-0000-000000-000-00-000	187.86	001	2800
110	Payroll - pay date 09/12/14.			9/12/2014		001-2824-142-0000-000000-000-00-000	1,485.92	001	2800
111	Payroll - pay date 09/12/14.			9/12/2014		001-2824-144-0000-000000-000-00-000	53.20	001	2800
112	Payroll - pay date 09/12/14.			9/12/2014		001-2826-142-0000-000000-000-00-000	138.87	001	2800
113	Payroll - pay date 09/12/14.			9/12/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
114	Payroll - pay date 09/12/14.			9/12/2014		001-2840-144-0000-000000-000-00-000	94.65	001	2800
115	Payroll - pay date 09/12/14.			9/12/2014		001-2821-292-0000-000000-000-00-000	600.00	001	2800
116	Payroll - pay date 09/12/14.			9/12/2014		001-2822-292-0000-000000-000-00-000	600.00	001	2800
117	Payroll - pay date 09/12/14.			9/12/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
118	Payroll - pay date 09/12/14.			9/12/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
119	Payroll - pay date 09/12/14.			9/12/2014		001-2960-142-0000-000000-000-00-000	444.00	001	2900
120	Payroll - pay date 09/12/14.			9/12/2014		001-4590-111-0000-000000-000-00-000	1,169.79	001	4500
121	Payroll - pay date 09/12/14.			9/12/2014		006-3120-141-0000-000000-101-00-000	924.85	006	3100
122	Payroll - pay date 09/12/14.			9/12/2014		006-3120-141-0000-000000-300-00-000	628.36	006	3100
123	Payroll - pay date 09/12/14.			9/12/2014		006-3120-144-0000-000000-101-00-000	159.77	006	3100
124	Payroll - pay date 09/12/14.			9/12/2014		006-3120-144-0000-000000-300-00-000	122.94	006	3100
125	Payroll - pay date 09/12/14.			9/12/2014		013-3210-143-0000-000000-000-00-000	180.00	013	3200
126	Payroll - pay date 09/12/14.			9/12/2014		300-4513-142-0000-000000-000-00-000	58.75	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
127	Payroll - pay date 09/12/14.			9/12/2014		300-4516-142-0000-000000-000-00-000	\$ 82.50 300		4500
128	Payroll - pay date 09/12/14.			9/12/2014		300-4533-142-0000-000000-000-00-000	38.75 300		4500
129	Payroll - pay date 09/12/14.			9/12/2014		300-4535-142-0000-000000-000-00-000	232.50 300		4500
130	Payroll - pay date 09/12/14.			9/12/2014		401-3260-111-9915-000000-000-00-000	429.21 401		3200
131	Payroll - pay date 09/12/14.			9/12/2014		572-1270-111-9915-000000-000-00-000	5,783.47 572		1200
132	Payroll - pay date 09/12/14.			9/12/2014		590-1110-111-9915-000000-000-00-000	1,360.07 590		1100
							\$ 279,997.78		
Check # 89576 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	150505	0091214	9/12/2014		001-2212-219-0000-000000-000-00-000	9.78 001		2200
2	OTHER CERTIFICATED RETIREMENT	150505	0091214	9/12/2014		001-2411-219-0000-000000-000-00-000	52.35 001		2400
3	OTHER CERTIFICATED RETIREMENT	150505	0091214	9/12/2014		001-2416-219-0000-000000-000-00-000	29.32 001		2400
4	OTHER CERTIFICATED RETIREMENT	150505	0091214	9/12/2014		001-2421-219-0000-000000-101-00-000	40.62 001		2400
5	OTHER CERTIFICATED RETIREMENT	150505	0091214	9/12/2014		001-2421-219-0000-000000-101-00-000	40.75 001		2400
6	OTHER CERTIFICATED RETIREMENT	150505	0091214	9/12/2014		001-2421-219-0000-000000-200-00-000	42.30 001		2400
7	OTHER CERTIFICATED RETIREMENT	150505	0091214	9/12/2014		001-2421-219-0000-000000-300-00-000	88.92 001		2400
8	OTHER NONCERTIFICATED RETIRE	150505	0091214	9/12/2014		001-2510-229-0000-000000-000-00-000	40.33 001		2500
9	OTHER NONCERTIFICATED RETIRE	150505	0091214	9/12/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 378.18		
Check # 89577 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1100-213-0000-000000-000-00-000	525.75 001		1100
2	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1110-213-0000-000000-101-03-000	114.57 001		1100
3	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1110-213-0000-000000-101-04-000	93.58 001		1100
4	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1120-213-0000-000000-200-05-000	110.37 001		1100
5	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1110-213-0000-000000-101-01-000	91.67 001		1100
6	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1110-213-0000-000000-101-02-000	80.91 001		1100
7	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1110-213-0000-000000-101-14-000	71.80 001		1100
8	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1110-213-0000-000000-600-14-000	3.70 001		1100
9	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1110-213-0000-080000-101-00-000	26.96 001		1100
10	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1110-213-0000-080000-101-00-000	24.88 001		1100
11	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1110-213-0000-120000-101-00-000	11.22 001		1100
12	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1110-213-0000-120000-101-00-000	11.21 001		1100
13	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1120-213-0000-020000-200-00-000	27.41 001		1100
14	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1120-213-0000-050000-200-00-000	91.05 001		1100
15	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1120-213-0000-080000-200-00-000	35.91 001		1100
16	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1120-213-0000-110000-200-00-000	84.14 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1120-213-0000-120000-200-00-000	\$ 24.41 001		1100
18	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1120-213-0000-130000-200-00-000	85.92 001		1100
19	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1120-213-0000-150000-200-00-000	64.80 001		1100
20	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1120-213-0000-290000-200-00-000	22.85 001		1100
21	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1132-213-0000-020000-300-00-000	24.61 001		1100
22	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1132-213-0000-050000-300-00-000	72.46 001		1100
23	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1132-213-0000-060000-300-00-000	33.57 001		1100
24	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1132-213-0000-080000-300-00-000	29.40 001		1100
25	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1132-213-0000-110000-300-00-000	118.12 001		1100
26	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1132-213-0000-120000-300-00-000	24.39 001		1100
27	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1132-213-0000-130000-300-00-000	88.89 001		1100
28	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1132-213-0000-150000-300-00-000	55.91 001		1100
29	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1132-213-0000-290000-700-00-000	24.97 001		1100
30	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-1132-223-0000-000000-300-00-000	6.84 001		1100
31	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1210-213-0000-000000-000-00-000	14.61 001		1200
32	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1237-213-0000-000000-101-00-000	44.06 001		1200
33	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1237-213-0000-000000-101-00-000	18.91 001		1200
34	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1237-213-0000-000000-200-00-000	33.65 001		1200
35	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1239-213-0000-000000-101-00-000	21.17 001		1200
36	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1245-213-0000-000000-300-00-000	22.05 001		1200
37	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1247-213-0000-000000-200-00-000	49.40 001		1200
38	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1247-213-0000-000000-300-00-000	114.90 001		1200
39	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-1247-223-0000-000000-200-00-000	7.62 001		1200
40	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-1247-223-0000-000000-300-00-000	7.82 001		1200
41	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1249-213-0000-000000-200-00-000	22.08 001		1200
42	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-1930-213-0000-000000-300-00-000	24.61 001		1900
43	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2122-213-0000-000000-101-00-000	23.71 001		2100
44	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2122-213-0000-000000-101-00-000	23.71 001		2100
45	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2122-213-0000-000000-200-00-000	41.74 001		2100
46	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2134-213-0000-000000-000-00-000	34.05 001		2100
47	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2150-213-0000-000000-000-00-000	34.92 001		2100
48	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2190-223-0000-000000-101-00-000	5.68 001		2100
49	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2190-223-0000-000000-101-00-000	9.66 001		2100
50	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2212-213-0000-000000-000-00-000	9.78 001		2200
51	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2222-223-0000-000000-101-00-000	4.81 001		2200
52	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2222-223-0000-000000-101-00-000	4.80 001		2200
53	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2222-223-0000-000000-200-00-000	6.81 001		2200
54	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2222-213-0000-000000-000-00-000	27.95 001		2200
55	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2240-223-0000-000000-000-00-000	22.63 001		2200
56	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
57	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2411-223-0000-000000-000-00-000	31.59 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2416-213-0000-000000-000-00-000	\$ 29.32 001		2400
59	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2421-213-0000-000000-101-00-000	40.62 001		2400
60	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2421-213-0000-000000-101-00-000	40.75 001		2400
61	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2421-213-0000-000000-200-00-000	54.16 001		2400
62	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-2421-213-0000-000000-300-00-000	88.92 001		2400
63	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2422-223-0000-000000-101-00-000	21.75 001		2400
64	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2422-223-0000-000000-200-00-000	20.86 001		2400
65	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2422-223-0000-000000-300-00-000	8.61 001		2400
66	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2422-223-0000-000000-101-00-000	19.02 001		2400
67	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2422-223-0000-000000-101-00-000	22.66 001		2400
68	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2422-223-0000-000000-200-00-000	38.02 001		2400
69	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2422-223-0000-000000-300-00-000	39.04 001		2400
70	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2500-223-0000-000000-000-00-000	46.89 001		2500
71	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2510-223-0000-000000-000-00-000	40.33 001		2500
72	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
73	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
74	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2720-223-0000-000000-101-00-000	19.28 001		2700
75	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2720-223-0000-000000-101-00-902	0.45 001		2700
76	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2720-223-0000-000000-101-00-000	37.00 001		2700
77	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2720-223-0000-000000-200-00-000	32.76 001		2700
78	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2720-223-0000-000000-300-00-000	51.30 001		2700
79	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2730-223-0000-000000-000-00-000	17.10 001		2700
80	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
81	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2821-223-0000-000000-000-00-000	8.60 001		2800
82	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2821-223-0000-000000-000-00-000	24.21 001		2800
83	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2822-223-0000-000000-000-00-000	8.41 001		2800
84	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2822-223-0000-000000-000-00-000	69.39 001		2800
85	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2824-223-0000-000000-000-00-000	18.01 001		2800
86	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2826-223-0000-000000-000-00-000	1.87 001		2800
87	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2840-223-0000-000000-000-00-000	25.26 001		2800
88	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
89	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		001-2960-223-0000-000000-000-00-000	40.25 001		2900
90	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		001-4590-213-0000-000000-000-00-000	14.87 001		4500
91	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		006-3120-223-0000-000000-101-00-000	15.22 006		3100
92	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		006-3120-223-0000-000000-300-00-000	10.10 006		3100
93	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		013-3210-223-0000-000000-000-00-000	2.61 013		3200
94	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		300-4513-223-0000-000000-000-00-000	0.83 300		4500
95	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		300-4516-223-0000-000000-000-00-000	1.21 300		4500
96	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		300-4533-223-0000-000000-000-00-000	0.56 300		4500
97	SOCIAL SECURITY-NONCERT.	150506	0091214	9/12/2014		300-4535-223-0000-000000-000-00-000	3.37 300		4500
98	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		401-3260-213-9915-000000-000-00-000	6.22 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	SOCIAL SECURITY-CERT.	150506	0091214	9/12/2014		572-1270-213-9915-000000-000-00-000	\$ 80.75 572		1200
100	SOCIAL SECURITY-CERT.	150507	0091214	9/12/2014		590-1110-213-9915-000000-000-00-000	19.45 590		1100
							\$ 3,862.36		
Check # 89578 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	150537	0091214	9/12/2014		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	150537	0091214	9/12/2014		001-2411-212-0000-000000-000-00-000	478.15 001		2400
3	STRS EMPLOYER'S "PICK-UP"	150537	0091214	9/12/2014		001-2416-212-0000-000000-000-00-000	282.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	150537	0091214	9/12/2014		001-2421-212-0000-000000-101-00-000	369.23 001		2400
5	STRS EMPLOYER'S "PICK-UP"	150537	0091214	9/12/2014		001-2421-212-0000-000000-101-00-000	341.54 001		2400
6	STRS EMPLOYER'S "PICK-UP"	150537	0091214	9/12/2014		001-2421-212-0000-000000-200-00-000	346.15 001		2400
7	STRS EMPLOYER'S "PICK-UP"	150537	0091214	9/12/2014		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,645.61		
Check # 89579 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/10/14.			9/10/2014		001-1100-132-0000-000000-000-00-000	36,258.70 001		1100
							\$ 36,258.70		
Check # 89580 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-1237-229-0000-000000-000-00-000	1,188.08 001		1200
2	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-1247-229-0000-000000-000-00-000	1,231.43 001		1200
3	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2134-229-0000-000000-000-00-000	30.41 001		2100
4	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2190-229-0000-000000-000-00-000	1,577.54 001		2100
5	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2222-229-0000-000000-200-00-000	415.19 001		2200
6	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2290-229-0000-000000-000-00-000	5.54 001		2200
7	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2310-229-0000-000000-000-00-000	171.77 001		2300
8	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2411-229-0000-000000-000-00-000	485.08 001		2400
9	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2422-229-0000-000000-000-00-000	35.44 001		2400
10	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2720-229-0000-000000-000-00-000	1,369.40 001		2700
11	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2821-229-0000-000000-000-00-000	174.49 001		2800
12	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2822-229-0000-000000-000-00-000	2,630.92 001		2800
13	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-2960-229-0000-000000-000-00-000	107.19 001		2900
14	OTHER NONCERTIFICATED RETIRE	150544	SURCHARGE '14	9/16/2014		001-4130-229-0000-000000-000-00-000	108.81 001		4100
15	OTHER NONCERTIFICATED	150544	SURCHARGE	9/16/2014		001-4590-229-0000-000000-000-00-000	55.67 001		4500

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16	RETIRE OTHER NONCERTIFICATED RETIRE	150544	'14 SURCHARGE	9/16/2014		001-4590-229-0000-000000-000-00-000	\$ 9,184.25 001		4500
17	OTHER NONCERTIFICATED RETIRE	150544	'14 SURCHARGE	9/16/2014		001-4670-229-0000-000000-000-00-000	23.35 001		4600
18	OTHER NONCERTIFICATED RETIRE	150544	'14 SURCHARGE	9/16/2014		006-3120-229-0000-000000-000-00-000	6,259.37 006		3100
19	OTHER NONCERTIFICATED RETIRE	150544	'14 SURCHARGE	9/16/2014		013-3210-229-0000-000000-000-00-000	3,019.30 013		3200
20	OTHER NONCERTIFICATED RETIRE	150544	'14 SURCHARGE	9/16/2014		401-3260-229-9914-000000-000-00-000	192.85 401		3200
							\$ 28,266.08		
Check # 89581 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	150033	Sept Newsletter	9/18/2014		001-2421-443-0000-000000-200-00-000	44.46 001		2400
							\$ 44.46		
Check # 89582 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150108	0050553	9/23/2014		001-2740-423-0000-000000-250-00-000	230.00 001		2700
2	CAPITALIZED EQUIPMENT	150331	0050582	9/23/2014		003-5900-645-0000-000000-000-00-000	3,485.00 003		5900
							\$ 3,715.00		
Check # 89583 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Small Flowers	150120	9001137497	9/23/2014		001-2840-573-0000-000000-000-00-000	191.33 001		2800
							\$ 191.33		
Check # 89584 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	150247	BUS00361	9/23/2014		001-2821-414-0000-000000-000-00-000	70.00 001		2800
2	STAFF SERVICES	150247	BUS00361	9/23/2014		001-2822-414-0000-000000-000-00-000	35.00 001		2800
							\$ 105.00		
Check # 89585 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Small Green Clock	150146	AR1024376	9/23/2014		001-1132-511-0000-000000-300-16-000	39.47 001		1100
2	Small Computer	150146	AR1024376	9/23/2014		001-1132-511-0000-000000-300-16-000	56.00 001		1100
3	Large Violet Appliances	150146	AR1024376	9/23/2014		001-1132-511-0000-000000-300-16-000	138.00 001		1100
4	Magenta Cups	150146	AR1024376	9/23/2014		001-1132-511-0000-000000-300-16-000	138.00 001		1100
							\$ 371.47		
Check # 89586 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Medium Clock	150127	August, 2014	9/23/2014		001-2720-514-0000-000000-200-00-000	60.86 001		2700
2	Medium Gray Pots	150127	August, 2014	9/23/2014		001-2720-514-0000-000000-101-00-000	57.70 001		2700
3	Large Desk	150127	August, 2014	9/23/2014		001-2720-514-0000-000000-250-00-000	60.88 001		2700
4	Towels	150127	August, 2014	9/23/2014		001-2840-573-0000-000000-000-00-000	119.72 001		2800
							\$ 299.16		
Check # 89587 ACCOUNTS_PAYABLE Lithonia Insurance 9908 RECONCILED									
1	STAFF SERVICES	150320	License	9/23/2014		001-2822-414-0000-000000-000-00-000	125.50 001		2800

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	Renewal						<u>\$ 125.50</u>		
Check # 89588 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150193	Aug Mileage- Baz	9/23/2014		001-2421-439-0000-000000-101-00-000	\$ 81.76 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Baz	9/23/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							<u>\$ 146.76</u>		
Check # 89589 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Green Boards	150020	Supply-Belcher	9/23/2014		018-1100-511-9186-000000-102-00-000	40.58 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Belch	9/23/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							<u>\$ 105.58</u>		
Check # 89590 ACCOUNTS_PAYABLE Clyo Landscaping 2814 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150119	0152151	9/23/2014		001-2840-423-0000-000000-000-00-000	213.50 001		2800
							<u>\$ 213.50</u>		
Check # 89591 ACCOUNTS_PAYABLE Alpharetta Pro Services 9902 RECONCILED									
1	Medium Sticky Notes	150446	Mouthpieces	9/23/2014		013-3210-510-0000-000000-004-00-000	22.50 013		3200
2	Medium Appliances	150488	Schutt Helmet	9/23/2014		013-3210-510-0000-000000-004-00-000	90.00 013		3200
							<u>\$ 112.50</u>		
Check # 89592 ACCOUNTS_PAYABLE Trenton Development 9870 VOID									
1	IMPROVEMENTS OTHER THAN BLDGS.	150250	0518857	9/23/2014	10/21/2014	003-5900-630-0000-000000-000-00-000	48,000.00 003		5900
							<u>\$ 48,000.00</u>		
Check # 89593 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Blank	9/23/2014		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							<u>\$ 50.00</u>		
Check # 89594 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141385	0020350	9/23/2014		001-2720-423-0000-000000-000-00-000	7,170.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150413	0020351	9/23/2014		001-2740-423-0000-000000-000-00-000	605.00 001		2700
							<u>\$ 7,775.00</u>		
Check # 89595 ACCOUNTS_PAYABLE Dahlonega Office supplies 199 RECONCILED									
1	Medium Brown Bowl	150115	X01185589:001	9/23/2014		001-2822-580-0000-000000-000-00-000	78.60 001		2800
							<u>\$ 78.60</u>		
Check # 89596 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150338	0018366	9/23/2014		001-2500-859-0000-000000-000-00-000	175.75 001		2500
							<u>\$ 175.75</u>		

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Check # 89597 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	August 2014	9/23/2014		001-2720-441-0000-000000-000-00-000	\$ 852.34 001		2700
2	TELEPHONE SERVICE	150204	August 2014	9/23/2014		001-2720-441-0000-000000-101-00-000	151.26 001		2700
3	TELEPHONE SERVICE	150204	August 2014	9/23/2014		001-2720-441-0000-000000-101-00-000	158.25 001		2700
4	TELEPHONE SERVICE	150204	August 2014	9/23/2014		001-2720-441-0000-000000-200-00-000	3.00 001		2700
5	TELEPHONE SERVICE	150204	August 2014	9/23/2014		001-2720-441-0000-000000-300-00-000	177.43 001		2700
6	TELEPHONE SERVICE	150204	August 2014	9/23/2014		001-2720-441-0000-000000-400-00-000	190.45 001		2700
							\$ 1,532.73		
Check # 89598 ACCOUNTS_PAYABLE Sparta Industries 9865 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150096	0010778	9/23/2014		001-2740-423-0000-000000-200-00-000	257.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150096	0010778	9/23/2014		001-2740-423-0000-000000-200-00-000	279.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	150096	0010778	9/23/2014		001-2740-423-0000-000000-300-00-000	692.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	150096	0010778	9/23/2014		001-2740-423-0000-000000-300-00-000	1,217.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	150332	0010778	9/23/2014		001-2740-423-0000-000000-300-00-000	1,980.00 001		2700
							\$ 4,425.00		
Check # 89599 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Wisteria Markers	150403	Composites	9/23/2014		029-3290-510-9900-000000-003-00-000	352.00 029		3200
2	Orchid Phone	150555	Banners	9/23/2014		300-4590-510-0000-000000-000-00-000	2,250.00 300		4500
3	Small Magenta Poster Board	150555	Fall Programs	9/23/2014		300-4590-551-0000-000000-000-00-000	2,300.00 300		4500
							\$ 4,902.00		
Check # 89600 ACCOUNTS_PAYABLE Nevils Landscaping 9897 RECONCILED									
1	Small Orchid Tools	150492	Embroidery	9/23/2014		300-4553-510-9553-000000-300-00-000	60.00 300		4500
							\$ 60.00		
Check # 89601 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Supplies	9/23/2014		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 89602 ACCOUNTS_PAYABLE Carrollton Software 9681 RECONCILED									
1	Cooler	150056	0008948	9/23/2014		001-1239-511-0000-000000-101-00-000	2.00 001		1200
2	Medium Red Stove	150056	0008948	9/23/2014		001-1239-511-0000-000000-101-00-000	20.00 001		1200
							\$ 22.00		
Check # 89603 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Orchid Boards	150105	August 2014	9/23/2014		001-2720-514-0000-000000-300-00-000	263.16 001		2700
2	Medium Tools	150107	August 2014	9/23/2014		001-2720-514-0000-000000-250-00-000	294.30 001		2700
3	Small Mango Clock	150109	August 2014	9/23/2014		001-2720-514-0000-000000-200-00-000	90.24 001		2700
4	Violet Cups	150111	August 2014	9/23/2014		001-2720-514-0000-000000-101-00-000	294.85 001		2700

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5	Plates	150123	August 2014	9/23/2014		001-2730-571-0000-000000-000-00-000	\$ 333.60	001	2700
6	Small Markers	150169	August 2014	9/23/2014		001-2720-514-0000-000000-000-00-000	33.46	001	2700
7	Markers	150415	August 2014	9/23/2014		001-2720-514-0000-000000-000-00-000	152.31	001	2700
							\$ 1,461.92		
Check # 89604 ACCOUNTS_PAYABLE Jonesboro Studios 10377 RECONCILED									
1	Large Computer	150070	Supply-Findling	9/23/2014		018-1100-511-9185-000000-101-00-000	135.00	018	1100
							\$ 135.00		
Check # 89605 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Fletc	9/23/2014		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 89606 ACCOUNTS_PAYABLE Cartersville Landscaping 9706 RECONCILED									
1	Plates	150123	0387803	9/23/2014		001-2730-571-0000-000000-000-00-000	20.84	001	2700
							\$ 20.84		
Check # 89607 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Orchid Boards	150105	0004982	9/23/2014		001-2720-514-0000-000000-300-00-000	2,983.00	001	2700
2	Orchid Boards	150105	0005003	9/23/2014		001-2720-514-0000-000000-300-00-000	1,020.00	001	2700
3	Orchid Boards	150105	0005004	9/23/2014		001-2720-514-0000-000000-300-00-000	360.00	001	2700
							\$ 4,363.00		
Check # 89608 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Gfell	9/23/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 89609 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Violet Cups	150111	i2075330	9/23/2014		001-2720-514-0000-000000-101-00-000	662.99	001	2700
							\$ 662.99		
Check # 89610 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	A488420	9/23/2014		001-2740-423-0000-000000-300-00-000	46.35	001	2700
2	REPAIRS & MAINTENANCE SERV.	150106	S536473	9/23/2014		001-2740-423-0000-000000-300-00-000	100.00	001	2700
							\$ 146.35		
Check # 89611 ACCOUNTS_PAYABLE Allenhurst Cafe 9878 RECONCILED									
1	Violet Markers	150493	Shirts/Hoodies	9/23/2014		300-4553-510-9553-000000-300-00-000	546.00	300	4500
2	Orange Boards	150493	Shirts/Hoodies	9/23/2014		300-4553-510-9553-000000-300-00-000	1,391.00	300	4500
3	Small Violet Boxes	150493	Shirts/Hoodies	9/23/2014		300-4553-510-9553-000000-300-00-000	1,820.00	300	4500
							\$ 3,757.00		
Check # 89612 ACCOUNTS_PAYABLE Hines, Barb 5146 RECONCILED									
1	Large Magenta Tools	150024	208113191561	9/23/2014		001-1120-511-0000-000000-200-16-000	51.10	001	1100
							\$ 51.10		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89613 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Eraser	150206	Supply - Harger	9/23/2014		018-1100-511-9186-000000-102-00-000	\$ 92.28 018		1100
							\$ 92.28		
Check # 89614 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell THase	9/23/2014		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 89615 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell WHase	9/23/2014		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 89616 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Pens	150355	950758824	9/23/2014		401-3260-520-9915-000000-000-00-000	95.00 401		3200
							\$ 95.00		
Check # 89617 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Red Sticky Notes	150019	0010010	9/23/2014		001-1110-511-0000-000000-101-16-000	20.00 001		1100
2	Small Red Sticky Notes	150019	0010037	9/23/2014		001-1110-511-0000-000000-101-16-000	10.00 001		1100
3	Medium Black Rubber Duck	150474	0010000	9/23/2014		001-1110-511-0000-000000-101-16-000	894.00 001		1100
4	Small Eraser	150474	0010000	9/23/2014		001-1110-511-0000-000000-101-16-000	1,013.20 001		1100
5	Large Brown Flowers	150475	0010004	9/23/2014		001-1110-511-0000-000000-101-16-000	102.00 001		1100
6	Medium Stove	150476	0010008	9/23/2014		001-1110-511-0000-000000-101-16-000	20.00 001		1100
							\$ 2,059.20		
Check # 89618 ACCOUNTS_PAYABLE Wilson, Darrell 9724 RECONCILED									
1	Mower	150573	0018219	9/23/2014		572-1270-511-9915-000000-000-00-000	5.00 572		1200
2	Calendars	150573	0018219	9/23/2014		572-1270-511-9915-000000-000-00-000	25.99 572		1200
							\$ 30.99		
Check # 89619 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150193	Aug Mileage - K	9/23/2014		001-2500-439-0000-000000-000-00-000	215.76 001		2500
2	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Kinsm	9/23/2014		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 290.76		
Check # 89620 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Cooler	150116	August, 2014	9/23/2014		001-2750-582-0000-000000-000-00-000	831.86 001		2700
2	Large Gray Poster Board	150116	August, 2014	9/23/2014		001-2821-582-0000-000000-000-00-000	360.92 001		2800
3	Large Wisteria Pots	150116	August, 2014	9/23/2014		001-2822-582-0000-000000-000-00-000	1,638.33 001		2800
							\$ 2,831.11		
Check # 89621 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Gray Eraser	150451	Concession	9/23/2014		013-3210-512-0000-000000-000-00-000	217.51 013		3200
2	Gray Eraser	150451	Concessions	9/23/2014		013-3210-512-0000-000000-000-00-000	86.24 013		3200

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							\$ 303.75		
Check # 89622 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Wisteria Calendars	150400	0029327	9/23/2014		300-4535-510-9535-000000-300-00-000	\$ 1,072.75	300	4500
2	Medium Wisteria Calendars	150400	0029329	9/23/2014		300-4535-510-9535-000000-300-00-000	302.75	300	4500
3	Medium Wisteria Calendars	150400	0029332	9/23/2014		300-4535-510-9535-000000-300-00-000	229.50	300	4500
4	Medium Wisteria Calendars	150400	293.30	9/23/2014		300-4535-510-9535-000000-300-00-000	383.00	300	4500
5	RENTALS	150406	0029279	9/23/2014		018-1110-425-9185-000000-101-00-000	692.00	018	1100
6	Small Violet Frames	150556	0029146	9/23/2014		300-4516-510-0000-000000-000-00-000	15.50	300	4500
7	Boards	150556	0029146	9/23/2014		300-4516-510-0000-000000-000-00-000	368.00	300	4500
							\$ 3,063.50		
Check # 89623 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Longb	9/23/2014		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 89624 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Medium Lamps	150352	6619008	9/23/2014		401-3260-520-9915-000000-000-00-000	56.88	401	3200
2	Large Violet Towels	150352	6619008	9/23/2014		401-3260-520-9915-000000-000-00-000	59.75	401	3200
3	Small Red Cups	150352	6619008	9/23/2014		401-3260-520-9915-000000-000-00-000	67.95	401	3200
4	Red Stove	150352	6619008	9/23/2014		401-3260-520-9915-000000-000-00-000	67.95	401	3200
5	Maroon Paper	150352	6619008	9/23/2014		401-3260-520-9915-000000-000-00-000	71.80	401	3200
6	Medium Boxes	150352	6619008	9/23/2014		401-3260-520-9915-000000-000-00-000	107.70	401	3200
7	Red Uniforms	150352	6619008	9/23/2014		401-3260-520-9915-000000-000-00-000	119.50	401	3200
							\$ 551.53		
Check # 89625 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Tools	150070	Supply. - Mann	9/23/2014		018-1100-511-9185-000000-101-00-000	3.00	018	1100
							\$ 3.00		
Check # 89626 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	2381680	9/23/2014		001-2310-418-0000-000000-000-00-000	950.00	001	2300
							\$ 950.00		
Check # 89627 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Flowers	150120	09819992	9/23/2014		001-2840-573-0000-000000-000-00-000	21.43	001	2800
							\$ 21.43		
Check # 89628 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Phone	150288	41858391	9/23/2014		300-4590-510-0000-000000-000-00-000	73.90	300	4500
							\$ 73.90		
Check # 89629 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	0000140	9/23/2014		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89630 ACCOUNTS_PAYABLE Conyers Development 9898 RECONCILED									
1	EQUIPMENT	150546	0048135	9/23/2014		001-2720-640-0000-000000-300-00-000	\$ 7,365.00	001	2700
							\$ 7,365.00		
Check # 89631 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Mille	9/23/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89632 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Small Mango Clock	150109	0090672	9/23/2014		001-2720-514-0000-000000-200-00-000	283.20	001	2700
							\$ 283.20		
Check # 89633 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Nagel	9/23/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89634 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Large Red Rug	150046	01120150046	9/23/2014		001-1110-551-0000-000000-101-00-000	27.00	001	1100
2	Orange Bags	150046	01120150046	9/23/2014		001-1110-551-0000-000000-101-00-000	270.00	001	1100
							\$ 297.00		
Check # 89635 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Neitz	9/23/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 89636 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	Large Brown Tools	150393	0096319	9/23/2014		001-2240-516-0000-000000-000-00-000	770.40	001	2200
2	REPAIRS & MAINTENANCE SERV.	150449	0096102	9/23/2014		001-2960-423-0000-000000-000-00-000	370.00	001	2900
							\$ 1,140.40		
Check # 89637 ACCOUNTS_PAYABLE Waller, Harley 9875 RECONCILED									
1	Orchid Boxes	150304	1107058	9/23/2014		001-1249-511-0000-000000-200-00-000	10.65	001	1200
2	Truck	150304	1107058	9/23/2014		001-1249-511-0000-000000-200-00-000	229.00	001	1200
							\$ 239.65		
Check # 89638 ACCOUNTS_PAYABLE Hampton, Sean 8459 VOID									
1	OTHER INSURANCE	150347	0002111	9/23/2014	10/1/2014	001-2500-859-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 89639 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	150218	August 2014	9/23/2014		001-1290-474-0000-000000-000-00-000	304.00	001	1200
							\$ 304.00		
Check # 89640 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150558	Registration	9/23/2014		001-2500-439-0000-000000-000-00-000	30.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 30.00		
Check # 89641 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Maroon Pencils	150187	GEN50080	9/23/2014		001-1110-511-0000-000000-101-16-000	\$ 8.07 001		1100
2	Small Maroon Pencils	150187	GEN50080	9/23/2014		001-1110-511-0000-000000-101-16-000	39.60 001		1100
3	Small Maroon Pencils	150187	GEN50080	9/23/2014		001-1120-511-0000-000000-200-16-000	9.54 001		1100
4	Small Maroon Pencils	150187	GEN50080	9/23/2014		001-1132-511-0000-000000-300-16-000	16.14 001		1100
5	Medium Plates	150311	GEN50105	9/23/2014		001-1132-511-0000-290000-700-00-000	9.78 001		1100
							\$ 83.13		
Check # 89642 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150392	0013360	9/23/2014		572-1270-410-9915-000000-000-00-000	330.00 572		1200
							\$ 330.00		
Check # 89643 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Medium Mango Plates	150399	First Aid/Safe	9/23/2014		300-4524-510-0000-000000-000-00-000	45.00 300		4500
2	Small Mango Truck	150399	Pupil Activity	9/23/2014		300-4524-510-0000-000000-000-00-000	45.00 300		4500
							\$ 90.00		
Check # 89644 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Orchid Drill Press	141737	721319521001	9/23/2014		001-2421-512-0000-000000-200-00-000	50.98 001		2400
2	Medium Brown Mower	141756	721318589001	9/23/2014		001-1110-511-0000-000000-101-16-000	156.48 001		1100
3	Medium Brown Mower	141756	72131859003	9/23/2014		001-1110-511-0000-000000-101-16-000	32.99 001		1100
4	Medium Tan Trays	150016	72136383001	9/23/2014		001-1110-511-0000-000000-101-14-000	248.56 001		1100
5	Large Carnation Drill Press	150017	721364646001	9/23/2014		001-1110-551-0000-000000-101-00-000	60.64 001		1100
6	Medium Poster Board	150018	725345410001	9/23/2014		001-1110-511-0000-000000-101-16-000	300.00 001		1100
7	Medium Poster Board	150018	725345411001	9/23/2014		001-1110-511-0000-000000-101-16-000	1,269.70 001		1100
8	Medium Carnation Pots	150021	725062533001	9/23/2014		001-1110-511-0000-000000-101-16-000	7.99 001		1100
9	Medium Carnation Pots	150021	725285458001	9/23/2014		001-1110-511-0000-000000-101-16-000	16.69 001		1100
10	Medium Carnation Pots	150021	726789374001	9/23/2014		001-1110-511-0000-000000-101-16-000	68.94 001		1100
11	Medium Carnation Pots	150021	726815580001	9/23/2014		001-1110-511-0000-000000-101-16-000	30.00 001		1100
12	Large Green Pots	150058	721358613001	9/23/2014		001-1239-511-0000-000000-101-00-000	142.59 001		1200
13	Large Trays	150059	723299541001	9/23/2014		001-1120-511-0000-000000-200-05-000	116.99 001		1100
14	Small Magenta Calendars	150069	721361941001	9/23/2014		001-1110-511-0000-000000-101-16-000	926.00 001		1100
15	Small Pencil	150097	721312309001	9/23/2014		001-1132-511-0000-050000-300-00-000	49.88 001		1100
16	Large Widgets	150099	721310987001	9/23/2014		001-1132-511-0000-050000-300-00-000	50.00 001		1100
17	Small Chair	150137	721305889001	9/23/2014		001-1132-511-0000-060000-300-00-000	46.11 001		1100
18	Wisteria Clamp	150245	721360140001	9/23/2014		001-1132-511-0000-110000-300-00-000	367.20 001		1100
19	Small Mango Clock	150246	721322104001	9/23/2014		001-1132-511-0000-110000-300-00-000	47.57 001		1100
20	Orchid Chair	150272	725351437001	9/23/2014		001-1110-511-0000-000000-101-16-000	863.15 001		1100
21	Orchid Chair	150272	725351755001	9/23/2014		001-1110-511-0000-000000-101-16-000	115.60 001		1100
22	Orchid Chair	150272	725351756001	9/23/2014		001-1110-511-0000-000000-101-16-000	32.12 001		1100
23	Blue Chair	150273	721324345001	9/23/2014		001-2122-511-0000-000000-300-00-000	82.93 001		2100

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24	Small Pink Power Cords	150274	721326726001	9/23/2014		001-1132-511-0000-000000-300-16-000	\$ 368.15 001		1100
25	Small Pink Power Cords	150274	721329008001	9/23/2014		001-1132-511-0000-000000-300-16-000	243.73 001		1100
26	Power Cords	150307	723316560001	9/23/2014		300-4590-510-0000-000000-000-00-000	87.96 300		4500
27	Large Pots	150405	725057808001	9/23/2014		018-1100-511-9185-000000-101-00-000	41.59 018		1100
28	Large Pots	150405	725057976001	9/23/2014		018-1100-511-9185-000000-101-00-000	9.43 018		1100
29	Flowers	150408	725071747001	9/23/2014		001-1110-511-0000-000000-101-16-000	181.20 001		1100
30	Flowers	150408	725071776001	9/23/2014		001-1110-511-0000-000000-101-16-000	19.55 001		1100
31	Widgets	150484	727049308001	9/23/2014		001-1110-511-0000-000000-101-16-000	247.96 001		1100
32	Widgets	150484	727049380001	9/23/2014		001-1110-511-0000-000000-101-16-000	25.17 001		1100
							\$ 6,307.85		
Check # 89645 ACCOUNTS_PAYABLE Townsend Services 9731 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150221	Membership Dues	9/23/2014		001-2310-841-0000-000000-000-00-000	675.00 001		2300
							\$ 675.00		
Check # 89646 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	August 2014	9/23/2014		001-2720-453-0000-000000-000-00-000	5.45 001		2700
2	GAS	150201	August 2014	9/23/2014		001-2720-453-0000-000000-250-00-000	81.99 001		2700
3	GAS	150201	August 2014	9/23/2014		001-2720-453-0000-000000-300-00-000	5.45 001		2700
4	GAS	150201	August 2014	9/23/2014		001-2720-453-0000-000000-400-00-000	10.00 001		2700
							\$ 102.89		
Check # 89647 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150223	201415-248	9/23/2014		001-2310-841-0000-000000-000-00-000	439.76 001		2300
							\$ 439.76		
Check # 89648 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0011894	9/23/2014		001-2822-489-0000-000000-000-00-000	57.00 001		2800
							\$ 57.00		
Check # 89649 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Cups	150067	664622568-02	9/23/2014		001-1110-511-0000-000000-101-04-000	245.00 001		1100
							\$ 245.00		
Check # 89650 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150164	481003264	9/23/2014		001-2720-469-0000-000000-000-00-000	2,111.85 001		2700
2	OTHER CRAFT & TRADE SERVICES	150164	481003322	9/23/2014		001-2720-469-0000-000000-000-00-000	2,398.49 001		2700
							\$ 4,510.34		
Check # 89651 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Orchid Boards	150105	INV531007	9/23/2014		001-2720-514-0000-000000-300-00-000	73.00 001		2700
							\$ 73.00		
Check # 89652 ACCOUNTS_PAYABLE College Park Landscaping 9137 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	140168	8336596-SP14	9/23/2014		001-2720-423-0000-000000-000-00-000	\$ 471.00 001		2700
							\$ 471.00		
Check # 89653 ACCOUNTS_PAYABLE Rivas, Derrick 5076 RECONCILED									
1	Small Pink Calendars	150104	204500384815	9/23/2014		001-1132-551-0000-000000-300-00-000	137.00 001		1100
2	Large Desk	150104	204500384815	9/23/2014		001-1132-551-0000-000000-300-00-000	2,520.00 001		1100
							\$ 2,657.00		
Check # 89654 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	150168	0317969	9/23/2014		001-2620-414-0000-000000-000-00-000	30.00 001		2600
2	Medium Plates	150168	0317969	9/23/2014		013-3210-510-0000-000000-000-00-000	190.00 013		3200
							\$ 220.00		
Check # 89655 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Plates	141711	4696862	9/23/2014		018-1100-511-9186-000000-102-00-000	48.93 018		1100
2	Medium Blue Poster Board	150053	4829325	9/23/2014		018-1100-511-9185-000000-101-00-000	152.52 018		1100
3	Large Magenta Monitor	150053	4829325	9/23/2014		018-1100-511-9185-000000-101-00-000	19.83 018		1100
4	Boxes	150055	4740012	9/23/2014		001-1239-511-0000-000000-101-00-000	149.98 001		1200
5	Small Lamps	150055	4740012	9/23/2014		001-1239-511-0000-000000-101-00-000	72.09 001		1200
6	Large Carnation Boxes	150055	4740012	9/23/2014		001-1239-511-0000-000000-101-00-000	40.17 001		1200
7	Orchid Rubber Duck	150494	4918104	9/23/2014		018-1100-512-9185-000000-101-00-000	181.94 018		1100
							\$ 665.46		
Check # 89656 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150108	00006501	9/23/2014		001-2740-423-0000-000000-250-00-000	176.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150108	0006497	9/23/2014		001-2740-423-0000-000000-250-00-000	6,127.07 001		2700
3	REPAIRS & MAINTENANCE SERV.	150108	0006508	9/23/2014		001-2740-423-0000-000000-250-00-000	226.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	150110	0006507	9/23/2014		001-2740-423-0000-000000-200-00-000	3,180.00 001		2700
							\$ 9,709.07		
Check # 89657 ACCOUNTS_PAYABLE Baxter, Kimberly 8308 RECONCILED									
1	Large Gray Rubber Duck	150459	0052384	9/23/2014		300-4590-510-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		
Check # 89658 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Schla	9/23/2014		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 89659 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Mango Trays	150044	208112712135	9/23/2014		001-1120-551-0000-000000-200-00-000	228.78 001		1100
							\$ 228.78		
Check # 89660 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Schro	9/23/2014		001-2960-232-0000-000000-000-00-000	\$ 75.00 001		2900
							\$ 75.00		
Check # 89661 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Mango Bowl	150354	4023452690	9/23/2014		401-3260-520-9915-000000-000-00-000	18.64 401		3200
2	Small Green Flowers	150354	4023452690	9/23/2014		401-3260-520-9915-000000-000-00-000	42.35 401		3200
3	Books	150354	4023452690	9/23/2014		401-3260-520-9915-000000-000-00-000	42.35 401		3200
4	Small Yellow Flowers	150354	4023452690	9/23/2014		401-3260-520-9915-000000-000-00-000	101.64 401		3200
							\$ 204.98		
Check # 89662 ACCOUNTS_PAYABLE Country Club Estate Medical supplies 9737 RECONCILED									
1	Small Orchid Calendars	150346	9325418811	9/23/2014		001-2500-512-0000-000000-000-00-000	42.95 001		2500
2	Truck	150346	9325418811	9/23/2014		001-2500-512-0000-000000-000-00-000	820.80 001		2500
							\$ 863.75		
Check # 89663 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Plates	150123	4607-6	9/23/2014		001-2730-571-0000-000000-000-00-000	198.95 001		2700
							\$ 198.95		
Check # 89664 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	80440787	9/23/2014		001-2740-423-0000-000000-300-00-000	234.74 001		2700
2	REPAIRS & MAINTENANCE SERV.	150326	77201027	9/23/2014		001-2740-423-0000-000000-200-00-000	51.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	150326	77201037	9/23/2014		001-2740-423-0000-000000-000-00-000	9.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	150326	77201038	9/23/2014		001-2740-423-0000-000000-101-00-000	42.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	150326	77201039	9/23/2014		001-2740-423-0000-000000-300-00-000	99.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	150326	77201040	9/23/2014		001-2840-423-0000-000000-000-00-000	84.00 001		2800
7	REPAIRS & MAINTENANCE SERV.	150326	77201041	9/23/2014		001-2740-423-0000-000000-250-00-000	84.00 001		2700
8	REPAIRS & MAINTENANCE SERV.	150478	80428312	9/23/2014		001-2740-423-0000-000000-250-00-000	174.00 001		2700
9	REPAIRS & MAINTENANCE SERV.	150478	80428319	9/23/2014		001-2740-423-0000-000000-200-00-000	234.00 001		2700
10	REPAIRS & MAINTENANCE SERV.	150478	80428322	9/23/2014		001-2740-423-0000-000000-300-00-000	1,014.00 001		2700
11	REPAIRS & MAINTENANCE SERV.	150478	80428322	9/23/2014		001-2740-423-0000-000000-300-00-000	116.00 001		2700
12	Drill Press	150478	80428325	9/23/2014		001-2720-514-0000-000000-000-00-000	49.00 001		2700
							\$ 2,190.74		
Check # 89665 ACCOUNTS_PAYABLE Riverdale Accounting 9209 RECONCILED									
1	Medium Sticky Notes	150206	Supply - Smith	9/23/2014		018-1100-511-9186-000000-102-00-000	106.84 018		1100
							\$ 106.84		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89666 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell JSmit	9/23/2014		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 89667 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell SSmit	9/23/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 89668 ACCOUNTS_PAYABLE Rincon Software 9895 RECONCILED									
1	Medium Computer	150394	arinv-379692	9/23/2014		300-4516-510-9516-000000-300-00-000	18.00	300	4500
2	Medium Computer	150394	arinv-379692	9/23/2014		300-4516-510-9516-000000-300-00-000	50.18	300	4500
3	Small Orchid Rug	150394	arinv-379692	9/23/2014		300-4516-510-9516-000000-300-00-000	100.00	300	4500
4	Large Mower	150394	arinv-379692	9/23/2014		300-4516-510-9516-000000-300-00-000	240.00	300	4500
							\$ 408.18		
Check # 89669 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141757	0062705	9/23/2014		001-2740-423-0000-000000-200-00-000	1,864.00	001	2700
							\$ 1,864.00		
Check # 89670 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Stamb	9/23/2014		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 89671 ACCOUNTS_PAYABLE Leefield Gymnasium 2966 RECONCILED									
1	Medium Violet Candle	150265	0027579	9/23/2014		001-2500-512-0000-000000-000-00-000	14.96	001	2500
2	Medium Yellow Tools	150265	0027579	9/23/2014		001-2500-512-0000-000000-000-00-000	250.00	001	2500
							\$ 264.96		
Check # 89672 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150557	Athletic Petty	9/23/2014		300-4513-419-0000-000000-000-00-000	330.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	150557	Athletic Petty	9/23/2014		300-4516-419-0000-000000-000-00-000	645.00	300	4500
3	Medium Blue Poster Board	150557	Athletic Petty	9/23/2014		300-4523-510-0000-000000-000-00-000	125.00	300	4500
4	MEMBRSH P FEES - PROF ORGANZ.	150557	Athletic Petty	9/23/2014		300-4524-841-0000-000000-000-00-000	175.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	150557	Athletic Petty	9/23/2014		300-4533-419-0000-000000-000-00-000	210.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	150557	Athletic Petty	9/23/2014		300-4535-419-0000-000000-000-00-000	600.00	300	4500
							\$ 2,085.00		
Check # 89673 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	August, 2014	9/23/2014		001-2620-414-0000-000000-000-00-000	488.00	001	2600
							\$ 488.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89674 ACCOUNTS_PAYABLE House, Justin 4680 RECONCILED									
1	Small Chair	150480	0006718	9/23/2014		001-2500-512-0000-000000-000-00-000	\$ 109.00	001	2500
							\$ 109.00		
Check # 89675 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Carnation Pencils	150184	101659/1	9/23/2014		300-4590-510-0000-000000-000-00-000	168.00	300	4500
2	Small Orange Widgets	150539	113701/1	9/23/2014		013-3210-510-0000-000000-005-00-000	285.00	013	3200
3	Small Orange Widgets	150539	113701/1	9/23/2014		013-3210-510-0000-000000-009-00-000	285.00	013	3200
							\$ 738.00		
Check # 89676 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150113	337988535	9/23/2014		001-2720-423-0000-000000-000-00-000	35.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150113	338007422	9/23/2014		001-2720-423-0000-000000-101-00-000	49.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	150113	338007422	9/23/2014		001-2720-423-0000-000000-300-00-000	20.00	001	2700
							\$ 104.00		
Check # 89677 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Large Violet Appliances	150070	Supply-Thielman	9/23/2014		018-1100-511-9185-000000-101-00-000	41.46	018	1100
							\$ 41.46		
Check # 89678 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	CAPITALIZED EQUIPMENT	150281	0057515	9/23/2014		003-5900-645-0000-000000-000-00-000	175.00	003	5900
2	CAPITALIZED EQUIPMENT	150281	0057515	9/23/2014		003-5900-645-0000-000000-000-00-000	392.96	003	5900
3	CAPITALIZED EQUIPMENT	150281	0057515	9/23/2014		003-5900-645-0000-000000-000-00-000	3,616.56	003	5900
							\$ 4,184.52		
Check # 89679 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	Aug. 2014	9/23/2014		001-2720-451-0000-000000-000-00-000	508.89	001	2700
2	ELECTRICITY	150283	Aug. 2014	9/23/2014		001-2720-451-0000-000000-250-00-000	187.57	001	2700
3	ELECTRICITY	150283	Aug. 2014	9/23/2014		001-2720-451-0000-000000-400-00-000	376.39	001	2700
							\$ 1,072.85		
Check # 89680 ACCOUNTS_PAYABLE Georgetown Manufacturing 9899 RECONCILED									
1	Large Violet Clock	150397	0307838-IN	9/23/2014		001-2240-517-0000-000000-101-00-000	14.59	001	2200
2	Large Mango Trays	150397	0307838-IN	9/23/2014		001-2240-517-0000-000000-101-00-000	799.00	001	2200
							\$ 813.59		
Check # 89681 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Brown Bowl	150115	0424234	9/23/2014		001-2822-580-0000-000000-000-00-000	22.60	001	2800
							\$ 22.60		
Check # 89682 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150108	BO4088430	9/23/2014		001-2740-423-0000-000000-250-00-000	53.25	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 53.25		
Check # 89683 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Small Red Towels	150050	IV992401	9/23/2014		001-1110-551-0000-000000-101-00-000	\$ 68.29 001		1100
2	Small Chair	150050	IV992401	9/23/2014		001-1110-551-0000-000000-101-00-000	569.05 001		1100
3	Boards	150066	IV992400	9/23/2014		001-1110-551-0000-000000-101-00-000	170.89 001		1100
4	Medium Orange Rubber Bands	150066	IV992400	9/23/2014		001-1110-551-0000-000000-101-00-000	1,424.05 001		1100
							\$ 2,232.28		
Check # 89684 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Blue Power Cords	150115	0332437-IN	9/23/2014		001-2821-580-0000-000000-000-00-000	164.90 001		2800
							\$ 164.90		
Check # 89685 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Medium Clamp	150553	Bulldog Invite	9/23/2014		300-4524-510-0000-000000-000-00-000	1,000.00 300		4500
2	Medium Clamp	150553	Bulldog Invite	9/23/2014		300-4524-512-0000-000000-000-00-000	261.90 300		4500
							\$ 1,261.90		
Check # 89686 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Vapen	9/23/2014		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 89687 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Vicar	9/23/2014		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Vicar	9/23/2014		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 89688 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150554	0000324	9/23/2014		300-4516-410-0000-000000-000-00-000	66.00 300		4500
							\$ 66.00		
Check # 89689 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150239	Sept Cell Walbo	9/23/2014		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 89690 ACCOUNTS_PAYABLE Leesburg Development 5929 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150108	0039904	9/23/2014		001-2740-423-0000-000000-250-00-000	1,400.00 001		2700
							\$ 1,400.00		
Check # 89691 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 VOID									
1	Carnation Bowl	150117	August 2014	9/23/2014	9/24/2014	001-2821-582-0000-000000-000-00-000	533.13 001		2800
2	Rug	150117	August 2014	9/23/2014	9/24/2014	001-2822-582-0000-000000-000-00-000	273.54 001		2800
							\$ 806.67		
Check # 89692 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	150106	0026912	9/23/2014		001-2740-423-0000-000000-300-00-000	\$ 646.40	001	2700
2	REPAIRS & MAINTENANCE SERV.	150195	0025136	9/23/2014		006-3120-423-0000-000000-102-00-000	449.46	006	3100
3	REPAIRS & MAINTENANCE SERV.	150195	0026802	9/23/2014		006-3120-423-0000-000000-200-00-000	368.00	006	3100
4	REPAIRS & MAINTENANCE SERV.	150195	0026803	9/23/2014		006-3120-423-0000-000000-102-00-000	249.00	006	3100
5	REPAIRS & MAINTENANCE SERV.	150195	0026805	9/23/2014		006-3120-423-0000-000000-101-00-000	614.00	006	3100
6	REPAIRS & MAINTENANCE SERV.	150195	0026964	9/23/2014		006-3120-423-0000-000000-200-00-000	226.00	006	3100
							\$ 2,552.86		
Check # 89693 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Medium Green Bags	150012	1589591	9/23/2014		001-1110-551-0000-000000-101-00-000	630.00	001	1100
2	Small Yellow Towels	150012	1589591	9/23/2014		001-1110-551-0000-000000-101-00-000	630.00	001	1100
3	Small Rubber Duck	150012	1589591	9/23/2014		001-1110-551-0000-000000-101-00-000	1,512.18	001	1100
4	Large Pink Poster Board	150012	1589591	9/23/2014		001-1110-551-0000-000000-101-00-000	3,240.00	001	1100
5	Wisteria Cups	150012	1589591	9/23/2014		001-1110-551-0000-000000-101-00-000	8,460.00	001	1100
6	Red Pencils	150014	1589771	9/23/2014		572-1270-511-9915-000000-000-00-000	42.00	572	1200
7	Medium Blue Tools	150014	1589771	9/23/2014		572-1270-511-9915-000000-000-00-000	248.80	572	1200
8	Violet Lamps	150014	1589771	9/23/2014		572-1270-511-9915-000000-000-00-000	324.00	572	1200
9	Magenta Stove	150014	1589771	9/23/2014		572-1270-511-9915-000000-000-00-000	846.00	572	1200
10	Mower	150014	1589771	9/23/2014		572-1270-511-9915-000000-000-00-000	1,898.00	572	1200
							\$ 17,830.98		
Check # 89694 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	150199	153-14	9/23/2014		001-1290-474-0000-000000-000-00-000	2,304.00	001	1200
							\$ 2,304.00		
Check # 89695 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	150238	S37606130103	9/23/2014		003-5900-644-2900-000000-000-00-000	3,131.56	003	5900
2	OTHER TRAVEL/MEETING EXPENSE	150240	S37593990101	9/23/2014		001-2960-439-0000-000000-000-00-000	2,000.00	001	2900
							\$ 5,131.56		
Check # 89696 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Carnation Paper	150585	Homecoming	9/24/2014		001-1132-511-0000-000000-300-16-000	1,600.00	001	1100
							\$ 1,600.00		
Check # 89697 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Eraser	150582	Add Start Up \$	9/24/2014		300-4590-510-0000-000000-000-00-000	2,000.00	300	4500
							\$ 2,000.00		
Check # 89698 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Orange Lamps	150586	0002137	9/24/2014		200-4670-510-9115-000000-000-00-000	343.00	200	4600
2	Towels	150586	0002137	9/24/2014		200-4670-510-9115-000000-000-00-000	390.00	200	4600

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3	Orchid Pens	150586	0002137	9/24/2014		200-4670-510-9115-000000-000-00-000	\$ 825.00	200	4600
							\$ 1,558.00		
Check # 89699 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Medium Black Poster Board	150583	Registrations	9/24/2014		300-4532-510-0000-000000-000-00-000	480.00	300	4500
							\$ 480.00		
Check # 89700 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Violet Books	150584	Rec Petty Cash	9/24/2014		013-3210-510-0000-000000-005-00-000	242.00	013	3200
2	Small Carnation Headphones	150584	Rec Petty Cash	9/24/2014		013-3210-510-0000-000000-009-00-000	623.00	013	3200
							\$ 865.00		
Check # 89701 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(466.26)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	466.26	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(466.26)	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(466.26)	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	466.26	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1110-241-0000-000000-101-01-000	1,300.86	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1110-241-0000-000000-101-02-000	1,734.48	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1110-241-0000-000000-101-14-000	433.62	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1110-241-0000-080000-101-00-000	433.62	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1110-241-0000-080000-101-00-000	433.62	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1110-241-0000-120000-101-00-000	216.82	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1110-241-0000-120000-101-00-000	216.80	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1120-241-0000-080000-200-00-000	433.62	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1120-241-0000-110000-200-00-000	867.24	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1120-241-0000-130000-200-00-000	123.58	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1120-241-0000-150000-200-00-000	433.62	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1132-241-0000-050000-300-00-000	433.62	001	1100
18	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1132-241-0000-130000-300-00-000	310.04	001	1100

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19	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1132-241-0000-290000-700-00-000	\$ 433.62 001		1100
20	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1237-241-0000-000000-101-00-000	433.62 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1237-241-0000-000000-200-00-000	433.62 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1247-241-0000-000000-200-00-000	433.62 001		1200
23	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-1247-241-0000-000000-300-00-000	0.00 001		1200
24	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-2122-241-0000-000000-300-00-000	0.00 001		2100
25	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-2150-241-0000-000000-000-00-000	433.62 001		2100
26	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-2222-241-0000-000000-000-00-000	433.62 001		2200
27	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		001-2421-241-0000-000000-200-00-000	451.26 001		2400
28	MEDICAL/HOSPITALIZATION-NONCRT	150497	0082914	8/29/2014		001-2422-251-0000-000000-300-00-000	433.62 001		2400
29	MEDICAL/HOSPITALIZATION-NONCRT	150497	0082914	8/29/2014		001-2720-251-0000-000000-101-00-000	33.22 001		2700
30	MEDICAL/HOSPITALIZATION-NONCRT	150497	0082914	8/29/2014		001-2720-251-0000-000000-200-00-000	213.16 001		2700
31	MEDICAL/HOSPITALIZATION-NONCRT	150497	0082914	8/29/2014		001-2720-251-0000-000000-300-00-000	204.88 001		2700
32	MEDICAL/HOSPITALIZATION-NONCRT	150497	0082914	8/29/2014		001-2821-251-0000-000000-000-00-000	433.62 001		2800
33	MEDICAL/HOSPITALIZATION-NONCRT	150497	0082914	8/29/2014		001-2822-251-0000-000000-000-00-000	867.24 001		2800
34	MEDICAL/HOSPITALIZATION-NONCRT	150497	0082914	8/29/2014		001-2960-251-0000-000000-000-00-000	451.26 001		2900
35	MEDICAL/HOSPITALIZATION-CERT.	150497	0082914	8/29/2014		590-1110-241-9915-000000-000-00-000	433.62 590		1100
36	MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(96.91) 001		1100
37	MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	96.91 001		1100
38	MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(96.91) 001		1100
39	MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(96.91) 001		1100
40	MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(96.91) 001		1100
41	MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(96.91) 001		1100
42	MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(96.91) 001		1100
43	MEDICAL/HOSPITALIZATION-	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(96.91) 001		1100

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44	CERT. MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	\$ (96.92) 001		1100
45	MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(96.91) 001		1100
46	MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	96.90 001		1100
47	MEDICAL/HOSPITALIZATION-CERT.	150498	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(96.91) 001		1100
48	DENTAL - CERT.	150498	0082914	8/29/2014		001-1100-243-0000-000000-000-00-000	96.91 001		1100
49	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-1100-253-0000-000000-000-00-000	96.91 001		1100
50	DENTAL - CERT.	150498	0082914	8/29/2014		001-1110-243-0000-000000-101-03-000	183.82 001		1100
51	DENTAL - CERT.	150498	0082914	8/29/2014		001-1110-243-0000-000000-101-04-000	275.73 001		1100
52	DENTAL - CERT.	150498	0082914	8/29/2014		001-1120-243-0000-000000-200-05-000	367.64 001		1100
53	DENTAL - CERT.	150498	0082914	8/29/2014		001-1110-243-0000-000000-101-01-000	459.55 001		1100
54	DENTAL - CERT.	150498	0082914	8/29/2014		001-1110-243-0000-000000-101-02-000	367.64 001		1100
55	DENTAL - CERT.	150498	0082914	8/29/2014		001-1110-243-0000-000000-101-14-000	367.64 001		1100
56	DENTAL - CERT.	150498	0082914	8/29/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
57	DENTAL - CERT.	150498	0082914	8/29/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
58	DENTAL - CERT.	150498	0082914	8/29/2014		001-1110-243-0000-120000-101-00-000	45.96 001		1100
59	DENTAL - CERT.	150498	0082914	8/29/2014		001-1110-243-0000-120000-101-00-000	45.95 001		1100
60	DENTAL - CERT.	150498	0082914	8/29/2014		001-1120-243-0000-020000-200-00-000	91.91 001		1100
61	DENTAL - CERT.	150498	0082914	8/29/2014		001-1120-243-0000-050000-200-00-000	183.82 001		1100
62	DENTAL - CERT.	150498	0082914	8/29/2014		001-1120-243-0000-080000-200-00-000	91.91 001		1100
63	DENTAL - CERT.	150498	0082914	8/29/2014		001-1120-243-0000-110000-200-00-000	367.64 001		1100
64	DENTAL - CERT.	150498	0082914	8/29/2014		001-1120-243-0000-120000-200-00-000	91.92 001		1100
65	DENTAL - CERT.	150498	0082914	8/29/2014		001-1120-243-0000-130000-200-00-000	170.50 001		1100
66	DENTAL - CERT.	150498	0082914	8/29/2014		001-1120-243-0000-150000-200-00-000	183.82 001		1100
67	DENTAL - CERT.	150498	0082914	8/29/2014		001-1120-243-0000-290000-200-00-000	91.91 001		1100
68	DENTAL - CERT.	150498	0082914	8/29/2014		001-1132-243-0000-020000-300-00-000	91.91 001		1100
69	DENTAL - CERT.	150498	0082914	8/29/2014		001-1132-243-0000-050000-300-00-000	183.82 001		1100
70	DENTAL - CERT.	150498	0082914	8/29/2014		001-1132-243-0000-060000-300-00-000	91.91 001		1100
71	DENTAL - CERT.	150498	0082914	8/29/2014		001-1132-243-0000-080000-300-00-000	91.91 001		1100
72	DENTAL - CERT.	150498	0082914	8/29/2014		001-1132-243-0000-110000-300-00-000	252.75 001		1100
73	DENTAL - CERT.	150498	0082914	8/29/2014		001-1132-243-0000-120000-300-00-000	91.90 001		1100
74	DENTAL - CERT.	150498	0082914	8/29/2014		001-1132-243-0000-130000-300-00-000	249.53 001		1100
75	DENTAL - CERT.	150498	0082914	8/29/2014		001-1132-243-0000-150000-300-00-000	183.82 001		1100
76	DENTAL - CERT.	150498	0082914	8/29/2014		001-1132-243-0000-290000-700-00-000	91.91 001		1100
77	DENTAL - CERT.	150498	0082914	8/29/2014		001-1237-243-0000-000000-101-00-000	183.82 001		1200
78	DENTAL - CERT.	150498	0082914	8/29/2014		001-1237-243-0000-000000-200-00-000	91.91 001		1200
79	DENTAL - CERT.	150498	0082914	8/29/2014		001-1239-243-0000-000000-101-00-000	91.91 001		1200
80	DENTAL - CERT.	150498	0082914	8/29/2014		001-1245-243-0000-000000-300-00-000	91.91 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	DENTAL - CERT.	150498	0082914	8/29/2014		001-1247-243-0000-000000-200-00-000	\$ 91.91	001	1200
82	DENTAL - CERT.	150498	0082914	8/29/2014		001-1247-243-0000-000000-300-00-000	91.92	001	1200
83	DENTAL - CERT.	150498	0082914	8/29/2014		001-1249-243-0000-000000-200-00-000	91.91	001	1200
84	DENTAL - CERT.	150498	0082914	8/29/2014		001-1930-243-0000-000000-300-00-000	160.84	001	1900
85	DENTAL - CERT.	150498	0082914	8/29/2014		001-2122-243-0000-000000-101-00-000	45.95	001	2100
86	DENTAL - CERT.	150498	0082914	8/29/2014		001-2122-243-0000-000000-101-00-000	45.96	001	2100
87	DENTAL - CERT.	150498	0082914	8/29/2014		001-2122-243-0000-000000-200-00-000	91.91	001	2100
88	DENTAL - CERT.	150498	0082914	8/29/2014		001-2122-243-0000-000000-300-00-000	0.00	001	2100
89	DENTAL - CERT.	150498	0082914	8/29/2014		001-2134-243-0000-000000-000-00-000	91.91	001	2100
90	DENTAL - CERT.	150498	0082914	8/29/2014		001-2150-243-0000-000000-000-00-000	91.91	001	2100
91	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2190-253-0000-000000-101-00-000	24.61	001	2100
92	DENTAL - CERT.	150498	0082914	8/29/2014		001-2212-243-0000-000000-000-00-000	45.96	001	2200
93	DENTAL - CERT.	150498	0082914	8/29/2014		001-2222-243-0000-000000-000-00-000	91.91	001	2200
94	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2240-253-0000-000000-000-00-000	91.91	001	2200
95	DENTAL - CERT.	150498	0082914	8/29/2014		001-2411-243-0000-000000-000-00-000	96.91	001	2400
96	DENTAL - CERT.	150498	0082914	8/29/2014		001-2416-243-0000-000000-000-00-000	137.87	001	2400
97	DENTAL - CERT.	150498	0082914	8/29/2014		001-2421-243-0000-000000-101-00-000	91.91	001	2400
98	DENTAL - CERT.	150498	0082914	8/29/2014		001-2421-243-0000-000000-101-00-000	91.91	001	2400
99	DENTAL - CERT.	150498	0082914	8/29/2014		001-2421-243-0000-000000-200-00-000	131.43	001	2400
100	DENTAL - CERT.	150498	0082914	8/29/2014		001-2421-243-0000-000000-300-00-000	183.82	001	2400
101	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2422-253-0000-000000-101-00-000	91.91	001	2400
102	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2422-253-0000-000000-200-00-000	183.82	001	2400
103	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2422-253-0000-000000-300-00-000	183.82	001	2400
104	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2500-253-0000-000000-000-00-000	183.82	001	2500
105	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2510-253-0000-000000-000-00-000	96.91	001	2500
106	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2710-253-0000-000000-000-00-000	27.57	001	2700
107	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2720-253-0000-000000-101-00-000	6.76	001	2700
108	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2720-253-0000-000000-101-00-000	91.91	001	2700
109	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2720-253-0000-000000-101-00-000	183.82	001	2700
110	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2720-253-0000-000000-200-00-000	135.33	001	2700
111	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2720-253-0000-000000-300-00-000	225.55	001	2700
112	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2810-253-0000-000000-000-00-000	64.34	001	2800
113	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2821-253-0000-000000-000-00-000	192.28	001	2800
114	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2822-253-0000-000000-000-00-000	684.41	001	2800
115	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2840-253-0000-000000-000-00-000	91.91	001	2800
116	DENTAL - NONCERT.	150498	0082914	8/29/2014		001-2960-253-0000-000000-000-00-000	91.91	001	2900
117	DENTAL - CERT.	150498	0082914	8/29/2014		001-4590-243-0000-000000-000-00-000	45.96	001	4500
118	DENTAL - NONCERT.	150498	0082914	8/29/2014		006-3120-253-0000-000000-101-00-000	91.91	006	3100
119	DENTAL - NONCERT.	150498	0082914	8/29/2014		006-3120-253-0000-000000-300-00-000	91.91	006	3100
120	DENTAL - CERT.	150498	0082914	8/29/2014		572-1270-243-9914-000000-000-00-000	91.91	572	1200
121	DENTAL - CERT.	150498	0082914	8/29/2014		590-1110-243-9915-000000-000-00-000	91.91	590	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	\$ (1,170.76)	001	1100
123	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(1,170.76)	001	1100
124	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(1,170.76)	001	1100
125	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(1,170.76)	001	1100
126	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(1,170.76)	001	1100
127	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(1,170.76)	001	1100
128	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1100-241-0000-000000-000-00-000	(1,170.76)	001	1100
129	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1110-241-0000-000000-101-03-000	1,088.81	001	1100
130	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1110-241-0000-000000-101-04-000	3,266.43	001	1100
131	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1120-241-0000-000000-200-05-000	4,355.24	001	1100
132	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1110-241-0000-000000-101-01-000	2,177.62	001	1100
133	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1110-241-0000-000000-101-14-000	3,266.43	001	1100
134	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1120-241-0000-020000-200-00-000	1,088.81	001	1100
135	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1120-241-0000-050000-200-00-000	2,177.62	001	1100
136	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1120-241-0000-110000-200-00-000	2,177.62	001	1100
137	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1120-241-0000-120000-200-00-000	1,088.82	001	1100
138	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1120-241-0000-130000-200-00-000	1,709.43	001	1100
139	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1120-241-0000-150000-200-00-000	1,088.81	001	1100
140	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1132-241-0000-020000-300-00-000	1,088.81	001	1100
141	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1132-241-0000-050000-300-00-000	1,088.81	001	1100
142	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1132-241-0000-060000-300-00-000	1,088.81	001	1100
143	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1132-241-0000-080000-300-00-000	1,088.81	001	1100
144	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1132-241-0000-110000-300-00-000	2,994.23	001	1100
145	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1132-241-0000-120000-300-00-000	1,088.80	001	1100
146	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1132-241-0000-130000-300-00-000	2,177.62	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
147	CERT. MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1132-241-0000-150000-300-00-000	\$ 2,177.62 001		1100
148	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1237-241-0000-000000-101-00-000	1,088.81 001		1200
149	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1239-241-0000-000000-101-00-000	1,088.81 001		1200
150	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1245-241-0000-000000-300-00-000	1,088.81 001		1200
151	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1247-241-0000-000000-300-00-000	1,088.81 001		1200
152	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1249-241-0000-000000-200-00-000	1,088.81 001		1200
153	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-1930-241-0000-000000-300-00-000	1,905.41 001		1900
154	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-2122-241-0000-000000-200-00-000	1,088.81 001		2100
155	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-2134-241-0000-000000-000-00-000	1,088.81 001		2100
156	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2190-251-0000-000000-101-00-000	297.29 001		2100
157	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-2212-241-0000-000000-000-00-000	552.88 001		2200
158	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2240-251-0000-000000-000-00-000	1,105.76 001		2200
159	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-2411-241-0000-000000-000-00-000	1,170.76 001		2400
160	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-2416-241-0000-000000-000-00-000	1,658.64 001		2400
161	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
162	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
163	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-2421-241-0000-000000-200-00-000	468.19 001		2400
164	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-2421-241-0000-000000-300-00-000	2,211.52 001		2400
165	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2422-251-0000-000000-101-00-000	1,088.81 001		2400
166	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2422-251-0000-000000-200-00-000	1,088.81 001		2400
167	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2422-251-0000-000000-300-00-000	1,088.81 001		2400
168	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2500-251-0000-000000-000-00-000	1,105.76 001		2500
169	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2510-251-0000-000000-000-00-000	1,170.76 001		2500
170	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2710-251-0000-000000-000-00-000	331.72 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
171	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2720-251-0000-000000-101-00-000	\$ 2,211.52 001		2700
172	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2720-251-0000-000000-200-00-000	1,105.76 001		2700
173	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2720-251-0000-000000-300-00-000	2,211.52 001		2700
174	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2810-251-0000-000000-000-00-000	774.04 001		2800
175	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2821-251-0000-000000-000-00-000	1,233.94 001		2800
176	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2822-251-0000-000000-000-00-000	7,179.25 001		2800
177	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		001-2840-251-0000-000000-000-00-000	1,105.76 001		2800
178	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		001-4590-241-0000-000000-000-00-000	544.41 001		4500
179	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		006-3120-251-0000-000000-101-00-000	1,105.76 006		3100
180	MEDICAL/HOSPITALIZATION-NONCRT	150499	0082914	8/29/2014		006-3120-251-0000-000000-300-00-000	1,105.76 006		3100
181	MEDICAL/HOSPITALIZATION-CERT.	150499	0082914	8/29/2014		572-1270-241-9914-000000-000-00-000	1,088.81 572		1200
							\$ 95,378.39		
Check # 89702 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/26/14.			9/26/2014		001-1110-111-0000-000000-101-03-000	6,824.67 001		1100
2	Payroll - pay date 09/26/14.			9/26/2014		001-1110-111-0000-000000-101-04-000	9,146.35 001		1100
3	Payroll - pay date 09/26/14.			9/26/2014		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 09/26/14.			9/26/2014		001-1110-111-0000-000000-101-01-000	8,728.39 001		1100
5	Payroll - pay date 09/26/14.			9/26/2014		001-1110-111-0000-000000-101-02-000	5,859.92 001		1100
6	Payroll - pay date 09/26/14.			9/26/2014		001-1110-111-0000-000000-101-14-000	8,751.67 001		1100
7	Payroll - pay date 09/26/14.			9/26/2014		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 09/26/14.			9/26/2014		001-1110-111-0000-080000-101-00-000	2,370.78 001		1100
9	Payroll - pay date 09/26/14.			9/26/2014		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 09/26/14.			9/26/2014		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 09/26/14.			9/26/2014		001-1110-112-0000-000000-101-03-000	855.00 001		1100
12	Payroll - pay date 09/26/14.			9/26/2014		001-1110-112-0000-000000-101-04-000	450.00 001		1100
13	Payroll - pay date 09/26/14.			9/26/2014		001-1120-112-0000-000000-200-05-000	45.00 001		1100
14	Payroll - pay date 09/26/14.			9/26/2014		001-1110-112-0000-000000-101-01-000	900.00 001		1100
15	Payroll - pay date 09/26/14.			9/26/2014		001-1110-112-0000-000000-101-14-000	270.00 001		1100
16	Payroll - pay date 09/26/14.			9/26/2014		001-1110-112-0000-080000-101-00-000	45.00 001		1100
17	Payroll - pay date 09/26/14.			9/26/2014		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
18	Payroll - pay date 09/26/14.			9/26/2014		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
19	Payroll - pay date 09/26/14.			9/26/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
20	Payroll - pay date 09/26/14.			9/26/2014		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	Payroll - pay date 09/26/14.			9/26/2014		001-1120-111-0000-120000-200-00-000	\$ 1,753.14	001	1100
22	Payroll - pay date 09/26/14.			9/26/2014		001-1120-111-0000-130000-200-00-000	6,018.20	001	1100
23	Payroll - pay date 09/26/14.			9/26/2014		001-1120-111-0000-150000-200-00-000	4,323.54	001	1100
24	Payroll - pay date 09/26/14.			9/26/2014		001-1120-111-0000-290000-200-00-000	1,603.38	001	1100
25	Payroll - pay date 09/26/14.			9/26/2014		001-1120-112-0000-020000-200-00-000	90.00	001	1100
26	Payroll - pay date 09/26/14.			9/26/2014		001-1120-112-0000-050000-200-00-000	90.00	001	1100
27	Payroll - pay date 09/26/14.			9/26/2014		001-1120-112-0000-080000-200-00-000	90.00	001	1100
28	Payroll - pay date 09/26/14.			9/26/2014		001-1120-112-0000-130000-200-00-000	135.00	001	1100
29	Payroll - pay date 09/26/14.			9/26/2014		001-1120-112-0000-150000-200-00-000	450.00	001	1100
30	Payroll - pay date 09/26/14.			9/26/2014		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
31	Payroll - pay date 09/26/14.			9/26/2014		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
32	Payroll - pay date 09/26/14.			9/26/2014		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
33	Payroll - pay date 09/26/14.			9/26/2014		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
34	Payroll - pay date 09/26/14.			9/26/2014		001-1132-111-0000-110000-300-00-000	8,587.87	001	1100
35	Payroll - pay date 09/26/14.			9/26/2014		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
36	Payroll - pay date 09/26/14.			9/26/2014		001-1132-111-0000-130000-300-00-000	6,333.87	001	1100
37	Payroll - pay date 09/26/14.			9/26/2014		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
38	Payroll - pay date 09/26/14.			9/26/2014		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
39	Payroll - pay date 09/26/14.			9/26/2014		001-1132-112-0000-050000-300-00-000	180.00	001	1100
40	Payroll - pay date 09/26/14.			9/26/2014		001-1132-112-0000-060000-300-00-000	45.00	001	1100
41	Payroll - pay date 09/26/14.			9/26/2014		001-1132-112-0000-120000-300-00-000	45.00	001	1100
42	Payroll - pay date 09/26/14.			9/26/2014		001-1132-112-0000-150000-300-00-000	90.00	001	1100
43	Payroll - pay date 09/26/14.			9/26/2014		001-1132-112-0000-290000-700-00-000	270.00	001	1100
44	Payroll - pay date 09/26/14.			9/26/2014		001-1132-113-0000-290000-700-00-000	177.31	001	1100
45	Payroll - pay date 09/26/14.			9/26/2014		001-1132-141-0000-000000-300-00-000	472.03	001	1100
46	Payroll - pay date 09/26/14.			9/26/2014		001-1210-111-0000-000000-000-00-000	1,007.58	001	1200
47	Payroll - pay date 09/26/14.			9/26/2014		001-1210-114-0000-000000-000-00-000	94.99	001	1200
48	Payroll - pay date 09/26/14.			9/26/2014		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
49	Payroll - pay date 09/26/14.			9/26/2014		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
50	Payroll - pay date 09/26/14.			9/26/2014		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
51	Payroll - pay date 09/26/14.			9/26/2014		001-1237-112-0000-000000-101-00-000	180.00	001	1200
52	Payroll - pay date 09/26/14.			9/26/2014		001-1237-142-0000-000000-101-00-000	558.00	001	1200
53	Payroll - pay date 09/26/14.			9/26/2014		001-1239-111-0000-000000-101-00-000	1,640.80	001	1200
54	Payroll - pay date 09/26/14.			9/26/2014		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
55	Payroll - pay date 09/26/14.			9/26/2014		001-1247-111-0000-000000-200-00-000	3,537.43	001	1200
56	Payroll - pay date 09/26/14.			9/26/2014		001-1247-111-0000-000000-300-00-000	6,800.38	001	1200
57	Payroll - pay date 09/26/14.			9/26/2014		001-1247-112-0000-000000-200-00-000	135.00	001	1200
58	Payroll - pay date 09/26/14.			9/26/2014		001-1247-112-0000-000000-300-00-000	135.00	001	1200
59	Payroll - pay date 09/26/14.			9/26/2014		001-1247-142-0000-000000-200-00-000	2,062.89	001	1200
60	Payroll - pay date 09/26/14.			9/26/2014		001-1247-142-0000-000000-300-00-000	2,038.14	001	1200
61	Payroll - pay date 09/26/14.			9/26/2014		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	Payroll - pay date 09/26/14.			9/26/2014		001-1249-112-0000-000000-200-00-000	\$ 90.00	001	1200
63	Payroll - pay date 09/26/14.			9/26/2014		001-1930-111-0000-000000-300-00-000	1,890.43	001	1900
64	Payroll - pay date 09/26/14.			9/26/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
65	Payroll - pay date 09/26/14.			9/26/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
66	Payroll - pay date 09/26/14.			9/26/2014		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100
67	Payroll - pay date 09/26/14.			9/26/2014		001-2134-111-0000-000000-000-00-000	2,495.58	001	2100
68	Payroll - pay date 09/26/14.			9/26/2014		001-2134-142-0000-000000-000-00-000	45.00	001	2100
69	Payroll - pay date 09/26/14.			9/26/2014		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
70	Payroll - pay date 09/26/14.			9/26/2014		001-2190-141-0000-000000-101-00-000	304.36	001	2100
71	Payroll - pay date 09/26/14.			9/26/2014		001-2190-141-0000-000000-101-00-000	607.83	001	2100
72	Payroll - pay date 09/26/14.			9/26/2014		001-2190-142-0000-000000-101-00-000	78.00	001	2100
73	Payroll - pay date 09/26/14.			9/26/2014		001-2190-142-0000-000000-101-00-000	52.00	001	2100
74	Payroll - pay date 09/26/14.			9/26/2014		001-2212-111-0000-000000-000-00-000	673.08	001	2200
75	Payroll - pay date 09/26/14.			9/26/2014		001-2222-141-0000-000000-101-00-000	331.47	001	2200
76	Payroll - pay date 09/26/14.			9/26/2014		001-2222-141-0000-000000-101-00-000	331.46	001	2200
77	Payroll - pay date 09/26/14.			9/26/2014		001-2222-141-0000-000000-200-00-000	470.13	001	2200
78	Payroll - pay date 09/26/14.			9/26/2014		001-2222-142-0000-000000-101-00-000	51.75	001	2200
79	Payroll - pay date 09/26/14.			9/26/2014		001-2222-142-0000-000000-101-00-000	51.75	001	2200
80	Payroll - pay date 09/26/14.			9/26/2014		001-2222-144-0000-000000-101-00-000	16.03	001	2200
81	Payroll - pay date 09/26/14.			9/26/2014		001-2222-144-0000-000000-101-00-000	16.03	001	2200
82	Payroll - pay date 09/26/14.			9/26/2014		001-2222-111-0000-000000-000-00-000	1,946.54	001	2200
83	Payroll - pay date 09/26/14.			9/26/2014		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
84	Payroll - pay date 09/26/14.			9/26/2014		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
85	Payroll - pay date 09/26/14.			9/26/2014		001-2411-141-0000-000000-000-00-000	1,691.24	001	2400
86	Payroll - pay date 09/26/14.			9/26/2014		001-2411-144-0000-000000-000-00-000	296.91	001	2400
87	Payroll - pay date 09/26/14.			9/26/2014		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
88	Payroll - pay date 09/26/14.			9/26/2014		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
89	Payroll - pay date 09/26/14.			9/26/2014		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
90	Payroll - pay date 09/26/14.			9/26/2014		001-2421-111-0000-000000-200-00-000	3,721.63	001	2400
91	Payroll - pay date 09/26/14.			9/26/2014		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
92	Payroll - pay date 09/26/14.			9/26/2014		001-2422-141-0000-000000-101-00-000	1,037.94	001	2400
93	Payroll - pay date 09/26/14.			9/26/2014		001-2422-141-0000-000000-101-00-000	1,226.32	001	2400
94	Payroll - pay date 09/26/14.			9/26/2014		001-2422-141-0000-000000-200-00-000	2,214.25	001	2400
95	Payroll - pay date 09/26/14.			9/26/2014		001-2422-141-0000-000000-300-00-000	2,561.82	001	2400
96	Payroll - pay date 09/26/14.			9/26/2014		001-2422-142-0000-000000-101-00-000	490.00	001	2400
97	Payroll - pay date 09/26/14.			9/26/2014		001-2422-142-0000-000000-101-00-000	140.00	001	2400
98	Payroll - pay date 09/26/14.			9/26/2014		001-2422-142-0000-000000-200-00-000	52.50	001	2400
99	Payroll - pay date 09/26/14.			9/26/2014		001-2422-144-0000-000000-101-00-000	350.00	001	2400
100	Payroll - pay date 09/26/14.			9/26/2014		001-2422-144-0000-000000-200-00-000	8.54	001	2400
101	Payroll - pay date 09/26/14.			9/26/2014		001-2422-144-0000-000000-300-00-000	42.93	001	2400
102	Payroll - pay date 09/26/14.			9/26/2014		001-2500-141-0000-000000-000-00-000	3,304.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
103	Payroll - pay date 09/26/14.			9/26/2014		001-2500-144-0000-000000-000-00-000	\$ 6.91 001		2500
104	Payroll - pay date 09/26/14.			9/26/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
105	Payroll - pay date 09/26/14.			9/26/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
106	Payroll - pay date 09/26/14.			9/26/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
107	Payroll - pay date 09/26/14.			9/26/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
108	Payroll - pay date 09/26/14.			9/26/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
109	Payroll - pay date 09/26/14.			9/26/2014		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
110	Payroll - pay date 09/26/14.			9/26/2014		001-2720-141-0000-000000-300-00-000	3,097.00 001		2700
111	Payroll - pay date 09/26/14.			9/26/2014		001-2720-144-0000-000000-101-00-000	30.80 001		2700
112	Payroll - pay date 09/26/14.			9/26/2014		001-2720-144-0000-000000-101-00-000	66.36 001		2700
113	Payroll - pay date 09/26/14.			9/26/2014		001-2720-144-0000-000000-200-00-000	142.45 001		2700
114	Payroll - pay date 09/26/14.			9/26/2014		001-2720-144-0000-000000-300-00-000	673.45 001		2700
115	Payroll - pay date 09/26/14.			9/26/2014		001-2730-141-0000-000000-000-00-000	504.00 001		2700
116	Payroll - pay date 09/26/14.			9/26/2014		001-2730-142-0000-000000-000-00-000	1,149.00 001		2700
117	Payroll - pay date 09/26/14.			9/26/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
118	Payroll - pay date 09/26/14.			9/26/2014		001-2821-141-0000-000000-000-00-000	1,138.24 001		2800
119	Payroll - pay date 09/26/14.			9/26/2014		001-2821-142-0000-000000-000-00-000	455.86 001		2800
120	Payroll - pay date 09/26/14.			9/26/2014		001-2822-141-0000-000000-000-00-000	5,150.81 001		2800
121	Payroll - pay date 09/26/14.			9/26/2014		001-2822-142-0000-000000-000-00-000	233.52 001		2800
122	Payroll - pay date 09/26/14.			9/26/2014		001-2822-144-0000-000000-000-00-000	296.88 001		2800
123	Payroll - pay date 09/26/14.			9/26/2014		001-2823-142-0000-000000-000-00-000	943.66 001		2800
124	Payroll - pay date 09/26/14.			9/26/2014		001-2823-144-0000-000000-000-00-000	51.14 001		2800
125	Payroll - pay date 09/26/14.			9/26/2014		001-2824-142-0000-000000-000-00-000	1,869.76 001		2800
126	Payroll - pay date 09/26/14.			9/26/2014		001-2824-144-0000-000000-000-00-000	94.46 001		2800
127	Payroll - pay date 09/26/14.			9/26/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
128	Payroll - pay date 09/26/14.			9/26/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
129	Payroll - pay date 09/26/14.			9/26/2014		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
130	Payroll - pay date 09/26/14.			9/26/2014		001-4590-111-0000-000000-000-00-000	1,169.79 001		4500
131	Payroll - pay date 09/26/14.			9/26/2014		006-3120-141-0000-000000-101-00-000	924.85 006		3100
132	Payroll - pay date 09/26/14.			9/26/2014		006-3120-141-0000-000000-300-00-000	628.36 006		3100
133	Payroll - pay date 09/26/14.			9/26/2014		013-3210-143-0000-000000-000-00-000	190.00 013		3200
134	Payroll - pay date 09/26/14.			9/26/2014		013-3210-143-0000-000000-005-00-000	151.20 013		3200
135	Payroll - pay date 09/26/14.			9/26/2014		013-3210-143-0000-000000-009-00-000	16.80 013		3200
136	Payroll - pay date 09/26/14.			9/26/2014		300-4513-142-0000-000000-000-00-000	40.00 300		4500
137	Payroll - pay date 09/26/14.			9/26/2014		300-4516-142-0000-000000-000-00-000	156.70 300		4500
138	Payroll - pay date 09/26/14.			9/26/2014		300-4533-142-0000-000000-000-00-000	40.00 300		4500
139	Payroll - pay date 09/26/14.			9/26/2014		300-4535-142-0000-000000-000-00-000	340.00 300		4500
140	Payroll - pay date 09/26/14.			9/26/2014		300-4535-144-0000-000000-000-00-000	2.97 300		4500
141	Payroll - pay date 09/26/14.			9/26/2014		401-3260-111-9915-000000-000-00-000	429.21 401		3200
142	Payroll - pay date 09/26/14.			9/26/2014		572-1270-111-9915-000000-000-00-000	5,783.47 572		1200
143	Payroll - pay date 09/26/14.			9/26/2014		572-1270-112-9915-000000-000-00-000	180.00 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
144	Payroll - pay date 09/26/14.			9/26/2014		590-1110-111-9915-000000-000-00-000	\$ 1,303.92	590	1100
							\$ 245,720.04		
Check # 89703 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	150628	0092514	9/26/2014		001-2212-219-0000-000000-000-00-000	9.78	001	2200
2	OTHER CERTIFICATED RETIREMENT	150628	0092514	9/26/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
3	OTHER CERTIFICATED RETIREMENT	150628	0092514	9/26/2014		001-2416-219-0000-000000-000-00-000	29.32	001	2400
4	OTHER CERTIFICATED RETIREMENT	150628	0092514	9/26/2014		001-2421-219-0000-000000-101-00-000	40.62	001	2400
5	OTHER CERTIFICATED RETIREMENT	150628	0092514	9/26/2014		001-2421-219-0000-000000-101-00-000	40.75	001	2400
6	OTHER CERTIFICATED RETIREMENT	150628	0092514	9/26/2014		001-2421-219-0000-000000-200-00-000	42.30	001	2400
7	OTHER CERTIFICATED RETIREMENT	150628	0092514	9/26/2014		001-2421-219-0000-000000-300-00-000	88.92	001	2400
8	OTHER NONCERTIFICATED RETIRE	150628	0092514	9/26/2014		001-2510-229-0000-000000-000-00-000	40.33	001	2500
9	OTHER NONCERTIFICATED RETIRE	150628	0092514	9/26/2014		001-2960-229-0000-000000-000-00-000	33.81	001	2900
							\$ 378.18		
Check # 89704 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1110-213-0000-000000-101-03-000	109.96	001	1100
2	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1110-213-0000-000000-101-04-000	100.11	001	1100
3	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1120-213-0000-000000-200-05-000	111.02	001	1100
4	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1110-213-0000-000000-101-01-000	100.80	001	1100
5	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1110-213-0000-000000-101-02-000	83.86	001	1100
6	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1110-213-0000-000000-101-14-000	94.24	001	1100
7	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1110-213-0000-080000-101-00-000	26.96	001	1100
8	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1110-213-0000-080000-101-00-000	34.75	001	1100
9	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1110-213-0000-120000-101-00-000	11.22	001	1100
10	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1110-213-0000-120000-101-00-000	11.21	001	1100
11	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1120-213-0000-020000-200-00-000	28.72	001	1100
12	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1120-213-0000-050000-200-00-000	92.36	001	1100
13	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1120-213-0000-080000-200-00-000	37.22	001	1100
14	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1120-213-0000-110000-200-00-000	84.14	001	1100
15	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1120-213-0000-120000-200-00-000	24.41	001	1100
16	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1120-213-0000-130000-200-00-000	87.88	001	1100
17	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1120-213-0000-150000-200-00-000	66.69	001	1100
18	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1120-213-0000-290000-200-00-000	22.85	001	1100
19	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1132-213-0000-020000-300-00-000	24.61	001	1100
20	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1132-213-0000-050000-300-00-000	75.06	001	1100
21	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1132-213-0000-060000-300-00-000	34.22	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1132-213-0000-080000-300-00-000	\$ 29.40	001	1100
23	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1132-213-0000-110000-300-00-000	118.11	001	1100
24	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1132-213-0000-120000-300-00-000	25.05	001	1100
25	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1132-213-0000-130000-300-00-000	88.88	001	1100
26	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1132-213-0000-150000-300-00-000	57.22	001	1100
27	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1132-213-0000-290000-700-00-000	31.46	001	1100
28	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-1132-223-0000-000000-300-00-000	6.84	001	1100
29	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1210-213-0000-000000-000-00-000	15.99	001	1200
30	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1237-213-0000-000000-101-00-000	46.67	001	1200
31	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1237-213-0000-000000-101-00-000	18.91	001	1200
32	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1237-213-0000-000000-200-00-000	33.65	001	1200
33	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-1237-223-0000-000000-101-00-000	8.09	001	1200
34	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1239-213-0000-000000-101-00-000	22.80	001	1200
35	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1245-213-0000-000000-300-00-000	22.05	001	1200
36	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1247-213-0000-000000-200-00-000	52.99	001	1200
37	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1247-213-0000-000000-300-00-000	99.67	001	1200
38	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-1247-223-0000-000000-200-00-000	29.91	001	1200
39	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-1247-223-0000-000000-300-00-000	29.55	001	1200
40	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1249-213-0000-000000-200-00-000	23.39	001	1200
41	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-1930-213-0000-000000-300-00-000	26.78	001	1900
42	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2122-213-0000-000000-101-00-000	18.36	001	2100
43	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2122-213-0000-000000-101-00-000	18.36	001	2100
44	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2122-213-0000-000000-200-00-000	26.27	001	2100
45	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2134-213-0000-000000-000-00-000	34.04	001	2100
46	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2134-223-0000-000000-000-00-000	0.65	001	2100
47	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2150-213-0000-000000-000-00-000	34.92	001	2100
48	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2190-223-0000-000000-101-00-000	5.33	001	2100
49	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2190-223-0000-000000-101-00-000	9.57	001	2100
50	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2212-213-0000-000000-000-00-000	9.78	001	2200
51	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2222-223-0000-000000-101-00-000	5.79	001	2200
52	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2222-223-0000-000000-101-00-000	5.79	001	2200
53	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2222-223-0000-000000-200-00-000	6.81	001	2200
54	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2222-213-0000-000000-000-00-000	27.95	001	2200
55	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2240-223-0000-000000-000-00-000	22.19	001	2200
56	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2411-213-0000-000000-000-00-000	52.35	001	2400
57	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2411-223-0000-000000-000-00-000	28.84	001	2400
58	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2416-213-0000-000000-000-00-000	29.32	001	2400
59	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2421-213-0000-000000-101-00-000	40.62	001	2400
60	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2421-213-0000-000000-101-00-000	40.75	001	2400
61	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2421-213-0000-000000-200-00-000	54.16	001	2400
62	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-2421-213-0000-000000-300-00-000	88.92	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2422-223-0000-000000-101-00-000	\$ 22.16 001		2400
64	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2422-223-0000-000000-101-00-000	24.25 001		2400
65	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2422-223-0000-000000-200-00-000	30.78 001		2400
66	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2422-223-0000-000000-300-00-000	36.84 001		2400
67	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2500-223-0000-000000-000-00-000	46.85 001		2500
68	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2510-223-0000-000000-000-00-000	40.33 001		2500
69	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
70	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
71	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2720-223-0000-000000-101-00-000	18.27 001		2700
72	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2720-223-0000-000000-101-00-000	36.82 001		2700
73	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2720-223-0000-000000-200-00-000	32.51 001		2700
74	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2720-223-0000-000000-300-00-000	52.44 001		2700
75	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2730-223-0000-000000-000-00-000	23.97 001		2700
76	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
77	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2821-223-0000-000000-000-00-000	19.85 001		2800
78	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2822-223-0000-000000-000-00-000	69.50 001		2800
79	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2823-223-0000-000000-000-00-000	13.65 001		2800
80	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2824-223-0000-000000-000-00-000	23.74 001		2800
81	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
82	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
83	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
84	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		001-4590-213-0000-000000-000-00-000	14.87 001		4500
85	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		006-3120-223-0000-000000-101-00-000	12.90 006		3100
86	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		006-3120-223-0000-000000-300-00-000	8.31 006		3100
87	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		013-3210-223-0000-000000-000-00-000	2.76 013		3200
88	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		013-3210-223-0000-000000-005-00-000	2.19 013		3200
89	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		013-3210-223-0000-000000-009-00-000	0.25 013		3200
90	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		300-4513-223-0000-000000-000-00-000	0.58 300		4500
91	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		300-4516-223-0000-000000-000-00-000	2.22 300		4500
92	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		300-4533-223-0000-000000-000-00-000	0.58 300		4500
93	SOCIAL SECURITY-NONCERT.	150629	0092614	9/26/2014		300-4535-223-0000-000000-000-00-000	4.95 300		4500
94	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		401-3260-213-9915-000000-000-00-000	6.23 401		3200
95	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		572-1270-213-9915-000000-000-00-000	83.36 572		1200
96	SOCIAL SECURITY-CERT.	150629	0092614	9/26/2014		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 3,362.95		
Check # 89705 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	150630	0092614	9/26/2014		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	150630	0092614	9/26/2014		001-2411-212-0000-000000-000-00-000	478.15 001		2400
3	STRS EMPLOYER'S "PICK-UP"	150630	0092614	9/26/2014		001-2416-212-0000-000000-000-00-000	282.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	150630	0092614	9/26/2014		001-2421-212-0000-000000-101-00-000	369.23 001		2400
5	STRS EMPLOYER'S "PICK-UP"	150630	0092614	9/26/2014		001-2421-212-0000-000000-101-00-000	341.54 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	STRS EMPLOYER'S "PICK-UP"	150630	0092614	9/26/2014		001-2421-212-0000-000000-200-00-000	\$ 346.15 001		2400
7	STRS EMPLOYER'S "PICK-UP"	150630	0092614	9/26/2014		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,645.61		
Check # 89706 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	150685	0092614	9/26/2014		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	150685	0092614	9/26/2014		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 89707 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Clamp	150117	August, 2014	9/24/2014		001-2821-582-0000-000000-000-00-000	558.91 001		2800
2	Large Red Appliances	150117	August, 2014	9/24/2014		001-2822-582-0000-000000-000-00-000	286.76 001		2800
							\$ 845.67		
Check # 89708 REFUND Woodbine Travel 9912 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/25/2014		013-1635-0000-000000-005	75.00 013		
2	DUES/FEES-SPORT ORIENTED			9/25/2014		013-1635-0000-000000-005	25.00 013		
							\$ 100.00		
Check # 89709 REFUND Dawsonville Services 9911 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/25/2014		013-1635-0000-000000-005	25.00 013		
							\$ 25.00		
Check # 89710 REFUND Lumpkin Landscaping 9910 RECONCILED									
1	CLASS FEES			9/25/2014		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 89711 REFUND Ochoa, Ann 9566 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/25/2014		013-1635-0000-000000-005	20.00 013		
							\$ 20.00		
Check # 89712 REFUND Lookout Mountain Gymnasium 9913 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/25/2014		013-1635-0000-000000-012	50.00 013		
							\$ 50.00		
Check # 89713 REFUND Cooper, Lee 9154 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/25/2014		013-1635-0000-000000-005	25.00 013		
							\$ 25.00		
Check # 89714 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1100-241-0000-000000-000-00-000	(466.26) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1100-241-0000-000000-000-00-000	(466.26) 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1110-241-0000-000000-101-03-000	433.62 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1110-241-0000-000000-101-01-000	867.24 001		1100
5	MEDICAL/HOSPITALIZATION-	150688	0093014	9/30/2014		001-1110-241-0000-000000-101-02-000	1,300.86 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	CERT. MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1110-241-0000-000000-101-14-000	\$ 867.24 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1110-241-0000-080000-101-00-000	433.62 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1110-241-0000-080000-101-00-000	433.62 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1110-241-0000-120000-101-00-000	216.82 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1110-241-0000-120000-101-00-000	216.80 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1120-241-0000-080000-200-00-000	433.62 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1120-241-0000-110000-200-00-000	433.62 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1120-241-0000-130000-200-00-000	557.20 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1120-241-0000-150000-200-00-000	0.00 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1132-241-0000-050000-300-00-000	433.62 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1132-241-0000-130000-300-00-000	310.04 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1132-241-0000-290000-700-00-000	433.62 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1237-241-0000-000000-101-00-000	433.62 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1237-241-0000-000000-200-00-000	433.62 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1247-241-0000-000000-200-00-000	433.62 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-1247-241-0000-000000-300-00-000	433.62 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-2150-241-0000-000000-000-00-000	433.62 001		2100
23	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-2222-241-0000-000000-000-00-000	433.62 001		2200
24	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		001-2421-241-0000-000000-200-00-000	451.26 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	150688	0093014	9/30/2014		001-2422-251-0000-000000-300-00-000	433.62 001		2400
26	MEDICAL/HOSPITALIZATION-NONCRT	150688	0093014	9/30/2014		001-2720-251-0000-000000-101-00-000	31.48 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	150688	0093014	9/30/2014		001-2720-251-0000-000000-200-00-000	225.66 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	150688	0093014	9/30/2014		001-2720-251-0000-000000-300-00-000	194.12 001		2700
29	MEDICAL/HOSPITALIZATION-NONCRT	150688	0093014	9/30/2014		001-2821-251-0000-000000-000-00-000	433.62 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	MEDICAL/HOSPITALIZATION-NONCRT	150688	0093014	9/30/2014		001-2822-251-0000-000000-000-00-000	\$ 867.24 001		2800
31	MEDICAL/HOSPITALIZATION-NONCRT	150688	0093014	9/30/2014		001-2960-251-0000-000000-000-00-000	451.26 001		2900
32	MEDICAL/HOSPITALIZATION-CERT.	150688	0093014	9/30/2014		590-1110-241-9915-000000-000-00-000	433.62 590		1100
33	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1100-241-0000-000000-000-00-000	(704.50) 001		1100
34	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1110-241-0000-000000-101-03-000	1,088.81 001		1100
35	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1110-241-0000-000000-101-04-000	4,355.24 001		1100
36	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1120-241-0000-000000-200-05-000	3,266.43 001		1100
37	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1110-241-0000-000000-101-01-000	2,177.62 001		1100
38	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1110-241-0000-000000-101-14-000	3,266.43 001		1100
39	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1120-241-0000-020000-200-00-000	1,088.81 001		1100
40	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1120-241-0000-050000-200-00-000	2,177.62 001		1100
41	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1120-241-0000-110000-200-00-000	2,177.62 001		1100
42	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1120-241-0000-120000-200-00-000	1,088.82 001		1100
43	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1120-241-0000-130000-200-00-000	1,709.43 001		1100
44	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1120-241-0000-150000-200-00-000	2,177.62 001		1100
45	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1132-241-0000-020000-300-00-000	1,088.81 001		1100
46	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1132-241-0000-050000-300-00-000	1,088.81 001		1100
47	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1132-241-0000-060000-300-00-000	1,088.81 001		1100
48	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1132-241-0000-080000-300-00-000	1,088.81 001		1100
49	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1132-241-0000-110000-300-00-000	3,810.83 001		1100
50	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1132-241-0000-120000-300-00-000	1,088.80 001		1100
51	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1132-241-0000-130000-300-00-000	2,177.62 001		1100
52	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1132-241-0000-150000-300-00-000	2,177.62 001		1100
53	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-1237-241-0000-000000-101-00-000	1,088.81 001		1200
54	MEDICAL/HOSPITALIZATION-	150690	0093014	9/30/2014		001-1239-241-0000-000000-101-00-000	1,088.81 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	CERT. MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-1245-241-0000-000000-300-00-000	\$ 1,088.81 001		1200
56	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-1247-241-0000-000000-300-00-000	1,088.81 001		1200
57	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-1249-241-0000-000000-200-00-000	1,088.81 001		1200
58	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-1930-241-0000-000000-300-00-000	1,088.81 001		1900
59	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-2122-241-0000-000000-200-00-000	1,088.81 001		2100
60	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-2134-241-0000-000000-000-00-000	1,088.81 001		2100
61	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2190-251-0000-000000-101-00-000	400.83 001		2100
62	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-2212-241-0000-000000-000-00-000	276.44 001		2200
63	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2240-251-0000-000000-000-00-000	1,105.76 001		2200
64	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-2411-241-0000-000000-000-00-000	1,170.76 001		2400
65	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-2416-241-0000-000000-000-00-000	829.32 001		2400
66	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
67	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
68	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-2421-241-0000-000000-200-00-000	468.19 001		2400
69	MEDICAL/HOSPITALIZATION- CERT.	150690	0093014	9/30/2014		001-2421-241-0000-000000-300-00-000	2,211.52 001		2400
70	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2422-251-0000-000000-101-00-000	1,088.81 001		2400
71	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2422-251-0000-000000-200-00-000	1,088.81 001		2400
72	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2422-251-0000-000000-300-00-000	1,088.81 001		2400
73	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2500-251-0000-000000-000-00-000	1,105.76 001		2500
74	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2510-251-0000-000000-000-00-000	1,170.76 001		2500
75	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2710-251-0000-000000-000-00-000	331.72 001		2700
76	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2720-251-0000-000000-101-00-000	2,211.52 001		2700
77	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2720-251-0000-000000-200-00-000	1,105.76 001		2700
78	MEDICAL/HOSPITALIZATION- NONCRT	150690	0093014	9/30/2014		001-2720-251-0000-000000-300-00-000	2,211.52 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	MEDICAL/HOSPITALIZATION-NONCRT	150690	0093014	9/30/2014		001-2810-251-0000-000000-000-00-000	\$ 774.04	001	2800
80	MEDICAL/HOSPITALIZATION-NONCRT	150690	0093014	9/30/2014		001-2821-251-0000-000000-000-00-000	1,088.81	001	2800
81	MEDICAL/HOSPITALIZATION-NONCRT	150690	0093014	9/30/2014		001-2822-251-0000-000000-000-00-000	7,220.84	001	2800
82	MEDICAL/HOSPITALIZATION-NONCRT	150690	0093014	9/30/2014		001-2840-251-0000-000000-000-00-000	1,105.76	001	2800
83	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		001-4590-241-0000-000000-000-00-000	544.41	001	4500
84	MEDICAL/HOSPITALIZATION-NONCRT	150690	0093014	9/30/2014		006-3120-251-0000-000000-101-00-000	1,105.76	006	3100
85	MEDICAL/HOSPITALIZATION-NONCRT	150690	0093014	9/30/2014		006-3120-251-0000-000000-300-00-000	1,105.76	006	3100
86	MEDICAL/HOSPITALIZATION-CERT.	150690	0093014	9/30/2014		572-1270-241-9915-000000-000-00-000	1,088.81	572	1200
							\$ 92,865.16		
Check # 89715 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - CERT.	150689	0093014	9/30/2014		001-1100-243-0000-000000-000-00-000	(96.91)	001	1100
2	DENTAL - CERT.	150689	0093014	9/30/2014		001-1100-243-0000-000000-000-00-000	(96.91)	001	1100
3	DENTAL - CERT.	150689	0093014	9/30/2014		001-1100-243-0000-000000-000-00-000	96.91	001	1100
4	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-1100-253-0000-000000-000-00-000	96.91	001	1100
5	DENTAL - CERT.	150689	0093014	9/30/2014		001-1110-243-0000-000000-101-03-000	275.73	001	1100
6	DENTAL - CERT.	150689	0093014	9/30/2014		001-1110-243-0000-000000-101-04-000	367.64	001	1100
7	DENTAL - CERT.	150689	0093014	9/30/2014		001-1120-243-0000-000000-200-05-000	275.73	001	1100
8	DENTAL - CERT.	150689	0093014	9/30/2014		001-1110-243-0000-000000-101-01-000	367.64	001	1100
9	DENTAL - CERT.	150689	0093014	9/30/2014		001-1110-243-0000-000000-101-02-000	275.73	001	1100
10	DENTAL - CERT.	150689	0093014	9/30/2014		001-1110-243-0000-000000-101-14-000	459.55	001	1100
11	DENTAL - CERT.	150689	0093014	9/30/2014		001-1110-243-0000-080000-101-00-000	91.91	001	1100
12	DENTAL - CERT.	150689	0093014	9/30/2014		001-1110-243-0000-080000-101-00-000	91.91	001	1100
13	DENTAL - CERT.	150689	0093014	9/30/2014		001-1110-243-0000-120000-101-00-000	45.96	001	1100
14	DENTAL - CERT.	150689	0093014	9/30/2014		001-1110-243-0000-120000-101-00-000	45.95	001	1100
15	DENTAL - CERT.	150689	0093014	9/30/2014		001-1120-243-0000-020000-200-00-000	91.91	001	1100
16	DENTAL - CERT.	150689	0093014	9/30/2014		001-1120-243-0000-050000-200-00-000	183.82	001	1100
17	DENTAL - CERT.	150689	0093014	9/30/2014		001-1120-243-0000-080000-200-00-000	91.91	001	1100
18	DENTAL - CERT.	150689	0093014	9/30/2014		001-1120-243-0000-110000-200-00-000	275.73	001	1100
19	DENTAL - CERT.	150689	0093014	9/30/2014		001-1120-243-0000-120000-200-00-000	91.92	001	1100
20	DENTAL - CERT.	150689	0093014	9/30/2014		001-1120-243-0000-130000-200-00-000	262.41	001	1100
21	DENTAL - CERT.	150689	0093014	9/30/2014		001-1120-243-0000-150000-200-00-000	183.82	001	1100
22	DENTAL - CERT.	150689	0093014	9/30/2014		001-1120-243-0000-290000-200-00-000	91.91	001	1100
23	DENTAL - CERT.	150689	0093014	9/30/2014		001-1132-243-0000-020000-300-00-000	91.91	001	1100
24	DENTAL - CERT.	150689	0093014	9/30/2014		001-1132-243-0000-050000-300-00-000	183.82	001	1100
25	DENTAL - CERT.	150689	0093014	9/30/2014		001-1132-243-0000-060000-300-00-000	91.91	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	DENTAL - CERT.	150689	0093014	9/30/2014		001-1132-243-0000-080000-300-00-000	\$ 91.91 001		1100
27	DENTAL - CERT.	150689	0093014	9/30/2014		001-1132-243-0000-110000-300-00-000	321.68 001		1100
28	DENTAL - CERT.	150689	0093014	9/30/2014		001-1132-243-0000-120000-300-00-000	91.90 001		1100
29	DENTAL - CERT.	150689	0093014	9/30/2014		001-1132-243-0000-130000-300-00-000	249.53 001		1100
30	DENTAL - CERT.	150689	0093014	9/30/2014		001-1132-243-0000-150000-300-00-000	183.82 001		1100
31	DENTAL - CERT.	150689	0093014	9/30/2014		001-1132-243-0000-290000-700-00-000	91.91 001		1100
32	DENTAL - CERT.	150689	0093014	9/30/2014		001-1237-243-0000-000000-101-00-000	183.82 001		1200
33	DENTAL - CERT.	150689	0093014	9/30/2014		001-1237-243-0000-000000-200-00-000	91.91 001		1200
34	DENTAL - CERT.	150689	0093014	9/30/2014		001-1239-243-0000-000000-101-00-000	91.91 001		1200
35	DENTAL - CERT.	150689	0093014	9/30/2014		001-1245-243-0000-000000-300-00-000	91.91 001		1200
36	DENTAL - CERT.	150689	0093014	9/30/2014		001-1247-243-0000-000000-200-00-000	91.91 001		1200
37	DENTAL - CERT.	150689	0093014	9/30/2014		001-1247-243-0000-000000-300-00-000	183.82 001		1200
38	DENTAL - CERT.	150689	0093014	9/30/2014		001-1249-243-0000-000000-200-00-000	91.91 001		1200
39	DENTAL - CERT.	150689	0093014	9/30/2014		001-1930-243-0000-000000-300-00-000	91.91 001		1900
40	DENTAL - CERT.	150689	0093014	9/30/2014		001-2122-243-0000-000000-101-00-000	51.03 001		2100
41	DENTAL - CERT.	150689	0093014	9/30/2014		001-2122-243-0000-000000-101-00-000	40.88 001		2100
42	DENTAL - CERT.	150689	0093014	9/30/2014		001-2122-243-0000-000000-200-00-000	91.91 001		2100
43	DENTAL - CERT.	150689	0093014	9/30/2014		001-2134-243-0000-000000-000-00-000	91.91 001		2100
44	DENTAL - CERT.	150689	0093014	9/30/2014		001-2150-243-0000-000000-000-00-000	91.91 001		2100
45	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2190-253-0000-000000-101-00-000	33.18 001		2100
46	DENTAL - CERT.	150689	0093014	9/30/2014		001-2212-243-0000-000000-000-00-000	22.98 001		2200
47	DENTAL - CERT.	150689	0093014	9/30/2014		001-2222-243-0000-000000-000-00-000	91.91 001		2200
48	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2240-253-0000-000000-000-00-000	91.91 001		2200
49	DENTAL - CERT.	150689	0093014	9/30/2014		001-2411-243-0000-000000-000-00-000	96.91 001		2400
50	DENTAL - CERT.	150689	0093014	9/30/2014		001-2416-243-0000-000000-000-00-000	68.93 001		2400
51	DENTAL - CERT.	150689	0093014	9/30/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
52	DENTAL - CERT.	150689	0093014	9/30/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
53	DENTAL - CERT.	150689	0093014	9/30/2014		001-2421-243-0000-000000-200-00-000	131.43 001		2400
54	DENTAL - CERT.	150689	0093014	9/30/2014		001-2421-243-0000-000000-300-00-000	183.82 001		2400
55	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2422-253-0000-000000-101-00-000	88.35 001		2400
56	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2422-253-0000-000000-200-00-000	176.70 001		2400
57	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2422-253-0000-000000-300-00-000	176.70 001		2400
58	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2500-253-0000-000000-000-00-000	183.82 001		2500
59	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2510-253-0000-000000-000-00-000	96.91 001		2500
60	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2710-253-0000-000000-000-00-000	27.57 001		2700
61	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2720-253-0000-000000-101-00-000	6.41 001		2700
62	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2720-253-0000-000000-101-00-000	91.91 001		2700
63	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2720-253-0000-000000-101-00-000	183.82 001		2700
64	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2720-253-0000-000000-200-00-000	137.87 001		2700
65	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2720-253-0000-000000-300-00-000	223.36 001		2700
66	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2810-253-0000-000000-000-00-000	64.34 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2821-253-0000-000000-000-00-000	\$ 180.26 001		2800
68	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2822-253-0000-000000-000-00-000	687.86 001		2800
69	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2840-253-0000-000000-000-00-000	91.91 001		2800
70	DENTAL - NONCERT.	150689	0093014	9/30/2014		001-2960-253-0000-000000-000-00-000	91.91 001		2900
71	DENTAL - CERT.	150689	0093014	9/30/2014		001-4590-243-0000-000000-000-00-000	45.96 001		4500
72	DENTAL - NONCERT.	150689	0093014	9/30/2014		006-3120-253-0000-000000-101-00-000	91.91 006		3100
73	DENTAL - NONCERT.	150689	0093014	9/30/2014		006-3120-253-0000-000000-300-00-000	91.91 006		3100
74	DENTAL - CERT.	150689	0093014	9/30/2014		572-1270-243-9915-000000-000-00-000	91.91 572		1200
75	DENTAL - CERT.	150689	0093014	9/30/2014		590-1110-243-9915-000000-000-00-000	91.91 590		1100
							\$ 10,084.50		
Check # 89716 ACCOUNTS_PAYABLE Winokur Landscaping 9817 RECONCILED									
1	LIFE - CERT.	150691	0093014	9/30/2014		001-1100-242-0000-000000-000-00-000	2.15 001		1100
2	LIFE - CERT.	150691	0093014	9/30/2014		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	150691	0093014	9/30/2014		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	150691	0093014	9/30/2014		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	150691	0093014	9/30/2014		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	150691	0093014	9/30/2014		001-1110-242-0000-000000-101-02-000	9.45 001		1100
7	LIFE - CERT.	150691	0093014	9/30/2014		001-1110-242-0000-000000-101-14-000	15.75 001		1100
8	LIFE - CERT.	150691	0093014	9/30/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	150691	0093014	9/30/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	150691	0093014	9/30/2014		001-1110-242-0000-120000-101-00-000	1.58 001		1100
11	LIFE - CERT.	150691	0093014	9/30/2014		001-1110-242-0000-120000-101-00-000	1.57 001		1100
12	LIFE - CERT.	150691	0093014	9/30/2014		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	150691	0093014	9/30/2014		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	150691	0093014	9/30/2014		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	150691	0093014	9/30/2014		001-1120-242-0000-110000-200-00-000	9.45 001		1100
16	LIFE - CERT.	150691	0093014	9/30/2014		001-1120-242-0000-120000-200-00-000	3.16 001		1100
17	LIFE - CERT.	150691	0093014	9/30/2014		001-1120-242-0000-130000-200-00-000	8.99 001		1100
18	LIFE - CERT.	150691	0093014	9/30/2014		001-1120-242-0000-150000-200-00-000	9.45 001		1100
19	LIFE - CERT.	150691	0093014	9/30/2014		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	150691	0093014	9/30/2014		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	150691	0093014	9/30/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	150691	0093014	9/30/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	150691	0093014	9/30/2014		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	150691	0093014	9/30/2014		001-1132-242-0000-110000-300-00-000	11.02 001		1100
25	LIFE - CERT.	150691	0093014	9/30/2014		001-1132-242-0000-120000-300-00-000	3.14 001		1100
26	LIFE - CERT.	150691	0093014	9/30/2014		001-1132-242-0000-130000-300-00-000	8.55 001		1100
27	LIFE - CERT.	150691	0093014	9/30/2014		001-1132-242-0000-150000-300-00-000	9.45 001		1100
28	LIFE - CERT.	150691	0093014	9/30/2014		001-1132-242-0000-290000-700-00-000	3.15 001		1100
29	LIFE - NONCERT.	150691	0093014	9/30/2014		001-1132-252-0000-000000-300-00-000	1.57 001		1100
30	LIFE - CERT.	150691	0093014	9/30/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200

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31	LIFE - CERT.	150691	0093014	9/30/2014		001-1237-242-0000-000000-101-00-000	\$ 6.30 001		1200
32	LIFE - CERT.	150691	0093014	9/30/2014		001-1237-242-0000-000000-101-00-000	3.15 001		1200
33	LIFE - CERT.	150691	0093014	9/30/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	150691	0093014	9/30/2014		001-1239-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	150691	0093014	9/30/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	150691	0093014	9/30/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
37	LIFE - CERT.	150691	0093014	9/30/2014		001-1247-242-0000-000000-300-00-000	3.15 001		1200
38	LIFE - CERT.	150691	0093014	9/30/2014		001-1247-242-0000-000000-300-00-000	6.30 001		1200
39	LIFE - CERT.	150691	0093014	9/30/2014		001-1249-242-0000-000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	150691	0093014	9/30/2014		001-1930-242-0000-000000-300-00-000	3.15 001		1900
41	LIFE - CERT.	150691	0093014	9/30/2014		001-2122-242-0000-000000-101-00-000	1.74 001		2100
42	LIFE - CERT.	150691	0093014	9/30/2014		001-2122-242-0000-000000-101-00-000	1.41 001		2100
43	LIFE - CERT.	150691	0093014	9/30/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	150691	0093014	9/30/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	150691	0093014	9/30/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	150691	0093014	9/30/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2190-252-0000-000000-101-00-000	1.15 001		2100
48	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	150691	0093014	9/30/2014		001-2212-242-0000-000000-000-00-000	1.32 001		2200
50	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2222-252-0000-000000-101-00-000	0.77 001		2200
51	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2222-252-0000-000000-101-00-000	0.80 001		2200
52	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	150691	0093014	9/30/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
54	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
55	LIFE - CERT.	150691	0093014	9/30/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
56	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2411-252-0000-000000-000-00-000	3.15 001		2400
57	LIFE - CERT.	150691	0093014	9/30/2014		001-2416-242-0000-000000-000-00-000	3.93 001		2400
58	LIFE - CERT.	150691	0093014	9/30/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	150691	0093014	9/30/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	150691	0093014	9/30/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
61	LIFE - CERT.	150691	0093014	9/30/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
67	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
68	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
69	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2720-252-0000-000000-101-00-000	0.22 001		2700
70	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
71	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2720-252-0000-000000-200-00-000	\$ 6.83 001		2700
73	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2720-252-0000-000000-300-00-000	7.65 001		2700
74	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
75	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2821-252-0000-000000-000-00-000	6.30 001		2800
76	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2822-252-0000-000000-000-00-000	27.20 001		2800
77	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
78	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900
79	LIFE - NONCERT.	150691	0093014	9/30/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
80	LIFE - CERT.	150691	0093014	9/30/2014		001-4590-242-0000-000000-000-00-000	1.58 001		4500
81	LIFE - NONCERT.	150691	0093014	9/30/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
82	LIFE - NONCERT.	150691	0093014	9/30/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
83	LIFE - CERT.	150691	0093014	9/30/2014		401-3260-242-9915-000000-000-00-000	3.14 401		3200
84	LIFE - NONCERT.	150691	0093014	9/30/2014		401-3260-252-9915-000000-000-00-000	3.15 401		3200
85	LIFE - CERT.	150691	0093014	9/30/2014		572-1270-242-9915-000000-000-00-000	9.45 572		1200
86	LIFE - CERT.	150691	0093014	9/30/2014		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 437.85		
Check # 89717 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	Small Maroon Pencil	150651	139931s116639	9/30/2014		300-4533-510-0000-000000-000-00-000	400.00 300		4500
2	Small Maroon Pencil	150651	139931s116639	9/30/2014		300-4590-640-0000-000000-000-00-000	400.00 300		4500
3	Small Maroon Pencil	150651	139931s144534	9/30/2014		300-4516-510-0000-000000-000-00-000	599.00 300		4500
4	Small Maroon Pencil	150651	139931s163830	9/30/2014		300-4512-510-0000-000000-000-00-000	400.00 300		4500
5	Small Maroon Pencil	150651	139931s168375	9/30/2014		300-4532-510-0000-000000-000-00-000	400.00 300		4500
							\$ 2,199.00		
Check # 89718 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150631	Sec 504	9/30/2014		001-2122-439-0000-000000-101-00-000	189.99 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	150687	Sec 504	9/30/2014		001-2122-439-0000-000000-200-00-000	189.99 001		2100
							\$ 379.98		
Check # 89719 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Medium Poster Board	150658	MEMBERSHIP	9/30/2014		300-4512-510-0000-000000-000-00-000	80.00 300		4500
							\$ 80.00		
Check # 89720 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Trays	150339	0061232	9/30/2014		001-2500-512-0000-000000-000-00-000	16.63 001		2500
							\$ 16.63		
Check # 89721 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150110	0050639	9/30/2014		001-2740-423-0000-000000-200-00-000	687.40 001		2700
							\$ 687.40		
Check # 89722 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Medium Orchid Rubber Bands	150411	4294903698	9/30/2014		001-1237-511-0000-000000-101-00-000	469.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 469.00		
Check # 89723 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	Kroger	9/30/2014		018-1100-512-9185-000000-101-00-000	\$ 10.49 018		1100
							\$ 10.49		
Check # 89724 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Magenta Phone	150398	Cwd DP	9/30/2014		019-3240-511-9001-000000-000-00-000	85.58 019		3200
							\$ 85.58		
Check # 89725 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Paper	150614	Learning Expres	9/30/2014		018-1100-512-9185-000000-101-00-000	73.87 018		1100
							\$ 73.87		
Check # 89726 ACCOUNTS_PAYABLE Sylvester Insurance 9880 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	0464283	9/30/2014		001-2740-423-0000-000000-300-00-000	164.09 001		2700
							\$ 164.09		
Check # 89727 ACCOUNTS_PAYABLE Hardwicke Studios 9729 RECONCILED									
1	Large Orange Clamp	150603	Renewal	9/30/2014		001-2222-511-0000-000000-200-00-000	19.99 001		2200
							\$ 19.99		
Check # 89728 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150110	0020370	9/30/2014		001-2740-423-0000-000000-200-00-000	395.58 001		2700
							\$ 395.58		
Check # 89729 ACCOUNTS_PAYABLE Nankin Signs 9918 RECONCILED									
1	Magenta Phone	150398	Dollar Tree	9/30/2014		019-3240-511-9001-000000-000-00-000	19.00 019		3200
							\$ 19.00		
Check # 89730 ACCOUNTS_PAYABLE Perkins, Ruth 6994 RECONCILED									
1	Small Headphones	150607	Renewal	9/30/2014		001-2222-511-0000-000000-101-00-000	28.00 001		2200
							\$ 28.00		
Check # 89731 ACCOUNTS_PAYABLE Montezuma Engineering 35 RECONCILED									
1	Large Paper	150482	48868705 RI	9/30/2014		001-1132-511-0000-130000-300-00-000	11.63 001		1100
2	Small Chair	150482	48868705 RI	9/30/2014		001-1132-511-0000-130000-300-00-000	39.95 001		1100
3	Small Pens	150482	48871063 RI	9/30/2014		001-1132-511-0000-130000-300-00-000	30.95 001		1100
4	Small Eraser	150482	48871063 RI	9/30/2014		001-1132-511-0000-130000-300-00-000	30.95 001		1100
5	Chair	150482	48871063 RI	9/30/2014		001-1132-511-0000-130000-300-00-000	30.95 001		1100
							\$ 144.43		
Check # 89732 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Orchid Poster Board	150501	387752-00	9/30/2014		001-2411-512-0000-000000-000-00-000	254.50 001		2400
2	Mango Uniforms	150501	387752-00	9/30/2014		001-2500-512-0000-000000-000-00-000	14.05 001		2500
3	Flashlight	150501	387752-00	9/30/2014		001-2500-512-0000-000000-000-00-000	36.60 001		2500
4	Black Pencil	150501	387752-00	9/30/2014		001-2500-512-0000-000000-000-00-000	36.60 001		2500

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5	Truck	150501	387752-00	9/30/2014		001-2500-512-0000-000000-000-00-000	\$ 36.60	001	2500
6	Orchid Poster Board	150501	387752-00	9/30/2014		001-2500-512-0000-000000-000-00-000	254.50	001	2500
							\$ 632.85		
Check # 89733 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Pots	150349	Banner/Design	9/30/2014		300-4535-510-9535-000000-300-00-000	125.00	300	4500
2	OTHER AWARDS AND PRIZES	150659	Fall Banners	9/30/2014		300-4590-889-0000-000000-000-00-000	696.00	300	4500
							\$ 821.00		
Check # 89734 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150080	022-72473	9/30/2014		001-2740-423-0000-000000-300-00-000	440.54	001	2700
2	REPAIRS & MAINTENANCE SERV.	150080	022-72473	9/30/2014		001-2740-423-0000-000000-300-00-000	467.46	001	2700
							\$ 908.00		
Check # 89735 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Gray Lamps	150643	0000183	9/30/2014		013-3210-510-0000-000000-006-00-000	133.00	013	3200
2	Gray Lamps	150643	0000185	9/30/2014		013-3210-510-0000-000000-006-00-000	114.00	013	3200
							\$ 247.00		
Check # 89736 ACCOUNTS_PAYABLE Bowman Pro Services 9916 RECONCILED									
1	Pink Flashlight	150716	Membership	9/30/2014		300-4535-510-0000-000000-000-00-000	15.00	300	4500
							\$ 15.00		
Check # 89737 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	Small Clamp	150611	Homecoming	9/30/2014		200-4670-510-9115-000000-000-00-000	150.00	200	4600
							\$ 150.00		
Check # 89738 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	ADVERTISING	150641	0015040	9/30/2014		001-2310-446-0000-000000-700-00-000	500.00	001	2300
							\$ 500.00		
Check # 89739 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Orchid Boards	150105	Sept 2014	9/30/2014		001-2720-514-0000-000000-300-00-000	339.39	001	2700
2	Medium Tools	150107	Sept 2014	9/30/2014		001-2720-514-0000-000000-250-00-000	247.58	001	2700
3	Small Mango Clock	150109	Sept 2014	9/30/2014		001-2720-514-0000-000000-200-00-000	9.79	001	2700
4	Violet Cups	150111	Sept 2014	9/30/2014		001-2720-514-0000-000000-101-00-000	167.69	001	2700
5	Medium Brown Sticky Notes	150122	Sept 2014	9/30/2014		001-2720-514-0000-000000-000-00-000	47.23	001	2700
6	Plates	150123	Sept 2014	9/30/2014		001-2730-571-0000-000000-000-00-000	158.56	001	2700
7	Tools	150662	Sept 2014	9/30/2014		200-4670-510-9117-000000-000-00-000	49.09	200	4600
							\$ 1,019.33		
Check # 89740 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150313	OEDSA	9/30/2014		001-2933-439-0000-000000-000-00-000	155.04	001	2900
							\$ 155.04		
Check # 89741 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									

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1	Mango Tools	150542	1790956	9/30/2014		001-1132-511-0000-130000-300-00-000	\$ 2,004.72	001	1100
							\$ 2,004.72		
Check # 89742 ACCOUNTS_PAYABLE Metter Furnishings 9903 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	150579	201555-10155	9/30/2014		001-1132-432-0000-290000-700-00-000	97.85	001	1100
							\$ 97.85		
Check # 89743 ACCOUNTS_PAYABLE Abbeville Engineering 9914 RECONCILED									
1	Yellow Bowl	150686	14150010	9/30/2014		001-2960-516-0000-000000-000-00-000	2,250.00	001	2900
							\$ 2,250.00		
Check # 89744 ACCOUNTS_PAYABLE Wolf, Shane 8495 RECONCILED									
1	Medium Gray Plates	150644	Entry Fee	9/30/2014		300-4523-519-0000-000000-000-00-000	32.00	300	4500
							\$ 32.00		
Check # 89745 ACCOUNTS_PAYABLE McMillan, Jesse 9349 RECONCILED									
1	Small Red Paper	150670	Subscription	9/30/2014		001-2222-511-0000-000000-300-00-000	24.98	001	2200
							\$ 24.98		
Check # 89746 ACCOUNTS_PAYABLE Nashville Accounting 8723 RECONCILED									
1	Large Wisteria Monitor	150404	08140159	9/30/2014		018-1100-511-9185-000000-101-00-000	8.50	018	1100
2	Small Tan Uniforms	150404	08140159	9/30/2014		018-1100-511-9185-000000-101-00-000	46.80	018	1100
							\$ 55.30		
Check # 89747 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141508	Ex Dysfunction	9/30/2014		001-1100-439-8000-000000-101-00-000	36.96	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	141509	Suicide/Self	9/30/2014		001-1100-439-8000-000000-101-00-000	28.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	141661	Exploring	9/30/2014		001-2122-439-0000-000000-101-00-000	68.26	001	2100
							\$ 133.22		
Check # 89748 ACCOUNTS_PAYABLE Monticello Motor Services 5368 RECONCILED									
1	Medium Pink Books	150604	Renewal	9/30/2014		001-2222-511-0000-000000-200-00-000	14.95	001	2200
							\$ 14.95		
Check # 89749 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Violet Cups	150111	I2081971	9/30/2014		001-2720-514-0000-000000-101-00-000	247.68	001	2700
							\$ 247.68		
Check # 89750 ACCOUNTS_PAYABLE Augusta-Richmond County Landscaping 9766 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150217	0026147	9/30/2014		001-2500-423-0000-000000-000-00-000	550.00	001	2500
							\$ 550.00		
Check # 89751 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Small Orchid Desk	150588	0765004	9/30/2014		018-1100-511-9186-000000-102-00-000	112.50	018	1100
2	Medium Carnation Cups	150634	0765085	9/30/2014		018-1100-511-9186-000000-102-00-000	9.00	018	1100

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3	Rubber Bands	150634	0765085	9/30/2014		018-1100-511-9186-000000-102-00-000	\$ 28.08 018		1100
							\$ 149.58		
Check # 89752 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Pink Lamps	150587	Volunteers	9/30/2014		001-2411-512-0000-000000-000-00-000	189.75 001		2400
							\$ 189.75		
Check # 89753 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	150008	3/4 Qtrs FY14	9/30/2014		001-2416-411-0000-000000-001-00-000	750.00 001		2400
							\$ 750.00		
Check # 89754 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Black Chair	150026	0010055	9/30/2014		001-1120-551-0000-000000-200-00-000	298.00 001		1100
2	Small Widgets	150615	0010056	9/30/2014		001-1110-511-0000-000000-101-16-000	80.00 001		1100
							\$ 378.00		
Check # 89755 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Lime Paper	150098	08641193	9/30/2014		001-1132-551-0000-000000-300-00-000	713.93 001		1100
2	Lime Paper	150098	08643209	9/30/2014		001-1132-551-0000-000000-300-00-000	1.95 001		1100
3	Lime Paper	150098	08645092	9/30/2014		001-1132-551-0000-000000-300-00-000	97.50 001		1100
							\$ 813.38		
Check # 89756 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Plates	150123	0242938	9/30/2014		001-2730-571-0000-000000-000-00-000	11.87 001		2700
2	Plates	150123	0243107	9/30/2014		001-2730-571-0000-000000-000-00-000	62.44 001		2700
3	Plates	150123	0243122	9/30/2014		001-2730-571-0000-000000-000-00-000	(40.50) 001		2700
4	Plates	150123	0243442	9/30/2014		001-2730-571-0000-000000-000-00-000	200.98 001		2700
							\$ 234.79		
Check # 89757 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	POSTAGE	150154	Postage	9/30/2014		001-2421-443-0000-000000-300-00-000	51.45 001		2400
							\$ 51.45		
Check # 89758 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	150673	Penta	9/30/2014		001-1120-432-0000-290000-200-00-000	26.66 001		1100
							\$ 26.66		
Check # 89759 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Flowers	150094	0292229	9/30/2014		013-3210-510-0000-000000-012-00-000	28.50 013		3200
2	Medium Wisteria Calendars	150400	0029429	9/30/2014		300-4535-510-9535-000000-300-00-000	47.25 300		4500
3	RENTALS	150406	0029474	9/30/2014		018-1110-425-9185-000000-101-00-000	136.00 018		1100
4	Large Power Cords	150668	0029512	9/30/2014		200-4670-510-9118-000000-000-00-000	578.00 200		4600
							\$ 789.75		
Check # 89760 ACCOUNTS_PAYABLE Dasher Travel 10553 VOID									
1	CERTIFICATED MEETING EXPENSE	150193	SVA Longbrake	9/30/2014	10/1/2014	001-1132-432-0000-290000-700-00-000	70.56 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 70.56		
Check # 89761 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150613	ABC Center	9/30/2014		001-2122-439-0000-000000-200-00-000	\$ 14.27 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	150613	Bell Binders	9/30/2014		001-2122-439-0000-000000-200-00-000	73.80 001		2100
3	OTHER TRAVEL/MEETING EXPENSE	150613	Meijer	9/30/2014		001-2122-439-0000-000000-200-00-000	27.99 001		2100
4	OTHER TRAVEL/MEETING EXPENSE	150613	Office Max	9/30/2014		001-2122-439-0000-000000-200-00-000	15.68 001		2100
5	OTHER TRAVEL/MEETING EXPENSE	150613	Swanton Health	9/30/2014		001-2122-439-0000-000000-200-00-000	24.00 001		2100
6	OTHER TRAVEL/MEETING EXPENSE	150613	Target	9/30/2014		001-2122-439-0000-000000-200-00-000	58.82 001		2100
7	OTHER TRAVEL/MEETING EXPENSE	150741	Ohio Means Jobs	9/30/2014		001-2122-439-0000-000000-200-00-000	23.18 001		2100
							\$ 237.74		
Check # 89762 ACCOUNTS_PAYABLE Moore, Jasmine 9727 RECONCILED									
1	Small Orchid Bowl	150605	Subscription	9/30/2014		001-2222-511-0000-000000-300-00-000	29.99 001		2200
							\$ 29.99		
Check # 89763 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150110	W207875	9/30/2014		001-2740-423-0000-000000-200-00-000	125.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150110	w207722	9/30/2014		001-2740-423-0000-000000-200-00-000	95.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	150110	w207970	9/30/2014		001-2740-423-0000-000000-200-00-000	154.00 001		2700
							\$ 374.00		
Check # 89764 ACCOUNTS_PAYABLE Aguirre, Norman 8956 RECONCILED									
1	Medium Yellow Books	150453	Entry Fee	9/30/2014		300-4523-519-0000-000000-000-00-000	32.00 300		4500
							\$ 32.00		
Check # 89765 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Medium Lime Clock	150543	0103524	9/30/2014		001-1132-511-0000-130000-300-00-000	934.33 001		1100
2	Medium Lime Clock	150543	0106992	9/30/2014		001-1132-511-0000-130000-300-00-000	224.06 001		1100
							\$ 1,158.39		
Check # 89766 ACCOUNTS_PAYABLE Yang, Lance 9534 RECONCILED									
1	Medium Clock	150606	Renewal	9/30/2014		001-2222-511-0000-000000-101-00-000	34.00 001		2200
							\$ 34.00		
Check # 89767 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	TECHNICAL EQUIPMENT	150000	0097134	9/30/2014		001-2240-644-0000-000000-000-00-000	94,152.61 001		2200
							\$ 94,152.61		
Check # 89768 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 VOID									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Magenta Boards	150657	DUES	9/30/2014	10/14/2014	300-4512-510-0000-000000-000-00-000	\$ 35.00	300	4500
2	Medium Bowl	150657	DUES	9/30/2014	10/14/2014	300-4532-510-0000-000000-000-00-000	35.00	300	4500
							\$ 70.00		
Check # 89769 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Trays	150339	NBNW21351	9/30/2014		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 89770 ACCOUNTS_PAYABLE Pooler Engineering 2839 RECONCILED									
1	Medium Chair	150133	Registration	9/30/2014		200-4610-510-9218-000000-300-00-000	100.00	200	4600
							\$ 100.00		
Check # 89771 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Carnation Pots	150021	728667097001	9/30/2014		001-1110-511-0000-000000-101-16-000	28.62	001	1100
2	Medium Carnation Pots	150021	728667299001	9/30/2014		001-1110-511-0000-000000-101-16-000	9.98	001	1100
3	Medium Carnation Pots	150021	728667300001	9/30/2014		001-1110-511-0000-000000-101-16-000	4.50	001	1100
4	Medium Carnation Pots	150021	729508589001	9/30/2014		001-1110-511-0000-000000-101-16-000	27.64	001	1100
5	Medium Carnation Pots	150021	730493966001	9/30/2014		001-1110-511-0000-000000-101-16-000	103.49	001	1100
6	Medium Carnation Pots	150021	73494190001	9/30/2014		001-1110-511-0000-000000-101-16-000	6.92	001	1100
7	Small Mango Rubber Duck	150084	727969121001	9/30/2014		001-2411-512-0000-000000-000-00-000	51.70	001	2400
8	Small Mango Rubber Duck	150084	727969488001	9/30/2014		001-2411-512-0000-000000-000-00-000	24.97	001	2400
9	Small Mango Rubber Duck	150084	728918601001	9/30/2014		001-2411-512-0000-000000-000-00-000	3.18	001	2400
10	Trays	150339	731966471001	9/30/2014		001-2500-512-0000-000000-000-00-000	47.45	001	2500
11	Small Clamp	150567	730448751001	9/30/2014		001-2222-511-0000-000000-101-00-000	14.19	001	2200
12	Small Clamp	150567	730448751001	9/30/2014		001-2222-511-0000-000000-101-00-000	14.19	001	2200
13	Small Clamp	150567	730448751001	9/30/2014		001-2222-511-0000-000000-200-00-000	14.19	001	2200
14	Small Clamp	150567	730448751001	9/30/2014		001-2222-511-0000-000000-300-00-000	14.19	001	2200
15	Large Violet Uniforms	150567	730448910001	9/30/2014		001-2222-511-0000-000000-101-00-000	22.77	001	2200
16	Large Violet Uniforms	150567	730448910001	9/30/2014		001-2222-511-0000-000000-101-00-000	22.77	001	2200
17	Large Violet Uniforms	150567	730448910001	9/30/2014		001-2222-511-0000-000000-200-00-000	22.78	001	2200
18	Large Violet Uniforms	150567	730448910001	9/30/2014		001-2222-511-0000-000000-300-00-000	22.78	001	2200
19	Small Blue Sticky Notes	150572	727954591001	9/30/2014		001-1120-551-0000-000000-200-00-000	59.40	001	1100
20	Clock	150576	729096712001	9/30/2014		001-1110-511-0000-000000-101-16-000	80.40	001	1100
							\$ 596.11		
Check # 89772 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Mower	150550	665581212-01	9/30/2014		018-1100-511-9186-000000-102-00-000	53.99	018	1100
2	Large Violet Pencils	150550	665581212-01	9/30/2014		019-3240-511-9001-000000-000-00-000	95.96	019	3200
							\$ 149.95		
Check # 89773 ACCOUNTS_PAYABLE Ellenton Pro Services 9900 RECONCILED									
1	Carnation Rug	150551	0129342	9/30/2014		018-1100-511-9186-000000-102-00-000	11.89	018	1100
2	Candle	150551	0129342	9/30/2014		018-1100-511-9186-000000-102-00-000	34.99	018	1100
3	Mango Power Cords	150551	0129342	9/30/2014		018-1100-511-9186-000000-102-00-000	35.00	018	1100
							\$ 81.88		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89774 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150164	481003394	9/30/2014		001-2720-469-0000-000000-000-00-000	\$ 4,112.55 001		2700
							\$ 4,112.55		
Check # 89775 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	150196	0007306	9/30/2014		001-1110-461-0000-000000-101-00-000	8.88 001		1100
2	PRINTING AND BINDING	150196	0007306	9/30/2014		001-1132-461-0000-000000-300-00-000	137.09 001		1100
3	PRINTING AND BINDING	150196	0007785	9/30/2014		001-1110-461-0000-000000-101-00-000	219.44 001		1100
4	PRINTING AND BINDING	150196	0007785	9/30/2014		001-1110-461-0000-000000-101-00-000	279.57 001		1100
5	PRINTING AND BINDING	150196	0007785	9/30/2014		001-1120-461-0000-000000-200-00-000	168.88 001		1100
6	PRINTING AND BINDING	150196	0007785	9/30/2014		001-1132-461-0000-000000-300-00-000	264.70 001		1100
7	PRINTING AND BINDING	150196	0007786	9/30/2014		001-1110-461-0000-000000-101-00-000	264.43 001		1100
8	PRINTING AND BINDING	150196	0007786	9/30/2014		001-1110-461-0000-000000-101-00-000	221.81 001		1100
9	PRINTING AND BINDING	150196	0007786	9/30/2014		001-1120-461-0000-000000-200-00-000	262.07 001		1100
10	PRINTING AND BINDING	150196	0007786	9/30/2014		001-1132-461-0000-000000-300-00-000	124.92 001		1100
11	PRINTING AND BINDING	150196	0007787	9/30/2014		001-1120-461-0000-000000-200-00-000	152.66 001		1100
12	PRINTING AND BINDING	150196	0007787	9/30/2014		001-1132-461-0000-000000-300-00-000	76.34 001		1100
13	PRINTING AND BINDING	150196	0008092	9/30/2014		001-1110-461-0000-000000-101-00-000	80.00 001		1100
14	PRINTING AND BINDING	150196	0008282	9/30/2014		001-2411-461-0000-000000-000-00-000	369.73 001		2400
15	PRINTING AND BINDING	150196	0008399	9/30/2014		001-1132-461-0000-000000-300-00-000	231.00 001		1100
16	PRINTING AND BINDING	150196	0008447	9/30/2014		001-2500-461-0000-000000-000-00-000	50.91 001		2500
							\$ 2,912.43		
Check # 89776 ACCOUNTS_PAYABLE Cox Gymnasium 3210 RECONCILED									
1	Small Wisteria Frames	150545	0448971	9/30/2014		001-1249-511-0000-000000-200-00-000	7.99 001		1200
2	Medium Cooler	150545	0448971	9/30/2014		001-1249-511-0000-000000-200-00-000	8.99 001		1200
3	Large Violet Stove	150545	0448971	9/30/2014		001-1249-511-0000-000000-200-00-000	9.99 001		1200
4	Medium Phone	150545	0448971	9/30/2014		001-1249-511-0000-000000-200-00-000	10.79 001		1200
5	Small Orchid Drill Press	150545	0448971	9/30/2014		001-1249-511-0000-000000-200-00-000	14.99 001		1200
6	Large Gray Desk	150545	0448971	9/30/2014		001-1249-511-0000-000000-200-00-000	11.99 001		1200
7	Small Desk	150596	0449422	9/30/2014		001-1247-511-0000-000000-300-00-000	11.85 001		1200
8	Large Computer	150596	0449422	9/30/2014		001-1247-511-0000-000000-300-00-000	78.99 001		1200
							\$ 155.58		
Check # 89777 ACCOUNTS_PAYABLE Finley, Dorothy 9579 RECONCILED									
1	Small Plates	150721	Renewal	9/30/2014		001-2222-511-0000-000000-300-00-000	29.95 001		2200
							\$ 29.95		
Check # 89778 ACCOUNTS_PAYABLE Hoboken Software 9837 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150639	i-157-14	9/30/2014		001-2730-423-0000-000000-400-00-000	711.00 001		2700
							\$ 711.00		
Check # 89779 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CERTIFICATED MEETING EXPENSE	150193	Sept 2014	9/30/2014		001-1132-432-0000-290000-700-00-000	\$ 25.20	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	150193	Sept 2014	9/30/2014		001-2411-439-0000-000000-000-00-000	221.76	001	2400
							\$ 246.96		
Check # 89780 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	Small Widgets	150617	Strug Read	9/30/2014		572-1270-511-9915-000000-000-00-000	10.08	572	1200
							\$ 10.08		
Check # 89781 ACCOUNTS_PAYABLE Harmon, Sherri 8588 RECONCILED									
1	Large Violet Poster Board	150565	Homecoming	9/30/2014		200-4610-510-9218-000000-300-00-000	600.00	200	4600
							\$ 600.00		
Check # 89782 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Medium Pink Boxes	150712	1st Aid/Safety	9/30/2014		300-4512-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 89783 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Candle	150118	Sept 2014	9/30/2014		001-2822-582-0000-000000-000-00-000	123.53	001	2800
							\$ 123.53		
Check # 89784 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Orchid Boards	150105	0063083	9/30/2014		001-2720-514-0000-000000-300-00-000	260.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150110	0063618	9/30/2014		001-2740-423-0000-000000-200-00-000	400.00	001	2700
							\$ 660.00		
Check # 89785 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150705	Ath Petty Cash	9/30/2014		300-4513-419-0000-000000-000-00-000	720.00	300	4500
2	Small Uniforms	150705	Ath Petty Cash	9/30/2014		300-4513-510-0000-000000-000-00-000	40.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	150705	Ath Petty Cash	9/30/2014		300-4516-419-0000-000000-000-00-000	545.00	300	4500
4	Large Headphones	150705	Ath Petty Cash	9/30/2014		300-4523-519-0000-000000-000-00-000	40.00	300	4500
5	Small Brown Computer	150705	Ath Petty Cash	9/30/2014		300-4524-512-0000-000000-000-00-000	100.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	150705	Ath Petty Cash	9/30/2014		300-4533-419-0000-000000-000-00-000	540.00	300	4500
7	OTHER PROFESSIONAL & TECHNICAL	150705	Ath Petty Cash	9/30/2014		300-4535-419-0000-000000-000-00-000	705.00	300	4500
							\$ 2,690.00		
Check # 89786 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Mower	150739	1121999	9/30/2014		001-2421-512-0000-000000-101-00-000	43.08	001	2400
							\$ 43.08		
Check # 89787 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Maroon Pencils	150645	104087/1	9/30/2014		300-4516-510-0000-000000-000-00-000	445.70	300	4500
2	Maroon Pencils	150645	106256/1	9/30/2014		300-4516-510-0000-000000-000-00-000	480.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Maroon Pencils	150645	107355/1	9/30/2014		300-4516-510-0000-000000-000-00-000	\$ 3,027.69	300	4500
4	Maroon Pencils	150645	108040/1	9/30/2014		300-4516-510-0000-000000-000-00-000	770.00	300	4500
5	Maroon Pencils	150645	108687/1	9/30/2014		300-4516-510-0000-000000-000-00-000	455.00	300	4500
6	Maroon Pencils	150645	110650/1	9/30/2014		300-4516-510-0000-000000-000-00-000	360.00	300	4500
7	Phone	150646	103056/1	9/30/2014		300-4524-510-0000-000000-000-00-000	405.00	300	4500
8	Large Black Boxes	150647	101283/1	9/30/2014		300-4533-510-0000-000000-000-00-000	105.00	300	4500
9	Brown Bowl	150648	104113/1	9/30/2014		300-4523-510-0000-000000-000-00-000	30.00	300	4500
10	Clamp	150649	107623/1	9/30/2014		300-4513-510-0000-000000-000-00-000	19.50	300	4500
11	Medium Carnation Books	150650	96239/1	9/30/2014		300-4535-510-0000-000000-000-00-000	765.00	300	4500
12	Medium Red Rubber Bands	150709	101542/1	9/30/2014		300-4535-510-9535-000000-300-00-000	2,289.95	300	4500
13	Small Chair	150710	108292/1	9/30/2014		300-4516-510-0000-000000-000-00-000	300.00	300	4500
14	UNIFORM/TOOLS & EQUIP REIMB.	150713	87343/1	9/30/2014		001-2821-232-0000-000000-000-00-000	236.00	001	2800
							\$ 9,688.84		
Check # 89788 ACCOUNTS_PAYABLE Grimes, Terry 5366 RECONCILED									
1	Large Books	150597	Renewal	9/30/2014		001-2222-511-0000-000000-101-00-000	29.95	001	2200
2	Large Pink Pencil	150598	Renewal	9/30/2014		001-2222-511-0000-000000-101-00-000	29.95	001	2200
3	Medium Gray Chair	150599	Renewal	9/30/2014		001-2222-511-0000-000000-101-00-000	29.95	001	2200
4	Headphones	150600	Renewal	9/30/2014		001-2222-511-0000-000000-101-00-000	29.95	001	2200
5	Gray Calendars	150601	Renewal	9/30/2014		001-2222-511-0000-000000-101-00-000	29.95	001	2200
							\$ 149.75		
Check # 89789 ACCOUNTS_PAYABLE Goodwin, Jeffrey 9760 RECONCILED									
1	Large Magenta Phone	150715	0873208	9/30/2014		300-4533-510-9533-000000-300-00-000	920.00	300	4500
							\$ 920.00		
Check # 89790 ACCOUNTS_PAYABLE Omega Motors 6257 RECONCILED									
1	Flowers	150047	1584967697	9/30/2014		001-1110-551-0000-000000-101-00-000	65.52	001	1100
2	Medium Cooler	150047	1584967697	9/30/2014		001-1110-551-0000-000000-101-00-000	70.98	001	1100
3	Large Drill Press	150047	1584967697	9/30/2014		001-1110-551-0000-000000-101-00-000	70.98	001	1100
							\$ 207.48		
Check # 89791 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	150129	Aug 2014 Cr BOE	9/30/2014		001-2720-459-0000-000000-000-00-000	(46.60)	001	2700
2	OTHER UTILITIES SERVICES	150129	Sept 2014 BOE	9/30/2014		001-2720-459-0000-000000-000-00-000	55.06	001	2700
3	OTHER UTILITIES SERVICES	150129	Sept 2014 Trans	9/30/2014		001-2720-459-0000-000000-400-00-000	109.70	001	2700
							\$ 118.16		
Check # 89792 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	Sept 2014	9/30/2014		001-2720-451-0000-000000-000-00-000	1,362.53	001	2700
2	ELECTRICITY	150283	Sept 2014	9/30/2014		001-2720-451-0000-000000-200-00-000	3,985.53	001	2700
3	ELECTRICITY	150283	Sept 2014	9/30/2014		001-2720-451-0000-000000-101-00-000	2,924.93	001	2700
4	ELECTRICITY	150283	Sept 2014	9/30/2014		001-2720-451-0000-000000-250-00-000	6,936.96	001	2700

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5	ELECTRICITY	150283	Sept 2014	9/30/2014		001-2720-451-0000-000000-300-00-000	\$ 20,029.09	001	2700
6	ELECTRICITY	150283	Sept 2014	9/30/2014		001-2720-451-0000-000000-400-00-000	776.74	001	2700
							\$ 36,015.78		
Check # 89793 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	BO4088454	9/30/2014		001-2740-423-0000-000000-300-00-000	53.25	001	2700
2	REPAIRS & MAINTENANCE SERV.	150106	BO4088455	9/30/2014		001-2740-423-0000-000000-300-00-000	53.25	001	2700
3	REPAIRS & MAINTENANCE SERV.	150106	BO4088456	9/30/2014		001-2740-423-0000-000000-300-00-000	53.25	001	2700
4	REPAIRS & MAINTENANCE SERV.	150110	BO4088448	9/30/2014		001-2740-423-0000-000000-200-00-000	53.25	001	2700
5	REPAIRS & MAINTENANCE SERV.	150110	BO4088449	9/30/2014		001-2740-423-0000-000000-200-00-000	53.25	001	2700
6	REPAIRS & MAINTENANCE SERV.	150110	BO4088508	9/30/2014		001-2740-423-0000-000000-200-00-000	53.25	001	2700
7	REPAIRS & MAINTENANCE SERV.	150112	BO4088438	9/30/2014		001-2740-423-0000-000000-101-00-000	53.25	001	2700
8	REPAIRS & MAINTENANCE SERV.	150112	BO4088452	9/30/2014		001-2740-423-0000-000000-101-00-000	53.25	001	2700
9	REPAIRS & MAINTENANCE SERV.	150112	BO4088453	9/30/2014		001-2740-423-0000-000000-101-00-000	53.25	001	2700
							\$ 479.25		
Check # 89794 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Medium Brown Bowl	150115	0332694-IN	9/30/2014		001-2822-580-0000-000000-000-00-000	252.60	001	2800
							\$ 252.60		
Check # 89795 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	Large Orange Bowl	150070	Supplies Vance	9/30/2014		018-1100-511-9185-000000-101-00-000	184.92	018	1100
							\$ 184.92		
Check # 89796 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150554	0000325	9/30/2014		300-4516-410-0000-000000-000-00-000	132.00	300	4500
							\$ 132.00		
Check # 89797 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	RENTALS	150577	SI1021166	9/30/2014		018-1110-425-9185-000000-101-00-000	111.25	018	1100
							\$ 111.25		
Check # 89798 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	W26881	9/30/2014		001-2740-423-0000-000000-300-00-000	1,080.40	001	2700
2	REPAIRS & MAINTENANCE SERV.	150195	W26881	9/30/2014		006-3120-423-0000-000000-200-00-000	398.64	006	3100
							\$ 1,479.04		
Check # 89799 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Green Flowers	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	\$ 89.50	401	3200
2	Orange Rug	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	96.50	401	3200
3	Large Desk	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	96.50	401	3200
4	Medium Brown Flowers	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	96.50	401	3200
5	Large Violet Lamps	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	96.50	401	3200
6	Large Boards	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	96.50	401	3200
7	Large Mango Lamps	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	96.50	401	3200
8	Medium Pencils	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	96.50	401	3200
9	Medium Orchid Rubber Duck	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	114.50	401	3200
10	Small Magenta Candle	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	143.40	401	3200
11	Medium Markers	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	143.40	401	3200
12	Flashlight	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	174.75	401	3200
13	Small Pink Paper	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	174.75	401	3200
14	Medium Rubber Duck	150353	0000447915-IN	9/30/2014		401-3260-520-9915-000000-000-00-000	181.90	401	3200
							\$ 1,697.70		
Check # 89800 ACCOUNTS_PAYABLE Mount Vernon Landscaping 6974 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	0236247	9/30/2014		001-2740-423-0000-000000-300-00-000	45.00	001	2700
							\$ 45.00		
Check # 89801 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	EQUIPMENT	150409	S38407990101	9/30/2014		001-1110-640-0000-000000-101-00-000	462.73	001	1100
							\$ 462.73		
Check # 89802 ACCOUNTS_PAYABLE Groveland Gymnasium 3359 RECONCILED									
1	Large Pots	150602	Remewa;	9/30/2014		001-2222-511-0000-000000-101-00-000	29.95	001	2200
							\$ 29.95		
Check # 89803 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/10/14.			10/10/2014		001-1110-111-0000-000000-101-03-000	7,998.27	001	1100
2	Payroll - pay date 10/10/14.			10/10/2014		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100
3	Payroll - pay date 10/10/14.			10/10/2014		001-1120-111-0000-000000-200-05-000	7,923.54	001	1100
4	Payroll - pay date 10/10/14.			10/10/2014		001-1110-111-0000-000000-101-01-000	8,728.39	001	1100
5	Payroll - pay date 10/10/14.			10/10/2014		001-1110-111-0000-000000-101-02-000	5,769.92	001	1100
6	Payroll - pay date 10/10/14.			10/10/2014		001-1110-111-0000-000000-101-14-000	8,751.67	001	1100
7	Payroll - pay date 10/10/14.			10/10/2014		001-1110-111-0000-080000-101-00-000	1,877.92	001	1100
8	Payroll - pay date 10/10/14.			10/10/2014		001-1110-111-0000-080000-101-00-000	1,946.54	001	1100
9	Payroll - pay date 10/10/14.			10/10/2014		001-1110-111-0000-120000-101-00-000	782.98	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Payroll - pay date 10/10/14.			10/10/2014		001-1110-111-0000-120000-101-00-000	\$ 782.98 001		1100
11	Payroll - pay date 10/10/14.			10/10/2014		001-1110-112-0000-000000-101-04-000	180.00 001		1100
12	Payroll - pay date 10/10/14.			10/10/2014		001-1110-112-0000-000000-101-01-000	855.00 001		1100
13	Payroll - pay date 10/10/14.			10/10/2014		001-1110-112-0000-000000-101-02-000	90.00 001		1100
14	Payroll - pay date 10/10/14.			10/10/2014		001-1110-112-0000-000000-101-14-000	405.00 001		1100
15	Payroll - pay date 10/10/14.			10/10/2014		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
16	Payroll - pay date 10/10/14.			10/10/2014		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
17	Payroll - pay date 10/10/14.			10/10/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
18	Payroll - pay date 10/10/14.			10/10/2014		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
19	Payroll - pay date 10/10/14.			10/10/2014		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
20	Payroll - pay date 10/10/14.			10/10/2014		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
21	Payroll - pay date 10/10/14.			10/10/2014		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
22	Payroll - pay date 10/10/14.			10/10/2014		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
23	Payroll - pay date 10/10/14.			10/10/2014		001-1120-112-0000-050000-200-00-000	90.00 001		1100
24	Payroll - pay date 10/10/14.			10/10/2014		001-1120-112-0000-080000-200-00-000	135.00 001		1100
25	Payroll - pay date 10/10/14.			10/10/2014		001-1120-112-0000-120000-200-00-000	45.00 001		1100
26	Payroll - pay date 10/10/14.			10/10/2014		001-1120-112-0000-290000-200-00-000	90.00 001		1100
27	Payroll - pay date 10/10/14.			10/10/2014		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
28	Payroll - pay date 10/10/14.			10/10/2014		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
29	Payroll - pay date 10/10/14.			10/10/2014		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
30	Payroll - pay date 10/10/14.			10/10/2014		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
31	Payroll - pay date 10/10/14.			10/10/2014		001-1132-111-0000-110000-300-00-000	8,587.87 001		1100
32	Payroll - pay date 10/10/14.			10/10/2014		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
33	Payroll - pay date 10/10/14.			10/10/2014		001-1132-111-0000-130000-300-00-000	6,533.86 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	Payroll - pay date 10/10/14.			10/10/2014		001-1132-111-0000-150000-300-00-000	\$ 3,967.92 001		1100
35	Payroll - pay date 10/10/14.			10/10/2014		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
36	Payroll - pay date 10/10/14.			10/10/2014		001-1132-112-0000-050000-300-00-000	180.00 001		1100
37	Payroll - pay date 10/10/14.			10/10/2014		001-1132-112-0000-060000-300-00-000	90.00 001		1100
38	Payroll - pay date 10/10/14.			10/10/2014		001-1132-112-0000-110000-300-00-000	90.00 001		1100
39	Payroll - pay date 10/10/14.			10/10/2014		001-1132-112-0000-120000-300-00-000	45.00 001		1100
40	Payroll - pay date 10/10/14.			10/10/2014		001-1132-112-0000-130000-300-00-000	45.00 001		1100
41	Payroll - pay date 10/10/14.			10/10/2014		001-1132-112-0000-150000-300-00-000	90.00 001		1100
42	Payroll - pay date 10/10/14.			10/10/2014		001-1132-112-0000-290000-700-00-000	90.00 001		1100
43	Payroll - pay date 10/10/14.			10/10/2014		001-1132-141-0000-000000-300-00-000	522.99 001		1100
44	Payroll - pay date 10/10/14.			10/10/2014		001-1140-114-0000-000000-000-16-000	531.93 001		1100
45	Payroll - pay date 10/10/14.			10/10/2014		001-1110-291-0000-000000-101-03-000	375.00 001		1100
46	Payroll - pay date 10/10/14.			10/10/2014		001-1110-291-0000-000000-101-01-000	300.00 001		1100
47	Payroll - pay date 10/10/14.			10/10/2014		001-1110-291-0000-000000-101-02-000	450.00 001		1100
48	Payroll - pay date 10/10/14.			10/10/2014		001-1110-291-0000-000000-101-03-000	375.00 001		1100
49	Payroll - pay date 10/10/14.			10/10/2014		001-1120-291-0000-050000-200-00-000	375.00 001		1100
50	Payroll - pay date 10/10/14.			10/10/2014		001-1120-291-0000-080000-200-00-000	150.00 001		1100
51	Payroll - pay date 10/10/14.			10/10/2014		001-1120-291-0000-130000-200-00-000	192.75 001		1100
52	Payroll - pay date 10/10/14.			10/10/2014		001-1120-291-0000-290000-200-00-000	375.00 001		1100
53	Payroll - pay date 10/10/14.			10/10/2014		001-1132-291-0000-050000-300-00-000	375.00 001		1100
54	Payroll - pay date 10/10/14.			10/10/2014		001-1132-291-0000-130000-300-00-000	107.25 001		1100
55	Payroll - pay date 10/10/14.			10/10/2014		001-1132-291-0000-290000-700-00-000	150.00 001		1100
56	Payroll - pay date 10/10/14.			10/10/2014		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
57	Payroll - pay date 10/10/14.			10/10/2014		001-1237-111-0000-000000-101-00-000	3,100.73 001		1200
58	Payroll - pay date 10/10/14.			10/10/2014		001-1237-111-0000-000000-101-00-000	1,303.92 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	Payroll - pay date 10/10/14.			10/10/2014		001-1237-111-0000-000000-200-00-000	\$ 2,339.58 001		1200
60	Payroll - pay date 10/10/14.			10/10/2014		001-1237-112-0000-000000-101-00-000	180.00 001		1200
61	Payroll - pay date 10/10/14.			10/10/2014		001-1237-112-0000-000000-101-00-000	90.00 001		1200
62	Payroll - pay date 10/10/14.			10/10/2014		001-1237-113-0000-000000-101-00-000	38.00 001		1200
63	Payroll - pay date 10/10/14.			10/10/2014		001-1237-142-0000-000000-101-00-000	753.71 001		1200
64	Payroll - pay date 10/10/14.			10/10/2014		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
65	Payroll - pay date 10/10/14.			10/10/2014		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
66	Payroll - pay date 10/10/14.			10/10/2014		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
67	Payroll - pay date 10/10/14.			10/10/2014		001-1247-111-0000-000000-300-00-000	6,975.23 001		1200
68	Payroll - pay date 10/10/14.			10/10/2014		001-1247-112-0000-000000-200-00-000	135.00 001		1200
69	Payroll - pay date 10/10/14.			10/10/2014		001-1247-112-0000-000000-300-00-000	90.00 001		1200
70	Payroll - pay date 10/10/14.			10/10/2014		001-1247-113-0000-000000-200-00-000	27.36 001		1200
71	Payroll - pay date 10/10/14.			10/10/2014		001-1247-142-0000-000000-200-00-000	2,341.17 001		1200
72	Payroll - pay date 10/10/14.			10/10/2014		001-1247-142-0000-000000-300-00-000	2,263.17 001		1200
73	Payroll - pay date 10/10/14.			10/10/2014		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
74	Payroll - pay date 10/10/14.			10/10/2014		001-1247-291-0000-000000-200-00-000	525.00 001		1200
75	Payroll - pay date 10/10/14.			10/10/2014		001-1930-111-0000-000000-300-00-000	1,790.58 001		1900
76	Payroll - pay date 10/10/14.			10/10/2014		001-1930-113-0000-000000-200-00-000	354.61 001		1900
77	Payroll - pay date 10/10/14.			10/10/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
78	Payroll - pay date 10/10/14.			10/10/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
79	Payroll - pay date 10/10/14.			10/10/2014		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
80	Payroll - pay date 10/10/14.			10/10/2014		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
81	Payroll - pay date 10/10/14.			10/10/2014		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
82	Payroll - pay date 10/10/14.			10/10/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 10/10/14.			10/10/2014		001-2190-141-0000-000000-101-00-000	\$ 275.65 001		2100
84	Payroll - pay date 10/10/14.			10/10/2014		001-2190-141-0000-000000-101-00-000	663.32 001		2100
85	Payroll - pay date 10/10/14.			10/10/2014		001-2190-142-0000-000000-101-00-000	172.00 001		2100
86	Payroll - pay date 10/10/14.			10/10/2014		001-2190-142-0000-000000-101-00-000	56.00 001		2100
87	Payroll - pay date 10/10/14.			10/10/2014		001-2122-291-0000-000000-101-00-000	187.50 001		2100
88	Payroll - pay date 10/10/14.			10/10/2014		001-2122-291-0000-000000-101-00-000	187.50 001		2100
89	Payroll - pay date 10/10/14.			10/10/2014		001-2150-291-0000-000000-000-00-000	150.00 001		2100
90	Payroll - pay date 10/10/14.			10/10/2014		001-2212-111-0000-000000-000-00-000	673.08 001		2200
91	Payroll - pay date 10/10/14.			10/10/2014		001-2222-141-0000-000000-101-00-000	331.47 001		2200
92	Payroll - pay date 10/10/14.			10/10/2014		001-2222-141-0000-000000-101-00-000	331.46 001		2200
93	Payroll - pay date 10/10/14.			10/10/2014		001-2222-141-0000-000000-200-00-000	635.08 001		2200
94	Payroll - pay date 10/10/14.			10/10/2014		001-2222-142-0000-000000-101-00-000	22.50 001		2200
95	Payroll - pay date 10/10/14.			10/10/2014		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
96	Payroll - pay date 10/10/14.			10/10/2014		001-2222-112-0000-000000-000-00-000	270.00 001		2200
97	Payroll - pay date 10/10/14.			10/10/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
98	Payroll - pay date 10/10/14.			10/10/2014		001-2222-291-0000-000000-000-00-000	150.00 001		2200
99	Payroll - pay date 10/10/14.			10/10/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
100	Payroll - pay date 10/10/14.			10/10/2014		001-2411-141-0000-000000-000-00-000	1,772.24 001		2400
101	Payroll - pay date 10/10/14.			10/10/2014		001-2411-142-0000-000000-000-00-000	30.00 001		2400
102	Payroll - pay date 10/10/14.			10/10/2014		001-2411-144-0000-000000-000-00-000	602.73 001		2400
103	Payroll - pay date 10/10/14.			10/10/2014		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
104	Payroll - pay date 10/10/14.			10/10/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
105	Payroll - pay date 10/10/14.			10/10/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
106	Payroll - pay date 10/10/14.			10/10/2014		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
107	Payroll - pay date 10/10/14.			10/10/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
108	Payroll - pay date 10/10/14.			10/10/2014		001-2422-141-0000-000000-101-00-000	\$ 1,037.94 001		2400
109	Payroll - pay date 10/10/14.			10/10/2014		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
110	Payroll - pay date 10/10/14.			10/10/2014		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
111	Payroll - pay date 10/10/14.			10/10/2014		001-2422-141-0000-000000-300-00-000	2,561.82 001		2400
112	Payroll - pay date 10/10/14.			10/10/2014		001-2422-142-0000-000000-200-00-000	215.00 001		2400
113	Payroll - pay date 10/10/14.			10/10/2014		001-2422-144-0000-000000-200-00-000	12.81 001		2400
114	Payroll - pay date 10/10/14.			10/10/2014		001-2411-292-0000-000000-000-00-000	375.00 001		2400
115	Payroll - pay date 10/10/14.			10/10/2014		001-2421-291-0000-000000-200-00-000	150.00 001		2400
116	Payroll - pay date 10/10/14.			10/10/2014		001-2500-141-0000-000000-000-00-000	3,816.00 001		2500
117	Payroll - pay date 10/10/14.			10/10/2014		001-2500-144-0000-000000-000-00-000	125.96 001		2500
118	Payroll - pay date 10/10/14.			10/10/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
119	Payroll - pay date 10/10/14.			10/10/2014		001-2500-292-0000-000000-000-00-000	375.00 001		2500
120	Payroll - pay date 10/10/14.			10/10/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
121	Payroll - pay date 10/10/14.			10/10/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
122	Payroll - pay date 10/10/14.			10/10/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
123	Payroll - pay date 10/10/14.			10/10/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
124	Payroll - pay date 10/10/14.			10/10/2014		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
125	Payroll - pay date 10/10/14.			10/10/2014		001-2720-141-0000-000000-300-00-000	3,177.00 001		2700
126	Payroll - pay date 10/10/14.			10/10/2014		001-2720-144-0000-000000-101-00-000	46.20 001		2700
127	Payroll - pay date 10/10/14.			10/10/2014		001-2720-144-0000-000000-101-00-000	30.80 001		2700
128	Payroll - pay date 10/10/14.			10/10/2014		001-2720-144-0000-000000-200-00-000	46.20 001		2700
129	Payroll - pay date 10/10/14.			10/10/2014		001-2720-144-0000-000000-300-00-000	458.02 001		2700
130	Payroll - pay date 10/10/14.			10/10/2014		001-2730-141-0000-000000-000-00-000	617.76 001		2700
131	Payroll - pay date 10/10/14.			10/10/2014		001-2730-142-0000-000000-000-00-000	780.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 10/10/14.			10/10/2014		001-2720-292-0000-000000-101-00-000	\$ 375.00 001		2700
133	Payroll - pay date 10/10/14.			10/10/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
134	Payroll - pay date 10/10/14.			10/10/2014		001-2821-141-0000-000000-000-00-000	1,193.92 001		2800
135	Payroll - pay date 10/10/14.			10/10/2014		001-2821-142-0000-000000-000-00-000	399.93 001		2800
136	Payroll - pay date 10/10/14.			10/10/2014		001-2822-141-0000-000000-000-00-000	5,141.28 001		2800
137	Payroll - pay date 10/10/14.			10/10/2014		001-2822-142-0000-000000-000-00-000	709.08 001		2800
138	Payroll - pay date 10/10/14.			10/10/2014		001-2822-144-0000-000000-000-00-000	399.54 001		2800
139	Payroll - pay date 10/10/14.			10/10/2014		001-2823-142-0000-000000-000-00-000	201.96 001		2800
140	Payroll - pay date 10/10/14.			10/10/2014		001-2824-142-0000-000000-000-00-000	1,379.13 001		2800
141	Payroll - pay date 10/10/14.			10/10/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
142	Payroll - pay date 10/10/14.			10/10/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
143	Payroll - pay date 10/10/14.			10/10/2014		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
144	Payroll - pay date 10/10/14.			10/10/2014		001-4524-143-0000-000000-300-00-000	4,541.88 001		4500
145	Payroll - pay date 10/10/14.			10/10/2014		001-4590-111-0000-000000-000-00-000	1,169.79 001		4500
146	Payroll - pay date 10/10/14.			10/10/2014		001-4670-113-0000-000000-200-00-000	3,244.20 001		4600
147	Payroll - pay date 10/10/14.			10/10/2014		006-3120-141-0000-000000-101-00-000	924.85 006		3100
148	Payroll - pay date 10/10/14.			10/10/2014		006-3120-141-0000-000000-300-00-000	628.36 006		3100
149	Payroll - pay date 10/10/14.			10/10/2014		006-3120-144-0000-000000-101-00-000	13.66 006		3100
150	Payroll - pay date 10/10/14.			10/10/2014		013-3210-143-0000-000000-000-00-000	160.00 013		3200
151	Payroll - pay date 10/10/14.			10/10/2014		013-3210-143-0000-000000-005-00-000	500.00 013		3200
152	Payroll - pay date 10/10/14.			10/10/2014		300-4513-142-0000-000000-000-00-000	67.50 300		4500
153	Payroll - pay date 10/10/14.			10/10/2014		300-4516-142-0000-000000-000-00-000	252.50 300		4500
154	Payroll - pay date 10/10/14.			10/10/2014		300-4533-142-0000-000000-000-00-000	35.00 300		4500
155	Payroll - pay date 10/10/14.			10/10/2014		300-4535-142-0000-000000-000-00-000	450.00 300		4500
156	Payroll - pay date 10/10/14.			10/10/2014		401-3260-111-9915-000000-000-00-000	429.21 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				4					
157	Payroll - pay date 10/10/14.			10/10/2014		572-1270-111-9915-000000-000-00-000	\$ 5,783.47	572	1200
158	Payroll - pay date 10/10/14.			10/10/2014		572-1270-291-9915-000000-000-00-000	750.00	572	1200
159	Payroll - pay date 10/10/14.			10/10/2014		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 262,879.83		
Check # 89804 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	150745	0101014	10/10/2014		001-2212-219-0000-000000-000-00-000	9.78	001	2200
2	OTHER CERTIFICATED RETIREMENT	150745	0101014	10/10/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
3	OTHER CERTIFICATED RETIREMENT	150745	0101014	10/10/2014		001-2416-219-0000-000000-000-00-000	29.32	001	2400
4	OTHER CERTIFICATED RETIREMENT	150745	0101014	10/10/2014		001-2421-219-0000-000000-101-00-000	40.62	001	2400
5	OTHER CERTIFICATED RETIREMENT	150745	0101014	10/10/2014		001-2421-219-0000-000000-101-00-000	40.75	001	2400
6	OTHER CERTIFICATED RETIREMENT	150745	0101014	10/10/2014		001-2421-219-0000-000000-200-00-000	44.50	001	2400
7	OTHER CERTIFICATED RETIREMENT	150745	0101014	10/10/2014		001-2421-219-0000-000000-300-00-000	88.92	001	2400
8	OTHER NONCERTIFICATED RETIRE	150745	0101014	10/10/2014		001-2510-229-0000-000000-000-00-000	40.33	001	2500
9	OTHER NONCERTIFICATED RETIRE	150745	0101014	10/10/2014		001-2960-229-0000-000000-000-00-000	33.81	001	2900
							\$ 380.38		
Check # 89805 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1110-213-0000-000000-101-03-000	120.01	001	1100
2	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1110-213-0000-000000-101-04-000	96.19	001	1100
3	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1120-213-0000-000000-200-05-000	110.37	001	1100
4	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1110-213-0000-000000-101-01-000	103.79	001	1100
5	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1110-213-0000-000000-101-02-000	90.40	001	1100
6	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1110-213-0000-000000-101-03-000	5.43	001	1100
7	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1110-213-0000-000000-101-14-000	96.45	001	1100
8	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1110-213-0000-080000-101-00-000	26.96	001	1100
9	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1110-213-0000-080000-101-00-000	27.95	001	1100
10	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1110-213-0000-120000-101-00-000	11.22	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1110-213-0000-120000-101-00-000	\$ 11.21 001		1100
12	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1120-213-0000-020000-200-00-000	27.41 001		1100
13	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1120-213-0000-050000-200-00-000	97.78 001		1100
14	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1120-213-0000-080000-200-00-000	40.08 001		1100
15	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1120-213-0000-110000-200-00-000	84.31 001		1100
16	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1120-213-0000-120000-200-00-000	25.06 001		1100
17	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1120-213-0000-130000-200-00-000	88.77 001		1100
18	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1120-213-0000-150000-200-00-000	76.36 001		1100
19	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1120-213-0000-290000-200-00-000	29.70 001		1100
20	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1132-213-0000-020000-300-00-000	24.61 001		1100
21	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1132-213-0000-050000-300-00-000	80.52 001		1100
22	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1132-213-0000-060000-300-00-000	34.91 001		1100
23	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1132-213-0000-080000-300-00-000	29.40 001		1100
24	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1132-213-0000-110000-300-00-000	119.46 001		1100
25	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1132-213-0000-120000-300-00-000	25.04 001		1100
26	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1132-213-0000-130000-300-00-000	93.99 001		1100
27	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1132-213-0000-150000-300-00-000	57.28 001		1100
28	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1132-213-0000-290000-700-00-000	28.45 001		1100
29	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-1132-223-0000-000000-300-00-000	7.58 001		1100
30	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1140-213-0000-000000-000-16-000	7.55 001		1100
31	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1210-213-0000-000000-000-00-000	14.61 001		1200
32	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1237-213-0000-000000-101-00-000	46.67 001		1200
33	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1237-213-0000-000000-101-00-000	20.75 001		1200
34	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1237-213-0000-000000-200-00-000	33.71 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-1237-223-0000-000000-101-00-000	\$ 10.93 001		1200
36	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1239-213-0000-000000-101-00-000	21.71 001		1200
37	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1245-213-0000-000000-300-00-000	22.05 001		1200
38	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1247-213-0000-000000-200-00-000	59.90 001		1200
39	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1247-213-0000-000000-300-00-000	100.28 001		1200
40	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-1247-223-0000-000000-200-00-000	33.96 001		1200
41	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-1247-223-0000-000000-300-00-000	32.80 001		1200
42	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1249-213-0000-000000-200-00-000	22.08 001		1200
43	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1930-213-0000-000000-200-00-000	5.11 001		1900
44	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-1930-213-0000-000000-300-00-000	25.33 001		1900
45	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2122-213-0000-000000-101-00-000	21.08 001		2100
46	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2122-213-0000-000000-101-00-000	21.08 001		2100
47	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2122-213-0000-000000-200-00-000	26.27 001		2100
48	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2122-213-0000-000000-300-00-000	21.28 001		2100
49	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2134-213-0000-000000-000-00-000	34.05 001		2100
50	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2150-213-0000-000000-000-00-000	37.09 001		2100
51	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2190-223-0000-000000-101-00-000	6.23 001		2100
52	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2190-223-0000-000000-101-00-000	10.43 001		2100
53	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2212-213-0000-000000-000-00-000	9.78 001		2200
54	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2222-223-0000-000000-101-00-000	4.81 001		2200
55	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2222-223-0000-000000-101-00-000	5.13 001		2200
56	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2222-223-0000-000000-200-00-000	9.20 001		2200
57	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2222-213-0000-000000-000-00-000	34.06 001		2200
58	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2240-223-0000-000000-000-00-000	22.19 001		2200
59	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2411-213-0000-000000-000-00-000	57.79 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2411-223-0000-000000-000-00-000	\$ 34.87 001		2400
61	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2416-213-0000-000000-000-00-000	29.32 001		2400
62	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2421-213-0000-000000-101-00-000	40.62 001		2400
63	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2421-213-0000-000000-101-00-000	40.75 001		2400
64	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2421-213-0000-000000-200-00-000	56.36 001		2400
65	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-2421-213-0000-000000-300-00-000	88.92 001		2400
66	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2422-223-0000-000000-101-00-000	15.05 001		2400
67	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2422-223-0000-000000-101-00-000	17.14 001		2400
68	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2422-223-0000-000000-200-00-000	33.25 001		2400
69	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2422-223-0000-000000-300-00-000	36.22 001		2400
70	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2500-223-0000-000000-000-00-000	5.34 001		2500
71	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2500-223-0000-000000-000-00-000	56.10 001		2500
72	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2510-223-0000-000000-000-00-000	40.33 001		2500
73	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
74	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2720-223-0000-000000-101-00-000	5.43 001		2700
75	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
76	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2720-223-0000-000000-101-00-000	18.51 001		2700
77	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2720-223-0000-000000-101-00-000	36.30 001		2700
78	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2720-223-0000-000000-200-00-000	31.12 001		2700
79	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2720-223-0000-000000-300-00-000	50.43 001		2700
80	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2730-223-0000-000000-000-00-000	20.27 001		2700
81	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
82	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2821-223-0000-000000-000-00-000	20.42 001		2800
83	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2822-223-0000-000000-000-00-000	77.03 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2823-223-0000-000000-000-00-000	\$ 2.93 001		2800
85	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2824-223-0000-000000-000-00-000	17.05 001		2800
86	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
87	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
88	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
89	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		001-4524-223-0000-000000-300-00-000	65.86 001		4500
90	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-4590-213-0000-000000-000-00-000	14.87 001		4500
91	SOCIAL SECURITY-CERT.	150746	0101014	10/10/2014		001-4670-213-0000-000000-200-00-000	46.66 001		4600
92	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		006-3120-223-0000-000000-101-00-000	13.10 006		3100
93	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		006-3120-223-0000-000000-300-00-000	8.31 006		3100
94	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		013-3210-223-0000-000000-000-00-000	2.32 013		3200
95	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		013-3210-223-0000-000000-005-00-000	7.25 013		3200
96	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		300-4513-223-0000-000000-000-00-000	0.98 300		4500
97	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		300-4516-223-0000-000000-000-00-000	3.63 300		4500
98	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		300-4533-223-0000-000000-000-00-000	0.49 300		4500
99	SOCIAL SECURITY-NONCERT.	150746	0101014	10/10/2014		300-4535-223-0000-000000-000-00-000	6.52 300		4500
100	SOCIAL SECURITY-CERT.	150747	0101014	10/10/2014		401-3260-213-9915-000000-000-00-000	6.22 401		3200
101	SOCIAL SECURITY-CERT.	150747	0101014	10/10/2014		572-1270-213-9915-000000-000-00-000	91.63 572		1200
102	SOCIAL SECURITY-CERT.	150747	0101014	10/10/2014		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 3,611.52		
Check # 89806 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	150748	0101014	10/10/2014		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	150748	0101014	10/10/2014		001-2411-212-0000-000000-000-00-000	478.15 001		2400
3	STRS EMPLOYER'S "PICK-UP"	150748	0101014	10/10/2014		001-2416-212-0000-000000-000-00-000	282.69 001		2400
4	STRS EMPLOYER'S "PICK-UP"	150748	0101014	10/10/2014		001-2421-212-0000-000000-101-00-000	369.23 001		2400

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5	STRS EMPLOYER'S "PICK-UP"	150748	0101014	10/10/2014		001-2421-212-0000-000000-101-00-000	\$ 341.54 001		2400
6	STRS EMPLOYER'S "PICK-UP"	150748	0101014	10/10/2014		001-2421-212-0000-000000-200-00-000	346.15 001		2400
7	STRS EMPLOYER'S "PICK-UP"	150748	0101014	10/10/2014		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,645.61		
Check # 89807 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150193	Oct 2014 Miles	10/10/2014		001-2411-439-0000-000000-000-00-000	168.56 001		2400
							\$ 168.56		
Check # 89808 ACCOUNTS_PAYABLE Silva, Nicholas 749 RECONCILED									
1	PROPERTY SERVICES	150468	0001144	10/14/2014		018-1120-420-9187-000000-200-00-000	20,781.32 018		1100
							\$ 20,781.32		
Check # 89809 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Orange Lamps	150586	0002163	10/14/2014		200-4670-510-9115-000000-000-00-000	90.00 200		4600
							\$ 90.00		
Check # 89810 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Cooler	150396	020978987590	10/14/2014		001-2240-517-0000-000000-000-00-000	13.50 001		2200
2	Medium Cooler	150396	211450276267	10/14/2014		001-2240-517-0000-000000-000-00-000	47.62 001		2200
3	EQUIPMENT	150621	150659011670	10/14/2014		001-1132-640-0000-000000-700-00-000	79.98 001		1100
							\$ 141.10		
Check # 89811 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Large Gray Mower	150574	4297804675	10/14/2014		001-1110-511-0000-000000-101-16-000	39.95 001		1100
2	Large Gray Mower	150574	4297923585	10/14/2014		001-1110-511-0000-000000-101-16-000	69.00 001		1100
							\$ 108.95		
Check # 89812 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	Panera	10/14/2014		018-1100-512-9185-000000-101-00-000	14.99 018		1100
2	PROFESSIONAL & TECHNICAL SERV.	150683	Title I Fall Co	10/14/2014		572-1270-410-9915-000000-000-00-000	150.08 572		1200
							\$ 165.07		
Check # 89813 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Magenta Phone	150398	Kroger	10/14/2014		019-3240-511-9001-000000-000-00-000	17.96 019		3200
							\$ 17.96		
Check # 89814 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									

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1	Paper	150614	Dollar Gen	10/14/2014		018-1100-512-9185-000000-101-00-000	\$ 23.85 018		1100
							\$ 23.85		
Check # 89815 ACCOUNTS_PAYABLE Colquitt Office supplies 9921 RECONCILED									
1	Large Gray Pens	150340	Walmart/Sams	10/14/2014		300-4516-510-9516-000000-300-00-000	159.11 300		4500
							\$ 159.11		
Check # 89816 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Brown Bowl	150115	September 2014	10/14/2014		001-2822-580-0000-000000-000-00-000	333.37 001		2800
							\$ 333.37		
Check # 89817 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150338	0018778	10/14/2014		001-2500-859-0000-000000-000-00-000	175.75 001		2500
							\$ 175.75		
Check # 89818 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	PRINTING AND BINDING	150609	SHS Yearbook	10/14/2014		200-4680-461-9221-000000-300-00-000	2,975.00 200		4600
							\$ 2,975.00		
Check # 89819 ACCOUNTS_PAYABLE Dock Junction Industries 10568 RECONCILED									
1	Small Pink Tools	150102	Class Supplies	10/14/2014		001-1245-511-0000-000000-300-00-000	49.72 001		1200
2	Large Truck	150661	Homecoming	10/14/2014		200-4670-510-9117-000000-000-00-000	50.00 200		4600
							\$ 99.72		
Check # 89820 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Blue Power Cords	150115	022-74326	10/14/2014		001-2821-580-0000-000000-000-00-000	107.13 001		2800
2	Medium Brown Bowl	150115	022-74326	10/14/2014		001-2822-580-0000-000000-000-00-000	107.13 001		2800
							\$ 214.26		
Check # 89821 ACCOUNTS_PAYABLE Sparta Services 9690 RECONCILED									
1	Medium Violet Truck	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	17.50 401		3200
2	Medium Clamp	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	17.50 401		3200
3	Small Sticky Notes	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	17.50 401		3200
4	Green Pencils	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	17.50 401		3200
5	Medium Monitor	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	17.50 401		3200
6	Flowers	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	17.50 401		3200

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7	Large Blue Desk	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	\$ 17.50	401	3200
8	Appliances	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	17.50	401	3200
9	Medium Lamps	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	17.50	401	3200
10	Orange Calendars	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	22.50	401	3200
11	Medium Violet Clamp	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	23.04	401	3200
12	Boxes	150351	10795293	10/14/2014		401-3260-520-9915-000000-000-00-000	50.40	401	3200
							\$ 253.44		
Check # 89822 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Brown Bowl	150115	0719955	10/14/2014		001-2822-580-0000-000000-000-00-000	553.32	001	2800
2	Medium Brown Bowl	150115	0722162	10/14/2014		001-2822-580-0000-000000-000-00-000	(240.00)	001	2800
							\$ 313.32		
Check # 89823 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	150121	swan100214	10/14/2014		001-2821-414-0000-000000-000-00-000	57.00	001	2800
2	STAFF SERVICES	150121	swan100214	10/14/2014		001-2822-414-0000-000000-000-00-000	171.00	001	2800
							\$ 228.00		
Check # 89824 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150108	0106619	10/14/2014		001-2740-423-0000-000000-250-00-000	230.00	001	2700
							\$ 230.00		
Check # 89825 ACCOUNTS_PAYABLE Gould, Clarence 9244 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150119	0100759	10/14/2014		001-2840-423-0000-000000-000-00-000	402.17	001	2800
							\$ 402.17		
Check # 89826 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150106	a492293	10/14/2014		001-2740-423-0000-000000-300-00-000	86.37	001	2700
							\$ 86.37		
Check # 89827 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Green Rug	150138	0010079	10/14/2014		001-1132-511-0000-000000-300-16-000	239.00	001	1100
							\$ 239.00		
Check # 89828 ACCOUNTS_PAYABLE Berger, Chasity 9749 RECONCILED									
1	Maroon Candle	150674	s262544	10/14/2014		001-2240-516-0000-000000-200-00-000	49.00	001	2200

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							\$ 49.00		
Check # 89829 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Blue Rubber Bands	150157	Kroger	10/14/2014		001-2310-510-0000-000000-000-00-000	\$ 39.92 001		2300
							\$ 39.92		
Check # 89830 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Large Blue Rubber Bands	150157	Sam's.	10/14/2014		001-2310-510-0000-000000-000-00-000	7.96 001		2300
2	OTHER TRAVEL/MEETING EXPENSE	150193	July Sept Miles	10/14/2014		001-2500-439-0000-000000-000-00-000	52.08 001		2500
							\$ 60.04		
Check # 89831 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Cooler	150116	Sept 2014	10/14/2014		001-2750-582-0000-000000-000-00-000	803.61 001		2700
2	Large Gray Poster Board	150116	Sept 2014	10/14/2014		001-2821-582-0000-000000-000-00-000	932.91 001		2800
3	Large Wisteria Pots	150116	Sept 2014	10/14/2014		001-2822-582-0000-000000-000-00-000	5,911.50 001		2800
							\$ 7,648.02		
Check # 89832 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	150193	SVA Miles	10/14/2014		001-1132-432-0000-290000-700-00-000	70.56 001		1100
							\$ 70.56		
Check # 89833 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	2382424	10/14/2014		001-2310-418-0000-000000-000-00-000	725.00 001		2300
							\$ 725.00		
Check # 89834 ACCOUNTS_PAYABLE Holt Accounting 9210 VOID									
1	Medium Blue Cooler	150470	H6850	10/14/2014	11/24/2014	018-1120-510-9187-000000-200-00-000	1,028.70 018		1100
							\$ 1,028.70		
Check # 89835 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									
1	Orange Chair	150093	0008676	10/14/2014		013-3210-510-0000-000000-009-00-000	20.00 013		3200
							\$ 20.00		
Check # 89836 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150642	0086521	10/14/2014		001-2500-439-0000-000000-000-00-000	95.00 001		2500
							\$ 95.00		
Check # 89837 ACCOUNTS_PAYABLE Dacula Manufacturing 9010 RECONCILED									
1	Large Gray Pens	150340	FB Meals	10/14/2014		300-4516-510-9516-000000-300-00-000	181.14 300		4500
							\$ 181.14		

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Check # 89838 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Bowl	150592	732089779001	10/14/2014		018-1100-511-9186-000000-102-00-000	\$ 42.67 018		1100
2	Small Bowl	150592	732089953001	10/14/2014		018-1100-511-9186-000000-102-00-000	7.91 018		1100
3	Small Towels	150678	730526554001	10/14/2014		001-1110-511-0000-000000-101-16-000	64.99 001		1100
							\$ 115.57		
Check # 89839 ACCOUNTS_PAYABLE Duluth Office supplies 9917 VOID									
1	Small Orchid Tools	150762	Membership	10/14/2014	3/10/2015	200-4680-510-9226-000000-200-00-000	50.00 200		4600
							\$ 50.00		
Check # 89840 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	Sept 2014	10/14/2014		001-2720-453-0000-000000-250-00-000	331.19 001		2700
2	GAS	150201	Sept 2014	10/14/2014		001-2720-453-0000-000000-300-00-000	352.87 001		2700
3	GAS	150201	Sept 2014	10/14/2014		001-2720-453-0000-000000-400-00-000	10.50 001		2700
							\$ 694.56		
Check # 89841 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0012137	10/14/2014		001-2822-489-0000-000000-000-00-000	146.48 001		2800
							\$ 146.48		
Check # 89842 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150165	14-237439-LAU	10/14/2014		001-2500-439-0000-000000-000-00-000	150.00 001		2500
							\$ 150.00		
Check # 89843 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	Small Chair	150549	0019777	10/14/2014		018-1100-511-9186-000000-102-00-000	518.00 018		1100
							\$ 518.00		
Check # 89844 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Violet Candle	150042	Teachers Pay	10/14/2014		001-1120-511-0000-110000-200-00-000	135.00 001		1100
							\$ 135.00		
Check # 89845 ACCOUNTS_PAYABLE Donalsonville Studios 9245 RECONCILED									
1	Large Gray Pens	150340	GFS Market	10/14/2014		300-4516-510-9516-000000-300-00-000	67.96 300		4500
							\$ 67.96		
Check # 89846 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	150168	0323450	10/14/2014		001-2620-414-0000-000000-000-00-000	10.00 001		2600

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2	Medium Plates	150168	0323450	10/14/2014		013-3210-510-0000-000000-000-00-000	\$ 20.00	013	3200
							\$ 30.00		
Check # 89847 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	150114	025900182616	10/14/2014		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	150114	025900182616	10/14/2014		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	150114	025900182616	10/14/2014		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	150114	025900182616	10/14/2014		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	150114	025900182616	10/14/2014		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	150114	025900182616	10/14/2014		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 89848 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150284	4th Qtr Dues	10/14/2014		001-2411-841-0000-000000-000-00-000	150.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	150284	4th Qtr Dues	10/14/2014		001-2421-841-0000-000000-101-00-000	150.00	001	2400
							\$ 300.00		
Check # 89849 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150672	Clinic Mileage	10/14/2014		001-1100-439-8000-000000-200-00-000	15.68	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	150672	Clinic Mileage	10/14/2014		001-1100-439-8000-000000-200-00-000	65.00	001	1100
							\$ 80.68		
Check # 89850 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150193	July Sept Milea	10/14/2014		001-2421-439-0000-000000-300-00-000	172.48	001	2400
							\$ 172.48		
Check # 89851 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Large Pink Boxes	150563	W28521720005	10/14/2014		200-4610-510-9218-000000-300-00-000	2,225.75	200	4600
							\$ 2,225.75		
Check # 89852 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150113	338826420	10/14/2014		001-2720-423-0000-000000-000-00-000	35.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150113	338851643	10/14/2014		001-2720-423-0000-000000-200-00-000	39.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	150113	338851643	10/14/2014		001-2720-423-0000-000000-101-00-000	49.00	001	2700
4	REPAIRS & MAINTENANCE	150113	338851643	10/14/2014		001-2720-423-0000-000000-300-00-000	49.00	001	2700

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	SERV.			4			\$ 172.00		
Check # 89853 ACCOUNTS_PAYABLE Brookfield Manufacturing 6399 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150108	BO4097192	10/14/2014		001-2740-423-0000-000000-250-00-000	\$ 53.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	150108	BO4097193	10/14/2014		001-2740-423-0000-000000-250-00-000	53.25 001		2700
							\$ 106.50		
Check # 89854 ACCOUNTS_PAYABLE Hepzibah Cafe 9922 RECONCILED									
1	Medium Black Desk	150714	Fessenden's	10/14/2014		013-3210-510-0000-000000-009-00-000	11.96 013		3200
							\$ 11.96		
Check # 89855 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	September 2014	10/14/2014		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	150198	September 2014	10/14/2014		001-2720-452-0000-000000-200-00-000	393.48 001		2700
3	WATER AND SEWAGE	150198	September 2014	10/14/2014		001-2720-452-0000-000000-101-00-000	446.38 001		2700
4	WATER AND SEWAGE	150198	September 2014	10/14/2014		001-2720-452-0000-000000-250-00-000	820.15 001		2700
5	WATER AND SEWAGE	150198	September 2014	10/14/2014		001-2720-452-0000-000000-300-00-000	1,123.49 001		2700
6	WATER AND SEWAGE	150198	September 2014	10/14/2014		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							\$ 2,888.68		
Check # 89856 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150195	0027169	10/14/2014		006-3120-423-0000-000000-300-00-000	382.74 006		3100
2	REPAIRS & MAINTENANCE SERV.	150195	0027378	10/14/2014		006-3120-423-0000-000000-300-00-000	635.00 006		3100
							\$ 1,017.74		
Check # 89857 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Small Lime Sticky Notes	150357	02968701	10/14/2014		401-3260-520-9915-000000-000-00-000	55.13 401		3200
2	Medium Wisteria Paper	150357	02968701	10/14/2014		401-3260-520-9915-000000-000-00-000	112.90 401		3200
3	Small Tan Markers	150357	02968701	10/14/2014		401-3260-520-9915-000000-000-00-000	124.90 401		3200
4	Medium Flashlight	150357	02968701	10/14/2014		401-3260-520-9915-000000-000-00-000	124.90 401		3200
5	Medium Mango Appliances	150357	02968701	10/14/2014		401-3260-520-9915-000000-000-00-000	124.90 401		3200
6	Medium Stove	150357	02968701	10/14/2014		401-3260-520-9915-000000-000-00-000	124.90 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 667.63		
Check # 89858 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Red Drill Press	150566	Homecoming	10/14/2014		200-4610-510-9218-000000-300-00-000	\$ 1,255.36	200	4600
							\$ 1,255.36		
Check # 89859 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	150571	S38306380101	10/14/2014		001-2240-644-0000-000000-300-00-000	2,544.00	001	2200
							\$ 2,544.00		
Check # 89861 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Small Orange Towels	150657	Dist 7 Member	10/14/2014		300-4512-510-0000-000000-000-00-000	40.00	300	4500
2	Small Orange Towels	150657	Dist 7 Member	10/14/2014		300-4532-510-0000-000000-000-00-000	40.00	300	4500
							\$ 80.00		
Check # 89862 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150813	Ath Petty Cash	10/15/2014		300-4513-419-0000-000000-000-00-000	240.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	150813	Ath Petty Cash	10/15/2014		300-4516-419-0000-000000-000-00-000	1,000.00	300	4500
3	Large Red Pencils	150813	Ath Petty Cash	10/15/2014		300-4523-519-0000-000000-000-00-000	130.00	300	4500
4	Small Wisteria Sticky Notes	150813	Ath Petty Cash	10/15/2014		300-4532-510-0000-000000-000-00-000	120.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	150813	Ath Petty Cash	10/15/2014		300-4533-419-0000-000000-000-00-000	330.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	150813	Ath Petty Cash	10/15/2014		300-4535-419-0000-000000-000-00-000	900.00	300	4500
							\$ 2,720.00		
Check # 89863 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150788	0004725	10/20/2014		001-1100-439-8000-000000-300-00-000	50.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	150788	0004725	10/20/2014		001-2122-439-0000-000000-300-00-000	100.00	001	2100
							\$ 150.00		
Check # 89864 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Medium Red Desk	150070	Brain Pop	10/20/2014		018-1100-511-9185-000000-101-00-000	338.95	018	1100
							\$ 338.95		
Check # 89865 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	150812	0098359	10/20/2014		001-2822-414-0000-000000-000-00-000	68.00	001	2800
							\$ 68.00		
Check # 89866 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Rubber Duck	150206	ABC Center	10/20/2014		018-1100-511-9186-000000-102-00-000	\$ 59.94 018		1100
2	Rubber Duck	150206	Barnes & Noble	10/20/2014		018-1100-511-9186-000000-102-00-000	47.16 018		1100
3	Rubber Duck	150206	Dollar Tree	10/20/2014		018-1100-511-9186-000000-102-00-000	15.00 018		1100
4	Rubber Duck	150206	Rite Aid	10/20/2014		018-1100-511-9186-000000-102-00-000	7.18 018		1100
5	Rubber Duck	150206	Teachers	10/20/2014		018-1100-511-9186-000000-102-00-000	8.00 018		1100
6	Rubber Duck	150206	Teachers Pay	10/20/2014		018-1100-511-9186-000000-102-00-000	8.00 018		1100
7	Rubber Duck	150206	Walmart	10/20/2014		018-1100-511-9186-000000-102-00-000	55.17 018		1100
							\$ 200.45		
Check # 89867 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Baz	10/20/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 89868 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Belche	10/20/2014		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 89869 ACCOUNTS_PAYABLE Bush, Duane 9454 RECONCILED									
1	Trays	150467	H6925	10/20/2014		018-1120-511-9910-000000-200-08-000	817.45 018		1100
							\$ 817.45		
Check # 89870 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Medium Orange Stove	150061	Dawg	10/20/2014		018-3290-512-9185-000000-003-00-000	102.60 018		3200
2	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Blanke	10/20/2014		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 152.60		
Check # 89871 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Small Red Books	150760	5429671	10/20/2014		001-2222-511-0000-000000-101-00-000	21.37 001		2200
2	Small Lime Flashlight	150760	5429671	10/20/2014		001-2222-511-0000-000000-101-00-000	25.22 001		2200
3	Rug	150760	5429671	10/20/2014		001-2222-511-0000-000000-101-00-000	46.08 001		2200
4	Small Red Books	150760	5429671	10/20/2014		001-2222-511-0000-000000-101-00-000	21.37 001		2200
5	Small Lime Flashlight	150760	5429671	10/20/2014		001-2222-511-0000-000000-101-00-000	25.22 001		2200
6	Rug	150760	5429671	10/20/2014		001-2222-511-0000-000000-101-00-000	46.08 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Small Lime Flashlight	150760	5429671	10/20/2014		001-2222-511-0000-000000-200-00-000	\$ 25.22 001		2200
8	Rug	150760	5429671	10/20/2014		001-2222-511-0000-000000-200-00-000	46.08 001		2200
9	Small Red Books	150760	5429671	10/20/2014		001-2222-511-0000-000000-200-00-000	21.37 001		2200
10	Small Red Books	150760	5429671	10/20/2014		001-2222-511-0000-000000-300-00-000	21.37 001		2200
11	Small Lime Flashlight	150760	5429671	10/20/2014		001-2222-511-0000-000000-300-00-000	25.20 001		2200
12	Rug	150760	5429671	10/20/2014		001-2222-511-0000-000000-300-00-000	46.06 001		2200
							\$ 370.64		
Check # 89872 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Mango Headphones	150540	3531682	10/20/2014		001-1132-511-0000-020000-300-00-000	3,398.13 001		1100
2	Large Mango Headphones	150540	3548396	10/20/2014		001-1132-511-0000-020000-300-00-000	93.68 001		1100
3	Large Mango Headphones	150540	3576559	10/20/2014		001-1132-511-0000-020000-300-00-000	139.01 001		1100
							\$ 3,630.82		
Check # 89873 ACCOUNTS_PAYABLE Daniel, Virginia 8878 RECONCILED									
1	Red Widgets	150637	90101384	10/20/2014		401-3260-520-9915-000000-000-00-000	895.00 401		3200
2	Green Computer	150637	90101384	10/20/2014		401-3260-520-9915-000000-000-00-000	1,300.00 401		3200
							\$ 2,195.00		
Check # 89874 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Divoll	10/20/2014		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 89875 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Fletch	10/20/2014		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 89876 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Gfell	10/20/2014		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 89877 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Small Yellow Boxes	150481	Kroger	10/20/2014		001-1132-511-0000-130000-300-00-000	3.49 001		1100
2	Small Yellow Boxes	150481	Kroger.	10/20/2014		001-1132-511-0000-130000-300-00-000	63.45 001		1100
3	Small Yellow Boxes	150481	Target	10/20/2014		001-1132-511-0000-130000-300-00-000	11.04 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Small Yellow Boxes	150481	Walmart	10/20/2014		001-1132-511-0000-130000-300-00-000	\$ 12.91 001		1100
							\$ 90.89		
Check # 89878 ACCOUNTS_PAYABLE Hines, Barb 5146 RECONCILED									
1	Large Blue Pens	150141	208113455863	10/20/2014		001-1132-511-0000-000000-300-16-000	76.75 001		1100
							\$ 76.75		
Check # 89879 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell THasel	10/20/2014		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 89880 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell WHasel	10/20/2014		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 89881 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Green Rug	150138	0010096	10/20/2014		001-1132-511-0000-000000-300-16-000	89.00 001		1100
							\$ 89.00		
Check # 89882 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Medium Violet Monitor	150706	0010314	10/20/2014		013-3210-510-0000-000000-005-00-000	247.10 013		3200
							\$ 247.10		
Check # 89883 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Kinsma	10/20/2014		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 89884 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	Medium Pots	150037	PayPal	10/20/2014		001-1120-511-0000-000000-200-16-000	13.45 001		1100
2	Medium Pots	150037	Paypal	10/20/2014		001-1120-511-0000-000000-200-16-000	47.85 001		1100
							\$ 61.30		
Check # 89885 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Maroon Appliances	150595	1355088	10/20/2014		001-1247-511-0000-000000-300-00-000	84.95 001		1200
							\$ 84.95		
Check # 89886 ACCOUNTS_PAYABLE Cline, Veronica 9535 RECONCILED									
1	Maroon Markers	150818	1258943	10/20/2014		001-2222-511-0000-000000-300-00-000	10.62 001		2200
2	Pink Paper	150818	1258943	10/20/2014		001-2222-511-0000-000000-300-00-000	27.95 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Maroon Pencil	150818	1258943	10/20/2014		001-2222-511-0000-000000-300-00-000	\$ 27.95 001		2200
4	Small Towels	150818	1258943	10/20/2014		001-2222-511-0000-000000-300-00-000	27.95 001		2200
5	Large Maroon Clamp	150818	1258943	10/20/2014		001-2222-511-0000-000000-300-00-000	27.95 001		2200
							\$ 122.42		
Check # 89887 ACCOUNTS_PAYABLE Dawsonville Pro Services 9771 RECONCILED									
1	Green Widgets	150725	1257289	10/20/2014		001-2222-511-0000-000000-200-00-000	318.76 001		2200
2	Large Power Cords	150725	1257289	10/20/2014		001-2222-511-0000-000000-300-00-000	311.91 001		2200
							\$ 630.67		
Check # 89888 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Longbr	10/20/2014		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 89889 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Clamp	150774	10001188	10/20/2014		001-2840-573-0000-000000-000-00-000	20.85 001		2800
							\$ 20.85		
Check # 89890 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Small Violet Books	150802	INSECT LORE	10/20/2014		001-1110-511-0000-000000-101-14-000	105.93 001		1100
							\$ 105.93		
Check # 89891 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Miller	10/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 89892 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Nagel	10/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 89893 ACCOUNTS_PAYABLE Geneva Industries 7312 RECONCILED									
1	Pencils	141744	0270448	10/20/2014		001-1110-511-0000-000000-101-16-000	175.00 001		1100
							\$ 175.00		
Check # 89894 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Neitzk	10/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 89895 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE	150753	481003457	10/20/2014		001-2720-469-0000-000000-000-00-000	4,560.07 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERVICES			4			\$ 4,560.07		
Check # 89896 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	150033	Oct Newsletter	10/20/2014		001-2421-443-0000-000000-200-00-000	\$ 43.94 001		2400
							\$ 43.94		
Check # 89897 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Schlad	10/20/2014		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 89898 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Schrot	10/20/2014		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 89899 ACCOUNTS_PAYABLE Statenville Medical supplies 4414 RECONCILED									
1	Small Lime Flowers	150815	ARU0156922	10/20/2014		001-2222-511-0000-000000-101-00-000	565.61 001		2200
							\$ 565.61		
Check # 89900 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell JSmith	10/20/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 89901 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell SSmith	10/20/2014		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 89902 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150780	0063948	10/20/2014		001-2740-423-0000-000000-101-00-000	3,484.00 001		2700
							\$ 3,484.00		
Check # 89903 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Stamba	10/20/2014		001-2411-232-0000-000000-000-00-000	50.00 001		2400
2	Phone	150796	Sam	10/20/2014		001-2310-510-0000-000000-000-00-000	50.90 001		2300
							\$ 100.90		
Check # 89904 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Large Tools	150465	1616683	10/20/2014		001-1120-551-0000-000000-200-00-000	29.25 001		1100
2	Large Tools	150465	1616683	10/20/2014		001-1132-551-0000-000000-300-00-000	29.25 001		1100
3	Large Tools	150465	1617116	10/20/2014		001-1120-551-0000-000000-200-00-000	18.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Large Tools	150465	1617116	10/20/2014		001-1132-551-0000-000000-300-00-000	\$ 18.00 001		1100
5	Large Tools	150465	1617473	10/20/2014		001-1120-551-0000-000000-200-00-000	58.50 001		1100
6	Large Tools	150465	1617473	10/20/2014		001-1132-551-0000-000000-300-00-000	58.50 001		1100
7	Large Tools	150465	1619473	10/20/2014		001-1120-551-0000-000000-200-00-000	39.80 001		1100
8	Large Tools	150465	1619473	10/20/2014		001-1132-551-0000-000000-300-00-000	39.80 001		1100
							\$ 291.10		
Check # 89905 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Wisteria Bags	150719	W28640570001	10/20/2014		200-4670-510-9116-000000-000-00-000	55.87 200		4600
							\$ 55.87		
Check # 89906 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Magenta Eraser	150816	subscription	10/20/2014		001-2222-511-0000-000000-200-00-000	43.08 001		2200
							\$ 43.08		
Check # 89907 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Tools	150806	116780/1	10/20/2014		300-4516-510-0000-000000-000-00-000	143.82 300		4500
							\$ 143.82		
Check # 89908 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Vapen	10/20/2014		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 89909 ACCOUNTS_PAYABLE Mystic Realty 9322 RECONCILED									
1	Medium Yellow Drill Press	150593	5151719	10/20/2014		001-1132-511-0000-130000-300-00-000	41.93 001		1100
2	Flowers	150593	5151719	10/20/2014		001-1132-511-0000-130000-300-00-000	3,829.56 001		1100
							\$ 3,871.49		
Check # 89910 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Vicars	10/20/2014		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Vicars	10/20/2014		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 89911 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	Oct Cell Walbor	10/20/2014		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 89912 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	EXCESS COSTS	150199	245-15	10/20/2014		001-1290-474-0000-0000000-000-00-000	\$ 4,032.00	001	1200
							\$ 4,032.00		
Check # 89913 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	150571	S38306380102	10/20/2014		001-2240-644-0000-0000000-300-00-000	232.00	001	2200
							\$ 232.00		
Check # 89914 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150790	Registration	10/20/2014		001-1100-439-8000-0000000-200-00-000	150.00	001	1100
							\$ 150.00		
Check # 89915 ACCOUNTS_PAYABLE Trenton Development 9870 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	150250	0518857.	10/21/2014		003-5900-630-0000-0000000-000-00-000	48,000.00	003	5900
							\$ 48,000.00		
Check # 89916 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	Tuition Albring	10/22/2014		001-2212-231-0000-0000000-000-00-000	755.00	001	2200
							\$ 755.00		
Check # 89917 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	Tuition Barnaby	10/22/2014		001-2212-231-0000-0000000-000-00-000	800.00	001	2200
							\$ 800.00		
Check # 89918 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141460	PD Monies	10/22/2014		001-1100-439-8000-0000000-101-00-000	415.92	001	1100
2	TUITION REIMBURSEMENTS	150833	Tuition Bolyard	10/22/2014		001-2212-231-0000-0000000-000-00-000	800.00	001	2200
							\$ 1,215.92		
Check # 89919 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	Tuition Boyer	10/22/2014		001-2212-231-0000-0000000-000-00-000	540.00	001	2200
							\$ 540.00		
Check # 89920 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	Tuition Frost	10/22/2014		001-2212-231-0000-0000000-000-00-000	800.00	001	2200
							\$ 800.00		
Check # 89921 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	Tuition Hallett	10/22/2014		001-2212-231-0000-0000000-000-00-000	800.00	001	2200
							\$ 800.00		
Check # 89922 ACCOUNTS_PAYABLE Harris, Patricia 10406 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	141736	PD Money Hill	10/22/2014		001-1100-439-8000-000000-200-00-000	\$ 416.00	001	1100
2	TUITION REIMBURSEMENTS	150833	Tuition Hill	10/22/2014		001-2212-231-0000-000000-000-00-000	800.00	001	2200
							\$ 1,216.00		
Check # 89923 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	Tuition Hood	10/22/2014		001-2212-231-0000-000000-000-00-000	385.00	001	2200
							\$ 385.00		
Check # 89924 ACCOUNTS_PAYABLE Jonesboro Realty 10511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141553	PD Money Keller	10/22/2014		001-1100-439-8000-000000-101-00-000	415.92	001	1100
2	TUITION REIMBURSEMENTS	150833	Tuition Keller	10/22/2014		001-2212-231-0000-000000-000-00-000	800.00	001	2200
							\$ 1,215.92		
Check # 89925 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	Tuition LaBonte	10/22/2014		001-2212-231-0000-000000-000-00-000	630.00	001	2200
							\$ 630.00		
Check # 89926 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141435	PD Money LaPoin	10/22/2014		001-1100-439-8000-000000-200-00-000	195.00	001	1100
							\$ 195.00		
Check # 89927 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	Tuition Longbra	10/22/2014		001-2212-231-0000-000000-000-00-000	788.00	001	2200
							\$ 788.00		
Check # 89928 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	141050	PD Money Reiser	10/22/2014		001-1100-439-8000-000000-101-00-000	396.10	001	1100
2	TUITION REIMBURSEMENTS	150833	Tuition Reiser	10/22/2014		001-2212-231-0000-000000-000-00-000	540.00	001	2200
							\$ 936.10		
Check # 89929 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	Tuition Sarks	10/22/2014		001-2212-231-0000-000000-000-00-000	800.00	001	2200
							\$ 800.00		
Check # 89930 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150834	Ath Petty Cash	10/22/2014		022-4513-419-9500-000000-513-00-000	166.00	022	4500
2	OTHER PROFESSIONAL & TECHNICAL	150834	Ath Petty Cash	10/22/2014		022-4533-419-9500-000000-514-00-000	143.00	022	4500
3	OTHER PROFESSIONAL & TECHNICAL	150834	Ath Petty Cash	10/22/2014		022-4535-419-9500-000000-535-00-000	170.00	022	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	OTHER PROFESSIONAL & TECHNICAL	150834	Ath Petty Cash	10/22/2014		300-4516-419-0000-000000-000-00-000	\$ 645.00	300	4500
							\$ 1,124.00		
Check # 89931 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	Tuition Vance	10/22/2014		001-2212-231-0000-000000-000-00-000	800.00	001	2200
							\$ 800.00		
Check # 89932 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/24/14.			10/24/2014		001-1110-111-0000-000000-101-03-000	7,998.27	001	1100
2	Payroll - pay date 10/24/14.			10/24/2014		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100
3	Payroll - pay date 10/24/14.			10/24/2014		001-1120-111-0000-000000-200-05-000	7,923.54	001	1100
4	Payroll - pay date 10/24/14.			10/24/2014		001-1110-111-0000-000000-101-01-000	7,562.76	001	1100
5	Payroll - pay date 10/24/14.			10/24/2014		001-1110-111-0000-000000-101-02-000	5,859.92	001	1100
6	Payroll - pay date 10/24/14.			10/24/2014		001-1110-111-0000-000000-101-14-000	8,751.67	001	1100
7	Payroll - pay date 10/24/14.			10/24/2014		001-1110-111-0000-080000-101-00-000	1,877.92	001	1100
8	Payroll - pay date 10/24/14.			10/24/2014		001-1110-111-0000-080000-101-00-000	1,946.54	001	1100
9	Payroll - pay date 10/24/14.			10/24/2014		001-1110-111-0000-120000-101-00-000	782.98	001	1100
10	Payroll - pay date 10/24/14.			10/24/2014		001-1110-111-0000-120000-101-00-000	782.98	001	1100
11	Payroll - pay date 10/24/14.			10/24/2014		001-1110-112-0000-000000-101-03-000	540.00	001	1100
12	Payroll - pay date 10/24/14.			10/24/2014		001-1110-112-0000-000000-101-04-000	270.00	001	1100
13	Payroll - pay date 10/24/14.			10/24/2014		001-1120-112-0000-000000-200-05-000	180.00	001	1100
14	Payroll - pay date 10/24/14.			10/24/2014		001-1110-112-0000-000000-101-01-000	810.00	001	1100
15	Payroll - pay date 10/24/14.			10/24/2014		001-1110-112-0000-000000-101-02-000	225.00	001	1100
16	Payroll - pay date 10/24/14.			10/24/2014		001-1110-112-0000-000000-101-14-000	405.00	001	1100
17	Payroll - pay date 10/24/14.			10/24/2014		001-1110-112-0000-080000-101-00-000	90.00	001	1100
18	Payroll - pay date 10/24/14.			10/24/2014		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
19	Payroll - pay date 10/24/14.			10/24/2014		001-1120-111-0000-050000-200-00-000	6,388.61	001	1100
20	Payroll - pay date 10/24/14.			10/24/2014		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	Payroll - pay date 10/24/14.			10/24/2014		001-1120-111-0000-110000-200-00-000	\$ 5,908.22 001		1100
22	Payroll - pay date 10/24/14.			10/24/2014		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
23	Payroll - pay date 10/24/14.			10/24/2014		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
24	Payroll - pay date 10/24/14.			10/24/2014		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
25	Payroll - pay date 10/24/14.			10/24/2014		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
26	Payroll - pay date 10/24/14.			10/24/2014		001-1120-112-0000-020000-200-00-000	45.00 001		1100
27	Payroll - pay date 10/24/14.			10/24/2014		001-1120-112-0000-050000-200-00-000	315.00 001		1100
28	Payroll - pay date 10/24/14.			10/24/2014		001-1120-112-0000-080000-200-00-000	22.50 001		1100
29	Payroll - pay date 10/24/14.			10/24/2014		001-1120-112-0000-110000-200-00-000	180.00 001		1100
30	Payroll - pay date 10/24/14.			10/24/2014		001-1120-112-0000-130000-200-00-000	225.00 001		1100
31	Payroll - pay date 10/24/14.			10/24/2014		001-1120-112-0000-150000-200-00-000	90.00 001		1100
32	Payroll - pay date 10/24/14.			10/24/2014		001-1120-112-0000-290000-200-00-000	22.50 001		1100
33	Payroll - pay date 10/24/14.			10/24/2014		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
34	Payroll - pay date 10/24/14.			10/24/2014		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
35	Payroll - pay date 10/24/14.			10/24/2014		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
36	Payroll - pay date 10/24/14.			10/24/2014		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
37	Payroll - pay date 10/24/14.			10/24/2014		001-1132-111-0000-110000-300-00-000	7,418.08 001		1100
38	Payroll - pay date 10/24/14.			10/24/2014		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
39	Payroll - pay date 10/24/14.			10/24/2014		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
40	Payroll - pay date 10/24/14.			10/24/2014		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
41	Payroll - pay date 10/24/14.			10/24/2014		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
42	Payroll - pay date 10/24/14.			10/24/2014		001-1132-112-0000-050000-300-00-000	378.49 001		1100
43	Payroll - pay date 10/24/14.			10/24/2014		001-1132-112-0000-080000-300-00-000	270.00 001		1100
44	Payroll - pay date 10/24/14.			10/24/2014		001-1132-112-0000-110000-300-00-000	540.00 001		1100
45	Payroll - pay date 10/24/14.			10/24/2014		001-1132-112-0000-130000-300-00-000	90.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				4					
46	Payroll - pay date 10/24/14.			10/24/2014		001-1132-112-0000-150000-300-00-000	\$ 180.00 001		1100
47	Payroll - pay date 10/24/14.			10/24/2014		001-1132-112-0000-290000-700-00-000	270.00 001		1100
48	Payroll - pay date 10/24/14.			10/24/2014		001-1132-141-0000-000000-300-00-000	484.77 001		1100
49	Payroll - pay date 10/24/14.			10/24/2014		001-1140-114-0000-000000-000-16-000	329.29 001		1100
50	Payroll - pay date 10/24/14.			10/24/2014		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
51	Payroll - pay date 10/24/14.			10/24/2014		001-1210-112-0000-000000-000-00-000	45.00 001		1200
52	Payroll - pay date 10/24/14.			10/24/2014		001-1237-111-0000-000000-101-00-000	3,100.73 001		1200
53	Payroll - pay date 10/24/14.			10/24/2014		001-1237-111-0000-000000-101-00-000	1,303.92 001		1200
54	Payroll - pay date 10/24/14.			10/24/2014		001-1237-111-0000-000000-200-00-000	2,339.58 001		1200
55	Payroll - pay date 10/24/14.			10/24/2014		001-1237-112-0000-000000-200-00-000	180.00 001		1200
56	Payroll - pay date 10/24/14.			10/24/2014		001-1237-113-0000-000000-101-00-000	12.67 001		1200
57	Payroll - pay date 10/24/14.			10/24/2014		001-1237-113-0000-000000-101-00-000	19.00 001		1200
58	Payroll - pay date 10/24/14.			10/24/2014		001-1237-113-0000-000000-200-00-000	12.67 001		1200
59	Payroll - pay date 10/24/14.			10/24/2014		001-1237-142-0000-000000-101-00-000	840.42 001		1200
60	Payroll - pay date 10/24/14.			10/24/2014		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
61	Payroll - pay date 10/24/14.			10/24/2014		001-1239-112-0000-000000-101-00-000	90.00 001		1200
62	Payroll - pay date 10/24/14.			10/24/2014		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
63	Payroll - pay date 10/24/14.			10/24/2014		001-1245-112-0000-000000-300-00-000	90.00 001		1200
64	Payroll - pay date 10/24/14.			10/24/2014		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
65	Payroll - pay date 10/24/14.			10/24/2014		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200
66	Payroll - pay date 10/24/14.			10/24/2014		001-1247-112-0000-000000-200-00-000	90.00 001		1200
67	Payroll - pay date 10/24/14.			10/24/2014		001-1247-112-0000-000000-300-00-000	90.00 001		1200
68	Payroll - pay date 10/24/14.			10/24/2014		001-1247-113-0000-000000-200-00-000	33.70 001		1200
69	Payroll - pay date 10/24/14.			10/24/2014		001-1247-142-0000-000000-200-00-000	2,521.26 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	Payroll - pay date 10/24/14.			10/24/2014		001-1247-142-0000-000000-300-00-000	\$ 2,319.82 001		1200
71	Payroll - pay date 10/24/14.			10/24/2014		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
72	Payroll - pay date 10/24/14.			10/24/2014		001-1930-111-0000-000000-300-00-000	1,790.58 001		1900
73	Payroll - pay date 10/24/14.			10/24/2014		001-1930-113-0000-000000-101-00-000	294.95 001		1900
74	Payroll - pay date 10/24/14.			10/24/2014		001-1930-113-0000-000000-101-00-000	58.99 001		1900
75	Payroll - pay date 10/24/14.			10/24/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
76	Payroll - pay date 10/24/14.			10/24/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
77	Payroll - pay date 10/24/14.			10/24/2014		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
78	Payroll - pay date 10/24/14.			10/24/2014		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
79	Payroll - pay date 10/24/14.			10/24/2014		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
80	Payroll - pay date 10/24/14.			10/24/2014		001-2134-113-0000-000000-000-00-000	354.56 001		2100
81	Payroll - pay date 10/24/14.			10/24/2014		001-2134-142-0000-000000-000-00-000	36.00 001		2100
82	Payroll - pay date 10/24/14.			10/24/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
83	Payroll - pay date 10/24/14.			10/24/2014		001-2190-141-0000-000000-101-00-000	303.06 001		2100
84	Payroll - pay date 10/24/14.			10/24/2014		001-2190-141-0000-000000-101-00-000	621.70 001		2100
85	Payroll - pay date 10/24/14.			10/24/2014		001-2190-142-0000-000000-101-00-000	136.00 001		2100
86	Payroll - pay date 10/24/14.			10/24/2014		001-2190-142-0000-000000-101-00-000	28.00 001		2100
87	Payroll - pay date 10/24/14.			10/24/2014		001-2212-111-0000-000000-000-00-000	673.08 001		2200
88	Payroll - pay date 10/24/14.			10/24/2014		001-2213-113-0000-000000-000-00-000	324.42 001		2200
89	Payroll - pay date 10/24/14.			10/24/2014		001-2218-113-0000-000000-000-00-000	737.30 001		2200
90	Payroll - pay date 10/24/14.			10/24/2014		001-2222-141-0000-000000-101-00-000	331.47 001		2200
91	Payroll - pay date 10/24/14.			10/24/2014		001-2222-141-0000-000000-101-00-000	331.46 001		2200
92	Payroll - pay date 10/24/14.			10/24/2014		001-2222-141-0000-000000-200-00-000	511.37 001		2200
93	Payroll - pay date 10/24/14.			10/24/2014		001-2222-142-0000-000000-101-00-000	51.75 001		2200
94	Payroll - pay date 10/24/14.			10/24/2014		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				4					
95	Payroll - pay date 10/24/14.			10/24/2014		001-2240-141-0000-000000-000-00-000	\$ 1,607.20 001		2200
96	Payroll - pay date 10/24/14.			10/24/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
97	Payroll - pay date 10/24/14.			10/24/2014		001-2411-141-0000-000000-000-00-000	1,723.64 001		2400
98	Payroll - pay date 10/24/14.			10/24/2014		001-2411-144-0000-000000-000-00-000	540.93 001		2400
99	Payroll - pay date 10/24/14.			10/24/2014		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
100	Payroll - pay date 10/24/14.			10/24/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
101	Payroll - pay date 10/24/14.			10/24/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
102	Payroll - pay date 10/24/14.			10/24/2014		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
103	Payroll - pay date 10/24/14.			10/24/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
104	Payroll - pay date 10/24/14.			10/24/2014		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
105	Payroll - pay date 10/24/14.			10/24/2014		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
106	Payroll - pay date 10/24/14.			10/24/2014		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
107	Payroll - pay date 10/24/14.			10/24/2014		001-2422-141-0000-000000-300-00-000	2,561.82 001		2400
108	Payroll - pay date 10/24/14.			10/24/2014		001-2422-142-0000-000000-101-00-000	35.00 001		2400
109	Payroll - pay date 10/24/14.			10/24/2014		001-2422-142-0000-000000-101-00-000	36.07 001		2400
110	Payroll - pay date 10/24/14.			10/24/2014		001-2422-142-0000-000000-200-00-000	55.00 001		2400
111	Payroll - pay date 10/24/14.			10/24/2014		001-2422-142-0000-000000-300-00-000	75.00 001		2400
112	Payroll - pay date 10/24/14.			10/24/2014		001-2500-141-0000-000000-000-00-000	3,508.80 001		2500
113	Payroll - pay date 10/24/14.			10/24/2014		001-2500-144-0000-000000-000-00-000	170.68 001		2500
114	Payroll - pay date 10/24/14.			10/24/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
115	Payroll - pay date 10/24/14.			10/24/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
116	Payroll - pay date 10/24/14.			10/24/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
117	Payroll - pay date 10/24/14.			10/24/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
118	Payroll - pay date 10/24/14.			10/24/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
119	Payroll - pay date 10/24/14.			10/24/2014		001-2720-141-0000-000000-200-00-000	\$ 2,140.20 001		2700
120	Payroll - pay date 10/24/14.			10/24/2014		001-2720-141-0000-000000-300-00-000	3,129.00 001		2700
121	Payroll - pay date 10/24/14.			10/24/2014		001-2720-142-0000-000000-101-00-000	209.01 001		2700
122	Payroll - pay date 10/24/14.			10/24/2014		001-2720-142-0000-000000-200-00-000	370.50 001		2700
123	Payroll - pay date 10/24/14.			10/24/2014		001-2720-142-0000-000000-300-00-000	1,209.35 001		2700
124	Payroll - pay date 10/24/14.			10/24/2014		001-2720-144-0000-000000-101-00-000	30.80 001		2700
125	Payroll - pay date 10/24/14.			10/24/2014		001-2720-144-0000-000000-101-00-000	66.36 001		2700
126	Payroll - pay date 10/24/14.			10/24/2014		001-2720-144-0000-000000-200-00-000	177.10 001		2700
127	Payroll - pay date 10/24/14.			10/24/2014		001-2720-144-0000-000000-300-00-000	707.41 001		2700
128	Payroll - pay date 10/24/14.			10/24/2014		001-2730-141-0000-000000-000-00-000	546.88 001		2700
129	Payroll - pay date 10/24/14.			10/24/2014		001-2730-142-0000-000000-000-00-000	504.00 001		2700
130	Payroll - pay date 10/24/14.			10/24/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
131	Payroll - pay date 10/24/14.			10/24/2014		001-2821-141-0000-000000-000-00-000	1,193.92 001		2800
132	Payroll - pay date 10/24/14.			10/24/2014		001-2821-142-0000-000000-000-00-000	454.47 001		2800
133	Payroll - pay date 10/24/14.			10/24/2014		001-2822-141-0000-000000-000-00-000	5,181.09 001		2800
134	Payroll - pay date 10/24/14.			10/24/2014		001-2822-142-0000-000000-000-00-000	201.50 001		2800
135	Payroll - pay date 10/24/14.			10/24/2014		001-2822-144-0000-000000-000-00-000	394.62 001		2800
136	Payroll - pay date 10/24/14.			10/24/2014		001-2823-142-0000-000000-000-00-000	802.56 001		2800
137	Payroll - pay date 10/24/14.			10/24/2014		001-2823-144-0000-000000-000-00-000	17.83 001		2800
138	Payroll - pay date 10/24/14.			10/24/2014		001-2824-142-0000-000000-000-00-000	1,183.63 001		2800
139	Payroll - pay date 10/24/14.			10/24/2014		001-2824-144-0000-000000-000-00-000	187.82 001		2800
140	Payroll - pay date 10/24/14.			10/24/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
141	Payroll - pay date 10/24/14.			10/24/2014		001-2840-144-0000-000000-000-00-000	241.85 001		2800
142	Payroll - pay date 10/24/14.			10/24/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
143	Payroll - pay date 10/24/14.			10/24/2014		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
144	Payroll - pay date 10/24/14.			10/24/2014		001-2960-142-0000-000000-000-00-000	\$ 116.00	001	2900
145	Payroll - pay date 10/24/14.			10/24/2014		001-4137-113-0000-000000-300-00-000	619.35	001	4100
146	Payroll - pay date 10/24/14.			10/24/2014		001-4141-113-0000-000000-300-00-000	58.99	001	4100
147	Payroll - pay date 10/24/14.			10/24/2014		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
148	Payroll - pay date 10/24/14.			10/24/2014		001-4610-113-0000-000000-000-00-000	58.99	001	4600
149	Payroll - pay date 10/24/14.			10/24/2014		001-4610-113-0000-000000-200-00-000	88.48	001	4600
150	Payroll - pay date 10/24/14.			10/24/2014		001-4610-113-0000-000000-300-00-000	58.99	001	4600
151	Payroll - pay date 10/24/14.			10/24/2014		001-4670-113-0000-000000-000-00-000	176.97	001	4600
152	Payroll - pay date 10/24/14.			10/24/2014		001-4670-113-0000-000000-200-00-000	1,622.10	001	4600
153	Payroll - pay date 10/24/14.			10/24/2014		006-3120-141-0000-000000-101-00-000	924.85	006	3100
154	Payroll - pay date 10/24/14.			10/24/2014		006-3120-141-0000-000000-300-00-000	628.36	006	3100
155	Payroll - pay date 10/24/14.			10/24/2014		006-3120-144-0000-000000-101-00-000	29.93	006	3100
156	Payroll - pay date 10/24/14.			10/24/2014		006-3120-144-0000-000000-300-00-000	13.66	006	3100
157	Payroll - pay date 10/24/14.			10/24/2014		013-3210-143-0000-000000-000-00-000	142.50	013	3200
158	Payroll - pay date 10/24/14.			10/24/2014		013-3210-143-0000-000000-005-00-000	86.40	013	3200
159	Payroll - pay date 10/24/14.			10/24/2014		013-3210-143-0000-000000-009-00-000	9.60	013	3200
160	Payroll - pay date 10/24/14.			10/24/2014		022-2720-142-9500-000000-513-00-000	9.50	022	2700
161	Payroll - pay date 10/24/14.			10/24/2014		022-2720-142-9500-000000-514-00-000	9.50	022	2700
162	Payroll - pay date 10/24/14.			10/24/2014		022-2720-142-9500-000000-535-00-000	38.00	022	2700
163	Payroll - pay date 10/24/14.			10/24/2014		022-4513-112-9500-000000-513-00-000	50.00	022	4500
164	Payroll - pay date 10/24/14.			10/24/2014		022-4513-142-9500-000000-513-00-000	30.00	022	4500
165	Payroll - pay date 10/24/14.			10/24/2014		022-4533-112-9500-000000-514-00-000	50.00	022	4500
166	Payroll - pay date 10/24/14.			10/24/2014		022-4533-142-9500-000000-514-00-000	30.00	022	4500
167	Payroll - pay date 10/24/14.			10/24/2014		022-4535-112-9500-000000-535-00-000	50.00	022	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
168	Payroll - pay date 10/24/14.			10/24/2014		022-4535-142-9500-000000-535-00-000	\$ 45.00	022	4500
169	Payroll - pay date 10/24/14.			10/24/2014		300-4513-142-0000-000000-000-00-000	45.00	300	4500
170	Payroll - pay date 10/24/14.			10/24/2014		300-4516-142-0000-000000-000-00-000	239.10	300	4500
171	Payroll - pay date 10/24/14.			10/24/2014		300-4516-144-0000-000000-000-00-000	16.66	300	4500
172	Payroll - pay date 10/24/14.			10/24/2014		300-4533-142-0000-000000-000-00-000	15.00	300	4500
173	Payroll - pay date 10/24/14.			10/24/2014		300-4535-142-0000-000000-000-00-000	512.50	300	4500
174	Payroll - pay date 10/24/14.			10/24/2014		401-3260-111-9915-000000-000-00-000	429.21	401	3200
175	Payroll - pay date 10/24/14.			10/24/2014		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
176	Payroll - pay date 10/24/14.			10/24/2014		572-1270-113-9915-000000-000-00-000	38.00	572	1200
177	Payroll - pay date 10/24/14.			10/24/2014		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 255,696.72		
Check # 89933 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	150862	0102414	10/24/2014		001-2212-219-0000-000000-000-00-000	9.78	001	2200
2	OTHER CERTIFICATED RETIREMENT	150862	0102414	10/24/2014		001-2213-219-0000-000000-000-00-000	1.07	001	2200
3	OTHER CERTIFICATED RETIREMENT	150862	0102414	10/24/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	150862	0102414	10/24/2014		001-2416-219-0000-000000-000-00-000	29.32	001	2400
5	OTHER CERTIFICATED RETIREMENT	150862	0102414	10/24/2014		001-2421-219-0000-000000-101-00-000	40.62	001	2400
6	OTHER CERTIFICATED RETIREMENT	150862	0102414	10/24/2014		001-2421-219-0000-000000-101-00-000	40.75	001	2400
7	OTHER CERTIFICATED RETIREMENT	150862	0102414	10/24/2014		001-2421-219-0000-000000-200-00-000	42.30	001	2400
8	OTHER CERTIFICATED RETIREMENT	150862	0102414	10/24/2014		001-2421-219-0000-000000-300-00-000	88.94	001	2400
9	OTHER NONCERTIFICATED RETIRE	150862	0102414	10/24/2014		001-2510-229-0000-000000-000-00-000	40.33	001	2500
10	OTHER NONCERTIFICATED RETIRE	150862	0102414	10/24/2014		001-2960-229-0000-000000-000-00-000	33.81	001	2900
							\$ 379.27		
Check # 89934 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1110-213-0000-000000-101-03-000	122.40	001	1100
2	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1110-213-0000-000000-101-04-000	97.51	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1120-213-0000-000000-200-05-000	\$ 112.98 001		1100
4	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1110-213-0000-000000-101-01-000	81.92 001		1100
5	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1110-213-0000-000000-101-02-000	87.14 001		1100
6	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1110-213-0000-000000-101-14-000	96.48 001		1100
7	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1110-213-0000-080000-101-00-000	26.96 001		1100
8	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1110-213-0000-080000-101-00-000	29.24 001		1100
9	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1110-213-0000-120000-101-00-000	11.23 001		1100
10	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1110-213-0000-120000-101-00-000	11.23 001		1100
11	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1120-213-0000-020000-200-00-000	28.06 001		1100
12	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1120-213-0000-050000-200-00-000	95.70 001		1100
13	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1120-213-0000-080000-200-00-000	36.24 001		1100
14	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1120-213-0000-110000-200-00-000	86.74 001		1100
15	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1120-213-0000-120000-200-00-000	24.54 001		1100
16	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1120-213-0000-130000-200-00-000	89.19 001		1100
17	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1120-213-0000-150000-200-00-000	78.31 001		1100
18	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1120-213-0000-290000-200-00-000	23.18 001		1100
19	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1132-213-0000-020000-300-00-000	24.62 001		1100
20	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1132-213-0000-050000-300-00-000	77.98 001		1100
21	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1132-213-0000-060000-300-00-000	33.62 001		1100
22	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1132-213-0000-080000-300-00-000	33.29 001		1100
23	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1132-213-0000-110000-300-00-000	111.20 001		1100
24	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1132-213-0000-120000-300-00-000	24.55 001		1100
25	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1132-213-0000-130000-300-00-000	90.92 001		1100
26	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1132-213-0000-150000-300-00-000	58.53 001		1100
27	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1132-213-0000-290000-700-00-000	28.91 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-1132-223-0000-000000-300-00-000	\$ 7.03 001		1100
29	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1140-213-0000-000000-000-16-000	4.63 001		1100
30	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1210-213-0000-000000-000-00-000	15.28 001		1200
31	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1237-213-0000-000000-101-00-000	44.29 001		1200
32	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1237-213-0000-000000-101-00-000	19.18 001		1200
33	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1237-213-0000-000000-200-00-000	36.44 001		1200
34	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-1237-223-0000-000000-101-00-000	12.19 001		1200
35	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1239-213-0000-000000-101-00-000	23.02 001		1200
36	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1245-213-0000-000000-300-00-000	23.39 001		1200
37	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1247-213-0000-000000-200-00-000	51.72 001		1200
38	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1247-213-0000-000000-300-00-000	98.49 001		1200
39	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-1247-223-0000-000000-200-00-000	36.57 001		1200
40	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-1247-223-0000-000000-300-00-000	33.63 001		1200
41	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1249-213-0000-000000-200-00-000	22.08 001		1200
42	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1930-213-0000-000000-101-00-000	4.19 001		1900
43	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1930-213-0000-000000-101-00-000	0.84 001		1900
44	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-1930-213-0000-000000-300-00-000	25.33 001		1900
45	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2122-213-0000-000000-101-00-000	18.37 001		2100
46	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2122-213-0000-000000-101-00-000	18.38 001		2100
47	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2122-213-0000-000000-200-00-000	26.31 001		2100
48	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2122-213-0000-000000-300-00-000	21.28 001		2100
49	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2134-213-0000-000000-000-00-000	39.19 001		2100
50	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2134-223-0000-000000-000-00-000	0.52 001		2100
51	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2150-213-0000-000000-000-00-000	34.92 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2190-223-0000-000000-101-00-000	\$ 6.15 001		2100
53	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2190-223-0000-000000-101-00-000	9.41 001		2100
54	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2212-213-0000-000000-000-00-000	9.78 001		2200
55	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2213-213-0000-000000-000-00-000	4.63 001		2200
56	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2218-213-0000-000000-000-00-000	9.46 001		2200
57	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2222-223-0000-000000-101-00-000	5.56 001		2200
58	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2222-223-0000-000000-101-00-000	4.81 001		2200
59	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2222-223-0000-000000-200-00-000	7.41 001		2200
60	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2222-213-0000-000000-000-00-000	27.96 001		2200
61	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2240-223-0000-000000-000-00-000	22.19 001		2200
62	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
63	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2411-223-0000-000000-000-00-000	32.84 001		2400
64	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2416-213-0000-000000-000-00-000	29.32 001		2400
65	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2421-213-0000-000000-101-00-000	40.62 001		2400
66	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2421-213-0000-000000-101-00-000	40.75 001		2400
67	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2421-213-0000-000000-200-00-000	54.16 001		2400
68	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-2421-213-0000-000000-300-00-000	88.94 001		2400
69	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2422-223-0000-000000-101-00-000	15.56 001		2400
70	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2422-223-0000-000000-101-00-000	17.66 001		2400
71	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2422-223-0000-000000-200-00-000	30.70 001		2400
72	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2422-223-0000-000000-300-00-000	37.31 001		2400
73	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2500-223-0000-000000-000-00-000	53.22 001		2500
74	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2510-223-0000-000000-000-00-000	40.33 001		2500
75	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
76	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2720-223-0000-000000-101-00-000	\$ 18.27 001		2700
78	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2720-223-0000-000000-101-00-000	39.84 001		2700
79	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2720-223-0000-000000-200-00-000	38.40 001		2700
80	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2720-223-0000-000000-300-00-000	70.89 001		2700
81	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2730-223-0000-000000-000-00-000	15.23 001		2700
82	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
83	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2821-223-0000-000000-000-00-000	20.97 001		2800
84	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2822-223-0000-000000-000-00-000	70.72 001		2800
85	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2823-223-0000-000000-000-00-000	11.29 001		2800
86	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2824-223-0000-000000-000-00-000	14.12 001		2800
87	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2840-223-0000-000000-000-00-000	27.39 001		2800
88	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
89	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		001-2960-223-0000-000000-000-00-000	35.49 001		2900
90	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-4137-213-0000-000000-300-00-000	8.70 001		4100
91	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-4141-213-0000-000000-300-00-000	0.84 001		4100
92	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-4590-213-0000-000000-000-00-000	29.98 001		4500
93	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-4610-213-0000-000000-000-00-000	0.83 001		4600
94	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-4610-213-0000-000000-200-00-000	1.24 001		4600
95	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-4610-213-0000-000000-300-00-000	0.84 001		4600
96	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-4670-213-0000-000000-000-00-000	2.49 001		4600
97	SOCIAL SECURITY-CERT.	150863	0102414	10/24/2014		001-4670-213-0000-000000-200-00-000	22.91 001		4600
98	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		006-3120-223-0000-000000-101-00-000	13.33 006		3100
99	SOCIAL SECURITY-NONCERT.	150863	0102414	10/24/2014		006-3120-223-0000-000000-300-00-000	8.51 006		3100
100	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		013-3210-223-0000-000000-000-00-000	2.07 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
101	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		013-3210-223-0000-000000-005-00-000	\$ 1.24 013		3200
102	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		013-3210-223-0000-000000-009-00-000	0.15 013		3200
103	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		022-2720-223-9500-000000-513-00-000	0.14 022		2700
104	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		022-2720-223-9500-000000-514-00-000	0.14 022		2700
105	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		022-2720-223-9500-000000-535-00-000	0.55 022		2700
106	SOCIAL SECURITY-CERT.	150864	0102414	10/24/2014		022-4513-213-9500-000000-513-00-000	0.64 022		4500
107	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		022-4513-223-9500-000000-513-00-000	0.44 022		4500
108	SOCIAL SECURITY-CERT.	150864	0102414	10/24/2014		022-4533-213-9500-000000-514-00-000	0.64 022		4500
109	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		022-4533-223-9500-000000-514-00-000	0.44 022		4500
110	SOCIAL SECURITY-CERT.	150864	0102414	10/24/2014		022-4535-213-9500-000000-535-00-000	0.64 022		4500
111	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		022-4535-223-9500-000000-535-00-000	0.65 022		4500
112	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		300-4513-223-0000-000000-000-00-000	0.65 300		4500
113	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		300-4516-223-0000-000000-000-00-000	3.67 300		4500
114	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		300-4533-223-0000-000000-000-00-000	0.21 300		4500
115	SOCIAL SECURITY-NONCERT.	150864	0102414	10/24/2014		300-4535-223-0000-000000-000-00-000	7.43 300		4500
116	SOCIAL SECURITY-CERT.	150864	0102414	10/24/2014		401-3260-213-9915-000000-000-00-000	6.22 401		3200
117	SOCIAL SECURITY-CERT.	150864	0102414	10/24/2014		572-1270-213-9915-000000-000-00-000	80.09 572		1200
118	SOCIAL SECURITY-CERT.	150864	0102414	10/24/2014		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 3,502.97		
Check # 89935 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	150865	0102414	10/24/2014		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	150865	0102414	10/24/2014		001-2213-212-0000-000000-000-00-000	8.85 001		2200
3	STRS EMPLOYER'S "PICK-UP"	150865	0102414	10/24/2014		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	150865	0102414	10/24/2014		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	150865	0102414	10/24/2014		001-2421-212-0000-000000-101-00-000	369.23 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	STRS EMPLOYER'S "PICK-UP"	150865	0102414	10/24/2014		001-2421-212-0000-000000-101-00-000	\$ 341.54 001		2400
7	STRS EMPLOYER'S "PICK-UP"	150865	0102414	10/24/2014		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	150865	0102414	10/24/2014		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,654.46		
Check # 89936 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	150866	0102414	10/24/2014		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	150866	0102414	10/24/2014		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 89937 ACCOUNTS_PAYABLE Mcintosh Travel 9931 RECONCILED									
1	Small Poster Board	150869	Sprit Bus Ticks	10/29/2014		018-1132-511-9330-000000-300-00-000	231.00 018		1100
							\$ 231.00		
Check # 89938 ACCOUNTS_PAYABLE Dupont Pro Services 9741 RECONCILED									
1	Small Pink Appliances	141691	SA1428745.	10/29/2014		001-2240-517-0000-000000-000-00-000	203.28 001		2200
							\$ 203.28		
Check # 89939 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1100-241-0000-000000-000-00-000	(466.26) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1100-241-0000-000000-000-00-000	899.88 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1110-241-0000-000000-101-03-000	433.62 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1110-241-0000-000000-101-01-000	0.00 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1110-241-0000-000000-101-02-000	1,300.86 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1110-241-0000-000000-101-14-000	867.24 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1110-241-0000-080000-101-00-000	433.62 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1110-241-0000-080000-101-00-000	433.62 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1110-241-0000-120000-101-00-000	206.64 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1110-241-0000-120000-101-00-000	226.98 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1120-241-0000-080000-200-00-000	433.62 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1120-241-0000-110000-200-00-000	433.62 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1120-241-0000-130000-200-00-000	\$ 552.63	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1132-241-0000-050000-300-00-000	433.62	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1132-241-0000-130000-300-00-000	314.61	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1132-241-0000-290000-700-00-000	433.62	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1237-241-0000-000000-101-00-000	433.62	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1237-241-0000-000000-200-00-000	433.62	001	1200
19	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1247-241-0000-000000-200-00-000	433.62	001	1200
20	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-1247-241-0000-000000-300-00-000	433.62	001	1200
21	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-2150-241-0000-000000-000-00-000	433.62	001	2100
22	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-2222-241-0000-000000-000-00-000	433.62	001	2200
23	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		001-2421-241-0000-000000-200-00-000	451.26	001	2400
24	MEDICAL/HOSPITALIZATION-NONCRT	150891	0103114	10/31/2014		001-2422-251-0000-000000-300-00-000	433.62	001	2400
25	MEDICAL/HOSPITALIZATION-NONCRT	150891	0103114	10/31/2014		001-2720-251-0000-000000-101-00-000	31.11	001	2700
26	MEDICAL/HOSPITALIZATION-NONCRT	150891	0103114	10/31/2014		001-2720-251-0000-000000-200-00-000	228.33	001	2700
27	MEDICAL/HOSPITALIZATION-NONCRT	150891	0103114	10/31/2014		001-2720-251-0000-000000-300-00-000	191.82	001	2700
28	MEDICAL/HOSPITALIZATION-NONCRT	150891	0103114	10/31/2014		001-2821-251-0000-000000-000-00-000	433.62	001	2800
29	MEDICAL/HOSPITALIZATION-NONCRT	150891	0103114	10/31/2014		001-2822-251-0000-000000-000-00-000	867.24	001	2800
30	MEDICAL/HOSPITALIZATION-NONCRT	150891	0103114	10/31/2014		001-2960-251-0000-000000-000-00-000	451.26	001	2900
31	MEDICAL/HOSPITALIZATION-CERT.	150891	0103114	10/31/2014		590-1110-241-9915-000000-000-00-000	433.62	590	1100
							\$ 13,061.52		
Check # 89940 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1100-241-0000-000000-000-00-000	(5,853.80)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1100-241-0000-000000-000-00-000	(2,177.62)	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1100-241-0000-000000-000-00-000	(131.26)	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1100-241-0000-000000-000-00-000	1,170.76	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1110-241-0000-000000-101-03-000	\$ 1,088.81	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1110-241-0000-000000-101-04-000	4,355.24	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1120-241-0000-000000-200-05-000	3,266.43	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1110-241-0000-000000-101-01-000	4,355.24	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1110-241-0000-000000-101-14-000	3,266.43	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1120-241-0000-020000-200-00-000	1,088.81	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1120-241-0000-050000-200-00-000	2,177.62	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1120-241-0000-110000-200-00-000	2,177.62	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1120-241-0000-120000-200-00-000	1,014.88	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1120-241-0000-130000-200-00-000	1,709.43	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1120-241-0000-150000-200-00-000	2,177.62	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1132-241-0000-020000-300-00-000	1,088.81	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1132-241-0000-050000-300-00-000	1,088.81	001	1100
18	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1132-241-0000-060000-300-00-000	1,088.81	001	1100
19	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1132-241-0000-080000-300-00-000	1,088.81	001	1100
20	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1132-241-0000-110000-300-00-000	3,538.63	001	1100
21	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1132-241-0000-120000-300-00-000	1,162.74	001	1100
22	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1132-241-0000-130000-300-00-000	2,177.62	001	1100
23	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1132-241-0000-150000-300-00-000	2,177.62	001	1100
24	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1237-241-0000-000000-101-00-000	1,088.81	001	1200
25	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1239-241-0000-000000-101-00-000	1,088.81	001	1200
26	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1245-241-0000-000000-300-00-000	1,088.81	001	1200
27	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1247-241-0000-000000-300-00-000	3,240.40	001	1200
28	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1249-241-0000-000000-200-00-000	1,088.81	001	1200
29	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-1930-241-0000-000000-300-00-000	1,088.81	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	CERT. MEDICAL/HOSPITALIZATION- CERT.	150893	0103114	10/31/2014		001-2122-241-0000-000000-200-00-000	\$ 1,088.81 001		2100
31	MEDICAL/HOSPITALIZATION- CERT.	150893	0103114	10/31/2014		001-2122-241-0000-000000-300-00-000	2,177.62 001		2100
32	MEDICAL/HOSPITALIZATION- CERT.	150893	0103114	10/31/2014		001-2134-241-0000-000000-000-00-000	1,088.81 001		2100
33	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2190-251-0000-000000-101-00-000	326.17 001		2100
34	MEDICAL/HOSPITALIZATION- CERT.	150893	0103114	10/31/2014		001-2212-241-0000-000000-000-00-000	276.44 001		2200
35	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2240-251-0000-000000-000-00-000	1,105.76 001		2200
36	MEDICAL/HOSPITALIZATION- CERT.	150893	0103114	10/31/2014		001-2411-241-0000-000000-000-00-000	1,170.76 001		2400
37	MEDICAL/HOSPITALIZATION- CERT.	150893	0103114	10/31/2014		001-2416-241-0000-000000-000-00-000	829.32 001		2400
38	MEDICAL/HOSPITALIZATION- CERT.	150893	0103114	10/31/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
39	MEDICAL/HOSPITALIZATION- CERT.	150893	0103114	10/31/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
40	MEDICAL/HOSPITALIZATION- CERT.	150893	0103114	10/31/2014		001-2421-241-0000-000000-200-00-000	468.19 001		2400
41	MEDICAL/HOSPITALIZATION- CERT.	150893	0103114	10/31/2014		001-2421-241-0000-000000-300-00-000	2,211.52 001		2400
42	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2422-251-0000-000000-101-00-000	1,088.81 001		2400
43	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2422-251-0000-000000-200-00-000	1,088.81 001		2400
44	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2422-251-0000-000000-300-00-000	1,088.81 001		2400
45	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2500-251-0000-000000-000-00-000	0.00 001		2500
46	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2510-251-0000-000000-000-00-000	1,170.76 001		2500
47	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2710-251-0000-000000-000-00-000	331.72 001		2700
48	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2720-251-0000-000000-101-00-000	2,211.52 001		2700
49	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2720-251-0000-000000-200-00-000	1,105.76 001		2700
50	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2720-251-0000-000000-300-00-000	2,211.52 001		2700
51	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2810-251-0000-000000-000-00-000	774.04 001		2800
52	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2821-251-0000-000000-000-00-000	1,088.81 001		2800
53	MEDICAL/HOSPITALIZATION- NONCRT	150893	0103114	10/31/2014		001-2822-251-0000-000000-000-00-000	7,295.50 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	MEDICAL/HOSPITALIZATION-NONCRT	150893	0103114	10/31/2014		001-2840-251-0000-000000-000-00-000	\$ 1,105.76	001	2800
55	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-4590-241-0000-000000-000-00-000	816.61	001	4500
56	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		001-4670-241-0000-000000-000-00-000	26.03	001	4600
57	MEDICAL/HOSPITALIZATION-NONCRT	150893	0103114	10/31/2014		006-3120-251-0000-000000-101-00-000	1,105.76	006	3100
58	MEDICAL/HOSPITALIZATION-NONCRT	150893	0103114	10/31/2014		006-3120-251-0000-000000-300-00-000	1,105.76	006	3100
59	MEDICAL/HOSPITALIZATION-CERT.	150893	0103114	10/31/2014		572-1270-241-9915-000000-000-00-000	2,177.62	572	1200
							\$ 80,531.03		
Check # 89941 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - CERT.	150892	0101314	10/31/2014		001-1100-243-0000-000000-000-00-000	(484.55)	001	1100
2	DENTAL - CERT.	150892	0101314	10/31/2014		001-1100-243-0000-000000-000-00-000	(96.91)	001	1100
3	DENTAL - CERT.	150892	0101314	10/31/2014		001-1100-243-0000-000000-000-00-000	96.91	001	1100
4	DENTAL - CERT.	150892	0101314	10/31/2014		001-1100-243-0000-000000-000-00-000	96.91	001	1100
5	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-1100-253-0000-000000-000-00-000	96.91	001	1100
6	DENTAL - CERT.	150892	0101314	10/31/2014		001-1110-243-0000-000000-101-03-000	269.58	001	1100
7	DENTAL - CERT.	150892	0101314	10/31/2014		001-1110-243-0000-000000-101-04-000	367.64	001	1100
8	DENTAL - CERT.	150892	0101314	10/31/2014		001-1120-243-0000-000000-200-05-000	275.73	001	1100
9	DENTAL - CERT.	150892	0101314	10/31/2014		001-1110-243-0000-000000-101-01-000	367.64	001	1100
10	DENTAL - CERT.	150892	0101314	10/31/2014		001-1110-243-0000-000000-101-02-000	275.73	001	1100
11	DENTAL - CERT.	150892	0101314	10/31/2014		001-1110-243-0000-000000-101-14-000	459.55	001	1100
12	DENTAL - CERT.	150892	0101314	10/31/2014		001-1110-243-0000-080000-101-00-000	91.91	001	1100
13	DENTAL - CERT.	150892	0101314	10/31/2014		001-1110-243-0000-080000-101-00-000	91.91	001	1100
14	DENTAL - CERT.	150892	0101314	10/31/2014		001-1110-243-0000-120000-101-00-000	43.80	001	1100
15	DENTAL - CERT.	150892	0101314	10/31/2014		001-1110-243-0000-120000-101-00-000	48.11	001	1100
16	DENTAL - CERT.	150892	0101314	10/31/2014		001-1110-243-0000-000000-101-03-000	6.15	001	1100
17	DENTAL - CERT.	150892	0101314	10/31/2014		001-1120-243-0000-020000-200-00-000	91.91	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	DENTAL - CERT.	150892	0101314	10/31/2014		001-1120-243-0000-050000-200-00-000	\$ 183.82 001		1100
19	DENTAL - CERT.	150892	0101314	10/31/2014		001-1120-243-0000-080000-200-00-000	91.91 001		1100
20	DENTAL - CERT.	150892	0101314	10/31/2014		001-1120-243-0000-110000-200-00-000	275.73 001		1100
21	DENTAL - CERT.	150892	0101314	10/31/2014		001-1120-243-0000-120000-200-00-000	85.67 001		1100
22	DENTAL - CERT.	150892	0101314	10/31/2014		001-1120-243-0000-130000-200-00-000	261.44 001		1100
23	DENTAL - CERT.	150892	0101314	10/31/2014		001-1120-243-0000-150000-200-00-000	183.82 001		1100
24	DENTAL - CERT.	150892	0101314	10/31/2014		001-1120-243-0000-290000-200-00-000	91.91 001		1100
25	DENTAL - CERT.	150892	0101314	10/31/2014		001-1132-243-0000-020000-300-00-000	91.91 001		1100
26	DENTAL - CERT.	150892	0101314	10/31/2014		001-1132-243-0000-050000-300-00-000	183.82 001		1100
27	DENTAL - CERT.	150892	0101314	10/31/2014		001-1132-243-0000-060000-300-00-000	91.91 001		1100
28	DENTAL - CERT.	150892	0101314	10/31/2014		001-1132-243-0000-080000-300-00-000	91.91 001		1100
29	DENTAL - CERT.	150892	0101314	10/31/2014		001-1132-243-0000-110000-300-00-000	298.71 001		1100
30	DENTAL - CERT.	150892	0101314	10/31/2014		001-1132-243-0000-120000-300-00-000	98.15 001		1100
31	DENTAL - CERT.	150892	0101314	10/31/2014		001-1132-243-0000-130000-300-00-000	250.50 001		1100
32	DENTAL - CERT.	150892	0101314	10/31/2014		001-1132-243-0000-150000-300-00-000	183.82 001		1100
33	DENTAL - CERT.	150892	0101314	10/31/2014		001-1132-243-0000-290000-700-00-000	91.91 001		1100
34	DENTAL - CERT.	150892	0101314	10/31/2014		001-1237-243-0000-000000-101-00-000	183.82 001		1200
35	DENTAL - CERT.	150892	0101314	10/31/2014		001-1237-243-0000-000000-200-00-000	91.91 001		1200
36	DENTAL - CERT.	150892	0101314	10/31/2014		001-1239-243-0000-000000-101-00-000	91.91 001		1200
37	DENTAL - CERT.	150892	0101314	10/31/2014		001-1245-243-0000-000000-300-00-000	91.91 001		1200
38	DENTAL - CERT.	150892	0101314	10/31/2014		001-1247-243-0000-000000-200-00-000	91.91 001		1200
39	DENTAL - CERT.	150892	0101314	10/31/2014		001-1247-243-0000-000000-300-00-000	365.44 001		1200
40	DENTAL - CERT.	150892	0101314	10/31/2014		001-1249-243-0000-000000-200-00-000	91.91 001		1200
41	DENTAL - CERT.	150892	0101314	10/31/2014		001-1930-243-0000-000000-300-00-000	91.91 001		1900
42	DENTAL - CERT.	150892	0101314	10/31/2014		001-2122-243-0000-000000-101-00-000	49.85 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	DENTAL - CERT.	150892	0101314	10/31/2014		001-2122-243-0000-000000-101-00-000	\$ 42.06 001		2100
44	DENTAL - CERT.	150892	0101314	10/31/2014		001-2122-243-0000-000000-200-00-000	91.91 001		2100
45	DENTAL - CERT.	150892	0101314	10/31/2014		001-2122-243-0000-000000-300-00-000	183.82 001		2100
46	DENTAL - CERT.	150892	0101314	10/31/2014		001-2134-243-0000-000000-000-00-000	91.91 001		2100
47	DENTAL - CERT.	150892	0101314	10/31/2014		001-2150-243-0000-000000-000-00-000	91.91 001		2100
48	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2190-253-0000-000000-101-00-000	27.00 001		2100
49	DENTAL - CERT.	150892	0101314	10/31/2014		001-2212-243-0000-000000-000-00-000	22.98 001		2200
50	DENTAL - CERT.	150892	0101314	10/31/2014		001-2222-243-0000-000000-000-00-000	91.91 001		2200
51	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2240-253-0000-000000-000-00-000	91.91 001		2200
52	DENTAL - CERT.	150892	0101314	10/31/2014		001-2411-243-0000-000000-000-00-000	96.91 001		2400
53	DENTAL - CERT.	150892	0101314	10/31/2014		001-2416-243-0000-000000-000-00-000	68.93 001		2400
54	DENTAL - CERT.	150892	0101314	10/31/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
55	DENTAL - CERT.	150892	0101314	10/31/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
56	DENTAL - CERT.	150892	0101314	10/31/2014		001-2421-243-0000-000000-200-00-000	131.43 001		2400
57	DENTAL - CERT.	150892	0101314	10/31/2014		001-2421-243-0000-000000-300-00-000	183.82 001		2400
58	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2422-253-0000-000000-101-00-000	90.13 001		2400
59	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2422-253-0000-000000-200-00-000	180.26 001		2400
60	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2422-253-0000-000000-300-00-000	180.26 001		2400
61	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2500-253-0000-000000-000-00-000	91.91 001		2500
62	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2510-253-0000-000000-000-00-000	96.91 001		2500
63	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2710-253-0000-000000-000-00-000	27.57 001		2700
64	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2720-253-0000-000000-101-00-000	6.33 001		2700
65	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2720-253-0000-000000-101-00-000	91.91 001		2700
66	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2720-253-0000-000000-101-00-000	183.82 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2720-253-0000-000000-200-00-000	\$ 138.42 001		2700
68	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2720-253-0000-000000-300-00-000	222.89 001		2700
69	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2810-253-0000-000000-000-00-000	64.34 001		2800
70	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2821-253-0000-000000-000-00-000	180.26 001		2800
71	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2822-253-0000-000000-000-00-000	694.04 001		2800
72	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2840-253-0000-000000-000-00-000	91.91 001		2800
73	DENTAL - NONCERT.	150892	0101314	10/31/2014		001-2960-253-0000-000000-000-00-000	91.91 001		2900
74	DENTAL - CERT.	150892	0101314	10/31/2014		001-4590-243-0000-000000-000-00-000	68.93 001		4500
75	DENTAL - CERT.	150892	0101314	10/31/2014		001-4670-243-0000-000000-000-00-000	2.20 001		4600
76	DENTAL - NONCERT.	150892	0101314	10/31/2014		006-3120-253-0000-000000-101-00-000	91.91 006		3100
77	DENTAL - NONCERT.	150892	0101314	10/31/2014		006-3120-253-0000-000000-300-00-000	91.91 006		3100
78	DENTAL - CERT.	150892	0101314	10/31/2014		572-1270-243-9915-000000-000-00-000	183.82 572		1200
79	DENTAL - CERT.	150892	0101314	10/31/2014		590-1110-243-9915-000000-000-00-000	91.91 590		1100
							\$ 10,170.31		
Check # 89942 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	150894	0103114	10/31/2014		001-1100-242-0000-000000-000-00-000	(6.30) 001		1100
2	LIFE - CERT.	150894	0103114	10/31/2014		001-1100-242-0000-000000-000-00-000	2.15 001		1100
3	LIFE - CERT.	150894	0103114	10/31/2014		001-1110-242-0000-000000-101-03-000	12.39 001		1100
4	LIFE - CERT.	150894	0103114	10/31/2014		001-1110-242-0000-000000-101-04-000	12.60 001		1100
5	LIFE - CERT.	150894	0103114	10/31/2014		001-1120-242-0000-000000-200-05-000	12.60 001		1100
6	LIFE - CERT.	150894	0103114	10/31/2014		001-1110-242-0000-000000-101-01-000	12.60 001		1100
7	LIFE - CERT.	150894	0103114	10/31/2014		001-1110-242-0000-000000-101-02-000	9.45 001		1100
8	LIFE - CERT.	150894	0103114	10/31/2014		001-1110-242-0000-000000-101-14-000	15.75 001		1100
9	LIFE - CERT.	150894	0103114	10/31/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	150894	0103114	10/31/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	LIFE - CERT.	150894	0103114	10/31/2014		001-1110-242-0000-120000-101-00-000	\$ 1.50 001		1100
12	LIFE - CERT.	150894	0103114	10/31/2014		001-1110-242-0000-120000-101-00-000	1.65 001		1100
13	LIFE - CERT.	150894	0103114	10/31/2014		001-1110-242-0000-000000-101-03-000	0.21 001		1100
14	LIFE - CERT.	150894	0103114	10/31/2014		001-1120-242-0000-020000-200-00-000	3.15 001		1100
15	LIFE - CERT.	150894	0103114	10/31/2014		001-1120-242-0000-050000-200-00-000	9.45 001		1100
16	LIFE - CERT.	150894	0103114	10/31/2014		001-1120-242-0000-080000-200-00-000	3.15 001		1100
17	LIFE - CERT.	150894	0103114	10/31/2014		001-1120-242-0000-110000-200-00-000	9.45 001		1100
18	LIFE - CERT.	150894	0103114	10/31/2014		001-1120-242-0000-120000-200-00-000	2.94 001		1100
19	LIFE - CERT.	150894	0103114	10/31/2014		001-1120-242-0000-130000-200-00-000	8.96 001		1100
20	LIFE - CERT.	150894	0103114	10/31/2014		001-1120-242-0000-150000-200-00-000	9.45 001		1100
21	LIFE - CERT.	150894	0103114	10/31/2014		001-1120-242-0000-290000-200-00-000	3.15 001		1100
22	LIFE - CERT.	150894	0103114	10/31/2014		001-1132-242-0000-020000-300-00-000	3.15 001		1100
23	LIFE - CERT.	150894	0103114	10/31/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
24	LIFE - CERT.	150894	0103114	10/31/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100
25	LIFE - CERT.	150894	0103114	10/31/2014		001-1132-242-0000-080000-300-00-000	3.15 001		1100
26	LIFE - CERT.	150894	0103114	10/31/2014		001-1132-242-0000-110000-300-00-000	10.24 001		1100
27	LIFE - CERT.	150894	0103114	10/31/2014		001-1132-242-0000-120000-300-00-000	3.36 001		1100
28	LIFE - CERT.	150894	0103114	10/31/2014		001-1132-242-0000-130000-300-00-000	8.58 001		1100
29	LIFE - CERT.	150894	0103114	10/31/2014		001-1132-242-0000-150000-300-00-000	9.45 001		1100
30	LIFE - CERT.	150894	0103114	10/31/2014		001-1132-242-0000-290000-700-00-000	3.15 001		1100
31	LIFE - NONCERT.	150894	0103114	10/31/2014		001-1132-252-0000-000000-300-00-000	1.57 001		1100
32	LIFE - CERT.	150894	0103114	10/31/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200
33	LIFE - CERT.	150894	0103114	10/31/2014		001-1237-242-0000-000000-101-00-000	6.30 001		1200
34	LIFE - CERT.	150894	0103114	10/31/2014		001-1237-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	150894	0103114	10/31/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	LIFE - CERT.	150894	0103114	10/31/2014		001-1239-242-0000-000000-101-00-000	\$ 3.15 001		1200
37	LIFE - CERT.	150894	0103114	10/31/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
38	LIFE - CERT.	150894	0103114	10/31/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
39	LIFE - CERT.	150894	0103114	10/31/2014		001-1247-242-0000-000000-300-00-000	12.52 001		1200
40	LIFE - CERT.	150894	0103114	10/31/2014		001-1249-242-0000-000000-200-00-000	3.15 001		1200
41	LIFE - CERT.	150894	0103114	10/31/2014		001-1930-242-0000-000000-300-00-000	3.15 001		1900
42	LIFE - CERT.	150894	0103114	10/31/2014		001-2122-242-0000-000000-101-00-000	1.71 001		2100
43	LIFE - CERT.	150894	0103114	10/31/2014		001-2122-242-0000-000000-101-00-000	1.44 001		2100
44	LIFE - CERT.	150894	0103114	10/31/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
45	LIFE - CERT.	150894	0103114	10/31/2014		001-2122-242-0000-000000-300-00-000	6.30 001		2100
46	LIFE - CERT.	150894	0103114	10/31/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - CERT.	150894	0103114	10/31/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
48	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2190-252-0000-000000-101-00-000	0.95 001		2100
49	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
50	LIFE - CERT.	150894	0103114	10/31/2014		001-2212-242-0000-000000-000-00-000	1.32 001		2200
51	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2222-252-0000-000000-101-00-000	0.77 001		2200
52	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2222-252-0000-000000-101-00-000	0.80 001		2200
53	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
54	LIFE - CERT.	150894	0103114	10/31/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
55	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
56	LIFE - CERT.	150894	0103114	10/31/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
57	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2411-252-0000-000000-000-00-000	3.03 001		2400
58	LIFE - CERT.	150894	0103114	10/31/2014		001-2416-242-0000-000000-000-00-000	3.93 001		2400
59	LIFE - CERT.	150894	0103114	10/31/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	LIFE - CERT.	150894	0103114	10/31/2014		001-2421-242-0000-000000-101-00-000	\$ 5.25 001		2400
61	LIFE - CERT.	150894	0103114	10/31/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
62	LIFE - CERT.	150894	0103114	10/31/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
63	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
65	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2422-252-0000-000000-200-00-000	6.30 001		2400
66	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
67	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2500-252-0000-000000-000-00-000	3.15 001		2500
68	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
69	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
70	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2720-252-0000-000000-101-00-000	0.21 001		2700
71	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
72	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
73	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2720-252-0000-000000-200-00-000	6.86 001		2700
74	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2720-252-0000-000000-300-00-000	7.63 001		2700
75	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
76	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2821-252-0000-000000-000-00-000	6.30 001		2800
77	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2822-252-0000-000000-000-00-000	27.40 001		2800
78	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
79	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2933-252-0000-000000-000-00-000	1.69 001		2900
80	LIFE - NONCERT.	150894	0103114	10/31/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
81	LIFE - CERT.	150894	0103114	10/31/2014		001-4590-242-0000-000000-000-00-000	2.36 001		4500
82	LIFE - CERT.	150894	0103114	10/31/2014		001-4670-242-0000-000000-000-00-000	0.08 001		4600
83	LIFE - NONCERT.	150894	0103114	10/31/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
84	LIFE - NONCERT.	150894	0103114	10/31/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	LIFE - CERT.	150894	0103114	10/31/2014		401-3260-242-9915-000000-000-00-000	\$ 3.14 401		3200
86	LIFE - NONCERT.	150894	0103114	10/31/2014		401-3260-252-9915-000000-000-00-000	3.15 401		3200
87	LIFE - CERT.	150894	0103114	10/31/2014		572-1270-242-9915-000000-000-00-000	9.45 572		1200
88	LIFE - CERT.	150894	0103114	10/31/2014		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 434.70		
Check # 89943 ACCOUNTS_PAYABLE Rowland, Beth 9932 RECONCILED									
1	Small Rubber Bands	150895	Spirit Lunches	10/30/2014		018-1132-511-9330-000000-300-00-000	262.15 018		1100
							\$ 262.15		
Check # 89944 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/07/14.			11/7/2014		001-1110-111-0000-000000-101-03-000	7,998.27 001		1100
2	Payroll - pay date 11/07/14.			11/7/2014		001-1110-111-0000-000000-101-04-000	9,146.35 001		1100
3	Payroll - pay date 11/07/14.			11/7/2014		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 11/07/14.			11/7/2014		001-1110-111-0000-000000-101-01-000	7,087.54 001		1100
5	Payroll - pay date 11/07/14.			11/7/2014		001-1110-111-0000-000000-101-02-000	5,859.92 001		1100
6	Payroll - pay date 11/07/14.			11/7/2014		001-1110-111-0000-000000-101-14-000	8,751.67 001		1100
7	Payroll - pay date 11/07/14.			11/7/2014		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 11/07/14.			11/7/2014		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 11/07/14.			11/7/2014		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 11/07/14.			11/7/2014		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 11/07/14.			11/7/2014		001-1110-112-0000-000000-101-03-000	315.00 001		1100
12	Payroll - pay date 11/07/14.			11/7/2014		001-1110-112-0000-000000-101-04-000	270.00 001		1100
13	Payroll - pay date 11/07/14.			11/7/2014		001-1120-112-0000-000000-200-05-000	45.00 001		1100
14	Payroll - pay date 11/07/14.			11/7/2014		001-1110-112-0000-000000-101-01-000	1,350.00 001		1100
15	Payroll - pay date 11/07/14.			11/7/2014		001-1110-112-0000-000000-101-02-000	90.00 001		1100
16	Payroll - pay date 11/07/14.			11/7/2014		001-1110-112-0000-000000-101-14-000	180.00 001		1100
17	Payroll - pay date 11/07/14.			11/7/2014		001-1110-112-0000-080000-101-00-000	270.00 001		1100
18	Payroll - pay date 11/07/14.			11/7/2014		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
19	Payroll - pay date 11/07/14.			11/7/2014		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
20	Payroll - pay date 11/07/14.			11/7/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
21	Payroll - pay date 11/07/14.			11/7/2014		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
22	Payroll - pay date 11/07/14.			11/7/2014		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
23	Payroll - pay date 11/07/14.			11/7/2014		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
24	Payroll - pay date 11/07/14.			11/7/2014		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
25	Payroll - pay date 11/07/14.			11/7/2014		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
26	Payroll - pay date 11/07/14.			11/7/2014		001-1120-112-0000-020000-200-00-000	180.00 001		1100
27	Payroll - pay date 11/07/14.			11/7/2014		001-1120-112-0000-050000-200-00-000	180.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	Payroll - pay date 11/07/14.			11/7/2014		001-1120-112-0000-110000-200-00-000	\$ 90.00 001		1100
29	Payroll - pay date 11/07/14.			11/7/2014		001-1120-112-0000-120000-200-00-000	135.00 001		1100
30	Payroll - pay date 11/07/14.			11/7/2014		001-1120-112-0000-130000-200-00-000	225.00 001		1100
31	Payroll - pay date 11/07/14.			11/7/2014		001-1120-112-0000-150000-200-00-000	90.00 001		1100
32	Payroll - pay date 11/07/14.			11/7/2014		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
33	Payroll - pay date 11/07/14.			11/7/2014		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
34	Payroll - pay date 11/07/14.			11/7/2014		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
35	Payroll - pay date 11/07/14.			11/7/2014		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
36	Payroll - pay date 11/07/14.			11/7/2014		001-1132-111-0000-110000-300-00-000	7,418.08 001		1100
37	Payroll - pay date 11/07/14.			11/7/2014		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
38	Payroll - pay date 11/07/14.			11/7/2014		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
39	Payroll - pay date 11/07/14.			11/7/2014		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
40	Payroll - pay date 11/07/14.			11/7/2014		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
41	Payroll - pay date 11/07/14.			11/7/2014		001-1132-112-0000-020000-300-00-000	90.00 001		1100
42	Payroll - pay date 11/07/14.			11/7/2014		001-1132-112-0000-050000-300-00-000	243.49 001		1100
43	Payroll - pay date 11/07/14.			11/7/2014		001-1132-112-0000-110000-300-00-000	180.00 001		1100
44	Payroll - pay date 11/07/14.			11/7/2014		001-1132-112-0000-120000-300-00-000	135.00 001		1100
45	Payroll - pay date 11/07/14.			11/7/2014		001-1132-112-0000-150000-300-00-000	90.00 001		1100
46	Payroll - pay date 11/07/14.			11/7/2014		001-1132-141-0000-000000-300-00-000	484.77 001		1100
47	Payroll - pay date 11/07/14.			11/7/2014		001-1140-114-0000-000000-000-16-000	291.30 001		1100
48	Payroll - pay date 11/07/14.			11/7/2014		001-1100-112-8000-000000-101-00-000	90.00 001		1100
49	Payroll - pay date 11/07/14.			11/7/2014		001-1100-112-8000-000000-300-00-000	90.00 001		1100
50	Payroll - pay date 11/07/14.			11/7/2014		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
51	Payroll - pay date 11/07/14.			11/7/2014		001-1237-111-0000-000000-101-00-000	3,100.73 001		1200
52	Payroll - pay date 11/07/14.			11/7/2014		001-1237-111-0000-000000-101-00-000	1,303.92 001		1200
53	Payroll - pay date 11/07/14.			11/7/2014		001-1237-111-0000-000000-200-00-000	2,339.58 001		1200
54	Payroll - pay date 11/07/14.			11/7/2014		001-1237-112-0000-000000-101-00-000	180.00 001		1200
55	Payroll - pay date 11/07/14.			11/7/2014		001-1237-112-0000-000000-101-00-000	90.00 001		1200
56	Payroll - pay date 11/07/14.			11/7/2014		001-1237-112-0000-000000-200-00-000	90.00 001		1200
57	Payroll - pay date 11/07/14.			11/7/2014		001-1237-113-0000-000000-101-00-000	19.00 001		1200
58	Payroll - pay date 11/07/14.			11/7/2014		001-1237-142-0000-000000-101-00-000	346.84 001		1200
59	Payroll - pay date 11/07/14.			11/7/2014		001-1237-142-0000-000000-101-00-000	867.10 001		1200
60	Payroll - pay date 11/07/14.			11/7/2014		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
61	Payroll - pay date 11/07/14.			11/7/2014		001-1239-112-0000-000000-101-00-000	225.00 001		1200
62	Payroll - pay date 11/07/14.			11/7/2014		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
63	Payroll - pay date 11/07/14.			11/7/2014		001-1245-112-0000-000000-300-00-000	180.00 001		1200
64	Payroll - pay date 11/07/14.			11/7/2014		001-1245-113-0000-000000-300-00-000	19.00 001		1200
65	Payroll - pay date 11/07/14.			11/7/2014		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
66	Payroll - pay date 11/07/14.			11/7/2014		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200
67	Payroll - pay date 11/07/14.			11/7/2014		001-1247-112-0000-000000-200-00-000	405.00 001		1200
68	Payroll - pay date 11/07/14.			11/7/2014		001-1247-112-0000-000000-300-00-000	180.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	Payroll - pay date 11/07/14.			11/7/2014		001-1247-142-0000-000000-200-00-000	\$ 2,091.32	001	1200
70	Payroll - pay date 11/07/14.			11/7/2014		001-1247-142-0000-000000-300-00-000	2,460.14	001	1200
71	Payroll - pay date 11/07/14.			11/7/2014		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
72	Payroll - pay date 11/07/14.			11/7/2014		001-1249-112-0000-000000-200-00-000	90.00	001	1200
73	Payroll - pay date 11/07/14.			11/7/2014		001-1930-111-0000-000000-300-00-000	1,790.58	001	1900
74	Payroll - pay date 11/07/14.			11/7/2014		001-1930-112-0000-000000-300-00-000	720.00	001	1900
75	Payroll - pay date 11/07/14.			11/7/2014		001-1930-113-0000-000000-101-00-000	294.95	001	1900
76	Payroll - pay date 11/07/14.			11/7/2014		001-1930-113-0000-000000-101-00-000	58.99	001	1900
77	Payroll - pay date 11/07/14.			11/7/2014		001-1930-113-0000-000000-200-00-000	159.58	001	1900
78	Payroll - pay date 11/07/14.			11/7/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
79	Payroll - pay date 11/07/14.			11/7/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
80	Payroll - pay date 11/07/14.			11/7/2014		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100
81	Payroll - pay date 11/07/14.			11/7/2014		001-2122-111-0000-000000-300-00-000	1,554.82	001	2100
82	Payroll - pay date 11/07/14.			11/7/2014		001-2134-111-0000-000000-000-00-000	2,495.58	001	2100
83	Payroll - pay date 11/07/14.			11/7/2014		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
84	Payroll - pay date 11/07/14.			11/7/2014		001-2190-141-0000-000000-101-00-000	340.04	001	2100
85	Payroll - pay date 11/07/14.			11/7/2014		001-2190-141-0000-000000-101-00-000	621.70	001	2100
86	Payroll - pay date 11/07/14.			11/7/2014		001-2190-142-0000-000000-101-00-000	100.00	001	2100
87	Payroll - pay date 11/07/14.			11/7/2014		001-2190-142-0000-000000-101-00-000	28.00	001	2100
88	Payroll - pay date 11/07/14.			11/7/2014		001-2212-111-0000-000000-000-00-000	673.08	001	2200
89	Payroll - pay date 11/07/14.			11/7/2014		001-2213-113-0000-000000-000-00-000	540.70	001	2200
90	Payroll - pay date 11/07/14.			11/7/2014		001-2218-113-0000-000000-000-00-000	737.30	001	2200
91	Payroll - pay date 11/07/14.			11/7/2014		001-2222-141-0000-000000-101-00-000	331.47	001	2200
92	Payroll - pay date 11/07/14.			11/7/2014		001-2222-141-0000-000000-101-00-000	331.46	001	2200
93	Payroll - pay date 11/07/14.			11/7/2014		001-2222-141-0000-000000-200-00-000	511.37	001	2200
94	Payroll - pay date 11/07/14.			11/7/2014		001-2222-142-0000-000000-101-00-000	51.75	001	2200
95	Payroll - pay date 11/07/14.			11/7/2014		001-2222-111-0000-000000-000-00-000	1,946.54	001	2200
96	Payroll - pay date 11/07/14.			11/7/2014		001-2222-112-0000-000000-000-00-000	900.00	001	2200
97	Payroll - pay date 11/07/14.			11/7/2014		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
98	Payroll - pay date 11/07/14.			11/7/2014		001-2240-144-0000-000000-000-00-000	75.35	001	2200
99	Payroll - pay date 11/07/14.			11/7/2014		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
100	Payroll - pay date 11/07/14.			11/7/2014		001-2411-141-0000-000000-000-00-000	1,723.64	001	2400
101	Payroll - pay date 11/07/14.			11/7/2014		001-2411-142-0000-000000-000-00-000	37.50	001	2400
102	Payroll - pay date 11/07/14.			11/7/2014		001-2411-144-0000-000000-000-00-000	599.19	001	2400
103	Payroll - pay date 11/07/14.			11/7/2014		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
104	Payroll - pay date 11/07/14.			11/7/2014		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
105	Payroll - pay date 11/07/14.			11/7/2014		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
106	Payroll - pay date 11/07/14.			11/7/2014		001-2421-111-0000-000000-200-00-000	3,721.63	001	2400
107	Payroll - pay date 11/07/14.			11/7/2014		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
108	Payroll - pay date 11/07/14.			11/7/2014		001-2422-141-0000-000000-101-00-000	1,037.94	001	2400
109	Payroll - pay date 11/07/14.			11/7/2014		001-2422-141-0000-000000-101-00-000	1,226.32	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	Payroll - pay date 11/07/14.			11/7/2014		001-2422-141-0000-000000-200-00-000	\$ 2,214.25 001		2400
111	Payroll - pay date 11/07/14.			11/7/2014		001-2422-141-0000-000000-300-00-000	2,561.82 001		2400
112	Payroll - pay date 11/07/14.			11/7/2014		001-2422-142-0000-000000-101-00-000	20.00 001		2400
113	Payroll - pay date 11/07/14.			11/7/2014		001-2422-142-0000-000000-200-00-000	150.00 001		2400
114	Payroll - pay date 11/07/14.			11/7/2014		001-2422-144-0000-000000-101-00-000	13.32 001		2400
115	Payroll - pay date 11/07/14.			11/7/2014		001-2500-141-0000-000000-000-00-000	3,508.80 001		2500
116	Payroll - pay date 11/07/14.			11/7/2014		001-2500-144-0000-000000-000-00-000	52.27 001		2500
117	Payroll - pay date 11/07/14.			11/7/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
118	Payroll - pay date 11/07/14.			11/7/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
119	Payroll - pay date 11/07/14.			11/7/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
120	Payroll - pay date 11/07/14.			11/7/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
121	Payroll - pay date 11/07/14.			11/7/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
122	Payroll - pay date 11/07/14.			11/7/2014		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
123	Payroll - pay date 11/07/14.			11/7/2014		001-2720-141-0000-000000-300-00-000	3,129.00 001		2700
124	Payroll - pay date 11/07/14.			11/7/2014		001-2720-142-0000-000000-101-00-000	52.25 001		2700
125	Payroll - pay date 11/07/14.			11/7/2014		001-2720-142-0000-000000-101-00-000	152.00 001		2700
126	Payroll - pay date 11/07/14.			11/7/2014		001-2720-142-0000-000000-200-00-000	190.00 001		2700
127	Payroll - pay date 11/07/14.			11/7/2014		001-2720-142-0000-000000-300-00-000	1,099.63 001		2700
128	Payroll - pay date 11/07/14.			11/7/2014		001-2720-144-0000-000000-101-00-000	61.60 001		2700
129	Payroll - pay date 11/07/14.			11/7/2014		001-2720-144-0000-000000-101-00-000	178.37 001		2700
130	Payroll - pay date 11/07/14.			11/7/2014		001-2720-144-0000-000000-200-00-000	196.32 001		2700
131	Payroll - pay date 11/07/14.			11/7/2014		001-2720-144-0000-000000-300-00-000	291.08 001		2700
132	Payroll - pay date 11/07/14.			11/7/2014		001-2730-141-0000-000000-000-00-000	550.01 001		2700
133	Payroll - pay date 11/07/14.			11/7/2014		001-2730-142-0000-000000-000-00-000	852.00 001		2700
134	Payroll - pay date 11/07/14.			11/7/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
135	Payroll - pay date 11/07/14.			11/7/2014		001-2821-141-0000-000000-000-00-000	1,193.92 001		2800
136	Payroll - pay date 11/07/14.			11/7/2014		001-2821-142-0000-000000-000-00-000	258.57 001		2800
137	Payroll - pay date 11/07/14.			11/7/2014		001-2821-144-0000-000000-000-00-000	33.56 001		2800
138	Payroll - pay date 11/07/14.			11/7/2014		001-2822-141-0000-000000-000-00-000	5,102.09 001		2800
139	Payroll - pay date 11/07/14.			11/7/2014		001-2822-142-0000-000000-000-00-000	546.41 001		2800
140	Payroll - pay date 11/07/14.			11/7/2014		001-2822-144-0000-000000-000-00-000	413.20 001		2800
141	Payroll - pay date 11/07/14.			11/7/2014		001-2823-142-0000-000000-000-00-000	375.76 001		2800
142	Payroll - pay date 11/07/14.			11/7/2014		001-2823-144-0000-000000-000-00-000	38.01 001		2800
143	Payroll - pay date 11/07/14.			11/7/2014		001-2824-142-0000-000000-000-00-000	576.06 001		2800
144	Payroll - pay date 11/07/14.			11/7/2014		001-2824-144-0000-000000-000-00-000	48.05 001		2800
145	Payroll - pay date 11/07/14.			11/7/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
146	Payroll - pay date 11/07/14.			11/7/2014		001-2840-144-0000-000000-000-00-000	283.95 001		2800
147	Payroll - pay date 11/07/14.			11/7/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
148	Payroll - pay date 11/07/14.			11/7/2014		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
149	Payroll - pay date 11/07/14.			11/7/2014		001-4137-113-0000-000000-300-00-000	619.35 001		4100
150	Payroll - pay date 11/07/14.			11/7/2014		001-4141-113-0000-000000-300-00-000	58.99 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
151	Payroll - pay date 11/07/14.			11/7/2014		001-4516-113-0000-000000-200-00-000	\$ 4,217.46	001	4500
152	Payroll - pay date 11/07/14.			11/7/2014		001-4516-143-0000-000000-200-00-000	2,270.94	001	4500
153	Payroll - pay date 11/07/14.			11/7/2014		001-4523-113-0000-000000-300-00-000	4,541.88	001	4500
154	Payroll - pay date 11/07/14.			11/7/2014		001-4523-143-0000-000000-200-00-000	1,946.52	001	4500
155	Payroll - pay date 11/07/14.			11/7/2014		001-4530-113-0000-000000-000-00-000	4,217.46	001	4500
156	Payroll - pay date 11/07/14.			11/7/2014		001-4535-113-0000-000000-200-00-000	2,270.94	001	4500
157	Payroll - pay date 11/07/14.			11/7/2014		001-4535-113-0000-000000-300-00-000	3,244.20	001	4500
158	Payroll - pay date 11/07/14.			11/7/2014		001-4535-143-0000-000000-200-00-000	2,270.94	001	4500
159	Payroll - pay date 11/07/14.			11/7/2014		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
160	Payroll - pay date 11/07/14.			11/7/2014		001-4610-113-0000-000000-000-00-000	58.99	001	4600
161	Payroll - pay date 11/07/14.			11/7/2014		001-4610-113-0000-000000-200-00-000	88.48	001	4600
162	Payroll - pay date 11/07/14.			11/7/2014		001-4610-113-0000-000000-300-00-000	58.99	001	4600
163	Payroll - pay date 11/07/14.			11/7/2014		001-4670-113-0000-000000-000-00-000	238.76	001	4600
164	Payroll - pay date 11/07/14.			11/7/2014		006-3120-141-0000-000000-101-00-000	924.85	006	3100
165	Payroll - pay date 11/07/14.			11/7/2014		006-3120-141-0000-000000-300-00-000	628.36	006	3100
166	Payroll - pay date 11/07/14.			11/7/2014		013-3210-142-0000-000000-000-00-000	150.00	013	3200
167	Payroll - pay date 11/07/14.			11/7/2014		013-3210-143-0000-000000-000-00-000	175.00	013	3200
168	Payroll - pay date 11/07/14.			11/7/2014		300-4516-142-0000-000000-000-00-000	285.00	300	4500
169	Payroll - pay date 11/07/14.			11/7/2014		401-3260-111-9915-000000-000-00-000	429.21	401	3200
170	Payroll - pay date 11/07/14.			11/7/2014		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
171	Payroll - pay date 11/07/14.			11/7/2014		572-1270-112-9915-000000-000-00-000	360.00	572	1200
172	Payroll - pay date 11/07/14.			11/7/2014		572-1270-113-9915-000000-000-00-000	78.02	572	1200
173	Payroll - pay date 11/07/14.			11/7/2014		572-3260-111-9915-000000-000-00-000	38.00	572	3200
174	Payroll - pay date 11/07/14.			11/7/2014		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 278,655.44		
Check # 89945 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	150926	0011714	11/7/2014		001-2212-219-0000-000000-000-00-000	9.78	001	2200
2	OTHER CERTIFICATED RETIREMENT	150926	0011714	11/7/2014		001-2213-219-0000-000000-000-00-000	4.05	001	2200
3	OTHER CERTIFICATED RETIREMENT	150926	0011714	11/7/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	150926	0011714	11/7/2014		001-2416-219-0000-000000-000-00-000	29.32	001	2400
5	OTHER CERTIFICATED RETIREMENT	150926	0011714	11/7/2014		001-2421-219-0000-000000-101-00-000	40.78	001	2400
6	OTHER CERTIFICATED RETIREMENT	150926	0011714	11/7/2014		001-2421-219-0000-000000-101-00-000	40.79	001	2400
7	OTHER CERTIFICATED RETIREMENT	150926	0011714	11/7/2014		001-2421-219-0000-000000-200-00-000	42.30	001	2400
8	OTHER CERTIFICATED RETIREMENT	150926	0011714	11/7/2014		001-2421-219-0000-000000-300-00-000	88.94	001	2400
9	OTHER NONCERTIFICATED RETIRE	150926	0011714	11/7/2014		001-2510-229-0000-000000-000-00-000	40.33	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	OTHER NONCERTIFICATED RETIRE	150926	0011714	11/7/2014		001-2960-229-0000-000000-000-00-000	\$ 33.81 001		2900
							\$ 382.45		
Check # 89946 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1100-213-8000-000000-101-00-000	1.32 001		1100
2	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1100-213-8000-000000-300-00-000	1.31 001		1100
3	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1110-213-0000-000000-101-03-000	119.13 001		1100
4	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1110-213-0000-000000-101-04-000	97.51 001		1100
5	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1120-213-0000-000000-200-05-000	111.02 001		1100
6	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1110-213-0000-000000-101-01-000	83.85 001		1100
7	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1110-213-0000-000000-101-02-000	85.18 001		1100
8	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1110-213-0000-000000-101-14-000	93.19 001		1100
9	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1110-213-0000-080000-101-00-000	26.96 001		1100
10	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1110-213-0000-080000-101-00-000	31.87 001		1100
11	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1110-213-0000-120000-101-00-000	11.23 001		1100
12	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1110-213-0000-120000-101-00-000	11.23 001		1100
13	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1120-213-0000-020000-200-00-000	30.02 001		1100
14	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1120-213-0000-050000-200-00-000	93.69 001		1100
15	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1120-213-0000-080000-200-00-000	35.93 001		1100
16	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1120-213-0000-110000-200-00-000	85.44 001		1100
17	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1120-213-0000-120000-200-00-000	26.50 001		1100
18	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1120-213-0000-130000-200-00-000	89.23 001		1100
19	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1120-213-0000-150000-200-00-000	77.71 001		1100
20	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1120-213-0000-290000-200-00-000	22.85 001		1100
21	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1132-213-0000-020000-300-00-000	25.92 001		1100
22	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1132-213-0000-050000-300-00-000	76.05 001		1100
23	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1132-213-0000-060000-300-00-000	33.62 001		1100
24	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1132-213-0000-080000-300-00-000	29.40 001		1100
25	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1132-213-0000-110000-300-00-000	105.86 001		1100
26	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1132-213-0000-120000-300-00-000	26.50 001		1100
27	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1132-213-0000-130000-300-00-000	89.71 001		1100
28	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1132-213-0000-150000-300-00-000	57.66 001		1100
29	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1132-213-0000-290000-700-00-000	24.98 001		1100
30	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-1132-223-0000-000000-300-00-000	7.03 001		1100
31	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1140-213-0000-000000-000-16-000	4.16 001		1100
32	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1210-213-0000-000000-000-00-000	14.61 001		1200
33	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1237-213-0000-000000-101-00-000	46.72 001		1200
34	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1237-213-0000-000000-101-00-000	20.48 001		1200
35	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1237-213-0000-000000-200-00-000	34.95 001		1200
36	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-1237-223-0000-000000-101-00-000	5.03 001		1200
37	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-1237-223-0000-000000-101-00-000	12.57 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1239-213-0000-000000-101-00-000	\$ 24.98 001		1200
39	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1245-213-0000-000000-300-00-000	25.01 001		1200
40	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1247-213-0000-000000-200-00-000	56.01 001		1200
41	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1247-213-0000-000000-300-00-000	100.62 001		1200
42	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-1247-223-0000-000000-200-00-000	30.34 001		1200
43	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-1247-223-0000-000000-300-00-000	35.67 001		1200
44	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1249-213-0000-000000-200-00-000	23.38 001		1200
45	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1930-213-0000-000000-101-00-000	4.21 001		1900
46	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1930-213-0000-000000-101-00-000	0.84 001		1900
47	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1930-213-0000-000000-200-00-000	2.30 001		1900
48	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-1930-213-0000-000000-300-00-000	35.78 001		1900
49	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2122-213-0000-000000-101-00-000	18.37 001		2100
50	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2122-213-0000-000000-101-00-000	18.38 001		2100
51	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2122-213-0000-000000-200-00-000	26.31 001		2100
52	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2122-213-0000-000000-300-00-000	21.91 001		2100
53	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2134-213-0000-000000-000-00-000	34.05 001		2100
54	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2150-213-0000-000000-000-00-000	34.92 001		2100
55	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2190-223-0000-000000-101-00-000	6.09 001		2100
56	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2190-223-0000-000000-101-00-000	9.43 001		2100
57	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2212-213-0000-000000-000-00-000	9.78 001		2200
58	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2213-213-0000-000000-000-00-000	7.61 001		2200
59	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2218-213-0000-000000-000-00-000	9.44 001		2200
60	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2222-223-0000-000000-101-00-000	4.81 001		2200
61	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2222-223-0000-000000-101-00-000	5.55 001		2200
62	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2222-223-0000-000000-200-00-000	7.42 001		2200
63	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2222-213-0000-000000-000-00-000	41.02 001		2200
64	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2240-223-0000-000000-000-00-000	23.29 001		2200
65	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
66	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2411-223-0000-000000-000-00-000	34.23 001		2400
67	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2416-213-0000-000000-000-00-000	29.32 001		2400
68	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2421-213-0000-000000-101-00-000	40.78 001		2400
69	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2421-213-0000-000000-101-00-000	40.79 001		2400
70	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2421-213-0000-000000-200-00-000	54.16 001		2400
71	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-2421-213-0000-000000-300-00-000	88.94 001		2400
72	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2422-223-0000-000000-101-00-000	15.05 001		2400
73	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2422-223-0000-000000-101-00-000	17.62 001		2400
74	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2422-223-0000-000000-200-00-000	32.08 001		2400
75	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2422-223-0000-000000-300-00-000	36.22 001		2400
76	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2500-223-0000-000000-000-00-000	50.99 001		2500
77	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2510-223-0000-000000-000-00-000	40.33 001		2500
78	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700

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79	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2720-223-0000-000000-000-00-000	\$ 1.33 001		2700
80	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2720-223-0000-000000-101-00-000	19.48 001		2700
81	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2720-223-0000-000000-101-00-000	40.65 001		2700
82	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2720-223-0000-000000-200-00-000	36.06 001		2700
83	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2720-223-0000-000000-300-00-000	63.24 001		2700
84	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2730-223-0000-000000-000-00-000	20.33 001		2700
85	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
86	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2821-223-0000-000000-000-00-000	19.55 001		2800
87	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2822-223-0000-000000-000-00-000	71.07 001		2800
88	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2823-223-0000-000000-000-00-000	5.76 001		2800
89	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2824-223-0000-000000-000-00-000	5.96 001		2800
90	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2840-223-0000-000000-000-00-000	28.00 001		2800
91	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
92	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
93	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-4137-213-0000-000000-300-00-000	8.70 001		4100
94	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-4141-213-0000-000000-300-00-000	0.84 001		4100
95	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-4516-213-0000-000000-200-00-000	60.99 001		4500
96	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-4516-223-0000-000000-200-00-000	32.93 001		4500
97	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-4523-213-0000-000000-300-00-000	65.68 001		4500
98	SOCIAL SECURITY-NONCERT.	150927	0011714	11/7/2014		001-4523-223-0000-000000-200-00-000	28.08 001		4500
99	SOCIAL SECURITY-CERT.	150927	0011714	11/7/2014		001-4530-213-0000-000000-000-00-000	60.52 001		4500
100	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		001-4535-213-0000-000000-200-00-000	32.93 001		4500
101	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		001-4535-213-0000-000000-300-00-000	46.60 001		4500
102	SOCIAL SECURITY-NONCERT.	150928	0011714	11/7/2014		001-4535-223-0000-000000-200-00-000	32.93 001		4500
103	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		001-4590-213-0000-000000-000-00-000	29.73 001		4500
104	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		001-4610-213-0000-000000-000-00-000	0.83 001		4600
105	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		001-4610-213-0000-000000-200-00-000	1.24 001		4600
106	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		001-4610-213-0000-000000-300-00-000	0.84 001		4600
107	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		001-4670-213-0000-000000-000-00-000	3.38 001		4600
108	SOCIAL SECURITY-NONCERT.	150928	0011714	11/7/2014		006-3120-223-0000-000000-101-00-000	12.90 006		3100
109	SOCIAL SECURITY-NONCERT.	150928	0011714	11/7/2014		006-3120-223-0000-000000-300-00-000	8.31 006		3100
110	SOCIAL SECURITY-NONCERT.	150928	0011714	11/7/2014		013-3210-223-0000-000000-000-00-000	4.72 013		3200
111	SOCIAL SECURITY-NONCERT.	150928	0011714	11/7/2014		300-4516-223-0000-000000-000-00-000	4.13 300		4500
112	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		401-3260-213-9915-000000-000-00-000	6.22 401		3200
113	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		572-1270-213-9915-000000-000-00-000	86.49 572		1200
114	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		572-3260-213-9915-000000-000-00-000	0.55 572		3200
115	SOCIAL SECURITY-CERT.	150928	0011714	11/7/2014		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 3,837.87		

Check # 89947 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	150929	0011714	11/7/2014		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	150929	0011714	11/7/2014		001-2213-212-0000-000000-000-00-000	34.81 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	STRS EMPLOYER'S "PICK-UP"	150929	0011714	11/7/2014		001-2411-212-0000-000000-000-00-000	\$ 478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	150929	0011714	11/7/2014		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	150929	0011714	11/7/2014		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	150929	0011714	11/7/2014		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	150929	0011714	11/7/2014		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	150929	0011714	11/7/2014		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,680.41		
Check # 89948 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Pink Boxes	150206	ALBRING_SUP PLY	10/31/201 4		018-1100-511-9186-000000-102-00-000	109.51 018		1100
							\$ 109.51		
Check # 89949 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Cooler	150396	020977851870	10/31/201 4		001-2240-517-0000-000000-000-00-000	203.36 001		2200
2	Calendars	150483	151653395449	10/31/201 4		001-1132-511-0000-130000-300-00-000	51.86 001		1100
3	Black Flowers	150483	186216273970	10/31/201 4		001-1132-511-0000-130000-300-00-000	18.39 001		1100
4	Frames	150483	186216273970	10/31/201 4		001-1132-511-0000-130000-300-00-000	19.39 001		1100
5	Large Calendars	150671	019412257166	10/31/201 4		001-1132-511-0000-050000-300-00-000	92.84 001		1100
6	Large Calendars	150671	019415298283	10/31/201 4		001-1132-511-0000-050000-300-00-000	160.36 001		1100
7	Small Pink Stove	150697	095781479796	10/31/201 4		001-2240-517-0000-000000-000-00-000	34.95 001		2200
8	Medium Carnation Sticky Notes	150697	095781479796	10/31/201 4		001-2240-517-0000-000000-000-00-000	39.98 001		2200
9	Flowers	150697	095781479796	10/31/201 4		001-2240-517-0000-000000-000-00-000	53.97 001		2200
10	Calendars	150697	095781479796	10/31/201 4		001-2240-517-0000-000000-000-00-000	43.96 001		2200
11	Power Cords	150697	095783197792	10/31/201 4		001-2240-517-0000-000000-000-00-000	55.98 001		2200
12	Green Computer	150697	095783197792	10/31/201 4		001-2240-517-0000-000000-000-00-000	119.12 001		2200
13	Green Computer	150697	095785301999	10/31/201 4		001-2240-517-0000-000000-000-00-000	119.12 001		2200
14	Large Flashlight	150697	095786600853	10/31/201 4		001-2240-517-0000-000000-000-00-000	218.37 001		2200
15	Plates	150697	095786600853	10/31/201 4		001-2240-517-0000-000000-000-00-000	229.98 001		2200
16	Small Red Power Cords	150697	095786600853	10/31/201 4		001-2240-517-0000-000000-000-00-000	58.99 001		2200
17	Flowers	150697	095787095131	10/31/201 4		001-2240-517-0000-000000-000-00-000	35.98 001		2200
18	Large Cooler	150697	095787095131	10/31/201		001-2240-517-0000-000000-000-00-000	104.97 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Medium Poster Board	150697	095787095131	10/31/2014		001-2240-517-0000-000000-000-00-000	\$ 56.42 001		2200
20	Large Drill Press	150697	095787095131	10/31/2014		001-2240-517-0000-000000-000-00-000	140.82 001		2200
21	Large Eraser	150697	095788272138	10/31/2014		001-2240-517-0000-000000-000-00-000	32.99 001		2200
22	Small Headphones	150697	196393049861	10/31/2014		001-2240-517-0000-000000-000-00-000	173.48 001		2200
23	Small Rug	150722	064561567885	10/31/2014		001-2222-511-0000-000000-300-00-000	30.40 001		2200
24	Small Rug	150722	064562526628	10/31/2014		001-2222-511-0000-000000-300-00-000	7.20 001		2200
25	Small Rug	150722	064562689367	10/31/2014		001-2222-511-0000-000000-300-00-000	56.35 001		2200
26	Small Rug	150722	064563655923	10/31/2014		001-2222-511-0000-000000-300-00-000	77.18 001		2200
27	Small Rug	150722	064565636153	10/31/2014		001-2222-511-0000-000000-300-00-000	73.52 001		2200
28	Small Rug	150722	064566501368	10/31/2014		001-2222-511-0000-000000-300-00-000	312.93 001		2200
29	Small Rug	150722	064568462009	10/31/2014		001-2222-511-0000-000000-300-00-000	44.54 001		2200
30	Small Rug	150722	135491702589	10/31/2014		001-2222-511-0000-000000-300-00-000	5.06 001		2200
31	Small Rug	150722	135492621459	10/31/2014		001-2222-511-0000-000000-300-00-000	80.53 001		2200
32	Small Rug	150722	135493562433	10/31/2014		001-2222-511-0000-000000-300-00-000	210.56 001		2200
33	Small Rug	150722	135494246742	10/31/2014		001-2222-511-0000-000000-300-00-000	4.99 001		2200
34	Small Rug	150722	135494345602	10/31/2014		001-2222-511-0000-000000-300-00-000	48.64 001		2200
35	Small Rug	150722	135496410369	10/31/2014		001-2222-511-0000-000000-300-00-000	95.57 001		2200
36	Small Rug	150722	135498531899	10/31/2014		001-2222-511-0000-000000-300-00-000	63.68 001		2200
37	Maroon Clock	150724	075220268494	10/31/2014		001-2222-511-0000-000000-200-00-000	40.95 001		2200
38	Maroon Clock	150724	075227366086	10/31/2014		001-2222-511-0000-000000-200-00-000	231.93 001		2200
39	Maroon Clock	150724	075228281442	10/31/2014		001-2222-511-0000-000000-200-00-000	77.45 001		2200
40	Maroon Clock	150724	075228693718	10/31/2014		001-2222-511-0000-000000-200-00-000	91.82 001		2200
41	Maroon Clock	150724	075229702107	10/31/2014		001-2222-511-0000-000000-200-00-000	78.55 001		2200
42	Maroon Clock	150724	130890585161	10/31/2014		001-2222-511-0000-000000-200-00-000	227.64 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	Maroon Clock	150724	130893117738	10/31/2014		001-2222-511-0000-000000-200-00-000	\$ 13.91 001		2200
44	Maroon Clock	150724	130898581101	10/31/2014		001-2222-511-0000-000000-200-00-000	10.78 001		2200
45	Maroon Clock	150724	130899862065	10/31/2014		001-2222-511-0000-000000-200-00-000	13.85 001		2200
46	Maroon Clock	150724	130899946963	10/31/2014		001-2222-511-0000-000000-200-00-000	12.84 001		2200
47	Maroon Clock	150724	167839441908	10/31/2014		001-2222-511-0000-000000-200-00-000	21.99 001		2200
48	Phone	150796	169754818219	10/31/2014		001-2310-510-0000-000000-000-00-000	25.69 001		2300
							\$ 4,023.83		
Check # 89950 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Violet Flashlight	150538	0145766	10/31/2014		001-1110-551-0000-000000-101-00-000	59.29 001		1100
2	Small Yellow Boxes	150538	0145766	10/31/2014		001-1110-551-0000-000000-101-00-000	592.90 001		1100
3	Medium Orchid Paper	150589	0147222	10/31/2014		001-1110-551-0000-000000-101-00-000	59.29 001		1100
4	Large Rug	150589	0147222	10/31/2014		001-1110-551-0000-000000-101-00-000	592.90 001		1100
							\$ 1,304.38		
Check # 89951 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Large Violet Stove	150822	4302228416	10/31/2014		572-1270-511-9915-000000-000-00-000	69.00 572		1200
							\$ 69.00		
Check # 89952 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Red Clamp	150763	Sept 2014	10/31/2014		001-2720-514-0000-000000-200-00-000	91.32 001		2700
2	Large Maroon Appliances	150763	Sept 2014	10/31/2014		001-2720-514-0000-000000-101-00-000	91.29 001		2700
3	Small Widgets	150763	Sept 2014	10/31/2014		001-2720-514-0000-000000-250-00-000	86.55 001		2700
4	Small Magenta Lamps	150763	Sept 2014	10/31/2014		001-2840-573-0000-000000-000-00-000	181.34 001		2800
							\$ 450.50		
Check # 89953 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	Sam's	10/31/2014		018-1100-512-9185-000000-101-00-000	15.65 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	150759	BAZ SEPT-OCT	10/31/2014		001-2421-439-0000-000000-101-00-000	149.52 001		2400
							\$ 165.17		
Check # 89954 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Large Poster Board	150804	TPT-OCT	10/31/2014		001-1110-511-0000-000000-101-02-000	53.49 001		1100

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							\$ 53.49		
Check # 89955 ACCOUNTS_PAYABLE Sylvester Insurance 9880 RECONCILED									
1	Medium Green Pots	150785	0467861	10/31/2014		001-2720-514-0000-000000-300-00-000	\$ 137.28 001		2700
							\$ 137.28		
Check # 89956 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	CHAR SEPT MILES	10/31/2014		001-2134-439-0000-000000-000-00-000	109.20 001		2100
							\$ 109.20		
Check # 89957 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150784	0020398	10/31/2014		001-2740-423-0000-000000-250-00-000	5,165.00 001		2700
							\$ 5,165.00		
Check # 89958 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150881	VB 2014 MILES	10/31/2014		300-4535-439-0000-000000-000-00-000	299.78 300		4500
							\$ 299.78		
Check # 89959 ACCOUNTS_PAYABLE Glennville Industries 9265 RECONCILED									
1	Medium Paper	150726	I611036	10/31/2014		001-2222-511-0000-000000-300-00-000	15.00 001		2200
2	Medium Books	150726	I611036	10/31/2014		001-2222-511-0000-000000-300-00-000	226.33 001		2200
							\$ 241.33		
Check # 89960 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	Wisteria Stove	150070	BOOKS-AMAZON	10/31/2014		018-1100-511-9185-000000-101-00-000	40.30 018		1100
							\$ 40.30		
Check # 89961 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	150010	OCT 2014	10/31/2014		001-2500-843-0000-000000-000-00-000	6,600.00 001		2500
							\$ 6,600.00		
Check # 89962 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	150212	X202671214-SEPT	10/31/2014		006-3120-462-0000-000000-000-00-000	55,466.23 006		3100
							\$ 55,466.23		
Check # 89963 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	150884	10/01 POSTAGE	10/31/2014		001-1247-443-0000-000000-000-00-000	91.00 001		1200
2	POSTAGE	150884	10/01 POSTAGE	10/31/2014		001-2411-443-0000-000000-000-00-000	35.00 001		2400
3	POSTAGE	150884	10/01 POSTAGE	10/31/2014		001-2411-443-0000-000000-000-00-000	70.00 001		2400
4	POSTAGE	150884	10/01	10/31/2014		001-2411-443-0000-000000-000-00-000	77.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	POSTAGE	150884	POSTAGE 10/01	4 10/31/201		001-2411-443-0000-000000-000-00-000	\$ 77.00	001	2400
6	POSTAGE	150884	POSTAGE 10/01	4 10/31/201		001-2411-443-0000-000000-000-00-000	70.00	001	2400
7	POSTAGE	150884	POSTAGE 10/01	4 10/31/201		001-2500-443-0000-000000-000-00-000	210.00	001	2500
8	POSTAGE	150884	POSTAGE 10/01	4 10/31/201		013-3210-443-0000-000000-000-00-000	35.00	013	3200
9	POSTAGE	150884	POSTAGE 10/01	4 10/31/201		300-4590-443-0000-000000-000-00-000	35.00	300	4500
							\$ 700.00		
Check # 89964 ACCOUNTS_PAYABLE Sunbury Gymnasium 3070 RECONCILED									
1	Small Violet Towels	150324	8446113108	10/31/201		018-1120-511-9910-000000-200-08-000	323.04	018	1100
2	Small Violet Towels	150324	8446114109	10/31/201		018-1120-511-9910-000000-200-08-000	327.12	018	1100
							\$ 650.16		
Check # 89965 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Violet Boards	150703	0389014	10/31/201		001-1110-551-0000-000000-101-00-000	1,018.00	001	1100
2	Small Books	150761	389013-00	10/31/201		001-1120-551-0000-000000-200-00-000	1,018.00	001	1100
3	Small Orange Mower	150787	0389012	10/31/201		001-2411-512-0000-000000-000-00-000	70.25	001	2400
							\$ 2,106.25		
Check # 89966 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Mango Headphones	150540	3618202	10/31/201		001-1132-511-0000-020000-300-00-000	11.39	001	1100
2	Large Mango Headphones	150540	3646080	10/31/201		001-1132-511-0000-020000-300-00-000	11.39	001	1100
							\$ 22.78		
Check # 89967 ACCOUNTS_PAYABLE Garden City Cafe 9926 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150855	PROM DEPOSIT DJ	10/31/201		200-4630-469-9216-000000-300-00-000	200.00	200	4600
							\$ 200.00		
Check # 89968 ACCOUNTS_PAYABLE Waynesboro Textiles 8983 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150919	REGISTRATIO N	10/31/201		001-2421-439-0000-000000-101-00-000	20.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	150919	REGISTRATIO N	10/31/201		001-2960-439-0000-000000-000-00-000	15.00	001	2900
							\$ 35.00		
Check # 89969 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	STAFF SERVICES	150742	IMRE127 9/24/14	10/31/201		001-2218-414-0000-000000-000-00-000	255.00	001	2200

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2	STAFF SERVICES	150742	IMRE127 9/24/14	10/31/2014		001-2218-414-0000-0000000-000-00-000	\$ 255.00	001	2200
3	STAFF SERVICES	150742	IMRE154 10/14	10/31/2014		001-2218-414-0000-0000000-000-00-000	85.00	001	2200
4	STAFF SERVICES	150742	IMRE154 10/14	10/31/2014		001-2218-414-0000-0000000-000-00-000	85.00	001	2200
							\$ 680.00		
Check # 89970 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Red Uniforms	150770	NAPA 9/30/14	10/31/2014		001-2750-580-0000-0000000-000-00-000	534.25	001	2700
2	Large Violet Trays	150770	NAPA 9/30/14	10/31/2014		001-2822-580-0000-0000000-000-00-000	161.34	001	2800
							\$ 695.59		
Check # 89971 ACCOUNTS_PAYABLE Hendrix, Sally 9919 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150831	INVUS29833	10/31/2014		001-2213-412-0000-0000000-000-00-000	500.00	001	2200
2	INSTRUCTIONAL IMPROVEMENT	150831	INVUS29833	10/31/2014		001-2213-412-0000-0000000-000-00-000	750.00	001	2200
3	INSTRUCTIONAL IMPROVEMENT	150831	INVUS29833	10/31/2014		001-2213-412-0000-0000000-000-00-000	1,750.00	001	2200
							\$ 3,000.00		
Check # 89972 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Medium Green Pots	150785	9568868401	10/31/2014		001-2720-514-0000-0000000-300-00-000	151.12	001	2700
							\$ 151.12		
Check # 89973 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150163	GLB27370	10/31/2014		584-1100-439-9903-0000000-000-00-000	225.00	584	1100
							\$ 225.00		
Check # 89974 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150618	I2111837	10/31/2014		001-2740-423-0000-0000000-300-00-000	2,459.85	001	2700
2	Medium Rubber Duck	150783	I2114273	10/31/2014		001-2720-514-0000-0000000-250-00-000	101.51	001	2700
							\$ 2,561.36		
Check # 89975 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Medium Monitor	150702	0765620	10/31/2014		018-1100-511-9186-0000000-102-00-000	9.00	018	1100
2	Small Violet Sticky Notes	150702	0765620	10/31/2014		018-1100-511-9186-0000000-102-00-000	25.92	018	1100
3	Large Headphones	150702	0765620	10/31/2014		018-1100-511-9186-0000000-102-00-000	25.92	018	1100
							\$ 60.84		
Check # 89976 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Brown Power Cords	150885	0010106	10/31/2014		001-2122-511-0000-000000-300-00-000	\$ 59.00 001		2100
							\$ 59.00		
Check # 89977 ACCOUNTS_PAYABLE Adkins, Shirley 9838 RECONCILED									
1	Small Candle	150591	0001454	10/31/2014		018-1100-511-9186-000000-102-00-000	5.00 018		1100
2	Rubber Duck	150591	0001454	10/31/2014		018-1100-511-9186-000000-102-00-000	80.00 018		1100
							\$ 85.00		
Check # 89978 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Medium Rubber Duck	150783	410452817	10/31/2014		001-2720-514-0000-000000-250-00-000	275.26 001		2700
2	REPAIRS & MAINTENANCE SERV.	150784	410448108	10/31/2014		001-2740-423-0000-000000-250-00-000	2,371.00 001		2700
							\$ 2,646.26		
Check # 89979 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 VOID									
1	Large Flashlight	150841	0029146	10/31/2014	11/14/2014	300-4516-510-9516-000000-300-00-000	15.50 300		4500
2	Small Red Rubber Duck	150841	0029146	10/31/2014	11/14/2014	300-4516-510-9516-000000-300-00-000	368.00 300		4500
							\$ 383.50		
Check # 89980 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Pots	150037	MICHAELS CRICUT	10/31/2014		001-1120-511-0000-000000-200-16-000	25.98 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	150613	MEIJER	10/31/2014		001-2122-439-0000-000000-200-00-000	13.66 001		2100
							\$ 39.64		
Check # 89981 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Medium Wisteria Desk	150667	FLOAT SUPPLIES	10/31/2014		200-4670-510-9118-000000-000-00-000	65.00 200		4600
							\$ 65.00		
Check # 89982 ACCOUNTS_PAYABLE Manchester Travel 8558 RECONCILED									
1	Medium Orange Bags	150909	0011493	10/31/2014		013-3210-510-0000-000000-009-00-000	425.00 013		3200
							\$ 425.00		
Check # 89983 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Large Clock	150206	CONTAINER STORE	10/31/2014		018-1100-511-9186-000000-102-00-000	70.72 018		1100
2	Large Clock	150206	REALLY GOOD	10/31/2014		018-1100-511-9186-000000-102-00-000	69.07 018		1100
							\$ 139.79		
Check # 89984 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	160 - SEPT 14	10/31/2014		001-4590-419-0000-000000-000-00-000	833.33 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 833.33		
Check # 89985 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Medium Green Pots	150785	0091821	10/31/2014		001-2720-514-0000-000000-300-00-000	\$ 91.80	001	2700
							\$ 91.80		
Check # 89986 ACCOUNTS_PAYABLE Carrollton Motor Services 4200 RECONCILED									
1	Clamp	150704	0451030	10/31/2014		018-1100-512-9186-000000-102-00-000	250.50	018	1100
							\$ 250.50		
Check # 89987 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150575	0141027	10/31/2014		001-1232-412-0000-000000-000-00-000	65.00	001	1200
							\$ 65.00		
Check # 89988 ACCOUNTS_PAYABLE Lexington Bakery 9906 RECONCILED									
1	Large Cooler	150636	0054850	10/31/2014		401-3260-520-9915-000000-000-00-000	82.50	401	3200
2	Pencil	150636	0054850	10/31/2014		401-3260-520-9915-000000-000-00-000	125.00	401	3200
3	Large Brown Pencil	150636	0054850	10/31/2014		401-3260-520-9915-000000-000-00-000	412.50	401	3200
4	Large Gray Markers	150711	0054886	10/31/2014		401-3260-520-9915-000000-000-00-000	275.00	401	3200
							\$ 895.00		
Check # 89989 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Violet Paper	141693	721357028001	10/31/2014		018-1100-511-9186-000000-102-00-000	11.46	018	1100
2	Appliances	150015	721357028001	10/31/2014		001-1110-511-0000-000000-101-02-000	203.40	001	1100
3	Medium Carnation Pots	150021	734011271001	10/31/2014		001-1110-511-0000-000000-101-16-000	68.00	001	1100
4	Medium Pink Cooler	150718	732995669001	10/31/2014		001-2810-512-0000-000000-000-00-000	14.49	001	2800
5	Medium Lime Drill Press	150718	732995669001	10/31/2014		001-2810-512-0000-000000-000-00-000	14.49	001	2800
6	Appliances	150718	732995669001	10/31/2014		001-2810-512-0000-000000-000-00-000	14.49	001	2800
7	Small Lime Rubber Bands	150718	732995892001	10/31/2014		001-2810-512-0000-000000-000-00-000	15.89	001	2800
8	Large Lime Mower	150718	732995892001	10/31/2014		001-2810-512-0000-000000-000-00-000	19.58	001	2800
9	Large Carnation Calendars	150805	734604909001	10/31/2014		001-1110-511-0000-000000-101-01-000	221.46	001	1100
10	Wisteria Phone	150824	733822604001	10/31/2014		001-1110-511-0000-000000-101-16-000	27.20	001	1100
11	Wisteria Phone	150824	733822604002	10/31/2014		001-1110-511-0000-000000-101-16-000	17.88	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	Wisteria Phone	150824	733822679001	10/31/2014		001-1110-511-0000-000000-101-16-000	\$ 13.98 001		1100
13	Small Tan Widgets	150832	734195075001	10/31/2014		001-2421-512-0000-000000-200-00-000	29.99 001		2400
14	Small Lime Flowers	150832	734195075001	10/31/2014		001-2421-512-0000-000000-200-00-000	187.06 001		2400
15	Small Lime Flowers	150832	734195290001	10/31/2014		001-2421-512-0000-000000-200-00-000	13.48 001		2400
16	Pink Uniforms	150853	736677807001	10/31/2014		001-1930-511-0000-000000-300-00-000	169.99 001		1900
17	Medium Lime Flowers	150853	736677807001	10/31/2014		001-1930-511-0000-000000-300-00-000	419.97 001		1900
18	Black Pens	150859	735409309001	10/31/2014		001-1110-511-0000-000000-101-16-000	55.81 001		1100
							\$ 1,518.62		
Check # 89990 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	SEPT 2014	10/31/2014		001-2720-453-0000-000000-000-00-000	5.72 001		2700
							\$ 5.72		
Check # 89991 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150753	481003526	10/31/2014		001-2720-469-0000-000000-000-00-000	2,316.60 001		2700
							\$ 2,316.60		
Check # 89992 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Cooler	150022	43718A 1	10/31/2014		001-1110-511-0000-000000-101-16-000	68.88 001		1100
2	Small Cooler	150022	43718B 1	10/31/2014		001-1110-511-0000-000000-101-16-000	102.00 001		1100
3	Small Cooler	150022	44273A 1	10/31/2014		001-1110-511-0000-000000-101-16-000	93.60 001		1100
							\$ 264.48		
Check # 89993 ACCOUNTS_PAYABLE Ridgeville Travel 7306 RECONCILED									
1	Lime Paper	150699	1366548	10/31/2014		001-1249-516-0000-000000-200-00-000	99.95 001		1200
2	Tan Cups	150700	1366548	10/31/2014		001-1237-516-0000-000000-101-00-000	399.80 001		1200
3	Small Calendars	150700	1366548	10/31/2014		001-1237-516-0000-000000-101-00-000	299.85 001		1200
							\$ 799.60		
Check # 89994 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Lime Uniforms	141725	4852429	10/31/2014		018-1100-511-9186-000000-102-00-000	38.65 018		1100
2	Medium Phone	150011	4738984	10/31/2014		001-1110-511-0000-000000-101-01-000	134.24 001		1100
							\$ 172.89		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 89995 ACCOUNTS_PAYABLE Westwood Industries 9915 RECONCILED									
1	Small Lime Rug	150740	264190A	10/31/2014		018-1100-512-9185-000000-101-00-000	\$ 194.85	018	1100
							\$ 194.85		
Check # 89996 ACCOUNTS_PAYABLE Monroe Development 9933 RECONCILED									
1	Trays	150905	SR GIFTS FB	10/31/2014		300-4516-510-9516-000000-300-00-000	1.00	300	4500
2	Medium Red Rug	150905	SR GIFTS FB	10/31/2014		300-4516-510-9516-000000-300-00-000	6.90	300	4500
3	Medium Books	150905	SR GIFTS FB	10/31/2014		300-4516-510-9516-000000-300-00-000	15.00	300	4500
							\$ 22.90		
Check # 89997 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150914	TOURN ADMIN FEE	10/31/2014		022-4513-439-9500-000000-513-00-000	25.00	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	150914	TOURN ADMIN FEE	10/31/2014		022-4533-439-9500-000000-514-00-000	25.00	022	4500
3	OTHER TRAVEL/MEETING EXPENSE	150914	TOURN ADMIN FEE	10/31/2014		022-4535-439-9500-000000-535-00-000	30.00	022	4500
							\$ 80.00		
Check # 89998 ACCOUNTS_PAYABLE Nashville Motors 3561 VOID									
1	RENTALS	150888	PARK ELEM 12/12	10/31/2014	11/24/2014	018-1110-425-9185-000000-101-00-000	500.00	018	1100
							\$ 500.00		
Check # 89999 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	POSTAGE	150867	Petty Cash	11/10/2014		001-1247-443-0000-000000-000-00-000	16.65	001	1200
2	Medium Lime Poster Board	150867	Petty Cash	11/10/2014		001-2310-510-0000-000000-000-00-000	9.99	001	2300
3	Large Trays	150867	Petty Cash	11/10/2014		001-2310-510-0000-000000-000-00-000	6.50	001	2300
4	POSTAGE	150867	Petty Cash	11/10/2014		300-4590-443-0000-000000-000-00-000	9.60	300	4500
							\$ 42.74		
Check # 90000 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	SEPT 2014	11/10/2014		001-2720-441-0000-000000-000-00-000	851.61	001	2700
2	TELEPHONE SERVICE	150204	SEPT 2014	11/10/2014		001-2720-441-0000-000000-101-00-000	151.36	001	2700
3	TELEPHONE SERVICE	150204	SEPT 2014	11/10/2014		001-2720-441-0000-000000-101-00-000	158.35	001	2700
4	TELEPHONE SERVICE	150204	SEPT 2014	11/10/2014		001-2720-441-0000-000000-200-00-000	3.00	001	2700
5	TELEPHONE SERVICE	150204	SEPT 2014	11/10/2014		001-2720-441-0000-000000-300-00-000	177.58	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	TELEPHONE SERVICE	150204	SEPT 2014	11/10/2014		001-2720-441-0000-000000-400-00-000	\$ 190.72 001		2700
							\$ 1,532.62		
Check # 90001 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150560	TUIT EDFI 7520	11/10/2014		001-2421-439-0000-000000-300-00-000	1,458.75 001		2400
							\$ 1,458.75		
Check # 90002 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	150807	283568 11.2014	11/10/2014		018-1120-485-9910-000000-200-08-000	8,175.00 018		1100
							\$ 8,175.00		
Check # 90003 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150613	Dollar Tree	11/10/2014		001-2122-439-0000-000000-200-00-000	10.00 001		2100
							\$ 10.00		
Check # 90004 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	150915	GEN50300	11/10/2014		001-2218-414-0000-000000-000-00-000	150.00 001		2200
2	STAFF SERVICES	150915	GEN50300	11/10/2014		001-2218-414-0000-000000-000-00-000	700.00 001		2200
3	STAFF SERVICES	150915	GEN50300	11/10/2014		001-2218-414-0000-000000-000-00-000	1,050.00 001		2200
							\$ 1,900.00		
Check # 90005 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	150751	0015244	11/10/2014		001-1110-461-0000-000000-101-00-000	7.05 001		1100
2	PRINTING AND BINDING	150751	0015244	11/10/2014		001-1132-461-0000-000000-300-00-000	187.97 001		1100
3	PRINTING AND BINDING	150751	0015245	11/10/2014		001-1110-461-0000-000000-101-00-000	263.67 001		1100
4	PRINTING AND BINDING	150751	0015245	11/10/2014		001-1110-461-0000-000000-101-00-000	614.39 001		1100
5	PRINTING AND BINDING	150751	0015245	11/10/2014		001-1120-461-0000-000000-200-00-000	144.89 001		1100
6	PRINTING AND BINDING	150751	0015245	11/10/2014		001-1132-461-0000-000000-300-00-000	561.78 001		1100
7	PRINTING AND BINDING	150751	0015246	11/10/2014		001-1110-461-0000-000000-101-00-000	383.58 001		1100
8	PRINTING AND BINDING	150751	0015246	11/10/2014		001-1110-461-0000-000000-101-00-000	403.77 001		1100
9	PRINTING AND BINDING	150751	0015246	11/10/2014		001-1120-461-0000-000000-200-00-000	642.35 001		1100
10	PRINTING AND BINDING	150751	0015246	11/10/2014		001-1132-461-0000-000000-300-00-000	316.70 001		1100
11	PRINTING AND BINDING	150751	0015247	11/10/2014		001-1120-461-0000-000000-200-00-000	229.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	PRINTING AND BINDING	150751	0015376	11/10/2014		001-1110-461-0000-000000-101-00-000	\$ 80.00 001		1100
13	PRINTING AND BINDING	150751	0015520	11/10/2014		001-2411-461-0000-000000-000-00-000	621.43 001		2400
14	PRINTING AND BINDING	150751	0015622	11/10/2014		001-1132-461-0000-000000-300-00-000	231.00 001		1100
15	PRINTING AND BINDING	150751	0015662	11/10/2014		001-2500-461-0000-000000-000-00-000	48.51 001		2500
							\$ 4,736.09		
Check # 90006 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	OCT MILES	11/10/2014		001-2411-439-0000-000000-000-00-000	100.80 001		2400
							\$ 100.80		
Check # 90007 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Green Cooler	150051	SUPPLIES-BLADE	11/10/2014		001-1210-511-0000-000000-000-00-000	250.00 001		1200
							\$ 250.00		
Check # 90008 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Medium Wisteria Pens	150358	W3324754BF	11/10/2014		018-2222-510-9415-000000-101-00-000	2,408.03 018		2200
2	Large Violet Phone	150359	W3324755BF	11/10/2014		018-2222-510-9415-000000-101-00-000	1,969.31 018		2200
							\$ 4,377.34		
Check # 90009 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Black Candle	150635	M5501550	11/10/2014		001-1110-551-0000-000000-101-00-000	52.50 001		1100
2	Bags	150635	M5501550	11/10/2014		001-1110-551-0000-000000-101-00-000	525.00 001		1100
							\$ 577.50		
Check # 90010 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Small Black Pencils	150350	M5463818	11/10/2014		401-3260-520-9915-000000-000-00-000	224.75 401		3200
2	Medium Wisteria Poster Board	150350	M5463818	11/10/2014		401-3260-520-9915-000000-000-00-000	224.75 401		3200
3	Large Tan Clamp	150350	M5463818	11/10/2014		401-3260-520-9915-000000-000-00-000	113.60 401		3200
4	Frames	150350	M5463818	11/10/2014		401-3260-520-9915-000000-000-00-000	206.25 401		3200
5	Medium Red Trays	150350	M5463818	11/10/2014		401-3260-520-9915-000000-000-00-000	231.25 401		3200
6	Medium Maroon Stove	150350	M5463818	11/10/2014		401-3260-520-9915-000000-000-00-000	248.75 401		3200
7	Pots	150594	M5509006	11/10/2014		001-1132-511-0000-050000-300-00-000	109.45 001		1100
8	Small Brown Pencils	150901	M5370664	11/10/2014		018-1100-511-9186-000000-102-00-000	274.45 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,633.25		
Check # 90011 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Appliances	150738	2897210	11/10/2014		001-2134-514-0000-000000-000-00-000	\$ 896.85 001		2100
2	Appliances	150738	2897210-01	11/10/2014		001-2134-514-0000-000000-000-00-000	46.19 001		2100
							\$ 943.04		
Check # 90012 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Orchid Bags	150248	0040933	11/10/2014		001-2822-583-0000-000000-000-00-000	165.00 001		2800
2	Large Orchid Bags	150248	0041124	11/10/2014		001-2822-583-0000-000000-000-00-000	1,200.00 001		2800
3	Large Orchid Bags	150248	0042194	11/10/2014		001-2822-583-0000-000000-000-00-000	719.00 001		2800
4	Large Orchid Bags	150248	0042903	11/10/2014		001-2822-583-0000-000000-000-00-000	357.51 001		2800
							\$ 2,441.51		
Check # 90013 ACCOUNTS_PAYABLE Statenville Medical supplies 4414 RECONCILED									
1	Violet Plates	150814	ARU0156909	11/10/2014		001-2222-511-0000-000000-101-00-000	523.56 001		2200
2	Large Pink Lamps	150814	ARU0156909	11/10/2014		001-2222-511-0000-000000-101-00-000	95.00 001		2200
3	Small Mango Computer	150814	ARU0156909	11/10/2014		001-2222-511-0000-000000-200-00-000	220.00 001		2200
							\$ 838.56		
Check # 90014 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Large Violet Truck	150840	FAST MODEL	11/10/2014		300-4512-510-0000-000000-000-00-000	99.00 300		4500
							\$ 99.00		
Check # 90015 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Phone	150768	SEPT INVOICES	11/10/2014		001-2822-582-0000-000000-000-00-000	231.75 001		2800
							\$ 231.75		
Check # 90016 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150784	0064623	11/10/2014		001-2740-423-0000-000000-250-00-000	1,000.00 001		2700
							\$ 1,000.00		
Check # 90017 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	150857	FSA PREFUNDING	11/10/2014		001-2500-859-0000-000000-000-00-000	98.00 001		2500
2	OTHER INSURANCE	150857	FSA PREFUNDING	11/10/2014		001-2500-859-0000-000000-000-00-000	1,960.00 001		2500
							\$ 2,058.00		
Check # 90018 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Gray Truck	150640	114044/1	11/10/2014		013-3210-510-0000-000000-014-00-000	\$ 138.00	013	3200
2	Medium Clock	150844	118251/1	11/10/2014		300-4532-510-0000-000000-000-00-000	180.00	300	4500
3	Small Red Drill Press	150902	119102/1	11/10/2014		300-4513-510-0000-000000-000-00-000	109.98	300	4500
4	Widgets	150906	106336/1	11/10/2014		300-4516-510-9516-000000-300-00-000	183.00	300	4500
5	Widgets	150906	114038/1	11/10/2014		300-4516-510-9516-000000-300-00-000	1,848.00	300	4500
6	Widgets	150906	114438/1	11/10/2014		300-4516-510-9516-000000-300-00-000	119.98	300	4500
7	Small Mango Cups	150907	117278/1	11/10/2014		300-4533-510-9533-000000-300-00-000	48.00	300	4500
8	Medium Violet Tools	150907	117278/1	11/10/2014		300-4533-510-9533-000000-300-00-000	12.00	300	4500
9	Large Power Cords	150907	117278/1	11/10/2014		300-4533-510-9533-000000-300-00-000	12.00	300	4500
10	Red Clock	150907	117278/1	11/10/2014		300-4533-510-9533-000000-300-00-000	12.00	300	4500
11	Large Green Truck	150907	117278/1	11/10/2014		300-4533-510-9533-000000-300-00-000	22.00	300	4500
12	Medium Clock	150907	117278/1	11/10/2014		300-4533-510-9533-000000-300-00-000	44.00	300	4500
13	Small Gray Poster Board	150907	117278/1	11/10/2014		300-4533-510-9533-000000-300-00-000	48.00	300	4500
14	Small Chair	150907	117278/1	11/10/2014		300-4533-510-9533-000000-300-00-000	48.00	300	4500
15	Large Poster Board	150908	110822/1	11/10/2014		300-4523-510-9523-000000-300-00-000	250.50	300	4500
							\$ 3,075.46		
Check # 90019 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	Medium Black Pots	150772	339263117	11/10/2014		001-2720-514-0000-000000-000-00-000	200.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150777	339356573	11/10/2014		001-2720-423-0000-000000-200-00-000	250.00	001	2700
							\$ 450.00		
Check # 90020 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	150769	OCT 2014	11/10/2014		001-2720-459-0000-000000-000-00-000	71.01	001	2700
							\$ 71.01		
Check # 90021 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	BUS LIGHT	11/10/2014		001-2720-451-0000-000000-400-00-000	6.52	001	2700
2	ELECTRICITY	150283	CHERRY 2	11/10/2014		001-2720-451-0000-000000-250-00-000	135.51	001	2700
3	ELECTRICITY	150283	CHERRY BAND	11/10/2014		001-2720-451-0000-000000-250-00-000	0.81	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	ELECTRICITY	150283	MS REAR	11/10/2014		001-2720-451-0000-000000-250-00-000	\$ 90.59 001		2700
5	ELECTRICITY	150283	PARK	11/10/2014		001-2720-451-0000-000000-200-00-000	22.33 001		2700
6	ELECTRICITY	150283	STADIUM	11/10/2014		001-2720-451-0000-000000-300-00-000	27.46 001		2700
							\$ 283.22		
Check # 90022 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150786	INV-X2014-8920	11/10/2014		001-2740-423-0000-000000-300-00-000	75.00 001		2700
							\$ 75.00		
Check # 90023 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Large Tan Headphones	150825	IR006325	11/10/2014		001-1110-551-0000-000000-101-00-000	29.98 001		1100
2	Large Green Bags	150825	IR006325	11/10/2014		001-1110-551-0000-000000-101-00-000	64.44 001		1100
3	Magenta Sticky Notes	150825	IR006325	11/10/2014		001-1110-551-0000-000000-101-00-000	1,044.05 001		1100
							\$ 1,138.47		
Check # 90024 ACCOUNTS_PAYABLE Sycamore Accounting 9214 RECONCILED									
1	Large Violet Frames	150801	0060137	11/10/2014		018-1100-511-9186-000000-102-00-000	499.00 018		1100
							\$ 499.00		
Check # 90025 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150554	0000326	11/10/2014		300-4516-410-0000-000000-000-00-000	198.00 300		4500
2	Small Blue Clock	150564	0000326	11/10/2014		200-4610-510-9218-000000-300-00-000	110.00 200		4600
							\$ 308.00		
Check # 90026 ACCOUNTS_PAYABLE Leesburg Development 5929 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150784	0039981	11/10/2014		001-2740-423-0000-000000-250-00-000	1,300.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150784	0040041	11/10/2014		001-2740-423-0000-000000-250-00-000	1,114.50 001		2700
							\$ 2,414.50		
Check # 90027 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Orchid Pencil	150767	Sept 2014	11/10/2014		001-2821-582-0000-000000-000-00-000	1,255.51 001		2800
2	Medium Black Flowers	150767	Sept 2014	11/10/2014		001-2822-582-0000-000000-000-00-000	2,071.88 001		2800
							\$ 3,327.39		
Check # 90028 ACCOUNTS_PAYABLE Centerville Medical supplies 5324 RECONCILED									
1	Medium Yellow Appliances	150638	IN0495837	11/10/2014		401-3260-520-9915-000000-000-00-000	3.58 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Red Lamps	150638	IN0495837	11/10/2014		401-3260-520-9915-000000-000-00-000	\$ 6.16 401		3200
3	Medium Red Boards	150638	IN0495837	11/10/2014		401-3260-520-9915-000000-000-00-000	6.95 401		3200
4	Power Cords	150638	IN0495837	11/10/2014		401-3260-520-9915-000000-000-00-000	8.58 401		3200
5	Medium Tools	150638	IN0495837	11/10/2014		401-3260-520-9915-000000-000-00-000	8.95 401		3200
6	Small Black Tools	150638	IN0495837	11/10/2014		401-3260-520-9915-000000-000-00-000	9.10 401		3200
7	Small Maroon Rubber Bands	150638	IN0495837	11/10/2014		401-3260-520-9915-000000-000-00-000	12.62 401		3200
8	Small Books	150638	IN0495837	11/10/2014		401-3260-520-9915-000000-000-00-000	18.57 401		3200
							\$ 74.51		
Check # 90029 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Medium Bowl	150633	1596283	11/10/2014		572-1270-511-9915-000000-000-00-000	14.48 572		1200
2	Large Magenta Bowl	150633	1596283	11/10/2014		572-1270-511-9915-000000-000-00-000	181.00 572		1200
							\$ 195.48		
Check # 90030 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	150808	OCT PAYMENT	11/10/2014		018-1120-485-9910-000000-200-08-000	6,935.00 018		1100
							\$ 6,935.00		
Check # 90031 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	EQUIPMENT	150612	S38422660101	11/10/2014		001-1247-640-0000-000000-300-00-000	3,180.00 001		1200
2	EQUIPMENT	150612	S38422660102	11/10/2014		001-1247-640-0000-000000-300-00-000	290.00 001		1200
3	Large Eraser	150695	S38534710101	11/10/2014		001-2240-517-0000-000000-101-00-000	294.50 001		2200
4	Medium Headphones	150696	S38507860101	11/10/2014		001-2240-517-0000-000000-000-00-000	373.76 001		2200
5	Violet Boards	150696	S38507860101	11/10/2014		001-2240-517-0000-000000-101-00-000	2,313.65 001		2200
6	Medium Pencil	150696	S38507860101	11/10/2014		001-2240-517-0000-000000-101-00-000	2,313.65 001		2200
7	Large Orchid Drill Press	150749	S38602290101	11/10/2014		001-2240-517-0000-000000-200-00-000	9,540.00 001		2200
8	Carnation Rubber Bands	150749	S38602290103	11/10/2014		001-2240-517-0000-000000-200-00-000	1,160.00 001		2200
9	Medium Pink Candle	150749	S38602290202	11/10/2014		001-2240-517-0000-000000-200-00-000	3,131.56 001		2200
							\$ 22,597.12		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90032 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Medium Orchid Power Cords	150878	0149383	11/12/2014		401-3260-520-9915-000000-000-00-000	\$ 32.34	401	3200
2	Small Lime Stove	150878	0149383	11/12/2014		401-3260-520-9915-000000-000-00-000	64.68	401	3200
3	Medium Orange Paper	150878	0149383	11/12/2014		401-3260-520-9915-000000-000-00-000	64.68	401	3200
4	Small Magenta Uniforms	150878	0149383	11/12/2014		401-3260-520-9915-000000-000-00-000	64.68	401	3200
5	Large Paper	150878	0149383	11/12/2014		401-3260-520-9915-000000-000-00-000	64.68	401	3200
6	Violet Chair	150878	0149383	11/12/2014		401-3260-520-9915-000000-000-00-000	64.68	401	3200
							\$ 355.74		
Check # 90033 ACCOUNTS_PAYABLE Garden City Services 8905 RECONCILED									
1	ADVERTISING	150076	Nov Newsletter	11/12/2014		001-2310-446-0000-000000-000-00-000	1,747.07	001	2300
							\$ 1,747.07		
Check # 90034 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150933	HEBRON MILES	11/12/2014		001-1100-439-8000-000000-300-00-000	196.00	001	1100
							\$ 196.00		
Check # 90035 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	10/29 & 10/31	11/12/2014		001-1251-412-0000-000000-000-00-000	160.00	001	1200
							\$ 160.00		
Check # 90036 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	150010	NOV 2014	11/12/2014		001-2500-843-0000-000000-000-00-000	6,600.00	001	2500
							\$ 6,600.00		
Check # 90037 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	150884	LATE FEES	11/12/2014		001-2500-443-0000-000000-000-00-000	40.09	001	2500
							\$ 40.09		
Check # 90038 ACCOUNTS_PAYABLE Tyler, Kevin 6117 RECONCILED									
1	EQUIPMENT	150578	0011524	11/12/2014		001-2190-640-0000-000000-101-00-000	4,527.68	001	2100
2	EQUIPMENT	150578	0011524	11/12/2014		001-2190-640-0000-000000-101-00-000	4,527.68	001	2100
							\$ 9,055.36		
Check # 90039 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Medium Bags	150727	530734F-4	11/12/2014		001-2222-511-0000-000000-101-00-000	97.25	001	2200
2	Medium Bags	150727	530743-5	11/12/2014		001-2222-511-0000-000000-101-00-000	244.21	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				4					
3	Brown Clock	150728	530747F-3	11/12/2014		001-2222-511-0000-000000-101-00-000	\$ 123.55 001		2200
4	Large Violet Phone	150817	535426-6	11/12/2014		001-2222-511-0000-000000-101-00-000	319.20 001		2200
5	Large Maroon Rubber Duck	150851	541900F-3	11/12/2014		001-2222-511-0000-000000-101-00-000	77.76 001		2200
							\$ 861.97		
Check # 90040 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	150008	1ST & 2ND QTR	11/12/2014		001-2416-411-0000-000000-001-00-000	1,625.00 001		2400
							\$ 1,625.00		
Check # 90041 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Medium Magenta Cups	150870	0694394	11/12/2014		001-2500-512-0000-000000-000-00-000	59.10 001		2500
2	Small Red Poster Board	150870	0694394	11/12/2014		001-2500-512-0000-000000-000-00-000	94.35 001		2500
3	Medium Paper	150870	0694394	11/12/2014		001-2500-512-0000-000000-000-00-000	377.40 001		2500
							\$ 530.85		
Check # 90042 ACCOUNTS_PAYABLE Baxley Cafe 9935 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150936	DEPOSIT-PROM	11/12/2014		200-4630-469-9216-000000-300-00-000	500.00 200		4600
							\$ 500.00		
Check # 90043 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS-PRINCIPAL	150190	SWAN 04 PRIN	11/12/2014		002-6100-811-9001-000000-000-00-000	145,000.00 002		6100
							\$ 145,000.00		
Check # 90044 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Boards	150134	0337886	11/12/2014		200-4670-510-9116-000000-000-00-000	1,155.24 200		4600
2	Boards	150134	0339771	11/12/2014		200-4670-510-9116-000000-000-00-000	129.60 200		4600
3	Boards	150134	0341071	11/12/2014		200-4670-510-9116-000000-000-00-000	23.95 200		4600
							\$ 1,308.79		
Check # 90045 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Lime Paper	150098	08654094	11/12/2014		001-1132-551-0000-000000-300-00-000	77.69 001		1100
2	Lime Paper	150098	08654242	11/12/2014		001-1132-551-0000-000000-300-00-000	30.84 001		1100
							\$ 108.53		
Check # 90046 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	CHARGES FOR STATE EXAMS	150083	0014790	11/12/2014		001-2500-843-0000-000000-000-00-000	2,000.00 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				4			\$ 2,000.00		
Check # 90047 ACCOUNTS_PAYABLE Lawrenceville Studios 9934 RECONCILED									
1	Medium Pencils	150937	PENNY WARS	11/12/2014		200-4680-510-9226-000000-200-00-000	\$ 527.90 200		4600
				4			\$ 527.90		
Check # 90048 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150694	0100275	11/12/2014		001-2240-423-0000-000000-000-00-000	171.00 001		2200
				4			\$ 171.00		
Check # 90049 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Carnation Pots	150021	735976425001	11/12/2014		001-1110-511-0000-000000-101-16-000	38.28 001		1100
				4			\$ 38.28		
Check # 90050 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	OCT 2014	11/12/2014		001-2720-453-0000-000000-000-00-000	115.19 001		2700
2	GAS	150201	OCT 2014	11/12/2014		001-2720-453-0000-000000-250-00-000	1,889.15 001		2700
3	GAS	150201	OCT 2014	11/12/2014		001-2720-453-0000-000000-300-00-000	893.12 001		2700
4	GAS	150201	OCT 2014	11/12/2014		001-2720-453-0000-000000-400-00-000	17.58 001		2700
				4			\$ 2,915.04		
Check # 90051 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Plates	150720	665747679-01	11/12/2014		200-4670-510-9116-000000-000-00-000	20.49 200		4600
				4			\$ 20.49		
Check # 90052 ACCOUNTS_PAYABLE Hiwassee Travel 5936 RECONCILED									
1	Brown Cups	150880	4023623664	11/12/2014		401-3260-520-9915-000000-000-00-000	15.37 401		3200
2	Small Black Markers	150880	4023623664	11/12/2014		401-3260-520-9915-000000-000-00-000	15.47 401		3200
3	Large Mango Trays	150880	4023623664	11/12/2014		401-3260-520-9915-000000-000-00-000	15.47 401		3200
4	Large Desk	150880	4023623664	11/12/2014		401-3260-520-9915-000000-000-00-000	15.47 401		3200
5	Magenta Power Cords	150880	4023623664	11/12/2014		401-3260-520-9915-000000-000-00-000	15.47 401		3200
6	Large Computer	150880	4023623664	11/12/2014		401-3260-520-9915-000000-000-00-000	15.47 401		3200
7	Medium Orchid Clock	150880	4023623664	11/12/2014		401-3260-520-9915-000000-000-00-000	29.85 401		3200
8	Medium Pink Calendars	150880	4023623664	11/12/2014		401-3260-520-9915-000000-000-00-000	42.35 401		3200
				4					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Large Cups	150880	4023623664	11/12/2014		401-3260-520-9915-000000-000-00-000	\$ 42.35 401		3200
							\$ 207.27		
Check # 90053 ACCOUNTS_PAYABLE Clemons, Levi 9750 VOID									
1	OTHER CRAFT & TRADE SERVICES	150753	481003589	11/12/2014	11/13/2014	001-2720-469-0000-000000-000-00-000	4,931.55 001		2700
							\$ 4,931.55		
Check # 90054 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	150033	Nov Newsletter	11/12/2014		001-2421-443-0000-000000-200-00-000	44.46 001		2400
							\$ 44.46		
Check # 90055 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	Medium Plates	150168	0328815	11/12/2014		013-3210-510-0000-000000-000-00-000	20.00 013		3200
							\$ 20.00		
Check # 90056 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	150776	0259-001837575	11/12/2014		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	150776	0259-001837575	11/12/2014		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	150776	0259-001837575	11/12/2014		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	150776	0259-001837575	11/12/2014		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	150776	0259-001837575	11/12/2014		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	150776	0259-001837575	11/12/2014		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 90057 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Boxes	150463	1113079	11/12/2014		001-1132-551-0000-000000-300-00-000	362.00 001		1100
							\$ 362.00		
Check # 90058 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Yellow Headphones	150827	TEAM NUMBERS	11/12/2014		001-1210-511-0000-000000-000-00-000	95.00 001		1200
2	Brown Flowers	150827	TEAM NUMBERS	11/12/2014		001-1210-511-0000-000000-000-00-000	400.00 001		1200
							\$ 495.00		
Check # 90059 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Mango Bowl	150354	4023468761	11/12/2014		401-3260-520-9915-000000-000-00-000	3.39 401		3200
2	Uniforms	150354	4023468761	11/12/2014		401-3260-520-9915-000000-000-00-000	33.88 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 37.27		
Check # 90060 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Small Black Widgets	150089	56143263	11/12/2014		013-3210-510-0000-000000-009-00-000	\$ 40.63	013	3200
2	Tan Paper	150089	56143263	11/12/2014		013-3210-510-0000-000000-009-00-000	886.89	013	3200
3	Small Mango Stove	150089	56143263-1	11/12/2014		013-3210-510-0000-000000-009-00-000	310.50	013	3200
4	Small Black Widgets	150089	56143263-1	11/12/2014		013-3210-510-0000-000000-009-00-000	57.23	013	3200
5	Tan Paper	150089	56143263-1	11/12/2014		013-3210-510-0000-000000-009-00-000	1,249.10	013	3200
							\$ 2,544.35		
Check # 90061 ACCOUNTS_PAYABLE Sasser Engineering 8310 RECONCILED									
1	INSTRUCTION SERVICES	150810	0000823	11/12/2014		001-2821-411-0000-000000-000-00-000	1,365.00	001	2800
							\$ 1,365.00		
Check # 90062 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150777	339655750	11/12/2014		001-2720-423-0000-000000-000-00-000	35.00	001	2700
							\$ 35.00		
Check # 90063 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS-PRINCIPAL	150189	DEC 14 PYMT	11/12/2014		002-6100-811-9001-000000-000-00-000	25,000.00	002	6100
2	SERIAL BONDS-PRINCIPAL	150189	DEC 14 PYMT	11/12/2014		002-6100-811-9001-000000-000-00-000	645,000.00	002	6100
3	SERIAL BONDS - INTEREST	150189	DEC 14 PYMT	11/12/2014		002-6100-821-9001-000000-000-00-000	121,452.50	002	6100
4	SERIAL BONDS - INTEREST	150189	DEC 14 PYMT	11/12/2014		002-6100-821-9001-000000-000-00-000	26,400.00	002	6100
							\$ 817,852.50		
Check # 90064 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150809	0026874	11/12/2014		006-3120-423-0000-000000-000-00-000	299.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	150809	0026874	11/12/2014		006-3120-423-0000-000000-000-00-000	349.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	150809	0026874	11/12/2014		006-3120-423-0000-000000-000-00-000	499.10	006	3100
4	REPAIRS & MAINTENANCE SERV.	150809	0026874	11/12/2014		006-3120-423-0000-000000-000-00-000	897.00	006	3100
							\$ 2,044.10		
Check # 90065 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Large Candle	150356	83190008001	11/12/2014		401-3260-520-9915-000000-000-00-000	52.66	401	3200
2	Large Mango Cups	150356	83190008001	11/12/2014		401-3260-520-9915-000000-000-00-000	76.05	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Markers	150356	83190008001	11/12/2014		401-3260-520-9915-000000-000-00-000	\$ 713.04	401	3200
							\$ 841.75		
Check # 90066 ACCOUNTS_PAYABLE Rentz Travel 9362 RECONCILED									
1	Tan Desk	150854	in420892	11/12/2014		001-1247-511-0000-000000-300-00-000	7.50	001	1200
2	Medium Chair	150854	in420892	11/12/2014		001-1247-511-0000-000000-300-00-000	49.95	001	1200
							\$ 57.45		
Check # 90067 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	OCT 2014	11/12/2014		001-2720-451-0000-000000-200-00-000	2,683.87	001	2700
2	ELECTRICITY	150283	OCT 2014	11/12/2014		001-2720-451-0000-000000-101-00-000	1,922.47	001	2700
3	ELECTRICITY	150283	OCT 2014	11/12/2014		001-2720-451-0000-000000-250-00-000	2,979.25	001	2700
4	ELECTRICITY	150283	OCT 2014	11/12/2014		001-2720-451-0000-000000-300-00-000	8,965.65	001	2700
							\$ 16,551.24		
Check # 90068 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	OCT 2014	11/12/2014		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	150198	OCT 2014	11/12/2014		001-2720-452-0000-000000-200-00-000	554.68	001	2700
3	WATER AND SEWAGE	150198	OCT 2014	11/12/2014		001-2720-452-0000-000000-101-00-000	669.58	001	2700
4	WATER AND SEWAGE	150198	OCT 2014	11/12/2014		001-2720-452-0000-000000-250-00-000	963.66	001	2700
5	WATER AND SEWAGE	150198	OCT 2014	11/12/2014		001-2720-452-0000-000000-300-00-000	1,302.38	001	2700
6	WATER AND SEWAGE	150198	OCT 2014	11/12/2014		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 3,583.08		
Check # 90069 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	150868	337-15	11/12/2014		001-1290-474-0000-000000-000-00-000	4,416.00	001	1200
							\$ 4,416.00		
Check # 90070 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150753	48100358.	11/13/2014		001-2720-469-0000-000000-000-00-000	2,614.95	001	2700
							\$ 2,614.95		
Check # 90071 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150554	0000331	11/14/2014		300-4516-410-0000-000000-000-00-000	132.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	PROFESSIONAL & TECHNICAL SERV.	150856	0000332	11/14/2014		022-4535-410-9500-000000-535-00-000	\$ 44.00	022	4500
3	PROFESSIONAL & TECHNICAL SERV.	150856	0000333	11/14/2014		022-4513-410-9500-000000-513-00-000	44.00	022	4500
4	PROFESSIONAL & TECHNICAL SERV.	150856	0000333	11/14/2014		022-4533-410-9500-000000-514-00-000	44.00	022	4500
							\$ 264.00		
Check # 90072 REFUND Adrian Gymnasium 9929 RECONCILED									
1	CLASS FEES			11/14/2014		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 90073 REFUND Frazier, Sam 9940 RECONCILED									
1	CLASS FEES			11/14/2014		001-1740-0000-000000-102	55.00	001	
							\$ 55.00		
Check # 90074 REFUND Fort Gaines Pro Services 9942 RECONCILED									
1	CLASS FEES			11/14/2014		001-1740-0000-000000-102	55.00	001	
							\$ 55.00		
Check # 90075 REFUND Carnesville Textiles 9941 RECONCILED									
1	CLASS FEES			11/14/2014		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 90076 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150916	GS DIV III SWAN	11/17/2014		022-4533-439-9500-000000-514-00-000	100.75	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	150916	VB DIV III SWAN	11/17/2014		022-4535-439-9500-000000-535-00-000	314.54	022	4500
							\$ 415.29		
Check # 90077 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150944	11/10 ATHLETIC	11/17/2014		300-4516-410-0000-000000-000-00-000	55.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	150944	11/10 ATHLETIC	11/17/2014		300-4516-419-0000-000000-000-00-000	965.00	300	4500
3	Medium Flashlight	150944	11/10 ATHLETIC	11/17/2014		300-4522-510-0000-000000-000-00-000	100.00	300	4500
							\$ 1,120.00		
Check # 90078 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/21/14.			11/21/2014		001-1110-111-0000-000000-101-03-000	7,998.27	001	1100
2	Payroll - pay date 11/21/14.			11/21/2014		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100
3	Payroll - pay date 11/21/14.			11/21/2014		001-1120-111-0000-000000-200-05-000	7,923.54	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Payroll - pay date 11/21/14.			11/21/2014		001-1110-111-0000-000000-101-01-000	\$ 8,037.98 001		1100
5	Payroll - pay date 11/21/14.			11/21/2014		001-1110-111-0000-000000-101-02-000	5,859.92 001		1100
6	Payroll - pay date 11/21/14.			11/21/2014		001-1110-111-0000-000000-101-14-000	8,751.67 001		1100
7	Payroll - pay date 11/21/14.			11/21/2014		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 11/21/14.			11/21/2014		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 11/21/14.			11/21/2014		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 11/21/14.			11/21/2014		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 11/21/14.			11/21/2014		001-1110-112-0000-000000-101-03-000	135.00 001		1100
12	Payroll - pay date 11/21/14.			11/21/2014		001-1110-112-0000-000000-101-04-000	450.00 001		1100
13	Payroll - pay date 11/21/14.			11/21/2014		001-1120-112-0000-000000-200-05-000	720.00 001		1100
14	Payroll - pay date 11/21/14.			11/21/2014		001-1110-112-0000-000000-101-01-000	315.00 001		1100
15	Payroll - pay date 11/21/14.			11/21/2014		001-1110-112-0000-000000-101-14-000	225.00 001		1100
16	Payroll - pay date 11/21/14.			11/21/2014		001-1110-112-0000-120000-101-00-000	45.00 001		1100
17	Payroll - pay date 11/21/14.			11/21/2014		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
18	Payroll - pay date 11/21/14.			11/21/2014		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
19	Payroll - pay date 11/21/14.			11/21/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
20	Payroll - pay date 11/21/14.			11/21/2014		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
21	Payroll - pay date 11/21/14.			11/21/2014		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
22	Payroll - pay date 11/21/14.			11/21/2014		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
23	Payroll - pay date 11/21/14.			11/21/2014		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
24	Payroll - pay date 11/21/14.			11/21/2014		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
25	Payroll - pay date 11/21/14.			11/21/2014		001-1120-112-0000-020000-200-00-000	90.00 001		1100
26	Payroll - pay date 11/21/14.			11/21/2014		001-1120-112-0000-050000-200-00-000	180.00 001		1100
27	Payroll - pay date 11/21/14.			11/21/2014		001-1120-112-0000-080000-200-00-000	135.00 001		1100
28	Payroll - pay date 11/21/14.			11/21/2014		001-1120-112-0000-110000-200-00-000	180.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	Payroll - pay date 11/21/14.			11/21/2014		001-1120-112-0000-120000-200-00-000	\$ 180.00 001		1100
30	Payroll - pay date 11/21/14.			11/21/2014		001-1120-112-0000-130000-200-00-000	90.00 001		1100
31	Payroll - pay date 11/21/14.			11/21/2014		001-1120-112-0000-150000-200-00-000	90.00 001		1100
32	Payroll - pay date 11/21/14.			11/21/2014		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
33	Payroll - pay date 11/21/14.			11/21/2014		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
34	Payroll - pay date 11/21/14.			11/21/2014		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
35	Payroll - pay date 11/21/14.			11/21/2014		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
36	Payroll - pay date 11/21/14.			11/21/2014		001-1132-111-0000-110000-300-00-000	7,418.08 001		1100
37	Payroll - pay date 11/21/14.			11/21/2014		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
38	Payroll - pay date 11/21/14.			11/21/2014		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
39	Payroll - pay date 11/21/14.			11/21/2014		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
40	Payroll - pay date 11/21/14.			11/21/2014		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
41	Payroll - pay date 11/21/14.			11/21/2014		001-1132-112-0000-020000-300-00-000	90.00 001		1100
42	Payroll - pay date 11/21/14.			11/21/2014		001-1132-112-0000-050000-300-00-000	90.00 001		1100
43	Payroll - pay date 11/21/14.			11/21/2014		001-1132-112-0000-060000-300-00-000	18.49 001		1100
44	Payroll - pay date 11/21/14.			11/21/2014		001-1132-112-0000-080000-300-00-000	90.00 001		1100
45	Payroll - pay date 11/21/14.			11/21/2014		001-1132-112-0000-110000-300-00-000	135.00 001		1100
46	Payroll - pay date 11/21/14.			11/21/2014		001-1132-112-0000-120000-300-00-000	90.00 001		1100
47	Payroll - pay date 11/21/14.			11/21/2014		001-1132-112-0000-130000-300-00-000	45.00 001		1100
48	Payroll - pay date 11/21/14.			11/21/2014		001-1132-112-0000-150000-300-00-000	360.00 001		1100
49	Payroll - pay date 11/21/14.			11/21/2014		001-1132-141-0000-000000-300-00-000	527.77 001		1100
50	Payroll - pay date 11/21/14.			11/21/2014		001-1140-114-0000-000000-000-16-000	348.29 001		1100
51	Payroll - pay date 11/21/14.			11/21/2014		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
52	Payroll - pay date 11/21/14.			11/21/2014		001-1210-114-0000-000000-000-00-000	75.99 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	Payroll - pay date 11/21/14.			11/21/2014		001-1237-111-0000-000000-101-00-000	\$ 3,100.73	001	1200
54	Payroll - pay date 11/21/14.			11/21/2014		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
55	Payroll - pay date 11/21/14.			11/21/2014		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
56	Payroll - pay date 11/21/14.			11/21/2014		001-1237-112-0000-000000-101-00-000	135.00	001	1200
57	Payroll - pay date 11/21/14.			11/21/2014		001-1237-112-0000-000000-101-00-000	45.00	001	1200
58	Payroll - pay date 11/21/14.			11/21/2014		001-1237-112-0000-000000-200-00-000	90.00	001	1200
59	Payroll - pay date 11/21/14.			11/21/2014		001-1237-113-0000-000000-101-00-000	38.00	001	1200
60	Payroll - pay date 11/21/14.			11/21/2014		001-1237-113-0000-000000-200-00-000	12.67	001	1200
61	Payroll - pay date 11/21/14.			11/21/2014		001-1237-142-0000-000000-101-00-000	840.42	001	1200
62	Payroll - pay date 11/21/14.			11/21/2014		001-1239-111-0000-000000-101-00-000	1,565.96	001	1200
63	Payroll - pay date 11/21/14.			11/21/2014		001-1239-112-0000-000000-101-00-000	45.00	001	1200
64	Payroll - pay date 11/21/14.			11/21/2014		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
65	Payroll - pay date 11/21/14.			11/21/2014		001-1247-111-0000-000000-200-00-000	3,462.58	001	1200
66	Payroll - pay date 11/21/14.			11/21/2014		001-1247-111-0000-000000-300-00-000	6,850.30	001	1200
67	Payroll - pay date 11/21/14.			11/21/2014		001-1247-112-0000-000000-200-00-000	180.00	001	1200
68	Payroll - pay date 11/21/14.			11/21/2014		001-1247-113-0000-000000-200-00-000	10.64	001	1200
69	Payroll - pay date 11/21/14.			11/21/2014		001-1247-142-0000-000000-200-00-000	1,867.60	001	1200
70	Payroll - pay date 11/21/14.			11/21/2014		001-1247-142-0000-000000-300-00-000	2,581.20	001	1200
71	Payroll - pay date 11/21/14.			11/21/2014		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
72	Payroll - pay date 11/21/14.			11/21/2014		001-1930-111-0000-000000-300-00-000	1,790.58	001	1900
73	Payroll - pay date 11/21/14.			11/21/2014		001-1930-112-0000-000000-300-00-000	360.00	001	1900
74	Payroll - pay date 11/21/14.			11/21/2014		001-1930-113-0000-000000-101-00-000	294.95	001	1900
75	Payroll - pay date 11/21/14.			11/21/2014		001-1930-113-0000-000000-101-00-000	58.99	001	1900
76	Payroll - pay date 11/21/14.			11/21/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
77	Payroll - pay date 11/21/14.			11/21/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				4					
78	Payroll - pay date 11/21/14.			11/21/2014		001-2122-111-0000-000000-200-00-000	\$ 1,877.92 001		2100
79	Payroll - pay date 11/21/14.			11/21/2014		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
80	Payroll - pay date 11/21/14.			11/21/2014		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
81	Payroll - pay date 11/21/14.			11/21/2014		001-2134-142-0000-000000-000-00-000	72.00 001		2100
82	Payroll - pay date 11/21/14.			11/21/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
83	Payroll - pay date 11/21/14.			11/21/2014		001-2190-141-0000-000000-101-00-000	434.17 001		2100
84	Payroll - pay date 11/21/14.			11/21/2014		001-2190-141-0000-000000-101-00-000	621.70 001		2100
85	Payroll - pay date 11/21/14.			11/21/2014		001-2190-142-0000-000000-101-00-000	40.00 001		2100
86	Payroll - pay date 11/21/14.			11/21/2014		001-2190-142-0000-000000-101-00-000	56.00 001		2100
87	Payroll - pay date 11/21/14.			11/21/2014		001-2212-111-0000-000000-000-00-000	673.08 001		2200
88	Payroll - pay date 11/21/14.			11/21/2014		001-2213-113-0000-000000-000-00-000	897.57 001		2200
89	Payroll - pay date 11/21/14.			11/21/2014		001-2218-113-0000-000000-000-00-000	737.30 001		2200
90	Payroll - pay date 11/21/14.			11/21/2014		001-2222-141-0000-000000-101-00-000	331.47 001		2200
91	Payroll - pay date 11/21/14.			11/21/2014		001-2222-141-0000-000000-101-00-000	331.46 001		2200
92	Payroll - pay date 11/21/14.			11/21/2014		001-2222-141-0000-000000-200-00-000	511.37 001		2200
93	Payroll - pay date 11/21/14.			11/21/2014		001-2222-142-0000-000000-101-00-000	51.75 001		2200
94	Payroll - pay date 11/21/14.			11/21/2014		001-2222-142-0000-000000-101-00-000	51.75 001		2200
95	Payroll - pay date 11/21/14.			11/21/2014		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
96	Payroll - pay date 11/21/14.			11/21/2014		001-2222-112-0000-000000-000-00-000	90.00 001		2200
97	Payroll - pay date 11/21/14.			11/21/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
98	Payroll - pay date 11/21/14.			11/21/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
99	Payroll - pay date 11/21/14.			11/21/2014		001-2411-141-0000-000000-000-00-000	1,723.64 001		2400
100	Payroll - pay date 11/21/14.			11/21/2014		001-2411-142-0000-000000-000-00-000	20.00 001		2400
101	Payroll - pay date 11/21/14.			11/21/2014		001-2411-144-0000-000000-000-00-000	539.90 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
102	Payroll - pay date 11/21/14.			11/21/2014		001-2416-111-0000-000000-000-00-000	\$ 2,019.23 001		2400
103	Payroll - pay date 11/21/14.			11/21/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
104	Payroll - pay date 11/21/14.			11/21/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
105	Payroll - pay date 11/21/14.			11/21/2014		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
106	Payroll - pay date 11/21/14.			11/21/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
107	Payroll - pay date 11/21/14.			11/21/2014		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
108	Payroll - pay date 11/21/14.			11/21/2014		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
109	Payroll - pay date 11/21/14.			11/21/2014		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
110	Payroll - pay date 11/21/14.			11/21/2014		001-2422-141-0000-000000-300-00-000	2,561.82 001		2400
111	Payroll - pay date 11/21/14.			11/21/2014		001-2422-142-0000-000000-101-00-000	70.00 001		2400
112	Payroll - pay date 11/21/14.			11/21/2014		001-2422-142-0000-000000-200-00-000	20.00 001		2400
113	Payroll - pay date 11/21/14.			11/21/2014		001-2422-142-0000-000000-300-00-000	225.00 001		2400
114	Payroll - pay date 11/21/14.			11/21/2014		001-2422-144-0000-000000-101-00-000	102.48 001		2400
115	Payroll - pay date 11/21/14.			11/21/2014		001-2422-144-0000-000000-101-00-000	136.22 001		2400
116	Payroll - pay date 11/21/14.			11/21/2014		001-2422-144-0000-000000-200-00-000	238.53 001		2400
117	Payroll - pay date 11/21/14.			11/21/2014		001-2422-144-0000-000000-300-00-000	231.20 001		2400
118	Payroll - pay date 11/21/14.			11/21/2014		001-2500-141-0000-000000-000-00-000	1,679.20 001		2500
119	Payroll - pay date 11/21/14.			11/21/2014		001-2500-144-0000-000000-000-00-000	173.20 001		2500
120	Payroll - pay date 11/21/14.			11/21/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
121	Payroll - pay date 11/21/14.			11/21/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
122	Payroll - pay date 11/21/14.			11/21/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700
123	Payroll - pay date 11/21/14.			11/21/2014		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
124	Payroll - pay date 11/21/14.			11/21/2014		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
125	Payroll - pay date 11/21/14.			11/21/2014		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
126	Payroll - pay date 11/21/14.			11/21/2014		001-2720-141-0000-000000-300-00-000	3,129.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
127	Payroll - pay date 11/21/14.			11/21/2014		001-2720-142-0000-000000-101-00-000	\$ 76.00 001		2700
128	Payroll - pay date 11/21/14.			11/21/2014		001-2720-142-0000-000000-101-00-000	68.88 001		2700
129	Payroll - pay date 11/21/14.			11/21/2014		001-2720-142-0000-000000-200-00-000	142.50 001		2700
130	Payroll - pay date 11/21/14.			11/21/2014		001-2720-142-0000-000000-300-00-000	410.88 001		2700
131	Payroll - pay date 11/21/14.			11/21/2014		001-2720-144-0000-000000-101-00-000	84.70 001		2700
132	Payroll - pay date 11/21/14.			11/21/2014		001-2720-144-0000-000000-101-00-000	165.91 001		2700
133	Payroll - pay date 11/21/14.			11/21/2014		001-2720-144-0000-000000-200-00-000	442.83 001		2700
134	Payroll - pay date 11/21/14.			11/21/2014		001-2720-144-0000-000000-300-00-000	655.58 001		2700
135	Payroll - pay date 11/21/14.			11/21/2014		001-2730-142-0000-000000-000-00-000	108.00 001		2700
136	Payroll - pay date 11/21/14.			11/21/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
137	Payroll - pay date 11/21/14.			11/21/2014		001-2821-141-0000-000000-000-00-000	1,193.92 001		2800
138	Payroll - pay date 11/21/14.			11/21/2014		001-2821-142-0000-000000-000-00-000	934.47 001		2800
139	Payroll - pay date 11/21/14.			11/21/2014		001-2822-141-0000-000000-000-00-000	5,102.09 001		2800
140	Payroll - pay date 11/21/14.			11/21/2014		001-2822-142-0000-000000-000-00-000	359.16 001		2800
141	Payroll - pay date 11/21/14.			11/21/2014		001-2823-142-0000-000000-000-00-000	670.46 001		2800
142	Payroll - pay date 11/21/14.			11/21/2014		001-2824-142-0000-000000-000-00-000	156.00 001		2800
143	Payroll - pay date 11/21/14.			11/21/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
144	Payroll - pay date 11/21/14.			11/21/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
145	Payroll - pay date 11/21/14.			11/21/2014		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
146	Payroll - pay date 11/21/14.			11/21/2014		001-2960-142-0000-000000-000-00-000	124.00 001		2900
147	Payroll - pay date 11/21/14.			11/21/2014		001-4137-113-0000-000000-300-00-000	619.35 001		4100
148	Payroll - pay date 11/21/14.			11/21/2014		001-4141-113-0000-000000-300-00-000	58.99 001		4100
149	Payroll - pay date 11/21/14.			11/21/2014		001-4516-143-0000-000000-300-00-000	10,705.86 001		4500
150	Payroll - pay date 11/21/14.			11/21/2014		001-4533-143-0000-000000-000-00-000	6,488.40 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
151	Payroll - pay date 11/21/14.			11/21/2014		001-4533-143-0000-000000-300-00-000	\$ 7,461.66	001	4500
152	Payroll - pay date 11/21/14.			11/21/2014		001-4535-113-0000-000000-300-00-000	6,488.40	001	4500
153	Payroll - pay date 11/21/14.			11/21/2014		001-4553-113-0000-000000-200-00-000	1,297.68	001	4500
154	Payroll - pay date 11/21/14.			11/21/2014		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
155	Payroll - pay date 11/21/14.			11/21/2014		001-4590-113-0000-000000-300-00-000	3,784.94	001	4500
156	Payroll - pay date 11/21/14.			11/21/2014		001-4610-113-0000-000000-000-00-000	58.99	001	4600
157	Payroll - pay date 11/21/14.			11/21/2014		001-4610-113-0000-000000-200-00-000	88.48	001	4600
158	Payroll - pay date 11/21/14.			11/21/2014		001-4610-113-0000-000000-300-00-000	58.99	001	4600
159	Payroll - pay date 11/21/14.			11/21/2014		001-4670-113-0000-000000-000-00-000	238.76	001	4600
160	Payroll - pay date 11/21/14.			11/21/2014		006-3120-141-0000-000000-101-00-000	924.85	006	3100
161	Payroll - pay date 11/21/14.			11/21/2014		006-3120-141-0000-000000-300-00-000	628.36	006	3100
162	Payroll - pay date 11/21/14.			11/21/2014		006-3120-144-0000-000000-300-00-000	58.06	006	3100
163	Payroll - pay date 11/21/14.			11/21/2014		013-3210-143-0000-000000-000-00-000	240.00	013	3200
164	Payroll - pay date 11/21/14.			11/21/2014		401-3260-111-9915-000000-000-00-000	429.21	401	3200
165	Payroll - pay date 11/21/14.			11/21/2014		401-3260-141-9915-000000-000-00-000	198.84	401	3200
166	Payroll - pay date 11/21/14.			11/21/2014		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
167	Payroll - pay date 11/21/14.			11/21/2014		572-1270-112-9915-000000-000-00-000	540.00	572	1200
168	Payroll - pay date 11/21/14.			11/21/2014		572-1270-113-9915-000000-000-00-000	25.34	572	1200
169	Payroll - pay date 11/21/14.			11/21/2014		572-3260-111-9915-000000-000-00-000	75.74	572	3200
170	Payroll - pay date 11/21/14.			11/21/2014		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
171	Payroll - pay date 11/21/14.			11/21/2014		590-1110-113-9915-000000-000-00-000	31.67	590	1100
							\$ 285,524.23		
Check # 90079 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	150967	0112114	11/21/2014		001-2212-219-0000-000000-000-00-000	9.78	001	2200
2	OTHER CERTIFICATED RETIREMENT	150967	0112114	11/21/2014		001-2213-219-0000-000000-000-00-000	4.05	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	OTHER CERTIFICATED RETIREMENT	150967	0112114	11/21/2014		001-2411-219-0000-000000-000-00-000	\$ 52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	150967	0112114	11/21/2014		001-2416-219-0000-000000-000-00-000	29.32 001		2400
5	OTHER CERTIFICATED RETIREMENT	150967	0112114	11/21/2014		001-2421-219-0000-000000-101-00-000	40.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	150967	0112114	11/21/2014		001-2421-219-0000-000000-101-00-000	40.79 001		2400
7	OTHER CERTIFICATED RETIREMENT	150967	0112114	11/21/2014		001-2421-219-0000-000000-200-00-000	42.30 001		2400
8	OTHER CERTIFICATED RETIREMENT	150967	0112114	11/21/2014		001-2421-219-0000-000000-300-00-000	88.94 001		2400
9	OTHER NONCERTIFICATED RETIRE	150967	0112114	11/21/2014		001-2510-229-0000-000000-000-00-000	40.33 001		2500
10	OTHER NONCERTIFICATED RETIRE	150967	0112114	11/21/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 382.45		
Check # 90080 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	150968	0112114	11/21/2014		001-4610-213-0000-000000-200-00-000	1.24 001		4600
2	SOCIAL SECURITY-CERT.	150968	0112114	11/21/2014		001-4610-213-0000-000000-300-00-000	0.84 001		4600
3	SOCIAL SECURITY-CERT.	150968	0112114	11/21/2014		001-4670-213-0000-000000-000-00-000	3.38 001		4600
4	SOCIAL SECURITY-NONCERT.	150968	0112114	11/21/2014		006-3120-223-0000-000000-101-00-000	12.90 006		3100
5	SOCIAL SECURITY-NONCERT.	150968	0112114	11/21/2014		006-3120-223-0000-000000-300-00-000	9.16 006		3100
6	SOCIAL SECURITY-NONCERT.	150968	0112114	11/21/2014		013-3210-223-0000-000000-000-00-000	3.48 013		3200
7	SOCIAL SECURITY-CERT.	150968	0112114	11/21/2014		401-3260-213-9915-000000-000-00-000	6.22 401		3200
8	SOCIAL SECURITY-NONCERT.	150968	0112114	11/21/2014		401-3260-223-9915-000000-000-00-000	2.88 401		3200
9	SOCIAL SECURITY-CERT.	150968	0112114	11/21/2014		572-1270-213-9915-000000-000-00-000	88.34 572		1200
10	SOCIAL SECURITY-CERT.	150968	0112114	11/21/2014		572-3260-213-9915-000000-000-00-000	1.10 572		3200
11	SOCIAL SECURITY-CERT.	150968	0112114	11/21/2014		590-1110-213-9915-000000-000-00-000	19.09 590		1100
12	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1110-213-0000-000000-101-03-000	116.52 001		1100
13	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1110-213-0000-000000-101-04-000	100.13 001		1100
14	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1120-213-0000-000000-200-05-000	120.89 001		1100
15	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1110-213-0000-000000-101-01-000	82.01 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1110-213-0000-000000-101-02-000	\$ 83.87 001		1100
17	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1110-213-0000-000000-101-14-000	93.85 001		1100
18	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1110-213-0000-080000-101-00-000	26.96 001		1100
19	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1110-213-0000-080000-101-00-000	27.95 001		1100
20	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1110-213-0000-120000-101-00-000	11.88 001		1100
21	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1110-213-0000-120000-101-00-000	11.23 001		1100
22	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1120-213-0000-020000-200-00-000	28.74 001		1100
23	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1120-213-0000-050000-200-00-000	93.70 001		1100
24	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1120-213-0000-080000-200-00-000	37.86 001		1100
25	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1120-213-0000-110000-200-00-000	87.19 001		1100
26	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1120-213-0000-120000-200-00-000	27.14 001		1100
27	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1120-213-0000-130000-200-00-000	87.25 001		1100
28	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1120-213-0000-150000-200-00-000	77.71 001		1100
29	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1120-213-0000-290000-200-00-000	22.85 001		1100
30	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1132-213-0000-020000-300-00-000	25.92 001		1100
31	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1132-213-0000-050000-300-00-000	73.86 001		1100
32	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1132-213-0000-060000-300-00-000	33.88 001		1100
33	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1132-213-0000-080000-300-00-000	30.70 001		1100
34	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1132-213-0000-110000-300-00-000	105.20 001		1100
35	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1132-213-0000-120000-300-00-000	25.85 001		1100
36	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1132-213-0000-130000-300-00-000	90.26 001		1100
37	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1132-213-0000-150000-300-00-000	61.13 001		1100
38	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1132-213-0000-290000-700-00-000	25.00 001		1100
39	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-1132-223-0000-000000-300-00-000	7.65 001		1100
40	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1140-213-0000-000000-000-16-000	5.03 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1210-213-0000-000000-000-00-000	\$ 15.71 001		1200
42	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1237-213-0000-000000-101-00-000	46.07 001		1200
43	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1237-213-0000-000000-101-00-000	20.10 001		1200
44	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1237-213-0000-000000-200-00-000	35.13 001		1200
45	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-1237-223-0000-000000-101-00-000	12.19 001		1200
46	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1239-213-0000-000000-101-00-000	22.36 001		1200
47	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1245-213-0000-000000-300-00-000	22.08 001		1200
48	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1247-213-0000-000000-200-00-000	52.71 001		1200
49	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1247-213-0000-000000-300-00-000	97.83 001		1200
50	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-1247-223-0000-000000-200-00-000	27.09 001		1200
51	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-1247-223-0000-000000-300-00-000	37.42 001		1200
52	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1249-213-0000-000000-200-00-000	22.08 001		1200
53	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1930-213-0000-000000-101-00-000	4.21 001		1900
54	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1930-213-0000-000000-101-00-000	0.84 001		1900
55	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-1930-213-0000-000000-300-00-000	30.55 001		1900
56	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2122-213-0000-000000-101-00-000	18.37 001		2100
57	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2122-213-0000-000000-101-00-000	18.38 001		2100
58	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2122-213-0000-000000-200-00-000	26.31 001		2100
59	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2122-213-0000-000000-300-00-000	21.91 001		2100
60	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2134-213-0000-000000-000-00-000	34.04 001		2100
61	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2134-223-0000-000000-000-00-000	1.05 001		2100
62	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2150-213-0000-000000-000-00-000	34.92 001		2100
63	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2190-223-0000-000000-101-00-000	6.36 001		2100
64	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2190-223-0000-000000-101-00-000	9.83 001		2100

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65	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2212-213-0000-000000-000-00-000	\$ 9.78 001		2200
66	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2213-213-0000-000000-000-00-000	12.65 001		2200
67	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2218-213-0000-000000-000-00-000	9.44 001		2200
68	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2222-223-0000-000000-101-00-000	5.56 001		2200
69	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2222-223-0000-000000-101-00-000	5.55 001		2200
70	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2222-223-0000-000000-200-00-000	7.41 001		2200
71	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2222-213-0000-000000-000-00-000	29.29 001		2200
72	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2240-223-0000-000000-000-00-000	22.19 001		2200
73	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
74	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2411-223-0000-000000-000-00-000	33.12 001		2400
75	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2416-213-0000-000000-000-00-000	29.32 001		2400
76	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2421-213-0000-000000-101-00-000	40.78 001		2400
77	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2421-213-0000-000000-101-00-000	40.79 001		2400
78	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2421-213-0000-000000-200-00-000	54.16 001		2400
79	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-2421-213-0000-000000-300-00-000	88.94 001		2400
80	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2422-223-0000-000000-101-00-000	16.54 001		2400
81	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2422-223-0000-000000-101-00-000	20.13 001		2400
82	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2422-223-0000-000000-200-00-000	33.66 001		2400
83	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2422-223-0000-000000-300-00-000	42.83 001		2400
84	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2500-223-0000-000000-000-00-000	26.21 001		2500
85	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2510-223-0000-000000-000-00-000	40.33 001		2500
86	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
87	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
88	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2720-223-0000-000000-101-00-000	20.16 001		2700
89	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2720-223-0000-000000-101-00-000	39.27 001		2700

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90	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2720-223-0000-000000-200-00-000	\$ 38.94 001		2700
91	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2720-223-0000-000000-300-00-000	58.55 001		2700
92	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2730-223-0000-000000-000-00-000	1.57 001		2700
93	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2810-223-0000-000000-000-00-000	20.10 001		2800
94	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2821-223-0000-000000-000-00-000	27.73 001		2800
95	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2822-223-0000-000000-000-00-000	65.89 001		2800
96	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2823-223-0000-000000-000-00-000	8.71 001		2800
97	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2824-223-0000-000000-000-00-000	2.26 001		2800
98	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
99	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
100	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-2960-223-0000-000000-000-00-000	35.61 001		2900
101	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-4137-213-0000-000000-300-00-000	8.70 001		4100
102	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-4141-213-0000-000000-300-00-000	0.84 001		4100
103	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-4516-223-0000-000000-300-00-000	155.24 001		4500
104	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-4533-223-0000-000000-000-00-000	94.08 001		4500
105	SOCIAL SECURITY-NONCERT.	150969	0112114	11/21/2014		001-4533-223-0000-000000-300-00-000	108.20 001		4500
106	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-4535-213-0000-000000-300-00-000	93.88 001		4500
107	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-4553-213-0000-000000-200-00-000	18.57 001		4500
108	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-4590-213-0000-000000-000-00-000	32.32 001		4500
109	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-4590-213-0000-000000-300-00-000	52.29 001		4500
110	SOCIAL SECURITY-CERT.	150969	0112114	11/21/2014		001-4610-213-0000-000000-000-00-000	0.83 001		4600
							\$ 3,941.93		
Check # 90081 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	150970	0112114	11/21/2014		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	150970	0112114	11/21/2014		001-2213-212-0000-000000-000-00-000	34.81 001		2200

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				4					
3	STRS EMPLOYER'S "PICK-UP"	150970	0112114	11/21/2014		001-2411-212-0000-000000-000-00-000	\$ 478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	150970	0112114	11/21/2014		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	150970	0112114	11/21/2014		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	150970	0112114	11/21/2014		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	150970	0112114	11/21/2014		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	150970	0112114	11/21/2014		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,680.41		
Check # 90082 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	150971	0112114	11/21/2014		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	150971	0112114	11/21/2014		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 90083 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Magenta Eraser	150959	11/17 ATHL PETT	11/21/2014		300-4528-519-0000-000000-000-00-000	2,265.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	150959	11/17 ATHL PETT	11/21/2014		300-4532-419-0000-000000-000-00-000	180.00 300		4500
							\$ 2,445.00		
Check # 90084 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150784	0050601	11/21/2014		001-2740-423-0000-000000-250-00-000	143.15 001		2700
							\$ 143.15		
Check # 90085 ACCOUNTS_PAYABLE Horne, Martin 9944 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150786	0038194	11/21/2014		001-2740-423-0000-000000-300-00-000	286.62 001		2700
							\$ 286.62		
Check # 90086 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	150764	BUS00421	11/21/2014		001-2822-414-0000-000000-000-00-000	35.00 001		2800
							\$ 35.00		
Check # 90087 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Green Plates	150779	0745920	11/21/2014		001-2720-514-0000-000000-101-00-000	555.50 001		2700
							\$ 555.50		
Check # 90088 ACCOUNTS_PAYABLE Geneva Medical supplies 9778 RECONCILED									
1	PROFESSIONAL &	150873	0045672	11/21/2014		572-1270-410-9915-000000-000-00-000	1,200.00 572		1200

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2	TECHNICAL SERV. PROFESSIONAL & TECHNICAL SERV.	150873	0045672	11/21/2014		572-1270-410-9915-000000-000-00-000	\$ 1,780.00	572	1200
							\$ 2,980.00		
Check # 90089 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Red Clamp	150763	10.31 STMT	11/21/2014		001-2720-514-0000-000000-200-00-000	153.57	001	2700
2	Large Maroon Appliances	150763	10.31 STMT	11/21/2014		001-2720-514-0000-000000-101-00-000	153.52	001	2700
3	Small Widgets	150763	10.31 STMT	11/21/2014		001-2720-514-0000-000000-250-00-000	145.55	001	2700
4	Small Magenta Lamps	150763	10.31 STMT	11/21/2014		001-2840-573-0000-000000-000-00-000	323.46	001	2800
							\$ 776.10		
Check # 90090 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150325	NWOESC	11/21/2014		001-2218-439-0000-000000-000-00-000	32.48	001	2200
							\$ 32.48		
Check # 90091 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150325	NWOESC.	11/21/2014		001-2218-439-0000-000000-000-00-000	32.48	001	2200
							\$ 32.48		
Check # 90092 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	KROGER 11.10	11/21/2014		018-1100-512-9185-000000-101-00-000	20.97	018	1100
2	Magenta Plates	150063	VOTING.KROG ER	11/21/2014		018-1100-512-9185-000000-101-00-000	26.46	018	1100
3	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV CELL	11/21/2014		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 112.43		
Check # 90093 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Green Boards	150020	KROGER-PT CONF	11/21/2014		018-1100-511-9186-000000-102-00-000	17.57	018	1100
2	Medium Green Boards	150020	KROGER11.14	11/21/2014		018-1100-511-9186-000000-102-00-000	140.16	018	1100
3	Medium Green Boards	150020	SUBWAY-PT CONF	11/21/2014		018-1100-511-9186-000000-102-00-000	76.00	018	1100
4	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV CELL.	11/21/2014		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 298.73		
Check # 90094 ACCOUNTS_PAYABLE Sylvester Insurance 9880 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150786	0461185	11/21/2014		001-2740-423-0000-000000-300-00-000	137.28	001	2700
							\$ 137.28		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90095 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV CELL..	11/21/2014		001-2134-232-0000-000000-000-00-000	\$ 50.00	001	2100
							\$ 50.00		
Check # 90096 ACCOUNTS_PAYABLE Culloden Furnishings 10034 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150953	CAP CONF MEALS	11/21/2014		001-2310-439-0000-000000-000-00-000	17.49	001	2300
2	OTHER TRAVEL/MEETING EXPENSE	150953	CAP CONF MILES	11/21/2014		001-2310-439-0000-000000-000-00-000	168.00	001	2300
							\$ 185.49		
Check # 90097 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	10.31 & 11.05	11/21/2014		001-1251-412-0000-000000-000-00-000	160.00	001	1200
2	INSTRUCTIONAL IMPROVEMENT	150912	11.14	11/21/2014		001-1251-412-0000-000000-000-00-000	110.00	001	1200
							\$ 270.00		
Check # 90098 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Violet Trays	150770	X01187480:002	11/21/2014		001-2822-580-0000-000000-000-00-000	90.00	001	2800
2	Lamps	150770	X01187984:001	11/21/2014		001-2821-580-0000-000000-000-00-000	352.00	001	2800
3	Lamps	150770	X01187996:001	11/21/2014		001-2821-580-0000-000000-000-00-000	72.30	001	2800
4	Large Violet Trays	150770	X01188097:001	11/21/2014		001-2822-580-0000-000000-000-00-000	1,009.29	001	2800
5	Lamps	150770	X01188238:001	11/21/2014		001-2821-580-0000-000000-000-00-000	15.88	001	2800
6	Lamps	150770	X01189216:001	11/21/2014		001-2821-580-0000-000000-000-00-000	87.14	001	2800
							\$ 1,626.61		
Check # 90099 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150338	0019049	11/21/2014		001-2500-859-0000-000000-000-00-000	175.75	001	2500
							\$ 175.75		
Check # 90100 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	OCT 2014	11/21/2014		001-2720-441-0000-000000-400-00-000	61.35	001	2700
2	TELEPHONE SERVICE	150204	OCT.2014	11/21/2014		001-2720-441-0000-000000-000-00-000	860.55	001	2700
3	TELEPHONE SERVICE	150204	OCT.2014	11/21/2014		001-2720-441-0000-000000-101-00-000	151.36	001	2700
4	TELEPHONE SERVICE	150204	OCT.2014	11/21/2014		001-2720-441-0000-000000-101-00-000	158.35	001	2700
5	TELEPHONE SERVICE	150204	OCT.2014	11/21/2014		001-2720-441-0000-000000-200-00-000	3.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	TELEPHONE SERVICE	150204	OCT.2014	11/21/2014		001-2720-441-0000-000000-300-00-000	\$ 177.58 001		2700
7	TELEPHONE SERVICE	150204	OCT.2014	11/21/2014		001-2720-441-0000-000000-400-00-000	129.34 001		2700
							\$ 1,541.53		
Check # 90101 ACCOUNTS_PAYABLE Leesburg Textiles 9936 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150946	0074251	11/21/2014		001-2310-410-0000-000000-000-00-000	100.00 001		2300
2	PROFESSIONAL & TECHNICAL SERV.	150946	0074251	11/21/2014		001-2310-410-0000-000000-000-00-000	505.82 001		2300
							\$ 605.82		
Check # 90102 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Carnation Rug	150153	389718-00	11/21/2014		001-1132-551-0000-000000-300-00-000	1,018.00 001		1100
							\$ 1,018.00		
Check # 90103 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Violet Trays	150770	022-75066	11/21/2014		001-2822-580-0000-000000-000-00-000	85.17 001		2800
2	Large Violet Trays	150770	022-75749	11/21/2014		001-2822-580-0000-000000-000-00-000	67.28 001		2800
3	REPAIRS & MAINTENANCE SERV.	150923	022-75580	11/21/2014		001-2840-423-0000-000000-000-00-000	3,287.38 001		2800
							\$ 3,439.83		
Check # 90104 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Large Carnation Paper	150781	91240A	11/21/2014		001-2720-514-0000-000000-200-00-000	53.15 001		2700
							\$ 53.15		
Check # 90105 ACCOUNTS_PAYABLE Port Wentworth Services 9777 RECONCILED									
1	EQUIPMENT	150954	0000536	11/21/2014		001-1110-640-0000-000000-101-00-000	900.00 001		1100
							\$ 900.00		
Check # 90106 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV CELL-	11/21/2014		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 90107 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Clamp	150774	OCT	11/21/2014		001-2840-573-0000-000000-000-00-000	155.60 001		2800
2	Green Plates	150779	OCT	11/21/2014		001-2720-514-0000-000000-101-00-000	55.91 001		2700
3	Large Carnation Paper	150781	OCT	11/21/2014		001-2720-514-0000-000000-200-00-000	38.25 001		2700
4	Medium Rubber Duck	150783	OCT	11/21/2014		001-2720-514-0000-000000-250-00-000	170.17 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Medium Green Pots	150785	OCT	11/21/2014		001-2720-514-0000-000000-300-00-000	\$ 363.94 001		2700
							\$ 783.87		
Check # 90108 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150782	0000542	11/21/2014		001-2740-423-0000-000000-200-00-000	249.56 001		2700
							\$ 249.56		
Check # 90109 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Violet Trays	150770	64093048	11/21/2014		001-2822-580-0000-000000-000-00-000	500.82 001		2800
							\$ 500.82		
Check # 90110 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV.CELL	11/21/2014		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 90111 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150560	BOOKS	11/21/2014		001-2421-439-0000-000000-300-00-000	95.04 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV...CELL	11/21/2014		001-2421-232-0000-000000-300-00-000	65.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	150759	AUG.OCT	11/21/2014		001-2421-439-0000-000000-300-00-000	468.72 001		2400
							\$ 628.76		
Check # 90112 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Small Yellow Boxes	150481	SAMS 11.06	11/21/2014		001-1132-511-0000-130000-300-00-000	64.88 001		1100
							\$ 64.88		
Check # 90113 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Large Carnation Paper	150781	I2126300	11/21/2014		001-2720-514-0000-000000-200-00-000	310.62 001		2700
2	Large Carnation Paper	150781	I2126555	11/21/2014		001-2720-514-0000-000000-200-00-000	23.53 001		2700
							\$ 334.15		
Check # 90114 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV..CELL	11/21/2014		001-2421-232-0000-000000-200-00-000	65.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	150759	SEPT.OCT	11/21/2014		001-2421-439-0000-000000-200-00-000	125.44 001		2400
							\$ 190.44		
Check # 90115 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV-CELL	11/21/2014		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90116 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Violet Appliances	150547	0010114	11/21/2014		001-2416-511-0000-000000-000-00-000	\$ 59.00	001	2400
2	Small Rubber Duck	150547	0010114	11/21/2014		001-2933-512-0000-000000-000-00-000	59.00	001	2900
							\$ 118.00		
Check # 90117 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Lime Paper	150098	08655208	11/21/2014		001-1132-551-0000-000000-300-00-000	117.00	001	1100
2	Lime Paper	150098	08656187	11/21/2014		001-1132-551-0000-000000-300-00-000	9.75	001	1100
3	Lime Paper	150098	08656898	11/21/2014		001-1132-551-0000-000000-300-00-000	158.39	001	1100
4	Lime Paper	150098	08657661	11/21/2014		001-1132-551-0000-000000-300-00-000	499.81	001	1100
5	Lime Paper	150098	08657932	11/21/2014		001-1132-551-0000-000000-300-00-000	251.59	001	1100
6	Lime Paper	150098	08659570	11/21/2014		001-1132-551-0000-000000-300-00-000	78.00	001	1100
							\$ 1,114.54		
Check # 90118 ACCOUNTS_PAYABLE Santos, Helen 9894 RECONCILED									
1	Large Frames	150486	14-68	11/21/2014		001-2720-514-0000-000000-250-00-000	30.00	001	2700
							\$ 30.00		
Check # 90119 ACCOUNTS_PAYABLE Kinney, Gage 940 RECONCILED									
1	Small Pink Widgets	150955	0000107	11/21/2014		001-2411-512-0000-000000-000-00-000	658.33	001	2400
							\$ 658.33		
Check # 90120 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Large Carnation Paper	150781	410449572	11/21/2014		001-2720-514-0000-000000-200-00-000	483.70	001	2700
							\$ 483.70		
Check # 90121 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV/CELL	11/21/2014		001-2500-232-0000-000000-000-00-000	75.00	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	150759	SEPT TO OCT	11/21/2014		001-2500-439-0000-000000-000-00-000	177.12	001	2500
							\$ 252.12		
Check # 90122 ACCOUNTS_PAYABLE Ailey Signs 9251 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150786	0022934	11/21/2014		001-2740-423-0000-000000-300-00-000	1,000.00	001	2700
							\$ 1,000.00		
Check # 90123 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING	150759	OCT.	11/21/201		001-2500-439-0000-000000-000-00-000	19.37	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	EXPENSE Phone	150796	SAMS 11.7	11/21/2014		001-2310-510-0000-000000-000-00-000	\$ 67.88 001		2300
							\$ 87.25		
Check # 90124 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150325	NWOESC 8.12	11/21/2014		001-2218-439-0000-000000-000-00-000	32.48 001		2200
							\$ 32.48		
Check # 90125 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Magenta Lamps	150766	OCT INVOICES	11/21/2014		001-2750-582-0000-000000-000-00-000	886.98 001		2700
2	Drill Press	150766	OCT INVOICES	11/21/2014		001-2821-582-0000-000000-000-00-000	1,315.79 001		2800
3	Large Green Eraser	150766	OCT INVOICES	11/21/2014		001-2822-582-0000-000000-000-00-000	6,111.97 001		2800
							\$ 8,314.74		
Check # 90126 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Clamp	150774	9302852612	11/21/2014		001-2840-573-0000-000000-000-00-000	480.84 001		2800
							\$ 480.84		
Check # 90127 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV CELL*	11/21/2014		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 90128 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Pots	150037	SURVEYMONK EY	11/21/2014		001-1120-511-0000-000000-200-16-000	26.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	150820	HILTON TRIP	11/21/2014		001-1100-439-8000-000000-200-00-000	49.30 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	150820	HILTON TRIP	11/21/2014		001-1100-439-8000-000000-200-00-000	153.47 001		1100
4	Small Brown Calendars	150917	DOLLAR-RRW	11/21/2014		200-4680-510-9226-000000-200-00-000	15.00 200		4600
5	Small Brown Calendars	150917	HOBBY-RRW	11/21/2014		200-4680-510-9226-000000-200-00-000	12.56 200		4600
6	Small Brown Calendars	150917	KROGER 11.05	11/21/2014		200-4680-510-9226-000000-200-00-000	42.34 200		4600
7	Small Brown Calendars	150917	PP-RED RIBBON	11/21/2014		200-4680-510-9226-000000-200-00-000	31.77 200		4600
8	Small Brown Calendars	150917	RRW- WALMART	11/21/2014		200-4680-510-9226-000000-200-00-000	21.91 200		4600
9	Small Brown Calendars	150917	WALMART- RRW	11/21/2014		200-4680-510-9226-000000-200-00-000	91.56 200		4600
							\$ 443.91		
Check # 90129 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL/LEGAL SERVICES	150213	2383429	11/21/2014		001-2310-418-0000-0000000-000-00-000	\$ 725.00 001		2300
							\$ 725.00		
Check # 90130 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Clamp	150774	10191939	11/21/2014		001-2840-573-0000-0000000-000-00-000	21.43 001		2800
							\$ 21.43		
Check # 90131 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	0000180	11/21/2014		001-4590-419-0000-0000000-000-00-000	833.33 001		4500
							\$ 833.33		
Check # 90132 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV*CELL	11/21/2014		001-2720-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90133 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV#CEL	11/21/2014		001-2720-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90134 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	NOV+CELL	11/21/2014		001-2720-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90135 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150186	NBNW21456	11/21/2014		001-2933-841-0000-0000000-000-00-000	606.74 001		2900
2	DATA PROCESSING SERVICES	150186	NBNW21456	11/21/2014		001-2960-416-0000-0000000-000-00-000	41,046.46 001		2900
3	DATA PROCESSING SERVICES	150186	NBNW21583	11/21/2014		001-2960-416-0000-0000000-000-00-000	(31,000.00) 001		2900
4	DATA PROCESSING SERVICES	150186	NBNW21629	11/21/2014		001-2960-416-0000-0000000-000-00-000	31,000.00 001		2900
5	DATA PROCESSING SERVICES	150208	NBNW21456	11/21/2014		001-2960-416-0000-0000000-000-00-000	250.00 001		2900
6	Medium Bags	150448	NBNW21545	11/21/2014		001-2416-516-0000-0000000-000-00-000	2,044.50 001		2400
7	INTERNET ACCESS SERVICE	150717	NBNW21695	11/21/2014		001-2240-447-0000-0000000-000-00-000	17,665.17 001		2200
8	INTERNET ACCESS SERVICE	150717	NBNW21695	11/21/2014		001-2240-447-0000-0000000-000-00-000	3,500.00 001		2200
9	REPAIRS & MAINTENANCE SERV.	150958	NBNW21815	11/21/2014		001-2960-423-0000-0000000-000-00-000	270.84 001		2900
							\$ 65,383.71		
Check # 90136 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TUITION PAYMENTS	150945	GEN50352	11/21/2014		001-1245-479-0000-0000000-000-00-000	\$ 4,623.80 001		1200
							\$ 4,623.80		
Check # 90137 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150942	STEVE GFELL	11/21/2014		001-2421-841-0000-000000-300-00-000	505.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	150942	STEVE SMITH	11/21/2014		001-2421-841-0000-000000-300-00-000	505.00 001		2400
							\$ 1,010.00		
Check # 90138 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Carnation Pots	150021	738167121001	11/21/2014		001-1110-511-0000-000000-101-16-000	41.47 001		1100
2	Medium Carnation Pots	150021	738167392001	11/21/2014		001-1110-511-0000-000000-101-16-000	12.81 001		1100
3	Medium Carnation Pots	150021	738167393001	11/21/2014		001-1110-511-0000-000000-101-16-000	2.99 001		1100
4	Medium Clamp	150793	734481610001	11/21/2014		001-2411-512-0000-000000-000-00-000	110.12 001		2400
5	Medium Clamp	150793	734481610002	11/21/2014		001-2411-512-0000-000000-000-00-000	0.90 001		2400
6	Red Widgets	150886	736323758001	11/21/2014		018-1100-511-9185-000000-101-00-000	23.77 018		1100
7	Red Widgets	150886	736324175001	11/21/2014		018-1100-511-9185-000000-101-00-000	25.69 018		1100
8	Medium Blue Lamps	150887	736337233001	11/21/2014		001-1110-511-0000-000000-101-16-000	50.99 001		1100
9	Medium Blue Lamps	150887	736337311001	11/21/2014		001-1110-511-0000-000000-101-16-000	29.98 001		1100
							\$ 298.72		
Check # 90139 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0012380	11/21/2014		001-2822-489-0000-000000-000-00-000	128.26 001		2800
							\$ 128.26		
Check # 90140 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Maroon Stove	150876	668246073-01	11/21/2014		018-1100-511-9186-000000-102-00-000	73.22 018		1100
							\$ 73.22		
Check # 90141 ACCOUNTS_PAYABLE Guyton Development 10581 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150325	8.12. NWOESC	11/21/2014		001-2218-439-0000-000000-000-00-000	32.48 001		2200
							\$ 32.48		
Check # 90142 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150780	0006526	11/21/2014		001-2740-423-0000-000000-101-00-000	1,333.69 001		2700
							\$ 1,333.69		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90143 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL NOV	11/21/2014		001-2411-232-0000-0000000-000-00-000	\$ 75.00	001	2400
							\$ 75.00		
Check # 90144 ACCOUNTS_PAYABLE Fields, Mary 10238 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	JULY TO OCT	11/21/2014		001-2500-439-0000-0000000-000-00-000	70.56	001	2500
							\$ 70.56		
Check # 90145 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL.NOV	11/21/2014		001-2960-232-0000-0000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 90146 ACCOUNTS_PAYABLE Kite Development 9928 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150871	00017779_048	11/21/2014		572-1270-410-9915-0000000-000-00-000	3,500.00	572	1200
							\$ 3,500.00		
Check # 90147 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	TO OCT 14	11/21/2014		001-2222-439-0000-0000000-101-00-000	33.60	001	2200
							\$ 33.60		
Check # 90148 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL NOV.	11/21/2014		001-2720-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 90149 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL*NOV	11/21/2014		001-2421-232-0000-0000000-300-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	150759	OCT	11/21/2014		001-2421-439-0000-0000000-300-00-000	284.48	001	2400
							\$ 349.48		
Check # 90150 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Phone	150768	OCT INVOICES	11/21/2014		001-2822-582-0000-0000000-000-00-000	1,024.80	001	2800
							\$ 1,024.80		
Check # 90151 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150780	0068071	11/21/2014		001-2740-423-0000-0000000-101-00-000	777.00	001	2700
							\$ 777.00		
Check # 90152 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL NOV..	11/21/2014		001-2411-232-0000-0000000-000-00-000	50.00	001	2400
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90153 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Blue Towels	150060	PK TESTING	11/21/2014		001-1930-510-0000-000000-000-00-000	\$ 84.75	001	1900
2	Large Green Boards	150197	PRE-K SEPT/OCT	11/21/2014		001-1280-511-0000-000000-102-00-000	2,033.00	001	1200
3	Medium Computer	150227	SAFETY VILLAGE	11/21/2014		001-1110-511-0000-000000-600-00-000	99.70	001	1100
							\$ 2,217.45		
Check # 90154 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	OCT 2014	11/21/2014		001-2620-414-0000-000000-000-00-000	244.00	001	2600
							\$ 244.00		
Check # 90155 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150777	339680492	11/21/2014		001-2720-423-0000-000000-200-00-000	49.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150777	339680492	11/21/2014		001-2720-423-0000-000000-101-00-000	51.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	150777	339680492	11/21/2014		001-2720-423-0000-000000-300-00-000	51.00	001	2700
							\$ 151.00		
Check # 90156 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Large Violet Appliances	150070	RITE AID	11/21/2014		018-1100-511-9185-000000-101-00-000	10.83	018	1100
2	Large Violet Appliances	150070	RITE.AID	11/21/2014		018-1100-511-9185-000000-101-00-000	8.48	018	1100
3	Large Violet Appliances	150070	WALGREENS	11/21/2014		018-1100-511-9185-000000-101-00-000	3.79	018	1100
4	CERTIFICATED MEETING EXPENSE	150681	ESCLEW 10.23	11/21/2014		001-1110-432-0000-000000-101-04-000	23.52	001	1100
							\$ 46.62		
Check # 90157 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	150769	NOV 2014	11/21/2014		001-2720-459-0000-000000-000-00-000	62.55	001	2700
							\$ 62.55		
Check # 90158 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	CHERRY.2	11/21/2014		001-2720-451-0000-000000-250-00-000	137.59	001	2700
2	ELECTRICITY	150283	PARK.	11/21/2014		001-2720-451-0000-000000-200-00-000	22.69	001	2700
							\$ 160.28		
Check # 90159 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150325	8.12 NWOESC	11/21/2014		001-2218-439-0000-000000-000-00-000	32.48	001	2200
							\$ 32.48		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90160 ACCOUNTS_PAYABLE Suwanee Motor Services 9555 RECONCILED									
1	Medium Power Cords	150900	0003312	11/21/2014		001-2240-516-0000-000000-101-00-000	\$ 300.00	001	2200
							\$ 300.00		
Check # 90161 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150784	INV-X2014-9091	11/21/2014		001-2740-423-0000-000000-250-00-000	100.00	001	2700
							\$ 100.00		
Check # 90162 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Violet Trays	150770	0335137-IN	11/21/2014		001-2822-580-0000-000000-000-00-000	87.74	001	2800
2	Large Violet Trays	150770	0335347-IN	11/21/2014		001-2822-580-0000-000000-000-00-000	105.25	001	2800
3	Large Violet Trays	150770	0335850-CM	11/21/2014		001-2822-580-0000-000000-000-00-000	(16.57)	001	2800
							\$ 176.42		
Check # 90163 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL NOV...	11/21/2014		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 90164 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL#NOV	11/21/2014		001-2212-232-0000-000000-000-00-000	16.25	001	2200
2	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL#NOV	11/21/2014		001-2416-232-0000-000000-000-00-000	48.75	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	150973	AUG TO OCT	11/21/2014		001-2212-439-0000-000000-000-00-000	120.12	001	2200
4	OTHER TRAVEL/MEETING EXPENSE	150973	AUG TO OCT	11/21/2014		001-2416-439-0000-000000-000-00-000	360.36	001	2400
							\$ 545.48		
Check # 90165 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL*NOV*	11/21/2014		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 90166 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Orchid Pencil	150767	OCT INVOICES	11/21/2014		001-2821-582-0000-000000-000-00-000	781.26	001	2800
2	Medium Black Flowers	150767	OCT INVOICES	11/21/2014		001-2822-582-0000-000000-000-00-000	2,232.69	001	2800
							\$ 3,013.95		
Check # 90167 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150758	W27465	11/21/2014		006-3120-423-0000-000000-300-00-000	151.00	006	3100
2	REPAIRS & MAINTENANCE	150758	W27654	11/21/2014		006-3120-423-0000-000000-200-00-000	178.00	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	SERV. REPAIRS & MAINTENANCE SERV.	150758	W27703	11/21/2014		006-3120-423-0000-000000-300-00-000	\$ 324.94 006		3100
							\$ 653.94		
Check # 90168 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	150808	NOV PAYMENT	11/21/2014		018-1120-485-9910-000000-200-08-000	1,517.00 018		1100
							\$ 1,517.00		
Check # 90169 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150325	8.12.NWOESC	11/21/2014		001-2218-439-0000-000000-000-00-000	32.48 001		2200
							\$ 32.48		
Check # 90170 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Green Paper	150698	S38543660101	11/21/2014		001-2240-517-0000-000000-101-00-000	721.75 001		2200
2	Medium Black Markers	150698	S38543660101	11/21/2014		001-2240-517-0000-000000-101-00-000	433.05 001		2200
3	Medium Black Markers	150698	S38934740101	11/21/2014		001-2240-517-0000-000000-101-00-000	288.70 001		2200
4	Wisteria Books	150872	S38862480101	11/21/2014		001-2240-516-0000-000000-300-00-000	1,123.50 001		2200
5	Large Black Uniforms	150874	S38874950101	11/21/2014		572-1270-511-9915-000000-000-00-000	615.00 572		1200
6	Large Black Uniforms	150874	S38874950101	11/21/2014		572-1270-511-9915-000000-000-00-000	492.00 572		1200
7	TECHNICAL EQUIPMENT	150889	S38940520101	11/21/2014		001-2240-644-0000-000000-101-00-000	4,770.00 001		2200
8	TECHNICAL EQUIPMENT	150889	S38940520102	11/21/2014		001-2240-644-0000-000000-101-00-000	435.00 001		2200
9	TECHNICAL EQUIPMENT	150889	S38940520203	11/21/2014		001-2240-644-0000-000000-101-00-000	1,565.78 001		2200
							\$ 10,444.78		
Check # 90171 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Blue Truck	150697	095782340101	11/26/2014		001-2240-517-0000-000000-000-00-000	152.82 001		2200
2	Small Rug	150722	064561782634	11/26/2014		001-2222-511-0000-000000-300-00-000	66.85 001		2200
3	Small Rug	150722	064562450421	11/26/2014		001-2222-511-0000-000000-300-00-000	21.78 001		2200
4	Small Rug	150722	064566508508	11/26/2014		001-2222-511-0000-000000-300-00-000	14.65 001		2200
5	Small Rug	150722	064568603103	11/26/2014		001-2222-511-0000-000000-300-00-000	14.99 001		2200
6	Small Rug	150722	085185341469	11/26/2014		001-2222-511-0000-000000-300-00-000	(2.67) 001		2200
7	Small Rug	150722	085187602560	11/26/2014		001-2222-511-0000-000000-300-00-000	(2.49) 001		2200

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8	Small Rug	150722	284263008925	11/26/2014		001-2222-511-0000-000000-300-00-000	\$ (4.61) 001		2200
9	Maroon Clock	150724	075221829449	11/26/2014		001-2222-511-0000-000000-200-00-000	19.18 001		2200
10	Maroon Clock	150724	075224018247	11/26/2014		001-2222-511-0000-000000-200-00-000	8.99 001		2200
11	Maroon Clock	150724	130895958668	11/26/2014		001-2222-511-0000-000000-200-00-000	68.94 001		2200
12	Maroon Clock	150724	130896138396	11/26/2014		001-2222-511-0000-000000-200-00-000	20.27 001		2200
13	Large Violet Widgets	150799	288042046570	11/26/2014		001-2240-517-0000-000000-000-00-000	39.99 001		2200
14	Small Markers	150799	288042046570	11/26/2014		001-2240-517-0000-000000-000-00-000	549.00 001		2200
15	TECHNICAL EQUIPMENT	150799	288042046570	11/26/2014		001-2240-644-0000-000000-101-00-000	46.10 001		2200
16	Drill Press	150799	288046487515	11/26/2014		001-2240-517-0000-000000-000-00-000	279.80 001		2200
17	TECHNICAL EQUIPMENT	150799	288046487515	11/26/2014		001-2240-644-0000-000000-101-00-000	29.95 001		2200
18	Small Appliances	150823	182663452388	11/26/2014		001-1120-511-0000-000000-200-05-000	121.35 001		1100
19	Medium Pots	150828	136557174756	11/26/2014		001-1110-511-0000-000000-101-16-000	30.05 001		1100
20	Medium Pots	150828	136557359842	11/26/2014		001-1110-511-0000-000000-101-16-000	30.05 001		1100
21	Medium Pots	150828	136559248691	11/26/2014		001-1110-511-0000-000000-101-16-000	30.05 001		1100
22	Small Rubber Bands	150877	145611156456	11/26/2014		300-4528-510-0000-000000-000-00-000	34.72 300		4500
23	Small Chair	150890	05043237676	11/26/2014		006-3120-570-0000-000000-000-00-000	149.45 006		3100
							\$ 1,719.21		
Check # 90172 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Large Gray Mower	150574	4300460832	11/26/2014		001-1110-511-0000-000000-101-16-000	119.85 001		1100
							\$ 119.85		
Check # 90173 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150911	11/14 CLINIC	11/26/2014		001-1100-439-8000-000000-300-00-000	20.12 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	150911	11/14 CLINIC	11/26/2014		001-1100-439-8000-000000-300-00-000	53.50 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	150911	11/14 CLINIC	11/26/2014		001-1100-439-8000-000000-300-00-000	109.00 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	150911	11/14 CLINIC	11/26/2014		001-1100-439-8000-000000-300-00-000	188.72 001		1100
							\$ 371.34		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90174 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	150212	X202670115	11/26/2014		006-3120-462-0000-0000000-000-00-000	\$ 46,935.76 006		3100
							\$ 46,935.76		
Check # 90175 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Calendars	150938	39016-00	11/26/2014		001-1110-551-0000-0000000-101-00-000	1,138.00 001		1100
							\$ 1,138.00		
Check # 90176 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	STAFF SERVICES	150988	OSBMA MEMBER	11/26/2014		001-2840-414-0000-0000000-000-00-000	60.00 001		2800
							\$ 60.00		
Check # 90177 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	Large Green Bowl	150793	KROGER 11/18	11/26/2014		001-2933-512-0000-0000000-000-00-000	36.72 001		2900
							\$ 36.72		
Check # 90178 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Violet Trays	150770	0722027	11/26/2014		001-2822-580-0000-0000000-000-00-000	110.22 001		2800
							\$ 110.22		
Check # 90179 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Violet Flashlight	150949	0767228	11/26/2014		018-1100-511-9186-0000000-102-00-000	37.80 018		1100
							\$ 37.80		
Check # 90180 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	Small Books	150836	I0700002884	11/26/2014		001-1100-512-0000-0000000-000-00-000	797.00 001		1100
							\$ 797.00		
Check # 90181 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	0000214	11/26/2014		001-4590-419-0000-0000000-000-00-000	833.33 001		4500
							\$ 833.33		
Check # 90182 ACCOUNTS_PAYABLE Kennesaw Realty 10575 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150932	11/14 CLINIC	11/26/2014		001-1100-439-8000-0000000-300-00-000	53.50 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	150932	11/14 CLINIC	11/26/2014		001-1100-439-8000-0000000-300-00-000	188.72 001		1100
							\$ 242.22		
Check # 90183 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Carnation Pots	150021	725062136001	11/26/2014		001-1110-511-0000-0000000-101-16-000	77.27 001		1100
2	Medium Carnation Pots	150021	728895621001	11/26/2014		001-1110-511-0000-0000000-101-16-000	37.99 001		1100

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				4					
3	Medium Carnation Pots	150021	735496344001	11/26/2014		001-1110-511-0000-000000-101-16-000	\$ (37.99) 001		1100
4	Medium Carnation Pots	150021	736403075001	11/26/2014		001-1110-511-0000-000000-101-16-000	(37.99) 001		1100
5	Medium Clamp	150793	741294405001	11/26/2014		001-2411-512-0000-000000-000-00-000	83.17 001		2400
6	Large Brown Pots	150793	741294469001	11/26/2014		001-2411-512-0000-000000-000-00-000	24.74 001		2400
							\$ 147.19		
Check # 90184 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150753	481003663	11/26/2014		001-2720-469-0000-000000-000-00-000	2,796.30 001		2700
							\$ 2,796.30		
Check # 90185 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	TUITION REIMBURSEMENTS	150833	TUITION 2 REISE	11/26/2014		001-2212-231-0000-000000-000-00-000	260.00 001		2200
							\$ 260.00		
Check # 90186 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150756	00006543	11/26/2014		001-2740-423-0000-000000-000-00-000	789.00 001		2700
							\$ 789.00		
Check # 90187 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Medium Green Pots	150785	1430105600	11/26/2014		001-2720-514-0000-000000-300-00-000	170.67 001		2700
							\$ 170.67		
Check # 90188 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Large Carnation Paper	150781	4400382	11/26/2014		001-2720-514-0000-000000-200-00-000	43.98 001		2700
							\$ 43.98		
Check # 90189 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	Large Brown Pots	150793	KROGER 10/31	11/26/2014		001-2411-512-0000-000000-000-00-000	128.93 001		2400
2	Large Brown Pots	150793	TARGET 10/25	11/26/2014		001-2411-512-0000-000000-000-00-000	7.98 001		2400
							\$ 136.91		
Check # 90190 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Brown Pots	150793	15-09101	11/26/2014		001-2411-512-0000-000000-000-00-000	326.20 001		2400
2	Phone	150796	15-09102	11/26/2014		001-2310-510-0000-000000-000-00-000	62.15 001		2300
							\$ 388.35		
Check # 90191 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Green Pots	150785	0745106	11/26/2014		001-2720-514-0000-000000-300-00-000	\$ 325.75 001		2700
2	Medium Green Pots	150785	0745942	11/26/2014		001-2720-514-0000-000000-300-00-000	1,237.63 001		2700
3	Medium Green Pots	150785	0747627	11/26/2014		001-2720-514-0000-000000-300-00-000	74.25 001		2700
4	Medium Green Pots	150785	0747943	11/26/2014		001-2720-514-0000-000000-300-00-000	(197.50) 001		2700
5	Medium Green Pots	150785	745942-1	11/26/2014		001-2720-514-0000-000000-300-00-000	170.00 001		2700
							\$ 1,610.13		
Check # 90192 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	TE.BOE.UP	11/26/2014		001-2720-451-0000-000000-000-00-000	22.80 001		2700
2	ELECTRICITY	150283	TE.BUS	11/26/2014		001-2720-451-0000-000000-400-00-000	34.94 001		2700
3	ELECTRICITY	150283	TE.BUS.	11/26/2014		001-2720-451-0000-000000-400-00-000	244.37 001		2700
4	ELECTRICITY	150283	TE.MS.REAR	11/26/2014		001-2720-451-0000-000000-250-00-000	207.45 001		2700
5	ELECTRICITY	150283	TE.STADIUM	11/26/2014		001-2720-451-0000-000000-300-00-000	27.57 001		2700
							\$ 537.13		
Check # 90193 ACCOUNTS_PAYABLE Riceboro Motor Services 9893 RECONCILED									
1	Yellow Calendars	150562	4239352	11/26/2014		001-1132-511-0000-130000-300-00-000	68.46 001		1100
2	Small Tan Poster Board	150562	4239352	11/26/2014		001-1132-511-0000-130000-300-00-000	74.81 001		1100
							\$ 143.27		
Check # 90194 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Small Carnation Lamps	150879	0465489	11/26/2014		401-3260-520-9915-000000-000-00-000	56.28 401		3200
2	Large Red Rug	150879	0465489	11/26/2014		401-3260-520-9915-000000-000-00-000	419.40 401		3200
							\$ 475.68		
Check # 90195 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	150951	353-15	11/26/2014		001-1290-474-0000-000000-000-00-000	448.00 001		1200
							\$ 448.00		
Check # 90196 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Widgets	141568	707723420001	11/26/2014		001-1110-511-0000-000000-101-16-000	28.88 001		1100
2	Widgets	141568	714407479001	11/26/2014		001-1110-511-0000-000000-101-16-000	(28.88) 001		1100
							\$ 0.00		

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Check # 90197 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1100-241-0000-000000-000-00-000	\$ 16,390.64	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1110-241-0000-000000-101-03-000	433.62	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1110-241-0000-000000-101-01-000	433.62	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1110-241-0000-000000-101-02-000	1,300.86	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1110-241-0000-000000-101-14-000	867.24	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1110-241-0000-080000-101-00-000	433.62	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1110-241-0000-080000-101-00-000	433.62	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1110-241-0000-120000-101-00-000	196.46	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1110-241-0000-120000-101-00-000	237.16	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1120-241-0000-080000-200-00-000	433.62	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1120-241-0000-110000-200-00-000	433.62	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1120-241-0000-130000-200-00-000	522.23	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1132-241-0000-050000-300-00-000	433.62	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1132-241-0000-130000-300-00-000	345.01	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1132-241-0000-290000-700-00-000	433.62	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1237-241-0000-000000-101-00-000	433.62	001	1200
17	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1237-241-0000-000000-200-00-000	433.62	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1247-241-0000-000000-200-00-000	433.62	001	1200
19	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-1247-241-0000-000000-300-00-000	433.62	001	1200
20	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-2150-241-0000-000000-000-00-000	433.62	001	2100
21	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-2222-241-0000-000000-000-00-000	433.62	001	2200
22	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		001-2421-241-0000-000000-200-00-000	451.26	001	2400
23	MEDICAL/HOSPITALIZATION-NONCRT	151007	NOVEMBER 2014	11/26/2014		001-2422-251-0000-000000-300-00-000	433.62	001	2400
24	MEDICAL/HOSPITALIZATION-NONCRT	151007	NOVEMBER 2014	11/26/2014		001-2720-251-0000-000000-101-00-000	32.26	001	2700

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25	MEDICAL/HOSPITALIZATION-NONCRT	151007	NOVEMBER 2014	11/26/2014		001-2720-251-0000-000000-200-00-000	\$ 220.05 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	151007	NOVEMBER 2014	11/26/2014		001-2720-251-0000-000000-300-00-000	198.95 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	151007	NOVEMBER 2014	11/26/2014		001-2821-251-0000-000000-000-00-000	433.62 001		2800
28	MEDICAL/HOSPITALIZATION-NONCRT	151007	NOVEMBER 2014	11/26/2014		001-2822-251-0000-000000-000-00-000	867.24 001		2800
29	MEDICAL/HOSPITALIZATION-NONCRT	151007	NOVEMBER 2014	11/26/2014		001-2960-251-0000-000000-000-00-000	451.26 001		2900
30	MEDICAL/HOSPITALIZATION-CERT.	151007	NOVEMBER 2014	11/26/2014		590-1110-241-9915-000000-000-00-000	433.62 590		1100
31	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1100-243-0000-000000-000-00-000	96.91 001		1100
32	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
33	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1100-243-0000-000000-000-00-000	1,356.74 001		1100
34	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1100-243-0000-000000-000-00-000	45.96 001		1100
35	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1110-243-0000-000000-101-03-000	275.73 001		1100
36	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1110-243-0000-000000-101-04-000	367.64 001		1100
37	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1120-243-0000-000000-200-05-000	275.73 001		1100
38	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1110-243-0000-000000-101-01-000	321.68 001		1100
39	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1110-243-0000-000000-101-02-000	275.73 001		1100
40	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1110-243-0000-000000-101-14-000	459.55 001		1100
41	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
42	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
43	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1110-243-0000-120000-101-00-000	41.64 001		1100
44	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1110-243-0000-120000-101-00-000	50.27 001		1100
45	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1120-243-0000-020000-200-00-000	91.91 001		1100
46	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1120-243-0000-050000-200-00-000	183.82 001		1100
47	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1120-243-0000-080000-200-00-000	91.91 001		1100
48	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1120-243-0000-110000-200-00-000	275.73 001		1100
49	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1120-243-0000-120000-200-00-000	79.42 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1120-243-0000-130000-200-00-000	\$ 254.99 001		1100
51	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1120-243-0000-150000-200-00-000	183.82 001		1100
52	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1120-243-0000-290000-200-00-000	91.91 001		1100
53	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1132-243-0000-020000-300-00-000	91.91 001		1100
54	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1132-243-0000-050000-300-00-000	183.82 001		1100
55	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1132-243-0000-060000-300-00-000	91.91 001		1100
56	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1132-243-0000-080000-300-00-000	91.91 001		1100
57	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1132-243-0000-110000-300-00-000	275.73 001		1100
58	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1132-243-0000-120000-300-00-000	104.40 001		1100
59	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1132-243-0000-130000-300-00-000	256.95 001		1100
60	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1132-243-0000-150000-300-00-000	183.82 001		1100
61	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1132-243-0000-290000-700-00-000	91.91 001		1100
62	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1237-243-0000-000000-101-00-000	183.82 001		1200
63	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1237-243-0000-000000-200-00-000	91.91 001		1200
64	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1239-243-0000-000000-101-00-000	91.91 001		1200
65	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1245-243-0000-000000-300-00-000	91.91 001		1200
66	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1247-243-0000-000000-200-00-000	91.91 001		1200
67	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1247-243-0000-000000-300-00-000	273.53 001		1200
68	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1249-243-0000-000000-200-00-000	91.91 001		1200
69	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-1930-243-0000-000000-300-00-000	91.91 001		1900
70	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2122-243-0000-000000-101-00-000	47.95 001		2100
71	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2122-243-0000-000000-101-00-000	43.96 001		2100
72	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2122-243-0000-000000-200-00-000	91.91 001		2100
73	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2122-243-0000-000000-300-00-000	91.91 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2134-243-0000-000000-000-00-000	\$ 91.91 001		2100
75	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2150-243-0000-000000-000-00-000	91.91 001		2100
76	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2190-253-0000-000000-101-00-000	38.98 001		2100
77	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2212-243-0000-000000-000-00-000	22.98 001		2200
78	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2222-243-0000-000000-000-00-000	91.91 001		2200
79	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2240-253-0000-000000-000-00-000	91.91 001		2200
80	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2411-243-0000-000000-000-00-000	96.91 001		2400
81	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2416-243-0000-000000-000-00-000	68.93 001		2400
82	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
83	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
84	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2421-243-0000-000000-200-00-000	131.43 001		2400
85	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-2421-243-0000-000000-300-00-000	183.82 001		2400
86	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2422-253-0000-000000-101-00-000	90.13 001		2400
87	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2422-253-0000-000000-200-00-000	180.26 001		2400
88	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2422-253-0000-000000-300-00-000	180.26 001		2400
89	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2500-253-0000-000000-000-00-000	91.91 001		2500
90	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2510-253-0000-000000-000-00-000	96.91 001		2500
91	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2710-253-0000-000000-000-00-000	27.57 001		2700
92	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2720-253-0000-000000-101-00-000	6.57 001		2700
93	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2720-253-0000-000000-101-00-000	91.91 001		2700
94	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2720-253-0000-000000-101-00-000	183.82 001		2700
95	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2720-253-0000-000000-200-00-000	136.72 001		2700
96	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2720-253-0000-000000-300-00-000	224.35 001		2700
97	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2810-253-0000-000000-000-00-000	64.34 001		2800
98	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2821-253-0000-000000-000-00-000	180.26 001		2800

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99	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2822-253-0000-000000-000-00-000	\$ 682.06 001		2800
100	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2840-253-0000-000000-000-00-000	91.91 001		2800
101	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		001-2960-253-0000-000000-000-00-000	91.91 001		2900
102	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-4590-243-0000-000000-000-00-000	91.91 001		4500
103	DENTAL - CERT.	151008	NOV 2014	11/26/2014		001-4670-243-0000-000000-000-00-000	2.20 001		4600
104	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		006-3120-253-0000-000000-101-00-000	91.91 006		3100
105	DENTAL - NONCERT.	151008	NOV 2014	11/26/2014		006-3120-253-0000-000000-300-00-000	91.91 006		3100
106	DENTAL - CERT.	151008	NOV 2014	11/26/2014		572-1270-243-9915-000000-000-00-000	183.82 572		1200
107	DENTAL - CERT.	151008	NOV 2014	11/26/2014		590-1110-243-9915-000000-000-00-000	91.91 590		1100
108	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1100-241-0000-000000-000-00-000	544.40 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1100-241-0000-000000-000-00-000	(1,170.75) 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1110-241-0000-000000-101-03-000	1,088.81 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1110-241-0000-000000-101-04-000	4,355.24 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1120-241-0000-000000-200-05-000	3,266.43 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1110-241-0000-000000-101-01-000	2,722.02 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1110-241-0000-000000-101-14-000	3,266.43 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1120-241-0000-020000-200-00-000	1,088.81 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1120-241-0000-050000-200-00-000	2,177.62 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1120-241-0000-110000-200-00-000	2,177.62 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1120-241-0000-120000-200-00-000	940.93 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1120-241-0000-130000-200-00-000	1,709.43 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1120-241-0000-150000-200-00-000	2,177.62 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1132-241-0000-020000-300-00-000	1,088.81 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1132-241-0000-050000-300-00-000	1,088.81 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1132-241-0000-060000-300-00-000	\$ 1,088.81	001	1100
124	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1132-241-0000-080000-300-00-000	1,088.81	001	1100
125	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1132-241-0000-110000-300-00-000	3,266.43	001	1100
126	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1132-241-0000-120000-300-00-000	1,236.69	001	1100
127	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1132-241-0000-130000-300-00-000	2,177.62	001	1100
128	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1132-241-0000-150000-300-00-000	2,177.62	001	1100
129	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1237-241-0000-000000-101-00-000	1,088.81	001	1200
130	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1239-241-0000-000000-101-00-000	1,088.81	001	1200
131	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1245-241-0000-000000-300-00-000	1,088.81	001	1200
132	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1247-241-0000-000000-300-00-000	2,151.58	001	1200
133	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1249-241-0000-000000-200-00-000	1,088.81	001	1200
134	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-1930-241-0000-000000-300-00-000	1,088.81	001	1900
135	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-2122-241-0000-000000-200-00-000	1,088.81	001	2100
136	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-2122-241-0000-000000-300-00-000	1,088.81	001	2100
137	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-2134-241-0000-000000-000-00-000	1,088.81	001	2100
138	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2190-251-0000-000000-101-00-000	470.81	001	2100
139	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-2212-241-0000-000000-000-00-000	276.44	001	2200
140	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2240-251-0000-000000-000-00-000	1,105.76	001	2200
141	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-2411-241-0000-000000-000-00-000	1,170.76	001	2400
142	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-2416-241-0000-000000-000-00-000	829.32	001	2400
143	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-2421-241-0000-000000-101-00-000	1,105.76	001	2400
144	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-2421-241-0000-000000-101-00-000	1,105.76	001	2400
145	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-2421-241-0000-000000-200-00-000	468.19	001	2400
146	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-2421-241-0000-000000-300-00-000	2,211.52	001	2400
147	MEDICAL/HOSPITALIZATION-	151009	NOV 2014	11/26/2014		001-2422-251-0000-000000-101-00-000	1,088.81	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT			4					
148	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2422-251-0000-000000-200-00-000	\$ 1,088.81 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2422-251-0000-000000-300-00-000	1,088.81 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2510-251-0000-000000-000-00-000	1,170.76 001		2500
151	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2710-251-0000-000000-000-00-000	331.72 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2720-251-0000-000000-101-00-000	2,211.52 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2720-251-0000-000000-200-00-000	1,105.76 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2720-251-0000-000000-300-00-000	2,211.52 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2810-251-0000-000000-000-00-000	774.04 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2821-251-0000-000000-000-00-000	1,088.81 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2822-251-0000-000000-000-00-000	7,150.86 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		001-2840-251-0000-000000-000-00-000	1,105.76 001		2800
159	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-4590-241-0000-000000-000-00-000	1,088.81 001		4500
160	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		001-4670-241-0000-000000-000-00-000	26.04 001		4600
161	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		006-3120-251-0000-000000-101-00-000	1,105.76 006		3100
162	MEDICAL/HOSPITALIZATION-NONCRT	151009	NOV 2014	11/26/2014		006-3120-251-0000-000000-300-00-000	1,105.76 006		3100
163	MEDICAL/HOSPITALIZATION-CERT.	151009	NOV 2014	11/26/2014		572-1270-241-9915-000000-000-00-000	2,177.62 572		1200
							\$ 124,171.88		
Check # 90198 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	151014	0113014	11/30/2014		001-1100-252-0000-000000-000-00-000	2.15 001		1100
2	LIFE - CERT.	151014	0113014	11/30/2014		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	151014	0113014	11/30/2014		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	151014	0113014	11/30/2014		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	151014	0113014	11/30/2014		001-1110-242-0000-000000-101-01-000	1.58 001		1100
6	LIFE - CERT.	151014	0113014	11/30/2014		001-1110-242-0000-000000-101-01-000	11.02 001		1100
7	LIFE - CERT.	151014	0113014	11/30/2014		001-1110-242-0000-000000-101-02-000	9.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	LIFE - CERT.	151014	0113014	11/30/2014		001-1110-242-0000-000000-101-14-000	\$ 15.75 001		1100
9	LIFE - CERT.	151014	0113014	11/30/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	151014	0113014	11/30/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
11	LIFE - CERT.	151014	0113014	11/30/2014		001-1110-242-0000-120000-101-00-000	1.43 001		1100
12	LIFE - CERT.	151014	0113014	11/30/2014		001-1110-242-0000-120000-101-00-000	1.72 001		1100
13	LIFE - CERT.	151014	0113014	11/30/2014		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	151014	0113014	11/30/2014		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	151014	0113014	11/30/2014		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	151014	0113014	11/30/2014		001-1120-242-0000-110000-200-00-000	9.45 001		1100
17	LIFE - CERT.	151014	0113014	11/30/2014		001-1120-242-0000-120000-200-00-000	2.73 001		1100
18	LIFE - CERT.	151014	0113014	11/30/2014		001-1120-242-0000-130000-200-00-000	8.73 001		1100
19	LIFE - CERT.	151014	0113014	11/30/2014		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	151014	0113014	11/30/2014		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	151014	0113014	11/30/2014		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	151014	0113014	11/30/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	151014	0113014	11/30/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	151014	0113014	11/30/2014		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	151014	0113014	11/30/2014		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	151014	0113014	11/30/2014		001-1132-242-0000-120000-300-00-000	3.57 001		1100
27	LIFE - CERT.	151014	0113014	11/30/2014		001-1132-242-0000-130000-300-00-000	8.81 001		1100
28	LIFE - CERT.	151014	0113014	11/30/2014		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	151014	0113014	11/30/2014		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	151014	0113014	11/30/2014		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	151014	0113014	11/30/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	LIFE - CERT.	151014	0113014	11/30/2014		001-1237-242-0000-000000-101-00-000	\$ 6.30 001		1200
33	LIFE - CERT.	151014	0113014	11/30/2014		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	151014	0113014	11/30/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	151014	0113014	11/30/2014		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	151014	0113014	11/30/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	151014	0113014	11/30/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
38	LIFE - CERT.	151014	0113014	11/30/2014		001-1247-242-0000-000000-300-00-000	9.37 001		1200
39	LIFE - CERT.	151014	0113014	11/30/2014		001-1249-242-0000-000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	151014	0113014	11/30/2014		001-1930-242-0000-000000-300-00-000	3.15 001		1900
41	LIFE - CERT.	151014	0113014	11/30/2014		001-2122-242-0000-000000-101-00-000	1.64 001		2100
42	LIFE - CERT.	151014	0113014	11/30/2014		001-2122-242-0000-000000-101-00-000	1.51 001		2100
43	LIFE - CERT.	151014	0113014	11/30/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	151014	0113014	11/30/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	151014	0113014	11/30/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	151014	0113014	11/30/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2190-252-0000-000000-101-00-000	1.35 001		2100
48	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	151014	0113014	11/30/2014		001-2212-242-0000-000000-000-00-000	1.32 001		2200
50	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2222-252-0000-000000-101-00-000	0.79 001		2200
51	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2222-252-0000-000000-101-00-000	0.78 001		2200
52	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	151014	0113014	11/30/2014		001-2222-242-0000-000000-000-00-000	3.15 001		2200
54	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
55	LIFE - CERT.	151014	0113014	11/30/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
56	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2411-252-0000-000000-000-00-000	1.58 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2411-252-0000-000000-000-00-000	\$ 3.15 001		2400
58	LIFE - CERT.	151014	0113014	11/30/2014		001-2416-242-0000-000000-000-00-000	3.93 001		2400
59	LIFE - CERT.	151014	0113014	11/30/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	151014	0113014	11/30/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
61	LIFE - CERT.	151014	0113014	11/30/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
62	LIFE - CERT.	151014	0113014	11/30/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
63	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
65	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2422-252-0000-000000-200-00-000	6.30 001		2400
66	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
67	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2500-252-0000-000000-000-00-000	3.15 001		2500
68	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2500-252-0000-000000-000-00-000	3.15 001		2500
69	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
70	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
71	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2720-252-0000-000000-101-00-000	0.23 001		2700
72	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
73	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
74	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2720-252-0000-000000-200-00-000	6.78 001		2700
75	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2720-252-0000-000000-300-00-000	7.69 001		2700
76	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
77	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2821-252-0000-000000-000-00-000	6.30 001		2800
78	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2822-252-0000-000000-000-00-000	27.00 001		2800
79	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800
80	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2933-252-0000-000000-000-00-000	1.57 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	LIFE - NONCERT.	151014	0113014	11/30/2014		001-2960-252-0000-000000-000-00-000	\$ 5.25 001		2900
82	LIFE - CERT.	151014	0113014	11/30/2014		001-4590-242-0000-000000-000-00-000	3.15 001		4500
83	LIFE - CERT.	151014	0113014	11/30/2014		001-4670-242-0000-000000-000-00-000	0.08 001		4600
84	LIFE - NONCERT.	151014	0113014	11/30/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
85	LIFE - NONCERT.	151014	0113014	11/30/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
86	LIFE - CERT.	151014	0113014	11/30/2014		401-3260-242-9915-000000-000-00-000	3.14 401		3200
87	LIFE - NONCERT.	151014	0113014	11/30/2014		401-3260-252-9915-000000-000-00-000	1.58 401		3200
88	LIFE - NONCERT.	151014	0113014	11/30/2014		401-3260-252-9915-000000-000-00-000	1.57 401		3200
89	LIFE - CERT.	151014	0113014	11/30/2014		572-1270-242-9915-000000-000-00-000	9.45 572		1200
90	LIFE - CERT.	151014	0113014	11/30/2014		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 439.43		

Check # 90199 PAYROLL Foley, Joanne 4445 RECONCILED

1	Payroll - pay date 12/05/14.			12/5/2014		001-1110-111-0000-000000-101-03-000	7,998.27 001		1100
2	Payroll - pay date 12/05/14.			12/5/2014		001-1110-111-0000-000000-101-04-000	9,146.35 001		1100
3	Payroll - pay date 12/05/14.			12/5/2014		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 12/05/14.			12/5/2014		001-1110-111-0000-000000-101-01-000	8,728.39 001		1100
5	Payroll - pay date 12/05/14.			12/5/2014		001-1110-111-0000-000000-101-02-000	5,764.48 001		1100
6	Payroll - pay date 12/05/14.			12/5/2014		001-1110-111-0000-000000-101-14-000	8,751.67 001		1100
7	Payroll - pay date 12/05/14.			12/5/2014		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 12/05/14.			12/5/2014		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 12/05/14.			12/5/2014		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 12/05/14.			12/5/2014		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 12/05/14.			12/5/2014		001-1110-112-0000-000000-101-03-000	180.00 001		1100
12	Payroll - pay date 12/05/14.			12/5/2014		001-1110-112-0000-000000-101-04-000	180.00 001		1100
13	Payroll - pay date 12/05/14.			12/5/2014		001-1120-112-0000-000000-200-05-000	135.00 001		1100
14	Payroll - pay date 12/05/14.			12/5/2014		001-1110-112-0000-000000-101-01-000	270.00 001		1100
15	Payroll - pay date 12/05/14.			12/5/2014		001-1110-112-0000-000000-101-14-000	90.00 001		1100
16	Payroll - pay date 12/05/14.			12/5/2014		001-1110-112-0000-080000-101-00-000	45.00 001		1100
17	Payroll - pay date 12/05/14.			12/5/2014		001-1110-113-0000-000000-700-14-000	19.00 001		1100
18	Payroll - pay date 12/05/14.			12/5/2014		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
19	Payroll - pay date 12/05/14.			12/5/2014		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
20	Payroll - pay date 12/05/14.			12/5/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
21	Payroll - pay date 12/05/14.			12/5/2014		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
22	Payroll - pay date 12/05/14.			12/5/2014		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	Payroll - pay date 12/05/14.			12/5/2014		001-1120-111-0000-130000-200-00-000	\$ 6,018.20	001	1100
24	Payroll - pay date 12/05/14.			12/5/2014		001-1120-111-0000-150000-200-00-000	5,415.39	001	1100
25	Payroll - pay date 12/05/14.			12/5/2014		001-1120-111-0000-290000-200-00-000	1,603.38	001	1100
26	Payroll - pay date 12/05/14.			12/5/2014		001-1120-112-0000-050000-200-00-000	45.00	001	1100
27	Payroll - pay date 12/05/14.			12/5/2014		001-1120-112-0000-110000-200-00-000	180.00	001	1100
28	Payroll - pay date 12/05/14.			12/5/2014		001-1120-112-0000-120000-200-00-000	45.00	001	1100
29	Payroll - pay date 12/05/14.			12/5/2014		001-1120-112-0000-130000-200-00-000	270.00	001	1100
30	Payroll - pay date 12/05/14.			12/5/2014		001-1120-112-0000-150000-200-00-000	90.00	001	1100
31	Payroll - pay date 12/05/14.			12/5/2014		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
32	Payroll - pay date 12/05/14.			12/5/2014		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
33	Payroll - pay date 12/05/14.			12/5/2014		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
34	Payroll - pay date 12/05/14.			12/5/2014		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
35	Payroll - pay date 12/05/14.			12/5/2014		001-1132-111-0000-110000-300-00-000	7,418.08	001	1100
36	Payroll - pay date 12/05/14.			12/5/2014		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
37	Payroll - pay date 12/05/14.			12/5/2014		001-1132-111-0000-130000-300-00-000	6,383.87	001	1100
38	Payroll - pay date 12/05/14.			12/5/2014		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
39	Payroll - pay date 12/05/14.			12/5/2014		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
40	Payroll - pay date 12/05/14.			12/5/2014		001-1132-112-0000-060000-300-00-000	55.47	001	1100
41	Payroll - pay date 12/05/14.			12/5/2014		001-1132-112-0000-110000-300-00-000	90.00	001	1100
42	Payroll - pay date 12/05/14.			12/5/2014		001-1132-112-0000-120000-300-00-000	45.00	001	1100
43	Payroll - pay date 12/05/14.			12/5/2014		001-1132-141-0000-000000-300-00-000	484.77	001	1100
44	Payroll - pay date 12/05/14.			12/5/2014		001-1140-114-0000-000000-000-16-000	202.64	001	1100
45	Payroll - pay date 12/05/14.			12/5/2014		001-1110-291-0000-000000-101-03-000	375.00	001	1100
46	Payroll - pay date 12/05/14.			12/5/2014		001-1110-291-0000-000000-101-04-000	375.00	001	1100
47	Payroll - pay date 12/05/14.			12/5/2014		001-1110-291-0000-000000-101-01-000	150.00	001	1100
48	Payroll - pay date 12/05/14.			12/5/2014		001-1110-291-0000-000000-101-02-000	300.00	001	1100
49	Payroll - pay date 12/05/14.			12/5/2014		001-1110-291-0000-000000-101-03-000	375.00	001	1100
50	Payroll - pay date 12/05/14.			12/5/2014		001-1120-291-0000-050000-200-00-000	375.00	001	1100
51	Payroll - pay date 12/05/14.			12/5/2014		001-1120-291-0000-080000-200-00-000	150.00	001	1100
52	Payroll - pay date 12/05/14.			12/5/2014		001-1120-291-0000-130000-200-00-000	192.75	001	1100
53	Payroll - pay date 12/05/14.			12/5/2014		001-1120-291-0000-290000-200-00-000	375.00	001	1100
54	Payroll - pay date 12/05/14.			12/5/2014		001-1132-291-0000-050000-300-00-000	375.00	001	1100
55	Payroll - pay date 12/05/14.			12/5/2014		001-1132-291-0000-130000-300-00-000	107.25	001	1100
56	Payroll - pay date 12/05/14.			12/5/2014		001-1132-291-0000-290000-700-00-000	150.00	001	1100
57	Payroll - pay date 12/05/14.			12/5/2014		001-1210-111-0000-000000-000-00-000	1,007.58	001	1200
58	Payroll - pay date 12/05/14.			12/5/2014		001-1210-113-0000-000000-000-00-000	120.32	001	1200
59	Payroll - pay date 12/05/14.			12/5/2014		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
60	Payroll - pay date 12/05/14.			12/5/2014		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
61	Payroll - pay date 12/05/14.			12/5/2014		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
62	Payroll - pay date 12/05/14.			12/5/2014		001-1237-142-0000-000000-101-00-000	553.61	001	1200
63	Payroll - pay date 12/05/14.			12/5/2014		001-1239-111-0000-000000-101-00-000	1,565.96	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
64	Payroll - pay date 12/05/14.			12/5/2014		001-1245-111-0000-000000-300-00-000	\$ 1,584.69 001		1200
65	Payroll - pay date 12/05/14.			12/5/2014		001-1245-112-0000-000000-300-00-000	135.00 001		1200
66	Payroll - pay date 12/05/14.			12/5/2014		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
67	Payroll - pay date 12/05/14.			12/5/2014		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200
68	Payroll - pay date 12/05/14.			12/5/2014		001-1247-112-0000-000000-300-00-000	180.00 001		1200
69	Payroll - pay date 12/05/14.			12/5/2014		001-1247-113-0000-000000-200-00-000	44.33 001		1200
70	Payroll - pay date 12/05/14.			12/5/2014		001-1247-113-0000-210000-200-00-000	25.33 001		1200
71	Payroll - pay date 12/05/14.			12/5/2014		001-1247-142-0000-000000-200-00-000	1,920.96 001		1200
72	Payroll - pay date 12/05/14.			12/5/2014		001-1247-142-0000-000000-300-00-000	1,598.22 001		1200
73	Payroll - pay date 12/05/14.			12/5/2014		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
74	Payroll - pay date 12/05/14.			12/5/2014		001-1247-291-0000-000000-200-00-000	150.00 001		1200
75	Payroll - pay date 12/05/14.			12/5/2014		001-1930-111-0000-000000-300-00-000	1,790.58 001		1900
76	Payroll - pay date 12/05/14.			12/5/2014		001-1930-113-0000-000000-101-00-000	294.95 001		1900
77	Payroll - pay date 12/05/14.			12/5/2014		001-1930-113-0000-000000-101-00-000	58.99 001		1900
78	Payroll - pay date 12/05/14.			12/5/2014		001-1930-113-0000-000000-200-00-000	141.85 001		1900
79	Payroll - pay date 12/05/14.			12/5/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
80	Payroll - pay date 12/05/14.			12/5/2014		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
81	Payroll - pay date 12/05/14.			12/5/2014		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
82	Payroll - pay date 12/05/14.			12/5/2014		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
83	Payroll - pay date 12/05/14.			12/5/2014		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
84	Payroll - pay date 12/05/14.			12/5/2014		001-2134-142-0000-000000-000-00-000	72.00 001		2100
85	Payroll - pay date 12/05/14.			12/5/2014		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
86	Payroll - pay date 12/05/14.			12/5/2014		001-2190-141-0000-000000-101-00-000	434.17 001		2100
87	Payroll - pay date 12/05/14.			12/5/2014		001-2190-141-0000-000000-101-00-000	621.70 001		2100
88	Payroll - pay date 12/05/14.			12/5/2014		001-2190-142-0000-000000-101-00-000	20.00 001		2100
89	Payroll - pay date 12/05/14.			12/5/2014		001-2122-291-0000-000000-101-00-000	187.50 001		2100
90	Payroll - pay date 12/05/14.			12/5/2014		001-2122-291-0000-000000-101-00-000	187.50 001		2100
91	Payroll - pay date 12/05/14.			12/5/2014		001-2150-291-0000-000000-000-00-000	150.00 001		2100
92	Payroll - pay date 12/05/14.			12/5/2014		001-2212-111-0000-000000-000-00-000	673.08 001		2200
93	Payroll - pay date 12/05/14.			12/5/2014		001-2213-113-0000-000000-000-00-000	897.57 001		2200
94	Payroll - pay date 12/05/14.			12/5/2014		001-2218-113-0000-000000-000-00-000	737.30 001		2200
95	Payroll - pay date 12/05/14.			12/5/2014		001-2222-141-0000-000000-101-00-000	331.47 001		2200
96	Payroll - pay date 12/05/14.			12/5/2014		001-2222-141-0000-000000-101-00-000	331.46 001		2200
97	Payroll - pay date 12/05/14.			12/5/2014		001-2222-141-0000-000000-200-00-000	511.37 001		2200
98	Payroll - pay date 12/05/14.			12/5/2014		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
99	Payroll - pay date 12/05/14.			12/5/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
100	Payroll - pay date 12/05/14.			12/5/2014		001-2240-144-0000-000000-000-00-000	75.35 001		2200
101	Payroll - pay date 12/05/14.			12/5/2014		001-2222-291-0000-000000-000-00-000	150.00 001		2200
102	Payroll - pay date 12/05/14.			12/5/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
103	Payroll - pay date 12/05/14.			12/5/2014		001-2411-141-0000-000000-000-00-000	1,931.36 001		2400
104	Payroll - pay date 12/05/14.			12/5/2014		001-2411-144-0000-000000-000-00-000	210.84 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
105	Payroll - pay date 12/05/14.			12/5/2014		001-2416-111-0000-000000-000-00-000	\$ 2,019.23	001	2400
106	Payroll - pay date 12/05/14.			12/5/2014		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
107	Payroll - pay date 12/05/14.			12/5/2014		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
108	Payroll - pay date 12/05/14.			12/5/2014		001-2421-111-0000-000000-200-00-000	3,721.63	001	2400
109	Payroll - pay date 12/05/14.			12/5/2014		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
110	Payroll - pay date 12/05/14.			12/5/2014		001-2422-141-0000-000000-101-00-000	909.84	001	2400
111	Payroll - pay date 12/05/14.			12/5/2014		001-2422-141-0000-000000-101-00-000	1,074.97	001	2400
112	Payroll - pay date 12/05/14.			12/5/2014		001-2422-141-0000-000000-200-00-000	1,941.03	001	2400
113	Payroll - pay date 12/05/14.			12/5/2014		001-2422-141-0000-000000-300-00-000	2,253.58	001	2400
114	Payroll - pay date 12/05/14.			12/5/2014		001-2422-142-0000-000000-101-00-000	70.00	001	2400
115	Payroll - pay date 12/05/14.			12/5/2014		001-2422-142-0000-000000-101-00-000	70.00	001	2400
116	Payroll - pay date 12/05/14.			12/5/2014		001-2422-142-0000-000000-200-00-000	305.00	001	2400
117	Payroll - pay date 12/05/14.			12/5/2014		001-2422-144-0000-000000-101-00-000	111.02	001	2400
118	Payroll - pay date 12/05/14.			12/5/2014		001-2422-144-0000-000000-101-00-000	146.31	001	2400
119	Payroll - pay date 12/05/14.			12/5/2014		001-2422-144-0000-000000-200-00-000	238.53	001	2400
120	Payroll - pay date 12/05/14.			12/5/2014		001-2422-144-0000-000000-300-00-000	231.20	001	2400
121	Payroll - pay date 12/05/14.			12/5/2014		001-2411-292-0000-000000-000-00-000	375.00	001	2400
122	Payroll - pay date 12/05/14.			12/5/2014		001-2421-291-0000-000000-200-00-000	150.00	001	2400
123	Payroll - pay date 12/05/14.			12/5/2014		001-2422-292-0000-000000-101-00-000	375.00	001	2400
124	Payroll - pay date 12/05/14.			12/5/2014		001-2422-292-0000-000000-200-00-000	375.00	001	2400
125	Payroll - pay date 12/05/14.			12/5/2014		001-2422-292-0000-000000-300-00-000	150.00	001	2400
126	Payroll - pay date 12/05/14.			12/5/2014		001-2500-141-0000-000000-000-00-000	2,302.36	001	2500
127	Payroll - pay date 12/05/14.			12/5/2014		001-2500-144-0000-000000-000-00-000	8.66	001	2500
128	Payroll - pay date 12/05/14.			12/5/2014		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
129	Payroll - pay date 12/05/14.			12/5/2014		001-2500-292-0000-000000-000-00-000	375.00	001	2500
130	Payroll - pay date 12/05/14.			12/5/2014		001-2710-141-0000-000000-000-00-000	604.40	001	2700
131	Payroll - pay date 12/05/14.			12/5/2014		001-2720-141-0000-000000-000-00-000	92.40	001	2700
132	Payroll - pay date 12/05/14.			12/5/2014		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
133	Payroll - pay date 12/05/14.			12/5/2014		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
134	Payroll - pay date 12/05/14.			12/5/2014		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
135	Payroll - pay date 12/05/14.			12/5/2014		001-2720-141-0000-000000-300-00-000	3,216.12	001	2700
136	Payroll - pay date 12/05/14.			12/5/2014		001-2720-142-0000-000000-101-00-000	116.38	001	2700
137	Payroll - pay date 12/05/14.			12/5/2014		001-2720-142-0000-000000-200-00-000	156.75	001	2700
138	Payroll - pay date 12/05/14.			12/5/2014		001-2720-142-0000-000000-300-00-000	567.63	001	2700
139	Payroll - pay date 12/05/14.			12/5/2014		001-2720-144-0000-000000-101-00-000	100.10	001	2700
140	Payroll - pay date 12/05/14.			12/5/2014		001-2720-144-0000-000000-101-00-000	170.08	001	2700
141	Payroll - pay date 12/05/14.			12/5/2014		001-2720-144-0000-000000-200-00-000	455.02	001	2700
142	Payroll - pay date 12/05/14.			12/5/2014		001-2720-144-0000-000000-300-00-000	708.12	001	2700
143	Payroll - pay date 12/05/14.			12/5/2014		001-2730-144-0000-000000-000-00-000	66.36	001	2700
144	Payroll - pay date 12/05/14.			12/5/2014		001-2720-292-0000-000000-101-00-000	375.00	001	2700
145	Payroll - pay date 12/05/14.			12/5/2014		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
146	Payroll - pay date 12/05/14.			12/5/2014		001-2821-141-0000-000000-000-00-000	\$ 1,193.92	001	2800
147	Payroll - pay date 12/05/14.			12/5/2014		001-2821-142-0000-000000-000-00-000	1,287.36	001	2800
148	Payroll - pay date 12/05/14.			12/5/2014		001-2822-141-0000-000000-000-00-000	5,181.09	001	2800
149	Payroll - pay date 12/05/14.			12/5/2014		001-2822-142-0000-000000-000-00-000	510.24	001	2800
150	Payroll - pay date 12/05/14.			12/5/2014		001-2822-144-0000-000000-000-00-000	7.94	001	2800
151	Payroll - pay date 12/05/14.			12/5/2014		001-2823-142-0000-000000-000-00-000	72.64	001	2800
152	Payroll - pay date 12/05/14.			12/5/2014		001-2824-142-0000-000000-000-00-000	447.81	001	2800
153	Payroll - pay date 12/05/14.			12/5/2014		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
154	Payroll - pay date 12/05/14.			12/5/2014		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
155	Payroll - pay date 12/05/14.			12/5/2014		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
156	Payroll - pay date 12/05/14.			12/5/2014		001-2960-142-0000-000000-000-00-000	128.00	001	2900
157	Payroll - pay date 12/05/14.			12/5/2014		001-4137-113-0000-000000-300-00-000	619.35	001	4100
158	Payroll - pay date 12/05/14.			12/5/2014		001-4141-113-0000-000000-300-00-000	58.99	001	4100
159	Payroll - pay date 12/05/14.			12/5/2014		001-4516-143-0000-000000-300-00-000	4,217.46	001	4500
160	Payroll - pay date 12/05/14.			12/5/2014		001-4553-113-0000-000000-300-00-000	1,622.10	001	4500
161	Payroll - pay date 12/05/14.			12/5/2014		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
162	Payroll - pay date 12/05/14.			12/5/2014		001-4610-113-0000-000000-000-00-000	58.99	001	4600
163	Payroll - pay date 12/05/14.			12/5/2014		001-4610-113-0000-000000-200-00-000	88.48	001	4600
164	Payroll - pay date 12/05/14.			12/5/2014		001-4610-113-0000-000000-300-00-000	58.99	001	4600
165	Payroll - pay date 12/05/14.			12/5/2014		001-4670-113-0000-000000-000-00-000	238.76	001	4600
166	Payroll - pay date 12/05/14.			12/5/2014		006-3120-141-0000-000000-101-00-000	924.85	006	3100
167	Payroll - pay date 12/05/14.			12/5/2014		006-3120-141-0000-000000-300-00-000	628.36	006	3100
168	Payroll - pay date 12/05/14.			12/5/2014		006-3120-144-0000-000000-101-00-000	69.22	006	3100
169	Payroll - pay date 12/05/14.			12/5/2014		013-3210-143-0000-000000-000-00-000	160.00	013	3200
170	Payroll - pay date 12/05/14.			12/5/2014		013-3210-143-0000-000000-012-00-000	700.00	013	3200
171	Payroll - pay date 12/05/14.			12/5/2014		401-3260-111-9915-000000-000-00-000	429.21	401	3200
172	Payroll - pay date 12/05/14.			12/5/2014		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
173	Payroll - pay date 12/05/14.			12/5/2014		572-1270-112-9915-000000-000-00-000	225.00	572	1200
174	Payroll - pay date 12/05/14.			12/5/2014		572-1270-113-9915-000000-000-00-000	8.36	572	1200
175	Payroll - pay date 12/05/14.			12/5/2014		572-1270-291-9915-000000-000-00-000	375.00	572	1200
176	Payroll - pay date 12/05/14.			12/5/2014		572-3260-111-9915-000000-000-00-000	65.61	572	3200
177	Payroll - pay date 12/05/14.			12/5/2014		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 258,672.82		

Check # 90200 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	151017	0120514	12/5/2014		001-2212-219-0000-000000-000-00-000	9.78	001	2200
2	OTHER CERTIFICATED RETIREMENT	151017	0120514	12/5/2014		001-2213-219-0000-000000-000-00-000	4.05	001	2200
3	OTHER CERTIFICATED RETIREMENT	151017	0120514	12/5/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	151017	0120514	12/5/2014		001-2416-219-0000-000000-000-00-000	29.32	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	OTHER CERTIFICATED RETIREMENT	151017	0120514	12/5/2014		001-2421-219-0000-000000-101-00-000	\$ 40.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	151017	0120514	12/5/2014		001-2421-219-0000-000000-101-00-000	40.79 001		2400
7	OTHER CERTIFICATED RETIREMENT	151017	0120514	12/5/2014		001-2421-219-0000-000000-200-00-000	44.50 001		2400
8	OTHER CERTIFICATED RETIREMENT	151017	0120514	12/5/2014		001-2421-219-0000-000000-300-00-000	88.94 001		2400
9	OTHER NONCERTIFICATED RETIRE	151017	0120514	12/5/2014		001-2510-229-0000-000000-000-00-000	40.33 001		2500
10	OTHER NONCERTIFICATED RETIRE	151017	0120514	12/5/2014		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 384.65		
Check # 90201 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		001-4141-213-0000-000000-300-00-000	0.84 001		4100
2	SOCIAL SECURITY-NONCERT.	151019	0120514	12/5/2014		001-4516-223-0000-000000-300-00-000	60.69 001		4500
3	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		001-4553-213-0000-000000-300-00-000	23.52 001		4500
4	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		001-4590-213-0000-000000-000-00-000	29.73 001		4500
5	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		001-4610-213-0000-000000-000-00-000	0.83 001		4600
6	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		001-4610-213-0000-000000-200-00-000	1.24 001		4600
7	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		001-4610-213-0000-000000-300-00-000	0.84 001		4600
8	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		001-4670-213-0000-000000-000-00-000	3.38 001		4600
9	SOCIAL SECURITY-NONCERT.	151019	0120514	12/5/2014		006-3120-223-0000-000000-101-00-000	13.91 006		3100
10	SOCIAL SECURITY-NONCERT.	151019	0120514	12/5/2014		006-3120-223-0000-000000-300-00-000	8.31 006		3100
11	SOCIAL SECURITY-NONCERT.	151019	0120514	12/5/2014		013-3210-223-0000-000000-000-00-000	2.32 013		3200
12	SOCIAL SECURITY-NONCERT.	151019	0120514	12/5/2014		013-3210-223-0000-000000-012-00-000	10.15 013		3200
13	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		401-3260-213-9915-000000-000-00-000	6.22 401		3200
14	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		572-1270-213-9915-000000-000-00-000	89.00 572		1200
15	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		572-3260-213-9915-000000-000-00-000	0.95 572		3200
16	SOCIAL SECURITY-CERT.	151019	0120514	12/5/2014		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 270.56		
Check # 90202 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-000000-101-03-000	122.61 001		1100
2	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-000000-101-04-000	101.66 001		1100
3	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1120-213-0000-000000-200-05-000	112.41 001		1100
4	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-000000-101-01-000	93.55 001		1100
5	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-000000-101-02-000	86.83 001		1100
6	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-000000-101-03-000	5.43 001		1100
7	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-000000-101-14-000	91.89 001		1100
8	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-000000-700-14-000	0.25 001		1100
9	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-080000-101-00-000	26.96 001		1100
10	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-080000-101-00-000	28.61 001		1100
11	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-120000-101-00-000	11.23 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1110-213-0000-120000-101-00-000	\$ 11.23 001		1100
13	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1120-213-0000-020000-200-00-000	27.41 001		1100
14	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1120-213-0000-050000-200-00-000	97.18 001		1100
15	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1120-213-0000-080000-200-00-000	38.09 001		1100
16	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1120-213-0000-110000-200-00-000	86.75 001		1100
17	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1120-213-0000-120000-200-00-000	25.19 001		1100
18	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1120-213-0000-130000-200-00-000	92.65 001		1100
19	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1120-213-0000-150000-200-00-000	77.71 001		1100
20	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1120-213-0000-290000-200-00-000	28.31 001		1100
21	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1132-213-0000-020000-300-00-000	24.62 001		1100
22	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1132-213-0000-050000-300-00-000	77.98 001		1100
23	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1132-213-0000-060000-300-00-000	34.41 001		1100
24	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1132-213-0000-080000-300-00-000	29.40 001		1100
25	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1132-213-0000-110000-300-00-000	104.57 001		1100
26	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1132-213-0000-120000-300-00-000	25.20 001		1100
27	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1132-213-0000-130000-300-00-000	91.18 001		1100
28	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1132-213-0000-150000-300-00-000	55.93 001		1100
29	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1132-213-0000-290000-700-00-000	27.15 001		1100
30	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-1132-223-0000-000000-300-00-000	7.03 001		1100
31	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1140-213-0000-000000-000-16-000	2.89 001		1100
32	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1210-213-0000-000000-000-00-000	16.36 001		1200
33	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1237-213-0000-000000-101-00-000	44.11 001		1200
34	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1237-213-0000-000000-101-00-000	18.90 001		1200
35	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1237-213-0000-000000-200-00-000	33.65 001		1200
36	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-1237-223-0000-000000-101-00-000	8.03 001		1200
37	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1239-213-0000-000000-101-00-000	21.71 001		1200
38	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1245-213-0000-000000-300-00-000	24.04 001		1200
39	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1247-213-0000-000000-200-00-000	52.74 001		1200
40	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1247-213-0000-000000-300-00-000	100.46 001		1200
41	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1247-213-0000-210000-200-00-000	0.37 001		1200
42	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-1247-223-0000-000000-200-00-000	27.86 001		1200
43	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-1247-223-0000-000000-300-00-000	23.18 001		1200
44	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1249-213-0000-000000-200-00-000	22.54 001		1200
45	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1930-213-0000-000000-101-00-000	4.21 001		1900
46	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1930-213-0000-000000-101-00-000	0.84 001		1900
47	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1930-213-0000-000000-200-00-000	2.05 001		1900
48	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-1930-213-0000-000000-300-00-000	25.33 001		1900
49	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2122-213-0000-000000-101-00-000	21.10 001		2100
50	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2122-213-0000-000000-101-00-000	21.09 001		2100
51	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2122-213-0000-000000-200-00-000	26.31 001		2100
52	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2122-213-0000-000000-300-00-000	21.91 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2134-213-0000-0000000-000-00-000	\$ 34.05 001		2100
54	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2134-223-0000-0000000-000-00-000	1.05 001		2100
55	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2150-213-0000-0000000-000-00-000	37.09 001		2100
56	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2190-223-0000-0000000-101-00-000	6.06 001		2100
57	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2190-223-0000-0000000-101-00-000	9.02 001		2100
58	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2212-213-0000-0000000-000-00-000	9.78 001		2200
59	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2213-213-0000-0000000-000-00-000	12.65 001		2200
60	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2218-213-0000-0000000-000-00-000	9.44 001		2200
61	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2222-223-0000-0000000-101-00-000	4.81 001		2200
62	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2222-223-0000-0000000-101-00-000	4.80 001		2200
63	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2222-223-0000-0000000-200-00-000	7.41 001		2200
64	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2222-213-0000-0000000-000-00-000	30.14 001		2200
65	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2240-223-0000-0000000-000-00-000	23.29 001		2200
66	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2411-213-0000-0000000-000-00-000	57.79 001		2400
67	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2411-223-0000-0000000-000-00-000	30.55 001		2400
68	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2416-213-0000-0000000-000-00-000	29.32 001		2400
69	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2421-213-0000-0000000-101-00-000	40.78 001		2400
70	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2421-213-0000-0000000-101-00-000	40.79 001		2400
71	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2421-213-0000-0000000-200-00-000	56.36 001		2400
72	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-2421-213-0000-0000000-300-00-000	88.94 001		2400
73	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2422-223-0000-0000000-101-00-000	5.44 001		2400
74	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2422-223-0000-0000000-200-00-000	5.02 001		2400
75	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2422-223-0000-0000000-300-00-000	2.15 001		2400
76	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2422-223-0000-0000000-101-00-000	15.82 001		2400
77	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2422-223-0000-0000000-101-00-000	18.08 001		2400
78	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2422-223-0000-0000000-200-00-000	34.24 001		2400
79	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2422-223-0000-0000000-300-00-000	35.13 001		2400
80	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2500-223-0000-0000000-000-00-000	5.32 001		2500
81	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2500-223-0000-0000000-000-00-000	32.47 001		2500
82	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2510-223-0000-0000000-000-00-000	40.33 001		2500
83	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2710-223-0000-0000000-000-00-000	8.61 001		2700
84	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2720-223-0000-0000000-101-00-000	5.43 001		2700
85	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2720-223-0000-0000000-000-00-000	1.33 001		2700
86	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2720-223-0000-0000000-101-00-000	20.99 001		2700
87	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2720-223-0000-0000000-101-00-000	38.74 001		2700
88	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2720-223-0000-0000000-200-00-000	39.33 001		2700
89	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2720-223-0000-0000000-300-00-000	62.80 001		2700
90	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2730-223-0000-0000000-000-00-000	0.95 001		2700
91	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2810-223-0000-0000000-000-00-000	20.10 001		2800
92	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2821-223-0000-0000000-000-00-000	34.15 001		2800
93	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2822-223-0000-0000000-000-00-000	69.18 001		2800

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94	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2823-223-0000-000000-000-00-000	\$ 0.99 001		2800
95	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2824-223-0000-000000-000-00-000	5.20 001		2800
96	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
97	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
98	SOCIAL SECURITY-NONCERT.	151018	0012514	12/5/2014		001-2960-223-0000-000000-000-00-000	35.67 001		2900
99	SOCIAL SECURITY-CERT.	151018	0012514	12/5/2014		001-4137-213-0000-000000-300-00-000	8.70 001		4100
							\$ 3,282.23		
Check # 90203 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151020	0012514	12/5/2014		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151020	0012514	12/5/2014		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151020	0012514	12/5/2014		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151020	0012514	12/5/2014		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151020	0012514	12/5/2014		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151020	0012514	12/5/2014		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151020	0012514	12/5/2014		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151020	0012514	12/5/2014		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,680.41		
Check # 90204 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Small Red Headphones	150771	0244812	12/4/2014		001-2730-571-0000-000000-000-00-000	159.13 001		2700
2	Small Red Headphones	150771	0245330	12/4/2014		001-2730-571-0000-000000-000-00-000	63.16 001		2700
							\$ 222.29		
Check # 90205 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	150033	DEC MAIL	12/4/2014		001-2421-443-0000-000000-200-00-000	44.46 001		2400
							\$ 44.46		
Check # 90206 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	151064	REPLENISH	12/11/2014		300-4512-419-0000-000000-000-00-000	565.00 300		4500
2	Gray Pens	151064	REPLENISH	12/11/2014		300-4528-519-0000-000000-000-00-000	525.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	151064	REPLENISH	12/11/2014		300-4532-419-0000-000000-000-00-000	950.00 300		4500
							\$ 2,040.00		
Check # 90207 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Red Flowers	151036	12/10 REC PETTY	12/11/2014		013-3210-510-0000-000000-004-00-000	175.00 013		3200
2	Medium Poster Board	151036	12/10 REC PETTY	12/11/2014		013-3210-510-0000-000000-005-00-000	274.00 013		3200
3	Large Markers	151036	12/10 REC PETTY	12/11/2014		013-3210-510-0000-000000-009-00-000	821.00 013		3200
4	Tan Lamps	151036	12/10 REC PETTY	12/11/2014		013-3210-510-0000-000000-014-00-000	129.00 013		3200
							\$ 1,399.00		

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Check # 90208 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150940	0050809	12/11/2014		001-2740-423-0000-000000-300-00-000	\$ 1,663.00	001	2700
							\$ 1,663.00		
Check # 90209 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	PANERA LATE	12/11/2014		018-1100-512-9185-000000-101-00-000	27.98	018	1100
							\$ 27.98		
Check # 90210 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	MILEAGE OCT/NOV	12/11/2014		001-2421-439-0000-000000-101-00-000	87.36	001	2400
							\$ 87.36		
Check # 90211 ACCOUNTS_PAYABLE Bush, Duane 9454 RECONCILED									
1	Small Stove	151034	H6850	12/11/2014		018-1120-510-9187-000000-200-00-000	1,028.70	018	1100
							\$ 1,028.70		
Check # 90212 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Medium Orchid Rubber Bands	150070	INST MULTI- SENS	12/11/2014		018-1100-511-9185-000000-101-00-000	28.93	018	1100
							\$ 28.93		
Check # 90213 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	150794	FUNERAL HANSBAR	12/11/2014		001-2411-883-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 90214 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000004	12/11/2014		001-1251-412-0000-000000-000-00-000	70.00	001	1200
2	INSTRUCTIONAL IMPROVEMENT	150912	0000005	12/11/2014		001-1251-412-0000-000000-000-00-000	160.00	001	1200
							\$ 230.00		
Check # 90215 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Lamps	150770	X01189418:001	12/11/2014		001-2821-580-0000-000000-000-00-000	80.00	001	2800
2	Large Violet Trays	150770	X01189418:001	12/11/2014		001-2822-580-0000-000000-000-00-000	34.78	001	2800
3	Large Violet Trays	150770	X01189596:001	12/11/2014		001-2822-580-0000-000000-000-00-000	160.32	001	2800
							\$ 275.10		
Check # 90216 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150338	0019405	12/11/2014		001-2500-859-0000-000000-000-00-000	175.75	001	2500
							\$ 175.75		
Check # 90217 ACCOUNTS_PAYABLE Shelton, Isaac 9891 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Red Power Cords	150391	100072384	12/11/2014		018-1120-510-9187-000000-200-00-000	\$ 52.98 018		1100
2	Large Books	150391	100072384	12/11/2014		018-1120-510-9187-000000-200-00-000	65.49 018		1100
3	Poster Board	150391	100072384	12/11/2014		018-1120-510-9187-000000-200-00-000	71.99 018		1100
4	Small Red Lamps	150391	100072384	12/11/2014		018-1120-510-9187-000000-200-00-000	76.29 018		1100
							\$ 266.75		
Check # 90218 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Large Poster Board	150804	TEACHERS PAY	12/11/2014		001-1110-511-0000-000000-101-02-000	199.90 001		1100
							\$ 199.90		
Check # 90219 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	INSTRUCTION SERVICES	151035	0015059	12/11/2014		001-1132-411-0000-000000-700-00-000	692.70 001		1100
2	INSTRUCTION SERVICES	151035	0015059	12/11/2014		001-1132-411-0000-000000-700-00-000	1,534.63 001		1100
							\$ 2,227.33		
Check # 90220 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Violet Trays	150770	SRVC CHG	12/11/2014		001-2822-580-0000-000000-000-00-000	7.51 001		2800
							\$ 7.51		
Check # 90221 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	Medium Rubber Duck	150992	KROGER 11/19/14	12/11/2014		001-2416-511-0000-000000-000-00-000	14.48 001		2400
							\$ 14.48		
Check # 90222 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Violet Phone	150817	535426F5	12/11/2014		001-2222-511-0000-000000-101-00-000	119.70 001		2200
							\$ 119.70		
Check # 90223 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Lamps	150770	NAPA 11/30	12/11/2014		001-2821-580-0000-000000-000-00-000	21.00 001		2800
2	Large Violet Trays	150770	NAPA 11/30	12/11/2014		001-2822-580-0000-000000-000-00-000	253.55 001		2800
							\$ 274.55		
Check # 90224 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Violet Trays	150770	FINANCE CHARGE	12/11/2014		001-2822-580-0000-000000-000-00-000	1.65 001		2800
							\$ 1.65		
Check # 90225 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Gray Rubber Bands	150730	WINTER DANCE	12/11/2014		200-4680-510-9226-000000-200-00-000	250.00 200		4600

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							\$ 250.00		
Check # 90226 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150786	A500124	12/11/2014		001-2740-423-0000-000000-300-00-000	\$ 46.35 001		2700
							\$ 46.35		
Check # 90227 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Eraser	150206	KROGER 11/25	12/11/2014		018-1100-511-9186-000000-102-00-000	69.95 018		1100
							\$ 69.95		
Check # 90228 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	MILEAGE NOV	12/11/2014		001-2122-439-0000-000000-200-00-000	8.96 001		2100
							\$ 8.96		
Check # 90229 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Medium Bags	150918	0342633	12/11/2014		200-4680-510-9226-000000-200-00-000	333.20 200		4600
							\$ 333.20		
Check # 90230 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Medium Rubber Duck	150783	410458118	12/11/2014		001-2720-514-0000-000000-250-00-000	362.60 001		2700
							\$ 362.60		
Check # 90231 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Brown Pots	150793	SAMS 12/06	12/11/2014		001-2411-512-0000-000000-000-00-000	27.12 001		2400
							\$ 27.12		
Check # 90232 ACCOUNTS_PAYABLE Schneider, Mariah 9927 RECONCILED									
1	Blue Frames	150875	10153398-00	12/11/2014		018-1100-511-9186-000000-102-00-000	45.75 018		1100
							\$ 45.75		
Check # 90233 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Towels	150755	OFC MAX 12/07	12/11/2014		001-2500-512-0000-000000-000-00-000	12.79 001		2500
							\$ 12.79		
Check # 90234 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	Gray Phone	150821	BEST BUY/TPT	12/11/2014		001-1120-511-0000-290000-200-00-000	167.99 001		1100
							\$ 167.99		
Check # 90235 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Maroon Headphones	150664	0029510	12/11/2014		200-4670-510-9117-000000-000-00-000	321.75 200		4600
2	Large Pink Desk	150848	0029699	12/11/2014		013-3210-510-0000-000000-008-00-000	90.00 013		3200

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3	Large Pink Desk	150848	0029831	12/11/2014		013-3210-510-0000-000000-008-00-000	\$ 284.50	013	3200
4	Large Pink Desk	150848	0029831	12/11/2014		013-3210-510-0000-000000-015-00-000	200.00	013	3200
							\$ 896.25		
Check # 90236 ACCOUNTS_PAYABLE Stanley, Shanna 7066 RECONCILED									
1	Medium Blue Boxes	150723	ARU0163155	12/11/2014		001-2222-511-0000-000000-200-00-000	291.71	001	2200
2	Medium Black Truck	150723	ARU0163155	12/11/2014		001-2222-511-0000-000000-300-00-000	266.45	001	2200
							\$ 558.16		
Check # 90237 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Brown Calendars	150917	PARTY CITY	12/11/2014		200-4680-510-9226-000000-200-00-000	82.62	200	4600
							\$ 82.62		
Check # 90238 ACCOUNTS_PAYABLE Velazquez, Greg 9937 RECONCILED									
1	Medium Boards	150962	00563970	12/11/2014		200-4680-510-9226-000000-200-00-000	349.20	200	4600
							\$ 349.20		
Check # 90239 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	2384394	12/11/2014		001-2310-418-0000-000000-000-00-000	50.00	001	2300
							\$ 50.00		
Check # 90240 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	Small Books	150836	0033097	12/11/2014		001-1100-512-0000-000000-000-00-000	574.00	001	1100
							\$ 574.00		
Check # 90241 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150789	COLUMBUS 11/6	12/11/2014		001-1100-439-8000-000000-300-00-000	130.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	150819	COLUMBUS 11/6	12/11/2014		001-1100-439-8000-000000-300-00-000	28.83	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	150819	COLUMBUS 11/6	12/11/2014		001-1100-439-8000-000000-300-00-000	161.19	001	1100
							\$ 320.02		
Check # 90242 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	151065	POSTAGE NOV	12/11/2014		001-1247-443-0000-000000-000-00-000	81.10	001	1200
2	POSTAGE	151065	POSTAGE NOV	12/11/2014		001-2411-443-0000-000000-000-00-000	13.92	001	2400
3	POSTAGE	151065	POSTAGE NOV	12/11/2014		001-2411-443-0000-000000-000-00-000	187.52	001	2400
4	POSTAGE	151065	POSTAGE NOV	12/11/2014		001-2421-443-0000-000000-101-00-000	39.17	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	POSTAGE	151065	POSTAGE NOV	12/11/2014		001-2421-443-0000-000000-101-00-000	\$ 8.32 001		2400
6	POSTAGE	151065	POSTAGE NOV	12/11/2014		001-2421-443-0000-000000-200-00-000	130.47 001		2400
7	POSTAGE	151065	POSTAGE NOV	12/11/2014		001-2421-443-0000-000000-300-00-000	40.15 001		2400
8	POSTAGE	151065	POSTAGE NOV	12/11/2014		001-2500-443-0000-000000-000-00-000	164.38 001		2500
9	POSTAGE	151065	POSTAGE NOV	12/11/2014		300-4590-443-0000-000000-000-00-000	34.97 300		4500
							\$ 700.00		
Check # 90243 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TUITION PAYMENTS	150945	GEN50456	12/11/2014		001-1245-479-0000-000000-000-00-000	4,161.42 001		1200
							\$ 4,161.42		
Check # 90244 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Pencils	150100	721309711007	12/11/2014		001-1132-511-0000-150000-300-00-000	20.82 001		1100
2	Large Red Pencils	150100	721371274001	12/11/2014		001-1132-511-0000-150000-300-00-000	23.22 001		1100
3	Rug	150162	721309711001	12/11/2014		001-1132-511-0000-290000-700-00-000	39.65 001		1100
4	Rug	150162	721371274001	12/11/2014		001-1132-511-0000-290000-700-00-000	10.27 001		1100
5	Large Poster Board	150983	742148635001	12/11/2014		001-1132-511-0000-290000-700-00-000	11.49 001		1100
6	Medium Violet Phone	150983	742148635001	12/11/2014		001-1132-511-0000-290000-700-00-000	14.99 001		1100
7	Medium Red Rug	150983	742148930001	12/11/2014		001-1132-511-0000-290000-700-00-000	18.99 001		1100
8	Small Monitor	150987	741282272001	12/11/2014		001-1120-511-0000-000000-200-16-000	9.04 001		1100
9	Small Mango Rubber Duck	150987	741282272001	12/11/2014		001-1120-511-0000-000000-200-16-000	109.55 001		1100
							\$ 258.02		
Check # 90245 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	NOV 2014	12/11/2014		001-2720-453-0000-000000-200-00-000	1,800.93 001		2700
2	GAS	150201	NOV 2014	12/11/2014		001-2720-453-0000-000000-101-00-000	1,323.46 001		2700
3	GAS	150201	NOV 2014	12/11/2014		001-2720-453-0000-000000-250-00-000	5,957.38 001		2700
4	GAS	150201	NOV 2014	12/11/2014		001-2720-453-0000-000000-300-00-000	4,096.21 001		2700
5	GAS	150201	NOV 2014	12/11/2014		001-2720-453-0000-000000-400-00-000	140.68 001		2700
							\$ 13,318.66		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90246 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Cups	150067	664622568-01	12/11/2014		001-1110-511-0000-000000-101-04-000	\$ 243.64 001		1100
2	Lamps	150934	6684851068-01	12/11/2014		001-2222-511-0000-000000-101-00-000	15.30 001		2200
3	Large Violet Flashlight	150934	6684851068-01	12/11/2014		001-2222-511-0000-000000-101-00-000	31.50 001		2200
4	Large Magenta Boards	150934	6684851068-01	12/11/2014		001-2222-511-0000-000000-101-00-000	31.50 001		2200
							\$ 321.94		
Check # 90247 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150443	14-CC51975-ANN	12/11/2014		001-2310-439-0000-000000-000-00-000	275.00 001		2300
							\$ 275.00		
Check # 90248 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150753	481003731	12/11/2014		001-2720-469-0000-000000-000-00-000	1,892.47 001		2700
							\$ 1,892.47		
Check # 90249 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	150751	0020626	12/11/2014		001-1110-461-0000-000000-101-00-000	26.02 001		1100
2	PRINTING AND BINDING	150751	0020626	12/11/2014		001-1132-461-0000-000000-300-00-000	94.93 001		1100
3	PRINTING AND BINDING	150751	0022193	12/11/2014		001-1110-461-0000-000000-101-00-000	152.94 001		1100
4	PRINTING AND BINDING	150751	0022193	12/11/2014		001-1110-461-0000-000000-101-00-000	391.03 001		1100
5	PRINTING AND BINDING	150751	0022193	12/11/2014		001-1120-461-0000-000000-200-00-000	117.63 001		1100
6	PRINTING AND BINDING	150751	0022193	12/11/2014		001-1132-461-0000-000000-300-00-000	451.90 001		1100
7	PRINTING AND BINDING	150751	0022458	12/11/2014		001-1110-461-0000-000000-101-00-000	321.47 001		1100
8	PRINTING AND BINDING	150751	0022458	12/11/2014		001-1110-461-0000-000000-101-00-000	313.23 001		1100
9	PRINTING AND BINDING	150751	0022458	12/11/2014		001-1120-461-0000-000000-200-00-000	489.29 001		1100
10	PRINTING AND BINDING	150751	0022458	12/11/2014		001-1132-461-0000-000000-300-00-000	264.15 001		1100
11	PRINTING AND BINDING	150751	0022459	12/11/2014		001-1120-461-0000-000000-200-00-000	114.50 001		1100
12	PRINTING AND BINDING	150751	0022459	12/11/2014		001-1132-461-0000-000000-300-00-000	114.50 001		1100
13	PRINTING AND BINDING	150751	0022606	12/11/2014		001-1120-461-0000-000000-200-00-000	77.00 001		1100
14	PRINTING AND BINDING	150751	0022606	12/11/2014		001-1132-461-0000-000000-300-00-000	154.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	PRINTING AND BINDING	150751	0022791	12/11/2014		001-2500-461-0000-0000000-000-00-000	\$ 37.18 001		2500
16	PRINTING AND BINDING	150751	0023075	12/11/2014		001-2411-461-0000-0000000-000-00-000	481.90 001		2400
17	PRINTING AND BINDING	150751	0023226	12/11/2014		001-1110-461-0000-0000000-101-00-000	80.00 001		1100
							\$ 3,681.67		
Check # 90250 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	150168	0333379	12/11/2014		001-2620-414-0000-0000000-000-00-000	140.00 001		2600
							\$ 140.00		
Check # 90251 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Blue Towels	150950	4978107	12/11/2014		001-1110-511-0000-0000000-101-01-000	162.79 001		1100
							\$ 162.79		
Check # 90252 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Large Blue Truck	150070	REISER.11.21	12/11/2014		018-1100-511-9185-0000000-101-00-000	60.72 018		1100
							\$ 60.72		
Check # 90253 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	150776	0259-001848604	12/11/2014		001-2720-422-0000-0000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	150776	0259-001848604	12/11/2014		001-2720-422-0000-0000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	150776	0259-001848604	12/11/2014		001-2720-422-0000-0000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	150776	0259-001848604	12/11/2014		001-2720-422-0000-0000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	150776	0259-001848604	12/11/2014		001-2720-422-0000-0000000-300-00-000	272.00 001		2700
6	GARBAGE REMOVAL & CLEANING	150776	0259-001848604	12/11/2014		001-2720-422-0000-0000000-400-00-000	40.00 001		2700
							\$ 973.00		
Check # 90254 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Tan Clamp	150462	I1114473	12/11/2014		009-1100-551-0000-0000000-000-00-000	142.65 009		1100
							\$ 142.65		
Check # 90255 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150784	00006532	12/11/2014		001-2740-423-0000-0000000-250-00-000	126.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150784	00006545	12/11/2014		001-2740-423-0000-0000000-250-00-000	475.00 001		2700
							\$ 601.00		
Check # 90256 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CERTIFICATED MEETING EXPENSE	150826	READ ASSESSMENT	12/11/2014		001-1110-432-0000-000000-101-03-000	\$ 105.00 001		1100
							\$ 105.00		
Check # 90257 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	SCHLADE NOV	12/11/2014		001-2411-439-0000-000000-000-00-000	115.36 001		2400
							\$ 115.36		
Check # 90258 ACCOUNTS_PAYABLE Winokur Furnishings 23 RECONCILED									
1	Violet Cooler	150303	208113462791	12/11/2014		001-1249-511-0000-000000-200-00-000	34.96 001		1200
							\$ 34.96		
Check # 90259 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Medium Rubber Duck	150783	4515577	12/11/2014		001-2720-514-0000-000000-250-00-000	499.88 001		2700
							\$ 499.88		
Check # 90260 ACCOUNTS_PAYABLE Sasser Engineering 8310 RECONCILED									
1	INSTRUCTION SERVICES	150810	0000831	12/11/2014		001-2821-411-0000-000000-000-00-000	1,120.00 001		2800
							\$ 1,120.00		
Check # 90261 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150784	0064895	12/11/2014		001-2740-423-0000-000000-250-00-000	240.00 001		2700
							\$ 240.00		
Check # 90262 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	OTHER TUITION PAYMENTS	151013	SUGG-MTN MATH	12/11/2014		029-3290-479-9900-000000-003-00-000	241.90 029		3200
							\$ 241.90		
Check # 90263 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	Small Magenta Frames	151024	2015 MEMBERSHIP	12/11/2014		001-2411-512-0000-000000-000-00-000	440.00 001		2400
							\$ 440.00		
Check # 90264 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Black Power Cords	150060	PARK STAFF MEAL	12/11/2014		018-1100-512-9185-000000-101-00-000	298.00 018		1100
2	Brown Widgets	150731	MS SPAG DINNER	12/11/2014		200-4680-510-9226-000000-200-00-000	83.00 200		4600
3	Small Books	150836	VETS DAY	12/11/2014		001-1100-512-0000-000000-000-00-000	468.50 001		1100
4	OTHER PURCHASED SERVICES	150996	VB CLOCK	12/11/2014		300-4535-499-0000-000000-000-00-000	150.00 300		4500
							\$ 999.50		
Check # 90265 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	NOV 2014 BILL	12/11/2014		001-2620-414-0000-000000-000-00-000	610.00 001		2600

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			4				\$ 610.00		
Check # 90266 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Monitor	150976	119102/1	12/11/2014		300-4513-510-0000-000000-000-00-000	\$ 109.98 300		4500
2	Large Uniforms	150977	123775/1	12/11/2014		300-4532-510-0000-000000-000-00-000	367.86 300		4500
3	Small Orange Pots	150978	125541/1	12/11/2014		300-4512-510-0000-000000-000-00-000	506.84 300		4500
4	Medium Monitor	150979	0106799	12/11/2014		300-4516-510-0000-000000-000-00-000	200.00 300		4500
5	Medium Monitor	150979	107354/1	12/11/2014		300-4516-510-0000-000000-000-00-000	1,207.00 300		4500
6	Large Eraser	150995	110698/1	12/11/2014		300-4512-510-0000-000000-000-00-000	1,425.00 300		4500
							\$ 3,816.68		
Check # 90267 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151006	FINANCE CHARGE	12/11/2014		006-3120-423-0000-000000-000-00-000	14.76 006		3100
2	REPAIRS & MAINTENANCE SERV.	151006	FINANCE CHARGE	12/11/2014		006-3120-423-0000-000000-000-00-000	17.45 006		3100
							\$ 32.21		
Check # 90268 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	150769	DEC-BUS GARAGE	12/11/2014		001-2720-459-0000-000000-400-00-000	226.88 001		2700
							\$ 226.88		
Check # 90269 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	TE-CREDIT	12/11/2014		001-2720-451-0000-000000-101-00-000	(1,922.47) 001		2700
2	ELECTRICITY	150283	TE-NOV 24	12/11/2014		001-2720-451-0000-000000-200-00-000	2,546.79 001		2700
3	ELECTRICITY	150283	TE-NOV 24	12/11/2014		001-2720-451-0000-000000-101-00-000	3,882.02 001		2700
4	ELECTRICITY	150283	TE-NOV 24	12/11/2014		001-2720-451-0000-000000-250-00-000	3,015.39 001		2700
5	ELECTRICITY	150283	TE-NOV 24	12/11/2014		001-2720-451-0000-000000-300-00-000	7,915.29 001		2700
							\$ 15,437.02		
Check # 90270 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	Large Carnation Paper	150781	0071742	12/11/2014		001-2720-514-0000-000000-200-00-000	274.92 001		2700
2	REPAIRS & MAINTENANCE SERV.	150960	0071743	12/11/2014		001-2740-423-0000-000000-250-00-000	76.92 001		2700
							\$ 351.84		
Check # 90271 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	150784	X2014-9884	12/11/2014		001-2740-423-0000-000000-250-00-000	\$ 50.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150784	X2014-9885	12/11/2014		001-2740-423-0000-000000-250-00-000	125.00	001	2700
							\$ 175.00		
Check # 90272 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	NOV 2014	12/11/2014		001-2720-452-0000-000000-000-00-000	233.29	001	2700
2	WATER AND SEWAGE	150198	NOV 2014	12/11/2014		001-2720-452-0000-000000-200-00-000	480.28	001	2700
3	WATER AND SEWAGE	150198	NOV 2014	12/11/2014		001-2720-452-0000-000000-101-00-000	533.18	001	2700
4	WATER AND SEWAGE	150198	NOV 2014	12/11/2014		001-2720-452-0000-000000-250-00-000	963.66	001	2700
5	WATER AND SEWAGE	150198	NOV 2014	12/11/2014		001-2720-452-0000-000000-300-00-000	1,227.98	001	2700
6	WATER AND SEWAGE	150198	NOV 2014	12/11/2014		001-2720-452-0000-000000-400-00-000	57.89	001	2700
							\$ 3,496.28		
Check # 90273 ACCOUNTS_PAYABLE Leesburg Development 5929 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150782	0040050	12/11/2014		001-2740-423-0000-000000-200-00-000	1,890.00	001	2700
							\$ 1,890.00		
Check # 90274 ACCOUNTS_PAYABLE Norman Park Software 9572 RECONCILED									
1	Large Wisteria Pencil	151033	2015 SUBSCRIPTI	12/11/2014		001-2222-511-0000-000000-300-00-000	22.53	001	2200
							\$ 22.53		
Check # 90275 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	150951	461-15	12/11/2014		001-1290-474-0000-000000-000-00-000	3,264.00	001	1200
							\$ 3,264.00		
Check # 90276 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Brown Truck	151000	TAILGATE PRIZES	12/11/2014		018-1132-511-9330-000000-300-00-000	100.00	018	1100
							\$ 100.00		
Check # 90277 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Black Appliances	150947	S38947070101	12/11/2014		001-2240-517-0000-000000-000-00-000	381.50	001	2200
2	Medium Black Desk	150947	S38947070102	12/11/2014		001-2240-517-0000-000000-000-00-000	62.52	001	2200
3	EQUIPMENT	150981	S39218590101	12/11/2014		001-1132-640-0000-000000-700-00-000	6,360.00	001	1100
4	EQUIPMENT	150981	S39218590102	12/11/2014		001-1132-640-0000-000000-700-00-000	580.00	001	1100
							\$ 7,384.02		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90278 ACCOUNTS_PAYABLE Graham Cafe 9947 RECONCILED									
1	Small Magenta Markers	151077	REFUND	12/15/2014		300-4516-510-9516-000000-300-00-000	\$ 88.81 300		4500
							\$ 88.81		
Check # 90279 ACCOUNTS_PAYABLE Blue Ridge Software 9953 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151069	0005751	12/15/2014		001-2421-439-0000-000000-300-00-000	1,190.00 001		2400
							\$ 1,190.00		
Check # 90280 REFUND Dawson Software 9476 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/16/2014		013-1635-0000-000000-003	50.00 013		
							\$ 50.00		
Check # 90281 REFUND Dacula Manufacturing 9010 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/16/2014		013-1635-0000-000000-003	50.00 013		
							\$ 50.00		
Check # 90282 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/19/14.			12/19/2014		001-1110-111-0000-000000-101-03-000	7,998.27 001		1100
2	Payroll - pay date 12/19/14.			12/19/2014		001-1110-111-0000-000000-101-04-000	9,146.35 001		1100
3	Payroll - pay date 12/19/14.			12/19/2014		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 12/19/14.			12/19/2014		001-1110-111-0000-000000-101-01-000	8,728.39 001		1100
5	Payroll - pay date 12/19/14.			12/19/2014		001-1110-111-0000-000000-101-02-000	6,732.72 001		1100
6	Payroll - pay date 12/19/14.			12/19/2014		001-1110-111-0000-000000-101-14-000	8,751.67 001		1100
7	Payroll - pay date 12/19/14.			12/19/2014		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 12/19/14.			12/19/2014		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 12/19/14.			12/19/2014		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 12/19/14.			12/19/2014		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 12/19/14.			12/19/2014		001-1110-112-0000-000000-101-04-000	450.00 001		1100
12	Payroll - pay date 12/19/14.			12/19/2014		001-1120-112-0000-000000-200-05-000	135.00 001		1100
13	Payroll - pay date 12/19/14.			12/19/2014		001-1110-112-0000-000000-101-01-000	180.00 001		1100
14	Payroll - pay date 12/19/14.			12/19/2014		001-1110-112-0000-000000-101-02-000	540.00 001		1100
15	Payroll - pay date 12/19/14.			12/19/2014		001-1110-112-0000-000000-101-14-000	45.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	Payroll - pay date 12/19/14.			12/19/2014		001-1110-112-0000-120000-101-00-000	\$ 90.00 001		1100
17	Payroll - pay date 12/19/14.			12/19/2014		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
18	Payroll - pay date 12/19/14.			12/19/2014		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
19	Payroll - pay date 12/19/14.			12/19/2014		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
20	Payroll - pay date 12/19/14.			12/19/2014		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
21	Payroll - pay date 12/19/14.			12/19/2014		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
22	Payroll - pay date 12/19/14.			12/19/2014		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
23	Payroll - pay date 12/19/14.			12/19/2014		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
24	Payroll - pay date 12/19/14.			12/19/2014		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
25	Payroll - pay date 12/19/14.			12/19/2014		001-1120-112-0000-020000-200-00-000	180.00 001		1100
26	Payroll - pay date 12/19/14.			12/19/2014		001-1120-112-0000-050000-200-00-000	360.00 001		1100
27	Payroll - pay date 12/19/14.			12/19/2014		001-1120-112-0000-080000-200-00-000	270.00 001		1100
28	Payroll - pay date 12/19/14.			12/19/2014		001-1120-112-0000-110000-200-00-000	90.00 001		1100
29	Payroll - pay date 12/19/14.			12/19/2014		001-1120-112-0000-130000-200-00-000	135.00 001		1100
30	Payroll - pay date 12/19/14.			12/19/2014		001-1120-112-0000-150000-200-00-000	180.00 001		1100
31	Payroll - pay date 12/19/14.			12/19/2014		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
32	Payroll - pay date 12/19/14.			12/19/2014		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
33	Payroll - pay date 12/19/14.			12/19/2014		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
34	Payroll - pay date 12/19/14.			12/19/2014		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
35	Payroll - pay date 12/19/14.			12/19/2014		001-1132-111-0000-110000-300-00-000	7,418.08 001		1100
36	Payroll - pay date 12/19/14.			12/19/2014		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
37	Payroll - pay date 12/19/14.			12/19/2014		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
38	Payroll - pay date 12/19/14.			12/19/2014		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
39	Payroll - pay date 12/19/14.			12/19/2014		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	Payroll - pay date 12/19/14.			12/19/2014		001-1132-112-0000-050000-300-00-000	\$ 360.00 001		1100
41	Payroll - pay date 12/19/14.			12/19/2014		001-1132-112-0000-060000-300-00-000	45.00 001		1100
42	Payroll - pay date 12/19/14.			12/19/2014		001-1132-112-0000-080000-300-00-000	180.00 001		1100
43	Payroll - pay date 12/19/14.			12/19/2014		001-1132-112-0000-110000-300-00-000	90.00 001		1100
44	Payroll - pay date 12/19/14.			12/19/2014		001-1132-112-0000-130000-300-00-000	198.49 001		1100
45	Payroll - pay date 12/19/14.			12/19/2014		001-1132-112-0000-150000-300-00-000	45.00 001		1100
46	Payroll - pay date 12/19/14.			12/19/2014		001-1132-112-0000-290000-700-00-000	180.00 001		1100
47	Payroll - pay date 12/19/14.			12/19/2014		001-1132-141-0000-000000-300-00-000	484.77 001		1100
48	Payroll - pay date 12/19/14.			12/19/2014		001-1140-114-0000-000000-000-16-000	557.26 001		1100
49	Payroll - pay date 12/19/14.			12/19/2014		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
50	Payroll - pay date 12/19/14.			12/19/2014		001-1237-111-0000-000000-101-00-000	3,100.73 001		1200
51	Payroll - pay date 12/19/14.			12/19/2014		001-1237-111-0000-000000-101-00-000	1,303.92 001		1200
52	Payroll - pay date 12/19/14.			12/19/2014		001-1237-111-0000-000000-200-00-000	2,339.58 001		1200
53	Payroll - pay date 12/19/14.			12/19/2014		001-1237-112-0000-000000-101-00-000	90.00 001		1200
54	Payroll - pay date 12/19/14.			12/19/2014		001-1237-113-0000-000000-101-00-000	19.00 001		1200
55	Payroll - pay date 12/19/14.			12/19/2014		001-1237-113-0000-000000-200-00-000	16.97 001		1200
56	Payroll - pay date 12/19/14.			12/19/2014		001-1237-142-0000-000000-101-00-000	840.42 001		1200
57	Payroll - pay date 12/19/14.			12/19/2014		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
58	Payroll - pay date 12/19/14.			12/19/2014		001-1239-112-0000-000000-101-00-000	180.00 001		1200
59	Payroll - pay date 12/19/14.			12/19/2014		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
60	Payroll - pay date 12/19/14.			12/19/2014		001-1245-112-0000-000000-300-00-000	90.00 001		1200
61	Payroll - pay date 12/19/14.			12/19/2014		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
62	Payroll - pay date 12/19/14.			12/19/2014		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200
63	Payroll - pay date 12/19/14.			12/19/2014		001-1247-112-0000-000000-200-00-000	405.00 001		1200
64	Payroll - pay date 12/19/14.			12/19/2014		001-1247-112-0000-000000-300-00-000	360.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	Payroll - pay date 12/19/14.			12/19/2014		001-1247-142-0000-000000-200-00-000	\$ 2,464.84	001	1200
66	Payroll - pay date 12/19/14.			12/19/2014		001-1247-142-0000-000000-300-00-000	2,408.95	001	1200
67	Payroll - pay date 12/19/14.			12/19/2014		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
68	Payroll - pay date 12/19/14.			12/19/2014		001-1249-112-0000-000000-200-00-000	90.00	001	1200
69	Payroll - pay date 12/19/14.			12/19/2014		001-1930-111-0000-000000-300-00-000	1,790.58	001	1900
70	Payroll - pay date 12/19/14.			12/19/2014		001-1930-113-0000-000000-101-00-000	294.95	001	1900
71	Payroll - pay date 12/19/14.			12/19/2014		001-1930-113-0000-000000-101-00-000	58.99	001	1900
72	Payroll - pay date 12/19/14.			12/19/2014		001-1930-113-0000-000000-200-00-000	195.04	001	1900
73	Payroll - pay date 12/19/14.			12/19/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
74	Payroll - pay date 12/19/14.			12/19/2014		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
75	Payroll - pay date 12/19/14.			12/19/2014		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100
76	Payroll - pay date 12/19/14.			12/19/2014		001-2122-111-0000-000000-300-00-000	1,554.82	001	2100
77	Payroll - pay date 12/19/14.			12/19/2014		001-2134-111-0000-000000-000-00-000	2,495.58	001	2100
78	Payroll - pay date 12/19/14.			12/19/2014		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
79	Payroll - pay date 12/19/14.			12/19/2014		001-2190-141-0000-000000-101-00-000	371.41	001	2100
80	Payroll - pay date 12/19/14.			12/19/2014		001-2190-141-0000-000000-101-00-000	621.70	001	2100
81	Payroll - pay date 12/19/14.			12/19/2014		001-2190-142-0000-000000-101-00-000	100.00	001	2100
82	Payroll - pay date 12/19/14.			12/19/2014		001-2190-142-0000-000000-101-00-000	28.00	001	2100
83	Payroll - pay date 12/19/14.			12/19/2014		001-2212-111-0000-000000-000-00-000	673.08	001	2200
84	Payroll - pay date 12/19/14.			12/19/2014		001-2213-113-0000-000000-000-00-000	897.57	001	2200
85	Payroll - pay date 12/19/14.			12/19/2014		001-2218-113-0000-000000-000-00-000	737.30	001	2200
86	Payroll - pay date 12/19/14.			12/19/2014		001-2222-141-0000-000000-101-00-000	331.47	001	2200
87	Payroll - pay date 12/19/14.			12/19/2014		001-2222-141-0000-000000-101-00-000	331.46	001	2200
88	Payroll - pay date 12/19/14.			12/19/2014		001-2222-141-0000-000000-200-00-000	511.37	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
89	Payroll - pay date 12/19/14.			12/19/2014		001-2222-142-0000-000000-101-00-000	\$ 36.00 001		2200
90	Payroll - pay date 12/19/14.			12/19/2014		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
91	Payroll - pay date 12/19/14.			12/19/2014		001-2222-112-0000-000000-000-00-000	45.00 001		2200
92	Payroll - pay date 12/19/14.			12/19/2014		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
93	Payroll - pay date 12/19/14.			12/19/2014		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
94	Payroll - pay date 12/19/14.			12/19/2014		001-2411-141-0000-000000-000-00-000	2,069.84 001		2400
95	Payroll - pay date 12/19/14.			12/19/2014		001-2411-142-0000-000000-000-00-000	60.00 001		2400
96	Payroll - pay date 12/19/14.			12/19/2014		001-2411-144-0000-000000-000-00-000	125.50 001		2400
97	Payroll - pay date 12/19/14.			12/19/2014		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
98	Payroll - pay date 12/19/14.			12/19/2014		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
99	Payroll - pay date 12/19/14.			12/19/2014		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
100	Payroll - pay date 12/19/14.			12/19/2014		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
101	Payroll - pay date 12/19/14.			12/19/2014		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
102	Payroll - pay date 12/19/14.			12/19/2014		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
103	Payroll - pay date 12/19/14.			12/19/2014		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
104	Payroll - pay date 12/19/14.			12/19/2014		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
105	Payroll - pay date 12/19/14.			12/19/2014		001-2422-141-0000-000000-300-00-000	2,561.82 001		2400
106	Payroll - pay date 12/19/14.			12/19/2014		001-2422-142-0000-000000-101-00-000	70.00 001		2400
107	Payroll - pay date 12/19/14.			12/19/2014		001-2422-142-0000-000000-101-00-000	70.00 001		2400
108	Payroll - pay date 12/19/14.			12/19/2014		001-2422-142-0000-000000-200-00-000	295.00 001		2400
109	Payroll - pay date 12/19/14.			12/19/2014		001-2422-142-0000-000000-300-00-000	75.00 001		2400
110	Payroll - pay date 12/19/14.			12/19/2014		001-2500-141-0000-000000-000-00-000	2,717.80 001		2500
111	Payroll - pay date 12/19/14.			12/19/2014		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
112	Payroll - pay date 12/19/14.			12/19/2014		001-2710-141-0000-000000-000-00-000	604.40 001		2700
113	Payroll - pay date 12/19/14.			12/19/2014		001-2720-141-0000-000000-000-00-000	92.40 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	Payroll - pay date 12/19/14.			12/19/2014		001-2720-141-0000-000000-101-00-000	\$ 1,232.00 001		2700
115	Payroll - pay date 12/19/14.			12/19/2014		001-2720-141-0000-000000-101-00-000	2,575.79 001		2700
116	Payroll - pay date 12/19/14.			12/19/2014		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
117	Payroll - pay date 12/19/14.			12/19/2014		001-2720-141-0000-000000-300-00-000	3,129.00 001		2700
118	Payroll - pay date 12/19/14.			12/19/2014		001-2720-142-0000-000000-101-00-000	294.50 001		2700
119	Payroll - pay date 12/19/14.			12/19/2014		001-2720-142-0000-000000-101-00-000	356.25 001		2700
120	Payroll - pay date 12/19/14.			12/19/2014		001-2720-142-0000-000000-200-00-000	418.00 001		2700
121	Payroll - pay date 12/19/14.			12/19/2014		001-2720-142-0000-000000-300-00-000	304.00 001		2700
122	Payroll - pay date 12/19/14.			12/19/2014		001-2720-144-0000-000000-101-00-000	46.20 001		2700
123	Payroll - pay date 12/19/14.			12/19/2014		001-2720-144-0000-000000-101-00-000	58.07 001		2700
124	Payroll - pay date 12/19/14.			12/19/2014		001-2720-144-0000-000000-200-00-000	114.24 001		2700
125	Payroll - pay date 12/19/14.			12/19/2014		001-2720-144-0000-000000-300-00-000	230.75 001		2700
126	Payroll - pay date 12/19/14.			12/19/2014		001-2810-141-0000-000000-000-00-000	1,410.28 001		2800
127	Payroll - pay date 12/19/14.			12/19/2014		001-2821-141-0000-000000-000-00-000	1,193.92 001		2800
128	Payroll - pay date 12/19/14.			12/19/2014		001-2821-142-0000-000000-000-00-000	1,685.84 001		2800
129	Payroll - pay date 12/19/14.			12/19/2014		001-2822-141-0000-000000-000-00-000	5,062.13 001		2800
130	Payroll - pay date 12/19/14.			12/19/2014		001-2822-142-0000-000000-000-00-000	379.19 001		2800
131	Payroll - pay date 12/19/14.			12/19/2014		001-2822-144-0000-000000-000-00-000	76.86 001		2800
132	Payroll - pay date 12/19/14.			12/19/2014		001-2823-142-0000-000000-000-00-000	284.04 001		2800
133	Payroll - pay date 12/19/14.			12/19/2014		001-2824-142-0000-000000-000-00-000	1,530.72 001		2800
134	Payroll - pay date 12/19/14.			12/19/2014		001-2824-144-0000-000000-000-00-000	152.53 001		2800
135	Payroll - pay date 12/19/14.			12/19/2014		001-2840-141-0000-000000-000-00-000	1,682.40 001		2800
136	Payroll - pay date 12/19/14.			12/19/2014		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
137	Payroll - pay date 12/19/14.			12/19/2014		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
138	Payroll - pay date 12/19/14.			12/19/2014		001-3290-142-0000-000000-101-00-000	\$ 52.25 001		3200
139	Payroll - pay date 12/19/14.			12/19/2014		001-3290-142-0000-000000-300-00-000	57.00 001		3200
140	Payroll - pay date 12/19/14.			12/19/2014		001-3290-144-0000-000000-200-00-000	92.40 001		3200
141	Payroll - pay date 12/19/14.			12/19/2014		001-3290-144-0000-000000-300-00-000	479.01 001		3200
142	Payroll - pay date 12/19/14.			12/19/2014		001-4137-113-0000-000000-300-00-000	619.35 001		4100
143	Payroll - pay date 12/19/14.			12/19/2014		001-4141-113-0000-000000-300-00-000	58.99 001		4100
144	Payroll - pay date 12/19/14.			12/19/2014		001-4516-113-0000-000000-300-00-000	4,217.46 001		4500
145	Payroll - pay date 12/19/14.			12/19/2014		001-4516-143-0000-000000-300-00-000	3,244.20 001		4500
146	Payroll - pay date 12/19/14.			12/19/2014		001-4533-113-0000-000000-300-00-000	1,946.52 001		4500
147	Payroll - pay date 12/19/14.			12/19/2014		001-4590-111-0000-000000-000-00-000	2,339.58 001		4500
148	Payroll - pay date 12/19/14.			12/19/2014		001-4610-113-0000-000000-000-00-000	58.99 001		4600
149	Payroll - pay date 12/19/14.			12/19/2014		001-4610-113-0000-000000-200-00-000	88.48 001		4600
150	Payroll - pay date 12/19/14.			12/19/2014		001-4610-113-0000-000000-300-00-000	58.99 001		4600
151	Payroll - pay date 12/19/14.			12/19/2014		001-4670-113-0000-000000-000-00-000	238.76 001		4600
152	Payroll - pay date 12/19/14.			12/19/2014		006-3120-141-0000-000000-101-00-000	924.85 006		3100
153	Payroll - pay date 12/19/14.			12/19/2014		006-3120-141-0000-000000-300-00-000	628.36 006		3100
154	Payroll - pay date 12/19/14.			12/19/2014		006-3120-144-0000-000000-101-00-000	2.99 006		3100
155	Payroll - pay date 12/19/14.			12/19/2014		013-3210-143-0000-000000-000-00-000	185.00 013		3200
156	Payroll - pay date 12/19/14.			12/19/2014		013-3210-143-0000-000000-004-00-000	700.00 013		3200
157	Payroll - pay date 12/19/14.			12/19/2014		013-3210-143-0000-000000-005-00-000	800.00 013		3200
158	Payroll - pay date 12/19/14.			12/19/2014		013-3210-143-0000-000000-009-00-000	200.00 013		3200
159	Payroll - pay date 12/19/14.			12/19/2014		300-4512-142-0000-000000-000-00-000	190.00 300		4500
160	Payroll - pay date 12/19/14.			12/19/2014		300-4528-142-0000-000000-000-00-000	40.00 300		4500
161	Payroll - pay date 12/19/14.			12/19/2014		300-4532-142-0000-000000-000-00-000	165.00 300		4500
162	Payroll - pay date 12/19/14.			12/19/2014		401-3260-111-9915-000000-000-00-000	429.21 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				4					
163	Payroll - pay date 12/19/14.			12/19/2014		572-1270-111-9915-000000-000-00-000	\$ 5,783.47	572	1200
164	Payroll - pay date 12/19/14.			12/19/2014		572-1270-112-9915-000000-000-00-000	630.00	572	1200
165	Payroll - pay date 12/19/14.			12/19/2014		572-1270-113-9915-000000-000-00-000	19.00	572	1200
166	Payroll - pay date 12/19/14.			12/19/2014		572-3260-111-9915-000000-000-00-000	84.60	572	3200
167	Payroll - pay date 12/19/14.			12/19/2014		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 265,457.91		
Check # 90283 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151099	0121914	12/19/2014		001-2212-219-0000-000000-000-00-000	9.78	001	2200
2	OTHER CERTIFICATED RETIREMENT	151099	0121914	12/19/2014		001-2213-219-0000-000000-000-00-000	4.05	001	2200
3	OTHER CERTIFICATED RETIREMENT	151099	0121914	12/19/2014		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	151099	0121914	12/19/2014		001-2416-219-0000-000000-000-00-000	29.32	001	2400
5	OTHER CERTIFICATED RETIREMENT	151099	0121914	12/19/2014		001-2421-219-0000-000000-101-00-000	40.78	001	2400
6	OTHER CERTIFICATED RETIREMENT	151099	0121914	12/19/2014		001-2421-219-0000-000000-101-00-000	40.79	001	2400
7	OTHER CERTIFICATED RETIREMENT	151099	0121914	12/19/2014		001-2421-219-0000-000000-200-00-000	42.30	001	2400
8	OTHER CERTIFICATED RETIREMENT	151099	0121914	12/19/2014		001-2421-219-0000-000000-300-00-000	88.94	001	2400
9	OTHER NONCERTIFICATED RETIRE	151099	0121914	12/19/2014		001-2510-229-0000-000000-000-00-000	40.33	001	2500
10	OTHER NONCERTIFICATED RETIRE	151099	0121914	12/19/2014		001-2960-229-0000-000000-000-00-000	33.81	001	2900
							\$ 382.45		
Check # 90284 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1110-213-0000-000000-101-03-000	114.57	001	1100
2	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1110-213-0000-000000-101-04-000	100.14	001	1100
3	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1120-213-0000-000000-200-05-000	112.41	001	1100
4	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1110-213-0000-000000-101-01-000	90.05	001	1100
5	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1110-213-0000-000000-101-02-000	104.38	001	1100
6	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1110-213-0000-000000-101-14-000	91.24	001	1100
7	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1110-213-0000-080000-101-00-000	26.96	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1110-213-0000-080000-101-00-000	\$ 27.95 001		1100
9	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1110-213-0000-120000-101-00-000	11.23 001		1100
10	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1110-213-0000-120000-101-00-000	12.52 001		1100
11	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1120-213-0000-020000-200-00-000	30.01 001		1100
12	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1120-213-0000-050000-200-00-000	96.32 001		1100
13	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1120-213-0000-080000-200-00-000	39.84 001		1100
14	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1120-213-0000-110000-200-00-000	85.45 001		1100
15	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1120-213-0000-120000-200-00-000	24.54 001		1100
16	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1120-213-0000-130000-200-00-000	87.90 001		1100
17	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1120-213-0000-150000-200-00-000	79.03 001		1100
18	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1120-213-0000-290000-200-00-000	22.87 001		1100
19	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1132-213-0000-020000-300-00-000	24.61 001		1100
20	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1132-213-0000-050000-300-00-000	77.79 001		1100
21	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1132-213-0000-060000-300-00-000	34.28 001		1100
22	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1132-213-0000-080000-300-00-000	32.01 001		1100
23	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1132-213-0000-110000-300-00-000	104.68 001		1100
24	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1132-213-0000-120000-300-00-000	24.55 001		1100
25	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1132-213-0000-130000-300-00-000	92.48 001		1100
26	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1132-213-0000-150000-300-00-000	56.55 001		1100
27	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1132-213-0000-290000-700-00-000	27.60 001		1100
28	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-1132-223-0000-000000-300-00-000	7.03 001		1100
29	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1140-213-0000-000000-000-16-000	7.90 001		1100
30	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1210-213-0000-000000-000-00-000	14.61 001		1200
31	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1237-213-0000-000000-101-00-000	45.41 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1237-213-0000-000000-101-00-000	\$ 19.17 001		1200
33	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1237-213-0000-000000-200-00-000	33.90 001		1200
34	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-1237-223-0000-000000-101-00-000	12.19 001		1200
35	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1239-213-0000-000000-101-00-000	24.32 001		1200
36	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1245-213-0000-000000-300-00-000	23.39 001		1200
37	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1247-213-0000-000000-200-00-000	55.83 001		1200
38	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1247-213-0000-000000-300-00-000	103.02 001		1200
39	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-1247-223-0000-000000-200-00-000	35.75 001		1200
40	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-1247-223-0000-000000-300-00-000	34.94 001		1200
41	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1249-213-0000-000000-200-00-000	23.39 001		1200
42	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1930-213-0000-000000-101-00-000	4.21 001		1900
43	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1930-213-0000-000000-101-00-000	0.84 001		1900
44	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1930-213-0000-000000-200-00-000	2.81 001		1900
45	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-1930-213-0000-000000-300-00-000	25.78 001		1900
46	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2122-213-0000-000000-101-00-000	18.37 001		2100
47	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2122-213-0000-000000-101-00-000	18.38 001		2100
48	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2122-213-0000-000000-200-00-000	26.31 001		2100
49	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2122-213-0000-000000-300-00-000	21.91 001		2100
50	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2134-213-0000-000000-000-00-000	34.04 001		2100
51	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2150-213-0000-000000-000-00-000	34.92 001		2100
52	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2190-223-0000-000000-101-00-000	6.48 001		2100
53	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2190-223-0000-000000-101-00-000	9.42 001		2100
54	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2212-213-0000-000000-000-00-000	9.78 001		2200
55	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2213-213-0000-000000-000-00-000	12.65 001		2200
56	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2218-213-0000-000000-000-00-000	9.44 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2222-223-0000-000000-101-00-000	\$ 4.81 001		2200
58	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2222-223-0000-000000-101-00-000	5.32 001		2200
59	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2222-223-0000-000000-200-00-000	7.42 001		2200
60	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2222-213-0000-000000-000-00-000	28.61 001		2200
61	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2240-223-0000-000000-000-00-000	22.19 001		2200
62	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2411-213-0000-000000-000-00-000	52.35 001		2400
63	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2411-223-0000-000000-000-00-000	32.20 001		2400
64	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2416-213-0000-000000-000-00-000	29.32 001		2400
65	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2421-213-0000-000000-101-00-000	40.78 001		2400
66	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2421-213-0000-000000-101-00-000	40.79 001		2400
67	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2421-213-0000-000000-200-00-000	54.16 001		2400
68	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-2421-213-0000-000000-300-00-000	88.94 001		2400
69	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2422-223-0000-000000-101-00-000	16.07 001		2400
70	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2422-223-0000-000000-101-00-000	18.15 001		2400
71	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2422-223-0000-000000-200-00-000	34.16 001		2400
72	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2422-223-0000-000000-300-00-000	37.31 001		2400
73	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2500-223-0000-000000-000-00-000	38.25 001		2500
74	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2510-223-0000-000000-000-00-000	40.33 001		2500
75	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2710-223-0000-000000-000-00-000	8.61 001		2700
76	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2720-223-0000-000000-000-00-000	1.33 001		2700
77	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2720-223-0000-000000-101-00-000	22.78 001		2700
78	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2720-223-0000-000000-101-00-000	42.47 001		2700
79	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2720-223-0000-000000-200-00-000	38.18 001		2700
80	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2720-223-0000-000000-300-00-000	51.17 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2810-223-0000-000000-000-00-000	\$ 20.10 001		2800
82	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2821-223-0000-000000-000-00-000	38.59 001		2800
83	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2822-223-0000-000000-000-00-000	66.69 001		2800
84	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2823-223-0000-000000-000-00-000	4.00 001		2800
85	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2824-223-0000-000000-000-00-000	18.70 001		2800
86	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2840-223-0000-000000-000-00-000	23.89 001		2800
87	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2933-223-0000-000000-000-00-000	14.95 001		2900
88	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-2960-223-0000-000000-000-00-000	33.81 001		2900
89	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-3290-223-0000-000000-101-00-000	0.76 001		3200
90	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-3290-223-0000-000000-200-00-000	1.33 001		3200
91	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-3290-223-0000-000000-300-00-000	7.45 001		3200
92	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-4137-213-0000-000000-300-00-000	8.70 001		4100
93	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-4141-213-0000-000000-300-00-000	0.84 001		4100
94	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-4516-213-0000-000000-300-00-000	60.71 001		4500
95	SOCIAL SECURITY-NONCERT.	151100	0121914	12/19/2014		001-4516-223-0000-000000-300-00-000	47.04 001		4500
96	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-4533-213-0000-000000-300-00-000	28.22 001		4500
97	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-4590-213-0000-000000-000-00-000	29.73 001		4500
98	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-4610-213-0000-000000-000-00-000	0.83 001		4600
99	SOCIAL SECURITY-CERT.	151100	0121914	12/19/2014		001-4610-213-0000-000000-200-00-000	1.24 001		4600
100	SOCIAL SECURITY-CERT.	151101	0121914	12/19/2014		001-4610-213-0000-000000-300-00-000	0.84 001		4600
101	SOCIAL SECURITY-CERT.	151101	0121914	12/19/2014		001-4670-213-0000-000000-000-00-000	3.38 001		4600
102	SOCIAL SECURITY-NONCERT.	151101	0121914	12/19/2014		006-3120-223-0000-000000-101-00-000	12.94 006		3100
103	SOCIAL SECURITY-NONCERT.	151101	0121914	12/19/2014		006-3120-223-0000-000000-300-00-000	8.31 006		3100
104	SOCIAL SECURITY-NONCERT.	151101	0121914	12/19/2014		013-3210-223-0000-000000-000-00-000	2.68 013		3200
105	SOCIAL SECURITY-NONCERT.	151101	0121914	12/19/2014		013-3210-223-0000-000000-004-00-000	10.15 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				4					
106	SOCIAL SECURITY-NONCERT.	151101	0121914	12/19/2014		013-3210-223-0000-000000-005-00-000	\$ 11.60	013	3200
107	SOCIAL SECURITY-NONCERT.	151101	0121914	12/19/2014		013-3210-223-0000-000000-009-00-000	2.90	013	3200
108	SOCIAL SECURITY-NONCERT.	151101	0121914	12/19/2014		300-4512-223-0000-000000-000-00-000	2.76	300	4500
109	SOCIAL SECURITY-NONCERT.	151101	0121914	12/19/2014		300-4528-223-0000-000000-000-00-000	0.58	300	4500
110	SOCIAL SECURITY-NONCERT.	151101	0121914	12/19/2014		300-4532-223-0000-000000-000-00-000	2.38	300	4500
111	SOCIAL SECURITY-CERT.	151101	0121914	12/19/2014		401-3260-213-9915-000000-000-00-000	6.22	401	3200
112	SOCIAL SECURITY-CERT.	151101	0121914	12/19/2014		572-1270-213-9915-000000-000-00-000	89.55	572	1200
113	SOCIAL SECURITY-CERT.	151101	0121914	12/19/2014		572-3260-213-9915-000000-000-00-000	1.23	572	3200
114	SOCIAL SECURITY-CERT.	151101	0121914	12/19/2014		590-1110-213-9915-000000-000-00-000	18.63	590	1100
							\$ 3,645.58		
Check # 90285 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151102	0121914	12/19/2014		001-2212-212-0000-000000-000-00-000	94.23	001	2200
2	STRS EMPLOYER'S "PICK-UP"	151102	0121914	12/19/2014		001-2213-212-0000-000000-000-00-000	34.81	001	2200
3	STRS EMPLOYER'S "PICK-UP"	151102	0121914	12/19/2014		001-2411-212-0000-000000-000-00-000	478.15	001	2400
4	STRS EMPLOYER'S "PICK-UP"	151102	0121914	12/19/2014		001-2416-212-0000-000000-000-00-000	282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	151102	0121914	12/19/2014		001-2421-212-0000-000000-101-00-000	369.23	001	2400
6	STRS EMPLOYER'S "PICK-UP"	151102	0121914	12/19/2014		001-2421-212-0000-000000-101-00-000	341.53	001	2400
7	STRS EMPLOYER'S "PICK-UP"	151102	0121914	12/19/2014		001-2421-212-0000-000000-200-00-000	346.15	001	2400
8	STRS EMPLOYER'S "PICK-UP"	151102	0121914	12/19/2014		001-2421-212-0000-000000-300-00-000	733.62	001	2400
							\$ 2,680.41		
Check # 90286 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	90286	0121914	12/19/2014		001-2510-222-0000-000000-000-00-000	616.84	001	2500
2	SERS EMPLOYER "PICK-UP"	90286	0121914	12/19/2014		001-2960-222-0000-000000-000-00-000	461.54	001	2900
							\$ 1,078.38		
Check # 90287 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	Small Boxes	151096	WRESTLING TIX	12/17/2014		300-4528-510-9528-000000-300-00-000	607.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 607.00		
Check # 90288 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	150033	POST CHRISTY	12/17/2014		001-2421-443-0000-000000-200-00-000	\$ 44.46	001	2400
							\$ 44.46		
Check # 90289 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Orchid Truck	151071	0278182	12/22/2014		300-4512-510-9512-000000-300-00-000	3,837.00	300	4500
							\$ 3,837.00		
Check # 90290 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	KROGER	12/22/2014		018-1100-512-9185-000000-101-00-000	14.96	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL-DEC	12/22/2014		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 79.96		
Check # 90291 ACCOUNTS_PAYABLE Hoover, Sumner 10507 RECONCILED									
1	Medium Green Boards	150020	KROGER KOS	12/22/2014		018-1100-511-9186-000000-102-00-000	130.16	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL--DEC	12/22/2014		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 195.16		
Check # 90292 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	DEC-CELL	12/22/2014		001-2134-232-0000-000000-000-00-000	50.00	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	150759	MILEAGE NOV3	12/22/2014		001-2134-439-0000-000000-000-00-000	78.96	001	2100
3	OTHER TRAVEL/MEETING EXPENSE	150759	MILEAGE OCT2	12/22/2014		001-2134-439-0000-000000-000-00-000	140.00	001	2100
							\$ 268.96		
Check # 90293 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	Medium Rubber Duck	150783	0262020	12/22/2014		001-2720-514-0000-000000-250-00-000	3,998.00	001	2700
							\$ 3,998.00		
Check # 90294 ACCOUNTS_PAYABLE Sunbury Gymnasium 3070 RECONCILED									
1	Small Violet Towels	150324	8446115611	12/22/2014		018-1120-511-9910-000000-200-08-000	158.56	018	1100
2	Small Violet Towels	150324	8446118312	12/22/2014		018-1120-511-9910-000000-200-08-000	192.56	018	1100
							\$ 351.12		
Check # 90295 ACCOUNTS_PAYABLE Braselton Studios 5446 RECONCILED									
1	Medium Orchid Desk	150899	83689971001	12/22/2014		001-2416-511-0000-000000-000-00-000	28.63	001	2400
							\$ 28.63		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90296 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Violet Trays	150770	022-76250	12/22/2014		001-2822-580-0000-000000-000-00-000	\$ 128.34 001		2800
							\$ 128.34		
Check # 90297 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	151072	0004264	12/22/2014		300-4590-889-0000-000000-000-00-000	528.00 300		4500
							\$ 528.00		
Check # 90298 ACCOUNTS_PAYABLE Port Wentworth Services 9777 RECONCILED									
1	EQUIPMENT	151107	0000555	12/22/2014		001-1110-640-0000-000000-101-00-000	230.00 001		1100
							\$ 230.00		
Check # 90299 ACCOUNTS_PAYABLE Edith Services 9961 RECONCILED									
1	Red Paper	150838	D05271451	12/22/2014		001-2240-517-0000-000000-200-00-000	37.86 001		2200
							\$ 37.86		
Check # 90300 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL*DEC	12/22/2014		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 90301 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL.DEC	12/22/2014		001-2933-232-0000-000000-000-00-000	50.00 001		2900
2	OTHER TRAVEL/MEETING EXPENSE	150759	MILEAGE NOV2	12/22/2014		001-2933-439-0000-000000-000-00-000	116.48 001		2900
							\$ 166.48		
Check # 90302 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Small Stove	150984	561667F-6	12/22/2014		001-2222-511-0000-000000-101-00-000	66.07 001		2200
							\$ 66.07		
Check # 90303 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	DEC.CEL	12/22/2014		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 90304 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Small Yellow Boxes	150481	MISC	12/22/2014		001-1132-511-0000-130000-300-00-000	62.37 001		1100
							\$ 62.37		
Check # 90305 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Tan Eraser	150999	0767615	12/22/2014		018-1100-511-9186-000000-102-00-000	10.00 018		1100
2	Pencil	150999	0767615	12/22/2014		018-1100-511-9186-000000-102-00-000	190.00 018		1100

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				4			\$ 200.00		
Check # 90306 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL=DEC	12/22/2014		001-2421-232-0000-000000-200-00-000	\$ 65.00 001		2400
				4			\$ 65.00		
Check # 90307 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL_DEC	12/22/2014		001-4590-232-0000-000000-000-00-000	60.00 001		4500
				4			\$ 60.00		
Check # 90308 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Truck	150737	0010165	12/22/2014		001-1120-551-0000-000000-200-00-000	193.00 001		1100
				4			\$ 193.00		
Check # 90309 ACCOUNTS_PAYABLE Jonesboro Realty 10511 RECONCILED									
1	Large Red Rubber Bands	151028	FIRST AID	12/22/2014		300-4512-510-0000-000000-000-00-000	45.00 300		4500
				4			\$ 45.00		
Check # 90310 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL..DEC	12/22/2014		001-2500-232-0000-000000-000-00-000	75.00 001		2500
2	Large Brown Pots	150793	KROGER	12/22/2014		001-2411-512-0000-000000-000-00-000	26.70 001		2400
				4			\$ 101.70		
Check # 90311 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Magenta Lamps	150766	FUEL NOV	12/22/2014		001-2750-582-0000-000000-000-00-000	157.44 001		2700
2	Drill Press	150766	FUEL NOV	12/22/2014		001-2821-582-0000-000000-000-00-000	1,821.12 001		2800
3	Large Green Eraser	150766	FUEL NOV	12/22/2014		001-2822-582-0000-000000-000-00-000	5,450.78 001		2800
				4			\$ 7,429.34		
Check # 90312 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Pencil	151025	0029775	12/22/2014		300-4516-510-9516-000000-300-00-000	1,917.00 300		4500
2	Gray Frames	151104	0029874	12/22/2014		300-4532-510-9532-000000-300-00-000	1,292.00 300		4500
3	Medium Pink Stove	151105	0029882	12/22/2014		300-4532-510-9532-000000-300-00-000	949.75 300		4500
				4			\$ 4,158.75		
Check # 90313 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL^DEC	12/22/2014		001-1132-232-0000-290000-700-00-000	50.00 001		1100
				4					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	CERTIFICATED MEETING EXPENSE	150759	MILEAGE 12/10	12/22/2014		001-1132-432-0000-290000-700-00-000	\$ 29.12 001		1100
							\$ 79.12		
Check # 90314 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150613	MEIJER2	12/22/2014		001-2122-439-0000-000000-200-00-000	10.99 001		2100
2	Small Brown Calendars	150917	HOBBY	12/22/2014		200-4680-510-9226-000000-200-00-000	68.16 200		4600
							\$ 79.15		
Check # 90315 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Tools	150070	MISC	12/22/2014		018-1100-511-9185-000000-101-00-000	91.60 018		1100
							\$ 91.60		
Check # 90316 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Clamp	150774	10305674	12/22/2014		001-2840-573-0000-000000-000-00-000	68.90 001		2800
2	Clamp	150774	10352113	12/22/2014		001-2840-573-0000-000000-000-00-000	20.85 001		2800
3	Clamp	150774	10398740	12/22/2014		001-2840-573-0000-000000-000-00-000	89.38 001		2800
							\$ 179.13		
Check # 90317 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELLDEC	12/22/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90318 ACCOUNTS_PAYABLE Twin City Medical supplies 9957 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151089	12/10 IPAD	12/22/2014		001-2240-423-0000-000000-000-00-000	94.99 001		2200
2	REPAIRS & MAINTENANCE SERV.	151089	IPAD 12/10	12/22/2014		001-2240-423-0000-000000-000-00-000	94.99 001		2200
							\$ 189.98		
Check # 90319 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Large Carnation Paper	150781	0092909	12/22/2014		001-2720-514-0000-000000-200-00-000	230.80 001		2700
2	Large Carnation Paper	150781	0092969	12/22/2014		001-2720-514-0000-000000-200-00-000	26.00 001		2700
							\$ 256.80		
Check # 90320 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	DECCELL	12/22/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90321 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL##DEC	12/22/2014		001-2720-232-0000-000000-000-00-000	50.00 001		2700

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							\$ 50.00		
Check # 90322 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150334	0060456	12/22/2014		001-2310-841-0000-000000-000-00-000	\$ 1,111.03	001	2300
							\$ 1,111.03		
Check # 90323 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Carnation Pots	150021	7458888001	12/22/2014		001-1110-511-0000-000000-101-16-000	43.98	001	1100
2	Medium Clamp	150793	744347877001	12/22/2014		001-2411-512-0000-000000-000-00-000	73.78	001	2400
3	Medium Calendars	151001	743384305001	12/22/2014		001-1132-511-0000-000000-300-16-000	10.50	001	1100
4	Small Pencils	151001	743384305001	12/22/2014		001-1132-511-0000-000000-300-16-000	63.59	001	1100
5	Medium Red Lamps	151001	743384305001	12/22/2014		001-1132-511-0000-000000-300-16-000	15.60	001	1100
6	Small Lime Headphones	151001	743384305001	12/22/2014		001-1132-511-0000-000000-300-16-000	73.98	001	1100
7	Small Pens	151039	74415558801	12/22/2014		001-1110-511-0000-000000-101-16-000	212.24	001	1100
							\$ 493.67		
Check # 90324 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	GAS NOV	12/22/2014		001-2720-453-0000-000000-000-00-000	314.40	001	2700
							\$ 314.40		
Check # 90325 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0012623	12/22/2014		001-2822-489-0000-000000-000-00-000	88.25	001	2800
							\$ 88.25		
Check # 90326 ACCOUNTS_PAYABLE Lumpkin Textiles 3447 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	151021	L1103457-LEN	12/22/2014		001-2310-418-0000-000000-000-00-000	250.00	001	2300
							\$ 250.00		
Check # 90327 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151022	10047939	12/22/2014		001-2310-841-0000-000000-000-00-000	150.00	001	2300
2	MEMBRSHF FEES - PROF ORGANZ.	151022	10047939	12/22/2014		001-2310-841-0000-000000-000-00-000	4,232.00	001	2300
							\$ 4,382.00		
Check # 90328 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Cooler	150022	49236A	12/22/2014		001-1110-511-0000-000000-101-16-000	170.88	001	1100
2	Large Appliances	150029	49203A	12/22/2014		001-1120-511-0000-000000-200-16-000	104.60	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 275.48		
Check # 90329 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150939	0001125	12/22/2014		001-2740-423-0000-000000-300-00-000	\$ 890.00	001	2700
							\$ 890.00		
Check # 90330 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150773	00006559	12/22/2014		001-2840-423-0000-000000-000-00-000	150.00	001	2800
2	REPAIRS & MAINTENANCE SERV.	150784	00006551	12/22/2014		001-2740-423-0000-000000-250-00-000	167.90	001	2700
3	REPAIRS & MAINTENANCE SERV.	150784	EMER REPAIR	12/22/2014		001-2740-423-0000-000000-250-00-000	167.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	150786	00006558	12/22/2014		001-2740-423-0000-000000-300-00-000	293.11	001	2700
5	REPAIRS & MAINTENANCE SERV.	150786	00006560	12/22/2014		001-2740-423-0000-000000-300-00-000	397.21	001	2700
							\$ 1,175.22		
Check # 90331 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Pencils	151085	WINTER PROGRAM	12/22/2014		300-4590-590-0000-000000-000-00-000	2,300.00	300	4500
							\$ 2,300.00		
Check # 90332 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL DEC	12/22/2014		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 90333 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	DEC+CELL	12/22/2014		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 90334 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Violet Trays	150770	053506-00	12/22/2014		001-2822-580-0000-000000-000-00-000	1,338.00	001	2800
							\$ 1,338.00		
Check # 90335 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	DEC--CELL	12/22/2014		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 90336 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Small Monitor	151106	MARCOS	12/22/2014		300-4512-510-9512-000000-300-00-000	87.93	300	4500
							\$ 87.93		
Check # 90337 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	150752	DEC.CELL	12/22/2014		001-2421-232-0000-000000-300-00-000	65.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.			4			<u>\$ 65.00</u>		
Check # 90338 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Appliances	150768	FUEL NOV	12/22/2014		001-2750-582-0000-000000-000-00-000	\$ 10.30 001		2700
2	Lime Computer	150768	FUEL NOV	12/22/2014		001-2821-582-0000-000000-000-00-000	0.00 001		2800
3	Large Phone	150768	FUEL NOV	12/22/2014		001-2822-582-0000-000000-000-00-000	212.45 001		2800
							<u>\$ 222.75</u>		
Check # 90339 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Medium Green Rubber Duck	150974	0065147	12/22/2014		001-2411-512-0000-000000-000-00-000	30.00 001		2400
							<u>\$ 30.00</u>		
Check # 90340 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	DEC..CELL	12/22/2014		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							<u>\$ 50.00</u>		
Check # 90341 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Green Pots	150785	4259629-00	12/22/2014		001-2720-514-0000-000000-300-00-000	825.63 001		2700
							<u>\$ 825.63</u>		
Check # 90342 ACCOUNTS_PAYABLE Flemington Cafe 9955 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151108	DEPOSIT	12/22/2014		200-4630-469-9216-000000-300-00-000	125.00 200		4600
							<u>\$ 125.00</u>		
Check # 90343 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Violet Eraser	151086	124820/1	12/22/2014		300-4528-510-0000-000000-000-00-000	673.02 300		4500
2	Small Violet Pencil	151086	133576/1	12/22/2014		300-4512-510-0000-000000-000-00-000	109.99 300		4500
							<u>\$ 783.01</u>		
Check # 90344 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150777	340479545	12/22/2014		001-2720-423-0000-000000-200-00-000	51.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150777	340479545	12/22/2014		001-2720-423-0000-000000-101-00-000	51.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	150777	340479545	12/22/2014		001-2720-423-0000-000000-300-00-000	51.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	150777	4722750	12/22/2014		001-2720-423-0000-000000-000-00-000	35.00 001		2700
							<u>\$ 188.00</u>		
Check # 90345 ACCOUNTS_PAYABLE Goodwin, Jeffrey 9760 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Bags	151087	0658141	12/22/2014		300-4512-510-0000-000000-000-00-000	\$ 503.00	300	4500
							\$ 503.00		
Check # 90346 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	150769	713192301	12/22/2014		001-2720-459-0000-000000-000-00-000	46.59	001	2700
							\$ 46.59		
Check # 90347 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	TE.CHERRY2	12/22/2014		001-2720-451-0000-000000-250-00-000	135.56	001	2700
2	ELECTRICITY	150283	TE.PARK	12/22/2014		001-2720-451-0000-000000-200-00-000	22.36	001	2700
							\$ 157.92		
Check # 90348 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Large Clamp	150070	TOMANSKI	12/22/2014		018-1100-511-9185-000000-101-00-000	24.63	018	1100
2	Medium Tan Headphones	150155	TOMANSKI	12/22/2014		019-3240-511-9001-000000-000-00-000	94.37	019	3200
							\$ 119.00		
Check # 90349 ACCOUNTS_PAYABLE Ridgeville Manufacturing 9622 RECONCILED									
1	Large Violet Trays	150770	0369098	12/22/2014		001-2822-580-0000-000000-000-00-000	159.00	001	2800
							\$ 159.00		
Check # 90350 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Large Red Clamp	151037	IR011103	12/22/2014		001-1120-551-0000-000000-200-00-000	31.12	001	1100
2	Mower	151037	IR011103	12/22/2014		001-1120-551-0000-000000-200-00-000	209.79	001	1100
3	Mower	151037	IR11312	12/22/2014		001-1120-551-0000-000000-200-00-000	0.00	001	1100
4	Medium Red Chair	151038	IR011100	12/22/2014		001-1110-551-0000-000000-101-00-000	13.19	001	1100
5	Large Pink Rubber Duck	151038	IR011100	12/22/2014		001-1110-551-0000-000000-101-00-000	109.90	001	1100
							\$ 364.00		
Check # 90351 ACCOUNTS_PAYABLE Sterling Studios 3656 RECONCILED									
1	Small Green Drill Press	150701	96434330	12/22/2014		018-1100-511-9186-000000-102-00-000	125.62	018	1100
2	Medium Stove	150701	96434330	12/22/2014		018-1100-511-9186-000000-102-00-000	738.93	018	1100
							\$ 864.55		
Check # 90352 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	DEC_CELL	12/22/2014		001-2240-232-0000-000000-000-00-000	50.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 90353 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL#DEC	12/22/2014		001-2212-232-0000-000000-000-00-000	\$ 16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	150752	CELL#DEC	12/22/2014		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 90354 ACCOUNTS_PAYABLE New Rock Hill Travel 3042 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151088	0000337	12/22/2014		300-4512-410-0000-000000-000-00-000	50.00 300		4500
							\$ 50.00		
Check # 90355 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	150752	DEC*CELL	12/22/2014		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 90356 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Clamp	150774	0162062	12/22/2014		001-2840-573-0000-000000-000-00-000	143.37 001		2800
							\$ 143.37		
Check # 90357 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Orchid Pencil	150767	FUEL NOV	12/22/2014		001-2821-582-0000-000000-000-00-000	622.60 001		2800
2	Medium Black Flowers	150767	FUEL NOV	12/22/2014		001-2822-582-0000-000000-000-00-000	1,958.36 001		2800
							\$ 2,580.96		
Check # 90358 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	PHONE DEC3	12/22/2014		001-2720-441-0000-000000-000-00-000	851.58 001		2700
2	TELEPHONE SERVICE	150204	PHONE DEC3	12/22/2014		001-2720-441-0000-000000-101-00-000	151.36 001		2700
3	TELEPHONE SERVICE	150204	PHONE DEC3	12/22/2014		001-2720-441-0000-000000-101-00-000	158.35 001		2700
4	TELEPHONE SERVICE	150204	PHONE DEC3	12/22/2014		001-2720-441-0000-000000-200-00-000	3.00 001		2700
5	TELEPHONE SERVICE	150204	PHONE DEC3	12/22/2014		001-2720-441-0000-000000-300-00-000	177.58 001		2700
6	TELEPHONE SERVICE	150204	PHONE DEC3	12/22/2014		001-2720-441-0000-000000-400-00-000	129.34 001		2700
7	TELEPHONE SERVICE	150204	PHONE DEC4	12/22/2014		001-2720-441-0000-000000-400-00-000	61.35 001		2700
							\$ 1,532.56		
Check # 90359 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1100-241-0000-000000-000-00-000	(1,170.76) 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1110-241-0000-000000-101-03-000	\$ 1,088.81	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1110-241-0000-000000-101-04-000	4,278.63	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1120-241-0000-000000-200-05-000	3,266.43	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1110-241-0000-000000-101-01-000	3,266.43	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1110-241-0000-000000-101-14-000	3,266.43	001	1100
7	MEDICAL/HOSPITALIZATION-NONCRT	151131	0122614	12/26/2014		001-1110-251-0000-000000-101-04-000	76.61	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1120-241-0000-020000-200-00-000	1,088.81	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1120-241-0000-050000-200-00-000	2,177.62	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1120-241-0000-110000-200-00-000	2,177.62	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1120-241-0000-120000-200-00-000	940.93	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1120-241-0000-130000-200-00-000	1,709.43	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1120-241-0000-150000-200-00-000	2,177.62	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1132-241-0000-020000-300-00-000	1,088.81	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1132-241-0000-050000-300-00-000	1,088.81	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1132-241-0000-060000-300-00-000	1,088.81	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1132-241-0000-080000-300-00-000	1,088.81	001	1100
18	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1132-241-0000-110000-300-00-000	3,266.43	001	1100
19	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1132-241-0000-120000-300-00-000	1,236.69	001	1100
20	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1132-241-0000-130000-300-00-000	2,177.62	001	1100
21	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1132-241-0000-150000-300-00-000	2,177.62	001	1100
22	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1237-241-0000-000000-101-00-000	1,088.81	001	1200
23	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1239-241-0000-000000-101-00-000	1,088.81	001	1200
24	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1245-241-0000-000000-300-00-000	1,088.81	001	1200
25	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-1247-241-0000-000000-300-00-000	2,151.68	001	1200
26	MEDICAL/HOSPITALIZATION-	151131	0122614	12/26/2014		001-1249-241-0000-000000-200-00-000	1,088.81	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	CERT. MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-1930-241-0000-000000-300-00-000	\$ 1,088.81 001		1900
28	MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-2122-241-0000-000000-200-00-000	1,088.81 001		2100
29	MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-2122-241-0000-000000-300-00-000	1,088.81 001		2100
30	MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-2134-241-0000-000000-000-00-000	1,088.81 001		2100
31	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2190-251-0000-000000-101-00-000	497.89 001		2100
32	MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-2212-241-0000-000000-000-00-000	276.44 001		2200
33	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2240-251-0000-000000-000-00-000	1,105.76 001		2200
34	MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-2411-241-0000-000000-000-00-000	1,170.76 001		2400
35	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2411-251-0000-000000-000-00-000	1,105.76 001		2400
36	MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-2416-241-0000-000000-000-00-000	829.32 001		2400
37	MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
38	MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
39	MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-2421-241-0000-000000-200-00-000	468.19 001		2400
40	MEDICAL/HOSPITALIZATION- CERT.	151131	0122614	12/26/2014		001-2421-241-0000-000000-300-00-000	2,211.52 001		2400
41	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2422-251-0000-000000-101-00-000	1,088.81 001		2400
42	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2422-251-0000-000000-200-00-000	1,088.81 001		2400
43	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2422-251-0000-000000-300-00-000	1,088.81 001		2400
44	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2500-251-0000-000000-000-00-000	1,105.76 001		2500
45	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2510-251-0000-000000-000-00-000	1,170.76 001		2500
46	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2710-251-0000-000000-000-00-000	331.72 001		2700
47	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2720-251-0000-000000-101-00-000	1,105.76 001		2700
48	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2720-251-0000-000000-200-00-000	1,105.76 001		2700
49	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2720-251-0000-000000-300-00-000	2,211.52 001		2700
50	MEDICAL/HOSPITALIZATION- NONCRT	151131	0122614	12/26/2014		001-2810-251-0000-000000-000-00-000	774.04 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	MEDICAL/HOSPITALIZATION-NONCRT	151131	0122614	12/26/2014		001-2821-251-0000-000000-000-00-000	\$ 1,088.81	001	2800
52	MEDICAL/HOSPITALIZATION-NONCRT	151131	0122614	12/26/2014		001-2822-251-0000-000000-000-00-000	7,123.78	001	2800
53	MEDICAL/HOSPITALIZATION-NONCRT	151131	0122614	12/26/2014		001-2840-251-0000-000000-000-00-000	1,105.76	001	2800
54	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-4590-241-0000-000000-000-00-000	1,088.81	001	4500
55	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		001-4670-241-0000-000000-000-00-000	25.94	001	4600
56	MEDICAL/HOSPITALIZATION-NONCRT	151131	0122614	12/26/2014		006-3120-251-0000-000000-101-00-000	1,105.76	006	3100
57	MEDICAL/HOSPITALIZATION-NONCRT	151131	0122614	12/26/2014		006-3120-251-0000-000000-300-00-000	1,105.76	006	3100
58	MEDICAL/HOSPITALIZATION-CERT.	151131	0122614	12/26/2014		572-1270-241-9915-000000-000-00-000	2,177.62	572	1200
59	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1110-241-0000-000000-101-03-000	433.62	001	1100
60	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1110-241-0000-000000-101-01-000	433.62	001	1100
61	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1110-241-0000-000000-101-02-000	1,300.86	001	1100
62	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1110-241-0000-000000-101-14-000	867.24	001	1100
63	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1110-241-0000-080000-101-00-000	433.62	001	1100
64	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1110-241-0000-080000-101-00-000	433.62	001	1100
65	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1110-241-0000-120000-101-00-000	196.46	001	1100
66	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1110-241-0000-120000-101-00-000	237.16	001	1100
67	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1120-241-0000-080000-200-00-000	433.62	001	1100
68	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1120-241-0000-110000-200-00-000	433.62	001	1100
69	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1120-241-0000-130000-200-00-000	546.08	001	1100
70	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1132-241-0000-050000-300-00-000	433.62	001	1100
71	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1132-241-0000-130000-300-00-000	321.16	001	1100
72	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1132-241-0000-290000-700-00-000	433.62	001	1100
73	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1237-241-0000-000000-101-00-000	433.62	001	1200
74	MEDICAL/HOSPITALIZATION-CERT.	151132	0122614	12/26/2014		001-1237-241-0000-000000-200-00-000	433.62	001	1200
75	MEDICAL/HOSPITALIZATION-	151132	0122614	12/26/2014		001-1247-241-0000-000000-200-00-000	433.62	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	CERT. MEDICAL/HOSPITALIZATION- CERT.	151132	0122614	12/26/2014		001-1247-241-0000-000000-300-00-000	\$ 433.62 001		1200
77	MEDICAL/HOSPITALIZATION- CERT.	151132	0122614	12/26/2014		001-2150-241-0000-000000-000-00-000	433.62 001		2100
78	MEDICAL/HOSPITALIZATION- CERT.	151132	0122614	12/26/2014		001-2222-241-0000-000000-000-00-000	433.62 001		2200
79	MEDICAL/HOSPITALIZATION- CERT.	151132	0122614	12/26/2014		001-2421-241-0000-000000-200-00-000	451.26 001		2400
80	MEDICAL/HOSPITALIZATION- NONCRT	151132	0122614	12/26/2014		001-2422-251-0000-000000-300-00-000	433.62 001		2400
81	MEDICAL/HOSPITALIZATION- NONCRT	151132	0122614	12/26/2014		001-2720-251-0000-000000-101-00-000	31.99 001		2700
82	MEDICAL/HOSPITALIZATION- NONCRT	151132	0122614	12/26/2014		001-2720-251-0000-000000-101-00-000	451.26 001		2700
83	MEDICAL/HOSPITALIZATION- NONCRT	151132	0122614	12/26/2014		001-2720-251-0000-000000-200-00-000	221.97 001		2700
84	MEDICAL/HOSPITALIZATION- NONCRT	151132	0122614	12/26/2014		001-2720-251-0000-000000-300-00-000	197.30 001		2700
85	MEDICAL/HOSPITALIZATION- NONCRT	151132	0122614	12/26/2014		001-2821-251-0000-000000-000-00-000	433.62 001		2800
86	MEDICAL/HOSPITALIZATION- NONCRT	151132	0122614	12/26/2014		001-2822-251-0000-000000-000-00-000	867.24 001		2800
87	MEDICAL/HOSPITALIZATION- NONCRT	151132	0122614	12/26/2014		001-2960-251-0000-000000-000-00-000	451.26 001		2900
88	MEDICAL/HOSPITALIZATION- CERT.	151132	0122614	12/26/2014		590-1110-241-9915-000000-000-00-000	433.62 590		1100
89	DENTAL - CERT.	151133	0122614	12/26/2014		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
90	DENTAL - CERT.	151133	0122614	12/26/2014		001-1100-243-0000-000000-000-00-000	96.91 001		1100
91	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-000000-101-03-000	269.58 001		1100
92	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-000000-101-04-000	361.17 001		1100
93	DENTAL - CERT.	151133	0122614	12/26/2014		001-1120-243-0000-000000-200-05-000	275.73 001		1100
94	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-000000-101-01-000	367.64 001		1100
95	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-000000-101-02-000	275.73 001		1100
96	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-000000-101-14-000	459.55 001		1100
97	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
98	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-080000-101-00-000	91.91 001		1100
99	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-120000-101-00-000	41.64 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
100	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-120000-101-00-000	\$ 50.27 001		1100
101	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-000000-101-04-000	6.47 001		1100
102	DENTAL - CERT.	151133	0122614	12/26/2014		001-1110-243-0000-000000-101-03-000	6.15 001		1100
103	DENTAL - CERT.	151133	0122614	12/26/2014		001-1120-243-0000-020000-200-00-000	91.91 001		1100
104	DENTAL - CERT.	151133	0122614	12/26/2014		001-1120-243-0000-050000-200-00-000	183.82 001		1100
105	DENTAL - CERT.	151133	0122614	12/26/2014		001-1120-243-0000-080000-200-00-000	91.91 001		1100
106	DENTAL - CERT.	151133	0122614	12/26/2014		001-1120-243-0000-110000-200-00-000	275.73 001		1100
107	DENTAL - CERT.	151133	0122614	12/26/2014		001-1120-243-0000-120000-200-00-000	79.42 001		1100
108	DENTAL - CERT.	151133	0122614	12/26/2014		001-1120-243-0000-130000-200-00-000	260.05 001		1100
109	DENTAL - CERT.	151133	0122614	12/26/2014		001-1120-243-0000-150000-200-00-000	183.82 001		1100
110	DENTAL - CERT.	151133	0122614	12/26/2014		001-1120-243-0000-290000-200-00-000	91.91 001		1100
111	DENTAL - CERT.	151133	0122614	12/26/2014		001-1132-243-0000-020000-300-00-000	91.91 001		1100
112	DENTAL - CERT.	151133	0122614	12/26/2014		001-1132-243-0000-050000-300-00-000	183.82 001		1100
113	DENTAL - CERT.	151133	0122614	12/26/2014		001-1132-243-0000-060000-300-00-000	91.91 001		1100
114	DENTAL - CERT.	151133	0122614	12/26/2014		001-1132-243-0000-080000-300-00-000	91.91 001		1100
115	DENTAL - CERT.	151133	0122614	12/26/2014		001-1132-243-0000-110000-300-00-000	275.73 001		1100
116	DENTAL - CERT.	151133	0122614	12/26/2014		001-1132-243-0000-120000-300-00-000	104.40 001		1100
117	DENTAL - CERT.	151133	0122614	12/26/2014		001-1132-243-0000-130000-300-00-000	251.89 001		1100
118	DENTAL - CERT.	151133	0122614	12/26/2014		001-1132-243-0000-150000-300-00-000	183.82 001		1100
119	DENTAL - CERT.	151133	0122614	12/26/2014		001-1132-243-0000-290000-700-00-000	91.91 001		1100
120	DENTAL - CERT.	151133	0122614	12/26/2014		001-1237-243-0000-000000-101-00-000	183.82 001		1200
121	DENTAL - CERT.	151133	0122614	12/26/2014		001-1237-243-0000-000000-200-00-000	91.91 001		1200
122	DENTAL - CERT.	151133	0122614	12/26/2014		001-1239-243-0000-000000-101-00-000	91.91 001		1200
123	DENTAL - CERT.	151133	0122614	12/26/2014		001-1245-243-0000-000000-300-00-000	91.91 001		1200
124	DENTAL - CERT.	151133	0122614	12/26/2014		001-1247-243-0000-000000-200-00-000	91.91 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				4					
125	DENTAL - CERT.	151133	0122614	12/26/2014		001-1247-243-0000-000000-300-00-000	\$ 273.54 001		1200
126	DENTAL - CERT.	151133	0122614	12/26/2014		001-1249-243-0000-000000-200-00-000	91.91 001		1200
127	DENTAL - CERT.	151133	0122614	12/26/2014		001-1930-243-0000-000000-300-00-000	91.91 001		1900
128	DENTAL - CERT.	151133	0122614	12/26/2014		001-2122-243-0000-000000-101-00-000	50.62 001		2100
129	DENTAL - CERT.	151133	0122614	12/26/2014		001-2122-243-0000-000000-101-00-000	41.29 001		2100
130	DENTAL - CERT.	151133	0122614	12/26/2014		001-2122-243-0000-000000-200-00-000	91.91 001		2100
131	DENTAL - CERT.	151133	0122614	12/26/2014		001-2122-243-0000-000000-300-00-000	91.91 001		2100
132	DENTAL - CERT.	151133	0122614	12/26/2014		001-2134-243-0000-000000-000-00-000	91.91 001		2100
133	DENTAL - CERT.	151133	0122614	12/26/2014		001-2150-243-0000-000000-000-00-000	91.91 001		2100
134	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2190-253-0000-000000-101-00-000	41.22 001		2100
135	DENTAL - CERT.	151133	0122614	12/26/2014		001-2212-243-0000-000000-000-00-000	22.98 001		2200
136	DENTAL - CERT.	151133	0122614	12/26/2014		001-2222-243-0000-000000-000-00-000	91.91 001		2200
137	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2240-253-0000-000000-000-00-000	91.91 001		2200
138	DENTAL - CERT.	151133	0122614	12/26/2014		001-2411-243-0000-000000-000-00-000	96.91 001		2400
139	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2411-253-0000-000000-000-00-000	91.91 001		2400
140	DENTAL - CERT.	151133	0122614	12/26/2014		001-2416-243-0000-000000-000-00-000	68.93 001		2400
141	DENTAL - CERT.	151133	0122614	12/26/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
142	DENTAL - CERT.	151133	0122614	12/26/2014		001-2421-243-0000-000000-101-00-000	91.91 001		2400
143	DENTAL - CERT.	151133	0122614	12/26/2014		001-2421-243-0000-000000-200-00-000	131.43 001		2400
144	DENTAL - CERT.	151133	0122614	12/26/2014		001-2421-243-0000-000000-300-00-000	183.82 001		2400
145	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2422-253-0000-000000-101-00-000	90.13 001		2400
146	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2422-253-0000-000000-200-00-000	180.26 001		2400
147	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2422-253-0000-000000-300-00-000	180.26 001		2400
148	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2500-253-0000-000000-000-00-000	183.82 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
149	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2510-253-0000-000000-000-00-000	\$ 96.91	001	2500
150	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2710-253-0000-000000-000-00-000	27.57	001	2700
151	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2720-253-0000-000000-101-00-000	6.51	001	2700
152	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2720-253-0000-000000-101-00-000	91.91	001	2700
153	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2720-253-0000-000000-101-00-000	183.82	001	2700
154	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2720-253-0000-000000-200-00-000	137.12	001	2700
155	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2720-253-0000-000000-300-00-000	224.01	001	2700
156	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2810-253-0000-000000-000-00-000	64.34	001	2800
157	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2821-253-0000-000000-000-00-000	180.26	001	2800
158	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2822-253-0000-000000-000-00-000	679.82	001	2800
159	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2840-253-0000-000000-000-00-000	91.91	001	2800
160	DENTAL - NONCERT.	151133	0122614	12/26/2014		001-2960-253-0000-000000-000-00-000	91.91	001	2900
161	DENTAL - CERT.	151133	0122614	12/26/2014		001-4590-243-0000-000000-000-00-000	91.91	001	4500
162	DENTAL - CERT.	151133	0122614	12/26/2014		001-4670-243-0000-000000-000-00-000	2.19	001	4600
163	DENTAL - NONCERT.	151133	0122614	12/26/2014		006-3120-253-0000-000000-101-00-000	91.91	006	3100
164	DENTAL - NONCERT.	151133	0122614	12/26/2014		006-3120-253-0000-000000-300-00-000	91.91	006	3100
165	DENTAL - CERT.	151133	0122614	12/26/2014		572-1270-243-9915-000000-000-00-000	183.82	572	1200
166	DENTAL - CERT.	151133	0122614	12/26/2014		590-1110-243-9915-000000-000-00-000	91.91	590	1100
							\$ 108,165.34		
Check # 90360 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	151134	0122614	12/26/2014		001-1100-252-0000-000000-000-00-000	2.15	001	1100
2	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-000000-101-03-000	12.39	001	1100
3	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-000000-101-04-000	12.38	001	1100
4	LIFE - CERT.	151134	0122614	12/26/2014		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-000000-101-01-000	12.60	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-000000-101-02-000	\$ 9.45 001		1100
7	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-000000-101-02-000	3.15 001		1100
8	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-000000-101-14-000	15.75 001		1100
9	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-080000-101-00-000	3.15 001		1100
11	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-120000-101-00-000	1.43 001		1100
12	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-120000-101-00-000	1.72 001		1100
13	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-000000-101-04-000	0.22 001		1100
14	LIFE - CERT.	151134	0122614	12/26/2014		001-1110-242-0000-000000-101-03-000	0.21 001		1100
15	LIFE - CERT.	151134	0122614	12/26/2014		001-1120-242-0000-020000-200-00-000	3.15 001		1100
16	LIFE - CERT.	151134	0122614	12/26/2014		001-1120-242-0000-050000-200-00-000	9.45 001		1100
17	LIFE - CERT.	151134	0122614	12/26/2014		001-1120-242-0000-080000-200-00-000	3.15 001		1100
18	LIFE - CERT.	151134	0122614	12/26/2014		001-1120-242-0000-110000-200-00-000	9.45 001		1100
19	LIFE - CERT.	151134	0122614	12/26/2014		001-1120-242-0000-120000-200-00-000	2.73 001		1100
20	LIFE - CERT.	151134	0122614	12/26/2014		001-1120-242-0000-130000-200-00-000	8.90 001		1100
21	LIFE - CERT.	151134	0122614	12/26/2014		001-1120-242-0000-150000-200-00-000	9.45 001		1100
22	LIFE - CERT.	151134	0122614	12/26/2014		001-1120-242-0000-290000-200-00-000	3.15 001		1100
23	LIFE - CERT.	151134	0122614	12/26/2014		001-1132-242-0000-020000-300-00-000	3.15 001		1100
24	LIFE - CERT.	151134	0122614	12/26/2014		001-1132-242-0000-050000-300-00-000	9.45 001		1100
25	LIFE - CERT.	151134	0122614	12/26/2014		001-1132-242-0000-060000-300-00-000	3.15 001		1100
26	LIFE - CERT.	151134	0122614	12/26/2014		001-1132-242-0000-080000-300-00-000	3.15 001		1100
27	LIFE - CERT.	151134	0122614	12/26/2014		001-1132-242-0000-110000-300-00-000	9.45 001		1100
28	LIFE - CERT.	151134	0122614	12/26/2014		001-1132-242-0000-120000-300-00-000	3.57 001		1100
29	LIFE - CERT.	151134	0122614	12/26/2014		001-1132-242-0000-130000-300-00-000	8.64 001		1100
30	LIFE - CERT.	151134	0122614	12/26/2014		001-1132-242-0000-150000-300-00-000	9.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	LIFE - CERT.	151134	0122614	12/26/2014		001-1132-242-0000-290000-700-00-000	\$ 3.15 001		1100
32	LIFE - NONCERT.	151134	0122614	12/26/2014		001-1132-252-0000-000000-300-00-000	1.57 001		1100
33	LIFE - CERT.	151134	0122614	12/26/2014		001-1210-242-0000-000000-000-00-000	1.57 001		1200
34	LIFE - CERT.	151134	0122614	12/26/2014		001-1237-242-0000-000000-101-00-000	6.30 001		1200
35	LIFE - CERT.	151134	0122614	12/26/2014		001-1237-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	151134	0122614	12/26/2014		001-1237-242-0000-000000-200-00-000	3.15 001		1200
37	LIFE - CERT.	151134	0122614	12/26/2014		001-1239-242-0000-000000-101-00-000	3.15 001		1200
38	LIFE - CERT.	151134	0122614	12/26/2014		001-1245-242-0000-000000-300-00-000	3.15 001		1200
39	LIFE - CERT.	151134	0122614	12/26/2014		001-1247-242-0000-000000-200-00-000	6.30 001		1200
40	LIFE - CERT.	151134	0122614	12/26/2014		001-1247-242-0000-000000-300-00-000	9.37 001		1200
41	LIFE - CERT.	151134	0122614	12/26/2014		001-1249-242-0000-000000-200-00-000	3.15 001		1200
42	LIFE - CERT.	151134	0122614	12/26/2014		001-1930-242-0000-000000-300-00-000	3.15 001		1900
43	LIFE - CERT.	151134	0122614	12/26/2014		001-2122-242-0000-000000-101-00-000	1.74 001		2100
44	LIFE - CERT.	151134	0122614	12/26/2014		001-2122-242-0000-000000-101-00-000	1.41 001		2100
45	LIFE - CERT.	151134	0122614	12/26/2014		001-2122-242-0000-000000-200-00-000	3.15 001		2100
46	LIFE - CERT.	151134	0122614	12/26/2014		001-2122-242-0000-000000-300-00-000	3.15 001		2100
47	LIFE - CERT.	151134	0122614	12/26/2014		001-2134-242-0000-000000-000-00-000	3.15 001		2100
48	LIFE - CERT.	151134	0122614	12/26/2014		001-2150-242-0000-000000-000-00-000	3.15 001		2100
49	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2190-252-0000-000000-101-00-000	1.44 001		2100
50	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2190-252-0000-000000-101-00-000	3.14 001		2100
51	LIFE - CERT.	151134	0122614	12/26/2014		001-2212-242-0000-000000-000-00-000	1.32 001		2200
52	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2222-252-0000-000000-101-00-000	0.79 001		2200
53	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2222-252-0000-000000-101-00-000	0.78 001		2200
54	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2222-252-0000-000000-200-00-000	1.57 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	LIFE - CERT.	151134	0122614	12/26/2014		001-2222-242-0000-000000-000-00-000	\$ 3.15 001		2200
56	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2240-252-0000-000000-000-00-000	3.15 001		2200
57	LIFE - CERT.	151134	0122614	12/26/2014		001-2411-242-0000-000000-000-00-000	5.25 001		2400
58	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2411-252-0000-000000-000-00-000	4.61 001		2400
59	LIFE - CERT.	151134	0122614	12/26/2014		001-2416-242-0000-000000-000-00-000	3.93 001		2400
60	LIFE - CERT.	151134	0122614	12/26/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
61	LIFE - CERT.	151134	0122614	12/26/2014		001-2421-242-0000-000000-101-00-000	5.25 001		2400
62	LIFE - CERT.	151134	0122614	12/26/2014		001-2421-242-0000-000000-200-00-000	6.61 001		2400
63	LIFE - CERT.	151134	0122614	12/26/2014		001-2421-242-0000-000000-300-00-000	10.50 001		2400
64	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
65	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2422-252-0000-000000-101-00-000	3.15 001		2400
66	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2422-252-0000-000000-200-00-000	6.30 001		2400
67	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2422-252-0000-000000-300-00-000	6.30 001		2400
68	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2500-252-0000-000000-000-00-000	6.30 001		2500
69	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2510-252-0000-000000-000-00-000	5.25 001		2500
70	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2710-252-0000-000000-000-00-000	1.58 001		2700
71	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2720-252-0000-000000-101-00-000	0.23 001		2700
72	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2720-252-0000-000000-101-00-000	3.15 001		2700
73	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2720-252-0000-000000-101-00-000	6.30 001		2700
74	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2720-252-0000-000000-200-00-000	6.79 001		2700
75	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2720-252-0000-000000-300-00-000	7.68 001		2700
76	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2810-252-0000-000000-000-00-000	3.67 001		2800
77	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2821-252-0000-000000-000-00-000	6.30 001		2800
78	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2822-252-0000-000000-000-00-000	26.91 001		2800
79	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2840-252-0000-000000-000-00-000	3.15 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2933-252-0000-000000-000-00-000	\$ 1.69 001		2900
81	LIFE - NONCERT.	151134	0122614	12/26/2014		001-2960-252-0000-000000-000-00-000	5.25 001		2900
82	LIFE - CERT.	151134	0122614	12/26/2014		001-4590-242-0000-000000-000-00-000	3.15 001		4500
83	LIFE - CERT.	151134	0122614	12/26/2014		001-4670-242-0000-000000-000-00-000	0.08 001		4600
84	LIFE - NONCERT.	151134	0122614	12/26/2014		006-3120-252-0000-000000-101-00-000	4.72 006		3100
85	LIFE - NONCERT.	151134	0122614	12/26/2014		006-3120-252-0000-000000-300-00-000	3.15 006		3100
86	LIFE - CERT.	151134	0122614	12/26/2014		401-3260-242-9915-000000-000-00-000	3.14 401		3200
87	LIFE - NONCERT.	151134	0122614	12/26/2014		401-3260-252-9915-000000-000-00-000	3.15 401		3200
88	LIFE - CERT.	151134	0122614	12/26/2014		572-1270-242-9915-000000-000-00-000	9.45 572		1200
89	LIFE - CERT.	151134	0122614	12/26/2014		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 442.58		

Check # 90361 PAYROLL Foley, Joanne 4445 RECONCILED

1	Payroll - pay date 01/02/15.			1/2/2015		001-1110-111-0000-000000-101-03-000	7,998.27 001		1100
2	Payroll - pay date 01/02/15.			1/2/2015		001-1110-111-0000-000000-101-04-000	9,146.35 001		1100
3	Payroll - pay date 01/02/15.			1/2/2015		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 01/02/15.			1/2/2015		001-1110-111-0000-000000-101-01-000	8,728.39 001		1100
5	Payroll - pay date 01/02/15.			1/2/2015		001-1110-111-0000-000000-101-02-000	5,846.32 001		1100
6	Payroll - pay date 01/02/15.			1/2/2015		001-1110-111-0000-000000-101-14-000	8,751.67 001		1100
7	Payroll - pay date 01/02/15.			1/2/2015		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 01/02/15.			1/2/2015		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 01/02/15.			1/2/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 01/02/15.			1/2/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 01/02/15.			1/2/2015		001-1110-112-0000-000000-101-03-000	270.00 001		1100
12	Payroll - pay date 01/02/15.			1/2/2015		001-1110-112-0000-000000-101-04-000	180.00 001		1100
13	Payroll - pay date 01/02/15.			1/2/2015		001-1110-112-0000-000000-101-02-000	180.00 001		1100
14	Payroll - pay date 01/02/15.			1/2/2015		001-1110-112-0000-080000-101-00-000	90.00 001		1100
15	Payroll - pay date 01/02/15.			1/2/2015		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
16	Payroll - pay date 01/02/15.			1/2/2015		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
17	Payroll - pay date 01/02/15.			1/2/2015		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
18	Payroll - pay date 01/02/15.			1/2/2015		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
19	Payroll - pay date 01/02/15.			1/2/2015		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
20	Payroll - pay date 01/02/15.			1/2/2015		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
21	Payroll - pay date 01/02/15.			1/2/2015		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	Payroll - pay date 01/02/15.			1/2/2015		001-1120-111-0000-290000-200-00-000	\$ 1,603.38	001	1100
23	Payroll - pay date 01/02/15.			1/2/2015		001-1120-112-0000-050000-200-00-000	90.00	001	1100
24	Payroll - pay date 01/02/15.			1/2/2015		001-1120-112-0000-110000-200-00-000	45.00	001	1100
25	Payroll - pay date 01/02/15.			1/2/2015		001-1120-112-0000-120000-200-00-000	45.00	001	1100
26	Payroll - pay date 01/02/15.			1/2/2015		001-1120-112-0000-130000-200-00-000	90.00	001	1100
27	Payroll - pay date 01/02/15.			1/2/2015		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
28	Payroll - pay date 01/02/15.			1/2/2015		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
29	Payroll - pay date 01/02/15.			1/2/2015		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
30	Payroll - pay date 01/02/15.			1/2/2015		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
31	Payroll - pay date 01/02/15.			1/2/2015		001-1132-111-0000-110000-300-00-000	7,418.08	001	1100
32	Payroll - pay date 01/02/15.			1/2/2015		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
33	Payroll - pay date 01/02/15.			1/2/2015		001-1132-111-0000-130000-300-00-000	6,383.87	001	1100
34	Payroll - pay date 01/02/15.			1/2/2015		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
35	Payroll - pay date 01/02/15.			1/2/2015		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
36	Payroll - pay date 01/02/15.			1/2/2015		001-1132-112-0000-050000-300-00-000	90.00	001	1100
37	Payroll - pay date 01/02/15.			1/2/2015		001-1132-112-0000-110000-300-00-000	18.49	001	1100
38	Payroll - pay date 01/02/15.			1/2/2015		001-1132-112-0000-120000-300-00-000	45.00	001	1100
39	Payroll - pay date 01/02/15.			1/2/2015		001-1132-112-0000-130000-300-00-000	90.00	001	1100
40	Payroll - pay date 01/02/15.			1/2/2015		001-1132-112-0000-150000-300-00-000	180.00	001	1100
41	Payroll - pay date 01/02/15.			1/2/2015		001-1132-141-0000-000000-300-00-000	484.77	001	1100
42	Payroll - pay date 01/02/15.			1/2/2015		001-1140-142-0000-000000-000-16-000	58.04	001	1100
43	Payroll - pay date 01/02/15.			1/2/2015		001-1210-111-0000-000000-000-00-000	1,007.58	001	1200
44	Payroll - pay date 01/02/15.			1/2/2015		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
45	Payroll - pay date 01/02/15.			1/2/2015		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
46	Payroll - pay date 01/02/15.			1/2/2015		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
47	Payroll - pay date 01/02/15.			1/2/2015		001-1237-112-0000-000000-101-00-000	45.00	001	1200
48	Payroll - pay date 01/02/15.			1/2/2015		001-1237-113-0000-000000-101-00-000	19.00	001	1200
49	Payroll - pay date 01/02/15.			1/2/2015		001-1237-142-0000-000000-101-00-000	360.18	001	1200
50	Payroll - pay date 01/02/15.			1/2/2015		001-1239-111-0000-000000-101-00-000	1,565.96	001	1200
51	Payroll - pay date 01/02/15.			1/2/2015		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
52	Payroll - pay date 01/02/15.			1/2/2015		001-1247-111-0000-000000-200-00-000	3,462.58	001	1200
53	Payroll - pay date 01/02/15.			1/2/2015		001-1247-111-0000-000000-300-00-000	6,850.30	001	1200
54	Payroll - pay date 01/02/15.			1/2/2015		001-1247-112-0000-000000-200-00-000	90.00	001	1200
55	Payroll - pay date 01/02/15.			1/2/2015		001-1247-113-0000-210000-200-00-000	84.60	001	1200
56	Payroll - pay date 01/02/15.			1/2/2015		001-1247-142-0000-000000-200-00-000	1,272.44	001	1200
57	Payroll - pay date 01/02/15.			1/2/2015		001-1247-142-0000-000000-300-00-000	1,190.87	001	1200
58	Payroll - pay date 01/02/15.			1/2/2015		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
59	Payroll - pay date 01/02/15.			1/2/2015		001-1930-111-0000-000000-300-00-000	1,790.58	001	1900
60	Payroll - pay date 01/02/15.			1/2/2015		001-1930-113-0000-000000-101-00-000	294.95	001	1900
61	Payroll - pay date 01/02/15.			1/2/2015		001-1930-113-0000-000000-101-00-000	58.99	001	1900
62	Payroll - pay date 01/02/15.			1/2/2015		001-1930-113-0000-000000-200-00-000	124.12	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	Payroll - pay date 01/02/15.			1/2/2015		001-2122-111-0000-000000-101-00-000	\$ 1,297.71 001		2100
64	Payroll - pay date 01/02/15.			1/2/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
65	Payroll - pay date 01/02/15.			1/2/2015		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
66	Payroll - pay date 01/02/15.			1/2/2015		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
67	Payroll - pay date 01/02/15.			1/2/2015		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
68	Payroll - pay date 01/02/15.			1/2/2015		001-2134-142-0000-000000-000-00-000	117.00 001		2100
69	Payroll - pay date 01/02/15.			1/2/2015		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
70	Payroll - pay date 01/02/15.			1/2/2015		001-2190-141-0000-000000-101-00-000	308.67 001		2100
71	Payroll - pay date 01/02/15.			1/2/2015		001-2190-141-0000-000000-101-00-000	621.70 001		2100
72	Payroll - pay date 01/02/15.			1/2/2015		001-2190-142-0000-000000-101-00-000	80.00 001		2100
73	Payroll - pay date 01/02/15.			1/2/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
74	Payroll - pay date 01/02/15.			1/2/2015		001-2213-113-0000-000000-000-00-000	897.57 001		2200
75	Payroll - pay date 01/02/15.			1/2/2015		001-2218-113-0000-000000-000-00-000	737.30 001		2200
76	Payroll - pay date 01/02/15.			1/2/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
77	Payroll - pay date 01/02/15.			1/2/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
78	Payroll - pay date 01/02/15.			1/2/2015		001-2222-141-0000-000000-200-00-000	511.37 001		2200
79	Payroll - pay date 01/02/15.			1/2/2015		001-2222-142-0000-000000-101-00-000	77.62 001		2200
80	Payroll - pay date 01/02/15.			1/2/2015		001-2222-142-0000-000000-101-00-000	77.63 001		2200
81	Payroll - pay date 01/02/15.			1/2/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
82	Payroll - pay date 01/02/15.			1/2/2015		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
83	Payroll - pay date 01/02/15.			1/2/2015		001-2240-144-0000-000000-000-00-000	20.09 001		2200
84	Payroll - pay date 01/02/15.			1/2/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
85	Payroll - pay date 01/02/15.			1/2/2015		001-2411-141-0000-000000-000-00-000	2,069.84 001		2400
86	Payroll - pay date 01/02/15.			1/2/2015		001-2411-144-0000-000000-000-00-000	50.55 001		2400
87	Payroll - pay date 01/02/15.			1/2/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
88	Payroll - pay date 01/02/15.			1/2/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
89	Payroll - pay date 01/02/15.			1/2/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
90	Payroll - pay date 01/02/15.			1/2/2015		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
91	Payroll - pay date 01/02/15.			1/2/2015		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
92	Payroll - pay date 01/02/15.			1/2/2015		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
93	Payroll - pay date 01/02/15.			1/2/2015		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
94	Payroll - pay date 01/02/15.			1/2/2015		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
95	Payroll - pay date 01/02/15.			1/2/2015		001-2422-141-0000-000000-300-00-000	2,561.82 001		2400
96	Payroll - pay date 01/02/15.			1/2/2015		001-2422-142-0000-000000-101-00-000	65.00 001		2400
97	Payroll - pay date 01/02/15.			1/2/2015		001-2422-142-0000-000000-101-00-000	70.00 001		2400
98	Payroll - pay date 01/02/15.			1/2/2015		001-2422-142-0000-000000-200-00-000	75.00 001		2400
99	Payroll - pay date 01/02/15.			1/2/2015		001-2500-141-0000-000000-000-00-000	2,717.80 001		2500
100	Payroll - pay date 01/02/15.			1/2/2015		001-2500-144-0000-000000-000-00-000	44.23 001		2500
101	Payroll - pay date 01/02/15.			1/2/2015		001-2500-162-0000-000000-000-00-000	21,955.20 001		2500
102	Payroll - pay date 01/02/15.			1/2/2015		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
103	Payroll - pay date 01/02/15.			1/2/2015		001-2710-141-0000-000000-000-00-000	604.40 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
104	Payroll - pay date 01/02/15.			1/2/2015		001-2720-141-0000-000000-000-00-000	\$ 92.40	001	2700
105	Payroll - pay date 01/02/15.			1/2/2015		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
106	Payroll - pay date 01/02/15.			1/2/2015		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
107	Payroll - pay date 01/02/15.			1/2/2015		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
108	Payroll - pay date 01/02/15.			1/2/2015		001-2720-141-0000-000000-300-00-000	3,129.00	001	2700
109	Payroll - pay date 01/02/15.			1/2/2015		001-2720-142-0000-000000-101-00-000	61.75	001	2700
110	Payroll - pay date 01/02/15.			1/2/2015		001-2720-142-0000-000000-101-00-000	142.50	001	2700
111	Payroll - pay date 01/02/15.			1/2/2015		001-2720-142-0000-000000-200-00-000	49.80	001	2700
112	Payroll - pay date 01/02/15.			1/2/2015		001-2720-142-0000-000000-300-00-000	190.00	001	2700
113	Payroll - pay date 01/02/15.			1/2/2015		001-2720-144-0000-000000-101-00-000	15.40	001	2700
114	Payroll - pay date 01/02/15.			1/2/2015		001-2720-144-0000-000000-101-00-000	16.59	001	2700
115	Payroll - pay date 01/02/15.			1/2/2015		001-2720-144-0000-000000-200-00-000	226.94	001	2700
116	Payroll - pay date 01/02/15.			1/2/2015		001-2720-144-0000-000000-300-00-000	316.34	001	2700
117	Payroll - pay date 01/02/15.			1/2/2015		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
118	Payroll - pay date 01/02/15.			1/2/2015		001-2821-141-0000-000000-000-00-000	1,193.92	001	2800
119	Payroll - pay date 01/02/15.			1/2/2015		001-2821-142-0000-000000-000-00-000	413.32	001	2800
120	Payroll - pay date 01/02/15.			1/2/2015		001-2821-144-0000-000000-000-00-000	69.40	001	2800
121	Payroll - pay date 01/02/15.			1/2/2015		001-2822-141-0000-000000-000-00-000	5,181.09	001	2800
122	Payroll - pay date 01/02/15.			1/2/2015		001-2822-142-0000-000000-000-00-000	58.92	001	2800
123	Payroll - pay date 01/02/15.			1/2/2015		001-2822-144-0000-000000-000-00-000	181.51	001	2800
124	Payroll - pay date 01/02/15.			1/2/2015		001-2823-142-0000-000000-000-00-000	64.35	001	2800
125	Payroll - pay date 01/02/15.			1/2/2015		001-2824-142-0000-000000-000-00-000	539.63	001	2800
126	Payroll - pay date 01/02/15.			1/2/2015		001-2824-144-0000-000000-000-00-000	31.76	001	2800
127	Payroll - pay date 01/02/15.			1/2/2015		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
128	Payroll - pay date 01/02/15.			1/2/2015		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
129	Payroll - pay date 01/02/15.			1/2/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
130	Payroll - pay date 01/02/15.			1/2/2015		001-2960-142-0000-000000-000-00-000	176.00	001	2900
131	Payroll - pay date 01/02/15.			1/2/2015		001-3290-142-0000-000000-101-00-000	85.50	001	3200
132	Payroll - pay date 01/02/15.			1/2/2015		001-3290-144-0000-000000-300-00-000	103.95	001	3200
133	Payroll - pay date 01/02/15.			1/2/2015		001-4137-113-0000-000000-300-00-000	619.35	001	4100
134	Payroll - pay date 01/02/15.			1/2/2015		001-4141-113-0000-000000-300-00-000	58.99	001	4100
135	Payroll - pay date 01/02/15.			1/2/2015		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
136	Payroll - pay date 01/02/15.			1/2/2015		001-4610-113-0000-000000-000-00-000	58.99	001	4600
137	Payroll - pay date 01/02/15.			1/2/2015		001-4610-113-0000-000000-200-00-000	88.48	001	4600
138	Payroll - pay date 01/02/15.			1/2/2015		001-4610-113-0000-000000-300-00-000	58.99	001	4600
139	Payroll - pay date 01/02/15.			1/2/2015		001-4670-113-0000-000000-000-00-000	238.76	001	4600
140	Payroll - pay date 01/02/15.			1/2/2015		006-3120-141-0000-000000-101-00-000	924.85	006	3100
141	Payroll - pay date 01/02/15.			1/2/2015		006-3120-141-0000-000000-300-00-000	628.36	006	3100
142	Payroll - pay date 01/02/15.			1/2/2015		013-3210-143-0000-000000-000-00-000	122.50	013	3200
143	Payroll - pay date 01/02/15.			1/2/2015		300-4512-142-0000-000000-000-00-000	27.50	300	4500
144	Payroll - pay date 01/02/15.			1/2/2015		300-4532-142-0000-000000-000-00-000	22.50	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
145	Payroll - pay date 01/02/15.			1/2/2015		401-3260-111-9915-000000-000-00-000	\$ 429.21	401	3200
146	Payroll - pay date 01/02/15.			1/2/2015		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
147	Payroll - pay date 01/02/15.			1/2/2015		572-1270-112-9915-000000-000-00-000	495.00	572	1200
148	Payroll - pay date 01/02/15.			1/2/2015		572-3260-111-9915-000000-000-00-000	40.02	572	3200
149	Payroll - pay date 01/02/15.			1/2/2015		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
150	Payroll - pay date 01/02/15.			1/2/2015		590-1110-112-9915-000000-000-00-000	135.00	590	1100
							\$ 264,075.29		
Check # 90362 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151146	0001215	1/2/2015		001-2212-219-0000-000000-000-00-000	9.78	001	2200
2	OTHER CERTIFICATED RETIREMENT	151146	0001215	1/2/2015		001-2213-219-0000-000000-000-00-000	4.05	001	2200
3	OTHER CERTIFICATED RETIREMENT	151146	0001215	1/2/2015		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	151146	0001215	1/2/2015		001-2416-219-0000-000000-000-00-000	29.32	001	2400
5	OTHER CERTIFICATED RETIREMENT	151146	0001215	1/2/2015		001-2421-219-0000-000000-101-00-000	40.78	001	2400
6	OTHER CERTIFICATED RETIREMENT	151146	0001215	1/2/2015		001-2421-219-0000-000000-101-00-000	40.79	001	2400
7	OTHER CERTIFICATED RETIREMENT	151146	0001215	1/2/2015		001-2421-219-0000-000000-200-00-000	42.30	001	2400
8	OTHER CERTIFICATED RETIREMENT	151146	0001215	1/2/2015		001-2421-219-0000-000000-300-00-000	88.94	001	2400
9	OTHER NONCERTIFICATED RETIRE	151146	0001215	1/2/2015		001-2510-229-0000-000000-000-00-000	40.33	001	2500
10	OTHER NONCERTIFICATED RETIRE	151146	0001215	1/2/2015		001-2960-229-0000-000000-000-00-000	33.81	001	2900
							\$ 382.45		
Check # 90363 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1110-213-0000-000000-101-03-000	118.49	001	1100
2	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1110-213-0000-000000-101-04-000	96.21	001	1100
3	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1120-213-0000-000000-200-05-000	110.45	001	1100
4	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1110-213-0000-000000-101-01-000	87.44	001	1100
5	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1110-213-0000-000000-101-02-000	86.29	001	1100
6	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1110-213-0000-000000-101-14-000	90.59	001	1100
7	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1110-213-0000-080000-101-00-000	26.96	001	1100
8	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1110-213-0000-080000-101-00-000	29.26	001	1100
9	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1110-213-0000-120000-101-00-000	11.23	001	1100
10	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1110-213-0000-120000-101-00-000	11.23	001	1100
11	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1120-213-0000-020000-200-00-000	27.41	001	1100
12	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1120-213-0000-050000-200-00-000	92.39	001	1100
13	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1120-213-0000-080000-200-00-000	35.92	001	1100
14	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1120-213-0000-110000-200-00-000	84.79	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1120-213-0000-120000-200-00-000	\$ 25.19 001		1100
16	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1120-213-0000-130000-200-00-000	87.25 001		1100
17	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1120-213-0000-150000-200-00-000	76.41 001		1100
18	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1120-213-0000-290000-200-00-000	22.85 001		1100
19	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1132-213-0000-020000-300-00-000	24.61 001		1100
20	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1132-213-0000-050000-300-00-000	73.84 001		1100
21	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1132-213-0000-060000-300-00-000	33.62 001		1100
22	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1132-213-0000-080000-300-00-000	29.40 001		1100
23	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1132-213-0000-110000-300-00-000	103.53 001		1100
24	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1132-213-0000-120000-300-00-000	25.20 001		1100
25	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1132-213-0000-130000-300-00-000	90.91 001		1100
26	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1132-213-0000-150000-300-00-000	58.53 001		1100
27	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1132-213-0000-290000-700-00-000	24.98 001		1100
28	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-1132-223-0000-000000-300-00-000	7.03 001		1100
29	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-1140-223-0000-000000-000-16-000	0.84 001		1100
30	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1210-213-0000-000000-000-00-000	14.61 001		1200
31	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1237-213-0000-000000-101-00-000	44.11 001		1200
32	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1237-213-0000-000000-101-00-000	19.84 001		1200
33	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1237-213-0000-000000-200-00-000	33.65 001		1200
34	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-1237-223-0000-000000-101-00-000	5.22 001		1200
35	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1239-213-0000-000000-101-00-000	21.71 001		1200
36	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1245-213-0000-000000-300-00-000	22.08 001		1200
37	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1247-213-0000-000000-200-00-000	51.24 001		1200
38	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1247-213-0000-000000-300-00-000	97.83 001		1200
39	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1247-213-0000-210000-200-00-000	1.23 001		1200
40	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-1247-223-0000-000000-200-00-000	18.46 001		1200
41	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-1247-223-0000-000000-300-00-000	17.26 001		1200
42	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1249-213-0000-000000-200-00-000	22.08 001		1200
43	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1930-213-0000-000000-101-00-000	4.21 001		1900
44	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1930-213-0000-000000-101-00-000	0.84 001		1900
45	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1930-213-0000-000000-200-00-000	1.79 001		1900
46	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-1930-213-0000-000000-300-00-000	25.33 001		1900
47	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
48	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
49	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2122-213-0000-000000-200-00-000	26.31 001		2100
50	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2122-213-0000-000000-300-00-000	21.91 001		2100
51	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2134-213-0000-000000-000-00-000	34.05 001		2100
52	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2134-223-0000-000000-000-00-000	1.70 001		2100
53	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2150-213-0000-000000-000-00-000	34.92 001		2100
54	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2190-223-0000-000000-101-00-000	5.34 001		2100
55	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2190-223-0000-000000-101-00-000	9.02 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2212-213-0000-000000-000-00-000	\$ 9.78 001		2200
57	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2213-213-0000-000000-000-00-000	12.65 001		2200
58	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2218-213-0000-000000-000-00-000	9.44 001		2200
59	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2222-223-0000-000000-101-00-000	5.93 001		2200
60	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2222-223-0000-000000-101-00-000	5.93 001		2200
61	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2222-223-0000-000000-200-00-000	7.41 001		2200
62	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2222-213-0000-000000-000-00-000	27.96 001		2200
63	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2240-223-0000-000000-000-00-000	22.48 001		2200
64	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
65	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2411-223-0000-000000-000-00-000	30.25 001		2400
66	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2416-213-0000-000000-000-00-000	29.32 001		2400
67	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2421-213-0000-000000-101-00-000	40.78 001		2400
68	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2421-213-0000-000000-101-00-000	40.79 001		2400
69	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2421-213-0000-000000-200-00-000	54.16 001		2400
70	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-2421-213-0000-000000-300-00-000	88.94 001		2400
71	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2422-223-0000-000000-101-00-000	15.99 001		2400
72	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2422-223-0000-000000-101-00-000	18.15 001		2400
73	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2422-223-0000-000000-200-00-000	30.99 001		2400
74	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2422-223-0000-000000-300-00-000	36.22 001		2400
75	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2500-223-0000-000000-000-00-000	357.25 001		2500
76	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
77	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2710-223-0000-000000-000-00-000	8.61 001		2700
78	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2720-223-0000-000000-000-00-000	1.33 001		2700
79	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2720-223-0000-000000-101-00-000	18.94 001		2700
80	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2720-223-0000-000000-101-00-000	38.52 001		2700
81	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2720-223-0000-000000-200-00-000	34.47 001		2700
82	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2720-223-0000-000000-300-00-000	50.48 001		2700
83	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2810-223-0000-000000-000-00-000	20.10 001		2800
84	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2821-223-0000-000000-000-00-000	22.27 001		2800
85	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2822-223-0000-000000-000-00-000	64.73 001		2800
86	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2823-223-0000-000000-000-00-000	0.84 001		2800
87	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2824-223-0000-000000-000-00-000	4.80 001		2800
88	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2840-223-0000-000000-000-00-000	23.89 001		2800
89	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2933-223-0000-000000-000-00-000	14.95 001		2900
90	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-2960-223-0000-000000-000-00-000	36.36 001		2900
91	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-3290-223-0000-000000-101-00-000	1.24 001		3200
92	SOCIAL SECURITY-NONCERT.	151147	0001215	1/2/2015		001-3290-223-0000-000000-300-00-000	1.47 001		3200
93	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-4137-213-0000-000000-300-00-000	8.70 001		4100
94	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
95	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-4590-213-0000-000000-000-00-000	29.73 001		4500
96	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-4610-213-0000-000000-200-00-000	\$ 1.24 001		4600
98	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
99	SOCIAL SECURITY-CERT.	151147	0001215	1/2/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
100	SOCIAL SECURITY-NONCERT.	151148	0001215	1/2/2015		006-3120-223-0000-000000-101-00-000	12.90 006		3100
101	SOCIAL SECURITY-NONCERT.	151148	0001215	1/2/2015		006-3120-223-0000-000000-300-00-000	8.31 006		3100
102	SOCIAL SECURITY-NONCERT.	151148	0001215	1/2/2015		013-3210-223-0000-000000-000-00-000	1.78 013		3200
103	SOCIAL SECURITY-NONCERT.	151148	0001215	1/2/2015		300-4512-223-0000-000000-000-00-000	0.40 300		4500
104	SOCIAL SECURITY-NONCERT.	151148	0001215	1/2/2015		300-4532-223-0000-000000-000-00-000	0.33 300		4500
105	SOCIAL SECURITY-CERT.	151148	0001215	1/2/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
106	SOCIAL SECURITY-CERT.	151148	0001215	1/2/2015		572-1270-213-9915-000000-000-00-000	87.34 572		1200
107	SOCIAL SECURITY-CERT.	151148	0001215	1/2/2015		572-3260-213-9915-000000-000-00-000	0.58 572		3200
108	SOCIAL SECURITY-CERT.	151148	0001215	1/2/2015		590-1110-213-9915-000000-000-00-000	20.58 590		1100
							\$ 3,628.44		
Check # 90364 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151149	0001215	1/2/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151149	0001215	1/2/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151149	0001215	1/2/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151149	0001215	1/2/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151149	0001215	1/2/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151149	0001215	1/2/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151149	0001215	1/2/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151149	0001215	1/2/2015		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,680.41		
Check # 90365 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Clamp	150774	0100942	12/30/2014		001-2840-573-0000-000000-000-00-000	120.00 001		2800
							\$ 120.00		
Check # 90366 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	KROGER 12/18	12/30/2014		018-1100-512-9185-000000-101-00-000	12.59 018		1100
							\$ 12.59		
Check # 90367 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Medium Orange Stove	150061	CAMPBELLS	12/30/2014		018-3290-512-9185-000000-003-00-000	112.15 018		3200
							\$ 112.15		
Check # 90368 ACCOUNTS_PAYABLE Workman, Rachel 8157 RECONCILED									
1	Large Lime Power Cords	150849	DELTA GRADE	12/30/2014		013-3210-510-0000-000000-015-00-000	125.00 013		3200
2	Large Lime Power Cords	150849	DELTA GRADE	12/30/2014		013-3210-510-0000-000000-015-00-000	125.00 013		3200
							\$ 250.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90369 ACCOUNTS_PAYABLE Waynesboro Textiles 8983 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151109	MEMBER	12/30/2014		001-2416-841-0000-000000-000-00-000	\$ 25.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	151110	WORKSHOP	12/30/2014		001-2416-439-0000-000000-000-00-000	10.00	001	2400
							\$ 35.00		
Check # 90370 ACCOUNTS_PAYABLE Mcdonough Bakery 9964 RECONCILED									
1	Large Lime Power Cords	150849	ELMWOOD GR	12/30/2014		013-3210-510-0000-000000-015-00-000	120.00	013	3200
2	Large Lime Power Cords	150849	ELMWOOD GR	12/30/2014		013-3210-510-0000-000000-015-00-000	120.00	013	3200
							\$ 240.00		
Check # 90371 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Red Uniforms	150770	NOV/DEC	12/30/2014		001-2750-580-0000-000000-000-00-000	324.48	001	2700
							\$ 324.48		
Check # 90372 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Red Headphones	150771	NOV	12/30/2014		001-2730-571-0000-000000-000-00-000	32.21	001	2700
2	Medium Black Pots	150772	NOV7	12/30/2014		001-2720-514-0000-000000-000-00-000	15.99	001	2700
3	Clamp	150774	NOV2	12/30/2014		001-2840-573-0000-000000-000-00-000	93.99	001	2800
4	Green Plates	150779	NOV3	12/30/2014		001-2720-514-0000-000000-101-00-000	359.36	001	2700
5	Large Carnation Paper	150781	NOV4	12/30/2014		001-2720-514-0000-000000-200-00-000	382.87	001	2700
6	Medium Rubber Duck	150783	NOV5	12/30/2014		001-2720-514-0000-000000-250-00-000	1,088.45	001	2700
7	Medium Green Pots	150785	NOV6	12/30/2014		001-2720-514-0000-000000-300-00-000	1,203.93	001	2700
							\$ 3,176.80		
Check # 90373 ACCOUNTS_PAYABLE Chaney, Kenny 9963 RECONCILED									
1	OTHER TUITION PAYMENTS	151010	0005933	12/30/2014		029-3290-479-9900-000000-003-00-000	217.67	029	3200
							\$ 217.67		
Check # 90374 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Monitor	151002	566706F4	12/30/2014		001-2222-511-0000-000000-101-00-000	103.70	001	2200
							\$ 103.70		
Check # 90375 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150786	A503797	12/30/2014		001-2740-423-0000-000000-300-00-000	86.37	001	2700
							\$ 86.37		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90376 ACCOUNTS_PAYABLE Sale City Industries 8201 RECONCILED									
1	Large Carnation Frames	151083	0296481	12/30/2014		001-2720-514-0000-000000-300-00-000	\$ 37.06 001		2700
2	Large Rubber Duck	151083	0296481	12/30/2014		001-2720-514-0000-000000-300-00-000	63.60 001		2700
3	Red Uniforms	151083	0296481	12/30/2014		001-2720-514-0000-000000-300-00-000	63.60 001		2700
4	Small Computer	151083	0296481	12/30/2014		001-2720-514-0000-000000-300-00-000	94.26 001		2700
							\$ 258.52		
Check # 90377 ACCOUNTS_PAYABLE Tucker, Kathryn 9816 RECONCILED									
1	Medium Maroon Calendars	151119	0112583	12/30/2014		001-1132-511-0000-000000-300-16-000	195.00 001		1100
							\$ 195.00		
Check # 90378 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Gray Frames	151104	0029872	12/30/2014		300-4532-510-9532-000000-300-00-000	503.25 300		4500
2	Brown Sticky Notes	151111	0029977	12/30/2014		300-4532-510-9532-000000-300-00-000	267.00 300		4500
3	Brown Sticky Notes	151111	0029978	12/30/2014		300-4532-510-9532-000000-300-00-000	287.50 300		4500
4	Brown Sticky Notes	151111	0029979	12/30/2014		300-4532-510-9532-000000-300-00-000	580.00 300		4500
5	Brown Sticky Notes	151111	0029980	12/30/2014		300-4532-510-9532-000000-300-00-000	339.00 300		4500
							\$ 1,976.75		
Check # 90379 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	Large Red Clock	151084	N5066097	12/30/2014		001-2411-512-0000-000000-000-00-000	942.00 001		2400
							\$ 942.00		
Check # 90380 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150756	0008153	12/30/2014		001-2740-423-0000-000000-000-00-000	209.00 001		2700
							\$ 209.00		
Check # 90381 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	150218	TUITION NOV	12/30/2014		001-1290-474-0000-000000-000-00-000	76.00 001		1200
							\$ 76.00		
Check # 90382 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150920	0013830	12/30/2014		001-1100-439-8000-000000-101-00-000	115.00 001		1100
							\$ 115.00		
Check # 90383 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Towels	150755	745543179001	12/30/2014		001-2500-512-0000-000000-000-00-000	45.32 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				4			\$ 45.32		
Check # 90384 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150753	481003841	12/30/2014		001-2720-469-0000-0000000-000-00-000	\$ 2,527.20	001	2700
				4			\$ 2,527.20		
Check # 90385 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	150751	0029120	12/30/2014		001-1110-461-0000-0000000-101-00-000	25.13	001	1100
2	PRINTING AND BINDING	150751	0029120	12/30/2014		001-1132-461-0000-0000000-300-00-000	96.71	001	1100
3	PRINTING AND BINDING	150751	0029121	12/30/2014		001-1110-461-0000-0000000-101-00-000	202.65	001	1100
4	PRINTING AND BINDING	150751	0029121	12/30/2014		001-1120-461-0000-0000000-200-00-000	121.83	001	1100
5	PRINTING AND BINDING	150751	0029121	12/30/2014		001-1132-461-0000-0000000-300-00-000	424.74	001	1100
6	PRINTING AND BINDING	150751	0029121	12/30/2014		001-2411-461-0000-0000000-000-00-000	395.82	001	2400
7	PRINTING AND BINDING	150751	0029122	12/30/2014		001-1110-461-0000-0000000-101-00-000	290.56	001	1100
8	PRINTING AND BINDING	150751	0029122	12/30/2014		001-1110-461-0000-0000000-101-00-000	248.76	001	1100
9	PRINTING AND BINDING	150751	0029122	12/30/2014		001-1120-461-0000-0000000-200-00-000	252.30	001	1100
10	PRINTING AND BINDING	150751	0029122	12/30/2014		001-1132-461-0000-0000000-300-00-000	211.49	001	1100
11	PRINTING AND BINDING	150751	0029122	12/30/2014		001-2411-461-0000-0000000-000-00-000	242.88	001	2400
12	PRINTING AND BINDING	150751	0029123	12/30/2014		001-1132-461-0000-0000000-300-00-000	257.00	001	1100
13	PRINTING AND BINDING	150751	0029540	12/30/2014		001-1110-461-0000-0000000-101-00-000	90.00	001	1100
14	PRINTING AND BINDING	150751	0029753	12/30/2014		001-2500-461-0000-0000000-000-00-000	27.98	001	2500
15	PRINTING AND BINDING	150751	0029895	12/30/2014		001-2411-461-0000-0000000-000-00-000	297.76	001	2400
16	PRINTING AND BINDING	150751	0030085	12/30/2014		001-1120-461-0000-0000000-200-00-000	77.00	001	1100
17	PRINTING AND BINDING	150751	0030085	12/30/2014		001-1132-461-0000-0000000-300-00-000	154.00	001	1100
				4			\$ 3,416.61		
Check # 90386 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Medium Rubber Duck	150783	IN01124999	12/30/2014		001-2720-514-0000-0000000-250-00-000	73.79	001	2700
				4			\$ 73.79		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90387 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	MILEAGE DEC	12/30/2014		001-2411-439-0000-000000-000-00-000	\$ 230.16 001		2400
							\$ 230.16		
Check # 90388 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150922	OAGC	12/30/2014		001-1100-439-8000-000000-101-00-000	165.79 001		1100
							\$ 165.79		
Check # 90389 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Medium Green Pots	150785	80826224	12/30/2014		001-2720-514-0000-000000-300-00-000	16.50 001		2700
2	REPAIRS & MAINTENANCE SERV.	151128	40744484	12/30/2014		001-2740-423-0000-000000-250-00-000	2,217.73 001		2700
							\$ 2,234.23		
Check # 90390 ACCOUNTS_PAYABLE Sasser Engineering 8310 RECONCILED									
1	INSTRUCTION SERVICES	150810	0000837	12/30/2014		001-2821-411-0000-000000-000-00-000	1,050.00 001		2800
							\$ 1,050.00		
Check # 90391 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Magenta Flashlight	151114	RENEWAL	12/30/2014		001-1110-511-0000-000000-101-16-000	43.08 001		1100
							\$ 43.08		
Check # 90392 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Green Pots	150785	0755259	12/30/2014		001-2720-514-0000-000000-300-00-000	182.25 001		2700
							\$ 182.25		
Check # 90393 ACCOUNTS_PAYABLE Council Development 8583 RECONCILED									
1	Large Red Pencils	150850	LBTY CNT GR 5	12/30/2014		013-3210-510-0000-000000-008-00-000	120.00 013		3200
2	Large Red Pencils	150850	LBTY CNT GR 6	12/30/2014		013-3210-510-0000-000000-008-00-000	120.00 013		3200
							\$ 240.00		
Check # 90394 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	DEC	12/30/2014		001-2720-451-0000-000000-400-00-000	352.48 001		2700
2	ELECTRICITY	150283	DEC2	12/30/2014		001-2720-451-0000-000000-400-00-000	54.58 001		2700
3	ELECTRICITY	150283	DEC3	12/30/2014		001-2720-451-0000-000000-000-00-000	43.26 001		2700
4	ELECTRICITY	150283	DEC4	12/30/2014		001-2720-451-0000-000000-250-00-000	85.83 001		2700
5	ELECTRICITY	150283	DEC5	12/30/2014		001-2720-451-0000-000000-250-00-000	119.42 001		2700
6	ELECTRICITY	150283	DEC7	12/30/2014		001-2720-451-0000-000000-400-00-000	152.35 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	ELECTRICITY	150283	DEC8	12/30/2014		001-2720-451-0000-000000-250-00-000	\$ 27.92 001		2700
							\$ 835.84		
Check # 90395 ACCOUNTS_PAYABLE Milledgeville Development 9938 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150941	0204559	12/30/2014		001-2720-423-0000-000000-300-00-000	500.00 001		2700
							\$ 500.00		
Check # 90396 ACCOUNTS_PAYABLE Leesburg Development 5929 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150784	0040164	12/30/2014		001-2740-423-0000-000000-250-00-000	1,439.50 001		2700
							\$ 1,439.50		
Check # 90397 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150758	0028298	12/30/2014		006-3120-423-0000-000000-300-00-000	214.00 006		3100
							\$ 214.00		
Check # 90398 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	151187	ATH PETTY CASH	1/7/2015		300-4512-419-0000-000000-000-00-000	555.00 300		4500
2	Large Red Appliances	151187	ATH PETTY CASH	1/7/2015		300-4516-510-0000-000000-000-00-000	250.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	151187	ATH PETTY CASH	1/7/2015		300-4528-419-0000-000000-000-00-000	75.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	151187	ATH PETTY CASH	1/7/2015		300-4532-419-0000-000000-000-00-000	720.00 300		4500
5	Clamp	151187	ATH PETTY CASH	1/7/2015		300-4590-510-0000-000000-000-00-000	206.00 300		4500
							\$ 1,806.00		
Check # 90399 REFUND McGowan, Timothy 9965 RECONCILED									
1	CLASS FEES			1/8/2015		001-1740-0000-000000-101	55.00 001		
2	CLASS FEES			1/8/2015		001-1740-0000-000000-101	55.00 001		
3	CLASS FEES			1/8/2015		001-1740-0000-000000-102	55.00 001		
							\$ 165.00		
Check # 90400 REFUND Winder Textiles 9966 RECONCILED									
1	CLASS FEES			1/8/2015		001-1740-0000-000000-102	55.00 001		
							\$ 55.00		
Check # 90401 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Power Cords	151121	URBAN MEMORIAL	1/9/2015		013-3210-510-0000-000000-003-00-000	615.00 013		3200
							\$ 615.00		
Check # 90402 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Rug	150722	064566814418	1/9/2015		001-2222-511-0000-000000-300-00-000	29.56 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Maroon Clock	150724	075223085881	1/9/2015		001-2222-511-0000-000000-200-00-000	\$ 12.52 001		2200
3	EQUIPMENT	150935	297568983540	1/9/2015		001-1132-640-0000-000000-300-00-000	17.98 001		1100
4	EQUIPMENT	150935	297568983540	1/9/2015		001-1132-640-0000-000000-300-00-000	8.44 001		1100
5	EQUIPMENT	150935	297568983540	1/9/2015		001-1132-640-0000-000000-300-00-000	528.00 001		1100
6	Large Wisteria Boards	150948	189736061450	1/9/2015		001-2240-517-0000-000000-000-00-000	13.49 001		2200
7	Large Orchid Towels	150948	189736061450	1/9/2015		001-2240-517-0000-000000-000-00-000	64.90 001		2200
8	Medium Pink Bags	150948	189736061450	1/9/2015		001-2240-517-0000-000000-000-00-000	12.12 001		2200
9	Calendars	150948	189736061450	1/9/2015		001-2240-517-0000-000000-000-00-000	31.36 001		2200
10	Magenta Stove	150948	189736061450	1/9/2015		001-2240-517-0000-000000-000-00-000	169.98 001		2200
11	Eraser	150948	189736061450	1/9/2015		001-2240-517-0000-000000-000-00-000	153.12 001		2200
12	Medium Pink Appliances	150948	189736061450	1/9/2015		001-2240-517-0000-000000-000-00-000	202.94 001		2200
13	Large Green Sticky Notes	150948	189738554009	1/9/2015		001-2240-517-0000-000000-000-00-000	11.82 001		2200
14	EQUIPMENT	150957	013520968848	1/9/2015		001-1132-640-0000-000000-700-00-000	159.99 001		1100
15	Medium Bowl	150957	013520968848	1/9/2015		001-2240-517-0000-000000-000-00-000	160.00 001		2200
16	Medium Red Pens	150985	121225969255	1/9/2015		001-2222-511-0000-000000-101-00-000	400.16 001		2200
17	Medium Carnation Flowers	151003	042313732215	1/9/2015		001-2222-511-0000-000000-101-00-000	134.60 001		2200
18	EQUIPMENT	151005	050692425788	1/9/2015		001-1132-640-0000-000000-300-00-000	5.09 001		1100
19	EQUIPMENT	151005	050692425788	1/9/2015		001-1132-640-0000-000000-300-00-000	49.99 001		1100
							\$ 2,166.06		
Check # 90403 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Large Orange Pens	151081	AR1038548	1/9/2015		001-1120-551-0000-000000-200-00-000	20.00 001		1100
2	Medium Cups	151081	AR1038548	1/9/2015		001-1120-551-0000-000000-200-00-000	288.00 001		1100
							\$ 308.00		
Check # 90404 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151150	0023124	1/9/2015		001-2411-439-0000-000000-000-00-000	159.00 001		2400
							\$ 159.00		
Check # 90405 ACCOUNTS_PAYABLE Hunt, Molly 10213 RECONCILED									
1	STAFF SERVICES	151165	LYNN	1/9/2015		001-2821-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 90406 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Medium Orchid Rubber Bands	150070	PARTY CITY	1/9/2015		018-1100-511-9185-000000-101-00-000	86.69 018		1100
							\$ 86.69		
Check # 90407 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Clock	151164	DEC	1/9/2015		001-2840-573-0000-000000-000-00-000	165.57 001		2800
2	Small Poster Board	151166	DEC	1/9/2015		001-2720-514-0000-000000-300-00-000	242.17 001		2700
3	Medium Magenta Chair	151168	DEC	1/9/2015		001-2720-514-0000-000000-250-00-000	49.83 001		2700
4	Large Black Appliances	151172	DEC	1/9/2015		001-2720-514-0000-000000-101-00-000	138.77 001		2700
5	Small Tan Clock	151183	DEC	1/9/2015		001-2720-514-0000-000000-000-00-000	63.54 001		2700
							\$ 659.88		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90408 ACCOUNTS_PAYABLE Phelps, Natasha 9704 RECONCILED									
1	STAFF SERVICES	150798	K FISH	1/9/2015		001-2620-414-0000-000000-000-00-000	\$ 65.00	001	2600
							\$ 65.00		
Check # 90409 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150989	NE51637R	1/9/2015		001-2740-423-0000-000000-250-00-000	1,425.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	150989	NE51637R	1/9/2015		001-2740-423-0000-000000-300-00-000	1,425.00	001	2700
							\$ 2,850.00		
Check # 90410 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Lime Chair	151160	0879992	1/9/2015		001-2822-580-0000-000000-000-00-000	69.40	001	2800
2	Small Lime Chair	151160	0880016	1/9/2015		001-2822-580-0000-000000-000-00-000	57.01	001	2800
3	Small Lime Chair	151160	0881101	1/9/2015		001-2822-580-0000-000000-000-00-000	45.67	001	2800
4	Small Lime Chair	151160	0881218	1/9/2015		001-2822-580-0000-000000-000-00-000	45.18	001	2800
							\$ 217.26		
Check # 90411 ACCOUNTS_PAYABLE Hendrix, Sally 9919 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150831	INVUS30516	1/9/2015		001-2213-412-0000-000000-000-00-000	727.08	001	2200
							\$ 727.08		
Check # 90412 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	Small Pots	151177	RENEWAL	1/9/2015		001-2411-512-0000-000000-000-00-000	54.29	001	2400
							\$ 54.29		
Check # 90413 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	151154	DEC	1/9/2015		001-2821-414-0000-000000-000-00-000	57.00	001	2800
2	STAFF SERVICES	151154	DEC	1/9/2015		001-2822-414-0000-000000-000-00-000	199.00	001	2800
							\$ 256.00		
Check # 90414 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	151140	14-024988-00.00	1/9/2015		001-2500-870-0000-000000-000-00-000	709.70	001	2500
2	TAXES AND ASSESSMENTS	151140	14025173-00.00	1/9/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
3	TAXES AND ASSESSMENTS	151140	14025174-00.00	1/9/2015		001-2500-870-0000-000000-000-00-000	1,350.52	001	2500
4	TAXES AND ASSESSMENTS	151140	14025188-00.00	1/9/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
5	TAXES AND ASSESSMENTS	151140	14025216-00.00	1/9/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
6	TAXES AND ASSESSMENTS	151140	14025229-00.00	1/9/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
7	TAXES AND ASSESSMENTS	151140	14025235-00.00	1/9/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
8	TAXES AND ASSESSMENTS	151140	28055424-00.00	1/9/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	TAXES AND ASSESSMENTS	151140	28055425-00.000	1/9/2015		001-2500-870-0000-0000000-000-00-000	\$ 38.50 001		2500
10	TAXES AND ASSESSMENTS	151140	28055430-00.000	1/9/2015		001-2500-870-0000-0000000-000-00-000	38.50 001		2500
							\$ 2,368.22		
Check # 90415 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Small Poster Board	151166	0005171	1/9/2015		001-2720-514-0000-0000000-300-00-000	694.00 001		2700
2	Small Poster Board	151166	0005172	1/9/2015		001-2720-514-0000-0000000-300-00-000	266.40 001		2700
3	Medium Magenta Chair	151168	0005171	1/9/2015		001-2720-514-0000-0000000-250-00-000	694.00 001		2700
4	Large Lime Pencils	151170	0005171	1/9/2015		001-2720-514-0000-0000000-200-00-000	694.00 001		2700
5	Large Black Appliances	151172	0005171	1/9/2015		001-2720-514-0000-0000000-101-00-000	694.00 001		2700
							\$ 3,042.40		
Check # 90416 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	SEP-DEC	1/9/2015		001-2122-439-0000-0000000-101-00-000	49.84 001		2100
							\$ 49.84		
Check # 90417 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151180	DEC	1/9/2015		001-2421-439-0000-0000000-200-00-000	110.88 001		2400
							\$ 110.88		
Check # 90418 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Small Power Cords	151027	0042827	1/9/2015		300-4516-510-9516-0000000-300-00-000	296.70 300		4500
							\$ 296.70		
Check # 90419 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	NOV-DEC	1/9/2015		001-2500-439-0000-0000000-000-00-000	100.16 001		2500
							\$ 100.16		
Check # 90420 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151180	NOV-DEC	1/9/2015		001-2500-439-0000-0000000-000-00-000	46.48 001		2500
							\$ 46.48		
Check # 90421 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Blue Rug	151113	0029989	1/9/2015		300-4512-510-9512-0000000-300-00-000	2,720.00 300		4500
2	Large Uniforms	151179	0030016	1/9/2015		300-4512-510-9512-0000000-300-00-000	74.00 300		4500
							\$ 2,794.00		
Check # 90422 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	Large Pens	151118	10700002907	1/9/2015		001-1132-511-0000-120000-300-00-000	1,486.70 001		1100
							\$ 1,486.70		
Check # 90423 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Clock	151164	10528849	1/9/2015		001-2840-573-0000-0000000-000-00-000	21.43 001		2800
							\$ 21.43		

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Check # 90424 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	0000237	1/9/2015		001-4590-419-0000-000000-000-00-000	\$ 833.00 001		4500
							\$ 833.00		
Check # 90425 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	DEC	1/9/2015		001-2720-453-0000-000000-200-00-000	2,974.48 001		2700
2	GAS	150201	DEC2	1/9/2015		001-2720-453-0000-000000-101-00-000	2,339.07 001		2700
3	GAS	150201	DEC3	1/9/2015		001-2720-453-0000-000000-250-00-000	8,974.29 001		2700
4	GAS	150201	DEC4	1/9/2015		001-2720-453-0000-000000-300-00-000	7,833.29 001		2700
5	GAS	150201	DEC5	1/9/2015		001-2720-453-0000-000000-400-00-000	216.97 001		2700
							\$ 22,338.10		
Check # 90426 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Small Tools	150845	P04712980101 0	1/9/2015		013-3210-510-0000-000000-012-00-000	609.85 013		3200
							\$ 609.85		
Check # 90427 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Medium Boxes	150086	MCD BWW	1/9/2015		300-4532-510-9532-000000-300-00-000	379.31 300		4500
							\$ 379.31		
Check # 90428 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Gray Eraser	150964	66936349801	1/9/2015		001-1110-511-0000-000000-101-16-000	18.75 001		1100
2	Rubber Duck	150964	66936349801	1/9/2015		001-1110-511-0000-000000-101-16-000	19.99 001		1100
							\$ 38.74		
Check # 90429 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150753	481003893	1/9/2015		001-2720-469-0000-000000-000-00-000	1,965.60 001		2700
							\$ 1,965.60		
Check # 90430 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	151176	0337440	1/9/2015		001-2620-414-0000-000000-000-00-000	1,650.00 001		2600
							\$ 1,650.00		
Check # 90431 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Stove	151127	4991686	1/9/2015		572-1270-511-9915-000000-000-00-000	35.00 572		1200
2	Mango Widgets	151127	4991686	1/9/2015		572-1270-511-9915-000000-000-00-000	249.99 572		1200
							\$ 284.99		
Check # 90432 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	151174	302598000078	1/9/2015		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	151174	302598000078	1/9/2015		001-2720-422-0000-000000-200-00-000	246.00 001		2700
3	GARBAGE REMOVAL & CLEANING	151174	302598000078	1/9/2015		001-2720-422-0000-000000-101-00-000	212.00 001		2700
4	GARBAGE REMOVAL & CLEANING	151174	302598000078	1/9/2015		001-2720-422-0000-000000-250-00-000	183.00 001		2700

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5	CLEANING GARBAGE REMOVAL & CLEANING	151174	302598000078	1/9/2015		001-2720-422-0000-000000-300-00-000	\$ 256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	151174	302598000078	1/9/2015		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 90433 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Medium Bags	150925	STAFF ID	1/9/2015		001-2411-512-0000-000000-000-00-000	168.75 001		2400
2	OTHER AWARDS AND PRIZES	151178	WINTER BANNER	1/9/2015		300-4590-889-0000-000000-000-00-000	432.00 300		4500
							\$ 600.75		
Check # 90434 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150284	DUES 1ST QUART	1/9/2015		001-2411-841-0000-000000-000-00-000	150.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	150284	DUES 1ST QUART	1/9/2015		001-2421-841-0000-000000-101-00-000	150.00 001		2400
							\$ 300.00		
Check # 90435 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151167	808743330	1/9/2015		001-2740-423-0000-000000-300-00-000	134.46 001		2700
							\$ 134.46		
Check # 90436 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150759	NOV-DEC2	1/9/2015		001-2421-439-0000-000000-300-00-000	463.68 001		2400
							\$ 463.68		
Check # 90437 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Medium Red Towels	150750	0065411	1/9/2015		001-2411-512-0000-000000-000-00-000	90.00 001		2400
2	REPAIRS & MAINTENANCE SERV.	151169	0064701	1/9/2015		001-2740-423-0000-000000-250-00-000	1,815.00 001		2700
							\$ 1,905.00		
Check # 90438 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Violet Books	150266	DAWG PND SEP/OC	1/9/2015		019-3240-519-9001-000000-000-00-000	1,114.10 019		3200
							\$ 1,114.10		
Check # 90439 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151175	341262723	1/9/2015		001-2720-423-0000-000000-000-00-000	35.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	151175	341281104	1/9/2015		001-2720-423-0000-000000-200-00-000	51.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	151175	341281104	1/9/2015		001-2720-423-0000-000000-101-00-000	51.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	151175	341281104	1/9/2015		001-2720-423-0000-000000-300-00-000	51.00 001		2700
							\$ 188.00		

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Check # 90440 ACCOUNTS_PAYABLE Whitley, Denise 8743 VOID									
1	Small Tan Boxes	151166	0756637	1/9/2015	1/9/2015	001-2720-514-0000-000000-300-00-000	\$ 1,459.80	001	2700
							\$ 1,459.80		
Check # 90441 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151159	JAN	1/9/2015		001-2720-459-0000-000000-400-00-000	109.69	001	2700
							\$ 109.69		
Check # 90442 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	90004688005	1/9/2015		001-2720-451-0000-000000-200-00-000	2,063.93	001	2700
2	ELECTRICITY	150283	90004688005	1/9/2015		001-2720-451-0000-000000-101-00-000	2,851.08	001	2700
3	ELECTRICITY	150283	90004688005	1/9/2015		001-2720-451-0000-000000-250-00-000	3,026.57	001	2700
4	ELECTRICITY	150283	90004688005	1/9/2015		001-2720-451-0000-000000-300-00-000	8,393.76	001	2700
							\$ 16,335.34		
Check # 90443 ACCOUNTS_PAYABLE Lexington Travel 9418 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151095	125104137-001	1/9/2015		001-2740-423-0000-000000-300-00-000	760.00	001	2700
							\$ 760.00		
Check # 90444 ACCOUNTS_PAYABLE Offerman Motors 2801 VOID									
1	TUITION REIMBURSEMENTS	150471	SPRING 2015	1/9/2015	1/9/2015	001-2421-231-0000-000000-200-00-000	3,263.00	001	2400
							\$ 3,263.00		
Check # 90445 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	DEC	1/9/2015		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	150198	DEC	1/9/2015		001-2720-452-0000-000000-200-00-000	483.58	001	2700
3	WATER AND SEWAGE	150198	DEC	1/9/2015		001-2720-452-0000-000000-101-00-000	405.88	001	2700
4	WATER AND SEWAGE	150198	DEC	1/9/2015		001-2720-452-0000-000000-250-00-000	1,062.86	001	2700
5	WATER AND SEWAGE	150198	DEC	1/9/2015		001-2720-452-0000-000000-300-00-000	1,227.98	001	2700
6	WATER AND SEWAGE	150198	DEC	1/9/2015		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 3,273.08		
Check # 90446 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Wisteria Trays	150956	S39381330101	1/9/2015		001-2240-517-0000-000000-200-00-000	1,397.90	001	2200
2	Wisteria Trays	150956	S39381330101	1/9/2015		001-2240-517-0000-000000-300-00-000	1,397.90	001	2200
							\$ 2,795.80		
Check # 90447 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Power Cords	151121	URBAN.MEMO RIAL	1/12/2015		013-3210-510-0000-000000-003-00-000	45.00	013	3200
							\$ 45.00		
Check # 90448 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Poster Board	151166	0756637-2	1/12/2015		001-2720-514-0000-000000-300-00-000	364.95	001	2700
2	Medium Magenta Chair	151168	0752630	1/12/2015		001-2720-514-0000-000000-250-00-000	172.08	001	2700
3	Medium Magenta Chair	151168	0756637	1/12/2015		001-2720-514-0000-000000-250-00-000	364.95	001	2700

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4	Large Lime Pencils	151170	0756637	1/12/2015		001-2720-514-0000-000000-200-00-000	\$ 364.95 001		2700
5	Large Black Appliances	151172	0756637	1/12/2015		001-2720-514-0000-000000-101-00-000	364.95 001		2700
							\$ 1,631.88		
Check # 90449 ACCOUNTS_PAYABLE Offerman Motors 2801 VOID									
1	TUITION REIMBURSEMENTS	150471	SPRING.2015	1/12/2015	1/12/2015	001-2421-231-0000-000000-200-00-000	3,263.00 001		2400
							\$ 3,263.00		
Check # 90450 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/16/15.			1/16/2015		001-1110-111-0000-000000-101-03-000	7,998.27 001		1100
2	Payroll - pay date 01/16/15.			1/16/2015		001-1110-111-0000-000000-101-04-000	9,146.35 001		1100
3	Payroll - pay date 01/16/15.			1/16/2015		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 01/16/15.			1/16/2015		001-1110-111-0000-000000-101-01-000	8,728.39 001		1100
5	Payroll - pay date 01/16/15.			1/16/2015		001-1110-111-0000-000000-101-02-000	4,959.92 001		1100
6	Payroll - pay date 01/16/15.			1/16/2015		001-1110-111-0000-000000-101-14-000	8,751.67 001		1100
7	Payroll - pay date 01/16/15.			1/16/2015		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 01/16/15.			1/16/2015		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 01/16/15.			1/16/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 01/16/15.			1/16/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 01/16/15.			1/16/2015		001-1120-112-0000-000000-200-05-000	90.00 001		1100
12	Payroll - pay date 01/16/15.			1/16/2015		001-1120-113-0000-000000-200-05-000	129.93 001		1100
13	Payroll - pay date 01/16/15.			1/16/2015		001-1110-113-0000-000000-101-01-000	129.93 001		1100
14	Payroll - pay date 01/16/15.			1/16/2015		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
15	Payroll - pay date 01/16/15.			1/16/2015		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
16	Payroll - pay date 01/16/15.			1/16/2015		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
17	Payroll - pay date 01/16/15.			1/16/2015		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
18	Payroll - pay date 01/16/15.			1/16/2015		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
19	Payroll - pay date 01/16/15.			1/16/2015		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
20	Payroll - pay date 01/16/15.			1/16/2015		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
21	Payroll - pay date 01/16/15.			1/16/2015		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
22	Payroll - pay date 01/16/15.			1/16/2015		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
23	Payroll - pay date 01/16/15.			1/16/2015		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
24	Payroll - pay date 01/16/15.			1/16/2015		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
25	Payroll - pay date 01/16/15.			1/16/2015		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
26	Payroll - pay date 01/16/15.			1/16/2015		001-1132-111-0000-110000-300-00-000	7,418.08 001		1100
27	Payroll - pay date 01/16/15.			1/16/2015		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
28	Payroll - pay date 01/16/15.			1/16/2015		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
29	Payroll - pay date 01/16/15.			1/16/2015		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
30	Payroll - pay date 01/16/15.			1/16/2015		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
31	Payroll - pay date 01/16/15.			1/16/2015		001-1132-113-0000-290000-700-00-000	336.86 001		1100
32	Payroll - pay date 01/16/15.			1/16/2015		001-1132-141-0000-000000-300-00-000	484.77 001		1100
33	Payroll - pay date 01/16/15.			1/16/2015		001-1140-114-0000-000000-000-16-000	101.32 001		1100
34	Payroll - pay date 01/16/15.			1/16/2015		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200

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35	Payroll - pay date 01/16/15.			1/16/2015		001-1210-112-0000-000000-000-00-000	\$ 45.00	001	1200
36	Payroll - pay date 01/16/15.			1/16/2015		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
37	Payroll - pay date 01/16/15.			1/16/2015		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
38	Payroll - pay date 01/16/15.			1/16/2015		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
39	Payroll - pay date 01/16/15.			1/16/2015		001-1239-111-0000-000000-101-00-000	1,565.96	001	1200
40	Payroll - pay date 01/16/15.			1/16/2015		001-1239-113-0000-000000-101-00-000	121.26	001	1200
41	Payroll - pay date 01/16/15.			1/16/2015		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
42	Payroll - pay date 01/16/15.			1/16/2015		001-1245-112-0000-000000-300-00-000	90.00	001	1200
43	Payroll - pay date 01/16/15.			1/16/2015		001-1247-111-0000-000000-200-00-000	3,462.58	001	1200
44	Payroll - pay date 01/16/15.			1/16/2015		001-1247-111-0000-000000-300-00-000	6,850.30	001	1200
45	Payroll - pay date 01/16/15.			1/16/2015		001-1247-113-0000-210000-200-00-000	151.98	001	1200
46	Payroll - pay date 01/16/15.			1/16/2015		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
47	Payroll - pay date 01/16/15.			1/16/2015		001-1930-111-0000-000000-300-00-000	1,790.58	001	1900
48	Payroll - pay date 01/16/15.			1/16/2015		001-1930-113-0000-000000-101-00-000	294.95	001	1900
49	Payroll - pay date 01/16/15.			1/16/2015		001-1930-113-0000-000000-101-00-000	58.99	001	1900
50	Payroll - pay date 01/16/15.			1/16/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
51	Payroll - pay date 01/16/15.			1/16/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
52	Payroll - pay date 01/16/15.			1/16/2015		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100
53	Payroll - pay date 01/16/15.			1/16/2015		001-2122-111-0000-000000-300-00-000	1,554.82	001	2100
54	Payroll - pay date 01/16/15.			1/16/2015		001-2134-111-0000-000000-000-00-000	2,495.58	001	2100
55	Payroll - pay date 01/16/15.			1/16/2015		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
56	Payroll - pay date 01/16/15.			1/16/2015		001-2190-141-0000-000000-101-00-000	434.17	001	2100
57	Payroll - pay date 01/16/15.			1/16/2015		001-2190-141-0000-000000-101-00-000	621.70	001	2100
58	Payroll - pay date 01/16/15.			1/16/2015		001-2190-142-0000-000000-101-00-000	28.53	001	2100
59	Payroll - pay date 01/16/15.			1/16/2015		001-2212-111-0000-000000-000-00-000	673.08	001	2200
60	Payroll - pay date 01/16/15.			1/16/2015		001-2213-113-0000-000000-000-00-000	897.57	001	2200
61	Payroll - pay date 01/16/15.			1/16/2015		001-2218-113-0000-000000-000-00-000	737.30	001	2200
62	Payroll - pay date 01/16/15.			1/16/2015		001-2222-141-0000-000000-101-00-000	331.47	001	2200
63	Payroll - pay date 01/16/15.			1/16/2015		001-2222-141-0000-000000-101-00-000	331.46	001	2200
64	Payroll - pay date 01/16/15.			1/16/2015		001-2222-141-0000-000000-200-00-000	511.37	001	2200
65	Payroll - pay date 01/16/15.			1/16/2015		001-2222-111-0000-000000-000-00-000	1,946.54	001	2200
66	Payroll - pay date 01/16/15.			1/16/2015		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
67	Payroll - pay date 01/16/15.			1/16/2015		001-2240-144-0000-000000-000-00-000	60.28	001	2200
68	Payroll - pay date 01/16/15.			1/16/2015		001-2310-171-0000-000000-000-00-000	1,812.50	001	2300
69	Payroll - pay date 01/16/15.			1/16/2015		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
70	Payroll - pay date 01/16/15.			1/16/2015		001-2411-141-0000-000000-000-00-000	2,069.84	001	2400
71	Payroll - pay date 01/16/15.			1/16/2015		001-2411-144-0000-000000-000-00-000	8.66	001	2400
72	Payroll - pay date 01/16/15.			1/16/2015		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
73	Payroll - pay date 01/16/15.			1/16/2015		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
74	Payroll - pay date 01/16/15.			1/16/2015		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
75	Payroll - pay date 01/16/15.			1/16/2015		001-2421-111-0000-000000-200-00-000	3,721.63	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	Payroll - pay date 01/16/15.			1/16/2015		001-2421-111-0000-000000-300-00-000	\$ 6,113.54	001	2400
77	Payroll - pay date 01/16/15.			1/16/2015		001-2422-141-0000-000000-101-00-000	1,037.94	001	2400
78	Payroll - pay date 01/16/15.			1/16/2015		001-2422-141-0000-000000-101-00-000	1,226.32	001	2400
79	Payroll - pay date 01/16/15.			1/16/2015		001-2422-141-0000-000000-200-00-000	2,214.25	001	2400
80	Payroll - pay date 01/16/15.			1/16/2015		001-2422-141-0000-000000-300-00-000	2,561.82	001	2400
81	Payroll - pay date 01/16/15.			1/16/2015		001-2500-141-0000-000000-000-00-000	2,717.80	001	2500
82	Payroll - pay date 01/16/15.			1/16/2015		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
83	Payroll - pay date 01/16/15.			1/16/2015		001-2710-141-0000-000000-000-00-000	604.40	001	2700
84	Payroll - pay date 01/16/15.			1/16/2015		001-2720-141-0000-000000-000-00-000	92.40	001	2700
85	Payroll - pay date 01/16/15.			1/16/2015		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
86	Payroll - pay date 01/16/15.			1/16/2015		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
87	Payroll - pay date 01/16/15.			1/16/2015		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
88	Payroll - pay date 01/16/15.			1/16/2015		001-2720-141-0000-000000-300-00-000	3,129.00	001	2700
89	Payroll - pay date 01/16/15.			1/16/2015		001-2720-142-0000-000000-101-00-000	52.25	001	2700
90	Payroll - pay date 01/16/15.			1/16/2015		001-2720-142-0000-000000-300-00-000	401.38	001	2700
91	Payroll - pay date 01/16/15.			1/16/2015		001-2720-144-0000-000000-101-00-000	84.70	001	2700
92	Payroll - pay date 01/16/15.			1/16/2015		001-2720-144-0000-000000-101-00-000	286.22	001	2700
93	Payroll - pay date 01/16/15.			1/16/2015		001-2720-144-0000-000000-200-00-000	206.14	001	2700
94	Payroll - pay date 01/16/15.			1/16/2015		001-2720-144-0000-000000-300-00-000	426.90	001	2700
95	Payroll - pay date 01/16/15.			1/16/2015		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
96	Payroll - pay date 01/16/15.			1/16/2015		001-2821-141-0000-000000-000-00-000	1,193.92	001	2800
97	Payroll - pay date 01/16/15.			1/16/2015		001-2821-142-0000-000000-000-00-000	37.76	001	2800
98	Payroll - pay date 01/16/15.			1/16/2015		001-2821-144-0000-000000-000-00-000	34.13	001	2800
99	Payroll - pay date 01/16/15.			1/16/2015		001-2822-141-0000-000000-000-00-000	5,181.09	001	2800
100	Payroll - pay date 01/16/15.			1/16/2015		001-2824-142-0000-000000-000-00-000	1,664.01	001	2800
101	Payroll - pay date 01/16/15.			1/16/2015		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
102	Payroll - pay date 01/16/15.			1/16/2015		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
103	Payroll - pay date 01/16/15.			1/16/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
104	Payroll - pay date 01/16/15.			1/16/2015		001-2960-142-0000-000000-000-00-000	463.65	001	2900
105	Payroll - pay date 01/16/15.			1/16/2015		001-3290-144-0000-000000-300-00-000	222.14	001	3200
106	Payroll - pay date 01/16/15.			1/16/2015		001-4137-113-0000-000000-300-00-000	619.35	001	4100
107	Payroll - pay date 01/16/15.			1/16/2015		001-4141-113-0000-000000-300-00-000	58.99	001	4100
108	Payroll - pay date 01/16/15.			1/16/2015		001-4516-113-0000-000000-300-00-000	6,488.40	001	4500
109	Payroll - pay date 01/16/15.			1/16/2015		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
110	Payroll - pay date 01/16/15.			1/16/2015		001-4610-113-0000-000000-000-00-000	58.99	001	4600
111	Payroll - pay date 01/16/15.			1/16/2015		001-4610-113-0000-000000-200-00-000	88.48	001	4600
112	Payroll - pay date 01/16/15.			1/16/2015		001-4610-113-0000-000000-300-00-000	58.99	001	4600
113	Payroll - pay date 01/16/15.			1/16/2015		001-4670-113-0000-000000-000-00-000	238.76	001	4600
114	Payroll - pay date 01/16/15.			1/16/2015		006-3120-141-0000-000000-101-00-000	924.85	006	3100
115	Payroll - pay date 01/16/15.			1/16/2015		006-3120-141-0000-000000-300-00-000	628.36	006	3100
116	Payroll - pay date 01/16/15.			1/16/2015		013-3210-142-0000-000000-000-00-000	156.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	Payroll - pay date 01/16/15.			1/16/2015		013-3210-143-0000-000000-000-00-000	\$ 60.00	013	3200
118	Payroll - pay date 01/16/15.			1/16/2015		300-4512-142-0000-000000-000-00-000	130.00	300	4500
119	Payroll - pay date 01/16/15.			1/16/2015		300-4532-142-0000-000000-000-00-000	222.50	300	4500
120	Payroll - pay date 01/16/15.			1/16/2015		401-3260-111-9915-000000-000-00-000	429.21	401	3200
121	Payroll - pay date 01/16/15.			1/16/2015		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
122	Payroll - pay date 01/16/15.			1/16/2015		572-1270-112-9915-000000-000-00-000	180.00	572	1200
123	Payroll - pay date 01/16/15.			1/16/2015		572-3260-111-9915-000000-000-00-000	25.33	572	3200
124	Payroll - pay date 01/16/15.			1/16/2015		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 246,685.91		
Check # 90451 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151196	0011615	1/16/2015		001-2212-219-0000-000000-000-00-000	9.87	001	2200
2	OTHER CERTIFICATED RETIREMENT	151196	0011615	1/16/2015		001-2213-219-0000-000000-000-00-000	4.05	001	2200
3	OTHER CERTIFICATED RETIREMENT	151196	0011615	1/16/2015		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	151196	0011615	1/16/2015		001-2416-219-0000-000000-000-00-000	29.59	001	2400
5	OTHER CERTIFICATED RETIREMENT	151196	0011615	1/16/2015		001-2421-219-0000-000000-101-00-000	40.78	001	2400
6	OTHER CERTIFICATED RETIREMENT	151196	0011615	1/16/2015		001-2421-219-0000-000000-101-00-000	40.79	001	2400
7	OTHER CERTIFICATED RETIREMENT	151196	0011615	1/16/2015		001-2421-219-0000-000000-200-00-000	42.30	001	2400
8	OTHER CERTIFICATED RETIREMENT	151196	0011615	1/16/2015		001-2421-219-0000-000000-300-00-000	88.94	001	2400
9	OTHER NONCERTIFICATED RETIRE	151196	0011615	1/16/2015		001-2510-229-0000-000000-000-00-000	40.33	001	2500
10	OTHER NONCERTIFICATED RETIRE	151196	0011615	1/16/2015		001-2960-229-0000-000000-000-00-000	33.81	001	2900
11	OTHER CERTIFICATED RETIREMENT	151196	0011615	1/16/2015		001-4516-219-0000-000000-300-00-000	95.10	001	4500
							\$ 477.91		
Check # 90452 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1110-213-0000-000000-101-03-000	114.57	001	1100
2	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1110-213-0000-000000-101-04-000	93.60	001	1100
3	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1120-213-0000-000000-200-05-000	113.65	001	1100
4	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1110-213-0000-000000-101-01-000	89.33	001	1100
5	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1110-213-0000-000000-101-02-000	70.82	001	1100
6	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1110-213-0000-000000-101-14-000	90.59	001	1100
7	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1110-213-0000-080000-101-00-000	26.96	001	1100
8	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1110-213-0000-080000-101-00-000	27.95	001	1100
9	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1110-213-0000-120000-101-00-000	11.23	001	1100
10	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1110-213-0000-120000-101-00-000	11.23	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1120-213-0000-020000-200-00-000	\$ 27.41	001	1100
12	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1120-213-0000-050000-200-00-000	91.08	001	1100
13	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1120-213-0000-080000-200-00-000	35.91	001	1100
14	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1120-213-0000-110000-200-00-000	84.14	001	1100
15	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1120-213-0000-120000-200-00-000	24.54	001	1100
16	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1120-213-0000-130000-200-00-000	85.94	001	1100
17	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1120-213-0000-150000-200-00-000	76.41	001	1100
18	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1120-213-0000-290000-200-00-000	22.85	001	1100
19	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1132-213-0000-020000-300-00-000	24.61	001	1100
20	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1132-213-0000-050000-300-00-000	72.54	001	1100
21	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1132-213-0000-060000-300-00-000	33.62	001	1100
22	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1132-213-0000-080000-300-00-000	29.40	001	1100
23	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1132-213-0000-110000-300-00-000	103.25	001	1100
24	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1132-213-0000-120000-300-00-000	24.55	001	1100
25	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1132-213-0000-130000-300-00-000	89.61	001	1100
26	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1132-213-0000-150000-300-00-000	55.91	001	1100
27	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1132-213-0000-290000-700-00-000	29.86	001	1100
28	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-1132-223-0000-000000-300-00-000	7.03	001	1100
29	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1140-213-0000-000000-000-16-000	1.46	001	1100
30	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1210-213-0000-000000-000-00-000	15.26	001	1200
31	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1237-213-0000-000000-101-00-000	44.11	001	1200
32	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1237-213-0000-000000-101-00-000	18.90	001	1200
33	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1237-213-0000-000000-200-00-000	33.65	001	1200
34	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1239-213-0000-000000-101-00-000	23.47	001	1200
35	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1245-213-0000-000000-300-00-000	23.39	001	1200
36	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1247-213-0000-000000-200-00-000	49.94	001	1200
37	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1247-213-0000-000000-300-00-000	97.84	001	1200
38	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1247-213-0000-210000-200-00-000	2.20	001	1200
39	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1249-213-0000-000000-200-00-000	22.08	001	1200
40	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1930-213-0000-000000-101-00-000	4.21	001	1900
41	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1930-213-0000-000000-101-00-000	0.84	001	1900
42	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-1930-213-0000-000000-300-00-000	25.33	001	1900
43	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2122-213-0000-000000-101-00-000	18.37	001	2100
44	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2122-213-0000-000000-101-00-000	18.38	001	2100
45	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2122-213-0000-000000-200-00-000	26.31	001	2100
46	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2122-213-0000-000000-300-00-000	21.91	001	2100
47	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2134-213-0000-000000-000-00-000	34.04	001	2100
48	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2150-213-0000-000000-000-00-000	34.92	001	2100
49	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2190-223-0000-000000-101-00-000	5.80	001	2100
50	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2190-223-0000-000000-101-00-000	9.43	001	2100
51	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2212-213-0000-000000-000-00-000	9.87	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2213-213-0000-000000-000-00-000	\$ 12.65 001		2200
53	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2218-213-0000-000000-000-00-000	9.44 001		2200
54	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2222-223-0000-000000-101-00-000	4.81 001		2200
55	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2222-223-0000-000000-101-00-000	4.80 001		2200
56	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2222-223-0000-000000-200-00-000	7.41 001		2200
57	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2222-213-0000-000000-000-00-000	27.97 001		2200
58	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2240-223-0000-000000-000-00-000	23.07 001		2200
59	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2310-223-0000-000000-000-00-000	26.29 001		2300
60	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
61	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2411-223-0000-000000-000-00-000	29.64 001		2400
62	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2416-213-0000-000000-000-00-000	29.59 001		2400
63	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2421-213-0000-000000-101-00-000	40.78 001		2400
64	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2421-213-0000-000000-101-00-000	40.79 001		2400
65	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2421-213-0000-000000-200-00-000	54.16 001		2400
66	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-2421-213-0000-000000-300-00-000	88.94 001		2400
67	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2422-223-0000-000000-101-00-000	15.05 001		2400
68	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2422-223-0000-000000-101-00-000	17.14 001		2400
69	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2422-223-0000-000000-200-00-000	29.90 001		2400
70	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2422-223-0000-000000-300-00-000	36.22 001		2400
71	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2500-223-0000-000000-000-00-000	38.25 001		2500
72	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
73	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2710-223-0000-000000-000-00-000	8.61 001		2700
74	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2720-223-0000-000000-000-00-000	1.33 001		2700
75	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2720-223-0000-000000-101-00-000	19.82 001		2700
76	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2720-223-0000-000000-101-00-000	40.37 001		2700
77	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2720-223-0000-000000-200-00-000	33.44 001		2700
78	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2720-223-0000-000000-300-00-000	55.20 001		2700
79	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2810-223-0000-000000-000-00-000	20.10 001		2800
80	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2821-223-0000-000000-000-00-000	16.91 001		2800
81	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2822-223-0000-000000-000-00-000	63.05 001		2800
82	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2824-223-0000-000000-000-00-000	20.32 001		2800
83	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2840-223-0000-000000-000-00-000	23.89 001		2800
84	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2933-223-0000-000000-000-00-000	14.95 001		2900
85	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-2960-223-0000-000000-000-00-000	40.53 001		2900
86	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		001-3290-223-0000-000000-300-00-000	3.12 001		3200
87	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-4137-213-0000-000000-300-00-000	8.70 001		4100
88	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
89	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-4516-213-0000-000000-300-00-000	95.10 001		4500
90	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-4590-213-0000-000000-000-00-000	29.73 001		4500
91	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
92	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600

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93	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-4610-213-0000-000000-300-00-000	\$ 0.84 001		4600
94	SOCIAL SECURITY-CERT.	151197	0011615	1/16/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
95	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		006-3120-223-0000-000000-101-00-000	12.90 006		3100
96	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		006-3120-223-0000-000000-300-00-000	8.31 006		3100
97	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		013-3210-223-0000-000000-000-00-000	3.13 013		3200
98	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		300-4512-223-0000-000000-000-00-000	1.89 300		4500
99	SOCIAL SECURITY-NONCERT.	151197	0011615	1/16/2015		300-4532-223-0000-000000-000-00-000	3.22 300		4500
100	SOCIAL SECURITY-CERT.	151198	0011615	1/16/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
101	SOCIAL SECURITY-CERT.	151198	0011615	1/16/2015		572-1270-213-9915-000000-000-00-000	82.77 572		1200
102	SOCIAL SECURITY-CERT.	151198	0011615	1/16/2015		572-3260-213-9915-000000-000-00-000	0.37 572		3200
103	SOCIAL SECURITY-CERT.	151198	0011615	1/16/2015		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 3,379.62		
Check # 90453 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151199	0011615	1/16/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151199	0011615	1/16/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151199	0011615	1/16/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151199	0011615	1/16/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151199	0011615	1/16/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151199	0011615	1/16/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151199	0011615	1/16/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151199	0011615	1/16/2015		001-2421-212-0000-000000-300-00-000	733.62 001		2400
9	STRS EMPLOYER'S "PICK-UP"	151199	0011615	1/16/2015		001-4516-212-0000-000000-300-00-000	908.38 001		4500
							\$ 3,588.79		
Check # 90454 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	151200	0011615	1/16/2015		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	151200	0011615	1/16/2015		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 90455 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	151203	CONTEST	1/16/2015		001-4300-890-0000-000000-300-00-000	187.00 001		4300
							\$ 187.00		
Check # 90456 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/23/15.			1/23/2015		001-1132-141-0000-000000-300-00-000	252.08 001		1100
2	Payroll - pay date 01/23/15.			1/23/2015		001-2190-141-0000-000000-101-00-000	225.77 001		2100
3	Payroll - pay date 01/23/15.			1/23/2015		001-2190-141-0000-000000-101-00-000	323.28 001		2100
4	Payroll - pay date 01/23/15.			1/23/2015		001-2222-141-0000-000000-101-00-000	172.37 001		2200
5	Payroll - pay date 01/23/15.			1/23/2015		001-2222-141-0000-000000-101-00-000	172.36 001		2200
6	Payroll - pay date 01/23/15.			1/23/2015		001-2222-141-0000-000000-200-00-000	265.91 001		2200
7	Payroll - pay date 01/23/15.			1/23/2015		001-2240-141-0000-000000-000-00-000	838.96 001		2200
8	Payroll - pay date 01/23/15.			1/23/2015		001-2411-111-0000-000000-000-00-000	2,000.00 001		2400
9	Payroll - pay date 01/23/15.			1/23/2015		001-2411-141-0000-000000-000-00-000	1,217.98 001		2400

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10	Payroll - pay date 01/23/15.			1/23/2015		001-2421-111-0000-000000-101-00-000	\$ 2,000.00	001	2400
11	Payroll - pay date 01/23/15.			1/23/2015		001-2421-111-0000-000000-101-00-000	2,000.00	001	2400
12	Payroll - pay date 01/23/15.			1/23/2015		001-2421-111-0000-000000-200-00-000	2,000.00	001	2400
13	Payroll - pay date 01/23/15.			1/23/2015		001-2421-111-0000-000000-300-00-000	4,000.00	001	2400
14	Payroll - pay date 01/23/15.			1/23/2015		001-2422-141-0000-000000-101-00-000	539.73	001	2400
15	Payroll - pay date 01/23/15.			1/23/2015		001-2422-141-0000-000000-101-00-000	637.69	001	2400
16	Payroll - pay date 01/23/15.			1/23/2015		001-2422-141-0000-000000-200-00-000	1,151.41	001	2400
17	Payroll - pay date 01/23/15.			1/23/2015		001-2422-141-0000-000000-300-00-000	1,332.15	001	2400
18	Payroll - pay date 01/23/15.			1/23/2015		001-2500-141-0000-000000-000-00-000	1,186.72	001	2500
19	Payroll - pay date 01/23/15.			1/23/2015		001-2510-141-0000-000000-000-00-000	2,000.00	001	2500
20	Payroll - pay date 01/23/15.			1/23/2015		001-2710-141-0000-000000-000-00-000	450.00	001	2700
21	Payroll - pay date 01/23/15.			1/23/2015		001-2720-141-0000-000000-000-00-000	48.23	001	2700
22	Payroll - pay date 01/23/15.			1/23/2015		001-2720-141-0000-000000-101-00-000	643.10	001	2700
23	Payroll - pay date 01/23/15.			1/23/2015		001-2720-141-0000-000000-101-00-000	1,335.90	001	2700
24	Payroll - pay date 01/23/15.			1/23/2015		001-2720-141-0000-000000-200-00-000	1,117.19	001	2700
25	Payroll - pay date 01/23/15.			1/23/2015		001-2720-141-0000-000000-300-00-000	1,630.51	001	2700
26	Payroll - pay date 01/23/15.			1/23/2015		001-2810-141-0000-000000-000-00-000	1,050.00	001	2800
27	Payroll - pay date 01/23/15.			1/23/2015		001-2840-141-0000-000000-000-00-000	878.21	001	2800
28	Payroll - pay date 01/23/15.			1/23/2015		001-2933-141-0000-000000-000-00-000	750.00	001	2900
29	Payroll - pay date 01/23/15.			1/23/2015		001-2960-141-0000-000000-000-00-000	1,500.00	001	2900
30	Payroll - pay date 01/23/15.			1/23/2015		006-3120-141-0000-000000-101-00-000	480.92	006	3100
31	Payroll - pay date 01/23/15.			1/23/2015		006-3120-141-0000-000000-300-00-000	326.75	006	3100
							\$ 32,527.22		
Check # 90457 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151227	0012315	1/23/2015		001-2411-219-0000-000000-000-00-000	29.43	001	2400
2	OTHER CERTIFICATED RETIREMENT	151227	0012315	1/23/2015		001-2421-219-0000-000000-101-00-000	29.43	001	2400
3	OTHER CERTIFICATED RETIREMENT	151227	0012315	1/23/2015		001-2421-219-0000-000000-101-00-000	29.43	001	2400
4	OTHER CERTIFICATED RETIREMENT	151227	0012315	1/23/2015		001-2421-219-0000-000000-200-00-000	29.43	001	2400
5	OTHER CERTIFICATED RETIREMENT	151227	0012315	1/23/2015		001-2421-219-0000-000000-300-00-000	58.86	001	2400
6	OTHER NONCERTIFICATED RETIRE	151227	0012315	1/23/2015		001-2510-229-0000-000000-000-00-000	29.43	001	2500
7	OTHER NONCERTIFICATED RETIRE	151227	0012315	1/23/2015		001-2960-229-0000-000000-000-00-000	22.07	001	2900
							\$ 228.08		
Check # 90458 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-1132-223-0000-000000-300-00-000	3.66	001	1100
2	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2190-223-0000-000000-101-00-000	3.27	001	2100
3	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2190-223-0000-000000-101-00-000	4.68	001	2100

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4	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2222-223-0000-000000-101-00-000	\$ 2.50 001		2200
5	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2222-223-0000-000000-101-00-000	2.50 001		2200
6	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2222-223-0000-000000-200-00-000	3.86 001		2200
7	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2240-223-0000-000000-000-00-000	12.16 001		2200
8	SOCIAL SECURITY-CERT.	151228	0012315	1/23/2015		001-2411-213-0000-000000-000-00-000	29.43 001		2400
9	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2411-223-0000-000000-000-00-000	17.67 001		2400
10	SOCIAL SECURITY-CERT.	151228	0012315	1/23/2015		001-2421-213-0000-000000-101-00-000	29.43 001		2400
11	SOCIAL SECURITY-CERT.	151228	0012315	1/23/2015		001-2421-213-0000-000000-101-00-000	29.43 001		2400
12	SOCIAL SECURITY-CERT.	151228	0012315	1/23/2015		001-2421-213-0000-000000-200-00-000	29.43 001		2400
13	SOCIAL SECURITY-CERT.	151228	0012315	1/23/2015		001-2421-213-0000-000000-300-00-000	58.86 001		2400
14	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2422-223-0000-000000-101-00-000	7.83 001		2400
15	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2422-223-0000-000000-101-00-000	9.25 001		2400
16	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2422-223-0000-000000-200-00-000	16.70 001		2400
17	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2422-223-0000-000000-300-00-000	19.31 001		2400
18	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2500-223-0000-000000-000-00-000	17.21 001		2500
19	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2510-223-0000-000000-000-00-000	29.43 001		2500
20	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2710-223-0000-000000-000-00-000	6.53 001		2700
21	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2720-223-0000-000000-000-00-000	0.70 001		2700
22	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2720-223-0000-000000-101-00-000	9.32 001		2700
23	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2720-223-0000-000000-101-00-000	19.37 001		2700
24	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2720-223-0000-000000-200-00-000	16.20 001		2700
25	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2720-223-0000-000000-300-00-000	23.63 001		2700
26	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2810-223-0000-000000-000-00-000	15.22 001		2800
27	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2840-223-0000-000000-000-00-000	12.73 001		2800
28	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2933-223-0000-000000-000-00-000	10.87 001		2900
29	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		001-2960-223-0000-000000-000-00-000	22.07 001		2900
30	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		006-3120-223-0000-000000-101-00-000	6.98 006		3100
31	SOCIAL SECURITY-NONCERT.	151228	0012315	1/23/2015		006-3120-223-0000-000000-300-00-000	4.74 006		3100
							\$ 474.97		
Check # 90459 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151229	0012315	1/23/2015		001-2411-212-0000-000000-000-00-000	268.80 001		2400
2	STRS EMPLOYER'S "PICK-UP"	151229	0012315	1/23/2015		001-2421-212-0000-000000-101-00-000	240.00 001		2400
3	STRS EMPLOYER'S "PICK-UP"	151229	0012315	1/23/2015		001-2421-212-0000-000000-101-00-000	240.00 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151229	0012315	1/23/2015		001-2421-212-0000-000000-200-00-000	240.00 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151229	0012315	1/23/2015		001-2421-212-0000-000000-300-00-000	480.00 001		2400
							\$ 1,468.80		
Check # 90460 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	151230	0012315	1/23/2015		001-2510-222-0000-000000-000-00-000	220.00 001		2500
2	SERS EMPLOYER "PICK-UP"	151230	0012315	1/23/2015		001-2960-222-0000-000000-000-00-000	150.00 001		2900
							\$ 370.00		

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Check # 90461 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151167	EL4129775	1/20/2015		001-2740-423-0000-000000-300-00-000	\$ 247.25 001		2700
							\$ 247.25		
Check # 90462 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151171	0050885	1/20/2015		001-2740-423-0000-000000-200-00-000	480.56 001		2700
2	REPAIRS & MAINTENANCE SERV.	151171	0050886	1/20/2015		001-2740-423-0000-000000-200-00-000	1,095.92 001		2700
3	REPAIRS & MAINTENANCE SERV.	151171	0050887	1/20/2015		001-2740-423-0000-000000-200-00-000	590.00 001		2700
							\$ 2,166.48		
Check # 90463 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Books	151152	DEC	1/20/2015		001-2720-514-0000-000000-200-00-000	62.14 001		2700
2	Large Stove	151152	DEC	1/20/2015		001-2720-514-0000-000000-101-00-000	61.74 001		2700
3	Small Red Towels	151152	DEC	1/20/2015		001-2720-514-0000-000000-250-00-000	58.50 001		2700
4	Large Truck	151152	DEC	1/20/2015		001-2840-573-0000-000000-000-00-000	46.31 001		2800
							\$ 228.69		
Check # 90464 ACCOUNTS_PAYABLE Cordele Landscaping 9624 RECONCILED									
1	MISCELLANEOUS OBJECTS	151207	ALL COUNTY	1/20/2015		001-4300-890-0000-000000-300-00-000	12.14 001		4300
							\$ 12.14		
Check # 90465 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000006	1/20/2015		001-1251-412-0000-000000-000-00-000	150.00 001		1200
2	INSTRUCTIONAL IMPROVEMENT	150912	0000007	1/20/2015		001-1251-412-0000-000000-000-00-000	150.00 001		1200
							\$ 300.00		
Check # 90466 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Lime Chair	151160	x00191606001	1/20/2015		001-2822-580-0000-000000-000-00-000	189.00 001		2800
							\$ 189.00		
Check # 90467 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150338	0019659	1/20/2015		001-2500-859-0000-000000-000-00-000	175.75 001		2500
							\$ 175.75		
Check # 90468 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Lime Chair	151160	02276917	1/20/2015		001-2822-580-0000-000000-000-00-000	175.92 001		2800
2	Small Lime Chair	151160	02277093	1/20/2015		001-2822-580-0000-000000-000-00-000	157.26 001		2800
3	Small Lime Chair	151160	02277311	1/20/2015		001-2822-580-0000-000000-000-00-000	51.74 001		2800
							\$ 384.92		
Check # 90469 ACCOUNTS_PAYABLE Pineview Software 6069 RECONCILED									
1	EQUIPMENT	150835	0528995	1/20/2015		001-2416-640-0000-000000-000-00-000	40.39 001		2400
2	EQUIPMENT	150835	0528995	1/20/2015		001-2416-640-0000-000000-000-00-000	260.50 001		2400

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3	EQUIPMENT	150835	0528995	1/20/2015		001-2416-640-0000-000000-000-00-000	\$ 278.50 001		2400
4	EQUIPMENT	150835	0528995	1/20/2015		001-2416-640-0000-000000-000-00-000	278.50 001		2400
5	EQUIPMENT	150835	0528995	1/20/2015		001-2416-640-0000-000000-000-00-000	286.00 001		2400
6	EQUIPMENT	150835	0528995	1/20/2015		001-2416-640-0000-000000-000-00-000	376.00 001		2400
7	EQUIPMENT	150835	0528995	1/20/2015		001-2416-640-0000-000000-000-00-000	391.00 001		2400
							\$ 1,910.89		
Check # 90470 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141262	0746204	1/20/2015		001-2740-423-0000-000000-250-00-000	5,226.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150205	0746152	1/20/2015		001-2720-423-0000-000000-250-00-000	3,701.57 001		2700
3	REPAIRS & MAINTENANCE SERV.	150205	0746153	1/20/2015		001-2720-423-0000-000000-300-00-000	7,469.81 001		2700
4	REPAIRS & MAINTENANCE SERV.	150205	0746154	1/20/2015		001-2720-423-0000-000000-200-00-000	9,525.66 001		2700
5	REPAIRS & MAINTENANCE SERV.	150205	0746155	1/20/2015		001-2720-423-0000-000000-101-00-000	1,441.90 001		2700
6	REPAIRS & MAINTENANCE SERV.	150205	0746176	1/20/2015		001-2720-423-0000-000000-250-00-000	3,657.50 001		2700
7	REPAIRS & MAINTENANCE SERV.	150205	0746176	1/20/2015		001-2720-423-0000-000000-250-00-000	713.40 001		2700
8	REPAIRS & MAINTENANCE SERV.	150205	0746177	1/20/2015		001-2720-423-0000-000000-300-00-000	768.22 001		2700
9	REPAIRS & MAINTENANCE SERV.	150205	0746177	1/20/2015		001-2720-423-0000-000000-300-00-000	4,125.00 001		2700
10	REPAIRS & MAINTENANCE SERV.	150205	0746178	1/20/2015		001-2720-423-0000-000000-200-00-000	2,185.00 001		2700
11	REPAIRS & MAINTENANCE SERV.	150205	0746178	1/20/2015		001-2720-423-0000-000000-200-00-000	837.50 001		2700
12	REPAIRS & MAINTENANCE SERV.	150205	0746179	1/20/2015		001-2720-423-0000-000000-200-00-000	40.00 001		2700
13	REPAIRS & MAINTENANCE SERV.	150205	0746179	1/20/2015		001-2720-423-0000-000000-101-00-000	2,185.00 001		2700
14	REPAIRS & MAINTENANCE SERV.	150205	0746194	1/20/2015		001-2720-423-0000-000000-250-00-000	5,944.72 001		2700
15	REPAIRS & MAINTENANCE SERV.	150205	0746195	1/20/2015		001-2720-423-0000-000000-300-00-000	6,011.23 001		2700
16	REPAIRS & MAINTENANCE SERV.	150205	0746196	1/20/2015		001-2720-423-0000-000000-200-00-000	958.78 001		2700
17	REPAIRS & MAINTENANCE SERV.	150205	0746197	1/20/2015		001-2720-423-0000-000000-101-00-000	207.00 001		2700
18	REPAIRS & MAINTENANCE SERV.	150205	0746202	1/20/2015		001-2720-423-0000-000000-101-00-000	2,164.50 001		2700
19	REPAIRS & MAINTENANCE SERV.	150205	0746203	1/20/2015		001-2720-423-0000-000000-300-00-000	2,627.32 001		2700
20	REPAIRS & MAINTENANCE SERV.	150205	0746204	1/20/2015		001-2720-423-0000-000000-250-00-000	1,831.20 001		2700

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21	REPAIRS & MAINTENANCE SERV.	150205	0746205	1/20/2015		001-2720-423-0000-000000-200-00-000	\$ 1,328.97 001		2700
							\$ 62,950.28		
Check # 90471 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Small Lime Chair	151160	65580666	1/20/2015		001-2822-580-0000-000000-000-00-000	181.66 001		2800
							\$ 181.66		
Check # 90472 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151066	ALICE	1/20/2015		001-2421-439-0000-000000-300-00-000	139.20 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	151067	ALICE	1/20/2015		001-2421-439-0000-000000-300-00-000	27.32 001		2400
							\$ 166.52		
Check # 90473 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150632	PESI WORKSHOP	1/20/2015		001-2122-439-0000-000000-101-00-000	23.52 001		2100
							\$ 23.52		
Check # 90474 ACCOUNTS_PAYABLE Hortense Development 9510 RECONCILED									
1	Large Red Phone	150883	5021319739	1/20/2015		300-4553-510-0000-000000-552-00-000	134.00 300		4500
							\$ 134.00		
Check # 90475 ACCOUNTS_PAYABLE Rochelle Development 9728 RECONCILED									
1	Small Brown Rubber Duck	151004	0123114	1/20/2015		001-2240-516-0000-000000-300-00-000	281.25 001		2200
							\$ 281.25		
Check # 90476 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Wisteria Uniforms	151155	645331436501	1/20/2015		001-2750-582-0000-000000-000-00-000	296.89 001		2700
2	Large Mango Headphones	151155	645331436501	1/20/2015		001-2821-582-0000-000000-000-00-000	1,202.48 001		2800
3	Large Violet Sticky Notes	151155	645331436501	1/20/2015		001-2822-582-0000-000000-000-00-000	4,353.59 001		2800
							\$ 5,852.96		
Check # 90477 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Clock	151164	9302980455	1/20/2015		001-2840-573-0000-000000-000-00-000	5.39 001		2800
							\$ 5.39		
Check # 90478 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Phone	151188	0029811	1/20/2015		300-4532-510-0000-000000-000-00-000	128.00 300		4500
							\$ 128.00		
Check # 90479 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Large Orange Pots	151122	MARCOS	1/20/2015		200-4680-510-9226-000000-200-00-000	306.06 200		4600
							\$ 306.06		
Check # 90480 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	2385042	1/20/2015		001-2310-418-0000-000000-000-00-000	500.00 001		2300
2	PROFESSIONAL/LEGAL	150213	2385043	1/20/2015		001-2310-418-0000-000000-000-00-000	225.00 001		2300

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SERVICES							\$ 725.00		
Check # 90481 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	151065	11/7-12/18	1/20/2015		001-1247-443-0000-000000-000-00-000	\$ 130.50 001		1200
2	POSTAGE	151065	11/7-12/18	1/20/2015		001-2411-443-0000-000000-000-00-000	7.24 001		2400
3	POSTAGE	151065	11/7-12/18	1/20/2015		001-2411-443-0000-000000-000-00-000	106.57 001		2400
4	POSTAGE	151065	11/7-12/18	1/20/2015		001-2421-443-0000-000000-101-00-000	19.34 001		2400
5	POSTAGE	151065	11/7-12/18	1/20/2015		001-2421-443-0000-000000-101-00-000	1.27 001		2400
6	POSTAGE	151065	11/7-12/18	1/20/2015		001-2421-443-0000-000000-200-00-000	174.18 001		2400
7	POSTAGE	151065	11/7-12/18	1/20/2015		001-2421-443-0000-000000-300-00-000	71.66 001		2400
8	POSTAGE	151065	11/7-12/18	1/20/2015		001-2500-443-0000-000000-000-00-000	169.69 001		2500
9	POSTAGE	151065	11/7-12/18	1/20/2015		013-3210-443-0000-000000-000-00-000	2.30 013		3200
10	POSTAGE	151065	11/7-12/18	1/20/2015		300-4590-443-0000-000000-000-00-000	17.25 300		4500
							\$ 700.00		
Check # 90482 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Carnation Pots	150021	744657283001	1/20/2015		001-1110-511-0000-000000-101-16-000	120.75 001		1100
2	Medium Carnation Pots	150021	744709729001	1/20/2015		001-1110-511-0000-000000-101-16-000	68.60 001		1100
3	Large Brown Pots	150793	744882350001	1/20/2015		001-2411-512-0000-000000-000-00-000	45.99 001		2400
4	Violet Bags	151126	745585107001	1/20/2015		001-1110-511-0000-000000-101-16-000	35.74 001		1100
							\$ 271.08		
Check # 90483 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0012866	1/20/2015		001-2822-489-0000-000000-000-00-000	95.75 001		2800
							\$ 95.75		
Check # 90484 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151182	481003962	1/20/2015		001-2720-469-0000-000000-000-00-000	1,836.90 001		2700
							\$ 1,836.90		
Check # 90485 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	151151	0032878	1/20/2015		001-1110-461-0000-000000-101-00-000	36.92 001		1100
2	PRINTING AND BINDING	151151	0032878	1/20/2015		001-1120-461-0000-000000-200-00-000	28.47 001		1100
3	PRINTING AND BINDING	151151	0032878	1/20/2015		001-1132-461-0000-000000-300-00-000	92.67 001		1100
4	PRINTING AND BINDING	151151	0032878	1/20/2015		001-2411-461-0000-000000-000-00-000	131.33 001		2400
5	PRINTING AND BINDING	151151	0033405	1/20/2015		001-1110-461-0000-000000-101-00-000	65.63 001		1100
6	PRINTING AND BINDING	151151	0033406	1/20/2015		001-1110-461-0000-000000-101-00-000	0.83 001		1100
							\$ 355.85		
Check # 90486 ACCOUNTS_PAYABLE Lovejoy Bakery 8657 RECONCILED									
1	Medium Appliances	151029	8076668	1/20/2015		300-4528-510-0000-000000-000-00-000	905.50 300		4500
2	Rubber Bands	151112	8076668	1/20/2015		300-4528-510-9528-000000-300-00-000	292.01 300		4500
							\$ 1,197.51		

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Check # 90487 ACCOUNTS_PAYABLE Union City Motors 9954 RECONCILED									
1	Large Lime Power Cords	151094	0374104	1/20/2015		001-1110-511-0000-000000-101-03-000	\$ 290.46 001		1100
2	Small Power Cords	151094	0374104	1/20/2015		001-1110-511-0000-000000-101-04-000	290.46 001		1100
3	Mango Chair	151094	0374104	1/20/2015		001-1120-511-0000-000000-200-05-000	290.46 001		1100
							\$ 871.38		
Check # 90488 ACCOUNTS_PAYABLE Hoboken Insurance 4072 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151040	REG1412181	1/20/2015		572-3260-410-9915-000000-000-00-000	242.00 572		3200
2	OTHER TRAVEL/MEETING EXPENSE	151135	REG1414180	1/20/2015		001-1100-439-8000-000000-101-00-000	214.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	151135	REG1414181	1/20/2015		001-1100-439-8000-000000-101-00-000	214.00 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	151135	REG1414182	1/20/2015		001-1100-439-8000-000000-101-00-000	214.00 001		1100
5	OTHER TRAVEL/MEETING EXPENSE	151135	REG1414183	1/20/2015		001-1100-439-8000-000000-101-00-000	214.00 001		1100
6	OTHER TRAVEL/MEETING EXPENSE	151135	REG1414184	1/20/2015		001-1100-439-8000-000000-101-00-000	214.00 001		1100
							\$ 1,312.00		
Check # 90489 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151167	INVX20141035 9	1/20/2015		001-2740-423-0000-000000-300-00-000	75.00 001		2700
							\$ 75.00		
Check # 90490 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Medium Widgets	151093	IR012343	1/20/2015		001-1120-551-0000-000000-200-00-000	14.99 001		1100
2	Medium Gray Boxes	151093	IR012343	1/20/2015		001-1120-551-0000-000000-200-00-000	29.99 001		1100
3	Rubber Duck	151093	IR012343	1/20/2015		001-1120-551-0000-000000-200-00-000	59.90 001		1100
4	Rug	151093	IR012343	1/20/2015		001-1120-551-0000-000000-200-00-000	130.62 001		1100
5	Small Towels	151093	IR012343	1/20/2015		001-1120-551-0000-000000-200-00-000	174.90 001		1100
6	Medium Boxes	151093	IR012343	1/20/2015		001-1120-551-0000-000000-200-00-000	274.75 001		1100
7	Medium Gray Calendars	151093	IR012343	1/20/2015		001-1120-551-0000-000000-200-00-000	533.93 001		1100
							\$ 1,219.08		
Check # 90491 ACCOUNTS_PAYABLE Lexington Travel 9418 RECONCILED									
1	Small Poster Board	151166	124807639001	1/20/2015		001-2720-514-0000-000000-300-00-000	145.11 001		2700
2	REPAIRS & MAINTENANCE SERV.	151167	124807639001	1/20/2015		001-2740-423-0000-000000-300-00-000	355.20 001		2700
							\$ 500.31		
Check # 90492 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150973	NOV/DEC	1/20/2015		001-2416-439-0000-000000-000-00-000	468.08 001		2400
							\$ 468.08		
Check # 90493 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									

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1	Large Pencil	151156	39322118	1/20/2015		001-2821-582-0000-000000-000-00-000	\$ 180.08	001	2800
2	Medium Mango Mower	151156	39322118	1/20/2015		001-2822-582-0000-000000-000-00-000	1,639.26	001	2800
							\$ 1,819.34		
Check # 90494 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151186	0027255	1/20/2015		006-3120-423-0000-000000-102-00-000	802.98	006	3100
2	REPAIRS & MAINTENANCE SERV.	151186	0028453	1/20/2015		006-3120-423-0000-000000-300-00-000	151.00	006	3100
							\$ 953.98		
Check # 90495 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN4	1/22/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 90496 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN5	1/22/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 90497 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN10	1/22/2015		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 90498 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	Wisteria Stove	150070	AMAZON	1/22/2015		018-1100-511-9185-000000-101-00-000	69.40	018	1100
							\$ 69.40		
Check # 90499 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	DEC	1/22/2015		001-2720-441-0000-000000-200-00-000	61.69	001	2700
							\$ 61.69		
Check # 90500 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN15	1/22/2015		001-2840-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 90501 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN2	1/22/2015		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 90502 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN7	1/22/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 90503 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	151181	JAN6	1/22/2015		001-2421-232-0000-000000-200-00-000	65.00	001	2400

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	REIMB.						\$ 65.00		
Check # 90504 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN11	1/22/2015		001-4590-232-0000-000000-000-00-000	\$ 60.00 001		4500
							\$ 60.00		
Check # 90505 ACCOUNTS_PAYABLE Thomas, Bob 9970 RECONCILED									
1	MEMORIALS	150794	0797631	1/22/2015		001-2411-883-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 90506 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Brown Pots	150793	SAMS	1/22/2015		001-2411-512-0000-000000-000-00-000	94.88 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN3	1/22/2015		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 169.88		
Check # 90507 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN22	1/22/2015		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 90508 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN16	1/22/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90509 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN17	1/22/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90510 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN18	1/22/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90511 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	DEC.	1/22/2015		001-2720-453-0000-000000-000-00-000	351.40 001		2700
							\$ 351.40		
Check # 90512 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	151211	REGISTRATIO N	1/22/2015		001-4300-890-0000-000000-300-00-000	198.00 001		4300
2	MISCELLANEOUS OBJECTS	151211	REGISTRATIO N	1/22/2015		001-4300-890-0000-000000-300-00-000	323.00 001		4300
							\$ 521.00		
Check # 90513 ACCOUNTS_PAYABLE Edison Cafe 10242 RECONCILED									
1	Large Bags	150070	FORTEACHERS	1/22/2015		018-1100-511-9185-000000-101-00-000	103.98 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 103.98		
Check # 90514 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN	1/22/2015		001-2411-232-0000-000000-000-00-000	\$ 75.00	001	2400
							\$ 75.00		
Check # 90515 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN13	1/22/2015		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 90516 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150680	ORTON GILL	1/22/2015		572-1270-410-9915-000000-000-00-000	28.00	572	1200
							\$ 28.00		
Check # 90517 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN19	1/22/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 90518 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN8	1/22/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 90519 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN9	1/22/2015		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 90520 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	151212	1/21	1/22/2015		300-4512-419-0000-000000-000-00-000	1,065.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	151212	1/21	1/22/2015		300-4528-419-0000-000000-000-00-000	315.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	151212	1/21	1/22/2015		300-4532-419-0000-000000-000-00-000	335.00	300	4500
							\$ 1,715.00		
Check # 90521 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Bags	151184	RENEWAL	1/22/2015		001-2500-512-0000-000000-000-00-000	43.08	001	2500
							\$ 43.08		
Check # 90522 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	DEC	1/22/2015		001-2620-414-0000-000000-000-00-000	183.00	001	2600
							\$ 183.00		
Check # 90523 ACCOUNTS_PAYABLE Jackson Landscaping 9945 RECONCILED									
1	Candle	150998	130814D	1/22/2015		300-4532-510-9532-000000-300-00-000	1,050.00	300	4500
2	Phone	151210	130814D	1/22/2015		300-4512-510-0000-000000-000-00-000	122.03	300	4500

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3	Small Green Trays	151210	130814D	1/22/2015		300-4532-510-0000-000000-000-00-000	\$ 122.02 300		4500
							\$ 1,294.05		
Check # 90524 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	JAN	1/22/2015		001-2720-451-0000-000000-101-00-000	22.50 001		2700
2	ELECTRICITY	150283	JAN2	1/22/2015		001-2720-451-0000-000000-250-00-000	137.14 001		2700
							\$ 159.64		
Check # 90525 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150682	RESIDENT EDU	1/22/2015		001-2218-439-0000-000000-000-00-000	28.00 001		2200
							\$ 28.00		
Check # 90526 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN12	1/22/2015		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 90527 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN20	1/22/2015		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN20	1/22/2015		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 90528 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	JAN14	1/22/2015		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 90529 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	150951	545-15	1/22/2015		001-1290-474-0000-000000-000-00-000	3,008.00 001		1200
							\$ 3,008.00		
Check # 90530 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	150033	JAN NEWSLETTER	1/23/2015		001-2421-443-0000-000000-200-00-000	44.46 001		2400
							\$ 44.46		
Check # 90531 ACCOUNTS_PAYABLE Byron Pro Services 9971 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151232	ELECTRICITY	1/23/2015		001-1100-439-8000-000000-101-00-000	120.00 001		1100
							\$ 120.00		
Check # 90532 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1110-241-0000-000000-101-03-000	433.62 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1110-241-0000-000000-101-01-000	433.62 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1110-241-0000-000000-101-02-000	1,300.86 001		1100

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4	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1110-241-0000-000000-101-14-000	\$ 867.24	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1110-241-0000-080000-101-00-000	433.62	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1110-241-0000-080000-101-00-000	433.62	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1110-241-0000-120000-101-00-000	196.46	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1110-241-0000-120000-101-00-000	237.16	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1120-241-0000-080000-200-00-000	433.62	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1120-241-0000-110000-200-00-000	433.62	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1120-241-0000-130000-200-00-000	550.16	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1132-241-0000-050000-300-00-000	433.62	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1132-241-0000-130000-300-00-000	317.08	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1132-241-0000-290000-700-00-000	433.62	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1237-241-0000-000000-101-00-000	433.62	001	1200
16	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1237-241-0000-000000-200-00-000	433.62	001	1200
17	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1247-241-0000-000000-200-00-000	433.62	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-1247-241-0000-000000-300-00-000	433.62	001	1200
19	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-2150-241-0000-000000-000-00-000	433.62	001	2100
20	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-2222-241-0000-000000-000-00-000	433.62	001	2200
21	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		001-2421-241-0000-000000-200-00-000	451.26	001	2400
22	MEDICAL/HOSPITALIZATION-NONCRT	151253	0012815	1/28/2015		001-2422-251-0000-000000-300-00-000	433.62	001	2400
23	MEDICAL/HOSPITALIZATION-NONCRT	151253	0012815	1/28/2015		001-2720-251-0000-000000-101-00-000	32.13	001	2700
24	MEDICAL/HOSPITALIZATION-NONCRT	151253	0012815	1/28/2015		001-2720-251-0000-000000-101-00-000	451.26	001	2700
25	MEDICAL/HOSPITALIZATION-NONCRT	151253	0012815	1/28/2015		001-2720-251-0000-000000-200-00-000	220.98	001	2700
26	MEDICAL/HOSPITALIZATION-NONCRT	151253	0012815	1/28/2015		001-2720-251-0000-000000-300-00-000	198.15	001	2700
27	MEDICAL/HOSPITALIZATION-NONCRT	151253	0012815	1/28/2015		001-2821-251-0000-000000-000-00-000	433.62	001	2800
28	MEDICAL/HOSPITALIZATION-	151253	0012815	1/28/2015		001-2822-251-0000-000000-000-00-000	(433.62)	001	2800

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	NONCRT								
29	MEDICAL/HOSPITALIZATION-NONCRT	151253	0012815	1/28/2015		001-2822-251-0000-000000-000-00-000	\$ 466.26 001		2800
30	MEDICAL/HOSPITALIZATION-NONCRT	151253	0012815	1/28/2015		001-2822-251-0000-000000-000-00-000	1,734.48 001		2800
31	MEDICAL/HOSPITALIZATION-NONCRT	151253	0012815	1/28/2015		001-2960-251-0000-000000-000-00-000	451.26 001		2900
32	MEDICAL/HOSPITALIZATION-CERT.	151253	0012815	1/28/2015		590-1110-241-9915-000000-000-00-000	433.62 590		1100
33	DENTAL - CERT.	151254	0012815	1/28/2015		001-1100-243-0000-000000-000-00-000	96.91 001		1100
34	DENTAL - CERT.	151254	0012815	1/28/2015		001-1110-243-0000-000000-101-03-000	275.73 001		1100
35	DENTAL - CERT.	151254	0012815	1/28/2015		001-1110-243-0000-000000-101-04-000	367.64 001		1100
36	DENTAL - CERT.	151254	0012815	1/28/2015		001-1120-243-0000-000000-200-05-000	275.73 001		1100
37	DENTAL - CERT.	151254	0012815	1/28/2015		001-1110-243-0000-000000-101-01-000	367.64 001		1100
38	DENTAL - CERT.	151254	0012815	1/28/2015		001-1110-243-0000-000000-101-02-000	275.73 001		1100
39	DENTAL - CERT.	151254	0012815	1/28/2015		001-1110-243-0000-000000-101-14-000	459.55 001		1100
40	DENTAL - CERT.	151254	0012815	1/28/2015		001-1110-243-0000-080000-101-00-000	91.91 001		1100
41	DENTAL - CERT.	151254	0012815	1/28/2015		001-1110-243-0000-080000-101-00-000	91.91 001		1100
42	DENTAL - CERT.	151254	0012815	1/28/2015		001-1110-243-0000-120000-101-00-000	41.64 001		1100
43	DENTAL - CERT.	151254	0012815	1/28/2015		001-1110-243-0000-120000-101-00-000	50.27 001		1100
44	DENTAL - CERT.	151254	0012815	1/28/2015		001-1120-243-0000-020000-200-00-000	91.91 001		1100
45	DENTAL - CERT.	151254	0012815	1/28/2015		001-1120-243-0000-050000-200-00-000	183.82 001		1100
46	DENTAL - CERT.	151254	0012815	1/28/2015		001-1120-243-0000-080000-200-00-000	91.91 001		1100
47	DENTAL - CERT.	151254	0012815	1/28/2015		001-1120-243-0000-110000-200-00-000	275.73 001		1100
48	DENTAL - CERT.	151254	0012815	1/28/2015		001-1120-243-0000-120000-200-00-000	79.42 001		1100
49	DENTAL - CERT.	151254	0012815	1/28/2015		001-1120-243-0000-130000-200-00-000	260.91 001		1100
50	DENTAL - CERT.	151254	0012815	1/28/2015		001-1120-243-0000-150000-200-00-000	183.82 001		1100
51	DENTAL - CERT.	151254	0012815	1/28/2015		001-1120-243-0000-290000-200-00-000	91.91 001		1100
52	DENTAL - CERT.	151254	0012815	1/28/2015		001-1132-243-0000-020000-300-00-000	91.91 001		1100
53	DENTAL - CERT.	151254	0012815	1/28/2015		001-1132-243-0000-050000-300-00-000	183.82 001		1100
54	DENTAL - CERT.	151254	0012815	1/28/2015		001-1132-243-0000-060000-300-00-000	91.91 001		1100
55	DENTAL - CERT.	151254	0012815	1/28/2015		001-1132-243-0000-080000-300-00-000	91.91 001		1100
56	DENTAL - CERT.	151254	0012815	1/28/2015		001-1132-243-0000-110000-300-00-000	275.73 001		1100
57	DENTAL - CERT.	151254	0012815	1/28/2015		001-1132-243-0000-120000-300-00-000	104.40 001		1100
58	DENTAL - CERT.	151254	0012815	1/28/2015		001-1132-243-0000-130000-300-00-000	251.03 001		1100
59	DENTAL - CERT.	151254	0012815	1/28/2015		001-1132-243-0000-150000-300-00-000	183.82 001		1100
60	DENTAL - CERT.	151254	0012815	1/28/2015		001-1132-243-0000-290000-700-00-000	91.91 001		1100
61	DENTAL - CERT.	151254	0012815	1/28/2015		001-1237-243-0000-000000-101-00-000	183.82 001		1200
62	DENTAL - CERT.	151254	0012815	1/28/2015		001-1237-243-0000-000000-200-00-000	91.91 001		1200
63	DENTAL - CERT.	151254	0012815	1/28/2015		001-1239-243-0000-000000-101-00-000	91.91 001		1200
64	DENTAL - CERT.	151254	0012815	1/28/2015		001-1245-243-0000-000000-300-00-000	91.91 001		1200
65	DENTAL - CERT.	151254	0012815	1/28/2015		001-1247-243-0000-000000-200-00-000	91.91 001		1200

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66	DENTAL - CERT.	151254	0012815	1/28/2015		001-1247-243-0000-000000-300-00-000	\$ 273.53 001		1200
67	DENTAL - CERT.	151254	0012815	1/28/2015		001-1249-243-0000-000000-200-00-000	91.91 001		1200
68	DENTAL - CERT.	151254	0012815	1/28/2015		001-1930-243-0000-000000-300-00-000	91.91 001		1900
69	DENTAL - CERT.	151254	0012815	1/28/2015		001-2122-243-0000-000000-101-00-000	47.95 001		2100
70	DENTAL - CERT.	151254	0012815	1/28/2015		001-2122-243-0000-000000-101-00-000	43.96 001		2100
71	DENTAL - CERT.	151254	0012815	1/28/2015		001-2122-243-0000-000000-200-00-000	91.91 001		2100
72	DENTAL - CERT.	151254	0012815	1/28/2015		001-2122-243-0000-000000-300-00-000	91.91 001		2100
73	DENTAL - CERT.	151254	0012815	1/28/2015		001-2134-243-0000-000000-000-00-000	91.91 001		2100
74	DENTAL - CERT.	151254	0012815	1/28/2015		001-2150-243-0000-000000-000-00-000	91.91 001		2100
75	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2190-253-0000-000000-101-00-000	38.58 001		2100
76	DENTAL - CERT.	151254	0012815	1/28/2015		001-2212-243-0000-000000-000-00-000	14.86 001		2200
77	DENTAL - CERT.	151254	0012815	1/28/2015		001-2222-243-0000-000000-000-00-000	91.91 001		2200
78	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2240-253-0000-000000-000-00-000	91.91 001		2200
79	DENTAL - CERT.	151254	0012815	1/28/2015		001-2411-243-0000-000000-000-00-000	96.91 001		2400
80	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2411-253-0000-000000-000-00-000	91.91 001		2400
81	DENTAL - CERT.	151254	0012815	1/28/2015		001-2416-243-0000-000000-000-00-000	77.05 001		2400
82	DENTAL - CERT.	151254	0012815	1/28/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
83	DENTAL - CERT.	151254	0012815	1/28/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
84	DENTAL - CERT.	151254	0012815	1/28/2015		001-2421-243-0000-000000-200-00-000	131.43 001		2400
85	DENTAL - CERT.	151254	0012815	1/28/2015		001-2421-243-0000-000000-300-00-000	183.82 001		2400
86	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2422-253-0000-000000-101-00-000	90.13 001		2400
87	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2422-253-0000-000000-200-00-000	180.26 001		2400
88	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2422-253-0000-000000-300-00-000	180.26 001		2400
89	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2500-253-0000-000000-000-00-000	183.82 001		2500
90	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2510-253-0000-000000-000-00-000	96.91 001		2500
91	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2710-253-0000-000000-000-00-000	27.57 001		2700
92	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2720-253-0000-000000-101-00-000	6.55 001		2700
93	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2720-253-0000-000000-101-00-000	91.91 001		2700
94	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2720-253-0000-000000-101-00-000	183.82 001		2700
95	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2720-253-0000-000000-200-00-000	136.91 001		2700
96	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2720-253-0000-000000-300-00-000	224.18 001		2700
97	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2810-253-0000-000000-000-00-000	64.34 001		2800
98	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2821-253-0000-000000-000-00-000	180.26 001		2800
99	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2822-253-0000-000000-000-00-000	682.46 001		2800
100	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2840-253-0000-000000-000-00-000	91.91 001		2800
101	DENTAL - NONCERT.	151254	0012815	1/28/2015		001-2960-253-0000-000000-000-00-000	91.91 001		2900
102	DENTAL - CERT.	151254	0012815	1/28/2015		001-4590-243-0000-000000-000-00-000	91.91 001		4500
103	DENTAL - CERT.	151254	0012815	1/28/2015		001-4670-243-0000-000000-000-00-000	2.20 001		4600
104	DENTAL - NONCERT.	151254	0012815	1/28/2015		006-3120-253-0000-000000-101-00-000	91.91 006		3100
105	DENTAL - NONCERT.	151254	0012815	1/28/2015		006-3120-253-0000-000000-300-00-000	91.91 006		3100
106	DENTAL - CERT.	151254	0012815	1/28/2015		572-1270-243-9915-000000-000-00-000	183.82 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
107	DENTAL - CERT.	151254	0012815	1/28/2015		590-1110-243-9915-000000-000-00-000	\$ 91.91	590	1100
108	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1110-241-0000-000000-101-03-000	1,088.81	001	1100
109	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1110-241-0000-000000-101-04-000	4,355.24	001	1100
110	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1120-241-0000-000000-200-05-000	3,266.43	001	1100
111	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1110-241-0000-000000-101-01-000	3,266.43	001	1100
112	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1110-241-0000-000000-101-14-000	3,266.43	001	1100
113	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1120-241-0000-020000-200-00-000	1,088.81	001	1100
114	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1120-241-0000-050000-200-00-000	2,177.62	001	1100
115	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1120-241-0000-110000-200-00-000	2,177.62	001	1100
116	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1120-241-0000-120000-200-00-000	940.93	001	1100
117	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1120-241-0000-130000-200-00-000	1,709.43	001	1100
118	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1120-241-0000-150000-200-00-000	2,177.62	001	1100
119	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1132-241-0000-020000-300-00-000	1,088.81	001	1100
120	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1132-241-0000-050000-300-00-000	1,088.81	001	1100
121	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1132-241-0000-060000-300-00-000	1,088.81	001	1100
122	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1132-241-0000-080000-300-00-000	1,088.81	001	1100
123	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1132-241-0000-110000-300-00-000	3,266.43	001	1100
124	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1132-241-0000-120000-300-00-000	1,236.69	001	1100
125	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1132-241-0000-130000-300-00-000	2,177.62	001	1100
126	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1132-241-0000-150000-300-00-000	2,177.62	001	1100
127	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1237-241-0000-000000-101-00-000	1,088.81	001	1200
128	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1239-241-0000-000000-101-00-000	1,088.81	001	1200
129	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1245-241-0000-000000-300-00-000	1,088.81	001	1200
130	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1247-241-0000-000000-300-00-000	2,151.58	001	1200
131	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1249-241-0000-000000-200-00-000	1,088.81	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-1930-241-0000-000000-300-00-000	\$ 1,088.81	001	1900
133	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-2122-241-0000-000000-200-00-000	1,088.81	001	2100
134	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-2122-241-0000-000000-300-00-000	1,088.81	001	2100
135	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-2134-241-0000-000000-000-00-000	1,088.81	001	2100
136	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2190-251-0000-000000-101-00-000	466.07	001	2100
137	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-2212-241-0000-000000-000-00-000	178.75	001	2200
138	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2240-251-0000-000000-000-00-000	1,105.76	001	2200
139	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-2411-241-0000-000000-000-00-000	1,170.76	001	2400
140	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2411-251-0000-000000-000-00-000	1,105.76	001	2400
141	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-2416-241-0000-000000-000-00-000	927.01	001	2400
142	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-2421-241-0000-000000-101-00-000	1,105.76	001	2400
143	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-2421-241-0000-000000-101-00-000	1,105.76	001	2400
144	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-2421-241-0000-000000-200-00-000	468.19	001	2400
145	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-2421-241-0000-000000-300-00-000	2,211.52	001	2400
146	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2422-251-0000-000000-101-00-000	1,088.81	001	2400
147	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2422-251-0000-000000-200-00-000	1,088.81	001	2400
148	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2422-251-0000-000000-300-00-000	1,088.81	001	2400
149	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2500-251-0000-000000-000-00-000	1,105.76	001	2500
150	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2510-251-0000-000000-000-00-000	1,170.76	001	2500
151	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2710-251-0000-000000-000-00-000	331.72	001	2700
152	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2720-251-0000-000000-101-00-000	1,105.76	001	2700
153	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2720-251-0000-000000-200-00-000	1,105.76	001	2700
154	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2720-251-0000-000000-300-00-000	2,211.52	001	2700
155	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2810-251-0000-000000-000-00-000	774.04	001	2800
156	MEDICAL/HOSPITALIZATION-	151255	0012815	1/28/2015		001-2821-251-0000-000000-000-00-000	1,088.81	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT								
157	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2822-251-0000-000000-000-00-000	\$ (81.95) 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2822-251-0000-000000-000-00-000	(1,121.45) 001		2800
159	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2822-251-0000-000000-000-00-000	4,977.98 001		2800
160	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2822-251-0000-000000-000-00-000	1,170.76 001		2800
161	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		001-2840-251-0000-000000-000-00-000	1,105.76 001		2800
162	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-4590-241-0000-000000-000-00-000	1,088.81 001		4500
163	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		001-4670-241-0000-000000-000-00-000	26.04 001		4600
164	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		006-3120-251-0000-000000-101-00-000	1,105.76 006		3100
165	MEDICAL/HOSPITALIZATION-NONCRT	151255	0012815	1/28/2015		006-3120-251-0000-000000-300-00-000	1,105.76 006		3100
166	MEDICAL/HOSPITALIZATION-CERT.	151255	0012815	1/28/2015		572-1270-241-9915-000000-000-00-000	2,177.62 572		1200
							\$ 108,122.63		
Check # 90533 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	RENTALS	151224	0001627	1/29/2015		300-4137-425-9302-000000-300-00-000	190.00 300		4100
							\$ 190.00		
Check # 90534 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Large Lime Power Cords	150849	ENTRY WAUSEON	1/28/2015		013-3210-510-0000-000000-015-00-000	200.00 013		3200
2	Large Red Pencils	150850	ENTRY WAUSEON	1/28/2015		013-3210-510-0000-000000-008-00-000	250.00 013		3200
							\$ 450.00		
Check # 90535 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	151256	0012915	1/29/2015		001-1100-252-0000-000000-000-00-000	3.15 001		1100
2	LIFE - NONCERT.	151256	0012915	1/29/2015		001-1100-252-0000-000000-000-00-000	2.15 001		1100
3	LIFE - CERT.	151256	0012915	1/29/2015		001-1110-242-0000-000000-101-03-000	12.60 001		1100
4	LIFE - CERT.	151256	0012915	1/29/2015		001-1110-242-0000-000000-101-04-000	12.60 001		1100
5	LIFE - CERT.	151256	0012915	1/29/2015		001-1120-242-0000-000000-200-05-000	12.60 001		1100
6	LIFE - CERT.	151256	0012915	1/29/2015		001-1110-242-0000-000000-101-01-000	12.60 001		1100
7	LIFE - CERT.	151256	0012915	1/29/2015		001-1110-242-0000-000000-101-02-000	9.45 001		1100
8	LIFE - CERT.	151256	0012915	1/29/2015		001-1110-242-0000-000000-101-14-000	15.75 001		1100
9	LIFE - CERT.	151256	0012915	1/29/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	151256	0012915	1/29/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
11	LIFE - CERT.	151256	0012915	1/29/2015		001-1110-242-0000-120000-101-00-000	1.43 001		1100
12	LIFE - CERT.	151256	0012915	1/29/2015		001-1110-242-0000-120000-101-00-000	1.72 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	LIFE - CERT.	151256	0012915	1/29/2015		001-1120-242-0000-020000-200-00-000	\$ 3.15 001		1100
14	LIFE - CERT.	151256	0012915	1/29/2015		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	151256	0012915	1/29/2015		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	151256	0012915	1/29/2015		001-1120-242-0000-110000-200-00-000	9.45 001		1100
17	LIFE - CERT.	151256	0012915	1/29/2015		001-1120-242-0000-120000-200-00-000	2.73 001		1100
18	LIFE - CERT.	151256	0012915	1/29/2015		001-1120-242-0000-130000-200-00-000	8.93 001		1100
19	LIFE - CERT.	151256	0012915	1/29/2015		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	151256	0012915	1/29/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	151256	0012915	1/29/2015		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	151256	0012915	1/29/2015		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	151256	0012915	1/29/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	151256	0012915	1/29/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	151256	0012915	1/29/2015		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	151256	0012915	1/29/2015		001-1132-242-0000-120000-300-00-000	3.57 001		1100
27	LIFE - CERT.	151256	0012915	1/29/2015		001-1132-242-0000-130000-300-00-000	8.61 001		1100
28	LIFE - CERT.	151256	0012915	1/29/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	151256	0012915	1/29/2015		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	151256	0012915	1/29/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	151256	0012915	1/29/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	151256	0012915	1/29/2015		001-1237-242-0000-000000-101-00-000	6.30 001		1200
33	LIFE - CERT.	151256	0012915	1/29/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	151256	0012915	1/29/2015		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	151256	0012915	1/29/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	151256	0012915	1/29/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	151256	0012915	1/29/2015		001-1247-242-0000-000000-200-00-000	6.30 001		1200
38	LIFE - CERT.	151256	0012915	1/29/2015		001-1247-242-0000-000000-300-00-000	9.37 001		1200
39	LIFE - CERT.	151256	0012915	1/29/2015		001-1249-242-0000-000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	151256	0012915	1/29/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900
41	LIFE - CERT.	151256	0012915	1/29/2015		001-2122-242-0000-000000-101-00-000	1.64 001		2100
42	LIFE - CERT.	151256	0012915	1/29/2015		001-2122-242-0000-000000-101-00-000	1.51 001		2100
43	LIFE - CERT.	151256	0012915	1/29/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	151256	0012915	1/29/2015		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	151256	0012915	1/29/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	151256	0012915	1/29/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2190-252-0000-000000-101-00-000	1.35 001		2100
48	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2190-252-0000-000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	151256	0012915	1/29/2015		001-2212-242-0000-000000-000-00-000	0.85 001		2200
50	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2222-252-0000-000000-101-00-000	0.79 001		2200
51	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2222-252-0000-000000-101-00-000	0.78 001		2200
52	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	151256	0012915	1/29/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2240-252-0000-000000-000-00-000	\$ 3.15 001		2200
55	LIFE - CERT.	151256	0012915	1/29/2015		001-2411-242-0000-000000-000-00-000	5.25 001		2400
56	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2411-252-0000-000000-000-00-000	4.73 001		2400
57	LIFE - CERT.	151256	0012915	1/29/2015		001-2416-242-0000-000000-000-00-000	4.40 001		2400
58	LIFE - CERT.	151256	0012915	1/29/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	151256	0012915	1/29/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	151256	0012915	1/29/2015		001-2421-242-0000-000000-200-00-000	6.61 001		2400
61	LIFE - CERT.	151256	0012915	1/29/2015		001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2500-252-0000-000000-000-00-000	6.30 001		2500
67	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
68	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2710-252-0000-000000-000-00-000	1.58 001		2700
69	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2720-252-0000-000000-101-00-000	0.23 001		2700
70	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2720-252-0000-000000-101-00-000	3.15 001		2700
71	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
72	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2720-252-0000-000000-200-00-000	6.78 001		2700
73	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2720-252-0000-000000-300-00-000	7.69 001		2700
74	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2810-252-0000-000000-000-00-000	3.67 001		2800
75	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2821-252-0000-000000-000-00-000	6.30 001		2800
76	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2822-252-0000-000000-000-00-000	27.00 001		2800
77	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2840-252-0000-000000-000-00-000	3.15 001		2800
78	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2933-252-0000-000000-000-00-000	1.57 001		2900
79	LIFE - NONCERT.	151256	0012915	1/29/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
80	LIFE - CERT.	151256	0012915	1/29/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
81	LIFE - CERT.	151256	0012915	1/29/2015		001-4670-242-0000-000000-000-00-000	0.08 001		4600
82	LIFE - NONCERT.	151256	0012915	1/29/2015		006-3120-252-0000-000000-101-00-000	4.72 006		3100
83	LIFE - NONCERT.	151256	0012915	1/29/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
84	LIFE - CERT.	151256	0012915	1/29/2015		401-3260-242-9915-000000-000-00-000	3.14 401		3200
85	LIFE - NONCERT.	151256	0012915	1/29/2015		401-3260-252-9915-000000-000-00-000	3.15 401		3200
86	LIFE - CERT.	151256	0012915	1/29/2015		572-1270-242-9915-000000-000-00-000	9.45 572		1200
87	LIFE - CERT.	151256	0012915	1/29/2015		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 442.58		
Check # 90536 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	151153	BUS00498	1/30/2015		001-2822-414-0000-000000-000-00-000	35.00 001		2800
							\$ 35.00		
Check # 90537 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Rug	150722	DEC	1/30/2015		001-2222-511-0000-000000-300-00-000	14.79 001		2200
2	Large Brown Pots	150793	DEC	1/30/2015		001-2411-512-0000-000000-000-00-000	56.48 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Medium Red Pens	150985	DEC	1/30/2015		001-2222-511-0000-000000-101-00-000	\$ 7.38 001		2200
4	Large Towels	151079	DEC	1/30/2015		001-2222-511-0000-000000-300-00-000	91.30 001		2200
5	Large Green Pens	151090	DEC	1/30/2015		001-2240-517-0000-000000-000-00-000	15.99 001		2200
6	Small Lime Clamp	151090	DEC	1/30/2015		001-2240-517-0000-000000-000-00-000	21.02 001		2200
7	Large Red Cups	151090	DEC	1/30/2015		001-2240-517-0000-000000-000-00-000	27.65 001		2200
8	Medium Truck	151090	DEC	1/30/2015		001-2240-517-0000-000000-000-00-000	69.94 001		2200
9	Frames	151125	DEC	1/30/2015		001-1110-511-0000-000000-101-03-000	79.90 001		1100
10	Medium Red Truck	151125	DEC	1/30/2015		001-1110-511-0000-000000-101-04-000	79.90 001		1100
11	Small Poster Board	151125	DEC	1/30/2015		001-1120-511-0000-000000-200-05-000	79.90 001		1100
							\$ 544.25		
Check # 90538 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	MARCOS 1/15	1/30/2015		018-1100-512-9185-000000-101-00-000	38.00 018		1100
							\$ 38.00		
Check # 90539 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Large Poster Board	150804	AMAZON 1/15	1/30/2015		001-1110-511-0000-000000-101-02-000	46.61 001		1100
2	Small Phone	151031	AMAZON 1/15	1/30/2015		001-1110-511-0000-000000-101-02-000	69.14 001		1100
							\$ 115.75		
Check # 90540 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150972	0010256	1/30/2015		001-2720-423-0000-000000-300-00-000	875.00 001		2700
							\$ 875.00		
Check # 90541 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	JAN	1/30/2015		001-2720-441-0000-000000-000-00-000	855.33 001		2700
2	TELEPHONE SERVICE	150204	JAN	1/30/2015		001-2720-441-0000-000000-101-00-000	151.44 001		2700
3	TELEPHONE SERVICE	150204	JAN	1/30/2015		001-2720-441-0000-000000-101-00-000	155.43 001		2700
4	TELEPHONE SERVICE	150204	JAN	1/30/2015		001-2720-441-0000-000000-200-00-000	3.00 001		2700
5	TELEPHONE SERVICE	150204	JAN	1/30/2015		001-2720-441-0000-000000-300-00-000	177.70 001		2700
6	TELEPHONE SERVICE	150204	JAN	1/30/2015		001-2720-441-0000-000000-400-00-000	132.42 001		2700
							\$ 1,475.32		
Check # 90542 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	150212	X202670315	1/30/2015		006-3120-462-0000-000000-000-00-000	33,843.92 006		3100
							\$ 33,843.92		
Check # 90543 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Carnation Rug	150153	392082-00	1/30/2015		001-1132-551-0000-000000-300-00-000	1,018.00 001		1100
							\$ 1,018.00		
Check # 90544 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151237	HQT CLASS	1/30/2015		001-1100-439-8000-000000-101-00-000	100.00 001		1100
							\$ 100.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90545 ACCOUNTS_PAYABLE Kennesaw Motor Services 9785 RECONCILED									
1	Small Pink Rubber Duck	151220	0016134	1/30/2015		300-4528-510-9528-000000-300-00-000	\$ 280.00 300		4500
							\$ 280.00		
Check # 90546 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	Large Red Sticky Notes	150070	DLR GEN	1/30/2015		018-1100-511-9185-000000-101-00-000	45.00 018		1100
							\$ 45.00		
Check # 90547 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Mower	151161	01246647	1/30/2015		001-2730-571-0000-000000-000-00-000	91.52 001		2700
							\$ 91.52		
Check # 90548 ACCOUNTS_PAYABLE Hendrix, Sally 9919 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150831	INVUS30586	1/30/2015		001-2213-412-0000-000000-000-00-000	276.44 001		2200
							\$ 276.44		
Check # 90549 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	Large Brown Pots	150793	RENEW EXPOSITOR	1/30/2015		001-2411-512-0000-000000-000-00-000	54.29 001		2400
							\$ 54.29		
Check # 90550 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	Large Red Sticky Notes	150070	WALMART 1/25	1/30/2015		018-1100-511-9185-000000-101-00-000	62.68 018		1100
							\$ 62.68		
Check # 90551 ACCOUNTS_PAYABLE Pulaski Medical supplies 9949 RECONCILED									
1	Small Calendars	151073	0069984	1/30/2015		300-4528-510-0000-000000-000-00-000	666.40 300		4500
							\$ 666.40		
Check # 90552 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Large Pencil	150206	KIDS RUG	1/30/2015		018-1100-511-9186-000000-102-00-000	57.00 018		1100
							\$ 57.00		
Check # 90553 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	151249	MILEAGE 1/13	1/30/2015		001-1132-432-0000-290000-700-00-000	31.92 001		1100
							\$ 31.92		
Check # 90554 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	0000261	1/30/2015		001-4590-419-0000-000000-000-00-000	833.33 001		4500
							\$ 833.33		
Check # 90555 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150654	1.12.15	1/30/2015		001-5300-410-0000-000000-000-00-000	858.18 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	150654	1.12.15	1/30/2015		001-5300-410-0000-000000-000-00-000	32,459.45 001		5300
							\$ 33,317.63		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90556 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150334	0058899	1/30/2015		001-2310-841-0000-000000-000-00-000	\$ 550.00 001		2300
							\$ 550.00		
Check # 90557 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Clamp	150793	751082329001	1/30/2015		001-2411-512-0000-000000-000-00-000	10.59 001		2400
2	Medium Clamp	150793	751082501001	1/30/2015		001-2411-512-0000-000000-000-00-000	101.12 001		2400
3	Medium Clamp	150793	751082502001	1/30/2015		001-2411-512-0000-000000-000-00-000	4.05 001		2400
4	Phone	150796	748499733001	1/30/2015		001-2310-510-0000-000000-000-00-000	25.10 001		2300
							\$ 140.86		
Check # 90558 ACCOUNTS_PAYABLE Mcintosh Cafe 9920 RECONCILED									
1	Small Red Flashlight	150858	15-01	1/30/2015		001-1210-511-0000-000000-000-00-000	175.00 001		1200
							\$ 175.00		
Check # 90559 ACCOUNTS_PAYABLE Meldrim Software 9976 RECONCILED									
1	Large Red Pencils	150850	DELTA GRADE 5&6	1/30/2015		013-3210-510-0000-000000-008-00-000	200.00 013		3200
							\$ 200.00		
Check # 90560 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Cooler	150022	54219A	1/30/2015		001-1110-511-0000-000000-101-16-000	95.40 001		1100
2	PRINTING AND BINDING	151151	0034388	1/30/2015		001-1132-461-0000-000000-300-00-000	79.29 001		1100
3	PRINTING AND BINDING	151151	0034389	1/30/2015		001-1110-461-0000-000000-101-00-000	57.28 001		1100
4	PRINTING AND BINDING	151151	0034389	1/30/2015		001-1120-461-0000-000000-200-00-000	107.52 001		1100
5	PRINTING AND BINDING	151151	0034389	1/30/2015		001-1132-461-0000-000000-300-00-000	45.41 001		1100
6	Small Magenta Boards	151251	54331A	1/30/2015		001-1110-511-0000-000000-101-16-000	95.40 001		1100
							\$ 480.30		
Check # 90561 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	MILE	1/30/2015		001-2222-439-0000-000000-101-00-000	33.21 001		2200
							\$ 33.21		
Check # 90562 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Small Poster Board	151166	0306-9	1/30/2015		001-2720-514-0000-000000-300-00-000	460.30 001		2700
							\$ 460.30		
Check # 90563 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Maroon Tools	151157	DEC.	1/30/2015		001-2822-582-0000-000000-000-00-000	175.62 001		2800
							\$ 175.62		
Check # 90564 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Bags	151184	RENEW ENTERPRI	1/30/2015		001-2500-512-0000-000000-000-00-000	43.08 001		2500
							\$ 43.08		
Check # 90565 ACCOUNTS_PAYABLE Retreat Landscaping 10518 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL & TECHNICAL SERV.	151041	SDE 1/13	1/30/2015		572-3260-410-9915-000000-000-00-000	\$ 95.53 572		3200
							\$ 95.53		
Check # 90566 ACCOUNTS_PAYABLE McDowell, Eddie 9383 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151233	BOWLING	1/30/2015		300-4522-841-0000-000000-000-00-000	1,038.00 300		4500
2	Books	151233	BOWLING	1/30/2015		300-4552-510-9552-000000-300-00-000	412.00 300		4500
							\$ 1,450.00		
Check # 90567 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151159	JAN.	1/30/2015		001-2720-459-0000-000000-000-00-000	55.05 001		2700
							\$ 55.05		
Check # 90568 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	JAN.	1/30/2015		001-2720-451-0000-000000-000-00-000	410.56 001		2700
2	ELECTRICITY	150283	JAN..	1/30/2015		001-2720-451-0000-000000-250-00-000	27.95 001		2700
3	ELECTRICITY	150283	JAN...	1/30/2015		001-2720-451-0000-000000-250-00-000	68.13 001		2700
4	ELECTRICITY	150283	JAN.2	1/30/2015		001-2720-451-0000-000000-000-00-000	43.62 001		2700
5	ELECTRICITY	150283	JAN.3	1/30/2015		001-2720-451-0000-000000-400-00-000	378.22 001		2700
6	ELECTRICITY	150283	JAN.4	1/30/2015		001-2720-451-0000-000000-400-00-000	233.66 001		2700
7	ELECTRICITY	150283	JAN/	1/30/2015		001-2720-451-0000-000000-250-00-000	228.05 001		2700
							\$ 1,390.19		
Check # 90569 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Small Violet Sticky Notes	151193	DLR TREE	1/30/2015		018-1100-512-9185-000000-101-00-000	50.00 018		1100
							\$ 50.00		
Check # 90570 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Lime Chair	151160	0430911	1/30/2015		001-2822-580-0000-000000-000-00-000	658.58 001		2800
2	Small Lime Chair	151160	430911-1	1/30/2015		001-2822-580-0000-000000-000-00-000	71.40 001		2800
							\$ 729.98		
Check # 90571 ACCOUNTS_PAYABLE New Rock Hill Travel 3042 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151088	0000341	1/30/2015		300-4512-410-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 90572 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	150808	REPORT 1/15/15	1/30/2015		018-1120-485-9910-000000-200-08-000	1,548.00 018		1100
							\$ 1,548.00		
Check # 90573 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Pencils	150101	OFFICE MAX 1/13	1/30/2015		001-1132-511-0000-120000-300-00-000	50.00 001		1100
							\$ 50.00		
Check # 90574 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	TECHNICAL EQUIPMENT	151091	S39218640101	1/30/2015		001-2240-644-0000-000000-300-00-000	\$ 1,565.78	001	2200
							\$ 1,565.78		
Check # 90575 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	151277	REPORT 1/15	1/30/2015		018-1120-485-9910-000000-200-08-000	603.00	018	1100
							\$ 603.00		
Check # 90576 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	Medium Pots	150037	SAMS1/30	1/30/2015		001-1120-511-0000-000000-200-16-000	60.36	001	1100
2	Large Brown Pots	150793	SAMS 1/30	1/30/2015		001-2411-512-0000-000000-000-00-000	108.69	001	2400
							\$ 169.05		
Check # 90577 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/06/15.			2/6/2015		001-1110-111-0000-000000-101-03-000	8,223.27	001	1100
2	Payroll - pay date 02/06/15.			2/6/2015		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100
3	Payroll - pay date 02/06/15.			2/6/2015		001-1120-111-0000-000000-200-05-000	7,923.54	001	1100
4	Payroll - pay date 02/06/15.			2/6/2015		001-1110-111-0000-000000-101-01-000	8,953.39	001	1100
5	Payroll - pay date 02/06/15.			2/6/2015		001-1110-111-0000-000000-101-02-000	7,619.12	001	1100
6	Payroll - pay date 02/06/15.			2/6/2015		001-1110-111-0000-000000-101-14-000	8,750.80	001	1100
7	Payroll - pay date 02/06/15.			2/6/2015		001-1110-111-0000-080000-101-00-000	2,102.92	001	1100
8	Payroll - pay date 02/06/15.			2/6/2015		001-1110-111-0000-080000-101-00-000	1,946.54	001	1100
9	Payroll - pay date 02/06/15.			2/6/2015		001-1110-111-0000-120000-101-00-000	895.48	001	1100
10	Payroll - pay date 02/06/15.			2/6/2015		001-1110-111-0000-120000-101-00-000	895.48	001	1100
11	Payroll - pay date 02/06/15.			2/6/2015		001-1110-112-0000-000000-101-03-000	405.00	001	1100
12	Payroll - pay date 02/06/15.			2/6/2015		001-1120-112-0000-000000-200-05-000	540.00	001	1100
13	Payroll - pay date 02/06/15.			2/6/2015		001-1110-112-0000-000000-101-01-000	495.00	001	1100
14	Payroll - pay date 02/06/15.			2/6/2015		001-1110-112-0000-000000-101-02-000	585.00	001	1100
15	Payroll - pay date 02/06/15.			2/6/2015		001-1110-112-0000-000000-101-14-000	135.00	001	1100
16	Payroll - pay date 02/06/15.			2/6/2015		001-1110-112-0000-080000-101-00-000	90.00	001	1100
17	Payroll - pay date 02/06/15.			2/6/2015		001-1110-112-0000-080000-101-00-000	180.00	001	1100
18	Payroll - pay date 02/06/15.			2/6/2015		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
19	Payroll - pay date 02/06/15.			2/6/2015		001-1120-111-0000-050000-200-00-000	6,388.61	001	1100
20	Payroll - pay date 02/06/15.			2/6/2015		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
21	Payroll - pay date 02/06/15.			2/6/2015		001-1120-111-0000-110000-200-00-000	6,133.22	001	1100
22	Payroll - pay date 02/06/15.			2/6/2015		001-1120-111-0000-120000-200-00-000	1,753.14	001	1100
23	Payroll - pay date 02/06/15.			2/6/2015		001-1120-111-0000-130000-200-00-000	6,018.20	001	1100
24	Payroll - pay date 02/06/15.			2/6/2015		001-1120-111-0000-150000-200-00-000	5,865.39	001	1100
25	Payroll - pay date 02/06/15.			2/6/2015		001-1120-111-0000-290000-200-00-000	1,828.38	001	1100
26	Payroll - pay date 02/06/15.			2/6/2015		001-1120-112-0000-020000-200-00-000	270.00	001	1100
27	Payroll - pay date 02/06/15.			2/6/2015		001-1120-112-0000-050000-200-00-000	225.00	001	1100
28	Payroll - pay date 02/06/15.			2/6/2015		001-1120-112-0000-110000-200-00-000	135.00	001	1100
29	Payroll - pay date 02/06/15.			2/6/2015		001-1120-112-0000-120000-200-00-000	180.00	001	1100
30	Payroll - pay date 02/06/15.			2/6/2015		001-1120-112-0000-130000-200-00-000	90.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	Payroll - pay date 02/06/15.			2/6/2015		001-1120-112-0000-150000-200-00-000	\$ 90.00 001		1100
32	Payroll - pay date 02/06/15.			2/6/2015		001-1120-112-0000-290000-200-00-000	180.00 001		1100
33	Payroll - pay date 02/06/15.			2/6/2015		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
34	Payroll - pay date 02/06/15.			2/6/2015		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
35	Payroll - pay date 02/06/15.			2/6/2015		001-1132-111-0000-060000-300-00-000	2,583.31 001		1100
36	Payroll - pay date 02/06/15.			2/6/2015		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
37	Payroll - pay date 02/06/15.			2/6/2015		001-1132-111-0000-110000-300-00-000	7,643.08 001		1100
38	Payroll - pay date 02/06/15.			2/6/2015		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
39	Payroll - pay date 02/06/15.			2/6/2015		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
40	Payroll - pay date 02/06/15.			2/6/2015		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
41	Payroll - pay date 02/06/15.			2/6/2015		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
42	Payroll - pay date 02/06/15.			2/6/2015		001-1132-112-0000-050000-300-00-000	225.00 001		1100
43	Payroll - pay date 02/06/15.			2/6/2015		001-1132-112-0000-060000-300-00-000	90.00 001		1100
44	Payroll - pay date 02/06/15.			2/6/2015		001-1132-112-0000-110000-300-00-000	315.00 001		1100
45	Payroll - pay date 02/06/15.			2/6/2015		001-1132-112-0000-120000-300-00-000	90.00 001		1100
46	Payroll - pay date 02/06/15.			2/6/2015		001-1132-112-0000-130000-300-00-000	90.00 001		1100
47	Payroll - pay date 02/06/15.			2/6/2015		001-1132-112-0000-290000-700-00-000	270.00 001		1100
48	Payroll - pay date 02/06/15.			2/6/2015		001-1132-141-0000-000000-300-00-000	659.77 001		1100
49	Payroll - pay date 02/06/15.			2/6/2015		001-1140-114-0000-000000-000-16-000	202.64 001		1100
50	Payroll - pay date 02/06/15.			2/6/2015		001-1100-112-8000-000000-200-00-000	90.00 001		1100
51	Payroll - pay date 02/06/15.			2/6/2015		001-1100-112-8000-000000-300-00-000	180.00 001		1100
52	Payroll - pay date 02/06/15.			2/6/2015		001-1210-111-0000-000000-000-00-000	1,232.58 001		1200
53	Payroll - pay date 02/06/15.			2/6/2015		001-1237-111-0000-000000-101-00-000	3,550.73 001		1200
54	Payroll - pay date 02/06/15.			2/6/2015		001-1237-111-0000-000000-101-00-000	1,528.92 001		1200
55	Payroll - pay date 02/06/15.			2/6/2015		001-1237-111-0000-000000-200-00-000	2,339.58 001		1200
56	Payroll - pay date 02/06/15.			2/6/2015		001-1237-112-0000-000000-101-00-000	225.00 001		1200
57	Payroll - pay date 02/06/15.			2/6/2015		001-1237-112-0000-000000-101-00-000	270.00 001		1200
58	Payroll - pay date 02/06/15.			2/6/2015		001-1237-112-0000-000000-200-00-000	720.00 001		1200
59	Payroll - pay date 02/06/15.			2/6/2015		001-1237-113-0000-000000-101-00-000	95.00 001		1200
60	Payroll - pay date 02/06/15.			2/6/2015		001-1237-113-0000-000000-200-00-000	10.64 001		1200
61	Payroll - pay date 02/06/15.			2/6/2015		001-1237-142-0000-000000-101-00-000	1,080.54 001		1200
62	Payroll - pay date 02/06/15.			2/6/2015		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
63	Payroll - pay date 02/06/15.			2/6/2015		001-1239-112-0000-000000-101-00-000	45.00 001		1200
64	Payroll - pay date 02/06/15.			2/6/2015		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
65	Payroll - pay date 02/06/15.			2/6/2015		001-1245-112-0000-000000-300-00-000	90.00 001		1200
66	Payroll - pay date 02/06/15.			2/6/2015		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
67	Payroll - pay date 02/06/15.			2/6/2015		001-1247-111-0000-000000-300-00-000	7,075.30 001		1200
68	Payroll - pay date 02/06/15.			2/6/2015		001-1247-112-0000-000000-200-00-000	405.00 001		1200
69	Payroll - pay date 02/06/15.			2/6/2015		001-1247-112-0000-000000-300-00-000	675.00 001		1200
70	Payroll - pay date 02/06/15.			2/6/2015		001-1247-113-0000-210000-200-00-000	151.98 001		1200
71	Payroll - pay date 02/06/15.			2/6/2015		001-1247-142-0000-000000-200-00-000	2,996.43 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	Payroll - pay date 02/06/15.			2/6/2015		001-1247-142-0000-000000-300-00-000	\$ 3,075.17 001		1200
73	Payroll - pay date 02/06/15.			2/6/2015		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
74	Payroll - pay date 02/06/15.			2/6/2015		001-1249-112-0000-000000-200-00-000	225.00 001		1200
75	Payroll - pay date 02/06/15.			2/6/2015		001-1930-111-0000-000000-300-00-000	2,015.58 001		1900
76	Payroll - pay date 02/06/15.			2/6/2015		001-1930-112-0000-000000-101-00-000	90.00 001		1900
77	Payroll - pay date 02/06/15.			2/6/2015		001-1930-112-0000-000000-101-00-000	90.00 001		1900
78	Payroll - pay date 02/06/15.			2/6/2015		001-1930-113-0000-000000-101-00-000	294.95 001		1900
79	Payroll - pay date 02/06/15.			2/6/2015		001-1930-113-0000-000000-101-00-000	58.99 001		1900
80	Payroll - pay date 02/06/15.			2/6/2015		001-1930-113-0000-000000-200-00-000	107.91 001		1900
81	Payroll - pay date 02/06/15.			2/6/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
82	Payroll - pay date 02/06/15.			2/6/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
83	Payroll - pay date 02/06/15.			2/6/2015		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
84	Payroll - pay date 02/06/15.			2/6/2015		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
85	Payroll - pay date 02/06/15.			2/6/2015		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
86	Payroll - pay date 02/06/15.			2/6/2015		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
87	Payroll - pay date 02/06/15.			2/6/2015		001-2190-141-0000-000000-101-00-000	434.17 001		2100
88	Payroll - pay date 02/06/15.			2/6/2015		001-2190-141-0000-000000-101-00-000	621.70 001		2100
89	Payroll - pay date 02/06/15.			2/6/2015		001-2190-142-0000-000000-101-00-000	61.13 001		2100
90	Payroll - pay date 02/06/15.			2/6/2015		001-2190-142-0000-000000-101-00-000	114.12 001		2100
91	Payroll - pay date 02/06/15.			2/6/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
92	Payroll - pay date 02/06/15.			2/6/2015		001-2213-113-0000-000000-000-00-000	897.57 001		2200
93	Payroll - pay date 02/06/15.			2/6/2015		001-2218-113-0000-000000-000-00-000	737.30 001		2200
94	Payroll - pay date 02/06/15.			2/6/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
95	Payroll - pay date 02/06/15.			2/6/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
96	Payroll - pay date 02/06/15.			2/6/2015		001-2222-141-0000-000000-200-00-000	686.37 001		2200
97	Payroll - pay date 02/06/15.			2/6/2015		001-2222-142-0000-000000-101-00-000	51.75 001		2200
98	Payroll - pay date 02/06/15.			2/6/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
99	Payroll - pay date 02/06/15.			2/6/2015		001-2222-112-0000-000000-000-00-000	450.00 001		2200
100	Payroll - pay date 02/06/15.			2/6/2015		001-2240-141-0000-000000-000-00-000	2,410.80 001		2200
101	Payroll - pay date 02/06/15.			2/6/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
102	Payroll - pay date 02/06/15.			2/6/2015		001-2411-141-0000-000000-000-00-000	3,104.76 001		2400
103	Payroll - pay date 02/06/15.			2/6/2015		001-2411-144-0000-000000-000-00-000	210.84 001		2400
104	Payroll - pay date 02/06/15.			2/6/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
105	Payroll - pay date 02/06/15.			2/6/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
106	Payroll - pay date 02/06/15.			2/6/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
107	Payroll - pay date 02/06/15.			2/6/2015		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
108	Payroll - pay date 02/06/15.			2/6/2015		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
109	Payroll - pay date 02/06/15.			2/6/2015		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
110	Payroll - pay date 02/06/15.			2/6/2015		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
111	Payroll - pay date 02/06/15.			2/6/2015		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
112	Payroll - pay date 02/06/15.			2/6/2015		001-2422-141-0000-000000-300-00-000	2,561.83 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
113	Payroll - pay date 02/06/15.			2/6/2015		001-2422-142-0000-000000-101-00-000	\$ 70.00 001		2400
114	Payroll - pay date 02/06/15.			2/6/2015		001-2422-142-0000-000000-200-00-000	142.50 001		2400
115	Payroll - pay date 02/06/15.			2/6/2015		001-2422-142-0000-000000-300-00-000	75.00 001		2400
116	Payroll - pay date 02/06/15.			2/6/2015		001-2500-141-0000-000000-000-00-000	4,076.70 001		2500
117	Payroll - pay date 02/06/15.			2/6/2015		001-2500-144-0000-000000-000-00-000	49.53 001		2500
118	Payroll - pay date 02/06/15.			2/6/2015		001-2510-141-0000-000000-000-00-000	2,803.84 001		2500
119	Payroll - pay date 02/06/15.			2/6/2015		001-2710-141-0000-000000-000-00-000	959.11 001		2700
120	Payroll - pay date 02/06/15.			2/6/2015		001-2720-141-0000-000000-000-00-000	138.60 001		2700
121	Payroll - pay date 02/06/15.			2/6/2015		001-2720-141-0000-000000-101-00-000	1,848.00 001		2700
122	Payroll - pay date 02/06/15.			2/6/2015		001-2720-141-0000-000000-101-00-000	3,838.80 001		2700
123	Payroll - pay date 02/06/15.			2/6/2015		001-2720-141-0000-000000-200-00-000	3,210.30 001		2700
124	Payroll - pay date 02/06/15.			2/6/2015		001-2720-141-0000-000000-300-00-000	4,693.50 001		2700
125	Payroll - pay date 02/06/15.			2/6/2015		001-2720-142-0000-000000-101-00-000	76.00 001		2700
126	Payroll - pay date 02/06/15.			2/6/2015		001-2720-142-0000-000000-200-00-000	95.00 001		2700
127	Payroll - pay date 02/06/15.			2/6/2015		001-2720-142-0000-000000-300-00-000	542.93 001		2700
128	Payroll - pay date 02/06/15.			2/6/2015		001-2720-144-0000-000000-101-00-000	84.70 001		2700
129	Payroll - pay date 02/06/15.			2/6/2015		001-2720-144-0000-000000-101-00-000	132.73 001		2700
130	Payroll - pay date 02/06/15.			2/6/2015		001-2720-144-0000-000000-200-00-000	597.11 001		2700
131	Payroll - pay date 02/06/15.			2/6/2015		001-2720-144-0000-000000-300-00-000	670.93 001		2700
132	Payroll - pay date 02/06/15.			2/6/2015		001-2810-141-0000-000000-000-00-000	2,237.91 001		2800
133	Payroll - pay date 02/06/15.			2/6/2015		001-2821-141-0000-000000-000-00-000	1,193.92 001		2800
134	Payroll - pay date 02/06/15.			2/6/2015		001-2821-142-0000-000000-000-00-000	239.76 001		2800
135	Payroll - pay date 02/06/15.			2/6/2015		001-2822-141-0000-000000-000-00-000	6,191.13 001		2800
136	Payroll - pay date 02/06/15.			2/6/2015		001-2822-142-0000-000000-000-00-000	884.76 001		2800
137	Payroll - pay date 02/06/15.			2/6/2015		001-2822-144-0000-000000-000-00-000	20.97 001		2800
138	Payroll - pay date 02/06/15.			2/6/2015		001-2823-142-0000-000000-000-00-000	195.00 001		2800
139	Payroll - pay date 02/06/15.			2/6/2015		001-2824-142-0000-000000-000-00-000	1,405.70 001		2800
140	Payroll - pay date 02/06/15.			2/6/2015		001-2824-144-0000-000000-000-00-000	83.90 001		2800
141	Payroll - pay date 02/06/15.			2/6/2015		001-2826-142-0000-000000-000-00-000	35.73 001		2800
142	Payroll - pay date 02/06/15.			2/6/2015		001-2840-141-0000-000000-000-00-000	2,698.60 001		2800
143	Payroll - pay date 02/06/15.			2/6/2015		001-2840-144-0000-000000-000-00-000	86.76 001		2800
144	Payroll - pay date 02/06/15.			2/6/2015		001-2933-141-0000-000000-000-00-000	1,546.85 001		2900
145	Payroll - pay date 02/06/15.			2/6/2015		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
146	Payroll - pay date 02/06/15.			2/6/2015		001-3290-142-0000-000000-101-00-000	66.50 001		3200
147	Payroll - pay date 02/06/15.			2/6/2015		001-3290-142-0000-000000-300-00-000	74.23 001		3200
148	Payroll - pay date 02/06/15.			2/6/2015		001-3290-144-0000-000000-300-00-000	23.10 001		3200
149	Payroll - pay date 02/06/15.			2/6/2015		001-4137-113-0000-000000-101-00-000	300.00 001		4100
150	Payroll - pay date 02/06/15.			2/6/2015		001-4137-113-0000-000000-300-00-000	619.35 001		4100
151	Payroll - pay date 02/06/15.			2/6/2015		001-4141-113-0000-000000-300-00-000	58.99 001		4100
152	Payroll - pay date 02/06/15.			2/6/2015		001-4516-113-0000-000000-200-00-000	1,239.00 001		4500
153	Payroll - pay date 02/06/15.			2/6/2015		001-4590-111-0000-000000-000-00-000	2,339.58 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
154	Payroll - pay date 02/06/15.			2/6/2015		001-4610-113-0000-000000-000-00-000	\$ 58.99 001		4600
155	Payroll - pay date 02/06/15.			2/6/2015		001-4610-113-0000-000000-200-00-000	88.48 001		4600
156	Payroll - pay date 02/06/15.			2/6/2015		001-4610-113-0000-000000-300-00-000	58.99 001		4600
157	Payroll - pay date 02/06/15.			2/6/2015		001-4670-113-0000-000000-000-00-000	238.76 001		4600
158	Payroll - pay date 02/06/15.			2/6/2015		006-3120-141-0000-000000-101-00-000	1,274.85 006		3100
159	Payroll - pay date 02/06/15.			2/6/2015		006-3120-141-0000-000000-300-00-000	628.36 006		3100
160	Payroll - pay date 02/06/15.			2/6/2015		006-3120-144-0000-000000-101-00-000	110.17 006		3100
161	Payroll - pay date 02/06/15.			2/6/2015		006-3120-144-0000-000000-300-00-000	30.74 006		3100
162	Payroll - pay date 02/06/15.			2/6/2015		013-3210-143-0000-000000-000-00-000	215.00 013		3200
163	Payroll - pay date 02/06/15.			2/6/2015		300-4512-142-0000-000000-000-00-000	782.50 300		4500
164	Payroll - pay date 02/06/15.			2/6/2015		300-4528-142-0000-000000-000-00-000	55.00 300		4500
165	Payroll - pay date 02/06/15.			2/6/2015		300-4532-142-0000-000000-000-00-000	542.50 300		4500
166	Payroll - pay date 02/06/15.			2/6/2015		401-3260-111-9915-000000-000-00-000	429.21 401		3200
167	Payroll - pay date 02/06/15.			2/6/2015		572-1270-111-9915-000000-000-00-000	6,233.47 572		1200
168	Payroll - pay date 02/06/15.			2/6/2015		572-1270-112-9915-000000-000-00-000	1,620.00 572		1200
169	Payroll - pay date 02/06/15.			2/6/2015		572-1270-113-9915-000000-000-00-000	63.33 572		1200
170	Payroll - pay date 02/06/15.			2/6/2015		572-3260-111-9915-000000-000-00-000	59.02 572		3200
171	Payroll - pay date 02/06/15.			2/6/2015		590-1110-111-9915-000000-000-00-000	1,303.92 590		1100
172	Payroll - pay date 02/06/15.			2/6/2015		590-1110-112-9915-000000-000-00-000	90.00 590		1100
							\$ 278,497.75		
Check # 90578 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151306	0002615	2/6/2015		001-2212-219-0000-000000-000-00-000	9.78 001		2200
2	OTHER CERTIFICATED RETIREMENT	151306	0002615	2/6/2015		001-2213-219-0000-000000-000-00-000	4.05 001		2200
3	OTHER CERTIFICATED RETIREMENT	151306	0002615	2/6/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	151306	0002615	2/6/2015		001-2416-219-0000-000000-000-00-000	29.32 001		2400
5	OTHER CERTIFICATED RETIREMENT	151306	0002615	2/6/2015		001-2421-219-0000-000000-101-00-000	40.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	151306	0002615	2/6/2015		001-2421-219-0000-000000-101-00-000	40.79 001		2400
7	OTHER CERTIFICATED RETIREMENT	151306	0002615	2/6/2015		001-2421-219-0000-000000-200-00-000	42.30 001		2400
8	OTHER CERTIFICATED RETIREMENT	151306	0002615	2/6/2015		001-2421-219-0000-000000-300-00-000	88.94 001		2400
9	OTHER NONCERTIFICATED RETIRE	151306	0002615	2/6/2015		001-2510-229-0000-000000-000-00-000	40.33 001		2500
10	OTHER NONCERTIFICATED RETIRE	151306	0002615	2/6/2015		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 382.45		
Check # 90579 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1100-213-8000-000000-200-00-000	1.31 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1100-213-8000-000000-300-00-000	\$ 2.61 001		1100
3	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1110-213-0000-000000-101-03-000	123.72 001		1100
4	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1110-213-0000-000000-101-04-000	93.60 001		1100
5	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1120-213-0000-000000-200-05-000	118.27 001		1100
6	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1110-213-0000-000000-101-01-000	94.61 001		1100
7	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1110-213-0000-000000-101-02-000	117.88 001		1100
8	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1110-213-0000-000000-101-14-000	91.85 001		1100
9	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1110-213-0000-080000-101-00-000	31.52 001		1100
10	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1110-213-0000-080000-101-00-000	30.57 001		1100
11	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1110-213-0000-120000-101-00-000	12.88 001		1100
12	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1110-213-0000-120000-101-00-000	12.88 001		1100
13	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1120-213-0000-020000-200-00-000	31.34 001		1100
14	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1120-213-0000-050000-200-00-000	94.33 001		1100
15	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1120-213-0000-080000-200-00-000	35.92 001		1100
16	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1120-213-0000-110000-200-00-000	89.41 001		1100
17	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1120-213-0000-120000-200-00-000	27.14 001		1100
18	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1120-213-0000-130000-200-00-000	87.24 001		1100
19	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1120-213-0000-150000-200-00-000	84.48 001		1100
20	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1120-213-0000-290000-200-00-000	28.73 001		1100
21	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1132-213-0000-020000-300-00-000	24.61 001		1100
22	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1132-213-0000-050000-300-00-000	75.80 001		1100
23	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1132-213-0000-060000-300-00-000	38.19 001		1100
24	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1132-213-0000-080000-300-00-000	29.40 001		1100
25	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1132-213-0000-110000-300-00-000	111.12 001		1100
26	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1132-213-0000-120000-300-00-000	25.85 001		1100
27	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1132-213-0000-130000-300-00-000	90.91 001		1100
28	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1132-213-0000-150000-300-00-000	55.91 001		1100
29	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1132-213-0000-290000-700-00-000	28.90 001		1100
30	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-1132-223-0000-000000-300-00-000	9.57 001		1100
31	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1140-213-0000-000000-000-16-000	2.92 001		1100
32	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1210-213-0000-000000-000-00-000	17.87 001		1200
33	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1237-213-0000-000000-101-00-000	53.89 001		1200
34	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1237-213-0000-000000-101-00-000	27.44 001		1200
35	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1237-213-0000-000000-200-00-000	44.23 001		1200
36	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-1237-223-0000-000000-101-00-000	15.67 001		1200
37	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1239-213-0000-000000-101-00-000	22.36 001		1200
38	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1245-213-0000-000000-300-00-000	23.38 001		1200
39	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1247-213-0000-000000-200-00-000	55.83 001		1200
40	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1247-213-0000-000000-300-00-000	110.93 001		1200
41	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1247-213-0000-210000-200-00-000	2.20 001		1200
42	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-1247-223-0000-000000-200-00-000	43.44 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-1247-223-0000-000000-300-00-000	\$ 44.59 001		1200
44	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1249-213-0000-000000-200-00-000	25.33 001		1200
45	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1930-213-0000-000000-101-00-000	5.53 001		1900
46	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1930-213-0000-000000-101-00-000	2.15 001		1900
47	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1930-213-0000-000000-200-00-000	1.55 001		1900
48	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-1930-213-0000-000000-300-00-000	28.60 001		1900
49	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
50	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
51	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2122-213-0000-000000-200-00-000	26.31 001		2100
52	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2122-213-0000-000000-300-00-000	21.91 001		2100
53	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2134-213-0000-000000-000-00-000	34.05 001		2100
54	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2150-213-0000-000000-000-00-000	34.92 001		2100
55	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2190-223-0000-000000-101-00-000	6.72 001		2100
56	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2190-223-0000-000000-101-00-000	10.67 001		2100
57	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2212-213-0000-000000-000-00-000	9.78 001		2200
58	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2213-213-0000-000000-000-00-000	12.65 001		2200
59	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2218-213-0000-000000-000-00-000	9.46 001		2200
60	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2222-223-0000-000000-101-00-000	4.81 001		2200
61	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2222-223-0000-000000-101-00-000	5.55 001		2200
62	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2222-223-0000-000000-200-00-000	9.96 001		2200
63	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2222-213-0000-000000-000-00-000	34.49 001		2200
64	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2240-223-0000-000000-000-00-000	33.84 001		2200
65	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
66	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2411-223-0000-000000-000-00-000	47.57 001		2400
67	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2416-213-0000-000000-000-00-000	29.32 001		2400
68	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2421-213-0000-000000-101-00-000	40.78 001		2400
69	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2421-213-0000-000000-101-00-000	40.79 001		2400
70	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2421-213-0000-000000-200-00-000	54.16 001		2400
71	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-2421-213-0000-000000-300-00-000	88.94 001		2400
72	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2422-223-0000-000000-101-00-000	15.05 001		2400
73	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2422-223-0000-000000-101-00-000	18.16 001		2400
74	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2422-223-0000-000000-200-00-000	31.96 001		2400
75	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2422-223-0000-000000-300-00-000	37.31 001		2400
76	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2500-223-0000-000000-000-00-000	58.67 001		2500
77	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
78	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2710-223-0000-000000-000-00-000	13.76 001		2700
79	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2720-223-0000-000000-000-00-000	2.00 001		2700
80	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2720-223-0000-000000-101-00-000	27.99 001		2700
81	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2720-223-0000-000000-101-00-000	57.81 001		2700
82	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2720-223-0000-000000-200-00-000	55.99 001		2700
83	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2720-223-0000-000000-300-00-000	83.37 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2810-223-0000-000000-000-00-000	\$ 32.09	001	2800
85	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2821-223-0000-000000-000-00-000	18.79	001	2800
86	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2822-223-0000-000000-000-00-000	86.19	001	2800
87	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2823-223-0000-000000-000-00-000	2.83	001	2800
88	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2824-223-0000-000000-000-00-000	18.55	001	2800
89	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2826-223-0000-000000-000-00-000	0.50	001	2800
90	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2840-223-0000-000000-000-00-000	39.88	001	2800
91	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2933-223-0000-000000-000-00-000	22.43	001	2900
92	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-2960-223-0000-000000-000-00-000	33.81	001	2900
93	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-3290-223-0000-000000-101-00-000	0.96	001	3200
94	SOCIAL SECURITY-NONCERT.	151307	0002615	2/6/2015		001-3290-223-0000-000000-300-00-000	1.46	001	3200
95	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-4137-213-0000-000000-101-00-000	4.31	001	4100
96	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-4137-213-0000-000000-300-00-000	8.70	001	4100
97	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-4141-213-0000-000000-300-00-000	0.84	001	4100
98	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-4516-213-0000-000000-200-00-000	17.70	001	4500
99	SOCIAL SECURITY-CERT.	151307	0002615	2/6/2015		001-4590-213-0000-000000-000-00-000	29.73	001	4500
100	SOCIAL SECURITY-CERT.	151308	0002615	2/6/2015		001-4610-213-0000-000000-000-00-000	0.83	001	4600
101	SOCIAL SECURITY-CERT.	151308	0002615	2/6/2015		001-4610-213-0000-000000-200-00-000	1.24	001	4600
102	SOCIAL SECURITY-CERT.	151308	0002615	2/6/2015		001-4610-213-0000-000000-300-00-000	0.84	001	4600
103	SOCIAL SECURITY-CERT.	151308	0002615	2/6/2015		001-4670-213-0000-000000-000-00-000	3.38	001	4600
104	SOCIAL SECURITY-NONCERT.	151308	0002615	2/6/2015		006-3120-223-0000-000000-101-00-000	19.58	006	3100
105	SOCIAL SECURITY-NONCERT.	151308	0002615	2/6/2015		006-3120-223-0000-000000-300-00-000	10.52	006	3100
106	SOCIAL SECURITY-NONCERT.	151308	0002615	2/6/2015		013-3210-223-0000-000000-000-00-000	3.12	013	3200
107	SOCIAL SECURITY-NONCERT.	151308	0002615	2/6/2015		300-4512-223-0000-000000-000-00-000	11.29	300	4500
108	SOCIAL SECURITY-NONCERT.	151308	0002615	2/6/2015		300-4528-223-0000-000000-000-00-000	0.80	300	4500
109	SOCIAL SECURITY-NONCERT.	151308	0002615	2/6/2015		300-4532-223-0000-000000-000-00-000	7.84	300	4500
110	SOCIAL SECURITY-CERT.	151308	0002615	2/6/2015		401-3260-213-9915-000000-000-00-000	6.22	401	3200
111	SOCIAL SECURITY-CERT.	151308	0002615	2/6/2015		572-1270-213-9915-000000-000-00-000	111.09	572	1200
112	SOCIAL SECURITY-CERT.	151308	0002615	2/6/2015		572-3260-213-9915-000000-000-00-000	0.86	572	3200
113	SOCIAL SECURITY-CERT.	151308	0002615	2/6/2015		590-1110-213-9915-000000-000-00-000	19.94	590	1100
							\$ 3,832.96		
Check # 90580 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151309	0002615	2/6/2015		001-2212-212-0000-000000-000-00-000	94.23	001	2200
2	STRS EMPLOYER'S "PICK-UP"	151309	0002615	2/6/2015		001-2213-212-0000-000000-000-00-000	34.81	001	2200
3	STRS EMPLOYER'S "PICK-UP"	151309	0002615	2/6/2015		001-2411-212-0000-000000-000-00-000	478.15	001	2400
4	STRS EMPLOYER'S "PICK-UP"	151309	0002615	2/6/2015		001-2416-212-0000-000000-000-00-000	282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	151309	0002615	2/6/2015		001-2421-212-0000-000000-101-00-000	369.23	001	2400
6	STRS EMPLOYER'S "PICK-UP"	151309	0002615	2/6/2015		001-2421-212-0000-000000-101-00-000	341.53	001	2400
7	STRS EMPLOYER'S "PICK-UP"	151309	0002615	2/6/2015		001-2421-212-0000-000000-200-00-000	346.15	001	2400
8	STRS EMPLOYER'S "PICK-UP"	151309	0002615	2/6/2015		001-2421-212-0000-000000-300-00-000	733.62	001	2400
							\$ 2,680.41		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90581 ACCOUNTS_PAYABLE Pratt, Jeffery 9979 RECONCILED									
1	Large Power Cords	151121	NWOAL	2/5/2015		013-3210-510-0000-000000-003-00-000	\$ 200.00	013	3200
							\$ 200.00		
Check # 90582 REFUND Lilburn Signs 9981 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			2/5/2015		013-1635-0000-000000-005	27.50	013	
							\$ 27.50		
Check # 90583 REFUND Carter, Carmen 9980 RECONCILED									
1	REVENUE-COMMUNITY SERV ACTIV			2/5/2015		019-1840-9001-000000-000	30.00	019	
							\$ 30.00		
Check # 90584 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	151311	REPLENISH	2/6/2015		300-4512-419-0000-000000-000-00-000	1,115.00	300	4500
2	MEMBRSH P FEES - PROF ORGANZ.	151311	REPLENISH	2/6/2015		300-4522-841-0000-000000-000-00-000	160.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	151311	REPLENISH	2/6/2015		300-4528-419-0000-000000-000-00-000	45.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	151311	REPLENISH	2/6/2015		300-4532-419-0000-000000-000-00-000	1,205.00	300	4500
							\$ 2,525.00		
Check # 90585 ACCOUNTS_PAYABLE Copeland, Rhonda 9973 RECONCILED									
1	Mango Frames	151260	0013756	2/10/2015		300-4553-510-9553-000000-300-00-000	132.50	300	4500
							\$ 132.50		
Check # 90586 ACCOUNTS_PAYABLE Greensboro Engineering 4125 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151297	HOLIDAY INN	2/10/2015		001-2824-439-0000-000000-000-00-000	7.95	001	2800
2	OTHER TRAVEL/MEETING EXPENSE	151297	OUTBACK	2/10/2015		001-2824-439-0000-000000-000-00-000	9.49	001	2800
							\$ 17.44		
Check # 90587 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	KORGER	2/10/2015		018-1100-512-9185-000000-101-00-000	70.70	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	151249	JAN	2/10/2015		001-2421-439-0000-000000-101-00-000	51.18	001	2400
							\$ 121.88		
Check # 90588 ACCOUNTS_PAYABLE Guy, Vicki 9968 RECONCILED									
1	Small Pencil	151191	INV00003924	2/10/2015		001-2960-516-0000-000000-000-00-000	3,375.00	001	2900
							\$ 3,375.00		
Check # 90589 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000008	2/10/2015		001-1251-412-0000-000000-000-00-000	160.00	001	1200
							\$ 160.00		
Check # 90590 ACCOUNTS_PAYABLE Sunbury Gymnasium 3070 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Appliances	150961	JAN 30	2/10/2015		018-1120-511-9910-000000-200-08-000	\$ 452.40	018	1100
2	Appliances	150961	JAN 9	2/10/2015		018-1120-511-9910-000000-200-08-000	458.40	018	1100
							\$ 910.80		
Check # 90591 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Lime Chair	151160	022-77745	2/10/2015		001-2822-580-0000-000000-000-00-000	92.40	001	2800
2	Small Lime Chair	151160	022-77926	2/10/2015		001-2822-580-0000-000000-000-00-000	53.20	001	2800
							\$ 145.60		
Check # 90592 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Clock	151164	JAN	2/10/2015		001-2840-573-0000-000000-000-00-000	275.57	001	2800
2	Small Poster Board	151166	JAN	2/10/2015		001-2720-514-0000-000000-300-00-000	2,502.13	001	2700
3	Medium Magenta Chair	151168	JAN	2/10/2015		001-2720-514-0000-000000-250-00-000	941.46	001	2700
4	Large Lime Pencils	151170	JAN	2/10/2015		001-2720-514-0000-000000-200-00-000	306.53	001	2700
5	Large Black Appliances	151172	JAN	2/10/2015		001-2720-514-0000-000000-101-00-000	816.79	001	2700
6	Small Tan Clock	151183	JAN	2/10/2015		001-2720-514-0000-000000-000-00-000	9.44	001	2700
							\$ 4,851.92		
Check # 90593 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Blue Pencil	151160	JAN	2/10/2015		001-2821-580-0000-000000-000-00-000	14.82	001	2800
2	Small Lime Chair	151160	JAN	2/10/2015		001-2822-580-0000-000000-000-00-000	135.09	001	2800
							\$ 149.91		
Check # 90594 ACCOUNTS_PAYABLE Garfield Bakery 8740 RECONCILED									
1	Orchid Candle	150679	KIDS	2/10/2015		018-1100-511-9185-000000-101-00-000	310.00	018	1100
							\$ 310.00		
Check # 90595 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	JAN2	2/10/2015		001-2500-439-0000-000000-000-00-000	68.16	001	2500
							\$ 68.16		
Check # 90596 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	151214	LAKE ERIE ESC	2/10/2015		001-1110-432-0000-000000-101-03-000	14.38	001	1100
							\$ 14.38		
Check # 90597 ACCOUNTS_PAYABLE Register Office supplies 9984 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151169	HS AUDITORIUM	2/10/2015		001-2740-423-0000-000000-250-00-000	4,990.00	001	2700
							\$ 4,990.00		
Check # 90598 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	150807	FEB	2/10/2015		018-1120-485-9910-000000-200-08-000	2,029.00	018	1100
							\$ 2,029.00		
Check # 90599 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Brown Sticky Notes	151111	0030138	2/10/2015		300-4532-510-9532-000000-300-00-000	134.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Brown Sticky Notes	151111	0030139	2/10/2015		300-4532-510-9532-000000-300-00-000	\$ 115.50	300	4500
							\$ 249.50		
Check # 90600 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	Large Red Clock	151084	N5137513	2/10/2015		001-2411-512-0000-000000-000-00-000	471.00	001	2400
							\$ 471.00		
Check # 90601 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151252	ELECTRICITY	2/10/2015		001-1100-439-8000-000000-101-00-000	17.83	001	1100
							\$ 17.83		
Check # 90602 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	Medium Orange Flashlight	151189	0104304	2/10/2015		001-2960-517-0000-000000-000-00-000	48.10	001	2900
							\$ 48.10		
Check # 90603 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	150218	DEC	2/10/2015		001-1290-474-0000-000000-000-00-000	418.00	001	1200
							\$ 418.00		
Check # 90604 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151238	0057570	2/10/2015		001-2421-841-0000-000000-101-00-000	250.00	001	2400
							\$ 250.00		
Check # 90605 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151258	200003367	2/10/2015		001-2933-439-0000-000000-000-00-000	210.00	001	2900
							\$ 210.00		
Check # 90606 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151293	0014099	2/10/2015		001-2810-439-0000-000000-000-00-000	325.00	001	2800
2	OTHER TRAVEL/MEETING EXPENSE	151295	0014098	2/10/2015		001-2810-439-0000-000000-000-00-000	35.00	001	2800
							\$ 360.00		
Check # 90607 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151275	0088112	2/10/2015		001-2500-439-0000-000000-000-00-000	120.00	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	151310	0088270	2/10/2015		001-2500-439-0000-000000-000-00-000	220.00	001	2500
							\$ 340.00		
Check # 90608 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Carnation Pots	150021	735976425001.	2/10/2015		001-1110-511-0000-000000-101-16-000	38.28	001	1100
2	Medium Clamp	150793	751082503001	2/10/2015		001-2411-512-0000-000000-000-00-000	31.99	001	2400
3	Large Brown Pots	150793	752314645001	2/10/2015		001-2411-512-0000-000000-000-00-000	43.98	001	2400
4	Medium Clamp	150793	752314645002	2/10/2015		001-2411-512-0000-000000-000-00-000	20.88	001	2400

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5	Medium Clamp	150793	752314791001	2/10/2015		001-2411-512-0000-000000-000-00-000	\$ 16.59 001		2400
6	Small Yellow Books	150992	752314645001	2/10/2015		001-2212-511-0000-000000-000-00-000	29.99 001		2200
7	Medium Appliances	151032	751509764001	2/10/2015		001-1110-511-0000-000000-101-16-000	38.28 001		1100
8	Medium Appliances	151032	751510005001	2/10/2015		001-1110-511-0000-000000-101-16-000	76.28 001		1100
							\$ 296.27		
Check # 90609 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	JAN	2/10/2015		001-2720-453-0000-000000-200-00-000	3,238.61 001		2700
2	GAS	150201	JAN.2	2/10/2015		001-2720-453-0000-000000-101-00-000	2,407.84 001		2700
3	GAS	150201	JAN.3	2/10/2015		001-2720-453-0000-000000-250-00-000	10,479.40 001		2700
4	GAS	150201	JAN.4	2/10/2015		001-2720-453-0000-000000-300-00-000	7,584.26 001		2700
5	GAS	150201	JAN.5	2/10/2015		001-2720-453-0000-000000-000-00-000	263.91 001		2700
							\$ 23,974.02		
Check # 90610 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Medium Boxes	150086	PIZZA HUT	2/10/2015		300-4532-510-9532-000000-300-00-000	165.00 300		4500
							\$ 165.00		
Check # 90611 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151182	481004048	2/10/2015		001-2720-469-0000-000000-000-00-000	3,568.50 001		2700
							\$ 3,568.50		
Check # 90612 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Large Markers	150259	KROGER	2/10/2015		001-2421-512-0000-000000-300-00-000	23.97 001		2400
							\$ 23.97		
Check # 90613 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Medium Brown Pots	151279	INV4147637	2/10/2015		001-2240-516-0000-000000-101-00-000	21.00 001		2200
2	Medium Brown Pots	151279	INV4147638	2/10/2015		001-2240-516-0000-000000-101-00-000	21.00 001		2200
							\$ 42.00		
Check # 90614 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	151174	0259-001872567	2/10/2015		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	151174	0259-001872567	2/10/2015		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	151174	0259-001872567	2/10/2015		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	151174	0259-001872567	2/10/2015		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	151174	0259-001872567	2/10/2015		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	151174	0259-001872567	2/10/2015		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 90615 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE	151315	0001134	2/10/2015		001-2740-423-0000-000000-000-00-000	635.00 001		2700

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2	SERV. REPAIRS & MAINTENANCE	151315	0001134	2/10/2015		001-2740-423-0000-000000-200-00-000	\$ 1,090.00	001	2700
3	SERV. REPAIRS & MAINTENANCE	151315	0001134	2/10/2015		001-2740-423-0000-000000-101-00-000	1,050.00	001	2700
4	SERV. REPAIRS & MAINTENANCE	151315	0001134	2/10/2015		001-2740-423-0000-000000-250-00-000	1,255.00	001	2700
5	SERV. REPAIRS & MAINTENANCE	151315	0001134	2/10/2015		001-2740-423-0000-000000-300-00-000	4,505.00	001	2700
							\$ 8,535.00		
Check # 90616 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	JAN.	2/10/2015		001-2411-439-0000-000000-000-00-000	325.45	001	2400
							\$ 325.45		
Check # 90617 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Small Cooler	150360	W3362557BF	2/10/2015		018-2222-510-9415-000000-200-00-000	1,050.95	018	2200
							\$ 1,050.95		
Check # 90618 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151142	80941692	2/10/2015		001-2740-423-0000-000000-300-00-000	967.00	001	2700
							\$ 967.00		
Check # 90619 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	JAN..	2/10/2015		001-2421-439-0000-000000-300-00-000	216.77	001	2400
							\$ 216.77		
Check # 90620 ACCOUNTS_PAYABLE Sasser Engineering 8310 RECONCILED									
1	INSTRUCTION SERVICES	151158	0000844	2/10/2015		001-2821-411-0000-000000-000-00-000	945.00	001	2800
							\$ 945.00		
Check # 90621 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Green Boards	150197	15-01101	2/10/2015		001-1280-511-0000-000000-102-00-000	1,548.15	001	1200
2	Violet Books	150266	15-01102	2/10/2015		019-3240-519-9001-000000-000-00-000	834.40	019	3200
3	Sticky Notes	150735	15-01103	2/10/2015		001-2421-512-0000-000000-200-00-000	75.00	001	2400
							\$ 2,457.55		
Check # 90622 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Large Violet Appliances	150070	MISC.	2/10/2015		018-1100-511-9185-000000-101-00-000	21.36	018	1100
2	CERTIFICATED MEETING EXPENSE	150681	RECIP TEACHING	2/10/2015		001-1110-432-0000-000000-101-04-000	24.15	001	1100
							\$ 45.51		
Check # 90623 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151159	FEB	2/10/2015		001-2720-459-0000-000000-400-00-000	109.69	001	2700
							\$ 109.69		

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Check # 90624 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	90004728167	2/10/2015		001-2720-451-0000-000000-200-00-000	\$ 2,739.54 001		2700
2	ELECTRICITY	150283	90004728167	2/10/2015		001-2720-451-0000-000000-101-00-000	1,920.89 001		2700
3	ELECTRICITY	150283	90004728167	2/10/2015		001-2720-451-0000-000000-250-00-000	2,976.49 001		2700
4	ELECTRICITY	150283	90004728167	2/10/2015		001-2720-451-0000-000000-300-00-000	8,715.79 001		2700
							\$ 16,352.71		
Check # 90625 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Medium Violet Clamp	151215	IR015864	2/10/2015		001-1110-551-0000-000000-101-00-000	20.34 001		1100
2	Large Stove	151215	IR015864	2/10/2015		001-1110-551-0000-000000-101-00-000	119.90 001		1100
							\$ 140.24		
Check # 90626 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	JAN	2/10/2015		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	150198	JAN	2/10/2015		001-2720-452-0000-000000-200-00-000	306.68 001		2700
3	WATER AND SEWAGE	150198	JAN	2/10/2015		001-2720-452-0000-000000-101-00-000	309.98 001		2700
4	WATER AND SEWAGE	150198	JAN	2/10/2015		001-2720-452-0000-000000-250-00-000	1,546.46 001		2700
5	WATER AND SEWAGE	150198	JAN	2/10/2015		001-2720-452-0000-000000-300-00-000	1,451.18 001		2700
6	WATER AND SEWAGE	150198	JAN	2/10/2015		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 3,707.08		
Check # 90627 ACCOUNTS_PAYABLE New Rock Hill Travel 3042 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151088	0000342	2/10/2015		300-4512-410-0000-000000-000-00-000	50.00 300		4500
							\$ 50.00		
Check # 90628 ACCOUNTS_PAYABLE Milledgeville Development 9938 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150941	0204203-IN	2/10/2015		001-2720-423-0000-000000-300-00-000	3,750.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	150941	0204663-IN	2/10/2015		001-2720-423-0000-000000-300-00-000	1,425.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	150941	0204663-IN	2/10/2015		001-2720-423-0000-000000-300-00-000	7,275.00 001		2700
							\$ 12,450.00		
Check # 90629 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Small Violet Pencil	151302	LITTLE LEAGUE	2/10/2015		013-3210-510-0000-000000-010-00-000	110.00 013		3200
							\$ 110.00		
Check # 90630 ACCOUNTS_PAYABLE Morven Accounting 9977 RECONCILED									
1	Small Brown Markers	151301	STRATEGIES	2/10/2015		001-2122-511-0000-000000-300-00-000	20.10 001		2100
2	Lamps	151301	STRATEGIES	2/10/2015		001-2122-511-0000-000000-300-00-000	201.00 001		2100
							\$ 221.10		
Check # 90631 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Carnation Cups	150956	S39282980101	2/10/2015		001-2240-517-0000-000000-200-00-000	611.55 001		2200
							\$ 611.55		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90632 ACCOUNTS_PAYABLE Jonesboro Realty 10511 RECONCILED									
1	Small Yellow Stove	151217	PUPIL ACTIVITY	2/10/2015		300-4512-510-0000-000000-000-00-000	\$ 45.00	300	4500
							\$ 45.00		
Check # 90633 ACCOUNTS_PAYABLE Bristol Development 9969 RECONCILED									
1	Medium Poster Board	151242	WALMART	2/10/2015		200-4141-510-9212-000000-300-00-000	104.64	200	4100
							\$ 104.64		
Check # 90634 REFUND Quitman Motor Services 9986 RECONCILED									
1	CLASS FEES			2/16/2015		001-1740-0000-000000-101	55.00	001	
							\$ 55.00		
Check # 90635 REFUND Martin, Diane 303 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			2/16/2015		006-1512-0000-000000-101	55.00	006	
							\$ 55.00		
Check # 90636 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151340	REPLENISH	2/16/2015		300-4522-841-0000-000000-000-00-000	200.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	151340	REPLENISH	2/16/2015		300-4528-419-0000-000000-000-00-000	1,165.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	151340	REPLENISH	2/16/2015		300-4532-419-0000-000000-000-00-000	490.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	151340	REPLENISH	2/16/2015		300-4532-419-0000-000000-000-00-000	755.00	300	4500
5	Brown Computer	151340	REPLENISH	2/16/2015		300-4534-510-0000-000000-000-00-000	35.00	300	4500
							\$ 2,645.00		
Check # 90637 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/20/15.			2/20/2015		001-1110-111-0000-000000-101-03-000	7,998.27	001	1100
2	Payroll - pay date 02/20/15.			2/20/2015		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100
3	Payroll - pay date 02/20/15.			2/20/2015		001-1120-111-0000-000000-200-05-000	7,923.54	001	1100
4	Payroll - pay date 02/20/15.			2/20/2015		001-1110-111-0000-000000-101-01-000	8,728.39	001	1100
5	Payroll - pay date 02/20/15.			2/20/2015		001-1110-111-0000-000000-101-02-000	6,479.48	001	1100
6	Payroll - pay date 02/20/15.			2/20/2015		001-1110-111-0000-000000-101-14-000	8,798.95	001	1100
7	Payroll - pay date 02/20/15.			2/20/2015		001-1110-111-0000-080000-101-00-000	1,877.92	001	1100
8	Payroll - pay date 02/20/15.			2/20/2015		001-1110-111-0000-080000-101-00-000	1,946.54	001	1100
9	Payroll - pay date 02/20/15.			2/20/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
10	Payroll - pay date 02/20/15.			2/20/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
11	Payroll - pay date 02/20/15.			2/20/2015		001-1110-112-0000-000000-101-04-000	270.00	001	1100
12	Payroll - pay date 02/20/15.			2/20/2015		001-1110-112-0000-000000-101-01-000	225.00	001	1100
13	Payroll - pay date 02/20/15.			2/20/2015		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
14	Payroll - pay date 02/20/15.			2/20/2015		001-1120-111-0000-050000-200-00-000	6,388.61	001	1100
15	Payroll - pay date 02/20/15.			2/20/2015		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
16	Payroll - pay date 02/20/15.			2/20/2015		001-1120-111-0000-110000-200-00-000	5,908.22	001	1100

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17	Payroll - pay date 02/20/15.			2/20/2015		001-1120-111-0000-120000-200-00-000	\$ 1,753.14 001		1100
18	Payroll - pay date 02/20/15.			2/20/2015		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
19	Payroll - pay date 02/20/15.			2/20/2015		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
20	Payroll - pay date 02/20/15.			2/20/2015		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
21	Payroll - pay date 02/20/15.			2/20/2015		001-1120-112-0000-050000-200-00-000	45.00 001		1100
22	Payroll - pay date 02/20/15.			2/20/2015		001-1120-112-0000-080000-200-00-000	90.00 001		1100
23	Payroll - pay date 02/20/15.			2/20/2015		001-1120-112-0000-110000-200-00-000	135.00 001		1100
24	Payroll - pay date 02/20/15.			2/20/2015		001-1120-112-0000-150000-200-00-000	90.00 001		1100
25	Payroll - pay date 02/20/15.			2/20/2015		001-1120-112-0000-290000-200-00-000	270.00 001		1100
26	Payroll - pay date 02/20/15.			2/20/2015		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
27	Payroll - pay date 02/20/15.			2/20/2015		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
28	Payroll - pay date 02/20/15.			2/20/2015		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
29	Payroll - pay date 02/20/15.			2/20/2015		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
30	Payroll - pay date 02/20/15.			2/20/2015		001-1132-111-0000-110000-300-00-000	7,418.08 001		1100
31	Payroll - pay date 02/20/15.			2/20/2015		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
32	Payroll - pay date 02/20/15.			2/20/2015		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
33	Payroll - pay date 02/20/15.			2/20/2015		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
34	Payroll - pay date 02/20/15.			2/20/2015		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
35	Payroll - pay date 02/20/15.			2/20/2015		001-1132-112-0000-050000-300-00-000	306.98 001		1100
36	Payroll - pay date 02/20/15.			2/20/2015		001-1132-112-0000-110000-300-00-000	180.00 001		1100
37	Payroll - pay date 02/20/15.			2/20/2015		001-1132-112-0000-130000-300-00-000	90.00 001		1100
38	Payroll - pay date 02/20/15.			2/20/2015		001-1132-112-0000-150000-300-00-000	720.00 001		1100
39	Payroll - pay date 02/20/15.			2/20/2015		001-1132-112-0000-290000-700-00-000	196.97 001		1100
40	Payroll - pay date 02/20/15.			2/20/2015		001-1132-141-0000-000000-300-00-000	484.77 001		1100
41	Payroll - pay date 02/20/15.			2/20/2015		001-1140-114-0000-000000-000-16-000	308.27 001		1100
42	Payroll - pay date 02/20/15.			2/20/2015		001-1100-112-8000-000000-200-00-000	45.00 001		1100
43	Payroll - pay date 02/20/15.			2/20/2015		001-1100-112-8000-000000-300-00-000	135.00 001		1100
44	Payroll - pay date 02/20/15.			2/20/2015		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
45	Payroll - pay date 02/20/15.			2/20/2015		001-1237-111-0000-000000-101-00-000	3,100.73 001		1200
46	Payroll - pay date 02/20/15.			2/20/2015		001-1237-111-0000-000000-101-00-000	1,303.92 001		1200
47	Payroll - pay date 02/20/15.			2/20/2015		001-1237-111-0000-000000-200-00-000	2,339.58 001		1200
48	Payroll - pay date 02/20/15.			2/20/2015		001-1237-112-0000-000000-101-00-000	180.00 001		1200
49	Payroll - pay date 02/20/15.			2/20/2015		001-1237-112-0000-000000-200-00-000	360.00 001		1200
50	Payroll - pay date 02/20/15.			2/20/2015		001-1237-113-0000-000000-101-00-000	31.66 001		1200
51	Payroll - pay date 02/20/15.			2/20/2015		001-1237-142-0000-000000-101-00-000	783.68 001		1200
52	Payroll - pay date 02/20/15.			2/20/2015		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
53	Payroll - pay date 02/20/15.			2/20/2015		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
54	Payroll - pay date 02/20/15.			2/20/2015		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
55	Payroll - pay date 02/20/15.			2/20/2015		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200
56	Payroll - pay date 02/20/15.			2/20/2015		001-1247-112-0000-000000-200-00-000	90.00 001		1200
57	Payroll - pay date 02/20/15.			2/20/2015		001-1247-112-0000-000000-300-00-000	270.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 02/20/15.			2/20/2015		001-1247-113-0000-000000-200-00-000	\$ 90.69 001		1200
59	Payroll - pay date 02/20/15.			2/20/2015		001-1247-113-0000-000000-300-00-000	14.44 001		1200
60	Payroll - pay date 02/20/15.			2/20/2015		001-1247-113-0000-210000-200-00-000	50.66 001		1200
61	Payroll - pay date 02/20/15.			2/20/2015		001-1247-142-0000-000000-200-00-000	1,383.74 001		1200
62	Payroll - pay date 02/20/15.			2/20/2015		001-1247-142-0000-000000-300-00-000	1,999.31 001		1200
63	Payroll - pay date 02/20/15.			2/20/2015		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
64	Payroll - pay date 02/20/15.			2/20/2015		001-1249-112-0000-000000-200-00-000	90.00 001		1200
65	Payroll - pay date 02/20/15.			2/20/2015		001-1290-142-0000-000000-200-00-000	23.22 001		1200
66	Payroll - pay date 02/20/15.			2/20/2015		001-1930-111-0000-000000-300-00-000	1,790.58 001		1900
67	Payroll - pay date 02/20/15.			2/20/2015		001-1930-112-0000-000000-101-00-000	90.00 001		1900
68	Payroll - pay date 02/20/15.			2/20/2015		001-1930-113-0000-000000-101-00-000	294.95 001		1900
69	Payroll - pay date 02/20/15.			2/20/2015		001-1930-113-0000-000000-101-00-000	58.99 001		1900
70	Payroll - pay date 02/20/15.			2/20/2015		001-1930-113-0000-000000-200-00-000	70.92 001		1900
71	Payroll - pay date 02/20/15.			2/20/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
72	Payroll - pay date 02/20/15.			2/20/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
73	Payroll - pay date 02/20/15.			2/20/2015		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
74	Payroll - pay date 02/20/15.			2/20/2015		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
75	Payroll - pay date 02/20/15.			2/20/2015		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
76	Payroll - pay date 02/20/15.			2/20/2015		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
77	Payroll - pay date 02/20/15.			2/20/2015		001-2190-141-0000-000000-101-00-000	434.17 001		2100
78	Payroll - pay date 02/20/15.			2/20/2015		001-2190-141-0000-000000-101-00-000	621.70 001		2100
79	Payroll - pay date 02/20/15.			2/20/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
80	Payroll - pay date 02/20/15.			2/20/2015		001-2213-113-0000-000000-000-00-000	897.57 001		2200
81	Payroll - pay date 02/20/15.			2/20/2015		001-2218-113-0000-000000-000-00-000	737.30 001		2200
82	Payroll - pay date 02/20/15.			2/20/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
83	Payroll - pay date 02/20/15.			2/20/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
84	Payroll - pay date 02/20/15.			2/20/2015		001-2222-141-0000-000000-200-00-000	511.37 001		2200
85	Payroll - pay date 02/20/15.			2/20/2015		001-2222-142-0000-000000-101-00-000	25.88 001		2200
86	Payroll - pay date 02/20/15.			2/20/2015		001-2222-142-0000-000000-101-00-000	25.87 001		2200
87	Payroll - pay date 02/20/15.			2/20/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
88	Payroll - pay date 02/20/15.			2/20/2015		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
89	Payroll - pay date 02/20/15.			2/20/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
90	Payroll - pay date 02/20/15.			2/20/2015		001-2411-141-0000-000000-000-00-000	2,069.84 001		2400
91	Payroll - pay date 02/20/15.			2/20/2015		001-2411-144-0000-000000-000-00-000	97.62 001		2400
92	Payroll - pay date 02/20/15.			2/20/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
93	Payroll - pay date 02/20/15.			2/20/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
94	Payroll - pay date 02/20/15.			2/20/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
95	Payroll - pay date 02/20/15.			2/20/2015		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
96	Payroll - pay date 02/20/15.			2/20/2015		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
97	Payroll - pay date 02/20/15.			2/20/2015		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
98	Payroll - pay date 02/20/15.			2/20/2015		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	Payroll - pay date 02/20/15.			2/20/2015		001-2422-141-0000-000000-200-00-000	\$ 2,214.25	001	2400
100	Payroll - pay date 02/20/15.			2/20/2015		001-2422-141-0000-000000-300-00-000	2,561.83	001	2400
101	Payroll - pay date 02/20/15.			2/20/2015		001-2422-142-0000-000000-101-00-000	102.50	001	2400
102	Payroll - pay date 02/20/15.			2/20/2015		001-2422-142-0000-000000-101-00-000	50.00	001	2400
103	Payroll - pay date 02/20/15.			2/20/2015		001-2422-142-0000-000000-300-00-000	85.00	001	2400
104	Payroll - pay date 02/20/15.			2/20/2015		001-2422-144-0000-000000-101-00-000	115.29	001	2400
105	Payroll - pay date 02/20/15.			2/20/2015		001-2422-144-0000-000000-101-00-000	136.22	001	2400
106	Payroll - pay date 02/20/15.			2/20/2015		001-2422-144-0000-000000-200-00-000	238.53	001	2400
107	Payroll - pay date 02/20/15.			2/20/2015		001-2422-144-0000-000000-300-00-000	231.20	001	2400
108	Payroll - pay date 02/20/15.			2/20/2015		001-2500-141-0000-000000-000-00-000	2,717.80	001	2500
109	Payroll - pay date 02/20/15.			2/20/2015		001-2500-144-0000-000000-000-00-000	323.56	001	2500
110	Payroll - pay date 02/20/15.			2/20/2015		001-2510-141-0000-000000-000-00-000	2,803.84	001	2500
111	Payroll - pay date 02/20/15.			2/20/2015		001-2710-141-0000-000000-000-00-000	604.40	001	2700
112	Payroll - pay date 02/20/15.			2/20/2015		001-2720-141-0000-000000-000-00-000	92.40	001	2700
113	Payroll - pay date 02/20/15.			2/20/2015		001-2720-141-0000-000000-101-00-000	1,407.00	001	2700
114	Payroll - pay date 02/20/15.			2/20/2015		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
115	Payroll - pay date 02/20/15.			2/20/2015		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
116	Payroll - pay date 02/20/15.			2/20/2015		001-2720-141-0000-000000-300-00-000	3,129.00	001	2700
117	Payroll - pay date 02/20/15.			2/20/2015		001-2720-142-0000-000000-101-00-000	61.75	001	2700
118	Payroll - pay date 02/20/15.			2/20/2015		001-2720-142-0000-000000-101-00-000	161.50	001	2700
119	Payroll - pay date 02/20/15.			2/20/2015		001-2720-142-0000-000000-200-00-000	518.83	001	2700
120	Payroll - pay date 02/20/15.			2/20/2015		001-2720-142-0000-000000-300-00-000	608.01	001	2700
121	Payroll - pay date 02/20/15.			2/20/2015		001-2720-144-0000-000000-101-00-000	207.90	001	2700
122	Payroll - pay date 02/20/15.			2/20/2015		001-2720-144-0000-000000-101-00-000	202.02	001	2700
123	Payroll - pay date 02/20/15.			2/20/2015		001-2720-144-0000-000000-200-00-000	780.13	001	2700
124	Payroll - pay date 02/20/15.			2/20/2015		001-2720-144-0000-000000-300-00-000	260.43	001	2700
125	Payroll - pay date 02/20/15.			2/20/2015		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
126	Payroll - pay date 02/20/15.			2/20/2015		001-2821-141-0000-000000-000-00-000	1,193.92	001	2800
127	Payroll - pay date 02/20/15.			2/20/2015		001-2821-142-0000-000000-000-00-000	483.94	001	2800
128	Payroll - pay date 02/20/15.			2/20/2015		001-2821-144-0000-000000-000-00-000	20.41	001	2800
129	Payroll - pay date 02/20/15.			2/20/2015		001-2822-141-0000-000000-000-00-000	5,131.13	001	2800
130	Payroll - pay date 02/20/15.			2/20/2015		001-2822-142-0000-000000-000-00-000	1,495.57	001	2800
131	Payroll - pay date 02/20/15.			2/20/2015		001-2822-144-0000-000000-000-00-000	27.79	001	2800
132	Payroll - pay date 02/20/15.			2/20/2015		001-2823-142-0000-000000-000-00-000	422.00	001	2800
133	Payroll - pay date 02/20/15.			2/20/2015		001-2824-142-0000-000000-000-00-000	2,103.10	001	2800
134	Payroll - pay date 02/20/15.			2/20/2015		001-2824-144-0000-000000-000-00-000	161.48	001	2800
135	Payroll - pay date 02/20/15.			2/20/2015		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
136	Payroll - pay date 02/20/15.			2/20/2015		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
137	Payroll - pay date 02/20/15.			2/20/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
138	Payroll - pay date 02/20/15.			2/20/2015		001-3290-142-0000-000000-101-00-000	35.63	001	3200
139	Payroll - pay date 02/20/15.			2/20/2015		001-3290-144-0000-000000-300-00-000	66.36	001	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
140	Payroll - pay date 02/20/15.			2/20/2015		001-4137-113-0000-000000-300-00-000	\$ 619.35 001		4100
141	Payroll - pay date 02/20/15.			2/20/2015		001-4141-113-0000-000000-300-00-000	58.99 001		4100
142	Payroll - pay date 02/20/15.			2/20/2015		001-4512-113-0000-000000-200-00-000	4,541.88 001		4500
143	Payroll - pay date 02/20/15.			2/20/2015		001-4528-143-0000-000000-200-00-000	4,541.88 001		4500
144	Payroll - pay date 02/20/15.			2/20/2015		001-4553-143-0000-000000-200-00-000	1,297.68 001		4500
145	Payroll - pay date 02/20/15.			2/20/2015		001-4590-111-0000-000000-000-00-000	2,339.58 001		4500
146	Payroll - pay date 02/20/15.			2/20/2015		001-4610-113-0000-000000-000-00-000	58.99 001		4600
147	Payroll - pay date 02/20/15.			2/20/2015		001-4610-113-0000-000000-200-00-000	88.48 001		4600
148	Payroll - pay date 02/20/15.			2/20/2015		001-4610-113-0000-000000-300-00-000	58.99 001		4600
149	Payroll - pay date 02/20/15.			2/20/2015		001-4670-113-0000-000000-000-00-000	238.76 001		4600
150	Payroll - pay date 02/20/15.			2/20/2015		006-3120-141-0000-000000-101-00-000	924.85 006		3100
151	Payroll - pay date 02/20/15.			2/20/2015		006-3120-141-0000-000000-300-00-000	628.36 006		3100
152	Payroll - pay date 02/20/15.			2/20/2015		006-3120-144-0000-000000-101-00-000	26.06 006		3100
153	Payroll - pay date 02/20/15.			2/20/2015		006-3120-144-0000-000000-300-00-000	23.91 006		3100
154	Payroll - pay date 02/20/15.			2/20/2015		013-3210-143-0000-000000-000-00-000	367.50 013		3200
155	Payroll - pay date 02/20/15.			2/20/2015		300-4512-142-0000-000000-000-00-000	207.50 300		4500
156	Payroll - pay date 02/20/15.			2/20/2015		300-4516-142-0000-000000-000-00-000	25.00 300		4500
157	Payroll - pay date 02/20/15.			2/20/2015		300-4528-142-0000-000000-000-00-000	12.50 300		4500
158	Payroll - pay date 02/20/15.			2/20/2015		300-4532-142-0000-000000-000-00-000	352.50 300		4500
159	Payroll - pay date 02/20/15.			2/20/2015		401-3260-111-9915-000000-000-00-000	429.21 401		3200
160	Payroll - pay date 02/20/15.			2/20/2015		572-1270-111-9915-000000-000-00-000	5,783.47 572		1200
161	Payroll - pay date 02/20/15.			2/20/2015		572-1270-112-9915-000000-000-00-000	1,125.00 572		1200
162	Payroll - pay date 02/20/15.			2/20/2015		572-3260-111-9915-000000-000-00-000	101.82 572		3200
163	Payroll - pay date 02/20/15.			2/20/2015		590-1110-111-9915-000000-000-00-000	1,303.92 590		1100
							\$ 264,437.32		
Check # 90638 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151344	0022015	2/20/2015		001-2212-219-0000-000000-000-00-000	9.78 001		2200
2	OTHER CERTIFICATED RETIREMENT	151344	0022015	2/20/2015		001-2213-219-0000-000000-000-00-000	4.05 001		2200
3	OTHER CERTIFICATED RETIREMENT	151344	0022015	2/20/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	151344	0022015	2/20/2015		001-2416-219-0000-000000-000-00-000	29.32 001		2400
5	OTHER CERTIFICATED RETIREMENT	151344	0022015	2/20/2015		001-2421-219-0000-000000-101-00-000	40.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	151344	0022015	2/20/2015		001-2421-219-0000-000000-101-00-000	40.79 001		2400
7	OTHER CERTIFICATED RETIREMENT	151344	0022015	2/20/2015		001-2421-219-0000-000000-200-00-000	42.30 001		2400
8	OTHER CERTIFICATED RETIREMENT	151344	0022015	2/20/2015		001-2421-219-0000-000000-300-00-000	88.94 001		2400
9	OTHER NONCERTIFICATED RETIRE	151344	0022015	2/20/2015		001-2510-229-0000-000000-000-00-000	40.33 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	OTHER NONCERTIFICATED RETIRE	151344	0022015	2/20/2015		001-2960-229-0000-000000-000-00-000	\$ 33.81 001		2900
							\$ 382.45		
Check # 90639 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1100-213-8000-000000-200-00-000	0.65 001		1100
2	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1100-213-8000-000000-300-00-000	1.96 001		1100
3	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1110-213-0000-000000-101-03-000	114.57 001		1100
4	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1110-213-0000-000000-101-04-000	97.52 001		1100
5	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1120-213-0000-000000-200-05-000	110.45 001		1100
6	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1110-213-0000-000000-101-01-000	90.69 001		1100
7	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1110-213-0000-000000-101-02-000	92.86 001		1100
8	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1110-213-0000-000000-101-14-000	90.59 001		1100
9	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1110-213-0000-080000-101-00-000	26.96 001		1100
10	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1110-213-0000-080000-101-00-000	27.95 001		1100
11	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1110-213-0000-120000-101-00-000	11.23 001		1100
12	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1110-213-0000-120000-101-00-000	11.23 001		1100
13	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1120-213-0000-020000-200-00-000	27.41 001		1100
14	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1120-213-0000-050000-200-00-000	91.74 001		1100
15	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1120-213-0000-080000-200-00-000	37.22 001		1100
16	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1120-213-0000-110000-200-00-000	86.11 001		1100
17	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1120-213-0000-120000-200-00-000	24.54 001		1100
18	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1120-213-0000-130000-200-00-000	85.94 001		1100
19	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1120-213-0000-150000-200-00-000	77.72 001		1100
20	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1120-213-0000-290000-200-00-000	26.79 001		1100
21	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1132-213-0000-020000-300-00-000	24.61 001		1100
22	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1132-213-0000-050000-300-00-000	77.00 001		1100
23	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1132-213-0000-060000-300-00-000	33.62 001		1100
24	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1132-213-0000-080000-300-00-000	29.40 001		1100
25	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1132-213-0000-110000-300-00-000	105.86 001		1100
26	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1132-213-0000-120000-300-00-000	24.55 001		1100
27	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1132-213-0000-130000-300-00-000	90.92 001		1100
28	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1132-213-0000-150000-300-00-000	66.36 001		1100
29	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1132-213-0000-290000-700-00-000	27.83 001		1100
30	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-1132-223-0000-000000-300-00-000	7.03 001		1100
31	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1140-213-0000-000000-000-16-000	4.36 001		1100
32	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1210-213-0000-000000-000-00-000	14.61 001		1200
33	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1237-213-0000-000000-101-00-000	46.72 001		1200
34	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1237-213-0000-000000-101-00-000	19.35 001		1200
35	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1237-213-0000-000000-200-00-000	38.87 001		1200
36	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-1237-223-0000-000000-101-00-000	11.36 001		1200
37	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1239-213-0000-000000-101-00-000	21.71 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1245-213-0000-000000-300-00-000	\$ 22.18 001		1200
39	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1247-213-0000-000000-200-00-000	52.72 001		1200
40	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1247-213-0000-000000-300-00-000	101.96 001		1200
41	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1247-213-0000-210000-200-00-000	0.73 001		1200
42	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-1247-223-0000-000000-200-00-000	20.06 001		1200
43	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-1247-223-0000-000000-300-00-000	28.98 001		1200
44	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1249-213-0000-000000-200-00-000	23.39 001		1200
45	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-1290-223-0000-000000-200-00-000	0.34 001		1200
46	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1930-213-0000-000000-101-00-000	5.52 001		1900
47	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1930-213-0000-000000-101-00-000	0.84 001		1900
48	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1930-213-0000-000000-200-00-000	1.01 001		1900
49	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-1930-213-0000-000000-300-00-000	25.68 001		1900
50	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
51	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
52	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2122-213-0000-000000-200-00-000	26.31 001		2100
53	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2122-213-0000-000000-300-00-000	21.91 001		2100
54	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2134-213-0000-000000-000-00-000	34.04 001		2100
55	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2150-213-0000-000000-000-00-000	34.92 001		2100
56	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2190-223-0000-000000-101-00-000	5.84 001		2100
57	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2190-223-0000-000000-101-00-000	9.02 001		2100
58	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2212-213-0000-000000-000-00-000	9.78 001		2200
59	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2213-213-0000-000000-000-00-000	12.65 001		2200
60	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2218-213-0000-000000-000-00-000	9.44 001		2200
61	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2222-223-0000-000000-101-00-000	5.19 001		2200
62	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2222-223-0000-000000-101-00-000	5.17 001		2200
63	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2222-223-0000-000000-200-00-000	7.41 001		2200
64	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2222-213-0000-000000-000-00-000	27.96 001		2200
65	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2240-223-0000-000000-000-00-000	22.19 001		2200
66	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2411-223-0000-000000-000-00-000	30.93 001		2400
68	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2416-213-0000-000000-000-00-000	29.32 001		2400
69	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2421-213-0000-000000-101-00-000	40.78 001		2400
70	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2421-213-0000-000000-101-00-000	40.79 001		2400
71	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2421-213-0000-000000-200-00-000	54.16 001		2400
72	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-2421-213-0000-000000-300-00-000	88.94 001		2400
73	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2422-223-0000-000000-101-00-000	18.21 001		2400
74	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2422-223-0000-000000-101-00-000	19.83 001		2400
75	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2422-223-0000-000000-200-00-000	33.40 001		2400
76	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2422-223-0000-000000-300-00-000	40.81 001		2400
77	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2500-223-0000-000000-000-00-000	42.95 001		2500
78	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2710-223-0000-000000-000-00-000	\$ 8.61 001		2700
80	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2720-223-0000-000000-000-00-000	1.33 001		2700
81	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2720-223-0000-000000-101-00-000	24.27 001		2700
82	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2720-223-0000-000000-101-00-000	41.49 001		2700
83	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2720-223-0000-000000-200-00-000	49.29 001		2700
84	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2720-223-0000-000000-300-00-000	55.75 001		2700
85	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2810-223-0000-000000-000-00-000	20.10 001		2800
86	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2821-223-0000-000000-000-00-000	23.09 001		2800
87	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2822-223-0000-000000-000-00-000	84.10 001		2800
88	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2823-223-0000-000000-000-00-000	5.97 001		2800
89	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2824-223-0000-000000-000-00-000	32.05 001		2800
90	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2840-223-0000-000000-000-00-000	23.89 001		2800
91	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2933-223-0000-000000-000-00-000	14.95 001		2900
92	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-2960-223-0000-000000-000-00-000	33.81 001		2900
93	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-3290-223-0000-000000-101-00-000	0.52 001		3200
94	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-3290-223-0000-000000-300-00-000	0.89 001		3200
95	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-4137-213-0000-000000-300-00-000	8.70 001		4100
96	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
97	SOCIAL SECURITY-CERT.	151345	0022015	2/20/2015		001-4512-213-0000-000000-200-00-000	65.35 001		4500
98	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-4528-223-0000-000000-200-00-000	65.86 001		4500
99	SOCIAL SECURITY-NONCERT.	151345	0022015	2/20/2015		001-4553-223-0000-000000-200-00-000	18.82 001		4500
100	SOCIAL SECURITY-CERT.	151346	0022015	2/20/2015		001-4590-213-0000-000000-000-00-000	29.73 001		4500
101	SOCIAL SECURITY-CERT.	151346	0022015	2/20/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
102	SOCIAL SECURITY-CERT.	151346	0022015	2/20/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
103	SOCIAL SECURITY-CERT.	151346	0022015	2/20/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
104	SOCIAL SECURITY-CERT.	151346	0022015	2/20/2015		001-4670-213-0000-000000-000-00-000	3.39 001		4600
105	SOCIAL SECURITY-NONCERT.	151346	0022015	2/20/2015		006-3120-223-0000-000000-101-00-000	13.28 006		3100
106	SOCIAL SECURITY-NONCERT.	151346	0022015	2/20/2015		006-3120-223-0000-000000-300-00-000	9.02 006		3100
107	SOCIAL SECURITY-NONCERT.	151346	0022015	2/20/2015		013-3210-223-0000-000000-000-00-000	5.33 013		3200
108	SOCIAL SECURITY-NONCERT.	151346	0022015	2/20/2015		300-4512-223-0000-000000-000-00-000	3.00 300		4500
109	SOCIAL SECURITY-NONCERT.	151346	0022015	2/20/2015		300-4516-223-0000-000000-000-00-000	0.33 300		4500
110	SOCIAL SECURITY-NONCERT.	151346	0022015	2/20/2015		300-4528-223-0000-000000-000-00-000	0.18 300		4500
111	SOCIAL SECURITY-NONCERT.	151346	0022015	2/20/2015		300-4532-223-0000-000000-000-00-000	5.10 300		4500
112	SOCIAL SECURITY-CERT.	151346	0022015	2/20/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
113	SOCIAL SECURITY-CERT.	151346	0022015	2/20/2015		572-1270-213-9915-000000-000-00-000	96.47 572		1200
114	SOCIAL SECURITY-CERT.	151346	0022015	2/20/2015		572-3260-213-9915-000000-000-00-000	1.48 572		3200
115	SOCIAL SECURITY-CERT.	151346	0022015	2/20/2015		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 3,637.83		
Check # 90640 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	151347	0022015	2/20/2015		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	151347	0022015	2/20/2015		001-2960-222-0000-000000-000-00-000	461.54 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,078.38		
Check # 90641 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151348	0022015	2/20/2015		001-2212-212-0000-000000-000-00-000	\$ 94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151348	0022015	2/20/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151348	0022015	2/20/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151348	0022015	2/20/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151348	0022015	2/20/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151348	0022015	2/20/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151348	0022015	2/20/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151348	0022015	2/20/2015		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,680.41		
Check # 90642 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Truck	151152	CREDIT	2/20/2015		001-2840-573-0000-000000-000-00-000	(95.81) 001		2800
2	Books	151152	JAN	2/20/2015		001-2720-514-0000-000000-200-00-000	124.28 001		2700
3	Large Stove	151152	JAN	2/20/2015		001-2720-514-0000-000000-101-00-000	92.61 001		2700
4	Small Red Towels	151152	JAN	2/20/2015		001-2720-514-0000-000000-250-00-000	61.30 001		2700
5	Large Truck	151152	JAN	2/20/2015		001-2840-573-0000-000000-000-00-000	139.40 001		2800
							\$ 321.78		
Check # 90643 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Medium Red Desk	150070	MISC/	2/20/2015		018-1100-511-9185-000000-101-00-000	92.12 018		1100
							\$ 92.12		
Check # 90644 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB	2/20/2015		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 90645 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB2	2/20/2015		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 90646 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB3	2/20/2015		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 90647 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151116	TRACK CLINIC	2/20/2015		001-1100-439-8000-000000-300-00-000	56.84 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151116	TRACK CLINIC	2/20/2015		001-1100-439-8000-000000-300-00-000	79.75 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	151116	TRACK CLINIC	2/20/2015		001-1100-439-8000-000000-300-00-000	169.63 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	151116	TRACK CLINIC	2/20/2015		001-1100-439-8000-000000-300-00-000	786.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,092.22		
Check # 90648 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000009	2/20/2015		001-1251-412-0000-000000-000-00-000	\$ 100.00 001		1200
2	INSTRUCTIONAL IMPROVEMENT	150912	0000010	2/20/2015		001-1251-412-0000-000000-000-00-000	140.00 001		1200
							\$ 240.00		
Check # 90649 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150338	0019902	2/20/2015		001-2500-859-0000-000000-000-00-000	175.75 001		2500
							\$ 175.75		
Check # 90650 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	JAN.	2/20/2015		001-2720-441-0000-000000-200-00-000	61.46 001		2700
2	TELEPHONE SERVICE	150204	JAN..	2/20/2015		001-2720-441-0000-000000-000-00-000	852.32 001		2700
3	TELEPHONE SERVICE	150204	JAN..	2/20/2015		001-2720-441-0000-000000-101-00-000	151.44 001		2700
4	TELEPHONE SERVICE	150204	JAN..	2/20/2015		001-2720-441-0000-000000-101-00-000	155.43 001		2700
5	TELEPHONE SERVICE	150204	JAN..	2/20/2015		001-2720-441-0000-000000-200-00-000	3.00 001		2700
6	TELEPHONE SERVICE	150204	JAN..	2/20/2015		001-2720-441-0000-000000-300-00-000	177.70 001		2700
7	TELEPHONE SERVICE	150204	JAN..	2/20/2015		001-2720-441-0000-000000-400-00-000	132.42 001		2700
							\$ 1,533.77		
Check # 90651 ACCOUNTS_PAYABLE Humphrey, Paige 4533 RECONCILED									
1	EQUIPMENT	151143	0037259	2/20/2015		001-1120-640-0000-000000-200-00-000	26.25 001		1100
2	EQUIPMENT	151143	0037259	2/20/2015		001-1120-640-0000-000000-200-00-000	1,068.75 001		1100
							\$ 1,095.00		
Check # 90652 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Small Magenta Phone	151268	5515175	2/20/2015		001-2222-511-0000-000000-101-00-000	68.58 001		2200
2	Medium Red Books	151268	5515175	2/20/2015		001-2222-511-0000-000000-101-00-000	79.79 001		2200
3	Large Gray Pots	151268	5515175	2/20/2015		001-2222-511-0000-000000-101-00-000	85.89 001		2200
							\$ 234.26		
Check # 90653 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB4	2/20/2015		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 90654 ACCOUNTS_PAYABLE Ray City Manufacturing 9745 RECONCILED									
1	Small Power Cords	151333	RENEWAL	2/20/2015		001-2222-511-0000-000000-200-00-000	15.97 001		2200
							\$ 15.97		
Check # 90655 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB5	2/20/2015		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 90656 ACCOUNTS_PAYABLE Higgston Bakery 9923 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Calendars	150792	1762568A	2/20/2015		401-3260-520-9915-000000-000-00-000	\$ 14.20	401	3200
2	Markers	150792	1762568A	2/20/2015		401-3260-520-9915-000000-000-00-000	142.05	401	3200
							\$ 156.25		
Check # 90657 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Lime Chair	151160	0732460	2/20/2015		001-2822-580-0000-000000-000-00-000	189.12	001	2800
							\$ 189.12		
Check # 90658 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150216	APPLICATIONS	2/20/2015		006-3120-423-0000-000000-101-00-000	390.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	150216	APPLICATIONS	2/20/2015		006-3120-423-0000-000000-102-00-000	390.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	150216	APPLICATIONS	2/20/2015		006-3120-423-0000-000000-200-00-000	390.00	006	3100
4	REPAIRS & MAINTENANCE SERV.	150216	APPLICATIONS	2/20/2015		006-3120-423-0000-000000-300-00-000	495.00	006	3100
5	REPAIRS & MAINTENANCE SERV.	150216	APPLICATIONS	2/20/2015		013-3210-423-0000-000000-000-00-000	390.00	013	3200
							\$ 2,055.00		
Check # 90659 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB6	2/20/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 90660 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	Eraser	150206	MISC.	2/20/2015		018-1100-511-9186-000000-102-00-000	125.95	018	1100
							\$ 125.95		
Check # 90661 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150163	GLB28088	2/20/2015		584-1100-439-9903-000000-000-00-000	300.00	584	1100
							\$ 300.00		
Check # 90662 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Small Yellow Boxes	150481	WALMART	2/20/2015		001-1132-511-0000-130000-300-00-000	23.67	001	1100
							\$ 23.67		
Check # 90663 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Medium Magenta Chair	151168	I2212267	2/20/2015		001-2720-514-0000-000000-250-00-000	504.89	001	2700
2	Medium Magenta Chair	151168	I2212596	2/20/2015		001-2720-514-0000-000000-250-00-000	101.40	001	2700
3	Small Tan Clock	151183	I2212547	2/20/2015		001-2720-514-0000-000000-000-00-000	178.96	001	2700
4	Small Tan Clock	151183	I2215056	2/20/2015		001-2720-514-0000-000000-000-00-000	197.44	001	2700
							\$ 982.69		
Check # 90664 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	CELL	2/20/2015		001-2421-232-0000-000000-200-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING	151249	1/15-1/31	2/20/2015		001-2421-439-0000-000000-200-00-000	35.65	001	2400

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EXPENSE							\$ 100.65		
Check # 90665 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB7	2/20/2015		001-4590-232-0000-000000-000-00-000	\$ 60.00 001		4500
							\$ 60.00		
Check # 90666 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Bags	151184	0010237	2/20/2015		001-2500-512-0000-000000-000-00-000	148.00 001		2500
							\$ 148.00		
Check # 90667 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB8	2/20/2015		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 90668 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Wisteria Uniforms	151155	JAN	2/20/2015		001-2750-582-0000-000000-000-00-000	224.49 001		2700
2	Large Mango Headphones	151155	JAN	2/20/2015		001-2821-582-0000-000000-000-00-000	496.21 001		2800
3	Large Violet Sticky Notes	151155	JAN	2/20/2015		001-2822-582-0000-000000-000-00-000	3,568.60 001		2800
							\$ 4,289.30		
Check # 90669 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Clock	151164	9303044693	2/20/2015		001-2840-573-0000-000000-000-00-000	400.98 001		2800
							\$ 400.98		
Check # 90670 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Large Orange Paper	151080	1402477	2/20/2015		401-3260-520-9915-000000-000-00-000	99.95 401		3200
							\$ 99.95		
Check # 90671 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Poster Board	150846	0030038	2/20/2015		013-3210-510-0000-000000-012-00-000	399.00 013		3200
							\$ 399.00		
Check # 90672 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB9	2/20/2015		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 90673 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Pots	150037	OFFICE MAX	2/20/2015		001-1120-511-0000-000000-200-16-000	49.94 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	150613	WALMART2/5	2/20/2015		001-2122-439-0000-000000-200-00-000	35.36 001		2100
							\$ 85.30		
Check # 90674 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Tools	150070	MISC..	2/20/2015		018-1100-511-9185-000000-101-00-000	84.19 018		1100
							\$ 84.19		
Check # 90675 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RENTALS	151204	I0700002924	2/20/2015		300-4137-425-9302-000000-300-00-000	\$ 1,157.60 300		4100
							\$ 1,157.60		
Check # 90676 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Clock	151164	10706536	2/20/2015		001-2840-573-0000-000000-000-00-000	21.43 001		2800
							\$ 21.43		
Check # 90677 ACCOUNTS_PAYABLE Springfield Bakery 9643 RECONCILED									
1	Medium Orange Rubber Bands	151336	MAUMEE SUMMER	2/20/2015		300-4535-510-9535-000000-300-00-000	395.00 300		4500
							\$ 395.00		
Check # 90678 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB10	2/20/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90679 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB11	2/20/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90680 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Maroon Drill Press	151276	0265614	2/20/2015		001-1120-551-0000-000000-200-00-000	0.00 001		1100
2	Cooler	151276	0265614	2/20/2015		001-1120-551-0000-000000-200-00-000	55.25 001		1100
							\$ 55.25		
Check # 90681 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB12	2/20/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 90682 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	151065	JAN02012015	2/20/2015		001-1247-443-0000-000000-000-00-000	37.47 001		1200
2	POSTAGE	151065	JAN02012015	2/20/2015		001-2411-443-0000-000000-000-00-000	55.78 001		2400
3	POSTAGE	151065	JAN02012015	2/20/2015		001-2411-443-0000-000000-000-00-000	11.28 001		2400
4	POSTAGE	151065	JAN02012015	2/20/2015		001-2421-443-0000-000000-101-00-000	8.13 001		2400
5	POSTAGE	151065	JAN02012015	2/20/2015		001-2421-443-0000-000000-101-00-000	3.87 001		2400
6	POSTAGE	151065	JAN02012015	2/20/2015		001-2421-443-0000-000000-200-00-000	201.12 001		2400
7	POSTAGE	151065	JAN02012015	2/20/2015		001-2421-443-0000-000000-300-00-000	91.67 001		2400
8	POSTAGE	151065	JAN02012015	2/20/2015		001-2500-443-0000-000000-000-00-000	274.08 001		2500
9	POSTAGE	151065	JAN02012015	2/20/2015		300-4590-443-0000-000000-000-00-000	16.60 300		4500
							\$ 700.00		
Check # 90683 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Mango Pencil	150220	GEN50592	2/20/2015		001-1132-511-0000-000000-300-16-000	100.00 001		1100
2	Small Maroon Rug	151141	GEN50582	2/20/2015		001-1132-511-0000-000000-300-16-000	68.75 001		1100
							\$ 168.75		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90684 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Brown Drill Press	151267	753221903001	2/20/2015		018-2222-510-9415-000000-101-00-000	\$ 82.60 018		2200
2	OTHER TRAVEL/MEETING EXPENSE	151278	751532882001	2/20/2015		001-1100-439-8000-000000-101-00-000	15.90 001		1100
3	Small Black Clamp	151312	753751564001	2/20/2015		001-2421-512-0000-000000-200-00-000	120.96 001		2400
							\$ 219.46		
Check # 90685 ACCOUNTS_PAYABLE Barney Engineering 9769 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150210	0000975	2/20/2015		001-2310-841-0000-000000-000-00-000	1,354.47 001		2300
							\$ 1,354.47		
Check # 90686 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	JAN.	2/20/2015		001-2720-453-0000-000000-000-00-000	398.53 001		2700
							\$ 398.53		
Check # 90687 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0013111	2/20/2015		001-2822-489-0000-000000-000-00-000	94.50 001		2800
							\$ 94.50		
Check # 90688 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Violet Mower	151263	669961257-01	2/20/2015		001-1110-511-0000-000000-101-14-000	0.00 001		1100
2	Small Widgets	151263	669961257-01	2/20/2015		001-1110-511-0000-000000-101-14-000	7.99 001		1100
3	Large Black Cups	151263	669961257-01	2/20/2015		001-1110-511-0000-000000-101-14-000	19.90 001		1100
							\$ 27.89		
Check # 90689 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Appliances	150029	35477A	2/20/2015		001-1120-511-0000-000000-200-16-000	(104.00) 001		1100
2	Medium Maroon Clamp	150145	35477A	2/20/2015		001-1132-511-0000-000000-300-16-000	(140.40) 001		1100
3	Medium Orchid Boards	151030	35477A	2/20/2015		001-1110-511-0000-000000-101-16-000	(95.40) 001		1100
4	PRINTING AND BINDING	151151	0038639	2/20/2015		001-1110-461-0000-000000-101-00-000	320.23 001		1100
5	PRINTING AND BINDING	151151	0038639	2/20/2015		001-1110-461-0000-000000-101-00-000	372.00 001		1100
6	PRINTING AND BINDING	151151	0038639	2/20/2015		001-1120-461-0000-000000-200-00-000	570.89 001		1100
7	PRINTING AND BINDING	151151	0038639	2/20/2015		001-1132-461-0000-000000-300-00-000	573.80 001		1100
8	PRINTING AND BINDING	151151	0038639	2/20/2015		001-2411-461-0000-000000-000-00-000	31.56 001		2400
9	PRINTING AND BINDING	151151	0038639	2/20/2015		001-2500-461-0000-000000-000-00-000	64.21 001		2500
							\$ 1,592.89		
Check # 90690 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Appliances	151264	5012097	2/20/2015		001-1110-511-0000-000000-101-14-000	10.95 001		1100
2	Medium Yellow Cups	151264	5012097	2/20/2015		001-1110-511-0000-000000-101-14-000	15.96 001		1100
3	Large Orchid Books	151264	5012097	2/20/2015		001-1110-511-0000-000000-101-14-000	27.96 001		1100
4	Violet Clock	151264	5012097	2/20/2015		001-1110-511-0000-000000-101-14-000	31.96 001		1100
5	Pencils	151265	5012098	2/20/2015		001-1110-511-0000-000000-101-01-000	136.75 001		1100
							\$ 223.58		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90691 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Large Green Eraser	151300	YEARBOOKS	2/20/2015		018-1100-511-9186-000000-102-00-000	\$ 300.00	018	1100
							\$ 300.00		
Check # 90692 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB13	2/20/2015		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 90693 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB14	2/20/2015		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 90694 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB15	2/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 90695 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB16	2/20/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 90696 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Red Stove	151157	JAN	2/20/2015		001-2750-582-0000-000000-000-00-000	49.88	001	2700
2	Small Maroon Tools	151157	JAN	2/20/2015		001-2822-582-0000-000000-000-00-000	206.92	001	2800
							\$ 256.80		
Check # 90697 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB17	2/20/2015		001-2411-232-0000-000000-000-00-000	50.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	151249	SAMS	2/20/2015		001-2411-439-0000-000000-000-00-000	13.00	001	2400
							\$ 63.00		
Check # 90698 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Black Power Cords	150060	LUNCHEON	2/20/2015		018-1100-512-9185-000000-101-00-000	90.00	018	1100
							\$ 90.00		
Check # 90699 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Computer	151332	RENEWAL	2/20/2015		001-2222-511-0000-000000-300-00-000	43.08	001	2200
							\$ 43.08		
Check # 90700 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	0150160	2/20/2015		001-2620-414-0000-000000-000-00-000	366.00	001	2600
							\$ 366.00		
Check # 90701 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151175	JAN	2/20/2015		001-2720-423-0000-000000-200-00-000	51.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	REPAIRS & MAINTENANCE SERV.	151175	JAN	2/20/2015		001-2720-423-0000-000000-101-00-000	\$ 51.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	151175	JAN	2/20/2015		001-2720-423-0000-000000-300-00-000	51.00 001		2700
							\$ 153.00		
Check # 90702 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Medium Blue Pencil	151160	0206404	2/20/2015		001-2821-580-0000-000000-000-00-000	24.72 001		2800
							\$ 24.72		
Check # 90703 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Black Appliances	151172	0765166	2/20/2015		001-2720-514-0000-000000-101-00-000	604.60 001		2700
							\$ 604.60		
Check # 90704 ACCOUNTS_PAYABLE Fayetteville Gymnasium 9972 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151231	ELLIOT	2/20/2015		001-2240-439-0000-000000-000-00-000	185.00 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	151231	LAPOINT	2/20/2015		001-2240-439-0000-000000-000-00-000	185.00 001		2200
3	OTHER TRAVEL/MEETING EXPENSE	151231	LONGBREAK	2/20/2015		001-2240-439-0000-000000-000-00-000	185.00 001		2200
4	OTHER TRAVEL/MEETING EXPENSE	151231	SCHROTH	2/20/2015		001-2960-439-0000-000000-000-00-000	275.00 001		2900
5	OTHER TRAVEL/MEETING EXPENSE	151231	VAPENIK	2/20/2015		001-2240-439-0000-000000-000-00-000	185.00 001		2200
							\$ 1,015.00		
Check # 90705 ACCOUNTS_PAYABLE Ridgeville Manufacturing 9622 RECONCILED									
1	Small Lime Chair	151160	0369811	2/20/2015		001-2822-580-0000-000000-000-00-000	145.00 001		2800
2	Small Lime Chair	151160	0369894	2/20/2015		001-2822-580-0000-000000-000-00-000	10.60 001		2800
							\$ 155.60		
Check # 90706 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Large Blue Boxes	151291	IR017793	2/20/2015		001-1120-511-0000-050000-200-00-000	5.99 001		1100
2	Magenta Stove	151291	IR017793	2/20/2015		001-1120-511-0000-050000-200-00-000	21.06 001		1100
3	Large Headphones	151291	IR017793	2/20/2015		001-1120-511-0000-050000-200-00-000	119.90 001		1100
4	Small Drill Press	151292	IR017792	2/20/2015		001-1110-551-0000-000000-101-00-000	15.54 001		1100
5	Appliances	151292	IR017792	2/20/2015		001-1110-551-0000-000000-101-00-000	79.90 001		1100
							\$ 242.39		
Check # 90707 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB18	2/20/2015		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 90708 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB19	2/20/2015		001-1132-232-0000-290000-700-00-000	16.25 001		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB19	2/20/2015		001-2212-232-0000-000000-000-00-000	48.75 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 65.00		
Check # 90709 ACCOUNTS_PAYABLE New Rock Hill Travel 3042 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151088	0000344	2/20/2015		300-4512-410-0000-000000-000-00-000	\$ 112.50	300	4500
							\$ 112.50		
Check # 90710 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	RDG DATE 11/18	2/20/2015		001-2720-452-0000-000000-300-00-000	2,547.57	001	2700
							\$ 2,547.57		
Check # 90711 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	FEB20	2/20/2015		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 90712 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Pencil	151156	JAN	2/20/2015		001-2821-582-0000-000000-000-00-000	583.06	001	2800
2	Medium Mango Mower	151156	JAN	2/20/2015		001-2822-582-0000-000000-000-00-000	710.01	001	2800
							\$ 1,293.07		
Check # 90713 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151186	0028946	2/20/2015		006-3120-423-0000-000000-102-00-000	152.50	006	3100
2	REPAIRS & MAINTENANCE SERV.	151186	0029001	2/20/2015		006-3120-423-0000-000000-300-00-000	280.00	006	3100
							\$ 432.50		
Check # 90714 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	150951	647-15	2/20/2015		001-1290-474-0000-000000-000-00-000	3,264.00	001	1200
							\$ 3,264.00		
Check # 90715 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	151250	REPORT 2/9	2/20/2015		018-1120-485-9910-000000-200-08-000	1,925.00	018	1100
							\$ 1,925.00		
Check # 90716 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Sticky Notes	151287	S39816990101	2/20/2015		001-1110-551-0000-000000-101-00-000	148.32	001	1100
							\$ 148.32		
Check # 90717 ACCOUNTS_PAYABLE Tallapoosa Studios 8390 RECONCILED									
1	Medium Carnation Pens	151270	DANCE	2/24/2015		200-4141-510-9212-000000-300-00-000	395.00	200	4100
							\$ 395.00		
Check # 90718 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Medium Uniforms	151269	DANCE	2/24/2015		200-4141-510-9212-000000-300-00-000	180.00	200	4100
							\$ 180.00		
Check # 90719 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									

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1	DENTAL - CERT.	151368	0022415	2/24/2015		001-1100-243-0000-000000-000-00-000	\$ 96.91	001	1100
2	DENTAL - CERT.	151368	0022415	2/24/2015		001-1110-243-0000-000000-101-03-000	275.73	001	1100
3	DENTAL - CERT.	151368	0022415	2/24/2015		001-1110-243-0000-000000-101-04-000	367.64	001	1100
4	DENTAL - CERT.	151368	0022415	2/24/2015		001-1120-243-0000-000000-200-05-000	275.73	001	1100
5	DENTAL - CERT.	151368	0022415	2/24/2015		001-1110-243-0000-000000-101-01-000	367.64	001	1100
6	DENTAL - CERT.	151368	0022415	2/24/2015		001-1110-243-0000-000000-101-02-000	275.73	001	1100
7	DENTAL - CERT.	151368	0022415	2/24/2015		001-1110-243-0000-000000-101-14-000	459.55	001	1100
8	DENTAL - CERT.	151368	0022415	2/24/2015		001-1110-243-0000-080000-101-00-000	91.91	001	1100
9	DENTAL - CERT.	151368	0022415	2/24/2015		001-1110-243-0000-080000-101-00-000	91.91	001	1100
10	DENTAL - CERT.	151368	0022415	2/24/2015		001-1110-243-0000-120000-101-00-000	39.09	001	1100
11	DENTAL - CERT.	151368	0022415	2/24/2015		001-1110-243-0000-120000-101-00-000	52.82	001	1100
12	DENTAL - CERT.	151368	0022415	2/24/2015		001-1120-243-0000-020000-200-00-000	91.91	001	1100
13	DENTAL - CERT.	151368	0022415	2/24/2015		001-1120-243-0000-050000-200-00-000	183.82	001	1100
14	DENTAL - CERT.	151368	0022415	2/24/2015		001-1120-243-0000-080000-200-00-000	91.91	001	1100
15	DENTAL - CERT.	151368	0022415	2/24/2015		001-1120-243-0000-110000-200-00-000	275.73	001	1100
16	DENTAL - CERT.	151368	0022415	2/24/2015		001-1120-243-0000-120000-200-00-000	79.42	001	1100
17	DENTAL - CERT.	151368	0022415	2/24/2015		001-1120-243-0000-130000-200-00-000	260.91	001	1100
18	DENTAL - CERT.	151368	0022415	2/24/2015		001-1120-243-0000-150000-200-00-000	183.82	001	1100
19	DENTAL - CERT.	151368	0022415	2/24/2015		001-1120-243-0000-290000-200-00-000	91.91	001	1100
20	DENTAL - CERT.	151368	0022415	2/24/2015		001-1132-243-0000-020000-300-00-000	91.91	001	1100
21	DENTAL - CERT.	151368	0022415	2/24/2015		001-1132-243-0000-050000-300-00-000	183.82	001	1100
22	DENTAL - CERT.	151368	0022415	2/24/2015		001-1132-243-0000-060000-300-00-000	91.91	001	1100
23	DENTAL - CERT.	151368	0022415	2/24/2015		001-1132-243-0000-080000-300-00-000	91.91	001	1100
24	DENTAL - CERT.	151368	0022415	2/24/2015		001-1132-243-0000-110000-300-00-000	275.73	001	1100
25	DENTAL - CERT.	151368	0022415	2/24/2015		001-1132-243-0000-120000-300-00-000	104.40	001	1100
26	DENTAL - CERT.	151368	0022415	2/24/2015		001-1132-243-0000-130000-300-00-000	251.03	001	1100
27	DENTAL - CERT.	151368	0022415	2/24/2015		001-1132-243-0000-150000-300-00-000	183.82	001	1100
28	DENTAL - CERT.	151368	0022415	2/24/2015		001-1132-243-0000-290000-700-00-000	91.91	001	1100
29	DENTAL - CERT.	151368	0022415	2/24/2015		001-1237-243-0000-000000-101-00-000	183.82	001	1200
30	DENTAL - CERT.	151368	0022415	2/24/2015		001-1237-243-0000-000000-200-00-000	91.91	001	1200
31	DENTAL - CERT.	151368	0022415	2/24/2015		001-1239-243-0000-000000-101-00-000	91.91	001	1200
32	DENTAL - CERT.	151368	0022415	2/24/2015		001-1245-243-0000-000000-300-00-000	91.91	001	1200
33	DENTAL - CERT.	151368	0022415	2/24/2015		001-1247-243-0000-000000-200-00-000	91.91	001	1200
34	DENTAL - CERT.	151368	0022415	2/24/2015		001-1247-243-0000-000000-300-00-000	273.53	001	1200
35	DENTAL - CERT.	151368	0022415	2/24/2015		001-1249-243-0000-000000-200-00-000	91.91	001	1200
36	DENTAL - CERT.	151368	0022415	2/24/2015		001-1930-243-0000-000000-300-00-000	91.91	001	1900
37	DENTAL - CERT.	151368	0022415	2/24/2015		001-2122-243-0000-000000-101-00-000	47.95	001	2100
38	DENTAL - CERT.	151368	0022415	2/24/2015		001-2122-243-0000-000000-101-00-000	43.96	001	2100
39	DENTAL - CERT.	151368	0022415	2/24/2015		001-2122-243-0000-000000-200-00-000	91.91	001	2100
40	DENTAL - CERT.	151368	0022415	2/24/2015		001-2122-243-0000-000000-300-00-000	91.91	001	2100
41	DENTAL - CERT.	151368	0022415	2/24/2015		001-2134-243-0000-000000-000-00-000	91.91	001	2100

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42	DENTAL - CERT.	151368	0022415	2/24/2015		001-2150-243-0000-000000-000-00-000	\$ 91.91 001		2100
43	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2190-253-0000-000000-101-00-000	41.15 001		2100
44	DENTAL - CERT.	151368	0022415	2/24/2015		001-2212-243-0000-000000-000-00-000	22.98 001		2200
45	DENTAL - CERT.	151368	0022415	2/24/2015		001-2222-243-0000-000000-000-00-000	91.91 001		2200
46	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2240-253-0000-000000-000-00-000	91.91 001		2200
47	DENTAL - CERT.	151368	0022415	2/24/2015		001-2411-243-0000-000000-000-00-000	96.91 001		2400
48	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2411-253-0000-000000-000-00-000	91.91 001		2400
49	DENTAL - CERT.	151368	0022415	2/24/2015		001-2416-243-0000-000000-000-00-000	68.93 001		2400
50	DENTAL - CERT.	151368	0022415	2/24/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
51	DENTAL - CERT.	151368	0022415	2/24/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
52	DENTAL - CERT.	151368	0022415	2/24/2015		001-2421-243-0000-000000-200-00-000	131.43 001		2400
53	DENTAL - CERT.	151368	0022415	2/24/2015		001-2421-243-0000-000000-300-00-000	183.82 001		2400
54	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2422-253-0000-000000-101-00-000	90.13 001		2400
55	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2422-253-0000-000000-200-00-000	180.26 001		2400
56	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2422-253-0000-000000-300-00-000	180.26 001		2400
57	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2500-253-0000-000000-000-00-000	183.82 001		2500
58	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2510-253-0000-000000-000-00-000	96.91 001		2500
59	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2710-253-0000-000000-000-00-000	27.57 001		2700
60	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2720-253-0000-000000-101-00-000	5.94 001		2700
61	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2720-253-0000-000000-101-00-000	91.91 001		2700
62	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2720-253-0000-000000-101-00-000	183.82 001		2700
63	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2720-253-0000-000000-200-00-000	141.27 001		2700
64	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2720-253-0000-000000-300-00-000	220.43 001		2700
65	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2810-253-0000-000000-000-00-000	64.34 001		2800
66	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2821-253-0000-000000-000-00-000	180.26 001		2800
67	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2822-253-0000-000000-000-00-000	679.89 001		2800
68	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2840-253-0000-000000-000-00-000	91.91 001		2800
69	DENTAL - NONCERT.	151368	0022415	2/24/2015		001-2960-253-0000-000000-000-00-000	91.91 001		2900
70	DENTAL - CERT.	151368	0022415	2/24/2015		001-4590-243-0000-000000-000-00-000	91.91 001		4500
71	DENTAL - CERT.	151368	0022415	2/24/2015		001-4670-243-0000-000000-000-00-000	2.20 001		4600
72	DENTAL - NONCERT.	151368	0022415	2/24/2015		006-3120-253-0000-000000-101-00-000	91.91 006		3100
73	DENTAL - NONCERT.	151368	0022415	2/24/2015		006-3120-253-0000-000000-300-00-000	91.91 006		3100
74	DENTAL - CERT.	151368	0022415	2/24/2015		572-1270-243-9915-000000-000-00-000	183.82 572		1200
75	DENTAL - CERT.	151368	0022415	2/24/2015		590-1110-243-9915-000000-000-00-000	91.91 590		1100
76	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1110-241-0000-000000-101-03-000	433.62 001		1100
77	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1110-241-0000-000000-101-01-000	433.62 001		1100
78	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1110-241-0000-000000-101-02-000	1,300.86 001		1100
79	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1110-241-0000-000000-101-14-000	867.24 001		1100

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80	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1110-241-0000-080000-101-00-000	\$ 433.62 001		1100
81	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1110-241-0000-080000-101-00-000	433.62 001		1100
82	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1110-241-0000-120000-101-00-000	184.40 001		1100
83	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1110-241-0000-120000-101-00-000	249.22 001		1100
84	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1120-241-0000-080000-200-00-000	433.62 001		1100
85	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1120-241-0000-110000-200-00-000	433.62 001		1100
86	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1120-241-0000-130000-200-00-000	550.16 001		1100
87	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1132-241-0000-050000-300-00-000	433.62 001		1100
88	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1132-241-0000-130000-300-00-000	317.08 001		1100
89	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1132-241-0000-290000-700-00-000	433.62 001		1100
90	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1237-241-0000-000000-101-00-000	433.62 001		1200
91	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1237-241-0000-000000-200-00-000	433.62 001		1200
92	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1247-241-0000-000000-200-00-000	433.62 001		1200
93	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-1247-241-0000-000000-300-00-000	433.62 001		1200
94	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-2150-241-0000-000000-000-00-000	433.62 001		2100
95	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-2222-241-0000-000000-000-00-000	433.62 001		2200
96	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		001-2421-241-0000-000000-200-00-000	451.26 001		2400
97	MEDICAL/HOSPITALIZATION-NONCRT	151369	0022415	2/24/2015		001-2422-251-0000-000000-300-00-000	433.62 001		2400
98	MEDICAL/HOSPITALIZATION-NONCRT	151369	0022415	2/24/2015		001-2720-251-0000-000000-101-00-000	29.15 001		2700
99	MEDICAL/HOSPITALIZATION-NONCRT	151369	0022415	2/24/2015		001-2720-251-0000-000000-101-00-000	451.26 001		2700
100	MEDICAL/HOSPITALIZATION-NONCRT	151369	0022415	2/24/2015		001-2720-251-0000-000000-200-00-000	242.32 001		2700
101	MEDICAL/HOSPITALIZATION-NONCRT	151369	0022415	2/24/2015		001-2720-251-0000-000000-300-00-000	179.79 001		2700
102	MEDICAL/HOSPITALIZATION-NONCRT	151369	0022415	2/24/2015		001-2821-251-0000-000000-000-00-000	433.62 001		2800
103	MEDICAL/HOSPITALIZATION-NONCRT	151369	0022415	2/24/2015		001-2822-251-0000-000000-000-00-000	(932.52) 001		2800
104	MEDICAL/HOSPITALIZATION-	151369	0022415	2/24/2015		001-2822-251-0000-000000-000-00-000	1,300.86 001		2800

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	NONCRT								
105	MEDICAL/HOSPITALIZATION-NONCRT	151369	0022415	2/24/2015		001-2960-251-0000-000000-000-00-000	\$ 451.26 001		2900
106	MEDICAL/HOSPITALIZATION-NONCRT	151369	0022415	2/24/2015		006-3120-251-0000-000000-300-00-000	1,353.78 006		3100
107	MEDICAL/HOSPITALIZATION-CERT.	151369	0022415	2/24/2015		590-1110-241-9915-000000-000-00-000	433.62 590		1100
108	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1110-241-0000-000000-101-03-000	1,088.81 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1110-241-0000-000000-101-04-000	4,355.24 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1120-241-0000-000000-200-05-000	3,266.43 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1110-241-0000-000000-101-01-000	3,266.43 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1110-241-0000-000000-101-14-000	3,266.43 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1120-241-0000-020000-200-00-000	1,088.81 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1120-241-0000-050000-200-00-000	2,177.62 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1120-241-0000-110000-200-00-000	2,177.62 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1120-241-0000-120000-200-00-000	940.93 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1120-241-0000-130000-200-00-000	1,709.43 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1120-241-0000-150000-200-00-000	2,177.62 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1132-241-0000-020000-300-00-000	1,088.81 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1132-241-0000-050000-300-00-000	1,088.81 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1132-241-0000-060000-300-00-000	1,088.81 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1132-241-0000-080000-300-00-000	1,088.81 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1132-241-0000-110000-300-00-000	3,266.43 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1132-241-0000-120000-300-00-000	1,236.69 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1132-241-0000-130000-300-00-000	2,177.62 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1132-241-0000-150000-300-00-000	2,177.62 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1237-241-0000-000000-101-00-000	1,088.81 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1239-241-0000-000000-101-00-000	1,088.81 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
129	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1245-241-0000-000000-300-00-000	\$ 1,088.81	001	1200
130	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1247-241-0000-000000-300-00-000	2,151.58	001	1200
131	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1249-241-0000-000000-200-00-000	1,088.81	001	1200
132	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-1930-241-0000-000000-300-00-000	1,088.81	001	1900
133	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-2122-241-0000-000000-200-00-000	1,088.81	001	2100
134	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-2122-241-0000-000000-300-00-000	1,088.81	001	2100
135	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-2134-241-0000-000000-000-00-000	1,088.81	001	2100
136	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2190-251-0000-000000-101-00-000	497.14	001	2100
137	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-2212-241-0000-000000-000-00-000	276.44	001	2200
138	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2240-251-0000-000000-000-00-000	1,105.76	001	2200
139	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-2411-241-0000-000000-000-00-000	1,170.76	001	2400
140	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2411-251-0000-000000-000-00-000	1,105.76	001	2400
141	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-2416-241-0000-000000-000-00-000	829.32	001	2400
142	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-2421-241-0000-000000-101-00-000	1,105.76	001	2400
143	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-2421-241-0000-000000-101-00-000	1,105.76	001	2400
144	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-2421-241-0000-000000-200-00-000	468.19	001	2400
145	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-2421-241-0000-000000-300-00-000	2,211.52	001	2400
146	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2422-251-0000-000000-101-00-000	1,088.81	001	2400
147	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2422-251-0000-000000-200-00-000	1,088.81	001	2400
148	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2422-251-0000-000000-300-00-000	1,088.81	001	2400
149	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2500-251-0000-000000-000-00-000	1,105.76	001	2500
150	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2510-251-0000-000000-000-00-000	1,170.76	001	2500
151	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2710-251-0000-000000-000-00-000	331.72	001	2700
152	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2720-251-0000-000000-101-00-000	1,105.76	001	2700
153	MEDICAL/HOSPITALIZATION-	151370	0022415	2/24/2015		001-2720-251-0000-000000-200-00-000	1,105.76	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT								
154	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2720-251-0000-000000-300-00-000	\$ 2,211.52 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2810-251-0000-000000-000-00-000	774.04 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2821-251-0000-000000-000-00-000	1,088.81 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2822-251-0000-000000-000-00-000	2,341.52 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2822-251-0000-000000-000-00-000	6,035.72 001		2800
159	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		001-2840-251-0000-000000-000-00-000	1,105.76 001		2800
160	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-4590-241-0000-000000-000-00-000	1,088.81 001		4500
161	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		001-4670-241-0000-000000-000-00-000	26.04 001		4600
162	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		006-3120-251-0000-000000-101-00-000	1,105.76 006		3100
163	MEDICAL/HOSPITALIZATION-NONCRT	151370	0022415	2/24/2015		006-3120-251-0000-000000-300-00-000	(2,211.52) 006		3100
164	MEDICAL/HOSPITALIZATION-CERT.	151370	0022415	2/24/2015		572-1270-241-9915-000000-000-00-000	2,177.62 572		1200
							\$ 108,223.32		
Check # 90720 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	151371	0022415	2/24/2015		001-1100-252-0000-000000-000-00-000	2.15 001		1100
2	LIFE - CERT.	151371	0022415	2/24/2015		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	151371	0022415	2/24/2015		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	151371	0022415	2/24/2015		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	151371	0022415	2/24/2015		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	151371	0022415	2/24/2015		001-1110-242-0000-000000-101-02-000	12.60 001		1100
7	LIFE - CERT.	151371	0022415	2/24/2015		001-1110-242-0000-000000-101-14-000	15.75 001		1100
8	LIFE - CERT.	151371	0022415	2/24/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	151371	0022415	2/24/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	151371	0022415	2/24/2015		001-1110-242-0000-120000-101-00-000	1.34 001		1100
11	LIFE - CERT.	151371	0022415	2/24/2015		001-1110-242-0000-120000-101-00-000	1.81 001		1100
12	LIFE - CERT.	151371	0022415	2/24/2015		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	151371	0022415	2/24/2015		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	151371	0022415	2/24/2015		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	151371	0022415	2/24/2015		001-1120-242-0000-110000-200-00-000	9.45 001		1100
16	LIFE - CERT.	151371	0022415	2/24/2015		001-1120-242-0000-120000-200-00-000	2.73 001		1100
17	LIFE - CERT.	151371	0022415	2/24/2015		001-1120-242-0000-130000-200-00-000	8.93 001		1100
18	LIFE - CERT.	151371	0022415	2/24/2015		001-1120-242-0000-150000-200-00-000	9.45 001		1100
19	LIFE - CERT.	151371	0022415	2/24/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	LIFE - CERT.	151371	0022415	2/24/2015		001-1132-242-0000-020000-300-00-000	\$ 3.15 001		1100
21	LIFE - CERT.	151371	0022415	2/24/2015		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	151371	0022415	2/24/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	151371	0022415	2/24/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	151371	0022415	2/24/2015		001-1132-242-0000-110000-300-00-000	9.45 001		1100
25	LIFE - CERT.	151371	0022415	2/24/2015		001-1132-242-0000-120000-300-00-000	3.57 001		1100
26	LIFE - CERT.	151371	0022415	2/24/2015		001-1132-242-0000-130000-300-00-000	8.61 001		1100
27	LIFE - CERT.	151371	0022415	2/24/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
28	LIFE - CERT.	151371	0022415	2/24/2015		001-1132-242-0000-290000-700-00-000	3.15 001		1100
29	LIFE - NONCERT.	151371	0022415	2/24/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100
30	LIFE - CERT.	151371	0022415	2/24/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
31	LIFE - CERT.	151371	0022415	2/24/2015		001-1237-242-0000-000000-101-00-000	6.30 001		1200
32	LIFE - CERT.	151371	0022415	2/24/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
33	LIFE - CERT.	151371	0022415	2/24/2015		001-1237-242-0000-000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	151371	0022415	2/24/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	151371	0022415	2/24/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	151371	0022415	2/24/2015		001-1247-242-0000-000000-200-00-000	6.30 001		1200
37	LIFE - CERT.	151371	0022415	2/24/2015		001-1247-242-0000-000000-300-00-000	9.37 001		1200
38	LIFE - CERT.	151371	0022415	2/24/2015		001-1249-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	151371	0022415	2/24/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900
40	LIFE - CERT.	151371	0022415	2/24/2015		001-2122-242-0000-000000-101-00-000	1.64 001		2100
41	LIFE - CERT.	151371	0022415	2/24/2015		001-2122-242-0000-000000-101-00-000	1.51 001		2100
42	LIFE - CERT.	151371	0022415	2/24/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	151371	0022415	2/24/2015		001-2122-242-0000-000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	151371	0022415	2/24/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	151371	0022415	2/24/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2190-252-0000-000000-101-00-000	1.44 001		2100
47	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2190-252-0000-000000-101-00-000	3.14 001		2100
48	LIFE - CERT.	151371	0022415	2/24/2015		001-2212-242-0000-000000-000-00-000	1.32 001		2200
49	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2222-252-0000-000000-101-00-000	0.79 001		2200
50	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2222-252-0000-000000-101-00-000	0.78 001		2200
51	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
52	LIFE - CERT.	151371	0022415	2/24/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200
53	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2240-252-0000-000000-000-00-000	3.15 001		2200
54	LIFE - CERT.	151371	0022415	2/24/2015		001-2411-242-0000-000000-000-00-000	5.25 001		2400
55	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2411-252-0000-000000-000-00-000	4.73 001		2400
56	LIFE - CERT.	151371	0022415	2/24/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
57	LIFE - CERT.	151371	0022415	2/24/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
58	LIFE - CERT.	151371	0022415	2/24/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	151371	0022415	2/24/2015		001-2421-242-0000-000000-200-00-000	6.61 001		2400
60	LIFE - CERT.	151371	0022415	2/24/2015		001-2421-242-0000-000000-300-00-000	10.50 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2422-252-0000-000000-101-00-000	\$ 3.15 001		2400
62	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400
64	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2422-252-0000-000000-300-00-000	6.30 001		2400
65	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2500-252-0000-000000-000-00-000	6.30 001		2500
66	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
67	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2710-252-0000-000000-000-00-000	1.58 001		2700
68	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2720-252-0000-000000-101-00-000	0.20 001		2700
69	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2720-252-0000-000000-101-00-000	3.15 001		2700
70	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
71	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2720-252-0000-000000-200-00-000	6.95 001		2700
72	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2720-252-0000-000000-300-00-000	7.55 001		2700
73	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2810-252-0000-000000-000-00-000	3.67 001		2800
74	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2821-252-0000-000000-000-00-000	6.30 001		2800
75	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2822-252-0000-000000-000-00-000	26.91 001		2800
76	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2840-252-0000-000000-000-00-000	3.15 001		2800
77	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2933-252-0000-000000-000-00-000	1.57 001		2900
78	LIFE - NONCERT.	151371	0022415	2/24/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
79	LIFE - CERT.	151371	0022415	2/24/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
80	LIFE - CERT.	151371	0022415	2/24/2015		001-4670-242-0000-000000-000-00-000	0.08 001		4600
81	LIFE - NONCERT.	151371	0022415	2/24/2015		006-3120-252-0000-000000-101-00-000	4.72 006		3100
82	LIFE - NONCERT.	151371	0022415	2/24/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
83	LIFE - CERT.	151371	0022415	2/24/2015		401-3260-242-9915-000000-000-00-000	3.14 401		3200
84	LIFE - NONCERT.	151371	0022415	2/24/2015		401-3260-252-9915-000000-000-00-000	3.15 401		3200
85	LIFE - CERT.	151371	0022415	2/24/2015		572-1270-242-9915-000000-000-00-000	9.45 572		1200
86	LIFE - CERT.	151371	0022415	2/24/2015		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 442.58		
Check # 90721 REFUND Quitman Motor Services 9986 RECONCILED									
1	CLASS FEES			2/24/2015		001-1740-0000-000000-300	75.00 001		
							\$ 75.00		
Check # 90722 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Gray Rubber Bands	150730	DANCE 2/27	2/26/2015		200-4680-510-9226-000000-200-00-000	250.00 200		4600
							\$ 250.00		
Check # 90723 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	151373	DISTRICT	2/26/2015		001-4300-890-0000-000000-300-00-000	190.00 001		4300
							\$ 190.00		
Check # 90724 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Clock	151164	9001461449	2/27/2015		001-2840-573-0000-000000-000-00-000	292.65 001		2800
							\$ 292.65		
Check # 90725 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Orange Uniforms	150957	013520995885	2/27/2015		001-2240-517-0000-000000-000-00-000	\$ 63.58	001	2200
2	Small Boxes	151222	075428265971	2/27/2015		001-2240-517-0000-000000-300-00-000	399.00	001	2200
3	TECHNICAL EQUIPMENT	151236	041997005359	2/27/2015		001-2240-644-0000-000000-300-00-000	176.80	001	2200
4	TECHNICAL EQUIPMENT	151236	093165156914	2/27/2015		001-2240-644-0000-000000-300-00-000	129.99	001	2200
5	TECHNICAL EQUIPMENT	151236	093165442088	2/27/2015		001-2240-644-0000-000000-300-00-000	157.07	001	2200
6	TECHNICAL EQUIPMENT	151236	148043240319	2/27/2015		001-2240-644-0000-000000-300-00-000	298.49	001	2200
							\$ 1,224.93		
Check # 90726 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Headphones	151341	MISC	2/27/2015		018-1100-512-9185-000000-101-00-000	75.19	018	1100
2	Large Headphones	151341	SAMS	2/27/2015		018-1100-512-9185-000000-101-00-000	43.36	018	1100
							\$ 118.55		
Check # 90727 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Green Boards	150020	KROGER	2/27/2015		018-1100-511-9186-000000-102-00-000	85.67	018	1100
							\$ 85.67		
Check # 90728 ACCOUNTS_PAYABLE Stockton Insurance 9578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151372	REGISTRATIO N	2/27/2015		001-1100-439-8000-000000-300-00-000	20.00	001	1100
							\$ 20.00		
Check # 90729 ACCOUNTS_PAYABLE Iron City Cafe 9967 RECONCILED									
1	Small Black Bags	151213	0001014	2/27/2015		018-1100-512-9185-000000-101-00-000	75.00	018	1100
							\$ 75.00		
Check # 90730 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151225	TRACK CLINIC	2/27/2015		001-1100-439-8000-000000-200-00-000	22.58	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	151225	TRACK CLINIC	2/27/2015		001-1100-439-8000-000000-200-00-000	79.75	001	1100
							\$ 102.33		
Check # 90731 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Lime Chair	151160	X01191628:001	2/27/2015		001-2822-580-0000-000000-000-00-000	69.04	001	2800
2	Small Lime Chair	151160	X01192280:001	2/27/2015		001-2822-580-0000-000000-000-00-000	331.44	001	2800
							\$ 400.48		
Check # 90732 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	150212	X02670415	2/27/2015		006-3120-462-0000-000000-000-00-000	29,683.69	006	3100
							\$ 29,683.69		
Check # 90733 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Lime Chair	151160	02278274	2/27/2015		001-2822-580-0000-000000-000-00-000	279.42	001	2800
							\$ 279.42		
Check # 90734 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Plates	151271	4116103	2/27/2015		001-1132-511-0000-020000-300-00-000	286.72	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 286.72		
Check # 90735 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151355	OMEA	2/27/2015		001-1100-439-8000-000000-101-00-000	\$ 24.44 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151355	OMEA	2/27/2015		001-1100-439-8000-000000-101-00-000	125.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	151355	OMEA	2/27/2015		001-1100-439-8000-000000-101-00-000	144.90 001		1100
							\$ 294.34		
Check # 90736 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Small Poster Board	151166	0005288	2/27/2015		001-2720-514-0000-000000-300-00-000	935.00 001		2700
2	Medium Magenta Chair	151168	0005288	2/27/2015		001-2720-514-0000-000000-250-00-000	935.00 001		2700
3	Large Lime Pencils	151170	0005288	2/27/2015		001-2720-514-0000-000000-200-00-000	935.00 001		2700
4	Large Black Appliances	151172	0005288	2/27/2015		001-2720-514-0000-000000-101-00-000	935.00 001		2700
							\$ 3,740.00		
Check # 90737 ACCOUNTS_PAYABLE Saint George Services 9978 RECONCILED									
1	OTHER AWARDS AND PRIZES	150148	0016962	2/27/2015		001-1132-889-0000-000000-300-00-000	76.45 001		1100
							\$ 76.45		
Check # 90738 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151303	OETC	2/27/2015		001-2240-439-0000-000000-000-00-000	29.13 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	151303	OETC	2/27/2015		001-2240-439-0000-000000-000-00-000	175.84 001		2200
							\$ 204.97		
Check # 90739 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	151357	OETC	2/27/2015		001-1132-432-0000-290000-700-00-000	9.00 001		1100
2	CERTIFICATED MEETING EXPENSE	151357	OETC	2/27/2015		001-1132-432-0000-290000-700-00-000	44.28 001		1100
3	CERTIFICATED MEETING EXPENSE	151357	OETC	2/27/2015		001-1132-432-0000-290000-700-00-000	171.35 001		1100
							\$ 224.63		
Check # 90740 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	2385657	2/27/2015		001-2310-418-0000-000000-000-00-000	325.00 001		2300
							\$ 325.00		
Check # 90741 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	0000287	2/27/2015		001-4590-419-0000-000000-000-00-000	833.66 001		4500
							\$ 833.66		
Check # 90742 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	150654	2/17	2/27/2015		001-5300-410-0000-000000-000-00-000	69.41 001		5300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	PROFESSIONAL & TECHNICAL SERV.	150654	2/17	2/27/2015		001-5300-410-0000-000000-000-00-000	\$ 3,598.35	001	5300
3	PROFESSIONAL & TECHNICAL SERV.	150654	2/19	2/27/2015		001-5300-410-0000-000000-000-00-000	134.94	001	5300
4	PROFESSIONAL & TECHNICAL SERV.	150654	2/19	2/27/2015		001-5300-410-0000-000000-000-00-000	4,633.94	001	5300
							\$ 8,436.64		
Check # 90743 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151352	INSTALLMENT 2	2/27/2015		300-4590-841-0000-000000-000-00-000	507.35	300	4500
							\$ 507.35		
Check # 90744 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151363	0015211	2/27/2015		572-3260-410-9915-000000-000-00-000	25.00	572	3200
2	PROFESSIONAL & TECHNICAL SERV.	151363	0015211	2/27/2015		572-3260-410-9915-000000-000-00-000	360.00	572	3200
3	PROFESSIONAL & TECHNICAL SERV.	151367	0015209	2/27/2015		572-3260-410-9915-000000-000-00-000	25.00	572	3200
4	PROFESSIONAL & TECHNICAL SERV.	151367	0015209	2/27/2015		572-3260-410-9915-000000-000-00-000	360.00	572	3200
							\$ 770.00		
Check # 90745 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151278	751532984001	2/27/2015		001-1100-439-8000-000000-101-00-000	10.58	001	1100
2	Large Mower	151343	755494221001	2/27/2015		001-1110-511-0000-000000-101-16-000	29.67	001	1100
							\$ 40.25		
Check # 90746 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151182	481004130	2/27/2015		001-2720-469-0000-000000-000-00-000	2,304.90	001	2700
							\$ 2,304.90		
Check # 90747 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Maroon Clamp	150145	57665A	2/27/2015		001-1132-511-0000-000000-300-16-000	190.80	001	1100
							\$ 190.80		
Check # 90748 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Tan Clamp	150462	1116775	2/27/2015		009-1100-551-0000-000000-000-00-000	239.16	009	1100
2	Large Boxes	150463	1116774	2/27/2015		001-1132-551-0000-000000-300-00-000	330.00	001	1100
							\$ 569.16		
Check # 90749 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	RENTALS	151361	YEARBOOK	2/27/2015		018-1110-425-9185-000000-101-00-000	300.00	018	1100
2	OTHER AWARDS AND PRIZES	151374	BANNER	2/27/2015		300-4590-889-0000-000000-000-00-000	24.00	300	4500
							\$ 324.00		
Check # 90750 ACCOUNTS_PAYABLE Sunbury Cafe 843 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Widgets	150472	CONCESSIONS	2/27/2015		018-1120-511-9910-000000-200-08-000	\$ 457.27 018		1100
							\$ 457.27		
Check # 90751 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151175	4722750	2/27/2015		001-2720-423-0000-000000-300-00-000	35.00 001		2700
							\$ 35.00		
Check # 90752 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Black Appliances	151172	7651661	2/27/2015		001-2720-514-0000-000000-101-00-000	529.20 001		2700
							\$ 529.20		
Check # 90753 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151159	FEB.	2/27/2015		001-2720-459-0000-000000-000-00-000	55.05 001		2700
							\$ 55.05		
Check # 90754 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	FEB	2/27/2015		001-2720-451-0000-000000-000-00-000	452.21 001		2700
2	ELECTRICITY	150283	FEB	2/27/2015		001-2720-451-0000-000000-200-00-000	22.55 001		2700
3	ELECTRICITY	150283	FEB	2/27/2015		001-2720-451-0000-000000-250-00-000	375.53 001		2700
4	ELECTRICITY	150283	FEB	2/27/2015		001-2720-451-0000-000000-400-00-000	362.15 001		2700
							\$ 1,212.44		
Check # 90755 ACCOUNTS_PAYABLE Dahlonaga Services 9655 RECONCILED									
1	Large Sticky Notes	151379	CAMP DEPOSIT	2/27/2015		300-4535-510-9535-000000-300-00-000	100.00 300		4500
							\$ 100.00		
Check # 90756 ACCOUNTS_PAYABLE New Rock Hill Travel 3042 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151088	0000343	2/27/2015		300-4512-410-0000-000000-000-00-000	100.00 300		4500
2	PROFESSIONAL & TECHNICAL SERV.	151088	0000345	2/27/2015		300-4512-410-0000-000000-000-00-000	150.00 300		4500
							\$ 250.00		
Check # 90757 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	150231	TRANSPORT	2/27/2015		001-2829-411-0000-000000-000-00-000	2,000.47 001		2800
							\$ 2,000.47		
Check # 90758 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151186	0029055	2/27/2015		006-3120-423-0000-000000-102-00-000	237.50 006		3100
							\$ 237.50		
Check # 90759 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151208	OMEA	2/27/2015		001-1100-439-8000-000000-300-00-000	9.15 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151208	OMEA	2/27/2015		001-1100-439-8000-000000-300-00-000	125.00 001		1100
3	OTHER TRAVEL/MEETING	151208	OMEA	2/27/2015		001-1100-439-8000-000000-300-00-000	146.05 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							\$ 280.20		
Check # 90760 ACCOUNTS_PAYABLE Mathews, Billie 9989 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151381	WORKPLACE	2/27/2015		001-2310-410-0000-000000-000-00-000	\$ 1,000.00	001	2300
							\$ 1,000.00		
Check # 90761 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/06/15.			3/6/2015		001-1110-111-0000-000000-101-03-000	7,998.27	001	1100
2	Payroll - pay date 03/06/15.			3/6/2015		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100
3	Payroll - pay date 03/06/15.			3/6/2015		001-1120-111-0000-000000-200-05-000	7,923.54	001	1100
4	Payroll - pay date 03/06/15.			3/6/2015		001-1110-111-0000-000000-101-01-000	8,728.39	001	1100
5	Payroll - pay date 03/06/15.			3/6/2015		001-1110-111-0000-000000-101-02-000	6,378.16	001	1100
6	Payroll - pay date 03/06/15.			3/6/2015		001-1110-111-0000-000000-101-14-000	8,549.87	001	1100
7	Payroll - pay date 03/06/15.			3/6/2015		001-1110-111-0000-080000-101-00-000	1,877.92	001	1100
8	Payroll - pay date 03/06/15.			3/6/2015		001-1110-111-0000-080000-101-00-000	1,946.54	001	1100
9	Payroll - pay date 03/06/15.			3/6/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
10	Payroll - pay date 03/06/15.			3/6/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
11	Payroll - pay date 03/06/15.			3/6/2015		001-1110-112-0000-000000-101-03-000	315.00	001	1100
12	Payroll - pay date 03/06/15.			3/6/2015		001-1110-112-0000-000000-101-04-000	315.00	001	1100
13	Payroll - pay date 03/06/15.			3/6/2015		001-1120-112-0000-000000-200-05-000	450.00	001	1100
14	Payroll - pay date 03/06/15.			3/6/2015		001-1110-112-0000-000000-101-01-000	225.00	001	1100
15	Payroll - pay date 03/06/15.			3/6/2015		001-1110-112-0000-000000-101-02-000	45.00	001	1100
16	Payroll - pay date 03/06/15.			3/6/2015		001-1110-112-0000-000000-101-14-000	2,295.00	001	1100
17	Payroll - pay date 03/06/15.			3/6/2015		001-1110-112-0000-120000-101-00-000	90.00	001	1100
18	Payroll - pay date 03/06/15.			3/6/2015		001-1110-112-0000-120000-101-00-000	135.00	001	1100
19	Payroll - pay date 03/06/15.			3/6/2015		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
20	Payroll - pay date 03/06/15.			3/6/2015		001-1120-111-0000-050000-200-00-000	6,388.61	001	1100
21	Payroll - pay date 03/06/15.			3/6/2015		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
22	Payroll - pay date 03/06/15.			3/6/2015		001-1120-111-0000-110000-200-00-000	5,908.22	001	1100
23	Payroll - pay date 03/06/15.			3/6/2015		001-1120-111-0000-120000-200-00-000	1,753.14	001	1100
24	Payroll - pay date 03/06/15.			3/6/2015		001-1120-111-0000-130000-200-00-000	6,018.20	001	1100
25	Payroll - pay date 03/06/15.			3/6/2015		001-1120-111-0000-150000-200-00-000	5,415.39	001	1100
26	Payroll - pay date 03/06/15.			3/6/2015		001-1120-111-0000-290000-200-00-000	1,603.38	001	1100
27	Payroll - pay date 03/06/15.			3/6/2015		001-1120-112-0000-050000-200-00-000	135.00	001	1100
28	Payroll - pay date 03/06/15.			3/6/2015		001-1120-112-0000-130000-200-00-000	205.65	001	1100
29	Payroll - pay date 03/06/15.			3/6/2015		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
30	Payroll - pay date 03/06/15.			3/6/2015		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
31	Payroll - pay date 03/06/15.			3/6/2015		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
32	Payroll - pay date 03/06/15.			3/6/2015		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
33	Payroll - pay date 03/06/15.			3/6/2015		001-1132-111-0000-110000-300-00-000	7,418.08	001	1100
34	Payroll - pay date 03/06/15.			3/6/2015		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	Payroll - pay date 03/06/15.			3/6/2015		001-1132-111-0000-130000-300-00-000	\$ 6,383.87 001		1100
36	Payroll - pay date 03/06/15.			3/6/2015		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
37	Payroll - pay date 03/06/15.			3/6/2015		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
38	Payroll - pay date 03/06/15.			3/6/2015		001-1132-112-0000-110000-300-00-000	180.00 001		1100
39	Payroll - pay date 03/06/15.			3/6/2015		001-1132-112-0000-130000-300-00-000	64.35 001		1100
40	Payroll - pay date 03/06/15.			3/6/2015		001-1132-112-0000-150000-300-00-000	180.00 001		1100
41	Payroll - pay date 03/06/15.			3/6/2015		001-1132-141-0000-000000-300-00-000	484.77 001		1100
42	Payroll - pay date 03/06/15.			3/6/2015		001-1140-114-0000-000000-000-16-000	306.66 001		1100
43	Payroll - pay date 03/06/15.			3/6/2015		001-1100-112-8000-000000-101-00-000	495.00 001		1100
44	Payroll - pay date 03/06/15.			3/6/2015		001-1110-291-0000-000000-101-03-000	375.00 001		1100
45	Payroll - pay date 03/06/15.			3/6/2015		001-1110-291-0000-000000-101-01-000	150.00 001		1100
46	Payroll - pay date 03/06/15.			3/6/2015		001-1110-291-0000-000000-101-02-000	300.00 001		1100
47	Payroll - pay date 03/06/15.			3/6/2015		001-1110-291-0000-000000-101-03-000	375.00 001		1100
48	Payroll - pay date 03/06/15.			3/6/2015		001-1120-291-0000-050000-200-00-000	375.00 001		1100
49	Payroll - pay date 03/06/15.			3/6/2015		001-1120-291-0000-080000-200-00-000	150.00 001		1100
50	Payroll - pay date 03/06/15.			3/6/2015		001-1120-291-0000-130000-200-00-000	192.75 001		1100
51	Payroll - pay date 03/06/15.			3/6/2015		001-1120-291-0000-290000-200-00-000	375.00 001		1100
52	Payroll - pay date 03/06/15.			3/6/2015		001-1132-291-0000-050000-300-00-000	375.00 001		1100
53	Payroll - pay date 03/06/15.			3/6/2015		001-1132-291-0000-130000-300-00-000	107.25 001		1100
54	Payroll - pay date 03/06/15.			3/6/2015		001-1132-291-0000-290000-700-00-000	150.00 001		1100
55	Payroll - pay date 03/06/15.			3/6/2015		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
56	Payroll - pay date 03/06/15.			3/6/2015		001-1237-111-0000-000000-101-00-000	3,100.73 001		1200
57	Payroll - pay date 03/06/15.			3/6/2015		001-1237-111-0000-000000-101-00-000	1,303.92 001		1200
58	Payroll - pay date 03/06/15.			3/6/2015		001-1237-111-0000-000000-200-00-000	2,339.58 001		1200
59	Payroll - pay date 03/06/15.			3/6/2015		001-1237-112-0000-000000-200-00-000	135.00 001		1200
60	Payroll - pay date 03/06/15.			3/6/2015		001-1237-113-0000-000000-101-00-000	137.29 001		1200
61	Payroll - pay date 03/06/15.			3/6/2015		001-1237-113-0000-000000-200-00-000	16.97 001		1200
62	Payroll - pay date 03/06/15.			3/6/2015		001-1237-142-0000-000000-101-00-000	667.00 001		1200
63	Payroll - pay date 03/06/15.			3/6/2015		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
64	Payroll - pay date 03/06/15.			3/6/2015		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
65	Payroll - pay date 03/06/15.			3/6/2015		001-1245-112-0000-000000-300-00-000	90.00 001		1200
66	Payroll - pay date 03/06/15.			3/6/2015		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
67	Payroll - pay date 03/06/15.			3/6/2015		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200
68	Payroll - pay date 03/06/15.			3/6/2015		001-1247-112-0000-000000-200-00-000	180.00 001		1200
69	Payroll - pay date 03/06/15.			3/6/2015		001-1247-113-0000-210000-200-00-000	151.98 001		1200
70	Payroll - pay date 03/06/15.			3/6/2015		001-1247-142-0000-000000-200-00-000	2,341.17 001		1200
71	Payroll - pay date 03/06/15.			3/6/2015		001-1247-142-0000-000000-300-00-000	1,972.79 001		1200
72	Payroll - pay date 03/06/15.			3/6/2015		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
73	Payroll - pay date 03/06/15.			3/6/2015		001-1290-142-0000-000000-200-00-000	152.36 001		1200
74	Payroll - pay date 03/06/15.			3/6/2015		001-1247-291-0000-000000-200-00-000	525.00 001		1200
75	Payroll - pay date 03/06/15.			3/6/2015		001-1930-111-0000-000000-300-00-000	1,790.58 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	Payroll - pay date 03/06/15.			3/6/2015		001-1930-112-0000-000000-101-00-000	\$ 945.00	001	1900
77	Payroll - pay date 03/06/15.			3/6/2015		001-1930-112-0000-000000-101-00-000	225.00	001	1900
78	Payroll - pay date 03/06/15.			3/6/2015		001-1930-112-0000-000000-200-00-000	810.00	001	1900
79	Payroll - pay date 03/06/15.			3/6/2015		001-1930-112-0000-000000-300-00-000	90.00	001	1900
80	Payroll - pay date 03/06/15.			3/6/2015		001-1930-113-0000-000000-101-00-000	383.61	001	1900
81	Payroll - pay date 03/06/15.			3/6/2015		001-1930-113-0000-000000-101-00-000	58.99	001	1900
82	Payroll - pay date 03/06/15.			3/6/2015		001-1930-113-0000-000000-200-00-000	53.19	001	1900
83	Payroll - pay date 03/06/15.			3/6/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
84	Payroll - pay date 03/06/15.			3/6/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
85	Payroll - pay date 03/06/15.			3/6/2015		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100
86	Payroll - pay date 03/06/15.			3/6/2015		001-2122-111-0000-000000-300-00-000	1,554.82	001	2100
87	Payroll - pay date 03/06/15.			3/6/2015		001-2134-111-0000-000000-000-00-000	2,495.58	001	2100
88	Payroll - pay date 03/06/15.			3/6/2015		001-2134-142-0000-000000-000-00-000	36.00	001	2100
89	Payroll - pay date 03/06/15.			3/6/2015		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
90	Payroll - pay date 03/06/15.			3/6/2015		001-2190-141-0000-000000-101-00-000	434.17	001	2100
91	Payroll - pay date 03/06/15.			3/6/2015		001-2190-141-0000-000000-101-00-000	621.70	001	2100
92	Payroll - pay date 03/06/15.			3/6/2015		001-2190-142-0000-000000-101-00-000	20.38	001	2100
93	Payroll - pay date 03/06/15.			3/6/2015		001-2190-142-0000-000000-101-00-000	28.53	001	2100
94	Payroll - pay date 03/06/15.			3/6/2015		001-2122-291-0000-000000-101-00-000	187.50	001	2100
95	Payroll - pay date 03/06/15.			3/6/2015		001-2122-291-0000-000000-101-00-000	187.50	001	2100
96	Payroll - pay date 03/06/15.			3/6/2015		001-2150-291-0000-000000-000-00-000	150.00	001	2100
97	Payroll - pay date 03/06/15.			3/6/2015		001-2212-111-0000-000000-000-00-000	673.08	001	2200
98	Payroll - pay date 03/06/15.			3/6/2015		001-2213-113-0000-000000-000-00-000	897.57	001	2200
99	Payroll - pay date 03/06/15.			3/6/2015		001-2218-113-0000-000000-000-00-000	737.30	001	2200
100	Payroll - pay date 03/06/15.			3/6/2015		001-2222-141-0000-000000-101-00-000	331.47	001	2200
101	Payroll - pay date 03/06/15.			3/6/2015		001-2222-141-0000-000000-101-00-000	331.46	001	2200
102	Payroll - pay date 03/06/15.			3/6/2015		001-2222-141-0000-000000-200-00-000	511.37	001	2200
103	Payroll - pay date 03/06/15.			3/6/2015		001-2222-142-0000-000000-101-00-000	25.88	001	2200
104	Payroll - pay date 03/06/15.			3/6/2015		001-2222-142-0000-000000-101-00-000	25.87	001	2200
105	Payroll - pay date 03/06/15.			3/6/2015		001-2222-111-0000-000000-000-00-000	1,946.54	001	2200
106	Payroll - pay date 03/06/15.			3/6/2015		001-2222-112-0000-000000-000-00-000	90.00	001	2200
107	Payroll - pay date 03/06/15.			3/6/2015		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
108	Payroll - pay date 03/06/15.			3/6/2015		001-2222-291-0000-000000-000-00-000	150.00	001	2200
109	Payroll - pay date 03/06/15.			3/6/2015		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
110	Payroll - pay date 03/06/15.			3/6/2015		001-2411-141-0000-000000-000-00-000	2,069.84	001	2400
111	Payroll - pay date 03/06/15.			3/6/2015		001-2411-144-0000-000000-000-00-000	67.85	001	2400
112	Payroll - pay date 03/06/15.			3/6/2015		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
113	Payroll - pay date 03/06/15.			3/6/2015		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
114	Payroll - pay date 03/06/15.			3/6/2015		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
115	Payroll - pay date 03/06/15.			3/6/2015		001-2421-111-0000-000000-200-00-000	3,721.63	001	2400
116	Payroll - pay date 03/06/15.			3/6/2015		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	Payroll - pay date 03/06/15.			3/6/2015		001-2422-141-0000-000000-101-00-000	\$ 1,037.94	001	2400
118	Payroll - pay date 03/06/15.			3/6/2015		001-2422-141-0000-000000-101-00-000	1,226.32	001	2400
119	Payroll - pay date 03/06/15.			3/6/2015		001-2422-141-0000-000000-200-00-000	2,214.25	001	2400
120	Payroll - pay date 03/06/15.			3/6/2015		001-2422-141-0000-000000-300-00-000	2,561.83	001	2400
121	Payroll - pay date 03/06/15.			3/6/2015		001-2422-142-0000-000000-101-00-000	67.50	001	2400
122	Payroll - pay date 03/06/15.			3/6/2015		001-2422-142-0000-000000-101-00-000	70.00	001	2400
123	Payroll - pay date 03/06/15.			3/6/2015		001-2422-142-0000-000000-200-00-000	417.50	001	2400
124	Payroll - pay date 03/06/15.			3/6/2015		001-2411-292-0000-000000-000-00-000	375.00	001	2400
125	Payroll - pay date 03/06/15.			3/6/2015		001-2421-291-0000-000000-200-00-000	150.00	001	2400
126	Payroll - pay date 03/06/15.			3/6/2015		001-2422-292-0000-000000-101-00-000	375.00	001	2400
127	Payroll - pay date 03/06/15.			3/6/2015		001-2422-292-0000-000000-200-00-000	375.00	001	2400
128	Payroll - pay date 03/06/15.			3/6/2015		001-2422-292-0000-000000-300-00-000	150.00	001	2400
129	Payroll - pay date 03/06/15.			3/6/2015		001-2500-141-0000-000000-000-00-000	2,717.80	001	2500
130	Payroll - pay date 03/06/15.			3/6/2015		001-2500-144-0000-000000-000-00-000	50.36	001	2500
131	Payroll - pay date 03/06/15.			3/6/2015		001-2510-141-0000-000000-000-00-000	2,803.84	001	2500
132	Payroll - pay date 03/06/15.			3/6/2015		001-2500-292-0000-000000-000-00-000	375.00	001	2500
133	Payroll - pay date 03/06/15.			3/6/2015		001-2710-141-0000-000000-000-00-000	604.40	001	2700
134	Payroll - pay date 03/06/15.			3/6/2015		001-2720-141-0000-000000-000-00-000	92.40	001	2700
135	Payroll - pay date 03/06/15.			3/6/2015		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
136	Payroll - pay date 03/06/15.			3/6/2015		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
137	Payroll - pay date 03/06/15.			3/6/2015		001-2720-141-0000-000000-200-00-000	2,316.90	001	2700
138	Payroll - pay date 03/06/15.			3/6/2015		001-2720-141-0000-000000-300-00-000	3,129.00	001	2700
139	Payroll - pay date 03/06/15.			3/6/2015		001-2720-142-0000-000000-101-00-000	152.00	001	2700
140	Payroll - pay date 03/06/15.			3/6/2015		001-2720-142-0000-000000-101-00-000	76.00	001	2700
141	Payroll - pay date 03/06/15.			3/6/2015		001-2720-142-0000-000000-200-00-000	38.00	001	2700
142	Payroll - pay date 03/06/15.			3/6/2015		001-2720-142-0000-000000-300-00-000	978.50	001	2700
143	Payroll - pay date 03/06/15.			3/6/2015		001-2720-144-0000-000000-101-00-000	130.90	001	2700
144	Payroll - pay date 03/06/15.			3/6/2015		001-2720-144-0000-000000-101-00-000	211.55	001	2700
145	Payroll - pay date 03/06/15.			3/6/2015		001-2720-144-0000-000000-200-00-000	316.73	001	2700
146	Payroll - pay date 03/06/15.			3/6/2015		001-2720-144-0000-000000-300-00-000	658.43	001	2700
147	Payroll - pay date 03/06/15.			3/6/2015		001-2720-292-0000-000000-101-00-000	375.00	001	2700
148	Payroll - pay date 03/06/15.			3/6/2015		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
149	Payroll - pay date 03/06/15.			3/6/2015		001-2821-141-0000-000000-000-00-000	1,193.92	001	2800
150	Payroll - pay date 03/06/15.			3/6/2015		001-2821-142-0000-000000-000-00-000	629.37	001	2800
151	Payroll - pay date 03/06/15.			3/6/2015		001-2822-141-0000-000000-000-00-000	5,019.88	001	2800
152	Payroll - pay date 03/06/15.			3/6/2015		001-2822-142-0000-000000-000-00-000	181.56	001	2800
153	Payroll - pay date 03/06/15.			3/6/2015		001-2822-144-0000-000000-000-00-000	56.82	001	2800
154	Payroll - pay date 03/06/15.			3/6/2015		001-2823-142-0000-000000-000-00-000	156.47	001	2800
155	Payroll - pay date 03/06/15.			3/6/2015		001-2824-142-0000-000000-000-00-000	1,089.40	001	2800
156	Payroll - pay date 03/06/15.			3/6/2015		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
157	Payroll - pay date 03/06/15.			3/6/2015		001-2840-144-0000-000000-000-00-000	389.09	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
158	Payroll - pay date 03/06/15.			3/6/2015		001-2933-141-0000-000000-000-00-000	\$ 1,031.23	001	2900
159	Payroll - pay date 03/06/15.			3/6/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
160	Payroll - pay date 03/06/15.			3/6/2015		001-4137-113-0000-000000-300-00-000	619.35	001	4100
161	Payroll - pay date 03/06/15.			3/6/2015		001-4141-113-0000-000000-300-00-000	58.99	001	4100
162	Payroll - pay date 03/06/15.			3/6/2015		001-4532-143-0000-000000-200-00-000	2,270.94	001	4500
163	Payroll - pay date 03/06/15.			3/6/2015		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
164	Payroll - pay date 03/06/15.			3/6/2015		001-4610-113-0000-000000-000-00-000	58.99	001	4600
165	Payroll - pay date 03/06/15.			3/6/2015		001-4610-113-0000-000000-200-00-000	88.48	001	4600
166	Payroll - pay date 03/06/15.			3/6/2015		001-4610-113-0000-000000-300-00-000	58.99	001	4600
167	Payroll - pay date 03/06/15.			3/6/2015		001-4670-113-0000-000000-000-00-000	238.76	001	4600
168	Payroll - pay date 03/06/15.			3/6/2015		006-3120-141-0000-000000-101-00-000	924.85	006	3100
169	Payroll - pay date 03/06/15.			3/6/2015		006-3120-141-0000-000000-300-00-000	628.36	006	3100
170	Payroll - pay date 03/06/15.			3/6/2015		006-3120-144-0000-000000-101-00-000	47.81	006	3100
171	Payroll - pay date 03/06/15.			3/6/2015		006-3120-144-0000-000000-300-00-000	140.02	006	3100
172	Payroll - pay date 03/06/15.			3/6/2015		013-3210-143-0000-000000-000-00-000	180.00	013	3200
173	Payroll - pay date 03/06/15.			3/6/2015		300-4512-142-0000-000000-000-00-000	380.00	300	4500
174	Payroll - pay date 03/06/15.			3/6/2015		300-4528-142-0000-000000-000-00-000	165.00	300	4500
175	Payroll - pay date 03/06/15.			3/6/2015		300-4528-144-0000-000000-000-00-000	35.20	300	4500
176	Payroll - pay date 03/06/15.			3/6/2015		300-4532-142-0000-000000-000-00-000	445.00	300	4500
177	Payroll - pay date 03/06/15.			3/6/2015		401-3260-111-9915-000000-000-00-000	429.21	401	3200
178	Payroll - pay date 03/06/15.			3/6/2015		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
179	Payroll - pay date 03/06/15.			3/6/2015		572-1270-112-9915-000000-000-00-000	180.00	572	1200
180	Payroll - pay date 03/06/15.			3/6/2015		572-1270-291-9915-000000-000-00-000	375.00	572	1200
181	Payroll - pay date 03/06/15.			3/6/2015		572-3260-111-9915-000000-000-00-000	61.30	572	3200
182	Payroll - pay date 03/06/15.			3/6/2015		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 263,708.11		
Check # 90762 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151398	0003615	3/6/2015		001-2212-219-0000-000000-000-00-000	9.78	001	2200
2	OTHER CERTIFICATED RETIREMENT	151398	0003615	3/6/2015		001-2213-219-0000-000000-000-00-000	4.05	001	2200
3	OTHER CERTIFICATED RETIREMENT	151398	0003615	3/6/2015		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	151398	0003615	3/6/2015		001-2416-219-0000-000000-000-00-000	29.32	001	2400
5	OTHER CERTIFICATED RETIREMENT	151398	0003615	3/6/2015		001-2421-219-0000-000000-101-00-000	40.78	001	2400
6	OTHER CERTIFICATED RETIREMENT	151398	0003615	3/6/2015		001-2421-219-0000-000000-101-00-000	40.79	001	2400
7	OTHER CERTIFICATED RETIREMENT	151398	0003615	3/6/2015		001-2421-219-0000-000000-200-00-000	44.50	001	2400
8	OTHER CERTIFICATED RETIREMENT	151398	0003615	3/6/2015		001-2421-219-0000-000000-300-00-000	88.94	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	OTHER NONCERTIFICATED RETIRE	151398	0003615	3/6/2015		001-2510-229-0000-000000-000-00-000	\$ 40.33 001		2500
10	OTHER NONCERTIFICATED RETIRE	151398	0003615	3/6/2015		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 384.65		
Check # 90763 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1100-213-8000-000000-101-00-000	7.19 001		1100
2	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1110-213-0000-000000-101-03-000	124.58 001		1100
3	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1110-213-0000-000000-101-04-000	98.17 001		1100
4	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1120-213-0000-000000-200-05-000	116.98 001		1100
5	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1110-213-0000-000000-101-01-000	92.89 001		1100
6	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1110-213-0000-000000-101-02-000	96.41 001		1100
7	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1110-213-0000-000000-101-03-000	5.43 001		1100
8	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1110-213-0000-000000-101-14-000	120.26 001		1100
9	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1110-213-0000-080000-101-00-000	26.96 001		1100
10	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1110-213-0000-080000-101-00-000	27.95 001		1100
11	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1110-213-0000-120000-101-00-000	12.54 001		1100
12	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1110-213-0000-120000-101-00-000	13.19 001		1100
13	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1120-213-0000-020000-200-00-000	27.41 001		1100
14	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1120-213-0000-050000-200-00-000	98.47 001		1100
15	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1120-213-0000-080000-200-00-000	38.09 001		1100
16	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1120-213-0000-110000-200-00-000	84.14 001		1100
17	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1120-213-0000-120000-200-00-000	24.54 001		1100
18	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1120-213-0000-130000-200-00-000	91.71 001		1100
19	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1120-213-0000-150000-200-00-000	76.41 001		1100
20	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1120-213-0000-290000-200-00-000	28.30 001		1100
21	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1132-213-0000-020000-300-00-000	24.61 001		1100
22	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1132-213-0000-050000-300-00-000	77.98 001		1100
23	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1132-213-0000-060000-300-00-000	33.65 001		1100
24	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1132-213-0000-080000-300-00-000	29.40 001		1100
25	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1132-213-0000-110000-300-00-000	105.87 001		1100
26	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1132-213-0000-120000-300-00-000	24.55 001		1100
27	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1132-213-0000-130000-300-00-000	92.12 001		1100
28	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1132-213-0000-150000-300-00-000	58.56 001		1100
29	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1132-213-0000-290000-700-00-000	27.15 001		1100
30	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-1132-223-0000-000000-300-00-000	7.03 001		1100
31	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1140-213-0000-000000-000-16-000	4.37 001		1100
32	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1210-213-0000-000000-000-00-000	14.61 001		1200
33	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1237-213-0000-000000-101-00-000	44.11 001		1200
34	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1237-213-0000-000000-101-00-000	20.85 001		1200
35	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-1237-213-0000-000000-200-00-000	35.85 001		1200

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 76 rows of financial data.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2422-223-0000-000000-101-00-000	\$ 16.03 001		2400
78	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2422-223-0000-000000-101-00-000	18.16 001		2400
79	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2422-223-0000-000000-200-00-000	36.38 001		2400
80	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2422-223-0000-000000-300-00-000	36.24 001		2400
81	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2500-223-0000-000000-000-00-000	5.32 001		2500
82	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2500-223-0000-000000-000-00-000	39.10 001		2500
83	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
84	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2710-223-0000-000000-000-00-000	8.61 001		2700
85	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2720-223-0000-000000-101-00-000	5.43 001		2700
86	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2720-223-0000-000000-000-00-000	1.33 001		2700
87	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2720-223-0000-000000-101-00-000	21.92 001		2700
88	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2720-223-0000-000000-101-00-000	40.39 001		2700
89	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2720-223-0000-000000-200-00-000	38.17 001		2700
90	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2720-223-0000-000000-300-00-000	66.81 001		2700
91	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2810-223-0000-000000-000-00-000	20.10 001		2800
92	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2821-223-0000-000000-000-00-000	24.90 001		2800
93	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2822-223-0000-000000-000-00-000	63.46 001		2800
94	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2823-223-0000-000000-000-00-000	2.19 001		2800
95	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2824-223-0000-000000-000-00-000	13.68 001		2800
96	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2840-223-0000-000000-000-00-000	29.53 001		2800
97	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2933-223-0000-000000-000-00-000	14.95 001		2900
98	SOCIAL SECURITY-NONCERT.	151399	0003615	3/6/2015		001-2960-223-0000-000000-000-00-000	33.81 001		2900
99	SOCIAL SECURITY-CERT.	151399	0003615	3/6/2015		001-4137-213-0000-000000-300-00-000	8.70 001		4100
100	SOCIAL SECURITY-CERT.	151400	0003615	3/6/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
101	SOCIAL SECURITY-NONCERT.	151400	0003615	3/6/2015		001-4532-223-0000-000000-200-00-000	32.93 001		4500
102	SOCIAL SECURITY-CERT.	151400	0003615	3/6/2015		001-4590-213-0000-000000-000-00-000	29.73 001		4500
103	SOCIAL SECURITY-CERT.	151400	0003615	3/6/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
104	SOCIAL SECURITY-CERT.	151400	0003615	3/6/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
105	SOCIAL SECURITY-CERT.	151400	0003615	3/6/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
106	SOCIAL SECURITY-CERT.	151400	0003615	3/6/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
107	SOCIAL SECURITY-NONCERT.	151400	0003615	3/6/2015		006-3120-223-0000-000000-101-00-000	13.60 006		3100
108	SOCIAL SECURITY-NONCERT.	151400	0003615	3/6/2015		006-3120-223-0000-000000-300-00-000	10.71 006		3100
109	SOCIAL SECURITY-NONCERT.	151400	0003615	3/6/2015		013-3210-223-0000-000000-000-00-000	2.61 013		3200
110	SOCIAL SECURITY-NONCERT.	151400	0003615	3/6/2015		300-4512-223-0000-000000-000-00-000	5.52 300		4500
111	SOCIAL SECURITY-NONCERT.	151400	0003615	3/6/2015		300-4528-223-0000-000000-000-00-000	2.91 300		4500
112	SOCIAL SECURITY-NONCERT.	151400	0003615	3/6/2015		300-4532-223-0000-000000-000-00-000	6.43 300		4500
113	SOCIAL SECURITY-CERT.	151400	0003615	3/6/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
114	SOCIAL SECURITY-CERT.	151400	0003615	3/6/2015		572-1270-213-9915-000000-000-00-000	88.19 572		1200
115	SOCIAL SECURITY-CERT.	151400	0003615	3/6/2015		572-3260-213-9915-000000-000-00-000	0.89 572		3200
116	SOCIAL SECURITY-CERT.	151400	0003615	3/6/2015		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 3,625.64		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90764 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151401	0003615	3/6/2015		001-2212-212-0000-000000-000-00-000	\$ 94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151401	0003615	3/6/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151401	0003615	3/6/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151401	0003615	3/6/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151401	0003615	3/6/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151401	0003615	3/6/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151401	0003615	3/6/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151401	0003615	3/6/2015		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,680.41		
Check # 90765 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Markers	151201	MUSICAL	3/10/2015		300-4137-510-9302-000000-300-00-000	287.07 300		4100
							\$ 287.07		
Check # 90766 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151136	WRITING WKSHOP	3/10/2015		001-1100-439-8000-000000-101-00-000	33.20 001		1100
							\$ 33.20		
Check # 90767 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Headphones	151341	SAMS.	3/10/2015		018-1100-512-9185-000000-101-00-000	17.07 018		1100
							\$ 17.07		
Check # 90768 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000011	3/10/2015		001-1251-412-0000-000000-000-00-000	100.00 001		1200
2	INSTRUCTIONAL IMPROVEMENT	150912	0000012	3/10/2015		001-1251-412-0000-000000-000-00-000	160.00 001		1200
							\$ 260.00		
Check # 90769 ACCOUNTS_PAYABLE Bartlett, Lois 9992 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151163	TOW 2/24	3/10/2015		001-2840-423-0000-000000-000-00-000	100.00 001		2800
							\$ 100.00		
Check # 90770 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Green Cups	151290	39317300	3/10/2015		001-1110-551-0000-000000-101-00-000	1,018.00 001		1100
							\$ 1,018.00		
Check # 90771 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Clock	151164	01083703	3/10/2015		001-2840-573-0000-000000-000-00-000	375.00 001		2800
							\$ 375.00		
Check # 90772 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Large Phone	151240	DANCE	3/10/2015		200-4141-510-9212-000000-300-00-000	189.69 200		4100
							\$ 189.69		
Check # 90773 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Clock	151164	FEB	3/10/2015		001-2840-573-0000-000000-000-00-000	\$ 195.04 001		2800
2	Small Poster Board	151166	FEB	3/10/2015		001-2720-514-0000-000000-300-00-000	1,559.51 001		2700
3	Medium Magenta Chair	151168	FEB	3/10/2015		001-2720-514-0000-000000-250-00-000	861.51 001		2700
4	Large Lime Pencils	151170	FEB	3/10/2015		001-2720-514-0000-000000-200-00-000	600.28 001		2700
5	Large Black Appliances	151172	FEB	3/10/2015		001-2720-514-0000-000000-101-00-000	1,252.09 001		2700
6	Small Tan Clock	151183	FEB	3/10/2015		001-2720-514-0000-000000-000-00-000	24.46 001		2700
7	Violet Uniforms	151202	FEB	3/10/2015		300-4137-510-9302-000000-300-00-000	231.38 300		4100
							\$ 4,724.27		
Check # 90774 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Blue Pencil	151160	0000091	3/10/2015		001-2821-580-0000-000000-000-00-000	9.29 001		2800
2	Small Lime Chair	151160	0000091	3/10/2015		001-2822-580-0000-000000-000-00-000	419.04 001		2800
							\$ 428.33		
Check # 90775 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151167	A512047	3/10/2015		001-2740-423-0000-000000-300-00-000	46.35 001		2700
							\$ 46.35		
Check # 90776 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Small Red Power Cords	151382	TICKET	3/10/2015		300-4590-510-0000-000000-000-00-000	6.00 300		4500
							\$ 6.00		
Check # 90777 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Wisteria Power Cords	151390	0010264	3/10/2015		001-1120-551-0000-000000-200-00-000	225.50 001		1100
							\$ 225.50		
Check # 90778 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Lime Paper	150098	08681241	3/10/2015		001-1132-551-0000-000000-300-00-000	35.98 001		1100
							\$ 35.98		
Check # 90779 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	150143	17234375	3/10/2015		001-1132-889-0000-000000-300-00-000	647.04 001		1100
							\$ 647.04		
Check # 90780 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Maroon Towels	151388	REPLENISH	3/10/2015		001-2310-510-0000-000000-000-00-000	6.76 001		2300
2	POSTAGE	151388	REPLENISH	3/10/2015		001-2421-443-0000-000000-300-00-000	12.65 001		2400
3	POSTAGE	151388	REPLENISH	3/10/2015		001-2500-443-0000-000000-000-00-000	6.49 001		2500
							\$ 25.90		
Check # 90781 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Chair	151115	0029967	3/10/2015		200-4610-510-9218-000000-300-00-000	350.00 200		4600
2	Medium Chair	151115	0030167	3/10/2015		200-4610-510-9218-000000-300-00-000	185.00 200		4600
							\$ 535.00		
Check # 90782 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	REPAIRS & MAINTENANCE	151171	W214013	3/10/2015		001-2740-423-0000-000000-200-00-000	70.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
SERV.							\$ 70.00		
Check # 90783 ACCOUNTS_PAYABLE Vienna Development 8148 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150852	0561298	3/10/2015		300-4137-841-9302-000000-300-00-000	\$ 1,453.50	300	4100
2	MEMBRSHF FEES - PROF ORGANZ.	150852	0965584	3/10/2015		300-4137-841-9302-000000-300-00-000	20.00	300	4100
							\$ 1,473.50		
Check # 90784 ACCOUNTS_PAYABLE Fisher, Harry 9988 RECONCILED									
1	Large Magenta Calendars	151355	10117595	3/10/2015		001-2150-511-0000-000000-000-00-000	529.31	001	2100
2	Small Pencils	151351	10122398	3/10/2015		001-1237-511-0000-000000-101-00-000	14.00	001	1200
3	Large Carnation Sticky Notes	151351	10122398	3/10/2015		001-1237-511-0000-000000-101-00-000	370.00	001	1200
4	Small Tan Drill Press	151351	10122398	3/10/2015		001-1237-511-0000-000000-101-00-000	15.42	001	1200
5	Large Violet Boxes	151351	10122398	3/10/2015		001-1237-511-0000-000000-101-00-000	14.00	001	1200
6	Large Books	151351	10122398	3/10/2015		001-1237-511-0000-000000-101-00-000	14.00	001	1200
7	Medium Power Cords	151351	10122398	3/10/2015		001-1237-511-0000-000000-101-00-000	410.00	001	1200
8	Candle	151351	10122398	3/10/2015		001-1237-511-0000-000000-101-00-000	14.00	001	1200
9	Small Tan Drill Press	151351	10122398	3/10/2015		001-1237-511-0000-000000-101-00-000	15.42	001	1200
10	Large Green Cooler	151351	10122398	3/10/2015		001-1247-511-0000-000000-200-00-000	370.00	001	1200
11	Large Tan Tools	151351	10122398	3/10/2015		001-1247-511-0000-000000-200-00-000	7.00	001	1200
12	Mango Appliances	151351	10122398	3/10/2015		001-1247-511-0000-000000-200-00-000	7.00	001	1200
13	Small Tan Drill Press	151351	10122398	3/10/2015		001-1247-511-0000-000000-200-00-000	15.43	001	1200
14	Mango Appliances	151351	10122398	3/10/2015		001-1247-511-0000-000000-300-00-000	7.00	001	1200
15	Small Tan Drill Press	151351	10122398	3/10/2015		001-1247-511-0000-000000-300-00-000	15.43	001	1200
16	Large Tan Tools	151351	10122398	3/10/2015		001-1247-511-0000-000000-300-00-000	7.00	001	1200
							\$ 1,825.01		
Check # 90785 ACCOUNTS_PAYABLE Sandy Springs Gymnasium 8796 RECONCILED									
1	Small Lime Chair	151160	2159880400	3/10/2015		001-2822-580-0000-000000-000-00-000	196.13	001	2800
							\$ 196.13		
Check # 90786 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150575	0150219	3/10/2015		001-1232-412-0000-000000-000-00-000	65.00	001	1200
							\$ 65.00		
Check # 90787 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	150218	JAN	3/10/2015		001-1290-474-0000-000000-000-00-000	418.00	001	1200
							\$ 418.00		
Check # 90788 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Appliances	151032	754511183001	3/10/2015		001-1110-511-0000-000000-101-16-000	72.25	001	1100
2	Pink Chair	151362	756347559001	3/10/2015		001-1110-511-0000-000000-101-16-000	43.17	001	1100
							\$ 115.42		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90789 ACCOUNTS_PAYABLE Edith Services 9991 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151421	0003824	3/10/2015		001-1100-439-8000-000000-200-00-000	\$ 50.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151426	0003810	3/10/2015		001-1100-439-8000-000000-300-00-000	50.00 001		1100
							\$ 100.00		
Check # 90790 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	FEB	3/10/2015		001-2720-453-0000-000000-000-00-000	265.68 001		2700
2	GAS	150201	FEB	3/10/2015		001-2720-453-0000-000000-200-00-000	3,239.96 001		2700
3	GAS	150201	FEB	3/10/2015		001-2720-453-0000-000000-101-00-000	2,470.21 001		2700
4	GAS	150201	FEB	3/10/2015		001-2720-453-0000-000000-250-00-000	11,261.86 001		2700
5	GAS	150201	FEB	3/10/2015		001-2720-453-0000-000000-300-00-000	7,760.76 001		2700
							\$ 24,998.47		
Check # 90791 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Violet Computer	151316	67014881301	3/10/2015		001-1110-511-0000-000000-101-02-000	3.56 001		1100
2	Carnation Pens	151316	67014881301	3/10/2015		001-1110-511-0000-000000-101-02-000	27.50 001		1100
3	Plates	151316	67014881301	3/10/2015		001-1110-511-0000-000000-101-02-000	42.99 001		1100
							\$ 74.05		
Check # 90792 ACCOUNTS_PAYABLE Saint George Pro Services 2757 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151415	11229146	3/10/2015		001-2421-841-0000-000000-101-00-000	100.00 001		2400
							\$ 100.00		
Check # 90793 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151182	481004185	3/10/2015		001-2720-469-0000-000000-000-00-000	2,620.80 001		2700
							\$ 2,620.80		
Check # 90794 ACCOUNTS_PAYABLE Hoboken Cafe 8019 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151163	0085477	3/10/2015		001-2840-423-0000-000000-000-00-000	172.50 001		2800
							\$ 172.50		
Check # 90795 ACCOUNTS_PAYABLE Ailey Furnishings 2909 RECONCILED									
1	Mango Clamp	151334	2276451	3/10/2015		001-2150-511-0000-000000-000-00-000	184.58 001		2100
							\$ 184.58		
Check # 90796 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	151176	0346775	3/10/2015		001-2620-414-0000-000000-000-00-000	390.00 001		2600
							\$ 390.00		
Check # 90797 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	151174	FEB	3/10/2015		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	151174	FEB	3/10/2015		001-2720-422-0000-000000-200-00-000	212.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	GARBAGE REMOVAL & CLEANING	151174	FEB	3/10/2015		001-2720-422-0000-000000-101-00-000	\$ 246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	151174	FEB	3/10/2015		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	151174	FEB	3/10/2015		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	151174	FEB	3/10/2015		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 90798 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151315	0001148	3/10/2015		001-2740-423-0000-000000-000-00-000	745.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	151315	0001148	3/10/2015		001-2740-423-0000-000000-200-00-000	710.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	151315	0001148	3/10/2015		001-2740-423-0000-000000-101-00-000	650.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	151315	0001148	3/10/2015		001-2740-423-0000-000000-250-00-000	850.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	151315	0001148	3/10/2015		001-2740-423-0000-000000-300-00-000	2,735.00	001	2700
							\$ 5,690.00		
Check # 90799 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	FEB	3/10/2015		001-2411-439-0000-000000-000-00-000	198.38	001	2400
							\$ 198.38		
Check # 90800 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	OETC	3/10/2015		001-2960-439-0000-000000-000-00-000	172.50	001	2900
							\$ 172.50		
Check # 90801 ACCOUNTS_PAYABLE Alpharetta Cafe 582 VOID									
1	Small Violet Computer	151166	1504808700	3/10/2015	6/30/2015	001-2720-514-0000-000000-300-00-000	409.14	001	2700
							\$ 409.14		
Check # 90802 ACCOUNTS_PAYABLE Hartwell Motors 9975 RECONCILED									
1	Chair	151262	0090471	3/10/2015		001-1110-511-0000-000000-101-01-000	181.35	001	1100
							\$ 181.35		
Check # 90803 ACCOUNTS_PAYABLE Sasser Engineering 8310 RECONCILED									
1	INSTRUCTION SERVICES	151158	0000851	3/10/2015		001-2821-411-0000-000000-000-00-000	35.00	001	2800
							\$ 35.00		
Check # 90804 ACCOUNTS_PAYABLE Reese, Ruth 9164 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	151417	MILEAGE 2015	3/10/2015		300-4522-841-0000-000000-000-00-000	595.90	300	4500
							\$ 595.90		
Check # 90805 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Black Power Cords	150060	1502105	3/10/2015		018-1100-512-9185-000000-101-00-000	\$ 161.00	018	1100
2	Large Green Boards	150197	1502103	3/10/2015		001-1280-511-0000-000000-102-00-000	1,558.00	001	1200
3	Violet Books	150266	1502101	3/10/2015		019-3240-519-9001-000000-000-00-000	1,168.36	019	3200
							\$ 2,887.36		
Check # 90806 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Poster Board	151166	0766275	3/10/2015		001-2720-514-0000-000000-300-00-000	520.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	151167	0759270	3/10/2015		001-2740-423-0000-000000-300-00-000	237.45	001	2700
3	REPAIRS & MAINTENANCE SERV.	151167	CREDIT OP89372	3/10/2015		001-2740-423-0000-000000-300-00-000	(474.90)	001	2700
4	REPAIRS & MAINTENANCE SERV.	151167	SC553676	3/10/2015		001-2740-423-0000-000000-300-00-000	3.56	001	2700
							\$ 286.11		
Check # 90807 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151159	FEB.	3/10/2015		001-2720-459-0000-000000-400-00-000	109.69	001	2700
							\$ 109.69		
Check # 90808 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	FEB.	3/10/2015		001-2720-451-0000-000000-200-00-000	2,964.84	001	2700
2	ELECTRICITY	150283	FEB.	3/10/2015		001-2720-451-0000-000000-101-00-000	2,152.03	001	2700
3	ELECTRICITY	150283	FEB.	3/10/2015		001-2720-451-0000-000000-250-00-000	3,429.35	001	2700
4	ELECTRICITY	150283	FEB.	3/10/2015		001-2720-451-0000-000000-300-00-000	9,264.86	001	2700
							\$ 17,811.08		
Check # 90809 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Clock	151164	0342656IN	3/10/2015		001-2840-573-0000-000000-000-00-000	199.47	001	2800
							\$ 199.47		
Check # 90810 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	FEB	3/10/2015		001-2720-452-0000-000000-000-00-000	45.49	001	2700
2	WATER AND SEWAGE	150198	FEB	3/10/2015		001-2720-452-0000-000000-200-00-000	443.08	001	2700
3	WATER AND SEWAGE	150198	FEB	3/10/2015		001-2720-452-0000-000000-101-00-000	483.58	001	2700
4	WATER AND SEWAGE	150198	FEB	3/10/2015		001-2720-452-0000-000000-250-00-000	1,112.46	001	2700
5	WATER AND SEWAGE	150198	FEB	3/10/2015		001-2720-452-0000-000000-300-00-000	1,401.58	001	2700
6	WATER AND SEWAGE	150198	FEB	3/10/2015		001-2720-452-0000-000000-400-00-000	47.29	001	2700
							\$ 3,533.48		
Check # 90811 ACCOUNTS_PAYABLE New Rock Hill Travel 3042 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151088	0000347	3/10/2015		300-4512-410-0000-000000-000-00-000	100.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	151088	0000348	3/10/2015		300-4512-410-0000-000000-000-00-000	50.00	300	4500
							\$ 150.00		
Check # 90812 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Medium Pink Uniforms	151387	TPT 2/18	3/10/2015		001-1120-511-0000-050000-200-00-000	32.90	001	1100

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							\$ 32.90		
Check # 90813 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Maroon Markers	151353	CREDIT	3/10/2015		001-2240-516-0000-000000-300-00-000	\$ (69.72) 001		2200
2	Small Maroon Markers	151353	S40247450101	3/10/2015		001-2240-516-0000-000000-300-00-000	425.03 001		2200
							\$ 355.31		
Check # 90814 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Maroon Clamp	150145	59386A	3/10/2015		001-1132-511-0000-000000-300-16-000	95.40 001		1100
2	PRINTING AND BINDING	151151	0045867	3/10/2015		001-1110-461-0000-000000-101-00-000	1,187.37 001		1100
3	PRINTING AND BINDING	151151	0045867	3/10/2015		001-1110-461-0000-000000-101-00-000	1,083.45 001		1100
4	PRINTING AND BINDING	151151	0045867	3/10/2015		001-1120-461-0000-000000-200-00-000	1,945.40 001		1100
5	PRINTING AND BINDING	151151	0045867	3/10/2015		001-1132-461-0000-000000-300-00-000	809.26 001		1100
6	PRINTING AND BINDING	151151	0045867	3/10/2015		001-2411-461-0000-000000-000-00-000	328.62 001		2400
7	PRINTING AND BINDING	151151	0045867	3/10/2015		001-2500-461-0000-000000-000-00-000	68.20 001		2500
							\$ 5,517.70		
Check # 90815 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	151440	REPLENISH	3/12/2015		300-4512-419-0000-000000-000-00-000	1,120.00 300		4500
2	MEMBRSHIP FEES - PROF ORGANZ.	151440	REPLENISH	3/12/2015		300-4522-841-0000-000000-000-00-000	12.00 300		4500
3	Large Computer	151440	REPLENISH	3/12/2015		300-4528-519-0000-000000-000-00-000	360.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	151440	REPLENISH	3/12/2015		300-4532-419-0000-000000-000-00-000	285.00 300		4500
							\$ 1,777.00		
Check # 90816 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	151277	DIST LIST 3/12	3/13/2015		018-1120-485-9910-000000-200-08-000	1,467.00 018		1100
							\$ 1,467.00		
Check # 90817 REFUND Sycamore Pro Services 9474 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			3/17/2015		013-1635-0000-000000-009	130.00 013		
							\$ 130.00		
Check # 90818 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/20/15.			3/20/2015		001-1110-111-0000-000000-101-03-000	7,998.27 001		1100
2	Payroll - pay date 03/20/15.			3/20/2015		001-1110-111-0000-000000-101-04-000	8,844.09 001		1100
3	Payroll - pay date 03/20/15.			3/20/2015		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 03/20/15.			3/20/2015		001-1110-111-0000-000000-101-01-000	8,728.39 001		1100
5	Payroll - pay date 03/20/15.			3/20/2015		001-1110-111-0000-000000-101-02-000	6,555.44 001		1100
6	Payroll - pay date 03/20/15.			3/20/2015		001-1110-111-0000-000000-101-14-000	8,798.95 001		1100
7	Payroll - pay date 03/20/15.			3/20/2015		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 03/20/15.			3/20/2015		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 03/20/15.			3/20/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 03/20/15.			3/20/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 03/20/15.			3/20/2015		001-1110-112-0000-000000-101-03-000	\$ 225.00	001	1100
12	Payroll - pay date 03/20/15.			3/20/2015		001-1110-112-0000-000000-101-04-000	495.00	001	1100
13	Payroll - pay date 03/20/15.			3/20/2015		001-1120-112-0000-000000-200-05-000	360.00	001	1100
14	Payroll - pay date 03/20/15.			3/20/2015		001-1110-112-0000-000000-101-01-000	360.00	001	1100
15	Payroll - pay date 03/20/15.			3/20/2015		001-1110-112-0000-000000-101-02-000	315.00	001	1100
16	Payroll - pay date 03/20/15.			3/20/2015		001-1110-112-0000-000000-101-14-000	225.00	001	1100
17	Payroll - pay date 03/20/15.			3/20/2015		001-1110-112-0000-080000-101-00-000	90.00	001	1100
18	Payroll - pay date 03/20/15.			3/20/2015		001-1110-112-0000-120000-101-00-000	45.00	001	1100
19	Payroll - pay date 03/20/15.			3/20/2015		001-1120-113-0000-000000-200-05-000	12.67	001	1100
20	Payroll - pay date 03/20/15.			3/20/2015		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
21	Payroll - pay date 03/20/15.			3/20/2015		001-1120-111-0000-050000-200-00-000	6,388.61	001	1100
22	Payroll - pay date 03/20/15.			3/20/2015		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
23	Payroll - pay date 03/20/15.			3/20/2015		001-1120-111-0000-110000-200-00-000	5,908.22	001	1100
24	Payroll - pay date 03/20/15.			3/20/2015		001-1120-111-0000-120000-200-00-000	1,753.14	001	1100
25	Payroll - pay date 03/20/15.			3/20/2015		001-1120-111-0000-130000-200-00-000	6,018.20	001	1100
26	Payroll - pay date 03/20/15.			3/20/2015		001-1120-111-0000-150000-200-00-000	5,415.39	001	1100
27	Payroll - pay date 03/20/15.			3/20/2015		001-1120-111-0000-290000-200-00-000	1,603.38	001	1100
28	Payroll - pay date 03/20/15.			3/20/2015		001-1120-112-0000-050000-200-00-000	495.00	001	1100
29	Payroll - pay date 03/20/15.			3/20/2015		001-1120-112-0000-080000-200-00-000	90.00	001	1100
30	Payroll - pay date 03/20/15.			3/20/2015		001-1120-112-0000-110000-200-00-000	90.00	001	1100
31	Payroll - pay date 03/20/15.			3/20/2015		001-1120-112-0000-130000-200-00-000	45.00	001	1100
32	Payroll - pay date 03/20/15.			3/20/2015		001-1120-112-0000-150000-200-00-000	270.00	001	1100
33	Payroll - pay date 03/20/15.			3/20/2015		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
34	Payroll - pay date 03/20/15.			3/20/2015		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
35	Payroll - pay date 03/20/15.			3/20/2015		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
36	Payroll - pay date 03/20/15.			3/20/2015		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
37	Payroll - pay date 03/20/15.			3/20/2015		001-1132-111-0000-110000-300-00-000	7,418.08	001	1100
38	Payroll - pay date 03/20/15.			3/20/2015		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
39	Payroll - pay date 03/20/15.			3/20/2015		001-1132-111-0000-130000-300-00-000	6,383.87	001	1100
40	Payroll - pay date 03/20/15.			3/20/2015		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
41	Payroll - pay date 03/20/15.			3/20/2015		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
42	Payroll - pay date 03/20/15.			3/20/2015		001-1132-112-0000-020000-300-00-000	90.00	001	1100
43	Payroll - pay date 03/20/15.			3/20/2015		001-1132-112-0000-050000-300-00-000	270.00	001	1100
44	Payroll - pay date 03/20/15.			3/20/2015		001-1132-112-0000-060000-300-00-000	180.00	001	1100
45	Payroll - pay date 03/20/15.			3/20/2015		001-1132-112-0000-110000-300-00-000	270.00	001	1100
46	Payroll - pay date 03/20/15.			3/20/2015		001-1132-112-0000-150000-300-00-000	90.00	001	1100
47	Payroll - pay date 03/20/15.			3/20/2015		001-1132-112-0000-290000-700-00-000	90.00	001	1100
48	Payroll - pay date 03/20/15.			3/20/2015		001-1132-141-0000-000000-300-00-000	484.77	001	1100
49	Payroll - pay date 03/20/15.			3/20/2015		001-1132-142-0000-000000-300-00-000	90.00	001	1100
50	Payroll - pay date 03/20/15.			3/20/2015		001-1140-114-0000-000000-000-16-000	405.28	001	1100
51	Payroll - pay date 03/20/15.			3/20/2015		001-1100-112-8000-000000-200-00-000	540.00	001	1100

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52	Payroll - pay date 03/20/15.			3/20/2015		001-1210-111-0000-000000-000-00-000	\$ 1,007.58	001	1200
53	Payroll - pay date 03/20/15.			3/20/2015		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
54	Payroll - pay date 03/20/15.			3/20/2015		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
55	Payroll - pay date 03/20/15.			3/20/2015		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
56	Payroll - pay date 03/20/15.			3/20/2015		001-1237-112-0000-000000-101-00-000	90.00	001	1200
57	Payroll - pay date 03/20/15.			3/20/2015		001-1237-113-0000-000000-101-00-000	38.00	001	1200
58	Payroll - pay date 03/20/15.			3/20/2015		001-1237-113-0000-000000-101-00-000	38.00	001	1200
59	Payroll - pay date 03/20/15.			3/20/2015		001-1237-113-0000-000000-200-00-000	19.00	001	1200
60	Payroll - pay date 03/20/15.			3/20/2015		001-1237-142-0000-000000-101-00-000	20.38	001	1200
61	Payroll - pay date 03/20/15.			3/20/2015		001-1237-142-0000-000000-101-00-000	838.89	001	1200
62	Payroll - pay date 03/20/15.			3/20/2015		001-1239-111-0000-000000-101-00-000	1,565.96	001	1200
63	Payroll - pay date 03/20/15.			3/20/2015		001-1239-112-0000-000000-101-00-000	45.00	001	1200
64	Payroll - pay date 03/20/15.			3/20/2015		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
65	Payroll - pay date 03/20/15.			3/20/2015		001-1245-112-0000-000000-300-00-000	90.00	001	1200
66	Payroll - pay date 03/20/15.			3/20/2015		001-1247-111-0000-000000-200-00-000	3,462.58	001	1200
67	Payroll - pay date 03/20/15.			3/20/2015		001-1247-111-0000-000000-300-00-000	6,850.30	001	1200
68	Payroll - pay date 03/20/15.			3/20/2015		001-1247-112-0000-000000-200-00-000	360.00	001	1200
69	Payroll - pay date 03/20/15.			3/20/2015		001-1247-112-0000-000000-300-00-000	135.00	001	1200
70	Payroll - pay date 03/20/15.			3/20/2015		001-1247-113-0000-000000-200-00-000	19.00	001	1200
71	Payroll - pay date 03/20/15.			3/20/2015		001-1247-113-0000-210000-200-00-000	151.98	001	1200
72	Payroll - pay date 03/20/15.			3/20/2015		001-1247-142-0000-000000-200-00-000	1,955.59	001	1200
73	Payroll - pay date 03/20/15.			3/20/2015		001-1247-142-0000-000000-300-00-000	2,192.70	001	1200
74	Payroll - pay date 03/20/15.			3/20/2015		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
75	Payroll - pay date 03/20/15.			3/20/2015		001-1249-112-0000-000000-200-00-000	135.00	001	1200
76	Payroll - pay date 03/20/15.			3/20/2015		001-1290-142-0000-000000-200-00-000	171.22	001	1200
77	Payroll - pay date 03/20/15.			3/20/2015		001-1930-111-0000-000000-300-00-000	1,790.58	001	1900
78	Payroll - pay date 03/20/15.			3/20/2015		001-1930-112-0000-000000-101-00-000	450.00	001	1900
79	Payroll - pay date 03/20/15.			3/20/2015		001-1930-112-0000-000000-200-00-000	675.00	001	1900
80	Payroll - pay date 03/20/15.			3/20/2015		001-1930-112-0000-000000-300-00-000	360.00	001	1900
81	Payroll - pay date 03/20/15.			3/20/2015		001-1930-113-0000-000000-101-00-000	294.95	001	1900
82	Payroll - pay date 03/20/15.			3/20/2015		001-1930-113-0000-000000-101-00-000	58.99	001	1900
83	Payroll - pay date 03/20/15.			3/20/2015		001-1930-113-0000-000000-200-00-000	195.03	001	1900
84	Payroll - pay date 03/20/15.			3/20/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
85	Payroll - pay date 03/20/15.			3/20/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
86	Payroll - pay date 03/20/15.			3/20/2015		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100
87	Payroll - pay date 03/20/15.			3/20/2015		001-2122-111-0000-000000-300-00-000	1,554.82	001	2100
88	Payroll - pay date 03/20/15.			3/20/2015		001-2122-112-0000-000000-300-00-000	180.00	001	2100
89	Payroll - pay date 03/20/15.			3/20/2015		001-2134-111-0000-000000-000-00-000	2,495.58	001	2100
90	Payroll - pay date 03/20/15.			3/20/2015		001-2134-142-0000-000000-000-00-000	180.00	001	2100
91	Payroll - pay date 03/20/15.			3/20/2015		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
92	Payroll - pay date 03/20/15.			3/20/2015		001-2190-141-0000-000000-101-00-000	404.19	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	Payroll - pay date 03/20/15.			3/20/2015		001-2190-141-0000-000000-101-00-000	\$ 621.70 001		2100
94	Payroll - pay date 03/20/15.			3/20/2015		001-2190-142-0000-000000-101-00-000	20.38 001		2100
95	Payroll - pay date 03/20/15.			3/20/2015		001-2190-142-0000-000000-101-00-000	114.12 001		2100
96	Payroll - pay date 03/20/15.			3/20/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
97	Payroll - pay date 03/20/15.			3/20/2015		001-2213-113-0000-000000-000-00-000	897.57 001		2200
98	Payroll - pay date 03/20/15.			3/20/2015		001-2218-113-0000-000000-000-00-000	737.30 001		2200
99	Payroll - pay date 03/20/15.			3/20/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
100	Payroll - pay date 03/20/15.			3/20/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
101	Payroll - pay date 03/20/15.			3/20/2015		001-2222-141-0000-000000-200-00-000	511.37 001		2200
102	Payroll - pay date 03/20/15.			3/20/2015		001-2222-142-0000-000000-101-00-000	77.58 001		2200
103	Payroll - pay date 03/20/15.			3/20/2015		001-2222-142-0000-000000-101-00-000	46.17 001		2200
104	Payroll - pay date 03/20/15.			3/20/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
105	Payroll - pay date 03/20/15.			3/20/2015		001-2222-112-0000-000000-000-00-000	90.00 001		2200
106	Payroll - pay date 03/20/15.			3/20/2015		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
107	Payroll - pay date 03/20/15.			3/20/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
108	Payroll - pay date 03/20/15.			3/20/2015		001-2411-141-0000-000000-000-00-000	2,069.84 001		2400
109	Payroll - pay date 03/20/15.			3/20/2015		001-2411-144-0000-000000-000-00-000	63.53 001		2400
110	Payroll - pay date 03/20/15.			3/20/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
111	Payroll - pay date 03/20/15.			3/20/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
112	Payroll - pay date 03/20/15.			3/20/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
113	Payroll - pay date 03/20/15.			3/20/2015		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
114	Payroll - pay date 03/20/15.			3/20/2015		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
115	Payroll - pay date 03/20/15.			3/20/2015		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
116	Payroll - pay date 03/20/15.			3/20/2015		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
117	Payroll - pay date 03/20/15.			3/20/2015		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
118	Payroll - pay date 03/20/15.			3/20/2015		001-2422-141-0000-000000-300-00-000	2,561.83 001		2400
119	Payroll - pay date 03/20/15.			3/20/2015		001-2422-142-0000-000000-101-00-000	70.00 001		2400
120	Payroll - pay date 03/20/15.			3/20/2015		001-2422-142-0000-000000-101-00-000	140.00 001		2400
121	Payroll - pay date 03/20/15.			3/20/2015		001-2422-142-0000-000000-200-00-000	170.00 001		2400
122	Payroll - pay date 03/20/15.			3/20/2015		001-2422-142-0000-000000-300-00-000	75.00 001		2400
123	Payroll - pay date 03/20/15.			3/20/2015		001-2422-144-0000-000000-101-00-000	5.05 001		2400
124	Payroll - pay date 03/20/15.			3/20/2015		001-2500-141-0000-000000-000-00-000	2,717.80 001		2500
125	Payroll - pay date 03/20/15.			3/20/2015		001-2510-141-0000-000000-000-00-000	2,803.84 001		2500
126	Payroll - pay date 03/20/15.			3/20/2015		001-2710-141-0000-000000-000-00-000	604.40 001		2700
127	Payroll - pay date 03/20/15.			3/20/2015		001-2720-141-0000-000000-000-00-000	92.40 001		2700
128	Payroll - pay date 03/20/15.			3/20/2015		001-2720-141-0000-000000-101-00-000	1,232.00 001		2700
129	Payroll - pay date 03/20/15.			3/20/2015		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
130	Payroll - pay date 03/20/15.			3/20/2015		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
131	Payroll - pay date 03/20/15.			3/20/2015		001-2720-141-0000-000000-300-00-000	3,129.00 001		2700
132	Payroll - pay date 03/20/15.			3/20/2015		001-2720-142-0000-000000-101-00-000	104.50 001		2700
133	Payroll - pay date 03/20/15.			3/20/2015		001-2720-142-0000-000000-101-00-000	209.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
134	Payroll - pay date 03/20/15.			3/20/2015		001-2720-142-0000-000000-200-00-000	\$ 38.00	001	2700
135	Payroll - pay date 03/20/15.			3/20/2015		001-2720-142-0000-000000-300-00-000	223.25	001	2700
136	Payroll - pay date 03/20/15.			3/20/2015		001-2720-144-0000-000000-101-00-000	46.20	001	2700
137	Payroll - pay date 03/20/15.			3/20/2015		001-2720-144-0000-000000-101-00-000	130.94	001	2700
138	Payroll - pay date 03/20/15.			3/20/2015		001-2720-144-0000-000000-200-00-000	628.27	001	2700
139	Payroll - pay date 03/20/15.			3/20/2015		001-2720-144-0000-000000-300-00-000	432.54	001	2700
140	Payroll - pay date 03/20/15.			3/20/2015		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
141	Payroll - pay date 03/20/15.			3/20/2015		001-2821-141-0000-000000-000-00-000	1,193.92	001	2800
142	Payroll - pay date 03/20/15.			3/20/2015		001-2821-142-0000-000000-000-00-000	651.95	001	2800
143	Payroll - pay date 03/20/15.			3/20/2015		001-2822-141-0000-000000-000-00-000	5,019.99	001	2800
144	Payroll - pay date 03/20/15.			3/20/2015		001-2822-142-0000-000000-000-00-000	161.28	001	2800
145	Payroll - pay date 03/20/15.			3/20/2015		001-2822-144-0000-000000-000-00-000	30.86	001	2800
146	Payroll - pay date 03/20/15.			3/20/2015		001-2823-142-0000-000000-000-00-000	466.11	001	2800
147	Payroll - pay date 03/20/15.			3/20/2015		001-2824-142-0000-000000-000-00-000	969.11	001	2800
148	Payroll - pay date 03/20/15.			3/20/2015		001-2824-144-0000-000000-000-00-000	147.60	001	2800
149	Payroll - pay date 03/20/15.			3/20/2015		001-2840-141-0000-000000-000-00-000	1,682.40	001	2800
150	Payroll - pay date 03/20/15.			3/20/2015		001-2840-144-0000-000000-000-00-000	47.33	001	2800
151	Payroll - pay date 03/20/15.			3/20/2015		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
152	Payroll - pay date 03/20/15.			3/20/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
153	Payroll - pay date 03/20/15.			3/20/2015		001-2960-142-0000-000000-000-00-000	324.00	001	2900
154	Payroll - pay date 03/20/15.			3/20/2015		001-2960-144-0000-000000-000-00-000	6.08	001	2900
155	Payroll - pay date 03/20/15.			3/20/2015		001-3290-142-0000-000000-101-00-000	23.75	001	3200
156	Payroll - pay date 03/20/15.			3/20/2015		001-3290-142-0000-000000-200-00-000	47.50	001	3200
157	Payroll - pay date 03/20/15.			3/20/2015		001-3290-142-0000-000000-300-00-000	232.75	001	3200
158	Payroll - pay date 03/20/15.			3/20/2015		001-3290-144-0000-000000-200-00-000	215.60	001	3200
159	Payroll - pay date 03/20/15.			3/20/2015		001-3290-144-0000-000000-300-00-000	364.82	001	3200
160	Payroll - pay date 03/20/15.			3/20/2015		001-4137-113-0000-000000-300-00-000	619.35	001	4100
161	Payroll - pay date 03/20/15.			3/20/2015		001-4141-113-0000-000000-300-00-000	58.99	001	4100
162	Payroll - pay date 03/20/15.			3/20/2015		001-4530-113-0000-000000-000-00-000	3,244.20	001	4500
163	Payroll - pay date 03/20/15.			3/20/2015		001-4532-143-0000-000000-200-00-000	3,568.62	001	4500
164	Payroll - pay date 03/20/15.			3/20/2015		001-4532-143-0000-000000-300-00-000	10,705.86	001	4500
165	Payroll - pay date 03/20/15.			3/20/2015		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
166	Payroll - pay date 03/20/15.			3/20/2015		001-4590-113-0000-000000-300-00-000	3,784.94	001	4500
167	Payroll - pay date 03/20/15.			3/20/2015		001-4610-113-0000-000000-000-00-000	58.99	001	4600
168	Payroll - pay date 03/20/15.			3/20/2015		001-4610-113-0000-000000-200-00-000	88.48	001	4600
169	Payroll - pay date 03/20/15.			3/20/2015		001-4610-113-0000-000000-300-00-000	58.99	001	4600
170	Payroll - pay date 03/20/15.			3/20/2015		001-4670-113-0000-000000-000-00-000	238.76	001	4600
171	Payroll - pay date 03/20/15.			3/20/2015		006-3120-141-0000-000000-101-00-000	924.85	006	3100
172	Payroll - pay date 03/20/15.			3/20/2015		006-3120-141-0000-000000-300-00-000	628.36	006	3100
173	Payroll - pay date 03/20/15.			3/20/2015		006-3120-144-0000-000000-101-00-000	23.07	006	3100
174	Payroll - pay date 03/20/15.			3/20/2015		013-3210-143-0000-000000-000-00-000	300.00	013	3200

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Includes entries for payroll (lines 175-179) and retirement (lines 1-10).

\$ 275,562.36

\$ 382.45

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1120-213-0000-120000-200-00-000	\$ 24.54 001		1100
17	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1120-213-0000-130000-200-00-000	86.60 001		1100
18	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1120-213-0000-150000-200-00-000	80.33 001		1100
19	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1120-213-0000-290000-200-00-000	22.90 001		1100
20	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1132-213-0000-020000-300-00-000	25.92 001		1100
21	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1132-213-0000-050000-300-00-000	76.46 001		1100
22	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1132-213-0000-060000-300-00-000	36.23 001		1100
23	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1132-213-0000-080000-300-00-000	29.40 001		1100
24	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1132-213-0000-110000-300-00-000	107.28 001		1100
25	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1132-213-0000-120000-300-00-000	24.55 001		1100
26	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1132-213-0000-130000-300-00-000	89.61 001		1100
27	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1132-213-0000-150000-300-00-000	57.22 001		1100
28	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1132-213-0000-290000-700-00-000	26.29 001		1100
29	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-1132-223-0000-000000-300-00-000	8.34 001		1100
30	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1140-213-0000-000000-000-16-000	5.75 001		1100
31	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1210-213-0000-000000-000-00-000	14.61 001		1200
32	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1237-213-0000-000000-101-00-000	45.41 001		1200
33	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1237-213-0000-000000-101-00-000	19.42 001		1200
34	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1237-213-0000-000000-200-00-000	33.93 001		1200
35	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-1237-223-0000-000000-101-00-000	0.30 001		1200
36	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-1237-223-0000-000000-101-00-000	12.17 001		1200
37	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1239-213-0000-000000-101-00-000	22.36 001		1200
38	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1245-213-0000-000000-300-00-000	23.38 001		1200
39	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1247-213-0000-000000-200-00-000	55.45 001		1200
40	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1247-213-0000-000000-300-00-000	99.79 001		1200
41	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1247-213-0000-210000-200-00-000	2.20 001		1200
42	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-1247-223-0000-000000-200-00-000	28.36 001		1200
43	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-1247-223-0000-000000-300-00-000	31.79 001		1200
44	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1249-213-0000-000000-200-00-000	24.04 001		1200
45	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-1290-223-0000-000000-200-00-000	2.48 001		1200
46	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1930-213-0000-000000-101-00-000	10.74 001		1900
47	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1930-213-0000-000000-101-00-000	0.84 001		1900
48	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1930-213-0000-000000-200-00-000	12.57 001		1900
49	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-1930-213-0000-000000-300-00-000	30.53 001		1900
50	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
51	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
52	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2122-213-0000-000000-200-00-000	26.31 001		2100
53	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2122-213-0000-000000-300-00-000	24.53 001		2100
54	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2134-213-0000-000000-000-00-000	34.04 001		2100
55	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2134-223-0000-000000-000-00-000	2.61 001		2100
56	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2150-213-0000-000000-000-00-000	34.92 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2190-223-0000-000000-101-00-000	\$ 5.77 001		2100
58	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2190-223-0000-000000-101-00-000	10.67 001		2100
59	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2212-213-0000-000000-000-00-000	9.78 001		2200
60	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2213-213-0000-000000-000-00-000	12.65 001		2200
61	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2218-213-0000-000000-000-00-000	9.44 001		2200
62	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2222-223-0000-000000-101-00-000	5.93 001		2200
63	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2222-223-0000-000000-101-00-000	5.47 001		2200
64	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2222-223-0000-000000-200-00-000	7.42 001		2200
65	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2222-213-0000-000000-000-00-000	29.27 001		2200
66	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2240-223-0000-000000-000-00-000	22.19 001		2200
67	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
68	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2411-223-0000-000000-000-00-000	30.43 001		2400
69	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2416-213-0000-000000-000-00-000	29.32 001		2400
70	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2421-213-0000-000000-101-00-000	40.78 001		2400
71	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2421-213-0000-000000-101-00-000	40.79 001		2400
72	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2421-213-0000-000000-200-00-000	54.16 001		2400
73	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-2421-213-0000-000000-300-00-000	88.94 001		2400
74	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2422-223-0000-000000-101-00-000	16.07 001		2400
75	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2422-223-0000-000000-101-00-000	19.25 001		2400
76	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2422-223-0000-000000-200-00-000	32.37 001		2400
77	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2422-223-0000-000000-300-00-000	37.31 001		2400
78	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2500-223-0000-000000-000-00-000	38.25 001		2500
79	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
80	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2710-223-0000-000000-000-00-000	8.61 001		2700
81	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2720-223-0000-000000-000-00-000	1.33 001		2700
82	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2720-223-0000-000000-101-00-000	20.01 001		2700
83	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2720-223-0000-000000-101-00-000	41.14 001		2700
84	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2720-223-0000-000000-200-00-000	40.12 001		2700
85	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2720-223-0000-000000-300-00-000	52.70 001		2700
86	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2810-223-0000-000000-000-00-000	20.10 001		2800
87	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2821-223-0000-000000-000-00-000	24.13 001		2800
88	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2822-223-0000-000000-000-00-000	63.02 001		2800
89	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2823-223-0000-000000-000-00-000	6.40 001		2800
90	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2824-223-0000-000000-000-00-000	14.49 001		2800
91	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2840-223-0000-000000-000-00-000	24.57 001		2800
92	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2933-223-0000-000000-000-00-000	14.95 001		2900
93	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-2960-223-0000-000000-000-00-000	38.60 001		2900
94	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-3290-223-0000-000000-101-00-000	0.34 001		3200
95	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-3290-223-0000-000000-200-00-000	3.80 001		3200
96	SOCIAL SECURITY-NONCERT.	151458	0032015	3/20/2015		001-3290-223-0000-000000-300-00-000	8.54 001		3200
97	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-4137-213-0000-000000-300-00-000	8.70 001		4100

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98	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-4141-213-0000-000000-300-00-000	\$ 0.84 001		4100
99	SOCIAL SECURITY-CERT.	151458	0032015	3/20/2015		001-4530-213-0000-000000-000-00-000	47.04 001		4500
100	SOCIAL SECURITY-NONCERT.	151459	0032015	3/20/2015		001-4532-223-0000-000000-200-00-000	51.74 001		4500
101	SOCIAL SECURITY-NONCERT.	151459	0032015	3/20/2015		001-4532-223-0000-000000-300-00-000	155.23 001		4500
102	SOCIAL SECURITY-CERT.	151459	0032015	3/20/2015		001-4590-213-0000-000000-000-00-000	32.32 001		4500
103	SOCIAL SECURITY-CERT.	151459	0032015	3/20/2015		001-4590-213-0000-000000-300-00-000	52.29 001		4500
104	SOCIAL SECURITY-CERT.	151459	0032015	3/20/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
105	SOCIAL SECURITY-CERT.	151459	0032015	3/20/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
106	SOCIAL SECURITY-CERT.	151459	0032015	3/20/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
107	SOCIAL SECURITY-CERT.	151459	0032015	3/20/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
108	SOCIAL SECURITY-NONCERT.	151459	0032015	3/20/2015		006-3120-223-0000-000000-101-00-000	13.24 006		3100
109	SOCIAL SECURITY-NONCERT.	151459	0032015	3/20/2015		006-3120-223-0000-000000-300-00-000	8.70 006		3100
110	SOCIAL SECURITY-NONCERT.	151459	0032015	3/20/2015		013-3210-223-0000-000000-000-00-000	4.35 013		3200
111	SOCIAL SECURITY-CERT.	151459	0032015	3/20/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
112	SOCIAL SECURITY-CERT.	151459	0032015	3/20/2015		572-1270-213-9915-000000-000-00-000	86.71 572		1200
113	SOCIAL SECURITY-CERT.	151459	0032015	3/20/2015		572-3260-213-9915-000000-000-00-000	0.61 572		3200
114	SOCIAL SECURITY-CERT.	151459	0032015	3/20/2015		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 3,796.24		
Check # 90821 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151460	0032015	3/20/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151460	0032015	3/20/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151460	0032015	3/20/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151460	0032015	3/20/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151460	0032015	3/20/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151460	0032015	3/20/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151460	0032015	3/20/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151460	0032015	3/20/2015		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,680.41		
Check # 90822 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	151461	0032015	3/20/2015		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	151461	0032015	3/20/2015		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 90823 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Large Tools	151289	CUTOUTS	3/20/2015		001-1110-511-0000-000000-101-14-000	24.00 001		1100
							\$ 24.00		
Check # 90824 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Maroon Clock	150724	075221669568	3/20/2015		001-2222-511-0000-000000-200-00-000	4.55 001		2200
							\$ 4.55		
Check # 90825 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Books	151152	FEB	3/20/2015		001-2720-514-0000-000000-200-00-000	62.14 001		2700

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2	Large Stove	151152	FEB	3/20/2015		001-2720-514-0000-000000-101-00-000	\$ 61.74	001	2700
3	Small Red Towels	151152	FEB	3/20/2015		001-2720-514-0000-000000-250-00-000	58.50	001	2700
4	Large Truck	151152	FEB	3/20/2015		001-2840-573-0000-000000-000-00-000	139.40	001	2800
							\$ 321.78		
Check # 90826 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Large Tools	151289	CUTOUTS.	3/20/2015		001-1110-511-0000-000000-101-14-000	24.00	001	1100
							\$ 24.00		
Check # 90827 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR	3/20/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	151249	FEB.	3/20/2015		001-2421-439-0000-000000-101-00-000	43.13	001	2400
3	Large Headphones	151341	MISC:	3/20/2015		018-1100-512-9185-000000-101-00-000	81.47	018	1100
							\$ 189.60		
Check # 90828 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR.	3/20/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 90829 ACCOUNTS_PAYABLE Clyo Landscaping 2814 RECONCILED									
1	Small Lime Chair	151160	0153701	3/20/2015		001-2822-580-0000-000000-000-00-000	72.00	001	2800
							\$ 72.00		
Check # 90830 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR..	3/20/2015		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 90831 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	151283	UEBERROTH	3/20/2015		001-2411-883-0000-000000-000-00-000	80.00	001	2400
2	Large Red Clamp	151408	UEBERROTH	3/20/2015		300-4516-510-9516-000000-300-00-000	80.00	300	4500
							\$ 160.00		
Check # 90832 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	Medium Magenta Chair	151168	0266562	3/20/2015		001-2720-514-0000-000000-250-00-000	409.00	001	2700
							\$ 409.00		
Check # 90833 ACCOUNTS_PAYABLE Nankin Signs 9918 RECONCILED									
1	Magenta Phone	150398	KROGER 3/12	3/20/2015		019-3240-511-9001-000000-000-00-000	19.34	019	3200
							\$ 19.34		
Check # 90834 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000013	3/20/2015		001-1251-412-0000-000000-000-00-000	160.00	001	1200
							\$ 160.00		
Check # 90835 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER INSURANCE	150338	0020167	3/20/2015		001-2500-859-0000-000000-000-00-000	\$ 175.75	001	2500
							\$ 175.75		
Check # 90836 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	FEB 2015	3/20/2015		001-2720-441-0000-000000-000-00-000	852.32	001	2700
2	TELEPHONE SERVICE	150204	FEB 2015	3/20/2015		001-2720-441-0000-000000-101-00-000	151.44	001	2700
3	TELEPHONE SERVICE	150204	FEB 2015	3/20/2015		001-2720-441-0000-000000-101-00-000	158.43	001	2700
4	TELEPHONE SERVICE	150204	FEB 2015	3/20/2015		001-2720-441-0000-000000-200-00-000	3.00	001	2700
5	TELEPHONE SERVICE	150204	FEB 2015	3/20/2015		001-2720-441-0000-000000-300-00-000	177.70	001	2700
6	TELEPHONE SERVICE	150204	FEB 2015	3/20/2015		001-2720-441-0000-000000-400-00-000	129.42	001	2700
7	TELEPHONE SERVICE	150204	FEB LONG DIST	3/20/2015		001-2720-441-0000-000000-400-00-000	61.29	001	2700
							\$ 1,533.60		
Check # 90837 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Black Calendars	151392	39406300	3/20/2015		001-1110-551-0000-000000-101-00-000	1,138.00	001	1100
							\$ 1,138.00		
Check # 90838 ACCOUNTS_PAYABLE Dixon, Leslie 4254 RECONCILED									
1	Mango Chair	151386	514118A	3/20/2015		001-1110-551-0000-000000-101-00-000	21.95	001	1100
							\$ 21.95		
Check # 90839 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	151433	0004339	3/20/2015		300-4590-889-0000-000000-000-00-000	280.50	300	4500
							\$ 280.50		
Check # 90840 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR/	3/20/2015		001-2840-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 90841 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR...	3/20/2015		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 90842 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	151154	GARDNER	3/20/2015		001-2822-414-0000-000000-000-00-000	85.00	001	2800
							\$ 85.00		
Check # 90843 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR...	3/20/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	151223	SPRING 2015	3/20/2015		001-2421-439-0000-000000-300-00-000	1,458.75	001	2400
							\$ 1,523.75		
Check # 90844 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Tools	151289	CUTOUTS..	3/20/2015		001-1110-511-0000-000000-101-14-000	24.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 24.00		
Check # 90845 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR//	3/20/2015		001-2421-232-0000-000000-200-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 90846 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MARCH	3/20/2015		001-4590-232-0000-000000-000-00-000	60.00	001	4500
2	Calendars	151478	STATE WRESTLING	3/20/2015		300-4590-510-0000-000000-000-00-000	50.82	300	4500
							\$ 110.82		
Check # 90847 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Medium Drill Press	151403	951251152	3/20/2015		001-1211-511-0000-000000-000-00-000	14.84	001	1200
2	Truck	151403	951251152	3/20/2015		001-1211-511-0000-000000-000-00-000	146.28	001	1200
							\$ 161.12		
Check # 90848 ACCOUNTS_PAYABLE Medina, Dustin 9272 RECONCILED									
1	Clock	151164	4081549	3/20/2015		001-2840-573-0000-000000-000-00-000	396.50	001	2800
							\$ 396.50		
Check # 90849 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MARCH CELL	3/20/2015		001-2500-232-0000-000000-000-00-000	75.00	001	2500
2	Small Mower	151282	SAMS 3/17	3/20/2015		001-2411-512-0000-000000-000-00-000	92.22	001	2400
3	Small Mower	151282	WATER	3/20/2015		001-2411-512-0000-000000-000-00-000	20.28	001	2400
							\$ 187.50		
Check # 90850 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Large Tools	151289	CUT OUTS....	3/20/2015		001-1110-511-0000-000000-101-14-000	24.00	001	1100
							\$ 24.00		
Check # 90851 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	Small Brown Cups	151439	RENEWAL	3/20/2015		001-2222-511-0000-000000-200-00-000	39.00	001	2200
							\$ 39.00		
Check # 90852 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Wisteria Uniforms	151155	064833150590	3/20/2015		001-2750-582-0000-000000-000-00-000	459.14	001	2700
2	Large Mango Headphones	151155	064833150590	3/20/2015		001-2821-582-0000-000000-000-00-000	874.28	001	2800
3	Large Violet Sticky Notes	151155	064833150590	3/20/2015		001-2822-582-0000-000000-000-00-000	4,433.62	001	2800
							\$ 5,767.04		
Check # 90853 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Green Pencils	151274	0030264	3/20/2015		013-3210-510-0000-000000-009-00-000	40.00	013	3200
2	Large Tan Computer	151407	0030263	3/20/2015		300-4516-510-0000-000000-000-00-000	140.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 180.00		
Check # 90854 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR:	3/20/2015		001-1132-232-0000-290000-700-00-000	\$ 50.00	001	1100
							\$ 50.00		
Check # 90855 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151448	OASC RETREAT	3/20/2015		001-2421-439-0000-000000-200-00-000	25.23	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	151448	OASC RETREAT	3/20/2015		001-2421-439-0000-000000-200-00-000	165.10	001	2400
							\$ 190.33		
Check # 90856 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	2386344	3/20/2015		001-2310-418-0000-000000-000-00-000	275.00	001	2300
							\$ 275.00		
Check # 90857 ACCOUNTS_PAYABLE Grovetown Motors 9591 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151359	MART1502405	3/20/2015		001-2310-410-0000-000000-000-00-000	1,080.00	001	2300
2	PROFESSIONAL & TECHNICAL SERV.	151359	MART1502407	3/20/2015		001-2310-410-0000-000000-000-00-000	1,080.00	001	2300
							\$ 2,160.00		
Check # 90858 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Clock	151164	10879155	3/20/2015		001-2840-573-0000-000000-000-00-000	19.70	001	2800
							\$ 19.70		
Check # 90859 ACCOUNTS_PAYABLE Springfield Bakery 9643 RECONCILED									
1	Red Towels	151465	JV CAMP	3/20/2015		300-4535-510-9535-000000-300-00-000	395.00	300	4500
							\$ 395.00		
Check # 90860 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Large Tools	151289	CUTOUTS:	3/20/2015		001-1110-511-0000-000000-101-14-000	24.00	001	1100
							\$ 24.00		
Check # 90861 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR;	3/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
2	OTHER TRAVEL/MEETING EXPENSE	151249	JUN-DEC	3/20/2015		001-2720-439-0000-000000-200-00-000	87.08	001	2700
							\$ 137.08		
Check # 90862 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR"	3/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 90863 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	151181	MAR;;	3/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700

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REIMB.							\$ 50.00		
Check # 90864 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Medium Magenta Chair	151168	630837200	3/20/2015		001-2720-514-0000-000000-250-00-000	\$ 106.95 001		2700
							\$ 106.95		
Check # 90865 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	150218	FEB 2015	3/20/2015		001-1290-474-0000-000000-000-00-000	114.00 001		1200
							\$ 114.00		
Check # 90866 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	Lime Desk	151405	NWOAL BB TOURN	3/20/2015		300-4590-510-0000-000000-000-00-000	268.50 300		4500
							\$ 268.50		
Check # 90867 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151429	RAAB	3/20/2015		001-2422-439-0000-000000-300-00-000	185.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	151431	GERGICH	3/20/2015		001-2422-439-0000-000000-300-00-000	185.00 001		2400
							\$ 370.00		
Check # 90868 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Appliances	151032	757242559001	3/20/2015		001-1110-511-0000-000000-101-16-000	98.00 001		1100
2	Medium Appliances	151032	757574123001	3/20/2015		001-1110-511-0000-000000-101-16-000	212.55 001		1100
3	Medium Appliances	151032	758057383001	3/20/2015		001-1110-511-0000-000000-101-16-000	98.00 001		1100
4	Pink Chair	151362	756347451001	3/20/2015		001-1110-511-0000-000000-101-16-000	11.97 001		1100
5	Medium Magenta Cups	151380	758058116001	3/20/2015		001-1110-551-0000-000000-101-00-000	135.10 001		1100
							\$ 555.62		
Check # 90869 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Violet Plates	150762	14-15 MEMBER	3/20/2015		200-4680-510-9226-000000-200-00-000	50.00 200		4600
							\$ 50.00		
Check # 90870 ACCOUNTS_PAYABLE Edith Services 9991 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151435	0003811	3/20/2015		001-1100-439-8000-000000-101-00-000	50.00 001		1100
							\$ 50.00		
Check # 90871 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	FEB 2015	3/20/2015		001-2720-453-0000-000000-000-00-000	399.00 001		2700
							\$ 399.00		
Check # 90872 ACCOUNTS_PAYABLE Pierce, Brandon 9994 RECONCILED									
1	Large Violet Boards	151476	ST TOURN 2015	3/20/2015		001-1210-511-0000-000000-000-00-000	40.00 001		1200
							\$ 40.00		
Check # 90873 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	151441	2014-15 MILEAGE	3/20/2015		300-4532-439-0000-000000-000-00-000	\$ 461.08	300	4500
2	Small Brown Computer	151450	DIST 7 BANQUET	3/20/2015		300-4532-510-0000-000000-000-00-000	225.00	300	4500
							\$ 686.08		
Check # 90874 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Medium Desk	151338	4023761697	3/20/2015		401-3260-520-9915-000000-000-00-000	10.85	401	3200
2	Small Drill Press	151338	4023761697	3/20/2015		401-3260-520-9915-000000-000-00-000	30.94	401	3200
3	Small Boards	151338	4023761697	3/20/2015		401-3260-520-9915-000000-000-00-000	30.94	401	3200
4	Small Blue Pots	151338	4023761697	3/20/2015		401-3260-520-9915-000000-000-00-000	30.94	401	3200
5	Large Magenta Rubber Duck	151338	4023761697	3/20/2015		401-3260-520-9915-000000-000-00-000	30.94	401	3200
6	Small Appliances	151338	4023761697	3/20/2015		401-3260-520-9915-000000-000-00-000	30.94	401	3200
							\$ 165.55		
Check # 90875 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	150033	MAR NEWSLETTER	3/20/2015		001-2421-443-0000-000000-200-00-000	44.98	001	2400
							\$ 44.98		
Check # 90876 ACCOUNTS_PAYABLE Hazlehurst Industries 9788 RECONCILED									
1	Large Brown Paper	151463	0385272	3/20/2015		300-4528-510-0000-000000-000-00-000	152.75	300	4500
							\$ 152.75		
Check # 90877 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Maroon Truck	151393	5032571	3/20/2015		018-1100-512-9185-000000-101-00-000	86.61	018	1100
							\$ 86.61		
Check # 90878 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151169	00006584	3/20/2015		001-2740-423-0000-000000-250-00-000	498.16	001	2700
2	REPAIRS & MAINTENANCE SERV.	151171	00006597	3/20/2015		001-2740-423-0000-000000-200-00-000	755.11	001	2700
							\$ 1,253.27		
Check # 90879 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MARCH,	3/20/2015		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 90880 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Red Plates	150827	DLR GEN 3/3	3/20/2015		001-1210-511-0000-000000-000-00-000	7.00	001	1200
2	Red Plates	150827	MISC.	3/20/2015		001-1210-511-0000-000000-000-00-000	88.45	001	1200
							\$ 95.45		
Check # 90881 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR.,	3/20/2015		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90882 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MARCH,.	3/20/2015		001-2720-232-0000-000000-000-00-000	\$ 60.00 001		2700
							\$ 60.00		
Check # 90883 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MARCH:CELL	3/20/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 90884 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Red Plates	151272	56680755	3/20/2015		013-3210-510-0000-000000-009-00-000	367.45 013		3200
							\$ 367.45		
Check # 90885 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MARCH,CELL	3/20/2015		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 90886 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	JAN 2015	3/20/2015		001-2620-414-0000-000000-000-00-000	488.00 001		2600
							\$ 488.00		
Check # 90887 ACCOUNTS_PAYABLE Flemington Cafe 9955 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151108	0022465	3/20/2015		200-4630-469-9216-000000-300-00-000	75.00 200		4600
2	OTHER CRAFT & TRADE SERVICES	151108	0022465	3/20/2015		200-4630-469-9216-000000-300-00-000	375.00 200		4600
							\$ 450.00		
Check # 90888 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151175	342936298	3/20/2015		001-2720-423-0000-000000-000-00-000	35.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	151175	342954858	3/20/2015		001-2720-423-0000-000000-200-00-000	51.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	151175	342954858	3/20/2015		001-2720-423-0000-000000-101-00-000	51.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	151175	342954858	3/20/2015		001-2720-423-0000-000000-300-00-000	51.00 001		2700
							\$ 188.00		
Check # 90889 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Medium Magenta Chair	151168	0210020	3/20/2015		001-2720-514-0000-000000-250-00-000	40.61 001		2700
2	Medium Magenta Chair	151168	0211364	3/20/2015		001-2720-514-0000-000000-250-00-000	14.88 001		2700
							\$ 55.49		
Check # 90890 ACCOUNTS_PAYABLE Goodwin, Jeffrey 9760 RECONCILED									
1	Uniforms	151462	0176759	3/20/2015		300-4512-510-0000-000000-000-00-000	468.00 300		4500
2	Medium Pink Paper	151462	0176759	3/20/2015		300-4512-510-9512-000000-300-00-000	316.00 300		4500
							\$ 784.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90891 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151159	MARCH 2015	3/20/2015		001-2720-459-0000-000000-000-00-000	\$ 55.05 001		2700
							\$ 55.05		
Check # 90892 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	MAR	3/20/2015		001-2720-451-0000-000000-200-00-000	22.55 001		2700
2	ELECTRICITY	150283	MAR	3/20/2015		001-2720-451-0000-000000-250-00-000	137.34 001		2700
							\$ 159.89		
Check # 90893 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Small Rug	151376	IR020646	3/20/2015		001-1120-511-0000-000000-200-16-000	30.00 001		1100
2	Brown Drill Press	151376	IR020646	3/20/2015		001-1120-511-0000-000000-200-16-000	449.10 001		1100
3	Violet Paper	151376	IR020646	3/20/2015		001-1120-511-0000-000000-200-16-000	450.00 001		1100
							\$ 929.10		
Check # 90894 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MARCH CELL.	3/20/2015		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 90895 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	CELL MARCH	3/20/2015		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	151181	CELL MARCH	3/20/2015		001-2416-232-0000-000000-000-00-000	48.75 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	151249	JAN FEB MILEAGE	3/20/2015		001-2416-439-0000-000000-000-00-000	331.20 001		2400
							\$ 396.20		
Check # 90896 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151181	MAR/.	3/20/2015		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 90897 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Pencil	151156	40008080	3/20/2015		001-2821-582-0000-000000-000-00-000	522.97 001		2800
2	Medium Mango Mower	151156	40008080	3/20/2015		001-2822-582-0000-000000-000-00-000	871.46 001		2800
							\$ 1,394.43		
Check # 90898 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	150951	732-15	3/20/2015		001-1290-474-0000-000000-000-00-000	1,984.00 001		1200
							\$ 1,984.00		
Check # 90899 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Pink Clamp	151331	S40017210101	3/20/2015		001-2240-517-0000-000000-000-00-000	1,870.80 001		2200
							\$ 1,870.80		
Check # 90900 REFUND Thelma Accounting 5810 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			3/24/2015		013-1635-0000-000000-005	30.00 013		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 30.00		
Check # 90901 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151173	0051012	3/27/2015		001-2740-423-0000-000000-101-00-000	\$ 4,430.13 001		2700
2	REPAIRS & MAINTENANCE SERV.	151173	0051013	3/27/2015		001-2740-423-0000-000000-101-00-000	583.58 001		2700
							\$ 5,013.71		
Check # 90902 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Headphones	151341	SAMS 3/19	3/27/2015		018-1100-512-9185-000000-101-00-000	22.64 018		1100
2	Violet Towels	151490	UPS RETURN	3/27/2015		001-1110-511-0000-000000-101-16-000	45.07 001		1100
							\$ 67.71		
Check # 90903 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Green Boards	150020	LATE START SNAX	3/27/2015		018-1100-511-9186-000000-102-00-000	12.20 018		1100
							\$ 12.20		
Check # 90904 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Medium Orchid Rubber Bands	150070	SCOOTPAD	3/27/2015		018-1100-511-9185-000000-101-00-000	46.23 018		1100
							\$ 46.23		
Check # 90905 ACCOUNTS_PAYABLE Vidalia Signs 9249 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151510	DEPOSIT	3/27/2015		200-4630-469-9216-000000-300-00-000	100.00 200		4600
							\$ 100.00		
Check # 90906 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	150212	X202670515	3/27/2015		006-3120-462-0000-000000-000-00-000	39,727.40 006		3100
							\$ 39,727.40		
Check # 90907 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Large Lime Pencils	151170	101135A	3/27/2015		001-2720-514-0000-000000-200-00-000	254.06 001		2700
							\$ 254.06		
Check # 90908 ACCOUNTS_PAYABLE Pineora Medical supplies 9998 RECONCILED									
1	STAFF SERVICES	151505	FNGPRTS EBNER	3/27/2015		001-2620-414-0000-000000-000-00-000	70.00 001		2600
							\$ 70.00		
Check # 90909 ACCOUNTS_PAYABLE Dixie Pro Services 9987 RECONCILED									
1	Pencils	151385	5543711	3/27/2015		001-1110-511-0000-000000-101-16-000	7.50 001		1100
2	Pink Cooler	151385	5543711	3/27/2015		001-1110-511-0000-000000-101-16-000	59.88 001		1100
							\$ 67.38		
Check # 90910 ACCOUNTS_PAYABLE Sunbury Gymnasium 9768 RECONCILED									
1	CAPITALIZED EQUIPMENT	150882	0126124	3/27/2015		003-5900-645-0000-000000-000-00-000	8,143.00 003		5900
							\$ 8,143.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90911 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	WINTER MILEAGE	3/27/2015		001-2421-439-0000-000000-300-00-000	\$ 711.69 001		2400
							<u>\$ 711.69</u>		
Check # 90912 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Small Yellow Boxes	150481	KROGER 2/28	3/27/2015		001-1132-511-0000-130000-300-00-000	16.84 001		1100
							<u>\$ 16.84</u>		
Check # 90913 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	MILEAGE FEB	3/27/2015		001-2421-439-0000-000000-200-00-000	71.88 001		2400
							<u>\$ 71.88</u>		
Check # 90914 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	MILE. SEP- MAR 1	3/27/2015		001-2150-439-0000-000000-000-00-000	92.22 001		2100
							<u>\$ 92.22</u>		
Check # 90915 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	150144	17306418	3/27/2015		001-1132-889-0000-000000-300-00-000	10.06 001		1100
							<u>\$ 10.06</u>		
Check # 90916 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Small Red Stove	151416	5172200315	3/27/2015		018-1100-512-9185-000000-101-00-000	485.17 018		1100
							<u>\$ 485.17</u>		
Check # 90917 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	151249	MILEAGE 3/23	3/27/2015		001-1132-432-0000-290000-700-00-000	32.20 001		1100
2	CERTIFICATED MEETING EXPENSE	151249	MILEAGE 3/6	3/27/2015		001-1132-432-0000-290000-700-00-000	32.20 001		1100
							<u>\$ 64.40</u>		
Check # 90918 ACCOUNTS_PAYABLE Marietta Services 8822 RECONCILED									
1	Medium Violet Poster Board	151375	0019706	3/27/2015		300-4511-510-0000-000000-000-00-000	690.00 300		4500
2	Medium Violet Poster Board	151375	0019706	3/27/2015		300-4534-510-0000-000000-000-00-000	690.00 300		4500
							<u>\$ 1,380.00</u>		
Check # 90919 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	Small Mower	151282	14512474	3/27/2015		001-2411-512-0000-000000-000-00-000	655.30 001		2400
							<u>\$ 655.30</u>		
Check # 90920 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTION SERVICES	151493	0150304	3/27/2015		001-1280-411-0000-000000-102-00-000	65.00 001		1200
							<u>\$ 65.00</u>		
Check # 90921 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	151273	0008726	3/27/2015		013-3210-841-0000-000000-009-00-000	175.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	MEMBRSHF FEES - PROF ORGANZ.	151273	0008827	3/27/2015		013-3210-841-0000-000000-009-00-000	\$ 190.00	013	3200
3	MEMBRSHF FEES - PROF ORGANZ.	151273	0008839	3/27/2015		013-3210-841-0000-000000-009-00-000	175.00	013	3200
4	MEMBRSHF FEES - PROF ORGANZ.	151273	0008840	3/27/2015		013-3210-841-0000-000000-009-00-000	190.00	013	3200
5	MEMBRSHF FEES - PROF ORGANZ.	151273	0008845	3/27/2015		013-3210-841-0000-000000-009-00-000	190.00	013	3200
6	MEMBRSHF FEES - PROF ORGANZ.	151273	0008850	3/27/2015		013-3210-841-0000-000000-009-00-000	175.00	013	3200
7	MEMBRSHF FEES - PROF ORGANZ.	151273	0008859	3/27/2015		013-3210-841-0000-000000-009-00-000	175.00	013	3200
							\$ 1,270.00		
Check # 90922 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Yellow Books	150992	760729036001	3/27/2015		001-2212-511-0000-000000-000-00-000	43.85	001	2200
2	Medium Appliances	151032	759254523001	3/27/2015		001-1110-511-0000-000000-101-16-000	306.35	001	1100
3	Medium Appliances	151032	759722227001	3/27/2015		001-1110-511-0000-000000-101-16-000	29.45	001	1100
4	Small Mower	151282	760783036001	3/27/2015		001-2411-512-0000-000000-000-00-000	28.71	001	2400
5	Small Mower	151282	760783036001	3/27/2015		001-2933-512-0000-000000-000-00-000	8.79	001	2900
							\$ 417.15		
Check # 90923 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Medium Boxes	150086	MARCOS 2/21	3/27/2015		300-4532-510-9532-000000-300-00-000	35.00	300	4500
2	OTHER TRAVEL/MEETING EXPENSE	151441	MILEAGE 2015	3/27/2015		300-4532-439-0000-000000-000-00-000	231.60	300	4500
							\$ 266.60		
Check # 90924 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151182	481004245	3/27/2015		001-2720-469-0000-000000-000-00-000	2,796.30	001	2700
							\$ 2,796.30		
Check # 90925 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	151151	0051221	3/27/2015		001-1110-461-0000-000000-101-00-000	650.08	001	1100
2	PRINTING AND BINDING	151151	0051221	3/27/2015		001-1110-461-0000-000000-101-00-000	948.37	001	1100
3	PRINTING AND BINDING	151151	0051221	3/27/2015		001-1120-461-0000-000000-200-00-000	885.10	001	1100
4	PRINTING AND BINDING	151151	0051221	3/27/2015		001-1132-461-0000-000000-300-00-000	1,014.29	001	1100
5	PRINTING AND BINDING	151151	0051221	3/27/2015		001-2411-461-0000-000000-000-00-000	131.39	001	2400
6	PRINTING AND BINDING	151151	0051221	3/27/2015		001-2500-461-0000-000000-000-00-000	36.66	001	2500
							\$ 3,665.89		
Check # 90926 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151437	ORDER 934202	3/27/2015		001-1100-439-8000-000000-101-00-000	199.99	001	1100
							\$ 199.99		
Check # 90927 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	151176	0341903	3/27/2015		001-2620-414-0000-000000-000-00-000	20.00	001	2600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 20.00		
Check # 90928 ACCOUNTS_PAYABLE Sumner Software 9985 VOID									
1	Large Tools	151339	208113936507	3/27/2015	3/30/2015	401-3260-510-9915-000000-000-00-000	\$ 301.14	401	3200
2	Small Computer	151339	208113948939	3/27/2015	3/30/2015	401-3260-510-9915-000000-000-00-000	184.20	401	3200
							\$ 485.34		
Check # 90929 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151365	TITLE I CONFER	3/27/2015		572-3260-410-9915-000000-000-00-000	5.75	572	3200
2	PROFESSIONAL & TECHNICAL SERV.	151365	TITLE I CONFER	3/27/2015		572-3260-410-9915-000000-000-00-000	131.48	572	3200
							\$ 137.23		
Check # 90930 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151501	MILEAGE 2015	3/27/2015		300-4512-439-0000-000000-000-00-000	367.29	300	4500
							\$ 367.29		
Check # 90931 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Maroon Pots	151464	136849/1	3/27/2015		300-4511-510-0000-000000-000-00-000	928.00	300	4500
2	Large Frames	151464	140102/1	3/27/2015		300-4534-510-0000-000000-000-00-000	200.00	300	4500
3	Large Frames	151464	1452212/1	3/27/2015		300-4534-510-0000-000000-000-00-000	199.97	300	4500
4	Large Maroon Pots	151464	147656/1	3/27/2015		300-4511-510-0000-000000-000-00-000	500.93	300	4500
5	Medium Green Frames	151494	146485/1	3/27/2015		300-4512-510-0000-000000-000-00-000	39.96	300	4500
6	Medium Green Frames	151494	150235/1	3/27/2015		300-4512-510-0000-000000-000-00-000	90.00	300	4500
7	Small Pink Poster Board	151495	112964/1	3/27/2015		300-4532-510-0000-000000-000-00-000	1,545.00	300	4500
8	Large Orange Clock	151496	133108/1	3/27/2015		300-4528-510-0000-000000-000-00-000	330.00	300	4500
9	Large Orange Clock	151496	150845/1	3/27/2015		300-4528-510-0000-000000-000-00-000	750.00	300	4500
10	Small Blue Bowl	151497	122733/1	3/27/2015		300-4516-510-0000-000000-000-00-000	125.00	300	4500
							\$ 4,708.86		
Check # 90932 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	MARCH 2015	3/27/2015		001-2720-451-0000-000000-000-00-000	441.50	001	2700
2	ELECTRICITY	150283	MARCH 2015	3/27/2015		001-2720-451-0000-000000-250-00-000	237.56	001	2700
3	ELECTRICITY	150283	MARCH 2015	3/27/2015		001-2720-451-0000-000000-400-00-000	411.21	001	2700
							\$ 1,090.27		
Check # 90933 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	151517	0032815	3/28/2015		001-1110-241-0000-000000-101-03-000	433.62	001	1100
2	MEDICAL/HOSPITALIZATION- CERT.	151517	0032815	3/28/2015		001-1110-241-0000-000000-101-01-000	433.62	001	1100
3	MEDICAL/HOSPITALIZATION- CERT.	151517	0032815	3/28/2015		001-1110-241-0000-000000-101-02-000	1,300.86	001	1100
4	MEDICAL/HOSPITALIZATION- CERT.	151517	0032815	3/28/2015		001-1110-241-0000-000000-101-14-000	867.24	001	1100
5	MEDICAL/HOSPITALIZATION-	151517	0032815	3/28/2015		001-1110-241-0000-080000-101-00-000	433.62	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	CERT. MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1110-241-0000-080000-101-00-000	\$ 433.62 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1110-241-0000-120000-101-00-000	196.46 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1110-241-0000-120000-101-00-000	237.16 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1120-241-0000-080000-200-00-000	433.62 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1120-241-0000-110000-200-00-000	433.62 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1120-241-0000-130000-200-00-000	546.08 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1132-241-0000-050000-300-00-000	433.62 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1132-241-0000-130000-300-00-000	321.16 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1132-241-0000-290000-700-00-000	433.62 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1237-241-0000-000000-101-00-000	433.62 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1237-241-0000-000000-200-00-000	433.62 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1247-241-0000-000000-200-00-000	433.62 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-1247-241-0000-000000-300-00-000	433.62 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-2150-241-0000-000000-000-00-000	433.62 001		2100
20	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-2222-241-0000-000000-000-00-000	433.62 001		2200
21	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		001-2421-241-0000-000000-200-00-000	451.26 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	151517	0032815	3/28/2015		001-2422-251-0000-000000-300-00-000	433.62 001		2400
23	MEDICAL/HOSPITALIZATION-NONCRT	151517	0032815	3/28/2015		001-2720-251-0000-000000-101-00-000	29.37 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	151517	0032815	3/28/2015		001-2720-251-0000-000000-101-00-000	451.26 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	151517	0032815	3/28/2015		001-2720-251-0000-000000-200-00-000	240.78 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	151517	0032815	3/28/2015		001-2720-251-0000-000000-300-00-000	181.11 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	151517	0032815	3/28/2015		001-2821-251-0000-000000-000-00-000	433.62 001		2800
28	MEDICAL/HOSPITALIZATION-NONCRT	151517	0032815	3/28/2015		001-2822-251-0000-000000-000-00-000	932.52 001		2800
29	MEDICAL/HOSPITALIZATION-NONCRT	151517	0032815	3/28/2015		001-2822-251-0000-000000-000-00-000	1,300.86 001		2800

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30	MEDICAL/HOSPITALIZATION-NONCRT	151517	0032815	3/28/2015		001-2960-251-0000-000000-000-00-000	\$ 451.26 001		2900
31	MEDICAL/HOSPITALIZATION-NONCRT	151517	0032815	3/28/2015		006-3120-251-0000-000000-300-00-000	451.26 006		3100
32	MEDICAL/HOSPITALIZATION-CERT.	151517	0032815	3/28/2015		590-1110-241-9915-000000-000-00-000	433.62 590		1100
33	DENTAL - CERT.	151518	0032815	3/28/2015		001-1100-243-0000-000000-000-00-000	96.91 001		1100
34	DENTAL - CERT.	151518	0032815	3/28/2015		001-1110-243-0000-000000-101-03-000	269.58 001		1100
35	DENTAL - CERT.	151518	0032815	3/28/2015		001-1110-243-0000-000000-101-04-000	367.64 001		1100
36	DENTAL - CERT.	151518	0032815	3/28/2015		001-1120-243-0000-000000-200-05-000	275.73 001		1100
37	DENTAL - CERT.	151518	0032815	3/28/2015		001-1110-243-0000-000000-101-01-000	367.64 001		1100
38	DENTAL - CERT.	151518	0032815	3/28/2015		001-1110-243-0000-000000-101-02-000	275.73 001		1100
39	DENTAL - CERT.	151518	0032815	3/28/2015		001-1110-243-0000-000000-101-14-000	459.55 001		1100
40	DENTAL - CERT.	151518	0032815	3/28/2015		001-1110-243-0000-080000-101-00-000	91.91 001		1100
41	DENTAL - CERT.	151518	0032815	3/28/2015		001-1110-243-0000-080000-101-00-000	91.91 001		1100
42	DENTAL - CERT.	151518	0032815	3/28/2015		001-1110-243-0000-120000-101-00-000	41.64 001		1100
43	DENTAL - CERT.	151518	0032815	3/28/2015		001-1110-243-0000-120000-101-00-000	50.27 001		1100
44	DENTAL - CERT.	151518	0032815	3/28/2015		001-1110-243-0000-000000-101-03-000	6.15 001		1100
45	DENTAL - CERT.	151518	0032815	3/28/2015		001-1120-243-0000-020000-200-00-000	91.91 001		1100
46	DENTAL - CERT.	151518	0032815	3/28/2015		001-1120-243-0000-050000-200-00-000	183.82 001		1100
47	DENTAL - CERT.	151518	0032815	3/28/2015		001-1120-243-0000-080000-200-00-000	91.91 001		1100
48	DENTAL - CERT.	151518	0032815	3/28/2015		001-1120-243-0000-110000-200-00-000	275.73 001		1100
49	DENTAL - CERT.	151518	0032815	3/28/2015		001-1120-243-0000-120000-200-00-000	79.42 001		1100
50	DENTAL - CERT.	151518	0032815	3/28/2015		001-1120-243-0000-130000-200-00-000	260.05 001		1100
51	DENTAL - CERT.	151518	0032815	3/28/2015		001-1120-243-0000-150000-200-00-000	183.82 001		1100
52	DENTAL - CERT.	151518	0032815	3/28/2015		001-1120-243-0000-290000-200-00-000	91.91 001		1100
53	DENTAL - CERT.	151518	0032815	3/28/2015		001-1132-243-0000-020000-300-00-000	91.91 001		1100
54	DENTAL - CERT.	151518	0032815	3/28/2015		001-1132-243-0000-050000-300-00-000	183.82 001		1100
55	DENTAL - CERT.	151518	0032815	3/28/2015		001-1132-243-0000-060000-300-00-000	91.91 001		1100
56	DENTAL - CERT.	151518	0032815	3/28/2015		001-1132-243-0000-080000-300-00-000	91.91 001		1100
57	DENTAL - CERT.	151518	0032815	3/28/2015		001-1132-243-0000-110000-300-00-000	275.73 001		1100
58	DENTAL - CERT.	151518	0032815	3/28/2015		001-1132-243-0000-120000-300-00-000	104.40 001		1100
59	DENTAL - CERT.	151518	0032815	3/28/2015		001-1132-243-0000-130000-300-00-000	251.89 001		1100
60	DENTAL - CERT.	151518	0032815	3/28/2015		001-1132-243-0000-150000-300-00-000	183.82 001		1100
61	DENTAL - CERT.	151518	0032815	3/28/2015		001-1132-243-0000-290000-700-00-000	91.91 001		1100
62	DENTAL - CERT.	151518	0032815	3/28/2015		001-1237-243-0000-000000-101-00-000	183.82 001		1200
63	DENTAL - CERT.	151518	0032815	3/28/2015		001-1237-243-0000-000000-200-00-000	91.91 001		1200
64	DENTAL - CERT.	151518	0032815	3/28/2015		001-1239-243-0000-000000-101-00-000	91.91 001		1200
65	DENTAL - CERT.	151518	0032815	3/28/2015		001-1245-243-0000-000000-300-00-000	91.91 001		1200
66	DENTAL - CERT.	151518	0032815	3/28/2015		001-1247-243-0000-000000-200-00-000	91.91 001		1200
67	DENTAL - CERT.	151518	0032815	3/28/2015		001-1247-243-0000-000000-300-00-000	273.53 001		1200
68	DENTAL - CERT.	151518	0032815	3/28/2015		001-1249-243-0000-000000-200-00-000	91.91 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	DENTAL - CERT.	151518	0032815	3/28/2015		001-1930-243-0000-000000-300-00-000	\$ 91.91 001		1900
70	DENTAL - CERT.	151518	0032815	3/28/2015		001-2122-243-0000-000000-101-00-000	50.62 001		2100
71	DENTAL - CERT.	151518	0032815	3/28/2015		001-2122-243-0000-000000-101-00-000	41.29 001		2100
72	DENTAL - CERT.	151518	0032815	3/28/2015		001-2122-243-0000-000000-200-00-000	91.91 001		2100
73	DENTAL - CERT.	151518	0032815	3/28/2015		001-2122-243-0000-000000-300-00-000	91.91 001		2100
74	DENTAL - CERT.	151518	0032815	3/28/2015		001-2134-243-0000-000000-000-00-000	91.91 001		2100
75	DENTAL - CERT.	151518	0032815	3/28/2015		001-2150-243-0000-000000-000-00-000	91.91 001		2100
76	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2190-253-0000-000000-101-00-000	38.14 001		2100
77	DENTAL - CERT.	151518	0032815	3/28/2015		001-2212-243-0000-000000-000-00-000	22.98 001		2200
78	DENTAL - CERT.	151518	0032815	3/28/2015		001-2222-243-0000-000000-000-00-000	91.91 001		2200
79	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2240-253-0000-000000-000-00-000	91.91 001		2200
80	DENTAL - CERT.	151518	0032815	3/28/2015		001-2411-243-0000-000000-000-00-000	96.91 001		2400
81	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2411-253-0000-000000-000-00-000	91.91 001		2400
82	DENTAL - CERT.	151518	0032815	3/28/2015		001-2416-243-0000-000000-000-00-000	68.93 001		2400
83	DENTAL - CERT.	151518	0032815	3/28/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
84	DENTAL - CERT.	151518	0032815	3/28/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
85	DENTAL - CERT.	151518	0032815	3/28/2015		001-2421-243-0000-000000-200-00-000	131.43 001		2400
86	DENTAL - CERT.	151518	0032815	3/28/2015		001-2421-243-0000-000000-300-00-000	183.82 001		2400
87	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2422-253-0000-000000-101-00-000	90.13 001		2400
88	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2422-253-0000-000000-200-00-000	180.26 001		2400
89	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2422-253-0000-000000-300-00-000	180.26 001		2400
90	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2500-253-0000-000000-000-00-000	183.82 001		2500
91	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2510-253-0000-000000-000-00-000	96.91 001		2500
92	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2710-253-0000-000000-000-00-000	27.57 001		2700
93	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2720-253-0000-000000-101-00-000	5.98 001		2700
94	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2720-253-0000-000000-101-00-000	91.91 001		2700
95	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2720-253-0000-000000-101-00-000	183.82 001		2700
96	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2720-253-0000-000000-200-00-000	140.95 001		2700
97	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2720-253-0000-000000-300-00-000	220.71 001		2700
98	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2810-253-0000-000000-000-00-000	64.34 001		2800
99	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2821-253-0000-000000-000-00-000	180.26 001		2800
100	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2822-253-0000-000000-000-00-000	682.90 001		2800
101	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2840-253-0000-000000-000-00-000	91.91 001		2800
102	DENTAL - NONCERT.	151518	0032815	3/28/2015		001-2960-253-0000-000000-000-00-000	91.91 001		2900
103	DENTAL - CERT.	151518	0032815	3/28/2015		001-4590-243-0000-000000-000-00-000	91.91 001		4500
104	DENTAL - CERT.	151518	0032815	3/28/2015		001-4670-243-0000-000000-000-00-000	2.20 001		4600
105	DENTAL - NONCERT.	151518	0032815	3/28/2015		006-3120-253-0000-000000-101-00-000	91.91 006		3100
106	DENTAL - NONCERT.	151518	0032815	3/28/2015		006-3120-253-0000-000000-300-00-000	91.91 006		3100
107	DENTAL - CERT.	151518	0032815	3/28/2015		572-1270-243-9915-000000-000-00-000	183.82 572		1200
108	DENTAL - CERT.	151518	0032815	3/28/2015		590-1110-243-9915-000000-000-00-000	91.91 590		1100
109	MEDICAL/HOSPITALIZATION-	151519	0032815	3/28/2015		001-1110-241-0000-000000-101-03-000	1,088.81 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	CERT. MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1110-241-0000-000000-101-04-000	\$ 4,355.24 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1120-241-0000-000000-200-05-000	3,266.43 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1110-241-0000-000000-101-01-000	3,266.43 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1110-241-0000-000000-101-14-000	3,266.43 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1120-241-0000-020000-200-00-000	1,088.81 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1120-241-0000-050000-200-00-000	2,177.62 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1120-241-0000-110000-200-00-000	2,177.62 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1120-241-0000-120000-200-00-000	940.93 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1120-241-0000-130000-200-00-000	1,709.43 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1120-241-0000-150000-200-00-000	2,177.62 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1132-241-0000-020000-300-00-000	1,088.81 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1132-241-0000-050000-300-00-000	1,088.81 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1132-241-0000-060000-300-00-000	1,088.81 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1132-241-0000-080000-300-00-000	1,088.81 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1132-241-0000-110000-300-00-000	3,266.43 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1132-241-0000-120000-300-00-000	1,236.69 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1132-241-0000-130000-300-00-000	2,177.62 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1132-241-0000-150000-300-00-000	2,177.62 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1237-241-0000-000000-101-00-000	1,088.81 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1239-241-0000-000000-101-00-000	1,088.81 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1245-241-0000-000000-300-00-000	1,088.81 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1247-241-0000-000000-300-00-000	2,151.58 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1249-241-0000-000000-200-00-000	1,088.81 001		1200
133	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-1930-241-0000-000000-300-00-000	1,088.81 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
134	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-2122-241-0000-000000-200-00-000	\$ 1,088.81 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-2122-241-0000-000000-300-00-000	1,088.81 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-2134-241-0000-000000-000-00-000	1,088.81 001		2100
137	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2190-251-0000-000000-101-00-000	460.79 001		2100
138	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-2212-241-0000-000000-000-00-000	276.44 001		2200
139	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2240-251-0000-000000-000-00-000	1,105.76 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-2411-241-0000-000000-000-00-000	1,170.76 001		2400
141	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2411-251-0000-000000-000-00-000	1,105.76 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-2416-241-0000-000000-000-00-000	829.32 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-2421-241-0000-000000-200-00-000	468.19 001		2400
146	MEDICAL/HOSPITALIZATION-CERT.	151519	0032815	3/28/2015		001-2421-241-0000-000000-300-00-000	2,211.52 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2422-251-0000-000000-101-00-000	1,088.81 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2422-251-0000-000000-200-00-000	1,088.81 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2422-251-0000-000000-300-00-000	1,088.81 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2500-251-0000-000000-000-00-000	1,105.76 001		2500
151	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2510-251-0000-000000-000-00-000	1,170.76 001		2500
152	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2710-251-0000-000000-000-00-000	331.72 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2720-251-0000-000000-101-00-000	1,105.76 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2720-251-0000-000000-200-00-000	1,105.76 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2720-251-0000-000000-300-00-000	2,211.52 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2810-251-0000-000000-000-00-000	774.04 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	151519	0032815	3/28/2015		001-2821-251-0000-000000-000-00-000	1,088.81 001		2800
158	MEDICAL/HOSPITALIZATION-	151519	0032815	3/28/2015		001-2822-251-0000-000000-000-00-000	(2,341.52) 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
159	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	151519	0032815	3/28/2015		001-2822-251-0000-000000-000-00-000	\$ 6,072.07 001		2800
160	MEDICAL/HOSPITALIZATION- NONCRT	151519	0032815	3/28/2015		001-2840-251-0000-000000-000-00-000	1,105.76 001		2800
161	MEDICAL/HOSPITALIZATION- CERT.	151519	0032815	3/28/2015		001-4590-241-0000-000000-000-00-000	1,088.81 001		4500
162	MEDICAL/HOSPITALIZATION- CERT.	151519	0032815	3/28/2015		001-4670-241-0000-000000-000-00-000	26.04 001		4600
163	MEDICAL/HOSPITALIZATION- NONCRT	151519	0032815	3/28/2015		006-3120-251-0000-000000-101-00-000	1,105.76 006		3100
164	MEDICAL/HOSPITALIZATION- CERT.	151519	0032815	3/28/2015		572-1270-241-9915-000000-000-00-000	2,177.62 572		1200
							\$ 106,714.32		
Check # 90934 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	151520	0032815	3/28/2015		001-1100-252-0000-000000-000-00-000	2.15 001		1100
2	LIFE - CERT.	151520	0032815	3/28/2015		001-1110-242-0000-000000-101-03-000	12.39 001		1100
3	LIFE - CERT.	151520	0032815	3/28/2015		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	151520	0032815	3/28/2015		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	151520	0032815	3/28/2015		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	151520	0032815	3/28/2015		001-1110-242-0000-000000-101-02-000	12.60 001		1100
7	LIFE - CERT.	151520	0032815	3/28/2015		001-1110-242-0000-000000-101-14-000	15.75 001		1100
8	LIFE - CERT.	151520	0032815	3/28/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	151520	0032815	3/28/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	151520	0032815	3/28/2015		001-1110-242-0000-120000-101-00-000	1.43 001		1100
11	LIFE - CERT.	151520	0032815	3/28/2015		001-1110-242-0000-120000-101-00-000	1.72 001		1100
12	LIFE - CERT.	151520	0032815	3/28/2015		001-1110-242-0000-000000-101-03-000	0.21 001		1100
13	LIFE - CERT.	151520	0032815	3/28/2015		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	151520	0032815	3/28/2015		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	151520	0032815	3/28/2015		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	151520	0032815	3/28/2015		001-1120-242-0000-110000-200-00-000	9.45 001		1100
17	LIFE - CERT.	151520	0032815	3/28/2015		001-1120-242-0000-120000-200-00-000	2.73 001		1100
18	LIFE - CERT.	151520	0032815	3/28/2015		001-1120-242-0000-130000-200-00-000	8.90 001		1100
19	LIFE - CERT.	151520	0032815	3/28/2015		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	151520	0032815	3/28/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	151520	0032815	3/28/2015		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	151520	0032815	3/28/2015		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	151520	0032815	3/28/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	151520	0032815	3/28/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	151520	0032815	3/28/2015		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	151520	0032815	3/28/2015		001-1132-242-0000-120000-300-00-000	3.57 001		1100
27	LIFE - CERT.	151520	0032815	3/28/2015		001-1132-242-0000-130000-300-00-000	8.64 001		1100
28	LIFE - CERT.	151520	0032815	3/28/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	LIFE - CERT.	151520	0032815	3/28/2015		001-1132-242-0000-290000-700-00-000	\$ 3.15 001		1100
30	LIFE - NONCERT.	151520	0032815	3/28/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	151520	0032815	3/28/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	151520	0032815	3/28/2015		001-1237-242-0000-000000-101-00-000	6.30 001		1200
33	LIFE - CERT.	151520	0032815	3/28/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	151520	0032815	3/28/2015		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	151520	0032815	3/28/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	151520	0032815	3/28/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	151520	0032815	3/28/2015		001-1247-242-0000-000000-200-00-000	6.30 001		1200
38	LIFE - CERT.	151520	0032815	3/28/2015		001-1247-242-0000-000000-300-00-000	9.37 001		1200
39	LIFE - CERT.	151520	0032815	3/28/2015		001-1249-242-0000-000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	151520	0032815	3/28/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900
41	LIFE - CERT.	151520	0032815	3/28/2015		001-2122-242-0000-000000-101-00-000	1.74 001		2100
42	LIFE - CERT.	151520	0032815	3/28/2015		001-2122-242-0000-000000-101-00-000	1.41 001		2100
43	LIFE - CERT.	151520	0032815	3/28/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	151520	0032815	3/28/2015		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	151520	0032815	3/28/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	151520	0032815	3/28/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2190-252-0000-000000-101-00-000	1.33 001		2100
48	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2190-252-0000-000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	151520	0032815	3/28/2015		001-2212-242-0000-000000-000-00-000	1.32 001		2200
50	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2222-252-0000-000000-101-00-000	0.79 001		2200
51	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2222-252-0000-000000-101-00-000	0.78 001		2200
52	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	151520	0032815	3/28/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200
54	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2240-252-0000-000000-000-00-000	3.15 001		2200
55	LIFE - CERT.	151520	0032815	3/28/2015		001-2411-242-0000-000000-000-00-000	5.25 001		2400
56	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2411-252-0000-000000-000-00-000	4.61 001		2400
57	LIFE - CERT.	151520	0032815	3/28/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
58	LIFE - CERT.	151520	0032815	3/28/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	151520	0032815	3/28/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	151520	0032815	3/28/2015		001-2421-242-0000-000000-200-00-000	6.61 001		2400
61	LIFE - CERT.	151520	0032815	3/28/2015		001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2500-252-0000-000000-000-00-000	6.30 001		2500
67	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
68	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2710-252-0000-000000-000-00-000	1.58 001		2700
69	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2720-252-0000-000000-101-00-000	0.21 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2720-252-0000-000000-101-00-000	\$ 3.15 001		2700
71	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
72	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2720-252-0000-000000-200-00-000	6.93 001		2700
73	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2720-252-0000-000000-300-00-000	7.56 001		2700
74	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2810-252-0000-000000-000-00-000	3.67 001		2800
75	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2821-252-0000-000000-000-00-000	6.30 001		2800
76	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2822-252-0000-000000-000-00-000	27.02 001		2800
77	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2840-252-0000-000000-000-00-000	3.15 001		2800
78	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2933-252-0000-000000-000-00-000	1.69 001		2900
79	LIFE - NONCERT.	151520	0032815	3/28/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
80	LIFE - CERT.	151520	0032815	3/28/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
81	LIFE - CERT.	151520	0032815	3/28/2015		001-4670-242-0000-000000-000-00-000	0.08 001		4600
82	LIFE - NONCERT.	151520	0032815	3/28/2015		006-3120-252-0000-000000-101-00-000	4.72 006		3100
83	LIFE - NONCERT.	151520	0032815	3/28/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
84	LIFE - CERT.	151520	0032815	3/28/2015		401-3260-242-9915-000000-000-00-000	3.14 401		3200
85	LIFE - NONCERT.	151520	0032815	3/28/2015		401-3260-252-9915-000000-000-00-000	3.15 401		3200
86	LIFE - CERT.	151520	0032815	3/28/2015		572-1270-242-9915-000000-000-00-000	9.45 572		1200
87	LIFE - CERT.	151520	0032815	3/28/2015		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 442.58		
Check # 90935 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Medium Black Mower	151339	208113936507.	3/30/2015		401-3260-510-9915-000000-000-00-000	301.14 401		3200
2	Medium Black Mower	151339	208113948939.	3/30/2015		401-3260-510-9915-000000-000-00-000	184.20 401		3200
							\$ 485.34		
Check # 90936 ACCOUNTS_PAYABLE Flowery Branch Office supplies 9656 RECONCILED									
1	MISCELLANEOUS OBJECTS	151528	SOLO ENSEMBLE	3/31/2015		001-4300-890-0000-000000-300-00-000	144.00 001		4300
2	MISCELLANEOUS OBJECTS	151528	SOLO ENSEMBLE	3/31/2015		001-4300-890-0000-000000-300-00-000	196.00 001		4300
							\$ 340.00		
Check # 90937 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151540	0004315	4/3/2015		001-2212-219-0000-000000-000-00-000	9.78 001		2200
2	OTHER CERTIFICATED RETIREMENT	151540	0004315	4/3/2015		001-2213-219-0000-000000-000-00-000	4.05 001		2200
3	OTHER CERTIFICATED RETIREMENT	151540	0004315	4/3/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	151540	0004315	4/3/2015		001-2416-219-0000-000000-000-00-000	29.32 001		2400
5	OTHER CERTIFICATED RETIREMENT	151540	0004315	4/3/2015		001-2421-219-0000-000000-101-00-000	40.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	151540	0004315	4/3/2015		001-2421-219-0000-000000-101-00-000	40.79 001		2400
7	OTHER CERTIFICATED	151540	0004315	4/3/2015		001-2421-219-0000-000000-200-00-000	41.56 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
8	OTHER CERTIFICATED RETIREMENT	151540	0004315	4/3/2015		001-2421-219-0000-000000-300-00-000	\$ 88.94 001		2400
9	OTHER NONCERTIFICATED RETIRE	151540	0004315	4/3/2015		001-2510-229-0000-000000-000-00-000	40.33 001		2500
10	OTHER NONCERTIFICATED RETIRE	151540	0004315	4/3/2015		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 381.71		
Check # 90938 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1100-213-8000-000000-101-00-000	1.31 001		1100
2	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1100-213-8000-000000-200-00-000	2.61 001		1100
3	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1110-213-0000-000000-101-03-000	119.06 001		1100
4	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1110-213-0000-000000-101-04-000	104.69 001		1100
5	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1120-213-0000-000000-200-05-000	114.36 001		1100
6	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1110-213-0000-000000-101-01-000	92.64 001		1100
7	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1110-213-0000-000000-101-02-000	100.47 001		1100
8	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1110-213-0000-000000-101-14-000	101.69 001		1100
9	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1110-213-0000-080000-101-00-000	28.27 001		1100
10	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1110-213-0000-080000-101-00-000	29.90 001		1100
11	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1110-213-0000-120000-101-00-000	11.23 001		1100
12	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1110-213-0000-120000-101-00-000	11.23 001		1100
13	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1120-213-0000-020000-200-00-000	28.73 001		1100
14	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1120-213-0000-050000-200-00-000	93.02 001		1100
15	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1120-213-0000-080000-200-00-000	35.91 001		1100
16	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1120-213-0000-110000-200-00-000	85.44 001		1100
17	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1120-213-0000-120000-200-00-000	27.78 001		1100
18	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1120-213-0000-130000-200-00-000	87.84 001		1100
19	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1120-213-0000-150000-200-00-000	79.52 001		1100
20	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1120-213-0000-290000-200-00-000	24.20 001		1100
21	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1132-213-0000-020000-300-00-000	25.26 001		1100
22	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1132-213-0000-050000-300-00-000	75.18 001		1100
23	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1132-213-0000-060000-300-00-000	34.92 001		1100
24	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1132-213-0000-080000-300-00-000	29.40 001		1100
25	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1132-213-0000-110000-300-00-000	105.87 001		1100
26	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1132-213-0000-120000-300-00-000	25.20 001		1100
27	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1132-213-0000-130000-300-00-000	90.97 001		1100
28	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1132-213-0000-150000-300-00-000	55.97 001		1100
29	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1132-213-0000-290000-300-00-000	1.31 001		1100
30	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1132-213-0000-290000-700-00-000	24.98 001		1100
31	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-1132-223-0000-000000-300-00-000	6.63 001		1100
32	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1140-213-0000-000000-000-16-000	4.37 001		1100
33	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-1140-223-0000-000000-000-16-000	0.77 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1210-213-0000-000000-000-00-000	\$ 16.28 001		1200
35	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1237-213-0000-000000-101-00-000	50.64 001		1200
36	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1237-213-0000-000000-101-00-000	19.70 001		1200
37	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1237-213-0000-000000-200-00-000	35.21 001		1200
38	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-1237-223-0000-000000-101-00-000	12.65 001		1200
39	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1239-213-0000-000000-101-00-000	24.32 001		1200
40	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1245-213-0000-000000-300-00-000	23.39 001		1200
41	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1247-213-0000-000000-200-00-000	52.55 001		1200
42	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1247-213-0000-000000-300-00-000	102.41 001		1200
43	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1247-213-0000-210000-200-00-000	2.30 001		1200
44	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-1247-223-0000-000000-200-00-000	39.74 001		1200
45	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-1247-223-0000-000000-300-00-000	39.78 001		1200
46	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1249-213-0000-000000-200-00-000	26.43 001		1200
47	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1930-213-0000-000000-101-00-000	4.21 001		1900
48	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1930-213-0000-000000-101-00-000	0.84 001		1900
49	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1930-213-0000-000000-200-00-000	2.02 001		1900
50	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-1930-213-0000-000000-300-00-000	31.85 001		1900
51	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
52	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
53	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2122-213-0000-000000-200-00-000	26.31 001		2100
54	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2122-213-0000-000000-300-00-000	21.95 001		2100
55	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2134-213-0000-000000-000-00-000	34.05 001		2100
56	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2134-223-0000-000000-000-00-000	2.87 001		2100
57	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2150-213-0000-000000-000-00-000	34.92 001		2100
58	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2190-223-0000-000000-101-00-000	6.38 001		2100
59	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2190-223-0000-000000-101-00-000	9.01 001		2100
60	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2212-213-0000-000000-000-00-000	9.78 001		2200
61	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2213-213-0000-000000-000-00-000	12.65 001		2200
62	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2218-213-0000-000000-000-00-000	9.44 001		2200
63	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2222-223-0000-000000-101-00-000	5.43 001		2200
64	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2222-223-0000-000000-101-00-000	5.44 001		2200
65	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2222-223-0000-000000-200-00-000	7.41 001		2200
66	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2222-213-0000-000000-000-00-000	29.28 001		2200
67	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2240-223-0000-000000-000-00-000	23.72 001		2200
68	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
69	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2411-223-0000-000000-000-00-000	30.48 001		2400
70	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2416-213-0000-000000-000-00-000	29.32 001		2400
71	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2421-213-0000-000000-101-00-000	40.78 001		2400
72	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2421-213-0000-000000-101-00-000	40.79 001		2400
73	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2421-213-0000-000000-200-00-000	53.43 001		2400
74	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-2421-213-0000-000000-300-00-000	88.94 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
75	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2422-223-0000-000000-101-00-000	\$ 16.07 001		2400
76	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2422-223-0000-000000-101-00-000	19.17 001		2400
77	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2422-223-0000-000000-200-00-000	31.59 001		2400
78	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2422-223-0000-000000-300-00-000	31.88 001		2400
79	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2500-223-0000-000000-000-00-000	39.38 001		2500
80	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
81	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2710-223-0000-000000-000-00-000	8.61 001		2700
82	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2720-223-0000-000000-000-00-000	3.13 001		2700
83	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2720-223-0000-000000-101-00-000	27.51 001		2700
84	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2720-223-0000-000000-101-00-000	40.02 001		2700
85	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2720-223-0000-000000-200-00-000	32.87 001		2700
86	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2720-223-0000-000000-300-00-000	54.84 001		2700
87	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2810-223-0000-000000-000-00-000	20.10 001		2800
88	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2821-223-0000-000000-000-00-000	28.65 001		2800
89	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2822-223-0000-000000-000-00-000	63.93 001		2800
90	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2823-223-0000-000000-000-00-000	4.41 001		2800
91	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2824-223-0000-000000-000-00-000	0.83 001		2800
92	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2840-223-0000-000000-000-00-000	72.40 001		2800
93	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2933-223-0000-000000-000-00-000	14.95 001		2900
94	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-2960-223-0000-000000-000-00-000	34.75 001		2900
95	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-3290-223-0000-000000-300-00-000	2.08 001		3200
96	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-4137-213-0000-000000-300-00-000	8.70 001		4100
97	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-4141-213-0000-000000-300-00-000	5.09 001		4100
98	SOCIAL SECURITY-CERT.	151541	0004315	4/3/2015		001-4512-213-0000-000000-300-00-000	60.97 001		4500
99	SOCIAL SECURITY-NONCERT.	151541	0004315	4/3/2015		001-4512-223-0000-000000-300-00-000	47.04 001		4500
100	SOCIAL SECURITY-CERT.	151542	0004315	4/3/2015		001-4528-213-0000-000000-300-00-000	144.89 001		4500
101	SOCIAL SECURITY-NONCERT.	151542	0004315	4/3/2015		001-4528-223-0000-000000-300-00-000	47.04 001		4500
102	SOCIAL SECURITY-CERT.	151542	0004315	4/3/2015		001-4590-213-0000-000000-000-00-000	29.73 001		4500
103	SOCIAL SECURITY-CERT.	151542	0004315	4/3/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
104	SOCIAL SECURITY-CERT.	151542	0004315	4/3/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
105	SOCIAL SECURITY-CERT.	151542	0004315	4/3/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
106	SOCIAL SECURITY-CERT.	151542	0004315	4/3/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
107	SOCIAL SECURITY-NONCERT.	151542	0004315	4/3/2015		006-3120-223-0000-000000-101-00-000	13.19 006		3100
108	SOCIAL SECURITY-NONCERT.	151542	0004315	4/3/2015		006-3120-223-0000-000000-300-00-000	9.17 006		3100
109	SOCIAL SECURITY-NONCERT.	151542	0004315	4/3/2015		013-3210-223-0000-000000-000-00-000	4.35 013		3200
110	SOCIAL SECURITY-NONCERT.	151542	0004315	4/3/2015		013-3210-223-0000-000000-005-00-000	1.38 013		3200
111	SOCIAL SECURITY-NONCERT.	151542	0004315	4/3/2015		013-3210-223-0000-000000-009-00-000	0.15 013		3200
112	SOCIAL SECURITY-CERT.	151542	0004315	4/3/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
113	SOCIAL SECURITY-CERT.	151542	0004315	4/3/2015		572-1270-213-9915-000000-000-00-000	97.79 572		1200
114	SOCIAL SECURITY-CERT.	151542	0004315	4/3/2015		572-3260-213-9915-000000-000-00-000	0.98 572		3200
115	SOCIAL SECURITY-CERT.	151542	0004315	4/3/2015		590-1110-213-9915-000000-000-00-000	18.63 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 3,845.64		
Check # 90939 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151543	0004315	4/3/2015		001-2212-212-0000-000000-000-00-000	\$ 94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151543	0004315	4/3/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151543	0004315	4/3/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151543	0004315	4/3/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151543	0004315	4/3/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151543	0004315	4/3/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151543	0004315	4/3/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151543	0004315	4/3/2015		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,680.41		
Check # 90940 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/03/15.			4/3/2015		001-1110-111-0000-000000-101-03-000	7,998.27 001		1100
2	Payroll - pay date 04/03/15.			4/3/2015		001-1110-111-0000-000000-101-04-000	9,146.35 001		1100
3	Payroll - pay date 04/03/15.			4/3/2015		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 04/03/15.			4/3/2015		001-1110-111-0000-000000-101-01-000	8,728.39 001		1100
5	Payroll - pay date 04/03/15.			4/3/2015		001-1110-111-0000-000000-101-02-000	6,732.72 001		1100
6	Payroll - pay date 04/03/15.			4/3/2015		001-1110-111-0000-000000-101-14-000	8,798.95 001		1100
7	Payroll - pay date 04/03/15.			4/3/2015		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 04/03/15.			4/3/2015		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 04/03/15.			4/3/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 04/03/15.			4/3/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 04/03/15.			4/3/2015		001-1110-112-0000-000000-101-03-000	180.00 001		1100
12	Payroll - pay date 04/03/15.			4/3/2015		001-1110-112-0000-000000-101-04-000	765.00 001		1100
13	Payroll - pay date 04/03/15.			4/3/2015		001-1120-112-0000-000000-200-05-000	270.00 001		1100
14	Payroll - pay date 04/03/15.			4/3/2015		001-1110-112-0000-000000-101-01-000	315.00 001		1100
15	Payroll - pay date 04/03/15.			4/3/2015		001-1110-112-0000-000000-101-02-000	270.00 001		1100
16	Payroll - pay date 04/03/15.			4/3/2015		001-1110-112-0000-000000-101-14-000	765.00 001		1100
17	Payroll - pay date 04/03/15.			4/3/2015		001-1110-112-0000-080000-101-00-000	90.00 001		1100
18	Payroll - pay date 04/03/15.			4/3/2015		001-1110-112-0000-080000-101-00-000	132.55 001		1100
19	Payroll - pay date 04/03/15.			4/3/2015		001-1110-113-0000-000000-101-03-000	129.93 001		1100
20	Payroll - pay date 04/03/15.			4/3/2015		001-1110-113-0000-000000-101-01-000	43.31 001		1100
21	Payroll - pay date 04/03/15.			4/3/2015		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
22	Payroll - pay date 04/03/15.			4/3/2015		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
23	Payroll - pay date 04/03/15.			4/3/2015		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
24	Payroll - pay date 04/03/15.			4/3/2015		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
25	Payroll - pay date 04/03/15.			4/3/2015		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
26	Payroll - pay date 04/03/15.			4/3/2015		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
27	Payroll - pay date 04/03/15.			4/3/2015		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
28	Payroll - pay date 04/03/15.			4/3/2015		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
29	Payroll - pay date 04/03/15.			4/3/2015		001-1120-112-0000-020000-200-00-000	90.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	Payroll - pay date 04/03/15.			4/3/2015		001-1120-112-0000-050000-200-00-000	\$ 90.00	001	1100
31	Payroll - pay date 04/03/15.			4/3/2015		001-1120-112-0000-110000-200-00-000	90.00	001	1100
32	Payroll - pay date 04/03/15.			4/3/2015		001-1120-112-0000-120000-200-00-000	225.00	001	1100
33	Payroll - pay date 04/03/15.			4/3/2015		001-1120-112-0000-130000-200-00-000	45.00	001	1100
34	Payroll - pay date 04/03/15.			4/3/2015		001-1120-112-0000-150000-200-00-000	180.00	001	1100
35	Payroll - pay date 04/03/15.			4/3/2015		001-1120-112-0000-290000-200-00-000	90.00	001	1100
36	Payroll - pay date 04/03/15.			4/3/2015		001-1120-113-0000-050000-200-00-000	43.31	001	1100
37	Payroll - pay date 04/03/15.			4/3/2015		001-1120-113-0000-130000-200-00-000	86.62	001	1100
38	Payroll - pay date 04/03/15.			4/3/2015		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
39	Payroll - pay date 04/03/15.			4/3/2015		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
40	Payroll - pay date 04/03/15.			4/3/2015		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
41	Payroll - pay date 04/03/15.			4/3/2015		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
42	Payroll - pay date 04/03/15.			4/3/2015		001-1132-111-0000-110000-300-00-000	7,418.08	001	1100
43	Payroll - pay date 04/03/15.			4/3/2015		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
44	Payroll - pay date 04/03/15.			4/3/2015		001-1132-111-0000-130000-300-00-000	6,383.87	001	1100
45	Payroll - pay date 04/03/15.			4/3/2015		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
46	Payroll - pay date 04/03/15.			4/3/2015		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
47	Payroll - pay date 04/03/15.			4/3/2015		001-1132-112-0000-020000-300-00-000	45.00	001	1100
48	Payroll - pay date 04/03/15.			4/3/2015		001-1132-112-0000-050000-300-00-000	180.00	001	1100
49	Payroll - pay date 04/03/15.			4/3/2015		001-1132-112-0000-060000-300-00-000	90.00	001	1100
50	Payroll - pay date 04/03/15.			4/3/2015		001-1132-112-0000-110000-300-00-000	180.00	001	1100
51	Payroll - pay date 04/03/15.			4/3/2015		001-1132-112-0000-120000-300-00-000	45.00	001	1100
52	Payroll - pay date 04/03/15.			4/3/2015		001-1132-112-0000-130000-300-00-000	90.00	001	1100
53	Payroll - pay date 04/03/15.			4/3/2015		001-1132-112-0000-290000-300-00-000	90.00	001	1100
54	Payroll - pay date 04/03/15.			4/3/2015		001-1132-141-0000-000000-300-00-000	416.27	001	1100
55	Payroll - pay date 04/03/15.			4/3/2015		001-1132-142-0000-000000-300-00-000	40.50	001	1100
56	Payroll - pay date 04/03/15.			4/3/2015		001-1140-114-0000-000000-000-16-000	303.96	001	1100
57	Payroll - pay date 04/03/15.			4/3/2015		001-1140-142-0000-000000-000-16-000	53.36	001	1100
58	Payroll - pay date 04/03/15.			4/3/2015		001-1100-112-8000-000000-101-00-000	90.00	001	1100
59	Payroll - pay date 04/03/15.			4/3/2015		001-1100-112-8000-000000-200-00-000	180.00	001	1100
60	Payroll - pay date 04/03/15.			4/3/2015		001-1210-111-0000-000000-000-00-000	1,007.58	001	1200
61	Payroll - pay date 04/03/15.			4/3/2015		001-1210-112-0000-000000-000-00-000	45.00	001	1200
62	Payroll - pay date 04/03/15.			4/3/2015		001-1210-113-0000-000000-000-00-000	69.66	001	1200
63	Payroll - pay date 04/03/15.			4/3/2015		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
64	Payroll - pay date 04/03/15.			4/3/2015		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
65	Payroll - pay date 04/03/15.			4/3/2015		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
66	Payroll - pay date 04/03/15.			4/3/2015		001-1237-112-0000-000000-101-00-000	450.00	001	1200
67	Payroll - pay date 04/03/15.			4/3/2015		001-1237-112-0000-000000-200-00-000	90.00	001	1200
68	Payroll - pay date 04/03/15.			4/3/2015		001-1237-113-0000-000000-101-00-000	76.00	001	1200
69	Payroll - pay date 04/03/15.			4/3/2015		001-1237-113-0000-000000-200-00-000	16.97	001	1200
70	Payroll - pay date 04/03/15.			4/3/2015		001-1237-142-0000-000000-101-00-000	872.24	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	Payroll - pay date 04/03/15.			4/3/2015		001-1239-111-0000-000000-101-00-000	\$ 1,565.96 001		1200
72	Payroll - pay date 04/03/15.			4/3/2015		001-1239-112-0000-000000-101-00-000	180.00 001		1200
73	Payroll - pay date 04/03/15.			4/3/2015		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
74	Payroll - pay date 04/03/15.			4/3/2015		001-1245-112-0000-000000-300-00-000	90.00 001		1200
75	Payroll - pay date 04/03/15.			4/3/2015		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
76	Payroll - pay date 04/03/15.			4/3/2015		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200
77	Payroll - pay date 04/03/15.			4/3/2015		001-1247-112-0000-000000-200-00-000	180.00 001		1200
78	Payroll - pay date 04/03/15.			4/3/2015		001-1247-112-0000-000000-300-00-000	315.00 001		1200
79	Payroll - pay date 04/03/15.			4/3/2015		001-1247-113-0000-210000-200-00-000	158.31 001		1200
80	Payroll - pay date 04/03/15.			4/3/2015		001-1247-142-0000-000000-200-00-000	2,740.24 001		1200
81	Payroll - pay date 04/03/15.			4/3/2015		001-1247-142-0000-000000-300-00-000	2,743.65 001		1200
82	Payroll - pay date 04/03/15.			4/3/2015		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
83	Payroll - pay date 04/03/15.			4/3/2015		001-1249-112-0000-000000-200-00-000	270.00 001		1200
84	Payroll - pay date 04/03/15.			4/3/2015		001-1930-111-0000-000000-300-00-000	1,790.58 001		1900
85	Payroll - pay date 04/03/15.			4/3/2015		001-1930-112-0000-000000-300-00-000	450.00 001		1900
86	Payroll - pay date 04/03/15.			4/3/2015		001-1930-113-0000-000000-101-00-000	294.95 001		1900
87	Payroll - pay date 04/03/15.			4/3/2015		001-1930-113-0000-000000-101-00-000	58.99 001		1900
88	Payroll - pay date 04/03/15.			4/3/2015		001-1930-113-0000-000000-200-00-000	141.84 001		1900
89	Payroll - pay date 04/03/15.			4/3/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
90	Payroll - pay date 04/03/15.			4/3/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
91	Payroll - pay date 04/03/15.			4/3/2015		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
92	Payroll - pay date 04/03/15.			4/3/2015		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
93	Payroll - pay date 04/03/15.			4/3/2015		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
94	Payroll - pay date 04/03/15.			4/3/2015		001-2134-142-0000-000000-000-00-000	198.00 001		2100
95	Payroll - pay date 04/03/15.			4/3/2015		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
96	Payroll - pay date 04/03/15.			4/3/2015		001-2190-141-0000-000000-101-00-000	434.17 001		2100
97	Payroll - pay date 04/03/15.			4/3/2015		001-2190-141-0000-000000-101-00-000	621.70 001		2100
98	Payroll - pay date 04/03/15.			4/3/2015		001-2190-142-0000-000000-101-00-000	40.76 001		2100
99	Payroll - pay date 04/03/15.			4/3/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
100	Payroll - pay date 04/03/15.			4/3/2015		001-2213-113-0000-000000-000-00-000	897.57 001		2200
101	Payroll - pay date 04/03/15.			4/3/2015		001-2218-113-0000-000000-000-00-000	737.30 001		2200
102	Payroll - pay date 04/03/15.			4/3/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
103	Payroll - pay date 04/03/15.			4/3/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
104	Payroll - pay date 04/03/15.			4/3/2015		001-2222-141-0000-000000-200-00-000	511.37 001		2200
105	Payroll - pay date 04/03/15.			4/3/2015		001-2222-142-0000-000000-101-00-000	42.75 001		2200
106	Payroll - pay date 04/03/15.			4/3/2015		001-2222-142-0000-000000-101-00-000	36.00 001		2200
107	Payroll - pay date 04/03/15.			4/3/2015		001-2222-144-0000-000000-101-00-000	8.02 001		2200
108	Payroll - pay date 04/03/15.			4/3/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
109	Payroll - pay date 04/03/15.			4/3/2015		001-2222-112-0000-000000-000-00-000	90.00 001		2200
110	Payroll - pay date 04/03/15.			4/3/2015		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
111	Payroll - pay date 04/03/15.			4/3/2015		001-2240-144-0000-000000-000-00-000	105.49 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	Payroll - pay date 04/03/15.			4/3/2015		001-2411-111-0000-000000-000-00-000	\$ 3,557.69	001	2400
113	Payroll - pay date 04/03/15.			4/3/2015		001-2411-141-0000-000000-000-00-000	2,069.84	001	2400
114	Payroll - pay date 04/03/15.			4/3/2015		001-2411-142-0000-000000-000-00-000	37.50	001	2400
115	Payroll - pay date 04/03/15.			4/3/2015		001-2411-144-0000-000000-000-00-000	29.26	001	2400
116	Payroll - pay date 04/03/15.			4/3/2015		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
117	Payroll - pay date 04/03/15.			4/3/2015		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
118	Payroll - pay date 04/03/15.			4/3/2015		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
119	Payroll - pay date 04/03/15.			4/3/2015		001-2421-111-0000-000000-200-00-000	3,721.63	001	2400
120	Payroll - pay date 04/03/15.			4/3/2015		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
121	Payroll - pay date 04/03/15.			4/3/2015		001-2422-141-0000-000000-101-00-000	1,037.94	001	2400
122	Payroll - pay date 04/03/15.			4/3/2015		001-2422-141-0000-000000-101-00-000	1,226.32	001	2400
123	Payroll - pay date 04/03/15.			4/3/2015		001-2422-141-0000-000000-200-00-000	2,214.25	001	2400
124	Payroll - pay date 04/03/15.			4/3/2015		001-2422-141-0000-000000-300-00-000	2,262.63	001	2400
125	Payroll - pay date 04/03/15.			4/3/2015		001-2422-142-0000-000000-101-00-000	70.00	001	2400
126	Payroll - pay date 04/03/15.			4/3/2015		001-2422-142-0000-000000-101-00-000	140.00	001	2400
127	Payroll - pay date 04/03/15.			4/3/2015		001-2422-142-0000-000000-200-00-000	112.50	001	2400
128	Payroll - pay date 04/03/15.			4/3/2015		001-2422-144-0000-000000-200-00-000	4.27	001	2400
129	Payroll - pay date 04/03/15.			4/3/2015		001-2500-141-0000-000000-000-00-000	2,717.80	001	2500
130	Payroll - pay date 04/03/15.			4/3/2015		001-2500-144-0000-000000-000-00-000	77.90	001	2500
131	Payroll - pay date 04/03/15.			4/3/2015		001-2510-141-0000-000000-000-00-000	2,803.84	001	2500
132	Payroll - pay date 04/03/15.			4/3/2015		001-2710-141-0000-000000-000-00-000	604.40	001	2700
133	Payroll - pay date 04/03/15.			4/3/2015		001-2720-141-0000-000000-000-00-000	92.40	001	2700
134	Payroll - pay date 04/03/15.			4/3/2015		001-2720-141-0000-000000-101-00-000	1,232.00	001	2700
135	Payroll - pay date 04/03/15.			4/3/2015		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
136	Payroll - pay date 04/03/15.			4/3/2015		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
137	Payroll - pay date 04/03/15.			4/3/2015		001-2720-141-0000-000000-300-00-000	3,129.00	001	2700
138	Payroll - pay date 04/03/15.			4/3/2015		001-2720-142-0000-000000-000-00-000	127.05	001	2700
139	Payroll - pay date 04/03/15.			4/3/2015		001-2720-142-0000-000000-101-00-000	636.51	001	2700
140	Payroll - pay date 04/03/15.			4/3/2015		001-2720-142-0000-000000-101-00-000	156.75	001	2700
141	Payroll - pay date 04/03/15.			4/3/2015		001-2720-142-0000-000000-300-00-000	313.50	001	2700
142	Payroll - pay date 04/03/15.			4/3/2015		001-2720-144-0000-000000-101-00-000	30.80	001	2700
143	Payroll - pay date 04/03/15.			4/3/2015		001-2720-144-0000-000000-101-00-000	105.46	001	2700
144	Payroll - pay date 04/03/15.			4/3/2015		001-2720-144-0000-000000-200-00-000	166.87	001	2700
145	Payroll - pay date 04/03/15.			4/3/2015		001-2720-144-0000-000000-300-00-000	494.44	001	2700
146	Payroll - pay date 04/03/15.			4/3/2015		001-2810-141-0000-000000-000-00-000	1,410.28	001	2800
147	Payroll - pay date 04/03/15.			4/3/2015		001-2821-141-0000-000000-000-00-000	1,193.92	001	2800
148	Payroll - pay date 04/03/15.			4/3/2015		001-2821-142-0000-000000-000-00-000	999.56	001	2800
149	Payroll - pay date 04/03/15.			4/3/2015		001-2822-141-0000-000000-000-00-000	5,223.49	001	2800
150	Payroll - pay date 04/03/15.			4/3/2015		001-2822-142-0000-000000-000-00-000	145.38	001	2800
151	Payroll - pay date 04/03/15.			4/3/2015		001-2823-142-0000-000000-000-00-000	322.03	001	2800
152	Payroll - pay date 04/03/15.			4/3/2015		001-2824-142-0000-000000-000-00-000	109.30	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
153	Payroll - pay date 04/03/15.			4/3/2015		001-2824-144-0000-000000-000-00-000	\$ (50.90)	001	2800
154	Payroll - pay date 04/03/15.			4/3/2015		001-2840-141-0000-000000-000-00-000	3,899.52	001	2800
155	Payroll - pay date 04/03/15.			4/3/2015		001-2840-144-0000-000000-000-00-000	1,128.38	001	2800
156	Payroll - pay date 04/03/15.			4/3/2015		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
157	Payroll - pay date 04/03/15.			4/3/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
158	Payroll - pay date 04/03/15.			4/3/2015		001-2960-142-0000-000000-000-00-000	64.80	001	2900
159	Payroll - pay date 04/03/15.			4/3/2015		001-3290-142-0000-000000-300-00-000	142.50	001	3200
160	Payroll - pay date 04/03/15.			4/3/2015		001-4137-113-0000-000000-300-00-000	619.35	001	4100
161	Payroll - pay date 04/03/15.			4/3/2015		001-4141-113-0000-000000-300-00-000	362.95	001	4100
162	Payroll - pay date 04/03/15.			4/3/2015		001-4512-113-0000-000000-300-00-000	4,217.46	001	4500
163	Payroll - pay date 04/03/15.			4/3/2015		001-4512-143-0000-000000-300-00-000	3,244.20	001	4500
164	Payroll - pay date 04/03/15.			4/3/2015		001-4528-113-0000-000000-300-00-000	10,057.02	001	4500
165	Payroll - pay date 04/03/15.			4/3/2015		001-4528-143-0000-000000-300-00-000	3,244.20	001	4500
166	Payroll - pay date 04/03/15.			4/3/2015		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
167	Payroll - pay date 04/03/15.			4/3/2015		001-4610-113-0000-000000-000-00-000	58.99	001	4600
168	Payroll - pay date 04/03/15.			4/3/2015		001-4610-113-0000-000000-200-00-000	88.48	001	4600
169	Payroll - pay date 04/03/15.			4/3/2015		001-4610-113-0000-000000-300-00-000	58.99	001	4600
170	Payroll - pay date 04/03/15.			4/3/2015		001-4670-113-0000-000000-000-00-000	238.76	001	4600
171	Payroll - pay date 04/03/15.			4/3/2015		006-3120-141-0000-000000-101-00-000	924.85	006	3100
172	Payroll - pay date 04/03/15.			4/3/2015		006-3120-141-0000-000000-300-00-000	628.36	006	3100
173	Payroll - pay date 04/03/15.			4/3/2015		006-3120-144-0000-000000-101-00-000	19.64	006	3100
174	Payroll - pay date 04/03/15.			4/3/2015		006-3120-144-0000-000000-300-00-000	34.15	006	3100
175	Payroll - pay date 04/03/15.			4/3/2015		013-3210-143-0000-000000-000-00-000	300.00	013	3200
176	Payroll - pay date 04/03/15.			4/3/2015		013-3210-143-0000-000000-005-00-000	94.77	013	3200
177	Payroll - pay date 04/03/15.			4/3/2015		013-3210-143-0000-000000-009-00-000	10.53	013	3200
178	Payroll - pay date 04/03/15.			4/3/2015		401-3260-111-9915-000000-000-00-000	429.21	401	3200
179	Payroll - pay date 04/03/15.			4/3/2015		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
180	Payroll - pay date 04/03/15.			4/3/2015		572-1270-112-9915-000000-000-00-000	1,215.00	572	1200
181	Payroll - pay date 04/03/15.			4/3/2015		572-3260-111-9915-000000-000-00-000	67.38	572	3200
182	Payroll - pay date 04/03/15.			4/3/2015		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 279,020.69		
Check # 90941 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Medium Orange Poster Board	151539	REG 2015	4/2/2015		013-3210-510-0000-000000-010-00-000	55.00	013	3200
							\$ 55.00		
Check # 90942 ACCOUNTS_PAYABLE Brookfield Services 9802 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151322	U12 GIRLS	4/3/2015		013-3210-841-0000-000000-009-00-000	525.00	013	3200
2	MEMBRSHF FEES - PROF ORGANZ.	151322	U14 GIRLS	4/3/2015		013-3210-841-0000-000000-009-00-000	600.00	013	3200
3	MEMBRSHF FEES - PROF ORGANZ.	151322	U8 BOYS	4/3/2015		013-3210-841-0000-000000-009-00-000	500.00	013	3200
							\$ 1,625.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90943 ACCOUNTS_PAYABLE Geneva Medical supplies 9778 RECONCILED									
1	Orchid Pencils	151486	0047500	4/10/2015		001-2240-516-0000-000000-101-00-000	\$ 558.00	001	2200
2	Paper	151486	0047500	4/10/2015		001-2240-516-0000-000000-101-00-000	827.70	001	2200
							\$ 1,385.70		
Check # 90944 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Large Wisteria Books	151288	TPT 3/20	4/10/2015		001-1110-511-0000-000000-101-01-000	85.50	001	1100
							\$ 85.50		
Check # 90945 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Green Boards	150020	KROGER 3/25	4/10/2015		018-1100-511-9186-000000-102-00-000	11.96	018	1100
							\$ 11.96		
Check # 90946 ACCOUNTS_PAYABLE Bush, Duane 9454 RECONCILED									
1	Medium Appliances	151360	H7311	4/10/2015		018-1120-511-9910-000000-200-08-000	562.47	018	1100
							\$ 562.47		
Check # 90947 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	DEC 2014	4/10/2015		001-2134-439-0000-000000-000-00-000	101.92	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	151249	JAN-FEB 2015	4/10/2015		001-2134-439-0000-000000-000-00-000	219.08	001	2100
							\$ 321.00		
Check # 90948 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151322	BWL GRN CHAL	4/10/2015		013-3210-841-0000-000000-009-00-000	925.00	013	3200
							\$ 925.00		
Check # 90949 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000014	4/10/2015		001-1251-412-0000-000000-000-00-000	80.00	001	1200
							\$ 80.00		
Check # 90950 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Small Rubber Duck	150296	0035126	4/10/2015		013-3210-510-0000-000000-005-00-000	42.50	013	3200
2	Small Rubber Duck	150296	0035126	4/10/2015		013-3210-510-0000-000000-010-00-000	42.50	013	3200
							\$ 85.00		
Check # 90951 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	151516	0106981	4/10/2015		018-1120-420-9187-000000-200-00-000	2,848.00	018	1100
							\$ 2,848.00		
Check # 90952 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	INSTRUCTION SERVICES	150655	0015067	4/10/2015		001-1132-411-0000-000000-700-00-000	2,527.33	001	1100
							\$ 2,527.33		
Check # 90953 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Clock	151164	MAR FESSENDENS	4/10/2015		001-2840-573-0000-000000-000-00-000	34.85	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Poster Board	151166	MAR FESSENDENS	4/10/2015		001-2720-514-0000-000000-300-00-000	\$ 1,217.93 001		2700
3	Medium Magenta Chair	151168	MAR FESSENDENS	4/10/2015		001-2720-514-0000-000000-250-00-000	1,483.17 001		2700
4	Large Lime Pencils	151170	MAR FESSENDENS	4/10/2015		001-2720-514-0000-000000-200-00-000	30.94 001		2700
5	Large Black Appliances	151172	MAR FESSENDENS	4/10/2015		001-2720-514-0000-000000-101-00-000	11.97 001		2700
6	Violet Uniforms	151202	MAR FESSENDENS	4/10/2015		300-4137-510-9302-000000-300-00-000	83.98 300		4100
7	Small Tan Pots	151547	MAR FESSENDENS	4/10/2015		300-4590-510-0000-000000-000-00-000	15.57 300		4500
							\$ 2,878.41		
Check # 90954 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151163	0000565	4/10/2015		001-2840-423-0000-000000-000-00-000	300.70 001		2800
							\$ 300.70		
Check # 90955 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151167	NE51695R	4/10/2015		001-2740-423-0000-000000-300-00-000	2,230.00 001		2700
							\$ 2,230.00		
Check # 90956 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Flashlight	151451	636852F4	4/10/2015		018-2222-510-9415-000000-101-00-000	318.36 018		2200
2	Medium Mower	151487	641017F1	4/10/2015		001-2222-511-0000-000000-101-00-000	4.09 001		2200
3	Large Pink Books	151487	641017F1	4/10/2015		001-2222-511-0000-000000-101-00-000	4.09 001		2200
4	Medium Black Trays	151487	641017F1	4/10/2015		001-2222-511-0000-000000-101-00-000	4.09 001		2200
5	Medium Mower	151487	641017F1	4/10/2015		018-2222-510-9415-000000-101-00-000	2.76 018		2200
6	Large Pink Books	151487	641017F1	4/10/2015		018-2222-510-9415-000000-101-00-000	2.76 018		2200
7	Medium Black Trays	151487	641017F1	4/10/2015		018-2222-510-9415-000000-101-00-000	2.76 018		2200
							\$ 338.91		
Check # 90957 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Small Poster Board	151166	0005450	4/10/2015		001-2720-514-0000-000000-300-00-000	2,458.00 001		2700
							\$ 2,458.00		
Check # 90958 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151167	A515270	4/10/2015		001-2740-423-0000-000000-300-00-000	86.37 001		2700
							\$ 86.37		
Check # 90959 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	MARCH MILE	4/10/2015		001-2421-439-0000-000000-200-00-000	21.85 001		2400
							\$ 21.85		
Check # 90960 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	REPAIRS & MAINTENANCE	151522	CLIPS WGHT	4/10/2015		300-4510-423-0000-000000-000-00-000	11.07 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.		ROOM				<u>\$ 11.07</u>		
Check # 90961 ACCOUNTS_PAYABLE White Oak Textiles 9636 RECONCILED									
1	OTHER AWARDS AND PRIZES	151443	TRK AWARDS	4/10/2015		300-4590-889-0000-000000-000-00-000	\$ 28.07 300		4500
2	OTHER AWARDS AND PRIZES	151443	TRK AWARDS	4/10/2015		300-4590-889-0000-000000-000-00-000	403.50 300		4500
							<u>\$ 431.57</u>		
Check # 90962 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Mower	151282	0010308	4/10/2015		001-2411-512-0000-000000-000-00-000	135.00 001		2400
							<u>\$ 135.00</u>		
Check # 90963 ACCOUNTS_PAYABLE Morrow Gymnasium 9805 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151511	0101242	4/10/2015		001-1100-439-8000-000000-300-00-000	680.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151511	0101242	4/10/2015		001-1100-439-8000-000000-300-00-000	1,100.00 001		1100
							<u>\$ 1,780.00</u>		
Check # 90964 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	151284	18843902	4/10/2015		001-2411-446-0000-000000-000-00-000	25.50 001		2400
							<u>\$ 25.50</u>		
Check # 90965 ACCOUNTS_PAYABLE Statenville Furnishings 5925 RECONCILED									
1	RENTALS	151410	MUSICAL	4/10/2015		300-4137-425-9302-000000-300-00-000	400.00 300		4100
							<u>\$ 400.00</u>		
Check # 90966 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	MILE FEB/MAR	4/10/2015		001-2500-439-0000-000000-000-00-000	203.64 001		2500
							<u>\$ 203.64</u>		
Check # 90967 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Black Eraser	151321	0030240	4/10/2015		013-3210-510-0000-000000-005-00-000	450.00 013		3200
2	Medium Orange Pots	151321	0030240	4/10/2015		013-3210-510-0000-000000-005-00-000	1,530.00 013		3200
							<u>\$ 1,980.00</u>		
Check # 90968 ACCOUNTS_PAYABLE Richards, Shawna 8613 RECONCILED									
1	Medium Brown Bowl	151384	202130800	4/10/2015		300-4527-510-0000-000000-000-00-000	397.00 300		4500
2	Small Markers	151384	202130800	4/10/2015		300-4547-510-0000-000000-000-00-000	397.00 300		4500
3	Medium Brown Bowl	151384	203091200	4/10/2015		300-4527-510-0000-000000-000-00-000	599.95 300		4500
4	Small Markers	151384	203091200	4/10/2015		300-4547-510-0000-000000-000-00-000	599.95 300		4500
5	Medium Brown Bowl	151384	20381201	4/10/2015		300-4527-510-0000-000000-000-00-000	46.47 300		4500
6	Small Markers	151384	20381201	4/10/2015		300-4547-510-0000-000000-000-00-000	46.48 300		4500
							<u>\$ 2,086.85</u>		
Check # 90969 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	0000313	4/10/2015		001-4590-419-0000-000000-000-00-000	833.33 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 833.33		
Check # 90970 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Lime Pencils	151170	0094902	4/10/2015		001-2720-514-0000-000000-200-00-000	\$ 172.00	001	2700
							\$ 172.00		
Check # 90971 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	Small Truck	151414	NHS MEMBERSHIP	4/10/2015		200-4141-510-9212-000000-300-00-000	385.00	200	4100
							\$ 385.00		
Check # 90972 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	151442	002324946	4/10/2015		300-4590-889-0000-000000-000-00-000	196.20	300	4500
2	OTHER AWARDS AND PRIZES	151442	002324955	4/10/2015		300-4590-889-0000-000000-000-00-000	822.95	300	4500
3	OTHER AWARDS AND PRIZES	151442	002324957	4/10/2015		300-4590-889-0000-000000-000-00-000	259.15	300	4500
							\$ 1,278.30		
Check # 90973 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151169	631156700	4/10/2015		001-2740-423-0000-000000-250-00-000	96.80	001	2700
2	REPAIRS & MAINTENANCE SERV.	151169	631397500	4/10/2015		001-2740-423-0000-000000-250-00-000	250.46	001	2700
							\$ 347.26		
Check # 90974 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150575	0150401	4/10/2015		001-1232-412-0000-000000-000-00-000	65.00	001	1200
							\$ 65.00		
Check # 90975 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Lime Tools	151477	760859092001	4/10/2015		001-1110-511-0000-000000-101-16-000	73.08	001	1100
2	Small Red Headphones	151507	761993341001	4/10/2015		001-2421-512-0000-000000-200-00-000	326.79	001	2400
3	Small Red Headphones	151507	762498934001	4/10/2015		001-2421-512-0000-000000-200-00-000	4.69	001	2400
							\$ 404.56		
Check # 90976 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	MAR 2015	4/10/2015		001-2720-453-0000-000000-000-00-000	180.61	001	2700
2	GAS	150201	MAR 2015	4/10/2015		001-2720-453-0000-000000-200-00-000	1,929.99	001	2700
3	GAS	150201	MAR 2015	4/10/2015		001-2720-453-0000-000000-101-00-000	1,645.26	001	2700
4	GAS	150201	MAR 2015	4/10/2015		001-2720-453-0000-000000-250-00-000	7,825.33	001	2700
5	GAS	150201	MAR 2015	4/10/2015		001-2720-453-0000-000000-300-00-000	5,134.34	001	2700
							\$ 16,715.53		
Check # 90977 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0013358	4/10/2015		001-2822-489-0000-000000-000-00-000	102.00	001	2800
							\$ 102.00		
Check # 90978 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	151402	OSBA SPR CONF	4/10/2015		001-2310-439-0000-000000-000-00-000	\$ 120.00 001		2300
							\$ 120.00		
Check # 90979 ACCOUNTS_PAYABLE Tucker Engineering 9836 RECONCILED									
1	Medium Pots	150037	0242891	4/10/2015		001-1120-511-0000-000000-200-16-000	81.00 001		1100
							\$ 81.00		
Check # 90980 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151182	481004309	4/10/2015		001-2720-469-0000-000000-000-00-000	2,170.35 001		2700
							\$ 2,170.35		
Check # 90981 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	151174	025900189589 9	4/10/2015		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	151174	025900189589 9	4/10/2015		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	151174	025900189589 9	4/10/2015		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	151174	025900189589 9	4/10/2015		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	151174	025900189589 9	4/10/2015		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	151174	025900189589 9	4/10/2015		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 90982 ACCOUNTS_PAYABLE Bullock, Nicholas 9993 RECONCILED									
1	RENTALS	151452	MUSICAL	4/10/2015		300-4137-425-9302-000000-300-00-000	350.00 300		4100
							\$ 350.00		
Check # 90983 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151185	00006611	4/10/2015		001-2740-423-0000-000000-000-00-000	167.00 001		2700
							\$ 167.00		
Check # 90984 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150284	SCHLADE 2 QRTR	4/10/2015		001-2411-841-0000-000000-000-00-000	150.00 001		2400
							\$ 150.00		
Check # 90985 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151249	MILE MAR-APR 10	4/10/2015		001-2411-439-0000-000000-000-00-000	221.38 001		2400
							\$ 221.38		
Check # 90986 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Orchid Bags	150248	07113200	4/10/2015		001-2822-583-0000-000000-000-00-000	899.50 001		2800
2	Large Orchid Bags	150248	07315800	4/10/2015		001-2822-583-0000-000000-000-00-000	1,118.00 001		2800
							\$ 2,017.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90987 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150477	77714027	4/10/2015		001-2740-423-0000-000000-200-00-000	\$ 444.99 001		2700
2	REPAIRS & MAINTENANCE SERV.	150477	77714027	4/10/2015		001-2740-423-0000-000000-101-00-000	444.99 001		2700
							\$ 889.98		
Check # 90988 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151445	STATE BB TOURN	4/10/2015		001-1100-439-8000-000000-200-00-000	23.36 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151445	STATE BB TOURN	4/10/2015		001-1100-439-8000-000000-200-00-000	166.75 001		1100
							\$ 190.11		
Check # 90989 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Maroon Tools	151157	FEB 2015	4/10/2015		001-2822-582-0000-000000-000-00-000	339.18 001		2800
							\$ 339.18		
Check # 90990 ACCOUNTS_PAYABLE Buchanan Industries 8818 RECONCILED									
1	CAPITALIZED EQUIPMENT	150903	0006311	4/10/2015		003-5900-645-0000-000000-000-00-000	1,855.00 003		5900
							\$ 1,855.00		
Check # 90991 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151167	0066584	4/10/2015		001-2740-423-0000-000000-300-00-000	267.00 001		2700
							\$ 267.00		
Check # 90992 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Large Tools	150465	1649099	4/10/2015		001-1132-551-0000-000000-300-00-000	81.00 001		1100
							\$ 81.00		
Check # 90993 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Large Candle	151299	0691208	4/10/2015		001-1110-511-0000-000000-101-14-000	36.00 001		1100
2	Large Candle	151299	0692107	4/10/2015		001-1110-511-0000-000000-101-14-000	36.00 001		1100
							\$ 72.00		
Check # 90994 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Red Plates	151473	1516491	4/10/2015		013-3210-510-0000-000000-005-00-000	374.92 013		3200
2	Red Plates	151473	1516491	4/10/2015		013-3210-510-0000-000000-009-00-000	374.93 013		3200
							\$ 749.85		
Check # 90995 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151175	343816659	4/10/2015		001-2720-423-0000-000000-200-00-000	51.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	151175	343816659	4/10/2015		001-2720-423-0000-000000-101-00-000	51.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	151175	343816659	4/10/2015		001-2720-423-0000-000000-300-00-000	51.00 001		2700
							\$ 153.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 90996 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Small Orchid Bags	151243	283884.1.2	4/10/2015		300-4137-510-9302-000000-300-00-000	\$ 4,264.76	300	4100
2	Small Orchid Bags	151243	283884.1.3	4/10/2015		300-4137-510-9302-000000-300-00-000	39.00	300	4100
3	Small Orchid Bags	151243	283884.1.4	4/10/2015		300-4137-510-9302-000000-300-00-000	31.00	300	4100
							\$ 4,334.76		
Check # 90997 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151167	0766752	4/10/2015		001-2740-423-0000-000000-300-00-000	932.20	001	2700
2	REPAIRS & MAINTENANCE SERV.	151167	0770072	4/10/2015		001-2740-423-0000-000000-300-00-000	371.09	001	2700
3	Large Lime Pencils	151170	0774323	4/10/2015		001-2720-514-0000-000000-200-00-000	771.40	001	2700
							\$ 2,074.69		
Check # 90998 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151159	APRIL 2015	4/10/2015		001-2720-459-0000-000000-400-00-000	109.69	001	2700
							\$ 109.69		
Check # 90999 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	90004809258	4/10/2015		001-2720-451-0000-000000-200-00-000	2,941.17	001	2700
2	ELECTRICITY	150283	90004809258	4/10/2015		001-2720-451-0000-000000-101-00-000	2,145.99	001	2700
3	ELECTRICITY	150283	90004809258	4/10/2015		001-2720-451-0000-000000-250-00-000	3,367.31	001	2700
4	ELECTRICITY	150283	90004809258	4/10/2015		001-2720-451-0000-000000-300-00-000	9,402.09	001	2700
							\$ 17,856.56		
Check # 91000 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151163	0051166	4/10/2015		001-2840-423-0000-000000-000-00-000	352.28	001	2800
							\$ 352.28		
Check # 91001 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Lime Chair	151160	0434060	4/10/2015		001-2822-580-0000-000000-000-00-000	723.04	001	2800
							\$ 723.04		
Check # 91002 ACCOUNTS_PAYABLE Lexington Travel 9418 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151536	127164850001	4/10/2015		001-2720-423-0000-000000-300-00-000	640.13	001	2700
							\$ 640.13		
Check # 91003 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	MARCH 2015	4/10/2015		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	150198	MARCH 2015	4/10/2015		001-2720-452-0000-000000-200-00-000	529.88	001	2700
3	WATER AND SEWAGE	150198	MARCH 2015	4/10/2015		001-2720-452-0000-000000-101-00-000	545.58	001	2700
4	WATER AND SEWAGE	150198	MARCH 2015	4/10/2015		001-2720-452-0000-000000-250-00-000	1,062.86	001	2700
5	WATER AND SEWAGE	150198	MARCH 2015	4/10/2015		001-2720-452-0000-000000-300-00-000	1,463.58	001	2700
6	WATER AND SEWAGE	150198	MARCH 2015	4/10/2015		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 3,694.68		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91004 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151186	0029298	4/10/2015		006-3120-423-0000-000000-200-00-000	\$ 465.44	006	3100
2	REPAIRS & MAINTENANCE SERV.	151186	0029696	4/10/2015		006-3120-423-0000-000000-300-00-000	195.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	151186	0029734	4/10/2015		006-3120-423-0000-000000-200-00-000	347.50	006	3100
							\$ 1,007.94		
Check # 91005 ACCOUNTS_PAYABLE Bartlett, Brenda 9824 RECONCILED									
1	Small Pink Towels	151508	90913019	4/10/2015		300-4535-510-9535-000000-300-00-000	1,560.00	300	4500
							\$ 1,560.00		
Check # 91006 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Candle	151424	MUSICAL	4/10/2015		300-4137-510-9302-000000-300-00-000	2,009.48	300	4100
							\$ 2,009.48		
Check # 91007 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Tan Rubber Bands	151509	S40494380101	4/10/2015		001-1110-551-0000-000000-101-00-000	211.28	001	1100
2	Small Sticky Notes	151523	S40210810101	4/10/2015		001-2240-517-0000-000000-000-00-000	152.55	001	2200
3	Medium Cups	151523	S40335870101	4/10/2015		001-2240-517-0000-000000-000-00-000	1,478.98	001	2200
4	Pink Desk	151523	S40335870101	4/10/2015		001-2240-517-0000-000000-000-00-000	915.81	001	2200
5	Small Orange Appliances	151525	S40574540101	4/10/2015		001-2240-517-0000-000000-000-00-000	461.96	001	2200
							\$ 3,220.58		
Check # 91008 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Gray Clamp	151594	REPLENISH	4/14/2015		300-4510-560-0000-000000-000-00-000	125.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	151594	REPLENISH	4/14/2015		300-4511-419-0000-000000-000-00-000	550.00	300	4500
3	Large Poster Board	151594	REPLENISH	4/14/2015		300-4512-510-9512-000000-300-00-000	200.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	151594	REPLENISH	4/14/2015		300-4527-419-0000-000000-000-00-000	45.00	300	4500
5	Yellow Flashlight	151594	REPLENISH	4/14/2015		300-4528-519-0000-000000-000-00-000	320.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	151594	REPLENISH	4/14/2015		300-4534-419-0000-000000-000-00-000	382.50	300	4500
							\$ 1,622.50		
Check # 91009 ACCOUNTS_PAYABLE Newton, Joey 10462 RECONCILED									
1	OTHER TUITION PAYMENTS	151012	0001127	4/20/2015		029-3290-479-9900-000000-003-00-000	110.00	029	3200
2	OTHER TUITION PAYMENTS	151012	0001129	4/20/2015		029-3290-479-9900-000000-003-00-000	100.00	029	3200
							\$ 210.00		
Check # 91010 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/17/15.			4/17/2015		001-1110-111-0000-000000-101-03-000	7,998.27	001	1100
2	Payroll - pay date 04/17/15.			4/17/2015		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100
3	Payroll - pay date 04/17/15.			4/17/2015		001-1120-111-0000-000000-200-05-000	7,923.54	001	1100
4	Payroll - pay date 04/17/15.			4/17/2015		001-1110-111-0000-000000-101-01-000	8,728.39	001	1100

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5	Payroll - pay date 04/17/15.			4/17/2015		001-1110-111-0000-000000-101-02-000	\$ 6,200.88	001	1100
6	Payroll - pay date 04/17/15.			4/17/2015		001-1110-111-0000-000000-101-14-000	8,798.95	001	1100
7	Payroll - pay date 04/17/15.			4/17/2015		001-1110-111-0000-080000-101-00-000	1,877.92	001	1100
8	Payroll - pay date 04/17/15.			4/17/2015		001-1110-111-0000-080000-101-00-000	1,946.54	001	1100
9	Payroll - pay date 04/17/15.			4/17/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
10	Payroll - pay date 04/17/15.			4/17/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
11	Payroll - pay date 04/17/15.			4/17/2015		001-1110-112-0000-000000-101-03-000	90.00	001	1100
12	Payroll - pay date 04/17/15.			4/17/2015		001-1110-112-0000-000000-101-04-000	225.00	001	1100
13	Payroll - pay date 04/17/15.			4/17/2015		001-1120-112-0000-000000-200-05-000	90.00	001	1100
14	Payroll - pay date 04/17/15.			4/17/2015		001-1110-112-0000-000000-101-01-000	135.00	001	1100
15	Payroll - pay date 04/17/15.			4/17/2015		001-1110-112-0000-000000-101-02-000	180.00	001	1100
16	Payroll - pay date 04/17/15.			4/17/2015		001-1110-112-0000-000000-101-14-000	90.00	001	1100
17	Payroll - pay date 04/17/15.			4/17/2015		001-1110-112-0000-080000-101-00-000	180.00	001	1100
18	Payroll - pay date 04/17/15.			4/17/2015		001-1110-112-0000-080000-101-00-000	180.00	001	1100
19	Payroll - pay date 04/17/15.			4/17/2015		001-1110-112-0000-120000-101-00-000	45.00	001	1100
20	Payroll - pay date 04/17/15.			4/17/2015		001-1110-112-0000-120000-101-00-000	45.00	001	1100
21	Payroll - pay date 04/17/15.			4/17/2015		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
22	Payroll - pay date 04/17/15.			4/17/2015		001-1120-111-0000-050000-200-00-000	6,112.05	001	1100
23	Payroll - pay date 04/17/15.			4/17/2015		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
24	Payroll - pay date 04/17/15.			4/17/2015		001-1120-111-0000-110000-200-00-000	5,908.22	001	1100
25	Payroll - pay date 04/17/15.			4/17/2015		001-1120-111-0000-120000-200-00-000	1,753.14	001	1100
26	Payroll - pay date 04/17/15.			4/17/2015		001-1120-111-0000-130000-200-00-000	6,018.20	001	1100
27	Payroll - pay date 04/17/15.			4/17/2015		001-1120-111-0000-150000-200-00-000	5,415.39	001	1100
28	Payroll - pay date 04/17/15.			4/17/2015		001-1120-111-0000-290000-200-00-000	1,603.38	001	1100
29	Payroll - pay date 04/17/15.			4/17/2015		001-1120-112-0000-050000-200-00-000	585.00	001	1100
30	Payroll - pay date 04/17/15.			4/17/2015		001-1120-112-0000-080000-200-00-000	90.00	001	1100
31	Payroll - pay date 04/17/15.			4/17/2015		001-1120-112-0000-110000-200-00-000	180.00	001	1100
32	Payroll - pay date 04/17/15.			4/17/2015		001-1120-112-0000-120000-200-00-000	90.00	001	1100
33	Payroll - pay date 04/17/15.			4/17/2015		001-1120-112-0000-130000-200-00-000	225.00	001	1100
34	Payroll - pay date 04/17/15.			4/17/2015		001-1120-112-0000-150000-200-00-000	90.00	001	1100
35	Payroll - pay date 04/17/15.			4/17/2015		001-1120-112-0000-290000-200-00-000	225.00	001	1100
36	Payroll - pay date 04/17/15.			4/17/2015		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
37	Payroll - pay date 04/17/15.			4/17/2015		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
38	Payroll - pay date 04/17/15.			4/17/2015		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
39	Payroll - pay date 04/17/15.			4/17/2015		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
40	Payroll - pay date 04/17/15.			4/17/2015		001-1132-111-0000-110000-300-00-000	7,418.08	001	1100
41	Payroll - pay date 04/17/15.			4/17/2015		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
42	Payroll - pay date 04/17/15.			4/17/2015		001-1132-111-0000-130000-300-00-000	6,383.87	001	1100
43	Payroll - pay date 04/17/15.			4/17/2015		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
44	Payroll - pay date 04/17/15.			4/17/2015		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
45	Payroll - pay date 04/17/15.			4/17/2015		001-1132-112-0000-050000-300-00-000	135.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	Payroll - pay date 04/17/15.			4/17/2015		001-1132-112-0000-110000-300-00-000	\$ 90.00	001	1100
47	Payroll - pay date 04/17/15.			4/17/2015		001-1132-112-0000-120000-300-00-000	180.00	001	1100
48	Payroll - pay date 04/17/15.			4/17/2015		001-1132-112-0000-130000-300-00-000	270.00	001	1100
49	Payroll - pay date 04/17/15.			4/17/2015		001-1132-112-0000-150000-300-00-000	180.00	001	1100
50	Payroll - pay date 04/17/15.			4/17/2015		001-1132-112-0000-290000-700-00-000	135.00	001	1100
51	Payroll - pay date 04/17/15.			4/17/2015		001-1132-141-0000-000000-300-00-000	279.27	001	1100
52	Payroll - pay date 04/17/15.			4/17/2015		001-1132-142-0000-000000-300-00-000	128.25	001	1100
53	Payroll - pay date 04/17/15.			4/17/2015		001-1140-114-0000-000000-000-16-000	303.96	001	1100
54	Payroll - pay date 04/17/15.			4/17/2015		001-1100-112-8000-000000-101-00-000	90.00	001	1100
55	Payroll - pay date 04/17/15.			4/17/2015		001-1210-111-0000-000000-000-00-000	1,007.58	001	1200
56	Payroll - pay date 04/17/15.			4/17/2015		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
57	Payroll - pay date 04/17/15.			4/17/2015		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
58	Payroll - pay date 04/17/15.			4/17/2015		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
59	Payroll - pay date 04/17/15.			4/17/2015		001-1237-112-0000-000000-101-00-000	270.00	001	1200
60	Payroll - pay date 04/17/15.			4/17/2015		001-1237-113-0000-000000-101-00-000	31.66	001	1200
61	Payroll - pay date 04/17/15.			4/17/2015		001-1237-113-0000-000000-200-00-000	38.00	001	1200
62	Payroll - pay date 04/17/15.			4/17/2015		001-1237-113-0000-210000-101-00-000	126.65	001	1200
63	Payroll - pay date 04/17/15.			4/17/2015		001-1237-142-0000-000000-101-00-000	653.66	001	1200
64	Payroll - pay date 04/17/15.			4/17/2015		001-1239-111-0000-000000-101-00-000	1,565.96	001	1200
65	Payroll - pay date 04/17/15.			4/17/2015		001-1239-112-0000-000000-101-00-000	90.00	001	1200
66	Payroll - pay date 04/17/15.			4/17/2015		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
67	Payroll - pay date 04/17/15.			4/17/2015		001-1245-112-0000-000000-300-00-000	90.00	001	1200
68	Payroll - pay date 04/17/15.			4/17/2015		001-1247-111-0000-000000-200-00-000	3,462.58	001	1200
69	Payroll - pay date 04/17/15.			4/17/2015		001-1247-111-0000-000000-300-00-000	6,850.30	001	1200
70	Payroll - pay date 04/17/15.			4/17/2015		001-1247-112-0000-000000-200-00-000	180.00	001	1200
71	Payroll - pay date 04/17/15.			4/17/2015		001-1247-112-0000-000000-300-00-000	180.00	001	1200
72	Payroll - pay date 04/17/15.			4/17/2015		001-1247-113-0000-000000-200-00-000	38.00	001	1200
73	Payroll - pay date 04/17/15.			4/17/2015		001-1247-113-0000-210000-200-00-000	101.32	001	1200
74	Payroll - pay date 04/17/15.			4/17/2015		001-1247-142-0000-000000-200-00-000	1,402.94	001	1200
75	Payroll - pay date 04/17/15.			4/17/2015		001-1247-142-0000-000000-300-00-000	1,792.38	001	1200
76	Payroll - pay date 04/17/15.			4/17/2015		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
77	Payroll - pay date 04/17/15.			4/17/2015		001-1930-111-0000-000000-300-00-000	1,790.58	001	1900
78	Payroll - pay date 04/17/15.			4/17/2015		001-1930-113-0000-000000-101-00-000	294.95	001	1900
79	Payroll - pay date 04/17/15.			4/17/2015		001-1930-113-0000-000000-101-00-000	58.99	001	1900
80	Payroll - pay date 04/17/15.			4/17/2015		001-1930-113-0000-000000-200-00-000	53.19	001	1900
81	Payroll - pay date 04/17/15.			4/17/2015		001-1930-113-0000-000000-300-00-000	25.33	001	1900
82	Payroll - pay date 04/17/15.			4/17/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
83	Payroll - pay date 04/17/15.			4/17/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
84	Payroll - pay date 04/17/15.			4/17/2015		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100
85	Payroll - pay date 04/17/15.			4/17/2015		001-2122-111-0000-000000-300-00-000	1,554.82	001	2100
86	Payroll - pay date 04/17/15.			4/17/2015		001-2134-111-0000-000000-000-00-000	2,495.58	001	2100

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87	Payroll - pay date 04/17/15.			4/17/2015		001-2134-142-0000-000000-000-00-000	\$ 180.54 001		2100
88	Payroll - pay date 04/17/15.			4/17/2015		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
89	Payroll - pay date 04/17/15.			4/17/2015		001-2190-141-0000-000000-101-00-000	308.66 001		2100
90	Payroll - pay date 04/17/15.			4/17/2015		001-2190-141-0000-000000-101-00-000	621.70 001		2100
91	Payroll - pay date 04/17/15.			4/17/2015		001-2190-142-0000-000000-101-00-000	81.51 001		2100
92	Payroll - pay date 04/17/15.			4/17/2015		001-2190-142-0000-000000-101-00-000	57.06 001		2100
93	Payroll - pay date 04/17/15.			4/17/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
94	Payroll - pay date 04/17/15.			4/17/2015		001-2213-113-0000-000000-000-00-000	897.57 001		2200
95	Payroll - pay date 04/17/15.			4/17/2015		001-2218-113-0000-000000-000-00-000	737.30 001		2200
96	Payroll - pay date 04/17/15.			4/17/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
97	Payroll - pay date 04/17/15.			4/17/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
98	Payroll - pay date 04/17/15.			4/17/2015		001-2222-141-0000-000000-200-00-000	511.37 001		2200
99	Payroll - pay date 04/17/15.			4/17/2015		001-2222-142-0000-000000-101-00-000	51.75 001		2200
100	Payroll - pay date 04/17/15.			4/17/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
101	Payroll - pay date 04/17/15.			4/17/2015		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
102	Payroll - pay date 04/17/15.			4/17/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
103	Payroll - pay date 04/17/15.			4/17/2015		001-2411-141-0000-000000-000-00-000	2,069.84 001		2400
104	Payroll - pay date 04/17/15.			4/17/2015		001-2411-144-0000-000000-000-00-000	20.08 001		2400
105	Payroll - pay date 04/17/15.			4/17/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
106	Payroll - pay date 04/17/15.			4/17/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
107	Payroll - pay date 04/17/15.			4/17/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
108	Payroll - pay date 04/17/15.			4/17/2015		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
109	Payroll - pay date 04/17/15.			4/17/2015		001-2421-111-0000-000000-300-00-000	5,921.06 001		2400
110	Payroll - pay date 04/17/15.			4/17/2015		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
111	Payroll - pay date 04/17/15.			4/17/2015		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
112	Payroll - pay date 04/17/15.			4/17/2015		001-2422-141-0000-000000-200-00-000	1,941.03 001		2400
113	Payroll - pay date 04/17/15.			4/17/2015		001-2422-141-0000-000000-300-00-000	2,412.23 001		2400
114	Payroll - pay date 04/17/15.			4/17/2015		001-2422-142-0000-000000-101-00-000	75.00 001		2400
115	Payroll - pay date 04/17/15.			4/17/2015		001-2422-142-0000-000000-200-00-000	265.00 001		2400
116	Payroll - pay date 04/17/15.			4/17/2015		001-2422-142-0000-000000-300-00-000	40.00 001		2400
117	Payroll - pay date 04/17/15.			4/17/2015		001-2500-141-0000-000000-000-00-000	2,717.80 001		2500
118	Payroll - pay date 04/17/15.			4/17/2015		001-2500-144-0000-000000-000-00-000	154.43 001		2500
119	Payroll - pay date 04/17/15.			4/17/2015		001-2510-141-0000-000000-000-00-000	2,803.84 001		2500
120	Payroll - pay date 04/17/15.			4/17/2015		001-2720-141-0000-000000-000-00-000	92.40 001		2700
121	Payroll - pay date 04/17/15.			4/17/2015		001-2720-141-0000-000000-101-00-000	2,464.80 001		2700
122	Payroll - pay date 04/17/15.			4/17/2015		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
123	Payroll - pay date 04/17/15.			4/17/2015		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
124	Payroll - pay date 04/17/15.			4/17/2015		001-2720-141-0000-000000-300-00-000	3,129.00 001		2700
125	Payroll - pay date 04/17/15.			4/17/2015		001-2720-142-0000-000000-101-00-000	228.00 001		2700
126	Payroll - pay date 04/17/15.			4/17/2015		001-2720-142-0000-000000-101-00-000	446.50 001		2700
127	Payroll - pay date 04/17/15.			4/17/2015		001-2720-142-0000-000000-200-00-000	422.75 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
128	Payroll - pay date 04/17/15.			4/17/2015		001-2720-142-0000-000000-300-00-000	\$ 156.75 001		2700
129	Payroll - pay date 04/17/15.			4/17/2015		001-2720-144-0000-000000-101-00-000	88.60 001		2700
130	Payroll - pay date 04/17/15.			4/17/2015		001-2720-144-0000-000000-101-00-000	97.76 001		2700
131	Payroll - pay date 04/17/15.			4/17/2015		001-2720-144-0000-000000-300-00-000	563.22 001		2700
132	Payroll - pay date 04/17/15.			4/17/2015		001-2730-141-0000-000000-000-00-000	234.38 001		2700
133	Payroll - pay date 04/17/15.			4/17/2015		001-2810-142-0000-000000-000-00-000	688.50 001		2800
134	Payroll - pay date 04/17/15.			4/17/2015		001-2821-141-0000-000000-000-00-000	1,193.92 001		2800
135	Payroll - pay date 04/17/15.			4/17/2015		001-2821-142-0000-000000-000-00-000	542.19 001		2800
136	Payroll - pay date 04/17/15.			4/17/2015		001-2822-141-0000-000000-000-00-000	5,181.09 001		2800
137	Payroll - pay date 04/17/15.			4/17/2015		001-2822-144-0000-000000-000-00-000	166.56 001		2800
138	Payroll - pay date 04/17/15.			4/17/2015		001-2823-142-0000-000000-000-00-000	132.35 001		2800
139	Payroll - pay date 04/17/15.			4/17/2015		001-2823-144-0000-000000-000-00-000	34.58 001		2800
140	Payroll - pay date 04/17/15.			4/17/2015		001-2824-142-0000-000000-000-00-000	549.62 001		2800
141	Payroll - pay date 04/17/15.			4/17/2015		001-2840-141-0000-000000-000-00-000	2,040.00 001		2800
142	Payroll - pay date 04/17/15.			4/17/2015		001-2840-144-0000-000000-000-00-000	203.40 001		2800
143	Payroll - pay date 04/17/15.			4/17/2015		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
144	Payroll - pay date 04/17/15.			4/17/2015		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
145	Payroll - pay date 04/17/15.			4/17/2015		001-4137-113-0000-000000-300-00-000	1,917.03 001		4100
146	Payroll - pay date 04/17/15.			4/17/2015		001-4141-113-0000-000000-300-00-000	58.99 001		4100
147	Payroll - pay date 04/17/15.			4/17/2015		001-4512-143-0000-000000-300-00-000	3,244.20 001		4500
148	Payroll - pay date 04/17/15.			4/17/2015		001-4590-111-0000-000000-000-00-000	2,339.58 001		4500
149	Payroll - pay date 04/17/15.			4/17/2015		001-4610-113-0000-000000-000-00-000	58.99 001		4600
150	Payroll - pay date 04/17/15.			4/17/2015		001-4610-113-0000-000000-200-00-000	88.48 001		4600
151	Payroll - pay date 04/17/15.			4/17/2015		001-4610-113-0000-000000-300-00-000	58.99 001		4600
152	Payroll - pay date 04/17/15.			4/17/2015		001-4670-113-0000-000000-000-00-000	238.76 001		4600
153	Payroll - pay date 04/17/15.			4/17/2015		006-3120-141-0000-000000-101-00-000	924.85 006		3100
154	Payroll - pay date 04/17/15.			4/17/2015		006-3120-141-0000-000000-300-00-000	628.36 006		3100
155	Payroll - pay date 04/17/15.			4/17/2015		006-3120-144-0000-000000-300-00-000	10.25 006		3100
156	Payroll - pay date 04/17/15.			4/17/2015		013-3210-143-0000-000000-000-00-000	300.00 013		3200
157	Payroll - pay date 04/17/15.			4/17/2015		013-3210-143-0000-000000-012-00-000	700.00 013		3200
158	Payroll - pay date 04/17/15.			4/17/2015		401-3260-111-9915-000000-000-00-000	429.21 401		3200
159	Payroll - pay date 04/17/15.			4/17/2015		572-1270-111-9915-000000-000-00-000	5,783.47 572		1200
160	Payroll - pay date 04/17/15.			4/17/2015		572-1270-112-9915-000000-000-00-000	720.00 572		1200
161	Payroll - pay date 04/17/15.			4/17/2015		572-3260-111-9915-000000-000-00-000	33.69 572		3200
162	Payroll - pay date 04/17/15.			4/17/2015		590-1110-111-9915-000000-000-00-000	1,303.92 590		1100
							\$ 253,195.93		

Check # 91011 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	151598	0041715	4/17/2015		001-2212-219-0000-000000-000-00-000	9.78 001		2200
2	OTHER CERTIFICATED RETIREMENT	151598	0041715	4/17/2015		001-2213-219-0000-000000-000-00-000	4.05 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	OTHER CERTIFICATED RETIREMENT	151598	0041715	4/17/2015		001-2411-219-0000-000000-000-00-000	\$ 52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	151598	0041715	4/17/2015		001-2416-219-0000-000000-000-00-000	29.32 001		2400
5	OTHER CERTIFICATED RETIREMENT	151598	0041715	4/17/2015		001-2421-219-0000-000000-101-00-000	40.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	151598	0041715	4/17/2015		001-2421-219-0000-000000-101-00-000	40.79 001		2400
7	OTHER CERTIFICATED RETIREMENT	151598	0041715	4/17/2015		001-2421-219-0000-000000-200-00-000	41.56 001		2400
8	OTHER CERTIFICATED RETIREMENT	151598	0041715	4/17/2015		001-2421-219-0000-000000-300-00-000	86.10 001		2400
9	OTHER NONCERTIFICATED RETIRE	151598	0041715	4/17/2015		001-2510-229-0000-000000-000-00-000	40.33 001		2500
10	OTHER NONCERTIFICATED RETIRE	151598	0041715	4/17/2015		001-2960-229-0000-000000-000-00-000	33.81 001		2900
							\$ 378.87		
Check # 91012 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151599	0041715	4/17/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
2	SOCIAL SECURITY-NONCERT.	151599	0041715	4/17/2015		006-3120-223-0000-000000-101-00-000	12.90 006		3100
3	SOCIAL SECURITY-NONCERT.	151599	0041715	4/17/2015		006-3120-223-0000-000000-300-00-000	8.85 006		3100
4	SOCIAL SECURITY-NONCERT.	151599	0041715	4/17/2015		013-3210-223-0000-000000-000-00-000	4.35 013		3200
5	SOCIAL SECURITY-NONCERT.	151599	0041715	4/17/2015		013-3210-223-0000-000000-012-00-000	10.15 013		3200
6	SOCIAL SECURITY-CERT.	151599	0041715	4/17/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
7	SOCIAL SECURITY-CERT.	151599	0041715	4/17/2015		572-1270-213-9915-000000-000-00-000	90.59 572		1200
8	SOCIAL SECURITY-CERT.	151599	0041715	4/17/2015		572-3260-213-9915-000000-000-00-000	0.49 572		3200
9	SOCIAL SECURITY-CERT.	151599	0041715	4/17/2015		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 155.56		
Check # 91013 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1100-213-8000-000000-101-00-000	1.30 001		1100
2	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1110-213-0000-000000-101-03-000	115.87 001		1100
3	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1110-213-0000-000000-101-04-000	96.87 001		1100
4	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1120-213-0000-000000-200-05-000	111.76 001		1100
5	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1110-213-0000-000000-101-01-000	89.40 001		1100
6	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1110-213-0000-000000-101-02-000	91.42 001		1100
7	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1110-213-0000-000000-101-14-000	91.90 001		1100
8	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1110-213-0000-080000-101-00-000	29.57 001		1100
9	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1110-213-0000-080000-101-00-000	30.56 001		1100
10	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1110-213-0000-120000-101-00-000	11.88 001		1100
11	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1110-213-0000-120000-101-00-000	11.88 001		1100
12	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1120-213-0000-020000-200-00-000	27.43 001		1100
13	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1120-213-0000-050000-200-00-000	95.55 001		1100
14	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1120-213-0000-080000-200-00-000	37.21 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1120-213-0000-110000-200-00-000	\$ 86.75 001		1100
16	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1120-213-0000-120000-200-00-000	25.85 001		1100
17	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1120-213-0000-130000-200-00-000	89.21 001		1100
18	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1120-213-0000-150000-200-00-000	77.71 001		1100
19	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1120-213-0000-290000-200-00-000	26.12 001		1100
20	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1132-213-0000-020000-300-00-000	24.88 001		1100
21	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1132-213-0000-050000-300-00-000	74.50 001		1100
22	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1132-213-0000-060000-300-00-000	33.68 001		1100
23	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1132-213-0000-080000-300-00-000	29.40 001		1100
24	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1132-213-0000-110000-300-00-000	104.56 001		1100
25	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1132-213-0000-120000-300-00-000	27.16 001		1100
26	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1132-213-0000-130000-300-00-000	93.53 001		1100
27	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1132-213-0000-150000-300-00-000	58.51 001		1100
28	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1132-213-0000-290000-700-00-000	26.93 001		1100
29	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-1132-223-0000-000000-300-00-000	5.91 001		1100
30	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1140-213-0000-000000-000-16-000	4.34 001		1100
31	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1210-213-0000-000000-000-00-000	14.61 001		1200
32	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1237-213-0000-000000-101-00-000	48.02 001		1200
33	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1237-213-0000-000000-101-00-000	19.35 001		1200
34	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1237-213-0000-000000-200-00-000	34.21 001		1200
35	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1237-213-0000-210000-101-00-000	1.84 001		1200
36	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-1237-223-0000-000000-101-00-000	9.48 001		1200
37	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1239-213-0000-000000-101-00-000	23.02 001		1200
38	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1245-213-0000-000000-300-00-000	23.37 001		1200
39	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1247-213-0000-000000-200-00-000	53.10 001		1200
40	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1247-213-0000-000000-300-00-000	100.45 001		1200
41	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1247-213-0000-210000-200-00-000	1.47 001		1200
42	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-1247-223-0000-000000-200-00-000	20.35 001		1200
43	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-1247-223-0000-000000-300-00-000	26.00 001		1200
44	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1249-213-0000-000000-200-00-000	22.08 001		1200
45	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1930-213-0000-000000-101-00-000	4.21 001		1900
46	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1930-213-0000-000000-101-00-000	0.84 001		1900
47	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1930-213-0000-000000-200-00-000	0.75 001		1900
48	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-1930-213-0000-000000-300-00-000	25.70 001		1900
49	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
50	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
51	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2122-213-0000-000000-200-00-000	26.31 001		2100
52	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2122-213-0000-000000-300-00-000	21.91 001		2100
53	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2134-213-0000-000000-000-00-000	34.04 001		2100
54	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2134-223-0000-000000-000-00-000	2.62 001		2100
55	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2150-213-0000-000000-000-00-000	34.92 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2190-223-0000-000000-101-00-000	\$ 5.31 001		2100
57	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2190-223-0000-000000-101-00-000	9.85 001		2100
58	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2212-213-0000-000000-000-00-000	9.78 001		2200
59	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2213-213-0000-000000-000-00-000	12.65 001		2200
60	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2218-213-0000-000000-000-00-000	9.44 001		2200
61	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2222-223-0000-000000-101-00-000	5.56 001		2200
62	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2222-223-0000-000000-101-00-000	4.80 001		2200
63	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2222-223-0000-000000-200-00-000	7.41 001		2200
64	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2222-213-0000-000000-000-00-000	27.96 001		2200
65	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2240-223-0000-000000-000-00-000	22.19 001		2200
66	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2411-223-0000-000000-000-00-000	29.80 001		2400
68	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2416-213-0000-000000-000-00-000	29.32 001		2400
69	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2421-213-0000-000000-101-00-000	40.78 001		2400
70	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2421-213-0000-000000-101-00-000	40.79 001		2400
71	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2421-213-0000-000000-200-00-000	53.42 001		2400
72	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-2421-213-0000-000000-300-00-000	86.10 001		2400
73	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2422-223-0000-000000-101-00-000	16.14 001		2400
74	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2422-223-0000-000000-101-00-000	17.14 001		2400
75	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2422-223-0000-000000-200-00-000	29.78 001		2400
76	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2422-223-0000-000000-300-00-000	34.63 001		2400
77	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2500-223-0000-000000-000-00-000	40.50 001		2500
78	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
79	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2720-223-0000-000000-000-00-000	1.33 001		2700
80	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2720-223-0000-000000-101-00-000	39.78 001		2700
81	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2720-223-0000-000000-101-00-000	44.11 001		2700
82	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2720-223-0000-000000-200-00-000	36.57 001		2700
83	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2720-223-0000-000000-300-00-000	53.52 001		2700
84	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2730-223-0000-000000-000-00-000	3.40 001		2700
85	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2810-223-0000-000000-000-00-000	9.87 001		2800
86	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2821-223-0000-000000-000-00-000	23.10 001		2800
87	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2822-223-0000-000000-000-00-000	64.31 001		2800
88	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2823-223-0000-000000-000-00-000	2.32 001		2800
89	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2824-223-0000-000000-000-00-000	7.72 001		2800
90	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2840-223-0000-000000-000-00-000	32.14 001		2800
91	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2933-223-0000-000000-000-00-000	14.95 001		2900
92	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-2960-223-0000-000000-000-00-000	33.81 001		2900
93	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-4137-213-0000-000000-300-00-000	27.25 001		4100
94	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
95	SOCIAL SECURITY-NONCERT.	151600	0041705	4/17/2015		001-4512-223-0000-000000-300-00-000	47.04 001		4500
96	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-4590-213-0000-000000-000-00-000	29.73 001		4500

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97	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-4610-213-0000-000000-000-00-000	\$ 0.83 001		4600
98	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
99	SOCIAL SECURITY-CERT.	151600	0041705	4/17/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
							\$ 3,317.77		
Check # 91014 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151601	0041715	4/17/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151601	0041715	4/17/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151601	0041715	4/17/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151601	0041715	4/17/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151601	0041715	4/17/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151601	0041715	4/17/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151601	0041715	4/17/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151601	0041715	4/17/2015		001-2421-212-0000-000000-300-00-000	710.52 001		2400
							\$ 2,657.31		
Check # 91015 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	151602	0041715	4/17/2015		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	151602	0041715	4/17/2015		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		
Check # 91016 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Markers	151201	0024226	4/20/2015		300-4137-510-9302-000000-300-00-000	130.84 300		4100
2	Medium Markers	151201	0024246	4/20/2015		300-4137-510-9302-000000-300-00-000	27.67 300		4100
							\$ 158.51		
Check # 91017 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Black Cups	151585	MARCH 2015	4/20/2015		001-2720-514-0000-000000-200-00-000	93.21 001		2700
2	Books	151585	MARCH 2015	4/20/2015		001-2720-514-0000-000000-101-00-000	92.61 001		2700
3	Truck	151585	MARCH 2015	4/20/2015		001-2720-514-0000-000000-250-00-000	87.75 001		2700
4	Maroon Phone	151585	MARCH 2015	4/20/2015		001-2840-573-0000-000000-000-00-000	175.25 001		2800
							\$ 448.82		
Check # 91018 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Headphones	151341	T HORTONS 4/15	4/20/2015		018-1100-512-9185-000000-101-00-000	159.89 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APRIL	4/20/2015		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 224.89		
Check # 91019 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APRIL.	4/20/2015		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 91020 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Medium Red Pencil	151404	0100059	4/20/2015		300-4511-510-0000-000000-000-00-000	105.00 300		4500

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2	Maroon Desk	151404	0100059	4/20/2015		300-4534-510-0000-000000-000-00-000	\$ 105.00	300	4500
							\$ 210.00		
Check # 91021 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APRIL..	4/20/2015		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 91022 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	Large Cups	151488	UEBERROTH	4/20/2015		200-4670-510-9118-000000-000-00-000	50.00	200	4600
							\$ 50.00		
Check # 91023 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000015	4/20/2015		001-1251-412-0000-000000-000-00-000	160.00	001	1200
							\$ 160.00		
Check # 91024 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Paper	151569	MARCH 2015	4/20/2015		001-2822-580-0000-000000-000-00-000	1,673.17	001	2800
2	REPAIRS & MAINTENANCE SERV.	151572	MARCH 2015	4/20/2015		001-2840-423-0000-000000-000-00-000	2,251.77	001	2800
							\$ 3,924.94		
Check # 91025 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150338	0020442	4/20/2015		001-2500-859-0000-000000-000-00-000	175.75	001	2500
							\$ 175.75		
Check # 91026 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	MAR LONG DIST	4/20/2015		001-2720-441-0000-000000-400-00-000	61.79	001	2700
2	TELEPHONE SERVICE	150204	MARCH 2015	4/20/2015		001-2720-441-0000-000000-000-00-000	854.90	001	2700
3	TELEPHONE SERVICE	150204	MARCH 2015	4/20/2015		001-2720-441-0000-000000-101-00-000	79.76	001	2700
4	TELEPHONE SERVICE	150204	MARCH 2015	4/20/2015		001-2720-441-0000-000000-101-00-000	79.76	001	2700
5	TELEPHONE SERVICE	150204	MARCH 2015	4/20/2015		001-2720-441-0000-000000-200-00-000	153.51	001	2700
6	TELEPHONE SERVICE	150204	MARCH 2015	4/20/2015		001-2720-441-0000-000000-300-00-000	177.82	001	2700
7	TELEPHONE SERVICE	150204	MARCH 2015	4/20/2015		001-2720-441-0000-000000-400-00-000	129.50	001	2700
							\$ 1,537.04		
Check # 91027 ACCOUNTS_PAYABLE Jeffersonville Motor Services 9810 RECONCILED									
1	Large Black Widgets	151530	52946238	4/20/2015		001-1120-511-0000-000000-200-16-000	12.20	001	1100
2	Large Poster Board	151530	52946238	4/20/2015		001-1120-511-0000-000000-200-16-000	135.60	001	1100
							\$ 147.80		
Check # 91028 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	151516	0108552	4/20/2015		018-1120-420-9187-000000-200-00-000	1,246.00	018	1100
							\$ 1,246.00		
Check # 91029 ACCOUNTS_PAYABLE Kings Bay Base Industries 4958 RECONCILED									
1	OTHER TRAVEL/MEETING	150214	2015 CERT FEE	4/20/2015		001-2500-439-0000-000000-000-00-000	100.00	001	2500

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EXPENSE							\$ 100.00		
Check # 91030 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APRIL ...	4/20/2015		001-2840-232-0000-000000-000-00-000	\$ 50.00 001		2800
							\$ 50.00		
Check # 91031 ACCOUNTS_PAYABLE Roswell Software 9997 RECONCILED									
1	Large Gray Towels	151526	0004505	4/20/2015		001-1247-511-0000-000000-300-00-000	71.88 001		1200
							\$ 71.88		
Check # 91032 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APRIL/	4/20/2015		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 91033 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	151584	X00000041102	4/20/2015		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							\$ 85.00		
Check # 91034 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151430	OAASA MEALS	4/20/2015		001-2422-439-0000-000000-300-00-000	30.88 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	151607	OASSA MILEAGE	4/20/2015		001-2422-439-0000-000000-300-00-000	170.10 001		2400
							\$ 200.98		
Check # 91035 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APRIL/.	4/20/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 91036 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151137	WRT MINI LESSON	4/20/2015		001-1100-439-8000-000000-101-00-000	35.60 001		1100
							\$ 35.60		
Check # 91037 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Eraser	150206	MISC. RECT.	4/20/2015		018-1100-511-9186-000000-102-00-000	40.60 018		1100
							\$ 40.60		
Check # 91038 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APR	4/20/2015		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 91039 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APR.	4/20/2015		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91040 ACCOUNTS_PAYABLE Hartwell Insurance 9995 RECONCILED									
1	RENTALS	151489	0003727	4/20/2015		300-4137-425-9302-000000-300-00-000	\$ 295.39 300		4100
							\$ 295.39		
Check # 91041 ACCOUNTS_PAYABLE Jonesboro Realty 10511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151557	STATE BB TOURN	4/20/2015		001-1100-439-8000-000000-101-00-000	30.27 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151557	STATE BB TOURN	4/20/2015		001-1100-439-8000-000000-101-00-000	170.20 001		1100
							\$ 200.47		
Check # 91042 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Small Mower	151282	SAMS 4/11	4/20/2015		001-2411-512-0000-000000-000-00-000	13.52 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APR/	4/20/2015		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 88.52		
Check # 91043 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Orange Desk	151586	MARCH 2015	4/20/2015		001-2821-582-0000-000000-000-00-000	872.49 001		2800
2	Small Eraser	151586	MARCH 2015	4/20/2015		001-2822-582-0000-000000-000-00-000	4,813.57 001		2800
							\$ 5,686.06		
Check # 91044 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Gray Eraser	150451	SAMS/KROGER S	4/20/2015		013-3210-512-0000-000000-000-00-000	95.70 013		3200
							\$ 95.70		
Check # 91045 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Flashlight	151475	0030421	4/20/2015		013-3210-512-0000-000000-000-00-000	820.00 013		3200
							\$ 820.00		
Check # 91046 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APR..	4/20/2015		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 91047 ACCOUNTS_PAYABLE Richards, Shawna 8613 RECONCILED									
1	Medium Brown Bowl	151384	20391202	4/20/2015		300-4527-510-0000-000000-000-00-000	164.00 300		4500
2	Small Markers	151384	20391202	4/20/2015		300-4547-510-0000-000000-000-00-000	164.00 300		4500
							\$ 328.00		
Check # 91048 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151327	OAGC CONFERENCE	4/20/2015		001-1100-439-8000-000000-101-00-000	49.14 001		1100
							\$ 49.14		
Check # 91049 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	Small Brown Desk	151244	07003365	4/20/2015		001-1132-511-0000-120000-300-00-000	3,120.00 001		1100
2	Small Brown Desk	151244	07003365	4/20/2015		300-4137-510-9302-000000-300-00-000	1,917.86 300		4100
							\$ 5,037.86		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91050 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	2387006	4/20/2015		001-2310-418-0000-000000-000-00-000	\$ 2,904.75 001		2300
							\$ 2,904.75		
Check # 91051 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Phone	151573	11064065	4/20/2015		001-2840-573-0000-000000-000-00-000	21.43 001		2800
							\$ 21.43		
Check # 91052 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE APR	4/20/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91053 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE APR.	4/20/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91054 ACCOUNTS_PAYABLE Leary Furnishings 5812 RECONCILED									
1	Large Chair	151559	CWD PROG 4/27	4/20/2015		001-1110-511-0000-000000-101-16-000	13.10 001		1100
2	Small Boards	151559	CWD PROG 4/27	4/20/2015		001-1110-511-0000-000000-101-16-000	300.00 001		1100
							\$ 313.10		
Check # 91055 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APR,	4/20/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91056 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	151065	FEB 2015	4/20/2015		001-1247-443-0000-000000-000-00-000	48.95 001		1200
2	POSTAGE	151065	FEB 2015	4/20/2015		001-2411-443-0000-000000-000-00-000	24.96 001		2400
3	POSTAGE	151065	FEB 2015	4/20/2015		001-2411-443-0000-000000-000-00-000	0.52 001		2400
4	POSTAGE	151065	FEB 2015	4/20/2015		001-2421-443-0000-000000-101-00-000	11.17 001		2400
5	POSTAGE	151065	FEB 2015	4/20/2015		001-2421-443-0000-000000-200-00-000	347.79 001		2400
6	POSTAGE	151065	FEB 2015	4/20/2015		001-2421-443-0000-000000-300-00-000	83.28 001		2400
7	POSTAGE	151065	FEB 2015	4/20/2015		001-2500-443-0000-000000-000-00-000	171.40 001		2500
8	POSTAGE	151065	FEB 2015	4/20/2015		013-3210-443-0000-000000-000-00-000	2.54 013		3200
9	POSTAGE	151065	FEB 2015	4/20/2015		300-4590-443-0000-000000-000-00-000	9.39 300		4500
10	POSTAGE	151065	MARCH 2015	4/20/2015		001-1247-443-0000-000000-000-00-000	54.98 001		1200
11	POSTAGE	151065	MARCH 2015	4/20/2015		001-2411-443-0000-000000-000-00-000	284.84 001		2400
12	POSTAGE	151065	MARCH 2015	4/20/2015		001-2411-443-0000-000000-000-00-000	1.84 001		2400
13	POSTAGE	151065	MARCH 2015	4/20/2015		001-2421-443-0000-000000-101-00-000	23.04 001		2400
14	POSTAGE	151065	MARCH 2015	4/20/2015		001-2421-443-0000-000000-101-00-000	15.70 001		2400
15	POSTAGE	151065	MARCH 2015	4/20/2015		001-2421-443-0000-000000-200-00-000	94.72 001		2400

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16	POSTAGE	151065	MARCH 2015	4/20/2015		001-2421-443-0000-000000-300-00-000	\$ 103.17 001		2400
17	POSTAGE	151065	MARCH 2015	4/20/2015		001-2500-443-0000-000000-000-00-000	117.63 001		2500
18	POSTAGE	151065	MARCH 2015	4/20/2015		013-3210-443-0000-000000-000-00-000	3.62 013		3200
19	POSTAGE	151065	MARCH 2015	4/20/2015		300-4590-443-0000-000000-000-00-000	0.46 300		4500
							\$ 1,400.00		
Check # 91057 ACCOUNTS_PAYABLE Kennesaw Realty 10575 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151205	TRACK CLINIC	4/20/2015		001-1100-439-8000-000000-300-00-000	53.40 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151205	TRACK CLINIC	4/20/2015		001-1100-439-8000-000000-300-00-000	169.97 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	151205	TRACK CLINIC	4/20/2015		001-1100-439-8000-000000-300-00-000	79.75 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	151266	NSTA CONFERENCE	4/20/2015		001-1100-439-8000-000000-300-00-000	79.46 001		1100
5	OTHER TRAVEL/MEETING EXPENSE	151266	NSTA CONFERENCE	4/20/2015		001-1100-439-8000-000000-300-00-000	68.00 001		1100
6	OTHER TRAVEL/MEETING EXPENSE	151266	NSTA CONFERENCE	4/20/2015		001-1100-439-8000-000000-300-00-000	255.00 001		1100
7	OTHER TRAVEL/MEETING EXPENSE	151266	NSTA CONFERENCE	4/20/2015		001-1100-439-8000-000000-300-00-000	392.94 001		1100
							\$ 1,098.52		
Check # 91058 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151326	20150188	4/20/2015		001-1100-439-8000-000000-101-00-000	215.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151328	20150188	4/20/2015		001-1100-439-8000-000000-101-00-000	210.00 001		1100
							\$ 425.00		
Check # 91059 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	MARCH 2015	4/20/2015		001-2720-453-0000-000000-000-00-000	212.56 001		2700
							\$ 212.56		
Check # 91060 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151588	481004369	4/20/2015		001-2720-469-0000-000000-000-00-000	1,790.10 001		2700
							\$ 1,790.10		
Check # 91061 ACCOUNTS_PAYABLE Hazlehurst Industries 9788 RECONCILED									
1	Medium Towels	151555	0385287	4/20/2015		300-4528-510-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 91062 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151427	OASSA CONF	4/20/2015		001-2422-439-0000-000000-300-00-000	22.53 001		2400
							\$ 22.53		
Check # 91063 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Large Blue Truck	150070	MISC. RECT.	4/20/2015		018-1100-511-9185-000000-101-00-000	65.79 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 65.79		
Check # 91064 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151315	0001154	4/20/2015		001-2740-423-0000-000000-000-00-000	\$ 235.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	151315	0001154	4/20/2015		001-2740-423-0000-000000-200-00-000	110.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	151315	0001154	4/20/2015		001-2740-423-0000-000000-101-00-000	100.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	151315	0001154	4/20/2015		001-2740-423-0000-000000-250-00-000	150.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	151315	0001154	4/20/2015		001-2740-423-0000-000000-300-00-000	275.00	001	2700
							\$ 870.00		
Check # 91065 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MILEAGE AUG- FEB	4/20/2015		001-2720-439-0000-000000-200-00-000	143.69	001	2700
2	OTHER TRAVEL/MEETING EXPENSE	151567	MILEAGE AUG- FEB	4/20/2015		001-2720-439-0000-000000-300-00-000	143.69	001	2700
							\$ 287.38		
Check # 91066 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	150284	DUES 1ST QUAR	4/20/2015		001-2421-841-0000-000000-101-00-000	150.00	001	2400
							\$ 150.00		
Check # 91067 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE APRI	4/20/2015		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 91068 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151325	OAGC CONF	4/20/2015		001-1100-439-8000-000000-101-00-000	49.35	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	151325	OAGC CONF	4/20/2015		001-1100-439-8000-000000-101-00-000	157.55	001	1100
3	Large Bowl	151454	DI STATE TOURN	4/20/2015		001-1210-511-0000-000000-000-00-000	164.45	001	1200
							\$ 371.35		
Check # 91069 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL APR.,	4/20/2015		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 91070 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MILE JAN-MAR	4/20/2015		001-2222-439-0000-000000-101-00-000	41.98	001	2200
							\$ 41.98		
Check # 91071 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Paper	151569	075415-00	4/20/2015		001-2822-580-0000-000000-000-00-000	\$ 530.00	001	2800
							\$ 530.00		
Check # 91072 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	C. PHONE	4/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 91073 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE APR/	4/20/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	151567	MILE FEB/MAR	4/20/2015		001-2421-439-0000-000000-300-00-000	151.23	001	2400
							\$ 216.23		
Check # 91074 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL AP.	4/20/2015		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 91075 ACCOUNTS_PAYABLE Valdosta Cafe 7336 RECONCILED									
1	Medium Pens	151531	2058460A	4/20/2015		018-1100-511-9186-000000-102-00-000	598.37	018	1100
							\$ 598.37		
Check # 91076 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	MARCH 2015	4/20/2015		001-2620-414-0000-000000-000-00-000	427.00	001	2600
							\$ 427.00		
Check # 91077 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Magenta Phone	150398	0724464	4/20/2015		019-3240-511-9001-000000-000-00-000	83.79	019	3200
2	Large Yellow Trays	151560	0724464	4/20/2015		019-3240-511-9001-000000-000-00-000	48.21	019	3200
							\$ 132.00		
Check # 91078 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151592	343793818	4/20/2015		001-2720-423-0000-000000-000-00-000	35.00	001	2700
							\$ 35.00		
Check # 91079 ACCOUNTS_PAYABLE Alston Engineering 2782 RECONCILED									
1	Large Bags	151532	85599950001	4/20/2015		001-1110-511-0000-000000-101-03-000	36.69	001	1100
2	Poster Board	151532	85599950001	4/20/2015		001-1110-511-0000-000000-101-03-000	465.00	001	1100
							\$ 501.69		
Check # 91080 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151580	INVX20153301	4/20/2015		001-2740-423-0000-000000-200-00-000	100.00	001	2700
							\$ 100.00		
Check # 91081 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	150229	000000181373	4/20/2015		001-2500-843-0000-000000-000-00-000	205.00	001	2500
							\$ 205.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91082 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE'	4/20/2015		001-2240-232-0000-000000-000-00-000	\$ 50.00 001		2200
							\$ 50.00		
Check # 91083 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE REIM	4/20/2015		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE REIM	4/20/2015		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 91084 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151296	OAPT MEALS	4/20/2015		001-2810-439-0000-000000-000-00-000	4.97 001		2800
							\$ 4.97		
Check # 91085 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Red Chair	151591	40360720	4/20/2015		001-2821-582-0000-000000-000-00-000	847.22 001		2800
2	Medium Magenta Cooler	151591	40360720	4/20/2015		001-2822-582-0000-000000-000-00-000	1,594.32 001		2800
							\$ 2,441.54		
Check # 91086 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151566	0029983	4/20/2015		006-3120-423-0000-000000-200-00-000	585.08 006		3100
							\$ 585.08		
Check # 91087 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151139	MIL WRIT MINI L	4/20/2015		001-1100-439-8000-000000-101-00-000	39.05 001		1100
							\$ 39.05		
Check # 91088 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Tan Mower	151556	S40639520101	4/20/2015		001-2240-517-0000-000000-000-00-000	77.54 001		2200
2	Medium Tan Mower	151556	S40639520102	4/20/2015		001-2240-517-0000-000000-000-00-000	77.54 001		2200
							\$ 155.08		
Check # 91089 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	150033	APR NEWSLETTER	4/21/2015		001-2421-443-0000-000000-200-00-000	45.33 001		2400
							\$ 45.33		
Check # 91090 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1100-241-0000-000000-000-00-000	902.52 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1110-241-0000-000000-101-03-000	433.62 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1110-241-0000-000000-101-01-000	433.62 001		1100
4	MEDICAL/HOSPITALIZATION-	151615	0042115	4/21/2015		001-1110-241-0000-000000-101-02-000	1,300.86 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	CERT. MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1110-241-0000-000000-101-14-000	\$ 867.24 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1110-241-0000-080000-101-00-000	433.62 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1110-241-0000-080000-101-00-000	433.62 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1110-241-0000-120000-101-00-000	196.46 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1110-241-0000-120000-101-00-000	237.16 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1120-241-0000-080000-200-00-000	433.62 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1120-241-0000-110000-200-00-000	433.62 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1120-241-0000-130000-200-00-000	550.16 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1132-241-0000-050000-300-00-000	433.62 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1132-241-0000-130000-300-00-000	317.08 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1132-241-0000-290000-700-00-000	433.62 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1237-241-0000-000000-101-00-000	433.62 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1237-241-0000-000000-200-00-000	433.62 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1247-241-0000-000000-200-00-000	433.62 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-1247-241-0000-000000-300-00-000	433.62 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-2150-241-0000-000000-000-00-000	433.62 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-2222-241-0000-000000-000-00-000	433.62 001		2200
22	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		001-2421-241-0000-000000-200-00-000	(451.26) 001		2400
23	MEDICAL/HOSPITALIZATION-NONCRT	151615	0042115	4/21/2015		001-2422-251-0000-000000-300-00-000	433.62 001		2400
24	MEDICAL/HOSPITALIZATION-NONCRT	151615	0042115	4/21/2015		001-2720-251-0000-000000-101-00-000	33.84 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	151615	0042115	4/21/2015		001-2720-251-0000-000000-101-00-000	451.26 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	151615	0042115	4/21/2015		001-2720-251-0000-000000-200-00-000	208.72 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	151615	0042115	4/21/2015		001-2720-251-0000-000000-300-00-000	208.70 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	151615	0042115	4/21/2015		001-2821-251-0000-000000-000-00-000	433.62 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	MEDICAL/HOSPITALIZATION-NONCRT	151615	0042115	4/21/2015		001-2822-251-0000-000000-000-00-000	\$ 1,300.86	001	2800
30	MEDICAL/HOSPITALIZATION-NONCRT	151615	0042115	4/21/2015		001-2960-251-0000-000000-000-00-000	451.26	001	2900
31	MEDICAL/HOSPITALIZATION-NONCRT	151615	0042115	4/21/2015		006-3120-251-0000-000000-300-00-000	451.26	006	3100
32	MEDICAL/HOSPITALIZATION-CERT.	151615	0042115	4/21/2015		590-1110-241-9915-000000-000-00-000	433.62	590	1100
33	DENTAL - CERT.	151616	0042115	4/21/2015		001-1100-243-0000-000000-000-00-000	96.91	001	1100
34	DENTAL - CERT.	151616	0042115	4/21/2015		001-1110-243-0000-000000-101-03-000	275.73	001	1100
35	DENTAL - CERT.	151616	0042115	4/21/2015		001-1110-243-0000-000000-101-04-000	367.64	001	1100
36	DENTAL - CERT.	151616	0042115	4/21/2015		001-1120-243-0000-000000-200-05-000	275.73	001	1100
37	DENTAL - CERT.	151616	0042115	4/21/2015		001-1110-243-0000-000000-101-01-000	367.64	001	1100
38	DENTAL - CERT.	151616	0042115	4/21/2015		001-1110-243-0000-000000-101-02-000	275.73	001	1100
39	DENTAL - CERT.	151616	0042115	4/21/2015		001-1110-243-0000-000000-101-14-000	459.55	001	1100
40	DENTAL - CERT.	151616	0042115	4/21/2015		001-1110-243-0000-080000-101-00-000	91.91	001	1100
41	DENTAL - CERT.	151616	0042115	4/21/2015		001-1110-243-0000-080000-101-00-000	91.91	001	1100
42	DENTAL - CERT.	151616	0042115	4/21/2015		001-1110-243-0000-120000-101-00-000	41.64	001	1100
43	DENTAL - CERT.	151616	0042115	4/21/2015		001-1110-243-0000-120000-101-00-000	50.27	001	1100
44	DENTAL - CERT.	151616	0042115	4/21/2015		001-1120-243-0000-020000-200-00-000	91.91	001	1100
45	DENTAL - CERT.	151616	0042115	4/21/2015		001-1120-243-0000-050000-200-00-000	183.82	001	1100
46	DENTAL - CERT.	151616	0042115	4/21/2015		001-1120-243-0000-080000-200-00-000	91.91	001	1100
47	DENTAL - CERT.	151616	0042115	4/21/2015		001-1120-243-0000-110000-200-00-000	275.73	001	1100
48	DENTAL - CERT.	151616	0042115	4/21/2015		001-1120-243-0000-120000-200-00-000	79.42	001	1100
49	DENTAL - CERT.	151616	0042115	4/21/2015		001-1120-243-0000-130000-200-00-000	260.34	001	1100
50	DENTAL - CERT.	151616	0042115	4/21/2015		001-1120-243-0000-150000-200-00-000	183.82	001	1100
51	DENTAL - CERT.	151616	0042115	4/21/2015		001-1120-243-0000-290000-200-00-000	91.91	001	1100
52	DENTAL - CERT.	151616	0042115	4/21/2015		001-1132-243-0000-020000-300-00-000	91.91	001	1100
53	DENTAL - CERT.	151616	0042115	4/21/2015		001-1132-243-0000-050000-300-00-000	183.82	001	1100
54	DENTAL - CERT.	151616	0042115	4/21/2015		001-1132-243-0000-060000-300-00-000	91.91	001	1100
55	DENTAL - CERT.	151616	0042115	4/21/2015		001-1132-243-0000-080000-300-00-000	91.91	001	1100
56	DENTAL - CERT.	151616	0042115	4/21/2015		001-1132-243-0000-110000-300-00-000	275.73	001	1100
57	DENTAL - CERT.	151616	0042115	4/21/2015		001-1132-243-0000-120000-300-00-000	104.40	001	1100
58	DENTAL - CERT.	151616	0042115	4/21/2015		001-1132-243-0000-130000-300-00-000	251.03	001	1100
59	DENTAL - CERT.	151616	0042115	4/21/2015		001-1132-243-0000-150000-300-00-000	183.82	001	1100
60	DENTAL - CERT.	151616	0042115	4/21/2015		001-1132-243-0000-290000-700-00-000	91.91	001	1100
61	DENTAL - CERT.	151616	0042115	4/21/2015		001-1237-243-0000-000000-101-00-000	183.82	001	1200
62	DENTAL - CERT.	151616	0042115	4/21/2015		001-1237-243-0000-000000-200-00-000	91.91	001	1200
63	DENTAL - CERT.	151616	0042115	4/21/2015		001-1239-243-0000-000000-101-00-000	91.91	001	1200
64	DENTAL - CERT.	151616	0042115	4/21/2015		001-1245-243-0000-000000-300-00-000	91.91	001	1200
65	DENTAL - CERT.	151616	0042115	4/21/2015		001-1247-243-0000-000000-200-00-000	91.91	001	1200
66	DENTAL - CERT.	151616	0042115	4/21/2015		001-1247-243-0000-000000-300-00-000	273.53	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	DENTAL - CERT.	151616	0042115	4/21/2015		001-1249-243-0000-000000-200-00-000	\$ 91.91 001		1200
68	DENTAL - CERT.	151616	0042115	4/21/2015		001-1930-243-0000-000000-300-00-000	91.91 001		1900
69	DENTAL - CERT.	151616	0042115	4/21/2015		001-2122-243-0000-000000-101-00-000	47.95 001		2100
70	DENTAL - CERT.	151616	0042115	4/21/2015		001-2122-243-0000-000000-101-00-000	43.96 001		2100
71	DENTAL - CERT.	151616	0042115	4/21/2015		001-2122-243-0000-000000-200-00-000	91.91 001		2100
72	DENTAL - CERT.	151616	0042115	4/21/2015		001-2122-243-0000-000000-300-00-000	91.91 001		2100
73	DENTAL - CERT.	151616	0042115	4/21/2015		001-2134-243-0000-000000-000-00-000	91.91 001		2100
74	DENTAL - CERT.	151616	0042115	4/21/2015		001-2150-243-0000-000000-000-00-000	91.91 001		2100
75	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2190-253-0000-000000-101-00-000	38.49 001		2100
76	DENTAL - CERT.	151616	0042115	4/21/2015		001-2212-243-0000-000000-000-00-000	22.98 001		2200
77	DENTAL - CERT.	151616	0042115	4/21/2015		001-2222-243-0000-000000-000-00-000	91.91 001		2200
78	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2240-253-0000-000000-000-00-000	91.91 001		2200
79	DENTAL - CERT.	151616	0042115	4/21/2015		001-2411-243-0000-000000-000-00-000	96.91 001		2400
80	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2411-253-0000-000000-000-00-000	91.91 001		2400
81	DENTAL - CERT.	151616	0042115	4/21/2015		001-2416-243-0000-000000-000-00-000	68.93 001		2400
82	DENTAL - CERT.	151616	0042115	4/21/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
83	DENTAL - CERT.	151616	0042115	4/21/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
84	DENTAL - CERT.	151616	0042115	4/21/2015		001-2421-243-0000-000000-200-00-000	132.00 001		2400
85	DENTAL - CERT.	151616	0042115	4/21/2015		001-2421-243-0000-000000-300-00-000	183.82 001		2400
86	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2422-253-0000-000000-101-00-000	90.13 001		2400
87	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2422-253-0000-000000-200-00-000	180.26 001		2400
88	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2422-253-0000-000000-300-00-000	180.26 001		2400
89	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2500-253-0000-000000-000-00-000	183.82 001		2500
90	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2510-253-0000-000000-000-00-000	96.91 001		2500
91	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2710-253-0000-000000-000-00-000	13.79 001		2700
92	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2720-253-0000-000000-101-00-000	6.90 001		2700
93	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2720-253-0000-000000-101-00-000	137.86 001		2700
94	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2720-253-0000-000000-101-00-000	183.82 001		2700
95	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2720-253-0000-000000-200-00-000	134.41 001		2700
96	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2720-253-0000-000000-300-00-000	226.33 001		2700
97	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2810-253-0000-000000-000-00-000	32.17 001		2800
98	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2821-253-0000-000000-000-00-000	180.26 001		2800
99	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2822-253-0000-000000-000-00-000	682.55 001		2800
100	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2840-253-0000-000000-000-00-000	91.91 001		2800
101	DENTAL - NONCERT.	151616	0042115	4/21/2015		001-2960-253-0000-000000-000-00-000	91.91 001		2900
102	DENTAL - CERT.	151616	0042115	4/21/2015		001-4590-243-0000-000000-000-00-000	91.91 001		4500
103	DENTAL - CERT.	151616	0042115	4/21/2015		001-4670-243-0000-000000-000-00-000	2.20 001		4600
104	DENTAL - NONCERT.	151616	0042115	4/21/2015		006-3120-253-0000-000000-101-00-000	91.91 006		3100
105	DENTAL - NONCERT.	151616	0042115	4/21/2015		006-3120-253-0000-000000-300-00-000	91.91 006		3100
106	DENTAL - CERT.	151616	0042115	4/21/2015		572-1270-243-9915-000000-000-00-000	183.82 572		1200
107	DENTAL - CERT.	151616	0042115	4/21/2015		590-1110-243-9915-000000-000-00-000	91.91 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
108	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1100-241-0000-000000-000-00-000	\$ (2,211.52) 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1100-241-0000-000000-000-00-000	(100.00) 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1110-241-0000-000000-101-03-000	1,088.81 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1110-241-0000-000000-101-04-000	4,355.24 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1120-241-0000-000000-200-05-000	3,266.43 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1110-241-0000-000000-101-01-000	3,266.43 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1110-241-0000-000000-101-14-000	3,266.43 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1120-241-0000-020000-200-00-000	1,088.81 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1120-241-0000-050000-200-00-000	2,177.62 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1120-241-0000-110000-200-00-000	2,177.62 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1120-241-0000-120000-200-00-000	940.93 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1120-241-0000-130000-200-00-000	1,702.68 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1120-241-0000-150000-200-00-000	2,177.62 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1132-241-0000-020000-300-00-000	1,088.81 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1132-241-0000-050000-300-00-000	1,088.81 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1132-241-0000-060000-300-00-000	1,088.81 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1132-241-0000-080000-300-00-000	1,088.81 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1132-241-0000-110000-300-00-000	3,266.43 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1132-241-0000-120000-300-00-000	1,236.69 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1132-241-0000-130000-300-00-000	2,177.62 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1132-241-0000-150000-300-00-000	2,177.62 001		1100
129	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1237-241-0000-000000-101-00-000	1,088.81 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1239-241-0000-000000-101-00-000	1,088.81 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1245-241-0000-000000-300-00-000	1,088.81 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1247-241-0000-000000-300-00-000	2,151.58 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
133	CERT. MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1249-241-0000-000000-200-00-000	\$ 1,088.81 001		1200
134	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-1930-241-0000-000000-300-00-000	1,088.81 001		1900
135	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-2122-241-0000-000000-200-00-000	1,088.81 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-2122-241-0000-000000-300-00-000	1,088.81 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-2134-241-0000-000000-000-00-000	1,088.81 001		2100
138	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2190-251-0000-000000-101-00-000	464.97 001		2100
139	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-2212-241-0000-000000-000-00-000	276.44 001		2200
140	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2240-251-0000-000000-000-00-000	1,105.76 001		2200
141	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-2411-241-0000-000000-000-00-000	1,170.76 001		2400
142	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2411-251-0000-000000-000-00-000	1,105.76 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-2416-241-0000-000000-000-00-000	829.32 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
146	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-2421-241-0000-000000-200-00-000	2,686.46 001		2400
147	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-2421-241-0000-000000-300-00-000	2,211.52 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2422-251-0000-000000-101-00-000	1,088.81 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2422-251-0000-000000-200-00-000	1,088.81 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2422-251-0000-000000-300-00-000	1,088.81 001		2400
151	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2500-251-0000-000000-000-00-000	1,105.76 001		2500
152	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2510-251-0000-000000-000-00-000	1,170.76 001		2500
153	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2710-251-0000-000000-000-00-000	165.86 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2720-251-0000-000000-101-00-000	552.88 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2720-251-0000-000000-101-00-000	1,105.76 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2720-251-0000-000000-200-00-000	1,105.76 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
157	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2720-251-0000-000000-300-00-000	\$ 2,211.52	001	2700
158	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2810-251-0000-000000-000-00-000	387.02	001	2800
159	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2821-251-0000-000000-000-00-000	1,088.81	001	2800
160	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2822-251-0000-000000-000-00-000	6,067.89	001	2800
161	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		001-2840-251-0000-000000-000-00-000	1,105.76	001	2800
162	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-4590-241-0000-000000-000-00-000	1,088.81	001	4500
163	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		001-4670-241-0000-000000-000-00-000	26.04	001	4600
164	MEDICAL/HOSPITALIZATION-NONCRT	151617	0042115	4/21/2015		006-3120-251-0000-000000-101-00-000	1,105.76	006	3100
165	MEDICAL/HOSPITALIZATION-CERT.	151617	0042115	4/21/2015		572-1270-241-9915-000000-000-00-000	2,177.62	572	1200
							\$ 108,023.32		

Check # 91091 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - NONCERT.	151618	0042115	4/21/2015		001-1100-252-0000-000000-000-00-000	2.15	001	1100
2	LIFE - CERT.	151618	0042115	4/21/2015		001-1110-242-0000-000000-101-03-000	12.60	001	1100
3	LIFE - CERT.	151618	0042115	4/21/2015		001-1110-242-0000-000000-101-04-000	12.60	001	1100
4	LIFE - CERT.	151618	0042115	4/21/2015		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	151618	0042115	4/21/2015		001-1110-242-0000-000000-101-01-000	12.60	001	1100
6	LIFE - CERT.	151618	0042115	4/21/2015		001-1110-242-0000-000000-101-02-000	12.60	001	1100
7	LIFE - CERT.	151618	0042115	4/21/2015		001-1110-242-0000-000000-101-14-000	15.75	001	1100
8	LIFE - CERT.	151618	0042115	4/21/2015		001-1110-242-0000-080000-101-00-000	3.15	001	1100
9	LIFE - CERT.	151618	0042115	4/21/2015		001-1110-242-0000-080000-101-00-000	3.15	001	1100
10	LIFE - CERT.	151618	0042115	4/21/2015		001-1110-242-0000-120000-101-00-000	1.43	001	1100
11	LIFE - CERT.	151618	0042115	4/21/2015		001-1110-242-0000-120000-101-00-000	1.72	001	1100
12	LIFE - CERT.	151618	0042115	4/21/2015		001-1120-242-0000-020000-200-00-000	3.15	001	1100
13	LIFE - CERT.	151618	0042115	4/21/2015		001-1120-242-0000-050000-200-00-000	9.45	001	1100
14	LIFE - CERT.	151618	0042115	4/21/2015		001-1120-242-0000-080000-200-00-000	3.15	001	1100
15	LIFE - CERT.	151618	0042115	4/21/2015		001-1120-242-0000-110000-200-00-000	9.45	001	1100
16	LIFE - CERT.	151618	0042115	4/21/2015		001-1120-242-0000-120000-200-00-000	2.73	001	1100
17	LIFE - CERT.	151618	0042115	4/21/2015		001-1120-242-0000-130000-200-00-000	8.91	001	1100
18	LIFE - CERT.	151618	0042115	4/21/2015		001-1120-242-0000-150000-200-00-000	9.45	001	1100
19	LIFE - CERT.	151618	0042115	4/21/2015		001-1120-242-0000-290000-200-00-000	3.15	001	1100
20	LIFE - CERT.	151618	0042115	4/21/2015		001-1132-242-0000-020000-300-00-000	3.15	001	1100
21	LIFE - CERT.	151618	0042115	4/21/2015		001-1132-242-0000-050000-300-00-000	9.45	001	1100
22	LIFE - CERT.	151618	0042115	4/21/2015		001-1132-242-0000-060000-300-00-000	3.15	001	1100
23	LIFE - CERT.	151618	0042115	4/21/2015		001-1132-242-0000-080000-300-00-000	3.15	001	1100
24	LIFE - CERT.	151618	0042115	4/21/2015		001-1132-242-0000-110000-300-00-000	9.45	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	LIFE - CERT.	151618	0042115	4/21/2015		001-1132-242-0000-120000-300-00-000	\$ 3.57 001		1100
26	LIFE - CERT.	151618	0042115	4/21/2015		001-1132-242-0000-130000-300-00-000	8.61 001		1100
27	LIFE - CERT.	151618	0042115	4/21/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
28	LIFE - CERT.	151618	0042115	4/21/2015		001-1132-242-0000-290000-700-00-000	3.15 001		1100
29	LIFE - NONCERT.	151618	0042115	4/21/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100
30	LIFE - CERT.	151618	0042115	4/21/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
31	LIFE - CERT.	151618	0042115	4/21/2015		001-1237-242-0000-000000-101-00-000	6.30 001		1200
32	LIFE - CERT.	151618	0042115	4/21/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
33	LIFE - CERT.	151618	0042115	4/21/2015		001-1237-242-0000-000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	151618	0042115	4/21/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	151618	0042115	4/21/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	151618	0042115	4/21/2015		001-1247-242-0000-000000-200-00-000	6.30 001		1200
37	LIFE - CERT.	151618	0042115	4/21/2015		001-1247-242-0000-000000-300-00-000	9.37 001		1200
38	LIFE - CERT.	151618	0042115	4/21/2015		001-1249-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	151618	0042115	4/21/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900
40	LIFE - CERT.	151618	0042115	4/21/2015		001-2122-242-0000-000000-101-00-000	1.64 001		2100
41	LIFE - CERT.	151618	0042115	4/21/2015		001-2122-242-0000-000000-101-00-000	1.51 001		2100
42	LIFE - CERT.	151618	0042115	4/21/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	151618	0042115	4/21/2015		001-2122-242-0000-000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	151618	0042115	4/21/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	151618	0042115	4/21/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2190-252-0000-000000-101-00-000	1.34 001		2100
47	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2190-252-0000-000000-101-00-000	3.14 001		2100
48	LIFE - CERT.	151618	0042115	4/21/2015		001-2212-242-0000-000000-000-00-000	1.32 001		2200
49	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2222-252-0000-000000-101-00-000	0.78 001		2200
50	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2222-252-0000-000000-101-00-000	0.79 001		2200
51	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
52	LIFE - CERT.	151618	0042115	4/21/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200
53	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2240-252-0000-000000-000-00-000	3.15 001		2200
54	LIFE - CERT.	151618	0042115	4/21/2015		001-2411-242-0000-000000-000-00-000	5.25 001		2400
55	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2411-252-0000-000000-000-00-000	4.73 001		2400
56	LIFE - CERT.	151618	0042115	4/21/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
57	LIFE - CERT.	151618	0042115	4/21/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
58	LIFE - CERT.	151618	0042115	4/21/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	151618	0042115	4/21/2015		001-2421-242-0000-000000-200-00-000	6.63 001		2400
60	LIFE - CERT.	151618	0042115	4/21/2015		001-2421-242-0000-000000-300-00-000	10.50 001		2400
61	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
62	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400
64	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2422-252-0000-000000-300-00-000	6.30 001		2400
65	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2500-252-0000-000000-000-00-000	6.30 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2510-252-0000-000000-000-00-000	\$ 5.25 001		2500
67	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2710-252-0000-000000-000-00-000	0.79 001		2700
68	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2720-252-0000-000000-101-00-000	0.24 001		2700
69	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2720-252-0000-000000-101-00-000	5.77 001		2700
70	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
71	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2720-252-0000-000000-200-00-000	6.70 001		2700
72	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2720-252-0000-000000-300-00-000	7.76 001		2700
73	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2810-252-0000-000000-000-00-000	1.84 001		2800
74	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2821-252-0000-000000-000-00-000	6.30 001		2800
75	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2822-252-0000-000000-000-00-000	27.01 001		2800
76	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2840-252-0000-000000-000-00-000	3.15 001		2800
77	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2933-252-0000-000000-000-00-000	1.57 001		2900
78	LIFE - NONCERT.	151618	0042115	4/21/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
79	LIFE - CERT.	151618	0042115	4/21/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
80	LIFE - CERT.	151618	0042115	4/21/2015		001-4670-242-0000-000000-000-00-000	0.08 001		4600
81	LIFE - NONCERT.	151618	0042115	4/21/2015		006-3120-252-0000-000000-101-00-000	4.72 006		3100
82	LIFE - NONCERT.	151618	0042115	4/21/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
83	LIFE - CERT.	151618	0042115	4/21/2015		401-3260-242-9915-000000-000-00-000	3.14 401		3200
84	LIFE - NONCERT.	151618	0042115	4/21/2015		401-3260-252-9915-000000-000-00-000	3.15 401		3200
85	LIFE - CERT.	151618	0042115	4/21/2015		572-1270-242-9915-000000-000-00-000	9.45 572		1200
86	LIFE - CERT.	151618	0042115	4/21/2015		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 442.58		
Check # 91092 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	151639	STATE REG	4/23/2015		001-4300-890-0000-000000-300-00-000	220.00 001		4300
							\$ 220.00		
Check # 91093 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	151640	REPLENISHME NT	4/24/2015		300-4511-419-0000-000000-000-00-000	770.00 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	151640	REPLENISHME NT	4/24/2015		300-4511-841-0000-000000-000-00-000	110.00 300		4500
3	MEMBRSHF FEES - PROF ORGANZ.	151640	REPLENISHME NT	4/24/2015		300-4527-841-0000-000000-000-00-000	100.00 300		4500
4	Small Carnation Uniforms	151640	REPLENISHME NT	4/24/2015		300-4533-510-0000-000000-000-00-000	100.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	151640	REPLENISHME NT	4/24/2015		300-4534-419-0000-000000-000-00-000	500.00 300		4500
							\$ 1,580.00		
Check # 91094 REFUND Watson, Darlene 5818 RECONCILED									
1	CLASS FEES			4/24/2015		001-1740-0000-000000-102	5.00 001		
							\$ 5.00		
Check # 91095 REFUND Social Circle Industries 5819 RECONCILED									
1	EXTRACURRICULAR			4/24/2015		018-1610-9186-000000-000	27.00 018		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
ADMISSIONS							<u>\$ 27.00</u>		
Check # 91096 ACCOUNTS_PAYABLE Baxley Cafe 9935 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151479	0002502	4/27/2015		200-4630-469-9216-000000-300-00-000	\$ 4,500.00	200	4600
							<u>\$ 4,500.00</u>		
Check # 91097 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/01/15.			5/1/2015		001-1110-112-0000-000000-101-02-000	45.00	001	1100
2	Payroll - pay date 05/01/15.			5/1/2015		001-1110-111-0000-000000-101-03-000	7,998.27	001	1100
3	Payroll - pay date 05/01/15.			5/1/2015		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100
4	Payroll - pay date 05/01/15.			5/1/2015		001-1120-111-0000-000000-200-05-000	7,923.54	001	1100
5	Payroll - pay date 05/01/15.			5/1/2015		001-1110-111-0000-000000-101-01-000	8,728.39	001	1100
6	Payroll - pay date 05/01/15.			5/1/2015		001-1110-111-0000-000000-101-02-000	6,732.72	001	1100
7	Payroll - pay date 05/01/15.			5/1/2015		001-1110-111-0000-000000-101-14-000	8,798.95	001	1100
8	Payroll - pay date 05/01/15.			5/1/2015		001-1110-111-0000-080000-101-00-000	1,877.92	001	1100
9	Payroll - pay date 05/01/15.			5/1/2015		001-1110-111-0000-080000-101-00-000	1,946.54	001	1100
10	Payroll - pay date 05/01/15.			5/1/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
11	Payroll - pay date 05/01/15.			5/1/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
12	Payroll - pay date 05/01/15.			5/1/2015		001-1110-112-0000-000000-101-03-000	225.00	001	1100
13	Payroll - pay date 05/01/15.			5/1/2015		001-1120-112-0000-000000-200-05-000	180.00	001	1100
14	Payroll - pay date 05/01/15.			5/1/2015		001-1110-112-0000-000000-101-01-000	270.00	001	1100
15	Payroll - pay date 05/01/15.			5/1/2015		001-1110-112-0000-000000-101-02-000	270.00	001	1100
16	Payroll - pay date 05/01/15.			5/1/2015		001-1110-112-0000-000000-101-14-000	270.00	001	1100
17	Payroll - pay date 05/01/15.			5/1/2015		001-1110-112-0000-080000-101-00-000	45.00	001	1100
18	Payroll - pay date 05/01/15.			5/1/2015		001-1120-113-0000-000000-200-05-000	121.26	001	1100
19	Payroll - pay date 05/01/15.			5/1/2015		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
20	Payroll - pay date 05/01/15.			5/1/2015		001-1120-111-0000-050000-200-00-000	6,388.61	001	1100
21	Payroll - pay date 05/01/15.			5/1/2015		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
22	Payroll - pay date 05/01/15.			5/1/2015		001-1120-111-0000-110000-200-00-000	5,908.22	001	1100
23	Payroll - pay date 05/01/15.			5/1/2015		001-1120-111-0000-120000-200-00-000	1,753.14	001	1100
24	Payroll - pay date 05/01/15.			5/1/2015		001-1120-111-0000-130000-200-00-000	6,018.20	001	1100
25	Payroll - pay date 05/01/15.			5/1/2015		001-1120-111-0000-150000-200-00-000	5,415.39	001	1100
26	Payroll - pay date 05/01/15.			5/1/2015		001-1120-111-0000-290000-200-00-000	1,603.38	001	1100
27	Payroll - pay date 05/01/15.			5/1/2015		001-1120-112-0000-050000-200-00-000	90.00	001	1100
28	Payroll - pay date 05/01/15.			5/1/2015		001-1120-112-0000-110000-200-00-000	90.00	001	1100
29	Payroll - pay date 05/01/15.			5/1/2015		001-1120-112-0000-120000-200-00-000	135.00	001	1100
30	Payroll - pay date 05/01/15.			5/1/2015		001-1120-112-0000-130000-200-00-000	90.00	001	1100
31	Payroll - pay date 05/01/15.			5/1/2015		001-1120-112-0000-150000-200-00-000	225.00	001	1100
32	Payroll - pay date 05/01/15.			5/1/2015		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
33	Payroll - pay date 05/01/15.			5/1/2015		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
34	Payroll - pay date 05/01/15.			5/1/2015		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	Payroll - pay date 05/01/15.			5/1/2015		001-1132-111-0000-080000-300-00-000	\$ 2,071.31	001	1100
36	Payroll - pay date 05/01/15.			5/1/2015		001-1132-111-0000-110000-300-00-000	7,418.08	001	1100
37	Payroll - pay date 05/01/15.			5/1/2015		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
38	Payroll - pay date 05/01/15.			5/1/2015		001-1132-111-0000-130000-300-00-000	6,383.87	001	1100
39	Payroll - pay date 05/01/15.			5/1/2015		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
40	Payroll - pay date 05/01/15.			5/1/2015		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
41	Payroll - pay date 05/01/15.			5/1/2015		001-1132-112-0000-020000-300-00-000	45.00	001	1100
42	Payroll - pay date 05/01/15.			5/1/2015		001-1132-112-0000-050000-300-00-000	990.00	001	1100
43	Payroll - pay date 05/01/15.			5/1/2015		001-1132-112-0000-110000-300-00-000	90.00	001	1100
44	Payroll - pay date 05/01/15.			5/1/2015		001-1132-112-0000-120000-300-00-000	180.00	001	1100
45	Payroll - pay date 05/01/15.			5/1/2015		001-1132-112-0000-130000-300-00-000	270.00	001	1100
46	Payroll - pay date 05/01/15.			5/1/2015		001-1132-112-0000-150000-300-00-000	225.00	001	1100
47	Payroll - pay date 05/01/15.			5/1/2015		001-1132-112-0000-290000-700-00-000	110.26	001	1100
48	Payroll - pay date 05/01/15.			5/1/2015		001-1132-141-0000-000000-300-00-000	484.77	001	1100
49	Payroll - pay date 05/01/15.			5/1/2015		001-1140-114-0000-000000-000-16-000	531.93	001	1100
50	Payroll - pay date 05/01/15.			5/1/2015		001-1210-111-0000-000000-000-00-000	1,007.58	001	1200
51	Payroll - pay date 05/01/15.			5/1/2015		001-1210-113-0000-000000-000-00-000	75.99	001	1200
52	Payroll - pay date 05/01/15.			5/1/2015		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
53	Payroll - pay date 05/01/15.			5/1/2015		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
54	Payroll - pay date 05/01/15.			5/1/2015		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
55	Payroll - pay date 05/01/15.			5/1/2015		001-1237-112-0000-000000-101-00-000	360.00	001	1200
56	Payroll - pay date 05/01/15.			5/1/2015		001-1237-112-0000-000000-200-00-000	135.00	001	1200
57	Payroll - pay date 05/01/15.			5/1/2015		001-1237-113-0000-210000-101-00-000	236.58	001	1200
58	Payroll - pay date 05/01/15.			5/1/2015		001-1237-142-0000-000000-101-00-000	1,074.24	001	1200
59	Payroll - pay date 05/01/15.			5/1/2015		001-1247-142-0000-000000-200-00-000	71.28	001	1200
60	Payroll - pay date 05/01/15.			5/1/2015		001-1239-111-0000-000000-101-00-000	1,565.96	001	1200
61	Payroll - pay date 05/01/15.			5/1/2015		001-1239-112-0000-000000-101-00-000	45.00	001	1200
62	Payroll - pay date 05/01/15.			5/1/2015		001-1239-113-0000-000000-101-00-000	121.26	001	1200
63	Payroll - pay date 05/01/15.			5/1/2015		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
64	Payroll - pay date 05/01/15.			5/1/2015		001-1245-112-0000-000000-300-00-000	180.00	001	1200
65	Payroll - pay date 05/01/15.			5/1/2015		001-1247-111-0000-000000-200-00-000	3,462.58	001	1200
66	Payroll - pay date 05/01/15.			5/1/2015		001-1247-111-0000-000000-300-00-000	5,991.38	001	1200
67	Payroll - pay date 05/01/15.			5/1/2015		001-1247-112-0000-000000-200-00-000	315.00	001	1200
68	Payroll - pay date 05/01/15.			5/1/2015		001-1247-112-0000-000000-300-00-000	720.00	001	1200
69	Payroll - pay date 05/01/15.			5/1/2015		001-1247-113-0000-000000-200-00-000	12.67	001	1200
70	Payroll - pay date 05/01/15.			5/1/2015		001-1247-113-0000-210000-200-00-000	71.69	001	1200
71	Payroll - pay date 05/01/15.			5/1/2015		001-1247-142-0000-000000-200-00-000	2,828.08	001	1200
72	Payroll - pay date 05/01/15.			5/1/2015		001-1247-142-0000-000000-300-00-000	2,631.27	001	1200
73	Payroll - pay date 05/01/15.			5/1/2015		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
74	Payroll - pay date 05/01/15.			5/1/2015		001-1930-111-0000-000000-300-00-000	1,790.58	001	1900
75	Payroll - pay date 05/01/15.			5/1/2015		001-1930-112-0000-000000-101-00-000	1,080.00	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	Payroll - pay date 05/01/15.			5/1/2015		001-1930-112-0000-000000-200-00-000	\$ 1,035.00	001	1900
77	Payroll - pay date 05/01/15.			5/1/2015		001-1930-112-0000-000000-300-00-000	495.00	001	1900
78	Payroll - pay date 05/01/15.			5/1/2015		001-1930-113-0000-000000-101-00-000	370.95	001	1900
79	Payroll - pay date 05/01/15.			5/1/2015		001-1930-113-0000-000000-101-00-000	58.99	001	1900
80	Payroll - pay date 05/01/15.			5/1/2015		001-1930-113-0000-000000-200-00-000	205.17	001	1900
81	Payroll - pay date 05/01/15.			5/1/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
82	Payroll - pay date 05/01/15.			5/1/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
83	Payroll - pay date 05/01/15.			5/1/2015		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100
84	Payroll - pay date 05/01/15.			5/1/2015		001-2122-111-0000-000000-300-00-000	1,554.82	001	2100
85	Payroll - pay date 05/01/15.			5/1/2015		001-2134-111-0000-000000-000-00-000	2,495.58	001	2100
86	Payroll - pay date 05/01/15.			5/1/2015		001-2134-142-0000-000000-000-00-000	307.44	001	2100
87	Payroll - pay date 05/01/15.			5/1/2015		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
88	Payroll - pay date 05/01/15.			5/1/2015		001-2190-141-0000-000000-101-00-000	371.41	001	2100
89	Payroll - pay date 05/01/15.			5/1/2015		001-2190-141-0000-000000-101-00-000	621.70	001	2100
90	Payroll - pay date 05/01/15.			5/1/2015		001-2190-142-0000-000000-101-00-000	61.14	001	2100
91	Payroll - pay date 05/01/15.			5/1/2015		001-2212-111-0000-000000-000-00-000	673.08	001	2200
92	Payroll - pay date 05/01/15.			5/1/2015		001-2213-113-0000-000000-000-00-000	897.57	001	2200
93	Payroll - pay date 05/01/15.			5/1/2015		001-2218-113-0000-000000-000-00-000	737.30	001	2200
94	Payroll - pay date 05/01/15.			5/1/2015		001-2222-141-0000-000000-101-00-000	331.47	001	2200
95	Payroll - pay date 05/01/15.			5/1/2015		001-2222-141-0000-000000-101-00-000	331.46	001	2200
96	Payroll - pay date 05/01/15.			5/1/2015		001-2222-141-0000-000000-200-00-000	511.37	001	2200
97	Payroll - pay date 05/01/15.			5/1/2015		001-2222-142-0000-000000-101-00-000	25.87	001	2200
98	Payroll - pay date 05/01/15.			5/1/2015		001-2222-142-0000-000000-101-00-000	25.88	001	2200
99	Payroll - pay date 05/01/15.			5/1/2015		001-2222-144-0000-000000-200-00-000	174.12	001	2200
100	Payroll - pay date 05/01/15.			5/1/2015		001-2222-111-0000-000000-000-00-000	1,946.54	001	2200
101	Payroll - pay date 05/01/15.			5/1/2015		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
102	Payroll - pay date 05/01/15.			5/1/2015		001-2240-144-0000-000000-000-00-000	60.28	001	2200
103	Payroll - pay date 05/01/15.			5/1/2015		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
104	Payroll - pay date 05/01/15.			5/1/2015		001-2411-141-0000-000000-000-00-000	2,069.84	001	2400
105	Payroll - pay date 05/01/15.			5/1/2015		001-2411-144-0000-000000-000-00-000	105.76	001	2400
106	Payroll - pay date 05/01/15.			5/1/2015		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
107	Payroll - pay date 05/01/15.			5/1/2015		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
108	Payroll - pay date 05/01/15.			5/1/2015		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
109	Payroll - pay date 05/01/15.			5/1/2015		001-2421-111-0000-000000-200-00-000	3,721.63	001	2400
110	Payroll - pay date 05/01/15.			5/1/2015		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
111	Payroll - pay date 05/01/15.			5/1/2015		001-2422-141-0000-000000-101-00-000	1,037.94	001	2400
112	Payroll - pay date 05/01/15.			5/1/2015		001-2422-141-0000-000000-101-00-000	1,226.32	001	2400
113	Payroll - pay date 05/01/15.			5/1/2015		001-2422-141-0000-000000-200-00-000	2,214.25	001	2400
114	Payroll - pay date 05/01/15.			5/1/2015		001-2422-141-0000-000000-300-00-000	2,561.83	001	2400
115	Payroll - pay date 05/01/15.			5/1/2015		001-2422-142-0000-000000-101-00-000	20.04	001	2400
116	Payroll - pay date 05/01/15.			5/1/2015		001-2422-142-0000-000000-101-00-000	75.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	Payroll - pay date 05/01/15.			5/1/2015		001-2422-142-0000-000000-200-00-000	\$ 285.00 001		2400
118	Payroll - pay date 05/01/15.			5/1/2015		001-2422-142-0000-000000-300-00-000	480.00 001		2400
119	Payroll - pay date 05/01/15.			5/1/2015		001-2500-141-0000-000000-000-00-000	2,717.80 001		2500
120	Payroll - pay date 05/01/15.			5/1/2015		001-2500-144-0000-000000-000-00-000	33.31 001		2500
121	Payroll - pay date 05/01/15.			5/1/2015		001-2510-141-0000-000000-000-00-000	2,803.84 001		2500
122	Payroll - pay date 05/01/15.			5/1/2015		001-2720-141-0000-000000-000-00-000	92.40 001		2700
123	Payroll - pay date 05/01/15.			5/1/2015		001-2720-141-0000-000000-101-00-000	2,464.80 001		2700
124	Payroll - pay date 05/01/15.			5/1/2015		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
125	Payroll - pay date 05/01/15.			5/1/2015		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
126	Payroll - pay date 05/01/15.			5/1/2015		001-2720-141-0000-000000-300-00-000	3,129.00 001		2700
127	Payroll - pay date 05/01/15.			5/1/2015		001-2720-142-0000-000000-000-00-000	27.08 001		2700
128	Payroll - pay date 05/01/15.			5/1/2015		001-2720-142-0000-000000-101-00-000	9.50 001		2700
129	Payroll - pay date 05/01/15.			5/1/2015		001-2720-142-0000-000000-101-00-000	270.75 001		2700
130	Payroll - pay date 05/01/15.			5/1/2015		001-2720-142-0000-000000-200-00-000	461.46 001		2700
131	Payroll - pay date 05/01/15.			5/1/2015		001-2720-142-0000-000000-300-00-000	753.04 001		2700
132	Payroll - pay date 05/01/15.			5/1/2015		001-2720-144-0000-000000-101-00-000	61.60 001		2700
133	Payroll - pay date 05/01/15.			5/1/2015		001-2720-144-0000-000000-101-00-000	47.39 001		2700
134	Payroll - pay date 05/01/15.			5/1/2015		001-2720-144-0000-000000-200-00-000	78.52 001		2700
135	Payroll - pay date 05/01/15.			5/1/2015		001-2720-144-0000-000000-300-00-000	316.07 001		2700
136	Payroll - pay date 05/01/15.			5/1/2015		001-2730-141-0000-000000-000-00-000	587.50 001		2700
137	Payroll - pay date 05/01/15.			5/1/2015		001-2730-142-0000-000000-000-00-000	342.00 001		2700
138	Payroll - pay date 05/01/15.			5/1/2015		001-2810-142-0000-000000-000-00-000	1,147.50 001		2800
139	Payroll - pay date 05/01/15.			5/1/2015		001-2821-141-0000-000000-000-00-000	1,193.92 001		2800
140	Payroll - pay date 05/01/15.			5/1/2015		001-2821-142-0000-000000-000-00-000	849.05 001		2800
141	Payroll - pay date 05/01/15.			5/1/2015		001-2822-141-0000-000000-000-00-000	5,181.09 001		2800
142	Payroll - pay date 05/01/15.			5/1/2015		001-2822-142-0000-000000-000-00-000	91.08 001		2800
143	Payroll - pay date 05/01/15.			5/1/2015		001-2822-144-0000-000000-000-00-000	143.45 001		2800
144	Payroll - pay date 05/01/15.			5/1/2015		001-2823-142-0000-000000-000-00-000	224.94 001		2800
145	Payroll - pay date 05/01/15.			5/1/2015		001-2824-142-0000-000000-000-00-000	1,123.89 001		2800
146	Payroll - pay date 05/01/15.			5/1/2015		001-2824-144-0000-000000-000-00-000	0.77 001		2800
147	Payroll - pay date 05/01/15.			5/1/2015		001-2840-141-0000-000000-000-00-000	2,040.00 001		2800
148	Payroll - pay date 05/01/15.			5/1/2015		001-2933-141-0000-000000-000-00-000	1,031.23 001		2900
149	Payroll - pay date 05/01/15.			5/1/2015		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
150	Payroll - pay date 05/01/15.			5/1/2015		001-2960-142-0000-000000-000-00-000	64.80 001		2900
151	Payroll - pay date 05/01/15.			5/1/2015		001-3290-142-0000-000000-300-00-000	109.25 001		3200
152	Payroll - pay date 05/01/15.			5/1/2015		001-3290-144-0000-000000-300-00-000	68.30 001		3200
153	Payroll - pay date 05/01/15.			5/1/2015		001-4137-113-0000-000000-300-00-000	619.35 001		4100
154	Payroll - pay date 05/01/15.			5/1/2015		001-4141-113-0000-000000-300-00-000	58.99 001		4100
155	Payroll - pay date 05/01/15.			5/1/2015		001-4512-113-0000-000000-300-00-000	6,488.40 001		4500
156	Payroll - pay date 05/01/15.			5/1/2015		001-4528-143-0000-000000-300-00-000	4,217.46 001		4500
157	Payroll - pay date 05/01/15.			5/1/2015		001-4590-111-0000-000000-000-00-000	2,339.58 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
158	Payroll - pay date 05/01/15.			5/1/2015		001-4610-113-0000-000000-000-00-000	\$ 58.99 001		4600
159	Payroll - pay date 05/01/15.			5/1/2015		001-4610-113-0000-000000-200-00-000	88.48 001		4600
160	Payroll - pay date 05/01/15.			5/1/2015		001-4610-113-0000-000000-300-00-000	58.99 001		4600
161	Payroll - pay date 05/01/15.			5/1/2015		001-4670-113-0000-000000-000-00-000	238.76 001		4600
162	Payroll - pay date 05/01/15.			5/1/2015		006-3120-141-0000-000000-101-00-000	924.85 006		3100
163	Payroll - pay date 05/01/15.			5/1/2015		006-3120-141-0000-000000-300-00-000	628.36 006		3100
164	Payroll - pay date 05/01/15.			5/1/2015		006-3120-144-0000-000000-101-00-000	29.93 006		3100
165	Payroll - pay date 05/01/15.			5/1/2015		006-3120-144-0000-000000-300-00-000	81.28 006		3100
166	Payroll - pay date 05/01/15.			5/1/2015		013-3210-143-0000-000000-000-00-000	302.50 013		3200
167	Payroll - pay date 05/01/15.			5/1/2015		013-3210-143-0000-000000-003-00-000	700.00 013		3200
168	Payroll - pay date 05/01/15.			5/1/2015		013-3210-143-0000-000000-005-00-000	153.09 013		3200
169	Payroll - pay date 05/01/15.			5/1/2015		013-3210-143-0000-000000-008-00-000	300.00 013		3200
170	Payroll - pay date 05/01/15.			5/1/2015		013-3210-143-0000-000000-009-00-000	17.01 013		3200
171	Payroll - pay date 05/01/15.			5/1/2015		013-3210-143-0000-000000-015-00-000	300.00 013		3200
172	Payroll - pay date 05/01/15.			5/1/2015		300-4527-142-0000-000000-000-00-000	110.00 300		4500
173	Payroll - pay date 05/01/15.			5/1/2015		300-4527-144-0000-000000-000-00-000	19.38 300		4500
174	Payroll - pay date 05/01/15.			5/1/2015		300-4137-143-9302-000000-300-00-000	600.00 300		4100
175	Payroll - pay date 05/01/15.			5/1/2015		401-3260-111-9915-000000-000-00-000	429.21 401		3200
176	Payroll - pay date 05/01/15.			5/1/2015		572-1270-111-9915-000000-000-00-000	5,783.47 572		1200
177	Payroll - pay date 05/01/15.			5/1/2015		572-1270-112-9915-000000-000-00-000	495.00 572		1200
178	Payroll - pay date 05/01/15.			5/1/2015		572-3260-111-9915-000000-000-00-000	64.33 572		3200
179	Payroll - pay date 05/01/15.			5/1/2015		590-1110-111-9915-000000-000-00-000	1,303.92 590		1100
							\$ 271,490.11		
Check # 91098 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151645	0005115	5/1/2015		001-2212-219-0000-000000-000-00-000	9.78 001		2200
2	OTHER CERTIFICATED RETIREMENT	151645	0005115	5/1/2015		001-2213-219-0000-000000-000-00-000	4.05 001		2200
3	OTHER CERTIFICATED RETIREMENT	151645	0005115	5/1/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	151645	0005115	5/1/2015		001-2416-219-0000-000000-000-00-000	29.32 001		2400
5	OTHER CERTIFICATED RETIREMENT	151645	0005115	5/1/2015		001-2421-219-0000-000000-101-00-000	40.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	151645	0005115	5/1/2015		001-2421-219-0000-000000-101-00-000	40.79 001		2400
7	OTHER CERTIFICATED RETIREMENT	151645	0005115	5/1/2015		001-2421-219-0000-000000-200-00-000	41.93 001		2400
8	OTHER CERTIFICATED RETIREMENT	151645	0005115	5/1/2015		001-2421-219-0000-000000-300-00-000	88.94 001		2400
9	OTHER NONCERTIFICATED RETIRE	151645	0005115	5/1/2015		001-2510-229-0000-000000-000-00-000	40.33 001		2500
10	OTHER NONCERTIFICATED RETIRE	151645	0005115	5/1/2015		001-2960-229-0000-000000-000-00-000	33.81 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 382.08		
Check # 91099 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1110-213-0000-000000-101-02-000	\$ 0.65 001		1100
2	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1110-213-0000-000000-101-03-000	117.83 001		1100
3	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1110-213-0000-000000-101-04-000	94.23 001		1100
4	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1120-213-0000-000000-200-05-000	114.82 001		1100
5	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1110-213-0000-000000-101-01-000	91.97 001		1100
6	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1110-213-0000-000000-101-02-000	100.44 001		1100
7	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1110-213-0000-000000-101-14-000	94.53 001		1100
8	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1110-213-0000-080000-101-00-000	26.96 001		1100
9	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1110-213-0000-080000-101-00-000	28.60 001		1100
10	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1110-213-0000-120000-101-00-000	11.23 001		1100
11	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1110-213-0000-120000-101-00-000	11.23 001		1100
12	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1120-213-0000-020000-200-00-000	27.51 001		1100
13	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1120-213-0000-050000-200-00-000	92.39 001		1100
14	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1120-213-0000-080000-200-00-000	35.91 001		1100
15	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1120-213-0000-110000-200-00-000	85.45 001		1100
16	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1120-213-0000-120000-200-00-000	26.49 001		1100
17	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1120-213-0000-130000-200-00-000	87.54 001		1100
18	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1120-213-0000-150000-200-00-000	79.67 001		1100
19	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1120-213-0000-290000-200-00-000	22.85 001		1100
20	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1132-213-0000-020000-300-00-000	25.26 001		1100
21	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1132-213-0000-050000-300-00-000	86.90 001		1100
22	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1132-213-0000-060000-300-00-000	33.62 001		1100
23	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1132-213-0000-080000-300-00-000	29.40 001		1100
24	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1132-213-0000-110000-300-00-000	104.64 001		1100
25	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1132-213-0000-120000-300-00-000	27.15 001		1100
26	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1132-213-0000-130000-300-00-000	93.52 001		1100
27	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1132-213-0000-150000-300-00-000	59.22 001		1100
28	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1132-213-0000-290000-700-00-000	26.57 001		1100
29	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-1132-223-0000-000000-300-00-000	7.03 001		1100
30	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1140-213-0000-000000-000-16-000	7.55 001		1100
31	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1210-213-0000-000000-000-00-000	15.71 001		1200
32	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1237-213-0000-000000-101-00-000	49.33 001		1200
33	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1237-213-0000-000000-101-00-000	18.90 001		1200
34	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1237-213-0000-000000-200-00-000	35.62 001		1200
35	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1237-213-0000-210000-101-00-000	3.43 001		1200
36	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-1237-223-0000-000000-101-00-000	15.57 001		1200
37	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-1247-223-0000-000000-200-00-000	1.04 001		1200
38	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1239-213-0000-000000-101-00-000	24.12 001		1200
39	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1245-213-0000-000000-300-00-000	24.73 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1247-213-0000-000000-200-00-000	\$ 54.69 001		1200
41	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1247-213-0000-000000-300-00-000	95.84 001		1200
42	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1247-213-0000-210000-200-00-000	1.04 001		1200
43	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-1247-223-0000-000000-200-00-000	41.00 001		1200
44	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-1247-223-0000-000000-300-00-000	38.15 001		1200
45	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1249-213-0000-000000-200-00-000	22.08 001		1200
46	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1930-213-0000-000000-101-00-000	20.40 001		1900
47	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1930-213-0000-000000-101-00-000	0.84 001		1900
48	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1930-213-0000-000000-200-00-000	17.91 001		1900
49	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-1930-213-0000-000000-300-00-000	32.50 001		1900
50	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
51	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
52	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2122-213-0000-000000-200-00-000	26.31 001		2100
53	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2122-213-0000-000000-300-00-000	21.91 001		2100
54	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2134-213-0000-000000-000-00-000	34.05 001		2100
55	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2134-223-0000-000000-000-00-000	4.46 001		2100
56	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2150-213-0000-000000-000-00-000	34.92 001		2100
57	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2190-223-0000-000000-101-00-000	5.83 001		2100
58	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2190-223-0000-000000-101-00-000	9.02 001		2100
59	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2212-213-0000-000000-000-00-000	9.78 001		2200
60	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2213-213-0000-000000-000-00-000	12.67 001		2200
61	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2218-213-0000-000000-000-00-000	9.44 001		2200
62	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2222-223-0000-000000-101-00-000	5.18 001		2200
63	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2222-223-0000-000000-101-00-000	5.19 001		2200
64	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2222-223-0000-000000-200-00-000	9.94 001		2200
65	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2222-213-0000-000000-000-00-000	27.96 001		2200
66	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2240-223-0000-000000-000-00-000	23.07 001		2200
67	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
68	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2411-223-0000-000000-000-00-000	31.05 001		2400
69	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2416-213-0000-000000-000-00-000	29.32 001		2400
70	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2421-213-0000-000000-101-00-000	40.78 001		2400
71	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2421-213-0000-000000-101-00-000	40.79 001		2400
72	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2421-213-0000-000000-200-00-000	54.00 001		2400
73	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-2421-213-0000-000000-300-00-000	88.94 001		2400
74	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2422-223-0000-000000-101-00-000	15.34 001		2400
75	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2422-223-0000-000000-101-00-000	18.23 001		2400
76	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2422-223-0000-000000-200-00-000	34.03 001		2400
77	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2422-223-0000-000000-300-00-000	42.82 001		2400
78	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2500-223-0000-000000-000-00-000	38.73 001		2500
79	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
80	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2720-223-0000-000000-000-00-000	1.72 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2720-223-0000-000000-101-00-000	\$ 36.23 001		2700
82	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2720-223-0000-000000-101-00-000	40.82 001		2700
83	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2720-223-0000-000000-200-00-000	38.28 001		2700
84	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2720-223-0000-000000-300-00-000	58.60 001		2700
85	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2730-223-0000-000000-000-00-000	13.48 001		2700
86	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2810-223-0000-000000-000-00-000	16.46 001		2800
87	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2821-223-0000-000000-000-00-000	26.52 001		2800
88	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2822-223-0000-000000-000-00-000	65.44 001		2800
89	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2823-223-0000-000000-000-00-000	2.03 001		2800
90	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2824-223-0000-000000-000-00-000	15.97 001		2800
91	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2840-223-0000-000000-000-00-000	29.25 001		2800
92	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2933-223-0000-000000-000-00-000	14.95 001		2900
93	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-2960-223-0000-000000-000-00-000	34.75 001		2900
94	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-3290-223-0000-000000-300-00-000	2.53 001		3200
95	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-4137-213-0000-000000-300-00-000	8.70 001		4100
96	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
97	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-4512-213-0000-000000-300-00-000	93.60 001		4500
98	SOCIAL SECURITY-NONCERT.	151646	0005115	5/1/2015		001-4528-223-0000-000000-300-00-000	61.15 001		4500
99	SOCIAL SECURITY-CERT.	151646	0005115	5/1/2015		001-4590-213-0000-000000-000-00-000	29.73 001		4500
100	SOCIAL SECURITY-CERT.	151647	0005115	5/1/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
101	SOCIAL SECURITY-CERT.	151647	0005115	5/1/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
102	SOCIAL SECURITY-CERT.	151647	0005115	5/1/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
103	SOCIAL SECURITY-CERT.	151647	0005115	5/1/2015		001-4670-213-0000-000000-000-00-000	3.36 001		4600
104	SOCIAL SECURITY-NONCERT.	151647	0005115	5/1/2015		006-3120-223-0000-000000-101-00-000	13.33 006		3100
105	SOCIAL SECURITY-NONCERT.	151647	0005115	5/1/2015		006-3120-223-0000-000000-300-00-000	9.90 006		3100
106	SOCIAL SECURITY-NONCERT.	151647	0005115	5/1/2015		013-3210-223-0000-000000-000-00-000	4.39 013		3200
107	SOCIAL SECURITY-NONCERT.	151647	0005115	5/1/2015		013-3210-223-0000-000000-003-00-000	10.15 013		3200
108	SOCIAL SECURITY-NONCERT.	151647	0005115	5/1/2015		013-3210-223-0000-000000-005-00-000	2.22 013		3200
109	SOCIAL SECURITY-NONCERT.	151647	0005115	5/1/2015		013-3210-223-0000-000000-008-00-000	4.35 013		3200
110	SOCIAL SECURITY-NONCERT.	151647	0005115	5/1/2015		013-3210-223-0000-000000-009-00-000	0.25 013		3200
111	SOCIAL SECURITY-NONCERT.	151647	0005115	5/1/2015		013-3210-223-0000-000000-015-00-000	4.35 013		3200
112	SOCIAL SECURITY-NONCERT.	151647	0005115	5/1/2015		300-4137-223-9302-000000-300-00-000	8.70 300		4100
113	SOCIAL SECURITY-NONCERT.	151647	0005115	5/1/2015		300-4527-223-0000-000000-000-00-000	1.88 300		4500
114	SOCIAL SECURITY-CERT.	151647	0005115	5/1/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
115	SOCIAL SECURITY-CERT.	151647	0005115	5/1/2015		572-1270-213-9915-000000-000-00-000	87.32 572		1200
116	SOCIAL SECURITY-CERT.	151647	0005115	5/1/2015		572-3260-213-9915-000000-000-00-000	0.93 572		3200
117	SOCIAL SECURITY-CERT.	151647	0005115	5/1/2015		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 3,737.19		

Check # 91100 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	151648	0005115	5/1/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151648	0005115	5/1/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	STRS EMPLOYER'S "PICK-UP"	151648	0005115	5/1/2015		001-2411-212-0000-000000-000-00-000	\$ 478.15	001	2400
4	STRS EMPLOYER'S "PICK-UP"	151648	0005115	5/1/2015		001-2416-212-0000-000000-000-00-000	282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	151648	0005115	5/1/2015		001-2421-212-0000-000000-101-00-000	369.23	001	2400
6	STRS EMPLOYER'S "PICK-UP"	151648	0005115	5/1/2015		001-2421-212-0000-000000-101-00-000	341.53	001	2400
7	STRS EMPLOYER'S "PICK-UP"	151648	0005115	5/1/2015		001-2421-212-0000-000000-200-00-000	346.15	001	2400
8	STRS EMPLOYER'S "PICK-UP"	151648	0005115	5/1/2015		001-2421-212-0000-000000-300-00-000	733.62	001	2400
							\$ 2,680.41		
Check # 91101 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Large Pencils	151411	NHS INDUCTION	4/29/2015		200-4141-510-9212-000000-300-00-000	2,910.74	200	4100
							\$ 2,910.74		
Check # 91102 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	Chair	151604	139931G18619 8	4/30/2015		300-4516-510-9516-000000-300-00-000	300.00	300	4500
							\$ 300.00		
Check # 91103 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Headphones	151341	DLR TREE	4/19 4/30/2015		018-1100-512-9185-000000-101-00-000	16.50	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	151567	MILEAGE MARCH	4/30/2015		001-2421-439-0000-000000-101-00-000	177.68	001	2400
							\$ 194.18		
Check # 91104 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Phone	151031	TPT	4/17 4/30/2015		001-1110-511-0000-000000-101-02-000	8.50	001	1100
							\$ 8.50		
Check # 91105 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000016	4/30/2015		001-1251-412-0000-000000-000-00-000	160.00	001	1200
							\$ 160.00		
Check # 91106 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	150010	FINAL FY14 AUD	4/30/2015		001-2500-843-0000-000000-000-00-000	3,300.00	001	2500
							\$ 3,300.00		
Check # 91107 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	150212	X202670215	4/30/2015		006-3120-462-0000-000000-000-00-000	37,809.55	006	3100
2	CONTRACTED FOOD SERVICES	150212	X202670615	4/30/2015		006-3120-462-0000-000000-000-00-000	45,522.00	006	3100
							\$ 83,331.55		
Check # 91108 ACCOUNTS_PAYABLE Folkston Services 796 RECONCILED									
1	Large Green Widgets	151561	0036264	4/30/2015		300-4137-510-9302-000000-300-00-000	45.00	300	4100
							\$ 45.00		
Check # 91109 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Blue Uniforms	151569	MAR 2015	4/30/2015		001-2821-580-0000-000000-000-00-000	\$ 36.80 001		2800
2	Medium Paper	151569	MAR 2015	4/30/2015		001-2822-580-0000-000000-000-00-000	114.73 001		2800
							\$ 151.53		
Check # 91110 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151595	YR MAIN 2015	4/30/2015		001-2740-423-0000-000000-300-00-000	700.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	151595	YR MAIN 2015	4/30/2015		001-2740-423-0000-000000-300-00-000	800.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	151595	YR MAIN 2015	4/30/2015		001-2740-423-0000-000000-300-00-000	915.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	151595	YR MAIN 2015	4/30/2015		001-2740-423-0000-000000-300-00-000	3,070.00 001		2700
							\$ 5,485.00		
Check # 91111 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151436	MIL WKSHOP 4/10	4/30/2015		001-1100-439-8000-000000-101-00-000	23.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151438	MIL WKSHOP 3/25	4/30/2015		001-1100-439-8000-000000-101-00-000	27.60 001		1100
							\$ 50.60		
Check # 91112 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	150008	0000014	4/30/2015		001-2416-411-0000-000000-001-00-000	1,625.00 001		2400
							\$ 1,625.00		
Check # 91113 ACCOUNTS_PAYABLE Delgado, Mandy 4197 RECONCILED									
1	Large Tan Cooler	151423	0120510	4/30/2015		300-4137-510-9302-000000-300-00-000	2,710.00 300		4100
							\$ 2,710.00		
Check # 91114 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	151567	MILE 4/9	4/30/2015		001-1132-432-0000-290000-700-00-000	32.20 001		1100
							\$ 32.20		
Check # 91115 ACCOUNTS_PAYABLE Richards, Shawna 8613 RECONCILED									
1	CAPITALIZED EQUIPMENT	151406	202130801	4/30/2015		003-5900-645-0000-000000-000-00-000	6,000.00 003		5900
							\$ 6,000.00		
Check # 91116 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Boxes	151579	0095357	4/30/2015		001-2720-514-0000-000000-200-00-000	200.25 001		2700
							\$ 200.25		
Check # 91117 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151273	0009076	4/30/2015		013-3210-841-0000-000000-009-00-000	30.00 013		3200
							\$ 30.00		
Check # 91118 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Mower	151282	763882452001	4/30/2015		001-2411-512-0000-000000-000-00-000	(20.88) 001		2400

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2	Small Mower	151282	766861789001	4/30/2015		001-2411-512-0000-000000-000-00-000	\$ 7.19 001		2400
3	Small Mower	151282	766862049001	4/30/2015		001-2411-512-0000-000000-000-00-000	51.58 001		2400
4	Small Mower	151282	766862050001	4/30/2015		001-2411-512-0000-000000-000-00-000	16.29 001		2400
5	Large Yellow Trays	151560	763289145001	4/30/2015		019-3240-511-9001-000000-000-00-000	19.99 019		3200
6	Large Yellow Trays	151560	763289804001	4/30/2015		019-3240-511-9001-000000-000-00-000	53.37 019		3200
							\$ 127.54		
Check # 91119 ACCOUNTS_PAYABLE Hazlehurst Industries 9788 RECONCILED									
1	Yellow Towels	151638	0385286	4/30/2015		300-4528-510-9528-000000-300-00-000	340.00 300		4500
							\$ 340.00		
Check # 91120 ACCOUNTS_PAYABLE Tucker Accounting 7195 RECONCILED									
1	Large Cups	151642	MICHAELS 4/15	4/30/2015		018-1100-512-9185-000000-101-00-000	55.86 018		1100
							\$ 55.86		
Check # 91121 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Orchid Bags	150248	0763900	4/30/2015		001-2822-583-0000-000000-000-00-000	418.00 001		2800
2	Large Orchid Bags	150248	07668300	4/30/2015		001-2822-583-0000-000000-000-00-000	418.00 001		2800
							\$ 836.00		
Check # 91122 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Large Eraser	151590	MARCH 2015	4/30/2015		001-2750-582-0000-000000-000-00-000	16.66 001		2700
2	Small Magenta Headphones	151590	MARCH 2015	4/30/2015		001-2822-582-0000-000000-000-00-000	453.63 001		2800
							\$ 470.29		
Check # 91123 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Small Red Trays	151575	0066820	4/30/2015		001-2720-514-0000-000000-300-00-000	42.00 001		2700
							\$ 42.00		
Check # 91124 ACCOUNTS_PAYABLE Tifton Software 9990 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151389	2015504	4/30/2015		001-2310-410-0000-000000-000-00-000	8,000.00 001		2300
							\$ 8,000.00		
Check # 91125 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Mower	151282	RENEW ENTERPRIS	4/30/2015		001-2411-512-0000-000000-000-00-000	43.08 001		2400
							\$ 43.08		
Check # 91126 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS - INTEREST	150189	6/1/15 PAYMENT	4/30/2015		002-6100-821-9001-000000-000-00-000	13,500.00 002		6100
2	SERIAL BONDS - INTEREST	150189	6/1/15 PAYMENT	4/30/2015		002-6100-821-9001-000000-000-00-000	120,952.50 002		6100
							\$ 134,452.50		
Check # 91127 ACCOUNTS_PAYABLE Georgetown Engineering 3559 RECONCILED									
1	Small Mower	151282	RENEW BLADE	4/30/2015		001-2411-512-0000-000000-000-00-000	124.80 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 124.80		
Check # 91128 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151593	APRIL 2015	4/30/2015		001-2720-459-0000-0000000-000-00-000	\$ 55.05 001		2700
							\$ 55.05		
Check # 91129 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	APRIL 2015	4/30/2015		001-2720-451-0000-0000000-000-00-000	417.61 001		2700
2	ELECTRICITY	150283	APRIL 2015	4/30/2015		001-2720-451-0000-0000000-200-00-000	22.50 001		2700
3	ELECTRICITY	150283	APRIL 2015	4/30/2015		001-2720-451-0000-0000000-250-00-000	424.37 001		2700
4	ELECTRICITY	150283	APRIL 2015	4/30/2015		001-2720-451-0000-0000000-400-00-000	371.85 001		2700
							\$ 1,236.33		
Check # 91130 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Medium Paper	151569	0340745IN	4/30/2015		001-2822-580-0000-0000000-000-00-000	27.46 001		2800
							\$ 27.46		
Check # 91131 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	150951	824-15	4/30/2015		001-1290-474-0000-0000000-000-00-000	2,816.00 001		1200
							\$ 2,816.00		
Check # 91132 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Tan Mower	151556	S40802700101	4/30/2015		001-2240-517-0000-0000000-000-00-000	1,395.72 001		2200
							\$ 1,395.72		
Check # 91133 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Eraser	150733	INCENTIVE DANCE	4/30/2015		018-1120-511-9391-0000000-200-00-000	175.00 018		1100
							\$ 175.00		
Check # 91134 ACCOUNTS_PAYABLE Albany Software 5815 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	151636	0000001	4/30/2015		001-1251-412-0000-0000000-000-00-000	115.84 001		1200
2	INSTRUCTIONAL IMPROVEMENT	151636	0000002	4/30/2015		001-1251-412-0000-0000000-000-00-000	337.51 001		1200
3	INSTRUCTIONAL IMPROVEMENT	151636	0000003	4/30/2015		001-1251-412-0000-0000000-000-00-000	622.92 001		1200
							\$ 1,076.27		
Check # 91135 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	151665	REPLENISHME NT	4/30/2015		300-4511-419-0000-0000000-000-00-000	550.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	151665	REPLENISHME NT	4/30/2015		300-4527-419-0000-0000000-000-00-000	725.00 300		4500
3	Mango Cooler	151665	REPLENISHME NT	4/30/2015		300-4527-519-0000-0000000-000-00-000	200.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	151665	REPLENISHME NT	4/30/2015		300-4534-419-0000-0000000-000-00-000	600.00 300		4500
							\$ 2,075.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91136 REFUND Withers Development 5823 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/30/2015		013-1635-0000-000000-010	\$ 90.00 013		
							\$ 90.00		
Check # 91137 REFUND East Point Textiles 9437 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/30/2015		013-1635-0000-000000-009	28.75 013		
							\$ 28.75		
Check # 91138 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Large Orange Calendars	151661	0002593	5/7/2015		200-4630-510-9216-000000-300-00-000	807.50 200		4600
							\$ 807.50		
Check # 91139 ACCOUNTS_PAYABLE Vidalia Signs 9249 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151510	AFTR PROM HYPNO	5/7/2015		200-4630-469-9216-000000-300-00-000	850.00 200		4600
							\$ 850.00		
Check # 91140 ACCOUNTS_PAYABLE Ailey Software 9831 RECONCILED									
1	Medium Yellow Poster Board	151527	PROM FLOWERS	5/7/2015		200-4630-510-9216-000000-300-00-000	445.00 200		4600
							\$ 445.00		
Check # 91141 ACCOUNTS_PAYABLE Funston Travel 5043 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151681	AFTR PROM PIZZA	5/7/2015		200-4630-469-9216-000000-300-00-000	150.00 200		4600
							\$ 150.00		
Check # 91142 ACCOUNTS_PAYABLE Mcrae Furnishings 5822 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151683	AFTR PRM INFLAT	5/7/2015		200-4630-469-9216-000000-300-00-000	250.00 200		4600
							\$ 250.00		
Check # 91143 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151682	AFTER PROM	5/7/2015		200-4630-469-9216-000000-300-00-000	1,200.00 200		4600
							\$ 1,200.00		
Check # 91144 ACCOUNTS_PAYABLE Garden City Cafe 9926 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	150855	1067856	5/7/2015		200-4630-469-9216-000000-300-00-000	321.00 200		4600
							\$ 321.00		
Check # 91145 ACCOUNTS_PAYABLE Tallapoosa Furnishings 8645 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151554	PROM SECURITY	5/7/2015		200-4630-469-9216-000000-300-00-000	100.00 200		4600
							\$ 100.00		
Check # 91146 ACCOUNTS_PAYABLE Hopeulikit Cafe 9996 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151503	PROM CUPCAKES	5/7/2015		200-4630-469-9216-000000-300-00-000	200.00 200		4600
							\$ 200.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91147 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Large Cooler	151631	ARI050392	5/11/2015		001-1120-551-0000-000000-200-00-000	\$ 22.77 001		1100
2	Brown Rubber Bands	151631	ARI050392	5/11/2015		001-1120-551-0000-000000-200-00-000	216.00 001		1100
							\$ 238.77		
Check # 91148 ACCOUNTS_PAYABLE Little, Audrey 8954 RECONCILED									
1	Boxes	151655	0154635	5/11/2015		300-4527-510-0000-000000-000-00-000	29.28 300		4500
2	Boxes	151655	0154635	5/11/2015		300-4547-510-0000-000000-000-00-000	29.28 300		4500
							\$ 58.56		
Check # 91149 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Headphones	151341	RIGHT	5/11/2015		018-1100-512-9185-000000-101-00-000	83.88 018		1100
2	Eraser	151634	RIGHT TO READ	5/11/2015		018-1100-512-9185-000000-101-00-000	79.35 018		1100
							\$ 163.23		
Check # 91150 ACCOUNTS_PAYABLE Hoover, Sumner 10507 RECONCILED									
1	Medium Green Boards	150020	WALMART 4/24	5/11/2015		018-1100-511-9186-000000-102-00-000	191.54 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	151567	MILEAGE APRIL	5/11/2015		001-2421-439-0000-000000-101-00-000	80.50 001		2400
							\$ 272.04		
Check # 91151 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Medium Orange Stove	150061	CAMPBELLS.	5/11/2015		018-3290-512-9185-000000-003-00-000	85.00 018		3200
2	OTHER TRAVEL/MEETING EXPENSE	151534	ODH CONFERENCE	5/11/2015		001-1100-439-8000-000000-101-00-000	14.50 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	151534	ODH CONFERENCE	5/11/2015		001-1100-439-8000-000000-101-00-000	66.70 001		1100
							\$ 166.20		
Check # 91152 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151578	0020476	5/11/2015		001-2740-423-0000-000000-250-00-000	300.00 001		2700
							\$ 300.00		
Check # 91153 ACCOUNTS_PAYABLE Douglasville Textiles 5828 RECONCILED									
1	STAFF SERVICES	151574	RENEWAL BRANN	5/11/2015		001-2822-414-0000-000000-000-00-000	216.00 001		2800
							\$ 216.00		
Check # 91154 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000018	5/11/2015		001-1251-412-0000-000000-000-00-000	90.00 001		1200
							\$ 90.00		
Check # 91155 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Red Towels	151630	395949-00	5/11/2015		001-1120-551-0000-000000-200-00-000	1,138.00 001		1100
							\$ 1,138.00		
Check # 91156 ACCOUNTS_PAYABLE Montgomery Engineering 5829 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	151572	0119461	5/11/2015		001-2840-423-0000-000000-000-00-000	\$ 90.00 001		2800
							\$ 90.00		
Check # 91157 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Medium Maroon Cups	151553	0000899	5/11/2015		013-3210-510-0000-000000-016-00-000	115.00 013		3200
2	Medium Maroon Cups	151553	0000968	5/11/2015		013-3210-510-0000-000000-016-00-000	1,040.63 013		3200
3	Medium Maroon Cups	151553	0000969	5/11/2015		013-3210-510-0000-000000-016-00-000	857.88 013		3200
4	Medium Maroon Cups	151553	0001044	5/11/2015		013-3210-510-0000-000000-016-00-000	25.50 013		3200
5	Eraser	151608	0001081	5/11/2015		013-3210-510-0000-000000-010-00-000	741.33 013		3200
6	Eraser	151608	0001097	5/11/2015		013-3210-510-0000-000000-010-00-000	262.00 013		3200
7	Eraser	151608	0001114	5/11/2015		013-3210-510-0000-000000-010-00-000	95.83 013		3200
							\$ 3,138.17		
Check # 91158 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Medium Paper	151569	APRIL 2015	5/11/2015		001-2822-580-0000-000000-000-00-000	315.31 001		2800
							\$ 315.31		
Check # 91159 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Paper	151569	APR 2015	5/11/2015		001-2822-580-0000-000000-000-00-000	148.09 001		2800
							\$ 148.09		
Check # 91160 ACCOUNTS_PAYABLE Cordele Engineering 10356 RECONCILED									
1	STAFF SERVICES	151574	RENEWAL GEORGIA	5/11/2015		001-2821-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 91161 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Small Red Trays	151575	9714506442	5/11/2015		001-2720-514-0000-000000-300-00-000	23.90 001		2700
							\$ 23.90		
Check # 91162 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150163	GLB28950	5/11/2015		584-1100-439-9903-000000-000-00-000	300.00 584		1100
							\$ 300.00		
Check # 91163 ACCOUNTS_PAYABLE Allenhurst Cafe 9878 RECONCILED									
1	Medium Wisteria Eraser	151298	FINAL	5/11/2015		300-4553-510-9553-000000-300-00-000	623.00 300		4500
							\$ 623.00		
Check # 91164 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Small Flowers	151622	0772385	5/11/2015		018-1100-511-9186-000000-102-00-000	14.00 018		1100
2	Medium Red Phone	151622	0772385	5/11/2015		018-1100-511-9186-000000-102-00-000	205.00 018		1100
							\$ 219.00		
Check # 91165 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Tan Rubber Bands	151637	0010386	5/11/2015		300-4590-510-0000-000000-000-00-000	138.00 300		4500
							\$ 138.00		
Check # 91166 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Lime Paper	150098	08676354	5/11/2015		001-1132-551-0000-000000-300-00-000	\$ 32.98 001		1100
2	Lime Paper	150098	8660579	5/11/2015		001-1132-551-0000-000000-300-00-000	48.75 001		1100
3	Lime Paper	150098	8664738 CREDIT	5/11/2015		001-1132-551-0000-000000-300-00-000	(23.90) 001		1100
							\$ 57.83		
Check # 91167 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	150144	17335615	5/11/2015		001-1132-889-0000-000000-300-00-000	386.43 001		1100
2	OTHER AWARDS AND PRIZES	150144	17452483	5/11/2015		001-1132-889-0000-000000-300-00-000	13.18 001		1100
							\$ 399.61		
Check # 91168 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Pink Flowers	151649	KROGER/SUPE RVAL	5/11/2015		001-2411-512-0000-000000-000-00-000	37.93 001		2400
							\$ 37.93		
Check # 91169 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Medium Green Boards	150020	SCHOLASTIC	5/11/2015		018-1100-511-9186-000000-102-00-000	19.00 018		1100
2	Large Pencil	150206	SCHOLASTIC	5/11/2015		018-1100-511-9186-000000-102-00-000	43.00 018		1100
							\$ 62.00		
Check # 91170 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Gray Eraser	150451	SAMS 5/1	5/11/2015		013-3210-512-0000-000000-000-00-000	36.39 013		3200
2	Gray Eraser	150451	WALMART 4/17	5/11/2015		013-3210-512-0000-000000-000-00-000	11.84 013		3200
3	Gray Eraser	150451	WALMART 4/27	5/11/2015		013-3210-512-0000-000000-000-00-000	44.78 013		3200
							\$ 93.01		
Check # 91171 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151422	NWO COUNSELING	5/11/2015		001-1100-439-8000-000000-200-00-000	13.68 001		1100
							\$ 13.68		
Check # 91172 ACCOUNTS_PAYABLE Richards, Shawna 8613 RECONCILED									
1	CAPITALIZED EQUIPMENT	151406	2051013-00	5/11/2015		003-5900-645-0000-000000-000-00-000	340.00 003		5900
							\$ 340.00		
Check # 91173 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	Large Red Clock	151084	N5300319	5/11/2015		001-2411-512-0000-000000-000-00-000	471.00 001		2400
							\$ 471.00		
Check # 91174 ACCOUNTS_PAYABLE Riverside Bakery 10058 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151653	MILEAGE OSBA	5/11/2015		001-2310-439-0000-000000-000-00-000	166.75 001		2300
							\$ 166.75		
Check # 91175 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151578	W212979	5/11/2015		001-2740-423-0000-000000-250-00-000	80.00 001		2700
							\$ 80.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91176 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	0000335	5/11/2015		001-4590-419-0000-000000-000-00-000	\$ 833.33 001		4500
							\$ 833.33		
Check # 91177 ACCOUNTS_PAYABLE Lagrange Software 542 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151654	SUBSCRIPT FEE	5/11/2015		001-2411-439-0000-000000-000-00-000	175.00 001		2400
2	Maroon Widgets	151654	SUBSCRIPT FEE	5/11/2015		001-2411-512-0000-000000-000-00-000	200.00 001		2400
							\$ 375.00		
Check # 91178 ACCOUNTS_PAYABLE Ellijay Studios 3524 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151660	0015113	5/11/2015		572-1270-410-9915-000000-000-00-000	25.00 572		1200
							\$ 25.00		
Check # 91179 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Wisteria Eraser	151621	76118544001	5/11/2015		001-1110-511-0000-000000-101-16-000	15.60 001		1100
2	Small Wisteria Eraser	151621	766117393001	5/11/2015		001-1110-511-0000-000000-101-16-000	15.60 001		1100
3	Small Wisteria Eraser	151621	766118545001	5/11/2015		001-1110-511-0000-000000-101-16-000	31.20 001		1100
4	Rubber Bands	151629	765204629001	5/11/2015		001-1120-511-0000-290000-200-00-000	55.76 001		1100
5	Rubber Bands	151629	765205399001	5/11/2015		001-1120-511-0000-290000-200-00-000	43.67 001		1100
6	Rubber Bands	151629	765205400001	5/11/2015		001-1120-511-0000-290000-200-00-000	14.66 001		1100
7	Boxes	151667	764791292001	5/11/2015		001-1110-511-0000-000000-101-16-000	74.26 001		1100
							\$ 250.75		
Check # 91180 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Medium Boards	150040	MISC SUPPLIES	5/11/2015		001-1120-511-0000-130000-200-00-000	280.68 001		1100
							\$ 280.68		
Check # 91181 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151588	481004429	5/11/2015		001-2720-469-0000-000000-000-00-000	1,544.40 001		2700
							\$ 1,544.40		
Check # 91182 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	151587	0058707	5/11/2015		001-1110-461-0000-000000-101-00-000	1,023.94 001		1100
2	PRINTING AND BINDING	151587	0058707	5/11/2015		001-1110-461-0000-000000-101-00-000	1,149.50 001		1100
3	PRINTING AND BINDING	151587	0058707	5/11/2015		001-1120-461-0000-000000-200-00-000	1,573.04 001		1100
4	PRINTING AND BINDING	151587	0058707	5/11/2015		001-1132-461-0000-000000-300-00-000	1,188.28 001		1100
5	PRINTING AND BINDING	151587	0058707	5/11/2015		001-2411-461-0000-000000-000-00-000	238.94 001		2400
6	PRINTING AND BINDING	151587	0058707	5/11/2015		001-2500-461-0000-000000-000-00-000	49.11 001		2500
7	PRINTING AND BINDING	151587	0058933	5/11/2015		001-1110-461-0000-000000-101-00-000	104.00 001		1100
							\$ 5,326.81		
Check # 91183 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									

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1	STAFF SERVICES	151176	0357297	5/11/2015		001-2620-414-0000-0000000-000-00-000	\$ 320.00	001	2600
							\$ 320.00		
Check # 91184 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Large Markers	150259	KROGER 4/28	5/11/2015		001-2421-512-0000-0000000-300-00-000	22.54	001	2400
							\$ 22.54		
Check # 91185 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	151589	0259-001907226	5/11/2015		001-2720-422-0000-0000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	151589	0259-001907226	5/11/2015		001-2720-422-0000-0000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	151589	0259-001907226	5/11/2015		001-2720-422-0000-0000000-101-00-000	336.00	001	2700
4	GARBAGE REMOVAL & CLEANING	151589	0259-001907226	5/11/2015		001-2720-422-0000-0000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	151589	0259-001907226	5/11/2015		001-2720-422-0000-0000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	151589	0259-001907226	5/11/2015		001-2720-422-0000-0000000-400-00-000	40.00	001	2700
							\$ 1,047.00		
Check # 91186 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Tan Clamp	150462	1116776	5/11/2015		009-1100-551-0000-0000000-000-00-000	15.87	009	1100
2	Large Sticky Notes	150464	1116776	5/11/2015		001-1132-551-0000-0000000-300-00-000	160.55	001	1100
							\$ 176.42		
Check # 91187 ACCOUNTS_PAYABLE Jefferson, Kendra 5811 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	151512	1ST QUARTER	5/11/2015		001-2500-418-0000-0000000-000-00-000	3,000.00	001	2500
							\$ 3,000.00		
Check # 91188 ACCOUNTS_PAYABLE Hunt, Albert 5821 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151670	0058129	5/11/2015		001-2421-439-0000-0000000-101-00-000	295.00	001	2400
							\$ 295.00		
Check # 91189 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MILE 4/10-4/30	5/11/2015		001-2411-439-0000-0000000-000-00-000	33.93	001	2400
							\$ 33.93		
Check # 91190 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	OTHER AWARDS AND PRIZES	151603	0036546	5/11/2015		300-4590-889-0000-0000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 91191 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150843	0028471	5/11/2015		300-4510-423-0000-0000000-000-00-000	144.00	300	4500
							\$ 144.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91192 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150200	9708843	5/11/2015		001-2310-418-0000-000000-000-00-000	\$ 4,250.00	001	2300
							\$ 4,250.00		
Check # 91193 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151693	0057116	5/11/2015		001-2411-410-0000-000000-000-00-000	2,495.00	001	2400
2	PROFESSIONAL & TECHNICAL SERV.	151693	0057116	5/11/2015		001-2411-410-0000-000000-000-00-000	3,570.00	001	2400
							\$ 6,065.00		
Check # 91194 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Frames	151464	144197/1	5/11/2015		300-4534-510-0000-000000-000-00-000	1,034.00	300	4500
2	Large Maroon Pots	151464	145289/1	5/11/2015		300-4511-510-0000-000000-000-00-000	1,296.00	300	4500
3	Large Maroon Pots	151464	152133/1	5/11/2015		300-4511-510-0000-000000-000-00-000	269.97	300	4500
4	Large Frames	151464	154618/1	5/11/2015		300-4534-510-0000-000000-000-00-000	719.46	300	4500
5	Large Maroon Pots	151464	154623/1	5/11/2015		300-4511-510-0000-000000-000-00-000	96.00	300	4500
6	Large Maroon Pots	151464	158712/1	5/11/2015		300-4511-510-0000-000000-000-00-000	89.97	300	4500
7	Large Maroon Pots	151464	158713/1	5/11/2015		300-4511-510-0000-000000-000-00-000	139.98	300	4500
							\$ 3,645.38		
Check # 91195 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151593	MAY 2015	5/11/2015		001-2720-459-0000-000000-000-00-000	109.69	001	2700
							\$ 109.69		
Check # 91196 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	APR 2015	5/11/2015		001-2720-451-0000-000000-200-00-000	2,546.27	001	2700
2	ELECTRICITY	150283	APR 2015	5/11/2015		001-2720-451-0000-000000-101-00-000	2,052.29	001	2700
3	ELECTRICITY	150283	APR 2015	5/11/2015		001-2720-451-0000-000000-250-00-000	2,978.04	001	2700
4	ELECTRICITY	150283	APR 2015	5/11/2015		001-2720-451-0000-000000-300-00-000	7,844.54	001	2700
							\$ 15,421.14		
Check # 91197 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Paper	151569	434060-1	5/11/2015		001-2822-580-0000-000000-000-00-000	57.00	001	2800
							\$ 57.00		
Check # 91198 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	150229	IPA QUALITY REV	5/11/2015		001-2500-843-0000-000000-000-00-000	164.00	001	2500
							\$ 164.00		
Check # 91199 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	APRIL 2015	5/11/2015		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	150198	APRIL 2015	5/11/2015		001-2720-452-0000-000000-200-00-000	607.58	001	2700
3	WATER AND SEWAGE	150198	APRIL 2015	5/11/2015		001-2720-452-0000-000000-101-00-000	480.28	001	2700
4	WATER AND SEWAGE	150198	APRIL 2015	5/11/2015		001-2720-452-0000-000000-250-00-000	852.06	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	WATER AND SEWAGE	150198	APRIL 2015	5/11/2015		001-2720-452-0000-000000-300-00-000	\$ 1,289.98	001	2700
6	WATER AND SEWAGE	150198	APRIL 2015	5/11/2015		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 3,322.68		
Check # 91200 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Mango Pencils	151662	MISC REC'T	5/11/2015		200-4610-510-9218-000000-300-00-000	175.42	200	4600
2	Large Pink Desk	151662	MISC REC'T	5/11/2015		200-4610-510-9218-000000-300-00-000	275.00	200	4600
							\$ 450.42		
Check # 91201 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Brown Power Cords	151525	S40758570101	5/11/2015		001-2240-517-0000-000000-000-00-000	278.50	001	2200
2	EQUIPMENT	151558	S40661410101	5/11/2015		001-1110-640-0000-000000-101-00-000	1,475.01	001	1100
							\$ 1,753.51		
Check # 91202 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Pencils	151719	REPLENISH REC	5/11/2015		013-3210-510-0000-000000-005-00-000	712.00	013	3200
2	Large Violet Trays	151719	REPLENISH REC	5/11/2015		013-3210-510-0000-000000-009-00-000	1,034.00	013	3200
3	Computer	151719	REPLENISH REC	5/11/2015		013-3210-510-0000-000000-010-00-000	120.00	013	3200
							\$ 1,866.00		
Check # 91203 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/15/15.			5/15/2015		001-1110-111-0000-000000-101-03-000	7,998.27	001	1100
2	Payroll - pay date 05/15/15.			5/15/2015		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100
3	Payroll - pay date 05/15/15.			5/15/2015		001-1120-111-0000-000000-200-05-000	7,923.54	001	1100
4	Payroll - pay date 05/15/15.			5/15/2015		001-1110-111-0000-000000-101-01-000	8,728.39	001	1100
5	Payroll - pay date 05/15/15.			5/15/2015		001-1110-111-0000-000000-101-02-000	6,732.72	001	1100
6	Payroll - pay date 05/15/15.			5/15/2015		001-1110-111-0000-000000-101-14-000	8,798.95	001	1100
7	Payroll - pay date 05/15/15.			5/15/2015		001-1110-111-0000-080000-101-00-000	1,877.92	001	1100
8	Payroll - pay date 05/15/15.			5/15/2015		001-1110-111-0000-080000-101-00-000	1,946.54	001	1100
9	Payroll - pay date 05/15/15.			5/15/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
10	Payroll - pay date 05/15/15.			5/15/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
11	Payroll - pay date 05/15/15.			5/15/2015		001-1110-112-0000-000000-101-03-000	315.00	001	1100
12	Payroll - pay date 05/15/15.			5/15/2015		001-1110-112-0000-000000-101-04-000	360.00	001	1100
13	Payroll - pay date 05/15/15.			5/15/2015		001-1120-112-0000-000000-200-05-000	180.00	001	1100
14	Payroll - pay date 05/15/15.			5/15/2015		001-1110-112-0000-000000-101-01-000	450.00	001	1100
15	Payroll - pay date 05/15/15.			5/15/2015		001-1110-112-0000-000000-101-02-000	45.00	001	1100
16	Payroll - pay date 05/15/15.			5/15/2015		001-1110-112-0000-080000-101-00-000	45.00	001	1100
17	Payroll - pay date 05/15/15.			5/15/2015		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
18	Payroll - pay date 05/15/15.			5/15/2015		001-1120-111-0000-050000-200-00-000	6,388.61	001	1100
19	Payroll - pay date 05/15/15.			5/15/2015		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100
20	Payroll - pay date 05/15/15.			5/15/2015		001-1120-111-0000-110000-200-00-000	5,908.22	001	1100
21	Payroll - pay date 05/15/15.			5/15/2015		001-1120-111-0000-120000-200-00-000	1,753.14	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	Payroll - pay date 05/15/15.			5/15/2015		001-1120-111-0000-130000-200-00-000	\$ 6,018.20	001	1100
23	Payroll - pay date 05/15/15.			5/15/2015		001-1120-111-0000-150000-200-00-000	5,415.39	001	1100
24	Payroll - pay date 05/15/15.			5/15/2015		001-1120-111-0000-290000-200-00-000	1,603.38	001	1100
25	Payroll - pay date 05/15/15.			5/15/2015		001-1120-112-0000-050000-200-00-000	270.00	001	1100
26	Payroll - pay date 05/15/15.			5/15/2015		001-1120-112-0000-110000-200-00-000	135.00	001	1100
27	Payroll - pay date 05/15/15.			5/15/2015		001-1120-112-0000-130000-200-00-000	45.00	001	1100
28	Payroll - pay date 05/15/15.			5/15/2015		001-1120-112-0000-150000-200-00-000	90.00	001	1100
29	Payroll - pay date 05/15/15.			5/15/2015		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
30	Payroll - pay date 05/15/15.			5/15/2015		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
31	Payroll - pay date 05/15/15.			5/15/2015		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
32	Payroll - pay date 05/15/15.			5/15/2015		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
33	Payroll - pay date 05/15/15.			5/15/2015		001-1132-111-0000-110000-300-00-000	7,418.08	001	1100
34	Payroll - pay date 05/15/15.			5/15/2015		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
35	Payroll - pay date 05/15/15.			5/15/2015		001-1132-111-0000-130000-300-00-000	6,383.87	001	1100
36	Payroll - pay date 05/15/15.			5/15/2015		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
37	Payroll - pay date 05/15/15.			5/15/2015		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
38	Payroll - pay date 05/15/15.			5/15/2015		001-1132-112-0000-050000-300-00-000	630.00	001	1100
39	Payroll - pay date 05/15/15.			5/15/2015		001-1132-112-0000-060000-300-00-000	90.00	001	1100
40	Payroll - pay date 05/15/15.			5/15/2015		001-1132-112-0000-110000-300-00-000	540.00	001	1100
41	Payroll - pay date 05/15/15.			5/15/2015		001-1132-112-0000-120000-300-00-000	33.44	001	1100
42	Payroll - pay date 05/15/15.			5/15/2015		001-1132-112-0000-130000-300-00-000	219.26	001	1100
43	Payroll - pay date 05/15/15.			5/15/2015		001-1132-112-0000-150000-300-00-000	110.26	001	1100
44	Payroll - pay date 05/15/15.			5/15/2015		001-1132-112-0000-290000-300-00-000	90.00	001	1100
45	Payroll - pay date 05/15/15.			5/15/2015		001-1132-112-0000-290000-700-00-000	90.00	001	1100
46	Payroll - pay date 05/15/15.			5/15/2015		001-1132-141-0000-000000-300-00-000	484.77	001	1100
47	Payroll - pay date 05/15/15.			5/15/2015		001-1140-114-0000-000000-000-16-000	557.26	001	1100
48	Payroll - pay date 05/15/15.			5/15/2015		001-1210-111-0000-000000-000-00-000	1,007.58	001	1200
49	Payroll - pay date 05/15/15.			5/15/2015		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
50	Payroll - pay date 05/15/15.			5/15/2015		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
51	Payroll - pay date 05/15/15.			5/15/2015		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
52	Payroll - pay date 05/15/15.			5/15/2015		001-1237-112-0000-000000-101-00-000	495.00	001	1200
53	Payroll - pay date 05/15/15.			5/15/2015		001-1237-112-0000-000000-200-00-000	90.00	001	1200
54	Payroll - pay date 05/15/15.			5/15/2015		001-1237-113-0000-210000-101-00-000	211.26	001	1200
55	Payroll - pay date 05/15/15.			5/15/2015		001-1237-142-0000-000000-101-00-000	1,465.59	001	1200
56	Payroll - pay date 05/15/15.			5/15/2015		001-1239-111-0000-000000-101-00-000	1,565.96	001	1200
57	Payroll - pay date 05/15/15.			5/15/2015		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
58	Payroll - pay date 05/15/15.			5/15/2015		001-1247-111-0000-000000-200-00-000	3,462.58	001	1200
59	Payroll - pay date 05/15/15.			5/15/2015		001-1247-111-0000-000000-300-00-000	6,850.30	001	1200
60	Payroll - pay date 05/15/15.			5/15/2015		001-1247-112-0000-000000-200-00-000	90.00	001	1200
61	Payroll - pay date 05/15/15.			5/15/2015		001-1247-112-0000-000000-300-00-000	585.00	001	1200
62	Payroll - pay date 05/15/15.			5/15/2015		001-1247-113-0000-000000-200-00-000	44.34	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	Payroll - pay date 05/15/15.			5/15/2015		001-1247-142-0000-000000-200-00-000	\$ 2,307.82	001	1200
64	Payroll - pay date 05/15/15.			5/15/2015		001-1247-142-0000-000000-300-00-000	2,668.28	001	1200
65	Payroll - pay date 05/15/15.			5/15/2015		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
66	Payroll - pay date 05/15/15.			5/15/2015		001-1249-112-0000-000000-200-00-000	180.00	001	1200
67	Payroll - pay date 05/15/15.			5/15/2015		001-1930-111-0000-000000-300-00-000	1,790.58	001	1900
68	Payroll - pay date 05/15/15.			5/15/2015		001-1930-112-0000-000000-101-00-000	360.00	001	1900
69	Payroll - pay date 05/15/15.			5/15/2015		001-1930-112-0000-000000-200-00-000	405.00	001	1900
70	Payroll - pay date 05/15/15.			5/15/2015		001-1930-112-0000-000000-300-00-000	270.00	001	1900
71	Payroll - pay date 05/15/15.			5/15/2015		001-1930-113-0000-000000-101-00-000	294.95	001	1900
72	Payroll - pay date 05/15/15.			5/15/2015		001-1930-113-0000-000000-101-00-000	58.99	001	1900
73	Payroll - pay date 05/15/15.			5/15/2015		001-1930-113-0000-000000-200-00-000	88.66	001	1900
74	Payroll - pay date 05/15/15.			5/15/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
75	Payroll - pay date 05/15/15.			5/15/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
76	Payroll - pay date 05/15/15.			5/15/2015		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100
77	Payroll - pay date 05/15/15.			5/15/2015		001-2122-111-0000-000000-300-00-000	1,554.82	001	2100
78	Payroll - pay date 05/15/15.			5/15/2015		001-2134-111-0000-000000-000-00-000	2,495.58	001	2100
79	Payroll - pay date 05/15/15.			5/15/2015		001-2134-142-0000-000000-000-00-000	145.44	001	2100
80	Payroll - pay date 05/15/15.			5/15/2015		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
81	Payroll - pay date 05/15/15.			5/15/2015		001-2190-141-0000-000000-101-00-000	434.17	001	2100
82	Payroll - pay date 05/15/15.			5/15/2015		001-2190-141-0000-000000-101-00-000	621.70	001	2100
83	Payroll - pay date 05/15/15.			5/15/2015		001-2190-142-0000-000000-101-00-000	20.38	001	2100
84	Payroll - pay date 05/15/15.			5/15/2015		001-2190-142-0000-000000-101-00-000	114.11	001	2100
85	Payroll - pay date 05/15/15.			5/15/2015		001-2212-111-0000-000000-000-00-000	673.08	001	2200
86	Payroll - pay date 05/15/15.			5/15/2015		001-2213-113-0000-000000-000-00-000	897.57	001	2200
87	Payroll - pay date 05/15/15.			5/15/2015		001-2218-113-0000-000000-000-00-000	737.30	001	2200
88	Payroll - pay date 05/15/15.			5/15/2015		001-2222-112-0000-000000-000-00-000	90.00	001	2200
89	Payroll - pay date 05/15/15.			5/15/2015		001-2222-141-0000-000000-101-00-000	331.47	001	2200
90	Payroll - pay date 05/15/15.			5/15/2015		001-2222-141-0000-000000-101-00-000	331.46	001	2200
91	Payroll - pay date 05/15/15.			5/15/2015		001-2222-141-0000-000000-200-00-000	511.37	001	2200
92	Payroll - pay date 05/15/15.			5/15/2015		001-2222-142-0000-000000-101-00-000	31.50	001	2200
93	Payroll - pay date 05/15/15.			5/15/2015		001-2222-144-0000-000000-200-00-000	43.53	001	2200
94	Payroll - pay date 05/15/15.			5/15/2015		001-2222-111-0000-000000-000-00-000	1,946.54	001	2200
95	Payroll - pay date 05/15/15.			5/15/2015		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200
96	Payroll - pay date 05/15/15.			5/15/2015		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
97	Payroll - pay date 05/15/15.			5/15/2015		001-2411-141-0000-000000-000-00-000	2,069.84	001	2400
98	Payroll - pay date 05/15/15.			5/15/2015		001-2411-144-0000-000000-000-00-000	117.71	001	2400
99	Payroll - pay date 05/15/15.			5/15/2015		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
100	Payroll - pay date 05/15/15.			5/15/2015		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
101	Payroll - pay date 05/15/15.			5/15/2015		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
102	Payroll - pay date 05/15/15.			5/15/2015		001-2421-111-0000-000000-200-00-000	3,721.63	001	2400
103	Payroll - pay date 05/15/15.			5/15/2015		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
104	Payroll - pay date 05/15/15.			5/15/2015		001-2422-141-0000-000000-101-00-000	\$ 1,037.94	001	2400
105	Payroll - pay date 05/15/15.			5/15/2015		001-2422-141-0000-000000-101-00-000	1,226.32	001	2400
106	Payroll - pay date 05/15/15.			5/15/2015		001-2422-141-0000-000000-200-00-000	2,214.25	001	2400
107	Payroll - pay date 05/15/15.			5/15/2015		001-2422-141-0000-000000-300-00-000	2,561.83	001	2400
108	Payroll - pay date 05/15/15.			5/15/2015		001-2422-142-0000-000000-101-00-000	40.00	001	2400
109	Payroll - pay date 05/15/15.			5/15/2015		001-2422-142-0000-000000-101-00-000	75.00	001	2400
110	Payroll - pay date 05/15/15.			5/15/2015		001-2422-142-0000-000000-200-00-000	297.50	001	2400
111	Payroll - pay date 05/15/15.			5/15/2015		001-2500-141-0000-000000-000-00-000	2,717.80	001	2500
112	Payroll - pay date 05/15/15.			5/15/2015		001-2500-144-0000-000000-000-00-000	73.57	001	2500
113	Payroll - pay date 05/15/15.			5/15/2015		001-2510-141-0000-000000-000-00-000	2,803.84	001	2500
114	Payroll - pay date 05/15/15.			5/15/2015		001-2720-141-0000-000000-000-00-000	92.40	001	2700
115	Payroll - pay date 05/15/15.			5/15/2015		001-2720-141-0000-000000-101-00-000	2,464.80	001	2700
116	Payroll - pay date 05/15/15.			5/15/2015		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
117	Payroll - pay date 05/15/15.			5/15/2015		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
118	Payroll - pay date 05/15/15.			5/15/2015		001-2720-141-0000-000000-300-00-000	3,129.00	001	2700
119	Payroll - pay date 05/15/15.			5/15/2015		001-2720-142-0000-000000-000-00-000	57.00	001	2700
120	Payroll - pay date 05/15/15.			5/15/2015		001-2720-142-0000-000000-101-00-000	19.00	001	2700
121	Payroll - pay date 05/15/15.			5/15/2015		001-2720-142-0000-000000-101-00-000	308.75	001	2700
122	Payroll - pay date 05/15/15.			5/15/2015		001-2720-142-0000-000000-200-00-000	237.50	001	2700
123	Payroll - pay date 05/15/15.			5/15/2015		001-2720-142-0000-000000-300-00-000	909.63	001	2700
124	Payroll - pay date 05/15/15.			5/15/2015		001-2720-144-0000-000000-101-00-000	30.80	001	2700
125	Payroll - pay date 05/15/15.			5/15/2015		001-2720-144-0000-000000-101-00-000	124.43	001	2700
126	Payroll - pay date 05/15/15.			5/15/2015		001-2720-144-0000-000000-200-00-000	93.25	001	2700
127	Payroll - pay date 05/15/15.			5/15/2015		001-2720-144-0000-000000-300-00-000	312.26	001	2700
128	Payroll - pay date 05/15/15.			5/15/2015		001-2730-141-0000-000000-000-00-000	646.88	001	2700
129	Payroll - pay date 05/15/15.			5/15/2015		001-2730-142-0000-000000-000-00-000	594.00	001	2700
130	Payroll - pay date 05/15/15.			5/15/2015		001-2810-142-0000-000000-000-00-000	1,147.50	001	2800
131	Payroll - pay date 05/15/15.			5/15/2015		001-2821-141-0000-000000-000-00-000	1,193.92	001	2800
132	Payroll - pay date 05/15/15.			5/15/2015		001-2821-142-0000-000000-000-00-000	875.71	001	2800
133	Payroll - pay date 05/15/15.			5/15/2015		001-2822-141-0000-000000-000-00-000	5,048.50	001	2800
134	Payroll - pay date 05/15/15.			5/15/2015		001-2822-142-0000-000000-000-00-000	209.30	001	2800
135	Payroll - pay date 05/15/15.			5/15/2015		001-2823-142-0000-000000-000-00-000	491.60	001	2800
136	Payroll - pay date 05/15/15.			5/15/2015		001-2823-144-0000-000000-000-00-000	0.59	001	2800
137	Payroll - pay date 05/15/15.			5/15/2015		001-2824-142-0000-000000-000-00-000	1,222.85	001	2800
138	Payroll - pay date 05/15/15.			5/15/2015		001-2824-144-0000-000000-000-00-000	51.48	001	2800
139	Payroll - pay date 05/15/15.			5/15/2015		001-2826-142-0000-000000-000-00-000	51.56	001	2800
140	Payroll - pay date 05/15/15.			5/15/2015		001-2840-141-0000-000000-000-00-000	2,040.00	001	2800
141	Payroll - pay date 05/15/15.			5/15/2015		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
142	Payroll - pay date 05/15/15.			5/15/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
143	Payroll - pay date 05/15/15.			5/15/2015		001-3290-142-0000-000000-300-00-000	104.50	001	3200
144	Payroll - pay date 05/15/15.			5/15/2015		001-4130-113-0000-000000-000-00-000	973.26	001	4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
145	Payroll - pay date 05/15/15.			5/15/2015		001-4137-113-0000-000000-300-00-000	\$ 619.35 001		4100
146	Payroll - pay date 05/15/15.			5/15/2015		001-4141-113-0000-000000-300-00-000	210.97 001		4100
147	Payroll - pay date 05/15/15.			5/15/2015		001-4512-143-0000-000000-300-00-000	324.42 001		4500
148	Payroll - pay date 05/15/15.			5/15/2015		001-4553-143-0000-000000-300-00-000	1,946.52 001		4500
149	Payroll - pay date 05/15/15.			5/15/2015		001-4590-111-0000-000000-000-00-000	2,339.58 001		4500
150	Payroll - pay date 05/15/15.			5/15/2015		001-4610-113-0000-000000-000-00-000	58.99 001		4600
151	Payroll - pay date 05/15/15.			5/15/2015		001-4610-113-0000-000000-200-00-000	88.48 001		4600
152	Payroll - pay date 05/15/15.			5/15/2015		001-4610-113-0000-000000-300-00-000	58.99 001		4600
153	Payroll - pay date 05/15/15.			5/15/2015		001-4670-113-0000-000000-000-00-000	238.76 001		4600
154	Payroll - pay date 05/15/15.			5/15/2015		006-3120-141-0000-000000-101-00-000	924.85 006		3100
155	Payroll - pay date 05/15/15.			5/15/2015		006-3120-141-0000-000000-300-00-000	628.36 006		3100
156	Payroll - pay date 05/15/15.			5/15/2015		006-3120-144-0000-000000-101-00-000	20.07 006		3100
157	Payroll - pay date 05/15/15.			5/15/2015		006-3120-144-0000-000000-300-00-000	61.47 006		3100
158	Payroll - pay date 05/15/15.			5/15/2015		013-3210-143-0000-000000-000-00-000	150.00 013		3200
159	Payroll - pay date 05/15/15.			5/15/2015		013-3210-143-0000-000000-005-00-000	21.87 013		3200
160	Payroll - pay date 05/15/15.			5/15/2015		013-3210-143-0000-000000-009-00-000	2.43 013		3200
161	Payroll - pay date 05/15/15.			5/15/2015		401-3260-111-9915-000000-000-00-000	429.21 401		3200
162	Payroll - pay date 05/15/15.			5/15/2015		401-3260-113-9915-000000-000-00-000	26.47 401		3200
163	Payroll - pay date 05/15/15.			5/15/2015		572-1270-111-9915-000000-000-00-000	5,783.47 572		1200
164	Payroll - pay date 05/15/15.			5/15/2015		572-1270-112-9915-000000-000-00-000	630.00 572		1200
165	Payroll - pay date 05/15/15.			5/15/2015		572-3260-111-9915-000000-000-00-000	53.44 572		3200
166	Payroll - pay date 05/15/15.			5/15/2015		590-1110-111-9915-000000-000-00-000	1,303.92 590		1100
							\$ 260,156.79		
Check # 91204 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151723	0051515	5/15/2015		001-2212-219-0000-000000-000-00-000	9.78 001		2200
2	OTHER CERTIFICATED RETIREMENT	151723	0051515	5/15/2015		001-2213-219-0000-000000-000-00-000	4.05 001		2200
3	OTHER CERTIFICATED RETIREMENT	151723	0051515	5/15/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	151723	0051515	5/15/2015		001-2416-219-0000-000000-000-00-000	29.32 001		2400
5	OTHER CERTIFICATED RETIREMENT	151723	0051515	5/15/2015		001-2421-219-0000-000000-101-00-000	40.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	151723	0051515	5/15/2015		001-2421-219-0000-000000-101-00-000	40.79 001		2400
7	OTHER CERTIFICATED RETIREMENT	151723	0051515	5/15/2015		001-2421-219-0000-000000-200-00-000	41.93 001		2400
8	OTHER CERTIFICATED RETIREMENT	151723	0051515	5/15/2015		001-2421-219-0000-000000-300-00-000	88.94 001		2400
9	OTHER NONCERTIFICATED RETIRE	151723	0051515	5/15/2015		001-2510-229-0000-000000-000-00-000	40.33 001		2500
10	OTHER NONCERTIFICATED RETIRE	151723	0051515	5/15/2015		001-2960-229-0000-000000-000-00-000	33.81 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 382.08		
Check # 91205 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1110-213-0000-000000-101-03-000	\$ 119.13	001	1100
2	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1110-213-0000-000000-101-04-000	99.46	001	1100
3	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1120-213-0000-000000-200-05-000	113.06	001	1100
4	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1110-213-0000-000000-101-01-000	94.59	001	1100
5	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1110-213-0000-000000-101-02-000	97.18	001	1100
6	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1110-213-0000-000000-101-14-000	90.59	001	1100
7	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1110-213-0000-080000-101-00-000	26.96	001	1100
8	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1110-213-0000-080000-101-00-000	28.60	001	1100
9	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1110-213-0000-120000-101-00-000	11.23	001	1100
10	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1110-213-0000-120000-101-00-000	11.23	001	1100
11	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1120-213-0000-020000-200-00-000	27.46	001	1100
12	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1120-213-0000-050000-200-00-000	95.02	001	1100
13	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1120-213-0000-080000-200-00-000	35.91	001	1100
14	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1120-213-0000-110000-200-00-000	86.10	001	1100
15	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1120-213-0000-120000-200-00-000	24.54	001	1100
16	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1120-213-0000-130000-200-00-000	86.59	001	1100
17	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1120-213-0000-150000-200-00-000	77.72	001	1100
18	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1120-213-0000-290000-200-00-000	22.85	001	1100
19	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1132-213-0000-020000-300-00-000	24.61	001	1100
20	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1132-213-0000-050000-300-00-000	81.70	001	1100
21	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1132-213-0000-060000-300-00-000	34.91	001	1100
22	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1132-213-0000-080000-300-00-000	29.40	001	1100
23	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1132-213-0000-110000-300-00-000	111.11	001	1100
24	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1132-213-0000-120000-300-00-000	25.01	001	1100
25	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1132-213-0000-130000-300-00-000	92.78	001	1100
26	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1132-213-0000-150000-300-00-000	57.47	001	1100
27	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1132-213-0000-290000-300-00-000	1.31	001	1100
28	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1132-213-0000-290000-700-00-000	26.32	001	1100
29	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-1132-223-0000-000000-300-00-000	7.03	001	1100
30	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1140-213-0000-000000-000-16-000	8.03	001	1100
31	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1210-213-0000-000000-000-00-000	14.61	001	1200
32	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1237-213-0000-000000-101-00-000	51.29	001	1200
33	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1237-213-0000-000000-101-00-000	18.90	001	1200
34	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1237-213-0000-000000-200-00-000	34.96	001	1200
35	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1237-213-0000-210000-101-00-000	3.06	001	1200
36	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-1237-223-0000-000000-101-00-000	21.26	001	1200
37	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1239-213-0000-000000-101-00-000	21.71	001	1200
38	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1245-213-0000-000000-300-00-000	22.09	001	1200
39	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1247-213-0000-000000-200-00-000	51.88	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1247-213-0000-000000-300-00-000	\$ 106.32 001		1200
41	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-1247-223-0000-000000-200-00-000	33.47 001		1200
42	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-1247-223-0000-000000-300-00-000	38.69 001		1200
43	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1249-213-0000-000000-200-00-000	24.70 001		1200
44	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1930-213-0000-000000-101-00-000	9.43 001		1900
45	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1930-213-0000-000000-101-00-000	0.84 001		1900
46	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1930-213-0000-000000-200-00-000	7.13 001		1900
47	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-1930-213-0000-000000-300-00-000	29.24 001		1900
48	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
49	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
50	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2122-213-0000-000000-200-00-000	26.31 001		2100
51	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2122-213-0000-000000-300-00-000	21.91 001		2100
52	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2134-213-0000-000000-000-00-000	34.04 001		2100
53	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2134-223-0000-000000-000-00-000	2.11 001		2100
54	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2150-213-0000-000000-000-00-000	34.92 001		2100
55	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2190-223-0000-000000-101-00-000	6.10 001		2100
56	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2190-223-0000-000000-101-00-000	10.67 001		2100
57	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2212-213-0000-000000-000-00-000	9.78 001		2200
58	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2213-213-0000-000000-000-00-000	12.67 001		2200
59	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2218-213-0000-000000-000-00-000	9.44 001		2200
60	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2222-213-0000-000000-000-00-000	1.31 001		2200
61	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2222-223-0000-000000-101-00-000	5.27 001		2200
62	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2222-223-0000-000000-101-00-000	4.80 001		2200
63	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2222-223-0000-000000-200-00-000	8.05 001		2200
64	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2222-213-0000-000000-000-00-000	27.96 001		2200
65	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2240-223-0000-000000-000-00-000	22.19 001		2200
66	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2411-223-0000-000000-000-00-000	31.22 001		2400
68	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2416-213-0000-000000-000-00-000	29.32 001		2400
69	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2421-213-0000-000000-101-00-000	40.78 001		2400
70	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2421-213-0000-000000-101-00-000	40.79 001		2400
71	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2421-213-0000-000000-200-00-000	53.79 001		2400
72	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-2421-213-0000-000000-300-00-000	88.94 001		2400
73	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2422-223-0000-000000-101-00-000	15.63 001		2400
74	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2422-223-0000-000000-101-00-000	18.23 001		2400
75	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2422-223-0000-000000-200-00-000	34.22 001		2400
76	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2422-223-0000-000000-300-00-000	35.86 001		2400
77	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2500-223-0000-000000-000-00-000	39.32 001		2500
78	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
79	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2720-223-0000-000000-000-00-000	2.15 001		2700
80	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2720-223-0000-000000-101-00-000	35.92 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2720-223-0000-000000-101-00-000	\$ 42.52 001		2700
82	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2720-223-0000-000000-200-00-000	35.25 001		2700
83	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2720-223-0000-000000-300-00-000	60.81 001		2700
84	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2730-223-0000-000000-000-00-000	17.99 001		2700
85	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2810-223-0000-000000-000-00-000	16.46 001		2800
86	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2821-223-0000-000000-000-00-000	27.16 001		2800
87	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2822-223-0000-000000-000-00-000	64.16 001		2800
88	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2823-223-0000-000000-000-00-000	5.53 001		2800
89	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2824-223-0000-000000-000-00-000	18.04 001		2800
90	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2826-223-0000-000000-000-00-000	0.70 001		2800
91	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2840-223-0000-000000-000-00-000	29.25 001		2800
92	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2933-223-0000-000000-000-00-000	14.95 001		2900
93	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-2960-223-0000-000000-000-00-000	33.81 001		2900
94	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-3290-223-0000-000000-300-00-000	1.51 001		3200
95	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-4130-213-0000-000000-000-00-000	14.11 001		4100
96	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-4137-213-0000-000000-300-00-000	8.70 001		4100
97	SOCIAL SECURITY-CERT.	151724	0051515	5/15/2015		001-4141-213-0000-000000-300-00-000	3.02 001		4100
98	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-4512-223-0000-000000-300-00-000	4.70 001		4500
99	SOCIAL SECURITY-NONCERT.	151724	0051515	5/15/2015		001-4553-223-0000-000000-300-00-000	28.22 001		4500
100	SOCIAL SECURITY-CERT.	151725	0051515	5/15/2015		001-4590-213-0000-000000-000-00-000	29.73 001		4500
101	SOCIAL SECURITY-CERT.	151725	0051515	5/15/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
102	SOCIAL SECURITY-CERT.	151725	0051515	5/15/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
103	SOCIAL SECURITY-CERT.	151725	0051515	5/15/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
104	SOCIAL SECURITY-CERT.	151725	0051515	5/15/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
105	SOCIAL SECURITY-NONCERT.	151725	0051515	5/15/2015		006-3120-223-0000-000000-101-00-000	13.19 006		3100
106	SOCIAL SECURITY-NONCERT.	151725	0051515	5/15/2015		006-3120-223-0000-000000-300-00-000	9.57 006		3100
107	SOCIAL SECURITY-NONCERT.	151725	0051515	5/15/2015		013-3210-223-0000-000000-000-00-000	2.18 013		3200
108	SOCIAL SECURITY-NONCERT.	151725	0051515	5/15/2015		013-3210-223-0000-000000-005-00-000	0.31 013		3200
109	SOCIAL SECURITY-NONCERT.	151725	0051515	5/15/2015		013-3210-223-0000-000000-009-00-000	0.04 013		3200
110	SOCIAL SECURITY-CERT.	151725	0051515	5/15/2015		401-3260-213-9915-000000-000-00-000	6.61 401		3200
111	SOCIAL SECURITY-CERT.	151725	0051515	5/15/2015		572-1270-213-9915-000000-000-00-000	89.29 572		1200
112	SOCIAL SECURITY-CERT.	151725	0051515	5/15/2015		572-3260-213-9915-000000-000-00-000	0.78 572		3200
113	SOCIAL SECURITY-CERT.	151725	0051515	5/15/2015		590-1110-213-9915-000000-000-00-000	18.63 590		1100
							\$ 3,574.12		
Check # 91206 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151726	0051515	5/15/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151726	0051515	5/15/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151726	0051515	5/15/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151726	0051515	5/15/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151726	0051515	5/15/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151726	0051515	5/15/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400

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7	STRS EMPLOYER'S "PICK-UP"	151726	0051515	5/15/2015		001-2421-212-0000-000000-200-00-000	\$ 346.15	001	2400
8	STRS EMPLOYER'S "PICK-UP"	151726	0051515	5/15/2015		001-2421-212-0000-000000-300-00-000	733.62	001	2400
							\$ 2,680.41		
Check # 91207 REFUND Sale City Studios 5831 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/13/2015		013-1635-0000-000000-010	65.00	013	
							\$ 65.00		
Check # 91208 ACCOUNTS_PAYABLE Greenville Services 9925 RECONCILED									
1	RENTALS	150830	ADMISSION	5/15/2015		018-1110-425-9185-000000-101-00-000	297.00	018	1100
							\$ 297.00		
Check # 91209 ACCOUNTS_PAYABLE Johns Creek Motors 9924 VOID									
1	RENTALS	150829	ADMISSION	5/15/2015	6/5/2015	018-1110-425-9185-000000-101-00-000	442.00	018	1100
							\$ 442.00		
Check # 91210 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	151732	DIST LG GROUP	5/15/2015		001-4300-890-0000-000000-300-00-000	135.00	001	4300
							\$ 135.00		
Check # 91211 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Pink Clock	151092	0058867	5/15/2015		001-1132-511-0000-290000-700-00-000	25.00	001	1100
2	Small Black Towels	151092	0058867	5/15/2015		001-1132-511-0000-290000-700-00-000	100.00	001	1100
3	Maroon Plates	151092	0058867	5/15/2015		001-1132-511-0000-290000-700-00-000	100.00	001	1100
							\$ 225.00		
Check # 91212 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL MAY	5/18/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 91213 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL.MAY	5/18/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 91214 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL..MAY	5/18/2015		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 91215 ACCOUNTS_PAYABLE Rich, Tamara 8389 RECONCILED									
1	RENTALS	151606	KDG FIELD TRIP	5/18/2015		018-1110-425-9186-000000-102-00-000	80.00	018	1100
2	RENTALS	151606	KDG FIELD TRIP	5/18/2015		018-1110-425-9186-000000-102-00-000	752.00	018	1100
							\$ 832.00		
Check # 91216 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	151562	CELL MAY.	5/18/2015		001-2840-232-0000-000000-000-00-000	50.00	001	2800

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	REIMB.						\$ 50.00		
Check # 91217 ACCOUNTS_PAYABLE Nevils Cafe 10466 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL MAY..	5/18/2015		001-2933-232-0000-000000-000-00-000	\$ 50.00 001		2900
							\$ 50.00		
Check # 91218 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE MAY	5/18/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 91219 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL. PHONE MAY	5/18/2015		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 91220 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE.MAY	5/18/2015		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 91221 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL/MAY	5/18/2015		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 91222 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL/MAY.	5/18/2015		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 91223 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE/MAY	5/18/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91224 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	C. PHONE MAY	5/18/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91225 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	PHONE MAY	5/18/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91226 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL .MAY..	5/18/2015		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91227 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	MAY CELL	5/18/2015		001-2960-232-0000-000000-000-00-000	\$ 75.00 001		2900
							\$ 75.00		
Check # 91228 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	MAY CELL.	5/18/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91229 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	MAY.CELL.	5/18/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 91230 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	MAY.CELL..	5/18/2015		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 91231 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE MAY.	5/18/2015		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 91232 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Small Lime Pens	151627	0024355	5/21/2015		013-3210-512-0000-000000-000-00-000	1,135.26 013		3200
							\$ 1,135.26		
Check # 91233 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Black Cups	151585	MAY 2015	5/21/2015		001-2720-514-0000-000000-200-00-000	62.14 001		2700
2	Books	151585	MAY 2015	5/21/2015		001-2720-514-0000-000000-101-00-000	61.74 001		2700
3	Truck	151585	MAY 2015	5/21/2015		001-2720-514-0000-000000-250-00-000	58.50 001		2700
4	Maroon Phone	151585	MAY 2015	5/21/2015		001-2840-573-0000-000000-000-00-000	139.40 001		2800
							\$ 321.78		
Check # 91234 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Rubber Duck	150206	DRYING RACK	5/21/2015		018-1100-511-9186-000000-102-00-000	131.03 018		1100
2	Rubber Duck	150206	LISTEN CENTER	5/21/2015		018-1100-511-9186-000000-102-00-000	78.27 018		1100
							\$ 209.30		
Check # 91235 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Eraser	151634	KROGER 5/5 5/6	5/21/2015		018-1100-512-9185-000000-101-00-000	35.26 018		1100
							\$ 35.26		
Check # 91236 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Medium Markers	151605	0100584	5/21/2015		300-4511-510-9511-000000-300-00-000	478.00 300		4500
							\$ 478.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91237 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	Large Violet Bags	151577	0268176	5/21/2015		001-2720-514-0000-000000-250-00-000	\$ 1,128.00	001	2700
							\$ 1,128.00		
Check # 91238 ACCOUNTS_PAYABLE Hepzibah Software 5833 RECONCILED									
1	Small Red Trays	151575	0143516	5/21/2015		001-2720-514-0000-000000-300-00-000	1,210.77	001	2700
							\$ 1,210.77		
Check # 91239 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000017	5/21/2015		001-1251-412-0000-000000-000-00-000	130.00	001	1200
2	INSTRUCTIONAL IMPROVEMENT	150912	0000019	5/21/2015		001-1251-412-0000-000000-000-00-000	140.00	001	1200
							\$ 270.00		
Check # 91240 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Paper	151569	X001196341:01	5/21/2015		001-2822-580-0000-000000-000-00-000	58.00	001	2800
2	Blue Uniforms	151569	X001196403:01	5/21/2015		001-2821-580-0000-000000-000-00-000	93.60	001	2800
3	Medium Paper	151569	X001197446:01	5/21/2015		001-2822-580-0000-000000-000-00-000	473.39	001	2800
4	Medium Paper	151569	X001198026:01	5/21/2015		001-2822-580-0000-000000-000-00-000	116.05	001	2800
							\$ 741.04		
Check # 91241 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150338	0020631	5/21/2015		001-2500-859-0000-000000-000-00-000	175.75	001	2500
							\$ 175.75		
Check # 91242 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	MAY 2015	5/21/2015		001-2720-441-0000-000000-000-00-000	855.96	001	2700
2	TELEPHONE SERVICE	150204	MAY 2015	5/21/2015		001-2720-441-0000-000000-101-00-000	79.76	001	2700
3	TELEPHONE SERVICE	150204	MAY 2015	5/21/2015		001-2720-441-0000-000000-101-00-000	79.76	001	2700
4	TELEPHONE SERVICE	150204	MAY 2015	5/21/2015		001-2720-441-0000-000000-200-00-000	153.51	001	2700
5	TELEPHONE SERVICE	150204	MAY 2015	5/21/2015		001-2720-441-0000-000000-300-00-000	177.82	001	2700
6	TELEPHONE SERVICE	150204	MAY 2015	5/21/2015		001-2720-441-0000-000000-400-00-000	192.20	001	2700
							\$ 1,539.01		
Check # 91243 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	150212	X202670715	5/21/2015		006-3120-462-0000-000000-000-00-000	43,988.59	006	3100
							\$ 43,988.59		
Check # 91244 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Carnation Rug	150153	396145-00	5/21/2015		001-1132-551-0000-000000-300-00-000	1,018.00	001	1100
							\$ 1,018.00		
Check # 91245 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	151516	0109898	5/21/2015		018-1120-420-9187-000000-200-00-000	1,691.00	018	1100
2	PROPERTY SERVICES	151516	0111009	5/21/2015		018-1120-420-9187-000000-200-00-000	445.00	018	1100
							\$ 2,136.00		

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Check # 91246 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Paper	151569	022-79438	5/21/2015		001-2822-580-0000-000000-000-00-000	\$ 518.24 001		2800
2	Medium Paper	151569	022-79932	5/21/2015		001-2822-580-0000-000000-000-00-000	(150.00) 001		2800
3	Medium Paper	151569	02279555	5/21/2015		001-2822-580-0000-000000-000-00-000	1,227.29 001		2800
							\$ 1,595.53		
Check # 91247 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	Black Clamp	151482	MEIJER 5/4	5/21/2015		200-4630-510-9216-000000-300-00-000	12.99 200		4600
							\$ 12.99		
Check # 91248 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Phone	151573	FESS APRIL 2015	5/21/2015		001-2840-573-0000-000000-000-00-000	104.35 001		2800
2	Small Red Trays	151575	FESS APRIL 2015	5/21/2015		001-2720-514-0000-000000-300-00-000	347.55 001		2700
3	Large Violet Bags	151577	FESS APRIL 2015	5/21/2015		001-2720-514-0000-000000-250-00-000	267.70 001		2700
4	Medium Boxes	151579	FESS APRIL 2015	5/21/2015		001-2720-514-0000-000000-200-00-000	46.10 001		2700
5	Small Paper	151581	FESS APRIL 2015	5/21/2015		001-2720-514-0000-000000-101-00-000	95.01 001		2700
							\$ 860.71		
Check # 91249 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Red Trays	151575	0063719	5/21/2015		001-2720-514-0000-000000-300-00-000	619.98 001		2700
							\$ 619.98		
Check # 91250 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Paper	151569	0743092	5/21/2015		001-2822-580-0000-000000-000-00-000	432.44 001		2800
							\$ 432.44		
Check # 91251 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	ADVERTISING	151651	BUS DRIVER AD	5/21/2015		001-2411-446-0000-000000-000-00-000	63.50 001		2400
							\$ 63.50		
Check # 91252 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	151584	X00000041652	5/21/2015		001-2822-414-0000-000000-000-00-000	85.00 001		2800
2	STAFF SERVICES	151584	X00000041708	5/21/2015		001-2821-414-0000-000000-000-00-000	57.00 001		2800
							\$ 142.00		
Check # 91253 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	Sticky Notes	150206	SAMS 5/3	5/21/2015		018-1100-511-9186-000000-102-00-000	64.44 018		1100
							\$ 64.44		
Check # 91254 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Small Pots	151419	951336882	5/21/2015		001-1211-511-0000-000000-000-00-000	1,574.10 001		1200
2	Large Yellow Mower	151419	951336883	5/21/2015		001-1211-511-0000-000000-000-00-000	23.32 001		1200
3	Large Orchid Lamps	151419	951336883	5/21/2015		001-1211-511-0000-000000-000-00-000	111.30 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Large Blue Desk	151419	951336883	5/21/2015		001-1211-511-0000-000000-000-00-000	\$ 111.30 001		1200
							\$ 1,820.02		
Check # 91255 ACCOUNTS_PAYABLE Albany Software 5815 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	151636	0000004	5/21/2015		001-1251-412-0000-000000-000-00-000	519.59 001		1200
2	INSTRUCTIONAL IMPROVEMENT	151636	0000005	5/21/2015		001-1251-412-0000-000000-000-00-000	427.08 001		1200
3	INSTRUCTIONAL IMPROVEMENT	151636	0000006	5/21/2015		001-1251-412-0000-000000-000-00-000	554.58 001		1200
							\$ 1,501.25		
Check # 91256 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Medium Paper	151569	690018487	5/21/2015		001-2822-580-0000-000000-000-00-000	416.85 001		2800
2	Medium Paper	151569	690018552	5/21/2015		001-2822-580-0000-000000-000-00-000	(75.00) 001		2800
							\$ 341.85		
Check # 91257 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	151651	188647.00	5/21/2015		001-2411-446-0000-000000-000-00-000	25.50 001		2400
							\$ 25.50		
Check # 91258 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Medium Pink Flowers	151649	sams 5/6	5/21/2015		001-2411-512-0000-000000-000-00-000	20.28 001		2400
							\$ 20.28		
Check # 91259 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Lime Flashlight	151586	APRIL 2015	5/21/2015		001-2750-582-0000-000000-000-00-000	284.09 001		2700
2	Small Orange Desk	151586	APRIL 2015	5/21/2015		001-2821-582-0000-000000-000-00-000	646.69 001		2800
3	Small Eraser	151586	APRIL 2015	5/21/2015		001-2822-582-0000-000000-000-00-000	3,595.26 001		2800
							\$ 4,526.04		
Check # 91260 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150613	COSTCO 5/7	5/21/2015		001-2122-439-0000-000000-200-00-000	34.83 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	150613	KORGER/MEIJE R	5/21/2015		001-2122-439-0000-000000-200-00-000	38.02 001		2100
							\$ 72.85		
Check # 91261 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	2387865	5/21/2015		001-2310-418-0000-000000-000-00-000	325.00 001		2300
							\$ 325.00		
Check # 91262 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151663	MILE 4/15 4/17	5/21/2015		001-1247-439-0000-000000-000-00-000	12.08 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	151663	MILE 4/15 4/17	5/21/2015		001-1247-439-0000-000000-000-00-000	12.08 001		1200
3	OTHER TRAVEL/MEETING EXPENSE	151663	MILE 4/15 4/17	5/21/2015		001-1247-439-0000-000000-000-00-000	29.33 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	OTHER TRAVEL/MEETING EXPENSE	151663	MILE 4/15 4/17	5/21/2015		001-1247-439-0000-000000-000-00-000	\$ 29.33 001		1200
							\$ 82.82		
Check # 91263 ACCOUNTS_PAYABLE House, Jane 3374 RECONCILED									
1	Violet Pencils	151619	116729555	5/21/2015		001-2411-512-0000-000000-000-00-000	18.53 001		2400
2	Large Blue Tools	151619	116729555	5/21/2015		001-2411-512-0000-000000-000-00-000	115.50 001		2400
3	Medium Uniforms	151619	116729555	5/21/2015		001-2411-512-0000-000000-000-00-000	159.50 001		2400
							\$ 293.53		
Check # 91264 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Phone	151573	11240642	5/21/2015		001-2840-573-0000-000000-000-00-000	20.85 001		2800
							\$ 20.85		
Check # 91265 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Small Red Trays	151575	0094939	5/21/2015		001-2720-514-0000-000000-300-00-000	510.00 001		2700
							\$ 510.00		
Check # 91266 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	151065	APRIL 2015	5/21/2015		001-1247-443-0000-000000-000-00-000	70.31 001		1200
2	POSTAGE	151065	APRIL 2015	5/21/2015		001-2411-443-0000-000000-000-00-000	67.68 001		2400
3	POSTAGE	151065	APRIL 2015	5/21/2015		001-2411-443-0000-000000-000-00-000	56.84 001		2400
4	POSTAGE	151065	APRIL 2015	5/21/2015		001-2421-443-0000-000000-101-00-000	15.24 001		2400
5	POSTAGE	151065	APRIL 2015	5/21/2015		001-2421-443-0000-000000-101-00-000	33.34 001		2400
6	POSTAGE	151065	APRIL 2015	5/21/2015		001-2421-443-0000-000000-200-00-000	141.42 001		2400
7	POSTAGE	151065	APRIL 2015	5/21/2015		001-2421-443-0000-000000-300-00-000	194.62 001		2400
8	POSTAGE	151065	APRIL 2015	5/21/2015		001-2500-443-0000-000000-000-00-000	113.37 001		2500
9	POSTAGE	151065	APRIL 2015	5/21/2015		013-3210-443-0000-000000-000-00-000	1.21 013		3200
10	POSTAGE	151065	APRIL 2015	5/21/2015		300-4590-443-0000-000000-000-00-000	5.97 300		4500
							\$ 700.00		
Check # 91267 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151565	0008256	5/21/2015		001-2740-423-0000-000000-000-00-000	203.00 001		2700
							\$ 203.00		
Check # 91268 ACCOUNTS_PAYABLE Toccoa Studios 5827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151734	AP MCGOUGH	5/21/2015		001-1100-439-8000-000000-300-00-000	625.00 001		1100
							\$ 625.00		
Check # 91269 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Appliances	151564	768801200001	5/21/2015		001-2500-512-0000-000000-000-00-000	29.84 001		2500
2	Small Wisteria Eraser	151621	768264651001	5/21/2015		001-1110-511-0000-000000-101-16-000	307.51 001		1100
3	Small Wisteria Eraser	151621	768713509001	5/21/2015		001-1110-511-0000-000000-101-16-000	88.00 001		1100
4	Large Maroon Pencil	151656	768800057500	5/21/2015		300-4590-510-0000-000000-000-00-000	23.19 300		4500
5	Large Violet Power Cords	151691	768268840001	5/21/2015		001-1237-511-0000-000000-101-00-000	200.88 001		1200

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6	Large Violet Power Cords	151691	768268908001	5/21/2015		001-1237-511-0000-000000-101-00-000	\$ 39.56 001		1200
7	Large Violet Power Cords	151691	768268909001	5/21/2015		001-1237-511-0000-000000-101-00-000	54.37 001		1200
							\$ 743.35		
Check # 91270 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	APRIL 2015	5/21/2015		001-2720-453-0000-000000-000-00-000	103.88 001		2700
2	GAS	150201	APRIL 2015	5/21/2015		001-2720-453-0000-000000-200-00-000	996.86 001		2700
3	GAS	150201	APRIL 2015	5/21/2015		001-2720-453-0000-000000-101-00-000	883.97 001		2700
4	GAS	150201	APRIL 2015	5/21/2015		001-2720-453-0000-000000-250-00-000	4,083.99 001		2700
5	GAS	150201	APRIL 2015	5/21/2015		001-2720-453-0000-000000-300-00-000	2,363.60 001		2700
6	GAS	150201	APRIL 2015	5/21/2015		001-2720-453-0000-000000-400-00-000	84.71 001		2700
							\$ 8,517.01		
Check # 91271 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0013854	5/21/2015		001-2822-489-0000-000000-000-00-000	229.75 001		2800
							\$ 229.75		
Check # 91272 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Wisteria Rug	151668	671455253-01	5/21/2015		018-1100-512-9185-000000-101-00-000	13.99 018		1100
2	Small Orange Boxes	151668	671455253-01	5/21/2015		018-1100-512-9185-000000-101-00-000	83.21 018		1100
							\$ 97.20		
Check # 91273 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151588	481004489	5/21/2015		001-2720-469-0000-000000-000-00-000	1,848.60 001		2700
							\$ 1,848.60		
Check # 91274 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Cooler	150022	67686A	5/21/2015		001-1110-511-0000-000000-101-16-000	95.40 001		1100
2	Large Appliances	150029	67482A	5/21/2015		001-1120-511-0000-000000-200-16-000	47.70 001		1100
							\$ 143.10		
Check # 91275 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	151176	0352002	5/21/2015		001-2620-414-0000-000000-000-00-000	330.00 001		2600
							\$ 330.00		
Check # 91276 ACCOUNTS_PAYABLE Atkinson Cafe 10523 RECONCILED									
1	Small Computer	151727	PUPIL ACTIVITY	5/21/2015		300-4590-510-0000-000000-000-00-000	90.00 300		4500
							\$ 90.00		
Check # 91277 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Boxes	150463	1118656	5/21/2015		001-1132-551-0000-000000-300-00-000	390.00 001		1100
							\$ 390.00		
Check # 91278 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151565	00006626	5/21/2015		001-2740-423-0000-000000-000-00-000	200.00 001		2700

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							\$ 200.00		
Check # 91279 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	151703	SENIOR AWARDS	5/21/2015		300-4590-889-0000-000000-000-00-000	\$ 360.00	300	4500
							\$ 360.00		
Check # 91280 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151705	0058164	5/21/2015		001-2421-439-0000-000000-101-00-000	295.00	001	2400
2	Small Orchid Rug	151717	0058165	5/21/2015		018-1100-512-9185-000000-101-00-000	120.00	018	1100
							\$ 415.00		
Check # 91281 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Medium Green Boards	150020	MISC RECT	5/21/2015		018-1100-511-9186-000000-102-00-000	27.97	018	1100
2	Small Carnation Rug	150206	19.99	5/21/2015		018-1100-511-9186-000000-102-00-000	19.99	018	1100
							\$ 47.96		
Check # 91282 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Orchid Bags	150248	079810-00	5/21/2015		001-2822-583-0000-000000-000-00-000	989.65	001	2800
							\$ 989.65		
Check # 91283 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150843	0028554	5/21/2015		300-4510-423-0000-000000-000-00-000	144.00	300	4500
							\$ 144.00		
Check # 91284 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150477	81154677	5/21/2015		001-2740-423-0000-000000-300-00-000	246.00	001	2700
							\$ 246.00		
Check # 91285 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Medium Boxes	151579	VAC BAGS 5/13	5/21/2015		001-2720-514-0000-000000-200-00-000	43.98	001	2700
							\$ 43.98		
Check # 91286 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Magenta Headphones	151590	APRIL 2015	5/21/2015		001-2822-582-0000-000000-000-00-000	618.65	001	2800
							\$ 618.65		
Check # 91287 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	APRIL 2015	5/21/2015		001-2620-414-0000-000000-000-00-000	366.00	001	2600
2	Wisteria Uniforms	151712	0899897	5/21/2015		018-1120-511-9391-000000-200-00-000	288.00	018	1100
							\$ 654.00		
Check # 91288 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151592	344648197	5/21/2015		001-2720-423-0000-000000-000-00-000	35.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	151592	344675776	5/21/2015		001-2720-423-0000-000000-200-00-000	51.00	001	2700
3	REPAIRS & MAINTENANCE	151592	344675776	5/21/2015		001-2720-423-0000-000000-101-00-000	51.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SERV. REPAIRS & MAINTENANCE SERV.	151592	344675776	5/21/2015		001-2720-423-0000-000000-300-00-000	\$ 51.00 001		2700
							\$ 188.00		
Check # 91289 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Pens	151570	0215010	5/21/2015		001-2730-571-0000-000000-000-00-000	205.98 001		2700
2	Pens	151570	0222918	5/21/2015		001-2730-571-0000-000000-000-00-000	35.90 001		2700
							\$ 241.88		
Check # 91290 ACCOUNTS_PAYABLE Ridgeville Manufacturing 9622 RECONCILED									
1	Medium Paper	151569	0371071	5/21/2015		001-2822-580-0000-000000-000-00-000	419.98 001		2800
2	Medium Paper	151569	0371347	5/21/2015		001-2822-580-0000-000000-000-00-000	254.14 001		2800
							\$ 674.12		
Check # 91291 ACCOUNTS_PAYABLE Coverdale Signs 9950 RECONCILED									
1	Medium Black Bags	151075	0001153	5/21/2015		300-4528-510-9528-000000-300-00-000	2,288.08 300		4500
							\$ 2,288.08		
Check # 91292 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL MAY;	5/21/2015		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL MAY;	5/21/2015		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 91293 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	Medium Drill Press	151744	0000358	5/21/2015		300-4511-510-0000-000000-000-00-000	54.51 300		4500
							\$ 54.51		
Check # 91294 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Red Chair	151591	APRIL 2015	5/21/2015		001-2821-582-0000-000000-000-00-000	850.65 001		2800
2	Medium Magenta Cooler	151591	APRIL 2015	5/21/2015		001-2822-582-0000-000000-000-00-000	1,158.48 001		2800
							\$ 2,009.13		
Check # 91295 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	OTHER AWARDS AND PRIZES	151632	RIGHT TO READ	5/21/2015		001-1120-889-0000-000000-200-00-000	308.12 001		1100
2	Tan Towels	151698	TPT 4/22	5/21/2015		001-1120-511-0000-050000-200-00-000	9.96 001		1100
							\$ 318.08		
Check # 91296 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Books	151658	S40884150101	5/21/2015		001-2240-517-0000-000000-000-00-000	302.49 001		2200
							\$ 302.49		
Check # 91297 ACCOUNTS_PAYABLE Cairo Motor Services 9843 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	151756	REG GILSON	5/22/2015	6/23/2015	001-1100-439-8000-000000-101-00-000	35.00 001		1100
							\$ 35.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91298 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Uniforms	150732	INCENTIVE DANCE	5/27/2015		018-1120-511-9391-000000-200-00-000	\$ 375.00	018	1100
							\$ 375.00		
Check # 91299 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	150033	MAY NEWSLETTER	5/27/2015		001-2421-443-0000-000000-200-00-000	45.33	001	2400
							\$ 45.33		
Check # 91300 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	151770	REPLENISHME NT	5/27/2015		022-4511-419-9500-000000-517-00-000	130.00	022	4500
2	OTHER PROFESSIONAL & TECHNICAL	151770	REPLENISHME NT	5/27/2015		300-4511-419-0000-000000-000-00-000	550.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	151770	REPLENISHME NT	5/27/2015		300-4527-419-0000-000000-000-00-000	75.00	300	4500
4	MEMBRSHF FEES - PROF ORGANZ.	151770	REPLENISHME NT	5/27/2015		300-4527-841-0000-000000-000-00-000	290.00	300	4500
5	MEMBRSHF FEES - PROF ORGANZ.	151770	REPLENISHME NT	5/27/2015		300-4527-841-0000-000000-000-00-000	40.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	151770	REPLENISHME NT	5/27/2015		300-4534-419-0000-000000-000-00-000	580.00	300	4500
							\$ 1,665.00		
Check # 91301 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/29/15.			5/29/2015		001-1110-111-0000-000000-101-03-000	7,998.27	001	1100
2	Payroll - pay date 05/29/15.			5/29/2015		001-1110-111-0000-000000-101-04-000	9,146.35	001	1100
3	Payroll - pay date 05/29/15.			5/29/2015		001-1120-111-0000-000000-200-05-000	7,923.54	001	1100
4	Payroll - pay date 05/29/15.			5/29/2015		001-1110-111-0000-000000-101-01-000	8,728.39	001	1100
5	Payroll - pay date 05/29/15.			5/29/2015		001-1110-111-0000-000000-101-02-000	6,732.72	001	1100
6	Payroll - pay date 05/29/15.			5/29/2015		001-1110-111-0000-000000-101-14-000	8,798.95	001	1100
7	Payroll - pay date 05/29/15.			5/29/2015		001-1110-111-0000-080000-101-00-000	1,877.92	001	1100
8	Payroll - pay date 05/29/15.			5/29/2015		001-1110-111-0000-080000-101-00-000	1,946.54	001	1100
9	Payroll - pay date 05/29/15.			5/29/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
10	Payroll - pay date 05/29/15.			5/29/2015		001-1110-111-0000-120000-101-00-000	782.98	001	1100
11	Payroll - pay date 05/29/15.			5/29/2015		001-1110-112-0000-000000-101-03-000	540.00	001	1100
12	Payroll - pay date 05/29/15.			5/29/2015		001-1110-112-0000-000000-101-04-000	360.00	001	1100
13	Payroll - pay date 05/29/15.			5/29/2015		001-1120-112-0000-000000-200-05-000	313.66	001	1100
14	Payroll - pay date 05/29/15.			5/29/2015		001-1110-112-0000-000000-101-01-000	495.00	001	1100
15	Payroll - pay date 05/29/15.			5/29/2015		001-1110-112-0000-000000-101-02-000	675.00	001	1100
16	Payroll - pay date 05/29/15.			5/29/2015		001-1110-112-0000-000000-101-14-000	360.00	001	1100
17	Payroll - pay date 05/29/15.			5/29/2015		001-1110-112-0000-120000-101-00-000	45.00	001	1100
18	Payroll - pay date 05/29/15.			5/29/2015		001-1120-111-0000-020000-200-00-000	1,946.54	001	1100
19	Payroll - pay date 05/29/15.			5/29/2015		001-1120-111-0000-050000-200-00-000	6,388.61	001	1100
20	Payroll - pay date 05/29/15.			5/29/2015		001-1120-111-0000-080000-200-00-000	2,495.58	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	Payroll - pay date 05/29/15.			5/29/2015		001-1120-111-0000-110000-200-00-000	\$ 5,908.22	001	1100
22	Payroll - pay date 05/29/15.			5/29/2015		001-1120-111-0000-120000-200-00-000	1,753.14	001	1100
23	Payroll - pay date 05/29/15.			5/29/2015		001-1120-111-0000-130000-200-00-000	6,018.20	001	1100
24	Payroll - pay date 05/29/15.			5/29/2015		001-1120-111-0000-150000-200-00-000	5,415.39	001	1100
25	Payroll - pay date 05/29/15.			5/29/2015		001-1120-111-0000-290000-200-00-000	1,603.38	001	1100
26	Payroll - pay date 05/29/15.			5/29/2015		001-1120-112-0000-050000-200-00-000	180.00	001	1100
27	Payroll - pay date 05/29/15.			5/29/2015		001-1120-112-0000-080000-200-00-000	90.00	001	1100
28	Payroll - pay date 05/29/15.			5/29/2015		001-1120-112-0000-110000-200-00-000	405.00	001	1100
29	Payroll - pay date 05/29/15.			5/29/2015		001-1120-112-0000-120000-200-00-000	45.00	001	1100
30	Payroll - pay date 05/29/15.			5/29/2015		001-1120-112-0000-130000-200-00-000	250.65	001	1100
31	Payroll - pay date 05/29/15.			5/29/2015		001-1132-111-0000-020000-300-00-000	1,740.65	001	1100
32	Payroll - pay date 05/29/15.			5/29/2015		001-1132-111-0000-050000-300-00-000	5,059.76	001	1100
33	Payroll - pay date 05/29/15.			5/29/2015		001-1132-111-0000-060000-300-00-000	2,358.31	001	1100
34	Payroll - pay date 05/29/15.			5/29/2015		001-1132-111-0000-080000-300-00-000	2,071.31	001	1100
35	Payroll - pay date 05/29/15.			5/29/2015		001-1132-111-0000-110000-300-00-000	7,418.08	001	1100
36	Payroll - pay date 05/29/15.			5/29/2015		001-1132-111-0000-120000-300-00-000	1,753.13	001	1100
37	Payroll - pay date 05/29/15.			5/29/2015		001-1132-111-0000-130000-300-00-000	6,383.87	001	1100
38	Payroll - pay date 05/29/15.			5/29/2015		001-1132-111-0000-150000-300-00-000	3,967.92	001	1100
39	Payroll - pay date 05/29/15.			5/29/2015		001-1132-111-0000-290000-700-00-000	1,740.65	001	1100
40	Payroll - pay date 05/29/15.			5/29/2015		001-1132-112-0000-020000-300-00-000	178.82	001	1100
41	Payroll - pay date 05/29/15.			5/29/2015		001-1132-112-0000-050000-300-00-000	918.49	001	1100
42	Payroll - pay date 05/29/15.			5/29/2015		001-1132-112-0000-060000-300-00-000	90.00	001	1100
43	Payroll - pay date 05/29/15.			5/29/2015		001-1132-112-0000-080000-300-00-000	90.00	001	1100
44	Payroll - pay date 05/29/15.			5/29/2015		001-1132-112-0000-110000-300-00-000	315.00	001	1100
45	Payroll - pay date 05/29/15.			5/29/2015		001-1132-112-0000-120000-300-00-000	45.00	001	1100
46	Payroll - pay date 05/29/15.			5/29/2015		001-1132-112-0000-130000-300-00-000	739.35	001	1100
47	Payroll - pay date 05/29/15.			5/29/2015		001-1132-112-0000-150000-300-00-000	450.00	001	1100
48	Payroll - pay date 05/29/15.			5/29/2015		001-1132-112-0000-290000-700-00-000	90.00	001	1100
49	Payroll - pay date 05/29/15.			5/29/2015		001-1132-141-0000-000000-300-00-000	484.77	001	1100
50	Payroll - pay date 05/29/15.			5/29/2015		001-1140-114-0000-000000-000-16-000	531.93	001	1100
51	Payroll - pay date 05/29/15.			5/29/2015		001-1100-112-8000-000000-200-00-000	90.00	001	1100
52	Payroll - pay date 05/29/15.			5/29/2015		001-1100-112-8000-000000-300-00-000	540.00	001	1100
53	Payroll - pay date 05/29/15.			5/29/2015		001-1210-111-0000-000000-000-00-000	1,007.58	001	1200
54	Payroll - pay date 05/29/15.			5/29/2015		001-1237-111-0000-000000-101-00-000	3,100.73	001	1200
55	Payroll - pay date 05/29/15.			5/29/2015		001-1237-111-0000-000000-101-00-000	1,303.92	001	1200
56	Payroll - pay date 05/29/15.			5/29/2015		001-1237-111-0000-000000-200-00-000	2,339.58	001	1200
57	Payroll - pay date 05/29/15.			5/29/2015		001-1237-112-0000-000000-101-00-000	630.00	001	1200
58	Payroll - pay date 05/29/15.			5/29/2015		001-1237-112-0000-000000-101-00-000	90.00	001	1200
59	Payroll - pay date 05/29/15.			5/29/2015		001-1237-112-0000-000000-200-00-000	900.00	001	1200
60	Payroll - pay date 05/29/15.			5/29/2015		001-1237-113-0000-000000-101-00-000	25.33	001	1200
61	Payroll - pay date 05/29/15.			5/29/2015		001-1237-113-0000-210000-101-00-000	170.98	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	Payroll - pay date 05/29/15.			5/29/2015		001-1237-142-0000-000000-101-00-000	\$ 1,859.22	001	1200
63	Payroll - pay date 05/29/15.			5/29/2015		001-1239-111-0000-000000-101-00-000	1,565.96	001	1200
64	Payroll - pay date 05/29/15.			5/29/2015		001-1245-111-0000-000000-300-00-000	1,584.69	001	1200
65	Payroll - pay date 05/29/15.			5/29/2015		001-1245-112-0000-000000-300-00-000	45.00	001	1200
66	Payroll - pay date 05/29/15.			5/29/2015		001-1247-111-0000-000000-200-00-000	3,462.58	001	1200
67	Payroll - pay date 05/29/15.			5/29/2015		001-1247-111-0000-000000-300-00-000	6,850.30	001	1200
68	Payroll - pay date 05/29/15.			5/29/2015		001-1247-112-0000-000000-200-00-000	180.00	001	1200
69	Payroll - pay date 05/29/15.			5/29/2015		001-1247-112-0000-000000-300-00-000	45.00	001	1200
70	Payroll - pay date 05/29/15.			5/29/2015		001-1247-113-0000-000000-200-00-000	6.33	001	1200
71	Payroll - pay date 05/29/15.			5/29/2015		001-1247-142-0000-000000-200-00-000	2,395.41	001	1200
72	Payroll - pay date 05/29/15.			5/29/2015		001-1247-142-0000-000000-300-00-000	2,601.10	001	1200
73	Payroll - pay date 05/29/15.			5/29/2015		001-1249-111-0000-000000-200-00-000	1,565.96	001	1200
74	Payroll - pay date 05/29/15.			5/29/2015		001-1930-111-0000-000000-300-00-000	1,790.58	001	1900
75	Payroll - pay date 05/29/15.			5/29/2015		001-1930-112-0000-000000-300-00-000	45.00	001	1900
76	Payroll - pay date 05/29/15.			5/29/2015		001-1930-113-0000-000000-101-00-000	294.95	001	1900
77	Payroll - pay date 05/29/15.			5/29/2015		001-1930-113-0000-000000-101-00-000	58.99	001	1900
78	Payroll - pay date 05/29/15.			5/29/2015		001-1930-113-0000-000000-200-00-000	124.12	001	1900
79	Payroll - pay date 05/29/15.			5/29/2015		001-1930-113-0000-000000-300-00-000	45.59	001	1900
80	Payroll - pay date 05/29/15.			5/29/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
81	Payroll - pay date 05/29/15.			5/29/2015		001-2122-111-0000-000000-101-00-000	1,297.71	001	2100
82	Payroll - pay date 05/29/15.			5/29/2015		001-2122-111-0000-000000-200-00-000	1,877.92	001	2100
83	Payroll - pay date 05/29/15.			5/29/2015		001-2122-111-0000-000000-300-00-000	1,554.82	001	2100
84	Payroll - pay date 05/29/15.			5/29/2015		001-2134-111-0000-000000-000-00-000	2,495.58	001	2100
85	Payroll - pay date 05/29/15.			5/29/2015		001-2134-142-0000-000000-000-00-000	36.00	001	2100
86	Payroll - pay date 05/29/15.			5/29/2015		001-2150-111-0000-000000-000-00-000	2,426.92	001	2100
87	Payroll - pay date 05/29/15.			5/29/2015		001-2190-141-0000-000000-101-00-000	268.96	001	2100
88	Payroll - pay date 05/29/15.			5/29/2015		001-2190-141-0000-000000-101-00-000	621.70	001	2100
89	Payroll - pay date 05/29/15.			5/29/2015		001-2190-142-0000-000000-101-00-000	40.76	001	2100
90	Payroll - pay date 05/29/15.			5/29/2015		001-2190-142-0000-000000-101-00-000	85.58	001	2100
91	Payroll - pay date 05/29/15.			5/29/2015		001-2212-111-0000-000000-000-00-000	673.08	001	2200
92	Payroll - pay date 05/29/15.			5/29/2015		001-2213-113-0000-000000-000-00-000	897.57	001	2200
93	Payroll - pay date 05/29/15.			5/29/2015		001-2218-113-0000-000000-000-00-000	1,015.37	001	2200
94	Payroll - pay date 05/29/15.			5/29/2015		001-2222-141-0000-000000-101-00-000	331.47	001	2200
95	Payroll - pay date 05/29/15.			5/29/2015		001-2222-141-0000-000000-101-00-000	331.46	001	2200
96	Payroll - pay date 05/29/15.			5/29/2015		001-2222-141-0000-000000-200-00-000	511.37	001	2200
97	Payroll - pay date 05/29/15.			5/29/2015		001-2222-142-0000-000000-101-00-000	42.75	001	2200
98	Payroll - pay date 05/29/15.			5/29/2015		001-2222-142-0000-000000-101-00-000	78.75	001	2200
99	Payroll - pay date 05/29/15.			5/29/2015		001-2222-144-0000-000000-101-00-000	12.02	001	2200
100	Payroll - pay date 05/29/15.			5/29/2015		001-2222-111-0000-000000-000-00-000	1,946.54	001	2200
101	Payroll - pay date 05/29/15.			5/29/2015		001-2222-112-0000-000000-000-00-000	90.00	001	2200
102	Payroll - pay date 05/29/15.			5/29/2015		001-2240-141-0000-000000-000-00-000	1,607.20	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
103	Payroll - pay date 05/29/15.			5/29/2015		001-2240-144-0000-000000-000-00-000	\$ 60.28 001		2200
104	Payroll - pay date 05/29/15.			5/29/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
105	Payroll - pay date 05/29/15.			5/29/2015		001-2411-141-0000-000000-000-00-000	2,139.08 001		2400
106	Payroll - pay date 05/29/15.			5/29/2015		001-2411-142-0000-000000-000-00-000	125.00 001		2400
107	Payroll - pay date 05/29/15.			5/29/2015		001-2411-144-0000-000000-000-00-000	224.01 001		2400
108	Payroll - pay date 05/29/15.			5/29/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
109	Payroll - pay date 05/29/15.			5/29/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
110	Payroll - pay date 05/29/15.			5/29/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
111	Payroll - pay date 05/29/15.			5/29/2015		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
112	Payroll - pay date 05/29/15.			5/29/2015		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
113	Payroll - pay date 05/29/15.			5/29/2015		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
114	Payroll - pay date 05/29/15.			5/29/2015		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
115	Payroll - pay date 05/29/15.			5/29/2015		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
116	Payroll - pay date 05/29/15.			5/29/2015		001-2422-141-0000-000000-300-00-000	2,561.83 001		2400
117	Payroll - pay date 05/29/15.			5/29/2015		001-2422-142-0000-000000-101-00-000	16.04 001		2400
118	Payroll - pay date 05/29/15.			5/29/2015		001-2422-142-0000-000000-101-00-000	70.00 001		2400
119	Payroll - pay date 05/29/15.			5/29/2015		001-2422-142-0000-000000-200-00-000	188.25 001		2400
120	Payroll - pay date 05/29/15.			5/29/2015		001-2500-141-0000-000000-000-00-000	2,787.04 001		2500
121	Payroll - pay date 05/29/15.			5/29/2015		001-2500-144-0000-000000-000-00-000	56.26 001		2500
122	Payroll - pay date 05/29/15.			5/29/2015		001-2510-141-0000-000000-000-00-000	2,803.84 001		2500
123	Payroll - pay date 05/29/15.			5/29/2015		001-2720-141-0000-000000-000-00-000	92.40 001		2700
124	Payroll - pay date 05/29/15.			5/29/2015		001-2720-141-0000-000000-101-00-000	2,464.80 001		2700
125	Payroll - pay date 05/29/15.			5/29/2015		001-2720-141-0000-000000-101-00-000	2,559.20 001		2700
126	Payroll - pay date 05/29/15.			5/29/2015		001-2720-141-0000-000000-200-00-000	2,140.20 001		2700
127	Payroll - pay date 05/29/15.			5/29/2015		001-2720-141-0000-000000-300-00-000	3,129.00 001		2700
128	Payroll - pay date 05/29/15.			5/29/2015		001-2720-142-0000-000000-200-00-000	180.50 001		2700
129	Payroll - pay date 05/29/15.			5/29/2015		001-2720-142-0000-000000-300-00-000	852.63 001		2700
130	Payroll - pay date 05/29/15.			5/29/2015		001-2720-144-0000-000000-101-00-000	61.64 001		2700
131	Payroll - pay date 05/29/15.			5/29/2015		001-2720-144-0000-000000-101-00-000	66.36 001		2700
132	Payroll - pay date 05/29/15.			5/29/2015		001-2720-144-0000-000000-200-00-000	78.52 001		2700
133	Payroll - pay date 05/29/15.			5/29/2015		001-2720-144-0000-000000-300-00-000	71.93 001		2700
134	Payroll - pay date 05/29/15.			5/29/2015		001-2730-141-0000-000000-000-00-000	656.26 001		2700
135	Payroll - pay date 05/29/15.			5/29/2015		001-2730-142-0000-000000-000-00-000	600.00 001		2700
136	Payroll - pay date 05/29/15.			5/29/2015		001-2810-142-0000-000000-000-00-000	382.50 001		2800
137	Payroll - pay date 05/29/15.			5/29/2015		001-2821-141-0000-000000-000-00-000	1,193.92 001		2800
138	Payroll - pay date 05/29/15.			5/29/2015		001-2821-142-0000-000000-000-00-000	902.30 001		2800
139	Payroll - pay date 05/29/15.			5/29/2015		001-2822-141-0000-000000-000-00-000	5,107.54 001		2800
140	Payroll - pay date 05/29/15.			5/29/2015		001-2822-142-0000-000000-000-00-000	252.58 001		2800
141	Payroll - pay date 05/29/15.			5/29/2015		001-2822-144-0000-000000-000-00-000	50.34 001		2800
142	Payroll - pay date 05/29/15.			5/29/2015		001-2823-142-0000-000000-000-00-000	1,249.42 001		2800
143	Payroll - pay date 05/29/15.			5/29/2015		001-2823-144-0000-000000-000-00-000	62.55 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
144	Payroll - pay date 05/29/15.			5/29/2015		001-2824-142-0000-000000-000-00-000	\$ 675.78	001	2800
145	Payroll - pay date 05/29/15.			5/29/2015		001-2824-144-0000-000000-000-00-000	49.66	001	2800
146	Payroll - pay date 05/29/15.			5/29/2015		001-2840-141-0000-000000-000-00-000	2,040.00	001	2800
147	Payroll - pay date 05/29/15.			5/29/2015		001-2840-144-0000-000000-000-00-000	573.75	001	2800
148	Payroll - pay date 05/29/15.			5/29/2015		001-2933-141-0000-000000-000-00-000	1,031.23	001	2900
149	Payroll - pay date 05/29/15.			5/29/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
150	Payroll - pay date 05/29/15.			5/29/2015		001-2960-142-0000-000000-000-00-000	144.00	001	2900
151	Payroll - pay date 05/29/15.			5/29/2015		001-4137-113-0000-000000-101-00-000	300.00	001	4100
152	Payroll - pay date 05/29/15.			5/29/2015		001-4137-113-0000-000000-300-00-000	619.35	001	4100
153	Payroll - pay date 05/29/15.			5/29/2015		001-4141-113-0000-000000-300-00-000	58.99	001	4100
154	Payroll - pay date 05/29/15.			5/29/2015		001-4190-113-0000-000000-000-00-000	185.38	001	4100
155	Payroll - pay date 05/29/15.			5/29/2015		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
156	Payroll - pay date 05/29/15.			5/29/2015		001-4610-113-0000-000000-000-00-000	58.99	001	4600
157	Payroll - pay date 05/29/15.			5/29/2015		001-4610-113-0000-000000-200-00-000	88.48	001	4600
158	Payroll - pay date 05/29/15.			5/29/2015		001-4610-113-0000-000000-300-00-000	58.99	001	4600
159	Payroll - pay date 05/29/15.			5/29/2015		001-4670-113-0000-000000-000-00-000	238.76	001	4600
160	Payroll - pay date 05/29/15.			5/29/2015		001-4670-113-0000-000000-300-00-000	1,297.68	001	4600
161	Payroll - pay date 05/29/15.			5/29/2015		006-3120-141-0000-000000-101-00-000	924.85	006	3100
162	Payroll - pay date 05/29/15.			5/29/2015		006-3120-141-0000-000000-300-00-000	628.36	006	3100
163	Payroll - pay date 05/29/15.			5/29/2015		006-3120-144-0000-000000-101-00-000	2.99	006	3100
164	Payroll - pay date 05/29/15.			5/29/2015		006-3120-144-0000-000000-300-00-000	27.32	006	3100
165	Payroll - pay date 05/29/15.			5/29/2015		013-3210-142-0000-000000-000-00-000	143.37	013	3200
166	Payroll - pay date 05/29/15.			5/29/2015		013-3210-143-0000-000000-000-00-000	450.00	013	3200
167	Payroll - pay date 05/29/15.			5/29/2015		013-3210-143-0000-000000-005-00-000	865.66	013	3200
168	Payroll - pay date 05/29/15.			5/29/2015		013-3210-143-0000-000000-009-00-000	7.24	013	3200
169	Payroll - pay date 05/29/15.			5/29/2015		022-4511-142-9500-000000-517-00-000	67.50	022	4500
170	Payroll - pay date 05/29/15.			5/29/2015		300-4527-142-0000-000000-000-00-000	65.00	300	4500
171	Payroll - pay date 05/29/15.			5/29/2015		401-3260-111-9915-000000-000-00-000	429.21	401	3200
172	Payroll - pay date 05/29/15.			5/29/2015		401-3260-113-9915-000000-000-00-000	50.66	401	3200
173	Payroll - pay date 05/29/15.			5/29/2015		401-3260-141-9915-000000-000-00-000	207.13	401	3200
174	Payroll - pay date 05/29/15.			5/29/2015		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
175	Payroll - pay date 05/29/15.			5/29/2015		572-1270-112-9915-000000-000-00-000	720.00	572	1200
176	Payroll - pay date 05/29/15.			5/29/2015		572-2413-113-9915-000000-000-00-000	1,400.00	572	2400
177	Payroll - pay date 05/29/15.			5/29/2015		572-3260-111-9915-000000-000-00-000	39.26	572	3200
178	Payroll - pay date 05/29/15.			5/29/2015		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
179	Payroll - pay date 05/29/15.			5/29/2015		590-1110-112-9915-000000-000-00-000	45.00	590	1100
							\$ 264,923.33		

Check # 91302 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	151775	0052915	5/29/2015		001-2212-219-0000-000000-000-00-000	9.90	001	2200
2	OTHER CERTIFICATED	151775	0052915	5/29/2015		001-2213-219-0000-000000-000-00-000	4.26	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
3	OTHER CERTIFICATED RETIREMENT	151775	0052915	5/29/2015		001-2411-219-0000-000000-000-00-000	\$ 52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	151775	0052915	5/29/2015		001-2416-219-0000-000000-000-00-000	29.71 001		2400
5	OTHER CERTIFICATED RETIREMENT	151775	0052915	5/29/2015		001-2421-219-0000-000000-101-00-000	45.27 001		2400
6	OTHER CERTIFICATED RETIREMENT	151775	0052915	5/29/2015		001-2421-219-0000-000000-101-00-000	41.88 001		2400
7	OTHER CERTIFICATED RETIREMENT	151775	0052915	5/29/2015		001-2421-219-0000-000000-200-00-000	42.44 001		2400
8	OTHER CERTIFICATED RETIREMENT	151775	0052915	5/29/2015		001-2421-219-0000-000000-300-00-000	89.96 001		2400
9	OTHER NONCERTIFICATED RETIRE	151775	0052915	5/29/2015		001-2510-229-0000-000000-000-00-000	41.25 001		2500
10	OTHER NONCERTIFICATED RETIRE	151775	0052915	5/29/2015		001-2960-229-0000-000000-000-00-000	33.95 001		2900
11	OTHER CERTIFICATED RETIREMENT	151775	0052915	5/29/2015		572-2413-219-9915-000000-000-00-000	20.60 572		2400
							\$ 411.57		
Check # 91303 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1100-213-8000-000000-200-00-000	1.31 001		1100
2	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1100-213-8000-000000-300-00-000	7.84 001		1100
3	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1110-213-0000-000000-101-03-000	123.81 001		1100
4	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1110-213-0000-000000-101-04-000	100.94 001		1100
5	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1120-213-0000-000000-200-05-000	119.43 001		1100
6	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1110-213-0000-000000-101-01-000	96.84 001		1100
7	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1110-213-0000-000000-101-02-000	107.42 001		1100
8	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1110-213-0000-000000-101-14-000	99.72 001		1100
9	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1110-213-0000-080000-101-00-000	27.23 001		1100
10	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1110-213-0000-080000-101-00-000	28.22 001		1100
11	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1110-213-0000-120000-101-00-000	11.35 001		1100
12	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1110-213-0000-120000-101-00-000	12.01 001		1100
13	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1120-213-0000-020000-200-00-000	28.22 001		1100
14	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1120-213-0000-050000-200-00-000	95.25 001		1100
15	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1120-213-0000-080000-200-00-000	37.50 001		1100
16	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1120-213-0000-110000-200-00-000	91.54 001		1100
17	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1120-213-0000-120000-200-00-000	26.07 001		1100
18	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1120-213-0000-130000-200-00-000	90.90 001		1100
19	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1120-213-0000-150000-200-00-000	78.52 001		1100
20	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1120-213-0000-290000-200-00-000	23.25 001		1100
21	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1132-213-0000-020000-300-00-000	27.84 001		1100
22	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1132-213-0000-050000-300-00-000	86.69 001		1100
23	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1132-213-0000-060000-300-00-000	35.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1132-213-0000-080000-300-00-000	\$ 31.34 001		1100
25	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1132-213-0000-110000-300-00-000	112.12 001		1100
26	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1132-213-0000-120000-300-00-000	26.07 001		1100
27	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1132-213-0000-130000-300-00-000	103.29 001		1100
28	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1132-213-0000-150000-300-00-000	64.07 001		1100
29	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1132-213-0000-290000-700-00-000	26.55 001		1100
30	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-1132-223-0000-000000-300-00-000	7.03 001		1100
31	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1140-213-0000-000000-000-16-000	7.70 001		1100
32	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1210-213-0000-000000-000-00-000	14.60 001		1200
33	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1237-213-0000-000000-101-00-000	54.09 001		1200
34	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1237-213-0000-000000-101-00-000	20.58 001		1200
35	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1237-213-0000-000000-200-00-000	46.97 001		1200
36	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1237-213-0000-210000-101-00-000	2.48 001		1200
37	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-1237-223-0000-000000-101-00-000	26.97 001		1200
38	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1239-213-0000-000000-101-00-000	22.71 001		1200
39	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1245-213-0000-000000-300-00-000	23.62 001		1200
40	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1247-213-0000-000000-200-00-000	52.91 001		1200
41	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1247-213-0000-000000-300-00-000	99.96 001		1200
42	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-1247-223-0000-000000-200-00-000	34.73 001		1200
43	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-1247-223-0000-000000-300-00-000	37.70 001		1200
44	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1249-213-0000-000000-200-00-000	22.71 001		1200
45	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1930-213-0000-000000-101-00-000	4.30 001		1900
46	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1930-213-0000-000000-101-00-000	0.86 001		1900
47	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1930-213-0000-000000-200-00-000	1.80 001		1900
48	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-1930-213-0000-000000-300-00-000	27.27 001		1900
49	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2122-213-0000-000000-101-00-000	18.81 001		2100
50	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2122-213-0000-000000-101-00-000	18.81 001		2100
51	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2122-213-0000-000000-200-00-000	27.23 001		2100
52	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2122-213-0000-000000-300-00-000	22.54 001		2100
53	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2134-213-0000-000000-000-00-000	36.19 001		2100
54	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2134-223-0000-000000-000-00-000	0.52 001		2100
55	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2150-213-0000-000000-000-00-000	35.19 001		2100
56	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2190-223-0000-000000-101-00-000	4.50 001		2100
57	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2190-223-0000-000000-101-00-000	10.25 001		2100
58	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2212-213-0000-000000-000-00-000	9.90 001		2200
59	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2213-213-0000-000000-000-00-000	13.07 001		2200
60	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2218-213-0000-000000-000-00-000	13.66 001		2200
61	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2222-223-0000-000000-101-00-000	5.43 001		2200
62	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2222-223-0000-000000-101-00-000	6.12 001		2200
63	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2222-223-0000-000000-200-00-000	7.42 001		2200
64	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2222-213-0000-000000-000-00-000	29.53 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2240-223-0000-000000-000-00-000	\$ 24.18 001		2200
66	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2411-223-0000-000000-000-00-000	36.08 001		2400
68	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2416-213-0000-000000-000-00-000	29.71 001		2400
69	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2421-213-0000-000000-101-00-000	45.27 001		2400
70	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2421-213-0000-000000-101-00-000	41.88 001		2400
71	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2421-213-0000-000000-200-00-000	54.57 001		2400
72	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-2421-213-0000-000000-300-00-000	89.96 001		2400
73	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2422-223-0000-000000-101-00-000	15.28 001		2400
74	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2422-223-0000-000000-101-00-000	18.80 001		2400
75	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2422-223-0000-000000-200-00-000	34.85 001		2400
76	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2422-223-0000-000000-300-00-000	37.14 001		2400
77	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2500-223-0000-000000-000-00-000	41.23 001		2500
78	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2510-223-0000-000000-000-00-000	41.25 001		2500
79	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2720-223-0000-000000-000-00-000	1.34 001		2700
80	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2720-223-0000-000000-101-00-000	36.63 001		2700
81	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2720-223-0000-000000-101-00-000	38.07 001		2700
82	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2720-223-0000-000000-200-00-000	34.79 001		2700
83	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2720-223-0000-000000-300-00-000	58.79 001		2700
84	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2730-223-0000-000000-000-00-000	18.22 001		2700
85	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2810-223-0000-000000-000-00-000	5.55 001		2800
86	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2821-223-0000-000000-000-00-000	28.21 001		2800
87	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2822-223-0000-000000-000-00-000	69.05 001		2800
88	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2823-223-0000-000000-000-00-000	19.02 001		2800
89	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2824-223-0000-000000-000-00-000	10.52 001		2800
90	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2840-223-0000-000000-000-00-000	37.90 001		2800
91	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2933-223-0000-000000-000-00-000	14.95 001		2900
92	SOCIAL SECURITY-NONCERT.	151776	0052915	5/29/2015		001-2960-223-0000-000000-000-00-000	36.04 001		2900
93	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-4137-213-0000-000000-101-00-000	4.35 001		4100
94	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-4137-213-0000-000000-300-00-000	8.98 001		4100
95	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-4141-213-0000-000000-300-00-000	0.86 001		4100
96	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-4190-213-0000-000000-000-00-000	2.69 001		4100
97	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-4590-213-0000-000000-000-00-000	33.92 001		4500
98	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-4610-213-0000-000000-000-00-000	0.86 001		4600
99	SOCIAL SECURITY-CERT.	151776	0052915	5/29/2015		001-4610-213-0000-000000-200-00-000	1.28 001		4600
100	SOCIAL SECURITY-CERT.	151777	0052915	5/29/2015		001-4610-213-0000-000000-300-00-000	0.86 001		4600
101	SOCIAL SECURITY-CERT.	151777	0052915	5/29/2015		001-4670-213-0000-000000-000-00-000	3.48 001		4600
102	SOCIAL SECURITY-CERT.	151777	0052915	5/29/2015		001-4670-213-0000-000000-300-00-000	18.82 001		4600
103	SOCIAL SECURITY-NONCERT.	151777	0052915	5/29/2015		006-3120-223-0000-000000-101-00-000	13.45 006		3100
104	SOCIAL SECURITY-NONCERT.	151777	0052915	5/29/2015		006-3120-223-0000-000000-300-00-000	9.51 006		3100
105	SOCIAL SECURITY-NONCERT.	151777	0052915	5/29/2015		013-3210-223-0000-000000-000-00-000	8.61 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
106	SOCIAL SECURITY-NONCERT.	151777	0052915	5/29/2015		013-3210-223-0000-000000-005-00-000	\$ 12.55 013		3200
107	SOCIAL SECURITY-NONCERT.	151777	0052915	5/29/2015		013-3210-223-0000-000000-009-00-000	0.11 013		3200
108	SOCIAL SECURITY-NONCERT.	151777	0052915	5/29/2015		022-4511-223-9500-000000-517-00-000	0.98 022		4500
109	SOCIAL SECURITY-NONCERT.	151777	0052915	5/29/2015		300-4527-223-0000-000000-000-00-000	0.94 300		4500
110	SOCIAL SECURITY-CERT.	151777	0052915	5/29/2015		401-3260-213-9915-000000-000-00-000	6.96 401		3200
111	SOCIAL SECURITY-NONCERT.	151777	0052915	5/29/2015		401-3260-223-9915-000000-000-00-000	3.00 401		3200
112	SOCIAL SECURITY-CERT.	151777	0052915	5/29/2015		572-1270-213-9915-000000-000-00-000	94.29 572		1200
113	SOCIAL SECURITY-CERT.	151777	0052915	5/29/2015		572-2413-213-9915-000000-000-00-000	20.60 572		2400
114	SOCIAL SECURITY-CERT.	151777	0052915	5/29/2015		572-3260-213-9915-000000-000-00-000	0.57 572		3200
115	SOCIAL SECURITY-CERT.	151777	0052915	5/29/2015		590-1110-213-9915-000000-000-00-000	19.56 590		1100
							\$ 3,727.86		
Check # 91304 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151778	0052915	5/29/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151778	0052915	5/29/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151778	0052915	5/29/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151778	0052915	5/29/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151778	0052915	5/29/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151778	0052915	5/29/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151778	0052915	5/29/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151778	0052915	5/29/2015		001-2421-212-0000-000000-300-00-000	733.62 001		2400
9	STRS EMPLOYER'S "PICK-UP"	151778	0052915	5/29/2015		572-2413-212-9915-000000-000-00-000	168.00 572		2400
							\$ 2,848.41		
Check # 91305 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	151779	0052915	5/29/2015		001-2510-222-0000-000000-000-00-000	925.26 001		2500
2	SERS EMPLOYER "PICK-UP"	151779	0052915	5/29/2015		001-2960-222-0000-000000-000-00-000	692.31 001		2900
							\$ 1,617.57		
Check # 91306 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151580	0051147	5/29/2015		001-2740-423-0000-000000-200-00-000	348.59 001		2700
							\$ 348.59		
Check # 91307 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Phone	151573	9001638877	5/29/2015		001-2840-573-0000-000000-000-00-000	283.35 001		2800
							\$ 283.35		
Check # 91308 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Carnation Mower	151434	012203896760	5/29/2015		001-2240-517-0000-000000-000-00-000	84.95 001		2200
2	Large Appliances	151434	012203896760	5/29/2015		001-2240-517-0000-000000-000-00-000	20.35 001		2200
3	Large Trays	151434	012204256835	5/29/2015		001-2240-517-0000-000000-000-00-000	16.32 001		2200
4	Medium Clock	151434	012204256835	5/29/2015		001-2240-517-0000-000000-300-00-000	94.00 001		2200
5	Medium Lime Headphones	151434	160005912490	5/29/2015		001-2240-517-0000-000000-000-00-000	83.12 001		2200
6	EQUIPMENT	151444	302347002055	5/29/2015		001-2421-640-0000-000000-200-00-000	406.59 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Large Red Paper	151466	094251502194	5/29/2015		018-2222-510-9415-000000-101-00-000	\$ 37.44 018		2200
8	Small Wisteria Pencils	151515	082550632002	5/29/2015		013-3210-510-0000-000000-005-00-000	318.17 013		3200
9	Small Wisteria Pencils	151515	082552244263	5/29/2015		013-3210-510-0000-000000-005-00-000	112.47 013		3200
10	Red Markers	151524	134560009457	5/29/2015		001-2240-517-0000-000000-000-00-000	106.50 001		2200
11	Medium Maroon Chair	151524	265000150699	5/29/2015		001-2240-517-0000-000000-000-00-000	59.00 001		2200
12	Medium Boxes	151620	191779140967	5/29/2015		001-2240-517-0000-000000-000-00-000	21.99 001		2200
13	Large Pencil	151620	231396098790	5/29/2015		001-2240-517-0000-000000-000-00-000	17.99 001		2200
14	Medium Carnation Rubber Bands	151620	231396190371	5/29/2015		001-2240-517-0000-000000-000-00-000	94.80 001		2200
15	Yellow Clamp	151620	231396190371	5/29/2015		001-2240-517-0000-000000-000-00-000	28.45 001		2200
16	Large Cups	151620	231396190371	5/29/2015		001-2240-517-0000-000000-000-00-000	21.48 001		2200
17	Small Stove	151659	032237143465	5/29/2015		001-1132-511-0000-290000-700-00-000	28.99 001		1100
18	Large Truck	151709	008355239032	5/29/2015		300-4516-510-9516-000000-300-00-000	77.89 300		4500
							\$ 1,630.50		
Check # 91309 ACCOUNTS_PAYABLE Richmond Hill Insurance 4803 RECONCILED									
1	RENTALS	151692	3025674	5/29/2015		018-1110-425-9185-000000-101-00-000	314.55 018		1100
							\$ 314.55		
Check # 91310 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Brown Plates	150070	DLR GEN SHOES	5/29/2015		018-1100-511-9185-000000-101-00-000	4.00 018		1100
2	Eraser	151634	KROGER	5/29/2015		018-1100-512-9185-000000-101-00-000	16.96 018		1100
3	Eraser	151634	KROGER/WAL MART	5/29/2015		018-1100-512-9185-000000-101-00-000	77.31 018		1100
							\$ 98.27		
Check # 91311 ACCOUNTS_PAYABLE Bush, Duane 9454 RECONCILED									
1	Medium Wisteria Stove	151718	H7436	5/29/2015		018-1100-512-9185-000000-101-00-000	1,681.67 018		1100
							\$ 1,681.67		
Check # 91312 ACCOUNTS_PAYABLE Cloy Landscaping 2814 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151572	0025578	5/29/2015		001-2840-423-0000-000000-000-00-000	150.00 001		2800
							\$ 150.00		
Check # 91313 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	APRIL MILEAGE.	5/29/2015		001-2134-439-0000-000000-000-00-000	128.23 001		2100
							\$ 128.23		
Check # 91314 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	151650	GARLAND	5/29/2015		001-2411-883-0000-000000-000-00-000	80.00 001		2400
							\$ 80.00		
Check # 91315 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000020	5/29/2015		001-1251-412-0000-000000-000-00-000	140.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 140.00		
Check # 91316 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Plates	151685	396427-00	5/29/2015		001-1120-551-0000-000000-200-00-000	\$ 1,138.00	001	1100
							\$ 1,138.00		
Check # 91317 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Eraser	151608	0001195	5/29/2015		013-3210-510-0000-000000-010-00-000	252.95	013	3200
							\$ 252.95		
Check # 91318 ACCOUNTS_PAYABLE Tucker Realty 8596 VOID									
1	OTHER AWARDS AND PRIZES	150140	0026405	5/29/2015	5/29/2015	001-1132-889-0000-000000-300-00-000	85.57	001	1100
							\$ 85.57		
Check # 91319 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150205	0074216	5/29/2015		001-2720-423-0000-000000-300-00-000	2,100.67	001	2700
2	REPAIRS & MAINTENANCE SERV.	150205	0746215	5/29/2015		001-2720-423-0000-000000-101-00-000	1,580.96	001	2700
3	REPAIRS & MAINTENANCE SERV.	150205	0746217	5/29/2015		001-2720-423-0000-000000-250-00-000	13,612.79	001	2700
4	REPAIRS & MAINTENANCE SERV.	150205	0746218	5/29/2015		001-2720-423-0000-000000-200-00-000	1,507.23	001	2700
5	REPAIRS & MAINTENANCE SERV.	150205	0746221	5/29/2015		001-2720-423-0000-000000-250-00-000	7,208.41	001	2700
6	REPAIRS & MAINTENANCE SERV.	150205	0746222	5/29/2015		001-2720-423-0000-000000-300-00-000	5,797.18	001	2700
7	REPAIRS & MAINTENANCE SERV.	150205	0746223	5/29/2015		001-2720-423-0000-000000-200-00-000	5,092.94	001	2700
8	REPAIRS & MAINTENANCE SERV.	150205	0746224	5/29/2015		001-2720-423-0000-000000-101-00-000	3,812.85	001	2700
							\$ 40,713.03		
Check # 91320 ACCOUNTS_PAYABLE Lulaton Services 8660 RECONCILED									
1	SUPPLEMENTAL - CERT.	151771	PUPIL ACTIVITY	5/29/2015		001-4534-113-0000-000000-300-00-000	45.00	001	4500
2	SUPPLEMENTAL - CERT.	151771	PUPIL ACTIVITY	5/29/2015		001-4534-113-0000-000000-300-00-000	45.00	001	4500
							\$ 90.00		
Check # 91321 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151578	0112509	5/29/2015		001-2740-423-0000-000000-250-00-000	137.00	001	2700
							\$ 137.00		
Check # 91322 ACCOUNTS_PAYABLE Chamblee Studios 3979 RECONCILED									
1	Large Blue Trays	151729	8960699	5/29/2015		001-1110-511-0000-080000-101-00-000	25.48	001	1100
2	Large Gray Rug	151729	8960699	5/29/2015		001-1110-511-0000-080000-101-00-000	149.90	001	1100
							\$ 175.38		
Check # 91323 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Yellow Boxes	150481	MISC. REC'TS	5/29/2015		001-1132-511-0000-130000-300-00-000	\$ 26.84 001		1100
							\$ 26.84		
Check # 91324 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Large Violet Bags	151577	I2307163	5/29/2015		001-2720-514-0000-000000-250-00-000	721.04 001		2700
							\$ 721.04		
Check # 91325 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Wisteria Power Cords	151390	0010431	5/29/2015		001-1120-551-0000-000000-200-00-000	87.00 001		1100
							\$ 87.00		
Check # 91326 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Lime Paper	150098	8693531	5/29/2015		001-1132-551-0000-000000-300-00-000	20.24 001		1100
2	Lime Paper	150098	8694214	5/29/2015		001-1132-551-0000-000000-300-00-000	22.80 001		1100
							\$ 43.04		
Check # 91327 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Pink Flowers	151649	SAMS 5/20	5/29/2015		001-2411-512-0000-000000-000-00-000	41.98 001		2400
							\$ 41.98		
Check # 91328 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Small Headphones	151513	WLK CHALLENGE	5/29/2015		013-3210-512-0000-000000-000-00-000	7.04 013		3200
2	Cups	151514	PEDOMETERS	5/29/2015		013-3210-512-0000-000000-000-00-000	149.25 013		3200
							\$ 156.29		
Check # 91329 ACCOUNTS_PAYABLE Valdosta Travel 8483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151746	MILEAGE GOOGLE	5/29/2015		001-1100-439-8000-000000-300-00-000	115.07 001		1100
							\$ 115.07		
Check # 91330 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Appliances	151564	NBNW22083	5/29/2015		001-2500-512-0000-000000-000-00-000	86.07 001		2500
							\$ 86.07		
Check # 91331 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	150218	APRIL TUITION	5/29/2015		001-1290-474-0000-000000-000-00-000	874.00 001		1200
							\$ 874.00		
Check # 91332 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Medium Towels	151610	GEN50939	5/29/2015		001-1110-511-0000-000000-101-16-000	11.40 001		1100
2	Medium Towels	151610	GEN50939	5/29/2015		001-1110-511-0000-000000-101-16-000	53.20 001		1100
3	Medium Towels	151610	GEN50939	5/29/2015		001-1120-511-0000-000000-200-16-000	11.40 001		1100
4	Medium Towels	151610	GEN50939	5/29/2015		001-1132-511-0000-000000-300-16-000	15.20 001		1100
5	Medium Towels	151610	GEN50939	5/29/2015		001-1132-511-0000-290000-700-00-000	11.40 001		1100
							\$ 102.60		
Check # 91333 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Wisteria Eraser	151621	770129459004	5/29/2015		001-1110-511-0000-000000-101-16-000	82.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Truck	151684	768267582001	5/29/2015		001-1120-511-0000-000000-200-16-000	\$ 80.38 001		1100
3	Small Monitor	151702	763745230001	5/29/2015		300-4590-510-0000-000000-000-00-000	110.97 300		4500
4	Small Monitor	151702	768934518001	5/29/2015		300-4590-510-0000-000000-000-00-000	(73.98) 300		4500
5	Small Monitor	151702	768935919001	5/29/2015		300-4590-510-0000-000000-000-00-000	35.78 300		4500
							\$ 235.15		
Check # 91334 ACCOUNTS_PAYABLE Waynesville Industries 166 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151491	15-241785LAU	5/29/2015		001-2310-439-0000-000000-000-00-000	245.00 001		2300
							\$ 245.00		
Check # 91335 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Violet Candle	150042	TPT MATH BUNDLE	5/29/2015		001-1120-511-0000-110000-200-00-000	135.00 001		1100
							\$ 135.00		
Check # 91336 ACCOUNTS_PAYABLE Centerville Gymnasium 5834 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151763	0000047	5/29/2015		300-4513-841-0000-000000-000-00-000	200.00 300		4500
							\$ 200.00		
Check # 91337 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Sticky Notes	150464	1118657	5/29/2015		001-1132-551-0000-000000-300-00-000	805.97 001		1100
							\$ 805.97		
Check # 91338 ACCOUNTS_PAYABLE Peters, Bobbie 3337 RECONCILED									
1	Small Wisteria Clamp	151710	0003136	5/29/2015		001-2720-514-0000-000000-400-00-000	45.00 001		2700
							\$ 45.00		
Check # 91339 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151713	0058216	5/29/2015		001-1100-439-8000-000000-101-00-000	295.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151736	0058215	5/29/2015		001-1100-439-8000-000000-101-00-000	700.00 001		1100
3	PROFESSIONAL & TECHNICAL SERV.	151736	0058215	5/29/2015		572-3260-410-9915-000000-000-00-000	175.00 572		3200
4	OTHER TRAVEL/MEETING EXPENSE	151736	0058216	5/29/2015		001-1100-439-8000-000000-101-00-000	590.00 001		1100
							\$ 1,760.00		
Check # 91340 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Red Plates	150827	MISC. REC'TS	5/29/2015		001-1210-511-0000-000000-000-00-000	75.29 001		1200
							\$ 75.29		
Check # 91341 ACCOUNTS_PAYABLE Needmore Software 5814 RECONCILED									
1	Small Eraser	151625	0527418-IN	5/29/2015		401-3260-510-9915-000000-000-00-000	267.33 401		3200
							\$ 267.33		
Check # 91342 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Small Red Trays	151575	1512104600	5/29/2015		001-2720-514-0000-000000-300-00-000	242.86 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 242.86		
Check # 91343 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151314	0066732	5/29/2015		001-2740-423-0000-000000-101-00-000	\$ 670.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	151314	0066732	5/29/2015		001-2740-423-0000-000000-101-00-000	1,040.00	001	2700
							\$ 1,710.00		
Check # 91344 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151693	0057155	5/29/2015		001-2411-410-0000-000000-000-00-000	14,432.56	001	2400
							\$ 14,432.56		
Check # 91345 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	PROPERTY SERVICES	150469	CAMP TRANSPORT	5/29/2015		018-1120-420-9187-000000-200-00-000	266.26	018	1100
							\$ 266.26		
Check # 91346 ACCOUNTS_PAYABLE Greensboro Studios 5832 RECONCILED									
1	Small Violet Computer	151753	16360598	5/29/2015		001-1247-511-0000-000000-200-00-000	108.00	001	1200
							\$ 108.00		
Check # 91347 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Chair	151552	143711/1	5/29/2015		013-3210-510-0000-000000-016-00-000	750.00	013	3200
							\$ 750.00		
Check # 91348 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Small Brown Plates	150070	WLMT, SHRUBS	5/29/2015		018-1100-511-9185-000000-101-00-000	65.88	018	1100
							\$ 65.88		
Check # 91349 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151593	MAY 2015.	5/29/2015		001-2720-459-0000-000000-000-00-000	58.19	001	2700
							\$ 58.19		
Check # 91350 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	APRIL 2015.	5/29/2015		001-2720-451-0000-000000-000-00-000	424.46	001	2700
2	ELECTRICITY	150283	APRIL 2015.	5/29/2015		001-2720-451-0000-000000-200-00-000	22.49	001	2700
3	ELECTRICITY	150283	APRIL 2015.	5/29/2015		001-2720-451-0000-000000-250-00-000	365.28	001	2700
4	ELECTRICITY	150283	APRIL 2015.	5/29/2015		001-2720-451-0000-000000-400-00-000	318.72	001	2700
							\$ 1,130.95		
Check # 91351 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Small Power Cords	151730	204841-00	5/29/2015		018-1100-511-9185-000000-101-00-000	219.95	018	1100
							\$ 219.95		
Check # 91352 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Medium Tan Headphones	150155	MISC DAWG POUND	5/29/2015		019-3240-511-9001-000000-000-00-000	127.71	019	3200
							\$ 127.71		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91353 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Paper	151569	0436974	5/29/2015		001-2822-580-0000-000000-000-00-000	\$ 148.70	001	2800
							\$ 148.70		
Check # 91354 ACCOUNTS_PAYABLE Applng Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151566	0030473	5/29/2015		006-3120-423-0000-000000-101-00-000	250.50	006	3100
							\$ 250.50		
Check # 91355 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Large Pots	151793	0002706	5/29/2015		200-4670-510-9117-000000-000-00-000	298.00	200	4600
							\$ 298.00		
Check # 91356 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1100-241-0000-000000-000-00-000	(932.52)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1110-241-0000-000000-101-03-000	433.62	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1110-241-0000-000000-101-01-000	433.62	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1110-241-0000-000000-101-02-000	1,300.86	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1110-241-0000-000000-101-14-000	867.24	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1110-241-0000-080000-101-00-000	433.62	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1110-241-0000-080000-101-00-000	433.62	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1110-241-0000-120000-101-00-000	196.46	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1110-241-0000-120000-101-00-000	237.16	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1120-241-0000-080000-200-00-000	433.62	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1120-241-0000-110000-200-00-000	433.62	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1120-241-0000-130000-200-00-000	550.16	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1132-241-0000-050000-300-00-000	433.62	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1132-241-0000-130000-300-00-000	317.08	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1132-241-0000-290000-700-00-000	433.62	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1237-241-0000-000000-101-00-000	433.62	001	1200
17	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1237-241-0000-000000-200-00-000	433.62	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1247-241-0000-000000-200-00-000	433.62	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	CERT. MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-1247-241-0000-000000-300-00-000	\$ 433.62 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-2150-241-0000-000000-000-00-000	433.62 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		001-2222-241-0000-000000-000-00-000	433.62 001		2200
22	MEDICAL/HOSPITALIZATION-NONCRT	151815	0052915	5/29/2015		001-2720-251-0000-000000-101-00-000	33.84 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	151815	0052915	5/29/2015		001-2720-251-0000-000000-101-00-000	451.26 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	151815	0052915	5/29/2015		001-2720-251-0000-000000-200-00-000	208.72 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	151815	0052915	5/29/2015		001-2720-251-0000-000000-300-00-000	208.70 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	151815	0052915	5/29/2015		001-2821-251-0000-000000-000-00-000	433.62 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	151815	0052915	5/29/2015		001-2822-251-0000-000000-000-00-000	1,300.86 001		2800
28	MEDICAL/HOSPITALIZATION-NONCRT	151815	0052915	5/29/2015		001-2960-251-0000-000000-000-00-000	451.26 001		2900
29	MEDICAL/HOSPITALIZATION-NONCRT	151815	0052915	5/29/2015		006-3120-251-0000-000000-300-00-000	451.26 006		3100
30	MEDICAL/HOSPITALIZATION-CERT.	151815	0052915	5/29/2015		590-1110-241-9915-000000-000-00-000	433.62 590		1100
31	DENTAL - CERT.	151816	0052915	5/29/2015		001-1100-243-0000-000000-000-00-000	96.91 001		1100
32	DENTAL - CERT.	151816	0052915	5/29/2015		001-1110-243-0000-000000-101-03-000	275.73 001		1100
33	DENTAL - CERT.	151816	0052915	5/29/2015		001-1110-243-0000-000000-101-04-000	275.73 001		1100
34	DENTAL - CERT.	151816	0052915	5/29/2015		001-1120-243-0000-000000-200-05-000	275.73 001		1100
35	DENTAL - CERT.	151816	0052915	5/29/2015		001-1110-243-0000-000000-101-01-000	275.73 001		1100
36	DENTAL - CERT.	151816	0052915	5/29/2015		001-1110-243-0000-000000-101-02-000	275.73 001		1100
37	DENTAL - CERT.	151816	0052915	5/29/2015		001-1110-243-0000-000000-101-14-000	459.55 001		1100
38	DENTAL - CERT.	151816	0052915	5/29/2015		001-1110-243-0000-080000-101-00-000	91.91 001		1100
39	DENTAL - CERT.	151816	0052915	5/29/2015		001-1110-243-0000-080000-101-00-000	91.91 001		1100
40	DENTAL - CERT.	151816	0052915	5/29/2015		001-1110-243-0000-120000-101-00-000	41.64 001		1100
41	DENTAL - CERT.	151816	0052915	5/29/2015		001-1110-243-0000-120000-101-00-000	50.27 001		1100
42	DENTAL - CERT.	151816	0052915	5/29/2015		001-1120-243-0000-020000-200-00-000	91.91 001		1100
43	DENTAL - CERT.	151816	0052915	5/29/2015		001-1120-243-0000-050000-200-00-000	183.82 001		1100
44	DENTAL - CERT.	151816	0052915	5/29/2015		001-1120-243-0000-080000-200-00-000	91.91 001		1100
45	DENTAL - CERT.	151816	0052915	5/29/2015		001-1120-243-0000-110000-200-00-000	275.73 001		1100
46	DENTAL - CERT.	151816	0052915	5/29/2015		001-1120-243-0000-120000-200-00-000	79.42 001		1100
47	DENTAL - CERT.	151816	0052915	5/29/2015		001-1120-243-0000-130000-200-00-000	240.76 001		1100
48	DENTAL - CERT.	151816	0052915	5/29/2015		001-1120-243-0000-150000-200-00-000	183.82 001		1100
49	DENTAL - CERT.	151816	0052915	5/29/2015		001-1120-243-0000-290000-200-00-000	91.91 001		1100
50	DENTAL - CERT.	151816	0052915	5/29/2015		001-1132-243-0000-020000-300-00-000	91.91 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	DENTAL - CERT.	151816	0052915	5/29/2015		001-1132-243-0000-050000-300-00-000	\$ 183.82 001		1100
52	DENTAL - CERT.	151816	0052915	5/29/2015		001-1132-243-0000-060000-300-00-000	91.91 001		1100
53	DENTAL - CERT.	151816	0052915	5/29/2015		001-1132-243-0000-080000-300-00-000	91.91 001		1100
54	DENTAL - CERT.	151816	0052915	5/29/2015		001-1132-243-0000-110000-300-00-000	275.73 001		1100
55	DENTAL - CERT.	151816	0052915	5/29/2015		001-1132-243-0000-120000-300-00-000	104.40 001		1100
56	DENTAL - CERT.	151816	0052915	5/29/2015		001-1132-243-0000-130000-300-00-000	251.03 001		1100
57	DENTAL - CERT.	151816	0052915	5/29/2015		001-1132-243-0000-150000-300-00-000	183.82 001		1100
58	DENTAL - CERT.	151816	0052915	5/29/2015		001-1132-243-0000-290000-700-00-000	91.91 001		1100
59	DENTAL - CERT.	151816	0052915	5/29/2015		001-1237-243-0000-000000-101-00-000	183.82 001		1200
60	DENTAL - CERT.	151816	0052915	5/29/2015		001-1237-243-0000-000000-200-00-000	91.91 001		1200
61	DENTAL - CERT.	151816	0052915	5/29/2015		001-1239-243-0000-000000-101-00-000	91.91 001		1200
62	DENTAL - CERT.	151816	0052915	5/29/2015		001-1245-243-0000-000000-300-00-000	91.91 001		1200
63	DENTAL - CERT.	151816	0052915	5/29/2015		001-1247-243-0000-000000-200-00-000	91.91 001		1200
64	DENTAL - CERT.	151816	0052915	5/29/2015		001-1247-243-0000-000000-300-00-000	273.53 001		1200
65	DENTAL - CERT.	151816	0052915	5/29/2015		001-1249-243-0000-000000-200-00-000	91.91 001		1200
66	DENTAL - CERT.	151816	0052915	5/29/2015		001-1930-243-0000-000000-300-00-000	91.91 001		1900
67	DENTAL - CERT.	151816	0052915	5/29/2015		001-2122-243-0000-000000-101-00-000	47.95 001		2100
68	DENTAL - CERT.	151816	0052915	5/29/2015		001-2122-243-0000-000000-101-00-000	43.96 001		2100
69	DENTAL - CERT.	151816	0052915	5/29/2015		001-2122-243-0000-000000-200-00-000	91.91 001		2100
70	DENTAL - CERT.	151816	0052915	5/29/2015		001-2122-243-0000-000000-300-00-000	91.91 001		2100
71	DENTAL - CERT.	151816	0052915	5/29/2015		001-2134-243-0000-000000-000-00-000	91.91 001		2100
72	DENTAL - CERT.	151816	0052915	5/29/2015		001-2150-243-0000-000000-000-00-000	91.91 001		2100
73	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2190-253-0000-000000-101-00-000	43.27 001		2100
74	DENTAL - CERT.	151816	0052915	5/29/2015		001-2212-243-0000-000000-000-00-000	22.98 001		2200
75	DENTAL - CERT.	151816	0052915	5/29/2015		001-2222-243-0000-000000-000-00-000	91.91 001		2200
76	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2240-253-0000-000000-000-00-000	91.91 001		2200
77	DENTAL - CERT.	151816	0052915	5/29/2015		001-2411-243-0000-000000-000-00-000	96.91 001		2400
78	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2411-253-0000-000000-000-00-000	91.91 001		2400
79	DENTAL - CERT.	151816	0052915	5/29/2015		001-2416-243-0000-000000-000-00-000	68.93 001		2400
80	DENTAL - CERT.	151816	0052915	5/29/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
81	DENTAL - CERT.	151816	0052915	5/29/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
82	DENTAL - CERT.	151816	0052915	5/29/2015		001-2421-243-0000-000000-200-00-000	151.58 001		2400
83	DENTAL - CERT.	151816	0052915	5/29/2015		001-2421-243-0000-000000-300-00-000	183.82 001		2400
84	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2422-253-0000-000000-101-00-000	90.13 001		2400
85	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2422-253-0000-000000-200-00-000	180.26 001		2400
86	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2422-253-0000-000000-300-00-000	180.26 001		2400
87	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2500-253-0000-000000-000-00-000	183.82 001		2500
88	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2510-253-0000-000000-000-00-000	96.91 001		2500
89	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2720-253-0000-000000-101-00-000	6.90 001		2700
90	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2720-253-0000-000000-101-00-000	183.82 001		2700
91	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2720-253-0000-000000-101-00-000	183.82 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2720-253-0000-000000-200-00-000	\$ 134.41 001		2700
93	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2720-253-0000-000000-300-00-000	226.33 001		2700
94	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2821-253-0000-000000-000-00-000	180.26 001		2800
95	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2822-253-0000-000000-000-00-000	677.77 001		2800
96	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2840-253-0000-000000-000-00-000	91.91 001		2800
97	DENTAL - NONCERT.	151816	0052915	5/29/2015		001-2960-253-0000-000000-000-00-000	91.91 001		2900
98	DENTAL - CERT.	151816	0052915	5/29/2015		001-4590-243-0000-000000-000-00-000	91.91 001		4500
99	DENTAL - CERT.	151816	0052915	5/29/2015		001-4670-243-0000-000000-000-00-000	2.20 001		4600
100	DENTAL - NONCERT.	151816	0052915	5/29/2015		006-3120-253-0000-000000-101-00-000	91.91 006		3100
101	DENTAL - NONCERT.	151816	0052915	5/29/2015		006-3120-253-0000-000000-300-00-000	91.91 006		3100
102	DENTAL - CERT.	151816	0052915	5/29/2015		572-1270-243-9915-000000-000-00-000	183.82 572		1200
103	DENTAL - CERT.	151816	0052915	5/29/2015		590-1110-243-9915-000000-000-00-000	91.91 590		1100
104	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1100-241-0000-000000-000-00-000	2,341.52 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1110-241-0000-000000-101-03-000	1,088.81 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1110-241-0000-000000-101-04-000	3,266.43 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1120-241-0000-000000-200-05-000	3,266.43 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1110-241-0000-000000-101-01-000	2,177.62 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1110-241-0000-000000-101-14-000	3,266.43 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1120-241-0000-020000-200-00-000	1,088.81 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1120-241-0000-050000-200-00-000	2,177.62 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1120-241-0000-110000-200-00-000	2,177.62 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1120-241-0000-120000-200-00-000	940.93 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1120-241-0000-130000-200-00-000	1,470.73 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1120-241-0000-150000-200-00-000	2,177.62 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1132-241-0000-020000-300-00-000	1,088.81 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1132-241-0000-050000-300-00-000	1,088.81 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1132-241-0000-060000-300-00-000	1,088.81 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1132-241-0000-080000-300-00-000	1,088.81 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-1132-241-0000-110000-300-00-000	3,266.43 001		1100
121	MEDICAL/HOSPITALIZATION-	151817	0052915	5/29/2015		001-1132-241-0000-120000-300-00-000	1,236.69 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	CERT. MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-1132-241-0000-130000-300-00-000	\$ 2,177.62 001		1100
123	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-1132-241-0000-150000-300-00-000	2,177.62 001		1100
124	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-1237-241-0000-000000-101-00-000	1,088.81 001		1200
125	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-1239-241-0000-000000-101-00-000	1,088.81 001		1200
126	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-1245-241-0000-000000-300-00-000	1,088.81 001		1200
127	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-1247-241-0000-000000-300-00-000	2,151.58 001		1200
128	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-1249-241-0000-000000-200-00-000	1,088.81 001		1200
129	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-1930-241-0000-000000-300-00-000	1,088.81 001		1900
130	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-2122-241-0000-000000-200-00-000	1,088.81 001		2100
131	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-2122-241-0000-000000-300-00-000	1,088.81 001		2100
132	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-2134-241-0000-000000-000-00-000	1,088.81 001		2100
133	MEDICAL/HOSPITALIZATION- NONCRT	151817	0052915	5/29/2015		001-2190-251-0000-000000-101-00-000	522.68 001		2100
134	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-2212-241-0000-000000-000-00-000	276.44 001		2200
135	MEDICAL/HOSPITALIZATION- NONCRT	151817	0052915	5/29/2015		001-2240-251-0000-000000-000-00-000	1,105.76 001		2200
136	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-2411-241-0000-000000-000-00-000	1,170.76 001		2400
137	MEDICAL/HOSPITALIZATION- NONCRT	151817	0052915	5/29/2015		001-2411-251-0000-000000-000-00-000	1,105.76 001		2400
138	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-2416-241-0000-000000-000-00-000	829.32 001		2400
139	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
140	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-2421-241-0000-000000-101-00-000	1,105.76 001		2400
141	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-2421-241-0000-000000-200-00-000	1,812.65 001		2400
142	MEDICAL/HOSPITALIZATION- CERT.	151817	0052915	5/29/2015		001-2421-241-0000-000000-300-00-000	2,211.52 001		2400
143	MEDICAL/HOSPITALIZATION- NONCRT	151817	0052915	5/29/2015		001-2422-251-0000-000000-101-00-000	1,088.81 001		2400
144	MEDICAL/HOSPITALIZATION- NONCRT	151817	0052915	5/29/2015		001-2422-251-0000-000000-200-00-000	1,088.81 001		2400
145	MEDICAL/HOSPITALIZATION- NONCRT	151817	0052915	5/29/2015		001-2422-251-0000-000000-300-00-000	2,177.62 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
146	MEDICAL/HOSPITALIZATION-NONCRT	151817	0052915	5/29/2015		001-2500-251-0000-000000-000-00-000	\$ 1,105.76	001	2500
147	MEDICAL/HOSPITALIZATION-NONCRT	151817	0052915	5/29/2015		001-2510-251-0000-000000-000-00-000	1,170.76	001	2500
148	MEDICAL/HOSPITALIZATION-NONCRT	151817	0052915	5/29/2015		001-2720-251-0000-000000-101-00-000	1,105.76	001	2700
149	MEDICAL/HOSPITALIZATION-NONCRT	151817	0052915	5/29/2015		001-2720-251-0000-000000-101-00-000	1,105.76	001	2700
150	MEDICAL/HOSPITALIZATION-NONCRT	151817	0052915	5/29/2015		001-2720-251-0000-000000-200-00-000	1,105.76	001	2700
151	MEDICAL/HOSPITALIZATION-NONCRT	151817	0052915	5/29/2015		001-2720-251-0000-000000-300-00-000	2,211.52	001	2700
152	MEDICAL/HOSPITALIZATION-NONCRT	151817	0052915	5/29/2015		001-2821-251-0000-000000-000-00-000	1,088.81	001	2800
153	MEDICAL/HOSPITALIZATION-NONCRT	151817	0052915	5/29/2015		001-2822-251-0000-000000-000-00-000	6,010.18	001	2800
154	MEDICAL/HOSPITALIZATION-NONCRT	151817	0052915	5/29/2015		001-2840-251-0000-000000-000-00-000	1,105.76	001	2800
155	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-4590-241-0000-000000-000-00-000	1,088.81	001	4500
156	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		001-4670-241-0000-000000-000-00-000	26.04	001	4600
157	MEDICAL/HOSPITALIZATION-NONCRT	151817	0052915	5/29/2015		006-3120-251-0000-000000-101-00-000	1,105.76	006	3100
158	MEDICAL/HOSPITALIZATION-CERT.	151817	0052915	5/29/2015		572-1270-241-9915-000000-000-00-000	2,177.62	572	1200

\$ 108,480.57

Check # 91357 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - NONCERT.	151818	0052915	5/29/2015		001-1100-252-0000-000000-000-00-000	2.15	001	1100
2	LIFE - CERT.	151818	0052915	5/29/2015		001-1110-242-0000-000000-101-03-000	12.60	001	1100
3	LIFE - CERT.	151818	0052915	5/29/2015		001-1110-242-0000-000000-101-04-000	9.45	001	1100
4	LIFE - CERT.	151818	0052915	5/29/2015		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	151818	0052915	5/29/2015		001-1110-242-0000-000000-101-01-000	9.45	001	1100
6	LIFE - CERT.	151818	0052915	5/29/2015		001-1110-242-0000-000000-101-02-000	12.60	001	1100
7	LIFE - CERT.	151818	0052915	5/29/2015		001-1110-242-0000-000000-101-14-000	15.75	001	1100
8	LIFE - CERT.	151818	0052915	5/29/2015		001-1110-242-0000-080000-101-00-000	3.15	001	1100
9	LIFE - CERT.	151818	0052915	5/29/2015		001-1110-242-0000-080000-101-00-000	3.15	001	1100
10	LIFE - CERT.	151818	0052915	5/29/2015		001-1110-242-0000-120000-101-00-000	1.43	001	1100
11	LIFE - CERT.	151818	0052915	5/29/2015		001-1110-242-0000-120000-101-00-000	1.72	001	1100
12	LIFE - CERT.	151818	0052915	5/29/2015		001-1120-242-0000-020000-200-00-000	3.15	001	1100
13	LIFE - CERT.	151818	0052915	5/29/2015		001-1120-242-0000-050000-200-00-000	9.45	001	1100
14	LIFE - CERT.	151818	0052915	5/29/2015		001-1120-242-0000-080000-200-00-000	3.15	001	1100
15	LIFE - CERT.	151818	0052915	5/29/2015		001-1120-242-0000-110000-200-00-000	9.45	001	1100
16	LIFE - CERT.	151818	0052915	5/29/2015		001-1120-242-0000-120000-200-00-000	2.73	001	1100
17	LIFE - CERT.	151818	0052915	5/29/2015		001-1120-242-0000-130000-200-00-000	8.24	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	LIFE - CERT.	151818	0052915	5/29/2015		001-1120-242-0000-150000-200-00-000	\$ 9.45 001		1100
19	LIFE - CERT.	151818	0052915	5/29/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	151818	0052915	5/29/2015		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	151818	0052915	5/29/2015		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	151818	0052915	5/29/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	151818	0052915	5/29/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	151818	0052915	5/29/2015		001-1132-242-0000-110000-300-00-000	9.45 001		1100
25	LIFE - CERT.	151818	0052915	5/29/2015		001-1132-242-0000-120000-300-00-000	3.57 001		1100
26	LIFE - CERT.	151818	0052915	5/29/2015		001-1132-242-0000-130000-300-00-000	8.61 001		1100
27	LIFE - CERT.	151818	0052915	5/29/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
28	LIFE - CERT.	151818	0052915	5/29/2015		001-1132-242-0000-290000-700-00-000	3.15 001		1100
29	LIFE - NONCERT.	151818	0052915	5/29/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100
30	LIFE - CERT.	151818	0052915	5/29/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
31	LIFE - CERT.	151818	0052915	5/29/2015		001-1237-242-0000-000000-101-00-000	6.30 001		1200
32	LIFE - CERT.	151818	0052915	5/29/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
33	LIFE - CERT.	151818	0052915	5/29/2015		001-1237-242-0000-000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	151818	0052915	5/29/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	151818	0052915	5/29/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	151818	0052915	5/29/2015		001-1247-242-0000-000000-200-00-000	6.30 001		1200
37	LIFE - CERT.	151818	0052915	5/29/2015		001-1247-242-0000-000000-300-00-000	9.37 001		1200
38	LIFE - CERT.	151818	0052915	5/29/2015		001-1249-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	151818	0052915	5/29/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900
40	LIFE - CERT.	151818	0052915	5/29/2015		001-2122-242-0000-000000-101-00-000	1.64 001		2100
41	LIFE - CERT.	151818	0052915	5/29/2015		001-2122-242-0000-000000-101-00-000	1.51 001		2100
42	LIFE - CERT.	151818	0052915	5/29/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	151818	0052915	5/29/2015		001-2122-242-0000-000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	151818	0052915	5/29/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	151818	0052915	5/29/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2190-252-0000-000000-101-00-000	1.51 001		2100
47	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2190-252-0000-000000-101-00-000	3.14 001		2100
48	LIFE - CERT.	151818	0052915	5/29/2015		001-2212-242-0000-000000-000-00-000	1.32 001		2200
49	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2222-252-0000-000000-101-00-000	0.77 001		2200
50	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2222-252-0000-000000-101-00-000	0.80 001		2200
51	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
52	LIFE - CERT.	151818	0052915	5/29/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200
53	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2240-252-0000-000000-000-00-000	3.15 001		2200
54	LIFE - CERT.	151818	0052915	5/29/2015		001-2411-242-0000-000000-000-00-000	5.25 001		2400
55	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2411-252-0000-000000-000-00-000	3.15 001		2400
56	LIFE - CERT.	151818	0052915	5/29/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
57	LIFE - CERT.	151818	0052915	5/29/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
58	LIFE - CERT.	151818	0052915	5/29/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400

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59	LIFE - CERT.	151818	0052915	5/29/2015		001-2421-242-0000-000000-200-00-000	\$ 7.30 001		2400
60	LIFE - CERT.	151818	0052915	5/29/2015		001-2421-242-0000-000000-300-00-000	10.50 001		2400
61	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
62	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400
64	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2422-252-0000-000000-300-00-000	6.30 001		2400
65	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2500-252-0000-000000-000-00-000	6.30 001		2500
66	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
67	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2720-252-0000-000000-101-00-000	0.24 001		2700
68	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2720-252-0000-000000-101-00-000	8.40 001		2700
69	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
70	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2720-252-0000-000000-200-00-000	6.70 001		2700
71	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2720-252-0000-000000-300-00-000	7.76 001		2700
72	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2821-252-0000-000000-000-00-000	6.30 001		2800
73	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2822-252-0000-000000-000-00-000	26.84 001		2800
74	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2840-252-0000-000000-000-00-000	3.15 001		2800
75	LIFE - NONCERT.	151818	0052915	5/29/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
76	LIFE - CERT.	151818	0052915	5/29/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
77	LIFE - CERT.	151818	0052915	5/29/2015		001-4670-242-0000-000000-000-00-000	0.08 001		4600
78	LIFE - NONCERT.	151818	0052915	5/29/2015		006-3120-252-0000-000000-101-00-000	4.72 006		3100
79	LIFE - NONCERT.	151818	0052915	5/29/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
80	LIFE - CERT.	151818	0052915	5/29/2015		401-3260-242-9915-000000-000-00-000	3.14 401		3200
81	LIFE - NONCERT.	151818	0052915	5/29/2015		401-3260-252-9915-000000-000-00-000	3.15 401		3200
82	LIFE - CERT.	151818	0052915	5/29/2015		572-1270-242-9915-000000-000-00-000	9.45 572		1200
83	LIFE - CERT.	151818	0052915	5/29/2015		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 433.13		
Check # 91358 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Markers	151831	REPLENISHME	6/9/2015		013-3210-510-0000-000000-005-00-000	194.00 013		3200
			NT						
2	Violet Desk	151831	REPLENISHME	6/9/2015		013-3210-510-0000-000000-009-00-000	669.00 013		3200
			NT						
3	Stove	151831	REPLENISHME	6/9/2015		013-3210-510-0000-000000-010-00-000	120.00 013		3200
			NT						
4	Medium Appliances	151831	REPLENISHME	6/9/2015		013-3210-510-0000-000000-016-00-000	1,030.00 013		3200
			NT						
							\$ 2,013.00		
Check # 91359 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	151749	0000059	6/10/2015		001-1245-411-0000-000000-002-00-000	3,125.00 001		1200
							\$ 3,125.00		
Check # 91360 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Small Lime Pens	151627	0024474	6/10/2015		013-3210-512-0000-000000-000-00-000	35.22 013		3200
							\$ 35.22		

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Check # 91361 ACCOUNTS_PAYABLE Janis Medical supplies 4731 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	151611	0000253	6/10/2015		001-5300-630-0000-000000-000-00-000	\$ 4,874.75	001	5300
2	IMPROVEMENTS OTHER THAN BLDGS.	151611	0000253	6/10/2015		003-5300-630-9000-000000-000-00-000	3,013.25	003	5300
							\$ 7,888.00		
Check # 91362 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									
1	Small Truck	151828	KROGER 6/2	6/10/2015		018-1100-512-9185-000000-101-00-000	27.48	018	1100
							\$ 27.48		
Check # 91363 ACCOUNTS_PAYABLE McKee, Trent 5706 RECONCILED									
1	INSTRUCTION SERVICES	151432	200-SWA	6/10/2015		001-1231-411-0000-000000-000-00-000	2,200.00	001	1200
							\$ 2,200.00		
Check # 91364 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Eraser	151634	KROGER 6/3	6/10/2015		018-1100-512-9185-000000-101-00-000	17.94	018	1100
							\$ 17.94		
Check # 91365 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Green Boards	150020	MARCOS/KROG ER	6/10/2015		018-1100-511-9186-000000-102-00-000	68.52	018	1100
							\$ 68.52		
Check # 91366 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MAY 2015.	6/10/2015		001-2134-439-0000-000000-000-00-000	166.75	001	2100
							\$ 166.75		
Check # 91367 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151578	0020497	6/10/2015		001-2740-423-0000-000000-250-00-000	333.00	001	2700
							\$ 333.00		
Check # 91368 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	150912	0000021	6/10/2015		001-1251-412-0000-000000-000-00-000	160.00	001	1200
							\$ 160.00		
Check # 91369 ACCOUNTS_PAYABLE Brooklet Office supplies 5843 RECONCILED									
1	Medium Clamp	150036	8TH GR FORMAL	6/10/2015		018-1120-511-9391-000000-200-00-000	100.00	018	1100
							\$ 100.00		
Check # 91370 ACCOUNTS_PAYABLE Brunswick Industries 10564 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151680	MILEAGE GOOGLE	6/10/2015		001-1100-439-8000-000000-300-00-000	196.08	001	1100
							\$ 196.08		
Check # 91371 ACCOUNTS_PAYABLE Sylvester Services 8436 RECONCILED									
1	Large Phone	151760	20116929	6/10/2015		200-4610-510-9218-000000-300-00-000	398.50	200	4600

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							\$ 398.50		
Check # 91372 ACCOUNTS_PAYABLE Doerun Motors 9225 RECONCILED									
1	Large Gray Mower	151796	AP EXAMS	6/10/2015		001-2122-511-0000-000000-300-00-000	\$ 2,952.00	001	2100
							\$ 2,952.00		
Check # 91373 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Black Plates	151674	396429-00	6/10/2015		001-1110-551-0000-000000-101-00-000	1,018.00	001	1100
							\$ 1,018.00		
Check # 91374 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Blue Flowers	150569	HOMEcomings 2014	6/10/2015		200-4670-510-9116-000000-000-00-000	224.58	200	4600
							\$ 224.58		
Check # 91375 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Eraser	151608	0001245	6/10/2015		013-3210-510-0000-000000-010-00-000	93.98	013	3200
							\$ 93.98		
Check # 91376 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	151782	0004464	6/10/2015		300-4590-889-0000-000000-000-00-000	277.50	300	4500
							\$ 277.50		
Check # 91377 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	151807	MISC1818	6/10/2015		001-2310-418-0000-000000-000-00-000	1,577.90	001	2300
							\$ 1,577.90		
Check # 91378 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Phone	151573	FESS MAY 2015	6/10/2015		001-2840-573-0000-000000-000-00-000	68.03	001	2800
2	Small Red Trays	151575	FESS MAY 2015	6/10/2015		001-2720-514-0000-000000-300-00-000	113.47	001	2700
3	Large Violet Bags	151577	FESS MAY 2015	6/10/2015		001-2720-514-0000-000000-250-00-000	53.33	001	2700
4	Medium Boxes	151579	FESS MAY 2015	6/10/2015		001-2720-514-0000-000000-200-00-000	32.10	001	2700
5	Small Paper	151581	FESS MAY 2015	6/10/2015		001-2720-514-0000-000000-101-00-000	38.53	001	2700
6	Small Orange Cooler	151728	FESS MAY 2015	6/10/2015		300-4590-510-0000-000000-000-00-000	61.44	300	4500
7	Large Frames	151745	FESS MAY 2015	6/10/2015		300-4511-510-0000-000000-000-00-000	6.59	300	4500
8	Large Frames	151745	FESS MAY 2015	6/10/2015		300-4534-510-0000-000000-000-00-000	6.59	300	4500
							\$ 380.08		
Check # 91379 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Medium Paper	151569	0013217	6/10/2015		001-2822-580-0000-000000-000-00-000	46.35	001	2800
2	Large Violet Pots	151569	01-2695	6/10/2015		001-2821-580-0000-000000-000-00-000	3.09	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Medium Paper	151569	01-3388	6/10/2015		001-2822-580-0000-000000-000-00-000	\$ 5.93	001	2800
							\$ 55.37		
Check # 91380 ACCOUNTS_PAYABLE Roman, Lawrence 10048 RECONCILED									
1	Small Carnation Books	151791	PARENTS CLUB	6/10/2015		018-1100-511-9186-000000-102-00-000	100.57	018	1100
							\$ 100.57		
Check # 91381 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Small Red Trays	151575	9731307683	6/10/2015		001-2720-514-0000-000000-300-00-000	238.02	001	2700
							\$ 238.02		
Check # 91382 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MAY 2015	6/10/2015		001-2421-439-0000-000000-200-00-000	66.70	001	2400
							\$ 66.70		
Check # 91383 ACCOUNTS_PAYABLE Lexington Motor Services 5830 RECONCILED									
1	Small Brown Power Cords	151750	NHS STATIONARY	6/10/2015		200-4141-510-9212-000000-300-00-000	14.97	200	4100
							\$ 14.97		
Check # 91384 ACCOUNTS_PAYABLE New Rock Hill Bakery 5813 RECONCILED									
1	Medium Green Truck	151609	0015052	6/10/2015		013-3210-510-0000-000000-010-00-000	264.00	013	3200
2	Medium Green Truck	151609	0015053	6/10/2015		013-3210-510-0000-000000-010-00-000	577.50	013	3200
3	Medium Green Truck	151609	0015054	6/10/2015		013-3210-510-0000-000000-010-00-000	855.00	013	3200
4	Medium Green Truck	151609	0015055	6/10/2015		013-3210-510-0000-000000-010-00-000	1,114.00	013	3200
5	Medium Green Truck	151609	0015056	6/10/2015		013-3210-510-0000-000000-010-00-000	378.00	013	3200
6	Medium Green Truck	151609	0015057	6/10/2015		013-3210-510-0000-000000-010-00-000	113.80	013	3200
							\$ 3,302.30		
Check # 91385 ACCOUNTS_PAYABLE Albany Software 5815 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	151636	0000007	6/10/2015		001-1251-412-0000-000000-000-00-000	485.84	001	1200
2	INSTRUCTIONAL IMPROVEMENT	151636	0000008	6/10/2015		001-1251-412-0000-000000-000-00-000	509.58	001	1200
3	INSTRUCTIONAL IMPROVEMENT	151636	0000009	6/10/2015		001-1251-412-0000-000000-000-00-000	673.34	001	1200
							\$ 1,668.76		
Check # 91386 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Large Pencil	151752	0352139	6/10/2015		200-4670-510-9116-000000-000-00-000	537.30	200	4600
							\$ 537.30		
Check # 91387 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151679	MILEAGE GOOGLE	6/10/2015		001-1100-439-8000-000000-300-00-000	69.00	001	1100
							\$ 69.00		
Check # 91388 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	ADVERTISING	151651	300567748	6/10/2015		001-2411-446-0000-000000-000-00-000	\$ 74.70	001	2400
							\$ 74.70		
Check # 91389 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Red Plates	151473	FESSENDEN 6/3	6/10/2015		013-3210-510-0000-000000-005-00-000	14.00	013	3200
2	Red Plates	151473	FESSENDEN 6/3	6/10/2015		013-3210-510-0000-000000-009-00-000	14.00	013	3200
3	Small Headphones	151513	SUBWAY	6/10/2015		013-3210-512-0000-000000-000-00-000	35.00	013	3200
							\$ 63.00		
Check # 91390 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Wisteria Power Cords	151767	0030702	6/10/2015		200-4670-510-9118-000000-000-00-000	352.00	200	4600
							\$ 352.00		
Check # 91391 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Tools	150070	MISC...	6/10/2015		018-1100-511-9185-000000-101-00-000	24.56	018	1100
							\$ 24.56		
Check # 91392 ACCOUNTS_PAYABLE Gates, Regina 9376 RECONCILED									
1	Large Calendars	151783	mt-2105	6/10/2015		300-4533-510-9533-000000-300-00-000	1,710.50	300	4500
							\$ 1,710.50		
Check # 91393 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151792	MILEAGE 5/13	6/10/2015		001-1247-439-0000-000000-000-00-000	29.33	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	151792	MILEAGE 5/13	6/10/2015		001-1247-439-0000-000000-000-00-000	29.33	001	1200
							\$ 58.66		
Check # 91394 ACCOUNTS_PAYABLE Riverside Bakery 10058 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151653	TILTED KILT	6/10/2015		001-2310-439-0000-000000-000-00-000	28.49	001	2300
							\$ 28.49		
Check # 91395 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	0000360	6/10/2015		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 91396 ACCOUNTS_PAYABLE Johns Creek Motors 9924 RECONCILED									
1	RENTALS	150829	0077626	6/10/2015		018-1110-425-9185-000000-101-00-000	412.00	018	1100
							\$ 412.00		
Check # 91397 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	150334	0061446	6/10/2015		001-2310-841-0000-000000-000-00-000	1,267.50	001	2300
							\$ 1,267.50		
Check # 91398 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Large Violet Bags	151577	6320753-00	6/10/2015		001-2720-514-0000-000000-250-00-000	85.52	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 85.52		
Check # 91399 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151769	BASEBALL 5/14	6/10/2015		022-4511-439-9500-000000-517-00-000	\$ 420.00	022	4500
							\$ 420.00		
Check # 91400 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Pencils	151720	768312079001	6/10/2015		001-1120-511-0000-050000-200-00-000	25.98	001	1100
2	Pencils	151720	76831235001	6/10/2015		001-1120-511-0000-050000-200-00-000	3.61	001	1100
3	Pencils	151720	76831235002	6/10/2015		001-1120-511-0000-050000-200-00-000	12.08	001	1100
							\$ 41.67		
Check # 91401 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	MAY 2015	6/10/2015		001-2720-453-0000-000000-000-00-000	17.09	001	2700
2	GAS	150201	MAY 2015	6/10/2015		001-2720-453-0000-000000-200-00-000	136.69	001	2700
3	GAS	150201	MAY 2015	6/10/2015		001-2720-453-0000-000000-101-00-000	146.60	001	2700
4	GAS	150201	MAY 2015	6/10/2015		001-2720-453-0000-000000-250-00-000	728.44	001	2700
5	GAS	150201	MAY 2015	6/10/2015		001-2720-453-0000-000000-300-00-000	732.71	001	2700
							\$ 1,761.53		
Check # 91402 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Medium Boards	150040	KROGER/WAL MART	6/10/2015		001-1120-511-0000-130000-200-00-000	83.47	001	1100
2	Medium Boards	150040	STRAW TOWER	6/10/2015		001-1120-511-0000-130000-200-00-000	46.67	001	1100
							\$ 130.14		
Check # 91403 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Red Chair	151765	671857313-01	6/10/2015		001-1110-511-0000-000000-101-14-000	65.00	001	1100
							\$ 65.00		
Check # 91404 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151588	481004552	6/10/2015		001-2720-469-0000-000000-000-00-000	1,827.00	001	2700
							\$ 1,827.00		
Check # 91405 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	151587	0066120	6/10/2015		001-1110-461-0000-000000-101-00-000	689.50	001	1100
2	PRINTING AND BINDING	151587	0066120	6/10/2015		001-1110-461-0000-000000-101-00-000	887.27	001	1100
3	PRINTING AND BINDING	151587	0066120	6/10/2015		001-1120-461-0000-000000-200-00-000	1,085.88	001	1100
4	PRINTING AND BINDING	151587	0066120	6/10/2015		001-1132-461-0000-000000-300-00-000	1,035.16	001	1100
5	PRINTING AND BINDING	151587	0066120	6/10/2015		001-2411-461-0000-000000-000-00-000	91.70	001	2400
6	PRINTING AND BINDING	151587	0066121	6/10/2015		001-1120-461-0000-000000-200-00-000	104.00	001	1100
							\$ 3,893.51		
Check # 91406 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151758	0993252	6/10/2015		001-1100-439-8000-000000-101-00-000	189.99	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 189.99		
Check # 91407 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	151176	0362624	6/10/2015		001-2620-414-0000-0000000-000-00-000	\$ 540.00	001	2600
							\$ 540.00		
Check # 91408 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	151589	025900191921 9	6/10/2015		001-2720-422-0000-0000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	151589	025900191921 9	6/10/2015		001-2720-422-0000-0000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	151589	025900191921 9	6/10/2015		001-2720-422-0000-0000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	151589	025900191921 9	6/10/2015		001-2720-422-0000-0000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	151589	025900191921 9	6/10/2015		001-2720-422-0000-0000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	151589	025900191921 9	6/10/2015		001-2720-422-0000-0000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 91409 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151565	00006639	6/10/2015		001-2740-423-0000-0000000-000-00-000	348.20	001	2700
2	REPAIRS & MAINTENANCE SERV.	151578	00006638	6/10/2015		001-2740-423-0000-0000000-250-00-000	146.00	001	2700
							\$ 494.20		
Check # 91410 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MAY MILEAGE	6/10/2015		001-2411-439-0000-0000000-000-00-000	100.05	001	2400
							\$ 100.05		
Check # 91411 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Maroon Widgets	151830	SAGE STUDENTS	6/10/2015		018-1100-512-9185-0000000-101-00-000	24.90	018	1100
							\$ 24.90		
Check # 91412 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Small Red Trays	151575	1504808700	6/10/2015		001-2720-514-0000-0000000-300-00-000	382.44	001	2700
							\$ 382.44		
Check # 91413 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Orchid Bags	150248	085603-00	6/10/2015		001-2822-583-0000-0000000-000-00-000	836.00	001	2800
							\$ 836.00		
Check # 91414 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Small Red Trays	151575	40797451	6/10/2015		001-2720-514-0000-0000000-300-00-000	595.11	001	2700
							\$ 595.11		
Check # 91415 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL/LEGAL SERVICES	151747	8915506	6/10/2015		001-2310-418-0000-000000-000-00-000	\$ 4,000.00	001	2300
							\$ 4,000.00		
Check # 91416 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Small Red Trays	151575	0067513	6/10/2015		001-2720-514-0000-000000-300-00-000	10.80	001	2700
2	REPAIRS & MAINTENANCE SERV.	151580	0067404	6/10/2015		001-2740-423-0000-000000-200-00-000	298.00	001	2700
							\$ 308.80		
Check # 91417 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MAY 26-JUN 3	6/10/2015		001-2933-439-0000-000000-000-00-000	96.26	001	2900
							\$ 96.26		
Check # 91418 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151576	0113854	6/10/2015		001-2740-423-0000-000000-300-00-000	800.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	151576	0113856	6/10/2015		001-2740-423-0000-000000-300-00-000	95.00	001	2700
							\$ 895.00		
Check # 91419 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Yellow Frames	150070	MISC:	6/10/2015		018-1100-511-9185-000000-101-00-000	100.18	018	1100
							\$ 100.18		
Check # 91420 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Red Trays	151575	0785330	6/10/2015		001-2720-514-0000-000000-300-00-000	3,609.56	001	2700
							\$ 3,609.56		
Check # 91421 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Large Violet Appliances	150070	MISCELL.	6/10/2015		018-1100-511-9185-000000-101-00-000	26.33	018	1100
							\$ 26.33		
Check # 91422 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	90004892831	6/10/2015		001-2720-451-0000-000000-200-00-000	2,826.31	001	2700
2	ELECTRICITY	150283	90004892831	6/10/2015		001-2720-451-0000-000000-101-00-000	2,054.68	001	2700
3	ELECTRICITY	150283	90004892831	6/10/2015		001-2720-451-0000-000000-250-00-000	2,978.57	001	2700
4	ELECTRICITY	150283	90004892831	6/10/2015		001-2720-451-0000-000000-300-00-000	8,954.01	001	2700
							\$ 16,813.57		
Check # 91423 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Rubber Bands	150734	SWANTON 8TH GRA	6/10/2015		018-1120-511-9391-000000-200-00-000	269.80	018	1100
2	Medium Orange Eraser	150734	SWANTON 8TH GRA	6/10/2015		018-1120-511-9391-000000-200-00-000	1,420.00	018	1100
							\$ 1,689.80		
Check # 91424 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	MAY 2015	6/10/2015		001-2720-452-0000-000000-000-00-000	47.29	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	WATER AND SEWAGE	150198	MAY 2015	6/10/2015		001-2720-452-0000-000000-200-00-000	\$ 627.88 001		2700
3	WATER AND SEWAGE	150198	MAY 2015	6/10/2015		001-2720-452-0000-000000-101-00-000	657.18 001		2700
4	WATER AND SEWAGE	150198	MAY 2015	6/10/2015		001-2720-452-0000-000000-250-00-000	1,062.86 001		2700
5	WATER AND SEWAGE	150198	MAY 2015	6/10/2015		001-2720-452-0000-000000-300-00-000	1,550.38 001		2700
6	WATER AND SEWAGE	150198	MAY 2015	6/10/2015		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							\$ 4,003.48		
Check # 91425 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151566	0030667	6/10/2015		006-3120-423-0000-000000-300-00-000	959.15 006		3100
							\$ 959.15		
Check # 91426 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	150951	889-15	6/10/2015		001-1290-474-0000-000000-000-00-000	128.00 001		1200
2	EXCESS COSTS	150951	894-15	6/10/2015		001-1290-474-0000-000000-000-00-000	1,024.00 001		1200
							\$ 1,152.00		
Check # 91427 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/12/15.			6/12/2015		001-1110-111-0000-000000-101-03-000	7,998.27 001		1100
2	Payroll - pay date 06/12/15.			6/12/2015		001-1110-111-0000-000000-101-04-000	18,272.34 001		1100
3	Payroll - pay date 06/12/15.			6/12/2015		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 06/12/15.			6/12/2015		001-1110-111-0000-000000-101-01-000	19,861.91 001		1100
5	Payroll - pay date 06/12/15.			6/12/2015		001-1110-111-0000-000000-101-02-000	6,580.77 001		1100
6	Payroll - pay date 06/12/15.			6/12/2015		001-1110-111-0000-000000-101-14-000	8,798.95 001		1100
7	Payroll - pay date 06/12/15.			6/12/2015		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 06/12/15.			6/12/2015		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 06/12/15.			6/12/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 06/12/15.			6/12/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 06/12/15.			6/12/2015		001-1110-112-0000-000000-101-03-000	45.00 001		1100
12	Payroll - pay date 06/12/15.			6/12/2015		001-1110-112-0000-000000-101-04-000	450.00 001		1100
13	Payroll - pay date 06/12/15.			6/12/2015		001-1110-112-0000-000000-101-01-000	495.00 001		1100
14	Payroll - pay date 06/12/15.			6/12/2015		001-1110-112-0000-000000-101-02-000	450.00 001		1100
15	Payroll - pay date 06/12/15.			6/12/2015		001-1110-112-0000-000000-101-14-000	180.00 001		1100
16	Payroll - pay date 06/12/15.			6/12/2015		001-1110-112-0000-080000-101-00-000	90.00 001		1100
17	Payroll - pay date 06/12/15.			6/12/2015		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
18	Payroll - pay date 06/12/15.			6/12/2015		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
19	Payroll - pay date 06/12/15.			6/12/2015		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
20	Payroll - pay date 06/12/15.			6/12/2015		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
21	Payroll - pay date 06/12/15.			6/12/2015		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
22	Payroll - pay date 06/12/15.			6/12/2015		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
23	Payroll - pay date 06/12/15.			6/12/2015		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
24	Payroll - pay date 06/12/15.			6/12/2015		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
25	Payroll - pay date 06/12/15.			6/12/2015		001-1120-112-0000-050000-200-00-000	90.00 001		1100
26	Payroll - pay date 06/12/15.			6/12/2015		001-1120-112-0000-080000-200-00-000	90.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	Payroll - pay date 06/12/15.			6/12/2015		001-1120-112-0000-110000-200-00-000	\$ 135.00 001		1100
28	Payroll - pay date 06/12/15.			6/12/2015		001-1120-112-0000-120000-200-00-000	45.00 001		1100
29	Payroll - pay date 06/12/15.			6/12/2015		001-1120-112-0000-130000-200-00-000	135.00 001		1100
30	Payroll - pay date 06/12/15.			6/12/2015		001-1120-112-0000-150000-200-00-000	45.00 001		1100
31	Payroll - pay date 06/12/15.			6/12/2015		001-1120-112-0000-290000-200-00-000	90.00 001		1100
32	Payroll - pay date 06/12/15.			6/12/2015		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
33	Payroll - pay date 06/12/15.			6/12/2015		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
34	Payroll - pay date 06/12/15.			6/12/2015		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
35	Payroll - pay date 06/12/15.			6/12/2015		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
36	Payroll - pay date 06/12/15.			6/12/2015		001-1132-111-0000-110000-300-00-000	7,418.08 001		1100
37	Payroll - pay date 06/12/15.			6/12/2015		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
38	Payroll - pay date 06/12/15.			6/12/2015		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
39	Payroll - pay date 06/12/15.			6/12/2015		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
40	Payroll - pay date 06/12/15.			6/12/2015		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
41	Payroll - pay date 06/12/15.			6/12/2015		001-1132-112-0000-060000-300-00-000	45.00 001		1100
42	Payroll - pay date 06/12/15.			6/12/2015		001-1132-112-0000-110000-300-00-000	37.24 001		1100
43	Payroll - pay date 06/12/15.			6/12/2015		001-1132-112-0000-120000-300-00-000	90.00 001		1100
44	Payroll - pay date 06/12/15.			6/12/2015		001-1132-112-0000-130000-300-00-000	410.66 001		1100
45	Payroll - pay date 06/12/15.			6/12/2015		001-1132-141-0000-000000-300-00-000	484.77 001		1100
46	Payroll - pay date 06/12/15.			6/12/2015		001-1140-114-0000-000000-000-16-000	202.64 001		1100
47	Payroll - pay date 06/12/15.			6/12/2015		001-1100-112-8000-000000-200-00-000	270.00 001		1100
48	Payroll - pay date 06/12/15.			6/12/2015		001-1100-112-8000-000000-300-00-000	270.00 001		1100
49	Payroll - pay date 06/12/15.			6/12/2015		001-1110-291-0000-000000-101-03-000	375.00 001		1100
50	Payroll - pay date 06/12/15.			6/12/2015		001-1110-291-0000-000000-101-01-000	150.00 001		1100
51	Payroll - pay date 06/12/15.			6/12/2015		001-1110-291-0000-000000-101-02-000	300.00 001		1100
52	Payroll - pay date 06/12/15.			6/12/2015		001-1110-291-0000-000000-101-03-000	375.00 001		1100
53	Payroll - pay date 06/12/15.			6/12/2015		001-1120-291-0000-050000-200-00-000	375.00 001		1100
54	Payroll - pay date 06/12/15.			6/12/2015		001-1120-291-0000-080000-200-00-000	150.00 001		1100
55	Payroll - pay date 06/12/15.			6/12/2015		001-1120-291-0000-130000-200-00-000	192.75 001		1100
56	Payroll - pay date 06/12/15.			6/12/2015		001-1120-291-0000-290000-200-00-000	375.00 001		1100
57	Payroll - pay date 06/12/15.			6/12/2015		001-1132-291-0000-050000-300-00-000	375.00 001		1100
58	Payroll - pay date 06/12/15.			6/12/2015		001-1132-291-0000-130000-300-00-000	107.25 001		1100
59	Payroll - pay date 06/12/15.			6/12/2015		001-1132-291-0000-290000-700-00-000	150.00 001		1100
60	Payroll - pay date 06/12/15.			6/12/2015		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
61	Payroll - pay date 06/12/15.			6/12/2015		001-1237-111-0000-000000-101-00-000	3,100.73 001		1200
62	Payroll - pay date 06/12/15.			6/12/2015		001-1237-111-0000-000000-101-00-000	1,303.92 001		1200
63	Payroll - pay date 06/12/15.			6/12/2015		001-1237-111-0000-000000-200-00-000	2,339.58 001		1200
64	Payroll - pay date 06/12/15.			6/12/2015		001-1237-112-0000-000000-101-00-000	675.00 001		1200
65	Payroll - pay date 06/12/15.			6/12/2015		001-1237-112-0000-000000-101-00-000	180.00 001		1200
66	Payroll - pay date 06/12/15.			6/12/2015		001-1237-112-0000-000000-200-00-000	810.00 001		1200
67	Payroll - pay date 06/12/15.			6/12/2015		001-1237-113-0000-000000-101-00-000	31.66 001		1200

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68	Payroll - pay date 06/12/15.			6/12/2015		001-1237-113-0000-210000-101-00-000	\$ 97.01 001		1200
69	Payroll - pay date 06/12/15.			6/12/2015		001-1237-142-0000-000000-101-00-000	782.66 001		1200
70	Payroll - pay date 06/12/15.			6/12/2015		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
71	Payroll - pay date 06/12/15.			6/12/2015		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
72	Payroll - pay date 06/12/15.			6/12/2015		001-1245-112-0000-000000-300-00-000	90.00 001		1200
73	Payroll - pay date 06/12/15.			6/12/2015		001-1247-111-0000-000000-200-00-000	3,481.58 001		1200
74	Payroll - pay date 06/12/15.			6/12/2015		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200
75	Payroll - pay date 06/12/15.			6/12/2015		001-1247-112-0000-000000-200-00-000	270.00 001		1200
76	Payroll - pay date 06/12/15.			6/12/2015		001-1247-112-0000-000000-300-00-000	180.00 001		1200
77	Payroll - pay date 06/12/15.			6/12/2015		001-1247-142-0000-000000-200-00-000	2,385.76 001		1200
78	Payroll - pay date 06/12/15.			6/12/2015		001-1247-142-0000-000000-300-00-000	1,585.57 001		1200
79	Payroll - pay date 06/12/15.			6/12/2015		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
80	Payroll - pay date 06/12/15.			6/12/2015		001-1247-291-0000-000000-200-00-000	525.00 001		1200
81	Payroll - pay date 06/12/15.			6/12/2015		001-1930-111-0000-000000-300-00-000	1,790.58 001		1900
82	Payroll - pay date 06/12/15.			6/12/2015		001-1930-113-0000-000000-101-00-000	294.95 001		1900
83	Payroll - pay date 06/12/15.			6/12/2015		001-1930-113-0000-000000-101-00-000	275.27 001		1900
84	Payroll - pay date 06/12/15.			6/12/2015		001-1930-113-0000-000000-200-00-000	73.45 001		1900
85	Payroll - pay date 06/12/15.			6/12/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
86	Payroll - pay date 06/12/15.			6/12/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
87	Payroll - pay date 06/12/15.			6/12/2015		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
88	Payroll - pay date 06/12/15.			6/12/2015		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
89	Payroll - pay date 06/12/15.			6/12/2015		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
90	Payroll - pay date 06/12/15.			6/12/2015		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
91	Payroll - pay date 06/12/15.			6/12/2015		001-2190-141-0000-000000-101-00-000	281.48 001		2100
92	Payroll - pay date 06/12/15.			6/12/2015		001-2190-141-0000-000000-101-00-000	621.70 001		2100
93	Payroll - pay date 06/12/15.			6/12/2015		001-2190-142-0000-000000-101-00-000	52.98 001		2100
94	Payroll - pay date 06/12/15.			6/12/2015		001-2190-142-0000-000000-101-00-000	26.90 001		2100
95	Payroll - pay date 06/12/15.			6/12/2015		001-2122-291-0000-000000-101-00-000	187.50 001		2100
96	Payroll - pay date 06/12/15.			6/12/2015		001-2122-291-0000-000000-101-00-000	187.50 001		2100
97	Payroll - pay date 06/12/15.			6/12/2015		001-2150-291-0000-000000-000-00-000	150.00 001		2100
98	Payroll - pay date 06/12/15.			6/12/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
99	Payroll - pay date 06/12/15.			6/12/2015		001-2213-113-0000-000000-000-00-000	897.57 001		2200
100	Payroll - pay date 06/12/15.			6/12/2015		001-2218-113-0000-000000-000-00-000	1,015.37 001		2200
101	Payroll - pay date 06/12/15.			6/12/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
102	Payroll - pay date 06/12/15.			6/12/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
103	Payroll - pay date 06/12/15.			6/12/2015		001-2222-141-0000-000000-200-00-000	511.37 001		2200
104	Payroll - pay date 06/12/15.			6/12/2015		001-2222-144-0000-000000-200-00-000	87.06 001		2200
105	Payroll - pay date 06/12/15.			6/12/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
106	Payroll - pay date 06/12/15.			6/12/2015		001-2240-141-0000-000000-000-00-000	1,607.20 001		2200
107	Payroll - pay date 06/12/15.			6/12/2015		001-2222-291-0000-000000-000-00-000	150.00 001		2200
108	Payroll - pay date 06/12/15.			6/12/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	Payroll - pay date 06/12/15.			6/12/2015		001-2411-141-0000-000000-000-00-000	\$ 1,913.83	001	2400
110	Payroll - pay date 06/12/15.			6/12/2015		001-2411-142-0000-000000-000-00-000	257.50	001	2400
111	Payroll - pay date 06/12/15.			6/12/2015		001-2411-144-0000-000000-000-00-000	43.37	001	2400
112	Payroll - pay date 06/12/15.			6/12/2015		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
113	Payroll - pay date 06/12/15.			6/12/2015		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
114	Payroll - pay date 06/12/15.			6/12/2015		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
115	Payroll - pay date 06/12/15.			6/12/2015		001-2421-111-0000-000000-200-00-000	3,721.63	001	2400
116	Payroll - pay date 06/12/15.			6/12/2015		001-2421-111-0000-000000-300-00-000	6,113.54	001	2400
117	Payroll - pay date 06/12/15.			6/12/2015		001-2422-141-0000-000000-101-00-000	1,037.94	001	2400
118	Payroll - pay date 06/12/15.			6/12/2015		001-2422-141-0000-000000-101-00-000	1,226.32	001	2400
119	Payroll - pay date 06/12/15.			6/12/2015		001-2422-141-0000-000000-200-00-000	2,214.25	001	2400
120	Payroll - pay date 06/12/15.			6/12/2015		001-2422-141-0000-000000-300-00-000	2,561.83	001	2400
121	Payroll - pay date 06/12/15.			6/12/2015		001-2422-142-0000-000000-101-00-000	16.03	001	2400
122	Payroll - pay date 06/12/15.			6/12/2015		001-2422-142-0000-000000-200-00-000	355.00	001	2400
123	Payroll - pay date 06/12/15.			6/12/2015		001-2411-292-0000-000000-000-00-000	375.00	001	2400
124	Payroll - pay date 06/12/15.			6/12/2015		001-2422-292-0000-000000-101-00-000	375.00	001	2400
125	Payroll - pay date 06/12/15.			6/12/2015		001-2422-292-0000-000000-200-00-000	375.00	001	2400
126	Payroll - pay date 06/12/15.			6/12/2015		001-2500-141-0000-000000-000-00-000	3,064.00	001	2500
127	Payroll - pay date 06/12/15.			6/12/2015		001-2500-144-0000-000000-000-00-000	246.57	001	2500
128	Payroll - pay date 06/12/15.			6/12/2015		001-2510-141-0000-000000-000-00-000	2,803.84	001	2500
129	Payroll - pay date 06/12/15.			6/12/2015		001-2500-292-0000-000000-000-00-000	375.00	001	2500
130	Payroll - pay date 06/12/15.			6/12/2015		001-2720-141-0000-000000-000-00-000	92.40	001	2700
131	Payroll - pay date 06/12/15.			6/12/2015		001-2720-141-0000-000000-101-00-000	2,464.80	001	2700
132	Payroll - pay date 06/12/15.			6/12/2015		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
133	Payroll - pay date 06/12/15.			6/12/2015		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
134	Payroll - pay date 06/12/15.			6/12/2015		001-2720-141-0000-000000-300-00-000	3,129.00	001	2700
135	Payroll - pay date 06/12/15.			6/12/2015		001-2720-142-0000-000000-000-00-000	19.00	001	2700
136	Payroll - pay date 06/12/15.			6/12/2015		001-2720-142-0000-000000-200-00-000	43.90	001	2700
137	Payroll - pay date 06/12/15.			6/12/2015		001-2720-142-0000-000000-300-00-000	902.50	001	2700
138	Payroll - pay date 06/12/15.			6/12/2015		001-2720-144-0000-000000-000-00-000	238.70	001	2700
139	Payroll - pay date 06/12/15.			6/12/2015		001-2720-144-0000-000000-101-00-000	61.64	001	2700
140	Payroll - pay date 06/12/15.			6/12/2015		001-2720-144-0000-000000-101-00-000	91.25	001	2700
141	Payroll - pay date 06/12/15.			6/12/2015		001-2720-144-0000-000000-300-00-000	9.44	001	2700
142	Payroll - pay date 06/12/15.			6/12/2015		001-2730-141-0000-000000-000-00-000	631.26	001	2700
143	Payroll - pay date 06/12/15.			6/12/2015		001-2730-142-0000-000000-000-00-000	582.00	001	2700
144	Payroll - pay date 06/12/15.			6/12/2015		001-2720-292-0000-000000-101-00-000	375.00	001	2700
145	Payroll - pay date 06/12/15.			6/12/2015		001-2810-142-0000-000000-000-00-000	1,224.00	001	2800
146	Payroll - pay date 06/12/15.			6/12/2015		001-2821-141-0000-000000-000-00-000	1,193.92	001	2800
147	Payroll - pay date 06/12/15.			6/12/2015		001-2821-142-0000-000000-000-00-000	521.41	001	2800
148	Payroll - pay date 06/12/15.			6/12/2015		001-2822-141-0000-000000-000-00-000	5,181.09	001	2800
149	Payroll - pay date 06/12/15.			6/12/2015		001-2822-142-0000-000000-000-00-000	88.62	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
150	Payroll - pay date 06/12/15.			6/12/2015		001-2822-144-0000-000000-000-00-000	\$ 192.97	001	2800
151	Payroll - pay date 06/12/15.			6/12/2015		001-2823-142-0000-000000-000-00-000	600.64	001	2800
152	Payroll - pay date 06/12/15.			6/12/2015		001-2840-141-0000-000000-000-00-000	2,040.00	001	2800
153	Payroll - pay date 06/12/15.			6/12/2015		001-2933-141-0000-000000-000-00-000	529.02	001	2900
154	Payroll - pay date 06/12/15.			6/12/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
155	Payroll - pay date 06/12/15.			6/12/2015		001-2960-142-0000-000000-000-00-000	612.00	001	2900
156	Payroll - pay date 06/12/15.			6/12/2015		001-3290-144-0000-000000-300-00-000	107.80	001	3200
157	Payroll - pay date 06/12/15.			6/12/2015		001-4137-113-0000-000000-300-00-000	2,890.29	001	4100
158	Payroll - pay date 06/12/15.			6/12/2015		001-4137-143-0000-000000-300-00-000	1,297.68	001	4100
159	Payroll - pay date 06/12/15.			6/12/2015		001-4141-113-0000-000000-300-00-000	58.99	001	4100
160	Payroll - pay date 06/12/15.			6/12/2015		001-4190-113-0000-000000-000-00-000	185.38	001	4100
161	Payroll - pay date 06/12/15.			6/12/2015		001-4511-113-0000-000000-300-00-000	2,919.78	001	4500
162	Payroll - pay date 06/12/15.			6/12/2015		001-4511-143-0000-000000-300-00-000	1,946.52	001	4500
163	Payroll - pay date 06/12/15.			6/12/2015		001-4527-113-0000-000000-200-00-000	1,946.52	001	4500
164	Payroll - pay date 06/12/15.			6/12/2015		001-4527-113-0000-000000-300-00-000	7,461.66	001	4500
165	Payroll - pay date 06/12/15.			6/12/2015		001-4534-113-0000-000000-300-00-000	4,541.88	001	4500
166	Payroll - pay date 06/12/15.			6/12/2015		001-4547-113-0000-000000-200-00-000	3,568.62	001	4500
167	Payroll - pay date 06/12/15.			6/12/2015		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
168	Payroll - pay date 06/12/15.			6/12/2015		001-4590-113-0000-000000-300-00-000	6,380.29	001	4500
169	Payroll - pay date 06/12/15.			6/12/2015		001-4610-113-0000-000000-000-00-000	58.99	001	4600
170	Payroll - pay date 06/12/15.			6/12/2015		001-4610-113-0000-000000-200-00-000	88.48	001	4600
171	Payroll - pay date 06/12/15.			6/12/2015		001-4610-113-0000-000000-300-00-000	58.99	001	4600
172	Payroll - pay date 06/12/15.			6/12/2015		001-4670-113-0000-000000-000-00-000	238.76	001	4600
173	Payroll - pay date 06/12/15.			6/12/2015		006-3120-141-0000-000000-101-00-000	924.85	006	3100
174	Payroll - pay date 06/12/15.			6/12/2015		006-3120-141-0000-000000-300-00-000	628.36	006	3100
175	Payroll - pay date 06/12/15.			6/12/2015		006-3120-144-0000-000000-101-00-000	14.97	006	3100
176	Payroll - pay date 06/12/15.			6/12/2015		006-3120-144-0000-000000-300-00-000	68.30	006	3100
177	Payroll - pay date 06/12/15.			6/12/2015		013-3210-143-0000-000000-000-00-000	300.00	013	3200
178	Payroll - pay date 06/12/15.			6/12/2015		013-3210-143-0000-000000-010-00-000	267.30	013	3200
179	Payroll - pay date 06/12/15.			6/12/2015		401-3260-111-9915-000000-000-00-000	429.21	401	3200
180	Payroll - pay date 06/12/15.			6/12/2015		401-3260-113-9915-000000-000-00-000	50.66	401	3200
181	Payroll - pay date 06/12/15.			6/12/2015		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
182	Payroll - pay date 06/12/15.			6/12/2015		572-1270-112-9915-000000-000-00-000	135.00	572	1200
183	Payroll - pay date 06/12/15.			6/12/2015		572-1270-291-9915-000000-000-00-000	375.00	572	1200
184	Payroll - pay date 06/12/15.			6/12/2015		572-2413-113-9915-000000-000-00-000	1,400.00	572	2400
185	Payroll - pay date 06/12/15.			6/12/2015		572-3260-111-9915-000000-000-00-000	57.00	572	3200
186	Payroll - pay date 06/12/15.			6/12/2015		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 313,016.84		

Check # 91428 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	151835	0061215	6/12/2015		001-2212-219-0000-000000-000-00-000	9.74	001	2200
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER CERTIFICATED RETIREMENT	151835	0061215	6/12/2015		001-2213-219-0000-000000-000-00-000	\$ 4.06 001		2200
3	OTHER CERTIFICATED RETIREMENT	151835	0061215	6/12/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	151835	0061215	6/12/2015		001-2416-219-0000-000000-000-00-000	29.20 001		2400
5	OTHER CERTIFICATED RETIREMENT	151835	0061215	6/12/2015		001-2421-219-0000-000000-101-00-000	40.62 001		2400
6	OTHER CERTIFICATED RETIREMENT	151835	0061215	6/12/2015		001-2421-219-0000-000000-101-00-000	41.03 001		2400
7	OTHER CERTIFICATED RETIREMENT	151835	0061215	6/12/2015		001-2421-219-0000-000000-200-00-000	41.77 001		2400
8	OTHER CERTIFICATED RETIREMENT	151835	0061215	6/12/2015		001-2421-219-0000-000000-300-00-000	88.62 001		2400
9	OTHER NONCERTIFICATED RETIRE	151835	0061215	6/12/2015		001-2510-229-0000-000000-000-00-000	40.33 001		2500
10	OTHER NONCERTIFICATED RETIRE	151835	0061215	6/12/2015		001-2960-229-0000-000000-000-00-000	33.65 001		2900
11	OTHER CERTIFICATED RETIREMENT	151835	0061215	6/12/2015		572-2413-219-9915-000000-000-00-000	20.19 572		2400
							\$ 401.56		
Check # 91429 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1100-213-8000-000000-200-00-000	3.91 001		1100
2	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1100-213-8000-000000-300-00-000	3.92 001		1100
3	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1110-213-0000-000000-101-03-000	120.62 001		1100
4	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1110-213-0000-000000-101-04-000	233.02 001		1100
5	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1120-213-0000-000000-200-05-000	110.36 001		1100
6	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1110-213-0000-000000-101-01-000	258.86 001		1100
7	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1110-213-0000-000000-101-02-000	105.15 001		1100
8	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1110-213-0000-000000-101-03-000	5.43 001		1100
9	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1110-213-0000-000000-101-14-000	93.12 001		1100
10	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1110-213-0000-080000-101-00-000	28.25 001		1100
11	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1110-213-0000-080000-101-00-000	27.94 001		1100
12	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1110-213-0000-120000-101-00-000	11.22 001		1100
13	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1110-213-0000-120000-101-00-000	11.23 001		1100
14	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1120-213-0000-020000-200-00-000	27.41 001		1100
15	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1120-213-0000-050000-200-00-000	97.87 001		1100
16	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1120-213-0000-080000-200-00-000	39.39 001		1100
17	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1120-213-0000-110000-200-00-000	86.16 001		1100
18	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1120-213-0000-120000-200-00-000	25.38 001		1100
19	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1120-213-0000-130000-200-00-000	90.65 001		1100
20	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1120-213-0000-150000-200-00-000	76.99 001		1100
21	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1120-213-0000-290000-200-00-000	29.60 001		1100
22	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1132-213-0000-020000-300-00-000	24.58 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1132-213-0000-050000-300-00-000	\$ 77.93 001		1100
24	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1132-213-0000-060000-300-00-000	34.24 001		1100
25	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1132-213-0000-080000-300-00-000	29.37 001		1100
26	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1132-213-0000-110000-300-00-000	104.16 001		1100
27	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1132-213-0000-120000-300-00-000	26.03 001		1100
28	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1132-213-0000-130000-300-00-000	97.12 001		1100
29	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1132-213-0000-150000-300-00-000	56.24 001		1100
30	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1132-213-0000-290000-700-00-000	27.14 001		1100
31	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-1132-223-0000-000000-300-00-000	7.03 001		1100
32	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1140-213-0000-000000-000-16-000	2.83 001		1100
33	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1210-213-0000-000000-000-00-000	14.61 001		1200
34	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1237-213-0000-000000-101-00-000	53.87 001		1200
35	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1237-213-0000-000000-101-00-000	21.97 001		1200
36	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1237-213-0000-000000-200-00-000	45.67 001		1200
37	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1237-213-0000-210000-101-00-000	1.41 001		1200
38	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-1237-223-0000-000000-101-00-000	11.34 001		1200
39	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1239-213-0000-000000-101-00-000	21.68 001		1200
40	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1245-213-0000-000000-300-00-000	23.36 001		1200
41	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1247-213-0000-000000-200-00-000	61.73 001		1200
42	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1247-213-0000-000000-300-00-000	100.54 001		1200
43	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-1247-223-0000-000000-200-00-000	34.59 001		1200
44	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-1247-223-0000-000000-300-00-000	22.98 001		1200
45	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1249-213-0000-000000-200-00-000	22.04 001		1200
46	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1930-213-0000-000000-101-00-000	4.20 001		1900
47	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1930-213-0000-000000-101-00-000	3.90 001		1900
48	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1930-213-0000-000000-200-00-000	1.04 001		1900
49	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-1930-213-0000-000000-300-00-000	25.71 001		1900
50	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2122-213-0000-000000-101-00-000	21.10 001		2100
51	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2122-213-0000-000000-101-00-000	21.09 001		2100
52	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2122-213-0000-000000-200-00-000	26.28 001		2100
53	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2122-213-0000-000000-300-00-000	21.88 001		2100
54	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2134-213-0000-000000-000-00-000	34.01 001		2100
55	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2150-213-0000-000000-000-00-000	37.08 001		2100
56	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2190-223-0000-000000-101-00-000	4.44 001		2100
57	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2190-223-0000-000000-101-00-000	9.41 001		2100
58	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2212-213-0000-000000-000-00-000	9.74 001		2200
59	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2213-213-0000-000000-000-00-000	12.71 001		2200
60	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2218-213-0000-000000-000-00-000	13.36 001		2200
61	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2222-223-0000-000000-101-00-000	4.80 001		2200
62	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2222-223-0000-000000-101-00-000	4.81 001		2200
63	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2222-223-0000-000000-200-00-000	8.68 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
64	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2222-213-0000-000000-000-00-000	\$ 29.76 001		2200
65	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2240-223-0000-000000-000-00-000	22.02 001		2200
66	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2411-213-0000-000000-000-00-000	57.79 001		2400
67	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2411-223-0000-000000-000-00-000	31.45 001		2400
68	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400
69	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2421-213-0000-000000-101-00-000	40.62 001		2400
70	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2421-213-0000-000000-101-00-000	41.03 001		2400
71	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2421-213-0000-000000-200-00-000	53.62 001		2400
72	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-2421-213-0000-000000-300-00-000	88.62 001		2400
73	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2422-223-0000-000000-101-00-000	5.44 001		2400
74	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2422-223-0000-000000-200-00-000	5.02 001		2400
75	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2422-223-0000-000000-101-00-000	15.28 001		2400
76	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2422-223-0000-000000-101-00-000	17.11 001		2400
77	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2422-223-0000-000000-200-00-000	35.45 001		2400
78	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2422-223-0000-000000-300-00-000	35.80 001		2400
79	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2500-223-0000-000000-000-00-000	5.33 001		2500
80	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2500-223-0000-000000-000-00-000	46.77 001		2500
81	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
82	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2720-223-0000-000000-101-00-000	5.43 001		2700
83	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2720-223-0000-000000-000-00-000	4.96 001		2700
84	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2720-223-0000-000000-101-00-000	35.91 001		2700
85	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2720-223-0000-000000-101-00-000	37.22 001		2700
86	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2720-223-0000-000000-200-00-000	30.85 001		2700
87	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2720-223-0000-000000-300-00-000	56.04 001		2700
88	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2730-223-0000-000000-000-00-000	17.59 001		2700
89	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2810-223-0000-000000-000-00-000	17.49 001		2800
90	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2821-223-0000-000000-000-00-000	22.28 001		2800
91	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2822-223-0000-000000-000-00-000	62.76 001		2800
92	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2823-223-0000-000000-000-00-000	8.05 001		2800
93	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2840-223-0000-000000-000-00-000	29.16 001		2800
94	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2933-223-0000-000000-000-00-000	7.67 001		2900
95	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-2960-223-0000-000000-000-00-000	42.52 001		2900
96	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-3290-223-0000-000000-300-00-000	1.52 001		3200
97	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-4137-213-0000-000000-300-00-000	41.17 001		4100
98	SOCIAL SECURITY-NONCERT.	151836	0061215	6/12/2015		001-4137-223-0000-000000-300-00-000	18.82 001		4100
99	SOCIAL SECURITY-CERT.	151836	0061215	6/12/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
100	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4190-213-0000-000000-000-00-000	2.69 001		4100
101	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4511-213-0000-000000-300-00-000	41.93 001		4500
102	SOCIAL SECURITY-NONCERT.	151837	0061215	6/12/2015		001-4511-223-0000-000000-300-00-000	28.22 001		4500
103	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4527-213-0000-000000-200-00-000	27.83 001		4500
104	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4527-213-0000-000000-300-00-000	107.64 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
105	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4534-213-0000-000000-300-00-000	\$ 65.86 001		4500
106	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4547-213-0000-000000-200-00-000	51.49 001		4500
107	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4590-213-0000-000000-000-00-000	32.31 001		4500
108	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4590-213-0000-000000-300-00-000	89.90 001		4500
109	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4610-213-0000-000000-000-00-000	0.84 001		4600
110	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
111	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
112	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
113	SOCIAL SECURITY-NONCERT.	151837	0061215	6/12/2015		006-3120-223-0000-000000-101-00-000	12.96 006		3100
114	SOCIAL SECURITY-NONCERT.	151837	0061215	6/12/2015		006-3120-223-0000-000000-300-00-000	9.51 006		3100
115	SOCIAL SECURITY-NONCERT.	151837	0061215	6/12/2015		013-3210-223-0000-000000-000-00-000	4.35 013		3200
116	SOCIAL SECURITY-NONCERT.	151837	0061215	6/12/2015		013-3210-223-0000-000000-010-00-000	3.88 013		3200
117	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		401-3260-213-9915-000000-000-00-000	6.96 401		3200
118	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		572-1270-213-9915-000000-000-00-000	87.48 572		1200
119	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		572-2413-213-9915-000000-000-00-000	20.19 572		2400
120	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		572-3260-213-9915-000000-000-00-000	0.83 572		3200
121	SOCIAL SECURITY-CERT.	151837	0061215	6/12/2015		590-1110-213-9915-000000-000-00-000	18.62 590		1100
							\$ 4,333.05		
Check # 91430 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	151838	0061215	6/12/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151838	0061215	6/12/2015		001-2213-212-0000-000000-000-00-000	34.81 001		2200
3	STRS EMPLOYER'S "PICK-UP"	151838	0061215	6/12/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151838	0061215	6/12/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151838	0061215	6/12/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151838	0061215	6/12/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151838	0061215	6/12/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151838	0061215	6/12/2015		001-2421-212-0000-000000-300-00-000	733.62 001		2400
9	STRS EMPLOYER'S "PICK-UP"	151838	0061215	6/12/2015		572-2413-212-9915-000000-000-00-000	168.00 572		2400
							\$ 2,848.41		
Check # 91431 ACCOUNTS_PAYABLE Whitmarsh Island Furnishings 8625 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	TRAN REIMB 2015	6/10/2015		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 91432 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	OTHER AWARDS AND PRIZES	150150	SWAN GRAD	6/10/2015		001-1132-889-0000-000000-300-00-000	100.00 001		1100
							\$ 100.00		
Check # 91433 ACCOUNTS_PAYABLE Hopeulikit Software 5837 RECONCILED									
1	Small Orchid Chair	151825	HALL OF FAME	6/10/2015		300-4590-510-0000-000000-000-00-000	280.00 300		4500
							\$ 280.00		

Check # 91434 ACCOUNTS_PAYABLE Brunswick Industries 10564 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	151680	GOOGLE SUMMIT	6/10/2015		001-1100-439-8000-000000-300-00-000	\$ 170.02 001		1100
							\$ 170.02		
Check # 91435 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	150338	0020875	6/10/2015		001-2500-859-0000-000000-000-00-000	175.75 001		2500
							\$ 175.75		
Check # 91436 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Appliances	151564	397503-00	6/10/2015		001-2500-512-0000-000000-000-00-000	254.50 001		2500
2	Small Maroon Boxes	151649	397503-00	6/10/2015		001-2411-512-0000-000000-000-00-000	254.50 001		2400
							\$ 509.00		
Check # 91437 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	Red Phone	151824	0004479	6/10/2015		300-4590-510-0000-000000-000-00-000	255.00 300		4500
							\$ 255.00		
Check # 91438 ACCOUNTS_PAYABLE Roman, Rita 8944 RECONCILED									
1	Medium Orange Chair	151819	115DRM376R	6/10/2015		001-2240-516-0000-000000-200-00-000	3,500.00 001		2200
							\$ 3,500.00		
Check # 91439 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	SPRING MILEAGE	6/10/2015		001-2421-439-0000-000000-300-00-000	151.23 001		2400
							\$ 151.23		
Check # 91440 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151576	A523766	6/10/2015		001-2740-423-0000-000000-300-00-000	46.35 001		2700
							\$ 46.35		
Check # 91441 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	APRIL/MAY MILEA	6/10/2015		001-2500-439-0000-000000-000-00-000	236.56 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	151567	MAY/JUNE MILE	6/10/2015		001-2500-439-0000-000000-000-00-000	61.55 001		2500
3	Medium Pink Flowers	151649	SAMS 6/10	6/10/2015		001-2411-512-0000-000000-000-00-000	101.92 001		2400
							\$ 400.03		
Check # 91442 ACCOUNTS_PAYABLE Riceboro Engineering 9087 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	2015 TRAN REIMB	6/10/2015		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 91443 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	151065	MAY 2015	6/10/2015		001-1247-443-0000-000000-000-00-000	87.47 001		1200
2	POSTAGE	151065	MAY 2015	6/10/2015		001-2411-443-0000-000000-000-00-000	15.19 001		2400
3	POSTAGE	151065	MAY 2015	6/10/2015		001-2411-443-0000-000000-000-00-000	96.73 001		2400
4	POSTAGE	151065	MAY 2015	6/10/2015		001-2421-443-0000-000000-101-00-000	37.73 001		2400
5	POSTAGE	151065	MAY 2015	6/10/2015		001-2421-443-0000-000000-101-00-000	18.31 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	POSTAGE	151065	MAY 2015	6/10/2015		001-2421-443-0000-000000-200-00-000	\$ 131.96	001	2400
7	POSTAGE	151065	MAY 2015	6/10/2015		001-2421-443-0000-000000-300-00-000	123.18	001	2400
8	POSTAGE	151065	MAY 2015	6/10/2015		001-2500-443-0000-000000-000-00-000	144.73	001	2500
9	POSTAGE	151065	MAY 2015	6/10/2015		013-3210-443-0000-000000-000-00-000	26.10	013	3200
10	POSTAGE	151065	MAY 2015	6/10/2015		300-4590-443-0000-000000-000-00-000	59.71	300	4500
							\$ 741.11		
Check # 91444 ACCOUNTS_PAYABLE Ware, Lee 10570 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	TRANSPORT 2015	6/10/2015		001-2822-481-0000-000000-000-00-000	250.00	001	2800
							\$ 250.00		
Check # 91445 ACCOUNTS_PAYABLE Alapaha Realty 8180 RECONCILED									
1	Medium Pens	151832	7/1/15-7/1/16	6/10/2015		013-3210-510-0000-000000-009-00-000	35.00	013	3200
							\$ 35.00		
Check # 91446 ACCOUNTS_PAYABLE Statenville Bakery 8702 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	TRANSPORT 2015.	6/10/2015		001-2822-481-0000-000000-000-00-000	1,250.00	001	2800
							\$ 1,250.00		
Check # 91447 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151628	90219468	6/10/2015		001-2740-423-0000-000000-200-00-000	200.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	151628	90219468	6/10/2015		001-2740-423-0000-000000-101-00-000	200.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	151628	90219468	6/10/2015		001-2740-423-0000-000000-250-00-000	200.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	151628	90219468	6/10/2015		001-2740-423-0000-000000-300-00-000	892.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	151628	90219468	6/10/2015		001-2840-423-0000-000000-000-00-000	200.00	001	2800
							\$ 1,692.00		
Check # 91448 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	APR-JUN 2015	6/10/2015		001-2222-439-0000-000000-101-00-000	41.40	001	2200
							\$ 41.40		
Check # 91449 ACCOUNTS_PAYABLE Graham Bakery 8704 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	2015 TRANS	6/10/2015		001-2822-481-0000-000000-000-00-000	1,000.00	001	2800
							\$ 1,000.00		
Check # 91450 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151580	X20154488	6/10/2015		001-2740-423-0000-000000-200-00-000	50.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	151582	X20153894	6/10/2015		001-2740-423-0000-000000-101-00-000	100.00	001	2700
3	REPAIRS & MAINTENANCE	151582	X20154447	6/10/2015		001-2740-423-0000-000000-101-00-000	50.00	001	2700

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	SERV.						<u>\$ 200.00</u>		
Check # 91451 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Candle	151424	POSTERS/POST AGE	6/10/2015		300-4137-510-9302-000000-300-00-000	\$ 163.87 300		4100
							<u>\$ 163.87</u>		
Check # 91452 REFUND Bushnell Software 3913 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			6/12/2015		300-1890-0000-000000-000	185.00 300		
							<u>\$ 185.00</u>		
Check # 91453 REFUND Sweeney, Ronald 9600 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-010	15.00 013		
							<u>\$ 15.00</u>		
Check # 91454 REFUND Springfield Manufacturing 5850 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-010	15.00 013		
							<u>\$ 15.00</u>		
Check # 91455 REFUND Barnesville Landscaping 5839 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/12/2015		018-1610-9185-000000-000	6.50 018		
							<u>\$ 6.50</u>		
Check # 91456 REFUND Baxley Insurance 5845 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00 013		
							<u>\$ 41.00</u>		
Check # 91457 REFUND Hobbs, Sharon 9687 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00 013		
							<u>\$ 41.00</u>		
Check # 91458 REFUND Norman, Brianna 10545 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00 013		
							<u>\$ 41.00</u>		
Check # 91459 REFUND Chatsworth Manufacturing 10265 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00 013		
							<u>\$ 41.00</u>		
Check # 91460 REFUND Glennville Software 5846 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00 013		
							<u>\$ 41.00</u>		
Check # 91461 REFUND Winokur Bakery 9529 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00 013		
							<u>\$ 41.00</u>		
Check # 91462 REFUND Patterson Accounting 9462 RECONCILED									

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1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	\$ 41.00	013	
							<u>\$ 41.00</u>		
Check # 91463 REFUND Isle Of Hope-Dutch Island Landscaping 5847 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00	013	
							<u>\$ 41.00</u>		
Check # 91464 REFUND Ousley Accounting 9057 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00	013	
							<u>\$ 41.00</u>		
Check # 91465 REFUND Grimes, Matthew 5848 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00	013	
							<u>\$ 41.00</u>		
Check # 91466 REFUND Weber Motors 9861 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00	013	
							<u>\$ 41.00</u>		
Check # 91467 REFUND Thomaston Industries 9882 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00	013	
							<u>\$ 41.00</u>		
Check # 91468 REFUND Dillard, Danielle 5849 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/12/2015		013-1635-0000-000000-009	41.00	013	
							<u>\$ 41.00</u>		
Check # 91469 REFUND Waverly Development 9860 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			6/12/2015		001-1890-0000-000000-000	138.00	001	
							<u>\$ 138.00</u>		
Check # 91470 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151875	SECTIONAL BASEB	6/16/2015		022-4511-439-9500-000000-517-00-000	162.07	022	4500
							<u>\$ 162.07</u>		
Check # 91471 ACCOUNTS_PAYABLE Blakely Software 5852 RECONCILED									
1	Small Mango Bags	151852	FATHER'S DAY	6/16/2015		013-3210-510-0000-000000-010-00-000	200.00	013	3200
							<u>\$ 200.00</u>		
Check # 91472 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151794	REGIONALS	6/16/2015		300-4527-439-0000-000000-000-00-000	184.00	300	4500
2	OTHER TRAVEL/MEETING EXPENSE	151795	REGIONALS	6/16/2015		300-4527-439-0000-000000-000-00-000	38.45	300	4500
3	OTHER TRAVEL/MEETING EXPENSE	151795	REGIONALS	6/16/2015		300-4527-439-0000-000000-000-00-000	202.00	300	4500
4	OTHER TRAVEL/MEETING EXPENSE	151795	REGIONALS	6/16/2015		300-4527-439-0000-000000-000-00-000	184.00	300	4500
5	OTHER TRAVEL/MEETING	151847	STATE TRACK	6/16/2015		001-1100-439-8000-000000-300-00-000	158.10	001	1100

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	EXPENSE								
6	OTHER TRAVEL/MEETING EXPENSE	151847	STATE TRACK	6/16/2015		001-1100-439-8000-000000-300-00-000	\$ 35.10 001		1100
7	OTHER TRAVEL/MEETING EXPENSE	151847	STATE TRACK	6/16/2015		001-1100-439-8000-000000-300-00-000	166.75 001		1100
8	Small Plates	151847	STATE TRACK	6/16/2015		300-4527-510-0000-000000-000-00-000	158.10 300		4500
9	Medium Red Calendars	151847	STATE TRACK	6/16/2015		300-4527-510-0000-000000-000-00-000	158.10 300		4500
10	Medium Wisteria Eraser	151847	STATE TRACK	6/16/2015		300-4547-510-0000-000000-000-00-000	158.10 300		4500
11	Medium Red Calendars	151847	STATE TRACK	6/16/2015		300-4547-510-0000-000000-000-00-000	158.10 300		4500
							\$ 1,600.80		
Check # 91473 ACCOUNTS_PAYABLE Bremen Motor Services 9959 RECONCILED									
1	Small Red Widgets	151867	TPT 6/5	6/16/2015		001-1110-511-0000-000000-101-16-000	131.75 001		1100
							\$ 131.75		
Check # 91474 ACCOUNTS_PAYABLE Thelma Office supplies 5841 RECONCILED									
1	Large Candle	151855	U10-12 COURSE	6/16/2015		013-3210-510-0000-000000-009-00-000	72.50 013		3200
							\$ 72.50		
Check # 91475 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	JUNE 2015	6/16/2015		001-2720-441-0000-000000-400-00-000	61.65 001		2700
							\$ 61.65		
Check # 91476 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Small Rubber Duck	150296	0035422	6/16/2015		013-3210-510-0000-000000-005-00-000	24.50 013		3200
2	Small Rubber Duck	150296	0035422	6/16/2015		013-3210-510-0000-000000-010-00-000	24.50 013		3200
							\$ 49.00		
Check # 91477 ACCOUNTS_PAYABLE Solis, Dave 5820 RECONCILED									
1	OTHER AWARDS AND PRIZES	151857	0026405	6/16/2015		001-1132-889-0000-000000-300-00-000	85.57 001		1100
							\$ 85.57		
Check # 91478 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Small Rubber Duck	151840	TACO BELL 6/5	6/16/2015		300-4590-510-0000-000000-000-00-000	12.07 300		4500
							\$ 12.07		
Check # 91479 ACCOUNTS_PAYABLE Lenox Industries 5844 RECONCILED									
1	SPECIAL ED PAYMENTS	151874	MYA196	6/16/2015		001-1247-475-0000-000000-000-00-000	1,380.00 001		1200
							\$ 1,380.00		
Check # 91480 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151504	MASTERPLAN NING	6/16/2015		001-5300-410-0000-000000-000-00-000	77.79 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	151504	MASTERPLAN NING	6/16/2015		001-5300-410-0000-000000-000-00-000	37,334.92 001		5300
							\$ 37,412.71		
Check # 91481 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Pink Clock	150219	GEN51032	6/16/2015		001-1132-511-0000-000000-300-16-000	\$ 619.22	001	1100
2	INSTRUCTION SERVICES	151873	GEN51041	6/16/2015		001-1231-411-0000-000000-000-00-000	40.96	001	1200
3	INSTRUCTION SERVICES	151873	GEN51041	6/16/2015		001-1231-411-0000-000000-000-00-000	57.98	001	1200
4	INSTRUCTION SERVICES	151873	GEN51041	6/16/2015		001-1241-411-0000-000000-000-00-000	17.87	001	1200
5	INSTRUCTION SERVICES	151873	GEN51041	6/16/2015		001-1241-411-0000-000000-000-00-000	91.56	001	1200
6	INSTRUCTION SERVICES	151873	GEN51041	6/16/2015		001-1241-411-0000-000000-000-00-000	114.27	001	1200
							\$ 941.86		
Check # 91482 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Large Mower	151839	REGIONAL TRACK	6/16/2015		300-4527-510-0000-000000-000-00-000	119.00	300	4500
							\$ 119.00		
Check # 91483 ACCOUNTS_PAYABLE Hartwell Studios 5842 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151846	0005229	6/16/2015		001-1100-439-8000-000000-101-00-000	75.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	151848	0005237	6/16/2015		001-1100-439-8000-000000-300-00-000	25.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	151868	0005230	6/16/2015		001-1100-439-8000-000000-200-00-000	25.00	001	1100
							\$ 125.00		
Check # 91484 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151856	FIVE YEAR FOREC	6/16/2015		001-2500-439-0000-000000-000-00-000	1,349.00	001	2500
							\$ 1,349.00		
Check # 91485 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	Large Green Cooler	151822	0058290	6/16/2015		018-1100-512-9185-000000-101-00-000	30.00	018	1100
							\$ 30.00		
Check # 91486 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Small Mango Bags	151852	14U LEAGUE 6/29	6/16/2015		013-3210-510-0000-000000-010-00-000	190.00	013	3200
							\$ 190.00		
Check # 91487 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	APRIL-JUN 2015	6/16/2015		001-2421-439-0000-000000-300-00-000	191.48	001	2400
							\$ 191.48		
Check # 91488 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Mango Bags	151852	BASKETS OF CARE	6/16/2015		013-3210-510-0000-000000-010-00-000	450.00	013	3200
							\$ 450.00		
Check # 91489 ACCOUNTS_PAYABLE Wallace, Alissa 2816 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151535	15202482	6/16/2015		001-1100-439-8000-000000-101-00-000	40.00	001	1100
							\$ 40.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91490 ACCOUNTS_PAYABLE Fleming, Lloyd 9804 RECONCILED									
1	Large Tan Sticky Notes	151762	WRESTLING CAMP	6/18/2015		300-4528-510-9528-000000-300-00-000	\$ 2,695.00	300	4500
							\$ 2,695.00		
Check # 91491 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Pink Flowers	151649	KROGER 6/16	6/18/2015		001-2411-512-0000-000000-000-00-000	25.31	001	2400
							\$ 25.31		
Check # 91492 ACCOUNTS_PAYABLE Whitaker, Katie 9295 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	TRANS. 2015	6/18/2015		001-2822-481-0000-000000-000-00-000	250.00	001	2800
							\$ 250.00		
Check # 91493 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	150213	2388823	6/18/2015		001-2310-418-0000-000000-000-00-000	1,875.00	001	2300
							\$ 1,875.00		
Check # 91494 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151588	481004598	6/18/2015		001-2720-469-0000-000000-000-00-000	1,404.00	001	2700
							\$ 1,404.00		
Check # 91495 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	151587	0053237	6/18/2015		001-1110-461-0000-000000-101-00-000	26.00	001	1100
2	PRINTING AND BINDING	151587	0053237	6/18/2015		001-1120-461-0000-000000-200-00-000	78.00	001	1100
3	PRINTING AND BINDING	151587	0053240	6/18/2015		001-1110-461-0000-000000-101-00-000	26.00	001	1100
4	PRINTING AND BINDING	151587	0053240	6/18/2015		001-1120-461-0000-000000-200-00-000	78.00	001	1100
							\$ 208.00		
Check # 91496 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Small Mango Bags	151852	WAUSEON 7/3-5	6/18/2015		013-3210-510-0000-000000-010-00-000	150.00	013	3200
							\$ 150.00		
Check # 91497 REFUND Martin, Diane 303 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			6/19/2015		006-1512-0000-000000-300	7.00	006	
							\$ 7.00		
Check # 91498 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Desk	151884	REPLENISHME NT	6/22/2015		300-4527-510-0000-000000-000-00-000	90.00	300	4500
							\$ 90.00		
Check # 91499 ACCOUNTS_PAYABLE Flowers, Wyatt 5856 RECONCILED									
1	Small Mango Bags	151852	JULY TOURNAMENT	6/22/2015		013-3210-510-0000-000000-010-00-000	20.00	013	3200
							\$ 20.00		

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Check # 91500 ACCOUNTS_PAYABLE Skidaway Island Landscaping 9053 RECONCILED									
1	OTHER AWARDS AND PRIZES	150152	0000008	6/22/2015		001-1132-889-0000-000000-300-00-000	\$ 495.44	001	1100
							\$ 495.44		
Check # 91501 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Phone	151573	0102382	6/22/2015		001-2840-573-0000-000000-000-00-000	170.00	001	2800
							\$ 170.00		
Check # 91502 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Black Cups	151585	MAY. 2015	6/22/2015		001-2720-514-0000-000000-200-00-000	62.14	001	2700
2	Books	151585	MAY. 2015	6/22/2015		001-2720-514-0000-000000-101-00-000	61.74	001	2700
3	Truck	151585	MAY. 2015	6/22/2015		001-2720-514-0000-000000-250-00-000	58.50	001	2700
4	Maroon Phone	151585	MAY. 2015	6/22/2015		001-2840-573-0000-000000-000-00-000	139.40	001	2800
							\$ 321.78		
Check # 91503 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL JUN	6/22/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	151567	APRIL-JUNE MILE	6/22/2015		001-2421-439-0000-000000-101-00-000	82.80	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	151671	OAESA	6/22/2015		001-2421-439-0000-000000-101-00-000	25.40	001	2400
4	OTHER TRAVEL/MEETING EXPENSE	151671	OAESA	6/22/2015		001-2421-439-0000-000000-101-00-000	154.10	001	2400
							\$ 327.30		
Check # 91504 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Phone	151031	TPT 3RD GRADE	6/22/2015		001-1110-511-0000-000000-101-02-000	7.00	001	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL.JUNE	6/22/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	151707	OAESA MILEAGE	6/22/2015		001-2421-439-0000-000000-101-00-000	178.25	001	2400
							\$ 250.25		
Check # 91505 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Small Gray Power Cords	151711	0101359	6/22/2015		013-3210-510-0000-000000-010-00-000	28.13	013	3200
2	Medium Wisteria Flashlight	151711	0101359	6/22/2015		013-3210-510-0000-000000-016-00-000	7.50	013	3200
3	Black Stove	151711	0101359	6/22/2015		013-3210-510-0000-000000-017-00-000	1.87	013	3200
							\$ 37.50		
Check # 91506 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL/JUN	6/22/2015		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 91507 ACCOUNTS_PAYABLE Johnston, Chasity 5840 RECONCILED									
1	Gray Uniforms	151854	OYSAN COACHING	6/22/2015		013-3210-510-0000-000000-009-00-000	72.50	013	3200

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							\$ 72.50		
Check # 91508 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	150204	MAY. 2015	6/22/2015		001-2720-441-0000-000000-000-00-000	\$ 852.97 001		2700
2	TELEPHONE SERVICE	150204	MAY. 2015	6/22/2015		001-2720-441-0000-000000-101-00-000	79.76 001		2700
3	TELEPHONE SERVICE	150204	MAY. 2015	6/22/2015		001-2720-441-0000-000000-101-00-000	79.76 001		2700
4	TELEPHONE SERVICE	150204	MAY. 2015	6/22/2015		001-2720-441-0000-000000-200-00-000	153.51 001		2700
5	TELEPHONE SERVICE	150204	MAY. 2015	6/22/2015		001-2720-441-0000-000000-300-00-000	177.82 001		2700
6	TELEPHONE SERVICE	150204	MAY. 2015	6/22/2015		001-2720-441-0000-000000-400-00-000	129.50 001		2700
							\$ 1,473.32		
Check # 91509 ACCOUNTS_PAYABLE Boyer, Herbert 9707 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	150207	2015 TRANSPORT	6/22/2015		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 91510 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELLJUN	6/22/2015		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 91511 ACCOUNTS_PAYABLE Sparta Services 9690 RECONCILED									
1	Small Carnation Cups	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	17.50 401		3200
2	Small Red Mower	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	17.50 401		3200
3	Small Violet Stove	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	17.50 401		3200
4	Medium Orchid Clock	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	17.50 401		3200
5	Large Orchid Boards	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	17.50 401		3200
6	Magenta Eraser	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	17.50 401		3200
7	Blue Cooler	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	17.50 401		3200
8	Small Wisteria Pencils	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	17.50 401		3200
9	Phone	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	17.50 401		3200
10	Rubber Bands	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	18.00 401		3200
11	Wisteria Desk	151806	10827307	6/22/2015		401-3260-520-9915-000000-000-00-000	22.50 401		3200
							\$ 198.00		
Check # 91512 ACCOUNTS_PAYABLE Walters, Jennifer 5838 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	151908	JUNE 8-19, 2015	6/22/2015		001-1251-412-0000-000000-000-00-000	180.00 001		1200
							\$ 180.00		
Check # 91513 ACCOUNTS_PAYABLE Sandersville Development 4887 RECONCILED									
1	Small Brown Chair	151799	4317811	6/22/2015		401-3260-520-9915-000000-000-00-000	3.75 401		3200
2	Uniforms	151799	4317811	6/22/2015		401-3260-520-9915-000000-000-00-000	405.00 401		3200
							\$ 408.75		
Check # 91514 ACCOUNTS_PAYABLE Shawnee Gymnasium 8700 RECONCILED									
1	Medium Paper	151569	0000091	6/22/2015		001-2822-580-0000-000000-000-00-000	77.38 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 77.38		
Check # 91515 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	151584	X00000041861	6/22/2015		001-2822-414-0000-0000000-000-00-000	\$ 85.00	001	2800
2	STAFF SERVICES	151584	X00000041863	6/22/2015		001-2822-414-0000-0000000-000-00-000	57.00	001	2800
							\$ 142.00		
Check # 91516 ACCOUNTS_PAYABLE Stockbridge Furnishings 10572 RECONCILED									
1	Small Desk	150206	MISC..	6/22/2015		018-1100-511-9186-000000-102-00-000	88.88	018	1100
							\$ 88.88		
Check # 91517 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	PHONE JUNE	6/22/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 91518 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Large Violet Bags	151577	I2333248	6/22/2015		001-2720-514-0000-000000-250-00-000	729.94	001	2700
							\$ 729.94		
Check # 91519 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	JUNE CELL	6/22/2015		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 91520 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE JUNE	6/22/2015		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 91521 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Medium Maroon Widgets	151419	951440024	6/22/2015		001-1211-511-0000-000000-000-00-000	200.00	001	1200
							\$ 200.00		
Check # 91522 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Medium Paper	151569	690018927	6/22/2015		001-2822-580-0000-000000-000-00-000	367.90	001	2800
							\$ 367.90		
Check # 91523 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE JUN	6/22/2015		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 91524 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151740	OAESA	6/22/2015		001-1100-439-8000-000000-101-00-000	20.90	001	1100
2	CERTIFICATED MEETING EXPENSE	151888	RDG ENDORSEMEN T	6/22/2015		001-1110-432-0000-000000-101-03-000	158.25	001	1100
							\$ 179.15		
Check # 91525 ACCOUNTS_PAYABLE Berg, Tony 5851 RECONCILED									

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1	Medium Orange Flowers	151885	OYSAN COACHING	6/22/2015		013-3210-510-0000-000000-009-00-000	\$ 72.50	013	3200
							\$ 72.50		
Check # 91526 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151766	PROM THANK YOU	6/22/2015		200-4630-469-9216-000000-300-00-000	67.50	200	4600
							\$ 67.50		
Check # 91527 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Lime Flashlight	151586	64533-1515101	6/22/2015		001-2750-582-0000-000000-000-00-000	403.91	001	2700
2	Small Orange Desk	151586	64533-1515101	6/22/2015		001-2821-582-0000-000000-000-00-000	615.02	001	2800
3	Small Eraser	151586	64533-1515101	6/22/2015		001-2822-582-0000-000000-000-00-000	4,350.00	001	2800
							\$ 5,368.93		
Check # 91528 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	PHONE JUN.	6/22/2015		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 91529 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Green Stove	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	15.95	401	3200
2	Maroon Rubber Bands	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	18.95	401	3200
3	Medium Yellow Towels	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	18.95	401	3200
4	Small Calendars	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	18.95	401	3200
5	Small Lime Tools	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	67.95	401	3200
6	Medium Orange Chair	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	69.95	401	3200
7	Candle	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	69.95	401	3200
8	Small Maroon Boxes	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	69.95	401	3200
9	Red Cooler	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	119.50	401	3200
10	Large Red Chair	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	129.50	401	3200
11	Medium Violet Headphones	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	129.50	401	3200
12	Paper	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	129.50	401	3200
13	Large Green Uniforms	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	143.40	401	3200
14	Rug	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	143.40	401	3200
15	Mango Bags	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	158.99	401	3200
16	Large Bags	151805	6656512	6/22/2015		401-3260-520-9915-000000-000-00-000	179.50	401	3200
							\$ 1,483.89		
Check # 91530 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	OTHER AWARDS AND PRIZES	150147	GRADUATION	6/22/2015		001-1132-889-0000-000000-300-00-000	951.60	001	1100
							\$ 951.60		
Check # 91531 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Phone	151573	11400988	6/22/2015		001-2840-573-0000-000000-000-00-000	21.43	001	2800
							\$ 21.43		

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Check # 91532 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	OTHER AWARDS AND PRIZES	150149	GRADUATION	6/22/2015		001-1132-889-0000-000000-300-00-000	\$ 400.00	001	1100
							\$ 400.00		
Check # 91533 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE.	6/22/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 91534 ACCOUNTS_PAYABLE East Point Accounting 8909 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	TRANSPORT-2015	6/22/2015		001-2822-481-0000-000000-000-00-000	750.00	001	2800
							\$ 750.00		
Check # 91535 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE..	6/22/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 91536 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Large Poster Board	151754	0405973	6/22/2015		018-1100-511-9186-000000-102-00-000	217.44	018	1100
							\$ 217.44		
Check # 91537 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE...	6/22/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 91538 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	150218	MAY 2015	6/22/2015		001-1290-474-0000-000000-000-00-000	760.00	001	1200
							\$ 760.00		
Check # 91539 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	151891	JUNE 2015	6/22/2015		001-1241-411-0000-000000-000-00-000	94,075.70	001	1200
2	INSTRUCTION SERVICES	151891	JUNE 2015	6/22/2015		001-2187-411-0000-000000-000-00-000	1,379.38	001	2100
							\$ 95,455.08		
Check # 91540 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151904	0089870	6/22/2015		001-2810-439-0000-000000-000-00-000	95.00	001	2800
							\$ 95.00		
Check # 91541 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Tan Desk	150206	775533567001	6/22/2015		018-1100-511-9186-000000-102-00-000	85.72	018	1100
2	Small Tan Desk	150206	775533903001	6/22/2015		018-1100-511-9186-000000-102-00-000	167.92	018	1100
3	Small Tan Desk	150206	775533904001	6/22/2015		018-1100-511-9186-000000-102-00-000	7.17	018	1100
4	Medium Appliances	151564	773429921001	6/22/2015		001-2500-512-0000-000000-000-00-000	24.33	001	2500
5	Small Maroon Boxes	151649	77340777001	6/22/2015		001-2411-512-0000-000000-000-00-000	21.08	001	2400
6	Small Maroon Boxes	151649	773429921001	6/22/2015		001-2411-512-0000-000000-000-00-000	35.23	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Medium Black Frames	151790	773814638001	6/22/2015		018-1100-511-9186-000000-102-00-000	\$ 180.00	018	1100
8	Medium Boards	151790	773814638001	6/22/2015		018-1100-511-9186-000000-102-00-000	378.00	018	1100
9	Large Bowl	151790	773814638001	6/22/2015		018-1100-511-9186-000000-102-00-000	134.95	018	1100
10	Medium Green Frames	151790	773814638001	6/22/2015		018-1100-511-9186-000000-102-00-000	353.40	018	1100
11	Small Red Pencil	151790	773814638002	6/22/2015		018-1100-511-9186-000000-102-00-000	62.66	018	1100
12	Orchid Tools	151809	774312128001	6/22/2015		001-1120-511-0000-000000-200-16-000	196.91	001	1100
13	Orchid Tools	151809	774312203001	6/22/2015		001-1120-511-0000-000000-200-16-000	748.29	001	1100
14	Violet Sticky Notes	151811	772974465001	6/22/2015		001-1110-511-0000-000000-101-04-000	312.75	001	1100
15	Medium Clamp	151811	772974465001	6/22/2015		001-1110-551-0000-000000-101-00-000	136.04	001	1100
16	Medium Clamp	151811	772974577001	6/22/2015		001-1110-551-0000-000000-101-00-000	120.46	001	1100
17	Small Pots	151812	773702504001	6/22/2015		001-1110-511-0000-000000-101-03-000	602.94	001	1100
18	Small Pots	151812	773702672001	6/22/2015		001-1110-511-0000-000000-101-03-000	10.75	001	1100
19	Small Pots	151812	773702673001	6/22/2015		001-1110-511-0000-000000-101-03-000	13.99	001	1100
20	Gray Uniforms	151813	773802515001	6/22/2015		001-1120-511-0000-000000-200-05-000	805.35	001	1100
21	Gray Uniforms	151813	773802876001	6/22/2015		001-1120-511-0000-000000-200-05-000	33.98	001	1100
22	Gray Uniforms	151813	773802877001	6/22/2015		001-1120-511-0000-000000-200-05-000	29.34	001	1100
							\$ 4,461.26		
Check # 91542 ACCOUNTS_PAYABLE Woodstock Development 5855 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151905	0015248	6/22/2015		001-2122-439-0000-000000-200-00-000	85.00	001	2100
							\$ 85.00		
Check # 91543 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	150201	6/10-6/25-2015	6/22/2015		001-2720-453-0000-000000-000-00-000	5.45	001	2700
							\$ 5.45		
Check # 91544 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	150130	0014102	6/22/2015		001-2822-489-0000-000000-000-00-000	126.87	001	2800
							\$ 126.87		
Check # 91545 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	Medium Wisteria Pencil	151785	0022613	6/22/2015		001-2411-512-0000-000000-000-00-000	30.00	001	2400
2	Blue Desk	151785	0022613	6/22/2015		001-2411-512-0000-000000-000-00-000	297.00	001	2400
							\$ 327.00		
Check # 91546 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Books	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	99.70	401	3200
2	Carnation Rug	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	15.47	401	3200
3	Books	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	167.82	401	3200
4	Appliances	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	84.70	401	3200
5	Small Blue Tools	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	84.70	401	3200
6	Clamp	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	91.94	401	3200
7	Small Monitor	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	91.94	401	3200

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8	Truck	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	\$ 99.70 401		3200
9	Medium Calendars	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	575.64 401		3200
10	Medium Orchid Desk	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	131.97 401		3200
11	Medium Violet Clock	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	389.64 401		3200
12	Wisteria Monitor	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	167.82 401		3200
13	Large Magenta Clamp	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	207.64 401		3200
14	Medium Orange Towels	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	389.64 401		3200
15	Small Violet Calendars	151804	4023897102	6/22/2015		401-3260-520-9915-000000-000-00-000	575.64 401		3200
16	Medium Mango Appliances	151804	4023898777	6/22/2015		401-3260-520-9915-000000-000-00-000	44.47 401		3200
17	Large Magenta Clamp	151804	4023898777	6/22/2015		401-3260-520-9915-000000-000-00-000	3.11 401		3200
							\$ 3,221.54		
Check # 91547 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151623	ITIP CONFERENCE	6/22/2015		001-1100-439-8000-000000-300-00-000	177.10 001		1100
							\$ 177.10		
Check # 91548 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Small Monitor	151866	05276462	6/22/2015		018-1100-512-9185-000000-101-00-000	25.95 018		1100
2	Small Orange Clock	151866	05276462	6/22/2015		018-1100-512-9185-000000-101-00-000	215.76 018		1100
							\$ 241.71		
Check # 91549 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Red Eraser	151842	RPRNQ134861 5	6/22/2015		001-2240-516-0000-000000-101-00-000	2,687.10 001		2200
2	Red Eraser	151842	RPRNQ134861 5	6/22/2015		001-2240-516-0000-000000-101-00-000	2,687.10 001		2200
							\$ 5,374.20		
Check # 91550 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Lime Widgets	150464	1119587	6/22/2015		001-1120-551-0000-000000-200-00-000	79.16 001		1100
2	Large Lime Widgets	150464	1119588	6/22/2015		001-1120-551-0000-000000-200-00-000	134.44 001		1100
							\$ 213.60		
Check # 91551 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	PHONE JUNE/	6/22/2015		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 91552 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Carnation Boards	151797	208114382000	6/22/2015		572-1270-511-9915-000000-000-00-000	6.99 572		1200
2	Medium Green Trays	151797	208114382000	6/22/2015		572-1270-511-9915-000000-000-00-000	6.99 572		1200
3	Medium Truck	151797	208114382000	6/22/2015		572-1270-511-9915-000000-000-00-000	9.99 572		1200
4	Large Orange Stove	151797	208114382000	6/22/2015		572-1270-511-9915-000000-000-00-000	16.99 572		1200
5	Large Maroon Power Cords	151797	208114382000	6/22/2015		572-1270-511-9915-000000-000-00-000	16.99 572		1200
6	Orange Boxes	151797	208114382000	6/22/2015		572-1270-511-9915-000000-000-00-000	34.49 572		1200
							\$ 92.44		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91553 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Rubber Bands	151863	208114412683	6/22/2015		401-3260-520-9915-000000-000-00-000	\$ 189.72 401		3200
							\$ 189.72		
Check # 91554 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL/JUNE	6/22/2015		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 91555 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Small Red Trays	151575	1504808700 SHIP	6/22/2015		001-2720-514-0000-000000-300-00-000	26.70 001		2700
							\$ 26.70		
Check # 91556 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151739	OAESA CONFER	6/22/2015		572-3260-410-9915-000000-000-00-000	26.38 572		3200
							\$ 26.38		
Check # 91557 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	PHONE JUN:	6/22/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91558 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	CELL PHONE	6/22/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 91559 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Magenta Headphones	151590	MAY 2015	6/22/2015		001-2822-582-0000-000000-000-00-000	599.78 001		2800
							\$ 599.78		
Check # 91560 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	PHONE, JUNE	6/22/2015		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 91561 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Pots	150037	1505117	6/22/2015		001-1120-511-0000-000000-200-16-000	26.00 001		1100
2	Black Power Cords	150060	1505104	6/22/2015		018-1100-512-9185-000000-101-00-000	308.70 018		1100
3	Large Blue Towels	150060	1505106	6/22/2015		001-1930-510-0000-000000-000-00-000	50.90 001		1900
4	Large Blue Towels	150060	1505107	6/22/2015		001-1930-510-0000-000000-000-00-000	871.18 001		1900
5	Black Power Cords	150060	1505108	6/22/2015		018-1100-512-9185-000000-101-00-000	24.00 018		1100
6	Black Power Cords	150060	1505112	6/22/2015		018-1100-512-9185-000000-101-00-000	170.00 018		1100
7	Black Power Cords	150060	1505115	6/22/2015		018-1100-512-9185-000000-101-00-000	98.00 018		1100
8	Black Power Cords	150060	1505116	6/22/2015		018-1100-512-9185-000000-101-00-000	48.00 018		1100
9	Large Green Boards	150197	15-052013	6/22/2015		001-1280-511-0000-000000-102-00-000	3,624.75 001		1200
10	Violet Books	150266	15-052014	6/22/2015		019-3240-519-9001-000000-000-00-000	1,660.40 019		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Sticky Notes	150735	1505102	6/22/2015		001-2421-512-0000-000000-200-00-000	\$ 85.70	001	2400
12	OTHER AWARDS AND PRIZES	150736	1505103	6/22/2015		001-1120-889-0000-000000-200-00-000	456.37	001	1100
13	Large Green Sticky Notes	151635	1505114	6/22/2015		019-3240-519-9001-000000-000-00-000	42.00	019	3200
14	Medium Pink Flowers	151649	1505111	6/22/2015		001-2411-512-0000-000000-000-00-000	121.00	001	2400
15	Medium Pink Flowers	151649	1505118	6/22/2015		001-2411-512-0000-000000-000-00-000	72.00	001	2400
16	Medium Pink Flowers	151649	15052015	6/22/2015		001-2411-512-0000-000000-000-00-000	72.00	001	2400
							\$ 7,731.00		
Check # 91562 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Large Violet Pots	151569	0232899	6/22/2015		001-2821-580-0000-000000-000-00-000	3,690.86	001	2800
							\$ 3,690.86		
Check # 91563 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Red Trays	151575	7853301	6/22/2015		001-2720-514-0000-000000-300-00-000	3,157.00	001	2700
2	Small Paper	151581	0786487	6/22/2015		001-2720-514-0000-000000-101-00-000	1,338.20	001	2700
							\$ 4,495.20		
Check # 91564 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151714	OAESA	6/22/2015		001-1100-439-8000-000000-101-00-000	6.99	001	1100
							\$ 6.99		
Check # 91565 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151593	JUNE 2015	6/22/2015		001-2720-459-0000-000000-400-00-000	112.83	001	2700
							\$ 112.83		
Check # 91566 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	Medium Paper	151569	0053333	6/22/2015		001-2822-580-0000-000000-000-00-000	1,878.60	001	2800
							\$ 1,878.60		
Check # 91567 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151743	OAESA	6/22/2015		001-1100-439-8000-000000-101-00-000	149.50	001	1100
							\$ 149.50		
Check # 91568 ACCOUNTS_PAYABLE Offerman Software 8307 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	151082	15201552	6/22/2015		572-1270-410-9915-000000-000-00-000	45.50	572	1200
2	PROFESSIONAL & TECHNICAL SERV.	151082	15201552	6/22/2015		572-1270-410-9915-000000-000-00-000	45.50	572	1200
							\$ 91.00		
Check # 91569 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151742	OAESA	6/22/2015		001-1100-439-8000-000000-101-00-000	13.48	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	151742	OAESA	6/22/2015		001-1100-439-8000-000000-101-00-000	149.50	001	1100
							\$ 162.98		
Check # 91570 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	PHONE JUNE*	6/22/2015		001-2240-232-0000-000000-000-00-000	\$ 50.00 001		2200
							\$ 50.00		
Check # 91571 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	151562	PHONE JUNE..	6/22/2015		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	151562	PHONE JUNE..	6/22/2015		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 91572 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	150231	MID DAY TRAN.	6/22/2015		001-2829-411-0000-000000-000-00-000	2,095.57 001		2800
							\$ 2,095.57		
Check # 91573 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Large Rubber Bands	151571	0163118	6/22/2015		001-2720-514-0000-000000-000-00-000	143.86 001		2700
							\$ 143.86		
Check # 91574 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Blue Uniforms	151569	41051728	6/22/2015		001-2821-580-0000-000000-000-00-000	822.98 001		2800
2	Medium Paper	151569	41051728	6/22/2015		001-2822-580-0000-000000-000-00-000	1,288.22 001		2800
							\$ 2,111.20		
Check # 91575 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Small Red Chair	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	99.50 401		3200
2	Small Gray Monitor	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	99.50 401		3200
3	Orchid Towels	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	99.50 401		3200
4	Small Uniforms	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	119.50 401		3200
5	Cooler	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	119.50 401		3200
6	Small Blue Sticky Notes	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	119.50 401		3200
7	Drill Press	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	119.50 401		3200
8	Small Monitor	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	214.43 401		3200
9	Orange Phone	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	311.40 401		3200
10	Carnation Drill Press	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	349.50 401		3200
11	Medium Tools	151803	0000486838	6/22/2015		401-3260-520-9915-000000-000-00-000	349.50 401		3200
							\$ 2,001.33		
Check # 91576 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	150951	980-15	6/22/2015		001-1290-474-0000-000000-000-00-000	1,280.00 001		1200
							\$ 1,280.00		
Check # 91577 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Sticky Notes	151801	10004730	6/22/2015		401-3260-520-9915-000000-000-00-000	33.72 401		3200
2	Medium Brown Chair	151801	10004730	6/22/2015		401-3260-520-9915-000000-000-00-000	114.90 401		3200
3	Lime Candle	151801	10004730	6/22/2015		401-3260-520-9915-000000-000-00-000	129.90 401		3200
4	Medium Wisteria Pots	151801	10004730	6/22/2015		401-3260-520-9915-000000-000-00-000	129.90 401		3200

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							\$ 408.42		
Check # 91578 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/26/15.			6/26/2015		001-1100-132-0000-000000-000-00-000	\$ 32,469.14 001		1100
2	Payroll - pay date 06/26/15.			6/26/2015		001-1110-111-0000-000000-101-03-000	8,223.27 001		1100
3	Payroll - pay date 06/26/15.			6/26/2015		001-1110-111-0000-000000-101-04-000	7,018.89 001		1100
4	Payroll - pay date 06/26/15.			6/26/2015		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
5	Payroll - pay date 06/26/15.			6/26/2015		001-1110-111-0000-000000-101-01-000	6,132.97 001		1100
6	Payroll - pay date 06/26/15.			6/26/2015		001-1110-111-0000-000000-101-02-000	5,184.92 001		1100
7	Payroll - pay date 06/26/15.			6/26/2015		001-1110-111-0000-000000-101-14-000	9,248.95 001		1100
8	Payroll - pay date 06/26/15.			6/26/2015		001-1110-111-0000-080000-101-00-000	2,102.92 001		1100
9	Payroll - pay date 06/26/15.			6/26/2015		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
10	Payroll - pay date 06/26/15.			6/26/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 06/26/15.			6/26/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
12	Payroll - pay date 06/26/15.			6/26/2015		001-1110-122-0000-000000-101-03-000	495.00 001		1100
13	Payroll - pay date 06/26/15.			6/26/2015		001-1110-122-0000-000000-101-04-000	540.00 001		1100
14	Payroll - pay date 06/26/15.			6/26/2015		001-1120-122-0000-000000-200-05-000	450.00 001		1100
15	Payroll - pay date 06/26/15.			6/26/2015		001-1110-122-0000-000000-101-01-000	225.00 001		1100
16	Payroll - pay date 06/26/15.			6/26/2015		001-1110-122-0000-000000-101-02-000	315.00 001		1100
17	Payroll - pay date 06/26/15.			6/26/2015		001-1110-122-0000-000000-101-14-000	630.00 001		1100
18	Payroll - pay date 06/26/15.			6/26/2015		001-1110-122-0000-120000-101-00-000	45.00 001		1100
19	Payroll - pay date 06/26/15.			6/26/2015		001-1110-122-0000-120000-101-00-000	45.00 001		1100
20	Payroll - pay date 06/26/15.			6/26/2015		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
21	Payroll - pay date 06/26/15.			6/26/2015		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
22	Payroll - pay date 06/26/15.			6/26/2015		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
23	Payroll - pay date 06/26/15.			6/26/2015		001-1120-111-0000-110000-200-00-000	6,133.22 001		1100
24	Payroll - pay date 06/26/15.			6/26/2015		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
25	Payroll - pay date 06/26/15.			6/26/2015		001-1120-111-0000-130000-200-00-000	6,243.20 001		1100
26	Payroll - pay date 06/26/15.			6/26/2015		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
27	Payroll - pay date 06/26/15.			6/26/2015		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
28	Payroll - pay date 06/26/15.			6/26/2015		001-1120-122-0000-050000-200-00-000	135.00 001		1100
29	Payroll - pay date 06/26/15.			6/26/2015		001-1120-122-0000-110000-200-00-000	90.00 001		1100
30	Payroll - pay date 06/26/15.			6/26/2015		001-1120-122-0000-120000-200-00-000	225.00 001		1100
31	Payroll - pay date 06/26/15.			6/26/2015		001-1120-122-0000-130000-200-00-000	76.95 001		1100
32	Payroll - pay date 06/26/15.			6/26/2015		001-1120-122-0000-150000-200-00-000	90.00 001		1100
33	Payroll - pay date 06/26/15.			6/26/2015		001-1120-122-0000-290000-200-00-000	180.00 001		1100
34	Payroll - pay date 06/26/15.			6/26/2015		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
35	Payroll - pay date 06/26/15.			6/26/2015		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
36	Payroll - pay date 06/26/15.			6/26/2015		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
37	Payroll - pay date 06/26/15.			6/26/2015		001-1132-111-0000-080000-300-00-000	2,296.31 001		1100
38	Payroll - pay date 06/26/15.			6/26/2015		001-1132-111-0000-110000-300-00-000	7,643.08 001		1100
39	Payroll - pay date 06/26/15.			6/26/2015		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	Payroll - pay date 06/26/15.			6/26/2015		001-1132-111-0000-130000-300-00-000	\$ 6,383.87 001		1100
41	Payroll - pay date 06/26/15.			6/26/2015		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
42	Payroll - pay date 06/26/15.			6/26/2015		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
43	Payroll - pay date 06/26/15.			6/26/2015		001-1132-113-0000-290000-700-00-000	962.54 001		1100
44	Payroll - pay date 06/26/15.			6/26/2015		001-1132-122-0000-020000-300-00-000	90.00 001		1100
45	Payroll - pay date 06/26/15.			6/26/2015		001-1132-122-0000-050000-300-00-000	180.00 001		1100
46	Payroll - pay date 06/26/15.			6/26/2015		001-1132-122-0000-060000-300-00-000	270.00 001		1100
47	Payroll - pay date 06/26/15.			6/26/2015		001-1132-122-0000-080000-300-00-000	90.00 001		1100
48	Payroll - pay date 06/26/15.			6/26/2015		001-1132-122-0000-110000-300-00-000	540.00 001		1100
49	Payroll - pay date 06/26/15.			6/26/2015		001-1132-122-0000-120000-300-00-000	225.00 001		1100
50	Payroll - pay date 06/26/15.			6/26/2015		001-1132-122-0000-130000-300-00-000	334.35 001		1100
51	Payroll - pay date 06/26/15.			6/26/2015		001-1132-141-0000-000000-300-00-000	484.77 001		1100
52	Payroll - pay date 06/26/15.			6/26/2015		001-1140-114-0000-000000-000-16-000	202.64 001		1100
53	Payroll - pay date 06/26/15.			6/26/2015		001-1132-291-0000-290000-700-00-000	225.00 001		1100
54	Payroll - pay date 06/26/15.			6/26/2015		001-1210-111-0000-000000-000-00-000	1,232.58 001		1200
55	Payroll - pay date 06/26/15.			6/26/2015		001-1210-122-0000-000000-000-00-000	90.00 001		1200
56	Payroll - pay date 06/26/15.			6/26/2015		001-1237-111-0000-000000-101-00-000	3,325.73 001		1200
57	Payroll - pay date 06/26/15.			6/26/2015		001-1237-111-0000-000000-101-00-000	1,528.92 001		1200
58	Payroll - pay date 06/26/15.			6/26/2015		001-1237-111-0000-000000-200-00-000	2,339.58 001		1200
59	Payroll - pay date 06/26/15.			6/26/2015		001-1237-113-0000-210000-101-00-000	160.60 001		1200
60	Payroll - pay date 06/26/15.			6/26/2015		001-1237-122-0000-000000-101-00-000	180.00 001		1200
61	Payroll - pay date 06/26/15.			6/26/2015		001-1237-122-0000-000000-101-00-000	90.00 001		1200
62	Payroll - pay date 06/26/15.			6/26/2015		001-1237-122-0000-000000-200-00-000	270.00 001		1200
63	Payroll - pay date 06/26/15.			6/26/2015		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
64	Payroll - pay date 06/26/15.			6/26/2015		001-1239-122-0000-000000-101-00-000	180.00 001		1200
65	Payroll - pay date 06/26/15.			6/26/2015		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
66	Payroll - pay date 06/26/15.			6/26/2015		001-1245-122-0000-000000-300-00-000	90.00 001		1200
67	Payroll - pay date 06/26/15.			6/26/2015		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
68	Payroll - pay date 06/26/15.			6/26/2015		001-1247-111-0000-000000-300-00-000	7,075.30 001		1200
69	Payroll - pay date 06/26/15.			6/26/2015		001-1247-113-0000-000000-300-00-000	430.61 001		1200
70	Payroll - pay date 06/26/15.			6/26/2015		001-1247-122-0000-000000-200-00-000	180.00 001		1200
71	Payroll - pay date 06/26/15.			6/26/2015		001-1247-122-0000-000000-300-00-000	135.00 001		1200
72	Payroll - pay date 06/26/15.			6/26/2015		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
73	Payroll - pay date 06/26/15.			6/26/2015		001-1930-111-0000-000000-300-00-000	2,015.58 001		1900
74	Payroll - pay date 06/26/15.			6/26/2015		001-1930-113-0000-000000-101-00-000	294.95 001		1900
75	Payroll - pay date 06/26/15.			6/26/2015		001-1930-113-0000-000000-101-00-000	275.27 001		1900
76	Payroll - pay date 06/26/15.			6/26/2015		001-1930-122-0000-000000-300-00-000	270.00 001		1900
77	Payroll - pay date 06/26/15.			6/26/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
78	Payroll - pay date 06/26/15.			6/26/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
79	Payroll - pay date 06/26/15.			6/26/2015		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
80	Payroll - pay date 06/26/15.			6/26/2015		001-2122-111-0000-000000-300-00-000	1,779.82 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	Payroll - pay date 06/26/15.			6/26/2015		001-2122-113-0000-000000-200-00-000	\$ 266.81 001		2100
82	Payroll - pay date 06/26/15.			6/26/2015		001-2122-122-0000-000000-101-00-000	22.50 001		2100
83	Payroll - pay date 06/26/15.			6/26/2015		001-2122-122-0000-000000-101-00-000	22.50 001		2100
84	Payroll - pay date 06/26/15.			6/26/2015		001-2122-122-0000-000000-200-00-000	135.00 001		2100
85	Payroll - pay date 06/26/15.			6/26/2015		001-2122-122-0000-000000-300-00-000	180.00 001		2100
86	Payroll - pay date 06/26/15.			6/26/2015		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
87	Payroll - pay date 06/26/15.			6/26/2015		001-2134-113-0000-000000-000-00-000	709.12 001		2100
88	Payroll - pay date 06/26/15.			6/26/2015		001-2134-122-0000-000000-000-00-000	225.00 001		2100
89	Payroll - pay date 06/26/15.			6/26/2015		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
90	Payroll - pay date 06/26/15.			6/26/2015		001-2150-122-0000-000000-000-00-000	180.00 001		2100
91	Payroll - pay date 06/26/15.			6/26/2015		001-2190-141-0000-000000-101-00-000	434.17 001		2100
92	Payroll - pay date 06/26/15.			6/26/2015		001-2190-141-0000-000000-101-00-000	621.70 001		2100
93	Payroll - pay date 06/26/15.			6/26/2015		001-2190-152-0000-000000-101-00-000	94.14 001		2100
94	Payroll - pay date 06/26/15.			6/26/2015		001-2190-152-0000-000000-101-00-000	43.93 001		2100
95	Payroll - pay date 06/26/15.			6/26/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
96	Payroll - pay date 06/26/15.			6/26/2015		001-2213-113-0000-000000-000-00-000	1,770.52 001		2200
97	Payroll - pay date 06/26/15.			6/26/2015		001-2218-113-0000-000000-000-00-000	1,015.37 001		2200
98	Payroll - pay date 06/26/15.			6/26/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
99	Payroll - pay date 06/26/15.			6/26/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
100	Payroll - pay date 06/26/15.			6/26/2015		001-2222-141-0000-000000-200-00-000	686.37 001		2200
101	Payroll - pay date 06/26/15.			6/26/2015		001-2222-152-0000-000000-101-00-000	138.25 001		2200
102	Payroll - pay date 06/26/15.			6/26/2015		001-2222-152-0000-000000-101-00-000	138.26 001		2200
103	Payroll - pay date 06/26/15.			6/26/2015		001-2222-152-0000-000000-200-00-000	71.10 001		2200
104	Payroll - pay date 06/26/15.			6/26/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
105	Payroll - pay date 06/26/15.			6/26/2015		001-2240-141-0000-000000-000-00-000	1,782.20 001		2200
106	Payroll - pay date 06/26/15.			6/26/2015		001-2240-144-0000-000000-000-00-000	60.28 001		2200
107	Payroll - pay date 06/26/15.			6/26/2015		001-2240-152-0000-000000-000-00-000	482.16 001		2200
108	Payroll - pay date 06/26/15.			6/26/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
109	Payroll - pay date 06/26/15.			6/26/2015		001-2411-122-0000-000000-000-00-000	1,067.31 001		2400
110	Payroll - pay date 06/26/15.			6/26/2015		001-2411-141-0000-000000-000-00-000	1,384.80 001		2400
111	Payroll - pay date 06/26/15.			6/26/2015		001-2411-142-0000-000000-000-00-000	273.30 001		2400
112	Payroll - pay date 06/26/15.			6/26/2015		001-2411-144-0000-000000-000-00-000	34.62 001		2400
113	Payroll - pay date 06/26/15.			6/26/2015		001-2411-152-0000-000000-000-00-000	138.48 001		2400
114	Payroll - pay date 06/26/15.			6/26/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
115	Payroll - pay date 06/26/15.			6/26/2015		001-2421-111-0000-000000-101-00-000	3,301.92 001		2400
116	Payroll - pay date 06/26/15.			6/26/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
117	Payroll - pay date 06/26/15.			6/26/2015		001-2421-111-0000-000000-200-00-000	4,171.63 001		2400
118	Payroll - pay date 06/26/15.			6/26/2015		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
119	Payroll - pay date 06/26/15.			6/26/2015		001-2421-122-0000-000000-101-00-000	1,116.27 001		2400
120	Payroll - pay date 06/26/15.			6/26/2015		001-2421-122-0000-000000-101-00-000	1,032.54 001		2400
121	Payroll - pay date 06/26/15.			6/26/2015		001-2421-122-0000-000000-200-00-000	1,061.40 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	Payroll - pay date 06/26/15.			6/26/2015		001-2422-141-0000-000000-101-00-000	\$ 1,037.94	001	2400
123	Payroll - pay date 06/26/15.			6/26/2015		001-2422-141-0000-000000-101-00-000	1,226.32	001	2400
124	Payroll - pay date 06/26/15.			6/26/2015		001-2422-141-0000-000000-200-00-000	2,214.25	001	2400
125	Payroll - pay date 06/26/15.			6/26/2015		001-2422-141-0000-000000-300-00-000	2,561.83	001	2400
126	Payroll - pay date 06/26/15.			6/26/2015		001-2422-152-0000-000000-101-00-000	128.10	001	2400
127	Payroll - pay date 06/26/15.			6/26/2015		001-2422-152-0000-000000-300-00-000	317.28	001	2400
128	Payroll - pay date 06/26/15.			6/26/2015		001-2500-141-0000-000000-000-00-000	3,239.00	001	2500
129	Payroll - pay date 06/26/15.			6/26/2015		001-2500-144-0000-000000-000-00-000	76.21	001	2500
130	Payroll - pay date 06/26/15.			6/26/2015		001-2500-152-0000-000000-000-00-000	474.32	001	2500
131	Payroll - pay date 06/26/15.			6/26/2015		001-2510-141-0000-000000-000-00-000	2,803.84	001	2500
132	Payroll - pay date 06/26/15.			6/26/2015		001-2510-152-0000-000000-000-00-000	837.93	001	2500
133	Payroll - pay date 06/26/15.			6/26/2015		001-2720-141-0000-000000-000-00-000	92.40	001	2700
134	Payroll - pay date 06/26/15.			6/26/2015		001-2720-141-0000-000000-101-00-000	2,814.80	001	2700
135	Payroll - pay date 06/26/15.			6/26/2015		001-2720-141-0000-000000-101-00-000	2,559.20	001	2700
136	Payroll - pay date 06/26/15.			6/26/2015		001-2720-141-0000-000000-200-00-000	2,140.20	001	2700
137	Payroll - pay date 06/26/15.			6/26/2015		001-2720-141-0000-000000-300-00-000	3,129.00	001	2700
138	Payroll - pay date 06/26/15.			6/26/2015		001-2720-142-0000-000000-101-00-000	427.50	001	2700
139	Payroll - pay date 06/26/15.			6/26/2015		001-2720-142-0000-000000-101-00-902	745.75	001	2700
140	Payroll - pay date 06/26/15.			6/26/2015		001-2720-142-0000-000000-101-00-902	418.00	001	2700
141	Payroll - pay date 06/26/15.			6/26/2015		001-2720-142-0000-000000-200-00-000	152.00	001	2700
142	Payroll - pay date 06/26/15.			6/26/2015		001-2720-142-0000-000000-200-00-902	760.00	001	2700
143	Payroll - pay date 06/26/15.			6/26/2015		001-2720-142-0000-000000-300-00-000	163.88	001	2700
144	Payroll - pay date 06/26/15.			6/26/2015		001-2720-142-0000-000000-300-00-902	1,966.50	001	2700
145	Payroll - pay date 06/26/15.			6/26/2015		001-2720-144-0000-000000-101-00-000	30.81	001	2700
146	Payroll - pay date 06/26/15.			6/26/2015		001-2720-144-0000-000000-101-00-000	107.52	001	2700
147	Payroll - pay date 06/26/15.			6/26/2015		001-2720-144-0000-000000-200-00-000	46.20	001	2700
148	Payroll - pay date 06/26/15.			6/26/2015		001-2720-144-0000-000000-300-00-000	30.80	001	2700
149	Payroll - pay date 06/26/15.			6/26/2015		001-2720-152-0000-000000-101-00-000	369.84	001	2700
150	Payroll - pay date 06/26/15.			6/26/2015		001-2720-152-0000-000000-101-00-000	379.12	001	2700
151	Payroll - pay date 06/26/15.			6/26/2015		001-2720-152-0000-000000-200-00-000	655.92	001	2700
152	Payroll - pay date 06/26/15.			6/26/2015		001-2720-152-0000-000000-300-00-000	573.44	001	2700
153	Payroll - pay date 06/26/15.			6/26/2015		001-2730-141-0000-000000-000-00-000	665.63	001	2700
154	Payroll - pay date 06/26/15.			6/26/2015		001-2730-142-0000-000000-000-00-000	558.00	001	2700
155	Payroll - pay date 06/26/15.			6/26/2015		001-2810-142-0000-000000-000-00-000	293.25	001	2800
156	Payroll - pay date 06/26/15.			6/26/2015		001-2821-141-0000-000000-000-00-000	1,193.92	001	2800
157	Payroll - pay date 06/26/15.			6/26/2015		001-2821-152-0000-000000-000-00-000	462.78	001	2800
158	Payroll - pay date 06/26/15.			6/26/2015		001-2822-141-0000-000000-000-00-000	6,231.09	001	2800
159	Payroll - pay date 06/26/15.			6/26/2015		001-2822-144-0000-000000-000-00-000	266.38	001	2800
160	Payroll - pay date 06/26/15.			6/26/2015		001-2822-152-0000-000000-000-00-000	801.54	001	2800
161	Payroll - pay date 06/26/15.			6/26/2015		001-2823-142-0000-000000-000-00-000	0.80	001	2800
162	Payroll - pay date 06/26/15.			6/26/2015		001-2824-142-0000-000000-000-00-000	402.81	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
163	Payroll - pay date 06/26/15.			6/26/2015		001-2840-141-0000-000000-000-00-000	\$ 2,040.00	001	2800
164	Payroll - pay date 06/26/15.			6/26/2015		001-2840-152-0000-000000-000-00-000	102.00	001	2800
165	Payroll - pay date 06/26/15.			6/26/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
166	Payroll - pay date 06/26/15.			6/26/2015		001-2960-142-0000-000000-000-00-000	643.50	001	2900
167	Payroll - pay date 06/26/15.			6/26/2015		001-2960-152-0000-000000-000-00-000	689.67	001	2900
168	Payroll - pay date 06/26/15.			6/26/2015		001-4112-113-0000-000000-300-00-000	1,946.52	001	4100
169	Payroll - pay date 06/26/15.			6/26/2015		001-4137-113-0000-000000-300-00-000	2,890.29	001	4100
170	Payroll - pay date 06/26/15.			6/26/2015		001-4141-113-0000-000000-300-00-000	58.99	001	4100
171	Payroll - pay date 06/26/15.			6/26/2015		001-4190-113-0000-000000-000-00-000	185.38	001	4100
172	Payroll - pay date 06/26/15.			6/26/2015		001-4534-113-0000-000000-300-00-000	1,946.52	001	4500
173	Payroll - pay date 06/26/15.			6/26/2015		001-4547-113-0000-000000-300-00-000	4,541.88	001	4500
174	Payroll - pay date 06/26/15.			6/26/2015		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
175	Payroll - pay date 06/26/15.			6/26/2015		001-4590-113-0000-000000-200-00-000	4,541.88	001	4500
176	Payroll - pay date 06/26/15.			6/26/2015		001-4610-113-0000-000000-000-00-000	58.99	001	4600
177	Payroll - pay date 06/26/15.			6/26/2015		001-4610-113-0000-000000-200-00-000	88.48	001	4600
178	Payroll - pay date 06/26/15.			6/26/2015		001-4610-113-0000-000000-300-00-000	58.99	001	4600
179	Payroll - pay date 06/26/15.			6/26/2015		001-4670-113-0000-000000-000-00-000	238.76	001	4600
180	Payroll - pay date 06/26/15.			6/26/2015		006-3120-141-0000-000000-101-00-000	1,274.85	006	3100
181	Payroll - pay date 06/26/15.			6/26/2015		006-3120-141-0000-000000-300-00-000	628.36	006	3100
182	Payroll - pay date 06/26/15.			6/26/2015		006-3120-144-0000-000000-101-00-000	75.13	006	3100
183	Payroll - pay date 06/26/15.			6/26/2015		006-3120-152-0000-000000-000-00-000	350.17	006	3100
184	Payroll - pay date 06/26/15.			6/26/2015		006-3120-152-0000-000000-300-00-000	177.58	006	3100
185	Payroll - pay date 06/26/15.			6/26/2015		013-3210-143-0000-000000-000-00-000	270.00	013	3200
186	Payroll - pay date 06/26/15.			6/26/2015		013-3210-143-0000-000000-005-00-000	500.00	013	3200
187	Payroll - pay date 06/26/15.			6/26/2015		013-3210-143-0000-000000-010-00-000	202.50	013	3200
188	Payroll - pay date 06/26/15.			6/26/2015		401-3260-111-9915-000000-000-00-000	429.21	401	3200
189	Payroll - pay date 06/26/15.			6/26/2015		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
190	Payroll - pay date 06/26/15.			6/26/2015		590-1110-111-9915-000000-000-00-000	1,528.92	590	1100
191	Payroll - pay date 06/26/15.			6/26/2015		590-1110-122-9915-000000-000-00-000	270.00	590	1100
							\$ 313,411.28		
Check # 91579 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	151915	0062615	6/26/2015		001-2212-219-0000-000000-000-00-000	9.74	001	2200
2	OTHER CERTIFICATED RETIREMENT	151915	0062615	6/26/2015		001-2213-219-0000-000000-000-00-000	11.66	001	2200
3	OTHER CERTIFICATED RETIREMENT	151915	0062615	6/26/2015		001-2411-219-0000-000000-000-00-000	68.05	001	2400
4	OTHER CERTIFICATED RETIREMENT	151915	0062615	6/26/2015		001-2416-219-0000-000000-000-00-000	29.20	001	2400
5	OTHER CERTIFICATED RETIREMENT	151915	0062615	6/26/2015		001-2421-219-0000-000000-101-00-000	60.31	001	2400
6	OTHER CERTIFICATED RETIREMENT	151915	0062615	6/26/2015		001-2421-219-0000-000000-101-00-000	55.81	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	OTHER CERTIFICATED RETIREMENT	151915	0062615	6/26/2015		001-2421-219-0000-000000-200-00-000	\$ 60.13 001		2400
8	OTHER CERTIFICATED RETIREMENT	151915	0062615	6/26/2015		001-2421-219-0000-000000-300-00-000	88.70 001		2400
9	OTHER NONCERTIFICATED RETIRE	151915	0062615	6/26/2015		001-2510-229-0000-000000-000-00-000	52.66 001		2500
10	OTHER NONCERTIFICATED RETIRE	151915	0062615	6/26/2015		001-2960-229-0000-000000-000-00-000	43.80 001		2900
							\$ 480.06		
Check # 91580 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1100-213-0000-000000-000-00-000	469.91 001		1100
2	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1110-213-0000-000000-101-03-000	124.97 001		1100
3	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1110-213-0000-000000-101-04-000	68.72 001		1100
4	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1120-213-0000-000000-200-05-000	116.87 001		1100
5	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1110-213-0000-000000-101-01-000	54.41 001		1100
6	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1110-213-0000-000000-101-02-000	78.60 001		1100
7	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1110-213-0000-000000-101-14-000	104.86 001		1100
8	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1110-213-0000-080000-101-00-000	30.21 001		1100
9	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1110-213-0000-080000-101-00-000	27.94 001		1100
10	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1110-213-0000-120000-101-00-000	11.88 001		1100
11	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1110-213-0000-120000-101-00-000	11.87 001		1100
12	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1120-213-0000-020000-200-00-000	27.38 001		1100
13	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1120-213-0000-050000-200-00-000	93.06 001		1100
14	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1120-213-0000-080000-200-00-000	35.90 001		1100
15	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1120-213-0000-110000-200-00-000	88.63 001		1100
16	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1120-213-0000-120000-200-00-000	27.97 001		1100
17	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1120-213-0000-130000-200-00-000	90.28 001		1100
18	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1120-213-0000-150000-200-00-000	77.64 001		1100
19	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1120-213-0000-290000-200-00-000	25.46 001		1100
20	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1132-213-0000-020000-300-00-000	25.88 001		1100
21	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1132-213-0000-050000-300-00-000	75.11 001		1100
22	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1132-213-0000-060000-300-00-000	37.55 001		1100
23	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1132-213-0000-080000-300-00-000	33.94 001		1100
24	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1132-213-0000-110000-300-00-000	114.25 001		1100
25	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1132-213-0000-120000-300-00-000	27.98 001		1100
26	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1132-213-0000-130000-300-00-000	94.80 001		1100
27	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1132-213-0000-150000-300-00-000	55.85 001		1100
28	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1132-213-0000-290000-700-00-000	42.18 001		1100
29	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-1132-223-0000-000000-300-00-000	7.03 001		1100
30	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1140-213-0000-000000-000-16-000	2.89 001		1100
31	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1210-213-0000-000000-000-00-000	19.18 001		1200
32	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1237-213-0000-000000-101-00-000	49.94 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1237-213-0000-000000-101-00-000	\$ 23.47 001		1200
34	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1237-213-0000-000000-200-00-000	37.84 001		1200
35	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1237-213-0000-210000-101-00-000	2.33 001		1200
36	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1239-213-0000-000000-101-00-000	24.29 001		1200
37	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1245-213-0000-000000-300-00-000	23.35 001		1200
38	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1247-213-0000-000000-200-00-000	52.53 001		1200
39	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1247-213-0000-000000-300-00-000	109.21 001		1200
40	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1249-213-0000-000000-200-00-000	22.04 001		1200
41	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1930-213-0000-000000-101-00-000	4.21 001		1900
42	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1930-213-0000-000000-101-00-000	3.91 001		1900
43	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-1930-213-0000-000000-300-00-000	32.48 001		1900
44	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2122-213-0000-000000-101-00-000	18.69 001		2100
45	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2122-213-0000-000000-101-00-000	18.71 001		2100
46	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2122-213-0000-000000-200-00-000	32.09 001		2100
47	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2122-213-0000-000000-300-00-000	27.75 001		2100
48	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2134-213-0000-000000-000-00-000	47.56 001		2100
49	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2150-213-0000-000000-000-00-000	37.51 001		2100
50	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2190-223-0000-000000-101-00-000	7.14 001		2100
51	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2190-223-0000-000000-101-00-000	9.65 001		2100
52	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2212-213-0000-000000-000-00-000	9.74 001		2200
53	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2213-213-0000-000000-000-00-000	25.42 001		2200
54	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2218-213-0000-000000-000-00-000	13.36 001		2200
55	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2222-223-0000-000000-101-00-000	6.81 001		2200
56	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2222-223-0000-000000-101-00-000	6.81 001		2200
57	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2222-223-0000-000000-200-00-000	10.98 001		2200
58	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2222-213-0000-000000-000-00-000	27.59 001		2200
59	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2240-223-0000-000000-000-00-000	32.43 001		2200
60	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2411-213-0000-000000-000-00-000	68.05 001		2400
61	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2411-223-0000-000000-000-00-000	25.88 001		2400
62	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400
63	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2421-213-0000-000000-101-00-000	60.31 001		2400
64	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2421-213-0000-000000-101-00-000	55.81 001		2400
65	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2421-213-0000-000000-200-00-000	75.77 001		2400
66	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-2421-213-0000-000000-300-00-000	88.70 001		2400
67	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2422-223-0000-000000-101-00-000	16.91 001		2400
68	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2422-223-0000-000000-101-00-000	17.11 001		2400
69	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2422-223-0000-000000-200-00-000	29.87 001		2400
70	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2422-223-0000-000000-300-00-000	40.40 001		2400
71	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2500-223-0000-000000-000-00-000	53.61 001		2500
72	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2510-223-0000-000000-000-00-000	52.66 001		2500
73	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2720-223-0000-000000-000-00-000	1.32 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2720-223-0000-000000-101-00-000	\$ 52.10 001		2700
75	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2720-223-0000-000000-101-00-902	10.81 001		2700
76	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2720-223-0000-000000-101-00-000	42.96 001		2700
77	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2720-223-0000-000000-101-00-902	6.06 001		2700
78	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2720-223-0000-000000-200-00-000	42.59 001		2700
79	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2720-223-0000-000000-200-00-902	10.84 001		2700
80	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2720-223-0000-000000-300-00-000	53.82 001		2700
81	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2720-223-0000-000000-300-00-902	28.23 001		2700
82	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2730-223-0000-000000-000-00-000	17.74 001		2700
83	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2810-223-0000-000000-000-00-000	4.17 001		2800
84	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2821-223-0000-000000-000-00-000	23.68 001		2800
85	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2822-223-0000-000000-000-00-000	86.08 001		2800
86	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2823-223-0000-000000-000-00-000	0.01 001		2800
87	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2824-223-0000-000000-000-00-000	3.92 001		2800
88	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2840-223-0000-000000-000-00-000	30.47 001		2800
89	SOCIAL SECURITY-NONCERT.	151916	0062615	6/26/2015		001-2960-223-0000-000000-000-00-000	53.13 001		2900
90	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-4112-213-0000-000000-300-00-000	28.22 001		4100
91	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-4137-213-0000-000000-300-00-000	41.21 001		4100
92	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
93	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-4190-213-0000-000000-000-00-000	2.69 001		4100
94	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-4534-213-0000-000000-300-00-000	28.22 001		4500
95	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-4547-213-0000-000000-300-00-000	65.45 001		4500
96	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-4590-213-0000-000000-000-00-000	29.70 001		4500
97	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-4590-213-0000-000000-200-00-000	65.86 001		4500
98	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-4610-213-0000-000000-000-00-000	0.84 001		4600
99	SOCIAL SECURITY-CERT.	151916	0062615	6/26/2015		001-4610-213-0000-000000-200-00-000	1.25 001		4600
100	SOCIAL SECURITY-CERT.	151917	0062615	6/26/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
101	SOCIAL SECURITY-CERT.	151917	0062615	6/26/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
102	SOCIAL SECURITY-NONCERT.	151917	0062615	6/26/2015		006-3120-223-0000-000000-000-00-000	4.92 006		3100
103	SOCIAL SECURITY-NONCERT.	151917	0062615	6/26/2015		006-3120-223-0000-000000-101-00-000	19.05 006		3100
104	SOCIAL SECURITY-NONCERT.	151917	0062615	6/26/2015		006-3120-223-0000-000000-300-00-000	11.38 006		3100
105	SOCIAL SECURITY-NONCERT.	151917	0062615	6/26/2015		013-3210-223-0000-000000-000-00-000	3.92 013		3200
106	SOCIAL SECURITY-NONCERT.	151917	0062615	6/26/2015		013-3210-223-0000-000000-005-00-000	7.25 013		3200
107	SOCIAL SECURITY-NONCERT.	151917	0062615	6/26/2015		013-3210-223-0000-000000-010-00-000	2.94 013		3200
108	SOCIAL SECURITY-CERT.	151917	0062615	6/26/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
109	SOCIAL SECURITY-CERT.	151917	0062615	6/26/2015		572-1270-213-9915-000000-000-00-000	80.08 572		1200
110	SOCIAL SECURITY-CERT.	151917	0062615	6/26/2015		590-1110-213-9915-000000-000-00-000	25.80 590		1100
							\$ 4,333.31		

Check # 91581 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	151918	0062615	6/26/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	151918	0062615	6/26/2015		001-2213-212-0000-000000-000-00-000	97.10 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	STRS EMPLOYER'S "PICK-UP"	151918	0062615	6/26/2015		001-2411-212-0000-000000-000-00-000	\$ 478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	151918	0062615	6/26/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	151918	0062615	6/26/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	151918	0062615	6/26/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	151918	0062615	6/26/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	151918	0062615	6/26/2015		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,742.70		
Check # 91582 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	Black Flowers	151704	10700003029	6/25/2015		300-4590-510-0000-000000-000-00-000	1,185.20 300		4500
							\$ 1,185.20		
Check # 91583 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151903	0089907	6/25/2015		001-2500-841-0000-000000-000-00-000	642.00 001		2500
							\$ 642.00		
Check # 91584 ACCOUNTS_PAYABLE Woodstock Development 5855 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151910	0015343	6/25/2015		001-2122-439-0000-000000-300-00-000	85.00 001		2100
							\$ 85.00		
Check # 91585 ACCOUNTS_PAYABLE Sandersville Cafe 5677 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	151921	ONU CAMP	6/25/2015		300-4533-841-0000-000000-000-00-000	3,421.89 300		4500
							\$ 3,421.89		
Check # 91586 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	151912	PRAXIS	6/25/2015		001-1110-432-0000-000000-101-03-000	158.25 001		1100
							\$ 158.25		
Check # 91587 ACCOUNTS_PAYABLE Pooler Accounting 5859 RECONCILED									
1	Medium Orchid Bowl	151877	SPANGLER	6/25/2015		019-3240-511-9001-000000-000-00-000	60.00 019		3200
							\$ 60.00		
Check # 91588 ACCOUNTS_PAYABLE Dunwoody Services 9489 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	PARENT. TRANS.	6/25/2015		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 91589 ACCOUNTS_PAYABLE Fort Gaines Accounting 9503 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	PARENTAL TRANS	6/25/2015		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 91590 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	151919	0062615	6/26/2015		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	151919	0062615	6/26/2015		001-2960-222-0000-000000-000-00-000	461.54 001		2900
							\$ 1,078.38		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91591 ACCOUNTS_PAYABLE Senoia Services 9064 RECONCILED									
1	Large Violet Lamps	151892	GBB CAMP	6/25/2015		300-4532-510-9532-000000-300-00-000	\$ 2,672.80	300	4500
							\$ 2,672.80		
Check # 91592 REFUND Bristol Development 9969 RECONCILED									
1	EXTRACURRICULAR SALES			6/25/2015		018-1620-9330-000000-000	650.00	018	
							\$ 650.00		
Check # 91593 REFUND Franklin, Nina 5860 RECONCILED									
1	EXTRACURRICULAR SALES			6/25/2015		018-1620-9330-000000-000	650.00	018	
							\$ 650.00		
Check # 91594 ACCOUNTS_PAYABLE Dodson, Tracy 9670 RECONCILED									
1	OTHER TUITION PAYMENTS	151751	FOUNDATION	6/26/2015		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 91595 ACCOUNTS_PAYABLE New Rock Hill Industries 5861 RECONCILED									
1	OTHER TUITION PAYMENTS	151911	WAYNE GORRINGE	6/26/2015		007-3290-479-9697-000000-000-00-000	1,000.00	007	3200
							\$ 1,000.00		
Check # 91596 ACCOUNTS_PAYABLE Lang, Gage 5863 RECONCILED									
1	OTHER TUITION PAYMENTS	151751	FOUNDATION SCH	6/26/2015		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 91597 ACCOUNTS_PAYABLE Lexington Motor Services 5830 RECONCILED									
1	OTHER TUITION PAYMENTS	151751	FOUND. SCH.	6/26/2015		029-3290-479-9900-000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 91598 ACCOUNTS_PAYABLE Bean, Breanna 260645 RECONCILED									
1	OTHER TUITION PAYMENTS	151911	WAYNE.GORRI NGE	6/26/2015		007-3290-479-9697-000000-000-00-000	1,000.00	007	3200
							\$ 1,000.00		
Check # 91599 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TUITION PAYMENTS	150945	GEN51035	6/26/2015		001-1245-479-0000-000000-000-00-000	141.06	001	1200
							\$ 141.06		
Check # 91600 ACCOUNTS_PAYABLE Pacheco, Father 9853 RECONCILED									
1	OTHER TUITION PAYMENTS	151751	FOUNDATION SCH.	6/26/2015		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 91601 ACCOUNTS_PAYABLE Weber Services 9677 RECONCILED									
1	OTHER TUITION PAYMENTS	151751	FOUNDA. SCHOLAR	6/26/2015		029-3290-479-9900-000000-003-00-000	500.00	029	3200
							\$ 500.00		
Check # 91602 REFUND Martin, Diane 303 RECONCILED									
1	SALE OF TYPE A LUNCH TO			6/29/2015		006-1512-0000-000000-300	35.00	006	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
STUD							\$ 35.00		
Check # 91603 REFUND Jasper Travel 5864 RECONCILED									
1	CLASS FEES			6/29/2015		001-1740-0000-000000-300	\$ 75.00	001	
							\$ 75.00		
Check # 91604 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1110-241-0000-000000-101-03-000	457.40	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1110-241-0000-000000-101-01-000	457.40	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1110-241-0000-000000-101-02-000	1,372.20	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1110-241-0000-000000-101-14-000	914.80	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1110-241-0000-080000-101-00-000	457.40	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1110-241-0000-080000-101-00-000	457.40	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1110-241-0000-120000-101-00-000	202.11	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1110-241-0000-120000-101-00-000	255.29	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1120-241-0000-080000-200-00-000	457.40	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1120-241-0000-110000-200-00-000	457.40	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1120-241-0000-130000-200-00-000	548.73	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1132-241-0000-050000-300-00-000	457.40	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1132-241-0000-130000-300-00-000	366.07	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1132-241-0000-290000-700-00-000	457.40	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1237-241-0000-000000-101-00-000	457.40	001	1200
16	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1247-241-0000-000000-200-00-000	457.40	001	1200
17	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-1247-241-0000-000000-300-00-000	457.40	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	151933	0062915	6/29/2015		001-2150-241-0000-000000-000-00-000	457.40	001	2100
19	MEDICAL/HOSPITALIZATION-NONCRT	151933	0062915	6/29/2015		001-2720-251-0000-000000-101-00-000	29.16	001	2700
20	MEDICAL/HOSPITALIZATION-NONCRT	151933	0062915	6/29/2015		001-2720-251-0000-000000-101-00-000	457.40	001	2700
21	MEDICAL/HOSPITALIZATION-	151933	0062915	6/29/2015		001-2720-251-0000-000000-200-00-000	248.42	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	151933	0062915	6/29/2015		001-2720-251-0000-000000-300-00-000	\$ 179.82 001		2700
23	MEDICAL/HOSPITALIZATION- NONCRT	151933	0062915	6/29/2015		001-2821-251-0000-000000-000-00-000	452.48 001		2800
24	MEDICAL/HOSPITALIZATION- NONCRT	151933	0062915	6/29/2015		001-2822-251-0000-000000-000-00-000	1,357.44 001		2800
25	MEDICAL/HOSPITALIZATION- NONCRT	151933	0062915	6/29/2015		001-2960-251-0000-000000-000-00-000	457.40 001		2900
26	MEDICAL/HOSPITALIZATION- NONCRT	151933	0062915	6/29/2015		006-3120-251-0000-000000-300-00-000	457.40 006		3100
27	MEDICAL/HOSPITALIZATION- CERT.	151933	0062915	6/29/2015		590-1110-241-9915-000000-000-00-000	457.40 590		1100
28	DENTAL - CERT.	151934	0062915	6/29/2015		001-1100-243-0000-000000-000-00-000	96.91 001		1100
29	DENTAL - CERT.	151934	0062915	6/29/2015		001-1100-243-0000-000000-000-00-000	96.91 001		1100
30	DENTAL - CERT.	151934	0062915	6/29/2015		001-1100-243-0000-000000-000-00-000	96.91 001		1100
31	DENTAL - CERT.	151934	0062915	6/29/2015		001-1110-243-0000-000000-101-03-000	269.58 001		1100
32	DENTAL - CERT.	151934	0062915	6/29/2015		001-1110-243-0000-000000-101-04-000	275.73 001		1100
33	DENTAL - CERT.	151934	0062915	6/29/2015		001-1120-243-0000-000000-200-05-000	275.73 001		1100
34	DENTAL - CERT.	151934	0062915	6/29/2015		001-1110-243-0000-000000-101-01-000	275.73 001		1100
35	DENTAL - CERT.	151934	0062915	6/29/2015		001-1110-243-0000-000000-101-02-000	275.73 001		1100
36	DENTAL - CERT.	151934	0062915	6/29/2015		001-1110-243-0000-000000-101-14-000	459.55 001		1100
37	DENTAL - CERT.	151934	0062915	6/29/2015		001-1110-243-0000-080000-101-00-000	91.91 001		1100
38	DENTAL - CERT.	151934	0062915	6/29/2015		001-1110-243-0000-080000-101-00-000	91.91 001		1100
39	DENTAL - CERT.	151934	0062915	6/29/2015		001-1110-243-0000-120000-101-00-000	40.61 001		1100
40	DENTAL - CERT.	151934	0062915	6/29/2015		001-1110-243-0000-120000-101-00-000	51.30 001		1100
41	DENTAL - CERT.	151934	0062915	6/29/2015		001-1110-243-0000-000000-101-03-000	6.15 001		1100
42	DENTAL - CERT.	151934	0062915	6/29/2015		001-1120-243-0000-020000-200-00-000	91.91 001		1100
43	DENTAL - CERT.	151934	0062915	6/29/2015		001-1120-243-0000-050000-200-00-000	183.82 001		1100
44	DENTAL - CERT.	151934	0062915	6/29/2015		001-1120-243-0000-080000-200-00-000	91.91 001		1100
45	DENTAL - CERT.	151934	0062915	6/29/2015		001-1120-243-0000-110000-200-00-000	275.73 001		1100
46	DENTAL - CERT.	151934	0062915	6/29/2015		001-1120-243-0000-120000-200-00-000	55.97 001		1100
47	DENTAL - CERT.	151934	0062915	6/29/2015		001-1120-243-0000-130000-200-00-000	250.92 001		1100
48	DENTAL - CERT.	151934	0062915	6/29/2015		001-1120-243-0000-150000-200-00-000	183.82 001		1100
49	DENTAL - CERT.	151934	0062915	6/29/2015		001-1120-243-0000-290000-200-00-000	91.91 001		1100
50	DENTAL - CERT.	151934	0062915	6/29/2015		001-1132-243-0000-020000-300-00-000	91.91 001		1100
51	DENTAL - CERT.	151934	0062915	6/29/2015		001-1132-243-0000-050000-300-00-000	183.82 001		1100
52	DENTAL - CERT.	151934	0062915	6/29/2015		001-1132-243-0000-060000-300-00-000	91.91 001		1100
53	DENTAL - CERT.	151934	0062915	6/29/2015		001-1132-243-0000-080000-300-00-000	91.91 001		1100
54	DENTAL - CERT.	151934	0062915	6/29/2015		001-1132-243-0000-110000-300-00-000	275.73 001		1100
55	DENTAL - CERT.	151934	0062915	6/29/2015		001-1132-243-0000-120000-300-00-000	127.85 001		1100
56	DENTAL - CERT.	151934	0062915	6/29/2015		001-1132-243-0000-130000-300-00-000	257.37 001		1100
57	DENTAL - CERT.	151934	0062915	6/29/2015		001-1132-243-0000-150000-300-00-000	183.82 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	DENTAL - CERT.	151934	0062915	6/29/2015		001-1132-243-0000-290000-700-00-000	\$ 91.91 001		1100
59	DENTAL - CERT.	151934	0062915	6/29/2015		001-1237-243-0000-000000-101-00-000	183.82 001		1200
60	DENTAL - CERT.	151934	0062915	6/29/2015		001-1239-243-0000-000000-101-00-000	91.91 001		1200
61	DENTAL - CERT.	151934	0062915	6/29/2015		001-1245-243-0000-000000-300-00-000	91.91 001		1200
62	DENTAL - CERT.	151934	0062915	6/29/2015		001-1247-243-0000-000000-200-00-000	91.91 001		1200
63	DENTAL - CERT.	151934	0062915	6/29/2015		001-1247-243-0000-000000-300-00-000	273.69 001		1200
64	DENTAL - CERT.	151934	0062915	6/29/2015		001-1249-243-0000-000000-200-00-000	91.91 001		1200
65	DENTAL - CERT.	151934	0062915	6/29/2015		001-1930-243-0000-000000-300-00-000	91.91 001		1900
66	DENTAL - CERT.	151934	0062915	6/29/2015		001-2122-243-0000-000000-101-00-000	50.98 001		2100
67	DENTAL - CERT.	151934	0062915	6/29/2015		001-2122-243-0000-000000-101-00-000	40.93 001		2100
68	DENTAL - CERT.	151934	0062915	6/29/2015		001-2122-243-0000-000000-200-00-000	91.91 001		2100
69	DENTAL - CERT.	151934	0062915	6/29/2015		001-2122-243-0000-000000-300-00-000	91.91 001		2100
70	DENTAL - CERT.	151934	0062915	6/29/2015		001-2134-243-0000-000000-000-00-000	91.91 001		2100
71	DENTAL - CERT.	151934	0062915	6/29/2015		001-2150-243-0000-000000-000-00-000	91.91 001		2100
72	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2190-253-0000-000000-101-00-000	32.77 001		2100
73	DENTAL - CERT.	151934	0062915	6/29/2015		001-2212-243-0000-000000-000-00-000	22.98 001		2200
74	DENTAL - CERT.	151934	0062915	6/29/2015		001-2222-243-0000-000000-000-00-000	91.91 001		2200
75	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2240-253-0000-000000-000-00-000	90.13 001		2200
76	DENTAL - CERT.	151934	0062915	6/29/2015		001-2411-243-0000-000000-000-00-000	96.91 001		2400
77	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2411-253-0000-000000-000-00-000	90.13 001		2400
78	DENTAL - CERT.	151934	0062915	6/29/2015		001-2416-243-0000-000000-000-00-000	68.93 001		2400
79	DENTAL - CERT.	151934	0062915	6/29/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
80	DENTAL - CERT.	151934	0062915	6/29/2015		001-2421-243-0000-000000-101-00-000	91.91 001		2400
81	DENTAL - CERT.	151934	0062915	6/29/2015		001-2421-243-0000-000000-200-00-000	135.08 001		2400
82	DENTAL - CERT.	151934	0062915	6/29/2015		001-2421-243-0000-000000-300-00-000	183.82 001		2400
83	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2422-253-0000-000000-101-00-000	90.13 001		2400
84	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2422-253-0000-000000-200-00-000	180.26 001		2400
85	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2422-253-0000-000000-300-00-000	180.26 001		2400
86	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2500-253-0000-000000-000-00-000	180.26 001		2500
87	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2510-253-0000-000000-000-00-000	96.91 001		2500
88	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2720-253-0000-000000-101-00-000	5.75 001		2700
89	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2720-253-0000-000000-101-00-000	180.26 001		2700
90	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2720-253-0000-000000-101-00-000	180.26 001		2700
91	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2720-253-0000-000000-200-00-000	139.08 001		2700
92	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2720-253-0000-000000-300-00-000	215.69 001		2700
93	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2821-253-0000-000000-000-00-000	89.16 001		2800
94	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2822-253-0000-000000-000-00-000	680.51 001		2800
95	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2840-253-0000-000000-000-00-000	90.13 001		2800
96	DENTAL - NONCERT.	151934	0062915	6/29/2015		001-2960-253-0000-000000-000-00-000	90.13 001		2900
97	DENTAL - CERT.	151934	0062915	6/29/2015		001-4590-243-0000-000000-000-00-000	91.91 001		4500
98	DENTAL - CERT.	151934	0062915	6/29/2015		001-4670-243-0000-000000-000-00-000	2.04 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	DENTAL - NONCERT.	151934	0062915	6/29/2015		006-3120-253-0000-000000-101-00-000	\$ 90.13 006		3100
100	DENTAL - NONCERT.	151934	0062915	6/29/2015		006-3120-253-0000-000000-300-00-000	90.13 006		3100
101	DENTAL - CERT.	151934	0062915	6/29/2015		572-1270-243-9915-000000-000-00-000	183.82 572		1200
102	DENTAL - CERT.	151934	0062915	6/29/2015		590-1110-243-9915-000000-000-00-000	91.91 590		1100
103	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1100-241-0000-000000-000-00-000	491.83 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1100-241-0000-000000-000-00-000	(743.13) 001		1100
105	MEDICAL/HOSPITALIZATION-NONCRT	151935	0062915	6/29/2015		001-1100-251-0000-000000-000-00-000	1,234.96 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1110-241-0000-000000-101-03-000	1,148.51 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1110-241-0000-000000-101-04-000	3,445.53 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1120-241-0000-000000-200-05-000	3,445.53 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1110-241-0000-000000-101-01-000	2,297.02 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1110-241-0000-000000-101-14-000	3,445.53 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1120-241-0000-020000-200-00-000	1,148.51 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1120-241-0000-050000-200-00-000	2,297.02 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1120-241-0000-110000-200-00-000	2,297.02 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1120-241-0000-120000-200-00-000	699.57 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1120-241-0000-130000-200-00-000	1,757.57 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1120-241-0000-150000-200-00-000	2,297.02 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1132-241-0000-020000-300-00-000	1,148.51 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1132-241-0000-050000-300-00-000	1,148.51 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1132-241-0000-060000-300-00-000	1,148.51 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1132-241-0000-080000-300-00-000	1,148.51 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1132-241-0000-110000-300-00-000	3,445.53 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1132-241-0000-120000-300-00-000	1,597.45 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1132-241-0000-130000-300-00-000	2,297.02 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1132-241-0000-150000-300-00-000	2,297.02 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
125	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1237-241-0000-000000-101-00-000	\$ 1,148.51 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1239-241-0000-000000-101-00-000	1,148.51 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1245-241-0000-000000-300-00-000	1,148.51 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1247-241-0000-000000-300-00-000	2,271.60 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1249-241-0000-000000-200-00-000	1,148.51 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-1930-241-0000-000000-300-00-000	1,148.51 001		1900
131	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2122-241-0000-000000-200-00-000	1,148.51 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2122-241-0000-000000-300-00-000	1,148.51 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2134-241-0000-000000-000-00-000	1,148.51 001		2100
134	MEDICAL/HOSPITALIZATION-NONCRT	151935	0062915	6/29/2015		001-2190-251-0000-000000-101-00-000	417.69 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2212-241-0000-000000-000-00-000	287.13 001		2200
136	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2222-241-0000-000000-000-00-000	1,148.51 001		2200
137	MEDICAL/HOSPITALIZATION-NONCRT	151935	0062915	6/29/2015		001-2240-251-0000-000000-000-00-000	1,148.51 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2411-241-0000-000000-000-00-000	1,234.96 001		2400
139	MEDICAL/HOSPITALIZATION-NONCRT	151935	0062915	6/29/2015		001-2411-251-0000-000000-000-00-000	1,148.51 001		2400
140	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2416-241-0000-000000-000-00-000	861.38 001		2400
141	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2421-241-0000-000000-200-00-000	1,687.96 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	151935	0062915	6/29/2015		001-2421-241-0000-000000-300-00-000	2,297.02 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	151935	0062915	6/29/2015		001-2422-251-0000-000000-101-00-000	1,148.51 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	151935	0062915	6/29/2015		001-2422-251-0000-000000-200-00-000	1,148.51 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	151935	0062915	6/29/2015		001-2422-251-0000-000000-300-00-000	2,297.02 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	151935	0062915	6/29/2015		001-2500-251-0000-000000-000-00-000	1,148.51 001		2500
149	MEDICAL/HOSPITALIZATION-	151935	0062915	6/29/2015		001-2510-251-0000-000000-000-00-000	1,234.96 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
150	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	151935	0062915	6/29/2015		001-2720-251-0000-000000-101-00-000	\$ 1,148.51 001		2700
151	MEDICAL/HOSPITALIZATION- NONCRT	151935	0062915	6/29/2015		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
152	MEDICAL/HOSPITALIZATION- NONCRT	151935	0062915	6/29/2015		001-2720-251-0000-000000-200-00-000	1,148.51 001		2700
153	MEDICAL/HOSPITALIZATION- NONCRT	151935	0062915	6/29/2015		001-2720-251-0000-000000-300-00-000	2,297.02 001		2700
154	MEDICAL/HOSPITALIZATION- NONCRT	151935	0062915	6/29/2015		001-2822-251-0000-000000-000-00-000	6,399.27 001		2800
155	MEDICAL/HOSPITALIZATION- NONCRT	151935	0062915	6/29/2015		001-2840-251-0000-000000-000-00-000	1,148.51 001		2800
156	MEDICAL/HOSPITALIZATION- CERT.	151935	0062915	6/29/2015		001-4590-241-0000-000000-000-00-000	1,148.51 001		4500
157	MEDICAL/HOSPITALIZATION- CERT.	151935	0062915	6/29/2015		001-4670-241-0000-000000-000-00-000	25.42 001		4600
158	MEDICAL/HOSPITALIZATION- NONCRT	151935	0062915	6/29/2015		006-3120-251-0000-000000-101-00-000	1,148.51 006		3100
159	MEDICAL/HOSPITALIZATION- CERT.	151935	0062915	6/29/2015		572-1270-241-9915-000000-000-00-000	2,297.02 572		1200
							\$ 111,962.84		
Check # 91605 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	151936	0062915	6/29/2015		001-1100-252-0000-000000-000-00-000	2.15 001		1100
2	LIFE - CERT.	151936	0062915	6/29/2015		001-1110-242-0000-000000-101-03-000	12.39 001		1100
3	LIFE - CERT.	151936	0062915	6/29/2015		001-1110-242-0000-000000-101-04-000	9.45 001		1100
4	LIFE - CERT.	151936	0062915	6/29/2015		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	151936	0062915	6/29/2015		001-1110-242-0000-000000-101-01-000	9.45 001		1100
6	LIFE - CERT.	151936	0062915	6/29/2015		001-1110-242-0000-000000-101-02-000	9.45 001		1100
7	LIFE - CERT.	151936	0062915	6/29/2015		001-1110-242-0000-000000-101-14-000	15.75 001		1100
8	LIFE - CERT.	151936	0062915	6/29/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	151936	0062915	6/29/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	151936	0062915	6/29/2015		001-1110-242-0000-120000-101-00-000	1.40 001		1100
11	LIFE - CERT.	151936	0062915	6/29/2015		001-1110-242-0000-120000-101-00-000	1.75 001		1100
12	LIFE - CERT.	151936	0062915	6/29/2015		001-1110-242-0000-000000-101-03-000	0.21 001		1100
13	LIFE - CERT.	151936	0062915	6/29/2015		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	151936	0062915	6/29/2015		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	151936	0062915	6/29/2015		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	151936	0062915	6/29/2015		001-1120-242-0000-110000-200-00-000	9.45 001		1100
17	LIFE - CERT.	151936	0062915	6/29/2015		001-1120-242-0000-120000-200-00-000	1.92 001		1100
18	LIFE - CERT.	151936	0062915	6/29/2015		001-1120-242-0000-130000-200-00-000	8.59 001		1100
19	LIFE - CERT.	151936	0062915	6/29/2015		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	151936	0062915	6/29/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	151936	0062915	6/29/2015		001-1132-242-0000-020000-300-00-000	3.15 001		1100

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22	LIFE - CERT.	151936	0062915	6/29/2015		001-1132-242-0000-050000-300-00-000	\$ 9.45 001		1100
23	LIFE - CERT.	151936	0062915	6/29/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	151936	0062915	6/29/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	151936	0062915	6/29/2015		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	151936	0062915	6/29/2015		001-1132-242-0000-120000-300-00-000	4.38 001		1100
27	LIFE - CERT.	151936	0062915	6/29/2015		001-1132-242-0000-130000-300-00-000	8.83 001		1100
28	LIFE - CERT.	151936	0062915	6/29/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	151936	0062915	6/29/2015		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	151936	0062915	6/29/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	151936	0062915	6/29/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	151936	0062915	6/29/2015		001-1237-242-0000-000000-101-00-000	6.30 001		1200
33	LIFE - CERT.	151936	0062915	6/29/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	151936	0062915	6/29/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	151936	0062915	6/29/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	151936	0062915	6/29/2015		001-1247-242-0000-000000-200-00-000	6.30 001		1200
37	LIFE - CERT.	151936	0062915	6/29/2015		001-1247-242-0000-000000-300-00-000	9.38 001		1200
38	LIFE - CERT.	151936	0062915	6/29/2015		001-1249-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	151936	0062915	6/29/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900
40	LIFE - CERT.	151936	0062915	6/29/2015		001-2122-242-0000-000000-101-00-000	1.75 001		2100
41	LIFE - CERT.	151936	0062915	6/29/2015		001-2122-242-0000-000000-101-00-000	1.40 001		2100
42	LIFE - CERT.	151936	0062915	6/29/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	151936	0062915	6/29/2015		001-2122-242-0000-000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	151936	0062915	6/29/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	151936	0062915	6/29/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2190-252-0000-000000-101-00-000	1.16 001		2100
47	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2190-252-0000-000000-101-00-000	3.14 001		2100
48	LIFE - CERT.	151936	0062915	6/29/2015		001-2212-242-0000-000000-000-00-000	1.32 001		2200
49	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2222-252-0000-000000-101-00-000	0.67 001		2200
50	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2222-252-0000-000000-101-00-000	0.90 001		2200
51	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
52	LIFE - CERT.	151936	0062915	6/29/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200
53	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2240-252-0000-000000-000-00-000	3.15 001		2200
54	LIFE - CERT.	151936	0062915	6/29/2015		001-2411-242-0000-000000-000-00-000	5.25 001		2400
55	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2411-252-0000-000000-000-00-000	3.15 001		2400
56	LIFE - CERT.	151936	0062915	6/29/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
57	LIFE - CERT.	151936	0062915	6/29/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
58	LIFE - CERT.	151936	0062915	6/29/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	151936	0062915	6/29/2015		001-2421-242-0000-000000-200-00-000	6.73 001		2400
60	LIFE - CERT.	151936	0062915	6/29/2015		001-2421-242-0000-000000-300-00-000	10.50 001		2400
61	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
62	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2422-252-0000-000000-200-00-000	\$ 6.30 001		2400
64	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2422-252-0000-000000-300-00-000	6.30 001		2400
65	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2500-252-0000-000000-000-00-000	6.30 001		2500
66	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
67	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2720-252-0000-000000-101-00-000	0.20 001		2700
68	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2720-252-0000-000000-101-00-000	8.40 001		2700
69	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
70	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2720-252-0000-000000-200-00-000	6.96 001		2700
71	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2720-252-0000-000000-300-00-000	7.54 001		2700
72	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2821-252-0000-000000-000-00-000	3.15 001		2800
73	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2822-252-0000-000000-000-00-000	27.19 001		2800
74	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2840-252-0000-000000-000-00-000	3.15 001		2800
75	LIFE - NONCERT.	151936	0062915	6/29/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
76	LIFE - CERT.	151936	0062915	6/29/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
77	LIFE - CERT.	151936	0062915	6/29/2015		001-4670-242-0000-000000-000-00-000	0.07 001		4600
78	LIFE - NONCERT.	151936	0062915	6/29/2015		006-3120-252-0000-000000-101-00-000	4.72 006		3100
79	LIFE - NONCERT.	151936	0062915	6/29/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
80	LIFE - CERT.	151936	0062915	6/29/2015		401-3260-242-9915-000000-000-00-000	3.14 401		3200
81	LIFE - NONCERT.	151936	0062915	6/29/2015		401-3260-252-9915-000000-000-00-000	3.15 401		3200
82	LIFE - CERT.	151936	0062915	6/29/2015		572-1270-242-9915-000000-000-00-000	9.45 572		1200
83	LIFE - CERT.	151936	0062915	6/29/2015		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 423.68		
Check # 91606 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Blue Plates	151937	REPENISHME	6/30/2015		013-3210-510-0000-000000-010-00-000	1,540.00 013		3200
			NT						
2	Large Orchid Calendars	151937	REPENISHME	6/30/2015		013-3210-510-0000-000000-016-00-000	40.00 013		3200
			NT						
							\$ 1,580.00		
Check # 91607 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	POSTAGE	151938	REPLENISHME	6/30/2015		001-2421-443-0000-000000-300-00-000	11.90 001		2400
			NT						
2	OTHER PUPIL TRANSPORTATION	151938	REPLENISHME	6/30/2015		001-2822-489-0000-000000-000-00-000	9.20 001		2800
			NT						
3	OTHER PUPIL TRANSPORTATION	151938	REPLENISHME	6/30/2015		001-2822-489-0000-000000-000-00-000	18.70 001		2800
			NT						
							\$ 39.80		
Check # 91608 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Gray Markers	151927	1505110	6/30/2015		300-4590-510-0000-000000-000-00-000	42.00 300		4500
2	Small Red Phone	151927	1505120	6/30/2015		300-4590-510-0000-000000-000-00-000	108.59 300		4500
							\$ 150.59		
Check # 91609 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	IMPROVEMENTS OTHER	151886	0051206	6/30/2015		001-5300-630-0000-000000-000-00-000	464.00 001		5300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
THAN BLDGS.							\$ 464.00		
Check # 91610 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Magenta Pots	151709	013198126442	6/30/2015		300-4516-510-9516-000000-300-00-000	\$ 378.00 300		4500
2	Medium Green Flashlight	151784	113634018981	6/30/2015		001-2240-517-0000-000000-000-00-000	199.90 001		2200
3	Orchid Widgets	151784	182440044432	6/30/2015		001-2240-517-0000-000000-000-00-000	9.27 001		2200
4	Magenta Rubber Bands	151784	182441875540	6/30/2015		001-2240-517-0000-000000-000-00-000	43.90 001		2200
5	Blue Pencil	151784	182441875540	6/30/2015		001-2240-517-0000-000000-000-00-000	156.70 001		2200
6	Orchid Widgets	151784	182444885782	6/30/2015		001-2240-517-0000-000000-000-00-000	9.27 001		2200
7	Cooler	151784	182444885782	6/30/2015		001-2240-517-0000-000000-000-00-000	322.02 001		2200
8	Small Blue Books	151784	182447918784	6/30/2015		001-2240-517-0000-000000-000-00-000	15.46 001		2200
9	Eraser	151798	256933215107	6/30/2015		013-3210-512-0000-000000-000-00-000	165.15 013		3200
10	Medium Pink Paper	151821	037824494610	6/30/2015		300-4553-510-9553-000000-300-00-000	38.98 300		4500
11	Medium Violet Headphones	151929	182440830579	6/30/2015		001-2240-517-0000-000000-000-00-000	45.75 001		2200
12	Drill Press	151929	182441875540	6/30/2015		001-2240-517-0000-000000-000-00-000	6.24 001		2200
13	Carnation Tools	151929	182441875540	6/30/2015		001-2240-517-0000-000000-000-00-000	45.12 001		2200
14	Small Rubber Duck	151929	182441875540	6/30/2015		001-2240-517-0000-000000-000-00-000	69.95 001		2200
15	Carnation Clock	151929	182447918784	6/30/2015		001-2240-517-0000-000000-000-00-000	63.72 001		2200
16	Large Lime Rug	151929	182447918784	6/30/2015		001-2240-517-0000-000000-000-00-000	6.40 001		2200
							\$ 1,575.83		
Check # 91611 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Medium Bags	151802	0155244	6/30/2015		401-3260-520-9915-000000-000-00-000	59.50 401		3200
2	Large Mango Flowers	151802	0155244	6/30/2015		401-3260-520-9915-000000-000-00-000	71.40 401		3200
3	Medium Pink Eraser	151802	0155244	6/30/2015		401-3260-520-9915-000000-000-00-000	71.40 401		3200
4	Pens	151802	0155244	6/30/2015		401-3260-520-9915-000000-000-00-000	71.40 401		3200
5	Poster Board	151802	0155244	6/30/2015		401-3260-520-9915-000000-000-00-000	71.40 401		3200
6	Pink Monitor	151802	0155244	6/30/2015		401-3260-520-9915-000000-000-00-000	74.97 401		3200
7	Uniforms	151802	0155244	6/30/2015		401-3260-520-9915-000000-000-00-000	107.10 401		3200
8	Small Lamps	151802	0155244	6/30/2015		401-3260-520-9915-000000-000-00-000	148.75 401		3200
9	Large Widgets	151802	0155244	6/30/2015		401-3260-520-9915-000000-000-00-000	148.75 401		3200
							\$ 824.67		
Check # 91612 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	151650	BOYER	6/30/2015		001-2411-883-0000-000000-000-00-000	80.00 001		2400
							\$ 80.00		
Check # 91613 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151810	COACHES CLINIC	6/30/2015		001-1100-439-8000-000000-200-00-000	100.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151810	COACHES CLINIC	6/30/2015		001-1100-439-8000-000000-200-00-000	300.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	151810	COACHES CLINIC	6/30/2015		300-4535-510-0000-000000-000-00-000	75.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 475.00		
Check # 91614 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Small Red Trays	151575	0035339	6/30/2015		001-2720-514-0000-000000-300-00-000	\$ 129.00	001	2700
2	Small Red Trays	151575	0035526	6/30/2015		001-2720-514-0000-000000-300-00-000	4.61	001	2700
3	Small Red Trays	151575	0035813	6/30/2015		001-2720-514-0000-000000-300-00-000	129.00	001	2700
							\$ 262.61		
Check # 91615 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Eraser	151608	0001299	6/30/2015		013-3210-510-0000-000000-010-00-000	46.99	013	3200
2	Eraser	151608	0001309	6/30/2015		013-3210-510-0000-000000-010-00-000	93.98	013	3200
3	Eraser	151608	0001313	6/30/2015		013-3210-510-0000-000000-010-00-000	59.99	013	3200
							\$ 200.96		
Check # 91616 ACCOUNTS_PAYABLE Port Wentworth Services 9777 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	151808	0000685	6/30/2015		001-5300-630-0000-000000-000-00-000	24,150.00	001	5300
							\$ 24,150.00		
Check # 91617 ACCOUNTS_PAYABLE Pulaski Realty 9716 RECONCILED									
1	Maroon Markers	151789	0060174	6/30/2015		001-2240-516-0000-000000-200-00-000	860.00	001	2200
							\$ 860.00		
Check # 91618 ACCOUNTS_PAYABLE Hickox Development 5836 RECONCILED									
1	Medium Candle	151786	0099427	6/30/2015		001-2810-516-0000-000000-000-00-000	3,668.50	001	2800
							\$ 3,668.50		
Check # 91619 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Small Red Trays	151575	0005596	6/30/2015		001-2720-514-0000-000000-300-00-000	2,401.00	001	2700
							\$ 2,401.00		
Check # 91620 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151576	A527648	6/30/2015		001-2740-423-0000-000000-300-00-000	86.37	001	2700
							\$ 86.37		
Check # 91621 ACCOUNTS_PAYABLE Ludowici Bakery 5274 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	150185	MILEAGE 14-15	6/30/2015	6/30/2015	300-4590-439-0000-000000-000-00-000	1,924.70	300	4500
							\$ 1,924.70		
Check # 91622 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MILEAGE 14-15	6/30/2015		001-2422-439-0000-000000-200-00-000	39.10	001	2400
							\$ 39.10		
Check # 91623 ACCOUNTS_PAYABLE New Rock Hill Bakery 5813 RECONCILED									
1	Medium Green Truck	151609	0015061	6/30/2015		013-3210-510-0000-000000-010-00-000	27.50	013	3200
							\$ 27.50		
Check # 91624 ACCOUNTS_PAYABLE Gilbert, Vanessa 3327 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Blue Pens	151800	951470206	6/30/2015		401-3260-520-9915-000000-000-00-000	\$ 10.00	401	3200
2	Orchid Truck	151800	951470206	6/30/2015		401-3260-520-9915-000000-000-00-000	99.00	401	3200
3	Large Brown Pencils	151864	951458821	6/30/2015		401-3260-520-9915-000000-000-00-000	4,680.00	401	3200
4	Large Brown Pencils	151864	951464685	6/30/2015		401-3260-520-9915-000000-000-00-000	2,116.80	401	3200
5	Large Poster Board	151864	951464685	6/30/2015		401-3260-520-9915-000000-000-00-000	222.18	401	3200
6	Large Poster Board	151864	951464686	6/30/2015		401-3260-520-9915-000000-000-00-000	11.68	401	3200
7	Large Brown Pencils	151864	951464686	6/30/2015		401-3260-520-9915-000000-000-00-000	111.20	401	3200
8	Large Brown Pencils	151864	951464687	6/30/2015		401-3260-520-9915-000000-000-00-000	1,404.30	401	3200
9	Large Poster Board	151864	951464687	6/30/2015		401-3260-520-9915-000000-000-00-000	147.39	401	3200
10	Large Brown Pencils	151864	951467262	6/30/2015		401-3260-520-9915-000000-000-00-000	445.00	401	3200
11	Large Poster Board	151864	951467262	6/30/2015		401-3260-520-9915-000000-000-00-000	46.70	401	3200
							\$ 9,294.25		
Check # 91625 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Appliances	151564	0010456	6/30/2015		001-2500-512-0000-000000-000-00-000	55.00	001	2500
							\$ 55.00		
Check # 91626 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MAR 20-JUN 4	6/30/2015		001-2150-439-0000-000000-000-00-000	33.07	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	151738	OAESA	6/30/2015		001-1100-439-8000-000000-101-00-000	36.75	001	1100
							\$ 69.82		
Check # 91627 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Medium Paper	151569	0004976	6/30/2015		001-2822-580-0000-000000-000-00-000	579.03	001	2800
2	Medium Paper	151569	0004977	6/30/2015		001-2822-580-0000-000000-000-00-000	462.89	001	2800
3	Medium Paper	151569	0005020	6/30/2015		001-2822-580-0000-000000-000-00-000	288.86	001	2800
							\$ 1,330.78		
Check # 91628 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MILE JAN-JUN	6/30/2015		001-2500-439-0000-000000-000-00-000	123.05	001	2500
							\$ 123.05		
Check # 91629 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Large Green Paper	151887	WALMART 6/15	6/30/2015		013-3210-510-0000-000000-006-00-000	29.88	013	3200
							\$ 29.88		
Check # 91630 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Headphones	151862	1467733	6/30/2015		401-3260-520-9915-000000-000-00-000	189.95	401	3200
							\$ 189.95		
Check # 91631 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Lime Clock	151768	0030703	6/30/2015		200-4670-510-9119-000000-300-00-000	291.50	200	4600
							\$ 291.50		
Check # 91632 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Carnation Trays	151858	0425687	6/30/2015		401-3260-520-9915-000000-000-00-000	\$ 126.74	401	3200
							\$ 126.74		
Check # 91633 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151841	0112466	6/30/2015		001-2240-423-0000-000000-000-00-000	10,567.42	001	2200
							\$ 10,567.42		
Check # 91634 ACCOUNTS_PAYABLE Lexington Bakery 9906 RECONCILED									
1	Markers	151860	0055276	6/30/2015		401-3260-520-9915-000000-000-00-000	895.00	401	3200
							\$ 895.00		
Check # 91635 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Wisteria Eraser	151621	775451465001	6/30/2015		001-1110-511-0000-000000-101-16-000	135.89	001	1100
2	Small Wisteria Eraser	151621	776145372001	6/30/2015		001-1110-511-0000-000000-101-16-000	39.86	001	1100
3	Medium Orchid Sticky Notes	151790	773815257001	6/30/2015		018-1100-511-9186-000000-102-00-000	449.50	018	1100
4	Medium Clock	151865	774271703001	6/30/2015		001-2421-512-0000-000000-200-00-000	99.99	001	2400
5	Green Plates	151871	774967260001	6/30/2015		001-1110-511-0000-000000-101-16-000	252.83	001	1100
6	Green Plates	151871	774967346001	6/30/2015		001-1110-511-0000-000000-101-16-000	37.16	001	1100
7	EQUIPMENT	151883	775276724001	6/30/2015		001-1110-640-0000-000000-101-00-000	119.99	001	1100
8	Large Green Cooler	151889	775913242001	6/30/2015		572-1270-511-9915-000000-000-00-000	73.00	572	1200
9	Large Green Cooler	151889	775913456001	6/30/2015		572-1270-511-9915-000000-000-00-000	3.34	572	1200
							\$ 1,211.56		
Check # 91636 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	151588	481004636	6/30/2015		001-2720-469-0000-000000-000-00-000	1,544.40	001	2700
							\$ 1,544.40		
Check # 91637 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Violet Pens	151861	5103759	6/30/2015		401-3260-520-9915-000000-000-00-000	24.43	401	3200
2	Medium Plates	151861	5103759	6/30/2015		401-3260-520-9915-000000-000-00-000	174.50	401	3200
							\$ 198.93		
Check # 91638 ACCOUNTS_PAYABLE Ringgold Medical supplies 9844 RECONCILED									
1	Lamps	151922	0070164	6/30/2015		001-2960-516-0000-000000-000-00-000	2,131.50	001	2900
							\$ 2,131.50		
Check # 91639 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Large Widgets	151859	M5636768	6/30/2015		401-3260-520-9915-000000-000-00-000	1,105.14	401	3200
							\$ 1,105.14		
Check # 91640 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151313	0066734	6/30/2015		001-2740-423-0000-000000-101-00-000	780.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	151313	0066734	6/30/2015		001-2740-423-0000-000000-101-00-000	1,809.00	001	2700
							\$ 2,589.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91641 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Large Violet Bags	151577	4390811-00	6/30/2015		001-2720-514-0000-000000-250-00-000	\$ 893.13 001		2700
							\$ 893.13		
Check # 91642 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	150160	MAY 2015	6/30/2015		001-2620-414-0000-000000-000-00-000	305.00 001		2600
							\$ 305.00		
Check # 91643 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151593	JUN 2015	6/30/2015		001-2720-459-0000-000000-000-00-000	58.19 001		2700
							\$ 58.19		
Check # 91644 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	150283	JUNE 2015	6/30/2015		001-2720-451-0000-000000-000-00-000	471.29 001		2700
2	ELECTRICITY	150283	JUNE 2015	6/30/2015		001-2720-451-0000-000000-200-00-000	2,903.91 001		2700
3	ELECTRICITY	150283	JUNE 2015	6/30/2015		001-2720-451-0000-000000-101-00-000	2,139.94 001		2700
4	ELECTRICITY	150283	JUNE 2015	6/30/2015		001-2720-451-0000-000000-250-00-000	3,451.88 001		2700
5	ELECTRICITY	150283	JUNE 2015	6/30/2015		001-2720-451-0000-000000-300-00-000	10,273.11 001		2700
6	ELECTRICITY	150283	JUNE 2015	6/30/2015		001-2720-451-0000-000000-400-00-000	385.00 001		2700
							\$ 19,625.13		
Check # 91645 ACCOUNTS_PAYABLE Dahlonaga Services 9655 RECONCILED									
1	Large Sticky Notes	151379	CAMP FINAL PAY	6/30/2015		300-4535-510-9535-000000-300-00-000	360.00 300		4500
							\$ 360.00		
Check # 91646 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	JUNE 2015	6/30/2015		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	150198	JUNE 2015	6/30/2015		001-2720-452-0000-000000-200-00-000	245.88 001		2700
3	WATER AND SEWAGE	150198	JUNE 2015	6/30/2015		001-2720-452-0000-000000-101-00-000	260.38 001		2700
4	WATER AND SEWAGE	150198	JUNE 2015	6/30/2015		001-2720-452-0000-000000-250-00-000	703.26 001		2700
5	WATER AND SEWAGE	150198	JUNE 2015	6/30/2015		001-2720-452-0000-000000-300-00-000	880.78 001		2700
6	WATER AND SEWAGE	150198	JUNE 2015	6/30/2015		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 2,183.08		
Check # 91647 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151566	0030476	6/30/2015		006-3120-423-0000-000000-300-00-000	423.14 006		3100
							\$ 423.14		
Check # 91648 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Tan Mower	151556	RA0745720001	6/30/2015		001-2240-517-0000-000000-000-00-000	(278.50) 001		2200
2	TECHNICAL EQUIPMENT	151896	S41361380101	6/30/2015		003-5900-644-2900-000000-000-00-000	6,354.94 003		5900
3	TECHNICAL EQUIPMENT	151897	S41357890101	6/30/2015		001-2960-644-0000-000000-000-00-000	1,163.75 001		2900
4	TECHNICAL EQUIPMENT	151897	S41357890102	6/30/2015		001-2960-644-0000-000000-000-00-000	279.68 001		2900
5	Medium Flowers	151899	S41358640101	6/30/2015		001-2240-517-0000-000000-000-00-000	736.00 001		2200
							\$ 8,255.87		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91649 ACCOUNTS_PAYABLE Leary Furnishings 5812 RECONCILED									
1	Medium Orchid Bowl	151877	NATURE'S NURSER	6/30/2015		019-3240-511-9001-000000-000-00-000	\$ 113.44 019		3200
							<u>\$ 113.44</u>		
Check # 91650 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/10/15.			7/10/2015		001-1110-111-0000-000000-101-03-000	8,223.27 001		1100
2	Payroll - pay date 07/10/15.			7/10/2015		001-1110-111-0000-000000-101-04-000	7,018.89 001		1100
3	Payroll - pay date 07/10/15.			7/10/2015		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 07/10/15.			7/10/2015		001-1110-111-0000-000000-101-01-000	6,132.97 001		1100
5	Payroll - pay date 07/10/15.			7/10/2015		001-1110-111-0000-000000-101-02-000	4,959.92 001		1100
6	Payroll - pay date 07/10/15.			7/10/2015		001-1110-111-0000-000000-101-14-000	8,798.95 001		1100
7	Payroll - pay date 07/10/15.			7/10/2015		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 07/10/15.			7/10/2015		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 07/10/15.			7/10/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 07/10/15.			7/10/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 07/10/15.			7/10/2015		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
12	Payroll - pay date 07/10/15.			7/10/2015		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
13	Payroll - pay date 07/10/15.			7/10/2015		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
14	Payroll - pay date 07/10/15.			7/10/2015		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
15	Payroll - pay date 07/10/15.			7/10/2015		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
16	Payroll - pay date 07/10/15.			7/10/2015		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
17	Payroll - pay date 07/10/15.			7/10/2015		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
18	Payroll - pay date 07/10/15.			7/10/2015		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
19	Payroll - pay date 07/10/15.			7/10/2015		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
20	Payroll - pay date 07/10/15.			7/10/2015		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
21	Payroll - pay date 07/10/15.			7/10/2015		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
22	Payroll - pay date 07/10/15.			7/10/2015		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
23	Payroll - pay date 07/10/15.			7/10/2015		001-1132-111-0000-110000-300-00-000	7,418.08 001		1100
24	Payroll - pay date 07/10/15.			7/10/2015		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
25	Payroll - pay date 07/10/15.			7/10/2015		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
26	Payroll - pay date 07/10/15.			7/10/2015		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
27	Payroll - pay date 07/10/15.			7/10/2015		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
28	Payroll - pay date 07/10/15.			7/10/2015		001-1132-141-0000-000000-300-00-000	484.77 001		1100
29	Payroll - pay date 07/10/15.			7/10/2015		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
30	Payroll - pay date 07/10/15.			7/10/2015		001-1237-111-0000-000000-101-00-000	3,100.73 001		1200
31	Payroll - pay date 07/10/15.			7/10/2015		001-1237-111-0000-000000-101-00-000	1,303.92 001		1200
32	Payroll - pay date 07/10/15.			7/10/2015		001-1237-111-0000-000000-200-00-000	9,358.24 001		1200
33	Payroll - pay date 07/10/15.			7/10/2015		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
34	Payroll - pay date 07/10/15.			7/10/2015		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
35	Payroll - pay date 07/10/15.			7/10/2015		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
36	Payroll - pay date 07/10/15.			7/10/2015		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	Payroll - pay date 07/10/15.			7/10/2015		001-1249-111-0000-000000-200-00-000	\$ 1,565.96 001		1200
38	Payroll - pay date 07/10/15.			7/10/2015		001-1910-113-0000-180000-101-00-000	810.56 001		1900
39	Payroll - pay date 07/10/15.			7/10/2015		001-1930-111-0000-000000-300-00-000	1,790.58 001		1900
40	Payroll - pay date 07/10/15.			7/10/2015		001-1930-113-0000-000000-101-00-000	294.95 001		1900
41	Payroll - pay date 07/10/15.			7/10/2015		001-1930-113-0000-000000-101-00-000	275.27 001		1900
42	Payroll - pay date 07/10/15.			7/10/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
43	Payroll - pay date 07/10/15.			7/10/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
44	Payroll - pay date 07/10/15.			7/10/2015		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
45	Payroll - pay date 07/10/15.			7/10/2015		001-2122-111-0000-000000-300-00-000	3,735.32 001		2100
46	Payroll - pay date 07/10/15.			7/10/2015		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
47	Payroll - pay date 07/10/15.			7/10/2015		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
48	Payroll - pay date 07/10/15.			7/10/2015		001-2190-141-0000-000000-101-00-000	434.17 001		2100
49	Payroll - pay date 07/10/15.			7/10/2015		001-2190-141-0000-000000-101-00-000	621.70 001		2100
50	Payroll - pay date 07/10/15.			7/10/2015		001-2212-111-0000-000000-000-00-000	673.06 001		2200
51	Payroll - pay date 07/10/15.			7/10/2015		001-2213-113-0000-000000-000-00-000	1,328.16 001		2200
52	Payroll - pay date 07/10/15.			7/10/2015		001-2218-113-0000-000000-000-00-000	1,015.37 001		2200
53	Payroll - pay date 07/10/15.			7/10/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
54	Payroll - pay date 07/10/15.			7/10/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
55	Payroll - pay date 07/10/15.			7/10/2015		001-2222-141-0000-000000-200-00-000	511.37 001		2200
56	Payroll - pay date 07/10/15.			7/10/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
57	Payroll - pay date 07/10/15.			7/10/2015		001-2240-141-0000-000000-000-00-000	1,616.80 001		2200
58	Payroll - pay date 07/10/15.			7/10/2015		001-2310-171-0000-000000-000-00-000	1,812.50 001		2300
59	Payroll - pay date 07/10/15.			7/10/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
60	Payroll - pay date 07/10/15.			7/10/2015		001-2411-141-0000-000000-000-00-000	1,342.20 001		2400
61	Payroll - pay date 07/10/15.			7/10/2015		001-2411-142-0000-000000-000-00-000	155.00 001		2400
62	Payroll - pay date 07/10/15.			7/10/2015		001-2416-111-0000-000000-000-00-000	2,019.19 001		2400
63	Payroll - pay date 07/10/15.			7/10/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
64	Payroll - pay date 07/10/15.			7/10/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
65	Payroll - pay date 07/10/15.			7/10/2015		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
66	Payroll - pay date 07/10/15.			7/10/2015		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
67	Payroll - pay date 07/10/15.			7/10/2015		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
68	Payroll - pay date 07/10/15.			7/10/2015		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
69	Payroll - pay date 07/10/15.			7/10/2015		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
70	Payroll - pay date 07/10/15.			7/10/2015		001-2422-141-0000-000000-300-00-000	2,561.83 001		2400
71	Payroll - pay date 07/10/15.			7/10/2015		001-2500-141-0000-000000-000-00-000	3,082.24 001		2500
72	Payroll - pay date 07/10/15.			7/10/2015		001-2500-144-0000-000000-000-00-000	284.46 001		2500
73	Payroll - pay date 07/10/15.			7/10/2015		001-2510-141-0000-000000-000-00-000	2,803.84 001		2500
74	Payroll - pay date 07/10/15.			7/10/2015		001-2720-141-0000-000000-000-00-000	92.96 001		2700
75	Payroll - pay date 07/10/15.			7/10/2015		001-2720-141-0000-000000-101-00-000	2,479.44 001		2700
76	Payroll - pay date 07/10/15.			7/10/2015		001-2720-141-0000-000000-101-00-000	2,574.80 001		2700
77	Payroll - pay date 07/10/15.			7/10/2015		001-2720-141-0000-000000-200-00-000	2,153.24 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 07/10/15.			7/10/2015		001-2720-141-0000-000000-300-00-000	\$ 3,148.04	001	2700
79	Payroll - pay date 07/10/15.			7/10/2015		001-2720-142-0000-000000-101-00-902	821.75	001	2700
80	Payroll - pay date 07/10/15.			7/10/2015		001-2720-142-0000-000000-101-00-902	684.00	001	2700
81	Payroll - pay date 07/10/15.			7/10/2015		001-2720-142-0000-000000-200-00-902	608.00	001	2700
82	Payroll - pay date 07/10/15.			7/10/2015		001-2720-142-0000-000000-300-00-902	2,660.00	001	2700
83	Payroll - pay date 07/10/15.			7/10/2015		001-2720-144-0000-000000-101-00-000	61.64	001	2700
84	Payroll - pay date 07/10/15.			7/10/2015		001-2720-144-0000-000000-101-00-000	33.18	001	2700
85	Payroll - pay date 07/10/15.			7/10/2015		001-2720-144-0000-000000-200-00-000	61.60	001	2700
86	Payroll - pay date 07/10/15.			7/10/2015		001-2720-144-0000-000000-300-00-000	54.37	001	2700
87	Payroll - pay date 07/10/15.			7/10/2015		001-2730-141-0000-000000-000-00-000	628.38	001	2700
88	Payroll - pay date 07/10/15.			7/10/2015		001-2730-142-0000-000000-000-00-000	570.00	001	2700
89	Payroll - pay date 07/10/15.			7/10/2015		001-2810-142-0000-000000-000-00-000	573.75	001	2800
90	Payroll - pay date 07/10/15.			7/10/2015		001-2821-141-0000-000000-000-00-000	2,984.88	001	2800
91	Payroll - pay date 07/10/15.			7/10/2015		001-2822-141-0000-000000-000-00-000	5,181.09	001	2800
92	Payroll - pay date 07/10/15.			7/10/2015		001-2822-142-0000-000000-000-00-000	111.16	001	2800
93	Payroll - pay date 07/10/15.			7/10/2015		001-2824-142-0000-000000-000-00-000	665.53	001	2800
94	Payroll - pay date 07/10/15.			7/10/2015		001-2840-141-0000-000000-000-00-000	2,052.24	001	2800
95	Payroll - pay date 07/10/15.			7/10/2015		001-2933-142-0000-000000-000-00-000	212.50	001	2900
96	Payroll - pay date 07/10/15.			7/10/2015		001-2960-141-0000-000000-000-00-000	2,307.69	001	2900
97	Payroll - pay date 07/10/15.			7/10/2015		001-2960-142-0000-000000-000-00-000	324.00	001	2900
98	Payroll - pay date 07/10/15.			7/10/2015		001-3290-142-0000-000000-300-00-000	66.50	001	3200
99	Payroll - pay date 07/10/15.			7/10/2015		001-3290-144-0000-000000-300-00-000	303.59	001	3200
100	Payroll - pay date 07/10/15.			7/10/2015		001-4137-113-0000-000000-300-00-000	619.35	001	4100
101	Payroll - pay date 07/10/15.			7/10/2015		001-4141-113-0000-000000-300-00-000	58.99	001	4100
102	Payroll - pay date 07/10/15.			7/10/2015		001-4190-113-0000-000000-000-00-000	185.38	001	4100
103	Payroll - pay date 07/10/15.			7/10/2015		001-4511-143-0000-000000-300-00-000	4,541.88	001	4500
104	Payroll - pay date 07/10/15.			7/10/2015		001-4535-113-0000-000000-300-00-000	2,919.78	001	4500
105	Payroll - pay date 07/10/15.			7/10/2015		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
106	Payroll - pay date 07/10/15.			7/10/2015		001-4610-113-0000-000000-000-00-000	58.99	001	4600
107	Payroll - pay date 07/10/15.			7/10/2015		001-4610-113-0000-000000-200-00-000	88.48	001	4600
108	Payroll - pay date 07/10/15.			7/10/2015		001-4610-113-0000-000000-300-00-000	58.99	001	4600
109	Payroll - pay date 07/10/15.			7/10/2015		001-4670-113-0000-000000-000-00-000	238.76	001	4600
110	Payroll - pay date 07/10/15.			7/10/2015		006-3120-141-0000-000000-101-00-000	924.85	006	3100
111	Payroll - pay date 07/10/15.			7/10/2015		006-3120-141-0000-000000-300-00-000	628.36	006	3100
112	Payroll - pay date 07/10/15.			7/10/2015		006-3120-144-0000-000000-101-00-000	198.29	006	3100
113	Payroll - pay date 07/10/15.			7/10/2015		013-3210-143-0000-000000-000-00-000	292.50	013	3200
114	Payroll - pay date 07/10/15.			7/10/2015		013-3210-143-0000-000000-010-00-000	405.00	013	3200
115	Payroll - pay date 07/10/15.			7/10/2015		401-3260-111-9915-000000-000-00-000	429.21	401	3200
116	Payroll - pay date 07/10/15.			7/10/2015		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
117	Payroll - pay date 07/10/15.			7/10/2015		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 258,213.86		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91651 ACCOUNTS_PAYABLE Mills, Rusty 6863 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151943	0004716	6/30/2015		013-3210-423-0000-000000-000-00-000	\$ 60.00	013	3200
							\$ 60.00		
Check # 91652 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	151901	4342349724	6/30/2015		001-2960-644-0000-000000-000-00-000	19.98	001	2900
2	TECHNICAL EQUIPMENT	151901	4343132515	6/30/2015		001-2960-644-0000-000000-000-00-000	183.00	001	2900
3	TECHNICAL EQUIPMENT	151901	4343132515	6/30/2015		001-2960-644-0000-000000-000-00-000	366.00	001	2900
4	TECHNICAL EQUIPMENT	151901	4343841177	6/30/2015		001-2960-644-0000-000000-000-00-000	1,849.00	001	2900
5	TECHNICAL EQUIPMENT	151901	434588139	6/30/2015		001-2960-644-0000-000000-000-00-000	2,536.00	001	2900
							\$ 4,953.98		
Check # 91653 ACCOUNTS_PAYABLE Daniel, Virginia 8878 RECONCILED									
1	Large Red Frames	151612	90111575	6/30/2015		401-3260-520-9915-000000-000-00-000	895.00	401	3200
2	Large Phone	151612	90111575	6/30/2015		401-3260-520-9915-000000-000-00-000	1,300.00	401	3200
							\$ 2,195.00		
Check # 91654 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Phone	151573	FESS JUNE 2015	6/30/2015		001-2840-573-0000-000000-000-00-000	68.83	001	2800
2	Small Red Trays	151575	FESS JUNE 2015	6/30/2015		001-2720-514-0000-000000-300-00-000	257.47	001	2700
3	Large Violet Bags	151577	FESS JUNE 2015	6/30/2015		001-2720-514-0000-000000-250-00-000	555.28	001	2700
4	Medium Boxes	151579	FESS JUNE 2015	6/30/2015		001-2720-514-0000-000000-200-00-000	322.74	001	2700
5	Small Paper	151581	FESS JUNE 2015	6/30/2015		001-2720-514-0000-000000-101-00-000	493.81	001	2700
							\$ 1,698.13		
Check # 91655 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Paper	151569	0894237	6/30/2015		001-2822-580-0000-000000-000-00-000	69.97	001	2800
2	Medium Paper	151569	0895370	6/30/2015		001-2822-580-0000-000000-000-00-000	3.48	001	2800
3	Medium Paper	151569	0896206	6/30/2015		001-2822-580-0000-000000-000-00-000	21.27	001	2800
4	Medium Paper	151569	0896461	6/30/2015		001-2822-580-0000-000000-000-00-000	24.84	001	2800
							\$ 119.56		
Check # 91656 ACCOUNTS_PAYABLE Evans, Jane 9688 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	TRANS. 2015.	6/30/2015		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 91657 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Maroon Trays	151823	0010473	6/30/2015		001-2411-512-0000-000000-000-00-000	67.00	001	2400
2	Medium Violet Cooler	151823	0010473	6/30/2015		001-2500-512-0000-000000-000-00-000	67.00	001	2500
3	Medium Magenta Headphones	151947	0010473	6/30/2015		001-2421-512-0000-000000-200-00-000	67.00	001	2400
4	Tan Sticky Notes	151947	0010473	6/30/2015		001-2710-512-0000-000000-000-00-000	67.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Large Gray Drill Press	151947	0010473	6/30/2015		001-2810-512-0000-000000-000-00-000	\$ 67.00	001	2800
							\$ 335.00		
Check # 91658 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	151651	190185.02	6/30/2015		001-2411-446-0000-000000-000-00-000	102.00	001	2400
2	ADVERTISING	151651	190878.02	6/30/2015		001-2411-446-0000-000000-000-00-000	144.00	001	2400
							\$ 246.00		
Check # 91659 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MILE 6/10-6/30	6/30/2015		001-2500-439-0000-000000-000-00-000	82.75	001	2500
							\$ 82.75		
Check # 91660 ACCOUNTS_PAYABLE Dorsey, Kyle 461 RECONCILED									
1	Medium Paper	151569	9303382399	6/30/2015		001-2822-580-0000-000000-000-00-000	391.52	001	2800
							\$ 391.52		
Check # 91661 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Orange Monitor	151939	0030780	6/30/2015		300-4532-510-9532-000000-300-00-000	192.50	300	4500
							\$ 192.50		
Check # 91662 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	150230	0000386	6/30/2015		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 91663 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151849	TRECA DIGITAL	6/30/2015		001-1100-439-8000-000000-300-00-000	116.12	001	1100
							\$ 116.12		
Check # 91664 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Small Red Trays	151575	0096611	6/30/2015		001-2720-514-0000-000000-300-00-000	202.50	001	2700
							\$ 202.50		
Check # 91665 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151946	200003653	6/30/2015		001-2933-439-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 91666 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Small Uniforms	151940	INV015008734	6/30/2015		300-4532-510-0000-000000-000-00-000	237.60	300	4500
							\$ 237.60		
Check # 91667 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Medium Desk	151820	15-242339-LAU	6/30/2015		300-4590-510-0000-000000-000-00-000	160.00	300	4500
							\$ 160.00		
Check # 91668 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	151587	0074934	6/30/2015		001-1110-461-0000-000000-101-00-000	615.40	001	1100
2	PRINTING AND BINDING	151587	0074934	6/30/2015		001-1110-461-0000-000000-101-00-000	1,013.78	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	PRINTING AND BINDING	151587	0074934	6/30/2015		001-1120-461-0000-000000-200-00-000	\$ 1,179.41	001	1100
4	PRINTING AND BINDING	151587	0074934	6/30/2015		001-1132-461-0000-000000-300-00-000	1,577.95	001	1100
5	PRINTING AND BINDING	151587	0074934	6/30/2015		001-2411-461-0000-000000-000-00-000	350.01	001	2400
6	PRINTING AND BINDING	151587	0074934	6/30/2015		001-2500-461-0000-000000-000-00-000	79.56	001	2500
7	PRINTING AND BINDING	151587	0074944	6/30/2015		001-1110-461-0000-000000-101-00-000	20.80	001	1100
8	PRINTING AND BINDING	151587	0074944	6/30/2015		001-1120-461-0000-000000-200-00-000	62.40	001	1100
9	PRINTING AND BINDING	151587	0074944	6/30/2015		001-1132-461-0000-000000-300-00-000	20.80	001	1100
							\$ 4,920.11		
Check # 91669 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	151589	0259-8000078	6/30/2015		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	151589	0259-8000078	6/30/2015		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	151589	0259-8000078	6/30/2015		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	151589	0259-8000078	6/30/2015		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	151589	0259-8000078	6/30/2015		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	151589	0259-8000078	6/30/2015		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 91670 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MILE JUNE 2015	6/30/2015		001-2411-439-0000-000000-000-00-000	44.28	001	2400
							\$ 44.28		
Check # 91671 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Boxes	151579	0090989	6/30/2015		001-2720-514-0000-000000-200-00-000	198.63	001	2700
2	Medium Boxes	151579	0090997	6/30/2015		001-2720-514-0000-000000-200-00-000	38.39	001	2700
3	Medium Boxes	151579	0091003	6/30/2015		001-2720-514-0000-000000-200-00-000	18.14	001	2700
							\$ 255.16		
Check # 91672 ACCOUNTS_PAYABLE Nunez, Ellen 10574 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151850	STATE TRACK	6/30/2015		001-1100-439-8000-000000-300-00-000	25.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	151850	STATE TRACK	6/30/2015		001-1100-439-8000-000000-300-00-000	184.00	001	1100
							\$ 209.00		
Check # 91673 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Small Drill Press	151686	TCHR APPR LUNCH	6/30/2015		200-4680-510-9226-000000-200-00-000	196.00	200	4600
							\$ 196.00		
Check # 91674 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE	151592	345486626	6/30/2015		001-2720-423-0000-000000-000-00-000	35.00	001	2700

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2	SERV. REPAIRS & MAINTENANCE	151592	345509070	6/30/2015		001-2720-423-0000-000000-200-00-000	\$ 51.00 001		2700
3	SERV. REPAIRS & MAINTENANCE	151592	345509070	6/30/2015		001-2720-423-0000-000000-101-00-000	51.00 001		2700
4	SERV. REPAIRS & MAINTENANCE	151592	345509070	6/30/2015		001-2720-423-0000-000000-300-00-000	51.00 001		2700
5	SERV. REPAIRS & MAINTENANCE	151592	346350526	6/30/2015		001-2720-423-0000-000000-000-00-000	35.00 001		2700
6	SERV. REPAIRS & MAINTENANCE	151592	346374822	6/30/2015		001-2720-423-0000-000000-200-00-000	51.00 001		2700
7	SERV. REPAIRS & MAINTENANCE	151592	346374822	6/30/2015		001-2720-423-0000-000000-101-00-000	51.00 001		2700
8	SERV. REPAIRS & MAINTENANCE	151592	346374822	6/30/2015		001-2720-423-0000-000000-300-00-000	51.00 001		2700
							\$ 376.00		
Check # 91675 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	151593	JUNE 2015.	6/30/2015		001-2720-459-0000-000000-400-00-000	120.33 001		2700
							\$ 120.33		
Check # 91676 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	Blue Uniforms	151569	0054216	6/30/2015		001-2821-580-0000-000000-000-00-000	355.02 001		2800
							\$ 355.02		
Check # 91677 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151567	MAR-MAY 2015	6/30/2015		001-2416-439-0000-000000-000-00-000	828.58 001		2400
							\$ 828.58		
Check # 91678 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	151651	300573263	6/30/2015		001-2411-446-0000-000000-000-00-000	84.00 001		2400
2	ADVERTISING	151651	300591494	6/30/2015		001-2411-446-0000-000000-000-00-000	70.00 001		2400
							\$ 154.00		
Check # 91679 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151578	0113489	6/30/2015		001-2740-423-0000-000000-250-00-000	139.51 001		2700
							\$ 139.51		
Check # 91680 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	151826	GEN1113	6/30/2015		019-3240-411-9001-000000-000-00-000	1,734.34 019		3200
							\$ 1,734.34		
Check # 91681 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151870	OSCA SUMMER	6/30/2015		001-1100-439-8000-000000-200-00-000	25.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151870	OSCA SUMMER	6/30/2015		001-1100-439-8000-000000-200-00-000	91.31 001		1100
							\$ 116.31		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91682 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	160007	0071015	7/10/2015		001-2212-219-0000-000000-000-00-000	\$ 9.73 001		2200
2	OTHER CERTIFICATED RETIREMENT	160007	0071015	7/10/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
3	OTHER CERTIFICATED RETIREMENT	160007	0071015	7/10/2015		001-2416-219-0000-000000-000-00-000	29.21 001		2400
4	OTHER CERTIFICATED RETIREMENT	160007	0071015	7/10/2015		001-2421-219-0000-000000-101-00-000	42.05 001		2400
5	OTHER CERTIFICATED RETIREMENT	160007	0071015	7/10/2015		001-2421-219-0000-000000-101-00-000	42.18 001		2400
6	OTHER CERTIFICATED RETIREMENT	160007	0071015	7/10/2015		001-2421-219-0000-000000-200-00-000	42.44 001		2400
7	OTHER CERTIFICATED RETIREMENT	160007	0071015	7/10/2015		001-2421-219-0000-000000-300-00-000	97.32 001		2400
8	OTHER NONCERTIFICATED RETIRE	160007	0071015	7/10/2015		001-2510-229-0000-000000-000-00-000	40.33 001		2500
9	OTHER NONCERTIFICATED RETIRE	160007	0071015	7/10/2015		001-2960-229-0000-000000-000-00-000	33.65 001		2900
							\$ 389.26		
Check # 91683 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1110-213-0000-000000-101-03-000	117.79 001		1100
2	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1110-213-0000-000000-101-04-000	63.50 001		1100
3	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1120-213-0000-000000-200-05-000	110.36 001		1100
4	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1110-213-0000-000000-101-01-000	51.16 001		1100
5	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1110-213-0000-000000-101-02-000	70.76 001		1100
6	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1110-213-0000-000000-101-14-000	90.51 001		1100
7	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1110-213-0000-080000-101-00-000	26.94 001		1100
8	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1110-213-0000-080000-101-00-000	27.94 001		1100
9	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1110-213-0000-120000-101-00-000	11.22 001		1100
10	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1110-213-0000-120000-101-00-000	11.23 001		1100
11	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1120-213-0000-020000-200-00-000	27.38 001		1100
12	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1120-213-0000-050000-200-00-000	91.12 001		1100
13	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1120-213-0000-080000-200-00-000	35.90 001		1100
14	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1120-213-0000-110000-200-00-000	84.06 001		1100
15	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1120-213-0000-120000-200-00-000	24.52 001		1100
16	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1120-213-0000-130000-200-00-000	85.86 001		1100
17	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1120-213-0000-150000-200-00-000	76.34 001		1100
18	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1120-213-0000-290000-200-00-000	22.85 001		1100
19	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1132-213-0000-020000-300-00-000	24.58 001		1100
20	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1132-213-0000-050000-300-00-000	72.49 001		1100
21	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1132-213-0000-060000-300-00-000	33.59 001		1100
22	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1132-213-0000-080000-300-00-000	29.37 001		1100
23	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1132-213-0000-110000-300-00-000	103.16 001		1100

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24	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1132-213-0000-120000-300-00-000	\$ 24.51 001		1100
25	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1132-213-0000-130000-300-00-000	89.54 001		1100
26	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1132-213-0000-150000-300-00-000	55.85 001		1100
27	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1132-213-0000-290000-700-00-000	25.24 001		1100
28	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-1132-223-0000-000000-300-00-000	7.03 001		1100
29	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1210-213-0000-000000-000-00-000	14.61 001		1200
30	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1237-213-0000-000000-101-00-000	44.10 001		1200
31	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1237-213-0000-000000-101-00-000	18.90 001		1200
32	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1237-213-0000-000000-200-00-000	135.69 001		1200
33	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1239-213-0000-000000-101-00-000	21.68 001		1200
34	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1245-213-0000-000000-300-00-000	22.05 001		1200
35	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1247-213-0000-000000-200-00-000	49.92 001		1200
36	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1247-213-0000-000000-300-00-000	97.74 001		1200
37	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1249-213-0000-000000-200-00-000	22.04 001		1200
38	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1910-213-0000-180000-101-00-000	11.45 001		1900
39	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1930-213-0000-000000-101-00-000	4.20 001		1900
40	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1930-213-0000-000000-101-00-000	3.90 001		1900
41	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-1930-213-0000-000000-300-00-000	25.30 001		1900
42	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
43	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
44	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2122-213-0000-000000-200-00-000	26.28 001		2100
45	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2122-213-0000-000000-300-00-000	53.50 001		2100
46	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2134-213-0000-000000-000-00-000	34.01 001		2100
47	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2150-213-0000-000000-000-00-000	34.90 001		2100
48	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2190-223-0000-000000-101-00-000	5.74 001		2100
49	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2190-223-0000-000000-101-00-000	9.02 001		2100
50	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2212-213-0000-000000-000-00-000	9.73 001		2200
51	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2213-213-0000-000000-000-00-000	18.95 001		2200
52	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2218-213-0000-000000-000-00-000	13.36 001		2200
53	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2222-223-0000-000000-101-00-000	4.81 001		2200
54	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2222-223-0000-000000-101-00-000	4.80 001		2200
55	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2222-223-0000-000000-200-00-000	7.41 001		2200
56	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2222-213-0000-000000-000-00-000	27.59 001		2200
57	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2240-223-0000-000000-000-00-000	22.16 001		2200
58	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2310-223-0000-000000-000-00-000	26.29 001		2300
59	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
60	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2411-223-0000-000000-000-00-000	21.04 001		2400
61	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2416-213-0000-000000-000-00-000	29.21 001		2400
62	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2421-213-0000-000000-101-00-000	40.62 001		2400
63	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2421-213-0000-000000-101-00-000	40.64 001		2400
64	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2421-213-0000-000000-200-00-000	54.29 001		2400

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65	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-2421-213-0000-000000-300-00-000	\$ 88.70 001		2400
66	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2422-223-0000-000000-101-00-000	15.05 001		2400
67	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2422-223-0000-000000-101-00-000	17.11 001		2400
68	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2422-223-0000-000000-200-00-000	29.87 001		2400
69	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2422-223-0000-000000-300-00-000	35.80 001		2400
70	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2500-223-0000-000000-000-00-000	47.48 001		2500
71	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
72	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2720-223-0000-000000-000-00-000	1.32 001		2700
73	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2720-223-0000-000000-101-00-000	36.12 001		2700
74	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2720-223-0000-000000-101-00-902	11.92 001		2700
75	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2720-223-0000-000000-101-00-000	36.61 001		2700
76	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2720-223-0000-000000-101-00-902	9.92 001		2700
77	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2720-223-0000-000000-200-00-000	31.30 001		2700
78	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2720-223-0000-000000-200-00-902	8.64 001		2700
79	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2720-223-0000-000000-300-00-000	43.88 001		2700
80	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2720-223-0000-000000-300-00-902	38.27 001		2700
81	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2730-223-0000-000000-000-00-000	17.38 001		2700
82	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2810-223-0000-000000-000-00-000	8.17 001		2800
83	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2821-223-0000-000000-000-00-000	43.04 001		2800
84	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2822-223-0000-000000-000-00-000	62.89 001		2800
85	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2824-223-0000-000000-000-00-000	6.27 001		2800
86	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2840-223-0000-000000-000-00-000	29.23 001		2800
87	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2933-223-0000-000000-000-00-000	3.08 001		2900
88	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-2960-223-0000-000000-000-00-000	38.35 001		2900
89	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-3290-223-0000-000000-300-00-000	5.23 001		3200
90	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-4137-213-0000-000000-300-00-000	8.69 001		4100
91	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
92	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-4190-213-0000-000000-000-00-000	2.69 001		4100
93	SOCIAL SECURITY-NONCERT.	160008	0160008	7/10/2015		001-4511-223-0000-000000-300-00-000	65.86 001		4500
94	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-4535-213-0000-000000-300-00-000	42.34 001		4500
95	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-4590-213-0000-000000-000-00-000	29.70 001		4500
96	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
97	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
98	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
99	SOCIAL SECURITY-CERT.	160008	0160008	7/10/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
100	SOCIAL SECURITY-NONCERT.	160009	0071015	7/10/2015		006-3120-223-0000-000000-101-00-000	15.61 006		3100
101	SOCIAL SECURITY-NONCERT.	160009	0071015	7/10/2015		006-3120-223-0000-000000-300-00-000	8.83 006		3100
102	SOCIAL SECURITY-NONCERT.	160009	0071015	7/10/2015		013-3210-223-0000-000000-000-00-000	4.24 013		3200
103	SOCIAL SECURITY-NONCERT.	160009	0071015	7/10/2015		013-3210-223-0000-000000-010-00-000	5.87 013		3200
104	SOCIAL SECURITY-CERT.	160009	0071015	7/10/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
105	SOCIAL SECURITY-CERT.	160009	0071015	7/10/2015		572-1270-213-9915-000000-000-00-000	80.37 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
106	SOCIAL SECURITY-CERT.	160009	0071015	7/10/2015		590-1110-213-9915-000000-000-00-000	\$ 18.62 590		1100
							\$ 3,541.96		
Check # 91684 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	160010	0071015	7/10/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	160010	0071015	7/10/2015		001-2213-212-0000-000000-000-00-000	97.10 001		2200
3	STRS EMPLOYER'S "PICK-UP"	160010	0071015	7/10/2015		001-2411-212-0000-000000-000-00-000	478.15 001		2400
4	STRS EMPLOYER'S "PICK-UP"	160010	0071015	7/10/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	160010	0071015	7/10/2015		001-2421-212-0000-000000-101-00-000	369.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	160010	0071015	7/10/2015		001-2421-212-0000-000000-101-00-000	341.53 001		2400
7	STRS EMPLOYER'S "PICK-UP"	160010	0071015	7/10/2015		001-2421-212-0000-000000-200-00-000	346.15 001		2400
8	STRS EMPLOYER'S "PICK-UP"	160010	0071015	7/10/2015		001-2421-212-0000-000000-300-00-000	733.62 001		2400
							\$ 2,742.70		
Check # 91685 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Small Gray Power Cords	151711	0102056	6/30/2015		013-3210-510-0000-000000-010-00-000	28.13 013		3200
2	Medium Wisteria Flashlight	151711	0102056	6/30/2015		013-3210-510-0000-000000-016-00-000	7.50 013		3200
3	Black Stove	151711	0102056	6/30/2015		013-3210-510-0000-000000-017-00-000	1.87 013		3200
4	Small Gray Power Cords	151711	0102401	6/30/2015		013-3210-510-0000-000000-010-00-000	28.13 013		3200
5	Medium Wisteria Flashlight	151711	0102401	6/30/2015		013-3210-510-0000-000000-016-00-000	7.50 013		3200
6	Black Stove	151711	0102401	6/30/2015		013-3210-510-0000-000000-017-00-000	1.87 013		3200
							\$ 75.00		
Check # 91686 ACCOUNTS_PAYABLE Lake City Software 10400 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151851	STATE TRACK	6/30/2015		001-1100-439-8000-000000-300-00-000	11.32 001		1100
							\$ 11.32		
Check # 91687 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	160036	MEMBER. 2015-16	7/14/2015		001-2411-841-0000-000000-000-00-000	836.20 001		2400
							\$ 836.20		
Check # 91688 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	Large Blue Books	160004	LAMBERT	7/14/2015		300-4590-510-0000-000000-000-00-000	100.00 300		4500
2	MEMORIALS	160086	MOORE	7/14/2015		001-2411-883-0000-000000-000-00-000	80.00 001		2400
							\$ 180.00		
Check # 91689 ACCOUNTS_PAYABLE Walters, Jennifer 5838 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	151908	6/22-7/3	7/14/2015		001-1251-412-0000-000000-000-00-000	360.00 001		1200
							\$ 360.00		
Check # 91690 ACCOUNTS_PAYABLE Baconton Development 5870 RECONCILED									
1	Small Paper	160034	REIMBURSE.S AT	7/14/2015		001-1132-511-0000-000000-300-16-000	52.50 001		1100
							\$ 52.50		

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Check # 91691 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151759	ODD WORKSHOP	7/14/2015		001-1100-439-8000-000000-101-00-000	\$ 27.60 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	151843	OSCA ACADEMY	7/14/2015		001-1100-439-8000-000000-101-00-000	143.75 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	151844	TRAUMA TRAIN	7/14/2015		001-2122-439-0000-000000-101-00-000	33.35 001		2100
							\$ 204.70		
Check # 91692 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150185	2015 MILEAGE	7/14/2015		300-4590-439-0000-000000-000-00-000	1,924.70 300		4500
							\$ 1,924.70		
Check # 91693 ACCOUNTS_PAYABLE Alston, Diana 5868 RECONCILED									
1	Small Paper	160034	SAT REIMBURSE.	7/14/2015		001-1132-511-0000-000000-300-16-000	52.50 001		1100
							\$ 52.50		
Check # 91694 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Clock	160030	0010459	7/14/2015		001-1110-511-0000-000000-101-16-000	30.00 001		1100
2	Orange Truck	160030	0010459	7/14/2015		001-1110-511-0000-000000-101-16-000	63.00 001		1100
3	Maroon Pots	160030	0010459	7/14/2015		001-1110-511-0000-000000-101-16-000	74.00 001		1100
4	Chair	160030	0010459	7/14/2015		001-1110-511-0000-000000-101-16-000	93.00 001		1100
							\$ 260.00		
Check # 91695 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Yellow Poster Board	151928	0030905	7/14/2015		300-4535-510-9535-000000-300-00-000	601.75 300		4500
							\$ 601.75		
Check # 91696 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	JUNE 2015 READ	7/14/2015		001-2720-453-0000-000000-000-00-000	9.25 001		2700
2	GAS	160089	JUNE 2015 READ	7/14/2015		001-2720-453-0000-000000-200-00-000	66.33 001		2700
3	GAS	160089	JUNE 2015 READ	7/14/2015		001-2720-453-0000-000000-101-00-000	51.11 001		2700
4	GAS	160089	JUNE 2015 READ	7/14/2015		001-2720-453-0000-000000-250-00-000	280.20 001		2700
5	GAS	160089	JUNE 2015 READ	7/14/2015		001-2720-453-0000-000000-300-00-000	341.84 001		2700
							\$ 748.73		
Check # 91697 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481004552	7/14/2015		001-2720-469-0000-000000-000-00-000	45.00 001		2700
2	OTHER CRAFT & TRADE SERVICES	160087	481004664	7/14/2015		001-2720-469-0000-000000-000-00-000	1,409.28 001		2700
							\$ 1,454.28		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91698 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Large Green Tools	160002	60271742	7/14/2015		300-4516-510-0000-000000-000-00-000	\$ 13,985.67 300		4500
							\$ 13,985.67		
Check # 91699 ACCOUNTS_PAYABLE West Point Services 9531 RECONCILED									
1	Small Paper	160034	REIMBURSE SAT	7/14/2015		001-1132-511-0000-000000-300-16-000	52.50 001		1100
							\$ 52.50		
Check # 91700 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Green Boards	160090	1518303500	7/14/2015		001-2720-514-0000-000000-200-00-000	40.46 001		2700
							\$ 40.46		
Check # 91701 ACCOUNTS_PAYABLE Portal Cafe 5867 RECONCILED									
1	Small Paper	160034	SAT REIMBURSE	7/14/2015		001-1132-511-0000-000000-300-16-000	52.50 001		1100
							\$ 52.50		
Check # 91702 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Green Boards	160090	4394288-00	7/14/2015		001-2720-514-0000-000000-200-00-000	550.09 001		2700
							\$ 550.09		
Check # 91703 ACCOUNTS_PAYABLE Louisville Services 5857 VOID									
1	Large Frames	160039	SWAN2015	7/14/2015	7/20/2015	300-4524-510-0000-000000-000-00-000	32.00 300		4500
2	Wisteria Pencils	160039	SWAN2015	7/14/2015	7/20/2015	300-4524-510-0000-000000-000-00-000	40.00 300		4500
3	Small Carnation Rubber Bands	160039	SWAN2015	7/14/2015	7/20/2015	300-4524-510-0000-000000-000-00-000	440.00 300		4500
4	Bags	160039	SWAN2015	7/14/2015	7/20/2015	300-4524-510-9524-000000-300-00-000	32.00 300		4500
5	Rubber Duck	160039	SWAN2015	7/14/2015	7/20/2015	300-4524-510-9524-000000-300-00-000	40.00 300		4500
6	Small Wisteria Uniforms	160039	SWAN2015	7/14/2015	7/20/2015	300-4524-510-9524-000000-300-00-000	440.00 300		4500
							\$ 1,024.00		
Check # 91704 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Medium Brown Pens	160040	JUNE 2015	7/20/2015		001-2720-514-0000-000000-200-00-000	62.14 001		2700
2	Large Pink Paper	160040	JUNE 2015	7/20/2015		001-2720-514-0000-000000-101-00-000	61.74 001		2700
3	Large Lime Monitor	160040	JUNE 2015	7/20/2015		001-2720-514-0000-000000-250-00-000	58.50 001		2700
4	Large Violet Boxes	160040	JUNE 2015	7/20/2015		001-2840-573-0000-000000-000-00-000	174.25 001		2800
							\$ 356.63		
Check # 91705 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	JULY CELL	7/20/2015		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 91706 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	JULY.CELL	7/20/2015		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 91707 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	JULY..CELL	7/20/2015		001-2134-232-0000-000000-000-00-000	\$ 50.00 001		2100
							\$ 50.00		
Check # 91708 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160164	0020530	7/20/2015		001-2740-423-0000-000000-250-00-000	655.00 001		2700
							\$ 655.00		
Check # 91709 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Yellow Plates	160094	X001198238	7/20/2015		001-2822-580-0000-000000-000-00-000	90.88 001		2800
2	Medium Yellow Plates	160094	X001198498	7/20/2015		001-2822-580-0000-000000-000-00-000	126.80 001		2800
3	Medium Yellow Plates	160094	X00198517	7/20/2015		001-2822-580-0000-000000-000-00-000	(103.05) 001		2800
							\$ 114.63		
Check # 91710 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0020162	7/20/2015		001-2500-859-0000-000000-000-00-000	175.75 001		2500
							\$ 175.75		
Check # 91711 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	160138	X20267815	7/20/2015		006-3120-462-0000-000000-000-00-000	43,946.00 006		3100
							\$ 43,946.00		
Check # 91712 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160050	0036025	7/20/2015		001-3290-410-0000-000000-000-00-000	158.00 001		3200
2	PROFESSIONAL & TECHNICAL SERV.	160050	0036025	7/20/2015		001-3290-410-0000-000000-000-00-000	539.00 001		3200
							\$ 697.00		
Check # 91713 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Headphones	160090	111012A	7/20/2015		001-2720-514-0000-000000-250-00-000	54.83 001		2700
2	Green Boards	160090	111473A	7/20/2015		001-2720-514-0000-000000-200-00-000	298.66 001		2700
							\$ 353.49		
Check # 91714 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL...JULY	7/20/2015		001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 91715 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL/JULY	7/20/2015		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91716 ACCOUNTS_PAYABLE Walters, Jennifer 5838 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	151908	7/6-7/17	7/20/2015		001-1251-412-0000-000000-000-00-000	300.00 001		1200
							\$ 300.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91717 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	JULY/CELL 2015	7/20/2015		001-1132-232-0000-290000-700-00-000	\$ 50.00 001		1100
							<u>\$ 50.00</u>		
Check # 91718 ACCOUNTS_PAYABLE Vincent, Harold 10383 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL JULY	7/20/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 91719 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Headphones	160090	I2355078	7/20/2015		001-2720-514-0000-000000-250-00-000	299.70 001		2700
2	Headphones	160090	I2360671	7/20/2015		001-2720-514-0000-000000-250-00-000	123.90 001		2700
							<u>\$ 423.60</u>		
Check # 91720 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160197	A529171	7/20/2015		001-2720-423-0000-000000-000-00-000	319.92 001		2700
							<u>\$ 319.92</u>		
Check # 91721 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL JULY	7/20/2015		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 91722 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL JULY	7/20/2015		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							<u>\$ 60.00</u>		
Check # 91723 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Medium Violet Boards	160094	690019201	7/20/2015		001-2821-580-0000-000000-000-00-000	113.95 001		2800
							<u>\$ 113.95</u>		
Check # 91724 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Large Carnation Books	160165	0006981	7/20/2015		001-2730-571-0000-000000-000-00-000	197.92 001		2700
							<u>\$ 197.92</u>		
Check # 91725 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	INSTRUCTION SERVICES	151420	0015732	7/20/2015		001-2416-411-0000-000000-001-00-000	1,600.00 001		2400
							<u>\$ 1,600.00</u>		
Check # 91726 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL JULY	7/20/2015		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							<u>\$ 75.00</u>		
Check # 91727 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Small Violet Headphones	151748	SAMS 7/13	7/20/2015		013-3210-512-0000-000000-000-00-000	469.62 013		3200
							<u>\$ 469.62</u>		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91728 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160139	2389498	7/20/2015		001-2310-418-0000-000000-000-00-000	\$ 1,050.00	001	2300
							\$ 1,050.00		
Check # 91729 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Yellow Plates	160094	11573839	7/20/2015		001-2822-580-0000-000000-000-00-000	21.75	001	2800
							\$ 21.75		
Check # 91730 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	STAFF SERVICES	151880	0295836	7/20/2015		001-2810-414-0000-000000-000-00-000	40.00	001	2800
2	STAFF SERVICES	151880	0295836	7/20/2015		001-2821-414-0000-000000-000-00-000	80.00	001	2800
3	STAFF SERVICES	151880	0295836	7/20/2015		001-2822-414-0000-000000-000-00-000	480.00	001	2800
							\$ 600.00		
Check # 91731 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL.JULY 2015	7/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 91732 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL.JULY 2015	7/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 91733 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL..JULY 2015	7/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 91734 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Mower	160145	780002402001	7/20/2015		001-2500-512-0000-000000-000-00-000	89.99	001	2500
2	Orange Boards	160162	780002402001	7/20/2015		001-2411-512-0000-000000-000-00-000	10.82	001	2400
3	Small Headphones	160162	780002402001	7/20/2015		001-2411-512-0000-000000-000-00-000	13.98	001	2400
4	Medium Maroon Boxes	160162	780002402001	7/20/2015		001-2933-512-0000-000000-000-00-000	21.39	001	2900
							\$ 136.18		
Check # 91735 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Phone	151391	SMS STUDENT COU	7/20/2015		018-1120-511-9391-000000-200-00-000	550.00	018	1100
							\$ 550.00		
Check # 91736 ACCOUNTS_PAYABLE Townsend Services 9731 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160177	MEMBERSHIP 2016	7/20/2015		001-2310-841-0000-000000-000-00-000	591.50	001	2300
							\$ 591.50		
Check # 91737 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	JUNE 2015	7/20/2015		001-2720-453-0000-000000-000-00-000	5.45	001	2700
							\$ 5.45		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91738 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160178	21516265	7/20/2015		001-2310-841-0000-000000-000-00-000	\$ 424.82 001		2300
							\$ 424.82		
Check # 91739 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0014350	7/20/2015		001-2822-489-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 91740 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0368823	7/20/2015		001-2620-414-0000-000000-000-00-000	130.00 001		2600
2	Medium Gray Pens	160088	0368823	7/20/2015		013-3210-510-0000-000000-000-00-000	10.00 013		3200
							\$ 140.00		
Check # 91741 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	Small Lime Truck	160181	RENEWAL 15-16	7/20/2015		001-2500-512-0000-000000-000-00-000	135.00 001		2500
							\$ 135.00		
Check # 91742 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	JUL CELL	7/20/2015		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 91743 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	JUL..CELL	7/20/2015		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 91744 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Green Boards	160090	0093538	7/20/2015		001-2720-514-0000-000000-200-00-000	244.48 001		2700
							\$ 244.48		
Check # 91745 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Large Stove	160090	81484958	7/20/2015		001-2720-514-0000-000000-300-00-000	253.98 001		2700
							\$ 253.98		
Check # 91746 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	JUL.CELL	7/20/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91747 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	JUL/CELL	7/20/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 91748 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL JUL 2015	7/20/2015		001-2411-232-0000-000000-000-00-000	50.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 91749 ACCOUNTS_PAYABLE Newton, Joey 10462 RECONCILED									
1	Medium Orchid Bowl	151877	ZOO VISIT 7/24	7/20/2015		019-3240-511-9001-000000-000-00-000	\$ 60.00	019	3200
							\$ 60.00		
Check # 91750 ACCOUNTS_PAYABLE Vidalia Motor Services 5865 RECONCILED									
1	Small Mango Clamp	160085	REG- 0010165879	7/20/2015		300-4553-510-9553-000000-300-00-000	6,570.00	300	4500
							\$ 6,570.00		
Check # 91751 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL JUL 2015.	7/20/2015		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 91752 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL PHONE JULY	7/20/2015		001-2212-232-0000-000000-000-00-000	16.25	001	2200
2	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL PHONE JULY	7/20/2015		001-2416-232-0000-000000-000-00-000	48.75	001	2400
							\$ 65.00		
Check # 91753 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Lime Clock	160099	41404915	7/20/2015		001-2822-582-0000-000000-000-00-000	700.86	001	2800
							\$ 700.86		
Check # 91754 ACCOUNTS_PAYABLE Country Club Estate Landscaping 9703 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160125	0005031	7/20/2015		001-2310-410-0000-000000-000-00-000	3,251.00	001	2300
							\$ 3,251.00		
Check # 91755 ACCOUNTS_PAYABLE Louisville Services 5857 RECONCILED									
1	Small Violet Truck	160039	SWAN2015 REISSU	7/20/2015		300-4524-510-0000-000000-000-00-000	32.00	300	4500
2	Tan Chair	160039	SWAN2015 REISSU	7/20/2015		300-4524-510-0000-000000-000-00-000	40.00	300	4500
3	Small Mango Flashlight	160039	SWAN2015 REISSU	7/20/2015		300-4524-510-0000-000000-000-00-000	440.00	300	4500
4	Small Violet Truck	160039	SWAN2015 REISSU	7/20/2015		300-4524-510-9524-000000-300-00-000	32.00	300	4500
5	Tan Chair	160039	SWAN2015 REISSU	7/20/2015		300-4524-510-9524-000000-300-00-000	40.00	300	4500
6	Small Mango Flashlight	160039	SWAN2015 REISSU	7/20/2015		300-4524-510-9524-000000-300-00-000	440.00	300	4500
							\$ 1,024.00		
Check # 91756 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	REFUND OF PRIOR YEAR RECEIPT	160201	SWANTON PHYS.	7/21/2015		300-7500-930-0000-000000-000-00-000	1,227.00	300	7500
							\$ 1,227.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91757 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/24/15.			7/24/2015		001-1110-111-0000-000000-101-03-000	\$ 7,998.27 001		1100
2	Payroll - pay date 07/24/15.			7/24/2015		001-1110-111-0000-000000-101-04-000	7,018.89 001		1100
3	Payroll - pay date 07/24/15.			7/24/2015		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 07/24/15.			7/24/2015		001-1110-111-0000-000000-101-01-000	6,132.97 001		1100
5	Payroll - pay date 07/24/15.			7/24/2015		001-1110-111-0000-000000-101-02-000	4,959.92 001		1100
6	Payroll - pay date 07/24/15.			7/24/2015		001-1110-111-0000-000000-101-14-000	8,798.95 001		1100
7	Payroll - pay date 07/24/15.			7/24/2015		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 07/24/15.			7/24/2015		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 07/24/15.			7/24/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 07/24/15.			7/24/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 07/24/15.			7/24/2015		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
12	Payroll - pay date 07/24/15.			7/24/2015		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
13	Payroll - pay date 07/24/15.			7/24/2015		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
14	Payroll - pay date 07/24/15.			7/24/2015		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
15	Payroll - pay date 07/24/15.			7/24/2015		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
16	Payroll - pay date 07/24/15.			7/24/2015		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
17	Payroll - pay date 07/24/15.			7/24/2015		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
18	Payroll - pay date 07/24/15.			7/24/2015		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
19	Payroll - pay date 07/24/15.			7/24/2015		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
20	Payroll - pay date 07/24/15.			7/24/2015		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
21	Payroll - pay date 07/24/15.			7/24/2015		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
22	Payroll - pay date 07/24/15.			7/24/2015		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
23	Payroll - pay date 07/24/15.			7/24/2015		001-1132-111-0000-110000-300-00-000	7,418.08 001		1100
24	Payroll - pay date 07/24/15.			7/24/2015		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
25	Payroll - pay date 07/24/15.			7/24/2015		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
26	Payroll - pay date 07/24/15.			7/24/2015		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
27	Payroll - pay date 07/24/15.			7/24/2015		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
28	Payroll - pay date 07/24/15.			7/24/2015		001-1132-141-0000-000000-300-00-000	484.77 001		1100
29	Payroll - pay date 07/24/15.			7/24/2015		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
30	Payroll - pay date 07/24/15.			7/24/2015		001-1237-111-0000-000000-101-00-000	3,100.73 001		1200
31	Payroll - pay date 07/24/15.			7/24/2015		001-1237-111-0000-000000-101-00-000	1,303.92 001		1200
32	Payroll - pay date 07/24/15.			7/24/2015		001-1237-113-0000-210000-101-00-000	52.69 001		1200
33	Payroll - pay date 07/24/15.			7/24/2015		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
34	Payroll - pay date 07/24/15.			7/24/2015		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
35	Payroll - pay date 07/24/15.			7/24/2015		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
36	Payroll - pay date 07/24/15.			7/24/2015		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200
37	Payroll - pay date 07/24/15.			7/24/2015		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
38	Payroll - pay date 07/24/15.			7/24/2015		001-1910-113-0000-180000-101-00-000	177.31 001		1900
39	Payroll - pay date 07/24/15.			7/24/2015		001-1930-111-0000-000000-300-00-000	1,790.58 001		1900
40	Payroll - pay date 07/24/15.			7/24/2015		001-1930-113-0000-000000-101-00-000	294.95 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	Payroll - pay date 07/24/15.			7/24/2015		001-1930-113-0000-000000-101-00-000	\$ 275.27 001		1900
42	Payroll - pay date 07/24/15.			7/24/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
43	Payroll - pay date 07/24/15.			7/24/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
44	Payroll - pay date 07/24/15.			7/24/2015		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
45	Payroll - pay date 07/24/15.			7/24/2015		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
46	Payroll - pay date 07/24/15.			7/24/2015		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
47	Payroll - pay date 07/24/15.			7/24/2015		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
48	Payroll - pay date 07/24/15.			7/24/2015		001-2190-141-0000-000000-101-00-000	434.17 001		2100
49	Payroll - pay date 07/24/15.			7/24/2015		001-2190-141-0000-000000-101-00-000	621.70 001		2100
50	Payroll - pay date 07/24/15.			7/24/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
51	Payroll - pay date 07/24/15.			7/24/2015		001-2213-113-0000-000000-000-00-000	1,328.16 001		2200
52	Payroll - pay date 07/24/15.			7/24/2015		001-2218-113-0000-000000-000-00-000	1,015.37 001		2200
53	Payroll - pay date 07/24/15.			7/24/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
54	Payroll - pay date 07/24/15.			7/24/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
55	Payroll - pay date 07/24/15.			7/24/2015		001-2222-141-0000-000000-200-00-000	511.37 001		2200
56	Payroll - pay date 07/24/15.			7/24/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
57	Payroll - pay date 07/24/15.			7/24/2015		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
58	Payroll - pay date 07/24/15.			7/24/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
59	Payroll - pay date 07/24/15.			7/24/2015		001-2411-123-0000-000000-000-00-000	1,396.55 001		2400
60	Payroll - pay date 07/24/15.			7/24/2015		001-2411-141-0000-000000-000-00-000	1,826.60 001		2400
61	Payroll - pay date 07/24/15.			7/24/2015		001-2411-142-0000-000000-000-00-000	255.00 001		2400
62	Payroll - pay date 07/24/15.			7/24/2015		001-2411-144-0000-000000-000-00-000	123.96 001		2400
63	Payroll - pay date 07/24/15.			7/24/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
64	Payroll - pay date 07/24/15.			7/24/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
65	Payroll - pay date 07/24/15.			7/24/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
66	Payroll - pay date 07/24/15.			7/24/2015		001-2421-111-0000-000000-200-00-000	3,721.63 001		2400
67	Payroll - pay date 07/24/15.			7/24/2015		001-2421-111-0000-000000-300-00-000	6,113.54 001		2400
68	Payroll - pay date 07/24/15.			7/24/2015		001-2422-141-0000-000000-101-00-000	1,037.94 001		2400
69	Payroll - pay date 07/24/15.			7/24/2015		001-2422-141-0000-000000-101-00-000	1,226.32 001		2400
70	Payroll - pay date 07/24/15.			7/24/2015		001-2422-141-0000-000000-200-00-000	2,214.25 001		2400
71	Payroll - pay date 07/24/15.			7/24/2015		001-2422-141-0000-000000-300-00-000	2,561.83 001		2400
72	Payroll - pay date 07/24/15.			7/24/2015		001-2500-141-0000-000000-000-00-000	2,771.80 001		2500
73	Payroll - pay date 07/24/15.			7/24/2015		001-2500-144-0000-000000-000-00-000	41.43 001		2500
74	Payroll - pay date 07/24/15.			7/24/2015		001-2510-141-0000-000000-000-00-000	2,803.84 001		2500
75	Payroll - pay date 07/24/15.			7/24/2015		001-2510-153-0000-000000-000-00-000	1,955.17 001		2500
76	Payroll - pay date 07/24/15.			7/24/2015		001-2710-141-0000-000000-000-00-000	968.00 001		2700
77	Payroll - pay date 07/24/15.			7/24/2015		001-2720-141-0000-000000-000-00-000	94.26 001		2700
78	Payroll - pay date 07/24/15.			7/24/2015		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
79	Payroll - pay date 07/24/15.			7/24/2015		001-2720-141-0000-000000-101-00-000	2,611.20 001		2700
80	Payroll - pay date 07/24/15.			7/24/2015		001-2720-141-0000-000000-200-00-000	2,183.67 001		2700
81	Payroll - pay date 07/24/15.			7/24/2015		001-2720-141-0000-000000-300-00-000	3,192.47 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	Payroll - pay date 07/24/15.			7/24/2015		001-2720-142-0000-000000-101-00-902	\$ 812.25 001		2700
83	Payroll - pay date 07/24/15.			7/24/2015		001-2720-142-0000-000000-101-00-902	532.00 001		2700
84	Payroll - pay date 07/24/15.			7/24/2015		001-2720-142-0000-000000-200-00-000	114.00 001		2700
85	Payroll - pay date 07/24/15.			7/24/2015		001-2720-142-0000-000000-200-00-902	665.00 001		2700
86	Payroll - pay date 07/24/15.			7/24/2015		001-2720-142-0000-000000-300-00-902	2,964.00 001		2700
87	Payroll - pay date 07/24/15.			7/24/2015		001-2720-144-0000-000000-101-00-000	62.84 001		2700
88	Payroll - pay date 07/24/15.			7/24/2015		001-2720-144-0000-000000-101-00-000	50.79 001		2700
89	Payroll - pay date 07/24/15.			7/24/2015		001-2720-144-0000-000000-200-00-000	47.13 001		2700
90	Payroll - pay date 07/24/15.			7/24/2015		001-2730-141-0000-000000-000-00-000	280.50 001		2700
91	Payroll - pay date 07/24/15.			7/24/2015		001-2730-142-0000-000000-000-00-000	558.00 001		2700
92	Payroll - pay date 07/24/15.			7/24/2015		001-2810-141-0000-000000-000-00-000	1,352.56 001		2800
93	Payroll - pay date 07/24/15.			7/24/2015		001-2821-141-0000-000000-000-00-000	596.94 001		2800
94	Payroll - pay date 07/24/15.			7/24/2015		001-2822-141-0000-000000-000-00-000	5,181.09 001		2800
95	Payroll - pay date 07/24/15.			7/24/2015		001-2824-142-0000-000000-000-00-000	141.62 001		2800
96	Payroll - pay date 07/24/15.			7/24/2015		001-2840-141-0000-000000-000-00-000	1,040.40 001		2800
97	Payroll - pay date 07/24/15.			7/24/2015		001-2960-141-0000-000000-000-00-000	2,307.69 001		2900
98	Payroll - pay date 07/24/15.			7/24/2015		001-2960-142-0000-000000-000-00-000	904.50 001		2900
99	Payroll - pay date 07/24/15.			7/24/2015		001-3290-142-0000-000000-300-00-000	47.50 001		3200
100	Payroll - pay date 07/24/15.			7/24/2015		001-4137-113-0000-000000-300-00-000	619.35 001		4100
101	Payroll - pay date 07/24/15.			7/24/2015		001-4141-113-0000-000000-300-00-000	58.99 001		4100
102	Payroll - pay date 07/24/15.			7/24/2015		001-4190-113-0000-000000-000-00-000	185.38 001		4100
103	Payroll - pay date 07/24/15.			7/24/2015		001-4590-111-0000-000000-000-00-000	2,339.58 001		4500
104	Payroll - pay date 07/24/15.			7/24/2015		001-4610-113-0000-000000-000-00-000	58.99 001		4600
105	Payroll - pay date 07/24/15.			7/24/2015		001-4610-113-0000-000000-200-00-000	88.48 001		4600
106	Payroll - pay date 07/24/15.			7/24/2015		001-4610-113-0000-000000-300-00-000	58.99 001		4600
107	Payroll - pay date 07/24/15.			7/24/2015		001-4670-113-0000-000000-000-00-000	238.76 001		4600
108	Payroll - pay date 07/24/15.			7/24/2015		006-3120-141-0000-000000-101-00-000	924.85 006		3100
109	Payroll - pay date 07/24/15.			7/24/2015		006-3120-141-0000-000000-300-00-000	628.36 006		3100
110	Payroll - pay date 07/24/15.			7/24/2015		006-3120-144-0000-000000-101-00-000	150.79 006		3100
111	Payroll - pay date 07/24/15.			7/24/2015		013-3210-143-0000-000000-000-00-000	300.00 013		3200
112	Payroll - pay date 07/24/15.			7/24/2015		013-3210-143-0000-000000-010-00-000	405.00 013		3200
113	Payroll - pay date 07/24/15.			7/24/2015		401-3260-111-9915-000000-000-00-000	429.21 401		3200
114	Payroll - pay date 07/24/15.			7/24/2015		572-1270-111-9915-000000-000-00-000	5,783.47 572		1200
115	Payroll - pay date 07/24/15.			7/24/2015		590-1110-111-9915-000000-000-00-000	1,303.92 590		1100
							\$ 237,892.15		
Check # 91758 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	160238	0072415	7/24/2015		001-2212-219-0000-000000-000-00-000	9.74 001		2200
2	OTHER CERTIFICATED RETIREMENT	160238	0072415	7/24/2015		001-2213-219-0000-000000-000-00-000	11.80 001		2200
3	OTHER CERTIFICATED RETIREMENT	160238	0072415	7/24/2015		001-2411-219-0000-000000-000-00-000	72.89 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	OTHER CERTIFICATED RETIREMENT	160238	0072415	7/24/2015		001-2416-219-0000-000000-000-00-000	\$ 29.20 001		2400
5	OTHER CERTIFICATED RETIREMENT	160238	0072415	7/24/2015		001-2421-219-0000-000000-101-00-000	40.62 001		2400
6	OTHER CERTIFICATED RETIREMENT	160238	0072415	7/24/2015		001-2421-219-0000-000000-101-00-000	40.64 001		2400
7	OTHER CERTIFICATED RETIREMENT	160238	0072415	7/24/2015		001-2421-219-0000-000000-200-00-000	42.44 001		2400
8	OTHER CERTIFICATED RETIREMENT	160238	0072415	7/24/2015		001-2421-219-0000-000000-300-00-000	89.84 001		2400
9	OTHER NONCERTIFICATED RETIRE	160238	0072415	7/24/2015		001-2510-229-0000-000000-000-00-000	69.10 001		2500
10	OTHER NONCERTIFICATED RETIRE	160238	0072415	7/24/2015		001-2960-229-0000-000000-000-00-000	33.65 001		2900
							\$ 439.92		
Check # 91759 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1110-213-0000-000000-101-03-000	114.53 001		1100
2	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1110-213-0000-000000-101-04-000	63.50 001		1100
3	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1120-213-0000-000000-200-05-000	110.36 001		1100
4	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1110-213-0000-000000-101-01-000	51.16 001		1100
5	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1110-213-0000-000000-101-02-000	70.76 001		1100
6	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1110-213-0000-000000-101-14-000	90.51 001		1100
7	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1110-213-0000-080000-101-00-000	26.94 001		1100
8	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1110-213-0000-080000-101-00-000	27.94 001		1100
9	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1110-213-0000-120000-101-00-000	11.22 001		1100
10	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1110-213-0000-120000-101-00-000	11.23 001		1100
11	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1120-213-0000-020000-200-00-000	27.38 001		1100
12	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1120-213-0000-050000-200-00-000	91.12 001		1100
13	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1120-213-0000-080000-200-00-000	35.90 001		1100
14	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1120-213-0000-110000-200-00-000	84.06 001		1100
15	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1120-213-0000-120000-200-00-000	24.52 001		1100
16	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1120-213-0000-130000-200-00-000	85.86 001		1100
17	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1120-213-0000-150000-200-00-000	76.34 001		1100
18	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1120-213-0000-290000-200-00-000	22.85 001		1100
19	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1132-213-0000-020000-300-00-000	24.58 001		1100
20	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1132-213-0000-050000-300-00-000	72.49 001		1100
21	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1132-213-0000-060000-300-00-000	33.59 001		1100
22	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1132-213-0000-080000-300-00-000	29.37 001		1100
23	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1132-213-0000-110000-300-00-000	103.16 001		1100
24	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1132-213-0000-120000-300-00-000	24.51 001		1100
25	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1132-213-0000-130000-300-00-000	89.54 001		1100
26	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1132-213-0000-150000-300-00-000	55.85 001		1100
27	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1132-213-0000-290000-700-00-000	24.69 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-1132-223-0000-000000-300-00-000	\$ 7.03 001		1100
29	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1210-213-0000-000000-000-00-000	14.61 001		1200
30	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1237-213-0000-000000-101-00-000	44.09 001		1200
31	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1237-213-0000-000000-101-00-000	18.90 001		1200
32	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1237-213-0000-210000-101-00-000	0.76 001		1200
33	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1239-213-0000-000000-101-00-000	21.68 001		1200
34	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1245-213-0000-000000-300-00-000	22.05 001		1200
35	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1247-213-0000-000000-200-00-000	49.92 001		1200
36	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1247-213-0000-000000-300-00-000	97.74 001		1200
37	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1249-213-0000-000000-200-00-000	22.04 001		1200
38	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1910-213-0000-180000-101-00-000	2.51 001		1900
39	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1930-213-0000-000000-101-00-000	4.20 001		1900
40	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1930-213-0000-000000-101-00-000	3.90 001		1900
41	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-1930-213-0000-000000-300-00-000	25.30 001		1900
42	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
43	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
44	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2122-213-0000-000000-200-00-000	26.28 001		2100
45	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2122-213-0000-000000-300-00-000	21.88 001		2100
46	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2134-213-0000-000000-000-00-000	34.01 001		2100
47	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2150-213-0000-000000-000-00-000	34.90 001		2100
48	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2190-223-0000-000000-101-00-000	5.72 001		2100
49	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2190-223-0000-000000-101-00-000	9.02 001		2100
50	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2212-213-0000-000000-000-00-000	9.74 001		2200
51	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2213-213-0000-000000-000-00-000	19.16 001		2200
52	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2218-213-0000-000000-000-00-000	13.34 001		2200
53	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2222-223-0000-000000-101-00-000	4.81 001		2200
54	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2222-223-0000-000000-101-00-000	4.80 001		2200
55	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2222-223-0000-000000-200-00-000	7.41 001		2200
56	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2222-213-0000-000000-000-00-000	27.59 001		2200
57	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2240-223-0000-000000-000-00-000	22.49 001		2200
58	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2411-213-0000-000000-000-00-000	72.89 001		2400
59	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2411-223-0000-000000-000-00-000	31.14 001		2400
60	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400
61	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2421-213-0000-000000-101-00-000	40.62 001		2400
62	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2421-213-0000-000000-101-00-000	40.64 001		2400
63	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2421-213-0000-000000-200-00-000	54.29 001		2400
64	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-2421-213-0000-000000-300-00-000	89.84 001		2400
65	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2422-223-0000-000000-101-00-000	15.05 001		2400
66	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2422-223-0000-000000-101-00-000	17.11 001		2400
67	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2422-223-0000-000000-200-00-000	29.87 001		2400
68	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2422-223-0000-000000-300-00-000	35.80 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2500-223-0000-000000-000-00-000	\$ 39.63 001		2500
70	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2510-223-0000-000000-000-00-000	69.10 001		2500
71	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2710-223-0000-000000-000-00-000	13.64 001		2700
72	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2720-223-0000-000000-000-00-000	1.35 001		2700
73	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2720-223-0000-000000-101-00-000	36.63 001		2700
74	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2720-223-0000-000000-101-00-902	11.78 001		2700
75	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2720-223-0000-000000-101-00-000	37.39 001		2700
76	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2720-223-0000-000000-101-00-902	7.71 001		2700
77	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2720-223-0000-000000-200-00-000	33.17 001		2700
78	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2720-223-0000-000000-200-00-902	9.45 001		2700
79	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2720-223-0000-000000-300-00-000	43.60 001		2700
80	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2720-223-0000-000000-300-00-902	42.66 001		2700
81	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2730-223-0000-000000-000-00-000	12.16 001		2700
82	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2810-223-0000-000000-000-00-000	19.23 001		2800
83	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2821-223-0000-000000-000-00-000	8.31 001		2800
84	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2822-223-0000-000000-000-00-000	61.63 001		2800
85	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2824-223-0000-000000-000-00-000	1.91 001		2800
86	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2840-223-0000-000000-000-00-000	14.79 001		2800
87	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-2960-223-0000-000000-000-00-000	46.77 001		2900
88	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		001-3290-223-0000-000000-300-00-000	0.69 001		3200
89	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-4137-213-0000-000000-300-00-000	8.69 001		4100
90	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
91	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-4190-213-0000-000000-000-00-000	2.69 001		4100
92	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-4590-213-0000-000000-000-00-000	29.70 001		4500
93	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
94	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
95	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-4610-213-0000-000000-300-00-000	0.84 001		4600
96	SOCIAL SECURITY-CERT.	160239	0072415	7/24/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
97	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		006-3120-223-0000-000000-101-00-000	14.92 006		3100
98	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		006-3120-223-0000-000000-300-00-000	8.84 006		3100
99	SOCIAL SECURITY-NONCERT.	160239	0072415	7/24/2015		013-3210-223-0000-000000-000-00-000	4.35 013		3200
100	SOCIAL SECURITY-NONCERT.	160240	0160240	7/24/2015		013-3210-223-0000-000000-010-00-000	5.87 013		3200
101	SOCIAL SECURITY-CERT.	160240	0160240	7/24/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
102	SOCIAL SECURITY-CERT.	160240	0160240	7/24/2015		572-1270-213-9915-000000-000-00-000	80.13 572		1200
103	SOCIAL SECURITY-CERT.	160240	0160240	7/24/2015		590-1110-213-9915-000000-000-00-000	18.62 590		1100
							\$ 3,251.80		
Check # 91760 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	160241	0072415	7/24/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	160241	0072415	7/24/2015		001-2213-212-0000-000000-000-00-000	99.26 001		2200
3	STRS EMPLOYER'S "PICK-UP"	160241	0072415	7/24/2015		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	160241	0072415	7/24/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400

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5	STRS EMPLOYER'S "PICK-UP"	160241	0072415	7/24/2015		001-2421-212-0000-000000-101-00-000	\$ 400.00	001	2400
6	STRS EMPLOYER'S "PICK-UP"	160241	0072415	7/24/2015		001-2421-212-0000-000000-101-00-000	370.00	001	2400
7	STRS EMPLOYER'S "PICK-UP"	160241	0072415	7/24/2015		001-2421-212-0000-000000-200-00-000	375.00	001	2400
8	STRS EMPLOYER'S "PICK-UP"	160241	0072415	7/24/2015		001-2421-212-0000-000000-300-00-000	794.77	001	2400
							\$ 2,938.57		
Check # 91761 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	160242	0072415	7/24/2015		001-2510-222-0000-000000-000-00-000	616.84	001	2500
2	SERS EMPLOYER "PICK-UP"	160242	0072415	7/24/2015		001-2960-222-0000-000000-000-00-000	461.54	001	2900
							\$ 1,078.38		
Check # 91762 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Medium Violet Computer	160160	PETTY CASH 2015	7/23/2015		001-2500-512-0000-000000-000-00-000	50.00	001	2500
							\$ 50.00		
Check # 91763 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160231	REPLENISHME NT	7/23/2015		013-3210-419-0000-000000-010-00-000	1,130.00	013	3200
							\$ 1,130.00		
Check # 91764 ACCOUNTS_PAYABLE Franks, Walter 9468 RECONCILED									
1	Small Candle	160001	BGO2015001	7/23/2015		300-4513-510-0000-000000-000-00-000	400.00	300	4500
2	Orange Lamps	160001	BGO2015001	7/23/2015		300-4533-510-0000-000000-000-00-000	400.00	300	4500
							\$ 800.00		
Check # 91765 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160248	REPLENISHME NT	7/23/2015		013-3210-419-0000-000000-010-00-000	2,470.00	013	3200
							\$ 2,470.00		
Check # 91766 REFUND Woodstock Furnishings 5878 RECONCILED									
1	CONTRIB & DONATION - PRIVATE			7/28/2015		013-1820-0000-000000-010	225.00	013	
							\$ 225.00		
Check # 91767 REFUND Boston Development 5876 RECONCILED									
1	CONTRIB & DONATION - PRIVATE			7/28/2015		013-1820-0000-000000-010	225.00	013	
							\$ 225.00		
Check # 91768 REFUND Martin, Diane 303 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			7/28/2015		013-1635-0000-000000-010	225.00	013	
							\$ 225.00		
Check # 91769 ACCOUNTS_PAYABLE Sale City Gymnasium 9884 RECONCILED									
1	Drill Press	160257	RENEWAL	7/29/2015		001-2222-511-0000-000000-300-00-000	19.99	001	2200
							\$ 19.99		
Check # 91770 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Rubber Bands	151784	047611365114	7/29/2015		001-2240-517-0000-0000000-000-00-000	\$ 30.04	001	2200
2	Large Rubber Bands	151784	047614343678	7/29/2015		001-2240-517-0000-0000000-000-00-000	30.04	001	2200
3	Large Rubber Bands	151784	047614932157	7/29/2015		001-2240-517-0000-0000000-000-00-000	30.04	001	2200
4	Large Rubber Bands	151784	047619292816	7/29/2015		001-2240-517-0000-0000000-000-00-000	60.08	001	2200
5	Medium Violet Boxes	151929	098702877488	7/29/2015		001-2240-517-0000-0000000-000-00-000	519.95	001	2200
6	Small Headphones	160162	233255485874	7/29/2015		001-2411-512-0000-0000000-000-00-000	27.55	001	2400
							\$ 697.70		
Check # 91771 ACCOUNTS_PAYABLE Gibson Textiles 5875 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160264	REGISTRATIO N	7/29/2015		013-3210-841-0000-0000000-009-00-000	2,390.00	013	3200
							\$ 2,390.00		
Check # 91772 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Yellow Plates	160094	X001199672:01	7/29/2015		001-2822-580-0000-0000000-000-00-000	(473.39)	001	2800
2	Medium Yellow Plates	160094	X001199796:01	7/29/2015		001-2822-580-0000-0000000-000-00-000	102.39	001	2800
3	Medium Yellow Plates	160094	X001199958:01	7/29/2015		001-2822-580-0000-0000000-000-00-000	471.69	001	2800
							\$ 100.69		
Check # 91773 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	160047	JUL 2015	7/29/2015		001-2720-441-0000-0000000-000-00-000	514.74	001	2700
2	TELEPHONE SERVICE	160047	JUL 2015	7/29/2015		001-2720-441-0000-0000000-101-00-000	10.67	001	2700
3	TELEPHONE SERVICE	160047	JUL 2015	7/29/2015		001-2720-441-0000-0000000-101-00-000	10.67	001	2700
4	TELEPHONE SERVICE	160047	JUL 2015	7/29/2015		001-2720-441-0000-0000000-200-00-000	12.34	001	2700
5	TELEPHONE SERVICE	160047	JUL 2015	7/29/2015		001-2720-441-0000-0000000-300-00-000	12.34	001	2700
6	TELEPHONE SERVICE	160047	JUL 2015	7/29/2015		001-2720-441-0000-0000000-400-00-000	130.22	001	2700
7	TELEPHONE SERVICE	160047	JUL 2015 L.DIST	7/29/2015		001-2720-441-0000-0000000-400-00-000	61.68	001	2700
							\$ 752.66		
Check # 91774 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	160138	X202670915	7/29/2015		006-3120-462-0000-0000000-000-00-000	10,352.66	006	3100
							\$ 10,352.66		
Check # 91775 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Stove	160090	0036183	7/29/2015		001-2720-514-0000-0000000-300-00-000	129.00	001	2700
							\$ 129.00		
Check # 91776 ACCOUNTS_PAYABLE Huber, Allison 9712 RECONCILED									
1	Medium Books	160252	RENEWAL	7/29/2015		001-2222-511-0000-0000000-300-00-000	26.00	001	2200
							\$ 26.00		
Check # 91777 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Eraser	151608	0001336	7/29/2015		013-3210-510-0000-0000000-010-00-000	105.00	013	3200
2	Eraser	151608	0001353	7/29/2015		013-3210-510-0000-0000000-010-00-000	100.00	013	3200
3	Large Brown Pots	160132	0001348	7/29/2015		013-3210-510-0000-0000000-010-00-000	234.00	013	3200

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4	Medium Flashlight	160224	0001348	7/29/2015		013-3210-510-0000-000000-010-00-000	\$ 55.00	013	3200
5	Medium Flashlight	160224	0001350	7/29/2015		013-3210-510-0000-000000-010-00-000	668.00	013	3200
6	Blue Lamps	160225	0001356	7/29/2015		013-3210-510-0000-000000-010-00-000	250.00	013	3200
							\$ 1,412.00		
Check # 91778 ACCOUNTS_PAYABLE Kennesaw Studios 9577 RECONCILED									
1	Violet Tools	160260	RENEWAL	7/29/2015		001-2222-511-0000-000000-300-00-000	24.95	001	2200
							\$ 24.95		
Check # 91779 ACCOUNTS_PAYABLE Ray City Manufacturing 9745 RECONCILED									
1	Small Stove	160259	RENEWAL	7/29/2015		001-2222-511-0000-000000-300-00-000	16.00	001	2200
							\$ 16.00		
Check # 91780 ACCOUNTS_PAYABLE Hendrix, Sally 9919 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	160232	INVUS37506	7/29/2015		001-2213-412-0000-000000-000-00-000	377.00	001	2200
2	INSTRUCTIONAL IMPROVEMENT	160232	INVUS37506	7/29/2015		001-2213-412-0000-000000-000-00-000	1,658.50	001	2200
							\$ 2,035.50		
Check # 91781 ACCOUNTS_PAYABLE Gilbert, Vanessa 3327 RECONCILED									
1	Large Poster Board	151864	951501794	7/29/2015		401-3260-520-9915-000000-000-00-000	88.35	401	3200
2	Large Brown Pencils	151864	951501794	7/29/2015		401-3260-520-9915-000000-000-00-000	841.40	401	3200
3	Large Poster Board	151864	951511465	7/29/2015		401-3260-520-9915-000000-000-00-000	173.81	401	3200
4	Large Brown Pencils	151864	951511465	7/29/2015		401-3260-520-9915-000000-000-00-000	1,655.30	401	3200
5	Large Poster Board	151864	951523875	7/29/2015		401-3260-520-9915-000000-000-00-000	49.64	401	3200
6	Large Brown Pencils	151864	951523875	7/29/2015		401-3260-520-9915-000000-000-00-000	472.90	401	3200
							\$ 3,281.40		
Check # 91782 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	LIABILITY INSURANCE	160048	0085958	7/29/2015		001-2310-851-0000-000000-000-00-000	268.00	001	2300
2	LIABILITY INSURANCE	160048	0085958	7/29/2015		001-2310-851-0000-000000-000-00-000	507.00	001	2300
3	LIABILITY INSURANCE	160048	0085958	7/29/2015		001-2310-851-0000-000000-000-00-000	562.00	001	2300
4	LIABILITY INSURANCE	160048	0085958	7/29/2015		001-2310-851-0000-000000-000-00-000	9,856.00	001	2300
5	PROPERTY INSURANCE	160048	0085958	7/29/2015		001-2720-424-0000-000000-000-00-000	32,674.00	001	2700
6	PROPERTY INSURANCE	160048	0085958	7/29/2015		001-2821-424-0000-000000-000-00-000	1,818.72	001	2800
7	PROPERTY INSURANCE	160048	0085958	7/29/2015		001-2822-424-0000-000000-000-00-000	8,285.28	001	2800
							\$ 53,971.00		
Check # 91783 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Red Pens	160234	08697060	7/29/2015		001-1132-551-0000-000000-300-00-000	609.67	001	1100
2	Red Pens	160234	08698393	7/29/2015		001-1132-551-0000-000000-300-00-000	15.95	001	1100
							\$ 625.62		
Check # 91784 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Small Headphones	160162	SAMS 7/20	7/29/2015		001-2411-512-0000-000000-000-00-000	47.12	001	2400
							\$ 47.12		

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Check # 91785 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Large Wisteria Power Cords	160163	AD #40764040	7/29/2015		001-2411-512-0000-000000-000-00-000	\$ 140.00	001	2400
							\$ 140.00		
Check # 91786 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Green Clock	160097	064533151810	7/29/2015		001-2750-582-0000-000000-000-00-000	386.50	001	2700
2	Computer	160097	064533151810	7/29/2015		001-2822-582-0000-000000-000-00-000	1,038.76	001	2800
							\$ 1,425.26		
Check # 91787 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	SUPPLEMENTAL - CERT.	160229	0030952	7/29/2015		001-1110-113-0000-000000-600-14-000	335.50	001	1100
							\$ 335.50		
Check # 91788 ACCOUNTS_PAYABLE Lenox Industries 5844 RECONCILED									
1	SPECIAL ED PAYMENTS	160279	MYA221	7/29/2015		001-1247-475-0000-000000-000-00-000	1,150.00	001	1200
							\$ 1,150.00		
Check # 91789 ACCOUNTS_PAYABLE Tillman, Ricky 9711 RECONCILED									
1	Cooler	160256	RENEWAL	7/29/2015		001-2222-511-0000-000000-300-00-000	12.00	001	2200
							\$ 12.00		
Check # 91790 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Large Frames	160200	MISC SUPPLIES	7/29/2015		300-4553-510-0000-000000-552-00-000	183.43	300	4500
							\$ 183.43		
Check # 91791 ACCOUNTS_PAYABLE Bryant, Jonathan 9885 RECONCILED									
1	Large Desk	160254	RENEWAL	7/29/2015		001-2222-511-0000-000000-300-00-000	28.08	001	2200
							\$ 28.08		
Check # 91792 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000413	7/29/2015		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 91793 ACCOUNTS_PAYABLE Cornelia Accounting 5874 RECONCILED									
1	Large Pink Phone	160261	RENEWAL	7/29/2015		001-2222-511-0000-000000-300-00-000	28.95	001	2200
							\$ 28.95		
Check # 91794 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Rug	160090	0096737	7/29/2015		001-2720-514-0000-000000-101-00-000	964.60	001	2700
							\$ 964.60		
Check # 91795 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	160233	JULY 2015	7/29/2015		001-1247-443-0000-000000-000-00-000	10.64	001	1200
2	POSTAGE	160233	JULY 2015	7/29/2015		001-2411-443-0000-000000-000-00-000	95.82	001	2400
3	POSTAGE	160233	JULY 2015	7/29/2015		001-2421-443-0000-000000-101-00-000	18.26	001	2400
4	POSTAGE	160233	JULY 2015	7/29/2015		001-2421-443-0000-000000-101-00-000	9.45	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	POSTAGE	160233	JULY 2015	7/29/2015		001-2421-443-0000-000000-200-00-000	\$ 129.28 001		2400
6	POSTAGE	160233	JULY 2015	7/29/2015		001-2421-443-0000-000000-300-00-000	229.36 001		2400
7	POSTAGE	160233	JULY 2015	7/29/2015		001-2500-443-0000-000000-000-00-000	204.94 001		2500
8	POSTAGE	160233	JULY 2015	7/29/2015		006-3120-443-0000-000000-000-00-000	2.25 006		3100
							\$ 700.00		
Check # 91796 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	160049	JUNE SERVICES	7/29/2015		001-1290-474-0000-000000-000-00-000	1,178.00 001		1200
							\$ 1,178.00		
Check # 91797 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Mower	160145	780002404001	7/29/2015		001-2500-512-0000-000000-000-00-000	86.58 001		2500
2	Medium Mower	160145	780413997001	7/29/2015		001-2500-512-0000-000000-000-00-000	27.18 001		2500
3	Orange Boards	160162	780002051001	7/29/2015		001-2411-512-0000-000000-000-00-000	19.98 001		2400
4	Medium Maroon Boxes	160162	780002403001	7/29/2015		001-2933-512-0000-000000-000-00-000	31.76 001		2900
							\$ 165.50		
Check # 91798 ACCOUNTS_PAYABLE Decker, Ralph 9710 RECONCILED									
1	Medium Lime Calendars	160258	RENEWAL	7/29/2015		001-2222-511-0000-000000-300-00-000	18.00 001		2200
							\$ 18.00		
Check # 91799 ACCOUNTS_PAYABLE Williamson, Brandy 5872 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160226	REGISTRATIO N	7/29/2015		001-2500-439-0000-000000-000-00-000	10.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	160226	REGISTRATIO N	7/29/2015		001-2500-439-0000-000000-000-00-000	65.00 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	160226	REGISTRATIO N	7/29/2015		001-2500-439-0000-000000-000-00-000	260.00 001		2500
							\$ 335.00		
Check # 91800 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Medium Wisteria Pencils	160278	1512850JEF	7/29/2015		001-2411-512-0000-000000-000-00-000	2,700.00 001		2400
							\$ 2,700.00		
Check # 91801 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481004690	7/29/2015		001-2720-469-0000-000000-000-00-000	1,865.48 001		2700
							\$ 1,865.48		
Check # 91802 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Maroon Boxes	160250	INV556191	7/29/2015		001-2730-571-0000-000000-300-00-000	1,585.40 001		2700
							\$ 1,585.40		
Check # 91803 ACCOUNTS_PAYABLE Justice, Alexis 9570 RECONCILED									
1	Pots	160251	RENEWAL	7/29/2015		001-2222-511-0000-000000-300-00-000	12.00 001		2200
							\$ 12.00		
Check # 91804 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Violet Candle	160104	97833609	7/29/2015		300-4516-510-0000-000000-000-00-000	\$ 975.95 300		4500
							\$ 975.95		
Check # 91805 ACCOUNTS_PAYABLE Appling Signs 9709 RECONCILED									
1	Medium Flowers	160255	RENEWAL	7/29/2015		001-2222-511-0000-000000-300-00-000	9.00 001		2200
							\$ 9.00		
Check # 91806 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160180	3RD QRTR DUES	7/29/2015		001-2411-841-0000-000000-000-00-000	150.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	160180	3RD QRTR DUES	7/29/2015		001-2421-841-0000-000000-101-00-000	150.00 001		2400
							\$ 300.00		
Check # 91807 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160227	439428697	7/29/2015		001-2500-439-0000-000000-000-00-000	10.00 001		2500
							\$ 10.00		
Check # 91808 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160164	0068461	7/29/2015		001-2740-423-0000-000000-250-00-000	280.00 001		2700
							\$ 280.00		
Check # 91809 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	160235	BANKING FEE	7/29/2015		013-3210-848-0000-000000-000-00-000	5.00 013		3200
							\$ 5.00		
Check # 91810 ACCOUNTS_PAYABLE Clarkston Manufacturing 5879 RECONCILED									
1	Blue Lamps	160225	0030340	7/29/2015		013-3210-510-0000-000000-010-00-000	107.20 013		3200
							\$ 107.20		
Check # 91811 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Rug	160090	0794654	7/29/2015		001-2720-514-0000-000000-101-00-000	111.44 001		2700
2	Large Stove	160090	0794657	7/29/2015		001-2720-514-0000-000000-300-00-000	386.54 001		2700
							\$ 497.98		
Check # 91812 ACCOUNTS_PAYABLE Helena Software 9201 RECONCILED									
1	Tan Desk	160253	RENEWAL	7/29/2015		001-2222-511-0000-000000-300-00-000	34.75 001		2200
							\$ 34.75		
Check # 91813 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	JULY SERVICE	7/29/2015		001-2720-459-0000-000000-000-00-000	58.19 001		2700
							\$ 58.19		
Check # 91814 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160188	JULY 2015	7/29/2015		001-2720-451-0000-000000-000-00-000	471.35 001		2700
2	ELECTRICITY	160188	JULY 2015	7/29/2015		001-2720-451-0000-000000-200-00-000	22.56 001		2700
3	ELECTRICITY	160188	JULY 2015	7/29/2015		001-2720-451-0000-000000-250-00-000	378.39 001		2700
4	ELECTRICITY	160188	JULY 2015	7/29/2015		001-2720-451-0000-000000-400-00-000	357.77 001		2700

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							\$ 1,230.07		
Check # 91815 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	JULY 2015	7/29/2015		001-2720-441-0000-000000-000-00-000	\$ 86.00 001		2700
2	TELEPHONE SERVICE	160276	JULY 2015	7/29/2015		001-2720-441-0000-000000-101-00-000	83.25 001		2700
3	TELEPHONE SERVICE	160276	JULY 2015	7/29/2015		001-2720-441-0000-000000-101-00-000	74.59 001		2700
4	TELEPHONE SERVICE	160276	JULY 2015	7/29/2015		001-2720-441-0000-000000-200-00-000	211.32 001		2700
5	TELEPHONE SERVICE	160276	JULY 2015	7/29/2015		001-2720-441-0000-000000-300-00-000	316.98 001		2700
							\$ 772.14		
Check # 91817 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	160297	0073115	7/31/2015		001-1100-252-0000-000000-000-00-000	2.15 001		1100
2	LIFE - CERT.	160297	0073115	7/31/2015		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	160297	0073115	7/31/2015		001-1110-242-0000-000000-101-04-000	9.45 001		1100
4	LIFE - CERT.	160297	0073115	7/31/2015		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	160297	0073115	7/31/2015		001-1110-242-0000-000000-101-01-000	9.45 001		1100
6	LIFE - CERT.	160297	0073115	7/31/2015		001-1110-242-0000-000000-101-02-000	9.45 001		1100
7	LIFE - CERT.	160297	0073115	7/31/2015		001-1110-242-0000-000000-101-14-000	15.75 001		1100
8	LIFE - CERT.	160297	0073115	7/31/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	160297	0073115	7/31/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	160297	0073115	7/31/2015		001-1110-242-0000-120000-101-00-000	1.43 001		1100
11	LIFE - CERT.	160297	0073115	7/31/2015		001-1110-242-0000-120000-101-00-000	1.72 001		1100
12	LIFE - CERT.	160297	0073115	7/31/2015		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	160297	0073115	7/31/2015		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	160297	0073115	7/31/2015		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	160297	0073115	7/31/2015		001-1120-242-0000-110000-200-00-000	9.45 001		1100
16	LIFE - CERT.	160297	0073115	7/31/2015		001-1120-242-0000-120000-200-00-000	2.73 001		1100
17	LIFE - CERT.	160297	0073115	7/31/2015		001-1120-242-0000-130000-200-00-000	(1.58) 001		1100
18	LIFE - CERT.	160297	0073115	7/31/2015		001-1120-242-0000-130000-200-00-000	11.03 001		1100
19	LIFE - CERT.	160297	0073115	7/31/2015		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	160297	0073115	7/31/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	160297	0073115	7/31/2015		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	160297	0073115	7/31/2015		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	160297	0073115	7/31/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	160297	0073115	7/31/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	160297	0073115	7/31/2015		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	160297	0073115	7/31/2015		001-1132-242-0000-120000-300-00-000	3.57 001		1100
27	LIFE - CERT.	160297	0073115	7/31/2015		001-1132-242-0000-130000-300-00-000	8.61 001		1100
28	LIFE - CERT.	160297	0073115	7/31/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	160297	0073115	7/31/2015		001-1132-242-0000-290000-700-00-000	5.25 001		1100
30	LIFE - NONCERT.	160297	0073115	7/31/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	160297	0073115	7/31/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	160297	0073115	7/31/2015		001-1237-242-0000-000000-101-00-000	6.30 001		1200

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33	LIFE - CERT.	160297	0073115	7/31/2015		001-1237-242-0000-000000-101-00-000	\$ 3.15 001		1200
34	LIFE - CERT.	160297	0073115	7/31/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	160297	0073115	7/31/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	160297	0073115	7/31/2015		001-1247-242-0000-000000-200-00-000	6.30 001		1200
37	LIFE - CERT.	160297	0073115	7/31/2015		001-1247-242-0000-000000-300-00-000	9.37 001		1200
38	LIFE - CERT.	160297	0073115	7/31/2015		001-1249-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	160297	0073115	7/31/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900
40	LIFE - CERT.	160297	0073115	7/31/2015		001-2122-242-0000-000000-101-00-000	1.64 001		2100
41	LIFE - CERT.	160297	0073115	7/31/2015		001-2122-242-0000-000000-101-00-000	1.51 001		2100
42	LIFE - CERT.	160297	0073115	7/31/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	160297	0073115	7/31/2015		001-2122-242-0000-000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	160297	0073115	7/31/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	160297	0073115	7/31/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2190-252-0000-000000-101-00-000	1.61 001		2100
47	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2190-252-0000-000000-101-00-000	3.14 001		2100
48	LIFE - CERT.	160297	0073115	7/31/2015		001-2212-242-0000-000000-000-00-000	1.32 001		2200
49	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2222-252-0000-000000-101-00-000	0.79 001		2200
50	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2222-252-0000-000000-101-00-000	0.78 001		2200
51	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
52	LIFE - CERT.	160297	0073115	7/31/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200
53	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2240-252-0000-000000-000-00-000	3.15 001		2200
54	LIFE - CERT.	160297	0073115	7/31/2015		001-2411-242-0000-000000-000-00-000	10.50 001		2400
55	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2411-252-0000-000000-000-00-000	3.54 001		2400
56	LIFE - CERT.	160297	0073115	7/31/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
57	LIFE - CERT.	160297	0073115	7/31/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
58	LIFE - CERT.	160297	0073115	7/31/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	160297	0073115	7/31/2015		001-2421-242-0000-000000-200-00-000	2.94 001		2400
60	LIFE - CERT.	160297	0073115	7/31/2015		001-2421-242-0000-000000-300-00-000	5.25 001		2400
61	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
62	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400
64	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2422-252-0000-000000-300-00-000	6.30 001		2400
65	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2500-252-0000-000000-000-00-000	5.91 001		2500
66	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
67	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2710-252-0000-000000-000-00-000	0.98 001		2700
68	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2720-252-0000-000000-101-00-000	0.22 001		2700
69	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2720-252-0000-000000-101-00-000	8.40 001		2700
70	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
71	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2720-252-0000-000000-200-00-000	6.79 001		2700
72	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2720-252-0000-000000-300-00-000	7.69 001		2700
73	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2810-252-0000-000000-000-00-000	0.88 001		2800

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74	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2821-252-0000-000000-000-00-000	\$ 3.15 001		2800
75	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2822-252-0000-000000-000-00-000	25.76 001		2800
76	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2840-252-0000-000000-000-00-000	2.27 001		2800
77	LIFE - NONCERT.	160297	0073115	7/31/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
78	LIFE - CERT.	160297	0073115	7/31/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
79	LIFE - CERT.	160297	0073115	7/31/2015		001-4670-242-0000-000000-000-00-000	0.08 001		4600
80	LIFE - NONCERT.	160297	0073115	7/31/2015		006-3120-252-0000-000000-101-00-000	4.72 006		3100
81	LIFE - NONCERT.	160297	0073115	7/31/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
82	LIFE - CERT.	160297	0073115	7/31/2015		401-3260-242-9915-000000-000-00-000	3.14 401		3200
83	LIFE - NONCERT.	160297	0073115	7/31/2015		401-3260-252-9915-000000-000-00-000	3.15 401		3200
84	LIFE - CERT.	160297	0073115	7/31/2015		572-1270-242-9915-000000-000-00-000	9.45 572		1200
85	LIFE - CERT.	160297	0073115	7/31/2015		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 422.63		
Check # 91818 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1100-241-0000-000000-000-00-000	(491.83) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1110-241-0000-000000-101-03-000	457.40 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1110-241-0000-000000-101-01-000	457.40 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1110-241-0000-000000-101-02-000	1,372.20 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1110-241-0000-000000-101-14-000	914.80 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1110-241-0000-080000-101-00-000	457.40 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1110-241-0000-080000-101-00-000	457.40 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1110-241-0000-120000-101-00-000	207.24 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1110-241-0000-120000-101-00-000	250.16 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1120-241-0000-080000-200-00-000	457.40 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1120-241-0000-110000-200-00-000	457.40 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1120-241-0000-130000-200-00-000	580.32 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1132-241-0000-050000-300-00-000	457.40 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1132-241-0000-130000-300-00-000	334.48 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1132-241-0000-290000-700-00-000	457.40 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1237-241-0000-000000-101-00-000	457.40 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1247-241-0000-000000-200-00-000	\$ 457.40	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-1247-241-0000-000000-300-00-000	457.40	001	1200
19	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		001-2150-241-0000-000000-000-00-000	457.40	001	2100
20	MEDICAL/HOSPITALIZATION-NONCRT	160294	0073115	7/31/2015		001-2710-251-0000-000000-000-00-000	141.70	001	2700
21	MEDICAL/HOSPITALIZATION-NONCRT	160294	0073115	7/31/2015		001-2720-251-0000-000000-101-00-000	32.87	001	2700
22	MEDICAL/HOSPITALIZATION-NONCRT	160294	0073115	7/31/2015		001-2720-251-0000-000000-101-00-000	457.40	001	2700
23	MEDICAL/HOSPITALIZATION-NONCRT	160294	0073115	7/31/2015		001-2720-251-0000-000000-200-00-000	221.82	001	2700
24	MEDICAL/HOSPITALIZATION-NONCRT	160294	0073115	7/31/2015		001-2720-251-0000-000000-300-00-000	202.71	001	2700
25	MEDICAL/HOSPITALIZATION-NONCRT	160294	0073115	7/31/2015		001-2821-251-0000-000000-000-00-000	452.48	001	2800
26	MEDICAL/HOSPITALIZATION-NONCRT	160294	0073115	7/31/2015		001-2822-251-0000-000000-000-00-000	1,215.74	001	2800
27	MEDICAL/HOSPITALIZATION-NONCRT	160294	0073115	7/31/2015		001-2960-251-0000-000000-000-00-000	457.40	001	2900
28	MEDICAL/HOSPITALIZATION-NONCRT	160294	0073115	7/31/2015		006-3120-251-0000-000000-300-00-000	457.40	006	3100
29	MEDICAL/HOSPITALIZATION-CERT.	160294	0073115	7/31/2015		590-1110-241-9915-000000-000-00-000	457.40	590	1100
30	DENTAL - CERT.	160295	0073115	7/31/2015		001-1100-243-0000-000000-000-00-000	(96.91)	001	1100
31	DENTAL - CERT.	160295	0073115	7/31/2015		001-1100-243-0000-000000-000-00-000	96.91	001	1100
32	DENTAL - CERT.	160295	0073115	7/31/2015		001-1100-243-0000-000000-000-00-000	96.91	001	1100
33	DENTAL - CERT.	160295	0073115	7/31/2015		001-1100-243-0000-000000-000-00-000	(96.91)	001	1100
34	DENTAL - CERT.	160295	0073115	7/31/2015		001-1110-243-0000-000000-101-03-000	275.73	001	1100
35	DENTAL - CERT.	160295	0073115	7/31/2015		001-1110-243-0000-000000-101-04-000	275.73	001	1100
36	DENTAL - CERT.	160295	0073115	7/31/2015		001-1120-243-0000-000000-200-05-000	275.73	001	1100
37	DENTAL - CERT.	160295	0073115	7/31/2015		001-1110-243-0000-000000-101-01-000	275.73	001	1100
38	DENTAL - CERT.	160295	0073115	7/31/2015		001-1110-243-0000-000000-101-02-000	275.73	001	1100
39	DENTAL - CERT.	160295	0073115	7/31/2015		001-1110-243-0000-000000-101-14-000	459.55	001	1100
40	DENTAL - CERT.	160295	0073115	7/31/2015		001-1110-243-0000-080000-101-00-000	91.91	001	1100
41	DENTAL - CERT.	160295	0073115	7/31/2015		001-1110-243-0000-080000-101-00-000	91.91	001	1100
42	DENTAL - CERT.	160295	0073115	7/31/2015		001-1110-243-0000-120000-101-00-000	41.64	001	1100
43	DENTAL - CERT.	160295	0073115	7/31/2015		001-1110-243-0000-120000-101-00-000	50.27	001	1100
44	DENTAL - CERT.	160295	0073115	7/31/2015		001-1120-243-0000-020000-200-00-000	91.91	001	1100
45	DENTAL - CERT.	160295	0073115	7/31/2015		001-1120-243-0000-050000-200-00-000	183.82	001	1100
46	DENTAL - CERT.	160295	0073115	7/31/2015		001-1120-243-0000-080000-200-00-000	91.91	001	1100
47	DENTAL - CERT.	160295	0073115	7/31/2015		001-1120-243-0000-110000-200-00-000	275.73	001	1100
48	DENTAL - CERT.	160295	0073115	7/31/2015		001-1120-243-0000-120000-200-00-000	79.42	001	1100

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49	DENTAL - CERT.	160295	0073115	7/31/2015		001-1120-243-0000-130000-200-00-000	\$ 260.91	001	1100
50	DENTAL - CERT.	160295	0073115	7/31/2015		001-1120-243-0000-150000-200-00-000	183.82	001	1100
51	DENTAL - CERT.	160295	0073115	7/31/2015		001-1120-243-0000-290000-200-00-000	91.91	001	1100
52	DENTAL - CERT.	160295	0073115	7/31/2015		001-1132-243-0000-020000-300-00-000	91.91	001	1100
53	DENTAL - CERT.	160295	0073115	7/31/2015		001-1132-243-0000-050000-300-00-000	183.82	001	1100
54	DENTAL - CERT.	160295	0073115	7/31/2015		001-1132-243-0000-060000-300-00-000	91.91	001	1100
55	DENTAL - CERT.	160295	0073115	7/31/2015		001-1132-243-0000-080000-300-00-000	91.91	001	1100
56	DENTAL - CERT.	160295	0073115	7/31/2015		001-1132-243-0000-110000-300-00-000	275.73	001	1100
57	DENTAL - CERT.	160295	0073115	7/31/2015		001-1132-243-0000-120000-300-00-000	104.40	001	1100
58	DENTAL - CERT.	160295	0073115	7/31/2015		001-1132-243-0000-130000-300-00-000	251.03	001	1100
59	DENTAL - CERT.	160295	0073115	7/31/2015		001-1132-243-0000-150000-300-00-000	183.82	001	1100
60	DENTAL - CERT.	160295	0073115	7/31/2015		001-1132-243-0000-290000-700-00-000	91.91	001	1100
61	DENTAL - CERT.	160295	0073115	7/31/2015		001-1237-243-0000-000000-101-00-000	183.82	001	1200
62	DENTAL - CERT.	160295	0073115	7/31/2015		001-1239-243-0000-000000-101-00-000	91.91	001	1200
63	DENTAL - CERT.	160295	0073115	7/31/2015		001-1245-243-0000-000000-300-00-000	91.91	001	1200
64	DENTAL - CERT.	160295	0073115	7/31/2015		001-1247-243-0000-000000-200-00-000	91.91	001	1200
65	DENTAL - CERT.	160295	0073115	7/31/2015		001-1247-243-0000-000000-300-00-000	273.53	001	1200
66	DENTAL - CERT.	160295	0073115	7/31/2015		001-1249-243-0000-000000-200-00-000	91.91	001	1200
67	DENTAL - CERT.	160295	0073115	7/31/2015		001-1930-243-0000-000000-300-00-000	91.91	001	1900
68	DENTAL - CERT.	160295	0073115	7/31/2015		001-2122-243-0000-000000-101-00-000	47.95	001	2100
69	DENTAL - CERT.	160295	0073115	7/31/2015		001-2122-243-0000-000000-101-00-000	43.96	001	2100
70	DENTAL - CERT.	160295	0073115	7/31/2015		001-2122-243-0000-000000-200-00-000	91.91	001	2100
71	DENTAL - CERT.	160295	0073115	7/31/2015		001-2122-243-0000-000000-300-00-000	91.91	001	2100
72	DENTAL - CERT.	160295	0073115	7/31/2015		001-2134-243-0000-000000-000-00-000	91.91	001	2100
73	DENTAL - CERT.	160295	0073115	7/31/2015		001-2150-243-0000-000000-000-00-000	91.91	001	2100
74	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2190-253-0000-000000-101-00-000	45.74	001	2100
75	DENTAL - CERT.	160295	0073115	7/31/2015		001-2212-243-0000-000000-000-00-000	22.98	001	2200
76	DENTAL - CERT.	160295	0073115	7/31/2015		001-2222-243-0000-000000-000-00-000	91.91	001	2200
77	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2240-253-0000-000000-000-00-000	90.13	001	2200
78	DENTAL - CERT.	160295	0073115	7/31/2015		001-2411-243-0000-000000-000-00-000	96.91	001	2400
79	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2411-253-0000-000000-000-00-000	101.40	001	2400
80	DENTAL - CERT.	160295	0073115	7/31/2015		001-2416-243-0000-000000-000-00-000	68.93	001	2400
81	DENTAL - CERT.	160295	0073115	7/31/2015		001-2421-243-0000-000000-101-00-000	91.91	001	2400
82	DENTAL - CERT.	160295	0073115	7/31/2015		001-2421-243-0000-000000-101-00-000	91.91	001	2400
83	DENTAL - CERT.	160295	0073115	7/31/2015		001-2421-243-0000-000000-200-00-000	39.52	001	2400
84	DENTAL - CERT.	160295	0073115	7/31/2015		001-2421-243-0000-000000-300-00-000	91.91	001	2400
85	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2422-253-0000-000000-101-00-000	90.13	001	2400
86	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2422-253-0000-000000-200-00-000	180.26	001	2400
87	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2422-253-0000-000000-300-00-000	180.26	001	2400
88	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2500-253-0000-000000-000-00-000	168.99	001	2500
89	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2510-253-0000-000000-000-00-000	96.91	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2710-253-0000-000000-000-00-000	\$ 27.93 001		2700
91	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2720-253-0000-000000-101-00-000	6.48 001		2700
92	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2720-253-0000-000000-101-00-000	180.26 001		2700
93	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2720-253-0000-000000-101-00-000	180.26 001		2700
94	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2720-253-0000-000000-200-00-000	133.83 001		2700
95	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2720-253-0000-000000-300-00-000	220.21 001		2700
96	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2810-253-0000-000000-000-00-000	25.47 001		2800
97	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2821-253-0000-000000-000-00-000	89.16 001		2800
98	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2822-253-0000-000000-000-00-000	639.61 001		2800
99	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2840-253-0000-000000-000-00-000	64.66 001		2800
100	DENTAL - NONCERT.	160295	0073115	7/31/2015		001-2960-253-0000-000000-000-00-000	90.13 001		2900
101	DENTAL - CERT.	160295	0073115	7/31/2015		001-4590-243-0000-000000-000-00-000	91.91 001		4500
102	DENTAL - CERT.	160295	0073115	7/31/2015		001-4670-243-0000-000000-000-00-000	2.20 001		4600
103	DENTAL - NONCERT.	160295	0073115	7/31/2015		006-3120-253-0000-000000-101-00-000	90.13 006		3100
104	DENTAL - NONCERT.	160295	0073115	7/31/2015		006-3120-253-0000-000000-300-00-000	90.13 006		3100
105	DENTAL - CERT.	160295	0073115	7/31/2015		572-1270-243-9915-000000-000-00-000	183.82 572		1200
106	DENTAL - CERT.	160295	0073115	7/31/2015		590-1110-243-9915-000000-000-00-000	91.91 590		1100
107	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1100-241-0000-000000-000-00-000	512.65 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1100-241-0000-000000-000-00-000	(491.83) 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1100-241-0000-000000-000-00-000	1,234.96 001		1100
110	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-1100-251-0000-000000-000-00-000	(1,234.96) 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1110-241-0000-000000-101-03-000	1,148.51 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1110-241-0000-000000-101-04-000	3,445.53 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1120-241-0000-000000-200-05-000	3,445.53 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1110-241-0000-000000-101-01-000	2,297.02 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1110-241-0000-000000-101-14-000	3,445.53 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1120-241-0000-020000-200-00-000	1,148.51 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1120-241-0000-050000-200-00-000	2,297.02 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1120-241-0000-110000-200-00-000	2,297.02 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1120-241-0000-120000-200-00-000	992.52 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1120-241-0000-130000-200-00-000	1,803.16 001		1100
121	MEDICAL/HOSPITALIZATION-	160296	0073115	7/31/2015		001-1120-241-0000-150000-200-00-000	2,297.02 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	CERT. MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1132-241-0000-020000-300-00-000	\$ 1,148.51 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1132-241-0000-050000-300-00-000	1,148.51 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1132-241-0000-060000-300-00-000	1,148.51 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1132-241-0000-080000-300-00-000	1,148.51 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1132-241-0000-110000-300-00-000	3,445.53 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1132-241-0000-120000-300-00-000	1,304.50 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1132-241-0000-130000-300-00-000	2,297.02 001		1100
129	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1132-241-0000-150000-300-00-000	2,297.02 001		1100
130	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1237-241-0000-000000-101-00-000	1,148.51 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1239-241-0000-000000-101-00-000	1,148.51 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1245-241-0000-000000-300-00-000	1,148.51 001		1200
133	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1247-241-0000-000000-300-00-000	2,269.56 001		1200
134	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1249-241-0000-000000-200-00-000	1,148.51 001		1200
135	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-1930-241-0000-000000-300-00-000	1,148.51 001		1900
136	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2122-241-0000-000000-200-00-000	1,148.51 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2122-241-0000-000000-300-00-000	1,148.51 001		2100
138	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2134-241-0000-000000-000-00-000	1,148.51 001		2100
139	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2190-251-0000-000000-101-00-000	582.74 001		2100
140	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2212-241-0000-000000-000-00-000	287.12 001		2200
141	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2222-241-0000-000000-000-00-000	1,148.51 001		2200
142	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2240-251-0000-000000-000-00-000	1,148.51 001		2200
143	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2411-241-0000-000000-000-00-000	1,234.96 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2411-251-0000-000000-000-00-000	1,292.07 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2416-241-0000-000000-000-00-000	861.39 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
146	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2421-241-0000-000000-101-00-000	\$ 1,148.51 001		2400
147	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
148	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2421-241-0000-000000-200-00-000	493.86 001		2400
149	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-2421-241-0000-000000-300-00-000	1,148.51 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2422-251-0000-000000-101-00-000	1,148.51 001		2400
151	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2422-251-0000-000000-200-00-000	1,148.51 001		2400
152	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2422-251-0000-000000-300-00-000	2,297.02 001		2400
153	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2500-251-0000-000000-000-00-000	1,004.95 001		2500
154	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2510-251-0000-000000-000-00-000	1,234.96 001		2500
155	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
157	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2720-251-0000-000000-200-00-000	1,148.51 001		2700
158	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2720-251-0000-000000-300-00-000	2,297.02 001		2700
159	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2810-251-0000-000000-000-00-000	324.58 001		2800
160	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2822-251-0000-000000-000-00-000	6,234.22 001		2800
161	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		001-2840-251-0000-000000-000-00-000	823.93 001		2800
162	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-4590-241-0000-000000-000-00-000	1,148.51 001		4500
163	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		001-4670-241-0000-000000-000-00-000	27.46 001		4600
164	MEDICAL/HOSPITALIZATION-NONCRT	160296	0073115	7/31/2015		006-3120-251-0000-000000-101-00-000	1,148.51 006		3100
165	MEDICAL/HOSPITALIZATION-CERT.	160296	0073115	7/31/2015		572-1270-241-9915-000000-000-00-000	2,297.02 572		1200
							\$ 107,736.60		
Check # 91819 ACCOUNTS_PAYABLE Alston Studios 5882 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160300	0000002	7/31/2015		001-2740-423-0000-000000-000-00-000	1,425.00 001		2700
							\$ 1,425.00		
Check # 91820 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Brown Pots	160160	ATH PETTY CASH	7/31/2015		300-4590-510-0000-000000-000-00-000	4,000.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 4,000.00		
Check # 91821 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/07/15.			8/7/2015		001-1110-111-0000-000000-101-03-000	\$ 7,998.27 001		1100
2	Payroll - pay date 08/07/15.			8/7/2015		001-1110-111-0000-000000-101-04-000	7,018.89 001		1100
3	Payroll - pay date 08/07/15.			8/7/2015		001-1120-111-0000-000000-200-05-000	7,923.54 001		1100
4	Payroll - pay date 08/07/15.			8/7/2015		001-1110-111-0000-000000-101-01-000	6,132.97 001		1100
5	Payroll - pay date 08/07/15.			8/7/2015		001-1110-111-0000-000000-101-02-000	4,959.92 001		1100
6	Payroll - pay date 08/07/15.			8/7/2015		001-1110-111-0000-000000-101-14-000	8,798.95 001		1100
7	Payroll - pay date 08/07/15.			8/7/2015		001-1110-111-0000-080000-101-00-000	1,877.92 001		1100
8	Payroll - pay date 08/07/15.			8/7/2015		001-1110-111-0000-080000-101-00-000	1,946.54 001		1100
9	Payroll - pay date 08/07/15.			8/7/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
10	Payroll - pay date 08/07/15.			8/7/2015		001-1110-111-0000-120000-101-00-000	782.98 001		1100
11	Payroll - pay date 08/07/15.			8/7/2015		001-1120-111-0000-020000-200-00-000	1,946.54 001		1100
12	Payroll - pay date 08/07/15.			8/7/2015		001-1120-111-0000-050000-200-00-000	6,388.61 001		1100
13	Payroll - pay date 08/07/15.			8/7/2015		001-1120-111-0000-080000-200-00-000	2,495.58 001		1100
14	Payroll - pay date 08/07/15.			8/7/2015		001-1120-111-0000-110000-200-00-000	5,908.22 001		1100
15	Payroll - pay date 08/07/15.			8/7/2015		001-1120-111-0000-120000-200-00-000	1,753.14 001		1100
16	Payroll - pay date 08/07/15.			8/7/2015		001-1120-111-0000-130000-200-00-000	6,018.20 001		1100
17	Payroll - pay date 08/07/15.			8/7/2015		001-1120-111-0000-150000-200-00-000	5,415.39 001		1100
18	Payroll - pay date 08/07/15.			8/7/2015		001-1120-111-0000-290000-200-00-000	1,603.38 001		1100
19	Payroll - pay date 08/07/15.			8/7/2015		001-1132-111-0000-020000-300-00-000	1,740.65 001		1100
20	Payroll - pay date 08/07/15.			8/7/2015		001-1132-111-0000-050000-300-00-000	5,059.76 001		1100
21	Payroll - pay date 08/07/15.			8/7/2015		001-1132-111-0000-060000-300-00-000	2,358.31 001		1100
22	Payroll - pay date 08/07/15.			8/7/2015		001-1132-111-0000-080000-300-00-000	2,071.31 001		1100
23	Payroll - pay date 08/07/15.			8/7/2015		001-1132-111-0000-110000-300-00-000	7,418.08 001		1100
24	Payroll - pay date 08/07/15.			8/7/2015		001-1132-111-0000-120000-300-00-000	1,753.13 001		1100
25	Payroll - pay date 08/07/15.			8/7/2015		001-1132-111-0000-130000-300-00-000	6,383.87 001		1100
26	Payroll - pay date 08/07/15.			8/7/2015		001-1132-111-0000-150000-300-00-000	3,967.92 001		1100
27	Payroll - pay date 08/07/15.			8/7/2015		001-1132-111-0000-290000-700-00-000	1,740.65 001		1100
28	Payroll - pay date 08/07/15.			8/7/2015		001-1132-113-0000-290000-700-00-000	443.28 001		1100
29	Payroll - pay date 08/07/15.			8/7/2015		001-1132-141-0000-000000-300-00-000	484.77 001		1100
30	Payroll - pay date 08/07/15.			8/7/2015		001-1210-111-0000-000000-000-00-000	1,007.58 001		1200
31	Payroll - pay date 08/07/15.			8/7/2015		001-1237-111-0000-000000-101-00-000	3,100.73 001		1200
32	Payroll - pay date 08/07/15.			8/7/2015		001-1237-111-0000-000000-101-00-000	1,303.92 001		1200
33	Payroll - pay date 08/07/15.			8/7/2015		001-1239-111-0000-000000-101-00-000	1,565.96 001		1200
34	Payroll - pay date 08/07/15.			8/7/2015		001-1245-111-0000-000000-300-00-000	1,584.69 001		1200
35	Payroll - pay date 08/07/15.			8/7/2015		001-1247-111-0000-000000-200-00-000	3,462.58 001		1200
36	Payroll - pay date 08/07/15.			8/7/2015		001-1247-111-0000-000000-300-00-000	6,850.30 001		1200
37	Payroll - pay date 08/07/15.			8/7/2015		001-1247-113-0000-000000-300-00-000	405.28 001		1200
38	Payroll - pay date 08/07/15.			8/7/2015		001-1249-111-0000-000000-200-00-000	1,565.96 001		1200
39	Payroll - pay date 08/07/15.			8/7/2015		001-1930-111-0000-000000-300-00-000	1,790.58 001		1900

Cotton (Demo) Schools

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	Payroll - pay date 08/07/15.			8/7/2015		001-1930-113-0000-000000-101-00-000	\$ 294.95 001		1900
41	Payroll - pay date 08/07/15.			8/7/2015		001-1930-113-0000-000000-101-00-000	275.27 001		1900
42	Payroll - pay date 08/07/15.			8/7/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
43	Payroll - pay date 08/07/15.			8/7/2015		001-2122-111-0000-000000-101-00-000	1,297.71 001		2100
44	Payroll - pay date 08/07/15.			8/7/2015		001-2122-111-0000-000000-200-00-000	1,877.92 001		2100
45	Payroll - pay date 08/07/15.			8/7/2015		001-2122-111-0000-000000-300-00-000	1,554.82 001		2100
46	Payroll - pay date 08/07/15.			8/7/2015		001-2134-111-0000-000000-000-00-000	2,495.58 001		2100
47	Payroll - pay date 08/07/15.			8/7/2015		001-2150-111-0000-000000-000-00-000	2,426.92 001		2100
48	Payroll - pay date 08/07/15.			8/7/2015		001-2190-141-0000-000000-101-00-000	434.17 001		2100
49	Payroll - pay date 08/07/15.			8/7/2015		001-2190-141-0000-000000-101-00-000	621.70 001		2100
50	Payroll - pay date 08/07/15.			8/7/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
51	Payroll - pay date 08/07/15.			8/7/2015		001-2213-113-0000-000000-000-00-000	1,921.01 001		2200
52	Payroll - pay date 08/07/15.			8/7/2015		001-2218-113-0000-000000-000-00-000	1,015.37 001		2200
53	Payroll - pay date 08/07/15.			8/7/2015		001-2222-141-0000-000000-101-00-000	331.47 001		2200
54	Payroll - pay date 08/07/15.			8/7/2015		001-2222-141-0000-000000-101-00-000	331.46 001		2200
55	Payroll - pay date 08/07/15.			8/7/2015		001-2222-141-0000-000000-200-00-000	511.37 001		2200
56	Payroll - pay date 08/07/15.			8/7/2015		001-2222-111-0000-000000-000-00-000	1,946.54 001		2200
57	Payroll - pay date 08/07/15.			8/7/2015		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
58	Payroll - pay date 08/07/15.			8/7/2015		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
59	Payroll - pay date 08/07/15.			8/7/2015		001-2411-141-0000-000000-000-00-000	1,826.60 001		2400
60	Payroll - pay date 08/07/15.			8/7/2015		001-2411-142-0000-000000-000-00-000	260.00 001		2400
61	Payroll - pay date 08/07/15.			8/7/2015		001-2411-144-0000-000000-000-00-000	41.45 001		2400
62	Payroll - pay date 08/07/15.			8/7/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
63	Payroll - pay date 08/07/15.			8/7/2015		001-2421-111-0000-000000-101-00-000	3,077.00 001		2400
64	Payroll - pay date 08/07/15.			8/7/2015		001-2421-111-0000-000000-101-00-000	2,846.25 001		2400
65	Payroll - pay date 08/07/15.			8/7/2015		001-2421-111-0000-000000-200-00-000	3,721.51 001		2400
66	Payroll - pay date 08/07/15.			8/7/2015		001-2421-111-0000-000000-300-00-000	6,113.50 001		2400
67	Payroll - pay date 08/07/15.			8/7/2015		001-2422-141-0000-000000-101-00-000	1,037.90 001		2400
68	Payroll - pay date 08/07/15.			8/7/2015		001-2422-141-0000-000000-101-00-000	1,226.39 001		2400
69	Payroll - pay date 08/07/15.			8/7/2015		001-2422-141-0000-000000-200-00-000	2,214.19 001		2400
70	Payroll - pay date 08/07/15.			8/7/2015		001-2422-141-0000-000000-300-00-000	2,561.84 001		2400
71	Payroll - pay date 08/07/15.			8/7/2015		001-2500-141-0000-000000-000-00-000	2,771.80 001		2500
72	Payroll - pay date 08/07/15.			8/7/2015		001-2500-144-0000-000000-000-00-000	12.42 001		2500
73	Payroll - pay date 08/07/15.			8/7/2015		001-2510-141-0000-000000-000-00-000	2,803.88 001		2500
74	Payroll - pay date 08/07/15.			8/7/2015		001-2710-141-0000-000000-000-00-000	1,100.00 001		2700
75	Payroll - pay date 08/07/15.			8/7/2015		001-2720-141-0000-000000-000-00-000	94.26 001		2700
76	Payroll - pay date 08/07/15.			8/7/2015		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
77	Payroll - pay date 08/07/15.			8/7/2015		001-2720-141-0000-000000-101-00-000	2,611.20 001		2700
78	Payroll - pay date 08/07/15.			8/7/2015		001-2720-141-0000-000000-200-00-000	2,183.67 001		2700
79	Payroll - pay date 08/07/15.			8/7/2015		001-2720-141-0000-000000-300-00-000	3,192.47 001		2700
80	Payroll - pay date 08/07/15.			8/7/2015		001-2720-142-0000-000000-101-00-902	760.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	Payroll - pay date 08/07/15.			8/7/2015		001-2720-142-0000-000000-101-00-902	\$ 760.00	001	2700
82	Payroll - pay date 08/07/15.			8/7/2015		001-2720-142-0000-000000-200-00-000	104.50	001	2700
83	Payroll - pay date 08/07/15.			8/7/2015		001-2720-142-0000-000000-200-00-902	757.63	001	2700
84	Payroll - pay date 08/07/15.			8/7/2015		001-2720-142-0000-000000-300-00-902	2,783.50	001	2700
85	Payroll - pay date 08/07/15.			8/7/2015		001-2720-144-0000-000000-101-00-000	62.84	001	2700
86	Payroll - pay date 08/07/15.			8/7/2015		001-2720-144-0000-000000-101-00-000	50.79	001	2700
87	Payroll - pay date 08/07/15.			8/7/2015		001-2720-144-0000-000000-200-00-000	54.99	001	2700
88	Payroll - pay date 08/07/15.			8/7/2015		001-2720-144-0000-000000-300-00-000	24.89	001	2700
89	Payroll - pay date 08/07/15.			8/7/2015		001-2730-141-0000-000000-000-00-000	647.07	001	2700
90	Payroll - pay date 08/07/15.			8/7/2015		001-2730-141-0000-000000-500-00-000	51.00	001	2700
91	Payroll - pay date 08/07/15.			8/7/2015		001-2730-142-0000-000000-000-00-000	460.75	001	2700
92	Payroll - pay date 08/07/15.			8/7/2015		001-2810-141-0000-000000-000-00-000	1,417.58	001	2800
93	Payroll - pay date 08/07/15.			8/7/2015		001-2821-141-0000-000000-000-00-000	596.94	001	2800
94	Payroll - pay date 08/07/15.			8/7/2015		001-2821-162-0000-000000-000-00-000	1,929.70	001	2800
95	Payroll - pay date 08/07/15.			8/7/2015		001-2822-141-0000-000000-000-00-000	5,181.09	001	2800
96	Payroll - pay date 08/07/15.			8/7/2015		001-2823-142-0000-000000-000-00-000	112.40	001	2800
97	Payroll - pay date 08/07/15.			8/7/2015		001-2824-142-0000-000000-000-00-000	1,053.77	001	2800
98	Payroll - pay date 08/07/15.			8/7/2015		001-2840-141-0000-000000-000-00-000	1,040.40	001	2800
99	Payroll - pay date 08/07/15.			8/7/2015		001-2960-141-0000-000000-000-00-000	2,307.75	001	2900
100	Payroll - pay date 08/07/15.			8/7/2015		001-2960-142-0000-000000-000-00-000	634.50	001	2900
101	Payroll - pay date 08/07/15.			8/7/2015		001-4137-113-0000-000000-300-00-000	619.35	001	4100
102	Payroll - pay date 08/07/15.			8/7/2015		001-4141-113-0000-000000-300-00-000	58.99	001	4100
103	Payroll - pay date 08/07/15.			8/7/2015		001-4190-113-0000-000000-000-00-000	185.38	001	4100
104	Payroll - pay date 08/07/15.			8/7/2015		001-4590-111-0000-000000-000-00-000	2,339.58	001	4500
105	Payroll - pay date 08/07/15.			8/7/2015		001-4610-113-0000-000000-000-00-000	58.99	001	4600
106	Payroll - pay date 08/07/15.			8/7/2015		001-4610-113-0000-000000-200-00-000	88.48	001	4600
107	Payroll - pay date 08/07/15.			8/7/2015		001-4610-113-0000-000000-300-00-000	58.99	001	4600
108	Payroll - pay date 08/07/15.			8/7/2015		001-4670-113-0000-000000-000-00-000	238.76	001	4600
109	Payroll - pay date 08/07/15.			8/7/2015		001-4680-113-0000-000000-300-00-000	2,270.94	001	4600
110	Payroll - pay date 08/07/15.			8/7/2015		006-3120-141-0000-000000-101-00-000	924.85	006	3100
111	Payroll - pay date 08/07/15.			8/7/2015		006-3120-141-0000-000000-300-00-000	628.36	006	3100
112	Payroll - pay date 08/07/15.			8/7/2015		006-3120-144-0000-000000-101-00-000	137.13	006	3100
113	Payroll - pay date 08/07/15.			8/7/2015		013-3210-143-0000-000000-000-00-000	130.00	013	3200
114	Payroll - pay date 08/07/15.			8/7/2015		013-3210-143-0000-000000-010-00-000	952.00	013	3200
115	Payroll - pay date 08/07/15.			8/7/2015		401-3260-111-9915-000000-000-00-000	429.21	401	3200
116	Payroll - pay date 08/07/15.			8/7/2015		572-1270-111-9915-000000-000-00-000	5,783.47	572	1200
117	Payroll - pay date 08/07/15.			8/7/2015		590-1110-111-9915-000000-000-00-000	1,303.92	590	1100
							\$ 241,544.98		

Check # 91822 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	160308	87/15	8/7/2015		001-2212-219-0000-000000-000-00-000	9.73	001	2200
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER CERTIFICATED RETIREMENT	160308	87/15	8/7/2015		001-2213-219-0000-000000-000-00-000	\$ 20.41 001		2200
3	OTHER CERTIFICATED RETIREMENT	160308	87/15	8/7/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	160308	87/15	8/7/2015		001-2416-219-0000-000000-000-00-000	29.20 001		2400
5	OTHER CERTIFICATED RETIREMENT	160308	87/15	8/7/2015		001-2421-219-0000-000000-101-00-000	40.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	160308	87/15	8/7/2015		001-2421-219-0000-000000-101-00-000	40.63 001		2400
7	OTHER CERTIFICATED RETIREMENT	160308	87/15	8/7/2015		001-2421-219-0000-000000-200-00-000	42.44 001		2400
8	OTHER CERTIFICATED RETIREMENT	160308	87/15	8/7/2015		001-2421-219-0000-000000-300-00-000	89.27 001		2400
9	OTHER NONCERTIFICATED RETIRE	160308	87/15	8/7/2015		001-2510-229-0000-000000-000-00-000	40.33 001		2500
10	OTHER NONCERTIFICATED RETIRE	160308	87/15	8/7/2015		001-2960-229-0000-000000-000-00-000	33.65 001		2900
							\$ 398.62		
Check # 91823 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1110-213-0000-000000-101-03-000	114.50 001		1100
2	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1110-213-0000-000000-101-04-000	63.47 001		1100
3	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1120-213-0000-000000-200-05-000	110.31 001		1100
4	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1110-213-0000-000000-101-01-000	51.13 001		1100
5	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1110-213-0000-000000-101-02-000	70.36 001		1100
6	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1110-213-0000-000000-101-14-000	90.45 001		1100
7	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1110-213-0000-080000-101-00-000	26.93 001		1100
8	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1110-213-0000-080000-101-00-000	28.22 001		1100
9	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1110-213-0000-120000-101-00-000	11.22 001		1100
10	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1110-213-0000-120000-101-00-000	11.22 001		1100
11	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1120-213-0000-020000-200-00-000	27.37 001		1100
12	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1120-213-0000-050000-200-00-000	91.19 001		1100
13	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1120-213-0000-080000-200-00-000	35.89 001		1100
14	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1120-213-0000-110000-200-00-000	84.01 001		1100
15	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1120-213-0000-120000-200-00-000	24.50 001		1100
16	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1120-213-0000-130000-200-00-000	85.83 001		1100
17	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1120-213-0000-150000-200-00-000	76.31 001		1100
18	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1120-213-0000-290000-200-00-000	22.84 001		1100
19	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1132-213-0000-020000-300-00-000	24.56 001		1100
20	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1132-213-0000-050000-300-00-000	73.07 001		1100
21	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1132-213-0000-060000-300-00-000	33.57 001		1100
22	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1132-213-0000-080000-300-00-000	29.36 001		1100
23	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1132-213-0000-110000-300-00-000	103.11 001		1100
24	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1132-213-0000-120000-300-00-000	24.51 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1132-213-0000-130000-300-00-000	\$ 89.50 001		1100
26	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1132-213-0000-150000-300-00-000	55.83 001		1100
27	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1132-213-0000-290000-700-00-000	31.25 001		1100
28	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-1132-223-0000-000000-300-00-000	7.03 001		1100
29	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1210-213-0000-000000-000-00-000	14.61 001		1200
30	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1237-213-0000-000000-101-00-000	44.40 001		1200
31	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1237-213-0000-000000-101-00-000	18.62 001		1200
32	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1239-213-0000-000000-101-00-000	21.67 001		1200
33	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1245-213-0000-000000-300-00-000	22.09 001		1200
34	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1247-213-0000-000000-200-00-000	49.91 001		1200
35	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1247-213-0000-000000-300-00-000	103.53 001		1200
36	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1249-213-0000-000000-200-00-000	22.71 001		1200
37	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1930-213-0000-000000-101-00-000	4.19 001		1900
38	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1930-213-0000-000000-101-00-000	3.90 001		1900
39	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-1930-213-0000-000000-300-00-000	25.29 001		1900
40	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
41	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2122-213-0000-000000-101-00-000	18.37 001		2100
42	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2122-213-0000-000000-200-00-000	26.26 001		2100
43	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2122-213-0000-000000-300-00-000	21.87 001		2100
44	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2134-213-0000-000000-000-00-000	34.00 001		2100
45	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2150-213-0000-000000-000-00-000	34.51 001		2100
46	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2190-223-0000-000000-101-00-000	5.76 001		2100
47	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2190-223-0000-000000-101-00-000	9.02 001		2100
48	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2212-213-0000-000000-000-00-000	9.73 001		2200
49	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2213-213-0000-000000-000-00-000	27.81 001		2200
50	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2218-213-0000-000000-000-00-000	13.41 001		2200
51	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2222-223-0000-000000-101-00-000	4.81 001		2200
52	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2222-223-0000-000000-101-00-000	4.80 001		2200
53	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2222-223-0000-000000-200-00-000	7.41 001		2200
54	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2222-213-0000-000000-000-00-000	27.58 001		2200
55	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2240-223-0000-000000-000-00-000	22.49 001		2200
56	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
57	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2411-223-0000-000000-000-00-000	30.01 001		2400
58	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400
59	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2421-213-0000-000000-101-00-000	40.61 001		2400
60	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2421-213-0000-000000-101-00-000	40.63 001		2400
61	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2421-213-0000-000000-200-00-000	54.29 001		2400
62	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-2421-213-0000-000000-300-00-000	89.27 001		2400
63	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2422-223-0000-000000-101-00-000	15.05 001		2400
64	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2422-223-0000-000000-101-00-000	17.01 001		2400
65	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2422-223-0000-000000-200-00-000	29.76 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2422-223-0000-000000-300-00-000	\$ 35.60 001		2400
67	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2500-223-0000-000000-000-00-000	39.21 001		2500
68	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
69	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2710-223-0000-000000-000-00-000	15.54 001		2700
70	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2720-223-0000-000000-000-00-000	1.35 001		2700
71	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2720-223-0000-000000-101-00-000	36.63 001		2700
72	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2720-223-0000-000000-101-00-902	11.02 001		2700
73	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2720-223-0000-000000-101-00-000	37.39 001		2700
74	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2720-223-0000-000000-101-00-902	11.02 001		2700
75	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2720-223-0000-000000-200-00-000	33.15 001		2700
76	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2720-223-0000-000000-200-00-902	10.79 001		2700
77	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2720-223-0000-000000-300-00-000	43.97 001		2700
78	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2720-223-0000-000000-300-00-902	40.04 001		2700
79	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2730-223-0000-000000-000-00-000	16.06 001		2700
80	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2730-223-0000-000000-500-00-000	0.74 001		2700
81	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2810-223-0000-000000-000-00-000	20.17 001		2800
82	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2821-223-0000-000000-000-00-000	36.42 001		2800
83	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2822-223-0000-000000-000-00-000	62.13 001		2800
84	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2823-223-0000-000000-000-00-000	1.54 001		2800
85	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2824-223-0000-000000-000-00-000	12.25 001		2800
86	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2840-223-0000-000000-000-00-000	14.79 001		2800
87	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		001-2960-223-0000-000000-000-00-000	42.85 001		2900
88	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-4137-213-0000-000000-300-00-000	8.67 001		4100
89	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
90	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-4190-213-0000-000000-000-00-000	2.69 001		4100
91	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-4590-213-0000-000000-000-00-000	29.68 001		4500
92	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
93	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
94	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-4610-213-0000-000000-300-00-000	0.86 001		4600
95	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
96	SOCIAL SECURITY-CERT.	160309	0008715	8/7/2015		001-4680-213-0000-000000-300-00-000	32.93 001		4600
97	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		006-3120-223-0000-000000-101-00-000	14.73 006		3100
98	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		006-3120-223-0000-000000-300-00-000	8.84 006		3100
99	SOCIAL SECURITY-NONCERT.	160309	0008715	8/7/2015		013-3210-223-0000-000000-000-00-000	1.89 013		3200
100	SOCIAL SECURITY-NONCERT.	160310	0008715	8/7/2015		013-3210-223-0000-000000-010-00-000	13.80 013		3200
101	SOCIAL SECURITY-CERT.	160310	0008715	8/7/2015		401-3260-213-9915-000000-000-00-000	6.22 401		3200
102	SOCIAL SECURITY-CERT.	160310	0008715	8/7/2015		572-1270-213-9915-000000-000-00-000	80.06 572		1200
103	SOCIAL SECURITY-CERT.	160310	0008715	8/7/2015		590-1110-213-9915-000000-000-00-000	18.61 590		1100
							\$ 3,301.10		
Check # 91824 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	160311	0008715	8/7/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	STRS EMPLOYER'S "PICK-UP"	160311	0008715	8/7/2015		001-2213-212-0000-000000-000-00-000	\$ 170.40	001	2200
3	STRS EMPLOYER'S "PICK-UP"	160311	0008715	8/7/2015		001-2411-212-0000-000000-000-00-000	522.63	001	2400
4	STRS EMPLOYER'S "PICK-UP"	160311	0008715	8/7/2015		001-2416-212-0000-000000-000-00-000	282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	160311	0008715	8/7/2015		001-2421-212-0000-000000-101-00-000	400.01	001	2400
6	STRS EMPLOYER'S "PICK-UP"	160311	0008715	8/7/2015		001-2421-212-0000-000000-101-00-000	370.01	001	2400
7	STRS EMPLOYER'S "PICK-UP"	160311	0008715	8/7/2015		001-2421-212-0000-000000-200-00-000	374.99	001	2400
8	STRS EMPLOYER'S "PICK-UP"	160311	0008715	8/7/2015		001-2421-212-0000-000000-300-00-000	794.75	001	2400
							\$ 3,009.71		
Check # 91825 ACCOUNTS_PAYABLE Osterfield Realty 5866 RECONCILED									
1	Medium Tan Truck	160196	CHEER BAGS	8/5/2015		300-4553-510-9553-000000-300-00-000	536.37	300	4500
							\$ 536.37		
Check # 91826 ACCOUNTS_PAYABLE Farley, Darren 5877 RECONCILED									
1	Bowl	160270	COACHES CLINIC	8/10/2015		300-4516-510-9516-000000-300-00-000	65.00	300	4500
							\$ 65.00		
Check # 91827 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Small Clamp	160293	0036279	8/10/2015		013-3210-510-0000-000000-010-00-000	43.75	013	3200
							\$ 43.75		
Check # 91828 ACCOUNTS_PAYABLE Hogan, Jan 8222 RECONCILED									
1	Small Lamps	151920	XJPTF59P6	8/10/2015		401-3260-520-9915-000000-000-00-000	14,807.80	401	3200
							\$ 14,807.80		
Check # 91829 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Green Boards	160090	FESS JULY 2015	8/10/2015		001-2720-514-0000-000000-200-00-000	96.95	001	2700
2	Medium Rug	160090	FESS JULY 2015	8/10/2015		001-2720-514-0000-000000-101-00-000	520.48	001	2700
3	Headphones	160090	FESS JULY 2015	8/10/2015		001-2720-514-0000-000000-250-00-000	391.55	001	2700
4	Large Stove	160090	FESS JULY 2015	8/10/2015		001-2720-514-0000-000000-300-00-000	696.92	001	2700
5	Medium Yellow Plates	160094	FESS JULY 2015	8/10/2015		001-2822-580-0000-000000-000-00-000	600.02	001	2800
6	Small Poster Board	160144	FESS JULY 2015	8/10/2015		001-2720-514-0000-000000-000-00-000	24.90	001	2700
7	Large Carnation Books	160165	FESS JULY 2015	8/10/2015		001-2730-571-0000-000000-000-00-000	772.92	001	2700
							\$ 3,103.74		
Check # 91830 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Yellow Plates	160094	0898532	8/10/2015		001-2822-580-0000-000000-000-00-000	6.76	001	2800
2	Medium Yellow Plates	160094	0898655	8/10/2015		001-2822-580-0000-000000-000-00-000	19.35	001	2800
3	Medium Yellow Plates	160094	0898662	8/10/2015		001-2822-580-0000-000000-000-00-000	13.41	001	2800
4	Medium Yellow Plates	160094	0899041	8/10/2015		001-2822-580-0000-000000-000-00-000	7.36	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 46.88		
Check # 91831 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	Large Wisteria Power Cords	160163	0191239	8/10/2015		001-2411-512-0000-000000-000-00-000	\$ 144.00	001	2400
							\$ 144.00		
Check # 91832 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	MILE. JULY 2015	8/10/2015		001-2500-439-0000-000000-000-00-000	220.33	001	2500
							\$ 220.33		
Check # 91833 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Medium Rug	160150	CONCESSIONS	8/10/2015		013-3210-512-0000-000000-000-00-000	476.19	013	3200
							\$ 476.19		
Check # 91834 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	SUPPLEMENTAL - CERT.	160229	0031037	8/10/2015		001-1110-113-0000-000000-600-14-000	55.00	001	1100
							\$ 55.00		
Check # 91835 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Stove	160090	0096967	8/10/2015		001-2720-514-0000-000000-300-00-000	877.50	001	2700
							\$ 877.50		
Check # 91836 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160303	0063209	8/10/2015		001-2310-841-0000-000000-000-00-000	550.00	001	2300
							\$ 550.00		
Check # 91837 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	151826	GEN60040	8/10/2015		019-3240-411-9001-000000-000-00-000	4,332.44	019	3200
2	Uniforms	160299	GEN60028	8/10/2015		001-1211-511-0000-000000-000-00-000	757.12	001	1200
3	Violet Rug	160299	GEN60028	8/10/2015		001-1211-511-0000-000000-000-00-000	1,189.76	001	1200
							\$ 6,279.32		
Check # 91838 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160058	OASSA SMITH	8/10/2015		001-2421-841-0000-000000-200-00-000	275.00	001	2400
							\$ 275.00		
Check # 91839 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160288	OASBO CONF	8/10/2015		001-2810-439-0000-000000-000-00-000	100.00	001	2800
							\$ 100.00		
Check # 91840 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	0080793	8/10/2015		001-1110-461-0000-000000-101-00-000	66.08	001	1100
2	PRINTING AND BINDING	160128	0080793	8/10/2015		001-1110-461-0000-000000-101-00-000	18.10	001	1100
3	PRINTING AND BINDING	160128	0080793	8/10/2015		001-1120-461-0000-000000-200-00-000	11.74	001	1100
4	PRINTING AND BINDING	160128	0080793	8/10/2015		001-1132-461-0000-000000-300-00-000	72.80	001	1100
5	PRINTING AND BINDING	160128	0080793	8/10/2015		001-2411-461-0000-000000-000-00-000	66.58	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	PRINTING AND BINDING	160128	0080793	8/10/2015		001-2500-461-0000-000000-000-00-000	\$ 112.64 001		2500
7	PRINTING AND BINDING	160128	0081738	8/10/2015		001-1110-461-0000-000000-101-00-000	34.66 001		1100
8	PRINTING AND BINDING	160128	0081738	8/10/2015		001-1120-461-0000-000000-200-00-000	69.34 001		1100
							\$ 451.94		
Check # 91841 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Large Carnation Books	160165	INV560101	8/10/2015		001-2730-571-0000-000000-000-00-000	212.80 001		2700
							\$ 212.80		
Check # 91842 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	160179	025900194517 7	8/10/2015		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	160179	025900194517 7	8/10/2015		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	160179	025900194517 7	8/10/2015		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	160179	025900194517 7	8/10/2015		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	160179	025900194517 7	8/10/2015		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	160179	025900194517 7	8/10/2015		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 91843 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160146	00006645	8/10/2015		001-2740-423-0000-000000-000-00-000	200.00 001		2700
							\$ 200.00		
Check # 91844 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160035	1093-15	8/10/2015		001-2740-423-0000-000000-250-00-000	1,130.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	160035	1093-15	8/10/2015		001-2740-423-0000-000000-300-00-000	1,780.00 001		2700
							\$ 2,910.00		
Check # 91845 ACCOUNTS_PAYABLE Shawnee Motors 5885 RECONCILED									
1	Medium Orchid Bowl	151877	FIELD TRIP	8/10/2015		019-3240-511-9001-000000-000-00-000	119.00 019		3200
							\$ 119.00		
Check # 91846 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Stove	160090	9837-0	8/10/2015		001-2720-514-0000-000000-300-00-000	495.75 001		2700
							\$ 495.75		
Check # 91847 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Green Boards	160090	1518100600	8/10/2015		001-2720-514-0000-000000-200-00-000	37.80 001		2700
2	Green Boards	160090	CREDIT MEMO	8/10/2015		001-2720-514-0000-000000-200-00-000	(25.53) 001		2700
							\$ 12.27		
Check # 91848 ACCOUNTS_PAYABLE Garfield Signs 6231 RECONCILED									

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1	Medium Pens	160269	0063608	8/10/2015		300-4553-510-9553-000000-300-00-000	\$ 62.89 300		4500
							\$ 62.89		
Check # 91849 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160164	81551808	8/10/2015		001-2740-423-0000-000000-101-00-000	760.78 001		2700
							\$ 760.78		
Check # 91850 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	JUNE 2015	8/10/2015		001-2620-414-0000-000000-000-00-000	183.00 001		2600
							\$ 183.00		
Check # 91851 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160147	347215768	8/10/2015		001-2720-423-0000-000000-000-00-000	37.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	160147	347238861	8/10/2015		001-2720-423-0000-000000-200-00-000	51.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	160147	347238861	8/10/2015		001-2720-423-0000-000000-101-00-000	51.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	160147	347238861	8/10/2015		001-2720-423-0000-000000-300-00-000	51.00 001		2700
							\$ 190.00		
Check # 91852 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Red Towels	160094	0242902	8/10/2015		001-2821-580-0000-000000-000-00-000	5.19 001		2800
							\$ 5.19		
Check # 91853 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151814	0028076	8/10/2015		006-3120-423-0000-000000-000-00-000	299.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	151814	0028076	8/10/2015		006-3120-423-0000-000000-000-00-000	349.00 006		3100
3	REPAIRS & MAINTENANCE SERV.	151814	0028076	8/10/2015		006-3120-423-0000-000000-000-00-000	453.95 006		3100
4	REPAIRS & MAINTENANCE SERV.	151814	0028076	8/10/2015		006-3120-423-0000-000000-000-00-000	897.00 006		3100
							\$ 1,998.95		
Check # 91854 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	AUGUST 2015	8/10/2015		001-2720-459-0000-000000-400-00-000	112.83 001		2700
							\$ 112.83		
Check # 91855 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160188	90004981761	8/10/2015		001-2720-451-0000-000000-200-00-000	2,193.63 001		2700
2	ELECTRICITY	160188	90004981761	8/10/2015		001-2720-451-0000-000000-101-00-000	1,117.96 001		2700
3	ELECTRICITY	160188	90004981761	8/10/2015		001-2720-451-0000-000000-250-00-000	2,272.86 001		2700
4	ELECTRICITY	160188	90004981761	8/10/2015		001-2720-451-0000-000000-300-00-000	8,949.24 001		2700
							\$ 14,533.69		
Check # 91856 ACCOUNTS_PAYABLE Newton, Joey 10462 RECONCILED									

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1	Medium Orchid Bowl	151877	ZOO TRIP	8/10/2015		019-3240-511-9001-000000-000-00-000	\$ 229.00 019		3200
							\$ 229.00		
Check # 91857 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	JUL 15 BILLING	8/10/2015		001-2720-441-0000-000000-000-00-000	66.53 001		2700
2	TELEPHONE SERVICE	160276	JUL 15 BILLING	8/10/2015		001-2720-441-0000-000000-101-00-000	66.53 001		2700
3	TELEPHONE SERVICE	160276	JUL 15 BILLING	8/10/2015		001-2720-441-0000-000000-101-00-000	66.53 001		2700
4	TELEPHONE SERVICE	160276	JUL 15 BILLING	8/10/2015		001-2720-441-0000-000000-200-00-000	133.06 001		2700
5	TELEPHONE SERVICE	160276	JUL 15 BILLING	8/10/2015		001-2720-441-0000-000000-300-00-000	199.59 001		2700
							\$ 532.24		
Check # 91858 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	160190	JULY 2015 RDG.	8/10/2015		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	160190	JULY 2015 RDG.	8/10/2015		001-2720-452-0000-000000-200-00-000	157.88 001		2700
3	WATER AND SEWAGE	160190	JULY 2015 RDG.	8/10/2015		001-2720-452-0000-000000-101-00-000	136.38 001		2700
4	WATER AND SEWAGE	160190	JULY 2015 RDG.	8/10/2015		001-2720-452-0000-000000-250-00-000	653.66 001		2700
5	WATER AND SEWAGE	160190	JULY 2015 RDG.	8/10/2015		001-2720-452-0000-000000-300-00-000	1,153.58 001		2700
6	WATER AND SEWAGE	160190	JULY 2015 RDG.	8/10/2015		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 2,194.28		
Check # 91859 ACCOUNTS_PAYABLE Applng Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160169	0031409	8/10/2015		006-3120-423-0000-000000-101-00-000	552.00 006		3100
							\$ 552.00		
Check # 91860 ACCOUNTS_PAYABLE Eulonia Furnishings 5886 RECONCILED									
1	Red Towels	160094	BAND TRAILER	8/10/2015		001-2821-580-0000-000000-000-00-000	16.95 001		2800
							\$ 16.95		
Check # 91861 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	151893	S40699310102	8/10/2015		001-2240-644-0000-000000-101-00-000	1,775.96 001		2200
2	Large Chair	151894	S41468280101	8/10/2015		001-2240-516-0000-000000-000-00-000	7,980.00 001		2200
3	TECHNICAL EQUIPMENT	151895	S41299770104	8/10/2015		003-5900-644-2900-000000-000-00-000	337.74 003		5900
4	TECHNICAL EQUIPMENT	151895	S41299770104	8/10/2015		003-5900-644-2900-000000-000-00-000	1,961.70 003		5900
5	TECHNICAL EQUIPMENT	151895	S41299770104	8/10/2015		003-5900-644-2900-000000-000-00-000	2,028.00 003		5900
6	TECHNICAL EQUIPMENT	151895	S41299770104	8/10/2015		003-5900-644-2900-000000-000-00-000	23,594.22 003		5900
7	TECHNICAL EQUIPMENT	151897	S41357890103	8/10/2015		001-2960-644-0000-000000-000-00-000	86.80 001		2900
8	TECHNICAL EQUIPMENT	151897	S41357890106	8/10/2015		001-2960-644-0000-000000-000-00-000	211.70 001		2900

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9	TECHNICAL EQUIPMENT	151897	S41357890106	8/10/2015		001-2960-644-0000-000000-000-00-000	\$ 3,653.52	001	2900
10	TECHNICAL EQUIPMENT	151897	S41357890106	8/10/2015		001-2960-644-0000-000000-000-00-000	1,449.41	001	2900
11	TECHNICAL EQUIPMENT	151898	S41365980101	8/10/2015		003-5900-644-2900-000000-000-00-000	758.72	003	5900
12	TECHNICAL EQUIPMENT	151898	S41365980101	8/10/2015		003-5900-644-2900-000000-000-00-000	2,289.91	003	5900
13	TECHNICAL EQUIPMENT	151898	S41365980104	8/10/2015		003-5900-644-2900-000000-000-00-000	923.34	003	5900
14	TECHNICAL EQUIPMENT	151898	S41365980104	8/10/2015		003-5900-644-2900-000000-000-00-000	1,683.49	003	5900
15	TECHNICAL EQUIPMENT	151898	S41365980104	8/10/2015		003-5900-644-2900-000000-000-00-000	7,089.54	003	5900
16	Small Markers	151899	S41358640103	8/10/2015		001-2240-517-0000-000000-000-00-000	2,967.30	001	2200
17	Medium Mango Boards	151899	S41358640103	8/10/2015		001-2240-517-0000-000000-000-00-000	405.00	001	2200
18	TECHNICAL EQUIPMENT	151900	S41498860105	8/10/2015		003-5900-644-2900-000000-000-00-000	1,046.22	003	5900
19	TECHNICAL EQUIPMENT	151900	S41498860105	8/10/2015		003-5900-644-2900-000000-000-00-000	2,432.62	003	5900
20	TECHNICAL EQUIPMENT	151900	S41498860105	8/10/2015		003-5900-644-2900-000000-000-00-000	4,730.24	003	5900
21	TECHNICAL EQUIPMENT	151900	S41498860105	8/10/2015		003-5900-644-2900-000000-000-00-000	131.80	003	5900
22	Medium Pink Pencil	160275	S41898730102	8/10/2015		001-2960-517-0000-000000-000-00-000	56.65	001	2900
23	Large Gray Calendars	160275	S41898730102	8/10/2015		001-2960-517-0000-000000-000-00-000	58.80	001	2900
24	Small Tan Markers	160275	S41898730102	8/10/2015		001-2960-517-0000-000000-000-00-000	79.55	001	2900
							\$ 67,732.23		
Check # 91862 REFUND Oxford Textiles 5887 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			8/13/2015		006-1512-0000-000000-300	19.50	006	
							\$ 19.50		
Check # 91863 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Candle	160160	MS PETTY CASH	8/17/2015		300-4590-510-0000-000000-000-00-000	40.00	300	4500
							\$ 40.00		
Check # 91864 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Brown Clock	160160	HS PETTY CASH	8/17/2015		001-1132-511-0000-000000-300-16-000	50.00	001	1100
							\$ 50.00		
Check # 91865 ACCOUNTS_PAYABLE Alston Studios 5882 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160349	0000003	8/17/2015		001-2740-423-0000-000000-000-00-000	700.00	001	2700
							\$ 700.00		
Check # 91866 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/21/15.			8/21/2015		001-1110-111-0000-000000-101-03-000	7,998.25	001	1100
2	Payroll - pay date 08/21/15.			8/21/2015		001-1110-111-0000-000000-101-04-000	7,018.75	001	1100
3	Payroll - pay date 08/21/15.			8/21/2015		001-1120-111-0000-000000-200-05-000	7,923.50	001	1100
4	Payroll - pay date 08/21/15.			8/21/2015		001-1110-111-0000-000000-101-01-000	6,132.75	001	1100
5	Payroll - pay date 08/21/15.			8/21/2015		001-1110-111-0000-000000-101-02-000	4,960.00	001	1100
6	Payroll - pay date 08/21/15.			8/21/2015		001-1110-111-0000-000000-101-14-000	8,798.70	001	1100
7	Payroll - pay date 08/21/15.			8/21/2015		001-1110-111-0000-080000-101-00-000	1,878.00	001	1100

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8	Payroll - pay date 08/21/15.			8/21/2015		001-1110-111-0000-080000-101-00-000	\$ 1,946.50	001	1100
9	Payroll - pay date 08/21/15.			8/21/2015		001-1110-111-0000-120000-101-00-000	783.00	001	1100
10	Payroll - pay date 08/21/15.			8/21/2015		001-1110-111-0000-120000-101-00-000	783.00	001	1100
11	Payroll - pay date 08/21/15.			8/21/2015		001-1110-113-0000-000000-600-14-000	1,720.00	001	1100
12	Payroll - pay date 08/21/15.			8/21/2015		001-1120-111-0000-020000-200-00-000	1,946.50	001	1100
13	Payroll - pay date 08/21/15.			8/21/2015		001-1120-111-0000-050000-200-00-000	6,388.75	001	1100
14	Payroll - pay date 08/21/15.			8/21/2015		001-1120-111-0000-080000-200-00-000	2,495.50	001	1100
15	Payroll - pay date 08/21/15.			8/21/2015		001-1120-111-0000-110000-200-00-000	5,908.50	001	1100
16	Payroll - pay date 08/21/15.			8/21/2015		001-1120-111-0000-120000-200-00-000	1,753.13	001	1100
17	Payroll - pay date 08/21/15.			8/21/2015		001-1120-111-0000-130000-200-00-000	6,018.24	001	1100
18	Payroll - pay date 08/21/15.			8/21/2015		001-1120-111-0000-150000-200-00-000	5,415.25	001	1100
19	Payroll - pay date 08/21/15.			8/21/2015		001-1120-111-0000-290000-200-00-000	1,603.50	001	1100
20	Payroll - pay date 08/21/15.			8/21/2015		001-1132-111-0000-020000-300-00-000	1,740.75	001	1100
21	Payroll - pay date 08/21/15.			8/21/2015		001-1132-111-0000-050000-300-00-000	5,060.00	001	1100
22	Payroll - pay date 08/21/15.			8/21/2015		001-1132-111-0000-060000-300-00-000	2,358.25	001	1100
23	Payroll - pay date 08/21/15.			8/21/2015		001-1132-111-0000-080000-300-00-000	2,071.25	001	1100
24	Payroll - pay date 08/21/15.			8/21/2015		001-1132-111-0000-110000-300-00-000	7,418.00	001	1100
25	Payroll - pay date 08/21/15.			8/21/2015		001-1132-111-0000-120000-300-00-000	1,753.12	001	1100
26	Payroll - pay date 08/21/15.			8/21/2015		001-1132-111-0000-130000-300-00-000	6,383.78	001	1100
27	Payroll - pay date 08/21/15.			8/21/2015		001-1132-111-0000-150000-300-00-000	3,968.00	001	1100
28	Payroll - pay date 08/21/15.			8/21/2015		001-1132-111-0000-290000-700-00-000	1,740.75	001	1100
29	Payroll - pay date 08/21/15.			8/21/2015		001-1132-141-0000-000000-300-00-000	484.75	001	1100
30	Payroll - pay date 08/21/15.			8/21/2015		001-1210-111-0000-000000-000-00-000	1,007.50	001	1200
31	Payroll - pay date 08/21/15.			8/21/2015		001-1237-111-0000-000000-101-00-000	3,100.75	001	1200
32	Payroll - pay date 08/21/15.			8/21/2015		001-1237-111-0000-000000-101-00-000	1,304.00	001	1200
33	Payroll - pay date 08/21/15.			8/21/2015		001-1239-111-0000-000000-101-00-000	1,566.00	001	1200
34	Payroll - pay date 08/21/15.			8/21/2015		001-1245-111-0000-000000-300-00-000	1,584.75	001	1200
35	Payroll - pay date 08/21/15.			8/21/2015		001-1247-111-0000-000000-200-00-000	3,462.51	001	1200
36	Payroll - pay date 08/21/15.			8/21/2015		001-1247-111-0000-000000-300-00-000	6,850.50	001	1200
37	Payroll - pay date 08/21/15.			8/21/2015		001-1249-111-0000-000000-200-00-000	1,566.00	001	1200
38	Payroll - pay date 08/21/15.			8/21/2015		001-1930-111-0000-000000-300-00-000	1,790.51	001	1900
39	Payroll - pay date 08/21/15.			8/21/2015		001-1930-113-0000-000000-101-00-000	294.45	001	1900
40	Payroll - pay date 08/21/15.			8/21/2015		001-1930-113-0000-000000-101-00-000	275.17	001	1900
41	Payroll - pay date 08/21/15.			8/21/2015		001-2122-111-0000-000000-101-00-000	1,297.75	001	2100
42	Payroll - pay date 08/21/15.			8/21/2015		001-2122-111-0000-000000-101-00-000	1,297.75	001	2100
43	Payroll - pay date 08/21/15.			8/21/2015		001-2122-111-0000-000000-200-00-000	1,878.00	001	2100
44	Payroll - pay date 08/21/15.			8/21/2015		001-2122-111-0000-000000-300-00-000	1,554.82	001	2100
45	Payroll - pay date 08/21/15.			8/21/2015		001-2134-111-0000-000000-000-00-000	2,495.50	001	2100
46	Payroll - pay date 08/21/15.			8/21/2015		001-2150-111-0000-000000-000-00-000	2,427.00	001	2100
47	Payroll - pay date 08/21/15.			8/21/2015		001-2190-141-0000-000000-101-00-000	434.15	001	2100
48	Payroll - pay date 08/21/15.			8/21/2015		001-2190-141-0000-000000-101-00-000	621.89	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	Payroll - pay date 08/21/15.			8/21/2015		001-2212-111-0000-000000-000-00-000	\$ 673.08 001		2200
50	Payroll - pay date 08/21/15.			8/21/2015		001-2213-113-0000-000000-000-00-000	735.20 001		2200
51	Payroll - pay date 08/21/15.			8/21/2015		001-2218-113-0000-000000-000-00-000	1,015.80 001		2200
52	Payroll - pay date 08/21/15.			8/21/2015		001-2222-141-0000-000000-101-00-000	331.51 001		2200
53	Payroll - pay date 08/21/15.			8/21/2015		001-2222-141-0000-000000-101-00-000	331.50 001		2200
54	Payroll - pay date 08/21/15.			8/21/2015		001-2222-141-0000-000000-200-00-000	511.27 001		2200
55	Payroll - pay date 08/21/15.			8/21/2015		001-2222-111-0000-000000-000-00-000	1,946.50 001		2200
56	Payroll - pay date 08/21/15.			8/21/2015		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
57	Payroll - pay date 08/21/15.			8/21/2015		001-2290-143-0000-000000-600-00-000	170.00 001		2200
58	Payroll - pay date 08/21/15.			8/21/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
59	Payroll - pay date 08/21/15.			8/21/2015		001-2411-141-0000-000000-000-00-000	1,089.80 001		2400
60	Payroll - pay date 08/21/15.			8/21/2015		001-2411-142-0000-000000-000-00-000	487.50 001		2400
61	Payroll - pay date 08/21/15.			8/21/2015		001-2411-144-0000-000000-000-00-000	119.73 001		2400
62	Payroll - pay date 08/21/15.			8/21/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
63	Payroll - pay date 08/21/15.			8/21/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
64	Payroll - pay date 08/21/15.			8/21/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
65	Payroll - pay date 08/21/15.			8/21/2015		001-2421-111-0000-000000-200-00-000	3,721.61 001		2400
66	Payroll - pay date 08/21/15.			8/21/2015		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
67	Payroll - pay date 08/21/15.			8/21/2015		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
68	Payroll - pay date 08/21/15.			8/21/2015		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
69	Payroll - pay date 08/21/15.			8/21/2015		001-2422-141-0000-000000-200-00-000	2,272.07 001		2400
70	Payroll - pay date 08/21/15.			8/21/2015		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400
71	Payroll - pay date 08/21/15.			8/21/2015		001-2500-141-0000-000000-000-00-000	2,771.80 001		2500
72	Payroll - pay date 08/21/15.			8/21/2015		001-2500-144-0000-000000-000-00-000	8.83 001		2500
73	Payroll - pay date 08/21/15.			8/21/2015		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
74	Payroll - pay date 08/21/15.			8/21/2015		001-2710-141-0000-000000-000-00-000	1,122.00 001		2700
75	Payroll - pay date 08/21/15.			8/21/2015		001-2720-141-0000-000000-000-00-000	94.26 001		2700
76	Payroll - pay date 08/21/15.			8/21/2015		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
77	Payroll - pay date 08/21/15.			8/21/2015		001-2720-141-0000-000000-101-00-000	2,611.20 001		2700
78	Payroll - pay date 08/21/15.			8/21/2015		001-2720-141-0000-000000-200-00-000	2,183.67 001		2700
79	Payroll - pay date 08/21/15.			8/21/2015		001-2720-141-0000-000000-300-00-000	3,192.47 001		2700
80	Payroll - pay date 08/21/15.			8/21/2015		001-2720-142-0000-000000-000-00-000	71.25 001		2700
81	Payroll - pay date 08/21/15.			8/21/2015		001-2720-142-0000-000000-101-00-902	266.00 001		2700
82	Payroll - pay date 08/21/15.			8/21/2015		001-2720-142-0000-000000-101-00-902	532.00 001		2700
83	Payroll - pay date 08/21/15.			8/21/2015		001-2720-142-0000-000000-200-00-000	123.50 001		2700
84	Payroll - pay date 08/21/15.			8/21/2015		001-2720-142-0000-000000-300-00-000	204.25 001		2700
85	Payroll - pay date 08/21/15.			8/21/2015		001-2720-142-0000-000000-300-00-902	2,519.88 001		2700
86	Payroll - pay date 08/21/15.			8/21/2015		001-2720-144-0000-000000-101-00-000	62.84 001		2700
87	Payroll - pay date 08/21/15.			8/21/2015		001-2720-144-0000-000000-101-00-000	50.79 001		2700
88	Payroll - pay date 08/21/15.			8/21/2015		001-2720-144-0000-000000-200-00-000	47.13 001		2700
89	Payroll - pay date 08/21/15.			8/21/2015		001-2720-144-0000-000000-300-00-000	49.78 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	Payroll - pay date 08/21/15.			8/21/2015		001-2730-141-0000-000000-000-00-000	\$ 535.50 001		2700
91	Payroll - pay date 08/21/15.			8/21/2015		001-2730-141-0000-000000-500-00-000	165.75 001		2700
92	Payroll - pay date 08/21/15.			8/21/2015		001-2730-142-0000-000000-000-00-000	1,182.50 001		2700
93	Payroll - pay date 08/21/15.			8/21/2015		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
94	Payroll - pay date 08/21/15.			8/21/2015		001-2821-141-0000-000000-000-00-000	596.84 001		2800
95	Payroll - pay date 08/21/15.			8/21/2015		001-2821-144-0000-000000-000-00-000	25.17 001		2800
96	Payroll - pay date 08/21/15.			8/21/2015		001-2822-141-0000-000000-000-00-000	5,181.07 001		2800
97	Payroll - pay date 08/21/15.			8/21/2015		001-2822-142-0000-000000-000-00-000	161.82 001		2800
98	Payroll - pay date 08/21/15.			8/21/2015		001-2822-144-0000-000000-000-00-000	698.73 001		2800
99	Payroll - pay date 08/21/15.			8/21/2015		001-2823-142-0000-000000-000-00-000	63.23 001		2800
100	Payroll - pay date 08/21/15.			8/21/2015		001-2824-142-0000-000000-000-00-000	292.66 001		2800
101	Payroll - pay date 08/21/15.			8/21/2015		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
102	Payroll - pay date 08/21/15.			8/21/2015		001-2933-141-0000-000000-000-00-000	736.80 001		2900
103	Payroll - pay date 08/21/15.			8/21/2015		001-2933-142-0000-000000-000-00-000	312.50 001		2900
104	Payroll - pay date 08/21/15.			8/21/2015		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900
105	Payroll - pay date 08/21/15.			8/21/2015		001-2960-142-0000-000000-000-00-000	603.00 001		2900
106	Payroll - pay date 08/21/15.			8/21/2015		001-4137-113-0000-000000-300-00-000	5,051.29 001		4100
107	Payroll - pay date 08/21/15.			8/21/2015		001-4141-113-0000-000000-300-00-000	58.89 001		4100
108	Payroll - pay date 08/21/15.			8/21/2015		001-4190-113-0000-000000-000-00-000	185.40 001		4100
109	Payroll - pay date 08/21/15.			8/21/2015		001-4590-111-0000-000000-000-00-000	2,339.50 001		4500
110	Payroll - pay date 08/21/15.			8/21/2015		001-4610-113-0000-000000-000-00-000	58.89 001		4600
111	Payroll - pay date 08/21/15.			8/21/2015		001-4610-113-0000-000000-200-00-000	88.44 001		4600
112	Payroll - pay date 08/21/15.			8/21/2015		001-4610-113-0000-000000-300-00-000	58.89 001		4600
113	Payroll - pay date 08/21/15.			8/21/2015		001-4670-113-0000-000000-000-00-000	238.55 001		4600
114	Payroll - pay date 08/21/15.			8/21/2015		006-3120-141-0000-000000-101-00-000	924.79 006		3100
115	Payroll - pay date 08/21/15.			8/21/2015		006-3120-141-0000-000000-300-00-000	628.36 006		3100
116	Payroll - pay date 08/21/15.			8/21/2015		006-3120-144-0000-000000-101-00-000	58.09 006		3100
117	Payroll - pay date 08/21/15.			8/21/2015		013-3210-113-0000-000000-006-00-000	500.00 013		3200
118	Payroll - pay date 08/21/15.			8/21/2015		013-3210-143-0000-000000-000-00-000	362.50 013		3200
119	Payroll - pay date 08/21/15.			8/21/2015		013-3210-143-0000-000000-010-00-000	2,790.00 013		3200
120	Payroll - pay date 08/21/15.			8/21/2015		401-3260-111-9915-000000-000-00-000	429.18 401		3200
121	Payroll - pay date 08/21/15.			8/21/2015		572-1270-111-9915-000000-000-00-000	5,783.25 572		1200
122	Payroll - pay date 08/21/15.			8/21/2015		590-1110-111-9915-000000-000-00-000	1,304.00 590		1100
							\$ 244,225.67		
Check # 91867 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	160378	0082115	8/21/2015		001-1120-219-0000-130000-200-00-000	16.17 001		1100
2	OTHER CERTIFICATED RETIREMENT	160378	0082115	8/21/2015		001-1132-219-0000-290000-700-00-000	25.51 001		1100
3	OTHER CERTIFICATED RETIREMENT	160378	0082115	8/21/2015		001-2212-219-0000-000000-000-00-000	9.73 001		2200
4	OTHER CERTIFICATED	160378	0082115	8/21/2015		001-2213-219-0000-000000-000-00-000	2.97 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT OTHER CERTIFICATED RETIREMENT	160378	0082115	8/21/2015		001-2218-219-0000-000000-000-00-000	\$ 1.08 001		2200
6	OTHER CERTIFICATED RETIREMENT	160378	0082115	8/21/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
7	OTHER CERTIFICATED RETIREMENT	160378	0082115	8/21/2015		001-2416-219-0000-000000-000-00-000	29.20 001		2400
8	OTHER CERTIFICATED RETIREMENT	160378	0082115	8/21/2015		001-2421-219-0000-000000-101-00-000	40.61 001		2400
9	OTHER CERTIFICATED RETIREMENT	160378	0082115	8/21/2015		001-2421-219-0000-000000-101-00-000	40.63 001		2400
10	OTHER CERTIFICATED RETIREMENT	160378	0082115	8/21/2015		001-2421-219-0000-000000-200-00-000	54.23 001		2400
11	OTHER CERTIFICATED RETIREMENT	160378	0082115	8/21/2015		001-2421-219-0000-000000-300-00-000	88.68 001		2400
12	OTHER NONCERTIFICATED RETIRE	160378	0082115	8/21/2015		001-2510-229-0000-000000-000-00-000	40.33 001		2500
13	OTHER NONCERTIFICATED RETIRE	160378	0082115	8/21/2015		001-2810-229-0000-000000-000-00-000	16.64 001		2800
14	OTHER NONCERTIFICATED RETIRE	160378	0082115	8/21/2015		001-2840-229-0000-000000-000-00-000	16.63 001		2800
15	OTHER NONCERTIFICATED RETIRE	160378	0082115	8/21/2015		001-2960-229-0000-000000-000-00-000	35.35 001		2900
							\$ 470.11		
Check # 91868 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1110-213-0000-000000-101-03-000	114.50 001		1100
2	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1110-213-0000-000000-101-04-000	63.47 001		1100
3	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1120-213-0000-000000-200-05-000	110.31 001		1100
4	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1110-213-0000-000000-101-01-000	51.21 001		1100
5	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1110-213-0000-000000-101-02-000	70.46 001		1100
6	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1110-213-0000-000000-101-14-000	90.45 001		1100
7	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1110-213-0000-000000-600-14-000	24.72 001		1100
8	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1110-213-0000-080000-101-00-000	26.93 001		1100
9	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1110-213-0000-080000-101-00-000	28.22 001		1100
10	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1110-213-0000-120000-101-00-000	11.26 001		1100
11	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1110-213-0000-120000-101-00-000	11.27 001		1100
12	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1120-213-0000-020000-200-00-000	27.37 001		1100
13	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1120-213-0000-050000-200-00-000	91.10 001		1100
14	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1120-213-0000-080000-200-00-000	35.89 001		1100
15	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1120-213-0000-110000-200-00-000	84.02 001		1100
16	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1120-213-0000-120000-200-00-000	24.82 001		1100
17	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1120-213-0000-130000-200-00-000	86.30 001		1100
18	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1120-213-0000-150000-200-00-000	76.31 001		1100
19	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1120-213-0000-290000-200-00-000	22.84 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1132-213-0000-020000-300-00-000	\$ 24.56 001		1100
21	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1132-213-0000-050000-300-00-000	73.08 001		1100
22	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1132-213-0000-060000-300-00-000	33.57 001		1100
23	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1132-213-0000-080000-300-00-000	29.36 001		1100
24	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1132-213-0000-110000-300-00-000	103.12 001		1100
25	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1132-213-0000-120000-300-00-000	24.82 001		1100
26	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1132-213-0000-130000-300-00-000	89.50 001		1100
27	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1132-213-0000-150000-300-00-000	55.82 001		1100
28	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1132-213-0000-290000-700-00-000	25.51 001		1100
29	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-1132-223-0000-000000-300-00-000	7.03 001		1100
30	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1210-213-0000-000000-000-00-000	14.61 001		1200
31	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1237-213-0000-000000-101-00-000	44.41 001		1200
32	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1237-213-0000-000000-101-00-000	18.62 001		1200
33	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1239-213-0000-000000-101-00-000	21.67 001		1200
34	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1245-213-0000-000000-300-00-000	22.04 001		1200
35	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1247-213-0000-000000-200-00-000	49.91 001		1200
36	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1247-213-0000-000000-300-00-000	97.71 001		1200
37	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1249-213-0000-000000-200-00-000	22.71 001		1200
38	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1930-213-0000-000000-101-00-000	4.17 001		1900
39	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1930-213-0000-000000-101-00-000	3.89 001		1900
40	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-1930-213-0000-000000-300-00-000	25.29 001		1900
41	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
42	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2122-213-0000-000000-101-00-000	18.38 001		2100
43	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2122-213-0000-000000-200-00-000	26.27 001		2100
44	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2122-213-0000-000000-300-00-000	21.87 001		2100
45	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2134-213-0000-000000-000-00-000	34.00 001		2100
46	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2150-213-0000-000000-000-00-000	34.52 001		2100
47	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2190-223-0000-000000-101-00-000	5.88 001		2100
48	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2190-223-0000-000000-101-00-000	9.02 001		2100
49	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2212-213-0000-000000-000-00-000	9.73 001		2200
50	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2213-213-0000-000000-000-00-000	10.37 001		2200
51	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2218-213-0000-000000-000-00-000	13.41 001		2200
52	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2222-223-0000-000000-101-00-000	4.81 001		2200
53	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2222-223-0000-000000-101-00-000	4.80 001		2200
54	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2222-223-0000-000000-200-00-000	7.41 001		2200
55	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2222-213-0000-000000-000-00-000	27.57 001		2200
56	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2240-223-0000-000000-000-00-000	22.49 001		2200
57	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2290-223-0000-000000-600-00-000	2.46 001		2200
58	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
59	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2411-223-0000-000000-000-00-000	24.08 001		2400
60	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2421-213-0000-000000-101-00-000	\$ 40.61 001		2400
62	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2421-213-0000-000000-101-00-000	40.63 001		2400
63	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2421-213-0000-000000-200-00-000	54.23 001		2400
64	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-2421-213-0000-000000-300-00-000	88.68 001		2400
65	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2422-223-0000-000000-101-00-000	15.45 001		2400
66	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2422-223-0000-000000-101-00-000	17.52 001		2400
67	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2422-223-0000-000000-200-00-000	30.61 001		2400
68	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2422-223-0000-000000-300-00-000	36.61 001		2400
69	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2500-223-0000-000000-000-00-000	39.16 001		2500
70	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2510-223-0000-000000-000-00-000	40.33 001		2500
71	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2710-223-0000-000000-000-00-000	15.86 001		2700
72	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2720-223-0000-000000-000-00-000	2.38 001		2700
73	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2720-223-0000-000000-101-00-000	36.63 001		2700
74	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2720-223-0000-000000-101-00-902	3.85 001		2700
75	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2720-223-0000-000000-101-00-000	37.39 001		2700
76	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2720-223-0000-000000-101-00-902	7.71 001		2700
77	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2720-223-0000-000000-200-00-000	33.32 001		2700
78	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2720-223-0000-000000-300-00-000	47.29 001		2700
79	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2720-223-0000-000000-300-00-902	36.22 001		2700
80	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2730-223-0000-000000-000-00-000	24.92 001		2700
81	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2730-223-0000-000000-500-00-000	2.40 001		2700
82	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2810-223-0000-000000-000-00-000	16.64 001		2800
83	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2821-223-0000-000000-000-00-000	8.72 001		2800
84	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2822-223-0000-000000-000-00-000	73.54 001		2800
85	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2823-223-0000-000000-000-00-000	0.84 001		2800
86	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2824-223-0000-000000-000-00-000	4.01 001		2800
87	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2840-223-0000-000000-000-00-000	16.63 001		2800
88	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2933-223-0000-000000-000-00-000	14.90 001		2900
89	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		001-2960-223-0000-000000-000-00-000	44.09 001		2900
90	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-4137-213-0000-000000-300-00-000	72.21 001		4100
91	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-4141-213-0000-000000-300-00-000	0.84 001		4100
92	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-4190-213-0000-000000-000-00-000	2.69 001		4100
93	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-4590-213-0000-000000-000-00-000	29.68 001		4500
94	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-4610-213-0000-000000-000-00-000	0.83 001		4600
95	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-4610-213-0000-000000-200-00-000	1.24 001		4600
96	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-4610-213-0000-000000-300-00-000	0.85 001		4600
97	SOCIAL SECURITY-CERT.	160379	0082115	8/21/2015		001-4670-213-0000-000000-000-00-000	3.38 001		4600
98	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		006-3120-223-0000-000000-101-00-000	13.58 006		3100
99	SOCIAL SECURITY-NONCERT.	160379	0082115	8/21/2015		006-3120-223-0000-000000-300-00-000	8.84 006		3100
100	SOCIAL SECURITY-CERT.	160380	0082115	8/21/2015		013-3210-213-0000-000000-006-00-000	7.25 013		3200
101	SOCIAL SECURITY-NONCERT.	160380	0082115	8/21/2015		013-3210-223-0000-000000-000-00-000	5.25 013		3200

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102	SOCIAL SECURITY-NONCERT.	160380	0082115	8/21/2015		013-3210-223-0000-000000-010-00-000	\$ 40.46	013	3200
103	SOCIAL SECURITY-CERT.	160380	0082115	8/21/2015		401-3260-213-9915-000000-000-00-000	6.22	401	3200
104	SOCIAL SECURITY-CERT.	160380	0082115	8/21/2015		572-1270-213-9915-000000-000-00-000	80.06	572	1200
105	SOCIAL SECURITY-CERT.	160380	0082115	8/21/2015		590-1110-213-9915-000000-000-00-000	18.66	590	1100
							\$ 3,343.06		
Check # 91869 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	160381	0082115	8/21/2015		001-1132-212-0000-290000-700-00-000	0.00	001	1100
2	STRS EMPLOYER'S "PICK-UP"	160381	0082115	8/21/2015		001-2212-212-0000-000000-000-00-000	94.23	001	2200
3	STRS EMPLOYER'S "PICK-UP"	160381	0082115	8/21/2015		001-2411-212-0000-000000-000-00-000	522.62	001	2400
4	STRS EMPLOYER'S "PICK-UP"	160381	0082115	8/21/2015		001-2416-212-0000-000000-000-00-000	282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	160381	0082115	8/21/2015		001-2421-212-0000-000000-101-00-000	414.06	001	2400
6	STRS EMPLOYER'S "PICK-UP"	160381	0082115	8/21/2015		001-2421-212-0000-000000-101-00-000	384.06	001	2400
7	STRS EMPLOYER'S "PICK-UP"	160381	0082115	8/21/2015		001-2421-212-0000-000000-200-00-000	375.00	001	2400
8	STRS EMPLOYER'S "PICK-UP"	160381	0082115	8/21/2015		001-2421-212-0000-000000-300-00-000	791.32	001	2400
							\$ 2,863.98		
Check # 91870 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	160382	0082115	8/21/2015		001-2510-222-0000-000000-000-00-000	616.85	001	2500
2	SERS EMPLOYER "PICK-UP"	160382	0082115	8/21/2015		001-2960-222-0000-000000-000-00-000	473.09	001	2900
							\$ 1,089.94		
Check # 91871 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Medium Yellow Plates	160094	9001808031	8/20/2015		001-2822-580-0000-000000-000-00-000	247.80	001	2800
							\$ 247.80		
Check # 91872 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Small Pink Headphones	160327	0002806	8/20/2015		300-4535-510-9535-000000-300-00-000	336.00	300	4500
							\$ 336.00		
Check # 91873 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Medium Brown Pens	160040	JULY 2015	8/20/2015		001-2720-514-0000-000000-200-00-000	61.96	001	2700
2	Large Pink Paper	160040	JULY 2015	8/20/2015		001-2720-514-0000-000000-101-00-000	58.80	001	2700
3	Large Lime Monitor	160040	JULY 2015	8/20/2015		001-2720-514-0000-000000-250-00-000	58.80	001	2700
4	Large Violet Boxes	160040	JULY 2015	8/20/2015		001-2840-573-0000-000000-000-00-000	124.40	001	2800
							\$ 303.96		
Check # 91874 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160164	0020261	8/20/2015		001-2740-423-0000-000000-101-00-000	515.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	160164	0020262	8/20/2015		001-2740-423-0000-000000-250-00-000	183.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	160164	0020263	8/20/2015		001-2740-423-0000-000000-300-00-000	1,285.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	160164	0020265	8/20/2015		001-2740-423-0000-000000-200-00-000	1,135.00	001	2700
							\$ 3,118.00		

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Check # 91875 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Large Green Stove	160142	0339133	8/20/2015		001-2500-512-0000-000000-000-00-000	\$ 529.00	001	2500
							\$ 529.00		
Check # 91876 ACCOUNTS_PAYABLE Shellman Bluff Services 9876 RECONCILED									
1	Small Flowers	160148	BASKETS OF CARE	8/20/2015		013-3210-510-0000-000000-010-00-000	985.00	013	3200
							\$ 985.00		
Check # 91877 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	H. LOBBY/TEXTBK	8/20/2015		018-1100-512-9185-000000-101-00-000	25.76	018	1100
2	Large Uniforms	160082	TIM HORTON 7/6	8/20/2015		018-1100-512-9185-000000-101-00-000	7.79	018	1100
							\$ 33.55		
Check # 91878 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0021158	8/20/2015		001-2500-859-0000-000000-000-00-000	175.75	001	2500
							\$ 175.75		
Check # 91879 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	160047	AUGUST 2015	8/20/2015		001-2720-441-0000-000000-000-00-000	732.82	001	2700
2	TELEPHONE SERVICE	160047	AUGUST 2015	8/20/2015		001-2720-441-0000-000000-101-00-000	3.00	001	2700
3	TELEPHONE SERVICE	160047	AUGUST 2015	8/20/2015		001-2720-441-0000-000000-101-00-000	3.00	001	2700
4	TELEPHONE SERVICE	160047	AUGUST 2015	8/20/2015		001-2720-441-0000-000000-200-00-000	3.00	001	2700
5	TELEPHONE SERVICE	160047	AUGUST 2015	8/20/2015		001-2720-441-0000-000000-300-00-000	3.00	001	2700
6	TELEPHONE SERVICE	160047	AUGUST 2015	8/20/2015		001-2720-441-0000-000000-400-00-000	130.16	001	2700
7	TELEPHONE SERVICE	160047	LD JULY 2015	8/20/2015		001-2720-441-0000-000000-400-00-000	61.66	001	2700
							\$ 936.64		
Check # 91880 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160137	022-83612	8/20/2015		001-2740-423-0000-000000-300-00-000	440.54	001	2700
2	REPAIRS & MAINTENANCE SERV.	160137	022-83612	8/20/2015		001-2740-423-0000-000000-300-00-000	467.46	001	2700
							\$ 908.00		
Check # 91881 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	Blue Pens	160304	0004567	8/20/2015		300-4524-512-0000-000000-000-00-000	223.00	300	4500
							\$ 223.00		
Check # 91882 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Green Boards	160090	ORDER 114387A	8/20/2015		001-2720-514-0000-000000-200-00-000	383.83	001	2700
							\$ 383.83		
Check # 91883 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Brown Plates	160053	4751870	8/20/2015		001-1120-511-0000-020000-200-00-000	407.88	001	1100
2	Small Brown Plates	160053	4768679	8/20/2015		001-1120-511-0000-020000-200-00-000	14.94	001	1100

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3	Large Poster Board	160054	4775099	8/20/2015		001-1120-511-0000-020000-200-00-000	\$ 64.70 001		1100
							\$ 487.52		
Check # 91884 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	Small Mango Boards	151881	AUDI125	8/20/2015		401-3260-510-9915-000000-000-00-000	70.00 401		3200
2	PROFESSIONAL/LEGAL SERVICES	160343	MISC1824	8/20/2015		001-2310-418-0000-000000-000-00-000	2,822.90 001		2300
							\$ 2,892.90		
Check # 91885 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Black Plates	160383	0008388	8/20/2015		001-2750-580-0000-000000-000-00-000	868.15 001		2700
							\$ 868.15		
Check # 91886 ACCOUNTS_PAYABLE Lane, Veronica 8777 RECONCILED									
1	Large Stove	160090	108362685	8/20/2015		001-2720-514-0000-000000-300-00-000	135.00 001		2700
							\$ 135.00		
Check # 91887 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Small Poster Board	160144	I2384255	8/20/2015		001-2720-514-0000-000000-000-00-000	72.35 001		2700
							\$ 72.35		
Check # 91888 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Medium Maroon Poster Board	160325	FESS 7/30 7/31	8/20/2015		300-4590-510-0000-000000-000-00-000	32.35 300		4500
							\$ 32.35		
Check # 91889 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Trays	160219	0010496	8/20/2015		001-1132-511-0000-290000-700-00-000	59.00 001		1100
2	Large Green Eraser	160219	0010496	8/20/2015		001-2421-512-0000-000000-300-00-000	59.00 001		2400
							\$ 118.00		
Check # 91890 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Small Headphones	160162	SAMS 8/12	8/20/2015		001-2411-512-0000-000000-000-00-000	121.98 001		2400
2	Small Magenta Tools	160355	SAM'S 8/12	8/20/2015		001-1110-511-0000-000000-101-16-000	42.15 001		1100
							\$ 164.13		
Check # 91891 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Violet Pencils	160018	3530670715	8/20/2015		001-1110-551-0000-000000-101-00-000	41.98 001		1100
2	Medium Lime Cups	160018	3530670715	8/20/2015		001-1110-551-0000-000000-101-00-000	279.90 001		1100
							\$ 321.88		
Check # 91892 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Green Clock	160097	064533-1521201	8/20/2015		001-2750-582-0000-000000-000-00-000	516.85 001		2700
2	Computer	160097	064533-1521201	8/20/2015		001-2822-582-0000-000000-000-00-000	102.11 001		2800
							\$ 618.96		
Check # 91893 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Small Green Desk	160273	1483143	8/20/2015		001-2240-516-0000-000000-101-00-000	399.65 001		2200
2	Small Green Desk	160273	1483143	8/20/2015		001-2240-516-0000-000000-101-00-000	300.00 001		2200

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3	Small Calendars	160273	1483143	8/20/2015		001-2240-516-0000-000000-200-00-000	\$ 99.95 001		2200
							\$ 799.60		
Check # 91894 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Magenta Computer	160130	0031040	8/20/2015		013-3210-510-0000-000000-009-00-000	140.00 013		3200
2	Maroon Pencil	160136	0031044	8/20/2015		013-3210-510-0000-000000-012-00-000	413.25 013		3200
3	Large Headphones	160268	0030972	8/20/2015		300-4553-510-9553-000000-300-00-000	260.00 300		4500
4	Medium Blue Plates	160334	0030982	8/20/2015		013-3210-510-0000-000000-006-00-000	224.00 013		3200
							\$ 1,037.25		
Check # 91895 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151882	MILEAGE	8/20/2015		001-2122-439-0000-000000-200-00-000	161.00 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	160292	CAREER CONNECT	8/20/2015		001-2122-439-0000-000000-200-00-000	24.78 001		2100
3	OTHER TRAVEL/MEETING EXPENSE	160292	CAREER CONNECT	8/20/2015		001-2122-439-0000-000000-200-00-000	94.52 001		2100
4	OTHER TRAVEL/MEETING EXPENSE	160292	CAREER CONNECT	8/20/2015		001-2122-439-0000-000000-300-00-000	94.53 001		2100
							\$ 374.83		
Check # 91896 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	160353	N5448895	8/20/2015		001-2310-444-0000-000000-000-00-000	471.00 001		2300
							\$ 471.00		
Check # 91897 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160139	2390282	8/20/2015		001-2310-418-0000-000000-000-00-000	325.00 001		2300
							\$ 325.00		
Check # 91898 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Yellow Plates	160094	11748061	8/20/2015		001-2822-580-0000-000000-000-00-000	22.36 001		2800
							\$ 22.36		
Check # 91899 ACCOUNTS_PAYABLE Vidalia Motor Services 5826 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151735	NOVI	8/20/2015		001-1100-439-8000-000000-300-00-000	300.84 001		1100
							\$ 300.84		
Check # 91900 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160164	0008335	8/20/2015		001-2740-423-0000-000000-250-00-000	1,611.50 001		2700
							\$ 1,611.50		
Check # 91901 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	160049	7/2015 TUITION	8/20/2015		001-1290-474-0000-000000-000-00-000	1,026.00 001		1200
							\$ 1,026.00		
Check # 91902 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	160351	MEMBERSHIP	8/20/2015		001-2421-841-0000-000000-300-00-000	\$ 490.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	160351	MEMBERSHIP	8/20/2015		001-2421-841-0000-000000-300-00-000	525.00	001	2400
							\$ 1,015.00		
Check # 91903 ACCOUNTS_PAYABLE Cave Spring Services 5873 RECONCILED									
1	Medium Maroon Sticky Notes	160249	0000001	8/20/2015		300-4535-510-9535-000000-300-00-000	75.00	300	4500
							\$ 75.00		
Check # 91904 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	151880	0182041	8/20/2015		001-2822-414-0000-000000-000-00-000	39.00	001	2800
							\$ 39.00		
Check # 91905 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Tan Mower	160011	782736087001	8/20/2015		001-1110-511-0000-000000-101-16-000	203.04	001	1100
2	Medium Tan Mower	160011	782738229001	8/20/2015		001-1110-511-0000-000000-101-16-000	46.24	001	1100
3	Medium Tan Mower	160011	782738229002	8/20/2015		001-1110-511-0000-000000-101-16-000	13.11	001	1100
4	Small Plates	160020	782740776001	8/20/2015		001-1110-511-0000-000000-101-01-000	335.08	001	1100
5	Medium Mower	160145	785747350001	8/20/2015		001-2500-512-0000-000000-000-00-000	35.88	001	2500
6	Medium Mower	160145	785747749001	8/20/2015		001-2500-512-0000-000000-000-00-000	34.51	001	2500
7	Large Red Appliances	160218	783819138001	8/20/2015		001-2122-511-0000-000000-300-00-000	10.39	001	2100
							\$ 678.25		
Check # 91906 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	JULY 2015	8/20/2015		001-2720-453-0000-000000-000-00-000	5.45	001	2700
2	GAS	160089	JULY 2015	8/20/2015		001-2720-453-0000-000000-200-00-000	54.65	001	2700
3	GAS	160089	JULY 2015	8/20/2015		001-2720-453-0000-000000-101-00-000	47.62	001	2700
4	GAS	160089	JULY 2015	8/20/2015		001-2720-453-0000-000000-250-00-000	117.91	001	2700
5	GAS	160089	JULY 2015	8/20/2015		001-2720-453-0000-000000-300-00-000	224.04	001	2700
6	GAS	160089	JULY 2015	8/20/2015		001-2720-453-0000-000000-400-00-000	8.26	001	2700
							\$ 457.93		
Check # 91907 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0014598	8/20/2015		001-2822-489-0000-000000-000-00-000	22.00	001	2800
							\$ 22.00		
Check # 91908 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Small Poster Board	160134	PO4963630001 5	8/20/2015		013-3210-510-0000-000000-012-00-000	932.67	013	3200
							\$ 932.67		
Check # 91909 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481004713	8/20/2015		001-2720-469-0000-000000-000-00-000	1,358.88	001	2700
							\$ 1,358.88		
Check # 91910 ACCOUNTS_PAYABLE Rivas, Derrick 5076 RECONCILED									

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1	Medium Gray Mower	160112	204500429116	8/20/2015		001-1132-551-0000-000000-300-00-000	\$ 137.00	001	1100
2	Phone	160112	204500429116	8/20/2015		001-1132-551-0000-000000-300-00-000	2,520.00	001	1100
3	Medium Gray Mower	160112	204500430073	8/20/2015		001-1132-551-0000-000000-300-00-000	8.28	001	1100
4	Phone	160112	204500430073	8/20/2015		001-1132-551-0000-000000-300-00-000	82.80	001	1100
							\$ 2,748.08		
Check # 91911 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0374901	8/20/2015		001-2620-414-0000-000000-000-00-000	650.00	001	2600
							\$ 650.00		
Check # 91912 ACCOUNTS_PAYABLE Dixon, Kaylee 3824 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160298	0321931	8/20/2015		001-2740-423-0000-000000-300-00-000	1,760.00	001	2700
							\$ 1,760.00		
Check # 91913 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Poster Board	160021	5189154	8/20/2015		001-1110-551-0000-000000-101-00-000	19.99	001	1100
2	Maroon Boards	160021	5189154	8/20/2015		001-1110-551-0000-000000-101-00-000	142.80	001	1100
							\$ 162.79		
Check # 91914 ACCOUNTS_PAYABLE Bowman Manufacturing 4847 RECONCILED									
1	Desk	160061	2325121	8/20/2015		001-1120-551-0000-000000-200-00-000	239.00	001	1100
							\$ 239.00		
Check # 91915 ACCOUNTS_PAYABLE Athens Realty 10547 RECONCILED									
1	Large Poster Board	151829	DAWG POUND	8/20/2015		019-3240-511-9001-000000-000-00-000	147.72	019	3200
							\$ 147.72		
Check # 91916 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Medium Orchid Books	151633	M5609080	8/20/2015		001-1110-551-0000-000000-101-00-000	156.75	001	1100
2	Medium Boxes	151633	M5609080	8/20/2015		001-1110-551-0000-000000-101-00-000	156.75	001	1100
3	Large Pens	151633	M5609080	8/20/2015		001-1110-551-0000-000000-101-00-000	156.75	001	1100
4	Small Green Drill Press	151633	M5609080	8/20/2015		001-1110-551-0000-000000-101-00-000	156.75	001	1100
5	Small Maroon Phone	160062	M5586507	8/20/2015		001-1120-551-0000-000000-200-00-000	91.85	001	1100
6	Wisteria Pencils	160062	M5586507	8/20/2015		001-1120-551-0000-000000-200-00-000	247.23	001	1100
7	Medium Power Cords	160062	M5586507	8/20/2015		001-1120-551-0000-000000-200-00-000	254.38	001	1100
8	Wisteria Monitor	160062	M5586507	8/20/2015		001-1120-551-0000-000000-200-00-000	296.66	001	1100
9	Cooler	160062	M5586507	8/20/2015		001-1120-551-0000-000000-200-00-000	296.67	001	1100
10	Mower	160062	M5586507	8/20/2015		001-1120-551-0000-000000-200-00-000	296.67	001	1100
11	Clock	160062	M5586507	8/20/2015		001-1120-551-0000-000000-200-00-000	296.67	001	1100
							\$ 2,407.13		
Check # 91917 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Large Tan Trays	160063	S15-0091062	8/20/2015		001-1120-551-0000-000000-200-00-000	(33.46)	001	1100
2	Medium Carnation Flashlight	160063	S15-0091062	8/20/2015		001-1120-551-0000-000000-200-00-000	115.26	001	1100
3	Large Uniforms	160063	S15-0091062	8/20/2015		001-1120-551-0000-000000-200-00-000	157.50	001	1100
4	Large Blue Desk	160063	S15-0091062	8/20/2015		001-1120-551-0000-000000-200-00-000	836.50	001	1100

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							\$ 1,075.80		
Check # 91918 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Large Violet Stove	160052	208114733805	8/20/2015		001-1120-511-0000-020000-200-00-000	\$ 412.76	001	1100
							\$ 412.76		
Check # 91919 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	EQUIPMENT	160129	208114839237	8/20/2015		001-1120-640-0000-000000-200-00-000	2,925.00	001	1100
2	Medium Brown Books	160345	208114446445	8/20/2015		401-3260-510-9915-000000-000-00-000	12.50	401	3200
							\$ 2,937.50		
Check # 91920 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	Large Magenta Stove	160103	0028741	8/20/2015		300-4590-510-0000-000000-000-00-000	149.95	300	4500
							\$ 149.95		
Check # 91921 ACCOUNTS_PAYABLE Funston Signs 8934 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	150207	TRANSPORT/2015	8/20/2015		001-2822-481-0000-000000-000-00-000	750.00	001	2800
							\$ 750.00		
Check # 91922 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Green Boards	160090	4411382-00	8/20/2015		001-2720-514-0000-000000-200-00-000	757.61	001	2700
2	Large Stove	160090	4423411-00	8/20/2015		001-2720-514-0000-000000-300-00-000	246.86	001	2700
							\$ 1,004.47		
Check # 91923 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	ADVERTISING	160348	CHAMBER DIRECT	8/20/2015		001-2310-446-0000-000000-000-00-000	350.00	001	2300
							\$ 350.00		
Check # 91924 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	JULY 2015	8/20/2015		001-2620-414-0000-000000-000-00-000	244.00	001	2600
							\$ 244.00		
Check # 91925 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Headphones	160331	174949-1	8/20/2015		300-4535-510-0000-000000-000-00-000	209.91	300	4500
							\$ 209.91		
Check # 91926 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160188	7/16 TO 8/13	8/20/2015		001-2720-451-0000-000000-200-00-000	22.63	001	2700
2	ELECTRICITY	160188	7/16 TO 8/13	8/20/2015		001-2720-451-0000-000000-250-00-000	137.61	001	2700
							\$ 160.24		
Check # 91927 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160169	0031892	8/20/2015		006-3120-423-0000-000000-300-00-000	796.32	006	3100
							\$ 796.32		
Check # 91928 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Small Stove	160013	1615694	8/20/2015		001-1110-551-0000-000000-101-00-000	50.40	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Clock	160013	1615694	8/20/2015		001-1110-551-0000-000000-101-00-000	\$ 630.00 001		1100
							\$ 680.40		
Check # 91929 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Magenta Stove	160274	S41905150101	8/20/2015		001-2240-517-0000-000000-300-00-000	291.97 001		2200
							\$ 291.97		
Check # 91930 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL AUG 2015	8/20/2015		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 91931 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL.AUG	8/20/2015		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 91932 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL..AUG	8/20/2015		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 91933 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL.AUG 2015	8/20/2015	8/20/2015	001-2840-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 91934 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL.AUG.2015	8/20/2015		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 91935 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG CELL	8/20/2015		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 91936 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG.CELL	8/20/2015		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 91937 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG..CELL	8/20/2015		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 91938 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL..AUGUST	8/20/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		

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Check # 91939 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL AUGUST	8/20/2015		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 91940 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL..AUGUST	8/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 91941 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	PHONE AUGUST	8/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 91942 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160366	MEMBERSHIP	8/20/2015		001-2421-841-0000-000000-101-00-000	275.00	001	2400
							\$ 275.00		
Check # 91943 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	PHONE.AUGUS T	8/20/2015		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 91944 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	PHONE/AUG	8/20/2015		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 91945 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	PHONE/AUGUS T	8/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 91946 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	PHONE AUG 2015	8/20/2015		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 91947 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUGUST CELL	8/20/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 91948 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUGUST.CELL	8/20/2015		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 91949 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	160198	AUGUST	8/20/2015		001-2240-232-0000-000000-000-00-000	50.00	001	2200

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	REIMB.		PHONE				\$ 50.00		
Check # 91950 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG 2015 CELL	8/20/2015		001-2212-232-0000-000000-000-00-000	\$ 16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG 2015 CELL	8/20/2015		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 91951 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL.AUG..	8/20/2015		001-2840-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 91952 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER REIMBURSE & FRINGE	160370	INCENTIVE	8/20/2015		001-1100-239-0000-000000-000-00-000	600.00 001		1100
							\$ 600.00		
Check # 91953 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160396	REPLENISH	8/20/2015		300-4513-419-0000-000000-000-00-000	80.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	160396	REPLENISH	8/20/2015		300-4516-419-0000-000000-000-00-000	650.00 300		4500
3	Pencils	160396	REPLENISH	8/20/2015		300-4516-510-0000-000000-000-00-000	250.00 300		4500
4	Medium Black Clamp	160396	REPLENISH	8/20/2015		300-4516-510-9516-000000-300-00-000	150.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	160396	REPLENISH	8/20/2015		300-4533-419-0000-000000-000-00-000	160.00 300		4500
6	Large Wisteria Desk	160396	REPLENISH	8/20/2015		300-4533-510-0000-000000-000-00-000	175.00 300		4500
7	OTHER PROFESSIONAL & TECHNICAL	160396	REPLENISH	8/20/2015		300-4535-419-0000-000000-000-00-000	600.00 300		4500
							\$ 2,065.00		
Check # 91954 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER NONCERTIFICATED RETIRE	160403	SERS FY15	8/24/2015		001-1237-229-0000-000000-000-00-000	1,272.31 001		1200
2	OTHER NONCERTIFICATED RETIRE	160403	SERS FY15	8/24/2015		001-1247-229-0000-000000-000-00-000	883.39 001		1200
3	OTHER NONCERTIFICATED RETIRE	160403	SERS FY15	8/24/2015		001-2134-229-0000-000000-000-00-000	22.71 001		2100
4	OTHER NONCERTIFICATED RETIRE	160403	SERS FY15	8/24/2015		001-2190-229-0000-000000-000-00-000	1,373.58 001		2100
5	OTHER NONCERTIFICATED RETIRE	160403	SERS FY15	8/24/2015		001-2222-229-0000-000000-200-00-000	431.18 001		2200
6	OTHER NONCERTIFICATED RETIRE	160403	SERS FY15	8/24/2015		001-2310-229-0000-000000-000-00-000	219.75 001		2300
7	OTHER NONCERTIFICATED RETIRE	160403	SERS FY15	8/24/2015		001-2411-229-0000-000000-000-00-000	62.28 001		2400
8	OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		001-2422-229-0000-000000-000-00-000	61.21 001		2400

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9	RETIRE OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		001-2590-229-0000-000000-000-00-000	\$ 164.77 001		2500
10	RETIRE OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		001-2720-229-0000-000000-000-00-000	2,296.83 001		2700
11	RETIRE OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		001-2821-229-0000-000000-000-00-000	218.66 001		2800
12	RETIRE OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		001-2822-229-0000-000000-000-00-000	1,531.73 001		2800
13	RETIRE OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		001-2960-229-0000-000000-000-00-000	528.10 001		2900
14	RETIRE OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		001-4130-229-0000-000000-000-00-000	164.03 001		4100
15	RETIRE OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		001-4590-229-0000-000000-000-00-000	11,151.24 001		4500
16	RETIRE OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		006-3120-229-0000-000000-000-00-000	5,743.58 006		3100
17	RETIRE OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		013-3210-229-0000-000000-000-00-000	2,836.47 013		3200
18	RETIRE OTHER NONCERTIFICATED	160403	SERS FY15	8/24/2015		401-3260-229-9915-000000-000-00-000	140.61 401		3200
							\$ 29,102.43		
Check # 91955 REFUND Martin, Diane 303 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			8/25/2015		006-1512-0000-000000-300	77.95 006		
							\$ 77.95		
Check # 91956 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1100-241-0000-000000-000-00-000	(491.83) 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1100-241-0000-000000-000-00-000	(491.83) 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1110-241-0000-000000-101-03-000	457.40 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1110-241-0000-000000-101-01-000	457.40 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1110-241-0000-000000-101-02-000	914.80 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1110-241-0000-000000-101-14-000	914.80 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1110-241-0000-080000-101-00-000	457.40 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1110-241-0000-120000-101-00-000	172.11 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1110-241-0000-120000-101-00-000	285.29 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1120-241-0000-080000-200-00-000	457.40 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	160424	0082115	8/26/2015		001-1120-241-0000-110000-200-00-000	457.40 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	CERT. MEDICAL/HOSPITALIZATION-CERT.	160424	0082115	8/26/2015		001-1120-241-0000-130000-200-00-000	\$ 580.32 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	160424	0082115	8/26/2015		001-1132-241-0000-050000-300-00-000	457.40 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	160424	0082115	8/26/2015		001-1132-241-0000-130000-300-00-000	334.48 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	160424	0082115	8/26/2015		001-1132-241-0000-290000-700-00-000	307.61 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	160424	0082115	8/26/2015		001-1237-241-0000-000000-101-00-000	914.80 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	160424	0082115	8/26/2015		001-1237-241-0000-000000-101-00-000	457.40 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	160424	0082115	8/26/2015		001-1247-241-0000-000000-200-00-000	457.40 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	160424	0082115	8/26/2015		001-1247-241-0000-000000-300-00-000	457.40 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	160424	0082115	8/26/2015		001-2421-241-0000-000000-300-00-000	149.79 001		2400
21	MEDICAL/HOSPITALIZATION-NONCRT	160424	0082115	8/26/2015		001-2710-251-0000-000000-000-00-000	295.71 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	160424	0082115	8/26/2015		001-2720-251-0000-000000-101-00-000	32.96 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	160424	0082115	8/26/2015		001-2720-251-0000-000000-101-00-000	457.40 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	160424	0082115	8/26/2015		001-2720-251-0000-000000-200-00-000	221.15 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	160424	0082115	8/26/2015		001-2720-251-0000-000000-300-00-000	203.29 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	160424	0082115	8/26/2015		001-2821-251-0000-000000-000-00-000	452.48 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	160424	0082115	8/26/2015		001-2822-251-0000-000000-000-00-000	1,061.73 001		2800
28	MEDICAL/HOSPITALIZATION-NONCRT	160424	0082115	8/26/2015		001-2960-251-0000-000000-000-00-000	457.40 001		2900
29	MEDICAL/HOSPITALIZATION-NONCRT	160424	0082115	8/26/2015		006-3120-251-0000-000000-300-00-000	457.40 006		3100
30	MEDICAL/HOSPITALIZATION-CERT.	160424	0082115	8/26/2015		590-1110-241-9915-000000-000-00-000	457.40 590		1100
31	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1100-241-0000-000000-000-00-000	(1,234.96) 001		1100
32	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1100-241-0000-000000-000-00-000	1,234.96 001		1100
33	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1100-241-0000-000000-000-00-000	(1,234.96) 001		1100
34	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1100-241-0000-000000-000-00-000	1,234.96 001		1100
35	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1110-241-0000-000000-101-03-000	1,148.51 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1110-241-0000-000000-101-04-000	\$ 3,445.53 001		1100
37	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1120-241-0000-000000-200-05-000	3,445.53 001		1100
38	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1110-241-0000-000000-101-01-000	2,297.02 001		1100
39	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1110-241-0000-000000-101-02-000	1,148.51 001		1100
40	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1110-241-0000-000000-101-14-000	3,445.53 001		1100
41	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1120-241-0000-020000-200-00-000	1,148.51 001		1100
42	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1120-241-0000-050000-200-00-000	2,297.02 001		1100
43	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1120-241-0000-110000-200-00-000	2,297.02 001		1100
44	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1120-241-0000-120000-200-00-000	831.66 001		1100
45	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1120-241-0000-130000-200-00-000	1,607.72 001		1100
46	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1120-241-0000-150000-200-00-000	2,297.02 001		1100
47	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1132-241-0000-020000-300-00-000	1,148.51 001		1100
48	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1132-241-0000-060000-300-00-000	1,148.51 001		1100
49	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1132-241-0000-080000-300-00-000	1,148.51 001		1100
50	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1132-241-0000-110000-300-00-000	3,445.53 001		1100
51	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1132-241-0000-120000-300-00-000	1,465.36 001		1100
52	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1132-241-0000-130000-300-00-000	2,297.02 001		1100
53	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1132-241-0000-150000-300-00-000	2,297.02 001		1100
54	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1239-241-0000-000000-101-00-000	1,148.51 001		1200
55	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1245-241-0000-000000-300-00-000	1,148.51 001		1200
56	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1247-241-0000-000000-300-00-000	2,270.12 001		1200
57	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-1930-241-0000-000000-300-00-000	1,148.51 001		1900
58	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-2122-241-0000-000000-200-00-000	1,148.51 001		2100
59	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-2122-241-0000-000000-300-00-000	1,148.51 001		2100
60	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-2134-241-0000-000000-000-00-000	1,148.51 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	CERT. MEDICAL/HOSPITALIZATION- CERT.	160425	0082115	8/26/2015		001-2150-241-0000-000000-000-00-000	\$ 1,148.51 001		2100
62	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2190-251-0000-000000-101-00-000	497.17 001		2100
63	MEDICAL/HOSPITALIZATION- CERT.	160425	0082115	8/26/2015		001-2212-241-0000-000000-000-00-000	287.13 001		2200
64	MEDICAL/HOSPITALIZATION- CERT.	160425	0082115	8/26/2015		001-2222-241-0000-000000-000-00-000	1,148.51 001		2200
65	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2240-251-0000-000000-000-00-000	1,148.51 001		2200
66	MEDICAL/HOSPITALIZATION- CERT.	160425	0082115	8/26/2015		001-2411-241-0000-000000-000-00-000	1,234.96 001		2400
67	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2411-251-0000-000000-000-00-000	1,169.20 001		2400
68	MEDICAL/HOSPITALIZATION- CERT.	160425	0082115	8/26/2015		001-2416-241-0000-000000-000-00-000	861.38 001		2400
69	MEDICAL/HOSPITALIZATION- CERT.	160425	0082115	8/26/2015		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
70	MEDICAL/HOSPITALIZATION- CERT.	160425	0082115	8/26/2015		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
71	MEDICAL/HOSPITALIZATION- CERT.	160425	0082115	8/26/2015		001-2421-241-0000-000000-200-00-000	689.30 001		2400
72	MEDICAL/HOSPITALIZATION- CERT.	160425	0082115	8/26/2015		001-2421-241-0000-000000-300-00-000	1,148.51 001		2400
73	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2422-251-0000-000000-101-00-000	1,136.16 001		2400
74	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2422-251-0000-000000-200-00-000	1,136.16 001		2400
75	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2422-251-0000-000000-300-00-000	2,272.32 001		2400
76	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2500-251-0000-000000-000-00-000	862.27 001		2500
77	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2510-251-0000-000000-000-00-000	1,234.96 001		2500
78	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
79	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
80	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2720-251-0000-000000-200-00-000	1,148.51 001		2700
81	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2720-251-0000-000000-300-00-000	2,297.02 001		2700
82	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2810-251-0000-000000-000-00-000	618.33 001		2800
83	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2822-251-0000-000000-000-00-000	6,319.79 001		2800
84	MEDICAL/HOSPITALIZATION- NONCRT	160425	0082115	8/26/2015		001-2840-251-0000-000000-000-00-000	530.18 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	MEDICAL/HOSPITALIZATION-NONCRT	160425	0082115	8/26/2015		001-2933-251-0000-000000-000-00-000	\$ 265.55 001		2900
86	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-4590-241-0000-000000-000-00-000	1,148.51 001		4500
87	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		001-4670-241-0000-000000-000-00-000	26.90 001		4600
88	MEDICAL/HOSPITALIZATION-NONCRT	160425	0082115	8/26/2015		006-3120-251-0000-000000-101-00-000	1,148.51 006		3100
89	MEDICAL/HOSPITALIZATION-CERT.	160425	0082115	8/26/2015		572-1270-241-9915-000000-000-00-000	2,297.02 572		1200
90	VISION - CERT.	160427	0082115	8/26/2015		001-2411-244-0000-000000-000-00-000	(15.00) 001		2400
91	VISION - CERT.	160427	0082115	8/26/2015		001-2411-244-0000-000000-000-00-000	15.00 001		2400
							\$ 95,694.49		
Check # 91957 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - CERT.	160426	0082115	8/26/2015		001-1100-243-0000-000000-000-00-000	(193.82) 001		1100
2	DENTAL - CERT.	160426	0082115	8/26/2015		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
3	DENTAL - CERT.	160426	0082115	8/26/2015		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
4	DENTAL - CERT.	160426	0082115	8/26/2015		001-1100-243-0000-000000-000-00-000	96.91 001		1100
5	DENTAL - CERT.	160426	0082115	8/26/2015		001-1100-243-0000-000000-000-00-000	96.91 001		1100
6	DENTAL - CERT.	160426	0082115	8/26/2015		001-1110-243-0000-000000-101-03-000	270.39 001		1100
7	DENTAL - CERT.	160426	0082115	8/26/2015		001-1110-243-0000-000000-101-04-000	270.39 001		1100
8	DENTAL - CERT.	160426	0082115	8/26/2015		001-1120-243-0000-000000-200-05-000	270.39 001		1100
9	DENTAL - CERT.	160426	0082115	8/26/2015		001-1110-243-0000-000000-101-01-000	270.39 001		1100
10	DENTAL - CERT.	160426	0082115	8/26/2015		001-1110-243-0000-000000-101-02-000	270.39 001		1100
11	DENTAL - CERT.	160426	0082115	8/26/2015		001-1110-243-0000-000000-101-14-000	450.65 001		1100
12	DENTAL - CERT.	160426	0082115	8/26/2015		001-1110-243-0000-080000-101-00-000	90.13 001		1100
13	DENTAL - CERT.	160426	0082115	8/26/2015		001-1110-243-0000-120000-101-00-000	33.91 001		1100
14	DENTAL - CERT.	160426	0082115	8/26/2015		001-1110-243-0000-120000-101-00-000	56.22 001		1100
15	DENTAL - CERT.	160426	0082115	8/26/2015		001-1120-243-0000-020000-200-00-000	90.13 001		1100
16	DENTAL - CERT.	160426	0082115	8/26/2015		001-1120-243-0000-050000-200-00-000	180.26 001		1100
17	DENTAL - CERT.	160426	0082115	8/26/2015		001-1120-243-0000-080000-200-00-000	90.13 001		1100
18	DENTAL - CERT.	160426	0082115	8/26/2015		001-1120-243-0000-110000-200-00-000	270.39 001		1100
19	DENTAL - CERT.	160426	0082115	8/26/2015		001-1120-243-0000-120000-200-00-000	65.27 001		1100
20	DENTAL - CERT.	160426	0082115	8/26/2015		001-1120-243-0000-130000-200-00-000	240.52 001		1100
21	DENTAL - CERT.	160426	0082115	8/26/2015		001-1120-243-0000-150000-200-00-000	180.26 001		1100
22	DENTAL - CERT.	160426	0082115	8/26/2015		001-1120-243-0000-290000-200-00-000	90.13 001		1100
23	DENTAL - CERT.	160426	0082115	8/26/2015		001-1132-243-0000-020000-300-00-000	90.13 001		1100
24	DENTAL - CERT.	160426	0082115	8/26/2015		001-1132-243-0000-050000-300-00-000	90.13 001		1100
25	DENTAL - CERT.	160426	0082115	8/26/2015		001-1132-243-0000-060000-300-00-000	90.13 001		1100
26	DENTAL - CERT.	160426	0082115	8/26/2015		001-1132-243-0000-080000-300-00-000	90.13 001		1100
27	DENTAL - CERT.	160426	0082115	8/26/2015		001-1132-243-0000-110000-300-00-000	270.39 001		1100
28	DENTAL - CERT.	160426	0082115	8/26/2015		001-1132-243-0000-120000-300-00-000	114.99 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	DENTAL - CERT.	160426	0082115	8/26/2015		001-1132-243-0000-130000-300-00-000	\$ 246.17 001		1100
30	DENTAL - CERT.	160426	0082115	8/26/2015		001-1132-243-0000-150000-300-00-000	180.26 001		1100
31	DENTAL - CERT.	160426	0082115	8/26/2015		001-1132-243-0000-290000-700-00-000	60.62 001		1100
32	DENTAL - CERT.	160426	0082115	8/26/2015		001-1237-243-0000-000000-101-00-000	180.26 001		1200
33	DENTAL - CERT.	160426	0082115	8/26/2015		001-1237-243-0000-000000-101-00-000	90.13 001		1200
34	DENTAL - CERT.	160426	0082115	8/26/2015		001-1239-243-0000-000000-101-00-000	90.13 001		1200
35	DENTAL - CERT.	160426	0082115	8/26/2015		001-1245-243-0000-000000-300-00-000	90.13 001		1200
36	DENTAL - CERT.	160426	0082115	8/26/2015		001-1247-243-0000-000000-200-00-000	90.13 001		1200
37	DENTAL - CERT.	160426	0082115	8/26/2015		001-1247-243-0000-000000-300-00-000	268.27 001		1200
38	DENTAL - CERT.	160426	0082115	8/26/2015		001-1930-243-0000-000000-300-00-000	90.13 001		1900
39	DENTAL - CERT.	160426	0082115	8/26/2015		001-2122-243-0000-000000-101-00-000	47.02 001		2100
40	DENTAL - CERT.	160426	0082115	8/26/2015		001-2122-243-0000-000000-101-00-000	43.11 001		2100
41	DENTAL - CERT.	160426	0082115	8/26/2015		001-2122-243-0000-000000-200-00-000	90.13 001		2100
42	DENTAL - CERT.	160426	0082115	8/26/2015		001-2122-243-0000-000000-300-00-000	90.13 001		2100
43	DENTAL - CERT.	160426	0082115	8/26/2015		001-2134-243-0000-000000-000-00-000	90.13 001		2100
44	DENTAL - CERT.	160426	0082115	8/26/2015		001-2150-243-0000-000000-000-00-000	90.13 001		2100
45	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2190-253-0000-000000-101-00-000	39.01 001		2100
46	DENTAL - CERT.	160426	0082115	8/26/2015		001-2212-243-0000-000000-000-00-000	22.54 001		2200
47	DENTAL - CERT.	160426	0082115	8/26/2015		001-2222-243-0000-000000-000-00-000	90.13 001		2200
48	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2240-253-0000-000000-000-00-000	90.13 001		2200
49	DENTAL - CERT.	160426	0082115	8/26/2015		001-2411-243-0000-000000-000-00-000	96.91 001		2400
50	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2411-253-0000-000000-000-00-000	91.75 001		2400
51	DENTAL - CERT.	160426	0082115	8/26/2015		001-2416-243-0000-000000-000-00-000	67.59 001		2400
52	DENTAL - CERT.	160426	0082115	8/26/2015		001-2421-243-0000-000000-101-00-000	90.13 001		2400
53	DENTAL - CERT.	160426	0082115	8/26/2015		001-2421-243-0000-000000-101-00-000	90.13 001		2400
54	DENTAL - CERT.	160426	0082115	8/26/2015		001-2421-243-0000-000000-200-00-000	54.09 001		2400
55	DENTAL - CERT.	160426	0082115	8/26/2015		001-2421-243-0000-000000-300-00-000	119.64 001		2400
56	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2422-253-0000-000000-101-00-000	89.16 001		2400
57	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2422-253-0000-000000-200-00-000	178.32 001		2400
58	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2422-253-0000-000000-300-00-000	178.32 001		2400
59	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2500-253-0000-000000-000-00-000	157.80 001		2500
60	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2510-253-0000-000000-000-00-000	96.91 001		2500
61	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2710-253-0000-000000-000-00-000	58.27 001		2700
62	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2720-253-0000-000000-101-00-000	6.50 001		2700
63	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2720-253-0000-000000-101-00-000	180.26 001		2700
64	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2720-253-0000-000000-101-00-000	180.26 001		2700
65	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2720-253-0000-000000-200-00-000	133.70 001		2700
66	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2720-253-0000-000000-300-00-000	220.32 001		2700
67	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2810-253-0000-000000-000-00-000	48.53 001		2800
68	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2821-253-0000-000000-000-00-000	89.16 001		2800
69	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2822-253-0000-000000-000-00-000	616.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2840-253-0000-000000-000-00-000	\$ 41.60 001		2800
71	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2933-253-0000-000000-000-00-000	20.84 001		2900
72	DENTAL - NONCERT.	160426	0082115	8/26/2015		001-2960-253-0000-000000-000-00-000	90.13 001		2900
73	DENTAL - CERT.	160426	0082115	8/26/2015		001-4590-243-0000-000000-000-00-000	90.13 001		4500
74	DENTAL - CERT.	160426	0082115	8/26/2015		001-4670-243-0000-000000-000-00-000	2.12 001		4600
75	DENTAL - NONCERT.	160426	0082115	8/26/2015		006-3120-253-0000-000000-101-00-000	90.13 006		3100
76	DENTAL - NONCERT.	160426	0082115	8/26/2015		006-3120-253-0000-000000-300-00-000	90.13 006		3100
77	DENTAL - CERT.	160426	0082115	8/26/2015		572-1270-243-9915-000000-000-00-000	180.26 572		1200
78	DENTAL - CERT.	160426	0082115	8/26/2015		590-1110-243-9915-000000-000-00-000	90.13 590		1100
							\$ 9,359.94		

Check # 91958 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - NONCERT.	160428	0082115	8/27/2015		001-1100-252-0000-000000-000-00-000	2.15 001		1100
2	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-000000-101-03-000	3.15 001		1100
4	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-000000-101-04-000	3.15 001		1100
5	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-000000-101-04-000	9.45 001		1100
6	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-000000-200-05-000	12.60 001		1100
7	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-000000-101-01-000	9.45 001		1100
8	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-000000-101-02-000	9.45 001		1100
9	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-000000-101-02-000	3.15 001		1100
10	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-000000-101-14-000	15.75 001		1100
11	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
12	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
13	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-120000-101-00-000	1.19 001		1100
14	LIFE - CERT.	160428	0082115	8/27/2015		001-1110-242-0000-120000-101-00-000	1.96 001		1100
15	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-020000-200-00-000	3.15 001		1100
16	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-050000-200-00-000	3.15 001		1100
17	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-050000-200-00-000	9.45 001		1100
18	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-080000-200-00-000	3.15 001		1100
19	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-110000-200-00-000	9.45 001		1100
20	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-120000-200-00-000	2.29 001		1100
21	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-130000-200-00-000	1.80 001		1100
22	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-130000-200-00-000	9.24 001		1100
23	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-150000-200-00-000	9.45 001		1100
24	LIFE - CERT.	160428	0082115	8/27/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100
25	LIFE - CERT.	160428	0082115	8/27/2015		001-1132-242-0000-020000-300-00-000	3.15 001		1100
26	LIFE - CERT.	160428	0082115	8/27/2015		001-1132-242-0000-050000-300-00-000	3.15 001		1100
27	LIFE - CERT.	160428	0082115	8/27/2015		001-1132-242-0000-050000-300-00-000	6.30 001		1100
28	LIFE - CERT.	160428	0082115	8/27/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
29	LIFE - CERT.	160428	0082115	8/27/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
30	LIFE - CERT.	160428	0082115	8/27/2015		001-1132-242-0000-110000-300-00-000	9.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	LIFE - CERT.	160428	0082115	8/27/2015		001-1132-242-0000-120000-300-00-000	\$ 4.01 001		1100
32	LIFE - CERT.	160428	0082115	8/27/2015		001-1132-242-0000-130000-300-00-000	8.61 001		1100
33	LIFE - CERT.	160428	0082115	8/27/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
34	LIFE - CERT.	160428	0082115	8/27/2015		001-1132-242-0000-290000-700-00-000	3.53 001		1100
35	LIFE - NONCERT.	160428	0082115	8/27/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100
36	LIFE - CERT.	160428	0082115	8/27/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
37	LIFE - CERT.	160428	0082115	8/27/2015		001-1237-242-0000-000000-101-00-000	6.30 001		1200
38	LIFE - CERT.	160428	0082115	8/27/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
39	LIFE - CERT.	160428	0082115	8/27/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
40	LIFE - CERT.	160428	0082115	8/27/2015		001-1237-242-0000-000000-200-00-000	3.15 001		1200
41	LIFE - CERT.	160428	0082115	8/27/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
42	LIFE - CERT.	160428	0082115	8/27/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
43	LIFE - CERT.	160428	0082115	8/27/2015		001-1247-242-0000-000000-200-00-000	6.30 001		1200
44	LIFE - CERT.	160428	0082115	8/27/2015		001-1247-242-0000-000000-300-00-000	9.37 001		1200
45	LIFE - CERT.	160428	0082115	8/27/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900
46	LIFE - CERT.	160428	0082115	8/27/2015		001-2122-242-0000-000000-101-00-000	1.64 001		2100
47	LIFE - CERT.	160428	0082115	8/27/2015		001-2122-242-0000-000000-101-00-000	1.51 001		2100
48	LIFE - CERT.	160428	0082115	8/27/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100
49	LIFE - CERT.	160428	0082115	8/27/2015		001-2122-242-0000-000000-300-00-000	3.15 001		2100
50	LIFE - CERT.	160428	0082115	8/27/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
51	LIFE - CERT.	160428	0082115	8/27/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
52	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2190-252-0000-000000-101-00-000	1.39 001		2100
53	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2190-252-0000-000000-101-00-000	3.14 001		2100
54	LIFE - CERT.	160428	0082115	8/27/2015		001-2212-242-0000-000000-000-00-000	1.32 001		2200
55	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2222-252-0000-000000-101-00-000	0.79 001		2200
56	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2222-252-0000-000000-101-00-000	0.78 001		2200
57	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
58	LIFE - CERT.	160428	0082115	8/27/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200
59	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2240-252-0000-000000-000-00-000	3.15 001		2200
60	LIFE - CERT.	160428	0082115	8/27/2015		001-2411-242-0000-000000-000-00-000	10.50 001		2400
61	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2411-252-0000-000000-000-00-000	3.21 001		2400
62	LIFE - CERT.	160428	0082115	8/27/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
63	LIFE - CERT.	160428	0082115	8/27/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
64	LIFE - CERT.	160428	0082115	8/27/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
65	LIFE - CERT.	160428	0082115	8/27/2015		001-2421-242-0000-000000-200-00-000	3.15 001		2400
66	LIFE - CERT.	160428	0082115	8/27/2015		001-2421-242-0000-000000-200-00-000	1.35 001		2400
67	LIFE - CERT.	160428	0082115	8/27/2015		001-2421-242-0000-000000-300-00-000	6.97 001		2400
68	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
69	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
70	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400
71	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2422-252-0000-000000-300-00-000	6.30 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2500-252-0000-000000-000-00-000	\$ 5.51 001		2500
73	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
74	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2710-252-0000-000000-000-00-000	2.06 001		2700
75	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2720-252-0000-000000-101-00-000	0.22 001		2700
76	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2720-252-0000-000000-101-00-000	8.40 001		2700
77	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
78	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2720-252-0000-000000-200-00-000	6.78 001		2700
79	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2720-252-0000-000000-300-00-000	7.70 001		2700
80	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2810-252-0000-000000-000-00-000	1.70 001		2800
81	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2821-252-0000-000000-000-00-000	3.15 001		2800
82	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2822-252-0000-000000-000-00-000	3.15 001		2800
83	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2822-252-0000-000000-000-00-000	24.90 001		2800
84	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2840-252-0000-000000-000-00-000	1.45 001		2800
85	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2933-252-0000-000000-000-00-000	0.73 001		2900
86	LIFE - NONCERT.	160428	0082115	8/27/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
87	LIFE - CERT.	160428	0082115	8/27/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
88	LIFE - CERT.	160428	0082115	8/27/2015		001-4670-242-0000-000000-000-00-000	0.08 001		4600
89	LIFE - NONCERT.	160428	0082115	8/27/2015		006-3120-252-0000-000000-101-00-000	4.72 006		3100
90	LIFE - NONCERT.	160428	0082115	8/27/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
91	LIFE - CERT.	160428	0082115	8/27/2015		401-3260-242-9915-000000-000-00-000	3.14 401		3200
92	LIFE - NONCERT.	160428	0082115	8/27/2015		401-3260-252-9915-000000-000-00-000	3.15 401		3200
93	LIFE - CERT.	160428	0082115	8/27/2015		572-1270-242-9915-000000-000-00-000	9.45 572		1200
94	LIFE - CERT.	160428	0082115	8/27/2015		590-1110-242-9915-000000-000-00-000	3.15 590		1100
							\$ 444.68		
Check # 91959 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	160066	BULLYING LETTER	8/27/2015		001-2421-443-0000-000000-200-00-000	46.02 001		2400
							\$ 46.02		
Check # 91960 ACCOUNTS_PAYABLE Herman, Brooklyn 2194 RECONCILED									
1	Wisteria Drill Press	160392	MEGAPHONES	8/28/2015		300-4553-510-9553-000000-300-00-000	121.00 300		4500
							\$ 121.00		
Check # 91961 ACCOUNTS_PAYABLE Simmons, Christoph 5074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160416	0017885	8/28/2015		006-3120-423-0000-000000-101-00-000	225.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	160416	0017885	8/28/2015		006-3120-423-0000-000000-102-00-000	225.00 006		3100
3	REPAIRS & MAINTENANCE SERV.	160416	0017885	8/28/2015		006-3120-423-0000-000000-200-00-000	225.00 006		3100
4	REPAIRS & MAINTENANCE SERV.	160416	0017885	8/28/2015		006-3120-423-0000-000000-300-00-000	225.00 006		3100
							\$ 900.00		
Check # 91962 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Pink Bowl	160393	0002823	8/28/2015		300-4535-510-9535-000000-300-00-000	\$ 3,113.00	300	4500
							\$ 3,113.00		
Check # 91963 ACCOUNTS_PAYABLE Rowland, Shawna 5889 RECONCILED									
1	Small Flowers	160430	0005002	8/28/2015		300-4553-510-0000-000000-552-00-000	400.00	300	4500
							\$ 400.00		
Check # 91964 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Small Lamps	151902	ARI057973	8/28/2015		001-1132-511-0000-000000-300-16-000	139.00	001	1100
2	Large Trays	160114	ARI057342	8/28/2015		001-1132-511-0000-000000-300-16-000	24.27	001	1100
3	Medium Rug	160114	ARI057342	8/28/2015		001-1132-511-0000-000000-300-16-000	216.00	001	1100
4	Large Trays	160114	ARI058240	8/28/2015		001-1132-511-0000-000000-300-16-000	24.27	001	1100
5	Small Violet Rubber Bands	160114	ARI058240	8/28/2015		001-1132-511-0000-000000-300-16-000	36.00	001	1100
							\$ 439.54		
Check # 91965 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	WALMART 8/22	8/28/2015		018-1100-512-9185-000000-101-00-000	19.75	018	1100
2	Large Uniforms	160082	WLMT/AMAZO N	8/28/2015		018-1100-512-9185-000000-101-00-000	88.72	018	1100
							\$ 108.47		
Check # 91966 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Violet Poster Board	160025	KROGER 8/24	8/28/2015		001-1110-511-0000-000000-101-16-000	51.04	001	1100
2	TUITION REIMBURSEMENTS	160437	TUITION	8/28/2015		001-2421-231-0000-000000-101-00-000	3,234.00	001	2400
							\$ 3,285.04		
Check # 91967 ACCOUNTS_PAYABLE Bush, Duane 9454 RECONCILED									
1	Small Monitor	160358	H7640	8/28/2015		018-1100-512-9185-000000-101-00-000	126.20	018	1100
							\$ 126.20		
Check # 91968 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Small Magenta Flashlight	160372	0102966	8/28/2015		013-3210-510-0000-000000-010-00-000	18.75	013	3200
2	Small Magenta Flashlight	160372	0103458	8/28/2015		013-3210-510-0000-000000-010-00-000	50.00	013	3200
3	Small Magenta Flashlight	160372	0103556	8/28/2015		013-3210-510-0000-000000-010-00-000	11.25	013	3200
							\$ 80.00		
Check # 91969 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Stove	160090	0036565	8/28/2015		001-2720-514-0000-000000-300-00-000	129.00	001	2700
							\$ 129.00		
Check # 91970 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Green Boards	160090	115827A	8/28/2015		001-2720-514-0000-000000-200-00-000	130.08	001	2700
2	Green Boards	160090	115827B	8/28/2015		001-2720-514-0000-000000-200-00-000	147.97	001	2700
							\$ 278.05		
Check # 91971 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Carnation Truck	160105	4762605	8/28/2015		001-1132-511-0000-020000-300-00-000	3,197.80	001	1100
							\$ 3,197.80		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91972 ACCOUNTS_PAYABLE Pulaski Realty 9716 RECONCILED									
1	Large Blue Flowers	160338	0061316	8/28/2015		401-3260-520-9916-000000-000-00-000	\$ 30.00	401	3200
2	Medium Maroon Poster Board	160338	0061316	8/28/2015		401-3260-520-9916-000000-000-00-000	250.00	401	3200
							\$ 280.00		
Check # 91973 ACCOUNTS_PAYABLE Walthourville Studios 7322 RECONCILED									
1	Medium Cooler	160266	PROTECTORS	8/28/2015		029-3290-510-9900-000000-003-00-000	151.00	029	3200
							\$ 151.00		
Check # 91974 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	160221	MILE. 8/4-8/12	8/28/2015		001-1132-432-0000-290000-700-00-000	86.83	001	1100
							\$ 86.83		
Check # 91975 ACCOUNTS_PAYABLE Abbeville Engineering 9914 RECONCILED									
1	Boards	160315	15160006	8/28/2015		001-2960-516-0000-000000-000-00-000	2,125.00	001	2900
							\$ 2,125.00		
Check # 91976 ACCOUNTS_PAYABLE Austell Office supplies 5892 RECONCILED									
1	Medium Boards	160431	RITE AID	8/28/2015		300-4590-514-0000-000000-000-00-000	51.84	300	4500
							\$ 51.84		
Check # 91977 ACCOUNTS_PAYABLE Colquitt Development 5853 RECONCILED									
1	Clock	160084	0157528	8/28/2015		001-1110-551-0000-000000-101-00-000	119.70	001	1100
2	Large Carnation Desk	160084	0157528	8/28/2015		001-1110-551-0000-000000-101-00-000	1,995.00	001	1100
							\$ 2,114.70		
Check # 91978 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Headphones	160090	I2389557	8/28/2015		001-2720-514-0000-000000-250-00-000	184.14	001	2700
2	Headphones	160090	I2391013	8/28/2015		001-2720-514-0000-000000-250-00-000	351.50	001	2700
3	Headphones	160090	I2397346	8/28/2015		001-2720-514-0000-000000-250-00-000	19.99	001	2700
							\$ 555.63		
Check # 91979 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Large Orchid Boards	160032	MISC REC'TS	8/28/2015		018-1100-511-9186-000000-102-00-000	118.91	018	1100
2	Large Orchid Boards	160032	OFF MAX/GROUPON	8/28/2015		018-1100-511-9186-000000-102-00-000	51.99	018	1100
							\$ 170.90		
Check # 91980 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Violet Tools	160056	0010527	8/28/2015		001-1120-551-0000-000000-200-00-000	686.25	001	1100
2	Orange Boards	160162	0000155	8/28/2015		001-2411-512-0000-000000-000-00-000	155.00	001	2400
3	Large Lime Drill Press	160368	0010545	8/28/2015		001-1110-511-0000-000000-101-16-000	10.00	001	1100
4	Medium Pencil	160389	0010528	8/28/2015		001-1110-511-0000-000000-101-16-000	261.00	001	1100
							\$ 1,112.25		
Check # 91981 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Pink Flashlight	160336	MENARDS 8/7	8/28/2015		013-3210-510-0000-000000-004-00-000	\$ 21.08	013	3200
							\$ 21.08		
Check # 91982 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Blue Lamps	160202	MISC.	8/28/2015		018-1100-511-9185-000000-101-00-000	104.76	018	1100
							\$ 104.76		
Check # 91983 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	151909	CAREER DEVELOP	8/28/2015		001-2122-439-0000-000000-300-00-000	163.60	001	2100
							\$ 163.60		
Check # 91984 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Green Boards	160090	0097400	8/28/2015		001-2720-514-0000-000000-200-00-000	108.00	001	2700
							\$ 108.00		
Check # 91985 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	160233	AUG 2015	8/28/2015		001-2411-443-0000-000000-000-00-000	145.78	001	2400
2	POSTAGE	160233	AUG 2015	8/28/2015		001-2421-443-0000-000000-101-00-000	26.53	001	2400
3	POSTAGE	160233	AUG 2015	8/28/2015		001-2421-443-0000-000000-200-00-000	98.66	001	2400
4	POSTAGE	160233	AUG 2015	8/28/2015		001-2421-443-0000-000000-300-00-000	197.44	001	2400
5	POSTAGE	160233	AUG 2015	8/28/2015		001-2500-443-0000-000000-000-00-000	199.78	001	2500
6	POSTAGE	160233	AUG 2015	8/28/2015		006-3120-443-0000-000000-000-00-000	0.99	006	3100
7	POSTAGE	160233	AUG 2015	8/28/2015		013-3210-443-0000-000000-000-00-000	4.42	013	3200
8	POSTAGE	160233	AUG 2015	8/28/2015		300-4590-443-0000-000000-000-00-000	72.36	300	4500
							\$ 745.96		
Check # 91986 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160131	0009113	8/28/2015		013-3210-841-0000-000000-009-00-000	50.00	013	3200
2	MEMBRSHF FEES - PROF ORGANZ.	160131	0009354	8/28/2015		013-3210-841-0000-000000-009-00-000	150.00	013	3200
3	MEMBRSHF FEES - PROF ORGANZ.	160131	0009355	8/28/2015		013-3210-841-0000-000000-009-00-000	150.00	013	3200
4	MEMBRSHF FEES - PROF ORGANZ.	160131	0009356	8/28/2015		013-3210-841-0000-000000-009-00-000	150.00	013	3200
5	MEMBRSHF FEES - PROF ORGANZ.	160131	0009357	8/28/2015		013-3210-841-0000-000000-009-00-000	150.00	013	3200
6	MEMBRSHF FEES - PROF ORGANZ.	160131	0009358	8/28/2015		013-3210-841-0000-000000-009-00-000	150.00	013	3200
7	MEMBRSHF FEES - PROF ORGANZ.	160131	0009475	8/28/2015		013-3210-841-0000-000000-009-00-000	240.00	013	3200
8	MEMBRSHF FEES - PROF ORGANZ.	160131	0009476	8/28/2015		013-3210-841-0000-000000-009-00-000	240.00	013	3200
9	MEMBRSHF FEES - PROF ORGANZ.	160131	0009484	8/28/2015		013-3210-841-0000-000000-009-00-000	210.00	013	3200
10	MEMBRSHF FEES - PROF ORGANZ.	160131	0009487	8/28/2015		013-3210-841-0000-000000-009-00-000	195.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	MEMBRSHF FEES - PROF ORGANZ.	160131	0009497	8/28/2015		013-3210-841-0000-000000-009-00-000	\$ 180.00 013		3200
							\$ 1,865.00		
Check # 91987 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Cooler	160023	786612725001	8/28/2015		001-1110-511-0000-000000-101-16-000	45.72 001		1100
2	Small Red Cooler	160023	786934060001	8/28/2015		001-1110-511-0000-000000-101-16-000	148.36 001		1100
3	Small Blue Paper	160033	783814782001	8/28/2015		001-1132-511-0000-000000-300-16-000	299.99 001		1100
4	Medium Black Frames	160111	783816761001	8/28/2015		001-1132-511-0000-060000-300-00-000	8.99 001		1100
5	Sticky Notes	160111	783816761001	8/28/2015		001-1132-511-0000-060000-300-00-000	9.97 001		1100
6	Small Flashlight	160111	783816761001	8/28/2015		001-1132-511-0000-060000-300-00-000	7.14 001		1100
7	Wisteria Poster Board	160111	783816761001	8/28/2015		001-1132-511-0000-060000-300-00-000	1.52 001		1100
8	Lime Trays	160111	783816761001	8/28/2015		001-1132-511-0000-060000-300-00-000	9.97 001		1100
9	Large Carnation Markers	160111	783816761001	8/28/2015		001-1132-511-0000-060000-300-00-000	2.79 001		1100
10	Orange Stove	160111	783816761001	8/28/2015		001-1132-511-0000-060000-300-00-000	9.62 001		1100
11	Small Magenta Desk	160208	783823806001	8/28/2015		001-1132-511-0000-150000-300-00-000	49.69 001		1100
12	Large Pots	160210	783821587001	8/28/2015		001-1132-511-0000-110000-300-00-000	7.99 001		1100
13	Medium Frames	160210	783821977001	8/28/2015		001-1132-511-0000-110000-300-00-000	16.08 001		1100
14	Small Black Pens	160210	783821977001	8/28/2015		001-1132-511-0000-110000-300-00-000	6.36 001		1100
15	Blue Drill Press	160210	783821978001	8/28/2015		001-1132-511-0000-110000-300-00-000	1.69 001		1100
16	Small Pink Tools	160210	783821978001	8/28/2015		001-1132-511-0000-110000-300-00-000	8.19 001		1100
17	Large Red Appliances	160218	783818855001	8/28/2015		001-2122-511-0000-000000-300-00-000	77.44 001		2100
18	Large Desk	160302	784569731001	8/28/2015		001-1132-511-0000-000000-300-16-000	420.58 001		1100
19	Large Desk	160302	784570175001	8/28/2015		001-1132-511-0000-000000-300-16-000	12.72 001		1100
20	Large Desk	160302	784570176001	8/28/2015		001-1132-511-0000-000000-300-16-000	93.97 001		1100
21	Small Magenta Tools	160355	785645350001	8/28/2015		001-1110-511-0000-000000-101-16-000	423.09 001		1100
22	Small Magenta Tools	160355	785645457001	8/28/2015		001-1110-511-0000-000000-101-16-000	22.42 001		1100
23	Small Magenta Tools	160355	785652516800	8/28/2015		001-1110-511-0000-000000-101-16-000	14.99 001		1100
24	EQUIPMENT	160359	785985502001	8/28/2015		001-1110-640-0000-000000-101-00-000	179.99 001		1100
25	Medium Blue Desk	160363	787950949001	8/28/2015		300-4553-510-0000-000000-552-00-000	101.97 300		4500
26	Medium Blue Desk	160363	787951119001	8/28/2015		300-4553-510-0000-000000-552-00-000	15.25 300		4500
27	Medium Blue Desk	160363	787951120001	8/28/2015		300-4553-510-0000-000000-552-00-000	34.99 300		4500
							\$ 2,031.48		
Check # 91988 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Carnation Boards	160356	672939569-01	8/28/2015		001-1110-511-0000-000000-101-16-000	23.04 001		1100
2	Appliances	160356	672939569-01	8/28/2015		001-1110-511-0000-000000-101-16-000	230.40 001		1100
							\$ 253.44		
Check # 91989 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160419	CVT06501915	8/28/2015		001-2740-423-0000-000000-300-00-000	2,637.36 001		2700
							\$ 2,637.36		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 91990 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481004739	8/28/2015		001-2720-469-0000-000000-000-00-000	\$ 1,770.12	001	2700
							<u>\$ 1,770.12</u>		
Check # 91991 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	0088217	8/28/2015		001-1110-461-0000-000000-101-00-000	26.00	001	1100
2	PRINTING AND BINDING	160128	0088217	8/28/2015		001-1120-461-0000-000000-200-00-000	78.00	001	1100
3	PRINTING AND BINDING	160128	0088516	8/28/2015		001-1110-461-0000-000000-101-00-000	156.35	001	1100
4	PRINTING AND BINDING	160128	0088516	8/28/2015		001-1110-461-0000-000000-101-00-000	232.86	001	1100
5	PRINTING AND BINDING	160128	0088516	8/28/2015		001-1120-461-0000-000000-200-00-000	160.13	001	1100
6	PRINTING AND BINDING	160128	0088516	8/28/2015		001-1132-461-0000-000000-300-00-000	424.04	001	1100
7	PRINTING AND BINDING	160128	0088516	8/28/2015		001-2411-461-0000-000000-000-00-000	137.06	001	2400
8	PRINTING AND BINDING	160128	0088516	8/28/2015		001-2500-461-0000-000000-000-00-000	73.71	001	2500
							<u>\$ 1,288.15</u>		
Check # 91992 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Pink Trays	160077	5239625	8/28/2015		018-1100-511-9185-000000-101-00-000	151.56	018	1100
							<u>\$ 151.56</u>		
Check # 91993 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Flashlight	160106	1120856	8/28/2015		001-1132-511-0000-120000-300-00-000	470.00	001	1100
2	Medium Orange Pens	160203	1120857	8/28/2015		009-1100-551-0000-000000-000-00-000	135.60	009	1100
							<u>\$ 605.60</u>		
Check # 91994 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160164	00006667	8/28/2015		001-2740-423-0000-000000-250-00-000	1,069.11	001	2700
2	REPAIRS & MAINTENANCE SERV.	160164	00006668	8/28/2015		001-2740-423-0000-000000-250-00-000	473.11	001	2700
3	REPAIRS & MAINTENANCE SERV.	160164	00006669	8/28/2015		001-2740-423-0000-000000-101-00-000	1,599.11	001	2700
4	REPAIRS & MAINTENANCE SERV.	160164	00006670	8/28/2015		001-2740-423-0000-000000-200-00-000	788.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	160164	00006671	8/28/2015		001-2740-423-0000-000000-300-00-000	442.24	001	2700
							<u>\$ 4,371.57</u>		
Check # 91995 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED									
1	Medium Red Desk	160080	M77123	8/28/2015		018-1100-512-9185-000000-101-00-000	451.00	018	1100
							<u>\$ 451.00</u>		
Check # 91996 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Rubber Duck	160265	CLASS COMPOSITE	8/28/2015		029-3290-510-9900-000000-003-00-000	625.00	029	3200
							<u>\$ 625.00</u>		
Check # 91997 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Black Computer	160024	MISC. REC'T	8/28/2015		018-1100-511-9186-000000-102-00-000	\$ 76.76 018		1100
							\$ 76.76		
Check # 91998 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Small Rug	151239	M5557091	8/28/2015		001-1110-551-0000-000000-101-00-000	574.75 001		1100
2	Large Paper	151239	M5557091	8/28/2015		001-1110-551-0000-000000-101-00-000	522.50 001		1100
3	Rubber Bands	160022	M5667534	8/28/2015		001-1110-551-0000-000000-101-00-000	121.28 001		1100
4	Appliances	160022	M5667534	8/28/2015		001-1110-551-0000-000000-101-00-000	121.28 001		1100
5	Mower	160022	M5667534	8/28/2015		001-1110-551-0000-000000-101-00-000	121.28 001		1100
6	Medium Mango Mower	160022	M5667534	8/28/2015		001-1110-551-0000-000000-101-00-000	121.28 001		1100
7	Mango Trays	160022	M5667534	8/28/2015		001-1110-551-0000-000000-101-00-000	121.28 001		1100
							\$ 1,703.65		
Check # 91999 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Medium Violet Headphones	160212	208114838499	8/28/2015		001-1132-511-0000-000000-300-16-000	46.65 001		1100
							\$ 46.65		
Check # 92000 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Plates	160383	103315-00	8/28/2015		001-2822-580-0000-000000-000-00-000	719.00 001		2800
							\$ 719.00		
Check # 92001 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Wisteria Tools	160186	1608101	8/28/2015		001-1110-511-0000-000000-600-00-000	131.75 001		1100
							\$ 131.75		
Check # 92002 ACCOUNTS_PAYABLE Pooler Development 9025 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160388	CPR TRAINING	8/28/2015		001-2822-423-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 92003 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Small Mango Pencils	160282	SUBS 8/19	8/28/2015		018-1120-511-9391-000000-200-00-000	69.00 018		1100
							\$ 69.00		
Check # 92004 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Violet Pencil	160384	177631/1	8/28/2015		300-4516-510-0000-000000-000-00-000	440.00 300		4500
							\$ 440.00		
Check # 92005 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	CAPITALIZED EQUIPMENT	160438	0061340	8/28/2015		003-5900-645-0000-000000-000-00-000	301.38 003		5900
							\$ 301.38		
Check # 92006 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	8/10-9/9	8/28/2015		001-2720-459-0000-000000-000-00-000	58.19 001		2700
							\$ 58.19		
Check # 92007 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160188	JUL 17-AUG 17	8/28/2015		001-2720-451-0000-000000-000-00-000	515.39 001		2700
2	ELECTRICITY	160188	JUL 17-AUG 17	8/28/2015		001-2720-451-0000-000000-250-00-000	228.73 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	ELECTRICITY	160188	JUL 17-AUG 17	8/28/2015		001-2720-451-0000-000000-400-00-000	\$ 401.74 001		2700
							\$ 1,145.86		
Check # 92008 ACCOUNTS_PAYABLE Doerun Pro Services 8070 RECONCILED									
1	EQUIPMENT	151872	TSA32874	8/28/2015		001-1110-640-0000-000000-101-00-000	180.00 001		1100
2	EQUIPMENT	151872	TSA32874	8/28/2015		001-1110-640-0000-000000-101-00-000	1,755.00 001		1100
							\$ 1,935.00		
Check # 92009 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Large Frames	151924	IR028288	8/28/2015		001-1110-551-0000-000000-101-00-000	168.00 001		1100
2	Large Blue Rug	151924	IR028288	8/28/2015		001-1110-551-0000-000000-101-00-000	1,400.00 001		1100
							\$ 1,568.00		
Check # 92010 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	RENTALS	160078	1162194	8/28/2015		018-1110-425-9185-000000-101-00-000	156.25 018		1100
2	RENTALS	160078	1162194	8/28/2015		018-1110-425-9185-000000-101-00-000	465.00 018		1100
							\$ 621.25		
Check # 92011 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Lime Clock	160099	41755776	8/28/2015		001-2822-582-0000-000000-000-00-000	130.99 001		2800
							\$ 130.99		
Check # 92012 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Tools	160286	S41927670101	8/28/2015		001-2240-516-0000-000000-000-00-000	2,000.00 001		2200
2	Medium Black Stove	160316	S42016470104	8/28/2015		001-2240-517-0000-000000-000-00-000	16.60 001		2200
3	Large Bowl	160316	S42016470104	8/28/2015		001-2240-517-0000-000000-000-00-000	29.60 001		2200
4	Large Appliances	160316	S42016470104	8/28/2015		001-2240-517-0000-000000-000-00-000	42.00 001		2200
5	Small Mango Poster Board	160316	S42016470104	8/28/2015		001-2240-517-0000-000000-000-00-000	29.60 001		2200
6	Large Rubber Bands	160316	S42016470104	8/28/2015		001-2240-517-0000-000000-000-00-000	448.94 001		2200
7	Red Cooler	160316	S42016470104	8/28/2015		001-2240-517-0000-000000-000-00-000	55.80 001		2200
8	Medium Orchid Computer	160317	S42035940101	8/28/2015		001-2240-517-0000-000000-000-00-000	95.00 001		2200
9	Large Red Clamp	160317	S42035940101	8/28/2015		001-2240-517-0000-000000-000-00-000	163.20 001		2200
10	TECHNICAL EQUIPMENT	160321	S42059100107	8/28/2015		001-2240-644-0000-000000-200-00-000	534.95 001		2200
11	TECHNICAL EQUIPMENT	160321	S42059100107	8/28/2015		001-2240-644-0000-000000-200-00-000	2,383.95 001		2200
12	TECHNICAL EQUIPMENT	160321	S42059100107	8/28/2015		001-2240-644-0000-000000-300-00-000	534.95 001		2200
13	TECHNICAL EQUIPMENT	160321	S42059100107	8/28/2015		001-2240-644-0000-000000-300-00-000	2,383.95 001		2200
							\$ 8,718.54		
Check # 92013 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/04/15.			9/4/2015		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 09/04/15.			9/4/2015		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 09/04/15.			9/4/2015		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 09/04/15.			9/4/2015		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 09/04/15.			9/4/2015		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 09/04/15.			9/4/2015		001-1110-111-0000-000000-101-14-000	7,750.00 001		1100
7	Payroll - pay date 09/04/15.			9/4/2015		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Payroll - pay date 09/04/15.			9/4/2015		001-1110-111-0000-080000-101-00-000	\$ 1,272.73 001		1100
9	Payroll - pay date 09/04/15.			9/4/2015		001-1110-111-0000-120000-101-00-000	827.27 001		1100
10	Payroll - pay date 09/04/15.			9/4/2015		001-1110-111-0000-120000-101-00-000	827.27 001		1100
11	Payroll - pay date 09/04/15.			9/4/2015		001-1120-111-0000-020000-200-00-000	2,055.46 001		1100
12	Payroll - pay date 09/04/15.			9/4/2015		001-1120-111-0000-050000-200-00-000	6,236.38 001		1100
13	Payroll - pay date 09/04/15.			9/4/2015		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100
14	Payroll - pay date 09/04/15.			9/4/2015		001-1120-111-0000-110000-200-00-000	6,236.38 001		1100
15	Payroll - pay date 09/04/15.			9/4/2015		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
16	Payroll - pay date 09/04/15.			9/4/2015		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100
17	Payroll - pay date 09/04/15.			9/4/2015		001-1120-111-0000-150000-200-00-000	5,708.19 001		1100
18	Payroll - pay date 09/04/15.			9/4/2015		001-1120-111-0000-290000-200-00-000	1,705.46 001		1100
19	Payroll - pay date 09/04/15.			9/4/2015		001-1132-111-0000-020000-300-00-000	1,845.46 001		1100
20	Payroll - pay date 09/04/15.			9/4/2015		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100
21	Payroll - pay date 09/04/15.			9/4/2015		001-1132-111-0000-060000-300-00-000	2,475.46 001		1100
22	Payroll - pay date 09/04/15.			9/4/2015		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100
23	Payroll - pay date 09/04/15.			9/4/2015		001-1132-111-0000-110000-300-00-000	7,616.38 001		1100
24	Payroll - pay date 09/04/15.			9/4/2015		001-1132-111-0000-120000-300-00-000	1,860.90 001		1100
25	Payroll - pay date 09/04/15.			9/4/2015		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
26	Payroll - pay date 09/04/15.			9/4/2015		001-1132-111-0000-150000-300-00-000	4,219.08 001		1100
27	Payroll - pay date 09/04/15.			9/4/2015		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
28	Payroll - pay date 09/04/15.			9/4/2015		001-1132-112-0000-020000-300-00-000	45.00 001		1100
29	Payroll - pay date 09/04/15.			9/4/2015		001-1132-113-0000-290000-700-00-000	904.07 001		1100
30	Payroll - pay date 09/04/15.			9/4/2015		001-1132-141-0000-000000-300-00-000	481.58 001		1100
31	Payroll - pay date 09/04/15.			9/4/2015		001-1132-144-0000-000000-300-00-000	136.10 001		1100
32	Payroll - pay date 09/04/15.			9/4/2015		001-1110-291-0000-000000-101-03-000	375.00 001		1100
33	Payroll - pay date 09/04/15.			9/4/2015		001-1110-291-0000-000000-101-01-000	150.00 001		1100
34	Payroll - pay date 09/04/15.			9/4/2015		001-1110-291-0000-000000-101-02-000	300.00 001		1100
35	Payroll - pay date 09/04/15.			9/4/2015		001-1110-291-0000-000000-101-03-000	375.00 001		1100
36	Payroll - pay date 09/04/15.			9/4/2015		001-1120-291-0000-050000-200-00-000	375.00 001		1100
37	Payroll - pay date 09/04/15.			9/4/2015		001-1120-291-0000-080000-200-00-000	150.00 001		1100
38	Payroll - pay date 09/04/15.			9/4/2015		001-1120-291-0000-130000-200-00-000	192.75 001		1100
39	Payroll - pay date 09/04/15.			9/4/2015		001-1120-291-0000-290000-200-00-000	375.00 001		1100
40	Payroll - pay date 09/04/15.			9/4/2015		001-1132-291-0000-050000-300-00-000	375.00 001		1100
41	Payroll - pay date 09/04/15.			9/4/2015		001-1132-291-0000-130000-300-00-000	107.25 001		1100
42	Payroll - pay date 09/04/15.			9/4/2015		001-1132-291-0000-290000-700-00-000	150.00 001		1100
43	Payroll - pay date 09/04/15.			9/4/2015		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200
44	Payroll - pay date 09/04/15.			9/4/2015		001-1210-113-0000-000000-000-00-000	77.49 001		1200
45	Payroll - pay date 09/04/15.			9/4/2015		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
46	Payroll - pay date 09/04/15.			9/4/2015		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
47	Payroll - pay date 09/04/15.			9/4/2015		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
48	Payroll - pay date 09/04/15.			9/4/2015		001-1237-112-0000-000000-200-00-000	45.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	Payroll - pay date 09/04/15.			9/4/2015		001-1237-113-0000-210000-200-00-000	\$ 344.57 001		1200
50	Payroll - pay date 09/04/15.			9/4/2015		001-1237-142-0000-000000-101-00-000	234.00 001		1200
51	Payroll - pay date 09/04/15.			9/4/2015		001-1239-111-0000-000000-101-00-000	1,845.46 001		1200
52	Payroll - pay date 09/04/15.			9/4/2015		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
53	Payroll - pay date 09/04/15.			9/4/2015		001-1247-111-0000-000000-200-00-000	1,934.54 001		1200
54	Payroll - pay date 09/04/15.			9/4/2015		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
55	Payroll - pay date 09/04/15.			9/4/2015		001-1247-112-0000-000000-200-00-000	540.00 001		1200
56	Payroll - pay date 09/04/15.			9/4/2015		001-1247-142-0000-000000-200-00-000	234.00 001		1200
57	Payroll - pay date 09/04/15.			9/4/2015		001-1247-142-0000-000000-300-00-000	931.50 001		1200
58	Payroll - pay date 09/04/15.			9/4/2015		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
59	Payroll - pay date 09/04/15.			9/4/2015		001-1290-142-2800-000000-000-00-000	212.22 001		1200
60	Payroll - pay date 09/04/15.			9/4/2015		001-1247-291-0000-000000-200-00-000	525.00 001		1200
61	Payroll - pay date 09/04/15.			9/4/2015		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
62	Payroll - pay date 09/04/15.			9/4/2015		001-1930-113-0000-000000-101-00-000	254.55 001		1900
63	Payroll - pay date 09/04/15.			9/4/2015		001-1930-113-0000-000000-101-00-000	152.73 001		1900
64	Payroll - pay date 09/04/15.			9/4/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
65	Payroll - pay date 09/04/15.			9/4/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
66	Payroll - pay date 09/04/15.			9/4/2015		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
67	Payroll - pay date 09/04/15.			9/4/2015		001-2122-111-0000-000000-300-00-000	2,884.36 001		2100
68	Payroll - pay date 09/04/15.			9/4/2015		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
69	Payroll - pay date 09/04/15.			9/4/2015		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
70	Payroll - pay date 09/04/15.			9/4/2015		001-2190-141-0000-000000-101-00-000	492.18 001		2100
71	Payroll - pay date 09/04/15.			9/4/2015		001-2190-141-0000-000000-101-00-000	634.58 001		2100
72	Payroll - pay date 09/04/15.			9/4/2015		001-2190-142-0000-000000-101-00-000	89.65 001		2100
73	Payroll - pay date 09/04/15.			9/4/2015		001-2190-144-0000-000000-101-00-000	32.03 001		2100
74	Payroll - pay date 09/04/15.			9/4/2015		001-2122-291-0000-000000-101-00-000	187.50 001		2100
75	Payroll - pay date 09/04/15.			9/4/2015		001-2122-291-0000-000000-101-00-000	187.50 001		2100
76	Payroll - pay date 09/04/15.			9/4/2015		001-2150-291-0000-000000-000-00-000	150.00 001		2100
77	Payroll - pay date 09/04/15.			9/4/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
78	Payroll - pay date 09/04/15.			9/4/2015		001-2213-113-0000-000000-000-00-000	547.28 001		2200
79	Payroll - pay date 09/04/15.			9/4/2015		001-2218-113-0000-000000-000-00-000	509.12 001		2200
80	Payroll - pay date 09/04/15.			9/4/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
81	Payroll - pay date 09/04/15.			9/4/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
82	Payroll - pay date 09/04/15.			9/4/2015		001-2222-141-0000-000000-200-00-000	521.94 001		2200
83	Payroll - pay date 09/04/15.			9/4/2015		001-2222-142-0000-000000-101-00-000	47.25 001		2200
84	Payroll - pay date 09/04/15.			9/4/2015		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
85	Payroll - pay date 09/04/15.			9/4/2015		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
86	Payroll - pay date 09/04/15.			9/4/2015		001-2240-144-0000-000000-000-00-000	61.48 001		2200
87	Payroll - pay date 09/04/15.			9/4/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
88	Payroll - pay date 09/04/15.			9/4/2015		001-2411-141-0000-000000-000-00-000	1,089.80 001		2400
89	Payroll - pay date 09/04/15.			9/4/2015		001-2411-142-0000-000000-000-00-000	270.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	Payroll - pay date 09/04/15.			9/4/2015		001-2411-144-0000-000000-000-00-000	\$ 82.89 001		2400
91	Payroll - pay date 09/04/15.			9/4/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
92	Payroll - pay date 09/04/15.			9/4/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
93	Payroll - pay date 09/04/15.			9/4/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
94	Payroll - pay date 09/04/15.			9/4/2015		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
95	Payroll - pay date 09/04/15.			9/4/2015		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
96	Payroll - pay date 09/04/15.			9/4/2015		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
97	Payroll - pay date 09/04/15.			9/4/2015		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
98	Payroll - pay date 09/04/15.			9/4/2015		001-2422-141-0000-000000-200-00-000	2,272.07 001		2400
99	Payroll - pay date 09/04/15.			9/4/2015		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400
100	Payroll - pay date 09/04/15.			9/4/2015		001-2422-142-0000-000000-101-00-000	330.00 001		2400
101	Payroll - pay date 09/04/15.			9/4/2015		001-2422-142-0000-000000-101-00-000	280.00 001		2400
102	Payroll - pay date 09/04/15.			9/4/2015		001-2422-142-0000-000000-200-00-000	85.00 001		2400
103	Payroll - pay date 09/04/15.			9/4/2015		001-2422-144-0000-000000-101-00-000	46.43 001		2400
104	Payroll - pay date 09/04/15.			9/4/2015		001-2422-144-0000-000000-101-00-000	8.71 001		2400
105	Payroll - pay date 09/04/15.			9/4/2015		001-2422-144-0000-000000-101-00-000	312.08 001		2400
106	Payroll - pay date 09/04/15.			9/4/2015		001-2422-144-0000-000000-200-00-000	111.16 001		2400
107	Payroll - pay date 09/04/15.			9/4/2015		001-2422-144-0000-000000-300-00-000	128.75 001		2400
108	Payroll - pay date 09/04/15.			9/4/2015		001-2422-292-0000-000000-101-00-000	375.00 001		2400
109	Payroll - pay date 09/04/15.			9/4/2015		001-2422-292-0000-000000-200-00-000	375.00 001		2400
110	Payroll - pay date 09/04/15.			9/4/2015		001-2500-141-0000-000000-000-00-000	2,771.80 001		2500
111	Payroll - pay date 09/04/15.			9/4/2015		001-2500-144-0000-000000-000-00-000	346.55 001		2500
112	Payroll - pay date 09/04/15.			9/4/2015		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
113	Payroll - pay date 09/04/15.			9/4/2015		001-2500-292-0000-000000-000-00-000	375.00 001		2500
114	Payroll - pay date 09/04/15.			9/4/2015		001-2710-141-0000-000000-000-00-000	924.00 001		2700
115	Payroll - pay date 09/04/15.			9/4/2015		001-2710-144-0000-000000-000-00-000	148.50 001		2700
116	Payroll - pay date 09/04/15.			9/4/2015		001-2720-141-0000-000000-000-00-000	94.26 001		2700
117	Payroll - pay date 09/04/15.			9/4/2015		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
118	Payroll - pay date 09/04/15.			9/4/2015		001-2720-141-0000-000000-101-00-000	2,611.20 001		2700
119	Payroll - pay date 09/04/15.			9/4/2015		001-2720-141-0000-000000-200-00-000	2,183.67 001		2700
120	Payroll - pay date 09/04/15.			9/4/2015		001-2720-141-0000-000000-300-00-000	3,192.47 001		2700
121	Payroll - pay date 09/04/15.			9/4/2015		001-2720-142-0000-000000-101-00-902	152.00 001		2700
122	Payroll - pay date 09/04/15.			9/4/2015		001-2720-142-0000-000000-101-00-000	403.75 001		2700
123	Payroll - pay date 09/04/15.			9/4/2015		001-2720-142-0000-000000-200-00-000	76.00 001		2700
124	Payroll - pay date 09/04/15.			9/4/2015		001-2720-142-0000-000000-300-00-000	612.75 001		2700
125	Payroll - pay date 09/04/15.			9/4/2015		001-2720-144-0000-000000-101-00-000	62.84 001		2700
126	Payroll - pay date 09/04/15.			9/4/2015		001-2720-144-0000-000000-200-00-000	142.19 001		2700
127	Payroll - pay date 09/04/15.			9/4/2015		001-2720-144-0000-000000-300-00-000	391.16 001		2700
128	Payroll - pay date 09/04/15.			9/4/2015		001-2730-141-0000-000000-000-00-000	283.69 001		2700
129	Payroll - pay date 09/04/15.			9/4/2015		001-2730-141-0000-000000-500-00-000	446.25 001		2700
130	Payroll - pay date 09/04/15.			9/4/2015		001-2730-142-0000-000000-000-00-000	1,644.75 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
131	Payroll - pay date 09/04/15.			9/4/2015		001-2720-292-0000-000000-101-00-000	\$ 375.00	001	2700
132	Payroll - pay date 09/04/15.			9/4/2015		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
133	Payroll - pay date 09/04/15.			9/4/2015		001-2821-141-0000-000000-000-00-000	1,142.54	001	2800
134	Payroll - pay date 09/04/15.			9/4/2015		001-2821-142-0000-000000-000-00-000	174.84	001	2800
135	Payroll - pay date 09/04/15.			9/4/2015		001-2822-141-0000-000000-000-00-000	5,085.94	001	2800
136	Payroll - pay date 09/04/15.			9/4/2015		001-2822-142-0000-000000-000-00-000	240.00	001	2800
137	Payroll - pay date 09/04/15.			9/4/2015		001-2822-144-0000-000000-000-00-000	492.28	001	2800
138	Payroll - pay date 09/04/15.			9/4/2015		001-2823-142-0000-000000-000-00-000	73.76	001	2800
139	Payroll - pay date 09/04/15.			9/4/2015		001-2824-142-0000-000000-000-00-000	957.24	001	2800
140	Payroll - pay date 09/04/15.			9/4/2015		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
141	Payroll - pay date 09/04/15.			9/4/2015		001-2821-292-0000-000000-000-00-000	600.00	001	2800
142	Payroll - pay date 09/04/15.			9/4/2015		001-2822-292-0000-000000-000-00-000	600.00	001	2800
143	Payroll - pay date 09/04/15.			9/4/2015		001-2933-141-0000-000000-000-00-000	736.80	001	2900
144	Payroll - pay date 09/04/15.			9/4/2015		001-2933-142-0000-000000-000-00-000	125.00	001	2900
145	Payroll - pay date 09/04/15.			9/4/2015		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
146	Payroll - pay date 09/04/15.			9/4/2015		001-2960-142-0000-000000-000-00-000	360.00	001	2900
147	Payroll - pay date 09/04/15.			9/4/2015		001-4137-113-0000-000000-300-00-000	534.55	001	4100
148	Payroll - pay date 09/04/15.			9/4/2015		001-4141-113-0000-000000-300-00-000	50.91	001	4100
149	Payroll - pay date 09/04/15.			9/4/2015		001-4190-113-0000-000000-000-00-000	50.91	001	4100
150	Payroll - pay date 09/04/15.			9/4/2015		001-4516-142-0000-000000-000-00-000	20.00	001	4500
151	Payroll - pay date 09/04/15.			9/4/2015		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
152	Payroll - pay date 09/04/15.			9/4/2015		001-4610-113-0000-000000-000-00-000	101.82	001	4600
153	Payroll - pay date 09/04/15.			9/4/2015		001-4610-113-0000-000000-200-00-000	76.36	001	4600
154	Payroll - pay date 09/04/15.			9/4/2015		001-4670-113-0000-000000-000-00-000	203.64	001	4600
155	Payroll - pay date 09/04/15.			9/4/2015		006-3120-141-0000-000000-101-00-000	943.67	006	3100
156	Payroll - pay date 09/04/15.			9/4/2015		006-3120-141-0000-000000-300-00-000	641.24	006	3100
157	Payroll - pay date 09/04/15.			9/4/2015		006-3120-144-0000-000000-101-00-000	139.45	006	3100
158	Payroll - pay date 09/04/15.			9/4/2015		006-3120-144-0000-000000-300-00-000	90.61	006	3100
159	Payroll - pay date 09/04/15.			9/4/2015		013-3210-143-0000-000000-000-00-000	282.50	013	3200
160	Payroll - pay date 09/04/15.			9/4/2015		300-4513-142-0000-000000-000-00-000	60.00	300	4500
161	Payroll - pay date 09/04/15.			9/4/2015		300-4516-142-0000-000000-000-00-000	22.50	300	4500
162	Payroll - pay date 09/04/15.			9/4/2015		300-4533-142-0000-000000-000-00-000	47.50	300	4500
163	Payroll - pay date 09/04/15.			9/4/2015		300-4535-142-0000-000000-000-00-000	157.50	300	4500
164	Payroll - pay date 09/04/15.			9/4/2015		401-3260-111-9916-000000-000-00-000	494.84	401	3200
165	Payroll - pay date 09/04/15.			9/4/2015		572-1270-291-9915-000000-000-00-000	375.00	572	1200
166	Payroll - pay date 09/04/15.			9/4/2015		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
167	Payroll - pay date 09/04/15.			9/4/2015		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 259,199.13		
Check # 92014 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	160530	0009415	9/4/2015		001-1132-219-0000-290000-700-00-000	2.19	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER CERTIFICATED RETIREMENT	160530	0009415	9/4/2015		001-2212-219-0000-000000-000-00-000	\$ 9.73 001		2200
3	OTHER CERTIFICATED RETIREMENT	160530	0009415	9/4/2015		001-2213-219-0000-000000-000-00-000	2.89 001		2200
4	OTHER CERTIFICATED RETIREMENT	160530	0009415	9/4/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
5	OTHER CERTIFICATED RETIREMENT	160530	0009415	9/4/2015		001-2416-219-0000-000000-000-00-000	29.20 001		2400
6	OTHER CERTIFICATED RETIREMENT	160530	0009415	9/4/2015		001-2421-219-0000-000000-101-00-000	42.18 001		2400
7	OTHER CERTIFICATED RETIREMENT	160530	0009415	9/4/2015		001-2421-219-0000-000000-101-00-000	40.60 001		2400
8	OTHER CERTIFICATED RETIREMENT	160530	0009415	9/4/2015		001-2421-219-0000-000000-200-00-000	41.76 001		2400
9	OTHER CERTIFICATED RETIREMENT	160530	0009415	9/4/2015		001-2421-219-0000-000000-300-00-000	87.99 001		2400
10	OTHER NONCERTIFICATED RETIRE	160530	0009415	9/4/2015		001-2510-229-0000-000000-000-00-000	40.46 001		2500
11	OTHER NONCERTIFICATED RETIRE	160530	0009415	9/4/2015		001-2810-229-0000-000000-000-00-000	16.64 001		2800
12	OTHER NONCERTIFICATED RETIRE	160530	0009415	9/4/2015		001-2840-229-0000-000000-000-00-000	16.63 001		2800
13	OTHER NONCERTIFICATED RETIRE	160530	0009415	9/4/2015		001-2960-229-0000-000000-000-00-000	35.35 001		2900
							\$ 417.97		
Check # 92015 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1110-213-0000-000000-101-03-000	142.83 001		1100
2	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1110-213-0000-000000-101-04-000	84.15 001		1100
3	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1120-213-0000-000000-200-05-000	115.42 001		1100
4	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1110-213-0000-000000-101-01-000	76.50 001		1100
5	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1110-213-0000-000000-101-02-000	104.98 001		1100
6	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1110-213-0000-000000-101-03-000	5.19 001		1100
7	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1110-213-0000-000000-101-14-000	75.76 001		1100
8	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1110-213-0000-080000-101-00-000	28.50 001		1100
9	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1110-213-0000-080000-101-00-000	18.45 001		1100
10	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1110-213-0000-120000-101-00-000	11.86 001		1100
11	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1110-213-0000-120000-101-00-000	11.86 001		1100
12	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1120-213-0000-020000-200-00-000	28.95 001		1100
13	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1120-213-0000-050000-200-00-000	92.86 001		1100
14	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1120-213-0000-080000-200-00-000	39.52 001		1100
15	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1120-213-0000-110000-200-00-000	88.77 001		1100
16	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1120-213-0000-120000-200-00-000	26.22 001		1100
17	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1120-213-0000-130000-200-00-000	91.82 001		1100
18	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1120-213-0000-150000-200-00-000	80.21 001		1100
19	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1120-213-0000-290000-200-00-000	29.21 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1132-213-0000-020000-300-00-000	\$ 26.73 001		1100
21	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1132-213-0000-050000-300-00-000	71.61 001		1100
22	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1132-213-0000-060000-300-00-000	35.25 001		1100
23	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1132-213-0000-080000-300-00-000	30.79 001		1100
24	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1132-213-0000-110000-300-00-000	107.84 001		1100
25	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1132-213-0000-120000-300-00-000	26.22 001		1100
26	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1132-213-0000-130000-300-00-000	93.61 001		1100
27	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1132-213-0000-150000-300-00-000	59.68 001		1100
28	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1132-213-0000-290000-700-00-000	50.20 001		1100
29	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-1132-223-0000-000000-300-00-000	8.96 001		1100
30	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1210-213-0000-000000-000-00-000	16.53 001		1200
31	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1237-213-0000-000000-101-00-000	73.88 001		1200
32	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1237-213-0000-000000-101-00-000	19.71 001		1200
33	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1237-213-0000-000000-200-00-000	18.02 001		1200
34	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1237-213-0000-210000-200-00-000	5.00 001		1200
35	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-1237-223-0000-000000-101-00-000	3.39 001		1200
36	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1239-213-0000-000000-101-00-000	25.24 001		1200
37	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1245-213-0000-000000-300-00-000	23.32 001		1200
38	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1247-213-0000-000000-200-00-000	43.47 001		1200
39	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1247-213-0000-000000-300-00-000	102.59 001		1200
40	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-1247-223-0000-000000-200-00-000	3.39 001		1200
41	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-1247-223-0000-000000-300-00-000	13.50 001		1200
42	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1249-213-0000-000000-200-00-000	24.55 001		1200
43	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-1290-223-2800-000000-000-00-000	3.07 001		1200
44	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1930-213-0000-000000-101-00-000	3.63 001		1900
45	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1930-213-0000-000000-101-00-000	2.19 001		1900
46	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-1930-213-0000-000000-300-00-000	26.82 001		1900
47	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2122-213-0000-000000-101-00-000	21.81 001		2100
48	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2122-213-0000-000000-101-00-000	21.83 001		2100
49	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2122-213-0000-000000-200-00-000	27.76 001		2100
50	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2122-213-0000-000000-300-00-000	41.15 001		2100
51	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2134-213-0000-000000-000-00-000	34.72 001		2100
52	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2150-213-0000-000000-000-00-000	37.32 001		2100
53	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2190-223-0000-000000-101-00-000	7.94 001		2100
54	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2190-223-0000-000000-101-00-000	9.67 001		2100
55	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2212-213-0000-000000-000-00-000	9.73 001		2200
56	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2213-213-0000-000000-000-00-000	7.78 001		2200
57	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2218-213-0000-000000-000-00-000	6.35 001		2200
58	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2222-223-0000-000000-101-00-000	4.91 001		2200
59	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2222-223-0000-000000-101-00-000	5.59 001		2200
60	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2222-223-0000-000000-200-00-000	7.57 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2222-213-0000-000000-000-00-000	\$ 29.13 001		2200
62	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2240-223-0000-000000-000-00-000	23.38 001		2200
63	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
64	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2411-223-0000-000000-000-00-000	20.28 001		2400
65	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400
66	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2421-213-0000-000000-101-00-000	42.18 001		2400
67	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2421-213-0000-000000-101-00-000	40.60 001		2400
68	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2421-213-0000-000000-200-00-000	53.20 001		2400
69	SOCIAL SECURITY-CERT.	160531	0009415	9/4/2015		001-2421-213-0000-000000-300-00-000	87.99 001		2400
70	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2422-223-0000-000000-101-00-000	5.44 001		2400
71	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2422-223-0000-000000-200-00-000	5.27 001		2400
72	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2422-223-0000-000000-101-00-000	0.65 001		2400
73	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2422-223-0000-000000-101-00-000	20.36 001		2400
74	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2422-223-0000-000000-101-00-000	26.11 001		2400
75	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2422-223-0000-000000-200-00-000	34.53 001		2400
76	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2422-223-0000-000000-300-00-000	38.51 001		2400
77	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2500-223-0000-000000-000-00-000	5.25 001		2500
78	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2500-223-0000-000000-000-00-000	43.38 001		2500
79	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2510-223-0000-000000-000-00-000	40.46 001		2500
80	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2710-223-0000-000000-000-00-000	15.19 001		2700
81	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2720-223-0000-000000-101-00-000	5.43 001		2700
82	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2720-223-0000-000000-000-00-000	1.35 001		2700
83	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2720-223-0000-000000-101-00-000	36.64 001		2700
84	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2720-223-0000-000000-101-00-902	2.20 001		2700
85	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2720-223-0000-000000-101-00-000	42.51 001		2700
86	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2720-223-0000-000000-200-00-000	33.40 001		2700
87	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2720-223-0000-000000-300-00-000	58.46 001		2700
88	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2730-223-0000-000000-000-00-000	27.96 001		2700
89	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2730-223-0000-000000-500-00-000	6.47 001		2700
90	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2810-223-0000-000000-000-00-000	16.64 001		2800
91	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2821-223-0000-000000-000-00-000	8.57 001		2800
92	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2821-223-0000-000000-000-00-000	16.13 001		2800
93	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2822-223-0000-000000-000-00-000	8.36 001		2800
94	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2822-223-0000-000000-000-00-000	72.18 001		2800
95	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2823-223-0000-000000-000-00-000	1.03 001		2800
96	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2824-223-0000-000000-000-00-000	11.81 001		2800
97	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2840-223-0000-000000-000-00-000	16.63 001		2800
98	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2933-223-0000-000000-000-00-000	12.17 001		2900
99	SOCIAL SECURITY-NONCERT.	160531	0009415	9/4/2015		001-2960-223-0000-000000-000-00-000	40.57 001		2900
100	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		001-4137-213-0000-000000-300-00-000	7.56 001		4100
101	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		001-4141-213-0000-000000-300-00-000	0.73 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
102	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		001-4190-213-0000-000000-000-00-000	\$ 0.74 001		4100
103	SOCIAL SECURITY-NONCERT.	160532	0009415	9/4/2015		001-4516-223-0000-000000-000-00-000	0.29 001		4500
104	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		001-4590-213-0000-000000-000-00-000	32.22 001		4500
105	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		001-4610-213-0000-000000-000-00-000	1.44 001		4600
106	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		001-4610-213-0000-000000-200-00-000	1.07 001		4600
107	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		001-4670-213-0000-000000-000-00-000	2.87 001		4600
108	SOCIAL SECURITY-NONCERT.	160532	0009415	9/4/2015		006-3120-223-0000-000000-101-00-000	15.03 006		3100
109	SOCIAL SECURITY-NONCERT.	160532	0009415	9/4/2015		006-3120-223-0000-000000-300-00-000	10.07 006		3100
110	SOCIAL SECURITY-NONCERT.	160532	0009415	9/4/2015		013-3210-223-0000-000000-000-00-000	3.84 013		3200
111	SOCIAL SECURITY-NONCERT.	160532	0009415	9/4/2015		300-4513-223-0000-000000-000-00-000	0.87 300		4500
112	SOCIAL SECURITY-NONCERT.	160532	0009415	9/4/2015		300-4516-223-0000-000000-000-00-000	0.32 300		4500
113	SOCIAL SECURITY-NONCERT.	160532	0009415	9/4/2015		300-4533-223-0000-000000-000-00-000	0.69 300		4500
114	SOCIAL SECURITY-NONCERT.	160532	0009415	9/4/2015		300-4535-223-0000-000000-000-00-000	2.29 300		4500
115	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		401-3260-213-9916-000000-000-00-000	7.18 401		3200
116	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		572-1270-213-9915-000000-000-00-000	5.44 572		1200
117	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		572-1270-213-9916-000000-000-00-000	84.82 572		1200
118	SOCIAL SECURITY-CERT.	160532	0009415	9/4/2015		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,544.81		
Check # 92016 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	160533	0009415	9/4/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	160533	0009415	9/4/2015		001-2213-212-0000-000000-000-00-000	26.47 001		2200
3	STRS EMPLOYER'S "PICK-UP"	160533	0009415	9/4/2015		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	160533	0009415	9/4/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	160533	0009415	9/4/2015		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	160533	0009415	9/4/2015		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	160533	0009415	9/4/2015		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	160533	0009415	9/4/2015		001-2421-212-0000-000000-300-00-000	791.32 001		2400
							\$ 2,862.33		
Check # 92018 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Maroon Uniforms	160354	BULK MAIL PERM.	8/31/2015		001-2411-512-0000-000000-000-00-000	225.00 001		2400
							\$ 225.00		
Check # 92019 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	160066	BULLY LETTER	8/31/2015		001-2421-443-0000-000000-200-00-000	2.13 001		2400
							\$ 2.13		
Check # 92020 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	160397	0000074	9/8/2015		001-1245-411-0000-000000-002-00-000	46,280.00 001		1200
							\$ 46,280.00		
Check # 92021 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	OTHER TRAVEL/MEETING	160096	SPIVEY	9/8/2015		001-2822-439-0000-000000-000-00-000	50.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							\$ 50.00		
Check # 92022 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Large Stove	160027	TPT 8/28	9/8/2015		001-1110-511-0000-000000-101-01-000	\$ 84.00 001		1100
							\$ 84.00		
Check # 92023 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	DOUGHNUTS	9/8/2015		018-1100-512-9185-000000-101-00-000	26.50 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	160221	MILE AUG 2015	9/8/2015		001-2421-439-0000-000000-101-00-000	195.50 001		2400
							\$ 222.00		
Check # 92024 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Medium Violet Poster Board	160025	AMAZON	9/8/2015		001-1110-511-0000-000000-101-16-000	1,045.47 001		1100
							\$ 1,045.47		
Check # 92025 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Large Violet Candle	160032	ABC CNTR/AMAZON	9/8/2015		018-1100-511-9186-000000-102-00-000	97.00 018		1100
							\$ 97.00		
Check # 92026 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Large Pens	160412	INV056737	9/8/2015		001-2240-516-0000-000000-101-00-000	487.80 001		2200
2	Large Orchid Mower	160412	INV056737	9/8/2015		001-2240-516-0000-000000-101-00-000	487.80 001		2200
3	Medium Mango Pots	160412	INV056737	9/8/2015		001-2240-516-0000-000000-101-00-000	487.80 001		2200
							\$ 1,463.40		
Check # 92027 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Green Boards	160090	0005760	9/8/2015		001-2720-514-0000-000000-200-00-000	980.75 001		2700
2	Medium Rug	160090	0005760	9/8/2015		001-2720-514-0000-000000-101-00-000	980.75 001		2700
3	Headphones	160090	0005760	9/8/2015		001-2720-514-0000-000000-250-00-000	980.75 001		2700
4	Large Stove	160090	0005760	9/8/2015		001-2720-514-0000-000000-300-00-000	980.75 001		2700
							\$ 3,923.00		
Check # 92028 ACCOUNTS_PAYABLE Tyler, Kevin 6117 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160287	PJI0018446	9/8/2015		001-2740-423-0000-000000-200-00-000	1,093.50 001		2700
2	REPAIRS & MAINTENANCE SERV.	160287	PJI0018446	9/8/2015		001-2740-423-0000-000000-101-00-000	1,093.50 001		2700
							\$ 2,187.00		
Check # 92029 ACCOUNTS_PAYABLE Sunsweet Engineering 5858 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160164	0000814	9/8/2015		001-2740-423-0000-000000-250-00-000	1,695.00 001		2700
							\$ 1,695.00		
Check # 92030 ACCOUNTS_PAYABLE Nashville Accounting 8723 RECONCILED									
1	Black Tools	160399	08150133	9/8/2015		001-1120-511-0000-000000-200-05-000	55.40 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 55.40		
Check # 92031 ACCOUNTS_PAYABLE Hortense Development 9510 RECONCILED									
1	Small Orchid Sticky Notes	160243	0010205576	9/8/2015		300-4535-510-9535-000000-300-00-000	\$ 780.00 300	4500	
							\$ 780.00		
Check # 92032 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Headphones	160090	I2383512	9/8/2015		001-2720-514-0000-000000-250-00-000	164.13 001	2700	
							\$ 164.13		
Check # 92033 ACCOUNTS_PAYABLE Sale City Industries 8201 RECONCILED									
1	Large Stove	160090	0302068	9/8/2015		001-2720-514-0000-000000-300-00-000	201.83 001	2700	
							\$ 201.83		
Check # 92034 ACCOUNTS_PAYABLE Berger, Chasity 9749 RECONCILED									
1	Medium Magenta Trays	160060	S274911	9/8/2015		001-2240-516-0000-000000-200-00-000	49.00 001	2200	
							\$ 49.00		
Check # 92035 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	MILE. AUG 2015	9/8/2015		001-2122-439-0000-000000-200-00-000	60.26 001	2100	
							\$ 60.26		
Check # 92036 ACCOUNTS_PAYABLE Glennville Motors 5880 RECONCILED									
1	Violet Flowers	160301	0080945	9/8/2015		300-4590-510-0000-000000-000-00-000	230.00 300	4500	
							\$ 230.00		
Check # 92037 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Green Headphones	160453	KND BUS HATS	9/8/2015		001-1110-511-0000-000000-101-16-000	114.79 001	1100	
							\$ 114.79		
Check # 92038 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Brown Headphones	160322	41989608	9/8/2015		300-4590-514-0000-000000-000-00-000	1,936.17 300	4500	
							\$ 1,936.17		
Check # 92039 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000422	9/8/2015		001-4590-419-0000-000000-000-00-000	833.33 001	4500	
							\$ 833.33		
Check # 92040 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	160141	0150826	9/8/2015		001-1232-412-0000-000000-000-00-000	65.00 001	1200	
							\$ 65.00		
Check # 92041 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160146	0008349	9/8/2015		001-2740-423-0000-000000-000-00-000	203.00 001	2700	
							\$ 203.00		
Check # 92042 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									

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1	Large Magenta Bowl	160016	783930011001	9/8/2015		001-1110-511-0000-000000-101-14-000	\$ 302.75 001		1100
2	Large Green Paper	160017	78274265001	9/8/2015		001-1110-551-0000-000000-101-00-000	58.48 001		1100
3	Large Green Paper	160017	782742851001	9/8/2015		001-1110-551-0000-000000-101-00-000	4.35 001		1100
4	Small Red Cooler	160023	789810738001	9/8/2015		001-1110-511-0000-000000-101-16-000	35.00 001		1100
5	Small Red Cooler	160023	789810896001	9/8/2015		001-1110-511-0000-000000-101-16-000	11.34 001		1100
6	EQUIPMENT	160101	788897276001	9/8/2015		001-2810-512-0000-000000-000-00-000	149.99 001		2800
7	EQUIPMENT	160101	788897276001	9/8/2015		001-2810-640-0000-000000-000-00-000	24.45 001		2800
8	EQUIPMENT	160101	788898294001	9/8/2015		001-2810-512-0000-000000-000-00-000	67.99 001		2800
9	EQUIPMENT	160101	788898295001	9/8/2015		001-2810-640-0000-000000-000-00-000	4.19 001		2800
10	EQUIPMENT	160101	788898296001	9/8/2015		001-2810-640-0000-000000-000-00-000	15.99 001		2800
11	Large Headphones	160209	783823137001	9/8/2015		001-1132-511-0000-110000-300-00-000	35.55 001		1100
12	Medium Monitor	160211	783820158001	9/8/2015		001-1132-511-0000-110000-300-00-000	31.00 001		1100
13	Yellow Frames	160211	783820158001	9/8/2015		001-1132-511-0000-110000-300-00-000	15.53 001		1100
14	Small Violet Sticky Notes	160211	783820158001	9/8/2015		001-1132-511-0000-110000-300-00-000	1.14 001		1100
15	Red Books	160211	783820434001	9/8/2015		001-1132-511-0000-110000-300-00-000	1.20 001		1100
16	Large Cooler	160373	786376098001	9/8/2015		001-1110-511-0000-000000-101-16-000	35.99 001		1100
17	Large Cooler	160373	786376404001	9/8/2015		001-1110-511-0000-000000-101-16-000	40.94 001		1100
18	Small Maroon Clamp	160390	787724685001	9/8/2015		001-1110-511-0000-000000-101-03-000	10.75 001		1100
19	Small Maroon Clamp	160390	787724791001	9/8/2015		001-1110-511-0000-000000-101-03-000	139.27 001		1100
20	Small Brown Pencils	160394	788627364001	9/8/2015		001-1247-511-0000-000000-300-00-000	16.99 001		1200
21	Small Brown Pencils	160394	788627475001	9/8/2015		001-1247-511-0000-000000-300-00-000	160.71 001		1200
22	Small Brown Pencils	160394	788627477001	9/8/2015		001-1247-511-0000-000000-300-00-000	4.58 001		1200
23	Small Brown Pencils	160394	788627478001	9/8/2015		001-1247-511-0000-000000-300-00-000	10.07 001		1200
24	Small Brown Pencils	160394	788627479001	9/8/2015		001-1247-511-0000-000000-300-00-000	8.97 001		1200
25	Medium Green Phone	160409	788545160001	9/8/2015		001-1247-511-0000-000000-200-00-000	128.39 001		1200
26	Large Brown Sticky Notes	160410	787941956001	9/8/2015		001-1237-511-0000-000000-101-00-000	107.40 001		1200
27	Large Brown Sticky Notes	160410	787942030001	9/8/2015		001-1237-511-0000-000000-101-00-000	7.76 001		1200
28	Large Brown Sticky Notes	160410	787942031001	9/8/2015		001-1237-511-0000-000000-101-00-000	7.56 001		1200
29	Large Brown Sticky Notes	160410	787942032001	9/8/2015		001-1237-511-0000-000000-101-00-000	4.30 001		1200
30	Red Lamps	160413	788071469001	9/8/2015		001-1110-511-0000-000000-101-03-000	14.69 001		1100
31	Large Orange Uniforms	160413	788071654001	9/8/2015		001-1110-511-0000-000000-101-16-000	80.76 001		1100
32	Small Poster Board	160422	789605064001	9/8/2015		001-1132-511-0000-000000-300-16-000	63.14 001		1100
33	Small Poster Board	160422	789605458001	9/8/2015		001-1132-511-0000-000000-300-16-000	14.29 001		1100
34	EQUIPMENT	160441	788581006001	9/8/2015		001-2421-640-0000-000000-200-00-000	279.99 001		2400
35	EQUIPMENT	160441	788581006001	9/8/2015		001-2421-640-0000-000000-200-00-000	369.98 001		2400
36	Small Pots	160444	789272588001	9/8/2015		001-1110-511-0000-000000-101-04-000	13.56 001		1100
37	Towels	160444	78927301001	9/8/2015		001-1110-511-0000-000000-101-03-000	6.36 001		1100
38	Small Pots	160444	78927301001	9/8/2015		001-1110-511-0000-000000-101-04-000	31.92 001		1100
39	Small Rubber Bands	160444	78927301001	9/8/2015		001-1110-511-0000-000000-101-16-000	39.79 001		1100
40	Small Pots	160444	78927590001	9/8/2015		001-1110-511-0000-000000-101-04-000	15.96 001		1100
41	Small Pots	160444	78927591001	9/8/2015		001-1110-511-0000-000000-101-04-000	208.95 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,582.02		
Check # 92043 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0380765	9/8/2015		001-2620-414-0000-0000000-000-00-000	\$ 330.00	001	2600
							\$ 330.00		
Check # 92044 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Medium Orange Towels	160117	KROGER 8/30	9/8/2015		001-2421-512-0000-0000000-300-00-000	38.73	001	2400
							\$ 38.73		
Check # 92045 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	160179	0259-001956219	9/8/2015		001-2720-422-0000-0000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	160179	0259-001956219	9/8/2015		001-2720-422-0000-0000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	160179	0259-001956219	9/8/2015		001-2720-422-0000-0000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	160179	0259-001956219	9/8/2015		001-2720-422-0000-0000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	160179	0259-001956219	9/8/2015		001-2720-422-0000-0000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	160179	0259-001956219	9/8/2015		001-2720-422-0000-0000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 92046 ACCOUNTS_PAYABLE Jefferson, Kendra 5811 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	151512	2ND QUARTER	9/8/2015		001-2500-418-0000-0000000-000-00-000	3,000.00	001	2500
							\$ 3,000.00		
Check # 92047 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	MILE JUL/AUG 15	9/8/2015		001-2411-439-0000-0000000-000-00-000	189.17	001	2400
							\$ 189.17		
Check # 92048 ACCOUNTS_PAYABLE Metter Travel 5897 RECONCILED									
1	Small Rubber Duck	160418	SAMS 8/28	9/8/2015		300-4516-510-9516-0000000-300-00-000	417.21	300	4500
							\$ 417.21		
Check # 92049 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160183	78031378	9/8/2015		001-2720-423-0000-0000000-250-00-000	851.84	001	2700
2	REPAIRS & MAINTENANCE SERV.	160361	81660483	9/8/2015		001-2740-423-0000-0000000-200-00-000	146.09	001	2700
							\$ 997.93		
Check # 92050 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	AUG 2015 MILE	9/8/2015		001-2421-439-0000-0000000-200-00-000	105.80	001	2400
							\$ 105.80		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92051 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160420	LICENSE RENEW	9/8/2015		001-2421-841-0000-000000-300-00-000	\$ 220.00 001		2400
							\$ 220.00		
Check # 92052 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Magenta Truck	160202	MISC RECT	9/8/2015		018-1100-511-9185-000000-101-00-000	149.53 018		1100
							\$ 149.53		
Check # 92053 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	8/23-9/22	9/8/2015		001-2720-459-0000-000000-400-00-000	112.83 001		2700
							\$ 112.83		
Check # 92054 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160188	90005025775	9/8/2015		001-2720-451-0000-000000-200-00-000	2,493.28 001		2700
2	ELECTRICITY	160188	90005025775	9/8/2015		001-2720-451-0000-000000-101-00-000	1,300.58 001		2700
3	ELECTRICITY	160188	90005025775	9/8/2015		001-2720-451-0000-000000-250-00-000	2,542.35 001		2700
4	ELECTRICITY	160188	90005025775	9/8/2015		001-2720-451-0000-000000-300-00-000	9,603.36 001		2700
							\$ 15,939.57		
Check # 92055 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	SEPT BILLING	9/8/2015		001-2720-441-0000-000000-000-00-000	66.53 001		2700
2	TELEPHONE SERVICE	160276	SEPT BILLING	9/8/2015		001-2720-441-0000-000000-101-00-000	66.53 001		2700
3	TELEPHONE SERVICE	160276	SEPT BILLING	9/8/2015		001-2720-441-0000-000000-101-00-000	66.53 001		2700
4	TELEPHONE SERVICE	160276	SEPT BILLING	9/8/2015		001-2720-441-0000-000000-200-00-000	133.06 001		2700
5	TELEPHONE SERVICE	160276	SEPT BILLING	9/8/2015		001-2720-441-0000-000000-300-00-000	199.59 001		2700
							\$ 532.24		
Check # 92056 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	160190	8/24 READING	9/8/2015		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	160190	8/24 READING	9/8/2015		001-2720-452-0000-000000-200-00-000	157.88 001		2700
3	WATER AND SEWAGE	160190	8/24 READING	9/8/2015		001-2720-452-0000-000000-101-00-000	545.58 001		2700
4	WATER AND SEWAGE	160190	8/24 READING	9/8/2015		001-2720-452-0000-000000-250-00-000	1,075.26 001		2700
5	WATER AND SEWAGE	160190	8/24 READING	9/8/2015		001-2720-452-0000-000000-300-00-000	955.18 001		2700
6	WATER AND SEWAGE	160190	8/24 READING	9/8/2015		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 2,826.68		
Check # 92057 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160545	REPLENISHME NT	9/9/2015		300-4513-419-0000-000000-000-00-000	450.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	160545	REPLENISHME NT	9/9/2015		300-4516-419-0000-000000-000-00-000	325.00 300		4500
3	Small Mango Books	160545	REPLENISHME NT	9/9/2015		300-4523-519-0000-000000-000-00-000	355.00 300		4500
4	MEMBRSHF FEES - PROF ORGANZ.	160545	REPLENISHME NT	9/9/2015		300-4524-841-0000-000000-000-00-000	175.00 300		4500
5	OTHER PROFESSIONAL &	160545	REPLENISHME	9/9/2015		300-4533-419-0000-000000-000-00-000	360.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	160545	NT REPLENISHME NT	9/9/2015		300-4535-419-0000-000000-000-00-000	\$ 870.00	300	4500
							\$ 2,535.00		
Check # 92058 ACCOUNTS_PAYABLE Chamblee Realty 5372 RECONCILED									
1	Large Boxes	160502	RENEW	9/9/2015		001-2222-511-0000-000000-101-00-000	24.95	001	2200
							\$ 24.95		
Check # 92059 ACCOUNTS_PAYABLE Farley, Darren 5877 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILEAGE.	9/9/2015		001-2218-439-0000-000000-000-00-000	92.00	001	2200
							\$ 92.00		
Check # 92060 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILAGE...	9/9/2015		001-2218-439-0000-000000-000-00-000	41.28	001	2200
							\$ 41.28		
Check # 92061 ACCOUNTS_PAYABLE Hardwicke Studios 9729 VOID									
1	Small Blue Pots	160487	RENEW	9/9/2015	9/23/2015	001-2222-511-0000-000000-300-00-000	19.99	001	2200
2	Medium Computer	160494	RENEW	9/9/2015	9/23/2015	001-2222-511-0000-000000-200-00-000	19.99	001	2200
							\$ 39.98		
Check # 92062 ACCOUNTS_PAYABLE Duke, Kathleen 9605 RECONCILED									
1	Small Calendars	160501	RENEW	9/9/2015		001-2222-511-0000-000000-101-00-000	29.95	001	2200
							\$ 29.95		
Check # 92063 ACCOUNTS_PAYABLE Cardenas, Katrina 9752 RECONCILED									
1	Large Carnation Cups	160488	RENEW	9/9/2015		001-2222-511-0000-000000-300-00-000	45.10	001	2200
							\$ 45.10		
Check # 92064 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Green Boards	160090	FESSENDENS AUG	9/9/2015		001-2720-514-0000-000000-200-00-000	261.78	001	2700
2	Medium Rug	160090	FESSENDENS AUG	9/9/2015		001-2720-514-0000-000000-101-00-000	821.73	001	2700
3	Headphones	160090	FESSENDENS AUG	9/9/2015		001-2720-514-0000-000000-250-00-000	669.32	001	2700
4	Large Stove	160090	FESSENDENS AUG	9/9/2015		001-2720-514-0000-000000-300-00-000	557.04	001	2700
5	Medium Black Paper	160093	FESSENDENS AUG	9/9/2015		001-2720-514-0000-000000-400-00-000	34.04	001	2700
6	Medium Mower	160145	FESSENDENS AUG	9/9/2015		001-2500-512-0000-000000-000-00-000	7.10	001	2500
7	Lime Headphones	160330	FESSENDENS AUG	9/9/2015		300-4553-510-0000-000000-552-00-000	186.81	300	4500
8	Large Orchid Trays	160386	FESSENDENS AUG	9/9/2015		001-2240-517-0000-000000-300-00-000	2.98	001	2200
9	Small Power Cords	160386	FESSENDENS	9/9/2015		001-2240-517-0000-000000-300-00-000	3.78	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			AUG						
10	Medium Blue Eraser	160386	FESSENDENS	9/9/2015		001-2240-517-0000-000000-300-00-000	\$ 5.34 001		2200
			AUG						
11	Small Red Poster Board	160386	FESSENDENS	9/9/2015		001-2240-517-0000-000000-300-00-000	3.29 001		2200
			AUG						
12	Medium Paper	160386	FESSENDENS	9/9/2015		001-2240-517-0000-000000-300-00-000	11.70 001		2200
			AUG						
13	Small Blue Cooler	160407	FESSENDENS	9/9/2015		001-2411-512-0000-000000-000-00-000	29.71 001		2400
			AUG						
							\$ 2,594.62		
Check # 92065 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160197	A535730	9/9/2015		001-2720-423-0000-000000-300-00-000	47.73 001		2700
							\$ 47.73		
Check # 92066 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Brown Stove	160404	08698393	9/9/2015		001-1120-511-0000-120000-200-00-000	15.95 001		1100
2	Large Brown Stove	160404	08703813	9/9/2015		001-1132-511-0000-120000-300-00-000	80.00 001		1100
							\$ 95.95		
Check # 92067 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	Headphones	160090	W212676	9/9/2015		001-2720-514-0000-000000-250-00-000	143.00 001		2700
							\$ 143.00		
Check # 92068 ACCOUNTS_PAYABLE Henderson, Tabitha 10237 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILEAGE	9/9/2015		001-2218-439-0000-000000-000-00-000	18.40 001		2200
							\$ 18.40		
Check # 92069 ACCOUNTS_PAYABLE Yang, Lance 9534 RECONCILED									
1	Large Clock	160485	RENEW	9/9/2015		001-2222-511-0000-000000-300-00-000	39.00 001		2200
2	Medium Carnation Flashlight	160493	RENEW	9/9/2015		001-2222-511-0000-000000-200-00-000	29.00 001		2200
							\$ 68.00		
Check # 92070 ACCOUNTS_PAYABLE Eatonton Bakery 5891 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160443	1-59271	9/9/2015		572-1270-410-9916-000000-000-00-000	200.00 572		1200
2	PROFESSIONAL & TECHNICAL SERV.	160443	1-59271	9/9/2015		572-1270-410-9916-000000-000-00-000	200.00 572		1200
3	PROFESSIONAL & TECHNICAL SERV.	160443	1-59271	9/9/2015		572-1270-410-9916-000000-000-00-000	200.00 572		1200
							\$ 600.00		
Check # 92071 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Medium Yellow Cups	160492	RENEW	9/9/2015		001-2222-511-0000-000000-300-00-000	24.95 001		2200
2	Small Drill Press	160500	RENEW	9/9/2015		001-2222-511-0000-000000-101-00-000	24.95 001		2200
							\$ 49.90		
Check # 92072 ACCOUNTS_PAYABLE Geneva Travel 9888 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Carnation Rubber Duck	160486	RENEW	9/9/2015		001-2222-511-0000-000000-300-00-000	\$ 16.00	001	2200
2	Medium Truck	160499	RENEW	9/9/2015		001-2222-511-0000-000000-200-00-000	16.00	001	2200
							\$ 32.00		
Check # 92073 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILEAGE/	9/9/2015		001-2218-439-0000-000000-000-00-000	65.55	001	2200
							\$ 65.55		
Check # 92074 ACCOUNTS_PAYABLE Pineview Development 9714 RECONCILED									
1	Medium Cups	160491	RENEW	9/9/2015		001-2222-511-0000-000000-300-00-000	21.95	001	2200
2	Large Red Pencil	160498	RENEW	9/9/2015		001-2222-511-0000-000000-200-00-000	19.97	001	2200
							\$ 41.92		
Check # 92075 ACCOUNTS_PAYABLE Finley, Dorothy 9579 RECONCILED									
1	Large Black Stove	160490	RENEW	9/9/2015		001-2222-511-0000-000000-300-00-000	29.95	001	2200
							\$ 29.95		
Check # 92076 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160289	11606660	9/9/2015		001-2411-439-0000-000000-000-00-000	200.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	160289	11611315	9/9/2015		001-2411-439-0000-000000-000-00-000	200.00	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	160289	11611317	9/9/2015		001-2411-439-0000-000000-000-00-000	200.00	001	2400
4	OTHER TRAVEL/MEETING EXPENSE	160289	11611319	9/9/2015		001-2411-439-0000-000000-000-00-000	200.00	001	2400
5	OTHER TRAVEL/MEETING EXPENSE	160289	11611321	9/9/2015		001-2411-439-0000-000000-000-00-000	200.00	001	2400
6	OTHER TRAVEL/MEETING EXPENSE	160289	11611322	9/9/2015		001-2411-439-0000-000000-000-00-000	200.00	001	2400
							\$ 1,200.00		
Check # 92077 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILEAGE 8/10	9/9/2015		001-2218-439-0000-000000-000-00-000	56.35	001	2200
							\$ 56.35		
Check # 92078 ACCOUNTS_PAYABLE Lenox Motors 5898 RECONCILED									
1	Large Carnation Flowers	160472	HALL OF FAME	9/9/2015		001-2411-512-0000-000000-000-00-000	32.00	001	2400
							\$ 32.00		
Check # 92079 ACCOUNTS_PAYABLE Strongsville Bakery 9883 RECONCILED									
1	Medium Paper	160489	RENEW	9/9/2015		001-2222-511-0000-000000-300-00-000	12.00	001	2200
2	Medium Drill Press	160495	RENEW	9/9/2015		001-2222-511-0000-000000-200-00-000	16.00	001	2200
							\$ 28.00		
Check # 92080 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Tools	160537	HOME COMING	9/9/2015		001-1132-511-0000-000000-300-16-000	1,600.00	001	1100
				2015					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,600.00		
Check # 92081 ACCOUNTS_PAYABLE Coverdale Industries 5906 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILAGE//	9/9/2015		001-2218-439-0000-000000-000-00-000	\$ 65.55 001		2200
							\$ 65.55		
Check # 92082 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILE. NWOESC	9/9/2015		001-2218-439-0000-000000-000-00-000	44.85 001		2200
							\$ 44.85		
Check # 92083 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILEAGE..	9/9/2015		001-2218-439-0000-000000-000-00-000	49.79 001		2200
							\$ 49.79		
Check # 92084 ACCOUNTS_PAYABLE Groveland Gymnasium 3359 RECONCILED									
1	Large Rug	160503	RENEW	9/9/2015		001-2222-511-0000-000000-101-00-000	29.95 001		2200
							\$ 29.95		
Check # 92085 REFUND Sweeney, Ronald 9600 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/10/2015		013-1635-0000-000000-010	15.00 013		
							\$ 15.00		
Check # 92086 REFUND Dawson Software 9476 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/10/2015		013-1635-0000-000000-012	25.00 013		
							\$ 25.00		
Check # 92087 REFUND Needmore Realty 9460 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			9/10/2015		006-1512-0000-000000-300	19.25 006		
							\$ 19.25		
Check # 92088 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/18/15.			9/18/2015		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 09/18/15.			9/18/2015		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 09/18/15.			9/18/2015		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 09/18/15.			9/18/2015		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 09/18/15.			9/18/2015		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 09/18/15.			9/18/2015		001-1110-111-0000-000000-101-14-000	7,750.00 001		1100
7	Payroll - pay date 09/18/15.			9/18/2015		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100
8	Payroll - pay date 09/18/15.			9/18/2015		001-1110-111-0000-080000-101-00-000	1,272.73 001		1100
9	Payroll - pay date 09/18/15.			9/18/2015		001-1110-111-0000-120000-101-00-000	827.27 001		1100
10	Payroll - pay date 09/18/15.			9/18/2015		001-1110-111-0000-120000-101-00-000	827.27 001		1100
11	Payroll - pay date 09/18/15.			9/18/2015		001-1120-112-0000-000000-200-05-000	90.00 001		1100
12	Payroll - pay date 09/18/15.			9/18/2015		001-1110-112-0000-000000-101-01-000	45.00 001		1100
13	Payroll - pay date 09/18/15.			9/18/2015		001-1110-112-0000-000000-101-14-000	1,215.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	Payroll - pay date 09/18/15.			9/18/2015		001-1110-112-0000-120000-101-00-000	\$ 45.00	001	1100
15	Payroll - pay date 09/18/15.			9/18/2015		001-1110-113-0000-000000-600-14-000	255.00	001	1100
16	Payroll - pay date 09/18/15.			9/18/2015		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
17	Payroll - pay date 09/18/15.			9/18/2015		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
18	Payroll - pay date 09/18/15.			9/18/2015		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
19	Payroll - pay date 09/18/15.			9/18/2015		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
20	Payroll - pay date 09/18/15.			9/18/2015		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
21	Payroll - pay date 09/18/15.			9/18/2015		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
22	Payroll - pay date 09/18/15.			9/18/2015		001-1120-111-0000-150000-200-00-000	5,708.19	001	1100
23	Payroll - pay date 09/18/15.			9/18/2015		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
24	Payroll - pay date 09/18/15.			9/18/2015		001-1120-112-0000-080000-200-00-000	45.00	001	1100
25	Payroll - pay date 09/18/15.			9/18/2015		001-1120-112-0000-110000-200-00-000	90.00	001	1100
26	Payroll - pay date 09/18/15.			9/18/2015		001-1120-112-0000-150000-200-00-000	180.00	001	1100
27	Payroll - pay date 09/18/15.			9/18/2015		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
28	Payroll - pay date 09/18/15.			9/18/2015		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
29	Payroll - pay date 09/18/15.			9/18/2015		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
30	Payroll - pay date 09/18/15.			9/18/2015		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
31	Payroll - pay date 09/18/15.			9/18/2015		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
32	Payroll - pay date 09/18/15.			9/18/2015		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
33	Payroll - pay date 09/18/15.			9/18/2015		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
34	Payroll - pay date 09/18/15.			9/18/2015		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
35	Payroll - pay date 09/18/15.			9/18/2015		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
36	Payroll - pay date 09/18/15.			9/18/2015		001-1132-112-0000-020000-300-00-000	765.00	001	1100
37	Payroll - pay date 09/18/15.			9/18/2015		001-1132-112-0000-120000-300-00-000	63.86	001	1100
38	Payroll - pay date 09/18/15.			9/18/2015		001-1132-112-0000-130000-300-00-000	180.00	001	1100
39	Payroll - pay date 09/18/15.			9/18/2015		001-1132-112-0000-150000-300-00-000	90.00	001	1100
40	Payroll - pay date 09/18/15.			9/18/2015		001-1132-141-0000-000000-300-00-000	481.58	001	1100
41	Payroll - pay date 09/18/15.			9/18/2015		001-1140-114-0000-000000-000-16-000	206.64	001	1100
42	Payroll - pay date 09/18/15.			9/18/2015		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
43	Payroll - pay date 09/18/15.			9/18/2015		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
44	Payroll - pay date 09/18/15.			9/18/2015		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
45	Payroll - pay date 09/18/15.			9/18/2015		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
46	Payroll - pay date 09/18/15.			9/18/2015		001-1237-112-0000-000000-101-00-000	90.00	001	1200
47	Payroll - pay date 09/18/15.			9/18/2015		001-1237-142-0000-000000-101-00-000	832.72	001	1200
48	Payroll - pay date 09/18/15.			9/18/2015		001-1237-142-0000-000000-200-00-000	491.93	001	1200
49	Payroll - pay date 09/18/15.			9/18/2015		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
50	Payroll - pay date 09/18/15.			9/18/2015		001-1239-112-0000-000000-101-00-000	180.00	001	1200
51	Payroll - pay date 09/18/15.			9/18/2015		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
52	Payroll - pay date 09/18/15.			9/18/2015		001-1247-111-0000-000000-200-00-000	1,934.54	001	1200
53	Payroll - pay date 09/18/15.			9/18/2015		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
54	Payroll - pay date 09/18/15.			9/18/2015		001-1247-112-0000-000000-200-00-000	720.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	Payroll - pay date 09/18/15.			9/18/2015		001-1247-142-0000-000000-300-00-000	\$ 1,806.22	001	1200
56	Payroll - pay date 09/18/15.			9/18/2015		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200
57	Payroll - pay date 09/18/15.			9/18/2015		001-1290-142-2800-000000-000-00-000	219.87	001	1200
58	Payroll - pay date 09/18/15.			9/18/2015		001-1930-111-0000-000000-300-00-000	1,896.38	001	1900
59	Payroll - pay date 09/18/15.			9/18/2015		001-1930-113-0000-000000-101-00-000	254.55	001	1900
60	Payroll - pay date 09/18/15.			9/18/2015		001-1930-113-0000-000000-101-00-000	152.73	001	1900
61	Payroll - pay date 09/18/15.			9/18/2015		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
62	Payroll - pay date 09/18/15.			9/18/2015		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
63	Payroll - pay date 09/18/15.			9/18/2015		001-2122-111-0000-000000-200-00-000	1,985.46	001	2100
64	Payroll - pay date 09/18/15.			9/18/2015		001-2122-111-0000-000000-300-00-000	1,686.38	001	2100
65	Payroll - pay date 09/18/15.			9/18/2015		001-2122-113-0000-000000-101-00-000	375.99	001	2100
66	Payroll - pay date 09/18/15.			9/18/2015		001-2122-113-0000-000000-101-00-000	375.99	001	2100
67	Payroll - pay date 09/18/15.			9/18/2015		001-2122-113-0000-000000-200-00-000	1,128.35	001	2100
68	Payroll - pay date 09/18/15.			9/18/2015		001-2134-111-0000-000000-000-00-000	2,545.46	001	2100
69	Payroll - pay date 09/18/15.			9/18/2015		001-2150-111-0000-000000-000-00-000	2,545.46	001	2100
70	Payroll - pay date 09/18/15.			9/18/2015		001-2190-141-0000-000000-101-00-000	492.18	001	2100
71	Payroll - pay date 09/18/15.			9/18/2015		001-2190-141-0000-000000-101-00-000	634.58	001	2100
72	Payroll - pay date 09/18/15.			9/18/2015		001-2190-142-0000-000000-101-00-000	197.67	001	2100
73	Payroll - pay date 09/18/15.			9/18/2015		001-2190-142-0000-000000-101-00-000	65.20	001	2100
74	Payroll - pay date 09/18/15.			9/18/2015		001-2212-111-0000-000000-000-00-000	673.08	001	2200
75	Payroll - pay date 09/18/15.			9/18/2015		001-2213-113-0000-000000-000-00-000	547.28	001	2200
76	Payroll - pay date 09/18/15.			9/18/2015		001-2218-113-0000-000000-000-00-000	509.12	001	2200
77	Payroll - pay date 09/18/15.			9/18/2015		001-2222-141-0000-000000-101-00-000	338.29	001	2200
78	Payroll - pay date 09/18/15.			9/18/2015		001-2222-141-0000-000000-101-00-000	338.29	001	2200
79	Payroll - pay date 09/18/15.			9/18/2015		001-2222-141-0000-000000-200-00-000	521.94	001	2200
80	Payroll - pay date 09/18/15.			9/18/2015		001-2222-142-0000-000000-101-00-000	50.63	001	2200
81	Payroll - pay date 09/18/15.			9/18/2015		001-2222-142-0000-000000-101-00-000	55.12	001	2200
82	Payroll - pay date 09/18/15.			9/18/2015		001-2222-111-0000-000000-000-00-000	2,055.46	001	2200
83	Payroll - pay date 09/18/15.			9/18/2015		001-2240-141-0000-000000-000-00-000	1,639.20	001	2200
84	Payroll - pay date 09/18/15.			9/18/2015		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
85	Payroll - pay date 09/18/15.			9/18/2015		001-2411-141-0000-000000-000-00-000	1,089.80	001	2400
86	Payroll - pay date 09/18/15.			9/18/2015		001-2411-142-0000-000000-000-00-000	120.00	001	2400
87	Payroll - pay date 09/18/15.			9/18/2015		001-2411-144-0000-000000-000-00-000	168.82	001	2400
88	Payroll - pay date 09/18/15.			9/18/2015		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
89	Payroll - pay date 09/18/15.			9/18/2015		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
90	Payroll - pay date 09/18/15.			9/18/2015		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
91	Payroll - pay date 09/18/15.			9/18/2015		001-2421-111-0000-000000-200-00-000	3,700.06	001	2400
92	Payroll - pay date 09/18/15.			9/18/2015		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
93	Payroll - pay date 09/18/15.			9/18/2015		001-2422-141-0000-000000-101-00-000	1,065.30	001	2400
94	Payroll - pay date 09/18/15.			9/18/2015		001-2422-141-0000-000000-101-00-000	1,261.60	001	2400
95	Payroll - pay date 09/18/15.			9/18/2015		001-2422-141-0000-000000-200-00-000	2,272.07	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	Payroll - pay date 09/18/15.			9/18/2015		001-2422-141-0000-000000-300-00-000	\$ 2,632.04	001	2400
97	Payroll - pay date 09/18/15.			9/18/2015		001-2422-142-0000-000000-101-00-000	490.00	001	2400
98	Payroll - pay date 09/18/15.			9/18/2015		001-2422-142-0000-000000-101-00-000	430.00	001	2400
99	Payroll - pay date 09/18/15.			9/18/2015		001-2422-142-0000-000000-200-00-000	145.00	001	2400
100	Payroll - pay date 09/18/15.			9/18/2015		001-2422-144-0000-000000-101-00-000	4.36	001	2400
101	Payroll - pay date 09/18/15.			9/18/2015		001-2500-141-0000-000000-000-00-000	2,771.80	001	2500
102	Payroll - pay date 09/18/15.			9/18/2015		001-2500-144-0000-000000-000-00-000	171.20	001	2500
103	Payroll - pay date 09/18/15.			9/18/2015		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
104	Payroll - pay date 09/18/15.			9/18/2015		001-2710-141-0000-000000-000-00-000	715.00	001	2700
105	Payroll - pay date 09/18/15.			9/18/2015		001-2710-144-0000-000000-000-00-000	136.45	001	2700
106	Payroll - pay date 09/18/15.			9/18/2015		001-2720-141-0000-000000-000-00-000	94.26	001	2700
107	Payroll - pay date 09/18/15.			9/18/2015		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
108	Payroll - pay date 09/18/15.			9/18/2015		001-2720-141-0000-000000-101-00-000	2,611.20	001	2700
109	Payroll - pay date 09/18/15.			9/18/2015		001-2720-141-0000-000000-200-00-000	2,183.67	001	2700
110	Payroll - pay date 09/18/15.			9/18/2015		001-2720-141-0000-000000-300-00-000	3,192.47	001	2700
111	Payroll - pay date 09/18/15.			9/18/2015		001-2720-142-0000-000000-000-00-000	9.50	001	2700
112	Payroll - pay date 09/18/15.			9/18/2015		001-2720-142-0000-000000-101-00-000	603.25	001	2700
113	Payroll - pay date 09/18/15.			9/18/2015		001-2720-142-0000-000000-101-00-000	394.25	001	2700
114	Payroll - pay date 09/18/15.			9/18/2015		001-2720-142-0000-000000-200-00-000	66.50	001	2700
115	Payroll - pay date 09/18/15.			9/18/2015		001-2720-142-0000-000000-300-00-000	451.25	001	2700
116	Payroll - pay date 09/18/15.			9/18/2015		001-2720-144-0000-000000-101-00-000	47.13	001	2700
117	Payroll - pay date 09/18/15.			9/18/2015		001-2720-144-0000-000000-101-00-000	147.78	001	2700
118	Payroll - pay date 09/18/15.			9/18/2015		001-2720-144-0000-000000-200-00-000	31.42	001	2700
119	Payroll - pay date 09/18/15.			9/18/2015		001-2720-144-0000-000000-300-00-000	568.26	001	2700
120	Payroll - pay date 09/18/15.			9/18/2015		001-2730-141-0000-000000-000-00-000	357.00	001	2700
121	Payroll - pay date 09/18/15.			9/18/2015		001-2730-141-0000-000000-500-00-000	264.56	001	2700
122	Payroll - pay date 09/18/15.			9/18/2015		001-2730-142-0000-000000-000-00-000	1,014.00	001	2700
123	Payroll - pay date 09/18/15.			9/18/2015		001-2730-142-0000-000000-500-00-000	72.00	001	2700
124	Payroll - pay date 09/18/15.			9/18/2015		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
125	Payroll - pay date 09/18/15.			9/18/2015		001-2821-141-0000-000000-000-00-000	1,182.24	001	2800
126	Payroll - pay date 09/18/15.			9/18/2015		001-2821-142-0000-000000-000-00-000	264.29	001	2800
127	Payroll - pay date 09/18/15.			9/18/2015		001-2822-141-0000-000000-000-00-000	5,085.94	001	2800
128	Payroll - pay date 09/18/15.			9/18/2015		001-2822-142-0000-000000-000-00-000	536.04	001	2800
129	Payroll - pay date 09/18/15.			9/18/2015		001-2822-144-0000-000000-000-00-000	31.76	001	2800
130	Payroll - pay date 09/18/15.			9/18/2015		001-2823-142-0000-000000-000-00-000	84.30	001	2800
131	Payroll - pay date 09/18/15.			9/18/2015		001-2824-142-0000-000000-000-00-000	1,463.04	001	2800
132	Payroll - pay date 09/18/15.			9/18/2015		001-2824-144-0000-000000-000-00-000	42.39	001	2800
133	Payroll - pay date 09/18/15.			9/18/2015		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
134	Payroll - pay date 09/18/15.			9/18/2015		001-2933-141-0000-000000-000-00-000	736.80	001	2900
135	Payroll - pay date 09/18/15.			9/18/2015		001-2933-142-0000-000000-000-00-000	112.50	001	2900
136	Payroll - pay date 09/18/15.			9/18/2015		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
137	Payroll - pay date 09/18/15.			9/18/2015		001-4137-113-0000-000000-300-00-000	\$ 2,342.85	001	4100
138	Payroll - pay date 09/18/15.			9/18/2015		001-4141-113-0000-000000-300-00-000	50.91	001	4100
139	Payroll - pay date 09/18/15.			9/18/2015		001-4190-113-0000-000000-000-00-000	50.91	001	4100
140	Payroll - pay date 09/18/15.			9/18/2015		001-4550-113-0000-000000-000-00-000	1,323.64	001	4500
141	Payroll - pay date 09/18/15.			9/18/2015		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
142	Payroll - pay date 09/18/15.			9/18/2015		001-4610-113-0000-000000-000-00-000	101.82	001	4600
143	Payroll - pay date 09/18/15.			9/18/2015		001-4610-113-0000-000000-200-00-000	76.36	001	4600
144	Payroll - pay date 09/18/15.			9/18/2015		001-4670-113-0000-000000-000-00-000	203.64	001	4600
145	Payroll - pay date 09/18/15.			9/18/2015		006-3120-141-0000-000000-101-00-000	943.67	006	3100
146	Payroll - pay date 09/18/15.			9/18/2015		006-3120-141-0000-000000-300-00-000	641.24	006	3100
147	Payroll - pay date 09/18/15.			9/18/2015		006-3120-144-0000-000000-101-00-000	6.11	006	3100
148	Payroll - pay date 09/18/15.			9/18/2015		006-3120-144-0000-000000-300-00-000	52.28	006	3100
149	Payroll - pay date 09/18/15.			9/18/2015		013-3210-143-0000-000000-000-00-000	290.00	013	3200
150	Payroll - pay date 09/18/15.			9/18/2015		013-3210-143-0000-000000-005-00-000	160.38	013	3200
151	Payroll - pay date 09/18/15.			9/18/2015		013-3210-143-0000-000000-009-00-000	17.82	013	3200
152	Payroll - pay date 09/18/15.			9/18/2015		300-4513-142-0000-000000-000-00-000	20.00	300	4500
153	Payroll - pay date 09/18/15.			9/18/2015		300-4516-142-0000-000000-000-00-000	197.50	300	4500
154	Payroll - pay date 09/18/15.			9/18/2015		300-4533-142-0000-000000-000-00-000	32.50	300	4500
155	Payroll - pay date 09/18/15.			9/18/2015		300-4535-142-0000-000000-000-00-000	280.00	300	4500
156	Payroll - pay date 09/18/15.			9/18/2015		401-3260-111-9916-000000-000-00-000	494.84	401	3200
157	Payroll - pay date 09/18/15.			9/18/2015		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
158	Payroll - pay date 09/18/15.			9/18/2015		572-1270-112-9916-000000-000-00-000	90.00	572	1200
159	Payroll - pay date 09/18/15.			9/18/2015		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 259,604.63		

Check # 92089 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	160579	0091815	9/18/2015		001-2212-219-0000-000000-000-00-000	9.73	001	2200
2	OTHER CERTIFICATED RETIREMENT	160579	0091815	9/18/2015		001-2213-219-0000-000000-000-00-000	2.89	001	2200
3	OTHER CERTIFICATED RETIREMENT	160579	0091815	9/18/2015		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	160579	0091815	9/18/2015		001-2416-219-0000-000000-000-00-000	29.20	001	2400
5	OTHER CERTIFICATED RETIREMENT	160579	0091815	9/18/2015		001-2421-219-0000-000000-101-00-000	42.18	001	2400
6	OTHER CERTIFICATED RETIREMENT	160579	0091815	9/18/2015		001-2421-219-0000-000000-101-00-000	40.60	001	2400
7	OTHER CERTIFICATED RETIREMENT	160579	0091815	9/18/2015		001-2421-219-0000-000000-200-00-000	41.76	001	2400
8	OTHER CERTIFICATED RETIREMENT	160579	0091815	9/18/2015		001-2421-219-0000-000000-300-00-000	87.97	001	2400
9	OTHER NONCERTIFICATED RETIRE	160579	0091815	9/18/2015		001-2510-229-0000-000000-000-00-000	40.46	001	2500
10	OTHER NONCERTIFICATED	160579	0091815	9/18/2015		001-2810-229-0000-000000-000-00-000	16.64	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	RETIRE OTHER NONCERTIFICATED	160579	0091815	9/18/2015		001-2840-229-0000-000000-000-00-000	\$ 16.63 001		2800
12	RETIRE OTHER NONCERTIFICATED	160579	0091815	9/18/2015		001-2960-229-0000-000000-000-00-000	35.35 001		2900
							\$ 415.76		
Check # 92090 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1110-213-0000-000000-101-03-000	138.49 001		1100
2	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1110-213-0000-000000-101-04-000	84.15 001		1100
3	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1120-213-0000-000000-200-05-000	116.73 001		1100
4	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1110-213-0000-000000-101-01-000	74.98 001		1100
5	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1110-213-0000-000000-101-02-000	101.23 001		1100
6	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1110-213-0000-000000-101-14-000	93.39 001		1100
7	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1110-213-0000-080000-101-00-000	28.50 001		1100
8	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1110-213-0000-080000-101-00-000	18.45 001		1100
9	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1110-213-0000-120000-101-00-000	11.86 001		1100
10	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1110-213-0000-120000-101-00-000	12.51 001		1100
11	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1120-213-0000-020000-200-00-000	28.95 001		1100
12	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1120-213-0000-050000-200-00-000	88.82 001		1100
13	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1120-213-0000-080000-200-00-000	38.00 001		1100
14	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1120-213-0000-110000-200-00-000	90.08 001		1100
15	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1120-213-0000-120000-200-00-000	26.38 001		1100
16	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1120-213-0000-130000-200-00-000	89.38 001		1100
17	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1120-213-0000-150000-200-00-000	82.82 001		1100
18	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1120-213-0000-290000-200-00-000	23.77 001		1100
19	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1132-213-0000-020000-300-00-000	37.18 001		1100
20	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1132-213-0000-050000-300-00-000	66.77 001		1100
21	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1132-213-0000-060000-300-00-000	35.25 001		1100
22	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1132-213-0000-080000-300-00-000	30.79 001		1100
23	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1132-213-0000-110000-300-00-000	107.85 001		1100
24	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1132-213-0000-120000-300-00-000	27.29 001		1100
25	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1132-213-0000-130000-300-00-000	94.66 001		1100
26	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1132-213-0000-150000-300-00-000	60.99 001		1100
27	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1132-213-0000-290000-700-00-000	34.90 001		1100
28	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-1132-223-0000-000000-300-00-000	6.98 001		1100
29	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1140-213-0000-000000-000-16-000	2.94 001		1100
30	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1210-213-0000-000000-000-00-000	15.41 001		1200
31	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1237-213-0000-000000-101-00-000	76.37 001		1200
32	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1237-213-0000-000000-101-00-000	19.71 001		1200
33	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1237-213-0000-000000-200-00-000	18.72 001		1200
34	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-1237-223-0000-000000-101-00-000	12.07 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-1237-223-0000-000000-200-00-000	\$ 7.13 001		1200
36	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1239-213-0000-000000-101-00-000	27.85 001		1200
37	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1245-213-0000-000000-300-00-000	23.32 001		1200
38	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1247-213-0000-000000-200-00-000	38.49 001		1200
39	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1247-213-0000-000000-300-00-000	102.58 001		1200
40	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-1247-223-0000-000000-300-00-000	26.20 001		1200
41	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1249-213-0000-000000-200-00-000	24.52 001		1200
42	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-1290-223-2800-000000-000-00-000	3.19 001		1200
43	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1930-213-0000-000000-101-00-000	3.63 001		1900
44	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1930-213-0000-000000-101-00-000	2.19 001		1900
45	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-1930-213-0000-000000-300-00-000	27.10 001		1900
46	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2122-213-0000-000000-101-00-000	24.55 001		2100
47	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2122-213-0000-000000-101-00-000	24.55 001		2100
48	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2122-213-0000-000000-200-00-000	44.11 001		2100
49	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2122-213-0000-000000-300-00-000	23.78 001		2100
50	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2134-213-0000-000000-000-00-000	34.72 001		2100
51	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2150-213-0000-000000-000-00-000	35.15 001		2100
52	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2190-223-0000-000000-101-00-000	9.28 001		2100
53	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2190-223-0000-000000-101-00-000	10.16 001		2100
54	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2212-213-0000-000000-000-00-000	9.73 001		2200
55	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2213-213-0000-000000-000-00-000	7.78 001		2200
56	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2218-213-0000-000000-000-00-000	6.35 001		2200
57	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2222-223-0000-000000-101-00-000	5.65 001		2200
58	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2222-223-0000-000000-101-00-000	5.69 001		2200
59	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2222-223-0000-000000-200-00-000	7.57 001		2200
60	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2222-213-0000-000000-000-00-000	29.13 001		2200
61	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2240-223-0000-000000-000-00-000	22.49 001		2200
62	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
63	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2411-223-0000-000000-000-00-000	19.35 001		2400
64	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400
65	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2421-213-0000-000000-101-00-000	42.18 001		2400
66	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2421-213-0000-000000-101-00-000	40.60 001		2400
67	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2421-213-0000-000000-200-00-000	53.46 001		2400
68	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-2421-213-0000-000000-300-00-000	87.97 001		2400
69	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2422-223-0000-000000-101-00-000	22.61 001		2400
70	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2422-223-0000-000000-101-00-000	23.75 001		2400
71	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2422-223-0000-000000-200-00-000	33.63 001		2400
72	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2422-223-0000-000000-300-00-000	36.61 001		2400
73	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2500-223-0000-000000-000-00-000	40.65 001		2500
74	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2510-223-0000-000000-000-00-000	40.46 001		2500
75	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2710-223-0000-000000-000-00-000	12.02 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2720-223-0000-000000-000-00-000	\$ 1.48 001		2700
77	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2720-223-0000-000000-101-00-000	45.14 001		2700
78	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2720-223-0000-000000-101-00-000	44.51 001		2700
79	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2720-223-0000-000000-200-00-000	31.66 001		2700
80	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2720-223-0000-000000-300-00-000	58.68 001		2700
81	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2730-223-0000-000000-000-00-000	19.89 001		2700
82	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2730-223-0000-000000-500-00-000	4.87 001		2700
83	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2810-223-0000-000000-000-00-000	16.64 001		2800
84	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2821-223-0000-000000-000-00-000	16.41 001		2800
85	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2822-223-0000-000000-000-00-000	69.55 001		2800
86	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2823-223-0000-000000-000-00-000	1.14 001		2800
87	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2824-223-0000-000000-000-00-000	18.57 001		2800
88	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2840-223-0000-000000-000-00-000	16.63 001		2800
89	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2933-223-0000-000000-000-00-000	12.01 001		2900
90	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		001-2960-223-0000-000000-000-00-000	35.35 001		2900
91	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-4137-213-0000-000000-300-00-000	33.46 001		4100
92	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-4141-213-0000-000000-300-00-000	0.73 001		4100
93	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-4190-213-0000-000000-000-00-000	0.74 001		4100
94	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-4550-213-0000-000000-000-00-000	18.91 001		4500
95	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-4590-213-0000-000000-000-00-000	32.22 001		4500
96	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-4610-213-0000-000000-000-00-000	1.44 001		4600
97	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-4610-213-0000-000000-200-00-000	1.08 001		4600
98	SOCIAL SECURITY-CERT.	160580	0091815	9/18/2015		001-4670-213-0000-000000-000-00-000	2.87 001		4600
99	SOCIAL SECURITY-NONCERT.	160580	0091815	9/18/2015		006-3120-223-0000-000000-101-00-000	13.09 006		3100
							\$ 3,415.17		
Check # 92091 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	165081	0091815	9/18/2015		006-3120-223-0000-000000-300-00-000	9.52 006		3100
2	SOCIAL SECURITY-NONCERT.	165081	0091815	9/18/2015		013-3210-223-0000-000000-000-00-000	4.12 013		3200
3	SOCIAL SECURITY-NONCERT.	165081	0091815	9/18/2015		013-3210-223-0000-000000-005-00-000	2.32 013		3200
4	SOCIAL SECURITY-NONCERT.	165081	0091815	9/18/2015		013-3210-223-0000-000000-009-00-000	0.26 013		3200
5	SOCIAL SECURITY-NONCERT.	165081	0091815	9/18/2015		300-4513-223-0000-000000-000-00-000	0.29 300		4500
6	SOCIAL SECURITY-NONCERT.	165081	0091815	9/18/2015		300-4516-223-0000-000000-000-00-000	2.87 300		4500
7	SOCIAL SECURITY-NONCERT.	165081	0091815	9/18/2015		300-4533-223-0000-000000-000-00-000	0.47 300		4500
8	SOCIAL SECURITY-NONCERT.	165081	0091815	9/18/2015		300-4535-223-0000-000000-000-00-000	4.06 300		4500
9	SOCIAL SECURITY-CERT.	165081	0091815	9/18/2015		401-3260-213-9916-000000-000-00-000	7.18 401		3200
10	SOCIAL SECURITY-CERT.	165081	0091815	9/18/2015		572-1270-213-9916-000000-000-00-000	86.14 572		1200
11	SOCIAL SECURITY-CERT.	165081	0091815	9/18/2015		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 136.22		
Check # 92092 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	160582	0091815	9/18/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	160582	0091815	9/18/2015		001-2213-212-0000-000000-000-00-000	26.47 001		2200

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3	STRS EMPLOYER'S "PICK-UP"	160582	0091815	9/18/2015		001-2411-212-0000-000000-000-00-000	\$ 522.62	001	2400
4	STRS EMPLOYER'S "PICK-UP"	160582	0091815	9/18/2015		001-2416-212-0000-000000-000-00-000	282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	160582	0091815	9/18/2015		001-2421-212-0000-000000-101-00-000	400.00	001	2400
6	STRS EMPLOYER'S "PICK-UP"	160582	0091815	9/18/2015		001-2421-212-0000-000000-101-00-000	370.00	001	2400
7	STRS EMPLOYER'S "PICK-UP"	160582	0091815	9/18/2015		001-2421-212-0000-000000-200-00-000	375.00	001	2400
8	STRS EMPLOYER'S "PICK-UP"	160582	0091815	9/18/2015		001-2421-212-0000-000000-300-00-000	791.32	001	2400
							\$ 2,862.33		
Check # 92093 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	160397	0000080	9/16/2015		001-1245-411-0000-000000-002-00-000	4,680.00	001	1200
							\$ 4,680.00		
Check # 92094 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Carnation Books	160165	0002884	9/16/2015		001-2730-571-0000-000000-000-00-000	98.81	001	2700
2	Large Carnation Books	160165	0024883	9/16/2015		001-2730-571-0000-000000-000-00-000	296.44	001	2700
							\$ 395.25		
Check # 92095 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Large Pink Poster Board	160477	0002824	9/16/2015		300-4523-510-9523-000000-300-00-000	280.00	300	4500
							\$ 280.00		
Check # 92096 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Boards	151929	109553245243	9/16/2015		001-2240-517-0000-000000-000-00-000	29.90	001	2200
2	Small Headphones	160162	106700752658	9/16/2015		001-2411-512-0000-000000-000-00-000	300.93	001	2400
3	Medium Blue Boards	160204	234017963912	9/16/2015		001-1245-511-0000-000000-300-00-000	23.03	001	1200
4	Small Lime Flashlight	160204	234017963912	9/16/2015		001-1245-511-0000-000000-300-00-000	110.28	001	1200
5	Desk	160262	028250921790	9/16/2015		001-2222-530-0000-000000-300-00-000	47.89	001	2200
6	Desk	160262	028257339097	9/16/2015		001-2222-530-0000-000000-300-00-000	9.64	001	2200
7	Desk	160262	028257851155	9/16/2015		001-2222-530-0000-000000-300-00-000	68.88	001	2200
8	Desk	160262	028258046679	9/16/2015		001-2222-530-0000-000000-300-00-000	200.91	001	2200
9	Medium Desk	160272	047430858168	9/16/2015		001-2240-517-0000-000000-101-00-000	99.90	001	2200
10	Pens	160272	047431748902	9/16/2015		001-2240-517-0000-000000-000-00-000	624.75	001	2200
11	Small Maroon Drill Press	160272	047436468998	9/16/2015		001-2240-517-0000-000000-000-00-000	92.02	001	2200
12	Medium Boards	160272	047436468998	9/16/2015		001-2240-517-0000-000000-000-00-000	86.14	001	2200
13	Large Black Truck	160272	047436468998	9/16/2015		001-2960-517-0000-000000-000-00-000	25.98	001	2900
14	Small Books	160272	047436468998	9/16/2015		001-2960-517-0000-000000-000-00-000	25.98	001	2900
15	Large Wisteria Headphones	160272	047436836550	9/16/2015		001-2960-517-0000-000000-000-00-000	11.64	001	2900
16	Medium Markers	160272	047436836550	9/16/2015		001-2960-517-0000-000000-000-00-000	26.97	001	2900
17	Large Sticky Notes	160272	047436836550	9/16/2015		001-2960-517-0000-000000-000-00-000	25.98	001	2900
18	Small Paper	160272	047436836550	9/16/2015		001-2960-517-0000-000000-000-00-000	58.64	001	2900
19	Large Black Chair	160272	047436836550	9/16/2015		001-2960-517-0000-000000-000-00-000	5.76	001	2900
20	Large Orchid Truck	160272	091042906766	9/16/2015		001-2960-517-0000-000000-000-00-000	39.99	001	2900
21	Appliances	160320	128110470076	9/16/2015		001-1132-511-0000-290000-700-00-000	178.24	001	1100
							\$ 2,093.45		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92097 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Medium Brown Pens	160040	AUGUST 2015	9/16/2015		001-2720-514-0000-000000-200-00-000	\$ 61.96 001		2700
2	Large Pink Paper	160040	AUGUST 2015	9/16/2015		001-2720-514-0000-000000-101-00-000	58.80 001		2700
3	Large Lime Monitor	160040	AUGUST 2015	9/16/2015		001-2720-514-0000-000000-250-00-000	58.80 001		2700
4	Large Violet Boxes	160040	AUGUST 2015	9/16/2015		001-2840-573-0000-000000-000-00-000	124.40 001		2800
							\$ 303.96		
Check # 92098 ACCOUNTS_PAYABLE Tran, Gloria 5893 RECONCILED									
1	Green Bowl	160455	0083654	9/16/2015		001-1132-511-0000-130000-300-00-000	15.96 001		1100
2	Large Brown Pencil	160455	0083654	9/16/2015		001-1132-511-0000-130000-300-00-000	99.00 001		1100
3	Large Pens	160455	0083654	9/16/2015		001-1132-511-0000-130000-300-00-000	158.00 001		1100
							\$ 272.96		
Check # 92099 ACCOUNTS_PAYABLE Austell Development 9556 RECONCILED									
1	Mango Computer	160364	AE102980	9/16/2015		001-2240-516-0000-000000-200-00-000	550.00 001		2200
2	Medium Tan Clock	160364	AE102980	9/16/2015		001-2240-516-0000-000000-200-00-000	1,980.00 001		2200
3	Plates	160364	AE102980	9/16/2015		001-2240-516-0000-000000-200-00-000	6,600.00 001		2200
							\$ 9,130.00		
Check # 92100 ACCOUNTS_PAYABLE Mountain Park Pro Services 4658 RECONCILED									
1	Small Plates	160383	0371914	9/16/2015		001-2822-580-0000-000000-000-00-000	148.59 001		2800
							\$ 148.59		
Check # 92101 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	COSTCO/CHUR CH	9/16/2015		018-1100-512-9185-000000-101-00-000	50.95 018		1100
							\$ 50.95		
Check # 92102 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Plates	160383	X001203432	9/16/2015		001-2822-580-0000-000000-000-00-000	164.90 001		2800
2	Small Plates	160383	X001203856	9/16/2015		001-2822-580-0000-000000-000-00-000	248.69 001		2800
							\$ 413.59		
Check # 92103 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Blue Pots	160113	400612-00	9/16/2015		001-1132-551-0000-000000-300-00-000	1,138.00 001		1100
							\$ 1,138.00		
Check # 92104 ACCOUNTS_PAYABLE Roman, Rita 8944 RECONCILED									
1	Large Gray Clamp	160365	115DRM397	9/16/2015		001-2240-516-0000-000000-200-00-000	9,000.00 001		2200
							\$ 9,000.00		
Check # 92105 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILE.	9/16/2015		001-2218-439-0000-000000-000-00-000	48.53 001		2200
							\$ 48.53		
Check # 92106 ACCOUNTS_PAYABLE Barnesville Landscaping 5839 RECONCILED									
1	Medium Pencil	160362	DICKS 8/28	9/16/2015		013-3210-510-0000-000000-005-00-000	42.46 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 42.46		
Check # 92107 ACCOUNTS_PAYABLE Dupont Motor Services 5884 RECONCILED									
1	Medium Frames	160341	0004313	9/16/2015		401-3260-520-9916-000000-000-00-000	\$ 660.00	401	3200
							\$ 660.00		
Check # 92108 ACCOUNTS_PAYABLE Walters, Jennifer 5838 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	151908	8/21-9/4	9/16/2015		001-1251-412-0000-000000-000-00-000	360.00	001	1200
							\$ 360.00		
Check # 92109 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Large Yellow Calendars	160454	1898049	9/16/2015		001-1132-551-0000-000000-300-00-000	19.75	001	1100
2	Medium Orange Drill Press	160454	1898049	9/16/2015		001-1132-551-0000-000000-300-00-000	2,299.90	001	1100
							\$ 2,319.65		
Check # 92110 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILEAGE MENTOR	9/16/2015		001-2218-439-0000-000000-000-00-000	31.63	001	2200
							\$ 31.63		
Check # 92111 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Plates	160383	AUGUST 2015	9/16/2015		001-2822-580-0000-000000-000-00-000	98.83	001	2800
							\$ 98.83		
Check # 92112 ACCOUNTS_PAYABLE Commerce Manufacturing 5902 RECONCILED									
1	REFUNDING BOND ISSUANCE COST	160506	952927620	9/16/2015		002-6100-833-9001-000000-000-00-000	2,500.00	002	6100
							\$ 2,500.00		
Check # 92113 ACCOUNTS_PAYABLE Wheeler, Travis 9351 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160223	17085939	9/16/2015		001-2740-423-0000-000000-200-00-000	748.92	001	2700
2	REPAIRS & MAINTENANCE SERV.	160223	17087094	9/16/2015		001-2740-423-0000-000000-101-00-000	748.92	001	2700
							\$ 1,497.84		
Check # 92114 ACCOUNTS_PAYABLE West Point Industries 5905 RECONCILED									
1	Large Pens	160561	0000002494	9/16/2015		018-1100-511-9186-000000-102-00-000	1,000.00	018	1100
							\$ 1,000.00		
Check # 92115 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	Violet Chair	160329	13993-140351	9/16/2015		300-4512-510-0000-000000-000-00-000	600.00	300	4500
2	Large Magenta Pencils	160329	13993220884	9/16/2015		300-4516-510-0000-000000-000-00-000	1,599.00	300	4500
							\$ 2,199.00		
Check # 92116 ACCOUNTS_PAYABLE Lyons Textiles 5883 RECONCILED									
1	Small Black Cooler	160340	909414117	9/16/2015		401-3260-520-9916-000000-000-00-000	1,413.20	401	3200
							\$ 1,413.20		
Check # 92117 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Magenta Computer	160130	0082815	9/16/2015		013-3210-510-0000-000000-009-00-000	\$ 244.00	013	3200
							\$ 244.00		
Check # 92118 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Small Headphones	160162	SAMS 9/10	9/16/2015		001-2411-512-0000-000000-000-00-000	39.81	001	2400
							\$ 39.81		
Check # 92119 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Green Clock	160097	645331524301	9/16/2015		001-2750-582-0000-000000-000-00-000	280.98	001	2700
2	Large Pink Phone	160097	645331524301	9/16/2015		001-2821-582-0000-000000-000-00-000	288.29	001	2800
3	Computer	160097	645331524301	9/16/2015		001-2822-582-0000-000000-000-00-000	1,644.23	001	2800
							\$ 2,213.50		
Check # 92120 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Small Magenta Computer	160130	SOCCER MAGIC	9/16/2015		013-3210-510-0000-000000-009-00-000	91.88	013	3200
2	Small Magenta Computer	160130	SOCCER.COM	9/16/2015		013-3210-510-0000-000000-009-00-000	41.48	013	3200
3	Pink Flashlight	160336	FESSENDEN 9/3	9/16/2015		013-3210-510-0000-000000-004-00-000	3.06	013	3200
4	Pink Flashlight	160336	FESSENDEN 9/3	9/16/2015		013-3210-510-0000-000000-005-00-000	3.06	013	3200
5	Pink Flashlight	160336	FESSENDEN 9/3	9/16/2015		013-3210-510-0000-000000-009-00-000	3.06	013	3200
6	Medium Black Sticky Notes	160464	MEIJER 9/3	9/16/2015		013-3210-512-0000-000000-000-00-000	19.96	013	3200
							\$ 162.50		
Check # 92121 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	MILEAGE 8/4- 9/5	9/16/2015		001-2421-439-0000-000000-300-00-000	192.05	001	2400
2	Black Chair	160480	STAPLES 9/8	9/16/2015		001-2421-512-0000-000000-300-00-000	63.48	001	2400
							\$ 255.53		
Check # 92122 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	Medium Rug	160090	2391319	9/16/2015		001-2720-514-0000-000000-101-00-000	200.00	001	2700
2	PROFESSIONAL/LEGAL SERVICES	160139	2391319	9/16/2015		001-2310-418-0000-000000-000-00-000	400.00	001	2300
							\$ 600.00		
Check # 92123 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Plates	160383	11920463	9/16/2015		001-2822-580-0000-000000-000-00-000	22.36	001	2800
							\$ 22.36		
Check # 92124 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Small Pencils	160032	REALLY GOOD	9/16/2015		018-1100-511-9186-000000-102-00-000	494.12	018	1100
							\$ 494.12		
Check # 92125 ACCOUNTS_PAYABLE Dahlongega Motor Services 8898 RECONCILED									
1	Green Boards	160090	0097751	9/16/2015		001-2720-514-0000-000000-200-00-000	607.30	001	2700
							\$ 607.30		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92126 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Flashlight	160342	0527052	9/16/2015		401-3260-520-9916-000000-000-00-000	\$ 432.06	401	3200
2	Flashlight	160342	0559517	9/16/2015		401-3260-520-9916-000000-000-00-000	20.00	401	3200
							\$ 452.06		
Check # 92127 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	160233	AUGUST 2015	9/16/2015		001-2411-443-0000-000000-000-00-000	163.12	001	2400
2	POSTAGE	160233	AUGUST 2015	9/16/2015		001-2421-443-0000-000000-101-00-000	59.29	001	2400
3	POSTAGE	160233	AUGUST 2015	9/16/2015		001-2421-443-0000-000000-101-00-000	59.36	001	2400
4	POSTAGE	160233	AUGUST 2015	9/16/2015		001-2421-443-0000-000000-200-00-000	77.32	001	2400
5	POSTAGE	160233	AUGUST 2015	9/16/2015		001-2421-443-0000-000000-300-00-000	93.12	001	2400
6	POSTAGE	160233	AUGUST 2015	9/16/2015		001-2500-443-0000-000000-000-00-000	262.94	001	2500
7	POSTAGE	160233	AUGUST 2015	9/16/2015		300-4590-443-0000-000000-000-00-000	4.86	300	4500
							\$ 720.01		
Check # 92128 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160172	MEMBERSHIP	9/16/2015		001-2411-841-0000-000000-000-00-000	5.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	160172	MEMBERSHIP	9/16/2015		001-2500-841-0000-000000-000-00-000	15.00	001	2500
							\$ 20.00		
Check # 92129 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160541	0058711	9/16/2015		001-2421-841-0000-000000-101-00-000	275.00	001	2400
							\$ 275.00		
Check # 92130 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160481	ADMIN ACADEMY	9/16/2015		001-2421-439-0000-000000-300-00-000	420.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	160517	ADMIN ACADEMY	9/16/2015		001-2421-439-0000-000000-200-00-000	235.00	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	160520	DISCIPLINE CONF	9/16/2015		001-2421-439-0000-000000-200-00-000	165.00	001	2400
							\$ 820.00		
Check # 92131 ACCOUNTS_PAYABLE Cave Spring Services 5873 RECONCILED									
1	Small Lime Monitor	160476	0000002	9/16/2015		300-4523-510-0000-000000-000-00-000	48.00	300	4500
							\$ 48.00		
Check # 92132 ACCOUNTS_PAYABLE Fargo Gymnasium 9879 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160469	00300502	9/16/2015		001-2933-439-0000-000000-000-00-000	200.00	001	2900
							\$ 200.00		
Check # 92133 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Cooler	160023	789810897001	9/16/2015		001-1110-511-0000-000000-101-16-000	45.00	001	1100
2	Small Red Cooler	160023	790839109001	9/16/2015		001-1110-511-0000-000000-101-16-000	128.48	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Orange Boards	160162	788895067001	9/16/2015		001-2411-512-0000-000000-000-00-000	\$ 159.99 001		2400
4	Medium Widgets	160207	783825250001	9/16/2015		001-1132-511-0000-150000-300-00-000	49.82 001		1100
5	Large Carnation Sticky Notes	160313	786387320001	9/16/2015		001-1245-511-0000-000000-300-00-000	50.97 001		1200
6	Small Brown Pencils	160394	788627476001	9/16/2015		001-1247-511-0000-000000-300-00-000	5.62 001		1200
7	Violet Cooler	160395	788628698001	9/16/2015		001-1247-511-0000-000000-300-00-000	89.85 001		1200
8	Violet Cooler	160395	788629297001	9/16/2015		001-1247-511-0000-000000-300-00-000	11.69 001		1200
9	Large Wisteria Cups	160401	787963470001	9/16/2015		001-2240-517-0000-000000-101-00-000	320.98 001		2200
10	Small Pots	160444	789272589001	9/16/2015		001-1110-511-0000-000000-101-04-000	29.52 001		1100
							\$ 891.92		
Check # 92134 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	AUGUST 2015	9/16/2015		001-2720-453-0000-000000-000-00-000	5.45 001		2700
2	GAS	160089	AUGUST 2015	9/16/2015		001-2720-453-0000-000000-200-00-000	57.34 001		2700
3	GAS	160089	AUGUST 2015	9/16/2015		001-2720-453-0000-000000-101-00-000	42.95 001		2700
4	GAS	160089	AUGUST 2015	9/16/2015		001-2720-453-0000-000000-250-00-000	140.58 001		2700
5	GAS	160089	AUGUST 2015	9/16/2015		001-2720-453-0000-000000-300-00-000	263.17 001		2700
6	GAS	160089	AUGUST 2015	9/16/2015		001-2720-453-0000-000000-400-00-000	9.37 001		2700
							\$ 518.86		
Check # 92135 ACCOUNTS_PAYABLE Cuthbert Gymnasium 5901 RECONCILED									
1	REFUNDING BOND ISSUANCE COST	160508	0031162	9/16/2015		002-6100-833-9001-000000-000-00-000	5,940.00 002		6100
							\$ 5,940.00		
Check # 92136 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Orange Mower	160417	673094387-01	9/16/2015		001-1110-511-0000-000000-101-16-000	139.10 001		1100
							\$ 139.10		
Check # 92137 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481004766	9/16/2015		001-2720-469-0000-000000-000-00-000	1,835.68 001		2700
2	INSTRUCTION SERVICES	160560	481004766	9/16/2015		001-1290-411-0000-000000-310-00-000	625.61 001		1200
							\$ 2,461.29		
Check # 92138 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160456	1061231	9/16/2015		001-2122-439-0000-000000-300-00-000	219.99 001		2100
							\$ 219.99		
Check # 92139 ACCOUNTS_PAYABLE Iron City Pro Services 5900 RECONCILED									
1	Maroon Chair	160466	0005478	9/16/2015		300-4516-510-9516-000000-300-00-000	4,941.50 300		4500
							\$ 4,941.50		
Check # 92140 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Paper	160391	5303701	9/16/2015		001-1110-511-0000-000000-101-03-000	377.72 001		1100
2	Medium Paper	160391	5326356	9/16/2015		001-1110-511-0000-000000-101-03-000	84.44 001		1100
							\$ 462.16		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92141 ACCOUNTS_PAYABLE Gainesville Cafe 3291 RECONCILED									
1	Small Mango Paper	160109	F612692	9/16/2015		001-1245-511-0000-000000-300-00-000	\$ 324.50 001		1200
							\$ 324.50		
Check # 92142 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Tan Monitor	160110	M5667565	9/16/2015		001-1245-511-0000-000000-300-00-000	118.67 001		1200
							\$ 118.67		
Check # 92143 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Green Paper	160524	M5554726	9/16/2015		018-1100-511-9186-000000-102-00-000	24.95 018		1100
2	Medium Paper	160524	M5554726	9/16/2015		018-1100-511-9186-000000-102-00-000	249.50 018		1100
							\$ 274.45		
Check # 92144 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Large Violet Stove	160052	208115116931	9/16/2015		001-1120-511-0000-020000-200-00-000	17.98 001		1100
							\$ 17.98		
Check # 92145 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Magenta Pencil	160442	208115095745	9/16/2015		001-1120-551-0000-000000-200-00-000	51.90 001		1100
2	Large Red Mower	160442	208115095745	9/16/2015		001-1120-551-0000-000000-200-00-000	62.20 001		1100
							\$ 114.10		
Check # 92146 ACCOUNTS_PAYABLE Riverdale Accounting 9209 RECONCILED									
1	Power Cords	160032	BACK TO SCHOOL	9/16/2015		018-1100-511-9186-000000-102-00-000	113.86 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	160360	MILEAGE;	9/16/2015		001-2218-439-0000-000000-000-00-000	43.70 001		2200
							\$ 157.56		
Check # 92147 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Large Stove	160090	0069064	9/16/2015		001-2720-514-0000-000000-300-00-000	39.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	160164	0069143	9/16/2015		001-2740-423-0000-000000-101-00-000	240.00 001		2700
							\$ 279.00		
Check # 92148 ACCOUNTS_PAYABLE Rochelle Studios 5896 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160510	0015074	9/16/2015		001-2730-423-0000-000000-000-00-000	720.00 001		2700
							\$ 720.00		
Check # 92149 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	AUGUST 2015	9/16/2015		001-2620-414-0000-000000-000-00-000	183.00 001		2600
2	OTHER PROFESSIONAL & TECHNICAL	160222	AUGUST 2015	9/16/2015		006-3120-419-0000-000000-000-00-000	61.00 006		3100
							\$ 244.00		
Check # 92150 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160147	AUGUST 2015	9/16/2015		001-2720-423-0000-000000-000-00-000	37.00 001		2700
2	REPAIRS & MAINTENANCE	160147	AUGUST 2015	9/16/2015		001-2720-423-0000-000000-200-00-000	51.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	SERV. REPAIRS & MAINTENANCE	160147	AUGUST 2015	9/16/2015		001-2720-423-0000-000000-101-00-000	\$ 51.00	001	2700
4	SERV. REPAIRS & MAINTENANCE	160147	AUGUST 2015	9/16/2015		001-2720-423-0000-000000-300-00-000	51.00	001	2700
							\$ 190.00		
Check # 92151 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	REFUNDING BOND ISSUANCE COST	160507	ESCROW AGENT FE	9/16/2015		002-6100-833-9001-000000-000-00-000	500.00	002	6100
							\$ 500.00		
Check # 92152 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Rug	160090	0801584	9/16/2015		001-2720-514-0000-000000-101-00-000	1,468.30	001	2700
							\$ 1,468.30		
Check # 92153 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Small Violet Clock	160475	BULLDOG INVITE	9/16/2015		300-4524-510-0000-000000-000-00-000	1,006.90	300	4500
2	Small Mango Appliances	160475	BULLDOG INVITE	9/16/2015		300-4524-512-0000-000000-000-00-000	1,140.00	300	4500
							\$ 2,146.90		
Check # 92154 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160547	0000375	9/16/2015		300-4516-410-0000-000000-000-00-000	137.50	300	4500
							\$ 137.50		
Check # 92155 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Mango Power Cords	160099	42110007	9/16/2015		001-2821-582-0000-000000-000-00-000	111.65	001	2800
2	Lime Clock	160099	42110007	9/16/2015		001-2822-582-0000-000000-000-00-000	827.97	001	2800
							\$ 939.62		
Check # 92156 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160169	0032192	9/16/2015		006-3120-423-0000-000000-102-00-000	322.50	006	3100
2	REPAIRS & MAINTENANCE SERV.	160169	0032193	9/16/2015		006-3120-423-0000-000000-200-00-000	418.69	006	3100
							\$ 741.19		
Check # 92157 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	160194	212-16	9/16/2015		001-1290-474-0000-000000-000-00-000	640.00	001	1200
							\$ 640.00		
Check # 92158 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	151896	S41361380103	9/16/2015		003-5900-644-2900-000000-000-00-000	4,318.40	003	5900
2	TECHNICAL EQUIPMENT	151896	S41361380103	9/16/2015		003-5900-644-2900-000000-000-00-000	1,261.50	003	5900
3	TECHNICAL EQUIPMENT	151896	S41361380103	9/16/2015		003-5900-644-2900-000000-000-00-000	1,158.24	003	5900
4	TECHNICAL EQUIPMENT	160435	S42247850104	9/16/2015		001-2240-644-2900-000000-101-00-000	1,755.60	001	2200
5	TECHNICAL EQUIPMENT	160435	S42247850104	9/16/2015		001-2240-644-2900-000000-101-00-000	476.30	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	TECHNICAL EQUIPMENT	160435	S42247850104	9/16/2015		001-2240-644-2900-000000-101-00-000	\$ 2,766.50	001	2200
7	TECHNICAL EQUIPMENT	160435	S42247850104	9/16/2015		001-2240-644-2900-000000-101-00-000	2,860.00	001	2200
8	TECHNICAL EQUIPMENT	160435	S42247850104	9/16/2015		001-2240-644-2900-000000-101-00-000	33,273.90	001	2200
9	TECHNICAL EQUIPMENT	160436	S42247830104	9/16/2015		001-2240-644-2900-000000-300-00-000	7,022.40	001	2200
10	TECHNICAL EQUIPMENT	160436	S42247830104	9/16/2015		001-2240-644-2900-000000-300-00-000	133,095.60	001	2200
11	TECHNICAL EQUIPMENT	160436	S42247830104	9/16/2015		001-2240-644-2900-000000-300-00-000	11,066.00	001	2200
12	TECHNICAL EQUIPMENT	160436	S42247830104	9/16/2015		001-2240-644-2900-000000-300-00-000	11,440.00	001	2200
13	TECHNICAL EQUIPMENT	160436	S42247830104	9/16/2015		001-2240-644-2900-000000-300-00-000	1,905.20	001	2200
14	TECHNICAL EQUIPMENT	160447	S42195510103	9/16/2015		001-2240-644-0000-000000-000-00-000	251.50	001	2200
15	TECHNICAL EQUIPMENT	160447	S42195510103	9/16/2015		001-2240-644-0000-000000-000-00-000	260.00	001	2200
16	TECHNICAL EQUIPMENT	160447	S42195510103	9/16/2015		001-2240-644-0000-000000-000-00-000	3,024.90	001	2200
17	TECHNICAL EQUIPMENT	160447	S42195510103	9/16/2015		001-2240-644-0000-000000-000-00-000	43.30	001	2200
							\$ 215,979.34		
Check # 92159 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	160583	0091815	9/18/2015		001-2510-222-0000-000000-000-00-000	616.84	001	2500
2	SERS EMPLOYER "PICK-UP"	160583	0091815	9/18/2015		001-2960-222-0000-000000-000-00-000	484.62	001	2900
							\$ 1,101.46		
Check # 92160 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160574	0005607	9/21/2015		001-1100-439-8000-000000-200-00-000	275.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	160598	0005615	9/21/2015		001-2122-439-0000-000000-300-00-000	150.00	001	2100
							\$ 425.00		
Check # 92161 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL PHONE AUG	9/21/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 92162 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL PHONE AUG.	9/21/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 92163 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL AUG	9/21/2015		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 92164 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	Headphones	160090	0266059	9/21/2015		001-2720-514-0000-000000-250-00-000	103.00	001	2700
							\$ 103.00		
Check # 92165 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	160047	SEPT 2015	9/21/2015		001-2720-441-0000-000000-000-00-000	730.85	001	2700
2	TELEPHONE SERVICE	160047	SEPT 2015	9/21/2015		001-2720-441-0000-000000-101-00-000	3.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	TELEPHONE SERVICE	160047	SEPT 2015	9/21/2015		001-2720-441-0000-000000-101-00-000	\$ 3.00 001		2700
4	TELEPHONE SERVICE	160047	SEPT 2015	9/21/2015		001-2720-441-0000-000000-200-00-000	3.00 001		2700
5	TELEPHONE SERVICE	160047	SEPT 2015	9/21/2015		001-2720-441-0000-000000-300-00-000	3.00 001		2700
6	TELEPHONE SERVICE	160047	SEPT 2015	9/21/2015		001-2720-441-0000-000000-400-00-000	132.06 001		2700
							\$ 874.91		
Check # 92166 ACCOUNTS_PAYABLE Bowen, Pete 5550 RECONCILED									
1	VEHICLES	160244	114826140	9/21/2015		001-2750-650-0000-000000-000-00-000	15,933.60 001		2700
2	VEHICLES	160245	114826142	9/21/2015		001-2750-650-0000-000000-000-00-000	1,924.00 001		2700
							\$ 17,857.60		
Check # 92167 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL .. AUB	9/21/2015		001-2840-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 92168 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL/AUG	9/21/2015		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 92169 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	ADVERTISING	160439	0016161	9/21/2015		001-2310-446-0000-000000-700-00-000	500.00 001		2300
							\$ 500.00		
Check # 92170 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL;AUG	9/21/2015		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 92171 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL/AUGUST	9/21/2015		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 92172 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL AUGUST.	9/21/2015		001-2500-232-0000-000000-000-00-000	75.00 001		2500
2	Brown Poster Board	160605	SAMS MINTS	9/21/2015		001-1110-511-0000-000000-101-16-000	15.96 001		1100
							\$ 90.96		
Check # 92173 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG. CELL	9/21/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 92174 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL.PHONE.AUG	9/21/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92175 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL AUG./	9/21/2015		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 92176 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	PHONE AUG	9/21/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92177 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Small Mango Clock	160565	BOYS STAFF	9/21/2015		300-4512-510-0000-000000-000-00-000	35.00	300	4500
2	Violet Computer	160565	GIRLS STAFF	9/21/2015		300-4532-510-0000-000000-000-00-000	35.00	300	4500
							\$ 70.00		
Check # 92178 ACCOUNTS_PAYABLE Brennan, Marion 5907 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160573	OMLA MEMBER	9/21/2015		001-2421-841-0000-000000-200-00-000	30.00	001	2400
							\$ 30.00		
Check # 92179 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	151880	0182849	9/21/2015		001-2822-414-0000-000000-000-00-000	39.00	001	2800
							\$ 39.00		
Check # 92180 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Brown Poster Board	160564	BOYS COACHES	9/21/2015		300-4512-510-0000-000000-000-00-000	100.00	300	4500
2	Small Pencil	160564	GIRLS COACHES	9/21/2015		300-4532-510-0000-000000-000-00-000	120.00	300	4500
							\$ 220.00		
Check # 92181 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Orange Books	160450	673183660-01	9/21/2015		018-1100-511-9186-000000-102-00-000	53.97	018	1100
							\$ 53.97		
Check # 92182 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Large Carnation Books	160165	INV571965	9/21/2015		001-2730-571-0000-000000-000-00-000	52.00	001	2700
							\$ 52.00		
Check # 92183 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG CELL.	9/21/2015		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 92184 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG/CELL	9/21/2015		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 92185 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE	160361	78022739	9/21/2015		001-2740-423-0000-000000-000-00-000	9.00	001	2700

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2	SERV. REPAIRS & MAINTENANCE	160361	78022739	9/21/2015		001-2740-423-0000-000000-200-00-000	\$ 51.00	001	2700
3	SERV. REPAIRS & MAINTENANCE	160361	78022739	9/21/2015		001-2740-423-0000-000000-101-00-000	42.00	001	2700
4	SERV. REPAIRS & MAINTENANCE	160361	78022739	9/21/2015		001-2740-423-0000-000000-250-00-000	84.00	001	2700
5	SERV. REPAIRS & MAINTENANCE	160361	78022739	9/21/2015		001-2740-423-0000-000000-300-00-000	99.00	001	2700
6	SERV. REPAIRS & MAINTENANCE	160361	78022739	9/21/2015		001-2840-423-0000-000000-000-00-000	84.00	001	2800
							\$ 369.00		
Check # 92186 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG;CELL	9/21/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92187 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG'CELL	9/21/2015		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 92188 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG-CELL PHONE	9/21/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 92189 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUG_CELL	9/21/2015		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 92190 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	160603	DEP CR/FLEX SPE	9/21/2015		001-2500-859-0000-000000-000-00-000	9,150.00	001	2500
2	OTHER INSURANCE	160603	DEP CR/FLEX SPE	9/21/2015		001-2500-859-0000-000000-000-00-000	40,790.00	001	2500
							\$ 49,940.00		
Check # 92191 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	CELL_AUG	9/21/2015		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 92192 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUGUST_CELL	9/21/2015		001-2212-232-0000-000000-000-00-000	16.25	001	2200
2	UNIFORM/TOOLS & EQUIP REIMB.	160198	AUGUST_CELL	9/21/2015		001-2416-232-0000-000000-000-00-000	48.75	001	2400
							\$ 65.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92193 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Small Tan Eraser	160566	REGISTRATIO N	9/21/2015		300-4532-510-0000-000000-000-00-000	\$ 320.00	300	4500
							\$ 320.00		
Check # 92194 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160615	REPLENISHME NT	9/22/2015		300-4516-419-0000-000000-000-00-000	1,195.00	300	4500
2	Small Green Drill Press	160615	REPLENISHME NT	9/22/2015		300-4523-519-0000-000000-000-00-000	95.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	160615	REPLENISHME NT	9/22/2015		300-4533-419-0000-000000-000-00-000	570.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	160615	REPLENISHME NT	9/22/2015		300-4535-419-0000-000000-000-00-000	780.00	300	4500
							\$ 2,640.00		
Check # 92195 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Phone	160597	0002941	9/30/2015		200-4670-510-9117-000000-000-00-000	338.00	200	4600
							\$ 338.00		
Check # 92196 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	SCHOOL BUSES	160247	US001010085	9/30/2015		003-5900-660-0000-000000-000-00-000	(2,200.00)	003	5900
2	SCHOOL BUSES	160247	US001010085	9/30/2015		003-5900-660-0000-000000-000-00-000	(2,000.00)	003	5900
3	SCHOOL BUSES	160247	US001010085	9/30/2015		003-5900-660-0000-000000-000-00-000	(200.00)	003	5900
4	SCHOOL BUSES	160247	US001010085	9/30/2015		003-5900-660-0000-000000-000-00-000	89,106.00	003	5900
							\$ 84,706.00		
Check # 92197 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/02/15.			10/2/2015		001-1110-111-0000-000000-101-03-000	9,812.76	001	1100
2	Payroll - pay date 10/02/15.			10/2/2015		001-1110-111-0000-000000-101-04-000	8,500.92	001	1100
3	Payroll - pay date 10/02/15.			10/2/2015		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 10/02/15.			10/2/2015		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 10/02/15.			10/2/2015		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 10/02/15.			10/2/2015		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 10/02/15.			10/2/2015		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 10/02/15.			10/2/2015		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 10/02/15.			10/2/2015		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 10/02/15.			10/2/2015		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 10/02/15.			10/2/2015		001-1110-112-0000-000000-101-03-000	360.00	001	1100
12	Payroll - pay date 10/02/15.			10/2/2015		001-1110-112-0000-000000-101-04-000	135.00	001	1100
13	Payroll - pay date 10/02/15.			10/2/2015		001-1110-112-0000-000000-101-01-000	45.00	001	1100
14	Payroll - pay date 10/02/15.			10/2/2015		001-1110-112-0000-000000-101-02-000	1,980.20	001	1100
15	Payroll - pay date 10/02/15.			10/2/2015		001-1110-112-0000-000000-101-14-000	720.00	001	1100
16	Payroll - pay date 10/02/15.			10/2/2015		001-1110-112-0000-080000-101-00-000	180.00	001	1100
17	Payroll - pay date 10/02/15.			10/2/2015		001-1110-112-0000-080000-101-00-000	90.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	Payroll - pay date 10/02/15.			10/2/2015		001-1120-111-0000-020000-200-00-000	\$ 2,055.46	001	1100
19	Payroll - pay date 10/02/15.			10/2/2015		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
20	Payroll - pay date 10/02/15.			10/2/2015		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
21	Payroll - pay date 10/02/15.			10/2/2015		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
22	Payroll - pay date 10/02/15.			10/2/2015		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
23	Payroll - pay date 10/02/15.			10/2/2015		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
24	Payroll - pay date 10/02/15.			10/2/2015		001-1120-111-0000-150000-200-00-000	5,708.19	001	1100
25	Payroll - pay date 10/02/15.			10/2/2015		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
26	Payroll - pay date 10/02/15.			10/2/2015		001-1120-112-0000-020000-200-00-000	90.00	001	1100
27	Payroll - pay date 10/02/15.			10/2/2015		001-1120-112-0000-050000-200-00-000	540.00	001	1100
28	Payroll - pay date 10/02/15.			10/2/2015		001-1120-112-0000-080000-200-00-000	90.00	001	1100
29	Payroll - pay date 10/02/15.			10/2/2015		001-1120-112-0000-110000-200-00-000	90.00	001	1100
30	Payroll - pay date 10/02/15.			10/2/2015		001-1120-112-0000-130000-200-00-000	90.00	001	1100
31	Payroll - pay date 10/02/15.			10/2/2015		001-1120-112-0000-150000-200-00-000	180.00	001	1100
32	Payroll - pay date 10/02/15.			10/2/2015		001-1120-112-0000-290000-200-00-000	90.00	001	1100
33	Payroll - pay date 10/02/15.			10/2/2015		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
34	Payroll - pay date 10/02/15.			10/2/2015		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
35	Payroll - pay date 10/02/15.			10/2/2015		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
36	Payroll - pay date 10/02/15.			10/2/2015		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
37	Payroll - pay date 10/02/15.			10/2/2015		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
38	Payroll - pay date 10/02/15.			10/2/2015		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
39	Payroll - pay date 10/02/15.			10/2/2015		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
40	Payroll - pay date 10/02/15.			10/2/2015		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
41	Payroll - pay date 10/02/15.			10/2/2015		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
42	Payroll - pay date 10/02/15.			10/2/2015		001-1132-112-0000-050000-300-00-000	180.00	001	1100
43	Payroll - pay date 10/02/15.			10/2/2015		001-1132-112-0000-110000-300-00-000	270.00	001	1100
44	Payroll - pay date 10/02/15.			10/2/2015		001-1132-112-0000-120000-300-00-000	844.35	001	1100
45	Payroll - pay date 10/02/15.			10/2/2015		001-1132-112-0000-130000-300-00-000	90.00	001	1100
46	Payroll - pay date 10/02/15.			10/2/2015		001-1132-112-0000-150000-300-00-000	90.00	001	1100
47	Payroll - pay date 10/02/15.			10/2/2015		001-1132-112-0000-290000-700-00-000	45.00	001	1100
48	Payroll - pay date 10/02/15.			10/2/2015		001-1132-141-0000-000000-300-00-000	481.58	001	1100
49	Payroll - pay date 10/02/15.			10/2/2015		001-1140-114-0000-000000-000-16-000	413.28	001	1100
50	Payroll - pay date 10/02/15.			10/2/2015		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
51	Payroll - pay date 10/02/15.			10/2/2015		001-1210-112-0000-000000-000-00-000	90.00	001	1200
52	Payroll - pay date 10/02/15.			10/2/2015		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
53	Payroll - pay date 10/02/15.			10/2/2015		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
54	Payroll - pay date 10/02/15.			10/2/2015		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
55	Payroll - pay date 10/02/15.			10/2/2015		001-1237-112-0000-000000-101-00-000	135.00	001	1200
56	Payroll - pay date 10/02/15.			10/2/2015		001-1237-113-0000-000000-101-00-000	45.20	001	1200
57	Payroll - pay date 10/02/15.			10/2/2015		001-1237-142-0000-000000-101-00-000	1,524.87	001	1200
58	Payroll - pay date 10/02/15.			10/2/2015		001-1237-142-0000-000000-200-00-000	313.03	001	1200

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59	Payroll - pay date 10/02/15.			10/2/2015		001-1239-111-0000-000000-101-00-000	\$ 1,845.46	001	1200
60	Payroll - pay date 10/02/15.			10/2/2015		001-1239-112-0000-000000-101-00-000	45.00	001	1200
61	Payroll - pay date 10/02/15.			10/2/2015		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
62	Payroll - pay date 10/02/15.			10/2/2015		001-1245-112-0000-000000-300-00-000	18.86	001	1200
63	Payroll - pay date 10/02/15.			10/2/2015		001-1245-113-0000-000000-300-00-000	19.37	001	1200
64	Payroll - pay date 10/02/15.			10/2/2015		001-1247-111-0000-000000-200-00-000	1,934.54	001	1200
65	Payroll - pay date 10/02/15.			10/2/2015		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
66	Payroll - pay date 10/02/15.			10/2/2015		001-1247-112-0000-000000-200-00-000	810.00	001	1200
67	Payroll - pay date 10/02/15.			10/2/2015		001-1247-112-0000-000000-300-00-000	90.00	001	1200
68	Payroll - pay date 10/02/15.			10/2/2015		001-1247-113-0000-000000-300-00-000	18.86	001	1200
69	Payroll - pay date 10/02/15.			10/2/2015		001-1247-142-0000-000000-200-00-000	442.33	001	1200
70	Payroll - pay date 10/02/15.			10/2/2015		001-1247-142-0000-000000-300-00-000	2,385.26	001	1200
71	Payroll - pay date 10/02/15.			10/2/2015		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200
72	Payroll - pay date 10/02/15.			10/2/2015		001-1249-112-0000-000000-200-00-000	810.00	001	1200
73	Payroll - pay date 10/02/15.			10/2/2015		001-1290-142-2800-000000-000-00-000	322.58	001	1200
74	Payroll - pay date 10/02/15.			10/2/2015		001-1930-111-0000-000000-300-00-000	1,896.38	001	1900
75	Payroll - pay date 10/02/15.			10/2/2015		001-1930-113-0000-000000-101-00-000	254.55	001	1900
76	Payroll - pay date 10/02/15.			10/2/2015		001-1930-113-0000-000000-101-00-000	152.73	001	1900
77	Payroll - pay date 10/02/15.			10/2/2015		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
78	Payroll - pay date 10/02/15.			10/2/2015		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
79	Payroll - pay date 10/02/15.			10/2/2015		001-2122-111-0000-000000-200-00-000	1,985.46	001	2100
80	Payroll - pay date 10/02/15.			10/2/2015		001-2122-111-0000-000000-300-00-000	1,686.38	001	2100
81	Payroll - pay date 10/02/15.			10/2/2015		001-2134-111-0000-000000-000-00-000	2,545.46	001	2100
82	Payroll - pay date 10/02/15.			10/2/2015		001-2134-113-0000-000000-000-00-000	723.30	001	2100
83	Payroll - pay date 10/02/15.			10/2/2015		001-2150-111-0000-000000-000-00-000	2,545.46	001	2100
84	Payroll - pay date 10/02/15.			10/2/2015		001-2190-141-0000-000000-101-00-000	492.18	001	2100
85	Payroll - pay date 10/02/15.			10/2/2015		001-2190-141-0000-000000-101-00-000	634.58	001	2100
86	Payroll - pay date 10/02/15.			10/2/2015		001-2190-142-0000-000000-101-00-000	250.69	001	2100
87	Payroll - pay date 10/02/15.			10/2/2015		001-2190-142-0000-000000-101-00-000	114.11	001	2100
88	Payroll - pay date 10/02/15.			10/2/2015		001-2212-111-0000-000000-000-00-000	673.08	001	2200
89	Payroll - pay date 10/02/15.			10/2/2015		001-2213-113-0000-000000-000-00-000	547.28	001	2200
90	Payroll - pay date 10/02/15.			10/2/2015		001-2218-113-0000-000000-000-00-000	509.12	001	2200
91	Payroll - pay date 10/02/15.			10/2/2015		001-2222-141-0000-000000-101-00-000	338.29	001	2200
92	Payroll - pay date 10/02/15.			10/2/2015		001-2222-141-0000-000000-101-00-000	338.29	001	2200
93	Payroll - pay date 10/02/15.			10/2/2015		001-2222-141-0000-000000-200-00-000	521.94	001	2200
94	Payroll - pay date 10/02/15.			10/2/2015		001-2222-142-0000-000000-101-00-000	103.50	001	2200
95	Payroll - pay date 10/02/15.			10/2/2015		001-2222-142-0000-000000-200-00-000	29.25	001	2200
96	Payroll - pay date 10/02/15.			10/2/2015		001-2222-111-0000-000000-000-00-000	2,055.46	001	2200
97	Payroll - pay date 10/02/15.			10/2/2015		001-2240-141-0000-000000-000-00-000	1,639.20	001	2200
98	Payroll - pay date 10/02/15.			10/2/2015		001-2240-144-0000-000000-000-00-000	46.11	001	2200
99	Payroll - pay date 10/02/15.			10/2/2015		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
100	Payroll - pay date 10/02/15.			10/2/2015		001-2411-141-0000-000000-000-00-000	\$ 1,089.80	001	2400
101	Payroll - pay date 10/02/15.			10/2/2015		001-2411-142-0000-000000-000-00-000	270.00	001	2400
102	Payroll - pay date 10/02/15.			10/2/2015		001-2411-144-0000-000000-000-00-000	117.43	001	2400
103	Payroll - pay date 10/02/15.			10/2/2015		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
104	Payroll - pay date 10/02/15.			10/2/2015		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
105	Payroll - pay date 10/02/15.			10/2/2015		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
106	Payroll - pay date 10/02/15.			10/2/2015		001-2421-111-0000-000000-200-00-000	3,700.06	001	2400
107	Payroll - pay date 10/02/15.			10/2/2015		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
108	Payroll - pay date 10/02/15.			10/2/2015		001-2422-141-0000-000000-101-00-000	1,065.30	001	2400
109	Payroll - pay date 10/02/15.			10/2/2015		001-2422-141-0000-000000-101-00-000	1,261.60	001	2400
110	Payroll - pay date 10/02/15.			10/2/2015		001-2422-141-0000-000000-200-00-000	2,272.07	001	2400
111	Payroll - pay date 10/02/15.			10/2/2015		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400
112	Payroll - pay date 10/02/15.			10/2/2015		001-2422-142-0000-000000-101-00-000	70.00	001	2400
113	Payroll - pay date 10/02/15.			10/2/2015		001-2422-142-0000-000000-200-00-000	140.00	001	2400
114	Payroll - pay date 10/02/15.			10/2/2015		001-2422-142-0000-000000-300-00-000	150.00	001	2400
115	Payroll - pay date 10/02/15.			10/2/2015		001-2500-141-0000-000000-000-00-000	2,771.80	001	2500
116	Payroll - pay date 10/02/15.			10/2/2015		001-2500-144-0000-000000-000-00-000	8.83	001	2500
117	Payroll - pay date 10/02/15.			10/2/2015		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
118	Payroll - pay date 10/02/15.			10/2/2015		001-2710-141-0000-000000-000-00-000	693.00	001	2700
119	Payroll - pay date 10/02/15.			10/2/2015		001-2720-141-0000-000000-000-00-000	94.26	001	2700
120	Payroll - pay date 10/02/15.			10/2/2015		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
121	Payroll - pay date 10/02/15.			10/2/2015		001-2720-141-0000-000000-101-00-000	2,611.20	001	2700
122	Payroll - pay date 10/02/15.			10/2/2015		001-2720-141-0000-000000-200-00-000	2,183.67	001	2700
123	Payroll - pay date 10/02/15.			10/2/2015		001-2720-141-0000-000000-300-00-000	3,192.47	001	2700
124	Payroll - pay date 10/02/15.			10/2/2015		001-2720-142-0000-000000-000-00-000	28.50	001	2700
125	Payroll - pay date 10/02/15.			10/2/2015		001-2720-142-0000-000000-101-00-000	406.13	001	2700
126	Payroll - pay date 10/02/15.			10/2/2015		001-2720-142-0000-000000-101-00-000	717.25	001	2700
127	Payroll - pay date 10/02/15.			10/2/2015		001-2720-142-0000-000000-200-00-000	161.50	001	2700
128	Payroll - pay date 10/02/15.			10/2/2015		001-2720-142-0000-000000-300-00-000	299.25	001	2700
129	Payroll - pay date 10/02/15.			10/2/2015		001-2720-144-0000-000000-101-00-000	15.71	001	2700
130	Payroll - pay date 10/02/15.			10/2/2015		001-2720-144-0000-000000-101-00-000	62.84	001	2700
131	Payroll - pay date 10/02/15.			10/2/2015		001-2720-144-0000-000000-200-00-000	90.35	001	2700
132	Payroll - pay date 10/02/15.			10/2/2015		001-2720-144-0000-000000-300-00-000	329.59	001	2700
133	Payroll - pay date 10/02/15.			10/2/2015		001-2730-141-0000-000000-000-00-000	121.13	001	2700
134	Payroll - pay date 10/02/15.			10/2/2015		001-2730-141-0000-000000-500-00-000	545.06	001	2700
135	Payroll - pay date 10/02/15.			10/2/2015		001-2730-142-0000-000000-000-00-000	882.00	001	2700
136	Payroll - pay date 10/02/15.			10/2/2015		001-2730-142-0000-000000-500-00-000	264.00	001	2700
137	Payroll - pay date 10/02/15.			10/2/2015		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
138	Payroll - pay date 10/02/15.			10/2/2015		001-2810-142-0000-000000-000-00-000	252.00	001	2800
139	Payroll - pay date 10/02/15.			10/2/2015		001-2821-141-0000-000000-000-00-000	1,102.84	001	2800
140	Payroll - pay date 10/02/15.			10/2/2015		001-2821-142-0000-000000-000-00-000	258.74	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
141	Payroll - pay date 10/02/15.			10/2/2015		001-2822-141-0000-000000-000-00-000	\$ 5,085.94	001	2800
142	Payroll - pay date 10/02/15.			10/2/2015		001-2822-142-0000-000000-000-00-000	701.52	001	2800
143	Payroll - pay date 10/02/15.			10/2/2015		001-2823-142-0000-000000-000-00-000	1,809.77	001	2800
144	Payroll - pay date 10/02/15.			10/2/2015		001-2823-144-0000-000000-000-00-000	330.50	001	2800
145	Payroll - pay date 10/02/15.			10/2/2015		001-2824-142-0000-000000-000-00-000	1,777.32	001	2800
146	Payroll - pay date 10/02/15.			10/2/2015		001-2824-144-0000-000000-000-00-000	130.57	001	2800
147	Payroll - pay date 10/02/15.			10/2/2015		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
148	Payroll - pay date 10/02/15.			10/2/2015		001-2933-141-0000-000000-000-00-000	736.80	001	2900
149	Payroll - pay date 10/02/15.			10/2/2015		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
150	Payroll - pay date 10/02/15.			10/2/2015		001-2960-142-0000-000000-000-00-000	72.00	001	2900
151	Payroll - pay date 10/02/15.			10/2/2015		001-4137-113-0000-000000-300-00-000	534.55	001	4100
152	Payroll - pay date 10/02/15.			10/2/2015		001-4141-113-0000-000000-300-00-000	50.91	001	4100
153	Payroll - pay date 10/02/15.			10/2/2015		001-4190-113-0000-000000-000-00-000	50.91	001	4100
154	Payroll - pay date 10/02/15.			10/2/2015		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
155	Payroll - pay date 10/02/15.			10/2/2015		001-4610-113-0000-000000-000-00-000	101.82	001	4600
156	Payroll - pay date 10/02/15.			10/2/2015		001-4610-113-0000-000000-200-00-000	76.36	001	4600
157	Payroll - pay date 10/02/15.			10/2/2015		001-4670-113-0000-000000-000-00-000	203.64	001	4600
158	Payroll - pay date 10/02/15.			10/2/2015		006-3120-141-0000-000000-101-00-000	943.67	006	3100
159	Payroll - pay date 10/02/15.			10/2/2015		006-3120-141-0000-000000-300-00-000	641.24	006	3100
160	Payroll - pay date 10/02/15.			10/2/2015		013-3210-143-0000-000000-000-00-000	290.00	013	3200
161	Payroll - pay date 10/02/15.			10/2/2015		013-3210-143-0000-000000-005-00-000	142.16	013	3200
162	Payroll - pay date 10/02/15.			10/2/2015		013-3210-143-0000-000000-009-00-000	15.79	013	3200
163	Payroll - pay date 10/02/15.			10/2/2015		300-4512-142-0000-000000-000-00-000	20.00	300	4500
164	Payroll - pay date 10/02/15.			10/2/2015		300-4513-142-0000-000000-000-00-000	17.50	300	4500
165	Payroll - pay date 10/02/15.			10/2/2015		300-4516-142-0000-000000-000-00-000	95.00	300	4500
166	Payroll - pay date 10/02/15.			10/2/2015		300-4533-142-0000-000000-000-00-000	55.00	300	4500
167	Payroll - pay date 10/02/15.			10/2/2015		300-4535-142-0000-000000-000-00-000	341.50	300	4500
168	Payroll - pay date 10/02/15.			10/2/2015		401-3260-111-9916-000000-000-00-000	494.84	401	3200
169	Payroll - pay date 10/02/15.			10/2/2015		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
170	Payroll - pay date 10/02/15.			10/2/2015		572-1270-112-9916-000000-000-00-000	180.00	572	1200
171	Payroll - pay date 10/02/15.			10/2/2015		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 263,256.55		
Check # 92198 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	160693	0010215	10/2/2015		001-2212-219-0000-000000-000-00-000	9.90	001	2200
2	OTHER CERTIFICATED RETIREMENT	160693	0010215	10/2/2015		001-2213-219-0000-000000-000-00-000	2.92	001	2200
3	OTHER CERTIFICATED RETIREMENT	160693	0010215	10/2/2015		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	160693	0010215	10/2/2015		001-2416-219-0000-000000-000-00-000	29.71	001	2400
5	OTHER CERTIFICATED	160693	0010215	10/2/2015		001-2421-219-0000-000000-101-00-000	42.85	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
6	OTHER CERTIFICATED RETIREMENT	160693	0010215	10/2/2015		001-2421-219-0000-000000-101-00-000	\$ 41.28 001		2400
7	OTHER CERTIFICATED RETIREMENT	160693	0010215	10/2/2015		001-2421-219-0000-000000-200-00-000	42.44 001		2400
8	OTHER CERTIFICATED RETIREMENT	160693	0010215	10/2/2015		001-2421-219-0000-000000-300-00-000	88.94 001		2400
9	OTHER NONCERTIFICATED RETIRE	160693	0010215	10/2/2015		001-2510-229-0000-000000-000-00-000	40.46 001		2500
10	OTHER NONCERTIFICATED RETIRE	160693	0010215	10/2/2015		001-2810-229-0000-000000-000-00-000	16.98 001		2800
11	OTHER NONCERTIFICATED RETIRE	160693	0010215	10/2/2015		001-2840-229-0000-000000-000-00-000	16.97 001		2800
12	OTHER NONCERTIFICATED RETIRE	160693	0010215	10/2/2015		001-2960-229-0000-000000-000-00-000	35.65 001		2900
							\$ 420.45		

Check # 92199 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1110-213-0000-000000-101-03-000	145.42 001		1100
2	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1110-213-0000-000000-101-04-000	87.47 001		1100
3	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1120-213-0000-000000-200-05-000	117.44 001		1100
4	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1110-213-0000-000000-101-01-000	76.23 001		1100
5	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1110-213-0000-000000-101-02-000	131.12 001		1100
6	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1110-213-0000-000000-101-14-000	87.85 001		1100
7	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1110-213-0000-080000-101-00-000	31.40 001		1100
8	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1110-213-0000-080000-101-00-000	19.75 001		1100
9	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1110-213-0000-120000-101-00-000	11.99 001		1100
10	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1110-213-0000-120000-101-00-000	12.00 001		1100
11	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1120-213-0000-020000-200-00-000	30.93 001		1100
12	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1120-213-0000-050000-200-00-000	97.98 001		1100
13	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1120-213-0000-080000-200-00-000	38.95 001		1100
14	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1120-213-0000-110000-200-00-000	91.73 001		1100
15	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1120-213-0000-120000-200-00-000	26.82 001		1100
16	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1120-213-0000-130000-200-00-000	91.90 001		1100
17	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1120-213-0000-150000-200-00-000	83.74 001		1100
18	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1120-213-0000-290000-200-00-000	25.13 001		1100
19	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1132-213-0000-020000-300-00-000	26.76 001		1100
20	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1132-213-0000-050000-300-00-000	69.97 001		1100
21	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1132-213-0000-060000-300-00-000	35.89 001		1100
22	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1132-213-0000-080000-300-00-000	31.47 001		1100
23	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1132-213-0000-110000-300-00-000	113.77 001		1100
24	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1132-213-0000-120000-300-00-000	39.06 001		1100
25	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1132-213-0000-130000-300-00-000	94.91 001		1100
26	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1132-213-0000-150000-300-00-000	62.32 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1132-213-0000-290000-700-00-000	\$ 36.23 001		1100
28	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-1132-223-0000-000000-300-00-000	6.98 001		1100
29	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1140-213-0000-000000-000-16-000	5.98 001		1100
30	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1210-213-0000-000000-000-00-000	16.72 001		1200
31	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1237-213-0000-000000-101-00-000	78.17 001		1200
32	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1237-213-0000-000000-101-00-000	20.64 001		1200
33	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1237-213-0000-000000-200-00-000	19.40 001		1200
34	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-1237-223-0000-000000-101-00-000	22.11 001		1200
35	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-1237-223-0000-000000-200-00-000	4.54 001		1200
36	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1239-213-0000-000000-101-00-000	26.58 001		1200
37	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1245-213-0000-000000-300-00-000	24.52 001		1200
38	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1247-213-0000-000000-200-00-000	39.79 001		1200
39	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1247-213-0000-000000-300-00-000	105.80 001		1200
40	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-1247-223-0000-000000-200-00-000	6.41 001		1200
41	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-1247-223-0000-000000-300-00-000	34.60 001		1200
42	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1249-213-0000-000000-200-00-000	36.57 001		1200
43	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-1290-223-2800-000000-000-00-000	4.67 001		1200
44	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1930-213-0000-000000-101-00-000	3.68 001		1900
45	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1930-213-0000-000000-101-00-000	2.22 001		1900
46	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-1930-213-0000-000000-300-00-000	27.50 001		1900
47	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2122-213-0000-000000-101-00-000	19.12 001		2100
48	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2122-213-0000-000000-101-00-000	19.13 001		2100
49	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2122-213-0000-000000-200-00-000	28.41 001		2100
50	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2122-213-0000-000000-300-00-000	24.45 001		2100
51	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2134-213-0000-000000-000-00-000	45.89 001		2100
52	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2150-213-0000-000000-000-00-000	35.82 001		2100
53	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2190-223-0000-000000-101-00-000	10.65 001		2100
54	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2190-223-0000-000000-101-00-000	10.85 001		2100
55	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2212-213-0000-000000-000-00-000	9.90 001		2200
56	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2213-213-0000-000000-000-00-000	7.87 001		2200
57	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2218-213-0000-000000-000-00-000	6.42 001		2200
58	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2222-223-0000-000000-101-00-000	6.41 001		2200
59	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2222-223-0000-000000-101-00-000	4.90 001		2200
60	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2222-223-0000-000000-200-00-000	7.56 001		2200
61	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2222-223-0000-000000-200-00-000	0.42 001		2200
62	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2222-213-0000-000000-000-00-000	29.81 001		2200
63	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2240-223-0000-000000-000-00-000	23.83 001		2200
64	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
65	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2411-223-0000-000000-000-00-000	21.33 001		2400
66	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2416-213-0000-000000-000-00-000	29.71 001		2400
67	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2421-213-0000-000000-101-00-000	42.85 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2421-213-0000-000000-101-00-000	\$ 41.28 001		2400
69	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2421-213-0000-000000-200-00-000	54.26 001		2400
70	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-2421-213-0000-000000-300-00-000	88.94 001		2400
71	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2422-223-0000-000000-101-00-000	16.46 001		2400
72	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2422-223-0000-000000-101-00-000	18.29 001		2400
73	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2422-223-0000-000000-200-00-000	34.39 001		2400
74	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2422-223-0000-000000-300-00-000	40.35 001		2400
75	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2500-223-0000-000000-000-00-000	38.86 001		2500
76	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2510-223-0000-000000-000-00-000	40.46 001		2500
77	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2710-223-0000-000000-000-00-000	9.93 001		2700
78	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2720-223-0000-000000-000-00-000	1.78 001		2700
79	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2720-223-0000-000000-101-00-000	42.56 001		2700
80	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2720-223-0000-000000-101-00-000	48.52 001		2700
81	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2720-223-0000-000000-200-00-000	34.70 001		2700
82	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2720-223-0000-000000-300-00-000	54.24 001		2700
83	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2730-223-0000-000000-000-00-000	14.54 001		2700
84	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2730-223-0000-000000-500-00-000	11.74 001		2700
85	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2810-223-0000-000000-000-00-000	20.63 001		2800
86	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2821-223-0000-000000-000-00-000	16.35 001		2800
87	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2822-223-0000-000000-000-00-000	72.98 001		2800
88	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2823-223-0000-000000-000-00-000	27.78 001		2800
89	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2824-223-0000-000000-000-00-000	25.54 001		2800
90	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2840-223-0000-000000-000-00-000	16.97 001		2800
91	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2933-223-0000-000000-000-00-000	10.68 001		2900
92	SOCIAL SECURITY-NONCERT.	160694	0010215	10/2/2015		001-2960-223-0000-000000-000-00-000	36.69 001		2900
93	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-4137-213-0000-000000-300-00-000	7.72 001		4100
94	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-4141-213-0000-000000-300-00-000	0.74 001		4100
95	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-4190-213-0000-000000-000-00-000	0.74 001		4100
96	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-4590-213-0000-000000-000-00-000	32.90 001		4500
97	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-4610-213-0000-000000-000-00-000	1.46 001		4600
98	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-4610-213-0000-000000-200-00-000	1.09 001		4600
99	SOCIAL SECURITY-CERT.	160694	0010215	10/2/2015		001-4670-213-0000-000000-000-00-000	2.94 001		4600
100	SOCIAL SECURITY-NONCERT.	160695	0010215	10/2/2015		006-3120-223-0000-000000-101-00-000	13.69 006		3100
101	SOCIAL SECURITY-NONCERT.	160695	0010215	10/2/2015		006-3120-223-0000-000000-300-00-000	9.06 006		3100
102	SOCIAL SECURITY-NONCERT.	160695	0010215	10/2/2015		013-3210-223-0000-000000-000-00-000	4.20 013		3200
103	SOCIAL SECURITY-NONCERT.	160695	0010215	10/2/2015		013-3210-223-0000-000000-005-00-000	2.06 013		3200
104	SOCIAL SECURITY-NONCERT.	160695	0010215	10/2/2015		013-3210-223-0000-000000-009-00-000	0.23 013		3200
105	SOCIAL SECURITY-NONCERT.	160695	0010215	10/2/2015		300-4512-223-0000-000000-000-00-000	0.29 300		4500
106	SOCIAL SECURITY-NONCERT.	160695	0010215	10/2/2015		300-4513-223-0000-000000-000-00-000	0.25 300		4500
107	SOCIAL SECURITY-NONCERT.	160695	0010215	10/2/2015		300-4516-223-0000-000000-000-00-000	1.39 300		4500
108	SOCIAL SECURITY-NONCERT.	160695	0010215	10/2/2015		300-4533-223-0000-000000-000-00-000	0.80 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	SOCIAL SECURITY-NONCERT.	160695	0010215	10/2/2015		300-4535-223-0000-000000-000-00-000	\$ 4.92 300		4500
110	SOCIAL SECURITY-CERT.	160695	0010215	10/2/2015		401-3260-213-9916-000000-000-00-000	7.18 401		3200
111	SOCIAL SECURITY-CERT.	160695	0010215	10/2/2015		572-1270-213-9916-000000-000-00-000	88.78 572		1200
112	SOCIAL SECURITY-CERT.	160695	0010215	10/2/2015		590-1110-213-9916-000000-000-00-000	19.29 590		1100
							\$ 3,661.44		
Check # 92200 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	160696	0010215	10/2/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	160696	0010215	10/2/2015		001-2213-212-0000-000000-000-00-000	26.47 001		2200
3	STRS EMPLOYER'S "PICK-UP"	160696	0010215	10/2/2015		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	160696	0010215	10/2/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	160696	0010215	10/2/2015		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	160696	0010215	10/2/2015		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	160696	0010215	10/2/2015		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	160696	0010215	10/2/2015		001-2421-212-0000-000000-300-00-000	791.32 001		2400
							\$ 2,862.33		
Check # 92201 REFUND Cumming Medical supplies 6148 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/30/2015		013-1635-0000-000000-005	25.00 013		
							\$ 25.00		
Check # 92202 REFUND Fairmont Motors 6149 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/30/2015		013-1635-0000-000000-005	32.50 013		
							\$ 32.50		
Check # 92203 REFUND Buchanan Motors 6150 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/30/2015		013-1635-0000-000000-009	80.00 013		
							\$ 80.00		
Check # 92204 REFUND Peterson, Shannon 6151 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/30/2015		013-1635-0000-000000-005	55.00 013		
							\$ 55.00		
Check # 92205 ACCOUNTS_PAYABLE Eulonia Cafe 8053 VOID									
1	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1110-242-0000-000000-101-03-000	18.69 001		1100
2	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1110-242-0000-000000-101-04-000	15.75 001		1100
3	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1120-242-0000-000000-200-05-000	12.60 001		1100
4	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1110-242-0000-000000-101-01-000	12.60 001		1100
5	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1110-242-0000-000000-101-02-000	15.75 001		1100
6	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1110-242-0000-000000-101-14-000	12.60 001		1100
7	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1110-242-0000-080000-101-00-000	3.05 001		1100
8	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1110-242-0000-080000-101-00-000	6.30 001		1100
9	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1110-242-0000-120000-101-00-000	1.40 001		1100
10	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1110-242-0000-120000-101-00-000	1.75 001		1100
11	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1110-242-0000-000000-101-03-000	0.21 001		1100
12	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1120-242-0000-020000-200-00-000	3.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1120-242-0000-050000-200-00-000	\$ 12.60	001	1100
14	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1120-242-0000-080000-200-00-000	3.15	001	1100
15	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1120-242-0000-110000-200-00-000	9.45	001	1100
16	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1120-242-0000-120000-200-00-000	2.41	001	1100
17	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1120-242-0000-130000-200-00-000	10.76	001	1100
18	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1120-242-0000-150000-200-00-000	9.45	001	1100
19	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1120-242-0000-290000-200-00-000	3.15	001	1100
20	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1132-242-0000-020000-300-00-000	3.15	001	1100
21	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1132-242-0000-050000-300-00-000	12.60	001	1100
22	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1132-242-0000-060000-300-00-000	3.15	001	1100
23	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1132-242-0000-080000-300-00-000	3.15	001	1100
24	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1132-242-0000-110000-300-00-000	9.37	001	1100
25	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1132-242-0000-120000-300-00-000	3.89	001	1100
26	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1132-242-0000-130000-300-00-000	8.58	001	1100
27	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1132-242-0000-150000-300-00-000	9.45	001	1100
28	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1132-242-0000-290000-700-00-000	3.15	001	1100
29	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-1132-252-0000-000000-300-00-000	3.14	001	1100
30	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1210-242-0000-000000-000-00-000	1.57	001	1200
31	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1237-242-0000-000000-101-00-000	12.60	001	1200
32	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1237-242-0000-000000-101-00-000	3.15	001	1200
33	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1237-242-0000-000000-200-00-000	6.30	001	1200
34	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1239-242-0000-000000-101-00-000	3.15	001	1200
35	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1245-242-0000-000000-300-00-000	3.15	001	1200
36	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1247-242-0000-000000-200-00-000	3.15	001	1200
37	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1247-242-0000-000000-300-00-000	9.39	001	1200
38	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1249-242-0000-000000-200-00-000	3.15	001	1200
39	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-1930-242-0000-000000-300-00-000	3.15	001	1900
40	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2122-242-0000-000000-101-00-000	1.89	001	2100
41	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2122-242-0000-000000-101-00-000	1.26	001	2100
42	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2122-242-0000-000000-200-00-000	3.15	001	2100
43	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2122-242-0000-000000-300-00-000	3.15	001	2100
44	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2134-242-0000-000000-000-00-000	3.15	001	2100
45	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2150-242-0000-000000-000-00-000	3.15	001	2100
46	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2190-252-0000-000000-101-00-000	1.54	001	2100
47	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2190-252-0000-000000-101-00-000	3.14	001	2100
48	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2212-242-0000-000000-000-00-000	1.32	001	2200
49	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2218-242-0000-000000-000-00-000	0.18	001	2200
50	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2222-252-0000-000000-101-00-000	0.79	001	2200
51	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2222-252-0000-000000-101-00-000	0.78	001	2200
52	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2222-252-0000-000000-200-00-000	1.57	001	2200
53	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2222-242-0000-000000-000-00-000	3.15	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2240-252-0000-000000-000-00-000	\$ 3.15 001		2200
55	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2411-242-0000-000000-000-00-000	10.50 001		2400
56	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2411-252-0000-000000-000-00-000	2.48 001		2400
57	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2416-242-0000-000000-000-00-000	3.93 001		2400
58	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2421-242-0000-000000-200-00-000	7.96 001		2400
61	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2500-252-0000-000000-000-00-000	5.52 001		2500
67	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2510-252-0000-000000-000-00-000	5.25 001		2500
68	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2710-252-0000-000000-000-00-000	1.68 001		2700
69	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2720-252-0000-000000-101-00-000	0.22 001		2700
70	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2720-252-0000-000000-101-00-000	8.40 001		2700
71	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2720-252-0000-000000-101-00-000	6.30 001		2700
72	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2720-252-0000-000000-200-00-000	6.79 001		2700
73	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2720-252-0000-000000-300-00-000	7.69 001		2700
74	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2810-252-0000-000000-000-00-000	1.58 001		2800
75	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2821-252-0000-000000-000-00-000	6.30 001		2800
76	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2822-252-0000-000000-000-00-000	28.28 001		2800
77	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2840-252-0000-000000-000-00-000	1.57 001		2800
78	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2933-252-0000-000000-000-00-000	1.45 001		2900
79	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	001-2960-252-0000-000000-000-00-000	5.25 001		2900
80	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-4590-242-0000-000000-000-00-000	3.15 001		4500
81	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	001-4670-242-0000-000000-000-00-000	0.06 001		4600
82	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	006-3120-252-0000-000000-101-00-000	4.72 006		3100
83	LIFE - NONCERT.	160685	0091815	9/30/2015	9/30/2015	006-3120-252-0000-000000-300-00-000	3.15 006		3100
84	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	401-3260-242-9916-000000-000-00-000	3.14 401		3200
85	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	572-1270-242-9916-000000-000-00-000	9.45 572		1200
86	LIFE - CERT.	160685	0091815	9/30/2015	9/30/2015	590-1110-242-9916-000000-000-00-000	3.15 590		1100
							\$ 472.45		
Check # 92206 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	VISION - CERT.	160682	0091815	9/30/2015		001-2411-244-0000-000000-000-00-000	30.00 001		2400
2	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1100-241-0000-000000-000-00-000	(491.83) 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1100-241-0000-000000-000-00-000	400.03 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1100-241-0000-000000-000-00-000	491.83 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1100-241-0000-000000-000-00-000	\$ 491.83 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1110-241-0000-000000-101-03-000	457.40 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1110-241-0000-000000-101-01-000	914.80 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1110-241-0000-000000-101-02-000	1,829.60 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1110-241-0000-000000-101-14-000	457.40 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1110-241-0000-080000-101-00-000	443.20 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1110-241-0000-120000-101-00-000	203.64 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1110-241-0000-120000-101-00-000	253.76 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1120-241-0000-080000-200-00-000	457.40 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1120-241-0000-110000-200-00-000	457.40 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1120-241-0000-130000-200-00-000	1,104.62 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1132-241-0000-050000-300-00-000	1,372.20 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1132-241-0000-130000-300-00-000	331.62 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1237-241-0000-000000-101-00-000	914.80 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1237-241-0000-000000-101-00-000	457.40 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1247-241-0000-000000-300-00-000	457.40 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-1249-241-0000-000000-200-00-000	457.40 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-2218-241-0000-000000-000-00-000	14.20 001		2200
23	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-2421-241-0000-000000-200-00-000	393.36 001		2400
24	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		001-2421-241-0000-000000-300-00-000	457.40 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	160683	0091815	9/30/2015		001-2710-251-0000-000000-000-00-000	240.40 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	160683	0091815	9/30/2015		001-2720-251-0000-000000-101-00-000	32.59 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	160683	0091815	9/30/2015		001-2720-251-0000-000000-101-00-000	457.40 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	160683	0091815	9/30/2015		001-2720-251-0000-000000-200-00-000	223.80 001		2700
29	MEDICAL/HOSPITALIZATION-	160683	0091815	9/30/2015		001-2720-251-0000-000000-300-00-000	201.01 001		2700

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	NONCRT								
30	MEDICAL/HOSPITALIZATION-NONCRT	160683	0091815	9/30/2015		001-2821-251-0000-000000-000-00-000	\$ 452.48 001		2800
31	MEDICAL/HOSPITALIZATION-NONCRT	160683	0091815	9/30/2015		001-2822-251-0000-000000-000-00-000	1,117.04 001		2800
32	MEDICAL/HOSPITALIZATION-NONCRT	160683	0091815	9/30/2015		001-2960-251-0000-000000-000-00-000	457.40 001		2900
33	MEDICAL/HOSPITALIZATION-NONCRT	160683	0091815	9/30/2015		006-3120-251-0000-000000-300-00-000	457.40 006		3100
34	MEDICAL/HOSPITALIZATION-CERT.	160683	0091815	9/30/2015		590-1110-241-9916-000000-000-00-000	457.40 590		1100
35	DENTAL - CERT.	160684	0091815	9/30/2015		001-1110-243-0000-000000-101-03-000	444.72 001		1100
36	DENTAL - CERT.	160684	0091815	9/30/2015		001-1110-243-0000-000000-101-04-000	270.39 001		1100
37	DENTAL - CERT.	160684	0091815	9/30/2015		001-1120-243-0000-000000-200-05-000	270.39 001		1100
38	DENTAL - CERT.	160684	0091815	9/30/2015		001-1110-243-0000-000000-101-01-000	360.52 001		1100
39	DENTAL - CERT.	160684	0091815	9/30/2015		001-1110-243-0000-000000-101-02-000	450.65 001		1100
40	DENTAL - CERT.	160684	0091815	9/30/2015		001-1110-243-0000-000000-101-14-000	360.52 001		1100
41	DENTAL - CERT.	160684	0091815	9/30/2015		001-1110-243-0000-080000-101-00-000	87.33 001		1100
42	DENTAL - CERT.	160684	0091815	9/30/2015		001-1110-243-0000-120000-101-00-000	40.13 001		1100
43	DENTAL - CERT.	160684	0091815	9/30/2015		001-1110-243-0000-120000-101-00-000	50.00 001		1100
44	DENTAL - CERT.	160684	0091815	9/30/2015		001-1110-243-0000-000000-101-03-000	5.93 001		1100
45	DENTAL - CERT.	160684	0091815	9/30/2015		001-1120-243-0000-020000-200-00-000	90.13 001		1100
46	DENTAL - CERT.	160684	0091815	9/30/2015		001-1120-243-0000-050000-200-00-000	270.39 001		1100
47	DENTAL - CERT.	160684	0091815	9/30/2015		001-1120-243-0000-080000-200-00-000	90.13 001		1100
48	DENTAL - CERT.	160684	0091815	9/30/2015		001-1120-243-0000-110000-200-00-000	270.39 001		1100
49	DENTAL - CERT.	160684	0091815	9/30/2015		001-1120-243-0000-120000-200-00-000	69.18 001		1100
50	DENTAL - CERT.	160684	0091815	9/30/2015		001-1120-243-0000-130000-200-00-000	307.78 001		1100
51	DENTAL - CERT.	160684	0091815	9/30/2015		001-1120-243-0000-150000-200-00-000	180.26 001		1100
52	DENTAL - CERT.	160684	0091815	9/30/2015		001-1120-243-0000-290000-200-00-000	90.13 001		1100
53	DENTAL - CERT.	160684	0091815	9/30/2015		001-1132-243-0000-020000-300-00-000	90.13 001		1100
54	DENTAL - CERT.	160684	0091815	9/30/2015		001-1132-243-0000-050000-300-00-000	270.39 001		1100
55	DENTAL - CERT.	160684	0091815	9/30/2015		001-1132-243-0000-060000-300-00-000	90.13 001		1100
56	DENTAL - CERT.	160684	0091815	9/30/2015		001-1132-243-0000-080000-300-00-000	90.13 001		1100
57	DENTAL - CERT.	160684	0091815	9/30/2015		001-1132-243-0000-110000-300-00-000	268.24 001		1100
58	DENTAL - CERT.	160684	0091815	9/30/2015		001-1132-243-0000-120000-300-00-000	111.08 001		1100
59	DENTAL - CERT.	160684	0091815	9/30/2015		001-1132-243-0000-130000-300-00-000	245.61 001		1100
60	DENTAL - CERT.	160684	0091815	9/30/2015		001-1132-243-0000-150000-300-00-000	180.26 001		1100
61	DENTAL - CERT.	160684	0091815	9/30/2015		001-1132-243-0000-290000-700-00-000	90.13 001		1100
62	DENTAL - CERT.	160684	0091815	9/30/2015		001-1237-243-0000-000000-101-00-000	360.52 001		1200
63	DENTAL - CERT.	160684	0091815	9/30/2015		001-1237-243-0000-000000-101-00-000	90.13 001		1200
64	DENTAL - CERT.	160684	0091815	9/30/2015		001-1237-243-0000-000000-200-00-000	180.26 001		1200
65	DENTAL - CERT.	160684	0091815	9/30/2015		001-1239-243-0000-000000-101-00-000	90.13 001		1200
66	DENTAL - CERT.	160684	0091815	9/30/2015		001-1245-243-0000-000000-300-00-000	90.13 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	DENTAL - CERT.	160684	0091815	9/30/2015		001-1247-243-0000-000000-300-00-000	\$ 268.61	001	1200
68	DENTAL - CERT.	160684	0091815	9/30/2015		001-1249-243-0000-000000-200-00-000	90.13	001	1200
69	DENTAL - CERT.	160684	0091815	9/30/2015		001-1930-243-0000-000000-300-00-000	90.13	001	1900
70	DENTAL - CERT.	160684	0091815	9/30/2015		001-2122-243-0000-000000-101-00-000	54.01	001	2100
71	DENTAL - CERT.	160684	0091815	9/30/2015		001-2122-243-0000-000000-101-00-000	36.12	001	2100
72	DENTAL - CERT.	160684	0091815	9/30/2015		001-2122-243-0000-000000-200-00-000	90.13	001	2100
73	DENTAL - CERT.	160684	0091815	9/30/2015		001-2122-243-0000-000000-300-00-000	90.13	001	2100
74	DENTAL - CERT.	160684	0091815	9/30/2015		001-2134-243-0000-000000-000-00-000	90.13	001	2100
75	DENTAL - CERT.	160684	0091815	9/30/2015		001-2150-243-0000-000000-000-00-000	90.13	001	2100
76	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2190-253-0000-000000-101-00-000	43.66	001	2100
77	DENTAL - CERT.	160684	0091815	9/30/2015		001-2212-243-0000-000000-000-00-000	22.54	001	2200
78	DENTAL - CERT.	160684	0091815	9/30/2015		001-2218-243-0000-000000-000-00-000	4.95	001	2200
79	DENTAL - CERT.	160684	0091815	9/30/2015		001-2222-243-0000-000000-000-00-000	90.13	001	2200
80	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2240-253-0000-000000-000-00-000	90.13	001	2200
81	DENTAL - CERT.	160684	0091815	9/30/2015		001-2411-243-0000-000000-000-00-000	96.91	001	2400
82	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2411-253-0000-000000-000-00-000	71.07	001	2400
83	DENTAL - CERT.	160684	0091815	9/30/2015		001-2416-243-0000-000000-000-00-000	67.59	001	2400
84	DENTAL - CERT.	160684	0091815	9/30/2015		001-2421-243-0000-000000-101-00-000	90.13	001	2400
85	DENTAL - CERT.	160684	0091815	9/30/2015		001-2421-243-0000-000000-101-00-000	90.13	001	2400
86	DENTAL - CERT.	160684	0091815	9/30/2015		001-2421-243-0000-000000-200-00-000	167.65	001	2400
87	DENTAL - CERT.	160684	0091815	9/30/2015		001-2421-243-0000-000000-300-00-000	180.26	001	2400
88	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2422-253-0000-000000-101-00-000	89.16	001	2400
89	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2422-253-0000-000000-200-00-000	178.32	001	2400
90	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2422-253-0000-000000-300-00-000	178.32	001	2400
91	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2500-253-0000-000000-000-00-000	157.78	001	2500
92	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2510-253-0000-000000-000-00-000	96.91	001	2500
93	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2710-253-0000-000000-000-00-000	47.37	001	2700
94	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2720-253-0000-000000-101-00-000	6.43	001	2700
95	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2720-253-0000-000000-101-00-000	180.26	001	2700
96	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2720-253-0000-000000-101-00-000	180.26	001	2700
97	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2720-253-0000-000000-200-00-000	134.22	001	2700
98	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2720-253-0000-000000-300-00-000	219.87	001	2700
99	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2810-253-0000-000000-000-00-000	45.07	001	2800
100	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2821-253-0000-000000-000-00-000	178.32	001	2800
101	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2822-253-0000-000000-000-00-000	533.09	001	2800
102	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2840-253-0000-000000-000-00-000	45.06	001	2800
103	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2933-253-0000-000000-000-00-000	41.54	001	2900
104	DENTAL - NONCERT.	160684	0091815	9/30/2015		001-2960-253-0000-000000-000-00-000	90.13	001	2900
105	DENTAL - CERT.	160684	0091815	9/30/2015		001-4590-243-0000-000000-000-00-000	90.13	001	4500
106	DENTAL - CERT.	160684	0091815	9/30/2015		001-4670-243-0000-000000-000-00-000	1.78	001	4600
107	DENTAL - NONCERT.	160684	0091815	9/30/2015		006-3120-253-0000-000000-101-00-000	90.13	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
108	DENTAL - NONCERT.	160684	0091815	9/30/2015		006-3120-253-0000-000000-300-00-000	\$ 90.13 006		3100
109	DENTAL - CERT.	160684	0091815	9/30/2015		572-1270-243-9916-000000-000-00-000	180.26 572		1200
110	DENTAL - CERT.	160684	0091815	9/30/2015		590-1110-243-9916-000000-000-00-000	90.13 590		1100
111	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1100-241-0000-000000-000-00-000	1,234.96 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1100-241-0000-000000-000-00-000	(1,004.48) 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1100-241-0000-000000-000-00-000	(1,004.48) 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1100-241-0000-000000-000-00-000	(1,234.96) 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1100-241-0000-000000-000-00-000	1,234.96 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1110-241-0000-000000-101-03-000	3,445.53 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1110-241-0000-000000-101-04-000	3,445.53 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1120-241-0000-000000-200-05-000	3,445.53 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1110-241-0000-000000-101-01-000	2,297.02 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1110-241-0000-000000-101-02-000	1,148.51 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1110-241-0000-000000-101-14-000	3,445.53 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1120-241-0000-020000-200-00-000	1,148.51 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1120-241-0000-050000-200-00-000	3,445.53 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1120-241-0000-110000-200-00-000	2,297.02 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1120-241-0000-120000-200-00-000	881.49 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1120-241-0000-130000-200-00-000	1,148.51 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1120-241-0000-150000-200-00-000	2,297.02 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1132-241-0000-020000-300-00-000	1,148.51 001		1100
129	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1132-241-0000-060000-300-00-000	1,148.51 001		1100
130	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1132-241-0000-080000-300-00-000	1,148.51 001		1100
131	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1132-241-0000-110000-300-00-000	3,418.14 001		1100
132	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1132-241-0000-120000-300-00-000	1,415.53 001		1100
133	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1132-241-0000-130000-300-00-000	2,297.02 001		1100

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134	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1132-241-0000-150000-300-00-000	\$ 2,297.02	001	1100
135	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1132-241-0000-290000-700-00-000	1,148.51	001	1100
136	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1237-241-0000-000000-101-00-000	2,297.02	001	1200
137	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1237-241-0000-000000-200-00-000	2,297.02	001	1200
138	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1239-241-0000-000000-101-00-000	1,148.51	001	1200
139	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1245-241-0000-000000-300-00-000	1,148.51	001	1200
140	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1247-241-0000-000000-300-00-000	2,274.34	001	1200
141	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-1930-241-0000-000000-300-00-000	1,148.51	001	1900
142	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2122-241-0000-000000-200-00-000	1,148.51	001	2100
143	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2122-241-0000-000000-300-00-000	1,148.51	001	2100
144	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2134-241-0000-000000-000-00-000	1,148.51	001	2100
145	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2150-241-0000-000000-000-00-000	1,148.51	001	2100
146	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2190-251-0000-000000-101-00-000	556.40	001	2100
147	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2212-241-0000-000000-000-00-000	287.13	001	2200
148	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2218-241-0000-000000-000-00-000	27.39	001	2200
149	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2222-241-0000-000000-000-00-000	1,148.51	001	2200
150	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2240-251-0000-000000-000-00-000	1,148.51	001	2200
151	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2411-241-0000-000000-000-00-000	1,234.96	001	2400
152	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2411-251-0000-000000-000-00-000	905.51	001	2400
153	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2416-241-0000-000000-000-00-000	861.38	001	2400
154	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2421-241-0000-000000-101-00-000	1,148.51	001	2400
155	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2421-241-0000-000000-101-00-000	1,148.51	001	2400
156	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2421-241-0000-000000-200-00-000	1,148.51	001	2400
157	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-2421-241-0000-000000-300-00-000	1,148.51	001	2400
158	MEDICAL/HOSPITALIZATION-	160686	0091815	9/30/2015		001-2422-251-0000-000000-101-00-000	1,136.16	001	2400

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	NONCRT								
159	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2422-251-0000-000000-200-00-000	\$ 1,136.16 001		2400
160	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2422-251-0000-000000-300-00-000	2,272.32 001		2400
161	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2500-251-0000-000000-000-00-000	862.06 001		2500
162	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2510-251-0000-000000-000-00-000	1,234.96 001		2500
163	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
164	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
165	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2720-251-0000-000000-200-00-000	1,148.51 001		2700
166	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2720-251-0000-000000-300-00-000	2,297.02 001		2700
167	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2810-251-0000-000000-000-00-000	574.26 001		2800
168	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2821-251-0000-000000-000-00-000	1,136.16 001		2800
169	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2822-251-0000-000000-000-00-000	5,124.40 001		2800
170	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2840-251-0000-000000-000-00-000	574.25 001		2800
171	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		001-2933-251-0000-000000-000-00-000	529.45 001		2900
172	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-4590-241-0000-000000-000-00-000	1,148.51 001		4500
173	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		001-4670-241-0000-000000-000-00-000	22.68 001		4600
174	MEDICAL/HOSPITALIZATION-NONCRT	160686	0091815	9/30/2015		006-3120-251-0000-000000-101-00-000	1,148.51 006		3100
175	MEDICAL/HOSPITALIZATION-CERT.	160686	0091815	9/30/2015		572-1270-241-9916-000000-000-00-000	2,297.02 572		1200
							\$ 119,574.07		
Check # 92207 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	Violet Chair	160329	13993-3G-186197	9/30/2015		300-4512-510-0000-000000-000-00-000	400.00 300		4500
2	Medium Black Books	160329	13993-3G-186197	9/30/2015		300-4532-510-0000-000000-000-00-000	400.00 300		4500
3	Medium Brown Mower	160329	13993-3G-186197	9/30/2015		300-4533-510-0000-000000-000-00-000	400.00 300		4500
							\$ 1,200.00		
Check # 92208 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160096	MARTIN AND KERR	9/30/2015		001-2822-439-0000-000000-000-00-000	100.00 001		2800
							\$ 100.00		

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Check # 92209 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Desk	160262	028258191884	9/30/2015		001-2222-530-0000-000000-300-00-000	\$ 11.96 001		2200
2	Towels	160337	283824758317	9/30/2015		001-1110-551-0000-000000-101-00-000	83.85 001		1100
3	Towels	160337	283825132631	9/30/2015		001-1110-551-0000-000000-101-00-000	307.45 001		1100
4	Towels	160337	283827695424	9/30/2015		001-1110-551-0000-000000-101-00-000	307.45 001		1100
5	Medium Pencil	160362	064153559980	9/30/2015		013-3210-510-0000-000000-005-00-000	56.00 013		3200
6	Medium Pencil	160362	248861371515	9/30/2015		013-3210-510-0000-000000-005-00-000	27.00 013		3200
7	Medium Pencil	160362	248866508611	9/30/2015		013-3210-510-0000-000000-005-00-000	177.65 013		3200
8	Medium Pencil	160362	248866596189	9/30/2015		013-3210-510-0000-000000-005-00-000	48.75 013		3200
9	Large Violet Eraser	160371	171490283911	9/30/2015		001-2411-512-0000-000000-000-00-000	7.76 001		2400
10	Large Violet Eraser	160371	171492404903	9/30/2015		001-2411-512-0000-000000-000-00-000	77.60 001		2400
11	Large Violet Eraser	160371	171497863484	9/30/2015		001-2411-512-0000-000000-000-00-000	93.12 001		2400
12	Large Violet Eraser	160371	171498435997	9/30/2015		001-2411-512-0000-000000-000-00-000	85.36 001		2400
13	Large Violet Eraser	160371	171499156765	9/30/2015		001-2411-512-0000-000000-000-00-000	7.76 001		2400
14	Large Violet Eraser	160371	171499449069	9/30/2015		001-2411-512-0000-000000-000-00-000	116.40 001		2400
15	Small Carnation Sticky Notes	160371	298628390878	9/30/2015		001-2411-512-0000-000000-000-00-000	64.80 001		2400
16	Medium Stove	160402	187685610136	9/30/2015		001-2240-517-0000-000000-000-00-000	28.59 001		2200
17	Appliances	160402	187685610136	9/30/2015		001-2240-517-0000-000000-000-00-000	28.59 001		2200
18	Boards	160402	187685610136	9/30/2015		001-2240-517-0000-000000-000-00-000	5.70 001		2200
19	Medium Red Paper	160402	187685610136	9/30/2015		001-2240-517-0000-000000-000-00-000	10.99 001		2200
20	Appliances	160402	187685610136	9/30/2015		001-2240-517-0000-000000-000-00-000	11.45 001		2200
21	Medium Brown Sticky Notes	160402	187685610136	9/30/2015		001-2240-517-0000-000000-000-00-000	26.88 001		2200
22	Medium Monitor	160402	187685610136	9/30/2015		001-2240-517-0000-000000-000-00-000	27.33 001		2200
23	Small Violet Pencils	160402	187687727973	9/30/2015		001-2240-517-0000-000000-000-00-000	31.98 001		2200
24	Pink Plates	160423	162475813585	9/30/2015		018-1100-511-9185-000000-101-00-000	304.94 018		1100
25	Small Pots	160433	104128573935	9/30/2015		001-2240-517-0000-000000-000-00-000	42.60 001		2200
26	Large Orange Markers	160433	124342380563	9/30/2015		001-2240-517-0000-000000-000-00-000	176.25 001		2200
27	Large Orchid Pots	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	49.95 001		2200
28	Small Yellow Frames	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	12.48 001		2200
29	Sticky Notes	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	79.95 001		2200
30	Boxes	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	45.50 001		2200
31	Small Black Pots	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	29.94 001		2200
32	Clamp	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	32.50 001		2200
33	Mango Boxes	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	32.00 001		2200
34	Small Gray Headphones	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	107.96 001		2200
35	Brown Mower	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	35.96 001		2200
36	Large Red Uniforms	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	39.96 001		2200
37	Red Widgets	160434	226122425408	9/30/2015		001-2240-517-0000-000000-000-00-000	43.95 001		2200
38	Medium Monitor	160434	226125222664	9/30/2015		001-2240-517-0000-000000-000-00-000	35.97 001		2200
39	Small Blue Cups	160568	154090748638	9/30/2015		001-2240-517-0000-000000-000-00-000	229.99 001		2200
							\$ 2,944.32		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92210 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	SWC COOKIES	9/30/2015		018-1100-512-9185-000000-101-00-000	\$ 11.25	018	1100
							\$ 11.25		
Check # 92211 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	Red Books	160584	LUNCHEON	9/30/2015		001-2411-512-0000-000000-000-00-000	215.00	001	2400
							\$ 215.00		
Check # 92212 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	160047	SEPT.2015	9/30/2015		001-2720-441-0000-000000-400-00-000	61.44	001	2700
							\$ 61.44		
Check # 92213 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	160149	SEPT 2015 SERV.	9/30/2015		001-2500-843-0000-000000-000-00-000	6,600.00	001	2500
							\$ 6,600.00		
Check # 92214 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Stove	160090	0036893	9/30/2015		001-2720-514-0000-000000-300-00-000	129.00	001	2700
2	Small Clamp	160293	0036687	9/30/2015		013-3210-510-0000-000000-005-00-000	24.50	013	3200
3	Small Clamp	160293	0036687	9/30/2015		013-3210-510-0000-000000-010-00-000	24.50	013	3200
							\$ 178.00		
Check # 92215 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Gray Paper	160607	401485-00	9/30/2015		001-1110-551-0000-000000-101-00-000	1,138.00	001	1100
							\$ 1,138.00		
Check # 92216 ACCOUNTS_PAYABLE Pineview Software 6069 RECONCILED									
1	EQUIPMENT	160350	549225-00	9/30/2015		001-2710-640-0000-000000-000-00-000	1,748.00	001	2700
							\$ 1,748.00		
Check # 92217 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	EQUIPMENT	160314	5683373	9/30/2015		001-1110-640-0000-000000-101-00-000	108.01	001	1100
2	EQUIPMENT	160314	5683373	9/30/2015		001-1110-640-0000-000000-101-00-000	289.99	001	1100
							\$ 398.00		
Check # 92218 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	STAFF SERVICES	160408	IMRE1305	9/30/2015		001-2218-414-0000-000000-000-00-000	340.00	001	2200
2	STAFF SERVICES	160408	IMRE1405	9/30/2015		001-2218-414-0000-000000-000-00-000	510.00	001	2200
							\$ 850.00		
Check # 92219 ACCOUNTS_PAYABLE Watkinsville Gymnasium 6144 RECONCILED									
1	Small Rubber Duck	160418	GORDONS 9/2	9/30/2015		300-4516-510-9516-000000-300-00-000	90.23	300	4500
							\$ 90.23		
Check # 92220 ACCOUNTS_PAYABLE Metter Furnishings 9903 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	160525	201555-12738	9/30/2015		001-1132-432-0000-290000-700-00-000	61.80	001	1100
							\$ 61.80		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92221 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160197	A540169	9/30/2015		001-2720-423-0000-000000-300-00-000	\$ 88.95 001		2700
							\$ 88.95		
Check # 92222 ACCOUNTS_PAYABLE Augusta-Richmond County Landscaping 9766 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160159	0009290	9/30/2015		001-2500-423-0000-000000-000-00-000	550.00 001		2500
							\$ 550.00		
Check # 92223 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	MILE AUG-SEP.	9/30/2015		300-4590-439-0000-000000-000-00-000	338.33 300		4500
2	Medium Plates	160548	FESSENDEN 9/11	9/30/2015		300-4590-510-0000-000000-000-00-000	51.64 300		4500
							\$ 389.97		
Check # 92224 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Frames	160116	0010598	9/30/2015		001-1132-511-0000-000000-300-16-000	413.50 001		1100
							\$ 413.50		
Check # 92225 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Brown Stove	160404	08707605	9/30/2015		001-1120-511-0000-120000-200-00-000	2.50 001		1100
2	Large Brown Stove	160404	08707605	9/30/2015		001-1132-511-0000-120000-300-00-000	607.24 001		1100
3	Large Brown Stove	160404	08710047	9/30/2015		001-1132-511-0000-120000-300-00-000	69.99 001		1100
4	Large Brown Stove	160404	08710270	9/30/2015		001-1132-511-0000-120000-300-00-000	44.00 001		1100
5	Large Brown Stove	160404	CREDIT 08713507	9/30/2015		001-1132-511-0000-120000-300-00-000	(137.98) 001		1100
6	Large Brown Stove	160404	CREDIT 08985885	9/30/2015		001-1132-511-0000-120000-300-00-000	(15.95) 001		1100
							\$ 569.80		
Check # 92226 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	Violet Cups	160032	KROGER 9/15	9/30/2015		018-1100-511-9186-000000-102-00-000	43.14 018		1100
							\$ 43.14		
Check # 92227 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Small Headphones	160162	SAMS 9/29	9/30/2015		001-2411-512-0000-000000-000-00-000	43.12 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	160221	MILE AUG-SEP	9/30/2015		001-2500-439-0000-000000-000-00-000	141.33 001		2500
							\$ 184.45		
Check # 92228 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Large Wisteria Power Cords	160163	AD407900002	9/30/2015		001-2411-512-0000-000000-000-00-000	14.70 001		2400
							\$ 14.70		
Check # 92229 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Pink Flashlight	160336	FESSENDEN 9/14	9/30/2015		013-3210-510-0000-000000-004-00-000	4.59 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Pink Flashlight	160336	FESSENDEN 9/14	9/30/2015		013-3210-510-0000-000000-005-00-000	\$ 4.59 013		3200
3	Pink Flashlight	160336	FESSENDEN 9/14	9/30/2015		013-3210-510-0000-000000-009-00-000	4.59 013		3200
4	Medium Black Sticky Notes	160464	FAMILY DLR 9/13	9/30/2015		013-3210-512-0000-000000-000-00-000	6.00 013		3200
5	Medium Black Sticky Notes	160464	KROGER 9/12	9/30/2015		013-3210-512-0000-000000-000-00-000	16.47 013		3200
6	Medium Black Sticky Notes	160464	KROGER 9/19	9/30/2015		013-3210-512-0000-000000-000-00-000	7.50 013		3200
7	Medium Black Sticky Notes	160464	KROGER 9/19	9/30/2015		013-3210-512-0000-000000-000-00-000	35.41 013		3200
8	Medium Black Sticky Notes	160464	MARCOS 9/19	9/30/2015		013-3210-512-0000-000000-000-00-000	32.85 013		3200
9	Medium Black Sticky Notes	160464	SAMS 9/14	9/30/2015		013-3210-512-0000-000000-000-00-000	444.28 013		3200
							\$ 556.28		
Check # 92230 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Small Yellow Lamps	160398	1493364	9/30/2015		401-3260-520-9916-000000-000-00-000	158.28 401		3200
2	Large Black Rubber Bands	160398	1493364	9/30/2015		401-3260-520-9916-000000-000-00-000	158.30 401		3200
							\$ 316.58		
Check # 92231 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Mango Calendars	160567	0031277	9/30/2015		300-4516-510-9516-000000-300-00-000	1,972.00 300		4500
2	Large Lime Clock	160567	0031304	9/30/2015		300-4516-510-9516-000000-300-00-000	926.00 300		4500
3	Magenta Trays	160567	0031338	9/30/2015		300-4516-510-9516-000000-300-00-000	539.25 300		4500
							\$ 3,437.25		
Check # 92232 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000467	9/30/2015		001-4590-419-0000-000000-000-00-000	833.33 001		4500
							\$ 833.33		
Check # 92233 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	160049	AUGUST 2015	9/30/2015		001-1290-474-0000-000000-000-00-000	646.00 001		1200
							\$ 646.00		
Check # 92234 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	151826	GEN60196	9/30/2015		019-3240-411-9001-000000-000-00-000	5,846.58 019		3200
							\$ 5,846.58		
Check # 92235 ACCOUNTS_PAYABLE Tifton Pro Services 5605 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160318	0000323	9/30/2015		001-2240-423-0000-000000-000-00-000	8,956.20 001		2200
							\$ 8,956.20		
Check # 92236 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160592	0058859	9/30/2015		001-2421-439-0000-000000-101-00-000	260.00 001		2400
							\$ 260.00		
Check # 92237 ACCOUNTS_PAYABLE Baconton Textiles 1007 RECONCILED									
1	PROFESSIONAL &	160452	BELCHER	9/30/2015		572-1270-410-9916-000000-000-00-000	340.00 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TECHNICAL SERV. PROFESSIONAL & TECHNICAL SERV.	160542	BAZ	9/30/2015		572-1270-410-9916-000000-000-00-000	\$ 15.00	572	1200
3	PROFESSIONAL & TECHNICAL SERV.	160542	BAZ	9/30/2015		572-1270-410-9916-000000-000-00-000	325.00	572	1200
							\$ 680.00		
Check # 92238 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160602	0101298	9/30/2015		001-2810-439-0000-000000-000-00-000	100.00	001	2800
							\$ 100.00		
Check # 92239 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Cooler	160023	791973440200	9/30/2015		001-1110-511-0000-000000-101-16-000	29.92	001	1100
2	Small Red Cooler	160023	793217975001	9/30/2015		001-1110-511-0000-000000-101-16-000	26.38	001	1100
3	Small Red Cooler	160023	794467809001	9/30/2015		001-1110-511-0000-000000-101-16-000	31.20	001	1100
4	Small Red Cooler	160023	794725286001	9/30/2015		001-1110-511-0000-000000-101-16-000	15.60	001	1100
5	Small Red Cooler	160023	794725567001	9/30/2015		001-1110-511-0000-000000-101-16-000	58.68	001	1100
6	Small Red Cooler	160023	796012594001	9/30/2015		001-1110-511-0000-000000-101-16-000	282.15	001	1100
7	EQUIPMENT	160101	792220878001	9/30/2015		001-2810-512-0000-000000-000-00-000	135.82	001	2800
8	Medium Mower	160145	793810079001	9/30/2015		001-2500-512-0000-000000-000-00-000	6.25	001	2500
9	Medium Mower	160145	793810237001	9/30/2015		001-2500-512-0000-000000-000-00-000	6.93	001	2500
10	Orange Boards	160162	791545840001	9/30/2015		001-2411-512-0000-000000-000-00-000	51.08	001	2400
11	Pens	160206	783927963001	9/30/2015		001-1132-511-0000-150000-300-00-000	48.80	001	1100
12	EQUIPMENT	160367	787967728001	9/30/2015		001-2421-640-0000-000000-101-00-000	364.79	001	2400
13	EQUIPMENT	160367	787967728001	9/30/2015		001-2421-640-0000-000000-200-00-000	364.79	001	2400
14	Cups	160538	791114669001	9/30/2015		001-1120-511-0000-000000-200-16-000	12.97	001	1100
15	Cups	160538	791125278001	9/30/2015		001-1120-511-0000-000000-200-16-000	61.78	001	1100
16	Cups	160538	791125279001	9/30/2015		001-1120-511-0000-000000-200-16-000	29.95	001	1100
17	Cups	160538	791125280001	9/30/2015		001-1120-511-0000-000000-200-16-000	1.99	001	1100
18	Brown Poster Board	160605	793903291001	9/30/2015		001-1110-511-0000-000000-101-16-000	27.27	001	1100
19	Brown Poster Board	160605	793903446001	9/30/2015		001-1110-511-0000-000000-101-16-000	49.29	001	1100
							\$ 1,605.64		
Check # 92240 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Large Towels	160511	MEMBERSHIP	9/30/2015		200-4680-510-9226-000000-200-00-000	50.00	200	4600
							\$ 50.00		
Check # 92241 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0014846	9/30/2015		001-2822-489-0000-000000-000-00-000	82.50	001	2800
							\$ 82.50		
Check # 92242 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481004812	9/30/2015		001-2720-469-0000-000000-000-00-000	1,770.12	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	INSTRUCTION SERVICES	160560	481004812	9/30/2015		001-1290-411-0000-000000-310-00-000	\$ 545.57 001		1200
							\$ 2,315.69		
Check # 92243 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	0095792	9/30/2015		001-1110-461-0000-000000-101-00-000	849.81 001		1100
2	PRINTING AND BINDING	160128	0095792	9/30/2015		001-1110-461-0000-000000-101-00-000	999.40 001		1100
3	PRINTING AND BINDING	160128	0095792	9/30/2015		001-1120-461-0000-000000-200-00-000	1,039.01 001		1100
4	PRINTING AND BINDING	160128	0095792	9/30/2015		001-1132-461-0000-000000-300-00-000	1,395.16 001		1100
5	PRINTING AND BINDING	160128	0095792	9/30/2015		001-2411-461-0000-000000-000-00-000	224.25 001		2400
6	PRINTING AND BINDING	160128	0095792	9/30/2015		001-2500-461-0000-000000-000-00-000	59.71 001		2500
7	PRINTING AND BINDING	160128	0095793	9/30/2015		001-1110-461-0000-000000-101-00-000	20.80 001		1100
8	PRINTING AND BINDING	160128	0095793	9/30/2015		001-1120-461-0000-000000-200-00-000	62.40 001		1100
9	PRINTING AND BINDING	160128	0095793	9/30/2015		001-1132-461-0000-000000-300-00-000	20.80 001		1100
							\$ 4,671.34		
Check # 92244 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160601	1074101	9/30/2015		001-2122-439-0000-000000-300-00-000	199.99 001		2100
							\$ 199.99		
Check # 92245 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Large Clamp	160202	MISC. REC..	9/30/2015		018-1100-511-9185-000000-101-00-000	102.57 018		1100
							\$ 102.57		
Check # 92246 ACCOUNTS_PAYABLE Cox Gymnasium 3210 RECONCILED									
1	Small Orchid Pots	160465	0458763	9/30/2015		001-1249-511-0000-000000-200-00-000	10.00 001		1200
2	Books	160465	0458763	9/30/2015		001-1249-511-0000-000000-200-00-000	14.99 001		1200
							\$ 24.99		
Check # 92247 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Blue Tools	160432	97295453	9/30/2015		300-4516-510-0000-000000-000-00-000	1,931.28 300		4500
2	Large Rug	160587	98040369	9/30/2015		300-4516-510-0000-000000-000-00-000	243.95 300		4500
							\$ 2,175.23		
Check # 92248 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Flowers	160585	FALL PROGRAM	9/30/2015		300-4590-551-0000-000000-000-00-000	2,300.00 300		4500
2	OTHER AWARDS AND PRIZES	160586	GYM BANNERS	9/30/2015		300-4590-889-0000-000000-000-00-000	375.00 300		4500
							\$ 2,675.00		
Check # 92249 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILEAGE/ MENTOR	9/30/2015		001-2218-439-0000-000000-000-00-000	16.10 001		2200
							\$ 16.10		
Check # 92250 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Large Brown Computer	160074	M5669692	9/30/2015		001-1110-551-0000-000000-101-00-000	272.25 001		1100
2	Large Red Pens	160074	M5669692	9/30/2015		001-1110-551-0000-000000-101-00-000	272.25 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 544.50		
Check # 92251 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160539	MILEAGE WILSON	9/30/2015		572-1270-410-9916-000000-000-00-000	\$ 36.23 572		1200
2	PROFESSIONAL & TECHNICAL SERV.	160540	MILEAGE RE MENT	9/30/2015		572-1270-410-9916-000000-000-00-000	20.70 572		1200
							\$ 56.93		
Check # 92252 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160518	MEALS ADMIN ACA	9/30/2015		001-2421-439-0000-000000-200-00-000	29.75 001		2400
							\$ 29.75		
Check # 92253 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	MILE JUN-AUG	9/30/2015		001-2421-439-0000-000000-300-00-000	186.30 001		2400
							\$ 186.30		
Check # 92254 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Medium Flashlight	160098	AUGUST 2015	9/30/2015		001-2822-582-0000-000000-000-00-000	118.75 001		2800
							\$ 118.75		
Check # 92255 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160164	0069669	9/30/2015		001-2740-423-0000-000000-101-00-000	253.00 001		2700
							\$ 253.00		
Check # 92256 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	JUL-AUG MILEAGE	9/30/2015		001-2933-439-0000-000000-000-00-000	132.48 001		2900
							\$ 132.48		
Check # 92257 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Violet Monitor	160305	176960/1	9/30/2015		300-4513-510-0000-000000-000-00-000	99.99 300		4500
2	Brown Calendars	160323	171848/1	9/30/2015		300-4535-510-9535-000000-300-00-000	720.00 300		4500
3	Monitor	160335	177794/1	9/30/2015		013-3210-510-0000-000000-004-00-000	500.00 013		3200
4	Medium Magenta Appliances	160590	173528/1	9/30/2015		300-4516-510-9516-000000-300-00-000	1,282.32 300		4500
5	Bowl	160590	176027/1	9/30/2015		300-4513-510-0000-000000-000-00-000	64.00 300		4500
6	Bowl	160590	176380/1	9/30/2015		300-4513-510-0000-000000-000-00-000	26.00 300		4500
7	Bowl	160590	178066/1	9/30/2015		300-4513-510-0000-000000-000-00-000	100.00 300		4500
8	Wisteria Bowl	160591	163059/1	9/30/2015		300-4511-510-0000-000000-000-00-000	273.47 300		4500
9	Large Candle	160591	165712/1	9/30/2015		300-4511-510-9511-000000-300-00-000	300.00 300		4500
							\$ 3,365.78		
Check # 92258 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	SEPT SERVICE	9/30/2015		001-2720-459-0000-000000-000-00-000	58.19 001		2700
							\$ 58.19		
Check # 92259 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	ELECTRICITY	160188	AUG 14-SEP 14	9/30/2015		001-2720-451-0000-000000-000-00-000	\$ 555.74 001		2700
2	ELECTRICITY	160188	AUG 14-SEP 14	9/30/2015		001-2720-451-0000-000000-200-00-000	3,279.24 001		2700
3	ELECTRICITY	160188	AUG 14-SEP 14	9/30/2015		001-2720-451-0000-000000-101-00-000	2,067.24 001		2700
4	ELECTRICITY	160188	AUG 14-SEP 14	9/30/2015		001-2720-451-0000-000000-250-00-000	4,379.63 001		2700
5	ELECTRICITY	160188	AUG 14-SEP 14	9/30/2015		001-2720-451-0000-000000-300-00-000	12,429.16 001		2700
6	ELECTRICITY	160188	AUG 14-SEP 14	9/30/2015		001-2720-451-0000-000000-400-00-000	391.43 001		2700
							\$ 23,102.44		
Check # 92260 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Medium Pink Phone	160015	207766-01	9/30/2015		001-2190-519-0000-000000-101-00-000	45.18 001		2100
2	Small Clamp	160015	207766-01	9/30/2015		018-1100-511-9186-000000-102-00-000	174.32 018		1100
							\$ 219.50		
Check # 92261 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Small Computer	160051	IR031616	9/30/2015		001-1120-551-0000-000000-200-00-000	239.76 001		1100
2	Small Lamps	160051	IR031616	9/30/2015		001-1120-551-0000-000000-200-00-000	949.05 001		1100
3	Tan Chair	160051	IR031616	9/30/2015		001-1120-551-0000-000000-200-00-000	1,048.95 001		1100
							\$ 2,237.76		
Check # 92262 ACCOUNTS_PAYABLE Soperton Accounting 6921 RECONCILED									
1	Large Magenta Power Cords	160546	70502489	9/30/2015		001-2411-512-0000-000000-000-00-000	13.47 001		2400
2	Large Pink Boxes	160546	70502489	9/30/2015		001-2411-512-0000-000000-000-00-000	61.03 001		2400
							\$ 74.50		
Check # 92263 ACCOUNTS_PAYABLE Applng Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160169	0034223	9/30/2015		006-3120-423-0000-000000-200-00-000	253.00 006		3100
							\$ 253.00		
Check # 92264 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Medium Green Pots	160522	1622086	9/30/2015		572-1270-511-9916-000000-000-00-000	47.68 572		1200
2	Small Maroon Drill Press	160522	1622086	9/30/2015		572-1270-511-9916-000000-000-00-000	596.00 572		1200
							\$ 643.68		
Check # 92265 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-000000-101-03-000	(3.15) 001		1100
2	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-000000-101-03-000	18.69 001		1100
3	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-000000-101-04-000	(3.15) 001		1100
4	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-000000-101-04-000	15.75 001		1100
5	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-000000-200-05-000	12.60 001		1100
6	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-000000-101-01-000	12.60 001		1100
7	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-000000-101-02-000	(3.15) 001		1100
8	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-000000-101-02-000	15.75 001		1100
9	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-000000-101-14-000	12.60 001		1100
10	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-080000-101-00-000	3.05 001		1100
11	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-080000-101-00-000	(3.15) 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-080000-101-00-000	\$ 6.30 001		1100
13	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-120000-101-00-000	1.40 001		1100
14	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-120000-101-00-000	1.75 001		1100
15	LIFE - CERT.	160689	0093015	9/30/2015		001-1110-242-0000-000000-101-03-000	0.21 001		1100
16	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-020000-200-00-000	3.15 001		1100
17	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-050000-200-00-000	12.60 001		1100
18	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-050000-200-00-000	(3.15) 001		1100
19	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-080000-200-00-000	3.15 001		1100
20	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-110000-200-00-000	9.45 001		1100
21	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-120000-200-00-000	2.41 001		1100
22	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-130000-200-00-000	10.76 001		1100
23	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-130000-200-00-000	(1.80) 001		1100
24	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-150000-200-00-000	9.45 001		1100
25	LIFE - CERT.	160689	0093015	9/30/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100
26	LIFE - CERT.	160689	0093015	9/30/2015		001-1132-242-0000-020000-300-00-000	3.15 001		1100
27	LIFE - CERT.	160689	0093015	9/30/2015		001-1132-242-0000-050000-300-00-000	12.60 001		1100
28	LIFE - CERT.	160689	0093015	9/30/2015		001-1132-242-0000-050000-300-00-000	(3.15) 001		1100
29	LIFE - CERT.	160689	0093015	9/30/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
30	LIFE - CERT.	160689	0093015	9/30/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
31	LIFE - CERT.	160689	0093015	9/30/2015		001-1132-242-0000-110000-300-00-000	9.37 001		1100
32	LIFE - CERT.	160689	0093015	9/30/2015		001-1132-242-0000-120000-300-00-000	3.89 001		1100
33	LIFE - CERT.	160689	0093015	9/30/2015		001-1132-242-0000-130000-300-00-000	8.58 001		1100
34	LIFE - CERT.	160689	0093015	9/30/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
35	LIFE - CERT.	160689	0093015	9/30/2015		001-1132-242-0000-290000-700-00-000	3.15 001		1100
36	LIFE - NONCERT.	160689	0093015	9/30/2015		001-1132-252-0000-000000-300-00-000	(1.57) 001		1100
37	LIFE - NONCERT.	160689	0093015	9/30/2015		001-1132-252-0000-000000-300-00-000	3.14 001		1100
38	LIFE - CERT.	160689	0093015	9/30/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
39	LIFE - CERT.	160689	0093015	9/30/2015		001-1237-242-0000-000000-101-00-000	12.60 001		1200
40	LIFE - CERT.	160689	0093015	9/30/2015		001-1237-242-0000-000000-101-00-000	(3.15) 001		1200
41	LIFE - CERT.	160689	0093015	9/30/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
42	LIFE - CERT.	160689	0093015	9/30/2015		001-1237-242-0000-000000-200-00-000	(3.15) 001		1200
43	LIFE - CERT.	160689	0093015	9/30/2015		001-1237-242-0000-000000-200-00-000	6.30 001		1200
44	LIFE - CERT.	160689	0093015	9/30/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
45	LIFE - CERT.	160689	0093015	9/30/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
46	LIFE - CERT.	160689	0093015	9/30/2015		001-1247-242-0000-000000-200-00-000	3.15 001		1200
47	LIFE - CERT.	160689	0093015	9/30/2015		001-1247-242-0000-000000-300-00-000	9.39 001		1200
48	LIFE - CERT.	160689	0093015	9/30/2015		001-1249-242-0000-000000-200-00-000	3.15 001		1200
49	LIFE - CERT.	160689	0093015	9/30/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900
50	LIFE - CERT.	160689	0093015	9/30/2015		001-2122-242-0000-000000-101-00-000	1.89 001		2100
51	LIFE - CERT.	160689	0093015	9/30/2015		001-2122-242-0000-000000-101-00-000	1.26 001		2100
52	LIFE - CERT.	160689	0093015	9/30/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100

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53	LIFE - CERT.	160689	0093015	9/30/2015		001-2122-242-0000-000000-300-00-000	\$ 3.15 001		2100
54	LIFE - CERT.	160689	0093015	9/30/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
55	LIFE - CERT.	160689	0093015	9/30/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
56	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2190-252-0000-000000-101-00-000	1.54 001		2100
57	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2190-252-0000-000000-101-00-000	3.14 001		2100
58	LIFE - CERT.	160689	0093015	9/30/2015		001-2212-242-0000-000000-000-00-000	1.32 001		2200
59	LIFE - CERT.	160689	0093015	9/30/2015		001-2218-242-0000-000000-000-00-000	0.18 001		2200
60	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2222-252-0000-000000-101-00-000	0.79 001		2200
61	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2222-252-0000-000000-101-00-000	0.78 001		2200
62	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
63	LIFE - CERT.	160689	0093015	9/30/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200
64	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2240-252-0000-000000-000-00-000	3.15 001		2200
65	LIFE - CERT.	160689	0093015	9/30/2015		001-2411-242-0000-000000-000-00-000	10.50 001		2400
66	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2411-252-0000-000000-000-00-000	2.48 001		2400
67	LIFE - CERT.	160689	0093015	9/30/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
68	LIFE - CERT.	160689	0093015	9/30/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
69	LIFE - CERT.	160689	0093015	9/30/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
70	LIFE - CERT.	160689	0093015	9/30/2015		001-2421-242-0000-000000-200-00-000	(1.35) 001		2400
71	LIFE - CERT.	160689	0093015	9/30/2015		001-2421-242-0000-000000-200-00-000	7.96 001		2400
72	LIFE - CERT.	160689	0093015	9/30/2015		001-2421-242-0000-000000-300-00-000	10.50 001		2400
73	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
74	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
75	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400
76	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2422-252-0000-000000-300-00-000	6.30 001		2400
77	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2500-252-0000-000000-000-00-000	5.52 001		2500
78	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
79	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2710-252-0000-000000-000-00-000	1.68 001		2700
80	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2720-252-0000-000000-101-00-000	0.22 001		2700
81	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2720-252-0000-000000-101-00-000	8.40 001		2700
82	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
83	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2720-252-0000-000000-200-00-000	6.79 001		2700
84	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2720-252-0000-000000-300-00-000	7.69 001		2700
85	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2810-252-0000-000000-000-00-000	1.58 001		2800
86	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2821-252-0000-000000-000-00-000	6.30 001		2800
87	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2822-252-0000-000000-000-00-000	(3.15) 001		2800
88	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2822-252-0000-000000-000-00-000	28.28 001		2800
89	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2840-252-0000-000000-000-00-000	1.57 001		2800
90	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2933-252-0000-000000-000-00-000	1.45 001		2900
91	LIFE - NONCERT.	160689	0093015	9/30/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
92	LIFE - CERT.	160689	0093015	9/30/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
93	LIFE - CERT.	160689	0093015	9/30/2015		001-4670-242-0000-000000-000-00-000	0.06 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	LIFE - NONCERT.	160689	0093015	9/30/2015		006-3120-252-0000-000000-101-00-000	\$ 4.72 006		3100
95	LIFE - NONCERT.	160689	0093015	9/30/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
96	LIFE - CERT.	160689	0093015	9/30/2015		401-3260-242-9916-000000-000-00-000	3.14 401		3200
97	LIFE - NONCERT.	160689	0093015	9/30/2015		401-3260-252-9916-000000-000-00-000	3.15 401		3200
98	LIFE - CERT.	160689	0093015	9/30/2015		572-1270-242-9916-000000-000-00-000	9.45 572		1200
99	LIFE - CERT.	160689	0093015	9/30/2015		590-1110-242-9916-000000-000-00-000	3.15 590		1100
100	LIFE - NONCERT.	160690	9302015	9/30/2015		001-1100-252-0000-000000-000-00-000	2.15 001		1100
							\$ 444.68		
Check # 92266 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Drill Press	160656	REPLENISHME	10/5/2015		300-4512-510-9512-000000-300-00-000	70.00 300		4500
			NT						
2	OTHER PROFESSIONAL & TECHNICAL	160656	REPLENISHME	10/5/2015		300-4513-419-0000-000000-000-00-000	330.00 300		4500
			NT						
3	OTHER PROFESSIONAL & TECHNICAL	160656	REPLENISHME	10/5/2015		300-4516-419-0000-000000-000-00-000	320.00 300		4500
			NT						
4	Small Magenta Bags	160656	REPLENISHME	10/5/2015		300-4523-519-0000-000000-000-00-000	335.00 300		4500
			NT						
5	MEMBRSHF FEES - PROF ORGANZ.	160656	REPLENISHME	10/5/2015		300-4524-841-0000-000000-000-00-000	135.00 300		4500
			NT						
6	OTHER PROFESSIONAL & TECHNICAL	160656	REPLENISHME	10/5/2015		300-4535-419-0000-000000-000-00-000	480.00 300		4500
			NT						
							\$ 1,670.00		
Check # 92267 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160164	0051344	10/9/2015		001-2740-423-0000-000000-200-00-000	912.51 001		2700
							\$ 912.51		
Check # 92268 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	160653	0000082	10/9/2015		001-1235-411-0000-000000-002-00-000	3,900.00 001		1200
2	INSTRUCTION SERVICES	160653	0000082	10/9/2015		001-1245-411-0000-000000-000-00-000	3,770.00 001		1200
3	INSTRUCTION SERVICES	160653	CREDIT 81	10/9/2015		001-1245-411-0000-000000-000-00-000	(3,770.00) 001		1200
							\$ 3,900.00		
Check # 92269 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Medium Green Flowers	160133	0002933	10/9/2015		013-3210-510-0000-000000-014-00-000	296.00 013		3200
2	Medium Lime Phone	160628	0002934	10/9/2015		300-4535-510-9535-000000-300-00-000	1,778.00 300		4500
							\$ 2,074.00		
Check # 92270 ACCOUNTS_PAYABLE Rowland, Shawna 5889 RECONCILED									
1	Towels	160666	0005030	10/9/2015		300-4553-510-9553-000000-300-00-000	413.00 300		4500
							\$ 413.00		
Check # 92271 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Medium Orchid Drill Press	160657	ARI063216	10/9/2015		001-1120-551-0000-000000-200-00-000	24.27 001		1100
2	Truck	160657	ARI063216	10/9/2015		001-1120-551-0000-000000-200-00-000	216.00 001		1100
							\$ 240.27		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92272 ACCOUNTS_PAYABLE Cordele Landscaping 9624 RECONCILED									
1	Medium Computer	160473	JON GORDON	10/9/2015		001-2411-512-0000-000000-000-00-000	\$ 500.00	001	2400
							\$ 500.00		
Check # 92273 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160146	0020353	10/9/2015		001-2740-423-0000-000000-000-00-000	389.00	001	2700
							\$ 389.00		
Check # 92274 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160360	MILEAGE...	10/9/2015		001-2218-439-0000-000000-000-00-000	31.05	001	2200
							\$ 31.05		
Check # 92275 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	KROGER/RITE AID	10/9/2015		018-1100-512-9185-000000-101-00-000	33.75	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	160221	SEPT MILEAGE	10/9/2015		001-2421-439-0000-000000-101-00-000	51.18	001	2400
							\$ 84.93		
Check # 92276 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160631	ELA MEMBER/REG	10/9/2015		001-2421-439-0000-000000-101-00-000	15.00	001	2400
2	MEMBRSH P FEES - PROF ORGANZ.	160631	ELA MEMBER/REG	10/9/2015		001-2421-841-0000-000000-101-00-000	25.00	001	2400
							\$ 40.00		
Check # 92277 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	SEPT.MILEAGE	10/9/2015		001-2134-439-0000-000000-000-00-000	191.48	001	2100
							\$ 191.48		
Check # 92278 ACCOUNTS_PAYABLE Senoia Gymnasium 6146 RECONCILED									
1	Large Drill Press	160667	0006146	10/9/2015		300-4590-510-0000-000000-000-00-000	69.00	300	4500
							\$ 69.00		
Check # 92279 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0021801	10/9/2015		001-2500-859-0000-000000-000-00-000	294.75	001	2500
							\$ 294.75		
Check # 92280 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Maroon Candle	160634	401937-00	10/9/2015		001-1110-551-0000-000000-101-00-000	1,018.00	001	1100
							\$ 1,018.00		
Check # 92281 ACCOUNTS_PAYABLE Waynesville Software 6141 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160616	R213760	10/9/2015		001-1100-439-8000-000000-200-00-000	114.00	001	1100
							\$ 114.00		
Check # 92282 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	160127	0746229	10/9/2015		001-2720-423-0000-000000-101-00-000	\$ 1,351.23 001		2700
2	REPAIRS & MAINTENANCE SERV.	160127	0746230	10/9/2015		001-2720-423-0000-000000-300-00-000	5,121.20 001		2700
3	REPAIRS & MAINTENANCE SERV.	160127	0746231	10/9/2015		001-2720-423-0000-000000-250-00-000	1,674.34 001		2700
4	REPAIRS & MAINTENANCE SERV.	160127	0746232	10/9/2015		001-2720-423-0000-000000-200-00-000	3,452.61 001		2700
							\$ 11,599.38		
Check # 92283 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Yellow Chair	160032	MISC.RCT FABER	10/9/2015		018-1100-511-9186-000000-102-00-000	107.63 018		1100
							\$ 107.63		
Check # 92284 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Rug	160090	FESS SEP 2015	10/9/2015		001-2720-514-0000-000000-101-00-000	29.45 001		2700
2	Headphones	160090	FESS SEP 2015	10/9/2015		001-2720-514-0000-000000-250-00-000	124.28 001		2700
3	Large Stove	160090	FESS SEP 2015	10/9/2015		001-2720-514-0000-000000-300-00-000	175.81 001		2700
4	Medium Black Paper	160093	FESS SEP 2015	10/9/2015		001-2720-514-0000-000000-400-00-000	40.07 001		2700
5	Large Carnation Books	160165	FESS SEPT 2015	10/9/2015		001-2730-571-0000-000000-000-00-000	99.31 001		2700
6	Pink Flashlight	160336	FESS SEP 2015	10/9/2015		013-3210-510-0000-000000-004-00-000	32.72 013		3200
7	Pink Flashlight	160336	FESS SEP 2015	10/9/2015		013-3210-510-0000-000000-005-00-000	32.72 013		3200
8	Pink Flashlight	160336	FESS SEP 2015	10/9/2015		013-3210-510-0000-000000-009-00-000	32.72 013		3200
							\$ 567.08		
Check # 92285 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Plates	160383	SEPT 2015	10/9/2015		001-2822-580-0000-000000-000-00-000	304.46 001		2800
							\$ 304.46		
Check # 92286 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	160157	0043465	10/9/2015		001-2822-414-0000-000000-000-00-000	85.00 001		2800
2	STAFF SERVICES	160157	0043698	10/9/2015		001-2840-414-0000-000000-000-00-000	57.00 001		2800
							\$ 142.00		
Check # 92287 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Green Boards	160090	0005587	10/9/2015		001-2720-514-0000-000000-200-00-000	347.50 001		2700
2	Medium Rug	160090	0005587	10/9/2015		001-2720-514-0000-000000-101-00-000	347.50 001		2700
3	Headphones	160090	0005587	10/9/2015		001-2720-514-0000-000000-250-00-000	347.50 001		2700
4	Large Stove	160090	0005587	10/9/2015		001-2720-514-0000-000000-300-00-000	347.50 001		2700
5	Large Stove	160090	0005588	10/9/2015		001-2720-514-0000-000000-300-00-000	396.00 001		2700
							\$ 1,786.00		
Check # 92288 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Small Wisteria Chair	160621	PUPIL ACTIVITY	10/9/2015		300-4590-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92289 ACCOUNTS_PAYABLE Porter, Breanna 6139 RECONCILED									
1	Widgets	160638	SUBSCRIPTIO N	10/9/2015		001-2222-511-0000-000000-300-00-000	\$ 16.97 001		2200
2	Large Headphones	160639	SUBSCRIPTIO N	10/9/2015		001-2222-511-0000-000000-200-00-000	16.97 001		2200
							\$ 33.94		
Check # 92290 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Brown Stove	160404	08708223	10/9/2015		001-1132-511-0000-120000-300-00-000	26.99 001		1100
2	Large Brown Stove	160404	08714800	10/9/2015		001-1120-511-0000-120000-200-00-000	20.50 001		1100
3	Large Brown Stove	160404	08714800	10/9/2015		001-1132-511-0000-120000-300-00-000	199.14 001		1100
							\$ 246.63		
Check # 92291 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	Small Plates	160383	7/17-9/16	10/9/2015		001-2822-580-0000-000000-000-00-000	493.08 001		2800
							\$ 493.08		
Check # 92292 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	CHARGES FOR STATE EXAMS	160161	0016104	10/9/2015		001-2500-843-0000-000000-000-00-000	2,000.00 001		2500
							\$ 2,000.00		
Check # 92293 ACCOUNTS_PAYABLE Graham, Molly 6922 RECONCILED									
1	Small Plates	160383	TS33019	10/9/2015		001-2822-580-0000-000000-000-00-000	81.13 001		2800
							\$ 81.13		
Check # 92294 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Medium Black Sticky Notes	160464	MISC 9/25	10/9/2015		013-3210-512-0000-000000-000-00-000	111.15 013		3200
2	CERTIFICATED MEETING EXPENSE	160604	MILE 9/21 9/23	10/9/2015		001-1110-432-0000-000000-101-04-000	59.80 001		1100
							\$ 170.95		
Check # 92295 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Large Books	160640	1530001	10/9/2015		001-1247-516-0000-000000-300-00-000	84.95 001		1200
							\$ 84.95		
Check # 92296 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Bowl	160664	0031077	10/9/2015		300-4553-510-9553-000000-300-00-000	728.00 300		4500
2	Large Bowl	160664	0031350	10/9/2015		300-4553-510-9553-000000-300-00-000	1,448.00 300		4500
3	Large Bowl	160664	0031351	10/9/2015		300-4553-510-9553-000000-300-00-000	905.50 300		4500
							\$ 3,081.50		
Check # 92297 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Large Drill Press	160680	DAILY 5	10/9/2015		001-1110-511-0000-000000-101-16-000	24.00 001		1100
2	Wisteria Rubber Bands	160680	DAILY 5	10/9/2015		001-1110-511-0000-000000-101-16-000	69.00 001		1100
							\$ 93.00		
Check # 92298 ACCOUNTS_PAYABLE Henderson, Tabitha 10237 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160636	MILEAGE MENTOR	10/9/2015		001-1100-439-8000-000000-300-00-000	36.80 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 36.80		
Check # 92299 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Large Stove	160090	0098180	10/9/2015		001-2720-514-0000-000000-300-00-000	\$ 19.00	001	2700
							\$ 19.00		
Check # 92300 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Medium Gray Flashlight	160079	01128160079	10/9/2015		001-1110-551-0000-000000-101-00-000	225.00	001	1100
							\$ 225.00		
Check # 92301 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Mower	160145	NBNW22206	10/9/2015		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 92302 ACCOUNTS_PAYABLE Pooler Engineering 2839 RECONCILED									
1	Medium Clamp	160701	LEADER CONFER	10/9/2015		200-4610-510-9218-000000-300-00-000	100.00	200	4600
							\$ 100.00		
Check # 92303 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160622	1ST INSTALLMENT	10/9/2015		300-4590-841-0000-000000-000-00-000	848.06	300	4500
							\$ 848.06		
Check # 92304 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160662	0058935	10/9/2015		001-2422-439-0000-000000-101-00-000	260.00	001	2400
							\$ 260.00		
Check # 92305 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Mower	160145	793810079002	10/9/2015		001-2500-512-0000-000000-000-00-000	30.00	001	2500
2	Medium Mower	160145	796332992000	10/9/2015		001-2500-512-0000-000000-000-00-000	20.65	001	2500
3	Medium Mower	160145	796932594001	10/9/2015		001-2500-512-0000-000000-000-00-000	77.97	001	2500
4	Medium Mower	160145	796956185001	10/9/2015		001-2500-512-0000-000000-000-00-000	30.44	001	2500
5	Large Desk	160302	794661827001	10/9/2015		001-1132-511-0000-000000-300-16-000	80.20	001	1100
6	Small Brown Computer	160654	761993377001	10/9/2015		001-2421-512-0000-000000-200-00-000	7.98	001	2400
7	Large Magenta Clock	160661	796020778001	10/9/2015		001-1110-511-0000-000000-101-16-000	28.04	001	1100
							\$ 275.28		
Check # 92306 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	SEPT SERVICE	10/9/2015		001-2720-453-0000-000000-300-00-000	304.36	001	2700
2	GAS	160089	SEPT SERVICE	10/9/2015		001-2720-453-0000-000000-400-00-000	8.22	001	2700
							\$ 312.58		
Check # 92307 ACCOUNTS_PAYABLE Chaney, Danielle 5890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160400	15SC14146	10/9/2015		001-2411-439-0000-000000-000-00-000	1,500.00	001	2400
							\$ 1,500.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92308 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481004869	10/9/2015		001-2720-469-0000-000000-000-00-000	\$ 1,871.44	001	2700
2	INSTRUCTION SERVICES	160560	481004869	10/9/2015		001-1290-411-0000-000000-310-00-000	518.88	001	1200
							\$ 2,390.32		
Check # 92309 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Red Mower	160115	85594A	10/9/2015		001-1132-511-0000-000000-300-16-000	95.40	001	1100
							\$ 95.40		
Check # 92310 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0387135	10/9/2015		001-2620-414-0000-000000-000-00-000	110.00	001	2600
2	Medium Gray Pens	160088	0387135	10/9/2015		013-3210-510-0000-000000-000-00-000	330.00	013	3200
							\$ 440.00		
Check # 92311 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	160179	025900196976 2	10/9/2015		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	160179	025900196976 2	10/9/2015		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	160179	025900196976 2	10/9/2015		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	160179	025900196976 2	10/9/2015		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	160179	025900196976 2	10/9/2015		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	160179	025900196976 2	10/9/2015		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 92312 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Flashlight	160106	1120858	10/9/2015		001-1120-511-0000-120000-200-00-000	41.62	001	1100
2	Magenta Power Cords	160107	1120858	10/9/2015		001-1120-551-0000-000000-200-00-000	104.50	001	1100
3	Magenta Power Cords	160107	1120858	10/9/2015		001-1132-551-0000-000000-300-00-000	8.29	001	1100
4	Mango Tools	160352	1120858	10/9/2015		001-1132-551-0000-000000-300-00-000	3.83	001	1100
5	Orange Flowers	160352	1120858	10/9/2015		001-1132-551-0000-000000-300-00-000	4.46	001	1100
6	Large Lime Power Cords	160352	1120858	10/9/2015		001-1132-551-0000-000000-300-00-000	4.46	001	1100
7	Large Red Lamps	160352	1120858	10/9/2015		001-1132-551-0000-000000-300-00-000	4.46	001	1100
							\$ 171.62		
Check # 92313 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Violet Rubber Duck	160626	98058814	10/9/2015		300-4516-510-9516-000000-300-00-000	87.56	300	4500
							\$ 87.56		
Check # 92314 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	MILE MAR- SEPT	10/9/2015		001-2720-439-0000-000000-300-00-000	134.84	001	2700
							\$ 134.84		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92315 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	160665	FALL BANNERS	10/9/2015		300-4590-889-0000-000000-000-00-000	\$ 960.00	300	4500
							\$ 960.00		
Check # 92316 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	MILEAGE SEPT	10/9/2015		001-2411-439-0000-000000-000-00-000	192.03	001	2400
							\$ 192.03		
Check # 92317 ACCOUNTS_PAYABLE South Newport Software 5908 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160594	0016904	10/9/2015		001-1100-439-8000-000000-101-00-000	756.00	001	1100
							\$ 756.00		
Check # 92318 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160221	MILEAGE SEPT.	10/9/2015		001-2421-439-0000-000000-200-00-000	251.85	001	2400
							\$ 251.85		
Check # 92319 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Small Wisteria Towels	160459	W33057910102	10/9/2015		200-4610-510-9218-000000-300-00-000	699.73	200	4600
2	Small Wisteria Towels	160459	W33253810101	10/9/2015		200-4610-510-9218-000000-300-00-000	54.61	200	4600
							\$ 754.34		
Check # 92320 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Wisteria Truck	160324	0111291	10/9/2015		300-4511-510-9511-000000-300-00-000	291.00	300	4500
2	Brown Computer	160624	176374/1	10/9/2015		300-4516-510-9516-000000-300-00-000	2,680.00	300	4500
							\$ 2,971.00		
Check # 92321 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160147	348879473	10/9/2015		001-2720-423-0000-000000-000-00-000	37.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	160147	348901920	10/9/2015		001-2720-423-0000-000000-200-00-000	51.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	160147	348901920	10/9/2015		001-2720-423-0000-000000-101-00-000	51.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	160147	348901920	10/9/2015		001-2720-423-0000-000000-300-00-000	51.00	001	2700
							\$ 190.00		
Check # 92322 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Stove	160090	0807866	10/9/2015		001-2720-514-0000-000000-300-00-000	1,358.60	001	2700
2	Medium Rug	160090	801584-1	10/9/2015		001-2720-514-0000-000000-101-00-000	212.00	001	2700
							\$ 1,570.60		
Check # 92323 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Medium Clamp	160267	0061150	10/9/2015		300-4590-510-0000-000000-000-00-000	470.00	300	4500
							\$ 470.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92324 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	9/23-10/22	10/9/2015		001-2720-459-0000-000000-400-00-000	\$ 112.83 001		2700
							\$ 112.83		
Check # 92325 ACCOUNTS_PAYABLE Hogansville Software 238 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160164	BO4229130	10/9/2015		001-2740-423-0000-000000-101-00-000	53.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	160164	BO4229135	10/9/2015		001-2740-423-0000-000000-200-00-000	53.25 001		2700
3	REPAIRS & MAINTENANCE SERV.	160164	BO4229136	10/9/2015		001-2740-423-0000-000000-200-00-000	53.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	160164	BO4229142	10/9/2015		001-2740-423-0000-000000-200-00-000	53.25 001		2700
5	REPAIRS & MAINTENANCE SERV.	160164	BO4229143	10/9/2015		001-2740-423-0000-000000-101-00-000	53.25 001		2700
6	REPAIRS & MAINTENANCE SERV.	160164	BO4229144	10/9/2015		001-2740-423-0000-000000-300-00-000	53.25 001		2700
7	REPAIRS & MAINTENANCE SERV.	160164	BO4229145	10/9/2015		001-2740-423-0000-000000-300-00-000	53.25 001		2700
8	REPAIRS & MAINTENANCE SERV.	160164	BO4229146	10/9/2015		001-2740-423-0000-000000-300-00-000	53.25 001		2700
9	REPAIRS & MAINTENANCE SERV.	160164	BO4229193	10/9/2015		001-2740-423-0000-000000-200-00-000	53.25 001		2700
							\$ 479.25		
Check # 92326 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	SEPT SERVICE	10/9/2015		001-2720-441-0000-000000-000-00-000	908.04 001		2700
2	TELEPHONE SERVICE	160276	SEPT SERVICE	10/9/2015		001-2720-441-0000-000000-101-00-000	66.53 001		2700
3	TELEPHONE SERVICE	160276	SEPT SERVICE	10/9/2015		001-2720-441-0000-000000-101-00-000	66.53 001		2700
4	TELEPHONE SERVICE	160276	SEPT SERVICE	10/9/2015		001-2720-441-0000-000000-200-00-000	133.06 001		2700
5	TELEPHONE SERVICE	160276	SEPT SERVICE	10/9/2015		001-2720-441-0000-000000-300-00-000	199.59 001		2700
							\$ 1,373.75		
Check # 92327 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	160190	9/21 READING	10/9/2015		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	160190	9/21 READING	10/9/2015		001-2720-452-0000-000000-200-00-000	492.68 001		2700
3	WATER AND SEWAGE	160190	9/21 READING	10/9/2015		001-2720-452-0000-000000-101-00-000	632.38 001		2700
4	WATER AND SEWAGE	160190	9/21 READING	10/9/2015		001-2720-452-0000-000000-250-00-000	889.26 001		2700
5	WATER AND SEWAGE	160190	9/21 READING	10/9/2015		001-2720-452-0000-000000-300-00-000	1,215.58 001		2700
6	WATER AND SEWAGE	160190	9/21 READING	10/9/2015		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							\$ 3,335.08		
Check # 92328 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Carnation Widgets	160458	HOME COMING	10/9/2015		200-4610-510-9218-000000-300-00-000	1,005.96 200		4600
							\$ 1,005.96		
Check # 92329 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	151898	S42222800101	10/9/2015		003-5900-644-2900-000000-000-00-000	364.97 003		5900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TECHNICAL EQUIPMENT	160550	S42282150101	10/9/2015		001-2240-644-0000-000000-101-00-000	\$ 484.45 001		2200
3	TECHNICAL EQUIPMENT	160550	S42282150101	10/9/2015		001-2240-644-0000-000000-101-00-000	484.45 001		2200
4	Medium Magenta Calendars	160655	S40574540102	10/9/2015		001-2240-517-0000-000000-000-00-000	278.50 001		2200
							\$ 1,612.37		
Check # 92331 REFUND McNeil, Darrell 6157 RECONCILED									
1	CLASS FEES			10/13/2015		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 92332 REFUND Ridgeville Engineering 8443 RECONCILED									
1	CLASS FEES			10/13/2015		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 92333 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160735	REPLENISHME NT	10/13/2015		013-3210-419-0000-000000-005-00-000	266.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	160735	REPLENISHME NT	10/13/2015		013-3210-419-0000-000000-009-00-000	899.00 013		3200
3	OTHER PROFESSIONAL & TECHNICAL	160735	REPLENISHME NT	10/13/2015		013-3210-419-0000-000000-010-00-000	(195.00) 013		3200
4	Large Violet Sticky Notes	160735	REPLENISHME NT	10/13/2015		013-3210-510-0000-000000-014-00-000	219.00 013		3200
5	BANK CHARGES	160735	REPLENISHME NT	10/13/2015		013-3210-848-0000-000000-000-00-000	(5.00) 013		3200
							\$ 1,184.00		
Check # 92334 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	Orange Pens	160729	REGISTRATIO N	10/13/2015		300-4528-510-0000-000000-000-00-000	750.00 300		4500
							\$ 750.00		
Check # 92335 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/16/15.			10/16/2015		001-1110-111-0000-000000-101-03-000	8,575.91 001		1100
2	Payroll - pay date 10/16/15.			10/16/2015		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 10/16/15.			10/16/2015		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 10/16/15.			10/16/2015		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 10/16/15.			10/16/2015		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 10/16/15.			10/16/2015		001-1110-111-0000-000000-101-14-000	7,750.00 001		1100
7	Payroll - pay date 10/16/15.			10/16/2015		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100
8	Payroll - pay date 10/16/15.			10/16/2015		001-1110-111-0000-080000-101-00-000	1,272.73 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Payroll - pay date 10/16/15.			10/16/2015		001-1110-111-0000-120000-101-00-000	\$ 827.27 001		1100
10	Payroll - pay date 10/16/15.			10/16/2015		001-1110-111-0000-120000-101-00-000	827.27 001		1100
11	Payroll - pay date 10/16/15.			10/16/2015		001-1110-112-0000-000000-101-03-000	900.00 001		1100
12	Payroll - pay date 10/16/15.			10/16/2015		001-1110-112-0000-000000-101-04-000	585.00 001		1100
13	Payroll - pay date 10/16/15.			10/16/2015		001-1120-112-0000-000000-200-05-000	366.66 001		1100
14	Payroll - pay date 10/16/15.			10/16/2015		001-1110-112-0000-000000-101-01-000	315.00 001		1100
15	Payroll - pay date 10/16/15.			10/16/2015		001-1110-112-0000-000000-101-02-000	1,440.00 001		1100
16	Payroll - pay date 10/16/15.			10/16/2015		001-1110-112-0000-000000-101-14-000	945.00 001		1100
17	Payroll - pay date 10/16/15.			10/16/2015		001-1110-112-0000-080000-101-00-000	45.00 001		1100
18	Payroll - pay date 10/16/15.			10/16/2015		001-1110-112-0000-080000-101-00-000	90.00 001		1100
19	Payroll - pay date 10/16/15.			10/16/2015		001-1120-111-0000-020000-200-00-000	2,055.46 001		1100
20	Payroll - pay date 10/16/15.			10/16/2015		001-1120-111-0000-050000-200-00-000	6,236.38 001		1100
21	Payroll - pay date 10/16/15.			10/16/2015		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100
22	Payroll - pay date 10/16/15.			10/16/2015		001-1120-111-0000-110000-200-00-000	6,236.38 001		1100
23	Payroll - pay date 10/16/15.			10/16/2015		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
24	Payroll - pay date 10/16/15.			10/16/2015		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100
25	Payroll - pay date 10/16/15.			10/16/2015		001-1120-111-0000-150000-200-00-000	5,708.19 001		1100
26	Payroll - pay date 10/16/15.			10/16/2015		001-1120-111-0000-290000-200-00-000	1,705.46 001		1100
27	Payroll - pay date 10/16/15.			10/16/2015		001-1120-112-0000-050000-200-00-000	180.00 001		1100
28	Payroll - pay date 10/16/15.			10/16/2015		001-1120-112-0000-110000-200-00-000	225.00 001		1100
29	Payroll - pay date 10/16/15.			10/16/2015		001-1120-112-0000-120000-200-00-000	45.00 001		1100
30	Payroll - pay date 10/16/15.			10/16/2015		001-1120-112-0000-130000-200-00-000	135.00 001		1100
31	Payroll - pay date 10/16/15.			10/16/2015		001-1120-112-0000-150000-200-00-000	360.00 001		1100
32	Payroll - pay date 10/16/15.			10/16/2015		001-1120-113-0000-290000-200-00-000	47.27 001		1100
33	Payroll - pay date 10/16/15.			10/16/2015		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
34	Payroll - pay date 10/16/15.			10/16/2015		001-1132-111-0000-060000-300-00-000	\$ 2,475.46 001		1100
35	Payroll - pay date 10/16/15.			10/16/2015		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100
36	Payroll - pay date 10/16/15.			10/16/2015		001-1132-111-0000-110000-300-00-000	7,616.38 001		1100
37	Payroll - pay date 10/16/15.			10/16/2015		001-1132-111-0000-120000-300-00-000	1,860.90 001		1100
38	Payroll - pay date 10/16/15.			10/16/2015		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
39	Payroll - pay date 10/16/15.			10/16/2015		001-1132-111-0000-150000-300-00-000	4,219.08 001		1100
40	Payroll - pay date 10/16/15.			10/16/2015		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
41	Payroll - pay date 10/16/15.			10/16/2015		001-1132-112-0000-020000-300-00-000	900.00 001		1100
42	Payroll - pay date 10/16/15.			10/16/2015		001-1132-112-0000-050000-300-00-000	90.00 001		1100
43	Payroll - pay date 10/16/15.			10/16/2015		001-1132-112-0000-110000-300-00-000	360.00 001		1100
44	Payroll - pay date 10/16/15.			10/16/2015		001-1132-112-0000-120000-300-00-000	45.00 001		1100
45	Payroll - pay date 10/16/15.			10/16/2015		001-1132-112-0000-150000-300-00-000	270.00 001		1100
46	Payroll - pay date 10/16/15.			10/16/2015		001-1132-141-0000-000000-300-00-000	481.58 001		1100
47	Payroll - pay date 10/16/15.			10/16/2015		001-1140-114-0000-000000-000-16-000	284.13 001		1100
48	Payroll - pay date 10/16/15.			10/16/2015		001-1100-112-8000-000000-101-00-000	180.00 001		1100
49	Payroll - pay date 10/16/15.			10/16/2015		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200
50	Payroll - pay date 10/16/15.			10/16/2015		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
51	Payroll - pay date 10/16/15.			10/16/2015		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
52	Payroll - pay date 10/16/15.			10/16/2015		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
53	Payroll - pay date 10/16/15.			10/16/2015		001-1237-112-0000-000000-101-00-000	450.00 001		1200
54	Payroll - pay date 10/16/15.			10/16/2015		001-1237-112-0000-000000-101-00-000	45.20 001		1200
55	Payroll - pay date 10/16/15.			10/16/2015		001-1237-112-0000-000000-200-00-000	315.00 001		1200
56	Payroll - pay date 10/16/15.			10/16/2015		001-1237-142-0000-000000-101-00-000	1,841.42 001		1200
57	Payroll - pay date 10/16/15.			10/16/2015		001-1237-142-0000-000000-200-00-000	653.28 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 10/16/15.			10/16/2015		001-1239-111-0000-000000-101-00-000	\$ 1,845.46 001		1200
59	Payroll - pay date 10/16/15.			10/16/2015		001-1239-112-0000-000000-101-00-000	45.00 001		1200
60	Payroll - pay date 10/16/15.			10/16/2015		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
61	Payroll - pay date 10/16/15.			10/16/2015		001-1245-112-0000-000000-300-00-000	90.00 001		1200
62	Payroll - pay date 10/16/15.			10/16/2015		001-1247-111-0000-000000-200-00-000	1,934.54 001		1200
63	Payroll - pay date 10/16/15.			10/16/2015		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
64	Payroll - pay date 10/16/15.			10/16/2015		001-1247-112-0000-000000-200-00-000	1,170.00 001		1200
65	Payroll - pay date 10/16/15.			10/16/2015		001-1247-142-0000-000000-300-00-000	3,195.44 001		1200
66	Payroll - pay date 10/16/15.			10/16/2015		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
67	Payroll - pay date 10/16/15.			10/16/2015		001-1249-112-0000-000000-200-00-000	540.00 001		1200
68	Payroll - pay date 10/16/15.			10/16/2015		001-1290-142-2800-000000-000-00-000	472.95 001		1200
69	Payroll - pay date 10/16/15.			10/16/2015		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
70	Payroll - pay date 10/16/15.			10/16/2015		001-1930-113-0000-000000-101-00-000	254.55 001		1900
71	Payroll - pay date 10/16/15.			10/16/2015		001-1930-113-0000-000000-101-00-000	152.73 001		1900
72	Payroll - pay date 10/16/15.			10/16/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
73	Payroll - pay date 10/16/15.			10/16/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
74	Payroll - pay date 10/16/15.			10/16/2015		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
75	Payroll - pay date 10/16/15.			10/16/2015		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
76	Payroll - pay date 10/16/15.			10/16/2015		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
77	Payroll - pay date 10/16/15.			10/16/2015		001-2134-142-0000-000000-000-00-000	99.00 001		2100
78	Payroll - pay date 10/16/15.			10/16/2015		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
79	Payroll - pay date 10/16/15.			10/16/2015		001-2190-141-0000-000000-101-00-000	492.18 001		2100
80	Payroll - pay date 10/16/15.			10/16/2015		001-2190-141-0000-000000-101-00-000	634.58 001		2100
81	Payroll - pay date 10/16/15.			10/16/2015		001-2190-142-0000-000000-101-00-000	288.40 001		2100
82	Payroll - pay date 10/16/15.			10/16/2015		001-2190-142-0000-000000-101-00-000	139.54 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
83	Payroll - pay date 10/16/15.			10/16/2015		001-2212-111-0000-000000-000-00-000	\$ 673.08 001		2200
84	Payroll - pay date 10/16/15.			10/16/2015		001-2213-113-0000-000000-000-00-000	619.22 001		2200
85	Payroll - pay date 10/16/15.			10/16/2015		001-2218-113-0000-000000-000-00-000	509.12 001		2200
86	Payroll - pay date 10/16/15.			10/16/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
87	Payroll - pay date 10/16/15.			10/16/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
88	Payroll - pay date 10/16/15.			10/16/2015		001-2222-141-0000-000000-200-00-000	521.94 001		2200
89	Payroll - pay date 10/16/15.			10/16/2015		001-2222-142-0000-000000-101-00-000	45.00 001		2200
90	Payroll - pay date 10/16/15.			10/16/2015		001-2222-142-0000-000000-101-00-000	33.75 001		2200
91	Payroll - pay date 10/16/15.			10/16/2015		001-2222-144-0000-000000-101-00-000	8.18 001		2200
92	Payroll - pay date 10/16/15.			10/16/2015		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
93	Payroll - pay date 10/16/15.			10/16/2015		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
94	Payroll - pay date 10/16/15.			10/16/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
95	Payroll - pay date 10/16/15.			10/16/2015		001-2411-141-0000-000000-000-00-000	1,089.80 001		2400
96	Payroll - pay date 10/16/15.			10/16/2015		001-2411-142-0000-000000-000-00-000	80.00 001		2400
97	Payroll - pay date 10/16/15.			10/16/2015		001-2411-144-0000-000000-000-00-000	75.06 001		2400
98	Payroll - pay date 10/16/15.			10/16/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
99	Payroll - pay date 10/16/15.			10/16/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
100	Payroll - pay date 10/16/15.			10/16/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
101	Payroll - pay date 10/16/15.			10/16/2015		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
102	Payroll - pay date 10/16/15.			10/16/2015		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
103	Payroll - pay date 10/16/15.			10/16/2015		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
104	Payroll - pay date 10/16/15.			10/16/2015		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
105	Payroll - pay date 10/16/15.			10/16/2015		001-2422-141-0000-000000-200-00-000	2,272.07 001		2400
106	Payroll - pay date 10/16/15.			10/16/2015		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
107	Payroll - pay date 10/16/15.			10/16/2015		001-2422-142-0000-000000-101-00-000	\$ 107.50 001		2400
108	Payroll - pay date 10/16/15.			10/16/2015		001-2422-142-0000-000000-200-00-000	255.00 001		2400
109	Payroll - pay date 10/16/15.			10/16/2015		001-2500-141-0000-000000-000-00-000	2,771.80 001		2500
110	Payroll - pay date 10/16/15.			10/16/2015		001-2500-144-0000-000000-000-00-000	87.36 001		2500
111	Payroll - pay date 10/16/15.			10/16/2015		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
112	Payroll - pay date 10/16/15.			10/16/2015		001-2710-141-0000-000000-000-00-000	661.76 001		2700
113	Payroll - pay date 10/16/15.			10/16/2015		001-2720-141-0000-000000-000-00-000	94.26 001		2700
114	Payroll - pay date 10/16/15.			10/16/2015		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
115	Payroll - pay date 10/16/15.			10/16/2015		001-2720-141-0000-000000-101-00-000	2,611.20 001		2700
116	Payroll - pay date 10/16/15.			10/16/2015		001-2720-141-0000-000000-200-00-000	2,183.67 001		2700
117	Payroll - pay date 10/16/15.			10/16/2015		001-2720-141-0000-000000-300-00-000	3,192.47 001		2700
118	Payroll - pay date 10/16/15.			10/16/2015		001-2720-142-0000-000000-101-00-000	213.75 001		2700
119	Payroll - pay date 10/16/15.			10/16/2015		001-2720-142-0000-000000-101-00-000	869.25 001		2700
120	Payroll - pay date 10/16/15.			10/16/2015		001-2720-142-0000-000000-200-00-000	332.50 001		2700
121	Payroll - pay date 10/16/15.			10/16/2015		001-2720-142-0000-000000-300-00-000	489.25 001		2700
122	Payroll - pay date 10/16/15.			10/16/2015		001-2720-144-0000-000000-101-00-000	15.71 001		2700
123	Payroll - pay date 10/16/15.			10/16/2015		001-2720-144-0000-000000-101-00-000	157.12 001		2700
124	Payroll - pay date 10/16/15.			10/16/2015		001-2720-144-0000-000000-200-00-000	113.91 001		2700
125	Payroll - pay date 10/16/15.			10/16/2015		001-2720-144-0000-000000-300-00-000	451.60 001		2700
126	Payroll - pay date 10/16/15.			10/16/2015		001-2730-141-0000-000000-000-00-000	12.75 001		2700
127	Payroll - pay date 10/16/15.			10/16/2015		001-2730-141-0000-000000-500-00-000	353.81 001		2700
128	Payroll - pay date 10/16/15.			10/16/2015		001-2730-142-0000-000000-000-00-000	537.00 001		2700
129	Payroll - pay date 10/16/15.			10/16/2015		001-2730-142-0000-000000-500-00-000	150.00 001		2700
130	Payroll - pay date 10/16/15.			10/16/2015		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
131	Payroll - pay date 10/16/15.			10/16/2015		001-2810-142-0000-000000-000-00-000	360.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 10/16/15.			10/16/2015		001-2821-141-0000-000000-000-00-000	\$ 1,021.64 001		2800
133	Payroll - pay date 10/16/15.			10/16/2015		001-2821-142-0000-000000-000-00-000	316.07 001		2800
134	Payroll - pay date 10/16/15.			10/16/2015		001-2822-141-0000-000000-000-00-000	5,053.75 001		2800
135	Payroll - pay date 10/16/15.			10/16/2015		001-2822-142-0000-000000-000-00-000	1,205.89 001		2800
136	Payroll - pay date 10/16/15.			10/16/2015		001-2822-144-0000-000000-000-00-000	229.51 001		2800
137	Payroll - pay date 10/16/15.			10/16/2015		001-2823-142-0000-000000-000-00-000	820.64 001		2800
138	Payroll - pay date 10/16/15.			10/16/2015		001-2823-144-0000-000000-000-00-000	191.28 001		2800
139	Payroll - pay date 10/16/15.			10/16/2015		001-2824-142-0000-000000-000-00-000	1,391.14 001		2800
140	Payroll - pay date 10/16/15.			10/16/2015		001-2824-144-0000-000000-000-00-000	113.07 001		2800
141	Payroll - pay date 10/16/15.			10/16/2015		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
142	Payroll - pay date 10/16/15.			10/16/2015		001-2933-141-0000-000000-000-00-000	736.80 001		2900
143	Payroll - pay date 10/16/15.			10/16/2015		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900
144	Payroll - pay date 10/16/15.			10/16/2015		001-2960-142-0000-000000-000-00-000	279.00 001		2900
145	Payroll - pay date 10/16/15.			10/16/2015		001-4137-113-0000-000000-300-00-000	534.55 001		4100
146	Payroll - pay date 10/16/15.			10/16/2015		001-4141-113-0000-000000-300-00-000	50.91 001		4100
147	Payroll - pay date 10/16/15.			10/16/2015		001-4190-113-0000-000000-000-00-000	50.91 001		4100
148	Payroll - pay date 10/16/15.			10/16/2015		001-4535-142-0000-000000-000-00-000	202.50 001		4500
149	Payroll - pay date 10/16/15.			10/16/2015		001-4590-111-0000-000000-000-00-000	2,456.38 001		4500
150	Payroll - pay date 10/16/15.			10/16/2015		001-4610-113-0000-000000-000-00-000	101.82 001		4600
151	Payroll - pay date 10/16/15.			10/16/2015		001-4610-113-0000-000000-200-00-000	76.36 001		4600
152	Payroll - pay date 10/16/15.			10/16/2015		001-4670-113-0000-000000-000-00-000	203.64 001		4600
153	Payroll - pay date 10/16/15.			10/16/2015		001-4670-113-0000-000000-200-00-000	3,970.92 001		4600
154	Payroll - pay date 10/16/15.			10/16/2015		006-3120-141-0000-000000-101-00-000	943.67 006		3100
155	Payroll - pay date 10/16/15.			10/16/2015		006-3120-141-0000-000000-300-00-000	641.24 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
156	Payroll - pay date 10/16/15.			10/16/2015		006-3120-144-0000-000000-300-00-000	\$ 6.97 006		3100
157	Payroll - pay date 10/16/15.			10/16/2015		013-3210-143-0000-000000-000-00-000	292.50 013		3200
158	Payroll - pay date 10/16/15.			10/16/2015		300-4512-142-0000-000000-000-00-000	30.00 300		4500
159	Payroll - pay date 10/16/15.			10/16/2015		300-4513-142-0000-000000-000-00-000	80.00 300		4500
160	Payroll - pay date 10/16/15.			10/16/2015		300-4516-142-0000-000000-000-00-000	222.50 300		4500
161	Payroll - pay date 10/16/15.			10/16/2015		300-4533-142-0000-000000-000-00-000	20.00 300		4500
162	Payroll - pay date 10/16/15.			10/16/2015		300-4535-142-0000-000000-000-00-000	175.00 300		4500
163	Payroll - pay date 10/16/15.			10/16/2015		401-3260-111-9916-000000-000-00-000	494.84 401		3200
164	Payroll - pay date 10/16/15.			10/16/2015		572-1270-111-9916-000000-000-00-000	6,026.38 572		1200
165	Payroll - pay date 10/16/15.			10/16/2015		572-1270-112-9916-000000-000-00-000	225.00 572		1200
166	Payroll - pay date 10/16/15.			10/16/2015		572-1270-113-9916-000000-000-00-000	32.29 572		1200
167	Payroll - pay date 10/16/15.			10/16/2015		590-1110-111-9916-000000-000-00-000	1,330.00 590		1100
							\$ 265,688.53		
Check # 92336 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	160739	0101615	10/16/2015		001-2212-219-0000-000000-000-00-000	9.90 001		2200
2	OTHER CERTIFICATED RETIREMENT	160739	0101615	10/16/2015		001-2213-219-0000-000000-000-00-000	3.96 001		2200
3	OTHER CERTIFICATED RETIREMENT	160739	0101615	10/16/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	160739	0101615	10/16/2015		001-2416-219-0000-000000-000-00-000	29.71 001		2400
5	OTHER CERTIFICATED RETIREMENT	160739	0101615	10/16/2015		001-2421-219-0000-000000-101-00-000	42.85 001		2400
6	OTHER CERTIFICATED RETIREMENT	160739	0101615	10/16/2015		001-2421-219-0000-000000-101-00-000	41.28 001		2400
7	OTHER CERTIFICATED RETIREMENT	160739	0101615	10/16/2015		001-2421-219-0000-000000-200-00-000	42.44 001		2400
8	OTHER CERTIFICATED RETIREMENT	160739	0101615	10/16/2015		001-2421-219-0000-000000-300-00-000	88.96 001		2400
9	OTHER NONCERTIFICATED RETIRE	160739	0101615	10/16/2015		001-2510-229-0000-000000-000-00-000	40.46 001		2500
10	OTHER NONCERTIFICATED RETIRE	160739	0101615	10/16/2015		001-2810-229-0000-000000-000-00-000	16.98 001		2800
11	OTHER NONCERTIFICATED RETIRE	160739	0101615	10/16/2015		001-2840-229-0000-000000-000-00-000	16.97 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	OTHER NONCERTIFICATED RETIRE	160739	0101615	10/16/2015		001-2960-229-0000-000000-000-00-000	\$ 35.65 001		2900
							\$ 421.51		
Check # 92337 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1100-213-8000-000000-101-00-000	2.61 001		1100
2	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1110-213-0000-000000-101-03-000	135.30 001		1100
3	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1110-213-0000-000000-101-04-000	94.00 001		1100
4	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1120-213-0000-000000-200-05-000	122.76 001		1100
5	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1110-213-0000-000000-101-01-000	80.11 001		1100
6	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1110-213-0000-000000-101-02-000	123.29 001		1100
7	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1110-213-0000-000000-101-14-000	91.11 001		1100
8	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1110-213-0000-080000-101-00-000	29.44 001		1100
9	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1110-213-0000-080000-101-00-000	19.75 001		1100
10	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1110-213-0000-120000-101-00-000	11.99 001		1100
11	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1110-213-0000-120000-101-00-000	12.00 001		1100
12	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1120-213-0000-020000-200-00-000	29.62 001		1100
13	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1120-213-0000-050000-200-00-000	92.73 001		1100
14	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1120-213-0000-080000-200-00-000	37.65 001		1100
15	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1120-213-0000-110000-200-00-000	93.70 001		1100
16	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1120-213-0000-120000-200-00-000	27.47 001		1100
17	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1120-213-0000-130000-200-00-000	92.57 001		1100
18	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1120-213-0000-150000-200-00-000	86.49 001		1100
19	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1120-213-0000-290000-200-00-000	24.75 001		1100
20	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1132-213-0000-020000-300-00-000	13.05 001		1100
21	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1132-213-0000-050000-300-00-000	68.66 001		1100
22	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1132-213-0000-060000-300-00-000	35.89 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1132-213-0000-080000-300-00-000	\$ 31.47 001		1100
24	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1132-213-0000-110000-300-00-000	115.06 001		1100
25	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1132-213-0000-120000-300-00-000	27.47 001		1100
26	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1132-213-0000-130000-300-00-000	93.67 001		1100
27	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1132-213-0000-150000-300-00-000	64.94 001		1100
28	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1132-213-0000-290000-700-00-000	35.58 001		1100
29	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-1132-223-0000-000000-300-00-000	6.98 001		1100
30	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1140-213-0000-000000-000-16-000	4.06 001		1100
31	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1210-213-0000-000000-000-00-000	15.41 001		1200
32	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1237-213-0000-000000-101-00-000	82.75 001		1200
33	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1237-213-0000-000000-101-00-000	20.65 001		1200
34	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1237-213-0000-000000-200-00-000	24.34 001		1200
35	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-1237-223-0000-000000-101-00-000	26.70 001		1200
36	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-1237-223-0000-000000-200-00-000	9.47 001		1200
37	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1239-213-0000-000000-101-00-000	26.56 001		1200
38	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1245-213-0000-000000-300-00-000	25.28 001		1200
39	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1247-213-0000-000000-200-00-000	45.03 001		1200
40	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1247-213-0000-000000-300-00-000	104.22 001		1200
41	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-1247-223-0000-000000-300-00-000	46.34 001		1200
42	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1249-213-0000-000000-200-00-000	32.65 001		1200
43	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-1290-223-2800-000000-000-00-000	6.86 001		1200
44	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1930-213-0000-000000-101-00-000	3.68 001		1900
45	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1930-213-0000-000000-101-00-000	2.22 001		1900
46	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-1930-213-0000-000000-300-00-000	27.50 001		1900
47	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2122-213-0000-000000-101-00-000	19.12 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2122-213-0000-000000-101-00-000	\$ 19.13 001		2100
49	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2122-213-0000-000000-200-00-000	28.41 001		2100
50	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2122-213-0000-000000-300-00-000	24.45 001		2100
51	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2134-213-0000-000000-000-00-000	35.40 001		2100
52	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2134-223-0000-000000-000-00-000	1.43 001		2100
53	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2150-213-0000-000000-000-00-000	35.82 001		2100
54	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2190-223-0000-000000-101-00-000	11.20 001		2100
55	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2190-223-0000-000000-101-00-000	11.22 001		2100
56	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2212-213-0000-000000-000-00-000	9.90 001		2200
57	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2213-213-0000-000000-000-00-000	8.91 001		2200
58	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2218-213-0000-000000-000-00-000	6.42 001		2200
59	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2222-223-0000-000000-101-00-000	5.56 001		2200
60	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2222-223-0000-000000-101-00-000	5.51 001		2200
61	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2222-223-0000-000000-200-00-000	7.57 001		2200
62	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2222-213-0000-000000-000-00-000	29.80 001		2200
63	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2240-223-0000-000000-000-00-000	23.16 001		2200
64	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
65	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2411-223-0000-000000-000-00-000	17.94 001		2400
66	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2416-213-0000-000000-000-00-000	29.71 001		2400
67	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2421-213-0000-000000-101-00-000	42.85 001		2400
68	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2421-213-0000-000000-101-00-000	41.28 001		2400
69	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2421-213-0000-000000-200-00-000	54.26 001		2400
70	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-2421-213-0000-000000-300-00-000	88.96 001		2400
71	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2422-223-0000-000000-101-00-000	17.01 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2422-223-0000-000000-101-00-000	\$ 18.29 001		2400
73	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2422-223-0000-000000-200-00-000	36.05 001		2400
74	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2422-223-0000-000000-300-00-000	38.17 001		2400
75	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2500-223-0000-000000-000-00-000	39.99 001		2500
76	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2510-223-0000-000000-000-00-000	40.46 001		2500
77	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2710-223-0000-000000-000-00-000	9.48 001		2700
78	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2720-223-0000-000000-000-00-000	1.37 001		2700
79	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2720-223-0000-000000-101-00-000	39.77 001		2700
80	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2720-223-0000-000000-101-00-000	52.51 001		2700
81	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2720-223-0000-000000-200-00-000	37.54 001		2700
82	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2720-223-0000-000000-300-00-000	58.76 001		2700
83	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2730-223-0000-000000-000-00-000	7.98 001		2700
84	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2730-223-0000-000000-500-00-000	7.31 001		2700
85	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2810-223-0000-000000-000-00-000	22.20 001		2800
86	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2821-223-0000-000000-000-00-000	17.73 001		2800
87	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2822-223-0000-000000-000-00-000	84.22 001		2800
88	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2823-223-0000-000000-000-00-000	14.57 001		2800
89	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2824-223-0000-000000-000-00-000	21.57 001		2800
90	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2840-223-0000-000000-000-00-000	16.97 001		2800
91	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2933-223-0000-000000-000-00-000	10.69 001		2900
92	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-2960-223-0000-000000-000-00-000	39.70 001		2900
93	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-4137-213-0000-000000-300-00-000	7.72 001		4100
94	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-4141-213-0000-000000-300-00-000	0.74 001		4100
95	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-4190-213-0000-000000-000-00-000	0.74 001		4100
96	SOCIAL SECURITY-NONCERT.	160740	0101615	10/16/2015		001-4535-223-0000-000000-000-00-000	2.94 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
97	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-4590-213-0000-000000-000-00-000	\$ 32.90 001		4500	
98	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-4610-213-0000-000000-000-00-000	1.46 001		4600	
99	SOCIAL SECURITY-CERT.	160740	0101615	10/16/2015		001-4610-213-0000-000000-200-00-000	1.09 001		4600	
100	SOCIAL SECURITY-CERT.	160741	0101615	10/16/2015		001-4670-213-0000-000000-000-00-000	2.94 001		4600	
101	SOCIAL SECURITY-CERT.	160741	0101615	10/16/2015		001-4670-213-0000-000000-200-00-000	56.83 001		4600	
102	SOCIAL SECURITY-NONCERT.	160741	0101615	10/16/2015		006-3120-223-0000-000000-101-00-000	13.69 006		3100	
103	SOCIAL SECURITY-NONCERT.	160741	0101615	10/16/2015		006-3120-223-0000-000000-300-00-000	9.16 006		3100	
104	SOCIAL SECURITY-NONCERT.	160741	0101615	10/16/2015		013-3210-223-0000-000000-000-00-000	4.24 013		3200	
105	SOCIAL SECURITY-NONCERT.	160741	0101615	10/16/2015		300-4512-223-0000-000000-000-00-000	0.43 300		4500	
106	SOCIAL SECURITY-NONCERT.	160741	0101615	10/16/2015		300-4513-223-0000-000000-000-00-000	1.16 300		4500	
107	SOCIAL SECURITY-NONCERT.	160741	0101615	10/16/2015		300-4516-223-0000-000000-000-00-000	3.22 300		4500	
108	SOCIAL SECURITY-NONCERT.	160741	0101615	10/16/2015		300-4533-223-0000-000000-000-00-000	0.29 300		4500	
109	SOCIAL SECURITY-NONCERT.	160741	0101615	10/16/2015		300-4535-223-0000-000000-000-00-000	2.55 300		4500	
110	SOCIAL SECURITY-CERT.	160741	0101615	10/16/2015		401-3260-213-9916-000000-000-00-000	7.18 401		3200	
111	SOCIAL SECURITY-CERT.	160741	0101615	10/16/2015		572-1270-213-9916-000000-000-00-000	89.87 572		1200	
112	SOCIAL SECURITY-CERT.	160741	0101615	10/16/2015		590-1110-213-9916-000000-000-00-000	19.29 590		1100	
							\$ 3,704.97			
Check # 92338 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED										
1	STRS EMPLOYER'S "PICK-UP"	160742	0101615	10/16/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200	
2	STRS EMPLOYER'S "PICK-UP"	160742	0101615	10/16/2015		001-2213-212-0000-000000-000-00-000	35.82 001		2200	
3	STRS EMPLOYER'S "PICK-UP"	160742	0101615	10/16/2015		001-2411-212-0000-000000-000-00-000	522.62 001		2400	
4	STRS EMPLOYER'S "PICK-UP"	160742	0101615	10/16/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400	
5	STRS EMPLOYER'S "PICK-UP"	160742	0101615	10/16/2015		001-2421-212-0000-000000-101-00-000	400.00 001		2400	
6	STRS EMPLOYER'S "PICK-UP"	160742	0101615	10/16/2015		001-2421-212-0000-000000-101-00-000	370.00 001		2400	
7	STRS EMPLOYER'S "PICK-UP"	160742	0101615	10/16/2015		001-2421-212-0000-000000-200-00-000	375.00 001		2400	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	STRS EMPLOYER'S "PICK-UP"	160742	0101615	10/16/2015		001-2421-212-0000-000000-300-00-000	\$ 791.32 001		2400
							\$ 2,871.68		
Check # 92339 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160753	REPLENISHME NT	10/16/2015		300-4513-419-0000-000000-000-00-000	420.00 300		4500
2	Brown Tools	160753	REPLENISHME NT	10/16/2015		300-4513-510-0000-000000-000-00-000	45.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	160753	REPLENISHME NT	10/16/2015		300-4516-419-0000-000000-000-00-000	795.00 300		4500
4	Large Pink Desk	160753	REPLENISHME NT	10/16/2015		300-4523-519-0000-000000-000-00-000	85.00 300		4500
5	Large Brown Cooler	160753	REPLENISHME NT	10/16/2015		300-4524-510-0000-000000-000-00-000	40.00 300		4500
6	OTHER PROFESSIONAL & TECHNICAL	160753	REPLENISHME NT	10/16/2015		300-4533-419-0000-000000-000-00-000	120.00 300		4500
7	OTHER PROFESSIONAL & TECHNICAL	160753	REPLENISHME NT	10/16/2015		300-4535-419-0000-000000-000-00-000	600.00 300		4500
							\$ 2,105.00		
Check # 92340 ACCOUNTS_PAYABLE Lowe, Sam 5060 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	0051531	10/20/2015		001-2740-423-0000-000000-200-00-000	89.45 001		2700
2	REPAIRS & MAINTENANCE SERV.	160724	0051537	10/20/2015		001-2740-423-0000-000000-101-00-000	201.30 001		2700
3	REPAIRS & MAINTENANCE SERV.	160724	0051538	10/20/2015		001-2740-423-0000-000000-300-00-000	82.00 001		2700
							\$ 372.75		
Check # 92341 ACCOUNTS_PAYABLE Silva, Nicholas 749 RECONCILED									
1	PROPERTY SERVICES	160556	0001261	10/20/2015		018-1120-420-9187-000000-200-00-000	19,912.78 018		1100
							\$ 19,912.78		
Check # 92342 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Chair	160719	SEPT SERVICE	10/20/2015		001-2720-514-0000-000000-200-00-000	92.94 001		2700
2	Small Cooler	160719	SEPT SERVICE	10/20/2015		001-2720-514-0000-000000-101-00-000	88.20 001		2700
3	Small Orange Rug	160719	SEPT SERVICE	10/20/2015		001-2720-514-0000-000000-250-00-000	88.20 001		2700
4	Carnation Boxes	160719	SEPT SERVICE	10/20/2015		001-2840-573-0000-000000-000-00-000	156.03 001		2800
							\$ 425.37		
Check # 92343 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Widgets	160143	CAMPBELLS/TI ES	10/20/2015		018-3290-512-9185-000000-003-00-000	69.10 018		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 69.10		
Check # 92344 ACCOUNTS_PAYABLE Groveland Industries 6159 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	150207	TRANSPORT...	10/20/2015		001-2822-481-0000-0000000-000-00-000	\$ 500.00	001	2800
							\$ 500.00		
Check # 92345 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Frames	160704	X00120461101	10/20/2015		001-2822-580-0000-0000000-000-00-000	334.12	001	2800
2	Large Frames	160704	X00120467401	10/20/2015		001-2822-580-0000-0000000-000-00-000	145.54	001	2800
							\$ 479.66		
Check # 92346 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	160047	SEPT LONG DIST	10/20/2015		001-2720-441-0000-0000000-400-00-000	61.59	001	2700
2	TELEPHONE SERVICE	160047	SEPT SERVICE	10/20/2015		001-2720-441-0000-0000000-000-00-000	205.61	001	2700
3	TELEPHONE SERVICE	160047	SEPT SERVICE	10/20/2015		001-2720-441-0000-0000000-101-00-000	3.00	001	2700
4	TELEPHONE SERVICE	160047	SEPT SERVICE	10/20/2015		001-2720-441-0000-0000000-101-00-000	3.00	001	2700
5	TELEPHONE SERVICE	160047	SEPT SERVICE	10/20/2015		001-2720-441-0000-0000000-200-00-000	3.00	001	2700
6	TELEPHONE SERVICE	160047	SEPT SERVICE	10/20/2015		001-2720-441-0000-0000000-300-00-000	3.00	001	2700
7	TELEPHONE SERVICE	160047	SEPT SERVICE	10/20/2015		001-2720-441-0000-0000000-400-00-000	131.05	001	2700
							\$ 410.25		
Check # 92347 ACCOUNTS_PAYABLE Sunbury Gymnasium 3070 RECONCILED									
1	Tan Sticky Notes	160462	8426010518	10/20/2015		018-1120-511-9910-0000000-200-08-000	616.80	018	1100
							\$ 616.80		
Check # 92348 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Frames	160704	022-82284	10/20/2015		001-2822-580-0000-0000000-000-00-000	46.40	001	2800
2	Large Frames	160704	022-84620	10/20/2015		001-2822-580-0000-0000000-000-00-000	283.88	001	2800
3	REPAIRS & MAINTENANCE SERV.	160710	022-83218	10/20/2015		001-2840-423-0000-0000000-000-00-000	4,792.79	001	2800
							\$ 5,123.07		
Check # 92349 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Medium Bags	160673	5708919	10/20/2015		001-2222-511-0000-0000000-101-00-000	49.62	001	2200
2	Black Pencil	160673	5708919	10/20/2015		001-2222-511-0000-0000000-101-00-000	63.47	001	2200
3	Medium Calendars	160673	5708919	10/20/2015		001-2222-511-0000-0000000-101-00-000	182.52	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5			\$ 295.61		
Check # 92350 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Carnation Truck	160105	4869294	10/20/2015		001-1132-511-0000-020000-300-00-000	\$ 13.20 001		1100
				5			\$ 13.20		
Check # 92351 ACCOUNTS_PAYABLE Clayton Studios 6140 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160643	MILEAGE 9/30	10/20/2015		001-1100-439-8000-000000-300-00-000	31.05 001		1100
				5			\$ 31.05		
Check # 92352 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Clock	160641	1909335	10/20/2015		001-1132-511-0000-130000-300-00-000	211.88 001		1100
				5			\$ 211.88		
Check # 92353 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Small Pink Pots	160677	751824-2	10/20/2015		001-2222-511-0000-000000-101-00-000	81.00 001		2200
2	Pens	160677	751824-2	10/20/2015		001-2222-511-0000-000000-101-00-000	99.50 001		2200
				5			\$ 180.50		
Check # 92354 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160521	MIL. DISCIPLINE	10/20/2015		001-2421-439-0000-000000-200-00-000	161.00 001		2400
				5			\$ 161.00		
Check # 92355 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Large Gray Eraser	160552	KROGER9/9&9/22	10/20/2015		001-1132-551-0000-000000-300-00-000	33.63 001		1100
				5			\$ 33.63		
Check # 92356 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Towels	160723	I2435742	10/20/2015		001-2720-514-0000-000000-250-00-000	247.80 001		2700
2	Towels	160723	I2436752	10/20/2015		001-2720-514-0000-000000-250-00-000	409.09 001		2700
				5			\$ 656.89		
Check # 92357 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	S543976	10/20/2015		001-2740-423-0000-000000-300-00-000	35.00 001		2700
				5			\$ 35.00		
Check # 92358 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Brown Stove	160404	08717776	10/20/2015		001-1120-511-0000-120000-200-00-000	29.60 001		1100
				5			\$ 29.60		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92359 ACCOUNTS_PAYABLE Roberson, Marilyn 5903 RECONCILED									
1	Small Widgets	160553	0000001	10/20/2015		200-4610-510-9218-000000-300-00-000	\$ 250.00	200	4600
							\$ 250.00		
Check # 92360 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Violet Computer	160706	645331527301	10/20/2015		001-2821-582-0000-000000-000-00-000	474.32	001	2800
2	Medium Maroon Stove	160706	645331527301	10/20/2015		001-2821-582-0000-000000-000-00-000	631.58	001	2800
3	Mango Clock	160706	645331527301	10/20/2015		001-2822-582-0000-000000-000-00-000	3,634.41	001	2800
							\$ 4,740.31		
Check # 92361 ACCOUNTS_PAYABLE Barwick Landscaping 6142 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160620	0000730	10/20/2015		001-2310-410-0000-000000-000-00-000	10,700.00	001	2300
							\$ 10,700.00		
Check # 92362 ACCOUNTS_PAYABLE Cline, Veronica 9535 RECONCILED									
1	Flashlight	160727	1274912	10/20/2015		001-2222-511-0000-000000-200-00-000	715.86	001	2200
							\$ 715.86		
Check # 92363 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE 9/14-10/9	10/20/2015		001-2421-439-0000-000000-300-00-000	392.03	001	2400
							\$ 392.03		
Check # 92364 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160139	2392258	10/20/2015		001-2310-418-0000-000000-000-00-000	300.00	001	2300
							\$ 300.00		
Check # 92365 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Frames	160704	12097170	10/20/2015		001-2822-580-0000-000000-000-00-000	21.75	001	2800
							\$ 21.75		
Check # 92366 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Towels	160723	0098469	10/20/2015		001-2720-514-0000-000000-250-00-000	138.00	001	2700
							\$ 138.00		
Check # 92367 ACCOUNTS_PAYABLE Wolfe, Jack 5894 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160460	0984065	10/20/2015		300-4137-841-9302-000000-300-00-000	25.00	300	4100
							\$ 25.00		
Check # 92368 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	160233	11246579	10/20/201		001-2411-443-0000-000000-000-00-000	34.14	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
2	POSTAGE	160233	11246579	10/20/2015		001-2421-443-0000-000000-101-00-000	\$ 191.25 001		2400
3	POSTAGE	160233	11246579	10/20/2015		001-2421-443-0000-000000-101-00-000	21.12 001		2400
4	POSTAGE	160233	11246579	10/20/2015		001-2421-443-0000-000000-200-00-000	101.56 001		2400
5	POSTAGE	160233	11246579	10/20/2015		001-2421-443-0000-000000-300-00-000	70.44 001		2400
6	POSTAGE	160233	11246579	10/20/2015		001-2500-443-0000-000000-000-00-000	236.11 001		2500
7	POSTAGE	160233	11246579	10/20/2015		006-3120-443-0000-000000-000-00-000	20.89 006		3100
8	POSTAGE	160233	11246579	10/20/2015		013-3210-443-0000-000000-000-00-000	8.60 013		3200
9	POSTAGE	160233	11246579	10/20/2015		300-4590-443-0000-000000-000-00-000	15.89 300		4500
							\$ 700.00		
Check # 92369 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	Towels	160723	6344190-00	10/20/2015		001-2720-514-0000-000000-250-00-000	63.30 001		2700
							\$ 63.30		
Check # 92370 ACCOUNTS_PAYABLE Cantu, Mindy 6152 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160734	REGISTRATIO N	10/20/2015		001-2416-439-0000-000000-000-00-000	10.00 001		2400
							\$ 10.00		
Check # 92371 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Small Tan Boards	160625	MEALS CLINIC	10/20/2015		300-4532-510-0000-000000-000-00-000	86.41 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	160728	PRACTICE ROUND	10/20/2015		300-4524-841-0000-000000-000-00-000	50.00 300		4500
							\$ 136.41		
Check # 92372 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160703	0101825	10/20/2015		001-2810-439-0000-000000-000-00-000	100.00 001		2800
							\$ 100.00		
Check # 92373 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Headphones	160209	783822925001	10/20/2015		001-1132-511-0000-110000-300-00-000	14.18 001		1100
2	Carnation Chair	160644	797155459001	10/20/2015		001-2421-512-0000-000000-300-00-000	42.87 001		2400
3	Small Gray Power Cords	160644	797155771001	10/20/2015		001-2421-512-0000-000000-300-00-000	17.99 001		2400
4	Brown Rubber Bands	160681	797313026001	10/20/2015		001-1120-511-0000-000000-200-16-000	43.51 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Maroon Sticky Notes	160681	797313026001	10/20/2015		001-1120-511-0000-290000-200-00-000	\$ 29.34 001		1100
6	Brown Rubber Bands	160681	797313057001	10/20/2015		001-1120-511-0000-000000-200-16-000	9.98 001		1100
7	Brown Rubber Bands	160681	797313058001	10/20/2015		001-1120-511-0000-000000-200-16-000	16.99 001		1100
							\$ 174.86		
Check # 92374 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	SEPT. SERVICE	10/20/2015		001-2720-453-0000-000000-000-00-000	5.45 001		2700
2	GAS	160089	SEPT. SERVICE	10/20/2015		001-2720-453-0000-000000-200-00-000	53.88 001		2700
3	GAS	160089	SEPT. SERVICE	10/20/2015		001-2720-453-0000-000000-101-00-000	67.73 001		2700
4	GAS	160089	SEPT. SERVICE	10/20/2015		001-2720-453-0000-000000-250-00-000	210.26 001		2700
							\$ 337.32		
Check # 92375 ACCOUNTS_PAYABLE Shelton, Sierra 5642 VOID									
1	OTHER PUPIL TRANSPORTATION	160095	0015094	10/20/2015	10/20/2015	001-2822-489-0000-000000-000-00-000	290.25 001		2800
							\$ 290.25		
Check # 92376 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481004923	10/20/2015		001-2720-469-0000-000000-000-00-000	1,549.60 001		2700
2	INSTRUCTION SERVICES	160560	481004923	10/20/2015		001-1290-411-0000-000000-310-00-000	637.47 001		1200
							\$ 2,187.07		
Check # 92377 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Medium Wisteria Cups	160635	05346047	10/20/2015		018-1100-511-9186-000000-102-00-000	234.15 018		1100
							\$ 234.15		
Check # 92378 ACCOUNTS_PAYABLE Crescent Manufacturing 5895 RECONCILED									
1	Medium Headphones	160461	HCMCMING DANCE	10/20/2015		200-4610-510-9218-000000-300-00-000	1,600.00 200		4600
							\$ 1,600.00		
Check # 92379 ACCOUNTS_PAYABLE Pineora Furnishings 8115 RECONCILED									
1	ADVERTISING	160448	FALL BULLETIN	10/20/2015		001-2310-446-0000-000000-000-00-000	300.00 001		2300
							\$ 300.00		
Check # 92380 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160180	4TH QRTR 2015	10/20/2015		001-2411-841-0000-000000-000-00-000	155.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	160180	4TH QRTR 2015	10/20/2015		001-2421-841-0000-000000-101-00-000	155.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 310.00		
Check # 92381 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE 9/30-10/1	10/20/2015		001-2960-439-0000-0000000-000-00-000	\$ 93.84 001		2900
							\$ 93.84		
Check # 92382 ACCOUNTS_PAYABLE Statenville Medical supplies 4414 RECONCILED									
1	Small Widgets	160671	ARU0182287	10/20/2015		001-2222-511-0000-0000000-101-00-000	313.44 001		2200
2	Trays	160672	ARU0182167	10/20/2015		001-2222-511-0000-0000000-101-00-000	219.24 001		2200
3	Large Candle	160672	ARU0182167	10/20/2015		001-2222-511-0000-0000000-101-00-000	430.24 001		2200
							\$ 962.92		
Check # 92383 ACCOUNTS_PAYABLE Clyatteville Travel 6153 VOID									
1	EQUIPMENT	160711	0910158563	10/20/2015	1/29/2016	001-2810-640-0000-0000000-000-00-000	255.00 001		2800
2	EQUIPMENT	160711	0917158666	10/20/2015	1/29/2016	001-2810-640-0000-0000000-000-00-000	364.99 001		2800
							\$ 619.99		
Check # 92384 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	0113864	10/20/2015		001-2740-423-0000-0000000-300-00-000	374.71 001		2700
2	REPAIRS & MAINTENANCE SERV.	160724	0113967	10/20/2015		001-2740-423-0000-0000000-300-00-000	2,500.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	160724	0113968	10/20/2015		001-2740-423-0000-0000000-300-00-000	392.38 001		2700
4	REPAIRS & MAINTENANCE SERV.	160724	0113969	10/20/2015		001-2740-423-0000-0000000-300-00-000	258.62 001		2700
							\$ 3,525.71		
Check # 92385 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Large Plates	160536	0166592	10/20/2015		001-1110-551-0000-0000000-101-00-000	59.50 001		1100
2	Large Lime Computer	160536	0166592	10/20/2015		001-1110-551-0000-0000000-101-00-000	595.00 001		1100
							\$ 654.50		
Check # 92386 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Books	151879	16-09103	10/20/2015		019-3240-519-9001-0000000-000-00-000	674.80 019		3200
2	Tan Truck	160065	16-09105	10/20/2015		001-1120-511-0000-0000000-200-16-000	25.00 001		1100
3	Small Headphones	160162	16-09101	10/20/2015		001-2411-512-0000-0000000-000-00-000	519.50 001		2400
4	Small Headphones	160162	16-09104	10/20/2015		001-2411-512-0000-0000000-000-00-000	325.00 001		2400
							\$ 1,544.30		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92387 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	SEPT BILLING	10/20/2015		001-2620-414-0000-000000-000-00-000	\$ 183.00	001	2600
2	Large Violet Flashlight	160222	SEPT BILLING	10/20/2015		013-3210-510-0000-000000-000-00-000	61.00	013	3200
							\$ 244.00		
Check # 92388 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Carnation Poster Board	160731	185527/1	10/20/2015		300-4516-510-9516-000000-300-00-000	1,049.85	300	4500
2	Violet Sticky Notes	160736	189241/1	10/20/2015		022-4513-510-9500-000000-513-00-000	330.00	022	4500
							\$ 1,379.85		
Check # 92389 ACCOUNTS_PAYABLE Omega Motors 6257 RECONCILED									
1	Large Violet Cooler	160076	TIME FOR KIDS	10/20/2015		001-1110-551-0000-000000-101-00-000	65.52	001	1100
2	Carnation Sticky Notes	160076	TIME FOR KIDS	10/20/2015		001-1110-551-0000-000000-101-00-000	81.90	001	1100
							\$ 147.42		
Check # 92390 ACCOUNTS_PAYABLE Nashville Motors 3561 RECONCILED									
1	Large Carnation Tools	160768	NUTCRACKER	10/20/2015		018-1100-512-9185-000000-101-00-000	550.00	018	1100
							\$ 550.00		
Check # 92391 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160188	9/15-10/13	10/20/2015		001-2720-451-0000-000000-200-00-000	22.66	001	2700
2	ELECTRICITY	160188	9/15-10/13	10/20/2015		001-2720-451-0000-000000-250-00-000	137.59	001	2700
							\$ 160.25		
Check # 92392 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	ADVERTISING	160725	0003282	10/20/2015		001-2310-446-0000-000000-000-00-000	2,936.96	001	2300
							\$ 2,936.96		
Check # 92393 ACCOUNTS_PAYABLE Hogansville Software 238 RECONCILED									
1	Towels	160723	BO4231103	10/20/2015		001-2720-514-0000-000000-250-00-000	53.25	001	2700
2	Towels	160723	BO4231104	10/20/2015		001-2720-514-0000-000000-250-00-000	53.25	001	2700
3	Towels	160723	BO4231158	10/20/2015		001-2720-514-0000-000000-250-00-000	53.25	001	2700
							\$ 159.75		
Check # 92394 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160547	0000379	10/20/2015		300-4516-410-0000-000000-000-00-000	212.50	300	4500
							\$ 212.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92395 ACCOUNTS_PAYABLE New Rock Hill Engineering 9246 RECONCILED									
1	Small Wisteria Boxes	160612	HOMEcomings	10/20/2015		200-4670-510-9116-000000-000-00-000	\$ 65.12 200		4600
							\$ 65.12		
Check # 92396 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	160194	322-16	10/20/2015		001-1290-474-0000-000000-000-00-000	1,344.00 001		1200
							\$ 1,344.00		
Check # 92397 ACCOUNTS_PAYABLE Estrada, Vernon 6158 RECONCILED									
1	Medium Violet Markers	160625	MIL 10/4 CLINIC	10/20/2015		300-4532-510-0000-000000-000-00-000	172.50 300		4500
							\$ 172.50		
Check # 92398 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	151898	S41601210102	10/20/2015		003-5900-644-2900-000000-000-00-000	535.86 003		5900
2	Small Pink Monitor	160630	S42412700101	10/20/2015		001-2240-517-0000-000000-101-00-000	107.80 001		2200
3	TECHNICAL EQUIPMENT	160658	S42412730103	10/20/2015		001-1237-640-0000-000000-101-00-000	78.00 001		1200
4	TECHNICAL EQUIPMENT	160658	S42412730103	10/20/2015		001-1237-640-0000-000000-101-00-000	12.99 001		1200
5	TECHNICAL EQUIPMENT	160658	S42412730103	10/20/2015		001-1237-640-0000-000000-101-00-000	75.45 001		1200
6	TECHNICAL EQUIPMENT	160658	S42412730103	10/20/2015		001-1237-640-0000-000000-101-00-000	824.46 001		1200
7	TECHNICAL EQUIPMENT	160658	S42412730103	10/20/2015		001-2240-644-0000-000000-101-00-000	78.00 001		2200
8	TECHNICAL EQUIPMENT	160658	S42412730103	10/20/2015		001-2240-644-0000-000000-101-00-000	824.46 001		2200
9	TECHNICAL EQUIPMENT	160658	S42412730103	10/20/2015		001-2240-644-0000-000000-101-00-000	12.99 001		2200
10	TECHNICAL EQUIPMENT	160658	S42412730103	10/20/2015		001-2240-644-0000-000000-101-00-000	75.45 001		2200
11	EQUIPMENT	160700	S42516700103	10/20/2015		001-1247-640-0000-000000-200-00-000	8.66 001		1200
12	EQUIPMENT	160700	S42516700103	10/20/2015		001-1247-640-0000-000000-200-00-000	52.00 001		1200
13	EQUIPMENT	160700	S42516700103	10/20/2015		001-1247-640-0000-000000-200-00-000	50.30 001		1200
14	EQUIPMENT	160700	S42516700103	10/20/2015		001-1247-640-0000-000000-200-00-000	549.64 001		1200
							\$ 3,286.06		
Check # 92400 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0015094.	10/20/2015		001-2822-489-0000-000000-000-00-000	207.75 001		2800
							\$ 207.75		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92401 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160769	REPLENISHMENT	10/21/2015		300-4513-419-0000-000000-000-00-000	\$ 90.00	300	4500
							\$ 90.00		
Check # 92402 REFUND Sirmans Manufacturing 2189 RECONCILED									
1	RESTRICTED GRANTS-IN-AID			10/21/2015		401-3200-9915-000000-000	1,210.93	401	
							\$ 1,210.93		
Check # 92403 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL OCT 2015	10/23/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	160713	TITLE I MILEAGE	10/23/2015		001-2421-439-0000-000000-101-00-000	149.50	001	2400
							\$ 214.50		
Check # 92404 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL.OCT 2015	10/23/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 92405 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL OCT.2015	10/23/2015		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 92406 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL..OCT 2015	10/23/2015		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 92407 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL.OCT.2015	10/23/2015		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92408 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	160569	AMAZON 10/14	10/23/2015		001-1132-432-0000-290000-700-00-000	20.29	001	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL OCT	10/23/2015		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 70.29		
Check # 92409 ACCOUNTS_PAYABLE Lake City Manufacturing 5881 RECONCILED									
1	ADVERTISING	160291	0003053	10/23/2015		001-2310-446-0000-000000-000-00-000	1,500.00	001	2300
2	ADVERTISING	160291	0003053	10/23/2015		001-2310-446-0000-000000-000-00-000	2,000.00	001	2300
							\$ 3,500.00		
Check # 92410 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL.OCT	10/23/2015		001-4590-232-0000-000000-000-00-000	\$ 60.00	001	4500
							\$ 60.00		
Check # 92411 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL.OCT.	10/23/2015		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 92412 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL/OCT	10/23/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 92413 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT CELLPHONE	10/23/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92414 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT.CELL	10/23/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92415 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT/CELL	10/23/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92416 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT CELL	10/23/2015		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 92417 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT CELL.	10/23/2015		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 92418 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT CELL...	10/23/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92419 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT CELL PHONE	10/23/2015		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 92420 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT CELL PHONE/	10/23/2015		001-2421-232-0000-000000-300-00-000	65.00	001	2400

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							\$ 65.00		
Check # 92421 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	Small Headphones	160162	SAMS 10/16	10/23/2015		001-2411-512-0000-000000-000-00-000	\$ 37.95 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	160470	OEDSA MEALS	10/23/2015		001-2933-439-0000-000000-000-00-000	17.13 001		2900
3	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT.CELL PHONE	10/23/2015		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 105.08		
Check # 92422 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Violet Bags	160762	RENEWAL	10/23/2015		001-2421-512-0000-000000-101-00-000	43.08 001		2400
							\$ 43.08		
Check # 92423 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT.CELL.PHONE	10/23/2015		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 92424 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT/CELL PHONE	10/23/2015		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	160712	OCT/CELL PHONE	10/23/2015		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 92425 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									
1	RENTALS	160523	2010000	10/27/2015		018-1110-425-9185-000000-101-00-000	100.00 018		1100
2	RENTALS	160523	2010000	10/27/2015		018-1110-425-9186-000000-102-00-000	100.00 018		1100
							\$ 200.00		
Check # 92426 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	160813	STATE REGISTER	10/27/2015		001-4300-890-0000-000000-300-00-000	220.00 001		4300
							\$ 220.00		
Check # 92427 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/30/15.			10/30/2015		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 10/30/15.			10/30/2015		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 10/30/15.			10/30/2015		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 10/30/15.			10/30/2015		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 10/30/15.			10/30/2015		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100

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6	Payroll - pay date 10/30/15.			10/30/2015		001-1110-111-0000-000000-101-14-000	\$ 7,750.00	001	1100
7	Payroll - pay date 10/30/15.			10/30/2015		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 10/30/15.			10/30/2015		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 10/30/15.			10/30/2015		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 10/30/15.			10/30/2015		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 10/30/15.			10/30/2015		001-1110-112-0000-000000-101-03-000	450.00	001	1100
12	Payroll - pay date 10/30/15.			10/30/2015		001-1110-112-0000-000000-101-04-000	1,260.00	001	1100
13	Payroll - pay date 10/30/15.			10/30/2015		001-1120-112-0000-000000-200-05-000	315.00	001	1100
14	Payroll - pay date 10/30/15.			10/30/2015		001-1110-112-0000-000000-101-01-000	405.00	001	1100
15	Payroll - pay date 10/30/15.			10/30/2015		001-1110-112-0000-000000-101-02-000	675.00	001	1100
16	Payroll - pay date 10/30/15.			10/30/2015		001-1120-112-0000-000000-200-05-000	45.00	001	1100
17	Payroll - pay date 10/30/15.			10/30/2015		001-1110-112-0000-000000-101-14-000	1,170.00	001	1100
18	Payroll - pay date 10/30/15.			10/30/2015		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
19	Payroll - pay date 10/30/15.			10/30/2015		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
20	Payroll - pay date 10/30/15.			10/30/2015		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
21	Payroll - pay date 10/30/15.			10/30/2015		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
22	Payroll - pay date 10/30/15.			10/30/2015		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
23	Payroll - pay date 10/30/15.			10/30/2015		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
24	Payroll - pay date 10/30/15.			10/30/2015		001-1120-111-0000-150000-200-00-000	5,708.19	001	1100
25	Payroll - pay date 10/30/15.			10/30/2015		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
26	Payroll - pay date 10/30/15.			10/30/2015		001-1120-112-0000-020000-200-00-000	90.00	001	1100
27	Payroll - pay date 10/30/15.			10/30/2015		001-1120-112-0000-050000-200-00-000	180.00	001	1100
28	Payroll - pay date 10/30/15.			10/30/2015		001-1120-112-0000-110000-200-00-000	225.00	001	1100
29	Payroll - pay date 10/30/15.			10/30/2015		001-1120-112-0000-120000-200-00-000	45.00	001	1100
30	Payroll - pay date 10/30/15.			10/30/2015		001-1120-112-0000-130000-200-00-000	160.65	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	Payroll - pay date 10/30/15.			10/30/2015		001-1120-112-0000-150000-200-00-000	\$ 270.00 001		1100
32	Payroll - pay date 10/30/15.			10/30/2015		001-1120-112-0000-290000-200-00-000	90.00 001		1100
33	Payroll - pay date 10/30/15.			10/30/2015		001-1132-111-0000-020000-300-00-000	1,068.94 001		1100
34	Payroll - pay date 10/30/15.			10/30/2015		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100
35	Payroll - pay date 10/30/15.			10/30/2015		001-1132-111-0000-060000-300-00-000	2,475.46 001		1100
36	Payroll - pay date 10/30/15.			10/30/2015		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100
37	Payroll - pay date 10/30/15.			10/30/2015		001-1132-111-0000-110000-300-00-000	7,616.38 001		1100
38	Payroll - pay date 10/30/15.			10/30/2015		001-1132-111-0000-120000-300-00-000	1,860.90 001		1100
39	Payroll - pay date 10/30/15.			10/30/2015		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
40	Payroll - pay date 10/30/15.			10/30/2015		001-1132-111-0000-150000-300-00-000	4,219.08 001		1100
41	Payroll - pay date 10/30/15.			10/30/2015		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
42	Payroll - pay date 10/30/15.			10/30/2015		001-1132-112-0000-050000-300-00-000	428.98 001		1100
43	Payroll - pay date 10/30/15.			10/30/2015		001-1132-112-0000-110000-300-00-000	360.00 001		1100
44	Payroll - pay date 10/30/15.			10/30/2015		001-1132-112-0000-120000-200-00-000	45.00 001		1100
45	Payroll - pay date 10/30/15.			10/30/2015		001-1132-112-0000-120000-300-00-000	45.00 001		1100
46	Payroll - pay date 10/30/15.			10/30/2015		001-1132-112-0000-130000-300-00-000	424.35 001		1100
47	Payroll - pay date 10/30/15.			10/30/2015		001-1132-112-0000-150000-300-00-000	270.00 001		1100
48	Payroll - pay date 10/30/15.			10/30/2015		001-1132-112-0000-290000-700-00-000	180.00 001		1100
49	Payroll - pay date 10/30/15.			10/30/2015		001-1132-141-0000-000000-300-00-000	481.58 001		1100
50	Payroll - pay date 10/30/15.			10/30/2015		001-1140-114-0000-000000-000-16-000	542.43 001		1100
51	Payroll - pay date 10/30/15.			10/30/2015		001-1100-112-8000-000000-101-00-000	90.00 001		1100
52	Payroll - pay date 10/30/15.			10/30/2015		001-1100-112-8000-000000-200-00-000	90.00 001		1100
53	Payroll - pay date 10/30/15.			10/30/2015		001-1100-112-8000-000000-300-00-000	90.00 001		1100
54	Payroll - pay date 10/30/15.			10/30/2015		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	Payroll - pay date 10/30/15.			10/30/2015		001-1237-111-0000-000000-101-00-000	\$ 5,256.38 001		1200
56	Payroll - pay date 10/30/15.			10/30/2015		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
57	Payroll - pay date 10/30/15.			10/30/2015		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
58	Payroll - pay date 10/30/15.			10/30/2015		001-1237-112-0000-000000-101-00-000	90.00 001		1200
59	Payroll - pay date 10/30/15.			10/30/2015		001-1237-142-0000-000000-101-00-000	1,299.77 001		1200
60	Payroll - pay date 10/30/15.			10/30/2015		001-1237-142-0000-000000-200-00-000	864.24 001		1200
61	Payroll - pay date 10/30/15.			10/30/2015		001-1237-144-0000-000000-101-00-000	4.09 001		1200
62	Payroll - pay date 10/30/15.			10/30/2015		001-1239-111-0000-000000-101-00-000	1,845.46 001		1200
63	Payroll - pay date 10/30/15.			10/30/2015		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
64	Payroll - pay date 10/30/15.			10/30/2015		001-1245-112-0000-000000-300-00-000	108.86 001		1200
65	Payroll - pay date 10/30/15.			10/30/2015		001-1247-111-0000-000000-200-00-000	1,934.54 001		1200
66	Payroll - pay date 10/30/15.			10/30/2015		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
67	Payroll - pay date 10/30/15.			10/30/2015		001-1247-112-0000-000000-200-00-000	900.00 001		1200
68	Payroll - pay date 10/30/15.			10/30/2015		001-1247-112-0000-000000-300-00-000	180.00 001		1200
69	Payroll - pay date 10/30/15.			10/30/2015		001-1247-142-0000-000000-300-00-000	2,615.60 001		1200
70	Payroll - pay date 10/30/15.			10/30/2015		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
71	Payroll - pay date 10/30/15.			10/30/2015		001-1249-112-0000-000000-200-00-000	90.00 001		1200
72	Payroll - pay date 10/30/15.			10/30/2015		001-1290-142-2800-000000-000-00-000	428.72 001		1200
73	Payroll - pay date 10/30/15.			10/30/2015		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
74	Payroll - pay date 10/30/15.			10/30/2015		001-1930-113-0000-000000-101-00-000	254.55 001		1900
75	Payroll - pay date 10/30/15.			10/30/2015		001-1930-113-0000-000000-101-00-000	152.73 001		1900
76	Payroll - pay date 10/30/15.			10/30/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
77	Payroll - pay date 10/30/15.			10/30/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
78	Payroll - pay date 10/30/15.			10/30/2015		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
79	Payroll - pay date 10/30/15.			10/30/2015		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	Payroll - pay date 10/30/15.			5 10/30/2015		001-2134-111-0000-000000-000-00-000	\$ 2,545.46 001		2100
81	Payroll - pay date 10/30/15.			5 10/30/2015		001-2134-142-0000-000000-000-00-000	146.70 001		2100
82	Payroll - pay date 10/30/15.			5 10/30/2015		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
83	Payroll - pay date 10/30/15.			5 10/30/2015		001-2190-141-0000-000000-101-00-000	456.95 001		2100
84	Payroll - pay date 10/30/15.			5 10/30/2015		001-2190-141-0000-000000-101-00-000	624.97 001		2100
85	Payroll - pay date 10/30/15.			5 10/30/2015		001-2190-142-0000-000000-101-00-000	120.25 001		2100
86	Payroll - pay date 10/30/15.			5 10/30/2015		001-2190-142-0000-000000-101-00-000	120.06 001		2100
87	Payroll - pay date 10/30/15.			5 10/30/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
88	Payroll - pay date 10/30/15.			5 10/30/2015		001-2213-113-0000-000000-000-00-000	619.22 001		2200
89	Payroll - pay date 10/30/15.			5 10/30/2015		001-1237-142-0000-000000-101-00-000	115.69 001		1200
90	Payroll - pay date 10/30/15.			5 10/30/2015		001-2218-113-0000-000000-000-00-000	509.12 001		2200
91	Payroll - pay date 10/30/15.			5 10/30/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
92	Payroll - pay date 10/30/15.			5 10/30/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
93	Payroll - pay date 10/30/15.			5 10/30/2015		001-2222-141-0000-000000-200-00-000	521.94 001		2200
94	Payroll - pay date 10/30/15.			5 10/30/2015		001-2222-142-0000-000000-101-00-000	22.50 001		2200
95	Payroll - pay date 10/30/15.			5 10/30/2015		001-2222-142-0000-000000-101-00-000	180.00 001		2200
96	Payroll - pay date 10/30/15.			5 10/30/2015		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
97	Payroll - pay date 10/30/15.			5 10/30/2015		001-2222-112-0000-000000-000-00-000	180.00 001		2200
98	Payroll - pay date 10/30/15.			5 10/30/2015		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
99	Payroll - pay date 10/30/15.			5 10/30/2015		001-2240-144-0000-000000-000-00-000	46.11 001		2200
100	Payroll - pay date 10/30/15.			5 10/30/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
101	Payroll - pay date 10/30/15.			5 10/30/2015		001-2411-141-0000-000000-000-00-000	1,089.80 001		2400
102	Payroll - pay date 10/30/15.			5 10/30/2015		001-2411-142-0000-000000-000-00-000	200.00 001		2400
103	Payroll - pay date 10/30/15.			5 10/30/2015		001-2411-144-0000-000000-000-00-000	55.26 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
104	Payroll - pay date 10/30/15.			10/30/2015		001-2416-111-0000-000000-000-00-000	\$ 2,019.23 001		2400
105	Payroll - pay date 10/30/15.			10/30/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
106	Payroll - pay date 10/30/15.			10/30/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
107	Payroll - pay date 10/30/15.			10/30/2015		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
108	Payroll - pay date 10/30/15.			10/30/2015		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
109	Payroll - pay date 10/30/15.			10/30/2015		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
110	Payroll - pay date 10/30/15.			10/30/2015		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
111	Payroll - pay date 10/30/15.			10/30/2015		001-2422-141-0000-000000-200-00-000	2,272.07 001		2400
112	Payroll - pay date 10/30/15.			10/30/2015		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400
113	Payroll - pay date 10/30/15.			10/30/2015		001-2422-142-0000-000000-101-00-000	37.50 001		2400
114	Payroll - pay date 10/30/15.			10/30/2015		001-2422-142-0000-000000-200-00-000	215.00 001		2400
115	Payroll - pay date 10/30/15.			10/30/2015		001-2422-142-0000-000000-300-00-000	75.00 001		2400
116	Payroll - pay date 10/30/15.			10/30/2015		001-2422-144-0000-000000-101-00-000	13.07 001		2400
117	Payroll - pay date 10/30/15.			10/30/2015		001-2500-141-0000-000000-000-00-000	2,771.80 001		2500
118	Payroll - pay date 10/30/15.			10/30/2015		001-2500-144-0000-000000-000-00-000	147.72 001		2500
119	Payroll - pay date 10/30/15.			10/30/2015		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
120	Payroll - pay date 10/30/15.			10/30/2015		001-2710-141-0000-000000-000-00-000	660.00 001		2700
121	Payroll - pay date 10/30/15.			10/30/2015		001-2710-144-0000-000000-000-00-000	193.09 001		2700
122	Payroll - pay date 10/30/15.			10/30/2015		001-2720-141-0000-000000-000-00-000	94.26 001		2700
123	Payroll - pay date 10/30/15.			10/30/2015		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
124	Payroll - pay date 10/30/15.			10/30/2015		001-2720-141-0000-000000-101-00-000	2,611.20 001		2700
125	Payroll - pay date 10/30/15.			10/30/2015		001-2720-141-0000-000000-200-00-000	2,183.67 001		2700
126	Payroll - pay date 10/30/15.			10/30/2015		001-2720-141-0000-000000-300-00-000	3,192.47 001		2700
127	Payroll - pay date 10/30/15.			10/30/2015		001-2720-142-0000-000000-101-00-000	641.50 001		2700
128	Payroll - pay date 10/30/15.			10/30/2015		001-2720-142-0000-000000-101-00-000	375.25 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
129	Payroll - pay date 10/30/15.			10/30/2015		001-2720-142-0000-000000-200-00-000	\$ 280.25 001		2700
130	Payroll - pay date 10/30/15.			10/30/2015		001-2720-142-0000-000000-300-00-000	997.50 001		2700
131	Payroll - pay date 10/30/15.			10/30/2015		001-2720-144-0000-000000-101-00-000	166.12 001		2700
132	Payroll - pay date 10/30/15.			10/30/2015		001-2720-144-0000-000000-101-00-000	31.42 001		2700
133	Payroll - pay date 10/30/15.			10/30/2015		001-2720-144-0000-000000-200-00-000	102.00 001		2700
134	Payroll - pay date 10/30/15.			10/30/2015		001-2720-144-0000-000000-300-00-000	681.92 001		2700
135	Payroll - pay date 10/30/15.			10/30/2015		001-2730-141-0000-000000-000-00-000	334.69 001		2700
136	Payroll - pay date 10/30/15.			10/30/2015		001-2730-141-0000-000000-500-00-000	745.88 001		2700
137	Payroll - pay date 10/30/15.			10/30/2015		001-2730-142-0000-000000-000-00-000	957.00 001		2700
138	Payroll - pay date 10/30/15.			10/30/2015		001-2730-142-0000-000000-500-00-000	552.00 001		2700
139	Payroll - pay date 10/30/15.			10/30/2015		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
140	Payroll - pay date 10/30/15.			10/30/2015		001-2810-142-0000-000000-000-00-000	306.00 001		2800
141	Payroll - pay date 10/30/15.			10/30/2015		001-2821-141-0000-000000-000-00-000	1,161.94 001		2800
142	Payroll - pay date 10/30/15.			10/30/2015		001-2821-142-0000-000000-000-00-000	362.14 001		2800
143	Payroll - pay date 10/30/15.			10/30/2015		001-2822-141-0000-000000-000-00-000	4,858.59 001		2800
144	Payroll - pay date 10/30/15.			10/30/2015		001-2822-142-0000-000000-000-00-000	975.78 001		2800
145	Payroll - pay date 10/30/15.			10/30/2015		001-2822-144-0000-000000-000-00-000	253.38 001		2800
146	Payroll - pay date 10/30/15.			10/30/2015		001-2823-142-0000-000000-000-00-000	585.52 001		2800
147	Payroll - pay date 10/30/15.			10/30/2015		001-2823-144-0000-000000-000-00-000	43.17 001		2800
148	Payroll - pay date 10/30/15.			10/30/2015		001-2824-142-0000-000000-000-00-000	1,377.94 001		2800
149	Payroll - pay date 10/30/15.			10/30/2015		001-2824-144-0000-000000-000-00-000	155.61 001		2800
150	Payroll - pay date 10/30/15.			10/30/2015		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
151	Payroll - pay date 10/30/15.			10/30/2015		001-2933-141-0000-000000-000-00-000	736.80 001		2900
152	Payroll - pay date 10/30/15.			10/30/2015		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
153	Payroll - pay date 10/30/15.			10/30/2015		001-2960-142-0000-000000-000-00-000	\$ 72.00	001	2900
154	Payroll - pay date 10/30/15.			10/30/2015		001-3290-142-0000-000000-300-00-000	124.00	001	3200
155	Payroll - pay date 10/30/15.			10/30/2015		001-4137-113-0000-000000-300-00-000	534.55	001	4100
156	Payroll - pay date 10/30/15.			10/30/2015		001-4141-113-0000-000000-300-00-000	50.91	001	4100
157	Payroll - pay date 10/30/15.			10/30/2015		001-4190-113-0000-000000-000-00-000	50.91	001	4100
158	Payroll - pay date 10/30/15.			10/30/2015		001-4524-143-0000-000000-300-00-000	4,632.74	001	4500
159	Payroll - pay date 10/30/15.			10/30/2015		001-4535-143-0000-000000-200-00-000	2,316.37	001	4500
160	Payroll - pay date 10/30/15.			10/30/2015		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
161	Payroll - pay date 10/30/15.			10/30/2015		001-4610-113-0000-000000-000-00-000	101.82	001	4600
162	Payroll - pay date 10/30/15.			10/30/2015		001-4610-113-0000-000000-200-00-000	76.36	001	4600
163	Payroll - pay date 10/30/15.			10/30/2015		001-4670-113-0000-000000-000-00-000	203.64	001	4600
164	Payroll - pay date 10/30/15.			10/30/2015		006-3120-141-0000-000000-101-00-000	943.67	006	3100
165	Payroll - pay date 10/30/15.			10/30/2015		006-3120-141-0000-000000-300-00-000	641.24	006	3100
166	Payroll - pay date 10/30/15.			10/30/2015		013-3210-143-0000-000000-000-00-000	295.00	013	3200
167	Payroll - pay date 10/30/15.			10/30/2015		013-3210-143-0000-000000-005-00-000	91.12	013	3200
168	Payroll - pay date 10/30/15.			10/30/2015		013-3210-143-0000-000000-009-00-000	10.13	013	3200
169	Payroll - pay date 10/30/15.			10/30/2015		022-4513-112-9500-000000-513-00-000	60.00	022	4500
170	Payroll - pay date 10/30/15.			10/30/2015		022-4513-142-9500-000000-513-00-000	22.50	022	4500
171	Payroll - pay date 10/30/15.			10/30/2015		022-4533-112-9500-000000-514-00-000	60.00	022	4500
172	Payroll - pay date 10/30/15.			10/30/2015		022-4533-142-9500-000000-514-00-000	20.00	022	4500
173	Payroll - pay date 10/30/15.			10/30/2015		022-4535-112-9500-000000-535-00-000	120.00	022	4500
174	Payroll - pay date 10/30/15.			10/30/2015		022-4535-142-9500-000000-535-00-000	22.50	022	4500
175	Payroll - pay date 10/30/15.			10/30/2015		022-4535-142-9500-000000-535-00-000	20.00	022	4500
176	Payroll - pay date 10/30/15.			10/30/2015		300-4512-142-0000-000000-000-00-000	25.00	300	4500
177	Payroll - pay date 10/30/15.			10/30/2015		300-4516-142-0000-000000-000-00-000	120.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
178	Payroll - pay date 10/30/15.			10/30/2015		300-4535-142-0000-000000-000-00-000	\$ 427.50	300	4500
179	Payroll - pay date 10/30/15.			10/30/2015		401-3260-111-9916-000000-000-00-000	494.84	401	3200
180	Payroll - pay date 10/30/15.			10/30/2015		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
181	Payroll - pay date 10/30/15.			10/30/2015		572-1270-112-9916-000000-000-00-000	405.00	572	1200
182	Payroll - pay date 10/30/15.			10/30/2015		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 271,351.36		
Check # 92428 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	160817	0103015	10/30/2015		001-2212-219-0000-000000-000-00-000	9.90	001	2200
2	OTHER CERTIFICATED RETIREMENT	160817	0103015	10/30/2015		001-2213-219-0000-000000-000-00-000	4.06	001	2200
3	OTHER CERTIFICATED RETIREMENT	160817	0103015	10/30/2015		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	160817	0103015	10/30/2015		001-2416-219-0000-000000-000-00-000	29.71	001	2400
5	OTHER CERTIFICATED RETIREMENT	160817	0103015	10/30/2015		001-2421-219-0000-000000-101-00-000	45.28	001	2400
6	OTHER CERTIFICATED RETIREMENT	160817	0103015	10/30/2015		001-2421-219-0000-000000-101-00-000	41.87	001	2400
7	OTHER CERTIFICATED RETIREMENT	160817	0103015	10/30/2015		001-2421-219-0000-000000-200-00-000	42.44	001	2400
8	OTHER CERTIFICATED RETIREMENT	160817	0103015	10/30/2015		001-2421-219-0000-000000-300-00-000	89.55	001	2400
9	OTHER NONCERTIFICATED RETIRE	160817	0103015	10/30/2015		001-2510-229-0000-000000-000-00-000	41.25	001	2500
10	OTHER NONCERTIFICATED RETIRE	160817	0103015	10/30/2015		001-2810-229-0000-000000-000-00-000	16.98	001	2800
11	OTHER NONCERTIFICATED RETIRE	160817	0103015	10/30/2015		001-2840-229-0000-000000-000-00-000	16.97	001	2800
12	OTHER NONCERTIFICATED RETIRE	160817	0103015	10/30/2015		001-2960-229-0000-000000-000-00-000	35.65	001	2900
							\$ 426.01		
Check # 92429 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1100-213-8000-000000-101-00-000	1.31	001	1100
2	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1100-213-8000-000000-200-00-000	1.31	001	1100
3	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1100-213-8000-000000-300-00-000	1.31	001	1100
4	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1110-213-0000-000000-101-03-000	148.82	001	1100
5	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1110-213-0000-000000-101-04-000	103.90	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-000000-200-05-000	\$ 0.65 001		1100
7	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-000000-200-05-000	124.61 001		1100
8	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1110-213-0000-000000-101-01-000	81.44 001		1100
9	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1110-213-0000-000000-101-02-000	112.58 001		1100
10	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1110-213-0000-000000-101-14-000	95.58 001		1100
11	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1110-213-0000-080000-101-00-000	28.79 001		1100
12	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1110-213-0000-080000-101-00-000	18.45 001		1100
13	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1110-213-0000-120000-101-00-000	11.99 001		1100
14	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1110-213-0000-120000-101-00-000	12.00 001		1100
15	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-020000-200-00-000	31.11 001		1100
16	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-050000-200-00-000	93.05 001		1100
17	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-080000-200-00-000	37.65 001		1100
18	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-110000-200-00-000	93.70 001		1100
19	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-120000-200-00-000	27.63 001		1100
20	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-120000-200-00-000	0.65 001		1100
21	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-130000-200-00-000	92.93 001		1100
22	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-150000-200-00-000	86.66 001		1100
23	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1120-213-0000-290000-200-00-000	26.03 001		1100
24	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1132-213-0000-020000-300-00-000	15.50 001		1100
25	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1132-213-0000-050000-300-00-000	73.57 001		1100
26	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1132-213-0000-060000-300-00-000	35.89 001		1100
27	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1132-213-0000-080000-300-00-000	31.47 001		1100
28	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1132-213-0000-110000-300-00-000	115.67 001		1100
29	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1132-213-0000-120000-300-00-000	27.64 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1132-213-0000-130000-300-00-000	\$ 101.29 001		1100
31	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1132-213-0000-150000-300-00-000	65.10 001		1100
32	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1132-213-0000-290000-700-00-000	38.49 001		1100
33	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-1132-223-0000-000000-300-00-000	6.98 001		1100
34	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1140-213-0000-000000-000-16-000	7.86 001		1100
35	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1210-213-0000-000000-000-00-000	15.41 001		1200
36	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1237-213-0000-000000-101-00-000	77.53 001		1200
37	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1237-213-0000-000000-101-00-000	20.11 001		1200
38	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1237-213-0000-000000-200-00-000	20.58 001		1200
39	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-1237-223-0000-000000-101-00-000	0.06 001		1200
40	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-1237-223-0000-000000-101-00-000	18.84 001		1200
41	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-1237-223-0000-000000-200-00-000	12.53 001		1200
42	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1239-213-0000-000000-101-00-000	26.76 001		1200
43	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1245-213-0000-000000-300-00-000	25.84 001		1200
44	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1247-213-0000-000000-200-00-000	41.11 001		1200
45	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1247-213-0000-000000-300-00-000	106.97 001		1200
46	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-1247-223-0000-000000-300-00-000	37.92 001		1200
47	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1249-213-0000-000000-200-00-000	26.13 001		1200
48	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-1290-223-2800-000000-000-00-000	6.21 001		1200
49	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1930-213-0000-000000-101-00-000	3.70 001		1900
50	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1930-213-0000-000000-101-00-000	2.22 001		1900
51	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-1930-213-0000-000000-300-00-000	27.50 001		1900
52	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2122-213-0000-000000-101-00-000	19.18 001		2100
53	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2122-213-0000-000000-101-00-000	19.19 001		2100
54	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2122-213-0000-000000-200-00-000	28.79 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2122-213-0000-000000-300-00-000	\$ 24.45 001		2100
56	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2134-213-0000-000000-000-00-000	36.91 001		2100
57	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2134-223-0000-000000-000-00-000	2.12 001		2100
58	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2150-213-0000-000000-000-00-000	36.91 001		2100
59	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2190-223-0000-000000-101-00-000	8.37 001		2100
60	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2190-223-0000-000000-101-00-000	10.79 001		2100
61	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2212-213-0000-000000-000-00-000	9.90 001		2200
62	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2213-213-0000-000000-000-00-000	9.04 001		2200
63	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-1237-223-0000-000000-101-00-000	1.68 001		1200
64	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2218-213-0000-000000-000-00-000	6.44 001		2200
65	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2222-223-0000-000000-101-00-000	5.24 001		2200
66	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2222-223-0000-000000-101-00-000	7.50 001		2200
67	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2222-223-0000-000000-200-00-000	7.57 001		2200
68	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2222-213-0000-000000-000-00-000	32.41 001		2200
69	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2240-223-0000-000000-000-00-000	24.44 001		2200
70	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
71	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2411-223-0000-000000-000-00-000	19.52 001		2400
72	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2416-213-0000-000000-000-00-000	29.71 001		2400
73	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2421-213-0000-000000-101-00-000	45.28 001		2400
74	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2421-213-0000-000000-101-00-000	41.87 001		2400
75	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2421-213-0000-000000-200-00-000	54.26 001		2400
76	SOCIAL SECURITY-CERT.	160818	0103015	10/30/2015		001-2421-213-0000-000000-300-00-000	89.55 001		2400
77	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2422-223-0000-000000-101-00-000	16.18 001		2400
78	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2422-223-0000-000000-101-00-000	18.29 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2422-223-0000-000000-200-00-000	\$ 36.08 001		2400
80	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2422-223-0000-000000-300-00-000	39.26 001		2400
81	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2500-223-0000-000000-000-00-000	42.33 001		2500
82	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2510-223-0000-000000-000-00-000	41.25 001		2500
83	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2710-223-0000-000000-000-00-000	12.39 001		2700
84	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2720-223-0000-000000-000-00-000	1.37 001		2700
85	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2720-223-0000-000000-101-00-000	47.47 001		2700
86	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2720-223-0000-000000-101-00-000	43.76 001		2700
87	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2720-223-0000-000000-200-00-000	37.20 001		2700
88	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2720-223-0000-000000-300-00-000	70.65 001		2700
89	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2730-223-0000-000000-000-00-000	18.74 001		2700
90	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2730-223-0000-000000-500-00-000	18.81 001		2700
91	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2810-223-0000-000000-000-00-000	21.42 001		2800
92	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2821-223-0000-000000-000-00-000	18.81 001		2800
93	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2822-223-0000-000000-000-00-000	79.59 001		2800
94	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2823-223-0000-000000-000-00-000	9.12 001		2800
95	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2824-223-0000-000000-000-00-000	19.89 001		2800
96	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2840-223-0000-000000-000-00-000	16.97 001		2800
97	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2933-223-0000-000000-000-00-000	10.68 001		2900
98	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-2960-223-0000-000000-000-00-000	36.69 001		2900
99	SOCIAL SECURITY-NONCERT.	160818	0103015	10/30/2015		001-3290-223-0000-000000-300-00-000	1.80 001		3200
100	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		001-4137-213-0000-000000-300-00-000	7.75 001		4100
101	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		001-4141-213-0000-000000-300-00-000	0.74 001		4100
102	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		001-4190-213-0000-000000-000-00-000	0.74 001		4100
103	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		001-4524-223-0000-000000-300-00-000	67.17 001		4500

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104	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		001-4535-223-0000-000000-200-00-000	\$ 33.59 001		4500
105	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		001-4590-213-0000-000000-000-00-000	35.62 001		4500
106	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		001-4610-213-0000-000000-000-00-000	1.48 001		4600
107	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		001-4610-213-0000-000000-200-00-000	1.11 001		4600
108	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		001-4670-213-0000-000000-000-00-000	2.96 001		4600
109	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		006-3120-223-0000-000000-101-00-000	13.69 006		3100
110	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		006-3120-223-0000-000000-300-00-000	9.30 006		3100
111	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		013-3210-223-0000-000000-000-00-000	4.27 013		3200
112	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		013-3210-223-0000-000000-005-00-000	1.32 013		3200
113	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		013-3210-223-0000-000000-009-00-000	0.15 013		3200
114	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		022-4513-213-9500-000000-513-00-000	0.87 022		4500
115	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		022-4513-223-9500-000000-513-00-000	0.33 022		4500
116	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		022-4533-213-9500-000000-514-00-000	0.87 022		4500
117	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		022-4533-223-9500-000000-514-00-000	0.29 022		4500
118	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		022-4535-213-9500-000000-535-00-000	1.74 022		4500
119	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		022-4535-223-9500-000000-535-00-000	0.29 022		4500
120	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		022-4535-223-9500-000000-535-00-000	0.33 022		4500
121	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		300-4512-223-0000-000000-000-00-000	0.36 300		4500
122	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		300-4516-223-0000-000000-000-00-000	1.75 300		4500
123	SOCIAL SECURITY-NONCERT.	160819	0103015	10/30/2015		300-4535-223-0000-000000-000-00-000	6.21 300		4500
124	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		401-3260-213-9916-000000-000-00-000	7.18 401		3200
125	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		572-1270-213-9916-000000-000-00-000	93.27 572		1200
126	SOCIAL SECURITY-CERT.	160819	0103015	10/30/2015		590-1110-213-9916-000000-000-00-000	19.29 590		1100
							\$ 3,815.92		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92430 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	160820	0103015	10/30/2015		001-2212-212-0000-000000-000-00-000	\$ 94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	160820	0103015	10/30/2015		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	160820	0103015	10/30/2015		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	160820	0103015	10/30/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	160820	0103015	10/30/2015		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	160820	0103015	10/30/2015		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	160820	0103015	10/30/2015		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	160820	0103015	10/30/2015		001-2421-212-0000-000000-300-00-000	791.32 001		2400
							\$ 2,871.68		
Check # 92431 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	160821	0103015	10/30/2015		001-2510-222-0000-000000-000-00-000	925.26 001		2500
2	SERS EMPLOYER "PICK-UP"	160821	0103015	10/30/2015		001-2960-222-0000-000000-000-00-000	726.93 001		2900
							\$ 1,652.19		
Check # 92432 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION	10/28/2015		001-2212-231-0000-000000-000-00-000	760.00 001		2200
							\$ 760.00		
Check # 92433 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION.	10/28/2015		001-2212-231-0000-000000-000-00-000	425.00 001		2200
							\$ 425.00		
Check # 92434 ACCOUNTS_PAYABLE Stone Mountain Studios 6164 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	2015/TUITION RE	10/28/2015		001-2212-231-0000-000000-000-00-000	1,080.00 001		2200
							\$ 1,080.00		
Check # 92435 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION..	10/28/2015		001-2212-231-0000-000000-000-00-000	330.00 001		2200
							\$ 330.00		
Check # 92436 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION/	10/28/2015		001-2212-231-0000-000000-000-00-000	2,160.00 001		2200
							\$ 2,160.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92437 ACCOUNTS_PAYABLE Bremen Motor Services 9959 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION//	10/28/2015		001-2212-231-0000-000000-000-00-000	\$ 1,080.00	001	2200
							\$ 1,080.00		
Check # 92438 ACCOUNTS_PAYABLE Hickox Cafe 10482 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	COLL TUITION	10/28/2015		001-2212-231-0000-000000-000-00-000	364.00	001	2200
							\$ 364.00		
Check # 92439 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	COLL TUITION.	10/28/2015		001-2212-231-0000-000000-000-00-000	425.00	001	2200
							\$ 425.00		
Check # 92440 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	COLL.TUITION	10/28/2015		001-2212-231-0000-000000-000-00-000	584.00	001	2200
							\$ 584.00		
Check # 92441 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	COLL/TUITION	10/28/2015		001-2212-231-0000-000000-000-00-000	1,260.00	001	2200
							\$ 1,260.00		
Check # 92442 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	COLL TUITION..	10/28/2015		001-2212-231-0000-000000-000-00-000	1,620.00	001	2200
							\$ 1,620.00		
Check # 92443 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION REIMBUR	10/28/2015		001-2212-231-0000-000000-000-00-000	767.00	001	2200
							\$ 767.00		
Check # 92444 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION.REIM BUR	10/28/2015		001-2212-231-0000-000000-000-00-000	728.10	001	2200
							\$ 728.10		
Check # 92445 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION.REIM BU.	10/28/2015		001-2212-231-0000-000000-000-00-000	180.00	001	2200
							\$ 180.00		
Check # 92446 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	2015 COLLEGE TU	10/28/2015		001-2212-231-0000-000000-000-00-000	425.00	001	2200
							\$ 425.00		
Check # 92447 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	2015/COLLEGE	10/28/2015		001-2212-231-0000-000000-000-00-000	385.00	001	2200

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			TU	5			\$ 385.00		
Check # 92448 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	2015 TUITION	10/28/2015		001-2212-231-0000-000000-000-00-000	\$ 440.00	001	2200
							\$ 440.00		
Check # 92449 ACCOUNTS_PAYABLE Edison Cafe 10242 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	2015.TUITION	10/28/2015		001-2212-231-0000-000000-000-00-000	345.00	001	2200
							\$ 345.00		
Check # 92450 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	2015/TUITION	10/28/2015		001-2212-231-0000-000000-000-00-000	385.00	001	2200
							\$ 385.00		
Check # 92451 ACCOUNTS_PAYABLE Queensland Textiles 10561 VOID									
1	TUITION REIMBURSEMENTS	160794	TUITION.2015	10/28/2015	11/9/2015	001-2212-231-0000-000000-000-00-000	1,808.00	001	2200
							\$ 1,808.00		
Check # 92452 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION 2015	10/28/2015		001-2212-231-0000-000000-000-00-000	1,080.00	001	2200
							\$ 1,080.00		
Check # 92453 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION/2015	10/28/2015		001-2212-231-0000-000000-000-00-000	330.00	001	2200
							\$ 330.00		
Check # 92454 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	TUITION:REIMBUR	10/28/2015		001-2212-231-0000-000000-000-00-000	364.00	001	2200
							\$ 364.00		
Check # 92455 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	160653	0000099	10/30/2015		001-1235-411-0000-000000-002-00-000	17,940.00	001	1200
2	INSTRUCTION SERVICES	160653	0000099	10/30/2015		001-1245-411-0000-000000-000-00-000	41,860.00	001	1200
							\$ 59,800.00		
Check # 92456 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160780	0006325	10/30/2015		001-1100-439-8000-000000-101-00-000	150.00	001	1100
							\$ 150.00		
Check # 92457 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Truck	160803	0002958	10/30/2015		300-4535-510-9535-000000-300-00-000	630.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5			\$ 630.00		
Check # 92458 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Clock	160479	185062228798	10/30/2015		018-1100-511-9186-000000-102-00-000	\$ 386.91 018		1100
2	Pencil	160568	154091063592	10/30/2015		001-2240-517-0000-000000-000-00-000	119.95 001		2200
3	Large Calendars	160568	154091063592	10/30/2015		001-2240-517-0000-000000-000-00-000	128.80 001		2200
4	Large Violet Calendars	160568	154091063592	10/30/2015		001-2240-517-0000-000000-000-00-000	177.00 001		2200
5	Large Brown Cups	160570	207802556658	10/30/2015		001-1247-511-0000-000000-300-00-000	25.93 001		1200
6	Large Violet Appliances	160570	207802556658	10/30/2015		001-1247-511-0000-000000-300-00-000	12.99 001		1200
7	TECHNICAL EQUIPMENT	160588	111534645724	10/30/2015		001-2240-644-2900-000000-000-00-000	79.95 001		2200
8	TECHNICAL EQUIPMENT	160588	111534645724	10/30/2015		001-2240-644-2900-000000-000-00-000	963.00 001		2200
9	TECHNICAL EQUIPMENT	160588	111534645724	10/30/2015		001-2240-644-2900-000000-000-00-000	30.50 001		2200
10	Calendars	160589	187466658756	10/30/2015		300-4516-510-9516-000000-300-00-000	1,240.93 300		4500
11	Large Wisteria Trays	160611	042698484455	10/30/2015		200-4670-510-9119-000000-300-00-000	17.56 200		4600
12	Large Wisteria Trays	160611	142948201715	10/30/2015		200-4670-510-9119-000000-300-00-000	28.20 200		4600
13	Small Pens	160619	016972702562	10/30/2015		001-2411-512-0000-000000-000-00-000	114.84 001		2400
14	Medium Stove	160629	142362020874	10/30/2015		001-2240-517-0000-000000-000-00-000	68.00 001		2200
15	Small Flashlight	160637	212319129896	10/30/2015		001-2222-511-0000-000000-300-00-000	1,052.49 001		2200
16	Small Flashlight	160637	CREDIT MEMO	10/30/2015		001-2222-511-0000-000000-300-00-000	(0.04) 001		2200
17	Violet Pots	160675	212316065538	10/30/2015		018-2222-510-9415-000000-300-00-000	502.14 018		2200
							\$ 4,949.15		
Check # 92459 ACCOUNTS_PAYABLE Whigham Gymnasium 6160 RECONCILED									
1	Large Red Pens	160801	CPR CLASS	10/30/2015		300-4590-510-0000-000000-000-00-000	160.00 300		4500
							\$ 160.00		
Check # 92460 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Large Mower	160496	0458547	10/30/2015		001-1131-520-0000-000000-300-16-000	241.80 001		1100
2	Large Mower	160496	0462163	10/30/2015		001-1131-520-0000-000000-300-16-000	1,780.05 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,021.85		
Check # 92461 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	MARCOS 10/20	10/30/2015		018-1100-512-9185-000000-101-00-000	\$ 64.00	018	1100
							\$ 64.00		
Check # 92462 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Widgets	160143	CAMPBELLS	10/30/2015		018-3290-512-9185-000000-003-00-000	153.90	018	3200
							\$ 153.90		
Check # 92463 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	160138	X202671215	10/30/2015		006-3120-462-0000-000000-000-00-000	69,246.82	006	3100
							\$ 69,246.82		
Check # 92464 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Yellow Towels	160723	0037203	10/30/2015		001-2720-514-0000-000000-300-00-000	129.00	001	2700
							\$ 129.00		
Check # 92465 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Frames	160704	022-85797	10/30/2015		001-2822-580-0000-000000-000-00-000	279.42	001	2800
2	Large Frames	160704	022-85820	10/30/2015		001-2822-580-0000-000000-000-00-000	93.38	001	2800
							\$ 372.80		
Check # 92466 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Carnation Truck	160105	5071282	10/30/2015		001-1132-511-0000-020000-300-00-000	583.00	001	1100
							\$ 583.00		
Check # 92467 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	Large Yellow Towels	160723	JF7912236	10/30/2015		001-2720-514-0000-000000-300-00-000	4.27	001	2700
							\$ 4.27		
Check # 92468 ACCOUNTS_PAYABLE Duluth Furnishings 10541 RECONCILED									
1	STAFF SERVICES	160787	LICENSE	10/30/2015		001-2821-414-0000-000000-000-00-000	0.00	001	2800
2	STAFF SERVICES	160787	LICENSE	10/30/2015		001-2822-414-0000-000000-000-00-000	44.75	001	2800
							\$ 44.75		
Check # 92469 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160784	MISC1830	10/30/2015		001-2310-418-0000-000000-000-00-000	1,355.60	001	2300
2	PROFESSIONAL/LEGAL SERVICES	160784	SPNT9003	10/30/2015		001-2310-418-0000-000000-000-00-000	552.90	001	2300
							\$ 1,908.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92470 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Clock	160641	1916692	10/30/2015		001-1132-511-0000-130000-300-00-000	\$ 28.00 001		1100
							\$ 28.00		
Check # 92471 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	160713	MILEAGE COURT	10/30/2015		001-1132-432-0000-290000-700-00-000	20.01 001		1100
							\$ 20.01		
Check # 92472 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Frames	160677	751824F-1	10/30/2015		001-2222-511-0000-000000-101-00-000	99.25 001		2200
							\$ 99.25		
Check # 92473 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Violet Chair	160557	WALMART/CA MP	10/30/2015		018-1120-510-9187-000000-200-00-000	25.61 018		1100
							\$ 25.61		
Check # 92474 ACCOUNTS_PAYABLE Austell Office supplies 5892 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160809	TOURNAMENT S	10/30/2015		022-4513-410-9500-000000-513-00-000	40.00 022		4500
2	PROFESSIONAL & TECHNICAL SERV.	160809	TOURNAMENT S	10/30/2015		022-4533-410-9500-000000-514-00-000	40.00 022		4500
3	PROFESSIONAL & TECHNICAL SERV.	160809	TOURNAMENT S	10/30/2015		022-4535-410-9500-000000-535-00-000	80.00 022		4500
							\$ 160.00		
Check # 92475 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160217	GLB30503	10/30/2015		584-1100-439-9903-000000-000-00-000	300.00 584		1100
							\$ 300.00		
Check # 92476 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	Large Yellow Towels	160723	S544129	10/30/2015		001-2720-514-0000-000000-300-00-000	206.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	160724	S544191	10/30/2015		001-2740-423-0000-000000-300-00-000	146.00 001		2700
							\$ 352.25		
Check # 92477 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	160041	0000016	10/30/2015		001-2416-411-0000-000000-001-00-000	1,625.00 001		2400
							\$ 1,625.00		
Check # 92478 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Yellow Chair	160032	POODLE SKIRT	10/30/2015		018-1100-511-9186-000000-102-00-000	12.99 018		1100
							\$ 12.99		
Check # 92479 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Pencil	160648	951840496	10/30/2015		401-3260-520-9916-000000-000-00-000	\$ 25.65 401		3200
2	Medium Carnation Clamp	160648	951840496	10/30/2015		401-3260-520-9916-000000-000-00-000	112.25 401		3200
3	Medium Cups	160648	951840496	10/30/2015		401-3260-520-9916-000000-000-00-000	132.00 401		3200
							\$ 269.90		
Check # 92480 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Orange Pencils	160760	0010617	10/30/2015		001-1110-511-0000-000000-101-16-000	39.00 001		1100
							\$ 39.00		
Check # 92481 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Large Frames	160704	0011859	10/30/2015		001-2822-580-0000-000000-000-00-000	23.31 001		2800
							\$ 23.31		
Check # 92482 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Small Magenta Markers	160676	0293078	10/30/2015		001-2222-511-0000-000000-101-00-000	171.00 001		2200
2	Large Violet Cups	160676	0293433	10/30/2015		001-2222-511-0000-000000-101-00-000	171.00 001		2200
3	Medium Brown Monitor	160676	0293560	10/30/2015		001-2222-511-0000-000000-200-00-000	189.00 001		2200
							\$ 531.00		
Check # 92483 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160758	MILEAGE 10/12	10/30/2015		001-1100-439-8000-000000-200-00-000	88.55 001		1100
							\$ 88.55		
Check # 92484 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Medium Black Sticky Notes	160464	KROGER 10/11	10/30/2015		013-3210-512-0000-000000-000-00-000	14.64 013		3200
2	Appliances	160756	SOCC TROPHIES	10/30/2015		013-3210-510-0000-000000-005-00-000	166.91 013		3200
							\$ 181.55		
Check # 92485 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Green Calendars	160559	0031347	10/30/2015		013-3210-510-0000-000000-005-00-000	1,948.00 013		3200
							\$ 1,948.00		
Check # 92486 ACCOUNTS_PAYABLE Lenox Industries 5844 RECONCILED									
1	SPECIAL ED PAYMENTS	160279	MYA16022	10/30/2015		001-1247-475-0000-000000-000-00-000	1,911.00 001		1200
							\$ 1,911.00		
Check # 92487 ACCOUNTS_PAYABLE Georgetown Travel 6154 RECONCILED									
1	Medium Tan Plates	160744	PUPIL ACTIVITY	10/30/2015		300-4516-510-0000-000000-000-00-000	25.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 25.00		
Check # 92488 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160751	MILEAGE 10/12	10/30/201 5		001-1100-439-8000-000000-300-00-000	\$ 88.55 001		1100
							\$ 88.55		
Check # 92489 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	Towels	160723	W211457	10/30/201 5		001-2720-514-0000-000000-250-00-000	36.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	160724	W211457	10/30/201 5		001-2740-423-0000-000000-250-00-000	185.00 001		2700
							\$ 221.00		
Check # 92490 ACCOUNTS_PAYABLE Lake City Software 10400 RECONCILED									
1	Medium Tan Mower	160799	PUPIL ACTIVITY	10/30/201 5		300-4547-510-0000-000000-000-00-000	90.00 300		4500
							\$ 90.00		
Check # 92491 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Flashlight	160342	0596294	10/30/201 5		401-3260-520-9916-000000-000-00-000	3.96 401		3200
2	Large Brown Chair	160642	0602983	10/30/201 5		001-1132-511-0000-130000-300-00-000	166.98 001		1100
3	Large Brown Chair	160642	0602984	10/30/201 5		001-1132-511-0000-130000-300-00-000	175.34 001		1100
							\$ 346.28		
Check # 92492 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	160141	0151023	10/30/201 5		001-1232-412-0000-000000-000-00-000	65.00 001		1200
							\$ 65.00		
Check # 92493 ACCOUNTS_PAYABLE Eatonton Bakery 5891 RECONCILED									
1	EXCESS COSTS	160785	1-59578	10/30/201 5		001-1290-474-0000-000000-000-00-000	350.00 001		1200
							\$ 350.00		
Check # 92494 ACCOUNTS_PAYABLE Mosley, Glen 6155 RECONCILED									
1	Medium Mango Rubber Bands	160745	PUPIL ACTIVITY	10/30/201 5		300-4516-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 92495 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160804	DIST GOLF MEALS	10/30/201 5		300-4524-841-0000-000000-000-00-000	24.21 300		4500
							\$ 24.21		
Check # 92496 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	160786	0184575	10/30/201 5		001-2822-414-0000-000000-000-00-000	43.00 001		2800
2	STAFF SERVICES	160786	0184576	10/30/201		001-2822-414-0000-000000-000-00-000	78.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5							\$ 121.00		
Check # 92497 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Pink Pencils	160012	783933060001	10/30/2015		001-1110-511-0000-000000-101-02-000	\$ 157.48 001		1100
2	Large Pink Pencils	160012	783933578001	10/30/2015		001-1110-511-0000-000000-101-02-000	72.16 001		1100
3	Small Violet Lamps	160014	782733226001	10/30/2015		001-1110-551-0000-000000-101-00-000	123.36 001		1100
4	Small Red Cooler	160023	797372846001	10/30/2015		001-1110-511-0000-000000-101-16-000	21.82 001		1100
5	Small Red Cooler	160023	797373260001	10/30/2015		001-1110-511-0000-000000-101-16-000	19.15 001		1100
6	Small Red Cooler	160023	798098720001	10/30/2015		001-1110-511-0000-000000-101-16-000	36.98 001		1100
7	Small Red Cooler	160023	799580956001	10/30/2015		001-1110-511-0000-000000-101-16-000	26.00 001		1100
8	Small Red Boxes	160633	798470469001	10/30/2015		001-1110-511-0000-000000-101-16-000	149.45 001		1100
9	Medium Maroon Towels	160714	798475456001	10/30/2015		001-2500-512-0000-000000-000-00-000	34.11 001		2500
10	Large Tan Pencil	160765	798989171001	10/30/2015		001-1110-511-0000-000000-101-16-000	52.20 001		1100
11	Large Tan Pencil	160765	798989256001	10/30/2015		001-1110-511-0000-000000-101-16-000	1.99 001		1100
12	Small Tools	160767	799537159001	10/30/2015		001-1110-511-0000-000000-101-16-000	147.98 001		1100
13	Medium Truck	160771	801365151001	10/30/2015		001-2411-512-0000-000000-000-00-000	74.23 001		2400
14	Medium Truck	160771	801379521001	10/30/2015		001-2411-512-0000-000000-000-00-000	49.65 001		2400
							\$ 966.56		
Check # 92498 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160153	BOOTS	10/30/2015		001-2821-232-0000-000000-000-00-000	70.00 001		2800
							\$ 70.00		
Check # 92499 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	0103053	10/30/2015		001-1110-461-0000-000000-101-00-000	974.46 001		1100
2	PRINTING AND BINDING	160128	0103053	10/30/2015		001-1110-461-0000-000000-101-00-000	1,114.73 001		1100
3	PRINTING AND BINDING	160128	0103053	10/30/2015		001-1120-461-0000-000000-200-00-000	1,085.82 001		1100
4	PRINTING AND BINDING	160128	0103053	10/30/2015		001-1132-461-0000-000000-300-00-000	1,178.53 001		1100
5	PRINTING AND BINDING	160128	0103053	10/30/2015		001-2411-461-0000-000000-000-00-000	66.24 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	PRINTING AND BINDING	160128	0103053	10/30/2015		001-2500-461-0000-000000-000-00-000	\$ 111.14 001		2500
							\$ 4,530.92		
Check # 92500 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Medium Widgets	160678	05358181	10/30/2015		018-1100-512-9185-000000-101-00-000	329.01 018		1100
							\$ 329.01		
Check # 92501 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED									
1	Bowl	160764	M91333	10/30/2015		018-1100-512-9185-000000-101-00-000	45.60 018		1100
							\$ 45.60		
Check # 92502 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	160810	FALL SPORTS BAN	10/30/2015		300-4590-889-0000-000000-000-00-000	24.00 300		4500
							\$ 24.00		
Check # 92503 ACCOUNTS_PAYABLE Tucker Accounting 7195 RECONCILED									
1	Violet Chair	160557	CAMP SUPPLIES	10/30/2015		018-1120-510-9187-000000-200-00-000	56.22 018		1100
							\$ 56.22		
Check # 92504 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Large Orchid Trays	160674	11892938	10/30/2015		001-2222-511-0000-000000-200-00-000	2.70 001		2200
2	Medium Candle	160674	11892938	10/30/2015		001-2222-511-0000-000000-200-00-000	29.99 001		2200
							\$ 32.69		
Check # 92505 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Yellow Towels	160723	6644-7	10/30/2015		001-2720-514-0000-000000-300-00-000	73.62 001		2700
							\$ 73.62		
Check # 92506 ACCOUNTS_PAYABLE Fort Oglethorpe Industries 6165 RECONCILED									
1	Violet Chair	160557	CAMP.SUPPLIE S	10/30/2015		018-1120-510-9187-000000-200-00-000	16.08 018		1100
							\$ 16.08		
Check # 92507 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Rubber Duck	160800	FIRST AID CERT	10/30/2015		300-4512-510-0000-000000-000-00-000	35.95 300		4500
							\$ 35.95		
Check # 92508 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	REPAIR VACUUM	10/30/2015		001-2740-423-0000-000000-200-00-000	267.91 001		2700
							\$ 267.91		
Check # 92509 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Maroon Bags	160708	SEPT BILLING	10/30/2015		001-2750-582-0000-0000000-000-00-000	\$ 60.86 001		2700
2	Small Red Drill Press	160708	SEPT BILLING	10/30/2015		001-2822-582-0000-0000000-000-00-000	661.73 001		2800
							\$ 722.59		
Check # 92510 ACCOUNTS_PAYABLE Reese, Ruth 9164 RECONCILED									
1	Medium Monitor	160746	PUPIL ACTIVITY	10/30/2015		300-4522-510-0000-0000000-000-00-000	70.00 300		4500
							\$ 70.00		
Check # 92511 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILEAGE SEP-OCT	10/30/2015		001-2933-439-0000-0000000-000-00-000	193.89 001		2900
							\$ 193.89		
Check # 92512 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Black Rubber Duck	160723	4459472-00	10/30/2015		001-2720-514-0000-0000000-200-00-000	222.07 001		2700
							\$ 222.07		
Check # 92513 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Orange Appliances	160763	16-09106	10/30/2015		018-1100-512-9185-0000000-101-00-000	98.00 018		1100
							\$ 98.00		
Check # 92514 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Orchid Drill Press	160723	0814276	10/30/2015		001-2720-514-0000-0000000-101-00-000	1,292.53 001		2700
							\$ 1,292.53		
Check # 92515 ACCOUNTS_PAYABLE Goodwin, Jeffrey 9760 RECONCILED									
1	Large Phone	160802	0690445	10/30/2015		300-4533-510-9533-0000000-300-00-000	1,050.00 300		4500
							\$ 1,050.00		
Check # 92516 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	OCT SERVICE	10/30/2015		001-2720-459-0000-0000000-000-00-000	58.19 001		2700
							\$ 58.19		
Check # 92517 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160188	9/16-10/14	10/30/2015		001-2720-451-0000-0000000-000-00-000	401.63 001		2700
2	ELECTRICITY	160188	9/16-10/14	10/30/2015		001-2720-451-0000-0000000-200-00-000	2,884.38 001		2700
3	ELECTRICITY	160188	9/16-10/14	10/30/2015		001-2720-451-0000-0000000-101-00-000	1,884.39 001		2700
4	ELECTRICITY	160188	9/16-10/14	10/30/2015		001-2720-451-0000-0000000-250-00-000	3,453.46 001		2700
5	ELECTRICITY	160188	9/16-10/14	10/30/2015		001-2720-451-0000-0000000-300-00-000	8,821.06 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	ELECTRICITY	160188	9/16-10/14	10/30/2015		001-2720-451-0000-000000-400-00-000	\$ 336.01	001	2700
							\$ 17,780.93		
Check # 92518 ACCOUNTS_PAYABLE Crawfordville Gymnasium 9761 RECONCILED									
1	Large Brown Clock	160797	COACHING CLASS	10/30/2015		300-4532-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 92519 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Frames	160704	0354605-IN	10/30/2015		001-2822-580-0000-000000-000-00-000	284.12	001	2800
2	Large Frames	160704	0355208-IN	10/30/2015		001-2822-580-0000-000000-000-00-000	16.86	001	2800
							\$ 300.98		
Check # 92520 ACCOUNTS_PAYABLE Tyrone Pro Services 6156 RECONCILED									
1	Gray Trays	160743	PUPIL ACTIVITY	10/30/2015		300-4516-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 92521 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Green Flowers	160707	42471342	10/30/2015		001-2821-582-0000-000000-000-00-000	474.20	001	2800
2	Small Headphones	160707	42471342	10/30/2015		001-2822-582-0000-000000-000-00-000	946.92	001	2800
							\$ 1,421.12		
Check # 92522 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Small Clock	160650	0000518485	10/30/2015		401-3260-520-9916-000000-000-00-000	26.92	401	3200
2	Small Red Widgets	160650	0000518485	10/30/2015		401-3260-520-9916-000000-000-00-000	174.75	401	3200
							\$ 201.67		
Check # 92523 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Small Green Pens	160798	PUPIL ACTIVITY	10/30/2015		300-4532-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 92524 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160835	REPLENISHME NT	10/30/2015		022-4513-419-9500-000000-513-00-000	130.00	022	4500
2	OTHER PROFESSIONAL & TECHNICAL	160835	REPLENISHME NT	10/30/2015		022-4533-419-9500-000000-514-00-000	130.00	022	4500
3	OTHER PROFESSIONAL & TECHNICAL	160835	REPLENISHME NT	10/30/2015		022-4535-419-9500-000000-535-00-000	160.00	022	4500
4	OTHER PROFESSIONAL & TECHNICAL	160835	REPLENISHME NT	10/30/2015		022-4535-419-9500-000000-535-00-000	220.00	022	4500
5	OTHER PROFESSIONAL & TECHNICAL	160835	REPLENISHME NT	10/30/2015		300-4516-419-0000-000000-000-00-000	795.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Violet Phone	160835	REPLENISHME NT	10/30/201 5		300-4523-519-0000-000000-000-00-000	\$ 94.00	300	4500
7	OTHER PROFESSIONAL & TECHNICAL	160835	REPLENISHME NT	10/30/201 5		300-4535-419-0000-000000-000-00-000	475.00	300	4500
8	Large Markers	160835	REPLENISHME NT	10/30/201 5		300-4535-510-0000-000000-000-00-000	15.00	300	4500
							\$ 2,019.00		
Check # 92525 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	Violet Bags	160699	VETERANS DAY	10/30/201 5		001-1100-512-0000-000000-000-00-000	450.00	001	1100
							\$ 450.00		
Check # 92526 ACCOUNTS_PAYABLE Pugh, Abigail 6161 RECONCILED									
1	Flowers	160838	WALLEYE 11/19	10/30/201 5		018-1100-512-9185-000000-101-00-000	119.00	018	1100
							\$ 119.00		
Check # 92527 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	160853	0103015	10/30/201 5		001-1100-252-0000-000000-000-00-000	2.14	001	1100
2	LIFE - CERT.	160853	0103015	10/30/201 5		001-1110-242-0000-000000-101-03-000	15.75	001	1100
3	LIFE - CERT.	160853	0103015	10/30/201 5		001-1110-242-0000-000000-101-04-000	12.60	001	1100
4	LIFE - CERT.	160853	0103015	10/30/201 5		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	160853	0103015	10/30/201 5		001-1110-242-0000-000000-101-01-000	12.60	001	1100
6	LIFE - CERT.	160853	0103015	10/30/201 5		001-1110-242-0000-000000-101-02-000	12.60	001	1100
7	LIFE - CERT.	160853	0103015	10/30/201 5		001-1110-242-0000-000000-101-14-000	12.60	001	1100
8	LIFE - CERT.	160853	0103015	10/30/201 5		001-1110-242-0000-080000-101-00-000	3.05	001	1100
9	LIFE - CERT.	160853	0103015	10/30/201 5		001-1110-242-0000-080000-101-00-000	3.15	001	1100
10	LIFE - CERT.	160853	0103015	10/30/201 5		001-1110-242-0000-120000-101-00-000	1.40	001	1100
11	LIFE - CERT.	160853	0103015	10/30/201 5		001-1110-242-0000-120000-101-00-000	1.75	001	1100
12	LIFE - CERT.	160853	0103015	10/30/201 5		001-1120-242-0000-020000-200-00-000	3.15	001	1100
13	LIFE - CERT.	160853	0103015	10/30/201 5		001-1120-242-0000-050000-200-00-000	9.45	001	1100
14	LIFE - CERT.	160853	0103015	10/30/201 5		001-1120-242-0000-080000-200-00-000	3.15	001	1100
15	LIFE - CERT.	160853	0103015	10/30/201 5		001-1120-242-0000-110000-200-00-000	9.45	001	1100
16	LIFE - CERT.	160853	0103015	10/30/201		001-1120-242-0000-120000-200-00-000	2.76	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	LIFE - CERT.	160853	0103015	10/30/2015		001-1120-242-0000-130000-200-00-000	\$ 8.99 001		1100
18	LIFE - CERT.	160853	0103015	10/30/2015		001-1120-242-0000-150000-200-00-000	9.45 001		1100
19	LIFE - CERT.	160853	0103015	10/30/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	160853	0103015	10/30/2015		001-1132-242-0000-020000-300-00-000	1.57 001		1100
21	LIFE - CERT.	160853	0103015	10/30/2015		001-1132-242-0000-020000-300-00-000	1.58 001		1100
22	LIFE - CERT.	160853	0103015	10/30/2015		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	160853	0103015	10/30/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	160853	0103015	10/30/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	160853	0103015	10/30/2015		001-1132-242-0000-110000-300-00-000	9.37 001		1100
26	LIFE - CERT.	160853	0103015	10/30/2015		001-1132-242-0000-120000-300-00-000	3.54 001		1100
27	LIFE - CERT.	160853	0103015	10/30/2015		001-1132-242-0000-130000-300-00-000	8.55 001		1100
28	LIFE - CERT.	160853	0103015	10/30/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	160853	0103015	10/30/2015		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	160853	0103015	10/30/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	160853	0103015	10/30/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	160853	0103015	10/30/2015		001-1237-242-0000-000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	160853	0103015	10/30/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	160853	0103015	10/30/2015		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	160853	0103015	10/30/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	160853	0103015	10/30/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	160853	0103015	10/30/2015		001-1247-242-0000-000000-200-00-000	3.15 001		1200
38	LIFE - CERT.	160853	0103015	10/30/2015		001-1247-242-0000-000000-300-00-000	9.39 001		1200
39	LIFE - CERT.	160853	0103015	10/30/2015		001-1249-242-0000-000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	160853	0103015	10/30/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	LIFE - CERT.	160853	0103015	10/30/2015		001-2122-242-0000-000000-101-00-000	\$ 1.63 001		2100
42	LIFE - CERT.	160853	0103015	10/30/2015		001-2122-242-0000-000000-101-00-000	1.52 001		2100
43	LIFE - CERT.	160853	0103015	10/30/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	160853	0103015	10/30/2015		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	160853	0103015	10/30/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	160853	0103015	10/30/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2190-252-0000-000000-101-00-000	1.56 001		2100
48	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2190-252-0000-000000-101-00-000	1.57 001		2100
49	LIFE - CERT.	160853	0103015	10/30/2015		001-2212-242-0000-000000-000-00-000	1.32 001		2200
50	LIFE - CERT.	160853	0103015	10/30/2015		001-2218-242-0000-000000-000-00-000	0.18 001		2200
51	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2222-252-0000-000000-101-00-000	0.78 001		2200
52	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2222-252-0000-000000-101-00-000	0.79 001		2200
53	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
54	LIFE - CERT.	160853	0103015	10/30/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200
55	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2240-252-0000-000000-000-00-000	3.15 001		2200
56	LIFE - CERT.	160853	0103015	10/30/2015		001-2411-242-0000-000000-000-00-000	10.50 001		2400
57	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2411-252-0000-000000-000-00-000	2.46 001		2400
58	LIFE - CERT.	160853	0103015	10/30/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
59	LIFE - CERT.	160853	0103015	10/30/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	160853	0103015	10/30/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
61	LIFE - CERT.	160853	0103015	10/30/2015		001-2421-242-0000-000000-200-00-000	6.61 001		2400
62	LIFE - CERT.	160853	0103015	10/30/2015		001-2421-242-0000-000000-300-00-000	10.50 001		2400
63	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
65	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2422-252-0000-000000-300-00-000	\$ 6.30 001		2400
67	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2500-252-0000-000000-000-00-000	5.51 001		2500
68	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
69	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2710-252-0000-000000-000-00-000	1.68 001		2700
70	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2720-252-0000-000000-101-00-000	0.22 001		2700
71	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2720-252-0000-000000-101-00-000	8.40 001		2700
72	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
73	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2720-252-0000-000000-200-00-000	6.83 001		2700
74	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2720-252-0000-000000-300-00-000	7.65 001		2700
75	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2810-252-0000-000000-000-00-000	1.58 001		2800
76	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2821-252-0000-000000-000-00-000	6.30 001		2800
77	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2822-252-0000-000000-000-00-000	25.11 001		2800
78	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2840-252-0000-000000-000-00-000	1.57 001		2800
79	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2933-252-0000-000000-000-00-000	1.48 001		2900
80	LIFE - NONCERT.	160853	0103015	10/30/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
81	LIFE - CERT.	160853	0103015	10/30/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
82	LIFE - CERT.	160853	0103015	10/30/2015		001-4670-242-0000-000000-000-00-000	0.06 001		4600
83	LIFE - NONCERT.	160853	0103015	10/30/2015		006-3120-252-0000-000000-101-00-000	4.72 006		3100
84	LIFE - NONCERT.	160853	0103015	10/30/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
85	LIFE - CERT.	160853	0103015	10/30/2015		401-3260-242-9916-000000-000-00-000	3.14 401		3200
86	LIFE - NONCERT.	160853	0103015	10/30/2015		401-3260-252-9916-000000-000-00-000	3.15 401		3200
87	LIFE - CERT.	160853	0103015	10/30/2015		572-1270-242-9916-000000-000-00-000	9.45 572		1200
88	LIFE - CERT.	160853	0103015	10/30/2015		590-1110-242-9916-000000-000-00-000	3.15 590		1100
							\$ 443.10		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92528 REFUND Poulan Insurance 6430 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	\$ 20.00 018		
							<u>\$ 20.00</u>		
Check # 92529 REFUND East Point Textiles 9437 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	12.00 018		
							<u>\$ 12.00</u>		
Check # 92530 REFUND Buena Vista Cafe 9543 VOID									
1	Medium Phone			11/4/2015	11/5/2015	018-1621-9910-000000-000	24.00 018		
							<u>\$ 24.00</u>		
Check # 92531 REFUND Hamilton Insurance 9431 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	12.00 018		
							<u>\$ 12.00</u>		
Check # 92532 REFUND Hendrix, Eugene 5869 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	44.00 018		
							<u>\$ 44.00</u>		
Check # 92533 REFUND Dacula Manufacturing 9010 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	30.00 018		
							<u>\$ 30.00</u>		
Check # 92534 REFUND Castillo, Dominic 8733 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	20.00 018		
							<u>\$ 20.00</u>		
Check # 92535 REFUND Hoover, Summer 10507 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	55.00 018		
							<u>\$ 55.00</u>		
Check # 92536 REFUND Leary Services 10515 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	20.00 018		
							<u>\$ 20.00</u>		
Check # 92537 REFUND Ochoa, Ann 9566 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	12.00 018		
							<u>\$ 12.00</u>		
Check # 92538 REFUND Cave Spring Services 5873 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	27.00 018		
							<u>\$ 27.00</u>		
Check # 92539 REFUND Phillipsburg Textiles 10369 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	12.00 018		
							<u>\$ 12.00</u>		
Check # 92540 REFUND Poulan Gymnasium 8970 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	32.00 018		

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							<u>\$ 32.00</u>		
Check # 92541 REFUND Page, Christina 9542 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	\$ 32.00	018	
							<u>\$ 32.00</u>		
Check # 92542 REFUND Ellison, Shirley 6431 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	12.00	018	
							<u>\$ 12.00</u>		
Check # 92543 REFUND Loganville Motor Services 6432 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	52.00	018	
							<u>\$ 52.00</u>		
Check # 92544 REFUND Clemons, Marilyn 6433 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	12.00	018	
							<u>\$ 12.00</u>		
Check # 92545 REFUND Bainbridge Studios 6434 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	12.00	018	
							<u>\$ 12.00</u>		
Check # 92546 REFUND Kirkland Services 6535 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	22.00	018	
							<u>\$ 22.00</u>		
Check # 92547 REFUND Kite Software 6436 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	15.00	018	
							<u>\$ 15.00</u>		
Check # 92548 REFUND Mershon Motors 6437 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	40.00	018	
							<u>\$ 40.00</u>		
Check # 92549 REFUND Berg, Terri 6438 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	20.00	018	
							<u>\$ 20.00</u>		
Check # 92550 REFUND McBride, Lori 6439 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/4/2015		018-1621-9910-000000-000	22.00	018	
							<u>\$ 22.00</u>		
Check # 92551 REFUND Buena Vista Cafe 9543 RECONCILED									
1	SALES-ACADEMIC ORIENTED			11/5/2015		018-1621-9910-000000-000	22.00	018	
							<u>\$ 22.00</u>		
Check # 92552 REFUND Dawsonville Services 9911 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			11/5/2015		013-1635-0000-000000-005	40.00	013	
							<u>\$ 40.00</u>		
Check # 92553 REFUND Ridgeville Engineering 8443 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CLASS FEES			11/5/2015		001-1740-0000-000000-200	\$ 65.00	001	
							\$ 65.00		
Check # 92554 REFUND Johnson, Debra 6440 RECONCILED									
1	CLASS FEES			11/5/2015		001-1740-0000-000000-102	55.00	001	
							\$ 55.00		
Check # 92555 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	160066	AFTER SCHOOL	11/5/2015		001-2421-443-0000-000000-200-00-000	46.88	001	2400
							\$ 46.88		
Check # 92556 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160547	0000385	11/6/2015		300-4516-410-0000-000000-000-00-000	150.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	160808	0000385	11/6/2015		022-4513-410-9500-000000-513-00-000	62.50	022	4500
3	PROFESSIONAL & TECHNICAL SERV.	160808	0000385	11/6/2015		022-4535-410-9500-000000-535-00-000	50.00	022	4500
							\$ 262.50		
Check # 92557 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	160653	0000102	11/10/2015		001-1235-411-0000-000000-002-00-000	11,180.00	001	1200
2	INSTRUCTION SERVICES	160653	CREDIT 110	11/10/2015		001-1245-411-0000-000000-000-00-000	(6,370.00)	001	1200
							\$ 4,810.00		
Check # 92558 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Yellow Towels	160723	0025180	11/10/2015		001-2720-514-0000-000000-300-00-000	7.79	001	2700
2	Large Yellow Towels	160723	0025181	11/10/2015		001-2720-514-0000-000000-300-00-000	10.39	001	2700
							\$ 18.18		
Check # 92559 ACCOUNTS_PAYABLE Rowland, Shawna 5889 RECONCILED									
1	Medium Rubber Bands	160843	0006020	11/10/2015		300-4535-510-9535-000000-300-00-000	208.00	300	4500
							\$ 208.00		
Check # 92560 ACCOUNTS_PAYABLE Church, Hope 10483 VOID									
1	Magenta Truck	160836	DAILY 5	11/10/2015	11/10/2015	001-1110-511-0000-000000-101-16-000	22.72	001	1100
2	Orange Boxes	160836	DAILY 5	11/10/2015	11/10/2015	001-1110-511-0000-000000-101-16-000	22.80	001	1100
3	Medium Red Pens	160836	DAILY 5	11/10/2015	11/10/2015	001-1110-511-0000-000000-101-16-000	69.00	001	1100
							\$ 114.52		
Check # 92561 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	MEIJER/KROGE	11/10/201		018-1100-512-9185-000000-101-00-000	51.23	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
		R		5			<u>\$ 51.23</u>		
Check # 92562 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Black Computer	160024	KROGER 11/3	11/10/2015		018-1100-511-9186-000000-102-00-000	\$ 49.56 018		1100
							<u>\$ 49.56</u>		
Check # 92563 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Small Mower	160872	SCOOTPAD	11/10/2015		001-1237-516-0000-000000-101-00-000	120.00 001		1200
2	CERTIFICATED MEETING EXPENSE	160873	PRAXIS	11/10/2015		001-1110-432-0000-000000-101-03-000	139.00 001		1100
							<u>\$ 259.00</u>		
Check # 92564 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Widgets	160143	ALDI/CAMPBEL L	11/10/2015		018-3290-512-9185-000000-003-00-000	377.44 018		3200
							<u>\$ 377.44</u>		
Check # 92565 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	160874	PRAXIS	11/10/2015		001-1110-432-0000-000000-101-03-000	139.00 001		1100
							<u>\$ 139.00</u>		
Check # 92566 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	160834	0000022	11/10/2015		001-1251-412-0000-000000-000-00-000	80.00 001		1200
2	INSTRUCTIONAL IMPROVEMENT	160834	0000023	11/10/2015		001-1251-412-0000-000000-000-00-000	90.00 001		1200
3	INSTRUCTIONAL IMPROVEMENT	160834	0000024	11/10/2015		001-1251-412-0000-000000-000-00-000	90.00 001		1200
							<u>\$ 260.00</u>		
Check # 92567 ACCOUNTS_PAYABLE Schwartz, Connie 7074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160526	6662550	11/10/2015		300-4510-423-0000-000000-000-00-000	322.50 300		4500
							<u>\$ 322.50</u>		
Check # 92568 ACCOUNTS_PAYABLE Pennington, Victor 6162 RECONCILED									
1	Medium Yellow Books	160828	PUPIL ACTIVITY	11/10/2015		300-4512-510-0000-000000-000-00-000	45.00 300		4500
							<u>\$ 45.00</u>		
Check # 92569 ACCOUNTS_PAYABLE Lake City Motor Services 9705 RECONCILED									
1	Violet Boxes	160135	1740337	11/10/2015		013-3210-510-0000-000000-012-00-000	105.22 013		3200
							<u>\$ 105.22</u>		
Check # 92570 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Pink Flashlight	160336	FESS OCTOBER	11/10/2015		013-3210-510-0000-000000-004-00-000	32.72 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Pink Flashlight	160336	FESS OCTOBER	11/10/201 5		013-3210-510-0000-000000-005-00-000	\$ 32.72 013		3200
3	Pink Flashlight	160336	FESS OCTOBER	11/10/201 5		013-3210-510-0000-000000-009-00-000	32.72 013		3200
4	Small Red Poster Board	160711	FESS OCTOBER	11/10/201 5		001-2810-512-0000-000000-000-00-000	278.22 001		2800
5	Black Rubber Duck	160723	FESS OCTOBER	11/10/201 5		001-2720-514-0000-000000-200-00-000	122.93 001		2700
6	Large Orchid Drill Press	160723	FESS OCTOBER	11/10/201 5		001-2720-514-0000-000000-101-00-000	188.81 001		2700
7	Towels	160723	FESS OCTOBER	11/10/201 5		001-2720-514-0000-000000-250-00-000	115.04 001		2700
8	Large Yellow Towels	160723	FESS OCTOBER	11/10/201 5		001-2720-514-0000-000000-300-00-000	236.91 001		2700
							\$ 1,040.07		
Check # 92571 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	160713	MILEAGE NOV 4	11/10/201 5		001-1132-432-0000-290000-700-00-000	18.52 001		1100
							\$ 18.52		
Check # 92572 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	Black Rubber Duck	160723	NE51857R	11/10/201 5		001-2720-514-0000-000000-200-00-000	332.00 001		2700
							\$ 332.00		
Check # 92573 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Appliances	160811	766482F-0	11/10/201 5		001-1120-511-0000-050000-200-00-000	317.80 001		1100
							\$ 317.80		
Check # 92574 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Medium Blue Poster Board	160057	POSTER WINNERS	11/10/201 5		001-1120-511-0000-000000-200-16-000	18.64 001		1100
							\$ 18.64		
Check # 92575 ACCOUNTS_PAYABLE Colquitt Development 5853 RECONCILED									
1	Small Carnation Flashlight	160075	0157531	11/10/201 5		001-1110-551-0000-000000-101-00-000	97.66 001		1100
2	Small Black Power Cords	160075	0157531	11/10/201 5		001-1110-551-0000-000000-101-00-000	1,627.65 001		1100
3	Maroon Lamps	160793	0159532	11/10/201 5		001-1110-551-0000-000000-101-00-000	10.79 001		1100
4	Large Carnation Clock	160793	0159532	11/10/201 5		001-1110-551-0000-000000-101-00-000	179.90 001		1100
							\$ 1,916.00		
Check # 92576 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Yellow Chair	160032	AMAZON 10/24	11/10/201 5		018-1100-511-9186-000000-102-00-000	21.99 018		1100
							\$ 21.99		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92577 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Medium Mango Candle	160788	0695518	11/10/2015		001-2500-512-0000-000000-000-00-000	\$ 60.23 001		2500
2	Small Power Cords	160788	0695518	11/10/2015		001-2500-512-0000-000000-000-00-000	94.35 001		2500
3	Small Phone	160788	0695518	11/10/2015		001-2500-512-0000-000000-000-00-000	377.40 001		2500
							\$ 531.98		
Check # 92578 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE JUL-OCT	11/10/2015		001-2500-439-0000-000000-000-00-000	55.78 001		2500
							\$ 55.78		
Check # 92579 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	FIDELITY BOND PREMIUMS	160845	1044453461346	11/10/2015		001-2310-853-0000-000000-000-00-000	131.00 001		2300
2	FIDELITY BOND PREMIUMS	160845	1044453461346	11/10/2015		001-2411-853-0000-000000-000-00-000	131.00 001		2400
3	FIDELITY BOND PREMIUMS	160845	1044453461346	11/10/2015		001-2510-853-0000-000000-000-00-000	131.00 001		2500
							\$ 393.00		
Check # 92580 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE 9/21-10/30	11/10/2015		001-2500-439-0000-000000-000-00-000	430.68 001		2500
							\$ 430.68		
Check # 92581 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160761	MILE FALL TECH	11/10/2015		001-1100-439-8000-000000-101-00-000	83.95 001		1100
							\$ 83.95		
Check # 92582 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160346	RED RIBBON WK	11/10/2015		001-2122-439-0000-000000-200-00-000	137.67 001		2100
							\$ 137.67		
Check # 92583 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	160353	N5605588	11/10/2015		001-2310-444-0000-000000-000-00-000	471.00 001		2300
							\$ 471.00		
Check # 92584 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	W211516	11/10/2015		001-2740-423-0000-000000-200-00-000	145.00 001		2700
							\$ 145.00		
Check # 92585 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160440	FALL MEETING	11/10/2015		001-2500-439-0000-000000-000-00-000	30.00 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 30.00		
Check # 92586 ACCOUNTS_PAYABLE Dacula Manufacturing 9010 RECONCILED									
1	Small Rubber Duck	160418	GORDONS 11/2	11/10/2015		300-4516-510-9516-000000-300-00-000	\$ 70.82	300	4500
							\$ 70.82		
Check # 92587 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Cooler	160023	802137021001	11/10/2015		001-1110-511-0000-000000-101-16-000	37.25	001	1100
2	Wisteria Bags	160789	799919676001	11/10/2015		001-1120-511-0000-000000-200-16-000	26.29	001	1100
							\$ 63.54		
Check # 92588 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	OCT SERVICE	11/10/2015		001-2720-453-0000-000000-000-00-000	14.00	001	2700
2	GAS	160089	OCT SERVICE	11/10/2015		001-2720-453-0000-000000-300-00-000	563.60	001	2700
							\$ 577.60		
Check # 92589 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Orange Frames	160606	67410421801	11/10/2015		001-1110-511-0000-000000-101-16-000	12.99	001	1100
2	Drill Press	160606	67410421801	11/10/2015		001-1110-511-0000-000000-101-16-000	59.99	001	1100
							\$ 72.98		
Check # 92590 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481004967	11/10/2015		001-2720-469-0000-000000-000-00-000	1,996.60	001	2700
2	INSTRUCTION SERVICES	160560	481004967	11/10/2015		001-1290-411-0000-000000-310-00-000	518.88	001	1200
							\$ 2,515.48		
Check # 92591 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Medium Orchid Pencil	160704	0042148	11/10/2015		001-2750-580-0000-000000-000-00-000	373.23	001	2700
2	REPAIRS & MAINTENANCE SERV.	160710	0040600	11/10/2015		001-2840-423-0000-000000-000-00-000	38.61	001	2800
3	REPAIRS & MAINTENANCE SERV.	160710	0041828	11/10/2015		001-2840-423-0000-000000-000-00-000	180.00	001	2800
							\$ 591.84		
Check # 92592 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	0104686	11/10/2015		001-1110-461-0000-000000-101-00-000	20.80	001	1100
2	PRINTING AND BINDING	160128	0104686	11/10/2015		001-1120-461-0000-000000-200-00-000	62.40	001	1100
3	PRINTING AND BINDING	160128	0104686	11/10/2015		001-1132-461-0000-000000-300-00-000	20.80	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 104.00		
Check # 92593 ACCOUNTS_PAYABLE Edison Cafe 10242 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160847	MILE OTES TRAIN	11/10/2015		001-1100-439-8000-000000-101-00-000	\$ 189.75 001		1100
							\$ 189.75		
Check # 92594 ACCOUNTS_PAYABLE Axson Engineering 3355 RECONCILED									
1	STAFF SERVICES	160851	BUS TRAINING	11/10/2015		001-2822-414-0000-000000-000-00-000	724.99 001		2800
							\$ 724.99		
Check # 92595 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Large Green Poster Board	160347	05363996	11/10/2015		200-4680-510-9226-000000-200-00-000	72.20 200		4600
							\$ 72.20		
Check # 92596 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0393247	11/10/2015		001-2620-414-0000-000000-000-00-000	400.00 001		2600
							\$ 400.00		
Check # 92597 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	160720	025900198186 2	11/10/2015		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	160720	025900198186 2	11/10/2015		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	160720	025900198186 2	11/10/2015		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	160720	025900198186 2	11/10/2015		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	160720	025900198186 2	11/10/2015		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	160720	025900198186 2	11/10/2015		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 92598 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILEAGE OCTOBER	11/10/2015		001-2720-439-0000-000000-300-00-000	16.10 001		2700
							\$ 16.10		
Check # 92599 ACCOUNTS_PAYABLE Axson Landscaping 6906 VOID									
1	Orange Towels	160771	STAFF ID BADGES	11/10/2015	11/10/2015	001-2411-512-0000-000000-000-00-000	185.50 001		2400
							\$ 185.50		
Check # 92600 ACCOUNTS_PAYABLE Baxter, Kimberly 8308 RECONCILED									
1	Small Pencil	160878	0022721	11/10/2015		300-4590-510-0000-000000-000-00-000	349.00 300		4500
							\$ 349.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92601 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE OCT 2015.	11/10/2015		001-2411-439-0000-000000-000-00-000	\$ 90.85 001		2400
							\$ 90.85		
Check # 92602 ACCOUNTS_PAYABLE Darien Medical supplies 6163 RECONCILED									
1	Tan Rubber Bands	160848	N1510300751	11/10/2015		001-1237-516-0000-000000-101-00-000	199.00 001		1200
							\$ 199.00		
Check # 92603 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE 8/21-10/23	11/10/2015		001-2222-439-0000-000000-101-00-000	29.90 001		2200
							\$ 29.90		
Check # 92604 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE SEP-OCT	11/10/2015		001-2421-439-0000-000000-300-00-000	362.25 001		2400
							\$ 362.25		
Check # 92605 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	0113982	11/10/2015		001-2740-423-0000-000000-300-00-000	400.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	160724	0113983	11/10/2015		001-2740-423-0000-000000-300-00-000	106.92 001		2700
							\$ 506.92		
Check # 92606 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Magenta Computer	160130	176994/1	11/10/2015		013-3210-510-0000-000000-009-00-000	510.00 013		3200
2	Pink Flashlight	160336	184727/1	11/10/2015		013-3210-510-0000-000000-004-00-000	33.32 013		3200
3	Pink Flashlight	160336	184727/1	11/10/2015		013-3210-510-0000-000000-005-00-000	33.33 013		3200
4	Pink Flashlight	160336	184727/1	11/10/2015		013-3210-510-0000-000000-009-00-000	33.33 013		3200
5	Markers	160826	193582/1	11/10/2015		300-4533-510-9533-000000-300-00-000	567.98 300		4500
6	Gray Mower	160827	173344/1	11/10/2015		300-4513-510-9513-000000-300-00-000	120.00 300		4500
7	Medium Truck	160830	165928/1	11/10/2015		300-4512-510-0000-000000-000-00-000	1,500.00 300		4500
							\$ 2,797.96		
Check # 92607 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160721	349705734	11/10/2015		001-2720-423-0000-000000-000-00-000	37.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	160721	349723020	11/10/2015		001-2720-423-0000-000000-200-00-000	53.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	160721	349723020	11/10/2015		001-2720-423-0000-000000-101-00-000	51.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	REPAIRS & MAINTENANCE SERV.	160721	349723020	11/10/2015		001-2720-423-0000-000000-300-00-000	\$ 53.00	001	2700
							\$ 194.00		
Check # 92608 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS-PRINCIPAL	160752	SWANTONLSD 06	11/10/2015		002-6100-811-9001-000000-000-00-000	25,000.00	002	6100
2	SERIAL BONDS - INTEREST	160752	SWANTONLSD 06	11/10/2015		002-6100-821-9001-000000-000-00-000	500.00	002	6100
3	SERIAL BONDS-PRINCIPAL	160752	SWANTONLSD 13	11/10/2015		002-6100-811-9001-000000-000-00-000	675,000.00	002	6100
4	SERIAL BONDS - INTEREST	160752	SWANTONLSD 13	11/10/2015		002-6100-821-9001-000000-000-00-000	13,500.00	002	6100
							\$ 714,000.00		
Check # 92609 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Black Rubber Duck	160723	0816133	11/10/2015		001-2720-514-0000-000000-200-00-000	111.00	001	2700
							\$ 111.00		
Check # 92610 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	10/23-11/22	11/10/2015		001-2720-459-0000-000000-400-00-000	112.79	001	2700
							\$ 112.79		
Check # 92611 ACCOUNTS_PAYABLE Sycamore Accounting 9214 RECONCILED									
1	Large Gray Uniforms	160862	0069477	11/10/2015		001-1110-511-0000-000000-101-16-000	525.00	001	1100
							\$ 525.00		
Check # 92612 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	NOV SERVICE	11/10/2015		001-2720-441-0000-000000-000-00-000	584.38	001	2700
2	TELEPHONE SERVICE	160276	NOV SERVICE	11/10/2015		001-2720-441-0000-000000-101-00-000	66.48	001	2700
3	TELEPHONE SERVICE	160276	NOV SERVICE	11/10/2015		001-2720-441-0000-000000-101-00-000	66.48	001	2700
4	TELEPHONE SERVICE	160276	NOV SERVICE	11/10/2015		001-2720-441-0000-000000-200-00-000	132.96	001	2700
5	TELEPHONE SERVICE	160276	NOV SERVICE	11/10/2015		001-2720-441-0000-000000-300-00-000	199.44	001	2700
6	TELEPHONE SERVICE	160276	NOV SERVICE	11/10/2015		001-2720-441-0000-000000-400-00-000	67.87	001	2700
							\$ 1,117.61		
Check # 92613 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	160190	10/21 READING	11/10/2015		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	160190	10/21 READING	11/10/2015		001-2720-452-0000-000000-200-00-000	554.68	001	2700
3	WATER AND SEWAGE	160190	10/21	11/10/2015		001-2720-452-0000-000000-101-00-000	669.58	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	WATER AND SEWAGE	160190	READING 10/21	5 11/10/201		001-2720-452-0000-000000-250-00-000	\$ 889.26 001		2700
5	WATER AND SEWAGE	160190	READING 10/21	5 11/10/201		001-2720-452-0000-000000-300-00-000	1,389.18 001		2700
6	WATER AND SEWAGE	160190	READING 10/21	5 11/10/201		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 3,595.48		
Check # 92614 ACCOUNTS_PAYABLE Toccoa Studios 6167 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160663	PRIN. INSTITUTE	11/10/201 5		590-3260-410-9916-000000-000-00-000	195.00 590		3200
							\$ 195.00		
Check # 92615 ACCOUNTS_PAYABLE Athens Studios 6427 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160852	10/28 AGREEMENT	11/10/201 5		001-2310-410-0000-000000-000-00-000	2,825.00 001		2300
							\$ 2,825.00		
Check # 92616 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Red Stove	160032	S42613060101	11/10/201 5		018-1100-511-9186-000000-102-00-000	188.65 018		1100
							\$ 188.65		
Check # 92617 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Rug	160836	DAILY 5 CAFE	11/10/201 5		001-1110-511-0000-000000-101-16-000	69.00 001		1100
							\$ 69.00		
Check # 92618 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Medium Lime Phone	160771	STAFF ID. BADGE	11/10/201 5		001-2411-512-0000-000000-000-00-000	182.50 001		2400
							\$ 182.50		
Check # 92619 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/13/15.			11/13/201 5		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 11/13/15.			11/13/201 5		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 11/13/15.			11/13/201 5		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 11/13/15.			11/13/201 5		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 11/13/15.			11/13/201 5		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 11/13/15.			11/13/201 5		001-1110-111-0000-000000-101-14-000	7,750.00 001		1100
7	Payroll - pay date 11/13/15.			11/13/201 5		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100
8	Payroll - pay date 11/13/15.			11/13/201 5		001-1110-111-0000-080000-101-00-000	1,272.73 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Payroll - pay date 11/13/15.			11/13/2015		001-1110-111-0000-120000-101-00-000	\$ 827.27 001		1100
10	Payroll - pay date 11/13/15.			11/13/2015		001-1110-111-0000-120000-101-00-000	827.27 001		1100
11	Payroll - pay date 11/13/15.			11/13/2015		001-1110-112-0000-000000-101-03-000	225.00 001		1100
12	Payroll - pay date 11/13/15.			11/13/2015		001-1110-112-0000-000000-101-04-000	135.00 001		1100
13	Payroll - pay date 11/13/15.			11/13/2015		001-1120-112-0000-000000-200-05-000	180.00 001		1100
14	Payroll - pay date 11/13/15.			11/13/2015		001-1110-112-0000-000000-101-01-000	135.00 001		1100
15	Payroll - pay date 11/13/15.			11/13/2015		001-1110-112-0000-000000-101-02-000	1,466.24 001		1100
16	Payroll - pay date 11/13/15.			11/13/2015		001-1110-112-0000-000000-101-14-000	1,035.00 001		1100
17	Payroll - pay date 11/13/15.			11/13/2015		001-1110-112-0000-080000-101-00-000	90.00 001		1100
18	Payroll - pay date 11/13/15.			11/13/2015		001-1110-112-0000-120000-101-00-000	90.00 001		1100
19	Payroll - pay date 11/13/15.			11/13/2015		001-1120-111-0000-020000-200-00-000	2,055.46 001		1100
20	Payroll - pay date 11/13/15.			11/13/2015		001-1120-111-0000-050000-200-00-000	6,236.38 001		1100
21	Payroll - pay date 11/13/15.			11/13/2015		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100
22	Payroll - pay date 11/13/15.			11/13/2015		001-1120-111-0000-110000-200-00-000	6,236.38 001		1100
23	Payroll - pay date 11/13/15.			11/13/2015		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
24	Payroll - pay date 11/13/15.			11/13/2015		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100
25	Payroll - pay date 11/13/15.			11/13/2015		001-1120-111-0000-150000-200-00-000	5,708.19 001		1100
26	Payroll - pay date 11/13/15.			11/13/2015		001-1120-111-0000-290000-200-00-000	1,705.46 001		1100
27	Payroll - pay date 11/13/15.			11/13/2015		001-1120-112-0000-020000-200-00-000	90.00 001		1100
28	Payroll - pay date 11/13/15.			11/13/2015		001-1120-112-0000-050000-200-00-000	45.00 001		1100
29	Payroll - pay date 11/13/15.			11/13/2015		001-1120-112-0000-110000-200-00-000	90.00 001		1100
30	Payroll - pay date 11/13/15.			11/13/2015		001-1120-112-0000-120000-200-00-000	45.00 001		1100
31	Payroll - pay date 11/13/15.			11/13/2015		001-1120-112-0000-130000-200-00-000	90.00 001		1100
32	Payroll - pay date 11/13/15.			11/13/2015		001-1132-111-0000-020000-300-00-000	1,845.46 001		1100
33	Payroll - pay date 11/13/15.			11/13/2015		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	Payroll - pay date 11/13/15.			11/13/2015		001-1132-111-0000-060000-300-00-000	\$ 2,475.46 001		1100
35	Payroll - pay date 11/13/15.			11/13/2015		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100
36	Payroll - pay date 11/13/15.			11/13/2015		001-1132-111-0000-110000-300-00-000	7,635.24 001		1100
37	Payroll - pay date 11/13/15.			11/13/2015		001-1132-111-0000-120000-300-00-000	1,860.90 001		1100
38	Payroll - pay date 11/13/15.			11/13/2015		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
39	Payroll - pay date 11/13/15.			11/13/2015		001-1132-111-0000-150000-300-00-000	4,219.08 001		1100
40	Payroll - pay date 11/13/15.			11/13/2015		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
41	Payroll - pay date 11/13/15.			11/13/2015		001-1132-112-0000-050000-300-00-000	180.00 001		1100
42	Payroll - pay date 11/13/15.			11/13/2015		001-1132-112-0000-060000-300-00-000	219.15 001		1100
43	Payroll - pay date 11/13/15.			11/13/2015		001-1132-112-0000-110000-300-00-000	90.00 001		1100
44	Payroll - pay date 11/13/15.			11/13/2015		001-1132-112-0000-120000-300-00-000	45.00 001		1100
45	Payroll - pay date 11/13/15.			11/13/2015		001-1132-112-0000-150000-300-00-000	360.00 001		1100
46	Payroll - pay date 11/13/15.			11/13/2015		001-1132-122-0000-110000-300-00-000	18.86 001		1100
47	Payroll - pay date 11/13/15.			11/13/2015		001-1132-141-0000-000000-300-00-000	481.58 001		1100
48	Payroll - pay date 11/13/15.			11/13/2015		001-1140-114-0000-000000-000-16-000	439.11 001		1100
49	Payroll - pay date 11/13/15.			11/13/2015		001-1100-112-8000-000000-200-00-000	360.00 001		1100
50	Payroll - pay date 11/13/15.			11/13/2015		001-1100-112-8000-000000-300-00-000	90.00 001		1100
51	Payroll - pay date 11/13/15.			11/13/2015		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200
52	Payroll - pay date 11/13/15.			11/13/2015		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
53	Payroll - pay date 11/13/15.			11/13/2015		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
54	Payroll - pay date 11/13/15.			11/13/2015		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
55	Payroll - pay date 11/13/15.			11/13/2015		001-1237-112-0000-000000-101-00-000	45.00 001		1200
56	Payroll - pay date 11/13/15.			11/13/2015		001-1237-113-0000-000000-101-00-000	32.29 001		1200
57	Payroll - pay date 11/13/15.			11/13/2015		001-1237-142-0000-000000-101-00-000	884.66 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 11/13/15.			11/13/2015		001-1237-142-0000-000000-200-00-000	\$ 884.66 001		1200
59	Payroll - pay date 11/13/15.			11/13/2015		001-1239-111-0000-000000-101-00-000	1,845.46 001		1200
60	Payroll - pay date 11/13/15.			11/13/2015		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
61	Payroll - pay date 11/13/15.			11/13/2015		001-1245-112-0000-000000-300-00-000	18.86 001		1200
62	Payroll - pay date 11/13/15.			11/13/2015		001-1247-111-0000-000000-200-00-000	1,934.54 001		1200
63	Payroll - pay date 11/13/15.			11/13/2015		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
64	Payroll - pay date 11/13/15.			11/13/2015		001-1247-112-0000-000000-200-00-000	1,035.00 001		1200
65	Payroll - pay date 11/13/15.			11/13/2015		001-1247-112-0000-000000-300-00-000	180.00 001		1200
66	Payroll - pay date 11/13/15.			11/13/2015		001-1247-113-0000-000000-200-00-000	38.74 001		1200
67	Payroll - pay date 11/13/15.			11/13/2015		001-1247-142-0000-000000-300-00-000	3,703.26 001		1200
68	Payroll - pay date 11/13/15.			11/13/2015		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
69	Payroll - pay date 11/13/15.			11/13/2015		001-1249-112-0000-000000-200-00-000	90.00 001		1200
70	Payroll - pay date 11/13/15.			11/13/2015		001-1290-142-2800-000000-000-00-000	450.18 001		1200
71	Payroll - pay date 11/13/15.			11/13/2015		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
72	Payroll - pay date 11/13/15.			11/13/2015		001-1930-113-0000-000000-101-00-000	254.55 001		1900
73	Payroll - pay date 11/13/15.			11/13/2015		001-1930-113-0000-000000-101-00-000	152.73 001		1900
74	Payroll - pay date 11/13/15.			11/13/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
75	Payroll - pay date 11/13/15.			11/13/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
76	Payroll - pay date 11/13/15.			11/13/2015		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
77	Payroll - pay date 11/13/15.			11/13/2015		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
78	Payroll - pay date 11/13/15.			11/13/2015		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
79	Payroll - pay date 11/13/15.			11/13/2015		001-2134-142-0000-000000-000-00-000	54.00 001		2100
80	Payroll - pay date 11/13/15.			11/13/2015		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
81	Payroll - pay date 11/13/15.			11/13/2015		001-2190-141-0000-000000-101-00-000	316.04 001		2100
82	Payroll - pay date 11/13/15.			11/13/2015		001-2190-141-0000-000000-101-00-000	882.93 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
83	Payroll - pay date 11/13/15.			11/13/2015		001-2190-142-0000-000000-101-00-000	\$ 112.06 001		2100
84	Payroll - pay date 11/13/15.			11/13/2015		001-2190-142-0000-000000-101-00-000	142.64 001		2100
85	Payroll - pay date 11/13/15.			11/13/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
86	Payroll - pay date 11/13/15.			11/13/2015		001-2213-113-0000-000000-000-00-000	619.22 001		2200
87	Payroll - pay date 11/13/15.			11/13/2015		001-2218-113-0000-000000-000-00-000	509.12 001		2200
88	Payroll - pay date 11/13/15.			11/13/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
89	Payroll - pay date 11/13/15.			11/13/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
90	Payroll - pay date 11/13/15.			11/13/2015		001-2222-141-0000-000000-200-00-000	521.94 001		2200
91	Payroll - pay date 11/13/15.			11/13/2015		001-2222-142-0000-000000-101-00-000	182.25 001		2200
92	Payroll - pay date 11/13/15.			11/13/2015		001-2222-142-0000-000000-101-00-000	45.00 001		2200
93	Payroll - pay date 11/13/15.			11/13/2015		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
94	Payroll - pay date 11/13/15.			11/13/2015		001-2222-112-0000-000000-000-00-000	450.00 001		2200
95	Payroll - pay date 11/13/15.			11/13/2015		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
96	Payroll - pay date 11/13/15.			11/13/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
97	Payroll - pay date 11/13/15.			11/13/2015		001-2411-141-0000-000000-000-00-000	1,089.80 001		2400
98	Payroll - pay date 11/13/15.			11/13/2015		001-2411-142-0000-000000-000-00-000	165.00 001		2400
99	Payroll - pay date 11/13/15.			11/13/2015		001-2411-144-0000-000000-000-00-000	34.54 001		2400
100	Payroll - pay date 11/13/15.			11/13/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
101	Payroll - pay date 11/13/15.			11/13/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
102	Payroll - pay date 11/13/15.			11/13/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
103	Payroll - pay date 11/13/15.			11/13/2015		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
104	Payroll - pay date 11/13/15.			11/13/2015		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
105	Payroll - pay date 11/13/15.			11/13/2015		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
106	Payroll - pay date 11/13/15.			11/13/2015		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
107	Payroll - pay date 11/13/15.			11/13/2015		001-2422-141-0000-000000-200-00-000	\$ 2,272.07 001		2400
108	Payroll - pay date 11/13/15.			11/13/2015		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400
109	Payroll - pay date 11/13/15.			11/13/2015		001-2422-142-0000-000000-101-00-000	140.00 001		2400
110	Payroll - pay date 11/13/15.			11/13/2015		001-2422-142-0000-000000-200-00-000	185.00 001		2400
111	Payroll - pay date 11/13/15.			11/13/2015		001-2422-142-0000-000000-300-00-000	75.00 001		2400
112	Payroll - pay date 11/13/15.			11/13/2015		001-2422-144-0000-000000-101-00-000	117.59 001		2400
113	Payroll - pay date 11/13/15.			11/13/2015		001-2422-144-0000-000000-101-00-000	139.28 001		2400
114	Payroll - pay date 11/13/15.			11/13/2015		001-2422-144-0000-000000-200-00-000	269.40 001		2400
115	Payroll - pay date 11/13/15.			11/13/2015		001-2422-144-0000-000000-300-00-000	235.84 001		2400
116	Payroll - pay date 11/13/15.			11/13/2015		001-2500-141-0000-000000-000-00-000	2,771.80 001		2500
117	Payroll - pay date 11/13/15.			11/13/2015		001-2500-144-0000-000000-000-00-000	14.34 001		2500
118	Payroll - pay date 11/13/15.			11/13/2015		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
119	Payroll - pay date 11/13/15.			11/13/2015		001-2710-141-0000-000000-000-00-000	786.50 001		2700
120	Payroll - pay date 11/13/15.			11/13/2015		001-2720-141-0000-000000-000-00-000	94.26 001		2700
121	Payroll - pay date 11/13/15.			11/13/2015		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
122	Payroll - pay date 11/13/15.			11/13/2015		001-2720-141-0000-000000-101-00-000	2,611.20 001		2700
123	Payroll - pay date 11/13/15.			11/13/2015		001-2720-141-0000-000000-200-00-000	2,183.67 001		2700
124	Payroll - pay date 11/13/15.			11/13/2015		001-2720-141-0000-000000-300-00-000	3,192.47 001		2700
125	Payroll - pay date 11/13/15.			11/13/2015		001-2720-142-0000-000000-101-00-000	948.00 001		2700
126	Payroll - pay date 11/13/15.			11/13/2015		001-2720-142-0000-000000-101-00-000	1,270.63 001		2700
127	Payroll - pay date 11/13/15.			11/13/2015		001-2720-142-0000-000000-200-00-000	242.25 001		2700
128	Payroll - pay date 11/13/15.			11/13/2015		001-2720-142-0000-000000-300-00-000	869.25 001		2700
129	Payroll - pay date 11/13/15.			11/13/2015		001-2720-144-0000-000000-101-00-000	118.98 001		2700
130	Payroll - pay date 11/13/15.			11/13/2015		001-2720-144-0000-000000-101-00-000	62.84 001		2700
131	Payroll - pay date 11/13/15.			11/13/2015		001-2720-144-0000-000000-200-00-000	127.82 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 11/13/15.			11/13/2015		001-2720-144-0000-000000-300-00-000	\$ 582.29 001		2700
133	Payroll - pay date 11/13/15.			11/13/2015		001-2730-141-0000-000000-000-00-000	341.06 001		2700
134	Payroll - pay date 11/13/15.			11/13/2015		001-2730-141-0000-000000-500-00-000	242.25 001		2700
135	Payroll - pay date 11/13/15.			11/13/2015		001-2730-142-0000-000000-000-00-000	264.00 001		2700
136	Payroll - pay date 11/13/15.			11/13/2015		001-2730-142-0000-000000-500-00-000	408.00 001		2700
137	Payroll - pay date 11/13/15.			11/13/2015		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
138	Payroll - pay date 11/13/15.			11/13/2015		001-2810-142-0000-000000-000-00-000	270.00 001		2800
139	Payroll - pay date 11/13/15.			11/13/2015		001-2810-144-0000-000000-000-00-000	23.43 001		2800
140	Payroll - pay date 11/13/15.			11/13/2015		001-2821-141-0000-000000-000-00-000	1,161.94 001		2800
141	Payroll - pay date 11/13/15.			11/13/2015		001-2821-142-0000-000000-000-00-000	345.00 001		2800
142	Payroll - pay date 11/13/15.			11/13/2015		001-2822-141-0000-000000-000-00-000	4,939.26 001		2800
143	Payroll - pay date 11/13/15.			11/13/2015		001-2822-142-0000-000000-000-00-000	460.08 001		2800
144	Payroll - pay date 11/13/15.			11/13/2015		001-2822-144-0000-000000-000-00-000	334.78 001		2800
145	Payroll - pay date 11/13/15.			11/13/2015		001-2823-142-0000-000000-000-00-000	655.70 001		2800
146	Payroll - pay date 11/13/15.			11/13/2015		001-2823-144-0000-000000-000-00-000	134.10 001		2800
147	Payroll - pay date 11/13/15.			11/13/2015		001-2824-142-0000-000000-000-00-000	430.39 001		2800
148	Payroll - pay date 11/13/15.			11/13/2015		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
149	Payroll - pay date 11/13/15.			11/13/2015		001-2933-141-0000-000000-000-00-000	736.80 001		2900
150	Payroll - pay date 11/13/15.			11/13/2015		001-2933-142-0000-000000-000-00-000	387.50 001		2900
151	Payroll - pay date 11/13/15.			11/13/2015		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900
152	Payroll - pay date 11/13/15.			11/13/2015		001-2960-142-0000-000000-000-00-000	72.00 001		2900
153	Payroll - pay date 11/13/15.			11/13/2015		001-3290-142-0000-000000-300-00-000	24.00 001		3200
154	Payroll - pay date 11/13/15.			11/13/2015		001-4137-113-0000-000000-300-00-000	534.55 001		4100
155	Payroll - pay date 11/13/15.			11/13/2015		001-4141-113-0000-000000-300-00-000	50.91 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
156	Payroll - pay date 11/13/15.			11/13/2015		001-4190-113-0000-000000-000-00-000	\$ 50.91	001	4100
157	Payroll - pay date 11/13/15.			11/13/2015		001-4510-113-0000-000000-000-00-000	1,323.64	001	4500
158	Payroll - pay date 11/13/15.			11/13/2015		001-4516-113-0000-000000-200-00-000	4,632.74	001	4500
159	Payroll - pay date 11/13/15.			11/13/2015		001-4516-143-0000-000000-200-00-000	1,985.46	001	4500
160	Payroll - pay date 11/13/15.			11/13/2015		001-4523-113-0000-000000-300-00-000	4,632.74	001	4500
161	Payroll - pay date 11/13/15.			11/13/2015		001-4535-113-0000-000000-200-00-000	2,376.38	001	4500
162	Payroll - pay date 11/13/15.			11/13/2015		001-4535-113-0000-000000-300-00-000	4,301.83	001	4500
163	Payroll - pay date 11/13/15.			11/13/2015		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
164	Payroll - pay date 11/13/15.			11/13/2015		001-4610-113-0000-000000-000-00-000	101.82	001	4600
165	Payroll - pay date 11/13/15.			11/13/2015		001-4610-113-0000-000000-200-00-000	76.36	001	4600
166	Payroll - pay date 11/13/15.			11/13/2015		001-4670-113-0000-000000-000-00-000	203.64	001	4600
167	Payroll - pay date 11/13/15.			11/13/2015		001-4670-113-0000-000000-200-00-000	2,316.37	001	4600
168	Payroll - pay date 11/13/15.			11/13/2015		006-3120-141-0000-000000-101-00-000	943.67	006	3100
169	Payroll - pay date 11/13/15.			11/13/2015		006-3120-141-0000-000000-300-00-000	641.24	006	3100
170	Payroll - pay date 11/13/15.			11/13/2015		006-3120-144-0000-000000-300-00-000	69.70	006	3100
171	Payroll - pay date 11/13/15.			11/13/2015		013-3210-143-0000-000000-000-00-000	300.00	013	3200
172	Payroll - pay date 11/13/15.			11/13/2015		013-3210-143-0000-000000-005-00-000	1,300.00	013	3200
173	Payroll - pay date 11/13/15.			11/13/2015		013-3210-143-0000-000000-009-00-000	800.00	013	3200
174	Payroll - pay date 11/13/15.			11/13/2015		013-3210-143-0000-000000-012-00-000	700.00	013	3200
175	Payroll - pay date 11/13/15.			11/13/2015		022-2720-142-9500-000000-516-00-000	536.25	022	2700
176	Payroll - pay date 11/13/15.			11/13/2015		022-4516-112-9500-000000-516-00-000	425.00	022	4500
177	Payroll - pay date 11/13/15.			11/13/2015		022-4516-142-9500-000000-516-00-000	272.25	022	4500
178	Payroll - pay date 11/13/15.			11/13/2015		300-4516-142-0000-000000-000-00-000	423.40	300	4500
179	Payroll - pay date 11/13/15.			11/13/2015		401-3260-111-9916-000000-000-00-000	494.84	401	3200
180	Payroll - pay date 11/13/15.			11/13/2015		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
181	Payroll - pay date 11/13/15.			11/13/2015		572-1270-112-9916-000000-000-00-000	\$ 135.00	572	1200
182	Payroll - pay date 11/13/15.			11/13/2015		572-3260-111-9916-000000-000-00-000	75.17	572	3200
183	Payroll - pay date 11/13/15.			11/13/2015		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 287,769.62		
Check # 92620 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	160882	0111315	11/13/2015		001-2212-219-0000-000000-000-00-000	9.73	001	2200
2	OTHER CERTIFICATED RETIREMENT	160882	0111315	11/13/2015		001-2213-219-0000-000000-000-00-000	3.92	001	2200
3	OTHER CERTIFICATED RETIREMENT	160882	0111315	11/13/2015		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	160882	0111315	11/13/2015		001-2416-219-0000-000000-000-00-000	29.20	001	2400
5	OTHER CERTIFICATED RETIREMENT	160882	0111315	11/13/2015		001-2421-219-0000-000000-101-00-000	42.18	001	2400
6	OTHER CERTIFICATED RETIREMENT	160882	0111315	11/13/2015		001-2421-219-0000-000000-101-00-000	40.60	001	2400
7	OTHER CERTIFICATED RETIREMENT	160882	0111315	11/13/2015		001-2421-219-0000-000000-200-00-000	41.76	001	2400
8	OTHER CERTIFICATED RETIREMENT	160882	0111315	11/13/2015		001-2421-219-0000-000000-300-00-000	88.03	001	2400
9	OTHER NONCERTIFICATED RETIRE	160882	0111315	11/13/2015		001-2510-229-0000-000000-000-00-000	40.46	001	2500
10	OTHER NONCERTIFICATED RETIRE	160882	0111315	11/13/2015		001-2810-229-0000-000000-000-00-000	16.64	001	2800
11	OTHER NONCERTIFICATED RETIRE	160882	0111315	11/13/2015		001-2840-229-0000-000000-000-00-000	16.63	001	2800
12	OTHER NONCERTIFICATED RETIRE	160882	0111315	11/13/2015		001-2960-229-0000-000000-000-00-000	35.35	001	2900
13	OTHER CERTIFICATED RETIREMENT	160882	0111315	11/13/2015		022-4516-219-9500-000000-516-00-000	1.07	022	4500
							\$ 417.92		
Check # 92621 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1100-213-8000-000000-200-00-000	5.22	001	1100
2	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1100-213-8000-000000-300-00-000	1.31	001	1100
3	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1110-213-0000-000000-101-03-000	141.75	001	1100
4	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1110-213-0000-000000-101-04-000	86.10	001	1100
5	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1120-213-0000-000000-200-05-000	118.04	001	1100
6	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1110-213-0000-000000-101-01-000	76.76	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1110-213-0000-000000-101-02-000	\$ 122.11 001		1100
8	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1110-213-0000-000000-101-14-000	90.77 001		1100
9	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1110-213-0000-080000-101-00-000	28.50 001		1100
10	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1110-213-0000-080000-101-00-000	19.76 001		1100
11	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1110-213-0000-120000-101-00-000	11.86 001		1100
12	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1110-213-0000-120000-101-00-000	13.17 001		1100
13	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1120-213-0000-020000-200-00-000	30.26 001		1100
14	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1120-213-0000-050000-200-00-000	89.50 001		1100
15	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1120-213-0000-080000-200-00-000	37.35 001		1100
16	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1120-213-0000-110000-200-00-000	90.09 001		1100
17	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1120-213-0000-120000-200-00-000	26.87 001		1100
18	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1120-213-0000-130000-200-00-000	90.77 001		1100
19	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1120-213-0000-150000-200-00-000	81.01 001		1100
20	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1120-213-0000-290000-200-00-000	23.77 001		1100
21	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1132-213-0000-020000-300-00-000	26.08 001		1100
22	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1132-213-0000-050000-300-00-000	69.39 001		1100
23	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1132-213-0000-060000-300-00-000	38.37 001		1100
24	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1132-213-0000-080000-300-00-000	30.79 001		1100
25	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1132-213-0000-110000-300-00-000	109.72 001		1100
26	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1132-213-0000-120000-300-00-000	26.87 001		1100
27	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1132-213-0000-130000-300-00-000	92.05 001		1100
28	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1132-213-0000-150000-300-00-000	65.07 001		1100
29	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1132-213-0000-290000-700-00-000	34.90 001		1100
30	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-1132-223-0000-000000-300-00-000	6.98 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1140-213-0000-000000-000-16-000	\$ 6.19 001		1100
32	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1210-213-0000-000000-000-00-000	15.41 001		1200
33	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1237-213-0000-000000-101-00-000	75.73 001		1200
34	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1237-213-0000-000000-101-00-000	20.18 001		1200
35	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1237-213-0000-000000-200-00-000	18.72 001		1200
36	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-1237-223-0000-000000-101-00-000	12.83 001		1200
37	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-1237-223-0000-000000-200-00-000	12.83 001		1200
38	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1239-213-0000-000000-101-00-000	25.24 001		1200
39	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1245-213-0000-000000-300-00-000	23.58 001		1200
40	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1247-213-0000-000000-200-00-000	43.59 001		1200
41	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1247-213-0000-000000-300-00-000	105.40 001		1200
42	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-1247-223-0000-000000-300-00-000	53.71 001		1200
43	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1249-213-0000-000000-200-00-000	25.98 001		1200
44	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-1290-223-2800-000000-000-00-000	6.52 001		1200
45	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1930-213-0000-000000-101-00-000	3.63 001		1900
46	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1930-213-0000-000000-101-00-000	2.20 001		1900
47	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-1930-213-0000-000000-300-00-000	26.82 001		1900
48	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2122-213-0000-000000-101-00-000	19.10 001		2100
49	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2122-213-0000-000000-101-00-000	19.10 001		2100
50	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2122-213-0000-000000-200-00-000	27.76 001		2100
51	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2122-213-0000-000000-300-00-000	23.78 001		2100
52	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2134-213-0000-000000-000-00-000	34.72 001		2100
53	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2134-223-0000-000000-000-00-000	0.78 001		2100
54	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2150-213-0000-000000-000-00-000	35.15 001		2100
55	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2190-223-0000-000000-101-00-000	5.85 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2190-223-0000-000000-101-00-000	\$ 14.87 001		2100
57	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2212-213-0000-000000-000-00-000	9.73 001		2200
58	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2213-213-0000-000000-000-00-000	8.81 001		2200
59	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2218-213-0000-000000-000-00-000	6.35 001		2200
60	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2222-223-0000-000000-101-00-000	7.56 001		2200
61	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2222-223-0000-000000-101-00-000	5.55 001		2200
62	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2222-223-0000-000000-200-00-000	7.57 001		2200
63	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2222-213-0000-000000-000-00-000	35.66 001		2200
64	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2240-223-0000-000000-000-00-000	22.49 001		2200
65	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
66	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2411-223-0000-000000-000-00-000	18.09 001		2400
67	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400
68	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2421-213-0000-000000-101-00-000	42.18 001		2400
69	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2421-213-0000-000000-101-00-000	40.60 001		2400
70	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2421-213-0000-000000-200-00-000	53.53 001		2400
71	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-2421-213-0000-000000-300-00-000	88.03 001		2400
72	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2422-223-0000-000000-101-00-000	17.15 001		2400
73	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2422-223-0000-000000-101-00-000	21.57 001		2400
74	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2422-223-0000-000000-200-00-000	38.11 001		2400
75	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2422-223-0000-000000-300-00-000	41.13 001		2400
76	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2500-223-0000-000000-000-00-000	38.38 001		2500
77	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2510-223-0000-000000-000-00-000	40.46 001		2500
78	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2710-223-0000-000000-000-00-000	11.10 001		2700
79	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2720-223-0000-000000-000-00-000	1.35 001		2700

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80	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2720-223-0000-000000-101-00-000	\$ 51.19 001		2700
81	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2720-223-0000-000000-101-00-000	55.66 001		2700
82	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2720-223-0000-000000-200-00-000	35.59 001		2700
83	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2720-223-0000-000000-300-00-000	64.89 001		2700
84	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2730-223-0000-000000-000-00-000	8.78 001		2700
85	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2730-223-0000-000000-500-00-000	9.42 001		2700
86	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2810-223-0000-000000-000-00-000	20.59 001		2800
87	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2821-223-0000-000000-000-00-000	16.47 001		2800
88	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2822-223-0000-000000-000-00-000	70.22 001		2800
89	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2823-223-0000-000000-000-00-000	7.73 001		2800
90	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2824-223-0000-000000-000-00-000	5.95 001		2800
91	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2840-223-0000-000000-000-00-000	16.63 001		2800
92	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2933-223-0000-000000-000-00-000	15.97 001		2900
93	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-2960-223-0000-000000-000-00-000	36.39 001		2900
94	SOCIAL SECURITY-NONCERT.	160883	0111315	11/13/2015		001-3290-223-0000-000000-300-00-000	0.35 001		3200
95	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-4137-213-0000-000000-300-00-000	7.56 001		4100
96	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-4141-213-0000-000000-300-00-000	0.73 001		4100
97	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-4190-213-0000-000000-000-00-000	0.74 001		4100
98	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-4510-213-0000-000000-000-00-000	18.78 001		4500
99	SOCIAL SECURITY-CERT.	160883	0111315	11/13/2015		001-4516-213-0000-000000-200-00-000	66.85 001		4500
100	SOCIAL SECURITY-NONCERT.	160884	0111315	11/13/2015		001-4516-223-0000-000000-200-00-000	28.79 001		4500
101	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		001-4523-213-0000-000000-300-00-000	66.98 001		4500
102	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		001-4535-213-0000-000000-200-00-000	34.12 001		4500
103	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		001-4535-213-0000-000000-300-00-000	61.90 001		4500
104	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		001-4590-213-0000-000000-000-00-000	32.65 001		4500

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105	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		001-4610-213-0000-000000-000-00-000	\$ 1.44 001		4600
106	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		001-4610-213-0000-000000-200-00-000	1.07 001		4600
107	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		001-4670-213-0000-000000-000-00-000	2.87 001		4600
108	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		001-4670-213-0000-000000-200-00-000	32.95 001		4600
109	SOCIAL SECURITY-NONCERT.	160884	0111315	11/13/2015		006-3120-223-0000-000000-101-00-000	13.01 006		3100
110	SOCIAL SECURITY-NONCERT.	160884	0111315	11/13/2015		006-3120-223-0000-000000-300-00-000	9.81 006		3100
111	SOCIAL SECURITY-NONCERT.	160884	0111315	11/13/2015		013-3210-223-0000-000000-000-00-000	4.26 013		3200
112	SOCIAL SECURITY-NONCERT.	160884	0111315	11/13/2015		013-3210-223-0000-000000-005-00-000	18.85 013		3200
113	SOCIAL SECURITY-NONCERT.	160884	0111315	11/13/2015		013-3210-223-0000-000000-009-00-000	11.60 013		3200
114	SOCIAL SECURITY-NONCERT.	160884	0111315	11/13/2015		013-3210-223-0000-000000-012-00-000	10.15 013		3200
115	SOCIAL SECURITY-NONCERT.	160884	0111315	11/13/2015		022-2720-223-9500-000000-516-00-000	7.57 022		2700
116	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		022-4516-213-9500-000000-516-00-000	5.72 022		4500
117	SOCIAL SECURITY-NONCERT.	160884	0111315	11/13/2015		022-4516-223-9500-000000-516-00-000	3.94 022		4500
118	SOCIAL SECURITY-NONCERT.	160884	0111315	11/13/2015		300-4516-223-0000-000000-000-00-000	6.14 300		4500
119	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		401-3260-213-9916-000000-000-00-000	7.18 401		3200
120	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		572-1270-213-9916-000000-000-00-000	86.79 572		1200
121	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		572-3260-213-9916-000000-000-00-000	1.09 572		3200
122	SOCIAL SECURITY-CERT.	160884	0111315	11/13/2015		590-1110-213-9916-000000-000-00-000	19.13 590		1100
							\$ 3,960.31		
Check # 92622 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	160885	0111315	11/13/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	160885	0111315	11/13/2015		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	160885	0111315	11/13/2015		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	160885	0111315	11/13/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	160885	0111315	11/13/2015		001-2421-212-0000-000000-101-00-000	400.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	STRS EMPLOYER'S "PICK-UP"	160885	0111315	11/13/2015		001-2421-212-0000-000000-101-00-000	\$ 370.00	001	2400
7	STRS EMPLOYER'S "PICK-UP"	160885	0111315	11/13/2015		001-2421-212-0000-000000-200-00-000	375.00	001	2400
8	STRS EMPLOYER'S "PICK-UP"	160885	0111315	11/13/2015		001-2421-212-0000-000000-300-00-000	791.32	001	2400
9	STRS EMPLOYER'S "PICK-UP"	160885	0111315	11/13/2015		022-4516-212-9500-000000-516-00-000	9.75	022	4500
							\$ 2,881.43		
Check # 92623 ACCOUNTS_PAYABLE Columbus Services 9700 VOID									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000492	11/10/2015	11/13/2015	001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 92624 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	TUITION REIMBURSEMENTS	160794	COLL TUITION...	11/10/2015		001-2212-231-0000-000000-000-00-000	2,880.00	001	2200
							\$ 2,880.00		
Check # 92625 REFUND Cumming Medical supplies 6148 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			11/13/2015		013-1635-0000-000000-012	20.00	013	
							\$ 20.00		
Check # 92626 REFUND Osterfield Manufacturing 6447 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			11/13/2015		013-1635-0000-000000-014	20.00	013	
							\$ 20.00		
Check # 92627 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000492 REISSUE	11/13/2015		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 92628 REFUND Mcintosh Travel 9931 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			11/13/2015		300-1890-0000-000000-000	4,096.00	300	
							\$ 4,096.00		
Check # 92629 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160831	TOURN. PROCEEDS	11/17/2015		022-4513-439-9500-000000-513-00-000	65.50	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	160831	TOURN. PROCEEDS	11/17/2015		022-4533-439-9500-000000-514-00-000	454.00	022	4500
3	OTHER TRAVEL/MEETING EXPENSE	160831	TOURN. PROCEEDS	11/17/2015		022-4535-439-9500-000000-535-00-000	702.00	022	4500
							\$ 1,221.50		
Check # 92630 ACCOUNTS_PAYABLE Martin, Diane 303 VOID									

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1	OTHER TRAVEL/MEETING EXPENSE	160897	TOURNAMENT FEES	11/17/2015	11/17/2015	022-4513-439-9500-000000-513-00-000	\$ 137.64	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	160897	TOURNAMENT FEES	11/17/2015	11/17/2015	022-4533-439-9500-000000-514-00-000	134.75	022	4500
3	OTHER TRAVEL/MEETING EXPENSE	160897	TOURNAMENT FEES	11/17/2015	11/17/2015	022-4535-439-9500-000000-535-00-000	124.75	022	4500
4	OTHER TRAVEL/MEETING EXPENSE	160897	TOURNAMENT FEES	11/17/2015	11/17/2015	022-4535-439-9500-000000-535-00-000	127.64	022	4500
							\$ 524.78		
Check # 92631 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160897	TOURN FEES.	11/17/2015		022-4513-439-9500-000000-513-00-000	134.75	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	160897	TOURN FEES.	11/17/2015		022-4533-439-9500-000000-514-00-000	137.64	022	4500
3	OTHER TRAVEL/MEETING EXPENSE	160897	TOURN FEES.	11/17/2015		022-4535-439-9500-000000-535-00-000	124.75	022	4500
4	OTHER TRAVEL/MEETING EXPENSE	160897	TOURN FEES.	11/17/2015		022-4535-439-9500-000000-535-00-000	127.64	022	4500
							\$ 524.78		
Check # 92632 ACCOUNTS_PAYABLE Hyde, Joshua 2770 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160918	11/6 SWANTON	11/18/2015		022-4516-419-9500-000000-516-00-000	8,527.90	022	4500
							\$ 8,527.90		
Check # 92633 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160918	11/6 VS WAYNEDA	11/18/2015		022-4516-419-9500-000000-516-00-000	972.00	022	4500
							\$ 972.00		
Check # 92634 ACCOUNTS_PAYABLE Morven Manufacturing 6446 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160918	11/6 SWANTON.	11/18/2015		022-4516-419-9500-000000-516-00-000	3,081.10	022	4500
							\$ 3,081.10		
Check # 92636 ACCOUNTS_PAYABLE Macias, Glen 6445 RECONCILED									
1	Lime Truck	160909	0421882	11/20/2015		300-4522-510-0000-000000-000-00-000	92.40	300	4500
							\$ 92.40		
Check # 92637 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Large Frames	160704	9001972734	11/20/2015		001-2822-580-0000-000000-000-00-000	243.30	001	2800
							\$ 243.30		
Check # 92638 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Chair	160719	OCTOBER SERVICE	11/20/2015		001-2720-514-0000-000000-200-00-000	61.96	001	2700
2	Small Cooler	160719	OCTOBER SERVICE	11/20/2015		001-2720-514-0000-000000-101-00-000	58.80	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Orange Rug	160719	OCTOBER SERVICE	11/20/2015		001-2720-514-0000-000000-250-00-000	\$ 58.80 001		2700
4	Carnation Boxes	160719	OCTOBER SERVICE	11/20/2015		001-2840-573-0000-000000-000-00-000	124.40 001		2800
							\$ 303.96		
Check # 92639 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	DLR GEN 11/10	11/20/2015		018-1100-512-9185-000000-101-00-000	6.00 018		1100
2	Large Uniforms	160082	KROGER 11/12	11/20/2015		018-1100-512-9185-000000-101-00-000	20.86 018		1100
3	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL NOV	11/20/2015		001-2421-232-0000-000000-101-00-000	65.00 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	160713	MILEAGE OCT	11/20/2015		001-2421-439-0000-000000-101-00-000	47.15 001		2400
							\$ 139.01		
Check # 92640 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Black Computer	160024	KROGER/SUBW AY	11/20/2015		018-1100-511-9186-000000-102-00-000	86.93 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL NOV.	11/20/2015		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 151.93		
Check # 92641 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL NOV..	11/20/2015		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 92642 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160844	STATE CC	11/20/2015		001-1100-439-8000-000000-300-00-000	25.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	160844	STATE CC	11/20/2015		001-1100-439-8000-000000-300-00-000	201.25 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	160886	SCOUTING MILES	11/20/2015		300-4535-439-0000-000000-000-00-000	381.00 300		4500
							\$ 607.25		
Check # 92643 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Frames	160704	X001206082:01	11/20/2015		001-2822-580-0000-000000-000-00-000	65.32 001		2800
2	Large Frames	160704	X001206700:01	11/20/2015		001-2822-580-0000-000000-000-00-000	931.39 001		2800
3	Large Frames	160704	X001206756:01	11/20/2015		001-2822-580-0000-000000-000-00-000	1,407.70 001		2800
							\$ 2,404.41		
Check # 92644 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0022083	11/20/2015		001-2500-859-0000-000000-000-00-000	194.75 001		2500
							\$ 194.75		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92645 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	160888	0004664	11/20/2015		300-4590-889-0000-000000-000-00-000	\$ 649.00	300	4500
							\$ 649.00		
Check # 92646 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL NOV...	11/20/2015		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 92647 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL NOV/	11/20/2015		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92648 ACCOUNTS_PAYABLE Walters, Jennifer 5838 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	160854	SEPT/OCT	11/20/2015		001-1251-412-0000-000000-000-00-000	492.73	001	1200
2	INSTRUCTIONAL IMPROVEMENT	160854	SEPT/OCT	11/20/2015		551-1251-411-9916-000000-000-00-000	527.27	551	1200
							\$ 1,020.00		
Check # 92649 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Small Lamps	160892	DAILY 5	11/20/2015		001-1110-511-0000-000000-101-16-000	69.00	001	1100
							\$ 69.00		
Check # 92650 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	160569	DLR GEN 10/30	11/20/2015		001-1132-432-0000-290000-700-00-000	26.75	001	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL:NOV	11/20/2015		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 76.75		
Check # 92651 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160791	COACHES CLINIC	11/20/2015		001-1100-439-8000-000000-200-00-000	28.73	001	1100
							\$ 28.73		
Check # 92652 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Frames	160704	0905251	11/20/2015		001-2822-580-0000-000000-000-00-000	14.72	001	2800
2	Medium Orchid Pencil	160704	0905286	11/20/2015		001-2750-580-0000-000000-000-00-000	20.01	001	2700
3	Medium Orchid Pencil	160704	0905679	11/20/2015		001-2750-580-0000-000000-000-00-000	33.96	001	2700
4	Rubber Bands	160704	0906189	11/20/2015		001-2821-580-0000-000000-000-00-000	6.87	001	2800
5	Large Frames	160704	0906375	11/20/2015		001-2822-580-0000-000000-000-00-000	33.48	001	2800
6	Large Frames	160704	0907009	11/20/2015		001-2822-580-0000-000000-000-00-000	22.72	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5			\$ 131.76		
Check # 92653 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	160705	X00000044234	11/20/2015		001-2822-414-0000-000000-000-00-000	\$ 85.00	001	2800
				5			\$ 85.00		
Check # 92654 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	Small Desk	160032	COOKIES	11/20/2015		018-1100-511-9186-000000-102-00-000	10.99	018	1100
				5			\$ 10.99		
Check # 92655 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Small Red Eraser	160863	0778982	11/20/2015		018-1100-511-9186-000000-102-00-000	219.00	018	1100
2	Small Gray Uniforms	160891	0779141	11/20/2015		001-1132-551-0000-000000-300-00-000	214.00	001	1100
				5			\$ 433.00		
Check # 92656 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL.NOV	11/20/2015		001-4590-232-0000-000000-000-00-000	60.00	001	4500
2	OTHER TRAVEL/MEETING EXPENSE	160856	POSTAGE TICKETS	11/20/2015		022-4516-439-9500-000000-516-00-000	9.00	022	4500
3	OTHER TRAVEL/MEETING EXPENSE	160856	POSTAGE WAYNE.	11/20/2015		022-4516-439-9500-000000-516-00-000	92.43	022	4500
				5			\$ 161.43		
Check # 92657 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	OTHER AWARDS AND PRIZES	160850	0044724	11/20/2015		300-4590-889-0000-000000-000-00-000	26.00	300	4500
2	Large Eraser	160879	0044752	11/20/2015		300-4533-510-9533-000000-300-00-000	54.70	300	4500
				5			\$ 80.70		
Check # 92658 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Bowl	160055	0010667	11/20/2015		001-1120-551-0000-000000-200-00-000	131.00	001	1100
				5			\$ 131.00		
Check # 92659 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Large Frames	160704	690020369	11/20/2015		001-2822-580-0000-000000-000-00-000	231.90	001	2800
				5			\$ 231.90		
Check # 92660 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Brown Stove	160404	08708223 E/C	11/20/2015		001-1132-511-0000-120000-300-00-000	8.99	001	1100
2	Large Brown Stove	160404	08722117	11/20/2015		001-1132-511-0000-120000-300-00-000	123.27	001	1100
				5					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Large Brown Stove	160404	08724140 CREDIT	11/20/2015		001-1132-511-0000-120000-300-00-000	\$ (50.39) 001		1100
							\$ 81.87		
Check # 92661 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE 8/26-11/5	11/20/2015		001-2150-439-0000-000000-000-00-000	25.30 001		2100
							\$ 25.30		
Check # 92662 ACCOUNTS_PAYABLE Graham, Molly 6922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160710	TJ8199	11/20/2015		001-2840-423-0000-000000-000-00-000	95.00 001		2800
							\$ 95.00		
Check # 92663 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL..NOV	11/20/2015		001-2500-232-0000-000000-000-00-000	75.00 001		2500
2	Medium Lime Phone	160771	KROGER 11/17	11/20/2015		001-2411-512-0000-000000-000-00-000	17.97 001		2400
3	Medium Lime Phone	160771	KROGER 11/18	11/20/2015		001-2411-512-0000-000000-000-00-000	32.17 001		2400
4	Medium Lime Phone	160771	SAMS 11/05	11/20/2015		001-2411-512-0000-000000-000-00-000	118.30 001		2400
							\$ 243.44		
Check # 92664 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE 7/10- 11/13	11/20/2015		001-2500-439-0000-000000-000-00-000	23.00 001		2500
2	Medium Maroon Towels	160714	OFFICE MAX 11/1	11/20/2015		001-2500-512-0000-000000-000-00-000	16.24 001		2500
3	Medium Truck	160771	OFFICE MAX 11/1	11/20/2015		001-2411-512-0000-000000-000-00-000	29.86 001		2400
							\$ 69.10		
Check # 92665 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED									
1	Medium Black Sticky Notes	160464	WALMART CONCESS	11/20/2015		013-3210-512-0000-000000-000-00-000	41.80 013		3200
2	Sticky Notes	160755	WALMART- FRAMES	11/20/2015		013-3210-512-0000-000000-000-00-000	23.50 013		3200
							\$ 65.30		
Check # 92666 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	NOV CELL	11/20/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	160713	MIL 10/14- 11/13	11/20/2015		001-2421-439-0000-000000-300-00-000	314.40 001		2400
							\$ 379.40		
Check # 92667 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160139	2393061	11/20/2015		001-2310-418-0000-000000-000-00-000	725.00 001		2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 725.00		
Check # 92668 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE OCTOBER	11/20/2015		001-1247-439-0000-000000-000-00-000	\$ 46.00	001	1200
2	Large Boxes	160877	SPIRIT SUPPLIES	11/20/2015		001-1132-511-0000-000000-300-16-000	75.24	001	1100
							\$ 121.24		
Check # 92669 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Frames	160704	12275020	11/20/2015		001-2822-580-0000-000000-000-00-000	22.36	001	2800
							\$ 22.36		
Check # 92670 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Wisteria Lamps	160855	42031059	11/20/2015		300-4590-514-0000-000000-000-00-000	97.76	300	4500
							\$ 97.76		
Check # 92671 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	NOV.CELL	11/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92672 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	NOV..CELL	11/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92673 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL NOV...	11/20/2015		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92674 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	160233	OCTOBER 2015	11/20/2015		001-2411-443-0000-000000-000-00-000	51.78	001	2400
2	POSTAGE	160233	OCTOBER 2015	11/20/2015		001-2421-443-0000-000000-101-00-000	43.31	001	2400
3	POSTAGE	160233	OCTOBER 2015	11/20/2015		001-2421-443-0000-000000-101-00-000	2.29	001	2400
4	POSTAGE	160233	OCTOBER 2015	11/20/2015		001-2421-443-0000-000000-200-00-000	255.86	001	2400
5	POSTAGE	160233	OCTOBER 2015	11/20/2015		001-2421-443-0000-000000-300-00-000	205.06	001	2400
6	POSTAGE	160233	OCTOBER 2015	11/20/2015		001-2500-443-0000-000000-000-00-000	115.23	001	2500
7	POSTAGE	160233	OCTOBER 2015	11/20/2015		006-3120-443-0000-000000-000-00-000	7.47	006	3100
8	POSTAGE	160233	OCTOBER 2015	11/20/2015		013-3210-443-0000-000000-000-00-000	0.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	POSTAGE	160233	OCTOBER 2015	11/20/2015		300-4590-443-0000-0000000-000-00-000	\$ 19.00 300		4500
							\$ 700.00		
Check # 92675 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	INSTRUCTION SERVICES	160037	NBNW22377	11/20/2015		001-2416-411-0000-0000000-001-00-000	2,044.50 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	160038	NBNW22283	11/20/2015		001-2933-841-0000-0000000-000-00-000	610.06 001		2900
3	DATA PROCESSING SERVICES	160038	NBNW22283	11/20/2015		001-2960-416-0000-0000000-000-00-000	41,220.92 001		2900
4	DATA PROCESSING SERVICES	160038	NBNW22787	11/20/2015		001-2960-416-0000-0000000-000-00-000	(29,541.73) 001		2900
5	DATA PROCESSING SERVICES	160171	NBNW22283	11/20/2015		001-2960-416-0000-0000000-000-00-000	250.00 001		2900
6	INTERNET ACCESS SERVICE	160369	NBNW22308	11/20/2015		001-2240-447-0000-0000000-000-00-000	31,000.00 001		2200
7	INTERNET ACCESS SERVICE	160369	NBNW22470	11/20/2015		001-2240-447-0000-0000000-000-00-000	(31,000.00) 001		2200
8	INTERNET ACCESS SERVICE	160369	NBNW22538	11/20/2015		001-2240-447-0000-0000000-000-00-000	20,588.77 001		2200
9	INTERNET ACCESS SERVICE	160369	NBNW22539	11/20/2015		001-2240-447-0000-0000000-000-00-000	3,500.00 001		2200
							\$ 38,672.52		
Check # 92676 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Small Pink Clamp	160927	TANOS 11/13	11/20/2015		300-4532-510-9532-0000000-300-00-000	59.49 300		4500
							\$ 59.49		
Check # 92677 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Flashlight	160032	805441505001	11/20/2015		018-1100-511-9186-0000000-102-00-000	82.69 018		1100
2	Small Red Boxes	160633	804106483001	11/20/2015		001-1110-511-0000-0000000-101-16-000	66.15 001		1100
3	Medium Maroon Towels	160714	805925796001	11/20/2015		001-2500-512-0000-0000000-000-00-000	9.90 001		2500
4	Medium Lime Phone	160771	805926067001	11/20/2015		001-2411-512-0000-0000000-000-00-000	16.58 001		2400
5	Medium Truck	160771	805926067001	11/20/2015		001-2411-512-0000-0000000-000-00-000	30.80 001		2400
6	EQUIPMENT	160837	801445819001	11/20/2015		001-1110-640-0000-0000000-101-00-000	559.99 001		1100
7	Medium Bowl	160837	801445899001	11/20/2015		001-1110-511-0000-0000000-101-16-000	17.58 001		1100
8	Small Rubber Duck	160839	802350310001	11/20/2015		001-1110-511-0000-0000000-101-16-000	50.48 001		1100
9	Medium Pencil	160870	803572891001	11/20/2015		200-4680-510-9226-0000000-200-00-000	95.84 200		4600
							\$ 930.01		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92678 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	OCTOBER SERVICE	11/20/2015		001-2720-453-0000-000000-000-00-000	\$ 45.37 001		2700
2	GAS	160089	OCTOBER SERVICE	11/20/2015		001-2720-453-0000-000000-200-00-000	215.57 001		2700
3	GAS	160089	OCTOBER SERVICE	11/20/2015		001-2720-453-0000-000000-101-00-000	460.06 001		2700
4	GAS	160089	OCTOBER SERVICE	11/20/2015		001-2720-453-0000-000000-250-00-000	1,080.93 001		2700
							\$ 1,801.93		
Check # 92679 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0015342	11/20/2015		001-2822-489-0000-000000-000-00-000	146.75 001		2800
							\$ 146.75		
Check # 92680 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160790	MILEAGE 11/5	11/20/2015		001-1100-439-8000-000000-200-00-000	15.18 001		1100
							\$ 15.18		
Check # 92681 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481005021	11/20/2015		001-2720-469-0000-000000-000-00-000	1,788.00 001		2700
2	INSTRUCTION SERVICES	160560	481005021	11/20/2015		001-1290-411-0000-000000-310-00-000	590.03 001		1200
							\$ 2,378.03		
Check # 92682 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Maroon Boxes	160250	INV579603	11/20/2015		001-2730-571-0000-000000-300-00-000	440.00 001		2700
							\$ 440.00		
Check # 92683 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	00006698	11/20/2015		001-2740-423-0000-000000-101-00-000	495.00 001		2700
							\$ 495.00		
Check # 92684 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	NOV CELL/	11/20/2015		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 92685 ACCOUNTS_PAYABLE Tucker Accounting 7195 RECONCILED									
1	Medium Green Markers	160202	MISCELL. RECT.	11/20/2015		018-1100-511-9185-000000-101-00-000	101.06 018		1100
							\$ 101.06		
Check # 92686 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Tan Drill Press	160032	BABIES R US	11/20/2015		018-1100-511-9186-000000-102-00-000	6.98 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 6.98		
Check # 92687 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Small Boxes	160483	W3431269BF	11/20/2015		018-2222-510-9415-000000-101-00-000	\$ 1,938.53 018		2200
2	Large Cooler	160484	W3431265BF	11/20/2015		018-2222-510-9415-000000-101-00-000	2,565.97 018		2200
							\$ 4,504.50		
Check # 92688 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL PHONE NOV	11/20/2015		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 92689 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Pencil	160102	119314-00	11/20/2015		001-2822-583-0000-000000-000-00-000	1,111.25 001		2800
2	Small Pencil	160102	CRED 085289-00	11/20/2015		001-2822-583-0000-000000-000-00-000	(60.00) 001		2800
							\$ 1,051.25		
Check # 92690 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL.PHONE NOV	11/20/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 92691 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL.PHONE NOV	11/20/2015		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 92692 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL PHONE/NOV	11/20/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 92693 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Red Drill Press	160708	OCTOBER 2015	11/20/2015		001-2822-582-0000-000000-000-00-000	651.38 001		2800
							\$ 651.38		
Check # 92694 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL..PHONE NOV	11/20/2015		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 92695 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	POSTAGE	160930	REPLENISHME NT	11/20/2015		001-2500-443-0000-000000-000-00-000	2.00 001		2500
2	POSTAGE	160930	REPLENISHME NT	11/20/2015		001-2500-443-0000-000000-000-00-000	12.65 001		2500
3	Small Pink Calendars	160930	REPLENISHME	11/20/2015		001-2750-582-0000-000000-000-00-000	20.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	OTHER PUPIL TRANSPORTATION	160930	NT REPLENISHME NT	5 11/20/2015		001-2822-489-0000-000000-000-00-000	\$ 4.75 001		2800
							\$ 39.40		
Check # 92696 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Small Mango Pencils	160282	0062249	11/20/2015		018-1120-511-9391-000000-200-00-000	112.00 018		1100
							\$ 112.00		
Check # 92697 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Monitor	160923	200432/1	11/20/2015		300-4516-510-0000-000000-000-00-000	159.80 300		4500
							\$ 159.80		
Check # 92698 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	NOV SERVICE	11/20/2015		001-2720-459-0000-000000-000-00-000	58.07 001		2700
							\$ 58.07		
Check # 92699 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160867	10/14-11/12	11/20/2015		001-2720-451-0000-000000-000-00-000	377.60 001		2700
2	ELECTRICITY	160867	10/14-11/12	11/20/2015		001-2720-451-0000-000000-200-00-000	22.70 001		2700
3	ELECTRICITY	160867	10/14-11/12	11/20/2015		001-2720-451-0000-000000-250-00-000	488.54 001		2700
							\$ 888.84		
Check # 92700 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Large Frames	160704	0445902	11/20/2015		001-2822-580-0000-000000-000-00-000	20.87 001		2800
							\$ 20.87		
Check # 92701 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL PHONE:NOV	11/20/2015		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 92702 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL PHONE*NOV	11/20/2015		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL PHONE*NOV	11/20/2015		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 92703 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160547	0000378	11/20/2015		300-4516-410-0000-000000-000-00-000	175.00 300		4500
2	PROFESSIONAL & TECHNICAL SERV.	160547	0000386	11/20/2015		300-4516-410-0000-000000-000-00-000	200.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	PROFESSIONAL & TECHNICAL SERV.	160935	0000387	11/20/2015		022-4516-410-9500-000000-516-00-000	\$ 250.00 022		4500
							\$ 625.00		
Check # 92704 ACCOUNTS_PAYABLE Leesburg Development 5929 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	0040747	11/20/2015		001-2740-423-0000-000000-250-00-000	3,163.80 001		2700
							\$ 3,163.80		
Check # 92705 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Green Flowers	160707	42817076	11/20/2015		001-2821-582-0000-000000-000-00-000	602.12 001		2800
2	Small Headphones	160707	42817076	11/20/2015		001-2822-582-0000-000000-000-00-000	1,547.82 001		2800
							\$ 2,149.94		
Check # 92706 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160718	0033369	11/20/2015		006-3120-423-0000-000000-101-00-000	253.80 006		3100
2	REPAIRS & MAINTENANCE SERV.	160718	0033660	11/20/2015		006-3120-423-0000-000000-200-00-000	195.00 006		3100
							\$ 448.80		
Check # 92707 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	160194	375-16	11/20/2015		001-1290-474-0000-000000-000-00-000	640.00 001		1200
2	EXCESS COSTS	160194	402-16	11/20/2015		001-1290-474-0000-000000-000-00-000	1,408.00 001		1200
							\$ 2,048.00		
Check # 92708 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	160871	11/9 REPORT	11/20/2015		018-1120-485-9910-000000-200-08-000	3,580.00 018		1100
							\$ 3,580.00		
Check # 92709 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Rug	160836	DAILY 5/	11/20/2015		001-1110-511-0000-000000-101-16-000	45.52 001		1100
							\$ 45.52		
Check # 92710 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	160047	NOV SERVICE	11/20/2015		001-2720-441-0000-000000-000-00-000	174.36 001		2700
2	TELEPHONE SERVICE	160047	NOV SERVICE	11/20/2015		001-2720-441-0000-000000-101-00-000	3.00 001		2700
3	TELEPHONE SERVICE	160047	NOV SERVICE	11/20/2015		001-2720-441-0000-000000-101-00-000	3.00 001		2700
4	TELEPHONE SERVICE	160047	NOV SERVICE	11/20/2015		001-2720-441-0000-000000-200-00-000	3.00 001		2700
5	TELEPHONE SERVICE	160047	NOV SERVICE	11/20/2015		001-2720-441-0000-000000-300-00-000	3.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	TELEPHONE SERVICE	160047	NOV SERVICE	11/20/2015		001-2720-441-0000-000000-400-00-000	\$ 62.80 001		2700
							\$ 249.16		
Check # 92711 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Pots	160937	064533153040	11/20/2015		001-2750-582-0000-000000-000-00-000	535.19 001		2700
2	Medium Orchid Pots	160937	064533153040	11/20/2015		001-2821-582-0000-000000-000-00-000	722.57 001		2800
3	Tan Lamps	160937	064533153040	11/20/2015		001-2822-582-0000-000000-000-00-000	4,902.64 001		2800
							\$ 6,160.40		
Check # 92712 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/27/15.			11/27/2015		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 11/27/15.			11/27/2015		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 11/27/15.			11/27/2015		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 11/27/15.			11/27/2015		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 11/27/15.			11/27/2015		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 11/27/15.			11/27/2015		001-1110-111-0000-000000-101-14-000	7,750.00 001		1100
7	Payroll - pay date 11/27/15.			11/27/2015		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100
8	Payroll - pay date 11/27/15.			11/27/2015		001-1110-111-0000-080000-101-00-000	1,272.73 001		1100
9	Payroll - pay date 11/27/15.			11/27/2015		001-1110-111-0000-120000-101-00-000	827.27 001		1100
10	Payroll - pay date 11/27/15.			11/27/2015		001-1110-111-0000-120000-101-00-000	827.27 001		1100
11	Payroll - pay date 11/27/15.			11/27/2015		001-1110-112-0000-000000-101-03-000	810.00 001		1100
12	Payroll - pay date 11/27/15.			11/27/2015		001-1120-112-0000-000000-200-05-000	90.00 001		1100
13	Payroll - pay date 11/27/15.			11/27/2015		001-1110-112-0000-000000-101-01-000	540.00 001		1100
14	Payroll - pay date 11/27/15.			11/27/2015		001-1110-112-0000-000000-101-02-000	964.99 001		1100
15	Payroll - pay date 11/27/15.			11/27/2015		001-1110-112-0000-000000-101-14-000	225.00 001		1100
16	Payroll - pay date 11/27/15.			11/27/2015		001-1120-111-0000-020000-200-00-000	2,055.46 001		1100
17	Payroll - pay date 11/27/15.			11/27/2015		001-1120-111-0000-050000-200-00-000	6,236.38 001		1100
18	Payroll - pay date 11/27/15.			11/27/2015		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Payroll - pay date 11/27/15.			11/27/2015		001-1120-111-0000-110000-200-00-000	\$ 6,236.38 001		1100
20	Payroll - pay date 11/27/15.			11/27/2015		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
21	Payroll - pay date 11/27/15.			11/27/2015		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100
22	Payroll - pay date 11/27/15.			11/27/2015		001-1120-111-0000-150000-200-00-000	5,708.19 001		1100
23	Payroll - pay date 11/27/15.			11/27/2015		001-1120-111-0000-290000-200-00-000	1,705.46 001		1100
24	Payroll - pay date 11/27/15.			11/27/2015		001-1120-112-0000-050000-200-00-000	90.00 001		1100
25	Payroll - pay date 11/27/15.			11/27/2015		001-1120-112-0000-080000-200-00-000	90.00 001		1100
26	Payroll - pay date 11/27/15.			11/27/2015		001-1120-112-0000-110000-200-00-000	90.00 001		1100
27	Payroll - pay date 11/27/15.			11/27/2015		001-1120-112-0000-120000-200-00-000	135.00 001		1100
28	Payroll - pay date 11/27/15.			11/27/2015		001-1120-112-0000-130000-200-00-000	655.65 001		1100
29	Payroll - pay date 11/27/15.			11/27/2015		001-1120-112-0000-150000-200-00-000	45.00 001		1100
30	Payroll - pay date 11/27/15.			11/27/2015		001-1120-112-0000-290000-200-00-000	180.00 001		1100
31	Payroll - pay date 11/27/15.			11/27/2015		001-1132-111-0000-020000-300-00-000	1,845.46 001		1100
32	Payroll - pay date 11/27/15.			11/27/2015		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100
33	Payroll - pay date 11/27/15.			11/27/2015		001-1132-111-0000-060000-300-00-000	2,475.46 001		1100
34	Payroll - pay date 11/27/15.			11/27/2015		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100
35	Payroll - pay date 11/27/15.			11/27/2015		001-1132-111-0000-110000-300-00-000	7,616.38 001		1100
36	Payroll - pay date 11/27/15.			11/27/2015		001-1132-111-0000-120000-300-00-000	1,860.90 001		1100
37	Payroll - pay date 11/27/15.			11/27/2015		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
38	Payroll - pay date 11/27/15.			11/27/2015		001-1132-111-0000-150000-300-00-000	4,219.08 001		1100
39	Payroll - pay date 11/27/15.			11/27/2015		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
40	Payroll - pay date 11/27/15.			11/27/2015		001-1132-112-0000-050000-300-00-000	90.00 001		1100
41	Payroll - pay date 11/27/15.			11/27/2015		001-1132-112-0000-060000-300-00-000	90.00 001		1100
42	Payroll - pay date 11/27/15.			11/27/2015		001-1132-112-0000-110000-300-00-000	146.58 001		1100
43	Payroll - pay date 11/27/15.			11/27/2015		001-1132-112-0000-120000-200-00-000	45.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
44	Payroll - pay date 11/27/15.			11/27/2015		001-1132-112-0000-120000-300-00-000	\$ 135.00 001		1100
45	Payroll - pay date 11/27/15.			11/27/2015		001-1132-112-0000-130000-300-00-000	83.21 001		1100
46	Payroll - pay date 11/27/15.			11/27/2015		001-1132-112-0000-150000-300-00-000	90.00 001		1100
47	Payroll - pay date 11/27/15.			11/27/2015		001-1132-112-0000-290000-700-00-000	135.00 001		1100
48	Payroll - pay date 11/27/15.			11/27/2015		001-1132-141-0000-000000-300-00-000	481.58 001		1100
49	Payroll - pay date 11/27/15.			11/27/2015		001-1140-114-0000-000000-000-16-000	439.11 001		1100
50	Payroll - pay date 11/27/15.			11/27/2015		001-1100-112-8000-000000-101-00-000	45.00 001		1100
51	Payroll - pay date 11/27/15.			11/27/2015		001-1100-112-8000-000000-101-00-000	180.00 001		1100
52	Payroll - pay date 11/27/15.			11/27/2015		001-1100-112-8000-000000-200-00-000	90.00 001		1100
53	Payroll - pay date 11/27/15.			11/27/2015		001-1100-112-8000-000000-300-00-000	90.00 001		1100
54	Payroll - pay date 11/27/15.			11/27/2015		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200
55	Payroll - pay date 11/27/15.			11/27/2015		001-1210-113-0000-000000-000-00-000	73.10 001		1200
56	Payroll - pay date 11/27/15.			11/27/2015		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
57	Payroll - pay date 11/27/15.			11/27/2015		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
58	Payroll - pay date 11/27/15.			11/27/2015		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
59	Payroll - pay date 11/27/15.			11/27/2015		001-1237-112-0000-000000-101-00-000	90.00 001		1200
60	Payroll - pay date 11/27/15.			11/27/2015		001-1237-112-0000-000000-200-00-000	90.00 001		1200
61	Payroll - pay date 11/27/15.			11/27/2015		001-1237-113-0000-000000-101-00-000	45.20 001		1200
62	Payroll - pay date 11/27/15.			11/27/2015		001-1237-113-0000-000000-200-00-000	32.29 001		1200
63	Payroll - pay date 11/27/15.			11/27/2015		001-1237-113-0000-210000-101-00-000	25.83 001		1200
64	Payroll - pay date 11/27/15.			11/27/2015		001-1237-142-0000-000000-101-00-000	748.56 001		1200
65	Payroll - pay date 11/27/15.			11/27/2015		001-1237-142-0000-000000-200-00-000	578.43 001		1200
66	Payroll - pay date 11/27/15.			11/27/2015		001-1239-111-0000-000000-101-00-000	1,845.46 001		1200
67	Payroll - pay date 11/27/15.			11/27/2015		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	Payroll - pay date 11/27/15.			11/27/2015		001-1245-112-0000-000000-300-00-000	\$ 180.00 001		1200
69	Payroll - pay date 11/27/15.			11/27/2015		001-1247-111-0000-000000-200-00-000	1,934.54 001		1200
70	Payroll - pay date 11/27/15.			11/27/2015		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
71	Payroll - pay date 11/27/15.			11/27/2015		001-1247-112-0000-000000-200-00-000	855.00 001		1200
72	Payroll - pay date 11/27/15.			11/27/2015		001-1247-112-0000-000000-300-00-000	135.00 001		1200
73	Payroll - pay date 11/27/15.			11/27/2015		001-1247-142-0000-000000-300-00-000	2,842.47 001		1200
74	Payroll - pay date 11/27/15.			11/27/2015		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
75	Payroll - pay date 11/27/15.			11/27/2015		001-1290-142-2800-000000-000-00-000	478.13 001		1200
76	Payroll - pay date 11/27/15.			11/27/2015		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
77	Payroll - pay date 11/27/15.			11/27/2015		001-1930-113-0000-000000-101-00-000	203.64 001		1900
78	Payroll - pay date 11/27/15.			11/27/2015		001-1930-113-0000-000000-101-00-000	203.64 001		1900
79	Payroll - pay date 11/27/15.			11/27/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
80	Payroll - pay date 11/27/15.			11/27/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
81	Payroll - pay date 11/27/15.			11/27/2015		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
82	Payroll - pay date 11/27/15.			11/27/2015		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
83	Payroll - pay date 11/27/15.			11/27/2015		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
84	Payroll - pay date 11/27/15.			11/27/2015		001-2134-142-0000-000000-000-00-000	243.00 001		2100
85	Payroll - pay date 11/27/15.			11/27/2015		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
86	Payroll - pay date 11/27/15.			11/27/2015		001-2190-141-0000-000000-101-00-000	316.04 001		2100
87	Payroll - pay date 11/27/15.			11/27/2015		001-2190-141-0000-000000-101-00-000	871.71 001		2100
88	Payroll - pay date 11/27/15.			11/27/2015		001-2190-142-0000-000000-101-00-000	89.64 001		2100
89	Payroll - pay date 11/27/15.			11/27/2015		001-2190-144-0000-000000-101-00-000	21.84 001		2100
90	Payroll - pay date 11/27/15.			11/27/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
91	Payroll - pay date 11/27/15.			11/27/2015		001-2213-113-0000-000000-000-00-000	619.22 001		2200
92	Payroll - pay date 11/27/15.			11/27/2015		001-2218-113-0000-000000-000-00-000	509.12 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
93	Payroll - pay date 11/27/15.			11/27/2015		001-2222-141-0000-000000-101-00-000	\$ 338.29 001		2200
94	Payroll - pay date 11/27/15.			11/27/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
95	Payroll - pay date 11/27/15.			11/27/2015		001-2222-141-0000-000000-200-00-000	521.94 001		2200
96	Payroll - pay date 11/27/15.			11/27/2015		001-2222-142-0000-000000-101-00-000	236.25 001		2200
97	Payroll - pay date 11/27/15.			11/27/2015		001-2222-142-0000-000000-101-00-000	180.00 001		2200
98	Payroll - pay date 11/27/15.			11/27/2015		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
99	Payroll - pay date 11/27/15.			11/27/2015		001-2222-112-0000-000000-000-00-000	360.00 001		2200
100	Payroll - pay date 11/27/15.			11/27/2015		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
101	Payroll - pay date 11/27/15.			11/27/2015		001-2240-144-0000-000000-000-00-000	20.49 001		2200
102	Payroll - pay date 11/27/15.			11/27/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
103	Payroll - pay date 11/27/15.			11/27/2015		001-2411-141-0000-000000-000-00-000	1,089.80 001		2400
104	Payroll - pay date 11/27/15.			11/27/2015		001-2411-142-0000-000000-000-00-000	280.00 001		2400
105	Payroll - pay date 11/27/15.			11/27/2015		001-2411-144-0000-000000-000-00-000	25.42 001		2400
106	Payroll - pay date 11/27/15.			11/27/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
107	Payroll - pay date 11/27/15.			11/27/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
108	Payroll - pay date 11/27/15.			11/27/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
109	Payroll - pay date 11/27/15.			11/27/2015		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
110	Payroll - pay date 11/27/15.			11/27/2015		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
111	Payroll - pay date 11/27/15.			11/27/2015		001-2422-141-0000-000000-101-00-000	934.65 001		2400
112	Payroll - pay date 11/27/15.			11/27/2015		001-2422-141-0000-000000-101-00-000	1,106.87 001		2400
113	Payroll - pay date 11/27/15.			11/27/2015		001-2422-141-0000-000000-200-00-000	1,993.42 001		2400
114	Payroll - pay date 11/27/15.			11/27/2015		001-2422-141-0000-000000-300-00-000	2,317.64 001		2400
115	Payroll - pay date 11/27/15.			11/27/2015		001-2422-142-0000-000000-101-00-000	140.00 001		2400
116	Payroll - pay date 11/27/15.			11/27/2015		001-2422-142-0000-000000-101-00-000	140.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	Payroll - pay date 11/27/15.			11/27/2015		001-2422-142-0000-000000-200-00-000	\$ 75.00 001		2400
118	Payroll - pay date 11/27/15.			11/27/2015		001-2422-142-0000-000000-300-00-000	60.00 001		2400
119	Payroll - pay date 11/27/15.			11/27/2015		001-2422-144-0000-000000-101-00-000	121.95 001		2400
120	Payroll - pay date 11/27/15.			11/27/2015		001-2422-144-0000-000000-101-00-000	139.28 001		2400
121	Payroll - pay date 11/27/15.			11/27/2015		001-2422-144-0000-000000-200-00-000	243.27 001		2400
122	Payroll - pay date 11/27/15.			11/27/2015		001-2422-144-0000-000000-300-00-000	235.84 001		2400
123	Payroll - pay date 11/27/15.			11/27/2015		001-2500-141-0000-000000-000-00-000	2,771.80 001		2500
124	Payroll - pay date 11/27/15.			11/27/2015		001-2500-144-0000-000000-000-00-000	37.02 001		2500
125	Payroll - pay date 11/27/15.			11/27/2015		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
126	Payroll - pay date 11/27/15.			11/27/2015		001-2710-141-0000-000000-000-00-000	715.00 001		2700
127	Payroll - pay date 11/27/15.			11/27/2015		001-2710-144-0000-000000-000-00-000	77.00 001		2700
128	Payroll - pay date 11/27/15.			11/27/2015		001-2720-141-0000-000000-000-00-000	94.26 001		2700
129	Payroll - pay date 11/27/15.			11/27/2015		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
130	Payroll - pay date 11/27/15.			11/27/2015		001-2720-141-0000-000000-101-00-000	2,340.32 001		2700
131	Payroll - pay date 11/27/15.			11/27/2015		001-2720-141-0000-000000-200-00-000	2,183.67 001		2700
132	Payroll - pay date 11/27/15.			11/27/2015		001-2720-141-0000-000000-300-00-000	3,192.47 001		2700
133	Payroll - pay date 11/27/15.			11/27/2015		001-2720-142-0000-000000-101-00-000	44.82 001		2700
134	Payroll - pay date 11/27/15.			11/27/2015		001-2720-142-0000-000000-101-00-000	693.50 001		2700
135	Payroll - pay date 11/27/15.			11/27/2015		001-2720-142-0000-000000-200-00-000	192.38 001		2700
136	Payroll - pay date 11/27/15.			11/27/2015		001-2720-142-0000-000000-300-00-000	665.00 001		2700
137	Payroll - pay date 11/27/15.			11/27/2015		001-2720-144-0000-000000-101-00-000	109.98 001		2700
138	Payroll - pay date 11/27/15.			11/27/2015		001-2720-144-0000-000000-101-00-000	47.13 001		2700
139	Payroll - pay date 11/27/15.			11/27/2015		001-2720-144-0000-000000-200-00-000	222.72 001		2700
140	Payroll - pay date 11/27/15.			11/27/2015		001-2720-144-0000-000000-300-00-000	165.08 001		2700
141	Payroll - pay date 11/27/15.			11/27/2015		001-2730-141-0000-000000-000-00-000	290.06 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
142	Payroll - pay date 11/27/15.			11/27/2015		001-2730-141-0000-000000-500-00-000	\$ 108.38 001		2700
143	Payroll - pay date 11/27/15.			11/27/2015		001-2730-142-0000-000000-000-00-000	450.00 001		2700
144	Payroll - pay date 11/27/15.			11/27/2015		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
145	Payroll - pay date 11/27/15.			11/27/2015		001-2810-142-0000-000000-000-00-000	378.00 001		2800
146	Payroll - pay date 11/27/15.			11/27/2015		001-2821-141-0000-000000-000-00-000	1,003.14 001		2800
147	Payroll - pay date 11/27/15.			11/27/2015		001-2821-142-0000-000000-000-00-000	462.69 001		2800
148	Payroll - pay date 11/27/15.			11/27/2015		001-2822-141-0000-000000-000-00-000	5,013.19 001		2800
149	Payroll - pay date 11/27/15.			11/27/2015		001-2822-142-0000-000000-000-00-000	229.08 001		2800
150	Payroll - pay date 11/27/15.			11/27/2015		001-2822-144-0000-000000-000-00-000	229.41 001		2800
151	Payroll - pay date 11/27/15.			11/27/2015		001-2823-142-0000-000000-000-00-000	784.21 001		2800
152	Payroll - pay date 11/27/15.			11/27/2015		001-2824-142-0000-000000-000-00-000	597.12 001		2800
153	Payroll - pay date 11/27/15.			11/27/2015		001-2824-144-0000-000000-000-00-000	8.55 001		2800
154	Payroll - pay date 11/27/15.			11/27/2015		001-2826-142-0000-000000-000-00-000	34.46 001		2800
155	Payroll - pay date 11/27/15.			11/27/2015		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
156	Payroll - pay date 11/27/15.			11/27/2015		001-2933-141-0000-000000-000-00-000	736.80 001		2900
157	Payroll - pay date 11/27/15.			11/27/2015		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900
158	Payroll - pay date 11/27/15.			11/27/2015		001-2960-142-0000-000000-000-00-000	153.00 001		2900
159	Payroll - pay date 11/27/15.			11/27/2015		001-3290-144-0000-000000-300-00-000	50.80 001		3200
160	Payroll - pay date 11/27/15.			11/27/2015		001-4137-113-0000-000000-300-00-000	534.55 001		4100
161	Payroll - pay date 11/27/15.			11/27/2015		001-4141-113-0000-000000-300-00-000	50.91 001		4100
162	Payroll - pay date 11/27/15.			11/27/2015		001-4190-113-0000-000000-000-00-000	50.91 001		4100
163	Payroll - pay date 11/27/15.			11/27/2015		001-4513-143-0000-000000-000-00-000	1,985.46 001		4500
164	Payroll - pay date 11/27/15.			11/27/2015		001-4513-143-0000-000000-300-00-000	4,632.74 001		4500
165	Payroll - pay date 11/27/15.			11/27/2015		001-4516-143-0000-000000-300-00-000	4,467.29 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
166	Payroll - pay date 11/27/15.			11/27/2015		001-4523-143-0000-000000-200-00-000	\$ 1,985.46 001		4500
167	Payroll - pay date 11/27/15.			11/27/2015		001-4533-113-0000-000000-300-00-000	1,985.46 001		4500
168	Payroll - pay date 11/27/15.			11/27/2015		001-4533-143-0000-000000-300-00-000	4,632.74 001		4500
169	Payroll - pay date 11/27/15.			11/27/2015		001-4535-113-0000-000000-300-00-000	9,927.30 001		4500
170	Payroll - pay date 11/27/15.			11/27/2015		001-4553-113-0000-000000-300-00-000	1,654.56 001		4500
171	Payroll - pay date 11/27/15.			11/27/2015		001-4590-111-0000-000000-000-00-000	2,456.38 001		4500
172	Payroll - pay date 11/27/15.			11/27/2015		001-4590-112-0000-000000-000-00-000	45.00 001		4500
173	Payroll - pay date 11/27/15.			11/27/2015		001-4610-113-0000-000000-000-00-000	101.82 001		4600
174	Payroll - pay date 11/27/15.			11/27/2015		001-4610-113-0000-000000-200-00-000	76.36 001		4600
175	Payroll - pay date 11/27/15.			11/27/2015		001-4670-113-0000-000000-000-00-000	203.64 001		4600
176	Payroll - pay date 11/27/15.			11/27/2015		006-3120-141-0000-000000-101-00-000	943.67 006		3100
177	Payroll - pay date 11/27/15.			11/27/2015		006-3120-141-0000-000000-300-00-000	641.24 006		3100
178	Payroll - pay date 11/27/15.			11/27/2015		006-3120-144-0000-000000-300-00-000	6.97 006		3100
179	Payroll - pay date 11/27/15.			11/27/2015		013-3210-143-0000-000000-000-00-000	275.00 013		3200
180	Payroll - pay date 11/27/15.			11/27/2015		401-3260-111-9916-000000-000-00-000	494.84 401		3200
181	Payroll - pay date 11/27/15.			11/27/2015		572-1270-111-9916-000000-000-00-000	6,026.38 572		1200
182	Payroll - pay date 11/27/15.			11/27/2015		572-1270-112-9916-000000-000-00-000	45.00 572		1200
183	Payroll - pay date 11/27/15.			11/27/2015		572-3260-111-9916-000000-000-00-000	164.54 572		3200
184	Payroll - pay date 11/27/15.			11/27/2015		590-1110-111-9916-000000-000-00-000	1,330.00 590		1100
							\$ 288,169.07		
Check # 92713 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	160955	0112715	11/27/2015		001-2212-219-0000-000000-000-00-000	9.73 001		2200
2	OTHER CERTIFICATED RETIREMENT	160955	0112715	11/27/2015		001-2213-219-0000-000000-000-00-000	3.92 001		2200
3	OTHER CERTIFICATED RETIREMENT	160955	0112715	11/27/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	160955	0112715	11/27/2015		001-2416-219-0000-000000-000-00-000	29.20 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	OTHER CERTIFICATED RETIREMENT	160955	0112715	11/27/2015		001-2421-219-0000-000000-101-00-000	\$ 42.18 001		2400
6	OTHER CERTIFICATED RETIREMENT	160955	0112715	11/27/2015		001-2421-219-0000-000000-101-00-000	40.60 001		2400
7	OTHER CERTIFICATED RETIREMENT	160955	0112715	11/27/2015		001-2421-219-0000-000000-200-00-000	41.76 001		2400
8	OTHER CERTIFICATED RETIREMENT	160955	0112715	11/27/2015		001-2421-219-0000-000000-300-00-000	87.99 001		2400
9	OTHER NONCERTIFICATED RETIRE	160955	0112715	11/27/2015		001-2510-229-0000-000000-000-00-000	40.46 001		2500
10	OTHER NONCERTIFICATED RETIRE	160955	0112715	11/27/2015		001-2810-229-0000-000000-000-00-000	16.64 001		2800
11	OTHER NONCERTIFICATED RETIRE	160955	0112715	11/27/2015		001-2840-229-0000-000000-000-00-000	16.63 001		2800
12	OTHER NONCERTIFICATED RETIRE	160955	0112715	11/27/2015		001-2960-229-0000-000000-000-00-000	35.35 001		2900
							\$ 416.81		
Check # 92714 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1100-213-8000-000000-101-00-000	0.65 001		1100
2	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1100-213-8000-000000-101-00-000	2.62 001		1100
3	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1100-213-8000-000000-200-00-000	1.31 001		1100
4	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1100-213-8000-000000-300-00-000	1.31 001		1100
5	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1110-213-0000-000000-101-03-000	150.24 001		1100
6	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1110-213-0000-000000-101-04-000	84.15 001		1100
7	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1120-213-0000-000000-200-05-000	116.73 001		1100
8	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1110-213-0000-000000-101-01-000	82.17 001		1100
9	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1110-213-0000-000000-101-02-000	114.24 001		1100
10	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1110-213-0000-000000-101-14-000	79.03 001		1100
11	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1110-213-0000-080000-101-00-000	28.50 001		1100
12	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1110-213-0000-080000-101-00-000	18.45 001		1100
13	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1110-213-0000-120000-101-00-000	11.86 001		1100
14	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1110-213-0000-120000-101-00-000	11.86 001		1100
15	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1120-213-0000-020000-200-00-000	28.95 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1120-213-0000-050000-200-00-000	\$ 90.22 001		1100
17	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1120-213-0000-080000-200-00-000	38.66 001		1100
18	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1120-213-0000-110000-200-00-000	90.30 001		1100
19	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1120-213-0000-120000-200-00-000	28.17 001		1100
20	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1120-213-0000-130000-200-00-000	98.93 001		1100
21	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1120-213-0000-150000-200-00-000	80.41 001		1100
22	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1120-213-0000-290000-200-00-000	26.38 001		1100
23	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1132-213-0000-020000-300-00-000	26.08 001		1100
24	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1132-213-0000-050000-300-00-000	68.07 001		1100
25	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1132-213-0000-060000-300-00-000	36.55 001		1100
26	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1132-213-0000-080000-300-00-000	30.79 001		1100
27	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1132-213-0000-110000-300-00-000	109.95 001		1100
28	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1132-213-0000-120000-200-00-000	0.65 001		1100
29	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1132-213-0000-120000-300-00-000	28.18 001		1100
30	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1132-213-0000-130000-300-00-000	93.39 001		1100
31	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1132-213-0000-150000-300-00-000	61.47 001		1100
32	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1132-213-0000-290000-700-00-000	36.86 001		1100
33	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-1132-223-0000-000000-300-00-000	6.98 001		1100
34	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1140-213-0000-000000-000-16-000	6.18 001		1100
35	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1210-213-0000-000000-000-00-000	16.47 001		1200
36	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1237-213-0000-000000-101-00-000	75.05 001		1200
37	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1237-213-0000-000000-101-00-000	21.02 001		1200
38	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1237-213-0000-000000-200-00-000	20.52 001		1200
39	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1237-213-0000-210000-101-00-000	0.36 001		1200
40	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-1237-223-0000-000000-101-00-000	10.85 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-1237-223-0000-000000-200-00-000	\$ 8.39 001		1200
42	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1239-213-0000-000000-101-00-000	25.24 001		1200
43	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1245-213-0000-000000-300-00-000	26.24 001		1200
44	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1247-213-0000-000000-200-00-000	40.45 001		1200
45	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1247-213-0000-000000-300-00-000	104.73 001		1200
46	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-1247-223-0000-000000-300-00-000	41.22 001		1200
47	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1249-213-0000-000000-200-00-000	22.26 001		1200
48	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-1290-223-2800-000000-000-00-000	6.94 001		1200
49	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1930-213-0000-000000-101-00-000	2.91 001		1900
50	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1930-213-0000-000000-101-00-000	2.91 001		1900
51	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-1930-213-0000-000000-300-00-000	26.82 001		1900
52	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2122-213-0000-000000-101-00-000	19.10 001		2100
53	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2122-213-0000-000000-101-00-000	19.10 001		2100
54	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2122-213-0000-000000-200-00-000	27.76 001		2100
55	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2122-213-0000-000000-300-00-000	23.78 001		2100
56	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2134-213-0000-000000-000-00-000	34.72 001		2100
57	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2134-223-0000-000000-000-00-000	3.52 001		2100
58	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2150-213-0000-000000-000-00-000	35.16 001		2100
59	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2190-223-0000-000000-101-00-000	5.86 001		2100
60	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2190-223-0000-000000-101-00-000	12.64 001		2100
61	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2212-213-0000-000000-000-00-000	9.73 001		2200
62	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2213-213-0000-000000-000-00-000	8.81 001		2200
63	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2218-213-0000-000000-000-00-000	6.35 001		2200
64	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2222-223-0000-000000-101-00-000	8.33 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2222-223-0000-000000-101-00-000	\$ 7.51 001		2200
66	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2222-223-0000-000000-200-00-000	7.57 001		2200
67	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2222-213-0000-000000-000-00-000	34.34 001		2200
68	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2240-223-0000-000000-000-00-000	22.79 001		2200
69	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
70	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2411-223-0000-000000-000-00-000	19.61 001		2400
71	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400
72	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2421-213-0000-000000-101-00-000	42.18 001		2400
73	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2421-213-0000-000000-101-00-000	40.60 001		2400
74	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2421-213-0000-000000-200-00-000	53.46 001		2400
75	SOCIAL SECURITY-CERT.	160958	0112715	11/27/2015		001-2421-213-0000-000000-300-00-000	87.99 001		2400
76	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2422-223-0000-000000-101-00-000	17.35 001		2400
77	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2422-223-0000-000000-101-00-000	19.33 001		2400
78	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2422-223-0000-000000-200-00-000	32.09 001		2400
79	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2422-223-0000-000000-300-00-000	36.35 001		2400
80	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2500-223-0000-000000-000-00-000	38.71 001		2500
81	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2510-223-0000-000000-000-00-000	40.46 001		2500
82	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2710-223-0000-000000-000-00-000	11.15 001		2700
83	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2720-223-0000-000000-000-00-000	1.35 001		2700
84	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2720-223-0000-000000-101-00-000	37.93 001		2700
85	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2720-223-0000-000000-101-00-000	43.47 001		2700
86	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2720-223-0000-000000-200-00-000	36.22 001		2700
87	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2720-223-0000-000000-300-00-000	55.73 001		2700
88	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2730-223-0000-000000-000-00-000	10.74 001		2700
89	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2730-223-0000-000000-500-00-000	1.57 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
90	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2810-223-0000-000000-000-00-000	\$ 21.75 001		2800
91	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2821-223-0000-000000-000-00-000	17.26 001		2800
92	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2822-223-0000-000000-000-00-000	66.45 001		2800
93	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2823-223-0000-000000-000-00-000	10.80 001		2800
94	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2824-223-0000-000000-000-00-000	7.77 001		2800
95	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2826-223-0000-000000-000-00-000	0.47 001		2800
96	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2840-223-0000-000000-000-00-000	16.63 001		2800
97	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2933-223-0000-000000-000-00-000	10.35 001		2900
98	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-2960-223-0000-000000-000-00-000	37.57 001		2900
99	SOCIAL SECURITY-NONCERT.	160958	0112715	11/27/2015		001-3290-223-0000-000000-300-00-000	0.68 001		3200
100	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		001-4137-213-0000-000000-300-00-000	7.56 001		4100
101	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		001-4141-213-0000-000000-300-00-000	0.73 001		4100
102	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		001-4190-213-0000-000000-000-00-000	0.74 001		4100
103	SOCIAL SECURITY-NONCERT.	160959	0112715	11/27/2015		001-4513-223-0000-000000-000-00-000	28.79 001		4500
104	SOCIAL SECURITY-NONCERT.	160959	0112715	11/27/2015		001-4513-223-0000-000000-300-00-000	67.17 001		4500
105	SOCIAL SECURITY-NONCERT.	160959	0112715	11/27/2015		001-4516-223-0000-000000-300-00-000	64.78 001		4500
106	SOCIAL SECURITY-NONCERT.	160959	0112715	11/27/2015		001-4523-223-0000-000000-200-00-000	28.64 001		4500
107	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		001-4533-213-0000-000000-300-00-000	28.79 001		4500
108	SOCIAL SECURITY-NONCERT.	160959	0112715	11/27/2015		001-4533-223-0000-000000-300-00-000	67.18 001		4500
109	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		001-4535-213-0000-000000-300-00-000	143.25 001		4500
110	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		001-4553-213-0000-000000-300-00-000	23.48 001		4500
111	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		001-4590-213-0000-000000-000-00-000	32.89 001		4500
112	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		001-4610-213-0000-000000-000-00-000	1.44 001		4600
113	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		001-4610-213-0000-000000-200-00-000	1.07 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		001-4670-213-0000-000000-000-00-000	\$ 2.89 001		4600
115	SOCIAL SECURITY-NONCERT.	160959	0112715	11/27/2015		006-3120-223-0000-000000-101-00-000	13.01 006		3100
116	SOCIAL SECURITY-NONCERT.	160959	0112715	11/27/2015		006-3120-223-0000-000000-300-00-000	8.86 006		3100
117	SOCIAL SECURITY-NONCERT.	160959	0112715	11/27/2015		013-3210-223-0000-000000-000-00-000	3.91 013		3200
118	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		401-3260-213-9916-000000-000-00-000	7.18 401		3200
119	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		572-1270-213-9916-000000-000-00-000	85.48 572		1200
120	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		572-3260-213-9916-000000-000-00-000	2.38 572		3200
121	SOCIAL SECURITY-CERT.	160959	0112715	11/27/2015		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,966.52		
Check # 92715 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	160956	0112715	11/27/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	160956	0112715	11/27/2015		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	160956	0112715	11/27/2015		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	160956	0112715	11/27/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	160956	0112715	11/27/2015		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	160956	0112715	11/27/2015		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	160956	0112715	11/27/2015		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	160956	0112715	11/27/2015		001-2421-212-0000-000000-300-00-000	791.32 001		2400
							\$ 2,871.68		
Check # 92716 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	160957	0112715	11/27/2015		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	160957	0112715	11/27/2015		001-2960-222-0000-000000-000-00-000	484.62 001		2900
							\$ 1,101.46		
Check # 92717 REFUND Dawson Medical supplies 6449 RECONCILED									
1	CLASS FEES			11/25/2015		001-1740-0000-000000-101	55.00 001		
							\$ 55.00		
Check # 92718 REFUND Dawson Medical supplies 6449 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CLASS FEES			11/25/2015		001-1740-0000-000000-101	\$ 55.00	001	
							\$ 55.00		
Check # 92719 REFUND Woodbine Travel 9912 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			11/25/2015		013-1635-0000-000000-008	30.00	013	
							\$ 30.00		
Check # 92720 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160972	REPLENISHME NT	11/27/2015		013-3210-419-0000-000000-005-00-000	(6.00)	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	160972	REPLENISHME NT	11/27/2015		013-3210-419-0000-000000-005-00-000	164.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	160972	REPLENISHME NT	11/27/2015		013-3210-419-0000-000000-009-00-000	585.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	160972	REPLENISHME NT	11/27/2015		013-3210-419-0000-000000-010-00-000	(10.00)	013	3200
5	Medium Red Cups	160972	REPLENISHME NT	11/27/2015		013-3210-512-0000-000000-000-00-000	113.50	013	3200
6	BANK CHARGES	160972	REPLENISHME NT	11/27/2015		013-3210-848-0000-000000-000-00-000	5.00	013	3200
							\$ 851.50		
Check # 92721 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Small Headphones	160961	POSTCARDS	11/30/2015		001-2411-512-0000-000000-000-00-000	814.50	001	2400
							\$ 814.50		
Check # 92722 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	EQUIPMENT	160405	090505543839	11/30/2015		001-1132-640-0000-000000-300-00-000	234.98	001	1100
2	EQUIPMENT	160405	203411781723	11/30/2015		001-1132-640-0000-000000-300-00-000	299.99	001	1100
3	EQUIPMENT	160405	203411816524	11/30/2015		001-1132-640-0000-000000-300-00-000	483.51	001	1100
4	EQUIPMENT	160405	203411856911	11/30/2015		001-1132-640-0000-000000-300-00-000	299.99	001	1100
5	EQUIPMENT	160405	203412084467	11/30/2015		001-1132-640-0000-000000-300-00-000	99.00	001	1100
6	EQUIPMENT	160405	203415135406	11/30/2015		001-1132-640-0000-000000-300-00-000	114.45	001	1100
7	EQUIPMENT	160405	203417787061	11/30/2015		001-1132-640-0000-000000-300-00-000	235.10	001	1100
8	EQUIPMENT	160405	203419633935	11/30/2015		001-1132-640-0000-000000-300-00-000	299.99	001	1100
9	EQUIPMENT	160405	203419785505	11/30/2015		001-1132-640-0000-000000-300-00-000	299.99	001	1100
10	Small Flashlight	160637	151278251624	11/30/2015		001-2222-511-0000-000000-300-00-000	14.96	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Small Flashlight	160637	151279966361	11/30/2015		001-2222-511-0000-000000-300-00-000	\$ (0.02) 001		2200
12	Large Orchid Drill Press	160723	051438759042	11/30/2015		001-2720-514-0000-000000-101-00-000	18.99 001		2700
13	Small Yellow Poster Board	160732	177788025751	11/30/2015		001-2240-517-0000-000000-000-00-000	339.98 001		2200
14	Gray Calendars	160732	177788025751	11/30/2015		001-2240-517-0000-000000-000-00-000	39.95 001		2200
15	Large Lime Truck	160732	177788025751	11/30/2015		001-2240-517-0000-000000-000-00-000	41.98 001		2200
16	Large Magenta Rug	160732	245763799060	11/30/2015		001-2240-517-0000-000000-000-00-000	65.98 001		2200
17	Orange Towels	160732	278501779179	11/30/2015		001-2240-517-0000-000000-000-00-000	71.63 001		2200
18	Small Red Clock	160749	212352521602	11/30/2015		001-1132-511-0000-130000-300-00-000	35.43 001		1100
19	Magenta Lamps	160750	123532869907	11/30/2015		001-2222-511-0000-000000-200-00-000	85.43 001		2200
20	Magenta Lamps	160750	170911014467	11/30/2015		001-2222-511-0000-000000-200-00-000	31.68 001		2200
21	Magenta Lamps	160750	170919160088	11/30/2015		001-2222-511-0000-000000-200-00-000	48.12 001		2200
22	Magenta Lamps	160750	170919313371	11/30/2015		001-2222-511-0000-000000-200-00-000	12.79 001		2200
23	Violet Pencil	160766	078143371856	11/30/2015		001-1110-511-0000-000000-101-03-000	85.71 001		1100
24	Brown Rubber Bands	160776	258244072645	11/30/2015		001-2240-517-0000-000000-200-00-000	105.88 001		2200
25	Small Yellow Cooler	160864	191688503443	11/30/2015		001-2222-511-0000-000000-101-00-000	166.69 001		2200
26	Small Yellow Cooler	160864	191688504847	11/30/2015		001-2222-511-0000-000000-101-00-000	62.37 001		2200
27	Small Yellow Cooler	160864	191689821051	11/30/2015		001-2222-511-0000-000000-101-00-000	39.87 001		2200
28	Large Paper	160875	094951695730	11/30/2015		001-1120-511-0000-000000-200-05-000	26.07 001		1100
							\$ 3,660.49		
Check # 92723 ACCOUNTS_PAYABLE Cordele Landscaping 9624 VOID									
1	Medium Orchid Calendars	160967	MS VB TOURN	11/30/2015	12/15/2015	300-4590-510-0000-000000-000-00-000	254.50 300		4500
							\$ 254.50		
Check # 92724 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	KROGER/SWAN HC	11/30/2015		018-1100-512-9185-000000-101-00-000	20.24 018		1100
							\$ 20.24		
Check # 92725 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Small Stove	160202	SCHOLAS/TPT	11/30/2015		018-1100-511-9185-000000-101-00-000	59.68 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5			<u>\$ 59.68</u>		
Check # 92726 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160921	COACHES 11/20	11/30/2015		001-1100-439-8000-000000-300-00-000	\$ 23.37 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	160921	COACHES 11/20	11/30/2015		001-1100-439-8000-000000-300-00-000	53.50 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	160921	COACHES 11/20	11/30/2015		001-1100-439-8000-000000-300-00-000	114.00 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	160921	COACHES 11/20	11/30/2015		001-1100-439-8000-000000-300-00-000	195.50 001		1100
							<u>\$ 386.37</u>		
Check # 92727 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	Small Mango Mower	160032	SMEKENS 11/19	11/30/2015		018-1100-511-9186-000000-102-00-000	82.25 018		1100
							<u>\$ 82.25</u>		
Check # 92728 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	160138	X202670116	11/30/2015		006-3120-462-0000-000000-000-00-000	45,626.85 006		3100
							<u>\$ 45,626.85</u>		
Check # 92729 ACCOUNTS_PAYABLE Barretts Travel 6450 RECONCILED									
1	SERIAL BONDS - INTEREST	160974	BOND INTEREST	11/30/2015		002-6100-821-9001-000000-000-00-000	30,496.62 002		6100
							<u>\$ 30,496.62</u>		
Check # 92730 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Blue Pots	160113	403385-00	11/30/2015		001-1132-551-0000-000000-300-00-000	1,018.00 001		1100
2	Black Headphones	160894	403660-00	11/30/2015		001-1120-551-0000-000000-200-00-000	1,138.00 001		1100
							<u>\$ 2,156.00</u>		
Check # 92731 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	160962	0004678	11/30/2015		300-4590-889-0000-000000-000-00-000	27.00 300		4500
							<u>\$ 27.00</u>		
Check # 92732 ACCOUNTS_PAYABLE Acworth Industries 2640 VOID									
1	Maroon Appliances	160967	MS VB TOURNAMEN	11/30/2015	12/14/2015	300-4590-510-0000-000000-000-00-000	127.25 300		4500
							<u>\$ 127.25</u>		
Check # 92733 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	INSTRUCTION SERVICES	160043	0016206	11/30/2015		001-1132-411-0000-000000-700-00-000	1,400.00 001		1100
							<u>\$ 1,400.00</u>		
Check # 92734 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	160669	ESC 10/7	11/30/2015		001-2122-439-0000-000000-101-00-000	\$ 28.75 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	160781	AOCC 11/4-11/6	11/30/2015		001-1100-439-8000-000000-101-00-000	32.45 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	160781	AOCC 11/4-11/6	11/30/2015		001-1100-439-8000-000000-101-00-000	178.25 001		1100
							\$ 239.45		
Check # 92735 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Carnation Pens	160868	0695574	11/30/2015		001-2500-512-0000-000000-000-00-000	24.21 001		2500
2	Large Paper	160868	0695574	11/30/2015		001-2500-512-0000-000000-000-00-000	231.40 001		2500
							\$ 255.61		
Check # 92736 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Small Pencils	160869	951927885	11/30/2015		401-3260-520-9916-000000-000-00-000	74.10 401		3200
2	Rubber Bands	160869	951927885	11/30/2015		401-3260-520-9916-000000-000-00-000	137.50 401		3200
3	Medium Pink Pots	160869	951927885	11/30/2015		401-3260-520-9916-000000-000-00-000	137.50 401		3200
4	Medium Bowl	160869	951927885	11/30/2015		401-3260-520-9916-000000-000-00-000	215.50 401		3200
5	Calendars	160869	951927885	11/30/2015		401-3260-520-9916-000000-000-00-000	215.50 401		3200
							\$ 780.10		
Check # 92737 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Lime Phone	160771	MEIJER 11/27	11/30/2015		001-2411-512-0000-000000-000-00-000	11.88 001		2400
							\$ 11.88		
Check # 92738 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Medium Lime Phone	160771	SAMS 11/24	11/30/2015		001-2411-512-0000-000000-000-00-000	26.16 001		2400
							\$ 26.16		
Check # 92739 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Pots	160938	0031648	11/30/2015		300-4516-510-9516-000000-300-00-000	1,407.50 300		4500
2	Small Pots	160938	0031649	11/30/2015		300-4516-510-9516-000000-300-00-000	2,475.50 300		4500
3	Small Pots	160938	0031650	11/30/2015		300-4516-510-9516-000000-300-00-000	1,251.75 300		4500
4	Small Pots	160938	0031651	11/30/2015		300-4516-510-9516-000000-300-00-000	1,828.50 300		4500
							\$ 6,963.25		
Check # 92740 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING	160575	AOCC 11/4-11/6	11/30/2015		001-1100-439-8000-000000-200-00-000	52.85 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	EXPENSE OTHER TRAVEL/MEETING EXPENSE	160575	AOCC 11/4-11/6	11/30/2015		001-1100-439-8000-000000-200-00-000	\$ 157.53 001		1100
							\$ 210.38		
Check # 92741 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	Small Red Monitor	160893	I0700003158	11/30/2015		001-1100-512-0000-000000-000-00-000	1,242.64 001		1100
							\$ 1,242.64		
Check # 92742 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Development 9514 RECONCILED									
1	Large Red Trays	160907	PUPIL ACTIVITY	11/30/2015		300-4512-510-0000-000000-000-00-000	149.95 300		4500
							\$ 149.95		
Check # 92743 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Black Rubber Duck	160723	0099207	11/30/2015		001-2720-514-0000-000000-200-00-000	35.50 001		2700
							\$ 35.50		
Check # 92744 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Truck	160651	0627891	11/30/2015		401-3260-520-9916-000000-000-00-000	11.78 401		3200
2	Medium Violet Widgets	160651	0627891	11/30/2015		401-3260-520-9916-000000-000-00-000	21.60 401		3200
3	Truck	160651	0629381	11/30/2015		401-3260-520-9916-000000-000-00-000	12.65 401		3200
4	Medium Violet Widgets	160651	0629381	11/30/2015		401-3260-520-9916-000000-000-00-000	23.90 401		3200
							\$ 69.93		
Check # 92745 ACCOUNTS_PAYABLE Haney, Patricia 6444 RECONCILED									
1	Large Boards	160910	PUPIL ACTIVITY	11/30/2015		300-4512-510-0000-000000-000-00-000	110.00 300		4500
							\$ 110.00		
Check # 92746 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160976	0008399	11/30/2015		001-2720-423-0000-000000-400-00-000	89.00 001		2700
							\$ 89.00		
Check # 92747 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	160049	10/1-10/31	11/30/2015		001-1290-474-0000-000000-000-00-000	38.00 001		1200
							\$ 38.00		
Check # 92748 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160865	HOLIDAY MTG	11/30/2015		001-2411-439-0000-000000-000-00-000	35.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	160865	HOLIDAY MTG	11/30/2015		001-2500-439-0000-000000-000-00-000	105.00 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 140.00		
Check # 92749 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Medium Drill Press	160926	KROGER/MARC OS	11/30/2015		300-4532-510-9532-000000-300-00-000	\$ 111.96 300		4500
							\$ 111.96		
Check # 92750 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Carnation Cups	160920	805916572001	11/30/2015		001-1110-511-0000-000000-101-16-000	106.71 001		1100
2	Small Carnation Cups	160920	805916681001	11/30/2015		001-1110-511-0000-000000-101-16-000	74.40 001		1100
							\$ 181.11		
Check # 92751 ACCOUNTS_PAYABLE Lumpkin Textiles 3447 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160973	157353457LAF	11/30/2015		001-2310-418-0000-000000-000-00-000	250.00 001		2300
							\$ 250.00		
Check # 92752 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481005069	11/30/2015		001-2720-469-0000-000000-000-00-000	2,884.24 001		2700
2	INSTRUCTION SERVICES	160560	481005069	11/30/2015		001-1290-411-0000-000000-310-00-000	637.48 001		1200
							\$ 3,521.72		
Check # 92753 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE. NOV 2015	11/30/2015		001-2411-439-0000-000000-000-00-000	206.10 001		2400
							\$ 206.10		
Check # 92754 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Large Rug	160900	DI CHALLENGE FE	11/30/2015		001-1210-511-0000-000000-000-00-000	415.00 001		1200
							\$ 415.00		
Check # 92755 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Tan Drill Press	160032	MARSHALLS 11/20	11/30/2015		018-1100-511-9186-000000-102-00-000	9.99 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	160596	OAESA CONFER	11/30/2015		001-2421-439-0000-000000-101-00-000	158.50 001		2400
							\$ 168.49		
Check # 92756 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Eraser	160967	MS-VB TOURN	11/30/2015		300-4590-510-0000-000000-000-00-000	127.25 300		4500
							\$ 127.25		
Check # 92757 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Lime Phone	160966	RENEWAL	11/30/2015		001-2222-511-0000-000000-200-00-000	43.08 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 43.08		
Check # 92758 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Black Rubber Duck	160723	0820595	11/30/2015		001-2720-514-0000-000000-200-00-000	\$ 213.96 001		2700
							\$ 213.96		
Check # 92759 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160660	OAESA CONFER	11/30/2015		001-2422-439-0000-000000-101-00-000	23.14 001		2400
							\$ 23.14		
Check # 92760 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160867	10/16-11/13	11/30/2015		001-2720-451-0000-000000-400-00-000	338.73 001		2700
							\$ 338.73		
Check # 92761 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	INV-X2015-11362	11/30/2015		001-2740-423-0000-000000-300-00-000	100.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	160724	INV-X2015-11445	11/30/2015		001-2740-423-0000-000000-250-00-000	100.00 001		2700
							\$ 200.00		
Check # 92762 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160718	0033725	11/30/2015		006-3120-423-0000-000000-200-00-000	152.50 006		3100
							\$ 152.50		
Check # 92763 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Carnation Paper	160679	1629176	11/30/2015		572-1270-511-9916-000000-000-00-000	496.00 572		1200
2	Blue Clamp	160679	1629176	11/30/2015		572-1270-511-9916-000000-000-00-000	6,200.00 572		1200
							\$ 6,696.00		
Check # 92764 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Mango Pencil	160895	S42657400101	11/30/2015		001-1110-511-0000-000000-101-03-000	58.30 001		1100
2	Medium Paper	160895	S42657400101	11/30/2015		001-1110-511-0000-000000-101-04-000	58.30 001		1100
3	Large Black Power Cords	160895	S42657400101	11/30/2015		001-1120-511-0000-000000-200-05-000	58.30 001		1100
4	Large Sticky Notes	160911	S42665750101	11/30/2015		001-2240-517-0000-000000-200-00-000	767.90 001		2200
							\$ 942.80		
Check # 92765 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1100-241-0000-000000-000-00-000	(34.43) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1100-241-0000-000000-000-00-000	(491.83) 001		1100

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3	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1110-241-0000-000000-101-03-000	\$ 457.40 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1110-241-0000-000000-101-01-000	914.80 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1110-241-0000-000000-101-02-000	1,372.20 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1110-241-0000-000000-101-14-000	457.40 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1110-241-0000-080000-101-00-000	443.20 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1110-241-0000-120000-101-00-000	203.64 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1110-241-0000-120000-101-00-000	253.76 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1120-241-0000-080000-200-00-000	457.40 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1120-241-0000-110000-200-00-000	457.40 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1120-241-0000-130000-200-00-000	869.96 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1132-241-0000-050000-300-00-000	914.80 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1132-241-0000-130000-300-00-000	359.63 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1237-241-0000-000000-101-00-000	914.80 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1237-241-0000-000000-101-00-000	457.40 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1247-241-0000-000000-300-00-000	457.40 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1249-241-0000-000000-200-00-000	(914.80) 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-1249-241-0000-000000-200-00-000	914.80 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-2218-241-0000-000000-000-00-000	14.20 001		2200
21	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-2421-241-0000-000000-200-00-000	142.61 001		2400
22	MEDICAL/HOSPITALIZATION-CERT.	160977	0113015	11/30/2015		001-2421-241-0000-000000-300-00-000	457.40 001		2400
23	MEDICAL/HOSPITALIZATION-NONCRT	160977	0113015	11/30/2015		001-2710-251-0000-000000-000-00-000	244.26 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	160977	0113015	11/30/2015		001-2720-251-0000-000000-101-00-000	32.15 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	160977	0113015	11/30/2015		001-2720-251-0000-000000-101-00-000	457.40 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	160977	0113015	11/30/2015		001-2720-251-0000-000000-200-00-000	227.02 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	160977	0113015	11/30/2015		001-2720-251-0000-000000-300-00-000	198.23 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	160977	0113015	5 11/30/2015		001-2821-251-0000-000000-000-00-000	\$ 452.48 001		2800
29	MEDICAL/HOSPITALIZATION- NONCRT	160977	0113015	5 11/30/2015		001-2822-251-0000-000000-000-00-000	1,113.18 001		2800
30	MEDICAL/HOSPITALIZATION- NONCRT	160977	0113015	5 11/30/2015		001-2960-251-0000-000000-000-00-000	457.40 001		2900
31	MEDICAL/HOSPITALIZATION- NONCRT	160977	0113015	5 11/30/2015		006-3120-251-0000-000000-300-00-000	457.40 006		3100
32	MEDICAL/HOSPITALIZATION- CERT.	160977	0113015	5 11/30/2015		590-1110-241-9916-000000-000-00-000	457.40 590		1100
33	MEDICAL/HOSPITALIZATION- CERT.	160978	0113015	5 11/30/2015		001-1100-241-0000-000000-000-00-000	(96.91) 001		1100
34	MEDICAL/HOSPITALIZATION- CERT.	160978	0113015	5 11/30/2015		001-1100-241-0000-000000-000-00-000	(6.78) 001		1100
35	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1110-243-0000-000000-101-03-000	360.52 001		1100
36	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1110-243-0000-000000-101-04-000	270.39 001		1100
37	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1120-243-0000-000000-200-05-000	270.39 001		1100
38	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1110-243-0000-000000-101-01-000	360.52 001		1100
39	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1110-243-0000-000000-101-02-000	360.52 001		1100
40	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1110-243-0000-000000-101-14-000	360.52 001		1100
41	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1110-243-0000-080000-101-00-000	87.33 001		1100
42	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1110-243-0000-120000-101-00-000	40.13 001		1100
43	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1110-243-0000-120000-101-00-000	50.00 001		1100
44	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1120-243-0000-020000-200-00-000	90.13 001		1100
45	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1120-243-0000-050000-200-00-000	180.26 001		1100
46	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1120-243-0000-080000-200-00-000	90.13 001		1100
47	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1120-243-0000-110000-200-00-000	270.39 001		1100
48	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1120-243-0000-120000-200-00-000	79.05 001		1100
49	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1120-243-0000-130000-200-00-000	261.55 001		1100
50	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1120-243-0000-150000-200-00-000	161.09 001		1100
51	DENTAL - CERT.	160978	0113015	5 11/30/2015		001-1120-243-0000-290000-200-00-000	90.13 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	DENTAL - CERT.	160978	0113015	11/30/2015		001-1132-243-0000-020000-300-00-000	\$ 90.13 001		1100
53	DENTAL - CERT.	160978	0113015	11/30/2015		001-1132-243-0000-050000-300-00-000	180.26 001		1100
54	DENTAL - CERT.	160978	0113015	11/30/2015		001-1132-243-0000-060000-300-00-000	90.13 001		1100
55	DENTAL - CERT.	160978	0113015	11/30/2015		001-1132-243-0000-080000-300-00-000	90.13 001		1100
56	DENTAL - CERT.	160978	0113015	11/30/2015		001-1132-243-0000-110000-300-00-000	268.27 001		1100
57	DENTAL - CERT.	160978	0113015	11/30/2015		001-1132-243-0000-120000-300-00-000	101.21 001		1100
58	DENTAL - CERT.	160978	0113015	11/30/2015		001-1132-243-0000-130000-300-00-000	250.69 001		1100
59	DENTAL - CERT.	160978	0113015	11/30/2015		001-1132-243-0000-150000-300-00-000	180.26 001		1100
60	DENTAL - CERT.	160978	0113015	11/30/2015		001-1132-243-0000-290000-700-00-000	90.13 001		1100
61	DENTAL - CERT.	160978	0113015	11/30/2015		001-1140-243-0000-000000-000-16-000	0.44 001		1100
62	DENTAL - CERT.	160978	0113015	11/30/2015		001-1237-243-0000-000000-101-00-000	270.39 001		1200
63	DENTAL - CERT.	160978	0113015	11/30/2015		001-1237-243-0000-000000-101-00-000	90.13 001		1200
64	DENTAL - CERT.	160978	0113015	11/30/2015		001-1237-243-0000-000000-200-00-000	90.13 001		1200
65	DENTAL - CERT.	160978	0113015	11/30/2015		001-1239-243-0000-000000-101-00-000	90.13 001		1200
66	DENTAL - CERT.	160978	0113015	11/30/2015		001-1245-243-0000-000000-300-00-000	90.13 001		1200
67	DENTAL - CERT.	160978	0113015	11/30/2015		001-1247-243-0000-000000-300-00-000	268.83 001		1200
68	DENTAL - CERT.	160978	0113015	11/30/2015		001-1249-243-0000-000000-200-00-000	90.13 001		1200
69	DENTAL - CERT.	160978	0113015	11/30/2015		001-1930-243-0000-000000-300-00-000	90.13 001		1900
70	DENTAL - CERT.	160978	0113015	11/30/2015		001-2122-243-0000-000000-101-00-000	46.73 001		2100
71	DENTAL - CERT.	160978	0113015	11/30/2015		001-2122-243-0000-000000-101-00-000	43.40 001		2100
72	DENTAL - CERT.	160978	0113015	11/30/2015		001-2122-243-0000-000000-200-00-000	90.13 001		2100
73	DENTAL - CERT.	160978	0113015	11/30/2015		001-2122-243-0000-000000-300-00-000	90.13 001		2100
74	DENTAL - CERT.	160978	0113015	11/30/2015		001-2134-243-0000-000000-000-00-000	90.13 001		2100
75	DENTAL - CERT.	160978	0113015	11/30/2015		001-2150-243-0000-000000-000-00-000	90.13 001		2100
76	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2190-253-0000-000000-101-00-000	26.82 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	DENTAL - CERT.	160978	0113015	11/30/2015		001-2212-243-0000-000000-000-00-000	\$ 22.54 001		2200
78	DENTAL - CERT.	160978	0113015	11/30/2015		001-2218-243-0000-000000-000-00-000	4.92 001		2200
79	DENTAL - CERT.	160978	0113015	11/30/2015		001-2222-243-0000-000000-000-00-000	90.13 001		2200
80	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2240-253-0000-000000-000-00-000	90.13 001		2200
81	DENTAL - CERT.	160978	0113015	11/30/2015		001-2411-243-0000-000000-000-00-000	96.91 001		2400
82	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2411-253-0000-000000-000-00-000	68.44 001		2400
83	DENTAL - CERT.	160978	0113015	11/30/2015		001-2416-243-0000-000000-000-00-000	67.59 001		2400
84	DENTAL - CERT.	160978	0113015	11/30/2015		001-2421-243-0000-000000-101-00-000	90.13 001		2400
85	DENTAL - CERT.	160978	0113015	11/30/2015		001-2421-243-0000-000000-101-00-000	90.13 001		2400
86	DENTAL - CERT.	160978	0113015	11/30/2015		001-2421-243-0000-000000-200-00-000	118.23 001		2400
87	DENTAL - CERT.	160978	0113015	11/30/2015		001-2421-243-0000-000000-300-00-000	180.26 001		2400
88	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2422-253-0000-000000-101-00-000	89.16 001		2400
89	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2422-253-0000-000000-200-00-000	178.32 001		2400
90	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2422-253-0000-000000-300-00-000	178.32 001		2400
91	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2500-253-0000-000000-000-00-000	157.78 001		2500
92	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2510-253-0000-000000-000-00-000	96.91 001		2500
93	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2710-253-0000-000000-000-00-000	48.13 001		2700
94	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2720-253-0000-000000-101-00-000	6.33 001		2700
95	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2720-253-0000-000000-101-00-000	180.26 001		2700
96	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2720-253-0000-000000-101-00-000	180.26 001		2700
97	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2720-253-0000-000000-200-00-000	134.87 001		2700
98	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2720-253-0000-000000-300-00-000	219.32 001		2700
99	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2810-253-0000-000000-000-00-000	45.07 001		2800
100	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2821-253-0000-000000-000-00-000	178.32 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
101	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2822-253-0000-000000-000-00-000	\$ 178.32 001		2800
102	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2822-253-0000-000000-000-00-000	638.33 001		2800
103	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2840-253-0000-000000-000-00-000	45.06 001		2800
104	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2933-253-0000-000000-000-00-000	44.17 001		2900
105	DENTAL - NONCERT.	160978	0113015	11/30/2015		001-2960-253-0000-000000-000-00-000	90.13 001		2900
106	DENTAL - CERT.	160978	0113015	11/30/2015		001-4510-243-0000-000000-000-00-000	19.17 001		4500
107	DENTAL - CERT.	160978	0113015	11/30/2015		001-4590-243-0000-000000-000-00-000	90.13 001		4500
108	DENTAL - CERT.	160978	0113015	11/30/2015		001-4670-243-0000-000000-000-00-000	1.56 001		4600
109	DENTAL - NONCERT.	160978	0113015	11/30/2015		006-3120-253-0000-000000-101-00-000	90.13 006		3100
110	DENTAL - NONCERT.	160978	0113015	11/30/2015		006-3120-253-0000-000000-300-00-000	90.13 006		3100
111	DENTAL - CERT.	160978	0113015	11/30/2015		572-1270-243-9916-000000-000-00-000	180.26 572		1200
112	DENTAL - CERT.	160978	0113015	11/30/2015		590-1110-243-9916-000000-000-00-000	90.13 590		1100
113	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1100-241-0000-000000-000-00-000	(104.04) 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1100-241-0000-000000-000-00-000	2,272.32 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1100-241-0000-000000-000-00-000	(2,297.02) 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1110-241-0000-000000-101-03-000	2,297.02 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1110-241-0000-000000-101-04-000	3,445.53 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1120-241-0000-000000-200-05-000	3,445.53 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1110-241-0000-000000-101-01-000	2,297.02 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1110-241-0000-000000-101-02-000	1,148.51 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1110-241-0000-000000-101-14-000	3,445.53 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1120-241-0000-020000-200-00-000	1,148.51 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1120-241-0000-050000-200-00-000	2,297.02 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-1120-241-0000-110000-200-00-000	2,297.02 001		1100
125	MEDICAL/HOSPITALIZATION-	160979	0113015	11/30/2015		001-1120-241-0000-120000-200-00-000	1,007.35 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
126	CERT. MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1120-241-0000-130000-200-00-000	\$ 1,148.51 001		1100
127	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1120-241-0000-150000-200-00-000	2,052.75 001		1100
128	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1132-241-0000-020000-300-00-000	1,148.51 001		1100
129	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1132-241-0000-060000-300-00-000	1,148.51 001		1100
130	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1132-241-0000-080000-300-00-000	1,148.51 001		1100
131	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1132-241-0000-110000-300-00-000	3,418.49 001		1100
132	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1132-241-0000-120000-300-00-000	1,289.67 001		1100
133	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1132-241-0000-130000-300-00-000	2,291.36 001		1100
134	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1132-241-0000-150000-300-00-000	2,297.02 001		1100
135	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1132-241-0000-290000-700-00-000	1,148.51 001		1100
136	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1140-241-0000-000000-000-16-000	5.66 001		1100
137	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1237-241-0000-000000-101-00-000	1,148.51 001		1200
138	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1237-241-0000-000000-200-00-000	1,148.51 001		1200
139	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1239-241-0000-000000-101-00-000	1,148.51 001		1200
140	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1245-241-0000-000000-300-00-000	1,148.51 001		1200
141	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1247-241-0000-000000-300-00-000	2,277.09 001		1200
142	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1249-241-0000-000000-200-00-000	3,445.53 001		1200
143	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-1930-241-0000-000000-300-00-000	1,148.51 001		1900
144	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-2122-241-0000-000000-200-00-000	1,148.51 001		2100
145	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-2122-241-0000-000000-300-00-000	1,148.51 001		2100
146	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-2134-241-0000-000000-000-00-000	1,148.51 001		2100
147	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-2150-241-0000-000000-000-00-000	1,148.51 001		2100
148	MEDICAL/HOSPITALIZATION- NONCRT	160979	0113015	11/30/2015		001-2190-251-0000-000000-101-00-000	341.75 001		2100
149	MEDICAL/HOSPITALIZATION- CERT.	160979	0113015	11/30/2015		001-2212-241-0000-000000-000-00-000	287.13 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
150	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-2218-241-0000-000000-000-00-000	\$ 27.04	001	2200
151	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-2222-241-0000-000000-000-00-000	1,148.51	001	2200
152	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2240-251-0000-000000-000-00-000	1,148.51	001	2200
153	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-2411-241-0000-000000-000-00-000	1,234.96	001	2400
154	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2411-251-0000-000000-000-00-000	872.16	001	2400
155	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-2416-241-0000-000000-000-00-000	861.38	001	2400
156	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-2421-241-0000-000000-101-00-000	1,148.51	001	2400
157	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-2421-241-0000-000000-101-00-000	1,148.51	001	2400
158	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-2421-241-0000-000000-200-00-000	1,148.51	001	2400
159	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-2421-241-0000-000000-300-00-000	1,148.51	001	2400
160	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2422-251-0000-000000-101-00-000	1,136.16	001	2400
161	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2422-251-0000-000000-200-00-000	1,136.16	001	2400
162	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2422-251-0000-000000-300-00-000	2,272.32	001	2400
163	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2500-251-0000-000000-000-00-000	862.05	001	2500
164	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2510-251-0000-000000-000-00-000	1,234.96	001	2500
165	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2720-251-0000-000000-101-00-000	1,148.51	001	2700
166	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2720-251-0000-000000-101-00-000	1,148.51	001	2700
167	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2720-251-0000-000000-200-00-000	1,148.51	001	2700
168	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2720-251-0000-000000-300-00-000	2,297.02	001	2700
169	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2810-251-0000-000000-000-00-000	574.26	001	2800
170	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2821-251-0000-000000-000-00-000	1,136.16	001	2800
171	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2822-251-0000-000000-000-00-000	6,475.21	001	2800
172	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2840-251-0000-000000-000-00-000	574.25	001	2800
173	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		001-2933-251-0000-000000-000-00-000	562.81	001	2900
174	MEDICAL/HOSPITALIZATION-	160979	0113015	11/30/2015		001-4510-241-0000-000000-000-00-000	244.27	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
175	CERT. MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-4590-241-0000-000000-000-00-000	\$ 1,148.51	001	4500	
176	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		001-4670-241-0000-000000-000-00-000	19.93	001	4600	
177	MEDICAL/HOSPITALIZATION-NONCRT	160979	0113015	11/30/2015		006-3120-251-0000-000000-101-00-000	1,148.51	006	3100	
178	MEDICAL/HOSPITALIZATION-CERT.	160979	0113015	11/30/2015		572-1270-241-9916-000000-000-00-000	2,297.02	572	1200	
179	VISION - CERT.	160980	0113015	11/30/2015		001-2411-244-0000-000000-000-00-000	15.00	001	2400	
							\$ 116,477.14			
Check # 92766 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED										
1	LIFE - NONCERT.	160981	0113015	11/30/2015		001-1100-252-0000-000000-000-00-000	0.05	001	1100	
2	LIFE - CERT.	160981	0113015	11/30/2015		001-1110-242-0000-000000-101-03-000	15.75	001	1100	
3	LIFE - CERT.	160981	0113015	11/30/2015		001-1110-242-0000-000000-101-04-000	12.60	001	1100	
4	LIFE - CERT.	160981	0113015	11/30/2015		001-1120-242-0000-000000-200-05-000	12.60	001	1100	
5	LIFE - CERT.	160981	0113015	11/30/2015		001-1110-242-0000-000000-101-01-000	12.60	001	1100	
6	LIFE - CERT.	160981	0113015	11/30/2015		001-1110-242-0000-000000-101-02-000	12.60	001	1100	
7	LIFE - CERT.	160981	0113015	11/30/2015		001-1110-242-0000-000000-101-02-000	3.15	001	1100	
8	LIFE - CERT.	160981	0113015	11/30/2015		001-1110-242-0000-000000-101-14-000	12.60	001	1100	
9	LIFE - CERT.	160981	0113015	11/30/2015		001-1110-242-0000-080000-101-00-000	3.05	001	1100	
10	LIFE - CERT.	160981	0113015	11/30/2015		001-1110-242-0000-080000-101-00-000	3.15	001	1100	
11	LIFE - CERT.	160981	0113015	11/30/2015		001-1110-242-0000-120000-101-00-000	1.40	001	1100	
12	LIFE - CERT.	160981	0113015	11/30/2015		001-1110-242-0000-120000-101-00-000	1.75	001	1100	
13	LIFE - CERT.	160981	0113015	11/30/2015		001-1120-242-0000-020000-200-00-000	3.15	001	1100	
14	LIFE - CERT.	160981	0113015	11/30/2015		001-1120-242-0000-050000-200-00-000	9.45	001	1100	
15	LIFE - CERT.	160981	0113015	11/30/2015		001-1120-242-0000-080000-200-00-000	3.15	001	1100	
16	LIFE - CERT.	160981	0113015	11/30/2015		001-1120-242-0000-110000-200-00-000	9.45	001	1100	
17	LIFE - CERT.	160981	0113015	11/30/2015		001-1120-242-0000-120000-200-00-000	2.76	001	1100	
18	LIFE - CERT.	160981	0113015	11/30/2015		001-1120-242-0000-130000-200-00-000	9.13	001	1100	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	LIFE - CERT.	160981	0113015	11/30/2015		001-1120-242-0000-150000-200-00-000	\$ 8.78 001		1100
20	LIFE - CERT.	160981	0113015	11/30/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	160981	0113015	11/30/2015		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	160981	0113015	11/30/2015		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	160981	0113015	11/30/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	160981	0113015	11/30/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	160981	0113015	11/30/2015		001-1132-242-0000-110000-300-00-000	9.37 001		1100
26	LIFE - CERT.	160981	0113015	11/30/2015		001-1132-242-0000-120000-300-00-000	3.54 001		1100
27	LIFE - CERT.	160981	0113015	11/30/2015		001-1132-242-0000-130000-300-00-000	8.76 001		1100
28	LIFE - CERT.	160981	0113015	11/30/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	160981	0113015	11/30/2015		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	160981	0113015	11/30/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	160981	0113015	11/30/2015		001-1140-242-0000-000000-000-16-000	0.02 001		1100
32	LIFE - CERT.	160981	0113015	11/30/2015		001-1210-242-0000-000000-000-00-000	1.57 001		1200
33	LIFE - CERT.	160981	0113015	11/30/2015		001-1237-242-0000-000000-101-00-000	9.45 001		1200
34	LIFE - CERT.	160981	0113015	11/30/2015		001-1237-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	160981	0113015	11/30/2015		001-1237-242-0000-000000-200-00-000	3.15 001		1200
36	LIFE - CERT.	160981	0113015	11/30/2015		001-1239-242-0000-000000-101-00-000	3.15 001		1200
37	LIFE - CERT.	160981	0113015	11/30/2015		001-1245-242-0000-000000-300-00-000	3.15 001		1200
38	LIFE - CERT.	160981	0113015	11/30/2015		001-1247-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	160981	0113015	11/30/2015		001-1247-242-0000-000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	160981	0113015	11/30/2015		001-1247-242-0000-000000-300-00-000	9.40 001		1200
41	LIFE - CERT.	160981	0113015	11/30/2015		001-1249-242-0000-000000-200-00-000	3.15 001		1200
42	LIFE - CERT.	160981	0113015	11/30/2015		001-1930-242-0000-000000-300-00-000	3.15 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	LIFE - CERT.	160981	0113015	11/30/2015		001-2122-242-0000-000000-101-00-000	\$ 1.63 001		2100
44	LIFE - CERT.	160981	0113015	11/30/2015		001-2122-242-0000-000000-101-00-000	1.52 001		2100
45	LIFE - CERT.	160981	0113015	11/30/2015		001-2122-242-0000-000000-200-00-000	3.15 001		2100
46	LIFE - CERT.	160981	0113015	11/30/2015		001-2122-242-0000-000000-300-00-000	3.15 001		2100
47	LIFE - CERT.	160981	0113015	11/30/2015		001-2134-242-0000-000000-000-00-000	3.15 001		2100
48	LIFE - CERT.	160981	0113015	11/30/2015		001-2150-242-0000-000000-000-00-000	3.15 001		2100
49	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2190-252-0000-000000-101-00-000	0.95 001		2100
50	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2190-252-0000-000000-101-00-000	3.14 001		2100
51	LIFE - CERT.	160981	0113015	11/30/2015		001-2212-242-0000-000000-000-00-000	1.32 001		2200
52	LIFE - CERT.	160981	0113015	11/30/2015		001-2218-242-0000-000000-000-00-000	0.18 001		2200
53	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2222-252-0000-000000-101-00-000	0.79 001		2200
54	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2222-252-0000-000000-101-00-000	0.78 001		2200
55	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2222-252-0000-000000-200-00-000	1.57 001		2200
56	LIFE - CERT.	160981	0113015	11/30/2015		001-2222-242-0000-000000-000-00-000	3.15 001		2200
57	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2240-252-0000-000000-000-00-000	3.15 001		2200
58	LIFE - CERT.	160981	0113015	11/30/2015		001-2411-242-0000-000000-000-00-000	10.50 001		2400
59	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2411-252-0000-000000-000-00-000	2.40 001		2400
60	LIFE - CERT.	160981	0113015	11/30/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
61	LIFE - CERT.	160981	0113015	11/30/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
62	LIFE - CERT.	160981	0113015	11/30/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
63	LIFE - CERT.	160981	0113015	11/30/2015		001-2421-242-0000-000000-200-00-000	6.24 001		2400
64	LIFE - CERT.	160981	0113015	11/30/2015		001-2421-242-0000-000000-300-00-000	10.50 001		2400
65	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
66	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
67	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2422-252-0000-000000-300-00-000	\$ 6.30 001		2400
69	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2500-252-0000-000000-000-00-000	5.51 001		2500
70	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
71	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2710-252-0000-000000-000-00-000	1.70 001		2700
72	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2720-252-0000-000000-101-00-000	0.22 001		2700
73	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2720-252-0000-000000-101-00-000	8.40 001		2700
74	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
75	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2720-252-0000-000000-200-00-000	6.82 001		2700
76	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2720-252-0000-000000-300-00-000	7.66 001		2700
77	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2810-252-0000-000000-000-00-000	1.58 001		2800
78	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2821-252-0000-000000-000-00-000	6.30 001		2800
79	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2822-252-0000-000000-000-00-000	25.70 001		2800
80	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2840-252-0000-000000-000-00-000	1.57 001		2800
81	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2933-252-0000-000000-000-00-000	1.54 001		2900
82	LIFE - NONCERT.	160981	0113015	11/30/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
83	LIFE - CERT.	160981	0113015	11/30/2015		001-4510-242-0000-000000-000-00-000	0.67 001		4500
84	LIFE - CERT.	160981	0113015	11/30/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500
85	LIFE - CERT.	160981	0113015	11/30/2015		001-4670-242-0000-000000-000-00-000	0.05 001		4600
86	LIFE - NONCERT.	160981	0113015	11/30/2015		006-3120-252-0000-000000-101-00-000	4.72 006		3100
87	LIFE - NONCERT.	160981	0113015	11/30/2015		006-3120-252-0000-000000-300-00-000	3.15 006		3100
88	LIFE - CERT.	160981	0113015	11/30/2015		401-3260-242-9916-000000-000-00-000	3.14 401		3200
89	LIFE - NONCERT.	160981	0113015	11/30/2015		401-3260-252-9916-000000-000-00-000	3.15 401		3200
90	LIFE - CERT.	160981	0113015	11/30/2015		572-1270-242-9916-000000-000-00-000	9.45 572		1200
91	LIFE - CERT.	160981	0113015	11/30/2015		590-1110-242-9916-000000-000-00-000	3.15 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 448.88		
Check # 92767 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	160772	REISER 11/23	12/4/2015		001-2411-883-0000-000000-000-00-000	\$ 80.00	001	2400
							\$ 80.00		
Check # 92768 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									
1	Stove	160995	PSAT	12/4/2015		001-2122-511-0000-000000-300-00-000	84.00	001	2100
2	Medium Cooler	160995	PSAT	12/4/2015		001-2122-511-0000-000000-300-00-000	765.00	001	2100
							\$ 849.00		
Check # 92769 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/11/15.			12/11/2015		001-1110-111-0000-000000-101-03-000	9,812.76	001	1100
2	Payroll - pay date 12/11/15.			12/11/2015		001-1110-111-0000-000000-101-04-000	8,500.92	001	1100
3	Payroll - pay date 12/11/15.			12/11/2015		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 12/11/15.			12/11/2015		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 12/11/15.			12/11/2015		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 12/11/15.			12/11/2015		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 12/11/15.			12/11/2015		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 12/11/15.			12/11/2015		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 12/11/15.			12/11/2015		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 12/11/15.			12/11/2015		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 12/11/15.			12/11/2015		001-1110-112-0000-000000-101-03-000	90.00	001	1100
12	Payroll - pay date 12/11/15.			12/11/2015		001-1120-112-0000-000000-200-05-000	630.00	001	1100
13	Payroll - pay date 12/11/15.			12/11/2015		001-1110-112-0000-000000-101-01-000	90.00	001	1100
14	Payroll - pay date 12/11/15.			12/11/2015		001-1110-112-0000-000000-101-02-000	1,537.47	001	1100
15	Payroll - pay date 12/11/15.			12/11/2015		001-1110-112-0000-000000-101-14-000	90.00	001	1100
16	Payroll - pay date 12/11/15.			12/11/2015		001-1110-112-0000-080000-101-00-000	135.00	001	1100
17	Payroll - pay date 12/11/15.			12/11/2015		001-1110-112-0000-120000-101-00-000	45.00	001	1100
18	Payroll - pay date 12/11/15.			12/11/2015		001-1110-112-0000-120000-101-00-000	90.00	001	1100
19	Payroll - pay date 12/11/15.			12/11/2015		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Payroll - pay date 12/11/15.			12/11/2015		001-1120-111-0000-050000-200-00-000	\$ 6,236.38 001		1100
21	Payroll - pay date 12/11/15.			12/11/2015		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100
22	Payroll - pay date 12/11/15.			12/11/2015		001-1120-111-0000-110000-200-00-000	6,236.38 001		1100
23	Payroll - pay date 12/11/15.			12/11/2015		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
24	Payroll - pay date 12/11/15.			12/11/2015		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100
25	Payroll - pay date 12/11/15.			12/11/2015		001-1120-111-0000-150000-200-00-000	5,708.19 001		1100
26	Payroll - pay date 12/11/15.			12/11/2015		001-1120-111-0000-290000-200-00-000	1,705.46 001		1100
27	Payroll - pay date 12/11/15.			12/11/2015		001-1120-112-0000-050000-200-00-000	90.00 001		1100
28	Payroll - pay date 12/11/15.			12/11/2015		001-1120-112-0000-080000-200-00-000	45.00 001		1100
29	Payroll - pay date 12/11/15.			12/11/2015		001-1120-112-0000-110000-200-00-000	135.00 001		1100
30	Payroll - pay date 12/11/15.			12/11/2015		001-1120-112-0000-120000-200-00-000	630.00 001		1100
31	Payroll - pay date 12/11/15.			12/11/2015		001-1120-112-0000-130000-200-00-000	135.00 001		1100
32	Payroll - pay date 12/11/15.			12/11/2015		001-1120-112-0000-150000-200-00-000	180.00 001		1100
33	Payroll - pay date 12/11/15.			12/11/2015		001-1132-111-0000-020000-300-00-000	1,845.46 001		1100
34	Payroll - pay date 12/11/15.			12/11/2015		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100
35	Payroll - pay date 12/11/15.			12/11/2015		001-1132-111-0000-060000-300-00-000	2,475.46 001		1100
36	Payroll - pay date 12/11/15.			12/11/2015		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100
37	Payroll - pay date 12/11/15.			12/11/2015		001-1132-111-0000-110000-300-00-000	7,616.38 001		1100
38	Payroll - pay date 12/11/15.			12/11/2015		001-1132-111-0000-120000-300-00-000	1,860.90 001		1100
39	Payroll - pay date 12/11/15.			12/11/2015		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
40	Payroll - pay date 12/11/15.			12/11/2015		001-1132-111-0000-150000-300-00-000	4,219.08 001		1100
41	Payroll - pay date 12/11/15.			12/11/2015		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
42	Payroll - pay date 12/11/15.			12/11/2015		001-1132-112-0000-020000-300-00-000	17.31 001		1100
43	Payroll - pay date 12/11/15.			12/11/2015		001-1132-112-0000-110000-300-00-000	180.00 001		1100
44	Payroll - pay date 12/11/15.			12/11/2015		001-1132-112-0000-120000-300-00-000	12.92 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
45	Payroll - pay date 12/11/15.			12/11/2015		001-1132-112-0000-130000-300-00-000	\$ 90.00 001		1100
46	Payroll - pay date 12/11/15.			12/11/2015		001-1132-112-0000-150000-300-00-000	90.00 001		1100
47	Payroll - pay date 12/11/15.			12/11/2015		001-1132-112-0000-290000-700-00-000	90.00 001		1100
48	Payroll - pay date 12/11/15.			12/11/2015		001-1132-141-0000-000000-300-00-000	481.58 001		1100
49	Payroll - pay date 12/11/15.			12/11/2015		001-1140-114-0000-000000-000-16-000	413.28 001		1100
50	Payroll - pay date 12/11/15.			12/11/2015		001-1100-112-8000-000000-300-00-000	180.00 001		1100
51	Payroll - pay date 12/11/15.			12/11/2015		001-1110-291-0000-000000-101-03-000	375.00 001		1100
52	Payroll - pay date 12/11/15.			12/11/2015		001-1120-291-0000-000000-200-05-000	375.00 001		1100
53	Payroll - pay date 12/11/15.			12/11/2015		001-1110-291-0000-000000-101-01-000	300.00 001		1100
54	Payroll - pay date 12/11/15.			12/11/2015		001-1110-291-0000-000000-101-02-000	300.00 001		1100
55	Payroll - pay date 12/11/15.			12/11/2015		001-1110-291-0000-000000-101-03-000	375.00 001		1100
56	Payroll - pay date 12/11/15.			12/11/2015		001-1110-291-0000-000000-101-14-000	150.00 001		1100
57	Payroll - pay date 12/11/15.			12/11/2015		001-1120-291-0000-050000-200-00-000	375.00 001		1100
58	Payroll - pay date 12/11/15.			12/11/2015		001-1120-291-0000-080000-200-00-000	150.00 001		1100
59	Payroll - pay date 12/11/15.			12/11/2015		001-1120-291-0000-130000-200-00-000	192.75 001		1100
60	Payroll - pay date 12/11/15.			12/11/2015		001-1120-291-0000-150000-200-00-000	375.00 001		1100
61	Payroll - pay date 12/11/15.			12/11/2015		001-1120-291-0000-290000-200-00-000	375.00 001		1100
62	Payroll - pay date 12/11/15.			12/11/2015		001-1132-291-0000-050000-300-00-000	375.00 001		1100
63	Payroll - pay date 12/11/15.			12/11/2015		001-1132-291-0000-130000-300-00-000	107.25 001		1100
64	Payroll - pay date 12/11/15.			12/11/2015		001-1132-291-0000-150000-300-00-000	375.00 001		1100
65	Payroll - pay date 12/11/15.			12/11/2015		001-1132-291-0000-290000-700-00-000	150.00 001		1100
66	Payroll - pay date 12/11/15.			12/11/2015		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200
67	Payroll - pay date 12/11/15.			12/11/2015		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
68	Payroll - pay date 12/11/15.			12/11/2015		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	Payroll - pay date 12/11/15.			12/11/2015		001-1237-111-0000-000000-200-00-000	\$ 1,419.08	001	1200
70	Payroll - pay date 12/11/15.			12/11/2015		001-1237-112-0000-000000-101-00-000	270.00	001	1200
71	Payroll - pay date 12/11/15.			12/11/2015		001-1237-112-0000-000000-101-00-000	148.12	001	1200
72	Payroll - pay date 12/11/15.			12/11/2015		001-1237-113-0000-210000-200-00-000	56.05	001	1200
73	Payroll - pay date 12/11/15.			12/11/2015		001-1237-142-0000-000000-101-00-000	619.26	001	1200
74	Payroll - pay date 12/11/15.			12/11/2015		001-1237-142-0000-000000-200-00-000	619.26	001	1200
75	Payroll - pay date 12/11/15.			12/11/2015		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
76	Payroll - pay date 12/11/15.			12/11/2015		001-1239-112-0000-000000-101-00-000	90.00	001	1200
77	Payroll - pay date 12/11/15.			12/11/2015		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
78	Payroll - pay date 12/11/15.			12/11/2015		001-1245-112-0000-000000-300-00-000	108.86	001	1200
79	Payroll - pay date 12/11/15.			12/11/2015		001-1247-111-0000-000000-200-00-000	1,934.54	001	1200
80	Payroll - pay date 12/11/15.			12/11/2015		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
81	Payroll - pay date 12/11/15.			12/11/2015		001-1247-112-0000-000000-200-00-000	1,446.64	001	1200
82	Payroll - pay date 12/11/15.			12/11/2015		001-1247-113-0000-000000-200-00-000	19.37	001	1200
83	Payroll - pay date 12/11/15.			12/11/2015		001-1247-142-0000-000000-300-00-000	1,901.14	001	1200
84	Payroll - pay date 12/11/15.			12/11/2015		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200
85	Payroll - pay date 12/11/15.			12/11/2015		001-1249-112-0000-000000-200-00-000	90.00	001	1200
86	Payroll - pay date 12/11/15.			12/11/2015		001-1290-142-2800-000000-000-00-000	381.09	001	1200
87	Payroll - pay date 12/11/15.			12/11/2015		001-1237-291-0000-000000-000-00-000	300.00	001	1200
88	Payroll - pay date 12/11/15.			12/11/2015		001-1247-291-0000-000000-200-00-000	375.00	001	1200
89	Payroll - pay date 12/11/15.			12/11/2015		001-1930-111-0000-000000-300-00-000	1,896.38	001	1900
90	Payroll - pay date 12/11/15.			12/11/2015		001-1930-113-0000-000000-101-00-000	203.64	001	1900
91	Payroll - pay date 12/11/15.			12/11/2015		001-1930-113-0000-000000-101-00-000	203.64	001	1900
92	Payroll - pay date 12/11/15.			12/11/2015		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
93	Payroll - pay date 12/11/15.			12/11/2015		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
94	Payroll - pay date 12/11/15.			12/11/2015		001-2122-111-0000-000000-200-00-000	\$ 1,985.46 001		2100
95	Payroll - pay date 12/11/15.			12/11/2015		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
96	Payroll - pay date 12/11/15.			12/11/2015		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
97	Payroll - pay date 12/11/15.			12/11/2015		001-2134-112-0000-000000-000-00-000	396.00 001		2100
98	Payroll - pay date 12/11/15.			12/11/2015		001-2134-142-0000-000000-000-00-000	76.50 001		2100
99	Payroll - pay date 12/11/15.			12/11/2015		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
100	Payroll - pay date 12/11/15.			12/11/2015		001-2190-141-0000-000000-101-00-000	351.27 001		2100
101	Payroll - pay date 12/11/15.			12/11/2015		001-2190-141-0000-000000-101-00-000	594.50 001		2100
102	Payroll - pay date 12/11/15.			12/11/2015		001-2190-142-0000-000000-101-00-000	89.64 001		2100
103	Payroll - pay date 12/11/15.			12/11/2015		001-2190-142-0000-000000-101-00-000	114.12 001		2100
104	Payroll - pay date 12/11/15.			12/11/2015		001-2190-144-0000-000000-101-00-000	21.84 001		2100
105	Payroll - pay date 12/11/15.			12/11/2015		001-2122-291-0000-000000-101-00-000	187.50 001		2100
106	Payroll - pay date 12/11/15.			12/11/2015		001-2122-291-0000-000000-101-00-000	187.50 001		2100
107	Payroll - pay date 12/11/15.			12/11/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
108	Payroll - pay date 12/11/15.			12/11/2015		001-2213-113-0000-000000-000-00-000	619.22 001		2200
109	Payroll - pay date 12/11/15.			12/11/2015		001-2218-113-0000-000000-000-00-000	509.12 001		2200
110	Payroll - pay date 12/11/15.			12/11/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
111	Payroll - pay date 12/11/15.			12/11/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
112	Payroll - pay date 12/11/15.			12/11/2015		001-2222-141-0000-000000-200-00-000	521.94 001		2200
113	Payroll - pay date 12/11/15.			12/11/2015		001-2222-142-0000-000000-101-00-000	181.13 001		2200
114	Payroll - pay date 12/11/15.			12/11/2015		001-2222-142-0000-000000-101-00-000	185.62 001		2200
115	Payroll - pay date 12/11/15.			12/11/2015		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
116	Payroll - pay date 12/11/15.			12/11/2015		001-2222-112-0000-000000-000-00-000	90.00 001		2200
117	Payroll - pay date 12/11/15.			12/11/2015		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
118	Payroll - pay date 12/11/15.			12/11/2015		001-2411-111-0000-000000-000-00-000	\$ 3,557.69 001		2400
119	Payroll - pay date 12/11/15.			12/11/2015		001-2411-141-0000-000000-000-00-000	1,089.80 001		2400
120	Payroll - pay date 12/11/15.			12/11/2015		001-2411-142-0000-000000-000-00-000	115.00 001		2400
121	Payroll - pay date 12/11/15.			12/11/2015		001-2411-144-0000-000000-000-00-000	13.82 001		2400
122	Payroll - pay date 12/11/15.			12/11/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
123	Payroll - pay date 12/11/15.			12/11/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
124	Payroll - pay date 12/11/15.			12/11/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
125	Payroll - pay date 12/11/15.			12/11/2015		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
126	Payroll - pay date 12/11/15.			12/11/2015		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
127	Payroll - pay date 12/11/15.			12/11/2015		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
128	Payroll - pay date 12/11/15.			12/11/2015		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
129	Payroll - pay date 12/11/15.			12/11/2015		001-2422-141-0000-000000-200-00-000	2,272.07 001		2400
130	Payroll - pay date 12/11/15.			12/11/2015		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400
131	Payroll - pay date 12/11/15.			12/11/2015		001-2422-142-0000-000000-101-00-000	5.00 001		2400
132	Payroll - pay date 12/11/15.			12/11/2015		001-2422-142-0000-000000-101-00-000	87.50 001		2400
133	Payroll - pay date 12/11/15.			12/11/2015		001-2422-142-0000-000000-200-00-000	230.00 001		2400
134	Payroll - pay date 12/11/15.			12/11/2015		001-2422-292-0000-000000-101-00-000	375.00 001		2400
135	Payroll - pay date 12/11/15.			12/11/2015		001-2422-292-0000-000000-200-00-000	375.00 001		2400
136	Payroll - pay date 12/11/15.			12/11/2015		001-2500-141-0000-000000-000-00-000	2,771.80 001		2500
137	Payroll - pay date 12/11/15.			12/11/2015		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
138	Payroll - pay date 12/11/15.			12/11/2015		001-2500-292-0000-000000-000-00-000	375.00 001		2500
139	Payroll - pay date 12/11/15.			12/11/2015		001-2710-141-0000-000000-000-00-000	792.00 001		2700
140	Payroll - pay date 12/11/15.			12/11/2015		001-2710-144-0000-000000-000-00-000	192.50 001		2700
141	Payroll - pay date 12/11/15.			12/11/2015		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
142	Payroll - pay date 12/11/15.			12/11/2015		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
143	Payroll - pay date 12/11/15.			12/11/2015		001-2720-141-0000-000000-200-00-000	\$ 1,602.40 001		2700
144	Payroll - pay date 12/11/15.			12/11/2015		001-2720-141-0000-000000-300-00-000	2,611.20 001		2700
145	Payroll - pay date 12/11/15.			12/11/2015		001-2720-142-0000-000000-000-00-000	9.50 001		2700
146	Payroll - pay date 12/11/15.			12/11/2015		001-2720-142-0000-000000-101-00-000	123.50 001		2700
147	Payroll - pay date 12/11/15.			12/11/2015		001-2720-142-0000-000000-200-00-000	242.25 001		2700
148	Payroll - pay date 12/11/15.			12/11/2015		001-2720-142-0000-000000-300-00-000	589.00 001		2700
149	Payroll - pay date 12/11/15.			12/11/2015		001-2720-144-0000-000000-101-00-000	133.55 001		2700
150	Payroll - pay date 12/11/15.			12/11/2015		001-2720-144-0000-000000-101-00-000	54.99 001		2700
151	Payroll - pay date 12/11/15.			12/11/2015		001-2720-144-0000-000000-200-00-000	120.19 001		2700
152	Payroll - pay date 12/11/15.			12/11/2015		001-2720-144-0000-000000-300-00-000	227.91 001		2700
153	Payroll - pay date 12/11/15.			12/11/2015		001-2730-141-0000-000000-000-00-000	153.00 001		2700
154	Payroll - pay date 12/11/15.			12/11/2015		001-2730-142-0000-000000-000-00-000	19.00 001		2700
155	Payroll - pay date 12/11/15.			12/11/2015		001-2730-142-0000-000000-500-00-000	96.00 001		2700
156	Payroll - pay date 12/11/15.			12/11/2015		001-2720-292-0000-000000-101-00-000	375.00 001		2700
157	Payroll - pay date 12/11/15.			12/11/2015		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
158	Payroll - pay date 12/11/15.			12/11/2015		001-2821-141-0000-000000-000-00-000	1,161.94 001		2800
159	Payroll - pay date 12/11/15.			12/11/2015		001-2821-142-0000-000000-000-00-000	186.41 001		2800
160	Payroll - pay date 12/11/15.			12/11/2015		001-2822-141-0000-000000-000-00-000	5,098.06 001		2800
161	Payroll - pay date 12/11/15.			12/11/2015		001-2822-142-0000-000000-000-00-000	347.64 001		2800
162	Payroll - pay date 12/11/15.			12/11/2015		001-2822-144-0000-000000-000-00-000	283.62 001		2800
163	Payroll - pay date 12/11/15.			12/11/2015		001-2823-142-0000-000000-000-00-000	114.65 001		2800
164	Payroll - pay date 12/11/15.			12/11/2015		001-2824-142-0000-000000-000-00-000	693.23 001		2800
165	Payroll - pay date 12/11/15.			12/11/2015		001-2824-144-0000-000000-000-00-000	12.11 001		2800
166	Payroll - pay date 12/11/15.			12/11/2015		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
167	Payroll - pay date 12/11/15.			12/11/2015		001-2933-141-0000-000000-000-00-000	\$ 736.80 001		2900
168	Payroll - pay date 12/11/15.			12/11/2015		001-2933-142-0000-000000-000-00-000	125.00 001		2900
169	Payroll - pay date 12/11/15.			12/11/2015		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900
170	Payroll - pay date 12/11/15.			12/11/2015		001-2960-142-0000-000000-000-00-000	103.50 001		2900
171	Payroll - pay date 12/11/15.			12/11/2015		001-3290-142-0000-000000-300-00-000	118.75 001		3200
172	Payroll - pay date 12/11/15.			12/11/2015		001-3290-144-0000-000000-101-00-000	29.46 001		3200
173	Payroll - pay date 12/11/15.			12/11/2015		001-3290-144-0000-000000-200-00-000	106.07 001		3200
174	Payroll - pay date 12/11/15.			12/11/2015		001-3290-144-0000-000000-300-00-000	512.11 001		3200
175	Payroll - pay date 12/11/15.			12/11/2015		001-4137-113-0000-000000-300-00-000	534.55 001		4100
176	Payroll - pay date 12/11/15.			12/11/2015		001-4141-113-0000-000000-300-00-000	50.91 001		4100
177	Payroll - pay date 12/11/15.			12/11/2015		001-4190-113-0000-000000-000-00-000	50.91 001		4100
178	Payroll - pay date 12/11/15.			12/11/2015		001-4516-113-0000-000000-300-00-000	4,301.83 001		4500
179	Payroll - pay date 12/11/15.			12/11/2015		001-4516-143-0000-000000-300-00-000	3,309.10 001		4500
180	Payroll - pay date 12/11/15.			12/11/2015		001-4590-111-0000-000000-000-00-000	2,456.38 001		4500
181	Payroll - pay date 12/11/15.			12/11/2015		001-4610-113-0000-000000-000-00-000	101.82 001		4600
182	Payroll - pay date 12/11/15.			12/11/2015		001-4610-113-0000-000000-200-00-000	76.36 001		4600
183	Payroll - pay date 12/11/15.			12/11/2015		001-4670-113-0000-000000-000-00-000	203.64 001		4600
184	Payroll - pay date 12/11/15.			12/11/2015		006-3120-141-0000-000000-101-00-000	943.67 006		3100
185	Payroll - pay date 12/11/15.			12/11/2015		006-3120-141-0000-000000-300-00-000	641.24 006		3100
186	Payroll - pay date 12/11/15.			12/11/2015		013-3210-143-0000-000000-000-00-000	280.00 013		3200
187	Payroll - pay date 12/11/15.			12/11/2015		300-4512-142-0000-000000-000-00-000	112.50 300		4500
188	Payroll - pay date 12/11/15.			12/11/2015		300-4532-142-0000-000000-000-00-000	465.00 300		4500
189	Payroll - pay date 12/11/15.			12/11/2015		401-3260-111-9916-000000-000-00-000	494.84 401		3200
190	Payroll - pay date 12/11/15.			12/11/2015		572-1270-111-9916-000000-000-00-000	6,026.38 572		1200
191	Payroll - pay date 12/11/15.			12/11/2015		572-1270-291-9916-000000-000-00-000	375.00 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
192	Payroll - pay date 12/11/15.			12/11/2015		572-3260-111-9916-000000-000-00-000	\$ 91.96 572		3200
193	Payroll - pay date 12/11/15.			12/11/2015		590-1110-111-9916-000000-000-00-000	1,330.00 590		1100
							\$ 268,625.50		
Check # 92770 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161016	0121115	12/11/2015		001-1132-219-0000-290000-700-00-000	2.19 001		1100
2	OTHER CERTIFICATED RETIREMENT	161016	0121115	12/11/2015		001-2212-219-0000-000000-000-00-000	9.73 001		2200
3	OTHER CERTIFICATED RETIREMENT	161016	0121115	12/11/2015		001-2213-219-0000-000000-000-00-000	3.92 001		2200
4	OTHER CERTIFICATED RETIREMENT	161016	0121115	12/11/2015		001-2411-219-0000-000000-000-00-000	52.35 001		2400
5	OTHER CERTIFICATED RETIREMENT	161016	0121115	12/11/2015		001-2416-219-0000-000000-000-00-000	29.20 001		2400
6	OTHER CERTIFICATED RETIREMENT	161016	0121115	12/11/2015		001-2421-219-0000-000000-101-00-000	42.18 001		2400
7	OTHER CERTIFICATED RETIREMENT	161016	0121115	12/11/2015		001-2421-219-0000-000000-101-00-000	40.60 001		2400
8	OTHER CERTIFICATED RETIREMENT	161016	0121115	12/11/2015		001-2421-219-0000-000000-200-00-000	41.76 001		2400
9	OTHER CERTIFICATED RETIREMENT	161016	0121115	12/11/2015		001-2421-219-0000-000000-300-00-000	88.01 001		2400
10	OTHER NONCERTIFICATED RETIRE	161016	0121115	12/11/2015		001-2510-229-0000-000000-000-00-000	40.46 001		2500
11	OTHER NONCERTIFICATED RETIRE	161016	0121115	12/11/2015		001-2810-229-0000-000000-000-00-000	16.64 001		2800
12	OTHER NONCERTIFICATED RETIRE	161016	0121115	12/11/2015		001-2840-229-0000-000000-000-00-000	16.63 001		2800
13	OTHER NONCERTIFICATED RETIRE	161016	0121115	12/11/2015		001-2960-229-0000-000000-000-00-000	35.35 001		2900
							\$ 419.02		
Check # 92771 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1100-213-8000-000000-300-00-000	2.62 001		1100
2	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1110-213-0000-000000-101-03-000	145.48 001		1100
3	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1110-213-0000-000000-101-04-000	84.15 001		1100
4	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1120-213-0000-000000-200-05-000	130.01 001		1100
5	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1110-213-0000-000000-101-01-000	79.98 001		1100
6	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1110-213-0000-000000-101-02-000	127.20 001		1100
7	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1110-213-0000-000000-101-03-000	5.19 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1110-213-0000-000000-101-14-000	\$ 79.24 001		1100
9	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1110-213-0000-080000-101-00-000	30.46 001		1100
10	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1110-213-0000-080000-101-00-000	18.45 001		1100
11	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1110-213-0000-120000-101-00-000	12.51 001		1100
12	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1110-213-0000-120000-101-00-000	13.16 001		1100
13	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1120-213-0000-020000-200-00-000	28.95 001		1100
14	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1120-213-0000-050000-200-00-000	95.55 001		1100
15	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1120-213-0000-080000-200-00-000	40.17 001		1100
16	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1120-213-0000-110000-200-00-000	90.72 001		1100
17	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1120-213-0000-120000-200-00-000	35.36 001		1100
18	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1120-213-0000-130000-200-00-000	94.12 001		1100
19	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1120-213-0000-150000-200-00-000	87.82 001		1100
20	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1120-213-0000-290000-200-00-000	29.26 001		1100
21	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1132-213-0000-020000-300-00-000	26.33 001		1100
22	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1132-213-0000-050000-300-00-000	72.21 001		1100
23	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1132-213-0000-060000-300-00-000	35.28 001		1100
24	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1132-213-0000-080000-300-00-000	30.79 001		1100
25	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1132-213-0000-110000-300-00-000	110.46 001		1100
26	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1132-213-0000-120000-300-00-000	26.40 001		1100
27	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1132-213-0000-130000-300-00-000	94.92 001		1100
28	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1132-213-0000-150000-300-00-000	66.43 001		1100
29	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1132-213-0000-290000-700-00-000	38.39 001		1100
30	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-1132-223-0000-000000-300-00-000	6.98 001		1100
31	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1140-213-0000-000000-000-16-000	5.86 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1210-213-0000-000000-000-00-000	\$ 15.41 001		1200
33	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1237-213-0000-000000-000-00-000	4.29 001		1200
34	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1237-213-0000-000000-101-00-000	79.00 001		1200
35	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1237-213-0000-000000-101-00-000	21.89 001		1200
36	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1237-213-0000-000000-200-00-000	18.72 001		1200
37	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1237-213-0000-210000-200-00-000	0.81 001		1200
38	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-1237-223-0000-000000-101-00-000	8.98 001		1200
39	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-1237-223-0000-000000-200-00-000	8.98 001		1200
40	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1239-213-0000-000000-101-00-000	26.55 001		1200
41	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1245-213-0000-000000-300-00-000	24.90 001		1200
42	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1247-213-0000-000000-200-00-000	54.75 001		1200
43	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1247-213-0000-000000-300-00-000	102.60 001		1200
44	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-1247-223-0000-000000-300-00-000	27.58 001		1200
45	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1249-213-0000-000000-200-00-000	25.45 001		1200
46	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-1290-223-2800-000000-000-00-000	5.53 001		1200
47	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1930-213-0000-000000-101-00-000	2.91 001		1900
48	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1930-213-0000-000000-101-00-000	2.91 001		1900
49	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-1930-213-0000-000000-300-00-000	26.82 001		1900
50	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2122-213-0000-000000-101-00-000	21.81 001		2100
51	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2122-213-0000-000000-101-00-000	21.83 001		2100
52	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2122-213-0000-000000-200-00-000	27.76 001		2100
53	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2122-213-0000-000000-300-00-000	23.78 001		2100
54	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2134-213-0000-000000-000-00-000	40.46 001		2100
55	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2134-223-0000-000000-000-00-000	1.11 001		2100
56	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2150-213-0000-000000-000-00-000	35.15 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
57	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2190-223-0000-000000-101-00-000	\$ 6.28 001		2100
58	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2190-223-0000-000000-101-00-000	10.26 001		2100
59	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2212-213-0000-000000-000-00-000	9.73 001		2200
60	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2213-213-0000-000000-000-00-000	8.81 001		2200
61	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2218-213-0000-000000-000-00-000	6.35 001		2200
62	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2222-223-0000-000000-101-00-000	7.54 001		2200
63	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2222-223-0000-000000-101-00-000	7.59 001		2200
64	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2222-223-0000-000000-200-00-000	7.56 001		2200
65	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2222-213-0000-000000-000-00-000	30.46 001		2200
66	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2240-223-0000-000000-000-00-000	22.49 001		2200
67	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2411-213-0000-000000-000-00-000	52.35 001		2400
68	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2411-223-0000-000000-000-00-000	17.06 001		2400
69	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400
70	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2421-213-0000-000000-101-00-000	42.18 001		2400
71	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2421-213-0000-000000-101-00-000	40.60 001		2400
72	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2421-213-0000-000000-200-00-000	53.46 001		2400
73	SOCIAL SECURITY-CERT.	161024	0121115	12/11/2015		001-2421-213-0000-000000-300-00-000	88.01 001		2400
74	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2422-223-0000-000000-101-00-000	5.44 001		2400
75	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2422-223-0000-000000-200-00-000	5.26 001		2400
76	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2422-223-0000-000000-101-00-000	15.51 001		2400
77	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2422-223-0000-000000-101-00-000	18.79 001		2400
78	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2422-223-0000-000000-200-00-000	35.02 001		2400
79	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2422-223-0000-000000-300-00-000	36.61 001		2400
80	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2500-223-0000-000000-000-00-000	5.22 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2500-223-0000-0000000-000-00-000	\$ 38.39 001		2500
82	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2510-223-0000-0000000-000-00-000	40.46 001		2500
83	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2710-223-0000-0000000-000-00-000	13.94 001		2700
84	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2720-223-0000-0000000-101-00-000	5.44 001		2700
85	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2720-223-0000-0000000-000-00-000	0.14 001		2700
86	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2720-223-0000-0000000-101-00-000	37.72 001		2700
87	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2720-223-0000-0000000-101-00-000	38.08 001		2700
88	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2720-223-0000-0000000-200-00-000	27.21 001		2700
89	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2720-223-0000-0000000-300-00-000	47.61 001		2700
90	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2730-223-0000-0000000-000-00-000	2.50 001		2700
91	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2730-223-0000-0000000-500-00-000	1.39 001		2700
92	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2810-223-0000-0000000-000-00-000	16.64 001		2800
93	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2821-223-0000-0000000-000-00-000	16.37 001		2800
94	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2822-223-0000-0000000-000-00-000	69.49 001		2800
95	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2823-223-0000-0000000-000-00-000	1.62 001		2800
96	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2824-223-0000-0000000-000-00-000	7.68 001		2800
97	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2840-223-0000-0000000-000-00-000	16.63 001		2800
98	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2933-223-0000-0000000-000-00-000	12.16 001		2900
99	SOCIAL SECURITY-NONCERT.	161024	0121115	12/11/2015		001-2960-223-0000-0000000-000-00-000	36.85 001		2900
100	SOCIAL SECURITY-NONCERT.	161025	0121115	12/11/2015		001-3290-223-0000-0000000-101-00-000	0.41 001		3200
101	SOCIAL SECURITY-NONCERT.	161025	0121115	12/11/2015		001-3290-223-0000-0000000-200-00-000	1.52 001		3200
102	SOCIAL SECURITY-NONCERT.	161025	0121115	12/11/2015		001-3290-223-0000-0000000-300-00-000	8.71 001		3200
103	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		001-4137-213-0000-0000000-300-00-000	7.56 001		4100
104	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		001-4141-213-0000-0000000-300-00-000	0.73 001		4100
105	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		001-4190-213-0000-0000000-000-00-000	0.74 001		4100

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				5					
106	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		001-4516-213-0000-000000-300-00-000	\$ 62.38 001		4500
107	SOCIAL SECURITY-NONCERT.	161025	0121115	12/11/2015		001-4516-223-0000-000000-300-00-000	47.98 001		4500
108	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		001-4590-213-0000-000000-000-00-000	32.22 001		4500
109	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		001-4610-213-0000-000000-000-00-000	1.44 001		4600
110	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		001-4610-213-0000-000000-200-00-000	1.07 001		4600
111	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		001-4670-213-0000-000000-000-00-000	2.87 001		4600
112	SOCIAL SECURITY-NONCERT.	161025	0121115	12/11/2015		006-3120-223-0000-000000-101-00-000	13.01 006		3100
113	SOCIAL SECURITY-NONCERT.	161025	0121115	12/11/2015		006-3120-223-0000-000000-300-00-000	8.76 006		3100
114	SOCIAL SECURITY-NONCERT.	161025	0121115	12/11/2015		013-3210-223-0000-000000-000-00-000	3.98 013		3200
115	SOCIAL SECURITY-NONCERT.	161025	0121115	12/11/2015		300-4512-223-0000-000000-000-00-000	1.63 300		4500
116	SOCIAL SECURITY-NONCERT.	161025	0121115	12/11/2015		300-4532-223-0000-000000-000-00-000	6.74 300		4500
117	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		401-3260-213-9916-000000-000-00-000	7.18 401		3200
118	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		572-1270-213-9916-000000-000-00-000	90.26 572		1200
119	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		572-3260-213-9916-000000-000-00-000	1.33 572		3200
120	SOCIAL SECURITY-CERT.	161025	0121115	12/11/2015		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,686.04		
Check # 92772 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161026	0121115	12/11/2015		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	161026	0121115	12/11/2015		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161026	0121115	12/11/2015		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	161026	0121115	12/11/2015		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	161026	0121115	12/11/2015		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	161026	0121115	12/11/2015		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	161026	0121115	12/11/2015		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	161026	0121115	12/11/2015		001-2421-212-0000-000000-300-00-000	791.32 001		2400

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5							\$ 2,871.68		
Check # 92773 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161011	REPLENISHME NT	12/9/2015		300-4512-419-0000-000000-000-00-000	\$ 625.00	300	4500
2	Chair	161011	REPLENISHME NT	12/9/2015		300-4513-510-0000-000000-000-00-000	70.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	161011	REPLENISHME NT	12/9/2015		300-4516-419-0000-000000-000-00-000	325.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	161011	REPLENISHME NT	12/9/2015		300-4532-419-0000-000000-000-00-000	1,665.00	300	4500
							\$ 2,685.00		
Check # 92774 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	160653	0000111	12/10/2015		001-1245-411-0000-000000-000-00-000	3,380.00	001	1200
							\$ 3,380.00		
Check # 92775 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Small Tan Eraser	160992	0003188	12/10/2015		300-4512-510-9512-000000-300-00-000	4,448.00	300	4500
							\$ 4,448.00		
Check # 92776 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160595	MILE LITERACY	12/10/2015		001-1100-439-8000-000000-101-00-000	115.00	001	1100
							\$ 115.00		
Check # 92777 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Green Headphones	160453	WALMART 11/27	12/10/2015		001-1110-511-0000-000000-101-16-000	25.76	001	1100
							\$ 25.76		
Check # 92778 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0022325	12/10/2015		001-2500-859-0000-000000-000-00-000	194.75	001	2500
							\$ 194.75		
Check # 92779 ACCOUNTS_PAYABLE Brady, Alisha 6104 RECONCILED									
1	Large Violet Computer	160861	BGK9174	12/10/2015		001-2240-516-0000-000000-000-00-000	135.48	001	2200
							\$ 135.48		
Check # 92780 ACCOUNTS_PAYABLE Irwin, Samuel 9538 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	0376550	12/10/2015		001-2740-423-0000-000000-200-00-000	199.95	001	2700
							\$ 199.95		
Check # 92781 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Black Rubber Duck	160723	130200A	12/10/2015		001-2720-514-0000-000000-200-00-000	127.74	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 127.74		
Check # 92782 ACCOUNTS_PAYABLE Kent, Matthew 9790 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	161002	SWANTON NOHSBC	12/10/2015		300-4522-841-0000-0000000-000-00-000	\$ 250.00	300	4500
							\$ 250.00		
Check # 92783 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Tools	160709	FESS NOV 2015	12/10/2015		001-2720-514-0000-0000000-000-00-000	58.93	001	2700
2	Black Rubber Duck	160723	FESS NOV 2015	12/10/2015		001-2720-514-0000-0000000-200-00-000	168.12	001	2700
3	Large Orchid Drill Press	160723	FESS NOV 2015	12/10/2015		001-2720-514-0000-0000000-101-00-000	53.40	001	2700
4	Towels	160723	FESS NOV 2015	12/10/2015		001-2720-514-0000-0000000-250-00-000	139.78	001	2700
5	Large Yellow Towels	160723	FESS NOV 2015	12/10/2015		001-2720-514-0000-0000000-300-00-000	313.90	001	2700
							\$ 734.13		
Check # 92784 ACCOUNTS_PAYABLE Lake City Manufacturing 5881 RECONCILED									
1	ADVERTISING	160291	0003357	12/10/2015		001-2310-446-0000-0000000-000-00-000	500.00	001	2300
							\$ 500.00		
Check # 92785 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Frames	160704	0908275	12/10/2015		001-2822-580-0000-0000000-000-00-000	5.98	001	2800
2	Large Frames	160704	0908296	12/10/2015		001-2822-580-0000-0000000-000-00-000	7.36	001	2800
3	Large Frames	160704	0908615	12/10/2015		001-2822-580-0000-0000000-000-00-000	18.40	001	2800
4	Large Frames	160704	0909139	12/10/2015		001-2822-580-0000-0000000-000-00-000	18.40	001	2800
5	Large Frames	160704	0909231	12/10/2015		001-2822-580-0000-0000000-000-00-000	2.76	001	2800
							\$ 52.90		
Check # 92786 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	160705	X00000044969	12/10/2015		001-2822-414-0000-0000000-000-00-000	57.00	001	2800
							\$ 57.00		
Check # 92787 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Large Blue Headphones	160512	DANCE 12/11	12/10/2015		200-4680-510-9226-0000000-200-00-000	250.00	200	4600
							\$ 250.00		
Check # 92788 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160197	A546961	12/10/2015		001-2720-423-0000-0000000-300-00-000	47.73	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
							\$ 47.73			
Check # 92789 ACCOUNTS_PAYABLE Tucker, Kathryn 9816 RECONCILED										
1	Medium Black Clamp	160990	0118724	12/10/2015		018-1132-511-9330-000000-300-00-000	\$ 195.00	018	1100	
							\$ 195.00			
Check # 92790 ACCOUNTS_PAYABLE Holt Office supplies 6448 RECONCILED										
1	Pencil	160922	0304830	12/10/2015		001-2411-512-0000-000000-000-00-000	1,651.63	001	2400	
							\$ 1,651.63			
Check # 92791 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILEAGE NOVEM	12/10/2015		001-2500-439-0000-000000-000-00-000	41.98	001	2500	
							\$ 41.98			
Check # 92792 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED										
1	Large Pots	160937	0645331533401	12/10/2015		001-2750-582-0000-000000-000-00-000	309.48	001	2700	
2	Medium Orchid Pots	160937	0645331533401	12/10/2015		001-2821-582-0000-000000-000-00-000	574.20	001	2800	
3	Tan Lamps	160937	0645331533401	12/10/2015		001-2822-582-0000-000000-000-00-000	3,057.64	001	2800	
							\$ 3,941.32			
Check # 92793 ACCOUNTS_PAYABLE Americus Development 9842 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	160899	MILEAGE OIP	12/10/2015		001-1100-439-8000-000000-101-00-000	18.10	001	1100	
							\$ 18.10			
Check # 92794 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED										
1	Medium Red Phone	160924	0031625	12/10/2015		300-4553-510-9553-000000-300-00-000	61.25	300	4500	
2	Red Cooler	160925	0031696	12/10/2015		300-4532-510-9532-000000-300-00-000	364.00	300	4500	
3	Lime Flashlight	160938	0031753	12/10/2015		300-4516-510-9516-000000-300-00-000	187.50	300	4500	
4	Lime Flashlight	160938	0031754	12/10/2015		300-4516-510-9516-000000-300-00-000	259.50	300	4500	
5	Lime Flashlight	160938	0031755	12/10/2015		300-4516-510-9516-000000-300-00-000	321.25	300	4500	
6	Wisteria Cups	160943	0031718	12/10/2015		013-3210-510-0000-000000-015-00-000	650.00	013	3200	
							\$ 1,843.50			
Check # 92795 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	160346	MEIJ/DLR TREE	12/10/2015		001-2122-439-0000-000000-200-00-000	31.94	001	2100	
2	Large Green Poster Board	160347	MEIJER 11/23	12/10/2015		200-4680-510-9226-000000-200-00-000	27.08	200	4600	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 59.02		
Check # 92796 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160139	2393809	12/10/2015		001-2310-418-0000-000000-000-00-000	\$ 650.00	001	2300
							\$ 650.00		
Check # 92797 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Desk	160277	MISC CHEER RECT	12/10/2015		300-4553-510-9553-000000-300-00-000	60.14	300	4500
							\$ 60.14		
Check # 92798 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000519	12/10/2015		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 92799 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	Violet Bags	160699	0037592	12/10/2015		001-1100-512-0000-000000-000-00-000	574.00	001	1100
							\$ 574.00		
Check # 92800 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160600	OACC MEALS	12/10/2015		001-2122-439-0000-000000-300-00-000	44.09	001	2100
							\$ 44.09		
Check # 92801 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Large Red Phone	160759	0122464	12/10/2015		001-1120-511-0000-000000-200-16-000	653.00	001	1100
2	ADVERTISING	160960	0122463	12/10/2015		001-2310-446-0000-000000-000-00-000	370.00	001	2300
							\$ 1,023.00		
Check # 92802 ACCOUNTS_PAYABLE Kennesaw Realty 10575 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160915	COACHES CLINIC	12/10/2015		001-1100-439-8000-000000-300-00-000	12.60	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	160915	COACHES CLINIC	12/10/2015		001-1100-439-8000-000000-300-00-000	53.50	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	160915	COACHES CLINIC	12/10/2015		001-1100-439-8000-000000-300-00-000	114.00	001	1100
4	OTHER TRAVEL/MEETING EXPENSE	160915	COACHES CLINIC	12/10/2015		001-1100-439-8000-000000-300-00-000	195.50	001	1100
							\$ 375.60		
Check # 92803 ACCOUNTS_PAYABLE Eatonton Bakery 5891 RECONCILED									
1	EXCESS COSTS	160785	1-60174	12/10/2015		001-1290-474-0000-000000-000-00-000	350.00	001	1200
							\$ 350.00		
Check # 92804 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	160832	GEN60400	12/10/201		019-3240-411-9001-000000-000-00-000	260.57	019	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5			\$ 260.57		
Check # 92805 ACCOUNTS_PAYABLE Montgomery Cafe 6428 VOID									
1	Small Red Cups	160777	0140883	12/10/2015	12/11/2015	001-2960-516-0000-000000-000-00-000	\$ 74.65 001		2900
				5			\$ 74.65		
Check # 92806 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Boxes	160633	806563691001	12/10/2015		001-1110-511-0000-000000-101-16-000	69.54 001		1100
2	Small Red Boxes	160633	806564557001	12/10/2015		001-1110-511-0000-000000-101-16-000	24.74 001		1100
3	Small Red Boxes	160633	806564558001	12/10/2015		001-1110-511-0000-000000-101-16-000	2.59 001		1100
4	Small Red Boxes	160633	806586569001	12/10/2015		001-1110-511-0000-000000-101-16-000	83.85 001		1100
5	Small Red Boxes	160633	808524909001	12/10/2015		001-1110-511-0000-000000-101-16-000	97.05 001		1100
6	Small Red Boxes	160633	808525383001	12/10/2015		001-1110-511-0000-000000-101-16-000	20.95 001		1100
7	Small Red Boxes	160633	808525384001	12/10/2015		001-1110-511-0000-000000-101-16-000	166.00 001		1100
8	Small Red Boxes	160633	809803969001	12/10/2015		001-1110-511-0000-000000-101-16-000	172.39 001		1100
9	Small Red Boxes	160633	809818526001	12/10/2015		001-1110-511-0000-000000-101-16-000	84.57 001		1100
				5			\$ 721.68		
Check # 92807 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	NOV SERVICE	12/10/2015		001-2720-453-0000-000000-200-00-000	825.15 001		2700
2	GAS	160089	NOV SERVICE	12/10/2015		001-2720-453-0000-000000-101-00-000	1,188.05 001		2700
3	GAS	160089	NOV SERVICE	12/10/2015		001-2720-453-0000-000000-250-00-000	3,303.06 001		2700
4	GAS	160089	NOV SERVICE	12/10/2015		001-2720-453-0000-000000-300-00-000	1,537.32 001		2700
5	GAS	160089	NOV SERVICE	12/10/2015		001-2720-453-0000-000000-400-00-000	61.76 001		2700
				5			\$ 6,915.34		
Check # 92808 ACCOUNTS_PAYABLE Lincolnton Development 8214 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160999	0201547	12/10/2015		001-2740-423-0000-000000-300-00-000	200.00 001		2700
				5			\$ 200.00		
Check # 92809 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Clamp	160059	95011A	12/10/2015		001-1120-511-0000-000000-200-16-000	56.87 001		1100
				5					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	PRINTING AND BINDING	160128	0111327	12/10/2015		001-1110-461-0000-000000-101-00-000	\$ 1,265.83 001		1100
3	PRINTING AND BINDING	160128	0111327	12/10/2015		001-1110-461-0000-000000-101-00-000	1,419.55 001		1100
4	PRINTING AND BINDING	160128	0111327	12/10/2015		001-1120-461-0000-000000-200-00-000	1,324.07 001		1100
5	PRINTING AND BINDING	160128	0111327	12/10/2015		001-1132-461-0000-000000-300-00-000	1,744.63 001		1100
6	PRINTING AND BINDING	160128	0111327	12/10/2015		001-2411-461-0000-000000-000-00-000	274.32 001		2400
7	PRINTING AND BINDING	160128	0111327	12/10/2015		001-2500-461-0000-000000-000-00-000	70.88 001		2500
8	PRINTING AND BINDING	160128	0111328	12/10/2015		001-1110-461-0000-000000-101-00-000	23.40 001		1100
9	PRINTING AND BINDING	160128	0111328	12/10/2015		001-1120-461-0000-000000-200-00-000	70.20 001		1100
10	PRINTING AND BINDING	160128	0111328	12/10/2015		001-1132-461-0000-000000-300-00-000	23.40 001		1100
							\$ 6,273.15		
Check # 92810 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Lamps	160936	5405676	12/10/2015		001-1110-511-0000-000000-101-03-000	10.95 001		1100
2	Small Maroon Pens	160936	5405676	12/10/2015		001-1110-511-0000-000000-101-03-000	71.76 001		1100
							\$ 82.71		
Check # 92811 ACCOUNTS_PAYABLE Meldrim Development 6451 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160997	0201547	12/10/2015		300-4524-841-0000-000000-000-00-000	54.00 300		4500
							\$ 54.00		
Check # 92812 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	PRINTING AND BINDING	160928	SHS YEARBOOKS	12/10/2015		200-4680-461-9221-000000-300-00-000	2,975.00 200		4600
							\$ 2,975.00		
Check # 92813 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160183	78242036	12/10/2015		001-2720-423-0000-000000-200-00-000	1,114.60 001		2700
2	REPAIRS & MAINTENANCE SERV.	160183	78242036	12/10/2015		001-2720-423-0000-000000-101-00-000	922.30 001		2700
3	REPAIRS & MAINTENANCE SERV.	160183	78242036	12/10/2015		001-2720-423-0000-000000-300-00-000	1,351.92 001		2700
							\$ 3,388.82		
Check # 92814 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Medium Lamps	160988	TEAM MEAL 11/25	12/10/2015		300-4512-510-9512-000000-300-00-000	175.00 300		4500
							\$ 175.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 92815 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160919	FB PLAYOFF 11/6	12/10/2015		022-4516-439-9500-000000-516-00-000	\$ 1,829.34	022	4500
							\$ 1,829.34		
Check # 92816 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160153	204533/1	12/10/2015		001-2822-232-0000-000000-000-00-000	153.00	001	2800
2	Headphones	160807	197026/1	12/10/2015		300-4528-510-0000-000000-000-00-000	287.75	300	4500
3	Markers	160826	194008/1	12/10/2015		300-4533-510-9533-000000-300-00-000	1,240.00	300	4500
4	Medium Blue Pencils	160982	199615/1	12/10/2015		300-4532-510-0000-000000-000-00-000	151.92	300	4500
5	Medium Bags	160983	193969/1	12/10/2015		300-4512-510-0000-000000-000-00-000	689.83	300	4500
6	Medium Sticky Notes	160984	199150/1	12/10/2015		300-4516-510-0000-000000-000-00-000	131.88	300	4500
7	Small Rug	160985	200218/1	12/10/2015		300-4511-510-9511-000000-300-00-000	549.98	300	4500
8	Large Gray Pencil	160987	199073/1	12/10/2015		300-4532-510-9532-000000-300-00-000	2,490.00	300	4500
9	Large Red Drill Press	161005	193997/1	12/10/2015		300-4512-510-0000-000000-000-00-000	540.00	300	4500
							\$ 6,234.36		
Check # 92817 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160721	350481985	12/10/2015		001-2720-423-0000-000000-000-00-000	37.00	001	2700
							\$ 37.00		
Check # 92818 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Black Rubber Duck	160723	0822473	12/10/2015		001-2720-514-0000-000000-200-00-000	63.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	160724	0804096	12/10/2015		001-2740-423-0000-000000-300-00-000	1,813.80	001	2700
3	REPAIRS & MAINTENANCE SERV.	160724	0805287	12/10/2015		001-2740-423-0000-000000-300-00-000	37.50	001	2700
4	REPAIRS & MAINTENANCE SERV.	160724	0805292	12/10/2015		001-2740-423-0000-000000-300-00-000	37.50	001	2700
5	REPAIRS & MAINTENANCE SERV.	160724	0805301	12/10/2015		001-2740-423-0000-000000-300-00-000	56.25	001	2700
							\$ 2,008.05		
Check # 92819 ACCOUNTS_PAYABLE Goodwin, Jeffrey 9760 RECONCILED									
1	SUPPLEMENTAL - NONCERT.	160946	0690321	12/10/2015		013-3210-143-0000-000000-008-00-000	741.00	013	3200
							\$ 741.00		
Check # 92820 ACCOUNTS_PAYABLE McDowell, Eddie 9383 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	160989	SWANTON PRACTIC	12/10/2015		300-4522-841-0000-000000-000-00-000	\$ 480.00 300		4500
							\$ 480.00		
Check # 92821 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	11/23-12/22	12/10/2015		001-2720-459-0000-000000-400-00-000	112.79 001		2700
							\$ 112.79		
Check # 92822 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160867	9005163010	12/10/2015		001-2720-451-0000-000000-200-00-000	3,029.07 001		2700
2	ELECTRICITY	160867	9005163010	12/10/2015		001-2720-451-0000-000000-101-00-000	2,056.42 001		2700
3	ELECTRICITY	160867	9005163010	12/10/2015		001-2720-451-0000-000000-250-00-000	3,061.34 001		2700
4	ELECTRICITY	160867	9005163010	12/10/2015		001-2720-451-0000-000000-300-00-000	8,711.41 001		2700
							\$ 16,858.24		
Check # 92823 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	INV-X2015-11884	12/10/2015		001-2740-423-0000-000000-250-00-000	50.00 001		2700
							\$ 50.00		
Check # 92824 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	DEC SERVICE	12/10/2015		001-2720-441-0000-000000-000-00-000	584.38 001		2700
2	TELEPHONE SERVICE	160276	DEC SERVICE	12/10/2015		001-2720-441-0000-000000-101-00-000	66.48 001		2700
3	TELEPHONE SERVICE	160276	DEC SERVICE	12/10/2015		001-2720-441-0000-000000-101-00-000	66.48 001		2700
4	TELEPHONE SERVICE	160276	DEC SERVICE	12/10/2015		001-2720-441-0000-000000-200-00-000	132.96 001		2700
5	TELEPHONE SERVICE	160276	DEC SERVICE	12/10/2015		001-2720-441-0000-000000-300-00-000	199.44 001		2700
6	TELEPHONE SERVICE	160276	DEC SERVICE	12/10/2015		001-2720-441-0000-000000-400-00-000	63.68 001		2700
							\$ 1,113.42		
Check # 92825 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	160866	11/19 READING	12/10/2015		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	160866	11/19 READING	12/10/2015		001-2720-452-0000-000000-200-00-000	480.28 001		2700
3	WATER AND SEWAGE	160866	11/19 READING	12/10/2015		001-2720-452-0000-000000-101-00-000	557.98 001		2700
4	WATER AND SEWAGE	160866	11/19 READING	12/10/2015		001-2720-452-0000-000000-250-00-000	1,013.26 001		2700
5	WATER AND SEWAGE	160866	11/19 READING	12/10/2015		001-2720-452-0000-000000-300-00-000	1,289.98 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	WATER AND SEWAGE	160866	11/19 READING	12/10/201 5		001-2720-452-0000-000000-400-00-000	\$ 45.49 001		2700
							\$ 3,434.28		
Check # 92826 ACCOUNTS_PAYABLE Bronwood Manufacturing 4439 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160710	5306537-00	12/10/201 5		001-2840-423-0000-000000-000-00-000	3,644.85 001		2800
							\$ 3,644.85		
Check # 92827 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	160194	479-16	12/10/201 5		001-1290-474-0000-000000-000-00-000	1,152.00 001		1200
							\$ 1,152.00		
Check # 92828 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Pencil	160975	SUBWAY 12/2	12/10/201 5		018-1132-511-9330-000000-300-00-000	120.00 018		1100
							\$ 120.00		
Check # 92829 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Red Rug	160849	S42687240103	12/10/201 5		572-1270-511-9916-000000-000-00-000	2,470.16 572		1200
							\$ 2,470.16		
Check # 92830 ACCOUNTS_PAYABLE Montgomery Cafe 6428 RECONCILED									
1	Large Yellow Rug	160777	0140883.	12/11/201 5		001-2960-516-0000-000000-000-00-000	74.65 001		2900
							\$ 74.65		
Check # 92831 REFUND Santiago, Thelma 6453 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			12/14/201 5		001-1890-0000-000000-000	75.00 001		
							\$ 75.00		
Check # 92832 REFUND Shelton, Angel 6454 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			12/14/201 5		001-1890-0000-000000-000	75.00 001		
							\$ 75.00		
Check # 92833 REFUND Rentz Bakery 6455 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			12/14/201 5		001-1890-0000-000000-000	75.00 001		
							\$ 75.00		
Check # 92834 REFUND Lake City Studios 6456 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			12/14/201 5		001-1890-0000-000000-000	75.00 001		
							\$ 75.00		
Check # 92835 REFUND Lenox Gymnasium 6457 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			12/14/201 5		001-1890-0000-000000-000	125.00 001		

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							\$ 125.00		
Check # 92836 REFUND Cairo Engineering 6458 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			12/14/2015		001-1890-0000-000000-000	\$ 125.00	001	
							\$ 125.00		
Check # 92837 REFUND Homeland Development 6459 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			12/14/2015		001-1890-0000-000000-000	125.00	001	
							\$ 125.00		
Check # 92838 REFUND Cecil Office supplies 6460 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			12/14/2015		001-1890-0000-000000-000	125.00	001	
							\$ 125.00		
Check # 92839 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL DEC	12/18/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 92840 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL.DEC	12/18/2015		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 92841 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL..DEC	12/18/2015		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 92842 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL....DEC	12/18/2015		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 92843 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL/DEC	12/18/2015		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 92844 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC.CELL	12/18/2015		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 92845 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC..CELL	12/18/2015		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 92846 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC:CELL	12/18/2015		001-2500-232-0000-000000-000-00-000	\$ 75.00 001		2500
							\$ 75.00		
Check # 92847 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC/CELL	12/18/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 92848 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC CELL PHONE	12/18/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 92849 ACCOUNTS_PAYABLE Kings Bay Base Accounting 10566 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC.CELL PHONE	12/18/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 92850 ACCOUNTS_PAYABLE Wooten, Johnathan 10438 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL.PHONE DEC	12/18/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 92851 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL PHONE: DEC	12/18/2015		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 92852 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC C.PHONE	12/18/2015		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 92853 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC: CELL PHONE	12/18/2015		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 92854 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	C PHONE DEC	12/18/2015		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 92855 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	CELL PHONE.DEC	12/18/2015		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 92856 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	PHONE.DEC	12/18/2015		001-2411-232-0000-000000-000-00-000	50.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 92857 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC/PHONE	12/18/2015		001-2240-232-0000-0000000-000-00-000	\$ 50.00	001	2200
							\$ 50.00		
Check # 92858 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC/PHONE..	12/18/2015		001-2212-232-0000-0000000-000-00-000	16.25	001	2200
2	UNIFORM/TOOLS & EQUIP REIMB.	160712	DEC/PHONE..	12/18/2015		001-2416-232-0000-0000000-000-00-000	48.75	001	2400
							\$ 65.00		
Check # 92859 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Chair	160719	NOV SERVICE	12/18/2015		001-2720-514-0000-0000000-200-00-000	61.96	001	2700
2	Small Cooler	160719	NOV SERVICE	12/18/2015		001-2720-514-0000-0000000-101-00-000	58.80	001	2700
3	Small Orange Rug	160719	NOV SERVICE	12/18/2015		001-2720-514-0000-0000000-250-00-000	58.80	001	2700
4	Carnation Boxes	160719	NOV SERVICE	12/18/2015		001-2840-573-0000-0000000-000-00-000	124.40	001	2800
							\$ 303.96		
Check # 92860 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	DLR TREE/KROGER	12/18/2015		018-1100-512-9185-0000000-101-00-000	36.98	018	1100
							\$ 36.98		
Check # 92861 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Black Computer	160024	WALMART/LOG CAB	12/18/2015		018-1100-511-9186-0000000-102-00-000	192.90	018	1100
							\$ 192.90		
Check # 92862 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILEAGE OCT/NOV	12/18/2015		001-2134-439-0000-0000000-000-00-000	156.40	001	2100
							\$ 156.40		
Check # 92863 ACCOUNTS_PAYABLE Dahlonega Office supplies 199 RECONCILED									
1	Large Frames	160704	X001208842:01	12/18/2015		001-2822-580-0000-0000000-000-00-000	791.93	001	2800
							\$ 791.93		
Check # 92864 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	160138	X202670216	12/18/2015		006-3120-462-0000-0000000-000-00-000	38,871.84	006	3100
							\$ 38,871.84		
Check # 92865 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Yellow Towels	160723	0037732	12/18/2015		001-2720-514-0000-0000000-300-00-000	138.42	001	2700

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				5			\$ 138.42		
Check # 92866 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	161023	0126381	12/18/2015		018-1120-420-9187-000000-200-00-000	\$ 4,717.00	018	1100
							\$ 4,717.00		
Check # 92867 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160710	15667 BUS RENT	12/18/2015		001-2840-423-0000-000000-000-00-000	89.00	001	2800
							\$ 89.00		
Check # 92868 ACCOUNTS_PAYABLE Metter Furnishings 9903 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	160525	201555-12851	12/18/2015		001-1132-432-0000-290000-700-00-000	36.05	001	1100
							\$ 36.05		
Check # 92869 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	NE51896R	12/18/2015		001-2740-423-0000-000000-300-00-000	600.00	001	2700
							\$ 600.00		
Check # 92870 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Large Violet Eraser	161027	COACHES CLINIC	12/18/2015		300-4528-510-0000-000000-000-00-000	186.11	300	4500
							\$ 186.11		
Check # 92871 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Yellow Chair	160032	SCH. XMAS BOOKS	12/18/2015		018-1100-511-9186-000000-102-00-000	23.00	018	1100
							\$ 23.00		
Check # 92872 ACCOUNTS_PAYABLE Sasser Medical supplies 8797 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	160941	SWANTON BOYS	12/18/2015		013-3210-841-0000-000000-008-00-000	240.00	013	3200
							\$ 240.00		
Check # 92873 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	11/24-12/15	12/18/2015		001-2421-439-0000-000000-300-00-000	406.95	001	2400
							\$ 406.95		
Check # 92874 ACCOUNTS_PAYABLE Stanley, Shanna 7066 RECONCILED									
1	Mango Desk	160645	ARU0188998	12/18/2015		001-2222-511-0000-000000-200-00-000	276.45	001	2200
2	Small Pink Frames	160645	ARU0188998	12/18/2015		001-2222-511-0000-000000-300-00-000	344.94	001	2200
							\$ 621.39		
Check # 92875 ACCOUNTS_PAYABLE Lenox Industries 5844 RECONCILED									
1	SPECIAL ED PAYMENTS	160279	MYA16083	12/18/2015		001-1247-475-0000-000000-000-00-000	1,715.00	001	1200

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				5			\$ 1,715.00		
Check # 92876 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Frames	160704	12434313	12/18/2015		001-2822-580-0000-000000-000-00-000	\$ 21.75 001		2800
				5			\$ 21.75		
Check # 92877 ACCOUNTS_PAYABLE Moran, Travis 8569 VOID									
1	Large Magenta Boxes	160723	S1722556.001	12/18/2015	12/24/2015	001-2720-514-0000-000000-200-00-000	114.00 001		2700
				5			\$ 114.00		
Check # 92878 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	161018	002398641	12/18/2015		300-4590-889-0000-000000-000-00-000	656.09 300		4500
				5			\$ 656.09		
Check # 92879 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	160233	11/16-12/14	12/18/2015		001-1247-443-0000-000000-000-00-000	26.27 001		1200
2	POSTAGE	160233	11/16-12/14	12/18/2015		001-2411-443-0000-000000-000-00-000	39.36 001		2400
3	POSTAGE	160233	11/16-12/14	12/18/2015		001-2421-443-0000-000000-101-00-000	79.13 001		2400
4	POSTAGE	160233	11/16-12/14	12/18/2015		001-2421-443-0000-000000-101-00-000	16.87 001		2400
5	POSTAGE	160233	11/16-12/14	12/18/2015		001-2421-443-0000-000000-200-00-000	51.98 001		2400
6	POSTAGE	160233	11/16-12/14	12/18/2015		001-2421-443-0000-000000-300-00-000	282.29 001		2400
7	POSTAGE	160233	11/16-12/14	12/18/2015		001-2500-443-0000-000000-000-00-000	152.93 001		2500
8	POSTAGE	160233	11/16-12/14	12/18/2015		013-3210-443-0000-000000-000-00-000	0.66 013		3200
9	POSTAGE	160233	11/16-12/14	12/18/2015		300-4590-443-0000-000000-000-00-000	50.51 300		4500
				5			\$ 700.00		
Check # 92880 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	160991	GEN60385	12/18/2015		001-2218-414-0000-000000-000-00-000	50.00 001		2200
2	STAFF SERVICES	160991	GEN60385	12/18/2015		001-2218-414-0000-000000-000-00-000	525.00 001		2200
3	STAFF SERVICES	160991	GEN60385	12/18/2015		001-2218-414-0000-000000-000-00-000	600.00 001		2200
4	STAFF SERVICES	160991	GEN60385	12/18/2015		001-2218-414-0000-000000-000-00-000	600.00 001		2200
				5			\$ 1,775.00		
Check # 92881 ACCOUNTS_PAYABLE Funston Development 3451 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	161036	OALSS CONFERENC	12/18/2015		001-2411-439-0000-0000000-000-00-000	\$ 120.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	161036	OALSS CONFERENC	12/18/2015		001-2416-439-0000-0000000-000-00-000	80.00	001	2400
							\$ 200.00		
Check # 92882 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	160786	0187052	12/18/2015		001-2822-414-0000-0000000-000-00-000	39.00	001	2800
							\$ 39.00		
Check # 92883 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Boxes	160633	810450486001	12/18/2015		001-1110-511-0000-0000000-101-16-000	29.12	001	1100
2	Medium Truck	160771	811043551001	12/18/2015		001-2411-512-0000-0000000-000-00-000	25.58	001	2400
3	Medium Lime Phone	160771	811043551001	12/18/2015		001-2411-512-0000-0000000-000-00-000	49.99	001	2400
4	Medium Truck	160771	811046128001	12/18/2015		001-2411-512-0000-0000000-000-00-000	38.24	001	2400
5	Orchid Candle	161012	810153037001	12/18/2015		001-1110-511-0000-0000000-101-16-000	80.65	001	1100
							\$ 223.58		
Check # 92884 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	11/2-12/3	12/18/2015		001-2720-453-0000-0000000-000-00-000	144.47	001	2700
							\$ 144.47		
Check # 92885 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0015592	12/18/2015		001-2822-489-0000-0000000-000-00-000	234.00	001	2800
							\$ 234.00		
Check # 92886 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	161022	15-10049423	12/18/2015		001-2310-841-0000-0000000-000-00-000	150.00	001	2300
2	MEMBRSHF FEES - PROF ORGANZ.	161022	15-10049423	12/18/2015		001-2310-841-0000-0000000-000-00-000	4,042.00	001	2300
							\$ 4,192.00		
Check # 92887 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Medium Violet Widgets	160497	S0184201	12/18/2015		001-1131-520-0000-0000000-300-16-000	768.99	001	1100
							\$ 768.99		
Check # 92888 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481005109	12/18/2015		001-2720-469-0000-0000000-000-00-000	2,383.18	001	2700
2	INSTRUCTION SERVICES	160560	481005109	12/18/2015		001-1290-411-0000-0000000-310-00-000	349.86	001	1200

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							\$ 2,733.04		
Check # 92889 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	160720	0259-001995699	12/18/2015		001-2720-422-0000-000000-000-00-000	\$ 20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	160720	0259-001995699	12/18/2015		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	160720	0259-001995699	12/18/2015		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	160720	0259-001995699	12/18/2015		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	160720	0259-001995699	12/18/2015		001-2720-422-0000-000000-300-00-000	346.00	001	2700
6	GARBAGE REMOVAL & CLEANING	160720	0259-001995699	12/18/2015		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 1,047.00		
Check # 92890 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	00006712	12/18/2015		001-2740-423-0000-000000-200-00-000	367.20	001	2700
2	REPAIRS & MAINTENANCE SERV.	160724	00006712	12/18/2015		001-2740-423-0000-000000-101-00-000	1,686.11	001	2700
3	REPAIRS & MAINTENANCE SERV.	160724	00006713	12/18/2015		001-2740-423-0000-000000-200-00-000	267.21	001	2700
4	REPAIRS & MAINTENANCE SERV.	160724	0006714	12/18/2015		001-2740-423-0000-000000-101-00-000	167.59	001	2700
							\$ 2,488.11		
Check # 92891 ACCOUNTS_PAYABLE Jefferson, Kendra 5811 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	151512	3RD QTR SERVICE	12/18/2015		001-2500-418-0000-000000-000-00-000	3,000.00	001	2500
							\$ 3,000.00		
Check # 92892 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Medium Lamps	160627	FAST DRAW PLUS	12/18/2015		300-4512-510-0000-000000-000-00-000	89.99	300	4500
							\$ 89.99		
Check # 92893 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Red Drill Press	160708	NOV BILLING	12/18/2015		001-2822-582-0000-000000-000-00-000	487.51	001	2800
							\$ 487.51		
Check # 92894 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	161030	2016 MEMBERSHIP	12/18/2015		001-2310-841-0000-000000-000-00-000	440.00	001	2300
							\$ 440.00		
Check # 92895 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PURCHASED SERVICES	160429	VB CLOCK	12/18/2015		300-4535-499-0000-000000-000-00-000	50.00	300	4500

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2	OTHER PURCHASED SERVICES	160429	VB CLOCK	12/18/2015		300-4535-499-0000-000000-000-00-000	\$ 200.00	300	4500
							\$ 250.00		
Check # 92896 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	OCT/NOV 2015	12/18/2015		001-2620-414-0000-000000-000-00-000	488.00	001	2600
							\$ 488.00		
Check # 92897 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	161020	0000025	12/18/2015		300-4522-841-0000-000000-000-00-000	2,160.00	300	4500
							\$ 2,160.00		
Check # 92898 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Headphones	160807	207688/1	12/18/2015		300-4528-510-0000-000000-000-00-000	23.99	300	4500
							\$ 23.99		
Check # 92899 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160721	350495480	12/18/2015		001-2720-423-0000-000000-200-00-000	53.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	160721	350495480	12/18/2015		001-2720-423-0000-000000-101-00-000	53.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	160721	350495480	12/18/2015		001-2720-423-0000-000000-300-00-000	53.00	001	2700
							\$ 159.00		
Check # 92900 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Medium Orchid Pencil	160704	0269704	12/18/2015		001-2750-580-0000-000000-000-00-000	13.49	001	2700
							\$ 13.49		
Check # 92901 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Black Rubber Duck	160723	0813604	12/18/2015		001-2720-514-0000-000000-200-00-000	1,329.70	001	2700
2	Black Rubber Duck	160723	0813607	12/18/2015		001-2720-514-0000-000000-200-00-000	92.00	001	2700
3	Large Orchid Drill Press	160723	0817738	12/18/2015		001-2720-514-0000-000000-101-00-000	357.30	001	2700
							\$ 1,779.00		
Check # 92902 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Small Wisteria Towels	160202	FAM DLR/MARSHAL	12/18/2015		018-1100-511-9185-000000-101-00-000	33.99	018	1100
							\$ 33.99		
Check # 92903 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	INV-X2015-11885	12/18/2015		001-2740-423-0000-000000-300-00-000	50.00	001	2700
							\$ 50.00		

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Check # 92904 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161037	0000390	12/18/2015		300-4512-410-0000-000000-000-00-000	\$ 50.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	161037	0000392	12/18/2015		300-4512-410-0000-000000-000-00-000	100.00	300	4500
							\$ 150.00		
Check # 92905 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160940	WAUSEON GIRLS	12/18/2015		013-3210-841-0000-000000-015-00-000	200.00	013	3200
2	MEMBRSHF FEES - PROF ORGANZ.	160941	WAUSEON BOYS	12/18/2015		013-3210-841-0000-000000-008-00-000	250.00	013	3200
							\$ 450.00		
Check # 92906 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Green Flowers	160707	43177475	12/18/2015		001-2821-582-0000-000000-000-00-000	354.71	001	2800
2	Small Headphones	160707	43177475	12/18/2015		001-2822-582-0000-000000-000-00-000	1,255.53	001	2800
							\$ 1,610.24		
Check # 92907 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/24/15.			12/24/2015		001-1110-111-0000-000000-101-03-000	9,812.76	001	1100
2	Payroll - pay date 12/24/15.			12/24/2015		001-1110-111-0000-000000-101-04-000	8,500.92	001	1100
3	Payroll - pay date 12/24/15.			12/24/2015		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 12/24/15.			12/24/2015		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 12/24/15.			12/24/2015		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 12/24/15.			12/24/2015		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 12/24/15.			12/24/2015		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 12/24/15.			12/24/2015		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 12/24/15.			12/24/2015		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 12/24/15.			12/24/2015		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 12/24/15.			12/24/2015		001-1110-112-0000-000000-101-03-000	360.00	001	1100
12	Payroll - pay date 12/24/15.			12/24/2015		001-1110-112-0000-000000-101-04-000	90.00	001	1100
13	Payroll - pay date 12/24/15.			12/24/2015		001-1120-112-0000-000000-200-05-000	225.00	001	1100
14	Payroll - pay date 12/24/15.			12/24/2015		001-1110-112-0000-000000-101-01-000	45.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	Payroll - pay date 12/24/15.			12/24/2015		001-1110-112-0000-000000-101-02-000	\$ 2,213.30	001	1100
16	Payroll - pay date 12/24/15.			12/24/2015		001-1110-112-0000-000000-101-14-000	135.00	001	1100
17	Payroll - pay date 12/24/15.			12/24/2015		001-1110-112-0000-080000-101-00-000	90.00	001	1100
18	Payroll - pay date 12/24/15.			12/24/2015		001-1110-112-0000-120000-101-00-000	90.00	001	1100
19	Payroll - pay date 12/24/15.			12/24/2015		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
20	Payroll - pay date 12/24/15.			12/24/2015		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
21	Payroll - pay date 12/24/15.			12/24/2015		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
22	Payroll - pay date 12/24/15.			12/24/2015		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
23	Payroll - pay date 12/24/15.			12/24/2015		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
24	Payroll - pay date 12/24/15.			12/24/2015		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
25	Payroll - pay date 12/24/15.			12/24/2015		001-1120-111-0000-150000-200-00-000	5,708.19	001	1100
26	Payroll - pay date 12/24/15.			12/24/2015		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
27	Payroll - pay date 12/24/15.			12/24/2015		001-1120-112-0000-020000-200-00-000	180.00	001	1100
28	Payroll - pay date 12/24/15.			12/24/2015		001-1120-112-0000-050000-200-00-000	225.00	001	1100
29	Payroll - pay date 12/24/15.			12/24/2015		001-1120-112-0000-080000-200-00-000	225.00	001	1100
30	Payroll - pay date 12/24/15.			12/24/2015		001-1120-112-0000-110000-200-00-000	360.00	001	1100
31	Payroll - pay date 12/24/15.			12/24/2015		001-1120-112-0000-130000-200-00-000	900.00	001	1100
32	Payroll - pay date 12/24/15.			12/24/2015		001-1120-112-0000-150000-200-00-000	180.00	001	1100
33	Payroll - pay date 12/24/15.			12/24/2015		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
34	Payroll - pay date 12/24/15.			12/24/2015		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
35	Payroll - pay date 12/24/15.			12/24/2015		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
36	Payroll - pay date 12/24/15.			12/24/2015		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
37	Payroll - pay date 12/24/15.			12/24/2015		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
38	Payroll - pay date 12/24/15.			12/24/2015		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
39	Payroll - pay date 12/24/15.			12/24/2015		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
40	Payroll - pay date 12/24/15.			12/24/2015		001-1132-111-0000-150000-300-00-000	\$ 4,219.08 001		1100
41	Payroll - pay date 12/24/15.			12/24/2015		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
42	Payroll - pay date 12/24/15.			12/24/2015		001-1132-112-0000-050000-300-00-000	328.32 001		1100
43	Payroll - pay date 12/24/15.			12/24/2015		001-1132-112-0000-110000-300-00-000	90.00 001		1100
44	Payroll - pay date 12/24/15.			12/24/2015		001-1132-112-0000-130000-300-00-000	90.00 001		1100
45	Payroll - pay date 12/24/15.			12/24/2015		001-1132-112-0000-150000-300-00-000	135.00 001		1100
46	Payroll - pay date 12/24/15.			12/24/2015		001-1132-112-0000-290000-700-00-000	270.00 001		1100
47	Payroll - pay date 12/24/15.			12/24/2015		001-1132-122-0000-110000-300-00-000	8.52 001		1100
48	Payroll - pay date 12/24/15.			12/24/2015		001-1132-141-0000-000000-300-00-000	481.58 001		1100
49	Payroll - pay date 12/24/15.			12/24/2015		001-1140-114-0000-000000-000-16-000	516.60 001		1100
50	Payroll - pay date 12/24/15.			12/24/2015		001-1100-112-8000-000000-200-00-000	135.00 001		1100
51	Payroll - pay date 12/24/15.			12/24/2015		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200
52	Payroll - pay date 12/24/15.			12/24/2015		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
53	Payroll - pay date 12/24/15.			12/24/2015		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
54	Payroll - pay date 12/24/15.			12/24/2015		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
55	Payroll - pay date 12/24/15.			12/24/2015		001-1237-112-0000-000000-101-00-000	90.00 001		1200
56	Payroll - pay date 12/24/15.			12/24/2015		001-1237-112-0000-000000-101-00-000	38.75 001		1200
57	Payroll - pay date 12/24/15.			12/24/2015		001-1237-112-0000-000000-200-00-000	135.00 001		1200
58	Payroll - pay date 12/24/15.			12/24/2015		001-1237-113-0000-000000-101-00-000	12.92 001		1200
59	Payroll - pay date 12/24/15.			12/24/2015		001-1237-113-0000-000000-101-00-000	19.37 001		1200
60	Payroll - pay date 12/24/15.			12/24/2015		001-1237-113-0000-000000-200-00-000	64.58 001		1200
61	Payroll - pay date 12/24/15.			12/24/2015		001-1237-113-0000-210000-200-00-000	202.25 001		1200
62	Payroll - pay date 12/24/15.			12/24/2015		001-1237-142-0000-000000-101-00-000	707.73 001		1200
63	Payroll - pay date 12/24/15.			12/24/2015		001-1237-142-0000-000000-200-00-000	1,522.13 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
64	Payroll - pay date 12/24/15.			12/24/2015		001-1239-111-0000-000000-101-00-000	\$ 1,845.46 001		1200
65	Payroll - pay date 12/24/15.			12/24/2015		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
66	Payroll - pay date 12/24/15.			12/24/2015		001-1245-113-0000-000000-300-00-000	90.41 001		1200
67	Payroll - pay date 12/24/15.			12/24/2015		001-1247-111-0000-000000-200-00-000	1,934.54 001		1200
68	Payroll - pay date 12/24/15.			12/24/2015		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
69	Payroll - pay date 12/24/15.			12/24/2015		001-1247-112-0000-000000-200-00-000	1,988.30 001		1200
70	Payroll - pay date 12/24/15.			12/24/2015		001-1247-112-0000-000000-300-00-000	90.00 001		1200
71	Payroll - pay date 12/24/15.			12/24/2015		001-1247-113-0000-000000-200-00-000	14.98 001		1200
72	Payroll - pay date 12/24/15.			12/24/2015		001-1247-113-0000-000000-300-00-000	142.07 001		1200
73	Payroll - pay date 12/24/15.			12/24/2015		001-1247-142-0000-000000-300-00-000	2,590.04 001		1200
74	Payroll - pay date 12/24/15.			12/24/2015		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
75	Payroll - pay date 12/24/15.			12/24/2015		001-1249-112-0000-000000-200-00-000	180.00 001		1200
76	Payroll - pay date 12/24/15.			12/24/2015		001-1290-142-2800-000000-000-00-000	469.44 001		1200
77	Payroll - pay date 12/24/15.			12/24/2015		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
78	Payroll - pay date 12/24/15.			12/24/2015		001-1930-113-0000-000000-101-00-000	203.64 001		1900
79	Payroll - pay date 12/24/15.			12/24/2015		001-1930-113-0000-000000-101-00-000	203.64 001		1900
80	Payroll - pay date 12/24/15.			12/24/2015		001-1930-113-0000-000000-200-00-000	103.32 001		1900
81	Payroll - pay date 12/24/15.			12/24/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
82	Payroll - pay date 12/24/15.			12/24/2015		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
83	Payroll - pay date 12/24/15.			12/24/2015		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
84	Payroll - pay date 12/24/15.			12/24/2015		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
85	Payroll - pay date 12/24/15.			12/24/2015		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
86	Payroll - pay date 12/24/15.			12/24/2015		001-2134-142-0000-000000-000-00-000	252.00 001		2100
87	Payroll - pay date 12/24/15.			12/24/2015		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
88	Payroll - pay date 12/24/15.			12/24/2015		001-2190-141-0000-000000-101-00-000	456.95 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
89	Payroll - pay date 12/24/15.			12/24/2015		001-2190-141-0000-000000-101-00-000	\$ 594.50 001		2100
90	Payroll - pay date 12/24/15.			12/24/2015		001-2190-142-0000-000000-101-00-000	67.24 001		2100
91	Payroll - pay date 12/24/15.			12/24/2015		001-2190-142-0000-000000-101-00-000	28.53 001		2100
92	Payroll - pay date 12/24/15.			12/24/2015		001-2212-111-0000-000000-000-00-000	673.08 001		2200
93	Payroll - pay date 12/24/15.			12/24/2015		001-2213-113-0000-000000-000-00-000	619.22 001		2200
94	Payroll - pay date 12/24/15.			12/24/2015		001-2218-113-0000-000000-000-00-000	509.12 001		2200
95	Payroll - pay date 12/24/15.			12/24/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
96	Payroll - pay date 12/24/15.			12/24/2015		001-2222-141-0000-000000-101-00-000	338.29 001		2200
97	Payroll - pay date 12/24/15.			12/24/2015		001-2222-141-0000-000000-200-00-000	521.94 001		2200
98	Payroll - pay date 12/24/15.			12/24/2015		001-2222-142-0000-000000-101-00-000	129.38 001		2200
99	Payroll - pay date 12/24/15.			12/24/2015		001-2222-142-0000-000000-101-00-000	181.12 001		2200
100	Payroll - pay date 12/24/15.			12/24/2015		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
101	Payroll - pay date 12/24/15.			12/24/2015		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
102	Payroll - pay date 12/24/15.			12/24/2015		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
103	Payroll - pay date 12/24/15.			12/24/2015		001-2411-141-0000-000000-000-00-000	1,111.36 001		2400
104	Payroll - pay date 12/24/15.			12/24/2015		001-2411-142-0000-000000-000-00-000	337.50 001		2400
105	Payroll - pay date 12/24/15.			12/24/2015		001-2411-144-0000-000000-000-00-000	55.26 001		2400
106	Payroll - pay date 12/24/15.			12/24/2015		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
107	Payroll - pay date 12/24/15.			12/24/2015		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
108	Payroll - pay date 12/24/15.			12/24/2015		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
109	Payroll - pay date 12/24/15.			12/24/2015		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
110	Payroll - pay date 12/24/15.			12/24/2015		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
111	Payroll - pay date 12/24/15.			12/24/2015		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
112	Payroll - pay date 12/24/15.			12/24/2015		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
113	Payroll - pay date 12/24/15.			12/24/2015		001-2422-141-0000-000000-200-00-000	\$ 2,272.07	001	2400
114	Payroll - pay date 12/24/15.			12/24/2015		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400
115	Payroll - pay date 12/24/15.			12/24/2015		001-2422-142-0000-000000-101-00-000	70.00	001	2400
116	Payroll - pay date 12/24/15.			12/24/2015		001-2422-142-0000-000000-101-00-000	70.00	001	2400
117	Payroll - pay date 12/24/15.			12/24/2015		001-2422-142-0000-000000-200-00-000	75.00	001	2400
118	Payroll - pay date 12/24/15.			12/24/2015		001-2422-144-0000-000000-101-00-000	8.71	001	2400
119	Payroll - pay date 12/24/15.			12/24/2015		001-2422-144-0000-000000-101-00-000	70.00	001	2400
120	Payroll - pay date 12/24/15.			12/24/2015		001-2500-141-0000-000000-000-00-000	2,942.88	001	2500
121	Payroll - pay date 12/24/15.			12/24/2015		001-2500-144-0000-000000-000-00-000	16.77	001	2500
122	Payroll - pay date 12/24/15.			12/24/2015		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
123	Payroll - pay date 12/24/15.			12/24/2015		001-2710-141-0000-000000-000-00-000	682.00	001	2700
124	Payroll - pay date 12/24/15.			12/24/2015		001-2710-144-0000-000000-000-00-000	160.50	001	2700
125	Payroll - pay date 12/24/15.			12/24/2015		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
126	Payroll - pay date 12/24/15.			12/24/2015		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
127	Payroll - pay date 12/24/15.			12/24/2015		001-2720-141-0000-000000-200-00-000	1,602.40	001	2700
128	Payroll - pay date 12/24/15.			12/24/2015		001-2720-141-0000-000000-300-00-000	2,611.20	001	2700
129	Payroll - pay date 12/24/15.			12/24/2015		001-2720-142-0000-000000-000-00-000	57.00	001	2700
130	Payroll - pay date 12/24/15.			12/24/2015		001-2720-142-0000-000000-101-00-000	22.41	001	2700
131	Payroll - pay date 12/24/15.			12/24/2015		001-2720-142-0000-000000-101-00-000	210.50	001	2700
132	Payroll - pay date 12/24/15.			12/24/2015		001-2720-142-0000-000000-200-00-000	549.50	001	2700
133	Payroll - pay date 12/24/15.			12/24/2015		001-2720-142-0000-000000-300-00-000	1,081.93	001	2700
134	Payroll - pay date 12/24/15.			12/24/2015		001-2720-144-0000-000000-101-00-000	174.80	001	2700
135	Payroll - pay date 12/24/15.			12/24/2015		001-2720-144-0000-000000-101-00-000	109.98	001	2700
136	Payroll - pay date 12/24/15.			12/24/2015		001-2720-144-0000-000000-200-00-000	140.22	001	2700
137	Payroll - pay date 12/24/15.			12/24/2015		001-2720-144-0000-000000-300-00-000	366.34	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				5					
138	Payroll - pay date 12/24/15.			12/24/2015		001-2810-141-0000-000000-000-00-000	\$ 1,153.85 001		2800
139	Payroll - pay date 12/24/15.			12/24/2015		001-2821-141-0000-000000-000-00-000	1,161.94 001		2800
140	Payroll - pay date 12/24/15.			12/24/2015		001-2821-142-0000-000000-000-00-000	414.31 001		2800
141	Payroll - pay date 12/24/15.			12/24/2015		001-2822-141-0000-000000-000-00-000	5,010.71 001		2800
142	Payroll - pay date 12/24/15.			12/24/2015		001-2822-142-0000-000000-000-00-000	125.04 001		2800
143	Payroll - pay date 12/24/15.			12/24/2015		001-2822-144-0000-000000-000-00-000	80.92 001		2800
144	Payroll - pay date 12/24/15.			12/24/2015		001-2823-142-0000-000000-000-00-000	499.55 001		2800
145	Payroll - pay date 12/24/15.			12/24/2015		001-2824-142-0000-000000-000-00-000	1,275.84 001		2800
146	Payroll - pay date 12/24/15.			12/24/2015		001-2824-144-0000-000000-000-00-000	104.85 001		2800
147	Payroll - pay date 12/24/15.			12/24/2015		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
148	Payroll - pay date 12/24/15.			12/24/2015		001-2933-141-0000-000000-000-00-000	736.80 001		2900
149	Payroll - pay date 12/24/15.			12/24/2015		001-2933-142-0000-000000-000-00-000	50.00 001		2900
150	Payroll - pay date 12/24/15.			12/24/2015		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900
151	Payroll - pay date 12/24/15.			12/24/2015		001-2960-142-0000-000000-000-00-000	36.00 001		2900
152	Payroll - pay date 12/24/15.			12/24/2015		001-3290-144-0000-000000-300-00-000	25.40 001		3200
153	Payroll - pay date 12/24/15.			12/24/2015		001-4137-113-0000-000000-300-00-000	534.55 001		4100
154	Payroll - pay date 12/24/15.			12/24/2015		001-4141-113-0000-000000-300-00-000	257.55 001		4100
155	Payroll - pay date 12/24/15.			12/24/2015		001-4190-113-0000-000000-000-00-000	50.91 001		4100
156	Payroll - pay date 12/24/15.			12/24/2015		001-4516-113-0000-000000-300-00-000	4,301.83 001		4500
157	Payroll - pay date 12/24/15.			12/24/2015		001-4516-143-0000-000000-300-00-000	2,150.92 001		4500
158	Payroll - pay date 12/24/15.			12/24/2015		001-4590-111-0000-000000-000-00-000	2,456.38 001		4500
159	Payroll - pay date 12/24/15.			12/24/2015		001-4590-113-0000-000000-300-00-000	3,860.62 001		4500
160	Payroll - pay date 12/24/15.			12/24/2015		001-4610-113-0000-000000-000-00-000	101.82 001		4600
161	Payroll - pay date 12/24/15.			12/24/2015		001-4610-113-0000-000000-200-00-000	76.36 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
162	Payroll - pay date 12/24/15.			12/24/2015		001-4670-113-0000-000000-000-00-000	\$ 203.64	001	4600
163	Payroll - pay date 12/24/15.			12/24/2015		006-3120-141-0000-000000-101-00-000	943.67	006	3100
164	Payroll - pay date 12/24/15.			12/24/2015		006-3120-141-0000-000000-300-00-000	641.24	006	3100
165	Payroll - pay date 12/24/15.			12/24/2015		006-3120-144-0000-000000-101-00-000	70.21	006	3100
166	Payroll - pay date 12/24/15.			12/24/2015		006-3120-292-0000-000000-300-00-000	150.00	006	3100
167	Payroll - pay date 12/24/15.			12/24/2015		013-3210-143-0000-000000-000-00-000	270.00	013	3200
168	Payroll - pay date 12/24/15.			12/24/2015		013-3210-143-0000-000000-004-00-000	700.00	013	3200
169	Payroll - pay date 12/24/15.			12/24/2015		300-4512-142-0000-000000-000-00-000	610.00	300	4500
170	Payroll - pay date 12/24/15.			12/24/2015		300-4512-144-0000-000000-000-00-000	11.31	300	4500
171	Payroll - pay date 12/24/15.			12/24/2015		300-4528-142-0000-000000-000-00-000	57.50	300	4500
172	Payroll - pay date 12/24/15.			12/24/2015		300-4532-142-0000-000000-000-00-000	97.50	300	4500
173	Payroll - pay date 12/24/15.			12/24/2015		300-4535-142-0000-000000-000-00-000	310.00	300	4500
174	Payroll - pay date 12/24/15.			12/24/2015		401-3260-111-9916-000000-000-00-000	494.84	401	3200
175	Payroll - pay date 12/24/15.			12/24/2015		401-3260-141-9916-000000-000-00-000	298.26	401	3200
176	Payroll - pay date 12/24/15.			12/24/2015		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
177	Payroll - pay date 12/24/15.			12/24/2015		572-1270-112-9916-000000-000-00-000	45.00	572	1200
178	Payroll - pay date 12/24/15.			12/24/2015		572-3260-111-9916-000000-000-00-000	113.91	572	3200
179	Payroll - pay date 12/24/15.			12/24/2015		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 271,398.53		
Check # 92908 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161063	0122415	12/24/2015		001-2212-219-0000-000000-000-00-000	9.73	001	2200
2	OTHER CERTIFICATED RETIREMENT	161063	0122415	12/24/2015		001-2213-219-0000-000000-000-00-000	3.92	001	2200
3	OTHER CERTIFICATED RETIREMENT	161063	0122415	12/24/2015		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	161063	0122415	12/24/2015		001-2416-219-0000-000000-000-00-000	29.20	001	2400
5	OTHER CERTIFICATED RETIREMENT	161063	0122415	12/24/2015		001-2421-219-0000-000000-101-00-000	42.18	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	OTHER CERTIFICATED RETIREMENT	161063	0122415	12/24/2015		001-2421-219-0000-000000-101-00-000	\$ 40.60 001		2400
7	OTHER CERTIFICATED RETIREMENT	161063	0122415	12/24/2015		001-2421-219-0000-000000-200-00-000	41.76 001		2400
8	OTHER CERTIFICATED RETIREMENT	161063	0122415	12/24/2015		001-2421-219-0000-000000-300-00-000	87.99 001		2400
9	OTHER NONCERTIFICATED RETIRE	161063	0122415	12/24/2015		001-2510-229-0000-000000-000-00-000	40.46 001		2500
10	OTHER NONCERTIFICATED RETIRE	161063	0122415	12/24/2015		001-2810-229-0000-000000-000-00-000	16.64 001		2800
11	OTHER NONCERTIFICATED RETIRE	161063	0122415	12/24/2015		001-2840-229-0000-000000-000-00-000	16.63 001		2800
12	OTHER NONCERTIFICATED RETIRE	161063	0122415	12/24/2015		001-2960-229-0000-000000-000-00-000	35.35 001		2900
							\$ 416.81		
Check # 92909 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1100-213-8000-000000-200-00-000	1.96 001		1100
2	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1110-213-0000-000000-101-03-000	143.69 001		1100
3	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1110-213-0000-000000-101-04-000	85.46 001		1100
4	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1120-213-0000-000000-200-05-000	118.69 001		1100
5	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1110-213-0000-000000-101-01-000	74.98 001		1100
6	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1110-213-0000-000000-101-02-000	132.65 001		1100
7	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1110-213-0000-000000-101-14-000	77.71 001		1100
8	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1110-213-0000-080000-101-00-000	28.50 001		1100
9	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1110-213-0000-080000-101-00-000	19.75 001		1100
10	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1110-213-0000-120000-101-00-000	11.86 001		1100
11	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1110-213-0000-120000-101-00-000	13.17 001		1100
12	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1120-213-0000-020000-200-00-000	31.57 001		1100
13	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1120-213-0000-050000-200-00-000	92.09 001		1100
14	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1120-213-0000-080000-200-00-000	40.61 001		1100
15	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1120-213-0000-110000-200-00-000	94.02 001		1100
16	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1120-213-0000-120000-200-00-000	26.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1120-213-0000-130000-200-00-000	\$ 102.43 001		1100
18	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1120-213-0000-150000-200-00-000	82.37 001		1100
19	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1120-213-0000-290000-200-00-000	23.77 001		1100
20	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1132-213-0000-020000-300-00-000	26.08 001		1100
21	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1132-213-0000-050000-300-00-000	71.54 001		1100
22	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1132-213-0000-060000-300-00-000	35.25 001		1100
23	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1132-213-0000-080000-300-00-000	30.79 001		1100
24	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1132-213-0000-110000-300-00-000	109.38 001		1100
25	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1132-213-0000-120000-300-00-000	26.22 001		1100
26	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1132-213-0000-130000-300-00-000	93.40 001		1100
27	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1132-213-0000-150000-300-00-000	61.67 001		1100
28	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1132-213-0000-290000-700-00-000	38.82 001		1100
29	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-1132-223-0000-000000-300-00-000	6.98 001		1100
30	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1140-213-0000-000000-000-16-000	7.28 001		1100
31	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1210-213-0000-000000-000-00-000	15.41 001		1200
32	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1237-213-0000-000000-101-00-000	76.38 001		1200
33	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1237-213-0000-000000-101-00-000	20.55 001		1200
34	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1237-213-0000-000000-200-00-000	21.71 001		1200
35	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1237-213-0000-210000-200-00-000	2.93 001		1200
36	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-1237-223-0000-000000-101-00-000	10.26 001		1200
37	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-1237-223-0000-000000-200-00-000	22.07 001		1200
38	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1239-213-0000-000000-101-00-000	25.24 001		1200
39	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1245-213-0000-000000-300-00-000	24.63 001		1200
40	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1247-213-0000-000000-200-00-000	57.09 001		1200
41	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1247-213-0000-000000-300-00-000	105.93 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-1247-223-0000-000000-300-00-000	\$ 37.55 001		1200
43	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1249-213-0000-000000-200-00-000	26.76 001		1200
44	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-1290-223-2800-000000-000-00-000	6.80 001		1200
45	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1930-213-0000-000000-101-00-000	2.91 001		1900
46	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1930-213-0000-000000-101-00-000	2.91 001		1900
47	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1930-213-0000-000000-200-00-000	1.50 001		1900
48	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-1930-213-0000-000000-300-00-000	27.29 001		1900
49	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2122-213-0000-000000-101-00-000	19.10 001		2100
50	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2122-213-0000-000000-101-00-000	19.10 001		2100
51	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2122-213-0000-000000-200-00-000	27.76 001		2100
52	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2122-213-0000-000000-300-00-000	23.80 001		2100
53	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2134-213-0000-000000-000-00-000	34.72 001		2100
54	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2134-223-0000-000000-000-00-000	3.65 001		2100
55	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2150-213-0000-000000-000-00-000	35.15 001		2100
56	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2190-223-0000-000000-101-00-000	7.10 001		2100
57	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2190-223-0000-000000-101-00-000	9.03 001		2100
58	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2212-213-0000-000000-000-00-000	9.73 001		2200
59	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2213-213-0000-000000-000-00-000	8.81 001		2200
60	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2218-213-0000-000000-000-00-000	6.35 001		2200
61	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2222-223-0000-000000-101-00-000	6.79 001		2200
62	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2222-223-0000-000000-101-00-000	7.52 001		2200
63	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2222-223-0000-000000-200-00-000	7.56 001		2200
64	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2222-213-0000-000000-000-00-000	29.13 001		2200
65	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2240-223-0000-000000-000-00-000	22.49 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2411-213-0000-000000-000-00-000	\$ 52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2411-223-0000-000000-000-00-000	21.18 001		2400
68	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2416-213-0000-000000-000-00-000	29.20 001		2400
69	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2421-213-0000-000000-101-00-000	42.18 001		2400
70	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2421-213-0000-000000-101-00-000	40.60 001		2400
71	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2421-213-0000-000000-200-00-000	53.46 001		2400
72	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-2421-213-0000-000000-300-00-000	87.99 001		2400
73	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2422-223-0000-000000-101-00-000	16.59 001		2400
74	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2422-223-0000-000000-101-00-000	19.54 001		2400
75	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2422-223-0000-000000-200-00-000	32.61 001		2400
76	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2422-223-0000-000000-300-00-000	36.61 001		2400
77	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2500-223-0000-000000-000-00-000	40.89 001		2500
78	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2510-223-0000-000000-000-00-000	40.46 001		2500
79	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2710-223-0000-000000-000-00-000	11.87 001		2700
80	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2720-223-0000-000000-000-00-000	0.82 001		2700
81	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2720-223-0000-000000-101-00-000	38.61 001		2700
82	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2720-223-0000-000000-101-00-000	40.12 001		2700
83	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2720-223-0000-000000-200-00-000	31.96 001		2700
84	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2720-223-0000-000000-300-00-000	56.36 001		2700
85	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2810-223-0000-000000-000-00-000	16.64 001		2800
86	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2821-223-0000-000000-000-00-000	18.65 001		2800
87	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2822-223-0000-000000-000-00-000	63.32 001		2800
88	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2823-223-0000-000000-000-00-000	6.92 001		2800
89	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2824-223-0000-000000-000-00-000	13.10 001		2800
90	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2840-223-0000-000000-000-00-000	16.63 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2933-223-0000-000000-000-00-000	\$ 11.09 001		2900
92	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-2960-223-0000-000000-000-00-000	35.87 001		2900
93	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-3290-223-0000-000000-300-00-000	0.34 001		3200
94	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-4137-213-0000-000000-300-00-000	7.56 001		4100
95	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-4141-213-0000-000000-300-00-000	3.63 001		4100
96	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-4190-213-0000-000000-000-00-000	0.74 001		4100
97	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-4516-213-0000-000000-300-00-000	61.91 001		4500
98	SOCIAL SECURITY-NONCERT.	161064	0122415	12/24/2015		001-4516-223-0000-000000-300-00-000	31.19 001		4500
99	SOCIAL SECURITY-CERT.	161064	0122415	12/24/2015		001-4590-213-0000-000000-000-00-000	34.30 001		4500
100	SOCIAL SECURITY-CERT.	161065	0121415	12/24/2015		001-4590-213-0000-000000-300-00-000	53.90 001		4500
101	SOCIAL SECURITY-CERT.	161065	0121415	12/24/2015		001-4610-213-0000-000000-000-00-000	1.44 001		4600
102	SOCIAL SECURITY-CERT.	161065	0121415	12/24/2015		001-4610-213-0000-000000-200-00-000	1.07 001		4600
103	SOCIAL SECURITY-CERT.	161065	0121415	12/24/2015		001-4670-213-0000-000000-000-00-000	2.87 001		4600
104	SOCIAL SECURITY-NONCERT.	161065	0121415	12/24/2015		006-3120-223-0000-000000-300-00-000	2.07 006		3100
105	SOCIAL SECURITY-NONCERT.	161065	0121415	12/24/2015		006-3120-223-0000-000000-101-00-000	14.02 006		3100
106	SOCIAL SECURITY-NONCERT.	161065	0121415	12/24/2015		006-3120-223-0000-000000-300-00-000	8.86 006		3100
107	SOCIAL SECURITY-NONCERT.	161065	0121415	12/24/2015		013-3210-223-0000-000000-000-00-000	3.83 013		3200
108	SOCIAL SECURITY-NONCERT.	161065	0121415	12/24/2015		013-3210-223-0000-000000-004-00-000	10.15 013		3200
109	SOCIAL SECURITY-NONCERT.	161065	0121415	12/24/2015		300-4512-223-0000-000000-000-00-000	8.98 300		4500
110	SOCIAL SECURITY-NONCERT.	161065	0121415	12/24/2015		300-4528-223-0000-000000-000-00-000	0.84 300		4500
111	SOCIAL SECURITY-NONCERT.	161065	0121415	12/24/2015		300-4532-223-0000-000000-000-00-000	1.42 300		4500
112	SOCIAL SECURITY-NONCERT.	161065	0121415	12/24/2015		300-4535-223-0000-000000-000-00-000	4.50 300		4500
113	SOCIAL SECURITY-CERT.	161065	0121415	12/24/2015		401-3260-213-9916-000000-000-00-000	7.18 401		3200
114	SOCIAL SECURITY-NONCERT.	161065	0121415	12/24/2015		401-3260-223-9916-000000-000-00-000	4.32 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	SOCIAL SECURITY-CERT.	161065	0121415	12/24/2015		572-1270-213-9916-000000-000-00-000	\$ 85.48	572	1200
116	SOCIAL SECURITY-CERT.	161065	0121415	12/24/2015		572-3260-213-9916-000000-000-00-000	1.65	572	3200
117	SOCIAL SECURITY-CERT.	161065	0121415	12/24/2015		590-1110-213-9916-000000-000-00-000	18.99	590	1100
							\$ 3,721.48		
Check # 92910 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161066	0012415	12/24/2015		001-2212-212-0000-000000-000-00-000	94.23	001	2200
2	STRS EMPLOYER'S "PICK-UP"	161066	0012415	12/24/2015		001-2213-212-0000-000000-000-00-000	35.82	001	2200
3	STRS EMPLOYER'S "PICK-UP"	161066	0012415	12/24/2015		001-2411-212-0000-000000-000-00-000	522.62	001	2400
4	STRS EMPLOYER'S "PICK-UP"	161066	0012415	12/24/2015		001-2416-212-0000-000000-000-00-000	282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	161066	0012415	12/24/2015		001-2421-212-0000-000000-101-00-000	400.00	001	2400
6	STRS EMPLOYER'S "PICK-UP"	161066	0012415	12/24/2015		001-2421-212-0000-000000-101-00-000	370.00	001	2400
7	STRS EMPLOYER'S "PICK-UP"	161066	0012415	12/24/2015		001-2421-212-0000-000000-200-00-000	375.00	001	2400
8	STRS EMPLOYER'S "PICK-UP"	161066	0012415	12/24/2015		001-2421-212-0000-000000-300-00-000	791.32	001	2400
							\$ 2,871.68		
Check # 92911 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	161067	0122415	12/24/2015		001-2510-222-0000-000000-000-00-000	616.84	001	2500
2	SERS EMPLOYER "PICK-UP"	161067	0122415	12/24/2015		001-2960-222-0000-000000-000-00-000	484.62	001	2900
							\$ 1,101.46		
Check # 92912 ACCOUNTS_PAYABLE Martin, Diane 303 VOID									
1	OTHER PROFESSIONAL & TECHNICAL	161056	REPLENISHME NT	12/23/2015	12/23/2015	300-4512-419-0000-000000-000-00-000	1,565.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	161056	REPLENISHME NT	12/23/2015	12/23/2015	300-4528-419-0000-000000-000-00-000	75.00	300	4500
3	Small Drill Press	161056	REPLENISHME NT	12/23/2015	12/23/2015	300-4528-519-0000-000000-000-00-000	890.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	161056	REPLENISHME NT	12/23/2015	12/23/2015	300-4532-419-0000-000000-000-00-000	50.00	300	4500
							\$ 2,580.00		
Check # 92913 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161056	REPLENISH	12/23/2015		300-4512-419-0000-000000-000-00-000	1,565.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	161056	REPLENISH	12/23/2015		300-4528-419-0000-000000-000-00-000	75.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Large Gray Pencils	161056	REPLENISH	12/23/2015		300-4528-519-0000-000000-000-00-000	\$ 890.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	161056	REPLENISH	12/23/2015		300-4532-419-0000-000000-000-00-000	50.00	300	4500
							\$ 2,580.00		
Check # 92914 ACCOUNTS_PAYABLE Moran, Travis 8569 RECONCILED									
1	Black Rubber Duck	160723	S1722556.1	12/24/2015		001-2720-514-0000-000000-200-00-000	121.40	001	2700
							\$ 121.40		
Check # 92915 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1110-241-0000-000000-101-03-000	457.40	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1110-241-0000-000000-101-01-000	914.80	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1110-241-0000-000000-101-02-000	1,829.60	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1110-241-0000-000000-101-14-000	457.40	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1110-241-0000-080000-101-00-000	457.40	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1110-241-0000-120000-101-00-000	203.64	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1110-241-0000-120000-101-00-000	253.76	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1120-241-0000-080000-200-00-000	457.40	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1120-241-0000-110000-200-00-000	457.40	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1120-241-0000-130000-200-00-000	843.90	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1132-241-0000-050000-300-00-000	914.80	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1132-241-0000-130000-300-00-000	331.62	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1237-241-0000-000000-101-00-000	914.80	001	1200
14	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1237-241-0000-000000-101-00-000	457.40	001	1200
15	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-1247-241-0000-000000-300-00-000	457.40	001	1200
16	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-2421-241-0000-000000-200-00-000	196.68	001	2400
17	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		001-2421-241-0000-000000-300-00-000	457.40	001	2400
18	MEDICAL/HOSPITALIZATION-NONCRT	161072	0122415	12/24/2015		001-2710-251-0000-000000-000-00-000	224.62	001	2700
19	MEDICAL/HOSPITALIZATION-NONCRT	161072	0122415	12/24/2015		001-2720-251-0000-000000-101-00-000	457.40	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	MEDICAL/HOSPITALIZATION-NONCRT	161072	0122415	12/24/2015		001-2821-251-0000-000000-000-00-000	\$ 452.48 001		2800
21	MEDICAL/HOSPITALIZATION-NONCRT	161072	0122415	12/24/2015		001-2822-251-0000-000000-000-00-000	1,132.82 001		2800
22	MEDICAL/HOSPITALIZATION-NONCRT	161072	0122415	12/24/2015		001-2960-251-0000-000000-000-00-000	457.40 001		2900
23	MEDICAL/HOSPITALIZATION-NONCRT	161072	0122415	12/24/2015		006-3120-251-0000-000000-300-00-000	457.40 006		3100
24	MEDICAL/HOSPITALIZATION-CERT.	161072	0122415	12/24/2015		590-1110-241-9916-000000-000-00-000	457.40 590		1100
25	DENTAL - CERT.	161073	12242015	12/24/2015		001-1110-243-0000-000000-101-03-000	354.59 001		1100
26	DENTAL - CERT.	161073	12242015	12/24/2015		001-1110-243-0000-000000-101-04-000	270.39 001		1100
27	DENTAL - CERT.	161073	12242015	12/24/2015		001-1120-243-0000-000000-200-05-000	270.39 001		1100
28	DENTAL - CERT.	161073	12242015	12/24/2015		001-1110-243-0000-000000-101-01-000	360.52 001		1100
29	DENTAL - CERT.	161073	12242015	12/24/2015		001-1110-243-0000-000000-101-02-000	450.65 001		1100
30	DENTAL - CERT.	161073	12242015	12/24/2015		001-1110-243-0000-000000-101-14-000	360.52 001		1100
31	DENTAL - CERT.	161073	12242015	12/24/2015		001-1110-243-0000-080000-101-00-000	90.13 001		1100
32	DENTAL - CERT.	161073	12242015	12/24/2015		001-1110-243-0000-120000-101-00-000	40.13 001		1100
33	DENTAL - CERT.	161073	12242015	12/24/2015		001-1110-243-0000-120000-101-00-000	50.00 001		1100
34	DENTAL - CERT.	161073	12242015	12/24/2015		001-1110-243-0000-000000-101-03-000	5.93 001		1100
35	DENTAL - CERT.	161073	12242015	12/24/2015		001-1120-243-0000-020000-200-00-000	90.13 001		1100
36	DENTAL - CERT.	161073	12242015	12/24/2015		001-1120-243-0000-050000-200-00-000	180.26 001		1100
37	DENTAL - CERT.	161073	12242015	12/24/2015		001-1120-243-0000-080000-200-00-000	90.13 001		1100
38	DENTAL - CERT.	161073	12242015	12/24/2015		001-1120-243-0000-110000-200-00-000	270.39 001		1100
39	DENTAL - CERT.	161073	12242015	12/24/2015		001-1120-243-0000-120000-200-00-000	79.05 001		1100
40	DENTAL - CERT.	161073	12242015	12/24/2015		001-1120-243-0000-130000-200-00-000	256.41 001		1100
41	DENTAL - CERT.	161073	12242015	12/24/2015		001-1120-243-0000-150000-200-00-000	180.26 001		1100
42	DENTAL - CERT.	161073	12242015	12/24/2015		001-1120-243-0000-290000-200-00-000	90.13 001		1100
43	DENTAL - CERT.	161073	12242015	12/24/2015		001-1132-243-0000-020000-300-00-000	90.13 001		1100
44	DENTAL - CERT.	161073	12242015	12/24/2015		001-1132-243-0000-050000-300-00-000	180.26 001		1100

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45	DENTAL - CERT.	161073	12242015	12/24/2015		001-1132-243-0000-060000-300-00-000	\$ 90.13 001		1100
46	DENTAL - CERT.	161073	12242015	12/24/2015		001-1132-243-0000-080000-300-00-000	90.13 001		1100
47	DENTAL - CERT.	161073	12242015	12/24/2015		001-1132-243-0000-110000-300-00-000	270.39 001		1100
48	DENTAL - CERT.	161073	12242015	12/24/2015		001-1132-243-0000-120000-300-00-000	101.21 001		1100
49	DENTAL - CERT.	161073	12242015	12/24/2015		001-1132-243-0000-130000-300-00-000	245.61 001		1100
50	DENTAL - CERT.	161073	12242015	12/24/2015		001-1132-243-0000-150000-300-00-000	180.26 001		1100
51	DENTAL - CERT.	161073	12242015	12/24/2015		001-1132-243-0000-290000-700-00-000	90.13 001		1100
52	DENTAL - CERT.	161073	12242015	12/24/2015		001-1237-243-0000-000000-101-00-000	270.39 001		1200
53	DENTAL - CERT.	161073	12242015	12/24/2015		001-1237-243-0000-000000-101-00-000	90.13 001		1200
54	DENTAL - CERT.	161073	12242015	12/24/2015		001-1237-243-0000-000000-200-00-000	90.13 001		1200
55	DENTAL - CERT.	161073	12242015	12/24/2015		001-1239-243-0000-000000-101-00-000	90.13 001		1200
56	DENTAL - CERT.	161073	12242015	12/24/2015		001-1245-243-0000-000000-300-00-000	90.13 001		1200
57	DENTAL - CERT.	161073	12242015	12/24/2015		001-1247-243-0000-000000-300-00-000	268.64 001		1200
58	DENTAL - CERT.	161073	12242015	12/24/2015		001-1249-243-0000-000000-200-00-000	90.13 001		1200
59	DENTAL - CERT.	161073	12242015	12/24/2015		001-1930-243-0000-000000-300-00-000	90.13 001		1900
60	DENTAL - CERT.	161073	12242015	12/24/2015		001-2122-243-0000-000000-101-00-000	49.34 001		2100
61	DENTAL - CERT.	161073	12242015	12/24/2015		001-2122-243-0000-000000-101-00-000	40.79 001		2100
62	DENTAL - CERT.	161073	12242015	12/24/2015		001-2122-243-0000-000000-200-00-000	90.13 001		2100
63	DENTAL - CERT.	161073	12242015	12/24/2015		001-2122-243-0000-000000-300-00-000	90.13 001		2100
64	DENTAL - CERT.	161073	12242015	12/24/2015		001-2134-243-0000-000000-000-00-000	90.13 001		2100
65	DENTAL - CERT.	161073	12242015	12/24/2015		001-2150-243-0000-000000-000-00-000	90.13 001		2100
66	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2190-253-0000-000000-101-00-000	39.15 001		2100
67	DENTAL - CERT.	161073	12242015	12/24/2015		001-2212-243-0000-000000-000-00-000	22.54 001		2200
68	DENTAL - CERT.	161073	12242015	12/24/2015		001-2222-243-0000-000000-000-00-000	90.13 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2240-253-0000-000000-000-00-000	\$ 90.13 001		2200
70	DENTAL - CERT.	161073	12242015	12/24/2015		001-2411-243-0000-000000-000-00-000	96.91 001		2400
71	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2411-253-0000-000000-000-00-000	68.62 001		2400
72	DENTAL - CERT.	161073	12242015	12/24/2015		001-2416-243-0000-000000-000-00-000	67.59 001		2400
73	DENTAL - CERT.	161073	12242015	12/24/2015		001-2421-243-0000-000000-101-00-000	90.13 001		2400
74	DENTAL - CERT.	161073	12242015	12/24/2015		001-2421-243-0000-000000-101-00-000	90.13 001		2400
75	DENTAL - CERT.	161073	12242015	12/24/2015		001-2421-243-0000-000000-200-00-000	128.89 001		2400
76	DENTAL - CERT.	161073	12242015	12/24/2015		001-2421-243-0000-000000-300-00-000	180.26 001		2400
77	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2422-253-0000-000000-101-00-000	89.16 001		2400
78	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2422-253-0000-000000-200-00-000	178.32 001		2400
79	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2422-253-0000-000000-300-00-000	178.32 001		2400
80	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2500-253-0000-000000-000-00-000	157.72 001		2500
81	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2510-253-0000-000000-000-00-000	96.91 001		2500
82	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2710-253-0000-000000-000-00-000	44.27 001		2700
83	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2720-253-0000-000000-101-00-000	90.13 001		2700
84	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2720-253-0000-000000-101-00-000	180.26 001		2700
85	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2720-253-0000-000000-200-00-000	90.13 001		2700
86	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2720-253-0000-000000-300-00-000	180.26 001		2700
87	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2810-253-0000-000000-000-00-000	45.07 001		2800
88	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2821-253-0000-000000-000-00-000	178.32 001		2800
89	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2822-253-0000-000000-000-00-000	629.86 001		2800
90	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2840-253-0000-000000-000-00-000	45.06 001		2800
91	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2933-253-0000-000000-000-00-000	44.05 001		2900
92	DENTAL - NONCERT.	161073	12242015	12/24/2015		001-2960-253-0000-000000-000-00-000	90.13 001		2900
93	DENTAL - CERT.	161073	12242015	12/24/2015		001-4590-243-0000-000000-000-00-000	90.13 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	DENTAL - CERT.	161073	12242015	12/24/2015		001-4670-243-0000-000000-000-00-000	\$ 1.75 001		4600
95	DENTAL - NONCERT.	161073	12242015	12/24/2015		006-3120-253-0000-000000-101-00-000	90.13 006		3100
96	DENTAL - NONCERT.	161073	12242015	12/24/2015		006-3120-253-0000-000000-300-00-000	90.13 006		3100
97	DENTAL - CERT.	161073	12242015	12/24/2015		572-1270-243-9916-000000-000-00-000	180.26 572		1200
98	DENTAL - CERT.	161073	12242015	12/24/2015		590-1110-243-9916-000000-000-00-000	90.13 590		1100
99	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1110-241-0000-000000-101-03-000	2,297.02 001		1100
100	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1110-241-0000-000000-101-04-000	3,445.53 001		1100
101	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1120-241-0000-000000-200-05-000	3,445.53 001		1100
102	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1110-241-0000-000000-101-01-000	2,297.02 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1110-241-0000-000000-101-02-000	1,148.51 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1110-241-0000-000000-101-14-000	3,445.53 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1120-241-0000-020000-200-00-000	1,148.51 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1120-241-0000-050000-200-00-000	2,297.02 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1120-241-0000-110000-200-00-000	2,297.02 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1120-241-0000-120000-200-00-000	1,007.35 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1120-241-0000-130000-200-00-000	1,148.51 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1120-241-0000-150000-200-00-000	2,297.02 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1132-241-0000-020000-300-00-000	1,148.51 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1132-241-0000-060000-300-00-000	1,148.51 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1132-241-0000-080000-300-00-000	1,148.51 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1132-241-0000-110000-300-00-000	3,445.53 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1132-241-0000-120000-300-00-000	1,289.67 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1132-241-0000-130000-300-00-000	2,297.02 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1132-241-0000-150000-300-00-000	2,297.02 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
118	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1132-241-0000-290000-700-00-000	\$ 1,148.51	001	1100
119	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1237-241-0000-000000-101-00-000	1,148.51	001	1200
120	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1237-241-0000-000000-200-00-000	1,148.51	001	1200
121	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1239-241-0000-000000-101-00-000	1,148.51	001	1200
122	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1245-241-0000-000000-300-00-000	1,148.51	001	1200
123	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1247-241-0000-000000-300-00-000	2,274.67	001	1200
124	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1249-241-0000-000000-200-00-000	1,148.51	001	1200
125	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-1930-241-0000-000000-300-00-000	1,148.51	001	1900
126	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2122-241-0000-000000-200-00-000	1,148.51	001	2100
127	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2122-241-0000-000000-300-00-000	1,148.51	001	2100
128	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2134-241-0000-000000-000-00-000	1,148.51	001	2100
129	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2150-241-0000-000000-000-00-000	1,148.51	001	2100
130	MEDICAL/HOSPITALIZATION-NONCRT	161074	0122415	12/24/2015		001-2190-251-0000-000000-101-00-000	498.90	001	2100
131	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2212-241-0000-000000-000-00-000	287.13	001	2200
132	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2222-241-0000-000000-000-00-000	1,148.51	001	2200
133	MEDICAL/HOSPITALIZATION-NONCRT	161074	0122415	12/24/2015		001-2240-251-0000-000000-000-00-000	1,148.51	001	2200
134	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2411-241-0000-000000-000-00-000	1,234.96	001	2400
135	MEDICAL/HOSPITALIZATION-NONCRT	161074	0122415	12/24/2015		001-2411-251-0000-000000-000-00-000	874.43	001	2400
136	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2416-241-0000-000000-000-00-000	861.38	001	2400
137	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2421-241-0000-000000-101-00-000	1,148.51	001	2400
138	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2421-241-0000-000000-101-00-000	1,148.51	001	2400
139	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2421-241-0000-000000-200-00-000	1,148.51	001	2400
140	MEDICAL/HOSPITALIZATION-CERT.	161074	0122415	12/24/2015		001-2421-241-0000-000000-300-00-000	1,148.51	001	2400
141	MEDICAL/HOSPITALIZATION-NONCRT	161074	0122415	12/24/2015		001-2422-251-0000-000000-101-00-000	1,136.16	001	2400
142	MEDICAL/HOSPITALIZATION-	161074	0122415	12/24/2015		001-2422-251-0000-000000-200-00-000	1,136.16	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
143	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2422-251-0000-000000-300-00-000	\$ 2,272.32 001		2400
144	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2500-251-0000-000000-000-00-000	861.38 001		2500
145	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2510-251-0000-000000-000-00-000	1,234.96 001		2500
146	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
147	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
148	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2720-251-0000-000000-200-00-000	1,148.51 001		2700
149	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2720-251-0000-000000-300-00-000	2,297.02 001		2700
150	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2810-251-0000-000000-000-00-000	574.26 001		2800
151	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2821-251-0000-000000-000-00-000	1,136.16 001		2800
152	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2822-251-0000-000000-000-00-000	6,318.06 001		2800
153	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2840-251-0000-000000-000-00-000	574.25 001		2800
154	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		001-2933-251-0000-000000-000-00-000	561.21 001		2900
155	MEDICAL/HOSPITALIZATION- CERT.	161074	0122415	12/24/2015		001-4590-241-0000-000000-000-00-000	1,148.51 001		4500
156	MEDICAL/HOSPITALIZATION- CERT.	161074	0122415	12/24/2015		001-4670-241-0000-000000-000-00-000	22.35 001		4600
157	MEDICAL/HOSPITALIZATION- NONCRT	161074	0122415	12/24/2015		006-3120-251-0000-000000-101-00-000	1,148.51 006		3100
158	MEDICAL/HOSPITALIZATION- CERT.	161074	0122415	12/24/2015		572-1270-241-9916-000000-000-00-000	2,297.02 572		1200
159	VISION - CERT.	161075	0122415	12/24/2015		001-2411-244-0000-000000-000-00-000	15.00 001		2400
							\$ 114,670.36		
Check # 92916 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	161076	0122415	12/24/2015		001-1100-252-0000-000000-000-00-000	0.05 001		1100
2	LIFE - CERT.	161076	0122415	12/24/2015		001-1110-242-0000-000000-101-03-000	15.54 001		1100
3	LIFE - CERT.	161076	0122415	12/24/2015		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	161076	0122415	12/24/2015		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	161076	0122415	12/24/2015		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	161076	0122415	12/24/2015		001-1110-242-0000-000000-101-02-000	15.75 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	LIFE - CERT.	161076	0122415	12/24/2015		001-1110-242-0000-000000-101-14-000	\$ 12.60 001		1100
8	LIFE - CERT.	161076	0122415	12/24/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	161076	0122415	12/24/2015		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	161076	0122415	12/24/2015		001-1110-242-0000-120000-101-00-000	1.40 001		1100
11	LIFE - CERT.	161076	0122415	12/24/2015		001-1110-242-0000-120000-101-00-000	1.75 001		1100
12	LIFE - CERT.	161076	0122415	12/24/2015		001-1110-242-0000-000000-101-03-000	0.21 001		1100
13	LIFE - CERT.	161076	0122415	12/24/2015		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	161076	0122415	12/24/2015		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	161076	0122415	12/24/2015		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	161076	0122415	12/24/2015		001-1120-242-0000-110000-200-00-000	9.45 001		1100
17	LIFE - CERT.	161076	0122415	12/24/2015		001-1120-242-0000-120000-200-00-000	2.76 001		1100
18	LIFE - CERT.	161076	0122415	12/24/2015		001-1120-242-0000-130000-200-00-000	8.96 001		1100
19	LIFE - CERT.	161076	0122415	12/24/2015		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	161076	0122415	12/24/2015		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	161076	0122415	12/24/2015		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	161076	0122415	12/24/2015		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	161076	0122415	12/24/2015		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	161076	0122415	12/24/2015		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	161076	0122415	12/24/2015		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	161076	0122415	12/24/2015		001-1132-242-0000-120000-300-00-000	3.54 001		1100
27	LIFE - CERT.	161076	0122415	12/24/2015		001-1132-242-0000-130000-300-00-000	8.58 001		1100
28	LIFE - CERT.	161076	0122415	12/24/2015		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	161076	0122415	12/24/2015		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	161076	0122415	12/24/2015		001-1132-252-0000-000000-300-00-000	1.57 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	LIFE - CERT.	161076	0122415	12/24/2015		001-1210-242-0000-0000000-000-00-000	\$ 1.57 001		1200
32	LIFE - CERT.	161076	0122415	12/24/2015		001-1237-242-0000-0000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	161076	0122415	12/24/2015		001-1237-242-0000-0000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	161076	0122415	12/24/2015		001-1237-242-0000-0000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	161076	0122415	12/24/2015		001-1239-242-0000-0000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	161076	0122415	12/24/2015		001-1245-242-0000-0000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	161076	0122415	12/24/2015		001-1247-242-0000-0000000-200-00-000	6.30 001		1200
38	LIFE - CERT.	161076	0122415	12/24/2015		001-1247-242-0000-0000000-300-00-000	9.39 001		1200
39	LIFE - CERT.	161076	0122415	12/24/2015		001-1249-242-0000-0000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	161076	0122415	12/24/2015		001-1930-242-0000-0000000-300-00-000	3.15 001		1900
41	LIFE - CERT.	161076	0122415	12/24/2015		001-2122-242-0000-0000000-101-00-000	1.72 001		2100
42	LIFE - CERT.	161076	0122415	12/24/2015		001-2122-242-0000-0000000-101-00-000	1.43 001		2100
43	LIFE - CERT.	161076	0122415	12/24/2015		001-2122-242-0000-0000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	161076	0122415	12/24/2015		001-2122-242-0000-0000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	161076	0122415	12/24/2015		001-2134-242-0000-0000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	161076	0122415	12/24/2015		001-2150-242-0000-0000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2190-252-0000-0000000-101-00-000	1.38 001		2100
48	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2190-252-0000-0000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	161076	0122415	12/24/2015		001-2212-242-0000-0000000-000-00-000	1.32 001		2200
50	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2222-252-0000-0000000-101-00-000	0.79 001		2200
51	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2222-252-0000-0000000-101-00-000	0.78 001		2200
52	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2222-252-0000-0000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	161076	0122415	12/24/2015		001-2222-242-0000-0000000-000-00-000	3.15 001		2200
54	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2240-252-0000-0000000-000-00-000	3.15 001		2200
55	LIFE - CERT.	161076	0122415	12/24/2015		001-2411-242-0000-0000000-000-00-000	10.50 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2411-252-0000-000000-000-00-000	\$ 2.40 001		2400
57	LIFE - CERT.	161076	0122415	12/24/2015		001-2416-242-0000-000000-000-00-000	3.93 001		2400
58	LIFE - CERT.	161076	0122415	12/24/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	161076	0122415	12/24/2015		001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	161076	0122415	12/24/2015		001-2421-242-0000-000000-200-00-000	6.61 001		2400
61	LIFE - CERT.	161076	0122415	12/24/2015		001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2500-252-0000-000000-000-00-000	5.51 001		2500
67	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2510-252-0000-000000-000-00-000	5.25 001		2500
68	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2710-252-0000-000000-000-00-000	1.57 001		2700
69	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2720-252-0000-000000-101-00-000	5.25 001		2700
70	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2720-252-0000-000000-101-00-000	6.30 001		2700
71	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2720-252-0000-000000-200-00-000	5.25 001		2700
72	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2720-252-0000-000000-300-00-000	6.30 001		2700
73	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2810-252-0000-000000-000-00-000	1.58 001		2800
74	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2821-252-0000-000000-000-00-000	6.30 001		2800
75	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2822-252-0000-000000-000-00-000	25.40 001		2800
76	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2840-252-0000-000000-000-00-000	1.57 001		2800
77	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2933-252-0000-000000-000-00-000	1.54 001		2900
78	LIFE - NONCERT.	161076	0122415	12/24/2015		001-2960-252-0000-000000-000-00-000	5.25 001		2900
79	LIFE - CERT.	161076	0122415	12/24/2015		001-4590-242-0000-000000-000-00-000	3.15 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	LIFE - CERT.	161076	0122415	12/24/2015		001-4670-242-0000-0000000-000-00-000	\$ 0.06 001		4600
81	LIFE - NONCERT.	161076	0122415	12/24/2015		006-3120-252-0000-0000000-101-00-000	4.72 006		3100
82	LIFE - NONCERT.	161076	0122415	12/24/2015		006-3120-252-0000-0000000-300-00-000	3.15 006		3100
83	LIFE - CERT.	161076	0122415	12/24/2015		401-3260-242-9916-0000000-000-00-000	3.14 401		3200
84	LIFE - NONCERT.	161076	0122415	12/24/2015		401-3260-252-9916-0000000-000-00-000	1.58 401		3200
85	LIFE - NONCERT.	161076	0122415	12/24/2015		401-3260-252-9916-0000000-000-00-000	1.57 401		3200
86	LIFE - CERT.	161076	0122415	12/24/2015		572-1270-242-9916-0000000-000-00-000	9.45 572		1200
87	LIFE - CERT.	161076	0122415	12/24/2015		590-1110-242-9916-0000000-000-00-000	3.15 590		1100
							\$ 442.58		
Check # 92917 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160914	LOGANS - MEALS	12/30/2015		001-2421-439-0000-0000000-300-00-000	23.41 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	160914	LOGANS-DRINKS	12/30/2015		001-2421-439-0000-0000000-300-00-000	(14.00) 001		2400
							\$ 9.41		
Check # 92918 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Uniforms	160082	MARCOS	12/17/2015		018-1100-512-9185-0000000-101-00-000	61.00 018		1100
2	Markers	161060	CIRCLE K/SWAN H	12/31/2015		018-1100-512-9185-0000000-101-00-000	43.48 018		1100
							\$ 104.48		
Check # 92919 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Widgets	160143	CON AGRA	12/31/2015		018-3290-512-9185-0000000-003-00-000	136.75 018		3200
							\$ 136.75		
Check # 92920 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	0020664	12/31/2015		001-2740-423-0000-0000000-250-00-000	2,995.00 001		2700
							\$ 2,995.00		
Check # 92921 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	160047	DEC LONG DISTAN	12/31/2015		001-2720-441-0000-0000000-400-00-000	63.02 001		2700
2	TELEPHONE SERVICE	160047	DEC SERVICE	12/31/2015		001-2720-441-0000-0000000-000-00-000	203.52 001		2700
3	TELEPHONE SERVICE	160047	DEC SERVICE	12/31/2015		001-2720-441-0000-0000000-101-00-000	3.00 001		2700
4	TELEPHONE SERVICE	160047	DEC SERVICE	12/31/2015		001-2720-441-0000-0000000-101-00-000	3.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	TELEPHONE SERVICE	160047	DEC SERVICE	12/31/2015		001-2720-441-0000-000000-200-00-000	\$ 3.00	001	2700
6	TELEPHONE SERVICE	160047	DEC SERVICE	12/31/2015		001-2720-441-0000-000000-300-00-000	3.00	001	2700
							\$ 278.54		
Check # 92922 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	160158	14024988-00.000	12/31/2015		001-2500-870-0000-000000-000-00-000	715.50	001	2500
2	TAXES AND ASSESSMENTS	160158	14025173-00.000	12/31/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
3	TAXES AND ASSESSMENTS	160158	14025174-00.000	12/31/2015		001-2500-870-0000-000000-000-00-000	1,334.22	001	2500
4	TAXES AND ASSESSMENTS	160158	14025188-00.000	12/31/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
5	TAXES AND ASSESSMENTS	160158	14025216-00.000	12/31/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
6	TAXES AND ASSESSMENTS	160158	14025229-00.000	12/31/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
7	TAXES AND ASSESSMENTS	160158	14025235-00.000	12/31/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
8	TAXES AND ASSESSMENTS	160158	28055424-00.000	12/31/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
9	TAXES AND ASSESSMENTS	160158	28055425-00.000	12/31/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
10	TAXES AND ASSESSMENTS	160158	28055430-00.000	12/31/2015		001-2500-870-0000-000000-000-00-000	38.50	001	2500
							\$ 2,357.72		
Check # 92923 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Orchid Pencils	160032	MISC RECT'S	12/31/2015		018-1100-511-9186-000000-102-00-000	125.06	018	1100
							\$ 125.06		
Check # 92924 ACCOUNTS_PAYABLE Clyatteville Pro Services 6147 RECONCILED									
1	EQUIPMENT	160702	0001933	12/31/2015		001-2190-640-0000-000000-101-00-000	58.75	001	2100
2	EQUIPMENT	160702	0001933	12/31/2015		001-2190-640-0000-000000-101-00-000	60.00	001	2100
3	EQUIPMENT	160702	0001933	12/31/2015		001-2190-640-0000-000000-101-00-000	195.00	001	2100
4	EQUIPMENT	160702	0001933	12/31/2015		001-2190-640-0000-000000-101-00-000	330.00	001	2100
							\$ 643.75		
Check # 92925 ACCOUNTS_PAYABLE Waynesboro Realty 6461 RECONCILED									
1	Large Yellow Towels	160723	0012566	12/31/2015		001-2720-514-0000-000000-300-00-000	92.97	001	2700
							\$ 92.97		
Check # 92926 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Black Rubber Duck	160723	0005902	12/31/2015		001-2720-514-0000-000000-200-00-000	\$ 671.34 001		2700
2	Large Orchid Drill Press	160723	0005902	12/31/2015		001-2720-514-0000-000000-101-00-000	671.34 001		2700
3	Towels	160723	0005902	12/31/2015		001-2720-514-0000-000000-250-00-000	671.34 001		2700
4	Large Yellow Towels	160723	0005902	12/31/2015		001-2720-514-0000-000000-300-00-000	671.34 001		2700
5	Large Yellow Towels	160723	0005921	12/31/2015		001-2720-514-0000-000000-300-00-000	160.00 001		2700
							\$ 2,845.36		
Check # 92927 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	A551188	12/31/2015		001-2740-423-0000-000000-300-00-000	88.95 001		2700
							\$ 88.95		
Check # 92928 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Small Orange Power Cords	160281	MISC CHRISTMAS	12/31/2015		018-1120-511-9391-000000-200-00-000	54.41 018		1100
							\$ 54.41		
Check # 92929 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	VEHICLES	160246	0064047	12/31/2015		001-2750-650-0000-000000-000-00-000	4,250.00 001		2700
							\$ 4,250.00		
Check # 92930 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILEAGE DEC.	12/31/2015		001-2500-439-0000-000000-000-00-000	84.81 001		2500
2	Medium Lime Phone	160771	KROGER 12/19	12/31/2015		001-2411-512-0000-000000-000-00-000	15.72 001		2400
3	Medium Lime Phone	160771	SAMS 12/30	12/31/2015		001-2411-512-0000-000000-000-00-000	93.36 001		2400
							\$ 193.89		
Check # 92931 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Large Green Poster Board	160347	ABC CNTR 12/13	12/31/2015		200-4680-510-9226-000000-200-00-000	36.80 200		4600
							\$ 36.80		
Check # 92932 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Blue Lamps	160202	MISC..	12/31/2015		018-1100-511-9185-000000-101-00-000	36.23 018		1100
							\$ 36.23		
Check # 92933 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000542	12/31/2015		001-4590-419-0000-000000-000-00-000	833.33 001		4500
							\$ 833.33		
Check # 92934 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILEAGE APR-DEC	12/31/2015		001-2122-439-0000-000000-300-00-000	\$ 272.84 001		2100
							\$ 272.84		
Check # 92935 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Towels	160723	0099756	12/31/2015		001-2720-514-0000-000000-250-00-000	726.00 001		2700
							\$ 726.00		
Check # 92936 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Wisteria Flashlight	160964	821717669001.	12/31/2015		001-1132-511-0000-000000-300-16-000	1.80 001		1100
2	Gray Pencils	160964	821717669001.	12/31/2015		001-1132-511-0000-000000-300-16-000	7.30 001		1100
3	Violet Truck	160964	821717669001.	12/31/2015		001-1132-511-0000-000000-300-16-000	199.98 001		1100
							\$ 209.08		
Check # 92937 ACCOUNTS_PAYABLE Smithville Manufacturing 9407 RECONCILED									
1	Magenta Lamps	160902	DI REGISTRATIO N	12/31/2015		001-1210-511-0000-000000-000-00-000	200.00 001		1200
							\$ 200.00		
Check # 92938 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481005157	12/31/2015		001-2720-469-0000-000000-000-00-000	3,720.50 001		2700
2	INSTRUCTION SERVICES	160560	481005157	12/31/2015		001-1290-411-0000-000000-310-00-000	643.41 001		1200
							\$ 4,363.91		
Check # 92939 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161071	SPRING FORECAST	12/31/2015		001-2500-439-0000-000000-000-00-000	495.00 001		2500
							\$ 495.00		
Check # 92940 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	DEC MILEAGE	12/31/2015		001-2411-439-0000-000000-000-00-000	182.22 001		2400
							\$ 182.22		
Check # 92941 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	82004061	12/31/2015		001-2740-423-0000-000000-300-00-000	123.00 001		2700
							\$ 123.00		
Check # 92942 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILEAGE OCT-DEC	12/31/2015		001-2421-439-0000-000000-200-00-000	111.55 001		2400
							\$ 111.55		
Check # 92943 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RETIREMENT - CERTIFICATED	161053	153553701	12/31/2015		001-1247-210-0000-000000-000-00-000	\$ 2,654.33 001		1200
							\$ 2,654.33		
Check # 92944 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	0114013	12/31/2015		001-2740-423-0000-000000-101-00-000	252.26 001		2700
2	REPAIRS & MAINTENANCE SERV.	160724	0114014	12/31/2015		001-2740-423-0000-000000-300-00-000	75.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	160724	0114015	12/31/2015		001-2740-423-0000-000000-200-00-000	154.42 001		2700
4	REPAIRS & MAINTENANCE SERV.	160724	0114016	12/31/2015		001-2740-423-0000-000000-300-00-000	100.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	160724	0114017	12/31/2015		001-2740-423-0000-000000-300-00-000	256.09 001		2700
							\$ 837.77		
Check # 92945 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	ADVERTISING	161055	CALENDAR	12/31/2015		001-2310-446-0000-000000-000-00-000	475.00 001		2300
							\$ 475.00		
Check # 92946 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Eraser	160967	MS.VB TOURN	12/31/2015		300-4590-510-0000-000000-000-00-000	127.25 300		4500
							\$ 127.25		
Check # 92947 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Monitor	161043	BUS GARAGE CHRI	12/31/2015		018-2890-560-9394-000000-000-00-000	214.00 018		2800
							\$ 214.00		
Check # 92948 ACCOUNTS_PAYABLE Attapulgus Development 9575 RECONCILED									
1	Small Markers	161040	RENEWAL	12/31/2015		001-2222-511-0000-000000-200-00-000	12.87 001		2200
							\$ 12.87		
Check # 92949 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	DEC SERVICE	12/31/2015		001-2720-459-0000-000000-000-00-000	58.07 001		2700
							\$ 58.07		
Check # 92950 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	160867	11/13-12/11	12/31/2015		001-2720-451-0000-000000-000-00-000	436.72 001		2700
2	ELECTRICITY	160867	11/13-12/11	12/31/2015		001-2720-451-0000-000000-200-00-000	2,801.27 001		2700
3	ELECTRICITY	160867	11/13-12/11	12/31/2015		001-2720-451-0000-000000-101-00-000	2,220.18 001		2700
4	ELECTRICITY	160867	11/13-12/11	12/31/2015		001-2720-451-0000-000000-250-00-000	3,845.31 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	ELECTRICITY	160867	11/13-12/11	12/31/2015		001-2720-451-0000-000000-300-00-000	\$ 8,590.53 001		2700
6	ELECTRICITY	160867	11/13-12/11	12/31/2015		001-2720-451-0000-000000-400-00-000	375.93 001		2700
							\$ 18,269.94		
Check # 92951 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	160866	12/16	12/31/2015		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	160866	12/16	12/31/2015		001-2720-452-0000-000000-200-00-000	455.48 001		2700
3	WATER AND SEWAGE	160866	12/16	12/31/2015		001-2720-452-0000-000000-101-00-000	471.18 001		2700
4	WATER AND SEWAGE	160866	12/16	12/31/2015		001-2720-452-0000-000000-250-00-000	938.86 001		2700
5	WATER AND SEWAGE	160866	12/16	12/31/2015		001-2720-452-0000-000000-300-00-000	1,252.78 001		2700
6	WATER AND SEWAGE	160866	12/16	12/31/2015		001-2720-452-0000-000000-400-00-000	82.69 001		2700
							\$ 3,248.28		
Check # 92952 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	Medium Eraser	160967	MS VB TOURN.	12/31/2015		300-4590-510-0000-000000-000-00-000	254.50 300		4500
							\$ 254.50		
Check # 92953 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE	160718	0034002	12/31/2015		006-3120-423-0000-000000-300-00-000	492.49 006		3100
2	REPAIRS & MAINTENANCE	160718	0034103	12/31/2015		006-3120-423-0000-000000-200-00-000	222.45 006		3100
							\$ 714.94		
Check # 92954 ACCOUNTS_PAYABLE Norman Park Software 9572 RECONCILED									
1	Small Tools	161042	RENEWAL	12/31/2015		001-2222-511-0000-000000-300-00-000	26.82 001		2200
							\$ 26.82		
Check # 92956 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/08/16.			1/8/2016		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 01/08/16.			1/8/2016		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 01/08/16.			1/8/2016		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 01/08/16.			1/8/2016		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 01/08/16.			1/8/2016		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 01/08/16.			1/8/2016		001-1110-111-0000-000000-101-14-000	7,750.00 001		1100
7	Payroll - pay date 01/08/16.			1/8/2016		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100
8	Payroll - pay date 01/08/16.			1/8/2016		001-1110-111-0000-080000-101-00-000	1,272.73 001		1100
9	Payroll - pay date 01/08/16.			1/8/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
10	Payroll - pay date 01/08/16.			1/8/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 01/08/16.			1/8/2016		001-1110-112-0000-000000-101-02-000	\$ 90.42 001		1100
12	Payroll - pay date 01/08/16.			1/8/2016		001-1120-111-0000-020000-200-00-000	2,055.46 001		1100
13	Payroll - pay date 01/08/16.			1/8/2016		001-1120-111-0000-050000-200-00-000	6,236.38 001		1100
14	Payroll - pay date 01/08/16.			1/8/2016		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100
15	Payroll - pay date 01/08/16.			1/8/2016		001-1120-111-0000-110000-200-00-000	6,236.38 001		1100
16	Payroll - pay date 01/08/16.			1/8/2016		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
17	Payroll - pay date 01/08/16.			1/8/2016		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100
18	Payroll - pay date 01/08/16.			1/8/2016		001-1120-111-0000-150000-200-00-000	5,708.19 001		1100
19	Payroll - pay date 01/08/16.			1/8/2016		001-1120-111-0000-290000-200-00-000	1,705.46 001		1100
20	Payroll - pay date 01/08/16.			1/8/2016		001-1132-111-0000-020000-300-00-000	1,845.46 001		1100
21	Payroll - pay date 01/08/16.			1/8/2016		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100
22	Payroll - pay date 01/08/16.			1/8/2016		001-1132-111-0000-060000-300-00-000	2,475.46 001		1100
23	Payroll - pay date 01/08/16.			1/8/2016		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100
24	Payroll - pay date 01/08/16.			1/8/2016		001-1132-111-0000-110000-300-00-000	7,616.38 001		1100
25	Payroll - pay date 01/08/16.			1/8/2016		001-1132-111-0000-120000-300-00-000	1,860.90 001		1100
26	Payroll - pay date 01/08/16.			1/8/2016		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
27	Payroll - pay date 01/08/16.			1/8/2016		001-1132-111-0000-150000-300-00-000	4,219.08 001		1100
28	Payroll - pay date 01/08/16.			1/8/2016		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
29	Payroll - pay date 01/08/16.			1/8/2016		001-1132-141-0000-000000-300-00-000	481.58 001		1100
30	Payroll - pay date 01/08/16.			1/8/2016		001-1140-114-0000-000000-000-16-000	51.66 001		1100
31	Payroll - pay date 01/08/16.			1/8/2016		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200
32	Payroll - pay date 01/08/16.			1/8/2016		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
33	Payroll - pay date 01/08/16.			1/8/2016		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
34	Payroll - pay date 01/08/16.			1/8/2016		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
35	Payroll - pay date 01/08/16.			1/8/2016		001-1237-113-0000-210000-200-00-000	71.03 001		1200
36	Payroll - pay date 01/08/16.			1/8/2016		001-1239-111-0000-000000-101-00-000	1,845.46 001		1200
37	Payroll - pay date 01/08/16.			1/8/2016		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
38	Payroll - pay date 01/08/16.			1/8/2016		001-1247-111-0000-000000-200-00-000	1,934.54 001		1200
39	Payroll - pay date 01/08/16.			1/8/2016		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
40	Payroll - pay date 01/08/16.			1/8/2016		001-1247-112-0000-000000-200-00-000	180.83 001		1200
41	Payroll - pay date 01/08/16.			1/8/2016		001-1247-113-0000-000000-300-00-000	103.32 001		1200
42	Payroll - pay date 01/08/16.			1/8/2016		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
43	Payroll - pay date 01/08/16.			1/8/2016		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
44	Payroll - pay date 01/08/16.			1/8/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
45	Payroll - pay date 01/08/16.			1/8/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
46	Payroll - pay date 01/08/16.			1/8/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
47	Payroll - pay date 01/08/16.			1/8/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
48	Payroll - pay date 01/08/16.			1/8/2016		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
49	Payroll - pay date 01/08/16.			1/8/2016		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
50	Payroll - pay date 01/08/16.			1/8/2016		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
51	Payroll - pay date 01/08/16.			1/8/2016		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	Payroll - pay date 01/08/16.			1/8/2016		001-2190-141-0000-000000-101-00-000	\$ 492.18 001		2100
53	Payroll - pay date 01/08/16.			1/8/2016		001-2190-141-0000-000000-101-00-000	594.50 001		2100
54	Payroll - pay date 01/08/16.			1/8/2016		001-2212-111-0000-000000-000-00-000	673.08 001		2200
55	Payroll - pay date 01/08/16.			1/8/2016		001-2213-113-0000-000000-000-00-000	619.22 001		2200
56	Payroll - pay date 01/08/16.			1/8/2016		001-2218-113-0000-000000-000-00-000	509.12 001		2200
57	Payroll - pay date 01/08/16.			1/8/2016		001-2222-141-0000-000000-101-00-000	338.29 001		2200
58	Payroll - pay date 01/08/16.			1/8/2016		001-2222-141-0000-000000-101-00-000	338.29 001		2200
59	Payroll - pay date 01/08/16.			1/8/2016		001-2222-141-0000-000000-200-00-000	521.94 001		2200
60	Payroll - pay date 01/08/16.			1/8/2016		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
61	Payroll - pay date 01/08/16.			1/8/2016		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
62	Payroll - pay date 01/08/16.			1/8/2016		001-2310-171-0000-000000-000-00-000	1,750.00 001		2300
63	Payroll - pay date 01/08/16.			1/8/2016		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
64	Payroll - pay date 01/08/16.			1/8/2016		001-2411-141-0000-000000-000-00-000	1,105.20 001		2400
65	Payroll - pay date 01/08/16.			1/8/2016		001-2411-142-0000-000000-000-00-000	40.00 001		2400
66	Payroll - pay date 01/08/16.			1/8/2016		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
67	Payroll - pay date 01/08/16.			1/8/2016		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
68	Payroll - pay date 01/08/16.			1/8/2016		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
69	Payroll - pay date 01/08/16.			1/8/2016		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
70	Payroll - pay date 01/08/16.			1/8/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
71	Payroll - pay date 01/08/16.			1/8/2016		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
72	Payroll - pay date 01/08/16.			1/8/2016		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
73	Payroll - pay date 01/08/16.			1/8/2016		001-2422-141-0000-000000-200-00-000	2,272.07 001		2400
74	Payroll - pay date 01/08/16.			1/8/2016		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400
75	Payroll - pay date 01/08/16.			1/8/2016		001-2500-141-0000-000000-000-00-000	2,894.00 001		2500
76	Payroll - pay date 01/08/16.			1/8/2016		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
77	Payroll - pay date 01/08/16.			1/8/2016		001-2710-141-0000-000000-000-00-000	1,171.50 001		2700
78	Payroll - pay date 01/08/16.			1/8/2016		001-2720-141-0000-000000-101-00-000	1,508.16 001		2700
79	Payroll - pay date 01/08/16.			1/8/2016		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
80	Payroll - pay date 01/08/16.			1/8/2016		001-2720-141-0000-000000-200-00-000	1,602.40 001		2700
81	Payroll - pay date 01/08/16.			1/8/2016		001-2720-141-0000-000000-300-00-000	2,611.20 001		2700
82	Payroll - pay date 01/08/16.			1/8/2016		001-2720-142-0000-000000-000-00-000	38.00 001		2700
83	Payroll - pay date 01/08/16.			1/8/2016		001-2720-142-0000-000000-200-00-000	95.00 001		2700
84	Payroll - pay date 01/08/16.			1/8/2016		001-2720-142-0000-000000-300-00-000	603.25 001		2700
85	Payroll - pay date 01/08/16.			1/8/2016		001-2720-144-0000-000000-101-00-000	164.97 001		2700
86	Payroll - pay date 01/08/16.			1/8/2016		001-2720-144-0000-000000-101-00-000	125.69 001		2700
87	Payroll - pay date 01/08/16.			1/8/2016		001-2720-144-0000-000000-200-00-000	200.32 001		2700
88	Payroll - pay date 01/08/16.			1/8/2016		001-2720-144-0000-000000-300-00-000	178.61 001		2700
89	Payroll - pay date 01/08/16.			1/8/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
90	Payroll - pay date 01/08/16.			1/8/2016		001-2821-141-0000-000000-000-00-000	1,161.94 001		2800
91	Payroll - pay date 01/08/16.			1/8/2016		001-2822-141-0000-000000-000-00-000	5,098.06 001		2800
92	Payroll - pay date 01/08/16.			1/8/2016		001-2824-142-0000-000000-000-00-000	1,045.48 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	Payroll - pay date 01/08/16.			1/8/2016		001-2840-141-0000-000000-000-00-000	\$ 1,153.84	001	2800
94	Payroll - pay date 01/08/16.			1/8/2016		001-2933-141-0000-000000-000-00-000	736.80	001	2900
95	Payroll - pay date 01/08/16.			1/8/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
96	Payroll - pay date 01/08/16.			1/8/2016		001-2960-142-0000-000000-000-00-000	504.00	001	2900
97	Payroll - pay date 01/08/16.			1/8/2016		001-3290-144-0000-000000-300-00-000	33.86	001	3200
98	Payroll - pay date 01/08/16.			1/8/2016		001-4137-113-0000-000000-300-00-000	534.55	001	4100
99	Payroll - pay date 01/08/16.			1/8/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
100	Payroll - pay date 01/08/16.			1/8/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
101	Payroll - pay date 01/08/16.			1/8/2016		001-4516-143-0000-000000-300-00-000	4,301.83	001	4500
102	Payroll - pay date 01/08/16.			1/8/2016		001-4553-113-0000-000000-200-00-000	1,323.64	001	4500
103	Payroll - pay date 01/08/16.			1/8/2016		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
104	Payroll - pay date 01/08/16.			1/8/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
105	Payroll - pay date 01/08/16.			1/8/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600
106	Payroll - pay date 01/08/16.			1/8/2016		001-4670-113-0000-000000-000-00-000	203.64	001	4600
107	Payroll - pay date 01/08/16.			1/8/2016		006-3120-141-0000-000000-101-00-000	943.67	006	3100
108	Payroll - pay date 01/08/16.			1/8/2016		006-3120-141-0000-000000-200-00-000	641.24	006	3100
109	Payroll - pay date 01/08/16.			1/8/2016		013-3210-143-0000-000000-000-00-000	275.00	013	3200
110	Payroll - pay date 01/08/16.			1/8/2016		300-4512-142-0000-000000-000-00-000	142.50	300	4500
111	Payroll - pay date 01/08/16.			1/8/2016		300-4532-142-0000-000000-000-00-000	250.00	300	4500
112	Payroll - pay date 01/08/16.			1/8/2016		401-3260-111-9916-000000-000-00-000	494.84	401	3200
113	Payroll - pay date 01/08/16.			1/8/2016		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
114	Payroll - pay date 01/08/16.			1/8/2016		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 247,066.21		
Check # 92957 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161082	0001816	1/8/2016		001-2212-219-0000-000000-000-00-000	9.73	001	2200
2	OTHER CERTIFICATED RETIREMENT	161082	0001816	1/8/2016		001-2213-219-0000-000000-000-00-000	3.92	001	2200
3	OTHER CERTIFICATED RETIREMENT	161082	0001816	1/8/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	161082	0001816	1/8/2016		001-2416-219-0000-000000-000-00-000	29.20	001	2400
5	OTHER CERTIFICATED RETIREMENT	161082	0001816	1/8/2016		001-2421-219-0000-000000-101-00-000	42.18	001	2400
6	OTHER CERTIFICATED RETIREMENT	161082	0001816	1/8/2016		001-2421-219-0000-000000-101-00-000	40.60	001	2400
7	OTHER CERTIFICATED RETIREMENT	161082	0001816	1/8/2016		001-2421-219-0000-000000-200-00-000	41.76	001	2400
8	OTHER CERTIFICATED RETIREMENT	161082	0001816	1/8/2016		001-2421-219-0000-000000-300-00-000	87.99	001	2400
9	OTHER NONCERTIFICATED RETIRE	161082	0001816	1/8/2016		001-2510-229-0000-000000-000-00-000	40.46	001	2500
10	OTHER NONCERTIFICATED RETIRE	161082	0001816	1/8/2016		001-2810-229-0000-000000-000-00-000	16.64	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	OTHER NONCERTIFICATED RETIRE	161082	0001816	1/8/2016		001-2840-229-0000-000000-000-00-000	\$ 16.63 001		2800
12	OTHER NONCERTIFICATED RETIRE	161082	0001816	1/8/2016		001-2960-229-0000-000000-000-00-000	35.35 001		2900
							\$ 416.81		
Check # 92958 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1110-213-0000-000000-101-03-000	138.49 001		1100
2	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1110-213-0000-000000-101-04-000	84.15 001		1100
3	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1120-213-0000-000000-200-05-000	115.42 001		1100
4	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1110-213-0000-000000-101-01-000	74.33 001		1100
5	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1110-213-0000-000000-101-02-000	101.86 001		1100
6	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1110-213-0000-000000-101-14-000	75.76 001		1100
7	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1110-213-0000-080000-101-00-000	28.50 001		1100
8	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1110-213-0000-080000-101-00-000	18.45 001		1100
9	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
10	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
11	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1120-213-0000-020000-200-00-000	28.95 001		1100
12	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1120-213-0000-050000-200-00-000	88.78 001		1100
13	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1120-213-0000-080000-200-00-000	37.35 001		1100
14	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1120-213-0000-110000-200-00-000	89.05 001		1100
15	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1120-213-0000-120000-200-00-000	26.22 001		1100
16	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1120-213-0000-130000-200-00-000	89.37 001		1100
17	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1120-213-0000-150000-200-00-000	79.77 001		1100
18	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1120-213-0000-290000-200-00-000	23.77 001		1100
19	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1132-213-0000-020000-300-00-000	26.08 001		1100
20	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1132-213-0000-050000-300-00-000	66.77 001		1100
21	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1132-213-0000-060000-300-00-000	35.26 001		1100
22	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1132-213-0000-080000-300-00-000	30.79 001		1100
23	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1132-213-0000-110000-300-00-000	107.84 001		1100
24	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1132-213-0000-120000-300-00-000	26.22 001		1100
25	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1132-213-0000-130000-300-00-000	92.05 001		1100
26	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1132-213-0000-150000-300-00-000	59.68 001		1100
27	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1132-213-0000-290000-700-00-000	34.90 001		1100
28	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
29	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1140-213-0000-000000-000-16-000	0.74 001		1100
30	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
31	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1237-213-0000-000000-101-00-000	75.05 001		1200
32	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1237-213-0000-000000-101-00-000	19.71 001		1200
33	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1237-213-0000-000000-200-00-000	18.72 001		1200
34	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1237-213-0000-210000-200-00-000	1.03 001		1200
35	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1239-213-0000-000000-101-00-000	25.24 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1245-213-0000-000000-300-00-000	\$ 23.32 001		1200
37	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1247-213-0000-000000-200-00-000	30.67 001		1200
38	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1247-213-0000-000000-300-00-000	104.10 001		1200
39	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1249-213-0000-000000-200-00-000	24.15 001		1200
40	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
41	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
42	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-1930-213-0000-000000-300-00-000	26.82 001		1900
43	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
44	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
45	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2122-213-0000-000000-200-00-000	27.76 001		2100
46	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2122-213-0000-000000-300-00-000	23.78 001		2100
47	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2134-213-0000-000000-000-00-000	34.72 001		2100
48	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2150-213-0000-000000-000-00-000	35.15 001		2100
49	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2190-223-0000-000000-101-00-000	6.62 001		2100
50	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2190-223-0000-000000-101-00-000	8.62 001		2100
51	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2212-213-0000-000000-000-00-000	9.73 001		2200
52	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2213-213-0000-000000-000-00-000	8.81 001		2200
53	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2218-213-0000-000000-000-00-000	6.35 001		2200
54	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2222-223-0000-000000-101-00-000	4.91 001		2200
55	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2222-223-0000-000000-101-00-000	4.90 001		2200
56	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2222-223-0000-000000-200-00-000	7.57 001		2200
57	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2222-213-0000-000000-000-00-000	29.13 001		2200
58	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2240-223-0000-000000-000-00-000	22.49 001		2200
59	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2310-223-0000-000000-000-00-000	25.38 001		2300
60	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
61	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2411-223-0000-000000-000-00-000	15.99 001		2400
62	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2416-213-0000-000000-000-00-000	29.20 001		2400
63	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2421-213-0000-000000-101-00-000	42.18 001		2400
64	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2421-213-0000-000000-101-00-000	40.60 001		2400
65	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2421-213-0000-000000-200-00-000	53.46 001		2400
66	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-2421-213-0000-000000-300-00-000	87.99 001		2400
67	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2422-223-0000-000000-101-00-000	15.45 001		2400
68	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2422-223-0000-000000-101-00-000	17.52 001		2400
69	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2422-223-0000-000000-200-00-000	31.52 001		2400
70	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2422-223-0000-000000-300-00-000	36.61 001		2400
71	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2500-223-0000-000000-000-00-000	39.94 001		2500
72	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
73	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2710-223-0000-000000-000-00-000	16.62 001		2700
74	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2720-223-0000-000000-000-00-000	0.55 001		2700
75	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2720-223-0000-000000-101-00-000	23.58 001		2700
76	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2720-223-0000-000000-101-00-000	37.30 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2720-223-0000-000000-200-00-000	\$ 26.24 001		2700
78	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2720-223-0000-000000-300-00-000	46.71 001		2700
79	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2810-223-0000-000000-000-00-000	16.64 001		2800
80	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2821-223-0000-000000-000-00-000	15.83 001		2800
81	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2822-223-0000-000000-000-00-000	61.11 001		2800
82	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2824-223-0000-000000-000-00-000	14.22 001		2800
83	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2840-223-0000-000000-000-00-000	16.63 001		2800
84	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2933-223-0000-000000-000-00-000	10.35 001		2900
85	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-2960-223-0000-000000-000-00-000	42.66 001		2900
86	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-3290-223-0000-000000-300-00-000	0.45 001		3200
87	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-4137-213-0000-000000-300-00-000	7.56 001		4100
88	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
89	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
90	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		001-4516-223-0000-000000-300-00-000	62.38 001		4500
91	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-4553-213-0000-000000-200-00-000	18.93 001		4500
92	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-4590-213-0000-000000-000-00-000	32.22 001		4500
93	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-4610-213-0000-000000-000-00-000	1.44 001		4600
94	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
95	SOCIAL SECURITY-CERT.	161083	0001816	1/8/2016		001-4670-213-0000-000000-000-00-000	2.87 001		4600
96	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		006-3120-223-0000-000000-101-00-000	13.01 006		3100
97	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		006-3120-223-0000-000000-200-00-000	8.76 006		3100
98	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		013-3210-223-0000-000000-000-00-000	3.91 013		3200
99	SOCIAL SECURITY-NONCERT.	161083	0001816	1/8/2016		300-4512-223-0000-000000-000-00-000	2.05 300		4500
100	SOCIAL SECURITY-NONCERT.	161084	0001816	1/8/2016		300-4532-223-0000-000000-000-00-000	3.62 300		4500
101	SOCIAL SECURITY-CERT.	161084	0001816	1/8/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
102	SOCIAL SECURITY-CERT.	161084	0001816	1/8/2016		572-1270-213-9916-000000-000-00-000	84.83 572		1200
103	SOCIAL SECURITY-CERT.	161084	0001816	1/8/2016		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,377.86		
Check # 92959 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161085	0001816	1/8/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	161085	0001816	1/8/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161085	0001816	1/8/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	161085	0001816	1/8/2016		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	161085	0001816	1/8/2016		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	161085	0001816	1/8/2016		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	161085	0001816	1/8/2016		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	161085	0001816	1/8/2016		001-2421-212-0000-000000-300-00-000	791.32 001		2400
							\$ 2,871.68		
Check # 92960 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Large Brown Pencils	160825	BIDDY START UP	1/6/2016		300-4528-510-9528-000000-300-00-000	700.00 300		4500

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							\$ 700.00		
Check # 92961 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Violet Boards	160825	BIDDY WRESTLING	1/6/2016		300-4528-510-9528-000000-300-00-000	\$ 580.92 300		4500
							\$ 580.92		
Check # 92962 REFUND McGowan, Timothy 9965 RECONCILED									
1	CLASS FEES			1/8/2016		001-1740-0000-000000-102	55.00 001		
2	CLASS FEES			1/8/2016		001-1740-0000-000000-101	55.00 001		
3	CLASS FEES			1/8/2016		001-1740-0000-000000-200	65.00 001		
							\$ 175.00		
Check # 92963 ACCOUNTS_PAYABLE Horne, Martin 9944 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	0043707	1/12/2016		001-2740-423-0000-000000-300-00-000	683.10 001		2700
							\$ 683.10		
Check # 92964 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Magenta Lamps	160750	101670149646	1/12/2016		001-2222-511-0000-000000-200-00-000	10.81 001		2200
2	Magenta Lamps	160750	101670962556	1/12/2016		001-2222-511-0000-000000-200-00-000	141.75 001		2200
3	Magenta Lamps	160750	101672190657	1/12/2016		001-2222-511-0000-000000-200-00-000	52.92 001		2200
4	Magenta Lamps	160750	101672656285	1/12/2016		001-2222-511-0000-000000-200-00-000	104.75 001		2200
5	Magenta Lamps	160750	101674389408	1/12/2016		001-2222-511-0000-000000-200-00-000	72.06 001		2200
6	Magenta Lamps	160750	101676103665	1/12/2016		001-2222-511-0000-000000-200-00-000	11.52 001		2200
7	Magenta Lamps	160750	101676923342	1/12/2016		001-2222-511-0000-000000-200-00-000	9.19 001		2200
8	Magenta Lamps	160750	101677743216	1/12/2016		001-2222-511-0000-000000-200-00-000	53.43 001		2200
9	Magenta Lamps	160750	101679085302	1/12/2016		001-2222-511-0000-000000-200-00-000	22.99 001		2200
10	Medium Violet Pens	160912	058511731805	1/12/2016		001-2240-517-0000-000000-000-00-000	16.59 001		2200
11	Medium Black Pencils	160912	065353163390	1/12/2016		001-2240-517-0000-000000-000-00-000	36.95 001		2200
12	Orange Eraser	160912	095361248435	1/12/2016		001-2240-517-0000-000000-000-00-000	22.00 001		2200
13	Large Carnation Monitor	160912	095361248435	1/12/2016		001-2240-517-0000-000000-000-00-000	99.96 001		2200
14	Small Pink Appliances	160912	095361248435	1/12/2016		001-2240-517-0000-000000-000-00-000	35.99 001		2200
15	Small Bowl	160912	095361248435	1/12/2016		001-2240-517-0000-000000-000-00-000	53.00 001		2200
16	Large Magenta Rubber Duck	160912	095361248435	1/12/2016		001-2240-517-0000-000000-000-00-000	21.50 001		2200
17	Small Mango Bowl	160912	095361248435	1/12/2016		001-2240-517-0000-000000-000-00-000	9.98 001		2200
18	Large Eraser	160912	095361613019	1/12/2016		001-2240-517-0000-000000-000-00-000	50.70 001		2200
19	Monitor	160912	095367322579	1/12/2016		001-2240-517-0000-000000-000-00-000	359.80 001		2200
20	Small Pink Appliances	160912	095367904135	1/12/2016		001-2240-517-0000-000000-000-00-000	35.99 001		2200
21	Large Mango Uniforms	160912	140926156401	1/12/2016		001-2240-517-0000-000000-000-00-000	9.90 001		2200
22	Medium Brown Flashlight	160912	194405775422	1/12/2016		001-2240-517-0000-000000-000-00-000	41.10 001		2200
23	Large Brown Cups	160965	24980268371	1/12/2016		001-2222-511-0000-000000-101-00-000	74.76 001		2200
24	Large Brown Cups	160965	24980268371	1/12/2016		001-2222-511-0000-000000-101-00-000	75.00 001		2200
25	Large Brown Cups	160965	249804199947	1/12/2016		001-1280-511-0000-000000-102-00-000	149.52 001		1200
26	Large Brown Cups	160965	249804199947	1/12/2016		001-2222-511-0000-000000-101-00-000	0.24 001		2200

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27	Large Magenta Plates	161006	029062064555	1/12/2016		001-2240-517-0000-000000-000-00-000	\$ 149.85 001		2200
28	Tools	161006	029062680900	1/12/2016		001-2240-517-0000-000000-000-00-000	71.80 001		2200
29	Tan Pens	161006	029064325329	1/12/2016		001-2240-517-0000-000000-000-00-000	28.80 001		2200
30	Medium Gray Clock	161006	029064325329	1/12/2016		001-2240-517-0000-000000-000-00-000	12.06 001		2200
31	Large Magenta Stove	161006	029064737940	1/12/2016		001-2240-517-0000-000000-000-00-000	15.85 001		2200
32	Large Pink Desk	161006	029066293513	1/12/2016		001-2240-517-0000-000000-000-00-000	39.95 001		2200
33	Boards	161006	029066293513	1/12/2016		001-2240-517-0000-000000-000-00-000	43.75 001		2200
34	Small Calendars	161006	029066293513	1/12/2016		001-2240-517-0000-000000-000-00-000	40.00 001		2200
35	Computer	161006	029066293513	1/12/2016		001-2240-517-0000-000000-000-00-000	199.98 001		2200
36	Medium Magenta Phone	161006	029067823847	1/12/2016		001-2240-517-0000-000000-000-00-000	34.53 001		2200
37	Large Markers	161006	227665589159	1/12/2016		001-2240-517-0000-000000-000-00-000	35.48 001		2200
38	Medium Pencils	161013	162845906834	1/12/2016		001-2960-517-0000-000000-000-00-000	60.00 001		2900
39	Pens	161013	224876267282	1/12/2016		001-2960-517-0000-000000-000-00-000	94.99 001		2900
40	Calendars	161028	011943920263	1/12/2016		001-2240-517-0000-000000-300-00-000	26.97 001		2200
41	Black Drill Press	161028	011943920263	1/12/2016		001-2240-517-0000-000000-300-00-000	12.99 001		2200
42	Medium Appliances	161028	011943920263	1/12/2016		001-2240-517-0000-000000-300-00-000	19.70 001		2200
43	Chair	161028	011943920263	1/12/2016		001-2240-517-0000-000000-300-00-000	149.99 001		2200
44	Small Candle	161028	011943920263	1/12/2016		001-2240-517-0000-000000-300-00-000	17.98 001		2200
45	Mango Headphones	161028	011943920263	1/12/2016		001-2960-517-0000-000000-000-00-000	28.99 001		2900
							\$ 2,656.06		
Check # 92965 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Medium Gray Desk	160202	TPT MISC	1/12/2016		018-1100-511-9185-000000-101-00-000	154.84 018		1100
							\$ 154.84		
Check # 92966 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	0020676	1/12/2016		001-2740-423-0000-000000-250-00-000	1,092.00 001		2700
							\$ 1,092.00		
Check # 92967 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160896	COACHES CLINIC	1/12/2016		001-1100-439-8000-000000-300-00-000	30.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	160896	COACHES CLINIC	1/12/2016		001-1100-439-8000-000000-300-00-000	50.73 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	160896	COACHES CLINIC	1/12/2016		001-1100-439-8000-000000-300-00-000	166.75 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	160896	COACHES CLINIC	1/12/2016		001-1100-439-8000-000000-300-00-000	175.00 001		1100
5	OTHER TRAVEL/MEETING EXPENSE	160896	COACHES CLINIC	1/12/2016		001-1100-439-8000-000000-300-00-000	188.00 001		1100
							\$ 610.48		
Check # 92968 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	160834	0000025	1/12/2016		001-1251-412-0000-000000-000-00-000	140.00 001		1200

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							\$ 140.00		
Check # 92969 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0022561	1/12/2016		001-2500-859-0000-000000-000-00-000	\$ 194.75 001		2500
							\$ 194.75		
Check # 92970 ACCOUNTS_PAYABLE Sunbury Gymnasium 3070 RECONCILED									
1	Tan Sticky Notes	160462	8426015308	1/12/2016		018-1120-511-9910-000000-200-08-000	382.56 018		1100
							\$ 382.56		
Check # 92971 ACCOUNTS_PAYABLE Walters, Jennifer 5838 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	160854	11/17-12/11	1/12/2016		001-1251-412-0000-000000-000-00-000	420.00 001		1200
							\$ 420.00		
Check # 92972 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Frames	160704	DECEMBER.	1/12/2016		001-2822-580-0000-000000-000-00-000	72.34 001		2800
2	Black Rubber Duck	160723	DECEMBER.	1/12/2016		001-2720-514-0000-000000-200-00-000	82.94 001		2700
3	Large Orchid Drill Press	160723	DECEMBER.	1/12/2016		001-2720-514-0000-000000-101-00-000	152.86 001		2700
4	Towels	160723	DECEMBER.	1/12/2016		001-2720-514-0000-000000-250-00-000	191.18 001		2700
5	Large Yellow Towels	160723	DECEMBER.	1/12/2016		001-2720-514-0000-000000-300-00-000	336.75 001		2700
							\$ 836.07		
Check # 92973 ACCOUNTS_PAYABLE Ellijay Furnishings 596 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	NE51897R	1/12/2016		001-2740-423-0000-000000-300-00-000	950.00 001		2700
							\$ 950.00		
Check # 92974 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Frames	160704	0909717	1/12/2016		001-2822-580-0000-000000-000-00-000	29.24 001		2800
2	Large Frames	160704	0909895	1/12/2016		001-2822-580-0000-000000-000-00-000	12.88 001		2800
3	Medium Orchid Pencil	160704	0910005	1/12/2016		001-2750-580-0000-000000-000-00-000	243.68 001		2700
4	Medium Orchid Pencil	160704	0910208	1/12/2016		001-2750-580-0000-000000-000-00-000	80.72 001		2700
5	Medium Orchid Pencil	160704	0910320	1/12/2016		001-2750-580-0000-000000-000-00-000	(25.00) 001		2700
6	Medium Orchid Pencil	160704	0910322	1/12/2016		001-2750-580-0000-000000-000-00-000	(243.68) 001		2700
7	Large Frames	160704	0910637	1/12/2016		001-2822-580-0000-000000-000-00-000	62.10 001		2800
8	Medium Orchid Pencil	160704	0910822	1/12/2016		001-2750-580-0000-000000-000-00-000	39.65 001		2700
9	Large Frames	160704	0910835	1/12/2016		001-2822-580-0000-000000-000-00-000	141.64 001		2800
10	Large Frames	160704	0910961	1/12/2016		001-2822-580-0000-000000-000-00-000	14.80 001		2800
11	Large Frames	160704	0911587	1/12/2016		001-2822-580-0000-000000-000-00-000	58.34 001		2800
							\$ 414.37		
Check # 92975 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160998	0115047	1/12/2016		001-2750-423-0000-000000-000-00-000	3,076.97 001		2700
							\$ 3,076.97		
Check # 92976 ACCOUNTS_PAYABLE Austell Office supplies 5892 RECONCILED									

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1	Large Brown Phone	161088	ATH. TAPE	1/12/2016		300-4590-514-0000-000000-000-00-000	\$ 123.93 300		4500
							\$ 123.93		
Check # 92977 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILEAGE AUG- DEC	1/12/2016		001-2122-439-0000-000000-101-00-000	40.83 001		2100
							\$ 40.83		
Check # 92978 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	S545107	1/12/2016		001-2740-423-0000-000000-300-00-000	182.00 001		2700
							\$ 182.00		
Check # 92979 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Yellow Chair	160032	AMAZON LAMINAT	1/12/2016		018-1100-511-9186-000000-102-00-000	8.55 018		1100
							\$ 8.55		
Check # 92980 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILE. AUG- DEC	1/12/2016		001-2422-439-0000-000000-200-00-000	20.13 001		2400
							\$ 20.13		
Check # 92981 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Orchid Plates	161038	0044975	1/12/2016		300-4516-510-9516-000000-300-00-000	798.80 300		4500
							\$ 798.80		
Check # 92982 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Black Boards	161021	951984138	1/12/2016		001-1211-511-0000-000000-000-00-000	49.00 001		1200
2	Large Orchid Sticky Notes	161021	951984138	1/12/2016		001-1211-511-0000-000000-000-00-000	56.70 001		1200
3	Small Frames	161021	951984138	1/12/2016		001-1211-511-0000-000000-000-00-000	181.85 001		1200
4	Lime Trays	161021	951984138	1/12/2016		001-1211-511-0000-000000-000-00-000	682.40 001		1200
5	Medium Mango Cups	161021	951984138	1/12/2016		001-1211-511-0000-000000-000-00-000	1,030.40 001		1200
							\$ 2,000.35		
Check # 92983 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Lime Phone	160771	MEIJER 1/9	1/12/2016		001-2411-512-0000-000000-000-00-000	9.98 001		2400
							\$ 9.98		
Check # 92984 ACCOUNTS_PAYABLE Thunderbolt Gymnasium 6463 RECONCILED									
1	Black Rubber Duck	160723	13579697	1/12/2016		001-2720-514-0000-000000-200-00-000	26.06 001		2700
							\$ 26.06		
Check # 92985 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	MILEAGE NOV- DEC	1/12/2016		001-2500-439-0000-000000-000-00-000	39.10 001		2500
2	Medium Maroon Towels	160714	OFFICE MAX 1/4	1/12/2016		001-2500-512-0000-000000-000-00-000	11.25 001		2500
							\$ 50.35		
Check # 92986 ACCOUNTS_PAYABLE Sasser Medical supplies 8797 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	160940	VOGTSBERGER	1/12/2016		013-3210-841-0000-000000-015-00-000	\$ 240.00	013	3200
							\$ 240.00		
Check # 92987 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Lime Flashlight	160938	0031776	1/12/2016		300-4516-510-9516-000000-300-00-000	416.00	300	4500
2	Lime Flashlight	160938	0031878	1/12/2016		300-4516-510-9516-000000-300-00-000	45.75	300	4500
3	Medium Maroon Cups	161039	0031801	1/12/2016		300-4516-510-9516-000000-300-00-000	1,664.00	300	4500
4	Large Gray Boards	161100	0031750	1/12/2016		200-4141-510-9212-000000-300-00-000	303.00	200	4100
5	Large Gray Boards	161100	0031751	1/12/2016		200-4141-510-9212-000000-300-00-000	428.25	200	4100
6	Large Gray Boards	161100	0031828	1/12/2016		200-4141-510-9212-000000-300-00-000	164.00	200	4100
							\$ 3,021.00		
Check # 92988 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	DEC:MILEAGE	1/12/2016		001-2421-439-0000-000000-300-00-000	86.25	001	2400
							\$ 86.25		
Check # 92989 ACCOUNTS_PAYABLE Moran, Travis 8569 RECONCILED									
1	Black Rubber Duck	160723	S1722556.2	1/12/2016		001-2720-514-0000-000000-200-00-000	242.36	001	2700
							\$ 242.36		
Check # 92990 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Large Blue Pots	161089	42043239	1/12/2016		300-4590-514-0000-000000-000-00-000	345.30	300	4500
							\$ 345.30		
Check # 92991 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	160832	GEN60479	1/12/2016		019-3240-411-9001-000000-000-00-000	1,009.38	019	3200
							\$ 1,009.38		
Check # 92992 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orchid Boards	160032	810994279001	1/12/2016		018-1100-511-9186-000000-102-00-000	29.34	018	1100
							\$ 29.34		
Check # 92993 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	DEC SERVICE	1/12/2016		001-2720-453-0000-000000-300-00-000	3,092.69	001	2700
2	GAS	160089	DEC SERVICE	1/12/2016		001-2720-453-0000-000000-400-00-000	117.23	001	2700
							\$ 3,209.92		
Check # 92994 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	161097	SOLO ENSEMBLE	1/12/2016		001-4300-890-0000-000000-300-00-000	132.00	001	4300
2	MISCELLANEOUS OBJECTS	161097	SOLO ENSEMBLE	1/12/2016		001-4300-890-0000-000000-300-00-000	238.00	001	4300
							\$ 370.00		
Check # 92995 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Small Carnation Boards	160948	P05316850001 8	1/12/2016		013-3210-510-0000-000000-012-00-000	23.95	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Paper	160948	P05316850001 8	1/12/2016		013-3210-510-0000-000000-012-00-000	\$ 342.05 013		3200
							\$ 366.00		
Check # 92996 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	160087	481005196	1/12/2016		001-2720-469-0000-000000-000-00-000	2,036.40 001		2700
							\$ 2,036.40		
Check # 92997 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	0118459	1/12/2016		001-1110-461-0000-000000-101-00-000	752.01 001		1100
2	PRINTING AND BINDING	160128	0118459	1/12/2016		001-1110-461-0000-000000-101-00-000	693.51 001		1100
3	PRINTING AND BINDING	160128	0118459	1/12/2016		001-1120-461-0000-000000-200-00-000	1,017.57 001		1100
4	PRINTING AND BINDING	160128	0118459	1/12/2016		001-1132-461-0000-000000-300-00-000	1,413.74 001		1100
5	PRINTING AND BINDING	160128	0118459	1/12/2016		001-2411-461-0000-000000-000-00-000	42.77 001		2400
6	PRINTING AND BINDING	160128	0118459	1/12/2016		001-2500-461-0000-000000-000-00-000	71.68 001		2500
7	PRINTING AND BINDING	160128	0118460	1/12/2016		001-1110-461-0000-000000-101-00-000	23.40 001		1100
8	PRINTING AND BINDING	160128	0118460	1/12/2016		001-1120-461-0000-000000-200-00-000	70.20 001		1100
9	PRINTING AND BINDING	160128	0118460	1/12/2016		001-1132-461-0000-000000-300-00-000	23.40 001		1100
							\$ 4,108.28		
Check # 92998 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0403233	1/12/2016		001-2620-414-0000-000000-000-00-000	460.00 001		2600
							\$ 460.00		
Check # 92999 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	160720	025900201203 2	1/12/2016		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	160720	025900201203 2	1/12/2016		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	160720	025900201203 2	1/12/2016		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	160720	025900201203 2	1/12/2016		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	160720	025900201203 2	1/12/2016		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	160720	025900201203 2	1/12/2016		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 93000 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Flashlight	160106	1125377	1/12/2016		001-1120-511-0000-120000-200-00-000	332.95 001		1100
2	Magenta Power Cords	160107	1125378	1/12/2016		001-1120-551-0000-000000-200-00-000	224.70 001		1100
3	Large Red Lamps	160352	1125376	1/12/2016		001-1132-551-0000-000000-300-00-000	26.81 001		1100
4	Mango Tools	160352	1125376	1/12/2016		001-1132-551-0000-000000-300-00-000	31.22 001		1100
5	Orange Flowers	160352	1125376	1/12/2016		001-1132-551-0000-000000-300-00-000	31.22 001		1100
6	Large Lime Power Cords	160352	1125376	1/12/2016		001-1132-551-0000-000000-300-00-000	31.22 001		1100

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							\$ 678.12		
Check # 93001 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	00006721	1/12/2016		001-2740-423-0000-000000-200-00-000	\$ 368.11	001	2700
							\$ 368.11		
Check # 93002 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Medium Green Poster Board	161078	WINTER PROGRAMS	1/12/2016		300-4590-551-0000-000000-000-00-000	2,300.00	300	4500
2	OTHER AWARDS AND PRIZES	161091	WINTER BANNERS	1/12/2016		300-4590-889-0000-000000-000-00-000	528.00	300	4500
							\$ 2,828.00		
Check # 93003 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160180	1ST QRTR 2016	1/12/2016		001-2411-841-0000-000000-000-00-000	155.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	160180	1ST QRTR 2016	1/12/2016		001-2421-841-0000-000000-101-00-000	155.00	001	2400
							\$ 310.00		
Check # 93004 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Medium Monitor	160846	KDGN NOV N3	1/12/2016		001-2411-512-0000-000000-000-00-000	350.00	001	2400
							\$ 350.00		
Check # 93005 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160713	NOV/DEC MILEAGE	1/12/2016		001-2421-439-0000-000000-300-00-000	409.40	001	2400
							\$ 409.40		
Check # 93006 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	RCT 9765711	1/12/2016		001-2740-423-0000-000000-200-00-000	204.95	001	2700
							\$ 204.95		
Check # 93007 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	Medium Lime Phone	160771	FAMILY DOLLAR	1/12/2016		001-2411-512-0000-000000-000-00-000	12.50	001	2400
							\$ 12.50		
Check # 93008 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Small Pink Pots	160108	1680389	1/12/2016		001-1132-511-0000-120000-300-00-000	97.44	001	1100
							\$ 97.44		
Check # 93009 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Red Drill Press	161095	RENEWAL	1/12/2016		001-1110-511-0000-000000-101-16-000	43.08	001	1100
							\$ 43.08		
Check # 93010 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161019	2073251	1/12/2016		300-4510-423-0000-000000-000-00-000	1,139.94	300	4500
							\$ 1,139.94		

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Check # 93011 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160721	351255316	1/12/2016		001-2720-423-0000-000000-000-00-000	\$ 37.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	160721	351274438	1/12/2016		001-2720-423-0000-000000-200-00-000	53.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	160721	351274438	1/12/2016		001-2720-423-0000-000000-101-00-000	53.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	160721	351274438	1/12/2016		001-2720-423-0000-000000-300-00-000	53.00	001	2700
							\$ 196.00		
Check # 93012 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	JAN SERVICE	1/12/2016		001-2720-459-0000-000000-400-00-000	112.79	001	2700
							\$ 112.79		
Check # 93013 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160724	EL4269055	1/12/2016		001-2740-423-0000-000000-300-00-000	247.25	001	2700
							\$ 247.25		
Check # 93014 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	JAN SERVICE	1/12/2016		001-2720-441-0000-000000-000-00-000	584.38	001	2700
2	TELEPHONE SERVICE	160276	JAN SERVICE	1/12/2016		001-2720-441-0000-000000-101-00-000	66.48	001	2700
3	TELEPHONE SERVICE	160276	JAN SERVICE	1/12/2016		001-2720-441-0000-000000-101-00-000	66.48	001	2700
4	TELEPHONE SERVICE	160276	JAN SERVICE	1/12/2016		001-2720-441-0000-000000-200-00-000	132.96	001	2700
5	TELEPHONE SERVICE	160276	JAN SERVICE	1/12/2016		001-2720-441-0000-000000-300-00-000	199.44	001	2700
6	TELEPHONE SERVICE	160276	JAN SERVICE	1/12/2016		001-2720-441-0000-000000-400-00-000	63.68	001	2700
							\$ 1,113.42		
Check # 93015 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161037	0000393	1/12/2016		300-4512-410-0000-000000-000-00-000	150.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	161037	0000396	1/12/2016		300-4512-410-0000-000000-000-00-000	50.00	300	4500
							\$ 200.00		
Check # 93016 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	160194	557-16	1/12/2016		001-1290-474-0000-000000-000-00-000	960.00	001	1200
							\$ 960.00		
Check # 93017 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	161029	k01687690101	1/12/2016		001-2240-644-2900-000000-200-00-000	2,615.60	001	2200
							\$ 2,615.60		
Check # 93018 REFUND Social Circle Engineering 6465 RECONCILED									
1	CLASS FEES			1/13/2016		001-1740-0000-000000-102	15.00	001	
							\$ 15.00		
Check # 93019 REFUND Martin, Diane 303 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CLASS FEES			1/13/2016		001-1740-0000-000000-102	\$ 5.00	001	
							\$ 5.00		
Check # 93020 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161127	REPLENISHME NT	1/14/2016		300-4512-419-0000-000000-000-00-000	645.00	300	4500
2	Yellow Paper	161127	REPLENISHME NT	1/14/2016		300-4528-519-0000-000000-000-00-000	350.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	161127	REPLENISHME NT	1/14/2016		300-4532-419-0000-000000-000-00-000	1,235.00	300	4500
							\$ 2,230.00		
Check # 93021 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/22/16.			1/22/2016		001-1110-111-0000-000000-101-03-000	10,037.76	001	1100
2	Payroll - pay date 01/22/16.			1/22/2016		001-1110-111-0000-000000-101-04-000	8,725.92	001	1100
3	Payroll - pay date 01/22/16.			1/22/2016		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 01/22/16.			1/22/2016		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 01/22/16.			1/22/2016		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 01/22/16.			1/22/2016		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 01/22/16.			1/22/2016		001-1110-111-0000-080000-101-00-000	2,210.46	001	1100
8	Payroll - pay date 01/22/16.			1/22/2016		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 01/22/16.			1/22/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 01/22/16.			1/22/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 01/22/16.			1/22/2016		001-1110-112-0000-000000-101-01-000	90.00	001	1100
12	Payroll - pay date 01/22/16.			1/22/2016		001-1110-112-0000-000000-101-03-000	90.00	001	1100
13	Payroll - pay date 01/22/16.			1/22/2016		001-1110-112-0000-000000-101-04-000	180.00	001	1100
14	Payroll - pay date 01/22/16.			1/22/2016		001-1120-112-0000-000000-200-05-000	180.00	001	1100
15	Payroll - pay date 01/22/16.			1/22/2016		001-1110-112-0000-000000-101-01-000	225.00	001	1100
16	Payroll - pay date 01/22/16.			1/22/2016		001-1110-112-0000-000000-101-02-000	1,627.47	001	1100
17	Payroll - pay date 01/22/16.			1/22/2016		001-1110-112-0000-000000-101-14-000	135.00	001	1100
18	Payroll - pay date 01/22/16.			1/22/2016		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
19	Payroll - pay date 01/22/16.			1/22/2016		001-1120-111-0000-050000-200-00-000	6,461.38	001	1100
20	Payroll - pay date 01/22/16.			1/22/2016		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
21	Payroll - pay date 01/22/16.			1/22/2016		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
22	Payroll - pay date 01/22/16.			1/22/2016		001-1120-111-0000-120000-200-00-000	1,973.41	001	1100
23	Payroll - pay date 01/22/16.			1/22/2016		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
24	Payroll - pay date 01/22/16.			1/22/2016		001-1120-111-0000-150000-200-00-000	5,933.19	001	1100
25	Payroll - pay date 01/22/16.			1/22/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
26	Payroll - pay date 01/22/16.			1/22/2016		001-1120-112-0000-020000-200-00-000	90.00	001	1100
27	Payroll - pay date 01/22/16.			1/22/2016		001-1120-112-0000-050000-200-00-000	270.00	001	1100
28	Payroll - pay date 01/22/16.			1/22/2016		001-1120-112-0000-110000-200-00-000	270.00	001	1100
29	Payroll - pay date 01/22/16.			1/22/2016		001-1120-112-0000-150000-200-00-000	450.00	001	1100
30	Payroll - pay date 01/22/16.			1/22/2016		001-1120-112-0000-290000-200-00-000	90.00	001	1100
31	Payroll - pay date 01/22/16.			1/22/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100

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32	Payroll - pay date 01/22/16.			1/22/2016		001-1132-111-0000-050000-300-00-000	\$ 4,645.46 001		1100
33	Payroll - pay date 01/22/16.			1/22/2016		001-1132-111-0000-060000-300-00-000	2,700.46 001		1100
34	Payroll - pay date 01/22/16.			1/22/2016		001-1132-111-0000-080000-300-00-000	2,395.00 001		1100
35	Payroll - pay date 01/22/16.			1/22/2016		001-1132-111-0000-110000-300-00-000	8,066.38 001		1100
36	Payroll - pay date 01/22/16.			1/22/2016		001-1132-111-0000-120000-300-00-000	1,973.40 001		1100
37	Payroll - pay date 01/22/16.			1/22/2016		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
38	Payroll - pay date 01/22/16.			1/22/2016		001-1132-111-0000-150000-300-00-000	4,219.08 001		1100
39	Payroll - pay date 01/22/16.			1/22/2016		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
40	Payroll - pay date 01/22/16.			1/22/2016		001-1132-112-0000-020000-300-00-000	90.00 001		1100
41	Payroll - pay date 01/22/16.			1/22/2016		001-1132-112-0000-110000-300-00-000	900.00 001		1100
42	Payroll - pay date 01/22/16.			1/22/2016		001-1132-112-0000-150000-300-00-000	180.00 001		1100
43	Payroll - pay date 01/22/16.			1/22/2016		001-1132-112-0000-290000-700-00-000	225.00 001		1100
44	Payroll - pay date 01/22/16.			1/22/2016		001-1132-141-0000-000000-300-00-000	481.58 001		1100
45	Payroll - pay date 01/22/16.			1/22/2016		001-1132-142-0000-000000-300-00-000	74.97 001		1100
46	Payroll - pay date 01/22/16.			1/22/2016		001-1140-114-0000-000000-000-16-000	335.79 001		1100
47	Payroll - pay date 01/22/16.			1/22/2016		001-1210-111-0000-000000-000-00-000	1,287.73 001		1200
48	Payroll - pay date 01/22/16.			1/22/2016		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
49	Payroll - pay date 01/22/16.			1/22/2016		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
50	Payroll - pay date 01/22/16.			1/22/2016		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
51	Payroll - pay date 01/22/16.			1/22/2016		001-1237-112-0000-000000-101-00-000	135.00 001		1200
52	Payroll - pay date 01/22/16.			1/22/2016		001-1237-112-0000-000000-200-00-000	45.00 001		1200
53	Payroll - pay date 01/22/16.			1/22/2016		001-1237-142-0000-000000-101-00-000	632.87 001		1200
54	Payroll - pay date 01/22/16.			1/22/2016		001-1237-142-0000-000000-200-00-000	1,435.87 001		1200
55	Payroll - pay date 01/22/16.			1/22/2016		001-1239-111-0000-000000-101-00-000	1,845.46 001		1200
56	Payroll - pay date 01/22/16.			1/22/2016		001-1239-112-0000-000000-101-00-000	90.00 001		1200
57	Payroll - pay date 01/22/16.			1/22/2016		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
58	Payroll - pay date 01/22/16.			1/22/2016		001-1245-112-0000-000000-300-00-000	180.00 001		1200
59	Payroll - pay date 01/22/16.			1/22/2016		001-1247-111-0000-000000-200-00-000	1,934.54 001		1200
60	Payroll - pay date 01/22/16.			1/22/2016		001-1247-111-0000-000000-300-00-000	7,422.30 001		1200
61	Payroll - pay date 01/22/16.			1/22/2016		001-1247-112-0000-000000-200-00-000	1,615.52 001		1200
62	Payroll - pay date 01/22/16.			1/22/2016		001-1247-112-0000-000000-300-00-000	180.00 001		1200
63	Payroll - pay date 01/22/16.			1/22/2016		001-1247-113-0000-210000-200-00-000	129.15 001		1200
64	Payroll - pay date 01/22/16.			1/22/2016		001-1247-142-0000-000000-300-00-000	2,376.16 001		1200
65	Payroll - pay date 01/22/16.			1/22/2016		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
66	Payroll - pay date 01/22/16.			1/22/2016		001-1290-142-2800-000000-000-00-000	428.33 001		1200
67	Payroll - pay date 01/22/16.			1/22/2016		001-1930-111-0000-000000-300-00-000	2,121.38 001		1900
68	Payroll - pay date 01/22/16.			1/22/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
69	Payroll - pay date 01/22/16.			1/22/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
70	Payroll - pay date 01/22/16.			1/22/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
71	Payroll - pay date 01/22/16.			1/22/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
72	Payroll - pay date 01/22/16.			1/22/2016		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	Payroll - pay date 01/22/16.			1/22/2016		001-2122-111-0000-000000-300-00-000	\$ 1,686.38	001	2100
74	Payroll - pay date 01/22/16.			1/22/2016		001-2134-111-0000-000000-000-00-000	2,545.46	001	2100
75	Payroll - pay date 01/22/16.			1/22/2016		001-2134-142-0000-000000-000-00-000	90.00	001	2100
76	Payroll - pay date 01/22/16.			1/22/2016		001-2150-111-0000-000000-000-00-000	2,545.46	001	2100
77	Payroll - pay date 01/22/16.			1/22/2016		001-2190-141-0000-000000-101-00-000	492.18	001	2100
78	Payroll - pay date 01/22/16.			1/22/2016		001-2190-141-0000-000000-101-00-000	594.50	001	2100
79	Payroll - pay date 01/22/16.			1/22/2016		001-2190-142-0000-000000-000-00-000	105.00	001	2100
80	Payroll - pay date 01/22/16.			1/22/2016		001-2190-142-0000-000000-101-00-000	302.01	001	2100
81	Payroll - pay date 01/22/16.			1/22/2016		001-2190-142-0000-000000-101-00-000	28.53	001	2100
82	Payroll - pay date 01/22/16.			1/22/2016		001-2212-111-0000-000000-000-00-000	673.08	001	2200
83	Payroll - pay date 01/22/16.			1/22/2016		001-2213-113-0000-000000-000-00-000	619.22	001	2200
84	Payroll - pay date 01/22/16.			1/22/2016		001-2218-113-0000-000000-000-00-000	509.12	001	2200
85	Payroll - pay date 01/22/16.			1/22/2016		001-2222-141-0000-000000-101-00-000	338.29	001	2200
86	Payroll - pay date 01/22/16.			1/22/2016		001-2222-141-0000-000000-101-00-000	338.29	001	2200
87	Payroll - pay date 01/22/16.			1/22/2016		001-2222-141-0000-000000-200-00-000	696.94	001	2200
88	Payroll - pay date 01/22/16.			1/22/2016		001-2222-142-0000-000000-101-00-000	51.75	001	2200
89	Payroll - pay date 01/22/16.			1/22/2016		001-2222-111-0000-000000-000-00-000	2,055.46	001	2200
90	Payroll - pay date 01/22/16.			1/22/2016		001-2222-112-0000-000000-000-00-000	90.00	001	2200
91	Payroll - pay date 01/22/16.			1/22/2016		001-2240-141-0000-000000-000-00-000	1,639.20	001	2200
92	Payroll - pay date 01/22/16.			1/22/2016		001-2240-144-0000-000000-000-00-000	184.44	001	2200
93	Payroll - pay date 01/22/16.			1/22/2016		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
94	Payroll - pay date 01/22/16.			1/22/2016		001-2411-141-0000-000000-000-00-000	1,105.20	001	2400
95	Payroll - pay date 01/22/16.			1/22/2016		001-2411-142-0000-000000-000-00-000	247.50	001	2400
96	Payroll - pay date 01/22/16.			1/22/2016		001-2411-144-0000-000000-000-00-000	144.14	001	2400
97	Payroll - pay date 01/22/16.			1/22/2016		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
98	Payroll - pay date 01/22/16.			1/22/2016		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
99	Payroll - pay date 01/22/16.			1/22/2016		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
100	Payroll - pay date 01/22/16.			1/22/2016		001-2421-111-0000-000000-200-00-000	3,700.06	001	2400
101	Payroll - pay date 01/22/16.			1/22/2016		001-2421-111-0000-000000-300-00-000	6,312.04	001	2400
102	Payroll - pay date 01/22/16.			1/22/2016		001-2422-141-0000-000000-101-00-000	1,065.30	001	2400
103	Payroll - pay date 01/22/16.			1/22/2016		001-2422-141-0000-000000-101-00-000	1,261.60	001	2400
104	Payroll - pay date 01/22/16.			1/22/2016		001-2422-141-0000-000000-200-00-000	2,272.07	001	2400
105	Payroll - pay date 01/22/16.			1/22/2016		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400
106	Payroll - pay date 01/22/16.			1/22/2016		001-2422-142-0000-000000-300-00-000	35.00	001	2400
107	Payroll - pay date 01/22/16.			1/22/2016		001-2422-144-0000-000000-101-00-000	95.82	001	2400
108	Payroll - pay date 01/22/16.			1/22/2016		001-2422-144-0000-000000-300-00-000	221.39	001	2400
109	Payroll - pay date 01/22/16.			1/22/2016		001-2500-141-0000-000000-000-00-000	3,069.00	001	2500
110	Payroll - pay date 01/22/16.			1/22/2016		001-2500-144-0000-000000-000-00-000	191.90	001	2500
111	Payroll - pay date 01/22/16.			1/22/2016		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
112	Payroll - pay date 01/22/16.			1/22/2016		001-2710-141-0000-000000-000-00-000	704.00	001	2700
113	Payroll - pay date 01/22/16.			1/22/2016		001-2710-144-0000-000000-000-00-000	240.45	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	Payroll - pay date 01/22/16.			1/22/2016		001-2720-141-0000-000000-101-00-000	\$ 2,373.96	001	2700
115	Payroll - pay date 01/22/16.			1/22/2016		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
116	Payroll - pay date 01/22/16.			1/22/2016		001-2720-141-0000-000000-200-00-000	1,777.40	001	2700
117	Payroll - pay date 01/22/16.			1/22/2016		001-2720-141-0000-000000-300-00-000	2,961.20	001	2700
118	Payroll - pay date 01/22/16.			1/22/2016		001-2720-142-0000-000000-000-00-000	57.00	001	2700
119	Payroll - pay date 01/22/16.			1/22/2016		001-2720-142-0000-000000-101-00-000	133.00	001	2700
120	Payroll - pay date 01/22/16.			1/22/2016		001-2720-142-0000-000000-200-00-000	494.00	001	2700
121	Payroll - pay date 01/22/16.			1/22/2016		001-2720-142-0000-000000-300-00-000	878.75	001	2700
122	Payroll - pay date 01/22/16.			1/22/2016		001-2720-144-0000-000000-101-00-000	252.39	001	2700
123	Payroll - pay date 01/22/16.			1/22/2016		001-2720-144-0000-000000-101-00-000	180.69	001	2700
124	Payroll - pay date 01/22/16.			1/22/2016		001-2720-144-0000-000000-200-00-000	420.69	001	2700
125	Payroll - pay date 01/22/16.			1/22/2016		001-2720-144-0000-000000-300-00-000	322.18	001	2700
126	Payroll - pay date 01/22/16.			1/22/2016		001-2720-162-0000-000000-000-00-000	4,500.00	001	2700
127	Payroll - pay date 01/22/16.			1/22/2016		001-2810-141-0000-000000-000-00-000	1,241.35	001	2800
128	Payroll - pay date 01/22/16.			1/22/2016		001-2821-141-0000-000000-000-00-000	1,098.74	001	2800
129	Payroll - pay date 01/22/16.			1/22/2016		001-2821-142-0000-000000-000-00-000	529.77	001	2800
130	Payroll - pay date 01/22/16.			1/22/2016		001-2822-141-0000-000000-000-00-000	6,323.06	001	2800
131	Payroll - pay date 01/22/16.			1/22/2016		001-2822-142-0000-000000-000-00-000	260.16	001	2800
132	Payroll - pay date 01/22/16.			1/22/2016		001-2822-144-0000-000000-000-00-000	82.61	001	2800
133	Payroll - pay date 01/22/16.			1/22/2016		001-2823-142-0000-000000-000-00-000	50.39	001	2800
134	Payroll - pay date 01/22/16.			1/22/2016		001-2824-142-0000-000000-000-00-000	1,087.75	001	2800
135	Payroll - pay date 01/22/16.			1/22/2016		001-2824-144-0000-000000-000-00-000	10.06	001	2800
136	Payroll - pay date 01/22/16.			1/22/2016		001-2840-141-0000-000000-000-00-000	1,241.34	001	2800
137	Payroll - pay date 01/22/16.			1/22/2016		001-2933-141-0000-000000-000-00-000	736.80	001	2900
138	Payroll - pay date 01/22/16.			1/22/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
139	Payroll - pay date 01/22/16.			1/22/2016		001-2960-142-0000-000000-000-00-000	346.50	001	2900
140	Payroll - pay date 01/22/16.			1/22/2016		001-3290-142-0000-000000-300-00-000	114.00	001	3200
141	Payroll - pay date 01/22/16.			1/22/2016		001-3290-144-0000-000000-101-00-000	58.93	001	3200
142	Payroll - pay date 01/22/16.			1/22/2016		001-3290-144-0000-000000-200-00-000	40.06	001	3200
143	Payroll - pay date 01/22/16.			1/22/2016		001-3290-144-0000-000000-300-00-000	247.49	001	3200
144	Payroll - pay date 01/22/16.			1/22/2016		001-4137-113-0000-000000-300-00-000	534.55	001	4100
145	Payroll - pay date 01/22/16.			1/22/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
146	Payroll - pay date 01/22/16.			1/22/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
147	Payroll - pay date 01/22/16.			1/22/2016		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
148	Payroll - pay date 01/22/16.			1/22/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
149	Payroll - pay date 01/22/16.			1/22/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600
150	Payroll - pay date 01/22/16.			1/22/2016		001-4670-113-0000-000000-000-00-000	203.64	001	4600
151	Payroll - pay date 01/22/16.			1/22/2016		006-3120-141-0000-000000-101-00-000	1,293.67	006	3100
152	Payroll - pay date 01/22/16.			1/22/2016		006-3120-141-0000-000000-200-00-000	641.24	006	3100
153	Payroll - pay date 01/22/16.			1/22/2016		013-3210-143-0000-000000-000-00-000	292.50	013	3200
154	Payroll - pay date 01/22/16.			1/22/2016		300-4512-142-0000-000000-000-00-000	182.50	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
155	Payroll - pay date 01/22/16.			1/22/2016		300-4528-142-0000-000000-000-00-000	\$ 102.50	300	4500
156	Payroll - pay date 01/22/16.			1/22/2016		300-4532-142-0000-000000-000-00-000	317.50	300	4500
157	Payroll - pay date 01/22/16.			1/22/2016		401-3260-111-9916-000000-000-00-000	494.84	401	3200
158	Payroll - pay date 01/22/16.			1/22/2016		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
159	Payroll - pay date 01/22/16.			1/22/2016		572-1270-112-9916-000000-000-00-000	90.00	572	1200
160	Payroll - pay date 01/22/16.			1/22/2016		572-3260-111-9916-000000-000-00-000	96.86	572	3200
161	Payroll - pay date 01/22/16.			1/22/2016		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 267,534.24		
Check # 93022 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161156	0012216	1/22/2016		001-2212-219-0000-000000-000-00-000	9.73	001	2200
2	OTHER CERTIFICATED RETIREMENT	161156	0012216	1/22/2016		001-2213-219-0000-000000-000-00-000	3.92	001	2200
3	OTHER CERTIFICATED RETIREMENT	161156	0012216	1/22/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	161156	0012216	1/22/2016		001-2416-219-0000-000000-000-00-000	29.20	001	2400
5	OTHER CERTIFICATED RETIREMENT	161156	0012216	1/22/2016		001-2421-219-0000-000000-101-00-000	42.18	001	2400
6	OTHER CERTIFICATED RETIREMENT	161156	0012216	1/22/2016		001-2421-219-0000-000000-101-00-000	40.60	001	2400
7	OTHER CERTIFICATED RETIREMENT	161156	0012216	1/22/2016		001-2421-219-0000-000000-200-00-000	41.76	001	2400
8	OTHER CERTIFICATED RETIREMENT	161156	0012216	1/22/2016		001-2421-219-0000-000000-300-00-000	91.30	001	2400
9	OTHER NONCERTIFICATED RETIRE	161156	0012216	1/22/2016		001-2510-229-0000-000000-000-00-000	40.46	001	2500
10	OTHER NONCERTIFICATED RETIRE	161156	0012216	1/22/2016		001-2810-229-0000-000000-000-00-000	17.92	001	2800
11	OTHER NONCERTIFICATED RETIRE	161156	0012216	1/22/2016		001-2840-229-0000-000000-000-00-000	17.92	001	2800
12	OTHER NONCERTIFICATED RETIRE	161156	0012216	1/22/2016		001-2960-229-0000-000000-000-00-000	35.35	001	2900
							\$ 422.69		
Check # 93023 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1110-213-0000-000000-101-01-000	1.31	001	1100
2	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1110-213-0000-000000-101-03-000	143.05	001	1100
3	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1110-213-0000-000000-101-04-000	90.02	001	1100
4	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1120-213-0000-000000-200-05-000	118.03	001	1100
5	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1110-213-0000-000000-101-01-000	77.59	001	1100
6	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1110-213-0000-000000-101-02-000	124.15	001	1100
7	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1110-213-0000-000000-101-14-000	77.73	001	1100
8	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1110-213-0000-080000-101-00-000	31.77	001	1100
9	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1110-213-0000-080000-101-00-000	18.45	001	1100
10	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1110-213-0000-120000-101-00-000	11.86	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1110-213-0000-120000-101-00-000	\$ 11.86 001		1100
12	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1120-213-0000-020000-200-00-000	30.25 001		1100
13	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1120-213-0000-050000-200-00-000	95.95 001		1100
14	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1120-213-0000-080000-200-00-000	37.35 001		1100
15	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1120-213-0000-110000-200-00-000	92.71 001		1100
16	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1120-213-0000-120000-200-00-000	27.85 001		1100
17	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1120-213-0000-130000-200-00-000	89.37 001		1100
18	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1120-213-0000-150000-200-00-000	89.57 001		1100
19	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1120-213-0000-290000-200-00-000	25.07 001		1100
20	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1132-213-0000-020000-300-00-000	27.38 001		1100
21	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1132-213-0000-050000-300-00-000	66.78 001		1100
22	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1132-213-0000-060000-300-00-000	38.51 001		1100
23	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1132-213-0000-080000-300-00-000	34.05 001		1100
24	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1132-213-0000-110000-300-00-000	127.43 001		1100
25	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1132-213-0000-120000-300-00-000	27.84 001		1100
26	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1132-213-0000-130000-300-00-000	92.05 001		1100
27	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1132-213-0000-150000-300-00-000	62.30 001		1100
28	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1132-213-0000-290000-700-00-000	38.16 001		1100
29	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-1132-223-0000-000000-300-00-000	8.07 001		1100
30	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1140-213-0000-000000-000-16-000	4.77 001		1100
31	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1210-213-0000-000000-000-00-000	18.67 001		1200
32	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1237-213-0000-000000-101-00-000	77.03 001		1200
33	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1237-213-0000-000000-101-00-000	19.71 001		1200
34	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1237-213-0000-000000-200-00-000	19.37 001		1200
35	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-1237-223-0000-000000-101-00-000	9.18 001		1200
36	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-1237-223-0000-000000-200-00-000	20.82 001		1200
37	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1239-213-0000-000000-101-00-000	26.55 001		1200
38	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1245-213-0000-000000-300-00-000	25.92 001		1200
39	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1247-213-0000-000000-200-00-000	51.48 001		1200
40	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1247-213-0000-000000-300-00-000	108.48 001		1200
41	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1247-213-0000-210000-200-00-000	1.87 001		1200
42	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-1247-223-0000-000000-300-00-000	34.46 001		1200
43	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1249-213-0000-000000-200-00-000	24.21 001		1200
44	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-1290-223-2800-000000-000-00-000	6.21 001		1200
45	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
46	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
47	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-1930-213-0000-000000-300-00-000	30.08 001		1900
48	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
49	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
50	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2122-213-0000-000000-200-00-000	27.76 001		2100
51	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2122-213-0000-000000-300-00-000	23.78 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2134-213-0000-000000-000-00-000	\$ 34.72 001		2100
53	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2134-223-0000-000000-000-00-000	1.30 001		2100
54	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2150-213-0000-000000-000-00-000	35.15 001		2100
55	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2190-223-0000-000000-000-00-000	1.52 001		2100
56	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2190-223-0000-000000-101-00-000	10.95 001		2100
57	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2190-223-0000-000000-101-00-000	9.03 001		2100
58	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2212-213-0000-000000-000-00-000	9.73 001		2200
59	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2213-213-0000-000000-000-00-000	8.81 001		2200
60	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2218-213-0000-000000-000-00-000	6.36 001		2200
61	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2222-223-0000-000000-101-00-000	5.66 001		2200
62	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2222-223-0000-000000-101-00-000	4.90 001		2200
63	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2222-223-0000-000000-200-00-000	10.10 001		2200
64	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2222-213-0000-000000-000-00-000	30.50 001		2200
65	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2240-223-0000-000000-000-00-000	25.16 001		2200
66	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2411-223-0000-000000-000-00-000	21.06 001		2400
68	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2416-213-0000-000000-000-00-000	29.20 001		2400
69	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2421-213-0000-000000-101-00-000	42.18 001		2400
70	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2421-213-0000-000000-101-00-000	40.60 001		2400
71	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2421-213-0000-000000-200-00-000	53.46 001		2400
72	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-2421-213-0000-000000-300-00-000	91.30 001		2400
73	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2422-223-0000-000000-101-00-000	16.84 001		2400
74	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2422-223-0000-000000-101-00-000	17.52 001		2400
75	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2422-223-0000-000000-200-00-000	31.52 001		2400
76	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2422-223-0000-000000-300-00-000	40.34 001		2400
77	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2500-223-0000-000000-000-00-000	45.25 001		2500
78	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
79	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2710-223-0000-000000-000-00-000	13.39 001		2700
80	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2720-223-0000-000000-000-00-000	66.07 001		2700
81	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2720-223-0000-000000-101-00-000	36.24 001		2700
82	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2720-223-0000-000000-101-00-000	40.01 001		2700
83	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2720-223-0000-000000-200-00-000	37.78 001		2700
84	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2720-223-0000-000000-300-00-000	57.93 001		2700
85	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2810-223-0000-000000-000-00-000	17.92 001		2800
86	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2821-223-0000-000000-000-00-000	19.36 001		2800
87	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2822-223-0000-000000-000-00-000	83.32 001		2800
88	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2823-223-0000-000000-000-00-000	0.61 001		2800
89	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2824-223-0000-000000-000-00-000	11.40 001		2800
90	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2840-223-0000-000000-000-00-000	17.92 001		2800
91	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2933-223-0000-000000-000-00-000	10.38 001		2900
92	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-2960-223-0000-000000-000-00-000	40.38 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-3290-223-0000-000000-101-00-000	\$ 0.83 001		3200
94	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-3290-223-0000-000000-200-00-000	0.56 001		3200
95	SOCIAL SECURITY-NONCERT.	161157	0012216	1/22/2016		001-3290-223-0000-000000-300-00-000	5.15 001		3200
96	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-4137-213-0000-000000-300-00-000	7.57 001		4100
97	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
98	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
99	SOCIAL SECURITY-CERT.	161157	0012216	1/22/2016		001-4590-213-0000-000000-000-00-000	32.22 001		4500
100	SOCIAL SECURITY-CERT.	161158	0012216	1/22/2016		001-4610-213-0000-000000-000-00-000	1.44 001		4600
101	SOCIAL SECURITY-CERT.	161158	0012216	1/22/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
102	SOCIAL SECURITY-CERT.	161158	0012216	1/22/2016		001-4670-213-0000-000000-000-00-000	2.87 001		4600
103	SOCIAL SECURITY-NONCERT.	161158	0012216	1/22/2016		006-3120-223-0000-000000-101-00-000	18.08 006		3100
104	SOCIAL SECURITY-NONCERT.	161158	0012216	1/22/2016		006-3120-223-0000-000000-200-00-000	8.76 006		3100
105	SOCIAL SECURITY-NONCERT.	161158	0012216	1/22/2016		013-3210-223-0000-000000-000-00-000	4.15 013		3200
106	SOCIAL SECURITY-NONCERT.	161158	0012216	1/22/2016		300-4512-223-0000-000000-000-00-000	2.63 300		4500
107	SOCIAL SECURITY-NONCERT.	161158	0012216	1/22/2016		300-4528-223-0000-000000-000-00-000	1.50 300		4500
108	SOCIAL SECURITY-NONCERT.	161158	0012216	1/22/2016		300-4532-223-0000-000000-000-00-000	4.55 300		4500
109	SOCIAL SECURITY-CERT.	161158	0012216	1/22/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
110	SOCIAL SECURITY-CERT.	161158	0012216	1/22/2016		572-1270-213-9916-000000-000-00-000	86.13 572		1200
111	SOCIAL SECURITY-CERT.	161158	0012216	1/22/2016		572-3260-213-9916-000000-000-00-000	1.40 572		3200
112	SOCIAL SECURITY-CERT.	161158	0012216	1/22/2016		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,666.11		
Check # 93024 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161159	0012216	1/22/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	161159	0012216	1/22/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161159	0012216	1/22/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	161159	0012216	1/22/2016		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	161159	0012216	1/22/2016		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	161159	0012216	1/22/2016		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	161159	0012216	1/22/2016		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	161159	0012216	1/22/2016		001-2421-212-0000-000000-300-00-000	791.32 001		2400
							\$ 2,871.68		
Check # 93025 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	161160	0012216	1/22/2016		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	161160	0012216	1/22/2016		001-2960-222-0000-000000-000-00-000	484.62 001		2900
							\$ 1,101.46		
Check # 93026 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	161128	0000126	1/21/2016		001-1235-411-0000-000000-002-00-000	17,550.00 001		1200
2	INSTRUCTION SERVICES	161128	0000126	1/21/2016		001-1245-411-0000-000000-002-00-000	46,800.00 001		1200
3	INSTRUCTION SERVICES	161128	0000127	1/21/2016		001-1235-411-0000-000000-002-00-000	(5,200.00) 001		1200
							\$ 59,150.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93027 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Cups	161108	DEC SERVICE	1/21/2016		001-2720-514-0000-000000-200-00-000	\$ 61.96 001		2700
2	Small Orange Stove	161108	DEC SERVICE	1/21/2016		001-2720-514-0000-000000-101-00-000	58.80 001		2700
3	Small Carnation Eraser	161108	DEC SERVICE	1/21/2016		001-2720-514-0000-000000-250-00-000	58.80 001		2700
4	Red Rubber Bands	161108	DEC SERVICE	1/21/2016		001-2840-573-0000-000000-000-00-000	125.78 001		2800
							\$ 305.34		
Check # 93028 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Markers	161060	KROGER 1/6	1/21/2016		018-1100-512-9185-000000-101-00-000	21.37 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL JANUARY	1/21/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 86.37		
Check # 93029 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL JAN	1/21/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 93030 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL JAN	1/21/2016		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 93031 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Flashlight	161143	X001209775:01	1/21/2016		001-2822-580-0000-000000-000-00-000	358.99 001		2800
							\$ 358.99		
Check # 93032 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	160138	X202670316	1/21/2016		006-3120-462-0000-000000-000-00-000	34,934.10 006		3100
							\$ 34,934.10		
Check # 93033 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Violet Eraser	161046	405340-00	1/21/2016		001-1110-551-0000-000000-101-00-000	1,138.00 001		1100
							\$ 1,138.00		
Check # 93034 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Small Violet Boards	161112	131934A	1/21/2016		001-2720-514-0000-000000-250-00-000	66.77 001		2700
2	Large Poster Board	161112	132988A	1/21/2016		001-2720-514-0000-000000-200-00-000	238.69 001		2700
							\$ 305.46		
Check # 93035 ACCOUNTS_PAYABLE Workman, Rachel 8157 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160940	DELTA GIRLS	1/21/2016		013-3210-841-0000-000000-015-00-000	250.00 013		3200
							\$ 250.00		
Check # 93036 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL JAN	1/21/2016		001-2810-232-0000-000000-000-00-000	75.00 001		2800
2	STAFF SERVICES	161151	LICENCE	1/21/2016		001-2840-414-0000-000000-000-00-000	43.25 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
RENEWAL							\$ 118.25		
Check # 93037 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL:JAN	1/21/2016		001-2710-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 93038 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL::JAN	1/21/2016		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 93039 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	160705	X0000045186	1/21/2016		001-2822-414-0000-000000-000-00-000	57.00	001	2800
							\$ 57.00		
Check # 93040 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL/JAN	1/21/2016		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 93041 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Small Flashlight	160774	0045028	1/21/2016		001-2310-510-0000-000000-000-00-000	5.00	001	2300
							\$ 5.00		
Check # 93042 ACCOUNTS_PAYABLE Baxley Cafe 9935 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	161123	DEPOSIT	1/21/2016		200-4630-469-9216-000000-300-00-000	500.00	200	4600
							\$ 500.00		
Check # 93043 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Medium Calendars	160513	1872135	1/21/2016		200-4680-510-9226-000000-200-00-000	220.15	200	4600
2	Medium Calendars	160513	1878697	1/21/2016		200-4680-510-9226-000000-200-00-000	220.15	200	4600
							\$ 440.30		
Check # 93044 ACCOUNTS_PAYABLE Wilson, Darrell 9724 RECONCILED									
1	Large Rubber Duck	161131	0020095	1/21/2016		018-1100-511-9185-000000-101-00-000	14.03	018	1100
2	Medium Orange Candle	161131	0020095	1/21/2016		018-1100-511-9185-000000-101-00-000	140.30	018	1100
							\$ 154.33		
Check # 93045 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Large Flashlight	161143	690020811	1/21/2016		001-2822-580-0000-000000-000-00-000	183.95	001	2800
							\$ 183.95		
Check # 93046 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Medium Mango Towels	161111	01-14109	1/21/2016		001-2730-571-0000-000000-000-00-000	43.06	001	2700
							\$ 43.06		
Check # 93047 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	161102	CELL:JANUARY	1/21/2016		001-2500-232-0000-000000-000-00-000	75.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.						\$ 75.00		
Check # 93048 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Pots	160937	054633-15362501	1/21/2016		001-2750-582-0000-000000-000-00-000	\$ 171.01 001		2700
2	Medium Orchid Pots	160937	054633-15362501	1/21/2016		001-2821-582-0000-000000-000-00-000	472.21 001		2800
3	Tan Lamps	160937	054633-15362501	1/21/2016		001-2822-582-0000-000000-000-00-000	2,924.33 001		2800
							\$ 3,567.55		
Check # 93049 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL.JANUAR Y	1/21/2016		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 93050 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161152	MILEAGE 1/6	1/21/2016		001-1100-439-8000-000000-200-00-000	29.70 001		1100
							\$ 29.70		
Check # 93051 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160139	2394801	1/21/2016		001-2310-418-0000-000000-000-00-000	600.00 001		2300
							\$ 600.00		
Check # 93052 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Flashlight	161143	12606527	1/21/2016		001-2822-580-0000-000000-000-00-000	22.36 001		2800
							\$ 22.36		
Check # 93053 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL:JANUARY	1/21/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 93054 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL/JANUARY	1/21/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 93055 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	160233	12/15-1/13	1/21/2016		001-1247-443-0000-000000-000-00-000	8.88 001		1200
2	POSTAGE	160233	12/15-1/13	1/21/2016		001-2411-443-0000-000000-000-00-000	37.18 001		2400
3	POSTAGE	160233	12/15-1/13	1/21/2016		001-2421-443-0000-000000-101-00-000	11.32 001		2400
4	POSTAGE	160233	12/15-1/13	1/21/2016		001-2421-443-0000-000000-101-00-000	9.64 001		2400
5	POSTAGE	160233	12/15-1/13	1/21/2016		001-2421-443-0000-000000-200-00-000	147.15 001		2400
6	POSTAGE	160233	12/15-1/13	1/21/2016		001-2421-443-0000-000000-300-00-000	315.16 001		2400
7	POSTAGE	160233	12/15-1/13	1/21/2016		001-2500-443-0000-000000-000-00-000	153.01 001		2500
8	POSTAGE	160233	12/15-1/13	1/21/2016		006-3120-443-0000-000000-000-00-000	8.07 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	POSTAGE	160233	12/15-1/13	1/21/2016		013-3210-443-0000-000000-000-00-000	\$ 6.05 013		3200
10	POSTAGE	160233	12/15-1/13	1/21/2016		300-4590-443-0000-000000-000-00-000	3.54 300		4500
							\$ 700.00		
Check # 93056 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	161150	0064957	1/21/2016		001-2310-841-0000-000000-000-00-000	1,180.05 001		2300
							\$ 1,180.05		
Check # 93057 ACCOUNTS_PAYABLE Eatonton Bakery 5891 RECONCILED									
1	EXCESS COSTS	160785	1-59914	1/21/2016		001-1290-474-0000-000000-000-00-000	1,750.00 001		1200
							\$ 1,750.00		
Check # 93058 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160622	2ND INSTALLMENT	1/21/2016		300-4590-841-0000-000000-000-00-000	424.03 300		4500
							\$ 424.03		
Check # 93059 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Rubber Bands	161052	815200735001	1/21/2016		001-2134-514-0000-000000-000-00-000	262.60 001		2100
2	Small Pink Poster Board	161103	815665814001	1/21/2016		001-2500-512-0000-000000-000-00-000	59.77 001		2500
							\$ 322.37		
Check # 93060 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	DEC..SERVICE	1/21/2016		001-2720-453-0000-000000-000-00-000	221.62 001		2700
2	GAS	160089	DEC..SERVICE	1/21/2016		001-2720-453-0000-000000-200-00-000	1,478.86 001		2700
3	GAS	160089	DEC..SERVICE	1/21/2016		001-2720-453-0000-000000-101-00-000	1,878.48 001		2700
4	GAS	160089	DEC..SERVICE	1/21/2016		001-2720-453-0000-000000-250-00-000	5,368.13 001		2700
							\$ 8,947.09		
Check # 93061 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0015842	1/21/2016		001-2822-489-0000-000000-000-00-000	77.75 001		2800
							\$ 77.75		
Check # 93062 ACCOUNTS_PAYABLE Meldrim Software 9976 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160941	PANTHER INVITE	1/21/2016		013-3210-841-0000-000000-008-00-000	200.00 013		3200
							\$ 200.00		
Check # 93063 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	STAFF SERVICES	160787	RENEWAL..	1/21/2016		001-2821-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 93064 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Gray Frames	160029	98739A	1/21/2016		001-1110-511-0000-000000-101-16-000	95.40 001		1100
							\$ 95.40		
Check # 93065 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0398624	1/21/2016		001-2620-414-0000-000000-000-00-000	170.00 001		2600

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							\$ 170.00		
Check # 93066 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Medium Orange Towels	160117	KROGER 1/13	1/21/2016		001-2421-512-0000-000000-300-00-000	\$ 37.45	001	2400
							\$ 37.45		
Check # 93067 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	JAN CELL	1/21/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93068 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	00006722	1/21/2016		001-2740-423-0000-000000-200-00-000	862.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	161113	00006724	1/21/2016		001-2740-423-0000-000000-250-00-000	136.00	001	2700
							\$ 998.00		
Check # 93069 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	JAN..CELL	1/21/2016		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 93070 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	JAN...CELL	1/21/2016		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 93071 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILE 10/26-1/8	1/21/2016		001-2222-439-0000-000000-101-00-000	14.64	001	2200
							\$ 14.64		
Check # 93072 ACCOUNTS_PAYABLE Riverdale Accounting 9209 RECONCILED									
1	Power Cords	160032	TPT 1/8	1/21/2016		018-1100-511-9186-000000-102-00-000	10.00	018	1100
							\$ 10.00		
Check # 93073 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	JAN:CELL PHONE	1/21/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93074 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	JAN::CELL PHONE	1/21/2016		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 93075 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	JAN/CELL	1/21/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		

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Check # 93076 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILE 11/17-12/1	1/21/2016		001-2933-439-0000-000000-000-00-000	\$ 87.63	001	2900
2	UNIFORM/TOOLS & EQUIP REIMB.	161102	JAN/CELL PHONE	1/21/2016		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 137.63		
Check # 93077 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Red Cups	160947	BILL URBAN	1/21/2016		013-3210-510-0000-000000-003-00-000	820.00	013	3200
							\$ 820.00		
Check # 93078 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	DEC BILLING	1/21/2016		001-2620-414-0000-000000-000-00-000	549.00	001	2600
							\$ 549.00		
Check # 93079 ACCOUNTS_PAYABLE Flemington Cafe 9955 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	161124	DEPOSIT	1/21/2016		200-4630-469-9216-000000-300-00-000	362.50	200	4600
							\$ 362.50		
Check # 93080 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Magenta Truck	160202	MISC RECT..	1/21/2016		018-1100-511-9185-000000-101-00-000	38.54	018	1100
							\$ 38.54		
Check # 93081 ACCOUNTS_PAYABLE Garden City Cafe 9926 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	161122	DEPOSIT	1/21/2016		200-4630-469-9216-000000-300-00-000	200.00	200	4600
							\$ 200.00		
Check # 93082 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	JAN...CELL PHON	1/21/2016		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 93083 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	JAN-CELL PHONE	1/21/2016		001-2212-232-0000-000000-000-00-000	16.25	001	2200
2	UNIFORM/TOOLS & EQUIP REIMB.	161102	JAN-CELL PHONE	1/21/2016		001-2416-232-0000-000000-000-00-000	48.75	001	2400
							\$ 65.00		
Check # 93084 REFUND Hall, Kris 6472 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			1/26/2016		006-1512-0000-000000-300	41.10	006	
							\$ 41.10		
Check # 93085 REFUND Martin, Diane 303 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			1/26/2016		006-1512-0000-000000-300	35.00	006	
							\$ 35.00		

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Check # 93086 REFUND Oakwood Furnishings 6471 RECONCILED									
1	CLASS FEES			1/26/2016		001-1740-0000-000000-200	\$ 65.00 001		
							\$ 65.00		
Check # 93087 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161188	REPLENISHME NT	1/26/2016		300-4512-419-0000-000000-000-00-000	565.00 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	161188	REPLENISHME NT	1/26/2016		300-4522-841-0000-000000-000-00-000	160.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	161188	REPLENISHME NT	1/26/2016		300-4528-419-0000-000000-000-00-000	315.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	161188	REPLENISHME NT	1/26/2016		300-4528-419-0000-000000-000-00-000	450.00 300		4500
5	Magenta Trays	161188	REPLENISHME NT	1/26/2016		300-4528-519-0000-000000-000-00-000	425.00 300		4500
6	OTHER PROFESSIONAL & TECHNICAL	161188	REPLENISHME NT	1/26/2016		300-4532-419-0000-000000-000-00-000	385.00 300		4500
							\$ 2,300.00		
Check # 93088 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	160066	FEB CONF LETTER	1/27/2016		001-2421-443-0000-000000-200-00-000	47.42 001		2400
							\$ 47.42		
Check # 93089 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	ADVERTISING	161149	0000400	1/28/2016		001-2310-446-0000-000000-000-00-000	2,000.00 001		2300
							\$ 2,000.00		
Check # 93090 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Small Rubber Bands	160032	MISC RECEIPTS	1/28/2016		018-1100-511-9186-000000-102-00-000	106.50 018		1100
							\$ 106.50		
Check # 93091 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Paper	161009	037908338982	1/28/2016		018-1132-511-9330-000000-300-00-000	159.96 018		1100
2	Wisteria Pens	161013	120576963760	1/28/2016		023-2960-517-9900-000000-000-00-000	239.80 023		2900
3	Brown Bags	161028	011940021262	1/28/2016		001-2240-517-0000-000000-300-00-000	9.00 001		2200
4	Medium Computer	161028	011940021262	1/28/2016		001-2240-517-0000-000000-300-00-000	9.94 001		2200
5	Medium Computer	161028	011941020354	1/28/2016		001-2240-517-0000-000000-300-00-000	9.94 001		2200
6	Lime Power Cords	161032	132683493832	1/28/2016		300-4553-510-9553-000000-300-00-000	30.78 300		4500
7	EQUIPMENT	161033	208194886112	1/28/2016		001-1110-640-0000-000000-101-00-000	67.29 001		1100
8	EQUIPMENT	161033	208196986486	1/28/2016		001-1110-640-0000-000000-101-00-000	67.99 001		1100
9	Medium Tools	161047	007660991754	1/28/2016		001-2240-517-2900-000000-000-00-000	41.15 001		2200
10	TECHNICAL EQUIPMENT	161047	007665382172	1/28/2016		001-2240-644-0000-000000-300-00-000	96.31 001		2200
11	Towels	161047	007666233837	1/28/2016		001-2240-517-2900-000000-000-00-000	39.38 001		2200
12	Desk	161047	007666233837	1/28/2016		001-2240-517-2900-000000-000-00-000	259.00 001		2200
13	TECHNICAL EQUIPMENT	161047	007666233837	1/28/2016		001-2960-644-0000-000000-000-00-000	287.97 001		2900

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14	Medium Violet Pencil	161048	057041828124	1/28/2016		001-2222-511-0000-000000-300-00-000	\$ 13.44	001	2200
15	Medium Violet Pencil	161048	059092859102	1/28/2016		001-2222-511-0000-000000-300-00-000	10.65	001	2200
16	Medium Violet Pencil	161048	059096248983	1/28/2016		001-2222-511-0000-000000-300-00-000	11.99	001	2200
17	Medium Violet Pencil	161048	059096990850	1/28/2016		001-2222-511-0000-000000-300-00-000	16.79	001	2200
18	Medium Violet Pencil	161048	059098439965	1/28/2016		001-2222-511-0000-000000-300-00-000	32.80	001	2200
19	Medium Violet Pencil	161048	059098503682	1/28/2016		001-2222-511-0000-000000-300-00-000	117.19	001	2200
20	Small Lime Candle	161050	154632394693	1/28/2016		001-2222-511-0000-000000-101-00-000	12.79	001	2200
21	Small Lime Candle	161050	154632979493	1/28/2016		001-2222-511-0000-000000-101-00-000	111.34	001	2200
22	Small Lime Candle	161050	154633714646	1/28/2016		001-2222-511-0000-000000-101-00-000	26.08	001	2200
23	Small Lime Candle	161050	154633856697	1/28/2016		001-2222-511-0000-000000-101-00-000	80.10	001	2200
24	Small Lime Candle	161050	154635419275	1/28/2016		001-2222-511-0000-000000-101-00-000	38.64	001	2200
25	Small Lime Candle	161050	154635703641	1/28/2016		001-2222-511-0000-000000-101-00-000	110.76	001	2200
26	Small Lime Candle	161050	154636376262	1/28/2016		001-2222-511-0000-000000-101-00-000	52.39	001	2200
27	Small Lime Candle	161050	154639491034	1/28/2016		001-2222-511-0000-000000-101-00-000	36.46	001	2200
28	Small Lime Candle	161050	277119862558	1/28/2016		001-2222-511-0000-000000-101-00-000	13.87	001	2200
29	EQUIPMENT	161059	018881086039	1/28/2016		001-1110-640-0000-000000-101-00-000	47.99	001	1100
30	EQUIPMENT	161059	018886526046	1/28/2016		001-1110-640-0000-000000-101-00-000	47.99	001	1100
31	EQUIPMENT	161059	018887537429	1/28/2016		001-1110-640-0000-000000-101-00-000	47.99	001	1100
32	EQUIPMENT	161059	018888576487	1/28/2016		001-1110-640-0000-000000-101-00-000	47.99	001	1100
33	Small Power Cords	161092	178430872774	1/28/2016		001-2240-517-0000-000000-000-00-000	59.95	001	2200
34	Large Power Cords	161092	178430872774	1/28/2016		001-2240-517-0000-000000-000-00-000	53.97	001	2200
35	Medium Bowl	161092	178430872774	1/28/2016		001-2240-517-0000-000000-000-00-000	59.95	001	2200
36	Phone	161092	178430872774	1/28/2016		001-2240-517-0000-000000-000-00-000	49.95	001	2200
37	Blue Rug	161092	178434881006	1/28/2016		001-2240-517-0000-000000-000-00-000	16.53	001	2200
							\$ 2,436.11		
Check # 93092 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	0020644	1/28/2016		001-2740-423-0000-000000-200-00-000	65.00	001	2700
							\$ 65.00		
Check # 93093 ACCOUNTS_PAYABLE Cecil Motors 6467 RECONCILED									
1	Phone	161165	PUPIL ACTIVITY	1/28/2016		300-4512-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 93094 ACCOUNTS_PAYABLE Sunbury Gymnasium 3070 RECONCILED									
1	Tan Sticky Notes	160462	8426019113	1/28/2016		018-1120-511-9910-000000-200-08-000	540.48	018	1100
							\$ 540.48		
Check # 93095 ACCOUNTS_PAYABLE Hartwell Motors 9975 RECONCILED									
1	Medium Frames	160478	0160478	1/28/2016		001-1110-511-0000-000000-101-16-000	120.00	001	1100
							\$ 120.00		
Check # 93096 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									

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1	CERTIFICATED MEETING EXPENSE	161101	MILEAGE.JAN	1/28/2016		001-1132-432-0000-290000-700-00-000	\$ 59.19 001		1100
							\$ 59.19		
Check # 93097 ACCOUNTS_PAYABLE Metter Furnishings 9903 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	160525	201555-13584	1/28/2016		001-1132-432-0000-290000-700-00-000	20.60 001		1100
							\$ 20.60		
Check # 93098 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Medium Flowers	161049	300426F-6	1/28/2016		001-2222-511-0000-000000-101-00-000	154.38 001		2200
							\$ 154.38		
Check # 93099 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160217	GLB31694	1/28/2016		001-1132-439-0000-000000-300-00-000	156.07 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	160217	GLB31694	1/28/2016		584-1100-439-9903-000000-000-00-000	143.93 584		1100
							\$ 300.00		
Check # 93100 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	Medium Lime Phone	160771	KITCHEN SUPPLIE	1/28/2016		001-2411-512-0000-000000-000-00-000	25.88 001		2400
							\$ 25.88		
Check # 93101 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Brown Stove	160404	08735084	1/28/2016		001-1120-511-0000-120000-200-00-000	36.75 001		1100
2	Large Brown Stove	160404	08735084	1/28/2016		001-1132-511-0000-120000-300-00-000	36.74 001		1100
3	Large Brown Stove	160404	08735931	1/28/2016		001-1120-511-0000-120000-200-00-000	37.50 001		1100
4	Large Brown Stove	160404	08735931	1/28/2016		001-1132-511-0000-120000-300-00-000	37.50 001		1100
5	Large Brown Stove	160404	08738538	1/28/2016		001-1120-511-0000-120000-200-00-000	46.19 001		1100
6	Large Brown Stove	160404	08738538	1/28/2016		001-1132-511-0000-120000-300-00-000	46.19 001		1100
7	Large Brown Stove	160404	08738904	1/28/2016		001-1120-511-0000-120000-200-00-000	5.22 001		1100
8	Large Brown Stove	160404	08738904	1/28/2016		001-1132-511-0000-120000-300-00-000	5.22 001		1100
							\$ 251.31		
Check # 93102 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Black Calendars	160945	0030909	1/28/2016		013-3210-510-0000-000000-012-00-000	361.00 013		3200
2	Small Black Bowl	161162	0031839	1/28/2016		300-4532-510-0000-000000-000-00-000	589.00 300		4500
3	Small Black Bowl	161162	0031874	1/28/2016		300-4532-510-0000-000000-000-00-000	99.00 300		4500
4	Small Black Bowl	161162	0031907	1/28/2016		300-4532-510-0000-000000-000-00-000	159.75 300		4500
							\$ 1,208.75		
Check # 93103 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	POSTAGE	160124	ACT POSTAGE	1/28/2016		001-2421-443-0000-000000-300-00-000	7.05 001		2400
							\$ 7.05		
Check # 93104 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL &	160152	0000570	1/28/2016		001-4590-419-0000-000000-000-00-000	833.33 001		4500

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TECHNICAL							\$ 833.33		
Check # 93105 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Large Clock	161112	0097553	1/28/2016		001-2720-514-0000-000000-300-00-000	\$ 120.00	001	2700
2	Large Poster Board	161112	0100379	1/28/2016		001-2720-514-0000-000000-200-00-000	185.62	001	2700
3	Large Gray Monitor	161112	0100379	1/28/2016		001-2720-514-0000-000000-101-00-000	185.62	001	2700
4	Small Violet Boards	161112	0100379	1/28/2016		001-2720-514-0000-000000-250-00-000	185.63	001	2700
5	Large Clock	161112	0100379	1/28/2016		001-2720-514-0000-000000-300-00-000	185.63	001	2700
6	Large Poster Board	161112	0100380	1/28/2016		001-2720-514-0000-000000-200-00-000	138.20	001	2700
							\$ 1,000.70		
Check # 93106 ACCOUNTS_PAYABLE Greenville Motors 6429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160890	0001299	1/28/2016		001-1100-439-8000-000000-300-00-000	210.00	001	1100
							\$ 210.00		
Check # 93107 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Small Pink Poster Board	161103	NBNW22864	1/28/2016		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 93108 ACCOUNTS_PAYABLE Meigs Services 6129 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161153	0001159	1/28/2016		001-2960-439-0000-000000-000-00-000	185.00	001	2900
2	OTHER TRAVEL/MEETING EXPENSE	161153	0001159	1/28/2016		001-2960-439-0000-000000-000-00-000	185.00	001	2900
3	OTHER TRAVEL/MEETING EXPENSE	161153	0001159	1/28/2016		001-2960-439-0000-000000-000-00-000	185.00	001	2900
4	OTHER TRAVEL/MEETING EXPENSE	161153	0001159	1/28/2016		001-2960-439-0000-000000-000-00-000	185.00	001	2900
5	OTHER TRAVEL/MEETING EXPENSE	161153	0001159	1/28/2016		001-2960-439-0000-000000-000-00-000	285.00	001	2900
							\$ 1,025.00		
Check # 93109 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Truck	160771	815341547001	1/28/2016		001-2411-512-0000-000000-000-00-000	27.59	001	2400
2	Large Flashlight	161007	815317883001	1/28/2016		001-1110-511-0000-000000-101-16-000	115.50	001	1100
3	Large Flashlight	161007	818311999001	1/28/2016		001-1110-511-0000-000000-101-16-000	9.74	001	1100
4	Large Flashlight	161007	818312266001	1/28/2016		001-1110-511-0000-000000-101-16-000	15.70	001	1100
5	Large Flashlight	161007	818317632001	1/28/2016		001-1110-511-0000-000000-101-16-000	165.84	001	1100
6	Large Flashlight	161007	818317771001	1/28/2016		001-1110-511-0000-000000-101-16-000	40.08	001	1100
7	Large Flashlight	161007	818317772001	1/28/2016		001-1110-511-0000-000000-101-16-000	19.08	001	1100
8	Large Flashlight	161007	818430708001	1/28/2016		001-1110-511-0000-000000-101-16-000	79.05	001	1100
9	EQUIPMENT	161087	815341244001	1/28/2016		001-2310-640-0000-000000-000-00-000	609.99	001	2300
10	Small Headphones	161130	816474860001	1/28/2016		001-1110-511-0000-000000-101-16-000	81.34	001	1100
11	Small Headphones	161130	816475232001	1/28/2016		001-1110-511-0000-000000-101-16-000	335.99	001	1100
							\$ 1,499.90		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93110 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	160560	481005241	1/28/2016		001-1290-411-0000-000000-310-00-000	\$ 501.08 001		1200
2	OTHER CRAFT & TRADE SERVICES	161114	481005241	1/28/2016		001-2720-469-0000-000000-000-00-000	1,874.40 001		2700
							\$ 2,375.48		
Check # 93111 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Clamp	160059	01189A 1	1/28/2016		001-1120-511-0000-000000-200-16-000	95.40 001		1100
2	Medium Red Mower	160115	01338A 1	1/28/2016		001-1132-511-0000-000000-300-16-000	95.40 001		1100
3	PRINTING AND BINDING	160128	0125813	1/28/2016		001-1110-461-0000-000000-101-00-000	513.22 001		1100
4	PRINTING AND BINDING	160128	0125813	1/28/2016		001-1110-461-0000-000000-101-00-000	632.44 001		1100
5	PRINTING AND BINDING	160128	0125813	1/28/2016		001-1120-461-0000-000000-200-00-000	595.83 001		1100
6	PRINTING AND BINDING	160128	0125813	1/28/2016		001-1132-461-0000-000000-300-00-000	624.50 001		1100
7	PRINTING AND BINDING	160128	0125813	1/28/2016		001-2411-461-0000-000000-000-00-000	53.21 001		2400
8	PRINTING AND BINDING	160128	0125813	1/28/2016		001-2500-461-0000-000000-000-00-000	61.60 001		2500
9	PRINTING AND BINDING	160128	0125814	1/28/2016		001-1110-461-0000-000000-101-00-000	23.40 001		1100
10	PRINTING AND BINDING	160128	0125814	1/28/2016		001-1120-461-0000-000000-200-00-000	70.20 001		1100
11	PRINTING AND BINDING	160128	0125814	1/28/2016		001-1132-461-0000-000000-300-00-000	23.40 001		1100
							\$ 2,788.60		
Check # 93112 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Medium Magenta Bowl	160202	BRAIN POP	1/28/2016		018-1100-511-9185-000000-101-00-000	160.00 018		1100
							\$ 160.00		
Check # 93113 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Medium Green Mower	161118	3088974-00	1/28/2016		001-2134-514-0000-000000-000-00-000	1,133.80 001		2100
							\$ 1,133.80		
Check # 93114 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Flashlight	161143	135428-00	1/28/2016		001-2822-580-0000-000000-000-00-000	719.00 001		2800
							\$ 719.00		
Check # 93115 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Medium Lamps	160988	BW3 1/20	1/28/2016		300-4512-510-9512-000000-300-00-000	138.76 300		4500
							\$ 138.76		
Check # 93116 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Pots	161148	DECEMBER 2015	1/28/2016		001-2822-582-0000-000000-000-00-000	332.91 001		2800
							\$ 332.91		
Check # 93117 ACCOUNTS_PAYABLE Atkins, Doris 6474 RECONCILED									
1	Red Clock	160515	0027362	1/28/2016		200-4680-510-9226-000000-200-00-000	215.00 200		4600
							\$ 215.00		
Check # 93118 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	JAN.SERVICE	1/28/2016		001-2720-459-0000-000000-000-00-000	58.07 001		2700

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							\$ 58.07		
Check # 93119 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161115	12/15-1/15	1/28/2016		001-2720-451-0000-000000-000-00-000	\$ 459.88 001		2700
2	ELECTRICITY	161115	12/15-1/15	1/28/2016		001-2720-451-0000-000000-200-00-000	2,978.05 001		2700
3	ELECTRICITY	161115	12/15-1/15	1/28/2016		001-2720-451-0000-000000-101-00-000	2,199.36 001		2700
4	ELECTRICITY	161115	12/15-1/15	1/28/2016		001-2720-451-0000-000000-250-00-000	3,992.74 001		2700
5	ELECTRICITY	161115	12/15-1/15	1/28/2016		001-2720-451-0000-000000-300-00-000	8,341.80 001		2700
6	ELECTRICITY	161115	12/15-1/15	1/28/2016		001-2720-451-0000-000000-400-00-000	400.37 001		2700
							\$ 18,372.20		
Check # 93120 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	0074851	1/28/2016		001-2740-423-0000-000000-300-00-000	948.12 001		2700
							\$ 948.12		
Check # 93121 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Orchid Eraser	161143	0448357	1/28/2016		001-2750-580-0000-000000-000-00-000	117.84 001		2700
							\$ 117.84		
Check # 93122 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	BO4275082	1/28/2016		001-2740-423-0000-000000-250-00-000	53.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	161113	BO4275083	1/28/2016		001-2740-423-0000-000000-250-00-000	53.25 001		2700
							\$ 106.50		
Check # 93123 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	160866	SPRINKLER METER	1/28/2016		001-2720-452-0000-000000-300-00-000	2,750.69 001		2700
							\$ 2,750.69		
Check # 93124 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Magenta Boards	161147	43532583	1/28/2016		001-2821-582-0000-000000-000-00-000	270.90 001		2800
2	Large Wisteria Calendars	161147	43532583	1/28/2016		001-2822-582-0000-000000-000-00-000	1,183.41 001		2800
							\$ 1,454.31		
Check # 93125 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	160871	1/26 REPORT	1/28/2016		018-1120-485-9910-000000-200-08-000	1,420.00 018		1100
2	PURCHASED TRANSP.- ENRICHMENT	161058	1/26 REPORT	1/28/2016		018-1120-485-9910-000000-200-08-000	1,080.00 018		1100
							\$ 2,500.00		
Check # 93126 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Flowers	161139	K01918940104	1/28/2016		001-2240-517-0000-000000-000-00-000	120.26 001		2200
2	Large Boards	161139	K01918940104	1/28/2016		001-2240-517-0000-000000-000-00-000	194.97 001		2200
3	Small Yellow Flashlight	161139	K01918940104	1/28/2016		001-2240-517-0000-000000-101-00-000	1,455.00 001		2200
4	Small Yellow Flashlight	161139	K01918940104	1/28/2016		001-2240-517-0000-000000-101-00-000	1,940.00 001		2200

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5	Small Yellow Flashlight	161139	K01918940104	1/28/2016		001-2240-517-0000-000000-200-00-000	\$ 1,455.00	001	2200
							\$ 5,165.23		
Check # 93127 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	160066	CCP MAILING	1/29/2016		001-2421-443-0000-000000-200-00-000	41.18	001	2400
2	POSTAGE	160124	CC PLUS MAILING	1/29/2016		001-2421-443-0000-000000-300-00-000	41.18	001	2400
							\$ 82.36		
Check # 93128 ACCOUNTS_PAYABLE Clyatteville Travel 6153 RECONCILED									
1	EQUIPMENT	160711	0910158563 REIS	1/29/2016		001-2810-640-0000-000000-000-00-000	255.00	001	2800
2	EQUIPMENT	160711	091715866 REISS	1/29/2016		001-2810-640-0000-000000-000-00-000	364.99	001	2800
							\$ 619.99		
Check # 93129 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1100-241-0000-000000-000-00-000	(1,200.09)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1100-241-0000-000000-000-00-000	1,475.49	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1100-241-0000-000000-000-00-000	491.83	001	1100
4	MEDICAL/HOSPITALIZATION-NONCRT	161232	0013116	1/31/2016		001-1100-251-0000-000000-000-00-000	(983.67)	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1110-241-0000-000000-101-03-000	457.40	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1110-241-0000-000000-101-01-000	914.80	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1110-241-0000-000000-101-02-000	1,829.60	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1110-241-0000-000000-101-14-000	457.40	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1110-241-0000-080000-101-00-000	457.40	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1110-241-0000-120000-101-00-000	203.64	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1110-241-0000-120000-101-00-000	253.76	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1120-241-0000-080000-200-00-000	457.40	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1120-241-0000-110000-200-00-000	457.40	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1120-241-0000-130000-200-00-000	848.48	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1132-241-0000-050000-300-00-000	914.80	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1132-241-0000-130000-300-00-000	327.04	001	1100
17	MEDICAL/HOSPITALIZATION-	161232	0013116	1/31/2016		001-1237-241-0000-000000-101-00-000	914.80	001	1200

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18	CERT. MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1237-241-0000-000000-101-00-000	\$ 457.40 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1247-241-0000-000000-300-00-000	457.40 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-1249-241-0000-000000-200-00-000	(983.66) 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-2421-241-0000-000000-200-00-000	196.68 001		2400
22	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		001-2421-241-0000-000000-300-00-000	457.40 001		2400
23	MEDICAL/HOSPITALIZATION-NONCRT	161232	0013116	1/31/2016		001-2710-251-0000-000000-000-00-000	241.19 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	161232	0013116	1/31/2016		001-2720-251-0000-000000-101-00-000	914.80 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	161232	0013116	1/31/2016		001-2720-251-0000-000000-101-00-000	457.40 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	161232	0013116	1/31/2016		001-2821-251-0000-000000-000-00-000	452.48 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	161232	0013116	1/31/2016		001-2822-251-0000-000000-000-00-000	1,116.25 001		2800
28	MEDICAL/HOSPITALIZATION-NONCRT	161232	0013116	1/31/2016		001-2960-251-0000-000000-000-00-000	457.40 001		2900
29	MEDICAL/HOSPITALIZATION-NONCRT	161232	0013116	1/31/2016		006-3120-251-0000-000000-200-00-000	457.40 006		3100
30	MEDICAL/HOSPITALIZATION-CERT.	161232	0013116	1/31/2016		590-1110-241-9916-000000-000-00-000	457.40 590		1100
31	MEDICAL/HOSPITALIZATION-CERT.	161233	0013116	1/31/2016		001-1100-241-0000-000000-000-00-000	96.91 001		1100
32	MEDICAL/HOSPITALIZATION-CERT.	161233	0013116	1/31/2016		001-1100-241-0000-000000-000-00-000	290.73 001		1100
33	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-1100-253-0000-000000-000-00-000	(193.81) 001		1100
34	DENTAL - CERT.	161233	0013116	1/31/2016		001-1110-243-0000-000000-101-03-000	360.52 001		1100
35	DENTAL - CERT.	161233	0013116	1/31/2016		001-1110-243-0000-000000-101-04-000	270.39 001		1100
36	DENTAL - CERT.	161233	0013116	1/31/2016		001-1120-243-0000-000000-200-05-000	270.39 001		1100
37	DENTAL - CERT.	161233	0013116	1/31/2016		001-1110-243-0000-000000-101-01-000	360.52 001		1100
38	DENTAL - CERT.	161233	0013116	1/31/2016		001-1110-243-0000-000000-101-02-000	450.65 001		1100
39	DENTAL - CERT.	161233	0013116	1/31/2016		001-1110-243-0000-000000-101-14-000	360.52 001		1100
40	DENTAL - CERT.	161233	0013116	1/31/2016		001-1110-243-0000-080000-101-00-000	90.13 001		1100
41	DENTAL - CERT.	161233	0013116	1/31/2016		001-1110-243-0000-120000-101-00-000	40.13 001		1100
42	DENTAL - CERT.	161233	0013116	1/31/2016		001-1110-243-0000-120000-101-00-000	50.00 001		1100
43	DENTAL - CERT.	161233	0013116	1/31/2016		001-1120-243-0000-020000-200-00-000	90.13 001		1100
44	DENTAL - CERT.	161233	0013116	1/31/2016		001-1120-243-0000-050000-200-00-000	180.26 001		1100
45	DENTAL - CERT.	161233	0013116	1/31/2016		001-1120-243-0000-080000-200-00-000	90.13 001		1100
46	DENTAL - CERT.	161233	0013116	1/31/2016		001-1120-243-0000-110000-200-00-000	270.39 001		1100
47	DENTAL - CERT.	161233	0013116	1/31/2016		001-1120-243-0000-120000-200-00-000	79.22 001		1100

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48	DENTAL - CERT.	161233	0013116	1/31/2016		001-1120-243-0000-130000-200-00-000	\$ 257.31	001	1100
49	DENTAL - CERT.	161233	0013116	1/31/2016		001-1120-243-0000-150000-200-00-000	180.26	001	1100
50	DENTAL - CERT.	161233	0013116	1/31/2016		001-1120-243-0000-290000-200-00-000	90.13	001	1100
51	DENTAL - CERT.	161233	0013116	1/31/2016		001-1132-243-0000-020000-300-00-000	90.13	001	1100
52	DENTAL - CERT.	161233	0013116	1/31/2016		001-1132-243-0000-050000-300-00-000	180.26	001	1100
53	DENTAL - CERT.	161233	0013116	1/31/2016		001-1132-243-0000-060000-300-00-000	90.13	001	1100
54	DENTAL - CERT.	161233	0013116	1/31/2016		001-1132-243-0000-080000-300-00-000	90.13	001	1100
55	DENTAL - CERT.	161233	0013116	1/31/2016		001-1132-243-0000-110000-300-00-000	270.39	001	1100
56	DENTAL - CERT.	161233	0013116	1/31/2016		001-1132-243-0000-120000-300-00-000	101.04	001	1100
57	DENTAL - CERT.	161233	0013116	1/31/2016		001-1132-243-0000-130000-300-00-000	244.71	001	1100
58	DENTAL - CERT.	161233	0013116	1/31/2016		001-1132-243-0000-150000-300-00-000	180.26	001	1100
59	DENTAL - CERT.	161233	0013116	1/31/2016		001-1132-243-0000-290000-700-00-000	90.13	001	1100
60	DENTAL - CERT.	161233	0013116	1/31/2016		001-1237-243-0000-000000-101-00-000	270.39	001	1200
61	DENTAL - CERT.	161233	0013116	1/31/2016		001-1237-243-0000-000000-101-00-000	90.13	001	1200
62	DENTAL - CERT.	161233	0013116	1/31/2016		001-1237-243-0000-000000-200-00-000	90.13	001	1200
63	DENTAL - CERT.	161233	0013116	1/31/2016		001-1239-243-0000-000000-101-00-000	90.13	001	1200
64	DENTAL - CERT.	161233	0013116	1/31/2016		001-1245-243-0000-000000-300-00-000	90.13	001	1200
65	DENTAL - CERT.	161233	0013116	1/31/2016		001-1247-243-0000-000000-300-00-000	268.61	001	1200
66	DENTAL - CERT.	161233	0013116	1/31/2016		001-1249-243-0000-000000-200-00-000	90.13	001	1200
67	DENTAL - CERT.	161233	0013116	1/31/2016		001-1930-243-0000-000000-300-00-000	90.13	001	1900
68	DENTAL - CERT.	161233	0013116	1/31/2016		001-2122-243-0000-000000-101-00-000	46.73	001	2100
69	DENTAL - CERT.	161233	0013116	1/31/2016		001-2122-243-0000-000000-101-00-000	43.40	001	2100
70	DENTAL - CERT.	161233	0013116	1/31/2016		001-2122-243-0000-000000-200-00-000	90.13	001	2100
71	DENTAL - CERT.	161233	0013116	1/31/2016		001-2122-243-0000-000000-300-00-000	90.13	001	2100
72	DENTAL - CERT.	161233	0013116	1/31/2016		001-2134-243-0000-000000-000-00-000	90.13	001	2100
73	DENTAL - CERT.	161233	0013116	1/31/2016		001-2150-243-0000-000000-000-00-000	90.13	001	2100
74	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2190-253-0000-000000-101-00-000	47.15	001	2100
75	DENTAL - CERT.	161233	0013116	1/31/2016		001-2212-243-0000-000000-000-00-000	22.54	001	2200
76	DENTAL - CERT.	161233	0013116	1/31/2016		001-2222-243-0000-000000-000-00-000	90.13	001	2200
77	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2240-253-0000-000000-000-00-000	90.13	001	2200
78	DENTAL - CERT.	161233	0013116	1/31/2016		001-2411-243-0000-000000-000-00-000	96.91	001	2400
79	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2411-253-0000-000000-000-00-000	69.01	001	2400
80	DENTAL - CERT.	161233	0013116	1/31/2016		001-2416-243-0000-000000-000-00-000	67.59	001	2400
81	DENTAL - CERT.	161233	0013116	1/31/2016		001-2421-243-0000-000000-101-00-000	90.13	001	2400
82	DENTAL - CERT.	161233	0013116	1/31/2016		001-2421-243-0000-000000-101-00-000	90.13	001	2400
83	DENTAL - CERT.	161233	0013116	1/31/2016		001-2421-243-0000-000000-200-00-000	128.89	001	2400
84	DENTAL - CERT.	161233	0013116	1/31/2016		001-2421-243-0000-000000-300-00-000	180.26	001	2400
85	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2422-253-0000-000000-101-00-000	89.16	001	2400
86	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2422-253-0000-000000-200-00-000	178.32	001	2400
87	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2422-253-0000-000000-300-00-000	178.32	001	2400
88	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2500-253-0000-000000-000-00-000	158.32	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
89	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2510-253-0000-000000-000-00-000	\$ 96.91 001		2500
90	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2710-253-0000-000000-000-00-000	47.52 001		2700
91	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2720-253-0000-000000-101-00-000	270.38 001		2700
92	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
93	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2720-253-0000-000000-200-00-000	90.13 001		2700
94	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2720-253-0000-000000-300-00-000	180.26 001		2700
95	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2810-253-0000-000000-000-00-000	45.07 001		2800
96	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2821-253-0000-000000-000-00-000	178.32 001		2800
97	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2822-253-0000-000000-000-00-000	193.82 001		2800
98	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2822-253-0000-000000-000-00-000	618.61 001		2800
99	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2840-253-0000-000000-000-00-000	45.06 001		2800
100	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2933-253-0000-000000-000-00-000	43.06 001		2900
101	DENTAL - NONCERT.	161233	0013116	1/31/2016		001-2960-253-0000-000000-000-00-000	90.13 001		2900
102	DENTAL - CERT.	161233	0013116	1/31/2016		001-4590-243-0000-000000-000-00-000	90.13 001		4500
103	DENTAL - CERT.	161233	0013116	1/31/2016		001-4670-243-0000-000000-000-00-000	1.78 001		4600
104	DENTAL - NONCERT.	161233	0013116	1/31/2016		006-3120-253-0000-000000-101-00-000	90.13 006		3100
105	DENTAL - NONCERT.	161233	0013116	1/31/2016		006-3120-253-0000-000000-200-00-000	90.13 006		3100
106	DENTAL - CERT.	161233	0013116	1/31/2016		572-1270-243-9916-000000-000-00-000	180.26 572		1200
107	DENTAL - CERT.	161233	0013116	1/31/2016		590-1110-243-9916-000000-000-00-000	90.13 590		1100
108	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1100-241-0000-000000-000-00-000	2,469.92 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1100-241-0000-000000-000-00-000	2,469.92 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1110-241-0000-000000-101-03-000	2,297.02 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1110-241-0000-000000-101-04-000	3,445.53 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1120-241-0000-000000-200-05-000	3,445.53 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1110-241-0000-000000-101-01-000	2,297.02 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1110-241-0000-000000-101-02-000	1,148.51 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1110-241-0000-000000-101-14-000	3,445.53 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1120-241-0000-020000-200-00-000	1,148.51 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1120-241-0000-050000-200-00-000	2,297.02 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1120-241-0000-110000-200-00-000	2,297.02 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1120-241-0000-120000-200-00-000	1,009.61 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1120-241-0000-130000-200-00-000	1,148.51 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1120-241-0000-150000-200-00-000	\$ 2,297.02	001	1100
122	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1132-241-0000-020000-300-00-000	1,148.51	001	1100
123	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1132-241-0000-060000-300-00-000	1,148.51	001	1100
124	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1132-241-0000-080000-300-00-000	1,148.51	001	1100
125	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1132-241-0000-110000-300-00-000	3,445.53	001	1100
126	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1132-241-0000-120000-300-00-000	1,287.41	001	1100
127	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1132-241-0000-130000-300-00-000	2,297.02	001	1100
128	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1132-241-0000-150000-300-00-000	2,297.02	001	1100
129	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1132-241-0000-290000-700-00-000	1,148.51	001	1100
130	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1237-241-0000-000000-101-00-000	1,148.51	001	1200
131	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1237-241-0000-000000-200-00-000	1,148.51	001	1200
132	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1239-241-0000-000000-101-00-000	1,148.51	001	1200
133	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1245-241-0000-000000-300-00-000	1,148.51	001	1200
134	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1247-241-0000-000000-300-00-000	2,274.34	001	1200
135	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1249-241-0000-000000-200-00-000	1,148.51	001	1200
136	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-1930-241-0000-000000-300-00-000	1,148.51	001	1900
137	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2122-241-0000-000000-200-00-000	1,148.51	001	2100
138	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2122-241-0000-000000-300-00-000	1,148.51	001	2100
139	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2134-241-0000-000000-000-00-000	1,148.51	001	2100
140	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2150-241-0000-000000-000-00-000	1,148.51	001	2100
141	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2190-251-0000-000000-101-00-000	600.87	001	2100
142	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2212-241-0000-000000-000-00-000	287.13	001	2200
143	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2222-241-0000-000000-000-00-000	1,148.51	001	2200
144	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2240-251-0000-000000-000-00-000	1,148.51	001	2200
145	MEDICAL/HOSPITALIZATION-	161234	0013116	1/31/2016		001-2411-241-0000-000000-000-00-000	1,234.96	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERT.								
146	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2411-251-0000-000000-000-00-000	\$ 879.33 001		2400
147	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2416-241-0000-000000-000-00-000	861.38 001		2400
148	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
149	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
150	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2421-241-0000-000000-200-00-000	1,148.51 001		2400
151	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-2421-241-0000-000000-300-00-000	1,148.51 001		2400
152	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2422-251-0000-000000-101-00-000	1,136.16 001		2400
153	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2422-251-0000-000000-200-00-000	1,136.16 001		2400
154	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2422-251-0000-000000-300-00-000	2,272.32 001		2400
155	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2500-251-0000-000000-000-00-000	869.02 001		2500
156	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2510-251-0000-000000-000-00-000	1,234.96 001		2500
157	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
158	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
159	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2720-251-0000-000000-200-00-000	1,148.51 001		2700
160	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2720-251-0000-000000-300-00-000	2,297.02 001		2700
161	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2810-251-0000-000000-000-00-000	574.26 001		2800
162	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2821-251-0000-000000-000-00-000	1,136.16 001		2800
163	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2822-251-0000-000000-000-00-000	6,216.09 001		2800
164	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2840-251-0000-000000-000-00-000	574.25 001		2800
165	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		001-2933-251-0000-000000-000-00-000	548.67 001		2900
166	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-4590-241-0000-000000-000-00-000	1,148.51 001		4500
167	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		001-4670-241-0000-000000-000-00-000	22.68 001		4600
168	MEDICAL/HOSPITALIZATION-NONCRT	161234	0013116	1/31/2016		006-3120-251-0000-000000-101-00-000	1,148.51 006		3100
169	MEDICAL/HOSPITALIZATION-CERT.	161234	0013116	1/31/2016		572-1270-241-9916-000000-000-00-000	2,297.02 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
170	VISION - CERT.	161235	0013116	1/31/2016		001-2411-244-0000-000000-000-00-000	\$ 15.00 001		2400
							\$ 119,892.80		
Check # 93130 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	161236	0013116	1/31/2016		001-1100-252-0000-000000-000-00-000	(3.14) 001		1100
2	LIFE - NONCERT.	161236	0013116	1/31/2016		001-1100-252-0000-000000-000-00-000	0.04 001		1100
3	LIFE - CERT.	161236	0013116	1/31/2016		001-1110-242-0000-000000-101-03-000	15.75 001		1100
4	LIFE - CERT.	161236	0013116	1/31/2016		001-1110-242-0000-000000-101-04-000	12.60 001		1100
5	LIFE - CERT.	161236	0013116	1/31/2016		001-1120-242-0000-000000-200-05-000	12.60 001		1100
6	LIFE - CERT.	161236	0013116	1/31/2016		001-1110-242-0000-000000-101-01-000	12.60 001		1100
7	LIFE - CERT.	161236	0013116	1/31/2016		001-1110-242-0000-000000-101-02-000	15.75 001		1100
8	LIFE - CERT.	161236	0013116	1/31/2016		001-1110-242-0000-000000-101-14-000	12.60 001		1100
9	LIFE - CERT.	161236	0013116	1/31/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	161236	0013116	1/31/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
11	LIFE - CERT.	161236	0013116	1/31/2016		001-1110-242-0000-120000-101-00-000	1.40 001		1100
12	LIFE - CERT.	161236	0013116	1/31/2016		001-1110-242-0000-120000-101-00-000	1.75 001		1100
13	LIFE - CERT.	161236	0013116	1/31/2016		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	161236	0013116	1/31/2016		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	161236	0013116	1/31/2016		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	161236	0013116	1/31/2016		001-1120-242-0000-110000-200-00-000	9.45 001		1100
17	LIFE - CERT.	161236	0013116	1/31/2016		001-1120-242-0000-120000-200-00-000	2.77 001		1100
18	LIFE - CERT.	161236	0013116	1/31/2016		001-1120-242-0000-130000-200-00-000	8.99 001		1100
19	LIFE - CERT.	161236	0013116	1/31/2016		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	161236	0013116	1/31/2016		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	161236	0013116	1/31/2016		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	161236	0013116	1/31/2016		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	161236	0013116	1/31/2016		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	161236	0013116	1/31/2016		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	161236	0013116	1/31/2016		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	161236	0013116	1/31/2016		001-1132-242-0000-120000-300-00-000	3.53 001		1100
27	LIFE - CERT.	161236	0013116	1/31/2016		001-1132-242-0000-130000-300-00-000	8.55 001		1100
28	LIFE - CERT.	161236	0013116	1/31/2016		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	161236	0013116	1/31/2016		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	161236	0013116	1/31/2016		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	161236	0013116	1/31/2016		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	161236	0013116	1/31/2016		001-1237-242-0000-000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	161236	0013116	1/31/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	161236	0013116	1/31/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	161236	0013116	1/31/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	161236	0013116	1/31/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	161236	0013116	1/31/2016		001-1247-242-0000-000000-200-00-000	6.30 001		1200
38	LIFE - CERT.	161236	0013116	1/31/2016		001-1247-242-0000-000000-300-00-000	9.39 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	LIFE - CERT.	161236	0013116	1/31/2016		001-1249-242-0000-000000-200-00-000	\$ 3.15 001		1200
40	LIFE - CERT.	161236	0013116	1/31/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
41	LIFE - CERT.	161236	0013116	1/31/2016		001-2122-242-0000-000000-101-00-000	1.63 001		2100
42	LIFE - CERT.	161236	0013116	1/31/2016		001-2122-242-0000-000000-101-00-000	1.52 001		2100
43	LIFE - CERT.	161236	0013116	1/31/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	161236	0013116	1/31/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	161236	0013116	1/31/2016		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	161236	0013116	1/31/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2190-252-0000-000000-101-00-000	1.66 001		2100
48	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2190-252-0000-000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	161236	0013116	1/31/2016		001-2212-242-0000-000000-000-00-000	1.32 001		2200
50	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2222-252-0000-000000-101-00-000	0.00 001		2200
51	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2222-252-0000-000000-101-00-000	0.00 001		2200
52	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2222-252-0000-000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	161236	0013116	1/31/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200
54	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2240-252-0000-000000-000-00-000	3.15 001		2200
55	LIFE - CERT.	161236	0013116	1/31/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
56	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2411-252-0000-000000-000-00-000	2.41 001		2400
57	LIFE - CERT.	161236	0013116	1/31/2016		001-2416-242-0000-000000-000-00-000	3.93 001		2400
58	LIFE - CERT.	161236	0013116	1/31/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	161236	0013116	1/31/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	161236	0013116	1/31/2016		001-2421-242-0000-000000-200-00-000	6.61 001		2400
61	LIFE - CERT.	161236	0013116	1/31/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2500-252-0000-000000-000-00-000	5.53 001		2500
67	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2510-252-0000-000000-000-00-000	5.25 001		2500
68	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2710-252-0000-000000-000-00-000	1.68 001		2700
69	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2720-252-0000-000000-101-00-000	11.54 001		2700
70	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700
71	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2720-252-0000-000000-200-00-000	5.25 001		2700
72	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
73	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
74	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2821-252-0000-000000-000-00-000	6.30 001		2800
75	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2822-252-0000-000000-000-00-000	25.01 001		2800
76	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
77	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2933-252-0000-000000-000-00-000	1.51 001		2900
78	LIFE - NONCERT.	161236	0013116	1/31/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
79	LIFE - CERT.	161236	0013116	1/31/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	LIFE - CERT.	161236	0013116	1/31/2016		001-4670-242-0000-000000-000-00-000	\$ 0.06 001		4600
81	LIFE - NONCERT.	161236	0013116	1/31/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
82	LIFE - NONCERT.	161236	0013116	1/31/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
83	LIFE - CERT.	161236	0013116	1/31/2016		401-3260-242-9916-000000-000-00-000	3.14 401		3200
84	LIFE - NONCERT.	161236	0013116	1/31/2016		401-3260-252-9916-000000-000-00-000	3.15 401		3200
85	LIFE - CERT.	161236	0013116	1/31/2016		572-1270-242-9916-000000-000-00-000	9.45 572		1200
86	LIFE - CERT.	161236	0013116	1/31/2016		590-1110-242-9916-000000-000-00-000	3.15 590		1100
							\$ 444.15		
Check # 93131 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/05/16.			2/5/2016		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 02/05/16.			2/5/2016		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 02/05/16.			2/5/2016		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 02/05/16.			2/5/2016		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 02/05/16.			2/5/2016		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 02/05/16.			2/5/2016		001-1110-111-0000-000000-101-14-000	7,750.00 001		1100
7	Payroll - pay date 02/05/16.			2/5/2016		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100
8	Payroll - pay date 02/05/16.			2/5/2016		001-1110-111-0000-080000-101-00-000	1,272.73 001		1100
9	Payroll - pay date 02/05/16.			2/5/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
10	Payroll - pay date 02/05/16.			2/5/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
11	Payroll - pay date 02/05/16.			2/5/2016		001-1110-112-0000-000000-101-01-000	180.00 001		1100
12	Payroll - pay date 02/05/16.			2/5/2016		001-1110-112-0000-000000-101-03-000	180.00 001		1100
13	Payroll - pay date 02/05/16.			2/5/2016		001-1110-112-0000-000000-101-04-000	180.00 001		1100
14	Payroll - pay date 02/05/16.			2/5/2016		001-1120-112-0000-000000-200-05-000	90.00 001		1100
15	Payroll - pay date 02/05/16.			2/5/2016		001-1110-112-0000-000000-101-01-000	135.00 001		1100
16	Payroll - pay date 02/05/16.			2/5/2016		001-1110-112-0000-000000-101-02-000	1,852.47 001		1100
17	Payroll - pay date 02/05/16.			2/5/2016		001-1110-112-0000-000000-101-14-000	405.00 001		1100
18	Payroll - pay date 02/05/16.			2/5/2016		001-1110-112-0000-080000-101-00-000	90.00 001		1100
19	Payroll - pay date 02/05/16.			2/5/2016		001-1120-111-0000-020000-200-00-000	2,055.46 001		1100
20	Payroll - pay date 02/05/16.			2/5/2016		001-1120-111-0000-050000-200-00-000	6,236.38 001		1100
21	Payroll - pay date 02/05/16.			2/5/2016		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100
22	Payroll - pay date 02/05/16.			2/5/2016		001-1120-111-0000-110000-200-00-000	6,236.38 001		1100
23	Payroll - pay date 02/05/16.			2/5/2016		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
24	Payroll - pay date 02/05/16.			2/5/2016		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100
25	Payroll - pay date 02/05/16.			2/5/2016		001-1120-111-0000-150000-200-00-000	5,708.19 001		1100
26	Payroll - pay date 02/05/16.			2/5/2016		001-1120-111-0000-290000-200-00-000	1,705.46 001		1100
27	Payroll - pay date 02/05/16.			2/5/2016		001-1120-112-0000-050000-200-00-000	135.00 001		1100
28	Payroll - pay date 02/05/16.			2/5/2016		001-1120-112-0000-080000-200-00-000	90.00 001		1100
29	Payroll - pay date 02/05/16.			2/5/2016		001-1120-112-0000-110000-200-00-000	135.00 001		1100
30	Payroll - pay date 02/05/16.			2/5/2016		001-1120-112-0000-120000-200-00-000	45.00 001		1100
31	Payroll - pay date 02/05/16.			2/5/2016		001-1120-112-0000-130000-200-00-000	121.95 001		1100
32	Payroll - pay date 02/05/16.			2/5/2016		001-1120-112-0000-150000-200-00-000	810.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	Payroll - pay date 02/05/16.			2/5/2016		001-1120-112-0000-290000-200-00-000	\$ 180.00 001		1100
34	Payroll - pay date 02/05/16.			2/5/2016		001-1132-111-0000-020000-300-00-000	1,845.46 001		1100
35	Payroll - pay date 02/05/16.			2/5/2016		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100
36	Payroll - pay date 02/05/16.			2/5/2016		001-1132-111-0000-060000-300-00-000	2,475.46 001		1100
37	Payroll - pay date 02/05/16.			2/5/2016		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100
38	Payroll - pay date 02/05/16.			2/5/2016		001-1132-111-0000-110000-300-00-000	7,616.38 001		1100
39	Payroll - pay date 02/05/16.			2/5/2016		001-1132-111-0000-120000-300-00-000	1,860.90 001		1100
40	Payroll - pay date 02/05/16.			2/5/2016		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
41	Payroll - pay date 02/05/16.			2/5/2016		001-1132-111-0000-150000-300-00-000	4,219.08 001		1100
42	Payroll - pay date 02/05/16.			2/5/2016		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
43	Payroll - pay date 02/05/16.			2/5/2016		001-1132-112-0000-050000-300-00-000	360.00 001		1100
44	Payroll - pay date 02/05/16.			2/5/2016		001-1132-112-0000-060000-300-00-000	90.00 001		1100
45	Payroll - pay date 02/05/16.			2/5/2016		001-1132-112-0000-110000-300-00-000	146.58 001		1100
46	Payroll - pay date 02/05/16.			2/5/2016		001-1132-112-0000-120000-300-00-000	45.00 001		1100
47	Payroll - pay date 02/05/16.			2/5/2016		001-1132-112-0000-130000-300-00-000	238.05 001		1100
48	Payroll - pay date 02/05/16.			2/5/2016		001-1132-112-0000-150000-300-00-000	90.00 001		1100
49	Payroll - pay date 02/05/16.			2/5/2016		001-1132-112-0000-290000-700-00-000	90.00 001		1100
50	Payroll - pay date 02/05/16.			2/5/2016		001-1132-141-0000-000000-300-00-000	481.58 001		1100
51	Payroll - pay date 02/05/16.			2/5/2016		001-1140-114-0000-000000-000-16-000	503.69 001		1100
52	Payroll - pay date 02/05/16.			2/5/2016		001-1100-112-8000-000000-101-00-000	90.00 001		1100
53	Payroll - pay date 02/05/16.			2/5/2016		001-1100-112-8000-000000-101-00-000	90.00 001		1100
54	Payroll - pay date 02/05/16.			2/5/2016		001-1100-112-8000-000000-200-00-000	180.00 001		1100
55	Payroll - pay date 02/05/16.			2/5/2016		001-1100-112-8000-000000-300-00-000	180.00 001		1100
56	Payroll - pay date 02/05/16.			2/5/2016		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200
57	Payroll - pay date 02/05/16.			2/5/2016		001-1211-113-0000-000000-000-00-000	180.81 001		1200
58	Payroll - pay date 02/05/16.			2/5/2016		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
59	Payroll - pay date 02/05/16.			2/5/2016		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
60	Payroll - pay date 02/05/16.			2/5/2016		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
61	Payroll - pay date 02/05/16.			2/5/2016		001-1237-112-0000-000000-101-00-000	135.00 001		1200
62	Payroll - pay date 02/05/16.			2/5/2016		001-1237-112-0000-000000-101-00-000	180.00 001		1200
63	Payroll - pay date 02/05/16.			2/5/2016		001-1237-113-0000-000000-101-00-000	25.84 001		1200
64	Payroll - pay date 02/05/16.			2/5/2016		001-1237-113-0000-000000-101-00-000	58.11 001		1200
65	Payroll - pay date 02/05/16.			2/5/2016		001-1237-142-0000-000000-101-00-000	225.00 001		1200
66	Payroll - pay date 02/05/16.			2/5/2016		001-1237-142-0000-000000-101-00-000	619.26 001		1200
67	Payroll - pay date 02/05/16.			2/5/2016		001-1237-142-0000-000000-200-00-000	1,592.38 001		1200
68	Payroll - pay date 02/05/16.			2/5/2016		001-1239-111-0000-000000-101-00-000	1,845.46 001		1200
69	Payroll - pay date 02/05/16.			2/5/2016		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
70	Payroll - pay date 02/05/16.			2/5/2016		001-1245-112-0000-000000-300-00-000	150.96 001		1200
71	Payroll - pay date 02/05/16.			2/5/2016		001-1247-111-0000-000000-200-00-000	1,934.54 001		1200
72	Payroll - pay date 02/05/16.			2/5/2016		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
73	Payroll - pay date 02/05/16.			2/5/2016		001-1247-112-0000-000000-200-00-000	1,118.86 001		1200

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74	Payroll - pay date 02/05/16.			2/5/2016		001-1247-112-0000-000000-300-00-000	\$ 180.00 001		1200
75	Payroll - pay date 02/05/16.			2/5/2016		001-1247-113-0000-000000-200-00-000	32.29 001		1200
76	Payroll - pay date 02/05/16.			2/5/2016		001-1247-113-0000-000000-300-00-000	25.83 001		1200
77	Payroll - pay date 02/05/16.			2/5/2016		001-1247-142-0000-000000-300-00-000	2,810.98 001		1200
78	Payroll - pay date 02/05/16.			2/5/2016		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
79	Payroll - pay date 02/05/16.			2/5/2016		001-1290-142-2800-000000-000-00-000	428.72 001		1200
80	Payroll - pay date 02/05/16.			2/5/2016		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
81	Payroll - pay date 02/05/16.			2/5/2016		001-1930-112-0000-000000-300-00-000	90.00 001		1900
82	Payroll - pay date 02/05/16.			2/5/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
83	Payroll - pay date 02/05/16.			2/5/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
84	Payroll - pay date 02/05/16.			2/5/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
85	Payroll - pay date 02/05/16.			2/5/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
86	Payroll - pay date 02/05/16.			2/5/2016		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
87	Payroll - pay date 02/05/16.			2/5/2016		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
88	Payroll - pay date 02/05/16.			2/5/2016		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
89	Payroll - pay date 02/05/16.			2/5/2016		001-2134-142-0000-000000-000-00-000	234.00 001		2100
90	Payroll - pay date 02/05/16.			2/5/2016		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
91	Payroll - pay date 02/05/16.			2/5/2016		001-2190-141-0000-000000-101-00-000	456.95 001		2100
92	Payroll - pay date 02/05/16.			2/5/2016		001-2190-141-0000-000000-101-00-000	594.50 001		2100
93	Payroll - pay date 02/05/16.			2/5/2016		001-2190-142-0000-000000-101-00-000	44.82 001		2100
94	Payroll - pay date 02/05/16.			2/5/2016		001-2190-142-0000-000000-101-00-000	57.06 001		2100
95	Payroll - pay date 02/05/16.			2/5/2016		001-2212-111-0000-000000-000-00-000	673.08 001		2200
96	Payroll - pay date 02/05/16.			2/5/2016		001-2213-113-0000-000000-000-00-000	619.22 001		2200
97	Payroll - pay date 02/05/16.			2/5/2016		001-2218-113-0000-000000-000-00-000	509.12 001		2200
98	Payroll - pay date 02/05/16.			2/5/2016		001-2222-141-0000-000000-101-00-000	338.29 001		2200
99	Payroll - pay date 02/05/16.			2/5/2016		001-2222-141-0000-000000-101-00-000	338.29 001		2200
100	Payroll - pay date 02/05/16.			2/5/2016		001-2222-141-0000-000000-200-00-000	521.94 001		2200
101	Payroll - pay date 02/05/16.			2/5/2016		001-2222-152-0000-000000-101-00-000	94.07 001		2200
102	Payroll - pay date 02/05/16.			2/5/2016		001-2222-152-0000-000000-101-00-000	94.07 001		2200
103	Payroll - pay date 02/05/16.			2/5/2016		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
104	Payroll - pay date 02/05/16.			2/5/2016		001-2222-112-0000-000000-300-00-000	450.00 001		2200
105	Payroll - pay date 02/05/16.			2/5/2016		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
106	Payroll - pay date 02/05/16.			2/5/2016		001-2240-113-2900-000000-300-00-000	152.67 001		2200
107	Payroll - pay date 02/05/16.			2/5/2016		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
108	Payroll - pay date 02/05/16.			2/5/2016		001-2411-141-0000-000000-000-00-000	1,105.20 001		2400
109	Payroll - pay date 02/05/16.			2/5/2016		001-2411-142-0000-000000-000-00-000	342.50 001		2400
110	Payroll - pay date 02/05/16.			2/5/2016		001-2411-144-0000-000000-000-00-000	216.07 001		2400
111	Payroll - pay date 02/05/16.			2/5/2016		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
112	Payroll - pay date 02/05/16.			2/5/2016		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
113	Payroll - pay date 02/05/16.			2/5/2016		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
114	Payroll - pay date 02/05/16.			2/5/2016		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	Payroll - pay date 02/05/16.			2/5/2016		001-2421-111-0000-000000-300-00-000	\$ 6,087.04	001	2400
116	Payroll - pay date 02/05/16.			2/5/2016		001-2422-141-0000-000000-101-00-000	1,065.30	001	2400
117	Payroll - pay date 02/05/16.			2/5/2016		001-2422-141-0000-000000-101-00-000	1,261.60	001	2400
118	Payroll - pay date 02/05/16.			2/5/2016		001-2422-141-0000-000000-200-00-000	2,272.07	001	2400
119	Payroll - pay date 02/05/16.			2/5/2016		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400
120	Payroll - pay date 02/05/16.			2/5/2016		001-2422-142-0000-000000-101-00-000	100.00	001	2400
121	Payroll - pay date 02/05/16.			2/5/2016		001-2422-142-0000-000000-200-00-000	215.00	001	2400
122	Payroll - pay date 02/05/16.			2/5/2016		001-2500-141-0000-000000-000-00-000	2,894.00	001	2500
123	Payroll - pay date 02/05/16.			2/5/2016		001-2500-144-0000-000000-000-00-000	75.20	001	2500
124	Payroll - pay date 02/05/16.			2/5/2016		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
125	Payroll - pay date 02/05/16.			2/5/2016		001-2710-141-0000-000000-000-00-000	660.00	001	2700
126	Payroll - pay date 02/05/16.			2/5/2016		001-2710-144-0000-000000-000-00-000	165.78	001	2700
127	Payroll - pay date 02/05/16.			2/5/2016		001-2720-141-0000-000000-101-00-000	2,436.80	001	2700
128	Payroll - pay date 02/05/16.			2/5/2016		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
129	Payroll - pay date 02/05/16.			2/5/2016		001-2720-141-0000-000000-200-00-000	1,602.40	001	2700
130	Payroll - pay date 02/05/16.			2/5/2016		001-2720-141-0000-000000-300-00-000	2,611.20	001	2700
131	Payroll - pay date 02/05/16.			2/5/2016		001-2720-142-0000-000000-000-00-000	47.50	001	2700
132	Payroll - pay date 02/05/16.			2/5/2016		001-2720-142-0000-000000-101-00-000	43.75	001	2700
133	Payroll - pay date 02/05/16.			2/5/2016		001-2720-142-0000-000000-200-00-000	550.00	001	2700
134	Payroll - pay date 02/05/16.			2/5/2016		001-2720-142-0000-000000-300-00-000	850.25	001	2700
135	Payroll - pay date 02/05/16.			2/5/2016		001-2720-144-0000-000000-101-00-000	192.55	001	2700
136	Payroll - pay date 02/05/16.			2/5/2016		001-2720-144-0000-000000-101-00-000	121.77	001	2700
137	Payroll - pay date 02/05/16.			2/5/2016		001-2720-144-0000-000000-200-00-000	185.30	001	2700
138	Payroll - pay date 02/05/16.			2/5/2016		001-2720-144-0000-000000-300-00-000	493.81	001	2700
139	Payroll - pay date 02/05/16.			2/5/2016		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
140	Payroll - pay date 02/05/16.			2/5/2016		001-2821-141-0000-000000-000-00-000	1,124.94	001	2800
141	Payroll - pay date 02/05/16.			2/5/2016		001-2821-142-0000-000000-000-00-000	439.96	001	2800
142	Payroll - pay date 02/05/16.			2/5/2016		001-2822-141-0000-000000-000-00-000	4,939.11	001	2800
143	Payroll - pay date 02/05/16.			2/5/2016		001-2822-142-0000-000000-000-00-000	116.76	001	2800
144	Payroll - pay date 02/05/16.			2/5/2016		001-2822-144-0000-000000-000-00-000	27.17	001	2800
145	Payroll - pay date 02/05/16.			2/5/2016		001-2823-142-0000-000000-000-00-000	188.60	001	2800
146	Payroll - pay date 02/05/16.			2/5/2016		001-2824-142-0000-000000-000-00-000	3,157.56	001	2800
147	Payroll - pay date 02/05/16.			2/5/2016		001-2824-144-0000-000000-000-00-000	395.96	001	2800
148	Payroll - pay date 02/05/16.			2/5/2016		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
149	Payroll - pay date 02/05/16.			2/5/2016		001-2933-141-0000-000000-000-00-000	736.80	001	2900
150	Payroll - pay date 02/05/16.			2/5/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
151	Payroll - pay date 02/05/16.			2/5/2016		001-2960-142-0000-000000-000-00-000	106.50	001	2900
152	Payroll - pay date 02/05/16.			2/5/2016		001-4137-113-0000-000000-300-00-000	534.55	001	4100
153	Payroll - pay date 02/05/16.			2/5/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
154	Payroll - pay date 02/05/16.			2/5/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
155	Payroll - pay date 02/05/16.			2/5/2016		001-4516-113-0000-000000-300-00-000	6,618.20	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
156	Payroll - pay date 02/05/16.			2/5/2016		001-4528-113-0000-000000-300-00-000	\$ 6,618.20	001	4500
157	Payroll - pay date 02/05/16.			2/5/2016		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
158	Payroll - pay date 02/05/16.			2/5/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
159	Payroll - pay date 02/05/16.			2/5/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600
160	Payroll - pay date 02/05/16.			2/5/2016		001-4670-113-0000-000000-000-00-000	203.64	001	4600
161	Payroll - pay date 02/05/16.			2/5/2016		006-3120-141-0000-000000-101-00-000	943.67	006	3100
162	Payroll - pay date 02/05/16.			2/5/2016		006-3120-141-0000-000000-200-00-000	641.24	006	3100
163	Payroll - pay date 02/05/16.			2/5/2016		013-3210-143-0000-000000-000-00-000	300.00	013	3200
164	Payroll - pay date 02/05/16.			2/5/2016		300-4512-142-0000-000000-000-00-000	247.50	300	4500
165	Payroll - pay date 02/05/16.			2/5/2016		300-4516-142-0000-000000-000-00-000	42.50	300	4500
166	Payroll - pay date 02/05/16.			2/5/2016		300-4532-142-0000-000000-000-00-000	230.00	300	4500
167	Payroll - pay date 02/05/16.			2/5/2016		401-3260-111-9916-000000-000-00-000	494.84	401	3200
168	Payroll - pay date 02/05/16.			2/5/2016		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
169	Payroll - pay date 02/05/16.			2/5/2016		572-1270-112-9916-000000-000-00-000	225.00	572	1200
170	Payroll - pay date 02/05/16.			2/5/2016		572-3260-111-9916-000000-000-00-000	171.51	572	3200
171	Payroll - pay date 02/05/16.			2/5/2016		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 273,881.13		
Check # 93132 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161239	0002516	2/5/2016		001-2212-219-0000-000000-000-00-000	9.85	001	2200
2	OTHER CERTIFICATED RETIREMENT	161239	0002516	2/5/2016		001-2213-219-0000-000000-000-00-000	3.92	001	2200
3	OTHER CERTIFICATED RETIREMENT	161239	0002516	2/5/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	161239	0002516	2/5/2016		001-2416-219-0000-000000-000-00-000	29.56	001	2400
5	OTHER CERTIFICATED RETIREMENT	161239	0002516	2/5/2016		001-2421-219-0000-000000-101-00-000	42.18	001	2400
6	OTHER CERTIFICATED RETIREMENT	161239	0002516	2/5/2016		001-2421-219-0000-000000-101-00-000	40.60	001	2400
7	OTHER CERTIFICATED RETIREMENT	161239	0002516	2/5/2016		001-2421-219-0000-000000-200-00-000	41.76	001	2400
8	OTHER CERTIFICATED RETIREMENT	161239	0002516	2/5/2016		001-2421-219-0000-000000-300-00-000	87.99	001	2400
9	OTHER NONCERTIFICATED RETIRE	161239	0002516	2/5/2016		001-2510-229-0000-000000-000-00-000	40.46	001	2500
10	OTHER NONCERTIFICATED RETIRE	161239	0002516	2/5/2016		001-2810-229-0000-000000-000-00-000	16.64	001	2800
11	OTHER NONCERTIFICATED RETIRE	161239	0002516	2/5/2016		001-2840-229-0000-000000-000-00-000	16.63	001	2800
12	OTHER NONCERTIFICATED RETIRE	161239	0002516	2/5/2016		001-2960-229-0000-000000-000-00-000	35.35	001	2900
13	OTHER CERTIFICATED RETIREMENT	161239	0002516	2/5/2016		001-4516-219-0000-000000-300-00-000	96.89	001	4500
							\$ 514.18		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93133 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1100-213-8000-000000-101-00-000	\$ 1.31 001		1100
2	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1100-213-8000-000000-101-00-000	1.31 001		1100
3	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1100-213-8000-000000-200-00-000	2.62 001		1100
4	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1100-213-8000-000000-300-00-000	2.62 001		1100
5	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1110-213-0000-000000-101-01-000	2.61 001		1100
6	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1110-213-0000-000000-101-03-000	141.11 001		1100
7	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1110-213-0000-000000-101-04-000	86.76 001		1100
8	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1120-213-0000-000000-200-05-000	116.73 001		1100
9	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1110-213-0000-000000-101-01-000	76.28 001		1100
10	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1110-213-0000-000000-101-02-000	127.40 001		1100
11	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1110-213-0000-000000-101-14-000	81.64 001		1100
12	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1110-213-0000-080000-101-00-000	28.50 001		1100
13	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1110-213-0000-080000-101-00-000	19.76 001		1100
14	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
15	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
16	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1120-213-0000-020000-200-00-000	28.95 001		1100
17	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1120-213-0000-050000-200-00-000	90.74 001		1100
18	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1120-213-0000-080000-200-00-000	38.65 001		1100
19	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1120-213-0000-110000-200-00-000	90.73 001		1100
20	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1120-213-0000-120000-200-00-000	26.88 001		1100
21	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1120-213-0000-130000-200-00-000	91.13 001		1100
22	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1120-213-0000-150000-200-00-000	92.29 001		1100
23	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1120-213-0000-290000-200-00-000	26.37 001		1100
24	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1132-213-0000-020000-300-00-000	26.09 001		1100
25	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1132-213-0000-050000-300-00-000	71.99 001		1100
26	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1132-213-0000-060000-300-00-000	36.61 001		1100
27	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1132-213-0000-080000-300-00-000	30.79 001		1100
28	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1132-213-0000-110000-300-00-000	109.97 001		1100
29	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1132-213-0000-120000-300-00-000	26.87 001		1100
30	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1132-213-0000-130000-300-00-000	95.51 001		1100
31	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1132-213-0000-150000-300-00-000	61.06 001		1100
32	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1132-213-0000-290000-700-00-000	36.19 001		1100
33	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
34	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1140-213-0000-000000-000-16-000	7.17 001		1100
35	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
36	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1211-213-0000-000000-000-00-000	2.62 001		1200
37	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1237-213-0000-000000-101-00-000	77.21 001		1200
38	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1237-213-0000-000000-101-00-000	23.16 001		1200
39	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1237-213-0000-000000-200-00-000	18.79 001		1200
40	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-1237-223-0000-000000-101-00-000	3.26 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-1237-223-0000-000000-101-00-000	\$ 8.98 001		1200
42	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-1237-223-0000-000000-200-00-000	23.08 001		1200
43	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1239-213-0000-000000-101-00-000	25.24 001		1200
44	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1245-213-0000-000000-300-00-000	25.50 001		1200
45	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1247-213-0000-000000-200-00-000	43.25 001		1200
46	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1247-213-0000-000000-300-00-000	105.59 001		1200
47	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-1247-223-0000-000000-300-00-000	40.76 001		1200
48	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1249-213-0000-000000-200-00-000	24.15 001		1200
49	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-1290-223-2800-000000-000-00-000	6.22 001		1200
50	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
51	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
52	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-1930-213-0000-000000-300-00-000	28.13 001		1900
53	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
54	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
55	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2122-213-0000-000000-200-00-000	27.76 001		2100
56	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2122-213-0000-000000-300-00-000	23.78 001		2100
57	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2134-213-0000-000000-000-00-000	34.72 001		2100
58	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2134-223-0000-000000-000-00-000	3.39 001		2100
59	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2150-213-0000-000000-000-00-000	35.15 001		2100
60	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2190-223-0000-000000-101-00-000	6.95 001		2100
61	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2190-223-0000-000000-101-00-000	9.44 001		2100
62	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2212-213-0000-000000-000-00-000	9.85 001		2200
63	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2213-213-0000-000000-000-00-000	8.81 001		2200
64	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2218-213-0000-000000-000-00-000	6.35 001		2200
65	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2222-223-0000-000000-101-00-000	6.27 001		2200
66	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2222-223-0000-000000-101-00-000	6.27 001		2200
67	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2222-223-0000-000000-200-00-000	7.57 001		2200
68	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2222-213-0000-000000-000-00-000	29.13 001		2200
69	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2222-213-0000-000000-300-00-000	6.53 001		2200
70	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2240-213-2900-000000-300-00-000	2.14 001		2200
71	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2240-223-0000-000000-000-00-000	22.49 001		2200
72	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
73	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2411-223-0000-000000-000-00-000	23.47 001		2400
74	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2416-213-0000-000000-000-00-000	29.56 001		2400
75	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2421-213-0000-000000-101-00-000	42.18 001		2400
76	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2421-213-0000-000000-101-00-000	40.60 001		2400
77	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2421-213-0000-000000-200-00-000	53.46 001		2400
78	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-2421-213-0000-000000-300-00-000	87.99 001		2400
79	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2422-223-0000-000000-101-00-000	16.90 001		2400
80	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2422-223-0000-000000-101-00-000	17.52 001		2400
81	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2422-223-0000-000000-200-00-000	34.65 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2422-223-0000-000000-300-00-000	\$ 36.61 001		2400
83	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2500-223-0000-000000-000-00-000	41.03 001		2500
84	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
85	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2710-223-0000-000000-000-00-000	11.65 001		2700
86	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2720-223-0000-000000-000-00-000	0.69 001		2700
87	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2720-223-0000-000000-101-00-000	37.78 001		2700
88	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2720-223-0000-000000-101-00-000	37.24 001		2700
89	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2720-223-0000-000000-200-00-000	32.62 001		2700
90	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2720-223-0000-000000-300-00-000	54.82 001		2700
91	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2810-223-0000-000000-000-00-000	16.64 001		2800
92	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2821-223-0000-000000-000-00-000	18.85 001		2800
93	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2822-223-0000-000000-000-00-000	61.54 001		2800
94	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2823-223-0000-000000-000-00-000	2.61 001		2800
95	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2824-223-0000-000000-000-00-000	48.26 001		2800
96	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2840-223-0000-000000-000-00-000	16.63 001		2800
97	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2933-223-0000-000000-000-00-000	10.39 001		2900
98	SOCIAL SECURITY-NONCERT.	161240	0002516	2/5/2016		001-2960-223-0000-000000-000-00-000	36.89 001		2900
99	SOCIAL SECURITY-CERT.	161240	0002516	2/5/2016		001-4137-213-0000-000000-300-00-000	7.56 001		4100
100	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
101	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
102	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		001-4516-213-0000-000000-300-00-000	96.89 001		4500
103	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		001-4528-213-0000-000000-300-00-000	95.19 001		4500
104	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		001-4590-213-0000-000000-000-00-000	32.22 001		4500
105	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		001-4610-213-0000-000000-000-00-000	1.44 001		4600
106	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
107	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		001-4670-213-0000-000000-000-00-000	2.87 001		4600
108	SOCIAL SECURITY-NONCERT.	161241	0002516	2/5/2016		006-3120-223-0000-000000-101-00-000	13.01 006		3100
109	SOCIAL SECURITY-NONCERT.	161241	0002516	2/5/2016		006-3120-223-0000-000000-200-00-000	8.76 006		3100
110	SOCIAL SECURITY-NONCERT.	161241	0002516	2/5/2016		013-3210-223-0000-000000-000-00-000	4.26 013		3200
111	SOCIAL SECURITY-NONCERT.	161241	0002516	2/5/2016		300-4512-223-0000-000000-000-00-000	3.58 300		4500
112	SOCIAL SECURITY-NONCERT.	161241	0002516	2/5/2016		300-4516-223-0000-000000-000-00-000	0.61 300		4500
113	SOCIAL SECURITY-NONCERT.	161241	0002516	2/5/2016		300-4532-223-0000-000000-000-00-000	3.33 300		4500
114	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
115	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		572-1270-213-9916-000000-000-00-000	88.10 572		1200
116	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		572-3260-213-9916-000000-000-00-000	2.49 572		3200
117	SOCIAL SECURITY-CERT.	161241	0002516	2/5/2016		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,761.72		

Check # 93134 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	16242	0002516	2/5/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	16242	0002516	2/5/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	16242	0002516	2/5/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400

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4	STRS EMPLOYER'S "PICK-UP"	16242	0002516	2/5/2016		001-2416-212-0000-000000-000-00-000	\$ 282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	16242	0002516	2/5/2016		001-2421-212-0000-000000-101-00-000	400.00	001	2400
6	STRS EMPLOYER'S "PICK-UP"	16242	0002516	2/5/2016		001-2421-212-0000-000000-101-00-000	370.00	001	2400
7	STRS EMPLOYER'S "PICK-UP"	16242	0002516	2/5/2016		001-2421-212-0000-000000-200-00-000	375.00	001	2400
8	STRS EMPLOYER'S "PICK-UP"	16242	0002516	2/5/2016		001-2421-212-0000-000000-300-00-000	791.32	001	2400
9	STRS EMPLOYER'S "PICK-UP"	16242	0002516	2/5/2016		001-4516-212-0000-000000-300-00-000	926.55	001	4500
							\$ 3,798.23		
Check # 93135 REFUND Douglasville Office supplies 6475 RECONCILED									
1	SALES-SPORTS ORIENTED			2/5/2016		300-1625-9528-000000-000	820.00	300	
							\$ 820.00		
Check # 93136 ACCOUNTS_PAYABLE Mershon Textiles 6476 RECONCILED									
1	Large Red Cups	160947	LEAGUE TOURN	2/5/2016		013-3210-510-0000-000000-003-00-000	200.00	013	3200
							\$ 200.00		
Check # 93137 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161270	REPLENISHME NT	2/8/2016		300-4512-419-0000-000000-000-00-000	810.00	300	4500
2	Mango Clamp	161270	REPLENISHME NT	2/8/2016		300-4528-519-0000-000000-000-00-000	620.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	161270	REPLENISHME NT	2/8/2016		300-4532-419-0000-000000-000-00-000	480.00	300	4500
4	Yellow Candle	161270	REPLENISHME NT	2/8/2016		300-4590-510-0000-000000-000-00-000	212.75	300	4500
							\$ 2,122.75		
Check # 93138 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161037	0000401	2/9/2016		300-4512-410-0000-000000-000-00-000	50.00	300	4500
2	Large Magenta Books	161207	0000401	2/9/2016		300-4528-510-0000-000000-000-00-000	75.00	300	4500
							\$ 125.00		
Check # 93139 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	161128	0000145	2/9/2016		001-1245-411-0000-000000-002-00-000	5,070.00	001	1200
2	INSTRUCTION SERVICES	161128	146 CREDIT	2/9/2016		001-1245-411-0000-000000-002-00-000	(4,550.00)	001	1200
							\$ 520.00		
Check # 93140 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Yellow Sticky Notes	161179	INV004874	2/9/2016		001-1120-551-0000-000000-200-00-000	24.27	001	1100
2	Medium Mango Truck	161179	INV004874	2/9/2016		001-1120-551-0000-000000-200-00-000	228.00	001	1100
							\$ 252.27		
Check # 93141 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Markers	161060	WALMART 1/24	2/9/2016		018-1100-512-9185-000000-101-00-000	64.20	018	1100
							\$ 64.20		
Check # 93142 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Mango Mower	160032	TPT MISC	2/9/2016		018-1100-511-9186-000000-102-00-000	\$ 98.00 018		1100
							\$ 98.00		
Check # 93143 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	Large Eraser	160202	SCHOLASTIC	2/9/2016		018-1100-511-9185-000000-101-00-000	58.86 018		1100
							\$ 58.86		
Check # 93144 ACCOUNTS_PAYABLE Offerman Furnishings 9930 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	160834	0000026	2/9/2016		001-1251-412-0000-000000-000-00-000	80.00 001		1200
2	INSTRUCTIONAL IMPROVEMENT	160834	0000027	2/9/2016		001-1251-412-0000-000000-000-00-000	80.00 001		1200
							\$ 160.00		
Check # 93145 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0022796	2/9/2016		001-2500-859-0000-000000-000-00-000	194.75 001		2500
							\$ 194.75		
Check # 93146 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	160047	JAN SERVICE	2/9/2016		001-2720-441-0000-000000-000-00-000	204.29 001		2700
2	TELEPHONE SERVICE	160047	JAN SERVICE	2/9/2016		001-2720-441-0000-000000-101-00-000	3.00 001		2700
3	TELEPHONE SERVICE	160047	JAN SERVICE	2/9/2016		001-2720-441-0000-000000-101-00-000	3.00 001		2700
4	TELEPHONE SERVICE	160047	JAN SERVICE	2/9/2016		001-2720-441-0000-000000-200-00-000	3.00 001		2700
5	TELEPHONE SERVICE	160047	JAN SERVICE	2/9/2016		001-2720-441-0000-000000-300-00-000	3.00 001		2700
6	TELEPHONE SERVICE	160047	JAN SERVICE	2/9/2016		001-2720-441-0000-000000-400-00-000	63.52 001		2700
							\$ 279.81		
Check # 93147 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	160149	10-1 TO 10-22	2/9/2016		001-2500-843-0000-000000-000-00-000	6,600.00 001		2500
2	CHARGES FOR STATE EXAMS	160149	10-23 TO 12/7	2/9/2016		001-2500-843-0000-000000-000-00-000	3,300.00 001		2500
							\$ 9,900.00		
Check # 93148 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Clock	161112	0037492	2/9/2016		001-2720-514-0000-000000-300-00-000	129.00 001		2700
							\$ 129.00		
Check # 93149 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Red Rubber Duck	161169	406097-00	2/9/2016		001-1110-551-0000-000000-101-00-000	1,018.00 001		1100
							\$ 1,018.00		
Check # 93150 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	161271	0128975	2/9/2016		018-1120-420-9187-000000-200-00-000	890.00 018		1100
							\$ 890.00		
Check # 93151 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161212	OAPT MEMBERSHIP	2/9/2016		001-2810-439-0000-000000-000-00-000	35.00 001		2800
							\$ 35.00		
Check # 93152 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	161200	MEALS 1/29	2/9/2016		001-2824-439-0000-000000-000-00-000	\$ 38.22	001	2800
							\$ 38.22		
Check # 93153 ACCOUNTS_PAYABLE Pennington, Victor 6162 RECONCILED									
1	Large Poster Board	161192	PUPIL ACTIVITY	2/9/2016		300-4512-510-0000-000000-000-00-000	25.00	300	4500
							\$ 25.00		
Check # 93154 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160784	MISC1841	2/9/2016		001-2310-418-0000-000000-000-00-000	495.40	001	2300
							\$ 495.40		
Check # 93155 ACCOUNTS_PAYABLE Lake City Motor Services 9705 RECONCILED									
1	Medium Pots	160944	1962047	2/9/2016		013-3210-510-0000-000000-012-00-000	146.81	013	3200
							\$ 146.81		
Check # 93156 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Poster Board	161112	JANUARY 2016	2/9/2016		001-2720-514-0000-000000-200-00-000	937.35	001	2700
2	Large Gray Monitor	161112	JANUARY 2016	2/9/2016		001-2720-514-0000-000000-101-00-000	857.29	001	2700
3	Small Violet Boards	161112	JANUARY 2016	2/9/2016		001-2720-514-0000-000000-250-00-000	835.65	001	2700
4	Large Clock	161112	JANUARY 2016	2/9/2016		001-2720-514-0000-000000-300-00-000	1,052.16	001	2700
5	Large Towels	161141	JANUARY 2016	2/9/2016		001-2720-514-0000-000000-400-00-000	15.98	001	2700
6	Large Tan Mower	161141	JANUARY 2016	2/9/2016		001-2840-573-0000-000000-000-00-000	95.35	001	2800
							\$ 3,793.78		
Check # 93157 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Flashlight	161143	0911903	2/9/2016		001-2822-580-0000-000000-000-00-000	26.30	001	2800
2	Large Flashlight	161143	0912075	2/9/2016		001-2822-580-0000-000000-000-00-000	7.36	001	2800
3	Orchid Eraser	161143	0912158	2/9/2016		001-2750-580-0000-000000-000-00-000	136.30	001	2700
4	Large Flashlight	161143	0912507	2/9/2016		001-2822-580-0000-000000-000-00-000	90.62	001	2800
5	Large Flashlight	161143	0912598	2/9/2016		001-2822-580-0000-000000-000-00-000	153.14	001	2800
6	Orchid Eraser	161143	0912933	2/9/2016		001-2750-580-0000-000000-000-00-000	28.98	001	2700
7	Large Flashlight	161143	0913111	2/9/2016		001-2822-580-0000-000000-000-00-000	4.60	001	2800
8	Orchid Eraser	161143	0913128	2/9/2016		001-2750-580-0000-000000-000-00-000	44.00	001	2700
9	Large Flashlight	161143	913128.	2/9/2016		001-2822-580-0000-000000-000-00-000	10.00	001	2800
							\$ 501.30		
Check # 93158 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161194	OMEA REGISTRA	2/9/2016		001-1100-439-8000-000000-101-00-000	135.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	161195	OMEA MEALS	2/9/2016		001-1100-439-8000-000000-101-00-000	33.06	001	1100
							\$ 168.06		
Check # 93159 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Large Poster Board	161112	0005978	2/9/2016		001-2720-514-0000-000000-200-00-000	430.00	001	2700

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2	Large Gray Monitor	161112	0005978	2/9/2016		001-2720-514-0000-000000-101-00-000	\$ 430.00	001	2700
3	Small Violet Boards	161112	0005978	2/9/2016		001-2720-514-0000-000000-250-00-000	430.00	001	2700
4	Large Clock	161112	0005978	2/9/2016		001-2720-514-0000-000000-300-00-000	430.00	001	2700
							\$ 1,720.00		
Check # 93160 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Violet Rubber Duck	161171	0780948	2/9/2016		018-1100-511-9186-000000-102-00-000	11.00	018	1100
2	Large Power Cords	161171	0780948	2/9/2016		018-1100-511-9186-000000-102-00-000	102.50	018	1100
							\$ 113.50		
Check # 93161 ACCOUNTS_PAYABLE Saint George Services 9978 RECONCILED									
1	OTHER AWARDS AND PRIZES	160119	0033637	2/9/2016		001-1132-889-0000-000000-300-00-000	85.98	001	1100
							\$ 85.98		
Check # 93162 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Pens	161206	0010756	2/9/2016		001-1110-511-0000-000000-101-16-000	30.00	001	1100
2	Large Red Books	161243	0010764	2/9/2016		001-2500-512-0000-000000-000-00-000	59.00	001	2500
3	Wisteria Eraser	161243	0010764	2/9/2016		001-2500-512-0000-000000-000-00-000	59.00	001	2500
							\$ 148.00		
Check # 93163 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Brown Stove	160404	08739694	2/9/2016		001-1120-511-0000-120000-200-00-000	26.99	001	1100
2	Large Brown Stove	160404	08741569	2/9/2016		001-1132-511-0000-120000-300-00-000	2.25	001	1100
							\$ 29.24		
Check # 93164 ACCOUNTS_PAYABLE Gainesville Motor Services 118 RECONCILED									
1	OTHER AWARDS AND PRIZES	160213	18182086	2/9/2016		001-1132-889-0000-000000-300-00-000	73.77	001	1100
							\$ 73.77		
Check # 93165 ACCOUNTS_PAYABLE Garfield Bakery 8740 RECONCILED									
1	RENTALS	160577	2/16 PRESENTA	2/9/2016		018-1110-425-9185-000000-101-00-000	325.00	018	1100
							\$ 325.00		
Check # 93166 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Lime Phone	160771	CHIEF 1/29	2/9/2016		001-2411-512-0000-000000-000-00-000	28.72	001	2400
							\$ 28.72		
Check # 93167 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Green Rubber Bands	161146	JAN 2016	2/9/2016		001-2750-582-0000-000000-000-00-000	190.29	001	2700
2	Small Maroon Plates	161146	JAN 2016	2/9/2016		001-2821-582-0000-000000-000-00-000	333.28	001	2800
3	Red Pots	161146	JAN 2016	2/9/2016		001-2822-582-0000-000000-000-00-000	2,846.22	001	2800
							\$ 3,369.79		
Check # 93168 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILE 1/2-2/2	2/9/2016		001-2421-439-0000-000000-300-00-000	348.36	001	2400
							\$ 348.36		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93169 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Large Green Poster Board	160347	MISC. RECTS	2/9/2016		200-4680-510-9226-000000-200-00-000	\$ 68.87 200		4600
							\$ 68.87		
Check # 93170 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	160353	N5750538	2/9/2016		001-2310-444-0000-000000-000-00-000	471.00 001		2300
							\$ 471.00		
Check # 93171 ACCOUNTS_PAYABLE Velazquez, Greg 9937 RECONCILED									
1	Red Clock	160515	00569606	2/9/2016		200-4680-510-9226-000000-200-00-000	240.00 200		4600
							\$ 240.00		
Check # 93172 ACCOUNTS_PAYABLE Manchester Travel 8558 RECONCILED									
1	Medium Carnation Mower	161203	0014031	2/9/2016		013-3210-510-0000-000000-009-00-000	500.00 013		3200
							\$ 500.00		
Check # 93173 ACCOUNTS_PAYABLE Iron City Manufacturing 6477 RECONCILED									
1	Large Flashlight	161143	M59061	2/9/2016		001-2822-580-0000-000000-000-00-000	57.75 001		2800
							\$ 57.75		
Check # 93174 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161077	DEC 2015 HOURS	2/9/2016		001-5300-410-0000-000000-000-00-000	445.20 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	161077	DEC 2015 HOURS	2/9/2016		001-5300-410-0000-000000-000-00-000	5,156.24 001		5300
							\$ 5,601.44		
Check # 93175 ACCOUNTS_PAYABLE Thomasville Textiles 6473 RECONCILED									
1	Large Wisteria Clock	161211	272736-1	2/9/2016		001-1132-511-0000-120000-300-00-000	66.34 001		1100
							\$ 66.34		
Check # 93176 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	161214	002404733	2/9/2016		300-4590-889-0000-000000-000-00-000	605.65 300		4500
							\$ 605.65		
Check # 93177 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTION SERVICES	160141	0160203	2/9/2016		001-1280-411-0000-000000-102-00-000	65.00 001		1200
							\$ 65.00		
Check # 93178 ACCOUNTS_PAYABLE Eatonton Bakery 5891 RECONCILED									
1	EXCESS COSTS	160785	0160615	2/9/2016		001-1290-474-0000-000000-000-00-000	420.00 001		1200
							\$ 420.00		
Check # 93179 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161202	CPIM REGISTRATI	2/9/2016		001-2500-439-0000-000000-000-00-000	20.00 001		2500
							\$ 20.00		
Check # 93180 ACCOUNTS_PAYABLE Cantu, Mindy 6152 RECONCILED									
1	OTHER TRAVEL/MEETING	161230	REGISTRATIO	2/9/2016		001-2421-439-0000-000000-300-00-000	20.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
EXPENSE		NS		\$ 20.00						
Check # 93181 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	161213	0015391	2/9/2016		001-2810-439-0000-000000-000-00-000	\$ 350.00	001	2800	
							\$ 350.00			
Check # 93182 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	161223	ORDER 39643	2/9/2016		001-2500-439-0000-000000-000-00-000	125.00	001	2500	
							\$ 125.00			
Check # 93183 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED										
1	Medium Carnation Trays	161178	819108101001	2/9/2016		001-1120-511-0000-000000-200-16-000	178.69	001	1100	
							\$ 178.69			
Check # 93184 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED										
1	GAS	160089	JAN SERVICE	2/9/2016		001-2720-453-0000-000000-200-00-000	2,388.72	001	2700	
2	GAS	160089	JAN SERVICE	2/9/2016		001-2720-453-0000-000000-101-00-000	2,143.62	001	2700	
3	GAS	160089	JAN SERVICE	2/9/2016		001-2720-453-0000-000000-250-00-000	7,637.29	001	2700	
4	GAS	160089	JAN SERVICE	2/9/2016		001-2720-453-0000-000000-300-00-000	4,977.09	001	2700	
5	GAS	160089	JAN SERVICE	2/9/2016		001-2720-453-0000-000000-400-00-000	181.95	001	2700	
							\$ 17,328.67			
Check # 93185 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	161045	16254012-LAU	2/9/2016		001-2310-439-0000-000000-000-00-000	220.00	001	2300	
							\$ 220.00			
Check # 93186 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	161200	MEALS OVERNIGH	2/9/2016		001-2824-439-0000-000000-000-00-000	15.76	001	2800	
							\$ 15.76			
Check # 93187 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED										
1	INSTRUCTION SERVICES	160560	481005288	2/9/2016		001-1290-411-0000-000000-310-00-000	593.00	001	1200	
2	OTHER CRAFT & TRADE SERVICES	161114	481005288	2/9/2016		001-2720-469-0000-000000-000-00-000	1,795.20	001	2700	
							\$ 2,388.20			
Check # 93188 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED										
1	Paper	160083	01859A	2/9/2016		001-1110-511-0000-000000-101-16-000	95.40	001	1100	
							\$ 95.40			
Check # 93189 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED										
1	STAFF SERVICES	160088	0408351	2/9/2016		001-2620-414-0000-000000-000-00-000	190.00	001	2600	
							\$ 190.00			
Check # 93190 ACCOUNTS_PAYABLE Hazlehurst Industries 9788 RECONCILED										

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Red Uniforms	160825	0408760	2/9/2016		300-4528-510-9528-000000-300-00-000	\$ 626.25 300		4500
							\$ 626.25		
Check # 93191 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	161109	025900202426 2	2/9/2016		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	161109	025900202426 2	2/9/2016		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	161109	025900202426 2	2/9/2016		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	161109	025900202426 2	2/9/2016		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	161109	025900202426 2	2/9/2016		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	161109	025900202426 2	2/9/2016		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 93192 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160344	0001196	2/9/2016		001-2740-423-0000-000000-000-00-000	30.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	160344	0001196	2/9/2016		001-2740-423-0000-000000-000-00-000	210.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	160344	0001196	2/9/2016		001-2740-423-0000-000000-200-00-000	220.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	160344	0001196	2/9/2016		001-2740-423-0000-000000-101-00-000	200.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	160344	0001196	2/9/2016		001-2740-423-0000-000000-250-00-000	300.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	160344	0001196	2/9/2016		001-2740-423-0000-000000-300-00-000	1,250.00 001		2700
							\$ 2,210.00		
Check # 93193 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	00006731	2/9/2016		001-2740-423-0000-000000-250-00-000	146.00 001		2700
							\$ 146.00		
Check # 93194 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILE JAN	2/9/2016		001-2411-439-0000-000000-000-00-000	280.26 001		2400
							\$ 280.26		
Check # 93195 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Cups	160482	W3515793BF	2/9/2016		018-2222-510-9415-000000-200-00-000	1,511.10 018		2200
							\$ 1,511.10		
Check # 93196 ACCOUNTS_PAYABLE Barr, Sher 10477 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILE 1/11-1/29	2/9/2016		001-2222-439-0000-000000-101-00-000	12.96 001		2200
							\$ 12.96		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93197 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161231	0057650	2/9/2016		001-2411-410-0000-000000-000-00-000	\$ 28,524.80	001	2400
							\$ 28,524.80		
Check # 93198 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Black Bags	160185	1612102	2/9/2016		001-1280-511-0000-000000-102-00-000	1,517.75	001	1200
2	Small Orange Power Cords	160281	1612106	2/9/2016		018-1120-511-9391-000000-200-00-000	157.50	018	1100
3	Violet Bags	160699	1612103	2/9/2016		001-1100-512-0000-000000-000-00-000	408.75	001	1100
4	Medium Magenta Flowers	160763	1612105	2/9/2016		018-1100-512-9185-000000-101-00-000	150.00	018	1100
5	Small Orchid Rug	160833	1612101	2/9/2016		001-1930-511-0000-000000-200-00-000	99.98	001	1900
							\$ 2,333.98		
Check # 93199 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Small Yellow Pencils	161190	DLT LUNCH	2/9/2016		001-2411-512-0000-000000-000-00-000	25.00	001	2400
2	Plates	161190	DLT LUNCH	2/9/2016		001-2411-512-0000-000000-000-00-000	140.00	001	2400
							\$ 165.00		
Check # 93200 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Poster Board	161112	0833913	2/9/2016		001-2720-514-0000-000000-200-00-000	78.06	001	2700
							\$ 78.06		
Check # 93201 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Small Wisteria Towels	160202	MISC. RECT...	2/9/2016		018-1100-511-9185-000000-101-00-000	24.46	018	1100
							\$ 24.46		
Check # 93202 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	1/23-2/22 SERV.	2/9/2016		001-2720-459-0000-000000-400-00-000	112.79	001	2700
							\$ 112.79		
Check # 93203 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	ADVERTISING	161229	4294.	2/9/2016		001-2310-446-0000-000000-000-00-000	2,198.44	001	2300
2	ADVERTISING	161229	POSTAGE	2/9/2016		001-2310-446-0000-000000-000-00-000	1,072.75	001	2300
							\$ 3,271.19		
Check # 93204 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Large Flashlight	161143	0448275	2/9/2016		001-2822-580-0000-000000-000-00-000	600.93	001	2800
							\$ 600.93		
Check # 93205 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	160189	IPA QUALITY REV	2/9/2016		001-2500-843-0000-000000-000-00-000	266.50	001	2500
							\$ 266.50		
Check # 93206 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	INVX2016622	2/9/2016		001-2740-423-0000-000000-200-00-000	100.00	001	2700
							\$ 100.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93207 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	FEB SERVICE	2/9/2016		001-2720-441-0000-000000-000-00-000	\$ 584.75 001		2700
2	TELEPHONE SERVICE	160276	FEB SERVICE	2/9/2016		001-2720-441-0000-000000-101-00-000	66.65 001		2700
3	TELEPHONE SERVICE	160276	FEB SERVICE	2/9/2016		001-2720-441-0000-000000-101-00-000	66.65 001		2700
4	TELEPHONE SERVICE	160276	FEB SERVICE	2/9/2016		001-2720-441-0000-000000-200-00-000	133.30 001		2700
5	TELEPHONE SERVICE	160276	FEB SERVICE	2/9/2016		001-2720-441-0000-000000-300-00-000	199.95 001		2700
6	TELEPHONE SERVICE	160276	FEB SERVICE	2/9/2016		001-2720-441-0000-000000-400-00-000	63.68 001		2700
							\$ 1,114.98		
Check # 93208 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	160866	12/16-1/20	2/9/2016		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	160866	12/16-1/20	2/9/2016		001-2720-452-0000-000000-200-00-000	381.08 001		2700
3	WATER AND SEWAGE	160866	12/16-1/20	2/9/2016		001-2720-452-0000-000000-101-00-000	409.18 001		2700
4	WATER AND SEWAGE	160866	12/16-1/20	2/9/2016		001-2720-452-0000-000000-250-00-000	1,472.06 001		2700
5	WATER AND SEWAGE	160866	12/16-1/20	2/9/2016		001-2720-452-0000-000000-300-00-000	1,438.78 001		2700
6	WATER AND SEWAGE	160866	12/16-1/20	2/9/2016		001-2720-452-0000-000000-400-00-000	95.09 001		2700
							\$ 3,843.48		
Check # 93209 ACCOUNTS_PAYABLE Love, Harry 6468 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	161205	ORDER176524	2/9/2016		018-1120-485-9910-000000-200-08-000	115.10 018		1100
							\$ 115.10		
Check # 93210 ACCOUNTS_PAYABLE Leesburg Development 5929 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	151664	0041892	2/9/2016		001-2740-423-0000-000000-250-00-000	6,900.00 001		2700
							\$ 6,900.00		
Check # 93211 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	160193	TRANS SEP- DEC	2/9/2016		001-2829-411-0000-000000-000-00-000	1,280.78 001		2800
							\$ 1,280.78		
Check # 93212 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Large Flashlight	161143	0164564	2/9/2016		001-2822-580-0000-000000-000-00-000	144.58 001		2800
							\$ 144.58		
Check # 93213 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	160194	637-16	2/9/2016		001-1290-474-0000-000000-000-00-000	1,216.00 001		1200
							\$ 1,216.00		
Check # 93214 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	POSTAGE	161218	REPLENISHME NT	2/10/2016		001-2411-443-0000-000000-000-00-000	4.80 001		2400
2	POSTAGE	161218	REPLENISHME NT	2/10/2016		001-2411-443-0000-000000-000-00-000	9.00 001		2400
3	POSTAGE	161218	REPLENISHME NT	2/10/2016		001-2500-443-0000-000000-000-00-000	12.65 001		2500

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							\$ 26.45		
Check # 93215 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Mango Headphones	161163	STARTING CASH	2/11/2016		300-4528-510-9528-000000-300-00-000	\$ 300.00	300	4500
							\$ 300.00		
Check # 93216 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/19/16.			2/19/2016		001-1110-111-0000-000000-101-03-000	9,812.76	001	1100
2	Payroll - pay date 02/19/16.			2/19/2016		001-1110-111-0000-000000-101-04-000	8,500.92	001	1100
3	Payroll - pay date 02/19/16.			2/19/2016		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 02/19/16.			2/19/2016		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 02/19/16.			2/19/2016		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 02/19/16.			2/19/2016		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 02/19/16.			2/19/2016		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 02/19/16.			2/19/2016		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 02/19/16.			2/19/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 02/19/16.			2/19/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 02/19/16.			2/19/2016		001-1110-112-0000-000000-101-03-000	495.00	001	1100
12	Payroll - pay date 02/19/16.			2/19/2016		001-1110-112-0000-000000-101-04-000	225.00	001	1100
13	Payroll - pay date 02/19/16.			2/19/2016		001-1120-112-0000-000000-200-05-000	270.00	001	1100
14	Payroll - pay date 02/19/16.			2/19/2016		001-1110-112-0000-000000-101-01-000	315.00	001	1100
15	Payroll - pay date 02/19/16.			2/19/2016		001-1110-112-0000-000000-101-02-000	1,968.71	001	1100
16	Payroll - pay date 02/19/16.			2/19/2016		001-1110-112-0000-000000-101-14-000	90.00	001	1100
17	Payroll - pay date 02/19/16.			2/19/2016		001-1110-113-0000-080000-101-00-000	8.52	001	1100
18	Payroll - pay date 02/19/16.			2/19/2016		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
19	Payroll - pay date 02/19/16.			2/19/2016		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
20	Payroll - pay date 02/19/16.			2/19/2016		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
21	Payroll - pay date 02/19/16.			2/19/2016		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
22	Payroll - pay date 02/19/16.			2/19/2016		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
23	Payroll - pay date 02/19/16.			2/19/2016		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
24	Payroll - pay date 02/19/16.			2/19/2016		001-1120-111-0000-150000-200-00-000	5,014.20	001	1100
25	Payroll - pay date 02/19/16.			2/19/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
26	Payroll - pay date 02/19/16.			2/19/2016		001-1120-112-0000-050000-200-00-000	180.00	001	1100
27	Payroll - pay date 02/19/16.			2/19/2016		001-1120-112-0000-080000-200-00-000	90.00	001	1100
28	Payroll - pay date 02/19/16.			2/19/2016		001-1120-112-0000-110000-200-00-000	540.00	001	1100
29	Payroll - pay date 02/19/16.			2/19/2016		001-1120-112-0000-120000-200-00-000	135.00	001	1100
30	Payroll - pay date 02/19/16.			2/19/2016		001-1120-112-0000-150000-200-00-000	900.00	001	1100
31	Payroll - pay date 02/19/16.			2/19/2016		001-1120-112-0000-290000-200-00-000	90.00	001	1100
32	Payroll - pay date 02/19/16.			2/19/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
33	Payroll - pay date 02/19/16.			2/19/2016		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
34	Payroll - pay date 02/19/16.			2/19/2016		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
35	Payroll - pay date 02/19/16.			2/19/2016		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100

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36	Payroll - pay date 02/19/16.			2/19/2016		001-1132-111-0000-110000-300-00-000	\$ 7,616.38	001	1100
37	Payroll - pay date 02/19/16.			2/19/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
38	Payroll - pay date 02/19/16.			2/19/2016		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
39	Payroll - pay date 02/19/16.			2/19/2016		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
40	Payroll - pay date 02/19/16.			2/19/2016		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
41	Payroll - pay date 02/19/16.			2/19/2016		001-1132-112-0000-050000-300-00-000	450.00	001	1100
42	Payroll - pay date 02/19/16.			2/19/2016		001-1132-112-0000-080000-300-00-000	90.00	001	1100
43	Payroll - pay date 02/19/16.			2/19/2016		001-1132-112-0000-100000-300-00-000	90.00	001	1100
44	Payroll - pay date 02/19/16.			2/19/2016		001-1132-112-0000-110000-300-00-000	108.86	001	1100
45	Payroll - pay date 02/19/16.			2/19/2016		001-1132-112-0000-120000-300-00-000	135.00	001	1100
46	Payroll - pay date 02/19/16.			2/19/2016		001-1132-112-0000-130000-300-00-000	37.46	001	1100
47	Payroll - pay date 02/19/16.			2/19/2016		001-1132-112-0000-150000-300-00-000	198.86	001	1100
48	Payroll - pay date 02/19/16.			2/19/2016		001-1132-112-0000-290000-700-00-000	180.00	001	1100
49	Payroll - pay date 02/19/16.			2/19/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
50	Payroll - pay date 02/19/16.			2/19/2016		001-1140-114-0000-000000-000-16-000	258.30	001	1100
51	Payroll - pay date 02/19/16.			2/19/2016		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
52	Payroll - pay date 02/19/16.			2/19/2016		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
53	Payroll - pay date 02/19/16.			2/19/2016		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
54	Payroll - pay date 02/19/16.			2/19/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
55	Payroll - pay date 02/19/16.			2/19/2016		001-1237-112-0000-000000-101-00-000	192.92	001	1200
56	Payroll - pay date 02/19/16.			2/19/2016		001-1237-112-0000-000000-200-00-000	90.00	001	1200
57	Payroll - pay date 02/19/16.			2/19/2016		001-1237-113-0000-000000-101-00-000	38.75	001	1200
58	Payroll - pay date 02/19/16.			2/19/2016		001-1237-142-0000-000000-101-00-000	477.00	001	1200
59	Payroll - pay date 02/19/16.			2/19/2016		001-1237-142-0000-000000-101-00-000	987.60	001	1200
60	Payroll - pay date 02/19/16.			2/19/2016		001-1237-142-0000-000000-200-00-000	1,456.28	001	1200
61	Payroll - pay date 02/19/16.			2/19/2016		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
62	Payroll - pay date 02/19/16.			2/19/2016		001-1239-112-0000-000000-101-00-000	270.00	001	1200
63	Payroll - pay date 02/19/16.			2/19/2016		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
64	Payroll - pay date 02/19/16.			2/19/2016		001-1245-112-0000-000000-300-00-000	180.00	001	1200
65	Payroll - pay date 02/19/16.			2/19/2016		001-1247-111-0000-000000-200-00-000	3,053.40	001	1200
66	Payroll - pay date 02/19/16.			2/19/2016		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
67	Payroll - pay date 02/19/16.			2/19/2016		001-1247-112-0000-000000-300-00-000	135.00	001	1200
68	Payroll - pay date 02/19/16.			2/19/2016		001-1247-113-0000-000000-200-00-000	19.37	001	1200
69	Payroll - pay date 02/19/16.			2/19/2016		001-1247-142-0000-000000-300-00-000	2,950.58	001	1200
70	Payroll - pay date 02/19/16.			2/19/2016		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200
71	Payroll - pay date 02/19/16.			2/19/2016		001-1249-112-0000-000000-200-00-000	180.00	001	1200
72	Payroll - pay date 02/19/16.			2/19/2016		001-1290-142-2800-000000-000-00-000	449.14	001	1200
73	Payroll - pay date 02/19/16.			2/19/2016		001-1930-111-0000-000000-300-00-000	1,896.38	001	1900
74	Payroll - pay date 02/19/16.			2/19/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
75	Payroll - pay date 02/19/16.			2/19/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
76	Payroll - pay date 02/19/16.			2/19/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	Payroll - pay date 02/19/16.			2/19/2016		001-2122-111-0000-000000-101-00-000	\$ 1,323.19 001		2100
78	Payroll - pay date 02/19/16.			2/19/2016		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
79	Payroll - pay date 02/19/16.			2/19/2016		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
80	Payroll - pay date 02/19/16.			2/19/2016		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
81	Payroll - pay date 02/19/16.			2/19/2016		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
82	Payroll - pay date 02/19/16.			2/19/2016		001-2190-141-0000-000000-101-00-000	492.18 001		2100
83	Payroll - pay date 02/19/16.			2/19/2016		001-2190-141-0000-000000-101-00-000	594.50 001		2100
84	Payroll - pay date 02/19/16.			2/19/2016		001-2190-142-0000-000000-101-00-000	28.53 001		2100
85	Payroll - pay date 02/19/16.			2/19/2016		001-2190-142-0000-000000-200-00-000	106.63 001		2100
86	Payroll - pay date 02/19/16.			2/19/2016		001-2190-144-0000-000000-101-00-000	19.51 001		2100
87	Payroll - pay date 02/19/16.			2/19/2016		001-2212-111-0000-000000-000-00-000	673.08 001		2200
88	Payroll - pay date 02/19/16.			2/19/2016		001-2213-113-0000-000000-000-00-000	619.22 001		2200
89	Payroll - pay date 02/19/16.			2/19/2016		001-2218-113-0000-000000-000-00-000	509.12 001		2200
90	Payroll - pay date 02/19/16.			2/19/2016		001-2222-141-0000-000000-101-00-000	879.20 001		2200
91	Payroll - pay date 02/19/16.			2/19/2016		001-2222-141-0000-000000-101-00-000	879.19 001		2200
92	Payroll - pay date 02/19/16.			2/19/2016		001-2222-141-0000-000000-200-00-000	521.94 001		2200
93	Payroll - pay date 02/19/16.			2/19/2016		001-2222-142-0000-000000-101-00-000	221.62 001		2200
94	Payroll - pay date 02/19/16.			2/19/2016		001-2222-142-0000-000000-101-00-000	221.63 001		2200
95	Payroll - pay date 02/19/16.			2/19/2016		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
96	Payroll - pay date 02/19/16.			2/19/2016		001-2222-112-0000-000000-000-00-000	180.00 001		2200
97	Payroll - pay date 02/19/16.			2/19/2016		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
98	Payroll - pay date 02/19/16.			2/19/2016		001-2240-113-2900-000000-300-00-000	75.17 001		2200
99	Payroll - pay date 02/19/16.			2/19/2016		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
100	Payroll - pay date 02/19/16.			2/19/2016		001-2411-141-0000-000000-000-00-000	1,105.20 001		2400
101	Payroll - pay date 02/19/16.			2/19/2016		001-2411-142-0000-000000-000-00-000	120.00 001		2400
102	Payroll - pay date 02/19/16.			2/19/2016		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
103	Payroll - pay date 02/19/16.			2/19/2016		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
104	Payroll - pay date 02/19/16.			2/19/2016		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
105	Payroll - pay date 02/19/16.			2/19/2016		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
106	Payroll - pay date 02/19/16.			2/19/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
107	Payroll - pay date 02/19/16.			2/19/2016		001-2422-141-0000-000000-101-00-000	934.65 001		2400
108	Payroll - pay date 02/19/16.			2/19/2016		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
109	Payroll - pay date 02/19/16.			2/19/2016		001-2422-141-0000-000000-200-00-000	1,993.42 001		2400
110	Payroll - pay date 02/19/16.			2/19/2016		001-2422-141-0000-000000-300-00-000	2,317.64 001		2400
111	Payroll - pay date 02/19/16.			2/19/2016		001-2422-142-0000-000000-101-00-000	70.00 001		2400
112	Payroll - pay date 02/19/16.			2/19/2016		001-2422-142-0000-000000-200-00-000	350.00 001		2400
113	Payroll - pay date 02/19/16.			2/19/2016		001-2422-144-0000-000000-101-00-000	113.23 001		2400
114	Payroll - pay date 02/19/16.			2/19/2016		001-2422-144-0000-000000-101-00-000	134.12 001		2400
115	Payroll - pay date 02/19/16.			2/19/2016		001-2422-144-0000-000000-200-00-000	138.75 001		2400
116	Payroll - pay date 02/19/16.			2/19/2016		001-2422-144-0000-000000-300-00-000	235.84 001		2400
117	Payroll - pay date 02/19/16.			2/19/2016		001-2500-141-0000-000000-000-00-000	2,894.00 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
118	Payroll - pay date 02/19/16.			2/19/2016		001-2510-141-0000-000000-000-00-000	\$ 2,803.85	001	2500
119	Payroll - pay date 02/19/16.			2/19/2016		001-2710-141-0000-000000-000-00-000	704.00	001	2700
120	Payroll - pay date 02/19/16.			2/19/2016		001-2710-144-0000-000000-000-00-000	193.33	001	2700
121	Payroll - pay date 02/19/16.			2/19/2016		001-2720-141-0000-000000-101-00-000	2,436.80	001	2700
122	Payroll - pay date 02/19/16.			2/19/2016		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
123	Payroll - pay date 02/19/16.			2/19/2016		001-2720-141-0000-000000-200-00-000	1,602.40	001	2700
124	Payroll - pay date 02/19/16.			2/19/2016		001-2720-141-0000-000000-300-00-000	2,611.20	001	2700
125	Payroll - pay date 02/19/16.			2/19/2016		001-2720-142-0000-000000-000-00-000	57.00	001	2700
126	Payroll - pay date 02/19/16.			2/19/2016		001-2720-142-0000-000000-101-00-000	251.75	001	2700
127	Payroll - pay date 02/19/16.			2/19/2016		001-2720-142-0000-000000-101-00-000	38.00	001	2700
128	Payroll - pay date 02/19/16.			2/19/2016		001-2720-142-0000-000000-200-00-000	475.00	001	2700
129	Payroll - pay date 02/19/16.			2/19/2016		001-2720-142-0000-000000-300-00-000	926.25	001	2700
130	Payroll - pay date 02/19/16.			2/19/2016		001-2720-144-0000-000000-101-00-000	101.16	001	2700
131	Payroll - pay date 02/19/16.			2/19/2016		001-2720-144-0000-000000-101-00-000	54.99	001	2700
132	Payroll - pay date 02/19/16.			2/19/2016		001-2720-144-0000-000000-200-00-000	210.24	001	2700
133	Payroll - pay date 02/19/16.			2/19/2016		001-2720-144-0000-000000-300-00-000	247.82	001	2700
134	Payroll - pay date 02/19/16.			2/19/2016		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
135	Payroll - pay date 02/19/16.			2/19/2016		001-2821-141-0000-000000-000-00-000	1,161.94	001	2800
136	Payroll - pay date 02/19/16.			2/19/2016		001-2821-142-0000-000000-000-00-000	246.84	001	2800
137	Payroll - pay date 02/19/16.			2/19/2016		001-2822-141-0000-000000-000-00-000	4,931.22	001	2800
138	Payroll - pay date 02/19/16.			2/19/2016		001-2822-142-0000-000000-000-00-000	156.24	001	2800
139	Payroll - pay date 02/19/16.			2/19/2016		001-2822-144-0000-000000-000-00-000	57.56	001	2800
140	Payroll - pay date 02/19/16.			2/19/2016		001-2823-142-0000-000000-000-00-000	520.83	001	2800
141	Payroll - pay date 02/19/16.			2/19/2016		001-2823-144-0000-000000-000-00-000	40.85	001	2800
142	Payroll - pay date 02/19/16.			2/19/2016		001-2824-142-0000-000000-000-00-000	1,446.25	001	2800
143	Payroll - pay date 02/19/16.			2/19/2016		001-2824-144-0000-000000-000-00-000	102.96	001	2800
144	Payroll - pay date 02/19/16.			2/19/2016		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
145	Payroll - pay date 02/19/16.			2/19/2016		001-2933-141-0000-000000-000-00-000	736.80	001	2900
146	Payroll - pay date 02/19/16.			2/19/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
147	Payroll - pay date 02/19/16.			2/19/2016		001-2960-142-0000-000000-000-00-000	144.00	001	2900
148	Payroll - pay date 02/19/16.			2/19/2016		001-4137-113-0000-000000-101-00-000	300.00	001	4100
149	Payroll - pay date 02/19/16.			2/19/2016		001-4137-113-0000-000000-300-00-000	534.55	001	4100
150	Payroll - pay date 02/19/16.			2/19/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
151	Payroll - pay date 02/19/16.			2/19/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
152	Payroll - pay date 02/19/16.			2/19/2016		001-4512-113-0000-000000-200-00-000	2,316.37	001	4500
153	Payroll - pay date 02/19/16.			2/19/2016		001-4528-143-0000-000000-200-00-000	4,632.74	001	4500
154	Payroll - pay date 02/19/16.			2/19/2016		001-4532-143-0000-000000-200-00-000	4,632.74	001	4500
155	Payroll - pay date 02/19/16.			2/19/2016		001-4553-143-0000-000000-200-00-000	1,323.64	001	4500
156	Payroll - pay date 02/19/16.			2/19/2016		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
157	Payroll - pay date 02/19/16.			2/19/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
158	Payroll - pay date 02/19/16.			2/19/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
159	Payroll - pay date 02/19/16.			2/19/2016		001-4670-113-0000-000000-000-00-000	\$ 203.64	001	4600
160	Payroll - pay date 02/19/16.			2/19/2016		006-3120-141-0000-000000-101-00-000	943.67	006	3100
161	Payroll - pay date 02/19/16.			2/19/2016		006-3120-141-0000-000000-200-00-000	641.24	006	3100
162	Payroll - pay date 02/19/16.			2/19/2016		013-3210-143-0000-000000-000-00-000	300.00	013	3200
163	Payroll - pay date 02/19/16.			2/19/2016		300-4512-142-0000-000000-000-00-000	155.00	300	4500
164	Payroll - pay date 02/19/16.			2/19/2016		300-4532-142-0000-000000-000-00-000	160.00	300	4500
165	Payroll - pay date 02/19/16.			2/19/2016		401-3260-111-9916-000000-000-00-000	494.84	401	3200
166	Payroll - pay date 02/19/16.			2/19/2016		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
167	Payroll - pay date 02/19/16.			2/19/2016		572-1270-112-9916-000000-000-00-000	180.00	572	1200
168	Payroll - pay date 02/19/16.			2/19/2016		572-3260-111-9916-000000-000-00-000	81.11	572	3200
169	Payroll - pay date 02/19/16.			2/19/2016		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 272,224.13		
Check # 93217 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161290	0021916	2/19/2016		001-2212-219-0000-000000-000-00-000	9.73	001	2200
2	OTHER CERTIFICATED RETIREMENT	161290	0021916	2/19/2016		001-2213-219-0000-000000-000-00-000	3.92	001	2200
3	OTHER CERTIFICATED RETIREMENT	161290	0021916	2/19/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	161290	0021916	2/19/2016		001-2416-219-0000-000000-000-00-000	29.20	001	2400
5	OTHER CERTIFICATED RETIREMENT	161290	0021916	2/19/2016		001-2421-219-0000-000000-101-00-000	42.18	001	2400
6	OTHER CERTIFICATED RETIREMENT	161290	0021916	2/19/2016		001-2421-219-0000-000000-101-00-000	40.60	001	2400
7	OTHER CERTIFICATED RETIREMENT	161290	0021916	2/19/2016		001-2421-219-0000-000000-200-00-000	41.76	001	2400
8	OTHER CERTIFICATED RETIREMENT	161290	0021916	2/19/2016		001-2421-219-0000-000000-300-00-000	87.99	001	2400
9	OTHER NONCERTIFICATED RETIRE	161290	0021916	2/19/2016		001-2510-229-0000-000000-000-00-000	40.46	001	2500
10	OTHER NONCERTIFICATED RETIRE	161290	0021916	2/19/2016		001-2810-229-0000-000000-000-00-000	16.64	001	2800
11	OTHER NONCERTIFICATED RETIRE	161290	0021916	2/19/2016		001-2840-229-0000-000000-000-00-000	16.63	001	2800
12	OTHER NONCERTIFICATED RETIRE	161290	0021916	2/19/2016		001-2960-229-0000-000000-000-00-000	35.35	001	2900
							\$ 416.81		
Check # 93218 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1110-213-0000-000000-101-03-000	145.68	001	1100
2	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1110-213-0000-000000-101-04-000	87.42	001	1100
3	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1120-213-0000-000000-200-05-000	119.34	001	1100
4	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1110-213-0000-000000-101-01-000	78.89	001	1100
5	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1110-213-0000-000000-101-02-000	129.08	001	1100
6	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1110-213-0000-000000-101-14-000	77.07	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1110-213-0000-080000-101-00-000	\$ 28.63 001		1100
8	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1110-213-0000-080000-101-00-000	18.45 001		1100
9	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1110-213-0000-120000-101-00-000	11.88 001		1100
10	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1110-213-0000-120000-101-00-000	11.88 001		1100
11	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1120-213-0000-020000-200-00-000	28.95 001		1100
12	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1120-213-0000-050000-200-00-000	91.38 001		1100
13	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1120-213-0000-080000-200-00-000	38.66 001		1100
14	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1120-213-0000-110000-200-00-000	96.60 001		1100
15	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1120-213-0000-120000-200-00-000	28.18 001		1100
16	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1120-213-0000-130000-200-00-000	89.37 001		1100
17	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1120-213-0000-150000-200-00-000	82.76 001		1100
18	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1120-213-0000-290000-200-00-000	25.08 001		1100
19	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1132-213-0000-020000-300-00-000	26.08 001		1100
20	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1132-213-0000-050000-300-00-000	73.29 001		1100
21	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1132-213-0000-060000-300-00-000	35.26 001		1100
22	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1132-213-0000-080000-300-00-000	32.10 001		1100
23	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1132-213-0000-100000-300-00-000	1.31 001		1100
24	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1132-213-0000-110000-300-00-000	109.44 001		1100
25	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1132-213-0000-120000-300-00-000	28.18 001		1100
26	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1132-213-0000-130000-300-00-000	92.68 001		1100
27	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1132-213-0000-150000-300-00-000	62.56 001		1100
28	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1132-213-0000-290000-700-00-000	37.53 001		1100
29	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
30	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1140-213-0000-000000-000-16-000	3.51 001		1100
31	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
32	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1237-213-0000-000000-101-00-000	77.86 001		1200
33	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1237-213-0000-000000-101-00-000	20.25 001		1200
34	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1237-213-0000-000000-200-00-000	20.16 001		1200
35	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-1237-223-0000-000000-101-00-000	6.92 001		1200
36	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-1237-223-0000-000000-101-00-000	14.33 001		1200
37	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-1237-223-0000-000000-200-00-000	21.12 001		1200
38	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1239-213-0000-000000-101-00-000	29.15 001		1200
39	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1245-213-0000-000000-300-00-000	25.95 001		1200
40	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1247-213-0000-000000-200-00-000	44.25 001		1200
41	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1247-213-0000-000000-300-00-000	104.56 001		1200
42	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-1247-223-0000-000000-300-00-000	42.77 001		1200
43	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1249-213-0000-000000-200-00-000	26.76 001		1200
44	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-1290-223-2800-000000-000-00-000	6.51 001		1200
45	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
46	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
47	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-1930-213-0000-000000-300-00-000	27.19 001		1900

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48	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2122-213-0000-000000-101-00-000	\$ 19.10 001		2100
49	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
50	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2122-213-0000-000000-200-00-000	27.76 001		2100
51	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2122-213-0000-000000-300-00-000	23.78 001		2100
52	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2134-213-0000-000000-000-00-000	34.72 001		2100
53	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2150-213-0000-000000-000-00-000	35.17 001		2100
54	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2190-223-0000-000000-101-00-000	6.73 001		2100
55	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2190-223-0000-000000-101-00-000	9.29 001		2100
56	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2190-223-0000-000000-200-00-000	1.55 001		2100
57	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2212-213-0000-000000-000-00-000	9.73 001		2200
58	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2213-213-0000-000000-000-00-000	8.81 001		2200
59	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2218-213-0000-000000-000-00-000	6.35 001		2200
60	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2222-223-0000-000000-101-00-000	15.96 001		2200
61	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2222-223-0000-000000-101-00-000	15.97 001		2200
62	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2222-223-0000-000000-200-00-000	7.56 001		2200
63	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2222-213-0000-000000-000-00-000	31.74 001		2200
64	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2240-213-2900-000000-300-00-000	1.06 001		2200
65	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2240-223-0000-000000-000-00-000	22.49 001		2200
66	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2411-223-0000-000000-000-00-000	17.15 001		2400
68	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2416-213-0000-000000-000-00-000	29.20 001		2400
69	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2421-213-0000-000000-101-00-000	42.18 001		2400
70	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2421-213-0000-000000-101-00-000	40.60 001		2400
71	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2421-213-0000-000000-200-00-000	53.46 001		2400
72	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-2421-213-0000-000000-300-00-000	87.99 001		2400
73	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2422-223-0000-000000-101-00-000	15.19 001		2400
74	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2422-223-0000-000000-101-00-000	20.49 001		2400
75	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2422-223-0000-000000-200-00-000	34.55 001		2400
76	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2422-223-0000-000000-300-00-000	35.48 001		2400
77	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2500-223-0000-000000-000-00-000	39.94 001		2500
78	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
79	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2710-223-0000-000000-000-00-000	12.67 001		2700
80	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2720-223-0000-000000-000-00-000	0.83 001		2700
81	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2720-223-0000-000000-101-00-000	39.48 001		2700
82	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2720-223-0000-000000-101-00-000	36.83 001		2700
83	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2720-223-0000-000000-200-00-000	31.89 001		2700
84	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2720-223-0000-000000-300-00-000	52.37 001		2700
85	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2810-223-0000-000000-000-00-000	16.64 001		2800
86	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2821-223-0000-000000-000-00-000	16.12 001		2800
87	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2822-223-0000-000000-000-00-000	62.78 001		2800
88	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2823-223-0000-000000-000-00-000	6.23 001		2800

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89	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2824-223-0000-000000-000-00-000	\$ 21.27 001		2800
90	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2840-223-0000-000000-000-00-000	16.63 001		2800
91	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2933-223-0000-000000-000-00-000	10.35 001		2900
92	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-2960-223-0000-000000-000-00-000	37.44 001		2900
93	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-4137-213-0000-000000-101-00-000	4.31 001		4100
94	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-4137-213-0000-000000-300-00-000	7.56 001		4100
95	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
96	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
97	SOCIAL SECURITY-CERT.	161291	0021916	2/19/2016		001-4512-213-0000-000000-200-00-000	33.22 001		4500
98	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-4528-223-0000-000000-200-00-000	67.18 001		4500
99	SOCIAL SECURITY-NONCERT.	161291	0021916	2/19/2016		001-4532-223-0000-000000-200-00-000	67.18 001		4500
100	SOCIAL SECURITY-NONCERT.	161292	0021916	2/19/2016		001-4553-223-0000-000000-200-00-000	19.19 001		4500
101	SOCIAL SECURITY-CERT.	161292	0021916	2/19/2016		001-4590-213-0000-000000-000-00-000	32.22 001		4500
102	SOCIAL SECURITY-CERT.	161292	0021916	2/19/2016		001-4610-213-0000-000000-000-00-000	1.44 001		4600
103	SOCIAL SECURITY-CERT.	161292	0021916	2/19/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
104	SOCIAL SECURITY-CERT.	161292	0021916	2/19/2016		001-4670-213-0000-000000-000-00-000	2.87 001		4600
105	SOCIAL SECURITY-NONCERT.	161292	0021916	2/19/2016		006-3120-223-0000-000000-101-00-000	13.01 006		3100
106	SOCIAL SECURITY-NONCERT.	161292	0021916	2/19/2016		006-3120-223-0000-000000-200-00-000	8.76 006		3100
107	SOCIAL SECURITY-NONCERT.	161292	0021916	2/19/2016		013-3210-223-0000-000000-000-00-000	4.26 013		3200
108	SOCIAL SECURITY-NONCERT.	161292	0021916	2/19/2016		300-4512-223-0000-000000-000-00-000	2.24 300		4500
109	SOCIAL SECURITY-NONCERT.	161292	0021916	2/19/2016		300-4532-223-0000-000000-000-00-000	2.32 300		4500
110	SOCIAL SECURITY-CERT.	161292	0021916	2/19/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
111	SOCIAL SECURITY-CERT.	161292	0021916	2/19/2016		572-1270-213-9916-000000-000-00-000	87.44 572		1200
112	SOCIAL SECURITY-CERT.	161292	0021916	2/19/2016		572-3260-213-9916-000000-000-00-000	1.18 572		3200
113	SOCIAL SECURITY-CERT.	161292	0021916	2/19/2016		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,737.76		
Check # 93219 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161293	0021916	2/19/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	161293	0021916	2/19/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161293	0021916	2/19/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	161293	0021916	2/19/2016		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	161293	0021916	2/19/2016		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	161293	0021916	2/19/2016		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	161293	0021916	2/19/2016		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	161293	0021916	2/19/2016		001-2421-212-0000-000000-300-00-000	791.32 001		2400
							\$ 2,871.68		
Check # 93220 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	161294	0021916	2/19/2016		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	161294	0021916	2/19/2016		001-2960-222-0000-000000-000-00-000	484.62 001		2900
							\$ 1,101.46		

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Check # 93221 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Small Wisteria Pens	161295	POSTAGE	2/18/2016		001-2411-512-0000-000000-000-00-000	\$ 757.25 001		2400
							\$ 757.25		
Check # 93222 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Cups	161108	JANUARY SERVICE	2/19/2016		001-2720-514-0000-000000-200-00-000	61.96 001		2700
2	Small Orange Stove	161108	JANUARY SERVICE	2/19/2016		001-2720-514-0000-000000-101-00-000	58.80 001		2700
3	Small Carnation Eraser	161108	JANUARY SERVICE	2/19/2016		001-2720-514-0000-000000-250-00-000	58.80 001		2700
4	Red Rubber Bands	161108	JANUARY SERVICE	2/19/2016		001-2840-573-0000-000000-000-00-000	157.80 001		2800
							\$ 337.36		
Check # 93223 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Large Mower	160496	0497325	2/19/2016		001-1131-520-0000-000000-300-16-000	1,565.70 001		1100
							\$ 1,565.70		
Check # 93224 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Markers	161060	KROG/CHURC H	2/19/2016		018-1100-512-9185-000000-101-00-000	46.32 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL FEB	2/19/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 111.32		
Check # 93225 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Black Computer	160024	KROGER 2/11	2/19/2016		018-1100-511-9186-000000-102-00-000	64.87 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL.FEB	2/19/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 129.87		
Check # 93226 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Widgets	160143	CAMBELLS JAN/FE	2/19/2016		018-3290-512-9185-000000-003-00-000	117.80 018		3200
2	OTHER TRAVEL/MEETING EXPENSE	161101	MILE DEC/JAN	2/19/2016		001-2134-439-0000-000000-000-00-000	183.85 001		2100
3	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL..FEB	2/19/2016		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 351.65		
Check # 93227 ACCOUNTS_PAYABLE Rochelle Realty 6464 RECONCILED									
1	Blue Widgets	161140	100017164	2/19/2016		001-1132-511-0000-050000-300-00-000	278.50 001		1100
							\$ 278.50		
Check # 93228 ACCOUNTS_PAYABLE Todd, Roy 8914 VOID									
1	MEMBRSHF FEES - PROF ORGANZ.	161219	BG SPRING CHALL	2/19/2016	2/26/2016	013-3210-841-0000-000000-009-00-000	1,450.00 013		3200
							\$ 1,450.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93229 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Flashlight	161143	X001210600:01	2/19/2016		001-2822-580-0000-000000-000-00-000	\$ 286.12 001		2800
2	Large Flashlight	161143	X001210866:01	2/19/2016		001-2822-580-0000-000000-000-00-000	28.18 001		2800
3	Large Flashlight	161143	X001210866:02	2/19/2016		001-2822-580-0000-000000-000-00-000	3.68 001		2800
4	Large Flashlight	161143	X001211728:01	2/19/2016		001-2822-580-0000-000000-000-00-000	38.85 001		2800
							\$ 356.83		
Check # 93230 ACCOUNTS_PAYABLE Gonzales, Jesse 246 RECONCILED									
1	TELEPHONE SERVICE	160047	FEB SERVICE	2/19/2016		001-2720-441-0000-000000-000-00-000	204.24 001		2700
2	TELEPHONE SERVICE	160047	FEB SERVICE	2/19/2016		001-2720-441-0000-000000-101-00-000	3.00 001		2700
3	TELEPHONE SERVICE	160047	FEB SERVICE	2/19/2016		001-2720-441-0000-000000-101-00-000	3.00 001		2700
4	TELEPHONE SERVICE	160047	FEB SERVICE	2/19/2016		001-2720-441-0000-000000-200-00-000	3.00 001		2700
5	TELEPHONE SERVICE	160047	FEB SERVICE	2/19/2016		001-2720-441-0000-000000-300-00-000	3.00 001		2700
6	TELEPHONE SERVICE	160047	FEB SERVICE	2/19/2016		001-2720-441-0000-000000-400-00-000	63.52 001		2700
							\$ 279.76		
Check # 93231 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL...FEB	2/19/2016		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 93232 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL:FEB	2/19/2016		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 93233 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160784	MISC1845	2/19/2016		001-2310-418-0000-000000-000-00-000	554.80 001		2300
							\$ 554.80		
Check # 93234 ACCOUNTS_PAYABLE Francis, Breanna 6478 RECONCILED									
1	Small Carnation Rubber Bands	161281	DLT MEETING	2/19/2016		001-2411-512-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 93235 ACCOUNTS_PAYABLE Ray City Manufacturing 9745 RECONCILED									
1	Large Calendars	161277	RENEWAL	2/19/2016		001-2222-511-0000-000000-200-00-000	15.97 001		2200
							\$ 15.97		
Check # 93236 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL::FEB	2/19/2016		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 93237 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Flashlight	161143	0768610	2/19/2016		001-2822-580-0000-000000-000-00-000	343.80 001		2800
2	Large Flashlight	161143	0769792	2/19/2016		001-2822-580-0000-000000-000-00-000	(144.00) 001		2800
3	Large Flashlight	161143	0769793	2/19/2016		001-2822-580-0000-000000-000-00-000	171.90 001		2800

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							\$ 371.70		
Check # 93238 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	Green Headphones	160453	STANTON	2/19/2016		001-1110-511-0000-000000-101-16-000	\$ 67.99	001	1100
							\$ 67.99		
Check # 93239 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160156	LICENSE	2/19/2016		006-3120-423-0000-000000-101-00-000	420.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	160156	LICENSE	2/19/2016		006-3120-423-0000-000000-102-00-000	420.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	160156	LICENSE	2/19/2016		006-3120-423-0000-000000-200-00-000	420.00	006	3100
4	REPAIRS & MAINTENANCE SERV.	160156	LICENSE	2/19/2016		006-3120-423-0000-000000-300-00-000	525.00	006	3100
5	REPAIRS & MAINTENANCE SERV.	160156	LICENSE	2/19/2016		013-3210-423-0000-000000-000-00-000	420.00	013	3200
							\$ 2,205.00		
Check # 93240 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL FEBRUARY	2/19/2016		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 93241 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Yellow Chair	160032	MISC...	2/19/2016		018-1100-511-9186-000000-102-00-000	23.21	018	1100
							\$ 23.21		
Check # 93242 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Green Headphones	160453	LEVELED RDRS	2/19/2016		001-1110-511-0000-000000-101-16-000	100.00	001	1100
							\$ 100.00		
Check # 93243 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Frames	160116	0010771	2/19/2016		001-1132-511-0000-000000-300-16-000	151.50	001	1100
2	Small Pink Poster Board	161103	0010781	2/19/2016		001-2500-512-0000-000000-000-00-000	93.00	001	2500
							\$ 244.50		
Check # 93244 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILE NOV-JAN	2/19/2016		001-2150-439-0000-000000-000-00-000	48.42	001	2100
							\$ 48.42		
Check # 93245 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL.FEBRUARY	2/19/2016		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 93246 ACCOUNTS_PAYABLE Hinesville Cafe 9881 RECONCILED									
1	Large Poster Board	161112	SI-360500	2/19/2016		001-2720-514-0000-000000-200-00-000	65.16	001	2700
							\$ 65.16		

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Check # 93247 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL..FEBRUA RY	2/19/2016		001-2421-232-0000-000000-300-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 93248 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160139	2395304	2/19/2016		001-2310-418-0000-000000-000-00-000	225.00 001		2300
							\$ 225.00		
Check # 93249 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Flashlight	161143	12791021	2/19/2016		001-2822-580-0000-000000-000-00-000	22.36 001		2800
							\$ 22.36		
Check # 93250 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL:FEBRUA RY	2/19/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 93251 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	FEB CELL PHONE	2/19/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 93252 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Poster Board	161112	0100981	2/19/2016		001-2720-514-0000-000000-200-00-000	70.00 001		2700
							\$ 70.00		
Check # 93253 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161077	JAN 2016 HOURS	2/19/2016		001-5300-410-0000-000000-000-00-000	35.08 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	161077	JAN 2016 HOURS	2/19/2016		001-5300-410-0000-000000-000-00-000	1,425.50 001		5300
							\$ 1,460.58		
Check # 93254 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	160233	1/15-2/11	2/19/2016		001-2411-443-0000-000000-000-00-000	37.68 001		2400
2	POSTAGE	160233	1/15-2/11	2/19/2016		001-2421-443-0000-000000-101-00-000	17.14 001		2400
3	POSTAGE	160233	1/15-2/11	2/19/2016		001-2421-443-0000-000000-101-00-000	76.87 001		2400
4	POSTAGE	160233	1/15-2/11	2/19/2016		001-2421-443-0000-000000-200-00-000	196.78 001		2400
5	POSTAGE	160233	1/15-2/11	2/19/2016		001-2421-443-0000-000000-300-00-000	194.30 001		2400
6	POSTAGE	160233	1/15-2/11	2/19/2016		001-2500-443-0000-000000-000-00-000	174.93 001		2500
7	POSTAGE	160233	1/15-2/11	2/19/2016		300-4590-443-0000-000000-000-00-000	2.30 300		4500
							\$ 700.00		
Check # 93255 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Small Tan Clock	161263	0122900	2/19/2016		001-2411-512-0000-000000-000-00-000	20.00 001		2400
							\$ 20.00		
Check # 93256 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									

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1	Medium Lamps	161221	APP 7661184	2/19/2016		013-3210-510-0000-000000-009-00-000	\$ 125.00	013	3200
2	Medium Lamps	161221	APP 7661185	2/19/2016		013-3210-510-0000-000000-009-00-000	125.00	013	3200
3	Medium Lamps	161221	APP 7661198	2/19/2016		013-3210-510-0000-000000-009-00-000	125.00	013	3200
4	Medium Lamps	161221	APP 7661222	2/19/2016		013-3210-510-0000-000000-009-00-000	125.00	013	3200
							\$ 500.00		
Check # 93257 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161269	ORDER 39828	2/19/2016		001-2500-439-0000-000000-000-00-000	425.00	001	2500
							\$ 425.00		
Check # 93258 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Violet Books	161249	822398742001	2/19/2016		001-1132-511-0000-000000-300-16-000	6.36	001	1100
2	Large Carnation Lamps	161249	822398742001	2/19/2016		001-1132-511-0000-000000-300-16-000	8.04	001	1100
3	Small Wisteria Power Cords	161249	822398742001	2/19/2016		001-1132-511-0000-000000-300-16-000	19.76	001	1100
4	Violet Poster Board	161249	822398742001	2/19/2016		001-1132-511-0000-000000-300-16-000	49.80	001	1100
5	Small Pencils	161258	821674413001	2/19/2016		001-1110-511-0000-000000-101-16-000	47.27	001	1100
6	Small Tan Clock	161263	822682132001	2/19/2016		001-2411-512-0000-000000-000-00-000	51.06	001	2400
7	Blue Desk	161263	822682132001	2/19/2016		001-2411-512-0000-000000-000-00-000	37.08	001	2400
8	Large Yellow Clock	161272	821852479001	2/19/2016		001-1120-511-0000-000000-200-16-000	30.54	001	1100
							\$ 249.91		
Check # 93259 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	JAN.SERVICE	2/19/2016		001-2720-453-0000-000000-000-00-000	291.50	001	2700
							\$ 291.50		
Check # 93260 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0016093	2/19/2016		001-2822-489-0000-000000-000-00-000	157.25	001	2800
							\$ 157.25		
Check # 93261 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	161285	DIST LG GROUP	2/19/2016		001-4300-890-0000-000000-300-00-000	190.00	001	4300
							\$ 190.00		
Check # 93262 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Trays	161170	675887636-01	2/19/2016		001-1110-511-0000-000000-101-01-000	9.98	001	1100
2	Medium Violet Widgets	161170	675887636-01	2/19/2016		001-1110-511-0000-000000-101-01-000	13.99	001	1100
3	Medium Clock	161170	675887636-01	2/19/2016		001-1110-511-0000-000000-101-01-000	47.92	001	1100
4	Orange Bags	161170	675887636-01	2/19/2016		001-1110-511-0000-000000-101-01-000	23.99	001	1100
5	Small Candle	161172	675887605-01	2/19/2016		001-1110-511-0000-000000-101-14-000	22.50	001	1100
6	Small Phone	161172	675887605-01	2/19/2016		001-1110-511-0000-000000-101-14-000	39.90	001	1100
7	Small Phone	161172	675887605-01	2/19/2016		001-1110-511-0000-000000-101-14-000	19.99	001	1100
8	Medium Brown Headphones	161172	675887605-01	2/19/2016		001-1110-511-0000-000000-101-14-000	55.00	001	1100
9	Cooler	161172	675887605-01	2/19/2016		001-1110-511-0000-000000-101-14-000	57.80	001	1100
							\$ 291.07		

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Check # 93263 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Small Violet Boards	161112	IN-01288333	2/19/2016		001-2720-514-0000-000000-250-00-000	\$ 120.71	001	2700
							\$ 120.71		
Check # 93264 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	FEB.CELL PHONE	2/19/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93265 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	00006744	2/19/2016		001-2740-423-0000-000000-200-00-000	367.18	001	2700
							\$ 367.18		
Check # 93266 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	FEB...CELL PHON	2/19/2016		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 93267 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	FEB: CELL PHONE	2/19/2016		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 93268 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Flashlight	161143	138446-00	2/19/2016		001-2822-580-0000-000000-000-00-000	604.00	001	2800
2	Large Flashlight	161143	138704-00	2/19/2016		001-2822-580-0000-000000-000-00-000	494.75	001	2800
							\$ 1,098.75		
Check # 93269 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	FEB/CELL PHONE	2/19/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93270 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	FEB:CELL PHONE	2/19/2016		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 93271 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	FEB-CELL PHONE	2/19/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 93272 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Pots	161148	JANUARY 2016	2/19/2016		001-2822-582-0000-000000-000-00-000	306.25	001	2800
							\$ 306.25		
Check # 93273 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	FEB--CELL PHONE	2/19/2016		001-2411-232-0000-000000-000-00-000	50.00	001	2400

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							\$ 50.00		
Check # 93274 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	0114037	2/19/2016		001-2740-423-0000-000000-250-00-000	\$ 139.92 001		2700
							\$ 139.92		
Check # 93275 ACCOUNTS_PAYABLE Trenton Motors 6441 RECONCILED									
1	Small Eraser	160860	INV-2760	2/19/2016		001-2240-516-0000-000000-101-00-000	200.00 001		2200
							\$ 200.00		
Check # 93276 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Large Power Cords	161276	RENEWAL	2/19/2016		001-2222-511-0000-000000-300-00-000	43.08 001		2200
							\$ 43.08		
Check # 93277 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	JANUARY BILLING	2/19/2016		001-2620-414-0000-000000-000-00-000	366.00 001		2600
							\$ 366.00		
Check # 93278 ACCOUNTS_PAYABLE Sumner Realty 8030 RECONCILED									
1	Rug	161257	P46113160001 5	2/19/2016		018-1100-511-9185-000000-101-00-000	181.26 018		1100
							\$ 181.26		
Check # 93279 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161110	3520681406	2/19/2016		001-2720-423-0000-000000-000-00-000	37.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	161110	352085390	2/19/2016		001-2720-423-0000-000000-200-00-000	53.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	161110	352085390	2/19/2016		001-2720-423-0000-000000-101-00-000	53.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	161110	352085390	2/19/2016		001-2720-423-0000-000000-300-00-000	53.00 001		2700
							\$ 196.00		
Check # 93280 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Clock	161112	0832906	2/19/2016		001-2720-514-0000-000000-300-00-000	1,534.64 001		2700
2	Large Poster Board	161112	0836116	2/19/2016		001-2720-514-0000-000000-200-00-000	106.20 001		2700
							\$ 1,640.84		
Check # 93281 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	FEB SERVICE.	2/19/2016		001-2720-459-0000-000000-000-00-000	58.07 001		2700
							\$ 58.07		
Check # 93282 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161115	1/15-2/12	2/19/2016		001-2720-451-0000-000000-000-00-000	442.62 001		2700
2	ELECTRICITY	161115	1/15-2/12	2/19/2016		001-2720-451-0000-000000-200-00-000	22.91 001		2700
3	ELECTRICITY	161115	1/15-2/12	2/19/2016		001-2720-451-0000-000000-250-00-000	384.61 001		2700
							\$ 850.14		

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Check # 93283 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Small Maroon Pens	161177	216372-00	2/19/2016		001-1120-511-0000-080000-200-00-000	\$ 276.95 001		1100
							\$ 276.95		
Check # 93284 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILE OETC	2/19/2016		001-2240-439-0000-000000-000-00-000	162.00 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	161102	FEB,CELL PHONE	2/19/2016		001-2240-232-0000-000000-000-00-000	50.00 001		2200
3	OTHER TRAVEL/MEETING EXPENSE	161287	OETC MEALS	2/19/2016		001-2240-439-0000-000000-000-00-000	50.00 001		2200
							\$ 262.00		
Check # 93285 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL, FEBRUARY	2/19/2016		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL, FEBRUARY	2/19/2016		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 93286 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161037	0000403	2/19/2016		300-4512-410-0000-000000-000-00-000	50.00 300		4500
2	PROFESSIONAL & TECHNICAL SERV.	161037	0000404	2/19/2016		300-4512-410-0000-000000-000-00-000	50.00 300		4500
							\$ 100.00		
Check # 93287 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Magenta Boards	161147	43882900	2/19/2016		001-2821-582-0000-000000-000-00-000	419.52 001		2800
2	Large Wisteria Calendars	161147	43882900	2/19/2016		001-2822-582-0000-000000-000-00-000	1,058.47 001		2800
							\$ 1,477.99		
Check # 93288 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161174	OMEA	2/19/2016		001-1100-439-8000-000000-300-00-000	47.04 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	161174	OMEA	2/19/2016		001-1100-439-8000-000000-300-00-000	135.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	161174	OMEA	2/19/2016		001-1100-439-8000-000000-300-00-000	189.00 001		1100
							\$ 371.04		
Check # 93289 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	161282	MILEAGE 12/9	2/19/2016		001-1120-432-0000-050000-200-00-000	26.45 001		1100
							\$ 26.45		
Check # 93290 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Gray Widgets	161094	K0206707102	2/19/2016		006-3120-570-0000-000000-101-00-000	327.33 006		3100
							\$ 327.33		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93292 ACCOUNTS_PAYABLE Roberson, Marilyn 5903 RECONCILED									
1	Medium Lamps	161099	NHS DANCE	2/19/2016		200-4141-510-9212-000000-300-00-000	\$ 100.00 200		4100
							\$ 100.00		
Check # 93293 ACCOUNTS_PAYABLE Crescent Manufacturing 5895 RECONCILED									
1	Large Mango Eraser	161098	NHS DANCE	2/19/2016		200-4141-510-9212-000000-300-00-000	290.00 200		4100
							\$ 290.00		
Check # 93294 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Mango Computer	161120	NHS DANCE	2/19/2016		200-4141-510-9212-000000-300-00-000	210.00 200		4100
							\$ 210.00		
Check # 93295 REFUND Kite Motor Services 6486 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			2/23/2016		013-1635-0000-000000-012	20.00 013		
							\$ 20.00		
Check # 93296 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1100-241-0000-000000-000-00-000	(983.66) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1110-241-0000-000000-101-03-000	457.40 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1110-241-0000-000000-101-01-000	914.80 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1110-241-0000-000000-101-02-000	1,829.60 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1110-241-0000-000000-101-14-000	457.40 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1110-241-0000-080000-101-00-000	457.40 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1110-241-0000-120000-101-00-000	189.48 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1110-241-0000-120000-101-00-000	267.92 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1120-241-0000-080000-200-00-000	457.40 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1120-241-0000-110000-200-00-000	457.40 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1120-241-0000-130000-200-00-000	848.48 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1132-241-0000-050000-300-00-000	914.80 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1132-241-0000-130000-300-00-000	327.04 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1237-241-0000-000000-101-00-000	914.80 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1237-241-0000-000000-101-00-000	457.40 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1247-241-0000-000000-200-00-000	1,372.20 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-1247-241-0000-000000-300-00-000	\$ 457.40 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-2421-241-0000-000000-200-00-000	196.68 001		2400
19	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		001-2421-241-0000-000000-300-00-000	457.40 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	161326	0021916	2/24/2016		001-2710-251-0000-000000-000-00-000	209.72 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	161326	0021916	2/24/2016		001-2720-251-0000-000000-101-00-000	457.40 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	161326	0021916	2/24/2016		001-2720-251-0000-000000-101-00-000	457.40 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	161326	0021916	2/24/2016		001-2821-251-0000-000000-000-00-000	452.48 001		2800
24	MEDICAL/HOSPITALIZATION-NONCRT	161326	0021916	2/24/2016		001-2822-251-0000-000000-000-00-000	1,147.72 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	161326	0021916	2/24/2016		001-2960-251-0000-000000-000-00-000	457.40 001		2900
26	MEDICAL/HOSPITALIZATION-NONCRT	161326	0021916	2/24/2016		006-3120-251-0000-000000-200-00-000	457.40 006		3100
27	MEDICAL/HOSPITALIZATION-CERT.	161326	0021916	2/24/2016		590-1110-241-9916-000000-000-00-000	457.40 590		1100
28	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1110-241-0000-000000-101-03-000	2,297.02 001		1100
29	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1110-241-0000-000000-101-04-000	3,445.53 001		1100
30	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1120-241-0000-000000-200-05-000	3,445.53 001		1100
31	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1110-241-0000-000000-101-01-000	2,297.02 001		1100
32	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1110-241-0000-000000-101-02-000	1,148.51 001		1100
33	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1110-241-0000-000000-101-14-000	3,445.53 001		1100
34	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1120-241-0000-020000-200-00-000	1,148.51 001		1100
35	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1120-241-0000-050000-200-00-000	2,297.02 001		1100
36	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1120-241-0000-110000-200-00-000	2,297.02 001		1100
37	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1120-241-0000-120000-200-00-000	1,007.35 001		1100
38	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1120-241-0000-130000-200-00-000	1,148.51 001		1100
39	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1120-241-0000-150000-200-00-000	2,297.02 001		1100
40	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1132-241-0000-020000-300-00-000	1,148.51 001		1100
41	MEDICAL/HOSPITALIZATION-	161327	0021916	2/24/2016		001-1132-241-0000-060000-300-00-000	1,148.51 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	CERT. MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1132-241-0000-080000-300-00-000	\$ 1,148.51 001		1100
43	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1132-241-0000-110000-300-00-000	3,445.53 001		1100
44	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1132-241-0000-120000-300-00-000	1,289.67 001		1100
45	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1132-241-0000-130000-300-00-000	2,297.02 001		1100
46	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1132-241-0000-150000-300-00-000	2,297.02 001		1100
47	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1132-241-0000-290000-700-00-000	1,148.51 001		1100
48	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1237-241-0000-000000-101-00-000	1,148.51 001		1200
49	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1237-241-0000-000000-200-00-000	1,148.51 001		1200
50	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1239-241-0000-000000-101-00-000	1,148.51 001		1200
51	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1245-241-0000-000000-300-00-000	1,148.51 001		1200
52	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1247-241-0000-000000-300-00-000	2,274.45 001		1200
53	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1249-241-0000-000000-200-00-000	1,148.51 001		1200
54	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-1930-241-0000-000000-300-00-000	1,148.51 001		1900
55	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2122-241-0000-000000-200-00-000	1,148.51 001		2100
56	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2122-241-0000-000000-300-00-000	1,148.51 001		2100
57	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2134-241-0000-000000-000-00-000	1,148.51 001		2100
58	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2150-241-0000-000000-000-00-000	1,148.51 001		2100
59	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2190-251-0000-000000-101-00-000	423.59 001		2100
60	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2212-241-0000-000000-000-00-000	185.07 001		2200
61	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2222-241-0000-000000-000-00-000	1,148.51 001		2200
62	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2240-251-0000-000000-000-00-000	1,148.51 001		2200
63	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2411-241-0000-000000-000-00-000	1,234.96 001		2400
64	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2411-251-0000-000000-000-00-000	896.76 001		2400
65	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2416-241-0000-000000-000-00-000	963.44 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2421-241-0000-000000-101-00-000	\$ 1,148.51 001		2400
67	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
68	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2421-241-0000-000000-200-00-000	1,148.51 001		2400
69	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-2421-241-0000-000000-300-00-000	1,148.51 001		2400
70	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2422-251-0000-000000-101-00-000	1,136.16 001		2400
71	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2422-251-0000-000000-200-00-000	1,136.16 001		2400
72	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2422-251-0000-000000-300-00-000	2,272.32 001		2400
73	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2500-251-0000-000000-000-00-000	862.72 001		2500
74	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2510-251-0000-000000-000-00-000	1,234.96 001		2500
75	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
76	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
77	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2720-251-0000-000000-200-00-000	1,148.51 001		2700
78	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2720-251-0000-000000-300-00-000	2,297.02 001		2700
79	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2810-251-0000-000000-000-00-000	574.26 001		2800
80	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2821-251-0000-000000-000-00-000	1,136.16 001		2800
81	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2822-251-0000-000000-000-00-000	6,393.37 001		2800
82	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2840-251-0000-000000-000-00-000	574.25 001		2800
83	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		001-2933-251-0000-000000-000-00-000	537.54 001		2900
84	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-4590-241-0000-000000-000-00-000	1,148.51 001		4500
85	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		001-4670-241-0000-000000-000-00-000	22.57 001		4600
86	MEDICAL/HOSPITALIZATION-NONCRT	161327	0021916	2/24/2016		006-3120-251-0000-000000-101-00-000	1,148.51 006		3100
87	MEDICAL/HOSPITALIZATION-CERT.	161327	0021916	2/24/2016		572-1270-241-9916-000000-000-00-000	2,297.02 572		1200
88	DENTAL - CERT.	161328	0021916	2/24/2016		001-1100-243-0000-000000-000-00-000	(193.82) 001		1100
89	DENTAL - CERT.	161328	0021916	2/24/2016		001-1110-243-0000-000000-101-03-000	360.52 001		1100
90	DENTAL - CERT.	161328	0021916	2/24/2016		001-1110-243-0000-000000-101-04-000	270.39 001		1100
91	DENTAL - CERT.	161328	0021916	2/24/2016		001-1120-243-0000-000000-200-05-000	270.39 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	DENTAL - CERT.	161328	0021916	2/24/2016		001-1110-243-0000-000000-101-01-000	\$ 360.52	001	1100
93	DENTAL - CERT.	161328	0021916	2/24/2016		001-1110-243-0000-000000-101-02-000	450.65	001	1100
94	DENTAL - CERT.	161328	0021916	2/24/2016		001-1110-243-0000-000000-101-14-000	360.52	001	1100
95	DENTAL - CERT.	161328	0021916	2/24/2016		001-1110-243-0000-080000-101-00-000	90.13	001	1100
96	DENTAL - CERT.	161328	0021916	2/24/2016		001-1110-243-0000-120000-101-00-000	37.34	001	1100
97	DENTAL - CERT.	161328	0021916	2/24/2016		001-1110-243-0000-120000-101-00-000	52.79	001	1100
98	DENTAL - CERT.	161328	0021916	2/24/2016		001-1120-243-0000-020000-200-00-000	90.13	001	1100
99	DENTAL - CERT.	161328	0021916	2/24/2016		001-1120-243-0000-050000-200-00-000	180.26	001	1100
100	DENTAL - CERT.	161328	0021916	2/24/2016		001-1120-243-0000-080000-200-00-000	90.13	001	1100
101	DENTAL - CERT.	161328	0021916	2/24/2016		001-1120-243-0000-110000-200-00-000	270.39	001	1100
102	DENTAL - CERT.	161328	0021916	2/24/2016		001-1120-243-0000-120000-200-00-000	79.05	001	1100
103	DENTAL - CERT.	161328	0021916	2/24/2016		001-1120-243-0000-130000-200-00-000	257.31	001	1100
104	DENTAL - CERT.	161328	0021916	2/24/2016		001-1120-243-0000-150000-200-00-000	180.26	001	1100
105	DENTAL - CERT.	161328	0021916	2/24/2016		001-1120-243-0000-290000-200-00-000	90.13	001	1100
106	DENTAL - CERT.	161328	0021916	2/24/2016		001-1132-243-0000-020000-300-00-000	90.13	001	1100
107	DENTAL - CERT.	161328	0021916	2/24/2016		001-1132-243-0000-050000-300-00-000	180.26	001	1100
108	DENTAL - CERT.	161328	0021916	2/24/2016		001-1132-243-0000-060000-300-00-000	90.13	001	1100
109	DENTAL - CERT.	161328	0021916	2/24/2016		001-1132-243-0000-080000-300-00-000	90.13	001	1100
110	DENTAL - CERT.	161328	0021916	2/24/2016		001-1132-243-0000-110000-300-00-000	270.39	001	1100
111	DENTAL - CERT.	161328	0021916	2/24/2016		001-1132-243-0000-120000-300-00-000	101.21	001	1100
112	DENTAL - CERT.	161328	0021916	2/24/2016		001-1132-243-0000-130000-300-00-000	244.71	001	1100
113	DENTAL - CERT.	161328	0021916	2/24/2016		001-1132-243-0000-150000-300-00-000	180.26	001	1100
114	DENTAL - CERT.	161328	0021916	2/24/2016		001-1132-243-0000-290000-700-00-000	90.13	001	1100
115	DENTAL - CERT.	161328	0021916	2/24/2016		001-1237-243-0000-000000-101-00-000	270.39	001	1200
116	DENTAL - CERT.	161328	0021916	2/24/2016		001-1237-243-0000-000000-101-00-000	90.13	001	1200
117	DENTAL - CERT.	161328	0021916	2/24/2016		001-1237-243-0000-000000-200-00-000	90.13	001	1200
118	DENTAL - CERT.	161328	0021916	2/24/2016		001-1239-243-0000-000000-101-00-000	90.13	001	1200
119	DENTAL - CERT.	161328	0021916	2/24/2016		001-1245-243-0000-000000-300-00-000	90.13	001	1200
120	DENTAL - CERT.	161328	0021916	2/24/2016		001-1247-243-0000-000000-200-00-000	270.39	001	1200
121	DENTAL - CERT.	161328	0021916	2/24/2016		001-1247-243-0000-000000-300-00-000	268.62	001	1200
122	DENTAL - CERT.	161328	0021916	2/24/2016		001-1249-243-0000-000000-200-00-000	90.13	001	1200
123	DENTAL - CERT.	161328	0021916	2/24/2016		001-1930-243-0000-000000-300-00-000	90.13	001	1900
124	DENTAL - CERT.	161328	0021916	2/24/2016		001-2122-243-0000-000000-101-00-000	46.73	001	2100
125	DENTAL - CERT.	161328	0021916	2/24/2016		001-2122-243-0000-000000-101-00-000	43.40	001	2100
126	DENTAL - CERT.	161328	0021916	2/24/2016		001-2122-243-0000-000000-200-00-000	90.13	001	2100
127	DENTAL - CERT.	161328	0021916	2/24/2016		001-2122-243-0000-000000-300-00-000	90.13	001	2100
128	DENTAL - CERT.	161328	0021916	2/24/2016		001-2134-243-0000-000000-000-00-000	90.13	001	2100
129	DENTAL - CERT.	161328	0021916	2/24/2016		001-2150-243-0000-000000-000-00-000	90.13	001	2100
130	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2190-253-0000-000000-101-00-000	33.23	001	2100
131	DENTAL - CERT.	161328	0021916	2/24/2016		001-2212-243-0000-000000-000-00-000	14.53	001	2200
132	DENTAL - CERT.	161328	0021916	2/24/2016		001-2222-243-0000-000000-000-00-000	90.13	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
133	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2240-253-0000-000000-000-00-000	\$ 90.13 001		2200
134	DENTAL - CERT.	161328	0021916	2/24/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
135	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2411-253-0000-000000-000-00-000	70.38 001		2400
136	DENTAL - CERT.	161328	0021916	2/24/2016		001-2416-243-0000-000000-000-00-000	75.60 001		2400
137	DENTAL - CERT.	161328	0021916	2/24/2016		001-2421-243-0000-000000-101-00-000	90.13 001		2400
138	DENTAL - CERT.	161328	0021916	2/24/2016		001-2421-243-0000-000000-101-00-000	90.13 001		2400
139	DENTAL - CERT.	161328	0021916	2/24/2016		001-2421-243-0000-000000-200-00-000	128.89 001		2400
140	DENTAL - CERT.	161328	0021916	2/24/2016		001-2421-243-0000-000000-300-00-000	180.26 001		2400
141	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2422-253-0000-000000-101-00-000	89.16 001		2400
142	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2422-253-0000-000000-200-00-000	178.32 001		2400
143	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2422-253-0000-000000-300-00-000	178.32 001		2400
144	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2500-253-0000-000000-000-00-000	157.83 001		2500
145	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2510-253-0000-000000-000-00-000	96.91 001		2500
146	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2710-253-0000-000000-000-00-000	41.32 001		2700
147	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
148	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
149	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2720-253-0000-000000-200-00-000	90.13 001		2700
150	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2720-253-0000-000000-300-00-000	180.26 001		2700
151	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2810-253-0000-000000-000-00-000	45.07 001		2800
152	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2821-253-0000-000000-000-00-000	178.32 001		2800
153	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2822-253-0000-000000-000-00-000	638.73 001		2800
154	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2840-253-0000-000000-000-00-000	45.06 001		2800
155	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2933-253-0000-000000-000-00-000	42.18 001		2900
156	DENTAL - NONCERT.	161328	0021916	2/24/2016		001-2960-253-0000-000000-000-00-000	90.13 001		2900
157	DENTAL - CERT.	161328	0021916	2/24/2016		001-4590-243-0000-000000-000-00-000	90.13 001		4500
158	DENTAL - CERT.	161328	0021916	2/24/2016		001-4670-243-0000-000000-000-00-000	1.77 001		4600
159	DENTAL - NONCERT.	161328	0021916	2/24/2016		006-3120-253-0000-000000-101-00-000	90.13 006		3100
160	DENTAL - NONCERT.	161328	0021916	2/24/2016		006-3120-253-0000-000000-200-00-000	90.13 006		3100
161	DENTAL - CERT.	161328	0021916	2/24/2016		572-1270-243-9916-000000-000-00-000	180.26 572		1200
162	DENTAL - CERT.	161328	0021916	2/24/2016		590-1110-243-9916-000000-000-00-000	90.13 590		1100
163	VISION - CERT.	161329	0021916	2/24/2016		001-2411-244-0000-000000-000-00-000	15.00 001		2400
							\$ 115,683.00		
Check # 93297 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	161330	0021916	2/24/2016		001-1100-252-0000-000000-000-00-000	0.05 001		1100
2	LIFE - CERT.	161330	0021916	2/24/2016		001-1110-242-0000-000000-101-03-000	15.75 001		1100
3	LIFE - CERT.	161330	0021916	2/24/2016		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	161330	0021916	2/24/2016		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	161330	0021916	2/24/2016		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	161330	0021916	2/24/2016		001-1110-242-0000-000000-101-02-000	15.75 001		1100
7	LIFE - CERT.	161330	0021916	2/24/2016		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	161330	0021916	2/24/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	LIFE - CERT.	161330	0021916	2/24/2016		001-1110-242-0000-080000-101-00-000	\$ 3.15 001		1100
10	LIFE - CERT.	161330	0021916	2/24/2016		001-1110-242-0000-120000-101-00-000	1.30 001		1100
11	LIFE - CERT.	161330	0021916	2/24/2016		001-1110-242-0000-120000-101-00-000	1.85 001		1100
12	LIFE - CERT.	161330	0021916	2/24/2016		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	161330	0021916	2/24/2016		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	161330	0021916	2/24/2016		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	161330	0021916	2/24/2016		001-1120-242-0000-110000-200-00-000	9.45 001		1100
16	LIFE - CERT.	161330	0021916	2/24/2016		001-1120-242-0000-120000-200-00-000	2.76 001		1100
17	LIFE - CERT.	161330	0021916	2/24/2016		001-1120-242-0000-130000-200-00-000	8.99 001		1100
18	LIFE - CERT.	161330	0021916	2/24/2016		001-1120-242-0000-150000-200-00-000	9.45 001		1100
19	LIFE - CERT.	161330	0021916	2/24/2016		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	161330	0021916	2/24/2016		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	161330	0021916	2/24/2016		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	161330	0021916	2/24/2016		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	161330	0021916	2/24/2016		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	161330	0021916	2/24/2016		001-1132-242-0000-110000-300-00-000	9.45 001		1100
25	LIFE - CERT.	161330	0021916	2/24/2016		001-1132-242-0000-120000-300-00-000	3.54 001		1100
26	LIFE - CERT.	161330	0021916	2/24/2016		001-1132-242-0000-130000-300-00-000	8.55 001		1100
27	LIFE - CERT.	161330	0021916	2/24/2016		001-1132-242-0000-150000-300-00-000	9.45 001		1100
28	LIFE - CERT.	161330	0021916	2/24/2016		001-1132-242-0000-290000-700-00-000	3.15 001		1100
29	LIFE - NONCERT.	161330	0021916	2/24/2016		001-1132-252-0000-000000-300-00-000	1.57 001		1100
30	LIFE - CERT.	161330	0021916	2/24/2016		001-1210-242-0000-000000-000-00-000	1.57 001		1200
31	LIFE - CERT.	161330	0021916	2/24/2016		001-1237-242-0000-000000-101-00-000	9.45 001		1200
32	LIFE - CERT.	161330	0021916	2/24/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
33	LIFE - CERT.	161330	0021916	2/24/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	161330	0021916	2/24/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	161330	0021916	2/24/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	161330	0021916	2/24/2016		001-1247-242-0000-000000-200-00-000	6.30 001		1200
37	LIFE - CERT.	161330	0021916	2/24/2016		001-1247-242-0000-000000-300-00-000	9.39 001		1200
38	LIFE - CERT.	161330	0021916	2/24/2016		001-1249-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	161330	0021916	2/24/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
40	LIFE - CERT.	161330	0021916	2/24/2016		001-2122-242-0000-000000-101-00-000	1.63 001		2100
41	LIFE - CERT.	161330	0021916	2/24/2016		001-2122-242-0000-000000-101-00-000	1.52 001		2100
42	LIFE - CERT.	161330	0021916	2/24/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	161330	0021916	2/24/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	161330	0021916	2/24/2016		001-2134-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	161330	0021916	2/24/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2190-252-0000-000000-101-00-000	1.17 001		2100
47	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2190-252-0000-000000-101-00-000	3.14 001		2100
48	LIFE - CERT.	161330	0021916	2/24/2016		001-2212-242-0000-000000-000-00-000	0.85 001		2200
49	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2222-252-0000-000000-101-00-000	1.57 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2222-252-0000-000000-200-00-000	\$ 1.57 001		2200
51	LIFE - CERT.	161330	0021916	2/24/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200
52	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2240-252-0000-000000-000-00-000	3.15 001		2200
53	LIFE - CERT.	161330	0021916	2/24/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
54	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2411-252-0000-000000-000-00-000	2.45 001		2400
55	LIFE - CERT.	161330	0021916	2/24/2016		001-2416-242-0000-000000-000-00-000	4.40 001		2400
56	LIFE - CERT.	161330	0021916	2/24/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
57	LIFE - CERT.	161330	0021916	2/24/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
58	LIFE - CERT.	161330	0021916	2/24/2016		001-2421-242-0000-000000-200-00-000	6.61 001		2400
59	LIFE - CERT.	161330	0021916	2/24/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
60	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
61	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
62	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
63	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
64	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2500-252-0000-000000-000-00-000	5.52 001		2500
65	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2510-252-0000-000000-000-00-000	5.25 001		2500
66	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2710-252-0000-000000-000-00-000	1.45 001		2700
67	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2720-252-0000-000000-101-00-000	8.40 001		2700
68	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700
69	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2720-252-0000-000000-200-00-000	5.25 001		2700
70	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
71	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
72	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2821-252-0000-000000-000-00-000	6.30 001		2800
73	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2822-252-0000-000000-000-00-000	25.73 001		2800
74	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
75	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2933-252-0000-000000-000-00-000	1.48 001		2900
76	LIFE - NONCERT.	161330	0021916	2/24/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
77	LIFE - CERT.	161330	0021916	2/24/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500
78	LIFE - CERT.	161330	0021916	2/24/2016		001-4670-242-0000-000000-000-00-000	0.06 001		4600
79	LIFE - NONCERT.	161330	0021916	2/24/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
80	LIFE - NONCERT.	161330	0021916	2/24/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
81	LIFE - CERT.	161330	0021916	2/24/2016		401-3260-242-9916-000000-000-00-000	3.14 401		3200
82	LIFE - NONCERT.	161330	0021916	2/24/2016		401-3260-252-9916-000000-000-00-000	3.15 401		3200
83	LIFE - CERT.	161330	0021916	2/24/2016		572-1270-242-9916-000000-000-00-000	9.45 572		1200
84	LIFE - CERT.	161330	0021916	2/24/2016		590-1110-242-9916-000000-000-00-000	3.15 590		1100
							\$ 445.73		
Check # 93298 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161286	0037377	2/29/2016		001-2416-439-0000-000000-000-00-000	179.00 001		2400
							\$ 179.00		
Check # 93299 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Gray Monitor	160032	MISCELL. RECTS	2/29/2016		018-1100-511-9186-000000-102-00-000	\$ 93.99 018		1100
							\$ 93.99		
Check # 93300 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	161219	BU-11 SWANTON	2/29/2016		013-3210-841-0000-000000-009-00-000	475.00 013		3200
							\$ 475.00		
Check # 93301 ACCOUNTS_PAYABLE Ocilla Cafe 6483 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	161219	0007927	2/29/2016		013-3210-841-0000-000000-009-00-000	550.00 013		3200
2	MEMBRSHF FEES - PROF ORGANZ.	161219	0007928	2/29/2016		013-3210-841-0000-000000-009-00-000	600.00 013		3200
							\$ 1,150.00		
Check # 93302 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	160138	x202670416	2/29/2016		006-3120-462-0000-000000-000-00-000	44,141.94 006		3100
2	Small Orange Drill Press	161176	x202670416	2/29/2016		006-3120-570-0000-000000-300-00-000	474.74 006		3100
							\$ 44,616.68		
Check # 93303 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Chair	161225	406475-00	2/29/2016		001-1120-551-0000-000000-200-00-000	1,018.00 001		1100
							\$ 1,018.00		
Check # 93304 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Large Poster Board	161112	137788A	2/29/2016		001-2720-514-0000-000000-200-00-000	417.75 001		2700
							\$ 417.75		
Check # 93305 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Small Chair	160032	KROGER 2/23	2/29/2016		018-1100-511-9186-000000-102-00-000	24.38 018		1100
							\$ 24.38		
Check # 93306 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Large Gray Monitor	161112	I2564171	2/29/2016		001-2720-514-0000-000000-101-00-000	732.05 001		2700
							\$ 732.05		
Check # 93307 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Trays	161117	0010772	2/29/2016		001-2134-514-0000-000000-000-00-000	213.00 001		2100
							\$ 213.00		
Check # 93308 ACCOUNTS_PAYABLE Dahlonga Furnishings 8072 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161142	ORDER 108452	2/29/2016		001-2750-423-0000-000000-000-00-000	250.00 001		2700
							\$ 250.00		
Check # 93309 ACCOUNTS_PAYABLE Ashburn Software 4947 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161142	0015606	2/29/2016		001-2750-423-0000-000000-000-00-000	1,133.12 001		2700
							\$ 1,133.12		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93310 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Medium Carnation Cooler	161318	0307490	2/29/2016		001-2222-511-0000-000000-101-00-000	\$ 54.00	001	2200
							\$ 54.00		
Check # 93311 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	161057	FDRSR ID 304758	2/29/2016		018-1120-485-9910-000000-200-08-000	2,832.00	018	1100
							\$ 2,832.00		
Check # 93312 ACCOUNTS_PAYABLE Lenox Industries 5844 RECONCILED									
1	SPECIAL ED PAYMENTS	160279	MYA16152	2/29/2016		001-1247-475-0000-000000-000-00-000	735.00	001	1200
							\$ 735.00		
Check # 93313 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Large Poster Board	161112	0101045	2/29/2016		001-2720-514-0000-000000-200-00-000	200.00	001	2700
							\$ 200.00		
Check # 93314 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Large Orchid Pencils	161253	0830542	2/29/2016		401-3260-520-9916-000000-000-00-000	12.84	401	3200
2	Wisteria Desk	161253	0830542	2/29/2016		401-3260-520-9916-000000-000-00-000	13.39	401	3200
3	Large Red Candle	161253	0830542	2/29/2016		401-3260-520-9916-000000-000-00-000	59.46	401	3200
							\$ 85.69		
Check # 93315 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Small Pink Uniforms	161305	0122931	2/29/2016		001-2411-512-0000-000000-000-00-000	430.00	001	2400
							\$ 430.00		
Check # 93316 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	160832	GEN60543	2/29/2016		019-3240-411-9001-000000-000-00-000	690.07	019	3200
							\$ 690.07		
Check # 93317 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161306	200004444	2/29/2016		001-2933-439-0000-000000-000-00-000	285.00	001	2900
							\$ 285.00		
Check # 93318 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Flashlight	161007	822143592001	2/29/2016		001-1110-511-0000-000000-101-16-000	241.29	001	1100
2	Large Flashlight	161007	822144337001	2/29/2016		001-1110-511-0000-000000-101-16-000	48.34	001	1100
3	Large Flashlight	161007	824603099001	2/29/2016		001-1110-511-0000-000000-101-16-000	62.10	001	1100
4	Blue Desk	161263	824586392001	2/29/2016		001-2411-512-0000-000000-000-00-000	54.99	001	2400
							\$ 406.72		
Check # 93319 ACCOUNTS_PAYABLE Decker, Ralph 9710 RECONCILED									
1	Small Red Bags	161316	RENEWAL	2/29/2016		001-2222-511-0000-000000-300-00-000	10.00	001	2200
							\$ 10.00		
Check # 93320 ACCOUNTS_PAYABLE Franklin Gymnasium 6481 RECONCILED									
1	Small Headphones	161322	PH	2/29/2016		300-4532-510-9532-000000-300-00-000	250.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
TOURNAMENT							\$ 250.00		
Check # 93321 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Medium Violet Cooler	161250	4024347683	2/29/2016		401-3260-520-9916-000000-000-00-000	\$ 4.34 401		3200
2	Medium Books	161250	4024347683	2/29/2016		401-3260-520-9916-000000-000-00-000	30.94 401		3200
3	Red Lamps	161250	4024347683	2/29/2016		401-3260-520-9916-000000-000-00-000	30.94 401		3200
							\$ 66.22		
Check # 93322 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	160560	481005338	2/29/2016		001-1290-411-0000-000000-310-00-000	741.26 001		1200
2	OTHER CRAFT & TRADE SERVICES	161114	481005338	2/29/2016		001-2720-469-0000-000000-000-00-000	1,953.60 001		2700
							\$ 2,694.86		
Check # 93323 ACCOUNTS_PAYABLE Pelham Services 6479 RECONCILED									
1	Large Violet Plates	161311	2-132872	2/29/2016		300-4511-510-9511-000000-300-00-000	577.50 300		4500
							\$ 577.50		
Check # 93324 ACCOUNTS_PAYABLE Hazlehurst Industries 9788 RECONCILED									
1	Violet Stove	161296	0408779	2/29/2016		300-4528-510-0000-000000-000-00-000	25.20 300		4500
							\$ 25.20		
Check # 93325 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Widgets	161252	5448192	2/29/2016		401-3260-510-9916-000000-000-00-000	45.99 401		3200
2	Medium Tan Tools	161252	5448192	2/29/2016		401-3260-510-9916-000000-000-00-000	50.68 401		3200
3	Large Wisteria Truck	161252	5448192	2/29/2016		401-3260-510-9916-000000-000-00-000	59.97 401		3200
4	Large Gray Power Cords	161252	5448192	2/29/2016		401-3260-510-9916-000000-000-00-000	88.17 401		3200
5	Gray Trays	161252	5448192	2/29/2016		401-3260-520-9916-000000-000-00-000	47.92 401		3200
6	Medium Lamps	161252	5448192	2/29/2016		401-3260-520-9916-000000-000-00-000	59.99 401		3200
7	Green Pots	161252	5448192	2/29/2016		401-3260-520-9916-000000-000-00-000	59.99 401		3200
							\$ 412.71		
Check # 93326 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Uniforms	161266	INV4232188	2/29/2016		001-2240-516-0000-000000-101-00-000	19.00 001		2200
							\$ 19.00		
Check # 93327 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	00006747	2/29/2016		001-2740-423-0000-000000-101-00-000	137.50 001		2700
							\$ 137.50		
Check # 93328 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161222	OETC MEALS/MILE	2/29/2016		001-2240-439-0000-000000-000-00-000	219.91 001		2200
							\$ 219.91		
Check # 93329 ACCOUNTS_PAYABLE Needmore Software 5814 RECONCILED									
1	Large Maroon Drill Press	161251	0565103-IN	2/29/2016		401-3260-510-9916-000000-000-00-000	13.00 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Gray Uniforms	161251	0565103-IN	2/29/2016		401-3260-510-9916-000000-000-00-000	\$ 129.96 401		3200
							\$ 142.96		
Check # 93330 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Small Violet Lamps	161255	208115824186	2/29/2016		401-3260-510-9916-000000-000-00-000	256.00 401		3200
2	Small Violet Lamps	161255	208115854774	2/29/2016		401-3260-510-9916-000000-000-00-000	64.99 401		3200
							\$ 320.99		
Check # 93331 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILEAGE FEB.	2/29/2016		001-2960-439-0000-000000-000-00-000	212.76 001		2900
							\$ 212.76		
Check # 93332 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Pencil	160102	140772-00	2/29/2016		001-2822-583-0000-000000-000-00-000	662.56 001		2800
							\$ 662.56		
Check # 93333 ACCOUNTS_PAYABLE Harding Realty 9574 RECONCILED									
1	Large Sticky Notes	161315	RENEWAL	2/29/2016		001-2222-511-0000-000000-101-00-000	24.95 001		2200
							\$ 24.95		
Check # 93334 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161034	82224633	2/29/2016		001-2720-423-0000-000000-300-00-000	2,124.00 001		2700
							\$ 2,124.00		
Check # 93335 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Small Orange Power Cords	160281	MCD'S GIFTCARD	2/29/2016		018-1120-511-9391-000000-200-00-000	25.00 018		1100
							\$ 25.00		
Check # 93336 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Small Orange Headphones	160202	VARIOUS RECT'S	2/29/2016		018-1100-511-9185-000000-101-00-000	100.00 018		1100
							\$ 100.00		
Check # 93337 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Poster Board	161112	0836796	2/29/2016		001-2720-514-0000-000000-200-00-000	466.29 001		2700
							\$ 466.29		
Check # 93338 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161115	1/6-2/15	2/29/2016		001-2720-451-0000-000000-400-00-000	442.49 001		2700
							\$ 442.49		
Check # 93339 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Small Tan Paper	160202	AMAZON/SCH OLAST	2/29/2016		018-1100-511-9185-000000-101-00-000	31.27 018		1100
							\$ 31.27		
Check # 93340 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE	161113	0161113	2/29/2016		001-2740-423-0000-000000-300-00-000	50.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.						<u>\$ 50.00</u>		
Check # 93341 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	Large Magenta Books	161207	0000405	2/29/2016		300-4528-510-0000-000000-000-00-000	\$ 175.00 300		4500
							<u>\$ 175.00</u>		
Check # 93342 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161107	0035171	2/29/2016		006-3120-423-0000-000000-300-00-000	292.00 006		3100
							<u>\$ 292.00</u>		
Check # 93343 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	161058	FEB 2016	2/29/2016		018-1120-485-9910-000000-200-08-000	1,420.00 018		1100
							<u>\$ 1,420.00</u>		
Check # 93344 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/04/16.			3/4/2016		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 03/04/16.			3/4/2016		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 03/04/16.			3/4/2016		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 03/04/16.			3/4/2016		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 03/04/16.			3/4/2016		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 03/04/16.			3/4/2016		001-1110-111-0000-000000-101-14-000	7,750.00 001		1100
7	Payroll - pay date 03/04/16.			3/4/2016		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100
8	Payroll - pay date 03/04/16.			3/4/2016		001-1110-111-0000-080000-101-00-000	1,272.73 001		1100
9	Payroll - pay date 03/04/16.			3/4/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
10	Payroll - pay date 03/04/16.			3/4/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
11	Payroll - pay date 03/04/16.			3/4/2016		001-1120-112-0000-000000-200-05-000	270.00 001		1100
12	Payroll - pay date 03/04/16.			3/4/2016		001-1110-112-0000-000000-101-01-000	495.00 001		1100
13	Payroll - pay date 03/04/16.			3/4/2016		001-1110-112-0000-000000-101-02-000	1,716.64 001		1100
14	Payroll - pay date 03/04/16.			3/4/2016		001-1120-112-0000-000000-200-05-000	90.00 001		1100
15	Payroll - pay date 03/04/16.			3/4/2016		001-1110-112-0000-000000-101-14-000	180.00 001		1100
16	Payroll - pay date 03/04/16.			3/4/2016		001-1110-112-0000-120000-101-00-000	135.00 001		1100
17	Payroll - pay date 03/04/16.			3/4/2016		001-1110-113-0000-000000-101-03-000	129.92 001		1100
18	Payroll - pay date 03/04/16.			3/4/2016		001-1110-113-0000-000000-101-14-000	129.92 001		1100
19	Payroll - pay date 03/04/16.			3/4/2016		001-1120-111-0000-020000-200-00-000	2,055.46 001		1100
20	Payroll - pay date 03/04/16.			3/4/2016		001-1120-111-0000-050000-200-00-000	6,236.38 001		1100
21	Payroll - pay date 03/04/16.			3/4/2016		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100
22	Payroll - pay date 03/04/16.			3/4/2016		001-1120-111-0000-110000-200-00-000	6,236.38 001		1100
23	Payroll - pay date 03/04/16.			3/4/2016		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
24	Payroll - pay date 03/04/16.			3/4/2016		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100
25	Payroll - pay date 03/04/16.			3/4/2016		001-1120-111-0000-150000-200-00-000	3,920.00 001		1100
26	Payroll - pay date 03/04/16.			3/4/2016		001-1120-111-0000-290000-200-00-000	1,705.46 001		1100
27	Payroll - pay date 03/04/16.			3/4/2016		001-1120-112-0000-050000-200-00-000	45.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	Payroll - pay date 03/04/16.			3/4/2016		001-1120-112-0000-110000-200-00-000	\$ 225.00	001	1100
29	Payroll - pay date 03/04/16.			3/4/2016		001-1120-112-0000-130000-200-00-000	385.65	001	1100
30	Payroll - pay date 03/04/16.			3/4/2016		001-1120-112-0000-150000-200-00-000	540.00	001	1100
31	Payroll - pay date 03/04/16.			3/4/2016		001-1120-113-0000-050000-200-00-000	129.91	001	1100
32	Payroll - pay date 03/04/16.			3/4/2016		001-1120-113-0000-130000-200-00-000	43.30	001	1100
33	Payroll - pay date 03/04/16.			3/4/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
34	Payroll - pay date 03/04/16.			3/4/2016		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
35	Payroll - pay date 03/04/16.			3/4/2016		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
36	Payroll - pay date 03/04/16.			3/4/2016		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
37	Payroll - pay date 03/04/16.			3/4/2016		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
38	Payroll - pay date 03/04/16.			3/4/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
39	Payroll - pay date 03/04/16.			3/4/2016		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
40	Payroll - pay date 03/04/16.			3/4/2016		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
41	Payroll - pay date 03/04/16.			3/4/2016		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
42	Payroll - pay date 03/04/16.			3/4/2016		001-1132-112-0000-020000-300-00-000	37.54	001	1100
43	Payroll - pay date 03/04/16.			3/4/2016		001-1132-112-0000-050000-300-00-000	95.92	001	1100
44	Payroll - pay date 03/04/16.			3/4/2016		001-1132-112-0000-110000-300-00-000	270.00	001	1100
45	Payroll - pay date 03/04/16.			3/4/2016		001-1132-112-0000-130000-300-00-000	353.72	001	1100
46	Payroll - pay date 03/04/16.			3/4/2016		001-1132-112-0000-290000-700-00-000	90.00	001	1100
47	Payroll - pay date 03/04/16.			3/4/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
48	Payroll - pay date 03/04/16.			3/4/2016		001-1140-114-0000-000000-000-16-000	613.46	001	1100
49	Payroll - pay date 03/04/16.			3/4/2016		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
50	Payroll - pay date 03/04/16.			3/4/2016		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
51	Payroll - pay date 03/04/16.			3/4/2016		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
52	Payroll - pay date 03/04/16.			3/4/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
53	Payroll - pay date 03/04/16.			3/4/2016		001-1237-112-0000-000000-101-00-000	45.00	001	1200
54	Payroll - pay date 03/04/16.			3/4/2016		001-1237-113-0000-000000-101-00-000	96.87	001	1200
55	Payroll - pay date 03/04/16.			3/4/2016		001-1237-142-0000-000000-101-00-000	524.87	001	1200
56	Payroll - pay date 03/04/16.			3/4/2016		001-1237-142-0000-000000-101-00-000	1,290.21	001	1200
57	Payroll - pay date 03/04/16.			3/4/2016		001-1237-142-0000-000000-200-00-000	1,177.27	001	1200
58	Payroll - pay date 03/04/16.			3/4/2016		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
59	Payroll - pay date 03/04/16.			3/4/2016		001-1239-112-0000-000000-101-00-000	180.00	001	1200
60	Payroll - pay date 03/04/16.			3/4/2016		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
61	Payroll - pay date 03/04/16.			3/4/2016		001-1245-112-0000-000000-300-00-000	198.95	001	1200
62	Payroll - pay date 03/04/16.			3/4/2016		001-1247-111-0000-000000-200-00-000	3,590.45	001	1200
63	Payroll - pay date 03/04/16.			3/4/2016		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
64	Payroll - pay date 03/04/16.			3/4/2016		001-1247-112-0000-000000-200-00-000	90.00	001	1200
65	Payroll - pay date 03/04/16.			3/4/2016		001-1247-112-0000-000000-300-00-000	270.00	001	1200
66	Payroll - pay date 03/04/16.			3/4/2016		001-1247-113-0000-000000-200-00-000	129.92	001	1200
67	Payroll - pay date 03/04/16.			3/4/2016		001-1247-142-0000-000000-300-00-000	1,727.16	001	1200
68	Payroll - pay date 03/04/16.			3/4/2016		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	Payroll - pay date 03/04/16.			3/4/2016		001-1249-112-0000-000000-200-00-000	\$ 90.00 001		1200
70	Payroll - pay date 03/04/16.			3/4/2016		001-1290-142-2800-000000-000-00-000	415.11 001		1200
71	Payroll - pay date 03/04/16.			3/4/2016		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
72	Payroll - pay date 03/04/16.			3/4/2016		001-1930-112-0000-000000-101-00-000	135.00 001		1900
73	Payroll - pay date 03/04/16.			3/4/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
74	Payroll - pay date 03/04/16.			3/4/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
75	Payroll - pay date 03/04/16.			3/4/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
76	Payroll - pay date 03/04/16.			3/4/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
77	Payroll - pay date 03/04/16.			3/4/2016		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
78	Payroll - pay date 03/04/16.			3/4/2016		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
79	Payroll - pay date 03/04/16.			3/4/2016		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
80	Payroll - pay date 03/04/16.			3/4/2016		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
81	Payroll - pay date 03/04/16.			3/4/2016		001-2190-141-0000-000000-101-00-000	456.95 001		2100
82	Payroll - pay date 03/04/16.			3/4/2016		001-2190-141-0000-000000-101-00-000	594.50 001		2100
83	Payroll - pay date 03/04/16.			3/4/2016		001-2190-142-0000-000000-101-00-000	44.82 001		2100
84	Payroll - pay date 03/04/16.			3/4/2016		001-2190-142-0000-000000-101-00-000	28.53 001		2100
85	Payroll - pay date 03/04/16.			3/4/2016		001-2190-142-0000-000000-200-00-000	213.26 001		2100
86	Payroll - pay date 03/04/16.			3/4/2016		001-2212-111-0000-000000-000-00-000	673.08 001		2200
87	Payroll - pay date 03/04/16.			3/4/2016		001-2213-113-0000-000000-000-00-000	619.22 001		2200
88	Payroll - pay date 03/04/16.			3/4/2016		001-2218-113-0000-000000-000-00-000	636.39 001		2200
89	Payroll - pay date 03/04/16.			3/4/2016		001-2222-141-0000-000000-101-00-000	213.71 001		2200
90	Payroll - pay date 03/04/16.			3/4/2016		001-2222-141-0000-000000-101-00-000	213.70 001		2200
91	Payroll - pay date 03/04/16.			3/4/2016		001-2222-141-0000-000000-200-00-000	521.94 001		2200
92	Payroll - pay date 03/04/16.			3/4/2016		001-2222-142-0000-000000-101-00-000	65.01 001		2200
93	Payroll - pay date 03/04/16.			3/4/2016		001-2222-142-0000-000000-101-00-000	65.00 001		2200
94	Payroll - pay date 03/04/16.			3/4/2016		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
95	Payroll - pay date 03/04/16.			3/4/2016		001-2222-112-0000-000000-000-00-000	90.00 001		2200
96	Payroll - pay date 03/04/16.			3/4/2016		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
97	Payroll - pay date 03/04/16.			3/4/2016		001-2240-144-0000-000000-000-00-000	61.48 001		2200
98	Payroll - pay date 03/04/16.			3/4/2016		001-2240-113-2900-000000-300-00-000	94.54 001		2200
99	Payroll - pay date 03/04/16.			3/4/2016		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
100	Payroll - pay date 03/04/16.			3/4/2016		001-2411-141-0000-000000-000-00-000	1,105.20 001		2400
101	Payroll - pay date 03/04/16.			3/4/2016		001-2411-142-0000-000000-000-00-000	230.00 001		2400
102	Payroll - pay date 03/04/16.			3/4/2016		001-2411-144-0000-000000-000-00-000	20.08 001		2400
103	Payroll - pay date 03/04/16.			3/4/2016		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
104	Payroll - pay date 03/04/16.			3/4/2016		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
105	Payroll - pay date 03/04/16.			3/4/2016		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
106	Payroll - pay date 03/04/16.			3/4/2016		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
107	Payroll - pay date 03/04/16.			3/4/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
108	Payroll - pay date 03/04/16.			3/4/2016		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
109	Payroll - pay date 03/04/16.			3/4/2016		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	Payroll - pay date 03/04/16.			3/4/2016		001-2422-141-0000-000000-200-00-000	\$ 2,272.07	001	2400
111	Payroll - pay date 03/04/16.			3/4/2016		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400
112	Payroll - pay date 03/04/16.			3/4/2016		001-2422-142-0000-000000-101-00-000	70.00	001	2400
113	Payroll - pay date 03/04/16.			3/4/2016		001-2422-142-0000-000000-200-00-000	70.00	001	2400
114	Payroll - pay date 03/04/16.			3/4/2016		001-2422-142-0000-000000-300-00-000	75.00	001	2400
115	Payroll - pay date 03/04/16.			3/4/2016		001-2422-144-0000-000000-101-00-000	5.75	001	2400
116	Payroll - pay date 03/04/16.			3/4/2016		001-2500-141-0000-000000-000-00-000	2,894.00	001	2500
117	Payroll - pay date 03/04/16.			3/4/2016		001-2500-144-0000-000000-000-00-000	16.77	001	2500
118	Payroll - pay date 03/04/16.			3/4/2016		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
119	Payroll - pay date 03/04/16.			3/4/2016		001-2710-141-0000-000000-000-00-000	715.00	001	2700
120	Payroll - pay date 03/04/16.			3/4/2016		001-2720-141-0000-000000-101-00-000	2,436.80	001	2700
121	Payroll - pay date 03/04/16.			3/4/2016		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
122	Payroll - pay date 03/04/16.			3/4/2016		001-2720-141-0000-000000-200-00-000	1,602.40	001	2700
123	Payroll - pay date 03/04/16.			3/4/2016		001-2720-141-0000-000000-300-00-000	2,611.20	001	2700
124	Payroll - pay date 03/04/16.			3/4/2016		001-2720-142-0000-000000-000-00-000	33.25	001	2700
125	Payroll - pay date 03/04/16.			3/4/2016		001-2720-142-0000-000000-101-00-000	173.38	001	2700
126	Payroll - pay date 03/04/16.			3/4/2016		001-2720-142-0000-000000-200-00-000	475.00	001	2700
127	Payroll - pay date 03/04/16.			3/4/2016		001-2720-142-0000-000000-300-00-000	802.75	001	2700
128	Payroll - pay date 03/04/16.			3/4/2016		001-2720-144-0000-000000-101-00-000	132.11	001	2700
129	Payroll - pay date 03/04/16.			3/4/2016		001-2720-144-0000-000000-101-00-000	180.69	001	2700
130	Payroll - pay date 03/04/16.			3/4/2016		001-2720-144-0000-000000-200-00-000	230.37	001	2700
131	Payroll - pay date 03/04/16.			3/4/2016		001-2720-144-0000-000000-300-00-000	482.33	001	2700
132	Payroll - pay date 03/04/16.			3/4/2016		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
133	Payroll - pay date 03/04/16.			3/4/2016		001-2821-141-0000-000000-000-00-000	1,161.94	001	2800
134	Payroll - pay date 03/04/16.			3/4/2016		001-2821-142-0000-000000-000-00-000	256.19	001	2800
135	Payroll - pay date 03/04/16.			3/4/2016		001-2822-141-0000-000000-000-00-000	4,857.32	001	2800
136	Payroll - pay date 03/04/16.			3/4/2016		001-2822-142-0000-000000-000-00-000	399.24	001	2800
137	Payroll - pay date 03/04/16.			3/4/2016		001-2822-144-0000-000000-000-00-000	62.62	001	2800
138	Payroll - pay date 03/04/16.			3/4/2016		001-2823-142-0000-000000-000-00-000	297.29	001	2800
139	Payroll - pay date 03/04/16.			3/4/2016		001-2824-142-0000-000000-000-00-000	1,048.98	001	2800
140	Payroll - pay date 03/04/16.			3/4/2016		001-2826-142-0000-000000-000-00-000	49.18	001	2800
141	Payroll - pay date 03/04/16.			3/4/2016		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
142	Payroll - pay date 03/04/16.			3/4/2016		001-2933-141-0000-000000-000-00-000	736.80	001	2900
143	Payroll - pay date 03/04/16.			3/4/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
144	Payroll - pay date 03/04/16.			3/4/2016		001-2960-142-0000-000000-000-00-000	261.00	001	2900
145	Payroll - pay date 03/04/16.			3/4/2016		001-3290-142-0000-000000-300-00-000	38.00	001	3200
146	Payroll - pay date 03/04/16.			3/4/2016		001-4137-113-0000-000000-300-00-000	534.55	001	4100
147	Payroll - pay date 03/04/16.			3/4/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
148	Payroll - pay date 03/04/16.			3/4/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
149	Payroll - pay date 03/04/16.			3/4/2016		001-4532-143-0000-000000-200-00-000	6,618.20	001	4500
150	Payroll - pay date 03/04/16.			3/4/2016		001-4552-143-0000-000000-000-00-000	4,632.74	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
151	Payroll - pay date 03/04/16.			3/4/2016		001-4590-111-0000-000000-000-00-000	\$ 2,456.38	001	4500
152	Payroll - pay date 03/04/16.			3/4/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
153	Payroll - pay date 03/04/16.			3/4/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600
154	Payroll - pay date 03/04/16.			3/4/2016		001-4670-113-0000-000000-000-00-000	203.64	001	4600
155	Payroll - pay date 03/04/16.			3/4/2016		006-3120-141-0000-000000-101-00-000	943.67	006	3100
156	Payroll - pay date 03/04/16.			3/4/2016		006-3120-141-0000-000000-200-00-000	641.24	006	3100
157	Payroll - pay date 03/04/16.			3/4/2016		013-3210-143-0000-000000-000-00-000	300.00	013	3200
158	Payroll - pay date 03/04/16.			3/4/2016		022-2720-142-9500-000000-512-00-000	248.93	022	2700
159	Payroll - pay date 03/04/16.			3/4/2016		300-4528-142-0000-000000-000-00-000	100.00	300	4500
160	Payroll - pay date 03/04/16.			3/4/2016		401-3260-111-9916-000000-000-00-000	494.84	401	3200
161	Payroll - pay date 03/04/16.			3/4/2016		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
162	Payroll - pay date 03/04/16.			3/4/2016		572-1270-112-9916-000000-000-00-000	135.00	572	1200
163	Payroll - pay date 03/04/16.			3/4/2016		572-3260-111-9916-000000-000-00-000	219.30	572	3200
164	Payroll - pay date 03/04/16.			3/4/2016		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 266,111.92		
Check # 93345 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	16353	0003416	3/4/2016		001-2212-219-0000-000000-000-00-000	9.73	001	2200
2	OTHER CERTIFICATED RETIREMENT	16353	0003416	3/4/2016		001-2213-219-0000-000000-000-00-000	3.92	001	2200
3	OTHER CERTIFICATED RETIREMENT	16353	0003416	3/4/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	16353	0003416	3/4/2016		001-2416-219-0000-000000-000-00-000	29.20	001	2400
5	OTHER CERTIFICATED RETIREMENT	16353	0003416	3/4/2016		001-2421-219-0000-000000-101-00-000	42.18	001	2400
6	OTHER CERTIFICATED RETIREMENT	16353	0003416	3/4/2016		001-2421-219-0000-000000-101-00-000	40.60	001	2400
7	OTHER CERTIFICATED RETIREMENT	16353	0003416	3/4/2016		001-2421-219-0000-000000-200-00-000	41.76	001	2400
8	OTHER CERTIFICATED RETIREMENT	16353	0003416	3/4/2016		001-2421-219-0000-000000-300-00-000	87.99	001	2400
9	OTHER NONCERTIFICATED RETIRE	16353	0003416	3/4/2016		001-2510-229-0000-000000-000-00-000	40.46	001	2500
10	OTHER NONCERTIFICATED RETIRE	16353	0003416	3/4/2016		001-2810-229-0000-000000-000-00-000	16.64	001	2800
11	OTHER NONCERTIFICATED RETIRE	16353	0003416	3/4/2016		001-2840-229-0000-000000-000-00-000	16.63	001	2800
12	OTHER NONCERTIFICATED RETIRE	16353	0003416	3/4/2016		001-2960-229-0000-000000-000-00-000	35.35	001	2900
							\$ 416.81		
Check # 93346 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1110-213-0000-000000-101-03-000	140.38	001	1100
2	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1110-213-0000-000000-101-04-000	84.15	001	1100
3	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1120-213-0000-000000-200-05-000	119.34	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1110-213-0000-000000-101-01-000	\$ 81.51 001		1100
5	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1110-213-0000-000000-101-02-000	125.46 001		1100
6	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1120-213-0000-000000-200-05-000	1.31 001		1100
7	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1110-213-0000-000000-101-14-000	78.36 001		1100
8	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1110-213-0000-080000-101-00-000	28.50 001		1100
9	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1110-213-0000-080000-101-00-000	18.45 001		1100
10	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
11	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1110-213-0000-120000-101-00-000	13.82 001		1100
12	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1120-213-0000-020000-200-00-000	28.95 001		1100
13	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1120-213-0000-050000-200-00-000	91.31 001		1100
14	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1120-213-0000-080000-200-00-000	37.35 001		1100
15	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1120-213-0000-110000-200-00-000	92.03 001		1100
16	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1120-213-0000-120000-200-00-000	26.22 001		1100
17	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1120-213-0000-130000-200-00-000	95.59 001		1100
18	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1120-213-0000-150000-200-00-000	62.66 001		1100
19	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1120-213-0000-290000-200-00-000	23.77 001		1100
20	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1132-213-0000-020000-300-00-000	26.61 001		1100
21	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1132-213-0000-050000-300-00-000	68.17 001		1100
22	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1132-213-0000-060000-300-00-000	35.25 001		1100
23	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1132-213-0000-080000-300-00-000	30.79 001		1100
24	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1132-213-0000-110000-300-00-000	111.86 001		1100
25	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1132-213-0000-120000-300-00-000	26.22 001		1100
26	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1132-213-0000-130000-300-00-000	97.18 001		1100
27	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1132-213-0000-150000-300-00-000	59.70 001		1100
28	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1132-213-0000-290000-700-00-000	36.20 001		1100
29	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
30	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1140-213-0000-000000-000-16-000	8.76 001		1100
31	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
32	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1237-213-0000-000000-101-00-000	75.72 001		1200
33	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1237-213-0000-000000-101-00-000	21.09 001		1200
34	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1237-213-0000-000000-200-00-000	18.72 001		1200
35	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-1237-223-0000-000000-101-00-000	7.61 001		1200
36	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-1237-223-0000-000000-101-00-000	18.71 001		1200
37	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-1237-223-0000-000000-200-00-000	17.07 001		1200
38	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1239-213-0000-000000-101-00-000	27.85 001		1200
39	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1245-213-0000-000000-300-00-000	26.21 001		1200
40	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1247-213-0000-000000-200-00-000	54.95 001		1200
41	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1247-213-0000-000000-300-00-000	106.51 001		1200
42	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-1247-223-0000-000000-300-00-000	25.06 001		1200
43	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1249-213-0000-000000-200-00-000	25.46 001		1200
44	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-1290-223-2800-000000-000-00-000	6.02 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1930-213-0000-000000-101-00-000	\$ 2.91 001		1900
46	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1930-213-0000-000000-101-00-000	4.88 001		1900
47	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-1930-213-0000-000000-300-00-000	26.82 001		1900
48	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
49	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
50	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2122-213-0000-000000-200-00-000	27.76 001		2100
51	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2122-213-0000-000000-300-00-000	23.78 001		2100
52	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2134-213-0000-000000-000-00-000	34.72 001		2100
53	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2150-213-0000-000000-000-00-000	35.15 001		2100
54	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2190-223-0000-000000-101-00-000	6.79 001		2100
55	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2190-223-0000-000000-101-00-000	9.03 001		2100
56	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2190-223-0000-000000-200-00-000	3.10 001		2100
57	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2212-213-0000-000000-000-00-000	9.73 001		2200
58	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2213-213-0000-000000-000-00-000	8.81 001		2200
59	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2218-213-0000-000000-000-00-000	8.20 001		2200
60	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2222-223-0000-000000-101-00-000	4.05 001		2200
61	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2222-223-0000-000000-101-00-000	4.03 001		2200
62	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2222-223-0000-000000-200-00-000	7.56 001		2200
63	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2222-213-0000-000000-000-00-000	30.49 001		2200
64	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2240-213-2900-000000-300-00-000	1.32 001		2200
65	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2240-223-0000-000000-000-00-000	23.38 001		2200
66	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2411-223-0000-000000-000-00-000	19.04 001		2400
68	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2416-213-0000-000000-000-00-000	29.20 001		2400
69	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2421-213-0000-000000-101-00-000	42.18 001		2400
70	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2421-213-0000-000000-101-00-000	40.60 001		2400
71	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2421-213-0000-000000-200-00-000	53.46 001		2400
72	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-2421-213-0000-000000-300-00-000	87.99 001		2400
73	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2422-223-0000-000000-101-00-000	15.53 001		2400
74	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2422-223-0000-000000-101-00-000	18.53 001		2400
75	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2422-223-0000-000000-200-00-000	32.54 001		2400
76	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2422-223-0000-000000-300-00-000	37.70 001		2400
77	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2500-223-0000-000000-000-00-000	40.18 001		2500
78	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
79	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2710-223-0000-000000-000-00-000	10.06 001		2700
80	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2720-223-0000-000000-000-00-000	0.49 001		2700
81	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2720-223-0000-000000-101-00-000	36.27 001		2700
82	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2720-223-0000-000000-101-00-000	40.61 001		2700
83	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2720-223-0000-000000-200-00-000	32.19 001		2700
84	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2720-223-0000-000000-300-00-000	54.00 001		2700
85	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2810-223-0000-000000-000-00-000	16.64 001		2800

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86	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2821-223-0000-000000-000-00-000	\$ 17.90	001	2800
87	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2822-223-0000-000000-000-00-000	64.51	001	2800
88	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2823-223-0000-000000-000-00-000	4.03	001	2800
89	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2824-223-0000-000000-000-00-000	13.16	001	2800
90	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2826-223-0000-000000-000-00-000	0.65	001	2800
91	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2840-223-0000-000000-000-00-000	16.63	001	2800
92	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2933-223-0000-000000-000-00-000	10.35	001	2900
93	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-2960-223-0000-000000-000-00-000	39.13	001	2900
94	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-3290-223-0000-000000-300-00-000	0.55	001	3200
95	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-4137-213-0000-000000-300-00-000	7.56	001	4100
96	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-4141-213-0000-000000-300-00-000	0.73	001	4100
97	SOCIAL SECURITY-CERT.	161354	0003416	3/4/2016		001-4190-213-0000-000000-000-00-000	0.74	001	4100
98	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-4532-223-0000-000000-200-00-000	95.96	001	4500
99	SOCIAL SECURITY-NONCERT.	161354	0003416	3/4/2016		001-4552-223-0000-000000-000-00-000	67.17	001	4500
100	SOCIAL SECURITY-CERT.	161355	0003416	3/4/2016		001-4590-213-0000-000000-000-00-000	32.22	001	4500
101	SOCIAL SECURITY-CERT.	161355	0003416	3/4/2016		001-4610-213-0000-000000-000-00-000	1.44	001	4600
102	SOCIAL SECURITY-CERT.	161355	0003416	3/4/2016		001-4610-213-0000-000000-200-00-000	1.07	001	4600
103	SOCIAL SECURITY-CERT.	161355	0003416	3/4/2016		001-4670-213-0000-000000-000-00-000	2.87	001	4600
104	SOCIAL SECURITY-NONCERT.	161355	0003416	3/4/2016		006-3120-223-0000-000000-101-00-000	13.01	006	3100
105	SOCIAL SECURITY-NONCERT.	161355	0003416	3/4/2016		006-3120-223-0000-000000-200-00-000	8.76	006	3100
106	SOCIAL SECURITY-NONCERT.	161355	0003416	3/4/2016		013-3210-223-0000-000000-000-00-000	4.26	013	3200
107	SOCIAL SECURITY-NONCERT.	161355	0003416	3/4/2016		022-2720-223-9500-000000-512-00-000	3.58	022	2700
108	SOCIAL SECURITY-NONCERT.	161355	0003416	3/4/2016		300-4528-223-0000-000000-000-00-000	1.44	300	4500
109	SOCIAL SECURITY-CERT.	161355	0003416	3/4/2016		401-3260-213-9916-000000-000-00-000	7.18	401	3200
110	SOCIAL SECURITY-CERT.	161355	0003416	3/4/2016		572-1270-213-9916-000000-000-00-000	86.78	572	1200
111	SOCIAL SECURITY-CERT.	161355	0003416	3/4/2016		572-3260-213-9916-000000-000-00-000	3.18	572	3200
112	SOCIAL SECURITY-CERT.	161355	0003416	3/4/2016		590-1110-213-9916-000000-000-00-000	18.99	590	1100
							\$ 3,649.71		
Check # 93347 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161356	0003416	3/4/2016		001-2212-212-0000-000000-000-00-000	94.23	001	2200
2	STRS EMPLOYER'S "PICK-UP"	161356	0003416	3/4/2016		001-2213-212-0000-000000-000-00-000	35.82	001	2200
3	STRS EMPLOYER'S "PICK-UP"	161356	0003416	3/4/2016		001-2411-212-0000-000000-000-00-000	522.62	001	2400
4	STRS EMPLOYER'S "PICK-UP"	161356	0003416	3/4/2016		001-2416-212-0000-000000-000-00-000	282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	161356	0003416	3/4/2016		001-2421-212-0000-000000-101-00-000	400.00	001	2400
6	STRS EMPLOYER'S "PICK-UP"	161356	0003416	3/4/2016		001-2421-212-0000-000000-101-00-000	370.00	001	2400
7	STRS EMPLOYER'S "PICK-UP"	161356	0003416	3/4/2016		001-2421-212-0000-000000-200-00-000	375.00	001	2400
8	STRS EMPLOYER'S "PICK-UP"	161356	0003416	3/4/2016		001-2421-212-0000-000000-300-00-000	791.32	001	2400
							\$ 2,871.68		
Check # 93348 REFUND Martin, Diane 303 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			3/3/2016		006-1512-0000-000000-300	9.34	006	

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							\$ 9.34		
Check # 93349 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Uniforms	161248	0025700	3/10/2016		300-4137-510-9302-000000-300-00-000	\$ 253.53 300		4100
							\$ 253.53		
Check # 93350 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Violet Pencil	161048	059095092564	3/10/2016		001-2222-511-0000-000000-300-00-000	(11.99) 001		2200
2	Medium Violet Pencil	161048	197178410615	3/10/2016		001-2222-511-0000-000000-300-00-000	11.99 001		2200
3	Small Lime Candle	161050	154633460935	3/10/2016		001-2222-511-0000-000000-101-00-000	19.73 001		2200
4	Large Gray Pencils	161166	090591152173	3/10/2016		001-2240-517-2900-000000-000-00-000	139.20 001		2200
5	Large Pencil	161166	090595051036	3/10/2016		001-2240-517-2900-000000-000-00-000	295.20 001		2200
6	Red Books	161168	093785826359	3/10/2016		023-2960-517-9900-000000-000-00-000	719.04 023		2900
7	Violet Eraser	161168	093787274917	3/10/2016		023-2960-517-9900-000000-000-00-000	229.80 023		2900
8	Red Books	161168	093787274917	3/10/2016		023-2960-517-9900-000000-000-00-000	179.76 023		2900
9	Wisteria Sticky Notes	161168	093789017894	3/10/2016		001-2240-517-0000-000000-101-00-000	159.00 001		2200
10	Medium Computer	161168	236623591733	3/10/2016		001-2240-517-0000-000000-101-00-000	30.26 001		2200
11	Small Tan Clock	161263	162144129124	3/10/2016		001-2411-512-0000-000000-000-00-000	32.38 001		2400
							\$ 1,804.37		
Check # 93351 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Markers	161060	SAMS 2/23	3/10/2016		018-1100-512-9185-000000-101-00-000	10.48 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	161101	MILEAGE JAN- FEB	3/10/2016		001-2421-439-0000-000000-101-00-000	144.72 001		2400
							\$ 155.20		
Check # 93352 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Black Computer	160024	DLR GEN 2/24	3/10/2016		018-1100-511-9186-000000-102-00-000	20.30 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	161101	MILEAGE FEB '16	3/10/2016		001-2421-439-0000-000000-101-00-000	16.20 001		2400
							\$ 36.50		
Check # 93353 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Widgets	160143	CAMPBELLS.	3/10/2016		018-3290-512-9185-000000-003-00-000	55.70 018		3200
							\$ 55.70		
Check # 93354 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0023038	3/10/2016		001-2500-859-0000-000000-000-00-000	194.75 001		2500
							\$ 194.75		
Check # 93355 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Small Cups	161164	STATE TICKETS	3/10/2016		300-4528-510-0000-000000-000-00-000	680.55 300		4500
							\$ 680.55		
Check # 93356 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161309	SECTIONAL BASKE	3/10/2016		022-4512-439-9500-000000-512-00-000	200.00 022		4500

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							\$ 200.00		
Check # 93357 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Large Lamps	161284	5807768	3/10/2016		001-2222-511-0000-000000-101-00-000	\$ 43.34 001		2200
2	Medium Blue Chair	161284	5807768	3/10/2016		001-2222-511-0000-000000-101-00-000	48.04 001		2200
3	Clock	161284	5807768	3/10/2016		001-2222-511-0000-000000-101-00-000	123.24 001		2200
							\$ 214.62		
Check # 93358 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Poster Board	161112	FESS FEB	3/10/2016		001-2720-514-0000-000000-200-00-000	83.33 001		2700
2	Large Gray Monitor	161112	FESS FEB	3/10/2016		001-2720-514-0000-000000-101-00-000	63.21 001		2700
3	Small Violet Boards	161112	FESS FEB	3/10/2016		001-2720-514-0000-000000-250-00-000	75.82 001		2700
4	Large Clock	161112	FESS FEB	3/10/2016		001-2720-514-0000-000000-300-00-000	106.44 001		2700
5	Large Towels	161141	FESS FEB	3/10/2016		001-2720-514-0000-000000-400-00-000	7.88 001		2700
6	Large Tan Mower	161141	FESS FEB	3/10/2016		001-2840-573-0000-000000-000-00-000	43.96 001		2800
7	Trays	161247	FESS FEB	3/10/2016		300-4137-510-9302-000000-300-00-000	318.25 300		4100
							\$ 698.89		
Check # 93359 ACCOUNTS_PAYABLE Lake City Manufacturing 5881 RECONCILED									
1	ADVERTISING	160291	0003693	3/10/2016		001-2310-446-0000-000000-000-00-000	2,000.00 001		2300
2	ADVERTISING	160291	0003797	3/10/2016		001-2310-446-0000-000000-000-00-000	677.50 001		2300
							\$ 2,677.50		
Check # 93360 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Flashlight	161143	0914142	3/10/2016		001-2822-580-0000-000000-000-00-000	52.60 001		2800
2	Large Flashlight	161143	0914979	3/10/2016		001-2822-580-0000-000000-000-00-000	2.76 001		2800
3	Large Flashlight	161143	0915092	3/10/2016		001-2822-580-0000-000000-000-00-000	6.75 001		2800
4	Large Flashlight	161143	0915353	3/10/2016		001-2822-580-0000-000000-000-00-000	48.02 001		2800
5	Large Flashlight	161143	0915536	3/10/2016		001-2822-580-0000-000000-000-00-000	6.44 001		2800
							\$ 116.57		
Check # 93361 ACCOUNTS_PAYABLE Weaver, Bethany 9698 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	160153	ANDERSONS 12/15	3/10/2016		001-2822-232-0000-000000-000-00-000	69.98 001		2800
							\$ 69.98		
Check # 93362 ACCOUNTS_PAYABLE Milton Insurance 6485 RECONCILED									
1	Large Clock	161342	2016 SUMMER LEA	3/10/2016		300-4535-510-9535-000000-300-00-000	200.00 300		4500
							\$ 200.00		
Check # 93363 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Large Gray Monitor	161112	I2567653	3/10/2016		001-2720-514-0000-000000-101-00-000	179.52 001		2700
2	Large Gray Monitor	161112	I2573240	3/10/2016		001-2720-514-0000-000000-101-00-000	114.52 001		2700
3	Large Gray Monitor	161112	I257914	3/10/2016		001-2720-514-0000-000000-101-00-000	224.06 001		2700
							\$ 518.10		
Check # 93364 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	160197	A558300	3/10/2016		001-2720-423-0000-000000-300-00-000	\$ 47.73 001		2700
							\$ 47.73		
Check # 93365 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Tan Trays	161283	0781934	3/10/2016		018-1100-511-9186-000000-102-00-000	14.00 018		1100
2	Lime Sticky Notes	161283	0781934	3/10/2016		018-1100-511-9186-000000-102-00-000	205.00 018		1100
							\$ 219.00		
Check # 93366 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Medium Green Trays	161343	FESSENDEN 2/22	3/10/2016		300-4528-510-0000-000000-000-00-000	14.98 300		4500
							\$ 14.98		
Check # 93367 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Yellow Chair	160032	WALMART 2/22	3/10/2016		018-1100-511-9186-000000-102-00-000	9.94 018		1100
							\$ 9.94		
Check # 93368 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Small Frames	161021	952100101	3/10/2016		001-1211-511-0000-000000-000-00-000	13.86 001		1200
2	Black Widgets	161021	952100101	3/10/2016		001-1211-511-0000-000000-000-00-000	146.52 001		1200
							\$ 160.38		
Check # 93369 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Bowl	160055	0010793	3/10/2016		001-1120-551-0000-000000-200-00-000	234.50 001		1100
							\$ 234.50		
Check # 93370 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	160214	18318764	3/10/2016		001-1132-889-0000-000000-300-00-000	706.59 001		1100
							\$ 706.59		
Check # 93371 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	INSTRUCTION SERVICES	160042	0016965	3/10/2016		001-2416-411-0000-000000-001-00-000	1,400.00 001		2400
							\$ 1,400.00		
Check # 93372 ACCOUNTS_PAYABLE Medina, Dustin 9272 RECONCILED									
1	Large Flashlight	161143	4724149	3/10/2016		001-2822-580-0000-000000-000-00-000	154.86 001		2800
							\$ 154.86		
Check # 93373 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	JAN-FEB MILEAGE	3/10/2016		001-2500-439-0000-000000-000-00-000	102.86 001		2500
							\$ 102.86		
Check # 93374 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILE 2/8-2/29	3/10/2016		001-2421-439-0000-000000-300-00-000	211.52 001		2400
							\$ 211.52		
Check # 93375 ACCOUNTS_PAYABLE Springfield Bakery 9643 RECONCILED									
1	Books	161333	SPIKETACULA	3/10/2016		300-4535-510-9535-000000-300-00-000	790.00 300		4500

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R							\$ 790.00		
Check # 93376 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000595	3/10/2016		001-4590-419-0000-000000-000-00-000	\$ 833.33	001	4500
							\$ 833.33		
Check # 93377 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Large Brown Chair	160642	0854483	3/10/2016		001-1132-511-0000-130000-300-00-000	368.90	001	1100
							\$ 368.90		
Check # 93378 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTION SERVICES	160141	0160301	3/10/2016		001-1280-411-0000-000000-102-00-000	80.00	001	1200
							\$ 80.00		
Check # 93379 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	160832	GEN60633	3/10/2016		019-3240-411-9001-000000-000-00-000	1,251.01	019	3200
							\$ 1,251.01		
Check # 93380 ACCOUNTS_PAYABLE Pineora Manufacturing 504 VOID									
1	MEMBRSHF FEES - PROF ORGANZ.	161338	0040272	3/10/2016	3/18/2016	001-2500-841-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 93381 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Flashlight	161007	826227204001	3/10/2016		001-1110-511-0000-000000-101-16-000	74.50	001	1100
2	Large Brown Pots	161325	82507341001	3/10/2016		001-1110-511-0000-000000-101-16-000	104.39	001	1100
3	Carnation Cooler	161334	825674578001	3/10/2016		001-1247-511-0000-000000-200-00-000	159.25	001	1200
4	Carnation Cooler	161334	825674860001	3/10/2016		001-1247-511-0000-000000-200-00-000	11.99	001	1200
5	Carnation Cooler	161334	825674861001	3/10/2016		001-1247-511-0000-000000-200-00-000	23.18	001	1200
							\$ 373.31		
Check # 93382 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	FEB SERVICE	3/10/2016		001-2720-453-0000-000000-200-00-000	2,043.60	001	2700
2	GAS	160089	FEB SERVICE	3/10/2016		001-2720-453-0000-000000-101-00-000	1,744.71	001	2700
3	GAS	160089	FEB SERVICE	3/10/2016		001-2720-453-0000-000000-250-00-000	6,726.50	001	2700
4	GAS	160089	FEB SERVICE	3/10/2016		001-2720-453-0000-000000-300-00-000	4,699.16	001	2700
5	GAS	160089	FEB SERVICE	3/10/2016		001-2720-453-0000-000000-400-00-000	171.80	001	2700
							\$ 15,385.77		
Check # 93383 ACCOUNTS_PAYABLE Ashburn Furnishings 6482 RECONCILED									
1	EQUIPMENT	161323	16-190	3/10/2016		001-2190-640-0000-000000-101-00-000	30.00	001	2100
2	EQUIPMENT	161323	16-190	3/10/2016		001-2190-640-0000-000000-101-00-000	318.00	001	2100
							\$ 348.00		
Check # 93384 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	160560	481005390	3/10/2016		001-1290-411-0000-000000-310-00-000	444.75	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER CRAFT & TRADE SERVICES	161114	481005390	3/10/2016		001-2720-469-0000-000000-000-00-000	\$ 1,874.40 001		2700
							\$ 2,319.15		
Check # 93385 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	0133830	3/10/2016		001-1110-461-0000-000000-101-00-000	867.70 001		1100
2	PRINTING AND BINDING	160128	0133830	3/10/2016		001-1110-461-0000-000000-101-00-000	1,033.88 001		1100
3	PRINTING AND BINDING	160128	0133830	3/10/2016		001-1120-461-0000-000000-200-00-000	1,119.64 001		1100
4	PRINTING AND BINDING	160128	0133830	3/10/2016		001-1132-461-0000-000000-300-00-000	1,071.61 001		1100
5	PRINTING AND BINDING	160128	0133830	3/10/2016		001-2411-461-0000-000000-000-00-000	216.42 001		2400
6	PRINTING AND BINDING	160128	0133830	3/10/2016		001-2500-461-0000-000000-000-00-000	58.31 001		2500
7	PRINTING AND BINDING	160128	0133831	3/10/2016		001-1110-461-0000-000000-101-00-000	29.25 001		1100
8	PRINTING AND BINDING	160128	0133831	3/10/2016		001-1120-461-0000-000000-200-00-000	87.75 001		1100
							\$ 4,484.56		
Check # 93386 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0414165	3/10/2016		001-2620-414-0000-000000-000-00-000	310.00 001		2600
							\$ 310.00		
Check # 93387 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	161109	025900203565 9	3/10/2016		001-2720-422-0000-000000-000-00-000	20.00 001		2700
2	GARBAGE REMOVAL & CLEANING	161109	025900203565 9	3/10/2016		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	161109	025900203565 9	3/10/2016		001-2720-422-0000-000000-101-00-000	246.00 001		2700
4	GARBAGE REMOVAL & CLEANING	161109	025900203565 9	3/10/2016		001-2720-422-0000-000000-250-00-000	183.00 001		2700
5	GARBAGE REMOVAL & CLEANING	161109	025900203565 9	3/10/2016		001-2720-422-0000-000000-300-00-000	256.00 001		2700
6	GARBAGE REMOVAL & CLEANING	161109	025900203565 9	3/10/2016		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 93388 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161105	00006754	3/10/2016		001-2740-423-0000-000000-000-00-000	686.11 001		2700
							\$ 686.11		
Check # 93389 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Medium Pencils	161314	YEARBOOKS	3/10/2016		018-1100-511-9186-000000-102-00-000	225.00 018		1100
2	RENTALS	161350	YEARBOOKS	3/10/2016		018-1110-425-9185-000000-101-00-000	225.00 018		1100
							\$ 450.00		
Check # 93390 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	FEB MILEAGE	3/10/2016		001-2411-439-0000-000000-000-00-000	110.18 001		2400
							\$ 110.18		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93391 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Pots	160900	DI SUPPLIES	3/10/2016		001-1210-511-0000-000000-000-00-000	\$ 269.45	001	1200
							\$ 269.45		
Check # 93392 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	Orchid Cooler	161313	0025943	3/10/2016		001-2240-517-0000-000000-000-00-000	219.00	001	2200
							\$ 219.00		
Check # 93393 ACCOUNTS_PAYABLE Fort Oglethorpe Industries 6165 RECONCILED									
1	Medium Pots	161199	NHS DANCE	3/10/2016		200-4141-510-9212-000000-300-00-000	24.21	200	4100
							\$ 24.21		
Check # 93394 ACCOUNTS_PAYABLE Molina, Leroy 10198 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161201	MILEAGE	3/10/2016		001-2310-439-0000-000000-000-00-000	44.28	001	2300
							\$ 44.28		
Check # 93395 ACCOUNTS_PAYABLE Riverdale Accounting 9209 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161208	MEALS OETC	3/10/2016		001-2240-439-0000-000000-000-00-000	24.28	001	2200
							\$ 24.28		
Check # 93396 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	JAN/FEB MILEAGE	3/10/2016		001-2421-439-0000-000000-300-00-000	481.68	001	2400
							\$ 481.68		
Check # 93397 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Small Pink Pots	160108	1686128	3/10/2016		001-1120-511-0000-120000-200-00-000	31.50	001	1100
2	Small Pink Pots	160108	1686128	3/10/2016		001-1132-511-0000-120000-300-00-000	31.50	001	1100
							\$ 63.00		
Check # 93398 ACCOUNTS_PAYABLE Slater, Sara 1645 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161308	SECT BASKETBALL	3/10/2016		022-4512-439-9500-000000-512-00-000	800.00	022	4500
							\$ 800.00		
Check # 93399 ACCOUNTS_PAYABLE Byron Motor Services 6484 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	161335	DUES 2ND HALF	3/10/2016		001-2421-841-0000-000000-200-00-000	30.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	161346	DUES 1ST/2ND HA	3/10/2016		001-2421-841-0000-000000-101-00-000	60.00	001	2400
							\$ 90.00		
Check # 93400 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161110	352881752	3/10/2016		001-2720-423-0000-000000-000-00-000	37.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	161110	352897031	3/10/2016		001-2720-423-0000-000000-200-00-000	53.00	001	2700
3	REPAIRS & MAINTENANCE	161110	352897031	3/10/2016		001-2720-423-0000-000000-101-00-000	53.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SERV. REPAIRS & MAINTENANCE SERV.	161110	352897031	3/10/2016		001-2720-423-0000-000000-300-00-000	\$ 53.00 001		2700
							\$ 196.00		
Check # 93401 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Large Poster Board	161112	0276984	3/10/2016		001-2720-514-0000-000000-200-00-000	52.90 001		2700
2	Large Poster Board	161112	0277741	3/10/2016		001-2720-514-0000-000000-200-00-000	38.30 001		2700
							\$ 91.20		
Check # 93402 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Poster Board	161112	0837682	3/10/2016		001-2720-514-0000-000000-200-00-000	276.10 001		2700
							\$ 276.10		
Check # 93403 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	2/23-3/22	3/10/2016		001-2720-459-0000-000000-400-00-000	112.79 001		2700
							\$ 112.79		
Check # 93404 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161115	90005306263	3/10/2016		001-2720-451-0000-000000-200-00-000	3,290.96 001		2700
2	ELECTRICITY	161115	90005306263	3/10/2016		001-2720-451-0000-000000-101-00-000	2,265.35 001		2700
3	ELECTRICITY	161115	90005306263	3/10/2016		001-2720-451-0000-000000-250-00-000	3,620.15 001		2700
4	ELECTRICITY	161115	90005306263	3/10/2016		001-2720-451-0000-000000-300-00-000	8,551.35 001		2700
							\$ 17,727.81		
Check # 93405 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Small Maroon Pens	161177	216372-01	3/10/2016		001-1120-511-0000-080000-200-00-000	19.98 001		1100
							\$ 19.98		
Check # 93406 ACCOUNTS_PAYABLE Newton, Joey 10462 RECONCILED									
1	Large Stove	160027	ZOO PROGRAMS	3/10/2016		001-1110-511-0000-000000-101-01-000	10.00 001		1100
2	OTHER TUITION PAYMENTS	160949	ZOO 3/23 4/27	3/10/2016		029-3290-479-9900-000000-003-00-000	250.00 029		3200
							\$ 260.00		
Check # 93407 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	160189	BILL000000198 28	3/10/2016		001-2500-843-0000-000000-000-00-000	61.50 001		2500
							\$ 61.50		
Check # 93408 ACCOUNTS_PAYABLE Lexington Travel 9418 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	134255373-001	3/10/2016		001-2740-423-0000-000000-300-00-000	410.24 001		2700
							\$ 410.24		
Check # 93409 ACCOUNTS_PAYABLE Dahlonaga Services 9655 RECONCILED									
1	Medium Pencils	161332	DEPOSIT UF TOUR	3/10/2016		300-4535-510-9535-000000-300-00-000	100.00 300		4500
							\$ 100.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93410 ACCOUNTS_PAYABLE Rochelle Office supplies 9952 RECONCILED									
1	Small Yellow Rubber Bands	161336	161-02461	3/10/2016		572-1270-511-9916-000000-000-00-000	\$ 147.00	572	1200
							\$ 147.00		
Check # 93411 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	MARCH SERVICE	3/10/2016		001-2720-441-0000-000000-000-00-000	584.75	001	2700
2	TELEPHONE SERVICE	160276	MARCH SERVICE	3/10/2016		001-2720-441-0000-000000-101-00-000	66.65	001	2700
3	TELEPHONE SERVICE	160276	MARCH SERVICE	3/10/2016		001-2720-441-0000-000000-101-00-000	66.65	001	2700
4	TELEPHONE SERVICE	160276	MARCH SERVICE	3/10/2016		001-2720-441-0000-000000-200-00-000	133.30	001	2700
5	TELEPHONE SERVICE	160276	MARCH SERVICE	3/10/2016		001-2720-441-0000-000000-300-00-000	199.95	001	2700
6	TELEPHONE SERVICE	160276	MARCH SERVICE	3/10/2016		001-2720-441-0000-000000-400-00-000	63.68	001	2700
							\$ 1,114.98		
Check # 93412 ACCOUNTS_PAYABLE Jonesboro Services 250 VOID									
1	WATER AND SEWAGE	160866	1/21-2/23	3/10/2016	3/10/2016	001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	160866	1/21-2/23	3/10/2016	3/10/2016	001-2720-452-0000-000000-200-00-000	542.28	001	2700
3	WATER AND SEWAGE	160866	1/21-2/23	3/10/2016	3/10/2016	001-2720-452-0000-000000-101-00-000	595.18	001	2700
4	WATER AND SEWAGE	160866	1/21-2/23	3/10/2016	3/10/2016	001-2720-452-0000-000000-250-00-000	1,286.06	001	2700
5	WATER AND SEWAGE	160866	1/21-2/23	3/10/2016	3/10/2016	001-2720-452-0000-000000-300-00-000	1,500.78	001	2700
6	WATER AND SEWAGE	160866	1/21-2/23	3/10/2016	3/10/2016	001-2720-452-0000-000000-400-00-000	45.49	001	2700
7	PROFESSIONAL & TECHNICAL SERV.	161307	0000408	3/10/2016	3/10/2016	022-4512-410-9500-000000-512-00-000	200.00	022	4500
							\$ 4,217.08		
Check # 93413 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	0035195	3/10/2016		001-2740-423-0000-000000-300-00-000	343.75	001	2700
2	REPAIRS & MAINTENANCE SERV.	161113	0035292	3/10/2016		001-2740-423-0000-000000-300-00-000	195.00	001	2700
							\$ 538.75		
Check # 93414 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	160194	689-16	3/10/2016		001-1290-474-0000-000000-000-00-000	448.00	001	1200
							\$ 448.00		
Check # 93415 ACCOUNTS_PAYABLE Mathews, Billie 9989 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161349	EMPL. ASSISTANC	3/10/2016		001-2310-410-0000-000000-000-00-000	1,000.00	001	2300
							\$ 1,000.00		
Check # 93416 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161345	K02414480101	3/10/2016		001-2240-439-2900-000000-000-00-000	4,500.00	001	2200

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							\$ 4,500.00		
Check # 93417 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161307	408.	3/10/2016		022-4512-410-9500-000000-512-00-000	\$ 200.00	022	4500
							\$ 200.00		
Check # 93418 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	160866	1/21-2/23..	3/10/2016		001-2720-452-0000-0000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	160866	1/21-2/23..	3/10/2016		001-2720-452-0000-0000000-200-00-000	542.28	001	2700
3	WATER AND SEWAGE	160866	1/21-2/23..	3/10/2016		001-2720-452-0000-0000000-101-00-000	595.18	001	2700
4	WATER AND SEWAGE	160866	1/21-2/23..	3/10/2016		001-2720-452-0000-0000000-250-00-000	1,286.06	001	2700
5	WATER AND SEWAGE	160866	1/21-2/23..	3/10/2016		001-2720-452-0000-0000000-300-00-000	1,500.78	001	2700
6	WATER AND SEWAGE	160866	1/21-2/23..	3/10/2016		001-2720-452-0000-0000000-400-00-000	45.49	001	2700
							\$ 4,017.08		
Check # 93419 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/18/16.			3/18/2016		001-1110-111-0000-000000-101-03-000	9,812.76	001	1100
2	Payroll - pay date 03/18/16.			3/18/2016		001-1110-111-0000-000000-101-04-000	8,500.92	001	1100
3	Payroll - pay date 03/18/16.			3/18/2016		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 03/18/16.			3/18/2016		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 03/18/16.			3/18/2016		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 03/18/16.			3/18/2016		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 03/18/16.			3/18/2016		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 03/18/16.			3/18/2016		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 03/18/16.			3/18/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 03/18/16.			3/18/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 03/18/16.			3/18/2016		001-1110-112-0000-000000-101-03-000	270.00	001	1100
12	Payroll - pay date 03/18/16.			3/18/2016		001-1110-112-0000-000000-101-04-000	180.00	001	1100
13	Payroll - pay date 03/18/16.			3/18/2016		001-1120-112-0000-000000-200-05-000	720.00	001	1100
14	Payroll - pay date 03/18/16.			3/18/2016		001-1110-112-0000-000000-101-01-000	45.00	001	1100
15	Payroll - pay date 03/18/16.			3/18/2016		001-1110-112-0000-000000-101-02-000	1,627.47	001	1100
16	Payroll - pay date 03/18/16.			3/18/2016		001-1110-112-0000-000000-101-14-000	225.00	001	1100
17	Payroll - pay date 03/18/16.			3/18/2016		001-1110-113-0000-000000-101-03-000	30.22	001	1100
18	Payroll - pay date 03/18/16.			3/18/2016		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
19	Payroll - pay date 03/18/16.			3/18/2016		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
20	Payroll - pay date 03/18/16.			3/18/2016		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
21	Payroll - pay date 03/18/16.			3/18/2016		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
22	Payroll - pay date 03/18/16.			3/18/2016		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
23	Payroll - pay date 03/18/16.			3/18/2016		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
24	Payroll - pay date 03/18/16.			3/18/2016		001-1120-111-0000-150000-200-00-000	3,920.00	001	1100
25	Payroll - pay date 03/18/16.			3/18/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
26	Payroll - pay date 03/18/16.			3/18/2016		001-1120-112-0000-050000-200-00-000	270.00	001	1100
27	Payroll - pay date 03/18/16.			3/18/2016		001-1120-112-0000-110000-200-00-000	45.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	Payroll - pay date 03/18/16.			3/18/2016		001-1120-112-0000-130000-200-00-000	\$ 45.00	001	1100
29	Payroll - pay date 03/18/16.			3/18/2016		001-1120-112-0000-150000-200-00-000	810.00	001	1100
30	Payroll - pay date 03/18/16.			3/18/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
31	Payroll - pay date 03/18/16.			3/18/2016		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
32	Payroll - pay date 03/18/16.			3/18/2016		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
33	Payroll - pay date 03/18/16.			3/18/2016		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
34	Payroll - pay date 03/18/16.			3/18/2016		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
35	Payroll - pay date 03/18/16.			3/18/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
36	Payroll - pay date 03/18/16.			3/18/2016		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
37	Payroll - pay date 03/18/16.			3/18/2016		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
38	Payroll - pay date 03/18/16.			3/18/2016		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
39	Payroll - pay date 03/18/16.			3/18/2016		001-1132-112-0000-020000-300-00-000	17.31	001	1100
40	Payroll - pay date 03/18/16.			3/18/2016		001-1132-112-0000-050000-300-00-000	383.25	001	1100
41	Payroll - pay date 03/18/16.			3/18/2016		001-1132-112-0000-110000-300-00-000	90.00	001	1100
42	Payroll - pay date 03/18/16.			3/18/2016		001-1132-112-0000-130000-300-00-000	90.00	001	1100
43	Payroll - pay date 03/18/16.			3/18/2016		001-1132-112-0000-150000-300-00-000	90.00	001	1100
44	Payroll - pay date 03/18/16.			3/18/2016		001-1132-112-0000-290000-700-00-000	90.00	001	1100
45	Payroll - pay date 03/18/16.			3/18/2016		001-1132-113-0000-130000-300-00-000	18.86	001	1100
46	Payroll - pay date 03/18/16.			3/18/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
47	Payroll - pay date 03/18/16.			3/18/2016		001-1140-114-0000-000000-000-16-000	464.94	001	1100
48	Payroll - pay date 03/18/16.			3/18/2016		001-1100-112-8000-000000-101-00-000	270.00	001	1100
49	Payroll - pay date 03/18/16.			3/18/2016		001-1100-112-8000-000000-300-00-000	90.00	001	1100
50	Payroll - pay date 03/18/16.			3/18/2016		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
51	Payroll - pay date 03/18/16.			3/18/2016		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
52	Payroll - pay date 03/18/16.			3/18/2016		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
53	Payroll - pay date 03/18/16.			3/18/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
54	Payroll - pay date 03/18/16.			3/18/2016		001-1237-112-0000-000000-101-00-000	270.00	001	1200
55	Payroll - pay date 03/18/16.			3/18/2016		001-1237-113-0000-000000-101-00-000	122.69	001	1200
56	Payroll - pay date 03/18/16.			3/18/2016		001-1237-142-0000-000000-101-00-000	1,041.89	001	1200
57	Payroll - pay date 03/18/16.			3/18/2016		001-1237-142-0000-000000-101-00-000	1,537.94	001	1200
58	Payroll - pay date 03/18/16.			3/18/2016		001-1237-142-0000-000000-200-00-000	1,020.75	001	1200
59	Payroll - pay date 03/18/16.			3/18/2016		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
60	Payroll - pay date 03/18/16.			3/18/2016		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
61	Payroll - pay date 03/18/16.			3/18/2016		001-1247-111-0000-000000-200-00-000	3,187.66	001	1200
62	Payroll - pay date 03/18/16.			3/18/2016		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
63	Payroll - pay date 03/18/16.			3/18/2016		001-1247-112-0000-000000-200-00-000	135.00	001	1200
64	Payroll - pay date 03/18/16.			3/18/2016		001-1247-112-0000-000000-300-00-000	315.00	001	1200
65	Payroll - pay date 03/18/16.			3/18/2016		001-1247-142-0000-000000-200-00-000	415.11	001	1200
66	Payroll - pay date 03/18/16.			3/18/2016		001-1247-142-0000-000000-300-00-000	3,271.48	001	1200
67	Payroll - pay date 03/18/16.			3/18/2016		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200
68	Payroll - pay date 03/18/16.			3/18/2016		001-1249-112-0000-000000-200-00-000	90.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	Payroll - pay date 03/18/16.			3/18/2016		001-1290-142-0000-000000-200-00-000	\$ 133.29 001		1200
70	Payroll - pay date 03/18/16.			3/18/2016		001-1290-142-2800-000000-000-00-000	445.73 001		1200
71	Payroll - pay date 03/18/16.			3/18/2016		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
72	Payroll - pay date 03/18/16.			3/18/2016		001-1930-113-0000-000000-101-00-000	216.56 001		1900
73	Payroll - pay date 03/18/16.			3/18/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
74	Payroll - pay date 03/18/16.			3/18/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
75	Payroll - pay date 03/18/16.			3/18/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
76	Payroll - pay date 03/18/16.			3/18/2016		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
77	Payroll - pay date 03/18/16.			3/18/2016		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
78	Payroll - pay date 03/18/16.			3/18/2016		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
79	Payroll - pay date 03/18/16.			3/18/2016		001-2134-142-0000-000000-000-00-000	126.00 001		2100
80	Payroll - pay date 03/18/16.			3/18/2016		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
81	Payroll - pay date 03/18/16.			3/18/2016		001-2190-141-0000-000000-101-00-000	492.18 001		2100
82	Payroll - pay date 03/18/16.			3/18/2016		001-2190-141-0000-000000-101-00-000	594.50 001		2100
83	Payroll - pay date 03/18/16.			3/18/2016		001-2190-142-0000-000000-101-00-000	50.94 001		2100
84	Payroll - pay date 03/18/16.			3/18/2016		001-2190-142-0000-000000-101-00-000	57.06 001		2100
85	Payroll - pay date 03/18/16.			3/18/2016		001-2190-142-0000-000000-200-00-000	106.63 001		2100
86	Payroll - pay date 03/18/16.			3/18/2016		001-2212-111-0000-000000-000-00-000	673.08 001		2200
87	Payroll - pay date 03/18/16.			3/18/2016		001-2213-113-0000-000000-000-00-000	784.68 001		2200
88	Payroll - pay date 03/18/16.			3/18/2016		001-2218-113-0000-000000-000-00-000	636.39 001		2200
89	Payroll - pay date 03/18/16.			3/18/2016		001-2222-141-0000-000000-101-00-000	213.71 001		2200
90	Payroll - pay date 03/18/16.			3/18/2016		001-2222-141-0000-000000-101-00-000	213.70 001		2200
91	Payroll - pay date 03/18/16.			3/18/2016		001-2222-141-0000-000000-200-00-000	521.94 001		2200
92	Payroll - pay date 03/18/16.			3/18/2016		001-2222-142-0000-000000-101-00-000	51.75 001		2200
93	Payroll - pay date 03/18/16.			3/18/2016		001-2222-142-0000-000000-101-00-000	3.40 001		2200
94	Payroll - pay date 03/18/16.			3/18/2016		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
95	Payroll - pay date 03/18/16.			3/18/2016		001-2222-112-0000-000000-000-00-000	90.00 001		2200
96	Payroll - pay date 03/18/16.			3/18/2016		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
97	Payroll - pay date 03/18/16.			3/18/2016		001-2240-113-2900-000000-300-00-000	60.18 001		2200
98	Payroll - pay date 03/18/16.			3/18/2016		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
99	Payroll - pay date 03/18/16.			3/18/2016		001-2411-141-0000-000000-000-00-000	1,105.20 001		2400
100	Payroll - pay date 03/18/16.			3/18/2016		001-2411-142-0000-000000-000-00-000	237.50 001		2400
101	Payroll - pay date 03/18/16.			3/18/2016		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
102	Payroll - pay date 03/18/16.			3/18/2016		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
103	Payroll - pay date 03/18/16.			3/18/2016		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
104	Payroll - pay date 03/18/16.			3/18/2016		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
105	Payroll - pay date 03/18/16.			3/18/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
106	Payroll - pay date 03/18/16.			3/18/2016		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
107	Payroll - pay date 03/18/16.			3/18/2016		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
108	Payroll - pay date 03/18/16.			3/18/2016		001-2422-141-0000-000000-200-00-000	2,272.07 001		2400
109	Payroll - pay date 03/18/16.			3/18/2016		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	Payroll - pay date 03/18/16.			3/18/2016		001-2422-142-0000-000000-101-00-000	\$ 23.82 001		2400
111	Payroll - pay date 03/18/16.			3/18/2016		001-2422-142-0000-000000-200-00-000	95.00 001		2400
112	Payroll - pay date 03/18/16.			3/18/2016		001-2422-142-0000-000000-300-00-000	150.00 001		2400
113	Payroll - pay date 03/18/16.			3/18/2016		001-2500-141-0000-000000-000-00-000	2,894.00 001		2500
114	Payroll - pay date 03/18/16.			3/18/2016		001-2500-144-0000-000000-000-00-000	4.61 001		2500
115	Payroll - pay date 03/18/16.			3/18/2016		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
116	Payroll - pay date 03/18/16.			3/18/2016		001-2710-141-0000-000000-000-00-000	636.24 001		2700
117	Payroll - pay date 03/18/16.			3/18/2016		001-2720-141-0000-000000-101-00-000	2,436.80 001		2700
118	Payroll - pay date 03/18/16.			3/18/2016		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
119	Payroll - pay date 03/18/16.			3/18/2016		001-2720-141-0000-000000-200-00-000	1,602.40 001		2700
120	Payroll - pay date 03/18/16.			3/18/2016		001-2720-141-0000-000000-300-00-000	2,611.20 001		2700
121	Payroll - pay date 03/18/16.			3/18/2016		001-2720-142-0000-000000-000-00-000	38.00 001		2700
122	Payroll - pay date 03/18/16.			3/18/2016		001-2720-142-0000-000000-101-00-000	114.00 001		2700
123	Payroll - pay date 03/18/16.			3/18/2016		001-2720-142-0000-000000-200-00-000	532.00 001		2700
124	Payroll - pay date 03/18/16.			3/18/2016		001-2720-142-0000-000000-300-00-000	380.00 001		2700
125	Payroll - pay date 03/18/16.			3/18/2016		001-2720-144-0000-000000-101-00-000	154.24 001		2700
126	Payroll - pay date 03/18/16.			3/18/2016		001-2720-144-0000-000000-101-00-000	86.41 001		2700
127	Payroll - pay date 03/18/16.			3/18/2016		001-2720-144-0000-000000-200-00-000	545.89 001		2700
128	Payroll - pay date 03/18/16.			3/18/2016		001-2720-144-0000-000000-300-00-000	84.66 001		2700
129	Payroll - pay date 03/18/16.			3/18/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
130	Payroll - pay date 03/18/16.			3/18/2016		001-2821-141-0000-000000-000-00-000	1,161.94 001		2800
131	Payroll - pay date 03/18/16.			3/18/2016		001-2821-142-0000-000000-000-00-000	301.71 001		2800
132	Payroll - pay date 03/18/16.			3/18/2016		001-2822-141-0000-000000-000-00-000	5,017.39 001		2800
133	Payroll - pay date 03/18/16.			3/18/2016		001-2822-142-0000-000000-000-00-000	158.19 001		2800
134	Payroll - pay date 03/18/16.			3/18/2016		001-2823-142-0000-000000-000-00-000	322.72 001		2800
135	Payroll - pay date 03/18/16.			3/18/2016		001-2823-144-0000-000000-000-00-000	49.13 001		2800
136	Payroll - pay date 03/18/16.			3/18/2016		001-2824-142-0000-000000-000-00-000	140.51 001		2800
137	Payroll - pay date 03/18/16.			3/18/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
138	Payroll - pay date 03/18/16.			3/18/2016		001-2933-141-0000-000000-000-00-000	736.80 001		2900
139	Payroll - pay date 03/18/16.			3/18/2016		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900
140	Payroll - pay date 03/18/16.			3/18/2016		001-2960-142-0000-000000-000-00-000	288.00 001		2900
141	Payroll - pay date 03/18/16.			3/18/2016		001-3290-142-0000-000000-300-00-000	142.50 001		3200
142	Payroll - pay date 03/18/16.			3/18/2016		001-3290-144-0000-000000-200-00-000	255.43 001		3200
143	Payroll - pay date 03/18/16.			3/18/2016		001-3290-144-0000-000000-300-00-000	178.61 001		3200
144	Payroll - pay date 03/18/16.			3/18/2016		001-4137-113-0000-000000-300-00-000	534.55 001		4100
145	Payroll - pay date 03/18/16.			3/18/2016		001-4141-113-0000-000000-300-00-000	50.91 001		4100
146	Payroll - pay date 03/18/16.			3/18/2016		001-4190-113-0000-000000-000-00-000	50.91 001		4100
147	Payroll - pay date 03/18/16.			3/18/2016		001-4512-143-0000-000000-200-00-000	2,316.37 001		4500
148	Payroll - pay date 03/18/16.			3/18/2016		001-4512-143-0000-000000-300-00-000	4,301.83 001		4500
149	Payroll - pay date 03/18/16.			3/18/2016		001-4528-143-0000-000000-300-00-000	4,301.83 001		4500
150	Payroll - pay date 03/18/16.			3/18/2016		001-4532-143-0000-000000-300-00-000	3,640.01 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
151	Payroll - pay date 03/18/16.			3/18/2016		001-4553-113-0000-000000-300-00-000	\$ 992.73 001		4500
152	Payroll - pay date 03/18/16.			3/18/2016		001-4590-111-0000-000000-000-00-000	2,456.38 001		4500
153	Payroll - pay date 03/18/16.			3/18/2016		001-4610-113-0000-000000-000-00-000	101.82 001		4600
154	Payroll - pay date 03/18/16.			3/18/2016		001-4610-113-0000-000000-200-00-000	76.36 001		4600
155	Payroll - pay date 03/18/16.			3/18/2016		001-4670-113-0000-000000-000-00-000	203.64 001		4600
156	Payroll - pay date 03/18/16.			3/18/2016		006-3120-141-0000-000000-101-00-000	943.67 006		3100
157	Payroll - pay date 03/18/16.			3/18/2016		006-3120-141-0000-000000-200-00-000	641.24 006		3100
158	Payroll - pay date 03/18/16.			3/18/2016		006-3120-144-0000-000000-101-00-000	137.89 006		3100
159	Payroll - pay date 03/18/16.			3/18/2016		013-3210-143-0000-000000-000-00-000	290.00 013		3200
160	Payroll - pay date 03/18/16.			3/18/2016		013-3210-143-0000-000000-003-00-000	700.00 013		3200
161	Payroll - pay date 03/18/16.			3/18/2016		022-4512-112-9500-000000-512-00-000	940.00 022		4500
162	Payroll - pay date 03/18/16.			3/18/2016		022-4512-142-9500-000000-512-00-000	533.30 022		4500
163	Payroll - pay date 03/18/16.			3/18/2016		401-3260-111-9916-000000-000-00-000	494.84 401		3200
164	Payroll - pay date 03/18/16.			3/18/2016		572-1270-111-9916-000000-000-00-000	6,026.38 572		1200
165	Payroll - pay date 03/18/16.			3/18/2016		572-1270-112-9916-000000-000-00-000	225.00 572		1200
166	Payroll - pay date 03/18/16.			3/18/2016		572-3260-111-9916-000000-000-00-000	76.72 572		3200
167	Payroll - pay date 03/18/16.			3/18/2016		590-1110-111-9916-000000-000-00-000	1,330.00 590		1100
							\$ 273,286.42		
Check # 93420 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161417	0031816	3/18/2016		001-2212-219-0000-000000-000-00-000	9.73 001		2200
2	OTHER CERTIFICATED RETIREMENT	161417	0031816	3/18/2016		001-2213-219-0000-000000-000-00-000	3.92 001		2200
3	OTHER CERTIFICATED RETIREMENT	161417	0031816	3/18/2016		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	161417	0031816	3/18/2016		001-2416-219-0000-000000-000-00-000	29.20 001		2400
5	OTHER CERTIFICATED RETIREMENT	161417	0031816	3/18/2016		001-2421-219-0000-000000-101-00-000	42.18 001		2400
6	OTHER CERTIFICATED RETIREMENT	161417	0031816	3/18/2016		001-2421-219-0000-000000-101-00-000	40.60 001		2400
7	OTHER CERTIFICATED RETIREMENT	161417	0031816	3/18/2016		001-2421-219-0000-000000-200-00-000	41.76 001		2400
8	OTHER CERTIFICATED RETIREMENT	161417	0031816	3/18/2016		001-2421-219-0000-000000-300-00-000	87.99 001		2400
9	OTHER NONCERTIFICATED RETIRE	161417	0031816	3/18/2016		001-2510-229-0000-000000-000-00-000	40.46 001		2500
10	OTHER NONCERTIFICATED RETIRE	161417	0031816	3/18/2016		001-2810-229-0000-000000-000-00-000	16.64 001		2800
11	OTHER NONCERTIFICATED RETIRE	161417	0031816	3/18/2016		001-2840-229-0000-000000-000-00-000	16.63 001		2800
12	OTHER NONCERTIFICATED RETIRE	161417	0031816	3/18/2016		001-2960-229-0000-000000-000-00-000	35.35 001		2900
							\$ 416.81		
Check # 93421 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1100-213-8000-000000-101-00-000	\$ 3.92 001		1100
2	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1100-213-8000-000000-300-00-000	1.31 001		1100
3	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1110-213-0000-000000-101-03-000	142.85 001		1100
4	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1110-213-0000-000000-101-04-000	86.76 001		1100
5	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1120-213-0000-000000-200-05-000	125.86 001		1100
6	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1110-213-0000-000000-101-01-000	74.98 001		1100
7	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1110-213-0000-000000-101-02-000	124.15 001		1100
8	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1110-213-0000-000000-101-14-000	79.03 001		1100
9	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1110-213-0000-080000-101-00-000	28.50 001		1100
10	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1110-213-0000-080000-101-00-000	18.45 001		1100
11	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
12	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
13	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1120-213-0000-020000-200-00-000	28.95 001		1100
14	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1120-213-0000-050000-200-00-000	92.68 001		1100
15	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1120-213-0000-080000-200-00-000	37.35 001		1100
16	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1120-213-0000-110000-200-00-000	89.42 001		1100
17	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1120-213-0000-120000-200-00-000	26.22 001		1100
18	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1120-213-0000-130000-200-00-000	90.03 001		1100
19	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1120-213-0000-150000-200-00-000	66.57 001		1100
20	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1120-213-0000-290000-200-00-000	23.77 001		1100
21	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1132-213-0000-020000-300-00-000	26.32 001		1100
22	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1132-213-0000-050000-300-00-000	72.32 001		1100
23	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1132-213-0000-060000-300-00-000	35.25 001		1100
24	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1132-213-0000-080000-300-00-000	30.79 001		1100
25	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1132-213-0000-110000-300-00-000	109.23 001		1100
26	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1132-213-0000-120000-300-00-000	26.22 001		1100
27	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1132-213-0000-130000-300-00-000	93.63 001		1100
28	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1132-213-0000-150000-300-00-000	61.06 001		1100
29	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1132-213-0000-290000-700-00-000	36.21 001		1100
30	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
31	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1140-213-0000-000000-000-16-000	6.63 001		1100
32	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
33	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1237-213-0000-000000-101-00-000	80.69 001		1200
34	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1237-213-0000-000000-101-00-000	19.71 001		1200
35	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1237-213-0000-000000-200-00-000	18.76 001		1200
36	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-1237-223-0000-000000-101-00-000	15.11 001		1200
37	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-1237-223-0000-000000-101-00-000	22.30 001		1200
38	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-1237-223-0000-000000-200-00-000	14.80 001		1200
39	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1239-213-0000-000000-101-00-000	25.24 001		1200
40	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1245-213-0000-000000-300-00-000	23.66 001		1200
41	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1247-213-0000-000000-200-00-000	47.87 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1247-213-0000-000000-300-00-000	\$ 107.17 001		1200
43	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-1247-223-0000-000000-200-00-000	6.02 001		1200
44	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-1247-223-0000-000000-300-00-000	47.45 001		1200
45	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1249-213-0000-000000-200-00-000	25.46 001		1200
46	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-1290-223-0000-000000-200-00-000	1.93 001		1200
47	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-1290-223-2800-000000-000-00-000	6.46 001		1200
48	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1930-213-0000-000000-101-00-000	3.10 001		1900
49	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
50	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-1930-213-0000-000000-300-00-000	26.97 001		1900
51	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
52	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
53	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2122-213-0000-000000-200-00-000	27.76 001		2100
54	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2122-213-0000-000000-300-00-000	23.78 001		2100
55	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2134-213-0000-000000-000-00-000	34.72 001		2100
56	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2134-223-0000-000000-000-00-000	1.82 001		2100
57	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2150-213-0000-000000-000-00-000	35.21 001		2100
58	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2190-223-0000-000000-101-00-000	7.33 001		2100
59	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2190-223-0000-000000-101-00-000	9.44 001		2100
60	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2190-223-0000-000000-200-00-000	1.55 001		2100
61	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2212-213-0000-000000-000-00-000	9.73 001		2200
62	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2213-213-0000-000000-000-00-000	11.19 001		2200
63	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2218-213-0000-000000-000-00-000	8.20 001		2200
64	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2222-223-0000-000000-101-00-000	3.85 001		2200
65	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2222-223-0000-000000-101-00-000	3.14 001		2200
66	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2222-223-0000-000000-200-00-000	7.57 001		2200
67	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2222-213-0000-000000-000-00-000	30.44 001		2200
68	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2240-213-2900-000000-300-00-000	0.85 001		2200
69	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2240-223-0000-000000-000-00-000	22.49 001		2200
70	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
71	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2411-223-0000-000000-000-00-000	18.85 001		2400
72	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2416-213-0000-000000-000-00-000	29.20 001		2400
73	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2421-213-0000-000000-101-00-000	42.18 001		2400
74	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2421-213-0000-000000-101-00-000	40.60 001		2400
75	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2421-213-0000-000000-200-00-000	53.46 001		2400
76	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-2421-213-0000-000000-300-00-000	87.99 001		2400
77	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2422-223-0000-000000-101-00-000	15.45 001		2400
78	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2422-223-0000-000000-101-00-000	17.87 001		2400
79	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2422-223-0000-000000-200-00-000	32.90 001		2400
80	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2422-223-0000-000000-300-00-000	38.79 001		2400
81	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2500-223-0000-000000-000-00-000	40.01 001		2500
82	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2710-223-0000-000000-000-00-000	\$ 8.93 001		2700
84	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2720-223-0000-000000-000-00-000	0.55 001		2700
85	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2720-223-0000-000000-101-00-000	36.59 001		2700
86	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2720-223-0000-000000-101-00-000	38.38 001		2700
87	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2720-223-0000-000000-200-00-000	37.71 001		2700
88	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2720-223-0000-000000-300-00-000	42.18 001		2700
89	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2810-223-0000-000000-000-00-000	16.64 001		2800
90	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2821-223-0000-000000-000-00-000	16.24 001		2800
91	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2822-223-0000-000000-000-00-000	61.79 001		2800
92	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2823-223-0000-000000-000-00-000	4.94 001		2800
93	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2824-223-0000-000000-000-00-000	1.89 001		2800
94	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2840-223-0000-000000-000-00-000	16.63 001		2800
95	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2933-223-0000-000000-000-00-000	10.35 001		2900
96	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-2960-223-0000-000000-000-00-000	39.53 001		2900
97	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-3290-223-0000-000000-200-00-000	3.57 001		3200
98	SOCIAL SECURITY-NONCERT.	161418	0031816	3/18/2016		001-3290-223-0000-000000-300-00-000	4.56 001		3200
99	SOCIAL SECURITY-CERT.	161418	0031816	3/18/2016		001-4137-213-0000-000000-300-00-000	7.56 001		4100
100	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
101	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
102	SOCIAL SECURITY-NONCERT.	161419	0031816	3/18/2016		001-4512-223-0000-000000-200-00-000	33.59 001		4500
103	SOCIAL SECURITY-NONCERT.	161419	0031816	3/18/2016		001-4512-223-0000-000000-300-00-000	62.38 001		4500
104	SOCIAL SECURITY-NONCERT.	161419	0031816	3/18/2016		001-4528-223-0000-000000-300-00-000	62.38 001		4500
105	SOCIAL SECURITY-NONCERT.	161419	0031816	3/18/2016		001-4532-223-0000-000000-300-00-000	52.78 001		4500
106	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		001-4553-213-0000-000000-300-00-000	14.04 001		4500
107	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		001-4590-213-0000-000000-000-00-000	32.70 001		4500
108	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		001-4610-213-0000-000000-000-00-000	1.44 001		4600
109	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
110	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		001-4670-213-0000-000000-000-00-000	2.88 001		4600
111	SOCIAL SECURITY-NONCERT.	161419	0031816	3/18/2016		006-3120-223-0000-000000-101-00-000	15.00 006		3100
112	SOCIAL SECURITY-NONCERT.	161419	0031816	3/18/2016		006-3120-223-0000-000000-200-00-000	8.76 006		3100
113	SOCIAL SECURITY-NONCERT.	161419	0031816	3/18/2016		013-3210-223-0000-000000-000-00-000	4.12 013		3200
114	SOCIAL SECURITY-NONCERT.	161419	0031816	3/18/2016		013-3210-223-0000-000000-003-00-000	10.15 013		3200
115	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		022-4512-213-9500-000000-512-00-000	13.00 022		4500
116	SOCIAL SECURITY-NONCERT.	161419	0031816	3/18/2016		022-4512-223-9500-000000-512-00-000	7.69 022		4500
117	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
118	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		572-1270-213-9916-000000-000-00-000	88.09 572		1200
119	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		572-3260-213-9916-000000-000-00-000	1.11 572		3200
120	SOCIAL SECURITY-CERT.	161419	0031816	3/18/2016		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,754.42		
Check # 93422 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161420	0031816	3/18/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	STRS EMPLOYER'S "PICK-UP"	161420	0031816	3/18/2016		001-2213-212-0000-000000-000-00-000	\$ 35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161420	0031816	3/18/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	161420	0031816	3/18/2016		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	161420	0031816	3/18/2016		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	161420	0031816	3/18/2016		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	161420	0031816	3/18/2016		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	161420	0031816	3/18/2016		001-2421-212-0000-000000-300-00-000	791.32 001		2400
							\$ 2,871.68		
Check # 93423 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	161421	0031816	3/18/2016		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	161421	0031816	3/18/2016		001-2960-222-0000-000000-000-00-000	484.62 001		2900
							\$ 1,101.46		
Check # 93424 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161405	REPLENISHME NT	3/16/2016		022-4512-419-9500-000000-512-00-000	960.00 022		4500
2	OTHER PROFESSIONAL & TECHNICAL	161405	REPLENISHME NT	3/16/2016		300-4528-419-0000-000000-000-00-000	925.00 300		4500
3	Pens	161405	REPLENISHME NT	3/16/2016		300-4528-510-9528-000000-300-00-000	160.00 300		4500
							\$ 2,045.00		
Check # 93425 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Orchid Cups	161108	FEB SERVICE	3/17/2016		001-2720-514-0000-000000-200-00-000	61.96 001		2700
2	Small Orange Stove	161108	FEB SERVICE	3/17/2016		001-2720-514-0000-000000-101-00-000	68.95 001		2700
3	Small Carnation Eraser	161108	FEB SERVICE	3/17/2016		001-2720-514-0000-000000-250-00-000	58.80 001		2700
4	Red Rubber Bands	161108	FEB SERVICE	3/17/2016		001-2840-573-0000-000000-000-00-000	131.50 001		2800
							\$ 321.21		
Check # 93426 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Markers	161060	SAMS 3/7	3/17/2016		018-1100-512-9185-000000-101-00-000	27.92 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL MARCH	3/17/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 92.92		
Check # 93427 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL.MARCH	3/17/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 93428 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL..MARCH	3/17/2016		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 93429 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									
1	Large Flowers	161388	0002158	3/17/2016		001-1131-520-0000-000000-300-16-000	111.35 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 111.35		
Check # 93430 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Large Flashlight	161143	X001212174:01	3/17/2016		001-2822-580-0000-000000-000-00-000	\$ 148.89 001		2800
2	Large Flashlight	161143	X001212174:02	3/17/2016		001-2822-580-0000-000000-000-00-000	123.09 001		2800
3	Large Flashlight	161143	X001212566:01	3/17/2016		001-2822-580-0000-000000-000-00-000	63.09 001		2800
4	Large Flashlight	161143	X001212813:01	3/17/2016		001-2822-580-0000-000000-000-00-000	539.76 001		2800
5	Pink Pens	161143	X001213188:01	3/17/2016		001-2821-580-0000-000000-000-00-000	142.85 001		2800
							\$ 1,017.68		
Check # 93431 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	160138	X202670516	3/17/2016		006-3120-462-0000-000000-000-00-000	41,138.47 006		3100
							\$ 41,138.47		
Check # 93432 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Blue Pots	160113	407497-00	3/17/2016		001-1132-551-0000-000000-300-00-000	1,018.00 001		1100
							\$ 1,018.00		
Check # 93433 ACCOUNTS_PAYABLE Kings Bay Base Industries 4958 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160154	2016 CERT FEE	3/17/2016		001-2500-439-0000-000000-000-00-000	100.00 001		2500
							\$ 100.00		
Check # 93434 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Orchid Pencils	160032	MISCELLANEO US	3/17/2016		018-1100-511-9186-000000-102-00-000	52.02 018		1100
							\$ 52.02		
Check # 93435 ACCOUNTS_PAYABLE Marietta Development 9316 RECONCILED									
1	Medium Pink Sticky Notes	161362	STATE WRESTLING	3/17/2016		300-4528-510-0000-000000-000-00-000	84.36 300		4500
							\$ 84.36		
Check # 93436 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	161409	4785.	3/17/2016		300-4590-889-0000-000000-000-00-000	385.00 300		4500
							\$ 385.00		
Check # 93437 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Large Poster Board	161112	137914A	3/17/2016		001-2720-514-0000-000000-200-00-000	273.58 001		2700
2	Large Poster Board	161112	139571A	3/17/2016		001-2720-514-0000-000000-200-00-000	119.55 001		2700
							\$ 393.13		
Check # 93438 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL...MARCH	3/17/2016		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 93439 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	161102	CELL:MARCH	3/17/2016		001-2710-232-0000-000000-000-00-000	50.00 001		2700

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	REIMB.						<u>\$ 50.00</u>		
Check # 93440 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	161101	MILEAGE 3/22	3/17/2016		001-1132-432-0000-290000-700-00-000	\$ 19.22 001		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL::MARCH	3/17/2016		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							<u>\$ 69.22</u>		
Check # 93441 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161360	STATE WRESTLING	3/17/2016		001-1100-439-8000-000000-200-00-000	71.13 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	161360	STATE WRESTLING	3/17/2016		001-1100-439-8000-000000-200-00-000	160.92 001		1100
							<u>\$ 232.05</u>		
Check # 93442 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Flashlight	161143	0774026	3/17/2016		001-2822-580-0000-000000-000-00-000	139.90 001		2800
							<u>\$ 139.90</u>		
Check # 93443 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	161145	X00000000458 32	3/17/2016		001-2822-414-0000-000000-000-00-000	57.00 001		2800
2	STAFF SERVICES	161145	X00000045840	3/17/2016		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							<u>\$ 142.00</u>		
Check # 93444 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Small Computer	161347	0782483	3/17/2016		001-1110-511-0000-000000-101-16-000	10.00 001		1100
2	Medium Wisteria Markers	161347	0782483	3/17/2016		001-1110-511-0000-000000-101-16-000	87.50 001		1100
							<u>\$ 97.50</u>		
Check # 93445 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL MAR	3/17/2016		001-4590-232-0000-000000-000-00-000	60.00 001		4500
2	Medium Mango Clamp	161367	MEALS ST WRESTL	3/17/2016		300-4590-510-0000-000000-000-00-000	73.33 300		4500
							<u>\$ 133.33</u>		
Check # 93446 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Pink Poster Board	161103	0010819	3/17/2016		001-2500-512-0000-000000-000-00-000	159.00 001		2500
							<u>\$ 159.00</u>		
Check # 93447 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	160214	18312173	3/17/2016		001-1132-889-0000-000000-300-00-000	424.55 001		1100
2	OTHER AWARDS AND PRIZES	160214	18376094	3/17/2016		001-1132-889-0000-000000-300-00-000	10.24 001		1100
							<u>\$ 434.79</u>		
Check # 93448 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	161102	CELL.MAR	3/17/2016		001-2500-232-0000-000000-000-00-000	75.00 001		2500

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REIMB.							\$ 75.00		
Check # 93449 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILE. 1/8-3/8	3/17/2016		001-2500-439-0000-000000-000-00-000	\$ 31.32 001		2500
2	Small Tan Clock	161263	SAMS 2/26	3/17/2016		001-2411-512-0000-000000-000-00-000	21.32 001		2400
							\$ 52.64		
Check # 93450 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Green Rubber Bands	161146	645331606001	3/17/2016		001-2750-582-0000-000000-000-00-000	114.88 001		2700
2	Small Maroon Plates	161146	645331606001	3/17/2016		001-2821-582-0000-000000-000-00-000	466.41 001		2800
3	Red Pots	161146	645331606001	3/17/2016		001-2822-582-0000-000000-000-00-000	2,844.54 001		2800
							\$ 3,425.83		
Check # 93451 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL..MAR	3/17/2016		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 93452 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161136	MEALS OAGC	3/17/2016		001-1100-439-8000-000000-101-00-000	50.00 001		1100
							\$ 50.00		
Check # 93453 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160139	2396293	3/17/2016		001-2310-418-0000-000000-000-00-000	1,066.00 001		2300
							\$ 1,066.00		
Check # 93454 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Flashlight	161143	12965475	3/17/2016		001-2822-580-0000-000000-000-00-000	22.02 001		2800
							\$ 22.02		
Check # 93455 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL...MAR	3/17/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 93456 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL:MAR	3/17/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 93457 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161077	FEB 2016 HOURS	3/17/2016		001-5300-410-0000-000000-000-00-000	37.99 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	161077	FEB 2016 HOURS	3/17/2016		001-5300-410-0000-000000-000-00-000	1,475.22 001		5300
							\$ 1,513.21		

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Check # 93458 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	160233	2/12-3/10	3/17/2016		001-1247-443-0000-000000-000-00-000	\$ 19.12 001		1200
2	POSTAGE	160233	2/12-3/10	3/17/2016		001-2411-443-0000-000000-000-00-000	9.40 001		2400
3	POSTAGE	160233	2/12-3/10	3/17/2016		001-2421-443-0000-000000-101-00-000	83.36 001		2400
4	POSTAGE	160233	2/12-3/10	3/17/2016		001-2421-443-0000-000000-101-00-000	11.08 001		2400
5	POSTAGE	160233	2/12-3/10	3/17/2016		001-2421-443-0000-000000-200-00-000	95.89 001		2400
6	POSTAGE	160233	2/12-3/10	3/17/2016		001-2421-443-0000-000000-300-00-000	309.55 001		2400
7	POSTAGE	160233	2/12-3/10	3/17/2016		001-2500-443-0000-000000-000-00-000	161.78 001		2500
8	POSTAGE	160233	2/12-3/10	3/17/2016		006-3120-443-0000-000000-000-00-000	2.62 006		3100
9	POSTAGE	160233	2/12-3/10	3/17/2016		300-4590-443-0000-000000-000-00-000	7.20 300		4500
							\$ 700.00		
Check # 93459 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Violet Towels	161422	RESREVISION	3/17/2016		300-4516-510-9516-000000-300-00-000	450.00 300		4500
							\$ 450.00		
Check # 93460 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Large Mango Frames	161413	BOYS BB REGISTR	3/17/2016		300-4512-510-0000-000000-000-00-000	125.00 300		4500
2	Gray Rubber Bands	161413	BOYS BB REGISTR	3/17/2016		300-4512-510-9512-000000-300-00-000	325.00 300		4500
3	Small Black Widgets	161693	GIRLS BB REGIST	3/17/2016		300-4532-510-0000-000000-000-00-000	125.00 300		4500
4	Large Violet Boxes	161693	GIRLS BB REGIST	3/17/2016		300-4532-510-9532-000000-300-00-000	325.00 300		4500
							\$ 900.00		
Check # 93461 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Pens	160173	GEN60692	3/17/2016		001-1132-511-0000-000000-300-16-000	100.00 001		1100
2	Medium Orchid Desk	160174	GEN60680	3/17/2016		001-1132-511-0000-000000-300-16-000	58.63 001		1100
							\$ 158.63		
Check # 93462 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161382	REGISTRATIO N	3/17/2016		001-2422-439-0000-000000-300-00-000	185.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	161383	REGISTRATIO N	3/17/2016		001-2422-439-0000-000000-300-00-000	185.00 001		2400
							\$ 370.00		
Check # 93463 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161133	20151878	3/17/2016		001-1100-439-8000-000000-101-00-000	215.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	161138	20151878	3/17/2016		001-1100-439-8000-000000-101-00-000	215.00 001		1100
							\$ 430.00		
Check # 93464 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING	161338	0040286	3/17/2016		001-2500-439-0000-000000-000-00-000	425.00 001		2500

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EXPENSE							\$ 425.00		
Check # 93465 ACCOUNTS_PAYABLE Bryant, Jodi 7103 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161215	0002335	3/17/2016		001-1100-439-8000-000000-101-00-000	\$ 190.00 001		1100
							\$ 190.00		
Check # 93466 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Magenta Cooler	161358	826986067001	3/17/2016		001-1110-511-0000-000000-101-16-000	305.64 001		1100
							\$ 305.64		
Check # 93467 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	160089	FEB. SERVICE	3/17/2016		001-2720-453-0000-000000-000-00-000	262.42 001		2700
							\$ 262.42		
Check # 93468 ACCOUNTS_PAYABLE McLean, Donald 6487 VOID									
1	Black Pots	161412	REGISTRATIO N	3/17/2016	3/17/2016	300-4535-510-9535-000000-300-00-000	125.00 300		4500
							\$ 125.00		
Check # 93469 ACCOUNTS_PAYABLE Saint George Pro Services 2757 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	161390	DUES BAZ	3/17/2016		001-2421-841-0000-000000-101-00-000	100.00 001		2400
							\$ 100.00		
Check # 93470 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Orchid Eraser	161143	0042633	3/17/2016		001-2750-580-0000-000000-000-00-000	43.00 001		2700
							\$ 43.00		
Check # 93471 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160344	0001201	3/17/2016		001-2740-423-0000-000000-200-00-000	200.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	160344	0001201	3/17/2016		001-2740-423-0000-000000-101-00-000	100.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	160344	0001201	3/17/2016		001-2740-423-0000-000000-250-00-000	240.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	160344	0001201	3/17/2016		001-2740-423-0000-000000-300-00-000	635.00 001		2700
							\$ 1,175.00		
Check # 93472 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL/MAR	3/17/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 93473 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	MARCH CELL	3/17/2016		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 93474 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	161102	MARCH.CELL	3/17/2016		001-2960-232-0000-000000-000-00-000	\$ 75.00 001		2900
							\$ 75.00		
Check # 93475 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	MARCH..CELL	3/17/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 93476 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	MARCH...CELL	3/17/2016		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 93477 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	MARCH:CELL	3/17/2016		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 93478 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	MARCH CELL/	3/17/2016		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 93479 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	FEB BILLING	3/17/2016		001-2620-414-0000-000000-000-00-000	183.00 001		2600
							\$ 183.00		
Check # 93480 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Poster Board	161112	0840429	3/17/2016		001-2720-514-0000-000000-200-00-000	376.65 001		2700
							\$ 376.65		
Check # 93481 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Magenta Truck	160202	MISCEL. REC'T	3/17/2016		018-1100-511-9185-000000-101-00-000	57.99 018		1100
							\$ 57.99		
Check # 93482 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL PHONE MAR	3/17/2016		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 93483 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL PHONE/MAR	3/17/2016		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	161102	CELL PHONE/MAR	3/17/2016		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 93484 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	Medium Plates	160032	MISCELL	3/17/2016		018-1100-511-9186-000000-102-00-000	179.95 018		1100
							\$ 179.95		

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Check # 93485 ACCOUNTS_PAYABLE Fleming, George 9168 VOID									
1	PURCHASED TRANSP.- ENRICHMENT	161058	3/7 REPORT	3/17/2016	3/17/2016	018-1120-485-9910-000000-200-08-000	\$ 550.00	018	1100
							\$ 550.00		
Check # 93486 ACCOUNTS_PAYABLE McLean, Donald 6487 RECONCILED									
1	Medium Brown Lamps	161412	REGISTRATIO N.	3/17/2016		300-4535-510-9535-000000-300-00-000	150.00	300	4500
							\$ 150.00		
Check # 93487 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	161058	3/7 REPORT.	3/17/2016		018-1120-485-9910-000000-200-08-000	550.50	018	1100
							\$ 550.50		
Check # 93488 REFUND Cline, Chuck 6492 RECONCILED									
1	CLASS FEES			3/18/2016		001-1740-0000-000000-200	65.00	001	
							\$ 65.00		
Check # 93489 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161101	MILEAGE FEB...	3/22/2016		001-2134-439-0000-000000-000-00-000	118.80	001	2100
							\$ 118.80		
Check # 93490 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	00006762	3/22/2016		001-2740-423-0000-000000-200-00-000	39.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	161113	00006763	3/22/2016		001-2740-423-0000-000000-250-00-000	173.18	001	2700
							\$ 212.18		
Check # 93491 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	02289912	3/22/2016		001-2740-423-0000-000000-300-00-000	1,358.62	001	2700
							\$ 1,358.62		
Check # 93492 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	INSTRUCTION SERVICES	160043	0016311	3/22/2016		001-1132-411-0000-000000-700-00-000	1,300.00	001	1100
							\$ 1,300.00		
Check # 93493 ACCOUNTS_PAYABLE Suwanee Furnishings 8783 RECONCILED									
1	Medium Candle	161363	STATE WRESTLING	3/22/2016		300-4528-510-0000-000000-000-00-000	42.67	300	4500
							\$ 42.67		
Check # 93494 ACCOUNTS_PAYABLE Statenville Furnishings 5925 RECONCILED									
1	RENTALS	161398	MUSICAL	3/22/2016		300-4137-425-9302-000000-300-00-000	400.00	300	4100
							\$ 400.00		
Check # 93495 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	Medium Blue Poster Board	160057	EDHEADS	3/22/2016		001-1120-511-0000-000000-200-16-000	30.00	001	1100

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							\$ 30.00		
Check # 93496 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Large Green Poster Board	160347	CANDY/SPIRIT	3/22/2016		200-4680-510-9226-000000-200-00-000	\$ 79.09 200		4600
2	OTHER TRAVEL/MEETING EXPENSE	161368	WINTER RETREAT	3/22/2016		001-2421-439-0000-000000-200-00-000	30.31 001		2400
							\$ 109.40		
Check # 93497 ACCOUNTS_PAYABLE Vienna Development 8148 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160782	0593906	3/22/2016		300-4137-841-9302-000000-300-00-000	1,453.50 300		4100
2	MEMBRSHF FEES - PROF ORGANZ.	160782	9328827	3/22/2016		300-4137-841-9302-000000-300-00-000	50.00 300		4100
							\$ 1,503.50		
Check # 93498 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Mower	161372	827295633001	3/22/2016		001-1110-511-0000-000000-101-16-000	127.77 001		1100
							\$ 127.77		
Check # 93499 ACCOUNTS_PAYABLE Brooklet Furnishings 6907 RECONCILED									
1	Medium Eraser	160901	PROCRASTINA TORS	3/22/2016		001-1210-511-0000-000000-000-00-000	40.00 001		1200
							\$ 40.00		
Check # 93500 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0016345	3/22/2016		001-2822-489-0000-000000-000-00-000	78.25 001		2800
							\$ 78.25		
Check # 93501 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Brown Tools	161357	67665330501	3/22/2016		018-1100-511-9186-000000-102-00-000	66.74 018		1100
							\$ 66.74		
Check # 93502 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	160560	481005437	3/22/2016		001-1290-411-0000-000000-310-00-000	593.00 001		1200
2	OTHER CRAFT & TRADE SERVICES	161114	481005437	3/22/2016		001-2720-469-0000-000000-000-00-000	1,584.00 001		2700
							\$ 2,177.00		
Check # 93503 ACCOUNTS_PAYABLE Bullock, Nicholas 9993 RECONCILED									
1	RENTALS	161397	HS MUSICAL	3/22/2016		300-4137-425-9302-000000-300-00-000	400.00 300		4100
							\$ 400.00		
Check # 93504 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161132	OAGC MILEAGE	3/22/2016		001-1100-439-8000-000000-101-00-000	151.20 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	161135	OAGC MEALS	3/22/2016		001-1100-439-8000-000000-101-00-000	50.00 001		1100
							\$ 201.20		
Check # 93505 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL & TECHNICAL SERV.	161324	MILEAGE K-3 LIT	3/22/2016		572-3260-410-9916-000000-000-00-000	\$ 29.48 572		3200
							\$ 29.48		
Check # 93506 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Small Pots	161148	FEB 2016	3/22/2016		001-2822-582-0000-000000-000-00-000	163.17 001		2800
							\$ 163.17		
Check # 93507 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Wisteria Pencil	161246	0318173	3/22/2016		300-4137-510-9302-000000-300-00-000	3,303.08 300		4100
							\$ 3,303.08		
Check # 93508 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	MAR SERVICE	3/22/2016		001-2720-459-0000-000000-000-00-000	58.07 001		2700
							\$ 58.07		
Check # 93509 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	INV-X2016-2293	3/22/2016		001-2740-423-0000-000000-300-00-000	75.00 001		2700
							\$ 75.00		
Check # 93510 ACCOUNTS_PAYABLE Elberton Software 6493 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161200	MEALS 3/12	3/22/2016		001-2824-439-0000-000000-000-00-000	19.98 001		2800
							\$ 19.98		
Check # 93511 ACCOUNTS_PAYABLE Leesburg Development 5929 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	0042005	3/22/2016		001-2740-423-0000-000000-250-00-000	1,210.60 001		2700
							\$ 1,210.60		
Check # 93512 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Magenta Boards	161147	44290736	3/22/2016		001-2821-582-0000-000000-000-00-000	293.17 001		2800
2	Large Wisteria Calendars	161147	44290736	3/22/2016		001-2822-582-0000-000000-000-00-000	896.34 001		2800
							\$ 1,189.51		
Check # 93513 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161107	0035339	3/22/2016		006-3120-423-0000-000000-102-00-000	195.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	161107	0035546	3/22/2016		006-3120-423-0000-000000-101-00-000	414.76 006		3100
							\$ 609.76		
Check # 93514 ACCOUNTS_PAYABLE Bartlett, Brenda 9824 RECONCILED									
1	Mango Appliances	161331	90977460	3/22/2016		300-4535-510-9535-000000-300-00-000	1,860.00 300		4500
							\$ 1,860.00		
Check # 93515 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	161437	0032216	3/22/2016		001-1110-241-0000-000000-101-03-000	457.40 001		1100
2	MEDICAL/HOSPITALIZATION-	161437	0032216	3/22/2016		001-1110-241-0000-000000-101-01-000	914.80 001		1100

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3	CERT. MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1110-241-0000-000000-101-02-000	\$ 1,829.60 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1110-241-0000-000000-101-14-000	457.40 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1110-241-0000-080000-101-00-000	457.40 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1110-241-0000-120000-101-00-000	203.64 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1110-241-0000-120000-101-00-000	253.76 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1120-241-0000-080000-200-00-000	457.40 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1120-241-0000-110000-200-00-000	457.40 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1120-241-0000-130000-200-00-000	843.47 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1132-241-0000-050000-300-00-000	914.80 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1132-241-0000-130000-300-00-000	332.05 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1237-241-0000-000000-101-00-000	914.80 001		1200
14	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1237-241-0000-000000-101-00-000	457.40 001		1200
15	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1247-241-0000-000000-200-00-000	457.40 001		1200
16	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-1247-241-0000-000000-300-00-000	457.40 001		1200
17	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-2421-241-0000-000000-200-00-000	196.68 001		2400
18	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		001-2421-241-0000-000000-300-00-000	457.40 001		2400
19	MEDICAL/HOSPITALIZATION- NONCRT	161437	0032216	3/22/2016		001-2710-251-0000-000000-000-00-000	243.97 001		2700
20	MEDICAL/HOSPITALIZATION- NONCRT	161437	0032216	3/22/2016		001-2720-251-0000-000000-101-00-000	457.40 001		2700
21	MEDICAL/HOSPITALIZATION- NONCRT	161437	0032216	3/22/2016		001-2720-251-0000-000000-101-00-000	457.40 001		2700
22	MEDICAL/HOSPITALIZATION- NONCRT	161437	0032216	3/22/2016		001-2821-251-0000-000000-000-00-000	452.48 001		2800
23	MEDICAL/HOSPITALIZATION- NONCRT	161437	0032216	3/22/2016		001-2822-251-0000-000000-000-00-000	1,113.47 001		2800
24	MEDICAL/HOSPITALIZATION- NONCRT	161437	0032216	3/22/2016		001-2960-251-0000-000000-000-00-000	457.40 001		2900
25	MEDICAL/HOSPITALIZATION- NONCRT	161437	0032216	3/22/2016		006-3120-251-0000-000000-200-00-000	457.40 006		3100
26	MEDICAL/HOSPITALIZATION- CERT.	161437	0032216	3/22/2016		590-1110-241-9916-000000-000-00-000	457.40 590		1100

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27	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1110-241-0000-000000-101-03-000	\$ 2,297.02	001	1100
28	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1110-241-0000-000000-101-04-000	3,445.53	001	1100
29	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1120-241-0000-000000-200-05-000	3,445.53	001	1100
30	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1110-241-0000-000000-101-01-000	2,297.02	001	1100
31	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1110-241-0000-000000-101-02-000	1,148.51	001	1100
32	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1110-241-0000-000000-101-14-000	3,445.53	001	1100
33	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1120-241-0000-020000-200-00-000	1,148.51	001	1100
34	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1120-241-0000-050000-200-00-000	2,297.02	001	1100
35	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1120-241-0000-110000-200-00-000	2,297.02	001	1100
36	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1120-241-0000-120000-200-00-000	1,007.35	001	1100
37	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1120-241-0000-130000-200-00-000	1,148.51	001	1100
38	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1120-241-0000-150000-200-00-000	1,148.51	001	1100
39	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1120-241-0000-150000-200-00-000	1,234.96	001	1100
40	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1132-241-0000-020000-300-00-000	1,148.51	001	1100
41	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1132-241-0000-060000-300-00-000	1,148.51	001	1100
42	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1132-241-0000-080000-300-00-000	1,148.51	001	1100
43	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1132-241-0000-110000-300-00-000	3,445.53	001	1100
44	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1132-241-0000-120000-300-00-000	1,289.67	001	1100
45	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1132-241-0000-130000-300-00-000	2,297.02	001	1100
46	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1132-241-0000-150000-300-00-000	2,297.02	001	1100
47	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1132-241-0000-290000-700-00-000	1,148.51	001	1100
48	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1237-241-0000-000000-101-00-000	1,148.51	001	1200
49	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1237-241-0000-000000-200-00-000	1,148.51	001	1200
50	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1239-241-0000-000000-101-00-000	1,148.51	001	1200
51	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-1245-241-0000-000000-300-00-000	1,148.51	001	1200

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52	CERT. MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-1247-241-0000-000000-300-00-000	\$ 2,274.34 001		1200
53	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-1249-241-0000-000000-200-00-000	1,148.51 001		1200
54	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-1930-241-0000-000000-300-00-000	1,148.51 001		1900
55	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2122-241-0000-000000-200-00-000	1,148.51 001		2100
56	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2122-241-0000-000000-300-00-000	1,148.51 001		2100
57	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2134-241-0000-000000-000-00-000	1,148.51 001		2100
58	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2150-241-0000-000000-000-00-000	1,148.51 001		2100
59	MEDICAL/HOSPITALIZATION- NONCRT	161438	0032216	3/22/2016		001-2190-251-0000-000000-101-00-000	562.12 001		2100
60	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2212-241-0000-000000-000-00-000	287.13 001		2200
61	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2222-241-0000-000000-000-00-000	1,148.51 001		2200
62	MEDICAL/HOSPITALIZATION- NONCRT	161438	0032216	3/22/2016		001-2240-251-0000-000000-000-00-000	1,148.51 001		2200
63	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2411-241-0000-000000-000-00-000	1,234.96 001		2400
64	MEDICAL/HOSPITALIZATION- NONCRT	161438	0032216	3/22/2016		001-2411-251-0000-000000-000-00-000	864.79 001		2400
65	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2416-241-0000-000000-000-00-000	861.38 001		2400
66	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
67	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
68	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2421-241-0000-000000-200-00-000	1,148.51 001		2400
69	MEDICAL/HOSPITALIZATION- CERT.	161438	0032216	3/22/2016		001-2421-241-0000-000000-300-00-000	1,148.51 001		2400
70	MEDICAL/HOSPITALIZATION- NONCRT	161438	0032216	3/22/2016		001-2422-251-0000-000000-101-00-000	1,136.16 001		2400
71	MEDICAL/HOSPITALIZATION- NONCRT	161438	0032216	3/22/2016		001-2422-251-0000-000000-200-00-000	1,136.16 001		2400
72	MEDICAL/HOSPITALIZATION- NONCRT	161438	0032216	3/22/2016		001-2422-251-0000-000000-300-00-000	2,272.32 001		2400
73	MEDICAL/HOSPITALIZATION- NONCRT	161438	0032216	3/22/2016		001-2500-251-0000-000000-000-00-000	861.83 001		2500
74	MEDICAL/HOSPITALIZATION- NONCRT	161438	0032216	3/22/2016		001-2510-251-0000-000000-000-00-000	1,234.96 001		2500
75	MEDICAL/HOSPITALIZATION- NONCRT	161438	0032216	3/22/2016		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700

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76	MEDICAL/HOSPITALIZATION-NONCRT	161438	0032216	3/22/2016		001-2720-251-0000-000000-101-00-000	\$ 1,148.51 001		2700
77	MEDICAL/HOSPITALIZATION-NONCRT	161438	0032216	3/22/2016		001-2720-251-0000-000000-200-00-000	1,148.51 001		2700
78	MEDICAL/HOSPITALIZATION-NONCRT	161438	0032216	3/22/2016		001-2720-251-0000-000000-300-00-000	2,297.02 001		2700
79	MEDICAL/HOSPITALIZATION-NONCRT	161438	0032216	3/22/2016		001-2810-251-0000-000000-000-00-000	574.26 001		2800
80	MEDICAL/HOSPITALIZATION-NONCRT	161438	0032216	3/22/2016		001-2821-251-0000-000000-000-00-000	1,136.16 001		2800
81	MEDICAL/HOSPITALIZATION-NONCRT	161438	0032216	3/22/2016		001-2822-251-0000-000000-000-00-000	6,254.84 001		2800
82	MEDICAL/HOSPITALIZATION-NONCRT	161438	0032216	3/22/2016		001-2840-251-0000-000000-000-00-000	574.25 001		2800
83	MEDICAL/HOSPITALIZATION-NONCRT	161438	0032216	3/22/2016		001-2933-251-0000-000000-000-00-000	570.40 001		2900
84	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-4590-241-0000-000000-000-00-000	1,148.51 001		4500
85	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		001-4670-241-0000-000000-000-00-000	22.68 001		4600
86	MEDICAL/HOSPITALIZATION-NONCRT	161438	0032216	3/22/2016		006-3120-251-0000-000000-101-00-000	1,148.51 006		3100
87	MEDICAL/HOSPITALIZATION-CERT.	161438	0032216	3/22/2016		572-1270-241-9916-000000-000-00-000	2,297.02 572		1200
88	DENTAL - CERT.	161439	0032216	3/22/2016		001-1110-243-0000-000000-101-03-000	360.52 001		1100
89	DENTAL - CERT.	161439	0032216	3/22/2016		001-1110-243-0000-000000-101-04-000	270.39 001		1100
90	DENTAL - CERT.	161439	0032216	3/22/2016		001-1120-243-0000-000000-200-05-000	270.39 001		1100
91	DENTAL - CERT.	161439	0032216	3/22/2016		001-1110-243-0000-000000-101-01-000	360.52 001		1100
92	DENTAL - CERT.	161439	0032216	3/22/2016		001-1110-243-0000-000000-101-02-000	450.65 001		1100
93	DENTAL - CERT.	161439	0032216	3/22/2016		001-1110-243-0000-000000-101-14-000	360.52 001		1100
94	DENTAL - CERT.	161439	0032216	3/22/2016		001-1110-243-0000-080000-101-00-000	90.13 001		1100
95	DENTAL - CERT.	161439	0032216	3/22/2016		001-1110-243-0000-120000-101-00-000	40.13 001		1100
96	DENTAL - CERT.	161439	0032216	3/22/2016		001-1110-243-0000-120000-101-00-000	50.00 001		1100
97	DENTAL - CERT.	161439	0032216	3/22/2016		001-1120-243-0000-020000-200-00-000	90.13 001		1100
98	DENTAL - CERT.	161439	0032216	3/22/2016		001-1120-243-0000-050000-200-00-000	180.26 001		1100
99	DENTAL - CERT.	161439	0032216	3/22/2016		001-1120-243-0000-080000-200-00-000	90.13 001		1100
100	DENTAL - CERT.	161439	0032216	3/22/2016		001-1120-243-0000-110000-200-00-000	270.39 001		1100
101	DENTAL - CERT.	161439	0032216	3/22/2016		001-1120-243-0000-120000-200-00-000	79.05 001		1100
102	DENTAL - CERT.	161439	0032216	3/22/2016		001-1120-243-0000-130000-200-00-000	256.32 001		1100
103	DENTAL - CERT.	161439	0032216	3/22/2016		001-1120-243-0000-150000-200-00-000	96.91 001		1100
104	DENTAL - CERT.	161439	0032216	3/22/2016		001-1120-243-0000-150000-200-00-000	90.13 001		1100
105	DENTAL - CERT.	161439	0032216	3/22/2016		001-1120-243-0000-290000-200-00-000	90.13 001		1100
106	DENTAL - CERT.	161439	0032216	3/22/2016		001-1132-243-0000-020000-300-00-000	90.13 001		1100
107	DENTAL - CERT.	161439	0032216	3/22/2016		001-1132-243-0000-050000-300-00-000	180.26 001		1100
108	DENTAL - CERT.	161439	0032216	3/22/2016		001-1132-243-0000-060000-300-00-000	90.13 001		1100

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	DENTAL - CERT.	161439	0032216	3/22/2016		001-1132-243-0000-080000-300-00-000	\$ 90.13 001		1100
110	DENTAL - CERT.	161439	0032216	3/22/2016		001-1132-243-0000-110000-300-00-000	270.39 001		1100
111	DENTAL - CERT.	161439	0032216	3/22/2016		001-1132-243-0000-120000-300-00-000	101.21 001		1100
112	DENTAL - CERT.	161439	0032216	3/22/2016		001-1132-243-0000-130000-300-00-000	245.70 001		1100
113	DENTAL - CERT.	161439	0032216	3/22/2016		001-1132-243-0000-150000-300-00-000	180.26 001		1100
114	DENTAL - CERT.	161439	0032216	3/22/2016		001-1132-243-0000-290000-700-00-000	90.13 001		1100
115	DENTAL - CERT.	161439	0032216	3/22/2016		001-1237-243-0000-000000-101-00-000	270.39 001		1200
116	DENTAL - CERT.	161439	0032216	3/22/2016		001-1237-243-0000-000000-101-00-000	90.13 001		1200
117	DENTAL - CERT.	161439	0032216	3/22/2016		001-1237-243-0000-000000-200-00-000	90.13 001		1200
118	DENTAL - CERT.	161439	0032216	3/22/2016		001-1239-243-0000-000000-101-00-000	90.13 001		1200
119	DENTAL - CERT.	161439	0032216	3/22/2016		001-1245-243-0000-000000-300-00-000	90.13 001		1200
120	DENTAL - CERT.	161439	0032216	3/22/2016		001-1247-243-0000-000000-200-00-000	90.13 001		1200
121	DENTAL - CERT.	161439	0032216	3/22/2016		001-1247-243-0000-000000-300-00-000	268.61 001		1200
122	DENTAL - CERT.	161439	0032216	3/22/2016		001-1249-243-0000-000000-200-00-000	90.13 001		1200
123	DENTAL - CERT.	161439	0032216	3/22/2016		001-1930-243-0000-000000-300-00-000	90.13 001		1900
124	DENTAL - CERT.	161439	0032216	3/22/2016		001-2122-243-0000-000000-101-00-000	46.73 001		2100
125	DENTAL - CERT.	161439	0032216	3/22/2016		001-2122-243-0000-000000-101-00-000	43.40 001		2100
126	DENTAL - CERT.	161439	0032216	3/22/2016		001-2122-243-0000-000000-200-00-000	90.13 001		2100
127	DENTAL - CERT.	161439	0032216	3/22/2016		001-2122-243-0000-000000-300-00-000	90.13 001		2100
128	DENTAL - CERT.	161439	0032216	3/22/2016		001-2134-243-0000-000000-000-00-000	90.13 001		2100
129	DENTAL - CERT.	161439	0032216	3/22/2016		001-2150-243-0000-000000-000-00-000	90.13 001		2100
130	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2190-253-0000-000000-101-00-000	44.11 001		2100
131	DENTAL - CERT.	161439	0032216	3/22/2016		001-2212-243-0000-000000-000-00-000	22.54 001		2200
132	DENTAL - CERT.	161439	0032216	3/22/2016		001-2222-243-0000-000000-000-00-000	90.13 001		2200
133	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2240-253-0000-000000-000-00-000	90.13 001		2200
134	DENTAL - CERT.	161439	0032216	3/22/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
135	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2411-253-0000-000000-000-00-000	67.87 001		2400
136	DENTAL - CERT.	161439	0032216	3/22/2016		001-2416-243-0000-000000-000-00-000	67.59 001		2400
137	DENTAL - CERT.	161439	0032216	3/22/2016		001-2421-243-0000-000000-101-00-000	90.13 001		2400
138	DENTAL - CERT.	161439	0032216	3/22/2016		001-2421-243-0000-000000-101-00-000	90.13 001		2400
139	DENTAL - CERT.	161439	0032216	3/22/2016		001-2421-243-0000-000000-200-00-000	128.89 001		2400
140	DENTAL - CERT.	161439	0032216	3/22/2016		001-2421-243-0000-000000-300-00-000	180.26 001		2400
141	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2422-253-0000-000000-101-00-000	89.16 001		2400
142	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2422-253-0000-000000-200-00-000	178.32 001		2400
143	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2422-253-0000-000000-300-00-000	178.32 001		2400
144	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2500-253-0000-000000-000-00-000	157.76 001		2500
145	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2510-253-0000-000000-000-00-000	96.91 001		2500
146	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2710-253-0000-000000-000-00-000	48.07 001		2700
147	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
148	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
149	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2720-253-0000-000000-200-00-000	90.13 001		2700

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
150	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2720-253-0000-000000-300-00-000	\$ 180.26 001		2700
151	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2810-253-0000-000000-000-00-000	45.07 001		2800
152	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2821-253-0000-000000-000-00-000	178.32 001		2800
153	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2822-253-0000-000000-000-00-000	621.10 001		2800
154	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2840-253-0000-000000-000-00-000	45.06 001		2800
155	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2933-253-0000-000000-000-00-000	44.76 001		2900
156	DENTAL - NONCERT.	161439	0032216	3/22/2016		001-2960-253-0000-000000-000-00-000	90.13 001		2900
157	DENTAL - CERT.	161439	0032216	3/22/2016		001-4590-243-0000-000000-000-00-000	90.13 001		4500
158	DENTAL - CERT.	161439	0032216	3/22/2016		001-4670-243-0000-000000-000-00-000	1.78 001		4600
159	DENTAL - NONCERT.	161439	0032216	3/22/2016		006-3120-253-0000-000000-101-00-000	90.13 006		3100
160	DENTAL - NONCERT.	161439	0032216	3/22/2016		006-3120-253-0000-000000-200-00-000	90.13 006		3100
161	DENTAL - CERT.	161439	0032216	3/22/2016		572-1270-243-9916-000000-000-00-000	180.26 572		1200
162	DENTAL - CERT.	161439	0032216	3/22/2016		590-1110-243-9916-000000-000-00-000	90.13 590		1100
163	VISION - CERT.	161440	0032216	3/22/2016		001-2411-244-0000-000000-000-00-000	15.00 001		2400
							\$ 115,858.65		

Check # 93516 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - CERT.	161441	0032216	3/22/2016		001-1100-242-0000-000000-000-00-000	0.05 001		1100
2	LIFE - CERT.	161441	0032216	3/22/2016		001-1110-242-0000-000000-101-03-000	15.75 001		1100
3	LIFE - CERT.	161441	0032216	3/22/2016		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	161441	0032216	3/22/2016		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	161441	0032216	3/22/2016		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	161441	0032216	3/22/2016		001-1110-242-0000-000000-101-02-000	15.75 001		1100
7	LIFE - CERT.	161441	0032216	3/22/2016		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	161441	0032216	3/22/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	161441	0032216	3/22/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	161441	0032216	3/22/2016		001-1110-242-0000-120000-101-00-000	1.40 001		1100
11	LIFE - CERT.	161441	0032216	3/22/2016		001-1110-242-0000-120000-101-00-000	1.75 001		1100
12	LIFE - CERT.	161441	0032216	3/22/2016		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	161441	0032216	3/22/2016		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	161441	0032216	3/22/2016		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	161441	0032216	3/22/2016		001-1120-242-0000-110000-200-00-000	9.45 001		1100
16	LIFE - CERT.	161441	0032216	3/22/2016		001-1120-242-0000-110000-200-00-000	3.15 001		1100
17	LIFE - CERT.	161441	0032216	3/22/2016		001-1120-242-0000-120000-200-00-000	2.76 001		1100
18	LIFE - CERT.	161441	0032216	3/22/2016		001-1120-242-0000-130000-200-00-000	8.95 001		1100
19	LIFE - CERT.	161441	0032216	3/22/2016		001-1120-242-0000-150000-200-00-000	6.30 001		1100
20	LIFE - CERT.	161441	0032216	3/22/2016		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	161441	0032216	3/22/2016		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	161441	0032216	3/22/2016		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	161441	0032216	3/22/2016		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	161441	0032216	3/22/2016		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	161441	0032216	3/22/2016		001-1132-242-0000-110000-300-00-000	9.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	LIFE - CERT.	161441	0032216	3/22/2016		001-1132-242-0000-120000-300-00-000	\$ 3.54 001		1100
27	LIFE - CERT.	161441	0032216	3/22/2016		001-1132-242-0000-130000-300-00-000	8.59 001		1100
28	LIFE - CERT.	161441	0032216	3/22/2016		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	161441	0032216	3/22/2016		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	161441	0032216	3/22/2016		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	161441	0032216	3/22/2016		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	161441	0032216	3/22/2016		001-1237-242-0000-000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	161441	0032216	3/22/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	161441	0032216	3/22/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	161441	0032216	3/22/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	161441	0032216	3/22/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	161441	0032216	3/22/2016		001-1247-242-0000-000000-200-00-000	6.30 001		1200
38	LIFE - CERT.	161441	0032216	3/22/2016		001-1247-242-0000-000000-300-00-000	9.39 001		1200
39	LIFE - CERT.	161441	0032216	3/22/2016		001-1249-242-0000-000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	161441	0032216	3/22/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
41	LIFE - CERT.	161441	0032216	3/22/2016		001-2122-242-0000-000000-101-00-000	1.63 001		2100
42	LIFE - CERT.	161441	0032216	3/22/2016		001-2122-242-0000-000000-101-00-000	1.52 001		2100
43	LIFE - CERT.	161441	0032216	3/22/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	161441	0032216	3/22/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	161441	0032216	3/22/2016		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	161441	0032216	3/22/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2190-252-0000-000000-101-00-000	1.55 001		2100
48	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2190-252-0000-000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	161441	0032216	3/22/2016		001-2212-242-0000-000000-000-00-000	1.32 001		2200
50	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2222-252-0000-000000-101-00-000	0.67 001		2200
51	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2222-252-0000-000000-101-00-000	0.90 001		2200
52	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2222-252-0000-000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	161441	0032216	3/22/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200
54	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2240-252-0000-000000-000-00-000	3.15 001		2200
55	LIFE - CERT.	161441	0032216	3/22/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
56	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2411-252-0000-000000-000-00-000	2.37 001		2400
57	LIFE - CERT.	161441	0032216	3/22/2016		001-2416-242-0000-000000-000-00-000	3.93 001		2400
58	LIFE - CERT.	161441	0032216	3/22/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	161441	0032216	3/22/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	161441	0032216	3/22/2016		001-2421-242-0000-000000-200-00-000	6.61 001		2400
61	LIFE - CERT.	161441	0032216	3/22/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2500-252-0000-000000-000-00-000	5.51 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2510-252-0000-000000-000-00-000	\$ 5.25 001		2500
68	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2710-252-0000-000000-000-00-000	1.70 001		2700
69	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2720-252-0000-000000-101-00-000	8.40 001		2700
70	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700
71	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2720-252-0000-000000-200-00-000	5.25 001		2700
72	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
73	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
74	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2821-252-0000-000000-000-00-000	6.30 001		2800
75	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2822-252-0000-000000-000-00-000	25.10 001		2800
76	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
77	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2933-252-0000-000000-000-00-000	1.57 001		2900
78	LIFE - NONCERT.	161441	0032216	3/22/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
79	LIFE - CERT.	161441	0032216	3/22/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500
80	LIFE - CERT.	161441	0032216	3/22/2016		001-4670-242-0000-000000-000-00-000	0.06 001		4600
81	LIFE - NONCERT.	161441	0032216	3/22/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
82	LIFE - NONCERT.	161441	0032216	3/22/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
83	LIFE - CERT.	161441	0032216	3/22/2016		401-3260-242-9916-000000-000-00-000	3.14 401		3200
84	LIFE - NONCERT.	161441	0032216	3/22/2016		401-3260-252-9916-000000-000-00-000	3.15 401		3200
85	LIFE - CERT.	161441	0032216	3/22/2016		572-1270-242-9916-000000-000-00-000	9.45 572		1200
86	LIFE - CERT.	161441	0032216	3/22/2016		590-1110-242-9916-000000-000-00-000	3.15 590		1100
							\$ 445.73		
Check # 93517 ACCOUNTS_PAYABLE Dorsey, Chase 6496 VOID									
1	Medium Bowl	161449	HUNT/DRESS	3/23/2016	4/12/2016	001-2411-512-0000-000000-000-00-000	171.60 001		2400
							\$ 171.60		
Check # 93518 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	161433	SOLO ENSEMBLE	3/23/2016		001-4300-890-0000-000000-300-00-000	126.00 001		4300
2	MISCELLANEOUS OBJECTS	161433	SOLO ENSEMBLE	3/23/2016		001-4300-890-0000-000000-300-00-000	294.00 001		4300
3	MISCELLANEOUS OBJECTS	161448	SOLO ENSEMBLE	3/23/2016		001-4300-890-0000-000000-300-00-000	84.00 001		4300
4	MISCELLANEOUS OBJECTS	161448	SOLO ENSEMBLE	3/23/2016		001-4300-890-0000-000000-300-00-000	126.00 001		4300
							\$ 630.00		
Check # 93519 REFUND Kent, Lewis 4959 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			3/23/2016		001-1890-0000-000000-000	25.00 001		
							\$ 25.00		
Check # 93520 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/01/16.			4/1/2016		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 04/01/16.			4/1/2016		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 04/01/16.			4/1/2016		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100

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4	Payroll - pay date 04/01/16.			4/1/2016		001-1110-111-0000-000000-101-01-000	\$ 7,807.30	001	1100
5	Payroll - pay date 04/01/16.			4/1/2016		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 04/01/16.			4/1/2016		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 04/01/16.			4/1/2016		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 04/01/16.			4/1/2016		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 04/01/16.			4/1/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 04/01/16.			4/1/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 04/01/16.			4/1/2016		001-1110-112-0000-000000-101-03-000	225.00	001	1100
12	Payroll - pay date 04/01/16.			4/1/2016		001-1110-112-0000-000000-101-04-000	135.00	001	1100
13	Payroll - pay date 04/01/16.			4/1/2016		001-1120-112-0000-000000-200-05-000	360.00	001	1100
14	Payroll - pay date 04/01/16.			4/1/2016		001-1110-112-0000-000000-101-01-000	90.00	001	1100
15	Payroll - pay date 04/01/16.			4/1/2016		001-1110-112-0000-000000-101-02-000	1,627.47	001	1100
16	Payroll - pay date 04/01/16.			4/1/2016		001-1110-112-0000-000000-101-14-000	225.00	001	1100
17	Payroll - pay date 04/01/16.			4/1/2016		001-1110-112-0000-080000-101-00-000	360.00	001	1100
18	Payroll - pay date 04/01/16.			4/1/2016		001-1110-112-0000-080000-101-00-000	90.00	001	1100
19	Payroll - pay date 04/01/16.			4/1/2016		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
20	Payroll - pay date 04/01/16.			4/1/2016		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
21	Payroll - pay date 04/01/16.			4/1/2016		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
22	Payroll - pay date 04/01/16.			4/1/2016		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
23	Payroll - pay date 04/01/16.			4/1/2016		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
24	Payroll - pay date 04/01/16.			4/1/2016		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
25	Payroll - pay date 04/01/16.			4/1/2016		001-1120-111-0000-150000-200-00-000	3,920.00	001	1100
26	Payroll - pay date 04/01/16.			4/1/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
27	Payroll - pay date 04/01/16.			4/1/2016		001-1120-112-0000-050000-200-00-000	405.00	001	1100
28	Payroll - pay date 04/01/16.			4/1/2016		001-1120-112-0000-080000-200-00-000	180.00	001	1100
29	Payroll - pay date 04/01/16.			4/1/2016		001-1120-112-0000-110000-200-00-000	90.00	001	1100
30	Payroll - pay date 04/01/16.			4/1/2016		001-1120-112-0000-120000-200-00-000	90.00	001	1100
31	Payroll - pay date 04/01/16.			4/1/2016		001-1120-112-0000-130000-200-00-000	360.00	001	1100
32	Payroll - pay date 04/01/16.			4/1/2016		001-1120-112-0000-150000-200-00-000	810.00	001	1100
33	Payroll - pay date 04/01/16.			4/1/2016		001-1120-112-0000-290000-200-00-000	180.00	001	1100
34	Payroll - pay date 04/01/16.			4/1/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
35	Payroll - pay date 04/01/16.			4/1/2016		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
36	Payroll - pay date 04/01/16.			4/1/2016		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
37	Payroll - pay date 04/01/16.			4/1/2016		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
38	Payroll - pay date 04/01/16.			4/1/2016		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
39	Payroll - pay date 04/01/16.			4/1/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
40	Payroll - pay date 04/01/16.			4/1/2016		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
41	Payroll - pay date 04/01/16.			4/1/2016		001-1132-111-0000-150000-300-00-000	4,125.78	001	1100
42	Payroll - pay date 04/01/16.			4/1/2016		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
43	Payroll - pay date 04/01/16.			4/1/2016		001-1132-112-0000-050000-300-00-000	90.00	001	1100
44	Payroll - pay date 04/01/16.			4/1/2016		001-1132-112-0000-080000-300-00-000	90.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	Payroll - pay date 04/01/16.			4/1/2016		001-1132-112-0000-110000-300-00-000	\$ 315.00	001	1100
46	Payroll - pay date 04/01/16.			4/1/2016		001-1132-112-0000-120000-300-00-000	127.72	001	1100
47	Payroll - pay date 04/01/16.			4/1/2016		001-1132-112-0000-130000-300-00-000	135.00	001	1100
48	Payroll - pay date 04/01/16.			4/1/2016		001-1132-112-0000-150000-300-00-000	180.00	001	1100
49	Payroll - pay date 04/01/16.			4/1/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
50	Payroll - pay date 04/01/16.			4/1/2016		001-1140-114-0000-000000-000-16-000	232.47	001	1100
51	Payroll - pay date 04/01/16.			4/1/2016		001-1100-112-8000-000000-101-00-000	180.00	001	1100
52	Payroll - pay date 04/01/16.			4/1/2016		001-1110-291-0000-000000-101-03-000	375.00	001	1100
53	Payroll - pay date 04/01/16.			4/1/2016		001-1120-291-0000-000000-200-05-000	375.00	001	1100
54	Payroll - pay date 04/01/16.			4/1/2016		001-1110-291-0000-000000-101-01-000	300.00	001	1100
55	Payroll - pay date 04/01/16.			4/1/2016		001-1110-291-0000-000000-101-02-000	300.00	001	1100
56	Payroll - pay date 04/01/16.			4/1/2016		001-1110-291-0000-000000-101-03-000	375.00	001	1100
57	Payroll - pay date 04/01/16.			4/1/2016		001-1110-291-0000-000000-101-14-000	150.00	001	1100
58	Payroll - pay date 04/01/16.			4/1/2016		001-1120-291-0000-050000-200-00-000	375.00	001	1100
59	Payroll - pay date 04/01/16.			4/1/2016		001-1120-291-0000-080000-200-00-000	150.00	001	1100
60	Payroll - pay date 04/01/16.			4/1/2016		001-1120-291-0000-130000-200-00-000	192.75	001	1100
61	Payroll - pay date 04/01/16.			4/1/2016		001-1120-291-0000-150000-200-00-000	375.00	001	1100
62	Payroll - pay date 04/01/16.			4/1/2016		001-1120-291-0000-290000-200-00-000	375.00	001	1100
63	Payroll - pay date 04/01/16.			4/1/2016		001-1132-291-0000-050000-300-00-000	375.00	001	1100
64	Payroll - pay date 04/01/16.			4/1/2016		001-1132-291-0000-130000-300-00-000	107.25	001	1100
65	Payroll - pay date 04/01/16.			4/1/2016		001-1132-291-0000-150000-300-00-000	375.00	001	1100
66	Payroll - pay date 04/01/16.			4/1/2016		001-1132-291-0000-290000-700-00-000	150.00	001	1100
67	Payroll - pay date 04/01/16.			4/1/2016		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
68	Payroll - pay date 04/01/16.			4/1/2016		001-1210-113-0000-000000-000-00-000	25.83	001	1200
69	Payroll - pay date 04/01/16.			4/1/2016		001-1211-113-0000-000000-000-00-000	25.83	001	1200
70	Payroll - pay date 04/01/16.			4/1/2016		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
71	Payroll - pay date 04/01/16.			4/1/2016		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
72	Payroll - pay date 04/01/16.			4/1/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
73	Payroll - pay date 04/01/16.			4/1/2016		001-1237-112-0000-000000-101-00-000	90.00	001	1200
74	Payroll - pay date 04/01/16.			4/1/2016		001-1237-113-0000-000000-101-00-000	77.50	001	1200
75	Payroll - pay date 04/01/16.			4/1/2016		001-1237-113-0000-000000-200-00-000	19.37	001	1200
76	Payroll - pay date 04/01/16.			4/1/2016		001-1237-142-0000-000000-101-00-000	673.70	001	1200
77	Payroll - pay date 04/01/16.			4/1/2016		001-1237-142-0000-000000-101-00-000	1,122.83	001	1200
78	Payroll - pay date 04/01/16.			4/1/2016		001-1237-142-0000-000000-200-00-000	1,537.94	001	1200
79	Payroll - pay date 04/01/16.			4/1/2016		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
80	Payroll - pay date 04/01/16.			4/1/2016		001-1239-112-0000-000000-101-00-000	90.00	001	1200
81	Payroll - pay date 04/01/16.			4/1/2016		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
82	Payroll - pay date 04/01/16.			4/1/2016		001-1245-112-0000-000000-300-00-000	90.00	001	1200
83	Payroll - pay date 04/01/16.			4/1/2016		001-1247-111-0000-000000-200-00-000	3,187.66	001	1200
84	Payroll - pay date 04/01/16.			4/1/2016		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
85	Payroll - pay date 04/01/16.			4/1/2016		001-1247-112-0000-000000-200-00-000	450.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
86	Payroll - pay date 04/01/16.			4/1/2016		001-1247-112-0000-000000-300-00-000	\$ 495.00 001		1200
87	Payroll - pay date 04/01/16.			4/1/2016		001-1247-113-0000-000000-200-00-000	17.31 001		1200
88	Payroll - pay date 04/01/16.			4/1/2016		001-1247-142-0000-000000-200-00-000	133.29 001		1200
89	Payroll - pay date 04/01/16.			4/1/2016		001-1247-142-0000-000000-300-00-000	2,793.30 001		1200
90	Payroll - pay date 04/01/16.			4/1/2016		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
91	Payroll - pay date 04/01/16.			4/1/2016		001-1290-142-0000-000000-200-00-000	106.63 001		1200
92	Payroll - pay date 04/01/16.			4/1/2016		001-1290-142-2800-000000-000-00-000	449.13 001		1200
93	Payroll - pay date 04/01/16.			4/1/2016		001-1237-291-0000-000000-000-00-000	300.00 001		1200
94	Payroll - pay date 04/01/16.			4/1/2016		001-1247-291-0000-000000-200-00-000	375.00 001		1200
95	Payroll - pay date 04/01/16.			4/1/2016		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
96	Payroll - pay date 04/01/16.			4/1/2016		001-1930-112-0000-000000-200-00-000	180.00 001		1900
97	Payroll - pay date 04/01/16.			4/1/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
98	Payroll - pay date 04/01/16.			4/1/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
99	Payroll - pay date 04/01/16.			4/1/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
100	Payroll - pay date 04/01/16.			4/1/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
101	Payroll - pay date 04/01/16.			4/1/2016		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
102	Payroll - pay date 04/01/16.			4/1/2016		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
103	Payroll - pay date 04/01/16.			4/1/2016		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
104	Payroll - pay date 04/01/16.			4/1/2016		001-2134-142-0000-000000-000-00-000	198.00 001		2100
105	Payroll - pay date 04/01/16.			4/1/2016		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
106	Payroll - pay date 04/01/16.			4/1/2016		001-2190-141-0000-000000-101-00-000	492.18 001		2100
107	Payroll - pay date 04/01/16.			4/1/2016		001-2190-141-0000-000000-101-00-000	594.50 001		2100
108	Payroll - pay date 04/01/16.			4/1/2016		001-2190-142-0000-000000-101-00-000	44.82 001		2100
109	Payroll - pay date 04/01/16.			4/1/2016		001-2190-142-0000-000000-101-00-000	74.74 001		2100
110	Payroll - pay date 04/01/16.			4/1/2016		001-2122-291-0000-000000-101-00-000	187.50 001		2100
111	Payroll - pay date 04/01/16.			4/1/2016		001-2122-291-0000-000000-101-00-000	187.50 001		2100
112	Payroll - pay date 04/01/16.			4/1/2016		001-2212-111-0000-000000-000-00-000	673.08 001		2200
113	Payroll - pay date 04/01/16.			4/1/2016		001-2213-113-0000-000000-000-00-000	784.68 001		2200
114	Payroll - pay date 04/01/16.			4/1/2016		001-2218-113-0000-000000-000-00-000	636.39 001		2200
115	Payroll - pay date 04/01/16.			4/1/2016		001-2222-141-0000-000000-101-00-000	213.71 001		2200
116	Payroll - pay date 04/01/16.			4/1/2016		001-2222-141-0000-000000-101-00-000	213.70 001		2200
117	Payroll - pay date 04/01/16.			4/1/2016		001-2222-141-0000-000000-200-00-000	521.94 001		2200
118	Payroll - pay date 04/01/16.			4/1/2016		001-2222-142-0000-000000-101-00-000	129.38 001		2200
119	Payroll - pay date 04/01/16.			4/1/2016		001-2222-142-0000-000000-101-00-000	77.62 001		2200
120	Payroll - pay date 04/01/16.			4/1/2016		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
121	Payroll - pay date 04/01/16.			4/1/2016		001-2222-112-0000-000000-000-00-000	90.00 001		2200
122	Payroll - pay date 04/01/16.			4/1/2016		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
123	Payroll - pay date 04/01/16.			4/1/2016		001-2240-144-0000-000000-000-00-000	76.85 001		2200
124	Payroll - pay date 04/01/16.			4/1/2016		001-2240-113-2900-000000-300-00-000	61.73 001		2200
125	Payroll - pay date 04/01/16.			4/1/2016		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
126	Payroll - pay date 04/01/16.			4/1/2016		001-2411-141-0000-000000-000-00-000	1,105.20 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
127	Payroll - pay date 04/01/16.			4/1/2016		001-2411-142-0000-000000-000-00-000	\$ 142.50 001		2400
128	Payroll - pay date 04/01/16.			4/1/2016		001-2411-144-0000-000000-000-00-000	18.42 001		2400
129	Payroll - pay date 04/01/16.			4/1/2016		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
130	Payroll - pay date 04/01/16.			4/1/2016		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
131	Payroll - pay date 04/01/16.			4/1/2016		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
132	Payroll - pay date 04/01/16.			4/1/2016		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
133	Payroll - pay date 04/01/16.			4/1/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
134	Payroll - pay date 04/01/16.			4/1/2016		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
135	Payroll - pay date 04/01/16.			4/1/2016		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
136	Payroll - pay date 04/01/16.			4/1/2016		001-2422-141-0000-000000-200-00-000	2,272.07 001		2400
137	Payroll - pay date 04/01/16.			4/1/2016		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400
138	Payroll - pay date 04/01/16.			4/1/2016		001-2422-142-0000-000000-101-00-000	90.00 001		2400
139	Payroll - pay date 04/01/16.			4/1/2016		001-2422-142-0000-000000-101-00-000	262.50 001		2400
140	Payroll - pay date 04/01/16.			4/1/2016		001-2422-142-0000-000000-200-00-000	110.00 001		2400
141	Payroll - pay date 04/01/16.			4/1/2016		001-2422-142-0000-000000-300-00-000	125.00 001		2400
142	Payroll - pay date 04/01/16.			4/1/2016		001-2422-292-0000-000000-101-00-000	375.00 001		2400
143	Payroll - pay date 04/01/16.			4/1/2016		001-2422-292-0000-000000-200-00-000	375.00 001		2400
144	Payroll - pay date 04/01/16.			4/1/2016		001-2500-141-0000-000000-000-00-000	2,894.00 001		2500
145	Payroll - pay date 04/01/16.			4/1/2016		001-2500-144-0000-000000-000-00-000	11.18 001		2500
146	Payroll - pay date 04/01/16.			4/1/2016		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
147	Payroll - pay date 04/01/16.			4/1/2016		001-2500-292-0000-000000-000-00-000	375.00 001		2500
148	Payroll - pay date 04/01/16.			4/1/2016		001-2710-141-0000-000000-000-00-000	698.50 001		2700
149	Payroll - pay date 04/01/16.			4/1/2016		001-2720-141-0000-000000-101-00-000	2,436.80 001		2700
150	Payroll - pay date 04/01/16.			4/1/2016		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
151	Payroll - pay date 04/01/16.			4/1/2016		001-2720-141-0000-000000-200-00-000	1,602.40 001		2700
152	Payroll - pay date 04/01/16.			4/1/2016		001-2720-141-0000-000000-300-00-000	2,611.20 001		2700
153	Payroll - pay date 04/01/16.			4/1/2016		001-2720-142-0000-000000-000-00-000	47.50 001		2700
154	Payroll - pay date 04/01/16.			4/1/2016		001-2720-142-0000-000000-101-00-000	71.25 001		2700
155	Payroll - pay date 04/01/16.			4/1/2016		001-2720-142-0000-000000-200-00-000	465.50 001		2700
156	Payroll - pay date 04/01/16.			4/1/2016		001-2720-142-0000-000000-300-00-000	845.50 001		2700
157	Payroll - pay date 04/01/16.			4/1/2016		001-2720-144-0000-000000-101-00-000	109.98 001		2700
158	Payroll - pay date 04/01/16.			4/1/2016		001-2720-144-0000-000000-101-00-000	109.98 001		2700
159	Payroll - pay date 04/01/16.			4/1/2016		001-2720-144-0000-000000-200-00-000	90.14 001		2700
160	Payroll - pay date 04/01/16.			4/1/2016		001-2720-144-0000-000000-300-00-000	405.60 001		2700
161	Payroll - pay date 04/01/16.			4/1/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
162	Payroll - pay date 04/01/16.			4/1/2016		001-2810-142-0000-000000-000-00-000	499.50 001		2800
163	Payroll - pay date 04/01/16.			4/1/2016		001-2821-141-0000-000000-000-00-000	1,161.94 001		2800
164	Payroll - pay date 04/01/16.			4/1/2016		001-2821-142-0000-000000-000-00-000	276.30 001		2800
165	Payroll - pay date 04/01/16.			4/1/2016		001-2822-141-0000-000000-000-00-000	4,859.86 001		2800
166	Payroll - pay date 04/01/16.			4/1/2016		001-2822-142-0000-000000-000-00-000	477.36 001		2800
167	Payroll - pay date 04/01/16.			4/1/2016		001-2822-144-0000-000000-000-00-000	42.44 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
168	Payroll - pay date 04/01/16.			4/1/2016		001-2823-142-0000-000000-000-00-000	\$ 415.92 001		2800
169	Payroll - pay date 04/01/16.			4/1/2016		001-2824-142-0000-000000-000-00-000	214.45 001		2800
170	Payroll - pay date 04/01/16.			4/1/2016		001-2824-144-0000-000000-000-00-000	13.58 001		2800
171	Payroll - pay date 04/01/16.			4/1/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
172	Payroll - pay date 04/01/16.			4/1/2016		001-2933-141-0000-000000-000-00-000	736.80 001		2900
173	Payroll - pay date 04/01/16.			4/1/2016		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900
174	Payroll - pay date 04/01/16.			4/1/2016		001-2960-142-0000-000000-000-00-000	288.00 001		2900
175	Payroll - pay date 04/01/16.			4/1/2016		001-3290-142-0000-000000-300-00-000	80.75 001		3200
176	Payroll - pay date 04/01/16.			4/1/2016		001-3290-144-0000-000000-300-00-000	730.56 001		3200
177	Payroll - pay date 04/01/16.			4/1/2016		001-4137-113-0000-000000-300-00-000	1,858.19 001		4100
178	Payroll - pay date 04/01/16.			4/1/2016		001-4141-113-0000-000000-300-00-000	283.40 001		4100
179	Payroll - pay date 04/01/16.			4/1/2016		001-4190-113-0000-000000-000-00-000	50.91 001		4100
180	Payroll - pay date 04/01/16.			4/1/2016		001-4512-143-0000-000000-300-00-000	6,949.11 001		4500
181	Payroll - pay date 04/01/16.			4/1/2016		001-4528-113-0000-000000-300-00-000	3,309.10 001		4500
182	Payroll - pay date 04/01/16.			4/1/2016		001-4528-143-0000-000000-300-00-000	3,640.01 001		4500
183	Payroll - pay date 04/01/16.			4/1/2016		001-4532-143-0000-000000-300-00-000	4,301.83 001		4500
184	Payroll - pay date 04/01/16.			4/1/2016		001-4590-111-0000-000000-000-00-000	2,456.38 001		4500
185	Payroll - pay date 04/01/16.			4/1/2016		001-4590-113-0000-000000-300-00-000	3,860.62 001		4500
186	Payroll - pay date 04/01/16.			4/1/2016		001-4610-113-0000-000000-000-00-000	101.82 001		4600
187	Payroll - pay date 04/01/16.			4/1/2016		001-4610-113-0000-000000-200-00-000	76.36 001		4600
188	Payroll - pay date 04/01/16.			4/1/2016		001-4670-113-0000-000000-000-00-000	203.64 001		4600
189	Payroll - pay date 04/01/16.			4/1/2016		006-3120-141-0000-000000-101-00-000	943.67 006		3100
190	Payroll - pay date 04/01/16.			4/1/2016		006-3120-141-0000-000000-200-00-000	641.24 006		3100
191	Payroll - pay date 04/01/16.			4/1/2016		006-3120-292-0000-000000-300-00-000	150.00 006		3100
192	Payroll - pay date 04/01/16.			4/1/2016		013-3210-143-0000-000000-000-00-000	280.00 013		3200
193	Payroll - pay date 04/01/16.			4/1/2016		013-3210-143-0000-000000-015-00-000	350.00 013		3200
194	Payroll - pay date 04/01/16.			4/1/2016		022-4512-142-9500-000000-512-00-000	193.30 022		4500
195	Payroll - pay date 04/01/16.			4/1/2016		300-4137-143-9302-000000-300-00-000	600.00 300		4100
196	Payroll - pay date 04/01/16.			4/1/2016		401-3260-111-9916-000000-000-00-000	494.84 401		3200
197	Payroll - pay date 04/01/16.			4/1/2016		572-1270-111-9916-000000-000-00-000	6,026.38 572		1200
198	Payroll - pay date 04/01/16.			4/1/2016		572-1270-112-9916-000000-000-00-000	360.00 572		1200
199	Payroll - pay date 04/01/16.			4/1/2016		572-1270-291-9916-000000-000-00-000	375.00 572		1200
200	Payroll - pay date 04/01/16.			4/1/2016		572-3260-111-9916-000000-000-00-000	137.15 572		3200
201	Payroll - pay date 04/01/16.			4/1/2016		590-1110-111-9916-000000-000-00-000	1,330.00 590		1100
							\$ 289,369.05		
Check # 93521 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161512	0004116	4/1/2016		001-1132-219-0000-290000-700-00-000	2.19 001		1100
2	OTHER CERTIFICATED RETIREMENT	161512	0004116	4/1/2016		001-2212-219-0000-000000-000-00-000	9.74 001		2200
3	OTHER CERTIFICATED RETIREMENT	161512	0004116	4/1/2016		001-2213-219-0000-000000-000-00-000	3.92 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	OTHER CERTIFICATED RETIREMENT	161512	0004116	4/1/2016		001-2411-219-0000-000000-000-00-000	\$ 52.35 001		2400
5	OTHER CERTIFICATED RETIREMENT	161512	0004116	4/1/2016		001-2416-219-0000-000000-000-00-000	29.22 001		2400
6	OTHER CERTIFICATED RETIREMENT	161512	0004116	4/1/2016		001-2421-219-0000-000000-101-00-000	42.18 001		2400
7	OTHER CERTIFICATED RETIREMENT	161512	0004116	4/1/2016		001-2421-219-0000-000000-101-00-000	40.60 001		2400
8	OTHER CERTIFICATED RETIREMENT	161512	0004116	4/1/2016		001-2421-219-0000-000000-200-00-000	41.76 001		2400
9	OTHER CERTIFICATED RETIREMENT	161512	0004116	4/1/2016		001-2421-219-0000-000000-300-00-000	88.01 001		2400
10	OTHER NONCERTIFICATED RETIRE	161512	0004116	4/1/2016		001-2510-229-0000-000000-000-00-000	40.46 001		2500
11	OTHER NONCERTIFICATED RETIRE	161512	0004116	4/1/2016		001-2810-229-0000-000000-000-00-000	16.64 001		2800
12	OTHER NONCERTIFICATED RETIRE	161512	0004116	4/1/2016		001-2840-229-0000-000000-000-00-000	16.63 001		2800
13	OTHER NONCERTIFICATED RETIRE	161512	0004116	4/1/2016		001-2960-229-0000-000000-000-00-000	35.35 001		2900
14	OTHER NONCERTIFICATED RETIRE	161512	0004116	4/1/2016		022-4512-229-9500-000000-512-00-000	1.44 022		4500
							\$ 420.49		
Check # 93522 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1100-213-8000-000000-101-00-000	2.61 001		1100
2	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1110-213-0000-000000-101-03-000	147.44 001		1100
3	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1110-213-0000-000000-101-04-000	86.09 001		1100
4	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1120-213-0000-000000-200-05-000	126.09 001		1100
5	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1110-213-0000-000000-101-01-000	79.99 001		1100
6	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1110-213-0000-000000-101-02-000	128.52 001		1100
7	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1110-213-0000-000000-101-03-000	5.19 001		1100
8	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1110-213-0000-000000-101-14-000	81.18 001		1100
9	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1110-213-0000-080000-101-00-000	33.70 001		1100
10	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1110-213-0000-080000-101-00-000	19.76 001		1100
11	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
12	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
13	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1120-213-0000-020000-200-00-000	28.95 001		1100
14	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1120-213-0000-050000-200-00-000	100.11 001		1100
15	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1120-213-0000-080000-200-00-000	42.13 001		1100
16	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1120-213-0000-110000-200-00-000	90.09 001		1100
17	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1120-213-0000-120000-200-00-000	27.52 001		1100
18	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1120-213-0000-130000-200-00-000	97.48 001		1100
19	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1120-213-0000-150000-200-00-000	72.01 001		1100
20	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1120-213-0000-290000-200-00-000	31.88 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1132-213-0000-020000-300-00-000	\$ 26.37 001		1100
22	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1132-213-0000-050000-300-00-000	73.52 001		1100
23	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1132-213-0000-060000-300-00-000	35.28 001		1100
24	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1132-213-0000-080000-300-00-000	32.12 001		1100
25	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1132-213-0000-110000-300-00-000	112.42 001		1100
26	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1132-213-0000-120000-300-00-000	28.05 001		1100
27	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1132-213-0000-130000-300-00-000	95.62 001		1100
28	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1132-213-0000-150000-300-00-000	66.48 001		1100
29	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1132-213-0000-290000-700-00-000	37.09 001		1100
30	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
31	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1140-213-0000-000000-000-16-000	3.28 001		1100
32	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1210-213-0000-000000-000-00-000	15.79 001		1200
33	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1211-213-0000-000000-000-00-000	0.37 001		1200
34	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1237-213-0000-000000-000-00-000	4.29 001		1200
35	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1237-213-0000-000000-101-00-000	76.40 001		1200
36	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1237-213-0000-000000-101-00-000	20.85 001		1200
37	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1237-213-0000-000000-200-00-000	18.99 001		1200
38	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-1237-223-0000-000000-101-00-000	9.77 001		1200
39	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-1237-223-0000-000000-101-00-000	16.28 001		1200
40	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-1237-223-0000-000000-200-00-000	22.30 001		1200
41	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1239-213-0000-000000-101-00-000	26.54 001		1200
42	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1245-213-0000-000000-300-00-000	24.62 001		1200
43	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1247-213-0000-000000-200-00-000	58.11 001		1200
44	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1247-213-0000-000000-300-00-000	109.76 001		1200
45	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-1247-223-0000-000000-200-00-000	1.93 001		1200
46	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-1247-223-0000-000000-300-00-000	40.50 001		1200
47	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1249-213-0000-000000-200-00-000	24.15 001		1200
48	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-1290-223-0000-000000-200-00-000	1.55 001		1200
49	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-1290-223-2800-000000-000-00-000	6.51 001		1200
50	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
51	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
52	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1930-213-0000-000000-200-00-000	2.61 001		1900
53	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-1930-213-0000-000000-300-00-000	26.82 001		1900
54	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2122-213-0000-000000-101-00-000	21.81 001		2100
55	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2122-213-0000-000000-101-00-000	21.83 001		2100
56	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2122-213-0000-000000-200-00-000	27.76 001		2100
57	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2122-213-0000-000000-300-00-000	23.80 001		2100
58	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2134-213-0000-000000-000-00-000	34.72 001		2100
59	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2134-223-0000-000000-000-00-000	2.87 001		2100
60	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2150-213-0000-000000-000-00-000	35.15 001		2100
61	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2190-223-0000-000000-101-00-000	7.21 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2190-223-0000-000000-101-00-000	\$ 9.70 001		2100
63	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2212-213-0000-000000-000-00-000	9.74 001		2200
64	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2213-213-0000-000000-000-00-000	11.19 001		2200
65	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2218-213-0000-000000-000-00-000	8.20 001		2200
66	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2222-223-0000-000000-101-00-000	4.98 001		2200
67	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2222-223-0000-000000-101-00-000	4.22 001		2200
68	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2222-223-0000-000000-200-00-000	7.57 001		2200
69	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2222-213-0000-000000-000-00-000	30.43 001		2200
70	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2240-213-2900-000000-300-00-000	0.87 001		2200
71	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2240-223-0000-000000-000-00-000	23.60 001		2200
72	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
73	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2411-223-0000-000000-000-00-000	17.75 001		2400
74	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2416-213-0000-000000-000-00-000	29.22 001		2400
75	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2421-213-0000-000000-101-00-000	42.18 001		2400
76	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2421-213-0000-000000-101-00-000	40.60 001		2400
77	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2421-213-0000-000000-200-00-000	53.54 001		2400
78	SOCIAL SECURITY-CERT.	161513	0004116	4/1/2016		001-2421-213-0000-000000-300-00-000	88.01 001		2400
79	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2422-223-0000-000000-101-00-000	5.44 001		2400
80	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2422-223-0000-000000-200-00-000	5.26 001		2400
81	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2422-223-0000-000000-101-00-000	16.75 001		2400
82	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2422-223-0000-000000-101-00-000	21.33 001		2400
83	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2422-223-0000-000000-200-00-000	33.29 001		2400
84	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2422-223-0000-000000-300-00-000	38.42 001		2400
85	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2500-223-0000-000000-000-00-000	5.23 001		2500
86	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2500-223-0000-000000-000-00-000	40.31 001		2500
87	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
88	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2710-223-0000-000000-000-00-000	9.83 001		2700
89	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2720-223-0000-000000-000-00-000	0.69 001		2700
90	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2720-223-0000-000000-101-00-000	35.95 001		2700
91	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2720-223-0000-000000-101-00-000	38.10 001		2700
92	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2720-223-0000-000000-200-00-000	30.01 001		2700
93	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2720-223-0000-000000-300-00-000	53.71 001		2700
94	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2810-223-0000-000000-000-00-000	23.46 001		2800
95	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2821-223-0000-000000-000-00-000	16.60 001		2800
96	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2822-223-0000-000000-000-00-000	64.68 001		2800
97	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2823-223-0000-000000-000-00-000	5.65 001		2800
98	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2824-223-0000-000000-000-00-000	3.14 001		2800
99	SOCIAL SECURITY-NONCERT.	161513	0004116	4/1/2016		001-2840-223-0000-000000-000-00-000	16.63 001		2800
100	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		001-2933-223-0000-000000-000-00-000	10.35 001		2900
101	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		001-2960-223-0000-000000-000-00-000	39.53 001		2900
102	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		001-3290-223-0000-000000-300-00-000	11.53 001		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
103	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		001-4137-213-0000-000000-300-00-000	\$ 26.47 001		4100
104	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		001-4141-213-0000-000000-300-00-000	3.99 001		4100
105	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
106	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		001-4512-223-0000-000000-300-00-000	100.76 001		4500
107	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		001-4528-213-0000-000000-300-00-000	47.79 001		4500
108	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		001-4528-223-0000-000000-300-00-000	52.78 001		4500
109	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		001-4532-223-0000-000000-300-00-000	62.38 001		4500
110	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		001-4590-213-0000-000000-000-00-000	34.30 001		4500
111	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		001-4590-213-0000-000000-300-00-000	53.90 001		4500
112	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		001-4610-213-0000-000000-000-00-000	1.44 001		4600
113	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
114	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		001-4670-213-0000-000000-000-00-000	2.87 001		4600
115	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		006-3120-223-0000-000000-300-00-000	2.07 006		3100
116	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		006-3120-223-0000-000000-101-00-000	13.01 006		3100
117	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		006-3120-223-0000-000000-200-00-000	8.86 006		3100
118	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		013-3210-223-0000-000000-000-00-000	3.98 013		3200
119	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		013-3210-223-0000-000000-015-00-000	5.08 013		3200
120	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		022-4512-223-9500-000000-512-00-000	2.75 022		4500
121	SOCIAL SECURITY-NONCERT.	161514	0004116	4/1/2016		300-4137-223-9302-000000-300-00-000	8.70 300		4100
122	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
123	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		572-1270-213-9916-000000-000-00-000	95.48 572		1200
124	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		572-3260-213-9916-000000-000-00-000	1.99 572		3200
125	SOCIAL SECURITY-CERT.	161514	0004116	4/1/2016		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,987.86		
Check # 93523 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161515	0004116	4/1/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	161515	0004116	4/1/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161515	0004116	4/1/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	161515	0004116	4/1/2016		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	161515	0004116	4/1/2016		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	161515	0004116	4/1/2016		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	161515	0004116	4/1/2016		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	161515	0004116	4/1/2016		001-2421-212-0000-000000-300-00-000	791.32 001		2400
							\$ 2,871.68		
Check # 93524 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	161128	0000158	3/31/2016		001-1245-411-0000-000000-002-00-000	3,380.00 001		1200
2	INSTRUCTION SERVICES	161128	0000161	3/31/2016		001-1235-411-0000-000000-002-00-000	17,940.00 001		1200
3	INSTRUCTION SERVICES	161128	0000161	3/31/2016		001-1245-411-0000-000000-002-00-000	47,840.00 001		1200
4	INSTRUCTION SERVICES	161128	0000162	3/31/2016		001-1245-411-0000-000000-002-00-000	(1,430.00) 001		1200
							\$ 67,730.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93525 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Markers	161060	MARCOS 3/17	3/31/2016		018-1100-512-9185-000000-101-00-000	\$ 41.50 018		1100
2	Markers	161060	MCDONALD'S 3/24	3/31/2016		018-1100-512-9185-000000-101-00-000	11.67 018		1100
3	Markers	161060	MISC. REC'TS	3/31/2016		018-1100-512-9185-000000-101-00-000	36.59 018		1100
4	OTHER TRAVEL/MEETING EXPENSE	161101	MILE 3/1-3/24	3/31/2016		001-2421-439-0000-000000-101-00-000	61.56 001		2400
							\$ 151.32		
Check # 93526 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161426	MILEAGE PENTA	3/31/2016		001-1100-439-8000-000000-300-00-000	22.14 001		1100
							\$ 22.14		
Check # 93527 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161142	02288548	3/31/2016		001-2840-423-0000-000000-000-00-000	3,065.68 001		2800
2	Large Flashlight	161143	0104925	3/31/2016		001-2822-580-0000-000000-000-00-000	393.75 001		2800
3	Large Flashlight	161143	02286778	3/31/2016		001-2822-580-0000-000000-000-00-000	219.80 001		2800
4	Large Flashlight	161143	02287305	3/31/2016		001-2822-580-0000-000000-000-00-000	485.08 001		2800
5	Large Flashlight	161143	02287543	3/31/2016		001-2822-580-0000-000000-000-00-000	(50.00) 001		2800
6	Large Flashlight	161143	02287544	3/31/2016		001-2822-580-0000-000000-000-00-000	58.80 001		2800
7	Large Flashlight	161143	02287883	3/31/2016		001-2822-580-0000-000000-000-00-000	61.96 001		2800
8	Large Flashlight	161143	02289643	3/31/2016		001-2822-580-0000-000000-000-00-000	84.36 001		2800
							\$ 4,319.43		
Check # 93528 ACCOUNTS_PAYABLE Walters, Tasha 8647 RECONCILED									
1	Medium Pencils	161096	0089095	3/31/2016		001-1132-511-0000-000000-300-16-000	50.00 001		1100
							\$ 50.00		
Check # 93529 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Large Poster Board	161112	139814B	3/31/2016		001-2720-514-0000-000000-200-00-000	103.88 001		2700
							\$ 103.88		
Check # 93530 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161370	SUMMER MAINTEN	3/31/2016		001-2740-423-0000-000000-300-00-000	720.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	161370	SUMMER MAINTEN	3/31/2016		001-2740-423-0000-000000-300-00-000	830.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	161370	SUMMER MAINTEN	3/31/2016		001-2740-423-0000-000000-300-00-000	942.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	161370	SUMMER MAINTEN	3/31/2016		001-2740-423-0000-000000-300-00-000	3,160.00 001		2700
							\$ 5,652.00		
Check # 93531 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160197	A563095	3/31/2016		001-2720-423-0000-000000-300-00-000	88.95 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 88.95		
Check # 93532 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Small Tan Clock	161263	KROGER 3/30	3/31/2016		001-2411-512-0000-000000-000-00-000	\$ 18.77	001	2400
							\$ 18.77		
Check # 93533 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000619	3/31/2016		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 93534 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Small Pink Poster Board	161103	NBNW22979	3/31/2016		001-2500-512-0000-000000-000-00-000	99.86	001	2500
							\$ 99.86		
Check # 93535 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161379	0060111	3/31/2016		001-2421-439-0000-000000-101-00-000	295.00	001	2400
							\$ 295.00		
Check # 93536 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Pink Computer	161434	830917263001	3/31/2016		001-1120-511-0000-000000-200-16-000	107.31	001	1100
							\$ 107.31		
Check # 93537 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	0141131	3/31/2016		001-1110-461-0000-000000-101-00-000	950.78	001	1100
2	PRINTING AND BINDING	160128	0141131	3/31/2016		001-1110-461-0000-000000-101-00-000	949.12	001	1100
3	PRINTING AND BINDING	160128	0141131	3/31/2016		001-1120-461-0000-000000-200-00-000	1,041.73	001	1100
4	PRINTING AND BINDING	160128	0141131	3/31/2016		001-1132-461-0000-000000-300-00-000	1,048.26	001	1100
5	PRINTING AND BINDING	160128	0141131	3/31/2016		001-2411-461-0000-000000-000-00-000	128.18	001	2400
6	PRINTING AND BINDING	160128	0141131	3/31/2016		001-2500-461-0000-000000-000-00-000	54.10	001	2500
7	PRINTING AND BINDING	160128	0141320	3/31/2016		001-1110-461-0000-000000-101-00-000	29.25	001	1100
8	PRINTING AND BINDING	160128	0141320	3/31/2016		001-1120-461-0000-000000-200-00-000	87.75	001	1100
							\$ 4,289.17		
Check # 93538 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	EQUIPMENT	161401	5472696	3/31/2016		001-2190-640-0000-000000-101-00-000	21.00	001	2100
2	EQUIPMENT	161401	5472696	3/31/2016		001-2190-640-0000-000000-101-00-000	149.99	001	2100
							\$ 170.99		
Check # 93539 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Medium Poster Board	161365	STATE BASKETBAL	3/31/2016		300-4512-510-0000-000000-000-00-000	181.00	300	4500
							\$ 181.00		
Check # 93540 ACCOUNTS_PAYABLE Barnesville Development 9537 RECONCILED									
1	Medium Candle	161425	RENEWAL	3/31/2016		018-2222-510-9415-000000-101-00-000	55.44	018	2200
							\$ 55.44		
Check # 93541 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Green Headphones	160453	0231971	3/31/2016		001-1110-511-0000-000000-101-16-000	\$ 36.00	001	1100
2	Green Headphones	160453	0231972	3/31/2016		001-1110-511-0000-000000-101-16-000	24.00	001	1100
							\$ 60.00		
Check # 93542 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Lime Candle	161050	154633950827	3/31/2016		001-2222-511-0000-000000-101-00-000	(0.28)	001	2200
2	Small Lime Candle	161050	154635155863	3/31/2016		001-2222-511-0000-000000-101-00-000	9.30	001	2200
3	Large Poster Board	161112	034716414748	3/31/2016		001-2720-514-0000-000000-200-00-000	46.62	001	2700
4	Large Gray Monitor	161112	034716414748	3/31/2016		001-2720-514-0000-000000-101-00-000	46.62	001	2700
5	Small Violet Boards	161112	034716414748	3/31/2016		001-2720-514-0000-000000-250-00-000	46.62	001	2700
6	Large Clock	161112	034716414748	3/31/2016		001-2720-514-0000-000000-300-00-000	93.24	001	2700
7	Large Towels	161141	034716414748	3/31/2016		001-2720-514-0000-000000-400-00-000	46.62	001	2700
8	Uniforms	161267	054421157976	3/31/2016		001-2240-517-0000-000000-000-00-000	79.98	001	2200
9	Medium Red Poster Board	161267	054421157976	3/31/2016		001-2240-517-0000-000000-300-00-000	56.99	001	2200
10	Small Sticky Notes	161267	054421157976	3/31/2016		001-2960-517-0000-000000-000-00-000	79.90	001	2900
11	Red Bags	161267	054421157976	3/31/2016		001-2960-517-0000-000000-000-00-000	39.98	001	2900
12	Uniforms	161267	054425852800	3/31/2016		001-2240-517-0000-000000-000-00-000	79.98	001	2200
13	Uniforms	161267	054427034636	3/31/2016		001-2240-517-0000-000000-000-00-000	239.94	001	2200
14	Tan Monitor	161267	054427034636	3/31/2016		001-2960-517-0000-000000-000-00-000	34.46	001	2900
15	Truck	161278	01402811075	3/31/2016		001-2421-512-0000-000000-101-00-000	20.26	001	2400
16	Large Books	161297	021489256528	3/31/2016		001-1237-511-0000-000000-101-00-000	11.48	001	1200
17	Large Books	161297	130504777130	3/31/2016		001-1237-511-0000-000000-101-00-000	41.23	001	1200
18	Lime Paper	161319	190300875504	3/31/2016		001-2222-511-0000-000000-101-00-000	6.99	001	2200
19	Lime Paper	161319	190303320186	3/31/2016		001-2222-511-0000-000000-101-00-000	71.33	001	2200
20	Lime Paper	161319	190303720690	3/31/2016		001-2222-511-0000-000000-101-00-000	32.54	001	2200
21	Lime Paper	161319	190304289538	3/31/2016		001-2222-511-0000-000000-101-00-000	19.98	001	2200
22	Lime Paper	161319	190304418862	3/31/2016		001-2222-511-0000-000000-101-00-000	13.88	001	2200
23	Lime Paper	161319	190306013530	3/31/2016		001-2222-511-0000-000000-101-00-000	88.17	001	2200
24	Lime Paper	161319	190306476348	3/31/2016		001-2222-511-0000-000000-101-00-000	88.11	001	2200
25	Lime Paper	161319	190306578975	3/31/2016		001-2222-511-0000-000000-101-00-000	10.98	001	2200
26	Lime Paper	161319	190308937538	3/31/2016		001-2222-511-0000-000000-101-00-000	16.68	001	2200
27	Blue Paper	161321	069482246638	3/31/2016		018-2222-510-9415-000000-101-00-000	5.99	018	2200
28	Computer	161321	069482246638	3/31/2016		018-2222-510-9415-000000-101-00-000	6.99	018	2200
29	Green Appliances	161321	069482246638	3/31/2016		018-2222-510-9415-000000-101-00-000	6.99	018	2200
30	Small Violet Tools	161321	069482246638	3/31/2016		018-2222-510-9415-000000-101-00-000	6.99	018	2200
31	Small Gray Pencil	161321	069482246638	3/31/2016		018-2222-510-9415-000000-101-00-000	13.88	018	2200
32	Large Widgets	161321	069482246638	3/31/2016		018-2222-510-9415-000000-101-00-000	7.99	018	2200
33	Blue Monitor	161321	069483348677	3/31/2016		018-2222-510-9415-000000-101-00-000	8.48	018	2200
34	Medium Violet Truck	161321	069485682190	3/31/2016		018-2222-510-9415-000000-101-00-000	11.89	018	2200
35	Carnation Flashlight	161321	069485682190	3/31/2016		018-2222-510-9415-000000-101-00-000	6.99	018	2200
36	Large Tan Cooler	161321	069487176251	3/31/2016		018-2222-510-9415-000000-101-00-000	20.97	018	2200
							\$ 1,418.76		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93543 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Calendars	160323	178808/1	3/31/2016		300-4535-510-9535-000000-300-00-000	\$ 1,715.00	300	4500
2	Large Truck	160986	192729/1	3/31/2016		300-4532-510-0000-000000-000-00-000	291.00	300	4500
3	Large Truck	160986	221526/1	3/31/2016		300-4532-510-0000-000000-000-00-000	270.00	300	4500
4	Medium Rug	161090	208626/1	3/31/2016		300-4533-510-9533-000000-300-00-000	349.98	300	4500
5	Small Boards	161264	216671/1	3/31/2016		022-4512-510-9500-000000-512-00-000	59.94	022	4500
6	Small Lamps	161344	221947/1	3/31/2016		300-4534-510-0000-000000-000-00-000	859.96	300	4500
7	Small Carnation Pens	161461	220859/1	3/31/2016		300-4534-510-0000-000000-000-00-000	175.00	300	4500
8	Large Computer	161463	213038/1	3/31/2016		300-4511-510-9511-000000-300-00-000	194.00	300	4500
9	Large Lime Phone	161463	215074/1	3/31/2016		300-4511-510-0000-000000-000-00-000	149.97	300	4500
10	Medium Maroon Towels	161463	215089/1	3/31/2016		300-4511-510-0000-000000-000-00-000	58.00	300	4500
11	Medium Rubber Duck	161463	226723/1	3/31/2016		300-4511-510-0000-000000-000-00-000	112.95	300	4500
12	Large Pencil	161465	197452/1	3/31/2016		300-4528-510-9528-000000-300-00-000	439.60	300	4500
13	Medium Orange Calendars	161465	204046/1	3/31/2016		300-4528-510-9528-000000-300-00-000	1,364.00	300	4500
14	Large Wisteria Tools	161465	207346/1	3/31/2016		300-4528-510-9528-000000-300-00-000	94.00	300	4500
15	Medium Blue Lamps	161465	213830/1	3/31/2016		300-4528-510-0000-000000-000-00-000	192.00	300	4500
16	Small Markers	161466	165925/1	3/31/2016		300-4532-510-9532-000000-300-00-000	1,545.00	300	4500
17	Small Bowl	161467	208020/1	3/31/2016		300-4532-510-9532-000000-300-00-000	120.00	300	4500
18	Medium Lime Poster Board	161468	197390/1	3/31/2016		300-4528-510-9528-000000-300-00-000	420.00	300	4500
19	Medium Plates	161469	215205/1	3/31/2016		300-4511-510-0000-000000-000-00-000	600.00	300	4500
20	Large Appliances	161469	215205/1	3/31/2016		300-4511-510-9511-000000-300-00-000	450.00	300	4500
							\$ 9,460.40		
Check # 93544 ACCOUNTS_PAYABLE Summers, Lindsey 228 VOID									
1	ELECTRICITY	161115	2/13-3/15	3/31/2016	3/31/2016	001-2720-451-0000-000000-000-00-000	448.09	001	2700
2	ELECTRICITY	161115	2/13-3/15	3/31/2016	3/31/2016	001-2720-451-0000-000000-200-00-000	3,303.81	001	2700
3	ELECTRICITY	161115	2/13-3/15	3/31/2016	3/31/2016	001-2720-451-0000-000000-101-00-000	2,178.63	001	2700
4	ELECTRICITY	161115	2/13-3/15	3/31/2016	3/31/2016	001-2720-451-0000-000000-250-00-000	4,032.80	001	2700
5	ELECTRICITY	161115	2/13-3/15	3/31/2016	3/31/2016	001-2720-451-0000-000000-300-00-000	8,782.23	001	2700
6	ELECTRICITY	161115	2/13-3/15	3/31/2016	3/31/2016	001-2720-451-0000-000000-400-00-000	410.76	001	2700
							\$ 19,156.32		
Check # 93545 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161113	INV-X2016-2292	3/31/2016		001-2740-423-0000-000000-200-00-000	50.00	001	2700
							\$ 50.00		
Check # 93546 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	Medium Plates	161410	QUARTERBAC K DRI	3/31/2016		300-4516-510-9516-000000-300-00-000	25.00	300	4500
							\$ 25.00		
Check # 93547 ACCOUNTS_PAYABLE Leary Realty 6488 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161404	0020097	3/31/2016		001-2720-423-0000-000000-250-00-000	1,069.48	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,069.48		
Check # 93548 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161107	0035184	3/31/2016		006-3120-423-0000-000000-102-00-000	\$ 396.16 006		3100
2	REPAIRS & MAINTENANCE SERV.	161107	0035572	3/31/2016		006-3120-423-0000-000000-200-00-000	732.29 006		3100
3	REPAIRS & MAINTENANCE SERV.	161107	0035646	3/31/2016		006-3120-423-0000-000000-102-00-000	444.61 006		3100
4	REPAIRS & MAINTENANCE SERV.	161107	0035753	3/31/2016		006-3120-423-0000-000000-300-00-000	192.50 006		3100
							\$ 1,765.56		
Check # 93549 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Medium Green Rug	161245	MUSICAL RECT	3/31/2016		300-4137-510-9302-000000-300-00-000	565.98 300		4100
							\$ 565.98		
Check # 93550 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161115	2/13-3/15.	3/31/2016		001-2720-451-0000-000000-000-00-000	448.09 001		2700
2	ELECTRICITY	161115	2/13-3/15.	3/31/2016		001-2720-451-0000-000000-200-00-000	3,303.81 001		2700
3	ELECTRICITY	161115	2/13-3/15.	3/31/2016		001-2720-451-0000-000000-101-00-000	2,178.63 001		2700
4	ELECTRICITY	161115	2/13-3/15.	3/31/2016		001-2720-451-0000-000000-250-00-000	4,032.80 001		2700
5	ELECTRICITY	161115	2/13-3/15.	3/31/2016		001-2720-451-0000-000000-300-00-000	8,782.23 001		2700
6	ELECTRICITY	161115	2/13-3/15.	3/31/2016		001-2720-451-0000-000000-400-00-000	410.56 001		2700
							\$ 19,156.12		
Check # 93551 REFUND Baldwin Engineering 6500 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/7/2016		013-1635-0000-000000-005	30.00 013		
							\$ 30.00		
Check # 93552 REFUND Colesburg Textiles 10445 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/7/2016		013-1635-0000-000000-010	75.00 013		
							\$ 75.00		
Check # 93553 REFUND Carney, Marion 6501 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/7/2016		013-1635-0000-000000-005	30.00 013		
							\$ 30.00		
Check # 93554 REFUND Fitzpatrick, Lloyd 6502 RECONCILED									
1	CLASS FEES			4/8/2016		001-1740-0000-000000-300	37.00 001		
							\$ 37.00		
Check # 93555 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Uniforms	161248	0025770	4/8/2016		300-4137-510-9302-000000-300-00-000	110.00 300		4100
							\$ 110.00		
Check # 93556 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Medium Mango Stove	161443	INV009975	4/8/2016		001-1132-511-0000-000000-300-16-000	41.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Clock	161443	INV009975	4/8/2016		001-1132-511-0000-000000-300-16-000	\$ 76.00 001		1100
3	Large Bags	161443	INV009975	4/8/2016		001-1132-511-0000-000000-300-16-000	160.00 001		1100
4	Medium Wisteria Headphones	161443	INV009975	4/8/2016		001-1132-511-0000-000000-300-16-000	228.00 001		1100
							\$ 505.45		
Check # 93557 ACCOUNTS_PAYABLE Farley, Darren 5877 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161374	STATE BASKETBAL	4/8/2016		001-1100-439-8000-000000-101-00-000	27.56 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	161374	STATE BASKETBAL	4/8/2016		001-1100-439-8000-000000-101-00-000	145.80 001		1100
							\$ 173.36		
Check # 93558 ACCOUNTS_PAYABLE Louisville Development 9305 RECONCILED									
1	Carnation Frames	161502	0016391	4/8/2016		001-2750-580-0000-000000-000-00-000	19.37 001		2700
							\$ 19.37		
Check # 93559 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0020712	4/8/2016		001-2740-423-0000-000000-101-00-000	683.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	161489	0020713	4/8/2016		001-2740-423-0000-000000-200-00-000	711.00 001		2700
							\$ 1,394.00		
Check # 93560 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	00006769	4/8/2016		001-2740-423-0000-000000-300-00-000	376.00 001		2700
							\$ 376.00		
Check # 93561 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0023283	4/8/2016		001-2500-859-0000-000000-000-00-000	194.75 001		2500
							\$ 194.75		
Check # 93562 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	161517	0004802	4/8/2016		300-4590-889-0000-000000-000-00-000	58.75 300		4500
							\$ 58.75		
Check # 93563 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Trays	161247	FESS MARCH	4/8/2016		300-4137-510-9302-000000-300-00-000	166.65 300		4100
2	Pink Boxes	161414	FESS MARCH	4/8/2016		300-4527-510-0000-000000-000-00-000	126.38 300		4500
3	Brown Mower	161451	FESS MARCH	4/8/2016		013-3210-510-0000-000000-005-00-000	478.80 013		3200
4	Lime Phone	161487	FESS MARCH	4/8/2016		001-2730-571-0000-000000-000-00-000	139.11 001		2700
5	Chair	161488	FESS MARCH	4/8/2016		001-2720-514-0000-000000-200-00-000	206.17 001		2700
6	Small Stove	161488	FESS MARCH	4/8/2016		001-2720-514-0000-000000-101-00-000	18.49 001		2700
7	Medium Wisteria Bowl	161488	FESS MARCH	4/8/2016		001-2720-514-0000-000000-250-00-000	22.61 001		2700
8	Lamps	161488	FESS MARCH	4/8/2016		001-2720-514-0000-000000-300-00-000	592.69 001		2700
9	Brown Power Cords	161508	FESS MARCH	4/8/2016		001-2840-573-0000-000000-000-00-000	57.84 001		2800
							\$ 1,808.74		
Check # 93564 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Black Rug	161427	360594-6	4/8/2016		001-2222-511-0000-000000-101-00-000	\$ 39.12 001		2200
2	Small Black Rug	161427	360594-6	4/8/2016		018-2222-510-9415-000000-101-00-000	79.18 018		2200
							\$ 118.30		
Check # 93565 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Carnation Frames	161502	0917633	4/8/2016		001-2750-580-0000-000000-000-00-000	13.13 001		2700
2	Brown Power Cords	161508	0917719	4/8/2016		001-2840-573-0000-000000-000-00-000	22.62 001		2800
							\$ 35.75		
Check # 93566 ACCOUNTS_PAYABLE Bemiss Pro Services 9166 RECONCILED									
1	Small Flowers	161502	690021759	4/8/2016		001-2822-580-0000-000000-000-00-000	444.75 001		2800
							\$ 444.75		
Check # 93567 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	161495	196862.02	4/8/2016		001-2411-446-0000-000000-000-00-000	25.50 001		2400
							\$ 25.50		
Check # 93568 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MARCH MILEAGE	4/8/2016		001-2500-439-0000-000000-000-00-000	149.04 001		2500
							\$ 149.04		
Check # 93569 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Brown Desk	160202	O.MAX/ABC CNTR	4/8/2016		018-1100-511-9185-000000-101-00-000	55.40 018		1100
							\$ 55.40		
Check # 93570 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Lime Rubber Bands	161220	0032272	4/8/2016		013-3210-510-0000-000000-009-00-000	30.00 013		3200
							\$ 30.00		
Check # 93571 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	Small Carnation Boxes	161280	I0700003234	4/8/2016		001-1132-511-0000-120000-300-00-000	6,970.00 001		1100
2	Large Red Truck	161280	I0700003234	4/8/2016		300-4137-510-9302-000000-300-00-000	3,215.66 300		4100
							\$ 10,185.66		
Check # 93572 ACCOUNTS_PAYABLE Barwick Motor Services 4686 RECONCILED									
1	Blue Mower	161508	0090874	4/8/2016		001-2810-512-0000-000000-000-00-000	313.73 001		2800
							\$ 313.73		
Check # 93573 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Pink Cups	161279	0123239	4/8/2016		001-2411-512-0000-000000-000-00-000	280.00 001		2400
2	Small Brown Uniforms	161279	0123239	4/8/2016		001-2411-512-0000-000000-000-00-000	1,750.00 001		2400
							\$ 2,030.00		
Check # 93574 ACCOUNTS_PAYABLE Fletcher, Gina 122 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	6372510-00	4/8/2016		001-2740-423-0000-000000-250-00-000	585.00 001		2700
							\$ 585.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93575 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	160832	GEN60769	4/8/2016		019-3240-411-9001-000000-000-00-000	\$ 1,047.02	019	3200
							\$ 1,047.02		
Check # 93576 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Tools	161435	829868839001	4/8/2016		018-1100-511-9185-000000-101-00-000	37.01	018	1100
							\$ 37.01		
Check # 93577 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	160560	481005483	4/8/2016		001-1290-411-0000-000000-310-00-000	572.25	001	1200
2	OTHER CRAFT & TRADE SERVICES	161114	481005483	4/8/2016		001-2720-469-0000-000000-000-00-000	1,900.80	001	2700
							\$ 2,473.05		
Check # 93578 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 VOID									
1	Small Tan Flowers	161408	05445468	4/8/2016	4/12/2016	001-1110-511-0000-000000-101-03-000	139.41	001	1100
2	Large Pencil	161408	05445468	4/8/2016	4/12/2016	001-1110-511-0000-000000-101-03-000	139.41	001	1100
3	Lime Pots	161408	05445468	4/8/2016	4/12/2016	001-1120-511-0000-000000-200-05-000	139.40	001	1100
							\$ 418.22		
Check # 93579 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0420313	4/8/2016		001-2620-414-0000-000000-000-00-000	110.00	001	2600
							\$ 110.00		
Check # 93580 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	161485	0259-002049045	4/8/2016		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	161485	0259-002049045	4/8/2016		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	161485	0259-002049045	4/8/2016		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	161485	0259-002049045	4/8/2016		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	161485	0259-002049045	4/8/2016		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	161485	0259-002049045	4/8/2016		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 93581 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160344	0001205	4/8/2016		001-2740-423-0000-000000-000-00-000	15.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	160344	0001205	4/8/2016		001-2740-423-0000-000000-000-00-000	225.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	160344	0001205	4/8/2016		001-2740-423-0000-000000-200-00-000	345.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	160344	0001205	4/8/2016		001-2740-423-0000-000000-101-00-000	225.00	001	2700
5	REPAIRS & MAINTENANCE	160344	0001205	4/8/2016		001-2740-423-0000-000000-250-00-000	150.00	001	2700

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6	SERV. REPAIRS & MAINTENANCE SERV.	160344	0001205	4/8/2016		001-2740-423-0000-000000-300-00-000	\$ 1,250.00 001		2700
							\$ 2,210.00		
Check # 93582 ACCOUNTS_PAYABLE Jefferson, Kendra 5811 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	151512	4TH QUARTERLY	4/8/2016		001-2500-418-0000-000000-000-00-000	3,000.00 001		2500
							\$ 3,000.00		
Check # 93583 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MARCH. MILEAGE	4/8/2016		001-2411-439-0000-000000-000-00-000	250.02 001		2400
							\$ 250.02		
Check # 93584 ACCOUNTS_PAYABLE Edwards, Barb 8439 RECONCILED									
1	Small Cups	161256	12653002	4/8/2016		018-1100-511-9185-000000-101-00-000	42.72 018		1100
							\$ 42.72		
Check # 93585 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Small Mango Appliances	161519	REGISTRATIO N	4/8/2016		013-3210-510-0000-000000-010-00-000	110.00 013		3200
							\$ 110.00		
Check # 93586 ACCOUNTS_PAYABLE Wilmington Island Manufacturing 6494 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	161455	0389725	4/8/2016		018-1120-485-9910-000000-200-08-000	4.08 018		1100
2	PURCHASED TRANSP.- ENRICHMENT	161455	0389725	4/8/2016		018-1120-485-9910-000000-200-08-000	10.00 018		1100
3	PURCHASED TRANSP.- ENRICHMENT	161455	0389725	4/8/2016		018-1120-485-9910-000000-200-08-000	647.50 018		1100
							\$ 661.58		
Check # 93587 ACCOUNTS_PAYABLE Irwinton Bakery 6490 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161432	0025743	4/8/2016		001-1100-439-8000-000000-101-00-000	347.20 001		1100
							\$ 347.20		
Check # 93588 ACCOUNTS_PAYABLE Unadilla Services 2064 RECONCILED									
1	Chair	161488	RCT13320568	4/8/2016		001-2720-514-0000-000000-200-00-000	49.98 001		2700
							\$ 49.98		
Check # 93589 ACCOUNTS_PAYABLE Flemington Cafe 9955 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	161124	20160514003	4/8/2016		200-4630-469-9216-000000-300-00-000	362.50 200		4600
							\$ 362.50		
Check # 93590 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Lime Phone	161516	227127/1	4/8/2016		300-4511-510-0000-000000-000-00-000	628.82 300		4500
							\$ 628.82		
Check # 93591 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Chair	161488	0845631	4/8/2016		001-2720-514-0000-000000-200-00-000	\$ 170.52 001		2700
							\$ 170.52		
Check # 93592 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	3/23-4/22	4/8/2016		001-2720-459-0000-000000-400-00-000	112.79 001		2700
							\$ 112.79		
Check # 93593 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	APRIL	4/8/2016		001-2720-441-0000-000000-000-00-000	584.75 001		2700
			SERVICE						
2	TELEPHONE SERVICE	160276	APRIL	4/8/2016		001-2720-441-0000-000000-101-00-000	66.65 001		2700
			SERVICE						
3	TELEPHONE SERVICE	160276	APRIL	4/8/2016		001-2720-441-0000-000000-101-00-000	66.65 001		2700
			SERVICE						
4	TELEPHONE SERVICE	160276	APRIL	4/8/2016		001-2720-441-0000-000000-200-00-000	133.30 001		2700
			SERVICE						
5	TELEPHONE SERVICE	160276	APRIL	4/8/2016		001-2720-441-0000-000000-300-00-000	199.95 001		2700
			SERVICE						
6	TELEPHONE SERVICE	160276	APRIL	4/8/2016		001-2720-441-0000-000000-400-00-000	63.68 001		2700
			SERVICE						
							\$ 1,114.98		
Check # 93594 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	161491	2/22-3/22	4/8/2016		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	161491	2/22-3/22	4/8/2016		001-2720-452-0000-000000-200-00-000	529.88 001		2700
3	WATER AND SEWAGE	161491	2/22-3/22	4/8/2016		001-2720-452-0000-000000-101-00-000	570.38 001		2700
4	WATER AND SEWAGE	161491	2/22-3/22	4/8/2016		001-2720-452-0000-000000-250-00-000	1,038.06 001		2700
5	WATER AND SEWAGE	161491	2/22-3/22	4/8/2016		001-2720-452-0000-000000-300-00-000	1,240.38 001		2700
6	WATER AND SEWAGE	161491	2/22-3/22	4/8/2016		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							\$ 3,483.88		
Check # 93595 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	Brown Power Cords	161508	5308994-00	4/8/2016		001-2840-573-0000-000000-000-00-000	505.00 001		2800
2	Brown Power Cords	161508	5308994-01	4/8/2016		001-2840-573-0000-000000-000-00-000	910.00 001		2800
							\$ 1,415.00		
Check # 93596 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	161533	STATE BAND CONT	4/12/2016		001-4300-890-0000-000000-300-00-000	220.00 001		4300
							\$ 220.00		
Check # 93597 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Poster Board	161536	01178648-01	4/12/2016		001-1110-511-0000-000000-101-03-000	139.41 001		1100
2	Medium Red Chair	161536	01178648-01	4/12/2016		001-1110-511-0000-000000-101-04-000	139.41 001		1100
3	Violet Tools	161536	01178648-01	4/12/2016		001-1120-511-0000-000000-200-05-000	139.40 001		1100
							\$ 418.22		
Check # 93598 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/15/16.			4/15/2016		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Payroll - pay date 04/15/16.			4/15/2016		001-1110-111-0000-000000-101-04-000	\$ 8,500.92	001	1100
3	Payroll - pay date 04/15/16.			4/15/2016		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 04/15/16.			4/15/2016		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 04/15/16.			4/15/2016		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 04/15/16.			4/15/2016		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 04/15/16.			4/15/2016		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 04/15/16.			4/15/2016		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 04/15/16.			4/15/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 04/15/16.			4/15/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 04/15/16.			4/15/2016		001-1110-112-0000-000000-101-03-000	180.00	001	1100
12	Payroll - pay date 04/15/16.			4/15/2016		001-1110-112-0000-000000-101-01-000	45.00	001	1100
13	Payroll - pay date 04/15/16.			4/15/2016		001-1110-112-0000-000000-101-02-000	974.98	001	1100
14	Payroll - pay date 04/15/16.			4/15/2016		001-1110-112-0000-080000-101-00-000	90.00	001	1100
15	Payroll - pay date 04/15/16.			4/15/2016		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
16	Payroll - pay date 04/15/16.			4/15/2016		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
17	Payroll - pay date 04/15/16.			4/15/2016		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
18	Payroll - pay date 04/15/16.			4/15/2016		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
19	Payroll - pay date 04/15/16.			4/15/2016		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
20	Payroll - pay date 04/15/16.			4/15/2016		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
21	Payroll - pay date 04/15/16.			4/15/2016		001-1120-111-0000-150000-200-00-000	3,920.00	001	1100
22	Payroll - pay date 04/15/16.			4/15/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
23	Payroll - pay date 04/15/16.			4/15/2016		001-1120-112-0000-050000-200-00-000	90.00	001	1100
24	Payroll - pay date 04/15/16.			4/15/2016		001-1120-112-0000-120000-200-00-000	90.00	001	1100
25	Payroll - pay date 04/15/16.			4/15/2016		001-1120-112-0000-130000-200-00-000	225.00	001	1100
26	Payroll - pay date 04/15/16.			4/15/2016		001-1120-112-0000-150000-200-00-000	90.00	001	1100
27	Payroll - pay date 04/15/16.			4/15/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
28	Payroll - pay date 04/15/16.			4/15/2016		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
29	Payroll - pay date 04/15/16.			4/15/2016		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
30	Payroll - pay date 04/15/16.			4/15/2016		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
31	Payroll - pay date 04/15/16.			4/15/2016		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
32	Payroll - pay date 04/15/16.			4/15/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
33	Payroll - pay date 04/15/16.			4/15/2016		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
34	Payroll - pay date 04/15/16.			4/15/2016		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
35	Payroll - pay date 04/15/16.			4/15/2016		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
36	Payroll - pay date 04/15/16.			4/15/2016		001-1132-112-0000-050000-300-00-000	180.00	001	1100
37	Payroll - pay date 04/15/16.			4/15/2016		001-1132-112-0000-110000-300-00-000	225.00	001	1100
38	Payroll - pay date 04/15/16.			4/15/2016		001-1132-112-0000-130000-300-00-000	90.00	001	1100
39	Payroll - pay date 04/15/16.			4/15/2016		001-1132-112-0000-150000-300-00-000	360.00	001	1100
40	Payroll - pay date 04/15/16.			4/15/2016		001-1132-112-0000-290000-700-00-000	90.00	001	1100
41	Payroll - pay date 04/15/16.			4/15/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
42	Payroll - pay date 04/15/16.			4/15/2016		001-1140-114-0000-000000-000-16-000	232.47	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	Payroll - pay date 04/15/16.			4/15/2016		001-1210-111-0000-000000-000-00-000	\$ 1,062.73	001	1200
44	Payroll - pay date 04/15/16.			4/15/2016		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
45	Payroll - pay date 04/15/16.			4/15/2016		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
46	Payroll - pay date 04/15/16.			4/15/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
47	Payroll - pay date 04/15/16.			4/15/2016		001-1237-112-0000-000000-101-00-000	45.00	001	1200
48	Payroll - pay date 04/15/16.			4/15/2016		001-1237-112-0000-000000-200-00-000	90.00	001	1200
49	Payroll - pay date 04/15/16.			4/15/2016		001-1237-142-0000-000000-101-00-000	170.13	001	1200
50	Payroll - pay date 04/15/16.			4/15/2016		001-1237-142-0000-000000-101-00-000	1,001.66	001	1200
51	Payroll - pay date 04/15/16.			4/15/2016		001-1237-142-0000-000000-200-00-000	884.66	001	1200
52	Payroll - pay date 04/15/16.			4/15/2016		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
53	Payroll - pay date 04/15/16.			4/15/2016		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
54	Payroll - pay date 04/15/16.			4/15/2016		001-1245-112-0000-000000-300-00-000	90.00	001	1200
55	Payroll - pay date 04/15/16.			4/15/2016		001-1247-111-0000-000000-200-00-000	3,187.66	001	1200
56	Payroll - pay date 04/15/16.			4/15/2016		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
57	Payroll - pay date 04/15/16.			4/15/2016		001-1247-142-0000-000000-300-00-000	1,467.90	001	1200
58	Payroll - pay date 04/15/16.			4/15/2016		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200
59	Payroll - pay date 04/15/16.			4/15/2016		001-1290-142-2800-000000-000-00-000	241.58	001	1200
60	Payroll - pay date 04/15/16.			4/15/2016		001-1930-111-0000-000000-300-00-000	1,896.38	001	1900
61	Payroll - pay date 04/15/16.			4/15/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
62	Payroll - pay date 04/15/16.			4/15/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
63	Payroll - pay date 04/15/16.			4/15/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
64	Payroll - pay date 04/15/16.			4/15/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
65	Payroll - pay date 04/15/16.			4/15/2016		001-2122-111-0000-000000-200-00-000	1,985.46	001	2100
66	Payroll - pay date 04/15/16.			4/15/2016		001-2122-111-0000-000000-300-00-000	1,686.38	001	2100
67	Payroll - pay date 04/15/16.			4/15/2016		001-2134-111-0000-000000-000-00-000	2,545.46	001	2100
68	Payroll - pay date 04/15/16.			4/15/2016		001-2150-111-0000-000000-000-00-000	2,545.46	001	2100
69	Payroll - pay date 04/15/16.			4/15/2016		001-2190-141-0000-000000-101-00-000	492.18	001	2100
70	Payroll - pay date 04/15/16.			4/15/2016		001-2190-141-0000-000000-101-00-000	594.50	001	2100
71	Payroll - pay date 04/15/16.			4/15/2016		001-2190-142-0000-000000-101-00-000	22.41	001	2100
72	Payroll - pay date 04/15/16.			4/15/2016		001-2190-142-0000-000000-200-00-000	79.97	001	2100
73	Payroll - pay date 04/15/16.			4/15/2016		001-2212-111-0000-000000-000-00-000	673.08	001	2200
74	Payroll - pay date 04/15/16.			4/15/2016		001-2213-113-0000-000000-000-00-000	784.68	001	2200
75	Payroll - pay date 04/15/16.			4/15/2016		001-2218-113-0000-000000-000-00-000	636.39	001	2200
76	Payroll - pay date 04/15/16.			4/15/2016		001-2222-141-0000-000000-101-00-000	213.71	001	2200
77	Payroll - pay date 04/15/16.			4/15/2016		001-2222-141-0000-000000-101-00-000	213.70	001	2200
78	Payroll - pay date 04/15/16.			4/15/2016		001-2222-141-0000-000000-200-00-000	521.94	001	2200
79	Payroll - pay date 04/15/16.			4/15/2016		001-2222-111-0000-000000-000-00-000	2,055.46	001	2200
80	Payroll - pay date 04/15/16.			4/15/2016		001-2240-141-0000-000000-000-00-000	1,639.20	001	2200
81	Payroll - pay date 04/15/16.			4/15/2016		001-2240-113-2900-000000-300-00-000	23.76	001	2200
82	Payroll - pay date 04/15/16.			4/15/2016		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
83	Payroll - pay date 04/15/16.			4/15/2016		001-2411-141-0000-000000-000-00-000	1,105.20	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	Payroll - pay date 04/15/16.			4/15/2016		001-2411-142-0000-000000-000-00-000	\$ 175.00	001	2400
85	Payroll - pay date 04/15/16.			4/15/2016		001-2411-144-0000-000000-000-00-000	140.36	001	2400
86	Payroll - pay date 04/15/16.			4/15/2016		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
87	Payroll - pay date 04/15/16.			4/15/2016		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
88	Payroll - pay date 04/15/16.			4/15/2016		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
89	Payroll - pay date 04/15/16.			4/15/2016		001-2421-111-0000-000000-200-00-000	3,700.06	001	2400
90	Payroll - pay date 04/15/16.			4/15/2016		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
91	Payroll - pay date 04/15/16.			4/15/2016		001-2422-141-0000-000000-101-00-000	1,065.30	001	2400
92	Payroll - pay date 04/15/16.			4/15/2016		001-2422-141-0000-000000-101-00-000	1,261.60	001	2400
93	Payroll - pay date 04/15/16.			4/15/2016		001-2422-141-0000-000000-200-00-000	2,272.07	001	2400
94	Payroll - pay date 04/15/16.			4/15/2016		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400
95	Payroll - pay date 04/15/16.			4/15/2016		001-2422-142-0000-000000-101-00-000	70.00	001	2400
96	Payroll - pay date 04/15/16.			4/15/2016		001-2422-142-0000-000000-200-00-000	75.00	001	2400
97	Payroll - pay date 04/15/16.			4/15/2016		001-2422-144-0000-000000-101-00-000	10.80	001	2400
98	Payroll - pay date 04/15/16.			4/15/2016		001-2422-144-0000-000000-101-00-000	6.81	001	2400
99	Payroll - pay date 04/15/16.			4/15/2016		001-2500-141-0000-000000-000-00-000	2,894.00	001	2500
100	Payroll - pay date 04/15/16.			4/15/2016		001-2500-144-0000-000000-000-00-000	27.63	001	2500
101	Payroll - pay date 04/15/16.			4/15/2016		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
102	Payroll - pay date 04/15/16.			4/15/2016		001-2710-141-0000-000000-000-00-000	880.00	001	2700
103	Payroll - pay date 04/15/16.			4/15/2016		001-2720-141-0000-000000-101-00-000	2,436.80	001	2700
104	Payroll - pay date 04/15/16.			4/15/2016		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
105	Payroll - pay date 04/15/16.			4/15/2016		001-2720-141-0000-000000-200-00-000	1,602.40	001	2700
106	Payroll - pay date 04/15/16.			4/15/2016		001-2720-141-0000-000000-300-00-000	2,611.20	001	2700
107	Payroll - pay date 04/15/16.			4/15/2016		001-2720-142-0000-000000-000-00-000	57.00	001	2700
108	Payroll - pay date 04/15/16.			4/15/2016		001-2720-142-0000-000000-101-00-000	95.00	001	2700
109	Payroll - pay date 04/15/16.			4/15/2016		001-2720-142-0000-000000-200-00-000	489.25	001	2700
110	Payroll - pay date 04/15/16.			4/15/2016		001-2720-142-0000-000000-300-00-000	313.50	001	2700
111	Payroll - pay date 04/15/16.			4/15/2016		001-2720-144-0000-000000-101-00-000	382.74	001	2700
112	Payroll - pay date 04/15/16.			4/15/2016		001-2720-144-0000-000000-101-00-000	180.69	001	2700
113	Payroll - pay date 04/15/16.			4/15/2016		001-2720-144-0000-000000-200-00-000	165.27	001	2700
114	Payroll - pay date 04/15/16.			4/15/2016		001-2720-144-0000-000000-300-00-000	91.23	001	2700
115	Payroll - pay date 04/15/16.			4/15/2016		001-2730-142-0000-000000-000-00-000	186.00	001	2700
116	Payroll - pay date 04/15/16.			4/15/2016		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
117	Payroll - pay date 04/15/16.			4/15/2016		001-2821-141-0000-000000-000-00-000	1,161.94	001	2800
118	Payroll - pay date 04/15/16.			4/15/2016		001-2821-142-0000-000000-000-00-000	151.02	001	2800
119	Payroll - pay date 04/15/16.			4/15/2016		001-2822-141-0000-000000-000-00-000	5,058.04	001	2800
120	Payroll - pay date 04/15/16.			4/15/2016		001-2822-142-0000-000000-000-00-000	205.85	001	2800
121	Payroll - pay date 04/15/16.			4/15/2016		001-2822-144-0000-000000-000-00-000	42.96	001	2800
122	Payroll - pay date 04/15/16.			4/15/2016		001-2823-142-0000-000000-000-00-000	72.96	001	2800
123	Payroll - pay date 04/15/16.			4/15/2016		001-2824-142-0000-000000-000-00-000	266.95	001	2800
124	Payroll - pay date 04/15/16.			4/15/2016		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
125	Payroll - pay date 04/15/16.			4/15/2016		001-2933-141-0000-000000-000-00-000	\$ 736.80	001	2900
126	Payroll - pay date 04/15/16.			4/15/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
127	Payroll - pay date 04/15/16.			4/15/2016		001-2960-142-0000-000000-000-00-000	283.50	001	2900
128	Payroll - pay date 04/15/16.			4/15/2016		001-3290-142-0000-000000-300-00-000	78.38	001	3200
129	Payroll - pay date 04/15/16.			4/15/2016		001-3290-144-0000-000000-300-00-000	165.10	001	3200
130	Payroll - pay date 04/15/16.			4/15/2016		001-4137-113-0000-000000-300-00-000	534.55	001	4100
131	Payroll - pay date 04/15/16.			4/15/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
132	Payroll - pay date 04/15/16.			4/15/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
133	Payroll - pay date 04/15/16.			4/15/2016		001-4553-113-0000-000000-300-00-000	992.73	001	4500
134	Payroll - pay date 04/15/16.			4/15/2016		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
135	Payroll - pay date 04/15/16.			4/15/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
136	Payroll - pay date 04/15/16.			4/15/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600
137	Payroll - pay date 04/15/16.			4/15/2016		001-4670-113-0000-000000-000-00-000	203.64	001	4600
138	Payroll - pay date 04/15/16.			4/15/2016		006-3120-141-0000-000000-101-00-000	943.67	006	3100
139	Payroll - pay date 04/15/16.			4/15/2016		006-3120-141-0000-000000-200-00-000	641.24	006	3100
140	Payroll - pay date 04/15/16.			4/15/2016		013-3210-143-0000-000000-000-00-000	275.00	013	3200
141	Payroll - pay date 04/15/16.			4/15/2016		013-3210-143-0000-000000-005-00-000	120.29	013	3200
142	Payroll - pay date 04/15/16.			4/15/2016		013-3210-143-0000-000000-008-00-000	350.00	013	3200
143	Payroll - pay date 04/15/16.			4/15/2016		013-3210-143-0000-000000-009-00-000	13.36	013	3200
144	Payroll - pay date 04/15/16.			4/15/2016		401-3260-111-9916-000000-000-00-000	494.84	401	3200
145	Payroll - pay date 04/15/16.			4/15/2016		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
146	Payroll - pay date 04/15/16.			4/15/2016		572-1270-112-9916-000000-000-00-000	315.00	572	1200
147	Payroll - pay date 04/15/16.			4/15/2016		572-3260-111-9916-000000-000-00-000	71.55	572	3200
148	Payroll - pay date 04/15/16.			4/15/2016		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 248,552.86		
Check # 93599 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161541	0041516	4/15/2016		001-2212-219-0000-000000-000-00-000	9.73	001	2200
2	OTHER CERTIFICATED RETIREMENT	161541	0041516	4/15/2016		001-2213-219-0000-000000-000-00-000	3.92	001	2200
3	OTHER CERTIFICATED RETIREMENT	161541	0041516	4/15/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	161541	0041516	4/15/2016		001-2416-219-0000-000000-000-00-000	29.20	001	2400
5	OTHER CERTIFICATED RETIREMENT	161541	0041516	4/15/2016		001-2421-219-0000-000000-101-00-000	42.18	001	2400
6	OTHER CERTIFICATED RETIREMENT	161541	0041516	4/15/2016		001-2421-219-0000-000000-101-00-000	40.60	001	2400
7	OTHER CERTIFICATED RETIREMENT	161541	0041516	4/15/2016		001-2421-219-0000-000000-200-00-000	41.76	001	2400
8	OTHER CERTIFICATED RETIREMENT	161541	0041516	4/15/2016		001-2421-219-0000-000000-300-00-000	87.99	001	2400
9	OTHER NONCERTIFICATED RETIRE	161541	0041516	4/15/2016		001-2510-229-0000-000000-000-00-000	40.46	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	OTHER NONCERTIFICATED RETIRE	161541	0041516	4/15/2016		001-2810-229-0000-000000-000-00-000	\$ 16.64 001		2800
11	OTHER NONCERTIFICATED RETIRE	161541	0041516	4/15/2016		001-2840-229-0000-000000-000-00-000	16.63 001		2800
12	OTHER NONCERTIFICATED RETIRE	161541	0041516	4/15/2016		001-2960-229-0000-000000-000-00-000	35.35 001		2900
							\$ 416.81		
Check # 93600 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1110-213-0000-000000-101-03-000	141.11 001		1100
2	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1110-213-0000-000000-101-04-000	84.15 001		1100
3	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1120-213-0000-000000-200-05-000	115.42 001		1100
4	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1110-213-0000-000000-101-01-000	74.98 001		1100
5	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1110-213-0000-000000-101-02-000	114.69 001		1100
6	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1110-213-0000-000000-101-14-000	75.76 001		1100
7	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1110-213-0000-080000-101-00-000	29.81 001		1100
8	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1110-213-0000-080000-101-00-000	18.45 001		1100
9	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
10	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
11	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1120-213-0000-020000-200-00-000	28.95 001		1100
12	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1120-213-0000-050000-200-00-000	90.08 001		1100
13	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1120-213-0000-080000-200-00-000	37.35 001		1100
14	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1120-213-0000-110000-200-00-000	88.77 001		1100
15	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1120-213-0000-120000-200-00-000	27.53 001		1100
16	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1120-213-0000-130000-200-00-000	92.65 001		1100
17	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1120-213-0000-150000-200-00-000	56.13 001		1100
18	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1120-213-0000-290000-200-00-000	23.83 001		1100
19	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1132-213-0000-020000-300-00-000	26.08 001		1100
20	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1132-213-0000-050000-300-00-000	69.38 001		1100
21	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1132-213-0000-060000-300-00-000	35.26 001		1100
22	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1132-213-0000-080000-300-00-000	30.79 001		1100
23	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1132-213-0000-110000-300-00-000	111.11 001		1100
24	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1132-213-0000-120000-300-00-000	26.22 001		1100
25	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1132-213-0000-130000-300-00-000	93.46 001		1100
26	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1132-213-0000-150000-300-00-000	64.90 001		1100
27	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1132-213-0000-290000-700-00-000	36.20 001		1100
28	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
29	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1140-213-0000-000000-000-16-000	3.22 001		1100
30	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
31	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1237-213-0000-000000-101-00-000	75.70 001		1200
32	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1237-213-0000-000000-101-00-000	19.71 001		1200
33	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1237-213-0000-000000-200-00-000	20.02 001		1200
34	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-1237-223-0000-000000-101-00-000	2.47 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-1237-223-0000-000000-101-00-000	\$ 14.52 001		1200
36	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-1237-223-0000-000000-200-00-000	12.82 001		1200
37	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1239-213-0000-000000-101-00-000	25.24 001		1200
38	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1245-213-0000-000000-300-00-000	24.63 001		1200
39	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1247-213-0000-000000-200-00-000	45.92 001		1200
40	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1247-213-0000-000000-300-00-000	102.79 001		1200
41	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-1247-223-0000-000000-300-00-000	21.28 001		1200
42	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1249-213-0000-000000-200-00-000	24.15 001		1200
43	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-1290-223-2800-000000-000-00-000	3.50 001		1200
44	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
45	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
46	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-1930-213-0000-000000-300-00-000	26.82 001		1900
47	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
48	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
49	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2122-213-0000-000000-200-00-000	27.76 001		2100
50	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2122-213-0000-000000-300-00-000	23.78 001		2100
51	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2134-213-0000-000000-000-00-000	34.72 001		2100
52	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2150-213-0000-000000-000-00-000	35.15 001		2100
53	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2190-223-0000-000000-101-00-000	6.89 001		2100
54	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2190-223-0000-000000-101-00-000	8.62 001		2100
55	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2190-223-0000-000000-200-00-000	1.16 001		2100
56	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2212-213-0000-000000-000-00-000	9.73 001		2200
57	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2213-213-0000-000000-000-00-000	11.19 001		2200
58	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2218-213-0000-000000-000-00-000	8.20 001		2200
59	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
60	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
61	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2222-223-0000-000000-200-00-000	7.57 001		2200
62	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2222-213-0000-000000-000-00-000	29.13 001		2200
63	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2240-213-2900-000000-300-00-000	0.34 001		2200
64	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2240-223-0000-000000-000-00-000	22.49 001		2200
65	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
66	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2411-223-0000-000000-000-00-000	19.96 001		2400
67	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2416-213-0000-000000-000-00-000	29.20 001		2400
68	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2421-213-0000-000000-101-00-000	42.18 001		2400
69	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2421-213-0000-000000-101-00-000	40.60 001		2400
70	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2421-213-0000-000000-200-00-000	53.46 001		2400
71	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-2421-213-0000-000000-300-00-000	87.99 001		2400
72	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2422-223-0000-000000-101-00-000	16.62 001		2400
73	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2422-223-0000-000000-101-00-000	17.62 001		2400
74	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2422-223-0000-000000-200-00-000	32.61 001		2400
75	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2422-223-0000-000000-300-00-000	36.61 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2500-223-0000-000000-000-00-000	\$ 40.34 001		2500
77	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
78	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2710-223-0000-000000-000-00-000	12.43 001		2700
79	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2720-223-0000-000000-000-00-000	0.82 001		2700
80	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2720-223-0000-000000-101-00-000	39.91 001		2700
81	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2720-223-0000-000000-101-00-000	39.47 001		2700
82	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2720-223-0000-000000-200-00-000	31.45 001		2700
83	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2720-223-0000-000000-300-00-000	41.41 001		2700
84	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2730-223-0000-000000-000-00-000	2.70 001		2700
85	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2810-223-0000-000000-000-00-000	16.64 001		2800
86	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2821-223-0000-000000-000-00-000	15.81 001		2800
87	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2822-223-0000-000000-000-00-000	63.41 001		2800
88	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2823-223-0000-000000-000-00-000	1.06 001		2800
89	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2824-223-0000-000000-000-00-000	3.70 001		2800
90	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2840-223-0000-000000-000-00-000	16.63 001		2800
91	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2933-223-0000-000000-000-00-000	10.38 001		2900
92	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-2960-223-0000-000000-000-00-000	39.46 001		2900
93	SOCIAL SECURITY-NONCERT.	161542	0041516	4/15/2016		001-3290-223-0000-000000-300-00-000	3.34 001		3200
94	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-4137-213-0000-000000-300-00-000	7.56 001		4100
95	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
96	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
97	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-4553-213-0000-000000-300-00-000	14.17 001		4500
98	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-4590-213-0000-000000-000-00-000	32.22 001		4500
99	SOCIAL SECURITY-CERT.	161542	0041516	4/15/2016		001-4610-213-0000-000000-000-00-000	1.44 001		4600
100	SOCIAL SECURITY-CERT.	161543	0041516	4/15/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
101	SOCIAL SECURITY-CERT.	161543	0041516	4/15/2016		001-4670-213-0000-000000-000-00-000	2.88 001		4600
102	SOCIAL SECURITY-NONCERT.	161543	0041516	4/15/2016		006-3120-223-0000-000000-101-00-000	13.01 006		3100
103	SOCIAL SECURITY-NONCERT.	161543	0041516	4/15/2016		006-3120-223-0000-000000-200-00-000	8.76 006		3100
104	SOCIAL SECURITY-NONCERT.	161543	0041516	4/15/2016		013-3210-223-0000-000000-000-00-000	3.91 013		3200
105	SOCIAL SECURITY-NONCERT.	161543	0041516	4/15/2016		013-3210-223-0000-000000-005-00-000	1.75 013		3200
106	SOCIAL SECURITY-NONCERT.	161543	0041516	4/15/2016		013-3210-223-0000-000000-008-00-000	5.08 013		3200
107	SOCIAL SECURITY-NONCERT.	161543	0041516	4/15/2016		013-3210-223-0000-000000-009-00-000	0.19 013		3200
108	SOCIAL SECURITY-CERT.	161543	0041516	4/15/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
109	SOCIAL SECURITY-CERT.	161543	0041516	4/15/2016		572-1270-213-9916-000000-000-00-000	89.40 572		1200
110	SOCIAL SECURITY-CERT.	161543	0041516	4/15/2016		572-3260-213-9916-000000-000-00-000	1.04 572		3200
111	SOCIAL SECURITY-CERT.	161543	0041516	4/15/2016		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,397.65		
Check # 93601 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161544	0161544	4/15/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	161544	0161544	4/15/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161544	0161544	4/15/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400

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4	STRS EMPLOYER'S "PICK-UP"	161544	0161544	4/15/2016		001-2416-212-0000-000000-000-00-000	\$ 282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	161544	0161544	4/15/2016		001-2421-212-0000-000000-101-00-000	400.00	001	2400
6	STRS EMPLOYER'S "PICK-UP"	161544	0161544	4/15/2016		001-2421-212-0000-000000-101-00-000	370.00	001	2400
7	STRS EMPLOYER'S "PICK-UP"	161544	0161544	4/15/2016		001-2421-212-0000-000000-200-00-000	375.00	001	2400
8	STRS EMPLOYER'S "PICK-UP"	161544	0161544	4/15/2016		001-2421-212-0000-000000-300-00-000	791.32	001	2400
							\$ 2,871.68		
Check # 93602 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	161128	0000164	4/21/2016		001-1245-411-0000-000000-002-00-000	5,720.00	001	1200
							\$ 5,720.00		
Check # 93603 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Small Flowers	161502	0105480	4/21/2016		001-2822-580-0000-000000-000-00-000	90.00	001	2800
							\$ 90.00		
Check # 93604 ACCOUNTS_PAYABLE Rowland, Shawna 5889 RECONCILED									
1	Small Lime Rubber Bands	161220	0010000	4/21/2016		013-3210-510-0000-000000-009-00-000	155.51	013	3200
							\$ 155.51		
Check # 93605 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	161518	4381378213	4/21/2016		001-2240-644-0000-000000-000-00-000	79.00	001	2200
2	TECHNICAL EQUIPMENT	161518	4381567001	4/21/2016		001-2240-644-0000-000000-000-00-000	1,159.00	001	2200
3	TECHNICAL EQUIPMENT	161518	4381584739	4/21/2016		001-2240-644-0000-000000-000-00-000	99.00	001	2200
4	TECHNICAL EQUIPMENT	161518	4381584739	4/21/2016		001-2240-644-0000-000000-000-00-000	447.00	001	2200
5	TECHNICAL EQUIPMENT	161518	4381584739	4/21/2016		001-2240-644-0000-000000-000-00-000	258.00	001	2200
							\$ 2,042.00		
Check # 93606 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Lime Cooler	161484	MARCH SERVICE	4/21/2016		001-2720-514-0000-000000-200-00-000	96.40	001	2700
2	Medium Maroon Books	161484	MARCH SERVICE	4/21/2016		001-2720-514-0000-000000-101-00-000	67.84	001	2700
3	Large Boxes	161484	MARCH SERVICE	4/21/2016		001-2720-514-0000-000000-250-00-000	58.80	001	2700
4	Small Magenta Lamps	161484	MARCH SERVICE	4/21/2016		001-2840-573-0000-000000-000-00-000	136.76	001	2800
							\$ 359.80		
Check # 93607 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Small Flashlight	161017	0106767	4/21/2016		300-4511-510-0000-000000-000-00-000	95.20	300	4500
2	Medium Drill Press	161017	0106767	4/21/2016		300-4534-510-0000-000000-000-00-000	95.20	300	4500
							\$ 190.40		
Check # 93608 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	00006780	4/21/2016		001-2740-423-0000-000000-200-00-000	376.00	001	2700
							\$ 376.00		
Check # 93609 ACCOUNTS_PAYABLE Dahlonega Office supplies 199 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Flowers	161502	X001213541:01	4/21/2016		001-2822-580-0000-000000-000-00-000	\$ 694.50	001	2800
2	Small Flowers	161502	X001214128:01	4/21/2016		001-2822-580-0000-000000-000-00-000	183.42	001	2800
3	Small Flowers	161502	X001214803:01	4/21/2016		001-2822-580-0000-000000-000-00-000	228.08	001	2800
							\$ 1,106.00		
Check # 93610 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Chair	161488	139571B	4/21/2016		001-2720-514-0000-000000-200-00-000	198.24	001	2700
							\$ 198.24		
Check # 93611 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160127	0746283	4/21/2016		001-2720-423-0000-000000-300-00-000	4,907.56	001	2700
2	REPAIRS & MAINTENANCE SERV.	160127	0746283	4/21/2016		001-2720-423-0000-000000-300-00-000	4,125.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	160127	0746284	4/21/2016		001-2720-423-0000-000000-250-00-000	3,657.50	001	2700
4	REPAIRS & MAINTENANCE SERV.	160127	0746284	4/21/2016		001-2720-423-0000-000000-250-00-000	7,300.98	001	2700
5	REPAIRS & MAINTENANCE SERV.	160127	0746285	4/21/2016		001-2720-423-0000-000000-200-00-000	2,185.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	160127	0746285	4/21/2016		001-2720-423-0000-000000-200-00-000	2,057.89	001	2700
7	REPAIRS & MAINTENANCE SERV.	160127	0746286	4/21/2016		001-2720-423-0000-000000-101-00-000	4,952.02	001	2700
8	REPAIRS & MAINTENANCE SERV.	160127	0746286	4/21/2016		001-2720-423-0000-000000-101-00-000	2,185.00	001	2700
9	REPAIRS & MAINTENANCE SERV.	161526	0746283	4/21/2016		001-2720-423-0000-000000-300-00-000	2,369.76	001	2700
10	REPAIRS & MAINTENANCE SERV.	161526	0746283	4/21/2016		001-2720-423-0000-000000-300-00-000	4,125.00	001	2700
11	REPAIRS & MAINTENANCE SERV.	161526	0746284	4/21/2016		001-2720-423-0000-000000-250-00-000	3,657.50	001	2700
12	REPAIRS & MAINTENANCE SERV.	161526	0746284	4/21/2016		001-2720-423-0000-000000-250-00-000	1,204.92	001	2700
13	REPAIRS & MAINTENANCE SERV.	161526	0746285	4/21/2016		001-2720-423-0000-000000-200-00-000	1,597.12	001	2700
14	REPAIRS & MAINTENANCE SERV.	161526	0746285	4/21/2016		001-2720-423-0000-000000-200-00-000	2,185.00	001	2700
15	REPAIRS & MAINTENANCE SERV.	161526	0746286	4/21/2016		001-2720-423-0000-000000-101-00-000	624.62	001	2700
16	REPAIRS & MAINTENANCE SERV.	161526	0746286	4/21/2016		001-2720-423-0000-000000-101-00-000	2,185.00	001	2700
							\$ 49,319.87		
Check # 93612 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	Towels	160202	JOANNE FABRIC	4/21/2016		018-1100-511-9185-000000-101-00-000	72.83	018	1100
							\$ 72.83		
Check # 93613 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL/LEGAL SERVICES	160784	MISC1846	4/21/2016		001-2310-418-0000-000000-000-00-000	\$ 66.40 001		2300
							\$ 66.40		
Check # 93614 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Brown Paper	161427	360594F-5	4/21/2016		001-2222-511-0000-000000-101-00-000	101.40 001		2200
							\$ 101.40		
Check # 93615 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Flowers	161502	0774952	4/21/2016		001-2822-580-0000-000000-000-00-000	324.12 001		2800
2	Small Flowers	161502	0775089	4/21/2016		001-2822-580-0000-000000-000-00-000	139.90 001		2800
3	Small Flowers	161502	0775193	4/21/2016		001-2822-580-0000-000000-000-00-000	(144.00) 001		2800
4	Small Flowers	161502	0775377	4/21/2016		001-2822-580-0000-000000-000-00-000	208.16 001		2800
							\$ 528.18		
Check # 93616 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0119030	4/21/2016		001-2740-423-0000-000000-250-00-000	150.20 001		2700
							\$ 150.20		
Check # 93617 ACCOUNTS_PAYABLE White Oak Textiles 9636 RECONCILED									
1	OTHER AWARDS AND PRIZES	161403	03161350	4/21/2016		300-4590-889-0000-000000-000-00-000	436.34 300		4500
							\$ 436.34		
Check # 93618 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILEAGE NOV- APR	4/21/2016		001-2500-439-0000-000000-000-00-000	169.70 001		2500
							\$ 169.70		
Check # 93619 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Mango Mower	161528	0010851	4/21/2016		001-1110-511-0000-000000-101-16-000	94.50 001		1100
							\$ 94.50		
Check # 93620 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Red Truck	161504	64533-1609101	4/21/2016		001-2750-582-0000-000000-000-00-000	259.61 001		2700
2	Headphones	161504	64533-1609101	4/21/2016		001-2821-582-0000-000000-000-00-000	403.57 001		2800
3	Large Clamp	161504	64533-1609101	4/21/2016		001-2822-582-0000-000000-000-00-000	2,462.36 001		2800
							\$ 3,125.54		
Check # 93621 ACCOUNTS_PAYABLE Nankin Development 6891 RECONCILED									
1	EQUIPMENT	161424	0000279907	4/21/2016		300-4590-640-0000-000000-000-00-000	2,059.00 300		4500
2	Rubber Duck	161429	0000279632	4/21/2016		300-4527-510-9527-000000-300-00-000	884.50 300		4500
3	EQUIPMENT	161429	0000280895	4/21/2016		300-4590-640-0000-000000-000-00-000	1,196.50 300		4500
							\$ 4,140.00		
Check # 93622 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Flowers	161502	13145919	4/21/2016		001-2822-580-0000-000000-000-00-000	23.29 001		2800
							\$ 23.29		
Check # 93623 ACCOUNTS_PAYABLE Bryan, Kylie 6495 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PURCHASED TRANSP.-ENRICHMENT	161456	0007016	4/21/2016		018-1120-485-9910-000000-200-08-000	\$ 628.00 018		1100
							\$ 628.00		
Check # 93624 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161077	MAR 2016 HOURS	4/21/2016		001-5300-410-0000-000000-000-00-000	124.32 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	161077	MAR 2016 HOURS	4/21/2016		001-5300-410-0000-000000-000-00-000	6,446.48 001		5300
							\$ 6,570.80		
Check # 93625 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	160233	3/11-4/17	4/21/2016		001-1247-443-0000-000000-000-00-000	29.14 001		1200
2	POSTAGE	160233	3/11-4/17	4/21/2016		001-2411-443-0000-000000-000-00-000	31.72 001		2400
3	POSTAGE	160233	3/11-4/17	4/21/2016		001-2421-443-0000-000000-101-00-000	48.75 001		2400
4	POSTAGE	160233	3/11-4/17	4/21/2016		001-2421-443-0000-000000-101-00-000	31.11 001		2400
5	POSTAGE	160233	3/11-4/17	4/21/2016		001-2421-443-0000-000000-200-00-000	177.69 001		2400
6	POSTAGE	160233	3/11-4/17	4/21/2016		001-2421-443-0000-000000-300-00-000	219.02 001		2400
7	POSTAGE	160233	3/11-4/17	4/21/2016		001-2500-443-0000-000000-000-00-000	159.77 001		2500
8	POSTAGE	160233	3/11-4/17	4/21/2016		006-3120-443-0000-000000-000-00-000	0.30 006		3100
9	POSTAGE	160233	3/11-4/17	4/21/2016		013-3210-443-0000-000000-000-00-000	1.63 013		3200
10	POSTAGE	160233	3/11-4/17	4/21/2016		300-4590-443-0000-000000-000-00-000	0.87 300		4500
							\$ 700.00		
Check # 93626 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Medium Lamps	161221	0010187	4/21/2016		013-3210-510-0000-000000-009-00-000	15.00 013		3200
2	Medium Lamps	161221	0010257	4/21/2016		013-3210-510-0000-000000-009-00-000	35.00 013		3200
3	Medium Lamps	161221	0010258	4/21/2016		013-3210-510-0000-000000-009-00-000	35.00 013		3200
							\$ 85.00		
Check # 93627 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Magenta Cooler	161358	833094362001	4/21/2016		001-1110-511-0000-000000-101-16-000	29.11 001		1100
2	Medium Magenta Cooler	161358	833094680001	4/21/2016		001-1110-511-0000-000000-101-16-000	74.96 001		1100
3	Small Red Sticky Notes	161452	829214993001	4/21/2016		001-1120-511-0000-290000-200-00-000	153.45 001		1100
4	Small Red Sticky Notes	161452	829215066001	4/21/2016		001-1120-511-0000-290000-200-00-000	26.04 001		1100
5	Small Red Sticky Notes	161452	829215067001	4/21/2016		001-1120-511-0000-290000-200-00-000	9.99 001		1100
6	Large Rubber Bands	161460	831073566001	4/21/2016		001-1110-511-0000-000000-101-16-000	85.72 001		1100
7	Large Clamp	161479	832143946001	4/21/2016		001-2500-512-0000-000000-000-00-000	32.58 001		2500
							\$ 411.85		
Check # 93628 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Small Orange Power Cords	160281	WINTER RETREAT	4/21/2016		018-1120-511-9391-000000-200-00-000	360.00 018		1100
2	Medium Carnation Tools	160514	WINTER RETREAT	4/21/2016		200-4680-510-9226-000000-200-00-000	360.00 200		4600
							\$ 720.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93629 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	161492	MARCH SERVICE	4/21/2016		001-2720-453-0000-000000-000-00-000	\$ 148.54 001		2700
2	GAS	161492	MARCH SERVICE	4/21/2016		001-2720-453-0000-000000-200-00-000	1,085.39 001		2700
3	GAS	161492	MARCH SERVICE	4/21/2016		001-2720-453-0000-000000-101-00-000	1,078.63 001		2700
4	GAS	161492	MARCH SERVICE	4/21/2016		001-2720-453-0000-000000-250-00-000	3,793.01 001		2700
5	GAS	161492	MARCH SERVICE	4/21/2016		001-2720-453-0000-000000-300-00-000	2,539.29 001		2700
6	GAS	161492	MARCH SERVICE	4/21/2016		001-2720-453-0000-000000-400-00-000	100.12 001		2700
							\$ 8,744.98		
Check # 93630 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0016599	4/21/2016		001-2822-489-0000-000000-000-00-000	87.75 001		2800
							\$ 87.75		
Check # 93631 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Violet Phone	161436	676889838-01	4/21/2016		018-1100-511-9185-000000-101-00-000	19.99 018		1100
2	Small Pink Pencil	161436	676889838-01	4/21/2016		018-1100-511-9185-000000-101-00-000	151.20 018		1100
							\$ 171.19		
Check # 93632 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	160560	481005524	4/21/2016		001-1290-411-0000-000000-310-00-000	370.63 001		1200
2	OTHER CRAFT & TRADE SERVICES	161114	481005524	4/21/2016		001-2720-469-0000-000000-000-00-000	1,494.90 001		2700
							\$ 1,865.53		
Check # 93633 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161530	1261828	4/21/2016		001-2122-439-0000-000000-101-00-000	199.99 001		2100
							\$ 199.99		
Check # 93634 ACCOUNTS_PAYABLE Hoboken Cafe 8019 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161507	0091298	4/21/2016		001-2840-423-0000-000000-000-00-000	343.50 001		2800
							\$ 343.50		
Check # 93635 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Violet Uniforms	161537	5489499	4/21/2016		001-2421-512-0000-000000-101-00-000	10.95 001		2400
2	Large Orchid Cooler	161537	5489499	4/21/2016		001-2421-512-0000-000000-101-00-000	89.90 001		2400
							\$ 100.85		
Check # 93636 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160344	0001209	4/21/2016		001-2740-423-0000-000000-200-00-000	110.00 001		2700
2	REPAIRS & MAINTENANCE	160344	0001209	4/21/2016		001-2740-423-0000-000000-300-00-000	275.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.						<u>\$ 385.00</u>		
Check # 93637 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	160180	DUES 2ND QTR	4/21/2016		001-2411-841-0000-000000-000-00-000	\$ 180.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	160180	DUES 2ND QTR	4/21/2016		001-2421-841-0000-000000-101-00-000	180.00 001		2400
							<u>\$ 360.00</u>		
Check # 93638 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Medium Blue Poster Board	160057	44178519	4/21/2016		001-1120-511-0000-000000-200-16-000	65.00 001		1100
							<u>\$ 65.00</u>		
Check # 93639 ACCOUNTS_PAYABLE Kite Development 9928 RECONCILED									
1	Magenta Pencil	161501	00023117_048	4/21/2016		001-2240-516-0000-000000-101-00-000	3,500.00 001		2200
							<u>\$ 3,500.00</u>		
Check # 93640 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Headphones	161506	MARCH 2016	4/21/2016		001-2822-582-0000-000000-000-00-000	181.99 001		2800
							<u>\$ 181.99</u>		
Check # 93641 ACCOUNTS_PAYABLE Tifton Software 9990 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161558	2016604	4/21/2016		001-2310-410-0000-000000-000-00-000	8,000.00 001		2300
							<u>\$ 8,000.00</u>		
Check # 93642 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0114066	4/21/2016		001-2740-423-0000-000000-300-00-000	325.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	161489	0114067	4/21/2016		001-2740-423-0000-000000-300-00-000	400.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	161489	0114083	4/21/2016		001-2740-423-0000-000000-300-00-000	186.43 001		2700
							<u>\$ 911.43</u>		
Check # 93643 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	MARCH BILLING	4/21/2016		001-2620-414-0000-000000-000-00-000	610.00 001		2600
							<u>\$ 610.00</u>		
Check # 93644 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161486	353706453	4/21/2016		001-2720-423-0000-000000-000-00-000	37.00 001		2700
							<u>\$ 37.00</u>		
Check # 93645 ACCOUNTS_PAYABLE Georgetown Engineering 3559 RECONCILED									
1	Small Yellow Chair	161559	RENEWAL	4/21/2016		001-2411-512-0000-000000-000-00-000	124.80 001		2400
							<u>\$ 124.80</u>		
Check # 93646 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Chair	161488	0847789	4/21/2016		001-2720-514-0000-000000-200-00-000	\$ 58.92	001	2700
							\$ 58.92		
Check # 93647 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	APR SERVICE	4/21/2016		001-2720-459-0000-000000-000-00-000	58.07	001	2700
							\$ 58.07		
Check # 93648 ACCOUNTS_PAYABLE Dock Junction Engineering 5597 RECONCILED									
1	Flowers	161546	GROUP TICKETS	4/21/2016		300-4511-510-9511-000000-300-00-000	3,000.00	300	4500
							\$ 3,000.00		
Check # 93649 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	INV-X2016-3856	4/21/2016		001-2740-423-0000-000000-101-00-000	100.00	001	2700
							\$ 100.00		
Check # 93650 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Flashlight	161505	44603778	4/21/2016		001-2821-582-0000-000000-000-00-000	301.52	001	2800
2	Large Violet Desk	161505	44603778	4/21/2016		001-2822-582-0000-000000-000-00-000	928.31	001	2800
							\$ 1,229.83		
Check # 93651 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	Green Headphones	160453	TPT.	4/21/2016		001-1110-511-0000-000000-101-16-000	70.75	001	1100
							\$ 70.75		
Check # 93652 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	161470	K02763500302	4/21/2016		001-2240-644-0000-000000-300-00-000	105.43	001	2200
2	TECHNICAL EQUIPMENT	161470	K02763500302	4/21/2016		001-2240-644-0000-000000-300-00-000	180.00	001	2200
3	TECHNICAL EQUIPMENT	161470	K02763500302	4/21/2016		001-2240-644-0000-000000-300-00-000	401.51	001	2200
							\$ 686.94		
Check # 93653 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161564	REPLENISHME NT	4/22/2016		300-4511-419-0000-000000-000-00-000	550.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	161564	REPLENISHME NT	4/22/2016		300-4527-419-0000-000000-000-00-000	75.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	161564	REPLENISHME NT	4/22/2016		300-4534-419-0000-000000-000-00-000	600.00	300	4500
							\$ 1,225.00		
Check # 93656 REFUND Avondale Estates Engineering 6507 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/22/2016		013-1635-0000-000000-005	80.00	013	
							\$ 80.00		
Check # 93657 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Markers	161060	3RD GRADE BOOKS	4/25/2016		018-1100-512-9185-000000-101-00-000	96.76	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL APRIL	4/25/2016		001-2421-232-0000-000000-101-00-000	65.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 161.76		
Check # 93658 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Black Computer	160024	FAM DOLLAR 4/18	4/25/2016		018-1100-511-9186-000000-102-00-000	\$ 49.55	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL.APRIL	4/25/2016		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 114.55		
Check # 93659 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL..APRIL	4/25/2016		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 93660 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL...APRIL	4/25/2016		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 93661 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL/APRIL	4/25/2016		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93662 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL//APRIL	4/25/2016		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 93663 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL:APRIL	4/25/2016		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 93664 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL APR	4/25/2016		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 93665 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL.APR	4/25/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 93666 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL..APR	4/25/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93667 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL/APR	4/25/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 93668 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL:APR	4/25/2016		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 93669 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CPHONE APRIL	4/25/2016		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 93670 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	C.PHONE.APR	4/25/2016		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 93671 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	C.PHONE..APRI L	4/25/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93672 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	C.PHONE...APR IL	4/25/2016		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 93673 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	C.PHONE:APRI L	4/25/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 93674 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	C.PHONE:APR	4/25/2016		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 93675 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	C.PHONE/APR	4/25/2016		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 93676 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	C.PHONE::APR	4/25/2016		001-2212-232-0000-000000-000-00-000	16.25	001	2200
2	UNIFORM/TOOLS & EQUIP REIMB.	161478	C.PHONE::APR	4/25/2016		001-2416-232-0000-000000-000-00-000	48.75	001	2400
							\$ 65.00		
Check # 93677 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/29/16.			4/29/2016		001-1110-111-0000-000000-101-03-000	9,812.76	001	1100
2	Payroll - pay date 04/29/16.			4/29/2016		001-1110-111-0000-000000-101-04-000	8,500.92	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Payroll - pay date 04/29/16.			4/29/2016		001-1120-111-0000-000000-200-05-000	\$ 8,278.22	001	1100
4	Payroll - pay date 04/29/16.			4/29/2016		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 04/29/16.			4/29/2016		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 04/29/16.			4/29/2016		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 04/29/16.			4/29/2016		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 04/29/16.			4/29/2016		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 04/29/16.			4/29/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 04/29/16.			4/29/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 04/29/16.			4/29/2016		001-1110-112-0000-000000-101-03-000	90.00	001	1100
12	Payroll - pay date 04/29/16.			4/29/2016		001-1110-112-0000-000000-101-04-000	225.00	001	1100
13	Payroll - pay date 04/29/16.			4/29/2016		001-1120-112-0000-000000-200-05-000	315.00	001	1100
14	Payroll - pay date 04/29/16.			4/29/2016		001-1110-112-0000-000000-101-01-000	135.00	001	1100
15	Payroll - pay date 04/29/16.			4/29/2016		001-1110-112-0000-000000-101-02-000	2,258.30	001	1100
16	Payroll - pay date 04/29/16.			4/29/2016		001-1110-112-0000-000000-101-14-000	495.00	001	1100
17	Payroll - pay date 04/29/16.			4/29/2016		001-1110-112-0000-080000-101-00-000	360.00	001	1100
18	Payroll - pay date 04/29/16.			4/29/2016		001-1110-112-0000-120000-101-00-000	90.00	001	1100
19	Payroll - pay date 04/29/16.			4/29/2016		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
20	Payroll - pay date 04/29/16.			4/29/2016		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
21	Payroll - pay date 04/29/16.			4/29/2016		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
22	Payroll - pay date 04/29/16.			4/29/2016		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
23	Payroll - pay date 04/29/16.			4/29/2016		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
24	Payroll - pay date 04/29/16.			4/29/2016		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
25	Payroll - pay date 04/29/16.			4/29/2016		001-1120-111-0000-150000-200-00-000	3,920.00	001	1100
26	Payroll - pay date 04/29/16.			4/29/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
27	Payroll - pay date 04/29/16.			4/29/2016		001-1120-112-0000-020000-200-00-000	45.00	001	1100
28	Payroll - pay date 04/29/16.			4/29/2016		001-1120-112-0000-050000-200-00-000	675.00	001	1100
29	Payroll - pay date 04/29/16.			4/29/2016		001-1120-112-0000-080000-200-00-000	180.00	001	1100
30	Payroll - pay date 04/29/16.			4/29/2016		001-1120-112-0000-110000-200-00-000	180.00	001	1100
31	Payroll - pay date 04/29/16.			4/29/2016		001-1120-112-0000-120000-200-00-000	90.00	001	1100
32	Payroll - pay date 04/29/16.			4/29/2016		001-1120-112-0000-130000-200-00-000	180.00	001	1100
33	Payroll - pay date 04/29/16.			4/29/2016		001-1120-112-0000-150000-200-00-000	990.00	001	1100
34	Payroll - pay date 04/29/16.			4/29/2016		001-1120-112-0000-290000-200-00-000	90.00	001	1100
35	Payroll - pay date 04/29/16.			4/29/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
36	Payroll - pay date 04/29/16.			4/29/2016		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
37	Payroll - pay date 04/29/16.			4/29/2016		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
38	Payroll - pay date 04/29/16.			4/29/2016		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
39	Payroll - pay date 04/29/16.			4/29/2016		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
40	Payroll - pay date 04/29/16.			4/29/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
41	Payroll - pay date 04/29/16.			4/29/2016		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
42	Payroll - pay date 04/29/16.			4/29/2016		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
43	Payroll - pay date 04/29/16.			4/29/2016		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	Payroll - pay date 04/29/16.			4/29/2016		001-1132-112-0000-080000-300-00-000	\$ 90.00	001	1100
45	Payroll - pay date 04/29/16.			4/29/2016		001-1132-112-0000-110000-300-00-000	325.85	001	1100
46	Payroll - pay date 04/29/16.			4/29/2016		001-1132-112-0000-120000-300-00-000	81.36	001	1100
47	Payroll - pay date 04/29/16.			4/29/2016		001-1132-112-0000-130000-300-00-000	45.00	001	1100
48	Payroll - pay date 04/29/16.			4/29/2016		001-1132-112-0000-150000-300-00-000	90.00	001	1100
49	Payroll - pay date 04/29/16.			4/29/2016		001-1132-112-0000-290000-700-00-000	90.00	001	1100
50	Payroll - pay date 04/29/16.			4/29/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
51	Payroll - pay date 04/29/16.			4/29/2016		001-1132-142-0000-000000-300-00-000	11.97	001	1100
52	Payroll - pay date 04/29/16.			4/29/2016		001-1140-114-0000-000000-000-16-000	568.26	001	1100
53	Payroll - pay date 04/29/16.			4/29/2016		001-1100-112-8000-000000-101-00-000	90.00	001	1100
54	Payroll - pay date 04/29/16.			4/29/2016		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
55	Payroll - pay date 04/29/16.			4/29/2016		001-1210-112-0000-000000-000-00-000	90.00	001	1200
56	Payroll - pay date 04/29/16.			4/29/2016		001-1211-113-0000-000000-000-00-000	413.28	001	1200
57	Payroll - pay date 04/29/16.			4/29/2016		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
58	Payroll - pay date 04/29/16.			4/29/2016		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
59	Payroll - pay date 04/29/16.			4/29/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
60	Payroll - pay date 04/29/16.			4/29/2016		001-1237-142-0000-000000-101-00-000	2,190.89	001	1200
61	Payroll - pay date 04/29/16.			4/29/2016		001-1237-142-0000-000000-200-00-000	1,769.32	001	1200
62	Payroll - pay date 04/29/16.			4/29/2016		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
63	Payroll - pay date 04/29/16.			4/29/2016		001-1239-112-0000-000000-101-00-000	450.00	001	1200
64	Payroll - pay date 04/29/16.			4/29/2016		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
65	Payroll - pay date 04/29/16.			4/29/2016		001-1245-112-0000-000000-300-00-000	180.00	001	1200
66	Payroll - pay date 04/29/16.			4/29/2016		001-1247-111-0000-000000-200-00-000	3,187.66	001	1200
67	Payroll - pay date 04/29/16.			4/29/2016		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
68	Payroll - pay date 04/29/16.			4/29/2016		001-1247-112-0000-000000-200-00-000	360.00	001	1200
69	Payroll - pay date 04/29/16.			4/29/2016		001-1247-112-0000-000000-300-00-000	135.00	001	1200
70	Payroll - pay date 04/29/16.			4/29/2016		001-1247-113-0000-000000-300-00-000	37.97	001	1200
71	Payroll - pay date 04/29/16.			4/29/2016		001-1247-113-0000-210000-300-00-000	51.66	001	1200
72	Payroll - pay date 04/29/16.			4/29/2016		001-1247-142-0000-000000-300-00-000	2,506.27	001	1200
73	Payroll - pay date 04/29/16.			4/29/2016		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200
74	Payroll - pay date 04/29/16.			4/29/2016		001-1290-142-2800-000000-000-00-000	486.89	001	1200
75	Payroll - pay date 04/29/16.			4/29/2016		001-1930-111-0000-000000-300-00-000	1,896.38	001	1900
76	Payroll - pay date 04/29/16.			4/29/2016		001-1930-112-0000-000000-101-00-000	315.00	001	1900
77	Payroll - pay date 04/29/16.			4/29/2016		001-1930-112-0000-000000-200-00-000	45.00	001	1900
78	Payroll - pay date 04/29/16.			4/29/2016		001-1930-112-0000-000000-300-00-000	180.00	001	1900
79	Payroll - pay date 04/29/16.			4/29/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
80	Payroll - pay date 04/29/16.			4/29/2016		001-1930-113-0000-000000-101-00-000	216.56	001	1900
81	Payroll - pay date 04/29/16.			4/29/2016		001-1930-142-0000-000000-200-00-000	50.35	001	1900
82	Payroll - pay date 04/29/16.			4/29/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
83	Payroll - pay date 04/29/16.			4/29/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
84	Payroll - pay date 04/29/16.			4/29/2016		001-2122-111-0000-000000-200-00-000	1,985.46	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	Payroll - pay date 04/29/16.			4/29/2016		001-2122-111-0000-000000-300-00-000	\$ 1,686.38	001	2100
86	Payroll - pay date 04/29/16.			4/29/2016		001-2134-111-0000-000000-000-00-000	2,545.46	001	2100
87	Payroll - pay date 04/29/16.			4/29/2016		001-2134-112-0000-000000-000-00-000	171.00	001	2100
88	Payroll - pay date 04/29/16.			4/29/2016		001-2150-111-0000-000000-000-00-000	2,545.46	001	2100
89	Payroll - pay date 04/29/16.			4/29/2016		001-2190-141-0000-000000-101-00-000	492.18	001	2100
90	Payroll - pay date 04/29/16.			4/29/2016		001-2190-141-0000-000000-101-00-000	594.50	001	2100
91	Payroll - pay date 04/29/16.			4/29/2016		001-2190-142-0000-000000-101-00-000	22.41	001	2100
92	Payroll - pay date 04/29/16.			4/29/2016		001-2190-142-0000-000000-101-00-000	28.53	001	2100
93	Payroll - pay date 04/29/16.			4/29/2016		001-2212-111-0000-000000-000-00-000	673.08	001	2200
94	Payroll - pay date 04/29/16.			4/29/2016		001-2213-113-0000-000000-000-00-000	784.68	001	2200
95	Payroll - pay date 04/29/16.			4/29/2016		001-2218-113-0000-000000-000-00-000	636.39	001	2200
96	Payroll - pay date 04/29/16.			4/29/2016		001-2222-141-0000-000000-101-00-000	213.71	001	2200
97	Payroll - pay date 04/29/16.			4/29/2016		001-2222-141-0000-000000-101-00-000	213.70	001	2200
98	Payroll - pay date 04/29/16.			4/29/2016		001-2222-141-0000-000000-200-00-000	521.94	001	2200
99	Payroll - pay date 04/29/16.			4/29/2016		001-2222-111-0000-000000-000-00-000	2,055.46	001	2200
100	Payroll - pay date 04/29/16.			4/29/2016		001-2222-112-0000-000000-000-00-000	180.00	001	2200
101	Payroll - pay date 04/29/16.			4/29/2016		001-2240-141-0000-000000-000-00-000	1,639.20	001	2200
102	Payroll - pay date 04/29/16.			4/29/2016		001-2240-113-2900-000000-300-00-000	120.63	001	2200
103	Payroll - pay date 04/29/16.			4/29/2016		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
104	Payroll - pay date 04/29/16.			4/29/2016		001-2411-141-0000-000000-000-00-000	1,105.20	001	2400
105	Payroll - pay date 04/29/16.			4/29/2016		001-2411-142-0000-000000-000-00-000	280.00	001	2400
106	Payroll - pay date 04/29/16.			4/29/2016		001-2411-144-0000-000000-000-00-000	55.26	001	2400
107	Payroll - pay date 04/29/16.			4/29/2016		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
108	Payroll - pay date 04/29/16.			4/29/2016		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
109	Payroll - pay date 04/29/16.			4/29/2016		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
110	Payroll - pay date 04/29/16.			4/29/2016		001-2421-111-0000-000000-200-00-000	3,700.06	001	2400
111	Payroll - pay date 04/29/16.			4/29/2016		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
112	Payroll - pay date 04/29/16.			4/29/2016		001-2422-141-0000-000000-101-00-000	1,065.30	001	2400
113	Payroll - pay date 04/29/16.			4/29/2016		001-2422-141-0000-000000-101-00-000	1,261.60	001	2400
114	Payroll - pay date 04/29/16.			4/29/2016		001-2422-141-0000-000000-200-00-000	2,272.07	001	2400
115	Payroll - pay date 04/29/16.			4/29/2016		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400
116	Payroll - pay date 04/29/16.			4/29/2016		001-2422-142-0000-000000-101-00-000	70.00	001	2400
117	Payroll - pay date 04/29/16.			4/29/2016		001-2422-142-0000-000000-200-00-000	75.00	001	2400
118	Payroll - pay date 04/29/16.			4/29/2016		001-2422-142-0000-000000-300-00-000	75.00	001	2400
119	Payroll - pay date 04/29/16.			4/29/2016		001-2500-141-0000-000000-000-00-000	2,894.00	001	2500
120	Payroll - pay date 04/29/16.			4/29/2016		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
121	Payroll - pay date 04/29/16.			4/29/2016		001-2710-141-0000-000000-000-00-000	660.00	001	2700
122	Payroll - pay date 04/29/16.			4/29/2016		001-2720-141-0000-000000-101-00-000	2,436.80	001	2700
123	Payroll - pay date 04/29/16.			4/29/2016		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
124	Payroll - pay date 04/29/16.			4/29/2016		001-2720-141-0000-000000-200-00-000	1,602.40	001	2700
125	Payroll - pay date 04/29/16.			4/29/2016		001-2720-141-0000-000000-300-00-000	2,611.20	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
126	Payroll - pay date 04/29/16.			4/29/2016		001-2720-142-0000-000000-000-00-000	\$ 57.00	001	2700
127	Payroll - pay date 04/29/16.			4/29/2016		001-2720-142-0000-000000-101-00-000	19.00	001	2700
128	Payroll - pay date 04/29/16.			4/29/2016		001-2720-142-0000-000000-200-00-000	460.75	001	2700
129	Payroll - pay date 04/29/16.			4/29/2016		001-2720-142-0000-000000-300-00-000	698.25	001	2700
130	Payroll - pay date 04/29/16.			4/29/2016		001-2720-144-0000-000000-101-00-000	109.98	001	2700
131	Payroll - pay date 04/29/16.			4/29/2016		001-2720-144-0000-000000-101-00-000	141.40	001	2700
132	Payroll - pay date 04/29/16.			4/29/2016		001-2720-144-0000-000000-200-00-000	140.22	001	2700
133	Payroll - pay date 04/29/16.			4/29/2016		001-2720-144-0000-000000-300-00-000	357.87	001	2700
134	Payroll - pay date 04/29/16.			4/29/2016		001-2730-141-0000-000000-000-00-000	659.82	001	2700
135	Payroll - pay date 04/29/16.			4/29/2016		001-2730-142-0000-000000-000-00-000	720.00	001	2700
136	Payroll - pay date 04/29/16.			4/29/2016		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
137	Payroll - pay date 04/29/16.			4/29/2016		001-2821-141-0000-000000-000-00-000	1,122.24	001	2800
138	Payroll - pay date 04/29/16.			4/29/2016		001-2821-142-0000-000000-000-00-000	311.92	001	2800
139	Payroll - pay date 04/29/16.			4/29/2016		001-2822-141-0000-000000-000-00-000	5,057.25	001	2800
140	Payroll - pay date 04/29/16.			4/29/2016		001-2822-142-0000-000000-000-00-000	111.00	001	2800
141	Payroll - pay date 04/29/16.			4/29/2016		001-2822-144-0000-000000-000-00-000	22.28	001	2800
142	Payroll - pay date 04/29/16.			4/29/2016		001-2823-142-0000-000000-000-00-000	877.93	001	2800
143	Payroll - pay date 04/29/16.			4/29/2016		001-2823-144-0000-000000-000-00-000	75.35	001	2800
144	Payroll - pay date 04/29/16.			4/29/2016		001-2824-142-0000-000000-000-00-000	1,031.18	001	2800
145	Payroll - pay date 04/29/16.			4/29/2016		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
146	Payroll - pay date 04/29/16.			4/29/2016		001-2933-141-0000-000000-000-00-000	736.80	001	2900
147	Payroll - pay date 04/29/16.			4/29/2016		001-2933-144-0000-000000-000-00-000	140.45	001	2900
148	Payroll - pay date 04/29/16.			4/29/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
149	Payroll - pay date 04/29/16.			4/29/2016		001-2960-142-0000-000000-000-00-000	279.00	001	2900
150	Payroll - pay date 04/29/16.			4/29/2016		001-4137-113-0000-000000-300-00-000	534.55	001	4100
151	Payroll - pay date 04/29/16.			4/29/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
152	Payroll - pay date 04/29/16.			4/29/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
153	Payroll - pay date 04/29/16.			4/29/2016		001-4512-113-0000-000000-300-00-000	6,618.20	001	4500
154	Payroll - pay date 04/29/16.			4/29/2016		001-4532-143-0000-000000-300-00-000	3,309.10	001	4500
155	Payroll - pay date 04/29/16.			4/29/2016		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
156	Payroll - pay date 04/29/16.			4/29/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
157	Payroll - pay date 04/29/16.			4/29/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600
158	Payroll - pay date 04/29/16.			4/29/2016		001-4670-113-0000-000000-000-00-000	203.64	001	4600
159	Payroll - pay date 04/29/16.			4/29/2016		006-3120-141-0000-000000-101-00-000	943.67	006	3100
160	Payroll - pay date 04/29/16.			4/29/2016		006-3120-141-0000-000000-200-00-000	641.24	006	3100
161	Payroll - pay date 04/29/16.			4/29/2016		006-3120-144-0000-000000-300-00-000	62.73	006	3100
162	Payroll - pay date 04/29/16.			4/29/2016		013-3210-143-0000-000000-000-00-000	285.00	013	3200
163	Payroll - pay date 04/29/16.			4/29/2016		013-3210-143-0000-000000-005-00-000	18.23	013	3200
164	Payroll - pay date 04/29/16.			4/29/2016		013-3210-143-0000-000000-009-00-000	2.02	013	3200
165	Payroll - pay date 04/29/16.			4/29/2016		300-4527-142-0000-000000-000-00-000	110.00	300	4500
166	Payroll - pay date 04/29/16.			4/29/2016		401-3260-111-9916-000000-000-00-000	494.84	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
167	Payroll - pay date 04/29/16.			4/29/2016		572-1270-111-9916-000000-000-00-000	\$ 6,026.38	572	1200
168	Payroll - pay date 04/29/16.			4/29/2016		572-1270-112-9916-000000-000-00-000	270.00	572	1200
169	Payroll - pay date 04/29/16.			4/29/2016		572-3260-111-9916-000000-000-00-000	64.32	572	3200
170	Payroll - pay date 04/29/16.			4/29/2016		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 270,438.04		
Check # 93678 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161587	0042916	4/29/2016		001-2212-219-0000-000000-000-00-000	9.90	001	2200
2	OTHER CERTIFICATED RETIREMENT	161587	0042916	4/29/2016		001-2213-219-0000-000000-000-00-000	4.06	001	2200
3	OTHER CERTIFICATED RETIREMENT	161587	0042916	4/29/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	161587	0042916	4/29/2016		001-2416-219-0000-000000-000-00-000	29.71	001	2400
5	OTHER CERTIFICATED RETIREMENT	161587	0042916	4/29/2016		001-2421-219-0000-000000-101-00-000	45.28	001	2400
6	OTHER CERTIFICATED RETIREMENT	161587	0042916	4/29/2016		001-2421-219-0000-000000-101-00-000	41.87	001	2400
7	OTHER CERTIFICATED RETIREMENT	161587	0042916	4/29/2016		001-2421-219-0000-000000-200-00-000	42.44	001	2400
8	OTHER CERTIFICATED RETIREMENT	161587	0042916	4/29/2016		001-2421-219-0000-000000-300-00-000	89.55	001	2400
9	OTHER NONCERTIFICATED RETIRE	161587	0042916	4/29/2016		001-2510-229-0000-000000-000-00-000	41.25	001	2500
10	OTHER NONCERTIFICATED RETIRE	161587	0042916	4/29/2016		001-2810-229-0000-000000-000-00-000	16.98	001	2800
11	OTHER NONCERTIFICATED RETIRE	161587	0042916	4/29/2016		001-2840-229-0000-000000-000-00-000	16.97	001	2800
12	OTHER NONCERTIFICATED RETIRE	161587	0042916	4/29/2016		001-2960-229-0000-000000-000-00-000	35.65	001	2900
13	OTHER CERTIFICATED RETIREMENT	161587	0042916	4/29/2016		001-4512-219-0000-000000-300-00-000	97.38	001	4500
							\$ 523.39		
Check # 93679 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1100-213-8000-000000-101-00-000	1.31	001	1100
2	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1110-213-0000-000000-101-03-000	143.60	001	1100
3	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1110-213-0000-000000-101-04-000	88.90	001	1100
4	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1120-213-0000-000000-200-05-000	124.62	001	1100
5	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1110-213-0000-000000-101-01-000	77.54	001	1100
6	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1110-213-0000-000000-101-02-000	135.53	001	1100
7	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1110-213-0000-000000-101-14-000	85.81	001	1100
8	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1110-213-0000-080000-101-00-000	34.01	001	1100
9	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1110-213-0000-080000-101-00-000	18.45	001	1100
10	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1110-213-0000-120000-101-00-000	11.99	001	1100
11	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1110-213-0000-120000-101-00-000	13.30	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1120-213-0000-020000-200-00-000	\$ 30.45 001		1100
13	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1120-213-0000-050000-200-00-000	100.22 001		1100
14	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1120-213-0000-080000-200-00-000	40.26 001		1100
15	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1120-213-0000-110000-200-00-000	93.05 001		1100
16	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1120-213-0000-120000-200-00-000	28.28 001		1100
17	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1120-213-0000-130000-200-00-000	93.21 001		1100
18	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1120-213-0000-150000-200-00-000	71.20 001		1100
19	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1120-213-0000-290000-200-00-000	26.04 001		1100
20	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1132-213-0000-020000-300-00-000	26.76 001		1100
21	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1132-213-0000-050000-300-00-000	67.36 001		1100
22	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1132-213-0000-060000-300-00-000	35.89 001		1100
23	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1132-213-0000-080000-300-00-000	32.77 001		1100
24	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1132-213-0000-110000-300-00-000	115.16 001		1100
25	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1132-213-0000-120000-300-00-000	28.17 001		1100
26	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1132-213-0000-130000-300-00-000	95.78 001		1100
27	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1132-213-0000-150000-300-00-000	62.48 001		1100
28	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1132-213-0000-290000-700-00-000	37.21 001		1100
29	SOCIAL SECURITY-NONCERT.	161588	0042916	4/29/2016		001-1132-223-0000-000000-300-00-000	7.15 001		1100
30	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1140-213-0000-000000-000-16-000	8.23 001		1100
31	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1210-213-0000-000000-000-00-000	16.71 001		1200
32	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1211-213-0000-000000-000-00-000	5.99 001		1200
33	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1237-213-0000-000000-101-00-000	76.22 001		1200
34	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1237-213-0000-000000-101-00-000	20.11 001		1200
35	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1237-213-0000-000000-200-00-000	20.58 001		1200
36	SOCIAL SECURITY-NONCERT.	161588	0042916	4/29/2016		001-1237-223-0000-000000-101-00-000	31.76 001		1200
37	SOCIAL SECURITY-NONCERT.	161588	0042916	4/29/2016		001-1237-223-0000-000000-200-00-000	25.66 001		1200
38	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1239-213-0000-000000-101-00-000	33.29 001		1200
39	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1245-213-0000-000000-300-00-000	26.87 001		1200
40	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1247-213-0000-000000-200-00-000	51.45 001		1200
41	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1247-213-0000-000000-300-00-000	106.86 001		1200
42	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1247-213-0000-210000-300-00-000	0.75 001		1200
43	SOCIAL SECURITY-NONCERT.	161588	0042916	4/29/2016		001-1247-223-0000-000000-300-00-000	36.33 001		1200
44	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1249-213-0000-000000-200-00-000	24.82 001		1200
45	SOCIAL SECURITY-NONCERT.	161588	0042916	4/29/2016		001-1290-223-2800-000000-000-00-000	7.06 001		1200
46	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1930-213-0000-000000-101-00-000	7.53 001		1900
47	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1930-213-0000-000000-101-00-000	3.15 001		1900
48	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1930-213-0000-000000-200-00-000	0.65 001		1900
49	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-1930-213-0000-000000-300-00-000	30.11 001		1900
50	SOCIAL SECURITY-NONCERT.	161588	0042916	4/29/2016		001-1930-223-0000-000000-200-00-000	0.73 001		1900
51	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-2122-213-0000-000000-101-00-000	19.18 001		2100
52	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-2122-213-0000-000000-101-00-000	19.19 001		2100

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 93 rows of financial data.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	SOCIAL SECURITY-NONCERT.	161588	0042916	4/29/2016		001-2933-223-0000-000000-000-00-000	\$ 12.71 001		2900
95	SOCIAL SECURITY-NONCERT.	161588	0042916	4/29/2016		001-2960-223-0000-000000-000-00-000	39.70 001		2900
96	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-4137-213-0000-000000-300-00-000	7.75 001		4100
97	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-4141-213-0000-000000-300-00-000	0.74 001		4100
98	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
99	SOCIAL SECURITY-CERT.	161588	0042916	4/29/2016		001-4512-213-0000-000000-300-00-000	97.38 001		4500
100	SOCIAL SECURITY-NONCERT.	161589	0042916	4/29/2016		001-4532-223-0000-000000-300-00-000	47.98 001		4500
101	SOCIAL SECURITY-CERT.	161589	0042916	4/29/2016		001-4590-213-0000-000000-000-00-000	35.62 001		4500
102	SOCIAL SECURITY-CERT.	161589	0042916	4/29/2016		001-4610-213-0000-000000-000-00-000	1.48 001		4600
103	SOCIAL SECURITY-CERT.	161589	0042916	4/29/2016		001-4610-213-0000-000000-200-00-000	1.11 001		4600
104	SOCIAL SECURITY-CERT.	161589	0042916	4/29/2016		001-4670-213-0000-000000-000-00-000	2.96 001		4600
105	SOCIAL SECURITY-NONCERT.	161589	0042916	4/29/2016		006-3120-223-0000-000000-101-00-000	13.69 006		3100
106	SOCIAL SECURITY-NONCERT.	161589	0042916	4/29/2016		006-3120-223-0000-000000-200-00-000	9.30 006		3100
107	SOCIAL SECURITY-NONCERT.	161589	0042916	4/29/2016		006-3120-223-0000-000000-300-00-000	0.91 006		3100
108	SOCIAL SECURITY-NONCERT.	161589	0042916	4/29/2016		013-3210-223-0000-000000-000-00-000	4.13 013		3200
109	SOCIAL SECURITY-NONCERT.	161589	0042916	4/29/2016		013-3210-223-0000-000000-005-00-000	0.26 013		3200
110	SOCIAL SECURITY-NONCERT.	161589	0042916	4/29/2016		013-3210-223-0000-000000-009-00-000	0.03 013		3200
111	SOCIAL SECURITY-NONCERT.	161589	0042916	4/29/2016		300-4527-223-0000-000000-000-00-000	1.60 300		4500
112	SOCIAL SECURITY-CERT.	161589	0042916	4/29/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
113	SOCIAL SECURITY-CERT.	161589	0042916	4/29/2016		572-1270-213-9916-000000-000-00-000	91.30 572		1200
114	SOCIAL SECURITY-CERT.	161589	0042916	4/29/2016		572-3260-213-9916-000000-000-00-000	0.93 572		3200
115	SOCIAL SECURITY-CERT.	161589	0042916	4/29/2016		590-1110-213-9916-000000-000-00-000	19.29 590		1100
							\$ 3,807.01		
Check # 93680 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161590	0042916	4/29/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	161590	0042916	4/29/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161590	0042916	4/29/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	161590	0042916	4/29/2016		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	161590	0042916	4/29/2016		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	161590	0042916	4/29/2016		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	161590	0042916	4/29/2016		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	161590	0042916	4/29/2016		001-2421-212-0000-000000-300-00-000	791.32 001		2400
9	STRS EMPLOYER'S "PICK-UP"	161590	0042916	4/29/2016		001-4512-212-0000-000000-300-00-000	860.37 001		4500
							\$ 3,732.05		
Check # 93681 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	161591	0042916	4/29/2016		001-2510-222-0000-000000-000-00-000	925.26 001		2500
2	SERS EMPLOYER "PICK-UP"	161591	0042916	4/29/2016		001-2960-222-0000-000000-000-00-000	726.93 001		2900
							\$ 1,652.19		
Check # 93682 ACCOUNTS_PAYABLE Pineora Manufacturing 6480 RECONCILED									
1	Gray Books	161312	0040116	4/27/2016		022-4512-510-9500-000000-512-00-000	400.00 022		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 400.00		
Check # 93683 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY 5 MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	\$ 44.32 001	1100	1100
							\$ 44.32		
Check # 93684 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY 5.MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	72.86 001	1100	1100
							\$ 72.86		
Check # 93685 ACCOUNTS_PAYABLE Bainbridge Furnishings 6466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161186	DAILY 5 MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	69.94 001	1100	1100
							\$ 69.94		
Check # 93686 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161184	DAILY 5 MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	66.11 001	1100	1100
							\$ 66.11		
Check # 93687 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY5.MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	69.23 001	1100	1100
2	OTHER TRAVEL/MEETING EXPENSE	161396	DAILY5.MILEA GE	4/28/2016		001-1100-439-8000-000000-101-00-000	35.20 001	1100	1100
3	OTHER TRAVEL/MEETING EXPENSE	161396	DAILY5.MILEA GE	4/28/2016		001-1100-439-8000-000000-101-00-000	243.00 001	1100	1100
							\$ 347.43		
Check # 93688 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY 5/MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	69.16 001	1100	1100
							\$ 69.16		
Check # 93689 ACCOUNTS_PAYABLE Bremen Motor Services 9959 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY5/MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	58.56 001	1100	1100
							\$ 58.56		
Check # 93690 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161182	DAILY 5 MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	64.50 001	1100	1100
							\$ 64.50		
Check # 93691 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY5:MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	57.75 001	1100	1100
2	OTHER TRAVEL/MEETING EXPENSE	161395	DAILY5:MILEA GE	4/28/2016		001-1100-439-8000-000000-101-00-000	25.05 001	1100	1100
3	OTHER TRAVEL/MEETING	161395	DAILY5:	4/28/2016		001-1100-439-8000-000000-101-00-000	243.00 001	1100	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE		MILEAGE				\$ 325.80		
Check # 93692 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY 5: MEALS.	4/28/2016		001-1100-439-8000-000000-101-00-000	\$ 58.57 001		1100
							\$ 58.57		
Check # 93693 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161183	DAILY5 MEAL/MIL	4/28/2016		001-1100-439-8000-000000-101-00-000	17.55 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	161183	DAILY5 MEAL/MIL	4/28/2016		001-1100-439-8000-000000-101-00-000	50.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	161183	DAILY5 MEAL/MIL	4/28/2016		001-1100-439-8000-000000-101-00-000	253.80 001		1100
							\$ 321.35		
Check # 93694 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY 5..MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	37.33 001		1100
							\$ 37.33		
Check # 93695 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161180	DAILY 5 MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	65.24 001		1100
							\$ 65.24		
Check # 93696 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161185	DAILY 5 MEALS/T	4/28/2016		001-1100-439-8000-000000-101-00-000	16.55 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	161185	DAILY 5 MEALS/T	4/28/2016		001-1100-439-8000-000000-101-00-000	64.03 001		1100
							\$ 80.58		
Check # 93697 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY 5.MEALS.	4/28/2016		001-1100-439-8000-000000-101-00-000	62.16 001		1100
							\$ 62.16		
Check # 93698 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161181	DAILY 5 MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	65.19 001		1100
							\$ 65.19		
Check # 93699 ACCOUNTS_PAYABLE Riverdale Accounting 9209 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY5.MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	70.33 001		1100
							\$ 70.33		
Check # 93700 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY5'MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	57.48 001		1100

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							\$ 57.48		
Check # 93701 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161394	DAILY5,MEALS	4/28/2016		001-1100-439-8000-000000-101-00-000	\$ 61.66 001		1100
							\$ 61.66		
Check # 93702 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Small Computer	161126	NHS INDUCTION	4/28/2016		200-4141-510-9212-000000-300-00-000	4,143.10 200		4100
							\$ 4,143.10		
Check # 93703 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1110-241-0000-000000-101-03-000	457.40 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1110-241-0000-000000-101-01-000	914.80 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1110-241-0000-000000-101-02-000	1,829.60 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1110-241-0000-000000-101-14-000	457.40 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1110-241-0000-080000-101-00-000	457.40 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1110-241-0000-120000-101-00-000	203.64 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1110-241-0000-120000-101-00-000	253.76 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1120-241-0000-080000-200-00-000	457.40 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1120-241-0000-110000-200-00-000	457.40 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1120-241-0000-130000-200-00-000	897.04 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1132-241-0000-050000-300-00-000	914.80 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1132-241-0000-130000-300-00-000	340.99 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1237-241-0000-000000-101-00-000	914.80 001		1200
14	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1237-241-0000-000000-101-00-000	457.40 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1247-241-0000-000000-200-00-000	983.66 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1247-241-0000-000000-200-00-000	457.40 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-1247-241-0000-000000-300-00-000	457.40 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-2421-241-0000-000000-200-00-000	134.17 001		2400
19	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		001-2421-241-0000-000000-300-00-000	457.40 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERT.								
20	MEDICAL/HOSPITALIZATION-NONCRT	161597	0042916	4/29/2016		001-2710-251-0000-000000-000-00-000	\$ 258.76 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	161597	0042916	4/29/2016		001-2720-251-0000-000000-101-00-000	457.40 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	161597	0042916	4/29/2016		001-2720-251-0000-000000-101-00-000	457.40 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	161597	0042916	4/29/2016		001-2821-251-0000-000000-000-00-000	452.48 001		2800
24	MEDICAL/HOSPITALIZATION-NONCRT	161597	0042916	4/29/2016		001-2822-251-0000-000000-000-00-000	1,098.68 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	161597	0042916	4/29/2016		001-2960-251-0000-000000-000-00-000	457.40 001		2900
26	MEDICAL/HOSPITALIZATION-NONCRT	161597	0042916	4/29/2016		006-3120-251-0000-000000-200-00-000	457.40 006		3100
27	MEDICAL/HOSPITALIZATION-CERT.	161597	0042916	4/29/2016		590-1110-241-9916-000000-000-00-000	457.40 590		1100
28	DENTAL - CERT.	161598	0042916	4/29/2016		001-1110-243-0000-000000-101-03-000	354.59 001		1100
29	DENTAL - CERT.	161598	0042916	4/29/2016		001-1110-243-0000-000000-101-04-000	270.39 001		1100
30	DENTAL - CERT.	161598	0042916	4/29/2016		001-1120-243-0000-000000-200-05-000	270.39 001		1100
31	DENTAL - CERT.	161598	0042916	4/29/2016		001-1110-243-0000-000000-101-01-000	360.52 001		1100
32	DENTAL - CERT.	161598	0042916	4/29/2016		001-1110-243-0000-000000-101-02-000	450.65 001		1100
33	DENTAL - CERT.	161598	0042916	4/29/2016		001-1110-243-0000-000000-101-14-000	360.52 001		1100
34	DENTAL - CERT.	161598	0042916	4/29/2016		001-1110-243-0000-080000-101-00-000	90.13 001		1100
35	DENTAL - CERT.	161598	0042916	4/29/2016		001-1110-243-0000-120000-101-00-000	40.13 001		1100
36	DENTAL - CERT.	161598	0042916	4/29/2016		001-1110-243-0000-120000-101-00-000	50.00 001		1100
37	DENTAL - CERT.	161598	0042916	4/29/2016		001-1110-243-0000-000000-101-03-000	5.93 001		1100
38	DENTAL - CERT.	161598	0042916	4/29/2016		001-1120-243-0000-020000-200-00-000	90.13 001		1100
39	DENTAL - CERT.	161598	0042916	4/29/2016		001-1120-243-0000-050000-200-00-000	180.26 001		1100
40	DENTAL - CERT.	161598	0042916	4/29/2016		001-1120-243-0000-080000-200-00-000	90.13 001		1100
41	DENTAL - CERT.	161598	0042916	4/29/2016		001-1120-243-0000-110000-200-00-000	270.39 001		1100
42	DENTAL - CERT.	161598	0042916	4/29/2016		001-1120-243-0000-120000-200-00-000	79.05 001		1100
43	DENTAL - CERT.	161598	0042916	4/29/2016		001-1120-243-0000-130000-200-00-000	266.88 001		1100
44	DENTAL - CERT.	161598	0042916	4/29/2016		001-1120-243-0000-150000-200-00-000	96.91 001		1100
45	DENTAL - CERT.	161598	0042916	4/29/2016		001-1120-243-0000-150000-200-00-000	90.13 001		1100
46	DENTAL - CERT.	161598	0042916	4/29/2016		001-1120-243-0000-290000-200-00-000	90.13 001		1100
47	DENTAL - CERT.	161598	0042916	4/29/2016		001-1132-243-0000-020000-300-00-000	90.13 001		1100
48	DENTAL - CERT.	161598	0042916	4/29/2016		001-1132-243-0000-050000-300-00-000	180.26 001		1100
49	DENTAL - CERT.	161598	0042916	4/29/2016		001-1132-243-0000-060000-300-00-000	90.13 001		1100
50	DENTAL - CERT.	161598	0042916	4/29/2016		001-1132-243-0000-080000-300-00-000	90.13 001		1100
51	DENTAL - CERT.	161598	0042916	4/29/2016		001-1132-243-0000-110000-300-00-000	270.39 001		1100
52	DENTAL - CERT.	161598	0042916	4/29/2016		001-1132-243-0000-120000-300-00-000	101.21 001		1100
53	DENTAL - CERT.	161598	0042916	4/29/2016		001-1132-243-0000-130000-300-00-000	247.46 001		1100
54	DENTAL - CERT.	161598	0042916	4/29/2016		001-1132-243-0000-150000-300-00-000	180.26 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	DENTAL - CERT.	161598	0042916	4/29/2016		001-1132-243-0000-290000-700-00-000	\$ 90.13 001		1100
56	DENTAL - CERT.	161598	0042916	4/29/2016		001-1237-243-0000-000000-101-00-000	270.39 001		1200
57	DENTAL - CERT.	161598	0042916	4/29/2016		001-1237-243-0000-000000-101-00-000	90.13 001		1200
58	DENTAL - CERT.	161598	0042916	4/29/2016		001-1237-243-0000-000000-200-00-000	90.13 001		1200
59	DENTAL - CERT.	161598	0042916	4/29/2016		001-1239-243-0000-000000-101-00-000	90.13 001		1200
60	DENTAL - CERT.	161598	0042916	4/29/2016		001-1245-243-0000-000000-300-00-000	90.13 001		1200
61	DENTAL - CERT.	161598	0042916	4/29/2016		001-1247-243-0000-000000-200-00-000	90.13 001		1200
62	DENTAL - CERT.	161598	0042916	4/29/2016		001-1247-243-0000-000000-200-00-000	193.82 001		1200
63	DENTAL - CERT.	161598	0042916	4/29/2016		001-1247-243-0000-000000-300-00-000	268.86 001		1200
64	DENTAL - CERT.	161598	0042916	4/29/2016		001-1249-243-0000-000000-200-00-000	90.13 001		1200
65	DENTAL - CERT.	161598	0042916	4/29/2016		001-1930-243-0000-000000-300-00-000	90.13 001		1900
66	DENTAL - CERT.	161598	0042916	4/29/2016		001-2122-243-0000-000000-101-00-000	49.34 001		2100
67	DENTAL - CERT.	161598	0042916	4/29/2016		001-2122-243-0000-000000-101-00-000	40.79 001		2100
68	DENTAL - CERT.	161598	0042916	4/29/2016		001-2122-243-0000-000000-200-00-000	90.13 001		2100
69	DENTAL - CERT.	161598	0042916	4/29/2016		001-2122-243-0000-000000-300-00-000	90.13 001		2100
70	DENTAL - CERT.	161598	0042916	4/29/2016		001-2134-243-0000-000000-000-00-000	90.13 001		2100
71	DENTAL - CERT.	161598	0042916	4/29/2016		001-2150-243-0000-000000-000-00-000	90.13 001		2100
72	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2190-253-0000-000000-101-00-000	51.36 001		2100
73	DENTAL - CERT.	161598	0042916	4/29/2016		001-2212-243-0000-000000-000-00-000	22.13 001		2200
74	DENTAL - CERT.	161598	0042916	4/29/2016		001-2222-243-0000-000000-000-00-000	90.13 001		2200
75	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2240-253-0000-000000-000-00-000	90.13 001		2200
76	DENTAL - CERT.	161598	0042916	4/29/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
77	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2411-253-0000-000000-000-00-000	69.63 001		2400
78	DENTAL - CERT.	161598	0042916	4/29/2016		001-2416-243-0000-000000-000-00-000	68.00 001		2400
79	DENTAL - CERT.	161598	0042916	4/29/2016		001-2421-243-0000-000000-101-00-000	90.13 001		2400
80	DENTAL - CERT.	161598	0042916	4/29/2016		001-2421-243-0000-000000-101-00-000	90.13 001		2400
81	DENTAL - CERT.	161598	0042916	4/29/2016		001-2421-243-0000-000000-200-00-000	116.57 001		2400
82	DENTAL - CERT.	161598	0042916	4/29/2016		001-2421-243-0000-000000-300-00-000	180.26 001		2400
83	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2422-253-0000-000000-101-00-000	89.16 001		2400
84	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2422-253-0000-000000-200-00-000	178.32 001		2400
85	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2422-253-0000-000000-300-00-000	178.32 001		2400
86	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2500-253-0000-000000-000-00-000	157.93 001		2500
87	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2510-253-0000-000000-000-00-000	96.91 001		2500
88	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2710-253-0000-000000-000-00-000	50.99 001		2700
89	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
90	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
91	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2720-253-0000-000000-200-00-000	90.13 001		2700
92	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2720-253-0000-000000-300-00-000	180.26 001		2700
93	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2810-253-0000-000000-000-00-000	45.07 001		2800
94	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2821-253-0000-000000-000-00-000	178.32 001		2800
95	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2822-253-0000-000000-000-00-000	610.93 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2840-253-0000-000000-000-00-000	\$ 45.06 001		2800
97	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2933-253-0000-000000-000-00-000	42.83 001		2900
98	DENTAL - NONCERT.	161598	0042916	4/29/2016		001-2960-253-0000-000000-000-00-000	90.13 001		2900
99	DENTAL - CERT.	161598	0042916	4/29/2016		001-4590-243-0000-000000-000-00-000	90.13 001		4500
100	DENTAL - CERT.	161598	0042916	4/29/2016		001-4670-243-0000-000000-000-00-000	1.53 001		4600
101	DENTAL - NONCERT.	161598	0042916	4/29/2016		006-3120-253-0000-000000-101-00-000	90.13 006		3100
102	DENTAL - NONCERT.	161598	0042916	4/29/2016		006-3120-253-0000-000000-200-00-000	90.13 006		3100
103	DENTAL - CERT.	161598	0042916	4/29/2016		572-1270-243-9916-000000-000-00-000	180.26 572		1200
104	DENTAL - CERT.	161598	0042916	4/29/2016		590-1110-243-9916-000000-000-00-000	90.13 590		1100
105	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1110-241-0000-000000-101-03-000	2,297.02 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1110-241-0000-000000-101-04-000	3,445.53 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1120-241-0000-000000-200-05-000	3,445.53 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1110-241-0000-000000-101-01-000	2,297.02 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1110-241-0000-000000-101-02-000	1,148.51 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1110-241-0000-000000-101-14-000	3,445.53 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1120-241-0000-020000-200-00-000	1,148.51 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1120-241-0000-050000-200-00-000	2,297.02 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1120-241-0000-110000-200-00-000	2,297.02 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1120-241-0000-120000-200-00-000	1,007.35 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1120-241-0000-130000-200-00-000	1,148.51 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1120-241-0000-150000-200-00-000	1,234.96 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1120-241-0000-150000-200-00-000	1,148.51 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1132-241-0000-020000-300-00-000	1,148.51 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1132-241-0000-060000-300-00-000	1,148.51 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1132-241-0000-080000-300-00-000	1,148.51 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1132-241-0000-110000-300-00-000	3,445.53 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1132-241-0000-120000-300-00-000	1,289.67 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1132-241-0000-130000-300-00-000	2,297.02 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
124	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1132-241-0000-150000-300-00-000	\$ 2,297.02	001	1100
125	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1132-241-0000-290000-700-00-000	1,148.51	001	1100
126	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1237-241-0000-000000-101-00-000	1,148.51	001	1200
127	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1237-241-0000-000000-200-00-000	1,148.51	001	1200
128	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1239-241-0000-000000-101-00-000	1,148.51	001	1200
129	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1245-241-0000-000000-300-00-000	1,148.51	001	1200
130	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1247-241-0000-000000-300-00-000	2,277.49	001	1200
131	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1249-241-0000-000000-200-00-000	1,148.51	001	1200
132	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-1930-241-0000-000000-300-00-000	1,148.51	001	1900
133	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2122-241-0000-000000-200-00-000	1,148.51	001	2100
134	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2122-241-0000-000000-300-00-000	1,148.51	001	2100
135	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2134-241-0000-000000-000-00-000	1,148.51	001	2100
136	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2150-241-0000-000000-000-00-000	1,148.51	001	2100
137	MEDICAL/HOSPITALIZATION-NONCRT	161599	0042916	4/29/2016		001-2190-251-0000-000000-101-00-000	654.55	001	2100
138	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2212-241-0000-000000-000-00-000	281.98	001	2200
139	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2222-241-0000-000000-000-00-000	1,148.51	001	2200
140	MEDICAL/HOSPITALIZATION-NONCRT	161599	0042916	4/29/2016		001-2240-251-0000-000000-000-00-000	1,148.51	001	2200
141	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2411-241-0000-000000-000-00-000	1,234.96	001	2400
142	MEDICAL/HOSPITALIZATION-NONCRT	161599	0042916	4/29/2016		001-2411-251-0000-000000-000-00-000	887.26	001	2400
143	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2416-241-0000-000000-000-00-000	866.53	001	2400
144	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2421-241-0000-000000-101-00-000	1,148.51	001	2400
145	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2421-241-0000-000000-101-00-000	1,148.51	001	2400
146	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2421-241-0000-000000-200-00-000	1,148.51	001	2400
147	MEDICAL/HOSPITALIZATION-CERT.	161599	0042916	4/29/2016		001-2421-241-0000-000000-300-00-000	1,148.51	001	2400
148	MEDICAL/HOSPITALIZATION-	161599	0042916	4/29/2016		001-2422-251-0000-000000-101-00-000	1,136.16	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
149	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2422-251-0000-000000-200-00-000	\$ 1,136.16 001		2400
150	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2422-251-0000-000000-300-00-000	2,272.32 001		2400
151	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2500-251-0000-000000-000-00-000	864.02 001		2500
152	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2510-251-0000-000000-000-00-000	1,234.96 001		2500
153	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
154	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
155	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2720-251-0000-000000-200-00-000	1,148.51 001		2700
156	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2720-251-0000-000000-300-00-000	2,297.02 001		2700
157	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2810-251-0000-000000-000-00-000	574.26 001		2800
158	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2821-251-0000-000000-000-00-000	1,136.16 001		2800
159	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2822-251-0000-000000-000-00-000	6,162.41 001		2800
160	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2840-251-0000-000000-000-00-000	574.25 001		2800
161	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		001-2933-251-0000-000000-000-00-000	545.74 001		2900
162	MEDICAL/HOSPITALIZATION- CERT.	161599	0042916	4/29/2016		001-4590-241-0000-000000-000-00-000	1,148.51 001		4500
163	MEDICAL/HOSPITALIZATION- CERT.	161599	0042916	4/29/2016		001-4670-241-0000-000000-000-00-000	19.53 001		4600
164	MEDICAL/HOSPITALIZATION- NONCRT	161599	0042916	4/29/2016		006-3120-251-0000-000000-101-00-000	1,148.51 006		3100
165	MEDICAL/HOSPITALIZATION- CERT.	161599	0042916	4/29/2016		572-1270-241-9916-000000-000-00-000	2,297.02 572		1200
166	VISION - CERT.	161600	0042916	4/29/2016		001-2411-244-0000-000000-000-00-000	15.00 001		2400
							\$ 117,036.13		

Check # 93704 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - NONCERT.	161601	0042916	4/29/2016		001-1100-252-0000-000000-000-00-000	0.05 001		1100
2	LIFE - CERT.	161601	0042916	4/29/2016		001-1110-242-0000-000000-101-03-000	15.54 001		1100
3	LIFE - CERT.	161601	0042916	4/29/2016		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	161601	0042916	4/29/2016		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	161601	0042916	4/29/2016		001-1110-242-0000-000000-101-02-000	15.75 001		1100
7	LIFE - CERT.	161601	0042916	4/29/2016		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	161601	0042916	4/29/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	LIFE - CERT.	161601	0042916	4/29/2016		001-1110-242-0000-080000-101-00-000	\$ 3.15 001		1100
10	LIFE - CERT.	161601	0042916	4/29/2016		001-1110-242-0000-120000-101-00-000	1.40 001		1100
11	LIFE - CERT.	161601	0042916	4/29/2016		001-1110-242-0000-120000-101-00-000	1.75 001		1100
12	LIFE - CERT.	161601	0042916	4/29/2016		001-1110-242-0000-000000-101-03-000	0.21 001		1100
13	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-110000-200-00-000	3.15 001		1100
17	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-110000-200-00-000	9.45 001		1100
18	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-110000-200-00-000	3.15 001		1100
19	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-120000-200-00-000	2.76 001		1100
20	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-130000-200-00-000	9.32 001		1100
21	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-150000-200-00-000	6.30 001		1100
22	LIFE - CERT.	161601	0042916	4/29/2016		001-1120-242-0000-290000-200-00-000	3.15 001		1100
23	LIFE - CERT.	161601	0042916	4/29/2016		001-1132-242-0000-020000-300-00-000	3.15 001		1100
24	LIFE - CERT.	161601	0042916	4/29/2016		001-1132-242-0000-050000-300-00-000	9.45 001		1100
25	LIFE - CERT.	161601	0042916	4/29/2016		001-1132-242-0000-060000-300-00-000	3.15 001		1100
26	LIFE - CERT.	161601	0042916	4/29/2016		001-1132-242-0000-080000-300-00-000	3.15 001		1100
27	LIFE - CERT.	161601	0042916	4/29/2016		001-1132-242-0000-110000-300-00-000	9.45 001		1100
28	LIFE - CERT.	161601	0042916	4/29/2016		001-1132-242-0000-120000-300-00-000	3.54 001		1100
29	LIFE - CERT.	161601	0042916	4/29/2016		001-1132-242-0000-130000-300-00-000	8.65 001		1100
30	LIFE - CERT.	161601	0042916	4/29/2016		001-1132-242-0000-150000-300-00-000	9.45 001		1100
31	LIFE - CERT.	161601	0042916	4/29/2016		001-1132-242-0000-290000-700-00-000	3.15 001		1100
32	LIFE - NONCERT.	161601	0042916	4/29/2016		001-1132-252-0000-000000-300-00-000	1.57 001		1100
33	LIFE - CERT.	161601	0042916	4/29/2016		001-1210-242-0000-000000-000-00-000	1.57 001		1200
34	LIFE - CERT.	161601	0042916	4/29/2016		001-1237-242-0000-000000-101-00-000	9.45 001		1200
35	LIFE - CERT.	161601	0042916	4/29/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	161601	0042916	4/29/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
37	LIFE - CERT.	161601	0042916	4/29/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
38	LIFE - CERT.	161601	0042916	4/29/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
39	LIFE - CERT.	161601	0042916	4/29/2016		001-1247-242-0000-000000-200-00-000	6.30 001		1200
40	LIFE - CERT.	161601	0042916	4/29/2016		001-1247-242-0000-000000-300-00-000	9.40 001		1200
41	LIFE - CERT.	161601	0042916	4/29/2016		001-1249-242-0000-000000-200-00-000	3.15 001		1200
42	LIFE - CERT.	161601	0042916	4/29/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
43	LIFE - CERT.	161601	0042916	4/29/2016		001-2122-242-0000-000000-101-00-000	1.72 001		2100
44	LIFE - CERT.	161601	0042916	4/29/2016		001-2122-242-0000-000000-101-00-000	1.43 001		2100
45	LIFE - CERT.	161601	0042916	4/29/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
46	LIFE - CERT.	161601	0042916	4/29/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100
47	LIFE - CERT.	161601	0042916	4/29/2016		001-2134-242-0000-000000-000-00-000	3.15 001		2100
48	LIFE - CERT.	161601	0042916	4/29/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
49	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2190-252-0000-000000-101-00-000	1.81 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2190-252-0000-000000-101-00-000	\$ 3.14 001		2100
51	LIFE - CERT.	161601	0042916	4/29/2016		001-2212-242-0000-000000-000-00-000	1.29 001		2200
52	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2222-252-0000-000000-101-00-000	0.79 001		2200
53	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2222-252-0000-000000-101-00-000	0.78 001		2200
54	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2222-252-0000-000000-200-00-000	1.57 001		2200
55	LIFE - CERT.	161601	0042916	4/29/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200
56	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2240-252-0000-000000-000-00-000	3.15 001		2200
57	LIFE - CERT.	161601	0042916	4/29/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
58	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2411-252-0000-000000-000-00-000	2.44 001		2400
59	LIFE - CERT.	161601	0042916	4/29/2016		001-2416-242-0000-000000-000-00-000	3.96 001		2400
60	LIFE - CERT.	161601	0042916	4/29/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
61	LIFE - CERT.	161601	0042916	4/29/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
62	LIFE - CERT.	161601	0042916	4/29/2016		001-2421-242-0000-000000-200-00-000	6.18 001		2400
63	LIFE - CERT.	161601	0042916	4/29/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
64	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
65	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
66	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
67	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
68	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2500-252-0000-000000-000-00-000	5.51 001		2500
69	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2510-252-0000-000000-000-00-000	5.25 001		2500
70	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2710-252-0000-000000-000-00-000	1.80 001		2700
71	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2720-252-0000-000000-101-00-000	8.40 001		2700
72	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700
73	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2720-252-0000-000000-200-00-000	5.25 001		2700
74	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
75	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
76	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2821-252-0000-000000-000-00-000	6.30 001		2800
77	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2822-252-0000-000000-000-00-000	24.74 001		2800
78	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
79	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2933-252-0000-000000-000-00-000	1.50 001		2900
80	LIFE - NONCERT.	161601	0042916	4/29/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
81	LIFE - CERT.	161601	0042916	4/29/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500
82	LIFE - CERT.	161601	0042916	4/29/2016		001-4670-242-0000-000000-000-00-000	0.05 001		4600
83	LIFE - NONCERT.	161601	0042916	4/29/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
84	LIFE - NONCERT.	161601	0042916	4/29/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
85	LIFE - CERT.	161601	0042916	4/29/2016		401-3260-242-9916-000000-000-00-000	3.14 401		3200
86	LIFE - NONCERT.	161601	0042916	4/29/2016		401-3260-252-9916-000000-000-00-000	3.15 401		3200
87	LIFE - CERT.	161601	0042916	4/29/2016		572-1270-242-9916-000000-000-00-000	9.45 572		1200
88	LIFE - CERT.	161601	0042916	4/29/2016		590-1110-242-9916-000000-000-00-000	3.15 590		1100
							\$ 448.88		

Check # 93705 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Black Rug	161525	0003446	4/30/2016		200-4630-510-9216-000000-300-00-000	\$ 800.00 200		4600
							\$ 800.00		
Check # 93706 ACCOUNTS_PAYABLE Baxley Cafe 9935 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	161123	0002575	4/30/2016		200-4630-469-9216-000000-300-00-000	4,500.00 200		4600
							\$ 4,500.00		
Check # 93707 ACCOUNTS_PAYABLE Haylon Office supplies 8332 RECONCILED									
1	Violet Desk	161545	109936668	4/30/2016		001-2411-512-0000-000000-000-00-000	379.00 001		2400
							\$ 379.00		
Check # 93708 ACCOUNTS_PAYABLE Suarez, Matt 6508 RECONCILED									
1	Medium Wisteria Bowl	161488	58-16	4/30/2016		001-2720-514-0000-000000-250-00-000	121.39 001		2700
							\$ 121.39		
Check # 93709 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Markers	161060	MEIJER 4/24	4/30/2016		018-1100-512-9185-000000-101-00-000	19.94 018		1100
							\$ 19.94		
Check # 93710 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Black Computer	160024	FAMILY FUN NIGH	4/30/2016		018-1100-511-9186-000000-102-00-000	84.58 018		1100
							\$ 84.58		
Check # 93711 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Small Stove	160202	NEARPOD/TPT	4/30/2016		018-1100-511-9185-000000-101-00-000	115.94 018		1100
							\$ 115.94		
Check # 93712 ACCOUNTS_PAYABLE Tybee Island Gymnasium 9176 RECONCILED									
1	Medium Brown Paper	161449	WINDSOR	4/30/2016		001-2411-512-0000-000000-000-00-000	99.90 001		2400
							\$ 99.90		
Check # 93713 ACCOUNTS_PAYABLE Jeffersonville Motor Services 9810 RECONCILED									
1	Small Orange Chair	161570	53142930	4/30/2016		001-1120-511-0000-000000-200-16-000	20.34 001		1100
2	Medium Wisteria Mower	161570	53142930	4/30/2016		001-1120-511-0000-000000-200-16-000	226.00 001		1100
							\$ 246.34		
Check # 93714 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	160138	X202670616	4/30/2016		006-3120-462-0000-000000-000-00-000	36,733.32 006		3100
							\$ 36,733.32		
Check # 93715 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Small Clamp	160293	0038621	4/30/2016		013-3210-510-0000-000000-005-00-000	24.50 013		3200
2	Small Clamp	160293	0038621	4/30/2016		013-3210-510-0000-000000-010-00-000	24.50 013		3200
3	REPAIRS & MAINTENANCE SERV.	161489	0038600	4/30/2016		001-2740-423-0000-000000-300-00-000	139.00 001		2700
							\$ 188.00		
Check # 93716 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Brown Stove	161549	409351-00	4/30/2016		001-1110-551-0000-000000-101-00-000	\$ 1,018.00	001	1100
							\$ 1,018.00		
Check # 93717 ACCOUNTS_PAYABLE Ellijay Realty 57 RECONCILED									
1	Pots	161532	90411436.	4/30/2016		001-1110-511-0000-000000-101-14-000	132.16	001	1100
							\$ 132.16		
Check # 93718 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Medium Violet Phone	161520	0001700	4/30/2016		013-3210-510-0000-000000-016-00-000	920.25	013	3200
							\$ 920.25		
Check # 93719 ACCOUNTS_PAYABLE Hunt, Eva 6503 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161556	0161556	4/30/2016		001-1100-439-8000-000000-300-00-000	159.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	161568	0161556	4/30/2016		001-1100-439-8000-000000-200-00-000	159.00	001	1100
							\$ 318.00		
Check # 93720 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Small Chair	160032	JOANN FAB 4/24	4/30/2016		018-1100-511-9186-000000-102-00-000	11.97	018	1100
2	Small Chair	160032	JOANN FAB 4/25	4/30/2016		018-1100-511-9186-000000-102-00-000	11.97	018	1100
							\$ 23.94		
Check # 93721 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160784	MISC1853	4/30/2016		001-2310-418-0000-000000-000-00-000	121.50	001	2300
							\$ 121.50		
Check # 93722 ACCOUNTS_PAYABLE Waycross Signs 6506 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	161583	LUNCH TICKETS	4/30/2016		018-1120-485-9910-000000-200-08-000	10.00	018	1100
2	PURCHASED TRANSP.-ENRICHMENT	161583	LUNCH TICKETS	4/30/2016		018-1120-485-9910-000000-200-08-000	594.00	018	1100
							\$ 604.00		
Check # 93723 ACCOUNTS_PAYABLE Lake City Manufacturing 5881 RECONCILED									
1	ADVERTISING	160291	0004201	4/30/2016		001-2310-446-0000-000000-000-00-000	750.00	001	2300
							\$ 750.00		
Check # 93724 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Pencil	161407	INCENTIVE DANCE	4/30/2016		018-1120-511-9391-000000-200-00-000	175.00	018	1100
							\$ 175.00		
Check # 93725 ACCOUNTS_PAYABLE Colquitt Development 5853 RECONCILED									
1	Small Red Phone	161187	0160867	4/30/2016		001-1110-551-0000-000000-101-00-000	17.99	001	1100
2	Small Brown Lamps	161187	0160867	4/30/2016		001-1110-551-0000-000000-101-00-000	179.90	001	1100
							\$ 197.89		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93726 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	160041	0000017	4/30/2016		001-2416-411-0000-000000-001-00-000	\$ 1,625.00	001	2400
							\$ 1,625.00		
Check # 93727 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Brown Stove	160404	08756324	4/30/2016		001-1132-511-0000-120000-300-00-000	38.23	001	1100
							\$ 38.23		
Check # 93728 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	161457	0032477	4/30/2016		018-1120-485-9910-000000-200-08-000	705.50	018	1100
							\$ 705.50		
Check # 93729 ACCOUNTS_PAYABLE Everitt Development 10556 RECONCILED									
1	OTHER TUITION PAYMENTS	160950	MINIGRANT	4/30/2016		029-3290-479-9900-000000-003-00-000	75.00	029	3200
							\$ 75.00		
Check # 93730 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	161499	2397022	4/30/2016		001-2310-418-0000-000000-000-00-000	525.00	001	2300
							\$ 525.00		
Check # 93731 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000645	4/30/2016		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 93732 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Small Stove	161488	0102320	4/30/2016		001-2720-514-0000-000000-101-00-000	360.00	001	2700
							\$ 360.00		
Check # 93733 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	160141	0160323	4/30/2016		001-1232-412-0000-000000-000-00-000	80.00	001	1200
2	INSTRUCTION SERVICES	160141	0160415	4/30/2016		001-1280-411-0000-000000-102-00-000	80.00	001	1200
							\$ 160.00		
Check # 93734 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Medium Lamps	161221	0010405	4/30/2016		013-3210-510-0000-000000-009-00-000	30.00	013	3200
2	Medium Lamps	161221	0010406	4/30/2016		013-3210-510-0000-000000-009-00-000	30.00	013	3200
							\$ 60.00		
Check # 93735 ACCOUNTS_PAYABLE Leesburg Travel 6509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0191068	4/30/2016		001-2740-423-0000-000000-300-00-000	69.00	001	2700
							\$ 69.00		
Check # 93736 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Magenta Cooler	161358	835305923001	4/30/2016		001-1110-511-0000-000000-101-16-000	75.36	001	1100
2	Medium Orchid Towels	161567	834840508001	4/30/2016		001-1120-511-0000-000000-200-16-000	56.25	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Tan Boxes	161571	835064498001	4/30/2016		001-1110-511-0000-000000-101-16-000	\$ 35.35 001		1100
							\$ 166.96		
Check # 93737 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	160176	FEB/2016	4/30/2016		001-4590-281-0000-000000-000-00-000	17.74 001		4500
							\$ 17.74		
Check # 93738 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Small Carnation Boards	160948	P05316850002	4/30/2016		013-3210-510-0000-000000-012-00-000	1.95 013		3200
2	Paper	160948	P05316850002	4/30/2016		013-3210-510-0000-000000-012-00-000	27.90 013		3200
							\$ 29.85		
Check # 93739 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161200	OVERNIGHT TRIP	4/30/2016		001-2824-439-0000-000000-000-00-000	15.95 001		2800
							\$ 15.95		
Check # 93740 ACCOUNTS_PAYABLE Tucker Engineering 9836 RECONCILED									
1	Medium Blue Poster Board	160057	0285004	4/30/2016		001-1120-511-0000-000000-200-16-000	48.00 001		1100
							\$ 48.00		
Check # 93741 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	160560	481005569	4/30/2016		001-1290-411-0000-000000-310-00-000	741.26 001		1200
2	OTHER CRAFT & TRADE SERVICES	161114	481005569	4/30/2016		001-2720-469-0000-000000-000-00-000	1,953.60 001		2700
							\$ 2,694.86		
Check # 93742 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Gray Frames	160029	10004039	4/30/2016		001-1110-511-0000-000000-101-16-000	105.78 001		1100
							\$ 105.78		
Check # 93743 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Medium Magenta Bowl	160202	DAILY 6	4/30/2016		018-1100-511-9185-000000-101-00-000	46.01 018		1100
							\$ 46.01		
Check # 93744 ACCOUNTS_PAYABLE Quinn, Pam 8465 RECONCILED									
1	Drill Press	161572	0387667-IN	4/30/2016		001-1239-511-0000-000000-101-00-000	8.00 001		1200
2	Small Gray Towels	161572	0387667-IN	4/30/2016		001-1239-511-0000-000000-101-00-000	12.00 001		1200
							\$ 20.00		
Check # 93745 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	160184	9787043	4/30/2016		001-2310-418-0000-000000-000-00-000	6,350.00 001		2300
							\$ 6,350.00		
Check # 93746 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	2711-64024	4/30/2016		001-2740-423-0000-000000-101-00-000	472.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 472.00		
Check # 93747 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161582	STRS WORKSHOP	4/30/2016		001-2500-439-0000-000000-000-00-000	\$ 20.00	001	2500
							\$ 20.00		
Check # 93748 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Yellow Frames	161497	RENEWAL	4/30/2016		001-2411-512-0000-000000-000-00-000	43.08	001	2400
							\$ 43.08		
Check # 93749 ACCOUNTS_PAYABLE Roswell Landscaping 6499 RECONCILED									
1	Small Truck	161566	5879712	4/30/2016		001-1120-511-0000-150000-200-00-000	25.98	001	1100
							\$ 25.98		
Check # 93750 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Brown Eraser	161462	205991/1	4/30/2016		300-4512-510-9512-000000-300-00-000	2,805.00	300	4500
							\$ 2,805.00		
Check # 93751 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Chair	161488	0548863	4/30/2016		001-2720-514-0000-000000-200-00-000	480.83	001	2700
2	Chair	161488	0848867	4/30/2016		001-2720-514-0000-000000-200-00-000	168.00	001	2700
3	Small Stove	161488	0849877	4/30/2016		001-2720-514-0000-000000-101-00-000	497.00	001	2700
4	Small Stove	161488	0849878	4/30/2016		001-2720-514-0000-000000-101-00-000	1,116.40	001	2700
							\$ 2,262.23		
Check # 93752 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161490	3/16-4/14	4/30/2016		001-2720-451-0000-000000-000-00-000	392.96	001	2700
2	ELECTRICITY	161490	3/16-4/14	4/30/2016		001-2720-451-0000-000000-200-00-000	22.81	001	2700
3	ELECTRICITY	161490	3/16-4/14	4/30/2016		001-2720-451-0000-000000-250-00-000	378.32	001	2700
4	ELECTRICITY	161490	3/16-4/14	4/30/2016		001-2720-451-0000-000000-400-00-000	352.70	001	2700
							\$ 1,146.79		
Check # 93753 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE. AUG-APR	4/30/2016		001-2416-439-0000-000000-000-00-000	1,096.97	001	2400
							\$ 1,096.97		
Check # 93754 ACCOUNTS_PAYABLE Fort Gaines Engineering 9602 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0001226	4/30/2016		001-2740-423-0000-000000-200-00-000	85.00	001	2700
							\$ 85.00		
Check # 93755 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	161058	WIEMKEN 115633	4/30/2016		018-1120-485-9910-000000-200-08-000	129.00	018	1100
							\$ 129.00		
Check # 93756 ACCOUNTS_PAYABLE Stillmore Realty 6514 RECONCILED									
1	OTHER PROFESSIONAL &	161609	SWAN BOY	4/30/2016		022-4512-419-9500-000000-512-00-000	68.75	022	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	161609	SECT SWAN BOY SECT	4/30/2016		022-4512-419-9500-000000-512-00-000	\$ 463.74 022		4500
							\$ 532.49		
Check # 93757 ACCOUNTS_PAYABLE Hahira Studios 8788 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161609	SW BOYS SECT	4/30/2016		022-4512-419-9500-000000-512-00-000	68.75 022		4500
2	OTHER PROFESSIONAL & TECHNICAL	161609	SW BOYS SECT	4/30/2016		022-4512-419-9500-000000-512-00-000	231.88 022		4500
							\$ 300.63		
Check # 93758 ACCOUNTS_PAYABLE Lexington Studios 6516 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161609	BOYS BB SECT	4/30/2016		022-4512-419-9500-000000-512-00-000	26.25 022		4500
2	OTHER PROFESSIONAL & TECHNICAL	161609	BOYS BB SECT	4/30/2016		022-4512-419-9500-000000-512-00-000	231.87 022		4500
							\$ 258.12		
Check # 93759 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161609	SWAN BOYS SECT	4/30/2016		022-4512-419-9500-000000-512-00-000	35.00 022		4500
2	OTHER PROFESSIONAL & TECHNICAL	161609	SWAN BOYS SECT	4/30/2016		022-4512-419-9500-000000-512-00-000	231.89 022		4500
							\$ 266.89		
Check # 93760 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161609	SW BOYS 50/50	4/30/2016		022-4512-419-9500-000000-512-00-000	50.00 022		4500
2	OTHER PROFESSIONAL & TECHNICAL	161609	SW BOYS NWDAB	4/30/2016		022-4512-419-9500-000000-512-00-000	1,022.00 022		4500
3	OTHER PROFESSIONAL & TECHNICAL	161609	SW BOYS OHSAA	4/30/2016		022-4512-419-9500-000000-512-00-000	1,533.00 022		4500
							\$ 2,605.00		
Check # 93761 ACCOUNTS_PAYABLE Hunter, Rocky 3407 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161609	SW BOYS SECTION	4/30/2016		022-4512-419-9500-000000-512-00-000	27.50 022		4500
2	OTHER PROFESSIONAL & TECHNICAL	161609	SW BOYS SECTION	4/30/2016		022-4512-419-9500-000000-512-00-000	463.74 022		4500
							\$ 491.24		
Check # 93762 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161609	SW BOYS FEE	4/30/2016		022-4512-419-9500-000000-512-00-000	535.61 022		4500
							\$ 535.61		
Check # 93763 ACCOUNTS_PAYABLE Hagan Furnishings 6515 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161609	SW BOY SECTION	4/30/2016		022-4512-419-9500-000000-512-00-000	23.75 022		4500
2	OTHER PROFESSIONAL &	161609	SW BOY	4/30/2016		022-4512-419-9500-000000-512-00-000	231.88 022		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
TECHNICAL		SECTION								\$ 255.63
Check # 93764 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED										
1	OTHER PROFESSIONAL & TECHNICAL	161594	REPLENISHME NT	5/5/2016		300-4511-419-0000-000000-000-00-000	\$ 735.00	300	4500	
2	OTHER PROFESSIONAL & TECHNICAL	161594	REPLENISHME NT	5/5/2016		300-4527-419-0000-000000-000-00-000	900.00	300	4500	
3	Medium Cups	161594	REPLENISHME NT	5/5/2016		300-4527-519-0000-000000-000-00-000	40.00	300	4500	
4	Small Blue Trays	161594	REPLENISHME NT	5/5/2016		300-4528-519-0000-000000-000-00-000	100.00	300	4500	
5	OTHER PROFESSIONAL & TECHNICAL	161594	REPLENISHME NT	5/5/2016		300-4534-419-0000-000000-000-00-000	500.00	300	4500	
6	Medium Cups	161594	REPLENISHME NT	5/5/2016		300-4547-519-0000-000000-000-00-000	40.00	300	4500	
							\$ 2,315.00			
Check # 93765 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED										
1	Chair	161488	0025886	5/11/2016		001-2720-514-0000-000000-200-00-000	15.97	001	2700	
							\$ 15.97			
Check # 93766 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED										
1	Large Blue Monitor	161604	0003444	5/11/2016		300-4527-510-9527-000000-300-00-000	1,060.00	300	4500	
							\$ 1,060.00			
Check # 93767 ACCOUNTS_PAYABLE Little, Audrey 8954 RECONCILED										
1	Large Towels	161602	0164455	5/11/2016		300-4527-510-0000-000000-000-00-000	58.56	300	4500	
							\$ 58.56			
Check # 93768 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED										
1	Markers	161060	BAGELS 5/3	5/11/2016		018-1100-512-9185-000000-101-00-000	32.93	018	1100	
2	Markers	161060	GORDONS 5/5	5/11/2016		018-1100-512-9185-000000-101-00-000	35.96	018	1100	
3	Markers	161060	MEIJER/SWAN HEA	5/11/2016		018-1100-512-9185-000000-101-00-000	27.99	018	1100	
							\$ 96.88			
Check # 93769 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED										
1	Small Black Computer	160024	KROGER/WAL MART	5/11/2016		018-1100-511-9186-000000-102-00-000	46.10	018	1100	
2	Small Black Computer	160024	RIGHT TO READ	5/11/2016		018-1100-511-9186-000000-102-00-000	148.49	018	1100	
							\$ 194.59			
Check # 93770 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED										
1	Small Flashlight	161017	0107305	5/11/2016		300-4511-510-0000-000000-000-00-000	223.80	300	4500	
2	Medium Drill Press	161017	0107305	5/11/2016		300-4534-510-0000-000000-000-00-000	223.80	300	4500	
							\$ 447.60			
Check # 93771 ACCOUNTS_PAYABLE Pineora Manufacturing 6480 RECONCILED										

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Gray Appliances	161524	0040216	5/11/2016		300-4534-510-0000-000000-000-00-000	\$ 384.00	300	4500
							\$ 384.00		
Check # 93772 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0023509	5/11/2016		001-2500-859-0000-000000-000-00-000	194.75	001	2500
							\$ 194.75		
Check # 93773 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Small Stove	161488	144909A	5/11/2016		001-2720-514-0000-000000-101-00-000	82.69	001	2700
							\$ 82.69		
Check # 93774 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Chair	161488	0006044	5/11/2016		001-2720-514-0000-000000-200-00-000	1,005.00	001	2700
2	Small Stove	161488	0006044	5/11/2016		001-2720-514-0000-000000-101-00-000	1,005.00	001	2700
3	Medium Wisteria Bowl	161488	0006044	5/11/2016		001-2720-514-0000-000000-250-00-000	1,005.00	001	2700
4	Lamps	161488	0006044	5/11/2016		001-2720-514-0000-000000-300-00-000	1,005.00	001	2700
							\$ 4,020.00		
Check # 93775 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161381	MEALS	5/11/2016		001-2422-439-0000-000000-300-00-000	27.07	001	2400
							\$ 27.07		
Check # 93776 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160217	GLB32987	5/11/2016		001-1132-439-0000-000000-300-00-000	300.00	001	1100
							\$ 300.00		
Check # 93777 ACCOUNTS_PAYABLE Morrow Gymnasium 9805 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161538	0101408	5/11/2016		001-1100-439-8000-000000-300-00-000	716.40	001	1100
							\$ 716.40		
Check # 93778 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161430	MILE. CONFERENC	5/11/2016		001-1100-439-8000-000000-101-00-000	149.04	001	1100
							\$ 149.04		
Check # 93779 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILEAGE APRIL	5/11/2016		001-2500-439-0000-000000-000-00-000	202.60	001	2500
							\$ 202.60		
Check # 93780 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	160353	N5906463	5/11/2016		001-2310-444-0000-000000-000-00-000	471.00	001	2300
							\$ 471.00		
Check # 93781 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Medium Green Widgets	161253	0857986	5/11/2016		401-3260-520-9916-000000-000-00-000	23.76	401	3200
2	Small Flashlight	161253	0876279	5/11/2016		401-3260-520-9916-000000-000-00-000	15.75	401	3200

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3	Frames	161550	0920246	5/11/2016		018-1100-511-9186-000000-102-00-000	\$ 94.43 018		1100
							\$ 133.94		
Check # 93782 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	Small Violet Cooler	161607	RENEWAL	5/11/2016		001-1132-511-0000-000000-300-16-000	385.00 001		1100
							\$ 385.00		
Check # 93783 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161482	0008522	5/11/2016		001-2740-423-0000-000000-000-00-000	203.00 001		2700
							\$ 203.00		
Check # 93784 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	160049	MARCH BILLING	5/11/2016		001-1290-474-0000-000000-000-00-000	418.00 001		1200
							\$ 418.00		
Check # 93785 ACCOUNTS_PAYABLE Rios, Aaron 3841 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161633	SPRING MEETING	5/11/2016		001-2411-439-0000-000000-000-00-000	20.00 001		2400
							\$ 20.00		
Check # 93786 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Carnation Boxes	160174	GEN60760	5/11/2016		001-1132-511-0000-000000-300-16-000	100.00 001		1100
2	INSTRUCTION SERVICES	160832	GEN60851	5/11/2016		001-1930-411-0000-000000-200-00-000	169.27 001		1900
3	INSTRUCTION SERVICES	160832	GEN60851	5/11/2016		019-3240-411-9001-000000-000-00-000	1,515.20 019		3200
							\$ 1,784.47		
Check # 93787 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Magenta Cooler	161358	835873543001	5/11/2016		001-1110-511-0000-000000-101-16-000	77.00 001		1100
2	Medium Wisteria Calendars	161577	834299934001	5/11/2016		001-1120-511-0000-000000-200-16-000	101.88 001		1100
3	Medium Wisteria Calendars	161577	834299934002	5/11/2016		001-1120-511-0000-000000-200-16-000	35.99 001		1100
							\$ 214.87		
Check # 93788 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	161492	3/30-4/27	5/11/2016		001-2720-453-0000-000000-000-00-000	68.63 001		2700
2	GAS	161492	3/30-4/27	5/11/2016		001-2720-453-0000-000000-200-00-000	818.62 001		2700
3	GAS	161492	3/30-4/27	5/11/2016		001-2720-453-0000-000000-101-00-000	724.00 001		2700
4	GAS	161492	3/30-4/27	5/11/2016		001-2720-453-0000-000000-250-00-000	3,014.71 001		2700
5	GAS	161492	3/30-4/27	5/11/2016		001-2720-453-0000-000000-300-00-000	1,932.36 001		2700
							\$ 6,558.32		
Check # 93789 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Small Calendars	160072	KROGER 5/2	5/11/2016		001-1120-511-0000-110000-200-00-000	28.00 001		1100
							\$ 28.00		
Check # 93790 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	10013267	5/11/2016		001-1110-461-0000-000000-101-00-000	690.89 001		1100
2	PRINTING AND BINDING	160128	10013267	5/11/2016		001-1110-461-0000-000000-101-00-000	1,042.97 001		1100

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3	PRINTING AND BINDING	160128	10013267	5/11/2016		001-1120-461-0000-000000-200-00-000	\$ 1,106.87	001	1100
4	PRINTING AND BINDING	160128	10013267	5/11/2016		001-1132-461-0000-000000-300-00-000	1,048.75	001	1100
5	PRINTING AND BINDING	160128	10013267	5/11/2016		001-2411-461-0000-000000-000-00-000	99.25	001	2400
6	PRINTING AND BINDING	160128	10013267	5/11/2016		001-2500-461-0000-000000-000-00-000	51.57	001	2500
7	PRINTING AND BINDING	160128	10013268	5/11/2016		001-1110-461-0000-000000-101-00-000	29.25	001	1100
8	PRINTING AND BINDING	160128	10013268	5/11/2016		001-1120-461-0000-000000-200-00-000	87.75	001	1100
							\$ 4,157.30		
Check # 93791 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0426243	5/11/2016		001-2620-414-0000-000000-000-00-000	440.00	001	2600
							\$ 440.00		
Check # 93792 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161384	MEALS/MILEA GE	5/11/2016		001-2422-439-0000-000000-300-00-000	22.47	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	161384	MEALS/MILEA GE	5/11/2016		001-2422-439-0000-000000-300-00-000	159.84	001	2400
							\$ 182.31		
Check # 93793 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	161485	025900206104 9	5/11/2016		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	161485	025900206104 9	5/11/2016		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	161485	025900206104 9	5/11/2016		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	161485	025900206104 9	5/11/2016		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	161485	025900206104 9	5/11/2016		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	161485	025900206104 9	5/11/2016		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 93794 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	161603	SPRING SPORTS	5/11/2016		300-4590-889-0000-000000-000-00-000	528.00	300	4500
							\$ 528.00		
Check # 93795 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILEAGE APRIL.	5/11/2016		001-2411-439-0000-000000-000-00-000	28.62	001	2400
							\$ 28.62		
Check # 93796 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Medium Tan Markers	161608	RENEWAL	5/11/2016		001-1132-511-0000-050000-300-00-000	99.90	001	1100
							\$ 99.90		
Check # 93797 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Medium Maroon Tools	160649	M5636768	5/11/2016		401-3260-520-9916-000000-000-00-000	26.68	401	3200

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							\$ 26.68		
Check # 93798 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161340	MEALS	5/11/2016		001-2933-439-0000-000000-000-00-000	\$ 12.79 001		2900
							\$ 12.79		
Check # 93799 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Rubber Duck	161423	172617295184	5/11/2016		001-1132-511-0000-130000-300-00-000	119.42 001		1100
2	Medium Mower	161446	207006346869	5/11/2016		001-2240-517-0000-000000-300-00-000	40.00 001		2200
3	Pink Mower	161446	207006346869	5/11/2016		001-2960-517-0000-000000-000-00-000	5.99 001		2900
4	Lime Cups	161446	207006346869	5/11/2016		001-2960-517-0000-000000-000-00-000	6.99 001		2900
5	Small Violet Boxes	161446	207006346869	5/11/2016		001-2960-517-0000-000000-000-00-000	21.98 001		2900
6	Large Towels	161446	207009049652	5/11/2016		001-2240-517-0000-000000-000-00-000	259.80 001		2200
7	Markers	161446	207009049652	5/11/2016		001-2240-517-0000-000000-300-00-000	347.44 001		2200
8	Magenta Uniforms	161450	065436724489	5/11/2016		013-3210-510-0000-000000-005-00-000	40.99 013		3200
9	Magenta Uniforms	161450	125870717067	5/11/2016		013-3210-510-0000-000000-005-00-000	37.53 013		3200
10	Magenta Uniforms	161450	125870883508	5/11/2016		013-3210-510-0000-000000-005-00-000	19.95 013		3200
							\$ 900.09		
Check # 93800 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Carnation Desk	161462	210333/1	5/11/2016		300-4512-510-9512-000000-300-00-000	193.00 300		4500
							\$ 193.00		
Check # 93801 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161486	354549463	5/11/2016		001-2720-423-0000-000000-000-00-000	37.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	161486	354565914	5/11/2016		001-2720-423-0000-000000-200-00-000	53.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	161486	354565914	5/11/2016		001-2720-423-0000-000000-101-00-000	53.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	161486	354565914	5/11/2016		001-2720-423-0000-000000-300-00-000	53.00 001		2700
							\$ 196.00		
Check # 93802 ACCOUNTS_PAYABLE Fairmont Office supplies 6504 RECONCILED									
1	Bags	161561	0001059	5/11/2016		401-3260-510-9916-000000-000-00-000	12.00 401		3200
2	Large Flowers	161561	0001059	5/11/2016		401-3260-510-9916-000000-000-00-000	26.00 401		3200
							\$ 38.00		
Check # 93803 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161490	90005398030	5/11/2016		001-2720-451-0000-000000-200-00-000	2,721.30 001		2700
2	ELECTRICITY	161490	90005398030	5/11/2016		001-2720-451-0000-000000-101-00-000	1,978.48 001		2700
3	ELECTRICITY	161490	90005398030	5/11/2016		001-2720-451-0000-000000-250-00-000	3,323.13 001		2700
4	ELECTRICITY	161490	90005398030	5/11/2016		001-2720-451-0000-000000-300-00-000	6,948.01 001		2700
							\$ 14,970.92		
Check # 93804 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	161489	0075625	5/11/2016		001-2740-423-0000-000000-300-00-000	\$ 121.92 001		2700
							\$ 121.92		
Check # 93805 ACCOUNTS_PAYABLE Garden City Cafe 9926 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	161122	1070014 FINAL	5/11/2016		200-4630-469-9216-000000-300-00-000	321.00 200		4600
							\$ 321.00		
Check # 93806 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	MAY SERVICE	5/11/2016		001-2720-441-0000-000000-000-00-000	584.67 001		2700
2	TELEPHONE SERVICE	160276	MAY SERVICE	5/11/2016		001-2720-441-0000-000000-101-00-000	66.61 001		2700
3	TELEPHONE SERVICE	160276	MAY SERVICE	5/11/2016		001-2720-441-0000-000000-101-00-000	66.61 001		2700
4	TELEPHONE SERVICE	160276	MAY SERVICE	5/11/2016		001-2720-441-0000-000000-200-00-000	133.22 001		2700
5	TELEPHONE SERVICE	160276	MAY SERVICE	5/11/2016		001-2720-441-0000-000000-300-00-000	199.83 001		2700
6	TELEPHONE SERVICE	160276	MAY SERVICE	5/11/2016		001-2720-441-0000-000000-400-00-000	63.68 001		2700
							\$ 1,114.62		
Check # 93807 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	161491	3/23-4/22	5/11/2016		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	161491	3/23-4/22	5/11/2016		001-2720-452-0000-000000-200-00-000	529.88 001		2700
3	WATER AND SEWAGE	161491	3/23-4/22	5/11/2016		001-2720-452-0000-000000-101-00-000	471.18 001		2700
4	WATER AND SEWAGE	161491	3/23-4/22	5/11/2016		001-2720-452-0000-000000-250-00-000	1,050.46 001		2700
5	WATER AND SEWAGE	161491	3/23-4/22	5/11/2016		001-2720-452-0000-000000-300-00-000	1,165.98 001		2700
6	WATER AND SEWAGE	161491	3/23-4/22	5/11/2016		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 3,310.28		
Check # 93808 ACCOUNTS_PAYABLE Tallapoosa Furnishings 8645 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	161125	PROM SECURITY	5/11/2016		200-4630-469-9216-000000-300-00-000	100.00 200		4600
							\$ 100.00		
Check # 93809 ACCOUNTS_PAYABLE Leary Realty 6488 RECONCILED									
1	Medium Wisteria Bowl	161488	20160318	5/11/2016		001-2720-514-0000-000000-250-00-000	654.34 001		2700
							\$ 654.34		
Check # 93810 ACCOUNTS_PAYABLE Appling Signs 3794 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161483	0036365	5/11/2016		006-3120-423-0000-000000-300-00-000	389.30 006		3100
							\$ 389.30		
Check # 93811 ACCOUNTS_PAYABLE Hopeulikit Cafe 9996 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	161268	PROM CUPCAKES	5/11/2016		200-4630-469-9216-000000-300-00-000	62.50 200		4600
2	OTHER CRAFT & TRADE SERVICES	161268	PROM CUPCAKES	5/11/2016		200-4630-469-9216-000000-300-00-000	75.00 200		4600
3	OTHER CRAFT & TRADE SERVICES	161268	PROM CUPCAKES	5/11/2016		200-4630-469-9216-000000-300-00-000	75.00 200		4600
							\$ 212.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93812 ACCOUNTS_PAYABLE White Oak Development 6491 RECONCILED									
1	Violet Flashlight	161447	0001530894	5/11/2016		001-2222-511-0000-000000-300-00-000	\$ 35.00	001	2200
2	Cooler	161447	0001530894	5/11/2016		001-2222-511-0000-000000-300-00-000	35.00	001	2200
3	Small Mower	161447	0001530894	5/11/2016		001-2222-511-0000-000000-300-00-000	35.00	001	2200
							\$ 105.00		
Check # 93813 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	161576	K02912830101	5/11/2016		001-2240-644-0000-000000-300-00-000	276.02	001	2200
2	TECHNICAL EQUIPMENT	161611	RA0828720001	5/11/2016		003-5900-644-2900-000000-000-00-000	(103.26)	003	5900
							\$ 172.76		
Check # 93814 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/13/16.			5/13/2016		001-1110-111-0000-000000-101-03-000	9,812.76	001	1100
2	Payroll - pay date 05/13/16.			5/13/2016		001-1110-111-0000-000000-101-04-000	8,500.92	001	1100
3	Payroll - pay date 05/13/16.			5/13/2016		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 05/13/16.			5/13/2016		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 05/13/16.			5/13/2016		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 05/13/16.			5/13/2016		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 05/13/16.			5/13/2016		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 05/13/16.			5/13/2016		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 05/13/16.			5/13/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 05/13/16.			5/13/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 05/13/16.			5/13/2016		001-1110-112-0000-000000-101-03-000	405.00	001	1100
12	Payroll - pay date 05/13/16.			5/13/2016		001-1110-112-0000-000000-101-04-000	225.00	001	1100
13	Payroll - pay date 05/13/16.			5/13/2016		001-1120-112-0000-000000-200-05-000	360.00	001	1100
14	Payroll - pay date 05/13/16.			5/13/2016		001-1110-112-0000-000000-101-01-000	360.00	001	1100
15	Payroll - pay date 05/13/16.			5/13/2016		001-1110-112-0000-000000-101-02-000	2,078.30	001	1100
16	Payroll - pay date 05/13/16.			5/13/2016		001-1110-112-0000-000000-101-14-000	135.00	001	1100
17	Payroll - pay date 05/13/16.			5/13/2016		001-1110-112-0000-080000-101-00-000	45.00	001	1100
18	Payroll - pay date 05/13/16.			5/13/2016		001-1110-112-0000-080000-101-00-000	45.00	001	1100
19	Payroll - pay date 05/13/16.			5/13/2016		001-1110-112-0000-120000-101-00-000	90.00	001	1100
20	Payroll - pay date 05/13/16.			5/13/2016		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
21	Payroll - pay date 05/13/16.			5/13/2016		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
22	Payroll - pay date 05/13/16.			5/13/2016		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
23	Payroll - pay date 05/13/16.			5/13/2016		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
24	Payroll - pay date 05/13/16.			5/13/2016		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
25	Payroll - pay date 05/13/16.			5/13/2016		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
26	Payroll - pay date 05/13/16.			5/13/2016		001-1120-111-0000-150000-200-00-000	3,920.00	001	1100
27	Payroll - pay date 05/13/16.			5/13/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
28	Payroll - pay date 05/13/16.			5/13/2016		001-1120-112-0000-050000-200-00-000	270.00	001	1100
29	Payroll - pay date 05/13/16.			5/13/2016		001-1120-112-0000-110000-200-00-000	585.00	001	1100
30	Payroll - pay date 05/13/16.			5/13/2016		001-1120-112-0000-120000-200-00-000	90.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	Payroll - pay date 05/13/16.			5/13/2016		001-1120-112-0000-130000-200-00-000	\$ 430.65 001		1100
32	Payroll - pay date 05/13/16.			5/13/2016		001-1120-112-0000-150000-200-00-000	1,988.30 001		1100
33	Payroll - pay date 05/13/16.			5/13/2016		001-1132-111-0000-020000-300-00-000	1,845.46 001		1100
34	Payroll - pay date 05/13/16.			5/13/2016		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100
35	Payroll - pay date 05/13/16.			5/13/2016		001-1132-111-0000-060000-300-00-000	2,475.46 001		1100
36	Payroll - pay date 05/13/16.			5/13/2016		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100
37	Payroll - pay date 05/13/16.			5/13/2016		001-1132-111-0000-110000-300-00-000	7,616.38 001		1100
38	Payroll - pay date 05/13/16.			5/13/2016		001-1132-111-0000-120000-300-00-000	1,860.90 001		1100
39	Payroll - pay date 05/13/16.			5/13/2016		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
40	Payroll - pay date 05/13/16.			5/13/2016		001-1132-111-0000-150000-300-00-000	4,219.08 001		1100
41	Payroll - pay date 05/13/16.			5/13/2016		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
42	Payroll - pay date 05/13/16.			5/13/2016		001-1132-112-0000-050000-300-00-000	135.00 001		1100
43	Payroll - pay date 05/13/16.			5/13/2016		001-1132-112-0000-110000-300-00-000	405.00 001		1100
44	Payroll - pay date 05/13/16.			5/13/2016		001-1132-112-0000-120000-300-00-000	45.00 001		1100
45	Payroll - pay date 05/13/16.			5/13/2016		001-1132-112-0000-130000-300-00-000	739.35 001		1100
46	Payroll - pay date 05/13/16.			5/13/2016		001-1132-112-0000-150000-300-00-000	90.00 001		1100
47	Payroll - pay date 05/13/16.			5/13/2016		001-1132-112-0000-290000-700-00-000	270.00 001		1100
48	Payroll - pay date 05/13/16.			5/13/2016		001-1132-141-0000-000000-300-00-000	481.58 001		1100
49	Payroll - pay date 05/13/16.			5/13/2016		001-1140-114-0000-000000-000-16-000	258.30 001		1100
50	Payroll - pay date 05/13/16.			5/13/2016		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200
51	Payroll - pay date 05/13/16.			5/13/2016		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
52	Payroll - pay date 05/13/16.			5/13/2016		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
53	Payroll - pay date 05/13/16.			5/13/2016		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
54	Payroll - pay date 05/13/16.			5/13/2016		001-1237-113-0000-000000-101-00-000	12.92 001		1200
55	Payroll - pay date 05/13/16.			5/13/2016		001-1237-142-0000-000000-101-00-000	3,101.74 001		1200
56	Payroll - pay date 05/13/16.			5/13/2016		001-1237-142-0000-000000-200-00-000	1,326.99 001		1200
57	Payroll - pay date 05/13/16.			5/13/2016		001-1239-111-0000-000000-101-00-000	1,845.46 001		1200
58	Payroll - pay date 05/13/16.			5/13/2016		001-1239-112-0000-000000-101-00-000	585.00 001		1200
59	Payroll - pay date 05/13/16.			5/13/2016		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
60	Payroll - pay date 05/13/16.			5/13/2016		001-1245-112-0000-000000-300-00-000	90.00 001		1200
61	Payroll - pay date 05/13/16.			5/13/2016		001-1247-111-0000-000000-200-00-000	3,187.66 001		1200
62	Payroll - pay date 05/13/16.			5/13/2016		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
63	Payroll - pay date 05/13/16.			5/13/2016		001-1247-112-0000-000000-200-00-000	90.00 001		1200
64	Payroll - pay date 05/13/16.			5/13/2016		001-1247-112-0000-000000-300-00-000	270.00 001		1200
65	Payroll - pay date 05/13/16.			5/13/2016		001-1247-113-0000-000000-200-00-000	24.54 001		1200
66	Payroll - pay date 05/13/16.			5/13/2016		001-1247-113-0000-000000-300-00-000	20.15 001		1200
67	Payroll - pay date 05/13/16.			5/13/2016		001-1247-113-0000-210000-300-00-000	271.22 001		1200
68	Payroll - pay date 05/13/16.			5/13/2016		001-1247-142-0000-000000-200-00-000	442.33 001		1200
69	Payroll - pay date 05/13/16.			5/13/2016		001-1247-142-0000-000000-300-00-000	2,912.06 001		1200
70	Payroll - pay date 05/13/16.			5/13/2016		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
71	Payroll - pay date 05/13/16.			5/13/2016		001-1290-142-2800-000000-000-00-000	428.72 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	Payroll - pay date 05/13/16.			5/13/2016		001-1930-111-0000-000000-300-00-000	\$ 1,896.38	001	1900
73	Payroll - pay date 05/13/16.			5/13/2016		001-1930-112-0000-000000-101-00-000	585.00	001	1900
74	Payroll - pay date 05/13/16.			5/13/2016		001-1930-112-0000-000000-200-00-000	45.00	001	1900
75	Payroll - pay date 05/13/16.			5/13/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
76	Payroll - pay date 05/13/16.			5/13/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
77	Payroll - pay date 05/13/16.			5/13/2016		001-1930-142-0000-000000-200-00-000	77.02	001	1900
78	Payroll - pay date 05/13/16.			5/13/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
79	Payroll - pay date 05/13/16.			5/13/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
80	Payroll - pay date 05/13/16.			5/13/2016		001-2122-111-0000-000000-200-00-000	1,985.46	001	2100
81	Payroll - pay date 05/13/16.			5/13/2016		001-2122-111-0000-000000-300-00-000	1,686.38	001	2100
82	Payroll - pay date 05/13/16.			5/13/2016		001-2134-111-0000-000000-000-00-000	2,545.46	001	2100
83	Payroll - pay date 05/13/16.			5/13/2016		001-2134-142-0000-000000-000-00-000	63.00	001	2100
84	Payroll - pay date 05/13/16.			5/13/2016		001-2150-111-0000-000000-000-00-000	2,545.46	001	2100
85	Payroll - pay date 05/13/16.			5/13/2016		001-2190-141-0000-000000-101-00-000	351.26	001	2100
86	Payroll - pay date 05/13/16.			5/13/2016		001-2190-141-0000-000000-101-00-000	594.50	001	2100
87	Payroll - pay date 05/13/16.			5/13/2016		001-2190-142-0000-000000-101-00-000	89.64	001	2100
88	Payroll - pay date 05/13/16.			5/13/2016		001-2190-142-0000-000000-101-00-000	85.58	001	2100
89	Payroll - pay date 05/13/16.			5/13/2016		001-2212-111-0000-000000-000-00-000	673.08	001	2200
90	Payroll - pay date 05/13/16.			5/13/2016		001-2213-113-0000-000000-000-00-000	784.68	001	2200
91	Payroll - pay date 05/13/16.			5/13/2016		001-2218-113-0000-000000-000-00-000	636.39	001	2200
92	Payroll - pay date 05/13/16.			5/13/2016		001-2222-141-0000-000000-101-00-000	174.58	001	2200
93	Payroll - pay date 05/13/16.			5/13/2016		001-2222-141-0000-000000-101-00-000	174.57	001	2200
94	Payroll - pay date 05/13/16.			5/13/2016		001-2222-141-0000-000000-200-00-000	521.94	001	2200
95	Payroll - pay date 05/13/16.			5/13/2016		001-2222-142-0000-000000-101-00-000	51.75	001	2200
96	Payroll - pay date 05/13/16.			5/13/2016		001-2222-111-0000-000000-000-00-000	2,055.46	001	2200
97	Payroll - pay date 05/13/16.			5/13/2016		001-2240-141-0000-000000-000-00-000	1,639.20	001	2200
98	Payroll - pay date 05/13/16.			5/13/2016		001-2240-144-0000-000000-000-00-000	61.48	001	2200
99	Payroll - pay date 05/13/16.			5/13/2016		001-2240-113-2900-000000-300-00-000	47.53	001	2200
100	Payroll - pay date 05/13/16.			5/13/2016		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
101	Payroll - pay date 05/13/16.			5/13/2016		001-2411-141-0000-000000-000-00-000	1,105.20	001	2400
102	Payroll - pay date 05/13/16.			5/13/2016		001-2411-142-0000-000000-000-00-000	410.00	001	2400
103	Payroll - pay date 05/13/16.			5/13/2016		001-2411-144-0000-000000-000-00-000	9.21	001	2400
104	Payroll - pay date 05/13/16.			5/13/2016		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
105	Payroll - pay date 05/13/16.			5/13/2016		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
106	Payroll - pay date 05/13/16.			5/13/2016		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
107	Payroll - pay date 05/13/16.			5/13/2016		001-2421-111-0000-000000-200-00-000	3,700.06	001	2400
108	Payroll - pay date 05/13/16.			5/13/2016		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
109	Payroll - pay date 05/13/16.			5/13/2016		001-2422-141-0000-000000-101-00-000	1,065.30	001	2400
110	Payroll - pay date 05/13/16.			5/13/2016		001-2422-141-0000-000000-101-00-000	1,261.60	001	2400
111	Payroll - pay date 05/13/16.			5/13/2016		001-2422-141-0000-000000-200-00-000	1,880.12	001	2400
112	Payroll - pay date 05/13/16.			5/13/2016		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
113	Payroll - pay date 05/13/16.			5/13/2016		001-2422-142-0000-000000-101-00-000	\$ 32.50 001		2400
114	Payroll - pay date 05/13/16.			5/13/2016		001-2422-142-0000-000000-101-00-000	165.00 001		2400
115	Payroll - pay date 05/13/16.			5/13/2016		001-2422-142-0000-000000-200-00-000	210.00 001		2400
116	Payroll - pay date 05/13/16.			5/13/2016		001-2422-142-0000-000000-300-00-000	300.00 001		2400
117	Payroll - pay date 05/13/16.			5/13/2016		001-2500-141-0000-000000-000-00-000	2,894.00 001		2500
118	Payroll - pay date 05/13/16.			5/13/2016		001-2500-144-0000-000000-000-00-000	30.86 001		2500
119	Payroll - pay date 05/13/16.			5/13/2016		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
120	Payroll - pay date 05/13/16.			5/13/2016		001-2710-141-0000-000000-000-00-000	663.74 001		2700
121	Payroll - pay date 05/13/16.			5/13/2016		001-2720-141-0000-000000-101-00-000	2,436.80 001		2700
122	Payroll - pay date 05/13/16.			5/13/2016		001-2720-141-0000-000000-101-00-000	2,513.60 001		2700
123	Payroll - pay date 05/13/16.			5/13/2016		001-2720-141-0000-000000-200-00-000	1,602.40 001		2700
124	Payroll - pay date 05/13/16.			5/13/2016		001-2720-141-0000-000000-300-00-000	2,611.20 001		2700
125	Payroll - pay date 05/13/16.			5/13/2016		001-2720-142-0000-000000-000-00-000	47.50 001		2700
126	Payroll - pay date 05/13/16.			5/13/2016		001-2720-142-0000-000000-200-00-000	608.00 001		2700
127	Payroll - pay date 05/13/16.			5/13/2016		001-2720-142-0000-000000-300-00-000	892.64 001		2700
128	Payroll - pay date 05/13/16.			5/13/2016		001-2720-144-0000-000000-101-00-000	86.41 001		2700
129	Payroll - pay date 05/13/16.			5/13/2016		001-2720-144-0000-000000-101-00-000	109.98 001		2700
130	Payroll - pay date 05/13/16.			5/13/2016		001-2720-144-0000-000000-200-00-000	70.11 001		2700
131	Payroll - pay date 05/13/16.			5/13/2016		001-2720-144-0000-000000-300-00-000	137.99 001		2700
132	Payroll - pay date 05/13/16.			5/13/2016		001-2730-142-0000-000000-000-00-000	1,218.00 001		2700
133	Payroll - pay date 05/13/16.			5/13/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
134	Payroll - pay date 05/13/16.			5/13/2016		001-2810-142-0000-000000-000-00-000	346.50 001		2800
135	Payroll - pay date 05/13/16.			5/13/2016		001-2821-141-0000-000000-000-00-000	1,122.24 001		2800
136	Payroll - pay date 05/13/16.			5/13/2016		001-2821-142-0000-000000-000-00-000	464.07 001		2800
137	Payroll - pay date 05/13/16.			5/13/2016		001-2822-141-0000-000000-000-00-000	4,859.86 001		2800
138	Payroll - pay date 05/13/16.			5/13/2016		001-2822-142-0000-000000-000-00-000	316.80 001		2800
139	Payroll - pay date 05/13/16.			5/13/2016		001-2822-144-0000-000000-000-00-000	64.47 001		2800
140	Payroll - pay date 05/13/16.			5/13/2016		001-2823-142-0000-000000-000-00-000	432.77 001		2800
141	Payroll - pay date 05/13/16.			5/13/2016		001-2823-144-0000-000000-000-00-000	13.11 001		2800
142	Payroll - pay date 05/13/16.			5/13/2016		001-2824-142-0000-000000-000-00-000	1,253.29 001		2800
143	Payroll - pay date 05/13/16.			5/13/2016		001-2824-144-0000-000000-000-00-000	308.52 001		2800
144	Payroll - pay date 05/13/16.			5/13/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
145	Payroll - pay date 05/13/16.			5/13/2016		001-2933-141-0000-000000-000-00-000	736.80 001		2900
146	Payroll - pay date 05/13/16.			5/13/2016		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900
147	Payroll - pay date 05/13/16.			5/13/2016		001-2960-142-0000-000000-000-00-000	216.00 001		2900
148	Payroll - pay date 05/13/16.			5/13/2016		001-4130-113-0000-000000-000-00-000	992.73 001		4100
149	Payroll - pay date 05/13/16.			5/13/2016		001-4137-113-0000-000000-300-00-000	2,850.92 001		4100
150	Payroll - pay date 05/13/16.			5/13/2016		001-4141-113-0000-000000-300-00-000	50.91 001		4100
151	Payroll - pay date 05/13/16.			5/13/2016		001-4190-113-0000-000000-000-00-000	50.91 001		4100
152	Payroll - pay date 05/13/16.			5/13/2016		001-4550-113-0000-000000-000-00-000	1,323.64 001		4500
153	Payroll - pay date 05/13/16.			5/13/2016		001-4590-111-0000-000000-000-00-000	2,456.38 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
154	Payroll - pay date 05/13/16.			5/13/2016		001-4610-113-0000-000000-000-00-000	\$ 101.82 001		4600
155	Payroll - pay date 05/13/16.			5/13/2016		001-4610-113-0000-000000-200-00-000	76.36 001		4600
156	Payroll - pay date 05/13/16.			5/13/2016		001-4670-113-0000-000000-000-00-000	203.64 001		4600
157	Payroll - pay date 05/13/16.			5/13/2016		006-3120-141-0000-000000-101-00-000	943.67 006		3100
158	Payroll - pay date 05/13/16.			5/13/2016		006-3120-141-0000-000000-200-00-000	641.24 006		3100
159	Payroll - pay date 05/13/16.			5/13/2016		013-3210-143-0000-000000-000-00-000	287.50 013		3200
160	Payroll - pay date 05/13/16.			5/13/2016		013-3210-143-0000-000000-005-00-000	21.87 013		3200
161	Payroll - pay date 05/13/16.			5/13/2016		013-3210-143-0000-000000-009-00-000	2.43 013		3200
162	Payroll - pay date 05/13/16.			5/13/2016		401-3260-111-9916-000000-000-00-000	494.84 401		3200
163	Payroll - pay date 05/13/16.			5/13/2016		572-1270-111-9916-000000-000-00-000	6,026.38 572		1200
164	Payroll - pay date 05/13/16.			5/13/2016		572-1270-112-9916-000000-000-00-000	315.00 572		1200
165	Payroll - pay date 05/13/16.			5/13/2016		572-2413-113-9916-000000-000-00-000	1,400.00 572		2400
166	Payroll - pay date 05/13/16.			5/13/2016		572-3260-111-9916-000000-000-00-000	230.92 572		3200
167	Payroll - pay date 05/13/16.			5/13/2016		590-1110-111-9916-000000-000-00-000	1,330.00 590		1100
							\$ 268,902.90		
Check # 93815 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161637	0051316	5/13/2016		001-2212-219-0000-000000-000-00-000	9.73 001		2200
2	OTHER CERTIFICATED RETIREMENT	161637	0051316	5/13/2016		001-2213-219-0000-000000-000-00-000	3.94 001		2200
3	OTHER CERTIFICATED RETIREMENT	161637	0051316	5/13/2016		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	161637	0051316	5/13/2016		001-2416-219-0000-000000-000-00-000	29.20 001		2400
5	OTHER CERTIFICATED RETIREMENT	161637	0051316	5/13/2016		001-2421-219-0000-000000-101-00-000	43.13 001		2400
6	OTHER CERTIFICATED RETIREMENT	161637	0051316	5/13/2016		001-2421-219-0000-000000-101-00-000	40.60 001		2400
7	OTHER CERTIFICATED RETIREMENT	161637	0051316	5/13/2016		001-2421-219-0000-000000-200-00-000	41.76 001		2400
8	OTHER CERTIFICATED RETIREMENT	161637	0051316	5/13/2016		001-2421-219-0000-000000-300-00-000	87.99 001		2400
9	OTHER NONCERTIFICATED RETIRE	161637	0051316	5/13/2016		001-2510-229-0000-000000-000-00-000	40.46 001		2500
10	OTHER NONCERTIFICATED RETIRE	161637	0051316	5/13/2016		001-2810-229-0000-000000-000-00-000	16.64 001		2800
11	OTHER NONCERTIFICATED RETIRE	161637	0051316	5/13/2016		001-2840-229-0000-000000-000-00-000	16.63 001		2800
12	OTHER NONCERTIFICATED RETIRE	161637	0051316	5/13/2016		001-2960-229-0000-000000-000-00-000	35.35 001		2900
13	OTHER CERTIFICATED RETIREMENT	161637	0051316	5/13/2016		572-2413-219-9916-000000-000-00-000	19.63 572		2400
							\$ 437.41		
Check # 93816 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1110-213-0000-000000-101-03-000	144.37 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1110-213-0000-000000-101-04-000	\$ 87.41	001	1100
3	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1120-213-0000-000000-200-05-000	120.65	001	1100
4	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1110-213-0000-000000-101-01-000	79.55	001	1100
5	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1110-213-0000-000000-101-02-000	130.70	001	1100
6	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1110-213-0000-000000-101-14-000	77.72	001	1100
7	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1110-213-0000-080000-101-00-000	29.15	001	1100
8	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1110-213-0000-080000-101-00-000	19.10	001	1100
9	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1110-213-0000-120000-101-00-000	11.86	001	1100
10	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1110-213-0000-120000-101-00-000	13.17	001	1100
11	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1120-213-0000-020000-200-00-000	28.95	001	1100
12	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1120-213-0000-050000-200-00-000	92.69	001	1100
13	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1120-213-0000-080000-200-00-000	37.36	001	1100
14	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1120-213-0000-110000-200-00-000	97.23	001	1100
15	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1120-213-0000-120000-200-00-000	27.87	001	1100
16	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1120-213-0000-130000-200-00-000	95.65	001	1100
17	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1120-213-0000-150000-200-00-000	82.90	001	1100
18	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1120-213-0000-290000-200-00-000	23.77	001	1100
19	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1132-213-0000-020000-300-00-000	26.08	001	1100
20	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1132-213-0000-050000-300-00-000	68.74	001	1100
21	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1132-213-0000-060000-300-00-000	35.26	001	1100
22	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1132-213-0000-080000-300-00-000	30.79	001	1100
23	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1132-213-0000-110000-300-00-000	113.71	001	1100
24	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1132-213-0000-120000-300-00-000	27.20	001	1100
25	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1132-213-0000-130000-300-00-000	102.79	001	1100
26	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1132-213-0000-150000-300-00-000	60.98	001	1100
27	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1132-213-0000-290000-700-00-000	38.82	001	1100
28	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-1132-223-0000-000000-300-00-000	6.98	001	1100
29	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1140-213-0000-000000-000-16-000	3.68	001	1100
30	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1210-213-0000-000000-000-00-000	15.41	001	1200
31	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1237-213-0000-000000-101-00-000	75.07	001	1200
32	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1237-213-0000-000000-101-00-000	19.90	001	1200
33	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1237-213-0000-000000-200-00-000	18.76	001	1200
34	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-1237-223-0000-000000-101-00-000	44.98	001	1200
35	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-1237-223-0000-000000-200-00-000	19.24	001	1200
36	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1239-213-0000-000000-101-00-000	33.72	001	1200
37	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1245-213-0000-000000-300-00-000	24.64	001	1200
38	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1247-213-0000-000000-200-00-000	47.58	001	1200
39	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1247-213-0000-000000-300-00-000	106.78	001	1200
40	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1247-213-0000-210000-300-00-000	3.93	001	1200
41	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-1247-223-0000-000000-200-00-000	6.42	001	1200
42	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-1247-223-0000-000000-300-00-000	42.22	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1249-213-0000-000000-200-00-000	\$ 24.15 001		1200
44	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-1290-223-2800-000000-000-00-000	6.22 001		1200
45	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1930-213-0000-000000-101-00-000	11.40 001		1900
46	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
47	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1930-213-0000-000000-200-00-000	0.65 001		1900
48	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-1930-213-0000-000000-300-00-000	27.10 001		1900
49	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-1930-223-0000-000000-200-00-000	1.11 001		1900
50	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
51	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
52	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2122-213-0000-000000-200-00-000	27.76 001		2100
53	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2122-213-0000-000000-300-00-000	23.78 001		2100
54	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2134-213-0000-000000-000-00-000	34.72 001		2100
55	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2134-223-0000-000000-000-00-000	0.91 001		2100
56	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2150-213-0000-000000-000-00-000	35.15 001		2100
57	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2190-223-0000-000000-101-00-000	6.07 001		2100
58	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2190-223-0000-000000-101-00-000	9.85 001		2100
59	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2212-213-0000-000000-000-00-000	9.73 001		2200
60	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2213-213-0000-000000-000-00-000	11.21 001		2200
61	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2218-213-0000-000000-000-00-000	8.20 001		2200
62	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2222-223-0000-000000-101-00-000	2.53 001		2200
63	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2222-223-0000-000000-101-00-000	3.28 001		2200
64	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2222-223-0000-000000-200-00-000	7.57 001		2200
65	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2222-213-0000-000000-000-00-000	29.13 001		2200
66	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2240-213-2900-000000-300-00-000	0.67 001		2200
67	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2240-223-0000-000000-000-00-000	23.38 001		2200
68	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
69	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2411-223-0000-000000-000-00-000	21.48 001		2400
70	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2416-213-0000-000000-000-00-000	29.20 001		2400
71	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2421-213-0000-000000-101-00-000	43.13 001		2400
72	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2421-213-0000-000000-101-00-000	40.60 001		2400
73	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2421-213-0000-000000-200-00-000	53.46 001		2400
74	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-2421-213-0000-000000-300-00-000	87.99 001		2400
75	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2422-223-0000-000000-101-00-000	15.92 001		2400
76	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2422-223-0000-000000-101-00-000	19.92 001		2400
77	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2422-223-0000-000000-200-00-000	28.87 001		2400
78	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2422-223-0000-000000-300-00-000	40.97 001		2400
79	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2500-223-0000-000000-000-00-000	40.39 001		2500
80	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
81	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2710-223-0000-000000-000-00-000	9.33 001		2700
82	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2720-223-0000-000000-000-00-000	0.69 001		2700
83	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2720-223-0000-000000-101-00-000	35.61 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2720-223-0000-000000-101-00-000	\$ 37.07 001		2700
85	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2720-223-0000-000000-200-00-000	31.82 001		2700
86	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2720-223-0000-000000-300-00-000	50.25 001		2700
87	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2730-223-0000-000000-000-00-000	17.66 001		2700
88	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2810-223-0000-000000-000-00-000	21.34 001		2800
89	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2821-223-0000-000000-000-00-000	18.72 001		2800
90	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2822-223-0000-000000-000-00-000	63.49 001		2800
91	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2823-223-0000-000000-000-00-000	6.08 001		2800
92	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2824-223-0000-000000-000-00-000	21.84 001		2800
93	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2840-223-0000-000000-000-00-000	16.63 001		2800
94	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2933-223-0000-000000-000-00-000	10.35 001		2900
95	SOCIAL SECURITY-NONCERT.	161638	0051316	5/13/2016		001-2960-223-0000-000000-000-00-000	38.48 001		2900
96	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-4130-213-0000-000000-000-00-000	14.12 001		4100
97	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-4137-213-0000-000000-300-00-000	40.74 001		4100
98	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
99	SOCIAL SECURITY-CERT.	161638	0051316	5/13/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
100	SOCIAL SECURITY-CERT.	161639	0051316	5/13/2016		001-4550-213-0000-000000-000-00-000	18.91 001		4500
101	SOCIAL SECURITY-CERT.	161639	0051316	5/13/2016		001-4590-213-0000-000000-000-00-000	32.22 001		4500
102	SOCIAL SECURITY-CERT.	161639	0051316	5/13/2016		001-4610-213-0000-000000-000-00-000	1.46 001		4600
103	SOCIAL SECURITY-CERT.	161639	0051316	5/13/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
104	SOCIAL SECURITY-CERT.	161639	0051316	5/13/2016		001-4670-213-0000-000000-000-00-000	2.87 001		4600
105	SOCIAL SECURITY-NONCERT.	161639	0051316	5/13/2016		006-3120-223-0000-000000-101-00-000	13.01 006		3100
106	SOCIAL SECURITY-NONCERT.	161639	0051316	5/13/2016		006-3120-223-0000-000000-200-00-000	8.76 006		3100
107	SOCIAL SECURITY-NONCERT.	161639	0051316	5/13/2016		013-3210-223-0000-000000-000-00-000	4.08 013		3200
108	SOCIAL SECURITY-NONCERT.	161639	0051316	5/13/2016		013-3210-223-0000-000000-005-00-000	0.31 013		3200
109	SOCIAL SECURITY-NONCERT.	161639	0051316	5/13/2016		013-3210-223-0000-000000-009-00-000	0.04 013		3200
110	SOCIAL SECURITY-CERT.	161639	0051316	5/13/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
111	SOCIAL SECURITY-CERT.	161639	0051316	5/13/2016		572-1270-213-9916-000000-000-00-000	89.39 572		1200
112	SOCIAL SECURITY-CERT.	161639	0051316	5/13/2016		572-2413-213-9916-000000-000-00-000	19.63 572		2400
113	SOCIAL SECURITY-CERT.	161639	0051316	5/13/2016		572-3260-213-9916-000000-000-00-000	3.35 572		3200
114	SOCIAL SECURITY-CERT.	161639	0051316	5/13/2016		590-1110-213-9916-000000-000-00-000	18.99 590		1100
							\$ 3,691.16		
Check # 93817 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161640	0051316	5/16/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	161640	0051316	5/16/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161640	0051316	5/16/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	161640	0051316	5/16/2016		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	161640	0051316	5/16/2016		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	161640	0051316	5/16/2016		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	161640	0051316	5/16/2016		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	161640	0051316	5/16/2016		001-2421-212-0000-000000-300-00-000	791.32 001		2400

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9	STRS EMPLOYER'S "PICK-UP"	161640	0051316	5/16/2016		572-2413-212-9916-000000-000-00-000	\$ 182.00	572	2400
							\$ 3,053.68		
Check # 93818 REFUND Poulan Insurance 6430 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/11/2016		013-1635-0000-000000-010	90.00	013	
							\$ 90.00		
Check # 93819 REFUND McGowan, Timothy 9965 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/11/2016		013-1635-0000-000000-010	55.00	013	
							\$ 55.00		
Check # 93820 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	161657	TRIP #115633	5/12/2016		018-1120-485-9910-000000-200-08-000	890.50	018	1100
							\$ 890.50		
Check # 93821 ACCOUNTS_PAYABLE Unionville Travel 6517 RECONCILED									
1	Medium Gray Widgets	161648	MILEAGE	5/18/2016		001-1132-511-0000-150000-300-00-000	65.88	001	1100
							\$ 65.88		
Check # 93822 ACCOUNTS_PAYABLE Rowland, Shawna 5889 RECONCILED									
1	Medium Carnation Frames	161613	0010010	5/19/2016		013-3210-510-0000-000000-010-00-000	686.50	013	3200
							\$ 686.50		
Check # 93823 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Lime Cooler	161484	APRIL SERVICE	5/19/2016		001-2720-514-0000-000000-200-00-000	101.76	001	2700
2	Medium Maroon Books	161484	APRIL SERVICE	5/19/2016		001-2720-514-0000-000000-101-00-000	138.54	001	2700
3	Large Boxes	161484	APRIL SERVICE	5/19/2016		001-2720-514-0000-000000-250-00-000	88.20	001	2700
4	Small Magenta Lamps	161484	APRIL SERVICE	5/19/2016		001-2840-573-0000-000000-000-00-000	171.47	001	2800
							\$ 499.97		
Check # 93824 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Green Headphones	160453	TPT/JB FEED	5/19/2016		001-1110-511-0000-000000-101-16-000	36.00	001	1100
							\$ 36.00		
Check # 93825 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	161496	JOHN SYX	5/19/2016		001-2411-883-0000-000000-000-00-000	80.00	001	2400
							\$ 80.00		
Check # 93826 ACCOUNTS_PAYABLE Dacula Services 6520 RECONCILED									
1	Small Flowers	161502	2298664	5/19/2016		001-2822-580-0000-000000-000-00-000	310.99	001	2800
							\$ 310.99		
Check # 93827 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Blue Rubber Duck	161630	410103-00	5/19/2016		001-1110-551-0000-000000-101-00-000	1,138.00	001	1100
							\$ 1,138.00		

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Check # 93828 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Flowers	161502	022-91453	5/19/2016		001-2822-580-0000-000000-000-00-000	\$ 45.56 001		2800
2	Small Flowers	161502	022-91683	5/19/2016		001-2822-580-0000-000000-000-00-000	238.96 001		2800
							\$ 284.52		
Check # 93829 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Flowers	161502	0918609	5/19/2016		001-2822-580-0000-000000-000-00-000	62.00 001		2800
2	Carnation Frames	161502	0918789	5/19/2016		001-2750-580-0000-000000-000-00-000	8.27 001		2700
3	Carnation Frames	161502	0918850	5/19/2016		001-2750-580-0000-000000-000-00-000	60.26 001		2700
4	Small Flowers	161502	0919296	5/19/2016		001-2822-580-0000-000000-000-00-000	8.98 001		2800
5	Carnation Frames	161502	0919846	5/19/2016		001-2750-580-0000-000000-000-00-000	21.10 001		2700
6	Carnation Frames	161502	0920016	5/19/2016		001-2750-580-0000-000000-000-00-000	4.32 001		2700
7	Carnation Frames	161502	0920653	5/19/2016		001-2750-580-0000-000000-000-00-000	9.93 001		2700
8	Small Flowers	161502	0920653	5/19/2016		001-2822-580-0000-000000-000-00-000	5.15 001		2800
9	Brown Power Cords	161508	0019429	5/19/2016		001-2840-573-0000-000000-000-00-000	15.18 001		2800
							\$ 195.19		
Check # 93830 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Magenta Rug	161502	0778764	5/19/2016		001-2821-580-0000-000000-000-00-000	225.57 001		2800
2	Small Flowers	161502	0780039	5/19/2016		001-2822-580-0000-000000-000-00-000	307.61 001		2800
							\$ 533.18		
Check # 93831 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	161503	X00000046624	5/19/2016		001-2840-414-0000-000000-000-00-000	57.00 001		2800
							\$ 57.00		
Check # 93832 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161531	ADHD WORKSHOP	5/19/2016		001-2122-439-0000-000000-101-00-000	97.64 001		2100
							\$ 97.64		
Check # 93833 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	161499	2398270	5/19/2016		001-2310-418-0000-000000-000-00-000	425.00 001		2300
							\$ 425.00		
Check # 93834 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Flowers	161502	13313107	5/19/2016		001-2822-580-0000-000000-000-00-000	22.65 001		2800
							\$ 22.65		
Check # 93835 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161077	APRIL 2016	5/19/2016		001-5300-410-0000-000000-000-00-000	20.45 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	161077	APRIL 2016	5/19/2016		001-5300-410-0000-000000-000-00-000	718.20 001		5300
							\$ 738.65		
Check # 93836 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	161651	0041286	5/19/2016		001-2500-439-0000-000000-000-00-000	\$ 100.00 001		2500
							\$ 100.00		
Check # 93837 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Violet Chair	161623	837374474001	5/19/2016		001-1110-511-0000-000000-101-16-000	43.66 001		1100
2	Medium Violet Chair	161623	837374758001	5/19/2016		001-1110-511-0000-000000-101-16-000	5.99 001		1100
							\$ 49.65		
Check # 93838 ACCOUNTS_PAYABLE Gamble, Kayla 2860 RECONCILED									
1	RENTALS	161631	FIELD TRIP 5/20	5/19/2016		018-1110-425-9185-000000-101-00-000	675.00 018		1100
							\$ 675.00		
Check # 93839 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE MAR-APR	5/19/2016		001-2421-439-0000-000000-300-00-000	194.40 001		2400
							\$ 194.40		
Check # 93840 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Headphones	161506	APRIL 2016	5/19/2016		001-2822-582-0000-000000-000-00-000	455.11 001		2800
							\$ 455.11		
Check # 93841 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	APRIL BILLING	5/19/2016		001-2620-414-0000-000000-000-00-000	122.00 001		2600
							\$ 122.00		
Check # 93842 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Lime Books	161641	236221/1	5/19/2016		300-4511-510-0000-000000-000-00-000	215.97 300		4500
2	Small Pots	161642	15497/1	5/19/2016		300-4532-510-9532-000000-300-00-000	400.00 300		4500
							\$ 615.97		
Check # 93843 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Carnation Frames	161502	0284456	5/19/2016		001-2750-580-0000-000000-000-00-000	72.76 001		2700
							\$ 72.76		
Check # 93844 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	161495	197218.02	5/19/2016		001-2411-446-0000-000000-000-00-000	25.50 001		2400
							\$ 25.50		
Check # 93845 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	4/23-5/22	5/19/2016		001-2720-459-0000-000000-400-00-000	113.59 001		2700
2	OTHER UTILITIES SERVICES	160187	5/10-6/9	5/19/2016		001-2720-459-0000-000000-000-00-000	60.07 001		2700
							\$ 173.66		
Check # 93846 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161507	0064595	5/19/2016		001-2840-423-0000-000000-000-00-000	403.74 001		2800
2	REPAIRS & MAINTENANCE SERV.	161507	0065182	5/19/2016		001-2840-423-0000-000000-000-00-000	427.34 001		2800

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							\$ 831.08		
Check # 93847 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Flashlight	161505	44955029	5/19/2016		001-2821-582-0000-000000-000-00-000	\$ 274.04	001	2800
2	Large Violet Desk	161505	44955029	5/19/2016		001-2822-582-0000-000000-000-00-000	907.69	001	2800
							\$ 1,181.73		
Check # 93848 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL PHONE MAY	5/19/2016		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 93849 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL.PHONE MAY	5/19/2016		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 93850 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL..PHONE MAY	5/19/2016		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 93851 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL MAY	5/19/2016		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 93852 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL.MAY	5/19/2016		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93853 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL..MAY	5/19/2016		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 93854 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL...MAY	5/19/2016		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 93855 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL:MAY	5/19/2016		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 93856 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL/MAY	5/19/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		

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Check # 93857 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL//MAY	5/19/2016		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 93858 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	MAY CELL PHONE	5/19/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93859 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	MAY CELL.PHONE	5/19/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93860 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	MAY CELL..PHONE	5/19/2016		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 93861 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	MAY: CELL PHONE	5/19/2016		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 93862 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	MAY/CELL PHONE	5/19/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 93863 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	MAY-CELL	5/19/2016		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 93864 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	MAY--CELL PHONE	5/19/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 93865 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL PHONE- MAY	5/19/2016		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 93866 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL PHONE-- MAY	5/19/2016		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 93867 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	161478	CELL	5/19/2016		001-1132-232-0000-290000-700-00-000	16.25	001	1100

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2	REIMB. UNIFORM/TOOLS & EQUIP REIMB.	161478	PHONE'MAY CELL PHONE'MAY	5/19/2016		001-2212-232-0000-000000-000-00-000	\$ 48.75 001		2200
							\$ 65.00		
Check # 93868 ACCOUNTS_PAYABLE Rich, Tamara 8389 RECONCILED									
1	RENTALS	161625	FIELD TRIP 5/27	5/20/2016		018-1110-425-9186-000000-102-00-000	50.00 018		1100
2	RENTALS	161625	FIELD TRIP 5/27	5/20/2016		018-1110-425-9186-000000-102-00-000	704.00 018		1100
							\$ 754.00		
Check # 93869 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	161128	0000176	5/25/2016		001-1235-411-0000-000000-002-00-000	4,940.00 001		1200
2	INSTRUCTION SERVICES	161128	0000192	5/25/2016		001-1245-411-0000-000000-002-00-000	6,500.00 001		1200
3	INSTRUCTION SERVICES	161128	0000196	5/25/2016		001-1235-411-0000-000000-002-00-000	2,600.00 001		1200
4	INSTRUCTION SERVICES	161128	0000196	5/25/2016		001-1245-411-0000-000000-002-00-000	2,600.00 001		1200
5	INSTRUCTION SERVICES	161128	175 CREDIT	5/25/2016		001-1245-411-0000-000000-002-00-000	(5,980.00) 001		1200
6	INSTRUCTION SERVICES	161128	178 CREDIT	5/25/2016		001-1245-411-0000-000000-002-00-000	(3,770.00) 001		1200
7	INSTRUCTION SERVICES	161128	197 CREDIT	5/25/2016		001-1245-411-0000-000000-002-00-000	(3,510.00) 001		1200
							\$ 3,380.00		
Check # 93870 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Medium Pencil	161646	0003482	5/25/2016		200-4630-510-9216-000000-300-00-000	150.00 200		4600
							\$ 150.00		
Check # 93871 ACCOUNTS_PAYABLE Rowland, Shawna 5889 RECONCILED									
1	Medium Carnation Frames	161613	0010011	5/25/2016		013-3210-510-0000-000000-010-00-000	314.50 013		3200
2	Medium Carnation Frames	161613	0010016	5/25/2016		013-3210-510-0000-000000-010-00-000	3,200.00 013		3200
							\$ 3,514.50		
Check # 93872 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Green Headphones	160453	TPT 5/13	5/25/2016		001-1110-511-0000-000000-101-16-000	30.00 001		1100
							\$ 30.00		
Check # 93873 ACCOUNTS_PAYABLE Doraville Medical supplies 6512 RECONCILED									
1	Medium Orchid Trays	161628	IN496273	5/25/2016		018-2222-510-9415-000000-101-00-000	5.57 018		2200
2	Large Gray Pencils	161628	IN496273	5/25/2016		018-2222-510-9415-000000-101-00-000	7.95 018		2200
3	Black Truck	161628	IN496273	5/25/2016		018-2222-510-9415-000000-101-00-000	7.95 018		2200
4	Black Pens	161628	IN496273	5/25/2016		018-2222-510-9415-000000-101-00-000	7.95 018		2200
5	Large Violet Computer	161628	IN496273	5/25/2016		018-2222-510-9415-000000-101-00-000	8.95 018		2200
6	Black Bags	161628	IN496273	5/25/2016		018-2222-510-9415-000000-101-00-000	8.95 018		2200
7	Candle	161628	IN496273	5/25/2016		018-2222-510-9415-000000-101-00-000	8.95 018		2200
8	Lamps	161628	IN496273	5/25/2016		018-2222-510-9415-000000-101-00-000	18.95 018		2200
							\$ 75.22		
Check # 93874 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									

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1	Small Chair	160032	AMAZON.	5/25/2016		018-1100-511-9186-000000-102-00-000	\$ 59.60 018		1100
							\$ 59.60		
Check # 93875 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Red Calendars	161480	FESS APRIL	5/25/2016		001-2720-514-0000-000000-000-00-000	17.49 001		2700
2	Lime Phone	161487	FESS APRIL	5/25/2016		001-2730-571-0000-000000-000-00-000	334.51 001		2700
3	Chair	161488	FESS APRIL	5/25/2016		001-2720-514-0000-000000-200-00-000	26.54 001		2700
4	Small Stove	161488	FESS APRIL	5/25/2016		001-2720-514-0000-000000-101-00-000	235.70 001		2700
5	Lamps	161488	FESS APRIL	5/25/2016		001-2720-514-0000-000000-300-00-000	293.33 001		2700
6	Brown Power Cords	161508	FESS APRIL	5/25/2016		001-2840-573-0000-000000-000-00-000	129.73 001		2800
7	Orchid Tools	161521	FESS APRIL	5/25/2016		300-4511-510-9511-000000-300-00-000	151.47 300		4500
							\$ 1,188.77		
Check # 93876 ACCOUNTS_PAYABLE Cordele Engineering 10356 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161200	MEAL CEDAR POIN	5/25/2016		001-2824-439-0000-000000-000-00-000	18.28 001		2800
							\$ 18.28		
Check # 93877 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Yellow Chair	160032	MISCELLANEO US.	5/25/2016		018-1100-511-9186-000000-102-00-000	40.00 018		1100
							\$ 40.00		
Check # 93878 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Green Headphones	160453	TPT5/11	5/25/2016		001-1110-511-0000-000000-101-16-000	19.99 001		1100
							\$ 19.99		
Check # 93879 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Red Truck	161504	64533-1612101	5/25/2016		001-2750-582-0000-000000-000-00-000	359.74 001		2700
2	Headphones	161504	64533-1612101	5/25/2016		001-2821-582-0000-000000-000-00-000	539.58 001		2800
3	Large Clamp	161504	64533-1612101	5/25/2016		001-2822-582-0000-000000-000-00-000	3,575.99 001		2800
							\$ 4,475.31		
Check # 93880 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	INSTRUCTION SERVICES	161645	0000821	5/25/2016		001-1132-411-0000-000000-300-00-000	125.00 001		1100
							\$ 125.00		
Check # 93881 ACCOUNTS_PAYABLE Gates, Regina 9376 RECONCILED									
1	Medium Lime Monitor	161341	MT-2400	5/25/2016		300-4527-510-9527-000000-300-00-000	2,189.50 300		4500
							\$ 2,189.50		
Check # 93882 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Small Pencils	160032	PREM. SUBSCRIP	5/25/2016		018-1100-511-9186-000000-102-00-000	39.00 018		1100
							\$ 39.00		
Check # 93883 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161557	MILEAGE 5/5	5/25/2016		001-1100-439-8000-000000-300-00-000	66.96 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 66.96		
Check # 93884 ACCOUNTS_PAYABLE Dahlonga Motor Services 8898 RECONCILED									
1	Lamps	161488	0102768	5/25/2016		001-2720-514-0000-000000-300-00-000	\$ 284.30 001		2700
							\$ 284.30		
Check # 93885 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	161492	4/4-5/3	5/25/2016		001-2720-453-0000-000000-000-00-000	88.36 001		2700
							\$ 88.36		
Check # 93886 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0016855	5/25/2016		001-2822-489-0000-000000-000-00-000	129.25 001		2800
							\$ 129.25		
Check # 93887 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Red Mower	161617	677562155-01	5/25/2016		018-1100-512-9185-000000-101-00-000	9.99 018		1100
2	Large Orchid Pens	161617	677562155-01	5/25/2016		018-1100-512-9185-000000-101-00-000	47.98 018		1100
							\$ 57.97		
Check # 93888 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161200	MEAL C. POINT	5/25/2016		001-2824-439-0000-000000-000-00-000	15.99 001		2800
							\$ 15.99		
Check # 93889 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	160560	481005618	5/25/2016		001-1290-411-0000-000000-310-00-000	735.32 001		1200
2	OTHER CRAFT & TRADE SERVICES	161114	481005618	5/25/2016		001-2720-469-0000-000000-000-00-000	1,795.20 001		2700
							\$ 2,530.52		
Check # 93890 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Magenta Power Cords	160107	1128916	5/25/2016		001-1120-551-0000-000000-200-00-000	325.81 001		1100
2	Magenta Power Cords	160107	1128916	5/25/2016		001-1132-551-0000-000000-300-00-000	325.80 001		1100
							\$ 651.61		
Check # 93891 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	Brown Chair	160032	AMAZON	5/25/2016		018-1100-511-9186-000000-102-00-000	115.99 018		1100
							\$ 115.99		
Check # 93892 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Small Orange Power Cords	160281	SHUCKERS/CA NDY	5/25/2016		018-1120-511-9391-000000-200-00-000	60.00 018		1100
							\$ 60.00		
Check # 93893 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161560	2711-6701	5/25/2016		006-3120-423-0000-000000-102-00-000	945.00 006		3100
							\$ 945.00		
Check # 93894 ACCOUNTS_PAYABLE Medina, Rachael 6510 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Calendars	161619	6158640	5/25/2016		001-1247-511-0000-000000-200-00-000	\$ 272.78 001		1200
2	Medium Tan Lamps	161619	6158640	5/25/2016		001-1249-511-0000-000000-200-00-000	272.75 001		1200
							\$ 545.53		
Check # 93895 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161490	4/15-5/13	5/25/2016		001-2720-451-0000-000000-000-00-000	377.73 001		2700
2	ELECTRICITY	161490	4/15-5/13	5/25/2016		001-2720-451-0000-000000-200-00-000	22.72 001		2700
3	ELECTRICITY	161490	4/15-5/13	5/25/2016		001-2720-451-0000-000000-250-00-000	362.65 001		2700
4	ELECTRICITY	161490	4/15-5/13	5/25/2016		001-2720-451-0000-000000-400-00-000	319.14 001		2700
							\$ 1,082.24		
Check # 93896 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Flowers	161502	0454224	5/25/2016		001-2822-580-0000-000000-000-00-000	205.75 001		2800
							\$ 205.75		
Check # 93897 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	INV-X2016-5304	5/25/2016		001-2740-423-0000-000000-250-00-000	100.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	161489	INV-X2016-5305	5/25/2016		001-2740-423-0000-000000-300-00-000	100.00 001		2700
							\$ 200.00		
Check # 93898 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Brown Books	161581	TCHR APPRECIATI	5/25/2016		200-4610-510-9218-000000-300-00-000	368.35 200		4600
							\$ 368.35		
Check # 93899 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/27/16.			5/27/2016		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 05/27/16.			5/27/2016		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 05/27/16.			5/27/2016		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 05/27/16.			5/27/2016		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 05/27/16.			5/27/2016		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 05/27/16.			5/27/2016		001-1110-111-0000-000000-101-14-000	7,750.00 001		1100
7	Payroll - pay date 05/27/16.			5/27/2016		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100
8	Payroll - pay date 05/27/16.			5/27/2016		001-1110-111-0000-080000-101-00-000	1,272.73 001		1100
9	Payroll - pay date 05/27/16.			5/27/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
10	Payroll - pay date 05/27/16.			5/27/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
11	Payroll - pay date 05/27/16.			5/27/2016		001-1110-112-0000-000000-101-03-000	1,035.00 001		1100
12	Payroll - pay date 05/27/16.			5/27/2016		001-1110-112-0000-000000-101-04-000	315.00 001		1100
13	Payroll - pay date 05/27/16.			5/27/2016		001-1120-112-0000-000000-200-05-000	360.00 001		1100
14	Payroll - pay date 05/27/16.			5/27/2016		001-1110-112-0000-000000-101-01-000	630.00 001		1100
15	Payroll - pay date 05/27/16.			5/27/2016		001-1110-112-0000-000000-101-02-000	1,444.15 001		1100
16	Payroll - pay date 05/27/16.			5/27/2016		001-1110-112-0000-000000-101-14-000	855.00 001		1100
17	Payroll - pay date 05/27/16.			5/27/2016		001-1110-112-0000-080000-101-00-000	225.00 001		1100
18	Payroll - pay date 05/27/16.			5/27/2016		001-1110-113-0000-000000-101-03-000	63.83 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Payroll - pay date 05/27/16.			5/27/2016		001-1110-113-0000-000000-101-01-000	\$ 127.68 001		1100
20	Payroll - pay date 05/27/16.			5/27/2016		001-1120-111-0000-020000-200-00-000	2,055.46 001		1100
21	Payroll - pay date 05/27/16.			5/27/2016		001-1120-111-0000-050000-200-00-000	6,236.38 001		1100
22	Payroll - pay date 05/27/16.			5/27/2016		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100
23	Payroll - pay date 05/27/16.			5/27/2016		001-1120-111-0000-110000-200-00-000	6,236.38 001		1100
24	Payroll - pay date 05/27/16.			5/27/2016		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
25	Payroll - pay date 05/27/16.			5/27/2016		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100
26	Payroll - pay date 05/27/16.			5/27/2016		001-1120-111-0000-150000-200-00-000	3,920.00 001		1100
27	Payroll - pay date 05/27/16.			5/27/2016		001-1120-111-0000-290000-200-00-000	1,705.46 001		1100
28	Payroll - pay date 05/27/16.			5/27/2016		001-1120-112-0000-020000-200-00-000	90.00 001		1100
29	Payroll - pay date 05/27/16.			5/27/2016		001-1120-112-0000-050000-200-00-000	315.00 001		1100
30	Payroll - pay date 05/27/16.			5/27/2016		001-1120-112-0000-080000-200-00-000	90.00 001		1100
31	Payroll - pay date 05/27/16.			5/27/2016		001-1120-112-0000-110000-200-00-000	225.00 001		1100
32	Payroll - pay date 05/27/16.			5/27/2016		001-1120-112-0000-120000-200-00-000	45.00 001		1100
33	Payroll - pay date 05/27/16.			5/27/2016		001-1120-112-0000-130000-200-00-000	250.65 001		1100
34	Payroll - pay date 05/27/16.			5/27/2016		001-1120-112-0000-150000-200-00-000	1,988.30 001		1100
35	Payroll - pay date 05/27/16.			5/27/2016		001-1132-111-0000-020000-300-00-000	1,845.46 001		1100
36	Payroll - pay date 05/27/16.			5/27/2016		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100
37	Payroll - pay date 05/27/16.			5/27/2016		001-1132-111-0000-060000-300-00-000	2,475.46 001		1100
38	Payroll - pay date 05/27/16.			5/27/2016		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100
39	Payroll - pay date 05/27/16.			5/27/2016		001-1132-111-0000-110000-300-00-000	7,616.38 001		1100
40	Payroll - pay date 05/27/16.			5/27/2016		001-1132-111-0000-120000-300-00-000	1,860.90 001		1100
41	Payroll - pay date 05/27/16.			5/27/2016		001-1132-111-0000-130000-300-00-000	6,560.52 001		1100
42	Payroll - pay date 05/27/16.			5/27/2016		001-1132-111-0000-150000-300-00-000	4,238.45 001		1100
43	Payroll - pay date 05/27/16.			5/27/2016		001-1132-111-0000-290000-700-00-000	2,475.46 001		1100
44	Payroll - pay date 05/27/16.			5/27/2016		001-1132-112-0000-020000-300-00-000	90.00 001		1100
45	Payroll - pay date 05/27/16.			5/27/2016		001-1132-112-0000-050000-300-00-000	495.00 001		1100
46	Payroll - pay date 05/27/16.			5/27/2016		001-1132-112-0000-110000-300-00-000	315.00 001		1100
47	Payroll - pay date 05/27/16.			5/27/2016		001-1132-112-0000-120000-300-00-000	180.00 001		1100
48	Payroll - pay date 05/27/16.			5/27/2016		001-1132-112-0000-130000-300-00-000	439.54 001		1100
49	Payroll - pay date 05/27/16.			5/27/2016		001-1132-112-0000-150000-300-00-000	565.83 001		1100
50	Payroll - pay date 05/27/16.			5/27/2016		001-1132-112-0000-290000-700-00-000	270.00 001		1100
51	Payroll - pay date 05/27/16.			5/27/2016		001-1132-141-0000-000000-300-00-000	481.58 001		1100
52	Payroll - pay date 05/27/16.			5/27/2016		001-1140-114-0000-000000-000-16-000	594.09 001		1100
53	Payroll - pay date 05/27/16.			5/27/2016		001-1100-112-8000-000000-200-00-000	180.00 001		1100
54	Payroll - pay date 05/27/16.			5/27/2016		001-1100-112-8000-000000-300-00-000	630.00 001		1100
55	Payroll - pay date 05/27/16.			5/27/2016		001-1210-111-0000-000000-000-00-000	1,062.73 001		1200
56	Payroll - pay date 05/27/16.			5/27/2016		001-1237-111-0000-000000-101-00-000	5,256.38 001		1200
57	Payroll - pay date 05/27/16.			5/27/2016		001-1237-111-0000-000000-101-00-000	1,387.27 001		1200
58	Payroll - pay date 05/27/16.			5/27/2016		001-1237-111-0000-000000-200-00-000	1,419.08 001		1200
59	Payroll - pay date 05/27/16.			5/27/2016		001-1237-112-0000-000000-101-00-000	585.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Payroll - pay date 05/27/16.			5/27/2016		001-1237-112-0000-000000-101-00-000	\$ 90.00 001		1200
61	Payroll - pay date 05/27/16.			5/27/2016		001-1237-113-0000-000000-101-00-000	191.51 001		1200
62	Payroll - pay date 05/27/16.			5/27/2016		001-1237-113-0000-000000-101-00-000	25.83 001		1200
63	Payroll - pay date 05/27/16.			5/27/2016		001-1237-113-0000-210000-200-00-000	38.75 001		1200
64	Payroll - pay date 05/27/16.			5/27/2016		001-1237-142-0000-000000-101-00-000	1,992.13 001		1200
65	Payroll - pay date 05/27/16.			5/27/2016		001-1237-142-0000-000000-200-00-000	1,708.07 001		1200
66	Payroll - pay date 05/27/16.			5/27/2016		001-1239-111-0000-000000-101-00-000	1,845.46 001		1200
67	Payroll - pay date 05/27/16.			5/27/2016		001-1239-112-0000-000000-101-00-000	90.00 001		1200
68	Payroll - pay date 05/27/16.			5/27/2016		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
69	Payroll - pay date 05/27/16.			5/27/2016		001-1245-112-0000-000000-300-00-000	90.00 001		1200
70	Payroll - pay date 05/27/16.			5/27/2016		001-1247-111-0000-000000-200-00-000	3,187.66 001		1200
71	Payroll - pay date 05/27/16.			5/27/2016		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
72	Payroll - pay date 05/27/16.			5/27/2016		001-1247-112-0000-000000-200-00-000	315.00 001		1200
73	Payroll - pay date 05/27/16.			5/27/2016		001-1247-112-0000-000000-300-00-000	270.00 001		1200
74	Payroll - pay date 05/27/16.			5/27/2016		001-1247-113-0000-000000-300-00-000	38.49 001		1200
75	Payroll - pay date 05/27/16.			5/27/2016		001-1247-113-0000-210000-300-00-000	77.49 001		1200
76	Payroll - pay date 05/27/16.			5/27/2016		001-1247-142-0000-000000-200-00-000	27.00 001		1200
77	Payroll - pay date 05/27/16.			5/27/2016		001-1247-142-0000-000000-300-00-000	3,513.09 001		1200
78	Payroll - pay date 05/27/16.			5/27/2016		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
79	Payroll - pay date 05/27/16.			5/27/2016		001-1249-112-0000-000000-200-00-000	135.00 001		1200
80	Payroll - pay date 05/27/16.			5/27/2016		001-1290-142-2800-000000-000-00-000	479.76 001		1200
81	Payroll - pay date 05/27/16.			5/27/2016		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
82	Payroll - pay date 05/27/16.			5/27/2016		001-1930-112-0000-000000-300-00-000	141.15 001		1900
83	Payroll - pay date 05/27/16.			5/27/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
84	Payroll - pay date 05/27/16.			5/27/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
85	Payroll - pay date 05/27/16.			5/27/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
86	Payroll - pay date 05/27/16.			5/27/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
87	Payroll - pay date 05/27/16.			5/27/2016		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
88	Payroll - pay date 05/27/16.			5/27/2016		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
89	Payroll - pay date 05/27/16.			5/27/2016		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
90	Payroll - pay date 05/27/16.			5/27/2016		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
91	Payroll - pay date 05/27/16.			5/27/2016		001-2190-141-0000-000000-101-00-000	421.72 001		2100
92	Payroll - pay date 05/27/16.			5/27/2016		001-2190-141-0000-000000-101-00-000	594.50 001		2100
93	Payroll - pay date 05/27/16.			5/27/2016		001-2190-142-0000-000000-101-00-000	63.17 001		2100
94	Payroll - pay date 05/27/16.			5/27/2016		001-2190-142-0000-000000-101-00-000	85.59 001		2100
95	Payroll - pay date 05/27/16.			5/27/2016		001-2212-111-0000-000000-000-00-000	673.08 001		2200
96	Payroll - pay date 05/27/16.			5/27/2016		001-2213-113-0000-000000-000-00-000	784.68 001		2200
97	Payroll - pay date 05/27/16.			5/27/2016		001-2218-113-0000-000000-000-00-000	636.39 001		2200
98	Payroll - pay date 05/27/16.			5/27/2016		001-2222-141-0000-000000-101-00-000	213.71 001		2200
99	Payroll - pay date 05/27/16.			5/27/2016		001-2222-141-0000-000000-101-00-000	213.70 001		2200
100	Payroll - pay date 05/27/16.			5/27/2016		001-2222-141-0000-000000-200-00-000	521.94 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
101	Payroll - pay date 05/27/16.			5/27/2016		001-2222-111-0000-000000-000-00-000	\$ 2,055.46	001	2200
102	Payroll - pay date 05/27/16.			5/27/2016		001-2240-141-0000-000000-000-00-000	1,639.20	001	2200
103	Payroll - pay date 05/27/16.			5/27/2016		001-2240-144-0000-000000-000-00-000	76.85	001	2200
104	Payroll - pay date 05/27/16.			5/27/2016		001-2240-113-2900-000000-300-00-000	43.14	001	2200
105	Payroll - pay date 05/27/16.			5/27/2016		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
106	Payroll - pay date 05/27/16.			5/27/2016		001-2411-141-0000-000000-000-00-000	1,105.20	001	2400
107	Payroll - pay date 05/27/16.			5/27/2016		001-2411-142-0000-000000-000-00-000	240.00	001	2400
108	Payroll - pay date 05/27/16.			5/27/2016		001-2411-144-0000-000000-000-00-000	85.28	001	2400
109	Payroll - pay date 05/27/16.			5/27/2016		001-2416-111-0000-000000-000-00-000	2,019.23	001	2400
110	Payroll - pay date 05/27/16.			5/27/2016		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
111	Payroll - pay date 05/27/16.			5/27/2016		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
112	Payroll - pay date 05/27/16.			5/27/2016		001-2421-111-0000-000000-200-00-000	3,700.06	001	2400
113	Payroll - pay date 05/27/16.			5/27/2016		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
114	Payroll - pay date 05/27/16.			5/27/2016		001-2422-141-0000-000000-101-00-000	1,065.30	001	2400
115	Payroll - pay date 05/27/16.			5/27/2016		001-2422-141-0000-000000-101-00-000	1,261.60	001	2400
116	Payroll - pay date 05/27/16.			5/27/2016		001-2422-141-0000-000000-200-00-000	2,272.07	001	2400
117	Payroll - pay date 05/27/16.			5/27/2016		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400
118	Payroll - pay date 05/27/16.			5/27/2016		001-2422-142-0000-000000-200-00-000	145.00	001	2400
119	Payroll - pay date 05/27/16.			5/27/2016		001-2422-142-0000-000000-300-00-000	40.00	001	2400
120	Payroll - pay date 05/27/16.			5/27/2016		001-2500-141-0000-000000-000-00-000	2,894.00	001	2500
121	Payroll - pay date 05/27/16.			5/27/2016		001-2500-144-0000-000000-000-00-000	11.18	001	2500
122	Payroll - pay date 05/27/16.			5/27/2016		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
123	Payroll - pay date 05/27/16.			5/27/2016		001-2710-141-0000-000000-000-00-000	733.26	001	2700
124	Payroll - pay date 05/27/16.			5/27/2016		001-2710-144-0000-000000-000-00-000	8.33	001	2700
125	Payroll - pay date 05/27/16.			5/27/2016		001-2720-141-0000-000000-101-00-000	2,436.80	001	2700
126	Payroll - pay date 05/27/16.			5/27/2016		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
127	Payroll - pay date 05/27/16.			5/27/2016		001-2720-141-0000-000000-200-00-000	1,602.40	001	2700
128	Payroll - pay date 05/27/16.			5/27/2016		001-2720-141-0000-000000-300-00-000	2,611.20	001	2700
129	Payroll - pay date 05/27/16.			5/27/2016		001-2720-142-0000-000000-000-00-000	57.00	001	2700
130	Payroll - pay date 05/27/16.			5/27/2016		001-2720-142-0000-000000-101-00-000	61.75	001	2700
131	Payroll - pay date 05/27/16.			5/27/2016		001-2720-142-0000-000000-101-00-000	323.00	001	2700
132	Payroll - pay date 05/27/16.			5/27/2016		001-2720-142-0000-000000-200-00-000	460.75	001	2700
133	Payroll - pay date 05/27/16.			5/27/2016		001-2720-142-0000-000000-300-00-000	1,030.75	001	2700
134	Payroll - pay date 05/27/16.			5/27/2016		001-2720-144-0000-000000-101-00-000	62.84	001	2700
135	Payroll - pay date 05/27/16.			5/27/2016		001-2720-144-0000-000000-101-00-000	86.41	001	2700
136	Payroll - pay date 05/27/16.			5/27/2016		001-2720-144-0000-000000-200-00-000	140.22	001	2700
137	Payroll - pay date 05/27/16.			5/27/2016		001-2720-144-0000-000000-300-00-000	98.54	001	2700
138	Payroll - pay date 05/27/16.			5/27/2016		001-2730-141-0000-000000-000-00-000	309.19	001	2700
139	Payroll - pay date 05/27/16.			5/27/2016		001-2730-142-0000-000000-000-00-000	1,230.00	001	2700
140	Payroll - pay date 05/27/16.			5/27/2016		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
141	Payroll - pay date 05/27/16.			5/27/2016		001-2821-141-0000-000000-000-00-000	1,161.94	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
142	Payroll - pay date 05/27/16.			5/27/2016		001-2821-142-0000-000000-000-00-000	\$ 340.08	001	2800
143	Payroll - pay date 05/27/16.			5/27/2016		001-2822-141-0000-000000-000-00-000	4,868.10	001	2800
144	Payroll - pay date 05/27/16.			5/27/2016		001-2822-142-0000-000000-000-00-000	194.88	001	2800
145	Payroll - pay date 05/27/16.			5/27/2016		001-2822-144-0000-000000-000-00-000	41.28	001	2800
146	Payroll - pay date 05/27/16.			5/27/2016		001-2823-142-0000-000000-000-00-000	951.98	001	2800
147	Payroll - pay date 05/27/16.			5/27/2016		001-2823-144-0000-000000-000-00-000	(13.11)	001	2800
148	Payroll - pay date 05/27/16.			5/27/2016		001-2824-142-0000-000000-000-00-000	1,100.85	001	2800
149	Payroll - pay date 05/27/16.			5/27/2016		001-2824-144-0000-000000-000-00-000	174.64	001	2800
150	Payroll - pay date 05/27/16.			5/27/2016		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
151	Payroll - pay date 05/27/16.			5/27/2016		001-2933-141-0000-000000-000-00-000	736.80	001	2900
152	Payroll - pay date 05/27/16.			5/27/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
153	Payroll - pay date 05/27/16.			5/27/2016		001-2960-142-0000-000000-000-00-000	379.50	001	2900
154	Payroll - pay date 05/27/16.			5/27/2016		001-4137-113-0000-000000-300-00-000	534.55	001	4100
155	Payroll - pay date 05/27/16.			5/27/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
156	Payroll - pay date 05/27/16.			5/27/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
157	Payroll - pay date 05/27/16.			5/27/2016		001-4547-113-0000-000000-200-00-000	1,654.55	001	4500
158	Payroll - pay date 05/27/16.			5/27/2016		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
159	Payroll - pay date 05/27/16.			5/27/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
160	Payroll - pay date 05/27/16.			5/27/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600
161	Payroll - pay date 05/27/16.			5/27/2016		001-4670-113-0000-000000-000-00-000	203.64	001	4600
162	Payroll - pay date 05/27/16.			5/27/2016		001-4670-113-0000-000000-300-00-000	1,323.64	001	4600
163	Payroll - pay date 05/27/16.			5/27/2016		006-3120-141-0000-000000-101-00-000	943.67	006	3100
164	Payroll - pay date 05/27/16.			5/27/2016		006-3120-141-0000-000000-200-00-000	641.24	006	3100
165	Payroll - pay date 05/27/16.			5/27/2016		013-3210-143-0000-000000-000-00-000	285.00	013	3200
166	Payroll - pay date 05/27/16.			5/27/2016		013-3210-143-0000-000000-005-00-000	863.79	013	3200
167	Payroll - pay date 05/27/16.			5/27/2016		013-3210-143-0000-000000-009-00-000	7.09	013	3200
168	Payroll - pay date 05/27/16.			5/27/2016		022-4511-112-9500-000000-517-00-000	60.00	022	4500
169	Payroll - pay date 05/27/16.			5/27/2016		022-4511-142-9500-000000-517-00-000	67.50	022	4500
170	Payroll - pay date 05/27/16.			5/27/2016		022-4534-112-9500-000000-552-00-000	60.00	022	4500
171	Payroll - pay date 05/27/16.			5/27/2016		022-4534-142-9500-000000-552-00-000	60.00	022	4500
172	Payroll - pay date 05/27/16.			5/27/2016		401-3260-111-9916-000000-000-00-000	494.84	401	3200
173	Payroll - pay date 05/27/16.			5/27/2016		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
174	Payroll - pay date 05/27/16.			5/27/2016		572-1270-112-9916-000000-000-00-000	450.00	572	1200
175	Payroll - pay date 05/27/16.			5/27/2016		572-3260-111-9916-000000-000-00-000	130.95	572	3200
176	Payroll - pay date 05/27/16.			5/27/2016		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 269,633.59		

Check # 93900 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	161711	0052716	5/27/2016		001-2212-219-0000-000000-000-00-000	9.73	001	2200
2	OTHER CERTIFICATED RETIREMENT	161711	0052716	5/27/2016		001-2213-219-0000-000000-000-00-000	3.92	001	2200

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	OTHER CERTIFICATED RETIREMENT	161711	0052716	5/27/2016		001-2411-219-0000-000000-000-00-000	\$ 52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	161711	0052716	5/27/2016		001-2416-219-0000-000000-000-00-000	29.20 001		2400
5	OTHER CERTIFICATED RETIREMENT	161711	0052716	5/27/2016		001-2421-219-0000-000000-101-00-000	42.18 001		2400
6	OTHER CERTIFICATED RETIREMENT	161711	0052716	5/27/2016		001-2421-219-0000-000000-101-00-000	40.60 001		2400
7	OTHER CERTIFICATED RETIREMENT	161711	0052716	5/27/2016		001-2421-219-0000-000000-200-00-000	41.76 001		2400
8	OTHER CERTIFICATED RETIREMENT	161711	0052716	5/27/2016		001-2421-219-0000-000000-300-00-000	87.99 001		2400
9	OTHER NONCERTIFICATED RETIRE	161711	0052716	5/27/2016		001-2510-229-0000-000000-000-00-000	40.46 001		2500
10	OTHER NONCERTIFICATED RETIRE	161711	0052716	5/27/2016		001-2810-229-0000-000000-000-00-000	16.64 001		2800
11	OTHER NONCERTIFICATED RETIRE	161711	0052716	5/27/2016		001-2840-229-0000-000000-000-00-000	16.63 001		2800
12	OTHER NONCERTIFICATED RETIRE	161711	0052716	5/27/2016		001-2960-229-0000-000000-000-00-000	35.35 001		2900

\$ 416.81

Check # 93901 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1100-213-8000-000000-200-00-000	2.61 001		1100
2	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1100-213-8000-000000-300-00-000	9.13 001		1100
3	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1110-213-0000-000000-101-03-000	154.41 001		1100
4	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1110-213-0000-000000-101-04-000	88.72 001		1100
5	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1120-213-0000-000000-200-05-000	120.63 001		1100
6	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1110-213-0000-000000-101-01-000	85.32 001		1100
7	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1110-213-0000-000000-101-02-000	121.53 001		1100
8	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1110-213-0000-000000-101-14-000	88.15 001		1100
9	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1110-213-0000-080000-101-00-000	28.50 001		1100
10	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1110-213-0000-080000-101-00-000	21.70 001		1100
11	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
12	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
13	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1120-213-0000-020000-200-00-000	30.23 001		1100
14	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1120-213-0000-050000-200-00-000	93.40 001		1100
15	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1120-213-0000-080000-200-00-000	38.66 001		1100
16	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1120-213-0000-110000-200-00-000	92.19 001		1100
17	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1120-213-0000-120000-200-00-000	26.87 001		1100
18	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1120-213-0000-130000-200-00-000	93.02 001		1100
19	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1120-213-0000-150000-200-00-000	84.41 001		1100
20	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1120-213-0000-290000-200-00-000	23.77 001		1100
21	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1132-213-0000-020000-300-00-000	27.39 001		1100
22	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1132-213-0000-050000-300-00-000	73.96 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1132-213-0000-060000-300-00-000	\$ 35.26 001		1100
24	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1132-213-0000-080000-300-00-000	30.79 001		1100
25	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1132-213-0000-110000-300-00-000	112.45 001		1100
26	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1132-213-0000-120000-300-00-000	28.83 001		1100
27	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1132-213-0000-130000-300-00-000	98.42 001		1100
28	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1132-213-0000-150000-300-00-000	68.39 001		1100
29	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1132-213-0000-290000-700-00-000	38.82 001		1100
30	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
31	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1140-213-0000-000000-000-16-000	8.46 001		1100
32	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
33	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1237-213-0000-000000-101-00-000	86.32 001		1200
34	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1237-213-0000-000000-101-00-000	21.39 001		1200
35	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1237-213-0000-000000-200-00-000	18.76 001		1200
36	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1237-213-0000-210000-200-00-000	0.56 001		1200
37	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-1237-223-0000-000000-101-00-000	28.88 001		1200
38	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-1237-223-0000-000000-200-00-000	24.76 001		1200
39	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1239-213-0000-000000-101-00-000	26.55 001		1200
40	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1245-213-0000-000000-300-00-000	24.65 001		1200
41	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1247-213-0000-000000-200-00-000	50.49 001		1200
42	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1247-213-0000-000000-300-00-000	107.21 001		1200
43	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1247-213-0000-210000-300-00-000	1.13 001		1200
44	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-1247-223-0000-000000-200-00-000	0.39 001		1200
45	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-1247-223-0000-000000-300-00-000	50.94 001		1200
46	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1249-213-0000-000000-200-00-000	26.08 001		1200
47	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-1290-223-2800-000000-000-00-000	6.96 001		1200
48	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
49	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
50	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-1930-213-0000-000000-300-00-000	28.86 001		1900
51	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
52	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
53	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2122-213-0000-000000-200-00-000	27.76 001		2100
54	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2122-213-0000-000000-300-00-000	23.78 001		2100
55	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2134-213-0000-000000-000-00-000	34.72 001		2100
56	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2150-213-0000-000000-000-00-000	35.15 001		2100
57	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2190-223-0000-000000-101-00-000	6.62 001		2100
58	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2190-223-0000-000000-101-00-000	9.85 001		2100
59	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2212-213-0000-000000-000-00-000	9.73 001		2200
60	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2213-213-0000-000000-000-00-000	11.19 001		2200
61	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2218-213-0000-000000-000-00-000	8.20 001		2200
62	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
63	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2222-223-0000-000000-101-00-000	3.09 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
64	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2222-223-0000-000000-200-00-000	\$ 7.57 001		2200
65	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2222-213-0000-000000-000-00-000	29.20 001		2200
66	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2240-213-2900-000000-300-00-000	0.60 001		2200
67	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2240-223-0000-000000-000-00-000	23.60 001		2200
68	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
69	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2411-223-0000-000000-000-00-000	20.11 001		2400
70	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2416-213-0000-000000-000-00-000	29.20 001		2400
71	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2421-213-0000-000000-101-00-000	42.18 001		2400
72	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2421-213-0000-000000-101-00-000	40.60 001		2400
73	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2421-213-0000-000000-200-00-000	53.46 001		2400
74	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-2421-213-0000-000000-300-00-000	87.99 001		2400
75	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2422-223-0000-000000-101-00-000	15.45 001		2400
76	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2422-223-0000-000000-101-00-000	17.52 001		2400
77	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2422-223-0000-000000-200-00-000	33.63 001		2400
78	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2422-223-0000-000000-300-00-000	37.19 001		2400
79	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2500-223-0000-000000-000-00-000	40.10 001		2500
80	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
81	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2710-223-0000-000000-000-00-000	10.43 001		2700
82	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2720-223-0000-000000-000-00-000	0.82 001		2700
83	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2720-223-0000-000000-101-00-000	36.17 001		2700
84	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2720-223-0000-000000-101-00-000	41.41 001		2700
85	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2720-223-0000-000000-200-00-000	30.68 001		2700
86	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2720-223-0000-000000-300-00-000	51.71 001		2700
87	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2730-223-0000-000000-000-00-000	22.32 001		2700
88	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2810-223-0000-000000-000-00-000	16.64 001		2800
89	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2821-223-0000-000000-000-00-000	16.67 001		2800
90	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2822-223-0000-000000-000-00-000	62.51 001		2800
91	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2823-223-0000-000000-000-00-000	12.27 001		2800
92	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2824-223-0000-000000-000-00-000	9.75 001		2800
93	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2840-223-0000-000000-000-00-000	16.63 001		2800
94	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2933-223-0000-000000-000-00-000	10.37 001		2900
95	SOCIAL SECURITY-NONCERT.	161712	0052716	5/27/2016		001-2960-223-0000-000000-000-00-000	40.85 001		2900
96	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-4137-213-0000-000000-300-00-000	7.56 001		4100
97	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
98	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
99	SOCIAL SECURITY-CERT.	161712	0052716	5/27/2016		001-4547-213-0000-000000-200-00-000	23.86 001		4500
100	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		001-4590-213-0000-000000-000-00-000	32.38 001		4500
101	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		001-4610-213-0000-000000-000-00-000	1.44 001		4600
102	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
103	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		001-4670-213-0000-000000-000-00-000	2.88 001		4600
104	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		001-4670-213-0000-000000-300-00-000	18.77 001		4600

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105	SOCIAL SECURITY-NONCERT.	161713	0052716	5/27/2016		006-3120-223-0000-000000-101-00-000	\$ 13.01	006	3100
106	SOCIAL SECURITY-NONCERT.	161713	0052716	5/27/2016		006-3120-223-0000-000000-200-00-000	8.76	006	3100
107	SOCIAL SECURITY-NONCERT.	161713	0052716	5/27/2016		013-3210-223-0000-000000-000-00-000	4.05	013	3200
108	SOCIAL SECURITY-NONCERT.	161713	0052716	5/27/2016		013-3210-223-0000-000000-005-00-000	12.52	013	3200
109	SOCIAL SECURITY-NONCERT.	161713	0052716	5/27/2016		013-3210-223-0000-000000-009-00-000	0.11	013	3200
110	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		022-4511-213-9500-000000-517-00-000	0.79	022	4500
111	SOCIAL SECURITY-NONCERT.	161713	0052716	5/27/2016		022-4511-223-9500-000000-517-00-000	0.99	022	4500
112	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		022-4534-213-9500-000000-552-00-000	0.79	022	4500
113	SOCIAL SECURITY-NONCERT.	161713	0052716	5/27/2016		022-4534-223-9500-000000-552-00-000	0.88	022	4500
114	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		401-3260-213-9916-000000-000-00-000	7.18	401	3200
115	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		572-1270-213-9916-000000-000-00-000	91.37	572	1200
116	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		572-3260-213-9916-000000-000-00-000	1.90	572	3200
117	SOCIAL SECURITY-CERT.	161713	0052716	5/27/2016		590-1110-213-9916-000000-000-00-000	18.99	590	1100
							\$ 3,694.48		
Check # 93902 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161714	0052716	5/27/2016		001-2212-212-0000-000000-000-00-000	94.23	001	2200
2	STRS EMPLOYER'S "PICK-UP"	161714	0052716	5/27/2016		001-2213-212-0000-000000-000-00-000	35.82	001	2200
3	STRS EMPLOYER'S "PICK-UP"	161714	0052716	5/27/2016		001-2411-212-0000-000000-000-00-000	522.62	001	2400
4	STRS EMPLOYER'S "PICK-UP"	161714	0052716	5/27/2016		001-2416-212-0000-000000-000-00-000	282.69	001	2400
5	STRS EMPLOYER'S "PICK-UP"	161714	0052716	5/27/2016		001-2421-212-0000-000000-101-00-000	400.00	001	2400
6	STRS EMPLOYER'S "PICK-UP"	161714	0052716	5/27/2016		001-2421-212-0000-000000-101-00-000	370.00	001	2400
7	STRS EMPLOYER'S "PICK-UP"	161714	0052716	5/27/2016		001-2421-212-0000-000000-200-00-000	375.00	001	2400
8	STRS EMPLOYER'S "PICK-UP"	161714	0052716	5/27/2016		001-2421-212-0000-000000-300-00-000	791.32	001	2400
							\$ 2,871.68		
Check # 93903 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	161715	0052716	5/27/2016		001-2510-222-0000-000000-000-00-000	616.84	001	2500
2	SERS EMPLOYER "PICK-UP"	161715	0052716	5/27/2016		001-2960-222-0000-000000-000-00-000	484.62	001	2900
							\$ 1,101.46		
Check # 93904 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161706	REPLENISHME	5/25/2016		022-4511-419-9500-000000-517-00-000	262.00	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	161706	REPLENISHME	5/25/2016		022-4534-439-9500-000000-552-00-000	265.00	022	4500
3	OTHER PROFESSIONAL & TECHNICAL	161706	REPLENISHME	5/25/2016		300-4511-419-0000-000000-000-00-000	835.00	300	4500
4	Orange Pencils	161706	REPLENISHME	5/25/2016		300-4511-510-0000-000000-000-00-000	110.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	161706	REPLENISHME	5/25/2016		300-4527-419-0000-000000-000-00-000	75.00	300	4500
6	Medium Orchid Lamps	161706	REPLENISHME	5/25/2016		300-4527-519-0000-000000-000-00-000	312.50	300	4500
7	OTHER PROFESSIONAL & TECHNICAL	161706	REPLENISHME	5/25/2016		300-4534-419-0000-000000-000-00-000	580.00	300	4500

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8	Medium Orchid Lamps	161706	REPLENISHME NT	5/25/2016		300-4547-519-0000-000000-000-00-000	\$ 312.50 300		4500
							\$ 2,752.00		
Check # 93905 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Pencils	161723	REPLENISHME NT	5/26/2016		013-3210-510-0000-000000-005-00-000	525.00 013		3200
2	Large Orange Bowl	161723	REPLENISHME NT	5/26/2016		013-3210-510-0000-000000-009-00-000	939.00 013		3200
3	Medium Bowl	161723	REPLENISHME NT	5/26/2016		013-3210-510-0000-000000-010-00-000	160.00 013		3200
							\$ 1,624.00		
Check # 93906 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	Gray Rubber Bands	161634	0012398490	5/27/2016		001-2411-512-0000-000000-000-00-000	426.95 001		2400
							\$ 426.95		
Check # 93907 ACCOUNTS_PAYABLE McKee, Trent 5706 RECONCILED									
1	INSTRUCTION SERVICES	161386	2016-SWA	5/27/2016		001-1247-411-0000-000000-000-00-000	2,500.00 001		1200
							\$ 2,500.00		
Check # 93908 ACCOUNTS_PAYABLE Tran, Brianna 6521 RECONCILED									
1	RENTALS	161725	0023146	5/27/2016		018-1110-425-9185-000000-101-00-000	519.00 018		1100
							\$ 519.00		
Check # 93909 ACCOUNTS_PAYABLE Case, Jodi 6518 RECONCILED									
1	INSTRUCTION SERVICES	161673	0000001	5/27/2016		001-2416-411-0000-000000-001-00-000	640.00 001		2400
							\$ 640.00		
Check # 93910 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	160138	X202670716	5/27/2016		006-3120-462-0000-000000-000-00-000	46,536.96 006		3100
							\$ 46,536.96		
Check # 93911 ACCOUNTS_PAYABLE Barretts Travel 6450 RECONCILED									
1	SERIAL BONDS - INTEREST	161719	0000007095	5/27/2016		002-6100-821-9001-000000-000-00-000	66,943.80 002		6100
							\$ 66,943.80		
Check # 93912 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Large Lime Sticky Notes	161672	0001734	5/27/2016		013-3210-510-0000-000000-010-00-000	419.76 013		3200
							\$ 419.76		
Check # 93913 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Violet Rubber Duck	161620	8TH GRADE DANCE	5/27/2016		200-4680-510-9226-000000-200-00-000	375.00 200		4600
							\$ 375.00		
Check # 93914 ACCOUNTS_PAYABLE Bainbridge Motors 9634 RECONCILED									
1	Large Drill Press	161621	8TH GRADE DANCE	5/27/2016		200-4680-510-9226-000000-200-00-000	100.00 200		4600
							\$ 100.00		

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Check # 93915 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Eraser	161565	952187791	5/27/2016		001-1211-511-0000-000000-000-00-000	\$ 1,514.10	001	1200
2	Large Stove	161565	952187792	5/27/2016		001-1211-511-0000-000000-000-00-000	21.56	001	1200
3	Small Red Computer	161565	952187792	5/27/2016		001-1211-511-0000-000000-000-00-000	106.82	001	1200
4	Large Red Pens	161565	952187792	5/27/2016		001-1211-511-0000-000000-000-00-000	106.82	001	1200
							\$ 1,749.30		
Check # 93916 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Orange Lamps	161665	0032464	5/27/2016		300-4534-510-9534-000000-300-00-000	479.00	300	4500
							\$ 479.00		
Check # 93917 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Small Green Boxes	161716	DISCOUNT CARDS	5/27/2016		300-4532-510-0000-000000-000-00-000	313.20	300	4500
							\$ 313.20		
Check # 93918 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161661	0041291	5/27/2016		001-2810-439-0000-000000-000-00-000	100.00	001	2800
							\$ 100.00		
Check # 93919 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	Medium Headphones	161670	0057822	5/27/2016		001-2500-512-0000-000000-000-00-000	287.28	001	2500
							\$ 287.28		
Check # 93920 ACCOUNTS_PAYABLE Dock Junction Engineering 5597 RECONCILED									
1	RENTALS	161662	TICKETS	5/27/2016		018-1120-425-9391-000000-200-00-000	791.00	018	1100
							\$ 791.00		
Check # 93921 ACCOUNTS_PAYABLE Cumming Office supplies 6511 RECONCILED									
1	Large Wisteria Books	161629	PHOTOBOOTH	5/27/2016		018-1120-511-9391-000000-200-00-000	399.00	018	1100
							\$ 399.00		
Check # 93922 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	Boxes	161679	0005092	5/27/2016		001-2411-512-0000-000000-000-00-000	766.35	001	2400
2	Small Computer	161679	0005092	5/27/2016		001-2411-512-0000-000000-000-00-000	2,198.44	001	2400
							\$ 2,964.79		
Check # 93923 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Frames	161622	8TH GRADE DANCE	5/27/2016		200-4680-510-9226-000000-200-00-000	234.18	200	4600
2	Tools	161622	8TH GRADE DANCE	5/27/2016		200-4680-510-9226-000000-200-00-000	1,232.50	200	4600
							\$ 1,466.68		
Check # 93924 REFUND Brinson Industries 6524 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/27/2016		013-1635-0000-000000-010	45.00	013	
							\$ 45.00		
Check # 93925 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									

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1	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1100-241-0000-000000-000-00-000	\$ 491.83 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1110-241-0000-000000-101-03-000	457.40 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1110-241-0000-000000-101-01-000	914.80 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1110-241-0000-000000-101-02-000	1,829.60 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1110-241-0000-000000-101-14-000	457.40 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1110-241-0000-080000-101-00-000	457.40 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1110-241-0000-120000-101-00-000	203.64 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1110-241-0000-120000-101-00-000	253.76 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1120-241-0000-080000-200-00-000	457.40 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1120-241-0000-110000-200-00-000	457.40 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1120-241-0000-130000-200-00-000	838.46 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1132-241-0000-050000-300-00-000	914.80 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1132-241-0000-130000-300-00-000	337.06 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1237-241-0000-000000-101-00-000	914.80 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1237-241-0000-000000-101-00-000	457.40 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1247-241-0000-000000-200-00-000	457.40 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-1247-241-0000-000000-300-00-000	457.40 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-2421-241-0000-000000-200-00-000	196.68 001		2400
19	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		001-2421-241-0000-000000-300-00-000	457.40 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	161730	5/27/16	5/27/2016		001-2710-251-0000-000000-000-00-000	247.62 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	161730	5/27/16	5/27/2016		001-2720-251-0000-000000-101-00-000	457.40 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	161730	5/27/16	5/27/2016		001-2720-251-0000-000000-101-00-000	457.40 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	161730	5/27/16	5/27/2016		001-2821-251-0000-000000-000-00-000	452.48 001		2800
24	MEDICAL/HOSPITALIZATION-NONCRT	161730	5/27/16	5/27/2016		001-2822-251-0000-000000-000-00-000	1,109.82 001		2800
25	MEDICAL/HOSPITALIZATION-	161730	5/27/16	5/27/2016		001-2960-251-0000-000000-000-00-000	457.40 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT								
26	MEDICAL/HOSPITALIZATION-NONCRT	161730	5/27/16	5/27/2016		006-3120-251-0000-000000-200-00-000	\$ 457.40 006		3100
27	MEDICAL/HOSPITALIZATION-CERT.	161730	5/27/16	5/27/2016		590-1110-241-9916-000000-000-00-000	457.40 590		1100
28	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1110-243-0000-000000-101-03-000	360.52 001		1100
29	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1110-243-0000-000000-101-04-000	270.39 001		1100
30	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1120-243-0000-000000-200-05-000	270.39 001		1100
31	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1110-243-0000-000000-101-01-000	360.52 001		1100
32	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1110-243-0000-000000-101-02-000	450.65 001		1100
33	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1110-243-0000-000000-101-14-000	360.52 001		1100
34	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1110-243-0000-080000-101-00-000	90.13 001		1100
35	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1110-243-0000-120000-101-00-000	40.13 001		1100
36	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1110-243-0000-120000-101-00-000	50.00 001		1100
37	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1120-243-0000-020000-200-00-000	90.13 001		1100
38	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1120-243-0000-050000-200-00-000	180.26 001		1100
39	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1120-243-0000-080000-200-00-000	90.13 001		1100
40	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1120-243-0000-110000-200-00-000	270.39 001		1100
41	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1120-243-0000-120000-200-00-000	62.22 001		1100
42	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1120-243-0000-130000-200-00-000	255.34 001		1100
43	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1120-243-0000-150000-200-00-000	96.91 001		1100
44	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1120-243-0000-150000-200-00-000	90.13 001		1100
45	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1120-243-0000-290000-200-00-000	90.13 001		1100
46	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1132-243-0000-020000-300-00-000	90.13 001		1100
47	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1132-243-0000-050000-300-00-000	180.26 001		1100
48	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1132-243-0000-060000-300-00-000	90.13 001		1100
49	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1132-243-0000-080000-300-00-000	90.13 001		1100
50	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1132-243-0000-110000-300-00-000	270.39 001		1100
51	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1132-243-0000-120000-300-00-000	118.04 001		1100
52	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1132-243-0000-130000-300-00-000	246.68 001		1100
53	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1132-243-0000-150000-300-00-000	180.26 001		1100
54	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1132-243-0000-290000-700-00-000	90.13 001		1100
55	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1237-243-0000-000000-101-00-000	270.39 001		1200
56	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1237-243-0000-000000-101-00-000	90.13 001		1200
57	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1237-243-0000-000000-200-00-000	90.13 001		1200
58	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1239-243-0000-000000-101-00-000	90.13 001		1200
59	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1245-243-0000-000000-300-00-000	90.13 001		1200
60	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1247-243-0000-000000-200-00-000	90.13 001		1200
61	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1247-243-0000-000000-300-00-000	268.61 001		1200
62	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1249-243-0000-000000-200-00-000	90.13 001		1200
63	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-1930-243-0000-000000-300-00-000	90.13 001		1900
64	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2122-243-0000-000000-101-00-000	46.73 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2122-243-0000-000000-101-00-000	\$ 43.40 001		2100
66	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2122-243-0000-000000-200-00-000	90.13 001		2100
67	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2122-243-0000-000000-300-00-000	90.13 001		2100
68	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2134-243-0000-000000-000-00-000	90.13 001		2100
69	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2150-243-0000-000000-000-00-000	90.13 001		2100
70	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2190-253-0000-000000-101-00-000	34.08 001		2100
71	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2212-243-0000-000000-000-00-000	22.54 001		2200
72	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2222-243-0000-000000-000-00-000	90.13 001		2200
73	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2240-253-0000-000000-000-00-000	90.13 001		2200
74	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
75	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2411-253-0000-000000-000-00-000	68.97 001		2400
76	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2416-243-0000-000000-000-00-000	67.59 001		2400
77	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2421-243-0000-000000-101-00-000	90.13 001		2400
78	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2421-243-0000-000000-101-00-000	90.13 001		2400
79	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2421-243-0000-000000-200-00-000	128.89 001		2400
80	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-2421-243-0000-000000-300-00-000	180.26 001		2400
81	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2422-253-0000-000000-101-00-000	89.16 001		2400
82	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2422-253-0000-000000-200-00-000	178.32 001		2400
83	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2422-253-0000-000000-300-00-000	178.32 001		2400
84	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2500-253-0000-000000-000-00-000	157.72 001		2500
85	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2510-253-0000-000000-000-00-000	96.91 001		2500
86	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2710-253-0000-000000-000-00-000	48.79 001		2700
87	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
88	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
89	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2720-253-0000-000000-200-00-000	90.13 001		2700
90	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2720-253-0000-000000-300-00-000	180.26 001		2700
91	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2810-253-0000-000000-000-00-000	45.07 001		2800
92	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2821-253-0000-000000-000-00-000	178.32 001		2800
93	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2822-253-0000-000000-000-00-000	630.41 001		2800
94	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2840-253-0000-000000-000-00-000	45.06 001		2800
95	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2933-253-0000-000000-000-00-000	43.70 001		2900
96	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		001-2960-253-0000-000000-000-00-000	90.13 001		2900
97	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-4590-243-0000-000000-000-00-000	90.13 001		4500
98	DENTAL - CERT.	161731	5/27/16	5/27/2016		001-4670-243-0000-000000-000-00-000	1.78 001		4600
99	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		006-3120-253-0000-000000-101-00-000	90.13 006		3100
100	DENTAL - NONCERT.	161731	5/27/16	5/27/2016		006-3120-253-0000-000000-200-00-000	90.13 006		3100
101	DENTAL - CERT.	161731	5/27/16	5/27/2016		572-1270-243-9916-000000-000-00-000	180.26 572		1200
102	DENTAL - CERT.	161731	5/27/16	5/27/2016		590-1110-243-9916-000000-000-00-000	90.13 590		1100
103	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1110-241-0000-000000-101-03-000	2,297.02 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1110-241-0000-000000-101-04-000	3,445.53 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
105	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1120-241-0000-000000-200-05-000	\$ 3,445.53	001	1100
106	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1110-241-0000-000000-101-01-000	2,297.02	001	1100
107	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1110-241-0000-000000-101-02-000	1,148.51	001	1100
108	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1110-241-0000-000000-101-14-000	3,445.53	001	1100
109	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1120-241-0000-020000-200-00-000	1,148.51	001	1100
110	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1120-241-0000-050000-200-00-000	2,297.02	001	1100
111	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1120-241-0000-110000-200-00-000	2,297.02	001	1100
112	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1120-241-0000-120000-200-00-000	792.99	001	1100
113	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1120-241-0000-130000-200-00-000	1,148.51	001	1100
114	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1120-241-0000-150000-200-00-000	1,234.96	001	1100
115	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1120-241-0000-150000-200-00-000	1,148.51	001	1100
116	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1132-241-0000-020000-300-00-000	1,148.51	001	1100
117	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1132-241-0000-060000-300-00-000	1,148.51	001	1100
118	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1132-241-0000-080000-300-00-000	1,148.51	001	1100
119	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1132-241-0000-110000-300-00-000	3,445.53	001	1100
120	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1132-241-0000-120000-300-00-000	1,504.03	001	1100
121	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1132-241-0000-130000-300-00-000	2,297.02	001	1100
122	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1132-241-0000-150000-300-00-000	2,297.02	001	1100
123	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1132-241-0000-290000-700-00-000	1,148.51	001	1100
124	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1237-241-0000-000000-101-00-000	1,148.51	001	1200
125	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1237-241-0000-000000-200-00-000	1,148.51	001	1200
126	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1239-241-0000-000000-101-00-000	1,148.51	001	1200
127	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1245-241-0000-000000-300-00-000	1,148.51	001	1200
128	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1247-241-0000-000000-300-00-000	2,274.34	001	1200
129	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1249-241-0000-000000-200-00-000	1,148.51	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
130	CERT. MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-1930-241-0000-000000-300-00-000	\$ 1,148.51 001		1900
131	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2122-241-0000-000000-200-00-000	1,148.51 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2122-241-0000-000000-300-00-000	1,148.51 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2134-241-0000-000000-000-00-000	1,148.51 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2150-241-0000-000000-000-00-000	1,148.51 001		2100
135	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2190-251-0000-000000-101-00-000	434.10 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2212-241-0000-000000-000-00-000	287.13 001		2200
137	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2222-241-0000-000000-000-00-000	1,148.51 001		2200
138	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2240-251-0000-000000-000-00-000	1,148.51 001		2200
139	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2411-241-0000-000000-000-00-000	1,234.96 001		2400
140	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2411-251-0000-000000-000-00-000	878.87 001		2400
141	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2416-241-0000-000000-000-00-000	861.38 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2421-241-0000-000000-101-00-000	1,148.51 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2421-241-0000-000000-200-00-000	1,148.51 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-2421-241-0000-000000-300-00-000	1,148.51 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2422-251-0000-000000-101-00-000	1,136.16 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2422-251-0000-000000-200-00-000	1,136.16 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2422-251-0000-000000-300-00-000	2,272.32 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2500-251-0000-000000-000-00-000	861.38 001		2500
150	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2510-251-0000-000000-000-00-000	1,234.96 001		2500
151	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2720-251-0000-000000-101-00-000	1,148.51 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2720-251-0000-000000-200-00-000	1,148.51 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
154	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2720-251-0000-000000-300-00-000	\$ 2,297.02	001	2700
155	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2810-251-0000-000000-000-00-000	574.26	001	2800
156	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2821-251-0000-000000-000-00-000	1,136.16	001	2800
157	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2822-251-0000-000000-000-00-000	6,382.86	001	2800
158	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2840-251-0000-000000-000-00-000	574.25	001	2800
159	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		001-2933-251-0000-000000-000-00-000	556.77	001	2900
160	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-4590-241-0000-000000-000-00-000	1,148.51	001	4500
161	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		001-4670-241-0000-000000-000-00-000	22.68	001	4600
162	MEDICAL/HOSPITALIZATION-NONCRT	161732	5/27/16	5/27/2016		006-3120-251-0000-000000-101-00-000	1,148.51	006	3100
163	MEDICAL/HOSPITALIZATION-CERT.	161732	5/27/16	5/27/2016		572-1270-241-9916-000000-000-00-000	2,297.02	572	1200
164	VISION - CERT.	161733	5/27/16	5/27/2016		001-2411-244-0000-000000-000-00-000	15.00	001	2400
							\$ 116,350.48		

Check # 93926 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - NONCERT.	161734	0052716	5/27/2016		001-1100-252-0000-000000-000-00-000	0.05	001	1100
2	LIFE - CERT.	161734	0052716	5/27/2016		001-1110-242-0000-000000-101-03-000	15.75	001	1100
3	LIFE - CERT.	161734	0052716	5/27/2016		001-1110-242-0000-000000-101-04-000	12.60	001	1100
4	LIFE - CERT.	161734	0052716	5/27/2016		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	161734	0052716	5/27/2016		001-1110-242-0000-000000-101-01-000	12.60	001	1100
6	LIFE - CERT.	161734	0052716	5/27/2016		001-1110-242-0000-000000-101-02-000	15.75	001	1100
7	LIFE - CERT.	161734	0052716	5/27/2016		001-1110-242-0000-000000-101-14-000	12.60	001	1100
8	LIFE - CERT.	161734	0052716	5/27/2016		001-1110-242-0000-080000-101-00-000	3.15	001	1100
9	LIFE - CERT.	161734	0052716	5/27/2016		001-1110-242-0000-080000-101-00-000	3.15	001	1100
10	LIFE - CERT.	161734	0052716	5/27/2016		001-1110-242-0000-120000-101-00-000	1.40	001	1100
11	LIFE - CERT.	161734	0052716	5/27/2016		001-1110-242-0000-120000-101-00-000	1.75	001	1100
12	LIFE - CERT.	161734	0052716	5/27/2016		001-1120-242-0000-020000-200-00-000	3.15	001	1100
13	LIFE - CERT.	161734	0052716	5/27/2016		001-1120-242-0000-050000-200-00-000	9.45	001	1100
14	LIFE - CERT.	161734	0052716	5/27/2016		001-1120-242-0000-080000-200-00-000	3.15	001	1100
15	LIFE - CERT.	161734	0052716	5/27/2016		001-1120-242-0000-110000-200-00-000	3.15	001	1100
16	LIFE - CERT.	161734	0052716	5/27/2016		001-1120-242-0000-110000-200-00-000	9.45	001	1100
17	LIFE - CERT.	161734	0052716	5/27/2016		001-1120-242-0000-120000-200-00-000	2.17	001	1100
18	LIFE - CERT.	161734	0052716	5/27/2016		001-1120-242-0000-130000-200-00-000	8.92	001	1100
19	LIFE - CERT.	161734	0052716	5/27/2016		001-1120-242-0000-150000-200-00-000	6.30	001	1100
20	LIFE - CERT.	161734	0052716	5/27/2016		001-1120-242-0000-290000-200-00-000	3.15	001	1100
21	LIFE - CERT.	161734	0052716	5/27/2016		001-1132-242-0000-020000-300-00-000	3.15	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	LIFE - CERT.	161734	0052716	5/27/2016		001-1132-242-0000-050000-300-00-000	\$ 9.45 001		1100
23	LIFE - CERT.	161734	0052716	5/27/2016		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	161734	0052716	5/27/2016		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	161734	0052716	5/27/2016		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	161734	0052716	5/27/2016		001-1132-242-0000-120000-300-00-000	4.13 001		1100
27	LIFE - CERT.	161734	0052716	5/27/2016		001-1132-242-0000-130000-300-00-000	8.62 001		1100
28	LIFE - CERT.	161734	0052716	5/27/2016		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	161734	0052716	5/27/2016		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	161734	0052716	5/27/2016		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	161734	0052716	5/27/2016		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	161734	0052716	5/27/2016		001-1237-242-0000-000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	161734	0052716	5/27/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	161734	0052716	5/27/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	161734	0052716	5/27/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	161734	0052716	5/27/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	161734	0052716	5/27/2016		001-1247-242-0000-000000-200-00-000	6.30 001		1200
38	LIFE - CERT.	161734	0052716	5/27/2016		001-1247-242-0000-000000-300-00-000	9.39 001		1200
39	LIFE - CERT.	161734	0052716	5/27/2016		001-1249-242-0000-000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	161734	0052716	5/27/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
41	LIFE - CERT.	161734	0052716	5/27/2016		001-2122-242-0000-000000-101-00-000	1.63 001		2100
42	LIFE - CERT.	161734	0052716	5/27/2016		001-2122-242-0000-000000-101-00-000	1.52 001		2100
43	LIFE - CERT.	161734	0052716	5/27/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	161734	0052716	5/27/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	161734	0052716	5/27/2016		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	161734	0052716	5/27/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2190-252-0000-000000-101-00-000	1.20 001		2100
48	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2190-252-0000-000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	161734	0052716	5/27/2016		001-2212-242-0000-000000-000-00-000	1.32 001		2200
50	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2222-252-0000-000000-101-00-000	0.76 001		2200
51	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2222-252-0000-000000-101-00-000	0.81 001		2200
52	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2222-252-0000-000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	161734	0052716	5/27/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200
54	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2240-252-0000-000000-000-00-000	3.15 001		2200
55	LIFE - CERT.	161734	0052716	5/27/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
56	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2411-252-0000-000000-000-00-000	2.41 001		2400
57	LIFE - CERT.	161734	0052716	5/27/2016		001-2416-242-0000-000000-000-00-000	3.93 001		2400
58	LIFE - CERT.	161734	0052716	5/27/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	161734	0052716	5/27/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	161734	0052716	5/27/2016		001-2421-242-0000-000000-200-00-000	6.61 001		2400
61	LIFE - CERT.	161734	0052716	5/27/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2422-252-0000-000000-101-00-000	\$ 3.15 001		2400
64	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2500-252-0000-000000-000-00-000	5.51 001		2500
67	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2510-252-0000-000000-000-00-000	5.25 001		2500
68	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2710-252-0000-000000-000-00-000	1.72 001		2700
69	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2720-252-0000-000000-101-00-000	8.40 001		2700
70	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700
71	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2720-252-0000-000000-200-00-000	5.25 001		2700
72	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
73	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
74	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2821-252-0000-000000-000-00-000	6.30 001		2800
75	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2822-252-0000-000000-000-00-000	25.43 001		2800
76	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
77	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2933-252-0000-000000-000-00-000	1.53 001		2900
78	LIFE - NONCERT.	161734	0052716	5/27/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
79	LIFE - CERT.	161734	0052716	5/27/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500
80	LIFE - CERT.	161734	0052716	5/27/2016		001-4670-242-0000-000000-000-00-000	0.06 001		4600
81	LIFE - NONCERT.	161734	0052716	5/27/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
82	LIFE - NONCERT.	161734	0052716	5/27/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
83	LIFE - CERT.	161734	0052716	5/27/2016		401-3260-242-9916-000000-000-00-000	3.14 401		3200
84	LIFE - NONCERT.	161734	0052716	5/27/2016		401-3260-252-9916-000000-000-00-000	3.15 401		3200
85	LIFE - CERT.	161734	0052716	5/27/2016		572-1270-242-9916-000000-000-00-000	9.45 572		1200
86	LIFE - CERT.	161734	0052716	5/27/2016		590-1110-242-9916-000000-000-00-000	3.15 590		1100
							\$ 445.73		
Check # 93927 REFUND Osterfield Realty 5866 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			5/31/2016		001-1890-0000-000000-000	77.00 001		
							\$ 77.00		
Check # 93928 ACCOUNTS_PAYABLE Mount Vernon Medical supplies 10501 RECONCILED									
1	Tan Uniforms	161726	FIELD DAY SUPP	5/31/2016		018-1100-512-9185-000000-101-00-000	64.73 018		1100
							\$ 64.73		
Check # 93929 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Large Gray Monitor	160032	MISC#	5/31/2016		018-1100-511-9186-000000-102-00-000	11.55 018		1100
2	Orange Tools	161684	MISC.	5/31/2016		018-1100-511-9186-000000-102-00-000	40.21 018		1100
							\$ 51.76		
Check # 93930 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Rubber Duck	161653	SUNOCO 05/19	5/31/2016		018-1100-512-9185-000000-101-00-000	21.48 018		1100
2	Rubber Duck	161653	TIM HORTON	5/31/2016		018-1100-512-9185-000000-101-00-000	19.37 018		1100
			5/20						

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 40.85		
Check # 93931 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 VOID									
1	Small Violet Pots	161707	0108048	5/31/2016	6/10/2016	013-3210-510-0000-000000-010-00-000	\$ 18.75	013	3200
							\$ 18.75		
Check # 93932 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	Small Black Computer	160024	WALMART 5/30	5/31/2016		018-1100-511-9186-000000-102-00-000	68.32	018	1100
2	Green Headphones	160453	WALMART 5/30	5/31/2016		001-1110-511-0000-000000-101-16-000	42.83	001	1100
							\$ 111.15		
Check # 93933 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0038989	5/31/2016		001-2740-423-0000-000000-300-00-000	89.36	001	2700
							\$ 89.36		
Check # 93934 ACCOUNTS_PAYABLE Doerun Motors 9225 RECONCILED									
1	Truck	161575	AP EXAMS	5/31/2016		001-2122-511-0000-000000-300-00-000	(816.00)	001	2100
2	Green Paper	161575	AP EXAMS	5/31/2016		001-2122-511-0000-000000-300-00-000	3,365.00	001	2100
							\$ 2,549.00		
Check # 93935 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	161271	0138098	5/31/2016		018-1120-420-9187-000000-200-00-000	1,246.00	018	1100
							\$ 1,246.00		
Check # 93936 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Magenta Rug	161502	022-92077	5/31/2016		001-2821-580-0000-000000-000-00-000	659.63	001	2800
2	Small Flowers	161502	022-92077	5/31/2016		001-2822-580-0000-000000-000-00-000	233.58	001	2800
							\$ 893.21		
Check # 93937 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Chair	161488	148113A	5/31/2016		001-2720-514-0000-000000-200-00-000	134.23	001	2700
							\$ 134.23		
Check # 93938 ACCOUNTS_PAYABLE Clayton Studios 6140 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161555	GOOGLE SUMMIT	5/31/2016		001-1100-439-8000-000000-300-00-000	17.88	001	1100
							\$ 17.88		
Check # 93939 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Small Chair	160032	KROGER 5/19	5/31/2016		018-1100-511-9186-000000-102-00-000	18.09	018	1100
							\$ 18.09		
Check # 93940 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160197	A571296	5/31/2016		001-2720-423-0000-000000-300-00-000	47.73	001	2700
							\$ 47.73		
Check # 93941 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Carnation Books	161717	LESLIES 5/13	5/31/2016		300-4511-510-9511-000000-300-00-000	18.82	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 18.82		
Check # 93942 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Yellow Chair	160032	MISC/RECTS	5/31/2016		018-1100-511-9186-000000-102-00-000	\$ 22.43	018	1100
2	Orange Tools	161684	MISC.RECTS	5/31/2016		018-1100-511-9186-000000-102-00-000	58.06	018	1100
							\$ 80.49		
Check # 93943 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Large Lamps	161656	0370596	5/31/2016		200-4670-510-9117-000000-000-00-000	254.15	200	4600
							\$ 254.15		
Check # 93944 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Chair	161660	0010920	5/31/2016		001-1120-511-0000-000000-200-05-000	27.00	001	1100
							\$ 27.00		
Check # 93945 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Brown Stove	160404	08759688	5/31/2016		001-1120-511-0000-120000-200-00-000	47.99	001	1100
							\$ 47.99		
Check # 93946 ACCOUNTS_PAYABLE Dupont Realty 10536 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161703	MILEAGE 5/26	5/31/2016		001-1100-439-8000-000000-300-00-000	48.60	001	1100
							\$ 48.60		
Check # 93947 ACCOUNTS_PAYABLE Douglas Furnishings 6525 RECONCILED									
1	Lime Phone	161487	FLOWERS	5/31/2016		001-2730-571-0000-000000-000-00-000	109.33	001	2700
							\$ 109.33		
Check # 93948 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE. 4/16- 5/21	5/31/2016		001-2421-439-0000-000000-300-00-000	369.62	001	2400
							\$ 369.62		
Check # 93949 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Large Green Poster Board	160347	DLR TREE 5/19	5/31/2016		200-4680-510-9226-000000-200-00-000	28.00	200	4600
							\$ 28.00		
Check # 93950 ACCOUNTS_PAYABLE Worth Development 9477 VOID									
1	REPAIRS & MAINTENANCE SERV.	161489	07003830	5/31/2016	6/10/2016	001-2740-423-0000-000000-300-00-000	405.00	001	2700
							\$ 405.00		
Check # 93951 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000672	5/31/2016		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 93952 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED									
1	Medium Wisteria Bowl	161488	0102960	5/31/2016		001-2720-514-0000-000000-250-00-000	92.00	001	2700
							\$ 92.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 93953 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Frames	161550	0944612	5/31/2016		018-1100-511-9186-000000-102-00-000	\$ 60.19 018		1100
2	Frames	161550	0949760	5/31/2016		018-1100-511-9186-000000-102-00-000	9.10 018		1100
							\$ 69.29		
Check # 93954 ACCOUNTS_PAYABLE Fisher, Harry 9988 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161376	10645413	5/31/2016		001-1100-439-8000-000000-101-00-000	20.46 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	161376	10645413	5/31/2016		001-1100-439-8000-000000-101-00-000	341.00 001		1100
							\$ 361.46		
Check # 93955 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Small Sticky Notes	161663	0123618	5/31/2016		001-2411-512-0000-000000-000-00-000	225.00 001		2400
							\$ 225.00		
Check # 93956 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Large Clamp	161479	NBNW23039	5/31/2016		001-2500-512-0000-000000-000-00-000	35.00 001		2500
							\$ 35.00		
Check # 93957 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	160049	APRIL BILLING	5/31/2016		001-1290-474-0000-000000-000-00-000	1,178.00 001		1200
							\$ 1,178.00		
Check # 93958 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Pens	160173	GEN60927	5/31/2016		001-1132-511-0000-000000-300-16-000	558.57 001		1100
2	Small Carnation Boxes	160174	GEN60908	5/31/2016		001-1132-511-0000-000000-300-16-000	125.71 001		1100
3	INSTRUCTION SERVICES	160832	GEN60993	5/31/2016		001-1930-411-0000-000000-200-00-000	1,353.01 001		1900
4	Small Rubber Duck	161610	GEN60931	5/31/2016		001-1110-511-0000-000000-101-16-000	11.40 001		1100
5	Small Rubber Duck	161610	GEN60931	5/31/2016		001-1110-511-0000-000000-101-16-000	53.20 001		1100
6	Small Rubber Duck	161610	GEN60931	5/31/2016		001-1120-511-0000-000000-200-16-000	11.40 001		1100
7	Small Rubber Duck	161610	GEN60931	5/31/2016		001-1132-511-0000-000000-300-16-000	19.00 001		1100
8	Small Rubber Duck	161610	GEN60931	5/31/2016		001-1132-511-0000-290000-700-00-000	11.40 001		1100
							\$ 2,143.69		
Check # 93959 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Clamp	161479	837606780001	5/31/2016		001-2500-512-0000-000000-000-00-000	20.65 001		2500
2	Chair	161488	837606244001	5/31/2016		001-2720-514-0000-000000-200-00-000	12.29 001		2700
3	Chair	161488	837609188001	5/31/2016		001-2720-514-0000-000000-200-00-000	21.29 001		2700
4	Chair	161488	841283557001	5/31/2016		001-2720-514-0000-000000-200-00-000	(21.29) 001		2700
5	Medium Yellow Rubber Bands	161667	840857196001	5/31/2016		300-4590-510-0000-000000-000-00-000	38.38 300		4500
6	Truck	161677	839562526001	5/31/2016		001-1237-511-0000-000000-101-00-000	487.29 001		1200
7	Violet Poster Board	161678	839753437001	5/31/2016		001-1237-511-0000-000000-101-00-000	54.98 001		1200
8	Violet Poster Board	161678	839753777001	5/31/2016		001-1237-511-0000-000000-101-00-000	115.10 001		1200
9	Violet Poster Board	161678	839753777002	5/31/2016		001-1237-511-0000-000000-101-00-000	7.64 001		1200
10	Violet Poster Board	161678	839753779001	5/31/2016		001-1237-511-0000-000000-101-00-000	5.99 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Violet Poster Board	161678	840862402001	5/31/2016		001-1237-511-0000-000000-101-00-000	\$ 30.58 001		1200
12	Flashlight	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	12.04 001		1100
13	Small Tan Markers	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	58.24 001		1100
14	Large Rug	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	10.40 001		1100
15	Medium Mower	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	31.16 001		1100
16	Medium Computer	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	55.96 001		1100
17	Widgets	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	30.76 001		1100
18	Small Pink Clock	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	22.38 001		1100
19	Medium Books	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	31.80 001		1100
20	Small Rubber Bands	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	28.47 001		1100
21	Medium Orchid Bowl	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	70.00 001		1100
22	Medium Computer	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	87.84 001		1100
23	Large Boards	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	28.18 001		1100
24	Large Tan Tools	161685	841321229001	5/31/2016		001-1110-511-0000-000000-101-16-000	153.24 001		1100
25	Clock	161687	841339805001	5/31/2016		001-1110-511-0000-000000-101-16-000	41.10 001		1100
26	Cooler	161687	841339805001	5/31/2016		001-1110-511-0000-000000-101-16-000	34.14 001		1100
27	Pencils	161687	841339805001	5/31/2016		001-1110-511-0000-000000-101-16-000	115.20 001		1100
28	Small Pens	161687	841339805001	5/31/2016		001-1110-511-0000-000000-101-16-000	54.35 001		1100
29	Small Tan Flowers	161687	841339805001	5/31/2016		001-1110-511-0000-000000-101-16-000	63.45 001		1100
30	Medium Yellow Mower	161687	847339649001	5/31/2016		001-1110-511-0000-000000-101-16-000	25.98 001		1100
31	Medium Drill Press	161687	847339649001	5/31/2016		001-1110-511-0000-000000-101-16-000	5.25 001		1100
32	Large Violet Plates	161687	847339649001	5/31/2016		001-1110-511-0000-000000-101-16-000	125.95 001		1100
33	Small Mango Chair	161687	847339649001	5/31/2016		001-1110-511-0000-000000-101-16-000	99.45 001		1100
34	Large Red Cooler	161697	841353411002	5/31/2016		001-1110-511-0000-000000-101-16-000	0.77 001		1100
35	Large Red Cooler	161697	841353411003	5/31/2016		001-1110-511-0000-000000-101-16-000	4.62 001		1100
36	Large Red Cooler	161697	841355270001	5/31/2016		001-1110-511-0000-000000-101-16-000	395.45 001		1100
37	Large Red Cooler	161697	841355271001	5/31/2016		001-1110-511-0000-000000-101-16-000	38.50 001		1100
38	Appliances	161698	841358384001	5/31/2016		018-1100-511-9186-000000-102-00-000	50.70 018		1100
39	Orchid Boards	161698	841358384001	5/31/2016		018-1100-511-9186-000000-102-00-000	119.90 018		1100
40	Large Brown Paper	161698	841358384001	5/31/2016		018-1100-511-9186-000000-102-00-000	280.50 018		1100
41	Small Tan Bags	161698	841358384001	5/31/2016		018-1100-511-9186-000000-102-00-000	159.50 018		1100
42	Carnation Calendars	161702	841884980001	5/31/2016		018-1100-511-9186-000000-102-00-000	174.00 018		1100
43	Bowl	161702	841884980001	5/31/2016		018-1100-511-9186-000000-102-00-000	50.70 018		1100
44	Medium Wisteria Monitor	161702	841884980001	5/31/2016		018-1100-511-9186-000000-102-00-000	306.00 018		1100
45	Rug	161702	841884980001	5/31/2016		018-1100-511-9186-000000-102-00-000	130.80 018		1100
							\$ 3,669.68		
Check # 93960 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Red Books	161606	677562064-01	5/31/2016		018-1100-511-9186-000000-102-00-000	96.59 018		1100
							\$ 96.59		
Check # 93961 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	OTHER TRAVEL/MEETING	161552	GOOGLE	5/31/2016		001-1100-439-8000-000000-300-00-000	156.60 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
EXPENSE		SUMMIT		\$ 156.60						
Check # 93962 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED										
1	INSTRUCTION SERVICES	160560	48105658	5/31/2016		001-1290-411-0000-000000-310-00-000	\$ 361.73 001		1200	
2	OTHER CRAFT & TRADE SERVICES	161114	481005658	5/31/2016		001-2720-469-0000-000000-000-00-000	1,689.60 001		2700	
							\$ 2,051.33			
Check # 93963 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED										
1	Small Magenta Widgets	161688	5522684	5/31/2016		018-1100-511-9186-000000-102-00-000	8.95 018		1100	
2	Yellow Monitor	161688	5522684	5/31/2016		018-1100-511-9186-000000-102-00-000	29.90 018		1100	
3	Small Chair	161688	5522684	5/31/2016		018-1100-511-9186-000000-102-00-000	29.90 018		1100	
4	Small Gray Rug	161688	5522684	5/31/2016		018-1100-511-9186-000000-102-00-000	29.90 018		1100	
5	Medium Tools	161689	5522683	5/31/2016		001-1110-511-0000-000000-101-16-000	53.94 001		1100	
6	Medium Power Cords	161689	5522683	5/31/2016		001-1110-511-0000-000000-101-16-000	149.99 001		1100	
7	Medium Carnation Books	161689	5522683	5/31/2016		001-1110-511-0000-000000-101-16-000	28.50 001		1100	
							\$ 331.08			
Check # 93964 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED										
1	Medium Flashlight	160106	1129100	5/31/2016		001-1120-511-0000-120000-200-00-000	197.85 001		1100	
2	Medium Flashlight	160106	1129100	5/31/2016		001-1132-511-0000-120000-300-00-000	197.85 001		1100	
							\$ 395.70			
Check # 93965 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED										
1	Medium Violet Towels	161701	P07174	5/31/2016		018-1100-511-9186-000000-102-00-000	237.50 018		1100	
							\$ 237.50			
Check # 93966 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED										
1	Tan Bags	161129	LNDG LIBRARY	5/31/2016		018-1100-512-9185-000000-101-00-000	75.00 018		1100	
							\$ 75.00			
Check # 93967 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED										
1	Medium Magenta Rug	161502	158611-00	5/31/2016		001-2821-580-0000-000000-000-00-000	123.80 001		2800	
2	Small Flowers	161502	158611-00	5/31/2016		001-2822-580-0000-000000-000-00-000	495.20 001		2800	
							\$ 619.00			
Check # 93968 ACCOUNTS_PAYABLE Riverdale Accounting 9209 RECONCILED										
1	Power Cords	160032	DLR GENERAL	5/31/2016		018-1100-511-9186-000000-102-00-000	23.95 018		1100	
2	Power Cords	160032	WALMART 5/25	5/31/2016		018-1100-511-9186-000000-102-00-000	20.15 018		1100	
							\$ 44.10			
Check # 93969 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE JAN-MAY 3	5/31/2016		001-2933-439-0000-000000-000-00-000	185.44 001		2900	
							\$ 185.44			
Check # 93970 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED										

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1	REPAIRS & MAINTENANCE SERV.	161483	2711-64276	5/31/2016		006-3120-423-0000-000000-300-00-000	\$ 670.00 006		3100
							\$ 670.00		
Check # 93971 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Tan Truck	160065	16-05107	5/31/2016		001-1120-511-0000-000000-200-16-000	61.00 001		1100
2	Tan Truck	160065	16-05109	5/31/2016		001-1120-511-0000-000000-200-16-000	246.48 001		1100
3	Large Black Bags	160185	16-04101	5/31/2016		001-1280-511-0000-000000-102-00-000	1,859.00 001		1200
4	Large Black Bags	160185	16-05110	5/31/2016		001-1280-511-0000-000000-102-00-000	1,594.00 001		1200
5	Medium Magenta Flowers	160763	16-05106	5/31/2016		018-1100-512-9185-000000-101-00-000	26.50 018		1100
6	Medium Magenta Flowers	160763	16-12105	5/31/2016		018-1100-512-9185-000000-101-00-000	150.00 018		1100
7	Medium Magenta Flowers	160763	16-12108	5/31/2016		018-1100-512-9185-000000-101-00-000	155.00 018		1100
8	Small Orchid Rug	160833	16-04102	5/31/2016		001-1930-511-0000-000000-200-00-000	145.32 001		1900
9	Small Orchid Rug	160833	16-05111	5/31/2016		001-1930-511-0000-000000-200-00-000	149.10 001		1900
10	Small Gray Tools	161674	16-05108	5/31/2016		200-4680-510-9226-000000-200-00-000	151.20 200		4600
11	Large Uniforms	161718	16-05105	5/31/2016		300-4527-510-9527-000000-300-00-000	45.10 300		4500
							\$ 4,582.70		
Check # 93972 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Clamp	161479	005464806848	5/31/2016		001-2500-512-0000-000000-000-00-000	8.98 001		2500
2	Small Mango Bags	161535	130707256340	5/31/2016		200-4141-510-9212-000000-300-00-000	19.96 200		4100
3	Medium Maroon Chair	161535	130707256340	5/31/2016		200-4141-510-9212-000000-300-00-000	14.95 200		4100
4	TECHNICAL EQUIPMENT	161548	087960657551	5/31/2016		001-2240-644-0000-000000-300-00-000	13.20 001		2200
5	TECHNICAL EQUIPMENT	161548	153701687941	5/31/2016		001-2240-644-0000-000000-300-00-000	8.43 001		2200
6	TECHNICAL EQUIPMENT	161548	153703163837	5/31/2016		001-2240-644-0000-000000-300-00-000	174.93 001		2200
7	TECHNICAL EQUIPMENT	161548	203454136356	5/31/2016		001-2240-644-0000-000000-300-00-000	101.40 001		2200
8	Large Plates	161580	038922574105	5/31/2016		001-2240-517-0000-000000-000-00-000	51.96 001		2200
9	Medium Violet Boards	161580	208565926805	5/31/2016		001-2240-517-0000-000000-000-00-000	64.99 001		2200
10	Medium Tan Clock	161624	103272916554	5/31/2016		001-2240-517-0000-000000-000-00-000	27.80 001		2200
11	TECHNICAL EQUIPMENT	161624	262232254078	5/31/2016		001-2240-644-0000-000000-300-00-000	46.95 001		2200
12	Medium Towels	161624	262236698841	5/31/2016		001-2240-517-0000-000000-000-00-000	12.95 001		2200
13	Black Clock	161624	262236698841	5/31/2016		001-2240-517-0000-000000-000-00-000	25.69 001		2200
14	TECHNICAL EQUIPMENT	161624	262236698841	5/31/2016		001-2240-644-0000-000000-300-00-000	149.95 001		2200
15	Blue Monitor	161626	161150230747	5/31/2016		018-2222-510-9415-000000-101-00-000	40.56 018		2200
							\$ 762.70		
Check # 93973 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161664	230573/1	5/31/2016		300-4527-419-0000-000000-000-00-000	120.00 300		4500
2	Large Red Poster Board	161666	176423/1	5/31/2016		300-4590-510-0000-000000-000-00-000	851.00 300		4500
							\$ 971.00		
Check # 93974 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161490	90005443191	5/31/2016		001-2720-451-0000-000000-200-00-000	2,718.95 001		2700
2	ELECTRICITY	161490	90005443191	5/31/2016		001-2720-451-0000-000000-101-00-000	2,044.30 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	ELECTRICITY	161490	90005443191	5/31/2016		001-2720-451-0000-000000-250-00-000	\$ 3,352.27	001	2700
4	ELECTRICITY	161490	90005443191	5/31/2016		001-2720-451-0000-000000-300-00-000	8,640.54	001	2700
							\$ 16,756.06		
Check # 93975 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Flowers	161502	0368787-IN	5/31/2016		001-2822-580-0000-000000-000-00-000	250.94	001	2800
							\$ 250.94		
Check # 93976 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	JUNE BILLING	5/31/2016		001-2720-441-0000-000000-000-00-000	584.67	001	2700
2	TELEPHONE SERVICE	160276	JUNE BILLING	5/31/2016		001-2720-441-0000-000000-101-00-000	66.61	001	2700
3	TELEPHONE SERVICE	160276	JUNE BILLING	5/31/2016		001-2720-441-0000-000000-101-00-000	66.61	001	2700
4	TELEPHONE SERVICE	160276	JUNE BILLING	5/31/2016		001-2720-441-0000-000000-200-00-000	133.22	001	2700
5	TELEPHONE SERVICE	160276	JUNE BILLING	5/31/2016		001-2720-441-0000-000000-300-00-000	199.83	001	2700
6	TELEPHONE SERVICE	160276	JUNE BILLING	5/31/2016		001-2720-441-0000-000000-400-00-000	63.68	001	2700
							\$ 1,114.62		
Check # 93977 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	161491	4/22-5/18	5/31/2016		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	161491	4/22-5/18	5/31/2016		001-2720-452-0000-000000-200-00-000	542.28	001	2700
3	WATER AND SEWAGE	161491	4/22-5/18	5/31/2016		001-2720-452-0000-000000-101-00-000	595.18	001	2700
4	WATER AND SEWAGE	161491	4/22-5/18	5/31/2016		001-2720-452-0000-000000-250-00-000	1,075.26	001	2700
5	WATER AND SEWAGE	161491	4/22-5/18	5/31/2016		001-2720-452-0000-000000-300-00-000	1,165.98	001	2700
6	WATER AND SEWAGE	161491	4/22-5/18	5/31/2016		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 3,471.48		
Check # 93978 ACCOUNTS_PAYABLE Coverdale Industries 5906 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161554	GOOGLE SUMMIT	5/31/2016		001-1100-439-8000-000000-300-00-000	4.85	001	1100
							\$ 4.85		
Check # 93979 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Small Rug	161690	1640995	5/31/2016		001-1110-511-0000-000000-101-16-000	20.16	001	1100
2	Medium Frames	161690	1640995	5/31/2016		001-1110-511-0000-000000-101-16-000	252.00	001	1100
							\$ 272.16		
Check # 93980 ACCOUNTS_PAYABLE Mayo, Frank 7215 RECONCILED									
1	Black Bowl	161320	0001533670	5/31/2016		001-2222-511-0000-000000-101-00-000	117.20	001	2200
							\$ 117.20		
Check # 93981 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Medium Lamps	161650	TALENT SHOW	5/31/2016		200-4610-510-9218-000000-300-00-000	225.00	200	4600
							\$ 225.00		
Check # 93982 REFUND Needmore Industries 8927 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			5/31/2016		006-1512-0000-000000-300	28.75	006	
							\$ 28.75		

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Check # 93983 REFUND Osterfield Manufacturing 6447 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			5/31/2016		018-1610-9186-000000-000	\$ 16.00 018		
							\$ 16.00		
Check # 93984 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/10/16.			6/10/2016		001-1110-111-0000-000000-101-03-000	9,812.76 001		1100
2	Payroll - pay date 06/10/16.			6/10/2016		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 06/10/16.			6/10/2016		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 06/10/16.			6/10/2016		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 06/10/16.			6/10/2016		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 06/10/16.			6/10/2016		001-1110-111-0000-000000-101-14-000	7,750.00 001		1100
7	Payroll - pay date 06/10/16.			6/10/2016		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100
8	Payroll - pay date 06/10/16.			6/10/2016		001-1110-111-0000-080000-101-00-000	1,091.90 001		1100
9	Payroll - pay date 06/10/16.			6/10/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
10	Payroll - pay date 06/10/16.			6/10/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
11	Payroll - pay date 06/10/16.			6/10/2016		001-1110-112-0000-000000-101-03-000	270.00 001		1100
12	Payroll - pay date 06/10/16.			6/10/2016		001-1110-112-0000-000000-101-04-000	180.00 001		1100
13	Payroll - pay date 06/10/16.			6/10/2016		001-1120-112-0000-000000-200-05-000	45.00 001		1100
14	Payroll - pay date 06/10/16.			6/10/2016		001-1110-112-0000-000000-101-01-000	315.00 001		1100
15	Payroll - pay date 06/10/16.			6/10/2016		001-1110-112-0000-000000-101-02-000	2,711.62 001		1100
16	Payroll - pay date 06/10/16.			6/10/2016		001-1110-112-0000-000000-101-14-000	45.00 001		1100
17	Payroll - pay date 06/10/16.			6/10/2016		001-1110-112-0000-080000-101-00-000	45.00 001		1100
18	Payroll - pay date 06/10/16.			6/10/2016		001-1110-112-0000-080000-101-00-000	90.00 001		1100
19	Payroll - pay date 06/10/16.			6/10/2016		001-1120-111-0000-020000-200-00-000	1,909.44 001		1100
20	Payroll - pay date 06/10/16.			6/10/2016		001-1120-111-0000-050000-200-00-000	6,236.38 001		1100
21	Payroll - pay date 06/10/16.			6/10/2016		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100
22	Payroll - pay date 06/10/16.			6/10/2016		001-1120-111-0000-110000-200-00-000	6,236.38 001		1100
23	Payroll - pay date 06/10/16.			6/10/2016		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
24	Payroll - pay date 06/10/16.			6/10/2016		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100
25	Payroll - pay date 06/10/16.			6/10/2016		001-1120-111-0000-150000-200-00-000	3,920.00 001		1100
26	Payroll - pay date 06/10/16.			6/10/2016		001-1120-111-0000-290000-200-00-000	1,705.46 001		1100
27	Payroll - pay date 06/10/16.			6/10/2016		001-1120-112-0000-020000-200-00-000	90.00 001		1100
28	Payroll - pay date 06/10/16.			6/10/2016		001-1120-112-0000-050000-200-00-000	225.00 001		1100
29	Payroll - pay date 06/10/16.			6/10/2016		001-1120-112-0000-110000-200-00-000	90.00 001		1100
30	Payroll - pay date 06/10/16.			6/10/2016		001-1120-112-0000-120000-200-00-000	45.00 001		1100
31	Payroll - pay date 06/10/16.			6/10/2016		001-1120-112-0000-130000-200-00-000	231.30 001		1100
32	Payroll - pay date 06/10/16.			6/10/2016		001-1120-112-0000-150000-200-00-000	360.00 001		1100
33	Payroll - pay date 06/10/16.			6/10/2016		001-1132-111-0000-020000-300-00-000	1,845.46 001		1100
34	Payroll - pay date 06/10/16.			6/10/2016		001-1132-111-0000-050000-300-00-000	4,645.46 001		1100
35	Payroll - pay date 06/10/16.			6/10/2016		001-1132-111-0000-060000-300-00-000	2,475.46 001		1100
36	Payroll - pay date 06/10/16.			6/10/2016		001-1132-111-0000-080000-300-00-000	2,170.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	Payroll - pay date 06/10/16.			6/10/2016		001-1132-111-0000-110000-300-00-000	\$ 7,616.38	001	1100
38	Payroll - pay date 06/10/16.			6/10/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
39	Payroll - pay date 06/10/16.			6/10/2016		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
40	Payroll - pay date 06/10/16.			6/10/2016		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
41	Payroll - pay date 06/10/16.			6/10/2016		001-1132-111-0000-290000-700-00-000	2,123.75	001	1100
42	Payroll - pay date 06/10/16.			6/10/2016		001-1132-112-0000-050000-300-00-000	90.00	001	1100
43	Payroll - pay date 06/10/16.			6/10/2016		001-1132-112-0000-110000-300-00-000	108.08	001	1100
44	Payroll - pay date 06/10/16.			6/10/2016		001-1132-112-0000-120000-300-00-000	45.00	001	1100
45	Payroll - pay date 06/10/16.			6/10/2016		001-1132-112-0000-130000-300-00-000	218.70	001	1100
46	Payroll - pay date 06/10/16.			6/10/2016		001-1132-112-0000-150000-300-00-000	180.00	001	1100
47	Payroll - pay date 06/10/16.			6/10/2016		001-1132-112-0000-290000-700-00-000	90.00	001	1100
48	Payroll - pay date 06/10/16.			6/10/2016		001-1132-113-0000-290000-700-00-000	77.49	001	1100
49	Payroll - pay date 06/10/16.			6/10/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
50	Payroll - pay date 06/10/16.			6/10/2016		001-1140-114-0000-000000-000-16-000	723.24	001	1100
51	Payroll - pay date 06/10/16.			6/10/2016		001-1110-291-0000-000000-101-03-000	375.00	001	1100
52	Payroll - pay date 06/10/16.			6/10/2016		001-1120-291-0000-000000-200-05-000	375.00	001	1100
53	Payroll - pay date 06/10/16.			6/10/2016		001-1110-291-0000-000000-101-01-000	300.00	001	1100
54	Payroll - pay date 06/10/16.			6/10/2016		001-1110-291-0000-000000-101-02-000	300.00	001	1100
55	Payroll - pay date 06/10/16.			6/10/2016		001-1110-291-0000-000000-101-03-000	375.00	001	1100
56	Payroll - pay date 06/10/16.			6/10/2016		001-1110-291-0000-000000-101-14-000	150.00	001	1100
57	Payroll - pay date 06/10/16.			6/10/2016		001-1120-291-0000-050000-200-00-000	375.00	001	1100
58	Payroll - pay date 06/10/16.			6/10/2016		001-1120-291-0000-080000-200-00-000	150.00	001	1100
59	Payroll - pay date 06/10/16.			6/10/2016		001-1120-291-0000-130000-200-00-000	192.75	001	1100
60	Payroll - pay date 06/10/16.			6/10/2016		001-1120-291-0000-150000-200-00-000	375.00	001	1100
61	Payroll - pay date 06/10/16.			6/10/2016		001-1120-291-0000-290000-200-00-000	375.00	001	1100
62	Payroll - pay date 06/10/16.			6/10/2016		001-1132-291-0000-050000-300-00-000	375.00	001	1100
63	Payroll - pay date 06/10/16.			6/10/2016		001-1132-291-0000-130000-300-00-000	107.25	001	1100
64	Payroll - pay date 06/10/16.			6/10/2016		001-1132-291-0000-150000-300-00-000	375.00	001	1100
65	Payroll - pay date 06/10/16.			6/10/2016		001-1132-291-0000-290000-700-00-000	150.00	001	1100
66	Payroll - pay date 06/10/16.			6/10/2016		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
67	Payroll - pay date 06/10/16.			6/10/2016		001-1211-113-0000-000000-000-00-000	245.39	001	1200
68	Payroll - pay date 06/10/16.			6/10/2016		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
69	Payroll - pay date 06/10/16.			6/10/2016		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
70	Payroll - pay date 06/10/16.			6/10/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
71	Payroll - pay date 06/10/16.			6/10/2016		001-1237-112-0000-000000-101-00-000	12.92	001	1200
72	Payroll - pay date 06/10/16.			6/10/2016		001-1237-113-0000-000000-101-00-000	12.92	001	1200
73	Payroll - pay date 06/10/16.			6/10/2016		001-1237-113-0000-210000-200-00-000	154.98	001	1200
74	Payroll - pay date 06/10/16.			6/10/2016		001-1237-142-0000-000000-101-00-000	1,583.25	001	1200
75	Payroll - pay date 06/10/16.			6/10/2016		001-1237-142-0000-000000-200-00-000	1,381.42	001	1200
76	Payroll - pay date 06/10/16.			6/10/2016		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
77	Payroll - pay date 06/10/16.			6/10/2016		001-1239-112-0000-000000-101-00-000	90.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 06/10/16.			6/10/2016		001-1245-111-0000-000000-300-00-000	\$ 1,673.65 001		1200
79	Payroll - pay date 06/10/16.			6/10/2016		001-1247-111-0000-000000-200-00-000	3,187.66 001		1200
80	Payroll - pay date 06/10/16.			6/10/2016		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
81	Payroll - pay date 06/10/16.			6/10/2016		001-1247-112-0000-000000-200-00-000	225.00 001		1200
82	Payroll - pay date 06/10/16.			6/10/2016		001-1247-113-0000-210000-300-00-000	206.64 001		1200
83	Payroll - pay date 06/10/16.			6/10/2016		001-1247-142-0000-000000-200-00-000	31.50 001		1200
84	Payroll - pay date 06/10/16.			6/10/2016		001-1247-142-0000-000000-300-00-000	1,862.17 001		1200
85	Payroll - pay date 06/10/16.			6/10/2016		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
86	Payroll - pay date 06/10/16.			6/10/2016		001-1290-142-2800-000000-000-00-000	238.18 001		1200
87	Payroll - pay date 06/10/16.			6/10/2016		001-1237-291-0000-000000-000-00-000	300.00 001		1200
88	Payroll - pay date 06/10/16.			6/10/2016		001-1247-291-0000-000000-200-00-000	375.00 001		1200
89	Payroll - pay date 06/10/16.			6/10/2016		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
90	Payroll - pay date 06/10/16.			6/10/2016		001-1930-112-0000-000000-300-00-000	135.00 001		1900
91	Payroll - pay date 06/10/16.			6/10/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
92	Payroll - pay date 06/10/16.			6/10/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
93	Payroll - pay date 06/10/16.			6/10/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
94	Payroll - pay date 06/10/16.			6/10/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
95	Payroll - pay date 06/10/16.			6/10/2016		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
96	Payroll - pay date 06/10/16.			6/10/2016		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
97	Payroll - pay date 06/10/16.			6/10/2016		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
98	Payroll - pay date 06/10/16.			6/10/2016		001-2134-142-0000-000000-000-00-000	148.50 001		2100
99	Payroll - pay date 06/10/16.			6/10/2016		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
100	Payroll - pay date 06/10/16.			6/10/2016		001-2190-141-0000-000000-101-00-000	387.40 001		2100
101	Payroll - pay date 06/10/16.			6/10/2016		001-2190-141-0000-000000-101-00-000	578.49 001		2100
102	Payroll - pay date 06/10/16.			6/10/2016		001-2190-142-0000-000000-101-00-000	85.57 001		2100
103	Payroll - pay date 06/10/16.			6/10/2016		001-2122-291-0000-000000-101-00-000	187.50 001		2100
104	Payroll - pay date 06/10/16.			6/10/2016		001-2122-291-0000-000000-101-00-000	187.50 001		2100
105	Payroll - pay date 06/10/16.			6/10/2016		001-2212-111-0000-000000-000-00-000	673.08 001		2200
106	Payroll - pay date 06/10/16.			6/10/2016		001-2213-113-0000-000000-000-00-000	784.68 001		2200
107	Payroll - pay date 06/10/16.			6/10/2016		001-2218-113-0000-000000-000-00-000	967.30 001		2200
108	Payroll - pay date 06/10/16.			6/10/2016		001-2222-141-0000-000000-101-00-000	213.71 001		2200
109	Payroll - pay date 06/10/16.			6/10/2016		001-2222-141-0000-000000-101-00-000	240.92 001		2200
110	Payroll - pay date 06/10/16.			6/10/2016		001-2222-141-0000-000000-200-00-000	521.94 001		2200
111	Payroll - pay date 06/10/16.			6/10/2016		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
112	Payroll - pay date 06/10/16.			6/10/2016		001-2240-141-0000-000000-000-00-000	1,639.20 001		2200
113	Payroll - pay date 06/10/16.			6/10/2016		001-2240-113-2900-000000-300-00-000	94.81 001		2200
114	Payroll - pay date 06/10/16.			6/10/2016		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
115	Payroll - pay date 06/10/16.			6/10/2016		001-2411-141-0000-000000-000-00-000	1,105.20 001		2400
116	Payroll - pay date 06/10/16.			6/10/2016		001-2411-142-0000-000000-000-00-000	315.00 001		2400
117	Payroll - pay date 06/10/16.			6/10/2016		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
118	Payroll - pay date 06/10/16.			6/10/2016		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
119	Payroll - pay date 06/10/16.			6/10/2016		001-2421-111-0000-000000-101-00-000	\$ 2,846.15	001	2400
120	Payroll - pay date 06/10/16.			6/10/2016		001-2421-111-0000-000000-200-00-000	3,700.06	001	2400
121	Payroll - pay date 06/10/16.			6/10/2016		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
122	Payroll - pay date 06/10/16.			6/10/2016		001-2422-141-0000-000000-101-00-000	1,065.30	001	2400
123	Payroll - pay date 06/10/16.			6/10/2016		001-2422-141-0000-000000-101-00-000	1,261.60	001	2400
124	Payroll - pay date 06/10/16.			6/10/2016		001-2422-141-0000-000000-200-00-000	2,272.07	001	2400
125	Payroll - pay date 06/10/16.			6/10/2016		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400
126	Payroll - pay date 06/10/16.			6/10/2016		001-2422-142-0000-000000-101-00-000	27.50	001	2400
127	Payroll - pay date 06/10/16.			6/10/2016		001-2422-142-0000-000000-200-00-000	75.00	001	2400
128	Payroll - pay date 06/10/16.			6/10/2016		001-2422-144-0000-000000-101-00-000	41.63	001	2400
129	Payroll - pay date 06/10/16.			6/10/2016		001-2422-144-0000-000000-200-00-000	34.84	001	2400
130	Payroll - pay date 06/10/16.			6/10/2016		001-2422-292-0000-000000-101-00-000	375.00	001	2400
131	Payroll - pay date 06/10/16.			6/10/2016		001-2422-292-0000-000000-200-00-000	375.00	001	2400
132	Payroll - pay date 06/10/16.			6/10/2016		001-2500-141-0000-000000-000-00-000	2,894.00	001	2500
133	Payroll - pay date 06/10/16.			6/10/2016		001-2500-144-0000-000000-000-00-000	190.06	001	2500
134	Payroll - pay date 06/10/16.			6/10/2016		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
135	Payroll - pay date 06/10/16.			6/10/2016		001-2500-292-0000-000000-000-00-000	375.00	001	2500
136	Payroll - pay date 06/10/16.			6/10/2016		001-2710-141-0000-000000-000-00-000	638.00	001	2700
137	Payroll - pay date 06/10/16.			6/10/2016		001-2720-141-0000-000000-101-00-000	2,436.80	001	2700
138	Payroll - pay date 06/10/16.			6/10/2016		001-2720-141-0000-000000-101-00-000	2,513.60	001	2700
139	Payroll - pay date 06/10/16.			6/10/2016		001-2720-141-0000-000000-200-00-000	1,602.40	001	2700
140	Payroll - pay date 06/10/16.			6/10/2016		001-2720-141-0000-000000-300-00-000	2,611.20	001	2700
141	Payroll - pay date 06/10/16.			6/10/2016		001-2720-142-0000-000000-000-00-000	47.50	001	2700
142	Payroll - pay date 06/10/16.			6/10/2016		001-2720-142-0000-000000-101-00-000	133.00	001	2700
143	Payroll - pay date 06/10/16.			6/10/2016		001-2720-142-0000-000000-200-00-000	380.00	001	2700
144	Payroll - pay date 06/10/16.			6/10/2016		001-2720-142-0000-000000-300-00-000	983.25	001	2700
145	Payroll - pay date 06/10/16.			6/10/2016		001-2720-144-0000-000000-101-00-000	109.98	001	2700
146	Payroll - pay date 06/10/16.			6/10/2016		001-2720-144-0000-000000-101-00-000	62.84	001	2700
147	Payroll - pay date 06/10/16.			6/10/2016		001-2720-144-0000-000000-200-00-000	140.22	001	2700
148	Payroll - pay date 06/10/16.			6/10/2016		001-2720-144-0000-000000-300-00-000	563.83	001	2700
149	Payroll - pay date 06/10/16.			6/10/2016		001-2730-141-0000-000000-000-00-000	634.31	001	2700
150	Payroll - pay date 06/10/16.			6/10/2016		001-2730-142-0000-000000-000-00-000	1,092.00	001	2700
151	Payroll - pay date 06/10/16.			6/10/2016		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
152	Payroll - pay date 06/10/16.			6/10/2016		001-2810-142-0000-000000-000-00-000	193.76	001	2800
153	Payroll - pay date 06/10/16.			6/10/2016		001-2821-141-0000-000000-000-00-000	1,161.94	001	2800
154	Payroll - pay date 06/10/16.			6/10/2016		001-2821-142-0000-000000-000-00-000	151.02	001	2800
155	Payroll - pay date 06/10/16.			6/10/2016		001-2822-141-0000-000000-000-00-000	5,148.71	001	2800
156	Payroll - pay date 06/10/16.			6/10/2016		001-2822-142-0000-000000-000-00-000	63.96	001	2800
157	Payroll - pay date 06/10/16.			6/10/2016		001-2822-144-0000-000000-000-00-000	33.98	001	2800
158	Payroll - pay date 06/10/16.			6/10/2016		001-2823-142-0000-000000-000-00-000	701.66	001	2800
159	Payroll - pay date 06/10/16.			6/10/2016		001-2824-142-0000-000000-000-00-000	79.52	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
160	Payroll - pay date 06/10/16.			6/10/2016		001-2840-141-0000-000000-000-00-000	\$ 1,153.84	001	2800
161	Payroll - pay date 06/10/16.			6/10/2016		001-2933-141-0000-000000-000-00-000	736.80	001	2900
162	Payroll - pay date 06/10/16.			6/10/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
163	Payroll - pay date 06/10/16.			6/10/2016		001-2960-142-0000-000000-000-00-000	480.00	001	2900
164	Payroll - pay date 06/10/16.			6/10/2016		001-3290-142-0000-000000-300-00-000	19.00	001	3200
165	Payroll - pay date 06/10/16.			6/10/2016		001-3290-144-0000-000000-300-00-000	94.28	001	3200
166	Payroll - pay date 06/10/16.			6/10/2016		001-4130-113-0000-000000-000-00-000	100.00	001	4100
167	Payroll - pay date 06/10/16.			6/10/2016		001-4137-113-0000-000000-101-00-000	300.00	001	4100
168	Payroll - pay date 06/10/16.			6/10/2016		001-4137-113-0000-000000-300-00-000	2,850.92	001	4100
169	Payroll - pay date 06/10/16.			6/10/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
170	Payroll - pay date 06/10/16.			6/10/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
171	Payroll - pay date 06/10/16.			6/10/2016		001-4511-113-0000-000000-300-00-000	1,654.55	001	4500
172	Payroll - pay date 06/10/16.			6/10/2016		001-4511-143-0000-000000-300-00-000	4,632.74	001	4500
173	Payroll - pay date 06/10/16.			6/10/2016		001-4527-113-0000-000000-300-00-000	2,978.19	001	4500
174	Payroll - pay date 06/10/16.			6/10/2016		001-4534-113-0000-000000-300-00-000	4,632.74	001	4500
175	Payroll - pay date 06/10/16.			6/10/2016		001-4534-143-0000-000000-300-00-000	1,985.46	001	4500
176	Payroll - pay date 06/10/16.			6/10/2016		001-4535-113-0000-000000-300-00-000	2,919.78	001	4500
177	Payroll - pay date 06/10/16.			6/10/2016		001-4547-113-0000-000000-200-00-000	1,985.46	001	4500
178	Payroll - pay date 06/10/16.			6/10/2016		001-4547-113-0000-000000-300-00-000	2,978.19	001	4500
179	Payroll - pay date 06/10/16.			6/10/2016		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
180	Payroll - pay date 06/10/16.			6/10/2016		001-4590-113-0000-000000-200-00-000	4,632.74	001	4500
181	Payroll - pay date 06/10/16.			6/10/2016		001-4590-113-0000-000000-300-00-000	6,507.89	001	4500
182	Payroll - pay date 06/10/16.			6/10/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
183	Payroll - pay date 06/10/16.			6/10/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600
184	Payroll - pay date 06/10/16.			6/10/2016		001-4670-113-0000-000000-000-00-000	203.64	001	4600
185	Payroll - pay date 06/10/16.			6/10/2016		006-3120-141-0000-000000-101-00-000	943.67	006	3100
186	Payroll - pay date 06/10/16.			6/10/2016		006-3120-141-0000-000000-200-00-000	641.24	006	3100
187	Payroll - pay date 06/10/16.			6/10/2016		006-3120-292-0000-000000-200-00-000	150.00	006	3100
188	Payroll - pay date 06/10/16.			6/10/2016		013-3210-143-0000-000000-000-00-000	270.00	013	3200
189	Payroll - pay date 06/10/16.			6/10/2016		013-3210-143-0000-000000-005-00-000	514.00	013	3200
190	Payroll - pay date 06/10/16.			6/10/2016		013-3210-143-0000-000000-009-00-000	800.00	013	3200
191	Payroll - pay date 06/10/16.			6/10/2016		013-3210-143-0000-000000-010-00-000	488.60	013	3200
192	Payroll - pay date 06/10/16.			6/10/2016		401-3260-111-9916-000000-000-00-000	494.84	401	3200
193	Payroll - pay date 06/10/16.			6/10/2016		401-3260-141-9916-000000-000-00-000	154.66	401	3200
194	Payroll - pay date 06/10/16.			6/10/2016		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
195	Payroll - pay date 06/10/16.			6/10/2016		572-1270-291-9916-000000-000-00-000	375.00	572	1200
196	Payroll - pay date 06/10/16.			6/10/2016		572-3260-111-9916-000000-000-00-000	92.48	572	3200
197	Payroll - pay date 06/10/16.			6/10/2016		590-1110-111-9916-000000-000-00-000	1,330.00	590	1100
							\$ 301,435.53		

Check # 93985 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED	161767	0061016	6/10/2016		001-1132-219-0000-290000-700-00-000	2.19	001	1100
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3,371 of 6,604

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
2	OTHER CERTIFICATED RETIREMENT	161767	0061016	6/10/2016		001-2212-219-0000-000000-000-00-000	\$ 9.72 001		2200
3	OTHER CERTIFICATED RETIREMENT	161767	0061016	6/10/2016		001-2213-219-0000-000000-000-00-000	3.92 001		2200
4	OTHER CERTIFICATED RETIREMENT	161767	0061016	6/10/2016		001-2411-219-0000-000000-000-00-000	52.35 001		2400
5	OTHER CERTIFICATED RETIREMENT	161767	0061016	6/10/2016		001-2416-219-0000-000000-000-00-000	29.17 001		2400
6	OTHER CERTIFICATED RETIREMENT	161767	0061016	6/10/2016		001-2421-219-0000-000000-101-00-000	42.14 001		2400
7	OTHER CERTIFICATED RETIREMENT	161767	0061016	6/10/2016		001-2421-219-0000-000000-101-00-000	40.57 001		2400
8	OTHER CERTIFICATED RETIREMENT	161767	0061016	6/10/2016		001-2421-219-0000-000000-200-00-000	41.72 001		2400
9	OTHER CERTIFICATED RETIREMENT	161767	0061016	6/10/2016		001-2421-219-0000-000000-300-00-000	87.96 001		2400
10	OTHER NONCERTIFICATED RETIRE	161767	0061016	6/10/2016		001-2510-229-0000-000000-000-00-000	40.46 001		2500
11	OTHER NONCERTIFICATED RETIRE	161767	0061016	6/10/2016		001-2810-229-0000-000000-000-00-000	16.57 001		2800
12	OTHER NONCERTIFICATED RETIRE	161767	0061016	6/10/2016		001-2840-229-0000-000000-000-00-000	16.56 001		2800
13	OTHER NONCERTIFICATED RETIRE	161767	0061016	6/10/2016		001-2960-229-0000-000000-000-00-000	35.29 001		2900
							\$ 418.62		
Check # 93986 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1110-213-0000-000000-101-03-000	148.01 001		1100
2	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1110-213-0000-000000-101-04-000	86.68 001		1100
3	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1120-213-0000-000000-200-05-000	121.41 001		1100
4	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1110-213-0000-000000-101-01-000	83.18 001		1100
5	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1110-213-0000-000000-101-02-000	144.43 001		1100
6	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1110-213-0000-000000-101-03-000	5.19 001		1100
7	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1110-213-0000-000000-101-14-000	78.50 001		1100
8	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1110-213-0000-080000-101-00-000	29.14 001		1100
9	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1110-213-0000-080000-101-00-000	17.13 001		1100
10	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1110-213-0000-120000-101-00-000	11.88 001		1100
11	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1110-213-0000-120000-101-00-000	11.87 001		1100
12	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1120-213-0000-020000-200-00-000	28.09 001		1100
13	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1120-213-0000-050000-200-00-000	97.41 001		1100
14	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1120-213-0000-080000-200-00-000	39.51 001		1100
15	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1120-213-0000-110000-200-00-000	90.01 001		1100
16	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1120-213-0000-120000-200-00-000	27.06 001		1100
17	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1120-213-0000-130000-200-00-000	95.49 001		1100
18	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1120-213-0000-150000-200-00-000	65.44 001		1100

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1120-213-0000-290000-200-00-000	\$ 29.21 001		1100
20	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1132-213-0000-020000-300-00-000	26.05 001		1100
21	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1132-213-0000-050000-300-00-000	73.48 001		1100
22	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1132-213-0000-060000-300-00-000	35.24 001		1100
23	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1132-213-0000-080000-300-00-000	30.75 001		1100
24	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1132-213-0000-110000-300-00-000	109.83 001		1100
25	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1132-213-0000-120000-300-00-000	27.07 001		1100
26	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1132-213-0000-130000-300-00-000	96.99 001		1100
27	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1132-213-0000-150000-300-00-000	67.65 001		1100
28	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1132-213-0000-290000-700-00-000	34.53 001		1100
29	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
30	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1140-213-0000-000000-000-16-000	9.93 001		1100
31	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
32	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1211-213-0000-000000-000-00-000	3.56 001		1200
33	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1237-213-0000-000000-000-00-000	4.28 001		1200
34	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1237-213-0000-000000-101-00-000	75.37 001		1200
35	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1237-213-0000-000000-101-00-000	20.12 001		1200
36	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1237-213-0000-000000-200-00-000	18.97 001		1200
37	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1237-213-0000-210000-200-00-000	2.24 001		1200
38	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-1237-223-0000-000000-101-00-000	22.96 001		1200
39	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-1237-223-0000-000000-200-00-000	20.03 001		1200
40	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1239-213-0000-000000-101-00-000	26.51 001		1200
41	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1245-213-0000-000000-300-00-000	23.28 001		1200
42	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1247-213-0000-000000-200-00-000	54.61 001		1200
43	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1247-213-0000-000000-300-00-000	102.50 001		1200
44	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1247-213-0000-210000-300-00-000	3.00 001		1200
45	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-1247-223-0000-000000-200-00-000	0.45 001		1200
46	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-1247-223-0000-000000-300-00-000	26.99 001		1200
47	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1249-213-0000-000000-200-00-000	24.11 001		1200
48	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-1290-223-2800-000000-000-00-000	3.45 001		1200
49	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
50	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
51	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-1930-213-0000-000000-300-00-000	29.07 001		1900
52	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2122-213-0000-000000-101-00-000	21.81 001		2100
53	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2122-213-0000-000000-101-00-000	21.83 001		2100
54	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2122-213-0000-000000-200-00-000	27.72 001		2100
55	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2122-213-0000-000000-300-00-000	23.74 001		2100
56	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2134-213-0000-000000-000-00-000	34.69 001		2100
57	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2134-223-0000-000000-000-00-000	2.15 001		2100
58	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2150-213-0000-000000-000-00-000	35.11 001		2100
59	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2190-223-0000-000000-101-00-000	6.42 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2190-223-0000-000000-101-00-000	\$ 8.39 001		2100
61	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2212-213-0000-000000-000-00-000	9.72 001		2200
62	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2213-213-0000-000000-000-00-000	11.20 001		2200
63	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2218-213-0000-000000-000-00-000	12.86 001		2200
64	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
65	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2222-223-0000-000000-101-00-000	3.49 001		2200
66	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2222-223-0000-000000-200-00-000	7.57 001		2200
67	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2222-213-0000-000000-000-00-000	29.09 001		2200
68	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2240-213-2900-000000-300-00-000	1.33 001		2200
69	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2240-223-0000-000000-000-00-000	22.36 001		2200
70	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
71	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2411-223-0000-000000-000-00-000	19.89 001		2400
72	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2416-213-0000-000000-000-00-000	29.17 001		2400
73	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2421-213-0000-000000-101-00-000	42.14 001		2400
74	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2421-213-0000-000000-101-00-000	40.57 001		2400
75	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2421-213-0000-000000-200-00-000	53.41 001		2400
76	SOCIAL SECURITY-CERT.	161768	0061016	6/10/2016		001-2421-213-0000-000000-300-00-000	87.96 001		2400
77	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2422-223-0000-000000-101-00-000	5.44 001		2400
78	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2422-223-0000-000000-200-00-000	5.27 001		2400
79	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2422-223-0000-000000-101-00-000	15.44 001		2400
80	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2422-223-0000-000000-101-00-000	18.46 001		2400
81	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2422-223-0000-000000-200-00-000	33.26 001		2400
82	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2422-223-0000-000000-300-00-000	36.53 001		2400
83	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2500-223-0000-000000-000-00-000	5.25 001		2500
84	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2500-223-0000-000000-000-00-000	42.78 001		2500
85	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
86	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2710-223-0000-000000-000-00-000	8.95 001		2700
87	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2720-223-0000-000000-000-00-000	0.69 001		2700
88	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2720-223-0000-000000-101-00-000	37.70 001		2700
89	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2720-223-0000-000000-101-00-000	36.22 001		2700
90	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2720-223-0000-000000-200-00-000	29.37 001		2700
91	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2720-223-0000-000000-300-00-000	57.54 001		2700
92	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2730-223-0000-000000-000-00-000	25.04 001		2700
93	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2810-223-0000-000000-000-00-000	19.13 001		2800
94	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2821-223-0000-000000-000-00-000	15.68 001		2800
95	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2822-223-0000-000000-000-00-000	61.17 001		2800
96	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2823-223-0000-000000-000-00-000	9.46 001		2800
97	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2824-223-0000-000000-000-00-000	1.08 001		2800
98	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800
99	SOCIAL SECURITY-NONCERT.	161768	0061016	6/10/2016		001-2933-223-0000-000000-000-00-000	10.28 001		2900
100	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		001-2960-223-0000-000000-000-00-000	42.25 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
101	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		001-3290-223-0000-000000-300-00-000	\$ 1.59 001		3200
102	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4130-213-0000-000000-000-00-000	1.45 001		4100
103	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4137-213-0000-000000-101-00-000	4.31 001		4100
104	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4137-213-0000-000000-300-00-000	40.67 001		4100
105	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4141-213-0000-000000-300-00-000	0.72 001		4100
106	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
107	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4511-213-0000-000000-300-00-000	23.66 001		4500
108	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		001-4511-223-0000-000000-300-00-000	67.17 001		4500
109	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4527-213-0000-000000-300-00-000	42.79 001		4500
110	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4534-213-0000-000000-300-00-000	67.17 001		4500
111	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		001-4534-223-0000-000000-300-00-000	28.79 001		4500
112	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4535-213-0000-000000-300-00-000	42.34 001		4500
113	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4547-213-0000-000000-200-00-000	28.64 001		4500
114	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4547-213-0000-000000-300-00-000	42.78 001		4500
115	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4590-213-0000-000000-000-00-000	34.28 001		4500
116	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4590-213-0000-000000-200-00-000	67.17 001		4500
117	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4590-213-0000-000000-300-00-000	92.27 001		4500
118	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4610-213-0000-000000-000-00-000	1.45 001		4600
119	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
120	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		001-4670-213-0000-000000-000-00-000	2.86 001		4600
121	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		006-3120-223-0000-000000-200-00-000	2.06 006		3100
122	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		006-3120-223-0000-000000-101-00-000	12.88 006		3100
123	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		006-3120-223-0000-000000-200-00-000	8.82 006		3100
124	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		013-3210-223-0000-000000-000-00-000	3.88 013		3200
125	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		013-3210-223-0000-000000-005-00-000	7.45 013		3200
126	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		013-3210-223-0000-000000-009-00-000	11.60 013		3200
127	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		013-3210-223-0000-000000-010-00-000	7.08 013		3200
128	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
129	SOCIAL SECURITY-NONCERT.	161769	0161769	6/10/2016		401-3260-223-9916-000000-000-00-000	2.24 401		3200
130	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		572-1270-213-9916-000000-000-00-000	90.18 572		1200
131	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		572-3260-213-9916-000000-000-00-000	1.34 572		3200
132	SOCIAL SECURITY-CERT.	161769	0161769	6/10/2016		590-1110-213-9916-000000-000-00-000	18.97 590		1100
							\$ 4,158.55		
Check # 93987 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161770	0061016	6/10/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	161770	0061016	6/10/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161770	0061016	6/10/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	161770	0061016	6/10/2016		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	161770	0061016	6/10/2016		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	161770	0061016	6/10/2016		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	161770	0061016	6/10/2016		001-2421-212-0000-000000-200-00-000	375.00 001		2400

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8	STRS EMPLOYER'S "PICK-UP"	161770	0061016	6/10/2016		001-2421-212-0000-000000-300-00-000	\$ 791.32	001	2400
							\$ 2,871.68		
Check # 93988 REFUND Glennville Pro Services 9458 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/9/2016		018-1610-9186-000000-000	970.00	018	
							\$ 970.00		
Check # 93989 REFUND Baxley Industries 6531 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			6/9/2016		300-1890-0000-000000-000	726.00	300	
							\$ 726.00		
Check # 93990 REFUND Pearson Motors 6532 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/9/2016		018-1610-9186-000000-000	8.00	018	
							\$ 8.00		
Check # 93991 REFUND Hopeulikit Software 6533 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/9/2016		018-1610-9186-000000-000	8.00	018	
							\$ 8.00		
Check # 93992 REFUND Council Development 6534 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/9/2016		018-1610-9186-000000-000	8.00	018	
							\$ 8.00		
Check # 93993 REFUND Fort Oglethorpe Industries 6165 RECONCILED									
1	EXTRACURRICULAR SALES			6/9/2016		018-1620-9330-000000-000	650.00	018	
							\$ 650.00		
Check # 93994 REFUND Chula Industries 9260 RECONCILED									
1	EXTRACURRICULAR SALES			6/9/2016		018-1620-9330-000000-000	650.00	018	
							\$ 650.00		
Check # 93995 ACCOUNTS_PAYABLE Horne, Martin 9944 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0045714	6/13/2016		001-2740-423-0000-000000-300-00-000	884.86	001	2700
							\$ 884.86		
Check # 93996 ACCOUNTS_PAYABLE Skidaway Island Landscaping 9053 RECONCILED									
1	OTHER AWARDS AND PRIZES	160122	0000040	6/13/2016		001-1132-889-0000-000000-300-00-000	495.44	001	1100
							\$ 495.44		
Check # 93997 ACCOUNTS_PAYABLE Rowland, Shawna 5889 RECONCILED									
1	Medium Carnation Frames	161613	0010046	6/13/2016		013-3210-510-0000-000000-010-00-000	215.00	013	3200
							\$ 215.00		
Check # 93998 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	161634	0012397644	6/13/2016		001-2411-841-0000-000000-000-00-000	1,385.00	001	2400

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							\$ 1,385.00		
Check # 93999 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Medium Gray Desk	160202	TPT RECTS.	6/13/2016		018-1100-511-9185-000000-101-00-000	\$ 143.59	018	1100
							\$ 143.59		
Check # 94000 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILEAGE APR/MAY	6/13/2016		001-2421-439-0000-000000-101-00-000	69.66	001	2400
2	Rubber Duck	161653	TIM HORTON 6/2	6/13/2016		018-1100-512-9185-000000-101-00-000	28.04	018	1100
							\$ 97.70		
Check # 94001 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	Small Black Computer	160024	KROGER/MARC OS	6/13/2016		018-1100-511-9186-000000-102-00-000	90.27	018	1100
							\$ 90.27		
Check # 94002 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Rubber Duck	161707	0108048.	6/13/2016		013-3210-510-0000-000000-010-00-000	18.75	013	3200
2	Rubber Duck	161707	0108343	6/13/2016		013-3210-510-0000-000000-010-00-000	18.75	013	3200
							\$ 37.50		
Check # 94003 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	OTHER AWARDS AND PRIZES	160120	GRADUATION	6/13/2016		001-1132-889-0000-000000-300-00-000	77.50	001	1100
							\$ 77.50		
Check # 94004 ACCOUNTS_PAYABLE Hopeulikit Software 5837 RECONCILED									
1	Truck	161742	HALL OF FAME	6/13/2016		300-4590-510-0000-000000-000-00-000	240.00	300	4500
							\$ 240.00		
Check # 94005 ACCOUNTS_PAYABLE Brunswick Industries 10564 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161553	GOOGLE SUMMIT	6/13/2016		001-1100-439-8000-000000-300-00-000	156.60	001	1100
							\$ 156.60		
Check # 94006 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	160140	0023744	6/13/2016		001-2500-859-0000-000000-000-00-000	194.75	001	2500
							\$ 194.75		
Check # 94007 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Small Clamp	160293	0038915	6/13/2016		013-3210-510-0000-000000-005-00-000	24.50	013	3200
2	Small Clamp	160293	0038915	6/13/2016		013-3210-510-0000-000000-010-00-000	24.50	013	3200
							\$ 49.00		
Check # 94008 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Blue Pots	160113	410588-00	6/13/2016		001-1132-551-0000-000000-300-00-000	1,138.00	001	1100
							\$ 1,138.00		
Check # 94009 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	161743	0004939	6/13/2016		300-4590-889-0000-000000-000-00-000	402.50	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER AWARDS AND PRIZES	161777	0004955	6/13/2016		300-4590-889-0000-000000-000-00-000	\$ 123.00 300		4500
							\$ 525.50		
Check # 94010 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Brown Mower	161451	FESS MAY 2016	6/13/2016		013-3210-510-0000-000000-005-00-000	198.24 013		3200
2	Lime Phone	161487	FESS MAY 2016	6/13/2016		001-2730-571-0000-000000-000-00-000	150.20 001		2700
3	Chair	161488	FESS MAY 2016	6/13/2016		001-2720-514-0000-000000-200-00-000	77.64 001		2700
4	Small Stove	161488	FESS MAY 2016	6/13/2016		001-2720-514-0000-000000-101-00-000	19.61 001		2700
5	Medium Wisteria Bowl	161488	FESS MAY 2016	6/13/2016		001-2720-514-0000-000000-250-00-000	24.87 001		2700
6	Lamps	161488	FESS MAY 2016	6/13/2016		001-2720-514-0000-000000-300-00-000	110.08 001		2700
7	Brown Power Cords	161508	FESS MAY 2016	6/13/2016		001-2840-573-0000-000000-000-00-000	38.13 001		2800
							\$ 618.77		
Check # 94011 ACCOUNTS_PAYABLE Barwick Gymnasium 6407 RECONCILED									
1	Small Orange Power Cords	160281	SUBWAY 6/6	6/13/2016		018-1120-511-9391-000000-200-00-000	25.95 018		1100
							\$ 25.95		
Check # 94012 ACCOUNTS_PAYABLE Lake City Manufacturing 5881 RECONCILED									
1	ADVERTISING	160291	0004456	6/13/2016		001-2310-446-0000-000000-000-00-000	750.00 001		2300
							\$ 750.00		
Check # 94013 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Carnation Frames	161502	0921187	6/13/2016		001-2750-580-0000-000000-000-00-000	43.24 001		2700
2	Small Flowers	161502	0921368	6/13/2016		001-2822-580-0000-000000-000-00-000	69.52 001		2800
3	Small Flowers	161502	0921715	6/13/2016		001-2822-580-0000-000000-000-00-000	82.70 001		2800
4	Small Flowers	161502	0921808	6/13/2016		001-2822-580-0000-000000-000-00-000	34.25 001		2800
5	Small Flowers	161502	0922608	6/13/2016		001-2822-580-0000-000000-000-00-000	2.76 001		2800
6	EQUIPMENT	161509	0922419	6/13/2016		001-2840-640-0000-000000-000-00-000	196.20 001		2800
							\$ 428.67		
Check # 94014 ACCOUNTS_PAYABLE Stockbridge Furnishings 10572 RECONCILED									
1	Medium Bags	160032	VARIOUS REC'TS	6/13/2016		018-1100-511-9186-000000-102-00-000	116.69 018		1100
							\$ 116.69		
Check # 94015 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILEAGE JAN- JUN	6/13/2016		001-2122-439-0000-000000-101-00-000	19.98 001		2100
							\$ 19.98		
Check # 94016 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILEAGE	6/13/2016		300-4590-439-0000-000000-000-00-000	1,669.62 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,669.62		
Check # 94017 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Brown Candle	161760	0370886	6/13/2016		200-4141-510-9212-000000-300-00-000	\$ 444.40 200		4100
2	Brown Candle	161760	REORDER	6/13/2016		200-4141-510-9212-000000-300-00-000	22.95 200		4100
							\$ 467.35		
Check # 94018 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Bowl	160055	0010937	6/13/2016		001-1120-551-0000-000000-200-00-000	124.00 001		1100
							\$ 124.00		
Check # 94019 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Carnation Trays	161699	0032608	6/13/2016		200-4670-510-9118-000000-000-00-000	10.25 200		4600
2	Maroon Pots	161699	0032608	6/13/2016		200-4670-510-9118-000000-000-00-000	453.75 200		4600
							\$ 464.00		
Check # 94020 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161658	MILEAGE NWOCA	6/13/2016		001-2122-439-0000-000000-200-00-000	63.29 001		2100
							\$ 63.29		
Check # 94021 ACCOUNTS_PAYABLE Everitt Development 10556 RECONCILED									
1	Medium Blue Poster Board	160057	AMAZON	6/13/2016		001-1120-511-0000-000000-200-16-000	33.64 001		1100
							\$ 33.64		
Check # 94022 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0700003303	6/13/2016		001-2740-423-0000-000000-300-00-000	331.88 001		2700
2	Cups	161654	10700003306	6/13/2016		300-4590-510-0000-000000-000-00-000	835.61 300		4500
							\$ 1,167.49		
Check # 94023 ACCOUNTS_PAYABLE Iron City Manufacturing 6477 RECONCILED									
1	Medium Magenta Rug	161502	I-59149	6/13/2016		001-2821-580-0000-000000-000-00-000	129.80 001		2800
2	Small Flowers	161502	I-59149	6/13/2016		001-2822-580-0000-000000-000-00-000	519.20 001		2800
3	REPAIRS & MAINTENANCE SERV.	161507	M-58965	6/13/2016		001-2750-423-0000-000000-000-00-000	141.20 001		2700
4	REPAIRS & MAINTENANCE SERV.	161507	M-58965	6/13/2016		001-2840-423-0000-000000-000-00-000	564.80 001		2800
							\$ 1,355.00		
Check # 94024 ACCOUNTS_PAYABLE Lake City Software 10400 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160917	MEALS 12/18	6/13/2016		001-1100-439-8000-000000-300-00-000	48.43 001		1100
							\$ 48.43		
Check # 94025 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	160216	002457601	6/13/2016		001-1132-889-0000-000000-300-00-000	228.75 001		1100
							\$ 228.75		
Check # 94026 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	POSTAGE	160233	3/11-4/12	6/13/2016		001-1247-443-0000-000000-000-00-000	\$ 29.14 001		1200
2	POSTAGE	160233	3/11-4/12	6/13/2016		001-2411-443-0000-000000-000-00-000	31.73 001		2400
3	POSTAGE	160233	3/11-4/12	6/13/2016		001-2421-443-0000-000000-101-00-000	48.75 001		2400
4	POSTAGE	160233	3/11-4/12	6/13/2016		001-2421-443-0000-000000-101-00-000	31.11 001		2400
5	POSTAGE	160233	3/11-4/12	6/13/2016		001-2421-443-0000-000000-200-00-000	177.69 001		2400
6	POSTAGE	160233	3/11-4/12	6/13/2016		001-2421-443-0000-000000-300-00-000	219.02 001		2400
7	POSTAGE	160233	3/11-4/12	6/13/2016		001-2500-443-0000-000000-000-00-000	159.76 001		2500
8	POSTAGE	160233	3/11-4/12	6/13/2016		006-3120-443-0000-000000-000-00-000	0.30 006		3100
9	POSTAGE	160233	3/11-4/12	6/13/2016		013-3210-443-0000-000000-000-00-000	1.63 013		3200
10	POSTAGE	160233	3/11-4/12	6/13/2016		300-4590-443-0000-000000-000-00-000	0.87 300		4500
							\$ 700.00		
Check # 94027 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Green Headphones	160453	842126644001	6/13/2016		001-1110-511-0000-000000-101-16-000	66.62 001		1100
2	Medium Chair	161676	83954626001	6/13/2016		001-1120-511-0000-000000-200-05-000	43.92 001		1100
3	Medium Chair	161676	839548505001	6/13/2016		001-1120-511-0000-000000-200-05-000	258.69 001		1100
4	Medium Chair	161676	839682336001	6/13/2016		001-1120-511-0000-000000-200-05-000	23.96 001		1100
5	Medium Chair	161676	840863112001	6/13/2016		001-1120-511-0000-000000-200-05-000	119.56 001		1100
6	Large Red Cooler	161697	841353411001	6/13/2016		001-1110-511-0000-000000-101-16-000	1,109.59 001		1100
7	Medium Flowers	161700	84059158001	6/13/2016		001-1110-511-0000-000000-101-04-000	702.38 001		1100
8	Medium Flowers	161700	840591667001	6/13/2016		001-1110-511-0000-000000-101-04-000	106.06 001		1100
9	Medium Flowers	161700	840591674001	6/13/2016		001-1110-511-0000-000000-101-04-000	15.87 001		1100
10	Medium Flowers	161700	840591675001	6/13/2016		001-1110-511-0000-000000-101-04-000	67.40 001		1100
11	Large Rubber Bands	161724	841354568001	6/13/2016		001-1120-511-0000-000000-200-16-000	84.83 001		1100
12	Large Rubber Bands	161724	841354682001	6/13/2016		001-1120-511-0000-000000-200-16-000	5.99 001		1100
							\$ 2,604.87		
Check # 94028 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	161492	MAY SERVICE	6/13/2016		001-2720-453-0000-000000-000-00-000	14.14 001		2700
2	GAS	161492	MAY SERVICE	6/13/2016		001-2720-453-0000-000000-200-00-000	260.86 001		2700
3	GAS	161492	MAY SERVICE	6/13/2016		001-2720-453-0000-000000-101-00-000	119.79 001		2700
4	GAS	161492	MAY SERVICE	6/13/2016		001-2720-453-0000-000000-250-00-000	1,247.77 001		2700
5	GAS	161492	MAY SERVICE	6/13/2016		001-2720-453-0000-000000-300-00-000	428.69 001		2700
							\$ 2,071.25		
Check # 94029 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161772	REGISTRATIO N	6/13/2016		001-2411-439-0000-000000-000-00-000	199.00 001		2400
							\$ 199.00		
Check # 94030 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Pink Markers	160071	MISC. REC'TS	6/13/2016		001-1120-511-0000-130000-200-00-000	398.71 001		1100
							\$ 398.71		
Check # 94031 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Violet Widgets	160497	S0187087	6/13/2016		001-1131-520-0000-000000-300-16-000	\$ 1,095.99	001	1100
							\$ 1,095.99		
Check # 94032 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	160088	0432717	6/13/2016		001-2620-414-0000-000000-000-00-000	390.00	001	2600
2	Medium Gray Pens	160088	0432717	6/13/2016		013-3210-510-0000-000000-000-00-000	10.00	013	3200
							\$ 400.00		
Check # 94033 ACCOUNTS_PAYABLE Centerville Gymnasium 5834 RECONCILED									
1	Large Calendars	161745	0000044	6/13/2016		300-4590-510-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 94034 ACCOUNTS_PAYABLE Ringgold Medical supplies 9844 RECONCILED									
1	Lamps	161764	0062795	6/13/2016		001-2240-516-0000-000000-000-00-000	2,131.50	001	2200
							\$ 2,131.50		
Check # 94035 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	161485	025900207175 1	6/13/2016		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	161485	025900207175 1	6/13/2016		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	161485	025900207175 1	6/13/2016		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	161485	025900207175 1	6/13/2016		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	161485	025900207175 1	6/13/2016		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	161485	025900207175 1	6/13/2016		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 94036 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Magenta Power Cords	160107	1129312	6/13/2016		001-1120-551-0000-000000-200-00-000	144.99	001	1100
2	Magenta Power Cords	160107	1129312	6/13/2016		001-1132-551-0000-000000-300-00-000	404.74	001	1100
3	Medium Orange Pens	160203	1129311	6/13/2016		009-1100-551-0000-000000-000-00-000	264.40	009	1100
							\$ 814.13		
Check # 94037 ACCOUNTS_PAYABLE Ellijay Insurance 6526 RECONCILED									
1	INSTRUCTION SERVICES	161783	0006392	6/13/2016		001-1280-411-0000-000000-102-00-000	1,200.00	001	1200
							\$ 1,200.00		
Check # 94038 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Tan Drill Press	160032	VARIOUS REC'T..	6/13/2016		018-1100-511-9186-000000-102-00-000	72.92	018	1100
							\$ 72.92		
Check # 94039 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Small Orange Power Cords	160281	KROGER:	6/13/2016		018-1120-511-9391-000000-200-00-000	126.75	018	1100
							\$ 126.75		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94040 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Towels	161751	16-12104	6/13/2016		001-2240-517-0000-000000-000-00-000	\$ 165.00	001	2200
2	Rug	161751	16-12109	6/13/2016		001-2240-517-0000-000000-000-00-000	83.00	001	2200
							\$ 248.00		
Check # 94041 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Appliances	161740	229140/1	6/13/2016		300-4511-510-0000-000000-000-00-000	14.99	300	4500
2	Medium Pink Paper	161740	229140/1	6/13/2016		300-4534-510-0000-000000-000-00-000	224.97	300	4500
3	Medium Appliances	161740	240056/1	6/13/2016		300-4511-510-0000-000000-000-00-000	53.92	300	4500
4	Large Mower	161740	240056/1	6/13/2016		300-4527-510-0000-000000-000-00-000	300.00	300	4500
5	Small Tan Boxes	161741	226669/1	6/13/2016		300-4534-510-0000-000000-000-00-000	114.00	300	4500
6	Red Cooler	161744	227532/1	6/13/2016		300-4533-510-0000-000000-000-00-000	144.00	300	4500
							\$ 851.88		
Check # 94042 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161486	353725195	6/13/2016		001-2720-423-0000-000000-200-00-000	53.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	161486	353725195	6/13/2016		001-2720-423-0000-000000-101-00-000	53.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	161486	353725195	6/13/2016		001-2720-423-0000-000000-300-00-000	53.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	161486	355378394	6/13/2016		001-2720-423-0000-000000-000-00-000	37.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	161486	355397328	6/13/2016		001-2720-423-0000-000000-200-00-000	53.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	161486	355397328	6/13/2016		001-2720-423-0000-000000-101-00-000	53.00	001	2700
7	REPAIRS & MAINTENANCE SERV.	161486	355397328	6/13/2016		001-2720-423-0000-000000-300-00-000	53.00	001	2700
							\$ 355.00		
Check # 94043 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Magenta Truck	160202	VARIOUS RECT.	6/13/2016		018-1100-511-9185-000000-101-00-000	37.67	018	1100
							\$ 37.67		
Check # 94044 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	5/23-6/22	6/13/2016		001-2720-459-0000-000000-000-00-000	121.09	001	2700
							\$ 121.09		
Check # 94045 ACCOUNTS_PAYABLE Barker, Craig 9094 RECONCILED									
1	Medium Gray Chair	161778	REGISTRATIO N	6/13/2016		300-4532-510-9532-000000-300-00-000	950.00	300	4500
							\$ 950.00		
Check # 94046 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Gray Pots	161681	K03334990101	6/13/2016		001-2240-517-0000-000000-000-00-000	572.96	001	2200
2	TECHNICAL EQUIPMENT	161748	K03438720101	6/13/2016		001-2240-644-0000-000000-101-00-000	399.84	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 972.80		
Check # 94047 ACCOUNTS_PAYABLE Nguyen, Jill 653 RECONCILED									
1	OTHER TUITION PAYMENTS	161796	SCHOLARSHIP.	6/13/2016		007-3290-479-9697-000000-000-00-000	\$ 1,000.00	007	3200
							\$ 1,000.00		
Check # 94048 ACCOUNTS_PAYABLE Chula Industries 9260 RECONCILED									
1	OTHER TUITION PAYMENTS	161796	SCHOLARSHIP	6/13/2016		007-3290-479-9697-000000-000-00-000	1,000.00	007	3200
							\$ 1,000.00		
Check # 94049 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Flashlight	161784	REPLENISHME	6/13/2016		300-4527-510-0000-000000-000-00-000	125.00	300	4500
			NT						
2	Medium Tools	161784	REPLENISHME	6/13/2016		300-4547-510-0000-000000-000-00-000	125.00	300	4500
			NT						
							\$ 250.00		
Check # 94050 ACCOUNTS_PAYABLE Orr, Tyler 6530 VOID									
1	Large Rug	161801	STINGER	6/16/2016	6/20/2016	300-4533-510-9533-000000-300-00-000	250.00	300	4500
			CLASSIC						
							\$ 250.00		
Check # 94051 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Medium Lime Books	161738	0003190	6/17/2016		300-4535-510-9535-000000-300-00-000	1,387.60	300	4500
							\$ 1,387.60		
Check # 94052 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Lime Cooler	161484	MAY SERVICE	6/17/2016		001-2720-514-0000-000000-200-00-000	67.84	001	2700
2	Medium Maroon Books	161484	MAY SERVICE	6/17/2016		001-2720-514-0000-000000-101-00-000	84.28	001	2700
3	Large Boxes	161484	MAY SERVICE	6/17/2016		001-2720-514-0000-000000-250-00-000	58.80	001	2700
4	Small Magenta Lamps	161484	MAY SERVICE	6/17/2016		001-2840-573-0000-000000-000-00-000	136.76	001	2800
							\$ 347.68		
Check # 94053 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161759	REGIONAL TRACK	6/17/2016		300-4527-439-0000-000000-000-00-000	69.66	300	4500
2	OTHER TRAVEL/MEETING EXPENSE	161759	REGIONAL TRACK	6/17/2016		300-4527-439-0000-000000-000-00-000	54.81	300	4500
3	OTHER TRAVEL/MEETING EXPENSE	161759	REGIONAL TRACK	6/17/2016		300-4527-439-0000-000000-000-00-000	69.66	300	4500
4	OTHER TRAVEL/MEETING EXPENSE	161759	REGIONAL TRACK	6/17/2016		300-4527-439-0000-000000-000-00-000	172.80	300	4500
5	OTHER TRAVEL/MEETING EXPENSE	161759	REGIONAL TRACK	6/17/2016		300-4527-439-0000-000000-000-00-000	172.80	300	4500
6	OTHER TRAVEL/MEETING EXPENSE	161762	STATE TRACK	6/17/2016		300-4527-439-0000-000000-000-00-000	156.60	300	4500
7	OTHER TRAVEL/MEETING EXPENSE	161762	STATE TRACK	6/17/2016		300-4527-439-0000-000000-000-00-000	39.57	300	4500
							\$ 735.90		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94054 ACCOUNTS_PAYABLE Senoia Gymnasium 6146 RECONCILED									
1	Large Drill Press	160667	UNIFORM FLAGS	6/17/2016		300-4590-510-0000-000000-000-00-000	\$ 350.00	300	4500
							\$ 350.00		
Check # 94055 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Magenta Rug	161502	X001218056:01	6/17/2016		001-2821-580-0000-000000-000-00-000	128.10	001	2800
							\$ 128.10		
Check # 94056 ACCOUNTS_PAYABLE Sylvester Services 8436 RECONCILED									
1	Medium Eraser	161704	0001988	6/17/2016		200-4610-510-9218-000000-300-00-000	480.00	200	4600
							\$ 480.00		
Check # 94057 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Flowers	161502	0780477	6/17/2016		001-2822-580-0000-000000-000-00-000	301.96	001	2800
							\$ 301.96		
Check # 94058 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	161503	X00000046786	6/17/2016		001-2822-414-0000-000000-000-00-000	85.00	001	2800
2	STAFF SERVICES	161503	X00000046816	6/17/2016		001-2822-414-0000-000000-000-00-000	85.00	001	2800
							\$ 170.00		
Check # 94059 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Medium Carnation Sticky Notes	160551	LOWES 5/24	6/17/2016		001-1132-511-0000-130000-300-00-000	194.55	001	1100
2	Large Gray Eraser	160552	SCIENCE SUPPLIE	6/17/2016		001-1132-551-0000-000000-300-00-000	174.54	001	1100
							\$ 369.09		
Check # 94060 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Small Stove	161488	I2673819	6/17/2016		001-2720-514-0000-000000-101-00-000	539.82	001	2700
2	Small Stove	161488	I2676190	6/17/2016		001-2720-514-0000-000000-101-00-000	294.77	001	2700
							\$ 834.59		
Check # 94061 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	FEB8-JUN 3 MILE	6/17/2016		001-2150-439-0000-000000-000-00-000	42.12	001	2100
							\$ 42.12		
Check # 94062 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Red Truck	161504	64533-1615201	6/17/2016		001-2750-582-0000-000000-000-00-000	539.84	001	2700
2	Headphones	161504	64533-1615201	6/17/2016		001-2821-582-0000-000000-000-00-000	453.28	001	2800
3	Large Clamp	161504	64533-1615201	6/17/2016		001-2822-582-0000-000000-000-00-000	3,186.91	001	2800
							\$ 4,180.03		
Check # 94063 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	OTHER AWARDS AND PRIZES	160121	0700003310	6/17/2016		001-1132-889-0000-000000-300-00-000	1,330.24	001	1100
							\$ 1,330.24		
Check # 94064 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Flowers	161502	13478734	6/17/2016		001-2822-580-0000-000000-000-00-000	\$ 23.29 001		2800
							\$ 23.29		
Check # 94065 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Lamps	161488	275-256439	6/17/2016		001-2720-514-0000-000000-300-00-000	1,141.98 001		2700
							\$ 1,141.98		
Check # 94066 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	OTHER AWARDS AND PRIZES	160118	EVENT 40669	6/17/2016		001-1132-889-0000-000000-300-00-000	420.00 001		1100
							\$ 420.00		
Check # 94067 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE JAN-JUN 13	6/17/2016		001-2720-439-0000-000000-200-00-000	32.13 001		2700
							\$ 32.13		
Check # 94068 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	161077	MAY 2016	6/17/2016		001-5300-410-0000-000000-000-00-000	31.17 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	161077	MAY 2016	6/17/2016		001-5300-410-0000-000000-000-00-000	3,531.60 001		5300
							\$ 3,562.77		
Check # 94069 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	161798	0066077	6/17/2016		001-2310-841-0000-000000-000-00-000	1,180.28 001		2300
							\$ 1,180.28		
Check # 94070 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Blue Mower	161508	0123785	6/17/2016		001-2810-512-0000-000000-000-00-000	25.00 001		2800
							\$ 25.00		
Check # 94071 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Black Pencils	161254	GEN60513	6/17/2016		401-3260-520-9916-000000-000-00-000	255.50 401		3200
2	Large Black Pencils	161254	GEN61022	6/17/2016		401-3260-520-9916-000000-000-00-000	401.50 401		3200
							\$ 657.00		
Check # 94072 ACCOUNTS_PAYABLE Leesburg Travel 6509 RECONCILED									
1	STAFF SERVICES	160786	0194238	6/17/2016		001-2821-414-0000-000000-000-00-000	62.00 001		2800
							\$ 62.00		
Check # 94073 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	161114	481005730	6/17/2016		001-2720-469-0000-000000-000-00-000	1,570.80 001		2700
							\$ 1,570.80		
Check # 94074 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	10031306	6/17/2016		001-1110-461-0000-000000-101-00-000	686.62 001		1100
2	PRINTING AND BINDING	160128	10031306	6/17/2016		001-1110-461-0000-000000-101-00-000	808.57 001		1100
3	PRINTING AND BINDING	160128	10031306	6/17/2016		001-1120-461-0000-000000-200-00-000	868.77 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	PRINTING AND BINDING	160128	10031306	6/17/2016		001-1132-461-0000-000000-300-00-000	\$ 955.96 001		1100
5	PRINTING AND BINDING	160128	10031306	6/17/2016		001-2411-461-0000-000000-000-00-000	136.41 001		2400
6	PRINTING AND BINDING	160128	10031306	6/17/2016		001-2500-461-0000-000000-000-00-000	51.78 001		2500
7	PRINTING AND BINDING	160128	10031406	6/17/2016		001-1110-461-0000-000000-101-00-000	9.77 001		1100
8	PRINTING AND BINDING	160128	10031406	6/17/2016		001-1120-461-0000-000000-200-00-000	106.96 001		1100
9	PRINTING AND BINDING	160128	10031406	6/17/2016		001-1132-461-0000-000000-300-00-000	0.27 001		1100
							\$ 3,625.11		
Check # 94075 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Clock	161584	5498112	6/17/2016		018-1100-511-9185-000000-101-00-000	14.25 018		1100
2	Small Computer	161584	5498112	6/17/2016		018-1100-511-9185-000000-101-00-000	101.77 018		1100
							\$ 116.02		
Check # 94076 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED									
1	Small Green Rubber Duck	161754	P08996	6/17/2016		018-1100-512-9185-000000-101-00-000	418.00 018		1100
2	Violet Flowers	161755	P08992	6/17/2016		018-1100-512-9185-000000-101-00-000	143.75 018		1100
							\$ 561.75		
Check # 94077 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE MAY-JUN 14	6/17/2016		001-2411-439-0000-000000-000-00-000	241.92 001		2400
							\$ 241.92		
Check # 94078 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161795	78518852	6/17/2016		001-2740-423-0000-000000-200-00-000	471.47 001		2700
2	REPAIRS & MAINTENANCE SERV.	161795	78518852	6/17/2016		001-2740-423-0000-000000-101-00-000	471.47 001		2700
							\$ 942.94		
Check # 94079 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	FEB-MAY MILEAGE	6/17/2016		001-2421-439-0000-000000-200-00-000	186.84 001		2400
							\$ 186.84		
Check # 94080 ACCOUNTS_PAYABLE Manassas Insurance 6452 RECONCILED									
1	INSTRUCTION SERVICES	161010	0004652	6/17/2016		001-2150-411-0000-000000-000-00-000	1,505.00 001		2100
2	INSTRUCTION SERVICES	161010	0004652	6/17/2016		001-2181-411-0001-000000-000-00-000	472.50 001		2100
3	INSTRUCTION SERVICES	161010	0004653	6/17/2016		001-2150-411-0000-000000-000-00-000	525.00 001		2100
							\$ 2,502.50		
Check # 94081 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0072490	6/17/2016		001-2740-423-0000-000000-101-00-000	760.48 001		2700
							\$ 760.48		
Check # 94082 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161761	0114099	6/17/2016		001-2740-423-0000-000000-300-00-000	2,100.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,100.00		
Check # 94083 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Lime Truck	161789	BREAKFAST	6/17/2016		001-2411-512-0000-000000-000-00-000	\$ 15.00	001	2400
2	Medium Uniforms	161789	BREAKFAST	6/17/2016		001-2411-512-0000-000000-000-00-000	20.00	001	2400
							\$ 35.00		
Check # 94084 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Lime Phone	161487	0297258	6/17/2016		001-2730-571-0000-000000-000-00-000	52.94	001	2700
							\$ 52.94		
Check # 94085 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Chair	161488	0857265	6/17/2016		001-2720-514-0000-000000-200-00-000	617.36	001	2700
2	Chair	161488	0857294	6/17/2016		001-2720-514-0000-000000-200-00-000	470.00	001	2700
3	Lamps	161488	0858160	6/17/2016		001-2720-514-0000-000000-300-00-000	2,006.75	001	2700
4	Chair	161488	0858348	6/17/2016		001-2720-514-0000-000000-200-00-000	714.08	001	2700
5	Chair	161488	0858389	6/17/2016		001-2720-514-0000-000000-200-00-000	1,139.25	001	2700
6	Small Stove	161488	0858509	6/17/2016		001-2720-514-0000-000000-101-00-000	1,139.25	001	2700
7	Medium Wisteria Bowl	161488	0858510	6/17/2016		001-2720-514-0000-000000-250-00-000	1,139.25	001	2700
							\$ 7,225.94		
Check # 94086 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	INV-X2016- 5733	6/17/2016		001-2740-423-0000-000000-101-00-000	50.00	001	2700
							\$ 50.00		
Check # 94087 ACCOUNTS_PAYABLE Dixie Development 6522 RECONCILED									
1	Medium Brown Uniforms	161680	045-162985	6/17/2016		001-2240-516-0000-000000-000-00-000	1,750.00	001	2200
							\$ 1,750.00		
Check # 94088 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	161728	K02481300101	6/17/2016		001-2240-644-2900-000000-000-00-000	23,263.04	001	2200
							\$ 23,263.04		
Check # 94089 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	JUNE CELL	6/20/2016		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 94090 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL.JUNE	6/20/2016		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 94091 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL..JUNE	6/20/2016		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 94092 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL...JUNE	6/20/2016		001-2810-232-0000-000000-000-00-000	\$ 75.00 001		2800
							\$ 75.00		
Check # 94093 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL/JUNE	6/20/2016		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94094 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL//JUNE	6/20/2016		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 94095 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL:JUNE	6/20/2016		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 94096 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	JUNE. CELL	6/20/2016		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 94097 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	JUNE..CELL	6/20/2016		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 94098 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	JUNE..CELL.	6/20/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94099 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL PHONE JUNE	6/20/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94100 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL PHONE:JUNE	6/20/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94101 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL PHONE:JUNE	6/20/2016		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 94102 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL PHONE:JUNE	6/20/2016		001-2960-232-0000-000000-000-00-000	75.00 001		2900

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							\$ 75.00		
Check # 94103 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	JUNE'CELL	6/20/2016		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 94104 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL;JUNE	6/20/2016		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 94105 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL PHONE::JUN	6/20/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 94106 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	JUNE, CELL PHON	6/20/2016		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 94107 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL PHONE*JUNE	6/20/2016		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 94108 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL-JUNE	6/20/2016		001-2212-232-0000-000000-000-00-000	16.25	001	2200
2	UNIFORM/TOOLS & EQUIP REIMB.	161478	CELL-JUNE	6/20/2016		001-2416-232-0000-000000-000-00-000	48.75	001	2400
							\$ 65.00		
Check # 94109 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/24/16.			6/24/2016		001-1110-111-0000-000000-101-03-000	9,812.76	001	1100
2	Payroll - pay date 06/24/16.			6/24/2016		001-1110-111-0000-000000-101-04-000	8,725.92	001	1100
3	Payroll - pay date 06/24/16.			6/24/2016		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 06/24/16.			6/24/2016		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 06/24/16.			6/24/2016		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 06/24/16.			6/24/2016		001-1110-111-0000-000000-101-14-000	7,750.00	001	1100
7	Payroll - pay date 06/24/16.			6/24/2016		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 06/24/16.			6/24/2016		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 06/24/16.			6/24/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 06/24/16.			6/24/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 06/24/16.			6/24/2016		001-1110-113-0000-000000-101-03-000	64.96	001	1100
12	Payroll - pay date 06/24/16.			6/24/2016		001-1110-113-0000-000000-101-04-000	25.98	001	1100
13	Payroll - pay date 06/24/16.			6/24/2016		001-1120-113-0000-000000-200-05-000	116.91	001	1100
14	Payroll - pay date 06/24/16.			6/24/2016		001-1110-113-0000-000000-101-14-000	43.30	001	1100

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15	Payroll - pay date 06/24/16.			6/24/2016		001-1110-122-0000-000000-101-03-000	\$ 360.00	001	1100
16	Payroll - pay date 06/24/16.			6/24/2016		001-1110-122-0000-000000-101-04-000	720.00	001	1100
17	Payroll - pay date 06/24/16.			6/24/2016		001-1120-122-0000-000000-200-05-000	180.00	001	1100
18	Payroll - pay date 06/24/16.			6/24/2016		001-1110-122-0000-000000-101-01-000	225.00	001	1100
19	Payroll - pay date 06/24/16.			6/24/2016		001-1110-122-0000-000000-101-02-000	315.00	001	1100
20	Payroll - pay date 06/24/16.			6/24/2016		001-1110-122-0000-000000-101-14-000	135.00	001	1100
21	Payroll - pay date 06/24/16.			6/24/2016		001-1110-122-0000-080000-101-00-000	180.00	001	1100
22	Payroll - pay date 06/24/16.			6/24/2016		001-1110-122-0000-080000-101-00-000	45.00	001	1100
23	Payroll - pay date 06/24/16.			6/24/2016		001-1110-122-0000-120000-101-00-000	45.00	001	1100
24	Payroll - pay date 06/24/16.			6/24/2016		001-1110-122-0000-120000-101-00-000	45.00	001	1100
25	Payroll - pay date 06/24/16.			6/24/2016		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
26	Payroll - pay date 06/24/16.			6/24/2016		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
27	Payroll - pay date 06/24/16.			6/24/2016		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
28	Payroll - pay date 06/24/16.			6/24/2016		001-1120-111-0000-110000-200-00-000	6,461.38	001	1100
29	Payroll - pay date 06/24/16.			6/24/2016		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
30	Payroll - pay date 06/24/16.			6/24/2016		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
31	Payroll - pay date 06/24/16.			6/24/2016		001-1120-111-0000-150000-200-00-000	4,739.60	001	1100
32	Payroll - pay date 06/24/16.			6/24/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
33	Payroll - pay date 06/24/16.			6/24/2016		001-1120-112-0000-150000-200-00-000	283.32	001	1100
34	Payroll - pay date 06/24/16.			6/24/2016		001-1120-113-0000-050000-200-00-000	259.86	001	1100
35	Payroll - pay date 06/24/16.			6/24/2016		001-1120-113-0000-130000-200-00-000	129.93	001	1100
36	Payroll - pay date 06/24/16.			6/24/2016		001-1120-113-0000-150000-200-00-000	21.65	001	1100
37	Payroll - pay date 06/24/16.			6/24/2016		001-1120-122-0000-050000-200-00-000	360.00	001	1100
38	Payroll - pay date 06/24/16.			6/24/2016		001-1120-122-0000-110000-200-00-000	225.00	001	1100
39	Payroll - pay date 06/24/16.			6/24/2016		001-1120-122-0000-120000-200-00-000	202.50	001	1100
40	Payroll - pay date 06/24/16.			6/24/2016		001-1120-122-0000-130000-200-00-000	76.95	001	1100
41	Payroll - pay date 06/24/16.			6/24/2016		001-1120-122-0000-150000-200-00-000	90.00	001	1100
42	Payroll - pay date 06/24/16.			6/24/2016		001-1120-122-0000-290000-200-00-000	270.00	001	1100
43	Payroll - pay date 06/24/16.			6/24/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
44	Payroll - pay date 06/24/16.			6/24/2016		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
45	Payroll - pay date 06/24/16.			6/24/2016		001-1132-111-0000-060000-300-00-000	2,700.46	001	1100
46	Payroll - pay date 06/24/16.			6/24/2016		001-1132-111-0000-080000-300-00-000	2,395.00	001	1100
47	Payroll - pay date 06/24/16.			6/24/2016		001-1132-111-0000-110000-300-00-000	7,841.38	001	1100
48	Payroll - pay date 06/24/16.			6/24/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
49	Payroll - pay date 06/24/16.			6/24/2016		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
50	Payroll - pay date 06/24/16.			6/24/2016		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
51	Payroll - pay date 06/24/16.			6/24/2016		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
52	Payroll - pay date 06/24/16.			6/24/2016		001-1132-112-0000-130000-300-00-000	51.66	001	1100
53	Payroll - pay date 06/24/16.			6/24/2016		001-1132-113-0000-050000-300-00-000	21.65	001	1100
54	Payroll - pay date 06/24/16.			6/24/2016		001-1132-113-0000-130000-300-00-000	21.65	001	1100
55	Payroll - pay date 06/24/16.			6/24/2016		001-1132-122-0000-050000-300-00-000	270.00	001	1100

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56	Payroll - pay date 06/24/16.			6/24/2016		001-1132-122-0000-060000-300-00-000	\$ 270.00	001	1100
57	Payroll - pay date 06/24/16.			6/24/2016		001-1132-122-0000-110000-300-00-000	270.00	001	1100
58	Payroll - pay date 06/24/16.			6/24/2016		001-1132-122-0000-120000-300-00-000	202.50	001	1100
59	Payroll - pay date 06/24/16.			6/24/2016		001-1132-122-0000-130000-300-00-000	283.05	001	1100
60	Payroll - pay date 06/24/16.			6/24/2016		001-1132-122-0000-150000-300-00-000	360.00	001	1100
61	Payroll - pay date 06/24/16.			6/24/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
62	Payroll - pay date 06/24/16.			6/24/2016		001-1132-152-0000-000000-300-00-000	136.10	001	1100
63	Payroll - pay date 06/24/16.			6/24/2016		001-1140-114-0000-000000-000-16-000	154.98	001	1100
64	Payroll - pay date 06/24/16.			6/24/2016		001-1210-111-0000-000000-000-00-000	1,287.73	001	1200
65	Payroll - pay date 06/24/16.			6/24/2016		001-1210-113-0000-000000-000-00-000	77.49	001	1200
66	Payroll - pay date 06/24/16.			6/24/2016		001-1210-122-0000-000000-000-00-000	270.00	001	1200
67	Payroll - pay date 06/24/16.			6/24/2016		001-1211-113-0000-000000-000-00-000	38.75	001	1200
68	Payroll - pay date 06/24/16.			6/24/2016		001-1237-111-0000-000000-101-00-000	5,481.38	001	1200
69	Payroll - pay date 06/24/16.			6/24/2016		001-1237-111-0000-000000-101-00-000	1,612.27	001	1200
70	Payroll - pay date 06/24/16.			6/24/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
71	Payroll - pay date 06/24/16.			6/24/2016		001-1237-113-0000-000000-101-00-000	142.07	001	1200
72	Payroll - pay date 06/24/16.			6/24/2016		001-1237-113-0000-210000-200-00-000	137.67	001	1200
73	Payroll - pay date 06/24/16.			6/24/2016		001-1237-122-0000-000000-101-00-000	315.00	001	1200
74	Payroll - pay date 06/24/16.			6/24/2016		001-1237-122-0000-000000-101-00-000	270.00	001	1200
75	Payroll - pay date 06/24/16.			6/24/2016		001-1237-122-0000-000000-200-00-000	270.00	001	1200
76	Payroll - pay date 06/24/16.			6/24/2016		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
77	Payroll - pay date 06/24/16.			6/24/2016		001-1239-113-0000-000000-101-00-000	129.93	001	1200
78	Payroll - pay date 06/24/16.			6/24/2016		001-1239-122-0000-000000-101-00-000	90.00	001	1200
79	Payroll - pay date 06/24/16.			6/24/2016		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
80	Payroll - pay date 06/24/16.			6/24/2016		001-1247-111-0000-000000-200-00-000	3,187.66	001	1200
81	Payroll - pay date 06/24/16.			6/24/2016		001-1247-111-0000-000000-300-00-000	7,422.30	001	1200
82	Payroll - pay date 06/24/16.			6/24/2016		001-1247-122-0000-000000-200-00-000	90.00	001	1200
83	Payroll - pay date 06/24/16.			6/24/2016		001-1247-122-0000-000000-300-00-000	180.00	001	1200
84	Payroll - pay date 06/24/16.			6/24/2016		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200
85	Payroll - pay date 06/24/16.			6/24/2016		001-1910-113-0000-180000-300-00-000	374.55	001	1900
86	Payroll - pay date 06/24/16.			6/24/2016		001-1930-111-0000-000000-300-00-000	1,896.38	001	1900
87	Payroll - pay date 06/24/16.			6/24/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
88	Payroll - pay date 06/24/16.			6/24/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
89	Payroll - pay date 06/24/16.			6/24/2016		001-1930-122-0000-000000-300-00-000	135.00	001	1900
90	Payroll - pay date 06/24/16.			6/24/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
91	Payroll - pay date 06/24/16.			6/24/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
92	Payroll - pay date 06/24/16.			6/24/2016		001-2122-111-0000-000000-200-00-000	1,985.46	001	2100
93	Payroll - pay date 06/24/16.			6/24/2016		001-2122-111-0000-000000-300-00-000	2,884.36	001	2100
94	Payroll - pay date 06/24/16.			6/24/2016		001-2122-113-0000-000000-101-00-000	25.83	001	2100
95	Payroll - pay date 06/24/16.			6/24/2016		001-2122-113-0000-000000-200-00-000	307.91	001	2100
96	Payroll - pay date 06/24/16.			6/24/2016		001-2122-122-0000-000000-101-00-000	67.50	001	2100

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97	Payroll - pay date 06/24/16.			6/24/2016		001-2122-122-0000-000000-101-00-000	\$ 67.50 001		2100
98	Payroll - pay date 06/24/16.			6/24/2016		001-2122-122-0000-000000-200-00-000	180.00 001		2100
99	Payroll - pay date 06/24/16.			6/24/2016		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
100	Payroll - pay date 06/24/16.			6/24/2016		001-2134-113-0000-000000-000-00-000	361.65 001		2100
101	Payroll - pay date 06/24/16.			6/24/2016		001-2134-122-0000-000000-000-00-000	225.00 001		2100
102	Payroll - pay date 06/24/16.			6/24/2016		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
103	Payroll - pay date 06/24/16.			6/24/2016		001-2190-141-0000-000000-101-00-000	492.18 001		2100
104	Payroll - pay date 06/24/16.			6/24/2016		001-2190-141-0000-000000-101-00-000	1,703.41 001		2100
105	Payroll - pay date 06/24/16.			6/24/2016		001-2190-152-0000-000000-000-00-000	102.96 001		2100
106	Payroll - pay date 06/24/16.			6/24/2016		001-2212-111-0000-000000-000-00-000	673.08 001		2200
107	Payroll - pay date 06/24/16.			6/24/2016		001-2213-113-0000-000000-000-00-000	784.68 001		2200
108	Payroll - pay date 06/24/16.			6/24/2016		001-2218-113-0000-000000-000-00-000	967.30 001		2200
109	Payroll - pay date 06/24/16.			6/24/2016		001-2222-141-0000-000000-101-00-000	213.71 001		2200
110	Payroll - pay date 06/24/16.			6/24/2016		001-2222-141-0000-000000-101-00-000	213.70 001		2200
111	Payroll - pay date 06/24/16.			6/24/2016		001-2222-141-0000-000000-200-00-000	696.94 001		2200
112	Payroll - pay date 06/24/16.			6/24/2016		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
113	Payroll - pay date 06/24/16.			6/24/2016		001-2222-122-0000-000000-000-00-000	90.00 001		2200
114	Payroll - pay date 06/24/16.			6/24/2016		001-2240-141-0000-000000-000-00-000	1,814.20 001		2200
115	Payroll - pay date 06/24/16.			6/24/2016		001-2240-144-0000-000000-000-00-000	61.48 001		2200
116	Payroll - pay date 06/24/16.			6/24/2016		001-2240-152-0000-000000-000-00-000	327.84 001		2200
117	Payroll - pay date 06/24/16.			6/24/2016		001-2240-113-2900-000000-300-00-000	21.44 001		2200
118	Payroll - pay date 06/24/16.			6/24/2016		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
119	Payroll - pay date 06/24/16.			6/24/2016		001-2411-122-0000-000000-000-00-000	1,067.31 001		2400
120	Payroll - pay date 06/24/16.			6/24/2016		001-2411-141-0000-000000-000-00-000	1,105.20 001		2400
121	Payroll - pay date 06/24/16.			6/24/2016		001-2411-142-0000-000000-000-00-000	545.00 001		2400
122	Payroll - pay date 06/24/16.			6/24/2016		001-2411-144-0000-000000-000-00-000	82.89 001		2400
123	Payroll - pay date 06/24/16.			6/24/2016		001-2416-111-0000-000000-000-00-000	2,019.23 001		2400
124	Payroll - pay date 06/24/16.			6/24/2016		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
125	Payroll - pay date 06/24/16.			6/24/2016		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
126	Payroll - pay date 06/24/16.			6/24/2016		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
127	Payroll - pay date 06/24/16.			6/24/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
128	Payroll - pay date 06/24/16.			6/24/2016		001-2421-122-0000-000000-101-00-000	1,116.28 001		2400
129	Payroll - pay date 06/24/16.			6/24/2016		001-2421-122-0000-000000-101-00-000	1,032.56 001		2400
130	Payroll - pay date 06/24/16.			6/24/2016		001-2421-122-0000-000000-200-00-000	340.91 001		2400
131	Payroll - pay date 06/24/16.			6/24/2016		001-2421-122-0000-000000-300-00-000	1,438.76 001		2400
132	Payroll - pay date 06/24/16.			6/24/2016		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
133	Payroll - pay date 06/24/16.			6/24/2016		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
134	Payroll - pay date 06/24/16.			6/24/2016		001-2422-141-0000-000000-200-00-000	2,272.07 001		2400
135	Payroll - pay date 06/24/16.			6/24/2016		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400
136	Payroll - pay date 06/24/16.			6/24/2016		001-2422-152-0000-000000-101-00-000	65.33 001		2400
137	Payroll - pay date 06/24/16.			6/24/2016		001-2422-152-0000-000000-101-00-000	154.73 001		2400

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138	Payroll - pay date 06/24/16.			6/24/2016		001-2422-152-0000-000000-300-00-000	\$ 457.68 001		2400
139	Payroll - pay date 06/24/16.			6/24/2016		001-2500-141-0000-000000-000-00-000	2,894.00 001		2500
140	Payroll - pay date 06/24/16.			6/24/2016		001-2500-144-0000-000000-000-00-000	58.22 001		2500
141	Payroll - pay date 06/24/16.			6/24/2016		001-2500-152-0000-000000-000-00-000	357.76 001		2500
142	Payroll - pay date 06/24/16.			6/24/2016		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
143	Payroll - pay date 06/24/16.			6/24/2016		001-2510-152-0000-000000-000-00-000	841.16 001		2500
144	Payroll - pay date 06/24/16.			6/24/2016		001-2710-141-0000-000000-000-00-000	1,100.00 001		2700
145	Payroll - pay date 06/24/16.			6/24/2016		001-2710-144-0000-000000-000-00-000	33.27 001		2700
146	Payroll - pay date 06/24/16.			6/24/2016		001-2710-152-0000-000000-000-00-000	110.00 001		2700
147	Payroll - pay date 06/24/16.			6/24/2016		001-2720-141-0000-000000-101-00-000	2,611.80 001		2700
148	Payroll - pay date 06/24/16.			6/24/2016		001-2720-141-0000-000000-101-00-000	2,688.60 001		2700
149	Payroll - pay date 06/24/16.			6/24/2016		001-2720-141-0000-000000-200-00-000	1,777.40 001		2700
150	Payroll - pay date 06/24/16.			6/24/2016		001-2720-141-0000-000000-300-00-000	2,786.20 001		2700
151	Payroll - pay date 06/24/16.			6/24/2016		001-2720-142-0000-000000-000-00-000	57.00 001		2700
152	Payroll - pay date 06/24/16.			6/24/2016		001-2720-142-0000-000000-101-00-902	1,391.75 001		2700
153	Payroll - pay date 06/24/16.			6/24/2016		001-2720-142-0000-000000-101-00-902	589.00 001		2700
154	Payroll - pay date 06/24/16.			6/24/2016		001-2720-142-0000-000000-200-00-902	1,410.75 001		2700
155	Payroll - pay date 06/24/16.			6/24/2016		001-2720-142-0000-000000-300-00-902	2,669.50 001		2700
156	Payroll - pay date 06/24/16.			6/24/2016		001-2720-144-0000-000000-101-00-000	83.05 001		2700
157	Payroll - pay date 06/24/16.			6/24/2016		001-2720-144-0000-000000-101-00-000	31.42 001		2700
158	Payroll - pay date 06/24/16.			6/24/2016		001-2720-144-0000-000000-200-00-000	80.12 001		2700
159	Payroll - pay date 06/24/16.			6/24/2016		001-2720-144-0000-000000-300-00-000	128.48 001		2700
160	Payroll - pay date 06/24/16.			6/24/2016		001-2720-152-0000-000000-101-00-000	377.04 001		2700
161	Payroll - pay date 06/24/16.			6/24/2016		001-2720-152-0000-000000-200-00-000	480.72 001		2700
162	Payroll - pay date 06/24/16.			6/24/2016		001-2720-152-0000-000000-300-00-000	386.80 001		2700
163	Payroll - pay date 06/24/16.			6/24/2016		001-2730-141-0000-000000-000-00-000	627.94 001		2700
164	Payroll - pay date 06/24/16.			6/24/2016		001-2730-142-0000-000000-000-00-000	864.00 001		2700
165	Payroll - pay date 06/24/16.			6/24/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
166	Payroll - pay date 06/24/16.			6/24/2016		001-2821-141-0000-000000-000-00-000	1,161.94 001		2800
167	Payroll - pay date 06/24/16.			6/24/2016		001-2822-141-0000-000000-000-00-000	6,148.06 001		2800
168	Payroll - pay date 06/24/16.			6/24/2016		001-2822-144-0000-000000-000-00-000	0.95 001		2800
169	Payroll - pay date 06/24/16.			6/24/2016		001-2822-152-0000-000000-000-00-000	852.32 001		2800
170	Payroll - pay date 06/24/16.			6/24/2016		001-2823-142-0000-000000-000-00-000	70.25 001		2800
171	Payroll - pay date 06/24/16.			6/24/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
172	Payroll - pay date 06/24/16.			6/24/2016		001-2933-141-0000-000000-000-00-000	736.80 001		2900
173	Payroll - pay date 06/24/16.			6/24/2016		001-2960-141-0000-000000-000-00-000	2,423.08 001		2900
174	Payroll - pay date 06/24/16.			6/24/2016		001-2960-142-0000-000000-000-00-000	560.00 001		2900
175	Payroll - pay date 06/24/16.			6/24/2016		001-2960-152-0000-000000-000-00-000	726.92 001		2900
176	Payroll - pay date 06/24/16.			6/24/2016		001-4112-113-0000-000000-300-00-000	1,985.46 001		4100
177	Payroll - pay date 06/24/16.			6/24/2016		001-4137-113-0000-000000-300-00-000	534.55 001		4100
178	Payroll - pay date 06/24/16.			6/24/2016		001-4137-143-0000-000000-300-00-000	1,323.64 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
179	Payroll - pay date 06/24/16.			6/24/2016		001-4141-113-0000-000000-300-00-000	\$ 50.91 001		4100
180	Payroll - pay date 06/24/16.			6/24/2016		001-4190-113-0000-000000-000-00-000	50.91 001		4100
181	Payroll - pay date 06/24/16.			6/24/2016		001-4511-143-0000-000000-300-00-000	2,978.19 001		4500
182	Payroll - pay date 06/24/16.			6/24/2016		001-4527-113-0000-000000-200-00-000	1,985.46 001		4500
183	Payroll - pay date 06/24/16.			6/24/2016		001-4527-113-0000-000000-300-00-000	4,632.74 001		4500
184	Payroll - pay date 06/24/16.			6/24/2016		001-4547-113-0000-000000-300-00-000	4,632.74 001		4500
185	Payroll - pay date 06/24/16.			6/24/2016		001-4550-113-0000-000000-000-00-000	1,764.85 001		4500
186	Payroll - pay date 06/24/16.			6/24/2016		001-4590-111-0000-000000-000-00-000	2,456.38 001		4500
187	Payroll - pay date 06/24/16.			6/24/2016		001-4590-122-0000-000000-000-00-000	90.00 001		4500
188	Payroll - pay date 06/24/16.			6/24/2016		001-4610-113-0000-000000-000-00-000	101.82 001		4600
189	Payroll - pay date 06/24/16.			6/24/2016		001-4610-113-0000-000000-200-00-000	76.36 001		4600
190	Payroll - pay date 06/24/16.			6/24/2016		001-4670-113-0000-000000-000-00-000	203.64 001		4600
191	Payroll - pay date 06/24/16.			6/24/2016		001-4680-113-0000-000000-300-00-000	2,316.37 001		4600
192	Payroll - pay date 06/24/16.			6/24/2016		006-3120-141-0000-000000-101-00-000	1,293.67 006		3100
193	Payroll - pay date 06/24/16.			6/24/2016		006-3120-141-0000-000000-200-00-000	816.24 006		3100
194	Payroll - pay date 06/24/16.			6/24/2016		006-3120-152-0000-000000-101-00-000	128.21 006		3100
195	Payroll - pay date 06/24/16.			6/24/2016		006-3120-152-0000-000000-200-00-000	181.22 006		3100
196	Payroll - pay date 06/24/16.			6/24/2016		013-3210-143-0000-000000-000-00-000	265.00 013		3200
197	Payroll - pay date 06/24/16.			6/24/2016		013-3210-143-0000-000000-010-00-000	510.00 013		3200
198	Payroll - pay date 06/24/16.			6/24/2016		401-3260-111-9916-000000-000-00-000	494.84 401		3200
199	Payroll - pay date 06/24/16.			6/24/2016		572-2413-113-9915-000000-000-00-000	1,400.00 572		2400
200	Payroll - pay date 06/24/16.			6/24/2016		572-1270-111-9916-000000-000-00-000	6,026.38 572		1200
201	Payroll - pay date 06/24/16.			6/24/2016		590-1110-111-9916-000000-000-00-000	1,555.00 590		1100
202	Payroll - pay date 06/24/16.			6/24/2016		590-1110-122-9916-000000-000-00-000	225.00 590		1100
							\$ 298,525.10		
Check # 94110 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	161815	06242016	6/24/2016		001-2212-219-0000-000000-000-00-000	9.72 001		2200
2	OTHER CERTIFICATED RETIREMENT	161815	06242016	6/24/2016		001-2213-219-0000-000000-000-00-000	3.95 001		2200
3	OTHER CERTIFICATED RETIREMENT	161815	06242016	6/24/2016		001-2411-219-0000-000000-000-00-000	68.05 001		2400
4	OTHER CERTIFICATED RETIREMENT	161815	06242016	6/24/2016		001-2416-219-0000-000000-000-00-000	29.17 001		2400
5	OTHER CERTIFICATED RETIREMENT	161815	06242016	6/24/2016		001-2421-219-0000-000000-101-00-000	58.54 001		2400
6	OTHER CERTIFICATED RETIREMENT	161815	06242016	6/24/2016		001-2421-219-0000-000000-101-00-000	56.10 001		2400
7	OTHER CERTIFICATED RETIREMENT	161815	06242016	6/24/2016		001-2421-219-0000-000000-200-00-000	46.73 001		2400
8	OTHER CERTIFICATED RETIREMENT	161815	06242016	6/24/2016		001-2421-219-0000-000000-300-00-000	109.11 001		2400
9	OTHER NONCERTIFICATED RETIRE	161815	06242016	6/24/2016		001-2510-229-0000-000000-000-00-000	52.83 001		2500

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10	OTHER NONCERTIFICATED RETIRE	161815	06242016	6/24/2016		001-2810-229-0000-000000-000-00-000	\$ 16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	161815	06242016	6/24/2016		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	161815	06242016	6/24/2016		001-2960-229-0000-000000-000-00-000	45.99 001		2900
13	OTHER CERTIFICATED RETIREMENT	161815	06242016	6/24/2016		572-2413-219-9915-000000-000-00-000	20.25 572		2400
							\$ 533.57		
Check # 94111 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		001-4527-213-0000-000000-200-00-000	28.79 001		4500
2	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		001-4527-213-0000-000000-300-00-000	66.98 001		4500
3	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		001-4547-213-0000-000000-300-00-000	66.72 001		4500
4	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		001-4550-213-0000-000000-000-00-000	25.46 001		4500
5	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		001-4590-213-0000-000000-000-00-000	33.49 001		4500
6	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		001-4610-213-0000-000000-000-00-000	1.44 001		4600
7	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
8	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		001-4670-213-0000-000000-000-00-000	2.87 001		4600
9	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		001-4680-213-0000-000000-300-00-000	33.59 001		4600
10	SOCIAL SECURITY-NONCERT.	161812	0062416	6/24/2016		006-3120-223-0000-000000-101-00-000	19.81 006		3100
11	SOCIAL SECURITY-NONCERT.	161812	0062416	6/24/2016		006-3120-223-0000-000000-200-00-000	14.13 006		3100
12	SOCIAL SECURITY-NONCERT.	161812	0062416	6/24/2016		013-3210-223-0000-000000-000-00-000	3.76 013		3200
13	SOCIAL SECURITY-NONCERT.	161812	0062416	6/24/2016		013-3210-223-0000-000000-010-00-000	7.40 013		3200
14	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
15	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		572-1270-213-9916-000000-000-00-000	84.75 572		1200
16	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		572-2413-213-9915-000000-000-00-000	20.25 572		2400
17	SOCIAL SECURITY-CERT.	161812	0062416	6/24/2016		590-1110-213-9916-000000-000-00-000	25.50 590		1100
							\$ 443.19		
Check # 94112 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1110-213-0000-000000-101-03-000	144.57 001		1100
2	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1110-213-0000-000000-101-04-000	98.16 001		1100
3	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1120-213-0000-000000-200-05-000	119.61 001		1100
4	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1110-213-0000-000000-101-01-000	77.53 001		1100
5	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1110-213-0000-000000-101-02-000	105.34 001		1100
6	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1110-213-0000-000000-101-14-000	76.32 001		1100
7	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1110-213-0000-080000-101-00-000	31.10 001		1100
8	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1110-213-0000-080000-101-00-000	19.11 001		1100
9	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1110-213-0000-120000-101-00-000	12.51 001		1100
10	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1110-213-0000-120000-101-00-000	12.50 001		1100
11	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1120-213-0000-020000-200-00-000	28.91 001		1100
12	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1120-213-0000-050000-200-00-000	97.69 001		1100
13	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1120-213-0000-080000-200-00-000	37.33 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1120-213-0000-110000-200-00-000	\$ 95.21 001		1100
15	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1120-213-0000-120000-200-00-000	29.11 001		1100
16	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1120-213-0000-130000-200-00-000	92.30 001		1100
17	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1120-213-0000-150000-200-00-000	64.50 001		1100
18	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1120-213-0000-290000-200-00-000	27.69 001		1100
19	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1132-213-0000-020000-300-00-000	26.05 001		1100
20	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1132-213-0000-050000-300-00-000	70.96 001		1100
21	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1132-213-0000-060000-300-00-000	42.43 001		1100
22	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1132-213-0000-080000-300-00-000	34.01 001		1100
23	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1132-213-0000-110000-300-00-000	114.92 001		1100
24	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1132-213-0000-120000-300-00-000	29.11 001		1100
25	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1132-213-0000-130000-300-00-000	97.59 001		1100
26	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1132-213-0000-150000-300-00-000	64.83 001		1100
27	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1132-213-0000-290000-700-00-000	35.08 001		1100
28	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-1132-223-0000-000000-300-00-000	8.96 001		1100
29	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1140-213-0000-000000-000-16-000	2.21 001		1100
30	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1210-213-0000-000000-000-00-000	23.71 001		1200
31	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1211-213-0000-000000-000-00-000	0.56 001		1200
32	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1237-213-0000-000000-101-00-000	84.87 001		1200
33	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1237-213-0000-000000-101-00-000	26.87 001		1200
34	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1237-213-0000-000000-200-00-000	22.60 001		1200
35	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1237-213-0000-210000-200-00-000	2.00 001		1200
36	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1239-213-0000-000000-101-00-000	28.39 001		1200
37	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1245-213-0000-000000-300-00-000	23.28 001		1200
38	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1247-213-0000-000000-200-00-000	47.21 001		1200
39	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1247-213-0000-000000-300-00-000	108.57 001		1200
40	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1249-213-0000-000000-200-00-000	24.11 001		1200
41	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1910-213-0000-180000-300-00-000	5.31 001		1900
42	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
43	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1930-213-0000-000000-101-00-000	2.92 001		1900
44	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-1930-213-0000-000000-300-00-000	28.87 001		1900
45	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2122-213-0000-000000-101-00-000	20.45 001		2100
46	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2122-213-0000-000000-101-00-000	20.08 001		2100
47	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2122-213-0000-000000-200-00-000	34.79 001		2100
48	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2122-213-0000-000000-300-00-000	41.11 001		2100
49	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2134-213-0000-000000-000-00-000	43.19 001		2100
50	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2150-213-0000-000000-000-00-000	35.11 001		2100
51	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2190-223-0000-000000-000-00-000	1.43 001		2100
52	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2190-223-0000-000000-101-00-000	6.63 001		2100
53	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2190-223-0000-000000-101-00-000	24.70 001		2100
54	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2212-213-0000-000000-000-00-000	9.72 001		2200

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55	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2213-213-0000-000000-000-00-000	\$ 11.22 001		2200
56	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2218-213-0000-000000-000-00-000	12.89 001		2200
57	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
58	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
59	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2222-223-0000-000000-200-00-000	10.11 001		2200
60	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2222-213-0000-000000-000-00-000	30.40 001		2200
61	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2240-213-2900-000000-300-00-000	0.31 001		2200
62	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2240-223-0000-000000-000-00-000	30.54 001		2200
63	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2411-213-0000-000000-000-00-000	68.05 001		2400
64	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2411-223-0000-000000-000-00-000	24.40 001		2400
65	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2416-213-0000-000000-000-00-000	29.17 001		2400
66	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2421-213-0000-000000-101-00-000	58.54 001		2400
67	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2421-213-0000-000000-101-00-000	56.10 001		2400
68	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2421-213-0000-000000-200-00-000	58.42 001		2400
69	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-2421-213-0000-000000-300-00-000	109.11 001		2400
70	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2422-223-0000-000000-101-00-000	16.39 001		2400
71	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2422-223-0000-000000-101-00-000	19.72 001		2400
72	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2422-223-0000-000000-200-00-000	31.47 001		2400
73	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2422-223-0000-000000-300-00-000	43.17 001		2400
74	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2500-223-0000-000000-000-00-000	45.87 001		2500
75	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2510-223-0000-000000-000-00-000	52.83 001		2500
76	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2710-223-0000-000000-000-00-000	17.67 001		2700
77	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2720-223-0000-000000-000-00-000	0.82 001		2700
78	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2720-223-0000-000000-101-00-000	43.38 001		2700
79	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2720-223-0000-000000-101-00-902	19.81 001		2700
80	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2720-223-0000-000000-101-00-000	38.29 001		2700
81	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2720-223-0000-000000-101-00-902	8.54 001		2700
82	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2720-223-0000-000000-200-00-000	32.49 001		2700
83	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2720-223-0000-000000-200-00-902	20.20 001		2700
84	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2720-223-0000-000000-300-00-000	45.08 001		2700
85	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2720-223-0000-000000-300-00-902	38.71 001		2700
86	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2730-223-0000-000000-000-00-000	21.64 001		2700
87	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2810-223-0000-000000-000-00-000	16.57 001		2800
88	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2821-223-0000-000000-000-00-000	15.68 001		2800
89	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2822-223-0000-000000-000-00-000	84.41 001		2800
90	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2823-223-0000-000000-000-00-000	0.98 001		2800
91	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800
92	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2933-223-0000-000000-000-00-000	10.30 001		2900
93	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-2960-223-0000-000000-000-00-000	54.11 001		2900
94	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-4112-213-0000-000000-300-00-000	28.79 001		4100
95	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-4137-213-0000-000000-300-00-000	7.58 001		4100

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96	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-4137-223-0000-000000-300-00-000	\$ 19.19 001		4100
97	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
98	SOCIAL SECURITY-CERT.	161811	0062416	6/24/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
99	SOCIAL SECURITY-NONCERT.	161811	0062416	6/24/2016		001-4511-223-0000-000000-300-00-000	43.18 001		4500
							\$ 3,665.39		
Check # 94113 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	161813	0062416	6/24/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	161813	0062416	6/24/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	161813	0062416	6/24/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	161813	0062416	6/24/2016		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	161813	0062416	6/24/2016		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	161813	0062416	6/24/2016		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	161813	0062416	6/24/2016		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	161813	0062416	6/24/2016		001-2421-212-0000-000000-300-00-000	791.32 001		2400
9	STRS EMPLOYER'S "PICK-UP"	161813	0062416	6/24/2016		572-2413-212-9915-000000-000-00-000	182.00 572		2400
							\$ 3,053.68		
Check # 94114 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	161814	0062416	6/24/2016		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	161814	0062416	6/24/2016		001-2960-222-0000-000000-000-00-000	484.62 001		2900
							\$ 1,101.46		
Check # 94115 ACCOUNTS_PAYABLE Tarver Insurance 6972 VOID									
1	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1100-241-0000-000000-000-00-000	521.34 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1110-241-0000-000000-101-03-000	484.85 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1110-241-0000-000000-101-01-000	969.70 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1110-241-0000-000000-101-02-000	1,454.55 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1110-241-0000-000000-101-14-000	484.85 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1110-241-0000-080000-101-00-000	484.85 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1110-241-0000-120000-101-00-000	195.87 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1110-241-0000-120000-101-00-000	288.98 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1120-241-0000-080000-200-00-000	484.85 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1120-241-0000-110000-200-00-000	484.85 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	161816	0062416	6/24/2016	6/24/2016	001-1120-241-0000-130000-200-00-000	849.88 001		1100
12	MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-1132-241-0000-050000-300-00-000	969.70 001		1100

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13	CERT. MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-1132-241-0000-130000-300-00-000	\$ 396.19 001		1100
14	CERT. MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-1237-241-0000-000000-101-00-000	969.70 001		1200
15	CERT. MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-1237-241-0000-000000-101-00-000	484.85 001		1200
16	CERT. MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-1247-241-0000-000000-200-00-000	484.85 001		1200
17	CERT. MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-1247-241-0000-000000-300-00-000	484.85 001		1200
18	CERT. MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-2421-241-0000-000000-200-00-000	208.48 001		2400
19	CERT. MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-2421-241-0000-000000-300-00-000	484.85 001		2400
20	CERT. MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-2710-251-0000-000000-000-00-000	257.94 001		2700
21	NONCRT MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-2720-251-0000-000000-101-00-000	479.63 001		2700
22	NONCRT MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-2720-251-0000-000000-101-00-000	479.63 001		2700
23	NONCRT MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-2821-251-0000-000000-000-00-000	479.63 001		2800
24	NONCRT MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-2822-251-0000-000000-000-00-000	1,180.95 001		2800
25	NONCRT MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	001-2960-251-0000-000000-000-00-000	479.63 001		2900
26	NONCRT MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	006-3120-251-0000-000000-200-00-000	479.63 006		3100
27	CERT. MEDICAL/HOSPITALIZATION-	161816	0062416	6/24/2016	6/24/2016	590-1110-241-9916-000000-000-00-000	484.85 590		1100
28	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1100-243-0000-000000-000-00-000	96.91 001		1100
29	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1110-243-0000-000000-101-03-000	354.59 001		1100
30	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1110-243-0000-000000-101-04-000	270.39 001		1100
31	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1120-243-0000-000000-200-05-000	270.39 001		1100
32	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1110-243-0000-000000-101-01-000	360.52 001		1100
33	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1110-243-0000-000000-101-02-000	360.52 001		1100
34	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1110-243-0000-000000-101-14-000	360.52 001		1100
35	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1110-243-0000-080000-101-00-000	90.13 001		1100
36	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1110-243-0000-120000-101-00-000	36.41 001		1100
37	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1110-243-0000-120000-101-00-000	53.72 001		1100
38	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1110-243-0000-000000-101-03-000	5.93 001		1100
39	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1120-243-0000-020000-200-00-000	90.13 001		1100
40	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1120-243-0000-050000-200-00-000	180.26 001		1100
41	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1120-243-0000-080000-200-00-000	90.13 001		1100
42	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1120-243-0000-110000-200-00-000	270.39 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1120-243-0000-120000-200-00-000	\$ 65.63 001		1100
44	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1120-243-0000-130000-200-00-000	248.11 001		1100
45	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1120-243-0000-150000-200-00-000	(290.73) 001		1100
46	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1120-243-0000-150000-200-00-000	450.65 001		1100
47	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1120-243-0000-290000-200-00-000	90.13 001		1100
48	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1132-243-0000-020000-300-00-000	90.13 001		1100
49	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1132-243-0000-050000-300-00-000	180.26 001		1100
50	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1132-243-0000-060000-300-00-000	90.13 001		1100
51	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1132-243-0000-080000-300-00-000	90.13 001		1100
52	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1132-243-0000-110000-300-00-000	270.39 001		1100
53	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1132-243-0000-120000-300-00-000	114.63 001		1100
54	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1132-243-0000-130000-300-00-000	253.91 001		1100
55	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1132-243-0000-150000-300-00-000	180.26 001		1100
56	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1132-243-0000-290000-700-00-000	90.13 001		1100
57	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1237-243-0000-000000-101-00-000	270.39 001		1200
58	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1237-243-0000-000000-101-00-000	90.13 001		1200
59	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1237-243-0000-000000-200-00-000	90.13 001		1200
60	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1239-243-0000-000000-101-00-000	90.13 001		1200
61	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1245-243-0000-000000-300-00-000	90.13 001		1200
62	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1247-243-0000-000000-200-00-000	90.13 001		1200
63	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1247-243-0000-000000-300-00-000	268.64 001		1200
64	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1249-243-0000-000000-200-00-000	90.13 001		1200
65	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-1930-243-0000-000000-300-00-000	90.13 001		1900
66	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2122-243-0000-000000-101-00-000	50.54 001		2100
67	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2122-243-0000-000000-101-00-000	39.59 001		2100
68	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2122-243-0000-000000-200-00-000	90.13 001		2100
69	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2122-243-0000-000000-300-00-000	90.13 001		2100
70	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2134-243-0000-000000-000-00-000	90.13 001		2100
71	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2150-243-0000-000000-000-00-000	90.13 001		2100
72	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2190-253-0000-000000-101-00-000	40.15 001		2100
73	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2212-243-0000-000000-000-00-000	22.54 001		2200
74	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2222-243-0000-000000-000-00-000	90.13 001		2200
75	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2240-253-0000-000000-000-00-000	90.13 001		2200
76	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2411-243-0000-000000-000-00-000	96.91 001		2400
77	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2411-253-0000-000000-000-00-000	68.49 001		2400
78	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2416-243-0000-000000-000-00-000	67.59 001		2400
79	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2421-243-0000-000000-101-00-000	90.13 001		2400
80	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2421-243-0000-000000-101-00-000	90.13 001		2400
81	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2421-243-0000-000000-200-00-000	128.89 001		2400
82	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-2421-243-0000-000000-300-00-000	180.26 001		2400
83	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2422-253-0000-000000-101-00-000	89.16 001		2400

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84	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2422-253-0000-000000-200-00-000	\$ 178.32 001		2400
85	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2422-253-0000-000000-300-00-000	178.32 001		2400
86	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2500-253-0000-000000-000-00-000	158.03 001		2500
87	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2510-253-0000-000000-000-00-000	96.91 001		2500
88	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2710-253-0000-000000-000-00-000	47.96 001		2700
89	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2720-253-0000-000000-101-00-000	180.26 001		2700
90	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2720-253-0000-000000-101-00-000	180.26 001		2700
91	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2720-253-0000-000000-200-00-000	90.13 001		2700
92	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2720-253-0000-000000-300-00-000	180.26 001		2700
93	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2810-253-0000-000000-000-00-000	45.07 001		2800
94	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2821-253-0000-000000-000-00-000	178.32 001		2800
95	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2822-253-0000-000000-000-00-000	625.17 001		2800
96	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2840-253-0000-000000-000-00-000	45.06 001		2800
97	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2933-253-0000-000000-000-00-000	43.87 001		2900
98	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	001-2960-253-0000-000000-000-00-000	90.13 001		2900
99	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-4590-243-0000-000000-000-00-000	90.13 001		4500
100	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	001-4670-243-0000-000000-000-00-000	1.75 001		4600
101	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	006-3120-253-0000-000000-101-00-000	90.13 006		3100
102	DENTAL - NONCERT.	161817	0062416	6/24/2016	6/24/2016	006-3120-253-0000-000000-200-00-000	90.13 006		3100
103	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	572-1270-243-9916-000000-000-00-000	180.26 572		1200
104	DENTAL - CERT.	161817	0062416	6/24/2016	6/24/2016	590-1110-243-9916-000000-000-00-000	90.13 590		1100
105	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1110-241-0000-000000-101-03-000	2,434.86 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1110-241-0000-000000-101-04-000	3,652.29 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1120-241-0000-000000-200-05-000	3,652.29 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1110-241-0000-000000-101-01-000	2,434.86 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1110-241-0000-000000-101-02-000	1,217.43 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1110-241-0000-000000-101-14-000	3,652.29 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1120-241-0000-020000-200-00-000	1,217.43 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1120-241-0000-050000-200-00-000	2,434.86 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1120-241-0000-110000-200-00-000	2,434.86 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1120-241-0000-120000-200-00-000	886.52 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1120-241-0000-130000-200-00-000	1,217.43 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1120-241-0000-150000-200-00-000	5,880.39 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1120-241-0000-150000-200-00-000	\$ (3,445.53) 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1132-241-0000-020000-300-00-000	1,217.43 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1132-241-0000-060000-300-00-000	1,217.43 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1132-241-0000-080000-300-00-000	1,217.43 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1132-241-0000-110000-300-00-000	3,652.29 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1132-241-0000-120000-300-00-000	1,548.34 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1132-241-0000-130000-300-00-000	2,434.86 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1132-241-0000-150000-300-00-000	2,434.86 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1132-241-0000-290000-700-00-000	1,217.43 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1237-241-0000-000000-101-00-000	1,217.43 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1237-241-0000-000000-200-00-000	1,217.43 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1239-241-0000-000000-101-00-000	1,217.43 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1245-241-0000-000000-300-00-000	1,217.43 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1247-241-0000-000000-300-00-000	2,411.22 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1249-241-0000-000000-200-00-000	1,217.43 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-1930-241-0000-000000-300-00-000	1,217.43 001		1900
133	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-2122-241-0000-000000-200-00-000	1,217.43 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-2122-241-0000-000000-300-00-000	1,217.43 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-2134-241-0000-000000-000-00-000	1,217.43 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-2150-241-0000-000000-000-00-000	1,217.43 001		2100
137	MEDICAL/HOSPITALIZATION-NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2190-251-0000-000000-101-00-000	542.23 001		2100
138	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-2212-241-0000-000000-000-00-000	304.36 001		2200
139	MEDICAL/HOSPITALIZATION-CERT.	161818	0062416	6/24/2016	6/24/2016	001-2222-241-0000-000000-000-00-000	1,217.43 001		2200
140	MEDICAL/HOSPITALIZATION-NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2240-251-0000-000000-000-00-000	1,204.34 001		2200
141	MEDICAL/HOSPITALIZATION-	161818	0062416	6/24/2016	6/24/2016	001-2411-241-0000-000000-000-00-000	1,309.06 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
142	CERT. MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2411-251-0000-000000-000-00-000	\$ 915.16 001		2400
143	MEDICAL/HOSPITALIZATION- CERT.	161818	0062416	6/24/2016	6/24/2016	001-2416-241-0000-000000-000-00-000	913.07 001		2400
144	MEDICAL/HOSPITALIZATION- CERT.	161818	0062416	6/24/2016	6/24/2016	001-2421-241-0000-000000-101-00-000	1,217.43 001		2400
145	MEDICAL/HOSPITALIZATION- CERT.	161818	0062416	6/24/2016	6/24/2016	001-2421-241-0000-000000-101-00-000	1,217.43 001		2400
146	MEDICAL/HOSPITALIZATION- CERT.	161818	0062416	6/24/2016	6/24/2016	001-2421-241-0000-000000-200-00-000	1,217.43 001		2400
147	MEDICAL/HOSPITALIZATION- CERT.	161818	0062416	6/24/2016	6/24/2016	001-2421-241-0000-000000-300-00-000	1,217.43 001		2400
148	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2422-251-0000-000000-101-00-000	1,204.34 001		2400
149	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2422-251-0000-000000-200-00-000	1,204.34 001		2400
150	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2422-251-0000-000000-300-00-000	2,408.68 001		2400
151	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2500-251-0000-000000-000-00-000	907.38 001		2500
152	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2510-251-0000-000000-000-00-000	1,309.06 001		2500
153	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
154	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
155	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
156	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2720-251-0000-000000-300-00-000	2,408.68 001		2700
157	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2810-251-0000-000000-000-00-000	602.18 001		2800
158	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2821-251-0000-000000-000-00-000	1,204.34 001		2800
159	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2822-251-0000-000000-000-00-000	6,683.81 001		2800
160	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2840-251-0000-000000-000-00-000	602.16 001		2800
161	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	001-2933-251-0000-000000-000-00-000	586.14 001		2900
162	MEDICAL/HOSPITALIZATION- CERT.	161818	0062416	6/24/2016	6/24/2016	001-4590-241-0000-000000-000-00-000	1,217.43 001		4500
163	MEDICAL/HOSPITALIZATION- CERT.	161818	0062416	6/24/2016	6/24/2016	001-4670-241-0000-000000-000-00-000	23.64 001		4600
164	MEDICAL/HOSPITALIZATION- NONCRT	161818	0062416	6/24/2016	6/24/2016	006-3120-251-0000-000000-101-00-000	1,204.34 006		3100
165	MEDICAL/HOSPITALIZATION- CERT.	161818	0062416	6/24/2016	6/24/2016	572-1270-241-9916-000000-000-00-000	2,434.86 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
166	VISION - CERT.	161819	0062416	6/24/2016	6/24/2016	001-2411-244-0000-0000000-000-00-000	\$ 15.00 001		2400
							\$ 121,960.67		
Check # 94116 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1100-241-0000-0000000-000-00-000	521.34 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1110-241-0000-0000000-101-03-000	484.85 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1110-241-0000-0000000-101-01-000	969.70 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1110-241-0000-0000000-101-02-000	1,454.55 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1110-241-0000-0000000-101-14-000	484.85 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1110-241-0000-0800000-101-00-000	484.85 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1110-241-0000-1200000-101-00-000	195.87 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1110-241-0000-1200000-101-00-000	288.98 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1120-241-0000-0800000-200-00-000	484.85 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1120-241-0000-1100000-200-00-000	484.85 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1120-241-0000-1300000-200-00-000	849.88 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1132-241-0000-0500000-300-00-000	969.70 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1132-241-0000-1300000-300-00-000	396.19 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1237-241-0000-0000000-101-00-000	969.70 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1237-241-0000-0000000-101-00-000	484.85 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1247-241-0000-0000000-200-00-000	484.85 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-1247-241-0000-0000000-300-00-000	484.85 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-2421-241-0000-0000000-200-00-000	208.48 001		2400
19	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		001-2421-241-0000-0000000-300-00-000	484.85 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	161816	6242016.	6/24/2016		001-2710-251-0000-0000000-000-00-000	257.94 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	161816	6242016.	6/24/2016		001-2720-251-0000-0000000-101-00-000	479.63 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	161816	6242016.	6/24/2016		001-2720-251-0000-0000000-101-00-000	479.63 001		2700
23	MEDICAL/HOSPITALIZATION-	161816	6242016.	6/24/2016		001-2821-251-0000-0000000-000-00-000	479.63 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT								
24	MEDICAL/HOSPITALIZATION-NONCRT	161816	6242016.	6/24/2016		001-2822-251-0000-000000-000-00-000	\$ 1,180.95 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	161816	6242016.	6/24/2016		001-2960-251-0000-000000-000-00-000	479.63 001		2900
26	MEDICAL/HOSPITALIZATION-NONCRT	161816	6242016.	6/24/2016		006-3120-251-0000-000000-200-00-000	479.63 006		3100
27	MEDICAL/HOSPITALIZATION-CERT.	161816	6242016.	6/24/2016		590-1110-241-9916-000000-000-00-000	484.85 590		1100
28	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1100-243-0000-000000-000-00-000	96.91 001		1100
29	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1110-243-0000-000000-101-03-000	354.59 001		1100
30	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1110-243-0000-000000-101-04-000	270.39 001		1100
31	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1120-243-0000-000000-200-05-000	270.39 001		1100
32	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1110-243-0000-000000-101-01-000	360.52 001		1100
33	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1110-243-0000-000000-101-02-000	360.52 001		1100
34	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1110-243-0000-000000-101-14-000	360.52 001		1100
35	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1110-243-0000-080000-101-00-000	90.13 001		1100
36	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1110-243-0000-120000-101-00-000	36.41 001		1100
37	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1110-243-0000-120000-101-00-000	53.72 001		1100
38	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1110-243-0000-000000-101-03-000	5.93 001		1100
39	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1120-243-0000-020000-200-00-000	90.13 001		1100
40	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1120-243-0000-050000-200-00-000	180.26 001		1100
41	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1120-243-0000-080000-200-00-000	90.13 001		1100
42	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1120-243-0000-110000-200-00-000	270.39 001		1100
43	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1120-243-0000-120000-200-00-000	65.63 001		1100
44	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1120-243-0000-130000-200-00-000	248.11 001		1100
45	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1120-243-0000-150000-200-00-000	(290.73) 001		1100
46	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1120-243-0000-150000-200-00-000	450.65 001		1100
47	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1120-243-0000-290000-200-00-000	90.13 001		1100
48	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1132-243-0000-020000-300-00-000	90.13 001		1100
49	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1132-243-0000-050000-300-00-000	180.26 001		1100
50	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1132-243-0000-060000-300-00-000	90.13 001		1100
51	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1132-243-0000-080000-300-00-000	90.13 001		1100
52	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1132-243-0000-110000-300-00-000	270.39 001		1100
53	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1132-243-0000-120000-300-00-000	114.63 001		1100
54	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1132-243-0000-130000-300-00-000	253.91 001		1100
55	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1132-243-0000-150000-300-00-000	180.26 001		1100
56	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1132-243-0000-290000-700-00-000	90.13 001		1100
57	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1237-243-0000-000000-101-00-000	270.39 001		1200
58	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1237-243-0000-000000-101-00-000	90.13 001		1200
59	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1237-243-0000-000000-200-00-000	90.13 001		1200
60	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1239-243-0000-000000-101-00-000	90.13 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1245-243-0000-000000-300-00-000	\$ 90.13 001		1200
62	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1247-243-0000-000000-200-00-000	90.13 001		1200
63	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1247-243-0000-000000-300-00-000	268.64 001		1200
64	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1249-243-0000-000000-200-00-000	90.13 001		1200
65	DENTAL - CERT.	161817	6242016.	6/24/2016		001-1930-243-0000-000000-300-00-000	90.13 001		1900
66	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2122-243-0000-000000-101-00-000	50.54 001		2100
67	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2122-243-0000-000000-101-00-000	39.59 001		2100
68	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2122-243-0000-000000-200-00-000	90.13 001		2100
69	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2122-243-0000-000000-300-00-000	90.13 001		2100
70	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2134-243-0000-000000-000-00-000	90.13 001		2100
71	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2150-243-0000-000000-000-00-000	90.13 001		2100
72	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2190-253-0000-000000-101-00-000	40.15 001		2100
73	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2212-243-0000-000000-000-00-000	22.54 001		2200
74	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2222-243-0000-000000-000-00-000	90.13 001		2200
75	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2240-253-0000-000000-000-00-000	90.13 001		2200
76	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
77	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2411-253-0000-000000-000-00-000	68.49 001		2400
78	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2416-243-0000-000000-000-00-000	67.59 001		2400
79	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2421-243-0000-000000-101-00-000	90.13 001		2400
80	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2421-243-0000-000000-101-00-000	90.13 001		2400
81	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2421-243-0000-000000-200-00-000	128.89 001		2400
82	DENTAL - CERT.	161817	6242016.	6/24/2016		001-2421-243-0000-000000-300-00-000	180.26 001		2400
83	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2422-253-0000-000000-101-00-000	89.16 001		2400
84	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2422-253-0000-000000-200-00-000	178.32 001		2400
85	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2422-253-0000-000000-300-00-000	178.32 001		2400
86	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2500-253-0000-000000-000-00-000	158.03 001		2500
87	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2510-253-0000-000000-000-00-000	96.91 001		2500
88	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2710-253-0000-000000-000-00-000	47.96 001		2700
89	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
90	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2720-253-0000-000000-101-00-000	180.26 001		2700
91	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2720-253-0000-000000-200-00-000	90.13 001		2700
92	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2720-253-0000-000000-300-00-000	180.26 001		2700
93	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2810-253-0000-000000-000-00-000	45.07 001		2800
94	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2821-253-0000-000000-000-00-000	178.32 001		2800
95	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2822-253-0000-000000-000-00-000	625.17 001		2800
96	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2840-253-0000-000000-000-00-000	45.06 001		2800
97	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2933-253-0000-000000-000-00-000	43.87 001		2900
98	DENTAL - NONCERT.	161817	6242016.	6/24/2016		001-2960-253-0000-000000-000-00-000	90.13 001		2900
99	DENTAL - CERT.	161817	6242016.	6/24/2016		001-4590-243-0000-000000-000-00-000	90.13 001		4500
100	DENTAL - CERT.	161817	6242016.	6/24/2016		001-4670-243-0000-000000-000-00-000	1.75 001		4600
101	DENTAL - NONCERT.	161817	6242016.	6/24/2016		006-3120-253-0000-000000-101-00-000	90.13 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
102	DENTAL - NONCERT.	161817	6242016.	6/24/2016		006-3120-253-0000-000000-200-00-000	\$ 90.13 006		3100
103	DENTAL - CERT.	161817	6242016.	6/24/2016		572-1270-243-9916-000000-000-00-000	180.26 572		1200
104	DENTAL - CERT.	161817	6242016.	6/24/2016		590-1110-243-9916-000000-000-00-000	90.13 590		1100
105	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1110-241-0000-000000-101-03-000	2,434.86 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1110-241-0000-000000-101-04-000	3,652.29 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1120-241-0000-000000-200-05-000	3,652.29 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1110-241-0000-000000-101-01-000	2,434.86 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1110-241-0000-000000-101-02-000	1,217.43 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1110-241-0000-000000-101-14-000	3,652.29 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1120-241-0000-020000-200-00-000	1,217.43 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1120-241-0000-050000-200-00-000	2,434.86 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1120-241-0000-110000-200-00-000	2,434.86 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1120-241-0000-120000-200-00-000	886.52 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1120-241-0000-130000-200-00-000	1,217.43 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1120-241-0000-150000-200-00-000	5,880.39 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1120-241-0000-150000-200-00-000	(3,704.88) 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1132-241-0000-020000-300-00-000	1,217.43 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1132-241-0000-060000-300-00-000	1,217.43 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1132-241-0000-080000-300-00-000	1,217.43 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1132-241-0000-110000-300-00-000	3,652.29 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1132-241-0000-120000-300-00-000	1,548.34 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1132-241-0000-130000-300-00-000	2,434.86 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1132-241-0000-150000-300-00-000	2,434.86 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1132-241-0000-290000-700-00-000	1,217.43 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1237-241-0000-000000-101-00-000	1,217.43 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1237-241-0000-000000-200-00-000	1,217.43 001		1200

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128	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1239-241-0000-000000-101-00-000	\$ 1,217.43 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1245-241-0000-000000-300-00-000	1,217.43 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1247-241-0000-000000-300-00-000	2,411.22 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1249-241-0000-000000-200-00-000	1,217.43 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-1930-241-0000-000000-300-00-000	1,217.43 001		1900
133	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2122-241-0000-000000-200-00-000	1,217.43 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2122-241-0000-000000-300-00-000	1,217.43 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2134-241-0000-000000-000-00-000	1,217.43 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2150-241-0000-000000-000-00-000	1,217.43 001		2100
137	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2190-251-0000-000000-101-00-000	542.23 001		2100
138	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2212-241-0000-000000-000-00-000	304.36 001		2200
139	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2222-241-0000-000000-000-00-000	1,217.43 001		2200
140	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2240-251-0000-000000-000-00-000	1,204.34 001		2200
141	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2411-241-0000-000000-000-00-000	1,309.06 001		2400
142	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2411-251-0000-000000-000-00-000	915.16 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2416-241-0000-000000-000-00-000	913.07 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2421-241-0000-000000-101-00-000	1,217.43 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2421-241-0000-000000-101-00-000	1,217.43 001		2400
146	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2421-241-0000-000000-200-00-000	1,217.43 001		2400
147	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-2421-241-0000-000000-300-00-000	1,217.43 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2422-251-0000-000000-101-00-000	1,204.34 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2422-251-0000-000000-200-00-000	1,204.34 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2422-251-0000-000000-300-00-000	2,408.68 001		2400
151	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2500-251-0000-000000-000-00-000	907.38 001		2500
152	MEDICAL/HOSPITALIZATION-	161818	6242016.	6/24/2016		001-2510-251-0000-000000-000-00-000	1,309.06 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT								
153	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2720-251-0000-000000-101-00-000	\$ 1,204.34 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2720-251-0000-000000-300-00-000	2,408.68 001		2700
157	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2810-251-0000-000000-000-00-000	602.18 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2821-251-0000-000000-000-00-000	1,204.34 001		2800
159	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2822-251-0000-000000-000-00-000	6,683.81 001		2800
160	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2840-251-0000-000000-000-00-000	602.16 001		2800
161	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		001-2933-251-0000-000000-000-00-000	586.14 001		2900
162	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-4590-241-0000-000000-000-00-000	1,217.43 001		4500
163	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		001-4670-241-0000-000000-000-00-000	23.64 001		4600
164	MEDICAL/HOSPITALIZATION-NONCRT	161818	6242016.	6/24/2016		006-3120-251-0000-000000-101-00-000	1,204.34 006		3100
165	MEDICAL/HOSPITALIZATION-CERT.	161818	6242016.	6/24/2016		572-1270-241-9916-000000-000-00-000	2,434.86 572		1200
166	VISION - CERT.	161819	6242016.	6/24/2016		001-2411-244-0000-000000-000-00-000	15.00 001		2400
							\$ 121,701.32		
Check # 94117 ACCOUNTS_PAYABLE Senoia Services 9064 RECONCILED									
1	Medium Chair	161821	REGISTRATIO N	6/23/2016		300-4532-510-9532-000000-300-00-000	3,498.00 300		4500
							\$ 3,498.00		
Check # 94118 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-1100-252-0000-000000-000-00-000	0.04 001		1100
2	LIFE - CERT.	1616820	0062416	6/24/2016		001-1110-242-0000-000000-101-03-000	15.54 001		1100
3	LIFE - CERT.	1616820	0062416	6/24/2016		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	1616820	0062416	6/24/2016		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	1616820	0062416	6/24/2016		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	1616820	0062416	6/24/2016		001-1110-242-0000-000000-101-02-000	12.60 001		1100
7	LIFE - CERT.	1616820	0062416	6/24/2016		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	1616820	0062416	6/24/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	1616820	0062416	6/24/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	1616820	0062416	6/24/2016		001-1110-242-0000-120000-101-00-000	1.28 001		1100
11	LIFE - CERT.	1616820	0062416	6/24/2016		001-1110-242-0000-120000-101-00-000	1.87 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	LIFE - CERT.	1616820	0062416	6/24/2016		001-1110-242-0000-000000-101-03-000	\$ 0.21 001		1100
13	LIFE - CERT.	1616820	0062416	6/24/2016		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	1616820	0062416	6/24/2016		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	1616820	0062416	6/24/2016		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	1616820	0062416	6/24/2016		001-1120-242-0000-110000-200-00-000	9.45 001		1100
17	LIFE - CERT.	1616820	0062416	6/24/2016		001-1120-242-0000-120000-200-00-000	2.29 001		1100
18	LIFE - CERT.	1616820	0062416	6/24/2016		001-1120-242-0000-130000-200-00-000	8.67 001		1100
19	LIFE - CERT.	1616820	0062416	6/24/2016		001-1120-242-0000-150000-200-00-000	18.90 001		1100
20	LIFE - CERT.	1616820	0062416	6/24/2016		001-1120-242-0000-150000-200-00-000	(9.45) 001		1100
21	LIFE - CERT.	1616820	0062416	6/24/2016		001-1120-242-0000-290000-200-00-000	3.15 001		1100
22	LIFE - CERT.	1616820	0062416	6/24/2016		001-1132-242-0000-020000-300-00-000	3.15 001		1100
23	LIFE - CERT.	1616820	0062416	6/24/2016		001-1132-242-0000-050000-300-00-000	9.45 001		1100
24	LIFE - CERT.	1616820	0062416	6/24/2016		001-1132-242-0000-060000-300-00-000	3.15 001		1100
25	LIFE - CERT.	1616820	0062416	6/24/2016		001-1132-242-0000-080000-300-00-000	3.15 001		1100
26	LIFE - CERT.	1616820	0062416	6/24/2016		001-1132-242-0000-110000-300-00-000	9.45 001		1100
27	LIFE - CERT.	1616820	0062416	6/24/2016		001-1132-242-0000-120000-300-00-000	4.01 001		1100
28	LIFE - CERT.	1616820	0062416	6/24/2016		001-1132-242-0000-130000-300-00-000	8.87 001		1100
29	LIFE - CERT.	1616820	0062416	6/24/2016		001-1132-242-0000-150000-300-00-000	9.45 001		1100
30	LIFE - CERT.	1616820	0062416	6/24/2016		001-1132-242-0000-290000-700-00-000	3.15 001		1100
31	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-1132-252-0000-000000-300-00-000	1.57 001		1100
32	LIFE - CERT.	1616820	0062416	6/24/2016		001-1210-242-0000-000000-000-00-000	1.57 001		1200
33	LIFE - CERT.	1616820	0062416	6/24/2016		001-1237-242-0000-000000-101-00-000	9.45 001		1200
34	LIFE - CERT.	1616820	0062416	6/24/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	1616820	0062416	6/24/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
36	LIFE - CERT.	1616820	0062416	6/24/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
37	LIFE - CERT.	1616820	0062416	6/24/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
38	LIFE - CERT.	1616820	0062416	6/24/2016		001-1247-242-0000-000000-200-00-000	6.30 001		1200
39	LIFE - CERT.	1616820	0062416	6/24/2016		001-1247-242-0000-000000-300-00-000	9.39 001		1200
40	LIFE - CERT.	1616820	0062416	6/24/2016		001-1249-242-0000-000000-200-00-000	3.15 001		1200
41	LIFE - CERT.	1616820	0062416	6/24/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
42	LIFE - CERT.	1616820	0062416	6/24/2016		001-2122-242-0000-000000-101-00-000	1.77 001		2100
43	LIFE - CERT.	1616820	0062416	6/24/2016		001-2122-242-0000-000000-101-00-000	1.38 001		2100
44	LIFE - CERT.	1616820	0062416	6/24/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
45	LIFE - CERT.	1616820	0062416	6/24/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100
46	LIFE - CERT.	1616820	0062416	6/24/2016		001-2134-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - CERT.	1616820	0062416	6/24/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
48	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2190-252-0000-000000-101-00-000	1.42 001		2100
49	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2190-252-0000-000000-101-00-000	1.57 001		2100
50	LIFE - CERT.	1616820	0062416	6/24/2016		001-2212-242-0000-000000-000-00-000	1.32 001		2200
51	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2222-252-0000-000000-101-00-000	0.76 001		2200
52	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2222-252-0000-000000-101-00-000	0.81 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2222-252-0000-000000-200-00-000	\$ 1.57 001		2200
54	LIFE - CERT.	1616820	0062416	6/24/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200
55	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2240-252-0000-000000-000-00-000	3.15 001		2200
56	LIFE - CERT.	1616820	0062416	6/24/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
57	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2411-252-0000-000000-000-00-000	2.40 001		2400
58	LIFE - CERT.	1616820	0062416	6/24/2016		001-2416-242-0000-000000-000-00-000	3.93 001		2400
59	LIFE - CERT.	1616820	0062416	6/24/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
60	LIFE - CERT.	1616820	0062416	6/24/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
61	LIFE - CERT.	1616820	0062416	6/24/2016		001-2421-242-0000-000000-200-00-000	6.61 001		2400
62	LIFE - CERT.	1616820	0062416	6/24/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
63	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
65	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
66	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
67	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2500-252-0000-000000-000-00-000	5.52 001		2500
68	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2510-252-0000-000000-000-00-000	5.25 001		2500
69	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2710-252-0000-000000-000-00-000	1.69 001		2700
70	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2720-252-0000-000000-101-00-000	8.40 001		2700
71	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700
72	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2720-252-0000-000000-200-00-000	5.25 001		2700
73	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
74	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
75	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2821-252-0000-000000-000-00-000	6.30 001		2800
76	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2822-252-0000-000000-000-00-000	25.24 001		2800
77	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
78	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2933-252-0000-000000-000-00-000	1.53 001		2900
79	LIFE - NONCERT.	1616820	0062416	6/24/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
80	LIFE - CERT.	1616820	0062416	6/24/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500
81	LIFE - CERT.	1616820	0062416	6/24/2016		001-4670-242-0000-000000-000-00-000	0.06 001		4600
82	LIFE - NONCERT.	1616820	0062416	6/24/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
83	LIFE - NONCERT.	1616820	0062416	6/24/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
84	LIFE - CERT.	1616820	0062416	6/24/2016		401-3260-242-9916-000000-000-00-000	3.14 401		3200
85	LIFE - NONCERT.	1616820	0062416	6/24/2016		401-3260-252-9916-000000-000-00-000	3.15 401		3200
86	LIFE - CERT.	1616820	0062416	6/24/2016		572-1270-242-9916-000000-000-00-000	9.45 572		1200
87	LIFE - CERT.	1616820	0062416	6/24/2016		590-1110-242-9916-000000-000-00-000	3.15 590		1100
							\$ 441.00		

Check # 94119 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED

1	INSTRUCTION SERVICES	161833	GEN61050	6/24/2016		001-1231-411-0000-000000-000-00-000	18.66 001		1200
2	INSTRUCTION SERVICES	161833	GEN61050	6/24/2016		001-1231-411-0000-000000-000-00-000	47.05 001		1200
3	INSTRUCTION SERVICES	161833	GEN61050	6/24/2016		001-1241-411-0000-000000-000-00-000	66.98 001		1200
4	INSTRUCTION SERVICES	161833	GEN61050	6/24/2016		001-1241-411-0000-000000-000-00-000	74.12 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 206.81		
Check # 94120 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	160193	2016 MIDDAY TRA	6/24/2016		001-2829-411-0000-000000-000-00-000	\$ 1,615.02	001	2800
							\$ 1,615.02		
Check # 94121 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-1231-411-0000-000000-000-00-000	(98,470.85)	001	1200
2	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-1232-411-0000-000000-000-00-000	1,747.63	001	1200
3	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-1241-411-0000-000000-000-00-000	(60,215.80)	001	1200
4	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-1242-411-0000-000000-000-00-000	458.43	001	1200
5	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-1243-411-0000-000000-000-00-000	2,589.14	001	1200
6	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-1280-411-0000-000000-102-00-000	174,479.56	001	1200
7	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-1290-411-0000-000000-000-00-000	1,664.88	001	1200
8	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-1290-411-0000-000000-000-00-000	59,605.53	001	1200
9	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2140-411-0000-000000-000-00-000	1,230.78	001	2100
10	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2140-411-0000-000000-000-13-000	(1,500.22)	001	2100
11	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2150-411-0000-000000-000-00-000	(8,411.69)	001	2100
12	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2172-411-0000-000000-000-00-000	(176.93)	001	2100
13	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2181-411-0001-000000-000-00-000	1,684.74	001	2100
14	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2181-411-0001-000000-000-00-000	(151.15)	001	2100
15	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2181-411-0002-000000-000-00-000	7,767.31	001	2100
16	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2181-411-0002-000000-000-00-000	(214.53)	001	2100
17	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2183-411-0000-000000-000-00-000	177.59	001	2100
18	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2183-411-0000-000000-000-00-000	(289.63)	001	2100
19	INSTRUCTION SERVICES	161839	FINAL PAYMENT	6/27/2016		001-2187-411-0000-000000-000-00-000	(911.77)	001	2100
							\$ 81,063.02		
Check # 94122 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	POSTAGE	161840	REPLENISHME	6/27/2016		001-2421-443-0000-000000-300-00-000	26.90	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	POSTAGE	161840	NT REPLENISHME NT	6/27/2016		001-2500-443-0000-000000-000-00-000	\$ 13.80 001		2500
							\$ 40.70		
Check # 94123 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	161825	NSF PAYROLL	6/27/2016		001-2500-848-0000-000000-000-00-000	70.00 001		2500
							\$ 70.00		
Check # 94124 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	161848	REPLENISHME NT	6/29/2016		001-2822-489-0000-000000-000-00-000	9.40 001		2800
2	OTHER PUPIL TRANSPORTATION	161848	REPLENISHME NT	6/29/2016		001-2822-489-0000-000000-000-00-000	9.40 001		2800
							\$ 18.80		
Check # 94125 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	161849	REPLENISHME NT	6/29/2016		013-3210-419-0000-000000-010-00-000	1,625.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	161849	REPLENISHME NT	6/29/2016		013-3210-419-0000-000000-016-00-000	120.00 013		3200
							\$ 1,745.00		
Check # 94126 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Small Flowers	161502	9002102849	6/30/2016		001-2822-580-0000-000000-000-00-000	219.60 001		2800
							\$ 219.60		
Check # 94127 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	160096	PURDY	6/30/2016		001-2822-439-0000-000000-000-00-000	60.00 001		2800
							\$ 60.00		
Check # 94128 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Rubber Duck	161653	BLACK DIAM/KROG	6/30/2016		018-1100-512-9185-000000-101-00-000	40.42 018		1100
							\$ 40.42		
Check # 94129 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILEAGE MAR- JUN	6/30/2016		001-2134-439-0000-000000-000-00-000	415.26 001		2100
							\$ 415.26		
Check # 94130 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	00006806	6/30/2016		001-2740-423-0000-000000-300-00-000	289.00 001		2700
							\$ 289.00		
Check # 94131 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161838	MILEAGE CLINIC	6/30/2016		001-1100-439-8000-000000-300-00-000	122.04 001		1100
							\$ 122.04		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94132 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									
1	Medium Desk	161847	0002162	6/30/2016		001-1131-520-0000-000000-300-16-000	\$ 168.75 001		1100
							\$ 168.75		
Check # 94133 ACCOUNTS_PAYABLE Nicholls Industries 6537 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	161828	0000210	6/30/2016		001-1236-473-0000-000000-000-00-000	4,800.00 001		1200
							\$ 4,800.00		
Check # 94134 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0039383	6/30/2016		001-2740-423-0000-000000-300-00-000	139.00 001		2700
							\$ 139.00		
Check # 94135 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Clamp	161479	411171-00	6/30/2016		001-2500-512-0000-000000-000-00-000	229.05 001		2500
2	Mango Boards	161497	411171-00	6/30/2016		001-2411-512-0000-000000-000-00-000	254.50 001		2400
3	Blue Mower	161508	411171-00	6/30/2016		001-2810-512-0000-000000-000-00-000	25.45 001		2800
4	Red Calendars	161787	411176-00	6/30/2016		001-1120-551-0000-000000-200-00-000	1,018.00 001		1100
							\$ 1,527.00		
Check # 94136 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Chair	161488	151020A	6/30/2016		001-2720-514-0000-000000-200-00-000	132.66 001		2700
							\$ 132.66		
Check # 94137 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Small Flowers	161502	75009180	6/30/2016		001-2822-580-0000-000000-000-00-000	69.76 001		2800
2	Small Flowers	161502	75725001	6/30/2016		001-2822-580-0000-000000-000-00-000	365.84 001		2800
							\$ 435.60		
Check # 94138 ACCOUNTS_PAYABLE Lake City Manufacturing 5881 RECONCILED									
1	ADVERTISING	160291	0004653	6/30/2016		001-2310-446-0000-000000-000-00-000	455.00 001		2300
							\$ 455.00		
Check # 94139 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161782	CWD/PARK YEARLY	6/30/2016		001-2740-423-0000-000000-200-00-000	420.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	161782	CWD/PARK YEARLY	6/30/2016		001-2740-423-0000-000000-101-00-000	276.00 001		2700
							\$ 696.00		
Check # 94140 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	Large Orchid Clamp	160032	WEST MUSIC	6/30/2016		018-1100-511-9186-000000-102-00-000	47.54 018		1100
							\$ 47.54		
Check # 94141 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Medium Carnation Sticky Notes	160551	WALMART 6/20	6/30/2016		001-1132-511-0000-130000-300-00-000	98.54 001		1100
2	Large Gray Eraser	160552	WALMART 6/20	6/30/2016		001-1132-551-0000-000000-300-00-000	86.62 001		1100
3	OTHER TRAVEL/MEETING	161835	MILEAGE	6/30/2016		001-1100-439-8000-000000-300-00-000	27.26 001		1100

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EXPENSE		WOOD CO								
							\$ 212.42			
Check # 94142 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE JAN-JUN	6/30/2016		001-2422-439-0000-000000-200-00-000	\$ 26.46 001		2400	
							\$ 26.46			
Check # 94143 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED										
1	Large Brown Stove	160404	08761745	6/30/2016		001-1120-511-0000-120000-200-00-000	372.61 001		1100	
2	Large Brown Stove	160404	08761745	6/30/2016		001-1132-511-0000-120000-300-00-000	372.60 001		1100	
							\$ 745.21			
Check # 94144 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED										
1	Violet Cups	160032	MISC REC..	6/30/2016		018-1100-511-9186-000000-102-00-000	479.54 018		1100	
							\$ 479.54			
Check # 94145 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE APR6-JUN24	6/30/2016		001-2500-439-0000-000000-000-00-000	100.33 001		2500	
							\$ 100.33			
Check # 94146 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED										
1	Black Rubber Duck	161804	FIRST AID CLASS	6/30/2016		300-4532-510-0000-000000-000-00-000	16.99 300		4500	
							\$ 16.99			
Check # 94147 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED										
1	Medium Brown Plates	161837	0032610	6/30/2016		200-4670-510-9119-000000-300-00-000	259.75 200		4600	
							\$ 259.75			
Check # 94148 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE 5-25 5-27	6/30/2016		001-2421-439-0000-000000-300-00-000	70.20 001		2400	
							\$ 70.20			
Check # 94149 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED										
1	PROFESSIONAL/LEGAL SERVICES	161499	2398969	6/30/2016		001-2310-418-0000-000000-000-00-000	225.00 001		2300	
							\$ 225.00			
Check # 94150 ACCOUNTS_PAYABLE Vidalia Medical supplies 6529 RECONCILED										
1	Large Rug	161803	0000001	6/30/2016		300-4533-510-9533-000000-300-00-000	770.00 300		4500	
							\$ 770.00			
Check # 94151 ACCOUNTS_PAYABLE Lax Services 6527 RECONCILED										
1	Magenta Power Cords	161823	0002155	6/30/2016		001-2240-516-0000-000000-101-00-000	499.00 001		2200	
							\$ 499.00			
Check # 94152 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED										
1	POSTAGE	160233	4/18-5/12.	6/30/2016		001-1247-443-0000-000000-000-00-000	13.98 001		1200	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	POSTAGE	160233	4/18-5/12.	6/30/2016		001-2411-443-0000-000000-000-00-000	\$ 89.88 001		2400
3	POSTAGE	160233	4/18-5/12.	6/30/2016		001-2421-443-0000-000000-101-00-000	107.41 001		2400
4	POSTAGE	160233	4/18-5/12.	6/30/2016		001-2421-443-0000-000000-101-00-000	19.38 001		2400
5	POSTAGE	160233	4/18-5/12.	6/30/2016		001-2421-443-0000-000000-200-00-000	80.17 001		2400
6	POSTAGE	160233	4/18-5/12.	6/30/2016		001-2421-443-0000-000000-300-00-000	272.39 001		2400
7	POSTAGE	160233	4/18-5/12.	6/30/2016		001-2500-443-0000-000000-000-00-000	144.29 001		2500
8	POSTAGE	160233	4/18-5/12.	6/30/2016		006-3120-443-0000-000000-000-00-000	8.63 006		3100
9	POSTAGE	160233	4/18-5/12.	6/30/2016		300-4590-443-0000-000000-000-00-000	17.49 300		4500
							\$ 753.62		
Check # 94153 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Large Red Phone	160759	0123884	6/30/2016		001-1120-511-0000-000000-200-16-000	100.00 001		1100
							\$ 100.00		
Check # 94154 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	160049	MAY 2016	6/30/2016		001-1290-474-0000-000000-000-00-000	912.00 001		1200
							\$ 912.00		
Check # 94155 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Magenta Cooler	161358	843949430001	6/30/2016		001-1110-511-0000-000000-101-16-000	63.66 001		1100
2	Medium Magenta Cooler	161358	844284509001	6/30/2016		001-1110-511-0000-000000-101-16-000	262.38 001		1100
3	Small Rubber Bands	161685	841321229002	6/30/2016		001-1110-511-0000-000000-101-16-000	9.49 001		1100
4	Large Red Cooler	161697	841353411004	6/30/2016		001-1110-511-0000-000000-101-16-000	36.96 001		1100
5	Large Carnation Lamps	161794	845128095001	6/30/2016		001-1132-511-0000-060000-300-00-000	129.99 001		1100
6	Small Red Flashlight	161797	844301061001	6/30/2016		001-1110-511-0000-000000-101-16-000	387.96 001		1100
7	Small Red Flashlight	161797	844301382001	6/30/2016		001-1110-511-0000-000000-101-16-000	13.14 001		1100
8	Small Red Flashlight	161797	844301383001	6/30/2016		001-1110-511-0000-000000-101-16-000	60.89 001		1100
9	Small Red Flashlight	161797	845118125001	6/30/2016		001-1110-511-0000-000000-101-16-000	29.49 001		1100
							\$ 993.96		
Check # 94156 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	161492	5/3-6/2	6/30/2016		001-2720-453-0000-000000-000-00-000	27.25 001		2700
							\$ 27.25		
Check # 94157 ACCOUNTS_PAYABLE Hartwell Studios 5842 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161792	0006158	6/30/2016		001-1100-439-8000-000000-101-00-000	25.00 001		1100
							\$ 25.00		
Check # 94158 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	160095	0017112	6/30/2016		001-2822-489-0000-000000-000-00-000	131.50 001		2800
							\$ 131.50		
Check # 94159 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	161114	481005769	6/30/2016		001-2720-469-0000-000000-000-00-000	1,056.00 001		2700

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							\$ 1,056.00		
Check # 94160 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	VEHICLES	161780	INV598694	6/30/2016		001-2750-650-0000-000000-000-00-000	\$ 212.95 001		2700
2	VEHICLES	161780	INV598694	6/30/2016		001-2750-650-0000-000000-000-00-000	12,495.00 001		2700
							\$ 12,707.95		
Check # 94161 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Wisteria Clamp	161749	5540215	6/30/2016		001-1110-511-0000-000000-101-16-000	341.98 001		1100
							\$ 341.98		
Check # 94162 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161442	2025-16	6/30/2016		001-2740-423-0000-000000-300-00-000	21,060.00 001		2700
							\$ 21,060.00		
Check # 94163 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Orange Pencil	161829	SWANTON BRONZE	6/30/2016		013-3210-510-0000-000000-010-00-000	195.00 013		3200
2	Orange Pencil	161829	SWANTON SILVER	6/30/2016		013-3210-510-0000-000000-010-00-000	195.00 013		3200
							\$ 390.00		
Check # 94164 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILEAGE MAY- JUN	6/30/2016		001-2421-439-0000-000000-300-00-000	89.10 001		2400
							\$ 89.10		
Check # 94165 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Headphones	161506	MAY 2016	6/30/2016		001-2822-582-0000-000000-000-00-000	523.05 001		2800
							\$ 523.05		
Check # 94166 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MIL JUN15- JUN22	6/30/2016		001-2933-439-0000-000000-000-00-000	88.56 001		2900
							\$ 88.56		
Check # 94167 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0114124	6/30/2016		001-2740-423-0000-000000-250-00-000	214.04 001		2700
							\$ 214.04		
Check # 94168 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161483	2711-64523	6/30/2016		006-3120-423-0000-000000-102-00-000	250.50 006		3100
2	REPAIRS & MAINTENANCE SERV.	161489	2711-64521	6/30/2016		001-2740-423-0000-000000-250-00-000	2,558.00 001		2700
							\$ 2,808.50		
Check # 94169 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Wisteria Bowl	161488	4591216-00	6/30/2016		001-2720-514-0000-000000-250-00-000	1,309.45 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Chair	161488	4593920-00	6/30/2016		001-2720-514-0000-000000-200-00-000	\$ 692.72 001		2700
3	Lamps	161488	4596961-00	6/30/2016		001-2720-514-0000-000000-300-00-000	1,237.96 001		2700
							\$ 3,240.13		
Check # 94170 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Tan Truck	160065	16-06101	6/30/2016		001-1120-511-0000-000000-200-16-000	512.53 001		1100
2	Large Black Bags	160185	16-06102	6/30/2016		001-1280-511-0000-000000-102-00-000	823.25 001		1200
3	Medium Magenta Flowers	160763	16-06103	6/30/2016		018-1100-512-9185-000000-101-00-000	123.75 018		1100
4	Small Orchid Rug	160833	16-06108	6/30/2016		001-1930-511-0000-000000-200-00-000	51.66 001		1900
5	Yellow Frames	161497	16-06105	6/30/2016		001-2411-512-0000-000000-000-00-000	70.00 001		2400
6	Small Red Pens	161722	16-06107	6/30/2016		001-2411-512-0000-000000-000-00-000	1,042.50 001		2400
7	Rubber Duck	161844	16-06106	6/30/2016		300-4510-560-0000-000000-000-00-000	56.75 300		4500
							\$ 2,680.44		
Check # 94171 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	160222	MAY 2016	6/30/2016		001-2620-414-0000-000000-000-00-000	366.00 001		2600
							\$ 366.00		
Check # 94172 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Wisteria Bowl	161488	215347741369	6/30/2016		001-2720-514-0000-000000-250-00-000	16.99 001		2700
2	Brown Tools	161652	035542450746	6/30/2016		013-3210-510-0000-000000-010-00-000	69.99 013		3200
3	Brown Tools	161652	035548764621	6/30/2016		013-3210-510-0000-000000-010-00-000	209.97 013		3200
4	Brown Tools	161652	207906710769	6/30/2016		013-3210-510-0000-000000-010-00-000	332.93 013		3200
5	Brown Tools	161652	264733104812	6/30/2016		013-3210-510-0000-000000-010-00-000	68.91 013		3200
6	Violet Truck	161668	090892287811	6/30/2016		018-2222-510-9415-000000-101-00-000	49.28 018		2200
7	Small Orange Calendars	161668	090899774094	6/30/2016		018-2222-510-9415-000000-101-00-000	8.52 018		2200
8	Large Blue Cups	161671	121533695969	6/30/2016		013-3210-510-0000-000000-010-00-000	55.88 013		3200
9	Large Blue Cups	161671	121537805743	6/30/2016		013-3210-510-0000-000000-010-00-000	96.95 013		3200
10	Large Violet Truck	161682	092469353666	6/30/2016		001-2240-517-0000-000000-300-00-000	36.00 001		2200
11	Large Uniforms	161682	092469353666	6/30/2016		001-2240-517-0000-000000-300-00-000	292.00 001		2200
12	Large Orange Calendars	161683	055710175346	6/30/2016		001-2240-517-0000-000000-000-00-000	19.95 001		2200
13	Large Orange Calendars	161683	055710253535	6/30/2016		001-2240-517-0000-000000-000-00-000	39.90 001		2200
14	Large Appliances	161683	055713095086	6/30/2016		001-2240-517-0000-000000-000-00-000	79.75 001		2200
15	Large Orange Calendars	161683	055713487406	6/30/2016		001-2240-517-0000-000000-000-00-000	19.95 001		2200
16	Medium Mango Cooler	161683	055714925245	6/30/2016		001-2240-517-0000-000000-000-00-000	59.29 001		2200
17	Mower	161683	055716564372	6/30/2016		001-2240-517-0000-000000-000-00-000	199.99 001		2200
18	Magenta Widgets	161683	055719992064	6/30/2016		001-2240-517-0000-000000-000-00-000	18.49 001		2200
19	Large Yellow Flashlight	161683	055719992064	6/30/2016		001-2240-517-0000-000000-000-00-000	89.90 001		2200
20	Large Orange Calendars	161683	055719992064	6/30/2016		001-2240-517-0000-000000-000-00-000	19.95 001		2200
21	Red Trays	161683	055719992064	6/30/2016		001-2240-517-0000-000000-000-00-000	38.97 001		2200
22	Large Red Flowers	161683	055719992064	6/30/2016		001-2240-517-0000-000000-000-00-000	79.90 001		2200
23	Small Rug	161683	055719992064	6/30/2016		001-2240-517-0000-000000-000-00-000	99.00 001		2200
24	Medium Paper	161735	039021487404	6/30/2016		001-1110-511-0000-000000-101-16-000	62.18 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	Medium Paper	161735	039021487404	6/30/2016		001-1110-511-0000-000000-101-16-000	\$ 62.18 001		1100
26	Widgets	161746	106558991103	6/30/2016		001-2240-517-2900-000000-000-00-000	34.95 001		2200
27	Medium Mango Widgets	161746	257778099548	6/30/2016		023-2960-517-9900-000000-000-00-000	900.00 023		2900
28	Medium Black Chair	161788	087492303540	6/30/2016		001-1120-511-0000-000000-200-16-000	73.08 001		1100
29	Medium Black Chair	161788	087494570409	6/30/2016		001-1120-511-0000-000000-200-16-000	414.12 001		1100
							\$ 3,548.97		
Check # 94173 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Carnation Pencils	161822	217066/1	6/30/2016		300-4511-510-9511-000000-300-00-000	180.00 300		4500
							\$ 180.00		
Check # 94174 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Lamps	161488	858160-1	6/30/2016		001-2720-514-0000-000000-300-00-000	319.55 001		2700
2	Large Uniforms	161831	0858721	6/30/2016		001-2720-514-0000-000000-300-00-000	50.00 001		2700
3	EQUIPMENT	161831	0858721	6/30/2016		001-2720-640-0000-000000-300-00-000	2,500.00 001		2700
							\$ 2,869.55		
Check # 94175 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	JUNE BILLING	6/30/2016		001-2720-459-0000-000000-000-00-000	60.07 001		2700
							\$ 60.07		
Check # 94176 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161490	5/13 - 6/14	6/30/2016		001-2720-451-0000-000000-000-00-000	483.36 001		2700
2	ELECTRICITY	161490	5/13 - 6/14	6/30/2016		001-2720-451-0000-000000-200-00-000	22.71 001		2700
3	ELECTRICITY	161490	5/13 - 6/14	6/30/2016		001-2720-451-0000-000000-250-00-000	445.61 001		2700
4	ELECTRICITY	161490	5/13 - 6/14	6/30/2016		001-2720-451-0000-000000-400-00-000	354.06 001		2700
							\$ 1,305.74		
Check # 94177 ACCOUNTS_PAYABLE Hartwell Cafe 8835 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161720	0036809	6/30/2016		001-2730-423-0000-000000-000-00-000	2,435.00 001		2700
							\$ 2,435.00		
Check # 94178 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE FEB15- JUN3	6/30/2016		001-2240-439-0000-000000-000-00-000	43.63 001		2200
							\$ 43.63		
Check # 94179 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILEAGE APR- MAY	6/30/2016		001-2212-439-0000-000000-000-00-000	197.64 001		2200
							\$ 197.64		
Check # 94180 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Small Flowers	161502	0165390	6/30/2016		001-2822-580-0000-000000-000-00-000	144.45 001		2800
							\$ 144.45		
Check # 94181 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Flashlight	161505	45631893	6/30/2016		001-2821-582-0000-000000-000-00-000	417.26 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Violet Desk	161505	45631893	6/30/2016		001-2822-582-0000-000000-000-00-000	\$ 1,163.93	001	2800
							\$ 1,581.19		
Check # 94182 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	Towels	161791	SAMS 5/27	6/30/2016		001-1110-511-0000-000000-101-16-000	94.92	001	1100
							\$ 94.92		
Check # 94183 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161799	PD36643	6/30/2016		001-1100-439-8000-000000-101-00-000	419.00	001	1100
							\$ 419.00		
Check # 94184 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Black Candle	161643	K03209950103	6/30/2016		001-2240-517-0000-000000-300-00-000	85.05	001	2200
2	Large Orchid Phone	161643	K03209950103	6/30/2016		001-2240-517-0000-000000-300-00-000	88.30	001	2200
3	Carnation Rubber Duck	161643	K03209950103	6/30/2016		001-2240-517-0000-000000-300-00-000	401.51	001	2200
4	Brown Sticky Notes	161643	K03209950103	6/30/2016		001-2240-517-0000-000000-300-00-000	738.01	001	2200
							\$ 1,312.87		
Check # 94185 ACCOUNTS_PAYABLE Whitmarsh Island Furnishings 8625 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT BERG	6/30/2016		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 94186 ACCOUNTS_PAYABLE White, April 6540 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT COCKE	6/30/2016		001-2822-481-0000-000000-000-00-000	250.00	001	2800
							\$ 250.00		
Check # 94187 ACCOUNTS_PAYABLE Boyer, Herbert 9707 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT COOLE	6/30/2016		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 94188 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT HASEL	6/30/2016		001-2822-481-0000-000000-000-00-000	250.00	001	2800
							\$ 250.00		
Check # 94189 ACCOUNTS_PAYABLE Evans, Jane 9688 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT HECKE	6/30/2016		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 94190 ACCOUNTS_PAYABLE Whitaker, Katie 9295 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT KREMP	6/30/2016		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 94191 ACCOUNTS_PAYABLE Riceboro Engineering 9087 RECONCILED									
1	TRANS PURCHD DISTR IN-	160170	TRANSPORT	6/30/2016		001-2822-481-0000-000000-000-00-000	750.00	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	STATE		LEDYA				<u>\$ 750.00</u>		
Check # 94192 ACCOUNTS_PAYABLE East Point Accounting 8909 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT NAGLE	6/30/2016		001-2822-481-0000-000000-000-00-000	\$ 750.00 001		2800
							<u>\$ 750.00</u>		
Check # 94193 ACCOUNTS_PAYABLE Ware, Lee 10570 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT NIJAK	6/30/2016		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							<u>\$ 250.00</u>		
Check # 94194 ACCOUNTS_PAYABLE Statenville Bakery 8702 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT PATTE	6/30/2016		001-2822-481-0000-000000-000-00-000	1,250.00 001		2800
							<u>\$ 1,250.00</u>		
Check # 94195 ACCOUNTS_PAYABLE Funston Signs 8934 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT SIMON	6/30/2016		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							<u>\$ 750.00</u>		
Check # 94196 ACCOUNTS_PAYABLE Graham Bakery 8704 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT TANSE	6/30/2016		001-2822-481-0000-000000-000-00-000	1,000.00 001		2800
							<u>\$ 1,000.00</u>		
Check # 94197 ACCOUNTS_PAYABLE Dunwoody Services 9489 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT VARNE	6/30/2016		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							<u>\$ 500.00</u>		
Check # 94198 ACCOUNTS_PAYABLE Fort Gaines Accounting 9503 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	160170	TRANSPORT ZHUKI	6/30/2016		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							<u>\$ 750.00</u>		
Check # 94199 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									
1	Large Orange Mower	161845	BGS3 LADY BULL.	6/30/2016		300-4533-510-9533-000000-300-00-000	250.00 300		4500
2	Large Orange Mower	161845	BGS3 SHS BOYS.	6/30/2016		300-4533-510-9533-000000-300-00-000	250.00 300		4500
							<u>\$ 500.00</u>		
Check # 94200 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Orange Appliances	160763	16-06104	6/30/2016		018-1100-512-9185-000000-101-00-000	323.25 018		1100
							<u>\$ 323.25</u>		
Check # 94201 REFUND Waverly Development 9860 RECONCILED									
1	SALES-MUSIC ORIENTED			6/30/2016		300-1624-9302-000000-000	161.11 300		
							<u>\$ 161.11</u>		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94202 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Small Red Pots	161523	0026128	6/30/2016		300-4590-590-0000-000000-000-00-000	\$ 60.24 300		4500
							\$ 60.24		
Check # 94203 ACCOUNTS_PAYABLE Cantu, Francis 6513 RECONCILED									
1	Small Maroon Towels	161627	0187097	6/30/2016		018-2222-510-9415-000000-101-00-000	7.95 018		2200
2	Orchid Pens	161627	0187097	6/30/2016		018-2222-510-9415-000000-101-00-000	29.95 018		2200
3	Markers	161627	0187097	6/30/2016		018-2222-510-9415-000000-101-00-000	29.95 018		2200
4	Medium Wisteria Chair	161627	0187097	6/30/2016		018-2222-510-9415-000000-101-00-000	29.95 018		2200
5	Large Orange Pencil	161627	0187097	6/30/2016		018-2222-510-9415-000000-101-00-000	31.96 018		2200
							\$ 129.76		
Check # 94204 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161793	MILE/MEAL OSCA	6/30/2016		001-1100-439-8000-000000-101-00-000	25.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	161793	MILE/MEAL OSCA	6/30/2016		001-1100-439-8000-000000-101-00-000	122.04 001		1100
							\$ 147.04		
Check # 94205 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160197	A575554	6/30/2016		001-2720-423-0000-000000-300-00-000	88.95 001		2700
							\$ 88.95		
Check # 94206 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILEAGE JUNE	6/30/2016		001-2500-439-0000-000000-000-00-000	33.48 001		2500
							\$ 33.48		
Check # 94207 ACCOUNTS_PAYABLE Thornton, Gary 8972 RECONCILED									
1	Small Wisteria Eraser	161854	200014377	6/30/2016		001-2240-516-0000-000000-300-00-000	349.00 001		2200
							\$ 349.00		
Check # 94208 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE MAY-JUN	6/30/2016		001-2500-439-0000-000000-000-00-000	93.42 001		2500
							\$ 93.42		
Check # 94209 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	0000696	6/30/2016		001-4590-419-0000-000000-000-00-000	833.33 001		4500
							\$ 833.33		
Check # 94210 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Black Rubber Bands	161863	0123923	6/30/2016		001-2411-512-0000-000000-000-00-000	225.00 001		2400
							\$ 225.00		
Check # 94211 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161846	BOYS BASEBALL	6/30/2016		022-4511-439-9500-000000-517-00-000	143.00 022		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 143.00		
Check # 94212 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Medium Lamps	161221	0010422	6/30/2016		013-3210-510-0000-000000-009-00-000	\$ 35.00	013	3200
							\$ 35.00		
Check # 94213 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Mango Boards	161497	846812192001	6/30/2016		001-2411-512-0000-000000-000-00-000	242.70	001	2400
2	Mango Boards	161497	846813718001	6/30/2016		001-2411-512-0000-000000-000-00-000	60.83	001	2400
							\$ 303.53		
Check # 94214 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	160128	10043284	6/30/2016		001-1110-461-0000-000000-101-00-000	455.57	001	1100
2	PRINTING AND BINDING	160128	10043284	6/30/2016		001-1110-461-0000-000000-101-00-000	280.51	001	1100
3	PRINTING AND BINDING	160128	10043284	6/30/2016		001-1120-461-0000-000000-200-00-000	316.07	001	1100
4	PRINTING AND BINDING	160128	10043284	6/30/2016		001-1132-461-0000-000000-300-00-000	886.62	001	1100
5	PRINTING AND BINDING	160128	10043284	6/30/2016		001-2411-461-0000-000000-000-00-000	116.93	001	2400
6	PRINTING AND BINDING	160128	10043284	6/30/2016		001-2500-461-0000-000000-000-00-000	69.08	001	2500
7	PRINTING AND BINDING	160128	10043393	6/30/2016		001-1110-461-0000-000000-101-00-000	20.94	001	1100
8	PRINTING AND BINDING	160128	10043393	6/30/2016		001-1120-461-0000-000000-200-00-000	96.06	001	1100
							\$ 2,241.78		
Check # 94215 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE NOV- JUN21	6/30/2016		001-2720-439-0000-000000-101-00-000	74.47	001	2700
							\$ 74.47		
Check # 94216 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161477	MILE JUN16-30	6/30/2016		001-2411-439-0000-000000-000-00-000	196.56	001	2400
							\$ 196.56		
Check # 94217 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Small Pink Pots	160108	1702146	6/30/2016		001-1120-511-0000-120000-200-00-000	81.00	001	1100
2	Small Pink Pots	160108	1702146	6/30/2016		001-1132-511-0000-120000-300-00-000	81.00	001	1100
3	Small Pink Pots	160108	1702599	6/30/2016		001-1120-511-0000-120000-200-00-000	29.23	001	1100
4	Small Pink Pots	160108	1702599	6/30/2016		001-1132-511-0000-120000-300-00-000	29.22	001	1100
							\$ 220.45		
Check # 94218 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Small Stove	161488	4600035-00	6/30/2016		001-2720-514-0000-000000-101-00-000	143.67	001	2700
							\$ 143.67		
Check # 94219 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Stove	161488	0852416	6/30/2016		001-2720-514-0000-000000-101-00-000	545.80	001	2700
2	Lamps	161488	0860986	6/30/2016		001-2720-514-0000-000000-300-00-000	275.00	001	2700
							\$ 820.80		

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Check # 94220 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	161490	90005488975	6/30/2016		001-2720-451-0000-000000-200-00-000	\$ 3,048.82 001		2700
2	ELECTRICITY	161490	90005488975	6/30/2016		001-2720-451-0000-000000-101-00-000	1,992.84 001		2700
3	ELECTRICITY	161490	90005488975	6/30/2016		001-2720-451-0000-000000-250-00-000	3,424.09 001		2700
4	ELECTRICITY	161490	90005488975	6/30/2016		001-2720-451-0000-000000-300-00-000	10,362.92 001		2700
							\$ 18,828.67		
Check # 94221 ACCOUNTS_PAYABLE Dahlonga Services 9655 RECONCILED									
1	Medium Pencils	161332	CAMP FINAL PYMT	6/30/2016		300-4535-510-9535-000000-300-00-000	360.00 300		4500
							\$ 360.00		
Check # 94222 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	160276	JULY SERVICE	6/30/2016		001-2720-441-0000-000000-000-00-000	584.67 001		2700
2	TELEPHONE SERVICE	160276	JULY SERVICE	6/30/2016		001-2720-441-0000-000000-101-00-000	66.61 001		2700
3	TELEPHONE SERVICE	160276	JULY SERVICE	6/30/2016		001-2720-441-0000-000000-101-00-000	66.61 001		2700
4	TELEPHONE SERVICE	160276	JULY SERVICE	6/30/2016		001-2720-441-0000-000000-200-00-000	133.22 001		2700
5	TELEPHONE SERVICE	160276	JULY SERVICE	6/30/2016		001-2720-441-0000-000000-300-00-000	199.83 001		2700
6	TELEPHONE SERVICE	160276	JULY SERVICE	6/30/2016		001-2720-441-0000-000000-400-00-000	63.68 001		2700
							\$ 1,114.62		
Check # 94223 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161870	BB/SB PLAYOFFS	6/30/2016		022-4511-439-9500-000000-517-00-000	92.12 022		4500
2	OTHER TRAVEL/MEETING EXPENSE	161870	BB/SB PLAYOFFS	6/30/2016		022-4534-439-9500-000000-552-00-000	113.85 022		4500
							\$ 205.97		
Check # 94224 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/08/16.			7/8/2016		001-1110-111-0000-000000-101-03-000	10,037.76 001		1100
2	Payroll - pay date 07/08/16.			7/8/2016		001-1110-111-0000-000000-101-04-000	8,500.92 001		1100
3	Payroll - pay date 07/08/16.			7/8/2016		001-1120-111-0000-000000-200-05-000	8,278.22 001		1100
4	Payroll - pay date 07/08/16.			7/8/2016		001-1110-111-0000-000000-101-01-000	7,807.30 001		1100
5	Payroll - pay date 07/08/16.			7/8/2016		001-1110-111-0000-000000-101-02-000	7,089.11 001		1100
6	Payroll - pay date 07/08/16.			7/8/2016		001-1110-111-0000-000000-101-14-000	9,080.00 001		1100
7	Payroll - pay date 07/08/16.			7/8/2016		001-1110-111-0000-080000-101-00-000	1,985.46 001		1100
8	Payroll - pay date 07/08/16.			7/8/2016		001-1110-111-0000-080000-101-00-000	1,272.73 001		1100
9	Payroll - pay date 07/08/16.			7/8/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
10	Payroll - pay date 07/08/16.			7/8/2016		001-1110-111-0000-120000-101-00-000	827.27 001		1100
11	Payroll - pay date 07/08/16.			7/8/2016		001-1120-111-0000-020000-200-00-000	2,055.46 001		1100
12	Payroll - pay date 07/08/16.			7/8/2016		001-1120-111-0000-050000-200-00-000	6,236.38 001		1100
13	Payroll - pay date 07/08/16.			7/8/2016		001-1120-111-0000-080000-200-00-000	2,596.38 001		1100
14	Payroll - pay date 07/08/16.			7/8/2016		001-1120-111-0000-110000-200-00-000	6,236.38 001		1100
15	Payroll - pay date 07/08/16.			7/8/2016		001-1120-111-0000-120000-200-00-000	1,860.91 001		1100
16	Payroll - pay date 07/08/16.			7/8/2016		001-1120-111-0000-130000-200-00-000	6,247.72 001		1100

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17	Payroll - pay date 07/08/16.			7/8/2016		001-1120-111-0000-150000-200-00-000	\$ 5,708.19	001	1100
18	Payroll - pay date 07/08/16.			7/8/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
19	Payroll - pay date 07/08/16.			7/8/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
20	Payroll - pay date 07/08/16.			7/8/2016		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
21	Payroll - pay date 07/08/16.			7/8/2016		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
22	Payroll - pay date 07/08/16.			7/8/2016		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
23	Payroll - pay date 07/08/16.			7/8/2016		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
24	Payroll - pay date 07/08/16.			7/8/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
25	Payroll - pay date 07/08/16.			7/8/2016		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
26	Payroll - pay date 07/08/16.			7/8/2016		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
27	Payroll - pay date 07/08/16.			7/8/2016		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
28	Payroll - pay date 07/08/16.			7/8/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
29	Payroll - pay date 07/08/16.			7/8/2016		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
30	Payroll - pay date 07/08/16.			7/8/2016		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
31	Payroll - pay date 07/08/16.			7/8/2016		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
32	Payroll - pay date 07/08/16.			7/8/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
33	Payroll - pay date 07/08/16.			7/8/2016		001-1237-113-0000-000000-101-00-000	290.60	001	1200
34	Payroll - pay date 07/08/16.			7/8/2016		001-1237-113-0000-210000-200-00-000	232.47	001	1200
35	Payroll - pay date 07/08/16.			7/8/2016		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
36	Payroll - pay date 07/08/16.			7/8/2016		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
37	Payroll - pay date 07/08/16.			7/8/2016		001-1247-111-0000-000000-200-00-000	3,187.66	001	1200
38	Payroll - pay date 07/08/16.			7/8/2016		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
39	Payroll - pay date 07/08/16.			7/8/2016		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200
40	Payroll - pay date 07/08/16.			7/8/2016		001-1910-113-0000-180000-300-00-000	516.60	001	1900
41	Payroll - pay date 07/08/16.			7/8/2016		001-1930-111-0000-000000-300-00-000	1,896.38	001	1900
42	Payroll - pay date 07/08/16.			7/8/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
43	Payroll - pay date 07/08/16.			7/8/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
44	Payroll - pay date 07/08/16.			7/8/2016		001-1930-113-0000-000000-300-00-000	77.49	001	1900
45	Payroll - pay date 07/08/16.			7/8/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
46	Payroll - pay date 07/08/16.			7/8/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
47	Payroll - pay date 07/08/16.			7/8/2016		001-2122-111-0000-000000-200-00-000	1,985.46	001	2100
48	Payroll - pay date 07/08/16.			7/8/2016		001-2122-111-0000-000000-300-00-000	1,686.38	001	2100
49	Payroll - pay date 07/08/16.			7/8/2016		001-2122-113-0000-000000-200-00-000	284.13	001	2100
50	Payroll - pay date 07/08/16.			7/8/2016		001-2122-113-0000-000000-300-00-000	200.18	001	2100
51	Payroll - pay date 07/08/16.			7/8/2016		001-2134-111-0000-000000-000-00-000	2,545.46	001	2100
52	Payroll - pay date 07/08/16.			7/8/2016		001-2150-111-0000-000000-000-00-000	2,545.46	001	2100
53	Payroll - pay date 07/08/16.			7/8/2016		001-2190-141-0000-000000-101-00-000	492.18	001	2100
54	Payroll - pay date 07/08/16.			7/8/2016		001-2190-141-0000-000000-101-00-000	317.29	001	2100
55	Payroll - pay date 07/08/16.			7/8/2016		001-2212-111-0000-000000-000-00-000	673.06	001	2200
56	Payroll - pay date 07/08/16.			7/8/2016		001-2213-113-0000-000000-000-00-000	784.68	001	2200
57	Payroll - pay date 07/08/16.			7/8/2016		001-2218-113-0000-000000-000-00-000	967.30	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 07/08/16.			7/8/2016		001-2222-141-0000-000000-101-00-000	\$ 213.71 001		2200
59	Payroll - pay date 07/08/16.			7/8/2016		001-2222-141-0000-000000-101-00-000	213.70 001		2200
60	Payroll - pay date 07/08/16.			7/8/2016		001-2222-141-0000-000000-200-00-000	521.94 001		2200
61	Payroll - pay date 07/08/16.			7/8/2016		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
62	Payroll - pay date 07/08/16.			7/8/2016		001-2240-141-0000-000000-000-00-000	1,642.48 001		2200
63	Payroll - pay date 07/08/16.			7/8/2016		001-2411-111-0000-000000-000-00-000	3,557.69 001		2400
64	Payroll - pay date 07/08/16.			7/8/2016		001-2411-123-0000-000000-000-00-000	1,778.85 001		2400
65	Payroll - pay date 07/08/16.			7/8/2016		001-2411-141-0000-000000-000-00-000	1,109.00 001		2400
66	Payroll - pay date 07/08/16.			7/8/2016		001-2411-142-0000-000000-000-00-000	600.00 001		2400
67	Payroll - pay date 07/08/16.			7/8/2016		001-2416-111-0000-000000-000-00-000	2,019.19 001		2400
68	Payroll - pay date 07/08/16.			7/8/2016		001-2421-111-0000-000000-101-00-000	3,076.92 001		2400
69	Payroll - pay date 07/08/16.			7/8/2016		001-2421-111-0000-000000-101-00-000	2,846.15 001		2400
70	Payroll - pay date 07/08/16.			7/8/2016		001-2421-111-0000-000000-200-00-000	3,700.06 001		2400
71	Payroll - pay date 07/08/16.			7/8/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
72	Payroll - pay date 07/08/16.			7/8/2016		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
73	Payroll - pay date 07/08/16.			7/8/2016		001-2422-141-0000-000000-101-00-000	1,261.60 001		2400
74	Payroll - pay date 07/08/16.			7/8/2016		001-2422-141-0000-000000-200-00-000	2,272.07 001		2400
75	Payroll - pay date 07/08/16.			7/8/2016		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400
76	Payroll - pay date 07/08/16.			7/8/2016		001-2500-141-0000-000000-000-00-000	2,904.68 001		2500
77	Payroll - pay date 07/08/16.			7/8/2016		001-2500-144-0000-000000-000-00-000	196.09 001		2500
78	Payroll - pay date 07/08/16.			7/8/2016		001-2510-141-0000-000000-000-00-000	2,803.85 001		2500
79	Payroll - pay date 07/08/16.			7/8/2016		001-2510-153-0000-000000-000-00-000	841.17 001		2500
80	Payroll - pay date 07/08/16.			7/8/2016		001-2710-141-0000-000000-000-00-000	1,100.00 001		2700
81	Payroll - pay date 07/08/16.			7/8/2016		001-2710-144-0000-000000-000-00-000	192.50 001		2700
82	Payroll - pay date 07/08/16.			7/8/2016		001-2720-141-0000-000000-101-00-000	2,446.08 001		2700
83	Payroll - pay date 07/08/16.			7/8/2016		001-2720-141-0000-000000-101-00-000	2,518.72 001		2700
84	Payroll - pay date 07/08/16.			7/8/2016		001-2720-141-0000-000000-200-00-000	1,605.68 001		2700
85	Payroll - pay date 07/08/16.			7/8/2016		001-2720-141-0000-000000-300-00-000	2,616.48 001		2700
86	Payroll - pay date 07/08/16.			7/8/2016		001-2720-142-0000-000000-000-00-000	57.00 001		2700
87	Payroll - pay date 07/08/16.			7/8/2016		001-2720-142-0000-000000-101-00-902	617.50 001		2700
88	Payroll - pay date 07/08/16.			7/8/2016		001-2720-142-0000-000000-101-00-902	532.00 001		2700
89	Payroll - pay date 07/08/16.			7/8/2016		001-2720-142-0000-000000-200-00-902	1,472.50 001		2700
90	Payroll - pay date 07/08/16.			7/8/2016		001-2720-142-0000-000000-300-00-902	3,040.00 001		2700
91	Payroll - pay date 07/08/16.			7/8/2016		001-2720-144-0000-000000-101-00-000	44.25 001		2700
92	Payroll - pay date 07/08/16.			7/8/2016		001-2720-144-0000-000000-101-00-000	62.84 001		2700
93	Payroll - pay date 07/08/16.			7/8/2016		001-2720-144-0000-000000-200-00-000	60.09 001		2700
94	Payroll - pay date 07/08/16.			7/8/2016		001-2720-144-0000-000000-300-00-000	33.86 001		2700
95	Payroll - pay date 07/08/16.			7/8/2016		001-2730-141-0000-000000-000-00-000	580.13 001		2700
96	Payroll - pay date 07/08/16.			7/8/2016		001-2730-142-0000-000000-000-00-000	582.00 001		2700
97	Payroll - pay date 07/08/16.			7/8/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
98	Payroll - pay date 07/08/16.			7/8/2016		001-2821-141-0000-000000-000-00-000	1,161.94 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	Payroll - pay date 07/08/16.			7/8/2016		001-2822-141-0000-000000-000-00-000	\$ 5,098.06	001	2800
100	Payroll - pay date 07/08/16.			7/8/2016		001-2822-152-0000-000000-000-00-000	(39.70)	001	2800
101	Payroll - pay date 07/08/16.			7/8/2016		001-2824-142-0000-000000-000-00-000	1,027.15	001	2800
102	Payroll - pay date 07/08/16.			7/8/2016		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
103	Payroll - pay date 07/08/16.			7/8/2016		001-2933-141-0000-000000-000-00-000	738.24	001	2900
104	Payroll - pay date 07/08/16.			7/8/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
105	Payroll - pay date 07/08/16.			7/8/2016		001-2960-142-0000-000000-000-00-000	960.00	001	2900
106	Payroll - pay date 07/08/16.			7/8/2016		001-3290-144-0000-000000-300-00-000	394.23	001	3200
107	Payroll - pay date 07/08/16.			7/8/2016		001-4137-113-0000-000000-300-00-000	534.55	001	4100
108	Payroll - pay date 07/08/16.			7/8/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
109	Payroll - pay date 07/08/16.			7/8/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
110	Payroll - pay date 07/08/16.			7/8/2016		001-4190-113-0000-000000-200-00-000	500.00	001	4100
111	Payroll - pay date 07/08/16.			7/8/2016		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
112	Payroll - pay date 07/08/16.			7/8/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
113	Payroll - pay date 07/08/16.			7/8/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600
114	Payroll - pay date 07/08/16.			7/8/2016		001-4670-113-0000-000000-000-00-000	203.64	001	4600
115	Payroll - pay date 07/08/16.			7/8/2016		006-3120-141-0000-000000-101-00-000	943.67	006	3100
116	Payroll - pay date 07/08/16.			7/8/2016		006-3120-141-0000-000000-200-00-000	641.24	006	3100
117	Payroll - pay date 07/08/16.			7/8/2016		013-3210-143-0000-000000-000-00-000	280.00	013	3200
118	Payroll - pay date 07/08/16.			7/8/2016		401-3260-111-9916-000000-000-00-000	494.84	401	3200
119	Payroll - pay date 07/08/16.			7/8/2016		572-1270-111-9916-000000-000-00-000	6,026.38	572	1200
							\$ 253,385.35		

Check # 94225 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	170004	0007816	7/8/2016		001-2212-219-0000-000000-000-00-000	9.72	001	2200
2	OTHER CERTIFICATED RETIREMENT	170004	0007816	7/8/2016		001-2213-219-0000-000000-000-00-000	3.93	001	2200
3	OTHER CERTIFICATED RETIREMENT	170004	0007816	7/8/2016		001-2411-219-0000-000000-000-00-000	78.52	001	2400
4	OTHER CERTIFICATED RETIREMENT	170004	0007816	7/8/2016		001-2416-219-0000-000000-000-00-000	29.17	001	2400
5	OTHER CERTIFICATED RETIREMENT	170004	0007816	7/8/2016		001-2421-219-0000-000000-101-00-000	42.14	001	2400
6	OTHER CERTIFICATED RETIREMENT	170004	0007816	7/8/2016		001-2421-219-0000-000000-101-00-000	41.28	001	2400
7	OTHER CERTIFICATED RETIREMENT	170004	0007816	7/8/2016		001-2421-219-0000-000000-200-00-000	41.72	001	2400
8	OTHER CERTIFICATED RETIREMENT	170004	0007816	7/8/2016		001-2421-219-0000-000000-300-00-000	87.94	001	2400
9	OTHER NONCERTIFICATED RETIRE	170004	0007816	7/8/2016		001-2510-229-0000-000000-000-00-000	52.83	001	2500
10	OTHER NONCERTIFICATED RETIRE	170004	0007816	7/8/2016		001-2810-229-0000-000000-000-00-000	16.57	001	2800
11	OTHER NONCERTIFICATED	170004	0007816	7/8/2016		001-2840-229-0000-000000-000-00-000	16.56	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	RETIRE OTHER NONCERTIFICATED RETIRE	170004	0007816	7/8/2016		001-2960-229-0000-000000-000-00-000	\$ 35.29 001		2900
							\$ 455.67		
Check # 94226 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1110-213-0000-000000-101-03-000	141.65 001		1100
2	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1110-213-0000-000000-101-04-000	84.07 001		1100
3	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1120-213-0000-000000-200-05-000	115.31 001		1100
4	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1110-213-0000-000000-101-01-000	74.26 001		1100
5	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1110-213-0000-000000-101-02-000	100.77 001		1100
6	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1110-213-0000-000000-101-14-000	94.64 001		1100
7	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1110-213-0000-080000-101-00-000	28.49 001		1100
8	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1110-213-0000-080000-101-00-000	18.45 001		1100
9	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
10	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1110-213-0000-120000-101-00-000	11.85 001		1100
11	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1120-213-0000-020000-200-00-000	28.91 001		1100
12	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1120-213-0000-050000-200-00-000	88.70 001		1100
13	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1120-213-0000-080000-200-00-000	37.33 001		1100
14	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1120-213-0000-110000-200-00-000	88.70 001		1100
15	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1120-213-0000-120000-200-00-000	26.18 001		1100
16	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1120-213-0000-130000-200-00-000	89.30 001		1100
17	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1120-213-0000-150000-200-00-000	79.69 001		1100
18	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1120-213-0000-290000-200-00-000	23.77 001		1100
19	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1132-213-0000-020000-300-00-000	26.05 001		1100
20	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1132-213-0000-050000-300-00-000	66.73 001		1100
21	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1132-213-0000-060000-300-00-000	35.23 001		1100
22	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1132-213-0000-080000-300-00-000	30.75 001		1100
23	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1132-213-0000-110000-300-00-000	107.74 001		1100
24	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1132-213-0000-120000-300-00-000	26.20 001		1100
25	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1132-213-0000-130000-300-00-000	91.99 001		1100
26	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1132-213-0000-150000-300-00-000	59.60 001		1100
27	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1132-213-0000-290000-700-00-000	35.22 001		1100
28	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
29	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
30	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1237-213-0000-000000-101-00-000	79.08 001		1200
31	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1237-213-0000-000000-101-00-000	19.70 001		1200
32	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1237-213-0000-000000-200-00-000	18.69 001		1200
33	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1237-213-0000-210000-200-00-000	3.37 001		1200
34	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1239-213-0000-000000-101-00-000	25.34 001		1200
35	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1245-213-0000-000000-300-00-000	23.28 001		1200
36	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1247-213-0000-000000-200-00-000	45.91 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1247-213-0000-000000-300-00-000	\$ 102.53 001		1200
38	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1249-213-0000-000000-200-00-000	24.11 001		1200
39	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1910-213-0000-180000-300-00-000	7.34 001		1900
40	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
41	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1930-213-0000-000000-101-00-000	2.91 001		1900
42	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-1930-213-0000-000000-300-00-000	27.88 001		1900
43	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
44	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
45	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2122-213-0000-000000-200-00-000	31.84 001		2100
46	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2122-213-0000-000000-300-00-000	26.64 001		2100
47	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2134-213-0000-000000-000-00-000	34.69 001		2100
48	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2150-213-0000-000000-000-00-000	35.11 001		2100
49	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2190-223-0000-000000-101-00-000	6.62 001		2100
50	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2190-223-0000-000000-101-00-000	4.60 001		2100
51	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2212-213-0000-000000-000-00-000	9.72 001		2200
52	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2213-213-0000-000000-000-00-000	11.19 001		2200
53	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2218-213-0000-000000-000-00-000	12.91 001		2200
54	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
55	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
56	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2222-223-0000-000000-200-00-000	7.57 001		2200
57	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2222-213-0000-000000-000-00-000	29.09 001		2200
58	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2240-223-0000-000000-000-00-000	22.40 001		2200
59	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2411-213-0000-000000-000-00-000	78.52 001		2400
60	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2411-223-0000-000000-000-00-000	24.07 001		2400
61	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2416-213-0000-000000-000-00-000	29.17 001		2400
62	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2421-213-0000-000000-101-00-000	42.14 001		2400
63	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2421-213-0000-000000-101-00-000	41.28 001		2400
64	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2421-213-0000-000000-200-00-000	53.41 001		2400
65	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-2421-213-0000-000000-300-00-000	87.94 001		2400
66	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2422-223-0000-000000-101-00-000	15.45 001		2400
67	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2422-223-0000-000000-101-00-000	17.48 001		2400
68	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2422-223-0000-000000-200-00-000	31.47 001		2400
69	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2422-223-0000-000000-300-00-000	36.53 001		2400
70	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2500-223-0000-000000-000-00-000	42.84 001		2500
71	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2510-223-0000-000000-000-00-000	52.83 001		2500
72	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2710-223-0000-000000-000-00-000	18.34 001		2700
73	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2720-223-0000-000000-000-00-000	0.83 001		2700
74	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2720-223-0000-000000-101-00-000	34.95 001		2700
75	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2720-223-0000-000000-101-00-902	8.52 001		2700
76	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2720-223-0000-000000-101-00-000	36.27 001		2700
77	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2720-223-0000-000000-101-00-902	7.71 001		2700

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78	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2720-223-0000-000000-200-00-000	\$ 22.74 001		2700
79	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2720-223-0000-000000-200-00-902	21.04 001		2700
80	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2720-223-0000-000000-300-00-000	35.82 001		2700
81	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2720-223-0000-000000-300-00-902	44.08 001		2700
82	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2730-223-0000-000000-000-00-000	16.85 001		2700
83	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2810-223-0000-000000-000-00-000	16.57 001		2800
84	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2821-223-0000-000000-000-00-000	15.82 001		2800
85	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2822-223-0000-000000-000-00-000	60.18 001		2800
86	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2824-223-0000-000000-000-00-000	8.09 001		2800
87	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800
88	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2933-223-0000-000000-000-00-000	10.30 001		2900
89	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-2960-223-0000-000000-000-00-000	49.21 001		2900
90	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		001-3290-223-0000-000000-300-00-000	5.54 001		3200
91	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-4137-213-0000-000000-300-00-000	7.55 001		4100
92	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-4141-213-0000-000000-300-00-000	0.72 001		4100
93	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
94	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-4190-213-0000-000000-200-00-000	7.11 001		4100
95	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-4590-213-0000-000000-000-00-000	32.19 001		4500
96	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-4610-213-0000-000000-000-00-000	1.43 001		4600
97	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
98	SOCIAL SECURITY-CERT.	170005	0007816	7/8/2016		001-4670-213-0000-000000-000-00-000	2.86 001		4600
99	SOCIAL SECURITY-NONCERT.	170005	0007816	7/8/2016		006-3120-223-0000-000000-101-00-000	12.88 006		3100
100	SOCIAL SECURITY-NONCERT.	170006	0007816	7/8/2016		006-3120-223-0000-000000-200-00-000	9.02 006		3100
101	SOCIAL SECURITY-NONCERT.	170006	0007816	7/8/2016		013-3210-223-0000-000000-000-00-000	3.97 013		3200
102	SOCIAL SECURITY-CERT.	170006	0007816	7/8/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
103	SOCIAL SECURITY-CERT.	170006	0007816	7/8/2016		572-1270-213-9916-000000-000-00-000	84.75 572		1200
							\$ 3,459.68		
Check # 94227 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170007	0007816	7/8/2016		001-2212-212-0000-000000-000-00-000	94.23 001		2200
2	STRS EMPLOYER'S "PICK-UP"	170007	0007816	7/8/2016		001-2213-212-0000-000000-000-00-000	35.82 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170007	0007816	7/8/2016		001-2411-212-0000-000000-000-00-000	522.62 001		2400
4	STRS EMPLOYER'S "PICK-UP"	170007	0007816	7/8/2016		001-2416-212-0000-000000-000-00-000	282.69 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170007	0007816	7/8/2016		001-2421-212-0000-000000-101-00-000	400.00 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170007	0007816	7/8/2016		001-2421-212-0000-000000-101-00-000	370.00 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170007	0007816	7/8/2016		001-2421-212-0000-000000-200-00-000	375.00 001		2400
8	STRS EMPLOYER'S "PICK-UP"	170007	0007816	7/8/2016		001-2421-212-0000-000000-300-00-000	791.32 001		2400
							\$ 2,871.68		
Check # 94228 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161507	022-92967	6/30/2016		001-2840-423-0000-000000-000-00-000	350.00 001		2800
							\$ 350.00		

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Check # 94229 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	160127	0746299	6/30/2016		001-2720-423-0000-000000-300-00-000	\$ 4,125.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	160127	0746299	6/30/2016		001-2720-423-0000-000000-300-00-000	5,282.30	001	2700
3	REPAIRS & MAINTENANCE SERV.	160127	0746300	6/30/2016		001-2720-423-0000-000000-250-00-000	2,800.63	001	2700
4	REPAIRS & MAINTENANCE SERV.	160127	0746300	6/30/2016		001-2720-423-0000-000000-250-00-000	3,657.50	001	2700
5	REPAIRS & MAINTENANCE SERV.	160127	0746301	6/30/2016		001-2720-423-0000-000000-101-00-000	2,185.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	160127	0746301	6/30/2016		001-2720-423-0000-000000-101-00-000	3,242.77	001	2700
7	REPAIRS & MAINTENANCE SERV.	160127	0746302	6/30/2016		001-2720-423-0000-000000-200-00-000	3,284.30	001	2700
8	REPAIRS & MAINTENANCE SERV.	160127	0746302	6/30/2016		001-2720-423-0000-000000-200-00-000	2,185.00	001	2700
							\$ 26,762.50		
Check # 94230 ACCOUNTS_PAYABLE Daniel, Virginia 8878 RECONCILED									
1	Pens	161563	90124273	6/30/2016		401-3260-520-9916-000000-000-00-000	895.00	401	3200
2	Medium Candle	161563	90124273	6/30/2016		401-3260-520-9916-000000-000-00-000	1,300.00	401	3200
							\$ 2,195.00		
Check # 94231 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Lime Phone	161487	FESS JUN 2015	6/30/2016		001-2730-571-0000-000000-000-00-000	284.91	001	2700
2	Chair	161488	FESS JUN 2016	6/30/2016		001-2720-514-0000-000000-200-00-000	67.13	001	2700
3	Small Stove	161488	FESS JUN 2016	6/30/2016		001-2720-514-0000-000000-101-00-000	100.20	001	2700
4	Medium Wisteria Bowl	161488	FESS JUN 2016	6/30/2016		001-2720-514-0000-000000-250-00-000	95.84	001	2700
5	Lamps	161488	FESS JUN 2016	6/30/2016		001-2720-514-0000-000000-300-00-000	653.99	001	2700
6	Brown Power Cords	161508	FESS JUN 2016	6/30/2016		001-2840-573-0000-000000-000-00-000	11.52	001	2800
							\$ 1,213.59		
Check # 94232 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Carnation Frames	161502	0924098	6/30/2016		001-2750-580-0000-000000-000-00-000	6.44	001	2700
2	Small Flowers	161502	0924302	6/30/2016		001-2822-580-0000-000000-000-00-000	3.22	001	2800
							\$ 9.66		
Check # 94233 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Lamps	161488	275-257099	6/30/2016		001-2720-514-0000-000000-300-00-000	1,643.90	001	2700
							\$ 1,643.90		
Check # 94234 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	160152	118 JULY 2014	6/30/2016		001-4590-419-0000-000000-000-00-000	833.33	001	4500
							\$ 833.33		
Check # 94235 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									

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1	GARBAGE REMOVAL & CLEANING	161485	0259-002087238	6/30/2016		001-2720-422-0000-000000-000-00-000	\$ 20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	161485	0259-002087238	6/30/2016		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	161485	0259-002087238	6/30/2016		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	161485	0259-002087238	6/30/2016		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	161485	0259-002087238	6/30/2016		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	161485	0259-002087238	6/30/2016		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 94236 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161489	0114098	6/30/2016		001-2740-423-0000-000000-300-00-000	1,082.80	001	2700
							\$ 1,082.80		
Check # 94237 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Small Red Pens	161872	F12228060002	6/30/2016		200-4630-510-9216-000000-300-00-000	18.39	200	4600
2	Small Towels	161872	F12228060002	6/30/2016		200-4630-510-9216-000000-300-00-000	18.40	200	4600
3	Bags	161872	F12228060002	6/30/2016		200-4630-510-9216-000000-300-00-000	23.99	200	4600
4	Small Red Rug	161872	F12228060002	6/30/2016		200-4630-510-9216-000000-300-00-000	28.30	200	4600
5	Wisteria Truck	161872	F12228060002	6/30/2016		200-4630-510-9216-000000-300-00-000	41.59	200	4600
							\$ 130.67		
Check # 94238 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161486	356238096	6/30/2016		001-2720-423-0000-000000-000-00-000	37.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	161486	356259218	6/30/2016		001-2720-423-0000-000000-200-00-000	53.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	161486	356259218	6/30/2016		001-2720-423-0000-000000-101-00-000	53.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	161486	356259218	6/30/2016		001-2720-423-0000-000000-300-00-000	53.00	001	2700
							\$ 196.00		
Check # 94239 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	160187	6/23-7/22	6/30/2016		001-2720-459-0000-000000-400-00-000	113.59	001	2700
							\$ 113.59		
Check # 94240 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Flowers	161502	454224-1	6/30/2016		001-2822-580-0000-000000-000-00-000	408.00	001	2800
							\$ 408.00		
Check # 94241 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	161491	5/19-6/23	6/30/2016		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	161491	5/19-6/23	6/30/2016		001-2720-452-0000-000000-200-00-000	331.48	001	2700

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3	WATER AND SEWAGE	161491	5/19-6/23	6/30/2016		001-2720-452-0000-000000-101-00-000	\$ 322.38 001		2700
4	WATER AND SEWAGE	161491	5/19-6/23	6/30/2016		001-2720-452-0000-000000-250-00-000	318.86 001		2700
5	WATER AND SEWAGE	161491	5/19-6/23	6/30/2016		001-2720-452-0000-000000-300-00-000	1,091.58 001		2700
6	WATER AND SEWAGE	161491	5/19-6/23	6/30/2016		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 2,157.08		
Check # 94242 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	161790	K03554270102	6/30/2016		001-2240-644-0000-000000-300-00-000	45.00 001		2200
2	TECHNICAL EQUIPMENT	161790	K03554270102	6/30/2016		001-2240-644-0000-000000-300-00-000	298.44 001		2200
							\$ 343.44		
Check # 94243 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	Markers	170032	13993-1N-316061	7/13/2016		300-4512-510-0000-000000-000-00-000	899.10 300		4500
2	Calendars	170032	13993-1S-237983	7/13/2016		300-4535-510-0000-000000-000-00-000	67.00 300		4500
							\$ 966.10		
Check # 94244 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	Appliances	170021	MEMBERSHIP	7/13/2016		001-2411-512-0000-000000-000-00-000	1,335.80 001		2400
							\$ 1,335.80		
Check # 94245 ACCOUNTS_PAYABLE Walter, Angela 6539 RECONCILED									
1	Pink Truck	170030	7 ON 7 PASSING	7/13/2016		300-4516-510-9516-000000-300-00-000	175.00 300		4500
							\$ 175.00		
Check # 94246 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	170154	X202670816	7/13/2016		006-3120-462-0000-000000-000-00-000	44,418.90 006		3100
							\$ 44,418.90		
Check # 94247 ACCOUNTS_PAYABLE Lincolnton Manufacturing 9808 RECONCILED									
1	EQUIPMENT	170134	FIRST HALF PYMT	7/13/2016		001-2421-640-0000-000000-101-00-000	1,170.00 001		2400
							\$ 1,170.00		
Check # 94248 ACCOUNTS_PAYABLE Roman, Rita 8944 RECONCILED									
1	Pink Bowl	170011	116DRM_418	7/13/2016		001-2240-516-0000-000000-200-00-000	9,000.00 001		2200
							\$ 9,000.00		
Check # 94249 ACCOUNTS_PAYABLE Hendrix, Sally 9919 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	170130	INVUS53829	7/13/2016		001-2213-412-0000-000000-000-00-000	305.50 001		2200
2	INSTRUCTIONAL IMPROVEMENT	170130	INVUS53829	7/13/2016		001-2213-412-0000-000000-000-00-000	1,674.00 001		2200
							\$ 1,979.50		
Check # 94250 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Boards	170031	0010965	7/13/2016		300-4590-510-0000-000000-000-00-000	148.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Red Bowl	170042	0010950	7/13/2016		001-1110-511-0000-000000-101-16-000	\$ 74.00	001	1100
3	Small Pink Computer	170042	0010950	7/13/2016		001-1110-511-0000-000000-101-16-000	74.00	001	1100
							\$ 296.00		
Check # 94251 ACCOUNTS_PAYABLE Port Wentworth Development 9482 RECONCILED									
1	Small Magenta Cooler	170026	DUES	7/13/2016		300-4533-510-0000-000000-000-00-000	170.00	300	4500
							\$ 170.00		
Check # 94252 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170001	0041685	7/13/2016		001-2500-841-0000-000000-000-00-000	658.00	001	2500
							\$ 658.00		
Check # 94253 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170022	FIVE YR-KINSMAN	7/13/2016		001-2500-439-0000-000000-000-00-000	1,399.00	001	2500
							\$ 1,399.00		
Check # 94254 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Medium Pink Sticky Notes	170023	98250792	7/13/2016		300-4516-510-0000-000000-000-00-000	2,455.19	300	4500
2	Medium Pink Sticky Notes	170023	98318603	7/13/2016		300-4516-510-0000-000000-000-00-000	5,317.27	300	4500
3	Carnation Flowers	170027	60301043	7/13/2016		300-4516-510-9516-000000-300-00-000	1,695.07	300	4500
4	Carnation Flowers	170027	98546958	7/13/2016		300-4516-510-9516-000000-300-00-000	1,824.00	300	4500
							\$ 11,291.53		
Check # 94255 ACCOUNTS_PAYABLE Omega Motors 6257 RECONCILED									
1	Large Red Desk	170113	SUBSCRIPTIO N	7/13/2016		001-1110-551-0000-000000-101-00-000	53.52	001	1100
2	Small Magenta Tools	170113	SUBSCRIPTIO N	7/13/2016		001-1110-551-0000-000000-101-00-000	53.52	001	1100
							\$ 107.04		
Check # 94256 ACCOUNTS_PAYABLE Franks, Walter 9468 RECONCILED									
1	Large Monitor	170025	BGO-2016-001	7/13/2016		300-4513-510-0000-000000-000-00-000	400.00	300	4500
2	Small Widgets	170025	BGO-2016-001	7/13/2016		300-4533-510-0000-000000-000-00-000	800.00	300	4500
							\$ 1,200.00		
Check # 94257 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Uniforms	170167	46006307	7/13/2016		001-2822-582-0000-000000-000-00-000	241.88	001	2800
							\$ 241.88		
Check # 94258 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	161729	K02800100104	7/13/2016		001-2240-644-2900-000000-101-00-000	2,766.50	001	2200
2	TECHNICAL EQUIPMENT	161729	K02800100104	7/13/2016		001-2240-644-2900-000000-101-00-000	1,937.10	001	2200
3	TECHNICAL EQUIPMENT	161729	K02800100104	7/13/2016		001-2240-644-2900-000000-101-00-000	2,611.40	001	2200
4	TECHNICAL EQUIPMENT	161729	K02800100104	7/13/2016		001-2240-644-2900-000000-200-00-000	5,460.20	001	2200
5	TECHNICAL EQUIPMENT	161729	K02800100104	7/13/2016		001-2240-644-2900-000000-200-00-000	5,784.50	001	2200
6	TECHNICAL EQUIPMENT	161729	K02800100104	7/13/2016		001-2240-644-2900-000000-200-00-000	4,050.30	001	2200

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7	TECHNICAL EQUIPMENT	161729	K02800100104	7/13/2016		001-2240-644-2900-000000-300-00-000	\$ 2,766.50	001	2200
8	TECHNICAL EQUIPMENT	161729	K02800100104	7/13/2016		001-2240-644-2900-000000-300-00-000	2,611.40	001	2200
9	TECHNICAL EQUIPMENT	161729	K02800100104	7/13/2016		001-2240-644-2900-000000-300-00-000	1,937.10	001	2200
							\$ 29,925.00		
Check # 94259 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170178	REPLENISHME NT	7/14/2016		013-3210-419-0000-000000-010-00-000	810.00	013	3200
							\$ 810.00		
Check # 94260 REFUND Covington Furnishings 6543 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			7/15/2016		006-1512-0000-000000-300	38.15	006	
							\$ 38.15		
Check # 94261 ACCOUNTS_PAYABLE Shellman Bluff Services 9876 RECONCILED									
1	Red Pencils	170132	REGISTRATIO N	7/15/2016		013-3210-510-0000-000000-010-00-000	450.00	013	3200
							\$ 450.00		
Check # 94262 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/22/16.			7/22/2016		001-1110-111-0000-000000-101-03-000	9,812.76	001	1100
2	Payroll - pay date 07/22/16.			7/22/2016		001-1110-111-0000-000000-101-04-000	8,500.92	001	1100
3	Payroll - pay date 07/22/16.			7/22/2016		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 07/22/16.			7/22/2016		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 07/22/16.			7/22/2016		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 07/22/16.			7/22/2016		001-1110-111-0000-000000-101-14-000	9,080.00	001	1100
7	Payroll - pay date 07/22/16.			7/22/2016		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 07/22/16.			7/22/2016		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 07/22/16.			7/22/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 07/22/16.			7/22/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 07/22/16.			7/22/2016		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
12	Payroll - pay date 07/22/16.			7/22/2016		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
13	Payroll - pay date 07/22/16.			7/22/2016		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
14	Payroll - pay date 07/22/16.			7/22/2016		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
15	Payroll - pay date 07/22/16.			7/22/2016		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
16	Payroll - pay date 07/22/16.			7/22/2016		001-1120-111-0000-130000-200-00-000	6,247.72	001	1100
17	Payroll - pay date 07/22/16.			7/22/2016		001-1120-111-0000-150000-200-00-000	5,708.19	001	1100
18	Payroll - pay date 07/22/16.			7/22/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
19	Payroll - pay date 07/22/16.			7/22/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
20	Payroll - pay date 07/22/16.			7/22/2016		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
21	Payroll - pay date 07/22/16.			7/22/2016		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
22	Payroll - pay date 07/22/16.			7/22/2016		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
23	Payroll - pay date 07/22/16.			7/22/2016		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
24	Payroll - pay date 07/22/16.			7/22/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100

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25	Payroll - pay date 07/22/16.			7/22/2016		001-1132-111-0000-130000-300-00-000	\$ 6,560.52	001	1100
26	Payroll - pay date 07/22/16.			7/22/2016		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
27	Payroll - pay date 07/22/16.			7/22/2016		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
28	Payroll - pay date 07/22/16.			7/22/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
29	Payroll - pay date 07/22/16.			7/22/2016		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
30	Payroll - pay date 07/22/16.			7/22/2016		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
31	Payroll - pay date 07/22/16.			7/22/2016		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
32	Payroll - pay date 07/22/16.			7/22/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200
33	Payroll - pay date 07/22/16.			7/22/2016		001-1239-111-0000-000000-101-00-000	1,845.46	001	1200
34	Payroll - pay date 07/22/16.			7/22/2016		001-1245-111-0000-000000-300-00-000	1,673.65	001	1200
35	Payroll - pay date 07/22/16.			7/22/2016		001-1247-111-0000-000000-200-00-000	3,187.66	001	1200
36	Payroll - pay date 07/22/16.			7/22/2016		001-1247-111-0000-000000-300-00-000	7,197.30	001	1200
37	Payroll - pay date 07/22/16.			7/22/2016		001-1249-111-0000-000000-200-00-000	1,711.81	001	1200
38	Payroll - pay date 07/22/16.			7/22/2016		001-1910-113-0000-180000-300-00-000	51.66	001	1900
39	Payroll - pay date 07/22/16.			7/22/2016		001-1930-111-0000-000000-300-00-000	1,896.38	001	1900
40	Payroll - pay date 07/22/16.			7/22/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
41	Payroll - pay date 07/22/16.			7/22/2016		001-1930-113-0000-000000-101-00-000	203.64	001	1900
42	Payroll - pay date 07/22/16.			7/22/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
43	Payroll - pay date 07/22/16.			7/22/2016		001-2122-111-0000-000000-101-00-000	1,323.19	001	2100
44	Payroll - pay date 07/22/16.			7/22/2016		001-2122-111-0000-000000-200-00-000	1,985.46	001	2100
45	Payroll - pay date 07/22/16.			7/22/2016		001-2122-111-0000-000000-300-00-000	1,686.38	001	2100
46	Payroll - pay date 07/22/16.			7/22/2016		001-2134-111-0000-000000-000-00-000	2,545.46	001	2100
47	Payroll - pay date 07/22/16.			7/22/2016		001-2150-111-0000-000000-000-00-000	2,545.46	001	2100
48	Payroll - pay date 07/22/16.			7/22/2016		001-2190-141-0000-000000-101-00-000	492.18	001	2100
49	Payroll - pay date 07/22/16.			7/22/2016		001-2190-141-0000-000000-101-00-000	317.29	001	2100
50	Payroll - pay date 07/22/16.			7/22/2016		001-2212-111-0000-000000-000-00-000	693.27	001	2200
51	Payroll - pay date 07/22/16.			7/22/2016		001-2213-113-0000-000000-000-00-000	784.68	001	2200
52	Payroll - pay date 07/22/16.			7/22/2016		001-2218-113-0000-000000-000-00-000	967.30	001	2200
53	Payroll - pay date 07/22/16.			7/22/2016		001-2222-141-0000-000000-101-00-000	213.71	001	2200
54	Payroll - pay date 07/22/16.			7/22/2016		001-2222-141-0000-000000-101-00-000	213.70	001	2200
55	Payroll - pay date 07/22/16.			7/22/2016		001-2222-141-0000-000000-200-00-000	521.94	001	2200
56	Payroll - pay date 07/22/16.			7/22/2016		001-2222-111-0000-000000-000-00-000	2,055.46	001	2200
57	Payroll - pay date 07/22/16.			7/22/2016		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
58	Payroll - pay date 07/22/16.			7/22/2016		001-2310-171-0000-000000-000-00-000	1,875.00	001	2300
59	Payroll - pay date 07/22/16.			7/22/2016		001-2411-111-0000-000000-000-00-000	3,557.69	001	2400
60	Payroll - pay date 07/22/16.			7/22/2016		001-2411-141-0000-000000-000-00-000	1,143.20	001	2400
61	Payroll - pay date 07/22/16.			7/22/2016		001-2411-142-0000-000000-000-00-000	440.00	001	2400
62	Payroll - pay date 07/22/16.			7/22/2016		001-2416-111-0000-000000-000-00-000	2,079.81	001	2400
63	Payroll - pay date 07/22/16.			7/22/2016		001-2421-111-0000-000000-101-00-000	3,076.92	001	2400
64	Payroll - pay date 07/22/16.			7/22/2016		001-2421-111-0000-000000-101-00-000	2,846.15	001	2400
65	Payroll - pay date 07/22/16.			7/22/2016		001-2421-111-0000-000000-200-00-000	3,700.06	001	2400

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66	Payroll - pay date 07/22/16.			7/22/2016		001-2421-111-0000-000000-300-00-000	\$ 6,087.04	001	2400
67	Payroll - pay date 07/22/16.			7/22/2016		001-2422-141-0000-000000-101-00-000	1,065.30	001	2400
68	Payroll - pay date 07/22/16.			7/22/2016		001-2422-141-0000-000000-101-00-000	1,261.60	001	2400
69	Payroll - pay date 07/22/16.			7/22/2016		001-2422-141-0000-000000-200-00-000	2,272.07	001	2400
70	Payroll - pay date 07/22/16.			7/22/2016		001-2422-141-0000-000000-300-00-000	2,632.04	001	2400
71	Payroll - pay date 07/22/16.			7/22/2016		001-2500-141-0000-000000-000-00-000	3,000.80	001	2500
72	Payroll - pay date 07/22/16.			7/22/2016		001-2500-144-0000-000000-000-00-000	54.07	001	2500
73	Payroll - pay date 07/22/16.			7/22/2016		001-2510-141-0000-000000-000-00-000	2,803.85	001	2500
74	Payroll - pay date 07/22/16.			7/22/2016		001-2710-141-0000-000000-000-00-000	1,100.00	001	2700
75	Payroll - pay date 07/22/16.			7/22/2016		001-2710-144-0000-000000-000-00-000	207.02	001	2700
76	Payroll - pay date 07/22/16.			7/22/2016		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
77	Payroll - pay date 07/22/16.			7/22/2016		001-2720-141-0000-000000-101-00-000	2,564.80	001	2700
78	Payroll - pay date 07/22/16.			7/22/2016		001-2720-141-0000-000000-200-00-000	1,635.20	001	2700
79	Payroll - pay date 07/22/16.			7/22/2016		001-2720-141-0000-000000-300-00-000	2,664.00	001	2700
80	Payroll - pay date 07/22/16.			7/22/2016		001-2720-142-0000-000000-000-00-000	47.50	001	2700
81	Payroll - pay date 07/22/16.			7/22/2016		001-2720-142-0000-000000-101-00-902	655.50	001	2700
82	Payroll - pay date 07/22/16.			7/22/2016		001-2720-142-0000-000000-101-00-902	570.00	001	2700
83	Payroll - pay date 07/22/16.			7/22/2016		001-2720-142-0000-000000-200-00-902	1,358.50	001	2700
84	Payroll - pay date 07/22/16.			7/22/2016		001-2720-142-0000-000000-300-00-902	2,617.25	001	2700
85	Payroll - pay date 07/22/16.			7/22/2016		001-2720-144-0000-000000-101-00-000	47.65	001	2700
86	Payroll - pay date 07/22/16.			7/22/2016		001-2720-144-0000-000000-101-00-000	64.12	001	2700
87	Payroll - pay date 07/22/16.			7/22/2016		001-2720-144-0000-000000-200-00-000	112.42	001	2700
88	Payroll - pay date 07/22/16.			7/22/2016		001-2720-144-0000-000000-300-00-000	86.36	001	2700
89	Payroll - pay date 07/22/16.			7/22/2016		001-2730-141-0000-000000-000-00-000	506.81	001	2700
90	Payroll - pay date 07/22/16.			7/22/2016		001-2730-141-0000-000000-500-00-000	76.50	001	2700
91	Payroll - pay date 07/22/16.			7/22/2016		001-2730-142-0000-000000-000-00-000	540.00	001	2700
92	Payroll - pay date 07/22/16.			7/22/2016		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
93	Payroll - pay date 07/22/16.			7/22/2016		001-2821-141-0000-000000-000-00-000	1,161.94	001	2800
94	Payroll - pay date 07/22/16.			7/22/2016		001-2822-141-0000-000000-000-00-000	5,098.06	001	2800
95	Payroll - pay date 07/22/16.			7/22/2016		001-2824-142-0000-000000-000-00-000	695.21	001	2800
96	Payroll - pay date 07/22/16.			7/22/2016		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
97	Payroll - pay date 07/22/16.			7/22/2016		001-2933-141-0000-000000-000-00-000	751.20	001	2900
98	Payroll - pay date 07/22/16.			7/22/2016		001-2933-144-0000-000000-000-00-000	63.38	001	2900
99	Payroll - pay date 07/22/16.			7/22/2016		001-2960-141-0000-000000-000-00-000	2,423.08	001	2900
100	Payroll - pay date 07/22/16.			7/22/2016		001-2960-142-0000-000000-000-00-000	480.00	001	2900
101	Payroll - pay date 07/22/16.			7/22/2016		001-4137-113-0000-000000-300-00-000	534.55	001	4100
102	Payroll - pay date 07/22/16.			7/22/2016		001-4141-113-0000-000000-300-00-000	50.91	001	4100
103	Payroll - pay date 07/22/16.			7/22/2016		001-4190-113-0000-000000-000-00-000	50.91	001	4100
104	Payroll - pay date 07/22/16.			7/22/2016		001-4590-111-0000-000000-000-00-000	2,456.38	001	4500
105	Payroll - pay date 07/22/16.			7/22/2016		001-4610-113-0000-000000-000-00-000	101.82	001	4600
106	Payroll - pay date 07/22/16.			7/22/2016		001-4610-113-0000-000000-200-00-000	76.36	001	4600

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107	Payroll - pay date 07/22/16.			7/22/2016		001-4670-113-0000-000000-000-00-000	\$ 203.64 001		4600
108	Payroll - pay date 07/22/16.			7/22/2016		006-3120-141-0000-000000-101-00-000	943.67 006		3100
109	Payroll - pay date 07/22/16.			7/22/2016		006-3120-141-0000-000000-200-00-000	641.24 006		3100
110	Payroll - pay date 07/22/16.			7/22/2016		013-3210-143-0000-000000-000-00-000	270.00 013		3200
111	Payroll - pay date 07/22/16.			7/22/2016		013-3210-143-0000-000000-010-00-000	1,107.50 013		3200
112	Payroll - pay date 07/22/16.			7/22/2016		401-3260-111-9916-000000-000-00-000	494.84 401		3200
113	Payroll - pay date 07/22/16.			7/22/2016		572-1270-111-9916-000000-000-00-000	6,026.38 572		1200
							\$ 250,133.14		
Check # 94263 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	170243	0072216	7/22/2016		001-2212-219-0000-000000-000-00-000	10.02 001		2200
2	OTHER CERTIFICATED RETIREMENT	170243	0072216	7/22/2016		001-2213-219-0000-000000-000-00-000	3.93 001		2200
3	OTHER CERTIFICATED RETIREMENT	170243	0072216	7/22/2016		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	170243	0072216	7/22/2016		001-2416-219-0000-000000-000-00-000	30.06 001		2400
5	OTHER CERTIFICATED RETIREMENT	170243	0072216	7/22/2016		001-2421-219-0000-000000-101-00-000	42.14 001		2400
6	OTHER CERTIFICATED RETIREMENT	170243	0072216	7/22/2016		001-2421-219-0000-000000-101-00-000	41.28 001		2400
7	OTHER CERTIFICATED RETIREMENT	170243	0072216	7/22/2016		001-2421-219-0000-000000-200-00-000	41.72 001		2400
8	OTHER CERTIFICATED RETIREMENT	170243	0072216	7/22/2016		001-2421-219-0000-000000-300-00-000	87.94 001		2400
9	OTHER NONCERTIFICATED RETIRE	170243	0072216	7/22/2016		001-2510-229-0000-000000-000-00-000	40.46 001		2500
10	OTHER NONCERTIFICATED RETIRE	170243	0072216	7/22/2016		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	170243	0072216	7/22/2016		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	170243	0072216	7/22/2016		001-2960-229-0000-000000-000-00-000	35.29 001		2900
							\$ 418.32		
Check # 94264 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1110-213-0000-000000-101-03-000	138.39 001		1100
2	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1110-213-0000-000000-101-04-000	84.07 001		1100
3	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1120-213-0000-000000-200-05-000	115.30 001		1100
4	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1110-213-0000-000000-101-01-000	74.26 001		1100
5	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1110-213-0000-000000-101-02-000	100.77 001		1100
6	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1110-213-0000-000000-101-14-000	94.64 001		1100
7	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1110-213-0000-080000-101-00-000	28.49 001		1100
8	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1110-213-0000-080000-101-00-000	18.45 001		1100
9	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1110-213-0000-120000-101-00-000	11.86 001		1100
10	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1110-213-0000-120000-101-00-000	11.85 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1120-213-0000-020000-200-00-000	\$ 28.91	001	1100
12	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1120-213-0000-050000-200-00-000	88.70	001	1100
13	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1120-213-0000-080000-200-00-000	37.33	001	1100
14	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1120-213-0000-110000-200-00-000	88.70	001	1100
15	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1120-213-0000-120000-200-00-000	26.18	001	1100
16	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1120-213-0000-130000-200-00-000	89.30	001	1100
17	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1120-213-0000-150000-200-00-000	79.69	001	1100
18	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1120-213-0000-290000-200-00-000	23.77	001	1100
19	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1132-213-0000-020000-300-00-000	26.05	001	1100
20	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1132-213-0000-050000-300-00-000	66.73	001	1100
21	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1132-213-0000-060000-300-00-000	35.23	001	1100
22	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1132-213-0000-080000-300-00-000	30.75	001	1100
23	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1132-213-0000-110000-300-00-000	107.74	001	1100
24	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1132-213-0000-120000-300-00-000	26.20	001	1100
25	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1132-213-0000-130000-300-00-000	91.99	001	1100
26	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1132-213-0000-150000-300-00-000	59.60	001	1100
27	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1132-213-0000-290000-700-00-000	34.98	001	1100
28	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-1132-223-0000-000000-300-00-000	6.98	001	1100
29	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1210-213-0000-000000-000-00-000	15.41	001	1200
30	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1237-213-0000-000000-101-00-000	74.99	001	1200
31	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1237-213-0000-000000-101-00-000	19.70	001	1200
32	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1237-213-0000-000000-200-00-000	18.68	001	1200
33	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1239-213-0000-000000-101-00-000	25.20	001	1200
34	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1245-213-0000-000000-300-00-000	23.28	001	1200
35	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1247-213-0000-000000-200-00-000	45.91	001	1200
36	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1247-213-0000-000000-300-00-000	102.50	001	1200
37	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1249-213-0000-000000-200-00-000	24.11	001	1200
38	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1910-213-0000-180000-300-00-000	0.73	001	1900
39	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1930-213-0000-000000-101-00-000	2.91	001	1900
40	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1930-213-0000-000000-101-00-000	2.91	001	1900
41	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-1930-213-0000-000000-300-00-000	26.78	001	1900
42	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2122-213-0000-000000-101-00-000	19.10	001	2100
43	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2122-213-0000-000000-101-00-000	19.10	001	2100
44	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2122-213-0000-000000-200-00-000	27.72	001	2100
45	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2122-213-0000-000000-300-00-000	23.74	001	2100
46	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2134-213-0000-000000-000-00-000	34.69	001	2100
47	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2150-213-0000-000000-000-00-000	35.11	001	2100
48	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2190-223-0000-000000-101-00-000	6.53	001	2100
49	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2190-223-0000-000000-101-00-000	4.60	001	2100
50	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2212-213-0000-000000-000-00-000	10.02	001	2200
51	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2213-213-0000-000000-000-00-000	11.19	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2218-213-0000-0000000-000-00-000	\$ 12.88 001		2200
53	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2222-223-0000-0000000-101-00-000	3.10 001		2200
54	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2222-223-0000-0000000-101-00-000	3.10 001		2200
55	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2222-223-0000-0000000-200-00-000	7.57 001		2200
56	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2222-213-0000-0000000-000-00-000	29.09 001		2200
57	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2240-223-0000-0000000-000-00-000	22.83 001		2200
58	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2310-223-0000-0000000-000-00-000	27.20 001		2300
59	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2411-213-0000-0000000-000-00-000	52.35 001		2400
60	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2411-223-0000-0000000-000-00-000	22.27 001		2400
61	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2416-213-0000-0000000-000-00-000	30.06 001		2400
62	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2421-213-0000-0000000-101-00-000	42.14 001		2400
63	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2421-213-0000-0000000-101-00-000	41.28 001		2400
64	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2421-213-0000-0000000-200-00-000	53.41 001		2400
65	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-2421-213-0000-0000000-300-00-000	87.94 001		2400
66	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2422-223-0000-0000000-101-00-000	15.45 001		2400
67	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2422-223-0000-0000000-101-00-000	17.48 001		2400
68	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2422-223-0000-0000000-200-00-000	31.47 001		2400
69	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2422-223-0000-0000000-300-00-000	36.53 001		2400
70	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2500-223-0000-0000000-000-00-000	42.17 001		2500
71	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2510-223-0000-0000000-000-00-000	40.46 001		2500
72	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2710-223-0000-0000000-000-00-000	18.56 001		2700
73	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2720-223-0000-0000000-000-00-000	0.69 001		2700
74	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2720-223-0000-0000000-101-00-000	36.21 001		2700
75	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2720-223-0000-0000000-101-00-902	9.06 001		2700
76	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2720-223-0000-0000000-101-00-000	36.96 001		2700
77	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2720-223-0000-0000000-101-00-902	8.27 001		2700
78	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2720-223-0000-0000000-200-00-000	23.93 001		2700
79	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2720-223-0000-0000000-200-00-902	19.51 001		2700
80	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2720-223-0000-0000000-300-00-000	37.10 001		2700
81	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2720-223-0000-0000000-300-00-902	37.96 001		2700
82	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2730-223-0000-0000000-000-00-000	15.18 001		2700
83	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2730-223-0000-0000000-500-00-000	1.11 001		2700
84	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2810-223-0000-0000000-000-00-000	16.57 001		2800
85	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2821-223-0000-0000000-000-00-000	15.68 001		2800
86	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2822-223-0000-0000000-000-00-000	60.88 001		2800
87	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2824-223-0000-0000000-000-00-000	9.75 001		2800
88	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2840-223-0000-0000000-000-00-000	16.56 001		2800
89	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2933-223-0000-0000000-000-00-000	11.40 001		2900
90	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		001-2960-223-0000-0000000-000-00-000	42.25 001		2900
91	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-4137-213-0000-0000000-300-00-000	7.55 001		4100
92	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-4141-213-0000-0000000-300-00-000	0.72 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-4190-213-0000-000000-000-00-000	\$ 0.74 001		4100
94	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-4590-213-0000-000000-000-00-000	32.19 001		4500
95	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-4610-213-0000-000000-000-00-000	1.43 001		4600
96	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-4610-213-0000-000000-200-00-000	1.07 001		4600
97	SOCIAL SECURITY-CERT.	170244	0072216	7/22/2016		001-4670-213-0000-000000-000-00-000	2.86 001		4600
98	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		006-3120-223-0000-000000-101-00-000	12.88 006		3100
99	SOCIAL SECURITY-NONCERT.	170244	0072216	7/22/2016		006-3120-223-0000-000000-200-00-000	8.89 006		3100
100	SOCIAL SECURITY-NONCERT.	170245	0072216	7/22/2016		013-3210-223-0000-000000-000-00-000	3.83 013		3200
101	SOCIAL SECURITY-NONCERT.	170245	0072216	7/22/2016		013-3210-223-0000-000000-010-00-000	16.06 013		3200
102	SOCIAL SECURITY-CERT.	170245	0072216	7/22/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
103	SOCIAL SECURITY-CERT.	170245	0072216	7/22/2016		572-1270-213-9916-000000-000-00-000	84.75 572		1200
							\$ 3,418.38		
Check # 94265 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170246	0072216	7/22/2016		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	170246	0072216	7/22/2016		001-2213-212-0000-000000-000-00-000	36.54 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170246	0072216	7/22/2016		001-2411-212-0000-000000-000-00-000	567.81 001		2400
4	STRS EMPLOYER'S "PICK-UP"	170246	0072216	7/22/2016		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170246	0072216	7/22/2016		001-2421-212-0000-000000-101-00-000	430.77 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170246	0072216	7/22/2016		001-2421-212-0000-000000-101-00-000	398.46 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170246	0072216	7/22/2016		001-2421-212-0000-000000-200-00-000	403.85 001		2400
8	STRS EMPLOYER'S "PICK-UP"	170246	0072216	7/22/2016		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 3,077.85		
Check # 94266 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	170247	0072216	7/22/2016		001-2510-222-0000-000000-000-00-000	616.84 001		2500
2	SERS EMPLOYER "PICK-UP"	170247	0072216	7/22/2016		001-2960-222-0000-000000-000-00-000	484.62 001		2900
							\$ 1,101.46		
Check # 94267 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL BAZ	7/20/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 94268 ACCOUNTS_PAYABLE Hoover, Summer 10507 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL BELCHE	7/20/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 94269 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL BLANK	7/20/2016		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 94270 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL DIVOLL	7/20/2016		001-2810-232-0000-000000-000-00-000	75.00 001		2800

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							\$ 75.00		
Check # 94271 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL DOMINI	7/20/2016		001-2710-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 94272 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL FLOYD	7/20/2016		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 94273 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL HASELM	7/20/2016		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 94274 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL KINSMA	7/20/2016		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 94275 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL LONGBR	7/20/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 94276 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL MATTIN	7/20/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 94277 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL MILLER	7/20/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 94278 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL ROBER	7/20/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 94279 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL SCHLAD	7/20/2016		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 94280 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL SCHROT	7/20/2016		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 94281 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL SMI, J	7/20/2016		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 94282 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL SMI, M	7/20/2016		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 94283 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL SMI, S	7/20/2016		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 94284 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL STAMBA	7/20/2016		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 94285 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL VAPENI	7/20/2016		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 94286 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL VICARS	7/20/2016		001-2212-232-0000-000000-000-00-000	16.25 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	170197	JUL CELL VICARS	7/20/2016		001-2416-232-0000-000000-000-00-000	48.75 001		2400
							\$ 65.00		
Check # 94287 ACCOUNTS_PAYABLE Flowers, Wyatt 5856 RECONCILED									
1	Medium Chair	170133	0170133	7/21/2016		013-3210-510-0000-000000-010-00-000	60.00 013		3200
							\$ 60.00		
Check # 94288 ACCOUNTS_PAYABLE Jonesboro Motors 6292 RECONCILED									
1	Medium Blue Stove	170168	GIRLS TOURNAMEN	7/21/2016		013-3210-510-0000-000000-010-00-000	330.00 013		3200
							\$ 330.00		
Check # 94289 ACCOUNTS_PAYABLE Janis Medical supplies 4731 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	161832	0001250	7/21/2016		001-5300-630-0000-000000-000-00-000	11,822.00 001		5300
							\$ 11,822.00		
Check # 94290 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Violet Flowers	170209	JUNE SERVICE	7/21/2016		001-2720-514-0000-000000-200-00-000	67.84 001		2700
2	Large Widgets	170209	JUNE SERVICE	7/21/2016		001-2720-514-0000-000000-101-00-000	84.28 001		2700
3	Violet Clock	170209	JUNE SERVICE	7/21/2016		001-2720-514-0000-000000-250-00-000	58.80 001		2700
4	Large Orchid Pencils	170209	JUNE SERVICE	7/21/2016		001-2840-573-0000-000000-000-00-000	137.81 001		2800
							\$ 348.73		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94291 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Rubber Duck	161707	0109086	7/21/2016		013-3210-510-0000-000000-010-00-000	\$ 18.75 013		3200
2	Rubber Duck	161707	0109591	7/21/2016		013-3210-510-0000-000000-010-00-000	18.75 013		3200
							\$ 37.50		
Check # 94292 ACCOUNTS_PAYABLE Gibson Textiles 5875 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170169	BG FALL CHALLEN	7/21/2016		013-3210-841-0000-000000-009-00-000	1,000.00 013		3200
							\$ 1,000.00		
Check # 94293 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0023968	7/21/2016		001-2500-859-0000-000000-000-00-000	294.75 001		2500
							\$ 294.75		
Check # 94294 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Small Clamp	160293	0039465	7/21/2016		013-3210-510-0000-000000-005-00-000	1.75 013		3200
2	PROFESSIONAL & TECHNICAL SERV.	161834	0039600	7/21/2016		001-3290-410-0000-000000-000-00-000	158.00 001		3200
3	PROFESSIONAL & TECHNICAL SERV.	161834	0039600	7/21/2016		001-3290-410-0000-000000-000-00-000	539.00 001		3200
							\$ 698.75		
Check # 94295 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Medium Yellow Bowl	170205	152194A	7/21/2016		001-2720-514-0000-000000-200-00-000	164.50 001		2700
							\$ 164.50		
Check # 94296 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	0120358	7/21/2016		001-2740-423-0000-000000-250-00-000	500.00 001		2700
							\$ 500.00		
Check # 94297 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170231	A576322	7/21/2016		001-2720-423-0000-000000-000-00-000	329.52 001		2700
							\$ 329.52		
Check # 94298 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	LIABILITY INSURANCE	170238	FY17 PREMIUM	7/21/2016		001-2310-851-0000-000000-000-00-000	271.00 001		2300
2	LIABILITY INSURANCE	170238	FY17 PREMIUM	7/21/2016		001-2310-851-0000-000000-000-00-000	564.00 001		2300
3	LIABILITY INSURANCE	170238	FY17 PREMIUM	7/21/2016		001-2310-851-0000-000000-000-00-000	622.00 001		2300
4	LIABILITY INSURANCE	170238	FY17 PREMIUM	7/21/2016		001-2310-851-0000-000000-000-00-000	9,702.00 001		2300
5	PROPERTY INSURANCE	170238	FY17 PREMIUM	7/21/2016		001-2720-424-0000-000000-000-00-000	31,851.00 001		2700
6	PROPERTY INSURANCE	170238	FY17 PREMIUM	7/21/2016		001-2821-424-0000-000000-000-00-000	1,717.38 001		2800
7	PROPERTY INSURANCE	170238	FY17	7/21/2016		001-2822-424-0000-000000-000-00-000	7,823.62 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
PREMIUM							\$ 52,551.00		
Check # 94299 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Medium Rug	170192	TREASURER'S	7/21/2016		001-2500-512-0000-000000-000-00-000	\$ 50.00	001	2500
							\$ 50.00		
Check # 94300 ACCOUNTS_PAYABLE Hapeville Pro Services 9620 VOID									
1	Medium Mango Cooler	161753	100123059-1	7/21/2016	12/22/2016	001-1247-511-0000-000000-200-00-000	144.00	001	1200
							\$ 144.00		
Check # 94301 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Maroon Monitor	170184	64533-1618201	7/21/2016		001-2750-582-0000-000000-000-00-000	319.01	001	2700
2	Small Calendars	170184	64533-1618201	7/21/2016		001-2822-582-0000-000000-000-00-000	440.59	001	2800
							\$ 759.60		
Check # 94302 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	170140	2400034	7/21/2016		001-2310-418-0000-000000-000-00-000	1,182.20	001	2300
							\$ 1,182.20		
Check # 94303 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Pens	170180	13650014	7/21/2016		001-2822-580-0000-000000-000-00-000	22.65	001	2800
							\$ 22.65		
Check # 94304 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	STAFF SERVICES	161826	316107.	7/21/2016		001-2822-414-0000-000000-000-00-000	520.00	001	2800
2	STAFF SERVICES	161826	316107.	7/21/2016		001-2840-414-0000-000000-000-00-000	40.00	001	2800
							\$ 560.00		
Check # 94305 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170145	JUNE 2016	7/21/2016		001-5300-410-0000-000000-000-00-000	97.04	001	5300
2	PROFESSIONAL & TECHNICAL SERV.	170145	JUNE 2016	7/21/2016		001-5300-410-0000-000000-000-00-000	6,265.58	001	5300
							\$ 6,362.62		
Check # 94306 ACCOUNTS_PAYABLE Soperton Development 5014 RECONCILED									
1	Medium Orange Cooler	161802	G SUPER SCRIMMA	7/21/2016		300-4533-510-9533-000000-300-00-000	125.00	300	4500
							\$ 125.00		
Check # 94307 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170255	GEN61104	7/21/2016		001-1241-411-0000-000000-000-00-000	95.32	001	1200
2	INSTRUCTION SERVICES	170256	GEN61110	7/21/2016		001-1930-411-0000-000000-200-00-000	358.55	001	1900
							\$ 453.87		
Check # 94308 ACCOUNTS_PAYABLE Alapaha Realty 8180 RECONCILED									
1	Large Boxes	170199	ARBITER SCHEDUL	7/21/2016		013-3210-510-0000-000000-009-00-000	35.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 35.00		
Check # 94309 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	170193	5/27-6/29	7/21/2016		001-2720-453-0000-000000-000-00-000	\$ 6.59 001		2700
2	GAS	170193	5/27-6/29	7/21/2016		001-2720-453-0000-000000-200-00-000	58.94 001		2700
3	GAS	170193	5/27-6/29	7/21/2016		001-2720-453-0000-000000-101-00-000	72.31 001		2700
4	GAS	170193	5/27-6/29	7/21/2016		001-2720-453-0000-000000-250-00-000	205.37 001		2700
5	GAS	170193	5/27-6/29	7/21/2016		001-2720-453-0000-000000-300-00-000	213.40 001		2700
6	GAS	170193	5/27-6/29	7/21/2016		001-2720-453-0000-000000-400-00-000	8.80 001		2700
							\$ 565.41		
Check # 94310 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0017371	7/21/2016		001-2822-489-0000-000000-000-00-000	6.75 001		2800
2	OTHER PUPIL TRANSPORTATION	170187	0017371	7/21/2016		001-2824-489-0000-000000-000-00-000	25.00 001		2800
							\$ 31.75		
Check # 94311 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	170207	481005793	7/21/2016		001-2720-469-0000-000000-000-00-000	897.60 001		2700
							\$ 897.60		
Check # 94312 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Small Magenta Cooler	170180	0044000	7/21/2016		001-2750-580-0000-000000-000-00-000	13.00 001		2700
							\$ 13.00		
Check # 94313 ACCOUNTS_PAYABLE Suwanee Motor Services 9649 RECONCILED									
1	Small Violet Tools	161779	G SUPER SCRIMMA	7/21/2016		300-4533-510-9533-000000-300-00-000	175.00 300		4500
							\$ 175.00		
Check # 94314 ACCOUNTS_PAYABLE Egypt Industries 6536 RECONCILED									
1	Maroon Uniforms	170009	0061419	7/21/2016		001-2240-516-0000-000000-000-00-000	1,667.70 001		2200
							\$ 1,667.70		
Check # 94315 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161442	2037-16	7/21/2016		001-2740-423-0000-000000-250-00-000	1,180.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	161442	2037-16	7/21/2016		001-2740-423-0000-000000-250-00-000	2,600.00 001		2700
							\$ 3,780.00		
Check # 94316 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170223	3RD QRTR DUES	7/21/2016		001-2411-841-0000-000000-000-00-000	155.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	170223	3RD QRTR DUES	7/21/2016		001-2421-841-0000-000000-101-00-000	155.00 001		2400
							\$ 310.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94317 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Magenta Clock	170205	5787-1	7/21/2016		001-2720-514-0000-000000-300-00-000	\$ 574.40 001		2700
							\$ 574.40		
Check # 94318 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	ADVERTISING	170191	CALENDAR	7/21/2016		001-2310-446-0000-000000-000-00-000	475.00 001		2300
							\$ 475.00		
Check # 94319 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	EQUIPMENT	161855	0862804	7/21/2016		001-2720-640-0000-000000-101-00-000	4,166.67 001		2700
2	EQUIPMENT	161855	0865938	7/21/2016		001-2720-640-0000-000000-101-00-000	(566.67) 001		2700
3	Small Pink Markers	170205	0853364	7/21/2016		001-2720-514-0000-000000-101-00-000	(1,031.30) 001		2700
4	Small Pink Markers	170205	0861093	7/21/2016		001-2720-514-0000-000000-101-00-000	190.40 001		2700
5	Medium Yellow Bowl	170205	0861217	7/21/2016		001-2720-514-0000-000000-200-00-000	229.69 001		2700
6	Magenta Clock	170205	0864799	7/21/2016		001-2720-514-0000-000000-300-00-000	34.40 001		2700
7	Medium Yellow Bowl	170205	861217-1	7/21/2016		001-2720-514-0000-000000-200-00-000	149.55 001		2700
							\$ 3,172.74		
Check # 94320 ACCOUNTS_PAYABLE Funston Software 6505 RECONCILED									
1	Large Orange Uniforms	161562	0001372	7/21/2016		401-3260-520-9916-000000-000-00-000	7.99 401		3200
2	Large Calendars	161562	0001372	7/21/2016		401-3260-520-9916-000000-000-00-000	119.25 401		3200
							\$ 127.24		
Check # 94321 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170212	JULY SERVICE	7/21/2016		001-2720-459-0000-000000-000-00-000	60.07 001		2700
							\$ 60.07		
Check # 94322 ACCOUNTS_PAYABLE Dixie Development 6522 RECONCILED									
1	Small Uniforms	161866	045163918	7/21/2016		001-2810-516-0000-000000-000-00-000	3,000.00 001		2800
							\$ 3,000.00		
Check # 94323 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	161729	K03624050102	7/21/2016		001-2240-644-2900-000000-101-00-000	476.30 001		2200
2	TECHNICAL EQUIPMENT	161729	K03624050102	7/21/2016		001-2240-644-2900-000000-101-00-000	24,194.50 001		2200
3	TECHNICAL EQUIPMENT	161729	K03624050102	7/21/2016		001-2240-644-2900-000000-200-00-000	995.90 001		2200
4	TECHNICAL EQUIPMENT	161729	K03624050102	7/21/2016		001-2240-644-2900-000000-200-00-000	50,588.50 001		2200
5	TECHNICAL EQUIPMENT	161729	K03624050102	7/21/2016		001-2240-644-2900-000000-300-00-000	476.30 001		2200
6	TECHNICAL EQUIPMENT	161729	K03624050102	7/21/2016		001-2240-644-2900-000000-300-00-000	24,194.50 001		2200
							\$ 100,926.00		
Check # 94324 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Brown Calendars	170192	STARTING CASH	7/22/2016		300-4590-510-0000-000000-000-00-000	4,000.00 300		4500
							\$ 4,000.00		
Check # 94325 ACCOUNTS_PAYABLE Schneider, Rusty 2959 VOID									
1	Medium Green Bowl	170258	RENEWAL	7/22/2016	7/27/2016	001-2500-512-0000-000000-000-00-000	135.00 001		2500

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							\$ 135.00		
Check # 94326 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1100-241-0000-000000-000-00-000	\$ (521.34) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1100-241-0000-000000-000-00-000	(521.34) 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1110-241-0000-000000-101-03-000	484.85 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1110-241-0000-000000-101-01-000	969.70 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1110-241-0000-000000-101-02-000	1,454.55 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1110-241-0000-000000-101-14-000	969.70 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1110-241-0000-080000-101-00-000	484.85 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1110-241-0000-120000-101-00-000	215.86 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1110-241-0000-120000-101-00-000	268.99 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1120-241-0000-080000-200-00-000	484.85 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1120-241-0000-110000-200-00-000	484.85 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1120-241-0000-130000-200-00-000	888.78 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1132-241-0000-050000-300-00-000	969.70 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1132-241-0000-130000-300-00-000	357.29 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1237-241-0000-000000-101-00-000	969.70 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1237-241-0000-000000-101-00-000	484.85 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1247-241-0000-000000-200-00-000	484.85 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-1247-241-0000-000000-300-00-000	484.85 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-2421-241-0000-000000-200-00-000	208.48 001		2400
20	MEDICAL/HOSPITALIZATION-CERT.	170268	0072216	7/22/2016		001-2421-241-0000-000000-300-00-000	484.85 001		2400
21	MEDICAL/HOSPITALIZATION-NONCRT	170268	0072216	7/22/2016		001-2710-251-0000-000000-000-00-000	281.22 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	170268	0072216	7/22/2016		001-2720-251-0000-000000-101-00-000	479.63 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	170268	0072216	7/22/2016		001-2720-251-0000-000000-101-00-000	479.63 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	MEDICAL/HOSPITALIZATION-NONCRT	170268	0072216	7/22/2016		001-2821-251-0000-000000-000-00-000	\$ 479.63 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	170268	0072216	7/22/2016		001-2822-251-0000-000000-000-00-000	1,157.67 001		2800
26	MEDICAL/HOSPITALIZATION-NONCRT	170268	0072216	7/22/2016		001-2960-251-0000-000000-000-00-000	479.63 001		2900
27	MEDICAL/HOSPITALIZATION-NONCRT	170268	0072216	7/22/2016		006-3120-251-0000-000000-200-00-000	479.63 006		3100
28	DENTAL - CERT.	170269	0072216	7/22/2016		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
29	DENTAL - CERT.	170269	0072216	7/22/2016		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
30	DENTAL - CERT.	170269	0072216	7/22/2016		001-1110-243-0000-000000-101-03-000	360.52 001		1100
31	DENTAL - CERT.	170269	0072216	7/22/2016		001-1110-243-0000-000000-101-04-000	270.39 001		1100
32	DENTAL - CERT.	170269	0072216	7/22/2016		001-1120-243-0000-000000-200-05-000	270.39 001		1100
33	DENTAL - CERT.	170269	0072216	7/22/2016		001-1110-243-0000-000000-101-01-000	360.52 001		1100
34	DENTAL - CERT.	170269	0072216	7/22/2016		001-1110-243-0000-000000-101-02-000	360.52 001		1100
35	DENTAL - CERT.	170269	0072216	7/22/2016		001-1110-243-0000-000000-101-14-000	450.65 001		1100
36	DENTAL - CERT.	170269	0072216	7/22/2016		001-1110-243-0000-080000-101-00-000	90.13 001		1100
37	DENTAL - CERT.	170269	0072216	7/22/2016		001-1110-243-0000-120000-101-00-000	40.13 001		1100
38	DENTAL - CERT.	170269	0072216	7/22/2016		001-1110-243-0000-120000-101-00-000	50.00 001		1100
39	DENTAL - CERT.	170269	0072216	7/22/2016		001-1120-243-0000-020000-200-00-000	90.13 001		1100
40	DENTAL - CERT.	170269	0072216	7/22/2016		001-1120-243-0000-050000-200-00-000	180.26 001		1100
41	DENTAL - CERT.	170269	0072216	7/22/2016		001-1120-243-0000-080000-200-00-000	90.13 001		1100
42	DENTAL - CERT.	170269	0072216	7/22/2016		001-1120-243-0000-110000-200-00-000	270.39 001		1100
43	DENTAL - CERT.	170269	0072216	7/22/2016		001-1120-243-0000-120000-200-00-000	79.05 001		1100
44	DENTAL - CERT.	170269	0072216	7/22/2016		001-1120-243-0000-130000-200-00-000	255.34 001		1100
45	DENTAL - CERT.	170269	0072216	7/22/2016		001-1120-243-0000-150000-200-00-000	180.26 001		1100
46	DENTAL - CERT.	170269	0072216	7/22/2016		001-1120-243-0000-290000-200-00-000	90.13 001		1100
47	DENTAL - CERT.	170269	0072216	7/22/2016		001-1132-243-0000-020000-300-00-000	90.13 001		1100
48	DENTAL - CERT.	170269	0072216	7/22/2016		001-1132-243-0000-050000-300-00-000	180.26 001		1100
49	DENTAL - CERT.	170269	0072216	7/22/2016		001-1132-243-0000-060000-300-00-000	90.13 001		1100
50	DENTAL - CERT.	170269	0072216	7/22/2016		001-1132-243-0000-080000-300-00-000	90.13 001		1100
51	DENTAL - CERT.	170269	0072216	7/22/2016		001-1132-243-0000-110000-300-00-000	270.39 001		1100
52	DENTAL - CERT.	170269	0072216	7/22/2016		001-1132-243-0000-120000-300-00-000	101.21 001		1100
53	DENTAL - CERT.	170269	0072216	7/22/2016		001-1132-243-0000-130000-300-00-000	246.68 001		1100
54	DENTAL - CERT.	170269	0072216	7/22/2016		001-1132-243-0000-150000-300-00-000	180.26 001		1100
55	DENTAL - CERT.	170269	0072216	7/22/2016		001-1132-243-0000-290000-700-00-000	90.13 001		1100
56	DENTAL - CERT.	170269	0072216	7/22/2016		001-1237-243-0000-000000-101-00-000	270.39 001		1200
57	DENTAL - CERT.	170269	0072216	7/22/2016		001-1237-243-0000-000000-101-00-000	90.13 001		1200
58	DENTAL - CERT.	170269	0072216	7/22/2016		001-1237-243-0000-000000-200-00-000	90.13 001		1200
59	DENTAL - CERT.	170269	0072216	7/22/2016		001-1239-243-0000-000000-101-00-000	90.13 001		1200
60	DENTAL - CERT.	170269	0072216	7/22/2016		001-1245-243-0000-000000-300-00-000	90.13 001		1200
61	DENTAL - CERT.	170269	0072216	7/22/2016		001-1247-243-0000-000000-200-00-000	90.13 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	DENTAL - CERT.	170269	0072216	7/22/2016		001-1247-243-0000-000000-300-00-000	\$ 268.64	001	1200
63	DENTAL - CERT.	170269	0072216	7/22/2016		001-1249-243-0000-000000-200-00-000	90.13	001	1200
64	DENTAL - CERT.	170269	0072216	7/22/2016		001-1930-243-0000-000000-300-00-000	90.13	001	1900
65	DENTAL - CERT.	170269	0072216	7/22/2016		001-2122-243-0000-000000-101-00-000	46.73	001	2100
66	DENTAL - CERT.	170269	0072216	7/22/2016		001-2122-243-0000-000000-101-00-000	43.40	001	2100
67	DENTAL - CERT.	170269	0072216	7/22/2016		001-2122-243-0000-000000-200-00-000	90.13	001	2100
68	DENTAL - CERT.	170269	0072216	7/22/2016		001-2122-243-0000-000000-300-00-000	90.13	001	2100
69	DENTAL - CERT.	170269	0072216	7/22/2016		001-2134-243-0000-000000-000-00-000	90.13	001	2100
70	DENTAL - CERT.	170269	0072216	7/22/2016		001-2150-243-0000-000000-000-00-000	90.13	001	2100
71	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2190-253-0000-000000-101-00-000	48.74	001	2100
72	DENTAL - CERT.	170269	0072216	7/22/2016		001-2212-243-0000-000000-000-00-000	22.54	001	2200
73	DENTAL - CERT.	170269	0072216	7/22/2016		001-2222-243-0000-000000-000-00-000	90.13	001	2200
74	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2240-253-0000-000000-000-00-000	90.13	001	2200
75	DENTAL - CERT.	170269	0072216	7/22/2016		001-2411-243-0000-000000-000-00-000	96.91	001	2400
76	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2411-253-0000-000000-000-00-000	68.52	001	2400
77	DENTAL - CERT.	170269	0072216	7/22/2016		001-2416-243-0000-000000-000-00-000	67.59	001	2400
78	DENTAL - CERT.	170269	0072216	7/22/2016		001-2421-243-0000-000000-101-00-000	90.13	001	2400
79	DENTAL - CERT.	170269	0072216	7/22/2016		001-2421-243-0000-000000-200-00-000	128.89	001	2400
80	DENTAL - CERT.	170269	0072216	7/22/2016		001-2421-243-0000-000000-300-00-000	180.26	001	2400
81	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2422-253-0000-000000-101-00-000	89.16	001	2400
82	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2422-253-0000-000000-200-00-000	178.32	001	2400
83	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2422-253-0000-000000-300-00-000	178.32	001	2400
84	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2500-253-0000-000000-000-00-000	157.72	001	2500
85	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2510-253-0000-000000-000-00-000	96.91	001	2500
86	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2710-253-0000-000000-000-00-000	52.28	001	2700
87	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2720-253-0000-000000-101-00-000	180.26	001	2700
88	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2720-253-0000-000000-101-00-000	180.26	001	2700
89	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2720-253-0000-000000-200-00-000	90.13	001	2700
90	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2720-253-0000-000000-300-00-000	180.26	001	2700
91	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2810-253-0000-000000-000-00-000	45.07	001	2800
92	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2821-253-0000-000000-000-00-000	178.32	001	2800
93	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2822-253-0000-000000-000-00-000	612.26	001	2800
94	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2840-253-0000-000000-000-00-000	45.06	001	2800
95	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2933-253-0000-000000-000-00-000	44.15	001	2900
96	DENTAL - NONCERT.	170269	0072216	7/22/2016		001-2960-253-0000-000000-000-00-000	90.13	001	2900
97	DENTAL - CERT.	170269	0072216	7/22/2016		001-4590-243-0000-000000-000-00-000	90.13	001	4500
98	DENTAL - CERT.	170269	0072216	7/22/2016		001-4670-243-0000-000000-000-00-000	1.75	001	4600
99	DENTAL - NONCERT.	170269	0072216	7/22/2016		006-3120-253-0000-000000-101-00-000	90.13	006	3100
100	DENTAL - NONCERT.	170269	0072216	7/22/2016		006-3120-253-0000-000000-200-00-000	90.13	006	3100
101	DENTAL - CERT.	170269	0072216	7/22/2016		572-1270-243-9916-000000-000-00-000	180.26	572	1200
102	MEDICAL/HOSPITALIZATION-	170270	0072216	7/22/2016		001-1110-241-0000-000000-101-03-000	2,434.86	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
103	CERT. MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1110-241-0000-000000-101-04-000	\$ 3,652.29 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1120-241-0000-000000-200-05-000	3,652.29 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1110-241-0000-000000-101-01-000	2,434.86 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1110-241-0000-000000-101-02-000	1,217.43 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1110-241-0000-000000-101-14-000	3,652.29 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1120-241-0000-020000-200-00-000	1,217.43 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1120-241-0000-050000-200-00-000	2,434.86 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1120-241-0000-110000-200-00-000	2,434.86 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1120-241-0000-120000-200-00-000	1,067.80 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1120-241-0000-130000-200-00-000	1,217.43 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1120-241-0000-150000-200-00-000	2,434.86 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1132-241-0000-020000-300-00-000	1,217.43 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1132-241-0000-060000-300-00-000	1,217.43 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1132-241-0000-080000-300-00-000	1,217.43 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1132-241-0000-110000-300-00-000	3,652.29 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1132-241-0000-120000-300-00-000	1,367.06 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1132-241-0000-130000-300-00-000	2,434.86 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1132-241-0000-150000-300-00-000	2,434.86 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1132-241-0000-290000-700-00-000	1,217.43 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1237-241-0000-000000-101-00-000	1,217.43 001		1200
123	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1237-241-0000-000000-200-00-000	1,217.43 001		1200
124	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1239-241-0000-000000-101-00-000	1,217.43 001		1200
125	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1245-241-0000-000000-300-00-000	1,217.43 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1247-241-0000-000000-300-00-000	2,411.17 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
127	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1249-241-0000-000000-200-00-000	\$ 1,217.43 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-1930-241-0000-000000-300-00-000	1,217.43 001		1900
129	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2122-241-0000-000000-200-00-000	1,217.43 001		2100
130	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2122-241-0000-000000-300-00-000	1,217.43 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2134-241-0000-000000-000-00-000	1,217.43 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2150-241-0000-000000-000-00-000	1,217.43 001		2100
133	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2190-251-0000-000000-101-00-000	658.41 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2212-241-0000-000000-000-00-000	304.36 001		2200
135	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2222-241-0000-000000-000-00-000	1,217.43 001		2200
136	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2240-251-0000-000000-000-00-000	1,204.34 001		2200
137	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2411-241-0000-000000-000-00-000	1,309.06 001		2400
138	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2411-251-0000-000000-000-00-000	915.44 001		2400
139	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2416-241-0000-000000-000-00-000	913.07 001		2400
140	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2421-241-0000-000000-101-00-000	1,217.43 001		2400
141	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2421-241-0000-000000-200-00-000	1,217.43 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-2421-241-0000-000000-300-00-000	1,217.43 001		2400
143	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2422-251-0000-000000-101-00-000	1,204.34 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2422-251-0000-000000-200-00-000	1,204.34 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2422-251-0000-000000-300-00-000	2,408.68 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2500-251-0000-000000-000-00-000	903.25 001		2500
147	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2510-251-0000-000000-000-00-000	1,309.06 001		2500
148	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
149	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
150	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
151	MEDICAL/HOSPITALIZATION-	170270	0072216	7/22/2016		001-2720-251-0000-000000-300-00-000	2,408.68 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT								
152	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2810-251-0000-000000-000-00-000	\$ 602.18 001		2800
153	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2821-251-0000-000000-000-00-000	1,204.34 001		2800
154	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2822-251-0000-000000-000-00-000	6,567.63 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2840-251-0000-000000-000-00-000	602.16 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		001-2933-251-0000-000000-000-00-000	589.99 001		2900
157	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-4590-241-0000-000000-000-00-000	1,217.43 001		4500
158	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		001-4670-241-0000-000000-000-00-000	23.69 001		4600
159	MEDICAL/HOSPITALIZATION-NONCRT	170270	0072216	7/22/2016		006-3120-251-0000-000000-101-00-000	1,204.34 006		3100
160	MEDICAL/HOSPITALIZATION-CERT.	170270	0072216	7/22/2016		572-1270-241-9916-000000-000-00-000	2,434.86 572		1200
							\$ 118,803.70		
Check # 94327 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	VISION - CERT.	170271	0072216	7/22/2016		001-2411-244-0000-000000-000-00-000	15.00 001		2400
							\$ 15.00		
Check # 94328 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	170288	0072216	7/26/2016		001-1100-252-0000-000000-000-00-000	0.04 001		1100
2	LIFE - CERT.	170288	0072216	7/26/2016		001-1110-242-0000-000000-101-03-000	15.75 001		1100
3	LIFE - CERT.	170288	0072216	7/26/2016		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	170288	0072216	7/26/2016		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	170288	0072216	7/26/2016		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	170288	0072216	7/26/2016		001-1110-242-0000-000000-101-02-000	12.60 001		1100
7	LIFE - CERT.	170288	0072216	7/26/2016		001-1110-242-0000-000000-101-14-000	15.75 001		1100
8	LIFE - CERT.	170288	0072216	7/26/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	170288	0072216	7/26/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	170288	0072216	7/26/2016		001-1110-242-0000-120000-101-00-000	1.40 001		1100
11	LIFE - CERT.	170288	0072216	7/26/2016		001-1110-242-0000-120000-101-00-000	1.75 001		1100
12	LIFE - CERT.	170288	0072216	7/26/2016		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	170288	0072216	7/26/2016		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	170288	0072216	7/26/2016		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	170288	0072216	7/26/2016		001-1120-242-0000-110000-200-00-000	9.45 001		1100
16	LIFE - CERT.	170288	0072216	7/26/2016		001-1120-242-0000-120000-200-00-000	2.76 001		1100
17	LIFE - CERT.	170288	0072216	7/26/2016		001-1120-242-0000-130000-200-00-000	10.12 001		1100
18	LIFE - CERT.	170288	0072216	7/26/2016		001-1120-242-0000-150000-200-00-000	9.45 001		1100
19	LIFE - CERT.	170288	0072216	7/26/2016		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	170288	0072216	7/26/2016		001-1132-242-0000-020000-300-00-000	3.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	LIFE - CERT.	170288	0072216	7/26/2016		001-1132-242-0000-050000-300-00-000	\$ 9.45 001		1100
22	LIFE - CERT.	170288	0072216	7/26/2016		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	170288	0072216	7/26/2016		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	170288	0072216	7/26/2016		001-1132-242-0000-110000-300-00-000	9.45 001		1100
25	LIFE - CERT.	170288	0072216	7/26/2016		001-1132-242-0000-120000-300-00-000	3.54 001		1100
26	LIFE - CERT.	170288	0072216	7/26/2016		001-1132-242-0000-130000-300-00-000	8.62 001		1100
27	LIFE - CERT.	170288	0072216	7/26/2016		001-1132-242-0000-150000-300-00-000	9.45 001		1100
28	LIFE - CERT.	170288	0072216	7/26/2016		001-1132-242-0000-290000-700-00-000	3.15 001		1100
29	LIFE - NONCERT.	170288	0072216	7/26/2016		001-1132-252-0000-000000-300-00-000	1.57 001		1100
30	LIFE - CERT.	170288	0072216	7/26/2016		001-1210-242-0000-000000-000-00-000	1.57 001		1200
31	LIFE - CERT.	170288	0072216	7/26/2016		001-1237-242-0000-000000-101-00-000	9.45 001		1200
32	LIFE - CERT.	170288	0072216	7/26/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
33	LIFE - CERT.	170288	0072216	7/26/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	170288	0072216	7/26/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	170288	0072216	7/26/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	170288	0072216	7/26/2016		001-1247-242-0000-000000-200-00-000	6.30 001		1200
37	LIFE - CERT.	170288	0072216	7/26/2016		001-1247-242-0000-000000-300-00-000	9.39 001		1200
38	LIFE - CERT.	170288	0072216	7/26/2016		001-1249-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	170288	0072216	7/26/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
40	LIFE - CERT.	170288	0072216	7/26/2016		001-2122-242-0000-000000-101-00-000	1.63 001		2100
41	LIFE - CERT.	170288	0072216	7/26/2016		001-2122-242-0000-000000-101-00-000	1.52 001		2100
42	LIFE - CERT.	170288	0072216	7/26/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	170288	0072216	7/26/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	170288	0072216	7/26/2016		001-2134-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	170288	0072216	7/26/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2190-252-0000-000000-101-00-000	1.72 001		2100
47	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2190-252-0000-000000-101-00-000	1.57 001		2100
48	LIFE - CERT.	170288	0072216	7/26/2016		001-2212-242-0000-000000-000-00-000	1.32 001		2200
49	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2222-252-0000-000000-101-00-000	0.79 001		2200
50	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2222-252-0000-000000-101-00-000	0.78 001		2200
51	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2222-252-0000-000000-200-00-000	1.57 001		2200
52	LIFE - CERT.	170288	0072216	7/26/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200
53	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2240-252-0000-000000-000-00-000	3.15 001		2200
54	LIFE - CERT.	170288	0072216	7/26/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
55	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2411-252-0000-000000-000-00-000	2.39 001		2400
56	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2411-252-0000-000000-000-00-000	3.15 001		2400
57	LIFE - CERT.	170288	0072216	7/26/2016		001-2416-242-0000-000000-000-00-000	3.93 001		2400
58	LIFE - CERT.	170288	0072216	7/26/2016		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	170288	0072216	7/26/2016		001-2421-242-0000-000000-200-00-000	7.51 001		2400
60	LIFE - CERT.	170288	0072216	7/26/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
61	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2422-252-0000-000000-101-00-000	\$ 3.15 001		2400
63	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
64	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
65	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2500-252-0000-000000-000-00-000	5.52 001		2500
66	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2510-252-0000-000000-000-00-000	10.50 001		2500
67	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2710-252-0000-000000-000-00-000	1.84 001		2700
68	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2720-252-0000-000000-101-00-000	8.40 001		2700
69	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700
70	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2720-252-0000-000000-200-00-000	5.25 001		2700
71	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
72	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
73	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2821-252-0000-000000-000-00-000	6.30 001		2800
74	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2822-252-0000-000000-000-00-000	24.79 001		2800
75	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
76	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2933-252-0000-000000-000-00-000	1.54 001		2900
77	LIFE - NONCERT.	170288	0072216	7/26/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
78	LIFE - CERT.	170288	0072216	7/26/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500
79	LIFE - CERT.	170288	0072216	7/26/2016		001-4670-242-0000-000000-000-00-000	0.06 001		4600
80	LIFE - NONCERT.	170288	0072216	7/26/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
81	LIFE - NONCERT.	170288	0072216	7/26/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
82	LIFE - CERT.	170288	0072216	7/26/2016		401-3260-242-9916-000000-000-00-000	3.14 401		3200
83	LIFE - NONCERT.	170288	0072216	7/26/2016		401-3260-252-9916-000000-000-00-000	3.15 401		3200
84	LIFE - CERT.	170288	0072216	7/26/2016		572-1270-242-9916-000000-000-00-000	9.45 572		1200
							\$ 446.25		
Check # 94329 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170286	REPLENISHME NT	7/25/2016		013-3210-419-0000-000000-005-00-000	142.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	170286	REPLENISHME NT	7/25/2016		013-3210-419-0000-000000-010-00-000	1,525.00 013		3200
							\$ 1,667.00		
Check # 94330 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	Medium Magenta Flowers	170258	MEMBERSHIP.	7/27/2016		001-2500-512-0000-000000-000-00-000	180.00 001		2500
							\$ 180.00		
Check # 94331 ACCOUNTS_PAYABLE Simmons, Christoph 5074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170234	0018463	7/29/2016		006-3120-423-0000-000000-101-00-000	150.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	170234	0018463	7/29/2016		006-3120-423-0000-000000-102-00-000	150.00 006		3100
3	REPAIRS & MAINTENANCE SERV.	170234	0018463	7/29/2016		006-3120-423-0000-000000-200-00-000	225.00 006		3100
4	REPAIRS & MAINTENANCE SERV.	170234	0018463	7/29/2016		006-3120-423-0000-000000-300-00-000	225.00 006		3100

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							\$ 750.00		
Check # 94332 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Medium Pens	170180	9002348684	7/29/2016		001-2822-580-0000-000000-000-00-000	\$ 188.95	001	2800
							\$ 188.95		
Check # 94333 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	170154	X202670916	7/29/2016		006-3120-462-0000-000000-000-00-000	10,278.56	006	3100
							\$ 10,278.56		
Check # 94334 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	0039808	7/29/2016		001-2740-423-0000-000000-300-00-000	139.00	001	2700
							\$ 139.00		
Check # 94335 ACCOUNTS_PAYABLE Abbeville Engineering 9914 RECONCILED									
1	Medium Pots	170290	16170002	7/29/2016		001-2240-516-0000-000000-000-00-000	2,125.00	001	2200
							\$ 2,125.00		
Check # 94336 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Magenta Cooler	170180	0017142	7/29/2016		001-2750-580-0000-000000-000-00-000	526.60	001	2700
2	Small Magenta Cooler	170180	0017143	7/29/2016		001-2750-580-0000-000000-000-00-000	104.59	001	2700
3	Small Magenta Cooler	170180	0028719	7/29/2016		001-2750-580-0000-000000-000-00-000	202.76	001	2700
4	Small Magenta Cooler	170180	0030226	7/29/2016		001-2750-580-0000-000000-000-00-000	183.90	001	2700
5	Small Magenta Cooler	170180	0031844	7/29/2016		001-2750-580-0000-000000-000-00-000	304.57	001	2700
6	Small Magenta Cooler	170180	0047361	7/29/2016		001-2750-580-0000-000000-000-00-000	19.11	001	2700
7	REPAIRS & MAINTENANCE SERV.	170181	0030362	7/29/2016		001-2740-423-0000-000000-000-00-000	256.20	001	2700
							\$ 1,597.73		
Check # 94337 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Medium Yellow Bowl	170205	0006145	7/29/2016		001-2720-514-0000-000000-200-00-000	207.50	001	2700
2	Small Pink Markers	170205	0006145	7/29/2016		001-2720-514-0000-000000-101-00-000	207.50	001	2700
3	Large Boxes	170205	0006145	7/29/2016		001-2720-514-0000-000000-250-00-000	207.50	001	2700
4	Magenta Clock	170205	0006145	7/29/2016		001-2720-514-0000-000000-300-00-000	207.50	001	2700
							\$ 830.00		
Check # 94338 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	FIDELITY BOND PREMIUMS	170237	0119408	7/29/2016		001-2510-853-0000-000000-000-00-000	632.00	001	2500
							\$ 632.00		
Check # 94339 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Mango Rubber Duck	170260	0010996	7/29/2016		300-4516-510-9516-000000-300-00-000	158.00	300	4500
2	Medium Maroon Phone	170273	0010974	7/29/2016		001-2411-512-0000-000000-000-00-000	126.00	001	2400
							\$ 284.00		
Check # 94340 ACCOUNTS_PAYABLE Rochelle Landscaping 6546 RECONCILED									
1	TRANS PURCHD DISTR IN-	170219	TRANSPORT	7/29/2016		001-2822-481-0000-000000-000-00-000	250.00	001	2800

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STATE		LAPLA								\$ 250.00
Check # 94341 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED										
1	Large Wisteria Clock	161655	0032900	7/29/2016		300-4535-510-9535-000000-300-00-000	\$ 578.50	300	4500	
2	Small Eraser	170264	0032887	7/29/2016		001-1110-511-0000-000000-600-00-000	368.50	001	1100	
3	Large Clock	170293	0032848	7/29/2016		300-4532-510-9532-000000-300-00-000	550.00	300	4500	
							\$ 1,497.00			
Check # 94342 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED										
1	Small Flashlight	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	57.75	401	3200	
2	Uniforms	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	64.75	401	3200	
3	Large Cooler	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	82.50	401	3200	
4	Medium Red Bowl	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	83.65	401	3200	
5	Mango Bags	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	90.65	401	3200	
6	Small Magenta Markers	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	119.50	401	3200	
7	Small Gray Cooler	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	119.50	401	3200	
8	Sticky Notes	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	129.50	401	3200	
9	Red Boxes	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	132.82	401	3200	
10	Violet Pencil	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	179.50	401	3200	
11	Lime Desk	161881	6710136	7/29/2016		401-3260-520-9916-000000-000-00-000	179.50	401	3200	
							\$ 1,239.62			
Check # 94343 ACCOUNTS_PAYABLE Dahlonaga Motor Services 8898 RECONCILED										
1	Small Pink Markers	170205	0103686	7/29/2016		001-2720-514-0000-000000-101-00-000	30.00	001	2700	
							\$ 30.00			
Check # 94344 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED										
1	POSTAGE	170156	11246579	7/29/2016		001-1247-443-0000-000000-000-00-000	1.95	001	1200	
2	POSTAGE	170156	11246579	7/29/2016		001-2411-443-0000-000000-000-00-000	109.85	001	2400	
3	POSTAGE	170156	11246579	7/29/2016		001-2421-443-0000-000000-101-00-000	37.21	001	2400	
4	POSTAGE	170156	11246579	7/29/2016		001-2421-443-0000-000000-101-00-000	22.87	001	2400	
5	POSTAGE	170156	11246579	7/29/2016		001-2421-443-0000-000000-200-00-000	141.49	001	2400	
6	POSTAGE	170156	11246579	7/29/2016		001-2421-443-0000-000000-300-00-000	252.97	001	2400	
7	POSTAGE	170156	11246579	7/29/2016		001-2500-443-0000-000000-000-00-000	95.78	001	2500	
8	POSTAGE	170156	11246579	7/29/2016		013-3210-443-0000-000000-000-00-000	3.58	013	3200	
9	POSTAGE	170156	11246579	7/29/2016		300-4590-443-0000-000000-000-00-000	59.53	300	4500	
							\$ 725.23			
Check # 94345 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED										
1	EXCESS COSTS	170137	JUNE BILLING	7/29/2016		001-1290-474-0000-000000-000-00-000	1,672.00	001	1200	
							\$ 1,672.00			
Check # 94346 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED										
1	Medium Violet Pens	170198	852098125001	7/29/2016		001-2500-512-0000-000000-000-00-000	24.58	001	2500	
2	Medium Violet Pens	170198	852098329001	7/29/2016		001-2500-512-0000-000000-000-00-000	5.97	001	2500	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	EQUIPMENT	170282	850230521001	7/29/2016		001-2500-640-0000-000000-000-00-000	\$ 172.79 001		2500
4	EQUIPMENT	170282	850415514001	7/29/2016		001-2500-640-0000-000000-000-00-000	172.79 001		2500
							\$ 376.13		
Check # 94347 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	170207	481005815	7/29/2016		001-2720-469-0000-000000-000-00-000	950.40 001		2700
							\$ 950.40		
Check # 94348 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Medium Orchid Markers	170204	INV601723	7/29/2016		001-2730-571-0000-000000-000-00-000	48.95 001		2700
2	Medium Orchid Markers	170204	INV602243	7/29/2016		001-2730-571-0000-000000-000-00-000	60.00 001		2700
3	Large Orange Frames	170262	INV597596	7/29/2016		001-2730-571-0000-000000-300-00-000	91.50 001		2700
4	Tan Sticky Notes	170262	INV597596	7/29/2016		001-2730-571-0000-000000-300-00-000	2,844.40 001		2700
5	Large Orange Frames	170262	INV603203	7/29/2016		001-2730-571-0000-000000-300-00-000	22.50 001		2700
6	Tan Sticky Notes	170262	INV603203	7/29/2016		001-2730-571-0000-000000-300-00-000	829.50 001		2700
							\$ 3,896.85		
Check # 94349 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0439941	7/29/2016		001-2620-414-0000-000000-000-00-000	200.00 001		2600
2	Medium Violet Boards	170267	0439941	7/29/2016		013-3210-510-0000-000000-000-00-000	10.00 013		3200
							\$ 210.00		
Check # 94350 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Orchid Pens	170085	208116632718	7/29/2016		001-1132-511-0000-000000-300-16-000	62.20 001		1100
							\$ 62.20		
Check # 94351 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	0073950	7/29/2016		001-2740-423-0000-000000-300-00-000	1,494.50 001		2700
							\$ 1,494.50		
Check # 94352 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	JUNE BILLING	7/29/2016		001-2620-414-0000-000000-000-00-000	488.00 001		2600
2	STAFF SERVICES	170300	JUNE BILLING	7/29/2016		001-2822-414-0000-000000-000-00-000	244.00 001		2800
3	OTHER PROFESSIONAL & TECHNICAL	170300	JUNE BILLING	7/29/2016		006-3120-419-0000-000000-000-00-000	61.00 006		3100
							\$ 793.00		
Check # 94353 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Black Chair	161788	154808140558	7/29/2016		001-1120-511-0000-000000-200-16-000	96.75 001		1100
2	Black Rubber Bands	161805	055156387684	7/29/2016		013-3210-510-0000-000000-006-00-000	59.00 013		3200
3	Medium Blue Sticky Notes	161824	154490570857	7/29/2016		001-2240-517-0000-000000-101-00-000	319.98 001		2200
4	Medium Wisteria Drill Press	161824	154491747465	7/29/2016		001-2240-517-0000-000000-000-00-000	12.50 001		2200
5	Medium Violet Appliances	161824	154491747465	7/29/2016		001-2240-517-0000-000000-000-00-000	33.98 001		2200
6	Medium Maroon Mower	161824	154491747465	7/29/2016		001-2240-517-0000-000000-000-00-000	138.00 001		2200
7	Large Green Flashlight	161824	154491747465	7/29/2016		001-2240-517-0000-000000-000-00-000	113.80 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Medium Pots	161824	154491747465	7/29/2016		001-2240-517-0000-000000-000-00-000	\$ 54.95 001		2200
9	Medium Yellow Headphones	161824	154493004963	7/29/2016		001-2240-517-0000-000000-000-00-000	153.88 001		2200
10	Medium Blue Sticky Notes	161824	154493728185	7/29/2016		001-2240-517-0000-000000-101-00-000	319.98 001		2200
11	Medium Blue Sticky Notes	161824	154495135930	7/29/2016		001-2240-517-0000-000000-101-00-000	319.98 001		2200
12	Medium Blue Sticky Notes	161824	154495308148	7/29/2016		001-2240-517-0000-000000-000-00-000	319.98 001		2200
13	Candle	161824	154495476816	7/29/2016		001-2240-517-0000-000000-000-00-000	211.89 001		2200
14	Medium Yellow Headphones	161824	154495476816	7/29/2016		001-2240-517-0000-000000-000-00-000	69.95 001		2200
15	Medium Yellow Headphones	161824	154496252626	7/29/2016		001-2240-517-0000-000000-000-00-000	76.94 001		2200
16	Medium Blue Sticky Notes	161824	154496337317	7/29/2016		001-2240-517-0000-000000-101-00-000	319.98 001		2200
17	Large Carnation Books	161830	076466462277	7/29/2016		013-3210-510-0000-000000-006-00-000	63.92 013		3200
18	Small Red Mower	161852	206561673901	7/29/2016		572-1270-511-9916-000000-000-00-000	81.12 572		1200
19	Small Red Mower	161852	206565424984	7/29/2016		572-1270-511-9916-000000-000-00-000	27.04 572		1200
20	Violet Stove	170179	063799210550	7/29/2016		001-2960-517-0000-000000-000-00-000	39.99 001		2900
21	Large Cooler	170179	063799210550	7/29/2016		001-2960-517-0000-000000-000-00-000	17.62 001		2900
22	Medium Pencils	170179	063799210550	7/29/2016		001-2960-517-0000-000000-000-00-000	89.98 001		2900
23	Medium Wisteria Boards	170273	281979474068	7/29/2016		001-2411-512-0000-000000-000-00-000	25.83 001		2400
							\$ 2,967.04		
Check # 94354 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170283	0302497	7/29/2016		001-2730-423-0000-000000-000-00-000	46.60 001		2700
2	EQUIPMENT	170283	0302497	7/29/2016		001-2730-640-0000-000000-000-00-000	349.95 001		2700
							\$ 396.55		
Check # 94355 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	EQUIPMENT	170257	0865341	7/29/2016		001-2720-640-0000-000000-300-00-000	719.00 001		2700
2	EQUIPMENT	170257	866677 CREDIT	7/29/2016		001-2720-640-0000-000000-300-00-000	(24.00) 001		2700
							\$ 695.00		
Check # 94356 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170195	6/15-7/14	7/29/2016		001-2720-451-0000-000000-000-00-000	557.69 001		2700
2	ELECTRICITY	170195	6/15-7/14	7/29/2016		001-2720-451-0000-000000-200-00-000	22.75 001		2700
3	ELECTRICITY	170195	6/15-7/14	7/29/2016		001-2720-451-0000-000000-250-00-000	379.92 001		2700
4	ELECTRICITY	170195	6/15-7/14	7/29/2016		001-2720-451-0000-000000-400-00-000	290.01 001		2700
							\$ 1,250.37		
Check # 94357 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	161806	MEALS/MILEAGE	7/29/2016		001-1100-439-8000-000000-101-00-000	193.25 001		1100
							\$ 193.25		
Check # 94358 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170266	INV-X2016-6978	7/29/2016		001-2740-423-0000-000000-200-00-000	75.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	170266	INV-X2016-6979	7/29/2016		001-2740-423-0000-000000-300-00-000	50.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 125.00		
Check # 94359 ACCOUNTS_PAYABLE Country Club Estate Landscaping 9703 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170216	0007447	7/29/2016		001-2310-410-0000-000000-000-00-000	\$ 3,251.00	001	2300
							\$ 3,251.00		
Check # 94360 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Yellow Phone	170016	K03623630106	7/29/2016		001-2240-517-0000-000000-000-00-000	1,034.70	001	2200
							\$ 1,034.70		
Check # 94361 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/05/16.			8/5/2016		001-1110-111-0000-000000-101-03-000	9,812.76	001	1100
2	Payroll - pay date 08/05/16.			8/5/2016		001-1110-111-0000-000000-101-04-000	8,500.92	001	1100
3	Payroll - pay date 08/05/16.			8/5/2016		001-1120-111-0000-000000-200-05-000	8,278.22	001	1100
4	Payroll - pay date 08/05/16.			8/5/2016		001-1110-111-0000-000000-101-01-000	7,807.30	001	1100
5	Payroll - pay date 08/05/16.			8/5/2016		001-1110-111-0000-000000-101-02-000	7,089.11	001	1100
6	Payroll - pay date 08/05/16.			8/5/2016		001-1110-111-0000-000000-101-14-000	9,080.00	001	1100
7	Payroll - pay date 08/05/16.			8/5/2016		001-1110-111-0000-080000-101-00-000	1,985.46	001	1100
8	Payroll - pay date 08/05/16.			8/5/2016		001-1110-111-0000-080000-101-00-000	1,272.73	001	1100
9	Payroll - pay date 08/05/16.			8/5/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
10	Payroll - pay date 08/05/16.			8/5/2016		001-1110-111-0000-120000-101-00-000	827.27	001	1100
11	Payroll - pay date 08/05/16.			8/5/2016		001-1120-111-0000-020000-200-00-000	2,055.46	001	1100
12	Payroll - pay date 08/05/16.			8/5/2016		001-1120-111-0000-050000-200-00-000	6,236.38	001	1100
13	Payroll - pay date 08/05/16.			8/5/2016		001-1120-111-0000-080000-200-00-000	2,596.38	001	1100
14	Payroll - pay date 08/05/16.			8/5/2016		001-1120-111-0000-110000-200-00-000	6,236.38	001	1100
15	Payroll - pay date 08/05/16.			8/5/2016		001-1120-111-0000-120000-200-00-000	1,860.91	001	1100
16	Payroll - pay date 08/05/16.			8/5/2016		001-1120-111-0000-130000-200-00-000	7,328.72	001	1100
17	Payroll - pay date 08/05/16.			8/5/2016		001-1120-111-0000-150000-200-00-000	5,708.19	001	1100
18	Payroll - pay date 08/05/16.			8/5/2016		001-1120-111-0000-290000-200-00-000	1,705.46	001	1100
19	Payroll - pay date 08/05/16.			8/5/2016		001-1132-111-0000-020000-300-00-000	1,845.46	001	1100
20	Payroll - pay date 08/05/16.			8/5/2016		001-1132-111-0000-050000-300-00-000	4,645.46	001	1100
21	Payroll - pay date 08/05/16.			8/5/2016		001-1132-111-0000-060000-300-00-000	2,475.46	001	1100
22	Payroll - pay date 08/05/16.			8/5/2016		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
23	Payroll - pay date 08/05/16.			8/5/2016		001-1132-111-0000-110000-300-00-000	7,616.38	001	1100
24	Payroll - pay date 08/05/16.			8/5/2016		001-1132-111-0000-120000-300-00-000	1,860.90	001	1100
25	Payroll - pay date 08/05/16.			8/5/2016		001-1132-111-0000-130000-300-00-000	6,560.52	001	1100
26	Payroll - pay date 08/05/16.			8/5/2016		001-1132-111-0000-150000-300-00-000	4,219.08	001	1100
27	Payroll - pay date 08/05/16.			8/5/2016		001-1132-111-0000-290000-700-00-000	2,475.46	001	1100
28	Payroll - pay date 08/05/16.			8/5/2016		001-1132-141-0000-000000-300-00-000	481.58	001	1100
29	Payroll - pay date 08/05/16.			8/5/2016		001-1210-111-0000-000000-000-00-000	1,062.73	001	1200
30	Payroll - pay date 08/05/16.			8/5/2016		001-1237-111-0000-000000-101-00-000	5,256.38	001	1200
31	Payroll - pay date 08/05/16.			8/5/2016		001-1237-111-0000-000000-101-00-000	1,387.27	001	1200
32	Payroll - pay date 08/05/16.			8/5/2016		001-1237-111-0000-000000-200-00-000	1,419.08	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	Payroll - pay date 08/05/16.			8/5/2016		001-1237-113-0000-210000-200-00-000	\$ 193.73 001		1200
34	Payroll - pay date 08/05/16.			8/5/2016		001-1239-111-0000-000000-101-00-000	1,845.46 001		1200
35	Payroll - pay date 08/05/16.			8/5/2016		001-1245-111-0000-000000-300-00-000	1,673.65 001		1200
36	Payroll - pay date 08/05/16.			8/5/2016		001-1247-111-0000-000000-200-00-000	3,187.66 001		1200
37	Payroll - pay date 08/05/16.			8/5/2016		001-1247-111-0000-000000-300-00-000	7,197.30 001		1200
38	Payroll - pay date 08/05/16.			8/5/2016		001-1249-111-0000-000000-200-00-000	1,711.81 001		1200
39	Payroll - pay date 08/05/16.			8/5/2016		001-1910-113-0000-180000-300-00-000	154.98 001		1900
40	Payroll - pay date 08/05/16.			8/5/2016		001-1930-111-0000-000000-300-00-000	1,896.38 001		1900
41	Payroll - pay date 08/05/16.			8/5/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
42	Payroll - pay date 08/05/16.			8/5/2016		001-1930-113-0000-000000-101-00-000	203.64 001		1900
43	Payroll - pay date 08/05/16.			8/5/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
44	Payroll - pay date 08/05/16.			8/5/2016		001-2122-111-0000-000000-101-00-000	1,323.19 001		2100
45	Payroll - pay date 08/05/16.			8/5/2016		001-2122-111-0000-000000-200-00-000	1,985.46 001		2100
46	Payroll - pay date 08/05/16.			8/5/2016		001-2122-111-0000-000000-300-00-000	1,686.38 001		2100
47	Payroll - pay date 08/05/16.			8/5/2016		001-2134-111-0000-000000-000-00-000	2,545.46 001		2100
48	Payroll - pay date 08/05/16.			8/5/2016		001-2150-111-0000-000000-000-00-000	2,545.46 001		2100
49	Payroll - pay date 08/05/16.			8/5/2016		001-2190-141-0000-000000-101-00-000	492.18 001		2100
50	Payroll - pay date 08/05/16.			8/5/2016		001-2190-141-0000-000000-101-00-000	317.29 001		2100
51	Payroll - pay date 08/05/16.			8/5/2016		001-2212-111-0000-000000-000-00-000	693.27 001		2200
52	Payroll - pay date 08/05/16.			8/5/2016		001-2213-113-0000-000000-000-00-000	784.68 001		2200
53	Payroll - pay date 08/05/16.			8/5/2016		001-2218-113-0000-000000-000-00-000	967.30 001		2200
54	Payroll - pay date 08/05/16.			8/5/2016		001-2222-141-0000-000000-101-00-000	213.71 001		2200
55	Payroll - pay date 08/05/16.			8/5/2016		001-2222-141-0000-000000-101-00-000	213.70 001		2200
56	Payroll - pay date 08/05/16.			8/5/2016		001-2222-141-0000-000000-200-00-000	521.94 001		2200
57	Payroll - pay date 08/05/16.			8/5/2016		001-2222-111-0000-000000-000-00-000	2,055.46 001		2200
58	Payroll - pay date 08/05/16.			8/5/2016		001-2240-141-0000-000000-000-00-000	1,672.00 001		2200
59	Payroll - pay date 08/05/16.			8/5/2016		001-2240-144-0000-000000-000-00-000	78.38 001		2200
60	Payroll - pay date 08/05/16.			8/5/2016		001-2411-111-0000-000000-000-00-000	6,332.75 001		2400
61	Payroll - pay date 08/05/16.			8/5/2016		001-2411-141-0000-000000-000-00-000	1,091.30 001		2400
62	Payroll - pay date 08/05/16.			8/5/2016		001-2411-142-0000-000000-000-00-000	70.00 001		2400
63	Payroll - pay date 08/05/16.			8/5/2016		001-2411-144-0000-000000-000-00-000	24.98 001		2400
64	Payroll - pay date 08/05/16.			8/5/2016		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
65	Payroll - pay date 08/05/16.			8/5/2016		001-2421-111-0000-000000-101-00-000	3,077.00 001		2400
66	Payroll - pay date 08/05/16.			8/5/2016		001-2421-111-0000-000000-101-00-000	2,846.25 001		2400
67	Payroll - pay date 08/05/16.			8/5/2016		001-2421-111-0000-000000-200-00-000	4,515.44 001		2400
68	Payroll - pay date 08/05/16.			8/5/2016		001-2421-111-0000-000000-300-00-000	6,087.00 001		2400
69	Payroll - pay date 08/05/16.			8/5/2016		001-2422-141-0000-000000-101-00-000	1,065.30 001		2400
70	Payroll - pay date 08/05/16.			8/5/2016		001-2422-141-0000-000000-101-00-000	1,261.70 001		2400
71	Payroll - pay date 08/05/16.			8/5/2016		001-2422-141-0000-000000-200-00-000	2,272.05 001		2400
72	Payroll - pay date 08/05/16.			8/5/2016		001-2422-141-0000-000000-300-00-000	2,632.04 001		2400
73	Payroll - pay date 08/05/16.			8/5/2016		001-2500-141-0000-000000-000-00-000	3,000.80 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	Payroll - pay date 08/05/16.			8/5/2016		001-2500-144-0000-000000-000-00-000	\$ 11.29 001		2500
75	Payroll - pay date 08/05/16.			8/5/2016		001-2510-141-0000-000000-000-00-000	2,803.75 001		2500
76	Payroll - pay date 08/05/16.			8/5/2016		001-2710-141-0000-000000-000-00-000	550.00 001		2700
77	Payroll - pay date 08/05/16.			8/5/2016		001-2710-144-0000-000000-000-00-000	33.00 001		2700
78	Payroll - pay date 08/05/16.			8/5/2016		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
79	Payroll - pay date 08/05/16.			8/5/2016		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
80	Payroll - pay date 08/05/16.			8/5/2016		001-2720-141-0000-000000-200-00-000	1,635.20 001		2700
81	Payroll - pay date 08/05/16.			8/5/2016		001-2720-141-0000-000000-300-00-000	2,664.00 001		2700
82	Payroll - pay date 08/05/16.			8/5/2016		001-2720-142-0000-000000-000-00-000	237.50 001		2700
83	Payroll - pay date 08/05/16.			8/5/2016		001-2720-142-0000-000000-101-00-902	579.50 001		2700
84	Payroll - pay date 08/05/16.			8/5/2016		001-2720-142-0000-000000-101-00-902	532.00 001		2700
85	Payroll - pay date 08/05/16.			8/5/2016		001-2720-142-0000-000000-200-00-902	1,567.50 001		2700
86	Payroll - pay date 08/05/16.			8/5/2016		001-2720-142-0000-000000-300-00-902	2,935.50 001		2700
87	Payroll - pay date 08/05/16.			8/5/2016		001-2720-144-0000-000000-101-00-000	133.41 001		2700
88	Payroll - pay date 08/05/16.			8/5/2016		001-2720-144-0000-000000-101-00-000	64.12 001		2700
89	Payroll - pay date 08/05/16.			8/5/2016		001-2720-144-0000-000000-200-00-000	61.32 001		2700
90	Payroll - pay date 08/05/16.			8/5/2016		001-2720-144-0000-000000-300-00-000	101.78 001		2700
91	Payroll - pay date 08/05/16.			8/5/2016		001-2730-141-0000-000000-000-00-000	369.75 001		2700
92	Payroll - pay date 08/05/16.			8/5/2016		001-2730-141-0000-000000-500-00-000	251.81 001		2700
93	Payroll - pay date 08/05/16.			8/5/2016		001-2730-142-0000-000000-000-00-000	486.00 001		2700
94	Payroll - pay date 08/05/16.			8/5/2016		001-2730-142-0000-000000-500-00-000	174.00 001		2700
95	Payroll - pay date 08/05/16.			8/5/2016		001-2810-141-0000-000000-000-00-000	1,153.88 001		2800
96	Payroll - pay date 08/05/16.			8/5/2016		001-2821-141-0000-000000-000-00-000	1,161.94 001		2800
97	Payroll - pay date 08/05/16.			8/5/2016		001-2822-141-0000-000000-000-00-000	5,098.06 001		2800
98	Payroll - pay date 08/05/16.			8/5/2016		001-2823-142-0000-000000-000-00-000	105.36 001		2800
99	Payroll - pay date 08/05/16.			8/5/2016		001-2824-142-0000-000000-000-00-000	1,239.85 001		2800
100	Payroll - pay date 08/05/16.			8/5/2016		001-2840-141-0000-000000-000-00-000	1,153.87 001		2800
101	Payroll - pay date 08/05/16.			8/5/2016		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
102	Payroll - pay date 08/05/16.			8/5/2016		001-2960-141-0000-000000-000-00-000	2,423.00 001		2900
103	Payroll - pay date 08/05/16.			8/5/2016		001-2960-142-0000-000000-000-00-000	880.00 001		2900
104	Payroll - pay date 08/05/16.			8/5/2016		001-4137-113-0000-000000-300-00-000	534.55 001		4100
105	Payroll - pay date 08/05/16.			8/5/2016		001-4141-113-0000-000000-300-00-000	50.91 001		4100
106	Payroll - pay date 08/05/16.			8/5/2016		001-4190-113-0000-000000-000-00-000	50.91 001		4100
107	Payroll - pay date 08/05/16.			8/5/2016		001-4590-111-0000-000000-000-00-000	2,456.38 001		4500
108	Payroll - pay date 08/05/16.			8/5/2016		001-4610-113-0000-000000-000-00-000	101.82 001		4600
109	Payroll - pay date 08/05/16.			8/5/2016		001-4610-113-0000-000000-200-00-000	76.36 001		4600
110	Payroll - pay date 08/05/16.			8/5/2016		001-4670-113-0000-000000-000-00-000	203.64 001		4600
111	Payroll - pay date 08/05/16.			8/5/2016		006-3120-141-0000-000000-101-00-000	943.67 006		3100
112	Payroll - pay date 08/05/16.			8/5/2016		006-3120-141-0000-000000-200-00-000	641.24 006		3100
113	Payroll - pay date 08/05/16.			8/5/2016		013-3210-143-0000-000000-000-00-000	120.00 013		3200
114	Payroll - pay date 08/05/16.			8/5/2016		013-3210-143-0000-000000-010-00-000	2,480.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	Payroll - pay date 08/05/16.			8/5/2016		401-3260-111-9916-000000-000-00-000	\$ 494.84 401		3200
116	Payroll - pay date 08/05/16.			8/5/2016		572-1270-111-9916-000000-000-00-000	6,026.38 572		1200
							\$ 255,913.29		
Check # 94362 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	170315	0008516	8/5/2016		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	170315	0008516	8/5/2016		001-2213-219-0000-000000-000-00-000	3.91 001		2200
3	OTHER CERTIFICATED RETIREMENT	170315	0008516	8/5/2016		001-2411-219-0000-000000-000-00-000	93.18 001		2400
4	OTHER CERTIFICATED RETIREMENT	170315	0008516	8/5/2016		001-2416-219-0000-000000-000-00-000	29.83 001		2400
5	OTHER CERTIFICATED RETIREMENT	170315	0008516	8/5/2016		001-2421-219-0000-000000-101-00-000	41.84 001		2400
6	OTHER CERTIFICATED RETIREMENT	170315	0008516	8/5/2016		001-2421-219-0000-000000-101-00-000	41.28 001		2400
7	OTHER CERTIFICATED RETIREMENT	170315	0008516	8/5/2016		001-2421-219-0000-000000-200-00-000	41.41 001		2400
8	OTHER CERTIFICATED RETIREMENT	170315	0008516	8/5/2016		001-2421-219-0000-000000-300-00-000	87.51 001		2400
9	OTHER NONCERTIFICATED RETIRE	170315	0008516	8/5/2016		001-2510-229-0000-000000-000-00-000	40.46 001		2500
10	OTHER NONCERTIFICATED RETIRE	170315	0008516	8/5/2016		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	170315	0008516	8/5/2016		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	170315	0008516	8/5/2016		001-2960-229-0000-000000-000-00-000	35.29 001		2900
							\$ 457.78		
Check # 94363 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1110-213-0000-000000-101-03-000	137.63 001		1100
2	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1110-213-0000-000000-101-04-000	83.47 001		1100
3	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1120-213-0000-000000-200-05-000	114.40 001		1100
4	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1110-213-0000-000000-101-01-000	73.70 001		1100
5	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1110-213-0000-000000-101-02-000	100.49 001		1100
6	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1110-213-0000-000000-101-14-000	93.76 001		1100
7	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1110-213-0000-080000-101-00-000	28.79 001		1100
8	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1110-213-0000-080000-101-00-000	18.45 001		1100
9	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1110-213-0000-120000-101-00-000	11.80 001		1100
10	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1110-213-0000-120000-101-00-000	11.79 001		1100
11	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1120-213-0000-020000-200-00-000	28.60 001		1100
12	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1120-213-0000-050000-200-00-000	88.08 001		1100
13	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1120-213-0000-080000-200-00-000	37.20 001		1100
14	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1120-213-0000-110000-200-00-000	87.94 001		1100
15	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1120-213-0000-120000-200-00-000	25.93 001		1100

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16	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1120-213-0000-130000-200-00-000	\$ 104.12 001		1100
17	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1120-213-0000-150000-200-00-000	79.09 001		1100
18	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1120-213-0000-290000-200-00-000	23.75 001		1100
19	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1132-213-0000-020000-300-00-000	25.74 001		1100
20	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1132-213-0000-050000-300-00-000	66.47 001		1100
21	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1132-213-0000-060000-300-00-000	34.94 001		1100
22	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1132-213-0000-080000-300-00-000	30.45 001		1100
23	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1132-213-0000-110000-300-00-000	106.88 001		1100
24	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1132-213-0000-120000-300-00-000	25.91 001		1100
25	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1132-213-0000-130000-300-00-000	91.28 001		1100
26	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1132-213-0000-150000-300-00-000	59.00 001		1100
27	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1132-213-0000-290000-700-00-000	34.71 001		1100
28	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
29	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
30	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1237-213-0000-000000-101-00-000	75.37 001		1200
31	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1237-213-0000-000000-101-00-000	19.56 001		1200
32	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1237-213-0000-000000-200-00-000	18.38 001		1200
33	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1237-213-0000-210000-200-00-000	2.81 001		1200
34	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1239-213-0000-000000-101-00-000	24.89 001		1200
35	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1245-213-0000-000000-300-00-000	22.98 001		1200
36	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1247-213-0000-000000-200-00-000	45.77 001		1200
37	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1247-213-0000-000000-300-00-000	101.75 001		1200
38	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1249-213-0000-000000-200-00-000	23.80 001		1200
39	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1910-213-0000-180000-300-00-000	2.17 001		1900
40	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1930-213-0000-000000-101-00-000	2.89 001		1900
41	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1930-213-0000-000000-101-00-000	2.90 001		1900
42	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-1930-213-0000-000000-300-00-000	26.48 001		1900
43	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
44	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
45	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2122-213-0000-000000-200-00-000	27.43 001		2100
46	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2122-213-0000-000000-300-00-000	23.43 001		2100
47	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2134-213-0000-000000-000-00-000	34.38 001		2100
48	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2150-213-0000-000000-000-00-000	34.80 001		2100
49	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2190-223-0000-000000-101-00-000	6.59 001		2100
50	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2190-223-0000-000000-101-00-000	4.60 001		2100
51	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2212-213-0000-000000-000-00-000	9.94 001		2200
52	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2213-213-0000-000000-000-00-000	11.13 001		2200
53	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2218-213-0000-000000-000-00-000	12.84 001		2200
54	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
55	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
56	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2222-223-0000-000000-200-00-000	7.57 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2222-213-0000-000000-000-00-000	\$ 28.78 001		2200
58	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2240-223-0000-000000-000-00-000	23.96 001		2200
59	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2411-213-0000-000000-000-00-000	93.18 001		2400
60	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2411-223-0000-000000-000-00-000	14.46 001		2400
61	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2416-213-0000-000000-000-00-000	29.83 001		2400
62	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2421-213-0000-000000-101-00-000	41.84 001		2400
63	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2421-213-0000-000000-101-00-000	41.28 001		2400
64	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2421-213-0000-000000-200-00-000	64.62 001		2400
65	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-2421-213-0000-000000-300-00-000	87.51 001		2400
66	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2422-223-0000-000000-101-00-000	15.45 001		2400
67	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2422-223-0000-000000-101-00-000	17.48 001		2400
68	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2422-223-0000-000000-200-00-000	31.47 001		2400
69	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2422-223-0000-000000-300-00-000	36.53 001		2400
70	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2500-223-0000-000000-000-00-000	41.54 001		2500
71	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2510-223-0000-000000-000-00-000	40.46 001		2500
72	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2710-223-0000-000000-000-00-000	8.16 001		2700
73	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2720-223-0000-000000-000-00-000	3.45 001		2700
74	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2720-223-0000-000000-101-00-000	37.44 001		2700
75	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2720-223-0000-000000-101-00-902	7.99 001		2700
76	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2720-223-0000-000000-101-00-000	36.95 001		2700
77	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2720-223-0000-000000-101-00-902	7.71 001		2700
78	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2720-223-0000-000000-200-00-000	23.18 001		2700
79	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2720-223-0000-000000-200-00-902	22.41 001		2700
80	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2720-223-0000-000000-300-00-000	37.31 001		2700
81	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2720-223-0000-000000-300-00-902	42.56 001		2700
82	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2730-223-0000-000000-000-00-000	12.41 001		2700
83	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2730-223-0000-000000-500-00-000	6.17 001		2700
84	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2810-223-0000-000000-000-00-000	16.57 001		2800
85	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2821-223-0000-000000-000-00-000	15.88 001		2800
86	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2822-223-0000-000000-000-00-000	61.06 001		2800
87	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2823-223-0000-000000-000-00-000	1.41 001		2800
88	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2824-223-0000-000000-000-00-000	12.62 001		2800
89	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800
90	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2933-223-0000-000000-000-00-000	20.97 001		2900
91	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		001-2960-223-0000-000000-000-00-000	48.05 001		2900
92	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-4137-213-0000-000000-300-00-000	7.49 001		4100
93	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-4141-213-0000-000000-300-00-000	0.72 001		4100
94	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
95	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-4590-213-0000-000000-000-00-000	31.88 001		4500
96	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-4610-213-0000-000000-000-00-000	1.42 001		4600
97	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-4610-213-0000-000000-200-00-000	1.05 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
98	SOCIAL SECURITY-CERT.	170316	0008516	8/5/2016		001-4670-213-0000-000000-000-00-000	\$ 2.84 001		4600
99	SOCIAL SECURITY-NONCERT.	170316	0008516	8/5/2016		006-3120-223-0000-000000-101-00-000	12.87 006		3100
100	SOCIAL SECURITY-NONCERT.	170317	0008516	8/5/2016		006-3120-223-0000-000000-200-00-000	9.02 006		3100
101	SOCIAL SECURITY-NONCERT.	170317	0008516	8/5/2016		013-3210-223-0000-000000-000-00-000	1.73 013		3200
102	SOCIAL SECURITY-NONCERT.	170317	0008516	8/5/2016		013-3210-223-0000-000000-010-00-000	35.96 013		3200
103	SOCIAL SECURITY-CERT.	170317	0008516	8/5/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
104	SOCIAL SECURITY-CERT.	170317	0008516	8/5/2016		572-1270-213-9916-000000-000-00-000	84.15 572		1200
							\$ 3,477.92		
Check # 94364 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170318	0008516	8/5/2016		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	170318	0008516	8/5/2016		001-2213-212-0000-000000-000-00-000	36.54 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170318	0008516	8/5/2016		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	170318	0008516	8/5/2016		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170318	0008516	8/5/2016		001-2421-212-0000-000000-101-00-000	430.78 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170318	0008516	8/5/2016		001-2421-212-0000-000000-101-00-000	398.48 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170318	0008516	8/5/2016		001-2421-212-0000-000000-200-00-000	403.83 001		2400
8	STRS EMPLOYER'S "PICK-UP"	170318	0008516	8/5/2016		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 3,077.87		
Check # 94365 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Rubber Duck	161707	0109616	8/9/2016		013-3210-510-0000-000000-010-00-000	18.75 013		3200
							\$ 18.75		
Check # 94366 ACCOUNTS_PAYABLE Mount Zion Insurance 9680 RECONCILED									
1	MEMORIALS	170274	JOUGHIN FUNERAL	8/9/2016		001-2411-883-0000-000000-000-00-000	105.00 001		2400
							\$ 105.00		
Check # 94367 ACCOUNTS_PAYABLE Eldorado Manufacturing 260647 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170263	0071279	8/9/2016		001-2740-423-0000-000000-300-00-000	500.00 001		2700
							\$ 500.00		
Check # 94368 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0024191	8/9/2016		001-2500-859-0000-000000-000-00-000	194.75 001		2500
							\$ 194.75		
Check # 94369 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Tan Rubber Duck	170301	0039896	8/9/2016		013-3210-510-0000-000000-005-00-000	13.13 013		3200
2	Large Tan Rubber Duck	170301	0039896	8/9/2016		013-3210-510-0000-000000-010-00-000	13.12 013		3200
							\$ 26.25		
Check # 94370 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170217	022-93952	8/9/2016		001-2740-423-0000-000000-300-00-000	455.67 001		2700
2	REPAIRS & MAINTENANCE SERV.	170217	022-93952	8/9/2016		001-2740-423-0000-000000-300-00-000	479.29 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 934.96		
Check # 94371 ACCOUNTS_PAYABLE Pulaski Realty 9716 RECONCILED									
1	Large Candle	170305	0069912	8/9/2016		001-2240-516-0000-000000-101-00-000	\$ 286.66 001		2200
2	Large Candle	170305	0069912	8/9/2016		001-2240-516-0000-000000-101-00-000	286.67 001		2200
3	Large Candle	170305	0069912	8/9/2016		001-2240-516-0000-000000-200-00-000	286.67 001		2200
							\$ 860.00		
Check # 94372 ACCOUNTS_PAYABLE St. Simons Island Medical supplies 9674 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	170219	TRANSPORT ELLIO	8/9/2016		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 94373 ACCOUNTS_PAYABLE Sparta Services 9690 RECONCILED									
1	Small Tan Phone	161873	10879320	8/9/2016		401-3260-520-9916-000000-000-00-000	7.40 401		3200
2	Large Brown Pencil	161873	10879320	8/9/2016		401-3260-520-9916-000000-000-00-000	13.00 401		3200
3	Medium Orange Rubber Duck	161873	10879320	8/9/2016		401-3260-520-9916-000000-000-00-000	18.50 401		3200
4	Small Orange Books	161873	10879320	8/9/2016		401-3260-520-9916-000000-000-00-000	18.50 401		3200
5	Medium Poster Board	161873	10879320	8/9/2016		401-3260-520-9916-000000-000-00-000	24.00 401		3200
							\$ 81.40		
Check # 94374 ACCOUNTS_PAYABLE Hortense Motors 9822 RECONCILED									
1	Large Widgets	170319	IN247878	8/9/2016		300-4533-510-9533-000000-300-00-000	7,375.00 300		4500
							\$ 7,375.00		
Check # 94375 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Orchid Markers	170204	FESS JULY 2016	8/9/2016		001-2730-571-0000-000000-000-00-000	342.38 001		2700
2	Medium Yellow Bowl	170205	FESS JULY 2016	8/9/2016		001-2720-514-0000-000000-200-00-000	76.16 001		2700
3	Small Pink Markers	170205	FESS JULY 2016	8/9/2016		001-2720-514-0000-000000-101-00-000	68.13 001		2700
4	Large Boxes	170205	FESS JULY 2016	8/9/2016		001-2720-514-0000-000000-250-00-000	129.40 001		2700
5	Magenta Clock	170205	FESS JULY 2016	8/9/2016		001-2720-514-0000-000000-300-00-000	285.62 001		2700
							\$ 901.69		
Check # 94376 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	Medium Orchid Markers	170204	0000734	8/9/2016		001-2730-571-0000-000000-000-00-000	256.28 001		2700
							\$ 256.28		
Check # 94377 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Large Yellow Pencil	170052	WALMART 7/24	8/9/2016		001-1132-511-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 94378 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Cooler	170180	0928176	8/9/2016		001-2750-580-0000-000000-000-00-000	100.28 001		2700
							\$ 100.28		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94379 ACCOUNTS_PAYABLE Salinas, Stacey 9336 RECONCILED									
1	Small Pink Markers	170205	I2737727	8/9/2016		001-2720-514-0000-000000-101-00-000	\$ 229.89 001		2700
							\$ 229.89		
Check # 94380 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Orange Rubber Bands	161877	952399231	8/9/2016		401-3260-520-9916-000000-000-00-000	51.50 401		3200
							\$ 51.50		
Check # 94381 ACCOUNTS_PAYABLE Marietta Landscaping 6545 RECONCILED									
1	EQUIPMENT	170278	0234093	8/9/2016		001-2500-640-0000-000000-000-00-000	1,480.56 001		2500
							\$ 1,480.56		
Check # 94382 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170181	0033454	8/9/2016		001-2750-423-0000-000000-000-00-000	383.06 001		2700
							\$ 383.06		
Check # 94383 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILE JULY KINSM	8/9/2016		001-2500-439-0000-000000-000-00-000	54.13 001		2500
							\$ 54.13		
Check # 94384 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Large Cooler	161878	1649609	8/9/2016		401-3260-520-9916-000000-000-00-000	329.85 401		3200
2	Large Red Mower	161878	1649609	8/9/2016		401-3260-520-9916-000000-000-00-000	329.85 401		3200
							\$ 659.70		
Check # 94385 ACCOUNTS_PAYABLE Ellabelle Realty 6549 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT LENZ	8/9/2016		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 94386 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	170157	N6055884	8/9/2016		001-2310-444-0000-000000-000-00-000	471.00 001		2300
							\$ 471.00		
Check # 94387 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	170299	0042626	8/9/2016		001-2500-841-0000-000000-000-00-000	100.00 001		2500
							\$ 100.00		
Check # 94388 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Mower	170254	851897027001	8/9/2016		001-2122-511-0000-000000-300-00-000	25.47 001		2100
2	Large Clamp	170254	851897027001	8/9/2016		001-2421-512-0000-000000-300-00-000	533.86 001		2400
3	Large Clamp	170254	851902192001	8/9/2016		001-2421-512-0000-000000-300-00-000	16.76 001		2400
4	Small Mower	170254	851902194001	8/9/2016		001-2122-511-0000-000000-300-00-000	98.09 001		2100
							\$ 674.18		
Check # 94389 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	170193	JULY SERVICE	8/9/2016		001-2720-453-0000-000000-000-00-000	7.89 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	GAS	170193	JULY SERVICE	8/9/2016		001-2720-453-0000-000000-300-00-000	\$ 183.95 001		2700
							\$ 191.84		
Check # 94390 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Green Eraser	170227	16-13423-JEF	8/9/2016		001-2411-512-0000-000000-000-00-000	2,700.00 001		2400
							\$ 2,700.00		
Check # 94391 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	170207	481005838	8/9/2016		001-2720-469-0000-000000-000-00-000	1,056.00 001		2700
							\$ 1,056.00		
Check # 94392 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10057267	8/9/2016		001-1110-461-0000-000000-101-00-000	19.90 001		1100
2	PRINTING AND BINDING	170153	10057267	8/9/2016		001-1110-461-0000-000000-101-00-000	10.02 001		1100
3	PRINTING AND BINDING	170153	10057267	8/9/2016		001-1120-461-0000-000000-200-00-000	22.23 001		1100
4	PRINTING AND BINDING	170153	10057267	8/9/2016		001-1132-461-0000-000000-300-00-000	62.87 001		1100
5	PRINTING AND BINDING	170153	10057267	8/9/2016		001-2411-461-0000-000000-000-00-000	147.34 001		2400
6	PRINTING AND BINDING	170153	10057267	8/9/2016		001-2500-461-0000-000000-000-00-000	79.65 001		2500
7	PRINTING AND BINDING	170153	10057309	8/9/2016		001-1110-461-0000-000000-101-00-000	23.40 001		1100
8	PRINTING AND BINDING	170153	10057309	8/9/2016		001-1120-461-0000-000000-200-00-000	70.20 001		1100
9	PRINTING AND BINDING	170153	10057309	8/9/2016		001-1132-461-0000-000000-300-00-000	23.40 001		1100
							\$ 459.01		
Check # 94393 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	Medium Computer	170304	PERMIT #2 RENEW	8/9/2016		001-2411-512-0000-000000-000-00-000	215.00 001		2400
							\$ 215.00		
Check # 94394 ACCOUNTS_PAYABLE Rivas, Derrick 5076 RECONCILED									
1	Small Carnation Boards	170070	204500463452	8/9/2016		001-1132-551-0000-000000-300-00-000	137.00 001		1100
2	Small Pink Boards	170070	204500463452	8/9/2016		001-1132-551-0000-000000-300-00-000	2,520.00 001		1100
3	Small Carnation Boards	170070	204500463782	8/9/2016		001-1132-551-0000-000000-300-00-000	8.28 001		1100
4	Medium Towels	170070	204500463782	8/9/2016		001-1132-551-0000-000000-300-00-000	82.80 001		1100
							\$ 2,748.08		
Check # 94395 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170008	0140107	8/9/2016		001-2240-423-0000-000000-000-00-000	10,254.24 001		2200
							\$ 10,254.24		
Check # 94396 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0446842	8/9/2016		001-2620-414-0000-000000-000-00-000	570.00 001		2600
							\$ 570.00		
Check # 94397 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Large Phone	170082	KROGER 8/3	8/9/2016		001-2421-512-0000-000000-300-00-000	42.57 001		2400
							\$ 42.57		

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Check # 94398 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Small Mango Calendars	170010	INV4269574	8/9/2016		001-2240-516-0000-000000-101-00-000	\$ 2,696.90	001	2200
2	Small Mango Calendars	170010	INV4269577	8/9/2016		001-2240-516-0000-000000-101-00-000	2,992.55	001	2200
							\$ 5,689.45		
Check # 94399 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	170211	0259- 002102929	8/9/2016		001-2720-422-0000-000000-000-00-000	20.00	001	2700
2	GARBAGE REMOVAL & CLEANING	170211	0259- 002102929	8/9/2016		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	170211	0259- 002102929	8/9/2016		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	170211	0259- 002102929	8/9/2016		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	170211	0259- 002102929	8/9/2016		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	170211	0259- 002102929	8/9/2016		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 94400 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Green Cooler	170058	1130562	8/9/2016		009-1100-551-0000-000000-000-00-000	117.00	009	1100
2	Small Chair	170059	1130560	8/9/2016		001-1120-511-0000-120000-200-00-000	227.50	001	1100
3	Medium Pink Mower	170059	1130560	8/9/2016		001-1132-511-0000-120000-300-00-000	227.50	001	1100
4	Medium Maroon Chair	170060	1130561	8/9/2016		001-1132-511-0000-120000-300-00-000	147.50	001	1100
5	Rug	170060	1130561	8/9/2016		001-1132-511-0000-120000-300-00-000	147.50	001	1100
							\$ 867.00		
Check # 94401 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Brown Widgets	170302	3829-7	8/9/2016		001-1110-511-0000-000000-600-00-000	197.00	001	1100
							\$ 197.00		
Check # 94402 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170210	357111870	8/9/2016		001-2720-423-0000-000000-000-00-000	39.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	170210	357128133	8/9/2016		001-2720-423-0000-000000-200-00-000	53.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	170210	357128133	8/9/2016		001-2720-423-0000-000000-101-00-000	53.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	170210	357128133	8/9/2016		001-2720-423-0000-000000-300-00-000	53.00	001	2700
							\$ 198.00		
Check # 94403 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Magenta Clock	170205	0865719	8/9/2016		001-2720-514-0000-000000-300-00-000	132.29	001	2700
2	Magenta Clock	170205	0866434	8/9/2016		001-2720-514-0000-000000-300-00-000	23.85	001	2700
3	Medium Yellow Bowl	170205	0866801	8/9/2016		001-2720-514-0000-000000-200-00-000	41.89	001	2700
4	Small Pink Markers	170205	0866805	8/9/2016		001-2720-514-0000-000000-101-00-000	168.90	001	2700

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5	REPAIRS & MAINTENANCE SERV.	170206	0866994	8/9/2016		001-2740-423-0000-000000-200-00-000	\$ 75.00 001		2700
							\$ 441.93		
Check # 94404 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170212	7/23-8/22 SERV	8/9/2016		001-2720-459-0000-000000-400-00-000	113.59 001		2700
							\$ 113.59		
Check # 94405 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170195	900005533858	8/9/2016		001-2720-451-0000-000000-200-00-000	2,286.07 001		2700
2	ELECTRICITY	170195	900005533858	8/9/2016		001-2720-451-0000-000000-101-00-000	1,002.17 001		2700
3	ELECTRICITY	170195	900005533858	8/9/2016		001-2720-451-0000-000000-250-00-000	3,054.92 001		2700
4	ELECTRICITY	170195	900005533858	8/9/2016		001-2720-451-0000-000000-300-00-000	9,126.15 001		2700
							\$ 15,469.31		
Check # 94406 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	BO4347505	8/9/2016		001-2740-423-0000-000000-250-00-000	53.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	170206	BO4347506	8/9/2016		001-2740-423-0000-000000-250-00-000	53.25 001		2700
3	REPAIRS & MAINTENANCE SERV.	170206	BO4347529	8/9/2016		001-2740-423-0000-000000-200-00-000	53.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	170206	BO4347530	8/9/2016		001-2740-423-0000-000000-200-00-000	53.25 001		2700
5	REPAIRS & MAINTENANCE SERV.	170206	BO4347867	8/9/2016		001-2740-423-0000-000000-200-00-000	53.25 001		2700
6	REPAIRS & MAINTENANCE SERV.	170206	BO4347925	8/9/2016		001-2740-423-0000-000000-250-00-000	53.25 001		2700
7	REPAIRS & MAINTENANCE SERV.	170206	BO4347936	8/9/2016		001-2740-423-0000-000000-101-00-000	53.25 001		2700
8	REPAIRS & MAINTENANCE SERV.	170206	BO4347937	8/9/2016		001-2740-423-0000-000000-101-00-000	53.25 001		2700
9	REPAIRS & MAINTENANCE SERV.	170206	BO4347938	8/9/2016		001-2740-423-0000-000000-300-00-000	53.25 001		2700
10	REPAIRS & MAINTENANCE SERV.	170206	BO4347939	8/9/2016		001-2740-423-0000-000000-300-00-000	53.25 001		2700
11	REPAIRS & MAINTENANCE SERV.	170206	BO4347940	8/9/2016		001-2740-423-0000-000000-300-00-000	53.25 001		2700
12	REPAIRS & MAINTENANCE SERV.	170206	BO4347969	8/9/2016		001-2740-423-0000-000000-101-00-000	53.25 001		2700
							\$ 639.00		
Check # 94407 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	AUGUST SERVICE	8/9/2016		001-2720-441-0000-000000-000-00-000	584.67 001		2700
2	TELEPHONE SERVICE	170196	AUGUST SERVICE	8/9/2016		001-2720-441-0000-000000-101-00-000	66.61 001		2700
3	TELEPHONE SERVICE	170196	AUGUST SERVICE	8/9/2016		001-2720-441-0000-000000-101-00-000	66.61 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	TELEPHONE SERVICE	170196	AUGUST SERVICE	8/9/2016		001-2720-441-0000-000000-200-00-000	\$ 133.22 001		2700
5	TELEPHONE SERVICE	170196	AUGUST SERVICE	8/9/2016		001-2720-441-0000-000000-300-00-000	199.83 001		2700
6	TELEPHONE SERVICE	170196	AUGUST SERVICE	8/9/2016		001-2720-441-0000-000000-400-00-000	63.68 001		2700
							\$ 1,114.62		
Check # 94408 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	170194	6/23-7/21	8/9/2016		001-2720-452-0000-000000-000-00-000	47.29 001		2700
2	WATER AND SEWAGE	170194	6/23-7/21	8/9/2016		001-2720-452-0000-000000-200-00-000	120.68 001		2700
3	WATER AND SEWAGE	170194	6/23-7/21	8/9/2016		001-2720-452-0000-000000-101-00-000	123.98 001		2700
4	WATER AND SEWAGE	170194	6/23-7/21	8/9/2016		001-2720-452-0000-000000-250-00-000	281.66 001		2700
5	WATER AND SEWAGE	170194	6/23-7/21	8/9/2016		001-2720-452-0000-000000-300-00-000	880.78 001		2700
6	WATER AND SEWAGE	170194	6/23-7/21	8/9/2016		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 1,499.88		
Check # 94409 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Flowers	161880	0000550618	8/9/2016		401-3260-520-9916-000000-000-00-000	59.95 401		3200
2	Large Lamps	161880	0000550618	8/9/2016		401-3260-520-9916-000000-000-00-000	99.90 401		3200
3	Small Power Cords	161880	0000550618	8/9/2016		401-3260-520-9916-000000-000-00-000	99.90 401		3200
4	Phone	161880	0000550618	8/9/2016		401-3260-520-9916-000000-000-00-000	119.90 401		3200
5	Medium Brown Pencil	161880	0000550618	8/9/2016		401-3260-520-9916-000000-000-00-000	119.90 401		3200
6	Tan Rubber Bands	161880	0000550618	8/9/2016		401-3260-520-9916-000000-000-00-000	119.90 401		3200
7	Large Violet Phone	161880	0000550618	8/9/2016		401-3260-520-9916-000000-000-00-000	119.90 401		3200
8	Small Maroon Uniforms	161880	0000550618	8/9/2016		401-3260-520-9916-000000-000-00-000	151.63 401		3200
9	Small Flashlight	161880	0000550618	8/9/2016		401-3260-520-9916-000000-000-00-000	174.75 401		3200
10	Small Drill Press	161880	0000550618	8/9/2016		401-3260-520-9916-000000-000-00-000	349.50 401		3200
							\$ 1,415.23		
Check # 94410 ACCOUNTS_PAYABLE Centerville Medical supplies 5324 RECONCILED									
1	Gray Plates	161875	IN0563798	8/9/2016		401-3260-510-9916-000000-000-00-000	1.48 401		3200
2	Large Red Calendars	161875	IN0563798	8/9/2016		401-3260-510-9916-000000-000-00-000	4.59 401		3200
3	Medium Red Towels	161875	IN0563798	8/9/2016		401-3260-510-9916-000000-000-00-000	12.95 401		3200
4	Small Wisteria Appliances	161875	IN0563798	8/9/2016		401-3260-510-9916-000000-000-00-000	13.50 401		3200
5	Medium Tan Candle	161875	IN0563798	8/9/2016		401-3260-510-9916-000000-000-00-000	22.00 401		3200
							\$ 54.52		
Check # 94411 ACCOUNTS_PAYABLE Gilmore, Cody 6550 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	170219	TRANSPORT WYLIE	8/9/2016		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 94412 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	CAPITALIZED EQUIPMENT	170013	K03408080101	8/9/2016		001-2240-645-0000-000000-300-00-000	455.42 001		2200
2	Paper	170014	K03497370101	8/9/2016		001-2240-517-0000-000000-101-00-000	2,653.10 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Paper	170014	K03497370101	8/9/2016		001-2240-517-0000-000000-101-00-000	\$ 2,653.10	001	2200
4	Small Violet Chair	170015	K03291320102	8/9/2016		001-2240-517-0000-000000-101-00-000	1,429.70	001	2200
5	Rubber Duck	170015	K03291320102	8/9/2016		001-2240-517-0000-000000-101-00-000	1,429.70	001	2200
6	Small Violet Chair	170015	K03291320102	8/9/2016		001-2240-517-0000-000000-101-00-000	1,429.70	001	2200
7	Rubber Duck	170015	K03291320102	8/9/2016		001-2240-517-0000-000000-101-00-000	1,429.70	001	2200
							\$ 11,480.42		
Check # 94413 ACCOUNTS_PAYABLE Rowland, Shawna 5889 RECONCILED									
1	Small Pens	170250	0010020	8/10/2016		300-4553-510-9553-000000-300-00-000	90.00	300	4500
2	Large Magenta Tools	170250	0010020	8/10/2016		300-4553-510-9553-000000-300-00-000	180.00	300	4500
							\$ 270.00		
Check # 94414 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/19/16.			8/19/2016		001-1110-111-0000-000000-101-03-000	9,813.00	001	1100
2	Payroll - pay date 08/19/16.			8/19/2016		001-1110-111-0000-000000-101-04-000	8,501.00	001	1100
3	Payroll - pay date 08/19/16.			8/19/2016		001-1120-111-0000-000000-200-05-000	8,278.50	001	1100
4	Payroll - pay date 08/19/16.			8/19/2016		001-1110-111-0000-000000-101-01-000	7,807.50	001	1100
5	Payroll - pay date 08/19/16.			8/19/2016		001-1110-111-0000-000000-101-02-000	7,089.25	001	1100
6	Payroll - pay date 08/19/16.			8/19/2016		001-1110-111-0000-000000-101-14-000	9,080.00	001	1100
7	Payroll - pay date 08/19/16.			8/19/2016		001-1110-111-0000-080000-101-00-000	1,985.50	001	1100
8	Payroll - pay date 08/19/16.			8/19/2016		001-1110-111-0000-080000-101-00-000	1,272.75	001	1100
9	Payroll - pay date 08/19/16.			8/19/2016		001-1110-111-0000-120000-101-00-000	827.25	001	1100
10	Payroll - pay date 08/19/16.			8/19/2016		001-1110-111-0000-120000-101-00-000	827.25	001	1100
11	Payroll - pay date 08/19/16.			8/19/2016		001-1110-113-0000-000000-600-14-000	1,975.00	001	1100
12	Payroll - pay date 08/19/16.			8/19/2016		001-1120-111-0000-020000-200-00-000	2,055.50	001	1100
13	Payroll - pay date 08/19/16.			8/19/2016		001-1120-111-0000-050000-200-00-000	6,236.50	001	1100
14	Payroll - pay date 08/19/16.			8/19/2016		001-1120-111-0000-080000-200-00-000	2,596.50	001	1100
15	Payroll - pay date 08/19/16.			8/19/2016		001-1120-111-0000-110000-200-00-000	6,236.50	001	1100
16	Payroll - pay date 08/19/16.			8/19/2016		001-1120-111-0000-120000-200-00-000	1,860.88	001	1100
17	Payroll - pay date 08/19/16.			8/19/2016		001-1120-111-0000-130000-200-00-000	5,166.87	001	1100
18	Payroll - pay date 08/19/16.			8/19/2016		001-1120-111-0000-150000-200-00-000	5,708.25	001	1100
19	Payroll - pay date 08/19/16.			8/19/2016		001-1120-111-0000-290000-200-00-000	1,705.50	001	1100
20	Payroll - pay date 08/19/16.			8/19/2016		001-1132-111-0000-020000-300-00-000	1,845.50	001	1100
21	Payroll - pay date 08/19/16.			8/19/2016		001-1132-111-0000-050000-300-00-000	4,645.50	001	1100
22	Payroll - pay date 08/19/16.			8/19/2016		001-1132-111-0000-060000-300-00-000	2,475.50	001	1100
23	Payroll - pay date 08/19/16.			8/19/2016		001-1132-111-0000-080000-300-00-000	2,170.00	001	1100
24	Payroll - pay date 08/19/16.			8/19/2016		001-1132-111-0000-110000-300-00-000	7,616.50	001	1100
25	Payroll - pay date 08/19/16.			8/19/2016		001-1132-111-0000-120000-300-00-000	1,860.87	001	1100
26	Payroll - pay date 08/19/16.			8/19/2016		001-1132-111-0000-130000-300-00-000	6,560.63	001	1100
27	Payroll - pay date 08/19/16.			8/19/2016		001-1132-111-0000-150000-300-00-000	4,219.00	001	1100
28	Payroll - pay date 08/19/16.			8/19/2016		001-1132-111-0000-290000-700-00-000	2,475.50	001	1100
29	Payroll - pay date 08/19/16.			8/19/2016		001-1132-141-0000-000000-300-00-000	481.70	001	1100
30	Payroll - pay date 08/19/16.			8/19/2016		001-1210-111-0000-000000-000-00-000	1,062.75	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	Payroll - pay date 08/19/16.			8/19/2016		001-1237-111-0000-000000-101-00-000	\$ 5,256.50 001		1200
32	Payroll - pay date 08/19/16.			8/19/2016		001-1237-111-0000-000000-101-00-000	1,387.25 001		1200
33	Payroll - pay date 08/19/16.			8/19/2016		001-1237-111-0000-000000-200-00-000	1,419.00 001		1200
34	Payroll - pay date 08/19/16.			8/19/2016		001-1237-113-0000-000000-101-00-000	161.45 001		1200
35	Payroll - pay date 08/19/16.			8/19/2016		001-1237-113-0000-210000-200-00-000	96.86 001		1200
36	Payroll - pay date 08/19/16.			8/19/2016		001-1239-111-0000-000000-101-00-000	1,845.50 001		1200
37	Payroll - pay date 08/19/16.			8/19/2016		001-1245-111-0000-000000-300-00-000	1,673.75 001		1200
38	Payroll - pay date 08/19/16.			8/19/2016		001-1247-111-0000-000000-200-00-000	3,187.67 001		1200
39	Payroll - pay date 08/19/16.			8/19/2016		001-1247-111-0000-000000-300-00-000	7,197.50 001		1200
40	Payroll - pay date 08/19/16.			8/19/2016		001-1249-111-0000-000000-200-00-000	1,711.75 001		1200
41	Payroll - pay date 08/19/16.			8/19/2016		001-1910-113-0000-180000-300-00-000	710.33 001		1900
42	Payroll - pay date 08/19/16.			8/19/2016		001-1930-111-0000-000000-300-00-000	1,896.50 001		1900
43	Payroll - pay date 08/19/16.			8/19/2016		001-1930-113-0000-000000-101-00-000	203.56 001		1900
44	Payroll - pay date 08/19/16.			8/19/2016		001-1930-113-0000-000000-101-00-000	203.56 001		1900
45	Payroll - pay date 08/19/16.			8/19/2016		001-2122-111-0000-000000-101-00-000	1,323.25 001		2100
46	Payroll - pay date 08/19/16.			8/19/2016		001-2122-111-0000-000000-101-00-000	1,323.25 001		2100
47	Payroll - pay date 08/19/16.			8/19/2016		001-2122-111-0000-000000-200-00-000	1,985.50 001		2100
48	Payroll - pay date 08/19/16.			8/19/2016		001-2122-111-0000-000000-300-00-000	1,686.50 001		2100
49	Payroll - pay date 08/19/16.			8/19/2016		001-2134-111-0000-000000-000-00-000	2,545.50 001		2100
50	Payroll - pay date 08/19/16.			8/19/2016		001-2150-111-0000-000000-000-00-000	2,545.50 001		2100
51	Payroll - pay date 08/19/16.			8/19/2016		001-2190-141-0000-000000-101-00-000	492.24 001		2100
52	Payroll - pay date 08/19/16.			8/19/2016		001-2190-141-0000-000000-101-00-000	317.39 001		2100
53	Payroll - pay date 08/19/16.			8/19/2016		001-2212-111-0000-000000-000-00-000	693.27 001		2200
54	Payroll - pay date 08/19/16.			8/19/2016		001-2213-113-0000-000000-000-00-000	784.40 001		2200
55	Payroll - pay date 08/19/16.			8/19/2016		001-2218-113-0000-000000-000-00-000	966.62 001		2200
56	Payroll - pay date 08/19/16.			8/19/2016		001-2222-141-0000-000000-101-00-000	213.68 001		2200
57	Payroll - pay date 08/19/16.			8/19/2016		001-2222-141-0000-000000-101-00-000	213.68 001		2200
58	Payroll - pay date 08/19/16.			8/19/2016		001-2222-141-0000-000000-200-00-000	521.90 001		2200
59	Payroll - pay date 08/19/16.			8/19/2016		001-2222-111-0000-000000-000-00-000	2,055.50 001		2200
60	Payroll - pay date 08/19/16.			8/19/2016		001-2240-141-0000-000000-000-00-000	1,672.00 001		2200
61	Payroll - pay date 08/19/16.			8/19/2016		001-2290-143-0000-000000-600-00-000	170.00 001		2200
62	Payroll - pay date 08/19/16.			8/19/2016		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
63	Payroll - pay date 08/19/16.			8/19/2016		001-2411-141-0000-000000-000-00-000	999.00 001		2400
64	Payroll - pay date 08/19/16.			8/19/2016		001-2411-142-0000-000000-000-00-000	15.63 001		2400
65	Payroll - pay date 08/19/16.			8/19/2016		001-2411-144-0000-000000-000-00-000	74.93 001		2400
66	Payroll - pay date 08/19/16.			8/19/2016		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
67	Payroll - pay date 08/19/16.			8/19/2016		001-2421-111-0000-000000-101-00-000	2,673.08 001		2400
68	Payroll - pay date 08/19/16.			8/19/2016		001-2421-111-0000-000000-101-00-000	2,673.07 001		2400
69	Payroll - pay date 08/19/16.			8/19/2016		001-2421-111-0000-000000-200-00-000	2,884.62 001		2400
70	Payroll - pay date 08/19/16.			8/19/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
71	Payroll - pay date 08/19/16.			8/19/2016		001-2422-141-0000-000000-101-00-000	1,153.97 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	Payroll - pay date 08/19/16.			8/19/2016		001-2422-141-0000-000000-101-00-000	\$ 1,286.07 001		2400
73	Payroll - pay date 08/19/16.			8/19/2016		001-2422-141-0000-000000-200-00-000	2,384.87 001		2400
74	Payroll - pay date 08/19/16.			8/19/2016		001-2422-141-0000-000000-300-00-000	2,739.91 001		2400
75	Payroll - pay date 08/19/16.			8/19/2016		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
76	Payroll - pay date 08/19/16.			8/19/2016		001-2500-144-0000-000000-000-00-000	16.19 001		2500
77	Payroll - pay date 08/19/16.			8/19/2016		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
78	Payroll - pay date 08/19/16.			8/19/2016		001-2710-141-0000-000000-000-00-000	1,787.50 001		2700
79	Payroll - pay date 08/19/16.			8/19/2016		001-2710-144-0000-000000-000-00-000	291.51 001		2700
80	Payroll - pay date 08/19/16.			8/19/2016		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
81	Payroll - pay date 08/19/16.			8/19/2016		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
82	Payroll - pay date 08/19/16.			8/19/2016		001-2720-141-0000-000000-200-00-000	1,635.20 001		2700
83	Payroll - pay date 08/19/16.			8/19/2016		001-2720-141-0000-000000-300-00-000	2,664.00 001		2700
84	Payroll - pay date 08/19/16.			8/19/2016		001-2720-142-0000-000000-000-00-000	60.00 001		2700
85	Payroll - pay date 08/19/16.			8/19/2016		001-2720-142-0000-000000-101-00-902	845.50 001		2700
86	Payroll - pay date 08/19/16.			8/19/2016		001-2720-142-0000-000000-101-00-902	722.00 001		2700
87	Payroll - pay date 08/19/16.			8/19/2016		001-2720-142-0000-000000-200-00-902	1,254.00 001		2700
88	Payroll - pay date 08/19/16.			8/19/2016		001-2720-142-0000-000000-300-00-902	1,520.00 001		2700
89	Payroll - pay date 08/19/16.			8/19/2016		001-2720-144-0000-000000-101-00-000	220.68 001		2700
90	Payroll - pay date 08/19/16.			8/19/2016		001-2720-144-0000-000000-101-00-000	104.20 001		2700
91	Payroll - pay date 08/19/16.			8/19/2016		001-2720-144-0000-000000-200-00-000	20.44 001		2700
92	Payroll - pay date 08/19/16.			8/19/2016		001-2720-144-0000-000000-300-00-000	236.26 001		2700
93	Payroll - pay date 08/19/16.			8/19/2016		001-2720-144-0000-000000-300-00-902	28.50 001		2700
94	Payroll - pay date 08/19/16.			8/19/2016		001-2730-141-0000-000000-000-00-000	497.25 001		2700
95	Payroll - pay date 08/19/16.			8/19/2016		001-2730-141-0000-000000-500-00-000	165.75 001		2700
96	Payroll - pay date 08/19/16.			8/19/2016		001-2730-142-0000-000000-000-00-000	726.00 001		2700
97	Payroll - pay date 08/19/16.			8/19/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
98	Payroll - pay date 08/19/16.			8/19/2016		001-2821-141-0000-000000-000-00-000	1,162.00 001		2800
99	Payroll - pay date 08/19/16.			8/19/2016		001-2821-144-0000-000000-000-00-000	17.95 001		2800
100	Payroll - pay date 08/19/16.			8/19/2016		001-2822-141-0000-000000-000-00-000	5,098.20 001		2800
101	Payroll - pay date 08/19/16.			8/19/2016		001-2822-142-0000-000000-000-00-000	120.00 001		2800
102	Payroll - pay date 08/19/16.			8/19/2016		001-2822-144-0000-000000-000-00-000	135.20 001		2800
103	Payroll - pay date 08/19/16.			8/19/2016		001-2823-142-0000-000000-000-00-000	45.15 001		2800
104	Payroll - pay date 08/19/16.			8/19/2016		001-2824-142-0000-000000-000-00-000	1,323.41 001		2800
105	Payroll - pay date 08/19/16.			8/19/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
106	Payroll - pay date 08/19/16.			8/19/2016		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
107	Payroll - pay date 08/19/16.			8/19/2016		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
108	Payroll - pay date 08/19/16.			8/19/2016		001-2960-142-0000-000000-000-00-000	480.00 001		2900
109	Payroll - pay date 08/19/16.			8/19/2016		001-4137-113-0000-000000-300-00-000	1,438.62 001		4100
110	Payroll - pay date 08/19/16.			8/19/2016		001-4141-113-0000-000000-300-00-000	50.89 001		4100
111	Payroll - pay date 08/19/16.			8/19/2016		001-4190-113-0000-000000-000-00-000	50.89 001		4100
112	Payroll - pay date 08/19/16.			8/19/2016		001-4590-111-0000-000000-000-00-000	2,456.50 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
113	Payroll - pay date 08/19/16.			8/19/2016		001-4610-113-0000-000000-000-00-000	\$ 101.78 001		4600
114	Payroll - pay date 08/19/16.			8/19/2016		001-4610-113-0000-000000-200-00-000	76.46 001		4600
115	Payroll - pay date 08/19/16.			8/19/2016		001-4670-113-0000-000000-000-00-000	203.56 001		4600
116	Payroll - pay date 08/19/16.			8/19/2016		006-3120-141-0000-000000-101-00-000	943.73 006		3100
117	Payroll - pay date 08/19/16.			8/19/2016		006-3120-141-0000-000000-200-00-000	641.24 006		3100
118	Payroll - pay date 08/19/16.			8/19/2016		006-3120-144-0000-000000-101-00-000	241.89 006		3100
119	Payroll - pay date 08/19/16.			8/19/2016		006-3120-144-0000-000000-200-00-000	128.95 006		3100
120	Payroll - pay date 08/19/16.			8/19/2016		013-3210-143-0000-000000-000-00-000	410.00 013		3200
121	Payroll - pay date 08/19/16.			8/19/2016		013-3210-143-0000-000000-012-00-000	700.00 013		3200
122	Payroll - pay date 08/19/16.			8/19/2016		401-3260-111-9916-000000-000-00-000	494.90 401		3200
123	Payroll - pay date 08/19/16.			8/19/2016		572-1270-111-9916-000000-000-00-000	6,026.50 572		1200
							\$ 252,121.96		
Check # 94415 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	94415	0081916-2	8/19/2016		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	94415	0081916-2	8/19/2016		001-2213-219-0000-000000-000-00-000	3.31 001		2200
3	OTHER CERTIFICATED RETIREMENT	94415	0081916-2	8/19/2016		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	94415	0081916-2	8/19/2016		001-2416-219-0000-000000-000-00-000	29.83 001		2400
5	OTHER CERTIFICATED RETIREMENT	94415	0081916-2	8/19/2016		001-2421-219-0000-000000-101-00-000	37.10 001		2400
6	OTHER CERTIFICATED RETIREMENT	94415	0081916-2	8/19/2016		001-2421-219-0000-000000-101-00-000	37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	94415	0081916-2	8/19/2016		001-2421-219-0000-000000-200-00-000	41.41 001		2400
8	OTHER CERTIFICATED RETIREMENT	94415	0081916-2	8/19/2016		001-2421-219-0000-000000-300-00-000	87.51 001		2400
9	OTHER NONCERTIFICATED RETIRE	94415	0081916-2	8/19/2016		001-2510-229-0000-000000-000-00-000	41.49 001		2500
10	OTHER NONCERTIFICATED RETIRE	94415	0081916-2	8/19/2016		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	94415	0081916-2	8/19/2016		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	94415	0081916-2	8/19/2016		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 409.52		
Check # 94416 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1110-213-0000-000000-101-03-000	137.64 001		1100
2	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1110-213-0000-000000-101-04-000	83.47 001		1100
3	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1120-213-0000-000000-200-05-000	114.41 001		1100
4	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1110-213-0000-000000-101-01-000	73.85 001		1100
5	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1110-213-0000-000000-101-02-000	100.49 001		1100
6	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1110-213-0000-000000-101-14-000	93.76 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1110-213-0000-000000-600-14-000	\$ 24.67 001		1100
8	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1110-213-0000-080000-101-00-000	28.79 001		1100
9	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1110-213-0000-080000-101-00-000	18.45 001		1100
10	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1110-213-0000-120000-101-00-000	11.87 001		1100
11	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1110-213-0000-120000-101-00-000	11.87 001		1100
12	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1120-213-0000-020000-200-00-000	28.60 001		1100
13	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1120-213-0000-050000-200-00-000	88.32 001		1100
14	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1120-213-0000-080000-200-00-000	37.20 001		1100
15	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1120-213-0000-110000-200-00-000	87.94 001		1100
16	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1120-213-0000-120000-200-00-000	25.93 001		1100
17	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1120-213-0000-130000-200-00-000	73.35 001		1100
18	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1120-213-0000-150000-200-00-000	79.09 001		1100
19	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1120-213-0000-290000-200-00-000	23.75 001		1100
20	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1132-213-0000-020000-300-00-000	25.74 001		1100
21	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1132-213-0000-050000-300-00-000	66.47 001		1100
22	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1132-213-0000-060000-300-00-000	34.94 001		1100
23	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1132-213-0000-080000-300-00-000	30.45 001		1100
24	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1132-213-0000-110000-300-00-000	106.87 001		1100
25	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1132-213-0000-120000-300-00-000	25.91 001		1100
26	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1132-213-0000-130000-300-00-000	91.29 001		1100
27	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1132-213-0000-150000-300-00-000	60.10 001		1100
28	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1132-213-0000-290000-700-00-000	34.92 001		1100
29	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-1132-223-0000-000000-300-00-000	6.98 001		1100
30	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1210-213-0000-000000-000-00-000	15.41 001		1200
31	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1237-213-0000-000000-101-00-000	77.70 001		1200
32	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1237-213-0000-000000-101-00-000	19.65 001		1200
33	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1237-213-0000-000000-200-00-000	18.38 001		1200
34	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1237-213-0000-210000-200-00-000	1.40 001		1200
35	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1239-213-0000-000000-101-00-000	24.90 001		1200
36	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1245-213-0000-000000-300-00-000	22.99 001		1200
37	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1247-213-0000-000000-200-00-000	45.77 001		1200
38	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1247-213-0000-000000-300-00-000	101.76 001		1200
39	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1249-213-0000-000000-200-00-000	23.80 001		1200
40	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1910-213-0000-180000-300-00-000	10.02 001		1900
41	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1930-213-0000-000000-101-00-000	2.89 001		1900
42	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1930-213-0000-000000-101-00-000	2.90 001		1900
43	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-1930-213-0000-000000-300-00-000	26.48 001		1900
44	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
45	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2122-213-0000-000000-101-00-000	19.10 001		2100
46	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2122-213-0000-000000-200-00-000	27.43 001		2100
47	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2122-213-0000-000000-300-00-000	23.43 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2134-213-0000-000000-000-00-000	\$ 34.38 001		2100
49	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2150-213-0000-000000-000-00-000	34.80 001		2100
50	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2190-223-0000-000000-101-00-000	6.59 001		2100
51	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2190-223-0000-000000-101-00-000	4.60 001		2100
52	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2212-213-0000-000000-000-00-000	9.94 001		2200
53	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2213-213-0000-000000-000-00-000	10.54 001		2200
54	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2218-213-0000-000000-000-00-000	12.86 001		2200
55	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
56	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2222-223-0000-000000-101-00-000	3.10 001		2200
57	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2222-223-0000-000000-200-00-000	7.57 001		2200
58	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2222-213-0000-000000-000-00-000	28.79 001		2200
59	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2240-223-0000-000000-000-00-000	22.83 001		2200
60	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2290-223-0000-000000-600-00-000	2.47 001		2200
61	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
62	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2411-223-0000-000000-000-00-000	14.99 001		2400
63	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2416-213-0000-000000-000-00-000	29.83 001		2400
64	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2421-213-0000-000000-101-00-000	37.10 001		2400
65	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
66	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2421-213-0000-000000-200-00-000	41.41 001		2400
67	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-2421-213-0000-000000-300-00-000	87.51 001		2400
68	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2422-223-0000-000000-101-00-000	16.73 001		2400
69	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2422-223-0000-000000-101-00-000	17.83 001		2400
70	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2422-223-0000-000000-200-00-000	33.10 001		2400
71	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2422-223-0000-000000-300-00-000	38.10 001		2400
72	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2500-223-0000-000000-000-00-000	44.15 001		2500
73	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2510-223-0000-000000-000-00-000	41.49 001		2500
74	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2710-223-0000-000000-000-00-000	29.69 001		2700
75	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2720-223-0000-000000-000-00-000	0.87 001		2700
76	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2720-223-0000-000000-101-00-000	38.70 001		2700
77	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2720-223-0000-000000-101-00-902	11.84 001		2700
78	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2720-223-0000-000000-101-00-000	37.53 001		2700
79	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2720-223-0000-000000-101-00-902	10.47 001		2700
80	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2720-223-0000-000000-200-00-000	22.59 001		2700
81	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2720-223-0000-000000-200-00-902	17.90 001		2700
82	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2720-223-0000-000000-300-00-000	39.25 001		2700
83	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2720-223-0000-000000-300-00-902	22.45 001		2700
84	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2730-223-0000-000000-000-00-000	17.74 001		2700
85	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2730-223-0000-000000-500-00-000	2.40 001		2700
86	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2810-223-0000-000000-000-00-000	16.57 001		2800
87	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2821-223-0000-000000-000-00-000	15.96 001		2800
88	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2822-223-0000-000000-000-00-000	64.91 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
89	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2823-223-0000-000000-000-00-000	\$ 0.61 001		2800
90	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2824-223-0000-000000-000-00-000	18.30 001		2800
91	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800
92	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2933-223-0000-000000-000-00-000	20.97 001		2900
93	SOCIAL SECURITY-NONCERT.	170392	0081916	8/19/2016		001-2960-223-0000-000000-000-00-000	43.32 001		2900
94	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-4137-213-0000-000000-300-00-000	20.48 001		4100
95	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-4141-213-0000-000000-300-00-000	0.72 001		4100
96	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-4190-213-0000-000000-000-00-000	0.74 001		4100
97	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-4590-213-0000-000000-000-00-000	31.88 001		4500
98	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-4610-213-0000-000000-000-00-000	1.42 001		4600
99	SOCIAL SECURITY-CERT.	170392	0081916	8/19/2016		001-4610-213-0000-000000-200-00-000	1.06 001		4600
100	SOCIAL SECURITY-CERT.	170393	0081916	8/19/2016		001-4670-213-0000-000000-000-00-000	2.87 001		4600
101	SOCIAL SECURITY-NONCERT.	170393	0081916	8/19/2016		006-3120-223-0000-000000-101-00-000	16.37 006		3100
102	SOCIAL SECURITY-NONCERT.	170393	0081916	8/19/2016		006-3120-223-0000-000000-200-00-000	10.86 006		3100
103	SOCIAL SECURITY-NONCERT.	170393	0081916	8/19/2016		013-3210-223-0000-000000-000-00-000	5.72 013		3200
104	SOCIAL SECURITY-NONCERT.	170393	0081916	8/19/2016		013-3210-223-0000-000000-012-00-000	10.15 013		3200
105	SOCIAL SECURITY-CERT.	170393	0081916	8/19/2016		401-3260-213-9916-000000-000-00-000	7.18 401		3200
106	SOCIAL SECURITY-CERT.	170393	0081916	8/19/2016		572-1270-213-9916-000000-000-00-000	84.15 572		1200
							\$ 3,425.71		
Check # 94418 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	170395	0031916	8/19/2016		001-2510-222-0000-000000-000-00-000	624.55 001		2500
2	SERS EMPLOYER "PICK-UP"	170395	0031916	8/19/2016		001-2960-222-0000-000000-000-00-000	491.88 001		2900
							\$ 1,116.43		
Check # 94419 REFUND Waverly Development 9860 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			8/19/2016		029-5300-9900-000000-000	161.11 029		
							\$ 161.11		
Check # 94420 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG BAZ	8/22/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 94421 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG BLANKE	8/22/2016		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 94422 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG DIVOLL	8/22/2016		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 94423 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	170197	CELL AUG	8/22/2016		001-2710-232-0000-000000-000-00-000	50.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.		DOMINI				<u>\$ 50.00</u>		
Check # 94424 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG FLOYD	8/22/2016		001-1132-232-0000-290000-700-00-000	\$ 50.00 001		1100
							<u>\$ 50.00</u>		
Check # 94425 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG FORD	8/22/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 94426 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG HASELM	8/22/2016		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							<u>\$ 60.00</u>		
Check # 94427 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG KINSMA	8/22/2016		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							<u>\$ 75.00</u>		
Check # 94428 ACCOUNTS_PAYABLE Dasher Travel 10553 VOID									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG LONGBR	8/22/2016	10/6/2016	001-2421-232-0000-000000-300-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 94429 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG MATTIN	8/22/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 94430 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG MILLER	8/22/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 94431 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG NELSON	8/22/2016		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							<u>\$ 50.00</u>		
Check # 94432 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG ROBER	8/22/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 94433 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG SCHLAD	8/22/2016		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							<u>\$ 75.00</u>		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94434 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG SCHROT	8/22/2016		001-2960-232-0000-000000-000-00-000	\$ 75.00 001		2900
							\$ 75.00		
Check # 94435 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG SMIT J	8/22/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94436 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG SMIT M	8/22/2016		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 94437 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG SMIT S	8/22/2016		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 94438 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG STAMB	8/22/2016		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 94439 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG VAPENI	8/22/2016		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 94440 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG VICARS	8/22/2016		001-1132-232-0000-290000-700-00-000	16.25 001		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL AUG VICARS	8/22/2016		001-2212-232-0000-000000-000-00-000	48.75 001		2200
							\$ 65.00		
Check # 94441 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER REIMBURSE & FRINGE	170396	ALERE INCENTIVE	8/22/2016		001-1100-239-0000-000000-000-00-000	900.00 001		1100
							\$ 900.00		
Check # 94442 ACCOUNTS_PAYABLE Sale City Gymnasium 9884 RECONCILED									
1	Medium Lime Widgets	170335	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	19.99 001		2200
							\$ 19.99		
Check # 94443 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Small Wisteria Truck	161836	0003676	8/24/2016		300-4535-510-9535-000000-300-00-000	360.00 300		4500
							\$ 360.00		
Check # 94444 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Bowl	170086	INV017162	8/24/2016		001-1132-511-0000-000000-300-16-000	\$ 39.74 001		1100
2	Small Lime Bags	170086	INV017162	8/24/2016		001-1132-511-0000-000000-300-16-000	152.00 001		1100
3	Medium Lime Clock	170086	INV017162	8/24/2016		001-1132-511-0000-000000-300-16-000	304.00 001		1100
							\$ 495.74		
Check # 94445 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Violet Flowers	170209	JULY SERVICE	8/24/2016		001-2720-514-0000-000000-200-00-000	67.84 001		2700
2	Large Widgets	170209	JULY SERVICE	8/24/2016		001-2720-514-0000-000000-101-00-000	84.28 001		2700
3	Violet Clock	170209	JULY SERVICE	8/24/2016		001-2720-514-0000-000000-250-00-000	58.80 001		2700
4	Large Orchid Pencils	170209	JULY SERVICE	8/24/2016		001-2840-573-0000-000000-000-00-000	170.95 001		2800
							\$ 381.87		
Check # 94446 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170202	0022073	8/24/2016		001-2740-423-0000-000000-000-00-000	389.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	170206	0020261	8/24/2016		001-2740-423-0000-000000-101-00-000	515.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	170206	0022057	8/24/2016		001-2740-423-0000-000000-300-00-000	1,285.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	170206	0022058	8/24/2016		001-2740-423-0000-000000-200-00-000	1,135.00 001		2700
							\$ 3,324.00		
Check # 94447 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Red Truck	170041	COSTCO 8/12	8/24/2016		018-1100-511-9186-000000-102-00-000	26.38 018		1100
2	Medium Red Truck	170041	WALMART 8/2	8/24/2016		018-1100-511-9186-000000-102-00-000	21.72 018		1100
3	Power Cords	170118	COSTCO 8/12	8/24/2016		018-1100-512-9185-000000-101-00-000	26.38 018		1100
4	Power Cords	170118	HOBBY 7/11 7/26	8/24/2016		018-1100-512-9185-000000-101-00-000	46.51 018		1100
							\$ 120.99		
Check # 94448 ACCOUNTS_PAYABLE McFadden, Craig 9713 RECONCILED									
1	Carnation Mower	170328	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	7.00 001		2200
							\$ 7.00		
Check # 94449 ACCOUNTS_PAYABLE Amboy Development 10527 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170373	MILEAGE CHAPMAN	8/24/2016		006-3120-439-0000-000000-000-00-000	32.40 006		3100
							\$ 32.40		
Check # 94450 ACCOUNTS_PAYABLE Huber, Allison 9712 RECONCILED									
1	Maroon Pencils	170329	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	26.00 001		2200
							\$ 26.00		
Check # 94451 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	170362	0005036	8/24/2016		300-4590-889-0000-000000-000-00-000	75.50 300		4500
							\$ 75.50		
Check # 94452 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Black Lamps	170067	6304745	8/24/2016		001-1132-511-0000-020000-300-00-000	\$ 1,235.86 001		1100
2	Medium Black Lamps	170067	6322935	8/24/2016		001-1132-511-0000-020000-300-00-000	158.24 001		1100
3	Medium Black Lamps	170067	6366171	8/24/2016		001-1132-511-0000-020000-300-00-000	404.83 001		1100
4	Small Poster Board	170109	6301727	8/24/2016		001-1120-551-0000-000000-200-00-000	560.42 001		1100
5	Large Carnation Pens	170110	6300319	8/24/2016		001-1120-551-0000-000000-200-00-000	52.36 001		1100
							\$ 2,411.71		
Check # 94453 ACCOUNTS_PAYABLE Kennesaw Studios 9577 RECONCILED									
1	Flowers	170332	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	24.95 001		2200
							\$ 24.95		
Check # 94454 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Medium Drill Press	170044	ABC CENTER	8/24/2016		018-1100-511-9186-000000-102-00-000	49.99 018		1100
			7/29						
2	Medium Drill Press	170044	WALMART 8/1	8/24/2016		018-1100-511-9186-000000-102-00-000	24.67 018		1100
							\$ 74.66		
Check # 94455 ACCOUNTS_PAYABLE Hortense Motors 9822 RECONCILED									
1	Large Tan Headphones	170280	AI-S118248	8/24/2016		300-4535-510-9535-000000-300-00-000	4,226.00 300		4500
							\$ 4,226.00		
Check # 94456 ACCOUNTS_PAYABLE Sears, Tammy 6555 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT FISHE	8/24/2016		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 94457 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161782	WEED CONTROL	8/24/2016		001-2740-423-0000-000000-200-00-000	524.40 001		2700
2	REPAIRS & MAINTENANCE SERV.	161782	WEED CONTROL	8/24/2016		001-2740-423-0000-000000-101-00-000	524.41 001		2700
3	REPAIRS & MAINTENANCE SERV.	161782	WEED CONTROL	8/24/2016		001-2740-423-0000-000000-250-00-000	524.41 001		2700
4	REPAIRS & MAINTENANCE SERV.	161782	WEED CONTROL	8/24/2016		001-2740-423-0000-000000-300-00-000	524.41 001		2700
							\$ 2,097.63		
Check # 94458 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Orchid Flashlight	170080	0011033	8/24/2016		001-1132-511-0000-000000-300-16-000	259.00 001		1100
2	Clock	170091	0011037	8/24/2016		001-1120-551-0000-000000-200-00-000	99.50 001		1100
3	Large Pink Plates	170386	0011034	8/24/2016		001-1110-511-0000-000000-101-16-000	39.00 001		1100
4	Small Lime Poster Board	170386	0011034	8/24/2016		001-1110-511-0000-000000-101-16-000	93.00 001		1100
5	Large Calendars	170386	0011034	8/24/2016		001-1110-511-0000-000000-101-16-000	40.00 001		1100
6	Medium Tan Lamps	170386	0011034	8/24/2016		001-1110-511-0000-000000-101-16-000	74.00 001		1100
							\$ 604.50		
Check # 94459 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Large Phone	170127	TPT MATH REVIEW	8/24/2016		001-1110-551-0000-000000-101-00-000	40.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 40.00		
Check # 94460 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									
1	Bags	170355	COACH'S CLASS	8/24/2016		300-4532-510-0000-000000-000-00-000	\$ 45.00	300	4500
							\$ 45.00		
Check # 94461 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Maroon Cups	170177	0032922	8/24/2016		013-3210-510-0000-000000-012-00-000	446.50	013	3200
2	Maroon Cups	170177	0032942	8/24/2016		013-3210-510-0000-000000-012-00-000	38.00	013	3200
							\$ 484.50		
Check # 94462 ACCOUNTS_PAYABLE Moore, Jasmine 9727 RECONCILED									
1	Large Rug	170337	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	19.99	001	2200
							\$ 19.99		
Check # 94463 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	170140	2400814	8/24/2016		001-2310-418-0000-000000-000-00-000	175.00	001	2300
							\$ 175.00		
Check # 94464 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Medium Pencil	170028	SUPPLIES- MISC	8/24/2016		300-4553-510-9553-000000-300-00-000	117.10	300	4500
2	Mower	170354	COACHES CLINIC	8/24/2016		300-4553-510-9553-000000-300-00-000	65.00	300	4500
							\$ 182.10		
Check # 94465 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Pens	170180	13806968	8/24/2016		001-2822-580-0000-000000-000-00-000	24.84	001	2800
							\$ 24.84		
Check # 94466 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Magenta Clock	170205	275-258134	8/24/2016		001-2720-514-0000-000000-300-00-000	1,913.65	001	2700
2	Medium Yellow Bowl	170205	275-258783	8/24/2016		001-2720-514-0000-000000-200-00-000	544.95	001	2700
							\$ 2,458.60		
Check # 94467 ACCOUNTS_PAYABLE Franks, Justin 3847 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	W219036	8/24/2016		001-2740-423-0000-000000-200-00-000	236.25	001	2700
							\$ 236.25		
Check # 94468 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Markers	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	66.45	300	4500
2	Medium Cups	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	69.30	300	4500
3	Small Mango Stove	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	13.95	300	4500
4	Medium Books	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	21.70	300	4500
5	Medium Lime Truck	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	27.30	300	4500
6	Small Truck	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	34.70	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Medium Cooler	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	\$ 35.75 300		4500
8	Desk	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	55.35 300		4500
9	Large Pink Rubber Bands	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	62.90 300		4500
10	Medium Mower	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	66.10 300		4500
11	Uniforms	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	127.65 300		4500
12	Violet Widgets	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	140.85 300		4500
13	Large Markers	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	110.35 300		4500
14	Large Bags	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	117.20 300		4500
15	Small Black Frames	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	118.95 300		4500
16	Medium Paper	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	150.00 300		4500
17	Large Carnation Bags	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	251.25 300		4500
18	Medium Pencil	170252	42101974	8/24/2016		300-4590-514-0000-000000-000-00-000	863.25 300		4500
19	Large Pink Rubber Bands	170252	77084425	8/24/2016		300-4590-514-0000-000000-000-00-000	(62.90) 300		4500
20	Violet Widgets	170252	77084425	8/24/2016		300-4590-514-0000-000000-000-00-000	(93.90) 300		4500
							\$ 2,176.20		
Check # 94469 ACCOUNTS_PAYABLE Bryant, Jonathan 9885 RECONCILED									
1	Drill Press	170333	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	21.97 001		2200
							\$ 21.97		
Check # 94470 ACCOUNTS_PAYABLE Cornelia Accounting 5874 RECONCILED									
1	Small Rubber Bands	170327	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	31.95 001		2200
							\$ 31.95		
Check # 94471 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170145	JULY 2016	8/24/2016		001-5300-410-0000-000000-000-00-000	167.35 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	170145	JULY 2016	8/24/2016		001-5300-410-0000-000000-000-00-000	12,304.00 001		5300
							\$ 12,471.35		
Check # 94472 ACCOUNTS_PAYABLE Lookout Mountain Motors 1052 RECONCILED									
1	Large Phone	170331	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	39.00 001		2200
2	Small Books	170339	RENEWAL	8/24/2016		001-2222-511-0000-000000-200-00-000	34.00 001		2200
							\$ 73.00		
Check # 94473 ACCOUNTS_PAYABLE Yang, Lance 9534 RECONCILED									
1	Large Appliances	170342	RENEWAL	8/24/2016		001-2222-511-0000-000000-101-00-000	20.00 001		2200
2	Lime Candle	170344	RENEWAL	8/24/2016		001-2222-511-0000-000000-101-00-000	20.00 001		2200
							\$ 40.00		
Check # 94474 ACCOUNTS_PAYABLE Leonard, Peggy 3491 RECONCILED									
1	Medium Bowl	170343	RENEWAL	8/24/2016		001-2222-511-0000-000000-101-00-000	19.95 001		2200
							\$ 19.95		
Check # 94475 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	170156	6/10-7/13	8/24/2016		001-1247-443-0000-000000-000-00-000	18.08 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	POSTAGE	170156	6/10-7/13	8/24/2016		001-2411-443-0000-000000-000-00-000	\$ 106.82 001		2400
3	POSTAGE	170156	6/10-7/13	8/24/2016		001-2421-443-0000-000000-101-00-000	17.75 001		2400
4	POSTAGE	170156	6/10-7/13	8/24/2016		001-2421-443-0000-000000-101-00-000	52.21 001		2400
5	POSTAGE	170156	6/10-7/13	8/24/2016		001-2421-443-0000-000000-200-00-000	94.42 001		2400
6	POSTAGE	170156	6/10-7/13	8/24/2016		001-2421-443-0000-000000-300-00-000	74.82 001		2400
7	POSTAGE	170156	6/10-7/13	8/24/2016		001-2500-443-0000-000000-000-00-000	336.23 001		2500
8	POSTAGE	170156	6/10-7/13	8/24/2016		006-3120-443-0000-000000-000-00-000	4.75 006		3100
9	POSTAGE	170156	6/10-7/13	8/24/2016		013-3210-443-0000-000000-000-00-000	10.61 013		3200
10	POSTAGE	170156	6/10-7/13	8/24/2016		300-4590-443-0000-000000-000-00-000	2.97 300		4500
							\$ 718.66		
Check # 94476 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170165	0067907	8/24/2016		001-2310-841-0000-000000-000-00-000	650.00 001		2300
							\$ 650.00		
Check # 94477 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170202	0008583	8/24/2016		001-2740-423-0000-000000-000-00-000	174.00 001		2700
							\$ 174.00		
Check # 94478 ACCOUNTS_PAYABLE Cantu, Mindy 6152 RECONCILED									
1	Lime Cups	170389	SUBSCRIP/PU NDER	8/24/2016		001-2411-512-0000-000000-000-00-000	200.00 001		2400
2	Small Yellow Pens	170389	SUBSCRIP/PU NDER	8/24/2016		001-2411-512-0000-000000-000-00-000	200.00 001		2400
							\$ 400.00		
Check # 94479 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170381	0060783	8/24/2016		001-2421-439-0000-000000-101-00-000	235.00 001		2400
							\$ 235.00		
Check # 94480 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170093	MEMBERSHIP	8/24/2016		001-2421-841-0000-000000-200-00-000	275.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	170326	MEMBERSHIP	8/24/2016		001-2421-841-0000-000000-300-00-000	1,050.00 001		2400
							\$ 1,325.00		
Check # 94481 ACCOUNTS_PAYABLE Brennan, Marion 5907 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170095	MEMBERSHIP	8/24/2016		001-2421-841-0000-000000-200-00-000	30.00 001		2400
							\$ 30.00		
Check # 94482 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Small Violet Uniforms	170356	GBB CAMP	8/24/2016		300-4532-510-0000-000000-000-00-000	195.96 300		4500
							\$ 195.96		
Check # 94483 ACCOUNTS_PAYABLE Leesburg Travel 6509 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	161826	0196933	8/24/2016		001-2822-414-0000-000000-000-00-000	\$ 62.00 001		2800
							\$ 62.00		
Check # 94484 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Violet Appliances	161685	841321647002	8/24/2016		001-1110-511-0000-000000-101-16-000	19.68 001		1100
2	Medium Rubber Duck	170049	854480739001	8/24/2016		001-1110-511-0000-000000-101-16-000	129.78 001		1100
3	Medium Computer	170061	854479574001	8/24/2016		001-1132-511-0000-050000-300-00-000	24.16 001		1100
4	Large Headphones	170061	854479574001	8/24/2016		001-1132-511-0000-050000-300-00-000	12.07 001		1100
5	Small Appliances	170061	854479574001	8/24/2016		001-1132-511-0000-050000-300-00-000	12.79 001		1100
6	Small Frames	170062	854478701001	8/24/2016		001-1132-511-0000-150000-300-00-000	6.08 001		1100
7	Orchid Boards	170062	854478701001	8/24/2016		001-1132-511-0000-150000-300-00-000	24.16 001		1100
8	Wisteria Bowl	170062	854478812001	8/24/2016		001-1132-511-0000-150000-300-00-000	14.99 001		1100
9	Small Green Clock	170065	854442186001	8/24/2016		001-1132-511-0000-150000-300-00-000	48.86 001		1100
10	Large Mango Cooler	170087	854432252001	8/24/2016		001-2122-511-0000-000000-300-00-000	63.64 001		2100
11	Large Mango Cooler	170087	854436218001	8/24/2016		001-2122-511-0000-000000-300-00-000	25.47 001		2100
12	Large Clamp	170254	851906080001	8/24/2016		001-2421-512-0000-000000-300-00-000	39.99 001		2400
							\$ 421.67		
Check # 94485 ACCOUNTS_PAYABLE Decker, Ralph 9710 RECONCILED									
1	Markers	170338	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	18.00 001		2200
							\$ 18.00		
Check # 94486 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	170193	JULY SERVICE.	8/24/2016		001-2720-453-0000-000000-000-00-000	5.45 001		2700
2	GAS	170193	JULY SERVICE.	8/24/2016		001-2720-453-0000-000000-200-00-000	55.20 001		2700
3	GAS	170193	JULY SERVICE.	8/24/2016		001-2720-453-0000-000000-101-00-000	55.87 001		2700
4	GAS	170193	JULY SERVICE.	8/24/2016		001-2720-453-0000-000000-250-00-000	148.11 001		2700
							\$ 264.63		
Check # 94487 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0017632	8/24/2016		001-2824-489-0000-000000-000-00-000	58.25 001		2800
							\$ 58.25		
Check # 94488 ACCOUNTS_PAYABLE McLeod, Vivian 9887 RECONCILED									
1	Medium Bags	170336	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	11.97 001		2200
							\$ 11.97		
Check # 94489 ACCOUNTS_PAYABLE Macon Bakery 9886 RECONCILED									
1	Small Tan Frames	170330	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	12.97 001		2200
							\$ 12.97		
Check # 94490 ACCOUNTS_PAYABLE Pineview Development 9714 VOID									
1	Medium Appliances	170340	RENEWAL	8/24/2016	8/24/2016	001-2222-511-0000-000000-300-00-000	19.97 001		2200
2	Small Wisteria Eraser	170341	RENEWAL	8/24/2016	8/24/2016	001-2222-511-0000-000000-200-00-000	10.00 001		2200
							\$ 29.97		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94491 ACCOUNTS_PAYABLE Dixon, Kaylee 3824 VOID									
1	IMPROVEMENTS OTHER THAN BLDGS.	161781	0041815	8/24/2016	8/24/2016	001-5300-630-0000-000000-000-00-000	\$ 11,850.00	001	5300
							\$ 11,850.00		
Check # 94492 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Brown Poster Board	170125	5660640	8/24/2016		001-1110-511-0000-000000-101-16-000	15.72	001	1100
2	Rubber Duck	170125	5660640	8/24/2016		001-1110-511-0000-000000-101-16-000	112.32	001	1100
							\$ 128.04		
Check # 94493 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	90243661	8/24/2016		001-2740-423-0000-000000-101-00-000	525.00	001	2700
							\$ 525.00		
Check # 94494 ACCOUNTS_PAYABLE Houston, Peggy 6547 RECONCILED									
1	Small Mango Stove	170346	COACHING CLASS	8/24/2016		013-3210-510-0000-000000-009-00-000	72.50	013	3200
							\$ 72.50		
Check # 94495 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Medium Plates	161691	M8585647	8/24/2016		001-1110-511-0000-000000-101-16-000	44.12	001	1100
2	Large Maroon Truck	161691	M8585647	8/24/2016		001-1110-511-0000-000000-101-16-000	52.52	001	1100
3	Small Magenta Trays	161691	M8585647	8/24/2016		001-1110-511-0000-000000-101-16-000	52.52	001	1100
4	Small Pencils	161691	M8585647	8/24/2016		001-1110-511-0000-000000-101-16-000	533.38	001	1100
5	Medium Uniforms	161691	M8585647	8/24/2016		001-1110-511-0000-000000-101-16-000	525.00	001	1100
6	Large Mango Boxes	161691	M8585647	8/24/2016		001-1110-511-0000-000000-101-16-000	525.00	001	1100
7	Carnation Rug	170053	M5889895 8	8/24/2016		001-1245-511-0000-000000-300-00-000	118.67	001	1200
8	Small Violet Trays	170098	M5801704 7	8/24/2016		001-1120-551-0000-000000-200-00-000	91.85	001	1100
9	Medium Stove	170098	M5801704 7	8/24/2016		001-1120-551-0000-000000-200-00-000	263.67	001	1100
10	Violet Sticky Notes	170098	M5801704 7	8/24/2016		001-1120-551-0000-000000-200-00-000	296.67	001	1100
11	Large Lime Trays	170098	M5801704 7	8/24/2016		001-1120-551-0000-000000-200-00-000	296.67	001	1100
12	Large Bags	170098	M5801704 7	8/24/2016		001-1120-551-0000-000000-200-00-000	296.67	001	1100
13	Small Rug	170098	M5801704 7	8/24/2016		001-1120-551-0000-000000-200-00-000	247.23	001	1100
14	Medium Boxes	170098	M5801704 7	8/24/2016		001-1120-551-0000-000000-200-00-000	260.98	001	1100
							\$ 3,604.95		
Check # 94496 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Flowers	170111	208116676743	8/24/2016		001-1120-551-0000-000000-200-00-000	257.16	001	1100
2	Flowers	170111	208116716615	8/24/2016		001-1120-551-0000-000000-200-00-000	69.98	001	1100
							\$ 327.14		
Check # 94497 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161853	82765318	8/24/2016		001-2740-423-0000-000000-300-00-000	1,296.00	001	2700
							\$ 1,296.00		

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Check # 94498 ACCOUNTS_PAYABLE Everitt Manufacturing 10494 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170373	MILEAGE SMITH	8/24/2016		006-3120-439-0000-000000-000-00-000	\$ 31.32 006		3100
							<u>\$ 31.32</u>		
Check # 94499 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	JULY 2016	8/24/2016		001-2620-414-0000-000000-000-00-000	366.00 001		2600
2	STAFF SERVICES	170300	JULY 2016	8/24/2016		001-2822-414-0000-000000-000-00-000	61.00 001		2800
							<u>\$ 427.00</u>		
Check # 94500 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Blue Paper	170292	250113/1	8/24/2016		300-4533-510-9533-000000-300-00-000	660.00 300		4500
2	Medium Rubber Bands	170357	251213/1	8/24/2016		300-4516-510-0000-000000-000-00-000	1,459.80 300		4500
							<u>\$ 2,119.80</u>		
Check # 94501 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Pink Markers	170205	0868981	8/24/2016		001-2720-514-0000-000000-101-00-000	1,085.24 001		2700
							<u>\$ 1,085.24</u>		
Check # 94502 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Small Blue Candle	170123	WALMART DECALS	8/24/2016		018-1100-511-9185-000000-101-00-000	26.43 018		1100
							<u>\$ 26.43</u>		
Check # 94503 ACCOUNTS_PAYABLE Helena Software 9201 RECONCILED									
1	Large Pink Bags	170334	RENEWAL	8/24/2016		001-2222-511-0000-000000-300-00-000	39.75 001		2200
							<u>\$ 39.75</u>		
Check # 94504 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170212	AUGUST SERVICE	8/24/2016		001-2720-459-0000-000000-000-00-000	60.07 001		2700
							<u>\$ 60.07</u>		
Check # 94505 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170195	7/15-8/12	8/24/2016		001-2720-451-0000-000000-000-00-000	611.98 001		2700
2	ELECTRICITY	170195	7/15-8/12	8/24/2016		001-2720-451-0000-000000-200-00-000	22.82 001		2700
3	ELECTRICITY	170195	7/15-8/12	8/24/2016		001-2720-451-0000-000000-250-00-000	661.45 001		2700
4	ELECTRICITY	170195	7/15-8/12	8/24/2016		001-2720-451-0000-000000-400-00-000	383.20 001		2700
							<u>\$ 1,679.45</u>		
Check # 94506 ACCOUNTS_PAYABLE Bloomingdale Textiles 6554 RECONCILED									
1	STAFF SERVICES	161826	DOT EXAM	8/24/2016		001-2822-414-0000-000000-000-00-000	50.00 001		2800
							<u>\$ 50.00</u>		
Check # 94507 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Medium Yellow Desk	170090	IR054135	8/24/2016		001-1132-520-0000-000000-300-16-000	504.00 001		1100
2	Headphones	170090	IR054135	8/24/2016		001-1132-520-0000-000000-300-16-000	504.00 001		1100
							<u>\$ 1,008.00</u>		

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Check # 94508 ACCOUNTS_PAYABLE Washington Signs 9702 RECONCILED									
1	RENTALS	170128	265174A	8/24/2016		018-1110-425-9185-000000-101-00-000	\$ 12.50	018	1100
2	RENTALS	170128	265174A	8/24/2016		018-1110-425-9185-000000-101-00-000	122.75	018	1100
							\$ 135.25		
Check # 94509 ACCOUNTS_PAYABLE Mount Vernon Pro Services 6548 RECONCILED									
1	EQUIPMENT	170312	91702622	8/24/2016		001-1110-640-0000-000000-101-00-000	1,468.48	001	1100
							\$ 1,468.48		
Check # 94510 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Uniforms	170167	46346173	8/24/2016		001-2822-582-0000-000000-000-00-000	113.36	001	2800
							\$ 113.36		
Check # 94511 ACCOUNTS_PAYABLE Athens Studios 6427 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	160852	FINAL PAYMENT	8/24/2016		001-2310-410-0000-000000-000-00-000	2,800.00	001	2300
							\$ 2,800.00		
Check # 94512 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Markers	170324	K04147290101	8/24/2016		001-2240-517-0000-000000-000-00-000	43.90	001	2200
							\$ 43.90		
Check # 94513 ACCOUNTS_PAYABLE Groveland Gymnasium 3359 RECONCILED									
1	Medium Candle	170345	RENEWAL	8/24/2016		001-2222-511-0000-000000-101-00-000	29.95	001	2200
							\$ 29.95		
Check # 94514 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	170103	BULK MAILING	8/26/2016		001-2421-443-0000-000000-200-00-000	46.90	001	2400
							\$ 46.90		
Check # 94515 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Orchid Tools	170433	START UP	8/31/2016		001-2500-512-0000-000000-000-00-000	150.00	001	2500
							\$ 150.00		
Check # 94516 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/02/16.			9/2/2016		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 09/02/16.			9/2/2016		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 09/02/16.			9/2/2016		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 09/02/16.			9/2/2016		001-1110-111-0000-000000-101-01-000	8,351.95	001	1100
5	Payroll - pay date 09/02/16.			9/2/2016		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 09/02/16.			9/2/2016		001-1110-111-0000-000000-101-14-000	8,014.46	001	1100
7	Payroll - pay date 09/02/16.			9/2/2016		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 09/02/16.			9/2/2016		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 09/02/16.			9/2/2016		001-1110-111-0000-120000-101-00-000	873.04	001	1100
10	Payroll - pay date 09/02/16.			9/2/2016		001-1110-111-0000-120000-101-00-000	873.04	001	1100
11	Payroll - pay date 09/02/16.			9/2/2016		001-1110-112-0000-000000-101-14-000	450.00	001	1100
12	Payroll - pay date 09/02/16.			9/2/2016		001-1110-113-0000-000000-101-02-000	180.81	001	1100

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13	Payroll - pay date 09/02/16.			9/2/2016		001-1120-111-0000-020000-200-00-000	\$ 2,168.00	001	1100
14	Payroll - pay date 09/02/16.			9/2/2016		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
15	Payroll - pay date 09/02/16.			9/2/2016		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
16	Payroll - pay date 09/02/16.			9/2/2016		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
17	Payroll - pay date 09/02/16.			9/2/2016		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
18	Payroll - pay date 09/02/16.			9/2/2016		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
19	Payroll - pay date 09/02/16.			9/2/2016		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
20	Payroll - pay date 09/02/16.			9/2/2016		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
21	Payroll - pay date 09/02/16.			9/2/2016		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
22	Payroll - pay date 09/02/16.			9/2/2016		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
23	Payroll - pay date 09/02/16.			9/2/2016		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
24	Payroll - pay date 09/02/16.			9/2/2016		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
25	Payroll - pay date 09/02/16.			9/2/2016		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
26	Payroll - pay date 09/02/16.			9/2/2016		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
27	Payroll - pay date 09/02/16.			9/2/2016		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
28	Payroll - pay date 09/02/16.			9/2/2016		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
29	Payroll - pay date 09/02/16.			9/2/2016		001-1132-111-0000-290000-700-00-000	2,596.38	001	1100
30	Payroll - pay date 09/02/16.			9/2/2016		001-1132-141-0000-000000-300-00-000	551.11	001	1100
31	Payroll - pay date 09/02/16.			9/2/2016		001-1132-144-0000-000000-300-00-000	135.47	001	1100
32	Payroll - pay date 09/02/16.			9/2/2016		001-1110-291-0000-000000-101-03-000	375.00	001	1100
33	Payroll - pay date 09/02/16.			9/2/2016		001-1120-291-0000-000000-200-05-000	375.00	001	1100
34	Payroll - pay date 09/02/16.			9/2/2016		001-1110-291-0000-000000-101-01-000	150.00	001	1100
35	Payroll - pay date 09/02/16.			9/2/2016		001-1110-291-0000-000000-101-02-000	300.00	001	1100
36	Payroll - pay date 09/02/16.			9/2/2016		001-1110-291-0000-000000-101-03-000	375.00	001	1100
37	Payroll - pay date 09/02/16.			9/2/2016		001-1110-291-0000-000000-101-14-000	300.00	001	1100
38	Payroll - pay date 09/02/16.			9/2/2016		001-1120-291-0000-050000-200-00-000	375.00	001	1100
39	Payroll - pay date 09/02/16.			9/2/2016		001-1120-291-0000-080000-200-00-000	150.00	001	1100
40	Payroll - pay date 09/02/16.			9/2/2016		001-1120-291-0000-130000-200-00-000	192.75	001	1100
41	Payroll - pay date 09/02/16.			9/2/2016		001-1120-291-0000-150000-200-00-000	375.00	001	1100
42	Payroll - pay date 09/02/16.			9/2/2016		001-1120-291-0000-290000-200-00-000	375.00	001	1100
43	Payroll - pay date 09/02/16.			9/2/2016		001-1132-291-0000-050000-300-00-000	375.00	001	1100
44	Payroll - pay date 09/02/16.			9/2/2016		001-1132-291-0000-130000-300-00-000	107.25	001	1100
45	Payroll - pay date 09/02/16.			9/2/2016		001-1132-291-0000-150000-300-00-000	375.00	001	1100
46	Payroll - pay date 09/02/16.			9/2/2016		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
47	Payroll - pay date 09/02/16.			9/2/2016		001-1210-113-0000-000000-101-00-000	58.12	001	1200
48	Payroll - pay date 09/02/16.			9/2/2016		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
49	Payroll - pay date 09/02/16.			9/2/2016		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
50	Payroll - pay date 09/02/16.			9/2/2016		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
51	Payroll - pay date 09/02/16.			9/2/2016		001-1237-113-0000-210000-200-00-000	38.75	001	1200
52	Payroll - pay date 09/02/16.			9/2/2016		001-1237-142-0000-000000-101-00-000	175.75	001	1200
53	Payroll - pay date 09/02/16.			9/2/2016		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200

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54	Payroll - pay date 09/02/16.			9/2/2016		001-1245-111-0000-000000-300-00-000	\$ 1,765.54	001	1200
55	Payroll - pay date 09/02/16.			9/2/2016		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
56	Payroll - pay date 09/02/16.			9/2/2016		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
57	Payroll - pay date 09/02/16.			9/2/2016		001-1247-113-0000-000000-300-00-000	109.77	001	1200
58	Payroll - pay date 09/02/16.			9/2/2016		001-1247-142-0000-000000-200-00-000	594.23	001	1200
59	Payroll - pay date 09/02/16.			9/2/2016		001-1247-142-0000-000000-300-00-000	501.82	001	1200
60	Payroll - pay date 09/02/16.			9/2/2016		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
61	Payroll - pay date 09/02/16.			9/2/2016		001-1290-142-2800-000000-000-00-000	222.46	001	1200
62	Payroll - pay date 09/02/16.			9/2/2016		001-1237-291-0000-000000-000-00-000	300.00	001	1200
63	Payroll - pay date 09/02/16.			9/2/2016		001-1247-291-0000-000000-200-00-000	375.00	001	1200
64	Payroll - pay date 09/02/16.			9/2/2016		001-1910-113-0000-180000-300-00-000	477.86	001	1900
65	Payroll - pay date 09/02/16.			9/2/2016		001-1930-111-0000-000000-300-00-000	2,005.69	001	1900
66	Payroll - pay date 09/02/16.			9/2/2016		001-1930-113-0000-000000-101-00-000	155.79	001	1900
67	Payroll - pay date 09/02/16.			9/2/2016		001-1930-113-0000-000000-101-00-000	155.79	001	1900
68	Payroll - pay date 09/02/16.			9/2/2016		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
69	Payroll - pay date 09/02/16.			9/2/2016		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
70	Payroll - pay date 09/02/16.			9/2/2016		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
71	Payroll - pay date 09/02/16.			9/2/2016		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
72	Payroll - pay date 09/02/16.			9/2/2016		001-2122-113-0000-000000-101-00-000	383.37	001	2100
73	Payroll - pay date 09/02/16.			9/2/2016		001-2122-113-0000-000000-200-00-000	1,191.50	001	2100
74	Payroll - pay date 09/02/16.			9/2/2016		001-2122-113-0000-000000-300-00-000	348.71	001	2100
75	Payroll - pay date 09/02/16.			9/2/2016		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
76	Payroll - pay date 09/02/16.			9/2/2016		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
77	Payroll - pay date 09/02/16.			9/2/2016		001-2190-141-0000-000000-101-00-000	508.72	001	2100
78	Payroll - pay date 09/02/16.			9/2/2016		001-2190-141-0000-000000-101-00-000	632.85	001	2100
79	Payroll - pay date 09/02/16.			9/2/2016		001-2122-291-0000-000000-101-00-000	187.50	001	2100
80	Payroll - pay date 09/02/16.			9/2/2016		001-2122-291-0000-000000-101-00-000	187.50	001	2100
81	Payroll - pay date 09/02/16.			9/2/2016		001-2212-111-0000-000000-000-00-000	693.27	001	2200
82	Payroll - pay date 09/02/16.			9/2/2016		001-2213-113-0000-000000-000-00-000	538.76	001	2200
83	Payroll - pay date 09/02/16.			9/2/2016		001-2218-113-0000-000000-000-00-000	441.39	001	2200
84	Payroll - pay date 09/02/16.			9/2/2016		001-2222-141-0000-000000-101-00-000	290.14	001	2200
85	Payroll - pay date 09/02/16.			9/2/2016		001-2222-141-0000-000000-101-00-000	290.13	001	2200
86	Payroll - pay date 09/02/16.			9/2/2016		001-2222-141-0000-000000-200-00-000	523.97	001	2200
87	Payroll - pay date 09/02/16.			9/2/2016		001-2222-144-0000-000000-101-00-000	21.39	001	2200
88	Payroll - pay date 09/02/16.			9/2/2016		001-2222-144-0000-000000-101-00-000	21.39	001	2200
89	Payroll - pay date 09/02/16.			9/2/2016		001-2222-144-0000-000000-200-00-000	75.55	001	2200
90	Payroll - pay date 09/02/16.			9/2/2016		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
91	Payroll - pay date 09/02/16.			9/2/2016		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
92	Payroll - pay date 09/02/16.			9/2/2016		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
93	Payroll - pay date 09/02/16.			9/2/2016		001-2411-141-0000-000000-000-00-000	999.00	001	2400
94	Payroll - pay date 09/02/16.			9/2/2016		001-2411-144-0000-000000-000-00-000	283.64	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
95	Payroll - pay date 09/02/16.			9/2/2016		001-2416-111-0000-000000-000-00-000	\$ 2,079.81	001	2400
96	Payroll - pay date 09/02/16.			9/2/2016		001-2421-111-0000-000000-101-00-000	2,673.08	001	2400
97	Payroll - pay date 09/02/16.			9/2/2016		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
98	Payroll - pay date 09/02/16.			9/2/2016		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
99	Payroll - pay date 09/02/16.			9/2/2016		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
100	Payroll - pay date 09/02/16.			9/2/2016		001-2422-141-0000-000000-101-00-000	1,196.44	001	2400
101	Payroll - pay date 09/02/16.			9/2/2016		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
102	Payroll - pay date 09/02/16.			9/2/2016		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
103	Payroll - pay date 09/02/16.			9/2/2016		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
104	Payroll - pay date 09/02/16.			9/2/2016		001-2422-142-0000-000000-101-00-000	262.50	001	2400
105	Payroll - pay date 09/02/16.			9/2/2016		001-2422-142-0000-000000-200-00-000	62.50	001	2400
106	Payroll - pay date 09/02/16.			9/2/2016		001-2422-144-0000-000000-101-00-000	472.84	001	2400
107	Payroll - pay date 09/02/16.			9/2/2016		001-2422-144-0000-000000-200-00-000	414.75	001	2400
108	Payroll - pay date 09/02/16.			9/2/2016		001-2421-291-0000-000000-300-00-000	150.00	001	2400
109	Payroll - pay date 09/02/16.			9/2/2016		001-2422-292-0000-000000-101-00-000	375.00	001	2400
110	Payroll - pay date 09/02/16.			9/2/2016		001-2422-292-0000-000000-200-00-000	375.00	001	2400
111	Payroll - pay date 09/02/16.			9/2/2016		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
112	Payroll - pay date 09/02/16.			9/2/2016		001-2500-144-0000-000000-000-00-000	110.60	001	2500
113	Payroll - pay date 09/02/16.			9/2/2016		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
114	Payroll - pay date 09/02/16.			9/2/2016		001-2500-292-0000-000000-000-00-000	375.00	001	2500
115	Payroll - pay date 09/02/16.			9/2/2016		001-2710-141-0000-000000-000-00-000	902.00	001	2700
116	Payroll - pay date 09/02/16.			9/2/2016		001-2710-144-0000-000000-000-00-000	400.26	001	2700
117	Payroll - pay date 09/02/16.			9/2/2016		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
118	Payroll - pay date 09/02/16.			9/2/2016		001-2720-141-0000-000000-101-00-000	2,564.80	001	2700
119	Payroll - pay date 09/02/16.			9/2/2016		001-2720-141-0000-000000-200-00-000	2,061.23	001	2700
120	Payroll - pay date 09/02/16.			9/2/2016		001-2720-141-0000-000000-300-00-000	2,664.00	001	2700
121	Payroll - pay date 09/02/16.			9/2/2016		001-2720-142-0000-000000-000-00-000	70.10	001	2700
122	Payroll - pay date 09/02/16.			9/2/2016		001-2720-142-0000-000000-101-00-000	85.00	001	2700
123	Payroll - pay date 09/02/16.			9/2/2016		001-2720-142-0000-000000-200-00-000	280.00	001	2700
124	Payroll - pay date 09/02/16.			9/2/2016		001-2720-142-0000-000000-300-00-000	770.00	001	2700
125	Payroll - pay date 09/02/16.			9/2/2016		001-2720-144-0000-000000-101-00-000	116.94	001	2700
126	Payroll - pay date 09/02/16.			9/2/2016		001-2720-144-0000-000000-101-00-000	64.12	001	2700
127	Payroll - pay date 09/02/16.			9/2/2016		001-2720-144-0000-000000-200-00-000	20.44	001	2700
128	Payroll - pay date 09/02/16.			9/2/2016		001-2720-144-0000-000000-300-00-000	328.18	001	2700
129	Payroll - pay date 09/02/16.			9/2/2016		001-2730-141-0000-000000-000-00-000	570.42	001	2700
130	Payroll - pay date 09/02/16.			9/2/2016		001-2730-141-0000-000000-500-00-000	371.26	001	2700
131	Payroll - pay date 09/02/16.			9/2/2016		001-2730-142-0000-000000-000-00-000	609.00	001	2700
132	Payroll - pay date 09/02/16.			9/2/2016		001-2730-142-0000-000000-500-00-000	216.00	001	2700
133	Payroll - pay date 09/02/16.			9/2/2016		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
134	Payroll - pay date 09/02/16.			9/2/2016		001-2821-141-0000-000000-000-00-000	1,243.42	001	2800
135	Payroll - pay date 09/02/16.			9/2/2016		001-2822-141-0000-000000-000-00-000	5,512.65	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
136	Payroll - pay date 09/02/16.			9/2/2016		001-2822-142-0000-000000-000-00-000	\$ 225.00	001	2800
137	Payroll - pay date 09/02/16.			9/2/2016		001-2822-144-0000-000000-000-00-000	68.00	001	2800
138	Payroll - pay date 09/02/16.			9/2/2016		001-2823-142-0000-000000-000-00-000	252.09	001	2800
139	Payroll - pay date 09/02/16.			9/2/2016		001-2824-142-0000-000000-000-00-000	1,125.84	001	2800
140	Payroll - pay date 09/02/16.			9/2/2016		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
141	Payroll - pay date 09/02/16.			9/2/2016		001-2821-292-0000-000000-000-00-000	600.00	001	2800
142	Payroll - pay date 09/02/16.			9/2/2016		001-2822-292-0000-000000-000-00-000	600.00	001	2800
143	Payroll - pay date 09/02/16.			9/2/2016		001-2933-141-0000-000000-000-00-000	1,502.40	001	2900
144	Payroll - pay date 09/02/16.			9/2/2016		001-2933-144-0000-000000-000-00-000	32.96	001	2900
145	Payroll - pay date 09/02/16.			9/2/2016		001-2960-141-0000-000000-000-00-000	2,495.77	001	2900
146	Payroll - pay date 09/02/16.			9/2/2016		001-2960-142-0000-000000-000-00-000	480.00	001	2900
147	Payroll - pay date 09/02/16.			9/2/2016		001-3290-144-0000-000000-300-00-000	247.07	001	3200
148	Payroll - pay date 09/02/16.			9/2/2016		001-4137-113-0000-000000-300-00-000	285.60	001	4100
149	Payroll - pay date 09/02/16.			9/2/2016		001-4141-113-0000-000000-300-00-000	51.93	001	4100
150	Payroll - pay date 09/02/16.			9/2/2016		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
151	Payroll - pay date 09/02/16.			9/2/2016		001-4590-113-0000-000000-200-00-000	187.14	001	4500
152	Payroll - pay date 09/02/16.			9/2/2016		001-4610-113-0000-000000-000-00-000	103.86	001	4600
153	Payroll - pay date 09/02/16.			9/2/2016		001-4610-113-0000-000000-200-00-000	77.89	001	4600
154	Payroll - pay date 09/02/16.			9/2/2016		001-4670-113-0000-000000-000-00-000	155.79	001	4600
155	Payroll - pay date 09/02/16.			9/2/2016		006-3120-141-0000-000000-101-00-000	962.74	006	3100
156	Payroll - pay date 09/02/16.			9/2/2016		006-3120-141-0000-000000-200-00-000	654.12	006	3100
157	Payroll - pay date 09/02/16.			9/2/2016		006-3120-144-0000-000000-101-00-000	269.66	006	3100
158	Payroll - pay date 09/02/16.			9/2/2016		006-3120-144-0000-000000-102-00-000	76.67	006	3100
159	Payroll - pay date 09/02/16.			9/2/2016		006-3120-144-0000-000000-200-00-000	131.54	006	3100
160	Payroll - pay date 09/02/16.			9/2/2016		006-3120-292-0000-000000-200-00-000	150.00	006	3100
161	Payroll - pay date 09/02/16.			9/2/2016		013-3210-143-0000-000000-000-00-000	150.00	013	3200
162	Payroll - pay date 09/02/16.			9/2/2016		013-3210-143-0000-000000-010-00-000	445.50	013	3200
163	Payroll - pay date 09/02/16.			9/2/2016		401-3260-111-9917-000000-000-00-000	523.62	401	3200
164	Payroll - pay date 09/02/16.			9/2/2016		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
165	Payroll - pay date 09/02/16.			9/2/2016		572-1270-291-9917-000000-000-00-000	375.00	572	1200
166	Payroll - pay date 09/02/16.			9/2/2016		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
							\$ 268,329.08		

Check # 94517 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	170470	0009216	9/2/2016		001-2212-219-0000-000000-000-00-000	9.94	001	2200
2	OTHER CERTIFICATED RETIREMENT	170470	0009216	9/2/2016		001-2213-219-0000-000000-000-00-000	3.59	001	2200
3	OTHER CERTIFICATED RETIREMENT	170470	0009216	9/2/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	170470	0009216	9/2/2016		001-2416-219-0000-000000-000-00-000	29.83	001	2400
5	OTHER CERTIFICATED	170470	0009216	9/2/2016		001-2421-219-0000-000000-101-00-000	37.09	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
6	OTHER CERTIFICATED RETIREMENT	170470	0009216	9/2/2016		001-2421-219-0000-000000-101-00-000	\$ 37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	170470	0009216	9/2/2016		001-2421-219-0000-000000-200-00-000	41.43 001		2400
8	OTHER CERTIFICATED RETIREMENT	170470	0009216	9/2/2016		001-2421-219-0000-000000-300-00-000	89.85 001		2400
9	OTHER NONCERTIFICATED RETIRE	170470	0009216	9/2/2016		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	170470	0009216	9/2/2016		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	170470	0009216	9/2/2016		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	170470	0009216	9/2/2016		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 412.28		
Check # 94518 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1110-213-0000-000000-101-03-000	125.81 001		1100
2	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1110-213-0000-000000-101-04-000	94.76 001		1100
3	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1120-213-0000-000000-200-05-000	123.64 001		1100
4	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1110-213-0000-000000-101-01-000	82.46 001		1100
5	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1110-213-0000-000000-101-02-000	130.91 001		1100
6	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1110-213-0000-000000-101-03-000	5.43 001		1100
7	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1110-213-0000-000000-101-14-000	90.76 001		1100
8	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1110-213-0000-080000-101-00-000	18.80 001		1100
9	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1110-213-0000-080000-101-00-000	23.88 001		1100
10	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1110-213-0000-120000-101-00-000	12.45 001		1100
11	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1110-213-0000-120000-101-00-000	12.45 001		1100
12	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1120-213-0000-020000-200-00-000	30.33 001		1100
13	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1120-213-0000-050000-200-00-000	98.58 001		1100
14	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1120-213-0000-080000-200-00-000	40.55 001		1100
15	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1120-213-0000-110000-200-00-000	86.99 001		1100
16	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1120-213-0000-120000-200-00-000	26.74 001		1100
17	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1120-213-0000-130000-200-00-000	88.86 001		1100
18	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1120-213-0000-150000-200-00-000	88.14 001		1100
19	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1120-213-0000-290000-200-00-000	31.78 001		1100
20	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1132-213-0000-020000-300-00-000	27.31 001		1100
21	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1132-213-0000-050000-300-00-000	76.00 001		1100
22	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1132-213-0000-060000-300-00-000	35.67 001		1100
23	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1132-213-0000-080000-300-00-000	31.08 001		1100
24	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1132-213-0000-110000-300-00-000	108.39 001		1100
25	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1132-213-0000-120000-300-00-000	26.73 001		1100
26	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1132-213-0000-130000-300-00-000	95.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1132-213-0000-150000-300-00-000	\$ 68.80 001		1100
28	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1132-213-0000-290000-700-00-000	36.50 001		1100
29	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-1132-223-0000-000000-300-00-000	9.95 001		1100
30	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1210-213-0000-000000-000-00-000	16.24 001		1200
31	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1210-213-0000-000000-101-00-000	0.80 001		1200
32	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1237-213-0000-000000-000-00-000	4.27 001		1200
33	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1237-213-0000-000000-101-00-000	70.33 001		1200
34	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1237-213-0000-000000-101-00-000	20.96 001		1200
35	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1237-213-0000-000000-200-00-000	20.21 001		1200
36	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1237-213-0000-210000-200-00-000	0.56 001		1200
37	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-1237-223-0000-000000-101-00-000	2.55 001		1200
38	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1239-213-0000-000000-101-00-000	26.95 001		1200
39	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1245-213-0000-000000-300-00-000	24.33 001		1200
40	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1247-213-0000-000000-200-00-000	27.11 001		1200
41	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1247-213-0000-000000-300-00-000	106.37 001		1200
42	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-1247-223-0000-000000-200-00-000	8.62 001		1200
43	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-1247-223-0000-000000-300-00-000	7.28 001		1200
44	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1249-213-0000-000000-200-00-000	57.84 001		1200
45	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-1290-223-2800-000000-000-00-000	3.23 001		1200
46	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1910-213-0000-180000-300-00-000	6.71 001		1900
47	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1930-213-0000-000000-101-00-000	2.22 001		1900
48	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1930-213-0000-000000-101-00-000	2.20 001		1900
49	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-1930-213-0000-000000-300-00-000	28.06 001		1900
50	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2122-213-0000-000000-101-00-000	27.66 001		2100
51	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2122-213-0000-000000-101-00-000	22.13 001		2100
52	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2122-213-0000-000000-200-00-000	46.26 001		2100
53	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2122-213-0000-000000-300-00-000	27.97 001		2100
54	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2134-213-0000-000000-000-00-000	35.12 001		2100
55	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2150-213-0000-000000-000-00-000	35.45 001		2100
56	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2190-223-0000-000000-101-00-000	6.78 001		2100
57	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2190-223-0000-000000-101-00-000	9.17 001		2100
58	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2212-213-0000-000000-000-00-000	9.94 001		2200
59	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2213-213-0000-000000-000-00-000	7.65 001		2200
60	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2218-213-0000-000000-000-00-000	6.27 001		2200
61	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2222-223-0000-000000-101-00-000	4.52 001		2200
62	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2222-223-0000-000000-101-00-000	4.51 001		2200
63	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2222-223-0000-000000-200-00-000	8.69 001		2200
64	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2222-213-0000-000000-000-00-000	30.42 001		2200
65	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2240-223-0000-000000-000-00-000	22.95 001		2200
66	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2411-223-0000-000000-000-00-000	17.71 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2416-213-0000-000000-000-00-000	\$ 29.83 001		2400
69	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
70	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
71	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2421-213-0000-000000-200-00-000	57.16 001		2400
72	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-2421-213-0000-000000-300-00-000	89.85 001		2400
73	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2422-223-0000-000000-101-00-000	26.59 001		2400
74	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2422-223-0000-000000-101-00-000	24.76 001		2400
75	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2422-223-0000-000000-200-00-000	45.35 001		2400
76	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2422-223-0000-000000-300-00-000	38.15 001		2400
77	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2500-223-0000-000000-000-00-000	51.32 001		2500
78	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2510-223-0000-000000-000-00-000	41.62 001		2500
79	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2710-223-0000-000000-000-00-000	18.48 001		2700
80	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2720-223-0000-000000-000-00-000	1.01 001		2700
81	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2720-223-0000-000000-101-00-000	37.20 001		2700
82	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2720-223-0000-000000-101-00-000	38.18 001		2700
83	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2720-223-0000-000000-200-00-000	31.92 001		2700
84	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2720-223-0000-000000-300-00-000	51.60 001		2700
85	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2730-223-0000-000000-000-00-000	17.09 001		2700
86	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2730-223-0000-000000-500-00-000	8.52 001		2700
87	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2810-223-0000-000000-000-00-000	16.57 001		2800
88	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2821-223-0000-000000-000-00-000	25.75 001		2800
89	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2822-223-0000-000000-000-00-000	78.98 001		2800
90	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2823-223-0000-000000-000-00-000	3.34 001		2800
91	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2824-223-0000-000000-000-00-000	14.82 001		2800
92	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800
93	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2933-223-0000-000000-000-00-000	21.52 001		2900
94	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-2960-223-0000-000000-000-00-000	43.32 001		2900
95	SOCIAL SECURITY-NONCERT.	170471	0009216	9/2/2016		001-3290-223-0000-000000-300-00-000	3.44 001		3200
96	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-4137-213-0000-000000-300-00-000	4.04 001		4100
97	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
98	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-4590-213-0000-000000-000-00-000	36.13 001		4500
99	SOCIAL SECURITY-CERT.	170471	0009216	9/2/2016		001-4590-213-0000-000000-200-00-000	2.65 001		4500
100	SOCIAL SECURITY-CERT.	170472	0009216	9/2/2016		001-4610-213-0000-000000-000-00-000	1.45 001		4600
101	SOCIAL SECURITY-CERT.	170472	0009216	9/2/2016		001-4610-213-0000-000000-200-00-000	1.10 001		4600
102	SOCIAL SECURITY-CERT.	170472	0009216	9/2/2016		001-4670-213-0000-000000-000-00-000	2.18 001		4600
103	SOCIAL SECURITY-NONCERT.	170472	0009216	9/2/2016		006-3120-223-0000-000000-101-00-000	17.05 006		3100
104	SOCIAL SECURITY-NONCERT.	170472	0009216	9/2/2016		006-3120-223-0000-000000-102-00-000	1.06 006		3100
105	SOCIAL SECURITY-NONCERT.	170472	0009216	9/2/2016		006-3120-223-0000-000000-200-00-000	12.97 006		3100
106	SOCIAL SECURITY-NONCERT.	170472	0009216	9/2/2016		013-3210-223-0000-000000-000-00-000	2.09 013		3200
107	SOCIAL SECURITY-NONCERT.	170472	0009216	9/2/2016		013-3210-223-0000-000000-010-00-000	6.46 013		3200
108	SOCIAL SECURITY-CERT.	170472	0009216	9/2/2016		401-3260-213-9917-000000-000-00-000	7.59 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	SOCIAL SECURITY-CERT.	170472	0009216	9/2/2016		572-1270-213-9917-000000-000-00-000	\$ 91.20 572		1200
110	SOCIAL SECURITY-CERT.	170472	0009216	9/2/2016		590-1110-213-9917-000000-000-00-000	19.67 590		1100
							\$ 3,655.07		
Check # 94519 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170502	0009216	9/2/2016		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	170502	0009216	9/2/2016		001-2213-212-0000-000000-000-00-000	35.44 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170502	0009216	9/2/2016		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	170502	0009216	9/2/2016		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170502	0009216	9/2/2016		001-2421-212-0000-000000-101-00-000	533.08 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170502	0009216	9/2/2016		001-2421-212-0000-000000-101-00-000	533.07 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170502	0009216	9/2/2016		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	170502	0009216	9/2/2016		001-2421-212-0000-000000-300-00-000	852.18 001		2400
							\$ 3,313.66		
Check # 94520 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1100-241-0000-000000-000-00-000	521.34 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1100-241-0000-000000-000-00-000	(521.34) 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1100-241-0000-000000-000-00-000	521.34 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1100-241-0000-000000-000-00-000	521.34 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1100-241-0000-000000-000-00-000	521.34 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1100-241-0000-000000-000-00-000	521.34 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1100-241-0000-000000-000-00-000	521.34 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1110-241-0000-000000-101-03-000	469.20 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1110-241-0000-000000-101-01-000	938.40 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1110-241-0000-000000-101-02-000	938.40 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1110-241-0000-000000-101-14-000	938.40 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1110-241-0000-120000-101-00-000	168.76 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1110-241-0000-120000-101-00-000	300.44 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1120-241-0000-080000-200-00-000	469.20 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1120-241-0000-110000-200-00-000	469.20 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1120-241-0000-130000-200-00-000	592.64 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1132-241-0000-050000-300-00-000	\$ 938.40 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1132-241-0000-130000-300-00-000	345.76 001		1100
19	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1132-241-0000-150000-300-00-000	469.20 001		1100
20	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1237-241-0000-000000-101-00-000	938.40 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1237-241-0000-000000-101-00-000	469.20 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1247-241-0000-000000-200-00-000	469.20 001		1200
23	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-1247-241-0000-000000-300-00-000	469.20 001		1200
24	MEDICAL/HOSPITALIZATION-CERT.	170463	0083116	8/31/2016		001-2421-241-0000-000000-300-00-000	469.20 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	170463	0083116	8/31/2016		001-2710-251-0000-000000-000-00-000	274.21 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	170463	0083116	8/31/2016		001-2720-251-0000-000000-101-00-000	479.63 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	170463	0083116	8/31/2016		001-2720-251-0000-000000-101-00-000	479.63 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	170463	0083116	8/31/2016		001-2821-251-0000-000000-000-00-000	479.63 001		2800
29	MEDICAL/HOSPITALIZATION-NONCRT	170463	0083116	8/31/2016		001-2822-251-0000-000000-000-00-000	1,164.68 001		2800
30	MEDICAL/HOSPITALIZATION-NONCRT	170463	0083116	8/31/2016		001-2960-251-0000-000000-000-00-000	479.63 001		2900
31	MEDICAL/HOSPITALIZATION-NONCRT	170463	0083116	8/31/2016		006-3120-251-0000-000000-200-00-000	479.63 006		3100
32	DENTAL - CERT.	170464	0083116	8/31/2016		001-1100-243-0000-000000-000-00-000	96.91 001		1100
33	DENTAL - CERT.	170464	0083116	8/31/2016		001-1110-243-0000-000000-101-03-000	348.88 001		1100
34	DENTAL - CERT.	170464	0083116	8/31/2016		001-1110-243-0000-000000-101-04-000	261.66 001		1100
35	DENTAL - CERT.	170464	0083116	8/31/2016		001-1120-243-0000-000000-200-05-000	261.66 001		1100
36	DENTAL - CERT.	170464	0083116	8/31/2016		001-1110-243-0000-000000-101-01-000	348.88 001		1100
37	DENTAL - CERT.	170464	0083116	8/31/2016		001-1110-243-0000-000000-101-02-000	261.66 001		1100
38	DENTAL - CERT.	170464	0083116	8/31/2016		001-1110-243-0000-000000-101-14-000	436.10 001		1100
39	DENTAL - CERT.	170464	0083116	8/31/2016		001-1110-243-0000-120000-101-00-000	31.38 001		1100
40	DENTAL - CERT.	170464	0083116	8/31/2016		001-1110-243-0000-120000-101-00-000	55.84 001		1100
41	DENTAL - CERT.	170464	0083116	8/31/2016		001-1120-243-0000-020000-200-00-000	87.22 001		1100
42	DENTAL - CERT.	170464	0083116	8/31/2016		001-1120-243-0000-050000-200-00-000	174.44 001		1100
43	DENTAL - CERT.	170464	0083116	8/31/2016		001-1120-243-0000-080000-200-00-000	87.22 001		1100
44	DENTAL - CERT.	170464	0083116	8/31/2016		001-1120-243-0000-110000-200-00-000	261.66 001		1100
45	DENTAL - CERT.	170464	0083116	8/31/2016		001-1120-243-0000-120000-200-00-000	76.50 001		1100
46	DENTAL - CERT.	170464	0083116	8/31/2016		001-1120-243-0000-130000-200-00-000	222.24 001		1100
47	DENTAL - CERT.	170464	0083116	8/31/2016		001-1120-243-0000-150000-200-00-000	174.44 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	DENTAL - CERT.	170464	0083116	8/31/2016		001-1120-243-0000-290000-200-00-000	\$ 87.22 001		1100
49	DENTAL - CERT.	170464	0083116	8/31/2016		001-1132-243-0000-020000-300-00-000	87.22 001		1100
50	DENTAL - CERT.	170464	0083116	8/31/2016		001-1132-243-0000-050000-300-00-000	174.44 001		1100
51	DENTAL - CERT.	170464	0083116	8/31/2016		001-1132-243-0000-060000-300-00-000	87.22 001		1100
52	DENTAL - CERT.	170464	0083116	8/31/2016		001-1132-243-0000-080000-300-00-000	87.22 001		1100
53	DENTAL - CERT.	170464	0083116	8/31/2016		001-1132-243-0000-110000-300-00-000	261.66 001		1100
54	DENTAL - CERT.	170464	0083116	8/31/2016		001-1132-243-0000-120000-300-00-000	97.94 001		1100
55	DENTAL - CERT.	170464	0083116	8/31/2016		001-1132-243-0000-130000-300-00-000	238.72 001		1100
56	DENTAL - CERT.	170464	0083116	8/31/2016		001-1132-243-0000-150000-300-00-000	174.44 001		1100
57	DENTAL - CERT.	170464	0083116	8/31/2016		001-1132-243-0000-290000-700-00-000	87.22 001		1100
58	DENTAL - CERT.	170464	0083116	8/31/2016		001-1237-243-0000-000000-101-00-000	174.44 001		1200
59	DENTAL - CERT.	170464	0083116	8/31/2016		001-1237-243-0000-000000-101-00-000	87.22 001		1200
60	DENTAL - CERT.	170464	0083116	8/31/2016		001-1237-243-0000-000000-200-00-000	87.22 001		1200
61	DENTAL - CERT.	170464	0083116	8/31/2016		001-1239-243-0000-000000-101-00-000	87.22 001		1200
62	DENTAL - CERT.	170464	0083116	8/31/2016		001-1245-243-0000-000000-300-00-000	87.22 001		1200
63	DENTAL - CERT.	170464	0083116	8/31/2016		001-1247-243-0000-000000-200-00-000	87.22 001		1200
64	DENTAL - CERT.	170464	0083116	8/31/2016		001-1247-243-0000-000000-300-00-000	259.94 001		1200
65	DENTAL - CERT.	170464	0083116	8/31/2016		001-1249-243-0000-000000-200-00-000	87.22 001		1200
66	DENTAL - CERT.	170464	0083116	8/31/2016		001-1930-243-0000-000000-300-00-000	87.22 001		1900
67	DENTAL - CERT.	170464	0083116	8/31/2016		001-2122-243-0000-000000-101-00-000	45.22 001		2100
68	DENTAL - CERT.	170464	0083116	8/31/2016		001-2122-243-0000-000000-101-00-000	42.00 001		2100
69	DENTAL - CERT.	170464	0083116	8/31/2016		001-2122-243-0000-000000-200-00-000	87.22 001		2100
70	DENTAL - CERT.	170464	0083116	8/31/2016		001-2122-243-0000-000000-300-00-000	87.22 001		2100
71	DENTAL - CERT.	170464	0083116	8/31/2016		001-2134-243-0000-000000-000-00-000	87.22 001		2100
72	DENTAL - CERT.	170464	0083116	8/31/2016		001-2150-243-0000-000000-000-00-000	87.22 001		2100
73	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2190-253-0000-000000-101-00-000	47.40 001		2100
74	DENTAL - CERT.	170464	0083116	8/31/2016		001-2212-243-0000-000000-000-00-000	21.80 001		2200
75	DENTAL - CERT.	170464	0083116	8/31/2016		001-2222-243-0000-000000-000-00-000	87.22 001		2200
76	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2240-253-0000-000000-000-00-000	89.16 001		2200
77	DENTAL - CERT.	170464	0083116	8/31/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
78	DENTAL - CERT.	170464	0083116	8/31/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
79	DENTAL - CERT.	170464	0083116	8/31/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
80	DENTAL - CERT.	170464	0083116	8/31/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
81	DENTAL - CERT.	170464	0083116	8/31/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
82	DENTAL - CERT.	170464	0083116	8/31/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
83	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2411-253-0000-000000-000-00-000	189.47 001		2400
84	DENTAL - CERT.	170464	0083116	8/31/2016		001-2416-243-0000-000000-000-00-000	65.42 001		2400
85	DENTAL - CERT.	170464	0083116	8/31/2016		001-2421-243-0000-000000-101-00-000	87.75 001		2400
86	DENTAL - CERT.	170464	0083116	8/31/2016		001-2421-243-0000-000000-101-00-000	43.08 001		2400
87	DENTAL - CERT.	170464	0083116	8/31/2016		001-2421-243-0000-000000-200-00-000	105.97 001		2400
88	DENTAL - CERT.	170464	0083116	8/31/2016		001-2421-243-0000-000000-300-00-000	174.44 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
89	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2422-253-0000-000000-101-00-000	\$ 89.16 001		2400
90	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2422-253-0000-000000-200-00-000	178.32 001		2400
91	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2422-253-0000-000000-300-00-000	178.32 001		2400
92	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2500-253-0000-000000-000-00-000	122.59 001		2500
93	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2500-253-0000-000000-000-00-000	44.58 001		2500
94	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2510-253-0000-000000-000-00-000	96.91 001		2500
95	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2710-253-0000-000000-000-00-000	50.98 001		2700
96	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2720-253-0000-000000-101-00-000	178.32 001		2700
97	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2720-253-0000-000000-101-00-000	178.32 001		2700
98	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2720-253-0000-000000-200-00-000	89.16 001		2700
99	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2720-253-0000-000000-300-00-000	178.32 001		2700
100	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2810-253-0000-000000-000-00-000	44.58 001		2800
101	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2821-253-0000-000000-000-00-000	178.32 001		2800
102	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2822-253-0000-000000-000-00-000	614.90 001		2800
103	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2840-253-0000-000000-000-00-000	44.58 001		2800
104	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2933-253-0000-000000-000-00-000	89.16 001		2900
105	DENTAL - NONCERT.	170464	0083116	8/31/2016		001-2960-253-0000-000000-000-00-000	89.16 001		2900
106	DENTAL - CERT.	170464	0083116	8/31/2016		001-4590-243-0000-000000-000-00-000	87.22 001		4500
107	DENTAL - CERT.	170464	0083116	8/31/2016		001-4670-243-0000-000000-000-00-000	1.72 001		4600
108	DENTAL - NONCERT.	170464	0083116	8/31/2016		006-3120-253-0000-000000-101-00-000	89.16 006		3100
109	DENTAL - NONCERT.	170464	0083116	8/31/2016		006-3120-253-0000-000000-200-00-000	89.16 006		3100
110	DENTAL - CERT.	170464	0083116	8/31/2016		572-1270-243-9916-000000-000-00-000	174.44 572		1200
111	MEDICAL/HOSPITALIZATION- NONCRT	170465	0083116	8/31/2016		001-1100-251-0000-000000-000-00-000	(1,309.06) 001		1100
112	MEDICAL/HOSPITALIZATION- NONCRT	170465	0083116	8/31/2016		001-1100-251-0000-000000-000-00-000	1,309.06 001		1100
113	MEDICAL/HOSPITALIZATION- CERT.	170465	0083116	8/31/2016		001-1110-241-0000-000000-101-03-000	2,356.30 001		1100
114	MEDICAL/HOSPITALIZATION- CERT.	170465	0083116	8/31/2016		001-1110-241-0000-000000-101-04-000	3,534.45 001		1100
115	MEDICAL/HOSPITALIZATION- CERT.	170465	0083116	8/31/2016		001-1120-241-0000-000000-200-05-000	3,534.45 001		1100
116	MEDICAL/HOSPITALIZATION- CERT.	170465	0083116	8/31/2016		001-1110-241-0000-000000-101-01-000	2,356.30 001		1100
117	MEDICAL/HOSPITALIZATION- CERT.	170465	0083116	8/31/2016		001-1110-241-0000-000000-101-02-000	1,178.15 001		1100
118	MEDICAL/HOSPITALIZATION- CERT.	170465	0083116	8/31/2016		001-1110-241-0000-000000-101-14-000	3,534.45 001		1100
119	MEDICAL/HOSPITALIZATION- CERT.	170465	0083116	8/31/2016		001-1120-241-0000-020000-200-00-000	1,178.15 001		1100
120	MEDICAL/HOSPITALIZATION- CERT.	170465	0083116	8/31/2016		001-1120-241-0000-050000-200-00-000	2,356.30 001		1100
121	MEDICAL/HOSPITALIZATION- CERT.	170465	0083116	8/31/2016		001-1120-241-0000-110000-200-00-000	2,356.30 001		1100
122	MEDICAL/HOSPITALIZATION-	170465	0083116	8/31/2016		001-1120-241-0000-120000-200-00-000	1,033.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	CERT. MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1120-241-0000-130000-200-00-000	\$ 1,513.93 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1120-241-0000-150000-200-00-000	2,356.30 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1132-241-0000-020000-300-00-000	1,178.15 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1132-241-0000-060000-300-00-000	1,178.15 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1132-241-0000-080000-300-00-000	1,178.15 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1132-241-0000-110000-300-00-000	3,534.45 001		1100
129	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1132-241-0000-120000-300-00-000	1,322.94 001		1100
130	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1132-241-0000-130000-300-00-000	2,356.30 001		1100
131	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1132-241-0000-150000-300-00-000	1,178.15 001		1100
132	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1132-241-0000-290000-700-00-000	1,178.15 001		1100
133	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1237-241-0000-000000-200-00-000	1,178.15 001		1200
134	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1239-241-0000-000000-101-00-000	1,178.15 001		1200
135	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1245-241-0000-000000-300-00-000	1,178.15 001		1200
136	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1247-241-0000-000000-300-00-000	2,333.03 001		1200
137	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1249-241-0000-000000-200-00-000	1,178.15 001		1200
138	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-1930-241-0000-000000-300-00-000	1,178.15 001		1900
139	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2122-241-0000-000000-200-00-000	1,178.15 001		2100
140	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2122-241-0000-000000-300-00-000	1,178.15 001		2100
141	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2134-241-0000-000000-000-00-000	1,178.15 001		2100
142	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2150-241-0000-000000-000-00-000	1,178.15 001		2100
143	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2190-251-0000-000000-101-00-000	640.23 001		2100
144	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2212-241-0000-000000-000-00-000	294.54 001		2200
145	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2222-241-0000-000000-000-00-000	1,178.15 001		2200
146	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2240-251-0000-000000-000-00-000	1,204.34 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
147	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2411-241-0000-000000-000-00-000	\$ 1,309.06	001	2400
148	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2411-251-0000-000000-000-00-000	2,559.22	001	2400
149	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2416-241-0000-000000-000-00-000	883.61	001	2400
150	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2421-241-0000-000000-101-00-000	1,185.30	001	2400
151	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2421-241-0000-000000-101-00-000	581.92	001	2400
152	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2421-241-0000-000000-200-00-000	1,431.45	001	2400
153	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-2421-241-0000-000000-300-00-000	1,178.15	001	2400
154	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2422-251-0000-000000-101-00-000	1,204.34	001	2400
155	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2422-251-0000-000000-200-00-000	1,204.34	001	2400
156	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2422-251-0000-000000-300-00-000	2,408.68	001	2400
157	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2500-251-0000-000000-000-00-000	602.17	001	2500
158	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2500-251-0000-000000-000-00-000	451.63	001	2500
159	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2510-251-0000-000000-000-00-000	1,309.06	001	2500
160	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2720-251-0000-000000-101-00-000	1,204.34	001	2700
161	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2720-251-0000-000000-101-00-000	1,204.34	001	2700
162	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2720-251-0000-000000-200-00-000	1,204.34	001	2700
163	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2720-251-0000-000000-300-00-000	2,408.68	001	2700
164	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2810-251-0000-000000-000-00-000	602.18	001	2800
165	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2821-251-0000-000000-000-00-000	1,204.34	001	2800
166	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2822-251-0000-000000-000-00-000	6,585.81	001	2800
167	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2840-251-0000-000000-000-00-000	602.16	001	2800
168	MEDICAL/HOSPITALIZATION-NONCRT	170465	0083116	8/31/2016		001-2933-251-0000-000000-000-00-000	1,204.34	001	2900
169	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-4590-241-0000-000000-000-00-000	1,178.15	001	4500
170	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		001-4670-241-0000-000000-000-00-000	23.27	001	4600
171	MEDICAL/HOSPITALIZATION-	170465	0083116	8/31/2016		006-3120-251-0000-000000-101-00-000	1,204.34	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT								
172	MEDICAL/HOSPITALIZATION-CERT.	170465	0083116	8/31/2016		572-1270-241-9916-000000-000-00-000	\$ 2,356.30	572	1200
173	VISION - CERT.	170466	0083116	8/31/2016		001-2411-244-0000-000000-000-00-000	15.00	001	2400
174	VISION - NONCERT.	170466	0083116	8/31/2016		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 120,696.54		
Check # 94521 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	170467	0083116	8/31/2016		001-1100-242-0000-000000-000-00-000	1.57	001	1100
2	LIFE - CERT.	170467	0083116	8/31/2016		001-1100-242-0000-000000-000-00-000	1.57	001	1100
3	LIFE - NONCERT.	170467	0083116	8/31/2016		001-1100-252-0000-000000-000-00-000	0.05	001	1100
4	LIFE - NONCERT.	170467	0083116	8/31/2016		001-1100-252-0000-000000-000-00-000	3.15	001	1100
5	LIFE - NONCERT.	170467	0083116	8/31/2016		001-1100-252-0000-000000-000-00-000	3.15	001	1100
6	LIFE - NONCERT.	170467	0083116	8/31/2016		001-1100-252-0000-000000-000-00-000	3.15	001	1100
7	LIFE - NONCERT.	170467	0083116	8/31/2016		001-1100-252-0000-000000-000-00-000	3.15	001	1100
8	LIFE - NONCERT.	170467	0083116	8/31/2016		001-1100-252-0000-000000-000-00-000	3.15	001	1100
9	LIFE - CERT.	170467	0083116	8/31/2016		001-1110-242-0000-000000-101-03-000	15.75	001	1100
10	LIFE - CERT.	170467	0083116	8/31/2016		001-1110-242-0000-000000-101-04-000	12.60	001	1100
11	LIFE - CERT.	170467	0083116	8/31/2016		001-1120-242-0000-000000-200-05-000	12.60	001	1100
12	LIFE - CERT.	170467	0083116	8/31/2016		001-1110-242-0000-000000-101-01-000	12.60	001	1100
13	LIFE - CERT.	170467	0083116	8/31/2016		001-1110-242-0000-000000-101-02-000	9.45	001	1100
14	LIFE - CERT.	170467	0083116	8/31/2016		001-1110-242-0000-000000-101-14-000	15.75	001	1100
15	LIFE - CERT.	170467	0083116	8/31/2016		001-1110-242-0000-120000-101-00-000	1.13	001	1100
16	LIFE - CERT.	170467	0083116	8/31/2016		001-1110-242-0000-120000-101-00-000	2.02	001	1100
17	LIFE - CERT.	170467	0083116	8/31/2016		001-1120-242-0000-020000-200-00-000	3.15	001	1100
18	LIFE - CERT.	170467	0083116	8/31/2016		001-1120-242-0000-050000-200-00-000	9.45	001	1100
19	LIFE - CERT.	170467	0083116	8/31/2016		001-1120-242-0000-080000-200-00-000	3.15	001	1100
20	LIFE - CERT.	170467	0083116	8/31/2016		001-1120-242-0000-110000-200-00-000	9.45	001	1100
21	LIFE - CERT.	170467	0083116	8/31/2016		001-1120-242-0000-120000-200-00-000	2.76	001	1100
22	LIFE - CERT.	170467	0083116	8/31/2016		001-1120-242-0000-130000-200-00-000	8.63	001	1100
23	LIFE - CERT.	170467	0083116	8/31/2016		001-1120-242-0000-150000-200-00-000	9.45	001	1100
24	LIFE - CERT.	170467	0083116	8/31/2016		001-1120-242-0000-290000-200-00-000	3.15	001	1100
25	LIFE - CERT.	170467	0083116	8/31/2016		001-1132-242-0000-020000-300-00-000	3.15	001	1100
26	LIFE - CERT.	170467	0083116	8/31/2016		001-1132-242-0000-050000-300-00-000	9.45	001	1100
27	LIFE - CERT.	170467	0083116	8/31/2016		001-1132-242-0000-060000-300-00-000	3.15	001	1100
28	LIFE - CERT.	170467	0083116	8/31/2016		001-1132-242-0000-080000-300-00-000	3.15	001	1100
29	LIFE - CERT.	170467	0083116	8/31/2016		001-1132-242-0000-110000-300-00-000	9.45	001	1100
30	LIFE - CERT.	170467	0083116	8/31/2016		001-1132-242-0000-120000-300-00-000	3.54	001	1100
31	LIFE - CERT.	170467	0083116	8/31/2016		001-1132-242-0000-130000-300-00-000	8.62	001	1100
32	LIFE - CERT.	170467	0083116	8/31/2016		001-1132-242-0000-150000-300-00-000	9.45	001	1100
33	LIFE - CERT.	170467	0083116	8/31/2016		001-1132-242-0000-290000-700-00-000	3.15	001	1100
34	LIFE - NONCERT.	170467	0083116	8/31/2016		001-1132-252-0000-000000-300-00-000	1.57	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	LIFE - CERT.	170467	0083116	8/31/2016		001-1210-242-0000-000000-000-00-000	\$ 1.57 001		1200
36	LIFE - CERT.	170467	0083116	8/31/2016		001-1237-242-0000-000000-101-00-000	6.30 001		1200
37	LIFE - CERT.	170467	0083116	8/31/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
38	LIFE - CERT.	170467	0083116	8/31/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	170467	0083116	8/31/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
40	LIFE - CERT.	170467	0083116	8/31/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
41	LIFE - CERT.	170467	0083116	8/31/2016		001-1247-242-0000-000000-200-00-000	6.30 001		1200
42	LIFE - CERT.	170467	0083116	8/31/2016		001-1247-242-0000-000000-300-00-000	9.39 001		1200
43	LIFE - CERT.	170467	0083116	8/31/2016		001-1249-242-0000-000000-200-00-000	3.15 001		1200
44	LIFE - CERT.	170467	0083116	8/31/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
45	LIFE - CERT.	170467	0083116	8/31/2016		001-2122-242-0000-000000-101-00-000	1.63 001		2100
46	LIFE - CERT.	170467	0083116	8/31/2016		001-2122-242-0000-000000-101-00-000	1.52 001		2100
47	LIFE - CERT.	170467	0083116	8/31/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
48	LIFE - CERT.	170467	0083116	8/31/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100
49	LIFE - CERT.	170467	0083116	8/31/2016		001-2134-242-0000-000000-000-00-000	3.15 001		2100
50	LIFE - CERT.	170467	0083116	8/31/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
51	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2190-252-0000-000000-101-00-000	1.67 001		2100
52	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2190-252-0000-000000-101-00-000	1.57 001		2100
53	LIFE - CERT.	170467	0083116	8/31/2016		001-2212-242-0000-000000-000-00-000	1.32 001		2200
54	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2222-252-0000-000000-101-00-000	0.79 001		2200
55	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2222-252-0000-000000-101-00-000	0.78 001		2200
56	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2222-252-0000-000000-200-00-000	1.57 001		2200
57	LIFE - CERT.	170467	0083116	8/31/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200
58	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2240-252-0000-000000-000-00-000	3.15 001		2200
59	LIFE - CERT.	170467	0083116	8/31/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
60	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2411-252-0000-000000-000-00-000	6.70 001		2400
61	LIFE - CERT.	170467	0083116	8/31/2016		001-2416-242-0000-000000-000-00-000	3.93 001		2400
62	LIFE - CERT.	170467	0083116	8/31/2016		001-2421-242-0000-000000-101-00-000	5.28 001		2400
63	LIFE - CERT.	170467	0083116	8/31/2016		001-2421-242-0000-000000-101-00-000	2.59 001		2400
64	LIFE - CERT.	170467	0083116	8/31/2016		001-2421-242-0000-000000-200-00-000	6.38 001		2400
65	LIFE - CERT.	170467	0083116	8/31/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
66	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
67	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
68	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
69	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
70	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2500-252-0000-000000-000-00-000	4.33 001		2500
71	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2500-252-0000-000000-000-00-000	1.57 001		2500
72	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2510-252-0000-000000-000-00-000	10.50 001		2500
73	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2710-252-0000-000000-000-00-000	1.80 001		2700
74	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2720-252-0000-000000-101-00-000	8.40 001		2700
75	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2720-252-0000-000000-200-00-000	\$ 5.25 001		2700
77	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
78	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
79	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2821-252-0000-000000-000-00-000	6.30 001		2800
80	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2822-252-0000-000000-000-00-000	24.88 001		2800
81	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
82	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2933-252-0000-000000-000-00-000	3.15 001		2900
83	LIFE - NONCERT.	170467	0083116	8/31/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
84	LIFE - CERT.	170467	0083116	8/31/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500
85	LIFE - CERT.	170467	0083116	8/31/2016		001-4670-242-0000-000000-000-00-000	0.06 001		4600
86	LIFE - NONCERT.	170467	0083116	8/31/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
87	LIFE - NONCERT.	170467	0083116	8/31/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
88	LIFE - CERT.	170467	0083116	8/31/2016		401-3260-242-9916-000000-000-00-000	3.14 401		3200
89	LIFE - NONCERT.	170467	0083116	8/31/2016		401-3260-252-9916-000000-000-00-000	3.15 401		3200
90	LIFE - CERT.	170467	0083116	8/31/2016		572-1270-242-9916-000000-000-00-000	9.45 572		1200
							\$ 455.70		
Check # 94522 ACCOUNTS_PAYABLE Barnesville Landscaping 5839 RECONCILED									
1	Small Cups	170456	WALMART 8/26	8/31/2016		013-3210-510-0000-000000-009-00-000	11.92 013		3200
2	Medium Stove	170456	WALMART 8/26	8/31/2016		013-3210-510-0000-000000-009-00-000	19.94 013		3200
							\$ 31.86		
Check # 94523 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Small Eraser	170424	0003712	8/31/2016		001-2122-511-0000-000000-300-00-000	574.75 001		2100
							\$ 574.75		
Check # 94524 ACCOUNTS_PAYABLE Austell Development 9556 RECONCILED									
1	Small Brown Clock	170323	AE103241	8/31/2016		001-2240-516-0000-000000-200-00-000	7,800.00 001		2200
							\$ 7,800.00		
Check # 94525 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Large Eraser	170155	0341970	8/31/2016		001-2500-512-0000-000000-000-00-000	529.00 001		2500
							\$ 529.00		
Check # 94526 ACCOUNTS_PAYABLE Chickamauga Textiles 9751 RECONCILED									
1	Small Pink Markers	170205	081600404	8/31/2016		001-2720-514-0000-000000-101-00-000	751.84 001		2700
							\$ 751.84		
Check # 94527 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Red Truck	170041	PARTY CITY 8/17	8/31/2016		018-1100-511-9186-000000-102-00-000	5.47 018		1100
2	Medium Red Truck	170041	SWANTON HEALTH	8/31/2016		018-1100-511-9186-000000-102-00-000	24.00 018		1100
3	Medium Red Truck	170041	WRISTBAND	8/31/2016		018-1100-511-9186-000000-102-00-000	112.90 018		1100
4	Power Cords	170118	COSTCO 8/21	8/31/2016		018-1100-512-9185-000000-101-00-000	49.97 018		1100
5	Power Cords	170118	SWANTON	8/31/2016		018-1100-512-9185-000000-101-00-000	24.00 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
HEALTH							\$ 216.34		
Check # 94528 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE BERGMAN	8/31/2016		001-2218-439-0000-000000-000-00-000	\$ 49.68 001		2200
							\$ 49.68		
Check # 94529 ACCOUNTS_PAYABLE Louisville Development 9305 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170181	0016870	8/31/2016		001-2840-423-0000-000000-000-00-000	652.82 001		2800
							\$ 652.82		
Check # 94530 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE BOYER	8/31/2016		001-2218-439-0000-000000-000-00-000	11.34 001		2200
							\$ 11.34		
Check # 94531 ACCOUNTS_PAYABLE Broxton Services 6563 RECONCILED									
1	Orange Plates	170096	TPT 8/22	8/31/2016		001-1120-511-0000-110000-200-00-000	43.20 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE CHINNI	8/31/2016		001-2218-439-0000-000000-000-00-000	29.70 001		2200
							\$ 72.90		
Check # 94532 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	0040228	8/31/2016		001-2740-423-0000-000000-300-00-000	139.00 001		2700
							\$ 139.00		
Check # 94533 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170352	OHLEMACHER	8/31/2016		001-2218-439-0000-000000-000-00-000	170.00 001		2200
							\$ 170.00		
Check # 94534 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILAGE FLOYD	8/31/2016		001-2218-439-0000-000000-000-00-000	28.08 001		2200
							\$ 28.08		
Check # 94535 ACCOUNTS_PAYABLE Pembroke Signs 6564 RECONCILED									
1	Magenta Clock	170205	IBEL041150	8/31/2016		001-2720-514-0000-000000-300-00-000	76.84 001		2700
							\$ 76.84		
Check # 94536 ACCOUNTS_PAYABLE Wheeler, Travis 9351 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170232	17997879	8/31/2016		001-2720-423-0000-000000-101-00-000	748.92 001		2700
2	REPAIRS & MAINTENANCE SERV.	170232	17999071	8/31/2016		001-2720-423-0000-000000-200-00-000	748.92 001		2700
							\$ 1,497.84		
Check # 94537 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE	170231	A583451	8/31/2016		001-2720-423-0000-000000-300-00-000	47.73 001		2700

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SERV.							\$ 47.73		
Check # 94538 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Paper	170038	0787121	8/31/2016		018-1100-511-9186-000000-102-00-000	\$ 27.36 018		1100
2	Medium Pencil	170038	0787121	8/31/2016		018-1100-511-9186-000000-102-00-000	27.36 018		1100
3	Large Maroon Eraser	170038	0787121	8/31/2016		018-1100-511-9186-000000-102-00-000	27.36 018		1100
4	Medium Tools	170038	0787121	8/31/2016		018-1100-511-9186-000000-102-00-000	205.00 018		1100
5	Violet Truck	170038	0787121	8/31/2016		018-1100-511-9186-000000-102-00-000	102.50 018		1100
6	Medium Headphones	170038	0787121	8/31/2016		018-1100-511-9186-000000-102-00-000	48.80 018		1100
							\$ 438.38		
Check # 94539 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Cups	170402	0011048	8/31/2016		001-1110-511-0000-000000-101-16-000	10.00 001		1100
							\$ 10.00		
Check # 94540 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Calendars	170184	65433-1621301	8/31/2016		001-2822-582-0000-000000-000-00-000	181.74 001		2800
2	Large Maroon Monitor	170184	65433-1621301	8/31/2016		001-2750-582-0000-000000-000-00-000	193.63 001		2700
							\$ 375.37		
Check # 94541 ACCOUNTS_PAYABLE Barwick Landscaping 6142 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170364	0001355	8/31/2016		001-2310-410-0000-000000-000-00-000	2,000.00 001		2300
							\$ 2,000.00		
Check # 94542 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170415	MISC. RECT'S	8/31/2016		001-2122-439-0000-000000-200-00-000	71.33 001		2100
							\$ 71.33		
Check # 94543 ACCOUNTS_PAYABLE Vidalia Motor Services 5826 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE MCGOUGH	8/31/2016		001-2218-439-0000-000000-000-00-000	45.47 001		2200
							\$ 45.47		
Check # 94544 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Medium Pencil	170252	42122211	8/31/2016		300-4590-514-0000-000000-000-00-000	156.80 300		4500
							\$ 156.80		
Check # 94545 ACCOUNTS_PAYABLE Folkston Accounting 6558 RECONCILED									
1	EXCESS COSTS	170429	MJDC581	8/31/2016		001-1290-474-0000-000000-000-00-000	390.00 001		1200
							\$ 390.00		
Check # 94546 ACCOUNTS_PAYABLE Edith Cafe 6541 RECONCILED									
1	Medium Candle	161879	0055764	8/31/2016		401-3260-520-9916-000000-000-00-000	97.50 401		3200
2	Medium Poster Board	161879	0055764	8/31/2016		401-3260-520-9916-000000-000-00-000	156.00 401		3200
3	Towels	161879	0055764	8/31/2016		401-3260-520-9916-000000-000-00-000	487.50 401		3200
4	Green Power Cords	161879	0055764	8/31/2016		401-3260-520-9916-000000-000-00-000	312.50 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,053.50		
Check # 94547 ACCOUNTS_PAYABLE Pooler Engineering 2839 RECONCILED									
1	Medium Blue Books	170410	REGISTRATIO N	8/31/2016		200-4610-510-9218-000000-300-00-000	\$ 100.00	200	4600
							\$ 100.00		
Check # 94548 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	170137	JULY SERVICE	8/31/2016		001-1290-474-0000-000000-000-00-000	760.00	001	1200
							\$ 760.00		
Check # 94549 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170380	0060781	8/31/2016		001-2421-841-0000-000000-101-00-000	275.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	170380	0060782	8/31/2016		001-2421-841-0000-000000-101-00-000	275.00	001	2400
							\$ 550.00		
Check # 94550 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Phone	161686	841338051001	8/31/2016		001-1110-511-0000-000000-101-16-000	68.28	001	1100
2	Large Brown Towels	161686	841338051001	8/31/2016		001-1110-511-0000-000000-101-16-000	3.12	001	1100
3	Small Red Plates	161686	841338051001	8/31/2016		001-1110-511-0000-000000-101-16-000	27.84	001	1100
4	Clamp	161686	841338051001	8/31/2016		001-1110-511-0000-000000-101-16-000	121.00	001	1100
5	Large Mango Power Cords	161686	841338051001	8/31/2016		001-1110-511-0000-000000-101-16-000	65.92	001	1100
6	Medium Lime Calendars	161727	841360997001	8/31/2016		001-1110-511-0000-000000-101-03-000	716.06	001	1100
7	Small Candle	161750	842122045001	8/31/2016		001-1110-511-0000-000000-101-16-000	657.54	001	1100
8	Small Candle	161750	842123793001	8/31/2016		001-1110-511-0000-000000-101-16-000	25.98	001	1100
9	Medium Chair	161752	842763493001	8/31/2016		001-1120-511-0000-110000-200-00-000	82.51	001	1100
10	Red Mower	161752	842763493001	8/31/2016		001-1120-511-0000-000000-200-16-000	48.48	001	1100
11	Large Poster Board	161757	842395733001	8/31/2016		001-1110-511-0000-000000-101-16-000	56.14	001	1100
12	Large Poster Board	161757	842395942001	8/31/2016		001-1110-511-0000-000000-101-16-000	27.00	001	1100
13	Medium Yellow Paper	170037	856002058001	8/31/2016		001-1110-511-0000-000000-101-16-000	56.85	001	1100
14	Medium Yellow Paper	170037	857780274001	8/31/2016		001-1110-511-0000-000000-101-16-000	18.19	001	1100
15	Medium Yellow Paper	170037	857780411001	8/31/2016		001-1110-511-0000-000000-101-16-000	20.96	001	1100
16	Medium Headphones	170063	854445577001	8/31/2016		001-1132-511-0000-060000-300-00-000	44.48	001	1100
17	Medium Headphones	170063	854445827001	8/31/2016		001-1132-511-0000-060000-300-00-000	9.99	001	1100
18	Medium Headphones	170063	854445828001	8/31/2016		001-1132-511-0000-060000-300-00-000	50.48	001	1100
19	Medium Headphones	170063	854445829001	8/31/2016		001-1132-511-0000-060000-300-00-000	39.99	001	1100
20	Orange Boards	170064	854442969001	8/31/2016		001-1132-511-0000-150000-300-00-000	48.89	001	1100
21	Small Pens	170066	854440970001	8/31/2016		001-1132-511-0000-110000-300-00-000	48.86	001	1100
22	Medium Violet Pens	170198	852394897001	8/31/2016		001-2500-512-0000-000000-000-00-000	39.12	001	2500
23	Medium Violet Pens	170198	855322827001	8/31/2016		001-2500-512-0000-000000-000-00-000	(10.98)	001	2500
24	Large Frames	170379	856048732001	8/31/2016		001-2421-512-0000-000000-101-00-000	222.66	001	2400
25	Large Frames	170379	856048854001	8/31/2016		001-2421-512-0000-000000-101-00-000	90.08	001	2400
26	Large Frames	170379	859416777001	8/31/2016		001-2421-512-0000-000000-101-00-000	(84.79)	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	Medium Yellow Truck	170385	856601143001	8/31/2016		001-1110-511-0000-000000-101-16-000	\$ 214.85 001		1100
28	Medium Yellow Truck	170385	856601144001	8/31/2016		001-1110-511-0000-000000-101-16-000	9.89 001		1100
29	Medium Yellow Truck	170385	85660966001	8/31/2016		001-1110-511-0000-000000-101-16-000	21.24 001		1100
30	Medium Yellow Clamp	170388	856930526001	8/31/2016		001-1110-511-0000-000000-101-16-000	89.99 001		1100
							\$ 2,830.62		
Check # 94551 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE OHLEMAC	8/31/2016		001-2218-439-0000-000000-000-00-000	14.04 001		2200
							\$ 14.04		
Check # 94552 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Maroon Bowl	170420	MEMBERSHIP	8/31/2016		300-4532-510-9532-000000-300-00-000	100.00 300		4500
							\$ 100.00		
Check # 94553 ACCOUNTS_PAYABLE Dock Junction Studios 10221 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE OMEY	8/31/2016		001-2218-439-0000-000000-000-00-000	45.90 001		2200
							\$ 45.90		
Check # 94554 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Boards	170412	S0188619.	8/31/2016		001-1131-520-0000-000000-300-16-000	61.87 001		1100
							\$ 61.87		
Check # 94555 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Bowl	161876	4024636327	8/31/2016		401-3260-520-9916-000000-000-00-000	32.91 401		3200
2	Small Paper	161876	4024636327	8/31/2016		401-3260-520-9916-000000-000-00-000	109.70 401		3200
3	Cooler	161876	4024636327	8/31/2016		401-3260-520-9916-000000-000-00-000	65.82 401		3200
4	Small Violet Frames	161876	4024636327	8/31/2016		401-3260-520-9916-000000-000-00-000	84.70 401		3200
5	Small Calendars	161876	4024636327	8/31/2016		401-3260-520-9916-000000-000-00-000	109.70 401		3200
6	Small Pencil	161876	4024636327	8/31/2016		401-3260-520-9916-000000-000-00-000	28.20 401		3200
7	Large Magenta Towels	161876	4024650031	8/31/2016		401-3260-520-9916-000000-000-00-000	84.70 401		3200
8	Small Pencil	161876	4024650031	8/31/2016		401-3260-520-9916-000000-000-00-000	5.93 401		3200
							\$ 521.66		
Check # 94556 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	170207	481005861	8/31/2016		001-2720-469-0000-000000-000-00-000	1,056.00 001		2700
							\$ 1,056.00		
Check # 94557 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Blue Cooler	170084	10068528	8/31/2016		001-1132-551-0000-000000-300-00-000	154.01 001		1100
							\$ 154.01		
Check # 94558 ACCOUNTS_PAYABLE Pineview Development 9714 RECONCILED									
1	Medium Mango Markers	170340	RENEWAL.	8/31/2016		001-2222-511-0000-000000-300-00-000	19.97 001		2200
							\$ 19.97		
Check # 94559 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									

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1	Mower	170387	5726141	8/31/2016		001-1110-511-0000-000000-101-16-000	\$ 23.42	001	1100
							\$ 23.42		
Check # 94560 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Large Orange Headphones	170251	VB POSTERS	8/31/2016		300-4535-510-9535-000000-300-00-000	324.00	300	4500
							\$ 324.00		
Check # 94561 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Small Red Headphones	170114	M5889874	8/31/2016		001-1110-551-0000-000000-101-00-000	155.93	001	1100
2	Medium Gray Truck	170114	M5889874	8/31/2016		001-1110-551-0000-000000-101-00-000	155.93	001	1100
3	Black Bags	170114	M5889874	8/31/2016		001-1110-551-0000-000000-101-00-000	155.93	001	1100
4	Orange Frames	170114	M5889874	8/31/2016		001-1110-551-0000-000000-101-00-000	155.93	001	1100
5	Mango Clock	170117	M5889869	8/31/2016		001-1110-551-0000-000000-101-00-000	132.83	001	1100
6	Large Violet Chair	170117	M5889869	8/31/2016		001-1110-551-0000-000000-101-00-000	132.83	001	1100
7	Orange Cups	170117	M5889869	8/31/2016		001-1110-551-0000-000000-101-00-000	132.83	001	1100
8	Small Carnation Cooler	170117	M5889869	8/31/2016		001-1110-551-0000-000000-101-00-000	132.83	001	1100
9	Large Carnation Uniforms	170117	M5889869	8/31/2016		001-1110-551-0000-000000-101-00-000	132.83	001	1100
							\$ 1,287.87		
Check # 94562 ACCOUNTS_PAYABLE Nunez, Ellen 10574 RECONCILED									
1	Large Flowers	170422	COACH PERMIT	8/31/2016		300-4516-510-0000-000000-000-00-000	75.00	300	4500
							\$ 75.00		
Check # 94563 ACCOUNTS_PAYABLE Maldonado, Jerry 8567 RECONCILED									
1	Medium Carnation Pots	170043	1986327	8/31/2016		001-1110-511-0000-000000-101-16-000	98.72	001	1100
2	Large Red Pencils	170043	1986327	8/31/2016		001-1110-511-0000-000000-101-16-000	14.80	001	1100
							\$ 113.52		
Check # 94564 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Medium Violet Rubber Bands	170378	IR057722	8/31/2016		001-1120-551-0000-000000-200-00-000	999.00	001	1100
2	Maroon Pens	170378	IR057722	8/31/2016		001-1120-551-0000-000000-200-00-000	999.00	001	1100
3	Small Carnation Appliances	170378	IR057722	8/31/2016		001-1120-551-0000-000000-200-00-000	1,198.80	001	1100
4	Large Appliances	170378	IR057722	8/31/2016		001-1120-551-0000-000000-200-00-000	383.62	001	1100
							\$ 3,580.42		
Check # 94565 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	Small Eraser	170399	MCDONALDS 8/13.	8/31/2016		300-4516-510-9516-000000-300-00-000	53.64	300	4500
							\$ 53.64		
Check # 94566 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		013-3210-220-0000-000000-000-00-000	74.20	013	3200
2	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		013-3210-220-0000-000000-010-00-000	347.20	013	3200
3	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		013-3210-220-0000-000000-012-00-000	98.00	013	3200

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4	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		006-3120-220-0000-000000-101-00-000	\$ 298.10 006		3100
5	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		006-3120-220-0000-000000-200-00-000	197.60 006		3100
6	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-1132-220-0000-000000-300-00-000	68.69 001		1100
7	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2190-220-0000-000000-101-00-000	70.20 001		2100
8	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2190-220-0000-000000-101-00-000	45.26 001		2100
9	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2222-220-0000-000000-101-00-000	30.48 001		2200
10	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2222-220-0000-000000-101-00-000	30.48 001		2200
11	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2222-220-0000-000000-200-00-000	74.43 001		2200
12	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2240-220-0000-000000-000-00-000	244.04 001		2200
13	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2290-220-0000-000000-600-00-000	12.12 001		2200
14	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2411-220-0000-000000-000-00-000	162.29 001		2400
15	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2422-220-0000-000000-101-00-000	158.25 001		2400
16	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2422-220-0000-000000-101-00-000	181.68 001		2400
17	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2422-220-0000-000000-200-00-000	332.08 001		2400
18	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2422-220-0000-000000-300-00-000	383.06 001		2400
19	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2500-220-0000-000000-000-00-000	443.90 001		2500
20	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2510-220-0000-000000-000-00-000	404.87 001		2500
21	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2710-220-0000-000000-000-00-000	189.82 001		2700
22	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2720-220-0000-000000-000-00-000	21.21 001		2700
23	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2720-220-0000-000000-101-00-000	386.01 001		2700
24	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2720-220-0000-000000-101-00-902	101.61 001		2700
25	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2720-220-0000-000000-101-00-000	377.78 001		2700
26	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2720-220-0000-000000-101-00-902	89.42 001		2700
27	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2720-220-0000-000000-200-00-000	239.04 001		2700
28	RETIREMENT -	170426	SERS.	9/8/2016		001-2720-220-0000-000000-200-00-902	201.20 001		2700

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29	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2720-220-0000-000000-300-00-000	\$ 404.03 001		2700
30	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2720-220-0000-000000-300-00-902	319.75 001		2700
31	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2730-220-0000-000000-000-00-000	148.25 001		2700
32	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2730-220-0000-000000-500-00-000	42.18 001		2700
33	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2810-220-0000-000000-000-00-000	164.56 001		2800
34	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2821-220-0000-000000-000-00-000	167.00 001		2800
35	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2822-220-0000-000000-000-00-000	745.27 001		2800
36	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2823-220-0000-000000-000-00-000	10.73 001		2800
37	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2824-220-0000-000000-000-00-000	182.78 001		2800
38	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2840-220-0000-000000-000-00-000	164.56 001		2800
39	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2933-220-0000-000000-000-00-000	214.27 001		2900
40	RETIREMENT - NONCERTIFICATED	170426	SERS.	9/8/2016		001-2960-220-0000-000000-000-00-000	447.72 001		2900
							\$ 8,274.12		
Check # 94567 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170427	REPLENISHME NT	9/8/2016		300-4516-419-0000-000000-000-00-000	325.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	170427	REPLENISHME NT	9/8/2016		300-4535-419-0000-000000-000-00-000	900.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	170427	REPLENISHME NT	9/8/2016		300-4533-419-0000-000000-000-00-000	200.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	170427	REPLENISHME NT	9/8/2016		300-4513-419-0000-000000-000-00-000	210.00 300		4500
5	MEMBRSHF FEES - PROF ORGANZ.	170427	REPLENISHME NT	9/8/2016		300-4524-841-0000-000000-000-00-000	175.00 300		4500
6	Medium Magenta Rubber Bands	170427	REPLENISHME NT	9/8/2016		300-4523-519-0000-000000-000-00-000	60.00 300		4500
							\$ 1,870.00		
Check # 94568 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Green Rubber Bands	170170	FESS AUG	9/12/2016		013-3210-510-0000-000000-005-00-000	495.60 013		3200
2	Large Carnation Clock	170182	FESS AUG	9/12/2016		001-2720-514-0000-000000-400-00-000	109.76 001		2700
3	Medium Orchid Markers	170204	FESS AUG	9/12/2016		001-2730-571-0000-000000-000-00-000	97.52 001		2700
4	Medium Yellow Bowl	170205	FESS AUG	9/12/2016		001-2720-514-0000-000000-200-00-000	268.98 001		2700
5	Small Pink Markers	170205	FESS AUG	9/12/2016		001-2720-514-0000-000000-101-00-000	46.71 001		2700
6	Large Boxes	170205	FESS AUG	9/12/2016		001-2720-514-0000-000000-250-00-000	101.91 001		2700

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7	Magenta Clock	170205	FESS AUG	9/12/2016		001-2720-514-0000-000000-300-00-000	\$ 711.34 001		2700
							\$ 1,831.82		
Check # 94569 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170442	FALL CONFERENCE	9/12/2016		001-2421-439-0000-000000-300-00-000	260.00 001		2400
							\$ 260.00		
Check # 94570 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170306	78850112	9/12/2016		001-2740-423-0000-000000-200-00-000	1,113.96 001		2700
2	REPAIRS & MAINTENANCE SERV.	170306	78850112	9/12/2016		001-2740-423-0000-000000-101-00-000	922.30 001		2700
3	REPAIRS & MAINTENANCE SERV.	170306	78850112	9/12/2016		001-2740-423-0000-000000-250-00-000	629.34 001		2700
4	REPAIRS & MAINTENANCE SERV.	170306	78850112	9/12/2016		001-2740-423-0000-000000-300-00-000	1,351.92 001		2700
5	REPAIRS & MAINTENANCE SERV.	170307	78850115	9/12/2016		001-2740-423-0000-000000-200-00-000	51.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	170307	78850115	9/12/2016		001-2740-423-0000-000000-101-00-000	42.00 001		2700
7	REPAIRS & MAINTENANCE SERV.	170307	78850115	9/12/2016		001-2740-423-0000-000000-250-00-000	64.00 001		2700
8	REPAIRS & MAINTENANCE SERV.	170307	78850115	9/12/2016		001-2740-423-0000-000000-300-00-000	99.00 001		2700
9	REPAIRS & MAINTENANCE SERV.	170307	78850115	9/12/2016		001-2740-423-0000-000000-000-00-000	9.00 001		2700
10	REPAIRS & MAINTENANCE SERV.	170307	78850115	9/12/2016		001-2840-423-0000-000000-000-00-000	84.00 001		2800
							\$ 4,366.52		
Check # 94571 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170195	90005579513	9/12/2016		001-2720-451-0000-000000-200-00-000	2,716.69 001		2700
2	ELECTRICITY	170195	90005579513	9/12/2016		001-2720-451-0000-000000-101-00-000	1,116.16 001		2700
3	ELECTRICITY	170195	90005579513	9/12/2016		001-2720-451-0000-000000-250-00-000	3,482.59 001		2700
4	ELECTRICITY	170195	90005579513	9/12/2016		001-2720-451-0000-000000-300-00-000	9,457.35 001		2700
							\$ 16,772.79		
Check # 94572 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	170194	7/22-8/22	9/12/2016		001-2720-452-0000-000000-200-00-000	133.08 001		2700
2	WATER AND SEWAGE	170194	7/22-8/22	9/12/2016		001-2720-452-0000-000000-101-00-000	136.38 001		2700
3	WATER AND SEWAGE	170194	7/22-8/22	9/12/2016		001-2720-452-0000-000000-250-00-000	281.66 001		2700
4	WATER AND SEWAGE	170194	7/22-8/22	9/12/2016		001-2720-452-0000-000000-300-00-000	1,017.18 001		2700
5	WATER AND SEWAGE	170194	7/22-8/22	9/12/2016		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	170194	7/22-8/22	9/12/2016		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 1,661.08		
Check # 94573 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									

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1	MEMBRSHF FEES - PROF ORGANZ.	170374	0042948	9/12/2016		001-2500-841-0000-000000-000-00-000	\$ 100.00 001		2500
							\$ 100.00		
Check # 94574 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Clamp	170176	254277/1	9/12/2016		013-3210-510-0000-000000-004-00-000	45.00 013		3200
2	Medium Lime Widgets	170308	254577/1	9/12/2016		013-3210-510-0000-000000-004-00-000	51.98 013		3200
3	Medium Mango Flowers	170308	254577/1	9/12/2016		013-3210-510-0000-000000-004-00-000	41.98 013		3200
4	Wisteria Lamps	170308	254577/1	9/12/2016		013-3210-510-0000-000000-004-00-000	649.75 013		3200
							\$ 788.71		
Check # 94575 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Large Mower	170056	1706320	9/12/2016		001-1132-511-0000-120000-300-00-000	31.15 001		1100
2	Large Orchid Towels	170056	1706320	9/12/2016		001-1120-511-0000-120000-200-00-000	31.15 001		1100
							\$ 62.30		
Check # 94576 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Pens	170180	022-93802	9/12/2016		001-2822-580-0000-000000-000-00-000	(125.00) 001		2800
2	Medium Pens	170180	022-93803	9/12/2016		001-2822-580-0000-000000-000-00-000	1,138.62 001		2800
							\$ 1,013.62		
Check # 94577 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	170499	BAUMGERTNE R	9/12/2016		001-2822-414-0000-000000-000-00-000	75.00 001		2800
2	STAFF SERVICES	170499	GARDNER	9/12/2016		001-2822-414-0000-000000-000-00-000	75.00 001		2800
							\$ 150.00		
Check # 94578 ACCOUNTS_PAYABLE Dixon, Kaylee 3824 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	161781	0041815-	9/12/2016		001-5300-630-0000-000000-000-00-000	11,850.00 001		5300
2	IMPROVEMENTS OTHER THAN BLDGS.	161781	041816-	9/12/2016		001-5300-630-0000-000000-000-00-000	725.00 001		5300
							\$ 12,575.00		
Check # 94579 ACCOUNTS_PAYABLE Greensboro Engineering 4125 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170235	BAUMGARTNE R	9/12/2016		001-2822-232-0000-000000-000-00-000	70.00 001		2800
							\$ 70.00		
Check # 94580 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	Small Computer	170367	0005979	9/12/2016		001-2411-512-0000-000000-000-00-000	2,198.44 001		2400
2	Lime Pencil	170367	0005979	9/12/2016		001-2411-512-0000-000000-000-00-000	766.35 001		2400
							\$ 2,964.79		
Check # 94581 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Yellow Paper	170037	856602428001	9/12/2016		001-1110-511-0000-000000-101-16-000	122.97 001		1100
2	Medium Rubber Duck	170049	856808215001	9/12/2016		001-1110-511-0000-000000-101-16-000	(11.98) 001		1100
3	Small Sticky Notes	170089	854438739001	9/12/2016		001-2122-511-0000-000000-300-00-000	90.77 001		2100
4	Gray Bags	170309	854247497001	9/12/2016		300-4590-510-0000-000000-000-00-000	41.80 300		4500

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5	Appliances	170350	856264540001	9/12/2016		300-4553-510-0000-000000-552-00-000	\$ 208.98 300		4500
6	Appliances	170350	856265568001	9/12/2016		300-4553-510-0000-000000-552-00-000	112.70 300		4500
7	Appliances	170350	856265568002	9/12/2016		300-4553-510-0000-000000-552-00-000	39.52 300		4500
8	Rug	170403	860144792001	9/12/2016		001-2421-512-0000-000000-300-00-000	32.99 001		2400
9	Small Magenta Truck	170416	858254097001	9/12/2016		001-1110-511-0000-000000-101-04-000	117.84 001		1100
10	Small Magenta Truck	170416	858254229001	9/12/2016		001-1110-511-0000-000000-101-04-000	13.13 001		1100
11	Small Magenta Truck	170416	860143599001	9/12/2016		001-1110-511-0000-000000-101-04-000	4.76 001		1100
12	Small Computer	170431	859522097001	9/12/2016		001-1110-511-0000-000000-101-16-000	92.16 001		1100
13	Small Computer	170431	859522171001	9/12/2016		001-1110-511-0000-000000-101-16-000	79.76 001		1100
14	Small Computer	170431	859523566001	9/12/2016		001-1110-511-0000-000000-101-16-000	84.34 001		1100
							\$ 1,029.74		
Check # 94582 ACCOUNTS_PAYABLE Chamblee Realty 5372 RECONCILED									
1	Small Uniforms	170440	RENEWAL	9/12/2016		001-2222-511-0000-000000-101-00-000	24.95 001		2200
							\$ 24.95		
Check # 94583 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	170131	0000218	9/12/2016		001-1245-411-0000-000000-002-00-000	9,100.00 001		1200
2	INSTRUCTION SERVICES	170131	0000218	9/12/2016		001-1235-411-0000-000000-002-00-000	13,650.00 001		1200
3	INSTRUCTION SERVICES	170131	0000219	9/12/2016		001-1245-411-0000-000000-002-00-000	6,500.00 001		1200
							\$ 29,250.00		
Check # 94584 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	SEPT SERVICE	9/12/2016		001-2720-441-0000-000000-101-00-000	66.61 001		2700
2	TELEPHONE SERVICE	170196	SEPT SERVICE	9/12/2016		001-2720-441-0000-000000-101-00-000	66.61 001		2700
3	TELEPHONE SERVICE	170196	SEPT SERVICE	9/12/2016		001-2720-441-0000-000000-200-00-000	133.22 001		2700
4	TELEPHONE SERVICE	170196	SEPT SERVICE	9/12/2016		001-2720-441-0000-000000-300-00-000	199.83 001		2700
5	TELEPHONE SERVICE	170196	SEPT SERVICE	9/12/2016		001-2720-441-0000-000000-000-00-000	584.67 001		2700
6	TELEPHONE SERVICE	170196	SEPT SERVICE	9/12/2016		001-2720-441-0000-000000-400-00-000	63.68 001		2700
							\$ 1,114.62		
Check # 94585 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILEAGE FORD	9/12/2016		001-2421-439-0000-000000-101-00-000	47.95 001		2400
							\$ 47.95		
Check # 94586 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Large Lamps	170421	REGISTRATIO N	9/12/2016		300-4532-510-9532-000000-300-00-000	320.00 300		4500
							\$ 320.00		
Check # 94587 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Black Poster Board	170097	10072681	9/12/2016		001-1120-511-0000-000000-200-16-000	58.18 001		1100
2	PRINTING AND BINDING	170153	10067617	9/12/2016		001-1110-461-0000-000000-101-00-000	137.02 001		1100
3	PRINTING AND BINDING	170153	10067617	9/12/2016		001-1110-461-0000-000000-101-00-000	245.71 001		1100
4	PRINTING AND BINDING	170153	10067617	9/12/2016		001-1120-461-0000-000000-200-00-000	211.21 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	PRINTING AND BINDING	170153	10067617	9/12/2016		001-1132-461-0000-000000-300-00-000	\$ 347.86 001		1100
6	PRINTING AND BINDING	170153	10067617	9/12/2016		001-2500-461-0000-000000-000-00-000	161.93 001		2500
7	PRINTING AND BINDING	170153	10067617	9/12/2016		001-2411-461-0000-000000-000-00-000	471.93 001		2400
8	PRINTING AND BINDING	170153	10067719	9/12/2016		001-1120-461-0000-000000-200-00-000	117.00 001		1100
							\$ 1,750.84		
Check # 94588 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Red Pencil	170036	TPT/AMAZON	9/12/2016		001-1110-511-0000-000000-101-16-000	23.98 001		1100
2	Lime Tools	170044	AMAZON.	9/12/2016		018-1100-511-9186-000000-102-00-000	73.47 018		1100
							\$ 97.45		
Check # 94589 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	Medium Pens	170180	5311782-00	9/12/2016		001-2822-580-0000-000000-000-00-000	192.71 001		2800
							\$ 192.71		
Check # 94590 ACCOUNTS_PAYABLE Oxford Development 6552 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170397	0015988	9/12/2016		572-1270-410-9917-000000-000-00-000	680.00 572		1200
							\$ 680.00		
Check # 94591 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	170274	0968451	9/12/2016		001-2411-883-0000-000000-000-00-000	80.00 001		2400
							\$ 80.00		
Check # 94592 ACCOUNTS_PAYABLE Perkins, Ruth 6994 RECONCILED									
1	Small Lime Plates	170441	RENEWAL	9/12/2016		001-2222-511-0000-000000-101-00-000	15.00 001		2200
							\$ 15.00		
Check # 94593 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170428	CVT066501916	9/12/2016		001-2740-423-0000-000000-300-00-000	2,717.76 001		2700
							\$ 2,717.76		
Check # 94594 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Lime Sticky Notes	170370	0033047	9/12/2016		300-4553-510-9553-000000-300-00-000	1,419.75 300		4500
2	Large Lime Sticky Notes	170370	0033048	9/12/2016		300-4553-510-9553-000000-300-00-000	583.25 300		4500
3	Large Lime Sticky Notes	170370	0033053	9/12/2016		300-4553-510-9553-000000-300-00-000	1,451.50 300		4500
							\$ 3,454.50		
Check # 94595 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Large Orchid Truck	170175	32857626	9/12/2016		013-3210-510-0000-000000-012-00-000	253.11 013		3200
							\$ 253.11		
Check # 94596 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170212	8/23-9/22	9/12/2016		001-2720-459-0000-000000-400-00-000	113.59 001		2700
							\$ 113.59		
Check # 94597 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Medium Magenta Paper	170033	60308764	9/12/2016		300-4516-510-0000-000000-000-00-000	11,980.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Brown Paper	170033	60308764	9/12/2016		300-4516-510-9516-000000-300-00-000	\$ 6,000.00	300	4500
							\$ 17,980.00		
Check # 94598 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Yellow Bowl	170205	0872439	9/12/2016		001-2720-514-0000-000000-200-00-000	438.94	001	2700
							\$ 438.94		
Check # 94599 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Maroon Markers	170047	126786958501	9/12/2016		001-1237-511-0000-000000-101-00-000	69.89	001	1200
2	Red Calendars	170126	137047290763	9/12/2016		001-1237-511-0000-000000-101-00-000	61.53	001	1200
3	Red Calendars	170126	223248040360	9/12/2016		001-1237-511-0000-000000-101-00-000	61.54	001	1200
4	Medium Lamps	170179	063793613160	9/12/2016		001-2960-517-0000-000000-000-00-000	47.58	001	2900
5	Lime Markers	170179	063796253820	9/12/2016		001-2960-517-0000-000000-000-00-000	21.34	001	2900
6	Large Lime Clamp	170179	063796253820	9/12/2016		001-2960-517-0000-000000-000-00-000	15.98	001	2900
7	Violet Bowl	170261	041525906874	9/12/2016		001-2240-517-0000-000000-000-00-000	116.39	001	2200
8	Orchid Monitor	170261	066755086891	9/12/2016		001-2240-517-0000-000000-000-00-000	73.90	001	2200
9	Large Maroon Widgets	170261	278968933727	9/12/2016		001-2240-517-0000-000000-000-00-000	199.90	001	2200
							\$ 668.05		
Check # 94600 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Small Tools	170099	S160109004	9/12/2016		001-1120-551-0000-000000-200-00-000	803.04	001	1100
2	Violet Books	170099	S160109004	9/12/2016		001-1120-551-0000-000000-200-00-000	157.50	001	1100
3	Blue Trays	170099	S160109004	9/12/2016		001-1120-551-0000-000000-200-00-000	115.26	001	1100
							\$ 1,075.80		
Check # 94601 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	0132059	9/12/2016		001-2740-423-0000-000000-300-00-000	72.00	001	2700
							\$ 72.00		
Check # 94602 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	170207	481005888	9/12/2016		001-2720-469-0000-000000-000-00-000	1,372.80	001	2700
2	INSTRUCTION SERVICES	170208	481005888	9/12/2016		001-1290-411-0000-000000-310-00-000	480.33	001	1200
							\$ 1,853.13		
Check # 94603 ACCOUNTS_PAYABLE Fargo Gymnasium 9879 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170320	20160000905	9/12/2016		001-2933-439-0000-000000-000-00-000	200.00	001	2900
							\$ 200.00		
Check # 94604 ACCOUNTS_PAYABLE Macon Bakery 9886 RECONCILED									
1	Large Rubber Bands	170452	RENEWAL	9/12/2016		001-2222-511-0000-000000-200-00-000	10.00	001	2200
							\$ 10.00		
Check # 94605 ACCOUNTS_PAYABLE Metter Furnishings 9903 RECONCILED									
1	Small Wisteria Computer	170376	201555-15555	9/12/2016		001-1132-511-0000-290000-700-00-000	50.94	001	1100
							\$ 50.94		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94606 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Large Trays	170377	208117031834	9/12/2016		401-3260-510-9917-000000-000-00-000	\$ 306.34	401	3200
2	Large Trays	170377	208117058618	9/12/2016		401-3260-510-9917-000000-000-00-000	47.09	401	3200
							\$ 353.43		
Check # 94607 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Small Black Books	170035	MISC RECTS	9/12/2016		018-1100-511-9186-000000-102-00-000	61.49	018	1100
2	Large Carnation Boards	170044	MISC RECTS	9/12/2016		018-1100-511-9186-000000-102-00-000	55.10	018	1100
							\$ 116.59		
Check # 94608 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Red Truck	170041	COSTCO 8/29	9/12/2016		018-1100-511-9186-000000-102-00-000	15.97	018	1100
2	Medium Red Truck	170041	LOWES 8/27	9/12/2016		018-1100-511-9186-000000-102-00-000	16.98	018	1100
3	Power Cords	170118	COSTCO 8/29	9/12/2016		018-1100-512-9185-000000-101-00-000	22.59	018	1100
4	Power Cords	170118	WALMART 8/27	9/12/2016		018-1100-512-9185-000000-101-00-000	27.60	018	1100
							\$ 83.14		
Check # 94609 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	Medium Tan Poster Board	170123	AMAZON 9/2	9/12/2016		018-1100-511-9185-000000-101-00-000	21.96	018	1100
							\$ 21.96		
Check # 94610 ACCOUNTS_PAYABLE Everitt Development 10556 RECONCILED									
1	Large Maroon Stove	170458	TPT 8/22	9/12/2016		001-1249-511-0000-000000-200-00-000	47.48	001	1200
							\$ 47.48		
Check # 94611 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	170486	PREFUNDING	9/12/2016		001-2500-859-0000-000000-000-00-000	11,275.50	001	2500
2	OTHER INSURANCE	170486	PREFUNDING	9/12/2016		001-2500-859-0000-000000-000-00-000	41,180.00	001	2500
3	OTHER INSURANCE	170486	PREFUNDING	9/12/2016		001-2500-859-0000-000000-000-00-000	(17.39)	001	2500
4	OTHER INSURANCE	170486	PREFUNDING	9/12/2016		001-2500-859-0000-000000-000-00-000	(98.00)	001	2500
							\$ 52,340.11		
Check # 94612 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER NONCERTIFICATED RETIRE	170530	SURCHARGE	9/13/2016		006-3120-229-0000-000000-000-00-000	3,981.02	006	3100
2	OTHER NONCERTIFICATED RETIRE	170530	SURCHARGE	9/13/2016		013-3210-229-0000-000000-000-00-000	2,499.90	013	3200
3	OTHER NONCERTIFICATED RETIRE	170530	SURCHARGE	9/13/2016		401-3260-229-9916-000000-000-00-000	137.13	401	3200
4	OTHER NONCERTIFICATED RETIRE	170530	SURCHARGE	9/13/2016		001-1132-229-0000-000000-300-00-000	195.85	001	1100
5	OTHER NONCERTIFICATED RETIRE	170530	SURCHARGE	9/13/2016		001-1237-229-0000-000000-000-00-000	2,084.68	001	1200
6	OTHER NONCERTIFICATED RETIRE	170530	SURCHARGE	9/13/2016		001-1247-229-0000-000000-000-00-000	1,566.96	001	1200
7	OTHER NONCERTIFICATED RETIRE	170530	SURCHARGE	9/13/2016		001-1290-229-0000-000000-000-00-000	247.89	001	1200
8	OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-1930-229-0000-000000-000-00-000	2.69	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2134-229-0000-000000-000-00-000	\$ 25.80 001		2100
10	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2190-229-0000-000000-000-00-000	839.51 001		2100
11	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2222-229-0000-000000-200-00-000	850.46 001		2200
12	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2240-229-0000-000000-000-00-000	378.53 001		2200
13	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2290-229-0000-000000-000-00-000	8.80 001		2200
14	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2310-229-0000-000000-000-00-000	162.68 001		2300
15	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2411-229-0000-000000-000-00-000	223.54 001		2400
16	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2422-229-0000-000000-000-00-000	105.86 001		2400
17	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2720-229-0000-000000-000-00-000	3,584.72 001		2700
18	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2822-229-0000-000000-000-00-000	1,440.59 001		2800
19	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2933-229-0000-000000-000-00-000	125.22 001		2900
20	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-2960-229-0000-000000-000-00-000	4.76 001		2900
21	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-3290-229-0000-000000-000-00-000	8.80 001		3200
22	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-4130-229-0000-000000-000-00-000	153.12 001		4100
23	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-4590-229-0000-000000-000-00-000	9,227.36 001		4500
24	RETIRE OTHER NONCERTIFICATED	170530	SURCHARGE	9/13/2016		001-4590-229-0000-000000-000-00-000	26.15 001		4500
							\$ 27,882.02		
Check # 94613 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/16/16.			9/16/2016		001-1110-111-0000-000000-101-03-000	8,470.73 001		1100
2	Payroll - pay date 09/16/16.			9/16/2016		001-1110-111-0000-000000-101-04-000	9,375.61 001		1100
3	Payroll - pay date 09/16/16.			9/16/2016		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
4	Payroll - pay date 09/16/16.			9/16/2016		001-1110-111-0000-000000-101-01-000	8,351.95 001		1100
5	Payroll - pay date 09/16/16.			9/16/2016		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100
6	Payroll - pay date 09/16/16.			9/16/2016		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100
7	Payroll - pay date 09/16/16.			9/16/2016		001-1110-111-0000-080000-101-00-000	1,389.08 001		1100
8	Payroll - pay date 09/16/16.			9/16/2016		001-1110-111-0000-080000-101-00-000	1,739.58 001		1100
9	Payroll - pay date 09/16/16.			9/16/2016		001-1110-111-0000-120000-101-00-000	873.04 001		1100
10	Payroll - pay date 09/16/16.			9/16/2016		001-1110-111-0000-120000-101-00-000	873.04 001		1100
11	Payroll - pay date 09/16/16.			9/16/2016		001-1120-112-0000-000000-200-05-000	150.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	Payroll - pay date 09/16/16.			9/16/2016		001-1110-112-0000-000000-101-01-000	\$ 100.00	001	1100
13	Payroll - pay date 09/16/16.			9/16/2016		001-1110-112-0000-000000-101-14-000	700.00	001	1100
14	Payroll - pay date 09/16/16.			9/16/2016		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
15	Payroll - pay date 09/16/16.			9/16/2016		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
16	Payroll - pay date 09/16/16.			9/16/2016		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
17	Payroll - pay date 09/16/16.			9/16/2016		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
18	Payroll - pay date 09/16/16.			9/16/2016		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
19	Payroll - pay date 09/16/16.			9/16/2016		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
20	Payroll - pay date 09/16/16.			9/16/2016		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
21	Payroll - pay date 09/16/16.			9/16/2016		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
22	Payroll - pay date 09/16/16.			9/16/2016		001-1120-112-0000-050000-200-00-000	100.00	001	1100
23	Payroll - pay date 09/16/16.			9/16/2016		001-1120-112-0000-130000-200-00-000	50.00	001	1100
24	Payroll - pay date 09/16/16.			9/16/2016		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
25	Payroll - pay date 09/16/16.			9/16/2016		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
26	Payroll - pay date 09/16/16.			9/16/2016		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
27	Payroll - pay date 09/16/16.			9/16/2016		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
28	Payroll - pay date 09/16/16.			9/16/2016		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
29	Payroll - pay date 09/16/16.			9/16/2016		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
30	Payroll - pay date 09/16/16.			9/16/2016		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
31	Payroll - pay date 09/16/16.			9/16/2016		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
32	Payroll - pay date 09/16/16.			9/16/2016		001-1132-111-0000-290000-700-00-000	2,596.38	001	1100
33	Payroll - pay date 09/16/16.			9/16/2016		001-1132-112-0000-120000-300-00-000	100.00	001	1100
34	Payroll - pay date 09/16/16.			9/16/2016		001-1132-112-0000-130000-300-00-000	200.00	001	1100
35	Payroll - pay date 09/16/16.			9/16/2016		001-1132-112-0000-290000-700-00-000	100.00	001	1100
36	Payroll - pay date 09/16/16.			9/16/2016		001-1132-141-0000-000000-300-00-000	504.58	001	1100
37	Payroll - pay date 09/16/16.			9/16/2016		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
38	Payroll - pay date 09/16/16.			9/16/2016		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
39	Payroll - pay date 09/16/16.			9/16/2016		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
40	Payroll - pay date 09/16/16.			9/16/2016		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
41	Payroll - pay date 09/16/16.			9/16/2016		001-1237-112-0000-000000-200-00-000	100.00	001	1200
42	Payroll - pay date 09/16/16.			9/16/2016		001-1237-142-0000-000000-101-00-000	405.15	001	1200
43	Payroll - pay date 09/16/16.			9/16/2016		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
44	Payroll - pay date 09/16/16.			9/16/2016		001-1239-112-0000-000000-101-00-000	100.00	001	1200
45	Payroll - pay date 09/16/16.			9/16/2016		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
46	Payroll - pay date 09/16/16.			9/16/2016		001-1245-112-0000-000000-300-00-000	100.00	001	1200
47	Payroll - pay date 09/16/16.			9/16/2016		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
48	Payroll - pay date 09/16/16.			9/16/2016		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
49	Payroll - pay date 09/16/16.			9/16/2016		001-1247-112-0000-000000-200-00-000	300.00	001	1200
50	Payroll - pay date 09/16/16.			9/16/2016		001-1247-112-0000-000000-300-00-000	50.00	001	1200
51	Payroll - pay date 09/16/16.			9/16/2016		001-1247-113-0000-000000-300-00-000	51.66	001	1200
52	Payroll - pay date 09/16/16.			9/16/2016		001-1247-142-0000-000000-200-00-000	1,262.64	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	Payroll - pay date 09/16/16.			9/16/2016		001-1247-142-0000-000000-300-00-000	\$ 1,517.02	001	1200
54	Payroll - pay date 09/16/16.			9/16/2016		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
55	Payroll - pay date 09/16/16.			9/16/2016		001-1290-142-2800-000000-000-00-000	319.20	001	1200
56	Payroll - pay date 09/16/16.			9/16/2016		001-1930-111-0000-000000-300-00-000	2,005.69	001	1900
57	Payroll - pay date 09/16/16.			9/16/2016		001-1930-113-0000-000000-101-00-000	155.79	001	1900
58	Payroll - pay date 09/16/16.			9/16/2016		001-1930-113-0000-000000-101-00-000	155.79	001	1900
59	Payroll - pay date 09/16/16.			9/16/2016		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
60	Payroll - pay date 09/16/16.			9/16/2016		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
61	Payroll - pay date 09/16/16.			9/16/2016		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
62	Payroll - pay date 09/16/16.			9/16/2016		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
63	Payroll - pay date 09/16/16.			9/16/2016		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
64	Payroll - pay date 09/16/16.			9/16/2016		001-2134-142-0000-000000-000-00-000	117.00	001	2100
65	Payroll - pay date 09/16/16.			9/16/2016		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
66	Payroll - pay date 09/16/16.			9/16/2016		001-2190-141-0000-000000-101-00-000	472.78	001	2100
67	Payroll - pay date 09/16/16.			9/16/2016		001-2190-141-0000-000000-101-00-000	632.85	001	2100
68	Payroll - pay date 09/16/16.			9/16/2016		001-2190-142-0000-000000-101-00-000	69.30	001	2100
69	Payroll - pay date 09/16/16.			9/16/2016		001-2190-142-0000-000000-101-00-000	29.40	001	2100
70	Payroll - pay date 09/16/16.			9/16/2016		001-2212-111-0000-000000-000-00-000	693.27	001	2200
71	Payroll - pay date 09/16/16.			9/16/2016		001-2213-113-0000-000000-000-00-000	528.20	001	2200
72	Payroll - pay date 09/16/16.			9/16/2016		001-2218-113-0000-000000-000-00-000	441.39	001	2200
73	Payroll - pay date 09/16/16.			9/16/2016		001-2222-141-0000-000000-101-00-000	290.14	001	2200
74	Payroll - pay date 09/16/16.			9/16/2016		001-2222-141-0000-000000-101-00-000	290.13	001	2200
75	Payroll - pay date 09/16/16.			9/16/2016		001-2222-141-0000-000000-200-00-000	523.97	001	2200
76	Payroll - pay date 09/16/16.			9/16/2016		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
77	Payroll - pay date 09/16/16.			9/16/2016		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
78	Payroll - pay date 09/16/16.			9/16/2016		001-2240-144-0000-000000-000-00-000	114.95	001	2200
79	Payroll - pay date 09/16/16.			9/16/2016		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
80	Payroll - pay date 09/16/16.			9/16/2016		001-2411-141-0000-000000-000-00-000	999.00	001	2400
81	Payroll - pay date 09/16/16.			9/16/2016		001-2411-144-0000-000000-000-00-000	154.65	001	2400
82	Payroll - pay date 09/16/16.			9/16/2016		001-2416-111-0000-000000-000-00-000	2,079.81	001	2400
83	Payroll - pay date 09/16/16.			9/16/2016		001-2421-111-0000-000000-101-00-000	2,673.08	001	2400
84	Payroll - pay date 09/16/16.			9/16/2016		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
85	Payroll - pay date 09/16/16.			9/16/2016		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
86	Payroll - pay date 09/16/16.			9/16/2016		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
87	Payroll - pay date 09/16/16.			9/16/2016		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
88	Payroll - pay date 09/16/16.			9/16/2016		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
89	Payroll - pay date 09/16/16.			9/16/2016		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
90	Payroll - pay date 09/16/16.			9/16/2016		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
91	Payroll - pay date 09/16/16.			9/16/2016		001-2422-142-0000-000000-101-00-000	225.00	001	2400
92	Payroll - pay date 09/16/16.			9/16/2016		001-2422-142-0000-000000-101-00-000	612.50	001	2400
93	Payroll - pay date 09/16/16.			9/16/2016		001-2422-144-0000-000000-101-00-000	58.98	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	Payroll - pay date 09/16/16.			9/16/2016		001-2422-144-0000-000000-200-00-000	\$ 63.70 001		2400
95	Payroll - pay date 09/16/16.			9/16/2016		001-2422-144-0000-000000-300-00-000	70.47 001		2400
96	Payroll - pay date 09/16/16.			9/16/2016		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
97	Payroll - pay date 09/16/16.			9/16/2016		001-2500-144-0000-000000-000-00-000	194.60 001		2500
98	Payroll - pay date 09/16/16.			9/16/2016		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
99	Payroll - pay date 09/16/16.			9/16/2016		001-2710-141-0000-000000-000-00-000	777.97 001		2700
100	Payroll - pay date 09/16/16.			9/16/2016		001-2710-144-0000-000000-000-00-000	217.49 001		2700
101	Payroll - pay date 09/16/16.			9/16/2016		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
102	Payroll - pay date 09/16/16.			9/16/2016		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
103	Payroll - pay date 09/16/16.			9/16/2016		001-2720-141-0000-000000-200-00-000	2,061.23 001		2700
104	Payroll - pay date 09/16/16.			9/16/2016		001-2720-141-0000-000000-300-00-000	2,698.54 001		2700
105	Payroll - pay date 09/16/16.			9/16/2016		001-2720-142-0000-000000-000-00-000	75.25 001		2700
106	Payroll - pay date 09/16/16.			9/16/2016		001-2720-142-0000-000000-101-00-000	65.00 001		2700
107	Payroll - pay date 09/16/16.			9/16/2016		001-2720-142-0000-000000-101-00-000	307.58 001		2700
108	Payroll - pay date 09/16/16.			9/16/2016		001-2720-142-0000-000000-300-00-000	1,450.00 001		2700
109	Payroll - pay date 09/16/16.			9/16/2016		001-2720-144-0000-000000-101-00-000	88.17 001		2700
110	Payroll - pay date 09/16/16.			9/16/2016		001-2720-144-0000-000000-101-00-000	64.12 001		2700
111	Payroll - pay date 09/16/16.			9/16/2016		001-2720-144-0000-000000-200-00-000	112.42 001		2700
112	Payroll - pay date 09/16/16.			9/16/2016		001-2720-144-0000-000000-300-00-000	422.88 001		2700
113	Payroll - pay date 09/16/16.			9/16/2016		001-2730-141-0000-000000-000-00-000	515.62 001		2700
114	Payroll - pay date 09/16/16.			9/16/2016		001-2730-141-0000-000000-500-00-000	240.63 001		2700
115	Payroll - pay date 09/16/16.			9/16/2016		001-2730-142-0000-000000-000-00-000	1,134.00 001		2700
116	Payroll - pay date 09/16/16.			9/16/2016		001-2730-142-0000-000000-500-00-000	198.00 001		2700
117	Payroll - pay date 09/16/16.			9/16/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
118	Payroll - pay date 09/16/16.			9/16/2016		001-2821-141-0000-000000-000-00-000	1,243.42 001		2800
119	Payroll - pay date 09/16/16.			9/16/2016		001-2821-142-0000-000000-000-00-000	99.28 001		2800
120	Payroll - pay date 09/16/16.			9/16/2016		001-2822-141-0000-000000-000-00-000	5,512.65 001		2800
121	Payroll - pay date 09/16/16.			9/16/2016		001-2822-142-0000-000000-000-00-000	187.50 001		2800
122	Payroll - pay date 09/16/16.			9/16/2016		001-2822-144-0000-000000-000-00-000	269.33 001		2800
123	Payroll - pay date 09/16/16.			9/16/2016		001-2823-142-0000-000000-000-00-000	413.88 001		2800
124	Payroll - pay date 09/16/16.			9/16/2016		001-2824-142-0000-000000-000-00-000	1,136.51 001		2800
125	Payroll - pay date 09/16/16.			9/16/2016		001-2824-144-0000-000000-000-00-000	27.09 001		2800
126	Payroll - pay date 09/16/16.			9/16/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
127	Payroll - pay date 09/16/16.			9/16/2016		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
128	Payroll - pay date 09/16/16.			9/16/2016		001-2933-144-0000-000000-000-00-000	14.09 001		2900
129	Payroll - pay date 09/16/16.			9/16/2016		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
130	Payroll - pay date 09/16/16.			9/16/2016		001-2960-142-0000-000000-000-00-000	480.00 001		2900
131	Payroll - pay date 09/16/16.			9/16/2016		001-4137-113-0000-000000-300-00-000	285.60 001		4100
132	Payroll - pay date 09/16/16.			9/16/2016		001-4141-113-0000-000000-300-00-000	51.93 001		4100
133	Payroll - pay date 09/16/16.			9/16/2016		001-4550-113-0000-000000-000-00-000	882.43 001		4500
134	Payroll - pay date 09/16/16.			9/16/2016		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
135	Payroll - pay date 09/16/16.			9/16/2016		001-4590-113-0000-000000-200-00-000	\$ 187.14 001		4500
136	Payroll - pay date 09/16/16.			9/16/2016		001-4610-113-0000-000000-000-00-000	103.86 001		4600
137	Payroll - pay date 09/16/16.			9/16/2016		001-4610-113-0000-000000-200-00-000	77.89 001		4600
138	Payroll - pay date 09/16/16.			9/16/2016		001-4670-113-0000-000000-000-00-000	155.79 001		4600
139	Payroll - pay date 09/16/16.			9/16/2016		006-3120-141-0000-000000-101-00-000	962.74 006		3100
140	Payroll - pay date 09/16/16.			9/16/2016		006-3120-141-0000-000000-200-00-000	654.12 006		3100
141	Payroll - pay date 09/16/16.			9/16/2016		006-3120-144-0000-000000-300-00-000	7.11 006		3100
142	Payroll - pay date 09/16/16.			9/16/2016		013-3210-113-0000-000000-006-00-000	600.00 013		3200
143	Payroll - pay date 09/16/16.			9/16/2016		013-3210-143-0000-000000-000-00-000	450.00 013		3200
144	Payroll - pay date 09/16/16.			9/16/2016		013-3210-143-0000-000000-005-00-000	211.41 013		3200
145	Payroll - pay date 09/16/16.			9/16/2016		013-3210-143-0000-000000-009-00-000	23.49 013		3200
146	Payroll - pay date 09/16/16.			9/16/2016		300-4513-142-0000-000000-000-00-000	61.80 300		4500
147	Payroll - pay date 09/16/16.			9/16/2016		300-4516-142-0000-000000-000-00-000	139.07 300		4500
148	Payroll - pay date 09/16/16.			9/16/2016		300-4533-142-0000-000000-000-00-000	74.68 300		4500
149	Payroll - pay date 09/16/16.			9/16/2016		300-4535-142-0000-000000-000-00-000	615.44 300		4500
150	Payroll - pay date 09/16/16.			9/16/2016		300-4535-144-0000-000000-000-00-000	149.35 300		4500
151	Payroll - pay date 09/16/16.			9/16/2016		401-3260-111-9917-000000-000-00-000	523.62 401		3200
152	Payroll - pay date 09/16/16.			9/16/2016		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
153	Payroll - pay date 09/16/16.			9/16/2016		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100
							\$ 264,004.10		
Check # 94614 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	170556	0091616	9/16/2016		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	170556	0091616	9/16/2016		001-2213-219-0000-000000-000-00-000	3.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	170556	0091616	9/16/2016		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	170556	0091616	9/16/2016		001-2416-219-0000-000000-000-00-000	29.83 001		2400
5	OTHER CERTIFICATED RETIREMENT	170556	0091616	9/16/2016		001-2421-219-0000-000000-101-00-000	37.09 001		2400
6	OTHER CERTIFICATED RETIREMENT	170556	0091616	9/16/2016		001-2421-219-0000-000000-101-00-000	37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	170556	0091616	9/16/2016		001-2421-219-0000-000000-200-00-000	41.43 001		2400
8	OTHER CERTIFICATED RETIREMENT	170556	0091616	9/16/2016		001-2421-219-0000-000000-300-00-000	87.62 001		2400
9	OTHER NONCERTIFICATED RETIRE	170556	0091616	9/16/2016		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	170556	0091616	9/16/2016		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	170556	0091616	9/16/2016		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	170556	0091616	9/16/2016		001-2960-229-0000-000000-000-00-000	36.36 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 409.90		
Check # 94615 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1110-213-0000-000000-101-03-000	\$ 120.35 001		1100
2	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1110-213-0000-000000-101-04-000	94.75 001		1100
3	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1120-213-0000-000000-200-05-000	120.35 001		1100
4	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1110-213-0000-000000-101-01-000	81.73 001		1100
5	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1110-213-0000-000000-101-02-000	124.82 001		1100
6	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1110-213-0000-000000-101-14-000	90.04 001		1100
7	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1110-213-0000-080000-101-00-000	19.69 001		1100
8	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1110-213-0000-080000-101-00-000	24.78 001		1100
9	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1110-213-0000-120000-101-00-000	12.45 001		1100
10	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1110-213-0000-120000-101-00-000	12.45 001		1100
11	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1120-213-0000-020000-200-00-000	30.33 001		1100
12	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1120-213-0000-050000-200-00-000	94.73 001		1100
13	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1120-213-0000-080000-200-00-000	38.37 001		1100
14	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1120-213-0000-110000-200-00-000	87.44 001		1100
15	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1120-213-0000-120000-200-00-000	26.74 001		1100
16	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1120-213-0000-130000-200-00-000	87.23 001		1100
17	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1120-213-0000-150000-200-00-000	82.70 001		1100
18	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1120-213-0000-290000-200-00-000	26.34 001		1100
19	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1132-213-0000-020000-300-00-000	27.31 001		1100
20	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1132-213-0000-050000-300-00-000	70.56 001		1100
21	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1132-213-0000-060000-300-00-000	35.67 001		1100
22	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1132-213-0000-080000-300-00-000	31.08 001		1100
23	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1132-213-0000-110000-300-00-000	108.36 001		1100
24	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1132-213-0000-120000-300-00-000	28.17 001		1100
25	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1132-213-0000-130000-300-00-000	96.79 001		1100
26	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1132-213-0000-150000-300-00-000	63.36 001		1100
27	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1132-213-0000-290000-700-00-000	37.76 001		1100
28	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-1132-223-0000-000000-300-00-000	7.32 001		1100
29	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1210-213-0000-000000-000-00-000	16.24 001		1200
30	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1237-213-0000-000000-101-00-000	70.44 001		1200
31	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1237-213-0000-000000-101-00-000	20.92 001		1200
32	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1237-213-0000-000000-200-00-000	21.66 001		1200
33	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-1237-223-0000-000000-101-00-000	5.87 001		1200
34	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1239-213-0000-000000-101-00-000	28.40 001		1200
35	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1245-213-0000-000000-300-00-000	25.76 001		1200
36	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1247-213-0000-000000-200-00-000	26.02 001		1200
37	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1247-213-0000-000000-300-00-000	106.27 001		1200
38	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-1247-223-0000-000000-200-00-000	18.30 001		1200
39	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-1247-223-0000-000000-300-00-000	21.99 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1249-213-0000-000000-200-00-000	\$ 57.84 001		1200
41	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-1290-223-2800-000000-000-00-000	4.63 001		1200
42	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1930-213-0000-000000-101-00-000	2.22 001		1900
43	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1930-213-0000-000000-101-00-000	2.20 001		1900
44	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-1930-213-0000-000000-300-00-000	28.38 001		1900
45	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2122-213-0000-000000-101-00-000	19.40 001		2100
46	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2122-213-0000-000000-101-00-000	19.40 001		2100
47	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2122-213-0000-000000-200-00-000	29.01 001		2100
48	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2122-213-0000-000000-300-00-000	22.92 001		2100
49	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2134-213-0000-000000-000-00-000	35.12 001		2100
50	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2134-223-0000-000000-000-00-000	1.70 001		2100
51	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2150-213-0000-000000-000-00-000	35.45 001		2100
52	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2190-223-0000-000000-101-00-000	7.27 001		2100
53	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2190-223-0000-000000-101-00-000	9.60 001		2100
54	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2212-213-0000-000000-000-00-000	9.94 001		2200
55	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2213-213-0000-000000-000-00-000	7.50 001		2200
56	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2218-213-0000-000000-000-00-000	6.27 001		2200
57	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2222-223-0000-000000-101-00-000	4.21 001		2200
58	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2222-223-0000-000000-101-00-000	4.20 001		2200
59	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2222-223-0000-000000-200-00-000	7.60 001		2200
60	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2222-213-0000-000000-000-00-000	30.42 001		2200
61	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2240-223-0000-000000-000-00-000	24.61 001		2200
62	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
63	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2411-223-0000-000000-000-00-000	15.89 001		2400
64	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2416-213-0000-000000-000-00-000	29.83 001		2400
65	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
66	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
67	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2421-213-0000-000000-200-00-000	57.16 001		2400
68	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-2421-213-0000-000000-300-00-000	87.62 001		2400
69	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2422-223-0000-000000-101-00-000	20.85 001		2400
70	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2422-223-0000-000000-101-00-000	26.72 001		2400
71	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2422-223-0000-000000-200-00-000	34.21 001		2400
72	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2422-223-0000-000000-300-00-000	39.12 001		2400
73	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2500-223-0000-000000-000-00-000	47.09 001		2500
74	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2510-223-0000-000000-000-00-000	41.62 001		2500
75	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2710-223-0000-000000-000-00-000	14.07 001		2700
76	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2720-223-0000-000000-000-00-000	1.10 001		2700
77	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2720-223-0000-000000-101-00-000	37.74 001		2700
78	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2720-223-0000-000000-101-00-000	41.40 001		2700
79	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2720-223-0000-000000-200-00-000	29.18 001		2700
80	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2720-223-0000-000000-300-00-000	63.19 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2730-223-0000-000000-000-00-000	\$ 23.93 001		2700
82	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2730-223-0000-000000-500-00-000	6.36 001		2700
83	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2810-223-0000-000000-000-00-000	16.57 001		2800
84	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2821-223-0000-000000-000-00-000	18.58 001		2800
85	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2822-223-0000-000000-000-00-000	73.01 001		2800
86	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2823-223-0000-000000-000-00-000	5.78 001		2800
87	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2824-223-0000-000000-000-00-000	16.21 001		2800
88	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800
89	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2933-223-0000-000000-000-00-000	21.20 001		2900
90	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		001-2960-223-0000-000000-000-00-000	43.32 001		2900
91	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-4137-213-0000-000000-300-00-000	4.04 001		4100
92	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
93	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-4550-213-0000-000000-000-00-000	12.48 001		4500
94	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-4590-213-0000-000000-000-00-000	36.13 001		4500
95	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-4590-213-0000-000000-200-00-000	2.65 001		4500
96	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-4610-213-0000-000000-000-00-000	1.45 001		4600
97	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-4610-213-0000-000000-200-00-000	1.08 001		4600
98	SOCIAL SECURITY-CERT.	170557	0091616	9/16/2016		001-4670-213-0000-000000-000-00-000	2.18 001		4600
99	SOCIAL SECURITY-NONCERT.	170557	0091616	9/16/2016		006-3120-223-0000-000000-101-00-000	13.14 006		3100
100	SOCIAL SECURITY-NONCERT.	170558	0091616	9/16/2016		006-3120-223-0000-000000-200-00-000	8.84 006		3100
101	SOCIAL SECURITY-NONCERT.	170558	0091616	9/16/2016		006-3120-223-0000-000000-300-00-000	0.10 006		3100
102	SOCIAL SECURITY-CERT.	170558	0091616	9/16/2016		013-3210-213-0000-000000-006-00-000	8.70 013		3200
103	SOCIAL SECURITY-NONCERT.	170558	0091616	9/16/2016		013-3210-223-0000-000000-000-00-000	6.30 013		3200
104	SOCIAL SECURITY-NONCERT.	170558	0091616	9/16/2016		013-3210-223-0000-000000-005-00-000	3.07 013		3200
105	SOCIAL SECURITY-NONCERT.	170558	0091616	9/16/2016		013-3210-223-0000-000000-009-00-000	0.34 013		3200
106	SOCIAL SECURITY-NONCERT.	170558	0091616	9/16/2016		300-4513-223-0000-000000-000-00-000	0.89 300		4500
107	SOCIAL SECURITY-NONCERT.	170558	0091616	9/16/2016		300-4516-223-0000-000000-000-00-000	2.02 300		4500
108	SOCIAL SECURITY-NONCERT.	170558	0091616	9/16/2016		300-4533-223-0000-000000-000-00-000	1.09 300		4500
109	SOCIAL SECURITY-NONCERT.	170558	0091616	9/16/2016		300-4535-223-0000-000000-000-00-000	10.92 300		4500
110	SOCIAL SECURITY-CERT.	170558	0091616	9/16/2016		401-3260-213-9917-000000-000-00-000	7.59 401		3200
111	SOCIAL SECURITY-CERT.	170558	0091616	9/16/2016		572-1270-213-9917-000000-000-00-000	85.77 572		1200
112	SOCIAL SECURITY-CERT.	170558	0091616	9/16/2016		590-1110-213-9917-000000-000-00-000	19.67 590		1100
							\$ 3,597.45		
Check # 94616 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170599	0091616	9/16/2016		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	170599	0091616	9/16/2016		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170599	0091616	9/16/2016		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	170599	0091616	9/16/2016		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170599	0091616	9/16/2016		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170599	0091616	9/16/2016		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170599	0091616	9/16/2016		001-2421-212-0000-000000-200-00-000	403.84 001		2400

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8	STRS EMPLOYER'S "PICK-UP"	170599	0091616	9/16/2016		001-2421-212-0000-000000-300-00-000	\$ 852.19	001	2400
							\$ 2,994.50		
Check # 94617 REFUND Gumbranch Accounting 6573 RECONCILED									
1	CLASS FEES			9/14/2016		001-1740-0000-000000-300	75.00	001	
2	CHARGES FOR SELF-INSURANCE			9/14/2016		023-1870-9900-000000-000	35.00	023	
							\$ 110.00		
Check # 94618 REFUND Gentry, Darrell 6575 RECONCILED									
1	CHARGES FOR SELF-INSURANCE			9/14/2016		023-1870-9900-000000-000	35.00	023	
							\$ 35.00		
Check # 94619 REFUND Gregory, Russ 6574 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/14/2016		013-1635-0000-000000-004	50.00	013	
							\$ 50.00		
Check # 94620 REFUND Oglethorpe Cafe 6576 RECONCILED									
1	CLASS FEES			9/14/2016		001-1740-0000-000000-200	65.00	001	
2	CLASS FEES			9/14/2016		001-1740-0000-000000-200	65.00	001	
							\$ 130.00		
Check # 94621 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	170103	BULK MAILING-	9/15/2016		001-2421-443-0000-000000-200-00-000	45.33	001	2400
							\$ 45.33		
Check # 94622 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170548	REPLENISHME NT	9/16/2016		300-4516-419-0000-000000-000-00-000	790.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	170548	REPLENISHME NT	9/16/2016		300-4535-419-0000-000000-000-00-000	660.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	170548	REPLENISHME NT	9/16/2016		300-4533-419-0000-000000-000-00-000	120.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	170548	REPLENISHME NT	9/16/2016		300-4513-419-0000-000000-000-00-000	435.00	300	4500
5	Books	170548	REPLENISHME NT	9/16/2016		300-4523-519-0000-000000-000-00-000	287.00	300	4500
							\$ 2,292.00		
Check # 94623 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170575	ZONING PERMITS	9/16/2016		004-5300-419-9101-000000-200-00-000	250.00	004	5300
2	OTHER PROFESSIONAL & TECHNICAL	170575	ZONING PERMITS	9/16/2016		004-5300-419-9101-000000-101-00-000	250.00	004	5300
							\$ 500.00		
Check # 94624 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILE AUG SEP 2	9/19/2016		001-2421-439-0000-000000-101-00-000	90.40	001	2400

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2	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT BAZ	9/19/2016		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 155.40		
Check # 94625 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT BLANK	9/19/2016		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 94626 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT DIVOL	9/19/2016		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 94627 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT DOMIN	9/19/2016		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94628 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT FLOYD	9/19/2016		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 94629 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT FORD	9/19/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 94630 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT HASEL	9/19/2016		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 94631 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT KINSM	9/19/2016		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 94632 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT LONGB	9/19/2016		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 94633 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT MATTI	9/19/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94634 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT MILLE	9/19/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700

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							\$ 50.00		
Check # 94635 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT NELSO	9/19/2016		001-2411-232-0000-000000-000-00-000	\$ 50.00 001		2400
							\$ 50.00		
Check # 94636 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT ROBER	9/19/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94637 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILE JUL/AUG	9/19/2016		001-2411-439-0000-000000-000-00-000	105.84 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT SCHL	9/19/2016		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 180.84		
Check # 94638 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT SCHRO	9/19/2016		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 94639 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT SMI J	9/19/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94640 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT SMI M	9/19/2016		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 94641 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT SMI S	9/19/2016		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 94642 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT STAMB	9/19/2016		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 94643 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT VAPEN	9/19/2016		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 94644 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT VICAR	9/19/2016		001-2416-232-0000-000000-000-00-000	48.75 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	UNIFORM/TOOLS & EQUIP REIMB.	170197	CELL SEPT VICAR	9/19/2016		001-2212-232-0000-000000-000-00-000	\$ 16.25 001		2200
							\$ 65.00		
Check # 94645 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	Calendars	170032	13993-5G-261787	9/21/2016		300-4535-510-0000-000000-000-00-000	400.00 300		4500
2	Markers	170032	13993-5G-261787	9/21/2016		300-4512-510-0000-000000-000-00-000	400.00 300		4500
3	Pink Sticky Notes	170032	13993-5G-261787	9/21/2016		300-4532-510-0000-000000-000-00-000	400.00 300		4500
4	Lime Boards	170032	13993-5G-261787	9/21/2016		300-4533-510-0000-000000-000-00-000	400.00 300		4500
5	Large Orchid Cups	170032	13993-5G-261787	9/21/2016		300-4516-510-0000-000000-000-00-000	1,599.00 300		4500
							\$ 3,199.00		
Check # 94646 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Small Pots	170476	0003744	9/21/2016		300-4523-510-9523-000000-300-00-000	365.00 300		4500
							\$ 365.00		
Check # 94647 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Mango Clamp	170489	INV020734	9/21/2016		001-1120-551-0000-000000-200-00-000	228.00 001		1100
2	Pink Eraser	170489	INV020734	9/21/2016		001-1120-551-0000-000000-200-00-000	21.13 001		1100
							\$ 249.13		
Check # 94648 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Large Lime Clock	170123	AMAZON/TPT	9/21/2016		018-1100-511-9185-000000-101-00-000	113.87 018		1100
							\$ 113.87		
Check # 94649 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Small Appliances	170411	0526040	9/21/2016		001-1131-520-0000-000000-300-16-000	66.65 001		1100
2	Small Appliances	170411	0532298	9/21/2016		001-1131-520-0000-000000-300-16-000	272.50 001		1100
3	Small Appliances	170411	0573354	9/21/2016		001-1131-520-0000-000000-300-16-000	3.40 001		1100
							\$ 342.55		
Check # 94650 ACCOUNTS_PAYABLE Greensboro Engineering 4125 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	MEALS TRIP 7/23	9/21/2016		001-2824-439-0000-000000-000-00-000	11.75 001		2800
							\$ 11.75		
Check # 94651 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Red Truck	170041	MISC. RECTS.	9/21/2016		018-1100-511-9186-000000-102-00-000	64.85 018		1100
2	Power Cords	170118	WALMART 9/9	9/21/2016		018-1100-512-9185-000000-101-00-000	4.96 018		1100
3	EQUIPMENT	170531	APPLIANCE CTR	9/21/2016		001-2720-640-0000-000000-101-00-000	128.00 001		2700
							\$ 197.81		
Check # 94652 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0024421	9/21/2016		001-2500-859-0000-000000-000-00-000	218.50 001		2500

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							\$ 218.50		
Check # 94653 ACCOUNTS_PAYABLE Lincolnton Manufacturing 9808 RECONCILED									
1	EQUIPMENT	170134	FINAL PAYMENT	9/21/2016		001-2421-640-0000-000000-101-00-000	\$ 1,170.00	001	2400
							\$ 1,170.00		
Check # 94654 ACCOUNTS_PAYABLE Nevils Office supplies 6557 RECONCILED									
1	Mango Appliances	170436	0000112	9/21/2016		300-4513-510-0000-000000-000-00-000	170.78	300	4500
							\$ 170.78		
Check # 94655 ACCOUNTS_PAYABLE Chatsworth Engineering 6577 RECONCILED									
1	EQUIPMENT	170550	INSTRUMENT REPA	9/21/2016		001-2421-640-0000-000000-200-00-000	32.18	001	2400
							\$ 32.18		
Check # 94656 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Medium Yellow Bowl	170205	162680A	9/21/2016		001-2720-514-0000-000000-200-00-000	19.45	001	2700
							\$ 19.45		
Check # 94657 ACCOUNTS_PAYABLE Mount Vernon Manufacturing 6556 RECONCILED									
1	Medium Red Paper	170400	0007096	9/21/2016		300-4516-510-9516-000000-300-00-000	360.00	300	4500
							\$ 360.00		
Check # 94658 ACCOUNTS_PAYABLE Brookfield Services 6561 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170481	REG WILSON RDG	9/21/2016		001-1237-439-0000-000000-101-00-000	435.00	001	1200
							\$ 435.00		
Check # 94659 ACCOUNTS_PAYABLE Ray City Manufacturing 9745 RECONCILED									
1	Large Towels	170522	RENEWAL	9/21/2016		001-2222-511-0000-000000-200-00-000	19.97	001	2200
							\$ 19.97		
Check # 94660 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170181	0000740	9/21/2016		001-2740-423-0000-000000-000-00-000	190.00	001	2700
							\$ 190.00		
Check # 94661 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Mower	170448	2013069-	9/21/2016		001-1132-551-0000-000000-300-00-000	1,279.02	001	1100
							\$ 1,279.02		
Check # 94662 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Bowl	170445	452275F-3	9/21/2016		001-1132-511-0000-050000-300-00-000	649.00	001	1100
							\$ 649.00		
Check # 94663 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Cooler	170180	0930403	9/21/2016		001-2750-580-0000-000000-000-00-000	126.50	001	2700
2	Medium Pens	170180	0930494	9/21/2016		001-2822-580-0000-000000-000-00-000	77.92	001	2800
3	Medium Pens	170180	0930566	9/21/2016		001-2822-580-0000-000000-000-00-000	54.40	001	2800
4	Medium Pens	170180	0930652	9/21/2016		001-2822-580-0000-000000-000-00-000	27.20	001	2800

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5	Small Magenta Cooler	170180	0930652	9/21/2016		001-2750-580-0000-000000-000-00-000	\$ 26.26 001		2700
6	Medium Pens	170180	0930887	9/21/2016		001-2822-580-0000-000000-000-00-000	21.77 001		2800
7	Medium Pens	170180	0930967	9/21/2016		001-2822-580-0000-000000-000-00-000	108.80 001		2800
8	Medium Pens	170180	0930976	9/21/2016		001-2822-580-0000-000000-000-00-000	168.64 001		2800
9	Medium Pens	170180	0930979	9/21/2016		001-2822-580-0000-000000-000-00-000	55.67 001		2800
10	Medium Orchid Markers	170204	0929558	9/21/2016		001-2730-571-0000-000000-000-00-000	15.20 001		2700
11	Medium Orchid Markers	170204	0930109	9/21/2016		001-2730-571-0000-000000-000-00-000	24.31 001		2700
							\$ 706.67		
Check # 94664 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Pink Pots	170506	0011062	9/21/2016		001-2411-512-0000-000000-000-00-000	59.00 001		2400
2	Brown Calendars	170506	0011062	9/21/2016		001-2421-512-0000-000000-101-00-000	59.00 001		2400
3	Medium Red Cooler	170506	0011062	9/21/2016		006-3120-570-0000-000000-000-00-000	59.00 006		3100
							\$ 177.00		
Check # 94665 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Rubber Bands	170055	08770033	9/21/2016		001-1132-511-0000-120000-300-00-000	22.34 001		1100
2	Medium Mower	170055	08770033	9/21/2016		001-1120-511-0000-120000-200-00-000	22.34 001		1100
3	Medium Tan Rubber Bands	170055	08770101	9/21/2016		001-1132-511-0000-120000-300-00-000	164.37 001		1100
4	Medium Mower	170055	08770101	9/21/2016		001-1120-511-0000-120000-200-00-000	164.37 001		1100
5	Medium Tan Rubber Bands	170055	08770120	9/21/2016		001-1132-511-0000-120000-300-00-000	192.71 001		1100
6	Medium Mower	170055	08770120	9/21/2016		001-1120-511-0000-120000-200-00-000	192.71 001		1100
7	Medium Tan Rubber Bands	170055	08770451	9/21/2016		001-1132-511-0000-120000-300-00-000	13.50 001		1100
8	Medium Mower	170055	08770451	9/21/2016		001-1120-511-0000-120000-200-00-000	13.49 001		1100
9	Medium Tan Rubber Bands	170055	08771982	9/21/2016		001-1132-511-0000-120000-300-00-000	13.49 001		1100
10	Medium Mower	170055	08771982	9/21/2016		001-1120-511-0000-120000-200-00-000	13.50 001		1100
11	Medium Tan Rubber Bands	170055	08772174	9/21/2016		001-1132-511-0000-120000-300-00-000	25.44 001		1100
12	Medium Mower	170055	08772174	9/21/2016		001-1120-511-0000-120000-200-00-000	25.44 001		1100
13	Medium Tan Rubber Bands	170055	08773659	9/21/2016		001-1132-511-0000-120000-300-00-000	1.07 001		1100
14	Medium Mower	170055	08773659	9/21/2016		001-1120-511-0000-120000-200-00-000	1.08 001		1100
							\$ 865.85		
Check # 94666 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Red Pencil	170036	TPT 8/31	9/21/2016		001-1110-511-0000-000000-101-16-000	22.00 001		1100
							\$ 22.00		
Check # 94667 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Calendars	170184	645331624401	9/21/2016		001-2822-582-0000-000000-000-00-000	1,838.23 001		2800
2	Large Magenta Desk	170184	645331624401	9/21/2016		001-2821-582-0000-000000-000-00-000	318.39 001		2800
3	Large Maroon Monitor	170184	645331624401	9/21/2016		001-2750-582-0000-000000-000-00-000	410.03 001		2700
							\$ 2,566.65		
Check # 94668 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Tan Cups	170347	0033195	9/21/2016		013-3210-510-0000-000000-005-00-000	2,440.00 013		3200
2	Pink Stove	170473	0033079	9/21/2016		300-4516-510-9516-000000-300-00-000	380.00 300		4500

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3	Pink Stove	170473	0033102	9/21/2016		300-4516-510-9516-000000-300-00-000	\$ 317.00	300	4500
							\$ 3,137.00		
Check # 94669 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	Sticky Notes	170545	HON LOCK	9/21/2016		001-1132-511-0000-000000-300-16-000	12.00	001	1100
2	Blue Books	170545	HON LOCK	9/21/2016		001-1132-511-0000-000000-300-16-000	3.00	001	1100
							\$ 15.00		
Check # 94670 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170414	MILEAGE 9/8	9/21/2016		001-2122-439-0000-000000-200-00-000	30.13	001	2100
							\$ 30.13		
Check # 94671 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Small Uniforms	170123	MISC RECT.	9/21/2016		018-1100-511-9185-000000-101-00-000	44.73	018	1100
							\$ 44.73		
Check # 94672 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	170140	2401858	9/21/2016		001-2310-418-0000-000000-000-00-000	325.00	001	2300
							\$ 325.00		
Check # 94673 ACCOUNTS_PAYABLE Rochelle Development 6581 RECONCILED									
1	STAFF SERVICES	170500	LICENSE	9/21/2016		001-2822-414-0000-000000-000-00-000	154.00	001	2800
							\$ 154.00		
Check # 94674 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Pens	170180	13982247	9/21/2016		001-2822-580-0000-000000-000-00-000	24.84	001	2800
							\$ 24.84		
Check # 94675 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Medium Yellow Bowl	170205	275259719	9/21/2016		001-2720-514-0000-000000-200-00-000	101.51	001	2700
							\$ 101.51		
Check # 94676 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	170156	7/14-8/9	9/21/2016		001-2411-443-0000-000000-000-00-000	85.09	001	2400
2	POSTAGE	170156	7/14-8/9	9/21/2016		001-2421-443-0000-000000-300-00-000	263.02	001	2400
3	POSTAGE	170156	7/14-8/9	9/21/2016		001-2421-443-0000-000000-200-00-000	156.68	001	2400
4	POSTAGE	170156	7/14-8/9	9/21/2016		001-2421-443-0000-000000-101-00-000	10.14	001	2400
5	POSTAGE	170156	7/14-8/9	9/21/2016		300-4590-443-0000-000000-000-00-000	45.41	300	4500
6	POSTAGE	170156	7/14-8/9	9/21/2016		013-3210-443-0000-000000-000-00-000	0.38	013	3200
7	POSTAGE	170156	7/14-8/9	9/21/2016		001-2500-443-0000-000000-000-00-000	139.28	001	2500
							\$ 700.00		
Check # 94677 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Violet Pens	170198	NBNW23226	9/21/2016		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 94678 ACCOUNTS_PAYABLE Santiago, Angel 2071 RECONCILED									

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1	Brown Candle	170294	0010709	9/21/2016		300-4533-510-9533-000000-300-00-000	\$ 150.00	300	4500
2	Brown Candle	170294	0010987	9/21/2016		300-4533-510-9533-000000-300-00-000	270.00	300	4500
3	Brown Candle	170294	0011034	9/21/2016		300-4533-510-9533-000000-300-00-000	30.00	300	4500
4	Brown Candle	170294	0011054	9/21/2016		300-4533-510-9533-000000-300-00-000	30.00	300	4500
							\$ 480.00		
Check # 94679 ACCOUNTS_PAYABLE Cave Spring Services 5873 RECONCILED									
1	Large Eraser	170474	0003216	9/21/2016		300-4523-510-0000-000000-000-00-000	13.50	300	4500
							\$ 13.50		
Check # 94680 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Yellow Paper	170037	961568116001	9/21/2016		001-1110-511-0000-000000-101-16-000	119.99	001	1100
2	Small Frames	170430	859322501001	9/21/2016		001-1247-511-0000-000000-200-00-000	9.95	001	1200
3	Small Frames	170430	869320315001	9/21/2016		001-1247-511-0000-000000-200-00-000	139.41	001	1200
4	Small Computer	170431	859522097002	9/21/2016		001-1110-511-0000-000000-101-16-000	7.50	001	1100
							\$ 276.85		
Check # 94681 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	170193	9/6-9/21	9/21/2016		001-2720-453-0000-000000-200-00-000	54.86	001	2700
2	GAS	170193	9/6-9/21	9/21/2016		001-2720-453-0000-000000-101-00-000	68.23	001	2700
3	GAS	170193	9/6-9/21	9/21/2016		001-2720-453-0000-000000-250-00-000	198.22	001	2700
4	GAS	170193	9/6-9/21	9/21/2016		001-2720-453-0000-000000-300-00-000	240.14	001	2700
5	GAS	170193	9/6-9/21	9/21/2016		001-2720-453-0000-000000-000-00-000	5.45	001	2700
6	GAS	170193	9/6-9/21	9/21/2016		001-2720-453-0000-000000-400-00-000	8.13	001	2700
							\$ 575.03		
Check # 94682 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170162	201617-286	9/21/2016		001-2310-841-0000-000000-000-00-000	432.38	001	2300
2	PROFESSIONAL/LEGAL SERVICES	170289	201617-339	9/21/2016		001-2500-418-0000-000000-000-00-000	3,998.00	001	2500
							\$ 4,430.38		
Check # 94683 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0017894	9/21/2016		001-2824-489-0000-000000-000-00-000	121.75	001	2800
							\$ 121.75		
Check # 94684 ACCOUNTS_PAYABLE Geneva Travel 9888 RECONCILED									
1	Medium Rug	170518	RENEWAL	9/21/2016		001-2222-511-0000-000000-300-00-000	11.97	001	2200
							\$ 11.97		
Check # 94685 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0454017	9/21/2016		001-2620-414-0000-000000-000-00-000	510.00	001	2600
							\$ 510.00		
Check # 94686 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Chair	170116	5659208	9/21/2016		018-1100-511-9185-000000-101-00-000	59.64	018	1100

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2	Large Gray Frames	170116	5659208	9/21/2016		018-1100-511-9185-000000-101-00-000	\$ 8.95 018		1100
							\$ 68.59		
Check # 94687 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Large Paper	170123	MISC. RECT-	9/21/2016		018-1100-511-9185-000000-101-00-000	110.06 018		1100
							\$ 110.06		
Check # 94688 ACCOUNTS_PAYABLE Cox Gymnasium 3210 RECONCILED									
1	Medium Orange Towels	170457	0466023	9/21/2016		001-1249-511-0000-000000-200-00-000	37.99 001		1200
							\$ 37.99		
Check # 94689 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Small Stove	170477	INV 4288059	9/21/2016		001-2240-516-0000-000000-101-00-000	56.25 001		2200
2	Large Bags	170477	INV 4288059	9/21/2016		001-2240-516-0000-000000-101-00-000	131.25 001		2200
3	Medium Plates	170477	INV4288054	9/21/2016		001-2240-516-0000-000000-101-00-000	56.25 001		2200
							\$ 243.75		
Check # 94690 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	170211	025900211749 5	9/21/2016		001-2720-422-0000-000000-200-00-000	212.00 001		2700
2	GARBAGE REMOVAL & CLEANING	170211	025900211749 5	9/21/2016		001-2720-422-0000-000000-101-00-000	246.00 001		2700
3	GARBAGE REMOVAL & CLEANING	170211	025900211749 5	9/21/2016		001-2720-422-0000-000000-250-00-000	183.00 001		2700
4	GARBAGE REMOVAL & CLEANING	170211	025900211749 5	9/21/2016		001-2720-422-0000-000000-300-00-000	256.00 001		2700
5	GARBAGE REMOVAL & CLEANING	170211	025900211749 5	9/21/2016		001-2720-422-0000-000000-000-00-000	20.00 001		2700
6	GARBAGE REMOVAL & CLEANING	170211	025900211749 5	9/21/2016		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 94691 ACCOUNTS_PAYABLE Appling Signs 9709 RECONCILED									
1	Medium Yellow Pots	170544	RENEWAL	9/21/2016		001-2222-511-0000-000000-300-00-000	10.00 001		2200
							\$ 10.00		
Check # 94692 ACCOUNTS_PAYABLE Finley, Dorothy 9579 RECONCILED									
1	Green Lamps	170519	RENEWAL	9/21/2016		001-2222-511-0000-000000-300-00-000	34.95 001		2200
							\$ 34.95		
Check # 94693 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	90245241	9/21/2016		001-2740-423-0000-000000-101-00-000	145.00 001		2700
							\$ 145.00		
Check # 94694 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Medium Wisteria Boards	170273	STAFF ID BADGES	9/21/2016		001-2411-512-0000-000000-000-00-000	188.75 001		2400
2	Small Clock	170475	FALL SPORTS PRO	9/21/2016		300-4590-551-0000-000000-000-00-000	2,356.48 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	OTHER AWARDS AND PRIZES	170504	FALL SPORTS BAN	9/21/2016		300-4590-889-0000-000000-000-00-000	\$ 744.00 300		4500
							\$ 3,289.23		
Check # 94695 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Large Truck	170520	M5854995	9/21/2016		001-2222-511-0000-000000-101-00-000	249.50 001		2200
2	Medium Rubber Duck	170520	M5854995	9/21/2016		001-2222-511-0000-000000-101-00-000	24.95 001		2200
							\$ 274.45		
Check # 94696 ACCOUNTS_PAYABLE Kirkland Travel 6582 RECONCILED									
1	Medium Orchid Markers	170204	2299949	9/21/2016		001-2730-571-0000-000000-000-00-000	86.00 001		2700
							\$ 86.00		
Check # 94697 ACCOUNTS_PAYABLE Cedartown Realty 5339 RECONCILED									
1	Red Clamp	170185	8/9-9/11	9/21/2016		001-2822-582-0000-000000-000-00-000	106.29 001		2800
							\$ 106.29		
Check # 94698 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Yellow Bowl	170205	4633471-00	9/21/2016		001-2720-514-0000-000000-200-00-000	110.77 001		2700
							\$ 110.77		
Check # 94699 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	AUGUST BILLING	9/21/2016		001-2620-414-0000-000000-000-00-000	366.00 001		2600
2	STAFF SERVICES	170300	AUGUST BILLING	9/21/2016		001-2822-414-0000-000000-000-00-000	61.00 001		2800
3	OTHER PROFESSIONAL & TECHNICAL	170300	AUGUST BILLING	9/21/2016		006-3120-419-0000-000000-000-00-000	61.00 006		3100
4	Brown Eraser	170300	AUGUST BILLING	9/21/2016		013-3210-510-0000-000000-000-00-000	183.00 013		3200
							\$ 671.00		
Check # 94700 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Green Phone	170279	255973/1	9/21/2016		300-4535-510-9535-000000-300-00-000	1,224.00 300		4500
2	Medium Tools	170279	255973/1	9/21/2016		300-4535-510-9535-000000-300-00-000	928.00 300		4500
3	Small Green Flashlight	170279	255973/1	9/21/2016		300-4535-510-9535-000000-300-00-000	840.00 300		4500
4	Medium Black Plates	170292	256884/1	9/21/2016		300-4533-510-9533-000000-300-00-000	442.00 300		4500
5	Large Blue Drill Press	170358	248863/1	9/21/2016		300-4533-510-9533-000000-300-00-000	2,300.00 300		4500
6	Yellow Rubber Bands	170536	237710/1	9/21/2016		300-4535-510-0000-000000-000-00-000	45.00 300		4500
7	Yellow Rubber Bands	170536	257009/1	9/21/2016		300-4535-510-0000-000000-000-00-000	29.95 300		4500
8	Large Lime Drill Press	170537	240763/1	9/21/2016		300-4512-510-0000-000000-000-00-000	50.00 300		4500
9	Large Lime Drill Press	170537	240818/1	9/21/2016		300-4512-510-0000-000000-000-00-000	50.00 300		4500
10	Large Pink Poster Board	170538	251274/1	9/21/2016		300-4524-510-0000-000000-000-00-000	550.00 300		4500
11	Small Blue Calendars	170539	253687/1	9/21/2016		300-4590-514-0000-000000-000-00-000	98.79 300		4500
							\$ 6,557.74		
Check # 94701 ACCOUNTS_PAYABLE Owens, Donald 4679 RECONCILED									
1	REPAIRS & MAINTENANCE	170210	357955581	9/21/2016		001-2720-423-0000-000000-000-00-000	39.00 001		2700

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2	SERV. REPAIRS & MAINTENANCE	170210	357989876	9/21/2016		001-2720-423-0000-000000-200-00-000	\$ 53.00	001	2700
3	SERV. REPAIRS & MAINTENANCE	170210	357989876	9/21/2016		001-2720-423-0000-000000-101-00-000	53.00	001	2700
4	SERV. REPAIRS & MAINTENANCE	170210	357989876	9/21/2016		001-2720-423-0000-000000-300-00-000	53.00	001	2700
							\$ 198.00		
Check # 94702 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE	170498	0029461	9/21/2016		006-3120-423-0000-000000-000-00-000	349.00	006	3100
2	SERV. REPAIRS & MAINTENANCE	170498	0029461	9/21/2016		006-3120-423-0000-000000-000-00-000	299.00	006	3100
3	SERV. REPAIRS & MAINTENANCE	170498	0029461	9/21/2016		006-3120-423-0000-000000-000-00-000	897.00	006	3100
4	SERV. REPAIRS & MAINTENANCE	170498	0029461	9/21/2016		006-3120-423-0000-000000-000-00-000	518.00	006	3100
							\$ 2,063.00		
Check # 94703 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	REPAIRS & MAINTENANCE	170181	5312591-00	9/21/2016		001-2840-423-0000-000000-000-00-000	3,505.51	001	2800
							\$ 3,505.51		
Check # 94704 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170212	9/10-10/9	9/21/2016		001-2720-459-0000-000000-000-00-000	60.07	001	2700
							\$ 60.07		
Check # 94705 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170195	8/13-9/14	9/21/2016		001-2720-451-0000-000000-200-00-000	22.82	001	2700
2	ELECTRICITY	170195	8/13-9/14	9/21/2016		001-2720-451-0000-000000-250-00-000	504.00	001	2700
3	ELECTRICITY	170195	8/13-9/14	9/21/2016		001-2720-451-0000-000000-000-00-000	534.02	001	2700
							\$ 1,060.84		
Check # 94706 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE	170206	INVX20159152	9/21/2016		001-2740-423-0000-000000-101-00-000	75.00	001	2700
							\$ 75.00		
Check # 94707 ACCOUNTS_PAYABLE Bloomingdale Textiles 6554 RECONCILED									
1	STAFF SERVICES	161826	PASTOREK DOT EX	9/21/2016		001-2821-414-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 94708 ACCOUNTS_PAYABLE Lexington Travel 9418 RECONCILED									
1	Magenta Clock	170205	139424883	9/21/2016		001-2720-514-0000-000000-300-00-000	143.78	001	2700
							\$ 143.78		
Check # 94709 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									

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1	PROFESSIONAL & TECHNICAL SERV.	170540	0000435	9/21/2016		300-4516-410-0000-000000-000-00-000	\$ 75.00 300		4500
							\$ 75.00		
Check # 94710 ACCOUNTS_PAYABLE Cleveland Landscaping 5386 RECONCILED									
1	EQUIPMENT	170051	0712203	9/21/2016		001-1132-640-0000-000000-300-00-000	1,848.00 001		1100
							\$ 1,848.00		
Check # 94711 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Uniforms	170167	46708857	9/21/2016		001-2822-582-0000-000000-000-00-000	352.01 001		2800
2	Medium Blue Appliances	170167	46708857	9/21/2016		001-2821-582-0000-000000-000-00-000	164.64 001		2800
							\$ 516.65		
Check # 94712 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Small Yellow Uniforms	170369	1652435	9/21/2016		001-1110-511-0000-000000-101-16-000	144.00 001		1100
2	Red Stove	170369	1652435	9/21/2016		001-1110-511-0000-000000-101-16-000	11.52 001		1100
3	Large Green Truck	170401	1653226	9/21/2016		001-1110-551-0000-000000-101-00-000	693.00 001		1100
4	Lime Mower	170401	1653226	9/21/2016		001-1110-551-0000-000000-101-00-000	55.44 001		1100
							\$ 903.96		
Check # 94713 ACCOUNTS_PAYABLE Ridgeville Motors 6578 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170549	7088561	9/21/2016		001-2310-410-0000-000000-000-00-000	1,950.00 001		2300
							\$ 1,950.00		
Check # 94714 ACCOUNTS_PAYABLE Nahunta Travel 6565 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170497	44-16	9/21/2016		001-2730-423-0000-000000-000-00-000	550.00 001		2700
							\$ 550.00		
Check # 94715 REFUND Fitzpatrick, Lloyd 6502 RECONCILED									
1	CLASS FEES			9/23/2016		001-1740-0000-000000-300	75.00 001		
2	CLASS FEES			9/23/2016		001-1740-0000-000000-300	75.00 001		
							\$ 150.00		
Check # 94716 REFUND Buena Vista Signs 6584 RECONCILED									
1	CLASS FEES			9/23/2016		001-1740-0000-000000-300	75.00 001		
							\$ 75.00		
Check # 94717 REFUND Mcrae Engineering 6585 RECONCILED									
1	CLASS FEES			9/23/2016		001-1740-0000-000000-102	55.00 001		
							\$ 55.00		
Check # 94718 REFUND Avondale Estates Studios 6586 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/28/2016		013-1635-0000-000000-005	55.00 013		
							\$ 55.00		
Check # 94719 REFUND Alvarado, Melissa 6587 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/28/2016		013-1635-0000-000000-014	20.00 013		
							\$ 20.00		

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Check # 94720 REFUND Thunderbolt Manufacturing 6588 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/28/2016		013-1635-0000-000000-009	\$ 111.00 013		
							\$ 111.00		
Check # 94721 REFUND Adrian Furnishings 260648 RECONCILED									
1	CLASS FEES			9/28/2016		001-1740-0000-000000-200	65.00 001		
							\$ 65.00		
Check # 94722 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/30/16.			9/30/2016		001-1110-111-0000-000000-101-03-000	7,494.11 001		1100
2	Payroll - pay date 09/30/16.			9/30/2016		001-1110-111-0000-000000-101-04-000	9,375.61 001		1100
3	Payroll - pay date 09/30/16.			9/30/2016		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
4	Payroll - pay date 09/30/16.			9/30/2016		001-1110-111-0000-000000-101-01-000	8,351.95 001		1100
5	Payroll - pay date 09/30/16.			9/30/2016		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100
6	Payroll - pay date 09/30/16.			9/30/2016		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100
7	Payroll - pay date 09/30/16.			9/30/2016		001-1110-111-0000-080000-101-00-000	1,389.08 001		1100
8	Payroll - pay date 09/30/16.			9/30/2016		001-1110-111-0000-080000-101-00-000	1,739.58 001		1100
9	Payroll - pay date 09/30/16.			9/30/2016		001-1110-111-0000-120000-101-00-000	1,184.58 001		1100
10	Payroll - pay date 09/30/16.			9/30/2016		001-1110-111-0000-120000-101-00-000	1,184.57 001		1100
11	Payroll - pay date 09/30/16.			9/30/2016		001-1110-112-0000-000000-101-03-000	700.00 001		1100
12	Payroll - pay date 09/30/16.			9/30/2016		001-1110-112-0000-000000-101-04-000	200.00 001		1100
13	Payroll - pay date 09/30/16.			9/30/2016		001-1120-112-0000-000000-200-05-000	400.00 001		1100
14	Payroll - pay date 09/30/16.			9/30/2016		001-1110-112-0000-000000-101-01-000	300.00 001		1100
15	Payroll - pay date 09/30/16.			9/30/2016		001-1110-112-0000-000000-101-02-000	600.00 001		1100
16	Payroll - pay date 09/30/16.			9/30/2016		001-1110-112-0000-000000-101-14-000	450.00 001		1100
17	Payroll - pay date 09/30/16.			9/30/2016		001-1120-111-0000-020000-200-00-000	2,168.00 001		1100
18	Payroll - pay date 09/30/16.			9/30/2016		001-1120-111-0000-050000-200-00-000	6,575.38 001		1100
19	Payroll - pay date 09/30/16.			9/30/2016		001-1120-111-0000-080000-200-00-000	2,698.31 001		1100
20	Payroll - pay date 09/30/16.			9/30/2016		001-1120-111-0000-110000-200-00-000	6,182.63 001		1100
21	Payroll - pay date 09/30/16.			9/30/2016		001-1120-111-0000-120000-200-00-000	1,926.87 001		1100
22	Payroll - pay date 09/30/16.			9/30/2016		001-1120-111-0000-130000-200-00-000	6,088.89 001		1100
23	Payroll - pay date 09/30/16.			9/30/2016		001-1120-111-0000-150000-200-00-000	5,978.19 001		1100
24	Payroll - pay date 09/30/16.			9/30/2016		001-1120-111-0000-290000-200-00-000	1,862.92 001		1100
25	Payroll - pay date 09/30/16.			9/30/2016		001-1120-112-0000-050000-200-00-000	100.00 001		1100
26	Payroll - pay date 09/30/16.			9/30/2016		001-1120-112-0000-080000-200-00-000	500.00 001		1100
27	Payroll - pay date 09/30/16.			9/30/2016		001-1120-112-0000-150000-200-00-000	400.00 001		1100
28	Payroll - pay date 09/30/16.			9/30/2016		001-1132-111-0000-020000-300-00-000	1,953.77 001		1100
29	Payroll - pay date 09/30/16.			9/30/2016		001-1132-111-0000-050000-300-00-000	4,926.66 001		1100
30	Payroll - pay date 09/30/16.			9/30/2016		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
31	Payroll - pay date 09/30/16.			9/30/2016		001-1132-111-0000-080000-300-00-000	2,213.42 001		1100
32	Payroll - pay date 09/30/16.			9/30/2016		001-1132-111-0000-110000-300-00-000	7,767.76 001		1100
33	Payroll - pay date 09/30/16.			9/30/2016		001-1132-111-0000-120000-300-00-000	1,926.86 001		1100

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34	Payroll - pay date 09/30/16.			9/30/2016		001-1132-111-0000-130000-300-00-000	\$ 6,741.81	001	1100
35	Payroll - pay date 09/30/16.			9/30/2016		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
36	Payroll - pay date 09/30/16.			9/30/2016		001-1132-111-0000-290000-700-00-000	2,596.38	001	1100
37	Payroll - pay date 09/30/16.			9/30/2016		001-1132-112-0000-060000-300-00-000	100.00	001	1100
38	Payroll - pay date 09/30/16.			9/30/2016		001-1132-112-0000-110000-300-00-000	269.24	001	1100
39	Payroll - pay date 09/30/16.			9/30/2016		001-1132-112-0000-150000-300-00-000	100.00	001	1100
40	Payroll - pay date 09/30/16.			9/30/2016		001-1132-112-0000-290000-700-00-000	266.18	001	1100
41	Payroll - pay date 09/30/16.			9/30/2016		001-1132-113-0000-120000-300-00-000	15.81	001	1100
42	Payroll - pay date 09/30/16.			9/30/2016		001-1132-113-0000-290000-300-00-000	131.75	001	1100
43	Payroll - pay date 09/30/16.			9/30/2016		001-1132-141-0000-000000-300-00-000	504.58	001	1100
44	Payroll - pay date 09/30/16.			9/30/2016		001-1140-114-0000-000000-000-16-000	184.95	001	1100
45	Payroll - pay date 09/30/16.			9/30/2016		001-1100-112-8000-000000-101-00-000	100.00	001	1100
46	Payroll - pay date 09/30/16.			9/30/2016		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
47	Payroll - pay date 09/30/16.			9/30/2016		001-1210-112-0000-000000-000-00-000	300.00	001	1200
48	Payroll - pay date 09/30/16.			9/30/2016		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
49	Payroll - pay date 09/30/16.			9/30/2016		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
50	Payroll - pay date 09/30/16.			9/30/2016		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
51	Payroll - pay date 09/30/16.			9/30/2016		001-1237-112-0000-000000-101-00-000	100.00	001	1200
52	Payroll - pay date 09/30/16.			9/30/2016		001-1237-113-0000-000000-101-00-000	12.68	001	1200
53	Payroll - pay date 09/30/16.			9/30/2016		001-1237-142-0000-000000-101-00-000	847.99	001	1200
54	Payroll - pay date 09/30/16.			9/30/2016		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
55	Payroll - pay date 09/30/16.			9/30/2016		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
56	Payroll - pay date 09/30/16.			9/30/2016		001-1247-111-0000-000000-200-00-000	1,547.28	001	1200
57	Payroll - pay date 09/30/16.			9/30/2016		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
58	Payroll - pay date 09/30/16.			9/30/2016		001-1247-112-0000-000000-200-00-000	750.00	001	1200
59	Payroll - pay date 09/30/16.			9/30/2016		001-1247-112-0000-000000-300-00-000	100.00	001	1200
60	Payroll - pay date 09/30/16.			9/30/2016		001-1247-113-0000-210000-300-00-000	131.75	001	1200
61	Payroll - pay date 09/30/16.			9/30/2016		001-1247-142-0000-000000-200-00-000	2,646.06	001	1200
62	Payroll - pay date 09/30/16.			9/30/2016		001-1247-142-0000-000000-300-00-000	3,143.15	001	1200
63	Payroll - pay date 09/30/16.			9/30/2016		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
64	Payroll - pay date 09/30/16.			9/30/2016		001-1249-112-0000-000000-200-00-000	100.00	001	1200
65	Payroll - pay date 09/30/16.			9/30/2016		001-1290-142-2800-000000-000-00-000	498.87	001	1200
66	Payroll - pay date 09/30/16.			9/30/2016		001-1930-111-0000-000000-300-00-000	2,005.69	001	1900
67	Payroll - pay date 09/30/16.			9/30/2016		001-1930-113-0000-000000-101-00-000	155.79	001	1900
68	Payroll - pay date 09/30/16.			9/30/2016		001-1930-113-0000-000000-101-00-000	155.79	001	1900
69	Payroll - pay date 09/30/16.			9/30/2016		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
70	Payroll - pay date 09/30/16.			9/30/2016		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
71	Payroll - pay date 09/30/16.			9/30/2016		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
72	Payroll - pay date 09/30/16.			9/30/2016		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
73	Payroll - pay date 09/30/16.			9/30/2016		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
74	Payroll - pay date 09/30/16.			9/30/2016		001-2134-142-0000-000000-000-00-000	261.00	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
75	Payroll - pay date 09/30/16.			9/30/2016		001-2150-111-0000-000000-000-00-000	\$ 2,596.38	001	2100
76	Payroll - pay date 09/30/16.			9/30/2016		001-2190-141-0000-000000-101-00-000	364.95	001	2100
77	Payroll - pay date 09/30/16.			9/30/2016		001-2190-141-0000-000000-101-00-000	622.31	001	2100
78	Payroll - pay date 09/30/16.			9/30/2016		001-2190-142-0000-000000-101-00-000	86.10	001	2100
79	Payroll - pay date 09/30/16.			9/30/2016		001-2190-142-0000-000000-101-00-000	27.30	001	2100
80	Payroll - pay date 09/30/16.			9/30/2016		001-2190-152-0000-000000-000-00-000	91.49	001	2100
81	Payroll - pay date 09/30/16.			9/30/2016		001-2212-111-0000-000000-000-00-000	693.27	001	2200
82	Payroll - pay date 09/30/16.			9/30/2016		001-2213-113-0000-000000-000-00-000	528.20	001	2200
83	Payroll - pay date 09/30/16.			9/30/2016		001-2218-113-0000-000000-000-00-000	441.39	001	2200
84	Payroll - pay date 09/30/16.			9/30/2016		001-2222-141-0000-000000-101-00-000	290.14	001	2200
85	Payroll - pay date 09/30/16.			9/30/2016		001-2222-141-0000-000000-101-00-000	290.13	001	2200
86	Payroll - pay date 09/30/16.			9/30/2016		001-2222-141-0000-000000-200-00-000	523.97	001	2200
87	Payroll - pay date 09/30/16.			9/30/2016		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
88	Payroll - pay date 09/30/16.			9/30/2016		001-2222-112-0000-000000-000-00-000	100.00	001	2200
89	Payroll - pay date 09/30/16.			9/30/2016		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
90	Payroll - pay date 09/30/16.			9/30/2016		001-2240-144-0000-000000-000-00-000	94.05	001	2200
91	Payroll - pay date 09/30/16.			9/30/2016		001-2240-113-2900-000000-300-00-000	88.01	001	2200
92	Payroll - pay date 09/30/16.			9/30/2016		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
93	Payroll - pay date 09/30/16.			9/30/2016		001-2411-141-0000-000000-000-00-000	999.00	001	2400
94	Payroll - pay date 09/30/16.			9/30/2016		001-2411-144-0000-000000-000-00-000	83.25	001	2400
95	Payroll - pay date 09/30/16.			9/30/2016		001-2416-111-0000-000000-000-00-000	2,079.81	001	2400
96	Payroll - pay date 09/30/16.			9/30/2016		001-2421-111-0000-000000-101-00-000	2,673.08	001	2400
97	Payroll - pay date 09/30/16.			9/30/2016		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
98	Payroll - pay date 09/30/16.			9/30/2016		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
99	Payroll - pay date 09/30/16.			9/30/2016		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
100	Payroll - pay date 09/30/16.			9/30/2016		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
101	Payroll - pay date 09/30/16.			9/30/2016		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
102	Payroll - pay date 09/30/16.			9/30/2016		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
103	Payroll - pay date 09/30/16.			9/30/2016		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
104	Payroll - pay date 09/30/16.			9/30/2016		001-2422-142-0000-000000-101-00-000	437.50	001	2400
105	Payroll - pay date 09/30/16.			9/30/2016		001-2422-143-0000-000000-000-00-000	3,000.00	001	2400
106	Payroll - pay date 09/30/16.			9/30/2016		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
107	Payroll - pay date 09/30/16.			9/30/2016		001-2500-144-0000-000000-000-00-000	48.59	001	2500
108	Payroll - pay date 09/30/16.			9/30/2016		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
109	Payroll - pay date 09/30/16.			9/30/2016		001-2710-141-0000-000000-000-00-000	676.50	001	2700
110	Payroll - pay date 09/30/16.			9/30/2016		001-2710-144-0000-000000-000-00-000	88.30	001	2700
111	Payroll - pay date 09/30/16.			9/30/2016		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
112	Payroll - pay date 09/30/16.			9/30/2016		001-2720-141-0000-000000-101-00-000	2,564.80	001	2700
113	Payroll - pay date 09/30/16.			9/30/2016		001-2720-141-0000-000000-200-00-000	2,061.23	001	2700
114	Payroll - pay date 09/30/16.			9/30/2016		001-2720-141-0000-000000-300-00-000	2,664.00	001	2700
115	Payroll - pay date 09/30/16.			9/30/2016		001-2720-142-0000-000000-101-00-000	140.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	Payroll - pay date 09/30/16.			9/30/2016		001-2720-142-0000-000000-101-00-000	\$ 195.00	001	2700
117	Payroll - pay date 09/30/16.			9/30/2016		001-2720-142-0000-000000-300-00-000	1,315.00	001	2700
118	Payroll - pay date 09/30/16.			9/30/2016		001-2720-144-0000-000000-000-00-000	90.30	001	2700
119	Payroll - pay date 09/30/16.			9/30/2016		001-2720-144-0000-000000-101-00-000	118.25	001	2700
120	Payroll - pay date 09/30/16.			9/30/2016		001-2720-144-0000-000000-101-00-000	64.12	001	2700
121	Payroll - pay date 09/30/16.			9/30/2016		001-2720-144-0000-000000-200-00-000	122.64	001	2700
122	Payroll - pay date 09/30/16.			9/30/2016		001-2720-144-0000-000000-300-00-000	702.83	001	2700
123	Payroll - pay date 09/30/16.			9/30/2016		001-2730-141-0000-000000-000-00-000	398.75	001	2700
124	Payroll - pay date 09/30/16.			9/30/2016		001-2730-141-0000-000000-500-00-000	398.75	001	2700
125	Payroll - pay date 09/30/16.			9/30/2016		001-2730-142-0000-000000-000-00-000	735.00	001	2700
126	Payroll - pay date 09/30/16.			9/30/2016		001-2730-142-0000-000000-500-00-000	567.96	001	2700
127	Payroll - pay date 09/30/16.			9/30/2016		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
128	Payroll - pay date 09/30/16.			9/30/2016		001-2821-141-0000-000000-000-00-000	1,243.42	001	2800
129	Payroll - pay date 09/30/16.			9/30/2016		001-2821-142-0000-000000-000-00-000	339.85	001	2800
130	Payroll - pay date 09/30/16.			9/30/2016		001-2822-141-0000-000000-000-00-000	5,391.49	001	2800
131	Payroll - pay date 09/30/16.			9/30/2016		001-2822-142-0000-000000-000-00-000	728.85	001	2800
132	Payroll - pay date 09/30/16.			9/30/2016		001-2822-144-0000-000000-000-00-000	344.08	001	2800
133	Payroll - pay date 09/30/16.			9/30/2016		001-2823-142-0000-000000-000-00-000	1,112.50	001	2800
134	Payroll - pay date 09/30/16.			9/30/2016		001-2823-144-0000-000000-000-00-000	166.44	001	2800
135	Payroll - pay date 09/30/16.			9/30/2016		001-2824-142-0000-000000-000-00-000	1,697.04	001	2800
136	Payroll - pay date 09/30/16.			9/30/2016		001-2824-144-0000-000000-000-00-000	135.91	001	2800
137	Payroll - pay date 09/30/16.			9/30/2016		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
138	Payroll - pay date 09/30/16.			9/30/2016		001-2933-141-0000-000000-000-00-000	1,502.40	001	2900
139	Payroll - pay date 09/30/16.			9/30/2016		001-2960-141-0000-000000-000-00-000	2,495.77	001	2900
140	Payroll - pay date 09/30/16.			9/30/2016		001-2960-142-0000-000000-000-00-000	480.00	001	2900
141	Payroll - pay date 09/30/16.			9/30/2016		001-4137-113-0000-000000-300-00-000	285.60	001	4100
142	Payroll - pay date 09/30/16.			9/30/2016		001-4141-113-0000-000000-300-00-000	51.93	001	4100
143	Payroll - pay date 09/30/16.			9/30/2016		001-4535-142-0000-000000-000-00-000	87.55	001	4500
144	Payroll - pay date 09/30/16.			9/30/2016		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
145	Payroll - pay date 09/30/16.			9/30/2016		001-4590-113-0000-000000-200-00-000	187.14	001	4500
146	Payroll - pay date 09/30/16.			9/30/2016		001-4610-113-0000-000000-000-00-000	103.86	001	4600
147	Payroll - pay date 09/30/16.			9/30/2016		001-4610-113-0000-000000-200-00-000	77.89	001	4600
148	Payroll - pay date 09/30/16.			9/30/2016		001-4670-113-0000-000000-000-00-000	155.79	001	4600
149	Payroll - pay date 09/30/16.			9/30/2016		006-3120-141-0000-000000-101-00-000	962.74	006	3100
150	Payroll - pay date 09/30/16.			9/30/2016		006-3120-141-0000-000000-200-00-000	654.12	006	3100
151	Payroll - pay date 09/30/16.			9/30/2016		013-3210-143-0000-000000-000-00-000	150.00	013	3200
152	Payroll - pay date 09/30/16.			9/30/2016		013-3210-143-0000-000000-005-00-000	91.13	013	3200
153	Payroll - pay date 09/30/16.			9/30/2016		013-3210-143-0000-000000-009-00-000	10.12	013	3200
154	Payroll - pay date 09/30/16.			9/30/2016		300-4513-142-0000-000000-000-00-000	18.03	300	4500
155	Payroll - pay date 09/30/16.			9/30/2016		300-4516-142-0000-000000-000-00-000	167.38	300	4500
156	Payroll - pay date 09/30/16.			9/30/2016		300-4533-142-0000-000000-000-00-000	51.50	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
157	Payroll - pay date 09/30/16.			9/30/2016		300-4535-142-0000-000000-000-00-000	\$ 401.71	300	4500
158	Payroll - pay date 09/30/16.			9/30/2016		300-4535-144-0000-000000-000-00-000	22.33	300	4500
159	Payroll - pay date 09/30/16.			9/30/2016		401-3260-111-9917-000000-000-00-000	523.62	401	3200
160	Payroll - pay date 09/30/16.			9/30/2016		572-1270-112-9916-000000-000-00-000	100.00	572	1200
161	Payroll - pay date 09/30/16.			9/30/2016		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
162	Payroll - pay date 09/30/16.			9/30/2016		572-1270-112-9917-000000-000-00-000	100.00	572	1200
163	Payroll - pay date 09/30/16.			9/30/2016		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
							\$ 274,054.11		
Check # 94723 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	170621	0093016	9/30/2016		001-2212-219-0000-000000-000-00-000	10.20	001	2200
2	OTHER CERTIFICATED RETIREMENT	170621	0093016	9/30/2016		001-2213-219-0000-000000-000-00-000	3.56	001	2200
3	OTHER CERTIFICATED RETIREMENT	170621	0093016	9/30/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	170621	0093016	9/30/2016		001-2416-219-0000-000000-000-00-000	30.60	001	2400
5	OTHER CERTIFICATED RETIREMENT	170621	0093016	9/30/2016		001-2421-219-0000-000000-101-00-000	39.34	001	2400
6	OTHER CERTIFICATED RETIREMENT	170621	0093016	9/30/2016		001-2421-219-0000-000000-101-00-000	39.32	001	2400
7	OTHER CERTIFICATED RETIREMENT	170621	0093016	9/30/2016		001-2421-219-0000-000000-200-00-000	42.45	001	2400
8	OTHER CERTIFICATED RETIREMENT	170621	0093016	9/30/2016		001-2421-219-0000-000000-300-00-000	89.57	001	2400
9	OTHER NONCERTIFICATED RETIRE	170621	0093016	9/30/2016		001-2510-229-0000-000000-000-00-000	42.29	001	2500
10	OTHER NONCERTIFICATED RETIRE	170621	0093016	9/30/2016		001-2810-229-0000-000000-000-00-000	16.98	001	2800
11	OTHER NONCERTIFICATED RETIRE	170621	0093016	9/30/2016		001-2840-229-0000-000000-000-00-000	16.97	001	2800
12	OTHER NONCERTIFICATED RETIRE	170621	0093016	9/30/2016		001-2960-229-0000-000000-000-00-000	36.72	001	2900
							\$ 420.35		
Check # 94724 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1100-213-8000-000000-101-00-000	1.45	001	1100
2	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1110-213-0000-000000-101-03-000	118.82	001	1100
3	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1110-213-0000-000000-101-04-000	100.49	001	1100
4	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1120-213-0000-000000-200-05-000	131.14	001	1100
5	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1110-213-0000-000000-101-01-000	87.08	001	1100
6	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1110-213-0000-000000-101-02-000	136.70	001	1100
7	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1110-213-0000-000000-101-14-000	88.31	001	1100
8	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1110-213-0000-080000-101-00-000	20.14	001	1100
9	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1110-213-0000-080000-101-00-000	25.22	001	1100
10	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1110-213-0000-120000-101-00-000	17.17	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1110-213-0000-120000-101-00-000	\$ 17.18 001		1100
12	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1120-213-0000-020000-200-00-000	31.44 001		1100
13	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1120-213-0000-050000-200-00-000	96.79 001		1100
14	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1120-213-0000-080000-200-00-000	46.38 001		1100
15	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1120-213-0000-110000-200-00-000	89.64 001		1100
16	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1120-213-0000-120000-200-00-000	27.94 001		1100
17	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1120-213-0000-130000-200-00-000	88.29 001		1100
18	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1120-213-0000-150000-200-00-000	92.48 001		1100
19	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1120-213-0000-290000-200-00-000	27.01 001		1100
20	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1132-213-0000-020000-300-00-000	28.33 001		1100
21	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1132-213-0000-050000-300-00-000	71.44 001		1100
22	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1132-213-0000-060000-300-00-000	38.07 001		1100
23	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1132-213-0000-080000-300-00-000	32.09 001		1100
24	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1132-213-0000-110000-300-00-000	116.54 001		1100
25	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1132-213-0000-120000-300-00-000	28.16 001		1100
26	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1132-213-0000-130000-300-00-000	97.76 001		1100
27	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1132-213-0000-150000-300-00-000	66.40 001		1100
28	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1132-213-0000-290000-300-00-000	1.91 001		1100
29	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1132-213-0000-290000-700-00-000	41.51 001		1100
30	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-1132-223-0000-000000-300-00-000	7.32 001		1100
31	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1140-213-0000-000000-000-16-000	2.68 001		1100
32	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1210-213-0000-000000-000-00-000	20.59 001		1200
33	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1237-213-0000-000000-101-00-000	73.07 001		1200
34	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1237-213-0000-000000-101-00-000	21.56 001		1200
35	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1237-213-0000-000000-200-00-000	21.84 001		1200
36	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-1237-223-0000-000000-101-00-000	12.30 001		1200
37	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1239-213-0000-000000-101-00-000	28.33 001		1200
38	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1245-213-0000-000000-300-00-000	25.60 001		1200
39	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1247-213-0000-000000-200-00-000	33.31 001		1200
40	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1247-213-0000-000000-300-00-000	108.93 001		1200
41	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1247-213-0000-210000-300-00-000	1.91 001		1200
42	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-1247-223-0000-000000-200-00-000	38.37 001		1200
43	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-1247-223-0000-000000-300-00-000	45.57 001		1200
44	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1249-213-0000-000000-200-00-000	60.28 001		1200
45	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-1290-223-2800-000000-000-00-000	7.24 001		1200
46	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1930-213-0000-000000-101-00-000	2.25 001		1900
47	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1930-213-0000-000000-101-00-000	2.25 001		1900
48	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-1930-213-0000-000000-300-00-000	29.08 001		1900
49	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2122-213-0000-000000-101-00-000	19.57 001		2100
50	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2122-213-0000-000000-101-00-000	19.56 001		2100
51	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2122-213-0000-000000-200-00-000	30.40 001		2100

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52	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2122-213-0000-000000-300-00-000	\$ 25.98 001		2100
53	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2134-213-0000-000000-000-00-000	37.65 001		2100
54	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2134-223-0000-000000-000-00-000	3.79 001		2100
55	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2150-213-0000-000000-000-00-000	37.65 001		2100
56	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2190-223-0000-000000-000-00-000	1.33 001		2100
57	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2190-223-0000-000000-101-00-000	6.53 001		2100
58	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2190-223-0000-000000-101-00-000	9.42 001		2100
59	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2212-213-0000-000000-000-00-000	10.20 001		2200
60	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2213-213-0000-000000-000-00-000	7.70 001		2200
61	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2218-213-0000-000000-000-00-000	6.39 001		2200
62	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2222-223-0000-000000-101-00-000	4.21 001		2200
63	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2222-223-0000-000000-101-00-000	4.20 001		2200
64	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2222-223-0000-000000-200-00-000	7.60 001		2200
65	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2222-213-0000-000000-000-00-000	32.89 001		2200
66	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2240-213-2900-000000-300-00-000	1.28 001		2200
67	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2240-223-0000-000000-000-00-000	25.61 001		2200
68	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
69	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2411-223-0000-000000-000-00-000	15.69 001		2400
70	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2416-213-0000-000000-000-00-000	30.60 001		2400
71	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2421-213-0000-000000-101-00-000	39.34 001		2400
72	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2421-213-0000-000000-101-00-000	39.32 001		2400
73	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2421-213-0000-000000-200-00-000	58.69 001		2400
74	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-2421-213-0000-000000-300-00-000	89.57 001		2400
75	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2422-223-0000-000000-101-00-000	43.50 001		2400
76	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2422-223-0000-000000-101-00-000	23.08 001		2400
77	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2422-223-0000-000000-101-00-000	18.65 001		2400
78	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2422-223-0000-000000-200-00-000	34.58 001		2400
79	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2422-223-0000-000000-300-00-000	39.72 001		2400
80	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2500-223-0000-000000-000-00-000	47.05 001		2500
81	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2510-223-0000-000000-000-00-000	42.29 001		2500
82	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2710-223-0000-000000-000-00-000	11.11 001		2700
83	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2720-223-0000-000000-000-00-000	1.30 001		2700
84	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2720-223-0000-000000-101-00-000	40.42 001		2700
85	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2720-223-0000-000000-101-00-000	40.94 001		2700
86	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2720-223-0000-000000-200-00-000	31.68 001		2700
87	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2720-223-0000-000000-300-00-000	67.89 001		2700
88	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2730-223-0000-000000-000-00-000	16.44 001		2700
89	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2730-223-0000-000000-500-00-000	14.01 001		2700
90	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2810-223-0000-000000-000-00-000	16.98 001		2800
91	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2821-223-0000-000000-000-00-000	22.94 001		2800
92	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2822-223-0000-000000-000-00-000	86.21 001		2800

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93	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2823-223-0000-000000-000-00-000	\$ 18.56 001		2800
94	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2824-223-0000-000000-000-00-000	21.08 001		2800
95	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2840-223-0000-000000-000-00-000	16.97 001		2800
96	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2933-223-0000-000000-000-00-000	21.78 001		2900
97	SOCIAL SECURITY-NONCERT.	170622	0093016	9/30/2016		001-2960-223-0000-000000-000-00-000	43.68 001		2900
98	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-4137-213-0000-000000-300-00-000	4.14 001		4100
99	SOCIAL SECURITY-CERT.	170622	0093016	9/30/2016		001-4141-213-0000-000000-300-00-000	0.75 001		4100
100	SOCIAL SECURITY-NONCERT.	170623	0093016	9/30/2016		001-4535-223-0000-000000-000-00-000	1.27 001		4500
101	SOCIAL SECURITY-CERT.	170623	0093016	9/30/2016		001-4590-213-0000-000000-000-00-000	37.37 001		4500
102	SOCIAL SECURITY-CERT.	170623	0093016	9/30/2016		001-4590-213-0000-000000-200-00-000	2.72 001		4500
103	SOCIAL SECURITY-CERT.	170623	0093016	9/30/2016		001-4610-213-0000-000000-000-00-000	1.51 001		4600
104	SOCIAL SECURITY-CERT.	170623	0093016	9/30/2016		001-4610-213-0000-000000-200-00-000	1.13 001		4600
105	SOCIAL SECURITY-CERT.	170623	0093016	9/30/2016		001-4670-213-0000-000000-000-00-000	2.25 001		4600
106	SOCIAL SECURITY-NONCERT.	170623	0093016	9/30/2016		006-3120-223-0000-000000-101-00-000	13.95 006		3100
107	SOCIAL SECURITY-NONCERT.	170623	0093016	9/30/2016		006-3120-223-0000-000000-200-00-000	9.48 006		3100
108	SOCIAL SECURITY-NONCERT.	170623	0093016	9/30/2016		013-3210-223-0000-000000-000-00-000	2.18 013		3200
109	SOCIAL SECURITY-NONCERT.	170623	0093016	9/30/2016		013-3210-223-0000-000000-005-00-000	1.33 013		3200
110	SOCIAL SECURITY-NONCERT.	170623	0093016	9/30/2016		013-3210-223-0000-000000-009-00-000	0.14 013		3200
111	SOCIAL SECURITY-NONCERT.	170623	0093016	9/30/2016		300-4513-223-0000-000000-000-00-000	0.26 300		4500
112	SOCIAL SECURITY-NONCERT.	170623	0093016	9/30/2016		300-4516-223-0000-000000-000-00-000	2.44 300		4500
113	SOCIAL SECURITY-NONCERT.	170623	0093016	9/30/2016		300-4533-223-0000-000000-000-00-000	0.75 300		4500
114	SOCIAL SECURITY-NONCERT.	170623	0093016	9/30/2016		300-4535-223-0000-000000-000-00-000	6.14 300		4500
115	SOCIAL SECURITY-CERT.	170623	0093016	9/30/2016		401-3260-213-9917-000000-000-00-000	7.59 401		3200
116	SOCIAL SECURITY-CERT.	170623	0093016	9/30/2016		572-1270-213-9916-000000-000-00-000	1.45 572		1200
117	SOCIAL SECURITY-CERT.	170623	0093016	9/30/2016		572-1270-213-9917-000000-000-00-000	92.47 572		1200
118	SOCIAL SECURITY-CERT.	170623	0093016	9/30/2016		590-1110-213-9917-000000-000-00-000	19.67 590		1100
							\$ 3,855.73		
Check # 94725 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170624	0093016	9/30/2016		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	170624	0093016	9/30/2016		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170624	0093016	9/30/2016		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	170624	0093016	9/30/2016		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170624	0093016	9/30/2016		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170624	0093016	9/30/2016		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170624	0093016	9/30/2016		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	170624	0093016	9/30/2016		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,994.50		
Check # 94726 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	170625	0093016	9/30/2016		001-2510-222-0000-000000-000-00-000	948.42 001		2500
2	SERS EMPLOYER "PICK-UP"	170625	0093016	9/30/2016		001-2960-222-0000-000000-000-00-000	748.74 001		2900
							\$ 1,697.16		

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Check # 94727 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Red Pencil	170036	CATERPILLARS	9/30/2016		001-1110-511-0000-000000-101-16-000	\$ 57.74	001	1100
							\$ 57.74		
Check # 94728 ACCOUNTS_PAYABLE Dawson Studios 6837 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170265	INV0076948	9/30/2016		001-2740-423-0000-000000-300-00-000	4,648.71	001	2700
							\$ 4,648.71		
Check # 94729 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170588	0007391	9/30/2016		001-2122-439-0000-000000-300-00-000	150.00	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	170589	0007388	9/30/2016		001-1100-439-8000-000000-200-00-000	150.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	170589	0007388	9/30/2016		001-1100-439-8000-000000-200-00-000	125.00	001	1100
							\$ 425.00		
Check # 94730 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Orchid Pencils	170209	AUGUST SERVICE	9/30/2016		001-2840-573-0000-000000-000-00-000	160.89	001	2800
2	Violet Clock	170209	AUGUST SERVICE	9/30/2016		001-2720-514-0000-000000-250-00-000	59.76	001	2700
3	Small Violet Flowers	170209	AUGUST SERVICE	9/30/2016		001-2720-514-0000-000000-200-00-000	78.06	001	2700
4	Large Widgets	170209	AUGUST SERVICE	9/30/2016		001-2720-514-0000-000000-101-00-000	97.12	001	2700
							\$ 395.83		
Check # 94731 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Small Appliances	170411	0543789	9/30/2016		001-1131-520-0000-000000-300-16-000	2,265.35	001	1100
							\$ 2,265.35		
Check # 94732 ACCOUNTS_PAYABLE Moniac Travel 6579 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	170534	0002516	9/30/2016		001-5300-630-0000-000000-000-00-000	1,800.00	001	5300
							\$ 1,800.00		
Check # 94733 ACCOUNTS_PAYABLE Greensboro Engineering 4125 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	BAUMGARTNE R	9/30/2016		001-2824-439-0000-000000-000-00-000	10.00	001	2800
							\$ 10.00		
Check # 94734 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILE	9/15 9/30/2016		001-1247-439-0000-000000-000-00-000	30.24	001	1200
							\$ 30.24		
Check # 94735 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Orange Chair	170119	KROGER	9/18 9/30/2016		018-3290-512-9917-000000-101-00-000	181.40	018	3200

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							\$ 181.40		
Check # 94736 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	000006835	9/30/2016		001-2740-423-0000-000000-300-00-000	\$ 167.00	001	2700
							\$ 167.00		
Check # 94737 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	0040652	9/30/2016		001-2740-423-0000-000000-300-00-000	139.00	001	2700
							\$ 139.00		
Check # 94738 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Red Pencil	170036	WRISTBANDS	9/30/2016		001-1110-511-0000-000000-101-16-000	94.90	001	1100
							\$ 94.90		
Check # 94739 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Large Green Monitor	170521	5962915	9/30/2016		001-2222-511-0000-000000-101-00-000	76.48	001	2200
2	Large Green Monitor	170521	5962915	9/30/2016		001-2222-511-0000-000000-101-00-000	76.48	001	2200
3	Large Green Monitor	170521	5962915	9/30/2016		001-2222-511-0000-000000-200-00-000	76.48	001	2200
4	Large Green Monitor	170521	5962915	9/30/2016		001-2222-511-0000-000000-300-00-000	76.47	001	2200
5	Magenta Frames	170521	5962915	9/30/2016		001-2222-511-0000-000000-101-00-000	26.77	001	2200
6	Magenta Frames	170521	5962915	9/30/2016		001-2222-511-0000-000000-101-00-000	26.77	001	2200
7	Magenta Frames	170521	5962915	9/30/2016		001-2222-511-0000-000000-200-00-000	26.77	001	2200
8	Magenta Frames	170521	5962915	9/30/2016		001-2222-511-0000-000000-300-00-000	26.76	001	2200
9	Orange Tools	170521	5962915	9/30/2016		001-2222-511-0000-000000-101-00-000	10.84	001	2200
10	Orange Tools	170521	5962915	9/30/2016		001-2222-511-0000-000000-101-00-000	10.84	001	2200
11	Orange Tools	170521	5962915	9/30/2016		001-2222-511-0000-000000-200-00-000	10.84	001	2200
12	Orange Tools	170521	5962915	9/30/2016		001-2222-511-0000-000000-300-00-000	10.83	001	2200
13	Medium Orchid Sticky Notes	170521	5962915	9/30/2016		001-2222-511-0000-000000-101-00-000	13.48	001	2200
14	Medium Orchid Sticky Notes	170521	5962915	9/30/2016		001-2222-511-0000-000000-101-00-000	13.48	001	2200
15	Medium Orchid Sticky Notes	170521	5962915	9/30/2016		001-2222-511-0000-000000-200-00-000	13.48	001	2200
16	Medium Orchid Sticky Notes	170521	5962915	9/30/2016		001-2222-511-0000-000000-300-00-000	13.48	001	2200
							\$ 510.25		
Check # 94740 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Black Lamps	170067	6591231	9/30/2016		001-1132-511-0000-020000-300-00-000	1,424.45	001	1100
							\$ 1,424.45		
Check # 94741 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	DOREN 9/24	9/30/2016		001-2824-439-0000-000000-000-00-000	10.00	001	2800
							\$ 10.00		
Check # 94742 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	ADVERTISING	170375	0017240	9/30/2016		001-2310-446-0000-000000-700-00-000	500.00	001	2300
							\$ 500.00		

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Check # 94743 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170382	MEAL/MILE OAESA	9/30/2016		001-2421-439-0000-000000-101-00-000	\$ 47.16 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	170382	MEAL/MILE OAESA	9/30/2016		001-2421-439-0000-000000-101-00-000	163.08 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	170384	MILEAGE PBIS	9/30/2016		001-2421-439-0000-000000-101-00-000	14.04 001		2400
							\$ 224.28		
Check # 94744 ACCOUNTS_PAYABLE Cordele Engineering 10356 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	GEORGIA 9/24	9/30/2016		001-2824-439-0000-000000-000-00-000	10.00 001		2800
2	Small Orange Monitor	170626	GEORGIA 9/24	9/30/2016		001-2750-582-0000-000000-000-00-000	18.50 001		2700
							\$ 28.50		
Check # 94745 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170253	GLB34873	9/30/2016		001-1132-439-0000-000000-300-00-000	300.00 001		1100
							\$ 300.00		
Check # 94746 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170231	A586566	9/30/2016		001-2720-423-0000-000000-300-00-000	88.95 001		2700
							\$ 88.95		
Check # 94747 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Rubber Bands	170055	08775823	9/30/2016		001-1132-511-0000-120000-300-00-000	22.50 001		1100
2	Medium Mower	170055	08775823	9/30/2016		001-1120-511-0000-120000-200-00-000	22.50 001		1100
							\$ 45.00		
Check # 94748 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Large Red Paper	170562	COACHES CERT	9/30/2016		300-4535-510-0000-000000-000-00-000	60.00 300		4500
							\$ 60.00		
Check # 94749 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Green Lamps	170542	1689930	9/30/2016		001-2240-516-0000-000000-101-00-000	109.95 001		2200
2	Small Flashlight	170542	1689930	9/30/2016		001-2240-516-0000-000000-101-00-000	769.65 001		2200
							\$ 879.60		
Check # 94750 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	170274	0968454	9/30/2016		001-2411-883-0000-000000-000-00-000	89.00 001		2400
							\$ 89.00		
Check # 94751 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Lime Sticky Notes	170370	0033200	9/30/2016		300-4553-510-9553-000000-300-00-000	564.00 300		4500
2	Large Lime Sticky Notes	170370	0033201	9/30/2016		300-4553-510-9553-000000-300-00-000	394.50 300		4500
3	Red Bags	170595	0033203	9/30/2016		300-4516-510-9516-000000-300-00-000	260.00 300		4500
							\$ 1,218.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94752 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILE 8/2-9/23	9/30/2016		001-2421-439-0000-000000-300-00-000	\$ 325.38 001		2400
							\$ 325.38		
Check # 94753 ACCOUNTS_PAYABLE Dahlonga Software 6589 RECONCILED									
1	RENTALS	170553	TS840	9/30/2016		018-1110-425-9185-000000-101-00-000	511.84 018		1100
							\$ 511.84		
Check # 94754 ACCOUNTS_PAYABLE Iron City Manufacturing 6477 RECONCILED									
1	Pots	170581	I60323	9/30/2016		001-1110-511-0000-000000-101-16-000	763.50 001		1100
							\$ 763.50		
Check # 94755 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	Medium Green Cups	170592	ACCUTRAIN	9/30/2016		001-2122-511-0000-000000-300-00-000	135.75 001		2100
							\$ 135.75		
Check # 94756 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Violet Bags	170447	0114336	9/30/2016		001-1132-511-0000-130000-300-00-000	195.09 001		1100
2	Small Violet Bags	170447	0116457	9/30/2016		001-1132-511-0000-130000-300-00-000	181.31 001		1100
3	Flashlight	170523	0131449	9/30/2016		401-3260-510-9917-000000-000-00-000	108.60 401		3200
							\$ 485.00		
Check # 94757 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170202	0008636	9/30/2016		001-2740-423-0000-000000-000-00-000	203.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	170206	0008635	9/30/2016		001-2740-423-0000-000000-250-00-000	89.00 001		2700
							\$ 292.00		
Check # 94758 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170371	MEMBERSHIP	9/30/2016		001-2500-439-0000-000000-000-00-000	15.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	170371	MEMBERSHIP	9/30/2016		001-2411-439-0000-000000-000-00-000	5.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	170371	MEMBERSHIP	9/30/2016		001-2933-439-0000-000000-000-00-000	5.00 001		2900
4	OTHER TRAVEL/MEETING EXPENSE	170571	REGISTRATIO N	9/30/2016		001-2500-439-0000-000000-000-00-000	30.00 001		2500
							\$ 55.00		
Check # 94759 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Medium Wisteria Books	170591	LEAGUE TOURNAME	9/30/2016		300-4524-510-9524-000000-300-00-000	80.64 300		4500
							\$ 80.64		
Check # 94760 ACCOUNTS_PAYABLE Atlanta Gymnasium 8793 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170580	CONF-148	9/30/2016		001-1100-439-8000-000000-101-00-000	230.00 001		1100
							\$ 230.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94761 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Yellow Paper	170037	861569955001	9/30/2016		001-1110-511-0000-000000-101-16-000	\$ 22.13 001		1100
2	Medium Yellow Paper	170037	863159341001	9/30/2016		001-1110-511-0000-000000-101-16-000	36.48 001		1100
3	Medium Yellow Paper	170037	863246247001	9/30/2016		001-1110-511-0000-000000-101-16-000	19.99 001		1100
4	Medium Yellow Paper	170037	864509300001	9/30/2016		001-1110-511-0000-000000-101-16-000	73.50 001		1100
5	Medium Yellow Paper	170037	864582924001	9/30/2016		001-1110-511-0000-000000-101-16-000	71.59 001		1100
6	Medium Violet Pens	170198	863125627001	9/30/2016		001-2500-512-0000-000000-000-00-000	25.97 001		2500
7	Medium Maroon Phone	170273	863122486001	9/30/2016		001-2411-512-0000-000000-000-00-000	32.07 001		2400
8	Medium Maroon Phone	170273	863122645001	9/30/2016		001-2411-512-0000-000000-000-00-000	41.45 001		2400
9	Medium Maroon Phone	170273	863122646001	9/30/2016		001-2411-512-0000-000000-000-00-000	4.99 001		2400
10	Appliances	170350	860514707001	9/30/2016		300-4553-510-0000-000000-552-00-000	(56.78) 300		4500
11	Appliances	170350	864877849001	9/30/2016		300-4553-510-0000-000000-552-00-000	41.79 300		4500
12	Large Clock	170490	861550736001	9/30/2016		001-1120-511-0000-000000-200-16-000	67.82 001		1100
13	Large Clock	170490	861553176001	9/30/2016		001-1120-511-0000-000000-200-16-000	89.28 001		1100
14	Small Wisteria Lamps	170576	864068655001	9/30/2016		001-1237-511-0000-000000-200-00-000	137.94 001		1200
15	Medium Rubber Duck	170582	864853511001	9/30/2016		001-1110-511-0000-000000-101-16-000	39.18 001		1100
16	Medium Rubber Duck	170582	864853769001	9/30/2016		001-1110-511-0000-000000-101-16-000	23.79 001		1100
17	Medium Rubber Duck	170582	864853770001	9/30/2016		001-1110-511-0000-000000-101-16-000	18.79 001		1100
							\$ 689.98		
Check # 94762 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Large Clock	170487	MEMBER DUES	9/30/2016		200-4680-510-9226-000000-200-00-000	50.00 200		4600
							\$ 50.00		
Check # 94763 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Orchid Tools	170174	P05549200001 1	9/30/2016		013-3210-510-0000-000000-012-00-000	761.92 013		3200
							\$ 761.92		
Check # 94764 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	PASTOREK 9/24	9/30/2016		001-2824-439-0000-000000-000-00-000	7.20 001		2800
2	Small Orange Monitor	170626	PASTOREK 9/24	9/30/2016		001-2750-582-0000-000000-000-00-000	30.00 001		2700
							\$ 37.20		
Check # 94765 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	170207	481005931	9/30/2016		001-2720-469-0000-000000-000-00-000	1,689.60 001		2700
2	INSTRUCTION SERVICES	170208	481005931	9/30/2016		001-1290-411-0000-000000-310-00-000	593.01 001		1200
							\$ 2,282.61		
Check # 94766 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Small Magenta Cooler	170180	0044603	9/30/2016		001-2750-580-0000-000000-000-00-000	172.00 001		2700
							\$ 172.00		

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Check # 94767 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10082824	9/30/2016		001-1110-461-0000-000000-101-00-000	\$ 1,064.37	001	1100
2	PRINTING AND BINDING	170153	10082824	9/30/2016		001-1110-461-0000-000000-101-00-000	1,072.98	001	1100
3	PRINTING AND BINDING	170153	10082824	9/30/2016		001-1120-461-0000-000000-200-00-000	1,339.77	001	1100
4	PRINTING AND BINDING	170153	10082824	9/30/2016		001-1132-461-0000-000000-300-00-000	1,217.74	001	1100
5	PRINTING AND BINDING	170153	10082824	9/30/2016		001-2500-461-0000-000000-000-00-000	340.33	001	2500
6	PRINTING AND BINDING	170153	10082824	9/30/2016		001-2411-461-0000-000000-000-00-000	56.20	001	2400
7	Medium Maroon Phone	170273	10056036	9/30/2016		001-2411-512-0000-000000-000-00-000	105.98	001	2400
							\$ 5,197.37		
Check # 94768 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Computer	170529	5789904	9/30/2016		001-1110-511-0000-000000-101-16-000	12.48	001	1100
2	Large Orange Rubber Bands	170529	5789904	9/30/2016		001-1110-511-0000-000000-101-16-000	4.95	001	1100
							\$ 17.43		
Check # 94769 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILE SEPT	9/30/2016		001-2411-439-0000-000000-000-00-000	291.08	001	2400
							\$ 291.08		
Check # 94770 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	Towels	170535	0047044	9/30/2016		300-4590-510-0000-000000-000-00-000	30.00	300	4500
							\$ 30.00		
Check # 94771 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Medium Appliances	170527	208117227024	9/30/2016		401-3260-510-9917-000000-000-00-000	59.20	401	3200
2	Medium Appliances	170527	208117235960	9/30/2016		401-3260-510-9917-000000-000-00-000	8.51	401	3200
3	Medium Appliances	170527	208117265143	9/30/2016		401-3260-510-9917-000000-000-00-000	319.50	401	3200
							\$ 387.21		
Check # 94772 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Small Books	170525	208117227023	9/30/2016		401-3260-510-9917-000000-000-00-000	16.57	401	3200
2	Large Eraser	170525	208117227023	9/30/2016		401-3260-510-9917-000000-000-00-000	13.97	401	3200
3	Wisteria Trays	170525	208117227023	9/30/2016		401-3260-510-9917-000000-000-00-000	9.95	401	3200
							\$ 40.49		
Check # 94773 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Orchid Markers	170204	7325-2	9/30/2016		001-2730-571-0000-000000-000-00-000	64.13	001	2700
							\$ 64.13		
Check # 94774 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILE JUN-SEP	9/30/2016		001-2421-439-0000-000000-200-00-000	174.96	001	2400
							\$ 174.96		
Check # 94775 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	0114155	9/30/2016		001-2740-423-0000-000000-101-00-000	504.07	001	2700

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2	REPAIRS & MAINTENANCE SERV.	170206	0114158	9/30/2016		001-2740-423-0000-000000-300-00-000	\$ 673.74 001		2700
3	REPAIRS & MAINTENANCE SERV.	170206	0114169	9/30/2016		001-2740-423-0000-000000-300-00-000	262.70 001		2700
							\$ 1,440.51		
Check # 94776 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170206	2711-32576	9/30/2016		001-2740-423-0000-000000-250-00-000	291.50 001		2700
							\$ 291.50		
Check # 94777 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Yellow Bowl	170205	0872103	9/30/2016		001-2720-514-0000-000000-200-00-000	155.27 001		2700
2	Medium Yellow Bowl	170205	0874819	9/30/2016		001-2720-514-0000-000000-200-00-000	47.70 001		2700
3	Medium Yellow Bowl	170205	872439-1	9/30/2016		001-2720-514-0000-000000-200-00-000	58.84 001		2700
							\$ 261.81		
Check # 94778 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170195	90005623442	9/30/2016		001-2720-451-0000-000000-200-00-000	3,409.58 001		2700
2	ELECTRICITY	170195	90005623442	9/30/2016		001-2720-451-0000-000000-101-00-000	2,349.55 001		2700
3	ELECTRICITY	170195	90005623442	9/30/2016		001-2720-451-0000-000000-250-00-000	4,584.52 001		2700
4	ELECTRICITY	170195	90005623442	9/30/2016		001-2720-451-0000-000000-300-00-000	11,589.81 001		2700
5	ELECTRICITY	170195	90005623442	9/30/2016		001-2720-451-0000-000000-400-00-000	386.97 001		2700
							\$ 22,320.43		
Check # 94779 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	Medium Tan Poster Board	170123	AMAZON ORDERS	9/30/2016		018-1100-511-9185-000000-101-00-000	23.05 018		1100
							\$ 23.05		
Check # 94780 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	RENTALS	170459	S11340711	9/30/2016		018-1110-425-9185-000000-101-00-000	544.70 018		1100
2	RENTALS	170459	S11340711	9/30/2016		018-1110-425-9185-000000-101-00-000	225.00 018		1100
3	RENTALS	170459	S11340711	9/30/2016		018-1110-425-9185-000000-101-00-000	21.00 018		1100
							\$ 790.70		
Check # 94781 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Red Calendars	170423	1654586	9/30/2016		001-1110-511-0000-000000-101-02-000	559.00 001		1100
2	Pots	170423	1654586	9/30/2016		001-1110-511-0000-000000-101-02-000	200.00 001		1100
3	Books	170423	1654586	9/30/2016		001-1110-511-0000-000000-101-02-000	60.72 001		1100
							\$ 819.72		
Check # 94782 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Large Green Monitor	161874	10078856	9/30/2016		401-3260-520-9916-000000-000-00-000	114.90 401		3200
2	Small Phone	161874	10078856	9/30/2016		401-3260-520-9916-000000-000-00-000	114.90 401		3200
3	Large Plates	161874	10078856	9/30/2016		401-3260-520-9916-000000-000-00-000	114.90 401		3200
4	Large Orchid Rug	161874	10078856	9/30/2016		401-3260-520-9916-000000-000-00-000	31.02 401		3200
5	Medium Carnation Pencils	161874	10079717	9/30/2016		401-3260-520-9916-000000-000-00-000	114.90 401		3200

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6	Large Orchid Rug	161874	10079717	9/30/2016		401-3260-520-9916-000000-000-00-000	\$ 10.34	401	3200
7	Small Tools	161874	10084044	9/30/2016		401-3260-520-9916-000000-000-00-000	114.90	401	3200
8	Large Orchid Rug	161874	10084044	9/30/2016		401-3260-520-9916-000000-000-00-000	10.34	401	3200
							\$ 626.20		
Check # 94783 ACCOUNTS_PAYABLE Bowdon Signs 6569 RECONCILED									
1	Cooler	170512	2140566	9/30/2016		001-2240-516-0000-000000-000-00-000	1,075.00	001	2200
							\$ 1,075.00		
Check # 94784 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Large Markers	170511	K04411550101	9/30/2016		001-2240-517-0000-000000-000-00-000	1,010.00	001	2200
							\$ 1,010.00		
Check # 94785 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1100-241-0000-000000-000-00-000	(521.34)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1100-241-0000-000000-000-00-000	(521.34)	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1100-241-0000-000000-000-00-000	(521.34)	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1100-241-0000-000000-000-00-000	(521.34)	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1100-241-0000-000000-000-00-000	(521.34)	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1100-241-0000-000000-000-00-000	521.34	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1110-241-0000-000000-101-04-000	469.20	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1110-241-0000-000000-101-01-000	469.20	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1110-241-0000-000000-101-02-000	2,346.00	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1110-241-0000-000000-101-14-000	938.40	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1110-241-0000-080000-101-00-000	938.40	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1110-241-0000-080000-101-00-000	938.40	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1110-241-0000-120000-101-00-000	216.86	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1110-241-0000-120000-101-00-000	252.34	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1120-241-0000-080000-200-00-000	469.20	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1120-241-0000-110000-200-00-000	938.40	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1120-241-0000-130000-200-00-000	1,063.90	001	1100
18	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1132-241-0000-050000-300-00-000	938.40	001	1100

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19	CERT. MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1132-241-0000-130000-300-00-000	\$ 343.70 001		1100
20	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1132-241-0000-150000-300-00-000	469.20 001		1100
21	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1237-241-0000-000000-101-00-000	938.40 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1237-241-0000-000000-101-00-000	469.20 001		1200
23	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1247-241-0000-000000-200-00-000	469.20 001		1200
24	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-1247-241-0000-000000-300-00-000	469.20 001		1200
25	MEDICAL/HOSPITALIZATION-CERT.	170641	0093016	9/30/2016		001-2421-241-0000-000000-300-00-000	469.20 001		2400
26	MEDICAL/HOSPITALIZATION-NONCRT	170641	0093016	9/30/2016		001-2710-251-0000-000000-000-00-000	228.50 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	170641	0093016	9/30/2016		001-2720-251-0000-000000-101-00-000	479.63 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	170641	0093016	9/30/2016		001-2720-251-0000-000000-101-00-000	479.63 001		2700
29	MEDICAL/HOSPITALIZATION-NONCRT	170641	0093016	9/30/2016		001-2821-251-0000-000000-000-00-000	479.63 001		2800
30	MEDICAL/HOSPITALIZATION-NONCRT	170641	0093016	9/30/2016		001-2821-251-0000-000000-000-00-000	521.34 001		2800
31	MEDICAL/HOSPITALIZATION-NONCRT	170641	0093016	9/30/2016		001-2822-251-0000-000000-000-00-000	730.76 001		2800
32	MEDICAL/HOSPITALIZATION-NONCRT	170641	0093016	9/30/2016		001-2960-251-0000-000000-000-00-000	479.63 001		2900
33	MEDICAL/HOSPITALIZATION-NONCRT	170641	0093016	9/30/2016		006-3120-251-0000-000000-200-00-000	479.63 006		3100
34	DENTAL - CERT.	170642	0093016	9/30/2016		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
35	DENTAL - CERT.	170642	0093016	9/30/2016		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
36	DENTAL - CERT.	170642	0093016	9/30/2016		001-1100-243-0000-000000-000-00-000	96.91 001		1100
37	DENTAL - CERT.	170642	0093016	9/30/2016		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
38	DENTAL - CERT.	170642	0093016	9/30/2016		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
39	DENTAL - CERT.	170642	0093016	9/30/2016		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
40	DENTAL - CERT.	170642	0093016	9/30/2016		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
41	DENTAL - CERT.	170642	0093016	9/30/2016		001-1110-243-0000-000000-101-03-000	256.16 001		1100
42	DENTAL - CERT.	170642	0093016	9/30/2016		001-1110-243-0000-000000-101-04-000	348.88 001		1100
43	DENTAL - CERT.	170642	0093016	9/30/2016		001-1120-243-0000-000000-200-05-000	261.66 001		1100
44	DENTAL - CERT.	170642	0093016	9/30/2016		001-1110-243-0000-000000-101-01-000	348.88 001		1100
45	DENTAL - CERT.	170642	0093016	9/30/2016		001-1110-243-0000-000000-101-02-000	523.32 001		1100
46	DENTAL - CERT.	170642	0093016	9/30/2016		001-1110-243-0000-000000-101-14-000	348.88 001		1100
47	DENTAL - CERT.	170642	0093016	9/30/2016		001-1110-243-0000-080000-101-00-000	174.44 001		1100
48	DENTAL - CERT.	170642	0093016	9/30/2016		001-1110-243-0000-080000-101-00-000	174.44 001		1100

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49	DENTAL - CERT.	170642	0093016	9/30/2016		001-1110-243-0000-120000-101-00-000	\$ 40.32 001		1100
50	DENTAL - CERT.	170642	0093016	9/30/2016		001-1110-243-0000-120000-101-00-000	46.90 001		1100
51	DENTAL - CERT.	170642	0093016	9/30/2016		001-1110-243-0000-000000-101-03-000	5.50 001		1100
52	DENTAL - CERT.	170642	0093016	9/30/2016		001-1120-243-0000-020000-200-00-000	87.22 001		1100
53	DENTAL - CERT.	170642	0093016	9/30/2016		001-1120-243-0000-050000-200-00-000	174.44 001		1100
54	DENTAL - CERT.	170642	0093016	9/30/2016		001-1120-243-0000-080000-200-00-000	87.22 001		1100
55	DENTAL - CERT.	170642	0093016	9/30/2016		001-1120-243-0000-110000-200-00-000	305.27 001		1100
56	DENTAL - CERT.	170642	0093016	9/30/2016		001-1120-243-0000-120000-200-00-000	83.04 001		1100
57	DENTAL - CERT.	170642	0093016	9/30/2016		001-1120-243-0000-130000-200-00-000	284.98 001		1100
58	DENTAL - CERT.	170642	0093016	9/30/2016		001-1120-243-0000-150000-200-00-000	174.44 001		1100
59	DENTAL - CERT.	170642	0093016	9/30/2016		001-1120-243-0000-290000-200-00-000	87.22 001		1100
60	DENTAL - CERT.	170642	0093016	9/30/2016		001-1132-243-0000-020000-300-00-000	87.22 001		1100
61	DENTAL - CERT.	170642	0093016	9/30/2016		001-1132-243-0000-050000-300-00-000	174.44 001		1100
62	DENTAL - CERT.	170642	0093016	9/30/2016		001-1132-243-0000-060000-300-00-000	87.22 001		1100
63	DENTAL - CERT.	170642	0093016	9/30/2016		001-1132-243-0000-080000-300-00-000	87.22 001		1100
64	DENTAL - CERT.	170642	0093016	9/30/2016		001-1132-243-0000-110000-300-00-000	261.66 001		1100
65	DENTAL - CERT.	170642	0093016	9/30/2016		001-1132-243-0000-120000-300-00-000	91.40 001		1100
66	DENTAL - CERT.	170642	0093016	9/30/2016		001-1132-243-0000-130000-300-00-000	238.33 001		1100
67	DENTAL - CERT.	170642	0093016	9/30/2016		001-1132-243-0000-150000-300-00-000	174.44 001		1100
68	DENTAL - CERT.	170642	0093016	9/30/2016		001-1132-243-0000-290000-700-00-000	87.22 001		1100
69	DENTAL - CERT.	170642	0093016	9/30/2016		001-1237-243-0000-000000-101-00-000	348.88 001		1200
70	DENTAL - CERT.	170642	0093016	9/30/2016		001-1237-243-0000-000000-101-00-000	87.22 001		1200
71	DENTAL - CERT.	170642	0093016	9/30/2016		001-1237-243-0000-000000-200-00-000	87.22 001		1200
72	DENTAL - CERT.	170642	0093016	9/30/2016		001-1239-243-0000-000000-101-00-000	87.22 001		1200
73	DENTAL - CERT.	170642	0093016	9/30/2016		001-1245-243-0000-000000-300-00-000	87.22 001		1200
74	DENTAL - CERT.	170642	0093016	9/30/2016		001-1247-243-0000-000000-200-00-000	87.22 001		1200
75	DENTAL - CERT.	170642	0093016	9/30/2016		001-1247-243-0000-000000-300-00-000	259.96 001		1200
76	DENTAL - CERT.	170642	0093016	9/30/2016		001-1249-243-0000-000000-200-00-000	87.22 001		1200
77	DENTAL - CERT.	170642	0093016	9/30/2016		001-1930-243-0000-000000-300-00-000	87.22 001		1900
78	DENTAL - CERT.	170642	0093016	9/30/2016		001-2122-243-0000-000000-101-00-000	49.70 001		2100
79	DENTAL - CERT.	170642	0093016	9/30/2016		001-2122-243-0000-000000-101-00-000	37.52 001		2100
80	DENTAL - CERT.	170642	0093016	9/30/2016		001-2122-243-0000-000000-200-00-000	87.22 001		2100
81	DENTAL - CERT.	170642	0093016	9/30/2016		001-2122-243-0000-000000-300-00-000	87.22 001		2100
82	DENTAL - CERT.	170642	0093016	9/30/2016		001-2134-243-0000-000000-000-00-000	87.22 001		2100
83	DENTAL - CERT.	170642	0093016	9/30/2016		001-2150-243-0000-000000-000-00-000	87.22 001		2100
84	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2190-253-0000-000000-101-00-000	40.85 001		2100
85	DENTAL - CERT.	170642	0093016	9/30/2016		001-2212-243-0000-000000-000-00-000	21.80 001		2200
86	DENTAL - CERT.	170642	0093016	9/30/2016		001-2222-243-0000-000000-000-00-000	87.22 001		2200
87	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2240-253-0000-000000-000-00-000	89.16 001		2200
88	DENTAL - CERT.	170642	0093016	9/30/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
89	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2411-253-0000-000000-000-00-000	89.16 001		2400

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90	DENTAL - CERT.	170642	0093016	9/30/2016		001-2416-243-0000-000000-000-00-000	\$ 65.42 001		2400
91	DENTAL - CERT.	170642	0093016	9/30/2016		001-2421-243-0000-000000-101-00-000	88.18 001		2400
92	DENTAL - CERT.	170642	0093016	9/30/2016		001-2421-243-0000-000000-101-00-000	86.26 001		2400
93	DENTAL - CERT.	170642	0093016	9/30/2016		001-2421-243-0000-000000-200-00-000	130.84 001		2400
94	DENTAL - CERT.	170642	0093016	9/30/2016		001-2421-243-0000-000000-300-00-000	174.44 001		2400
95	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2422-253-0000-000000-101-00-000	89.16 001		2400
96	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2422-253-0000-000000-200-00-000	178.32 001		2400
97	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2422-253-0000-000000-300-00-000	178.32 001		2400
98	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2500-253-0000-000000-000-00-000	178.32 001		2500
99	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2510-253-0000-000000-000-00-000	96.91 001		2500
100	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2710-253-0000-000000-000-00-000	42.48 001		2700
101	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2720-253-0000-000000-101-00-000	178.32 001		2700
102	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2720-253-0000-000000-101-00-000	178.32 001		2700
103	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2720-253-0000-000000-200-00-000	89.16 001		2700
104	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2720-253-0000-000000-300-00-000	178.32 001		2700
105	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2810-253-0000-000000-000-00-000	44.58 001		2800
106	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2821-253-0000-000000-000-00-000	178.32 001		2800
107	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2822-253-0000-000000-000-00-000	629.95 001		2800
108	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2840-253-0000-000000-000-00-000	44.58 001		2800
109	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2933-253-0000-000000-000-00-000	89.16 001		2900
110	DENTAL - NONCERT.	170642	0093016	9/30/2016		001-2960-253-0000-000000-000-00-000	89.16 001		2900
111	DENTAL - CERT.	170642	0093016	9/30/2016		001-4590-243-0000-000000-000-00-000	87.22 001		4500
112	DENTAL - CERT.	170642	0093016	9/30/2016		001-4670-243-0000-000000-000-00-000	1.70 001		4600
113	DENTAL - NONCERT.	170642	0093016	9/30/2016		006-3120-253-0000-000000-101-00-000	89.16 006		3100
114	DENTAL - NONCERT.	170642	0093016	9/30/2016		006-3120-253-0000-000000-200-00-000	89.16 006		3100
115	DENTAL - CERT.	170642	0093016	9/30/2016		572-1270-243-9917-000000-000-00-000	174.44 572		1200
116	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1110-241-0000-000000-101-03-000	2,356.30 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1110-241-0000-000000-101-04-000	3,534.45 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1120-241-0000-000000-200-05-000	3,534.45 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1110-241-0000-000000-101-01-000	3,534.45 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1110-241-0000-000000-101-02-000	1,178.15 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1110-241-0000-000000-101-14-000	2,356.30 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1120-241-0000-020000-200-00-000	1,178.15 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1120-241-0000-050000-200-00-000	2,356.30 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1120-241-0000-110000-200-00-000	1,767.22 001		1100

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125	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1120-241-0000-120000-200-00-000	\$ 1,121.59 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1120-241-0000-130000-200-00-000	1,178.15 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1120-241-0000-150000-200-00-000	2,356.30 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1132-241-0000-020000-300-00-000	1,178.15 001		1100
129	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1132-241-0000-060000-300-00-000	1,178.15 001		1100
130	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1132-241-0000-080000-300-00-000	1,178.15 001		1100
131	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1132-241-0000-110000-300-00-000	3,534.45 001		1100
132	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1132-241-0000-120000-300-00-000	1,234.71 001		1100
133	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1132-241-0000-130000-300-00-000	2,356.30 001		1100
134	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1132-241-0000-150000-300-00-000	1,178.15 001		1100
135	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1132-241-0000-290000-700-00-000	1,178.15 001		1100
136	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1237-241-0000-000000-200-00-000	1,178.15 001		1200
137	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1239-241-0000-000000-101-00-000	1,178.15 001		1200
138	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1245-241-0000-000000-300-00-000	1,178.15 001		1200
139	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1247-241-0000-000000-300-00-000	2,333.25 001		1200
140	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1249-241-0000-000000-200-00-000	1,178.15 001		1200
141	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-1930-241-0000-000000-300-00-000	1,178.15 001		1900
142	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2122-241-0000-000000-200-00-000	1,178.15 001		2100
143	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2122-241-0000-000000-300-00-000	1,178.15 001		2100
144	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2134-241-0000-000000-000-00-000	1,178.15 001		2100
145	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2150-241-0000-000000-000-00-000	1,178.15 001		2100
146	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2190-251-0000-000000-101-00-000	551.72 001		2100
147	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2212-241-0000-000000-000-00-000	294.54 001		2200
148	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2222-241-0000-000000-000-00-000	1,178.15 001		2200
149	MEDICAL/HOSPITALIZATION-	170643	0093016	9/30/2016		001-2240-251-0000-000000-000-00-000	1,204.34 001		2200

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150	NONCRT MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2411-241-0000-000000-000-00-000	\$ 1,309.06 001		2400
151	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2411-251-0000-000000-000-00-000	1,204.34 001		2400
152	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2416-241-0000-000000-000-00-000	883.61 001		2400
153	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2421-241-0000-000000-101-00-000	1,191.05 001		2400
154	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2421-241-0000-000000-101-00-000	1,165.25 001		2400
155	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2421-241-0000-000000-200-00-000	1,767.23 001		2400
156	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-2421-241-0000-000000-300-00-000	1,178.15 001		2400
157	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2422-251-0000-000000-101-00-000	1,204.34 001		2400
158	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2422-251-0000-000000-200-00-000	1,204.34 001		2400
159	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2422-251-0000-000000-300-00-000	2,408.68 001		2400
160	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2500-251-0000-000000-000-00-000	1,204.34 001		2500
161	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2510-251-0000-000000-000-00-000	1,309.06 001		2500
162	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
163	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
164	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
165	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2720-251-0000-000000-300-00-000	2,408.68 001		2700
166	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2810-251-0000-000000-000-00-000	602.18 001		2800
167	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2821-251-0000-000000-000-00-000	1,204.34 001		2800
168	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2822-251-0000-000000-000-00-000	6,674.32 001		2800
169	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2840-251-0000-000000-000-00-000	602.16 001		2800
170	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		001-2933-251-0000-000000-000-00-000	1,204.34 001		2900
171	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-4590-241-0000-000000-000-00-000	1,178.15 001		4500
172	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		001-4670-241-0000-000000-000-00-000	23.05 001		4600
173	MEDICAL/HOSPITALIZATION-NONCRT	170643	0093016	9/30/2016		006-3120-251-0000-000000-101-00-000	1,204.34 006		3100

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174	MEDICAL/HOSPITALIZATION-CERT.	170643	0093016	9/30/2016		572-1270-241-9917-000000-000-00-000	\$ 2,356.30	572	1200
175	VISION - CERT.	170644	0093016	9/30/2016		001-2411-244-0000-000000-000-00-000	15.00	001	2400
176	VISION - NONCERT.	170644	0093016	9/30/2016		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 118,312.48		
Check # 94786 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	170645	0093016	9/30/2016		001-1100-242-0000-000000-000-00-000	(3.15)	001	1100
2	LIFE - CERT.	170645	0093016	9/30/2016		001-1100-242-0000-000000-000-00-000	(3.15)	001	1100
3	LIFE - CERT.	170645	0093016	9/30/2016		001-1100-242-0000-000000-000-00-000	(3.15)	001	1100
4	LIFE - CERT.	170645	0093016	9/30/2016		001-1100-242-0000-000000-000-00-000	(3.15)	001	1100
5	LIFE - CERT.	170645	0093016	9/30/2016		001-1100-242-0000-000000-000-00-000	(3.15)	001	1100
6	LIFE - NONCERT.	170645	0093016	9/30/2016		001-1100-252-0000-000000-000-00-000	0.05	001	1100
7	LIFE - CERT.	170645	0093016	9/30/2016		001-1110-242-0000-000000-101-03-000	12.40	001	1100
8	LIFE - CERT.	170645	0093016	9/30/2016		001-1110-242-0000-000000-101-04-000	12.60	001	1100
9	LIFE - CERT.	170645	0093016	9/30/2016		001-1120-242-0000-000000-200-05-000	12.60	001	1100
10	LIFE - CERT.	170645	0093016	9/30/2016		001-1110-242-0000-000000-101-01-000	12.60	001	1100
11	LIFE - CERT.	170645	0093016	9/30/2016		001-1110-242-0000-000000-101-02-000	18.90	001	1100
12	LIFE - CERT.	170645	0093016	9/30/2016		001-1110-242-0000-000000-101-14-000	12.60	001	1100
13	LIFE - CERT.	170645	0093016	9/30/2016		001-1110-242-0000-080000-101-00-000	6.30	001	1100
14	LIFE - CERT.	170645	0093016	9/30/2016		001-1110-242-0000-080000-101-00-000	6.30	001	1100
15	LIFE - CERT.	170645	0093016	9/30/2016		001-1110-242-0000-120000-101-00-000	1.46	001	1100
16	LIFE - CERT.	170645	0093016	9/30/2016		001-1110-242-0000-120000-101-00-000	1.69	001	1100
17	LIFE - CERT.	170645	0093016	9/30/2016		001-1110-242-0000-000000-101-03-000	0.20	001	1100
18	LIFE - CERT.	170645	0093016	9/30/2016		001-1120-242-0000-020000-200-00-000	3.15	001	1100
19	LIFE - CERT.	170645	0093016	9/30/2016		001-1120-242-0000-050000-200-00-000	9.45	001	1100
20	LIFE - CERT.	170645	0093016	9/30/2016		001-1120-242-0000-080000-200-00-000	3.15	001	1100
21	LIFE - CERT.	170645	0093016	9/30/2016		001-1120-242-0000-110000-200-00-000	11.03	001	1100
22	LIFE - CERT.	170645	0093016	9/30/2016		001-1120-242-0000-120000-200-00-000	3.00	001	1100
23	LIFE - CERT.	170645	0093016	9/30/2016		001-1120-242-0000-130000-200-00-000	10.28	001	1100
24	LIFE - CERT.	170645	0093016	9/30/2016		001-1120-242-0000-150000-200-00-000	9.45	001	1100
25	LIFE - CERT.	170645	0093016	9/30/2016		001-1120-242-0000-290000-200-00-000	3.15	001	1100
26	LIFE - CERT.	170645	0093016	9/30/2016		001-1132-242-0000-020000-300-00-000	3.15	001	1100
27	LIFE - CERT.	170645	0093016	9/30/2016		001-1132-242-0000-050000-300-00-000	9.45	001	1100
28	LIFE - CERT.	170645	0093016	9/30/2016		001-1132-242-0000-060000-300-00-000	3.15	001	1100
29	LIFE - CERT.	170645	0093016	9/30/2016		001-1132-242-0000-080000-300-00-000	3.15	001	1100
30	LIFE - CERT.	170645	0093016	9/30/2016		001-1132-242-0000-110000-300-00-000	9.45	001	1100
31	LIFE - CERT.	170645	0093016	9/30/2016		001-1132-242-0000-120000-300-00-000	3.30	001	1100
32	LIFE - CERT.	170645	0093016	9/30/2016		001-1132-242-0000-130000-300-00-000	8.61	001	1100
33	LIFE - CERT.	170645	0093016	9/30/2016		001-1132-242-0000-150000-300-00-000	9.45	001	1100
34	LIFE - CERT.	170645	0093016	9/30/2016		001-1132-242-0000-290000-700-00-000	3.15	001	1100
35	LIFE - NONCERT.	170645	0093016	9/30/2016		001-1132-252-0000-000000-300-00-000	1.57	001	1100

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36	LIFE - CERT.	170645	0093016	9/30/2016		001-1210-242-0000-000000-000-00-000	\$ 1.57 001		1200
37	LIFE - CERT.	170645	0093016	9/30/2016		001-1237-242-0000-000000-101-00-000	12.60 001		1200
38	LIFE - CERT.	170645	0093016	9/30/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
39	LIFE - CERT.	170645	0093016	9/30/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	170645	0093016	9/30/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
41	LIFE - CERT.	170645	0093016	9/30/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
42	LIFE - CERT.	170645	0093016	9/30/2016		001-1247-242-0000-000000-200-00-000	3.15 001		1200
43	LIFE - CERT.	170645	0093016	9/30/2016		001-1247-242-0000-000000-300-00-000	9.39 001		1200
44	LIFE - CERT.	170645	0093016	9/30/2016		001-1249-242-0000-000000-200-00-000	6.30 001		1200
45	LIFE - CERT.	170645	0093016	9/30/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
46	LIFE - CERT.	170645	0093016	9/30/2016		001-2122-242-0000-000000-101-00-000	1.79 001		2100
47	LIFE - CERT.	170645	0093016	9/30/2016		001-2122-242-0000-000000-101-00-000	1.36 001		2100
48	LIFE - CERT.	170645	0093016	9/30/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
49	LIFE - CERT.	170645	0093016	9/30/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100
50	LIFE - CERT.	170645	0093016	9/30/2016		001-2134-242-0000-000000-000-00-000	3.15 001		2100
51	LIFE - CERT.	170645	0093016	9/30/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
52	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2190-252-0000-000000-101-00-000	1.44 001		2100
53	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2190-252-0000-000000-101-00-000	1.57 001		2100
54	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2190-252-0000-000000-101-00-000	1.57 001		2100
55	LIFE - CERT.	170645	0093016	9/30/2016		001-2212-242-0000-000000-000-00-000	1.32 001		2200
56	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2222-252-0000-000000-101-00-000	0.67 001		2200
57	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2222-252-0000-000000-101-00-000	0.90 001		2200
58	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2222-252-0000-000000-200-00-000	1.57 001		2200
59	LIFE - CERT.	170645	0093016	9/30/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200
60	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2240-252-0000-000000-000-00-000	3.15 001		2200
61	LIFE - CERT.	170645	0093016	9/30/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
62	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2411-252-0000-000000-000-00-000	3.15 001		2400
63	LIFE - CERT.	170645	0093016	9/30/2016		001-2416-242-0000-000000-000-00-000	3.93 001		2400
64	LIFE - CERT.	170645	0093016	9/30/2016		001-2421-242-0000-000000-101-00-000	5.31 001		2400
65	LIFE - CERT.	170645	0093016	9/30/2016		001-2421-242-0000-000000-101-00-000	5.19 001		2400
66	LIFE - CERT.	170645	0093016	9/30/2016		001-2421-242-0000-000000-200-00-000	6.83 001		2400
67	LIFE - CERT.	170645	0093016	9/30/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
68	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
69	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
70	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
71	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
72	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2500-252-0000-000000-000-00-000	6.30 001		2500
73	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2510-252-0000-000000-000-00-000	10.50 001		2500
74	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2710-252-0000-000000-000-00-000	1.50 001		2700
75	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2720-252-0000-000000-101-00-000	8.40 001		2700
76	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700

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77	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2720-252-0000-000000-200-00-000	\$ 1.57 001		2700
78	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2720-252-0000-000000-200-00-000	5.25 001		2700
79	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
80	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
81	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2821-252-0000-000000-000-00-000	6.30 001		2800
82	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2822-252-0000-000000-000-00-000	22.26 001		2800
83	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
84	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2933-252-0000-000000-000-00-000	3.15 001		2900
85	LIFE - NONCERT.	170645	0093016	9/30/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
86	LIFE - CERT.	170645	0093016	9/30/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500
87	LIFE - CERT.	170645	0093016	9/30/2016		001-4670-242-0000-000000-000-00-000	0.06 001		4600
88	LIFE - NONCERT.	170645	0093016	9/30/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
89	LIFE - NONCERT.	170645	0093016	9/30/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
90	LIFE - CERT.	170645	0093016	9/30/2016		401-3260-242-9917-000000-000-00-000	3.14 401		3200
91	LIFE - NONCERT.	170645	0093016	9/30/2016		401-3260-252-9917-000000-000-00-000	3.15 401		3200
92	LIFE - CERT.	170645	0093016	9/30/2016		572-1270-242-9917-000000-000-00-000	9.45 572		1200
93	LIFE - CERT.	170645	0093016	9/30/2016		590-1110-242-9917-000000-000-00-000	3.15 590		1100
							\$ 449.40		
Check # 94787 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170197	AUG LONGBRAKE.	10/6/2016		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 94788 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170663	REPLENISHME NT	10/6/2016		300-4535-419-0000-000000-000-00-000	630.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	170663	REPLENISHME NT	10/6/2016		300-4516-419-0000-000000-000-00-000	970.00 300		4500
3	Tan Poster Board	170663	REPLENISHME NT	10/6/2016		300-4523-519-0000-000000-000-00-000	425.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	170663	REPLENISHME NT	10/6/2016		300-4533-419-0000-000000-000-00-000	360.00 300		4500
5	MEMBRSHIP FEES - PROF ORGANZ.	170663	REPLENISHME NT	10/6/2016		300-4524-841-0000-000000-000-00-000	175.00 300		4500
6	Small Flowers	170663	REPLENISHME NT	10/6/2016		300-4523-510-0000-000000-000-00-000	50.00 300		4500
							\$ 2,610.00		
Check # 94789 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	170131	0000227	10/12/2016		001-1245-411-0000-000000-002-00-000	15,925.00 001		1200
2	INSTRUCTION SERVICES	170131	0000227	10/12/2016		001-1235-411-0000-000000-002-00-000	6,825.00 001		1200
3	INSTRUCTION SERVICES	170131	0000228	10/12/2016		001-1245-411-0000-000000-002-00-000	9,750.00 001		1200
4	INSTRUCTION SERVICES	170131	0000228	10/12/2016		001-1235-411-0000-000000-002-00-000	750.00 001		1200

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				6			\$ 33,250.00		
Check # 94790 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Red Boxes	170570	0026604	10/12/2016		200-4670-510-9117-000000-000-00-000	\$ 107.82 200		4600
							\$ 107.82		
Check # 94791 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170614	0007431	10/12/2016		001-1100-439-8000-000000-101-00-000	125.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	170614	0007431	10/12/2016		001-1100-439-8000-000000-101-00-000	150.00 001		1100
							\$ 275.00		
Check # 94792 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Orange Appliances	170611	0003874	10/12/2016		013-3210-510-0000-000000-014-00-000	208.00 013		3200
							\$ 208.00		
Check # 94793 ACCOUNTS_PAYABLE Glenwood Motors 8774 RECONCILED									
1	Small Blue Towels	170659	COSTCO 9/8	10/12/2016		300-4516-510-9516-000000-300-00-000	37.98 300		4500
							\$ 37.98		
Check # 94794 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Red Truck	170041	WALMART 9/23	10/12/2016		018-1100-511-9186-000000-102-00-000	12.68 018		1100
2	Power Cords	170118	MEIJER 10/1	10/12/2016		018-1100-512-9185-000000-101-00-000	14.99 018		1100
3	Power Cords	170118	WALMART 9/23	10/12/2016		018-1100-512-9185-000000-101-00-000	3.38 018		1100
4	OTHER TRAVEL/MEETING EXPENSE	170190	MILEAGE 9/9/30	10/12/2016		001-2421-439-0000-000000-101-00-000	46.55 001		2400
							\$ 77.60		
Check # 94795 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0024678	10/12/2016		001-2500-859-0000-000000-000-00-000	218.50 001		2500
							\$ 218.50		
Check # 94796 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Pens	170180	022-95780	10/12/2016		001-2822-580-0000-000000-000-00-000	279.08 001		2800
							\$ 279.08		
Check # 94797 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Black Lamps	170067	6672737	10/12/2016		001-1132-511-0000-020000-300-00-000	71.00 001		1100
2	Medium Black Lamps	170067	6689886	10/12/2016		001-1132-511-0000-020000-300-00-000	265.20 001		1100

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							\$ 336.20		
Check # 94798 ACCOUNTS_PAYABLE Brookfield Services 6561 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170492	REGISTRATIO N	10/12/201 6		001-1237-439-0000-000000-101-00-000	\$ 435.00	001	1200
							\$ 435.00		
Check # 94799 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILE SEPT FORD	10/12/201 6		001-2421-439-0000-000000-101-00-000	28.30	001	2400
2	Large Brown Lamps	170618	VARIOUS RECT	10/12/201 6		018-1100-512-9185-000000-101-00-000	14.56	018	1100
							\$ 42.86		
Check # 94800 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Magenta Cooler	170180	0931998	10/12/201 6		001-2750-580-0000-000000-000-00-000	47.84	001	2700
2	Small Magenta Cooler	170180	0932606	10/12/201 6		001-2750-580-0000-000000-000-00-000	11.00	001	2700
3	Medium Pens	170180	0933085	10/12/201 6		001-2822-580-0000-000000-000-00-000	6.80	001	2800
4	Small Magenta Cooler	170180	932529.	10/12/201 6		001-2750-580-0000-000000-000-00-000	6.44	001	2700
							\$ 72.08		
Check # 94801 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Red Pencil	170036	TPT 9/29	10/12/201 6		001-1110-511-0000-000000-101-16-000	18.00	001	1100
							\$ 18.00		
Check # 94802 ACCOUNTS_PAYABLE Baxley Cafe 9935 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	170654	DEPOSIT	10/12/201 6		200-4630-469-9216-000000-300-00-000	500.00	200	4600
							\$ 500.00		
Check # 94803 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Cups	170402	0011038	10/12/201 6		001-1110-511-0000-000000-101-16-000	50.00	001	1100
							\$ 50.00		
Check # 94804 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Rubber Bands	170055	08778719	10/12/201 6		001-1132-511-0000-120000-300-00-000	26.99	001	1100
							\$ 26.99		
Check # 94805 ACCOUNTS_PAYABLE Dahlonaga Furnishings 8072 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170181	0111453	10/12/201 6		001-2840-423-0000-000000-000-00-000	170.00	001	2800
							\$ 170.00		
Check # 94806 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Small Maroon Headphones	170608	0331804	10/12/201		001-2222-511-0000-000000-101-00-000	177.60	001	2200

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2	Large Paper	170609	0330830	10/12/2016		001-2222-511-0000-000000-101-00-000	\$ 177.60 001		2200
3	Markers	170652	0331985	10/12/2016		001-2222-511-0000-000000-200-00-000	195.60 001		2200
4	Small Yellow Pens	170652	0331985	10/12/2016		001-2222-511-0000-000000-200-00-000	54.00 001		2200
							\$ 604.80		
Check # 94807 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILE AUG-SEP	10/12/2016		001-2500-439-0000-000000-000-00-000	158.76 001		2500
							\$ 158.76		
Check # 94808 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	PROPERTY SERVICES	170665	AMAZON 9/16	10/12/2016		018-1120-420-9187-000000-200-00-000	9.95 018		1100
							\$ 9.95		
Check # 94809 ACCOUNTS_PAYABLE Garcia, Faith 6592 RECONCILED									
1	Large Maroon Stove	170458	KROGER 9/29	10/12/2016		001-1249-511-0000-000000-200-00-000	23.67 001		1200
							\$ 23.67		
Check # 94810 ACCOUNTS_PAYABLE Cline, Veronica 9535 RECONCILED									
1	Small Stove	170610	1287689	10/12/2016		001-2222-511-0000-000000-200-00-000	136.20 001		2200
2	Medium Maroon Flowers	170610	1287689	10/12/2016		001-2222-511-0000-000000-300-00-000	98.10 001		2200
3	Large Mango Clock	170610	1287689	10/12/2016		001-2222-511-0000-000000-300-00-000	106.80 001		2200
4	Medium Orange Eraser	170610	1287689	10/12/2016		001-2222-511-0000-000000-300-00-000	213.60 001		2200
							\$ 554.70		
Check # 94811 ACCOUNTS_PAYABLE Dawsonville Pro Services 9771 RECONCILED									
1	Medium Carnation Calendars	170605	1287729	10/12/2016		001-2222-511-0000-000000-300-00-000	59.90 001		2200
2	Medium Cooler	170605	1287729	10/12/2016		001-2222-511-0000-000000-300-00-000	155.70 001		2200
3	Large Carnation Lamps	170605	1287729	10/12/2016		001-2222-511-0000-000000-300-00-000	89.85 001		2200
4	Small Gray Books	170605	1287729	10/12/2016		001-2222-511-0000-000000-300-00-000	29.02 001		2200
							\$ 334.47		
Check # 94812 ACCOUNTS_PAYABLE Omega Insurance 139 RECONCILED									
1	Small Magenta Cooler	170180	0027560	10/12/2016		001-2750-580-0000-000000-000-00-000	445.24 001		2700
							\$ 445.24		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94813 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170256	GEN70242	10/12/2016		001-1930-411-0000-000000-200-00-000	\$ 28.77 001		1900
2	OTHER TRAVEL/MEETING EXPENSE	170660	GEN70191	10/12/2016		001-2822-439-0000-000000-000-00-000	75.00 001		2800
3	OTHER TRAVEL/MEETING EXPENSE	170660	GEN70191	10/12/2016		001-2821-439-0000-000000-000-00-000	10.00 001		2800
4	OTHER TRAVEL/MEETING EXPENSE	170660	GEN70191	10/12/2016		001-2810-439-0000-000000-000-00-000	5.00 001		2800
							\$ 118.77		
Check # 94814 ACCOUNTS_PAYABLE Tifton Pro Services 5605 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170585	092316-01	10/12/2016		001-2240-423-0000-000000-000-00-000	4,499.00 001		2200
							\$ 4,499.00		
Check # 94815 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170658	REGISTRATIO N	10/12/2016		001-2421-439-0000-000000-300-00-000	260.00 001		2400
							\$ 260.00		
Check # 94816 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	170635	300002607	10/12/2016		001-2933-841-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 94817 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170596	0043196	10/12/2016		001-2500-439-0000-000000-000-00-000	100.00 001		2500
							\$ 100.00		
Check # 94818 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Yellow Paper	170037	867833438001	10/12/2016		001-1110-511-0000-000000-101-16-000	90.33 001		1100
2	Small Mango Clamp	170182	868173199001	10/12/2016		001-2810-512-0000-000000-000-00-000	207.01 001		2800
3	Medium Violet Pens	170198	867915882001	10/12/2016		001-2500-512-0000-000000-000-00-000	30.44 001		2500
4	Medium Maroon Phone	170273	867085852001	10/12/2016		001-2411-512-0000-000000-000-00-000	119.99 001		2400
5	Clamp	170617	866806598001	10/12/2016		001-1110-511-0000-000000-101-16-000	42.07 001		1100
							\$ 489.84		
Check # 94819 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	170193	8/29-9/29	10/12/2016		001-2720-453-0000-000000-200-00-000	58.94 001		2700
2	GAS	170193	8/29-9/29	10/12/2016		001-2720-453-0000-000000-101-00-000	106.41 001		2700
3	GAS	170193	8/29-9/29	10/12/2016		001-2720-453-0000-000000-250-00-000	229.44 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	GAS	170193	8/29-9/29	10/12/2016		001-2720-453-0000-000000-300-00-000	\$ 240.14 001		2700
5	GAS	170193	8/29-9/29	10/12/2016		001-2720-453-0000-000000-400-00-000	8.79 001		2700
							\$ 643.72		
Check # 94820 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Large Paper	170628	MEMBERSHIP	10/12/2016		300-4512-510-0000-000000-000-00-000	80.00 300		4500
							\$ 80.00		
Check # 94821 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170584	0010147	10/12/2016		001-2411-439-0000-000000-000-00-000	90.00 001		2400
							\$ 90.00		
Check # 94822 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Violet Mower	170524	4024786221	10/12/2016		401-3260-520-9917-000000-000-00-000	131.97 401		3200
2	Small Red Tools	170524	4024786221	10/12/2016		401-3260-520-9917-000000-000-00-000	131.97 401		3200
3	Small Computer	170524	4024786221	10/12/2016		401-3260-520-9917-000000-000-00-000	131.97 401		3200
4	Large Wisteria Flashlight	170524	4024786221	10/12/2016		401-3260-520-9917-000000-000-00-000	27.72 401		3200
							\$ 423.63		
Check # 94823 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	170207	481005977	10/12/2016		001-2720-469-0000-000000-000-00-000	2,176.35 001		2700
2	INSTRUCTION SERVICES	170208	481005977	10/12/2016		001-1290-411-0000-000000-310-00-000	770.90 001		1200
							\$ 2,947.25		
Check # 94824 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170181	0044995	10/12/2016		001-2740-423-0000-000000-000-00-000	500.75 001		2700
							\$ 500.75		
Check # 94825 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10085493	10/12/2016		001-1110-461-0000-000000-101-00-000	5.13 001		1100
2	PRINTING AND BINDING	170153	10085493	10/12/2016		001-1120-461-0000-000000-200-00-000	111.87 001		1100
							\$ 117.00		
Check # 94826 ACCOUNTS_PAYABLE Edison Cafe 10242 RECONCILED									
1	Large Sticky Notes	170123	PHILIPPI OWL	10/12/2016		018-1100-511-9185-000000-101-00-000	56.15 018		1100
							\$ 56.15		
Check # 94827 ACCOUNTS_PAYABLE Fort Stewart Accounting 6560 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTIONAL IMPROVEMENT	170455	0012522	10/12/2016		001-1232-412-0000-000000-000-00-000	\$ 111.00 001		1200
							\$ 111.00		
Check # 94828 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0461634	10/12/2016		001-2620-414-0000-000000-000-00-000	680.00 001		2600
2	Medium Violet Boards	170267	0461634	10/12/2016		013-3210-510-0000-000000-000-00-000	50.00 013		3200
							\$ 730.00		
Check # 94829 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	170211	0259-002137511	10/12/2016		001-2720-422-0000-000000-200-00-000	212.00 001		2700
2	GARBAGE REMOVAL & CLEANING	170211	0259-002137511	10/12/2016		001-2720-422-0000-000000-101-00-000	246.00 001		2700
3	GARBAGE REMOVAL & CLEANING	170211	0259-002137511	10/12/2016		001-2720-422-0000-000000-250-00-000	183.00 001		2700
4	GARBAGE REMOVAL & CLEANING	170211	0259-002137511	10/12/2016		001-2720-422-0000-000000-300-00-000	256.00 001		2700
5	GARBAGE REMOVAL & CLEANING	170211	0259-002137511	10/12/2016		001-2720-422-0000-000000-000-00-000	20.00 001		2700
6	GARBAGE REMOVAL & CLEANING	170211	0259-002137511	10/12/2016		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 94830 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	PRINTING AND BINDING	170604	YEARBOOK	10/12/2016		200-4680-461-9221-000000-300-00-000	2,975.00 200		4600
							\$ 2,975.00		
Check # 94831 ACCOUNTS_PAYABLE Chamblee Software 6583 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	170603	TUMBLERS	10/12/2016		018-1120-485-9910-000000-200-08-000	5,068.00 018		1100
							\$ 5,068.00		
Check # 94832 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161785	82694488	10/12/2016		001-2740-423-0000-000000-101-00-000	600.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	161785	82964292	10/12/2016		001-2740-423-0000-000000-300-00-000	1,995.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	161785	82964397	10/12/2016		001-2740-423-0000-000000-200-00-000	500.00 001		2700
							\$ 3,095.00		
Check # 94833 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170190	MILEAGE AUG-SEP	10/12/2016		001-2421-439-0000-000000-300-00-000	419.58 001		2400
							\$ 419.58		
Check # 94834 ACCOUNTS_PAYABLE Clyatteville Travel 6153 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Pencils	170182	09291614929	10/12/2016		001-2840-573-0000-000000-000-00-000	\$ 592.90 001		2800
							\$ 592.90		
Check # 94835 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Small Mower	170437	57618706	10/12/2016		300-4513-510-0000-000000-000-00-000	80.97 300		4500
							\$ 80.97		
Check # 94836 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Brown Towels	170425	147967646478	10/12/2016		001-1132-511-0000-050000-300-00-000	20.91 001		1100
2	Medium Black Drill Press	170425	147967646478	10/12/2016		001-1132-511-0000-050000-300-00-000	3.99 001		1100
3	Small Brown Towels	170425	163022822922	10/12/2016		001-1132-511-0000-050000-300-00-000	20.94 001		1100
4	Medium Black Drill Press	170425	163022822922	10/12/2016		001-1132-511-0000-050000-300-00-000	5.86 001		1100
5	Small Brown Towels	170425	216063277609	10/12/2016		001-1132-511-0000-050000-300-00-000	21.00 001		1100
6	Medium Black Drill Press	170425	216063277609	10/12/2016		001-1132-511-0000-050000-300-00-000	3.99 001		1100
7	Gray Chair	170439	067041019173	10/12/2016		001-2222-511-0000-000000-200-00-000	62.18 001		2200
8	Large Stove	170439	067041019173	10/12/2016		001-2222-511-0000-000000-300-00-000	62.18 001		2200
9	Large Carnation Clamp	170439	067045519889	10/12/2016		001-2222-511-0000-000000-101-00-000	124.36 001		2200
10	Small Phone	170439	097046550973	10/12/2016		001-2222-511-0000-000000-101-00-000	124.36 001		2200
11	Tools	170450	005862171171	10/12/2016		001-2411-512-0000-000000-000-00-000	95.76 001		2400
12	Medium Brown Markers	170479	028392847481	10/12/2016		001-2240-517-0000-000000-000-00-000	148.40 001		2200
13	Violet Rubber Duck	170479	058996172336	10/12/2016		001-2240-517-0000-000000-000-00-000	239.90 001		2200
14	Small Cooler	170479	108181888049	10/12/2016		001-2240-517-0000-000000-000-00-000	399.96 001		2200
15	Medium Widgets	170479	108181888049	10/12/2016		001-2240-517-0000-000000-000-00-000	10.99 001		2200
16	Medium Widgets	170479	108183917888	10/12/2016		001-2240-517-0000-000000-000-00-000	98.91 001		2200
17	Black Towels	170479	108183917888	10/12/2016		001-2240-517-0000-000000-000-00-000	51.30 001		2200
18	Small Cooler	170479	108185686005	10/12/2016		001-2240-517-0000-000000-000-00-000	289.86 001		2200
19	Large Lime Headphones	170479	193691964745	10/12/2016		001-2240-517-0000-000000-000-00-000	30.04 001		2200
20	Medium Black Truck	170479	206317193781	10/12/2016		001-2240-517-0000-000000-000-00-000	116.30 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,931.19		
Check # 94837 ACCOUNTS_PAYABLE Lagrange Motors 6566 RECONCILED									
1	Small Gray Boards	170503	163000698-IN	10/12/2016		300-4535-510-9535-000000-300-00-000	\$ 46.00	300	4500
							\$ 46.00		
Check # 94838 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Yellow Bowl	170205	866801-1	10/12/2016		001-2720-514-0000-000000-200-00-000	37.20	001	2700
							\$ 37.20		
Check # 94839 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Red Candle	170123	THIELMAN VARIOUS	10/12/2016		018-1100-511-9185-000000-101-00-000	79.11	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	170579	MEAL/MILE OCSS	10/12/2016		001-1100-439-8000-000000-101-00-000	20.57	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	170579	MEAL/MILE OCSS	10/12/2016		001-1100-439-8000-000000-101-00-000	132.84	001	1100
							\$ 232.52		
Check # 94840 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170212	9/23-10/22	10/12/2016		001-2720-459-0000-000000-400-00-000	166.58	001	2700
							\$ 166.58		
Check # 94841 ACCOUNTS_PAYABLE Ridgeville Manufacturing 9622 RECONCILED									
1	Medium Pens	170180	0379452	10/12/2016		001-2822-580-0000-000000-000-00-000	145.00	001	2800
							\$ 145.00		
Check # 94842 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Wisteria Computer	170378	IR059225	10/12/2016		001-1120-551-0000-000000-200-00-000	504.00	001	1100
							\$ 504.00		
Check # 94843 ACCOUNTS_PAYABLE Crawfordville Gymnasium 9761 RECONCILED									
1	Small Widgets	170630	MILEAGE COACH	10/12/2016		300-4532-510-0000-000000-000-00-000	149.90	300	4500
							\$ 149.90		
Check # 94844 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	OCTOBER SERVICE	10/12/2016		001-2720-441-0000-000000-101-00-000	66.61	001	2700
2	TELEPHONE SERVICE	170196	OCTOBER SERVICE	10/12/2016		001-2720-441-0000-000000-101-00-000	66.61	001	2700
3	TELEPHONE SERVICE	170196	OCTOBER SERVICE	10/12/2016		001-2720-441-0000-000000-200-00-000	133.22	001	2700
4	TELEPHONE SERVICE	170196	OCTOBER SERVICE	10/12/2016		001-2720-441-0000-000000-300-00-000	199.83	001	2700
5	TELEPHONE SERVICE	170196	OCTOBER SERVICE	10/12/2016		001-2720-441-0000-000000-000-00-000	584.67	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	TELEPHONE SERVICE	170196	OCTOBER SERVICE	10/12/2016		001-2720-441-0000-000000-400-00-000	\$ 63.68 001		2700
							\$ 1,114.62		
Check # 94845 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	170194	8/23-9/22	10/12/2016		001-2720-452-0000-000000-200-00-000	703.48 001		2700
2	WATER AND SEWAGE	170194	8/23-9/22	10/12/2016		001-2720-452-0000-000000-101-00-000	756.38 001		2700
3	WATER AND SEWAGE	170194	8/23-9/22	10/12/2016		001-2720-452-0000-000000-250-00-000	1,174.46 001		2700
4	WATER AND SEWAGE	170194	8/23-9/22	10/12/2016		001-2720-452-0000-000000-300-00-000	1,178.38 001		2700
5	WATER AND SEWAGE	170194	8/23-9/22	10/12/2016		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	170194	8/23-9/22	10/12/2016		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 3,905.48		
Check # 94846 ACCOUNTS_PAYABLE Coverdale Industries 5906 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170485	MEAL/MILE OCSS	10/12/2016		001-1100-439-8000-000000-300-00-000	141.48 001		1100
							\$ 141.48		
Check # 94847 ACCOUNTS_PAYABLE Chamblee Gymnasium 6590 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILE-RE MTG.	10/12/2016		001-2218-439-0000-000000-000-00-000	30.24 001		2200
							\$ 30.24		
Check # 94848 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Cups	170598	K04635620101	10/12/2016		023-2960-517-9900-000000-000-00-000	1,450.00 023		2900
							\$ 1,450.00		
Check # 94849 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170540	0000440	10/12/2016		300-4516-410-0000-000000-000-00-000	150.00 300		4500
							\$ 150.00		
Check # 94850 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/14/16.			10/14/2016		001-1110-111-0000-000000-101-03-000	8,145.19 001		1100
2	Payroll - pay date 10/14/16.			10/14/2016		001-1110-111-0000-000000-101-04-000	9,375.61 001		1100
3	Payroll - pay date 10/14/16.			10/14/2016		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
4	Payroll - pay date 10/14/16.			10/14/2016		001-1110-111-0000-000000-101-01-000	8,351.95 001		1100
5	Payroll - pay date 10/14/16.			10/14/2016		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100
6	Payroll - pay date 10/14/16.			10/14/2016		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Payroll - pay date 10/14/16.			10/14/2016		001-1110-111-0000-080000-101-00-000	\$ 1,389.08 001		1100
8	Payroll - pay date 10/14/16.			10/14/2016		001-1110-111-0000-080000-101-00-000	1,739.58 001		1100
9	Payroll - pay date 10/14/16.			10/14/2016		001-1110-111-0000-120000-101-00-000	976.89 001		1100
10	Payroll - pay date 10/14/16.			10/14/2016		001-1110-111-0000-120000-101-00-000	976.88 001		1100
11	Payroll - pay date 10/14/16.			10/14/2016		001-1110-112-0000-000000-101-03-000	250.00 001		1100
12	Payroll - pay date 10/14/16.			10/14/2016		001-1110-112-0000-000000-101-04-000	100.00 001		1100
13	Payroll - pay date 10/14/16.			10/14/2016		001-1120-112-0000-000000-200-05-000	250.00 001		1100
14	Payroll - pay date 10/14/16.			10/14/2016		001-1110-112-0000-000000-101-01-000	200.00 001		1100
15	Payroll - pay date 10/14/16.			10/14/2016		001-1110-112-0000-000000-101-02-000	900.00 001		1100
16	Payroll - pay date 10/14/16.			10/14/2016		001-1110-112-0000-000000-101-14-000	292.23 001		1100
17	Payroll - pay date 10/14/16.			10/14/2016		001-1110-112-0000-080000-101-00-000	200.00 001		1100
18	Payroll - pay date 10/14/16.			10/14/2016		001-1110-112-0000-080000-101-00-000	100.00 001		1100
19	Payroll - pay date 10/14/16.			10/14/2016		001-1110-112-0000-120000-101-00-000	50.00 001		1100
20	Payroll - pay date 10/14/16.			10/14/2016		001-1110-113-0000-000000-101-03-000	52.70 001		1100
21	Payroll - pay date 10/14/16.			10/14/2016		001-1110-113-0000-000000-101-04-000	26.35 001		1100
22	Payroll - pay date 10/14/16.			10/14/2016		001-1120-111-0000-020000-200-00-000	2,168.00 001		1100
23	Payroll - pay date 10/14/16.			10/14/2016		001-1120-111-0000-050000-200-00-000	6,575.38 001		1100
24	Payroll - pay date 10/14/16.			10/14/2016		001-1120-111-0000-080000-200-00-000	2,698.31 001		1100
25	Payroll - pay date 10/14/16.			10/14/2016		001-1120-111-0000-110000-200-00-000	6,182.63 001		1100
26	Payroll - pay date 10/14/16.			10/14/2016		001-1120-111-0000-120000-200-00-000	1,926.87 001		1100
27	Payroll - pay date 10/14/16.			10/14/2016		001-1120-111-0000-130000-200-00-000	6,088.89 001		1100
28	Payroll - pay date 10/14/16.			10/14/2016		001-1120-111-0000-150000-200-00-000	5,978.19 001		1100
29	Payroll - pay date 10/14/16.			10/14/2016		001-1120-111-0000-290000-200-00-000	1,862.92 001		1100
30	Payroll - pay date 10/14/16.			10/14/2016		001-1120-112-0000-050000-200-00-000	250.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	Payroll - pay date 10/14/16.			10/14/2016		001-1120-112-0000-110000-200-00-000	\$ 100.00 001		1100
32	Payroll - pay date 10/14/16.			10/14/2016		001-1120-112-0000-130000-200-00-000	178.50 001		1100
33	Payroll - pay date 10/14/16.			10/14/2016		001-1120-112-0000-150000-200-00-000	200.00 001		1100
34	Payroll - pay date 10/14/16.			10/14/2016		001-1120-113-0000-050000-200-00-000	26.35 001		1100
35	Payroll - pay date 10/14/16.			10/14/2016		001-1132-111-0000-020000-300-00-000	1,953.77 001		1100
36	Payroll - pay date 10/14/16.			10/14/2016		001-1132-111-0000-050000-300-00-000	4,926.66 001		1100
37	Payroll - pay date 10/14/16.			10/14/2016		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
38	Payroll - pay date 10/14/16.			10/14/2016		001-1132-111-0000-080000-300-00-000	2,213.42 001		1100
39	Payroll - pay date 10/14/16.			10/14/2016		001-1132-111-0000-110000-300-00-000	7,767.76 001		1100
40	Payroll - pay date 10/14/16.			10/14/2016		001-1132-111-0000-120000-300-00-000	1,926.86 001		1100
41	Payroll - pay date 10/14/16.			10/14/2016		001-1132-111-0000-130000-300-00-000	6,741.81 001		1100
42	Payroll - pay date 10/14/16.			10/14/2016		001-1132-111-0000-150000-300-00-000	4,478.80 001		1100
43	Payroll - pay date 10/14/16.			10/14/2016		001-1132-111-0000-290000-700-00-000	2,596.38 001		1100
44	Payroll - pay date 10/14/16.			10/14/2016		001-1132-112-0000-050000-300-00-000	305.82 001		1100
45	Payroll - pay date 10/14/16.			10/14/2016		001-1132-112-0000-080000-300-00-000	100.00 001		1100
46	Payroll - pay date 10/14/16.			10/14/2016		001-1132-112-0000-110000-300-00-000	435.84 001		1100
47	Payroll - pay date 10/14/16.			10/14/2016		001-1132-112-0000-120000-300-00-000	28.86 001		1100
48	Payroll - pay date 10/14/16.			10/14/2016		001-1132-112-0000-130000-300-00-000	221.50 001		1100
49	Payroll - pay date 10/14/16.			10/14/2016		001-1132-112-0000-150000-300-00-000	600.00 001		1100
50	Payroll - pay date 10/14/16.			10/14/2016		001-1132-112-0000-290000-700-00-000	100.00 001		1100
51	Payroll - pay date 10/14/16.			10/14/2016		001-1132-113-0000-050000-300-00-000	30.83 001		1100
52	Payroll - pay date 10/14/16.			10/14/2016		001-1132-141-0000-000000-300-00-000	504.58 001		1100
53	Payroll - pay date 10/14/16.			10/14/2016		001-1140-114-0000-000000-000-16-000	395.25 001		1100
54	Payroll - pay date 10/14/16.			10/14/2016		001-1100-112-8000-000000-101-00-000	200.00 001		1100
55	Payroll - pay date 10/14/16.			10/14/2016		001-1100-112-8000-000000-200-00-000	200.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	Payroll - pay date 10/14/16.			10/14/2016		001-1100-112-8000-000000-300-00-000	\$ 300.00 001		1100
57	Payroll - pay date 10/14/16.			10/14/2016		001-1210-111-0000-000000-000-00-000	1,119.69 001		1200
58	Payroll - pay date 10/14/16.			10/14/2016		001-1210-112-0000-000000-000-00-000	(150.00) 001		1200
59	Payroll - pay date 10/14/16.			10/14/2016		001-1210-113-0000-000000-000-00-000	79.05 001		1200
60	Payroll - pay date 10/14/16.			10/14/2016		001-1237-111-0000-000000-101-00-000	4,939.61 001		1200
61	Payroll - pay date 10/14/16.			10/14/2016		001-1237-111-0000-000000-101-00-000	1,473.46 001		1200
62	Payroll - pay date 10/14/16.			10/14/2016		001-1237-111-0000-000000-200-00-000	1,505.88 001		1200
63	Payroll - pay date 10/14/16.			10/14/2016		001-1237-112-0000-000000-101-00-000	100.00 001		1200
64	Payroll - pay date 10/14/16.			10/14/2016		001-1237-112-0000-000000-101-00-000	100.00 001		1200
65	Payroll - pay date 10/14/16.			10/14/2016		001-1237-142-0000-000000-101-00-000	1,656.94 001		1200
66	Payroll - pay date 10/14/16.			10/14/2016		001-1239-111-0000-000000-101-00-000	1,953.77 001		1200
67	Payroll - pay date 10/14/16.			10/14/2016		001-1239-113-0000-000000-101-00-000	158.11 001		1200
68	Payroll - pay date 10/14/16.			10/14/2016		001-1245-111-0000-000000-300-00-000	1,765.54 001		1200
69	Payroll - pay date 10/14/16.			10/14/2016		001-1245-112-0000-000000-300-00-000	200.00 001		1200
70	Payroll - pay date 10/14/16.			10/14/2016		001-1247-111-0000-000000-200-00-000	1,525.38 001		1200
71	Payroll - pay date 10/14/16.			10/14/2016		001-1247-111-0000-000000-300-00-000	7,412.68 001		1200
72	Payroll - pay date 10/14/16.			10/14/2016		001-1247-112-0000-000000-200-00-000	1,400.00 001		1200
73	Payroll - pay date 10/14/16.			10/14/2016		001-1247-112-0000-000000-300-00-000	50.00 001		1200
74	Payroll - pay date 10/14/16.			10/14/2016		001-1247-113-0000-000000-200-00-000	26.35 001		1200
75	Payroll - pay date 10/14/16.			10/14/2016		001-1247-113-0000-000000-300-00-000	15.28 001		1200
76	Payroll - pay date 10/14/16.			10/14/2016		001-1247-113-0000-210000-300-00-000	263.50 001		1200
77	Payroll - pay date 10/14/16.			10/14/2016		001-1247-142-0000-000000-200-00-000	2,347.42 001		1200
78	Payroll - pay date 10/14/16.			10/14/2016		001-1247-142-0000-000000-300-00-000	3,090.54 001		1200
79	Payroll - pay date 10/14/16.			10/14/2016		001-1249-111-0000-000000-200-00-000	4,056.84 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	Payroll - pay date 10/14/16.			10/14/2016		001-1249-112-0000-000000-200-00-000	\$ 300.00	001	1200
81	Payroll - pay date 10/14/16.			10/14/2016		001-1290-142-2800-000000-000-00-000	503.51	001	1200
82	Payroll - pay date 10/14/16.			10/14/2016		001-1930-111-0000-000000-300-00-000	2,005.69	001	1900
83	Payroll - pay date 10/14/16.			10/14/2016		001-1930-113-0000-000000-101-00-000	155.79	001	1900
84	Payroll - pay date 10/14/16.			10/14/2016		001-1930-113-0000-000000-101-00-000	155.79	001	1900
85	Payroll - pay date 10/14/16.			10/14/2016		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
86	Payroll - pay date 10/14/16.			10/14/2016		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
87	Payroll - pay date 10/14/16.			10/14/2016		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
88	Payroll - pay date 10/14/16.			10/14/2016		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
89	Payroll - pay date 10/14/16.			10/14/2016		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
90	Payroll - pay date 10/14/16.			10/14/2016		001-2134-142-0000-000000-000-00-000	153.00	001	2100
91	Payroll - pay date 10/14/16.			10/14/2016		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
92	Payroll - pay date 10/14/16.			10/14/2016		001-2190-141-0000-000000-101-00-000	472.78	001	2100
93	Payroll - pay date 10/14/16.			10/14/2016		001-2190-141-0000-000000-101-00-000	309.12	001	2100
94	Payroll - pay date 10/14/16.			10/14/2016		001-2190-142-0000-000000-101-00-000	23.10	001	2100
95	Payroll - pay date 10/14/16.			10/14/2016		001-2212-111-0000-000000-000-00-000	693.27	001	2200
96	Payroll - pay date 10/14/16.			10/14/2016		001-2213-113-0000-000000-000-00-000	586.90	001	2200
97	Payroll - pay date 10/14/16.			10/14/2016		001-2218-113-0000-000000-000-00-000	441.39	001	2200
98	Payroll - pay date 10/14/16.			10/14/2016		001-2222-141-0000-000000-101-00-000	290.14	001	2200
99	Payroll - pay date 10/14/16.			10/14/2016		001-2222-141-0000-000000-101-00-000	290.13	001	2200
100	Payroll - pay date 10/14/16.			10/14/2016		001-2222-141-0000-000000-200-00-000	523.97	001	2200
101	Payroll - pay date 10/14/16.			10/14/2016		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
102	Payroll - pay date 10/14/16.			10/14/2016		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
103	Payroll - pay date 10/14/16.			10/14/2016		001-2240-113-2900-000000-300-00-000	101.20	001	2200
104	Payroll - pay date 10/14/16.			10/14/2016		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6					
105	Payroll - pay date 10/14/16.			10/14/2016		001-2411-141-0000-000000-000-00-000	\$ 999.00 001		2400
106	Payroll - pay date 10/14/16.			10/14/2016		001-2411-142-0000-000000-000-00-000	28.33 001		2400
107	Payroll - pay date 10/14/16.			10/14/2016		001-2411-144-0000-000000-000-00-000	49.96 001		2400
108	Payroll - pay date 10/14/16.			10/14/2016		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
109	Payroll - pay date 10/14/16.			10/14/2016		001-2421-111-0000-000000-101-00-000	2,673.08 001		2400
110	Payroll - pay date 10/14/16.			10/14/2016		001-2421-111-0000-000000-101-00-000	2,673.07 001		2400
111	Payroll - pay date 10/14/16.			10/14/2016		001-2421-111-0000-000000-200-00-000	4,004.31 001		2400
112	Payroll - pay date 10/14/16.			10/14/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
113	Payroll - pay date 10/14/16.			10/14/2016		001-2422-141-0000-000000-101-00-000	1,153.97 001		2400
114	Payroll - pay date 10/14/16.			10/14/2016		001-2422-141-0000-000000-101-00-000	1,286.07 001		2400
115	Payroll - pay date 10/14/16.			10/14/2016		001-2422-141-0000-000000-200-00-000	2,384.87 001		2400
116	Payroll - pay date 10/14/16.			10/14/2016		001-2422-141-0000-000000-300-00-000	2,739.91 001		2400
117	Payroll - pay date 10/14/16.			10/14/2016		001-2422-142-0000-000000-101-00-000	180.25 001		2400
118	Payroll - pay date 10/14/16.			10/14/2016		001-2422-142-0000-000000-101-00-000	97.85 001		2400
119	Payroll - pay date 10/14/16.			10/14/2016		001-2422-142-0000-000000-200-00-000	167.38 001		2400
120	Payroll - pay date 10/14/16.			10/14/2016		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
121	Payroll - pay date 10/14/16.			10/14/2016		001-2500-144-0000-000000-000-00-000	224.42 001		2500
122	Payroll - pay date 10/14/16.			10/14/2016		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
123	Payroll - pay date 10/14/16.			10/14/2016		001-2710-141-0000-000000-000-00-000	676.50 001		2700
124	Payroll - pay date 10/14/16.			10/14/2016		001-2710-144-0000-000000-000-00-000	109.35 001		2700
125	Payroll - pay date 10/14/16.			10/14/2016		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
126	Payroll - pay date 10/14/16.			10/14/2016		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
127	Payroll - pay date 10/14/16.			10/14/2016		001-2720-141-0000-000000-200-00-000	2,061.23 001		2700
128	Payroll - pay date 10/14/16.			10/14/2016		001-2720-141-0000-000000-300-00-000	2,664.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
129	Payroll - pay date 10/14/16.			10/14/2016		001-2720-142-0000-000000-101-00-000	\$ 30.00 001		2700
130	Payroll - pay date 10/14/16.			10/14/2016		001-2720-142-0000-000000-101-00-000	80.00 001		2700
131	Payroll - pay date 10/14/16.			10/14/2016		001-2720-142-0000-000000-200-00-000	265.00 001		2700
132	Payroll - pay date 10/14/16.			10/14/2016		001-2720-142-0000-000000-300-00-000	1,170.00 001		2700
133	Payroll - pay date 10/14/16.			10/14/2016		001-2720-144-0000-000000-000-00-000	90.30 001		2700
134	Payroll - pay date 10/14/16.			10/14/2016		001-2720-144-0000-000000-101-00-000	47.65 001		2700
135	Payroll - pay date 10/14/16.			10/14/2016		001-2720-144-0000-000000-101-00-000	88.17 001		2700
136	Payroll - pay date 10/14/16.			10/14/2016		001-2720-144-0000-000000-200-00-000	40.88 001		2700
137	Payroll - pay date 10/14/16.			10/14/2016		001-2720-144-0000-000000-300-00-000	444.71 001		2700
138	Payroll - pay date 10/14/16.			10/14/2016		001-2730-141-0000-000000-000-00-000	426.25 001		2700
139	Payroll - pay date 10/14/16.			10/14/2016		001-2730-141-0000-000000-500-00-000	288.75 001		2700
140	Payroll - pay date 10/14/16.			10/14/2016		001-2730-142-0000-000000-000-00-000	909.00 001		2700
141	Payroll - pay date 10/14/16.			10/14/2016		001-2730-142-0000-000000-500-00-000	222.00 001		2700
142	Payroll - pay date 10/14/16.			10/14/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
143	Payroll - pay date 10/14/16.			10/14/2016		001-2821-141-0000-000000-000-00-000	1,243.42 001		2800
144	Payroll - pay date 10/14/16.			10/14/2016		001-2821-142-0000-000000-000-00-000	330.35 001		2800
145	Payroll - pay date 10/14/16.			10/14/2016		001-2822-141-0000-000000-000-00-000	6,762.79 001		2800
146	Payroll - pay date 10/14/16.			10/14/2016		001-2822-142-0000-000000-000-00-000	562.20 001		2800
147	Payroll - pay date 10/14/16.			10/14/2016		001-2822-144-0000-000000-000-00-000	254.01 001		2800
148	Payroll - pay date 10/14/16.			10/14/2016		001-2823-142-0000-000000-000-00-000	1,214.81 001		2800
149	Payroll - pay date 10/14/16.			10/14/2016		001-2823-144-0000-000000-000-00-000	72.99 001		2800
150	Payroll - pay date 10/14/16.			10/14/2016		001-2824-142-0000-000000-000-00-000	1,970.47 001		2800
151	Payroll - pay date 10/14/16.			10/14/2016		001-2824-144-0000-000000-000-00-000	84.63 001		2800
152	Payroll - pay date 10/14/16.			10/14/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
153	Payroll - pay date 10/14/16.			10/14/2016		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
154	Payroll - pay date 10/14/16.			10/14/2016		001-2960-141-0000-000000-000-00-000	\$ 2,495.77 001		2900
155	Payroll - pay date 10/14/16.			10/14/2016		001-2960-142-0000-000000-000-00-000	480.00 001		2900
156	Payroll - pay date 10/14/16.			10/14/2016		001-3290-142-0000-000000-200-00-000	160.00 001		3200
157	Payroll - pay date 10/14/16.			10/14/2016		001-4137-113-0000-000000-300-00-000	285.60 001		4100
158	Payroll - pay date 10/14/16.			10/14/2016		001-4141-113-0000-000000-300-00-000	51.93 001		4100
159	Payroll - pay date 10/14/16.			10/14/2016		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500
160	Payroll - pay date 10/14/16.			10/14/2016		001-4590-113-0000-000000-200-00-000	187.14 001		4500
161	Payroll - pay date 10/14/16.			10/14/2016		001-4610-113-0000-000000-000-00-000	103.86 001		4600
162	Payroll - pay date 10/14/16.			10/14/2016		001-4610-113-0000-000000-200-00-000	77.89 001		4600
163	Payroll - pay date 10/14/16.			10/14/2016		001-4670-113-0000-000000-000-00-000	155.79 001		4600
164	Payroll - pay date 10/14/16.			10/14/2016		001-4670-113-0000-000000-200-00-000	5,738.01 001		4600
165	Payroll - pay date 10/14/16.			10/14/2016		006-3120-141-0000-000000-101-00-000	962.74 006		3100
166	Payroll - pay date 10/14/16.			10/14/2016		006-3120-141-0000-000000-200-00-000	654.12 006		3100
167	Payroll - pay date 10/14/16.			10/14/2016		013-3210-143-0000-000000-000-00-000	300.00 013		3200
168	Payroll - pay date 10/14/16.			10/14/2016		300-4513-142-0000-000000-000-00-000	41.21 300		4500
169	Payroll - pay date 10/14/16.			10/14/2016		300-4516-142-0000-000000-000-00-000	69.53 300		4500
170	Payroll - pay date 10/14/16.			10/14/2016		300-4533-142-0000-000000-000-00-000	36.05 300		4500
171	Payroll - pay date 10/14/16.			10/14/2016		300-4535-142-0000-000000-000-00-000	404.29 300		4500
172	Payroll - pay date 10/14/16.			10/14/2016		300-4535-144-0000-000000-000-00-000	47.74 300		4500
173	Payroll - pay date 10/14/16.			10/14/2016		401-3260-111-9917-000000-000-00-000	523.62 401		3200
174	Payroll - pay date 10/14/16.			10/14/2016		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
175	Payroll - pay date 10/14/16.			10/14/2016		572-1270-112-9917-000000-000-00-000	100.00 572		1200
176	Payroll - pay date 10/14/16.			10/14/2016		572-1270-113-9917-000000-000-00-000	26.35 572		1200
177	Payroll - pay date 10/14/16.			10/14/2016		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 279,950.63		
Check # 94851 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	170690	0101416	10/14/2016		001-2212-219-0000-000000-000-00-000	\$ 9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	170690	0101416	10/14/2016		001-2213-219-0000-000000-000-00-000	3.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	170690	0101416	10/14/2016		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	170690	0101416	10/14/2016		001-2416-219-0000-000000-000-00-000	29.83 001		2400
5	OTHER CERTIFICATED RETIREMENT	170690	0101416	10/14/2016		001-2421-219-0000-000000-101-00-000	37.09 001		2400
6	OTHER CERTIFICATED RETIREMENT	170690	0101416	10/14/2016		001-2421-219-0000-000000-101-00-000	37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	170690	0101416	10/14/2016		001-2421-219-0000-000000-200-00-000	41.43 001		2400
8	OTHER CERTIFICATED RETIREMENT	170690	0101416	10/14/2016		001-2421-219-0000-000000-300-00-000	87.62 001		2400
9	OTHER NONCERTIFICATED RETIRE	170690	0101416	10/14/2016		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	170690	0101416	10/14/2016		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	170690	0101416	10/14/2016		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	170690	0101416	10/14/2016		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 409.90		
Check # 94852 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1100-213-8000-000000-101-00-000	2.90 001		1100
2	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1100-213-8000-000000-200-00-000	2.90 001		1100
3	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1100-213-8000-000000-300-00-000	4.35 001		1100
4	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1110-213-0000-000000-101-03-000	120.03 001		1100
5	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1110-213-0000-000000-101-04-000	96.60 001		1100
6	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1120-213-0000-000000-200-05-000	121.80 001		1100
7	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1110-213-0000-000000-101-01-000	83.18 001		1100
8	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1110-213-0000-000000-101-02-000	137.87 001		1100
9	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1110-213-0000-000000-101-14-000	84.12 001		1100
10	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1110-213-0000-080000-101-00-000	22.60 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1110-213-0000-080000-101-00-000	\$ 26.23 001		1100
12	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1110-213-0000-120000-101-00-000	13.96 001		1100
13	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1110-213-0000-120000-101-00-000	14.69 001		1100
14	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1120-213-0000-020000-200-00-000	30.33 001		1100
15	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1120-213-0000-050000-200-00-000	97.21 001		1100
16	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1120-213-0000-080000-200-00-000	38.38 001		1100
17	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1120-213-0000-110000-200-00-000	89.15 001		1100
18	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1120-213-0000-120000-200-00-000	26.74 001		1100
19	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1120-213-0000-130000-200-00-000	89.08 001		1100
20	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1120-213-0000-150000-200-00-000	86.62 001		1100
21	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1120-213-0000-290000-200-00-000	26.52 001		1100
22	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1132-213-0000-020000-300-00-000	27.32 001		1100
23	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1132-213-0000-050000-300-00-000	75.38 001		1100
24	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1132-213-0000-060000-300-00-000	35.68 001		1100
25	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1132-213-0000-080000-300-00-000	32.53 001		1100
26	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1132-213-0000-110000-300-00-000	114.70 001		1100
27	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1132-213-0000-120000-300-00-000	27.14 001		1100
28	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1132-213-0000-130000-300-00-000	97.31 001		1100
29	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1132-213-0000-150000-300-00-000	72.08 001		1100
30	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1132-213-0000-290000-700-00-000	37.78 001		1100
31	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-1132-223-0000-000000-300-00-000	7.32 001		1100
32	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1140-213-0000-000000-000-16-000	5.49 001		1100
33	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1210-213-0000-000000-000-00-000	15.19 001		1200
34	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1237-213-0000-000000-101-00-000	71.89 001		1200
35	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1237-213-0000-000000-101-00-000	22.37 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1237-213-0000-000000-200-00-000	\$ 20.77 001		1200
37	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-1237-223-0000-000000-101-00-000	24.03 001		1200
38	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1239-213-0000-000000-101-00-000	29.24 001		1200
39	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1245-213-0000-000000-300-00-000	27.21 001		1200
40	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1247-213-0000-000000-200-00-000	41.45 001		1200
41	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1247-213-0000-000000-300-00-000	105.75 001		1200
42	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1247-213-0000-210000-300-00-000	3.82 001		1200
43	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-1247-223-0000-000000-200-00-000	34.04 001		1200
44	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-1247-223-0000-000000-300-00-000	44.81 001		1200
45	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1249-213-0000-000000-200-00-000	62.19 001		1200
46	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-1290-223-2800-000000-000-00-000	7.30 001		1200
47	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1930-213-0000-000000-101-00-000	2.22 001		1900
48	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1930-213-0000-000000-101-00-000	2.20 001		1900
49	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-1930-213-0000-000000-300-00-000	28.06 001		1900
50	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2122-213-0000-000000-101-00-000	19.40 001		2100
51	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2122-213-0000-000000-101-00-000	19.40 001		2100
52	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2122-213-0000-000000-200-00-000	29.01 001		2100
53	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2122-213-0000-000000-300-00-000	22.92 001		2100
54	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2134-213-0000-000000-000-00-000	35.12 001		2100
55	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2134-223-0000-000000-000-00-000	2.21 001		2100
56	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2150-213-0000-000000-000-00-000	35.45 001		2100
57	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2190-223-0000-000000-101-00-000	6.70 001		2100
58	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2190-223-0000-000000-101-00-000	4.48 001		2100
59	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2212-213-0000-000000-000-00-000	9.94 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2213-213-0000-000000-000-00-000	\$ 8.34 001		2200
61	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2218-213-0000-000000-000-00-000	6.27 001		2200
62	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2222-223-0000-000000-101-00-000	4.21 001		2200
63	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2222-223-0000-000000-101-00-000	4.21 001		2200
64	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2222-223-0000-000000-200-00-000	7.60 001		2200
65	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2222-213-0000-000000-000-00-000	30.42 001		2200
66	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2240-213-2900-000000-300-00-000	1.42 001		2200
67	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2240-223-0000-000000-000-00-000	22.95 001		2200
68	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
69	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2411-223-0000-000000-000-00-000	14.80 001		2400
70	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2416-213-0000-000000-000-00-000	29.83 001		2400
71	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
72	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
73	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2421-213-0000-000000-200-00-000	57.16 001		2400
74	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-2421-213-0000-000000-300-00-000	87.62 001		2400
75	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2422-223-0000-000000-101-00-000	19.34 001		2400
76	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2422-223-0000-000000-101-00-000	19.25 001		2400
77	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2422-223-0000-000000-200-00-000	35.62 001		2400
78	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2422-223-0000-000000-300-00-000	38.10 001		2400
79	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2500-223-0000-000000-000-00-000	47.53 001		2500
80	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2510-223-0000-000000-000-00-000	41.62 001		2500
81	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2710-223-0000-000000-000-00-000	11.08 001		2700
82	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2720-223-0000-000000-000-00-000	1.30 001		2700
83	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2720-223-0000-000000-101-00-000	36.63 001		2700
84	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2720-223-0000-000000-101-00-000	38.45 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2720-223-0000-000000-200-00-000	\$ 31.85 001		2700
86	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2720-223-0000-000000-300-00-000	58.94 001		2700
87	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2730-223-0000-000000-000-00-000	19.36 001		2700
88	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2730-223-0000-000000-500-00-000	7.41 001		2700
89	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2810-223-0000-000000-000-00-000	16.57 001		2800
90	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2821-223-0000-000000-000-00-000	22.00 001		2800
91	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2822-223-0000-000000-000-00-000	86.37 001		2800
92	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2823-223-0000-000000-000-00-000	18.07 001		2800
93	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2824-223-0000-000000-000-00-000	25.47 001		2800
94	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800
95	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2933-223-0000-000000-000-00-000	20.97 001		2900
96	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-2960-223-0000-000000-000-00-000	43.32 001		2900
97	SOCIAL SECURITY-NONCERT.	170691	0101416	10/14/2016		001-3290-223-0000-000000-200-00-000	2.32 001		3200
98	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-4137-213-0000-000000-300-00-000	4.04 001		4100
99	SOCIAL SECURITY-CERT.	170691	0101416	10/14/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
100	SOCIAL SECURITY-CERT.	170692	0101416	10/14/2016		001-4590-213-0000-000000-000-00-000	36.13 001		4500
101	SOCIAL SECURITY-CERT.	170692	0101416	10/14/2016		001-4590-213-0000-000000-200-00-000	2.65 001		4500
102	SOCIAL SECURITY-CERT.	170692	0101416	10/14/2016		001-4610-213-0000-000000-000-00-000	1.45 001		4600
103	SOCIAL SECURITY-CERT.	170692	0101416	10/14/2016		001-4610-213-0000-000000-200-00-000	1.08 001		4600
104	SOCIAL SECURITY-CERT.	170692	0101416	10/14/2016		001-4670-213-0000-000000-000-00-000	2.18 001		4600
105	SOCIAL SECURITY-CERT.	170692	0101416	10/14/2016		001-4670-213-0000-000000-200-00-000	81.28 001		4600
106	SOCIAL SECURITY-NONCERT.	170692	0101416	10/14/2016		006-3120-223-0000-000000-101-00-000	13.14 006		3100
107	SOCIAL SECURITY-NONCERT.	170692	0101416	10/14/2016		006-3120-223-0000-000000-200-00-000	8.84 006		3100
108	SOCIAL SECURITY-NONCERT.	170692	0101416	10/14/2016		013-3210-223-0000-000000-000-00-000	4.20 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	SOCIAL SECURITY-NONCERT.	170692	0101416	10/14/2016		300-4513-223-0000-000000-000-00-000	\$ 0.60	300	4500
110	SOCIAL SECURITY-NONCERT.	170692	0101416	10/14/2016		300-4516-223-0000-000000-000-00-000	1.00	300	4500
111	SOCIAL SECURITY-NONCERT.	170692	0101416	10/14/2016		300-4533-223-0000-000000-000-00-000	0.52	300	4500
112	SOCIAL SECURITY-NONCERT.	170692	0101416	10/14/2016		300-4535-223-0000-000000-000-00-000	6.46	300	4500
113	SOCIAL SECURITY-CERT.	170692	0101416	10/14/2016		401-3260-213-9917-000000-000-00-000	7.60	401	3200
114	SOCIAL SECURITY-CERT.	170692	0101416	10/14/2016		572-1270-213-9917-000000-000-00-000	87.60	572	1200
115	SOCIAL SECURITY-CERT.	170692	0101416	10/14/2016		590-1110-213-9917-000000-000-00-000	19.67	590	1100
							\$ 3,813.82		
Check # 94853 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170693	0101416	10/14/2016		001-2212-212-0000-000000-000-00-000	97.06	001	2200
2	STRS EMPLOYER'S "PICK-UP"	170693	0101416	10/14/2016		001-2213-212-0000-000000-000-00-000	33.96	001	2200
3	STRS EMPLOYER'S "PICK-UP"	170693	0101416	10/14/2016		001-2411-212-0000-000000-000-00-000	567.82	001	2400
4	STRS EMPLOYER'S "PICK-UP"	170693	0101416	10/14/2016		001-2416-212-0000-000000-000-00-000	291.17	001	2400
5	STRS EMPLOYER'S "PICK-UP"	170693	0101416	10/14/2016		001-2421-212-0000-000000-101-00-000	374.24	001	2400
6	STRS EMPLOYER'S "PICK-UP"	170693	0101416	10/14/2016		001-2421-212-0000-000000-101-00-000	374.22	001	2400
7	STRS EMPLOYER'S "PICK-UP"	170693	0101416	10/14/2016		001-2421-212-0000-000000-200-00-000	403.84	001	2400
8	STRS EMPLOYER'S "PICK-UP"	170693	0101416	10/14/2016		001-2421-212-0000-000000-300-00-000	852.19	001	2400
							\$ 2,994.50		
Check # 94854 REFUND Whigham Studios 6594 RECONCILED									
1	CLASS FEES			10/13/2016		001-1740-0000-000000-101	55.00	001	
							\$ 55.00		
Check # 94855 REFUND Parrott Engineering 9177 RECONCILED									
1	CLASS FEES			10/13/2016		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 94856 REFUND Mason, Tim 9363 RECONCILED									
1	CLASS FEES			10/13/2016		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 94857 REFUND Adrian Furnishings 260648 RECONCILED									

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1	CLASS FEES			10/13/2016		001-1740-0000-000000-300	\$ 15.00 001		
							\$ 15.00		
Check # 94858 REFUND Phillipsburg Gymnasium 6595 RECONCILED									
1	CLASS FEES			10/13/2016		001-1740-0000-000000-200	50.00 001		
							\$ 50.00		
Check # 94859 ACCOUNTS_PAYABLE Stone Mountain Studios 6164 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION BATANIA	10/17/2016		001-2212-231-0000-000000-000-00-000	1,788.00 001		2200
							\$ 1,788.00		
Check # 94860 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION BOYER	10/17/2016		001-2212-231-0000-000000-000-00-000	2,160.00 001		2200
							\$ 2,160.00		
Check # 94861 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION BROWN	10/17/2016		001-2212-231-0000-000000-000-00-000	509.00 001		2200
							\$ 509.00		
Check # 94862 ACCOUNTS_PAYABLE Bremen Motor Services 9959 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION BROWNE	10/17/2016		001-2212-231-0000-000000-000-00-000	2,160.00 001		2200
							\$ 2,160.00		
Check # 94863 ACCOUNTS_PAYABLE Brunswick Industries 10564 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION CARR	10/17/2016		001-2212-231-0000-000000-000-00-000	540.00 001		2200
							\$ 540.00		
Check # 94864 ACCOUNTS_PAYABLE Hickox Cafe 10482 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION CARRIZA	10/17/2016		001-2212-231-0000-000000-000-00-000	248.00 001		2200
							\$ 248.00		
Check # 94865 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION FLOYD	10/17/2016		001-2212-231-0000-000000-000-00-000	705.00 001		2200
							\$ 705.00		
Check # 94866 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION FROST	10/17/2016		001-2212-231-0000-000000-000-00-000	1,253.00 001		2200
							\$ 1,253.00		
Check # 94867 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION LAPOINT	10/17/2016		001-2212-231-0000-000000-000-00-000	748.00 001		2200

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							\$ 748.00		
Check # 94868 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION LOPEZ	10/17/2016		001-2212-231-0000-000000-000-00-000	\$ 374.00	001	2200
							\$ 374.00		
Check # 94869 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION MANN	10/17/2016		001-2212-231-0000-000000-000-00-000	180.00	001	2200
							\$ 180.00		
Check # 94870 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION MCDONNE	10/17/2016		001-2212-231-0000-000000-000-00-000	345.00	001	2200
							\$ 345.00		
Check # 94871 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION OHLEMAC	10/17/2016		001-2212-231-0000-000000-000-00-000	399.00	001	2200
							\$ 399.00		
Check # 94872 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION SHINAVE	10/17/2016		001-2212-231-0000-000000-000-00-000	691.00	001	2200
							\$ 691.00		
Check # 94873 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION TOMANSK	10/17/2016		001-2212-231-0000-000000-000-00-000	345.00	001	2200
							\$ 345.00		
Check # 94874 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION VANCE	10/17/2016		001-2212-231-0000-000000-000-00-000	360.00	001	2200
							\$ 360.00		
Check # 94875 ACCOUNTS_PAYABLE Hoboken Landscaping 6596 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION WCISLEK	10/17/2016		001-2212-231-0000-000000-000-00-000	672.00	001	2200
							\$ 672.00		
Check # 94876 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION WIEDERM	10/17/2016		001-2212-231-0000-000000-000-00-000	509.00	001	2200
							\$ 509.00		
Check # 94877 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	TUITION REIMBURSEMENTS	170694	TUITION ZIEROFF	10/17/2016		001-2212-231-0000-000000-000-00-000	273.00	001	2200
							\$ 273.00		
Check # 94878 ACCOUNTS_PAYABLE Skidaway Island Medical supplies 9375 RECONCILED									

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1	EQUIPMENT	170515	0599662	10/20/2016		001-2822-640-0000-000000-000-00-000	\$ 1,786.60 001		2800
							\$ 1,786.60		
Check # 94879 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Power Cords	170726	SEPT SERVICE	10/20/2016		001-2840-573-0000-000000-000-00-000	202.35 001		2800
2	Orange Drill Press	170726	SEPT SERVICE	10/20/2016		001-2720-514-0000-000000-250-00-000	89.64 001		2700
3	Medium Black Appliances	170726	SEPT SERVICE	10/20/2016		001-2720-514-0000-000000-200-00-000	117.09 001		2700
4	Medium Wisteria Pots	170726	SEPT SERVICE	10/20/2016		001-2720-514-0000-000000-101-00-000	145.68 001		2700
							\$ 554.76		
Check # 94880 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE BAKER	10/20/2016		001-2218-439-0000-000000-000-00-000	30.67 001		2200
							\$ 30.67		
Check # 94881 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Large Cups	170683	0556906	10/20/2016		001-1131-520-0000-000000-300-16-000	180.00 001		1100
							\$ 180.00		
Check # 94882 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT BAZ.	10/20/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 94883 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT BLANK.	10/20/2016		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 94884 ACCOUNTS_PAYABLE Whitmarsh Island Industries 9734 RECONCILED									
1	Large Lime Poster Board	170012	US147303	10/20/2016		001-2240-516-0000-000000-101-00-000	1,350.00 001		2200
							\$ 1,350.00		
Check # 94885 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Violet Headphones	170700	X001223165:01	10/20/2016		001-2822-580-0000-000000-000-00-000	192.18 001		2800
2	Small Violet Headphones	170700	X001223574:01	10/20/2016		001-2822-580-0000-000000-000-00-000	110.02 001		2800
3	Small Violet Headphones	170700	X001223662:01	10/20/2016		001-2822-580-0000-000000-000-00-000	185.92 001		2800
4	Small Violet Headphones	170700	X001223662:02	10/20/2016		001-2822-580-0000-000000-000-00-000	53.10 001		2800
5	Small Violet Headphones	170700	X001224123:01	10/20/2016		001-2822-580-0000-000000-000-00-000	100.55 001		2800

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6	Small Violet Headphones	170700	X00122987-01	10/20/2016		001-2822-580-0000-0000000-000-00-000	\$ 60.50 001		2800
							\$ 702.27		
Check # 94886 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	170154	X202671216	10/20/2016		006-3120-462-0000-0000000-000-00-000	73,403.74 006		3100
							\$ 73,403.74		
Check # 94887 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170720	0041007	10/20/2016		001-2740-423-0000-0000000-300-00-000	139.00 001		2700
							\$ 139.00		
Check # 94888 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Large Tan Headphones	170682	0001805	10/20/2016		013-3210-510-0000-0000000-010-00-000	17.91 013		3200
2	Medium Tan Clock	170682	0001805	10/20/2016		013-3210-510-0000-0000000-010-00-000	56.99 013		3200
3	Small Maroon Mower	170682	0001805	10/20/2016		013-3210-510-0000-0000000-010-00-000	64.99 013		3200
							\$ 139.89		
Check # 94889 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170239	ATC-07/434	10/20/2016		001-4590-419-0000-0000000-000-00-000	3,700.00 001		4500
							\$ 3,700.00		
Check # 94890 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Black Lamps	170067	6695012	10/20/2016		001-1132-511-0000-020000-300-00-000	59.99 001		1100
							\$ 59.99		
Check # 94891 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT DIVOL.	10/20/2016		001-2810-232-0000-0000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 94892 ACCOUNTS_PAYABLE Clayton Studios 6140 RECONCILED									
1	Medium Gray Cups	170543	MICHAELS 10/10	10/20/2016		200-4670-510-9120-0000000-300-00-000	59.41 200		4600
							\$ 59.41		
Check # 94893 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT DOMIN.	10/20/2016		001-2710-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94894 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170352	BOYER REGISTRAT	10/20/2016		001-2218-439-0000-0000000-000-00-000	170.00 001		2200
2	OTHER TRAVEL/MEETING	170352	OMEY	10/20/2016		001-2218-439-0000-0000000-000-00-000	170.00 001		2200

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3	EXPENSE OTHER TRAVEL/MEETING EXPENSE	170352	REGISTRATI PANCOAST REGIST	6 10/20/201 6		001-2218-439-0000-000000-000-00-000	\$ 170.00	001	2200
							\$ 510.00		
Check # 94895 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Red Boxes	170570	FESS SEPT	10/20/201 6		200-4670-510-9117-000000-000-00-000	156.55	200	4600
2	Small Candle	170701	FESS SEPT	10/20/201 6		001-2840-573-0000-000000-000-00-000	14.52	001	2800
3	Medium Black Computer	170718	FESS SEPT	10/20/201 6		001-2730-571-0000-000000-000-00-000	397.78	001	2700
4	Orange Desk	170719	FESS SEPT	10/20/201 6		001-2720-514-0000-000000-200-00-000	110.63	001	2700
5	Large Rug	170719	FESS SEPT	10/20/201 6		001-2720-514-0000-000000-101-00-000	64.84	001	2700
6	Large Widgets	170719	FESS SEPT	10/20/201 6		001-2720-514-0000-000000-250-00-000	346.63	001	2700
7	Medium Violet Plates	170719	FESS SEPT	10/20/201 6		001-2720-514-0000-000000-300-00-000	100.25	001	2700
							\$ 1,191.20		
Check # 94896 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT FLOYD.	10/20/201 6		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 94897 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Large Brown Lamps	170618	PISANELLOS	10/20/201 6		018-1100-512-9185-000000-101-00-000	69.93	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT FORD.	10/20/201 6		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 134.93		
Check # 94898 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	170707	10032016	10/20/201 6		001-2822-414-0000-000000-000-00-000	199.00	001	2800
							\$ 199.00		
Check # 94899 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT HASEL.	10/20/201 6		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 94900 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	170139	0000018.	10/20/201 6		001-2416-411-0000-000000-001-00-000	1,625.00	001	2400
							\$ 1,625.00		
Check # 94901 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Red Pencil	170036	TPT	10/20/201		001-1110-511-0000-000000-101-16-000	17.50	001	1100

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				6			\$ 17.50		
Check # 94902 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	CHARGES FOR STATE EXAMS	170215	0017884	10/20/2016		001-2500-843-0000-000000-000-00-000	\$ 2,000.00	001	2500
							\$ 2,000.00		
Check # 94903 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT KINSM.	10/20/2016		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 94904 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Brown Markers	170704	64533-1627401	10/20/2016		001-2822-582-0000-000000-000-00-000	4,292.22	001	2800
2	Medium Blue Calendars	170704	64533-1627401	10/20/2016		001-2821-582-0000-000000-000-00-000	501.00	001	2800
3	Medium Violet Uniforms	170704	64533-1627401	10/20/2016		001-2750-582-0000-000000-000-00-000	720.91	001	2700
							\$ 5,514.13		
Check # 94905 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170443	MEALS OASSA	10/20/2016		001-2421-439-0000-000000-300-00-000	37.50	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT LONGB.	10/20/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 102.50		
Check # 94906 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	170140	2402796	10/20/2016		001-2310-418-0000-000000-000-00-000	275.00	001	2300
							\$ 275.00		
Check # 94907 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Violet Headphones	170700	14150168	10/20/2016		001-2822-580-0000-000000-000-00-000	24.15	001	2800
							\$ 24.15		
Check # 94908 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT MATTI.	10/20/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 94909 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT MILLER	10/20/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 94910 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170145	AUGUST 2016	10/20/2016		001-5300-410-0000-000000-000-00-000	38,951.78	001	5300

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2	PROFESSIONAL & TECHNICAL SERV.	170145	AUGUST 2016	10/20/2016		001-5300-410-0000-0000000-000-00-000	\$ 1,206.37	001	5300
							\$ 40,158.15		
Check # 94911 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT NELSO.	10/20/2016		001-2411-232-0000-0000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 94912 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	170156	9/14 FUND ADD	10/20/2016		001-2411-443-0000-0000000-000-00-000	96.67	001	2400
2	POSTAGE	170156	9/14 FUND ADD	10/20/2016		001-2421-443-0000-0000000-300-00-000	33.90	001	2400
3	POSTAGE	170156	9/14 FUND ADD	10/20/2016		001-2421-443-0000-0000000-200-00-000	158.72	001	2400
4	POSTAGE	170156	9/14 FUND ADD	10/20/2016		001-2421-443-0000-0000000-101-00-000	137.77	001	2400
5	POSTAGE	170156	9/14 FUND ADD	10/20/2016		001-2421-443-0000-0000000-101-00-000	43.29	001	2400
6	POSTAGE	170156	9/14 FUND ADD	10/20/2016		300-4590-443-0000-0000000-000-00-000	24.32	300	4500
7	POSTAGE	170156	9/14 FUND ADD	10/20/2016		013-3210-443-0000-0000000-000-00-000	1.47	013	3200
8	POSTAGE	170156	9/14 FUND ADD	10/20/2016		001-2500-443-0000-0000000-000-00-000	178.50	001	2500
9	POSTAGE	170156	9/14 FUND ADD	10/20/2016		001-1247-443-0000-0000000-000-00-000	1.97	001	1200
10	POSTAGE	170156	9/14 FUND ADD	10/20/2016		006-3120-443-0000-0000000-000-00-000	23.39	006	3100
11	POSTAGE	170507	SUPPLY PURCHASE	10/20/2016		001-2411-443-0000-0000000-000-00-000	234.88	001	2400
							\$ 934.88		
Check # 94913 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Small Pink Paper	170670	COACHING DUES	10/20/2016		300-4512-510-0000-0000000-000-00-000	35.00	300	4500
2	Violet Lamps	170670	COACHING DUES	10/20/2016		300-4532-510-0000-0000000-000-00-000	35.00	300	4500
							\$ 70.00		
Check # 94914 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170667	SMITH REGISTRAT	10/20/2016		001-2421-439-0000-0000000-200-00-000	260.00	001	2400
							\$ 260.00		
Check # 94915 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Small Frames	170629	LEAGUE TOURN.	10/20/2016		300-4532-510-0000-0000000-000-00-000	54.55	300	4500
2	Large Pencils	170629	LEAGUE TOURN.	10/20/2016		300-4524-510-0000-0000000-000-00-000	127.90	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 182.45		
Check # 94916 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Yellow Paper	170037	868503994001	10/20/2016		001-1110-511-0000-000000-101-16-000	\$ 17.99 001		1100
2	Medium Yellow Paper	170037	868505112001	10/20/2016		001-1110-511-0000-000000-101-16-000	21.29 001		1100
3	Medium Yellow Paper	170037	868509726001	10/20/2016		001-1110-511-0000-000000-101-16-000	47.99 001		1100
4	Large Clock	170490	867020545001	10/20/2016		001-1120-511-0000-000000-200-16-000	(63.59) 001		1100
							\$ 23.68		
Check # 94917 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	170725	9/2-10/4	10/20/2016		001-2720-453-0000-000000-000-00-000	5.45 001		2700
							\$ 5.45		
Check # 94918 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0018158	10/20/2016		001-2822-489-0000-000000-000-00-000	153.23 001		2800
2	OTHER PUPIL TRANSPORTATION	170187	0018158	10/20/2016		001-2824-489-0000-000000-000-00-000	(17.50) 001		2800
							\$ 135.73		
Check # 94919 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE OHLEMA.	10/20/2016		001-2218-439-0000-000000-000-00-000	28.30 001		2200
							\$ 28.30		
Check # 94920 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	EQUIPMENT	170480	679417001-01	10/20/2016		001-1110-640-0000-000000-101-00-000	296.98 001		1100
							\$ 296.98		
Check # 94921 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170675	COLL&CAREE R PRE	10/20/2016		001-2122-439-0000-000000-300-00-000	35.00 001		2100
							\$ 35.00		
Check # 94922 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Medium Calendars	170524	7025293248	10/20/2016		401-3260-520-9917-000000-000-00-000	64.47 401		3200
2	Violet Pencils	170524	7025293248	10/20/2016		401-3260-520-9917-000000-000-00-000	115.47 401		3200
3	Small Mango Lamps	170524	7025293248	10/20/2016		401-3260-520-9917-000000-000-00-000	70.47 401		3200
4	Small Boxes	170524	7025293248	10/20/2016		401-3260-520-9917-000000-000-00-000	70.47 401		3200
5	Small Candle	170524	7025293248	10/20/2016		401-3260-520-9917-000000-000-00-000	21.47 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Medium Tools	170524	7025293248	10/20/2016		401-3260-520-9917-000000-000-00-000	\$ 52.97 401		3200
7	Medium Wisteria Calendars	170524	7025293248	10/20/2016		401-3260-520-9917-000000-000-00-000	52.97 401		3200
8	Large Wisteria Flashlight	170524	7025293248	10/20/2016		401-3260-520-9917-000000-000-00-000	0.43 401		3200
							\$ 448.72		
Check # 94923 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006025	10/20/2016		001-1290-411-0000-000000-310-00-000	601.06 001		1200
2	OTHER CRAFT & TRADE SERVICES	170721	481006025	10/20/2016		001-2720-469-0000-000000-000-00-000	2,006.40 001		2700
							\$ 2,607.46		
Check # 94924 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Lime Headphones	170731	FAM DOLLAR 10/7	10/20/2016		001-1132-511-0000-000000-300-16-000	3.10 001		1100
							\$ 3.10		
Check # 94925 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT ROBER.	10/20/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 94926 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170449	106815C	10/20/2016		001-2740-423-0000-000000-200-00-000	127.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	170449	106815C	10/20/2016		001-2740-423-0000-000000-101-00-000	127.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	170449	106815C	10/20/2016		001-2740-423-0000-000000-300-00-000	167.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	170449	106815C	10/20/2016		001-2740-423-0000-000000-000-00-000	43.00 001		2700
							\$ 464.00		
Check # 94927 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170223	4TH QRT DUES	10/20/2016		001-2411-841-0000-000000-000-00-000	228.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	170223	4TH QRT DUES	10/20/2016		001-2421-841-0000-000000-101-00-000	238.00 001		2400
							\$ 466.00		
Check # 94928 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT SCHLA.	10/20/2016		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 94929 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	EQUIPMENT	170586	0028795	10/20/2016		001-1132-640-0000-000000-700-00-000	1,790.00 001		1100

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							\$ 1,790.00		
Check # 94930 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT SCHROT	10/20/2016		001-2960-232-0000-000000-000-00-000	\$ 75.00	001	2900
							\$ 75.00		
Check # 94931 ACCOUNTS_PAYABLE Metter Travel 5897 RECONCILED									
1	Small Blue Towels	170659	TEAM MEALS	10/20/2016		300-4516-510-9516-000000-300-00-000	264.32	300	4500
							\$ 264.32		
Check # 94932 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Green Boards	170189	191206-00	10/20/2016		001-2750-583-0000-000000-000-00-000	793.75	001	2700
2	REPAIRS & MAINTENANCE SERV.	170703	190731-00	10/20/2016		001-2750-423-0000-000000-000-00-000	203.45	001	2700
							\$ 997.20		
Check # 94933 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT SMIJ	10/20/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 94934 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Medium Black Widgets	170627	FAST DRAW/COACH	10/20/2016		300-4512-510-0000-000000-000-00-000	159.99	300	4500
2	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT SMI.M	10/20/2016		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 224.99		
Check # 94935 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT SMIS	10/20/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 94936 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT STAMB	10/20/2016		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 94937 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	161761	0114153	10/20/2016		001-2740-423-0000-000000-300-00-000	1,200.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	161761	0114154	10/20/2016		001-2740-423-0000-000000-300-00-000	428.90	001	2700
							\$ 1,628.90		
Check # 94938 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170720	2711-65346	10/20/2016		001-2740-423-0000-000000-250-00-000	396.00	001	2700
							\$ 396.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94939 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	Small Boards	170676	ART SHOW	10/20/2016		001-1132-511-0000-020000-300-00-000	\$ 42.00 001		1100
							\$ 42.00		
Check # 94940 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Pencil	170684	RENEWAL	10/20/2016		001-2421-512-0000-000000-101-00-000	52.00 001		2400
							\$ 52.00		
Check # 94941 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Medium Red Desk	170050	0089518	10/20/2016		001-1132-511-0000-060000-300-00-000	41.50 001		1100
2	Medium Eraser	170050	0089518	10/20/2016		001-1132-511-0000-060000-300-00-000	12.95 001		1100
3	Widgets	170050	0089518	10/20/2016		001-1132-511-0000-060000-300-00-000	12.95 001		1100
							\$ 67.40		
Check # 94942 ACCOUNTS_PAYABLE Grimes, Terry 5366 RECONCILED									
1	Medium Rug	170679	RENEWAL	10/20/2016		001-2222-511-0000-000000-101-00-000	29.95 001		2200
							\$ 29.95		
Check # 94943 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170212	10/10-11/09	10/20/2016		001-2720-459-0000-000000-000-00-000	60.07 001		2700
							\$ 60.07		
Check # 94944 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170724	9/15-10/14	10/20/2016		001-2720-451-0000-000000-200-00-000	22.87 001		2700
2	ELECTRICITY	170724	9/15-10/14	10/20/2016		001-2720-451-0000-000000-250-00-000	513.90 001		2700
							\$ 536.77		
Check # 94945 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILE TOMANSKI	10/20/2016		001-2218-439-0000-000000-000-00-000	60.48 001		2200
							\$ 60.48		
Check # 94946 ACCOUNTS_PAYABLE Suwanee Motor Services 9555 RECONCILED									
1	Gray Pots	170656	0005649	10/20/2016		001-1110-511-0000-000000-101-03-000	83.33 001		1100
2	Yellow Boxes	170656	0005649	10/20/2016		001-1110-511-0000-000000-101-04-000	83.33 001		1100
3	Large Magenta Truck	170656	0005649	10/20/2016		001-1120-511-0000-000000-200-05-000	83.34 001		1100
4	Medium Tools	170656	0005649	10/20/2016		001-1110-511-0000-000000-101-14-000	83.33 001		1100
5	Small Poster Board	170656	0005649	10/20/2016		001-1110-511-0000-000000-101-01-000	83.33 001		1100

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6	Tan Flashlight	170656	0005649	10/20/2016		001-1110-511-0000-000000-101-02-000	\$ 83.34 001		1100
							\$ 500.00		
Check # 94947 ACCOUNTS_PAYABLE Dixie Development 6522 RECONCILED									
1	Medium Red Mower	161866	045-167245	10/20/2016		001-2810-516-0000-000000-000-00-000	1,750.00 001		2800
							\$ 1,750.00		
Check # 94948 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Small Orange Rubber Duck	170728	GOLF BALLS	10/20/2016		300-4524-510-0000-000000-000-00-000	690.00 300		4500
2	Clamp	170728	INVITATIONAL	10/20/2016		300-4524-512-0000-000000-000-00-000	2,045.00 300		4500
							\$ 2,735.00		
Check # 94949 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT VAPENI	10/20/2016		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 94950 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT VICARS	10/20/2016		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL OCT VICARS	10/20/2016		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 94951 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170540	0000446	10/20/2016		300-4516-410-0000-000000-000-00-000	200.00 300		4500
							\$ 200.00		
Check # 94952 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Towels	170705	47068866	10/20/2016		001-2822-582-0000-000000-000-00-000	1,340.69 001		2800
2	Large Red Frames	170705	47068866	10/20/2016		001-2821-582-0000-000000-000-00-000	468.43 001		2800
							\$ 1,809.12		
Check # 94953 REFUND Walthourville Industries 6593 RECONCILED									
1	SALES-ACADEMIC ORIENTED			10/20/2016		018-1621-9910-000000-000	1,075.00 018		
							\$ 1,075.00		
Check # 94954 ACCOUNTS_PAYABLE Walthourville Industries 6593 RECONCILED									
1	Large Mower	170746	DEPOSIT ZAWODNI	10/20/2016		001-2411-512-0000-000000-000-00-000	150.00 001		2400
							\$ 150.00		
Check # 94955 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									

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1	OTHER PROFESSIONAL & TECHNICAL	170742	REPLENISHME NT	10/20/2016		013-3210-419-0000-000000-005-00-000	\$ 436.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	170742	REPLENISHME NT	10/20/2016		013-3210-419-0000-000000-009-00-000	584.00	013	3200
3	Large Gray Clamp	170742	REPLENISHME NT	10/20/2016		013-3210-510-0000-000000-014-00-000	136.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	170742	REPLENISHME NT	10/20/2016		013-3210-419-0000-000000-010-00-000	93.00	013	3200
							\$ 1,249.00		
Check # 94956 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170743	REPLENISHME NT	10/20/2016		300-4535-419-0000-000000-000-00-000	825.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	170743	REPLENISHME NT	10/20/2016		300-4516-419-0000-000000-000-00-000	700.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	170743	REPLENISHME NT	10/20/2016		300-4533-419-0000-000000-000-00-000	360.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	170743	REPLENISHME NT	10/20/2016		300-4513-419-0000-000000-000-00-000	540.00	300	4500
5	Wisteria Monitor	170743	REPLENISHME NT	10/20/2016		300-4523-519-0000-000000-000-00-000	102.00	300	4500
6	OTHER PROFESSIONAL & TECHNICAL	170743	REPLENISHME NT	10/20/2016		300-4523-419-0000-000000-000-00-000	120.00	300	4500
7	Small Blue Cooler	170743	REPLENISHME NT	10/20/2016		300-4535-510-0000-000000-000-00-000	15.00	300	4500
							\$ 2,662.00		
Check # 94957 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Wisteria Chair	170741	HOME COMING	10/25/2016		001-1132-511-0000-000000-300-16-000	1,600.00	001	1100
							\$ 1,600.00		
Check # 94958 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/28/16.			10/28/2016		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 10/28/16.			10/28/2016		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 10/28/16.			10/28/2016		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 10/28/16.			10/28/2016		001-1110-111-0000-000000-101-01-000	8,351.95	001	1100
5	Payroll - pay date 10/28/16.			10/28/2016		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 10/28/16.			10/28/2016		001-1110-111-0000-000000-101-14-000	8,014.46	001	1100
7	Payroll - pay date 10/28/16.			10/28/2016		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 10/28/16.			10/28/2016		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 10/28/16.			10/28/2016		001-1110-111-0000-120000-101-00-000	976.89	001	1100

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				6					
10	Payroll - pay date 10/28/16.			10/28/2016		001-1110-111-0000-120000-101-00-000	\$ 976.88 001		1100
11	Payroll - pay date 10/28/16.			10/28/2016		001-1110-112-0000-000000-101-03-000	250.00 001		1100
12	Payroll - pay date 10/28/16.			10/28/2016		001-1110-112-0000-000000-101-04-000	300.00 001		1100
13	Payroll - pay date 10/28/16.			10/28/2016		001-1120-112-0000-000000-200-05-000	229.05 001		1100
14	Payroll - pay date 10/28/16.			10/28/2016		001-1110-112-0000-000000-101-01-000	450.00 001		1100
15	Payroll - pay date 10/28/16.			10/28/2016		001-1110-112-0000-000000-101-02-000	1,200.00 001		1100
16	Payroll - pay date 10/28/16.			10/28/2016		001-1110-112-0000-000000-101-14-000	200.00 001		1100
17	Payroll - pay date 10/28/16.			10/28/2016		001-1120-111-0000-020000-200-00-000	2,168.00 001		1100
18	Payroll - pay date 10/28/16.			10/28/2016		001-1120-111-0000-050000-200-00-000	6,575.38 001		1100
19	Payroll - pay date 10/28/16.			10/28/2016		001-1120-111-0000-080000-200-00-000	2,698.31 001		1100
20	Payroll - pay date 10/28/16.			10/28/2016		001-1120-111-0000-110000-200-00-000	6,182.63 001		1100
21	Payroll - pay date 10/28/16.			10/28/2016		001-1120-111-0000-120000-200-00-000	1,926.87 001		1100
22	Payroll - pay date 10/28/16.			10/28/2016		001-1120-111-0000-130000-200-00-000	6,088.89 001		1100
23	Payroll - pay date 10/28/16.			10/28/2016		001-1120-111-0000-150000-200-00-000	5,978.19 001		1100
24	Payroll - pay date 10/28/16.			10/28/2016		001-1120-111-0000-290000-200-00-000	1,862.92 001		1100
25	Payroll - pay date 10/28/16.			10/28/2016		001-1120-112-0000-020000-200-00-000	50.00 001		1100
26	Payroll - pay date 10/28/16.			10/28/2016		001-1120-112-0000-050000-200-00-000	250.00 001		1100
27	Payroll - pay date 10/28/16.			10/28/2016		001-1120-112-0000-080000-200-00-000	200.00 001		1100
28	Payroll - pay date 10/28/16.			10/28/2016		001-1120-112-0000-110000-200-00-000	200.00 001		1100
29	Payroll - pay date 10/28/16.			10/28/2016		001-1120-112-0000-130000-200-00-000	350.00 001		1100
30	Payroll - pay date 10/28/16.			10/28/2016		001-1120-112-0000-150000-200-00-000	200.00 001		1100
31	Payroll - pay date 10/28/16.			10/28/2016		001-1132-111-0000-020000-300-00-000	1,953.77 001		1100
32	Payroll - pay date 10/28/16.			10/28/2016		001-1132-111-0000-050000-300-00-000	4,926.66 001		1100
33	Payroll - pay date 10/28/16.			10/28/2016		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	Payroll - pay date 10/28/16.			10/28/2016		001-1132-111-0000-080000-300-00-000	\$ 2,213.42 001		1100
35	Payroll - pay date 10/28/16.			10/28/2016		001-1132-111-0000-110000-300-00-000	7,767.76 001		1100
36	Payroll - pay date 10/28/16.			10/28/2016		001-1132-111-0000-120000-300-00-000	1,926.86 001		1100
37	Payroll - pay date 10/28/16.			10/28/2016		001-1132-111-0000-130000-300-00-000	6,741.81 001		1100
38	Payroll - pay date 10/28/16.			10/28/2016		001-1132-111-0000-150000-300-00-000	4,478.80 001		1100
39	Payroll - pay date 10/28/16.			10/28/2016		001-1132-111-0000-290000-700-00-000	2,596.38 001		1100
40	Payroll - pay date 10/28/16.			10/28/2016		001-1132-112-0000-050000-300-00-000	369.24 001		1100
41	Payroll - pay date 10/28/16.			10/28/2016		001-1132-112-0000-060000-300-00-000	100.00 001		1100
42	Payroll - pay date 10/28/16.			10/28/2016		001-1132-112-0000-110000-300-00-000	319.24 001		1100
43	Payroll - pay date 10/28/16.			10/28/2016		001-1132-112-0000-120000-300-00-000	112.64 001		1100
44	Payroll - pay date 10/28/16.			10/28/2016		001-1132-112-0000-130000-300-00-000	350.00 001		1100
45	Payroll - pay date 10/28/16.			10/28/2016		001-1132-112-0000-150000-300-00-000	300.00 001		1100
46	Payroll - pay date 10/28/16.			10/28/2016		001-1132-112-0000-290000-700-00-000	100.00 001		1100
47	Payroll - pay date 10/28/16.			10/28/2016		001-1132-141-0000-000000-300-00-000	504.58 001		1100
48	Payroll - pay date 10/28/16.			10/28/2016		001-1140-114-0000-000000-000-16-000	342.55 001		1100
49	Payroll - pay date 10/28/16.			10/28/2016		001-1210-111-0000-000000-000-00-000	1,119.69 001		1200
50	Payroll - pay date 10/28/16.			10/28/2016		001-1210-112-0000-000000-000-00-000	200.00 001		1200
51	Payroll - pay date 10/28/16.			10/28/2016		001-1210-113-0000-000000-000-00-000	24.24 001		1200
52	Payroll - pay date 10/28/16.			10/28/2016		001-1237-111-0000-000000-101-00-000	4,939.61 001		1200
53	Payroll - pay date 10/28/16.			10/28/2016		001-1237-111-0000-000000-101-00-000	1,473.46 001		1200
54	Payroll - pay date 10/28/16.			10/28/2016		001-1237-111-0000-000000-200-00-000	1,505.88 001		1200
55	Payroll - pay date 10/28/16.			10/28/2016		001-1237-112-0000-000000-101-00-000	600.00 001		1200
56	Payroll - pay date 10/28/16.			10/28/2016		001-1237-112-0000-000000-101-00-000	500.00 001		1200
57	Payroll - pay date 10/28/16.			10/28/2016		001-1237-142-0000-000000-101-00-000	1,576.11 001		1200
58	Payroll - pay date 10/28/16.			10/28/2016		001-1239-111-0000-000000-101-00-000	1,953.77 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	Payroll - pay date 10/28/16.			10/28/2016		001-1239-142-0000-000000-101-00-000	\$ 166.50 001		1200
60	Payroll - pay date 10/28/16.			10/28/2016		001-1245-111-0000-000000-300-00-000	1,765.54 001		1200
61	Payroll - pay date 10/28/16.			10/28/2016		001-1245-112-0000-000000-300-00-000	100.00 001		1200
62	Payroll - pay date 10/28/16.			10/28/2016		001-1247-111-0000-000000-200-00-000	1,525.38 001		1200
63	Payroll - pay date 10/28/16.			10/28/2016		001-1247-111-0000-000000-300-00-000	7,412.68 001		1200
64	Payroll - pay date 10/28/16.			10/28/2016		001-1247-112-0000-000000-200-00-000	2,150.00 001		1200
65	Payroll - pay date 10/28/16.			10/28/2016		001-1247-112-0000-000000-300-00-000	200.00 001		1200
66	Payroll - pay date 10/28/16.			10/28/2016		001-1247-113-0000-000000-300-00-000	13.18 001		1200
67	Payroll - pay date 10/28/16.			10/28/2016		001-1247-113-0000-210000-300-00-000	263.50 001		1200
68	Payroll - pay date 10/28/16.			10/28/2016		001-1247-142-0000-000000-200-00-000	2,625.24 001		1200
69	Payroll - pay date 10/28/16.			10/28/2016		001-1247-142-0000-000000-300-00-000	3,497.74 001		1200
70	Payroll - pay date 10/28/16.			10/28/2016		001-1249-111-0000-000000-200-00-000	4,056.84 001		1200
71	Payroll - pay date 10/28/16.			10/28/2016		001-1249-112-0000-000000-200-00-000	250.00 001		1200
72	Payroll - pay date 10/28/16.			10/28/2016		001-1290-142-2800-000000-000-00-000	531.30 001		1200
73	Payroll - pay date 10/28/16.			10/28/2016		001-1930-111-0000-000000-300-00-000	2,005.69 001		1900
74	Payroll - pay date 10/28/16.			10/28/2016		001-1930-113-0000-000000-101-00-000	217.16 001		1900
75	Payroll - pay date 10/28/16.			10/28/2016		001-1930-113-0000-000000-101-00-000	155.79 001		1900
76	Payroll - pay date 10/28/16.			10/28/2016		001-2122-111-0000-000000-101-00-000	1,349.15 001		2100
77	Payroll - pay date 10/28/16.			10/28/2016		001-2122-111-0000-000000-101-00-000	1,349.16 001		2100
78	Payroll - pay date 10/28/16.			10/28/2016		001-2122-111-0000-000000-200-00-000	2,096.58 001		2100
79	Payroll - pay date 10/28/16.			10/28/2016		001-2122-111-0000-000000-300-00-000	1,791.50 001		2100
80	Payroll - pay date 10/28/16.			10/28/2016		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
81	Payroll - pay date 10/28/16.			10/28/2016		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
82	Payroll - pay date 10/28/16.			10/28/2016		001-2190-141-0000-000000-101-00-000	472.78 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 10/28/16.			10/28/2016		001-2190-141-0000-000000-101-00-000	\$ 937.44 001		2100
84	Payroll - pay date 10/28/16.			10/28/2016		001-2190-142-0000-000000-101-00-000	46.20 001		2100
85	Payroll - pay date 10/28/16.			10/28/2016		001-2212-111-0000-000000-000-00-000	693.27 001		2200
86	Payroll - pay date 10/28/16.			10/28/2016		001-2213-113-0000-000000-000-00-000	648.27 001		2200
87	Payroll - pay date 10/28/16.			10/28/2016		001-2218-113-0000-000000-000-00-000	441.39 001		2200
88	Payroll - pay date 10/28/16.			10/28/2016		001-2222-141-0000-000000-101-00-000	290.14 001		2200
89	Payroll - pay date 10/28/16.			10/28/2016		001-2222-141-0000-000000-101-00-000	290.13 001		2200
90	Payroll - pay date 10/28/16.			10/28/2016		001-2222-141-0000-000000-200-00-000	523.97 001		2200
91	Payroll - pay date 10/28/16.			10/28/2016		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
92	Payroll - pay date 10/28/16.			10/28/2016		001-2240-141-0000-000000-000-00-000	1,672.00 001		2200
93	Payroll - pay date 10/28/16.			10/28/2016		001-2240-144-0000-000000-000-00-000	47.03 001		2200
94	Payroll - pay date 10/28/16.			10/28/2016		001-2240-113-2900-000000-300-00-000	48.22 001		2200
95	Payroll - pay date 10/28/16.			10/28/2016		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
96	Payroll - pay date 10/28/16.			10/28/2016		001-2411-141-0000-000000-000-00-000	999.00 001		2400
97	Payroll - pay date 10/28/16.			10/28/2016		001-2411-144-0000-000000-000-00-000	137.37 001		2400
98	Payroll - pay date 10/28/16.			10/28/2016		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
99	Payroll - pay date 10/28/16.			10/28/2016		001-2421-111-0000-000000-101-00-000	2,673.08 001		2400
100	Payroll - pay date 10/28/16.			10/28/2016		001-2421-111-0000-000000-101-00-000	2,673.07 001		2400
101	Payroll - pay date 10/28/16.			10/28/2016		001-2421-111-0000-000000-200-00-000	4,004.31 001		2400
102	Payroll - pay date 10/28/16.			10/28/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
103	Payroll - pay date 10/28/16.			10/28/2016		001-2422-141-0000-000000-101-00-000	1,153.97 001		2400
104	Payroll - pay date 10/28/16.			10/28/2016		001-2422-141-0000-000000-101-00-000	1,286.07 001		2400
105	Payroll - pay date 10/28/16.			10/28/2016		001-2422-141-0000-000000-200-00-000	2,384.87 001		2400
106	Payroll - pay date 10/28/16.			10/28/2016		001-2422-141-0000-000000-300-00-000	2,739.91 001		2400
107	Payroll - pay date 10/28/16.			10/28/2016		001-2422-142-0000-000000-101-00-000	108.15 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6					
108	Payroll - pay date 10/28/16.			10/28/2016		001-2422-142-0000-000000-101-00-000	\$ 86.36 001		2400
109	Payroll - pay date 10/28/16.			10/28/2016		001-2422-142-0000-000000-200-00-000	226.60 001		2400
110	Payroll - pay date 10/28/16.			10/28/2016		001-2422-142-0000-000000-300-00-000	153.47 001		2400
111	Payroll - pay date 10/28/16.			10/28/2016		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
112	Payroll - pay date 10/28/16.			10/28/2016		001-2500-144-0000-000000-000-00-000	100.04 001		2500
113	Payroll - pay date 10/28/16.			10/28/2016		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
114	Payroll - pay date 10/28/16.			10/28/2016		001-2710-141-0000-000000-000-00-000	706.49 001		2700
115	Payroll - pay date 10/28/16.			10/28/2016		001-2710-144-0000-000000-000-00-000	51.36 001		2700
116	Payroll - pay date 10/28/16.			10/28/2016		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
117	Payroll - pay date 10/28/16.			10/28/2016		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
118	Payroll - pay date 10/28/16.			10/28/2016		001-2720-141-0000-000000-200-00-000	2,061.23 001		2700
119	Payroll - pay date 10/28/16.			10/28/2016		001-2720-141-0000-000000-300-00-000	2,664.00 001		2700
120	Payroll - pay date 10/28/16.			10/28/2016		001-2720-142-0000-000000-101-00-000	50.00 001		2700
121	Payroll - pay date 10/28/16.			10/28/2016		001-2720-142-0000-000000-101-00-000	70.00 001		2700
122	Payroll - pay date 10/28/16.			10/28/2016		001-2720-142-0000-000000-300-00-000	1,617.50 001		2700
123	Payroll - pay date 10/28/16.			10/28/2016		001-2720-144-0000-000000-000-00-000	90.30 001		2700
124	Payroll - pay date 10/28/16.			10/28/2016		001-2720-144-0000-000000-101-00-000	48.09 001		2700
125	Payroll - pay date 10/28/16.			10/28/2016		001-2720-144-0000-000000-101-00-000	64.12 001		2700
126	Payroll - pay date 10/28/16.			10/28/2016		001-2720-144-0000-000000-200-00-000	81.76 001		2700
127	Payroll - pay date 10/28/16.			10/28/2016		001-2720-144-0000-000000-300-00-000	1,132.92 001		2700
128	Payroll - pay date 10/28/16.			10/28/2016		001-2730-141-0000-000000-000-00-000	467.50 001		2700
129	Payroll - pay date 10/28/16.			10/28/2016		001-2730-141-0000-000000-500-00-000	295.63 001		2700
130	Payroll - pay date 10/28/16.			10/28/2016		001-2730-142-0000-000000-000-00-000	891.96 001		2700
131	Payroll - pay date 10/28/16.			10/28/2016		001-2730-142-0000-000000-500-00-000	267.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 10/28/16.			10/28/2016		001-2810-141-0000-000000-000-00-000	\$ 1,153.85 001		2800
133	Payroll - pay date 10/28/16.			10/28/2016		001-2821-141-0000-000000-000-00-000	1,287.62 001		2800
134	Payroll - pay date 10/28/16.			10/28/2016		001-2821-142-0000-000000-000-00-000	607.77 001		2800
135	Payroll - pay date 10/28/16.			10/28/2016		001-2822-141-0000-000000-000-00-000	5,470.95 001		2800
136	Payroll - pay date 10/28/16.			10/28/2016		001-2822-142-0000-000000-000-00-000	960.68 001		2800
137	Payroll - pay date 10/28/16.			10/28/2016		001-2822-144-0000-000000-000-00-000	68.00 001		2800
138	Payroll - pay date 10/28/16.			10/28/2016		001-2822-162-0000-000000-000-00-000	3,367.92 001		2800
139	Payroll - pay date 10/28/16.			10/28/2016		001-2823-142-0000-000000-000-00-000	404.36 001		2800
140	Payroll - pay date 10/28/16.			10/28/2016		001-2823-144-0000-000000-000-00-000	40.79 001		2800
141	Payroll - pay date 10/28/16.			10/28/2016		001-2824-142-0000-000000-000-00-000	1,144.13 001		2800
142	Payroll - pay date 10/28/16.			10/28/2016		001-2824-144-0000-000000-000-00-000	130.31 001		2800
143	Payroll - pay date 10/28/16.			10/28/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
144	Payroll - pay date 10/28/16.			10/28/2016		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
145	Payroll - pay date 10/28/16.			10/28/2016		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
146	Payroll - pay date 10/28/16.			10/28/2016		001-2960-142-0000-000000-000-00-000	480.00 001		2900
147	Payroll - pay date 10/28/16.			10/28/2016		001-4137-113-0000-000000-300-00-000	285.60 001		4100
148	Payroll - pay date 10/28/16.			10/28/2016		001-4141-113-0000-000000-300-00-000	51.93 001		4100
149	Payroll - pay date 10/28/16.			10/28/2016		001-4524-143-0000-000000-300-00-000	4,725.42 001		4500
150	Payroll - pay date 10/28/16.			10/28/2016		001-4535-113-0000-000000-200-00-000	4,725.43 001		4500
151	Payroll - pay date 10/28/16.			10/28/2016		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500
152	Payroll - pay date 10/28/16.			10/28/2016		001-4590-113-0000-000000-200-00-000	187.14 001		4500
153	Payroll - pay date 10/28/16.			10/28/2016		001-4610-113-0000-000000-000-00-000	103.86 001		4600
154	Payroll - pay date 10/28/16.			10/28/2016		001-4610-113-0000-000000-200-00-000	77.89 001		4600
155	Payroll - pay date 10/28/16.			10/28/2016		001-4670-113-0000-000000-000-00-000	155.79 001		4600
156	Payroll - pay date 10/28/16.			10/28/2016		006-3120-141-0000-000000-101-00-000	962.74 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6					
157	Payroll - pay date 10/28/16.			10/28/2016		006-3120-141-0000-000000-200-00-000	\$ 654.12 006		3100
158	Payroll - pay date 10/28/16.			10/28/2016		006-3120-144-0000-000000-200-00-000	24.89 006		3100
159	Payroll - pay date 10/28/16.			10/28/2016		013-3210-143-0000-000000-000-00-000	300.00 013		3200
160	Payroll - pay date 10/28/16.			10/28/2016		013-3210-143-0000-000000-005-00-000	1,098.42 013		3200
161	Payroll - pay date 10/28/16.			10/28/2016		013-3210-143-0000-000000-009-00-000	10.93 013		3200
162	Payroll - pay date 10/28/16.			10/28/2016		022-4513-142-9500-000000-513-00-000	44.35 022		4500
163	Payroll - pay date 10/28/16.			10/28/2016		022-4533-142-9500-000000-514-00-000	15.00 022		4500
164	Payroll - pay date 10/28/16.			10/28/2016		022-4533-142-9500-000000-514-00-000	150.20 022		4500
165	Payroll - pay date 10/28/16.			10/28/2016		022-4535-142-9500-000000-535-00-000	204.30 022		4500
166	Payroll - pay date 10/28/16.			10/28/2016		300-4513-142-0000-000000-000-00-000	38.63 300		4500
167	Payroll - pay date 10/28/16.			10/28/2016		300-4516-142-0000-000000-000-00-000	64.38 300		4500
168	Payroll - pay date 10/28/16.			10/28/2016		300-4533-142-0000-000000-000-00-000	20.60 300		4500
169	Payroll - pay date 10/28/16.			10/28/2016		300-4535-142-0000-000000-000-00-000	430.03 300		4500
170	Payroll - pay date 10/28/16.			10/28/2016		401-3260-111-9917-000000-000-00-000	523.62 401		3200
171	Payroll - pay date 10/28/16.			10/28/2016		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
172	Payroll - pay date 10/28/16.			10/28/2016		572-1270-112-9917-000000-000-00-000	100.00 572		1200
173	Payroll - pay date 10/28/16.			10/28/2016		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100
							\$ 290,253.11		
Check # 94959 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	170773	0102816	10/28/2016		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	170773	0102816	10/28/2016		001-2411-219-0000-000000-000-00-000	52.35 001		2400
3	OTHER CERTIFICATED RETIREMENT	170773	0102816	10/28/2016		001-2416-219-0000-000000-000-00-000	29.83 001		2400
4	OTHER CERTIFICATED RETIREMENT	170773	0102816	10/28/2016		001-2421-219-0000-000000-101-00-000	38.01 001		2400
5	OTHER CERTIFICATED RETIREMENT	170773	0102816	10/28/2016		001-2421-219-0000-000000-101-00-000	37.09 001		2400
6	OTHER CERTIFICATED	170773	0102816	10/28/2016		001-2421-219-0000-000000-200-00-000	42.20 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
7	RETIREMENT OTHER CERTIFICATED RETIREMENT	170773	0102816	10/28/2016		001-2421-219-0000-000000-300-00-000	\$ 89.37 001		2400	
8	OTHER NONCERTIFICATED RETIRE	170773	0102816	10/28/2016		001-2510-229-0000-000000-000-00-000	41.62 001		2500	
9	OTHER NONCERTIFICATED RETIRE	170773	0102816	10/28/2016		001-2810-229-0000-000000-000-00-000	16.57 001		2800	
10	OTHER NONCERTIFICATED RETIRE	170773	0102816	10/28/2016		001-2840-229-0000-000000-000-00-000	16.56 001		2800	
11	OTHER NONCERTIFICATED RETIRE	170773	0102816	10/28/2016		001-2960-229-0000-000000-000-00-000	36.36 001		2900	
							\$ 409.90			
Check # 94960 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED										
1	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1110-213-0000-000000-101-03-000	123.98 001		1100	
2	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1110-213-0000-000000-101-04-000	99.10 001		1100	
3	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1120-213-0000-000000-200-05-000	121.56 001		1100	
4	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1110-213-0000-000000-101-01-000	86.81 001		1100	
5	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1110-213-0000-000000-101-02-000	142.50 001		1100	
6	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1110-213-0000-000000-101-14-000	82.78 001		1100	
7	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1110-213-0000-080000-101-00-000	19.69 001		1100	
8	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1110-213-0000-080000-101-00-000	24.78 001		1100	
9	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1110-213-0000-120000-101-00-000	13.96 001		1100	
10	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1110-213-0000-120000-101-00-000	13.96 001		1100	
11	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1120-213-0000-020000-200-00-000	31.06 001		1100	
12	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1120-213-0000-050000-200-00-000	97.19 001		1100	
13	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1120-213-0000-080000-200-00-000	41.27 001		1100	
14	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1120-213-0000-110000-200-00-000	90.35 001		1100	
15	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1120-213-0000-120000-200-00-000	26.74 001		1100	
16	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1120-213-0000-130000-200-00-000	91.59 001		1100	
17	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1120-213-0000-150000-200-00-000	85.79 001		1100	
18	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1120-213-0000-290000-200-00-000	26.34 001		1100	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1132-213-0000-020000-300-00-000	\$ 27.31 001		1100
20	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1132-213-0000-050000-300-00-000	75.91 001		1100
21	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1132-213-0000-060000-300-00-000	37.12 001		1100
22	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1132-213-0000-080000-300-00-000	31.08 001		1100
23	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1132-213-0000-110000-300-00-000	112.98 001		1100
24	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1132-213-0000-120000-300-00-000	28.34 001		1100
25	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1132-213-0000-130000-300-00-000	98.99 001		1100
26	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1132-213-0000-150000-300-00-000	67.73 001		1100
27	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1132-213-0000-290000-700-00-000	37.76 001		1100
28	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-1132-223-0000-000000-300-00-000	7.32 001		1100
29	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1140-213-0000-000000-000-16-000	4.89 001		1100
30	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1210-213-0000-000000-000-00-000	19.48 001		1200
31	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1237-213-0000-000000-101-00-000	79.17 001		1200
32	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1237-213-0000-000000-101-00-000	28.17 001		1200
33	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1237-213-0000-000000-200-00-000	20.21 001		1200
34	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-1237-223-0000-000000-101-00-000	22.85 001		1200
35	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1239-213-0000-000000-101-00-000	26.95 001		1200
36	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-1239-223-0000-000000-101-00-000	2.41 001		1200
37	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1245-213-0000-000000-300-00-000	25.76 001		1200
38	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1247-213-0000-000000-200-00-000	52.85 001		1200
39	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1247-213-0000-000000-300-00-000	107.89 001		1200
40	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1247-213-0000-210000-300-00-000	3.82 001		1200
41	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-1247-223-0000-000000-200-00-000	38.07 001		1200
42	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-1247-223-0000-000000-300-00-000	50.71 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1249-213-0000-000000-200-00-000	\$ 61.47 001		1200
44	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-1290-223-2800-000000-000-00-000	7.71 001		1200
45	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1930-213-0000-000000-101-00-000	3.08 001		1900
46	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1930-213-0000-000000-101-00-000	2.20 001		1900
47	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-1930-213-0000-000000-300-00-000	28.06 001		1900
48	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2122-213-0000-000000-101-00-000	19.40 001		2100
49	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2122-213-0000-000000-101-00-000	19.40 001		2100
50	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2122-213-0000-000000-200-00-000	29.01 001		2100
51	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2122-213-0000-000000-300-00-000	22.92 001		2100
52	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2134-213-0000-000000-000-00-000	35.12 001		2100
53	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2150-213-0000-000000-000-00-000	35.45 001		2100
54	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2190-223-0000-000000-101-00-000	6.98 001		2100
55	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2190-223-0000-000000-101-00-000	13.59 001		2100
56	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2212-213-0000-000000-000-00-000	9.94 001		2200
57	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2213-213-0000-000000-000-00-000	9.17 001		2200
58	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2218-213-0000-000000-000-00-000	6.27 001		2200
59	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2222-223-0000-000000-101-00-000	4.21 001		2200
60	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2222-223-0000-000000-101-00-000	4.20 001		2200
61	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2222-223-0000-000000-200-00-000	7.60 001		2200
62	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2222-213-0000-000000-000-00-000	30.46 001		2200
63	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2240-213-2900-000000-300-00-000	0.68 001		2200
64	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2240-223-0000-000000-000-00-000	23.63 001		2200
65	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
66	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2411-223-0000-000000-000-00-000	15.66 001		2400
67	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2416-213-0000-000000-000-00-000	29.83 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2421-213-0000-000000-101-00-000	\$ 37.09 001		2400
69	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
70	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2421-213-0000-000000-200-00-000	57.16 001		2400
71	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-2421-213-0000-000000-300-00-000	87.62 001		2400
72	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2422-223-0000-000000-101-00-000	18.30 001		2400
73	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2422-223-0000-000000-101-00-000	19.08 001		2400
74	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2422-223-0000-000000-200-00-000	36.47 001		2400
75	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2422-223-0000-000000-300-00-000	40.33 001		2400
76	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2500-223-0000-000000-000-00-000	45.73 001		2500
77	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2510-223-0000-000000-000-00-000	41.62 001		2500
78	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2710-223-0000-000000-000-00-000	10.66 001		2700
79	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2720-223-0000-000000-000-00-000	1.30 001		2700
80	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2720-223-0000-000000-101-00-000	36.93 001		2700
81	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2720-223-0000-000000-101-00-000	37.97 001		2700
82	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2720-223-0000-000000-200-00-000	28.61 001		2700
83	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2720-223-0000-000000-300-00-000	75.44 001		2700
84	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2730-223-0000-000000-000-00-000	19.71 001		2700
85	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2730-223-0000-000000-500-00-000	8.15 001		2700
86	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2810-223-0000-000000-000-00-000	16.57 001		2800
87	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2821-223-0000-000000-000-00-000	22.81 001		2800
88	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2822-223-0000-000000-000-00-000	130.77 001		2800
89	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2823-223-0000-000000-000-00-000	5.19 001		2800
90	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2824-223-0000-000000-000-00-000	16.28 001		2800
91	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2933-223-0000-000000-000-00-000	\$ 20.97 001		2900
93	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-2960-223-0000-000000-000-00-000	43.32 001		2900
94	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-4137-213-0000-000000-300-00-000	4.04 001		4100
95	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
96	SOCIAL SECURITY-NONCERT.	170774	0102816	10/28/2016		001-4524-223-0000-000000-300-00-000	68.52 001		4500
97	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-4535-213-0000-000000-200-00-000	67.69 001		4500
98	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-4590-213-0000-000000-000-00-000	36.13 001		4500
99	SOCIAL SECURITY-CERT.	170774	0102816	10/28/2016		001-4590-213-0000-000000-200-00-000	2.65 001		4500
100	SOCIAL SECURITY-CERT.	170775	0102816	10/28/2016		001-4610-213-0000-000000-000-00-000	1.45 001		4600
101	SOCIAL SECURITY-CERT.	170775	0102816	10/28/2016		001-4610-213-0000-000000-200-00-000	1.08 001		4600
102	SOCIAL SECURITY-CERT.	170775	0102816	10/28/2016		001-4670-213-0000-000000-000-00-000	2.18 001		4600
103	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		006-3120-223-0000-000000-101-00-000	13.14 006		3100
104	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		006-3120-223-0000-000000-200-00-000	9.20 006		3100
105	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		013-3210-223-0000-000000-000-00-000	4.20 013		3200
106	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		013-3210-223-0000-000000-005-00-000	15.93 013		3200
107	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		013-3210-223-0000-000000-009-00-000	0.17 013		3200
108	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		022-4513-223-9500-000000-513-00-000	0.64 022		4500
109	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		022-4533-223-9500-000000-514-00-000	0.22 022		4500
110	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		022-4533-223-9500-000000-514-00-000	2.17 022		4500
111	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		022-4535-223-9500-000000-535-00-000	2.95 022		4500
112	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		300-4513-223-0000-000000-000-00-000	0.56 300		4500
113	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		300-4516-223-0000-000000-000-00-000	0.93 300		4500
114	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		300-4533-223-0000-000000-000-00-000	0.30 300		4500
115	SOCIAL SECURITY-NONCERT.	170775	0102816	10/28/2016		300-4535-223-0000-000000-000-00-000	6.17 300		4500
116	SOCIAL SECURITY-CERT.	170775	0102816	10/28/2016		401-3260-213-9917-000000-000-00-000	7.59 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	SOCIAL SECURITY-CERT.	170775	0102816	10/28/2016		572-1270-213-9917-000000-000-00-000	\$ 87.22	572	1200
118	SOCIAL SECURITY-CERT.	170775	0102816	10/28/2016		590-1110-213-9917-000000-000-00-000	19.67	590	1100
							\$ 3,972.87		
Check # 94961 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170776	0102816	10/28/2016		001-2212-212-0000-000000-000-00-000	97.06	001	2200
2	STRS EMPLOYER'S "PICK-UP"	170776	0102816	10/28/2016		001-2213-212-0000-000000-000-00-000	33.96	001	2200
3	STRS EMPLOYER'S "PICK-UP"	170776	0102816	10/28/2016		001-2411-212-0000-000000-000-00-000	567.82	001	2400
4	STRS EMPLOYER'S "PICK-UP"	170776	0102816	10/28/2016		001-2416-212-0000-000000-000-00-000	291.17	001	2400
5	STRS EMPLOYER'S "PICK-UP"	170776	0102816	10/28/2016		001-2421-212-0000-000000-101-00-000	374.24	001	2400
6	STRS EMPLOYER'S "PICK-UP"	170776	0102816	10/28/2016		001-2421-212-0000-000000-101-00-000	374.22	001	2400
7	STRS EMPLOYER'S "PICK-UP"	170776	0102816	10/28/2016		001-2421-212-0000-000000-200-00-000	403.84	001	2400
8	STRS EMPLOYER'S "PICK-UP"	170776	0102816	10/28/2016		001-2421-212-0000-000000-300-00-000	852.19	001	2400
							\$ 2,994.50		
Check # 94962 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	170777	0094962	10/28/2016		001-2510-222-0000-000000-000-00-000	632.28	001	2500
2	SERS EMPLOYER "PICK-UP"	170777	0094962	10/28/2016		001-2960-222-0000-000000-000-00-000	499.16	001	2900
							\$ 1,131.44		
Check # 94963 REFUND Stone Mountain Engineering 6601 RECONCILED									
1	SALES-SPORTS ORIENTED			10/26/2016		300-1625-9535-000000-000	1,651.00	300	
							\$ 1,651.00		
Check # 94964 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Medium Power Cords	170044	MISC RECT ALBRI	10/27/2016		018-1100-511-9186-000000-102-00-000	100.00	018	1100
							\$ 100.00		
Check # 94965 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Small Violet Candle	170769	0003926	10/27/2016		300-4535-510-9535-000000-300-00-000	342.00	300	4500
							\$ 342.00		
Check # 94966 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	170499	TRAINING GAMBLE	10/27/2016		001-2822-414-0000-000000-000-00-000	85.00	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 85.00		
Check # 94967 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	Pencil	170508	0012536273	10/27/2016		001-2411-512-0000-000000-000-00-000	\$ 157.50	001	2400
2	Large Stove	170729	0012545647	10/27/2016		001-2411-512-0000-000000-000-00-000	94.75	001	2400
3	Small Stove	170729	0012545647	10/27/2016		001-2411-512-0000-000000-000-00-000	118.75	001	2400
							\$ 371.00		
Check # 94968 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Red Pencil	170036	TPT BAKER	10/27/2016		001-1110-511-0000-000000-101-16-000	42.00	001	1100
							\$ 42.00		
Check # 94969 ACCOUNTS_PAYABLE Little, Audrey 8954 RECONCILED									
1	Medium Mower	170739	CC ONLINE ENTRY	10/27/2016		300-4590-510-0000-000000-000-00-000	43.40	300	4500
							\$ 43.40		
Check # 94970 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Power Cords	170118	MEIJER 10/15	10/27/2016		018-1100-512-9185-000000-101-00-000	27.96	018	1100
							\$ 27.96		
Check # 94971 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170493	MEALS/MILEAGE	10/27/2016		001-1237-439-0000-000000-101-00-000	112.32	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	170493	MEALS/MILEAGE	10/27/2016		001-1237-439-0000-000000-101-00-000	45.18	001	1200
							\$ 157.50		
Check # 94972 ACCOUNTS_PAYABLE Louisville Development 9305 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170703	0016982	10/27/2016		001-2840-423-0000-000000-000-00-000	444.12	001	2800
							\$ 444.12		
Check # 94973 ACCOUNTS_PAYABLE Nicholls Medical supplies 10529 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE BOYER.	10/27/2016		001-2218-439-0000-000000-000-00-000	30.24	001	2200
							\$ 30.24		
Check # 94974 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170708	4689944	10/27/2016		001-1100-439-8000-000000-300-00-000	490.00	001	1100
							\$ 490.00		
Check # 94975 ACCOUNTS_PAYABLE Hogan, Jan 8222 RECONCILED									
1	Medium Power Cords	170612	XK1XC26N4	10/27/2016		401-3260-520-9917-000000-000-00-000	11,527.00	401	3200
							\$ 11,527.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94976 ACCOUNTS_PAYABLE Duluth Furnishings 10541 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170235	KOHL'S 10/1	10/27/2016		001-2822-232-0000-000000-000-00-000	\$ 70.00	001	2800
							\$ 70.00		
Check # 94977 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Small Violet Headphones	170700	80490553	10/27/2016		001-2822-580-0000-000000-000-00-000	368.30	001	2800
							\$ 368.30		
Check # 94978 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Clock	170091	0011127	10/27/2016		001-1120-551-0000-000000-200-00-000	111.50	001	1100
							\$ 111.50		
Check # 94979 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	170744	PIZZA FUNDRAISE	10/27/2016		018-1120-485-9910-000000-200-08-000	3,582.00	018	1100
							\$ 3,582.00		
Check # 94980 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Large Appliances	170568	CARDBOARD	10/27/2016		200-4670-510-9119-000000-300-00-000	35.00	200	4600
2	Small Maroon Mower	170602	HOMECOMING	10/27/2016		200-4670-510-9118-000000-000-00-000	59.74	200	4600
3	Large Pink Trays	170674	CARDBOARD	10/27/2016		200-4670-510-9120-000000-300-00-000	50.00	200	4600
							\$ 144.74		
Check # 94981 ACCOUNTS_PAYABLE Wilmington Island Gymnasium 9091 RECONCILED									
1	Red Frames	170565	94659409001	10/27/2016		001-1110-511-0000-000000-101-14-000	22.97	001	1100
2	Small Gray Computer	170565	94659409001	10/27/2016		001-1110-511-0000-000000-101-02-000	22.97	001	1100
3	Pencil	170565	94660695001	10/27/2016		001-1110-511-0000-000000-101-14-000	16.08	001	1100
4	Medium Black Widgets	170565	94660695001	10/27/2016		001-1110-511-0000-000000-101-01-000	16.08	001	1100
5	Large Blue Chair	170565	94660695001	10/27/2016		001-1110-511-0000-000000-101-02-000	16.08	001	1100
6	Magenta Pencil	170565	94660695001	10/27/2016		001-1110-511-0000-000000-101-01-000	8.22	001	1100
7	Magenta Pencil	170565	94729877001	10/27/2016		001-1110-511-0000-000000-101-01-000	17.25	001	1100
8	Magenta Pencil	170565	94919461001	10/27/2016		001-1110-511-0000-000000-101-01-000	(8.22)	001	1100
							\$ 111.43		
Check # 94982 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Flashlight	170523	0154249	10/27/2016		401-3260-510-9917-000000-000-00-000	37.25	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 37.25		
Check # 94983 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	INTERNET ACCESS SERVICE	170135	NBNW23604	10/27/2016		001-2240-447-0000-000000-000-00-000	\$ 13,891.00	001	2200
2	INTERNET ACCESS SERVICE	170135	NBNW23642	10/27/2016		001-2240-447-0000-000000-000-00-000	2,800.00	001	2200
3	INSTRUCTION SERVICES	170136	NBNW23407	10/27/2016		001-2416-411-0000-000000-001-00-000	1,987.50	001	2400
4	DATA PROCESSING SERVICES	170138	NBNW23285	10/27/2016		001-2960-416-0000-000000-000-00-000	41,942.31	001	2900
5	MEMBRSHF FEES - PROF ORGANZ.	170138	NBNW23285	10/27/2016		001-2933-841-0000-000000-000-00-000	627.94	001	2900
6	DATA PROCESSING SERVICES	170248	NBNW23285	10/27/2016		001-2960-416-0000-000000-000-00-000	250.00	001	2900
							\$ 61,498.75		
Check # 94984 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Yellow Paper	170037	871454494001	10/27/2016		001-1110-511-0000-000000-101-16-000	27.09	001	1100
2	Medium Yellow Paper	170037	871454494002	10/27/2016		001-1110-511-0000-000000-101-16-000	10.52	001	1100
3	Medium Yellow Paper	170037	871456527001	10/27/2016		001-1110-511-0000-000000-101-16-000	38.41	001	1100
							\$ 76.02		
Check # 94985 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	170770	STATE REGISTRAT	10/27/2016		001-4300-890-0000-000000-300-00-000	240.00	001	4300
							\$ 240.00		
Check # 94986 ACCOUNTS_PAYABLE Dock Junction Studios 10221 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE OMEY.	10/27/2016		001-2218-439-0000-000000-000-00-000	92.88	001	2200
							\$ 92.88		
Check # 94987 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Large Carnation Candle	170633	679884975-01	10/27/2016		018-1100-511-9186-000000-102-00-000	15.96	018	1100
2	Large Monitor	170633	679884975-01	10/27/2016		018-1100-511-9186-000000-102-00-000	24.56	018	1100
3	Large Desk	170633	679884975-01	10/27/2016		018-1100-511-9186-000000-102-00-000	11.98	018	1100
4	Medium Magenta Chair	170633	679884975-01	10/27/2016		018-1100-511-9186-000000-102-00-000	9.98	018	1100
5	Small Wisteria Boxes	170633	679884975-01	10/27/2016		018-1100-511-9186-000000-102-00-000	39.98	018	1100
6	Medium Mower	170633	679884975-01	10/27/2016		018-1100-511-9186-000000-102-00-000	69.90	018	1100
							\$ 172.36		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 94988 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170287	16-263302-LAU	10/27/2016		001-2500-439-0000-000000-000-00-000	\$ 160.00	001	2500
							\$ 160.00		
Check # 94989 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Pencils	170108	FAM DOLLAR	10/27/2016		018-1120-511-9391-000000-200-00-000	44.00	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	170351	MILEAGE PANCOAS	10/27/2016		001-2218-439-0000-000000-000-00-000	58.86	001	2200
							\$ 102.86		
Check # 94990 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Medium Black Computer	170718	0045102	10/27/2016		001-2730-571-0000-000000-000-00-000	36.00	001	2700
							\$ 36.00		
Check # 94991 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10097623	10/27/2016		001-1110-461-0000-000000-101-00-000	965.65	001	1100
2	PRINTING AND BINDING	170153	10097623	10/27/2016		001-1110-461-0000-000000-101-00-000	1,248.09	001	1100
3	PRINTING AND BINDING	170153	10097623	10/27/2016		001-1120-461-0000-000000-200-00-000	1,063.96	001	1100
4	PRINTING AND BINDING	170153	10097623	10/27/2016		001-1132-461-0000-000000-300-00-000	991.50	001	1100
5	PRINTING AND BINDING	170153	10097623	10/27/2016		001-2500-461-0000-000000-000-00-000	146.22	001	2500
6	PRINTING AND BINDING	170153	10097623	10/27/2016		001-2411-461-0000-000000-000-00-000	65.44	001	2400
							\$ 4,480.86		
Check # 94992 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Small Wisteria Pens	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	146.85	018	1100
2	Orange Frames	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	41.85	018	1100
3	Large Black Appliances	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	41.85	018	1100
4	Red Eraser	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	41.85	018	1100
5	Small Violet Bags	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	0.00	018	1100
6	Small Red Clamp	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	35.50	018	1100
7	Medium Violet Monitor	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	71.90	018	1100
8	Medium Mower	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	99.95	018	1100
9	Large Black Tools	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	95.10	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Medium Lime Monitor	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	\$ 49.95 018		1100
11	Small Rubber Duck	170634	05610786	10/27/2016		018-1100-511-9186-000000-102-00-000	65.60 018		1100
12	Small Red Flowers	170637	05601447	10/27/2016		018-1100-512-9185-000000-101-00-000	480.45 018		1100
13	Small Red Cooler	170637	05601447	10/27/2016		018-1100-512-9185-000000-101-00-000	50.45 018		1100
							\$ 1,221.30		
Check # 94993 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Pencils	170123	VARIOUS SCHMIDT	10/27/2016		018-1100-511-9185-000000-101-00-000	97.04 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	170561	MEALS/MILEAGE	10/27/2016		001-1100-439-8000-000000-101-00-000	41.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	170561	MEALS/MILEAGE	10/27/2016		001-1100-439-8000-000000-101-00-000	155.82 001		1100
							\$ 293.86		
Check # 94994 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170482	MEALS/MILEAGE	10/27/2016		001-1237-439-0000-000000-101-00-000	108.00 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	170482	MEALS/MILEAGE	10/27/2016		001-1237-439-0000-000000-101-00-000	69.35 001		1200
							\$ 177.35		
Check # 94995 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170668	MEALS OASSA	10/27/2016		001-2421-439-0000-000000-200-00-000	24.46 001		2400
							\$ 24.46		
Check # 94996 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170730	MEALS OASSA	10/27/2016		001-2421-439-0000-000000-300-00-000	14.66 001		2400
							\$ 14.66		
Check # 94997 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170756	9829882	10/27/2016		004-5300-419-9101-000000-200-00-000	170.00 004		5300
2	OTHER PROFESSIONAL & TECHNICAL	170756	9829882	10/27/2016		003-5300-419-9206-000000-101-00-000	306.00 003		5300
3	OTHER PROFESSIONAL & TECHNICAL	170756	9829882	10/27/2016		003-5300-419-9206-000000-250-00-000	357.00 003		5300
4	OTHER PROFESSIONAL & TECHNICAL	170756	9829882	10/27/2016		003-5300-419-9206-000000-300-00-000	17.00 003		5300
							\$ 850.00		
Check # 94998 ACCOUNTS_PAYABLE Moniac Landscaping 5509 VOID									
1	REPAIRS & MAINTENANCE SERV.	170720	0075837	10/27/2016	10/27/2016	001-2740-423-0000-000000-300-00-000	715.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 715.00		
Check # 94999 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170752	0058194	10/27/2016		001-2411-410-0000-000000-000-00-000	\$ 94.80	001	2400
2	PROFESSIONAL & TECHNICAL SERV.	170752	57332A	10/27/2016		001-2411-410-0000-000000-000-00-000	2,495.00	001	2400
							\$ 2,589.80		
Check # 95000 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170284	2711-6903	10/27/2016		006-3120-423-0000-000000-102-00-000	578.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	170284	2711-6904	10/27/2016		006-3120-423-0000-000000-200-00-000	650.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	170284	2711-6905	10/27/2016		006-3120-423-0000-000000-101-00-000	550.00	006	3100
4	REPAIRS & MAINTENANCE SERV.	170284	2711-6906	10/27/2016		006-3120-423-0000-000000-300-00-000	689.00	006	3100
							\$ 2,467.00		
Check # 95001 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Large Bags	170408	W37751920004	10/27/2016		200-4610-510-9218-000000-300-00-000	609.63	200	4600
							\$ 609.63		
Check # 95002 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	SEPT BILLING	10/27/2016		001-2620-414-0000-000000-000-00-000	183.00	001	2600
							\$ 183.00		
Check # 95003 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Cooler	170479	10818415835	10/27/2016		001-2240-517-0000-000000-000-00-000	196.61	001	2200
2	Pens	170479	10818415835	10/27/2016		001-2240-517-0000-000000-000-00-000	92.65	001	2200
3	Large Orchid Rubber Bands	170479	108185582213	10/27/2016		001-2240-517-0000-000000-000-00-000	118.02	001	2200
4	Red Cooler	170479	108187437520	10/27/2016		001-2240-517-0000-000000-000-00-000	54.90	001	2200
5	Medium Lime Appliances	170479	108187437520	10/27/2016		001-2240-517-0000-000000-000-00-000	109.90	001	2200
6	Small Drill Press	170479	108189423123	10/27/2016		001-2240-517-0000-000000-000-00-000	198.80	001	2200
7	Large Cooler	170509	040649145332	10/27/2016		001-1110-511-0000-000000-101-14-000	42.85	001	1100
8	Large Boards	170566	040990578586	10/27/2016		001-1132-511-0000-050000-300-00-000	33.85	001	1100
9	Large Mango Towels	170566	040990578586	10/27/2016		001-1132-511-0000-050000-300-00-000	3.99	001	1100
10	Large Boards	170566	170136937728	10/27/2016		001-1132-511-0000-050000-300-00-000	34.15	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Large Mango Towels	170566	170136937728	10/27/2016		001-1132-511-0000-050000-300-00-000	\$ 3.99 001		1100
12	Large Boards	170566	200563308138	10/27/2016		001-1132-511-0000-050000-300-00-000	33.86 001		1100
13	Large Mango Towels	170566	200563308138	10/27/2016		001-1132-511-0000-050000-300-00-000	3.99 001		1100
14	Large Boards	170566	208856489152	10/27/2016		001-1132-511-0000-050000-300-00-000	34.14 001		1100
15	Large Mango Towels	170566	208856489152	10/27/2016		001-1132-511-0000-050000-300-00-000	3.99 001		1100
16	Large Boards	170566	299502481891	10/27/2016		001-1132-511-0000-050000-300-00-000	26.76 001		1100
17	Large Mango Towels	170566	299502481891	10/27/2016		001-1132-511-0000-050000-300-00-000	3.99 001		1100
18	Magenta Pens	170587	150144060039	10/27/2016		001-1132-511-0000-130000-300-00-000	339.30 001		1100
19	Medium Brown Computer	170593	113175583261	10/27/2016		001-2240-517-0000-000000-000-00-000	42.35 001		2200
20	Small Orchid Computer	170593	116881188809	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
21	Small Orchid Computer	170593	116881644261	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
22	Small Orchid Computer	170593	116882712163	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
23	Small Orchid Computer	170593	116883234717	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
24	Small Orchid Computer	170593	116883447655	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
25	Small Orchid Computer	170593	116883531792	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
26	Small Orchid Computer	170593	116885609841	10/27/2016		001-2240-517-0000-000000-000-00-000	35.08 001		2200
27	Medium Pots	170593	116885609841	10/27/2016		001-2240-517-0000-000000-000-00-000	35.58 001		2200
28	Small Orchid Computer	170593	116886244419	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
29	Small Orchid Computer	170593	116886428268	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
30	Small Orchid Computer	170593	116888758345	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
31	Small Orchid Computer	170593	116888781896	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
32	Small Orchid Computer	170593	116889503733	10/27/2016		001-2240-517-0000-000000-000-00-000	8.77 001		2200
33	Small Red Appliances	170594	073775944009	10/27/2016		300-4516-510-9516-000000-300-00-000	117.79 300		4500
34	Small Red Appliances	170594	073776917232	10/27/2016		300-4516-510-9516-000000-300-00-000	117.79 300		4500
35	Green Boards	170597	083260619877	10/27/2016		200-4670-510-9118-000000-000-00-000	50.04 200		4600

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36	Green Boards	170597	083265162561	10/27/2016		200-4670-510-9118-000000-000-00-000	\$ 21.07 200		4600
37	Green Boards	170597	083266775829	10/27/2016		200-4670-510-9118-000000-000-00-000	4.18 200		4600
38	Green Boards	170597	083268335247	10/27/2016		200-4670-510-9118-000000-000-00-000	7.94 200		4600
39	Medium Towels	170601	020230797517	10/27/2016		001-1110-511-0000-000000-101-16-000	81.68 001		1100
40	Small Tan Monitor	170636	056380920875	10/27/2016		001-2222-511-0000-000000-200-00-000	11.39 001		2200
41	Small Tan Monitor	170636	056381242464	10/27/2016		001-2222-511-0000-000000-200-00-000	10.88 001		2200
42	Small Tan Monitor	170636	056382752981	10/27/2016		001-2222-511-0000-000000-200-00-000	29.82 001		2200
43	Small Tan Monitor	170636	056383623823	10/27/2016		001-2222-511-0000-000000-200-00-000	45.67 001		2200
44	Small Tan Monitor	170636	056383980819	10/27/2016		001-2222-511-0000-000000-200-00-000	51.69 001		2200
45	Small Tan Monitor	170636	056384345771	10/27/2016		001-2222-511-0000-000000-200-00-000	101.38 001		2200
46	Small Tan Monitor	170636	056386923097	10/27/2016		001-2222-511-0000-000000-200-00-000	7.16 001		2200
47	Small Tan Monitor	170636	056387205007	10/27/2016		001-2222-511-0000-000000-200-00-000	36.90 001		2200
48	Small Tan Monitor	170636	056388258759	10/27/2016		001-2222-511-0000-000000-200-00-000	70.76 001		2200
49	Small Tan Monitor	170636	056388687113	10/27/2016		001-2222-511-0000-000000-200-00-000	5.73 001		2200
50	Small Tan Monitor	170636	056389171315	10/27/2016		001-2222-511-0000-000000-200-00-000	6.70 001		2200
51	Small Tan Monitor	170636	056389829142	10/27/2016		001-2222-511-0000-000000-200-00-000	9.75 001		2200
52	Small Cups	170686	144902182351	10/27/2016		001-2240-517-0000-000000-000-00-000	54.88 001		2200
53	Large Rug	170686	148787394450	10/27/2016		001-2240-517-0000-000000-000-00-000	38.58 001		2200
54	Medium Chair	170766	108187437520	10/27/2016		001-2240-517-0000-000000-000-00-000	11.89 001		2200
55	Large Flashlight	170766	108189423123	10/27/2016		001-2240-517-0000-000000-000-00-000	68.70 001		2200
							\$ 2,507.59		
Check # 95004 ACCOUNTS_PAYABLE Denmark Software 6597 RECONCILED									
1	Medium Wisteria Boxes	170737	CHEER SHIRTS	10/27/2016		300-4553-510-9553-000000-300-00-000	271.34 300		4500
							\$ 271.34		
Check # 95005 ACCOUNTS_PAYABLE Montgomery Cafe 6428 RECONCILED									
1	Large Gray Rubber Bands	170291	0143662	10/27/2016		001-2240-516-0000-000000-000-00-000	1,230.34 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6			\$ 1,230.34		
Check # 95006 ACCOUNTS_PAYABLE Nashville Motors 3561 RECONCILED									
1	Large Bowl	170783	NUTCRACKER	10/27/2016		018-1100-512-9185-000000-101-00-000	\$ 600.00	018	1100
							\$ 600.00		
Check # 95007 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170724	9/14-10/14	10/27/2016		001-2720-451-0000-000000-000-00-000	461.67	001	2700
2	ELECTRICITY	170724	9/14-10/14	10/27/2016		001-2720-451-0000-000000-400-00-000	382.78	001	2700
							\$ 844.45		
Check # 95008 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Small Wisteria Flashlight	170123	LEARNING A-Z	10/27/2016		018-1100-511-9185-000000-101-00-000	109.95	018	1100
							\$ 109.95		
Check # 95009 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Small Maroon Pencil	170353	IR056794	10/27/2016		001-1132-520-0000-000000-300-16-000	749.50	001	1100
2	Medium Candle	170353	IR056794	10/27/2016		001-1132-520-0000-000000-300-16-000	450.00	001	1100
3	Large Pencils	170353	IR056794	10/27/2016		001-1132-520-0000-000000-300-16-000	1,124.25	001	1100
4	Small Red Rubber Duck	170353	IR056794	10/27/2016		001-1132-520-0000-000000-300-16-000	278.85	001	1100
							\$ 2,602.60		
Check # 95010 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	Small Rubber Bands	170407	0000447	10/27/2016		200-4610-510-9218-000000-300-00-000	175.00	200	4600
2	PROFESSIONAL & TECHNICAL SERV.	170540	0000447	10/27/2016		300-4516-410-0000-000000-000-00-000	175.00	300	4500
3	Large Orange Flowers	170764	0000447	10/27/2016		300-4590-510-0000-000000-000-00-000	87.50	300	4500
							\$ 437.50		
Check # 95011 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170720	0075837.	10/27/2016		001-2740-423-0000-000000-300-00-000	700.70	001	2700
							\$ 700.70		
Check # 95012 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	170778	0102816	10/28/2016		001-1100-241-0000-000000-000-00-000	521.34	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	170778	0102816	10/28/2016		001-1100-241-0000-000000-000-00-000	(521.34)	001	1100
3	MEDICAL/HOSPITALIZATION-	170778	0102816	10/28/2016		001-1100-241-0000-000000-000-00-000	(521.34)	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	CERT. MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1110-241-0000-000000-101-04-000	\$ 469.20 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1110-241-0000-000000-101-01-000	469.20 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1110-241-0000-000000-101-02-000	1,876.80 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1110-241-0000-000000-101-14-000	938.40 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1110-241-0000-080000-101-00-000	469.20 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1110-241-0000-080000-101-00-000	469.20 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1110-241-0000-120000-101-00-000	212.66 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1110-241-0000-120000-101-00-000	256.54 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1120-241-0000-080000-200-00-000	469.20 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1120-241-0000-110000-200-00-000	703.80 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1120-241-0000-130000-200-00-000	832.93 001		1100
15	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1132-241-0000-050000-300-00-000	938.40 001		1100
16	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1132-241-0000-130000-300-00-000	340.07 001		1100
17	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1132-241-0000-150000-300-00-000	469.20 001		1100
18	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1237-241-0000-000000-101-00-000	938.40 001		1200
19	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1237-241-0000-000000-101-00-000	469.20 001		1200
20	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1247-241-0000-000000-200-00-000	938.40 001		1200
21	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-1247-241-0000-000000-300-00-000	469.20 001		1200
22	MEDICAL/HOSPITALIZATION- CERT.	170778	0102816	10/28/2016		001-2421-241-0000-000000-300-00-000	469.20 001		2400
23	MEDICAL/HOSPITALIZATION- NONCRT	170778	0102816	10/28/2016		001-2710-251-0000-000000-000-00-000	238.02 001		2700
24	MEDICAL/HOSPITALIZATION- NONCRT	170778	0102816	10/28/2016		001-2720-251-0000-000000-101-00-000	479.63 001		2700
25	MEDICAL/HOSPITALIZATION- NONCRT	170778	0102816	10/28/2016		001-2720-251-0000-000000-101-00-000	479.63 001		2700
26	MEDICAL/HOSPITALIZATION- NONCRT	170778	0102816	10/28/2016		001-2821-251-0000-000000-000-00-000	(521.34) 001		2800
27	MEDICAL/HOSPITALIZATION- NONCRT	170778	0102816	10/28/2016		001-2821-251-0000-000000-000-00-000	426.78 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	MEDICAL/HOSPITALIZATION-NONCRT	170778	0102816	10/28/2016		001-2822-251-0000-000000-000-00-000	\$ 774.09	001	2800
29	MEDICAL/HOSPITALIZATION-NONCRT	170778	0102816	10/28/2016		001-2960-251-0000-000000-000-00-000	479.63	001	2900
30	MEDICAL/HOSPITALIZATION-NONCRT	170778	0102816	10/28/2016		006-3120-251-0000-000000-200-00-000	479.63	006	3100
31	DENTAL - CERT.	170779	0102916	10/28/2016		001-1100-243-0000-000000-000-00-000	(96.91)	001	1100
32	DENTAL - CERT.	170779	0102916	10/28/2016		001-1100-243-0000-000000-000-00-000	(96.91)	001	1100
33	DENTAL - CERT.	170779	0102916	10/28/2016		001-1100-243-0000-000000-000-00-000	(96.91)	001	1100
34	DENTAL - CERT.	170779	0102916	10/28/2016		001-1110-243-0000-000000-101-03-000	261.66	001	1100
35	DENTAL - CERT.	170779	0102916	10/28/2016		001-1110-243-0000-000000-101-04-000	348.88	001	1100
36	DENTAL - CERT.	170779	0102916	10/28/2016		001-1120-243-0000-000000-200-05-000	261.66	001	1100
37	DENTAL - CERT.	170779	0102916	10/28/2016		001-1110-243-0000-000000-101-01-000	348.88	001	1100
38	DENTAL - CERT.	170779	0102916	10/28/2016		001-1110-243-0000-000000-101-02-000	436.10	001	1100
39	DENTAL - CERT.	170779	0102916	10/28/2016		001-1110-243-0000-000000-101-14-000	348.88	001	1100
40	DENTAL - CERT.	170779	0102916	10/28/2016		001-1110-243-0000-080000-101-00-000	87.22	001	1100
41	DENTAL - CERT.	170779	0102916	10/28/2016		001-1110-243-0000-080000-101-00-000	87.22	001	1100
42	DENTAL - CERT.	170779	0102916	10/28/2016		001-1110-243-0000-120000-101-00-000	39.54	001	1100
43	DENTAL - CERT.	170779	0102916	10/28/2016		001-1110-243-0000-120000-101-00-000	47.68	001	1100
44	DENTAL - CERT.	170779	0102916	10/28/2016		001-1120-243-0000-020000-200-00-000	87.22	001	1100
45	DENTAL - CERT.	170779	0102916	10/28/2016		001-1120-243-0000-050000-200-00-000	174.44	001	1100
46	DENTAL - CERT.	170779	0102916	10/28/2016		001-1120-243-0000-080000-200-00-000	87.22	001	1100
47	DENTAL - CERT.	170779	0102916	10/28/2016		001-1120-243-0000-110000-200-00-000	261.66	001	1100
48	DENTAL - CERT.	170779	0102916	10/28/2016		001-1120-243-0000-120000-200-00-000	83.04	001	1100
49	DENTAL - CERT.	170779	0102916	10/28/2016		001-1120-243-0000-130000-200-00-000	242.05	001	1100
50	DENTAL - CERT.	170779	0102916	10/28/2016		001-1120-243-0000-150000-200-00-000	174.44	001	1100
51	DENTAL - CERT.	170779	0102916	10/28/2016		001-1120-243-0000-290000-200-00-000	87.22	001	1100
52	DENTAL - CERT.	170779	0102916	10/28/2016		001-1132-243-0000-020000-300-00-000	87.22	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	DENTAL - CERT.	170779	0102916	10/28/2016		001-1132-243-0000-050000-300-00-000	\$ 174.44 001		1100
54	DENTAL - CERT.	170779	0102916	10/28/2016		001-1132-243-0000-060000-300-00-000	87.22 001		1100
55	DENTAL - CERT.	170779	0102916	10/28/2016		001-1132-243-0000-080000-300-00-000	87.22 001		1100
56	DENTAL - CERT.	170779	0102916	10/28/2016		001-1132-243-0000-110000-300-00-000	261.66 001		1100
57	DENTAL - CERT.	170779	0102916	10/28/2016		001-1132-243-0000-120000-300-00-000	91.40 001		1100
58	DENTAL - CERT.	170779	0102916	10/28/2016		001-1132-243-0000-130000-300-00-000	237.65 001		1100
59	DENTAL - CERT.	170779	0102916	10/28/2016		001-1132-243-0000-150000-300-00-000	174.44 001		1100
60	DENTAL - CERT.	170779	0102916	10/28/2016		001-1132-243-0000-290000-700-00-000	87.22 001		1100
61	DENTAL - CERT.	170779	0102916	10/28/2016		001-1237-243-0000-000000-101-00-000	261.66 001		1200
62	DENTAL - CERT.	170779	0102916	10/28/2016		001-1237-243-0000-000000-101-00-000	87.22 001		1200
63	DENTAL - CERT.	170779	0102916	10/28/2016		001-1237-243-0000-000000-200-00-000	87.22 001		1200
64	DENTAL - CERT.	170779	0102916	10/28/2016		001-1239-243-0000-000000-101-00-000	87.22 001		1200
65	DENTAL - CERT.	170779	0102916	10/28/2016		001-1245-243-0000-000000-300-00-000	87.22 001		1200
66	DENTAL - CERT.	170779	0102916	10/28/2016		001-1247-243-0000-000000-200-00-000	174.44 001		1200
67	DENTAL - CERT.	170779	0102916	10/28/2016		001-1247-243-0000-000000-300-00-000	259.94 001		1200
68	DENTAL - CERT.	170779	0102916	10/28/2016		001-1249-243-0000-000000-200-00-000	87.22 001		1200
69	DENTAL - CERT.	170779	0102916	10/28/2016		001-1930-243-0000-000000-300-00-000	87.22 001		1900
70	DENTAL - CERT.	170779	0102916	10/28/2016		001-2122-243-0000-000000-101-00-000	45.22 001		2100
71	DENTAL - CERT.	170779	0102916	10/28/2016		001-2122-243-0000-000000-101-00-000	42.00 001		2100
72	DENTAL - CERT.	170779	0102916	10/28/2016		001-2122-243-0000-000000-200-00-000	87.22 001		2100
73	DENTAL - CERT.	170779	0102916	10/28/2016		001-2122-243-0000-000000-300-00-000	87.22 001		2100
74	DENTAL - CERT.	170779	0102916	10/28/2016		001-2134-243-0000-000000-000-00-000	87.22 001		2100
75	DENTAL - CERT.	170779	0102916	10/28/2016		001-2150-243-0000-000000-000-00-000	87.22 001		2100
76	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2190-253-0000-000000-101-00-000	35.04 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	DENTAL - CERT.	170779	0102916	10/28/2016		001-2212-243-0000-000000-000-00-000	\$ 21.80 001		2200
78	DENTAL - CERT.	170779	0102916	10/28/2016		001-2222-243-0000-000000-000-00-000	87.22 001		2200
79	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2240-253-0000-000000-000-00-000	89.16 001		2200
80	DENTAL - CERT.	170779	0102916	10/28/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
81	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2411-253-0000-000000-000-00-000	89.16 001		2400
82	DENTAL - CERT.	170779	0102916	10/28/2016		001-2416-243-0000-000000-000-00-000	65.42 001		2400
83	DENTAL - CERT.	170779	0102916	10/28/2016		001-2421-243-0000-000000-101-00-000	88.16 001		2400
84	DENTAL - CERT.	170779	0102916	10/28/2016		001-2421-243-0000-000000-101-00-000	86.28 001		2400
85	DENTAL - CERT.	170779	0102916	10/28/2016		001-2421-243-0000-000000-200-00-000	130.84 001		2400
86	DENTAL - CERT.	170779	0102916	10/28/2016		001-2421-243-0000-000000-300-00-000	174.44 001		2400
87	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2422-253-0000-000000-101-00-000	89.16 001		2400
88	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2422-253-0000-000000-200-00-000	178.32 001		2400
89	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2422-253-0000-000000-300-00-000	178.32 001		2400
90	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2500-253-0000-000000-000-00-000	178.32 001		2500
91	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2510-253-0000-000000-000-00-000	96.91 001		2500
92	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2710-253-0000-000000-000-00-000	44.24 001		2700
93	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2720-253-0000-000000-101-00-000	178.32 001		2700
94	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2720-253-0000-000000-101-00-000	178.32 001		2700
95	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2720-253-0000-000000-200-00-000	89.16 001		2700
96	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2720-253-0000-000000-300-00-000	178.32 001		2700
97	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2810-253-0000-000000-000-00-000	44.58 001		2800
98	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2821-253-0000-000000-000-00-000	179.49 001		2800
99	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2822-253-0000-000000-000-00-000	632.83 001		2800
100	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2840-253-0000-000000-000-00-000	44.58 001		2800
101	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2933-253-0000-000000-000-00-000	89.16 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
102	DENTAL - NONCERT.	170779	0102916	10/28/2016		001-2960-253-0000-000000-000-00-000	\$ 89.16 001		2900
103	DENTAL - CERT.	170779	0102916	10/28/2016		001-4590-243-0000-000000-000-00-000	87.22 001		4500
104	DENTAL - CERT.	170779	0102916	10/28/2016		001-4670-243-0000-000000-000-00-000	1.72 001		4600
105	DENTAL - NONCERT.	170779	0102916	10/28/2016		006-3120-253-0000-000000-101-00-000	89.16 006		3100
106	DENTAL - NONCERT.	170779	0102916	10/28/2016		006-3120-253-0000-000000-200-00-000	89.16 006		3100
107	DENTAL - CERT.	170779	0102916	10/28/2016		572-1270-243-9917-000000-000-00-000	174.44 572		1200
108	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1100-241-0000-000000-000-00-000	(1,309.06) 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1110-241-0000-000000-101-03-000	2,356.30 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1110-241-0000-000000-101-04-000	3,534.45 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1120-241-0000-000000-200-05-000	3,534.45 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1110-241-0000-000000-101-01-000	3,534.45 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1110-241-0000-000000-101-02-000	1,178.15 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1110-241-0000-000000-101-14-000	2,356.30 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1120-241-0000-020000-200-00-000	1,178.15 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1120-241-0000-050000-200-00-000	2,356.30 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1120-241-0000-110000-200-00-000	1,767.22 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1120-241-0000-120000-200-00-000	1,121.59 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1120-241-0000-130000-200-00-000	1,178.15 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1120-241-0000-150000-200-00-000	2,356.30 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1132-241-0000-020000-300-00-000	1,178.15 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1132-241-0000-060000-300-00-000	1,178.15 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1132-241-0000-080000-300-00-000	1,178.15 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1132-241-0000-110000-300-00-000	3,534.45 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1132-241-0000-120000-300-00-000	1,234.71 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
126	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1132-241-0000-130000-300-00-000	\$ 2,356.30	001	1100
127	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1132-241-0000-150000-300-00-000	1,178.15	001	1100
128	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1132-241-0000-290000-700-00-000	1,178.15	001	1100
129	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1237-241-0000-000000-200-00-000	1,178.15	001	1200
130	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1239-241-0000-000000-101-00-000	1,178.15	001	1200
131	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1245-241-0000-000000-300-00-000	1,178.15	001	1200
132	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1247-241-0000-000000-300-00-000	2,333.02	001	1200
133	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1249-241-0000-000000-200-00-000	1,178.15	001	1200
134	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-1930-241-0000-000000-300-00-000	1,178.15	001	1900
135	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2122-241-0000-000000-200-00-000	1,178.15	001	2100
136	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2122-241-0000-000000-300-00-000	1,178.15	001	2100
137	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2134-241-0000-000000-000-00-000	1,178.15	001	2100
138	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2150-241-0000-000000-000-00-000	1,178.15	001	2100
139	MEDICAL/HOSPITALIZATION-NONCRT	170780	0102816	10/28/2016		001-2190-251-0000-000000-101-00-000	473.41	001	2100
140	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2212-241-0000-000000-000-00-000	294.54	001	2200
141	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2222-241-0000-000000-000-00-000	1,178.15	001	2200
142	MEDICAL/HOSPITALIZATION-NONCRT	170780	0102816	10/28/2016		001-2240-251-0000-000000-000-00-000	1,204.34	001	2200
143	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2411-241-0000-000000-000-00-000	1,309.06	001	2400
144	MEDICAL/HOSPITALIZATION-NONCRT	170780	0102816	10/28/2016		001-2411-251-0000-000000-000-00-000	1,204.34	001	2400
145	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2416-241-0000-000000-000-00-000	883.61	001	2400
146	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2421-241-0000-000000-101-00-000	1,190.78	001	2400
147	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2421-241-0000-000000-101-00-000	1,165.52	001	2400
148	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2421-241-0000-000000-200-00-000	1,767.23	001	2400
149	MEDICAL/HOSPITALIZATION-CERT.	170780	0102816	10/28/2016		001-2421-241-0000-000000-300-00-000	1,178.15	001	2400
150	MEDICAL/HOSPITALIZATION-	170780	0102816	10/28/2016		001-2422-251-0000-000000-101-00-000	1,204.34	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
151	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2422-251-0000-000000-200-00-000	\$ 1,204.34 001		2400
152	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2422-251-0000-000000-300-00-000	2,408.68 001		2400
153	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2500-251-0000-000000-000-00-000	1,204.34 001		2500
154	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2510-251-0000-000000-000-00-000	1,309.06 001		2500
155	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
156	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
157	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
158	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2720-251-0000-000000-300-00-000	2,408.68 001		2700
159	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2810-251-0000-000000-000-00-000	602.18 001		2800
160	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2821-251-0000-000000-000-00-000	1,352.92 001		2800
161	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2822-251-0000-000000-000-00-000	6,604.05 001		2800
162	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2840-251-0000-000000-000-00-000	602.16 001		2800
163	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		001-2933-251-0000-000000-000-00-000	1,204.34 001		2900
164	MEDICAL/HOSPITALIZATION- CERT.	170780	0102816	10/28/2016		001-4590-241-0000-000000-000-00-000	1,178.15 001		4500
165	MEDICAL/HOSPITALIZATION- CERT.	170780	0102816	10/28/2016		001-4670-241-0000-000000-000-00-000	23.28 001		4600
166	MEDICAL/HOSPITALIZATION- NONCRT	170780	0102816	10/28/2016		006-3120-251-0000-000000-101-00-000	1,204.34 006		3100
167	MEDICAL/HOSPITALIZATION- CERT.	170780	0102816	10/28/2016		572-1270-241-9917-000000-000-00-000	2,356.30 572		1200
168	VISION - CERT.	170781	0102816	10/28/2016		001-2411-244-0000-000000-000-00-000	15.00 001		2400
169	VISION - NONCERT.	170781	0102816	10/28/2016		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 115,962.10		
Check # 95013 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	170782	0103116	10/31/2016		001-1100-242-0000-000000-000-00-000	(3.15) 001		1100
2	LIFE - CERT.	170782	0103116	10/31/2016		001-1100-242-0000-000000-000-00-000	0.05 001		1100
3	LIFE - CERT.	170782	0103116	10/31/2016		001-1110-242-0000-000000-101-03-000	12.60 001		1100
4	LIFE - CERT.	170782	0103116	10/31/2016		001-1110-242-0000-000000-101-04-000	12.60 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	LIFE - CERT.	170782	0103116	10/31/2016		001-1120-242-0000-000000-200-05-000	\$ 12.60 001		1100
6	LIFE - CERT.	170782	0103116	10/31/2016		001-1110-242-0000-000000-101-01-000	12.60 001		1100
7	LIFE - CERT.	170782	0103116	10/31/2016		001-1110-242-0000-000000-101-02-000	15.75 001		1100
8	LIFE - CERT.	170782	0103116	10/31/2016		001-1110-242-0000-000000-101-14-000	12.60 001		1100
9	LIFE - CERT.	170782	0103116	10/31/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	170782	0103116	10/31/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
11	LIFE - CERT.	170782	0103116	10/31/2016		001-1110-242-0000-120000-101-00-000	1.43 001		1100
12	LIFE - CERT.	170782	0103116	10/31/2016		001-1110-242-0000-120000-101-00-000	1.72 001		1100
13	LIFE - CERT.	170782	0103116	10/31/2016		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	170782	0103116	10/31/2016		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	170782	0103116	10/31/2016		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	170782	0103116	10/31/2016		001-1120-242-0000-110000-200-00-000	9.45 001		1100
17	LIFE - CERT.	170782	0103116	10/31/2016		001-1120-242-0000-120000-200-00-000	3.00 001		1100
18	LIFE - CERT.	170782	0103116	10/31/2016		001-1120-242-0000-130000-200-00-000	8.74 001		1100
19	LIFE - CERT.	170782	0103116	10/31/2016		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	170782	0103116	10/31/2016		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	170782	0103116	10/31/2016		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	170782	0103116	10/31/2016		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	170782	0103116	10/31/2016		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	170782	0103116	10/31/2016		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	170782	0103116	10/31/2016		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	170782	0103116	10/31/2016		001-1132-242-0000-120000-300-00-000	3.30 001		1100
27	LIFE - CERT.	170782	0103116	10/31/2016		001-1132-242-0000-130000-300-00-000	8.58 001		1100
28	LIFE - CERT.	170782	0103116	10/31/2016		001-1132-242-0000-150000-300-00-000	9.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	LIFE - CERT.	170782	0103116	10/31/2016		001-1132-242-0000-290000-700-00-000	\$ 3.15 001		1100
30	LIFE - NONCERT.	170782	0103116	10/31/2016		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	170782	0103116	10/31/2016		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	170782	0103116	10/31/2016		001-1237-242-0000-000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	170782	0103116	10/31/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	170782	0103116	10/31/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	170782	0103116	10/31/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	170782	0103116	10/31/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	170782	0103116	10/31/2016		001-1247-242-0000-000000-200-00-000	6.30 001		1200
38	LIFE - CERT.	170782	0103116	10/31/2016		001-1247-242-0000-000000-300-00-000	9.39 001		1200
39	LIFE - CERT.	170782	0103116	10/31/2016		001-1249-242-0000-000000-200-00-000	6.30 001		1200
40	LIFE - CERT.	170782	0103116	10/31/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
41	LIFE - CERT.	170782	0103116	10/31/2016		001-2122-242-0000-000000-101-00-000	1.63 001		2100
42	LIFE - CERT.	170782	0103116	10/31/2016		001-2122-242-0000-000000-101-00-000	1.52 001		2100
43	LIFE - CERT.	170782	0103116	10/31/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	170782	0103116	10/31/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	170782	0103116	10/31/2016		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	170782	0103116	10/31/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2190-252-0000-000000-101-00-000	1.23 001		2100
48	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2190-252-0000-000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	170782	0103116	10/31/2016		001-2212-242-0000-000000-000-00-000	1.32 001		2200
50	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2222-252-0000-000000-101-00-000	0.67 001		2200
51	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2222-252-0000-000000-101-00-000	0.90 001		2200
52	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2222-252-0000-000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	170782	0103116	10/31/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2240-252-0000-000000-000-00-000	\$ 3.15 001		2200
55	LIFE - CERT.	170782	0103116	10/31/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
56	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2411-252-0000-000000-000-00-000	3.15 001		2400
57	LIFE - CERT.	170782	0103116	10/31/2016		001-2416-242-0000-000000-000-00-000	3.93 001		2400
58	LIFE - CERT.	170782	0103116	10/31/2016		001-2421-242-0000-000000-101-00-000	5.31 001		2400
59	LIFE - CERT.	170782	0103116	10/31/2016		001-2421-242-0000-000000-101-00-000	5.19 001		2400
60	LIFE - CERT.	170782	0103116	10/31/2016		001-2421-242-0000-000000-200-00-000	6.83 001		2400
61	LIFE - CERT.	170782	0103116	10/31/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2500-252-0000-000000-000-00-000	6.30 001		2500
67	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2510-252-0000-000000-000-00-000	10.50 001		2500
68	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2710-252-0000-000000-000-00-000	1.57 001		2700
69	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2720-252-0000-000000-101-00-000	8.40 001		2700
70	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700
71	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2720-252-0000-000000-200-00-000	6.82 001		2700
72	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
73	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
74	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2821-252-0000-000000-000-00-000	6.34 001		2800
75	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2822-252-0000-000000-000-00-000	25.51 001		2800
76	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
77	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2933-252-0000-000000-000-00-000	3.15 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	LIFE - NONCERT.	170782	0103116	10/31/2016		001-2960-252-0000-000000-000-00-000	\$ 5.25 001		2900
79	LIFE - CERT.	170782	0103116	10/31/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500
80	LIFE - CERT.	170782	0103116	10/31/2016		001-4670-242-0000-000000-000-00-000	0.06 001		4600
81	LIFE - NONCERT.	170782	0103116	10/31/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
82	LIFE - NONCERT.	170782	0103116	10/31/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
83	LIFE - CERT.	170782	0103116	10/31/2016		401-3260-242-9917-000000-000-00-000	3.14 401		3200
84	LIFE - NONCERT.	170782	0103116	10/31/2016		401-3260-252-9917-000000-000-00-000	3.15 401		3200
85	LIFE - CERT.	170782	0103116	10/31/2016		572-1270-242-9917-000000-000-00-000	9.45 572		1200
86	LIFE - CERT.	170782	0103116	10/31/2016		590-1110-242-9917-000000-000-00-000	3.15 590		1100
							\$ 452.55		
Check # 95014 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	MILE OCT SCHLAD	10/31/2016		001-2411-439-0000-000000-000-00-000	71.82 001		2400
							\$ 71.82		
Check # 95015 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Small Violet Frames	170794	ESPERANZA RISIN	10/31/2016		001-1120-511-0000-000000-200-16-000	174.00 001		1100
							\$ 174.00		
Check # 95016 ACCOUNTS_PAYABLE Denmark Software 6597 RECONCILED									
1	Medium Wisteria Boxes	170737	FINAL PAYMENT	10/31/2016		300-4553-510-9553-000000-300-00-000	271.34 300		4500
							\$ 271.34		
Check # 95017 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	170815	NOV POSTCARDS	11/4/2016		001-2411-443-0000-000000-000-00-000	845.33 001		2400
							\$ 845.33		
Check # 95018 REFUND Tarver Insurance 6605 RECONCILED									
1	ADMISSIONS-SPORTS ORIENTED			11/4/2016		300-1615-0000-000000-516	1,864.00 300		
							\$ 1,864.00		
Check # 95019 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/10/16.			11/10/2016		001-1110-111-0000-000000-101-03-000	8,470.73 001		1100
2	Payroll - pay date 11/10/16.			11/10/2016		001-1110-111-0000-000000-101-04-000	9,375.61 001		1100
3	Payroll - pay date 11/10/16.			11/10/2016		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Payroll - pay date 11/10/16.			11/10/2016		001-1110-111-0000-000000-101-01-000	\$ 8,351.95 001		1100
5	Payroll - pay date 11/10/16.			11/10/2016		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100
6	Payroll - pay date 11/10/16.			11/10/2016		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100
7	Payroll - pay date 11/10/16.			11/10/2016		001-1110-111-0000-080000-101-00-000	1,389.08 001		1100
8	Payroll - pay date 11/10/16.			11/10/2016		001-1110-111-0000-080000-101-00-000	1,739.58 001		1100
9	Payroll - pay date 11/10/16.			11/10/2016		001-1110-111-0000-120000-101-00-000	976.89 001		1100
10	Payroll - pay date 11/10/16.			11/10/2016		001-1110-111-0000-120000-101-00-000	976.88 001		1100
11	Payroll - pay date 11/10/16.			11/10/2016		001-1110-112-0000-000000-101-03-000	200.00 001		1100
12	Payroll - pay date 11/10/16.			11/10/2016		001-1110-112-0000-000000-101-04-000	300.00 001		1100
13	Payroll - pay date 11/10/16.			11/10/2016		001-1120-112-0000-000000-200-05-000	300.00 001		1100
14	Payroll - pay date 11/10/16.			11/10/2016		001-1110-112-0000-000000-101-01-000	150.00 001		1100
15	Payroll - pay date 11/10/16.			11/10/2016		001-1110-112-0000-000000-101-02-000	800.00 001		1100
16	Payroll - pay date 11/10/16.			11/10/2016		001-1110-112-0000-000000-101-14-000	50.00 001		1100
17	Payroll - pay date 11/10/16.			11/10/2016		001-1110-112-0000-080000-101-00-000	50.00 001		1100
18	Payroll - pay date 11/10/16.			11/10/2016		001-1110-113-0000-000000-101-03-000	26.35 001		1100
19	Payroll - pay date 11/10/16.			11/10/2016		001-1110-113-0000-000000-101-04-000	26.35 001		1100
20	Payroll - pay date 11/10/16.			11/10/2016		001-1110-113-0000-000000-101-01-000	32.94 001		1100
21	Payroll - pay date 11/10/16.			11/10/2016		001-1110-113-0000-000000-101-02-000	32.94 001		1100
22	Payroll - pay date 11/10/16.			11/10/2016		001-1110-113-0000-000000-101-14-000	32.94 001		1100
23	Payroll - pay date 11/10/16.			11/10/2016		001-1120-111-0000-020000-200-00-000	2,168.00 001		1100
24	Payroll - pay date 11/10/16.			11/10/2016		001-1120-111-0000-050000-200-00-000	6,575.38 001		1100
25	Payroll - pay date 11/10/16.			11/10/2016		001-1120-111-0000-080000-200-00-000	2,698.31 001		1100
26	Payroll - pay date 11/10/16.			11/10/2016		001-1120-111-0000-110000-200-00-000	6,182.63 001		1100
27	Payroll - pay date 11/10/16.			11/10/2016		001-1120-111-0000-120000-200-00-000	1,926.87 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	Payroll - pay date 11/10/16.			11/10/2016		001-1120-111-0000-130000-200-00-000	\$ 6,088.89 001		1100
29	Payroll - pay date 11/10/16.			11/10/2016		001-1120-111-0000-150000-200-00-000	5,978.19 001		1100
30	Payroll - pay date 11/10/16.			11/10/2016		001-1120-111-0000-290000-200-00-000	1,862.92 001		1100
31	Payroll - pay date 11/10/16.			11/10/2016		001-1120-112-0000-020000-200-00-000	50.00 001		1100
32	Payroll - pay date 11/10/16.			11/10/2016		001-1120-112-0000-050000-200-00-000	100.00 001		1100
33	Payroll - pay date 11/10/16.			11/10/2016		001-1120-112-0000-080000-200-00-000	50.00 001		1100
34	Payroll - pay date 11/10/16.			11/10/2016		001-1120-112-0000-110000-200-00-000	50.00 001		1100
35	Payroll - pay date 11/10/16.			11/10/2016		001-1120-112-0000-120000-200-00-000	200.00 001		1100
36	Payroll - pay date 11/10/16.			11/10/2016		001-1120-112-0000-130000-200-00-000	100.00 001		1100
37	Payroll - pay date 11/10/16.			11/10/2016		001-1120-112-0000-150000-200-00-000	200.00 001		1100
38	Payroll - pay date 11/10/16.			11/10/2016		001-1132-111-0000-020000-300-00-000	1,953.77 001		1100
39	Payroll - pay date 11/10/16.			11/10/2016		001-1132-111-0000-050000-300-00-000	4,926.66 001		1100
40	Payroll - pay date 11/10/16.			11/10/2016		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
41	Payroll - pay date 11/10/16.			11/10/2016		001-1132-111-0000-080000-300-00-000	2,213.42 001		1100
42	Payroll - pay date 11/10/16.			11/10/2016		001-1132-111-0000-110000-300-00-000	7,767.76 001		1100
43	Payroll - pay date 11/10/16.			11/10/2016		001-1132-111-0000-120000-300-00-000	1,926.86 001		1100
44	Payroll - pay date 11/10/16.			11/10/2016		001-1132-111-0000-130000-300-00-000	6,741.81 001		1100
45	Payroll - pay date 11/10/16.			11/10/2016		001-1132-111-0000-150000-300-00-000	4,478.80 001		1100
46	Payroll - pay date 11/10/16.			11/10/2016		001-1132-111-0000-290000-700-00-000	2,596.38 001		1100
47	Payroll - pay date 11/10/16.			11/10/2016		001-1132-112-0000-050000-300-00-000	100.00 001		1100
48	Payroll - pay date 11/10/16.			11/10/2016		001-1132-112-0000-060000-300-00-000	100.00 001		1100
49	Payroll - pay date 11/10/16.			11/10/2016		001-1132-112-0000-110000-300-00-000	400.93 001		1100
50	Payroll - pay date 11/10/16.			11/10/2016		001-1132-112-0000-130000-300-00-000	138.48 001		1100
51	Payroll - pay date 11/10/16.			11/10/2016		001-1132-112-0000-150000-300-00-000	313.97 001		1100
52	Payroll - pay date 11/10/16.			11/10/2016		001-1132-112-0000-290000-700-00-000	50.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	Payroll - pay date 11/10/16.			11/10/2016		001-1132-113-0000-290000-700-00-000	\$ 17.65 001		1100
54	Payroll - pay date 11/10/16.			11/10/2016		001-1132-141-0000-000000-300-00-000	504.58 001		1100
55	Payroll - pay date 11/10/16.			11/10/2016		001-1140-114-0000-000000-000-16-000	158.10 001		1100
56	Payroll - pay date 11/10/16.			11/10/2016		001-1210-111-0000-000000-000-00-000	1,119.69 001		1200
57	Payroll - pay date 11/10/16.			11/10/2016		001-1210-113-0000-000000-000-00-000	120.68 001		1200
58	Payroll - pay date 11/10/16.			11/10/2016		001-1237-111-0000-000000-101-00-000	4,939.61 001		1200
59	Payroll - pay date 11/10/16.			11/10/2016		001-1237-111-0000-000000-101-00-000	1,473.46 001		1200
60	Payroll - pay date 11/10/16.			11/10/2016		001-1237-111-0000-000000-200-00-000	1,505.88 001		1200
61	Payroll - pay date 11/10/16.			11/10/2016		001-1237-112-0000-000000-101-00-000	100.00 001		1200
62	Payroll - pay date 11/10/16.			11/10/2016		001-1237-142-0000-000000-101-00-000	1,719.59 001		1200
63	Payroll - pay date 11/10/16.			11/10/2016		001-1239-111-0000-000000-101-00-000	1,953.77 001		1200
64	Payroll - pay date 11/10/16.			11/10/2016		001-1239-142-0000-000000-101-00-000	212.96 001		1200
65	Payroll - pay date 11/10/16.			11/10/2016		001-1245-111-0000-000000-300-00-000	1,765.54 001		1200
66	Payroll - pay date 11/10/16.			11/10/2016		001-1245-112-0000-000000-300-00-000	100.00 001		1200
67	Payroll - pay date 11/10/16.			11/10/2016		001-1247-111-0000-000000-200-00-000	1,525.38 001		1200
68	Payroll - pay date 11/10/16.			11/10/2016		001-1247-111-0000-000000-300-00-000	7,412.68 001		1200
69	Payroll - pay date 11/10/16.			11/10/2016		001-1247-112-0000-000000-200-00-000	1,150.00 001		1200
70	Payroll - pay date 11/10/16.			11/10/2016		001-1247-112-0000-000000-300-00-000	400.00 001		1200
71	Payroll - pay date 11/10/16.			11/10/2016		001-1247-113-0000-210000-300-00-000	263.50 001		1200
72	Payroll - pay date 11/10/16.			11/10/2016		001-1247-142-0000-000000-200-00-000	2,768.71 001		1200
73	Payroll - pay date 11/10/16.			11/10/2016		001-1247-142-0000-000000-300-00-000	3,041.94 001		1200
74	Payroll - pay date 11/10/16.			11/10/2016		001-1249-111-0000-000000-200-00-000	4,056.84 001		1200
75	Payroll - pay date 11/10/16.			11/10/2016		001-1249-112-0000-000000-200-00-000	100.00 001		1200
76	Payroll - pay date 11/10/16.			11/10/2016		001-1290-142-2800-000000-000-00-000	888.93 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	Payroll - pay date 11/10/16.			11/10/2016		001-1930-111-0000-000000-300-00-000	\$ 2,005.69 001		1900
78	Payroll - pay date 11/10/16.			11/10/2016		001-1930-113-0000-000000-101-00-000	217.16 001		1900
79	Payroll - pay date 11/10/16.			11/10/2016		001-1930-113-0000-000000-101-00-000	155.79 001		1900
80	Payroll - pay date 11/10/16.			11/10/2016		001-2122-111-0000-000000-101-00-000	1,349.15 001		2100
81	Payroll - pay date 11/10/16.			11/10/2016		001-2122-111-0000-000000-101-00-000	1,349.16 001		2100
82	Payroll - pay date 11/10/16.			11/10/2016		001-2122-111-0000-000000-200-00-000	2,096.58 001		2100
83	Payroll - pay date 11/10/16.			11/10/2016		001-2122-111-0000-000000-300-00-000	1,791.50 001		2100
84	Payroll - pay date 11/10/16.			11/10/2016		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
85	Payroll - pay date 11/10/16.			11/10/2016		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
86	Payroll - pay date 11/10/16.			11/10/2016		001-2190-141-0000-000000-101-00-000	472.78 001		2100
87	Payroll - pay date 11/10/16.			11/10/2016		001-2190-141-0000-000000-101-00-000	618.24 001		2100
88	Payroll - pay date 11/10/16.			11/10/2016		001-2190-142-0000-000000-101-00-000	46.20 001		2100
89	Payroll - pay date 11/10/16.			11/10/2016		001-2190-142-0000-000000-101-00-000	29.40 001		2100
90	Payroll - pay date 11/10/16.			11/10/2016		001-2212-111-0000-000000-000-00-000	693.27 001		2200
91	Payroll - pay date 11/10/16.			11/10/2016		001-2213-113-0000-000000-000-00-000	648.27 001		2200
92	Payroll - pay date 11/10/16.			11/10/2016		001-2218-113-0000-000000-000-00-000	441.39 001		2200
93	Payroll - pay date 11/10/16.			11/10/2016		001-2222-141-0000-000000-101-00-000	290.14 001		2200
94	Payroll - pay date 11/10/16.			11/10/2016		001-2222-141-0000-000000-101-00-000	290.13 001		2200
95	Payroll - pay date 11/10/16.			11/10/2016		001-2222-141-0000-000000-200-00-000	523.97 001		2200
96	Payroll - pay date 11/10/16.			11/10/2016		001-2222-144-0000-000000-101-00-000	3.57 001		2200
97	Payroll - pay date 11/10/16.			11/10/2016		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
98	Payroll - pay date 11/10/16.			11/10/2016		001-2222-112-0000-000000-000-00-000	600.00 001		2200
99	Payroll - pay date 11/10/16.			11/10/2016		001-2240-141-0000-000000-000-00-000	1,672.00 001		2200
100	Payroll - pay date 11/10/16.			11/10/2016		001-2240-113-2900-000000-300-00-000	114.11 001		2200
101	Payroll - pay date 11/10/16.			11/10/2016		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6					
102	Payroll - pay date 11/10/16.			11/10/2016		001-2411-141-0000-000000-000-00-000	\$ 999.00 001		2400
103	Payroll - pay date 11/10/16.			11/10/2016		001-2411-142-0000-000000-000-00-000	18.03 001		2400
104	Payroll - pay date 11/10/16.			11/10/2016		001-2411-144-0000-000000-000-00-000	116.55 001		2400
105	Payroll - pay date 11/10/16.			11/10/2016		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
106	Payroll - pay date 11/10/16.			11/10/2016		001-2421-111-0000-000000-101-00-000	2,673.08 001		2400
107	Payroll - pay date 11/10/16.			11/10/2016		001-2421-111-0000-000000-101-00-000	2,673.07 001		2400
108	Payroll - pay date 11/10/16.			11/10/2016		001-2421-111-0000-000000-200-00-000	4,004.31 001		2400
109	Payroll - pay date 11/10/16.			11/10/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
110	Payroll - pay date 11/10/16.			11/10/2016		001-2422-141-0000-000000-101-00-000	1,153.97 001		2400
111	Payroll - pay date 11/10/16.			11/10/2016		001-2422-141-0000-000000-101-00-000	1,286.07 001		2400
112	Payroll - pay date 11/10/16.			11/10/2016		001-2422-141-0000-000000-200-00-000	2,384.87 001		2400
113	Payroll - pay date 11/10/16.			11/10/2016		001-2422-141-0000-000000-300-00-000	2,739.91 001		2400
114	Payroll - pay date 11/10/16.			11/10/2016		001-2422-142-0000-000000-101-00-000	149.35 001		2400
115	Payroll - pay date 11/10/16.			11/10/2016		001-2422-142-0000-000000-200-00-000	115.88 001		2400
116	Payroll - pay date 11/10/16.			11/10/2016		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
117	Payroll - pay date 11/10/16.			11/10/2016		001-2500-144-0000-000000-000-00-000	84.60 001		2500
118	Payroll - pay date 11/10/16.			11/10/2016		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
119	Payroll - pay date 11/10/16.			11/10/2016		001-2710-141-0000-000000-000-00-000	851.26 001		2700
120	Payroll - pay date 11/10/16.			11/10/2016		001-2710-144-0000-000000-000-00-000	99.57 001		2700
121	Payroll - pay date 11/10/16.			11/10/2016		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
122	Payroll - pay date 11/10/16.			11/10/2016		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
123	Payroll - pay date 11/10/16.			11/10/2016		001-2720-141-0000-000000-200-00-000	2,061.23 001		2700
124	Payroll - pay date 11/10/16.			11/10/2016		001-2720-141-0000-000000-300-00-000	2,664.00 001		2700
125	Payroll - pay date 11/10/16.			11/10/2016		001-2720-142-0000-000000-101-00-000	200.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
126	Payroll - pay date 11/10/16.			11/10/2016		001-2720-142-0000-000000-101-00-000	\$ 80.00 001		2700
127	Payroll - pay date 11/10/16.			11/10/2016		001-2720-142-0000-000000-200-00-000	80.00 001		2700
128	Payroll - pay date 11/10/16.			11/10/2016		001-2720-142-0000-000000-300-00-000	900.00 001		2700
129	Payroll - pay date 11/10/16.			11/10/2016		001-2720-144-0000-000000-000-00-000	90.30 001		2700
130	Payroll - pay date 11/10/16.			11/10/2016		001-2720-144-0000-000000-101-00-000	64.12 001		2700
131	Payroll - pay date 11/10/16.			11/10/2016		001-2720-144-0000-000000-101-00-000	76.15 001		2700
132	Payroll - pay date 11/10/16.			11/10/2016		001-2720-144-0000-000000-200-00-000	102.20 001		2700
133	Payroll - pay date 11/10/16.			11/10/2016		001-2720-144-0000-000000-300-00-000	166.82 001		2700
134	Payroll - pay date 11/10/16.			11/10/2016		001-2730-141-0000-000000-000-00-000	309.38 001		2700
135	Payroll - pay date 11/10/16.			11/10/2016		001-2730-142-0000-000000-000-00-000	579.00 001		2700
136	Payroll - pay date 11/10/16.			11/10/2016		001-2730-142-0000-000000-500-00-000	48.00 001		2700
137	Payroll - pay date 11/10/16.			11/10/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
138	Payroll - pay date 11/10/16.			11/10/2016		001-2821-141-0000-000000-000-00-000	1,297.95 001		2800
139	Payroll - pay date 11/10/16.			11/10/2016		001-2821-142-0000-000000-000-00-000	282.03 001		2800
140	Payroll - pay date 11/10/16.			11/10/2016		001-2821-144-0000-000000-000-00-000	60.86 001		2800
141	Payroll - pay date 11/10/16.			11/10/2016		001-2822-141-0000-000000-000-00-000	5,446.97 001		2800
142	Payroll - pay date 11/10/16.			11/10/2016		001-2822-142-0000-000000-000-00-000	405.60 001		2800
143	Payroll - pay date 11/10/16.			11/10/2016		001-2822-144-0000-000000-000-00-000	39.92 001		2800
144	Payroll - pay date 11/10/16.			11/10/2016		001-2823-142-0000-000000-000-00-000	366.18 001		2800
145	Payroll - pay date 11/10/16.			11/10/2016		001-2823-144-0000-000000-000-00-000	63.03 001		2800
146	Payroll - pay date 11/10/16.			11/10/2016		001-2824-142-0000-000000-000-00-000	744.99 001		2800
147	Payroll - pay date 11/10/16.			11/10/2016		001-2824-144-0000-000000-000-00-000	85.32 001		2800
148	Payroll - pay date 11/10/16.			11/10/2016		001-2826-142-0000-000000-000-00-000	48.91 001		2800
149	Payroll - pay date 11/10/16.			11/10/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
150	Payroll - pay date 11/10/16.			11/10/2016		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6					
151	Payroll - pay date 11/10/16.			11/10/2016		001-2960-141-0000-000000-000-00-000	\$ 2,495.77	001	2900
152	Payroll - pay date 11/10/16.			11/10/2016		001-2960-142-0000-000000-000-00-000	480.00	001	2900
153	Payroll - pay date 11/10/16.			11/10/2016		001-4137-113-0000-000000-300-00-000	285.60	001	4100
154	Payroll - pay date 11/10/16.			11/10/2016		001-4141-113-0000-000000-300-00-000	51.93	001	4100
155	Payroll - pay date 11/10/16.			11/10/2016		001-4510-113-0000-000000-000-00-000	1,350.12	001	4500
156	Payroll - pay date 11/10/16.			11/10/2016		001-4516-113-0000-000000-200-00-000	2,362.71	001	4500
157	Payroll - pay date 11/10/16.			11/10/2016		001-4516-143-0000-000000-200-00-000	2,025.18	001	4500
158	Payroll - pay date 11/10/16.			11/10/2016		001-4535-113-0000-000000-300-00-000	4,387.89	001	4500
159	Payroll - pay date 11/10/16.			11/10/2016		001-4535-142-0000-000000-000-00-000	118.45	001	4500
160	Payroll - pay date 11/10/16.			11/10/2016		001-4535-143-0000-000000-200-00-000	3,375.30	001	4500
161	Payroll - pay date 11/10/16.			11/10/2016		001-4553-113-0000-000000-200-00-000	1,350.12	001	4500
162	Payroll - pay date 11/10/16.			11/10/2016		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
163	Payroll - pay date 11/10/16.			11/10/2016		001-4590-113-0000-000000-200-00-000	187.14	001	4500
164	Payroll - pay date 11/10/16.			11/10/2016		001-4610-113-0000-000000-000-00-000	103.86	001	4600
165	Payroll - pay date 11/10/16.			11/10/2016		001-4610-113-0000-000000-200-00-000	77.89	001	4600
166	Payroll - pay date 11/10/16.			11/10/2016		001-4670-113-0000-000000-000-00-000	155.79	001	4600
167	Payroll - pay date 11/10/16.			11/10/2016		006-3120-141-0000-000000-101-00-000	962.74	006	3100
168	Payroll - pay date 11/10/16.			11/10/2016		006-3120-141-0000-000000-200-00-000	654.12	006	3100
169	Payroll - pay date 11/10/16.			11/10/2016		006-3120-144-0000-000000-200-00-000	14.22	006	3100
170	Payroll - pay date 11/10/16.			11/10/2016		013-3210-143-0000-000000-000-00-000	450.00	013	3200
171	Payroll - pay date 11/10/16.			11/10/2016		013-3210-143-0000-000000-009-00-000	350.00	013	3200
172	Payroll - pay date 11/10/16.			11/10/2016		022-4513-112-9500-000000-513-00-000	60.00	022	4500
173	Payroll - pay date 11/10/16.			11/10/2016		022-4533-112-9500-000000-514-00-000	120.00	022	4500
174	Payroll - pay date 11/10/16.			11/10/2016		022-4535-112-9500-000000-535-00-000	120.00	022	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
175	Payroll - pay date 11/10/16.			11/10/2016		022-4535-142-9500-000000-535-00-000	\$ 30.90	022	4500
176	Payroll - pay date 11/10/16.			11/10/2016		300-4516-142-0000-000000-000-00-000	38.63	300	4500
177	Payroll - pay date 11/10/16.			11/10/2016		401-3260-111-9917-000000-000-00-000	522.62	401	3200
178	Payroll - pay date 11/10/16.			11/10/2016		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
179	Payroll - pay date 11/10/16.			11/10/2016		572-1270-112-9917-000000-000-00-000	400.00	572	1200
180	Payroll - pay date 11/10/16.			11/10/2016		572-3260-111-9917-000000-000-00-000	142.23	572	3200
181	Payroll - pay date 11/10/16.			11/10/2016		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
							\$ 284,498.16		
Check # 95020 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	170832	0111116	11/11/2016		001-2212-219-0000-000000-000-00-000	10.20	001	2200
2	OTHER CERTIFICATED RETIREMENT	170832	0111116	11/11/2016		001-2213-219-0000-000000-000-00-000	3.50	001	2200
3	OTHER CERTIFICATED RETIREMENT	170832	0111116	11/11/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	170832	0111116	11/11/2016		001-2416-219-0000-000000-000-00-000	30.60	001	2400
5	OTHER CERTIFICATED RETIREMENT	170832	0111116	11/11/2016		001-2421-219-0000-000000-101-00-000	38.12	001	2400
6	OTHER CERTIFICATED RETIREMENT	170832	0111116	11/11/2016		001-2421-219-0000-000000-101-00-000	38.12	001	2400
7	OTHER CERTIFICATED RETIREMENT	170832	0111116	11/11/2016		001-2421-219-0000-000000-200-00-000	42.45	001	2400
8	OTHER CERTIFICATED RETIREMENT	170832	0111116	11/11/2016		001-2421-219-0000-000000-300-00-000	89.10	001	2400
9	OTHER NONCERTIFICATED RETIRE	170832	0111116	11/11/2016		001-2510-229-0000-000000-000-00-000	41.62	001	2500
10	OTHER NONCERTIFICATED RETIRE	170832	0111116	11/11/2016		001-2810-229-0000-000000-000-00-000	16.98	001	2800
11	OTHER NONCERTIFICATED RETIRE	170832	0111116	11/11/2016		001-2840-229-0000-000000-000-00-000	16.97	001	2800
12	OTHER NONCERTIFICATED RETIRE	170832	0111116	11/11/2016		001-2960-229-0000-000000-000-00-000	36.72	001	2900
							\$ 416.73		
Check # 95021 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1110-213-0000-000000-101-03-000	125.75	001	1100
2	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1110-213-0000-000000-101-04-000	101.95	001	1100
3	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1120-213-0000-000000-200-05-000	125.61	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1110-213-0000-000000-101-01-000	\$ 85.38 001		1100
5	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1110-213-0000-000000-101-02-000	139.70 001		1100
6	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1110-213-0000-000000-101-14-000	82.99 001		1100
7	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1110-213-0000-080000-101-00-000	20.87 001		1100
8	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1110-213-0000-080000-101-00-000	25.22 001		1100
9	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1110-213-0000-120000-101-00-000	14.16 001		1100
10	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1110-213-0000-120000-101-00-000	14.17 001		1100
11	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1120-213-0000-020000-200-00-000	32.08 001		1100
12	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1120-213-0000-050000-200-00-000	96.55 001		1100
13	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1120-213-0000-080000-200-00-000	39.55 001		1100
14	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1120-213-0000-110000-200-00-000	90.37 001		1100
15	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1120-213-0000-120000-200-00-000	30.61 001		1100
16	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1120-213-0000-130000-200-00-000	89.74 001		1100
17	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1120-213-0000-150000-200-00-000	87.63 001		1100
18	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1120-213-0000-290000-200-00-000	26.41 001		1100
19	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1132-213-0000-020000-300-00-000	28.33 001		1100
20	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1132-213-0000-050000-300-00-000	72.88 001		1100
21	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1132-213-0000-060000-300-00-000	38.07 001		1100
22	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1132-213-0000-080000-300-00-000	32.09 001		1100
23	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1132-213-0000-110000-300-00-000	117.26 001		1100
24	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1132-213-0000-120000-300-00-000	27.70 001		1100
25	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1132-213-0000-130000-300-00-000	98.26 001		1100
26	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1132-213-0000-150000-300-00-000	69.37 001		1100
27	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1132-213-0000-290000-700-00-000	38.30 001		1100
28	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-1132-223-0000-000000-300-00-000	7.32 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1140-213-0000-000000-000-16-000	\$ 2.25 001		1100
30	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1210-213-0000-000000-000-00-000	17.99 001		1200
31	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1237-213-0000-000000-101-00-000	72.83 001		1200
32	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1237-213-0000-000000-101-00-000	21.37 001		1200
33	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1237-213-0000-000000-200-00-000	21.27 001		1200
34	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-1237-223-0000-000000-101-00-000	24.94 001		1200
35	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1239-213-0000-000000-101-00-000	27.97 001		1200
36	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-1239-223-0000-000000-101-00-000	3.09 001		1200
37	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1245-213-0000-000000-300-00-000	26.76 001		1200
38	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1247-213-0000-000000-200-00-000	38.80 001		1200
39	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1247-213-0000-000000-300-00-000	113.04 001		1200
40	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1247-213-0000-210000-300-00-000	3.82 001		1200
41	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-1247-223-0000-000000-200-00-000	40.14 001		1200
42	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-1247-223-0000-000000-300-00-000	44.11 001		1200
43	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1249-213-0000-000000-200-00-000	60.28 001		1200
44	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-1290-223-2800-000000-000-00-000	12.88 001		1200
45	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1930-213-0000-000000-101-00-000	3.13 001		1900
46	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1930-213-0000-000000-101-00-000	2.25 001		1900
47	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-1930-213-0000-000000-300-00-000	29.08 001		1900
48	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2122-213-0000-000000-101-00-000	19.43 001		2100
49	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2122-213-0000-000000-101-00-000	19.44 001		2100
50	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2122-213-0000-000000-200-00-000	30.00 001		2100
51	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2122-213-0000-000000-300-00-000	23.94 001		2100
52	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2134-213-0000-000000-000-00-000	36.14 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2150-213-0000-000000-000-00-000	\$ 36.47 001		2100
54	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2190-223-0000-000000-101-00-000	7.36 001		2100
55	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2190-223-0000-000000-101-00-000	9.39 001		2100
56	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2212-213-0000-000000-000-00-000	10.20 001		2200
57	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2213-213-0000-000000-000-00-000	9.34 001		2200
58	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2218-213-0000-000000-000-00-000	6.39 001		2200
59	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2222-223-0000-000000-101-00-000	4.21 001		2200
60	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2222-223-0000-000000-101-00-000	4.26 001		2200
61	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2222-223-0000-000000-200-00-000	7.60 001		2200
62	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2222-213-0000-000000-000-00-000	40.14 001		2200
63	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2240-213-2900-000000-300-00-000	1.64 001		2200
64	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2240-223-0000-000000-000-00-000	23.76 001		2200
65	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
66	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2411-223-0000-000000-000-00-000	16.44 001		2400
67	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2416-213-0000-000000-000-00-000	30.60 001		2400
68	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2421-213-0000-000000-101-00-000	38.12 001		2400
69	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2421-213-0000-000000-101-00-000	38.12 001		2400
70	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2421-213-0000-000000-200-00-000	58.69 001		2400
71	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-2421-213-0000-000000-300-00-000	89.10 001		2400
72	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2422-223-0000-000000-101-00-000	16.73 001		2400
73	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2422-223-0000-000000-101-00-000	20.81 001		2400
74	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2422-223-0000-000000-200-00-000	35.68 001		2400
75	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2422-223-0000-000000-300-00-000	39.72 001		2400
76	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2500-223-0000-000000-000-00-000	46.37 001		2500
77	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2510-223-0000-000000-000-00-000	41.62 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2710-223-0000-000000-000-00-000	\$ 13.66 001		2700
79	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2720-223-0000-000000-000-00-000	1.30 001		2700
80	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2720-223-0000-000000-101-00-000	40.51 001		2700
81	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2720-223-0000-000000-101-00-000	39.45 001		2700
82	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2720-223-0000-000000-200-00-000	30.88 001		2700
83	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2720-223-0000-000000-300-00-000	52.62 001		2700
84	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2730-223-0000-000000-000-00-000	12.88 001		2700
85	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2730-223-0000-000000-500-00-000	0.70 001		2700
86	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2810-223-0000-000000-000-00-000	16.98 001		2800
87	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2821-223-0000-000000-000-00-000	20.12 001		2800
88	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2822-223-0000-000000-000-00-000	75.63 001		2800
89	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2823-223-0000-000000-000-00-000	6.08 001		2800
90	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2824-223-0000-000000-000-00-000	10.01 001		2800
91	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2826-223-0000-000000-000-00-000	0.71 001		2800
92	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2840-223-0000-000000-000-00-000	16.97 001		2800
93	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2933-223-0000-000000-000-00-000	21.78 001		2900
94	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-2960-223-0000-000000-000-00-000	43.68 001		2900
95	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-4137-213-0000-000000-300-00-000	4.12 001		4100
96	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-4141-213-0000-000000-300-00-000	0.75 001		4100
97	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-4510-213-0000-000000-000-00-000	19.58 001		4500
98	SOCIAL SECURITY-CERT.	170833	11112016	11/11/2016		001-4516-213-0000-000000-200-00-000	34.26 001		4500
99	SOCIAL SECURITY-NONCERT.	170833	11112016	11/11/2016		001-4516-223-0000-000000-200-00-000	29.37 001		4500
100	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		001-4535-213-0000-000000-300-00-000	63.62 001		4500
101	SOCIAL SECURITY-NONCERT.	170834	11112016	11/11/2016		001-4535-223-0000-000000-000-00-000	1.72 001		4500

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102	SOCIAL SECURITY-NONCERT.	170834	11112016	11/11/2016		001-4535-223-0000-000000-200-00-000	\$ 48.94 001		4500
103	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		001-4553-213-0000-000000-200-00-000	19.56 001		4500
104	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		001-4590-213-0000-000000-000-00-000	37.17 001		4500
105	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		001-4590-213-0000-000000-200-00-000	2.71 001		4500
106	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		001-4610-213-0000-000000-000-00-000	1.49 001		4600
107	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		001-4610-213-0000-000000-200-00-000	1.11 001		4600
108	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		001-4670-213-0000-000000-000-00-000	2.24 001		4600
109	SOCIAL SECURITY-NONCERT.	170834	11112016	11/11/2016		006-3120-223-0000-000000-101-00-000	13.95 006		3100
110	SOCIAL SECURITY-NONCERT.	170834	11112016	11/11/2016		006-3120-223-0000-000000-200-00-000	9.40 006		3100
111	SOCIAL SECURITY-NONCERT.	170834	11112016	11/11/2016		013-3210-223-0000-000000-000-00-000	6.48 013		3200
112	SOCIAL SECURITY-NONCERT.	170834	11112016	11/11/2016		013-3210-223-0000-000000-009-00-000	5.08 013		3200
113	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		022-4513-213-9500-000000-513-00-000	0.87 022		4500
114	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		022-4533-213-9500-000000-514-00-000	1.73 022		4500
115	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		022-4535-213-9500-000000-535-00-000	1.73 022		4500
116	SOCIAL SECURITY-NONCERT.	170834	11112016	11/11/2016		022-4535-223-9500-000000-535-00-000	0.43 022		4500
117	SOCIAL SECURITY-NONCERT.	170834	11112016	11/11/2016		300-4516-223-0000-000000-000-00-000	0.56 300		4500
118	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		401-3260-213-9917-000000-000-00-000	7.58 401		3200
119	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		572-1270-213-9917-000000-000-00-000	93.56 572		1200
120	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		572-3260-213-9917-000000-000-00-000	2.06 572		3200
121	SOCIAL SECURITY-CERT.	170834	11112016	11/11/2016		590-1110-213-9917-000000-000-00-000	19.67 590		1100
							\$ 3,972.08		
Check # 95022 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170835	0111116	11/11/2016		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	170835	0111116	11/11/2016		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170835	0111116	11/11/2016		001-2411-212-0000-000000-000-00-000	567.82 001		2400

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4	STRS EMPLOYER'S "PICK-UP"	170835	0111116	11/11/2016		001-2416-212-0000-000000-000-00-000	\$ 291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170835	0111116	11/11/2016		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170835	0111116	11/11/2016		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170835	0111116	11/11/2016		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	170835	0111116	11/11/2016		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,994.50		
Check # 95023 ACCOUNTS_PAYABLE Silva, Nicholas 749 RECONCILED									
1	PROPERTY SERVICES	170661	0001361	11/11/2016		018-1120-420-9187-000000-200-00-000	17,987.00 018		1100
							\$ 17,987.00		
Check # 95024 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Small Orange Chair	170790	1115462	11/11/2016		023-2960-517-9900-000000-000-00-000	939.00 023		2900
							\$ 939.00		
Check # 95025 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Red Pencil	170036	TPT-BAKER	11/11/2016		001-1110-511-0000-000000-101-16-000	32.00 001		1100
							\$ 32.00		
Check # 95026 ACCOUNTS_PAYABLE Nelson Textiles 9823 RECONCILED									
1	Violet Calendars	170798	NWOAL LEAGUE CC	11/11/2016		300-4590-510-0000-000000-000-00-000	450.00 300		4500
							\$ 450.00		
Check # 95027 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Red Truck	170041	MEIJER 10/21	11/11/2016		018-1100-511-9186-000000-102-00-000	8.89 018		1100
2	Power Cords	170118	WALMART 11/2	11/11/2016		018-1100-512-9185-000000-101-00-000	12.13 018		1100
3	Power Cords	170118	WALMART 11/5-6	11/11/2016		018-1100-512-9185-000000-101-00-000	24.58 018		1100
4	OTHER TRAVEL/MEETING EXPENSE	170711	MILE OCT BAZ	11/11/2016		001-2421-439-0000-000000-101-00-000	90.40 001		2400
							\$ 136.00		
Check # 95028 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Small Green Pencils	170123	MOBYMAX	11/11/2016		018-1100-511-9185-000000-101-00-000	99.00 018		1100
							\$ 99.00		
Check # 95029 ACCOUNTS_PAYABLE Sylvester Insurance 9880 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170801	BLEACHER RENTAL	11/11/2016		001-4590-410-0000-000000-300-00-000	3,145.60 001		4500

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							\$ 3,145.60		
Check # 95030 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Orange Chair	170119	BKPK BUDDIES	11/11/2016		018-3290-512-9917-000000-101-00-000	\$ 374.50	018	3200
							\$ 374.50		
Check # 95031 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Pink Pencil	170671	MEAL/MILE STATE	11/11/2016		300-4523-519-0000-000000-000-00-000	213.93	300	4500
2	Tan Boxes	170796	MEAL/MILE REGIO	11/11/2016		300-4523-519-0000-000000-000-00-000	90.20	300	4500
3	OTHER TRAVEL/MEETING EXPENSE	170821	VB SCOUTING	11/11/2016		300-4535-439-0000-000000-000-00-000	273.51	300	4500
							\$ 577.64		
Check # 95032 ACCOUNTS_PAYABLE Mcrae Services 6572 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170573	17669001	11/11/2016		004-5300-419-9101-000000-200-00-000	2,465.00	004	5300
2	OTHER PROFESSIONAL & TECHNICAL	170573	17669001	11/11/2016		003-5300-419-9206-000000-101-00-000	2,465.00	003	5300
3	OTHER PROFESSIONAL & TECHNICAL	170573	17669001	11/11/2016		003-5300-419-9206-000000-250-00-000	1,820.00	003	5300
							\$ 6,750.00		
Check # 95033 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170805	4698447	11/11/2016		001-1100-439-8000-000000-101-00-000	245.00	001	1100
							\$ 245.00		
Check # 95034 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	170141	80% COMPLETE	11/11/2016		001-2500-843-0000-000000-000-00-000	13,200.00	001	2500
							\$ 13,200.00		
Check # 95035 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170755	TRANS 300915442	11/11/2016		004-5300-419-9101-000000-200-00-000	36.12	004	5300
2	OTHER PROFESSIONAL & TECHNICAL	170755	TRANS 300915442	11/11/2016		003-5300-419-9206-000000-101-00-000	65.03	003	5300
3	OTHER PROFESSIONAL & TECHNICAL	170755	TRANS 300915442	11/11/2016		003-5300-419-9206-000000-250-00-000	75.85	003	5300
4	OTHER PROFESSIONAL & TECHNICAL	170755	TRANS 300915442	11/11/2016		003-5300-419-9206-000000-300-00-000	3.60	003	5300
							\$ 180.60		
Check # 95036 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Magenta Plates	170768	416038-00	11/11/2016		001-1110-551-0000-000000-101-00-000	1,018.00	001	1100
2	Large Violet Uniforms	170784	416117-00	11/11/2016		001-1110-551-0000-000000-101-00-000	1,138.00	001	1100

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							\$ 2,156.00		
Check # 95037 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	STAFF SERVICES	170348	CURTIS-FINGERPR	11/11/2016		001-2620-414-0000-0000000-000-00-000	\$ 24.00	001	2600
							\$ 24.00		
Check # 95038 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	170820	0005160	11/11/2016		300-4590-889-0000-0000000-000-00-000	494.00	300	4500
							\$ 494.00		
Check # 95039 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	DOREN 11/5	11/11/2016		001-2824-439-0000-0000000-000-00-000	8.00	001	2800
2	OTHER TRAVEL/MEETING EXPENSE	170501	DOREN 11/6	11/11/2016		001-2824-439-0000-0000000-000-00-000	10.00	001	2800
							\$ 18.00		
Check # 95040 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Magenta Frames	170685	INV079152	11/11/2016		001-2240-516-0000-0000000-101-00-000	528.45	001	2200
2	Uniforms	170685	INV079152	11/11/2016		001-2240-516-0000-0000000-101-00-000	528.45	001	2200
3	Small Violet Bowl	170685	INV079152	11/11/2016		001-2240-516-0000-0000000-101-00-000	528.45	001	2200
							\$ 1,585.35		
Check # 95041 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Red Pencil	170036	TPT 9/29-	11/11/2016		001-1110-511-0000-0000000-101-16-000	116.75	001	1100
							\$ 116.75		
Check # 95042 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Appliances	170568	FESS OCT	11/11/2016		200-4670-510-9119-0000000-300-00-000	21.82	200	4600
2	Large Red Boxes	170570	FESS OCT	11/11/2016		200-4670-510-9117-0000000-000-00-000	52.45	200	4600
3	Green Boards	170597	FESS OCT	11/11/2016		200-4670-510-9118-0000000-000-00-000	75.80	200	4600
4	Small Candle	170701	FESS OCT	11/11/2016		001-2840-573-0000-0000000-000-00-000	69.09	001	2800
5	Large Green Plates	170701	FESS OCT	11/11/2016		001-2810-512-0000-0000000-000-00-000	100.15	001	2800
6	Medium Black Computer	170718	FES OCT	11/11/2016		001-2730-571-0000-0000000-000-00-000	18.54	001	2700
7	Orange Desk	170719	FESS OCT	11/11/2016		001-2720-514-0000-0000000-200-00-000	95.97	001	2700
8	Large Rug	170719	FESS OCT	11/11/2016		001-2720-514-0000-0000000-101-00-000	53.74	001	2700
9	Large Widgets	170719	FESS OCT	11/11/2016		001-2720-514-0000-0000000-250-00-000	50.74	001	2700

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10	Medium Violet Plates	170719	FESS OCT	11/11/2016		001-2720-514-0000-000000-300-00-000	\$ 226.44 001		2700
							\$ 764.74		
Check # 95043 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	MILE OCT FORD	11/11/2016		001-2421-439-0000-000000-101-00-000	49.57 001		2400
							\$ 49.57		
Check # 95044 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Small Flowers	170750	MILEAGE CLINIC	11/11/2016		300-4528-510-0000-000000-000-00-000	153.36 300		4500
							\$ 153.36		
Check # 95045 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	HARLETT 11/6	11/11/2016		001-2824-439-0000-000000-000-00-000	10.00 001		2800
							\$ 10.00		
Check # 95046 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Medium Red Drill Press	170757	0696434	11/11/2016		001-2500-512-0000-000000-000-00-000	237.84 001		2500
2	Paper	170757	0696434	11/11/2016		001-2500-512-0000-000000-000-00-000	237.84 001		2500
3	Small Rubber Bands	170757	0696434	11/11/2016		001-2500-512-0000-000000-000-00-000	50.10 001		2500
							\$ 525.78		
Check # 95047 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	MILE JUL-OCT	11/11/2016		001-2500-439-0000-000000-000-00-000	58.32 001		2500
							\$ 58.32		
Check # 95048 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Red Pencil	170036	TPT 11/3	11/11/2016		001-1110-511-0000-000000-101-16-000	11.75 001		1100
							\$ 11.75		
Check # 95049 ACCOUNTS_PAYABLE Tucker, Kathryn 9816 RECONCILED									
1	Large Gray Rug	170828	0127138	11/11/2016		018-1132-511-9330-000000-300-00-000	195.00 018		1100
							\$ 195.00		
Check # 95050 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Mower	170055	08780965	11/11/2016		001-1120-511-0000-120000-200-00-000	40.19 001		1100
2	Medium Tan Rubber Bands	170055	08781088	11/11/2016		001-1132-511-0000-120000-300-00-000	78.49 001		1100
3	Medium Mower	170055	08781092	11/11/2016		001-1120-511-0000-120000-200-00-000	86.19 001		1100

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4	Medium Mower	170055	08781452	11/11/2016		001-1120-511-0000-120000-200-00-000	\$ 50.99 001		1100
5	Medium Tan Rubber Bands	170055	08785264	11/11/2016		001-1132-511-0000-120000-300-00-000	35.98 001		1100
6	Medium Tan Rubber Bands	170055	08785606	11/11/2016		001-1132-511-0000-120000-300-00-000	40.00 001		1100
							\$ 331.84		
Check # 95051 ACCOUNTS_PAYABLE Cruz, Danny 6607 RECONCILED									
1	Large Phone	170082	KROGER 10/25	11/11/2016		001-2421-512-0000-000000-300-00-000	8.96 001		2400
							\$ 8.96		
Check # 95052 ACCOUNTS_PAYABLE Walthourville Industries 6593 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	170745	JUNIOR TOURS.	11/11/2016		018-1120-485-9910-000000-200-08-000	4,620.00 018		1100
							\$ 4,620.00		
Check # 95053 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	MILE OCT KINSMA	11/11/2016		001-2500-439-0000-000000-000-00-000	118.80 001		2500
							\$ 118.80		
Check # 95054 ACCOUNTS_PAYABLE Roberson, Marilyn 5903 RECONCILED									
1	Medium Red Pens	170409	0000100	11/11/2016		200-4610-510-9218-000000-300-00-000	200.00 200		4600
							\$ 200.00		
Check # 95055 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Large Green Pots	170713	OFFICE MAX 11/5	11/11/2016		001-2500-512-0000-000000-000-00-000	16.99 001		2500
							\$ 16.99		
Check # 95056 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	Medium Tan Markers	170092	TPT 10/28	11/11/2016		001-1120-511-0000-000000-200-16-000	55.15 001		1100
							\$ 55.15		
Check # 95057 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Orchid Widgets	170281	0032945	11/11/2016		013-3210-510-0000-000000-006-00-000	126.00 013		3200
2	Large Lime Sticky Notes	170370	0033417	11/11/2016		300-4553-510-9553-000000-300-00-000	50.00 300		4500
							\$ 176.00		
Check # 95058 ACCOUNTS_PAYABLE Stanley, Shanna 7066 RECONCILED									
1	Large Yellow Towels	170606	ARU0214117	11/11/2016		001-2222-511-0000-000000-101-00-000	229.92 001		2200
2	Large Tools	170606	ARU0214117	11/11/2016		001-2222-511-0000-000000-101-00-000	120.42 001		2200
3	Medium Black Calendars	170606	ARU0214117	11/11/2016		001-2222-511-0000-000000-200-00-000	240.79 001		2200

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4	Medium Yellow Tools	170606	ARU0214117	11/11/2016		001-2222-511-0000-000000-101-00-000	\$ 7.50 001		2200
5	Medium Headphones	170606	ARU0214117	11/11/2016		001-2222-511-0000-000000-200-00-000	7.50 001		2200
							\$ 606.13		
Check # 95059 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170415	VARIOUS REC'T	11/11/2016		001-2122-439-0000-000000-200-00-000	50.22 001		2100
							\$ 50.22		
Check # 95060 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	170157	N6212698	11/11/2016		001-2310-444-0000-000000-000-00-000	471.00 001		2300
							\$ 471.00		
Check # 95061 ACCOUNTS_PAYABLE McIntyre Manufacturing 6606 RECONCILED									
1	STAFF SERVICES	170348	MEISTER FINGERP	11/11/2016		001-2620-414-0000-000000-000-00-000	61.00 001		2600
							\$ 61.00		
Check # 95062 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170454	SEPT 2016	11/11/2016		001-5300-410-0000-000000-000-00-000	41,881.91 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	170454	SEPT 2016	11/11/2016		001-5300-410-0000-000000-000-00-000	858.16 001		5300
							\$ 42,740.07		
Check # 95063 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Small Candle	170112	SUBSCRIPTIO N	11/11/2016		001-1120-551-0000-000000-200-00-000	137.88 001		1100
2	Orange Bags	170124	SUBSCRIPTIO N	11/11/2016		001-1110-551-0000-000000-101-00-000	135.00 001		1100
3	Towels	170124	SUBSCRIPTIO N	11/11/2016		001-1110-551-0000-000000-101-00-000	27.72 001		1100
4	Medium Red Boxes	170124	SUBSCRIPTIO N	11/11/2016		001-1110-551-0000-000000-101-00-000	135.00 001		1100
							\$ 435.60		
Check # 95064 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	170738	002494505	11/11/2016		300-4590-889-0000-000000-000-00-000	440.55 300		4500
2	OTHER AWARDS AND PRIZES	170738	002494506	11/11/2016		300-4590-889-0000-000000-000-00-000	196.78 300		4500
3	OTHER AWARDS AND PRIZES	170738	002494507	11/11/2016		300-4590-889-0000-000000-000-00-000	1,056.19 300		4500
							\$ 1,693.52		
Check # 95065 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170632	MEALS OSBA	11/11/2016		001-2411-439-0000-000000-000-00-000	3.19 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER TRAVEL/MEETING EXPENSE	170711	MILEAGE OCTOBER	11/11/2016		001-2411-439-0000-000000-000-00-000	\$ 162.54 001		2400
							\$ 165.73		
Check # 95066 ACCOUNTS_PAYABLE Haney, Patricia 6444 RECONCILED									
1	Pink Widgets	170822	COACHES CLASS	11/11/2016		300-4512-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 95067 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170256	GEN70319	11/11/2016		001-1930-411-0000-000000-200-00-000	932.24 001		1900
							\$ 932.24		
Check # 95068 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170495	20162711	11/11/2016		001-1100-439-8000-000000-101-00-000	230.00 001		1100
							\$ 230.00		
Check # 95069 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Green Pots	170713	8474264776001	11/11/2016		001-2500-512-0000-000000-000-00-000	36.52 001		2500
2	Large Poster Board	170760	872539046001	11/11/2016		001-1120-511-0000-000000-200-16-000	90.76 001		1100
							\$ 127.28		
Check # 95070 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	170725	9/29-10-27	11/11/2016		001-2720-453-0000-000000-200-00-000	156.95 001		2700
2	GAS	170725	9/29-10-27	11/11/2016		001-2720-453-0000-000000-101-00-000	108.96 001		2700
3	GAS	170725	9/29-10-27	11/11/2016		001-2720-453-0000-000000-250-00-000	629.28 001		2700
4	GAS	170725	9/29-10-27	11/11/2016		001-2720-453-0000-000000-300-00-000	267.32 001		2700
5	GAS	170725	9/29-10-27	11/11/2016		001-2720-453-0000-000000-000-00-000	8.87 001		2700
							\$ 1,171.38		
Check # 95071 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	EQUIPMENT	170648	679885069-01	11/11/2016		001-1110-640-0000-000000-101-00-000	269.98 001		1100
							\$ 269.98		
Check # 95072 ACCOUNTS_PAYABLE St. Simons Island Cafe 6580 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	170583	0000046856	11/11/2016		001-5300-630-0000-000000-000-00-000	65,900.00 001		5300
2	REPAIRS & MAINTENANCE SERV.	170669	0000046856	11/11/2016		001-2740-423-0000-000000-300-00-000	1,150.00 001		2700
							\$ 67,050.00		
Check # 95073 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Pencils	170108	KROGER 10/24	11/11/2016		018-1120-511-9391-000000-200-00-000	\$ 11.98 018		1100
							\$ 11.98		
Check # 95074 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	PASTOREK 11/6	11/11/2016		001-2824-439-0000-000000-000-00-000	10.00 001		2800
							\$ 10.00		
Check # 95075 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006075	11/11/2016		001-1290-411-0000-000000-310-00-000	811.82 001		1200
2	OTHER CRAFT & TRADE SERVICES	170721	481009075	11/11/2016		001-2720-469-0000-000000-000-00-000	2,105.40 001		2700
							\$ 2,917.22		
Check # 95076 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10098516	11/11/2016		001-1110-461-0000-000000-101-00-000	9.45 001		1100
2	PRINTING AND BINDING	170153	10098516	11/11/2016		001-1120-461-0000-000000-200-00-000	107.55 001		1100
							\$ 117.00		
Check # 95077 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	TECHNICAL EQUIPMENT	161605	0141442	11/11/2016		001-2240-644-0000-000000-200-00-000	11,650.44 001		2200
2	TECHNICAL EQUIPMENT	161605	0141442	11/11/2016		001-2240-644-0000-000000-200-00-000	8,059.20 001		2200
3	TECHNICAL EQUIPMENT	161605	0141442	11/11/2016		001-2240-644-0000-000000-200-00-000	10,294.80 001		2200
4	TECHNICAL EQUIPMENT	161605	0141442	11/11/2016		001-2240-644-0000-000000-200-00-000	1,099.40 001		2200
5	TECHNICAL EQUIPMENT	161605	0141442	11/11/2016		001-2240-644-0000-000000-200-00-000	8,562.90 001		2200
6	TECHNICAL EQUIPMENT	161605	0141442	11/11/2016		001-2240-644-0000-000000-200-00-000	5,747.70 001		2200
7	TECHNICAL EQUIPMENT	161605	0141442	11/11/2016		001-2240-644-0000-000000-200-00-000	5,244.00 001		2200
8	TECHNICAL EQUIPMENT	161605	0141442	11/11/2016		001-2240-644-0000-000000-200-00-000	598.00 001		2200
9	TECHNICAL EQUIPMENT	161605	0141442	11/11/2016		001-2240-644-0000-000000-200-00-000	8,000.00 001		2200
10	TECHNICAL EQUIPMENT	161605	0141442	11/11/2016		001-2240-644-0000-000000-200-00-000	1,177.59 001		2200
							\$ 60,434.03		
Check # 95078 ACCOUNTS_PAYABLE Crescent Manufacturing 5895 RECONCILED									
1	Rubber Bands	170405	EQUIP RENTAL	11/11/2016		200-4610-510-9218-000000-300-00-000	1,600.00 200		4600
							\$ 1,600.00		

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains multiple check entries with sub-totals.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			18745	6			\$ 7,024.00		
Check # 95087 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Maroon Widgets	170564	259687/1	11/11/2016		300-4533-510-9533-000000-300-00-000	\$ 426.00	300	4500
2	Large Gray Clock	170647	268161/1	11/11/2016		300-4532-510-0000-000000-000-00-000	431.92	300	4500
3	Medium Books	170800	270178/1	11/11/2016		300-4513-510-0000-000000-000-00-000	330.00	300	4500
							\$ 1,187.92		
Check # 95088 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS-PRINCIPAL	170733	SWANTONLSD 06	11/11/2016		002-6100-811-9001-000000-000-00-000	705,000.00	002	6100
							\$ 705,000.00		
Check # 95089 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	170697	202136.02	11/11/2016		001-2411-446-0000-000000-000-00-000	25.50	001	2400
2	ADVERTISING	170697	202269.02	11/11/2016		001-2411-446-0000-000000-000-00-000	25.50	001	2400
							\$ 51.00		
Check # 95090 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	10/23-11/22	11/11/2016		001-2720-459-0000-000000-400-00-000	143.59	001	2700
							\$ 143.59		
Check # 95091 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170724	90005667374	11/11/2016		001-2720-451-0000-000000-200-00-000	3,073.29	001	2700
2	ELECTRICITY	170724	90005667374	11/11/2016		001-2720-451-0000-000000-101-00-000	2,185.00	001	2700
3	ELECTRICITY	170724	90005667374	11/11/2016		001-2720-451-0000-000000-250-00-000	4,169.40	001	2700
4	ELECTRICITY	170724	90005667374	11/11/2016		001-2720-451-0000-000000-300-00-000	11,059.40	001	2700
							\$ 20,487.09		
Check # 95092 ACCOUNTS_PAYABLE Sycamore Accounting 9214 RECONCILED									
1	Uniforms	170827	0077640	11/11/2016		001-1110-511-0000-000000-101-16-000	525.00	001	1100
							\$ 525.00		
Check # 95093 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	NOV SERVICE	11/11/2016		001-2720-441-0000-000000-101-00-000	66.56	001	2700
2	TELEPHONE SERVICE	170196	NOV SERVICE	11/11/2016		001-2720-441-0000-000000-101-00-000	66.56	001	2700
3	TELEPHONE SERVICE	170196	NOV SERVICE	11/11/2016		001-2720-441-0000-000000-200-00-000	133.12	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6					
4	TELEPHONE SERVICE	170196	NOV SERVICE	11/11/2016		001-2720-441-0000-000000-300-00-000	\$ 199.68 001		2700
5	TELEPHONE SERVICE	170196	NOV SERVICE	11/11/2016		001-2720-441-0000-000000-000-00-000	584.56 001		2700
6	TELEPHONE SERVICE	170196	NOV SERVICE	11/11/2016		001-2720-441-0000-000000-400-00-000	63.68 001		2700
							\$ 1,114.16		
Check # 95094 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	170723	9/22-10/21	11/11/2016		001-2720-452-0000-000000-200-00-000	753.08 001		2700
2	WATER AND SEWAGE	170723	9/22-10/21	11/11/2016		001-2720-452-0000-000000-101-00-000	669.58 001		2700
3	WATER AND SEWAGE	170723	9/22-10/21	11/11/2016		001-2720-452-0000-000000-250-00-000	653.66 001		2700
4	WATER AND SEWAGE	170723	9/22-10/21	11/11/2016		001-2720-452-0000-000000-300-00-000	1,054.38 001		2700
5	WATER AND SEWAGE	170723	9/22-10/21	11/11/2016		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	170723	9/22-10/21	11/11/2016		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 3,223.48		
Check # 95095 ACCOUNTS_PAYABLE Elberton Software 6493 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	WADDELL 11/5	11/11/2016		001-2824-439-0000-000000-000-00-000	6.50 001		2800
							\$ 6.50		
Check # 95096 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Yellow Boards	170406	HOME COMING	11/11/2016		200-4610-510-9218-000000-300-00-000	850.44 200		4600
							\$ 850.44		
Check # 95097 REFUND Irwinton Manufacturing 6608 RECONCILED									
1	ADMISSIONS-SPORTS ORIENTED			11/11/2016		300-1615-0000-000000-516	2,608.00 300		
							\$ 2,608.00		
Check # 95098 REFUND Weber, Janice 6609 RECONCILED									
1	OTHER EXTRACURRICULAR ACTIVITY			11/15/2016		300-1690-9532-000000-000	15.00 300		
							\$ 15.00		
Check # 95099 REFUND Sharp, Sandra 6610 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			11/15/2016		013-1635-0000-000000-005	70.00 013		
							\$ 70.00		
Check # 95100 ACCOUNTS_PAYABLE Martin, Diane 303 VOID									
1	OTHER PUPIL	170841	REPLENISHME	11/16/2016	11/22/2016	001-2822-489-0000-000000-000-00-000	1.50 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TRANSPORTATION POSTAGE	170841	NT REPLENISHME	6 11/16/201	6 11/22/2016	001-2500-443-0000-0000000-000-00-000	\$ 13.45 001		2500
3	POSTAGE	170841	NT REPLENISHME	6 11/16/201	6 11/22/2016	001-2500-443-0000-0000000-000-00-000	3.78 001		2500
4	POSTAGE	170841	NT REPLENISHME	6 11/16/201	6 11/22/2016	001-2411-443-0000-0000000-000-00-000	12.75 001		2400
							\$ 31.48		
Check # 95101 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Red Pots	170846	OUTDOOR ED	11/16/201	6	001-2411-512-0000-0000000-000-00-000	6,332.43 001		2400
							\$ 6,332.43		
Check # 95102 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	170131	0000254	11/18/201	6	001-1245-411-0000-0000000-002-00-000	15,925.00 001		1200
2	INSTRUCTION SERVICES	170131	0000254	11/18/201	6	001-1235-411-0000-0000000-002-00-000	6,825.00 001		1200
3	INSTRUCTION SERVICES	170131	0000255	11/18/201	6	001-1245-411-0000-0000000-002-00-000	7,875.00 001		1200
4	INSTRUCTION SERVICES	170131	0000255	11/18/201	6	001-1235-411-0000-0000000-002-00-000	3,875.00 001		1200
							\$ 34,500.00		
Check # 95103 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	170499	11/01/2016-1409	11/18/201	6	001-2822-414-0000-0000000-000-00-000	255.00 001		2800
2	STAFF SERVICES	170499	11/01/2016-1410	11/18/201	6	001-2822-414-0000-0000000-000-00-000	85.00 001		2800
							\$ 340.00		
Check # 95104 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Power Cords	170726	OCTOBER SERVICE	11/18/201	6	001-2840-573-0000-0000000-000-00-000	161.88 001		2800
2	Orange Drill Press	170726	OCTOBER SERVICE	11/18/201	6	001-2720-514-0000-0000000-250-00-000	59.76 001		2700
3	Medium Black Appliances	170726	OCTOBER SERVICE	11/18/201	6	001-2720-514-0000-0000000-200-00-000	78.06 001		2700
4	Medium Wisteria Pots	170726	OCTOBER SERVICE	11/18/201	6	001-2720-514-0000-0000000-101-00-000	97.12 001		2700
							\$ 396.82		
Check # 95105 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Red Truck	170041	KROGER 11/9	11/18/201	6	018-1100-511-9186-0000000-102-00-000	44.64 018		1100
2	Power Cords	170118	KROGER 11/9	11/18/201	6	018-1100-512-9185-0000000-101-00-000	41.85 018		1100
3	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV BAZ	11/18/201	6	001-2421-232-0000-0000000-101-00-000	65.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 151.49		
Check # 95106 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV BLANKE	11/18/2016		001-2134-232-0000-000000-000-00-000	\$ 50.00	001	2100
							\$ 50.00		
Check # 95107 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170720	0020874	11/18/2016		001-2740-423-0000-000000-250-00-000	596.00	001	2700
							\$ 596.00		
Check # 95108 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Small Violet Headphones	170700	X001224115:01	11/18/2016		001-2822-580-0000-000000-000-00-000	237.40	001	2800
2	Small Violet Headphones	170700	X001224457:01	11/18/2016		001-2822-580-0000-000000-000-00-000	145.24	001	2800
3	Small Violet Headphones	170700	X001224778:01	11/18/2016		001-2822-580-0000-000000-000-00-000	833.96	001	2800
4	Small Violet Desk	170700	X001224778:01	11/18/2016		001-2821-580-0000-000000-000-00-000	355.65	001	2800
5	Small Violet Headphones	170700	X001224778:02	11/18/2016		001-2822-580-0000-000000-000-00-000	47.04	001	2800
6	Small Violet Headphones	170700	X001224792:01	11/18/2016		001-2822-580-0000-000000-000-00-000	64.04	001	2800
7	Small Violet Headphones	170700	X001224934:01	11/18/2016		001-2822-580-0000-000000-000-00-000	241.40	001	2800
8	Small Violet Desk	170700	X001225168:01	11/18/2016		001-2821-580-0000-000000-000-00-000	799.00	001	2800
9	Small Violet Desk	170700	X001225734:01	11/18/2016		001-2821-580-0000-000000-000-00-000	154.50	001	2800
10	Small Violet Headphones	170700	X001225824:01	11/18/2016		001-2822-580-0000-000000-000-00-000	237.78	001	2800
11	Small Violet Desk	170700	X001225824:01	11/18/2016		001-2821-580-0000-000000-000-00-000	16.98	001	2800
							\$ 3,132.99		
Check # 95109 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0024933	11/18/2016		001-2500-859-0000-000000-000-00-000	218.50	001	2500
							\$ 218.50		
Check # 95110 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Violet Headphones	170700	022-97047	11/18/2016		001-2822-580-0000-000000-000-00-000	100.26	001	2800
							\$ 100.26		
Check # 95111 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Orange Desk	170719	171505A	11/18/2016		001-2720-514-0000-000000-200-00-000	102.44	001	2700
2	Large Rug	170719	171505A	11/18/2016		001-2720-514-0000-000000-101-00-000	47.75	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 150.19		
Check # 95112 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV DIVOLL	11/18/2016		001-2810-232-0000-000000-000-00-000	\$ 75.00 001		2800
							\$ 75.00		
Check # 95113 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV DOMINI	11/18/2016		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 95114 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Medium Drill Press	170044	DLR TREE/KROGER	11/18/2016		018-1100-511-9186-000000-102-00-000	28.37 018		1100
							\$ 28.37		
Check # 95115 ACCOUNTS_PAYABLE Smithville Medical supplies 6571 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170574	0006182	11/18/2016		003-5300-419-9206-000000-250-00-000	4,100.00 003		5300
							\$ 4,100.00		
Check # 95116 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV FLOYD	11/18/2016		001-1132-232-0000-290000-700-00-000	50.00 001		1100
2	CERTIFICATED MEETING EXPENSE	170754	WALMART 10/26	11/18/2016		001-1132-432-0000-290000-700-00-000	9.37 001		1100
3	CERTIFICATED MEETING EXPENSE	170754	WALMART 10/26	11/18/2016		001-1132-432-0000-290000-700-00-000	6.69 001		1100
							\$ 66.06		
Check # 95117 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Small Black Books	170035	MISC RECT FORD	11/18/2016		018-1100-511-9186-000000-102-00-000	144.33 018		1100
2	Large Brown Lamps	170618	WRISTBANDS	11/18/2016		018-1100-512-9185-000000-101-00-000	76.49 018		1100
3	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV FORD	11/18/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 285.82		
Check # 95118 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Violet Headphones	170700	0933915	11/18/2016		001-2822-580-0000-000000-000-00-000	2.56 001		2800
2	Small Violet Headphones	170700	0933961	11/18/2016		001-2822-580-0000-000000-000-00-000	7.36 001		2800
3	Small Violet Desk	170700	0934815	11/18/2016		001-2821-580-0000-000000-000-00-000	8.55 001		2800
4	Small Violet Headphones	170700	0934935	11/18/2016		001-2822-580-0000-000000-000-00-000	44.32 001		2800
							\$ 62.79		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95119 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170795	01-48661	11/18/2016		001-2750-423-0000-000000-000-00-000	\$ 592.70	001	2700
							\$ 592.70		
Check # 95120 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Violet Headphones	170700	0786233	11/18/2016		001-2822-580-0000-000000-000-00-000	(72.00)	001	2800
2	Small Violet Headphones	170700	0796087	11/18/2016		001-2822-580-0000-000000-000-00-000	293.94	001	2800
3	Small Violet Headphones	170700	0796296	11/18/2016		001-2822-580-0000-000000-000-00-000	208.18	001	2800
4	Small Violet Headphones	170700	0796448	11/18/2016		001-2822-580-0000-000000-000-00-000	(174.00)	001	2800
							\$ 256.12		
Check # 95121 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	EL HABENARO	11/18/2016		001-2824-439-0000-000000-000-00-000	10.00	001	2800
							\$ 10.00		
Check # 95122 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV HASELM	11/18/2016		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 95123 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Medium Orchid Drill Press	170763	0046814	11/18/2016		300-4590-510-0000-000000-000-00-000	26.00	300	4500
							\$ 26.00		
Check # 95124 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV KINSMA	11/18/2016		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 95125 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Brown Markers	170704	64533-1630501	11/18/2016		001-2822-582-0000-000000-000-00-000	4,303.96	001	2800
2	Medium Blue Calendars	170704	64533-1630501	11/18/2016		001-2821-582-0000-000000-000-00-000	646.25	001	2800
3	Medium Violet Uniforms	170704	64533-1630501	11/18/2016		001-2750-582-0000-000000-000-00-000	536.63	001	2700
							\$ 5,486.84		
Check # 95126 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Pencils	170836	0033356	11/18/2016		300-4516-510-9516-000000-300-00-000	409.75	300	4500
2	Orchid Mower	170836	0033466	11/18/2016		300-4516-510-9516-000000-300-00-000	1,653.75	300	4500
3	Orchid Mower	170836	0033467	11/18/2016		300-4516-510-9516-000000-300-00-000	2,940.50	300	4500

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4	Orchid Mower	170836	0033506	11/18/2016		300-4516-510-9516-000000-300-00-000	\$ 62.75 300		4500
5	Orchid Mower	170836	0033536	11/18/2016		300-4516-510-9516-000000-300-00-000	144.25 300		4500
							\$ 5,211.00		
Check # 95127 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	MILE 9/29-11/2	11/18/2016		001-2421-439-0000-000000-300-00-000	433.62 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV LONGBR	11/18/2016		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 498.62		
Check # 95128 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170590	MEAL/MILE AOCC	11/18/2016		001-1100-439-8000-000000-200-00-000	131.76 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	170590	MEAL/MILE AOCC	11/18/2016		001-1100-439-8000-000000-200-00-000	41.95 001		1100
							\$ 173.71		
Check # 95129 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	170140	2500331	11/18/2016		001-2310-418-0000-000000-000-00-000	923.00 001		2300
							\$ 923.00		
Check # 95130 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170710	MEAL/MILE BER	11/18/2016		001-1100-439-8000-000000-300-00-000	8.50 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	170710	MEAL/MILE BER	11/18/2016		001-1100-439-8000-000000-300-00-000	11.88 001		1100
							\$ 20.38		
Check # 95131 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Violet Headphones	170700	14316695	11/18/2016		001-2822-580-0000-000000-000-00-000	24.84 001		2800
							\$ 24.84		
Check # 95132 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV MATTIN	11/18/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 95133 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Large Computer	170714	275-262417	11/18/2016		001-2720-514-0000-000000-000-00-000	19.90 001		2700
2	Medium Violet Plates	170719	275-262416	11/18/2016		001-2720-514-0000-000000-300-00-000	167.34 001		2700
							\$ 187.24		
Check # 95134 ACCOUNTS_PAYABLE Wilmington Island Gymnasium 9091 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Orchid Rubber Duck	170687	95014520001	11/18/2016		001-1110-511-0000-000000-101-14-000	\$ 21.59 001		1100
2	Violet Towels	170687	95014520001	11/18/2016		001-1110-511-0000-000000-101-01-000	21.59 001		1100
3	Maroon Phone	170687	95014520001	11/18/2016		001-1110-511-0000-000000-101-02-000	21.60 001		1100
4	Large Violet Cooler	170687	95015615001	11/18/2016		001-1110-511-0000-000000-101-14-000	16.56 001		1100
5	Tan Pencil	170687	95015615001	11/18/2016		001-1110-511-0000-000000-101-01-000	16.56 001		1100
6	Medium Phone	170687	95015615001	11/18/2016		001-1110-511-0000-000000-101-02-000	16.56 001		1100
							\$ 114.46		
Check # 95135 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV MILLER	11/18/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 95136 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV NELSON	11/18/2016		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 95137 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	170156	9/15-10/17	11/18/2016		001-2411-443-0000-000000-000-00-000	65.46 001		2400
2	POSTAGE	170156	9/15-10/17	11/18/2016		001-2421-443-0000-000000-300-00-000	155.33 001		2400
3	POSTAGE	170156	9/15-10/17	11/18/2016		001-2421-443-0000-000000-200-00-000	158.95 001		2400
4	POSTAGE	170156	9/15-10/17	11/18/2016		001-2421-443-0000-000000-101-00-000	30.01 001		2400
5	POSTAGE	170156	9/15-10/17	11/18/2016		001-2421-443-0000-000000-101-00-000	2.58 001		2400
6	POSTAGE	170156	9/15-10/17	11/18/2016		300-4590-443-0000-000000-000-00-000	0.60 300		4500
7	POSTAGE	170156	9/15-10/17	11/18/2016		001-2500-443-0000-000000-000-00-000	245.48 001		2500
8	POSTAGE	170156	9/15-10/17	11/18/2016		001-1247-443-0000-000000-000-00-000	2.53 001		1200
9	POSTAGE	170156	9/15-10/17	11/18/2016		006-3120-443-0000-000000-000-00-000	39.06 006		3100
							\$ 700.00		
Check # 95138 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Small Red Tools	170818	0124800	11/18/2016		001-2411-512-0000-000000-000-00-000	430.00 001		2400
							\$ 430.00		
Check # 95139 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	170793	TOURNPROCE EDS	11/18/2016		022-4513-439-9500-000000-513-00-000	\$ 26.00	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	170793	TOURNPROCE EDS	11/18/2016		022-4533-439-9500-000000-514-00-000	418.00	022	4500
3	OTHER TRAVEL/MEETING EXPENSE	170793	TOURNPROCE EDS	11/18/2016		022-4535-439-9500-000000-535-00-000	498.00	022	4500
							\$ 942.00		
Check # 95140 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	170725	10/4-11/2	11/18/2016		001-2720-453-0000-000000-000-00-000	26.70	001	2700
							\$ 26.70		
Check # 95141 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Frames	170761	680286424-01	11/18/2016		001-2190-519-0000-000000-101-00-000	94.93	001	2100
2	Chair	170761	680286424-01	11/18/2016		001-2190-519-0000-000000-101-00-000	13.99	001	2100
							\$ 108.92		
Check # 95142 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	HABENARO PAST	11/18/2016		001-2824-439-0000-000000-000-00-000	7.25	001	2800
							\$ 7.25		
Check # 95143 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006111	11/18/2016		001-1290-411-0000-000000-310-00-000	765.32	001	1200
2	OTHER CRAFT & TRADE SERVICES	170721	481006111	11/18/2016		001-2720-469-0000-000000-000-00-000	1,904.10	001	2700
							\$ 2,669.42		
Check # 95144 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	170722	025900215297 2	11/18/2016		001-2720-422-0000-000000-200-00-000	212.00	001	2700
2	GARBAGE REMOVAL & CLEANING	170722	025900215297 2	11/18/2016		001-2720-422-0000-000000-101-00-000	246.00	001	2700
3	GARBAGE REMOVAL & CLEANING	170722	025900215297 2	11/18/2016		001-2720-422-0000-000000-250-00-000	183.00	001	2700
4	GARBAGE REMOVAL & CLEANING	170722	025900215297 2	11/18/2016		001-2720-422-0000-000000-300-00-000	256.00	001	2700
5	GARBAGE REMOVAL & CLEANING	170722	025900215297 2	11/18/2016		001-2720-422-0000-000000-000-00-000	20.00	001	2700
6	GARBAGE REMOVAL & CLEANING	170722	025900215297 2	11/18/2016		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 95145 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV ROBER	11/18/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95146 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170449	108070C	11/18/2016		001-2740-423-0000-000000-200-00-000	\$ 43.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	170449	108070C	11/18/2016		001-2740-423-0000-000000-101-00-000	43.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	170449	108070C	11/18/2016		001-2740-423-0000-000000-300-00-000	83.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	170449	108070C	11/18/2016		001-2740-423-0000-000000-000-00-000	43.00	001	2700
							\$ 212.00		
Check # 95147 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV SCHLAD	11/18/2016		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 95148 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV SCHROT	11/18/2016		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 95149 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV SMIT J	11/18/2016		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 95150 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV SMIT M	11/18/2016		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 95151 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV SMIT S	11/18/2016		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 95152 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170756	9481991	11/18/2016		004-5300-419-9101-000000-200-00-000	2,725.00	004	5300
2	OTHER PROFESSIONAL & TECHNICAL	170756	9481991	11/18/2016		003-5300-419-9206-000000-101-00-000	4,905.00	003	5300
3	OTHER PROFESSIONAL & TECHNICAL	170756	9481991	11/18/2016		003-5300-419-9206-000000-250-00-000	5,722.50	003	5300
4	OTHER PROFESSIONAL & TECHNICAL	170756	9481991	11/18/2016		003-5300-419-9206-000000-300-00-000	272.50	003	5300
							\$ 13,625.00		
Check # 95153 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV STAMBA	11/18/2016		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95154 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170717	2711-65510	11/18/2016		006-3120-423-0000-000000-101-00-000	\$ 1,112.75 006		3100
							\$ 1,112.75		
Check # 95155 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170224	2017 MEMBERSHIP	11/18/2016		001-2310-841-0000-000000-000-00-000	440.00 001		2300
							\$ 440.00		
Check # 95156 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Tan Cups	170104	029726030827	11/18/2016		001-1120-511-0000-000000-200-16-000	12.99 001		1100
2	Medium Magenta Paper	170686	025554775481	11/18/2016		001-2240-517-0000-000000-000-00-000	161.97 001		2200
3	Wisteria Clamp	170686	088132434679	11/18/2016		001-2240-517-0000-000000-000-00-000	50.00 001		2200
4	Wisteria Clamp	170686	088137076650	11/18/2016		001-2240-517-0000-000000-000-00-000	50.00 001		2200
5	Wisteria Clamp	170686	088139034023	11/18/2016		001-2240-517-0000-000000-000-00-000	50.00 001		2200
6	Medium Pink Desk	170686	188160044011	11/18/2016		001-2240-517-0000-000000-000-00-000	99.98 001		2200
7	Large Magenta Clamp	170686	188166311778	11/18/2016		001-2240-517-0000-000000-000-00-000	99.95 001		2200
8	Large Brown Tools	170686	188166311778	11/18/2016		001-2240-517-0000-000000-000-00-000	109.90 001		2200
9	Orchid Computer	170686	188166311778	11/18/2016		001-2240-517-0000-000000-000-00-000	33.76 001		2200
10	Uniforms	170686	188166311778	11/18/2016		001-2240-517-0000-000000-000-00-000	15.94 001		2200
11	Medium Plates	170686	188166340952	11/18/2016		001-2240-517-0000-000000-000-00-000	209.97 001		2200
12	Medium Plates	170686	188168567324	11/18/2016		001-2240-517-0000-000000-000-00-000	489.93 001		2200
13	Medium Pencils	170695	230587696785	11/18/2016		001-2411-512-0000-000000-000-00-000	31.80 001		2400
14	Large Green Pots	170713	230587696785	11/18/2016		001-2500-512-0000-000000-000-00-000	20.34 001		2500
15	Medium Calendars	170766	159950010753	11/18/2016		001-2240-517-0000-000000-000-00-000	42.99 001		2200
16	Medium Calendars	170766	159950128579	11/18/2016		001-2240-517-0000-000000-000-00-000	42.99 001		2200
17	Medium Calendars	170766	159952589640	11/18/2016		001-2240-517-0000-000000-000-00-000	42.99 001		2200
18	Medium Calendars	170766	159952605489	11/18/2016		001-2240-517-0000-000000-000-00-000	42.99 001		2200
19	Medium Calendars	170766	159953370537	11/18/2016		001-2240-517-0000-000000-000-00-000	42.99 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Medium Calendars	170766	159953740699	11/18/2016		001-2240-517-0000-000000-000-00-000	\$ 42.99	001	2200
21	Medium Calendars	170766	159954173076	11/18/2016		001-2240-517-0000-000000-000-00-000	42.99	001	2200
22	Medium Calendars	170766	159956342887	11/18/2016		001-2240-517-0000-000000-000-00-000	42.99	001	2200
23	Small Magenta Desk	170766	159956412947	11/18/2016		001-2240-517-0000-000000-000-00-000	299.98	001	2200
24	Violet Headphones	170766	159956412947	11/18/2016		001-2240-517-0000-000000-000-00-000	311.99	001	2200
25	Large Headphones	170766	159958230502	11/18/2016		001-2240-517-0000-000000-000-00-000	139.96	001	2200
26	Medium Calendars	170766	159958373806	11/18/2016		001-2240-517-0000-000000-000-00-000	219.95	001	2200
27	Large Headphones	170766	159958373806	11/18/2016		001-2240-517-0000-000000-000-00-000	32.99	001	2200
28	Medium Calendars	170766	159958673147	11/18/2016		001-2240-517-0000-000000-000-00-000	42.99	001	2200
29	Medium Calendars	170766	159959088563	11/18/2016		001-2240-517-0000-000000-000-00-000	42.99	001	2200
30	Large Flashlight	170823	130619714313	11/18/2016		001-2240-517-0000-000000-000-00-000	219.70	001	2200
31	Large Wisteria Phone	170823	130619714313	11/18/2016		001-2240-517-0000-000000-000-00-000	199.00	001	2200
32	Large Sticky Notes	170823	130619714313	11/18/2016		001-2240-517-0000-000000-000-00-000	89.95	001	2200
33	Small Red Towels	170823	130619714313	11/18/2016		001-2240-517-0000-000000-000-00-000	25.98	001	2200
34	Boards	170823	130619714313	11/18/2016		001-2240-517-0000-000000-000-00-000	49.95	001	2200
35	Small Orange Eraser	170823	130619714313	11/18/2016		001-2240-517-0000-000000-000-00-000	24.95	001	2200
36	Medium Red Towels	170823	130619714313	11/18/2016		001-2240-517-0000-000000-000-00-000	53.45	001	2200
37	Medium Desk	170823	130619714313	11/18/2016		001-2240-517-0000-000000-000-00-000	32.45	001	2200
38	Large Lime Eraser	170823	130619714313	11/18/2016		001-2240-517-0000-000000-000-00-000	27.45	001	2200
39	Blue Desk	170823	130619714313	11/18/2016		001-2240-517-0000-000000-000-00-000	19.99	001	2200
40	Small Sticky Notes	170823	238168969535	11/18/2016		001-2240-517-0000-000000-000-00-000	59.65	001	2200
							\$ 3,673.82		
Check # 95157 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Green Phone	170279	264796/1	11/18/2016		300-4535-510-9535-000000-300-00-000	72.00	300	4500
2	Large Blue Drill Press	170358	251483/1	11/18/2016		300-4533-510-9533-000000-300-00-000	384.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Blue Pens	170799	266214/1	11/18/2016		300-4516-510-9516-000000-300-00-000	\$ 700.88	300	4500
4	Large Power Cords	170799	266214/1	11/18/2016		300-4516-510-0000-0000000-000-00-000	127.00	300	4500
5	EQUIPMENT	170799	266214/1	11/18/2016		300-4516-640-0000-0000000-000-00-000	119.97	300	4500
6	Large Monitor	170799	266214/1	11/18/2016		300-4516-510-9516-0000000-300-00-000	59.99	300	4500
							\$ 1,463.84		
Check # 95158 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170724	10/15-11/14	11/18/2016		001-2720-451-0000-0000000-200-00-000	22.90	001	2700
2	ELECTRICITY	170724	10/15-11/14	11/18/2016		001-2720-451-0000-0000000-250-00-000	476.36	001	2700
3	ELECTRICITY	170724	10/15-11/14	11/18/2016		001-2720-451-0000-0000000-000-00-000	427.34	001	2700
							\$ 926.60		
Check # 95159 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Large Magenta Frames	170577	IR062541	11/18/2016		001-1110-551-0000-0000000-101-00-000	1,445.00	001	1100
2	Medium Mango Flashlight	170577	IR062541	11/18/2016		001-1110-551-0000-0000000-101-00-000	173.40	001	1100
							\$ 1,618.40		
Check # 95160 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV VAPENI	11/18/2016		001-2240-232-0000-0000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 95161 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV VICARS	11/18/2016		001-2416-232-0000-0000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL NOV VICARS	11/18/2016		001-2212-232-0000-0000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 95162 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Towels	170705	47426979	11/18/2016		001-2822-582-0000-0000000-000-00-000	1,072.45	001	2800
2	Large Red Frames	170705	47426979	11/18/2016		001-2821-582-0000-0000000-000-00-000	303.45	001	2800
							\$ 1,375.90		
Check # 95163 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Cups	170598	RA1268430001	11/18/2016		023-2960-517-9900-0000000-000-00-000	(290.00)	023	2900
2	Small Brown Frames	170826	K05102580102	11/18/2016		001-1110-511-0000-0000000-101-02-000	660.25	001	1100
3	Towels	170826	K05102580102	11/18/2016		001-1110-511-0000-0000000-101-02-000	117.75	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6							\$ 488.00		
Check # 95164 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170879	REPLENISHME NT	11/22/201 6		001-2822-489-0000-000000-000-00-000	\$ 1.50 001		2800
2	POSTAGE	170879	REPLENISHME NT	11/22/201 6		001-2500-443-0000-000000-000-00-000	13.45 001		2500
3	POSTAGE	170879	REPLENISHME NT	11/22/201 6		001-2500-443-0000-000000-000-00-000	3.78 001		2500
4	POSTAGE	170879	REPLENISHME NT	11/22/201 6		001-2411-443-0000-000000-000-00-000	12.75 001		2400
							\$ 31.48		
Check # 95165 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170863	REPLENISHME NT	11/22/201 6		300-4516-419-0000-000000-000-00-000	530.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	170863	REPLENISHME NT	11/22/201 6		022-4535-419-9500-000000-535-00-000	360.00 022		4500
3	OTHER PROFESSIONAL & TECHNICAL	170863	REPLENISHME NT	11/22/201 6		022-4533-419-9500-000000-514-00-000	267.00 022		4500
4	OTHER PROFESSIONAL & TECHNICAL	170863	REPLENISHME NT	11/22/201 6		022-4513-419-9500-000000-513-00-000	130.00 022		4500
5	Small Magenta Trays	170863	REPLENISHME NT	11/22/201 6		300-4513-510-0000-000000-000-00-000	45.00 300		4500
6	Violet Frames	170863	REPLENISHME NT	11/22/201 6		300-4523-510-0000-000000-000-00-000	20.00 300		4500
							\$ 1,352.00		
Check # 95166 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/25/16.			11/25/201 6		001-1110-111-0000-000000-101-03-000	8,470.73 001		1100
2	Payroll - pay date 11/25/16.			11/25/201 6		001-1110-111-0000-000000-101-04-000	9,375.61 001		1100
3	Payroll - pay date 11/25/16.			11/25/201 6		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
4	Payroll - pay date 11/25/16.			11/25/201 6		001-1110-111-0000-000000-101-01-000	8,351.95 001		1100
5	Payroll - pay date 11/25/16.			11/25/201 6		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100
6	Payroll - pay date 11/25/16.			11/25/201 6		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100
7	Payroll - pay date 11/25/16.			11/25/201 6		001-1110-111-0000-080000-101-00-000	1,389.08 001		1100
8	Payroll - pay date 11/25/16.			11/25/201 6		001-1110-111-0000-080000-101-00-000	1,739.58 001		1100
9	Payroll - pay date 11/25/16.			11/25/201 6		001-1110-111-0000-120000-101-00-000	976.89 001		1100
10	Payroll - pay date 11/25/16.			11/25/201 6		001-1110-111-0000-120000-101-00-000	976.88 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 11/25/16.			11/25/2016		001-1110-112-0000-000000-101-03-000	\$ 200.00	001	1100
12	Payroll - pay date 11/25/16.			11/25/2016		001-1110-112-0000-000000-101-04-000	100.00	001	1100
13	Payroll - pay date 11/25/16.			11/25/2016		001-1120-112-0000-000000-200-05-000	350.00	001	1100
14	Payroll - pay date 11/25/16.			11/25/2016		001-1110-112-0000-000000-101-01-000	300.00	001	1100
15	Payroll - pay date 11/25/16.			11/25/2016		001-1110-112-0000-000000-101-02-000	550.00	001	1100
16	Payroll - pay date 11/25/16.			11/25/2016		001-1110-112-0000-000000-101-14-000	600.00	001	1100
17	Payroll - pay date 11/25/16.			11/25/2016		001-1110-112-0000-080000-101-00-000	100.00	001	1100
18	Payroll - pay date 11/25/16.			11/25/2016		001-1110-112-0000-120000-101-00-000	50.00	001	1100
19	Payroll - pay date 11/25/16.			11/25/2016		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
20	Payroll - pay date 11/25/16.			11/25/2016		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
21	Payroll - pay date 11/25/16.			11/25/2016		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
22	Payroll - pay date 11/25/16.			11/25/2016		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
23	Payroll - pay date 11/25/16.			11/25/2016		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
24	Payroll - pay date 11/25/16.			11/25/2016		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
25	Payroll - pay date 11/25/16.			11/25/2016		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
26	Payroll - pay date 11/25/16.			11/25/2016		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
27	Payroll - pay date 11/25/16.			11/25/2016		001-1120-112-0000-050000-200-00-000	100.00	001	1100
28	Payroll - pay date 11/25/16.			11/25/2016		001-1120-112-0000-110000-200-00-000	100.00	001	1100
29	Payroll - pay date 11/25/16.			11/25/2016		001-1120-112-0000-120000-200-00-000	100.00	001	1100
30	Payroll - pay date 11/25/16.			11/25/2016		001-1120-112-0000-150000-200-00-000	250.00	001	1100
31	Payroll - pay date 11/25/16.			11/25/2016		001-1120-112-0000-290000-200-00-000	100.00	001	1100
32	Payroll - pay date 11/25/16.			11/25/2016		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
33	Payroll - pay date 11/25/16.			11/25/2016		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
34	Payroll - pay date 11/25/16.			11/25/2016		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
35	Payroll - pay date 11/25/16.			11/25/2016		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	Payroll - pay date 11/25/16.			11/25/2016		001-1132-111-0000-110000-300-00-000	\$ 7,767.76 001		1100
37	Payroll - pay date 11/25/16.			11/25/2016		001-1132-111-0000-120000-300-00-000	1,926.86 001		1100
38	Payroll - pay date 11/25/16.			11/25/2016		001-1132-111-0000-130000-300-00-000	6,741.81 001		1100
39	Payroll - pay date 11/25/16.			11/25/2016		001-1132-111-0000-150000-300-00-000	4,478.80 001		1100
40	Payroll - pay date 11/25/16.			11/25/2016		001-1132-111-0000-290000-700-00-000	2,596.38 001		1100
41	Payroll - pay date 11/25/16.			11/25/2016		001-1132-112-0000-050000-300-00-000	100.00 001		1100
42	Payroll - pay date 11/25/16.			11/25/2016		001-1132-112-0000-110000-300-00-000	169.24 001		1100
43	Payroll - pay date 11/25/16.			11/25/2016		001-1132-112-0000-120000-300-00-000	50.00 001		1100
44	Payroll - pay date 11/25/16.			11/25/2016		001-1132-112-0000-130000-300-00-000	19.50 001		1100
45	Payroll - pay date 11/25/16.			11/25/2016		001-1132-112-0000-150000-300-00-000	250.00 001		1100
46	Payroll - pay date 11/25/16.			11/25/2016		001-1132-112-0000-290000-700-00-000	200.00 001		1100
47	Payroll - pay date 11/25/16.			11/25/2016		001-1132-141-0000-000000-300-00-000	504.58 001		1100
48	Payroll - pay date 11/25/16.			11/25/2016		001-1140-114-0000-000000-000-16-000	368.90 001		1100
49	Payroll - pay date 11/25/16.			11/25/2016		001-1100-112-8000-000000-300-00-000	200.00 001		1100
50	Payroll - pay date 11/25/16.			11/25/2016		001-1210-111-0000-000000-000-00-000	1,119.69 001		1200
51	Payroll - pay date 11/25/16.			11/25/2016		001-1210-113-0000-000000-000-00-000	261.39 001		1200
52	Payroll - pay date 11/25/16.			11/25/2016		001-1237-111-0000-000000-101-00-000	4,939.61 001		1200
53	Payroll - pay date 11/25/16.			11/25/2016		001-1237-111-0000-000000-101-00-000	1,473.46 001		1200
54	Payroll - pay date 11/25/16.			11/25/2016		001-1237-111-0000-000000-200-00-000	1,505.88 001		1200
55	Payroll - pay date 11/25/16.			11/25/2016		001-1237-112-0000-000000-101-00-000	300.00 001		1200
56	Payroll - pay date 11/25/16.			11/25/2016		001-1237-112-0000-000000-101-00-000	200.00 001		1200
57	Payroll - pay date 11/25/16.			11/25/2016		001-1237-113-0000-000000-101-00-000	13.18 001		1200
58	Payroll - pay date 11/25/16.			11/25/2016		001-1237-142-0000-000000-101-00-000	1,449.25 001		1200
59	Payroll - pay date 11/25/16.			11/25/2016		001-1239-111-0000-000000-101-00-000	1,953.77 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Payroll - pay date 11/25/16.			11/25/2016		001-1239-112-0000-000000-101-00-000	\$ 100.00 001		1200
61	Payroll - pay date 11/25/16.			11/25/2016		001-1239-142-0000-000000-101-00-000	277.80 001		1200
62	Payroll - pay date 11/25/16.			11/25/2016		001-1245-111-0000-000000-300-00-000	1,765.54 001		1200
63	Payroll - pay date 11/25/16.			11/25/2016		001-1245-112-0000-000000-300-00-000	100.00 001		1200
64	Payroll - pay date 11/25/16.			11/25/2016		001-1247-111-0000-000000-200-00-000	1,525.38 001		1200
65	Payroll - pay date 11/25/16.			11/25/2016		001-1247-111-0000-000000-300-00-000	7,412.68 001		1200
66	Payroll - pay date 11/25/16.			11/25/2016		001-1247-112-0000-000000-200-00-000	1,200.00 001		1200
67	Payroll - pay date 11/25/16.			11/25/2016		001-1247-112-0000-000000-300-00-000	300.00 001		1200
68	Payroll - pay date 11/25/16.			11/25/2016		001-1247-113-0000-000000-200-00-000	39.53 001		1200
69	Payroll - pay date 11/25/16.			11/25/2016		001-1247-113-0000-210000-300-00-000	263.51 001		1200
70	Payroll - pay date 11/25/16.			11/25/2016		001-1247-142-0000-000000-200-00-000	2,375.22 001		1200
71	Payroll - pay date 11/25/16.			11/25/2016		001-1247-142-0000-000000-300-00-000	3,146.08 001		1200
72	Payroll - pay date 11/25/16.			11/25/2016		001-1249-111-0000-000000-200-00-000	4,056.84 001		1200
73	Payroll - pay date 11/25/16.			11/25/2016		001-1249-112-0000-000000-200-00-000	100.00 001		1200
74	Payroll - pay date 11/25/16.			11/25/2016		001-1290-142-2800-000000-000-00-000	555.60 001		1200
75	Payroll - pay date 11/25/16.			11/25/2016		001-1930-111-0000-000000-300-00-000	2,005.69 001		1900
76	Payroll - pay date 11/25/16.			11/25/2016		001-1930-112-0000-000000-300-00-000	519.24 001		1900
77	Payroll - pay date 11/25/16.			11/25/2016		001-1930-113-0000-000000-101-00-000	217.16 001		1900
78	Payroll - pay date 11/25/16.			11/25/2016		001-1930-113-0000-000000-101-00-000	155.79 001		1900
79	Payroll - pay date 11/25/16.			11/25/2016		001-2122-111-0000-000000-101-00-000	1,349.15 001		2100
80	Payroll - pay date 11/25/16.			11/25/2016		001-2122-111-0000-000000-101-00-000	1,349.16 001		2100
81	Payroll - pay date 11/25/16.			11/25/2016		001-2122-111-0000-000000-200-00-000	2,096.58 001		2100
82	Payroll - pay date 11/25/16.			11/25/2016		001-2122-111-0000-000000-300-00-000	1,791.50 001		2100
83	Payroll - pay date 11/25/16.			11/25/2016		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
84	Payroll - pay date 11/25/16.			11/25/2016		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6					
85	Payroll - pay date 11/25/16.			11/25/2016		001-2190-141-0000-000000-101-00-000	\$ 436.84 001		2100
86	Payroll - pay date 11/25/16.			11/25/2016		001-2190-141-0000-000000-101-00-000	618.24 001		2100
87	Payroll - pay date 11/25/16.			11/25/2016		001-2190-142-0000-000000-101-00-000	69.30 001		2100
88	Payroll - pay date 11/25/16.			11/25/2016		001-2190-142-0000-000000-101-00-000	29.40 001		2100
89	Payroll - pay date 11/25/16.			11/25/2016		001-2212-111-0000-000000-000-00-000	693.27 001		2200
90	Payroll - pay date 11/25/16.			11/25/2016		001-2213-113-0000-000000-000-00-000	648.27 001		2200
91	Payroll - pay date 11/25/16.			11/25/2016		001-2218-113-0000-000000-000-00-000	947.69 001		2200
92	Payroll - pay date 11/25/16.			11/25/2016		001-2222-141-0000-000000-101-00-000	290.14 001		2200
93	Payroll - pay date 11/25/16.			11/25/2016		001-2222-141-0000-000000-101-00-000	290.13 001		2200
94	Payroll - pay date 11/25/16.			11/25/2016		001-2222-141-0000-000000-200-00-000	523.97 001		2200
95	Payroll - pay date 11/25/16.			11/25/2016		001-2222-142-0000-000000-101-00-000	62.44 001		2200
96	Payroll - pay date 11/25/16.			11/25/2016		001-2222-142-0000-000000-101-00-000	11.56 001		2200
97	Payroll - pay date 11/25/16.			11/25/2016		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
98	Payroll - pay date 11/25/16.			11/25/2016		001-2222-112-0000-000000-000-00-000	400.00 001		2200
99	Payroll - pay date 11/25/16.			11/25/2016		001-2240-141-0000-000000-000-00-000	1,672.00 001		2200
100	Payroll - pay date 11/25/16.			11/25/2016		001-2240-113-2900-000000-300-00-000	52.70 001		2200
101	Payroll - pay date 11/25/16.			11/25/2016		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
102	Payroll - pay date 11/25/16.			11/25/2016		001-2411-141-0000-000000-000-00-000	999.00 001		2400
103	Payroll - pay date 11/25/16.			11/25/2016		001-2411-142-0000-000000-000-00-000	44.60 001		2400
104	Payroll - pay date 11/25/16.			11/25/2016		001-2411-144-0000-000000-000-00-000	95.74 001		2400
105	Payroll - pay date 11/25/16.			11/25/2016		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
106	Payroll - pay date 11/25/16.			11/25/2016		001-2421-111-0000-000000-101-00-000	3,923.08 001		2400
107	Payroll - pay date 11/25/16.			11/25/2016		001-2421-111-0000-000000-101-00-000	3,923.07 001		2400
108	Payroll - pay date 11/25/16.			11/25/2016		001-2421-111-0000-000000-200-00-000	4,004.31 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	Payroll - pay date 11/25/16.			11/25/2016		001-2421-111-0000-000000-300-00-000	\$ 6,087.04	001	2400
110	Payroll - pay date 11/25/16.			11/25/2016		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
111	Payroll - pay date 11/25/16.			11/25/2016		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
112	Payroll - pay date 11/25/16.			11/25/2016		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
113	Payroll - pay date 11/25/16.			11/25/2016		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
114	Payroll - pay date 11/25/16.			11/25/2016		001-2422-142-0000-000000-101-00-000	33.48	001	2400
115	Payroll - pay date 11/25/16.			11/25/2016		001-2422-142-0000-000000-101-00-000	56.65	001	2400
116	Payroll - pay date 11/25/16.			11/25/2016		001-2422-142-0000-000000-200-00-000	149.35	001	2400
117	Payroll - pay date 11/25/16.			11/25/2016		001-2422-142-0000-000000-300-00-000	139.05	001	2400
118	Payroll - pay date 11/25/16.			11/25/2016		001-2422-144-0000-000000-101-00-000	254.80	001	2400
119	Payroll - pay date 11/25/16.			11/25/2016		001-2422-144-0000-000000-101-00-000	402.46	001	2400
120	Payroll - pay date 11/25/16.			11/25/2016		001-2422-144-0000-000000-200-00-000	368.03	001	2400
121	Payroll - pay date 11/25/16.			11/25/2016		001-2422-144-0000-000000-300-00-000	471.16	001	2400
122	Payroll - pay date 11/25/16.			11/25/2016		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
123	Payroll - pay date 11/25/16.			11/25/2016		001-2500-144-0000-000000-000-00-000	24.50	001	2500
124	Payroll - pay date 11/25/16.			11/25/2016		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
125	Payroll - pay date 11/25/16.			11/25/2016		001-2710-141-0000-000000-000-00-000	697.25	001	2700
126	Payroll - pay date 11/25/16.			11/25/2016		001-2710-144-0000-000000-000-00-000	287.91	001	2700
127	Payroll - pay date 11/25/16.			11/25/2016		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
128	Payroll - pay date 11/25/16.			11/25/2016		001-2720-141-0000-000000-101-00-000	2,564.80	001	2700
129	Payroll - pay date 11/25/16.			11/25/2016		001-2720-141-0000-000000-200-00-000	2,061.23	001	2700
130	Payroll - pay date 11/25/16.			11/25/2016		001-2720-141-0000-000000-300-00-000	2,664.00	001	2700
131	Payroll - pay date 11/25/16.			11/25/2016		001-2720-142-0000-000000-101-00-000	125.00	001	2700
132	Payroll - pay date 11/25/16.			11/25/2016		001-2720-142-0000-000000-101-00-000	160.00	001	2700
133	Payroll - pay date 11/25/16.			11/25/2016		001-2720-142-0000-000000-200-00-000	160.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6					
134	Payroll - pay date 11/25/16.			11/25/2016		001-2720-142-0000-000000-300-00-000	\$ 805.00 001		2700
135	Payroll - pay date 11/25/16.			11/25/2016		001-2720-144-0000-000000-000-00-000	90.30 001		2700
136	Payroll - pay date 11/25/16.			11/25/2016		001-2720-144-0000-000000-101-00-000	308.83 001		2700
137	Payroll - pay date 11/25/16.			11/25/2016		001-2720-144-0000-000000-101-00-000	112.22 001		2700
138	Payroll - pay date 11/25/16.			11/25/2016		001-2720-144-0000-000000-200-00-000	143.08 001		2700
139	Payroll - pay date 11/25/16.			11/25/2016		001-2720-144-0000-000000-300-00-000	215.89 001		2700
140	Payroll - pay date 11/25/16.			11/25/2016		001-2730-141-0000-000000-000-00-000	501.88 001		2700
141	Payroll - pay date 11/25/16.			11/25/2016		001-2730-141-0000-000000-500-00-000	89.37 001		2700
142	Payroll - pay date 11/25/16.			11/25/2016		001-2730-142-0000-000000-000-00-000	654.00 001		2700
143	Payroll - pay date 11/25/16.			11/25/2016		001-2730-142-0000-000000-500-00-000	42.00 001		2700
144	Payroll - pay date 11/25/16.			11/25/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
145	Payroll - pay date 11/25/16.			11/25/2016		001-2810-142-0000-000000-000-00-000	63.00 001		2800
146	Payroll - pay date 11/25/16.			11/25/2016		001-2821-141-0000-000000-000-00-000	1,391.78 001		2800
147	Payroll - pay date 11/25/16.			11/25/2016		001-2821-142-0000-000000-000-00-000	83.70 001		2800
148	Payroll - pay date 11/25/16.			11/25/2016		001-2822-141-0000-000000-000-00-000	5,458.08 001		2800
149	Payroll - pay date 11/25/16.			11/25/2016		001-2822-142-0000-000000-000-00-000	369.17 001		2800
150	Payroll - pay date 11/25/16.			11/25/2016		001-2822-144-0000-000000-000-00-000	188.62 001		2800
151	Payroll - pay date 11/25/16.			11/25/2016		001-2823-142-0000-000000-000-00-000	1,619.72 001		2800
152	Payroll - pay date 11/25/16.			11/25/2016		001-2823-144-0000-000000-000-00-000	275.66 001		2800
153	Payroll - pay date 11/25/16.			11/25/2016		001-2824-142-0000-000000-000-00-000	914.06 001		2800
154	Payroll - pay date 11/25/16.			11/25/2016		001-2824-144-0000-000000-000-00-000	142.43 001		2800
155	Payroll - pay date 11/25/16.			11/25/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
156	Payroll - pay date 11/25/16.			11/25/2016		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
157	Payroll - pay date 11/25/16.			11/25/2016		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
158	Payroll - pay date 11/25/16.			11/25/2016		001-2960-142-0000-000000-000-00-000	\$ 480.00	001	2900
159	Payroll - pay date 11/25/16.			11/25/2016		001-4137-113-0000-000000-300-00-000	285.60	001	4100
160	Payroll - pay date 11/25/16.			11/25/2016		001-4141-113-0000-000000-300-00-000	51.93	001	4100
161	Payroll - pay date 11/25/16.			11/25/2016		001-4513-143-0000-000000-300-00-000	2,362.71	001	4500
162	Payroll - pay date 11/25/16.			11/25/2016		001-4523-113-0000-000000-300-00-000	4,725.42	001	4500
163	Payroll - pay date 11/25/16.			11/25/2016		001-4533-143-0000-000000-300-00-000	4,725.42	001	4500
164	Payroll - pay date 11/25/16.			11/25/2016		001-4553-113-0000-000000-300-00-000	1,687.66	001	4500
165	Payroll - pay date 11/25/16.			11/25/2016		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
166	Payroll - pay date 11/25/16.			11/25/2016		001-4590-113-0000-000000-200-00-000	187.14	001	4500
167	Payroll - pay date 11/25/16.			11/25/2016		001-4610-113-0000-000000-000-00-000	103.86	001	4600
168	Payroll - pay date 11/25/16.			11/25/2016		001-4610-113-0000-000000-200-00-000	77.89	001	4600
169	Payroll - pay date 11/25/16.			11/25/2016		001-4670-113-0000-000000-000-00-000	155.79	001	4600
170	Payroll - pay date 11/25/16.			11/25/2016		006-3120-141-0000-000000-101-00-000	962.74	006	3100
171	Payroll - pay date 11/25/16.			11/25/2016		006-3120-141-0000-000000-200-00-000	654.12	006	3100
172	Payroll - pay date 11/25/16.			11/25/2016		006-3120-144-0000-000000-101-00-000	112.14	006	3100
173	Payroll - pay date 11/25/16.			11/25/2016		006-3120-144-0000-000000-200-00-000	35.55	006	3100
174	Payroll - pay date 11/25/16.			11/25/2016		013-3210-143-0000-000000-000-00-000	120.00	013	3200
175	Payroll - pay date 11/25/16.			11/25/2016		013-3210-143-0000-000000-005-00-000	500.00	013	3200
176	Payroll - pay date 11/25/16.			11/25/2016		401-3260-111-9917-000000-000-00-000	523.62	401	3200
177	Payroll - pay date 11/25/16.			11/25/2016		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
178	Payroll - pay date 11/25/16.			11/25/2016		572-1270-112-9917-000000-000-00-000	500.00	572	1200
179	Payroll - pay date 11/25/16.			11/25/2016		572-3260-111-9917-000000-000-00-000	101.45	572	3200
180	Payroll - pay date 11/25/16.			11/25/2016		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
							\$ 290,003.52		

Check # 95167 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER CERTIFICATED RETIREMENT	170896	0112516	11/25/2016		001-2212-219-0000-000000-000-00-000	\$ 10.20 001		2200
2	OTHER CERTIFICATED RETIREMENT	170896	0112516	11/25/2016		001-2213-219-0000-000000-000-00-000	3.52 001		2200
3	OTHER CERTIFICATED RETIREMENT	170896	0112516	11/25/2016		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	170896	0112516	11/25/2016		001-2416-219-0000-000000-000-00-000	30.60 001		2400
5	OTHER CERTIFICATED RETIREMENT	170896	0112516	11/25/2016		001-2421-219-0000-000000-101-00-000	56.51 001		2400
6	OTHER CERTIFICATED RETIREMENT	170896	0112516	11/25/2016		001-2421-219-0000-000000-101-00-000	56.49 001		2400
7	OTHER CERTIFICATED RETIREMENT	170896	0112516	11/25/2016		001-2421-219-0000-000000-200-00-000	42.45 001		2400
8	OTHER CERTIFICATED RETIREMENT	170896	0112516	11/25/2016		001-2421-219-0000-000000-300-00-000	89.10 001		2400
9	OTHER NONCERTIFICATED RETIRE	170896	0112516	11/25/2016		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	170896	0112516	11/25/2016		001-2810-229-0000-000000-000-00-000	16.98 001		2800
11	OTHER NONCERTIFICATED RETIRE	170896	0112516	11/25/2016		001-2840-229-0000-000000-000-00-000	16.97 001		2800
12	OTHER NONCERTIFICATED RETIRE	170896	0112516	11/25/2016		001-2960-229-0000-000000-000-00-000	36.72 001		2900
							\$ 453.51		
Check # 95168 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1100-213-8000-000000-300-00-000	2.90 001		1100
2	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1110-213-0000-000000-101-03-000	125.36 001		1100
3	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1110-213-0000-000000-101-04-000	98.67 001		1100
4	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1120-213-0000-000000-200-05-000	126.34 001		1100
5	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1110-213-0000-000000-101-01-000	87.09 001		1100
6	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1110-213-0000-000000-101-02-000	134.88 001		1100
7	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1110-213-0000-000000-101-14-000	90.50 001		1100
8	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1110-213-0000-080000-101-00-000	20.14 001		1100
9	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1110-213-0000-080000-101-00-000	26.67 001		1100
10	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1110-213-0000-120000-101-00-000	14.16 001		1100
11	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1110-213-0000-120000-101-00-000	14.90 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1120-213-0000-020000-200-00-000	\$ 31.35 001		1100
13	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1120-213-0000-050000-200-00-000	96.53 001		1100
14	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1120-213-0000-080000-200-00-000	38.82 001		1100
15	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1120-213-0000-110000-200-00-000	91.09 001		1100
16	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1120-213-0000-120000-200-00-000	29.16 001		1100
17	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1120-213-0000-130000-200-00-000	88.29 001		1100
18	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1120-213-0000-150000-200-00-000	88.35 001		1100
19	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1120-213-0000-290000-200-00-000	27.89 001		1100
20	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1132-213-0000-020000-300-00-000	28.33 001		1100
21	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1132-213-0000-050000-300-00-000	72.89 001		1100
22	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1132-213-0000-060000-300-00-000	36.62 001		1100
23	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1132-213-0000-080000-300-00-000	32.09 001		1100
24	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1132-213-0000-110000-300-00-000	113.89 001		1100
25	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1132-213-0000-120000-300-00-000	28.42 001		1100
26	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1132-213-0000-130000-300-00-000	96.53 001		1100
27	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1132-213-0000-150000-300-00-000	68.43 001		1100
28	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1132-213-0000-290000-700-00-000	40.24 001		1100
29	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-1132-223-0000-000000-300-00-000	7.32 001		1100
30	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1140-213-0000-000000-000-16-000	5.32 001		1100
31	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1210-213-0000-000000-000-00-000	20.03 001		1200
32	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1237-213-0000-000000-101-00-000	75.73 001		1200
33	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1237-213-0000-000000-101-00-000	24.46 001		1200
34	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1237-213-0000-000000-200-00-000	21.23 001		1200
35	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-1237-223-0000-000000-101-00-000	21.01 001		1200
36	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1239-213-0000-000000-101-00-000	29.43 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-1239-223-0000-000000-101-00-000	\$ 4.02 001		1200
38	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1245-213-0000-000000-300-00-000	26.85 001		1200
39	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1247-213-0000-000000-200-00-000	40.08 001		1200
40	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1247-213-0000-000000-300-00-000	111.67 001		1200
41	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1247-213-0000-210000-300-00-000	3.82 001		1200
42	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-1247-223-0000-000000-200-00-000	34.44 001		1200
43	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-1247-223-0000-000000-300-00-000	45.61 001		1200
44	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1249-213-0000-000000-200-00-000	60.28 001		1200
45	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-1290-223-2800-000000-000-00-000	8.06 001		1200
46	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1930-213-0000-000000-101-00-000	3.13 001		1900
47	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1930-213-0000-000000-101-00-000	2.25 001		1900
48	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-1930-213-0000-000000-300-00-000	36.61 001		1900
49	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2122-213-0000-000000-101-00-000	19.43 001		2100
50	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2122-213-0000-000000-101-00-000	19.44 001		2100
51	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2122-213-0000-000000-200-00-000	30.00 001		2100
52	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2122-213-0000-000000-300-00-000	23.94 001		2100
53	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2134-213-0000-000000-000-00-000	36.14 001		2100
54	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2150-213-0000-000000-000-00-000	36.47 001		2100
55	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2190-223-0000-000000-101-00-000	7.22 001		2100
56	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2190-223-0000-000000-101-00-000	9.39 001		2100
57	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2212-213-0000-000000-000-00-000	10.20 001		2200
58	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2213-213-0000-000000-000-00-000	9.36 001		2200
59	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2218-213-0000-000000-000-00-000	13.73 001		2200
60	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2222-223-0000-000000-101-00-000	5.11 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2222-223-0000-000000-101-00-000	\$ 4.37 001		2200
62	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2222-223-0000-000000-200-00-000	7.60 001		2200
63	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2222-213-0000-000000-000-00-000	37.24 001		2200
64	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2240-213-2900-000000-300-00-000	0.75 001		2200
65	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2240-223-0000-000000-000-00-000	23.76 001		2200
66	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2411-223-0000-000000-000-00-000	16.52 001		2400
68	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2416-213-0000-000000-000-00-000	30.60 001		2400
69	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2421-213-0000-000000-101-00-000	56.51 001		2400
70	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2421-213-0000-000000-101-00-000	56.49 001		2400
71	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2421-213-0000-000000-200-00-000	58.69 001		2400
72	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-2421-213-0000-000000-300-00-000	89.10 001		2400
73	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2422-223-0000-000000-101-00-000	20.91 001		2400
74	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2422-223-0000-000000-101-00-000	25.30 001		2400
75	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2422-223-0000-000000-200-00-000	41.48 001		2400
76	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2422-223-0000-000000-300-00-000	48.58 001		2400
77	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2500-223-0000-000000-000-00-000	45.50 001		2500
78	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2510-223-0000-000000-000-00-000	41.62 001		2500
79	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2710-223-0000-000000-000-00-000	14.16 001		2700
80	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2720-223-0000-000000-000-00-000	1.30 001		2700
81	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2720-223-0000-000000-101-00-000	42.98 001		2700
82	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2720-223-0000-000000-101-00-000	41.13 001		2700
83	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2720-223-0000-000000-200-00-000	32.63 001		2700
84	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2720-223-0000-000000-300-00-000	51.95 001		2700
85	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2730-223-0000-000000-000-00-000	16.75 001		2700

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86	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2730-223-0000-000000-500-00-000	\$ 1.91 001		2700
87	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2810-223-0000-000000-000-00-000	17.85 001		2800
88	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2821-223-0000-000000-000-00-000	17.75 001		2800
89	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2822-223-0000-000000-000-00-000	77.89 001		2800
90	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2823-223-0000-000000-000-00-000	25.72 001		2800
91	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2824-223-0000-000000-000-00-000	14.15 001		2800
92	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2840-223-0000-000000-000-00-000	16.97 001		2800
93	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2933-223-0000-000000-000-00-000	21.78 001		2900
94	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-2960-223-0000-000000-000-00-000	43.68 001		2900
95	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-4137-213-0000-000000-300-00-000	4.12 001		4100
96	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-4141-213-0000-000000-300-00-000	0.75 001		4100
97	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-4513-223-0000-000000-300-00-000	34.26 001		4500
98	SOCIAL SECURITY-CERT.	170897	0112516	11/25/2016		001-4523-213-0000-000000-300-00-000	68.52 001		4500
99	SOCIAL SECURITY-NONCERT.	170897	0112516	11/25/2016		001-4533-223-0000-000000-300-00-000	68.52 001		4500
100	SOCIAL SECURITY-CERT.	170898	0112516	11/25/2016		001-4553-213-0000-000000-300-00-000	24.32 001		4500
101	SOCIAL SECURITY-CERT.	170898	0112516	11/25/2016		001-4590-213-0000-000000-000-00-000	37.15 001		4500
102	SOCIAL SECURITY-CERT.	170898	0112516	11/25/2016		001-4590-213-0000-000000-200-00-000	2.70 001		4500
103	SOCIAL SECURITY-CERT.	170898	0112516	11/25/2016		001-4610-213-0000-000000-000-00-000	1.49 001		4600
104	SOCIAL SECURITY-CERT.	170898	0112516	11/25/2016		001-4610-213-0000-000000-200-00-000	1.11 001		4600
105	SOCIAL SECURITY-CERT.	170898	0112516	11/25/2016		001-4670-213-0000-000000-000-00-000	2.25 001		4600
106	SOCIAL SECURITY-NONCERT.	170898	0112516	11/25/2016		006-3120-223-0000-000000-101-00-000	15.58 006		3100
107	SOCIAL SECURITY-NONCERT.	170898	0112516	11/25/2016		006-3120-223-0000-000000-200-00-000	9.71 006		3100
108	SOCIAL SECURITY-NONCERT.	170898	0112516	11/25/2016		013-3210-223-0000-000000-000-00-000	1.72 013		3200
109	SOCIAL SECURITY-NONCERT.	170898	0112516	11/25/2016		013-3210-223-0000-000000-005-00-000	7.25 013		3200

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110	SOCIAL SECURITY-CERT.	170898	0112516	11/25/2016		401-3260-213-9917-000000-000-00-000	\$ 7.59 401		3200
111	SOCIAL SECURITY-CERT.	170898	0112516	11/25/2016		572-1270-213-9917-000000-000-00-000	95.01 572		1200
112	SOCIAL SECURITY-CERT.	170898	0112516	11/25/2016		572-3260-213-9917-000000-000-00-000	1.47 572		3200
113	SOCIAL SECURITY-CERT.	170898	0112516	11/25/2016		590-1110-213-9917-000000-000-00-000	19.67 590		1100
							\$ 4,051.47		
Check # 95169 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170899	0112516	11/25/2016		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	170899	0112516	11/25/2016		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170899	0112516	11/25/2016		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	170899	0112516	11/25/2016		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170899	0112516	11/25/2016		001-2421-212-0000-000000-101-00-000	549.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170899	0112516	11/25/2016		001-2421-212-0000-000000-101-00-000	549.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170899	0112516	11/25/2016		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	170899	0112516	11/25/2016		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 3,344.50		
Check # 95170 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	170900	11252016	11/25/2016		001-2510-222-0000-000000-000-00-000	632.28 001		2500
2	SERS EMPLOYER "PICK-UP"	170900	11252016	11/25/2016		001-2960-222-0000-000000-000-00-000	499.16 001		2900
							\$ 1,131.44		
Check # 95171 ACCOUNTS_PAYABLE Barretts Travel 6450 RECONCILED									
1	SERIAL BONDS - INTEREST	170734	0000006969	11/28/2016		002-6100-821-9001-000000-000-00-000	66,943.80 002		6100
2	SERIAL BONDS-PRINCIPAL	170734	0000006969	11/28/2016		002-6100-811-9001-000000-000-00-000	105,000.00 002		6100
							\$ 171,943.80		
Check # 95172 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Red Pencil	170036	BAKER MISC..	11/30/2016		001-1110-511-0000-000000-101-16-000	50.13 001		1100
2	Small Violet Bowl	170044	BAKER MISC.	11/30/2016		018-1100-511-9186-000000-102-00-000	30.30 018		1100
							\$ 80.43		
Check # 95173 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	170703	00006863	11/30/2016		001-2740-423-0000-000000-000-00-000	\$ 250.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	170720	00006859	11/30/2016		001-2740-423-0000-000000-200-00-000	267.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	170720	00006859	11/30/2016		001-2740-423-0000-000000-101-00-000	356.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	170720	00006859	11/30/2016		001-2740-423-0000-000000-250-00-000	356.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	170720	00006859	11/30/2016		001-2740-423-0000-000000-300-00-000	356.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	170720	00006872	11/30/2016		001-2740-423-0000-000000-200-00-000	1,007.00	001	2700
7	REPAIRS & MAINTENANCE SERV.	170720	00006873	11/30/2016		001-2740-423-0000-000000-101-00-000	1,892.11	001	2700
							\$ 4,484.11		
Check # 95174 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Large Headphones	170672	CC CLINIC	11/30/2016		300-4523-519-0000-000000-000-00-000	53.50	300	4500
2	Small Lime Plates	170672	CC CLINIC	11/30/2016		300-4523-519-0000-000000-000-00-000	19.89	300	4500
3	Small Boxes	170672	CC CLINIC	11/30/2016		300-4523-519-0000-000000-000-00-000	105.00	300	4500
4	Small Red Bags	170672	CC CLINIC	11/30/2016		300-4523-519-0000-000000-000-00-000	178.20	300	4500
							\$ 356.59		
Check # 95175 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170869	MILEAGE 11/8	11/30/2016		001-1237-439-0000-000000-101-00-000	30.89	001	1200
							\$ 30.89		
Check # 95176 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	170154	X202670117	11/30/2016		006-3120-462-0000-000000-000-00-000	48,812.71	006	3100
							\$ 48,812.71		
Check # 95177 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170720	0041382	11/30/2016		001-2740-423-0000-000000-300-00-000	139.00	001	2700
							\$ 139.00		
Check # 95178 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170861	022-97411.	11/30/2016		001-2822-423-0000-000000-000-00-000	5,815.55	001	2800
							\$ 5,815.55		
Check # 95179 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Black Lamps	170067	6848631	11/30/2016		001-1132-511-0000-020000-300-00-000	197.12	001	1100
							\$ 197.12		

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Check # 95180 ACCOUNTS_PAYABLE Oxford Development 6552 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170460	0016314	11/30/2016		572-1270-410-9917-000000-000-00-000	\$ 69.00	572	1200
							\$ 69.00		
Check # 95181 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170892	MILEAGE 10/25	11/30/2016		001-1237-439-0000-000000-101-00-000	30.24	001	1200
							\$ 30.24		
Check # 95182 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	INSTRUCTION SERVICES	170213	0017252	11/30/2016		001-1132-411-0000-000000-700-00-000	1,200.00	001	1100
							\$ 1,200.00		
Check # 95183 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170231	A595808	11/30/2016		001-2720-423-0000-000000-300-00-000	47.73	001	2700
							\$ 47.73		
Check # 95184 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170877	MEALS 11/19-20	11/30/2016		001-2824-439-0000-000000-000-00-000	14.79	001	2800
							\$ 14.79		
Check # 95185 ACCOUNTS_PAYABLE Walthourville Industries 6593 RECONCILED									
1	Small Maroon Clock	170909	ZAWODNI	11/30/2016		001-2411-512-0000-000000-000-00-000	200.00	001	2400
							\$ 200.00		
Check # 95186 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Phone	170851	0033555	11/30/2016		013-3210-510-0000-000000-008-00-000	1,091.50	013	3200
							\$ 1,091.50		
Check # 95187 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170864	MILE/MEALS OASC	11/30/2016		001-2122-439-0000-000000-200-00-000	29.99	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	170864	MILE/MEALS OASC	11/30/2016		001-2122-439-0000-000000-200-00-000	86.73	001	2100
							\$ 116.72		
Check # 95188 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170650	MEALS MILE AOCC	11/30/2016		001-1100-439-8000-000000-300-00-000	156.60	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	170650	MEALS MILE AOCC	11/30/2016		001-1100-439-8000-000000-300-00-000	47.45	001	1100
3	Clamp	170871	ABC CENTER	11/30/2016		001-2122-511-0000-000000-300-00-000	11.49	001	2100
							\$ 215.54		
Check # 95189 ACCOUNTS_PAYABLE Sparta Services 9436 RECONCILED									

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1	INSTRUCTIONAL IMPROVEMENT	170161	0161115	11/30/2016		001-1232-412-0000-000000-000-00-000	\$ 80.00 001		1200
							\$ 80.00		
Check # 95190 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170845	REGISTRATIO NS	11/30/2016		001-2500-439-0000-000000-000-00-000	105.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	170845	REGISTRATIO NS	11/30/2016		001-2933-439-0000-000000-000-00-000	35.00 001		2900
							\$ 140.00		
Check # 95191 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Green Pots	170713	879961480001	11/30/2016		001-2500-512-0000-000000-000-00-000	42.99 001		2500
2	Large Green Pots	170713	879961789001	11/30/2016		001-2500-512-0000-000000-000-00-000	15.28 001		2500
3	Small Pencil	170859	878692768001	11/30/2016		001-1110-511-0000-000000-101-16-000	180.41 001		1100
4	Small Pencil	170859	878692910001	11/30/2016		001-1110-511-0000-000000-101-16-000	40.57 001		1100
							\$ 279.25		
Check # 95192 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0018424	11/30/2016		001-2822-489-0000-000000-000-00-000	81.75 001		2800
2	OTHER PUPIL TRANSPORTATION	170187	0018424	11/30/2016		001-2823-489-0000-000000-000-00-000	(22.50) 001		2800
							\$ 59.25		
Check # 95193 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 VOID									
1	Medium Clamp	170092	MATHCOUNTS	11/30/2016	11/30/2016	001-1120-511-0000-000000-200-16-000	45.00 001		1100
							\$ 45.00		
Check # 95194 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006168	11/30/2016		001-1290-411-0000-000000-310-00-000	632.85 001		1200
2	OTHER CRAFT & TRADE SERVICES	170721	481006168	11/30/2016		001-2720-469-0000-000000-000-00-000	2,270.40 001		2700
							\$ 2,903.25		
Check # 95195 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Wisteria Uniforms	170039	10109250	11/30/2016		001-1110-511-0000-000000-101-16-000	105.98 001		1100
							\$ 105.98		
Check # 95196 ACCOUNTS_PAYABLE Egypt Bakery 6612 RECONCILED									
1	Large Flowers	170876	RENEWAL	11/30/2016		001-2500-516-0000-000000-000-00-000	199.00 001		2500
							\$ 199.00		
Check # 95197 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	170711	MILE 7/1-11/25	11/30/2016		001-2720-439-0000-000000-101-00-000	\$ 29.70 001		2700
							\$ 29.70		
Check # 95198 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Medium Magenta Markers	170678	W3588395BF	11/30/2016		018-2222-510-9415-000000-101-00-000	1,815.26 018		2200
							\$ 1,815.26		
Check # 95199 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Large Wisteria Bowl	170847	M5588549	11/30/2016		401-3260-520-9917-000000-000-00-000	145.48 401		3200
2	Small Yellow Bags	170847	M5742423	11/30/2016		401-3260-520-9917-000000-000-00-000	118.67 401		3200
							\$ 264.15		
Check # 95200 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170857	MILEAGE 11/8	11/30/2016		001-1237-439-0000-000000-101-00-000	29.70 001		1200
							\$ 29.70		
Check # 95201 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Violet Headphones	170700	199001-00	11/30/2016		001-2822-580-0000-000000-000-00-000	1,238.00 001		2800
							\$ 1,238.00		
Check # 95202 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Pencils	170108	FERNANDOS/ MISC	11/30/2016		018-1120-511-9391-000000-200-00-000	273.49 018		1100
							\$ 273.49		
Check # 95203 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Brown Pencils	170882	RENEWAL	11/30/2016		001-2222-511-0000-000000-200-00-000	52.00 001		2200
							\$ 52.00		
Check # 95204 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	OCTOBER SERVICE	11/30/2016		001-2620-414-0000-000000-000-00-000	183.00 001		2600
2	STAFF SERVICES	170300	OCTOBER SERVICE	11/30/2016		001-2822-414-0000-000000-000-00-000	183.00 001		2800
3	Brown Eraser	170300	OCTOBER SERVICE	11/30/2016		013-3210-510-0000-000000-000-00-000	61.00 013		3200
							\$ 427.00		
Check # 95205 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Tan Poster Board	170767	0066269	11/30/2016		001-2960-517-0000-000000-000-00-000	47.25 001		2900
2	Pots	170767	0066269	11/30/2016		001-2960-517-0000-000000-000-00-000	43.38 001		2900
3	Small Desk	170767	0066269	11/30/2016		001-2960-517-0000-000000-000-00-000	20.00 001		2900

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4	Large Maroon Bags	170767	0066269	11/30/2016		001-2960-517-0000-000000-000-00-000	\$ 745.00 001		2900
							\$ 855.63		
Check # 95206 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	11/23-12/22	11/30/2016		001-2720-459-0000-000000-000-00-000	60.07 001		2700
2	OTHER UTILITIES SERVICES	170758	11/23-12/22	11/30/2016		001-2720-459-0000-000000-400-00-000	143.59 001		2700
							\$ 203.66		
Check # 95207 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170724	90005711690	11/30/2016		001-2720-451-0000-000000-200-00-000	3,186.90 001		2700
2	ELECTRICITY	170724	90005711690	11/30/2016		001-2720-451-0000-000000-101-00-000	2,201.28 001		2700
3	ELECTRICITY	170724	90005711690	11/30/2016		001-2720-451-0000-000000-250-00-000	3,550.75 001		2700
4	ELECTRICITY	170724	90005711690	11/30/2016		001-2720-451-0000-000000-300-00-000	9,550.54 001		2700
5	ELECTRICITY	170724	90005711690	11/30/2016		001-2720-451-0000-000000-400-00-000	374.75 001		2700
							\$ 18,864.22		
Check # 95208 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Medium Mango Mower	170850	0000579003	11/30/2016		401-3260-520-9917-000000-000-00-000	24.98 401		3200
2	Medium Maroon Mower	170850	0000579003	11/30/2016		401-3260-520-9917-000000-000-00-000	8.95 401		3200
							\$ 33.93		
Check # 95209 ACCOUNTS_PAYABLE Meigs Office supplies 10493 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170709	MILEAGE 11/7	11/30/2016		001-1100-439-8000-000000-300-00-000	89.64 001		1100
							\$ 89.64		
Check # 95210 ACCOUNTS_PAYABLE Trenton Bakery 6618 RECONCILED									
1	Medium Tan Markers	170092	MATHCOUNT-92288	11/30/2016		001-1120-511-0000-000000-200-16-000	45.00 001		1100
							\$ 45.00		
Check # 95211 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	170916	0113016	11/30/2016		001-1100-252-0000-000000-000-00-000	0.05 001		1100
2	LIFE - CERT.	170916	0113016	11/30/2016		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	170916	0113016	11/30/2016		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	170916	0113016	11/30/2016		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	170916	0113016	11/30/2016		001-1110-242-0000-000000-101-01-000	12.60 001		1100

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6	LIFE - CERT.	170916	0113016	11/30/2016		001-1110-242-0000-000000-101-02-000	\$ 15.75 001		1100
7	LIFE - CERT.	170916	0113016	11/30/2016		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	170916	0113016	11/30/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	170916	0113016	11/30/2016		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	170916	0113016	11/30/2016		001-1110-242-0000-120000-101-00-000	1.43 001		1100
11	LIFE - CERT.	170916	0113016	11/30/2016		001-1110-242-0000-120000-101-00-000	1.72 001		1100
12	LIFE - CERT.	170916	0113016	11/30/2016		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	170916	0113016	11/30/2016		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	170916	0113016	11/30/2016		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	170916	0113016	11/30/2016		001-1120-242-0000-110000-200-00-000	9.63 001		1100
16	LIFE - CERT.	170916	0113016	11/30/2016		001-1120-242-0000-120000-200-00-000	3.00 001		1100
17	LIFE - CERT.	170916	0113016	11/30/2016		001-1120-242-0000-130000-200-00-000	8.73 001		1100
18	LIFE - CERT.	170916	0113016	11/30/2016		001-1120-242-0000-150000-200-00-000	8.79 001		1100
19	LIFE - CERT.	170916	0113016	11/30/2016		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	170916	0113016	11/30/2016		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	170916	0113016	11/30/2016		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	170916	0113016	11/30/2016		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	170916	0113016	11/30/2016		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	170916	0113016	11/30/2016		001-1132-242-0000-110000-300-00-000	9.45 001		1100
25	LIFE - CERT.	170916	0113016	11/30/2016		001-1132-242-0000-120000-300-00-000	3.30 001		1100
26	LIFE - CERT.	170916	0113016	11/30/2016		001-1132-242-0000-130000-300-00-000	8.59 001		1100
27	LIFE - CERT.	170916	0113016	11/30/2016		001-1132-242-0000-150000-300-00-000	9.45 001		1100
28	LIFE - CERT.	170916	0113016	11/30/2016		001-1132-242-0000-290000-700-00-000	3.15 001		1100
29	LIFE - NONCERT.	170916	0113016	11/30/2016		001-1132-252-0000-000000-300-00-000	1.57 001		1100

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30	LIFE - CERT.	170916	0113016	11/30/2016		001-1210-242-0000-0000000-000-00-000	\$ 1.57 001		1200
31	LIFE - CERT.	170916	0113016	11/30/2016		001-1237-242-0000-0000000-101-00-000	9.45 001		1200
32	LIFE - CERT.	170916	0113016	11/30/2016		001-1237-242-0000-0000000-101-00-000	3.15 001		1200
33	LIFE - CERT.	170916	0113016	11/30/2016		001-1237-242-0000-0000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	170916	0113016	11/30/2016		001-1239-242-0000-0000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	170916	0113016	11/30/2016		001-1245-242-0000-0000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	170916	0113016	11/30/2016		001-1247-242-0000-0000000-200-00-000	3.15 001		1200
37	LIFE - CERT.	170916	0113016	11/30/2016		001-1247-242-0000-0000000-300-00-000	9.40 001		1200
38	LIFE - CERT.	170916	0113016	11/30/2016		001-1249-242-0000-0000000-200-00-000	6.30 001		1200
39	LIFE - CERT.	170916	0113016	11/30/2016		001-1930-242-0000-0000000-300-00-000	3.15 001		1900
40	LIFE - CERT.	170916	0113016	11/30/2016		001-2122-242-0000-0000000-101-00-000	1.63 001		2100
41	LIFE - CERT.	170916	0113016	11/30/2016		001-2122-242-0000-0000000-101-00-000	1.52 001		2100
42	LIFE - CERT.	170916	0113016	11/30/2016		001-2122-242-0000-0000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	170916	0113016	11/30/2016		001-2122-242-0000-0000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	170916	0113016	11/30/2016		001-2134-242-0000-0000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	170916	0113016	11/30/2016		001-2150-242-0000-0000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2190-252-0000-0000000-101-00-000	1.13 001		2100
47	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2190-252-0000-0000000-101-00-000	3.14 001		2100
48	LIFE - CERT.	170916	0113016	11/30/2016		001-2212-242-0000-0000000-000-00-000	1.32 001		2200
49	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2222-252-0000-0000000-101-00-000	0.78 001		2200
50	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2222-252-0000-0000000-101-00-000	0.79 001		2200
51	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2222-252-0000-0000000-200-00-000	1.57 001		2200
52	LIFE - CERT.	170916	0113016	11/30/2016		001-2222-242-0000-0000000-000-00-000	3.15 001		2200
53	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2240-252-0000-0000000-000-00-000	3.15 001		2200
54	LIFE - CERT.	170916	0113016	11/30/2016		001-2411-242-0000-0000000-000-00-000	10.50 001		2400

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55	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2411-252-0000-000000-000-00-000	\$ 3.15 001		2400
56	LIFE - CERT.	170916	0113016	11/30/2016		001-2416-242-0000-000000-000-00-000	3.93 001		2400
57	LIFE - CERT.	170916	0113016	11/30/2016		001-2421-242-0000-000000-101-00-000	5.88 001		2400
58	LIFE - CERT.	170916	0113016	11/30/2016		001-2421-242-0000-000000-101-00-000	4.62 001		2400
59	LIFE - CERT.	170916	0113016	11/30/2016		001-2421-242-0000-000000-200-00-000	6.65 001		2400
60	LIFE - CERT.	170916	0113016	11/30/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
61	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
62	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
64	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
65	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2500-252-0000-000000-000-00-000	6.30 001		2500
66	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2510-252-0000-000000-000-00-000	10.50 001		2500
67	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2710-252-0000-000000-000-00-000	1.53 001		2700
68	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2720-252-0000-000000-101-00-000	8.40 001		2700
69	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700
70	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2720-252-0000-000000-200-00-000	6.82 001		2700
71	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
72	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
73	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2821-252-0000-000000-000-00-000	6.19 001		2800
74	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2822-252-0000-000000-000-00-000	25.80 001		2800
75	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
76	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2933-252-0000-000000-000-00-000	3.15 001		2900
77	LIFE - NONCERT.	170916	0113016	11/30/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
78	LIFE - CERT.	170916	0113016	11/30/2016		001-4510-242-0000-000000-000-00-000	0.66 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	LIFE - CERT.	170916	0113016	11/30/2016		001-4590-242-0000-000000-000-00-000	\$ 3.15 001		4500
80	LIFE - CERT.	170916	0113016	11/30/2016		001-4670-242-0000-000000-000-00-000	0.05 001		4600
81	LIFE - NONCERT.	170916	0113016	11/30/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
82	LIFE - NONCERT.	170916	0113016	11/30/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
83	LIFE - CERT.	170916	0113016	11/30/2016		401-3260-242-9917-000000-000-00-000	3.14 401		3200
84	LIFE - NONCERT.	170916	0113016	11/30/2016		401-3260-252-9917-000000-000-00-000	3.15 401		3200
85	LIFE - CERT.	170916	0113016	11/30/2016		572-1270-242-9917-000000-000-00-000	9.45 572		1200
86	LIFE - CERT.	170916	0113016	11/30/2016		590-1110-242-9917-000000-000-00-000	3.15 590		1100
							\$ 452.55		
Check # 95212 REFUND Fort Stewart Bakery 6622 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/5/2016		013-1635-0000-000000-008	30.00 013		
							\$ 30.00		
Check # 95213 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	NOV MILE FORD	12/5/2016		001-2421-439-0000-000000-101-00-000	96.77 001		2400
							\$ 96.77		
Check # 95214 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	NOV MILE KINSMA	12/5/2016		001-2500-439-0000-000000-000-00-000	45.36 001		2500
							\$ 45.36		
Check # 95215 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	NOV MILE SCHLAD	12/5/2016		001-2411-439-0000-000000-000-00-000	108.00 001		2400
							\$ 108.00		
Check # 95216 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	OCT/NOV S SMITH	12/5/2016		001-2421-439-0000-000000-300-00-000	419.04 001		2400
							\$ 419.04		
Check # 95217 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/09/16.			12/9/2016		001-1110-111-0000-000000-101-03-000	8,470.73 001		1100
2	Payroll - pay date 12/09/16.			12/9/2016		001-1110-111-0000-000000-101-04-000	9,375.61 001		1100
3	Payroll - pay date 12/09/16.			12/9/2016		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
4	Payroll - pay date 12/09/16.			12/9/2016		001-1110-111-0000-000000-101-01-000	8,351.95 001		1100
5	Payroll - pay date 12/09/16.			12/9/2016		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100
6	Payroll - pay date 12/09/16.			12/9/2016		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100
7	Payroll - pay date 12/09/16.			12/9/2016		001-1110-111-0000-080000-101-00-000	1,389.08 001		1100

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8	Payroll - pay date 12/09/16.			12/9/2016		001-1110-111-0000-080000-101-00-000	\$ 1,739.58	001	1100
9	Payroll - pay date 12/09/16.			12/9/2016		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 12/09/16.			12/9/2016		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 12/09/16.			12/9/2016		001-1110-112-0000-000000-101-04-000	100.00	001	1100
12	Payroll - pay date 12/09/16.			12/9/2016		001-1110-112-0000-000000-101-01-000	200.00	001	1100
13	Payroll - pay date 12/09/16.			12/9/2016		001-1110-112-0000-000000-101-02-000	450.00	001	1100
14	Payroll - pay date 12/09/16.			12/9/2016		001-1120-112-0000-000000-200-05-000	200.00	001	1100
15	Payroll - pay date 12/09/16.			12/9/2016		001-1110-112-0000-000000-101-14-000	1,100.00	001	1100
16	Payroll - pay date 12/09/16.			12/9/2016		001-1110-112-0000-080000-101-00-000	100.00	001	1100
17	Payroll - pay date 12/09/16.			12/9/2016		001-1110-112-0000-120000-101-00-000	200.00	001	1100
18	Payroll - pay date 12/09/16.			12/9/2016		001-1110-113-0000-000000-101-03-000	46.11	001	1100
19	Payroll - pay date 12/09/16.			12/9/2016		001-1110-113-0000-000000-101-04-000	19.76	001	1100
20	Payroll - pay date 12/09/16.			12/9/2016		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
21	Payroll - pay date 12/09/16.			12/9/2016		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
22	Payroll - pay date 12/09/16.			12/9/2016		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
23	Payroll - pay date 12/09/16.			12/9/2016		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
24	Payroll - pay date 12/09/16.			12/9/2016		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
25	Payroll - pay date 12/09/16.			12/9/2016		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
26	Payroll - pay date 12/09/16.			12/9/2016		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
27	Payroll - pay date 12/09/16.			12/9/2016		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
28	Payroll - pay date 12/09/16.			12/9/2016		001-1120-112-0000-050000-200-00-000	100.00	001	1100
29	Payroll - pay date 12/09/16.			12/9/2016		001-1120-112-0000-110000-200-00-000	100.00	001	1100
30	Payroll - pay date 12/09/16.			12/9/2016		001-1120-112-0000-120000-200-00-000	50.00	001	1100
31	Payroll - pay date 12/09/16.			12/9/2016		001-1120-112-0000-130000-200-00-000	157.00	001	1100
32	Payroll - pay date 12/09/16.			12/9/2016		001-1120-112-0000-150000-200-00-000	150.00	001	1100
33	Payroll - pay date 12/09/16.			12/9/2016		001-1120-113-0000-050000-200-00-000	26.35	001	1100
34	Payroll - pay date 12/09/16.			12/9/2016		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
35	Payroll - pay date 12/09/16.			12/9/2016		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
36	Payroll - pay date 12/09/16.			12/9/2016		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
37	Payroll - pay date 12/09/16.			12/9/2016		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
38	Payroll - pay date 12/09/16.			12/9/2016		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
39	Payroll - pay date 12/09/16.			12/9/2016		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
40	Payroll - pay date 12/09/16.			12/9/2016		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
41	Payroll - pay date 12/09/16.			12/9/2016		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
42	Payroll - pay date 12/09/16.			12/9/2016		001-1132-111-0000-290000-700-00-000	2,596.38	001	1100
43	Payroll - pay date 12/09/16.			12/9/2016		001-1132-112-0000-050000-300-00-000	250.00	001	1100
44	Payroll - pay date 12/09/16.			12/9/2016		001-1132-112-0000-060000-300-00-000	300.00	001	1100
45	Payroll - pay date 12/09/16.			12/9/2016		001-1132-112-0000-110000-300-00-000	100.00	001	1100
46	Payroll - pay date 12/09/16.			12/9/2016		001-1132-112-0000-120000-300-00-000	50.00	001	1100
47	Payroll - pay date 12/09/16.			12/9/2016		001-1132-112-0000-130000-300-00-000	243.00	001	1100
48	Payroll - pay date 12/09/16.			12/9/2016		001-1132-112-0000-290000-700-00-000	119.24	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	Payroll - pay date 12/09/16.			12/9/2016		001-1132-113-0000-150000-300-00-000	\$ 26.35 001		1100
50	Payroll - pay date 12/09/16.			12/9/2016		001-1132-141-0000-000000-300-00-000	504.58 001		1100
51	Payroll - pay date 12/09/16.			12/9/2016		001-1140-114-0000-000000-000-16-000	223.98 001		1100
52	Payroll - pay date 12/09/16.			12/9/2016		001-1110-291-0000-000000-101-03-000	375.00 001		1100
53	Payroll - pay date 12/09/16.			12/9/2016		001-1120-291-0000-000000-200-05-000	375.00 001		1100
54	Payroll - pay date 12/09/16.			12/9/2016		001-1110-291-0000-000000-101-01-000	150.00 001		1100
55	Payroll - pay date 12/09/16.			12/9/2016		001-1110-291-0000-000000-101-02-000	300.00 001		1100
56	Payroll - pay date 12/09/16.			12/9/2016		001-1110-291-0000-000000-101-03-000	375.00 001		1100
57	Payroll - pay date 12/09/16.			12/9/2016		001-1110-291-0000-000000-101-14-000	150.00 001		1100
58	Payroll - pay date 12/09/16.			12/9/2016		001-1120-291-0000-050000-200-00-000	375.00 001		1100
59	Payroll - pay date 12/09/16.			12/9/2016		001-1120-291-0000-080000-200-00-000	150.00 001		1100
60	Payroll - pay date 12/09/16.			12/9/2016		001-1120-291-0000-130000-200-00-000	192.75 001		1100
61	Payroll - pay date 12/09/16.			12/9/2016		001-1120-291-0000-150000-200-00-000	150.00 001		1100
62	Payroll - pay date 12/09/16.			12/9/2016		001-1120-291-0000-290000-200-00-000	375.00 001		1100
63	Payroll - pay date 12/09/16.			12/9/2016		001-1132-291-0000-050000-300-00-000	375.00 001		1100
64	Payroll - pay date 12/09/16.			12/9/2016		001-1132-291-0000-130000-300-00-000	107.25 001		1100
65	Payroll - pay date 12/09/16.			12/9/2016		001-1132-291-0000-150000-300-00-000	375.00 001		1100
66	Payroll - pay date 12/09/16.			12/9/2016		001-1210-111-0000-000000-000-00-000	1,119.69 001		1200
67	Payroll - pay date 12/09/16.			12/9/2016		001-1210-113-0000-000000-000-00-000	92.23 001		1200
68	Payroll - pay date 12/09/16.			12/9/2016		001-1237-111-0000-000000-101-00-000	4,939.61 001		1200
69	Payroll - pay date 12/09/16.			12/9/2016		001-1237-111-0000-000000-101-00-000	1,473.46 001		1200
70	Payroll - pay date 12/09/16.			12/9/2016		001-1237-111-0000-000000-200-00-000	1,505.88 001		1200
71	Payroll - pay date 12/09/16.			12/9/2016		001-1237-112-0000-000000-101-00-000	200.00 001		1200
72	Payroll - pay date 12/09/16.			12/9/2016		001-1237-112-0000-000000-200-00-000	200.00 001		1200
73	Payroll - pay date 12/09/16.			12/9/2016		001-1237-142-0000-000000-101-00-000	1,128.56 001		1200
74	Payroll - pay date 12/09/16.			12/9/2016		001-1239-111-0000-000000-101-00-000	1,953.77 001		1200
75	Payroll - pay date 12/09/16.			12/9/2016		001-1239-142-0000-000000-101-00-000	152.79 001		1200
76	Payroll - pay date 12/09/16.			12/9/2016		001-1245-111-0000-000000-300-00-000	1,765.54 001		1200
77	Payroll - pay date 12/09/16.			12/9/2016		001-1245-112-0000-000000-300-00-000	100.00 001		1200
78	Payroll - pay date 12/09/16.			12/9/2016		001-1247-111-0000-000000-200-00-000	1,525.38 001		1200
79	Payroll - pay date 12/09/16.			12/9/2016		001-1247-111-0000-000000-300-00-000	7,412.68 001		1200
80	Payroll - pay date 12/09/16.			12/9/2016		001-1247-112-0000-000000-200-00-000	1,000.00 001		1200
81	Payroll - pay date 12/09/16.			12/9/2016		001-1247-113-0000-000000-200-00-000	13.18 001		1200
82	Payroll - pay date 12/09/16.			12/9/2016		001-1247-113-0000-210000-300-00-000	263.50 001		1200
83	Payroll - pay date 12/09/16.			12/9/2016		001-1247-142-0000-000000-200-00-000	1,896.00 001		1200
84	Payroll - pay date 12/09/16.			12/9/2016		001-1247-142-0000-000000-300-00-000	2,407.55 001		1200
85	Payroll - pay date 12/09/16.			12/9/2016		001-1249-111-0000-000000-200-00-000	4,056.84 001		1200
86	Payroll - pay date 12/09/16.			12/9/2016		001-1290-142-2800-000000-000-00-000	423.65 001		1200
87	Payroll - pay date 12/09/16.			12/9/2016		001-1237-291-0000-000000-000-00-000	525.00 001		1200
88	Payroll - pay date 12/09/16.			12/9/2016		001-1247-291-0000-000000-200-00-000	525.00 001		1200
89	Payroll - pay date 12/09/16.			12/9/2016		001-1930-111-0000-000000-300-00-000	2,005.69 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	Payroll - pay date 12/09/16.			12/9/2016		001-1930-112-0000-000000-300-00-000	\$ 600.00	001	1900
91	Payroll - pay date 12/09/16.			12/9/2016		001-1930-113-0000-000000-101-00-000	217.16	001	1900
92	Payroll - pay date 12/09/16.			12/9/2016		001-1930-113-0000-000000-101-00-000	155.79	001	1900
93	Payroll - pay date 12/09/16.			12/9/2016		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
94	Payroll - pay date 12/09/16.			12/9/2016		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
95	Payroll - pay date 12/09/16.			12/9/2016		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
96	Payroll - pay date 12/09/16.			12/9/2016		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
97	Payroll - pay date 12/09/16.			12/9/2016		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
98	Payroll - pay date 12/09/16.			12/9/2016		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
99	Payroll - pay date 12/09/16.			12/9/2016		001-2190-141-0000-000000-101-00-000	436.83	001	2100
100	Payroll - pay date 12/09/16.			12/9/2016		001-2190-141-0000-000000-101-00-000	618.24	001	2100
101	Payroll - pay date 12/09/16.			12/9/2016		001-2190-142-0000-000000-101-00-000	92.40	001	2100
102	Payroll - pay date 12/09/16.			12/9/2016		001-2190-142-0000-000000-101-00-000	88.20	001	2100
103	Payroll - pay date 12/09/16.			12/9/2016		001-2122-291-0000-000000-101-00-000	187.50	001	2100
104	Payroll - pay date 12/09/16.			12/9/2016		001-2122-291-0000-000000-101-00-000	187.50	001	2100
105	Payroll - pay date 12/09/16.			12/9/2016		001-2212-111-0000-000000-000-00-000	693.27	001	2200
106	Payroll - pay date 12/09/16.			12/9/2016		001-2213-113-0000-000000-000-00-000	648.27	001	2200
107	Payroll - pay date 12/09/16.			12/9/2016		001-2218-113-0000-000000-000-00-000	441.39	001	2200
108	Payroll - pay date 12/09/16.			12/9/2016		001-2222-141-0000-000000-101-00-000	290.14	001	2200
109	Payroll - pay date 12/09/16.			12/9/2016		001-2222-141-0000-000000-101-00-000	290.13	001	2200
110	Payroll - pay date 12/09/16.			12/9/2016		001-2222-141-0000-000000-200-00-000	523.97	001	2200
111	Payroll - pay date 12/09/16.			12/9/2016		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
112	Payroll - pay date 12/09/16.			12/9/2016		001-2222-112-0000-000000-000-00-000	200.00	001	2200
113	Payroll - pay date 12/09/16.			12/9/2016		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
114	Payroll - pay date 12/09/16.			12/9/2016		001-2240-113-2900-000000-300-00-000	87.74	001	2200
115	Payroll - pay date 12/09/16.			12/9/2016		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
116	Payroll - pay date 12/09/16.			12/9/2016		001-2411-141-0000-000000-000-00-000	999.00	001	2400
117	Payroll - pay date 12/09/16.			12/9/2016		001-2411-144-0000-000000-000-00-000	122.25	001	2400
118	Payroll - pay date 12/09/16.			12/9/2016		001-2416-111-0000-000000-000-00-000	2,079.81	001	2400
119	Payroll - pay date 12/09/16.			12/9/2016		001-2421-111-0000-000000-101-00-000	2,673.08	001	2400
120	Payroll - pay date 12/09/16.			12/9/2016		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
121	Payroll - pay date 12/09/16.			12/9/2016		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
122	Payroll - pay date 12/09/16.			12/9/2016		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
123	Payroll - pay date 12/09/16.			12/9/2016		001-2422-141-0000-000000-101-00-000	1,012.44	001	2400
124	Payroll - pay date 12/09/16.			12/9/2016		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
125	Payroll - pay date 12/09/16.			12/9/2016		001-2422-141-0000-000000-200-00-000	2,092.38	001	2400
126	Payroll - pay date 12/09/16.			12/9/2016		001-2422-141-0000-000000-300-00-000	2,412.55	001	2400
127	Payroll - pay date 12/09/16.			12/9/2016		001-2422-142-0000-000000-101-00-000	72.10	001	2400
128	Payroll - pay date 12/09/16.			12/9/2016		001-2422-142-0000-000000-101-00-000	17.83	001	2400
129	Payroll - pay date 12/09/16.			12/9/2016		001-2422-142-0000-000000-200-00-000	149.35	001	2400
130	Payroll - pay date 12/09/16.			12/9/2016		001-2422-142-0000-000000-300-00-000	100.43	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
131	Payroll - pay date 12/09/16.			12/9/2016		001-2421-291-0000-000000-300-00-000	\$ 150.00 001		2400
132	Payroll - pay date 12/09/16.			12/9/2016		001-2422-292-0000-000000-101-00-000	375.00 001		2400
133	Payroll - pay date 12/09/16.			12/9/2016		001-2422-292-0000-000000-200-00-000	375.00 001		2400
134	Payroll - pay date 12/09/16.			12/9/2016		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
135	Payroll - pay date 12/09/16.			12/9/2016		001-2500-144-0000-000000-000-00-000	13.23 001		2500
136	Payroll - pay date 12/09/16.			12/9/2016		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
137	Payroll - pay date 12/09/16.			12/9/2016		001-2500-292-0000-000000-000-00-000	375.00 001		2500
138	Payroll - pay date 12/09/16.			12/9/2016		001-2710-141-0000-000000-000-00-000	811.80 001		2700
139	Payroll - pay date 12/09/16.			12/9/2016		001-2710-144-0000-000000-000-00-000	175.49 001		2700
140	Payroll - pay date 12/09/16.			12/9/2016		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
141	Payroll - pay date 12/09/16.			12/9/2016		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
142	Payroll - pay date 12/09/16.			12/9/2016		001-2720-141-0000-000000-200-00-000	2,061.23 001		2700
143	Payroll - pay date 12/09/16.			12/9/2016		001-2720-141-0000-000000-300-00-000	2,664.00 001		2700
144	Payroll - pay date 12/09/16.			12/9/2016		001-2720-142-0000-000000-101-00-000	30.00 001		2700
145	Payroll - pay date 12/09/16.			12/9/2016		001-2720-142-0000-000000-101-00-902	80.00 001		2700
146	Payroll - pay date 12/09/16.			12/9/2016		001-2720-142-0000-000000-300-00-000	705.00 001		2700
147	Payroll - pay date 12/09/16.			12/9/2016		001-2720-144-0000-000000-000-00-000	75.25 001		2700
148	Payroll - pay date 12/09/16.			12/9/2016		001-2720-144-0000-000000-101-00-000	117.38 001		2700
149	Payroll - pay date 12/09/16.			12/9/2016		001-2720-144-0000-000000-101-00-000	136.27 001		2700
150	Payroll - pay date 12/09/16.			12/9/2016		001-2720-144-0000-000000-200-00-000	405.51 001		2700
151	Payroll - pay date 12/09/16.			12/9/2016		001-2720-144-0000-000000-300-00-000	256.24 001		2700
152	Payroll - pay date 12/09/16.			12/9/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
153	Payroll - pay date 12/09/16.			12/9/2016		001-2821-141-0000-000000-000-00-000	1,391.78 001		2800
154	Payroll - pay date 12/09/16.			12/9/2016		001-2821-142-0000-000000-000-00-000	513.55 001		2800
155	Payroll - pay date 12/09/16.			12/9/2016		001-2822-141-0000-000000-000-00-000	5,453.50 001		2800
156	Payroll - pay date 12/09/16.			12/9/2016		001-2822-142-0000-000000-000-00-000	268.02 001		2800
157	Payroll - pay date 12/09/16.			12/9/2016		001-2822-144-0000-000000-000-00-000	225.00 001		2800
158	Payroll - pay date 12/09/16.			12/9/2016		001-2823-142-0000-000000-000-00-000	468.45 001		2800
159	Payroll - pay date 12/09/16.			12/9/2016		001-2824-142-0000-000000-000-00-000	530.02 001		2800
160	Payroll - pay date 12/09/16.			12/9/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
161	Payroll - pay date 12/09/16.			12/9/2016		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
162	Payroll - pay date 12/09/16.			12/9/2016		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
163	Payroll - pay date 12/09/16.			12/9/2016		001-2960-142-0000-000000-000-00-000	480.00 001		2900
164	Payroll - pay date 12/09/16.			12/9/2016		001-3290-142-0000-000000-300-00-000	165.00 001		3200
165	Payroll - pay date 12/09/16.			12/9/2016		001-3290-144-0000-000000-101-00-000	70.17 001		3200
166	Payroll - pay date 12/09/16.			12/9/2016		001-3290-144-0000-000000-300-00-000	112.27 001		3200
167	Payroll - pay date 12/09/16.			12/9/2016		001-4137-113-0000-000000-300-00-000	285.60 001		4100
168	Payroll - pay date 12/09/16.			12/9/2016		001-4141-113-0000-000000-300-00-000	51.93 001		4100
169	Payroll - pay date 12/09/16.			12/9/2016		001-4513-143-0000-000000-300-00-000	4,725.42 001		4500
170	Payroll - pay date 12/09/16.			12/9/2016		001-4516-143-0000-000000-300-00-000	8,775.78 001		4500
171	Payroll - pay date 12/09/16.			12/9/2016		001-4523-143-0000-000000-200-00-000	2,025.18 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
172	Payroll - pay date 12/09/16.			12/9/2016		001-4535-113-0000-000000-300-00-000	\$ 6,750.60	001	4500
173	Payroll - pay date 12/09/16.			12/9/2016		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
174	Payroll - pay date 12/09/16.			12/9/2016		001-4590-113-0000-000000-200-00-000	187.14	001	4500
175	Payroll - pay date 12/09/16.			12/9/2016		001-4610-113-0000-000000-000-00-000	103.86	001	4600
176	Payroll - pay date 12/09/16.			12/9/2016		001-4610-113-0000-000000-200-00-000	77.89	001	4600
177	Payroll - pay date 12/09/16.			12/9/2016		001-4670-113-0000-000000-000-00-000	155.79	001	4600
178	Payroll - pay date 12/09/16.			12/9/2016		006-3120-141-0000-000000-101-00-000	962.74	006	3100
179	Payroll - pay date 12/09/16.			12/9/2016		006-3120-141-0000-000000-200-00-000	654.12	006	3100
180	Payroll - pay date 12/09/16.			12/9/2016		006-3120-144-0000-000000-101-00-000	44.02	006	3100
181	Payroll - pay date 12/09/16.			12/9/2016		006-3120-144-0000-000000-200-00-000	35.55	006	3100
182	Payroll - pay date 12/09/16.			12/9/2016		006-3120-292-0000-000000-200-00-000	150.00	006	3100
183	Payroll - pay date 12/09/16.			12/9/2016		013-3210-143-0000-000000-000-00-000	150.00	013	3200
184	Payroll - pay date 12/09/16.			12/9/2016		013-3210-143-0000-000000-012-00-000	700.00	013	3200
185	Payroll - pay date 12/09/16.			12/9/2016		300-4512-142-0000-000000-000-00-000	97.85	300	4500
186	Payroll - pay date 12/09/16.			12/9/2016		300-4532-142-0000-000000-000-00-000	72.10	300	4500
187	Payroll - pay date 12/09/16.			12/9/2016		401-3260-111-9917-000000-000-00-000	523.62	401	3200
188	Payroll - pay date 12/09/16.			12/9/2016		401-3260-141-9917-000000-000-00-000	142.16	401	3200
189	Payroll - pay date 12/09/16.			12/9/2016		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
190	Payroll - pay date 12/09/16.			12/9/2016		572-1270-291-9917-000000-000-00-000	375.00	572	1200
191	Payroll - pay date 12/09/16.			12/9/2016		572-3260-111-9917-000000-000-00-000	239.00	572	3200
192	Payroll - pay date 12/09/16.			12/9/2016		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
193	Payroll - pay date 12/09/16.			12/9/2016		590-1110-291-9917-000000-000-00-000	150.00	590	1100
							\$ 295,024.01		

Check # 95218 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	170943	0012916	12/9/2016		001-2212-219-0000-000000-000-00-000	9.94	001	2200
2	OTHER CERTIFICATED RETIREMENT	170943	0012916	12/9/2016		001-2213-219-0000-000000-000-00-000	3.44	001	2200
3	OTHER CERTIFICATED RETIREMENT	170943	0012916	12/9/2016		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	170943	0012916	12/9/2016		001-2416-219-0000-000000-000-00-000	29.83	001	2400
5	OTHER CERTIFICATED RETIREMENT	170943	0012916	12/9/2016		001-2421-219-0000-000000-101-00-000	37.09	001	2400
6	OTHER CERTIFICATED RETIREMENT	170943	0012916	12/9/2016		001-2421-219-0000-000000-101-00-000	37.09	001	2400
7	OTHER CERTIFICATED RETIREMENT	170943	0012916	12/9/2016		001-2421-219-0000-000000-200-00-000	41.43	001	2400
8	OTHER CERTIFICATED RETIREMENT	170943	0012916	12/9/2016		001-2421-219-0000-000000-300-00-000	89.83	001	2400
9	OTHER NONCERTIFICATED RETIRE	170943	0012916	12/9/2016		001-2510-229-0000-000000-000-00-000	41.62	001	2500
10	OTHER NONCERTIFICATED RETIRE	170943	0012916	12/9/2016		001-2810-229-0000-000000-000-00-000	16.57	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	OTHER NONCERTIFICATED RETIRE	170943	0012916	12/9/2016		001-2840-229-0000-000000-000-00-000	\$ 16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	170943	0012916	12/9/2016		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 412.11		
Check # 95219 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1110-213-0000-000000-101-03-000	126.46 001		1100
2	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1110-213-0000-000000-101-04-000	96.50 001		1100
3	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1120-213-0000-000000-200-05-000	123.67 001		1100
4	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1110-213-0000-000000-101-01-000	85.37 001		1100
5	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1110-213-0000-000000-101-02-000	135.72 001		1100
6	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1110-213-0000-000000-101-03-000	5.43 001		1100
7	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1120-213-0000-000000-200-05-000	2.90 001		1100
8	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1110-213-0000-000000-101-14-000	98.00 001		1100
9	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1110-213-0000-080000-101-00-000	19.69 001		1100
10	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1110-213-0000-080000-101-00-000	26.23 001		1100
11	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1110-213-0000-120000-101-00-000	13.96 001		1100
12	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1110-213-0000-120000-101-00-000	16.86 001		1100
13	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1120-213-0000-020000-200-00-000	30.33 001		1100
14	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1120-213-0000-050000-200-00-000	100.41 001		1100
15	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1120-213-0000-080000-200-00-000	40.55 001		1100
16	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1120-213-0000-110000-200-00-000	89.23 001		1100
17	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1120-213-0000-120000-200-00-000	27.47 001		1100
18	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1120-213-0000-130000-200-00-000	91.64 001		1100
19	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1120-213-0000-150000-200-00-000	87.06 001		1100
20	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1120-213-0000-290000-200-00-000	31.80 001		1100
21	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1132-213-0000-020000-300-00-000	27.31 001		1100
22	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1132-213-0000-050000-300-00-000	79.63 001		1100
23	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1132-213-0000-060000-300-00-000	40.02 001		1100
24	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1132-213-0000-080000-300-00-000	31.08 001		1100
25	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1132-213-0000-110000-300-00-000	109.84 001		1100
26	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1132-213-0000-120000-300-00-000	27.45 001		1100
27	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1132-213-0000-130000-300-00-000	99.12 001		1100
28	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1132-213-0000-150000-300-00-000	69.18 001		1100
29	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1132-213-0000-290000-700-00-000	38.04 001		1100
30	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-1132-223-0000-000000-300-00-000	7.32 001		1100
31	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1140-213-0000-000000-000-16-000	3.22 001		1100
32	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1210-213-0000-000000-000-00-000	17.57 001		1200
33	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1237-213-0000-000000-000-00-000	7.50 001		1200
34	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1237-213-0000-000000-101-00-000	71.98 001		1200
35	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1237-213-0000-000000-101-00-000	20.96 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1237-213-0000-000000-200-00-000	\$ 23.11 001		1200
37	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-1237-223-0000-000000-101-00-000	16.36 001		1200
38	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1239-213-0000-000000-101-00-000	26.95 001		1200
39	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-1239-223-0000-000000-101-00-000	2.21 001		1200
40	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1245-213-0000-000000-300-00-000	25.76 001		1200
41	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1247-213-0000-000000-200-00-000	43.97 001		1200
42	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1247-213-0000-000000-300-00-000	104.80 001		1200
43	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1247-213-0000-210000-300-00-000	3.82 001		1200
44	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-1247-223-0000-000000-200-00-000	27.48 001		1200
45	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-1247-223-0000-000000-300-00-000	34.90 001		1200
46	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1249-213-0000-000000-200-00-000	57.84 001		1200
47	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-1290-223-2800-000000-000-00-000	6.15 001		1200
48	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1930-213-0000-000000-101-00-000	3.08 001		1900
49	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1930-213-0000-000000-101-00-000	2.20 001		1900
50	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-1930-213-0000-000000-300-00-000	36.76 001		1900
51	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2122-213-0000-000000-101-00-000	22.11 001		2100
52	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2122-213-0000-000000-101-00-000	22.12 001		2100
53	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2122-213-0000-000000-200-00-000	29.01 001		2100
54	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2122-213-0000-000000-300-00-000	22.92 001		2100
55	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2134-213-0000-000000-000-00-000	35.12 001		2100
56	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2150-213-0000-000000-000-00-000	35.45 001		2100
57	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2190-223-0000-000000-101-00-000	7.09 001		2100
58	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2190-223-0000-000000-101-00-000	10.24 001		2100
59	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2212-213-0000-000000-000-00-000	9.94 001		2200
60	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2213-213-0000-000000-000-00-000	9.17 001		2200
61	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2218-213-0000-000000-000-00-000	6.27 001		2200
62	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2222-223-0000-000000-101-00-000	4.21 001		2200
63	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2222-223-0000-000000-101-00-000	4.21 001		2200
64	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2222-223-0000-000000-200-00-000	7.60 001		2200
65	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2222-213-0000-000000-000-00-000	33.32 001		2200
66	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2240-213-2900-000000-300-00-000	1.23 001		2200
67	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2240-223-0000-000000-000-00-000	22.95 001		2200
68	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2411-213-0000-000000-000-00-000	52.35 001		2400
69	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2411-223-0000-000000-000-00-000	15.40 001		2400
70	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2416-213-0000-000000-000-00-000	29.83 001		2400
71	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
72	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
73	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2421-213-0000-000000-200-00-000	57.16 001		2400
74	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-2421-213-0000-000000-300-00-000	89.83 001		2400
75	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2422-223-0000-000000-101-00-000	21.17 001		2400
76	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2422-223-0000-000000-101-00-000	18.09 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2422-223-0000-000000-200-00-000	\$ 36.47 001		2400
78	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2422-223-0000-000000-300-00-000	34.80 001		2400
79	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2500-223-0000-000000-000-00-000	49.91 001		2500
80	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2510-223-0000-000000-000-00-000	41.62 001		2500
81	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2710-223-0000-000000-000-00-000	13.95 001		2700
82	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2720-223-0000-000000-000-00-000	1.09 001		2700
83	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2720-223-0000-000000-101-00-000	37.69 001		2700
84	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2720-223-0000-000000-101-00-000	37.99 001		2700
85	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2720-223-0000-000000-101-00-902	1.16 001		2700
86	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2720-223-0000-000000-200-00-000	33.27 001		2700
87	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2720-223-0000-000000-300-00-000	49.63 001		2700
88	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2810-223-0000-000000-000-00-000	16.57 001		2800
89	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2821-223-0000-000000-000-00-000	22.94 001		2800
90	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2822-223-0000-000000-000-00-000	72.98 001		2800
91	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2823-223-0000-000000-000-00-000	6.39 001		2800
92	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2824-223-0000-000000-000-00-000	5.81 001		2800
93	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800
94	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2933-223-0000-000000-000-00-000	21.01 001		2900
95	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-2960-223-0000-000000-000-00-000	43.32 001		2900
96	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-3290-223-0000-000000-101-00-000	1.00 001		3200
97	SOCIAL SECURITY-NONCERT.	170944	0012916	12/9/2016		001-3290-223-0000-000000-300-00-000	3.86 001		3200
98	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-4137-213-0000-000000-300-00-000	4.04 001		4100
99	SOCIAL SECURITY-CERT.	170944	0012916	12/9/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
100	SOCIAL SECURITY-NONCERT.	170945	0012916	12/9/2016		001-4513-223-0000-000000-300-00-000	68.52 001		4500
101	SOCIAL SECURITY-NONCERT.	170945	0012916	12/9/2016		001-4516-223-0000-000000-300-00-000	127.24 001		4500
102	SOCIAL SECURITY-NONCERT.	170945	0012916	12/9/2016		001-4523-223-0000-000000-200-00-000	29.15 001		4500
103	SOCIAL SECURITY-CERT.	170945	0012916	12/9/2016		001-4535-213-0000-000000-300-00-000	97.55 001		4500
104	SOCIAL SECURITY-CERT.	170945	0012916	12/9/2016		001-4590-213-0000-000000-000-00-000	36.13 001		4500
105	SOCIAL SECURITY-CERT.	170945	0012916	12/9/2016		001-4590-213-0000-000000-200-00-000	2.65 001		4500
106	SOCIAL SECURITY-CERT.	170945	0012916	12/9/2016		001-4610-213-0000-000000-000-00-000	1.45 001		4600
107	SOCIAL SECURITY-CERT.	170945	0012916	12/9/2016		001-4610-213-0000-000000-200-00-000	1.08 001		4600
108	SOCIAL SECURITY-CERT.	170945	0012916	12/9/2016		001-4670-213-0000-000000-000-00-000	2.18 001		4600
109	SOCIAL SECURITY-NONCERT.	170945	0012916	12/9/2016		006-3120-223-0000-000000-101-00-000	13.78 006		3100
110	SOCIAL SECURITY-NONCERT.	170945	0012916	12/9/2016		006-3120-223-0000-000000-200-00-000	11.53 006		3100
111	SOCIAL SECURITY-NONCERT.	170945	0012916	12/9/2016		013-3210-223-0000-000000-000-00-000	2.09 013		3200
112	SOCIAL SECURITY-NONCERT.	170945	0012916	12/9/2016		013-3210-223-0000-000000-012-00-000	10.15 013		3200
113	SOCIAL SECURITY-NONCERT.	170945	0012916	12/9/2016		300-4512-223-0000-000000-000-00-000	1.41 300		4500
114	SOCIAL SECURITY-NONCERT.	170945	0012916	12/9/2016		300-4532-223-0000-000000-000-00-000	1.04 300		4500
115	SOCIAL SECURITY-CERT.	170945	0012916	12/9/2016		401-3260-213-9917-000000-000-00-000	7.59 401		3200
116	SOCIAL SECURITY-NONCERT.	170945	0012916	12/9/2016		401-3260-223-9917-000000-000-00-000	2.06 401		3200
117	SOCIAL SECURITY-CERT.	170945	0012916	12/9/2016		572-1270-213-9917-000000-000-00-000	91.20 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
118	SOCIAL SECURITY-CERT.	170945	0012916	12/9/2016		572-3260-213-9917-000000-000-00-000	\$ 3.46 572		3200
119	SOCIAL SECURITY-CERT.	170945	0012916	12/9/2016		590-1110-213-9917-000000-000-00-000	21.85 590		1100
							\$ 4,040.76		
Check # 95220 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170946	0012916	12/9/2016		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	170946	0012916	12/9/2016		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170946	0012916	12/9/2016		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	170946	0012916	12/9/2016		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170946	0012916	12/9/2016		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170946	0012916	12/9/2016		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170946	0012916	12/9/2016		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	170946	0012916	12/9/2016		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,994.50		
Check # 95221 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	170824	4410428028	12/9/2016		001-2960-644-0000-000000-000-00-000	183.00 001		2900
2	TECHNICAL EQUIPMENT	170824	4410780867	12/9/2016		001-2960-644-0000-000000-000-00-000	19.00 001		2900
3	TECHNICAL EQUIPMENT	170824	4411105916	12/9/2016		001-2960-644-0000-000000-000-00-000	9.00 001		2900
4	TECHNICAL EQUIPMENT	170824	4413468403	12/9/2016		001-2960-644-0000-000000-000-00-000	29.00 001		2900
							\$ 240.00		
Check # 95222 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Small Eraser	170867	1123622	12/9/2016		023-2960-517-9900-000000-000-00-000	1,408.50 023		2900
2	Medium Orchid Clamp	170867	1125841	12/9/2016		023-2960-517-9900-000000-000-00-000	1,997.50 023		2900
							\$ 3,406.00		
Check # 95223 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Red Pencil	170036	TPT 11/29	12/9/2016		001-1110-511-0000-000000-101-16-000	26.19 001		1100
							\$ 26.19		
Check # 95224 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Medium Red Truck	170041	WALMART 12/1	12/9/2016		018-1100-511-9186-000000-102-00-000	108.68 018		1100
							\$ 108.68		
Check # 95225 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Orange Chair	170119	CAMPBELLS	12/9/2016		018-3290-512-9917-000000-101-00-000	156.10 018		3200
							\$ 156.10		
Check # 95226 ACCOUNTS_PAYABLE Blackburn, Logan 6621 RECONCILED									
1	Small Orange Monitor	170626	0646440	12/9/2016		001-2750-582-0000-000000-000-00-000	38.09 001		2700
							\$ 38.09		
Check # 95227 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170873	4705723	12/9/2016		001-1100-439-8000-000000-300-00-000	245.00 001		1100
							\$ 245.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95228 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Wisteria Tools	170855	416764-00	12/9/2016		001-1120-551-0000-000000-200-00-000	\$ 1,018.00	001	1100
							\$ 1,018.00		
Check # 95229 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	170664	0151101	12/9/2016		018-1120-420-9187-000000-200-00-000	3,417.75	018	1100
2	PROPERTY SERVICES	170664	0151113	12/9/2016		018-1120-420-9187-000000-200-00-000	178.00	018	1100
							\$ 3,595.75		
Check # 95230 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Large Violet Truck	170854	32947073	12/9/2016		013-3210-510-0000-000000-012-00-000	199.00	013	3200
2	Books	170854	32947073	12/9/2016		013-3210-510-0000-000000-012-00-000	35.06	013	3200
							\$ 234.06		
Check # 95231 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170861	022-97643	12/9/2016		001-2822-423-0000-000000-000-00-000	212.50	001	2800
							\$ 212.50		
Check # 95232 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170239	ATC-07477	12/9/2016		001-4590-419-0000-000000-000-00-000	3,700.00	001	4500
2	OTHER TRAVEL/MEETING EXPENSE	170914	ATC07446	12/9/2016		022-4513-439-9500-000000-513-00-000	100.00	022	4500
3	OTHER TRAVEL/MEETING EXPENSE	170914	ATC07446	12/9/2016		022-4533-439-9500-000000-514-00-000	50.00	022	4500
4	OTHER TRAVEL/MEETING EXPENSE	170914	ATC07446	12/9/2016		022-4535-439-9500-000000-535-00-000	100.00	022	4500
							\$ 3,950.00		
Check # 95233 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170235	OUTDOOR WORLD	12/9/2016		001-2822-232-0000-000000-000-00-000	70.00	001	2800
							\$ 70.00		
Check # 95234 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Candle	170701	FESS NOV	12/9/2016		001-2840-573-0000-000000-000-00-000	70.68	001	2800
2	Medium Black Computer	170718	FESS NOV	12/9/2016		001-2730-571-0000-000000-000-00-000	34.48	001	2700
3	Orange Desk	170719	FESS NOV	12/9/2016		001-2720-514-0000-000000-200-00-000	94.78	001	2700
4	Large Rug	170719	FESS NOV	12/9/2016		001-2720-514-0000-000000-101-00-000	49.59	001	2700
5	Large Widgets	170719	FESS NOV	12/9/2016		001-2720-514-0000-000000-250-00-000	91.18	001	2700
6	Medium Violet Plates	170719	FESS NOV	12/9/2016		001-2720-514-0000-000000-300-00-000	177.65	001	2700
							\$ 518.36		
Check # 95235 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Magenta Paper	170797	COACHING CLASS	12/9/2016		300-4528-510-0000-000000-000-00-000	65.00	300	4500
							\$ 65.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95236 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Red Chair	170700	0935791	12/9/2016		001-2750-580-0000-000000-000-00-000	\$ 46.92 001		2700
2	Small Violet Headphones	170700	0935921	12/9/2016		001-2822-580-0000-000000-000-00-000	11.68 001		2800
3	Red Chair	170700	0936061	12/9/2016		001-2750-580-0000-000000-000-00-000	18.58 001		2700
4	Red Chair	170700	0936536	12/9/2016		001-2750-580-0000-000000-000-00-000	10.38 001		2700
5	Small Violet Headphones	170700	0937589	12/9/2016		001-2822-580-0000-000000-000-00-000	16.10 001		2800
6	Red Chair	170700	0938018	12/9/2016		001-2750-580-0000-000000-000-00-000	10.12 001		2700
							\$ 113.78		
Check # 95237 ACCOUNTS_PAYABLE Buchanan Studios 6615 RECONCILED									
1	Medium Orange Towels	170913	0019028	12/9/2016		300-4528-510-0000-000000-000-00-000	133.00 300		4500
2	Headphones	170913	0019028	12/9/2016		300-4528-510-0000-000000-000-00-000	180.50 300		4500
							\$ 313.50		
Check # 95238 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Drill Press	170842	TOLLS	12/9/2016		300-4590-510-0000-000000-000-00-000	17.75 300		4500
							\$ 17.75		
Check # 95239 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Rubber Bands	170055	08791399	12/9/2016		001-1132-511-0000-120000-300-00-000	22.80 001		1100
							\$ 22.80		
Check # 95240 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	MILE AUG-DEC 2	12/9/2016		001-2150-439-0000-000000-000-00-000	58.04 001		2100
							\$ 58.04		
Check # 95241 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Drill Press	170413	MISC RECT	12/9/2016		200-4680-510-9226-000000-200-00-000	38.35 200		4600
2	OTHER TRAVEL/MEETING EXPENSE	170414	MILEAGE 11/19	12/9/2016		001-2122-439-0000-000000-200-00-000	25.49 001		2100
							\$ 63.84		
Check # 95242 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	Medium Drill Press	170631	I0700003438	12/9/2016		001-1100-512-0000-000000-000-00-000	1,069.63 001		1100
							\$ 1,069.63		
Check # 95243 ACCOUNTS_PAYABLE Manchester Realty 6614 RECONCILED									
1	Small Pink Mower	170903	CLINIC	12/9/2016		300-4528-510-9528-000000-300-00-000	500.00 300		4500
							\$ 500.00		
Check # 95244 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	Medium Drill Press	170631	0042676	12/9/2016		001-1100-512-0000-000000-000-00-000	600.75 001		1100
							\$ 600.75		
Check # 95245 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170256	GEN70406	12/9/2016		001-1930-411-0000-000000-200-00-000	1,250.98 001		1900
							\$ 1,250.98		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95246 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Lamps	170893	880864783001	12/9/2016		001-1110-511-0000-000000-101-16-000	\$ 27.88 001		1100
							\$ 27.88		
Check # 95247 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Medium Rug	170808	OASC FALL RETRE	12/9/2016		018-1120-511-9391-000000-200-00-000	420.00 018		1100
							\$ 420.00		
Check # 95248 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Large Desk	170849	4024860389	12/9/2016		401-3260-520-9917-000000-000-00-000	30.94 401		3200
2	Medium Lime Clamp	170849	4024860389	12/9/2016		401-3260-520-9917-000000-000-00-000	30.94 401		3200
3	Large Clock	170849	4024860389	12/9/2016		401-3260-520-9917-000000-000-00-000	30.94 401		3200
4	Medium Rug	170849	4024860389	12/9/2016		401-3260-520-9917-000000-000-00-000	30.94 401		3200
5	Large Green Paper	170849	4024860389	12/9/2016		401-3260-520-9917-000000-000-00-000	30.94 401		3200
6	Books	170849	4024860389	12/9/2016		401-3260-520-9917-000000-000-00-000	30.94 401		3200
7	Large Power Cords	170849	4024860389	12/9/2016		401-3260-520-9917-000000-000-00-000	13.02 401		3200
							\$ 198.66		
Check # 95249 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10111785	12/9/2016		001-1110-461-0000-000000-101-00-000	906.11 001		1100
2	PRINTING AND BINDING	170153	10111785	12/9/2016		001-1110-461-0000-000000-101-00-000	1,118.53 001		1100
3	PRINTING AND BINDING	170153	10111785	12/9/2016		001-1120-461-0000-000000-200-00-000	991.99 001		1100
4	PRINTING AND BINDING	170153	10111785	12/9/2016		001-1132-461-0000-000000-300-00-000	847.40 001		1100
5	PRINTING AND BINDING	170153	10111785	12/9/2016		001-2500-461-0000-000000-000-00-000	56.03 001		2500
6	PRINTING AND BINDING	170153	10111785	12/9/2016		001-2411-461-0000-000000-000-00-000	179.81 001		2400
7	PRINTING AND BINDING	170153	10112426	12/9/2016		001-1110-461-0000-000000-101-00-000	5.28 001		1100
8	PRINTING AND BINDING	170153	10112426	12/9/2016		001-1120-461-0000-000000-200-00-000	125.76 001		1100
							\$ 4,230.91		
Check # 95250 ACCOUNTS_PAYABLE Hoboken Cafe 8019 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170703	0094808	12/9/2016		001-2840-423-0000-000000-000-00-000	240.75 001		2800
							\$ 240.75		
Check # 95251 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0474784	12/9/2016		001-2620-414-0000-000000-000-00-000	164.25 001		2600
2	Medium Violet Boards	170267	0474784	12/9/2016		013-3210-510-0000-000000-000-00-000	65.70 013		3200
							\$ 229.95		
Check # 95252 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	170722	025900216775 1	12/9/2016		001-2720-422-0000-000000-200-00-000	212.00 001		2700
2	GARBAGE REMOVAL & CLEANING	170722	025900216775 1	12/9/2016		001-2720-422-0000-000000-101-00-000	246.00 001		2700
3	GARBAGE REMOVAL & CLEANING	170722	025900216775 1	12/9/2016		001-2720-422-0000-000000-250-00-000	183.00 001		2700

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4	GARBAGE REMOVAL & CLEANING	170722	025900216775 1	12/9/2016		001-2720-422-0000-000000-300-00-000	\$ 256.00	001	2700
5	GARBAGE REMOVAL & CLEANING	170722	025900216775 1	12/9/2016		001-2720-422-0000-000000-000-00-000	40.00	001	2700
6	GARBAGE REMOVAL & CLEANING	170722	025900216775 1	12/9/2016		001-2720-422-0000-000000-400-00-000	20.00	001	2700
							\$ 957.00		
Check # 95253 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Large Flashlight	170848	208117525140	12/9/2016		401-3260-520-9917-000000-000-00-000	125.43	401	3200
2	Medium Pink Pencils	170848	208117525140	12/9/2016		401-3260-520-9917-000000-000-00-000	0.00	401	3200
							\$ 125.43		
Check # 95254 ACCOUNTS_PAYABLE Darien Medical supplies 6163 RECONCILED									
1	Carnation Candle	170930	N1612071143	12/9/2016		001-1237-516-0000-000000-101-00-000	199.00	001	1200
							\$ 199.00		
Check # 95255 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170756	9847314	12/9/2016		004-5300-419-9101-000000-200-00-000	2,060.00	004	5300
2	OTHER PROFESSIONAL & TECHNICAL	170756	9847314	12/9/2016		003-5300-419-9206-000000-101-00-000	3,708.00	003	5300
3	OTHER PROFESSIONAL & TECHNICAL	170756	9847314	12/9/2016		003-5300-419-9206-000000-250-00-000	4,326.00	003	5300
4	OTHER PROFESSIONAL & TECHNICAL	170756	9847314	12/9/2016		003-5300-419-9206-000000-300-00-000	206.00	003	5300
							\$ 10,300.00		
Check # 95256 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Violet Plates	170719	0872628	12/9/2016		001-2720-514-0000-000000-300-00-000	7,422.58	001	2700
2	Medium Violet Plates	170719	0873453	12/9/2016		001-2720-514-0000-000000-300-00-000	296.76	001	2700
3	Orange Desk	170719	0874927	12/9/2016		001-2720-514-0000-000000-200-00-000	47.70	001	2700
4	Medium Violet Plates	170719	0876182	12/9/2016		001-2720-514-0000-000000-300-00-000	(723.20)	001	2700
5	Orange Desk	170719	0877006	12/9/2016		001-2720-514-0000-000000-200-00-000	112.97	001	2700
6	Orange Desk	170719	0878749	12/9/2016		001-2720-514-0000-000000-200-00-000	350.72	001	2700
7	Orange Desk	170719	0882562	12/9/2016		001-2720-514-0000-000000-200-00-000	642.19	001	2700
8	Orange Desk	170719	0884889	12/9/2016		001-2720-514-0000-000000-200-00-000	141.44	001	2700
9	Orange Desk	170719	0886978	12/9/2016		001-2720-514-0000-000000-200-00-000	240.88	001	2700
10	Large Rug	170719	0888217	12/9/2016		001-2720-514-0000-000000-101-00-000	157.29	001	2700
11	Large Widgets	170719	0888422	12/9/2016		001-2720-514-0000-000000-250-00-000	764.10	001	2700
12	Medium Violet Plates	170719	0889897	12/9/2016		001-2720-514-0000-000000-300-00-000	223.90	001	2700
13	Medium Violet Plates	170719	872628-1	12/9/2016		001-2720-514-0000-000000-300-00-000	431.13	001	2700
14	Orange Desk	170719	877006-1	12/9/2016		001-2720-514-0000-000000-200-00-000	63.78	001	2700
15	Large Rug	170719	888217-1	12/9/2016		001-2720-514-0000-000000-101-00-000	38.03	001	2700
							\$ 10,210.27		
Check # 95257 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	170703	5314503-00	12/9/2016		001-2840-423-0000-000000-000-00-000	\$ 2,205.82 001		2800
							\$ 2,205.82		
Check # 95258 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Violet Headphones	170700	0462867	12/9/2016		001-2822-580-0000-000000-000-00-000	358.81 001		2800
							\$ 358.81		
Check # 95259 ACCOUNTS_PAYABLE Peachtree City Website Insurance 7045 RECONCILED									
1	EQUIPMENT	170802	0217604	12/9/2016		001-4590-640-0000-000000-300-00-000	20,863.00 001		4500
2	EQUIPMENT	170802	0217604	12/9/2016		001-4590-640-0000-000000-300-00-000	1,135.00 001		4500
							\$ 21,998.00		
Check # 95260 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	DEC SERVICE	12/9/2016		001-2720-441-0000-000000-101-00-000	66.56 001		2700
2	TELEPHONE SERVICE	170196	DEC SERVICE	12/9/2016		001-2720-441-0000-000000-101-00-000	66.56 001		2700
3	TELEPHONE SERVICE	170196	DEC SERVICE	12/9/2016		001-2720-441-0000-000000-200-00-000	133.12 001		2700
4	TELEPHONE SERVICE	170196	DEC SERVICE	12/9/2016		001-2720-441-0000-000000-300-00-000	199.68 001		2700
5	TELEPHONE SERVICE	170196	DEC SERVICE	12/9/2016		001-2720-441-0000-000000-000-00-000	834.56 001		2700
6	TELEPHONE SERVICE	170196	DEC SERVICE	12/9/2016		001-2720-441-0000-000000-400-00-000	63.68 001		2700
							\$ 1,364.16		
Check # 95261 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	170723	10/20-11/17	12/9/2016		001-2720-452-0000-000000-200-00-000	653.88 001		2700
2	WATER AND SEWAGE	170723	10/20-11/17	12/9/2016		001-2720-452-0000-000000-101-00-000	619.98 001		2700
3	WATER AND SEWAGE	170723	10/20-11/17	12/9/2016		001-2720-452-0000-000000-250-00-000	604.06 001		2700
4	WATER AND SEWAGE	170723	10/20-11/17	12/9/2016		001-2720-452-0000-000000-300-00-000	1,203.18 001		2700
5	WATER AND SEWAGE	170723	10/20-11/17	12/9/2016		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	170723	10/20-11/17	12/9/2016		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 3,173.88		
Check # 95262 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Trays	170875	TAILGATE PRIZES	12/9/2016		200-4610-510-9218-000000-300-00-000	105.00 200		4600
							\$ 105.00		
Check # 95263 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	EQUIPMENT	170727	K04998390102	12/9/2016		001-1110-640-0000-000000-101-00-000	640.00 001		1100
							\$ 640.00		
Check # 95264 ACCOUNTS_PAYABLE Howell Travel 6624 RECONCILED									
1	REFUND OF PRIOR YEAR RECEIPT	170955	REFUND	12/12/2016		001-7500-930-0000-000000-000-00-000	108.00 001		7500
							\$ 108.00		
Check # 95265 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Medium Frames	170940	0003761	12/20/2016		300-4512-510-9512-000000-300-00-000	6,024.00 300		4500

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							\$ 6,024.00		
Check # 95266 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Power Cords	170726	NOV SERVICE	12/20/2016		001-2840-573-0000-000000-000-00-000	\$ 162.49 001		2800
2	Orange Drill Press	170726	NOV SERVICE	12/20/2016		001-2720-514-0000-000000-250-00-000	59.76 001		2700
3	Medium Black Appliances	170726	NOV SERVICE	12/20/2016		001-2720-514-0000-000000-200-00-000	78.06 001		2700
4	Medium Wisteria Pots	170726	NOV SERVICE	12/20/2016		001-2720-514-0000-000000-101-00-000	97.12 001		2700
							\$ 397.43		
Check # 95267 ACCOUNTS_PAYABLE Glenwood Motors 8774 VOID									
1	Candle	170659	MISC RECT..	12/20/2016	1/25/2017	300-4516-510-9516-000000-300-00-000	480.99 300		4500
							\$ 480.99		
Check # 95268 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Power Cords	170118	COOKIES 12/14	12/20/2016		018-1100-512-9185-000000-101-00-000	28.50 018		1100
2	Power Cords	170118	WALMART 12/11	12/20/2016		018-1100-512-9185-000000-101-00-000	14.00 018		1100
3	Small Blue Candle	170123	DLR TREE 12/13	12/20/2016		018-1100-511-9185-000000-101-00-000	15.00 018		1100
4	OTHER TRAVEL/MEETING EXPENSE	170711	MILE 11/1-12/2	12/20/2016		001-2421-439-0000-000000-101-00-000	46.98 001		2400
5	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC BAZ	12/20/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
6	Small Violet Frames	170938	WALMART 12/11	12/20/2016		018-1100-511-9186-000000-102-00-000	5.00 018		1100
							\$ 174.48		
Check # 95269 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Orange Chair	170119	CONAGRA 12/15	12/20/2016		018-3290-512-9917-000000-101-00-000	271.25 018		3200
2	OTHER TRAVEL/MEETING EXPENSE	170711	MILE AUG-NOV	12/20/2016		001-2134-439-0000-000000-000-00-000	393.12 001		2100
3	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC BLANK	12/20/2016		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 714.37		
Check # 95270 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Violet Headphones	170700	X001227469:01	12/20/2016		001-2822-580-0000-000000-000-00-000	405.64 001		2800
							\$ 405.64		
Check # 95271 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0025183	12/20/2016		001-2500-859-0000-000000-000-00-000	218.50 001		2500
							\$ 218.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95272 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Black Lamps	170067	6956301	12/20/2016		001-1132-511-0000-020000-300-00-000	\$ 14.08 001		1100
							\$ 14.08		
Check # 95273 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC DIVOLL	12/20/2016		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 95274 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC DOMINQ	12/20/2016		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 95275 ACCOUNTS_PAYABLE Smithville Medical supplies 6571 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170574	0006232	12/20/2016		004-5300-419-9101-000000-200-00-000	3,650.00 004		5300
2	OTHER PROFESSIONAL & TECHNICAL	170574	0006232	12/20/2016		003-5300-419-9206-000000-101-00-000	2,400.00 003		5300
3	OTHER PROFESSIONAL & TECHNICAL	170574	0006232	12/20/2016		003-5300-419-9206-000000-250-00-000	2,600.00 003		5300
							\$ 8,650.00		
Check # 95276 ACCOUNTS_PAYABLE Valona Development 6619 VOID									
1	Medium Tan Widgets	170919	1741447	12/20/2016	2/14/2017	001-2240-516-0000-000000-300-00-000	6,000.00 001		2200
							\$ 6,000.00		
Check # 95277 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Red Pencil	170036	TPT 11/28	12/20/2016		001-1110-511-0000-000000-101-16-000	118.38 001		1100
							\$ 118.38		
Check # 95278 ACCOUNTS_PAYABLE Tallapoosa Accounting 6623 RECONCILED									
1	Medium Appliances	170952	161212M1	12/20/2016		001-2240-516-0000-000000-000-00-000	470.00 001		2200
							\$ 470.00		
Check # 95279 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC FLOYD	12/20/2016		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 95280 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Large Brown Lamps	170618	FORD-MISC REC'T	12/20/2016		018-1100-512-9185-000000-101-00-000	73.43 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC FORD	12/20/2016		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 138.43		
Check # 95281 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	170707	X00000049709	12/20/2016		001-2822-414-0000-0000000-000-00-000	\$ 57.00	001	2800
2	STAFF SERVICES	170707	X0000049763	12/20/2016		001-2822-414-0000-0000000-000-00-000	57.00	001	2800
							\$ 114.00		
Check # 95282 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Medium Calendars	170446	MISC. REC'T	12/20/2016		001-1132-511-0000-130000-300-00-000	74.28	001	1100
							\$ 74.28		
Check # 95283 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170235	JCP 12/12	12/20/2016		001-2822-232-0000-0000000-000-00-000	70.00	001	2800
							\$ 70.00		
Check # 95284 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC HASELM	12/20/2016		001-4590-232-0000-0000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 95285 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Large Wisteria Stove	170887	952814106	12/20/2016		001-1211-511-0000-0000000-000-00-000	1,071.80	001	1200
2	Small Carnation Towels	170887	952814106	12/20/2016		001-1211-511-0000-0000000-000-00-000	709.80	001	1200
3	Medium Pink Eraser	170887	952814106	12/20/2016		001-1211-511-0000-0000000-000-00-000	178.20	001	1200
							\$ 1,959.80		
Check # 95286 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC KINSMA	12/20/2016		001-2500-232-0000-0000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 95287 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Small Black Books	170035	KOS	12/20/2016		018-1100-511-9186-0000000-102-00-000	10.00	018	1100
							\$ 10.00		
Check # 95288 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Brown Markers	170704	645331633501	12/20/2016		001-2822-582-0000-0000000-000-00-000	3,956.37	001	2800
2	Medium Blue Calendars	170704	645331633501	12/20/2016		001-2821-582-0000-0000000-000-00-000	640.25	001	2800
3	Medium Violet Uniforms	170704	645331633501	12/20/2016		001-2750-582-0000-0000000-000-00-000	419.69	001	2700
							\$ 5,016.31		
Check # 95289 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC LONGBR	12/20/2016		001-2421-232-0000-0000000-300-00-000	65.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
							\$ 65.00			
Check # 95290 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED										
1	Small Drill Press	170413	TARGET/KROG ER	12/20/2016		200-4680-510-9226-000000-200-00-000	\$ 82.92 200		4600	
							\$ 82.92			
Check # 95291 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED										
1	PROFESSIONAL/LEGAL SERVICES	170140	2500904	12/20/2016		001-2310-418-0000-000000-000-00-000	408.00 001		2300	
							\$ 408.00			
Check # 95292 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED										
1	Small Violet Headphones	170700	14486243	12/20/2016		001-2822-580-0000-000000-000-00-000	24.15 001		2800	
							\$ 24.15			
Check # 95293 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED										
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC MATTIN	12/20/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700	
							\$ 50.00			
Check # 95294 ACCOUNTS_PAYABLE Nelson Motors 6604 RECONCILED										
1	REPAIRS & MAINTENANCE SERV.	170825	MHLO6727	12/20/2016		001-2240-423-0000-000000-000-00-000	2,428.50 001		2200	
2	REPAIRS & MAINTENANCE SERV.	170825	MHLO6727	12/20/2016		001-2240-423-0000-000000-000-00-000	814.00 001		2200	
3	REPAIRS & MAINTENANCE SERV.	170825	MHLO6727	12/20/2016		001-2240-423-0000-000000-000-00-000	1,911.00 001		2200	
							\$ 5,153.50			
Check # 95295 ACCOUNTS_PAYABLE Newton, Trent 8734 RECONCILED										
1	UNIFORM/TOOLS & EQUIP REIMB.	170235	CABELAS 10/4	12/20/2016		001-2822-232-0000-000000-000-00-000	70.00 001		2800	
							\$ 70.00			
Check # 95296 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED										
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC MILLER	12/20/2016		001-2720-232-0000-000000-000-00-000	50.00 001		2700	
							\$ 50.00			
Check # 95297 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED										
1	PROFESSIONAL & TECHNICAL SERV.	170454	OCT/NOV 2016	12/20/2016		001-5300-410-0000-000000-000-00-000	44,557.70 001		5300	
2	PROFESSIONAL & TECHNICAL SERV.	170454	OCT/NOV 2016	12/20/2016		001-5300-410-0000-000000-000-00-000	1,572.42 001		5300	
							\$ 46,130.12			
Check # 95298 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED										
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC NELSON	12/20/2016		001-2411-232-0000-000000-000-00-000	50.00 001		2400	
							\$ 50.00			

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95299 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	170156	10/18-11/14	12/20/2016		001-2411-443-0000-000000-000-00-000	\$ 30.99 001		2400
2	POSTAGE	170156	10/18-11/14	12/20/2016		001-2421-443-0000-000000-300-00-000	171.58 001		2400
3	POSTAGE	170156	10/18-11/14	12/20/2016		001-2421-443-0000-000000-200-00-000	306.27 001		2400
4	POSTAGE	170156	10/18-11/14	12/20/2016		001-2421-443-0000-000000-101-00-000	24.36 001		2400
5	POSTAGE	170156	10/18-11/14	12/20/2016		001-2421-443-0000-000000-101-00-000	5.77 001		2400
6	POSTAGE	170156	10/18-11/14	12/20/2016		300-4590-443-0000-000000-000-00-000	14.58 300		4500
7	POSTAGE	170156	10/18-11/14	12/20/2016		001-2500-443-0000-000000-000-00-000	120.34 001		2500
8	POSTAGE	170156	10/18-11/14	12/20/2016		001-1247-443-0000-000000-000-00-000	17.37 001		1200
9	POSTAGE	170156	10/18-11/14	12/20/2016		006-3120-443-0000-000000-000-00-000	8.74 006		3100
							\$ 700.00		
Check # 95300 ACCOUNTS_PAYABLE Pearson, Antonio 6613 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170883	0103837	12/20/2016		003-5300-419-9206-000000-250-00-000	660.00 003		5300
2	OTHER PROFESSIONAL & TECHNICAL	170883	0103837	12/20/2016		003-5300-419-9206-000000-250-00-000	100.00 003		5300
							\$ 760.00		
Check # 95301 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170703	0008705	12/20/2016		001-2740-423-0000-000000-000-00-000	89.00 001		2700
							\$ 89.00		
Check # 95302 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	170360	LEAGUE DUES	12/20/2016		300-4590-841-0000-000000-000-00-000	1,187.94 300		4500
							\$ 1,187.94		
Check # 95303 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Mango Candle	170695	884105264001	12/20/2016		001-2411-512-0000-000000-000-00-000	58.90 001		2400
2	Mango Candle	170695	884105811001	12/20/2016		001-2411-512-0000-000000-000-00-000	1.84 001		2400
							\$ 60.74		
Check # 95304 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	170725	10/27-11/29	12/20/2016		001-2720-453-0000-000000-200-00-000	858.93 001		2700
2	GAS	170725	10/27-11/29	12/20/2016		001-2720-453-0000-000000-101-00-000	928.16 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	GAS	170725	10/27-11/29	12/20/2016		001-2720-453-0000-000000-250-00-000	\$ 3,016.94	001	2700
4	GAS	170725	10/27-11/29	12/20/2016		001-2720-453-0000-000000-000-00-000	126.10	001	2700
5	GAS	170725	10/27-11/29-	12/20/2016		001-2720-453-0000-000000-300-00-000	2,195.00	001	2700
6	GAS	170725	10/27-11/29-	12/20/2016		001-2720-453-0000-000000-000-00-000	74.69	001	2700
							\$ 7,199.82		
Check # 95305 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0018691	12/20/2016		001-2822-489-0000-000000-000-00-000	97.75	001	2800
2	OTHER PUPIL TRANSPORTATION	170187	0018691	12/20/2016		001-2823-489-0000-000000-000-00-000	87.50	001	2800
							\$ 185.25		
Check # 95306 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170235	CABELAS 11/19	12/20/2016		001-2821-232-0000-000000-000-00-000	70.00	001	2800
							\$ 70.00		
Check # 95307 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006213	12/20/2016		001-1290-411-0000-000000-310-00-000	425.18	001	1200
2	OTHER CRAFT & TRADE SERVICES	170721	481006213	12/20/2016		001-2720-469-0000-000000-000-00-000	1,590.60	001	2700
							\$ 2,015.78		
Check # 95308 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Black Poster Board	170097	10117216	12/20/2016		001-1120-511-0000-000000-200-16-000	58.16	001	1100
							\$ 58.16		
Check # 95309 ACCOUNTS_PAYABLE Hoboken Cafe 8019 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170703	0094532	12/20/2016		001-2840-423-0000-000000-000-00-000	309.25	001	2800
							\$ 309.25		
Check # 95310 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Pink Mower	170059	1133529	12/20/2016		001-1132-511-0000-120000-300-00-000	58.50	001	1100
2	Small Chair	170059	1133529	12/20/2016		001-1120-511-0000-120000-200-00-000	249.18	001	1100
3	Medium Maroon Chair	170060	1133528	12/20/2016		001-1132-511-0000-120000-300-00-000	130.00	001	1100
4	Rug	170060	1133528	12/20/2016		001-1132-511-0000-120000-300-00-000	200.00	001	1100
							\$ 637.68		
Check # 95311 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC ROBER	12/20/2016		001-2720-232-0000-0000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 95312 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170449	109321C	12/20/2016		001-2740-423-0000-0000000-200-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	170449	109321C	12/20/2016		001-2740-423-0000-0000000-101-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	170449	109321C	12/20/2016		001-2740-423-0000-0000000-300-00-000	83.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	170449	109321C	12/20/2016		001-2740-423-0000-0000000-000-00-000	43.00 001		2700
							\$ 212.00		
Check # 95313 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC SCHLAD	12/20/2016		001-2411-232-0000-0000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 95314 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Orchid Desk	170811	DI REGISTRATIO N	12/20/2016		001-1210-511-0000-0000000-000-00-000	475.00 001		1200
							\$ 475.00		
Check # 95315 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Large Carnation Boards	170044	TJ MAX 12/10	12/20/2016		018-1100-511-9186-0000000-102-00-000	12.99 018		1100
							\$ 12.99		
Check # 95316 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC SCHROT	12/20/2016		001-2960-232-0000-0000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 95317 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC SMITHJ	12/20/2016		001-2720-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 95318 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC SMITHM	12/20/2016		001-2421-232-0000-0000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 95319 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC SMITHS	12/20/2016		001-2421-232-0000-0000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 95320 ACCOUNTS_PAYABLE Weber Gymnasium 6611 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER PROFESSIONAL & TECHNICAL	170878	0003643	12/20/2016		003-5300-419-9206-000000-101-00-000	\$ 6,400.00	003	5300
2	OTHER PROFESSIONAL & TECHNICAL	170878	0003643	12/20/2016		003-5300-419-9206-000000-101-00-000	500.00	003	5300
							\$ 6,900.00		
Check # 95321 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC STAMBA	12/20/2016		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 95322 ACCOUNTS_PAYABLE Trenton Motors 6441 RECONCILED									
1	Large Gray Pots	170541	INV-4614	12/20/2016		001-2240-516-0000-000000-101-00-000	230.00	001	2200
							\$ 230.00		
Check # 95323 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Lime Lamps	170366	17-001	12/20/2016		001-2411-512-0000-000000-000-00-000	750.00	001	2400
2	Medium Drill Press	170631	17-007	12/20/2016		001-1100-512-0000-000000-000-00-000	1,190.00	001	1100
3	Large Red Towels	170673	17-004	12/20/2016		001-2411-512-0000-000000-000-00-000	140.00	001	2400
4	Medium Pencils	170695	17-002	12/20/2016		001-2411-512-0000-000000-000-00-000	80.00	001	2400
							\$ 2,160.00		
Check # 95324 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	NOV BILLING	12/20/2016		001-2620-414-0000-000000-000-00-000	366.00	001	2600
2	STAFF SERVICES	170300	NOV BILLING	12/20/2016		001-2822-414-0000-000000-000-00-000	122.00	001	2800
							\$ 488.00		
Check # 95325 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170932	0000026	12/20/2016		300-4522-841-0000-000000-000-00-000	2,320.00	300	4500
							\$ 2,320.00		
Check # 95326 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Black Plates	170891	284029/1	12/20/2016		013-3210-510-0000-000000-015-00-000	300.00	013	3200
2	Small Violet Trays	170933	276313/1	12/20/2016		300-4512-510-0000-000000-000-00-000	1,203.83	300	4500
3	Large Violet Books	170950	280239/1	12/20/2016		300-4512-510-0000-000000-000-00-000	335.88	300	4500
4	Small Maroon Calendars	170950	280239/1	12/20/2016		300-4532-510-0000-000000-000-00-000	300.00	300	4500
							\$ 2,139.71		
Check # 95327 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Orange Desk	170719	0891206	12/20/2016		001-2720-514-0000-000000-200-00-000	\$ 151.80 001		2700
2	Large Rug	170719	0891560	12/20/2016		001-2720-514-0000-000000-101-00-000	44.78 001		2700
3	Orange Desk	170719	0891561	12/20/2016		001-2720-514-0000-000000-200-00-000	166.11 001		2700
4	Orange Desk	170719	0891569	12/20/2016		001-2720-514-0000-000000-200-00-000	37.20 001		2700
							\$ 399.89		
Check # 95328 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	Small Magenta Computer	170951	0007007	12/20/2016		001-2411-512-0000-000000-000-00-000	2,198.44 001		2400
2	Medium Black Uniforms	170951	0007007	12/20/2016		001-2411-512-0000-000000-000-00-000	766.35 001		2400
							\$ 2,964.79		
Check # 95329 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Violet Headphones	170700	0463271	12/20/2016		001-2822-580-0000-000000-000-00-000	121.86 001		2800
							\$ 121.86		
Check # 95330 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC VAPENI	12/20/2016		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 95331 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC VICARS	12/20/2016		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	170712	CELL DEC VICARS	12/20/2016		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 95332 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	170723	SPRINKLER METER	12/20/2016		001-2720-452-0000-000000-300-00-000	3,632.73 001		2700
							\$ 3,632.73		
Check # 95333 ACCOUNTS_PAYABLE Hoboken Landscaping 6596 RECONCILED									
1	OTHER AWARDS AND PRIZES	170829	GFS 12/7	12/20/2016		001-1120-889-0000-000000-200-00-000	11.98 001		1100
							\$ 11.98		
Check # 95334 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Towels	170705	47788548	12/20/2016		001-2822-582-0000-000000-000-00-000	1,050.13 001		2800
2	Large Red Frames	170705	47788548	12/20/2016		001-2821-582-0000-000000-000-00-000	362.00 001		2800
							\$ 1,412.13		
Check # 95335 ACCOUNTS_PAYABLE Norman Park Software 9572 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Yellow Poster Board	170959	RENEWAL	12/20/2016		001-2222-511-0000-000000-300-00-000	\$ 26.82 001		2200
							\$ 26.82		
Check # 95336 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Phone	170789	k04930220103	12/20/2016		001-2240-517-0000-000000-300-00-000	867.58 001		2200
2	Phone	170789	k04930220103	12/20/2016		001-2240-517-0000-000000-101-00-000	433.79 001		2200
3	Phone	170789	k04930220103	12/20/2016		001-2240-517-0000-000000-101-00-000	433.79 001		2200
4	TECHNICAL EQUIPMENT	170789	k04930220103	12/20/2016		001-2240-644-0000-000000-000-00-000	2,461.13 001		2200
5	TECHNICAL EQUIPMENT	170789	k04930220103	12/20/2016		001-2240-644-0000-000000-300-00-000	2,461.13 001		2200
6	Large Mango Flowers	170789	k04930220103	12/20/2016		001-2240-517-0000-000000-000-00-000	159.26 001		2200
7	Large Mango Flowers	170789	k04930220103	12/20/2016		001-2240-517-0000-000000-300-00-000	159.26 001		2200
							\$ 6,975.94		
Check # 95337 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170963	REPLENISHME NT	12/21/2016		300-4512-419-0000-000000-000-00-000	410.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	170963	REPLENISHME NT	12/21/2016		300-4532-419-0000-000000-000-00-000	1,470.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	170963	REPLENISHME NT	12/21/2016		300-4528-419-0000-000000-000-00-000	340.00 300		4500
4	Small Tan Bowl	170963	REPLENISHME NT	12/21/2016		300-4528-519-0000-000000-000-00-000	20.00 300		4500
							\$ 2,240.00		
Check # 95338 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	170996	0122316	12/23/2016		001-2510-222-0000-000000-000-00-000	632.28 001		2500
2	SERS EMPLOYER "PICK-UP"	170996	0122316	12/23/2016		001-2960-222-0000-000000-000-00-000	499.16 001		2900
							\$ 1,131.44		
Check # 95339 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	170992	0122316	12/23/2016		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	170992	0122316	12/23/2016		001-2213-219-0000-000000-000-00-000	3.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	170992	0122316	12/23/2016		001-2411-219-0000-000000-000-00-000	53.67 001		2400
4	OTHER CERTIFICATED RETIREMENT	170992	0122316	12/23/2016		001-2416-219-0000-000000-000-00-000	29.83 001		2400
5	OTHER CERTIFICATED RETIREMENT	170992	0122316	12/23/2016		001-2421-219-0000-000000-101-00-000	37.09 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	OTHER CERTIFICATED RETIREMENT	170992	0122316	12/23/2016		001-2421-219-0000-000000-101-00-000	\$ 37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	170992	0122316	12/23/2016		001-2421-219-0000-000000-200-00-000	41.43 001		2400
8	OTHER CERTIFICATED RETIREMENT	170992	0122316	12/23/2016		001-2421-219-0000-000000-300-00-000	87.62 001		2400
9	OTHER NONCERTIFICATED RETIRE	170992	0122316	12/23/2016		001-2510-229-0000-000000-000-00-000	42.29 001		2500
10	OTHER NONCERTIFICATED RETIRE	170992	0122316	12/23/2016		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	170992	0122316	12/23/2016		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	170992	0122316	12/23/2016		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 411.89		
Check # 95340 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1110-213-0000-000000-101-03-000	121.80 001		1100
2	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1110-213-0000-000000-101-04-000	99.83 001		1100
3	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1120-213-0000-000000-200-05-000	118.23 001		1100
4	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1110-213-0000-000000-101-01-000	81.39 001		1100
5	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1110-213-0000-000000-101-02-000	131.11 001		1100
6	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1110-213-0000-000000-101-14-000	96.53 001		1100
7	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1110-213-0000-080000-101-00-000	19.69 001		1100
8	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1110-213-0000-080000-101-00-000	24.78 001		1100
9	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1110-213-0000-120000-101-00-000	15.41 001		1100
10	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1110-213-0000-120000-101-00-000	13.96 001		1100
11	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1120-213-0000-020000-200-00-000	30.33 001		1100
12	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1120-213-0000-050000-200-00-000	94.01 001		1100
13	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1120-213-0000-080000-200-00-000	41.27 001		1100
14	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1120-213-0000-110000-200-00-000	91.80 001		1100
15	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1120-213-0000-120000-200-00-000	26.74 001		1100
16	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1120-213-0000-130000-200-00-000	87.96 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1120-213-0000-150000-200-00-000	\$ 84.88 001		1100
18	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1120-213-0000-290000-200-00-000	27.86 001		1100
19	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1132-213-0000-020000-300-00-000	27.31 001		1100
20	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1132-213-0000-050000-300-00-000	73.46 001		1100
21	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1132-213-0000-060000-300-00-000	35.68 001		1100
22	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1132-213-0000-080000-300-00-000	31.08 001		1100
23	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1132-213-0000-110000-300-00-000	113.47 001		1100
24	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1132-213-0000-120000-300-00-000	27.00 001		1100
25	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1132-213-0000-130000-300-00-000	93.95 001		1100
26	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1132-213-0000-150000-300-00-000	66.27 001		1100
27	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1132-213-0000-290000-700-00-000	38.03 001		1100
28	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-1132-223-0000-000000-300-00-000	7.32 001		1100
29	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1140-213-0000-000000-000-16-000	4.43 001		1100
30	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1210-213-0000-000000-000-00-000	16.24 001		1200
31	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1237-213-0000-000000-101-00-000	70.47 001		1200
32	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1237-213-0000-000000-101-00-000	21.11 001		1200
33	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1237-213-0000-000000-200-00-000	20.21 001		1200
34	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-1237-223-0000-000000-101-00-000	22.91 001		1200
35	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-1237-223-0000-000000-200-00-000	6.54 001		1200
36	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1239-213-0000-000000-101-00-000	28.40 001		1200
37	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-1239-223-0000-000000-101-00-000	3.22 001		1200
38	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1245-213-0000-000000-300-00-000	26.30 001		1200
39	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1247-213-0000-000000-200-00-000	47.20 001		1200
40	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1247-213-0000-000000-300-00-000	109.90 001		1200
41	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1247-213-0000-210000-300-00-000	3.82 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-1247-223-0000-000000-200-00-000	\$ 28.74 001		1200
43	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-1247-223-0000-000000-300-00-000	43.47 001		1200
44	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1249-213-0000-000000-200-00-000	58.57 001		1200
45	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-1290-223-2800-000000-000-00-000	7.25 001		1200
46	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1930-213-0000-000000-101-00-000	3.08 001		1900
47	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1930-213-0000-000000-101-00-000	2.20 001		1900
48	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-1930-213-0000-000000-300-00-000	28.06 001		1900
49	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2122-213-0000-000000-101-00-000	19.40 001		2100
50	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2122-213-0000-000000-101-00-000	19.40 001		2100
51	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2122-213-0000-000000-200-00-000	29.01 001		2100
52	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2122-213-0000-000000-300-00-000	22.92 001		2100
53	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2134-213-0000-000000-000-00-000	35.12 001		2100
54	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2150-213-0000-000000-000-00-000	35.45 001		2100
55	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2190-223-0000-000000-101-00-000	7.83 001		2100
56	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2190-223-0000-000000-101-00-000	9.75 001		2100
57	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2212-213-0000-000000-000-00-000	9.94 001		2200
58	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2213-213-0000-000000-000-00-000	9.17 001		2200
59	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2218-213-0000-000000-000-00-000	5.53 001		2200
60	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2222-223-0000-000000-101-00-000	4.21 001		2200
61	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2222-223-0000-000000-101-00-000	4.20 001		2200
62	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2222-223-0000-000000-200-00-000	7.60 001		2200
63	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2222-213-0000-000000-000-00-000	36.22 001		2200
64	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2240-213-2900-000000-300-00-000	1.11 001		2200
65	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2240-223-0000-000000-000-00-000	22.95 001		2200

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66	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2411-213-0000-000000-000-00-000	\$ 53.67 001		2400
67	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2411-223-0000-000000-000-00-000	15.28 001		2400
68	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2416-213-0000-000000-000-00-000	29.83 001		2400
69	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
70	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2421-213-0000-000000-101-00-000	37.09 001		2400
71	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2421-213-0000-000000-200-00-000	57.16 001		2400
72	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-2421-213-0000-000000-300-00-000	87.62 001		2400
73	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2422-223-0000-000000-101-00-000	19.22 001		2400
74	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2422-223-0000-000000-101-00-000	18.66 001		2400
75	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2422-223-0000-000000-200-00-000	38.32 001		2400
76	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2422-223-0000-000000-300-00-000	41.41 001		2400
77	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2500-223-0000-000000-000-00-000	44.28 001		2500
78	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2510-223-0000-000000-000-00-000	42.29 001		2500
79	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2710-223-0000-000000-000-00-000	11.78 001		2700
80	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2720-223-0000-000000-000-00-000	0.94 001		2700
81	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2720-223-0000-000000-101-00-000	38.73 001		2700
82	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2720-223-0000-000000-101-00-000	37.64 001		2700
83	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2720-223-0000-000000-200-00-000	37.30 001		2700
84	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2720-223-0000-000000-300-00-000	54.75 001		2700
85	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2810-223-0000-000000-000-00-000	16.57 001		2800
86	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2821-223-0000-000000-000-00-000	23.24 001		2800
87	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2822-223-0000-000000-000-00-000	70.19 001		2800
88	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2823-223-0000-000000-000-00-000	6.08 001		2800
89	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2824-223-0000-000000-000-00-000	18.14 001		2800
90	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2840-223-0000-000000-000-00-000	16.56 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2933-223-0000-000000-000-00-000	\$ 20.97 001		2900
92	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-2960-223-0000-000000-000-00-000	43.32 001		2900
93	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-4137-213-0000-000000-300-00-000	4.04 001		4100
94	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-4141-213-0000-000000-300-00-000	0.73 001		4100
95	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-4516-213-0000-000000-300-00-000	63.62 001		4500
96	SOCIAL SECURITY-NONCERT.	170993	0122316	12/23/2016		001-4516-223-0000-000000-300-00-000	34.26 001		4500
97	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-4590-213-0000-000000-000-00-000	36.88 001		4500
98	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-4590-213-0000-000000-200-00-000	2.65 001		4500
99	SOCIAL SECURITY-CERT.	170993	0122316	12/23/2016		001-4590-213-0000-000000-300-00-000	56.35 001		4500
100	SOCIAL SECURITY-CERT.	170994	0122316	12/23/2016		001-4610-213-0000-000000-000-00-000	1.45 001		4600
101	SOCIAL SECURITY-CERT.	170994	0122316	12/23/2016		001-4610-213-0000-000000-200-00-000	1.08 001		4600
102	SOCIAL SECURITY-CERT.	170994	0122316	12/23/2016		001-4670-213-0000-000000-000-00-000	2.92 001		4600
103	SOCIAL SECURITY-NONCERT.	170994	0122316	12/23/2016		006-3120-223-0000-000000-101-00-000	13.38 006		3100
104	SOCIAL SECURITY-NONCERT.	170994	0122316	12/23/2016		006-3120-223-0000-000000-200-00-000	9.71 006		3100
105	SOCIAL SECURITY-NONCERT.	170994	0122316	12/23/2016		013-3210-223-0000-000000-000-00-000	6.30 013		3200
106	SOCIAL SECURITY-NONCERT.	170994	0122316	12/23/2016		300-4512-223-0000-000000-000-00-000	1.38 300		4500
107	SOCIAL SECURITY-NONCERT.	170994	0122316	12/23/2016		300-4528-223-0000-000000-000-00-000	0.79 300		4500
108	SOCIAL SECURITY-NONCERT.	170994	0122316	12/23/2016		300-4532-223-0000-000000-000-00-000	3.41 300		4500
109	SOCIAL SECURITY-CERT.	170994	0122316	12/23/2016		401-3260-213-9917-000000-000-00-000	7.59 401		3200
110	SOCIAL SECURITY-CERT.	170994	0122316	12/23/2016		572-1270-213-9917-000000-000-00-000	85.77 572		1200
111	SOCIAL SECURITY-CERT.	170994	0122316	12/23/2016		572-3260-213-9917-000000-000-00-000	1.39 572		3200
112	SOCIAL SECURITY-CERT.	170994	0122316	12/23/2016		590-1110-213-9917-000000-000-00-000	18.77 590		1100
							\$ 3,823.68		
Check # 95341 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170995	0122316	12/23/201		001-2212-212-0000-000000-000-00-000	97.06 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	STRS EMPLOYER'S "PICK-UP"	170995	0122316	12/23/2016		001-2213-212-0000-000000-000-00-000	\$ 33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170995	0122316	12/23/2016		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	170995	0122316	12/23/2016		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170995	0122316	12/23/2016		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170995	0122316	12/23/2016		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170995	0122316	12/23/2016		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	170995	0122316	12/23/2016		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,994.50		
Check # 95342 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/23/16.			12/23/2016		001-1110-111-0000-000000-101-03-000	8,470.73 001		1100
2	Payroll - pay date 12/23/16.			12/23/2016		001-1110-111-0000-000000-101-04-000	9,375.61 001		1100
3	Payroll - pay date 12/23/16.			12/23/2016		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
4	Payroll - pay date 12/23/16.			12/23/2016		001-1110-111-0000-000000-101-01-000	8,351.95 001		1100
5	Payroll - pay date 12/23/16.			12/23/2016		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100
6	Payroll - pay date 12/23/16.			12/23/2016		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100
7	Payroll - pay date 12/23/16.			12/23/2016		001-1110-111-0000-080000-101-00-000	1,389.08 001		1100
8	Payroll - pay date 12/23/16.			12/23/2016		001-1110-111-0000-080000-101-00-000	1,739.58 001		1100
9	Payroll - pay date 12/23/16.			12/23/2016		001-1110-111-0000-120000-101-00-000	976.89 001		1100
10	Payroll - pay date 12/23/16.			12/23/2016		001-1110-111-0000-120000-101-00-000	976.88 001		1100
11	Payroll - pay date 12/23/16.			12/23/2016		001-1110-112-0000-000000-101-03-000	100.00 001		1100
12	Payroll - pay date 12/23/16.			12/23/2016		001-1110-112-0000-000000-101-04-000	350.00 001		1100
13	Payroll - pay date 12/23/16.			12/23/2016		001-1110-112-0000-000000-101-01-000	50.00 001		1100
14	Payroll - pay date 12/23/16.			12/23/2016		001-1110-112-0000-000000-101-02-000	500.00 001		1100
15	Payroll - pay date 12/23/16.			12/23/2016		001-1110-112-0000-000000-101-14-000	1,200.00 001		1100
16	Payroll - pay date 12/23/16.			12/23/2016		001-1110-112-0000-120000-101-00-000	100.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	Payroll - pay date 12/23/16.			12/23/2016		001-1110-113-0000-000000-101-01-000	\$ 26.35 001		1100
18	Payroll - pay date 12/23/16.			12/23/2016		001-1110-113-0000-000000-101-02-000	32.94 001		1100
19	Payroll - pay date 12/23/16.			12/23/2016		001-1110-113-0000-000000-101-14-000	26.35 001		1100
20	Payroll - pay date 12/23/16.			12/23/2016		001-1120-111-0000-020000-200-00-000	2,168.00 001		1100
21	Payroll - pay date 12/23/16.			12/23/2016		001-1120-111-0000-050000-200-00-000	6,575.38 001		1100
22	Payroll - pay date 12/23/16.			12/23/2016		001-1120-111-0000-080000-200-00-000	2,698.31 001		1100
23	Payroll - pay date 12/23/16.			12/23/2016		001-1120-111-0000-110000-200-00-000	6,182.63 001		1100
24	Payroll - pay date 12/23/16.			12/23/2016		001-1120-111-0000-120000-200-00-000	1,926.87 001		1100
25	Payroll - pay date 12/23/16.			12/23/2016		001-1120-111-0000-130000-200-00-000	6,088.89 001		1100
26	Payroll - pay date 12/23/16.			12/23/2016		001-1120-111-0000-150000-200-00-000	5,978.19 001		1100
27	Payroll - pay date 12/23/16.			12/23/2016		001-1120-111-0000-290000-200-00-000	1,862.92 001		1100
28	Payroll - pay date 12/23/16.			12/23/2016		001-1120-112-0000-050000-200-00-000	50.00 001		1100
29	Payroll - pay date 12/23/16.			12/23/2016		001-1120-112-0000-080000-200-00-000	200.00 001		1100
30	Payroll - pay date 12/23/16.			12/23/2016		001-1120-112-0000-110000-200-00-000	300.00 001		1100
31	Payroll - pay date 12/23/16.			12/23/2016		001-1120-112-0000-130000-200-00-000	100.00 001		1100
32	Payroll - pay date 12/23/16.			12/23/2016		001-1120-112-0000-150000-200-00-000	150.00 001		1100
33	Payroll - pay date 12/23/16.			12/23/2016		001-1120-112-0000-290000-200-00-000	100.00 001		1100
34	Payroll - pay date 12/23/16.			12/23/2016		001-1132-111-0000-020000-300-00-000	1,953.77 001		1100
35	Payroll - pay date 12/23/16.			12/23/2016		001-1132-111-0000-050000-300-00-000	4,926.66 001		1100
36	Payroll - pay date 12/23/16.			12/23/2016		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
37	Payroll - pay date 12/23/16.			12/23/2016		001-1132-111-0000-080000-300-00-000	2,213.42 001		1100
38	Payroll - pay date 12/23/16.			12/23/2016		001-1132-111-0000-110000-300-00-000	7,767.76 001		1100
39	Payroll - pay date 12/23/16.			12/23/2016		001-1132-111-0000-120000-300-00-000	1,926.86 001		1100
40	Payroll - pay date 12/23/16.			12/23/2016		001-1132-111-0000-130000-300-00-000	6,741.81 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	Payroll - pay date 12/23/16.			12/23/2016		001-1132-111-0000-150000-300-00-000	\$ 4,478.80 001		1100
42	Payroll - pay date 12/23/16.			12/23/2016		001-1132-111-0000-290000-700-00-000	2,596.38 001		1100
43	Payroll - pay date 12/23/16.			12/23/2016		001-1132-112-0000-050000-300-00-000	200.00 001		1100
44	Payroll - pay date 12/23/16.			12/23/2016		001-1132-112-0000-110000-300-00-000	350.00 001		1100
45	Payroll - pay date 12/23/16.			12/23/2016		001-1132-112-0000-120000-300-00-000	19.76 001		1100
46	Payroll - pay date 12/23/16.			12/23/2016		001-1132-112-0000-150000-300-00-000	200.00 001		1100
47	Payroll - pay date 12/23/16.			12/23/2016		001-1132-112-0000-290000-700-00-000	119.24 001		1100
48	Payroll - pay date 12/23/16.			12/23/2016		001-1132-141-0000-000000-300-00-000	504.58 001		1100
49	Payroll - pay date 12/23/16.			12/23/2016		001-1140-114-0000-000000-000-16-000	316.20 001		1100
50	Payroll - pay date 12/23/16.			12/23/2016		001-1210-111-0000-000000-000-00-000	1,119.69 001		1200
51	Payroll - pay date 12/23/16.			12/23/2016		001-1237-111-0000-000000-101-00-000	4,939.61 001		1200
52	Payroll - pay date 12/23/16.			12/23/2016		001-1237-111-0000-000000-101-00-000	1,473.46 001		1200
53	Payroll - pay date 12/23/16.			12/23/2016		001-1237-111-0000-000000-200-00-000	1,505.88 001		1200
54	Payroll - pay date 12/23/16.			12/23/2016		001-1237-113-0000-000000-101-00-000	13.18 001		1200
55	Payroll - pay date 12/23/16.			12/23/2016		001-1237-142-0000-000000-101-00-000	1,579.71 001		1200
56	Payroll - pay date 12/23/16.			12/23/2016		001-1237-142-0000-000000-200-00-000	451.43 001		1200
57	Payroll - pay date 12/23/16.			12/23/2016		001-1239-111-0000-000000-101-00-000	1,953.77 001		1200
58	Payroll - pay date 12/23/16.			12/23/2016		001-1239-112-0000-000000-101-00-000	100.00 001		1200
59	Payroll - pay date 12/23/16.			12/23/2016		001-1239-142-0000-000000-101-00-000	222.24 001		1200
60	Payroll - pay date 12/23/16.			12/23/2016		001-1245-111-0000-000000-300-00-000	1,765.54 001		1200
61	Payroll - pay date 12/23/16.			12/23/2016		001-1245-112-0000-000000-300-00-000	100.00 001		1200
62	Payroll - pay date 12/23/16.			12/23/2016		001-1245-113-0000-000000-300-00-000	36.89 001		1200
63	Payroll - pay date 12/23/16.			12/23/2016		001-1247-111-0000-000000-200-00-000	1,525.38 001		1200
64	Payroll - pay date 12/23/16.			12/23/2016		001-1247-111-0000-000000-300-00-000	7,412.68 001		1200
65	Payroll - pay date 12/23/16.			12/23/2016		001-1247-112-0000-000000-200-00-000	1,759.96 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6					
66	Payroll - pay date 12/23/16.			12/23/2016		001-1247-112-0000-000000-300-00-000	\$ 350.00 001		1200
67	Payroll - pay date 12/23/16.			12/23/2016		001-1247-113-0000-210000-300-00-000	263.50 001		1200
68	Payroll - pay date 12/23/16.			12/23/2016		001-1247-142-0000-000000-200-00-000	1,981.70 001		1200
69	Payroll - pay date 12/23/16.			12/23/2016		001-1247-142-0000-000000-300-00-000	2,997.89 001		1200
70	Payroll - pay date 12/23/16.			12/23/2016		001-1249-111-0000-000000-200-00-000	4,056.84 001		1200
71	Payroll - pay date 12/23/16.			12/23/2016		001-1249-112-0000-000000-200-00-000	50.00 001		1200
72	Payroll - pay date 12/23/16.			12/23/2016		001-1290-142-2800-000000-000-00-000	500.04 001		1200
73	Payroll - pay date 12/23/16.			12/23/2016		001-1930-111-0000-000000-300-00-000	2,005.69 001		1900
74	Payroll - pay date 12/23/16.			12/23/2016		001-1930-113-0000-000000-101-00-000	217.16 001		1900
75	Payroll - pay date 12/23/16.			12/23/2016		001-1930-113-0000-000000-101-00-000	155.79 001		1900
76	Payroll - pay date 12/23/16.			12/23/2016		001-2122-111-0000-000000-101-00-000	1,349.15 001		2100
77	Payroll - pay date 12/23/16.			12/23/2016		001-2122-111-0000-000000-101-00-000	1,349.16 001		2100
78	Payroll - pay date 12/23/16.			12/23/2016		001-2122-111-0000-000000-200-00-000	2,096.58 001		2100
79	Payroll - pay date 12/23/16.			12/23/2016		001-2122-111-0000-000000-300-00-000	1,791.50 001		2100
80	Payroll - pay date 12/23/16.			12/23/2016		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
81	Payroll - pay date 12/23/16.			12/23/2016		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
82	Payroll - pay date 12/23/16.			12/23/2016		001-2190-141-0000-000000-101-00-000	472.78 001		2100
83	Payroll - pay date 12/23/16.			12/23/2016		001-2190-141-0000-000000-101-00-000	618.24 001		2100
84	Payroll - pay date 12/23/16.			12/23/2016		001-2190-142-0000-000000-101-00-000	113.40 001		2100
85	Payroll - pay date 12/23/16.			12/23/2016		001-2190-142-0000-000000-101-00-000	54.60 001		2100
86	Payroll - pay date 12/23/16.			12/23/2016		001-2212-111-0000-000000-000-00-000	693.27 001		2200
87	Payroll - pay date 12/23/16.			12/23/2016		001-2213-113-0000-000000-000-00-000	648.27 001		2200
88	Payroll - pay date 12/23/16.			12/23/2016		001-2218-113-0000-000000-000-00-000	389.46 001		2200
89	Payroll - pay date 12/23/16.			12/23/2016		001-2222-141-0000-000000-101-00-000	290.14 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	Payroll - pay date 12/23/16.			12/23/2016		001-2222-141-0000-000000-101-00-000	\$ 290.13 001		2200
91	Payroll - pay date 12/23/16.			12/23/2016		001-2222-141-0000-000000-200-00-000	523.97 001		2200
92	Payroll - pay date 12/23/16.			12/23/2016		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
93	Payroll - pay date 12/23/16.			12/23/2016		001-2222-112-0000-000000-000-00-000	400.00 001		2200
94	Payroll - pay date 12/23/16.			12/23/2016		001-2240-141-0000-000000-000-00-000	1,672.00 001		2200
95	Payroll - pay date 12/23/16.			12/23/2016		001-2240-113-2900-000000-300-00-000	79.05 001		2200
96	Payroll - pay date 12/23/16.			12/23/2016		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
97	Payroll - pay date 12/23/16.			12/23/2016		001-2411-141-0000-000000-000-00-000	999.00 001		2400
98	Payroll - pay date 12/23/16.			12/23/2016		001-2411-142-0000-000000-000-00-000	31.92 001		2400
99	Payroll - pay date 12/23/16.			12/23/2016		001-2411-144-0000-000000-000-00-000	79.09 001		2400
100	Payroll - pay date 12/23/16.			12/23/2016		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
101	Payroll - pay date 12/23/16.			12/23/2016		001-2421-111-0000-000000-101-00-000	2,673.08 001		2400
102	Payroll - pay date 12/23/16.			12/23/2016		001-2421-111-0000-000000-101-00-000	2,673.07 001		2400
103	Payroll - pay date 12/23/16.			12/23/2016		001-2421-111-0000-000000-200-00-000	4,004.31 001		2400
104	Payroll - pay date 12/23/16.			12/23/2016		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
105	Payroll - pay date 12/23/16.			12/23/2016		001-2422-141-0000-000000-101-00-000	1,153.97 001		2400
106	Payroll - pay date 12/23/16.			12/23/2016		001-2422-141-0000-000000-101-00-000	1,286.07 001		2400
107	Payroll - pay date 12/23/16.			12/23/2016		001-2422-141-0000-000000-200-00-000	2,384.87 001		2400
108	Payroll - pay date 12/23/16.			12/23/2016		001-2422-141-0000-000000-300-00-000	2,739.91 001		2400
109	Payroll - pay date 12/23/16.			12/23/2016		001-2422-142-0000-000000-101-00-000	171.65 001		2400
110	Payroll - pay date 12/23/16.			12/23/2016		001-2422-142-0000-000000-101-00-000	57.15 001		2400
111	Payroll - pay date 12/23/16.			12/23/2016		001-2422-142-0000-000000-200-00-000	360.20 001		2400
112	Payroll - pay date 12/23/16.			12/23/2016		001-2422-142-0000-000000-300-00-000	227.94 001		2400
113	Payroll - pay date 12/23/16.			12/23/2016		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
114	Payroll - pay date 12/23/16.			12/23/2016		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	Payroll - pay date 12/23/16.			12/23/2016		001-2710-141-0000-000000-000-00-000	\$ 676.50 001		2700
116	Payroll - pay date 12/23/16.			12/23/2016		001-2710-144-0000-000000-000-00-000	158.73 001		2700
117	Payroll - pay date 12/23/16.			12/23/2016		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
118	Payroll - pay date 12/23/16.			12/23/2016		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
119	Payroll - pay date 12/23/16.			12/23/2016		001-2720-141-0000-000000-200-00-000	2,061.23 001		2700
120	Payroll - pay date 12/23/16.			12/23/2016		001-2720-141-0000-000000-300-00-000	2,664.00 001		2700
121	Payroll - pay date 12/23/16.			12/23/2016		001-2720-142-0000-000000-000-00-000	20.00 001		2700
122	Payroll - pay date 12/23/16.			12/23/2016		001-2720-142-0000-000000-101-00-000	80.00 001		2700
123	Payroll - pay date 12/23/16.			12/23/2016		001-2720-142-0000-000000-200-00-000	150.00 001		2700
124	Payroll - pay date 12/23/16.			12/23/2016		001-2720-142-0000-000000-300-00-000	775.00 001		2700
125	Payroll - pay date 12/23/16.			12/23/2016		001-2720-144-0000-000000-000-00-000	45.15 001		2700
126	Payroll - pay date 12/23/16.			12/23/2016		001-2720-144-0000-000000-101-00-000	142.31 001		2700
127	Payroll - pay date 12/23/16.			12/23/2016		001-2720-144-0000-000000-101-00-000	112.22 001		2700
128	Payroll - pay date 12/23/16.			12/23/2016		001-2720-144-0000-000000-200-00-000	531.44 001		2700
129	Payroll - pay date 12/23/16.			12/23/2016		001-2720-144-0000-000000-300-00-000	550.80 001		2700
130	Payroll - pay date 12/23/16.			12/23/2016		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
131	Payroll - pay date 12/23/16.			12/23/2016		001-2821-141-0000-000000-000-00-000	1,391.78 001		2800
132	Payroll - pay date 12/23/16.			12/23/2016		001-2821-142-0000-000000-000-00-000	532.30 001		2800
133	Payroll - pay date 12/23/16.			12/23/2016		001-2822-141-0000-000000-000-00-000	5,455.20 001		2800
134	Payroll - pay date 12/23/16.			12/23/2016		001-2822-142-0000-000000-000-00-000	306.38 001		2800
135	Payroll - pay date 12/23/16.			12/23/2016		001-2823-142-0000-000000-000-00-000	428.34 001		2800
136	Payroll - pay date 12/23/16.			12/23/2016		001-2824-142-0000-000000-000-00-000	1,519.43 001		2800
137	Payroll - pay date 12/23/16.			12/23/2016		001-2824-144-0000-000000-000-00-000	26.25 001		2800
138	Payroll - pay date 12/23/16.			12/23/2016		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
139	Payroll - pay date 12/23/16.			12/23/2016		001-2933-141-0000-000000-000-00-000	\$ 1,502.40	001	2900
140	Payroll - pay date 12/23/16.			12/23/2016		001-2960-141-0000-000000-000-00-000	2,495.77	001	2900
141	Payroll - pay date 12/23/16.			12/23/2016		001-2960-142-0000-000000-000-00-000	480.00	001	2900
142	Payroll - pay date 12/23/16.			12/23/2016		001-4137-113-0000-000000-300-00-000	285.60	001	4100
143	Payroll - pay date 12/23/16.			12/23/2016		001-4141-113-0000-000000-300-00-000	51.93	001	4100
144	Payroll - pay date 12/23/16.			12/23/2016		001-4516-113-0000-000000-300-00-000	4,387.89	001	4500
145	Payroll - pay date 12/23/16.			12/23/2016		001-4516-143-0000-000000-300-00-000	2,362.71	001	4500
146	Payroll - pay date 12/23/16.			12/23/2016		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
147	Payroll - pay date 12/23/16.			12/23/2016		001-4590-113-0000-000000-200-00-000	187.14	001	4500
148	Payroll - pay date 12/23/16.			12/23/2016		001-4590-113-0000-000000-300-00-000	3,937.85	001	4500
149	Payroll - pay date 12/23/16.			12/23/2016		001-4610-113-0000-000000-000-00-000	103.86	001	4600
150	Payroll - pay date 12/23/16.			12/23/2016		001-4610-113-0000-000000-200-00-000	77.89	001	4600
151	Payroll - pay date 12/23/16.			12/23/2016		001-4670-113-0000-000000-000-00-000	207.72	001	4600
152	Payroll - pay date 12/23/16.			12/23/2016		006-3120-141-0000-000000-101-00-000	962.74	006	3100
153	Payroll - pay date 12/23/16.			12/23/2016		006-3120-141-0000-000000-200-00-000	654.12	006	3100
154	Payroll - pay date 12/23/16.			12/23/2016		006-3120-144-0000-000000-101-00-000	16.02	006	3100
155	Payroll - pay date 12/23/16.			12/23/2016		006-3120-144-0000-000000-200-00-000	60.44	006	3100
156	Payroll - pay date 12/23/16.			12/23/2016		013-3210-143-0000-000000-000-00-000	450.00	013	3200
157	Payroll - pay date 12/23/16.			12/23/2016		300-4512-142-0000-000000-000-00-000	95.28	300	4500
158	Payroll - pay date 12/23/16.			12/23/2016		300-4528-142-0000-000000-000-00-000	54.08	300	4500
159	Payroll - pay date 12/23/16.			12/23/2016		300-4532-142-0000-000000-000-00-000	236.90	300	4500
160	Payroll - pay date 12/23/16.			12/23/2016		401-3260-111-9917-000000-000-00-000	523.62	401	3200
161	Payroll - pay date 12/23/16.			12/23/2016		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
162	Payroll - pay date 12/23/16.			12/23/2016		572-3260-111-9917-000000-000-00-000	95.65	572	3200
163	Payroll - pay date 12/23/16.			12/23/2016		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6							\$ 280,211.23		
Check # 95343 ACCOUNTS_PAYABLE Hapeville Pro Services 9620 RECONCILED									
1	Plates	161753	100123059-1.	12/22/2016		001-1247-511-0000-000000-200-00-000	\$ 144.00	001	1200
							\$ 144.00		
Check # 95344 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	170990	REGISTRATIO NS	12/23/2016		001-4300-890-0000-000000-300-00-000	252.00	001	4300
2	MISCELLANEOUS OBJECTS	170990	REGISTRATIO NS	12/23/2016		001-4300-890-0000-000000-300-00-000	92.00	001	4300
							\$ 344.00		
Check # 95345 ACCOUNTS_PAYABLE Tarver Insurance 6972 VOID									
1	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1100-241-0000-000000-000-00-000	(521.34)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1100-241-0000-000000-000-00-000	521.34	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1110-241-0000-000000-101-04-000	469.20	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1110-241-0000-000000-101-01-000	469.20	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1110-241-0000-000000-101-02-000	1,876.80	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1110-241-0000-000000-101-14-000	469.20	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1110-241-0000-080000-101-00-000	469.20	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1110-241-0000-080000-101-00-000	469.20	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1110-241-0000-120000-101-00-000	212.66	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1110-241-0000-120000-101-00-000	256.54	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1120-241-0000-080000-200-00-000	469.20	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1120-241-0000-110000-200-00-000	703.80	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1120-241-0000-130000-200-00-000	800.97	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1132-241-0000-050000-300-00-000	938.40	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1132-241-0000-130000-300-00-000	372.03	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1132-241-0000-150000-300-00-000	469.20	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1237-241-0000-000000-101-00-000	938.40	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1237-241-0000-000000-101-00-000	\$ 469.20	001	1200
19	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1247-241-0000-000000-200-00-000	469.20	001	1200
20	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-1247-241-0000-000000-300-00-000	469.20	001	1200
21	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	001-2421-241-0000-000000-300-00-000	469.20	001	2400
22	MEDICAL/HOSPITALIZATION-NONCRT	170999	0122816	12/28/2016	12/28/2016	001-2710-251-0000-000000-000-00-000	163.43	001	2700
23	MEDICAL/HOSPITALIZATION-NONCRT	170999	0122816	12/28/2016	12/28/2016	001-2720-251-0000-000000-101-00-000	479.63	001	2700
24	MEDICAL/HOSPITALIZATION-NONCRT	170999	0122816	12/28/2016	12/28/2016	001-2720-251-0000-000000-101-00-000	479.63	001	2700
25	MEDICAL/HOSPITALIZATION-NONCRT	170999	0122816	12/28/2016	12/28/2016	001-2821-251-0000-000000-000-00-000	365.29	001	2800
26	MEDICAL/HOSPITALIZATION-NONCRT	170999	0122816	12/28/2016	12/28/2016	001-2822-251-0000-000000-000-00-000	910.17	001	2800
27	MEDICAL/HOSPITALIZATION-NONCRT	170999	0122816	12/28/2016	12/28/2016	001-2960-251-0000-000000-000-00-000	479.63	001	2900
28	MEDICAL/HOSPITALIZATION-NONCRT	170999	0122816	12/28/2016	12/28/2016	006-3120-251-0000-000000-200-00-000	479.63	006	3100
29	MEDICAL/HOSPITALIZATION-CERT.	170999	0122816	12/28/2016	12/28/2016	590-1110-241-9917-000000-000-00-000	469.20	590	1100
30	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1100-243-0000-000000-000-00-000	(96.91)	001	1100
31	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1110-243-0000-000000-101-03-000	256.24	001	1100
32	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1110-243-0000-000000-101-04-000	348.88	001	1100
33	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1120-243-0000-000000-200-05-000	261.66	001	1100
34	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1110-243-0000-000000-101-01-000	348.88	001	1100
35	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1110-243-0000-000000-101-02-000	436.10	001	1100
36	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1110-243-0000-000000-101-14-000	348.88	001	1100
37	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1110-243-0000-080000-101-00-000	87.22	001	1100
38	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1110-243-0000-080000-101-00-000	87.22	001	1100
39	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1110-243-0000-120000-101-00-000	39.54	001	1100
40	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1110-243-0000-120000-101-00-000	47.68	001	1100
41	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1110-243-0000-000000-101-03-000	5.42	001	1100
42	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1120-243-0000-020000-200-00-000	87.22	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1120-243-0000-050000-200-00-000	\$ 174.44	001	1100
44	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1120-243-0000-080000-200-00-000	87.22	001	1100
45	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1120-243-0000-110000-200-00-000	261.66	001	1100
46	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1120-243-0000-120000-200-00-000	83.04	001	1100
47	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1120-243-0000-130000-200-00-000	236.11	001	1100
48	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1120-243-0000-150000-200-00-000	174.44	001	1100
49	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1120-243-0000-290000-200-00-000	87.22	001	1100
50	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1132-243-0000-020000-300-00-000	87.22	001	1100
51	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1132-243-0000-050000-300-00-000	174.44	001	1100
52	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1132-243-0000-060000-300-00-000	87.22	001	1100
53	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1132-243-0000-080000-300-00-000	87.22	001	1100
54	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1132-243-0000-110000-300-00-000	261.66	001	1100
55	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1132-243-0000-120000-300-00-000	91.40	001	1100
56	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1132-243-0000-130000-300-00-000	243.59	001	1100
57	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1132-243-0000-150000-300-00-000	174.44	001	1100
58	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1132-243-0000-290000-700-00-000	87.22	001	1100
59	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1237-243-0000-000000-101-00-000	261.66	001	1200
60	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1237-243-0000-000000-101-00-000	87.22	001	1200
61	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1237-243-0000-000000-200-00-000	87.22	001	1200
62	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1239-243-0000-000000-101-00-000	87.22	001	1200
63	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1245-243-0000-000000-300-00-000	87.22	001	1200
64	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1247-243-0000-000000-200-00-000	87.22	001	1200
65	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1247-243-0000-000000-300-00-000	259.94	001	1200
66	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1249-243-0000-000000-200-00-000	87.22	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-1930-243-0000-000000-300-00-000	\$ 87.22 001		1900
68	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2122-243-0000-000000-101-00-000	47.70 001		2100
69	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2122-243-0000-000000-101-00-000	39.52 001		2100
70	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2122-243-0000-000000-200-00-000	87.22 001		2100
71	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2122-243-0000-000000-300-00-000	87.22 001		2100
72	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2134-243-0000-000000-000-00-000	87.22 001		2100
73	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2150-243-0000-000000-000-00-000	87.22 001		2100
74	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2190-253-0000-000000-101-00-000	40.58 001		2100
75	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2212-243-0000-000000-000-00-000	21.80 001		2200
76	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2222-243-0000-000000-000-00-000	87.22 001		2200
77	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2240-253-0000-000000-000-00-000	89.16 001		2200
78	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2411-243-0000-000000-000-00-000	96.91 001		2400
79	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2411-253-0000-000000-000-00-000	89.16 001		2400
80	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2416-243-0000-000000-000-00-000	65.42 001		2400
81	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2421-243-0000-000000-101-00-000	88.16 001		2400
82	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2421-243-0000-000000-101-00-000	86.28 001		2400
83	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2421-243-0000-000000-200-00-000	130.84 001		2400
84	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-2421-243-0000-000000-300-00-000	174.44 001		2400
85	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2422-253-0000-000000-101-00-000	89.16 001		2400
86	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2422-253-0000-000000-200-00-000	178.32 001		2400
87	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2422-253-0000-000000-300-00-000	178.32 001		2400
88	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2500-253-0000-000000-000-00-000	178.32 001		2500
89	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2510-253-0000-000000-000-00-000	96.91 001		2500
90	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2710-253-0000-000000-000-00-000	30.38 001		2700
91	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2720-253-0000-000000-101-00-000	178.32 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2720-253-0000-000000-101-00-000	\$ 178.32 001		2700
93	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2720-253-0000-000000-200-00-000	89.16 001		2700
94	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2720-253-0000-000000-300-00-000	178.32 001		2700
95	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2810-253-0000-000000-000-00-000	44.58 001		2800
96	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2821-253-0000-000000-000-00-000	178.74 001		2800
97	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2822-253-0000-000000-000-00-000	731.06 001		2800
98	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2840-253-0000-000000-000-00-000	44.58 001		2800
99	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2933-253-0000-000000-000-00-000	89.16 001		2900
100	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	001-2960-253-0000-000000-000-00-000	89.16 001		2900
101	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-4590-243-0000-000000-000-00-000	87.22 001		4500
102	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	001-4670-243-0000-000000-000-00-000	1.72 001		4600
103	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	006-3120-253-0000-000000-101-00-000	89.16 006		3100
104	DENTAL - NONCERT.	171000	0122816	12/28/2016	12/28/2016	006-3120-253-0000-000000-200-00-000	89.16 006		3100
105	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	572-1270-243-9917-000000-000-00-000	174.44 572		1200
106	DENTAL - CERT.	171000	0122816	12/28/2016	12/28/2016	590-1110-243-9917-000000-000-00-000	87.22 590		1100
107	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1100-241-0000-000000-000-00-000	(1,309.06) 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1110-241-0000-000000-101-03-000	2,356.30 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1110-241-0000-000000-101-04-000	3,534.45 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1120-241-0000-000000-200-05-000	3,534.45 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1110-241-0000-000000-101-01-000	3,534.45 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1110-241-0000-000000-101-02-000	1,178.15 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1110-241-0000-000000-101-14-000	3,534.45 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1120-241-0000-020000-200-00-000	1,178.15 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1120-241-0000-050000-200-00-000	2,356.30 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1120-241-0000-110000-200-00-000	\$ 1,767.22	001	1100
117	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1120-241-0000-120000-200-00-000	1,121.59	001	1100
118	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1120-241-0000-130000-200-00-000	1,178.15	001	1100
119	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1120-241-0000-150000-200-00-000	2,356.30	001	1100
120	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1132-241-0000-020000-300-00-000	1,178.15	001	1100
121	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1132-241-0000-060000-300-00-000	1,178.15	001	1100
122	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1132-241-0000-080000-300-00-000	1,178.15	001	1100
123	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1132-241-0000-110000-300-00-000	3,534.45	001	1100
124	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1132-241-0000-120000-300-00-000	1,234.71	001	1100
125	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1132-241-0000-130000-300-00-000	2,356.30	001	1100
126	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1132-241-0000-150000-300-00-000	1,178.15	001	1100
127	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1132-241-0000-290000-700-00-000	1,178.15	001	1100
128	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1237-241-0000-000000-200-00-000	1,178.15	001	1200
129	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1239-241-0000-000000-101-00-000	1,178.15	001	1200
130	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1245-241-0000-000000-300-00-000	1,178.15	001	1200
131	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1247-241-0000-000000-300-00-000	2,333.02	001	1200
132	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1249-241-0000-000000-200-00-000	1,178.15	001	1200
133	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-1930-241-0000-000000-300-00-000	1,178.15	001	1900
134	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-2122-241-0000-000000-200-00-000	1,178.15	001	2100
135	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-2122-241-0000-000000-300-00-000	1,178.15	001	2100
136	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-2134-241-0000-000000-000-00-000	1,178.15	001	2100
137	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-2150-241-0000-000000-000-00-000	1,178.15	001	2100
138	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2190-251-0000-000000-101-00-000	548.13	001	2100
139	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	001-2212-241-0000-000000-000-00-000	294.54	001	2200
140	MEDICAL/HOSPITALIZATION-	171001	0122816	12/28/2016	12/28/2016	001-2222-241-0000-000000-000-00-000	1,178.15	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
141	CERT. MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2240-251-0000-000000-000-00-000	\$ 1,204.34	001	2200
142	MEDICAL/HOSPITALIZATION- CERT.	171001	0122816	12/28/2016	12/28/2016	001-2411-241-0000-000000-000-00-000	1,309.06	001	2400
143	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2411-251-0000-000000-000-00-000	1,204.34	001	2400
144	MEDICAL/HOSPITALIZATION- CERT.	171001	0122816	12/28/2016	12/28/2016	001-2416-241-0000-000000-000-00-000	883.61	001	2400
145	MEDICAL/HOSPITALIZATION- CERT.	171001	0122816	12/28/2016	12/28/2016	001-2421-241-0000-000000-101-00-000	1,190.78	001	2400
146	MEDICAL/HOSPITALIZATION- CERT.	171001	0122816	12/28/2016	12/28/2016	001-2421-241-0000-000000-101-00-000	1,165.52	001	2400
147	MEDICAL/HOSPITALIZATION- CERT.	171001	0122816	12/28/2016	12/28/2016	001-2421-241-0000-000000-200-00-000	1,767.23	001	2400
148	MEDICAL/HOSPITALIZATION- CERT.	171001	0122816	12/28/2016	12/28/2016	001-2421-241-0000-000000-300-00-000	1,178.15	001	2400
149	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2422-251-0000-000000-101-00-000	1,204.34	001	2400
150	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2422-251-0000-000000-200-00-000	1,204.34	001	2400
151	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2422-251-0000-000000-300-00-000	2,408.68	001	2400
152	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2500-251-0000-000000-000-00-000	1,204.34	001	2500
153	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2510-251-0000-000000-000-00-000	1,309.06	001	2500
154	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2720-251-0000-000000-101-00-000	1,204.34	001	2700
155	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2720-251-0000-000000-101-00-000	1,204.34	001	2700
156	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2720-251-0000-000000-200-00-000	1,204.34	001	2700
157	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2720-251-0000-000000-300-00-000	2,408.68	001	2700
158	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2810-251-0000-000000-000-00-000	602.18	001	2800
159	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2821-251-0000-000000-000-00-000	1,497.26	001	2800
160	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2822-251-0000-000000-000-00-000	6,384.99	001	2800
161	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2840-251-0000-000000-000-00-000	602.16	001	2800
162	MEDICAL/HOSPITALIZATION- NONCRT	171001	0122816	12/28/2016	12/28/2016	001-2933-251-0000-000000-000-00-000	1,204.34	001	2900
163	MEDICAL/HOSPITALIZATION- CERT.	171001	0122816	12/28/2016	12/28/2016	001-4590-241-0000-000000-000-00-000	1,178.15	001	4500
164	MEDICAL/HOSPITALIZATION- CERT.	171001	0122816	12/28/2016	12/28/2016	001-4670-241-0000-000000-000-00-000	23.28	001	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
165	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816	12/28/2016	12/28/2016	006-3120-251-0000-000000-101-00-000	\$ 1,204.34	006	3100
166	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816	12/28/2016	12/28/2016	572-1270-241-9917-000000-000-00-000	2,356.30	572	1200
167	VISION - CERT.	171002	0122816	12/28/2016	12/28/2016	001-2411-244-0000-000000-000-00-000	15.00	001	2400
168	VISION - NONCERT.	171002	0122816	12/28/2016	12/28/2016	001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 117,996.71		
Check # 95346 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1100-241-0000-000000-000-00-000	521.34	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1100-241-0000-000000-000-00-000	(521.34)	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1110-241-0000-000000-101-04-000	469.20	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1110-241-0000-000000-101-01-000	469.20	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1110-241-0000-000000-101-02-000	1,876.80	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1110-241-0000-000000-101-14-000	469.20	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1110-241-0000-080000-101-00-000	469.20	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1110-241-0000-080000-101-00-000	469.20	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1110-241-0000-120000-101-00-000	212.66	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1110-241-0000-120000-101-00-000	256.54	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1120-241-0000-080000-200-00-000	469.20	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1120-241-0000-110000-200-00-000	703.80	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1120-241-0000-130000-200-00-000	800.97	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1132-241-0000-050000-300-00-000	938.40	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1132-241-0000-130000-300-00-000	372.03	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1132-241-0000-150000-300-00-000	469.20	001	1100
17	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1237-241-0000-000000-101-00-000	938.40	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1237-241-0000-000000-101-00-000	469.20	001	1200
19	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1247-241-0000-000000-200-00-000	469.20	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-1247-241-0000-000000-300-00-000	\$ 469.20 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		001-2421-241-0000-000000-300-00-000	469.20 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	170999	122816.	12/28/2016		001-2710-251-0000-000000-000-00-000	163.43 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	170999	122816.	12/28/2016		001-2720-251-0000-000000-101-00-000	479.63 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	170999	122816.	12/28/2016		001-2720-251-0000-000000-101-00-000	479.63 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	170999	122816.	12/28/2016		001-2821-251-0000-000000-000-00-000	365.29 001		2800
26	MEDICAL/HOSPITALIZATION-NONCRT	170999	122816.	12/28/2016		001-2822-251-0000-000000-000-00-000	910.17 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	170999	122816.	12/28/2016		001-2960-251-0000-000000-000-00-000	479.63 001		2900
28	MEDICAL/HOSPITALIZATION-NONCRT	170999	122816.	12/28/2016		006-3120-251-0000-000000-200-00-000	479.63 006		3100
29	MEDICAL/HOSPITALIZATION-CERT.	170999	122816.	12/28/2016		590-1110-241-9917-000000-000-00-000	469.20 590		1100
30	DENTAL - CERT.	171000	122816.	12/28/2016		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
31	DENTAL - CERT.	171000	122816.	12/28/2016		001-1110-243-0000-000000-101-03-000	256.24 001		1100
32	DENTAL - CERT.	171000	122816.	12/28/2016		001-1110-243-0000-000000-101-04-000	348.88 001		1100
33	DENTAL - CERT.	171000	122816.	12/28/2016		001-1120-243-0000-000000-200-05-000	261.66 001		1100
34	DENTAL - CERT.	171000	122816.	12/28/2016		001-1110-243-0000-000000-101-01-000	348.88 001		1100
35	DENTAL - CERT.	171000	122816.	12/28/2016		001-1110-243-0000-000000-101-02-000	436.10 001		1100
36	DENTAL - CERT.	171000	122816.	12/28/2016		001-1110-243-0000-000000-101-14-000	348.88 001		1100
37	DENTAL - CERT.	171000	122816.	12/28/2016		001-1110-243-0000-080000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	171000	122816.	12/28/2016		001-1110-243-0000-080000-101-00-000	87.22 001		1100
39	DENTAL - CERT.	171000	122816.	12/28/2016		001-1110-243-0000-120000-101-00-000	39.54 001		1100
40	DENTAL - CERT.	171000	122816.	12/28/2016		001-1110-243-0000-120000-101-00-000	47.68 001		1100
41	DENTAL - CERT.	171000	122816.	12/28/2016		001-1110-243-0000-000000-101-03-000	5.42 001		1100
42	DENTAL - CERT.	171000	122816.	12/28/2016		001-1120-243-0000-020000-200-00-000	87.22 001		1100
43	DENTAL - CERT.	171000	122816.	12/28/2016		001-1120-243-0000-050000-200-00-000	174.44 001		1100
44	DENTAL - CERT.	171000	122816.	12/28/2016		001-1120-243-0000-080000-200-00-000	87.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	DENTAL - CERT.	171000	122816.	12/28/2016		001-1120-243-0000-110000-200-00-000	\$ 261.66 001		1100
46	DENTAL - CERT.	171000	122816.	12/28/2016		001-1120-243-0000-120000-200-00-000	83.04 001		1100
47	DENTAL - CERT.	171000	122816.	12/28/2016		001-1120-243-0000-130000-200-00-000	236.11 001		1100
48	DENTAL - CERT.	171000	122816.	12/28/2016		001-1120-243-0000-150000-200-00-000	174.44 001		1100
49	DENTAL - CERT.	171000	122816.	12/28/2016		001-1120-243-0000-290000-200-00-000	87.22 001		1100
50	DENTAL - CERT.	171000	122816.	12/28/2016		001-1132-243-0000-020000-300-00-000	87.22 001		1100
51	DENTAL - CERT.	171000	122816.	12/28/2016		001-1132-243-0000-050000-300-00-000	174.44 001		1100
52	DENTAL - CERT.	171000	122816.	12/28/2016		001-1132-243-0000-060000-300-00-000	87.22 001		1100
53	DENTAL - CERT.	171000	122816.	12/28/2016		001-1132-243-0000-080000-300-00-000	87.22 001		1100
54	DENTAL - CERT.	171000	122816.	12/28/2016		001-1132-243-0000-110000-300-00-000	261.66 001		1100
55	DENTAL - CERT.	171000	122816.	12/28/2016		001-1132-243-0000-120000-300-00-000	91.40 001		1100
56	DENTAL - CERT.	171000	122816.	12/28/2016		001-1132-243-0000-130000-300-00-000	243.59 001		1100
57	DENTAL - CERT.	171000	122816.	12/28/2016		001-1132-243-0000-150000-300-00-000	174.44 001		1100
58	DENTAL - CERT.	171000	122816.	12/28/2016		001-1132-243-0000-290000-700-00-000	87.22 001		1100
59	DENTAL - CERT.	171000	122816.	12/28/2016		001-1237-243-0000-000000-101-00-000	261.66 001		1200
60	DENTAL - CERT.	171000	122816.	12/28/2016		001-1237-243-0000-000000-101-00-000	87.22 001		1200
61	DENTAL - CERT.	171000	122816.	12/28/2016		001-1237-243-0000-000000-200-00-000	87.22 001		1200
62	DENTAL - CERT.	171000	122816.	12/28/2016		001-1239-243-0000-000000-101-00-000	87.22 001		1200
63	DENTAL - CERT.	171000	122816.	12/28/2016		001-1245-243-0000-000000-300-00-000	87.22 001		1200
64	DENTAL - CERT.	171000	122816.	12/28/2016		001-1247-243-0000-000000-200-00-000	87.22 001		1200
65	DENTAL - CERT.	171000	122816.	12/28/2016		001-1247-243-0000-000000-300-00-000	259.94 001		1200
66	DENTAL - CERT.	171000	122816.	12/28/2016		001-1249-243-0000-000000-200-00-000	87.22 001		1200
67	DENTAL - CERT.	171000	122816.	12/28/2016		001-1930-243-0000-000000-300-00-000	87.22 001		1900
68	DENTAL - CERT.	171000	122816.	12/28/2016		001-2122-243-0000-000000-101-00-000	47.70 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	DENTAL - CERT.	171000	122816.	12/28/2016		001-2122-243-0000-000000-101-00-000	\$ 39.52 001		2100
70	DENTAL - CERT.	171000	122816.	12/28/2016		001-2122-243-0000-000000-200-00-000	87.22 001		2100
71	DENTAL - CERT.	171000	122816.	12/28/2016		001-2122-243-0000-000000-300-00-000	87.22 001		2100
72	DENTAL - CERT.	171000	122816.	12/28/2016		001-2134-243-0000-000000-000-00-000	87.22 001		2100
73	DENTAL - CERT.	171000	122816.	12/28/2016		001-2150-243-0000-000000-000-00-000	87.22 001		2100
74	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2190-253-0000-000000-101-00-000	40.58 001		2100
75	DENTAL - CERT.	171000	122816.	12/28/2016		001-2212-243-0000-000000-000-00-000	21.80 001		2200
76	DENTAL - CERT.	171000	122816.	12/28/2016		001-2222-243-0000-000000-000-00-000	87.22 001		2200
77	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2240-253-0000-000000-000-00-000	89.16 001		2200
78	DENTAL - CERT.	171000	122816.	12/28/2016		001-2411-243-0000-000000-000-00-000	96.91 001		2400
79	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2411-253-0000-000000-000-00-000	89.16 001		2400
80	DENTAL - CERT.	171000	122816.	12/28/2016		001-2416-243-0000-000000-000-00-000	65.42 001		2400
81	DENTAL - CERT.	171000	122816.	12/28/2016		001-2421-243-0000-000000-101-00-000	88.16 001		2400
82	DENTAL - CERT.	171000	122816.	12/28/2016		001-2421-243-0000-000000-101-00-000	86.28 001		2400
83	DENTAL - CERT.	171000	122816.	12/28/2016		001-2421-243-0000-000000-200-00-000	130.84 001		2400
84	DENTAL - CERT.	171000	122816.	12/28/2016		001-2421-243-0000-000000-300-00-000	174.44 001		2400
85	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2422-253-0000-000000-101-00-000	89.16 001		2400
86	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2422-253-0000-000000-200-00-000	178.32 001		2400
87	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2422-253-0000-000000-300-00-000	178.32 001		2400
88	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2500-253-0000-000000-000-00-000	178.32 001		2500
89	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2510-253-0000-000000-000-00-000	96.91 001		2500
90	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2710-253-0000-000000-000-00-000	30.38 001		2700
91	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2720-253-0000-000000-101-00-000	178.32 001		2700
92	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2720-253-0000-000000-101-00-000	178.32 001		2700
93	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2720-253-0000-000000-200-00-000	89.16 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2720-253-0000-000000-300-00-000	\$ 178.32 001		2700
95	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2810-253-0000-000000-000-00-000	44.58 001		2800
96	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2821-253-0000-000000-000-00-000	178.74 001		2800
97	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2822-253-0000-000000-000-00-000	731.06 001		2800
98	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2840-253-0000-000000-000-00-000	44.58 001		2800
99	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2933-253-0000-000000-000-00-000	89.16 001		2900
100	DENTAL - NONCERT.	171000	122816.	12/28/2016		001-2960-253-0000-000000-000-00-000	89.16 001		2900
101	DENTAL - CERT.	171000	122816.	12/28/2016		001-4590-243-0000-000000-000-00-000	87.22 001		4500
102	DENTAL - CERT.	171000	122816.	12/28/2016		001-4670-243-0000-000000-000-00-000	1.72 001		4600
103	DENTAL - NONCERT.	171000	122816.	12/28/2016		006-3120-253-0000-000000-101-00-000	89.16 006		3100
104	DENTAL - NONCERT.	171000	122816.	12/28/2016		006-3120-253-0000-000000-200-00-000	89.16 006		3100
105	DENTAL - CERT.	171000	122816.	12/28/2016		572-1270-243-9917-000000-000-00-000	174.44 572		1200
106	DENTAL - CERT.	171000	122816.	12/28/2016		590-1110-243-9917-000000-000-00-000	87.22 590		1100
107	DENTAL - NONCERT.	171000	122816b	12/28/2016		001-2822-253-0000-000000-000-00-000	(15.50) 001		2800
108	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1100-241-0000-000000-000-00-000	(1,309.06) 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1110-241-0000-000000-101-03-000	2,356.30 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1110-241-0000-000000-101-04-000	3,534.45 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1120-241-0000-000000-200-05-000	3,534.45 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1110-241-0000-000000-101-01-000	3,534.45 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1110-241-0000-000000-101-02-000	1,178.15 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1110-241-0000-000000-101-14-000	3,534.45 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1120-241-0000-020000-200-00-000	1,178.15 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1120-241-0000-050000-200-00-000	2,356.30 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1120-241-0000-110000-200-00-000	1,767.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
118	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1120-241-0000-120000-200-00-000	\$ 1,121.59 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1120-241-0000-130000-200-00-000	1,178.15 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1120-241-0000-150000-200-00-000	2,356.30 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1132-241-0000-020000-300-00-000	1,178.15 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1132-241-0000-060000-300-00-000	1,178.15 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1132-241-0000-080000-300-00-000	1,178.15 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1132-241-0000-110000-300-00-000	3,534.45 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1132-241-0000-120000-300-00-000	1,234.71 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1132-241-0000-130000-300-00-000	2,356.30 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1132-241-0000-150000-300-00-000	1,178.15 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1132-241-0000-290000-700-00-000	1,178.15 001		1100
129	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1237-241-0000-000000-200-00-000	1,178.15 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1239-241-0000-000000-101-00-000	1,178.15 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1245-241-0000-000000-300-00-000	1,178.15 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1247-241-0000-000000-300-00-000	2,333.02 001		1200
133	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1249-241-0000-000000-200-00-000	1,178.15 001		1200
134	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-1930-241-0000-000000-300-00-000	1,178.15 001		1900
135	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2122-241-0000-000000-200-00-000	1,178.15 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2122-241-0000-000000-300-00-000	1,178.15 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2134-241-0000-000000-000-00-000	1,178.15 001		2100
138	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2150-241-0000-000000-000-00-000	1,178.15 001		2100
139	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2190-251-0000-000000-101-00-000	548.13 001		2100
140	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2212-241-0000-000000-000-00-000	294.54 001		2200
141	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2222-241-0000-000000-000-00-000	1,178.15 001		2200
142	MEDICAL/HOSPITALIZATION-	171001	0122816.	12/28/2016		001-2240-251-0000-000000-000-00-000	1,204.34 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCRT			6					
143	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2411-241-0000-000000-000-00-000	\$ 1,309.06 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2411-251-0000-000000-000-00-000	1,204.34 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2416-241-0000-000000-000-00-000	883.61 001		2400
146	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2421-241-0000-000000-101-00-000	1,190.78 001		2400
147	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2421-241-0000-000000-101-00-000	1,165.52 001		2400
148	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2421-241-0000-000000-200-00-000	1,767.23 001		2400
149	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-2421-241-0000-000000-300-00-000	1,178.15 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2422-251-0000-000000-101-00-000	1,204.34 001		2400
151	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2422-251-0000-000000-200-00-000	1,204.34 001		2400
152	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2422-251-0000-000000-300-00-000	2,408.68 001		2400
153	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2500-251-0000-000000-000-00-000	1,204.34 001		2500
154	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2510-251-0000-000000-000-00-000	1,309.06 001		2500
155	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
157	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
158	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2720-251-0000-000000-300-00-000	2,408.68 001		2700
159	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2810-251-0000-000000-000-00-000	602.18 001		2800
160	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2821-251-0000-000000-000-00-000	1,497.26 001		2800
161	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2822-251-0000-000000-000-00-000	6,384.99 001		2800
162	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2840-251-0000-000000-000-00-000	602.16 001		2800
163	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		001-2933-251-0000-000000-000-00-000	1,204.34 001		2900
164	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-4590-241-0000-000000-000-00-000	1,178.15 001		4500
165	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		001-4670-241-0000-000000-000-00-000	23.28 001		4600
166	MEDICAL/HOSPITALIZATION-NONCRT	171001	0122816.	12/28/2016		006-3120-251-0000-000000-101-00-000	1,204.34 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
167	MEDICAL/HOSPITALIZATION-CERT.	171001	0122816.	12/28/2016		572-1270-241-9917-000000-000-00-000	\$ 2,356.30	572	1200
168	VISION - CERT.	171002	122816.	12/28/2016		001-2411-244-0000-000000-000-00-000	15.00	001	2400
169	VISION - NONCERT.	171002	122816.	12/28/2016		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 117,981.21		
Check # 95347 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	171003	0122916	12/29/2016		001-1100-252-0000-000000-000-00-000	0.05	001	1100
2	LIFE - CERT.	171003	0122916	12/29/2016		001-1110-242-0000-000000-101-03-000	12.40	001	1100
3	LIFE - CERT.	171003	0122916	12/29/2016		001-1110-242-0000-000000-101-04-000	12.60	001	1100
4	LIFE - CERT.	171003	0122916	12/29/2016		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	171003	0122916	12/29/2016		001-1110-242-0000-000000-101-01-000	12.60	001	1100
6	LIFE - CERT.	171003	0122916	12/29/2016		001-1110-242-0000-000000-101-02-000	15.75	001	1100
7	LIFE - CERT.	171003	0122916	12/29/2016		001-1110-242-0000-000000-101-14-000	12.60	001	1100
8	LIFE - CERT.	171003	0122916	12/29/2016		001-1110-242-0000-080000-101-00-000	3.15	001	1100
9	LIFE - CERT.	171003	0122916	12/29/2016		001-1110-242-0000-080000-101-00-000	3.15	001	1100
10	LIFE - CERT.	171003	0122916	12/29/2016		001-1110-242-0000-120000-101-00-000	1.43	001	1100
11	LIFE - CERT.	171003	0122916	12/29/2016		001-1110-242-0000-120000-101-00-000	1.72	001	1100
12	LIFE - CERT.	171003	0122916	12/29/2016		001-1110-242-0000-000000-101-03-000	0.20	001	1100
13	LIFE - CERT.	171003	0122916	12/29/2016		001-1120-242-0000-020000-200-00-000	3.15	001	1100
14	LIFE - CERT.	171003	0122916	12/29/2016		001-1120-242-0000-050000-200-00-000	9.45	001	1100
15	LIFE - CERT.	171003	0122916	12/29/2016		001-1120-242-0000-080000-200-00-000	3.15	001	1100
16	LIFE - CERT.	171003	0122916	12/29/2016		001-1120-242-0000-110000-200-00-000	9.45	001	1100
17	LIFE - CERT.	171003	0122916	12/29/2016		001-1120-242-0000-120000-200-00-000	3.00	001	1100
18	LIFE - CERT.	171003	0122916	12/29/2016		001-1120-242-0000-130000-200-00-000	8.52	001	1100
19	LIFE - CERT.	171003	0122916	12/29/2016		001-1120-242-0000-150000-200-00-000	9.45	001	1100
20	LIFE - CERT.	171003	0122916	12/29/2016		001-1120-242-0000-290000-200-00-000	3.15	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	LIFE - CERT.	171003	0122916	12/29/2016		001-1132-242-0000-020000-300-00-000	\$ 3.15 001		1100
22	LIFE - CERT.	171003	0122916	12/29/2016		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	171003	0122916	12/29/2016		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	171003	0122916	12/29/2016		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	171003	0122916	12/29/2016		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	171003	0122916	12/29/2016		001-1132-242-0000-120000-300-00-000	3.30 001		1100
27	LIFE - CERT.	171003	0122916	12/29/2016		001-1132-242-0000-130000-300-00-000	8.80 001		1100
28	LIFE - CERT.	171003	0122916	12/29/2016		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	171003	0122916	12/29/2016		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	171003	0122916	12/29/2016		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	171003	0122916	12/29/2016		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	171003	0122916	12/29/2016		001-1237-242-0000-000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	171003	0122916	12/29/2016		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	171003	0122916	12/29/2016		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	171003	0122916	12/29/2016		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	171003	0122916	12/29/2016		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	171003	0122916	12/29/2016		001-1247-242-0000-000000-200-00-000	3.15 001		1200
38	LIFE - CERT.	171003	0122916	12/29/2016		001-1247-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	171003	0122916	12/29/2016		001-1247-242-0000-000000-300-00-000	9.39 001		1200
40	LIFE - CERT.	171003	0122916	12/29/2016		001-1249-242-0000-000000-200-00-000	6.30 001		1200
41	LIFE - CERT.	171003	0122916	12/29/2016		001-1930-242-0000-000000-300-00-000	3.15 001		1900
42	LIFE - CERT.	171003	0122916	12/29/2016		001-2122-242-0000-000000-101-00-000	1.72 001		2100
43	LIFE - CERT.	171003	0122916	12/29/2016		001-2122-242-0000-000000-101-00-000	1.43 001		2100
44	LIFE - CERT.	171003	0122916	12/29/2016		001-2122-242-0000-000000-200-00-000	3.15 001		2100
45	LIFE - CERT.	171003	0122916	12/29/2016		001-2122-242-0000-000000-300-00-000	3.15 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	LIFE - CERT.	171003	0122916	12/29/2016		001-2134-242-0000-000000-000-00-000	\$ 3.15 001		2100
47	LIFE - CERT.	171003	0122916	12/29/2016		001-2150-242-0000-000000-000-00-000	3.15 001		2100
48	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2190-252-0000-000000-101-00-000	1.43 001		2100
49	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2190-252-0000-000000-101-00-000	3.14 001		2100
50	LIFE - CERT.	171003	0122916	12/29/2016		001-2212-242-0000-000000-000-00-000	1.32 001		2200
51	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2222-252-0000-000000-101-00-000	0.73 001		2200
52	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2222-252-0000-000000-101-00-000	0.84 001		2200
53	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2222-252-0000-000000-200-00-000	1.57 001		2200
54	LIFE - CERT.	171003	0122916	12/29/2016		001-2222-242-0000-000000-000-00-000	3.15 001		2200
55	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2240-252-0000-000000-000-00-000	3.15 001		2200
56	LIFE - CERT.	171003	0122916	12/29/2016		001-2411-242-0000-000000-000-00-000	10.50 001		2400
57	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2411-252-0000-000000-000-00-000	3.15 001		2400
58	LIFE - CERT.	171003	0122916	12/29/2016		001-2416-242-0000-000000-000-00-000	3.93 001		2400
59	LIFE - CERT.	171003	0122916	12/29/2016		001-2421-242-0000-000000-101-00-000	5.31 001		2400
60	LIFE - CERT.	171003	0122916	12/29/2016		001-2421-242-0000-000000-101-00-000	5.19 001		2400
61	LIFE - CERT.	171003	0122916	12/29/2016		001-2421-242-0000-000000-200-00-000	6.83 001		2400
62	LIFE - CERT.	171003	0122916	12/29/2016		001-2421-242-0000-000000-300-00-000	10.50 001		2400
63	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2422-252-0000-000000-101-00-000	3.15 001		2400
65	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2422-252-0000-000000-200-00-000	6.30 001		2400
66	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2422-252-0000-000000-300-00-000	6.30 001		2400
67	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2500-252-0000-000000-000-00-000	6.30 001		2500
68	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2510-252-0000-000000-000-00-000	10.50 001		2500
69	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2710-252-0000-000000-000-00-000	1.08 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2720-252-0000-000000-101-00-000	\$ 8.40 001		2700
71	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2720-252-0000-000000-101-00-000	6.30 001		2700
72	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2720-252-0000-000000-200-00-000	6.82 001		2700
73	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2720-252-0000-000000-300-00-000	6.30 001		2700
74	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2810-252-0000-000000-000-00-000	1.58 001		2800
75	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2821-252-0000-000000-000-00-000	6.31 001		2800
76	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2822-252-0000-000000-000-00-000	25.83 001		2800
77	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2840-252-0000-000000-000-00-000	1.57 001		2800
78	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2933-252-0000-000000-000-00-000	3.15 001		2900
79	LIFE - NONCERT.	171003	0122916	12/29/2016		001-2960-252-0000-000000-000-00-000	5.25 001		2900
80	LIFE - CERT.	171003	0122916	12/29/2016		001-4590-242-0000-000000-000-00-000	3.15 001		4500
81	LIFE - CERT.	171003	0122916	12/29/2016		001-4670-242-0000-000000-000-00-000	0.06 001		4600
82	LIFE - NONCERT.	171003	0122916	12/29/2016		006-3120-252-0000-000000-101-00-000	4.72 006		3100
83	LIFE - NONCERT.	171003	0122916	12/29/2016		006-3120-252-0000-000000-200-00-000	3.15 006		3100
84	LIFE - CERT.	171003	0122916	12/29/2016		401-3260-242-9917-000000-000-00-000	3.14 401		3200
85	LIFE - NONCERT.	171003	0122916	12/29/2016		401-3260-252-9917-000000-000-00-000	1.58 401		3200
86	LIFE - NONCERT.	171003	0122916	12/29/2016		401-3260-252-9917-000000-000-00-000	1.57 401		3200
87	LIFE - CERT.	171003	0122916	12/29/2016		572-1270-242-9917-000000-000-00-000	9.45 572		1200
88	LIFE - CERT.	171003	0122916	12/29/2016		590-1110-242-9917-000000-000-00-000	3.15 590		1100
							\$ 455.70		
Check # 95348 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Small Violet Headphones	170700	9002579267	12/29/2016		001-2822-580-0000-000000-000-00-000	188.80 001		2800
							\$ 188.80		
Check # 95349 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Violet Bowl	170044	VARIOUS RECTS.	12/29/2016		018-1100-511-9186-000000-102-00-000	24.97 018		1100
							\$ 24.97		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95350 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	MIL 12/3-12/21	12/29/2016		001-2421-439-0000-000000-101-00-000	\$ 86.83	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	170966	LICENSURE	12/29/2016		001-2421-439-0000-000000-101-00-000	240.00	001	2400
							\$ 326.83		
Check # 95351 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170720	00006894	12/29/2016		001-2740-423-0000-000000-101-00-000	551.50	001	2700
							\$ 551.50		
Check # 95352 ACCOUNTS_PAYABLE Nankin Signs 9918 RECONCILED									
1	Yellow Boards	170044	MISC..REC'T	12/29/2016		018-1100-511-9186-000000-102-00-000	329.51	018	1100
							\$ 329.51		
Check # 95353 ACCOUNTS_PAYABLE Ocilla Gymnasium 6976 RECONCILED									
1	Small Flowers	170853	P05863780001	12/29/2016		013-3210-510-0000-000000-012-00-000	505.20	013	3200
2	Small Orange Truck	170853	P05863780001	12/29/2016		013-3210-510-0000-000000-012-00-000	35.36	013	3200
							\$ 540.56		
Check # 95354 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	170154	X202670217	12/29/2016		006-3120-462-0000-000000-000-00-000	49,626.72	006	3100
							\$ 49,626.72		
Check # 95355 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Orange Desk	170719	175289a	12/29/2016		001-2720-514-0000-000000-200-00-000	185.21	001	2700
							\$ 185.21		
Check # 95356 ACCOUNTS_PAYABLE Benjamin, Devin 6630 RECONCILED									
1	EQUIPMENT	170954	0015745	12/29/2016		001-4590-640-0000-000000-300-00-000	3,481.60	001	4500
2	EQUIPMENT	170954	0015745	12/29/2016		001-4590-640-0000-000000-300-00-000	3,000.00	001	4500
							\$ 6,481.60		
Check # 95357 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	MIL AUG-DEC GIL	12/29/2016		001-2122-439-0000-000000-101-00-000	76.14	001	2100
							\$ 76.14		
Check # 95358 ACCOUNTS_PAYABLE Hickox Development 4656 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170720	0123551	12/29/2016		001-2740-423-0000-000000-250-00-000	250.00	001	2700
							\$ 250.00		
Check # 95359 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	170231	A598852	12/29/2016		001-2720-423-0000-000000-300-00-000	\$ 88.95 001		2700
							\$ 88.95		
Check # 95360 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Small Orchid Monitor	170956	0047071	12/29/2016		300-4516-510-9516-000000-300-00-000	745.00 300		4500
							\$ 745.00		
Check # 95361 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Rubber Bands	170055	8791399-SHIP	12/29/2016		001-1132-511-0000-120000-300-00-000	7.99 001		1100
							\$ 7.99		
Check # 95362 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170711	MIL JUL-DEC KUH	12/29/2016		001-2500-439-0000-000000-000-00-000	80.08 001		2500
							\$ 80.08		
Check # 95363 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170166	0069635	12/29/2016		001-2310-841-0000-000000-000-00-000	1,256.28 001		2300
							\$ 1,256.28		
Check # 95364 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	170137	NOV BILLING	12/29/2016		001-1290-474-0000-000000-000-00-000	114.00 001		1200
							\$ 114.00		
Check # 95365 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	170984	GEN70465	12/29/2016		001-2218-414-0000-000000-000-00-000	600.00 001		2200
2	STAFF SERVICES	170984	GEN70465	12/29/2016		001-2218-414-0000-000000-000-00-000	225.00 001		2200
3	STAFF SERVICES	170984	GEN70465	12/29/2016		001-2218-414-0000-000000-000-00-000	300.00 001		2200
4	STAFF SERVICES	170984	GEN70465	12/29/2016		001-2218-414-0000-000000-000-00-000	175.00 001		2200
							\$ 1,300.00		
Check # 95366 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Monitor	170957	885585215001	12/29/2016		001-1110-511-0000-000000-101-16-000	44.56 001		1100
2	Small Monitor	170957	885587319001	12/29/2016		001-1110-511-0000-000000-101-16-000	11.16 001		1100
3	Small Monitor	170957	885587320001	12/29/2016		001-1110-511-0000-000000-101-16-000	18.36 001		1100
4	Medium Clamp	170965	886293190001	12/29/2016		001-1120-511-0000-000000-200-16-000	116.80 001		1100
5	Medium Clamp	170965	886293361001	12/29/2016		001-1120-511-0000-000000-200-16-000	11.90 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 202.78		
Check # 95367 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Boards	170412	S0191757	12/29/2016		001-1131-520-0000-000000-300-16-000	\$ 417.18	001	1100
							\$ 417.18		
Check # 95368 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006261	12/29/2016		001-1290-411-0000-000000-310-00-000	765.32	001	1200
2	OTHER CRAFT & TRADE SERVICES	170721	481006261	12/29/2016		001-2720-469-0000-000000-000-00-000	2,339.70	001	2700
							\$ 3,105.02		
Check # 95369 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	TECHNICAL EQUIPMENT	161605	0151951	12/29/2016		001-2240-644-0000-000000-200-00-000	3,500.00	001	2200
							\$ 3,500.00		
Check # 95370 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	170987	BANNERS/PRO GRAM	12/29/2016		300-4590-889-0000-000000-000-00-000	408.00	300	4500
2	Green Bags	170987	BANNERS/PRO GRAM	12/29/2016		300-4590-551-0000-000000-000-00-000	2,430.00	300	4500
							\$ 2,838.00		
Check # 95371 ACCOUNTS_PAYABLE Byrd, Grace 6598 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170751	0024219	12/29/2016		001-2740-423-0000-000000-300-00-000	22,722.95	001	2700
							\$ 22,722.95		
Check # 95372 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Orange Lamps	170189	203015-00	12/29/2016		001-2822-583-0000-000000-000-00-000	342.85	001	2800
							\$ 342.85		
Check # 95373 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170717	2711-66252	12/29/2016		006-3120-423-0000-000000-102-00-000	445.50	006	3100
2	REPAIRS & MAINTENANCE SERV.	170717	2711-66253	12/29/2016		006-3120-423-0000-000000-300-00-000	304.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	170717	271165195	12/29/2016		006-3120-423-0000-000000-300-00-000	726.84	006	3100
							\$ 1,476.34		
Check # 95374 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Bags	170972	RENEWAL	12/29/2016		001-1110-511-0000-000000-101-16-000	52.00	001	1100
							\$ 52.00		
Check # 95375 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Medium Flashlight	170975	BUS GARAGE	12/29/2016		018-2890-560-9394-000000-000-00-000	211.00	018	2800

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			HOLI	6			\$ 211.00		
Check # 95376 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Red Boards	170858	296493273773	12/29/2016		572-1270-511-9917-000000-000-00-000	\$ 26.82 572		1200
2	Large Red Boards	170858	296497240751	12/29/2016		572-1270-511-9917-000000-000-00-000	10.99 572		1200
3	Large Violet Stove	170866	036951853534	12/29/2016		001-2222-511-0000-000000-300-00-000	16.99 001		2200
4	Large Violet Stove	170866	036956552777	12/29/2016		001-2222-511-0000-000000-300-00-000	574.25 001		2200
5	Large Violet Stove	170866	152151419213	12/29/2016		001-2222-511-0000-000000-300-00-000	83.63 001		2200
6	Medium Violet Frames	170868	153408297150	12/29/2016		001-2240-517-0000-000000-000-00-000	136.25 001		2200
7	Green Cups	170931	013897196285	12/29/2016		001-1237-511-0000-000000-101-00-000	23.50 001		1200
8	Green Cups	170931	138543173094	12/29/2016		001-1237-511-0000-000000-101-00-000	291.13 001		1200
9	Green Cups	170931	220951902371	12/29/2016		001-1237-511-0000-000000-101-00-000	26.90 001		1200
10	Green Cups	170931	264660061361	12/29/2016		001-1237-511-0000-000000-101-00-000	132.83 001		1200
11	Medium Violet Truck	170937	276123375582	12/29/2016		001-2240-517-0000-000000-000-00-000	24.38 001		2200
12	Large Wisteria Truck	170937	276123375582	12/29/2016		001-2240-517-0000-000000-000-00-000	42.20 001		2200
13	Poster Board	170937	276123375582	12/29/2016		001-2240-517-0000-000000-000-00-000	25.98 001		2200
14	Lime Calendars	170937	276123375582	12/29/2016		001-2240-517-0000-000000-000-00-000	31.69 001		2200
15	Small Orchid Uniforms	170937	276123375582	12/29/2016		001-2240-517-0000-000000-000-00-000	59.39 001		2200
16	Small Violet Rubber Duck	170937	276123375582	12/29/2016		001-2240-517-0000-000000-000-00-000	95.88 001		2200
17	Medium Flowers	170937	276123375582	12/29/2016		001-2240-517-0000-000000-000-00-000	12.44 001		2200
18	Magenta Chair	170937	276123375582	12/29/2016		001-2240-517-0000-000000-000-00-000	26.99 001		2200
							\$ 1,642.24		
Check # 95377 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Orange Desk	170719	0893417	12/29/2016		001-2720-514-0000-000000-200-00-000	119.25 001		2700
2	Large Rug	170719	0894476	12/29/2016		001-2720-514-0000-000000-101-00-000	140.18 001		2700
3	Orange Desk	170719	0894499	12/29/2016		001-2720-514-0000-000000-200-00-000	103.52 001		2700
							\$ 362.95		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95378 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Small Blue Candle	170123	OFF MAX 12/18	12/29/2016		018-1100-511-9185-000000-101-00-000	\$ 37.87 018		1100
							\$ 37.87		
Check # 95379 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	12/10-1/09	12/29/2016		001-2720-459-0000-000000-000-00-000	60.07 001		2700
							\$ 60.07		
Check # 95380 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	170724	11/12-12-15	12/29/2016		001-2720-451-0000-000000-200-00-000	22.90 001		2700
2	ELECTRICITY	170724	11/12-12-15	12/29/2016		001-2720-451-0000-000000-250-00-000	376.65 001		2700
3	ELECTRICITY	170724	11/12-12-15	12/29/2016		001-2720-451-0000-000000-000-00-000	464.29 001		2700
4	ELECTRICITY	170724	11/12-12-15	12/29/2016		001-2720-451-0000-000000-400-00-000	386.86 001		2700
							\$ 1,250.70		
Check # 95381 ACCOUNTS_PAYABLE Phelps, Phyllis 10502 RECONCILED									
1	Large Pens	170981	BILL URBAN MEM	12/29/2016		300-4528-510-9528-000000-300-00-000	300.00 300		4500
							\$ 300.00		
Check # 95382 ACCOUNTS_PAYABLE Thelma Gymnasium 6617 RECONCILED									
1	Tan Poster Board	170923	0013212	12/29/2016		300-4512-510-9512-000000-300-00-000	2,565.00 300		4500
							\$ 2,565.00		
Check # 95383 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/06/17.			1/6/2017		001-1110-111-0000-000000-101-03-000	8,470.73 001		1100
2	Payroll - pay date 01/06/17.			1/6/2017		001-1110-111-0000-000000-101-04-000	9,375.61 001		1100
3	Payroll - pay date 01/06/17.			1/6/2017		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
4	Payroll - pay date 01/06/17.			1/6/2017		001-1110-111-0000-000000-101-01-000	8,351.95 001		1100
5	Payroll - pay date 01/06/17.			1/6/2017		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100
6	Payroll - pay date 01/06/17.			1/6/2017		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100
7	Payroll - pay date 01/06/17.			1/6/2017		001-1110-111-0000-080000-101-00-000	1,389.08 001		1100
8	Payroll - pay date 01/06/17.			1/6/2017		001-1110-111-0000-080000-101-00-000	1,739.58 001		1100
9	Payroll - pay date 01/06/17.			1/6/2017		001-1110-111-0000-120000-101-00-000	976.89 001		1100
10	Payroll - pay date 01/06/17.			1/6/2017		001-1110-111-0000-120000-101-00-000	976.88 001		1100
11	Payroll - pay date 01/06/17.			1/6/2017		001-1110-112-0000-000000-101-03-000	50.00 001		1100
12	Payroll - pay date 01/06/17.			1/6/2017		001-1120-112-0000-000000-200-05-000	150.00 001		1100
13	Payroll - pay date 01/06/17.			1/6/2017		001-1110-112-0000-000000-101-01-000	50.00 001		1100
14	Payroll - pay date 01/06/17.			1/6/2017		001-1110-112-0000-000000-101-14-000	400.00 001		1100
15	Payroll - pay date 01/06/17.			1/6/2017		001-1110-112-0000-120000-101-00-000	50.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	Payroll - pay date 01/06/17.			1/6/2017		001-1120-111-0000-020000-200-00-000	\$ 2,168.00	001	1100
17	Payroll - pay date 01/06/17.			1/6/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
18	Payroll - pay date 01/06/17.			1/6/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
19	Payroll - pay date 01/06/17.			1/6/2017		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
20	Payroll - pay date 01/06/17.			1/6/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
21	Payroll - pay date 01/06/17.			1/6/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
22	Payroll - pay date 01/06/17.			1/6/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
23	Payroll - pay date 01/06/17.			1/6/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
24	Payroll - pay date 01/06/17.			1/6/2017		001-1120-112-0000-080000-200-00-000	100.00	001	1100
25	Payroll - pay date 01/06/17.			1/6/2017		001-1120-112-0000-120000-200-00-000	200.00	001	1100
26	Payroll - pay date 01/06/17.			1/6/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
27	Payroll - pay date 01/06/17.			1/6/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
28	Payroll - pay date 01/06/17.			1/6/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
29	Payroll - pay date 01/06/17.			1/6/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
30	Payroll - pay date 01/06/17.			1/6/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
31	Payroll - pay date 01/06/17.			1/6/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
32	Payroll - pay date 01/06/17.			1/6/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
33	Payroll - pay date 01/06/17.			1/6/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
34	Payroll - pay date 01/06/17.			1/6/2017		001-1132-111-0000-290000-700-00-000	2,596.38	001	1100
35	Payroll - pay date 01/06/17.			1/6/2017		001-1132-112-0000-050000-300-00-000	100.00	001	1100
36	Payroll - pay date 01/06/17.			1/6/2017		001-1132-112-0000-120000-300-00-000	200.00	001	1100
37	Payroll - pay date 01/06/17.			1/6/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
38	Payroll - pay date 01/06/17.			1/6/2017		001-1140-114-0000-000000-000-16-000	26.35	001	1100
39	Payroll - pay date 01/06/17.			1/6/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
40	Payroll - pay date 01/06/17.			1/6/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
41	Payroll - pay date 01/06/17.			1/6/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
42	Payroll - pay date 01/06/17.			1/6/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
43	Payroll - pay date 01/06/17.			1/6/2017		001-1237-142-0000-000000-101-00-000	517.38	001	1200
44	Payroll - pay date 01/06/17.			1/6/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
45	Payroll - pay date 01/06/17.			1/6/2017		001-1239-142-0000-000000-101-00-000	18.50	001	1200
46	Payroll - pay date 01/06/17.			1/6/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
47	Payroll - pay date 01/06/17.			1/6/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
48	Payroll - pay date 01/06/17.			1/6/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
49	Payroll - pay date 01/06/17.			1/6/2017		001-1247-112-0000-000000-200-00-000	853.32	001	1200
50	Payroll - pay date 01/06/17.			1/6/2017		001-1247-112-0000-000000-300-00-000	200.00	001	1200
51	Payroll - pay date 01/06/17.			1/6/2017		001-1247-113-0000-210000-300-00-000	131.75	001	1200
52	Payroll - pay date 01/06/17.			1/6/2017		001-1247-142-0000-000000-200-00-000	805.63	001	1200
53	Payroll - pay date 01/06/17.			1/6/2017		001-1247-142-0000-000000-300-00-000	1,083.44	001	1200
54	Payroll - pay date 01/06/17.			1/6/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
55	Payroll - pay date 01/06/17.			1/6/2017		001-1290-142-0000-000000-310-00-000	71.69	001	1200
56	Payroll - pay date 01/06/17.			1/6/2017		001-1290-142-2800-000000-000-00-000	91.67	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	Payroll - pay date 01/06/17.			1/6/2017		001-1930-111-0000-000000-300-00-000	\$ 2,005.69	001	1900
58	Payroll - pay date 01/06/17.			1/6/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
59	Payroll - pay date 01/06/17.			1/6/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900
60	Payroll - pay date 01/06/17.			1/6/2017		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
61	Payroll - pay date 01/06/17.			1/6/2017		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
62	Payroll - pay date 01/06/17.			1/6/2017		001-2122-111-0000-000000-200-00-000	1,798.71	001	2100
63	Payroll - pay date 01/06/17.			1/6/2017		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
64	Payroll - pay date 01/06/17.			1/6/2017		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
65	Payroll - pay date 01/06/17.			1/6/2017		001-2134-142-0000-000000-000-00-000	108.00	001	2100
66	Payroll - pay date 01/06/17.			1/6/2017		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
67	Payroll - pay date 01/06/17.			1/6/2017		001-2190-141-0000-000000-101-00-000	508.72	001	2100
68	Payroll - pay date 01/06/17.			1/6/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
69	Payroll - pay date 01/06/17.			1/6/2017		001-2212-111-0000-000000-000-00-000	693.27	001	2200
70	Payroll - pay date 01/06/17.			1/6/2017		001-2213-113-0000-000000-000-00-000	648.27	001	2200
71	Payroll - pay date 01/06/17.			1/6/2017		001-2218-113-0000-000000-000-00-000	389.46	001	2200
72	Payroll - pay date 01/06/17.			1/6/2017		001-2222-141-0000-000000-101-00-000	290.14	001	2200
73	Payroll - pay date 01/06/17.			1/6/2017		001-2222-141-0000-000000-101-00-000	290.13	001	2200
74	Payroll - pay date 01/06/17.			1/6/2017		001-2222-141-0000-000000-200-00-000	523.97	001	2200
75	Payroll - pay date 01/06/17.			1/6/2017		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
76	Payroll - pay date 01/06/17.			1/6/2017		001-2222-112-0000-000000-000-00-000	100.00	001	2200
77	Payroll - pay date 01/06/17.			1/6/2017		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
78	Payroll - pay date 01/06/17.			1/6/2017		001-2240-113-2900-000000-300-00-000	100.93	001	2200
79	Payroll - pay date 01/06/17.			1/6/2017		001-2310-171-0000-000000-000-00-000	1,875.00	001	2300
80	Payroll - pay date 01/06/17.			1/6/2017		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
81	Payroll - pay date 01/06/17.			1/6/2017		001-2411-141-0000-000000-000-00-000	999.00	001	2400
82	Payroll - pay date 01/06/17.			1/6/2017		001-2416-111-0000-000000-000-00-000	2,079.81	001	2400
83	Payroll - pay date 01/06/17.			1/6/2017		001-2421-111-0000-000000-101-00-000	2,673.08	001	2400
84	Payroll - pay date 01/06/17.			1/6/2017		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
85	Payroll - pay date 01/06/17.			1/6/2017		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
86	Payroll - pay date 01/06/17.			1/6/2017		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
87	Payroll - pay date 01/06/17.			1/6/2017		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
88	Payroll - pay date 01/06/17.			1/6/2017		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
89	Payroll - pay date 01/06/17.			1/6/2017		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
90	Payroll - pay date 01/06/17.			1/6/2017		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
91	Payroll - pay date 01/06/17.			1/6/2017		001-2422-142-0000-000000-101-00-000	87.50	001	2400
92	Payroll - pay date 01/06/17.			1/6/2017		001-2422-142-0000-000000-300-00-000	46.88	001	2400
93	Payroll - pay date 01/06/17.			1/6/2017		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
94	Payroll - pay date 01/06/17.			1/6/2017		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
95	Payroll - pay date 01/06/17.			1/6/2017		001-2710-141-0000-000000-000-00-000	1,074.96	001	2700
96	Payroll - pay date 01/06/17.			1/6/2017		001-2710-144-0000-000000-000-00-000	78.93	001	2700
97	Payroll - pay date 01/06/17.			1/6/2017		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
98	Payroll - pay date 01/06/17.			1/6/2017		001-2720-141-0000-000000-101-00-000	\$ 2,564.80	001	2700
99	Payroll - pay date 01/06/17.			1/6/2017		001-2720-141-0000-000000-200-00-000	2,061.23	001	2700
100	Payroll - pay date 01/06/17.			1/6/2017		001-2720-141-0000-000000-300-00-000	2,664.00	001	2700
101	Payroll - pay date 01/06/17.			1/6/2017		001-2720-142-0000-000000-101-00-000	80.00	001	2700
102	Payroll - pay date 01/06/17.			1/6/2017		001-2720-142-0000-000000-101-00-000	80.00	001	2700
103	Payroll - pay date 01/06/17.			1/6/2017		001-2720-142-0000-000000-300-00-000	1,135.00	001	2700
104	Payroll - pay date 01/06/17.			1/6/2017		001-2720-144-0000-000000-000-00-000	45.15	001	2700
105	Payroll - pay date 01/06/17.			1/6/2017		001-2720-144-0000-000000-101-00-000	163.89	001	2700
106	Payroll - pay date 01/06/17.			1/6/2017		001-2720-144-0000-000000-101-00-000	80.16	001	2700
107	Payroll - pay date 01/06/17.			1/6/2017		001-2720-144-0000-000000-200-00-000	224.84	001	2700
108	Payroll - pay date 01/06/17.			1/6/2017		001-2720-144-0000-000000-300-00-000	289.84	001	2700
109	Payroll - pay date 01/06/17.			1/6/2017		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
110	Payroll - pay date 01/06/17.			1/6/2017		001-2821-141-0000-000000-000-00-000	1,391.78	001	2800
111	Payroll - pay date 01/06/17.			1/6/2017		001-2821-142-0000-000000-000-00-000	112.10	001	2800
112	Payroll - pay date 01/06/17.			1/6/2017		001-2822-141-0000-000000-000-00-000	5,495.08	001	2800
113	Payroll - pay date 01/06/17.			1/6/2017		001-2822-142-0000-000000-000-00-000	367.29	001	2800
114	Payroll - pay date 01/06/17.			1/6/2017		001-2823-142-0000-000000-000-00-000	90.30	001	2800
115	Payroll - pay date 01/06/17.			1/6/2017		001-2824-142-0000-000000-000-00-000	1,715.64	001	2800
116	Payroll - pay date 01/06/17.			1/6/2017		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
117	Payroll - pay date 01/06/17.			1/6/2017		001-2933-141-0000-000000-000-00-000	1,502.40	001	2900
118	Payroll - pay date 01/06/17.			1/6/2017		001-2960-141-0000-000000-000-00-000	2,495.77	001	2900
119	Payroll - pay date 01/06/17.			1/6/2017		001-2960-142-0000-000000-000-00-000	240.00	001	2900
120	Payroll - pay date 01/06/17.			1/6/2017		001-3290-142-0000-000000-300-00-000	255.00	001	3200
121	Payroll - pay date 01/06/17.			1/6/2017		001-3290-144-0000-000000-200-00-000	143.08	001	3200
122	Payroll - pay date 01/06/17.			1/6/2017		001-3290-144-0000-000000-300-00-000	304.35	001	3200
123	Payroll - pay date 01/06/17.			1/6/2017		001-4137-113-0000-000000-300-00-000	285.60	001	4100
124	Payroll - pay date 01/06/17.			1/6/2017		001-4141-113-0000-000000-300-00-000	51.93	001	4100
125	Payroll - pay date 01/06/17.			1/6/2017		001-4516-113-0000-000000-300-00-000	6,750.60	001	4500
126	Payroll - pay date 01/06/17.			1/6/2017		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
127	Payroll - pay date 01/06/17.			1/6/2017		001-4590-113-0000-000000-200-00-000	187.14	001	4500
128	Payroll - pay date 01/06/17.			1/6/2017		001-4610-113-0000-000000-000-00-000	103.86	001	4600
129	Payroll - pay date 01/06/17.			1/6/2017		001-4610-113-0000-000000-200-00-000	77.89	001	4600
130	Payroll - pay date 01/06/17.			1/6/2017		001-4670-113-0000-000000-000-00-000	207.72	001	4600
131	Payroll - pay date 01/06/17.			1/6/2017		006-3120-141-0000-000000-101-00-000	962.74	006	3100
132	Payroll - pay date 01/06/17.			1/6/2017		006-3120-141-0000-000000-200-00-000	654.12	006	3100
133	Payroll - pay date 01/06/17.			1/6/2017		006-3120-144-0000-000000-101-00-000	14.22	006	3100
134	Payroll - pay date 01/06/17.			1/6/2017		006-3120-144-0000-000000-200-00-000	10.67	006	3100
135	Payroll - pay date 01/06/17.			1/6/2017		013-3210-143-0000-000000-000-00-000	150.00	013	3200
136	Payroll - pay date 01/06/17.			1/6/2017		013-3210-143-0000-000000-004-00-000	700.00	013	3200
137	Payroll - pay date 01/06/17.			1/6/2017		300-4512-142-0000-000000-000-00-000	61.80	300	4500
138	Payroll - pay date 01/06/17.			1/6/2017		300-4532-142-0000-000000-000-00-000	51.50	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
139	Payroll - pay date 01/06/17.			1/6/2017		300-4533-142-0000-000000-000-00-000	\$ 59.23	300	4500
140	Payroll - pay date 01/06/17.			1/6/2017		401-3260-111-9917-000000-000-00-000	523.62	401	3200
141	Payroll - pay date 01/06/17.			1/6/2017		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
142	Payroll - pay date 01/06/17.			1/6/2017		572-3260-111-9917-000000-000-00-000	105.40	572	3200
143	Payroll - pay date 01/06/17.			1/6/2017		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
							\$ 267,166.54		
Check # 95384 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171040	0001617	1/6/2017		001-2212-219-0000-000000-000-00-000	10.12	001	2200
2	OTHER CERTIFICATED RETIREMENT	171040	0001617	1/6/2017		001-2213-219-0000-000000-000-00-000	3.44	001	2200
3	OTHER CERTIFICATED RETIREMENT	171040	0001617	1/6/2017		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	171040	0001617	1/6/2017		001-2416-219-0000-000000-000-00-000	30.38	001	2400
5	OTHER CERTIFICATED RETIREMENT	171040	0001617	1/6/2017		001-2421-219-0000-000000-101-00-000	37.09	001	2400
6	OTHER CERTIFICATED RETIREMENT	171040	0001617	1/6/2017		001-2421-219-0000-000000-101-00-000	37.09	001	2400
7	OTHER CERTIFICATED RETIREMENT	171040	0001617	1/6/2017		001-2421-219-0000-000000-200-00-000	41.43	001	2400
8	OTHER CERTIFICATED RETIREMENT	171040	0001617	1/6/2017		001-2421-219-0000-000000-300-00-000	87.62	001	2400
9	OTHER NONCERTIFICATED RETIRE	171040	0001617	1/6/2017		001-2510-229-0000-000000-000-00-000	41.62	001	2500
10	OTHER NONCERTIFICATED RETIRE	171040	0001617	1/6/2017		001-2810-229-0000-000000-000-00-000	16.57	001	2800
11	OTHER NONCERTIFICATED RETIRE	171040	0001617	1/6/2017		001-2840-229-0000-000000-000-00-000	16.56	001	2800
12	OTHER NONCERTIFICATED RETIRE	171040	0001617	1/6/2017		001-2960-229-0000-000000-000-00-000	36.36	001	2900
13	OTHER CERTIFICATED RETIREMENT	171040	0001617	1/6/2017		001-4516-219-0000-000000-300-00-000	98.59	001	4500
							\$ 509.22		
Check # 95385 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1110-213-0000-000000-101-03-000	121.08	001	1100
2	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1110-213-0000-000000-101-04-000	94.76	001	1100
3	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1120-213-0000-000000-200-05-000	120.41	001	1100
4	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1110-213-0000-000000-101-01-000	81.01	001	1100
5	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1110-213-0000-000000-101-02-000	124.82	001	1100
6	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1110-213-0000-000000-101-14-000	85.11	001	1100
7	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1110-213-0000-080000-101-00-000	19.69	001	1100
8	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1110-213-0000-080000-101-00-000	24.78	001	1100
9	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1110-213-0000-120000-101-00-000	13.96	001	1100
10	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1110-213-0000-120000-101-00-000	14.69	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1120-213-0000-020000-200-00-000	\$ 30.33 001		1100
12	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1120-213-0000-050000-200-00-000	93.14 001		1100
13	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1120-213-0000-080000-200-00-000	39.83 001		1100
14	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1120-213-0000-110000-200-00-000	87.44 001		1100
15	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1120-213-0000-120000-200-00-000	29.65 001		1100
16	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1120-213-0000-130000-200-00-000	86.51 001		1100
17	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1120-213-0000-150000-200-00-000	82.70 001		1100
18	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1120-213-0000-290000-200-00-000	26.34 001		1100
19	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1132-213-0000-020000-300-00-000	27.31 001		1100
20	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1132-213-0000-050000-300-00-000	72.01 001		1100
21	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1132-213-0000-060000-300-00-000	35.67 001		1100
22	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1132-213-0000-080000-300-00-000	31.08 001		1100
23	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1132-213-0000-110000-300-00-000	108.41 001		1100
24	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1132-213-0000-120000-300-00-000	29.62 001		1100
25	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1132-213-0000-130000-300-00-000	93.89 001		1100
26	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1132-213-0000-150000-300-00-000	63.36 001		1100
27	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1132-213-0000-290000-700-00-000	36.31 001		1100
28	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
29	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1140-213-0000-000000-000-16-000	0.37 001		1100
30	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1210-213-0000-000000-000-00-000	16.24 001		1200
31	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1237-213-0000-000000-101-00-000	70.47 001		1200
32	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1237-213-0000-000000-101-00-000	20.94 001		1200
33	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1237-213-0000-000000-200-00-000	20.21 001		1200
34	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-1237-223-0000-000000-101-00-000	7.50 001		1200
35	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1239-213-0000-000000-101-00-000	26.95 001		1200
36	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-1239-223-0000-000000-101-00-000	0.27 001		1200
37	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1245-213-0000-000000-300-00-000	24.31 001		1200
38	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1247-213-0000-000000-200-00-000	34.05 001		1200
39	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1247-213-0000-000000-300-00-000	107.70 001		1200
40	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1247-213-0000-210000-300-00-000	1.91 001		1200
41	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-1247-223-0000-000000-200-00-000	11.69 001		1200
42	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-1247-223-0000-000000-300-00-000	15.72 001		1200
43	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1249-213-0000-000000-200-00-000	57.84 001		1200
44	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-1290-223-0000-000000-310-00-000	1.04 001		1200
45	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-1290-223-2800-000000-000-00-000	1.33 001		1200
46	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1930-213-0000-000000-101-00-000	3.08 001		1900
47	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
48	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-1930-213-0000-000000-300-00-000	28.06 001		1900
49	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
50	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
51	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2122-213-0000-000000-200-00-000	24.70 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2122-213-0000-000000-300-00-000	\$ 22.92 001		2100
53	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2134-213-0000-000000-000-00-000	35.12 001		2100
54	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2134-223-0000-000000-000-00-000	1.57 001		2100
55	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2150-213-0000-000000-000-00-000	35.45 001		2100
56	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2190-223-0000-000000-101-00-000	6.68 001		2100
57	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
58	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2212-213-0000-000000-000-00-000	10.12 001		2200
59	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2213-213-0000-000000-000-00-000	9.17 001		2200
60	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2218-213-0000-000000-000-00-000	5.53 001		2200
61	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
62	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
63	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
64	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2222-213-0000-000000-000-00-000	31.87 001		2200
65	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2240-213-2900-000000-300-00-000	1.41 001		2200
66	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2240-223-0000-000000-000-00-000	22.95 001		2200
67	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2310-223-0000-000000-000-00-000	27.20 001		2300
68	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
69	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2411-223-0000-000000-000-00-000	13.67 001		2400
70	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2416-213-0000-000000-000-00-000	30.38 001		2400
71	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
72	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
73	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2421-213-0000-000000-200-00-000	57.16 001		2400
74	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-2421-213-0000-000000-300-00-000	87.62 001		2400
75	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2422-223-0000-000000-101-00-000	16.73 001		2400
76	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2422-223-0000-000000-101-00-000	19.10 001		2400
77	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2422-223-0000-000000-200-00-000	33.10 001		2400
78	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2422-223-0000-000000-300-00-000	38.78 001		2400
79	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2500-223-0000-000000-000-00-000	44.28 001		2500
80	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
81	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2710-223-0000-000000-000-00-000	16.36 001		2700
82	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2720-223-0000-000000-000-00-000	0.66 001		2700
83	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2720-223-0000-000000-101-00-000	39.05 001		2700
84	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2720-223-0000-000000-101-00-000	38.39 001		2700
85	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2720-223-0000-000000-200-00-000	30.84 001		2700
86	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2720-223-0000-000000-300-00-000	56.34 001		2700
87	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2810-223-0000-000000-000-00-000	16.57 001		2800
88	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2821-223-0000-000000-000-00-000	17.12 001		2800
89	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2822-223-0000-000000-000-00-000	72.22 001		2800
90	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2823-223-0000-000000-000-00-000	1.28 001		2800
91	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2824-223-0000-000000-000-00-000	24.10 001		2800
92	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2840-223-0000-000000-000-00-000	16.56 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2933-223-0000-000000-000-00-000	\$ 20.97 001		2900
94	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-2960-223-0000-000000-000-00-000	39.84 001		2900
95	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-3290-223-0000-000000-200-00-000	1.90 001		3200
96	SOCIAL SECURITY-NONCERT.	171041	0001617	1/6/2017		001-3290-223-0000-000000-300-00-000	7.91 001		3200
97	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-4137-213-0000-000000-300-00-000	4.04 001		4100
98	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
99	SOCIAL SECURITY-CERT.	171041	0001617	1/6/2017		001-4516-213-0000-000000-300-00-000	98.59 001		4500
100	SOCIAL SECURITY-CERT.	171042	0001617	1/6/2017		001-4590-213-0000-000000-000-00-000	36.13 001		4500
101	SOCIAL SECURITY-CERT.	171042	0001617	1/6/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500
102	SOCIAL SECURITY-CERT.	171042	0001617	1/6/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
103	SOCIAL SECURITY-CERT.	171042	0001617	1/6/2017		001-4610-213-0000-000000-200-00-000	1.07 001		4600
104	SOCIAL SECURITY-CERT.	171042	0001617	1/6/2017		001-4670-213-0000-000000-000-00-000	2.92 001		4600
105	SOCIAL SECURITY-NONCERT.	171042	0001617	1/6/2017		006-3120-223-0000-000000-101-00-000	13.35 006		3100
106	SOCIAL SECURITY-NONCERT.	171042	0001617	1/6/2017		006-3120-223-0000-000000-200-00-000	8.99 006		3100
107	SOCIAL SECURITY-NONCERT.	171042	0001617	1/6/2017		013-3210-223-0000-000000-000-00-000	2.09 013		3200
108	SOCIAL SECURITY-NONCERT.	171042	0001617	1/6/2017		013-3210-223-0000-000000-004-00-000	10.15 013		3200
109	SOCIAL SECURITY-NONCERT.	171042	0001617	1/6/2017		300-4512-223-0000-000000-000-00-000	0.90 300		4500
110	SOCIAL SECURITY-NONCERT.	171042	0001617	1/6/2017		300-4532-223-0000-000000-000-00-000	0.74 300		4500
111	SOCIAL SECURITY-NONCERT.	171042	0001617	1/6/2017		300-4533-223-0000-000000-000-00-000	0.86 300		4500
112	SOCIAL SECURITY-CERT.	171042	0001617	1/6/2017		401-3260-213-9917-000000-000-00-000	7.59 401		3200
113	SOCIAL SECURITY-CERT.	171042	0001617	1/6/2017		572-1270-213-9917-000000-000-00-000	85.77 572		1200
114	SOCIAL SECURITY-CERT.	171042	0001617	1/6/2017		572-3260-213-9917-000000-000-00-000	1.53 572		3200
115	SOCIAL SECURITY-CERT.	171042	0001617	1/6/2017		590-1110-213-9917-000000-000-00-000	19.22 590		1100
							\$ 3,640.55		
Check # 95386 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	171043	0001617	1/6/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171043	0001617	1/6/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171043	0001617	1/6/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171043	0001617	1/6/2017		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171043	0001617	1/6/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171043	0001617	1/6/2017		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171043	0001617	1/6/2017		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171043	0001617	1/6/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400
9	STRS EMPLOYER'S "PICK-UP"	171043	0001617	1/6/2017		001-4516-212-0000-000000-300-00-000	945.09 001		4500
							\$ 3,939.59		
Check # 95387 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170229	17-11250977	1/4/2017		001-2310-841-0000-000000-000-00-000	4,685.00 001		2300
2	MEMBRSHF FEES - PROF ORGANZ.	170229	17-11250977	1/4/2017		001-2310-841-0000-000000-000-00-000	150.00 001		2300
							\$ 4,835.00		

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Check # 95388 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170997	REPLENISHME NT	1/6/2017		300-4512-419-0000-000000-000-00-000	\$ 385.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	170997	REPLENISHME NT	1/6/2017		300-4532-419-0000-000000-000-00-000	285.00	300	4500
3	Magenta Pencil	170997	REPLENISHME NT	1/6/2017		300-4528-519-0000-000000-000-00-000	950.00	300	4500
							\$ 1,620.00		
Check # 95389 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	171034	OMEA	1/6/2017		001-4300-890-0000-000000-300-00-000	162.00	001	4300
2	MISCELLANEOUS OBJECTS	171034	OMEA	1/6/2017		001-4300-890-0000-000000-300-00-000	46.00	001	4300
							\$ 208.00		
Check # 95390 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170934	0000464	1/10/2017		300-4512-410-0000-000000-000-00-000	50.00	300	4500
							\$ 50.00		
Check # 95391 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	170131	0000260	1/10/2017		001-1245-411-0000-000000-002-00-000	15,925.00	001	1200
2	INSTRUCTION SERVICES	170131	0000260	1/10/2017		001-1235-411-0000-000000-002-00-000	6,825.00	001	1200
3	INSTRUCTION SERVICES	170131	0000261	1/10/2017		001-1245-411-0000-000000-002-00-000	2,250.00	001	1200
4	INSTRUCTION SERVICES	170131	0000261	1/10/2017		001-1235-411-0000-000000-002-00-000	4,250.00	001	1200
							\$ 29,250.00		
Check # 95392 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Large Violet Pencil	170921	0004124	1/10/2017		013-3210-510-0000-000000-003-00-000	330.00	013	3200
							\$ 330.00		
Check # 95393 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Large Cups	170683	0565346	1/10/2017		001-1131-520-0000-000000-300-16-000	(99.20)	001	1100
2	Large Cups	170683	0573666	1/10/2017		001-1131-520-0000-000000-300-16-000	227.00	001	1100
							\$ 127.80		
Check # 95394 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Power Cords	170118	SAMS 12/20	1/10/2017		018-1100-512-9185-000000-101-00-000	14.98	018	1100
							\$ 14.98		
Check # 95395 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171025	0020916	1/10/2017		001-2740-423-0000-000000-200-00-000	245.28	001	2700
2	REPAIRS & MAINTENANCE SERV.	171025	0020916	1/10/2017		001-2740-423-0000-000000-101-00-000	189.99	001	2700
							\$ 435.27		
Check # 95396 ACCOUNTS_PAYABLE Roman, Andy 6620 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170935	21159204	1/10/2017		001-2411-439-0000-000000-000-00-000	149.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 149.00		
Check # 95397 ACCOUNTS_PAYABLE Workman, Rachel 8157 RECONCILED									
1	Small Computer	171037	5TH GRADE GIRLS	1/10/2017		013-3210-510-0000-000000-015-00-000	\$ 125.00	013	3200
2	Maroon Desk	171037	6TH GRADE GIRLS	1/10/2017		013-3210-510-0000-000000-015-00-000	125.00	013	3200
							\$ 250.00		
Check # 95398 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	Large Magenta Headphones	171037	4TH GRADE GIRLS	1/10/2017		013-3210-510-0000-000000-015-00-000	100.00	013	3200
							\$ 100.00		
Check # 95399 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170253	GLB36171	1/10/2017		001-1132-439-0000-000000-300-00-000	285.00	001	1100
							\$ 285.00		
Check # 95400 ACCOUNTS_PAYABLE Americus Studios 6631 RECONCILED									
1	Large Magenta Headphones	171037	4TH GRADE GIRL	1/10/2017		013-3210-510-0000-000000-015-00-000	99.00	013	3200
							\$ 99.00		
Check # 95401 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Sticky Notes	170488	0381440	1/10/2017		200-4680-510-9226-000000-200-00-000	305.10	200	4600
							\$ 305.10		
Check # 95402 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Orchid Flashlight	170080	0011216	1/10/2017		001-1132-511-0000-000000-300-16-000	68.00	001	1100
2	Small Pots	170988	0011219	1/10/2017		001-2411-512-0000-000000-000-00-000	59.00	001	2400
							\$ 127.00		
Check # 95403 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171052	0059686	1/10/2017		001-2750-423-0000-000000-000-00-000	405.52	001	2700
2	REPAIRS & MAINTENANCE SERV.	171052	0070072	1/10/2017		001-2750-423-0000-000000-000-00-000	29.15	001	2700
							\$ 434.67		
Check # 95404 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE DEC KINSMA	1/10/2017		001-2500-439-0000-000000-000-00-000	122.04	001	2500
							\$ 122.04		
Check # 95405 ACCOUNTS_PAYABLE Sasser Medical supplies 8797 RECONCILED									
1	Paper	170920	5TH GRADE GIRLS	1/10/2017		013-3210-510-0000-000000-015-00-000	120.00	013	3200
2	Paper	170920	6TH GRADE GIRLS	1/10/2017		013-3210-510-0000-000000-015-00-000	120.00	013	3200
							\$ 240.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95406 ACCOUNTS_PAYABLE Newton, Trent 8734 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170501	MILLER 12/29	1/10/2017		001-2824-439-0000-000000-000-00-000	\$ 6.00 001		2800
2	OTHER TRAVEL/MEETING EXPENSE	170501	MILLER 12/30	1/10/2017		001-2824-439-0000-000000-000-00-000	4.09 001		2800
							\$ 10.09		
Check # 95407 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	Small Black Uniforms	170989	COOKIE SUPPLIES	1/10/2017		018-4630-510-9516-000000-300-00-000	51.34 018		4600
							\$ 51.34		
Check # 95408 ACCOUNTS_PAYABLE Wolfe, Jack 5894 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	171035	9409569	1/10/2017		300-4137-841-9302-000000-300-00-000	1,550.00 300		4100
							\$ 1,550.00		
Check # 95409 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170256	GEN70510	1/10/2017		001-1930-411-0000-000000-200-00-000	906.73 001		1900
							\$ 906.73		
Check # 95410 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Cups	170928	681285287-01	1/10/2017		018-1100-511-9185-000000-101-00-000	21.92 018		1100
2	Large Red Boxes	170928	681285287-01	1/10/2017		018-1100-511-9186-000000-102-00-000	39.92 018		1100
							\$ 61.84		
Check # 95411 ACCOUNTS_PAYABLE Meldrim Software 9976 RECONCILED									
1	Small Plates	171036	5TH GRADE BOYS	1/10/2017		013-3210-510-0000-000000-008-00-000	125.00 013		3200
2	Medium Rubber Bands	171036	6TH GRADE BOYS-	1/10/2017		013-3210-510-0000-000000-008-00-000	125.00 013		3200
							\$ 250.00		
Check # 95412 ACCOUNTS_PAYABLE Franklin Gymnasium 6481 RECONCILED									
1	Small Computer	171037	5TH GRADE GIRL	1/10/2017		013-3210-510-0000-000000-015-00-000	125.00 013		3200
2	Maroon Desk	171037	SIXTH GRADE GIR	1/10/2017		013-3210-510-0000-000000-015-00-000	125.00 013		3200
							\$ 250.00		
Check # 95413 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006301	1/10/2017		001-1290-411-0000-000000-310-00-000	255.11 001		1200
2	OTHER CRAFT & TRADE SERVICES	171028	481006301	1/10/2017		001-2720-469-0000-000000-000-00-000	1,425.60 001		2700
							\$ 1,680.71		
Check # 95414 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10125344	1/10/2017		001-1110-461-0000-000000-101-00-000	801.44 001		1100
2	PRINTING AND BINDING	170153	10125344	1/10/2017		001-1110-461-0000-000000-101-00-000	796.91 001		1100
3	PRINTING AND BINDING	170153	10125344	1/10/2017		001-1120-461-0000-000000-200-00-000	811.04 001		1100

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4	PRINTING AND BINDING	170153	10125344	1/10/2017		001-1132-461-0000-000000-300-00-000	\$ 836.63 001		1100
5	PRINTING AND BINDING	170153	10125344	1/10/2017		001-2500-461-0000-000000-000-00-000	52.27 001		2500
6	PRINTING AND BINDING	170153	10125344	1/10/2017		001-2411-461-0000-000000-000-00-000	63.17 001		2400
7	PRINTING AND BINDING	170153	10125394	1/10/2017		001-1110-461-0000-000000-101-00-000	0.58 001		1100
8	PRINTING AND BINDING	170153	10125394	1/10/2017		001-1120-461-0000-000000-200-00-000	130.46 001		1100
							\$ 3,492.50		
Check # 95415 ACCOUNTS_PAYABLE Baden Pro Services 6602 RECONCILED									
1	Carnation Frames	170843	AB-1051	1/10/2017		300-4590-510-0000-000000-000-00-000	1,067.27 300		4500
2	Pots	170843	AB-1051	1/10/2017		300-4528-510-0000-000000-000-00-000	1,055.67 300		4500
							\$ 2,122.94		
Check # 95416 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0480074	1/10/2017		001-2620-414-0000-000000-000-00-000	273.75 001		2600
2	Medium Violet Boards	170267	0480074	1/10/2017		013-3210-510-0000-000000-000-00-000	21.90 013		3200
							\$ 295.65		
Check # 95417 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Large Phone	170082	KROGER 1/5	1/10/2017		001-2421-512-0000-000000-300-00-000	33.94 001		2400
							\$ 33.94		
Check # 95418 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170233	0001244	1/10/2017		001-2740-423-0000-000000-200-00-000	430.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	170233	0001244	1/10/2017		001-2740-423-0000-000000-101-00-000	525.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	170233	0001244	1/10/2017		001-2740-423-0000-000000-250-00-000	425.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	170233	0001244	1/10/2017		001-2740-423-0000-000000-300-00-000	1,540.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	170233	0001244	1/10/2017		001-2740-423-0000-000000-000-00-000	165.00 001		2700
							\$ 3,085.00		
Check # 95419 ACCOUNTS_PAYABLE Garfield Services 10559 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE DEC SCHLAD	1/10/2017	1/10/2017	001-2411-439-0000-000000-000-00-000	122.58 001		2400
							\$ 122.58		
Check # 95420 ACCOUNTS_PAYABLE Statenville Medical supplies 4414 RECONCILED									
1	Large Monitor	170607	ARU0214892	1/10/2017		001-2222-511-0000-000000-300-00-000	378.30 001		2200
2	Rubber Duck	170607	ARU0214892	1/10/2017		001-2222-511-0000-000000-300-00-000	15.00 001		2200
3	Small Clamp	170732	ARU0221624	1/10/2017		001-2222-511-0000-000000-101-00-000	69.76 001		2200
4	Small Books	170732	ARU0221624	1/10/2017		001-2222-511-0000-000000-101-00-000	104.64 001		2200
5	Tan Rug	170732	ARU0221624	1/10/2017		001-2222-511-0000-000000-101-00-000	116.28 001		2200
6	Black Flashlight	170732	ARU0221624	1/10/2017		001-2222-511-0000-000000-101-00-000	104.64 001		2200
7	Large Pink Pots	170753	ARU0215265	1/10/2017		001-2222-511-0000-000000-101-00-000	593.22 001		2200
							\$ 1,381.84		

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Check # 95421 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Large Mower	170056	1724925	1/10/2017		001-1132-511-0000-120000-300-00-000	\$ 20.25 001		1100
							\$ 20.25		
Check # 95422 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171011	0005974	1/10/2017		001-2411-410-0000-000000-000-00-000	142.20 001		2400
							\$ 142.20		
Check # 95423 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Blue Rug	171024	0890428	1/10/2017		001-2720-514-0000-000000-101-00-000	71.55 001		2700
2	Large Widgets	171024	0890861	1/10/2017		001-2720-514-0000-000000-250-00-000	512.54 001		2700
3	Mango Frames	171024	0895718	1/10/2017		001-2720-514-0000-000000-300-00-000	23.24 001		2700
							\$ 607.33		
Check # 95424 ACCOUNTS_PAYABLE Council Development 8583 RECONCILED									
1	Large Gray Stove	170920	5TH GRADE BOYS	1/10/2017		013-3210-510-0000-000000-008-00-000	120.00 013		3200
2	Large Gray Stove	170920	6TH GRADE BOYS	1/10/2017		013-3210-510-0000-000000-008-00-000	120.00 013		3200
							\$ 240.00		
Check # 95425 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	12/23-1/22	1/10/2017		001-2720-459-0000-000000-400-00-000	143.59 001		2700
							\$ 143.59		
Check # 95426 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171030	90005754933	1/10/2017		001-2720-451-0000-000000-200-00-000	3,067.29 001		2700
2	ELECTRICITY	171030	90005754933	1/10/2017		001-2720-451-0000-000000-101-00-000	2,398.69 001		2700
3	ELECTRICITY	171030	90005754933	1/10/2017		001-2720-451-0000-000000-250-00-000	3,886.94 001		2700
4	ELECTRICITY	171030	90005754933	1/10/2017		001-2720-451-0000-000000-300-00-000	8,836.84 001		2700
							\$ 18,189.76		
Check # 95427 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	JAN SERVICE	1/10/2017		001-2720-441-0000-000000-101-00-000	66.56 001		2700
2	TELEPHONE SERVICE	170196	JAN SERVICE	1/10/2017		001-2720-441-0000-000000-101-00-000	66.56 001		2700
3	TELEPHONE SERVICE	170196	JAN SERVICE	1/10/2017		001-2720-441-0000-000000-200-00-000	133.12 001		2700
4	TELEPHONE SERVICE	170196	JAN SERVICE	1/10/2017		001-2720-441-0000-000000-300-00-000	199.68 001		2700
5	TELEPHONE SERVICE	170196	JAN SERVICE	1/10/2017		001-2720-441-0000-000000-000-00-000	584.56 001		2700
6	TELEPHONE SERVICE	170196	JAN SERVICE	1/10/2017		001-2720-441-0000-000000-400-00-000	63.68 001		2700
							\$ 1,114.16		
Check # 95428 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE 8/30-11/30	1/10/2017		001-2240-439-0000-000000-000-00-000	45.20 001		2200
							\$ 45.20		
Check # 95429 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE AUG-DEC VI	1/10/2017		001-2416-439-0000-000000-000-00-000	\$ 622.08	001	2400
							\$ 622.08		
Check # 95430 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	171029	11/17-12-14	1/10/2017		001-2720-452-0000-000000-200-00-000	542.28	001	2700
2	WATER AND SEWAGE	171029	11/17-12-14	1/10/2017		001-2720-452-0000-000000-101-00-000	533.18	001	2700
3	WATER AND SEWAGE	171029	11/17-12-14	1/10/2017		001-2720-452-0000-000000-250-00-000	802.46	001	2700
4	WATER AND SEWAGE	171029	11/17-12-14	1/10/2017		001-2720-452-0000-000000-300-00-000	1,041.98	001	2700
5	WATER AND SEWAGE	171029	11/17-12-14	1/10/2017		001-2720-452-0000-000000-000-00-000	47.29	001	2700
6	WATER AND SEWAGE	171029	11/17-12-14	1/10/2017		001-2720-452-0000-000000-400-00-000	82.69	001	2700
							\$ 3,049.88		
Check # 95431 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Medium Rubber Bands	171036	6TH GRADE BOYS	1/10/2017		013-3210-510-0000-000000-008-00-000	125.00	013	3200
							\$ 125.00		
Check # 95432 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE DEC SCHLA.	1/10/2017		001-2411-439-0000-000000-000-00-000	124.08	001	2400
							\$ 124.08		
Check # 95433 ACCOUNTS_PAYABLE Brooklet Services 6632 RECONCILED									
1	SOCIAL SECURITY-CERT.	171058	MEDICARE	1/11/2017		001-1110-213-0000-000000-101-02-000	4.35	001	1100
2	SOCIAL SECURITY-CERT.	171058	MEDICARE	1/11/2017		001-1237-213-0000-000000-101-00-000	2.91	001	1200
							\$ 7.26		
Check # 95434 REFUND Bowdon Accounting 633 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			1/18/2017		013-1635-0000-000000-008	30.00	013	
							\$ 30.00		
Check # 95435 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/20/17.			1/20/2017		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 01/20/17.			1/20/2017		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 01/20/17.			1/20/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 01/20/17.			1/20/2017		001-1110-111-0000-000000-101-01-000	8,351.95	001	1100
5	Payroll - pay date 01/20/17.			1/20/2017		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 01/20/17.			1/20/2017		001-1110-111-0000-000000-101-14-000	8,014.46	001	1100
7	Payroll - pay date 01/20/17.			1/20/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 01/20/17.			1/20/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 01/20/17.			1/20/2017		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 01/20/17.			1/20/2017		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 01/20/17.			1/20/2017		001-1120-112-0000-000000-200-05-000	200.00	001	1100
12	Payroll - pay date 01/20/17.			1/20/2017		001-1110-112-0000-000000-101-01-000	50.00	001	1100
13	Payroll - pay date 01/20/17.			1/20/2017		001-1110-112-0000-000000-101-14-000	1,100.00	001	1100
14	Payroll - pay date 01/20/17.			1/20/2017		001-1110-113-0000-000000-101-01-000	43.30	001	1100

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15	Payroll - pay date 01/20/17.			1/20/2017		001-1120-111-0000-020000-200-00-000	\$ 2,168.00	001	1100
16	Payroll - pay date 01/20/17.			1/20/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
17	Payroll - pay date 01/20/17.			1/20/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
18	Payroll - pay date 01/20/17.			1/20/2017		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
19	Payroll - pay date 01/20/17.			1/20/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
20	Payroll - pay date 01/20/17.			1/20/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
21	Payroll - pay date 01/20/17.			1/20/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
22	Payroll - pay date 01/20/17.			1/20/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
23	Payroll - pay date 01/20/17.			1/20/2017		001-1120-112-0000-020000-200-00-000	100.00	001	1100
24	Payroll - pay date 01/20/17.			1/20/2017		001-1120-112-0000-050000-200-00-000	100.00	001	1100
25	Payroll - pay date 01/20/17.			1/20/2017		001-1120-112-0000-110000-200-00-000	100.00	001	1100
26	Payroll - pay date 01/20/17.			1/20/2017		001-1120-112-0000-130000-200-00-000	110.50	001	1100
27	Payroll - pay date 01/20/17.			1/20/2017		001-1120-112-0000-150000-200-00-000	100.00	001	1100
28	Payroll - pay date 01/20/17.			1/20/2017		001-1120-112-0000-290000-200-00-000	200.00	001	1100
29	Payroll - pay date 01/20/17.			1/20/2017		001-1120-113-0000-050000-200-00-000	129.92	001	1100
30	Payroll - pay date 01/20/17.			1/20/2017		001-1120-113-0000-130000-200-00-000	129.92	001	1100
31	Payroll - pay date 01/20/17.			1/20/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
32	Payroll - pay date 01/20/17.			1/20/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
33	Payroll - pay date 01/20/17.			1/20/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
34	Payroll - pay date 01/20/17.			1/20/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
35	Payroll - pay date 01/20/17.			1/20/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
36	Payroll - pay date 01/20/17.			1/20/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
37	Payroll - pay date 01/20/17.			1/20/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
38	Payroll - pay date 01/20/17.			1/20/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
39	Payroll - pay date 01/20/17.			1/20/2017		001-1132-111-0000-290000-700-00-000	2,596.38	001	1100
40	Payroll - pay date 01/20/17.			1/20/2017		001-1132-112-0000-050000-300-00-000	187.42	001	1100
41	Payroll - pay date 01/20/17.			1/20/2017		001-1132-112-0000-130000-300-00-000	239.50	001	1100
42	Payroll - pay date 01/20/17.			1/20/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
43	Payroll - pay date 01/20/17.			1/20/2017		001-1140-114-0000-000000-000-16-000	500.65	001	1100
44	Payroll - pay date 01/20/17.			1/20/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
45	Payroll - pay date 01/20/17.			1/20/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
46	Payroll - pay date 01/20/17.			1/20/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
47	Payroll - pay date 01/20/17.			1/20/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
48	Payroll - pay date 01/20/17.			1/20/2017		001-1237-142-0000-000000-101-00-000	1,019.51	001	1200
49	Payroll - pay date 01/20/17.			1/20/2017		001-1237-142-0000-000000-200-00-000	120.25	001	1200
50	Payroll - pay date 01/20/17.			1/20/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
51	Payroll - pay date 01/20/17.			1/20/2017		001-1239-113-0000-000000-101-00-000	43.30	001	1200
52	Payroll - pay date 01/20/17.			1/20/2017		001-1239-142-0000-000000-101-00-000	194.46	001	1200
53	Payroll - pay date 01/20/17.			1/20/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
54	Payroll - pay date 01/20/17.			1/20/2017		001-1245-112-0000-000000-300-00-000	100.00	001	1200
55	Payroll - pay date 01/20/17.			1/20/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	Payroll - pay date 01/20/17.			1/20/2017		001-1247-111-0000-000000-300-00-000	\$ 7,412.68	001	1200
57	Payroll - pay date 01/20/17.			1/20/2017		001-1247-112-0000-000000-200-00-000	1,475.52	001	1200
58	Payroll - pay date 01/20/17.			1/20/2017		001-1247-112-0000-000000-300-00-000	250.00	001	1200
59	Payroll - pay date 01/20/17.			1/20/2017		001-1247-113-0000-210000-300-00-000	263.50	001	1200
60	Payroll - pay date 01/20/17.			1/20/2017		001-1247-142-0000-000000-200-00-000	1,956.13	001	1200
61	Payroll - pay date 01/20/17.			1/20/2017		001-1247-142-0000-000000-300-00-000	2,507.17	001	1200
62	Payroll - pay date 01/20/17.			1/20/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
63	Payroll - pay date 01/20/17.			1/20/2017		001-1290-142-2800-000000-000-00-000	427.12	001	1200
64	Payroll - pay date 01/20/17.			1/20/2017		001-1930-111-0000-000000-300-00-000	2,005.69	001	1900
65	Payroll - pay date 01/20/17.			1/20/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
66	Payroll - pay date 01/20/17.			1/20/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900
67	Payroll - pay date 01/20/17.			1/20/2017		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
68	Payroll - pay date 01/20/17.			1/20/2017		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
69	Payroll - pay date 01/20/17.			1/20/2017		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
70	Payroll - pay date 01/20/17.			1/20/2017		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
71	Payroll - pay date 01/20/17.			1/20/2017		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
72	Payroll - pay date 01/20/17.			1/20/2017		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
73	Payroll - pay date 01/20/17.			1/20/2017		001-2190-141-0000-000000-101-00-000	436.83	001	2100
74	Payroll - pay date 01/20/17.			1/20/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
75	Payroll - pay date 01/20/17.			1/20/2017		001-2190-142-0000-000000-101-00-000	48.54	001	2100
76	Payroll - pay date 01/20/17.			1/20/2017		001-2212-111-0000-000000-000-00-000	693.27	001	2200
77	Payroll - pay date 01/20/17.			1/20/2017		001-2213-113-0000-000000-000-00-000	648.27	001	2200
78	Payroll - pay date 01/20/17.			1/20/2017		001-2218-113-0000-000000-000-00-000	494.94	001	2200
79	Payroll - pay date 01/20/17.			1/20/2017		001-2222-141-0000-000000-101-00-000	290.14	001	2200
80	Payroll - pay date 01/20/17.			1/20/2017		001-2222-141-0000-000000-101-00-000	290.13	001	2200
81	Payroll - pay date 01/20/17.			1/20/2017		001-2222-141-0000-000000-200-00-000	523.97	001	2200
82	Payroll - pay date 01/20/17.			1/20/2017		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
83	Payroll - pay date 01/20/17.			1/20/2017		001-2222-112-0000-000000-000-00-000	100.00	001	2200
84	Payroll - pay date 01/20/17.			1/20/2017		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
85	Payroll - pay date 01/20/17.			1/20/2017		001-2240-144-0000-000000-000-00-000	62.70	001	2200
86	Payroll - pay date 01/20/17.			1/20/2017		001-2240-113-2900-000000-300-00-000	30.83	001	2200
87	Payroll - pay date 01/20/17.			1/20/2017		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
88	Payroll - pay date 01/20/17.			1/20/2017		001-2411-141-0000-000000-000-00-000	999.00	001	2400
89	Payroll - pay date 01/20/17.			1/20/2017		001-2411-144-0000-000000-000-00-000	124.88	001	2400
90	Payroll - pay date 01/20/17.			1/20/2017		001-2416-111-0000-000000-000-00-000	2,079.81	001	2400
91	Payroll - pay date 01/20/17.			1/20/2017		001-2421-111-0000-000000-101-00-000	2,673.08	001	2400
92	Payroll - pay date 01/20/17.			1/20/2017		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
93	Payroll - pay date 01/20/17.			1/20/2017		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
94	Payroll - pay date 01/20/17.			1/20/2017		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
95	Payroll - pay date 01/20/17.			1/20/2017		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
96	Payroll - pay date 01/20/17.			1/20/2017		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	Payroll - pay date 01/20/17.			1/20/2017		001-2422-141-0000-000000-200-00-000	\$ 2,384.87 001		2400
98	Payroll - pay date 01/20/17.			1/20/2017		001-2422-141-0000-000000-300-00-000	2,739.91 001		2400
99	Payroll - pay date 01/20/17.			1/20/2017		001-2422-142-0000-000000-200-00-000	187.50 001		2400
100	Payroll - pay date 01/20/17.			1/20/2017		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
101	Payroll - pay date 01/20/17.			1/20/2017		001-2500-144-0000-000000-000-00-000	10.42 001		2500
102	Payroll - pay date 01/20/17.			1/20/2017		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
103	Payroll - pay date 01/20/17.			1/20/2017		001-2710-141-0000-000000-000-00-000	811.80 001		2700
104	Payroll - pay date 01/20/17.			1/20/2017		001-2710-144-0000-000000-000-00-000	112.75 001		2700
105	Payroll - pay date 01/20/17.			1/20/2017		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
106	Payroll - pay date 01/20/17.			1/20/2017		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
107	Payroll - pay date 01/20/17.			1/20/2017		001-2720-141-0000-000000-200-00-000	2,061.23 001		2700
108	Payroll - pay date 01/20/17.			1/20/2017		001-2720-141-0000-000000-300-00-000	2,631.92 001		2700
109	Payroll - pay date 01/20/17.			1/20/2017		001-2720-142-0000-000000-101-00-902	70.00 001		2700
110	Payroll - pay date 01/20/17.			1/20/2017		001-2720-142-0000-000000-200-00-000	35.00 001		2700
111	Payroll - pay date 01/20/17.			1/20/2017		001-2720-142-0000-000000-200-00-902	125.00 001		2700
112	Payroll - pay date 01/20/17.			1/20/2017		001-2720-142-0000-000000-300-00-000	890.00 001		2700
113	Payroll - pay date 01/20/17.			1/20/2017		001-2720-144-0000-000000-000-00-000	60.20 001		2700
114	Payroll - pay date 01/20/17.			1/20/2017		001-2720-144-0000-000000-101-00-000	196.40 001		2700
115	Payroll - pay date 01/20/17.			1/20/2017		001-2720-144-0000-000000-101-00-000	136.27 001		2700
116	Payroll - pay date 01/20/17.			1/20/2017		001-2720-144-0000-000000-200-00-000	265.72 001		2700
117	Payroll - pay date 01/20/17.			1/20/2017		001-2720-144-0000-000000-300-00-000	592.35 001		2700
118	Payroll - pay date 01/20/17.			1/20/2017		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
119	Payroll - pay date 01/20/17.			1/20/2017		001-2821-141-0000-000000-000-00-000	1,391.78 001		2800
120	Payroll - pay date 01/20/17.			1/20/2017		001-2821-142-0000-000000-000-00-000	102.00 001		2800
121	Payroll - pay date 01/20/17.			1/20/2017		001-2822-141-0000-000000-000-00-000	5,495.08 001		2800
122	Payroll - pay date 01/20/17.			1/20/2017		001-2822-142-0000-000000-000-00-000	216.72 001		2800
123	Payroll - pay date 01/20/17.			1/20/2017		001-2822-144-0000-000000-000-00-000	125.73 001		2800
124	Payroll - pay date 01/20/17.			1/20/2017		001-2823-142-0000-000000-000-00-000	30.10 001		2800
125	Payroll - pay date 01/20/17.			1/20/2017		001-2824-142-0000-000000-000-00-000	1,812.24 001		2800
126	Payroll - pay date 01/20/17.			1/20/2017		001-2824-144-0000-000000-000-00-000	19.25 001		2800
127	Payroll - pay date 01/20/17.			1/20/2017		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
128	Payroll - pay date 01/20/17.			1/20/2017		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
129	Payroll - pay date 01/20/17.			1/20/2017		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
130	Payroll - pay date 01/20/17.			1/20/2017		001-2960-142-0000-000000-000-00-000	720.00 001		2900
131	Payroll - pay date 01/20/17.			1/20/2017		001-3290-144-0000-000000-101-00-000	105.26 001		3200
132	Payroll - pay date 01/20/17.			1/20/2017		001-4137-113-0000-000000-101-00-000	300.00 001		4100
133	Payroll - pay date 01/20/17.			1/20/2017		001-4137-113-0000-000000-300-00-000	285.60 001		4100
134	Payroll - pay date 01/20/17.			1/20/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
135	Payroll - pay date 01/20/17.			1/20/2017		001-4516-113-0000-000000-300-00-000	4,387.89 001		4500
136	Payroll - pay date 01/20/17.			1/20/2017		001-4533-113-0000-000000-300-00-000	2,025.18 001		4500
137	Payroll - pay date 01/20/17.			1/20/2017		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
138	Payroll - pay date 01/20/17.			1/20/2017		001-4590-113-0000-000000-200-00-000	\$ 187.14 001		4500
139	Payroll - pay date 01/20/17.			1/20/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
140	Payroll - pay date 01/20/17.			1/20/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
141	Payroll - pay date 01/20/17.			1/20/2017		001-4670-113-0000-000000-000-00-000	207.72 001		4600
142	Payroll - pay date 01/20/17.			1/20/2017		006-3120-141-0000-000000-101-00-000	962.74 006		3100
143	Payroll - pay date 01/20/17.			1/20/2017		006-3120-141-0000-000000-200-00-000	654.12 006		3100
144	Payroll - pay date 01/20/17.			1/20/2017		013-3210-143-0000-000000-000-00-000	560.00 013		3200
145	Payroll - pay date 01/20/17.			1/20/2017		300-4512-142-0000-000000-000-00-000	330.43 300		4500
146	Payroll - pay date 01/20/17.			1/20/2017		300-4528-142-0000-000000-000-00-000	46.35 300		4500
147	Payroll - pay date 01/20/17.			1/20/2017		300-4532-142-0000-000000-000-00-000	200.86 300		4500
148	Payroll - pay date 01/20/17.			1/20/2017		401-3260-111-9917-000000-000-00-000	523.62 401		3200
149	Payroll - pay date 01/20/17.			1/20/2017		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
150	Payroll - pay date 01/20/17.			1/20/2017		572-1270-112-9917-000000-000-00-000	50.00 572		1200
151	Payroll - pay date 01/20/17.			1/20/2017		572-3260-111-9917-000000-000-00-000	138.34 572		3200
152	Payroll - pay date 01/20/17.			1/20/2017		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100
							\$ 272,342.81		
Check # 95436 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171085	0012017	1/20/2017		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	171085	0012017	1/20/2017		001-2213-219-0000-000000-000-00-000	3.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	171085	0012017	1/20/2017		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	171085	0012017	1/20/2017		001-2416-219-0000-000000-000-00-000	29.83 001		2400
5	OTHER CERTIFICATED RETIREMENT	171085	0012017	1/20/2017		001-2421-219-0000-000000-101-00-000	37.09 001		2400
6	OTHER CERTIFICATED RETIREMENT	171085	0012017	1/20/2017		001-2421-219-0000-000000-101-00-000	37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	171085	0012017	1/20/2017		001-2421-219-0000-000000-200-00-000	41.43 001		2400
8	OTHER CERTIFICATED RETIREMENT	171085	0012017	1/20/2017		001-2421-219-0000-000000-300-00-000	87.62 001		2400
9	OTHER NONCERTIFICATED RETIRE	171085	0012017	1/20/2017		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	171085	0012017	1/20/2017		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	171085	0012017	1/20/2017		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	171085	0012017	1/20/2017		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 409.90		
Check # 95437 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1110-213-0000-000000-101-03-000	120.35 001		1100
2	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1110-213-0000-000000-101-04-000	94.75 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1120-213-0000-000000-200-05-000	\$ 121.13 001		1100
4	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1110-213-0000-000000-101-01-000	81.63 001		1100
5	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1110-213-0000-000000-101-02-000	124.82 001		1100
6	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1110-213-0000-000000-101-14-000	95.27 001		1100
7	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1110-213-0000-080000-101-00-000	19.69 001		1100
8	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1110-213-0000-080000-101-00-000	24.78 001		1100
9	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1110-213-0000-120000-101-00-000	13.99 001		1100
10	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1110-213-0000-120000-101-00-000	13.99 001		1100
11	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1120-213-0000-020000-200-00-000	31.78 001		1100
12	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1120-213-0000-050000-200-00-000	96.62 001		1100
13	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1120-213-0000-080000-200-00-000	38.37 001		1100
14	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1120-213-0000-110000-200-00-000	88.89 001		1100
15	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1120-213-0000-120000-200-00-000	26.74 001		1100
16	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1120-213-0000-130000-200-00-000	90.00 001		1100
17	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1120-213-0000-150000-200-00-000	84.15 001		1100
18	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1120-213-0000-290000-200-00-000	29.24 001		1100
19	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1132-213-0000-020000-300-00-000	27.31 001		1100
20	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1132-213-0000-050000-300-00-000	73.24 001		1100
21	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1132-213-0000-060000-300-00-000	35.72 001		1100
22	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1132-213-0000-080000-300-00-000	31.08 001		1100
23	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1132-213-0000-110000-300-00-000	108.36 001		1100
24	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1132-213-0000-120000-300-00-000	26.72 001		1100
25	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1132-213-0000-130000-300-00-000	97.51 001		1100
26	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1132-213-0000-150000-300-00-000	63.36 001		1100
27	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1132-213-0000-290000-700-00-000	36.31 001		1100
28	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
29	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1140-213-0000-000000-000-16-000	6.92 001		1100
30	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1210-213-0000-000000-000-00-000	16.24 001		1200
31	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1237-213-0000-000000-101-00-000	70.47 001		1200
32	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1237-213-0000-000000-101-00-000	20.94 001		1200
33	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1237-213-0000-000000-200-00-000	20.34 001		1200
34	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-1237-223-0000-000000-101-00-000	14.78 001		1200
35	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-1237-223-0000-000000-200-00-000	1.75 001		1200
36	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1239-213-0000-000000-101-00-000	27.58 001		1200
37	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-1239-223-0000-000000-101-00-000	2.82 001		1200
38	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1245-213-0000-000000-300-00-000	25.78 001		1200
39	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1247-213-0000-000000-200-00-000	40.39 001		1200
40	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1247-213-0000-000000-300-00-000	108.46 001		1200
41	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1247-213-0000-210000-300-00-000	3.82 001		1200
42	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-1247-223-0000-000000-200-00-000	28.35 001		1200
43	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-1247-223-0000-000000-300-00-000	36.34 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1249-213-0000-000000-200-00-000	\$ 57.84 001		1200
45	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-1290-223-2800-000000-000-00-000	6.19 001		1200
46	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1930-213-0000-000000-101-00-000	3.08 001		1900
47	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
48	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-1930-213-0000-000000-300-00-000	29.40 001		1900
49	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
50	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
51	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2122-213-0000-000000-200-00-000	29.01 001		2100
52	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2122-213-0000-000000-300-00-000	22.92 001		2100
53	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2134-213-0000-000000-000-00-000	35.12 001		2100
54	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2150-213-0000-000000-000-00-000	35.45 001		2100
55	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2190-223-0000-000000-101-00-000	6.53 001		2100
56	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
57	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2212-213-0000-000000-000-00-000	9.94 001		2200
58	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2213-213-0000-000000-000-00-000	9.17 001		2200
59	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2218-213-0000-000000-000-00-000	6.92 001		2200
60	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
61	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
62	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
63	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2222-213-0000-000000-000-00-000	31.87 001		2200
64	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2240-213-2900-000000-300-00-000	0.44 001		2200
65	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2240-223-0000-000000-000-00-000	23.85 001		2200
66	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
67	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2411-223-0000-000000-000-00-000	15.48 001		2400
68	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2416-213-0000-000000-000-00-000	29.83 001		2400
69	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
70	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
71	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2421-213-0000-000000-200-00-000	57.16 001		2400
72	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-2421-213-0000-000000-300-00-000	87.62 001		2400
73	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2422-223-0000-000000-101-00-000	16.73 001		2400
74	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2422-223-0000-000000-101-00-000	17.83 001		2400
75	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2422-223-0000-000000-200-00-000	35.82 001		2400
76	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2422-223-0000-000000-300-00-000	38.10 001		2400
77	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2500-223-0000-000000-000-00-000	44.43 001		2500
78	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
79	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2710-223-0000-000000-000-00-000	13.06 001		2700
80	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2720-223-0000-000000-000-00-000	0.88 001		2700
81	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2720-223-0000-000000-101-00-000	38.38 001		2700
82	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2720-223-0000-000000-101-00-000	37.99 001		2700
83	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2720-223-0000-000000-101-00-902	1.02 001		2700
84	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2720-223-0000-000000-200-00-000	31.76 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2720-223-0000-000000-200-00-902	\$ 1.81 001		2700
86	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2720-223-0000-000000-300-00-000	56.56 001		2700
87	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2810-223-0000-000000-000-00-000	16.57 001		2800
88	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2821-223-0000-000000-000-00-000	17.05 001		2800
89	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2822-223-0000-000000-000-00-000	71.35 001		2800
90	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2823-223-0000-000000-000-00-000	0.38 001		2800
91	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2824-223-0000-000000-000-00-000	24.67 001		2800
92	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2840-223-0000-000000-000-00-000	16.56 001		2800
93	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2933-223-0000-000000-000-00-000	20.97 001		2900
94	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-2960-223-0000-000000-000-00-000	46.80 001		2900
95	SOCIAL SECURITY-NONCERT.	171086	0012017	1/20/2017		001-3290-223-0000-000000-101-00-000	1.50 001		3200
96	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-4137-213-0000-000000-101-00-000	4.29 001		4100
97	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-4137-213-0000-000000-300-00-000	4.04 001		4100
98	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
99	SOCIAL SECURITY-CERT.	171086	0012017	1/20/2017		001-4516-213-0000-000000-300-00-000	64.33 001		4500
100	SOCIAL SECURITY-CERT.	171087	0012017	1/20/2017		001-4533-213-0000-000000-300-00-000	29.37 001		4500
101	SOCIAL SECURITY-CERT.	171087	0012017	1/20/2017		001-4590-213-0000-000000-000-00-000	36.13 001		4500
102	SOCIAL SECURITY-CERT.	171087	0012017	1/20/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500
103	SOCIAL SECURITY-CERT.	171087	0012017	1/20/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
104	SOCIAL SECURITY-CERT.	171087	0012017	1/20/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
105	SOCIAL SECURITY-CERT.	171087	0012017	1/20/2017		001-4670-213-0000-000000-000-00-000	2.92 001		4600
106	SOCIAL SECURITY-NONCERT.	171087	0012017	1/20/2017		006-3120-223-0000-000000-101-00-000	13.14 006		3100
107	SOCIAL SECURITY-NONCERT.	171087	0012017	1/20/2017		006-3120-223-0000-000000-200-00-000	8.84 006		3100
108	SOCIAL SECURITY-NONCERT.	171087	0012017	1/20/2017		013-3210-223-0000-000000-000-00-000	7.88 013		3200
109	SOCIAL SECURITY-NONCERT.	171087	0012017	1/20/2017		300-4512-223-0000-000000-000-00-000	4.78 300		4500
110	SOCIAL SECURITY-NONCERT.	171087	0012017	1/20/2017		300-4528-223-0000-000000-000-00-000	0.67 300		4500
111	SOCIAL SECURITY-NONCERT.	171087	0012017	1/20/2017		300-4532-223-0000-000000-000-00-000	2.89 300		4500
112	SOCIAL SECURITY-CERT.	171087	0012017	1/20/2017		401-3260-213-9917-000000-000-00-000	7.59 401		3200
113	SOCIAL SECURITY-CERT.	171087	0012017	1/20/2017		572-1270-213-9917-000000-000-00-000	86.64 572		1200
114	SOCIAL SECURITY-CERT.	171087	0012017	1/20/2017		572-3260-213-9917-000000-000-00-000	2.00 572		3200
115	SOCIAL SECURITY-CERT.	171087	0012017	1/20/2017		590-1110-213-9917-000000-000-00-000	19.22 590		1100
							\$ 3,712.03		

Check # 95438 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	171088	0012017	1/20/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171088	0012017	1/20/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171088	0012017	1/20/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171088	0012017	1/20/2017		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171088	0012017	1/20/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171088	0012017	1/20/2017		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171088	0012017	1/20/2017		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171088	0012017	1/20/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,994.50		
Check # 95439 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	171089	0012017	1/20/2017		001-2510-222-0000-000000-000-00-000	\$ 632.28 001		2500
2	SERS EMPLOYER "PICK-UP"	171089	0012017	1/20/2017		001-2960-222-0000-000000-000-00-000	499.16 001		2900
							\$ 1,131.44		
Check # 95440 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171097	REPLENISHME NT	1/19/2017		300-4512-419-0000-000000-000-00-000	455.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	171097	REPLENISHME NT	1/19/2017		300-4532-419-0000-000000-000-00-000	100.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	171097	REPLENISHME NT	1/19/2017		300-4528-419-0000-000000-000-00-000	150.00 300		4500
4	Small Mango Paper	171097	REPLENISHME NT	1/19/2017		300-4528-510-9528-000000-300-00-000	625.00 300		4500
5	Small Black Books	171097	REPLENISHME NT	1/19/2017		300-4516-510-0000-000000-000-00-000	40.00 300		4500
							\$ 1,370.00		
Check # 95441 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	170131	0000276	1/20/2017		001-1245-411-0000-000000-002-00-000	15,925.00 001		1200
2	INSTRUCTION SERVICES	170131	0000276	1/20/2017		001-1235-411-0000-000000-002-00-000	6,825.00 001		1200
3	INSTRUCTION SERVICES	170131	0000277	1/20/2017		001-1245-411-0000-000000-002-00-000	875.00 001		1200
4	INSTRUCTION SERVICES	170131	0000277	1/20/2017		001-1235-411-0000-000000-002-00-000	6,750.00 001		1200
							\$ 30,375.00		
Check # 95442 ACCOUNTS_PAYABLE Leblanc, Cindy 3131 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170960	2592738	1/20/2017		001-2222-410-0000-000000-000-00-000	329.60 001		2200
							\$ 329.60		
Check # 95443 ACCOUNTS_PAYABLE Vidalia Travel 8571 RECONCILED									
1	Medium Sticky Notes	170068	31883579	1/20/2017		001-2122-511-0000-000000-300-00-000	1,200.00 001		2100
							\$ 1,200.00		
Check # 95444 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	170824	4420590379	1/20/2017		001-2960-644-0000-000000-000-00-000	2,349.00 001		2900
							\$ 2,349.00		
Check # 95445 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Bags	171026	DEC SERVICE	1/20/2017		001-2840-573-0000-000000-000-00-000	202.35 001		2800
2	Lamps	171026	DEC SERVICE	1/20/2017		001-2720-514-0000-000000-250-00-000	59.76 001		2700
3	Large Pink Clamp	171026	DEC SERVICE	1/20/2017		001-2720-514-0000-000000-200-00-000	78.06 001		2700
4	Small Towels	171026	DEC SERVICE	1/20/2017		001-2720-514-0000-000000-101-00-000	97.12 001		2700
							\$ 437.29		
Check # 95446 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Power Cords	170118	VARIOUS	1/20/2017		018-1100-512-9185-000000-101-00-000	16.80 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			RECTS						
2	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN BAZ.	1/20/2017		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 81.80		
Check # 95447 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN BLANK.	1/20/2017		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 95448 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171048	MILE 1/10	1/20/2017		001-1247-439-0000-000000-000-00-000	29.96 001		1200
							\$ 29.96		
Check # 95449 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Red Candle	171049	X001227974:01	1/20/2017		001-2822-580-0000-000000-000-00-000	413.94 001		2800
2	Medium Red Candle	171049	X001228032:01	1/20/2017		001-2822-580-0000-000000-000-00-000	245.04 001		2800
3	Medium Red Candle	171049	X0022832:02	1/20/2017		001-2822-580-0000-000000-000-00-000	20.50 001		2800
							\$ 679.48		
Check # 95450 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0025417	1/20/2017		001-2500-859-0000-000000-000-00-000	218.50 001		2500
							\$ 218.50		
Check # 95451 ACCOUNTS_PAYABLE Gonzales, Jonathon 9358 RECONCILED									
1	Mango Phone	171073	RENEWAL	1/20/2017		001-2222-511-0000-000000-300-00-000	15.00 001		2200
							\$ 15.00		
Check # 95452 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Red Candle	171049	022-99184	1/20/2017		001-2822-580-0000-000000-000-00-000	110.60 001		2800
							\$ 110.60		
Check # 95453 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN DIVOL.	1/20/2017		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 95454 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN DOMINI	1/20/2017		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 95455 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Tan Paper	171019	FESS DEC	1/20/2017		001-2720-514-0000-000000-000-00-000	24.49 001		2700
2	Large Tan Phone	171023	FESS DEC	1/20/2017		001-2730-571-0000-000000-000-00-000	15.57 001		2700
3	Small Orange Chair	171024	FESS DEC	1/20/2017		001-2720-514-0000-000000-200-00-000	1,018.16 001		2700
4	Large Blue Rug	171024	FESS DEC	1/20/2017		001-2720-514-0000-000000-101-00-000	1,195.38 001		2700
5	Large Widgets	171024	FESS DEC	1/20/2017		001-2720-514-0000-000000-250-00-000	927.76 001		2700

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6	Mango Frames	171024	FESS DEC	1/20/2017		001-2720-514-0000-000000-300-00-000	\$ 2,127.95 001		2700
7	Medium Violet Monitor	171050	FESS DEC	1/20/2017		001-2840-573-0000-000000-000-00-000	99.44 001		2800
							\$ 5,408.75		
Check # 95456 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN FLOYD	1/20/2017		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 95457 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Large Brown Lamps	170618	MARCOS 1/6	1/20/2017		018-1100-512-9185-000000-101-00-000	56.00 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	171016	MILE DEC FORD	1/20/2017		001-2421-439-0000-000000-101-00-000	18.36 001		2400
3	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN FORD.	1/20/2017		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 139.36		
Check # 95458 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Towels	171049	0938127	1/20/2017		001-2750-580-0000-000000-000-00-000	136.36 001		2700
2	Small Towels	171049	0938173	1/20/2017		001-2750-580-0000-000000-000-00-000	63.48 001		2700
3	Small Towels	171049	0938317	1/20/2017		001-2750-580-0000-000000-000-00-000	64.86 001		2700
4	Small Towels	171049	0938391	1/20/2017		001-2750-580-0000-000000-000-00-000	22.28 001		2700
5	Small Towels	171049	0938392	1/20/2017		001-2750-580-0000-000000-000-00-000	8.92 001		2700
6	Small Towels	171049	0938421	1/20/2017		001-2750-580-0000-000000-000-00-000	33.73 001		2700
7	Small Towels	171049	0938430	1/20/2017		001-2750-580-0000-000000-000-00-000	30.02 001		2700
8	Medium Red Candle	171049	0938434	1/20/2017		001-2822-580-0000-000000-000-00-000	8.55 001		2800
9	Medium Red Candle	171049	0939707	1/20/2017		001-2822-580-0000-000000-000-00-000	15.18 001		2800
							\$ 383.38		
Check # 95459 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	Small Violet Bowl	171060	RENEWAL	1/20/2017		001-2411-512-0000-000000-000-00-000	62.40 001		2400
							\$ 62.40		
Check # 95460 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN HASEL.	1/20/2017		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 95461 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Red Pencil	170036	TPT 1/11	1/20/2017		001-1110-511-0000-000000-101-16-000	32.00 001		1100
							\$ 32.00		
Check # 95462 ACCOUNTS_PAYABLE Walthourville Industries 6593 RECONCILED									
1	Small Red Uniforms	171082	ZAWODNI	1/20/2017		001-2411-512-0000-000000-000-00-000	320.00 001		2400
							\$ 320.00		
Check # 95463 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN KINSM.	1/20/2017		001-2500-232-0000-000000-000-00-000	75.00 001		2500

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							\$ 75.00		
Check # 95464 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Maroon Cups	171053	64533-1636601	1/20/2017		001-2822-582-0000-0000000-000-00-000	\$ 3,700.32	001	2800
2	Large Drill Press	171053	64533-1636601	1/20/2017		001-2821-582-0000-0000000-000-00-000	457.71	001	2800
3	Small Orange Boards	171053	64533-1636601	1/20/2017		001-2750-582-0000-0000000-000-00-000	284.03	001	2700
							\$ 4,442.06		
Check # 95465 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MIL 11/30-12-28	1/20/2017		001-2421-439-0000-0000000-300-00-000	153.28	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN LONGB	1/20/2017		001-2421-232-0000-0000000-300-00-000	65.00	001	2400
							\$ 218.28		
Check # 95466 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	170140	2501914	1/20/2017		001-2310-418-0000-0000000-000-00-000	125.00	001	2300
							\$ 125.00		
Check # 95467 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Red Candle	171049	14658402	1/20/2017		001-2822-580-0000-0000000-000-00-000	24.84	001	2800
							\$ 24.84		
Check # 95468 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN MATTI	1/20/2017		001-2720-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 95469 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN MILLE.	1/20/2017		001-2720-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 95470 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN NELSON	1/20/2017		001-2411-232-0000-0000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 95471 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171057	0043069	1/20/2017		001-2500-439-0000-0000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 95472 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Bowl	171012	891311982001	1/20/2017		001-2411-512-0000-0000000-000-00-000	56.37	001	2400
							\$ 56.37		
Check # 95473 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	171031	DEC SERVICE	1/20/2017		001-2720-453-0000-0000000-200-00-000	1,968.09	001	2700
2	GAS	171031	DEC SERVICE	1/20/2017		001-2720-453-0000-0000000-101-00-000	1,898.85	001	2700

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3	GAS	171031	DEC SERVICE	1/20/2017		001-2720-453-0000-000000-250-00-000	\$ 7,925.91	001	2700
4	GAS	171031	DEC SERVICE	1/20/2017		001-2720-453-0000-000000-300-00-000	6,133.32	001	2700
5	GAS	171031	DEC SERVICE	1/20/2017		001-2720-453-0000-000000-000-00-000	352.67	001	2700
6	GAS	171031	DEC SERVICE	1/20/2017		001-2720-453-0000-000000-400-00-000	167.92	001	2700
							\$ 18,446.76		
Check # 95474 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0018958	1/20/2017		001-2822-489-0000-000000-000-00-000	64.75	001	2800
2	OTHER PUPIL TRANSPORTATION	170187	0018958	1/20/2017		001-2824-489-0000-000000-000-00-000	37.25	001	2800
							\$ 102.00		
Check # 95475 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Large Violet Monitor	170094	MISC RECT.	1/20/2017		001-1120-511-0000-130000-200-00-000	59.62	001	1100
							\$ 59.62		
Check # 95476 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Large Orchid Eraser	171078	PUPIL ACIVITY	1/20/2017		300-4532-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 95477 ACCOUNTS_PAYABLE Baden Travel 9234 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171066	REG. VICARS	1/20/2017		001-2416-439-0000-000000-000-00-000	135.00	001	2400
							\$ 135.00		
Check # 95478 ACCOUNTS_PAYABLE Hazlehurst Industries 9788 RECONCILED									
1	Small Gray Poster Board	170968	0771025	1/20/2017		300-4528-510-9528-000000-300-00-000	747.50	300	4500
							\$ 747.50		
Check # 95479 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	171027	0259- 002184207	1/20/2017		001-2720-422-0000-000000-200-00-000	212.00	001	2700
2	GARBAGE REMOVAL & CLEANING	171027	0259- 002184207	1/20/2017		001-2720-422-0000-000000-101-00-000	246.00	001	2700
3	GARBAGE REMOVAL & CLEANING	171027	0259- 002184207	1/20/2017		001-2720-422-0000-000000-250-00-000	183.00	001	2700
4	GARBAGE REMOVAL & CLEANING	171027	0259- 002184207	1/20/2017		001-2720-422-0000-000000-300-00-000	256.00	001	2700
5	GARBAGE REMOVAL & CLEANING	171027	0259- 002184207	1/20/2017		001-2720-422-0000-000000-000-00-000	20.00	001	2700
6	GARBAGE REMOVAL & CLEANING	171027	0259- 002184207	1/20/2017		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 95480 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN ROBER	1/20/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		

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Check # 95481 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170449	110563C	1/20/2017		001-2740-423-0000-000000-200-00-000	\$ 43.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	170449	110563C	1/20/2017		001-2740-423-0000-000000-101-00-000	43.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	170449	110563C	1/20/2017		001-2740-423-0000-000000-300-00-000	83.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	170449	110563C	1/20/2017		001-2740-423-0000-000000-000-00-000	43.00	001	2700
							\$ 212.00		
Check # 95482 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANS.	170223	1ST QUARTER	1/20/2017		001-2411-841-0000-000000-000-00-000	179.00	001	2400
2	MEMBRSHF FEES - PROF ORGANS.	170223	1ST QUARTER	1/20/2017		001-2421-841-0000-000000-101-00-000	179.00	001	2400
							\$ 358.00		
Check # 95483 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN SCHLAD	1/20/2017		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 95484 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Large Pink Uniforms	170680	W3759877BF	1/20/2017		018-2222-510-9415-000000-200-00-000	760.23	018	2200
							\$ 760.23		
Check # 95485 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN SCHROT	1/20/2017		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 95486 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Mango Frames	171024	0034304	1/20/2017		001-2720-514-0000-000000-300-00-000	128.68	001	2700
							\$ 128.68		
Check # 95487 ACCOUNTS_PAYABLE Canton Development 6616 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	170927	FUNDRAISER	1/20/2017		018-1120-485-9910-000000-200-08-000	1,416.00	018	1100
							\$ 1,416.00		
Check # 95488 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN SMITJ	1/20/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 95489 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN SMITM	1/20/2017		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		

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Check # 95490 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MIL 11/30-12/12	1/20/2017		001-2421-439-0000-000000-300-00-000	\$ 217.08 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN SMITS	1/20/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 282.08		
Check # 95491 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN STAMB	1/20/2017		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 95492 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171025	0114213	1/20/2017		001-2740-423-0000-000000-300-00-000	1,541.99 001		2700
2	REPAIRS & MAINTENANCE SERV.	171025	0114214	1/20/2017		001-2740-423-0000-000000-101-00-000	950.92 001		2700
							\$ 2,492.91		
Check # 95493 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171022	2711-7117	1/20/2017		006-3120-423-0000-000000-300-00-000	370.00 006		3100
							\$ 370.00		
Check # 95494 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171074	FLAT FEE	1/20/2017		022-4513-439-9500-000000-513-00-000	99.53 022		4500
2	OTHER TRAVEL/MEETING EXPENSE	171074	FLAT FEE	1/20/2017		022-4533-439-9500-000000-514-00-000	253.75 022		4500
3	OTHER TRAVEL/MEETING EXPENSE	171074	FLAT FEE	1/20/2017		022-4535-439-9500-000000-535-00-000	29.96 022		4500
							\$ 383.24		
Check # 95495 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Carnation Rubber Bands	171018	RENEWAL	1/20/2017		001-2500-512-0000-000000-000-00-000	41.60 001		2500
							\$ 41.60		
Check # 95496 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	DEC BILLING	1/20/2017		001-2620-414-0000-000000-000-00-000	183.00 001		2600
2	STAFF SERVICES	170300	DEC BILLING	1/20/2017		001-2822-414-0000-000000-000-00-000	122.00 001		2800
3	Brown Eraser	170300	DEC BILLING	1/20/2017		013-3210-510-0000-000000-000-00-000	244.00 013		3200
							\$ 549.00		
Check # 95497 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Mango Frames	171024	0897506	1/20/2017		001-2720-514-0000-000000-300-00-000	42.90 001		2700
2	Large Widgets	171024	0897507	1/20/2017		001-2720-514-0000-000000-250-00-000	184.08 001		2700
3	Small Orange Chair	171024	0897508	1/20/2017		001-2720-514-0000-000000-200-00-000	56.64 001		2700
4	Small Orange Chair	171024	0898017	1/20/2017		001-2720-514-0000-000000-200-00-000	108.72 001		2700
							\$ 392.34		

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Check # 95498 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	1/10-2/9	1/20/2017		001-2720-459-0000-000000-000-00-000	\$ 60.07 001		2700
							\$ 60.07		
Check # 95499 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Red Candle	171049	0434317	1/20/2017		001-2822-580-0000-000000-000-00-000	1,044.35 001		2800
2	Medium Paper	171049	0434317	1/20/2017		001-2821-580-0000-000000-000-00-000	864.88 001		2800
							\$ 1,909.23		
Check # 95500 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171025	EL4414058	1/20/2017		001-2740-423-0000-000000-300-00-000	247.25 001		2700
							\$ 247.25		
Check # 95501 ACCOUNTS_PAYABLE Enigma Medical supplies 6567 RECONCILED									
1	Large Yellow Rubber Duck	170532	2539740	1/20/2017		006-3120-570-0000-000000-000-00-000	278.96 006		3100
2	Large Yellow Rubber Duck	170532	2539749	1/20/2017		006-3120-570-0000-000000-000-00-000	(40.00) 006		3100
							\$ 238.96		
Check # 95502 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN VAPENI	1/20/2017		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 95503 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN VICARS	1/20/2017		001-2212-232-0000-000000-000-00-000	48.75 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL JAN VICARS	1/20/2017		001-1132-232-0000-290000-700-00-000	16.25 001		1100
							\$ 65.00		
Check # 95504 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171059	0000461	1/20/2017		300-4528-410-0000-000000-000-00-000	75.00 300		4500
							\$ 75.00		
Check # 95505 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Tan Pencil	171054	48155404	1/20/2017		001-2822-582-0000-000000-000-00-000	973.77 001		2800
2	Small Trays	171054	48155404	1/20/2017		001-2821-582-0000-000000-000-00-000	444.28 001		2800
							\$ 1,418.05		
Check # 95506 ACCOUNTS_PAYABLE Thelma Gymnasium 6617 RECONCILED									
1	Tan Poster Board	170923	0015405	1/20/2017		300-4512-510-9512-000000-300-00-000	82.00 300		4500
							\$ 82.00		
Check # 95507 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	TECHNICAL EQUIPMENT	170961	K05372310102	1/20/2017		001-2240-644-0000-000000-300-00-000	1,928.36 001		2200
2	TECHNICAL EQUIPMENT	170961	K05372310102	1/20/2017		001-2240-644-0000-000000-101-00-000	1,928.36 001		2200
3	TECHNICAL EQUIPMENT	170961	K05372310102	1/20/2017		001-2240-644-0000-000000-101-00-000	1,928.36 001		2200

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4	Uniforms	170961	K05372310102	1/20/2017		001-2240-517-0000-0000000-000-00-000	\$ 1,729.20	001	2200
5	Small Orchid Trays	170961	K05372310102	1/20/2017		001-2240-517-0000-0000000-000-00-000	972.30	001	2200
							\$ 8,486.58		
Check # 95509 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Large Magenta Sticky Notes	170365	FAMT MEETING	1/20/2017		001-2411-512-0000-0000000-000-00-000	112.00	001	2400
							\$ 112.00		
Check # 95510 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	POSTAGE	171107	REPLENISHME NT	1/24/2017		001-2421-443-0000-0000000-101-00-000	1.15	001	2400
2	POSTAGE	171107	REPLENISHME NT	1/24/2017		001-1247-443-0000-0000000-000-00-000	13.25	001	1200
3	POSTAGE	171107	REPLENISHME NT	1/24/2017		001-2500-443-0000-0000000-000-00-000	28.01	001	2500
4	Small Mango Computer	171107	REPLENISHME NT	1/24/2017		001-2810-512-0000-0000000-000-00-000	5.92	001	2800
							\$ 48.33		
Check # 95511 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	170103	BULK MAILING.	1/24/2017		001-2421-443-0000-0000000-200-00-000	43.75	001	2400
							\$ 43.75		
Check # 95512 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171108	REPLENISHME NT	1/24/2017		300-4512-419-0000-0000000-000-00-000	505.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	171108	REPLENISHME NT	1/24/2017		300-4532-419-0000-0000000-000-00-000	1,005.00	300	4500
3	Medium Phone	171108	REPLENISHME NT	1/24/2017		300-4528-519-0000-0000000-000-00-000	875.00	300	4500
							\$ 2,385.00		
Check # 95513 ACCOUNTS_PAYABLE Glenwood Motors 8774 RECONCILED									
1	Small Blue Towels	170659	REISSUE 95267	1/25/2017		300-4516-510-9516-0000000-300-00-000	480.99	300	4500
							\$ 480.99		
Check # 95514 REFUND Martin, Diane 303 RECONCILED									
1	CLASS FEES			1/27/2017		001-1740-0000-0000000-300	75.00	001	
							\$ 75.00		
Check # 95515 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	170815	POSTCARDS	1/27/2017		001-2411-443-0000-0000000-000-00-000	850.31	001	2400
							\$ 850.31		
Check # 95516 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Large Green Computer	170908	0004112	1/30/2017		300-4528-510-9528-0000000-300-00-000	2,812.00	300	4500
							\$ 2,812.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95517 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171025	0022464	1/30/2017		001-2740-423-0000-000000-200-00-000	\$ 80.00 001		2700
							\$ 80.00		
Check # 95518 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Red Stove	171047	DLR TREE 1/12	1/30/2017		018-1100-511-9186-000000-102-00-000	4.00 018		1100
2	Medium Bowl	171047	DLR TREE 1/12	1/30/2017		018-1100-511-9186-000000-102-00-000	4.00 018		1100
3	Medium Frames	171047	DLR TREE 1/12	1/30/2017		018-1100-511-9186-000000-102-00-000	4.00 018		1100
4	Magenta Monitor	171047	DLR TREE 1/12	1/30/2017		018-1100-511-9186-000000-102-00-000	4.00 018		1100
5	Tan Chair	171047	DLR TREE 1/12	1/30/2017		018-1100-511-9186-000000-102-00-000	0.00 018		1100
							\$ 16.00		
Check # 95519 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170877	PILOT 1/20	1/30/2017		001-2824-439-0000-000000-000-00-000	6.09 001		2800
							\$ 6.09		
Check # 95520 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	171125	FULL YEAR	1/30/2017		001-2500-870-0000-000000-000-00-000	261.00 001		2500
							\$ 261.00		
Check # 95521 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	170154	X202670317	1/30/2017		006-3120-462-0000-000000-000-00-000	36,205.01 006		3100
							\$ 36,205.01		
Check # 95522 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Mango Cooler	170081	418416-00	1/30/2017		001-1132-551-0000-000000-300-00-000	1,018.00 001		1100
							\$ 1,018.00		
Check # 95523 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170872	MEALS/MILEA GE	1/30/2017		001-1100-439-8000-000000-300-00-000	90.42 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	170872	MEALS/MILEA GE	1/30/2017		001-1100-439-8000-000000-300-00-000	12.17 001		1100
							\$ 102.59		
Check # 95524 ACCOUNTS_PAYABLE Ray City Manufacturing 9745 RECONCILED									
1	Large Widgets	171105	RENEWAL	1/30/2017		001-2222-511-0000-000000-300-00-000	19.97 001		2200
							\$ 19.97		
Check # 95525 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171100	0000796	1/30/2017		003-5300-419-9206-000000-101-00-000	360.00 003		5300
							\$ 360.00		
Check # 95526 ACCOUNTS_PAYABLE Franco, Jared 6628 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	170974	DEPOSIT	1/30/2017		200-4630-469-9216-000000-300-00-000	1,000.00 200		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,000.00		
Check # 95527 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Red Pencil	170036	MISC. RECT//	1/30/2017		001-1110-511-0000-000000-101-16-000	\$ 41.35	001	1100
							\$ 41.35		
Check # 95528 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Red Pencil	170036	TPT 1/13	1/30/2017		001-1110-511-0000-000000-101-16-000	4.00	001	1100
							\$ 4.00		
Check # 95529 ACCOUNTS_PAYABLE Forest Park Travel 6639 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE SEP-DEC	1/30/2017	1/31/2017	001-2222-439-0000-000000-101-00-000	71.28	001	2200
							\$ 71.28		
Check # 95530 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Maroon Phone	170852	0033618	1/30/2017		013-3210-510-0000-000000-012-00-000	357.00	013	3200
							\$ 357.00		
Check # 95531 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Small Orange Chair	171024	275-265283	1/30/2017		001-2720-514-0000-000000-200-00-000	52.74	001	2700
							\$ 52.74		
Check # 95532 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Small Uniforms	170123	TARGET- VARIOUS	1/30/2017		018-1100-511-9185-000000-101-00-000	25.78	018	1100
							\$ 25.78		
Check # 95533 ACCOUNTS_PAYABLE Everitt Development 10556 RECONCILED									
1	OTHER AWARDS AND PRIZES	170829	MARCOS 1/25	1/30/2017		001-1120-889-0000-000000-200-00-000	35.00	001	1100
							\$ 35.00		
Check # 95534 ACCOUNTS_PAYABLE Crawfordville Office supplies 6640 RECONCILED									
1	Small Wisteria Trays	171044	0001977	1/30/2017		300-4528-510-0000-000000-000-00-000	299.00	300	4500
							\$ 299.00		
Check # 95535 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Development 9514 RECONCILED									
1	Chair	171065	PUPIL ACTIVITY	1/30/2017		300-4512-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 95536 ACCOUNTS_PAYABLE Haney, Patricia 6444 RECONCILED									
1	Large Rubber Duck	171064	PUPIL ACTIVITY	1/30/2017		300-4512-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 95537 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171021	0008738	1/30/2017		001-2740-423-0000-000000-000-00-000	457.95	001	2700
							\$ 457.95		
Check # 95538 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Orange Eraser	171103	TEAM MEALS	1/30/2017		300-4532-510-0000-000000-000-00-000	\$ 218.49	300	4500
							\$ 218.49		
Check # 95539 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Yellow Paper	170037	891936339001	1/30/2017		001-1110-511-0000-000000-101-16-000	80.00	001	1100
2	Large Yellow Flashlight	171076	894751658001	1/30/2017		001-1110-511-0000-000000-101-16-000	32.00	001	1100
							\$ 112.00		
Check # 95540 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006343	1/30/2017		001-1290-411-0000-000000-310-00-000	595.25	001	1200
2	OTHER CRAFT & TRADE SERVICES	171028	481006343	1/30/2017		001-2720-469-0000-000000-000-00-000	2,011.35	001	2700
							\$ 2,606.60		
Check # 95541 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10139022	1/30/2017		001-1110-461-0000-000000-101-00-000	563.64	001	1100
2	PRINTING AND BINDING	170153	10139022	1/30/2017		001-1110-461-0000-000000-101-00-000	670.71	001	1100
3	PRINTING AND BINDING	170153	10139022	1/30/2017		001-1120-461-0000-000000-200-00-000	1,157.41	001	1100
4	PRINTING AND BINDING	170153	10139022	1/30/2017		001-1132-461-0000-000000-300-00-000	763.14	001	1100
5	PRINTING AND BINDING	170153	10139022	1/30/2017		001-2500-461-0000-000000-000-00-000	119.75	001	2500
6	PRINTING AND BINDING	170153	10139022	1/30/2017		001-2411-461-0000-000000-000-00-000	55.92	001	2400
7	PRINTING AND BINDING	170153	10139063	1/30/2017		001-1120-461-0000-000000-200-00-000	115.68	001	1100
8	PRINTING AND BINDING	170153	10139063	1/30/2017		001-1132-461-0000-000000-300-00-000	15.36	001	1100
							\$ 3,461.61		
Check # 95542 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170980	REGISTRATIO N	1/30/2017		001-2500-439-0000-000000-000-00-000	495.00	001	2500
							\$ 495.00		
Check # 95543 ACCOUNTS_PAYABLE Sandersville Travel 6634 RECONCILED									
1	Large Plates	171106	RENEWAL	1/30/2017		001-2222-511-0000-000000-300-00-000	15.00	001	2200
							\$ 15.00		
Check # 95544 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Power Cords	171045	5864108	1/30/2017		018-1100-511-9186-000000-102-00-000	7.99	018	1100
2	Large Pink Cooler	171045	5864108	1/30/2017		018-1100-511-9186-000000-102-00-000	20.73	018	1100
3	Small Maroon Candle	171045	5864108	1/30/2017		018-1100-511-9186-000000-102-00-000	6.95	018	1100
							\$ 35.67		
Check # 95545 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE JAN SCHLAD	1/30/2017		001-2411-439-0000-000000-000-00-000	574.48	001	2400
							\$ 574.48		
Check # 95546 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171025	83301874	1/30/2017		001-2740-423-0000-000000-101-00-000	210.62	001	2700

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							\$ 210.62		
Check # 95547 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170964	9860111	1/30/2017		004-5300-419-9101-000000-200-00-000	\$ 595.00	004	5300
2	OTHER PROFESSIONAL & TECHNICAL	170964	9860111	1/30/2017		003-5300-419-9206-000000-101-00-000	1,071.00	003	5300
3	OTHER PROFESSIONAL & TECHNICAL	170964	9860111	1/30/2017		003-5300-419-9206-000000-250-00-000	1,249.50	003	5300
4	OTHER PROFESSIONAL & TECHNICAL	170964	9860111	1/30/2017		003-5300-419-9206-000000-300-00-000	59.50	003	5300
							\$ 2,975.00		
Check # 95548 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171025	0114227	1/30/2017		001-2740-423-0000-000000-300-00-000	225.00	001	2700
							\$ 225.00		
Check # 95549 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Small Cooler	171114	0176295	1/30/2017		401-3260-520-9917-000000-000-00-000	26.25	401	3200
2	Small Maroon Pencil	171114	0176295	1/30/2017		401-3260-520-9917-000000-000-00-000	26.25	401	3200
3	Medium Drill Press	171114	0176295	1/30/2017		401-3260-520-9917-000000-000-00-000	59.50	401	3200
4	Cups	171114	0176295	1/30/2017		401-3260-520-9917-000000-000-00-000	59.50	401	3200
5	Medium Wisteria Books	171114	0176295	1/30/2017		401-3260-520-9917-000000-000-00-000	59.50	401	3200
6	Violet Rubber Duck	171114	0176295	1/30/2017		401-3260-520-9917-000000-000-00-000	59.50	401	3200
7	Large Black Monitor	171114	0176295	1/30/2017		401-3260-520-9917-000000-000-00-000	59.50	401	3200
8	Medium Red Trays	171114	0176295	1/30/2017		401-3260-520-9917-000000-000-00-000	59.50	401	3200
9	Large Maroon Rubber Duck	171114	0176295	1/30/2017		401-3260-520-9917-000000-000-00-000	40.95	401	3200
							\$ 450.45		
Check # 95550 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Large Yellow Appliances	170123	VARIOUS RECTS.	1/30/2017		018-1100-511-9185-000000-101-00-000	68.42	018	1100
							\$ 68.42		
Check # 95551 ACCOUNTS_PAYABLE Flemington Cafe 9955 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171113	20170429002	1/30/2017		200-4630-469-9216-000000-300-00-000	362.50	200	4600
							\$ 362.50		
Check # 95552 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Violet Stove	170866	036955580067	1/30/2017		001-2222-511-0000-000000-300-00-000	15.29	001	2200
2	Green Cups	170931	021804186364	1/30/2017		001-1237-511-0000-000000-101-00-000	365.67	001	1200
3	Green Cups	170931	299308832015	1/30/2017		001-1237-511-0000-000000-101-00-000	99.18	001	1200
4	Lime Sticky Notes	170971	070706512044	1/30/2017		001-2960-517-0000-000000-000-00-000	10.87	001	2900
5	Large Flashlight	170971	070706512044	1/30/2017		001-2960-517-0000-000000-000-00-000	174.95	001	2900
6	Medium Maroon Calendars	170973	043114095711	1/30/2017		001-2222-511-0000-000000-200-00-000	7.98	001	2200
7	Medium Maroon Calendars	170973	162508386311	1/30/2017		001-2222-511-0000-000000-200-00-000	392.97	001	2200

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8	Medium Maroon Calendars	170973	243781146191	1/30/2017		001-2222-511-0000-000000-200-00-000	\$ 11.82	001	2200
9	Small Paper	171005	151580655833	1/30/2017		001-2500-512-0000-000000-000-00-000	14.94	001	2500
10	Large Eraser	171005	166882842352	1/30/2017		001-2500-512-0000-000000-000-00-000	76.00	001	2500
11	Small Phone	171005	192637241269	1/30/2017		001-2240-517-0000-000000-000-00-000	10.90	001	2200
12	Lamps	171032	240716317115	1/30/2017		001-2240-517-0000-000000-000-00-000	275.96	001	2200
							\$ 1,456.53		
Check # 95553 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Lime Pens	171056	292266/1	1/30/2017		013-3210-510-0000-000000-003-00-000	396.00	013	3200
2	Large Carnation Pencil	171117	278683/1	1/30/2017		300-4528-510-9528-000000-300-00-000	1,700.00	300	4500
3	Large Carnation Pencil	171117	291798/1	1/30/2017		300-4528-510-9528-000000-300-00-000	198.00	300	4500
4	Small Red Pencil	171129	293468/1	1/30/2017		300-4528-510-9528-000000-300-00-000	47.98	300	4500
							\$ 2,341.98		
Check # 95554 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Mango Frames	171024	0900445	1/30/2017		001-2720-514-0000-000000-300-00-000	670.00	001	2700
2	Large Blue Rug	171024	0900446	1/30/2017		001-2720-514-0000-000000-101-00-000	451.75	001	2700
							\$ 1,121.75		
Check # 95555 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171030	12/15-1-/16	1/30/2017		001-2720-451-0000-000000-200-00-000	22.53	001	2700
2	ELECTRICITY	171030	12/15-1-/16	1/30/2017		001-2720-451-0000-000000-250-00-000	375.18	001	2700
3	ELECTRICITY	171030	12/15-1-/16	1/30/2017		001-2720-451-0000-000000-000-00-000	464.54	001	2700
4	ELECTRICITY	171030	12/15-1-/16	1/30/2017		001-2720-451-0000-000000-400-00-000	430.47	001	2700
							\$ 1,292.72		
Check # 95556 ACCOUNTS_PAYABLE Fayetteville Gymnasium 9972 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171081	0000823	1/30/2017		001-2960-439-0000-000000-000-00-000	285.00	001	2900
2	OTHER TRAVEL/MEETING EXPENSE	171081	0000825	1/30/2017		001-2240-439-0000-000000-000-00-000	740.00	001	2200
							\$ 1,025.00		
Check # 95557 ACCOUNTS_PAYABLE Bloomingdale Textiles 6554 RECONCILED									
1	STAFF SERVICES	170962	DOBACZEWSKI	1/30/2017		001-2822-414-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 95558 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170934	0000472	1/30/2017		300-4512-410-0000-000000-000-00-000	62.50	300	4500
							\$ 62.50		
Check # 95559 ACCOUNTS_PAYABLE Bartlett, Brenda 9824 RECONCILED									
1	Lime Calendars	171080	91032865	1/30/2017		300-4535-510-9535-000000-300-00-000	2,280.00	300	4500
							\$ 2,280.00		
Check # 95560 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Medium Maroon Calendars	171067	K05625240101	1/30/2017		001-2240-517-0000-000000-000-00-000	398.92	001	2200

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							\$ 398.92		
Check # 95561 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	170083	BULK MAILING	1/31/2017		001-2421-443-0000-000000-300-00-000	\$ 50.44	001	2400
							\$ 50.44		
Check # 95562 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE JAN KINSMA	1/31/2017		001-2500-439-0000-000000-000-00-000	48.69	001	2500
							\$ 48.69		
Check # 95563 ACCOUNTS_PAYABLE Forest Park Travel 6639 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE SEP-DEC KU	1/31/2017		001-2222-439-0000-000000-101-00-000	75.60	001	2200
							\$ 75.60		
Check # 95564 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/03/17.			2/3/2017		001-1110-111-0000-000000-101-03-000	8,695.73	001	1100
2	Payroll - pay date 02/03/17.			2/3/2017		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 02/03/17.			2/3/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 02/03/17.			2/3/2017		001-1110-111-0000-000000-101-01-000	8,576.95	001	1100
5	Payroll - pay date 02/03/17.			2/3/2017		001-1110-111-0000-000000-101-02-000	9,277.69	001	1100
6	Payroll - pay date 02/03/17.			2/3/2017		001-1110-111-0000-000000-101-14-000	6,482.58	001	1100
7	Payroll - pay date 02/03/17.			2/3/2017		001-1110-111-0000-080000-101-00-000	1,614.08	001	1100
8	Payroll - pay date 02/03/17.			2/3/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 02/03/17.			2/3/2017		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 02/03/17.			2/3/2017		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 02/03/17.			2/3/2017		001-1110-112-0000-000000-101-03-000	50.00	001	1100
12	Payroll - pay date 02/03/17.			2/3/2017		001-1120-112-0000-000000-200-05-000	300.00	001	1100
13	Payroll - pay date 02/03/17.			2/3/2017		001-1110-112-0000-000000-101-01-000	450.00	001	1100
14	Payroll - pay date 02/03/17.			2/3/2017		001-1110-112-0000-000000-101-14-000	1,050.00	001	1100
15	Payroll - pay date 02/03/17.			2/3/2017		001-1110-112-0000-080000-101-00-000	100.00	001	1100
16	Payroll - pay date 02/03/17.			2/3/2017		001-1110-112-0000-120000-101-00-000	100.00	001	1100
17	Payroll - pay date 02/03/17.			2/3/2017		001-1110-113-0000-000000-101-04-000	26.35	001	1100
18	Payroll - pay date 02/03/17.			2/3/2017		001-1110-113-0000-000000-101-14-000	26.35	001	1100
19	Payroll - pay date 02/03/17.			2/3/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
20	Payroll - pay date 02/03/17.			2/3/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
21	Payroll - pay date 02/03/17.			2/3/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
22	Payroll - pay date 02/03/17.			2/3/2017		001-1120-111-0000-110000-200-00-000	6,520.13	001	1100
23	Payroll - pay date 02/03/17.			2/3/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
24	Payroll - pay date 02/03/17.			2/3/2017		001-1120-111-0000-130000-200-00-000	6,426.39	001	1100
25	Payroll - pay date 02/03/17.			2/3/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
26	Payroll - pay date 02/03/17.			2/3/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
27	Payroll - pay date 02/03/17.			2/3/2017		001-1120-112-0000-080000-200-00-000	100.00	001	1100
28	Payroll - pay date 02/03/17.			2/3/2017		001-1120-112-0000-110000-200-00-000	100.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	Payroll - pay date 02/03/17.			2/3/2017		001-1120-112-0000-120000-200-00-000	\$ 100.00	001	1100
30	Payroll - pay date 02/03/17.			2/3/2017		001-1120-112-0000-130000-200-00-000	28.50	001	1100
31	Payroll - pay date 02/03/17.			2/3/2017		001-1120-112-0000-150000-200-00-000	100.00	001	1100
32	Payroll - pay date 02/03/17.			2/3/2017		001-1132-111-0000-020000-300-00-000	2,178.77	001	1100
33	Payroll - pay date 02/03/17.			2/3/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
34	Payroll - pay date 02/03/17.			2/3/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
35	Payroll - pay date 02/03/17.			2/3/2017		001-1132-111-0000-080000-300-00-000	2,438.42	001	1100
36	Payroll - pay date 02/03/17.			2/3/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
37	Payroll - pay date 02/03/17.			2/3/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
38	Payroll - pay date 02/03/17.			2/3/2017		001-1132-111-0000-130000-300-00-000	6,966.81	001	1100
39	Payroll - pay date 02/03/17.			2/3/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
40	Payroll - pay date 02/03/17.			2/3/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
41	Payroll - pay date 02/03/17.			2/3/2017		001-1132-112-0000-020000-300-00-000	100.00	001	1100
42	Payroll - pay date 02/03/17.			2/3/2017		001-1132-112-0000-050000-300-00-000	433.00	001	1100
43	Payroll - pay date 02/03/17.			2/3/2017		001-1132-112-0000-060000-300-00-000	200.00	001	1100
44	Payroll - pay date 02/03/17.			2/3/2017		001-1132-112-0000-110000-300-00-000	250.00	001	1100
45	Payroll - pay date 02/03/17.			2/3/2017		001-1132-112-0000-120000-300-00-000	112.65	001	1100
46	Payroll - pay date 02/03/17.			2/3/2017		001-1132-112-0000-130000-300-00-000	181.31	001	1100
47	Payroll - pay date 02/03/17.			2/3/2017		001-1132-112-0000-150000-300-00-000	725.90	001	1100
48	Payroll - pay date 02/03/17.			2/3/2017		001-1132-113-0000-000000-300-00-902	184.45	001	1100
49	Payroll - pay date 02/03/17.			2/3/2017		001-1132-113-0000-050000-300-00-000	29.78	001	1100
50	Payroll - pay date 02/03/17.			2/3/2017		001-1132-113-0000-050000-300-00-902	184.45	001	1100
51	Payroll - pay date 02/03/17.			2/3/2017		001-1132-113-0000-130000-300-00-902	184.45	001	1100
52	Payroll - pay date 02/03/17.			2/3/2017		001-1132-113-0000-290000-700-00-000	105.93	001	1100
53	Payroll - pay date 02/03/17.			2/3/2017		001-1132-141-0000-000000-300-00-000	679.58	001	1100
54	Payroll - pay date 02/03/17.			2/3/2017		001-1140-114-0000-000000-000-16-000	408.43	001	1100
55	Payroll - pay date 02/03/17.			2/3/2017		001-1100-112-8000-000000-300-00-000	100.00	001	1100
56	Payroll - pay date 02/03/17.			2/3/2017		001-1210-111-0000-000000-000-00-000	1,344.69	001	1200
57	Payroll - pay date 02/03/17.			2/3/2017		001-1210-112-0000-000000-000-00-000	50.00	001	1200
58	Payroll - pay date 02/03/17.			2/3/2017		001-1210-113-0000-000000-000-00-000	46.11	001	1200
59	Payroll - pay date 02/03/17.			2/3/2017		001-1237-111-0000-000000-101-00-000	5,164.61	001	1200
60	Payroll - pay date 02/03/17.			2/3/2017		001-1237-111-0000-000000-101-00-000	1,698.46	001	1200
61	Payroll - pay date 02/03/17.			2/3/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
62	Payroll - pay date 02/03/17.			2/3/2017		001-1237-112-0000-000000-101-00-000	300.00	001	1200
63	Payroll - pay date 02/03/17.			2/3/2017		001-1237-112-0000-000000-101-00-000	350.00	001	1200
64	Payroll - pay date 02/03/17.			2/3/2017		001-1237-113-0000-000000-101-00-000	26.36	001	1200
65	Payroll - pay date 02/03/17.			2/3/2017		001-1237-142-0000-000000-101-00-000	1,642.36	001	1200
66	Payroll - pay date 02/03/17.			2/3/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
67	Payroll - pay date 02/03/17.			2/3/2017		001-1239-112-0000-000000-101-00-000	300.00	001	1200
68	Payroll - pay date 02/03/17.			2/3/2017		001-1239-142-0000-000000-101-00-000	222.24	001	1200
69	Payroll - pay date 02/03/17.			2/3/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	Payroll - pay date 02/03/17.			2/3/2017		001-1245-112-0000-000000-300-00-000	\$ 151.13 001		1200
71	Payroll - pay date 02/03/17.			2/3/2017		001-1247-111-0000-000000-200-00-000	1,525.38 001		1200
72	Payroll - pay date 02/03/17.			2/3/2017		001-1247-111-0000-000000-300-00-000	7,637.68 001		1200
73	Payroll - pay date 02/03/17.			2/3/2017		001-1247-112-0000-000000-200-00-000	1,659.96 001		1200
74	Payroll - pay date 02/03/17.			2/3/2017		001-1247-112-0000-000000-300-00-000	519.24 001		1200
75	Payroll - pay date 02/03/17.			2/3/2017		001-1247-113-0000-000000-200-00-000	21.87 001		1200
76	Payroll - pay date 02/03/17.			2/3/2017		001-1247-113-0000-000000-300-00-000	65.61 001		1200
77	Payroll - pay date 02/03/17.			2/3/2017		001-1247-113-0000-210000-300-00-000	263.50 001		1200
78	Payroll - pay date 02/03/17.			2/3/2017		001-1247-142-0000-000000-200-00-000	2,180.74 001		1200
79	Payroll - pay date 02/03/17.			2/3/2017		001-1247-142-0000-000000-300-00-000	2,967.72 001		1200
80	Payroll - pay date 02/03/17.			2/3/2017		001-1249-111-0000-000000-200-00-000	4,056.84 001		1200
81	Payroll - pay date 02/03/17.			2/3/2017		001-1249-112-0000-000000-200-00-000	200.00 001		1200
82	Payroll - pay date 02/03/17.			2/3/2017		001-1290-142-0000-000000-310-00-000	291.38 001		1200
83	Payroll - pay date 02/03/17.			2/3/2017		001-1290-142-2800-000000-000-00-000	492.35 001		1200
84	Payroll - pay date 02/03/17.			2/3/2017		001-1930-111-0000-000000-300-00-000	2,230.69 001		1900
85	Payroll - pay date 02/03/17.			2/3/2017		001-1930-112-0000-000000-300-00-000	200.00 001		1900
86	Payroll - pay date 02/03/17.			2/3/2017		001-1930-113-0000-000000-101-00-000	217.16 001		1900
87	Payroll - pay date 02/03/17.			2/3/2017		001-1930-113-0000-000000-101-00-000	235.21 001		1900
88	Payroll - pay date 02/03/17.			2/3/2017		001-2122-111-0000-000000-101-00-000	1,349.15 001		2100
89	Payroll - pay date 02/03/17.			2/3/2017		001-2122-111-0000-000000-101-00-000	1,349.16 001		2100
90	Payroll - pay date 02/03/17.			2/3/2017		001-2122-111-0000-000000-200-00-000	2,096.58 001		2100
91	Payroll - pay date 02/03/17.			2/3/2017		001-2122-111-0000-000000-300-00-000	1,791.50 001		2100
92	Payroll - pay date 02/03/17.			2/3/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
93	Payroll - pay date 02/03/17.			2/3/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
94	Payroll - pay date 02/03/17.			2/3/2017		001-2190-141-0000-000000-101-00-000	254.36 001		2100
95	Payroll - pay date 02/03/17.			2/3/2017		001-2190-141-0000-000000-101-00-000	618.24 001		2100
96	Payroll - pay date 02/03/17.			2/3/2017		001-2190-142-0000-000000-101-00-000	207.90 001		2100
97	Payroll - pay date 02/03/17.			2/3/2017		001-2212-111-0000-000000-000-00-000	693.27 001		2200
98	Payroll - pay date 02/03/17.			2/3/2017		001-2213-113-0000-000000-000-00-000	648.27 001		2200
99	Payroll - pay date 02/03/17.			2/3/2017		001-2218-113-0000-000000-000-00-000	494.94 001		2200
100	Payroll - pay date 02/03/17.			2/3/2017		001-2222-141-0000-000000-101-00-000	290.14 001		2200
101	Payroll - pay date 02/03/17.			2/3/2017		001-2222-141-0000-000000-101-00-000	290.13 001		2200
102	Payroll - pay date 02/03/17.			2/3/2017		001-2222-141-0000-000000-200-00-000	698.97 001		2200
103	Payroll - pay date 02/03/17.			2/3/2017		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
104	Payroll - pay date 02/03/17.			2/3/2017		001-2222-112-0000-000000-000-00-000	100.00 001		2200
105	Payroll - pay date 02/03/17.			2/3/2017		001-2240-141-0000-000000-000-00-000	1,847.00 001		2200
106	Payroll - pay date 02/03/17.			2/3/2017		001-2240-113-2900-000000-300-00-000	74.83 001		2200
107	Payroll - pay date 02/03/17.			2/3/2017		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
108	Payroll - pay date 02/03/17.			2/3/2017		001-2411-141-0000-000000-000-00-000	999.00 001		2400
109	Payroll - pay date 02/03/17.			2/3/2017		001-2411-144-0000-000000-000-00-000	49.95 001		2400
110	Payroll - pay date 02/03/17.			2/3/2017		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	Payroll - pay date 02/03/17.			2/3/2017		001-2421-111-0000-000000-101-00-000	\$ 2,673.08	001	2400
112	Payroll - pay date 02/03/17.			2/3/2017		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
113	Payroll - pay date 02/03/17.			2/3/2017		001-2421-111-0000-000000-200-00-000	4,229.31	001	2400
114	Payroll - pay date 02/03/17.			2/3/2017		001-2421-111-0000-000000-300-00-000	6,312.04	001	2400
115	Payroll - pay date 02/03/17.			2/3/2017		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
116	Payroll - pay date 02/03/17.			2/3/2017		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
117	Payroll - pay date 02/03/17.			2/3/2017		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
118	Payroll - pay date 02/03/17.			2/3/2017		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
119	Payroll - pay date 02/03/17.			2/3/2017		001-2422-142-0000-000000-101-00-000	68.75	001	2400
120	Payroll - pay date 02/03/17.			2/3/2017		001-2422-142-0000-000000-101-00-000	601.76	001	2400
121	Payroll - pay date 02/03/17.			2/3/2017		001-2422-142-0000-000000-200-00-000	93.75	001	2400
122	Payroll - pay date 02/03/17.			2/3/2017		001-2422-142-0000-000000-300-00-000	93.75	001	2400
123	Payroll - pay date 02/03/17.			2/3/2017		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
124	Payroll - pay date 02/03/17.			2/3/2017		001-2500-144-0000-000000-000-00-000	8.56	001	2500
125	Payroll - pay date 02/03/17.			2/3/2017		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
126	Payroll - pay date 02/03/17.			2/3/2017		001-2710-141-0000-000000-000-00-000	721.60	001	2700
127	Payroll - pay date 02/03/17.			2/3/2017		001-2710-144-0000-000000-000-00-000	140.76	001	2700
128	Payroll - pay date 02/03/17.			2/3/2017		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
129	Payroll - pay date 02/03/17.			2/3/2017		001-2720-141-0000-000000-101-00-000	2,739.80	001	2700
130	Payroll - pay date 02/03/17.			2/3/2017		001-2720-141-0000-000000-200-00-000	2,061.23	001	2700
131	Payroll - pay date 02/03/17.			2/3/2017		001-2720-141-0000-000000-300-00-000	2,839.00	001	2700
132	Payroll - pay date 02/03/17.			2/3/2017		001-2720-142-0000-000000-000-00-000	45.15	001	2700
133	Payroll - pay date 02/03/17.			2/3/2017		001-2720-142-0000-000000-101-00-000	200.00	001	2700
134	Payroll - pay date 02/03/17.			2/3/2017		001-2720-142-0000-000000-101-00-000	240.00	001	2700
135	Payroll - pay date 02/03/17.			2/3/2017		001-2720-142-0000-000000-200-00-902	205.00	001	2700
136	Payroll - pay date 02/03/17.			2/3/2017		001-2720-142-0000-000000-300-00-000	1,080.00	001	2700
137	Payroll - pay date 02/03/17.			2/3/2017		001-2720-144-0000-000000-000-00-000	45.15	001	2700
138	Payroll - pay date 02/03/17.			2/3/2017		001-2720-144-0000-000000-101-00-000	180.37	001	2700
139	Payroll - pay date 02/03/17.			2/3/2017		001-2720-144-0000-000000-101-00-000	148.30	001	2700
140	Payroll - pay date 02/03/17.			2/3/2017		001-2720-144-0000-000000-200-00-000	408.80	001	2700
141	Payroll - pay date 02/03/17.			2/3/2017		001-2720-144-0000-000000-300-00-000	544.26	001	2700
142	Payroll - pay date 02/03/17.			2/3/2017		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
143	Payroll - pay date 02/03/17.			2/3/2017		001-2821-141-0000-000000-000-00-000	1,356.73	001	2800
144	Payroll - pay date 02/03/17.			2/3/2017		001-2821-142-0000-000000-000-00-000	33.75	001	2800
145	Payroll - pay date 02/03/17.			2/3/2017		001-2822-141-0000-000000-000-00-000	6,338.62	001	2800
146	Payroll - pay date 02/03/17.			2/3/2017		001-2822-142-0000-000000-000-00-000	310.58	001	2800
147	Payroll - pay date 02/03/17.			2/3/2017		001-2822-144-0000-000000-000-00-000	442.51	001	2800
148	Payroll - pay date 02/03/17.			2/3/2017		001-2823-142-0000-000000-000-00-000	289.71	001	2800
149	Payroll - pay date 02/03/17.			2/3/2017		001-2823-144-0000-000000-000-00-000	85.24	001	2800
150	Payroll - pay date 02/03/17.			2/3/2017		001-2824-142-0000-000000-000-00-000	2,227.13	001	2800
151	Payroll - pay date 02/03/17.			2/3/2017		001-2824-144-0000-000000-000-00-000	169.53	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
152	Payroll - pay date 02/03/17.			2/3/2017		001-2840-141-0000-000000-000-00-000	\$ 1,153.84	001	2800
153	Payroll - pay date 02/03/17.			2/3/2017		001-2933-141-0000-000000-000-00-000	1,502.40	001	2900
154	Payroll - pay date 02/03/17.			2/3/2017		001-2960-141-0000-000000-000-00-000	2,670.77	001	2900
155	Payroll - pay date 02/03/17.			2/3/2017		001-2960-142-0000-000000-000-00-000	400.00	001	2900
156	Payroll - pay date 02/03/17.			2/3/2017		001-3290-142-0000-000000-300-00-000	20.00	001	3200
157	Payroll - pay date 02/03/17.			2/3/2017		001-3290-144-0000-000000-101-00-000	105.26	001	3200
158	Payroll - pay date 02/03/17.			2/3/2017		001-3290-144-0000-000000-200-00-000	40.88	001	3200
159	Payroll - pay date 02/03/17.			2/3/2017		001-3290-144-0000-000000-300-00-000	48.10	001	3200
160	Payroll - pay date 02/03/17.			2/3/2017		001-4137-113-0000-000000-300-00-000	285.60	001	4100
161	Payroll - pay date 02/03/17.			2/3/2017		001-4141-113-0000-000000-300-00-000	51.93	001	4100
162	Payroll - pay date 02/03/17.			2/3/2017		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
163	Payroll - pay date 02/03/17.			2/3/2017		001-4590-113-0000-000000-200-00-000	187.14	001	4500
164	Payroll - pay date 02/03/17.			2/3/2017		001-4610-113-0000-000000-000-00-000	103.86	001	4600
165	Payroll - pay date 02/03/17.			2/3/2017		001-4610-113-0000-000000-200-00-000	77.89	001	4600
166	Payroll - pay date 02/03/17.			2/3/2017		001-4670-113-0000-000000-000-00-000	207.72	001	4600
167	Payroll - pay date 02/03/17.			2/3/2017		006-3120-141-0000-000000-101-00-000	1,312.74	006	3100
168	Payroll - pay date 02/03/17.			2/3/2017		006-3120-141-0000-000000-200-00-000	654.12	006	3100
169	Payroll - pay date 02/03/17.			2/3/2017		006-3120-144-0000-000000-101-00-000	14.22	006	3100
170	Payroll - pay date 02/03/17.			2/3/2017		006-3120-144-0000-000000-200-00-000	159.27	006	3100
171	Payroll - pay date 02/03/17.			2/3/2017		013-3210-143-0000-000000-000-00-000	300.00	013	3200
172	Payroll - pay date 02/03/17.			2/3/2017		022-4528-142-9500-000000-528-00-000	72.10	022	4500
173	Payroll - pay date 02/03/17.			2/3/2017		300-4512-142-0000-000000-000-00-000	502.15	300	4500
174	Payroll - pay date 02/03/17.			2/3/2017		300-4532-142-0000-000000-000-00-000	345.06	300	4500
175	Payroll - pay date 02/03/17.			2/3/2017		401-3260-111-9917-000000-000-00-000	523.62	401	3200
176	Payroll - pay date 02/03/17.			2/3/2017		572-1270-111-9917-000000-000-00-000	6,501.80	572	1200
177	Payroll - pay date 02/03/17.			2/3/2017		572-1270-112-9917-000000-000-00-000	100.00	572	1200
178	Payroll - pay date 02/03/17.			2/3/2017		572-3260-111-9917-000000-000-00-000	135.44	572	3200
179	Payroll - pay date 02/03/17.			2/3/2017		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
							\$ 279,251.11		

Check # 95565 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	171152	0002317	2/3/2017		001-2212-219-0000-000000-000-00-000	9.94	001	2200
2	OTHER CERTIFICATED RETIREMENT	171152	0002317	2/3/2017		001-2213-219-0000-000000-000-00-000	3.45	001	2200
3	OTHER CERTIFICATED RETIREMENT	171152	0002317	2/3/2017		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	171152	0002317	2/3/2017		001-2416-219-0000-000000-000-00-000	29.83	001	2400
5	OTHER CERTIFICATED RETIREMENT	171152	0002317	2/3/2017		001-2421-219-0000-000000-101-00-000	37.09	001	2400
6	OTHER CERTIFICATED RETIREMENT	171152	0002317	2/3/2017		001-2421-219-0000-000000-101-00-000	37.09	001	2400
7	OTHER CERTIFICATED	171152	0002317	2/3/2017		001-2421-219-0000-000000-200-00-000	44.73	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	RETIREMENT OTHER CERTIFICATED RETIREMENT	171152	0002317	2/3/2017		001-2421-219-0000-000000-300-00-000	\$ 90.93 001		2400
9	OTHER NONCERTIFICATED RETIRE	171152	0002317	2/3/2017		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	171152	0002317	2/3/2017		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	171152	0002317	2/3/2017		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	171152	0002317	2/3/2017		001-2960-229-0000-000000-000-00-000	38.93 001		2900
							\$ 419.09		
Check # 95566 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1100-213-8000-000000-300-00-000	1.45 001		1100
2	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1110-213-0000-000000-101-03-000	124.35 001		1100
3	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1110-213-0000-000000-101-04-000	95.15 001		1100
4	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1120-213-0000-000000-200-05-000	122.59 001		1100
5	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1110-213-0000-000000-101-01-000	90.06 001		1100
6	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1110-213-0000-000000-101-02-000	131.35 001		1100
7	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1110-213-0000-000000-101-14-000	73.72 001		1100
8	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1110-213-0000-080000-101-00-000	22.96 001		1100
9	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1110-213-0000-080000-101-00-000	26.23 001		1100
10	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1110-213-0000-120000-101-00-000	13.96 001		1100
11	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1110-213-0000-120000-101-00-000	15.41 001		1100
12	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1120-213-0000-020000-200-00-000	30.33 001		1100
13	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1120-213-0000-050000-200-00-000	93.20 001		1100
14	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1120-213-0000-080000-200-00-000	39.83 001		1100
15	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1120-213-0000-110000-200-00-000	93.80 001		1100
16	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1120-213-0000-120000-200-00-000	28.19 001		1100
17	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1120-213-0000-130000-200-00-000	91.84 001		1100
18	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1120-213-0000-150000-200-00-000	84.15 001		1100
19	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1120-213-0000-290000-200-00-000	26.34 001		1100
20	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-000000-300-00-902	2.61 001		1100
21	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-020000-300-00-000	32.03 001		1100
22	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-050000-300-00-000	77.32 001		1100
23	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-050000-300-00-902	2.63 001		1100
24	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-060000-300-00-000	38.63 001		1100
25	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-080000-300-00-000	34.34 001		1100
26	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-110000-300-00-000	112.02 001		1100
27	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-120000-300-00-000	28.37 001		1100
28	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-130000-300-00-000	99.79 001		1100
29	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-130000-300-00-902	2.64 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-150000-300-00-000	\$ 73.88 001		1100
31	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1132-213-0000-290000-700-00-000	38.52 001		1100
32	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-1132-223-0000-000000-300-00-000	9.85 001		1100
33	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1140-213-0000-000000-000-16-000	5.88 001		1100
34	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1210-213-0000-000000-000-00-000	20.90 001		1200
35	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1237-213-0000-000000-101-00-000	78.07 001		1200
36	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1237-213-0000-000000-101-00-000	29.66 001		1200
37	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1237-213-0000-000000-200-00-000	20.21 001		1200
38	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-1237-223-0000-000000-101-00-000	23.81 001		1200
39	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1239-213-0000-000000-101-00-000	31.30 001		1200
40	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-1239-223-0000-000000-101-00-000	3.22 001		1200
41	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1245-213-0000-000000-300-00-000	26.49 001		1200
42	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1247-213-0000-000000-200-00-000	45.60 001		1200
43	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1247-213-0000-000000-300-00-000	116.57 001		1200
44	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1247-213-0000-210000-300-00-000	3.82 001		1200
45	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-1247-223-0000-000000-200-00-000	31.63 001		1200
46	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-1247-223-0000-000000-300-00-000	43.03 001		1200
47	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1249-213-0000-000000-200-00-000	60.74 001		1200
48	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-1290-223-0000-000000-310-00-000	4.23 001		1200
49	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-1290-223-2800-000000-000-00-000	7.14 001		1200
50	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1930-213-0000-000000-101-00-000	3.09 001		1900
51	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
52	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-1930-213-0000-000000-300-00-000	35.25 001		1900
53	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
54	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
55	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2122-213-0000-000000-200-00-000	29.01 001		2100
56	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2122-213-0000-000000-300-00-000	22.92 001		2100
57	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2134-213-0000-000000-000-00-000	35.12 001		2100
58	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2150-213-0000-000000-000-00-000	35.45 001		2100
59	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2190-223-0000-000000-101-00-000	6.54 001		2100
60	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
61	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2212-213-0000-000000-000-00-000	9.94 001		2200
62	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2213-213-0000-000000-000-00-000	9.18 001		2200
63	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2218-213-0000-000000-000-00-000	6.92 001		2200
64	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
65	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2222-223-0000-000000-101-00-000	4.19 001		2200
66	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2222-223-0000-000000-200-00-000	10.14 001		2200
67	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2222-213-0000-000000-000-00-000	31.87 001		2200
68	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2240-213-2900-000000-300-00-000	1.06 001		2200
69	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2240-223-0000-000000-000-00-000	25.48 001		2200
70	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2411-223-0000-000000-000-00-000	\$ 14.39 001		2400
72	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2416-213-0000-000000-000-00-000	29.83 001		2400
73	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
74	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
75	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2421-213-0000-000000-200-00-000	60.46 001		2400
76	SOCIAL SECURITY-CERT.	171153	0002317	2/3/2017		001-2421-213-0000-000000-300-00-000	90.93 001		2400
77	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2422-223-0000-000000-101-00-000	17.73 001		2400
78	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2422-223-0000-000000-101-00-000	26.55 001		2400
79	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2422-223-0000-000000-200-00-000	34.46 001		2400
80	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2422-223-0000-000000-300-00-000	39.46 001		2400
81	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2500-223-0000-000000-000-00-000	44.40 001		2500
82	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
83	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2710-223-0000-000000-000-00-000	12.20 001		2700
84	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2720-223-0000-000000-000-00-000	1.30 001		2700
85	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2720-223-0000-000000-101-00-000	41.04 001		2700
86	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2720-223-0000-000000-101-00-000	44.18 001		2700
87	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2720-223-0000-000000-200-00-000	33.40 001		2700
88	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2720-223-0000-000000-200-00-902	2.94 001		2700
89	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2720-223-0000-000000-300-00-000	61.64 001		2700
90	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2810-223-0000-000000-000-00-000	16.57 001		2800
91	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2821-223-0000-000000-000-00-000	15.67 001		2800
92	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2822-223-0000-000000-000-00-000	89.18 001		2800
93	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2823-223-0000-000000-000-00-000	1.64 001		2800
94	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2824-223-0000-000000-000-00-000	33.09 001		2800
95	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2840-223-0000-000000-000-00-000	16.56 001		2800
96	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2933-223-0000-000000-000-00-000	20.97 001		2900
97	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-2960-223-0000-000000-000-00-000	44.73 001		2900
98	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-3290-223-0000-000000-101-00-000	1.50 001		3200
99	SOCIAL SECURITY-NONCERT.	171153	0002317	2/3/2017		001-3290-223-0000-000000-200-00-000	0.54 001		3200
100	SOCIAL SECURITY-NONCERT.	171154	0002317	2/3/2017		001-3290-223-0000-000000-300-00-000	0.96 001		3200
101	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		001-4137-213-0000-000000-300-00-000	4.04 001		4100
102	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		001-4141-213-0000-000000-300-00-000	0.74 001		4100
103	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		001-4590-213-0000-000000-000-00-000	36.14 001		4500
104	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500
105	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
106	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
107	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		001-4670-213-0000-000000-000-00-000	2.93 001		4600
108	SOCIAL SECURITY-NONCERT.	171154	0002317	2/3/2017		006-3120-223-0000-000000-101-00-000	18.42 006		3100
109	SOCIAL SECURITY-NONCERT.	171154	0002317	2/3/2017		006-3120-223-0000-000000-200-00-000	11.15 006		3100
110	SOCIAL SECURITY-NONCERT.	171154	0002317	2/3/2017		013-3210-223-0000-000000-000-00-000	4.20 013		3200
111	SOCIAL SECURITY-NONCERT.	171154	0002317	2/3/2017		022-4528-223-9500-000000-528-00-000	1.04 022		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	SOCIAL SECURITY-NONCERT.	171154	0002317	2/3/2017		300-4512-223-0000-000000-000-00-000	\$ 7.26	300	4500
113	SOCIAL SECURITY-NONCERT.	171154	0002317	2/3/2017		300-4532-223-0000-000000-000-00-000	5.01	300	4500
114	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		401-3260-213-9917-000000-000-00-000	7.59	401	3200
115	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		572-1270-213-9917-000000-000-00-000	90.63	572	1200
116	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		572-3260-213-9917-000000-000-00-000	1.96	572	3200
117	SOCIAL SECURITY-CERT.	171154	0002317	2/3/2017		590-1110-213-9917-000000-000-00-000	19.22	590	1100
							\$ 3,811.28		
Check # 95567 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	171156	0002317	2/3/2017		001-2212-212-0000-000000-000-00-000	97.06	001	2200
2	STRS EMPLOYER'S "PICK-UP"	171156	0002317	2/3/2017		001-2213-212-0000-000000-000-00-000	33.96	001	2200
3	STRS EMPLOYER'S "PICK-UP"	171156	0002317	2/3/2017		001-2411-212-0000-000000-000-00-000	567.82	001	2400
4	STRS EMPLOYER'S "PICK-UP"	171156	0002317	2/3/2017		001-2416-212-0000-000000-000-00-000	291.17	001	2400
5	STRS EMPLOYER'S "PICK-UP"	171156	0002317	2/3/2017		001-2421-212-0000-000000-101-00-000	374.24	001	2400
6	STRS EMPLOYER'S "PICK-UP"	171156	0002317	2/3/2017		001-2421-212-0000-000000-101-00-000	374.22	001	2400
7	STRS EMPLOYER'S "PICK-UP"	171156	0002317	2/3/2017		001-2421-212-0000-000000-200-00-000	403.84	001	2400
8	STRS EMPLOYER'S "PICK-UP"	171156	0002317	2/3/2017		001-2421-212-0000-000000-300-00-000	852.19	001	2400
							\$ 2,994.50		
Check # 95568 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	171155	0002317	2/3/2017		001-2510-222-0000-000000-000-00-000	316.14	001	2500
2	SERS EMPLOYER "PICK-UP"	171155	0002317	2/3/2017		001-2960-222-0000-000000-000-00-000	249.58	001	2900
							\$ 565.72		
Check # 95569 REFUND Manchester Bakery 6641 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			2/6/2017		300-1635-0000-000000-590	125.00	300	
							\$ 125.00		
Check # 95570 REFUND Flowery Branch Office supplies 9656 VOID									
1	Large Monitor			2/6/2017	2/6/2017	300-1635-0000-000000-590	125.00	300	
							\$ 125.00		
Check # 95571 REFUND Quitman Furnishings 9658 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			2/6/2017		300-1635-0000-000000-590	125.00	300	
							\$ 125.00		
Check # 95572 REFUND Flowery Branch Office supplies 9656 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			2/6/2017		300-1635-0000-000000-590	125.00	300	
							\$ 125.00		
Check # 95573 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171164	REPLENISHME NT	2/6/2017		300-4512-419-0000-000000-000-00-000	1,225.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	171164	REPLENISHME NT	2/6/2017		300-4532-419-0000-000000-000-00-000	920.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	171164	REPLENISHME NT	2/6/2017		022-4528-419-9500-000000-528-00-000	100.00	022	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,245.00		
Check # 95574 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1100-241-0000-000000-000-00-000	\$ (64.62) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1110-241-0000-000000-101-04-000	469.20 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1110-241-0000-000000-101-01-000	469.20 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1110-241-0000-000000-101-02-000	1,876.80 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1110-241-0000-000000-101-14-000	469.20 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1110-241-0000-080000-101-00-000	469.20 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1110-241-0000-080000-101-00-000	469.20 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1110-241-0000-120000-101-00-000	199.67 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1110-241-0000-120000-101-00-000	269.53 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1120-241-0000-080000-200-00-000	469.20 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1120-241-0000-110000-200-00-000	703.80 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1120-241-0000-130000-200-00-000	833.50 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1132-241-0000-050000-300-00-000	938.40 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1132-241-0000-130000-300-00-000	339.50 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1132-241-0000-150000-300-00-000	469.20 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1237-241-0000-000000-101-00-000	938.40 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1237-241-0000-000000-101-00-000	469.20 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1247-241-0000-000000-200-00-000	469.20 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-1247-241-0000-000000-300-00-000	469.20 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		001-2421-241-0000-000000-300-00-000	469.20 001		2400
21	MEDICAL/HOSPITALIZATION-NONCRT	171176	0002917	2/9/2017		001-2710-251-0000-000000-000-00-000	271.59 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	171176	0002917	2/9/2017		001-2720-251-0000-000000-101-00-000	479.63 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	171176	0002917	2/9/2017		001-2720-251-0000-000000-101-00-000	479.63 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	MEDICAL/HOSPITALIZATION-NONCRT	171176	0002917	2/9/2017		001-2821-251-0000-000000-000-00-000	\$ 369.66 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	171176	0002917	2/9/2017		001-2822-251-0000-000000-000-00-000	797.64 001		2800
26	MEDICAL/HOSPITALIZATION-NONCRT	171176	0002917	2/9/2017		001-2960-251-0000-000000-000-00-000	479.63 001		2900
27	MEDICAL/HOSPITALIZATION-NONCRT	171176	0002917	2/9/2017		006-3120-251-0000-000000-200-00-000	479.63 006		3100
28	MEDICAL/HOSPITALIZATION-CERT.	171176	0002917	2/9/2017		590-1110-241-9917-000000-000-00-000	469.20 590		1100
29	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1100-241-0000-000000-000-00-000	1,078.58 001		1100
30	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1110-241-0000-000000-101-03-000	2,356.30 001		1100
31	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1110-241-0000-000000-101-04-000	3,534.45 001		1100
32	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1120-241-0000-000000-200-05-000	3,534.45 001		1100
33	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1110-241-0000-000000-101-01-000	3,534.45 001		1100
34	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1110-241-0000-000000-101-02-000	1,178.15 001		1100
35	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1110-241-0000-000000-101-14-000	3,534.45 001		1100
36	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1120-241-0000-020000-200-00-000	1,178.15 001		1100
37	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1120-241-0000-050000-200-00-000	2,356.30 001		1100
38	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1120-241-0000-110000-200-00-000	1,767.22 001		1100
39	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1120-241-0000-120000-200-00-000	1,121.59 001		1100
40	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1120-241-0000-130000-200-00-000	1,178.15 001		1100
41	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1120-241-0000-150000-200-00-000	2,356.30 001		1100
42	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1132-241-0000-020000-300-00-000	1,178.15 001		1100
43	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1132-241-0000-060000-300-00-000	1,178.15 001		1100
44	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1132-241-0000-080000-300-00-000	1,178.15 001		1100
45	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1132-241-0000-110000-300-00-000	3,534.45 001		1100
46	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1132-241-0000-120000-300-00-000	1,234.71 001		1100
47	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1132-241-0000-130000-300-00-000	2,356.30 001		1100
48	MEDICAL/HOSPITALIZATION-	171177	0002917	2/9/2017		001-1132-241-0000-150000-300-00-000	1,178.15 001		1100

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49	CERT. MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1132-241-0000-290000-700-00-000	\$ 1,178.15 001		1100
50	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1237-241-0000-000000-200-00-000	1,178.15 001		1200
51	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1239-241-0000-000000-101-00-000	1,178.15 001		1200
52	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1245-241-0000-000000-300-00-000	1,178.15 001		1200
53	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1247-241-0000-000000-300-00-000	2,333.02 001		1200
54	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1249-241-0000-000000-200-00-000	1,178.15 001		1200
55	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-1930-241-0000-000000-300-00-000	0.00 001		1900
56	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2122-241-0000-000000-200-00-000	1,178.15 001		2100
57	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2122-241-0000-000000-300-00-000	1,178.15 001		2100
58	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2134-241-0000-000000-000-00-000	1,178.15 001		2100
59	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2150-241-0000-000000-000-00-000	1,178.15 001		2100
60	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2190-251-0000-000000-101-00-000	559.98 001		2100
61	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2212-241-0000-000000-000-00-000	190.15 001		2200
62	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2222-241-0000-000000-000-00-000	1,178.15 001		2200
63	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2240-251-0000-000000-000-00-000	1,204.34 001		2200
64	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2411-241-0000-000000-000-00-000	1,309.06 001		2400
65	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2411-251-0000-000000-000-00-000	1,204.34 001		2400
66	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2416-241-0000-000000-000-00-000	988.00 001		2400
67	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2421-241-0000-000000-101-00-000	1,190.78 001		2400
68	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2421-241-0000-000000-101-00-000	1,165.52 001		2400
69	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2421-241-0000-000000-200-00-000	1,767.23 001		2400
70	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-2421-241-0000-000000-300-00-000	1,178.15 001		2400
71	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2422-251-0000-000000-101-00-000	1,204.34 001		2400
72	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2422-251-0000-000000-200-00-000	1,204.34 001		2400

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73	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2422-251-0000-000000-300-00-000	\$ 2,408.68 001		2400
74	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2500-251-0000-000000-000-00-000	1,204.34 001		2500
75	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2510-251-0000-000000-000-00-000	1,309.06 001		2500
76	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
77	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
78	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
79	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2720-251-0000-000000-300-00-000	2,408.68 001		2700
80	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2810-251-0000-000000-000-00-000	602.18 001		2800
81	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2821-251-0000-000000-000-00-000	1,547.63 001		2800
82	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2822-251-0000-000000-000-00-000	6,322.77 001		2800
83	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2840-251-0000-000000-000-00-000	602.16 001		2800
84	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		001-2933-251-0000-000000-000-00-000	1,204.34 001		2900
85	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-4590-241-0000-000000-000-00-000	1,178.15 001		4500
86	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		001-4670-241-0000-000000-000-00-000	23.28 001		4600
87	MEDICAL/HOSPITALIZATION-NONCRT	171177	0002917	2/9/2017		006-3120-251-0000-000000-101-00-000	1,204.34 006		3100
88	MEDICAL/HOSPITALIZATION-CERT.	171177	0002917	2/9/2017		572-1270-241-9917-000000-000-00-000	2,356.30 572		1200
89	DENTAL - CERT.	171178	0002917	2/9/2017		001-1100-243-0000-000000-000-00-000	67.84 001		1100
90	DENTAL - CERT.	171178	0002917	2/9/2017		001-1110-243-0000-000000-101-03-000	261.66 001		1100
91	DENTAL - CERT.	171178	0002917	2/9/2017		001-1110-243-0000-000000-101-04-000	348.88 001		1100
92	DENTAL - CERT.	171178	0002917	2/9/2017		001-1120-243-0000-000000-200-05-000	261.66 001		1100
93	DENTAL - CERT.	171178	0002917	2/9/2017		001-1110-243-0000-000000-101-01-000	348.88 001		1100
94	DENTAL - CERT.	171178	0002917	2/9/2017		001-1110-243-0000-000000-101-02-000	436.10 001		1100
95	DENTAL - CERT.	171178	0002917	2/9/2017		001-1110-243-0000-000000-101-14-000	348.88 001		1100
96	DENTAL - CERT.	171178	0002917	2/9/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
97	DENTAL - CERT.	171178	0002917	2/9/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
98	DENTAL - CERT.	171178	0002917	2/9/2017		001-1110-243-0000-120000-101-00-000	37.12 001		1100
99	DENTAL - CERT.	171178	0002917	2/9/2017		001-1110-243-0000-120000-101-00-000	50.10 001		1100
100	DENTAL - CERT.	171178	0002917	2/9/2017		001-1120-243-0000-020000-200-00-000	87.22 001		1100
101	DENTAL - CERT.	171178	0002917	2/9/2017		001-1120-243-0000-050000-200-00-000	174.44 001		1100
102	DENTAL - CERT.	171178	0002917	2/9/2017		001-1120-243-0000-080000-200-00-000	87.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
103	DENTAL - CERT.	171178	0002917	2/9/2017		001-1120-243-0000-110000-200-00-000	\$ 261.66	001	1100
104	DENTAL - CERT.	171178	0002917	2/9/2017		001-1120-243-0000-120000-200-00-000	83.04	001	1100
105	DENTAL - CERT.	171178	0002917	2/9/2017		001-1120-243-0000-130000-200-00-000	242.16	001	1100
106	DENTAL - CERT.	171178	0002917	2/9/2017		001-1120-243-0000-150000-200-00-000	174.44	001	1100
107	DENTAL - CERT.	171178	0002917	2/9/2017		001-1120-243-0000-290000-200-00-000	87.22	001	1100
108	DENTAL - CERT.	171178	0002917	2/9/2017		001-1132-243-0000-020000-300-00-000	87.22	001	1100
109	DENTAL - CERT.	171178	0002917	2/9/2017		001-1132-243-0000-050000-300-00-000	174.44	001	1100
110	DENTAL - CERT.	171178	0002917	2/9/2017		001-1132-243-0000-060000-300-00-000	87.22	001	1100
111	DENTAL - CERT.	171178	0002917	2/9/2017		001-1132-243-0000-080000-300-00-000	87.22	001	1100
112	DENTAL - CERT.	171178	0002917	2/9/2017		001-1132-243-0000-110000-300-00-000	261.66	001	1100
113	DENTAL - CERT.	171178	0002917	2/9/2017		001-1132-243-0000-120000-300-00-000	91.40	001	1100
114	DENTAL - CERT.	171178	0002917	2/9/2017		001-1132-243-0000-130000-300-00-000	237.54	001	1100
115	DENTAL - CERT.	171178	0002917	2/9/2017		001-1132-243-0000-150000-300-00-000	174.44	001	1100
116	DENTAL - CERT.	171178	0002917	2/9/2017		001-1132-243-0000-290000-700-00-000	87.22	001	1100
117	DENTAL - CERT.	171178	0002917	2/9/2017		001-1237-243-0000-000000-101-00-000	261.66	001	1200
118	DENTAL - CERT.	171178	0002917	2/9/2017		001-1237-243-0000-000000-101-00-000	87.22	001	1200
119	DENTAL - CERT.	171178	0002917	2/9/2017		001-1237-243-0000-000000-200-00-000	87.22	001	1200
120	DENTAL - CERT.	171178	0002917	2/9/2017		001-1239-243-0000-000000-101-00-000	87.22	001	1200
121	DENTAL - CERT.	171178	0002917	2/9/2017		001-1245-243-0000-000000-300-00-000	87.22	001	1200
122	DENTAL - CERT.	171178	0002917	2/9/2017		001-1247-243-0000-000000-200-00-000	87.22	001	1200
123	DENTAL - CERT.	171178	0002917	2/9/2017		001-1247-243-0000-000000-300-00-000	259.94	001	1200
124	DENTAL - CERT.	171178	0002917	2/9/2017		001-1249-243-0000-000000-200-00-000	87.22	001	1200
125	DENTAL - CERT.	171178	0002917	2/9/2017		001-1930-243-0000-000000-300-00-000	0.00	001	1900
126	DENTAL - CERT.	171178	0002917	2/9/2017		001-2122-243-0000-000000-101-00-000	45.22	001	2100
127	DENTAL - CERT.	171178	0002917	2/9/2017		001-2122-243-0000-000000-101-00-000	42.00	001	2100
128	DENTAL - CERT.	171178	0002917	2/9/2017		001-2122-243-0000-000000-200-00-000	87.22	001	2100
129	DENTAL - CERT.	171178	0002917	2/9/2017		001-2122-243-0000-000000-300-00-000	87.22	001	2100
130	DENTAL - CERT.	171178	0002917	2/9/2017		001-2134-243-0000-000000-000-00-000	87.22	001	2100
131	DENTAL - CERT.	171178	0002917	2/9/2017		001-2150-243-0000-000000-000-00-000	87.22	001	2100
132	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2190-253-0000-000000-101-00-000	41.46	001	2100
133	DENTAL - CERT.	171178	0002917	2/9/2017		001-2212-243-0000-000000-000-00-000	14.07	001	2200
134	DENTAL - CERT.	171178	0002917	2/9/2017		001-2222-243-0000-000000-000-00-000	87.22	001	2200
135	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2240-253-0000-000000-000-00-000	89.16	001	2200
136	DENTAL - CERT.	171178	0002917	2/9/2017		001-2411-243-0000-000000-000-00-000	96.91	001	2400
137	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2411-253-0000-000000-000-00-000	89.16	001	2400
138	DENTAL - CERT.	171178	0002917	2/9/2017		001-2416-243-0000-000000-000-00-000	73.15	001	2400
139	DENTAL - CERT.	171178	0002917	2/9/2017		001-2421-243-0000-000000-101-00-000	88.16	001	2400
140	DENTAL - CERT.	171178	0002917	2/9/2017		001-2421-243-0000-000000-101-00-000	86.28	001	2400
141	DENTAL - CERT.	171178	0002917	2/9/2017		001-2421-243-0000-000000-200-00-000	130.84	001	2400
142	DENTAL - CERT.	171178	0002917	2/9/2017		001-2421-243-0000-000000-300-00-000	174.44	001	2400
143	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2422-253-0000-000000-101-00-000	89.16	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
144	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2422-253-0000-000000-200-00-000	\$ 178.32 001		2400
145	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2422-253-0000-000000-300-00-000	178.32 001		2400
146	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2500-253-0000-000000-000-00-000	178.32 001		2500
147	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2510-253-0000-000000-000-00-000	96.91 001		2500
148	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2710-253-0000-000000-000-00-000	50.49 001		2700
149	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2720-253-0000-000000-101-00-000	178.32 001		2700
150	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2720-253-0000-000000-101-00-000	178.32 001		2700
151	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2720-253-0000-000000-200-00-000	89.16 001		2700
152	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2720-253-0000-000000-300-00-000	178.32 001		2700
153	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2810-253-0000-000000-000-00-000	44.58 001		2800
154	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2821-253-0000-000000-000-00-000	183.28 001		2800
155	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2822-253-0000-000000-000-00-000	705.53 001		2800
156	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2840-253-0000-000000-000-00-000	44.58 001		2800
157	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2933-253-0000-000000-000-00-000	89.16 001		2900
158	DENTAL - NONCERT.	171178	0002917	2/9/2017		001-2960-253-0000-000000-000-00-000	89.16 001		2900
159	DENTAL - CERT.	171178	0002917	2/9/2017		001-4590-243-0000-000000-000-00-000	87.22 001		4500
160	DENTAL - CERT.	171178	0002917	2/9/2017		001-4670-243-0000-000000-000-00-000	1.72 001		4600
161	DENTAL - NONCERT.	171178	0002917	2/9/2017		006-3120-253-0000-000000-101-00-000	89.16 006		3100
162	DENTAL - NONCERT.	171178	0002917	2/9/2017		006-3120-253-0000-000000-200-00-000	89.16 006		3100
163	DENTAL - CERT.	171178	0002917	2/9/2017		572-1270-243-9917-000000-000-00-000	174.44 572		1200
164	DENTAL - CERT.	171178	0002917	2/9/2017		590-1110-243-9917-000000-000-00-000	87.22 590		1100
165	VISION - CERT.	171179	0029717	2/9/2017		001-2411-244-0000-000000-000-00-000	15.00 001		2400
166	VISION - NONCERT.	171179	0029717	2/9/2017		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 119,219.11		

Check # 95575 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - NONCERT.	171180	0002917	2/9/2017		001-1100-252-0000-000000-000-00-000	0.05 001		1100
2	LIFE - CERT.	171180	0002917	2/9/2017		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	171180	0002917	2/9/2017		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	171180	0002917	2/9/2017		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	171180	0002917	2/9/2017		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	171180	0002917	2/9/2017		001-1110-242-0000-000000-101-02-000	15.75 001		1100
7	LIFE - CERT.	171180	0002917	2/9/2017		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	171180	0002917	2/9/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	171180	0002917	2/9/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	171180	0002917	2/9/2017		001-1110-242-0000-120000-101-00-000	1.34 001		1100
11	LIFE - CERT.	171180	0002917	2/9/2017		001-1110-242-0000-120000-101-00-000	1.81 001		1100
12	LIFE - CERT.	171180	0002917	2/9/2017		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	171180	0002917	2/9/2017		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	171180	0002917	2/9/2017		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	171180	0002917	2/9/2017		001-1120-242-0000-110000-200-00-000	9.45 001		1100
16	LIFE - CERT.	171180	0002917	2/9/2017		001-1120-242-0000-120000-200-00-000	3.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	LIFE - CERT.	171180	0002917	2/9/2017		001-1120-242-0000-130000-200-00-000	\$ 8.74 001		1100
18	LIFE - CERT.	171180	0002917	2/9/2017		001-1120-242-0000-150000-200-00-000	9.45 001		1100
19	LIFE - CERT.	171180	0002917	2/9/2017		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	171180	0002917	2/9/2017		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	171180	0002917	2/9/2017		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	171180	0002917	2/9/2017		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	171180	0002917	2/9/2017		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	171180	0002917	2/9/2017		001-1132-242-0000-110000-300-00-000	9.45 001		1100
25	LIFE - CERT.	171180	0002917	2/9/2017		001-1132-242-0000-120000-300-00-000	3.30 001		1100
26	LIFE - CERT.	171180	0002917	2/9/2017		001-1132-242-0000-130000-300-00-000	8.58 001		1100
27	LIFE - CERT.	171180	0002917	2/9/2017		001-1132-242-0000-150000-300-00-000	9.45 001		1100
28	LIFE - CERT.	171180	0002917	2/9/2017		001-1132-242-0000-290000-700-00-000	3.15 001		1100
29	LIFE - NONCERT.	171180	0002917	2/9/2017		001-1132-252-0000-000000-300-00-000	1.57 001		1100
30	LIFE - CERT.	171180	0002917	2/9/2017		001-1210-242-0000-000000-000-00-000	1.57 001		1200
31	LIFE - CERT.	171180	0002917	2/9/2017		001-1237-242-0000-000000-101-00-000	9.45 001		1200
32	LIFE - CERT.	171180	0002917	2/9/2017		001-1237-242-0000-000000-101-00-000	3.15 001		1200
33	LIFE - CERT.	171180	0002917	2/9/2017		001-1237-242-0000-000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	171180	0002917	2/9/2017		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	171180	0002917	2/9/2017		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	171180	0002917	2/9/2017		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	171180	0002917	2/9/2017		001-1247-242-0000-000000-200-00-000	3.15 001		1200
38	LIFE - CERT.	171180	0002917	2/9/2017		001-1247-242-0000-000000-300-00-000	9.39 001		1200
39	LIFE - CERT.	171180	0002917	2/9/2017		001-1249-242-0000-000000-200-00-000	6.30 001		1200
40	LIFE - CERT.	171180	0002917	2/9/2017		001-1930-242-0000-000000-300-00-000	0.00 001		1900
41	LIFE - CERT.	171180	0002917	2/9/2017		001-2122-242-0000-000000-101-00-000	1.63 001		2100
42	LIFE - CERT.	171180	0002917	2/9/2017		001-2122-242-0000-000000-101-00-000	1.52 001		2100
43	LIFE - CERT.	171180	0002917	2/9/2017		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	171180	0002917	2/9/2017		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	171180	0002917	2/9/2017		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	171180	0002917	2/9/2017		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2190-252-0000-000000-101-00-000	1.47 001		2100
48	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2190-252-0000-000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	171180	0002917	2/9/2017		001-2212-242-0000-000000-000-00-000	0.85 001		2200
50	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2222-252-0000-000000-101-00-000	0.79 001		2200
51	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2222-252-0000-000000-101-00-000	0.78 001		2200
52	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2222-252-0000-000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	171180	0002917	2/9/2017		001-2222-242-0000-000000-000-00-000	3.15 001		2200
54	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2240-252-0000-000000-000-00-000	3.15 001		2200
55	LIFE - CERT.	171180	0002917	2/9/2017		001-2411-242-0000-000000-000-00-000	10.50 001		2400
56	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2411-252-0000-000000-000-00-000	3.15 001		2400
57	LIFE - CERT.	171180	0002917	2/9/2017		001-2416-242-0000-000000-000-00-000	4.40 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	LIFE - CERT.	171180	0002917	2/9/2017		001-2421-242-0000-000000-101-00-000	\$ 5.31 001		2400
59	LIFE - CERT.	171180	0002917	2/9/2017		001-2421-242-0000-000000-101-00-000	5.19 001		2400
60	LIFE - CERT.	171180	0002917	2/9/2017		001-2421-242-0000-000000-200-00-000	6.83 001		2400
61	LIFE - CERT.	171180	0002917	2/9/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2500-252-0000-000000-000-00-000	6.30 001		2500
67	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2510-252-0000-000000-000-00-000	10.50 001		2500
68	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2710-252-0000-000000-000-00-000	1.79 001		2700
69	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2720-252-0000-000000-101-00-000	8.40 001		2700
70	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2720-252-0000-000000-101-00-000	6.30 001		2700
71	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2720-252-0000-000000-200-00-000	6.82 001		2700
72	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2720-252-0000-000000-300-00-000	6.30 001		2700
73	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2810-252-0000-000000-000-00-000	1.58 001		2800
74	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2821-252-0000-000000-000-00-000	6.46 001		2800
75	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2822-252-0000-000000-000-00-000	24.93 001		2800
76	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2840-252-0000-000000-000-00-000	1.57 001		2800
77	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2933-252-0000-000000-000-00-000	3.15 001		2900
78	LIFE - NONCERT.	171180	0002917	2/9/2017		001-2960-252-0000-000000-000-00-000	5.25 001		2900
79	LIFE - CERT.	171180	0002917	2/9/2017		001-4590-242-0000-000000-000-00-000	3.15 001		4500
80	LIFE - CERT.	171180	0002917	2/9/2017		001-4670-242-0000-000000-000-00-000	0.06 001		4600
81	LIFE - NONCERT.	171180	0002917	2/9/2017		006-3120-252-0000-000000-101-00-000	4.72 006		3100
82	LIFE - NONCERT.	171180	0002917	2/9/2017		006-3120-252-0000-000000-200-00-000	3.15 006		3100
83	LIFE - CERT.	171180	0002917	2/9/2017		401-3260-242-9917-000000-000-00-000	3.14 401		3200
84	LIFE - NONCERT.	171180	0002917	2/9/2017		401-3260-252-9917-000000-000-00-000	3.15 401		3200
85	LIFE - CERT.	171180	0002917	2/9/2017		572-1270-242-9917-000000-000-00-000	9.45 572		1200
86	LIFE - CERT.	171180	0002917	2/9/2017		590-1110-242-9917-000000-000-00-000	3.15 590		1100
							\$ 452.55		
Check # 95576 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	171029	12/22-1/19	2/9/2017		001-2720-452-0000-000000-200-00-000	629.08 001		2700
2	WATER AND SEWAGE	171029	12/22-1/19	2/9/2017		001-2720-452-0000-000000-101-00-000	396.78 001		2700
3	WATER AND SEWAGE	171029	12/22-1/19	2/9/2017		001-2720-452-0000-000000-250-00-000	690.86 001		2700
4	WATER AND SEWAGE	171029	12/22-1/19	2/9/2017		001-2720-452-0000-000000-300-00-000	1,364.38 001		2700
5	WATER AND SEWAGE	171029	12/22-1/19	2/9/2017		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	171029	12/22-1/19	2/9/2017		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 3,173.88		
Check # 95577 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	170131	0000294	2/9/2017		001-1245-411-0000-000000-002-00-000	15,925.00 001		1200
2	INSTRUCTION SERVICES	170131	0000294	2/9/2017		001-1235-411-0000-000000-002-00-000	6,825.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	INSTRUCTION SERVICES	170131	0000295	2/9/2017		001-1245-411-0000-000000-002-00-000	\$ 2,375.00	001	1200
4	INSTRUCTION SERVICES	170131	0000295	2/9/2017		001-1235-411-0000-000000-002-00-000	9,500.00	001	1200
							\$ 34,625.00		
Check # 95578 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	170824	4425320078	2/9/2017		001-2960-644-0000-000000-000-00-000	26.00	001	2900
							\$ 26.00		
Check # 95579 ACCOUNTS_PAYABLE Chickamauga Textiles 9751 RECONCILED									
1	Large Blue Rug	171024	BP00052156	2/9/2017		001-2720-514-0000-000000-101-00-000	121.38	001	2700
							\$ 121.38		
Check # 95580 ACCOUNTS_PAYABLE Tallapoosa Textiles 9539 RECONCILED									
1	Green Cups	171127	0205990	2/9/2017		001-1110-511-0000-000000-101-03-000	120.00	001	1100
2	Small Headphones	171127	0205990	2/9/2017		001-1110-511-0000-000000-101-03-000	9.72	001	1100
							\$ 129.72		
Check # 95581 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Power Cords	170118	MEIJER 1/28	2/9/2017		018-1100-512-9185-000000-101-00-000	10.73	018	1100
2	Small Violet Frames	170938	MEIJER 1/28	2/9/2017		018-1100-511-9186-000000-102-00-000	10.73	018	1100
3	OTHER TRAVEL/MEETING EXPENSE	171016	MILE JAN BAZ	2/9/2017		001-2421-439-0000-000000-101-00-000	198.91	001	2400
							\$ 220.37		
Check # 95582 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	170141	100% COMPLETE	2/9/2017		001-2500-843-0000-000000-000-00-000	3,300.00	001	2500
							\$ 3,300.00		
Check # 95583 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Medium Orchid Lamps	171119	32993535	2/9/2017		300-4512-510-9512-000000-300-00-000	298.26	300	4500
2	Small Mango Pencil	171119	32993535	2/9/2017		300-4532-510-9532-000000-300-00-000	298.26	300	4500
							\$ 596.52		
Check # 95584 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Red Candle	171049	022-100	2/9/2017		001-2822-580-0000-000000-000-00-000	(62.50)	001	2800
2	Medium Red Candle	171049	022-154	2/9/2017		001-2822-580-0000-000000-000-00-000	1,587.35	001	2800
3	Medium Red Candle	171049	022-99912	2/9/2017		001-2822-580-0000-000000-000-00-000	555.90	001	2800
4	Medium Red Candle	171049	02299533	2/9/2017		001-2822-580-0000-000000-000-00-000	1,129.21	001	2800
5	Medium Red Candle	171049	02299588	2/9/2017		001-2822-580-0000-000000-000-00-000	2,339.73	001	2800
6	Medium Red Candle	171049	02299693	2/9/2017		001-2822-580-0000-000000-000-00-000	534.52	001	2800
							\$ 6,084.21		
Check # 95585 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170239	ATC07/455	2/9/2017		001-4590-419-0000-000000-000-00-000	3,700.00	001	4500
							\$ 3,700.00		
Check # 95586 ACCOUNTS_PAYABLE Loganville Signs 6637 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Tan Rubber Duck	171116	0115558	2/9/2017		401-3260-520-9917-000000-000-00-000	\$ 9.95 401		3200
2	Large Chair	171116	0115558	2/9/2017		401-3260-520-9917-000000-000-00-000	9.95 401		3200
3	Large Cooler	171116	0115558	2/9/2017		401-3260-520-9917-000000-000-00-000	7.50 401		3200
							\$ 27.40		
Check # 95587 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Tan Paper	171019	FESS JAN	2/9/2017		001-2720-514-0000-000000-000-00-000	27.36 001		2700
2	Small Orange Chair	171024	FESS JAN	2/9/2017		001-2720-514-0000-000000-200-00-000	102.10 001		2700
3	Large Blue Rug	171024	FESS JAN	2/9/2017		001-2720-514-0000-000000-101-00-000	54.00 001		2700
4	Large Widgets	171024	FESS JAN	2/9/2017		001-2720-514-0000-000000-250-00-000	857.97 001		2700
5	Mango Frames	171024	FESS JAN	2/9/2017		001-2720-514-0000-000000-300-00-000	929.09 001		2700
6	Medium Red Candle	171049	FESS JAN	2/9/2017		001-2822-580-0000-000000-000-00-000	99.68 001		2800
							\$ 2,070.20		
Check # 95588 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Small Black Books	170035	PISANELLOS 2/3	2/9/2017		018-1100-511-9186-000000-102-00-000	46.00 018		1100
2	Large Brown Lamps	170618	KROGER 2/3	2/9/2017		018-1100-512-9185-000000-101-00-000	35.95 018		1100
3	OTHER TRAVEL/MEETING EXPENSE	171016	MILE JAN FORD	2/9/2017		001-2421-439-0000-000000-101-00-000	52.27 001		2400
4	Large Cooler	171144	MILE SEED MTG	2/9/2017		300-4528-510-0000-000000-000-00-000	54.25 300		4500
							\$ 188.47		
Check # 95589 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Towels	171049	0940643	2/9/2017		001-2750-580-0000-000000-000-00-000	26.22 001		2700
2	Medium Red Candle	171049	0941065	2/9/2017		001-2822-580-0000-000000-000-00-000	24.08 001		2800
3	Small Towels	171049	0941694	2/9/2017		001-2750-580-0000-000000-000-00-000	40.48 001		2700
4	Medium Red Candle	171049	0941734	2/9/2017		001-2822-580-0000-000000-000-00-000	30.36 001		2800
5	Medium Red Candle	171049	0942083	2/9/2017		001-2822-580-0000-000000-000-00-000	9.75 001		2800
6	Medium Red Candle	171049	0942217	2/9/2017		001-2822-580-0000-000000-000-00-000	367.20 001		2800
7	Medium Red Candle	171049	0942246	2/9/2017		001-2822-580-0000-000000-000-00-000	13.80 001		2800
8	Medium Red Candle	171049	0942507	2/9/2017		001-2822-580-0000-000000-000-00-000	38.64 001		2800
9	EQUIPMENT	171051	0941787	2/9/2017		001-2840-640-0000-000000-000-00-000	244.99 001		2800
10	EQUIPMENT	171051	0942381	2/9/2017		001-2840-640-0000-000000-000-00-000	173.23 001		2800
							\$ 968.75		
Check # 95590 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170218	FOOD LICENSES	2/9/2017		006-3120-423-0000-000000-101-00-000	385.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	170218	FOOD LICENSES	2/9/2017		006-3120-423-0000-000000-102-00-000	385.00 006		3100
3	REPAIRS & MAINTENANCE SERV.	170218	FOOD LICENSES	2/9/2017		006-3120-423-0000-000000-200-00-000	385.00 006		3100
4	REPAIRS & MAINTENANCE SERV.	170218	FOOD LICENSES	2/9/2017		006-3120-423-0000-000000-300-00-000	478.00 006		3100

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5	REPAIRS & MAINTENANCE SERV.	170218	FOOD LICENSES	2/9/2017		013-3210-423-0000-000000-000-00-000	\$ 385.00	013	3200
							\$ 2,018.00		
Check # 95591 ACCOUNTS_PAYABLE Cordele Engineering 10356 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170877	MEALS 1/27-28	2/9/2017		001-2824-439-0000-000000-000-00-000	34.95	001	2800
							\$ 34.95		
Check # 95592 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Red Pencil	170036	TPT MISC RECT	2/9/2017		001-1110-511-0000-000000-101-16-000	25.08	001	1100
							\$ 25.08		
Check # 95593 ACCOUNTS_PAYABLE Saint George Services 9978 RECONCILED									
1	OTHER AWARDS AND PRIZES	170077	0047478	2/9/2017		001-1132-889-0000-000000-300-00-000	83.05	001	1100
							\$ 83.05		
Check # 95594 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Brown Bags	170888	952906214	2/9/2017		001-1211-511-0000-000000-000-00-000	76.44	001	1200
2	Large Plates	170888	952906214	2/9/2017		001-1211-511-0000-000000-000-00-000	9.80	001	1200
							\$ 86.24		
Check # 95595 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Clock	170091	0011262	2/9/2017		001-1120-551-0000-000000-200-00-000	66.50	001	1100
							\$ 66.50		
Check # 95596 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Medium Red Books	170192	HS START CASH	2/9/2017		001-1132-511-0000-000000-300-16-000	50.00	001	1100
							\$ 50.00		
Check # 95597 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Maroon Cups	171053	64533-1703101	2/9/2017		001-2822-582-0000-000000-000-00-000	4,452.65	001	2800
2	Large Drill Press	171053	64533-1703101	2/9/2017		001-2821-582-0000-000000-000-00-000	695.16	001	2800
3	Small Orange Boards	171053	64533-1703101	2/9/2017		001-2750-582-0000-000000-000-00-000	207.55	001	2700
							\$ 5,355.36		
Check # 95598 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	171013	0968466	2/9/2017		001-2411-883-0000-000000-000-00-000	160.00	001	2400
2	MEMORIALS	171013	0968467	2/9/2017		001-2411-883-0000-000000-000-00-000	80.00	001	2400
							\$ 240.00		
Check # 95599 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE JAN LONGBR	2/9/2017		001-2421-439-0000-000000-300-00-000	283.01	001	2400
							\$ 283.01		
Check # 95600 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	170157	N6366517	2/9/2017		001-2310-444-0000-000000-000-00-000	471.00	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 471.00		
Check # 95601 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Small Orange Chair	171024	275-266086	2/9/2017		001-2720-514-0000-000000-200-00-000	\$ 168.75	001	2700
							\$ 168.75		
Check # 95602 ACCOUNTS_PAYABLE Fairburn Signs 9691 RECONCILED									
1	Small Orange Poster Board	171158	DICKS SPORTING	2/9/2017		300-4511-510-9511-000000-300-00-000	241.28	300	4500
							\$ 241.28		
Check # 95603 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Large Green Boards	170044	SAMS 1/15	2/9/2017		018-1100-511-9186-000000-102-00-000	24.98	018	1100
							\$ 24.98		
Check # 95604 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	1ST PAY APP MW	2/9/2017		004-5600-620-9101-000000-200-00-000	61,873.10	004	5600
2	BUILDINGS	170979	1ST PAY APP MW	2/9/2017		003-5600-620-9206-000000-101-00-000	59,797.82	003	5600
							\$ 121,670.92		
Check # 95605 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Orange Cooler	171115	0277250	2/9/2017		401-3260-520-9917-000000-000-00-000	11.01	401	3200
2	Gray Towels	171115	0277250	2/9/2017		401-3260-520-9917-000000-000-00-000	24.61	401	3200
3	Gray Poster Board	171115	0277250	2/9/2017		401-3260-520-9917-000000-000-00-000	11.48	401	3200
4	Small Paper	171115	0277250	2/9/2017		401-3260-520-9917-000000-000-00-000	21.68	401	3200
5	Large Wisteria Pens	171115	0277250	2/9/2017		401-3260-520-9917-000000-000-00-000	24.61	401	3200
6	Medium Black Truck	171115	0277250	2/9/2017		401-3260-520-9917-000000-000-00-000	11.01	401	3200
7	Small Mower	171115	0277250	2/9/2017		401-3260-520-9917-000000-000-00-000	12.33	401	3200
							\$ 116.73		
Check # 95606 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	EQUIPMENT	171137	0008751	2/9/2017		001-2720-640-0000-000000-400-00-000	3,378.00	001	2700
							\$ 3,378.00		
Check # 95607 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	170137	DEC BILLING	2/9/2017		001-1290-474-0000-000000-000-00-000	114.00	001	1200
							\$ 114.00		
Check # 95608 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170256	GEN70597	2/9/2017		001-1930-411-0000-000000-200-00-000	331.49	001	1900
							\$ 331.49		
Check # 95609 ACCOUNTS_PAYABLE Tifton Pro Services 5605 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	171134	12717-01	2/9/2017		001-1120-432-0000-050000-200-00-000	99.00	001	1100
							\$ 99.00		
Check # 95610 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	171159	200005345	2/9/2017		001-2933-439-0000-000000-000-00-000	\$ 210.00 001		2900
							\$ 210.00		
Check # 95611 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171098	REGISTRATIO N	2/9/2017		001-2500-439-0000-000000-000-00-000	425.00 001		2500
							\$ 425.00		
Check # 95612 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Monitor	170957	894395019001	2/9/2017		001-1110-511-0000-000000-101-16-000	29.99 001		1100
2	Small Monitor	170957	897396740001	2/9/2017		001-1110-511-0000-000000-101-16-000	32.23 001		1100
3	Carnation Rubber Bands	171018	892728008001	2/9/2017		001-2500-512-0000-000000-000-00-000	23.98 001		2500
4	Carnation Rubber Bands	171018	897277700001	2/9/2017		001-2500-512-0000-000000-000-00-000	37.06 001		2500
5	Carnation Rubber Bands	171018	897278009001	2/9/2017		001-2500-512-0000-000000-000-00-000	24.74 001		2500
							\$ 148.00		
Check # 95613 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	171031	JAN SERVICE	2/9/2017		001-2720-453-0000-000000-200-00-000	2,207.90 001		2700
2	GAS	171031	JAN SERVICE	2/9/2017		001-2720-453-0000-000000-101-00-000	2,134.34 001		2700
3	GAS	171031	JAN SERVICE	2/9/2017		001-2720-453-0000-000000-250-00-000	8,041.81 001		2700
4	GAS	171031	JAN SERVICE	2/9/2017		001-2720-453-0000-000000-300-00-000	6,590.72 001		2700
5	GAS	171031	JAN SERVICE	2/9/2017		001-2720-453-0000-000000-400-00-000	145.95 001		2700
							\$ 19,120.72		
Check # 95614 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Medium Tan Markers	170092	KROGER 2/2	2/9/2017		001-1120-511-0000-000000-200-16-000	39.99 001		1100
							\$ 39.99		
Check # 95615 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006387	2/9/2017		001-1290-411-0000-000000-310-00-000	255.11 001		1200
2	OTHER CRAFT & TRADE SERVICES	171028	481006387	2/9/2017		001-2720-469-0000-000000-000-00-000	2,024.55 001		2700
							\$ 2,279.66		
Check # 95616 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0486305	2/9/2017		001-2620-414-0000-000000-000-00-000	164.25 001		2600
							\$ 164.25		
Check # 95617 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Small Frames	171142	SCHOL367774 61	2/9/2017		018-1100-512-9185-000000-101-00-000	51.50 018		1100
							\$ 51.50		
Check # 95618 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	171027	0259- 002198478	2/9/2017		001-2720-422-0000-000000-200-00-000	212.00 001		2700
2	GARBAGE REMOVAL & CLEANING	171027	0259- 002198478	2/9/2017		001-2720-422-0000-000000-101-00-000	246.00 001		2700

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3	GARBAGE REMOVAL & CLEANING	171027	0259-002198478	2/9/2017		001-2720-422-0000-000000-250-00-000	\$ 183.00 001		2700
4	GARBAGE REMOVAL & CLEANING	171027	0259-002198478	2/9/2017		001-2720-422-0000-000000-300-00-000	256.00 001		2700
5	GARBAGE REMOVAL & CLEANING	171027	0259-002198478	2/9/2017		001-2720-422-0000-000000-000-00-000	20.00 001		2700
6	GARBAGE REMOVAL & CLEANING	171027	0259-002198478	2/9/2017		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 95619 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170233	0001247	2/9/2017		001-2740-423-0000-000000-200-00-000	140.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	170233	0001247	2/9/2017		001-2740-423-0000-000000-101-00-000	245.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	170233	0001247	2/9/2017		001-2740-423-0000-000000-250-00-000	80.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	170233	0001247	2/9/2017		001-2740-423-0000-000000-300-00-000	570.00 001		2700
							\$ 1,035.00		
Check # 95620 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Large Mower	170056	1725998	2/9/2017		001-1132-511-0000-120000-300-00-000	9.60 001		1100
2	Large Mower	170056	1727852	2/9/2017		001-1132-511-0000-120000-300-00-000	61.20 001		1100
3	Large Orchid Towels	170056	1727852	2/9/2017		001-1120-511-0000-120000-200-00-000	7.16 001		1100
							\$ 77.96		
Check # 95621 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171025	0114237	2/9/2017		001-2740-423-0000-000000-250-00-000	502.00 001		2700
							\$ 502.00		
Check # 95622 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Black Books	170035	17-005	2/9/2017		018-1100-511-9186-000000-102-00-000	217.00 018		1100
2	Small Black Books	170035	17-006	2/9/2017		018-1100-511-9186-000000-102-00-000	217.00 018		1100
3	Large Black Desk	170121	17-005	2/9/2017		018-1100-512-9185-000000-101-00-000	217.00 018		1100
4	Large Black Desk	170121	17-006	2/9/2017		018-1100-512-9185-000000-101-00-000	217.00 018		1100
							\$ 868.00		
Check # 95623 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Orchid Lamps	171149	RENEWAL	2/9/2017		001-2222-511-0000-000000-300-00-000	52.00 001		2200
							\$ 52.00		
Check # 95624 ACCOUNTS_PAYABLE Kirkland Manufacturing 6643 RECONCILED									
1	Small Bags	171175	0000448	2/9/2017		001-2411-512-0000-000000-000-00-000	165.00 001		2400
							\$ 165.00		
Check # 95625 ACCOUNTS_PAYABLE Chamblee Pro Services 9397 RECONCILED									
1	Red Drill Press	171079	PUPIL ACT PERMI	2/9/2017		300-4528-510-0000-000000-000-00-000	110.00 300		4500

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							\$ 110.00		
Check # 95626 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Mango Truck	171118	295819/1	2/9/2017		300-4534-510-0000-000000-000-00-000	\$ 159.99 300	4500	
							\$ 159.99		
Check # 95627 ACCOUNTS_PAYABLE Cooke, Adam 8172 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171146	0171146	2/9/2017		001-1100-439-8000-000000-101-00-000	160.00 001	1100	
							\$ 160.00		
Check # 95628 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	1/23-2/22	2/9/2017		001-2720-459-0000-000000-400-00-000	143.59 001	2700	
							\$ 143.59		
Check # 95629 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171030	90005798702	2/9/2017		001-2720-451-0000-000000-200-00-000	2,863.54 001	2700	
2	ELECTRICITY	171030	90005798702	2/9/2017		001-2720-451-0000-000000-101-00-000	2,153.21 001	2700	
3	ELECTRICITY	171030	90005798702	2/9/2017		001-2720-451-0000-000000-250-00-000	3,492.64 001	2700	
4	ELECTRICITY	171030	90005798702	2/9/2017		001-2720-451-0000-000000-300-00-000	8,316.07 001	2700	
							\$ 16,825.46		
Check # 95630 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Small Maroon Pencil	170881	229915-00	2/9/2017		001-2190-519-0000-000000-101-00-000	33.99 001	2100	
2	Medium Gray Plates	170881	229915-00	2/9/2017		001-2190-519-0000-000000-101-00-000	33.99 001	2100	
3	Rug	170881	229915-00	2/9/2017		001-2190-519-0000-000000-101-00-000	10.88 001	2100	
							\$ 78.86		
Check # 95631 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	FEB SERVICE	2/9/2017		001-2720-441-0000-000000-101-00-000	66.48 001	2700	
2	TELEPHONE SERVICE	170196	FEB SERVICE	2/9/2017		001-2720-441-0000-000000-101-00-000	66.48 001	2700	
3	TELEPHONE SERVICE	170196	FEB SERVICE	2/9/2017		001-2720-441-0000-000000-200-00-000	132.96 001	2700	
4	TELEPHONE SERVICE	170196	FEB SERVICE	2/9/2017		001-2720-441-0000-000000-300-00-000	199.44 001	2700	
5	TELEPHONE SERVICE	170196	FEB SERVICE	2/9/2017		001-2720-441-0000-000000-000-00-000	584.38 001	2700	
6	TELEPHONE SERVICE	170196	FEB SERVICE	2/9/2017		001-2720-441-0000-000000-400-00-000	63.68 001	2700	
							\$ 1,113.42		
Check # 95632 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170934	0000469	2/9/2017		300-4512-410-0000-000000-000-00-000	62.50 300	4500	
2	PROFESSIONAL & TECHNICAL SERV.	170934	0000477	2/9/2017		300-4512-410-0000-000000-000-00-000	50.00 300	4500	
3	PROFESSIONAL & TECHNICAL SERV.	171132	0000476	2/9/2017		022-4528-410-9500-000000-528-00-000	112.50 022	4500	
							\$ 225.00		
Check # 95633 ACCOUNTS_PAYABLE Valona Development 6619 RECONCILED									
1	Wisteria Chair	170919	1741447 reissue	2/14/2017		001-2240-516-0000-000000-300-00-000	6,000.00 001	2200	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 6,000.00		
Check # 95634 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Medium Yellow Cooler	170172	0010710	2/14/2017		013-3210-510-0000-000000-009-00-000	\$ 150.00	013	3200
2	Medium Yellow Cooler	170172	0010985	2/14/2017		013-3210-510-0000-000000-009-00-000	255.00	013	3200
3	Medium Yellow Cooler	170172	0010986	2/14/2017		013-3210-510-0000-000000-009-00-000	225.00	013	3200
4	Medium Yellow Cooler	170172	0017011	2/14/2017		013-3210-510-0000-000000-009-00-000	150.00	013	3200
							\$ 780.00		
Check # 95635 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/17/17.			2/17/2017		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 02/17/17.			2/17/2017		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 02/17/17.			2/17/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 02/17/17.			2/17/2017		001-1110-111-0000-000000-101-01-000	8,351.95	001	1100
5	Payroll - pay date 02/17/17.			2/17/2017		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 02/17/17.			2/17/2017		001-1110-111-0000-000000-101-14-000	6,482.58	001	1100
7	Payroll - pay date 02/17/17.			2/17/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 02/17/17.			2/17/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 02/17/17.			2/17/2017		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 02/17/17.			2/17/2017		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 02/17/17.			2/17/2017		001-1110-112-0000-000000-101-03-000	450.00	001	1100
12	Payroll - pay date 02/17/17.			2/17/2017		001-1110-112-0000-000000-101-04-000	100.00	001	1100
13	Payroll - pay date 02/17/17.			2/17/2017		001-1120-112-0000-000000-200-05-000	250.00	001	1100
14	Payroll - pay date 02/17/17.			2/17/2017		001-1110-112-0000-000000-101-01-000	250.00	001	1100
15	Payroll - pay date 02/17/17.			2/17/2017		001-1110-112-0000-000000-101-02-000	250.00	001	1100
16	Payroll - pay date 02/17/17.			2/17/2017		001-1110-112-0000-000000-101-14-000	850.00	001	1100
17	Payroll - pay date 02/17/17.			2/17/2017		001-1110-112-0000-080000-101-00-000	50.00	001	1100
18	Payroll - pay date 02/17/17.			2/17/2017		001-1110-113-0000-000000-101-03-000	26.35	001	1100
19	Payroll - pay date 02/17/17.			2/17/2017		001-1110-113-0000-000000-101-02-000	26.35	001	1100
20	Payroll - pay date 02/17/17.			2/17/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
21	Payroll - pay date 02/17/17.			2/17/2017		001-1120-111-0000-050000-200-00-000	5,959.34	001	1100
22	Payroll - pay date 02/17/17.			2/17/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
23	Payroll - pay date 02/17/17.			2/17/2017		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
24	Payroll - pay date 02/17/17.			2/17/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
25	Payroll - pay date 02/17/17.			2/17/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
26	Payroll - pay date 02/17/17.			2/17/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
27	Payroll - pay date 02/17/17.			2/17/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
28	Payroll - pay date 02/17/17.			2/17/2017		001-1120-112-0000-050000-200-00-000	750.00	001	1100
29	Payroll - pay date 02/17/17.			2/17/2017		001-1120-112-0000-080000-200-00-000	100.00	001	1100
30	Payroll - pay date 02/17/17.			2/17/2017		001-1120-112-0000-110000-200-00-000	100.00	001	1100
31	Payroll - pay date 02/17/17.			2/17/2017		001-1120-112-0000-150000-200-00-000	300.00	001	1100
32	Payroll - pay date 02/17/17.			2/17/2017		001-1120-112-0000-290000-200-00-000	100.00	001	1100
33	Payroll - pay date 02/17/17.			2/17/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	Payroll - pay date 02/17/17.			2/17/2017		001-1132-111-0000-050000-300-00-000	\$ 4,926.66	001	1100
35	Payroll - pay date 02/17/17.			2/17/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
36	Payroll - pay date 02/17/17.			2/17/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
37	Payroll - pay date 02/17/17.			2/17/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
38	Payroll - pay date 02/17/17.			2/17/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
39	Payroll - pay date 02/17/17.			2/17/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
40	Payroll - pay date 02/17/17.			2/17/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
41	Payroll - pay date 02/17/17.			2/17/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
42	Payroll - pay date 02/17/17.			2/17/2017		001-1132-112-0000-050000-300-00-000	154.54	001	1100
43	Payroll - pay date 02/17/17.			2/17/2017		001-1132-112-0000-060000-300-00-000	100.00	001	1100
44	Payroll - pay date 02/17/17.			2/17/2017		001-1132-112-0000-080000-300-00-000	100.00	001	1100
45	Payroll - pay date 02/17/17.			2/17/2017		001-1132-112-0000-110000-300-00-000	357.72	001	1100
46	Payroll - pay date 02/17/17.			2/17/2017		001-1132-112-0000-130000-300-00-000	300.00	001	1100
47	Payroll - pay date 02/17/17.			2/17/2017		001-1132-112-0000-150000-300-00-000	500.00	001	1100
48	Payroll - pay date 02/17/17.			2/17/2017		001-1132-112-0000-290000-700-00-000	62.65	001	1100
49	Payroll - pay date 02/17/17.			2/17/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
50	Payroll - pay date 02/17/17.			2/17/2017		001-1140-114-0000-000000-000-16-000	289.85	001	1100
51	Payroll - pay date 02/17/17.			2/17/2017		001-1100-112-8000-000000-101-00-000	100.00	001	1100
52	Payroll - pay date 02/17/17.			2/17/2017		001-1100-112-8000-000000-101-00-000	200.00	001	1100
53	Payroll - pay date 02/17/17.			2/17/2017		001-1100-112-8000-000000-300-00-000	500.00	001	1100
54	Payroll - pay date 02/17/17.			2/17/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
55	Payroll - pay date 02/17/17.			2/17/2017		001-1211-113-0000-000000-000-00-000	151.51	001	1200
56	Payroll - pay date 02/17/17.			2/17/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
57	Payroll - pay date 02/17/17.			2/17/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
58	Payroll - pay date 02/17/17.			2/17/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
59	Payroll - pay date 02/17/17.			2/17/2017		001-1237-112-0000-000000-101-00-000	300.00	001	1200
60	Payroll - pay date 02/17/17.			2/17/2017		001-1237-112-0000-000000-200-00-000	200.00	001	1200
61	Payroll - pay date 02/17/17.			2/17/2017		001-1237-113-0000-000000-101-00-000	171.29	001	1200
62	Payroll - pay date 02/17/17.			2/17/2017		001-1237-142-0000-000000-101-00-000	1,601.53	001	1200
63	Payroll - pay date 02/17/17.			2/17/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
64	Payroll - pay date 02/17/17.			2/17/2017		001-1239-112-0000-000000-101-00-000	200.00	001	1200
65	Payroll - pay date 02/17/17.			2/17/2017		001-1239-142-0000-000000-101-00-000	284.75	001	1200
66	Payroll - pay date 02/17/17.			2/17/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
67	Payroll - pay date 02/17/17.			2/17/2017		001-1245-112-0000-000000-300-00-000	300.00	001	1200
68	Payroll - pay date 02/17/17.			2/17/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
69	Payroll - pay date 02/17/17.			2/17/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
70	Payroll - pay date 02/17/17.			2/17/2017		001-1247-112-0000-000000-200-00-000	2,244.40	001	1200
71	Payroll - pay date 02/17/17.			2/17/2017		001-1247-112-0000-000000-300-00-000	300.00	001	1200
72	Payroll - pay date 02/17/17.			2/17/2017		001-1247-113-0000-000000-200-00-000	96.96	001	1200
73	Payroll - pay date 02/17/17.			2/17/2017		001-1247-113-0000-210000-300-00-000	131.75	001	1200
74	Payroll - pay date 02/17/17.			2/17/2017		001-1247-142-0000-000000-200-00-000	2,481.40	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
75	Payroll - pay date 02/17/17.			2/17/2017		001-1247-142-0000-000000-300-00-000	\$ 2,669.01	001	1200
76	Payroll - pay date 02/17/17.			2/17/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
77	Payroll - pay date 02/17/17.			2/17/2017		001-1249-112-0000-000000-200-00-000	200.00	001	1200
78	Payroll - pay date 02/17/17.			2/17/2017		001-1290-142-0000-000000-310-00-000	356.32	001	1200
79	Payroll - pay date 02/17/17.			2/17/2017		001-1290-142-2800-000000-000-00-000	548.65	001	1200
80	Payroll - pay date 02/17/17.			2/17/2017		001-1930-111-0000-000000-300-00-000	5,567.77	001	1900
81	Payroll - pay date 02/17/17.			2/17/2017		001-1930-112-0000-000000-300-00-000	900.00	001	1900
82	Payroll - pay date 02/17/17.			2/17/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
83	Payroll - pay date 02/17/17.			2/17/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900
84	Payroll - pay date 02/17/17.			2/17/2017		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
85	Payroll - pay date 02/17/17.			2/17/2017		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
86	Payroll - pay date 02/17/17.			2/17/2017		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
87	Payroll - pay date 02/17/17.			2/17/2017		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
88	Payroll - pay date 02/17/17.			2/17/2017		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
89	Payroll - pay date 02/17/17.			2/17/2017		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
90	Payroll - pay date 02/17/17.			2/17/2017		001-2190-141-0000-000000-101-00-000	254.36	001	2100
91	Payroll - pay date 02/17/17.			2/17/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
92	Payroll - pay date 02/17/17.			2/17/2017		001-2190-142-0000-000000-101-00-000	231.00	001	2100
93	Payroll - pay date 02/17/17.			2/17/2017		001-2190-142-0000-000000-101-00-000	58.80	001	2100
94	Payroll - pay date 02/17/17.			2/17/2017		001-2212-111-0000-000000-000-00-000	693.27	001	2200
95	Payroll - pay date 02/17/17.			2/17/2017		001-2213-113-0000-000000-000-00-000	648.27	001	2200
96	Payroll - pay date 02/17/17.			2/17/2017		001-2218-113-0000-000000-000-00-000	494.94	001	2200
97	Payroll - pay date 02/17/17.			2/17/2017		001-2222-141-0000-000000-101-00-000	290.14	001	2200
98	Payroll - pay date 02/17/17.			2/17/2017		001-2222-141-0000-000000-101-00-000	290.13	001	2200
99	Payroll - pay date 02/17/17.			2/17/2017		001-2222-141-0000-000000-200-00-000	523.97	001	2200
100	Payroll - pay date 02/17/17.			2/17/2017		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
101	Payroll - pay date 02/17/17.			2/17/2017		001-2222-112-0000-000000-000-00-000	300.00	001	2200
102	Payroll - pay date 02/17/17.			2/17/2017		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
103	Payroll - pay date 02/17/17.			2/17/2017		001-2240-113-2900-000000-300-00-000	100.67	001	2200
104	Payroll - pay date 02/17/17.			2/17/2017		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
105	Payroll - pay date 02/17/17.			2/17/2017		001-2411-141-0000-000000-000-00-000	999.00	001	2400
106	Payroll - pay date 02/17/17.			2/17/2017		001-2411-142-0000-000000-000-00-000	77.25	001	2400
107	Payroll - pay date 02/17/17.			2/17/2017		001-2411-144-0000-000000-000-00-000	192.74	001	2400
108	Payroll - pay date 02/17/17.			2/17/2017		001-2416-111-0000-000000-000-00-000	2,079.81	001	2400
109	Payroll - pay date 02/17/17.			2/17/2017		001-2421-111-0000-000000-101-00-000	2,673.08	001	2400
110	Payroll - pay date 02/17/17.			2/17/2017		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
111	Payroll - pay date 02/17/17.			2/17/2017		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
112	Payroll - pay date 02/17/17.			2/17/2017		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
113	Payroll - pay date 02/17/17.			2/17/2017		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
114	Payroll - pay date 02/17/17.			2/17/2017		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
115	Payroll - pay date 02/17/17.			2/17/2017		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	Payroll - pay date 02/17/17.			2/17/2017		001-2422-141-0000-000000-300-00-000	\$ 2,739.91	001	2400
117	Payroll - pay date 02/17/17.			2/17/2017		001-2422-142-0000-000000-101-00-000	108.15	001	2400
118	Payroll - pay date 02/17/17.			2/17/2017		001-2422-142-0000-000000-101-00-000	72.10	001	2400
119	Payroll - pay date 02/17/17.			2/17/2017		001-2422-142-0000-000000-200-00-000	149.35	001	2400
120	Payroll - pay date 02/17/17.			2/17/2017		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
121	Payroll - pay date 02/17/17.			2/17/2017		001-2500-144-0000-000000-000-00-000	22.81	001	2500
122	Payroll - pay date 02/17/17.			2/17/2017		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
123	Payroll - pay date 02/17/17.			2/17/2017		001-2710-141-0000-000000-000-00-000	676.50	001	2700
124	Payroll - pay date 02/17/17.			2/17/2017		001-2710-144-0000-000000-000-00-000	283.15	001	2700
125	Payroll - pay date 02/17/17.			2/17/2017		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
126	Payroll - pay date 02/17/17.			2/17/2017		001-2720-141-0000-000000-101-00-000	2,564.80	001	2700
127	Payroll - pay date 02/17/17.			2/17/2017		001-2720-141-0000-000000-200-00-000	2,061.23	001	2700
128	Payroll - pay date 02/17/17.			2/17/2017		001-2720-141-0000-000000-300-00-000	2,664.00	001	2700
129	Payroll - pay date 02/17/17.			2/17/2017		001-2720-142-0000-000000-101-00-000	25.00	001	2700
130	Payroll - pay date 02/17/17.			2/17/2017		001-2720-142-0000-000000-101-00-902	30.00	001	2700
131	Payroll - pay date 02/17/17.			2/17/2017		001-2720-142-0000-000000-200-00-000	80.00	001	2700
132	Payroll - pay date 02/17/17.			2/17/2017		001-2720-142-0000-000000-200-00-902	132.50	001	2700
133	Payroll - pay date 02/17/17.			2/17/2017		001-2720-142-0000-000000-300-00-000	685.00	001	2700
134	Payroll - pay date 02/17/17.			2/17/2017		001-2720-142-0000-000000-300-00-902	110.00	001	2700
135	Payroll - pay date 02/17/17.			2/17/2017		001-2720-144-0000-000000-000-00-000	90.30	001	2700
136	Payroll - pay date 02/17/17.			2/17/2017		001-2720-144-0000-000000-101-00-000	242.15	001	2700
137	Payroll - pay date 02/17/17.			2/17/2017		001-2720-144-0000-000000-101-00-000	80.16	001	2700
138	Payroll - pay date 02/17/17.			2/17/2017		001-2720-144-0000-000000-200-00-000	551.88	001	2700
139	Payroll - pay date 02/17/17.			2/17/2017		001-2720-144-0000-000000-300-00-000	328.71	001	2700
140	Payroll - pay date 02/17/17.			2/17/2017		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
141	Payroll - pay date 02/17/17.			2/17/2017		001-2821-141-0000-000000-000-00-000	1,391.78	001	2800
142	Payroll - pay date 02/17/17.			2/17/2017		001-2821-142-0000-000000-000-00-000	11.25	001	2800
143	Payroll - pay date 02/17/17.			2/17/2017		001-2821-144-0000-000000-000-00-000	119.00	001	2800
144	Payroll - pay date 02/17/17.			2/17/2017		001-2822-141-0000-000000-000-00-000	5,495.08	001	2800
145	Payroll - pay date 02/17/17.			2/17/2017		001-2822-142-0000-000000-000-00-000	279.27	001	2800
146	Payroll - pay date 02/17/17.			2/17/2017		001-2822-144-0000-000000-000-00-000	562.79	001	2800
147	Payroll - pay date 02/17/17.			2/17/2017		001-2823-142-0000-000000-000-00-000	292.50	001	2800
148	Payroll - pay date 02/17/17.			2/17/2017		001-2824-142-0000-000000-000-00-000	1,248.89	001	2800
149	Payroll - pay date 02/17/17.			2/17/2017		001-2824-144-0000-000000-000-00-000	200.50	001	2800
150	Payroll - pay date 02/17/17.			2/17/2017		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
151	Payroll - pay date 02/17/17.			2/17/2017		001-2933-141-0000-000000-000-00-000	1,502.40	001	2900
152	Payroll - pay date 02/17/17.			2/17/2017		001-2960-141-0000-000000-000-00-000	2,495.77	001	2900
153	Payroll - pay date 02/17/17.			2/17/2017		001-2960-142-0000-000000-000-00-000	480.00	001	2900
154	Payroll - pay date 02/17/17.			2/17/2017		001-3290-142-0000-000000-300-00-000	160.00	001	3200
155	Payroll - pay date 02/17/17.			2/17/2017		001-3290-144-0000-000000-300-00-000	192.40	001	3200
156	Payroll - pay date 02/17/17.			2/17/2017		001-4137-113-0000-000000-300-00-000	285.60	001	4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
157	Payroll - pay date 02/17/17.			2/17/2017		001-4141-113-0000-000000-300-00-000	\$ 51.93 001		4100
158	Payroll - pay date 02/17/17.			2/17/2017		001-4532-143-0000-000000-200-00-000	4,725.42 001		4500
159	Payroll - pay date 02/17/17.			2/17/2017		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500
160	Payroll - pay date 02/17/17.			2/17/2017		001-4590-113-0000-000000-200-00-000	187.14 001		4500
161	Payroll - pay date 02/17/17.			2/17/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
162	Payroll - pay date 02/17/17.			2/17/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
163	Payroll - pay date 02/17/17.			2/17/2017		001-4670-113-0000-000000-000-00-000	207.72 001		4600
164	Payroll - pay date 02/17/17.			2/17/2017		006-3120-141-0000-000000-101-00-000	962.74 006		3100
165	Payroll - pay date 02/17/17.			2/17/2017		006-3120-141-0000-000000-200-00-000	654.12 006		3100
166	Payroll - pay date 02/17/17.			2/17/2017		006-3120-144-0000-000000-200-00-000	39.11 006		3100
167	Payroll - pay date 02/17/17.			2/17/2017		013-3210-143-0000-000000-000-00-000	300.00 013		3200
168	Payroll - pay date 02/17/17.			2/17/2017		300-4512-142-0000-000000-000-00-000	105.58 300		4500
169	Payroll - pay date 02/17/17.			2/17/2017		300-4532-142-0000-000000-000-00-000	296.14 300		4500
170	Payroll - pay date 02/17/17.			2/17/2017		401-3260-111-9917-000000-000-00-000	523.62 401		3200
171	Payroll - pay date 02/17/17.			2/17/2017		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
172	Payroll - pay date 02/17/17.			2/17/2017		572-1270-112-9917-000000-000-00-000	350.00 572		1200
173	Payroll - pay date 02/17/17.			2/17/2017		572-3260-111-9917-000000-000-00-000	114.62 572		3200
174	Payroll - pay date 02/17/17.			2/17/2017		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100
							\$ 280,482.69		
Check # 95636 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171204	0021717	2/17/2017		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	171204	0021717	2/17/2017		001-2213-219-0000-000000-000-00-000	3.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	171204	0021717	2/17/2017		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	171204	0021717	2/17/2017		001-2416-219-0000-000000-000-00-000	29.83 001		2400
5	OTHER CERTIFICATED RETIREMENT	171204	0021717	2/17/2017		001-2421-219-0000-000000-101-00-000	37.09 001		2400
6	OTHER CERTIFICATED RETIREMENT	171204	0021717	2/17/2017		001-2421-219-0000-000000-101-00-000	37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	171204	0021717	2/17/2017		001-2421-219-0000-000000-200-00-000	41.43 001		2400
8	OTHER CERTIFICATED RETIREMENT	171204	0021717	2/17/2017		001-2421-219-0000-000000-300-00-000	87.62 001		2400
9	OTHER NONCERTIFICATED RETIRE	171204	0021717	2/17/2017		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	171204	0021717	2/17/2017		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	171204	0021717	2/17/2017		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	171204	0021717	2/17/2017		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 409.90		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95637 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1100-213-8000-000000-101-00-000	\$ 1.45 001		1100
2	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1100-213-8000-000000-101-00-000	2.90 001		1100
3	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1100-213-8000-000000-300-00-000	7.25 001		1100
4	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1110-213-0000-000000-101-03-000	127.26 001		1100
5	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1110-213-0000-000000-101-04-000	96.20 001		1100
6	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1120-213-0000-000000-200-05-000	121.86 001		1100
7	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1110-213-0000-000000-101-01-000	83.90 001		1100
8	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1110-213-0000-000000-101-02-000	128.85 001		1100
9	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1110-213-0000-000000-101-14-000	70.45 001		1100
10	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1110-213-0000-080000-101-00-000	19.69 001		1100
11	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1110-213-0000-080000-101-00-000	25.51 001		1100
12	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1110-213-0000-120000-101-00-000	13.96 001		1100
13	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1110-213-0000-120000-101-00-000	13.96 001		1100
14	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1120-213-0000-020000-200-00-000	30.33 001		1100
15	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1120-213-0000-050000-200-00-000	95.14 001		1100
16	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1120-213-0000-080000-200-00-000	39.82 001		1100
17	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1120-213-0000-110000-200-00-000	88.90 001		1100
18	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1120-213-0000-120000-200-00-000	26.74 001		1100
19	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1120-213-0000-130000-200-00-000	86.51 001		1100
20	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1120-213-0000-150000-200-00-000	87.05 001		1100
21	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1120-213-0000-290000-200-00-000	27.79 001		1100
22	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1132-213-0000-020000-300-00-000	27.32 001		1100
23	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1132-213-0000-050000-300-00-000	72.79 001		1100
24	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1132-213-0000-060000-300-00-000	37.12 001		1100
25	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1132-213-0000-080000-300-00-000	32.53 001		1100
26	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1132-213-0000-110000-300-00-000	113.57 001		1100
27	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1132-213-0000-120000-300-00-000	26.72 001		1100
28	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1132-213-0000-130000-300-00-000	98.23 001		1100
29	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1132-213-0000-150000-300-00-000	70.62 001		1100
30	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1132-213-0000-290000-700-00-000	37.87 001		1100
31	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
32	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1140-213-0000-000000-000-16-000	4.09 001		1100
33	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1210-213-0000-000000-000-00-000	16.23 001		1200
34	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1211-213-0000-000000-000-00-000	2.20 001		1200
35	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1237-213-0000-000000-101-00-000	74.82 001		1200
36	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1237-213-0000-000000-101-00-000	23.41 001		1200
37	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1237-213-0000-000000-200-00-000	23.22 001		1200
38	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-1237-223-0000-000000-101-00-000	23.22 001		1200
39	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1239-213-0000-000000-101-00-000	29.85 001		1200
40	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-1239-223-0000-000000-101-00-000	4.12 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1245-213-0000-000000-300-00-000	\$ 28.67 001		1200
42	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1247-213-0000-000000-200-00-000	55.19 001		1200
43	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1247-213-0000-000000-300-00-000	109.16 001		1200
44	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1247-213-0000-210000-300-00-000	1.91 001		1200
45	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-1247-223-0000-000000-200-00-000	35.98 001		1200
46	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-1247-223-0000-000000-300-00-000	38.71 001		1200
47	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1249-213-0000-000000-200-00-000	60.74 001		1200
48	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-1290-223-0000-000000-310-00-000	5.17 001		1200
49	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-1290-223-2800-000000-000-00-000	7.96 001		1200
50	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1930-213-0000-000000-101-00-000	3.08 001		1900
51	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
52	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-1930-213-0000-000000-300-00-000	93.78 001		1900
53	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
54	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
55	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2122-213-0000-000000-200-00-000	29.01 001		2100
56	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2122-213-0000-000000-300-00-000	22.92 001		2100
57	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2134-213-0000-000000-000-00-000	35.12 001		2100
58	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2150-213-0000-000000-000-00-000	35.45 001		2100
59	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2190-223-0000-000000-101-00-000	6.82 001		2100
60	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2190-223-0000-000000-101-00-000	9.82 001		2100
61	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2212-213-0000-000000-000-00-000	9.94 001		2200
62	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2213-213-0000-000000-000-00-000	9.17 001		2200
63	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2218-213-0000-000000-000-00-000	6.92 001		2200
64	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
65	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
66	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2222-223-0000-000000-200-00-000	7.59 001		2200
67	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2222-213-0000-000000-000-00-000	34.77 001		2200
68	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2240-213-2900-000000-300-00-000	1.41 001		2200
69	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2240-223-0000-000000-000-00-000	22.95 001		2200
70	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
71	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2411-223-0000-000000-000-00-000	17.54 001		2400
72	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2416-213-0000-000000-000-00-000	29.83 001		2400
73	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
74	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
75	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2421-213-0000-000000-200-00-000	57.16 001		2400
76	SOCIAL SECURITY-CERT.	171205	0021717	2/17/2017		001-2421-213-0000-000000-300-00-000	87.62 001		2400
77	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2422-223-0000-000000-101-00-000	18.30 001		2400
78	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2422-223-0000-000000-101-00-000	18.87 001		2400
79	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2422-223-0000-000000-200-00-000	35.26 001		2400
80	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2422-223-0000-000000-300-00-000	38.10 001		2400
81	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2500-223-0000-000000-000-00-000	44.61 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2510-223-0000-000000-000-00-000	\$ 41.62 001		2500
83	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2710-223-0000-000000-000-00-000	13.57 001		2700
84	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2720-223-0000-000000-000-00-000	1.30 001		2700
85	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2720-223-0000-000000-101-00-000	39.36 001		2700
86	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2720-223-0000-000000-101-00-000	37.19 001		2700
87	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2720-223-0000-000000-101-00-902	0.44 001		2700
88	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2720-223-0000-000000-200-00-000	36.58 001		2700
89	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2720-223-0000-000000-200-00-902	1.92 001		2700
90	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2720-223-0000-000000-300-00-000	50.33 001		2700
91	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2720-223-0000-000000-300-00-902	1.58 001		2700
92	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2810-223-0000-000000-000-00-000	16.57 001		2800
93	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2821-223-0000-000000-000-00-000	17.42 001		2800
94	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2822-223-0000-000000-000-00-000	78.72 001		2800
95	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2823-223-0000-000000-000-00-000	4.25 001		2800
96	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2824-223-0000-000000-000-00-000	20.03 001		2800
97	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2840-223-0000-000000-000-00-000	16.56 001		2800
98	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2933-223-0000-000000-000-00-000	21.01 001		2900
99	SOCIAL SECURITY-NONCERT.	171205	0021717	2/17/2017		001-2960-223-0000-000000-000-00-000	43.32 001		2900
100	SOCIAL SECURITY-NONCERT.	171206	0021717	2/17/2017		001-3290-223-0000-000000-300-00-000	5.01 001		3200
101	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		001-4137-213-0000-000000-300-00-000	4.04 001		4100
102	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
103	SOCIAL SECURITY-NONCERT.	171206	0021717	2/17/2017		001-4532-223-0000-000000-200-00-000	68.52 001		4500
104	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		001-4590-213-0000-000000-000-00-000	36.13 001		4500
105	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500
106	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
107	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
108	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		001-4670-213-0000-000000-000-00-000	2.92 001		4600
109	SOCIAL SECURITY-NONCERT.	171206	0021717	2/17/2017		006-3120-223-0000-000000-101-00-000	13.14 006		3100
110	SOCIAL SECURITY-NONCERT.	171206	0021717	2/17/2017		006-3120-223-0000-000000-200-00-000	9.40 006		3100
111	SOCIAL SECURITY-NONCERT.	171206	0021717	2/17/2017		013-3210-223-0000-000000-000-00-000	4.20 013		3200
112	SOCIAL SECURITY-NONCERT.	171206	0021717	2/17/2017		300-4512-223-0000-000000-000-00-000	1.53 300		4500
113	SOCIAL SECURITY-NONCERT.	171206	0021717	2/17/2017		300-4532-223-0000-000000-000-00-000	4.28 300		4500
114	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		401-3260-213-9917-000000-000-00-000	7.58 401		3200
115	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		572-1270-213-9917-000000-000-00-000	90.99 572		1200
116	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		572-3260-213-9917-000000-000-00-000	1.67 572		3200
117	SOCIAL SECURITY-CERT.	171206	0021717	2/17/2017		590-1110-213-9917-000000-000-00-000	19.22 590		1100
							\$ 3,833.68		
Check # 95638 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	171207	0021717	2/17/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171207	0021717	2/17/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171207	0021717	2/17/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400

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4	STRS EMPLOYER'S "PICK-UP"	171207	0021717	2/17/2017		001-2416-212-0000-000000-000-00-000	\$ 291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171207	0021717	2/17/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171207	0021717	2/17/2017		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171207	0021717	2/17/2017		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171207	0021717	2/17/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,994.50		
Check # 95639 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	171208	0021717	2/17/2017		001-2510-222-0000-000000-000-00-000	316.14 001		2500
2	SERS EMPLOYER "PICK-UP"	171208	0021717	2/17/2017		001-2960-222-0000-000000-000-00-000	249.58 001		2900
							\$ 565.72		
Check # 95640 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171199	REPLENISHME NT	2/15/2017		300-4532-419-0000-000000-000-00-000	570.00 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	171199	REPLENISHME NT	2/15/2017		300-4522-841-0000-000000-000-00-000	160.00 300		4500
3	MEMBRSHF FEES - PROF ORGANZ.	171199	REPLENISHME NT	2/15/2017		300-4522-841-0000-000000-000-00-000	160.00 300		4500
4	Large Carnation Candle	171199	REPLENISHME NT	2/15/2017		300-4528-511-0000-000000-000-00-000	606.00 300		4500
5	Medium Monitor	171199	REPLENISHME NT	2/15/2017		300-4528-511-0000-000000-000-00-000	220.50 300		4500
							\$ 1,716.50		
Check # 95641 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Bags	171026	JAN SERVICE	2/21/2017		001-2840-573-0000-000000-000-00-000	161.88 001		2800
2	Lamps	171026	JAN SERVICE	2/21/2017		001-2720-514-0000-000000-250-00-000	59.76 001		2700
3	Large Pink Clamp	171026	JAN SERVICE	2/21/2017		001-2720-514-0000-000000-200-00-000	78.06 001		2700
4	Small Towels	171026	JAN SERVICE	2/21/2017		001-2720-514-0000-000000-101-00-000	97.12 001		2700
							\$ 396.82		
Check # 95642 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Power Cords	170118	MISC. RECTS	2/21/2017		018-1100-512-9185-000000-101-00-000	14.98 018		1100
2	Small Violet Frames	170938	MISC. RECTS	2/21/2017		018-1100-511-9186-000000-102-00-000	58.98 018		1100
3	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB BAZ	2/21/2017		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 138.96		
Check # 95643 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB BLANK	2/21/2017		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 95644 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170929	MILEAGE	2/21/2017		300-4590-439-0000-000000-000-00-000	87.65 300		4500
							\$ 87.65		

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Check # 95645 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Red Candle	171049	X001229476:01	2/21/2017		001-2822-580-0000-000000-000-00-000	\$ 927.57	001	2800
2	Medium Red Candle	171049	X001230174:01	2/21/2017		001-2822-580-0000-000000-000-00-000	82.92	001	2800
							\$ 1,010.49		
Check # 95646 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0025635	2/21/2017		001-2500-859-0000-000000-000-00-000	218.50	001	2500
							\$ 218.50		
Check # 95647 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	170154	X202670417	2/21/2017		006-3120-462-0000-000000-000-00-000	48,734.79	006	3100
							\$ 48,734.79		
Check # 95648 ACCOUNTS_PAYABLE Broxton Services 6563 RECONCILED									
1	OTHER AWARDS AND PRIZES	170829	TPT 2/8	2/21/2017		001-1120-889-0000-000000-200-00-000	59.76	001	1100
							\$ 59.76		
Check # 95649 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									
1	Medium Towels	171198	381749436A	2/21/2017		001-2122-511-0000-000000-300-00-000	840.00	001	2100
							\$ 840.00		
Check # 95650 ACCOUNTS_PAYABLE Kennesaw Motor Services 9785 RECONCILED									
1	Large Blue Candle	171188	0019320	2/21/2017		300-4528-510-9528-000000-300-00-000	159.00	300	4500
							\$ 159.00		
Check # 95651 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB DIVOLL	2/21/2017		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 95652 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB DOMINI	2/21/2017		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 95653 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170877	MEALS 2/11-2/12	2/21/2017		001-2824-439-0000-000000-000-00-000	24.88	001	2800
							\$ 24.88		
Check # 95654 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Red Pencil	170036	TPT 2/8	2/21/2017		001-1110-511-0000-000000-101-16-000	53.67	001	1100
							\$ 53.67		
Check # 95655 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB FLOYD	2/21/2017		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 95656 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB FORD	2/21/2017		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 95657 ACCOUNTS_PAYABLE Sumner Engineering 8293 RECONCILED									
1	Large Calendars	171169	HOBBY LOBBY	2/21/2017		200-4630-510-9216-000000-300-00-000	17.00 200		4600
							\$ 17.00		
Check # 95658 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB HASELM	2/21/2017		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 95659 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB KINSMA	2/21/2017		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 95660 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Red Pencil	170036	TPT MISC. REC.	2/21/2017		001-1110-511-0000-000000-101-16-000	58.50 001		1100
							\$ 58.50		
Check # 95661 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170998	300954916	2/21/2017		003-5300-419-9206-000000-250-00-000	151.20 003		5300
							\$ 151.20		
Check # 95662 ACCOUNTS_PAYABLE Garcia, Faith 6592 RECONCILED									
1	Large Maroon Stove	170458	KROGER MULTIPLE	2/21/2017		001-1249-511-0000-000000-200-00-000	55.38 001		1200
							\$ 55.38		
Check # 95663 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Tools	171194	0033873	2/21/2017		200-4141-510-9212-000000-300-00-000	80.00 200		4100
2	Medium Brown Mower	171194	0033873	2/21/2017		200-4141-510-9212-000000-300-00-000	12.00 200		4100
3	Violet Computer	171194	0033873	2/21/2017		200-4141-510-9212-000000-300-00-000	173.25 200		4100
							\$ 265.25		
Check # 95664 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB LONGBR	2/21/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 95665 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170414	MILE 1/30-1/31	2/21/2017		001-2122-439-0000-000000-200-00-000	33.17 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	170415	HOBBY/OFFICE MA	2/21/2017		001-2122-439-0000-000000-200-00-000	24.96 001		2100
							\$ 58.13		
Check # 95666 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									

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1	PROFESSIONAL/LEGAL SERVICES	170140	2503194	2/21/2017		001-2310-418-0000-000000-000-00-000	\$ 400.00 001		2300
							\$ 400.00		
Check # 95667 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Red Candle	171049	14804158	2/21/2017		001-2822-580-0000-000000-000-00-000	98.14 001		2800
2	Medium Red Candle	171049	14838662	2/21/2017		001-2822-580-0000-000000-000-00-000	28.27 001		2800
							\$ 126.41		
Check # 95668 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB MATTIN	2/21/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 95669 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB MILLER	2/21/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 95670 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Computer	171115	0288084	2/21/2017		401-3260-520-9917-000000-000-00-000	28.48 401		3200
							\$ 28.48		
Check # 95671 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB NELSON	2/21/2017		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 95672 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	170156	11/15-1/9	2/21/2017		001-2411-443-0000-000000-000-00-000	88.89 001		2400
2	POSTAGE	170156	11/15-1/9	2/21/2017		001-2421-443-0000-000000-300-00-000	87.43 001		2400
3	POSTAGE	170156	11/15-1/9	2/21/2017		001-2421-443-0000-000000-200-00-000	87.10 001		2400
4	POSTAGE	170156	11/15-1/9	2/21/2017		001-2421-443-0000-000000-101-00-000	24.98 001		2400
5	POSTAGE	170156	11/15-1/9	2/21/2017		001-2421-443-0000-000000-101-00-000	33.09 001		2400
6	POSTAGE	170156	11/15-1/9	2/21/2017		300-4590-443-0000-000000-000-00-000	3.68 300		4500
7	POSTAGE	170156	11/15-1/9	2/21/2017		013-3210-443-0000-000000-000-00-000	0.00 013		3200
8	POSTAGE	170156	11/15-1/9	2/21/2017		001-2500-443-0000-000000-000-00-000	226.74 001		2500
9	POSTAGE	170156	11/15-1/9	2/21/2017		001-1247-443-0000-000000-000-00-000	76.60 001		1200
10	POSTAGE	170156	11/15-1/9	2/21/2017		006-3120-443-0000-000000-000-00-000	71.49 006		3100
							\$ 700.00		
Check # 95673 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Small Red Tools	170818	0125349	2/21/2017		001-2411-512-0000-000000-000-00-000	430.00 001		2400
							\$ 430.00		
Check # 95674 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Monitor	170957	899824855001	2/21/2017		001-1110-511-0000-000000-101-16-000	242.85 001		1100
2	Bowl	171012	901583528001	2/21/2017		001-2411-512-0000-000000-000-00-000	35.81 001		2400

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3	Maroon Chair	171012	901583528001	2/21/2017		001-2933-512-0000-000000-000-00-000	\$ 11.99 001		2900	
4	Bowl	171012	901583898001	2/21/2017		001-2411-512-0000-000000-000-00-000	7.58 001		2400	
5	Carnation Rubber Bands	171018	901583528001	2/21/2017		001-2500-512-0000-000000-000-00-000	1.50 001		2500	
6	Medium Flashlight	171143	899063890500	2/21/2017		001-1110-511-0000-000000-101-16-000	41.94 001		1100	
			1							
7	Medium Flashlight	171143	899063973001	2/21/2017		001-1110-511-0000-000000-101-16-000	16.19 001		1100	
							\$ 357.86			
Check # 95675 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED										
1	GAS	171031	1/4-2/2	2/21/2017		001-2720-453-0000-000000-000-00-000	310.73 001		2700	
							\$ 310.73			
Check # 95676 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED										
1	OTHER CRAFT & TRADE SERVICES	171028	481006434	2/21/2017		001-2720-469-0000-000000-000-00-000	2,493.15 001		2700	
							\$ 2,493.15			
Check # 95677 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED										
1	Medium Pink Mower	170059	1135366	2/21/2017		001-1132-511-0000-120000-300-00-000	443.50 001		1100	
2	Medium Maroon Chair	170060	1135367	2/21/2017		001-1132-511-0000-120000-300-00-000	45.00 001		1100	
3	Rug	170060	1135367	2/21/2017		001-1132-511-0000-120000-300-00-000	110.00 001		1100	
							\$ 598.50			
Check # 95678 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED										
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB ROBER	2/21/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700	
							\$ 50.00			
Check # 95679 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED										
1	REPAIRS & MAINTENANCE SERV.	170449	111812C	2/21/2017		001-2740-423-0000-000000-200-00-000	43.00 001		2700	
2	REPAIRS & MAINTENANCE SERV.	170449	111812C	2/21/2017		001-2740-423-0000-000000-101-00-000	43.00 001		2700	
3	REPAIRS & MAINTENANCE SERV.	170449	111812C	2/21/2017		001-2740-423-0000-000000-300-00-000	83.00 001		2700	
4	REPAIRS & MAINTENANCE SERV.	170449	111812C	2/21/2017		001-2740-423-0000-000000-000-00-000	43.00 001		2700	
							\$ 212.00			
Check # 95680 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED										
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB SCHLAD	2/21/2017		001-2411-232-0000-000000-000-00-000	75.00 001		2400	
							\$ 75.00			
Check # 95681 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE OETC	2/21/2017		001-2960-439-0000-000000-000-00-000	165.85 001		2900	
2	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB SCHROT	2/21/2017		001-2960-232-0000-000000-000-00-000	75.00 001		2900	
							\$ 240.85			

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95682 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB SMIT J	2/21/2017		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 95683 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB SMIT M	2/21/2017		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 95684 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB SMIT S	2/21/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 95685 ACCOUNTS_PAYABLE Clyatteville Travel 6153 RECONCILED									
1	EQUIPMENT	171051	01261716905	2/21/2017		001-2840-640-0000-000000-000-00-000	73.80 001		2800
							\$ 73.80		
Check # 95686 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB STAMBA	2/21/2017		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 95687 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Small Black Books	170035	CWD CONFERENCE S	2/21/2017		018-1100-511-9186-000000-102-00-000	85.00 018		1100
							\$ 85.00		
Check # 95688 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Cooler	170948	280150/1	2/21/2017		300-4532-510-9532-000000-300-00-000	2,090.00 300		4500
2	Medium Poster Board	171182	295334/1	2/21/2017		300-4512-510-9512-000000-300-00-000	120.00 300		4500
3	Small Violet Appliances	171183	282170/1	2/21/2017		300-4512-510-9512-000000-300-00-000	575.00 300		4500
							\$ 2,785.00		
Check # 95689 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Orange Chair	171024	0903601	2/21/2017		001-2720-514-0000-000000-200-00-000	1,451.83 001		2700
2	Small Orange Chair	171024	0904937	2/21/2017		001-2720-514-0000-000000-200-00-000	(928.41) 001		2700
3	Small Orange Chair	171024	0904939	2/21/2017		001-2720-514-0000-000000-200-00-000	550.00 001		2700
4	Large Blue Rug	171024	900446-1	2/21/2017		001-2720-514-0000-000000-101-00-000	59.48 001		2700
							\$ 1,132.90		
Check # 95690 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	2/10-3/09	2/21/2017		001-2720-459-0000-000000-000-00-000	60.07 001		2700
							\$ 60.07		
Check # 95691 ACCOUNTS_PAYABLE Offerman Software 8307 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171166	171-02149	2/21/2017		572-1270-410-9917-000000-000-00-000	102.00 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	PROFESSIONAL & TECHNICAL SERV.	171166	171-02149	2/21/2017		572-1270-410-9917-000000-000-00-000	\$ 102.00	572	1200
							\$ 204.00		
Check # 95692 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB VAPENI	2/21/2017		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 95693 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB VICARS	2/21/2017		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL FEB VICARS	2/21/2017		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 95694 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Tan Pencil	171054	48516471	2/21/2017		001-2822-582-0000-000000-000-00-000	1,081.05	001	2800
2	Small Trays	171054	48516471	2/21/2017		001-2821-582-0000-000000-000-00-000	416.85	001	2800
							\$ 1,497.90		
Check # 95695 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	170150	533-17	2/21/2017		001-1290-474-0000-000000-000-00-000	128.00	001	1200
							\$ 128.00		
Check # 95696 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171095	OMEA EXPENSES	2/21/2017		001-1100-439-8000-000000-300-00-000	137.50	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	171095	OMEA EXPENSES	2/21/2017		001-1100-439-8000-000000-300-00-000	40.22	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	171095	OMEA EXPENSES	2/21/2017		001-1100-439-8000-000000-300-00-000	135.00	001	1100
							\$ 312.72		
Check # 95697 ACCOUNTS_PAYABLE Roberson, Marilyn 5903 RECONCILED									
1	Large Headphones	171070	SNOWBALL DANCE	2/22/2017		200-4141-510-9212-000000-300-00-000	125.00	200	4100
							\$ 125.00		
Check # 95698 ACCOUNTS_PAYABLE McCoy, Tara 9233 RECONCILED									
1	Medium Black Cooler	171218	REGISTRATIO N	2/22/2017		013-3210-510-0000-000000-003-00-000	200.00	013	3200
							\$ 200.00		
Check # 95699 ACCOUNTS_PAYABLE Crescent Manufacturing 5895 RECONCILED									
1	Large Red Boxes	171162	SNOWBALL DANCE	2/22/2017		200-4141-510-9212-000000-300-00-000	275.00	200	4100
							\$ 275.00		
Check # 95700 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL &	171215	REPLENISHME	2/22/2017		013-3210-419-0000-000000-005-00-000	130.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	171215	NT REPLENISHME NT	2/22/2017		013-3210-419-0000-000000-009-00-000	\$ 136.00	013	3200
3	BANK CHARGES	171215	REPLENISHME NT	2/22/2017		013-3210-848-0000-000000-000-00-000	15.00	013	3200
							\$ 281.00		
Check # 95701 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Large Wisteria Boxes	171071	SNOWBALL DANCE	2/22/2017		200-4141-510-9212-000000-300-00-000	250.00	200	4100
							\$ 250.00		
Check # 95702 ACCOUNTS_PAYABLE Walthourville Industries 6593 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	170745	JR. TOURS PYMT	2/27/2017		018-1120-485-9910-000000-200-08-000	1,600.00	018	1100
							\$ 1,600.00		
Check # 95703 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	170926	ID 317750	2/27/2017		018-1120-485-9910-000000-200-08-000	1,951.00	018	1100
							\$ 1,951.00		
Check # 95704 REFUND Lovejoy Insurance 6652 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			2/28/2017		013-1635-0000-000000-010	5.00	013	
							\$ 5.00		
Check # 95705 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/03/17.			3/3/2017		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 03/03/17.			3/3/2017		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 03/03/17.			3/3/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 03/03/17.			3/3/2017		001-1110-111-0000-000000-101-01-000	8,351.95	001	1100
5	Payroll - pay date 03/03/17.			3/3/2017		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 03/03/17.			3/3/2017		001-1110-111-0000-000000-101-14-000	6,482.58	001	1100
7	Payroll - pay date 03/03/17.			3/3/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 03/03/17.			3/3/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 03/03/17.			3/3/2017		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 03/03/17.			3/3/2017		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 03/03/17.			3/3/2017		001-1110-112-0000-000000-101-03-000	50.00	001	1100
12	Payroll - pay date 03/03/17.			3/3/2017		001-1110-112-0000-000000-101-04-000	300.00	001	1100
13	Payroll - pay date 03/03/17.			3/3/2017		001-1120-112-0000-000000-200-05-000	200.00	001	1100
14	Payroll - pay date 03/03/17.			3/3/2017		001-1110-112-0000-000000-101-01-000	900.00	001	1100
15	Payroll - pay date 03/03/17.			3/3/2017		001-1110-112-0000-000000-101-02-000	200.00	001	1100
16	Payroll - pay date 03/03/17.			3/3/2017		001-1110-112-0000-000000-101-14-000	1,550.00	001	1100
17	Payroll - pay date 03/03/17.			3/3/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
18	Payroll - pay date 03/03/17.			3/3/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
19	Payroll - pay date 03/03/17.			3/3/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Payroll - pay date 03/03/17.			3/3/2017		001-1120-111-0000-110000-200-00-000	\$ 6,182.63	001	1100
21	Payroll - pay date 03/03/17.			3/3/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
22	Payroll - pay date 03/03/17.			3/3/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
23	Payroll - pay date 03/03/17.			3/3/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
24	Payroll - pay date 03/03/17.			3/3/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
25	Payroll - pay date 03/03/17.			3/3/2017		001-1120-112-0000-050000-200-00-000	50.00	001	1100
26	Payroll - pay date 03/03/17.			3/3/2017		001-1120-112-0000-110000-200-00-000	250.00	001	1100
27	Payroll - pay date 03/03/17.			3/3/2017		001-1120-112-0000-130000-200-00-000	128.50	001	1100
28	Payroll - pay date 03/03/17.			3/3/2017		001-1120-112-0000-150000-200-00-000	300.00	001	1100
29	Payroll - pay date 03/03/17.			3/3/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
30	Payroll - pay date 03/03/17.			3/3/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
31	Payroll - pay date 03/03/17.			3/3/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
32	Payroll - pay date 03/03/17.			3/3/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
33	Payroll - pay date 03/03/17.			3/3/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
34	Payroll - pay date 03/03/17.			3/3/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
35	Payroll - pay date 03/03/17.			3/3/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
36	Payroll - pay date 03/03/17.			3/3/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
37	Payroll - pay date 03/03/17.			3/3/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
38	Payroll - pay date 03/03/17.			3/3/2017		001-1132-112-0000-050000-300-00-000	100.00	001	1100
39	Payroll - pay date 03/03/17.			3/3/2017		001-1132-112-0000-060000-300-00-000	100.00	001	1100
40	Payroll - pay date 03/03/17.			3/3/2017		001-1132-112-0000-080000-300-00-000	119.24	001	1100
41	Payroll - pay date 03/03/17.			3/3/2017		001-1132-112-0000-110000-300-00-000	219.24	001	1100
42	Payroll - pay date 03/03/17.			3/3/2017		001-1132-112-0000-130000-300-00-000	71.50	001	1100
43	Payroll - pay date 03/03/17.			3/3/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
44	Payroll - pay date 03/03/17.			3/3/2017		001-1140-114-0000-000000-000-16-000	105.40	001	1100
45	Payroll - pay date 03/03/17.			3/3/2017		001-1100-112-8000-000000-101-00-000	100.00	001	1100
46	Payroll - pay date 03/03/17.			3/3/2017		001-1100-112-8000-000000-300-00-000	200.00	001	1100
47	Payroll - pay date 03/03/17.			3/3/2017		001-1110-291-0000-000000-101-03-000	375.00	001	1100
48	Payroll - pay date 03/03/17.			3/3/2017		001-1120-291-0000-000000-200-05-000	375.00	001	1100
49	Payroll - pay date 03/03/17.			3/3/2017		001-1110-291-0000-000000-101-01-000	150.00	001	1100
50	Payroll - pay date 03/03/17.			3/3/2017		001-1110-291-0000-000000-101-02-000	300.00	001	1100
51	Payroll - pay date 03/03/17.			3/3/2017		001-1110-291-0000-000000-101-03-000	375.00	001	1100
52	Payroll - pay date 03/03/17.			3/3/2017		001-1110-291-0000-000000-101-14-000	150.00	001	1100
53	Payroll - pay date 03/03/17.			3/3/2017		001-1120-291-0000-050000-200-00-000	375.00	001	1100
54	Payroll - pay date 03/03/17.			3/3/2017		001-1120-291-0000-080000-200-00-000	150.00	001	1100
55	Payroll - pay date 03/03/17.			3/3/2017		001-1120-291-0000-130000-200-00-000	192.75	001	1100
56	Payroll - pay date 03/03/17.			3/3/2017		001-1120-291-0000-150000-200-00-000	375.00	001	1100
57	Payroll - pay date 03/03/17.			3/3/2017		001-1120-291-0000-290000-200-00-000	375.00	001	1100
58	Payroll - pay date 03/03/17.			3/3/2017		001-1132-291-0000-050000-300-00-000	375.00	001	1100
59	Payroll - pay date 03/03/17.			3/3/2017		001-1132-291-0000-130000-300-00-000	107.25	001	1100
60	Payroll - pay date 03/03/17.			3/3/2017		001-1132-291-0000-150000-300-00-000	375.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	Payroll - pay date 03/03/17.			3/3/2017		001-1210-111-0000-000000-000-00-000	\$ 1,119.69	001	1200
62	Payroll - pay date 03/03/17.			3/3/2017		001-1211-113-0000-000000-000-00-000	219.49	001	1200
63	Payroll - pay date 03/03/17.			3/3/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
64	Payroll - pay date 03/03/17.			3/3/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
65	Payroll - pay date 03/03/17.			3/3/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
66	Payroll - pay date 03/03/17.			3/3/2017		001-1237-112-0000-000000-200-00-000	100.00	001	1200
67	Payroll - pay date 03/03/17.			3/3/2017		001-1237-113-0000-000000-101-00-000	26.35	001	1200
68	Payroll - pay date 03/03/17.			3/3/2017		001-1237-142-0000-000000-101-00-000	1,064.80	001	1200
69	Payroll - pay date 03/03/17.			3/3/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
70	Payroll - pay date 03/03/17.			3/3/2017		001-1239-142-0000-000000-101-00-000	243.08	001	1200
71	Payroll - pay date 03/03/17.			3/3/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
72	Payroll - pay date 03/03/17.			3/3/2017		001-1245-112-0000-000000-300-00-000	100.00	001	1200
73	Payroll - pay date 03/03/17.			3/3/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
74	Payroll - pay date 03/03/17.			3/3/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
75	Payroll - pay date 03/03/17.			3/3/2017		001-1247-112-0000-000000-200-00-000	1,867.74	001	1200
76	Payroll - pay date 03/03/17.			3/3/2017		001-1247-112-0000-000000-300-00-000	100.00	001	1200
77	Payroll - pay date 03/03/17.			3/3/2017		001-1247-113-0000-000000-200-00-000	15.28	001	1200
78	Payroll - pay date 03/03/17.			3/3/2017		001-1247-113-0000-210000-300-00-000	395.25	001	1200
79	Payroll - pay date 03/03/17.			3/3/2017		001-1247-142-0000-000000-200-00-000	1,673.75	001	1200
80	Payroll - pay date 03/03/17.			3/3/2017		001-1247-142-0000-000000-300-00-000	2,854.18	001	1200
81	Payroll - pay date 03/03/17.			3/3/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
82	Payroll - pay date 03/03/17.			3/3/2017		001-1290-142-0000-000000-310-00-000	796.15	001	1200
83	Payroll - pay date 03/03/17.			3/3/2017		001-1290-142-2800-000000-000-00-000	432.89	001	1200
84	Payroll - pay date 03/03/17.			3/3/2017		001-1237-291-0000-000000-000-00-000	300.00	001	1200
85	Payroll - pay date 03/03/17.			3/3/2017		001-1247-291-0000-000000-200-00-000	525.00	001	1200
86	Payroll - pay date 03/03/17.			3/3/2017		001-1930-112-0000-000000-300-00-000	800.00	001	1900
87	Payroll - pay date 03/03/17.			3/3/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
88	Payroll - pay date 03/03/17.			3/3/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900
89	Payroll - pay date 03/03/17.			3/3/2017		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
90	Payroll - pay date 03/03/17.			3/3/2017		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
91	Payroll - pay date 03/03/17.			3/3/2017		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
92	Payroll - pay date 03/03/17.			3/3/2017		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
93	Payroll - pay date 03/03/17.			3/3/2017		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
94	Payroll - pay date 03/03/17.			3/3/2017		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
95	Payroll - pay date 03/03/17.			3/3/2017		001-2190-141-0000-000000-101-00-000	254.36	001	2100
96	Payroll - pay date 03/03/17.			3/3/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
97	Payroll - pay date 03/03/17.			3/3/2017		001-2190-142-0000-000000-101-00-000	138.60	001	2100
98	Payroll - pay date 03/03/17.			3/3/2017		001-2122-291-0000-000000-101-00-000	187.50	001	2100
99	Payroll - pay date 03/03/17.			3/3/2017		001-2122-291-0000-000000-101-00-000	187.50	001	2100
100	Payroll - pay date 03/03/17.			3/3/2017		001-2212-111-0000-000000-000-00-000	693.27	001	2200
101	Payroll - pay date 03/03/17.			3/3/2017		001-2213-113-0000-000000-000-00-000	648.27	001	2200

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102	Payroll - pay date 03/03/17.			3/3/2017		001-2218-113-0000-000000-000-00-000	\$ 494.94 001		2200
103	Payroll - pay date 03/03/17.			3/3/2017		001-2222-141-0000-000000-101-00-000	290.14 001		2200
104	Payroll - pay date 03/03/17.			3/3/2017		001-2222-141-0000-000000-101-00-000	290.13 001		2200
105	Payroll - pay date 03/03/17.			3/3/2017		001-2222-141-0000-000000-200-00-000	523.97 001		2200
106	Payroll - pay date 03/03/17.			3/3/2017		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
107	Payroll - pay date 03/03/17.			3/3/2017		001-2222-112-0000-000000-000-00-000	200.00 001		2200
108	Payroll - pay date 03/03/17.			3/3/2017		001-2240-141-0000-000000-000-00-000	1,672.00 001		2200
109	Payroll - pay date 03/03/17.			3/3/2017		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
110	Payroll - pay date 03/03/17.			3/3/2017		001-2411-141-0000-000000-000-00-000	999.00 001		2400
111	Payroll - pay date 03/03/17.			3/3/2017		001-2411-142-0000-000000-000-00-000	16.50 001		2400
112	Payroll - pay date 03/03/17.			3/3/2017		001-2411-144-0000-000000-000-00-000	99.90 001		2400
113	Payroll - pay date 03/03/17.			3/3/2017		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
114	Payroll - pay date 03/03/17.			3/3/2017		001-2421-111-0000-000000-101-00-000	2,673.08 001		2400
115	Payroll - pay date 03/03/17.			3/3/2017		001-2421-111-0000-000000-101-00-000	2,673.07 001		2400
116	Payroll - pay date 03/03/17.			3/3/2017		001-2421-111-0000-000000-200-00-000	4,004.31 001		2400
117	Payroll - pay date 03/03/17.			3/3/2017		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
118	Payroll - pay date 03/03/17.			3/3/2017		001-2422-141-0000-000000-101-00-000	1,012.44 001		2400
119	Payroll - pay date 03/03/17.			3/3/2017		001-2422-141-0000-000000-101-00-000	1,286.07 001		2400
120	Payroll - pay date 03/03/17.			3/3/2017		001-2422-141-0000-000000-200-00-000	1,865.94 001		2400
121	Payroll - pay date 03/03/17.			3/3/2017		001-2422-141-0000-000000-300-00-000	2,252.23 001		2400
122	Payroll - pay date 03/03/17.			3/3/2017		001-2422-142-0000-000000-101-00-000	23.10 001		2400
123	Payroll - pay date 03/03/17.			3/3/2017		001-2422-142-0000-000000-101-00-000	15.40 001		2400
124	Payroll - pay date 03/03/17.			3/3/2017		001-2422-142-0000-000000-200-00-000	943.04 001		2400
125	Payroll - pay date 03/03/17.			3/3/2017		001-2422-142-0000-000000-300-00-000	375.00 001		2400
126	Payroll - pay date 03/03/17.			3/3/2017		001-2422-144-0000-000000-101-00-000	165.15 001		2400
127	Payroll - pay date 03/03/17.			3/3/2017		001-2422-144-0000-000000-101-00-000	168.27 001		2400
128	Payroll - pay date 03/03/17.			3/3/2017		001-2422-144-0000-000000-200-00-000	141.55 001		2400
129	Payroll - pay date 03/03/17.			3/3/2017		001-2422-144-0000-000000-300-00-000	245.52 001		2400
130	Payroll - pay date 03/03/17.			3/3/2017		001-2421-291-0000-000000-300-00-000	150.00 001		2400
131	Payroll - pay date 03/03/17.			3/3/2017		001-2422-292-0000-000000-101-00-000	375.00 001		2400
132	Payroll - pay date 03/03/17.			3/3/2017		001-2422-292-0000-000000-200-00-000	375.00 001		2400
133	Payroll - pay date 03/03/17.			3/3/2017		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
134	Payroll - pay date 03/03/17.			3/3/2017		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
135	Payroll - pay date 03/03/17.			3/3/2017		001-2500-292-0000-000000-000-00-000	375.00 001		2500
136	Payroll - pay date 03/03/17.			3/3/2017		001-2710-141-0000-000000-000-00-000	766.69 001		2700
137	Payroll - pay date 03/03/17.			3/3/2017		001-2710-144-0000-000000-000-00-000	330.94 001		2700
138	Payroll - pay date 03/03/17.			3/3/2017		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
139	Payroll - pay date 03/03/17.			3/3/2017		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
140	Payroll - pay date 03/03/17.			3/3/2017		001-2720-141-0000-000000-200-00-000	2,061.23 001		2700
141	Payroll - pay date 03/03/17.			3/3/2017		001-2720-141-0000-000000-300-00-000	2,664.00 001		2700
142	Payroll - pay date 03/03/17.			3/3/2017		001-2720-142-0000-000000-000-00-902	80.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
143	Payroll - pay date 03/03/17.			3/3/2017		001-2720-142-0000-000000-101-00-000	\$ 80.00	001	2700
144	Payroll - pay date 03/03/17.			3/3/2017		001-2720-142-0000-000000-101-00-000	240.00	001	2700
145	Payroll - pay date 03/03/17.			3/3/2017		001-2720-142-0000-000000-200-00-902	100.00	001	2700
146	Payroll - pay date 03/03/17.			3/3/2017		001-2720-142-0000-000000-300-00-000	485.00	001	2700
147	Payroll - pay date 03/03/17.			3/3/2017		001-2720-144-0000-000000-000-00-000	75.25	001	2700
148	Payroll - pay date 03/03/17.			3/3/2017		001-2720-144-0000-000000-101-00-000	87.07	001	2700
149	Payroll - pay date 03/03/17.			3/3/2017		001-2720-144-0000-000000-101-00-000	88.17	001	2700
150	Payroll - pay date 03/03/17.			3/3/2017		001-2720-144-0000-000000-200-00-000	296.38	001	2700
151	Payroll - pay date 03/03/17.			3/3/2017		001-2720-144-0000-000000-300-00-000	415.08	001	2700
152	Payroll - pay date 03/03/17.			3/3/2017		001-2720-144-0000-000000-300-00-902	25.00	001	2700
153	Payroll - pay date 03/03/17.			3/3/2017		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
154	Payroll - pay date 03/03/17.			3/3/2017		001-2821-141-0000-000000-000-00-000	1,376.98	001	2800
155	Payroll - pay date 03/03/17.			3/3/2017		001-2821-142-0000-000000-000-00-000	79.00	001	2800
156	Payroll - pay date 03/03/17.			3/3/2017		001-2822-141-0000-000000-000-00-000	5,589.79	001	2800
157	Payroll - pay date 03/03/17.			3/3/2017		001-2822-142-0000-000000-000-00-000	772.72	001	2800
158	Payroll - pay date 03/03/17.			3/3/2017		001-2823-142-0000-000000-000-00-000	415.74	001	2800
159	Payroll - pay date 03/03/17.			3/3/2017		001-2824-142-0000-000000-000-00-000	1,061.14	001	2800
160	Payroll - pay date 03/03/17.			3/3/2017		001-2824-144-0000-000000-000-00-000	81.47	001	2800
161	Payroll - pay date 03/03/17.			3/3/2017		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
162	Payroll - pay date 03/03/17.			3/3/2017		001-2933-141-0000-000000-000-00-000	1,502.40	001	2900
163	Payroll - pay date 03/03/17.			3/3/2017		001-2960-141-0000-000000-000-00-000	2,495.77	001	2900
164	Payroll - pay date 03/03/17.			3/3/2017		001-2960-142-0000-000000-000-00-000	480.00	001	2900
165	Payroll - pay date 03/03/17.			3/3/2017		001-3290-142-0000-000000-300-00-000	240.00	001	3200
166	Payroll - pay date 03/03/17.			3/3/2017		001-3290-144-0000-000000-300-00-000	192.40	001	3200
167	Payroll - pay date 03/03/17.			3/3/2017		001-4137-113-0000-000000-300-00-000	285.60	001	4100
168	Payroll - pay date 03/03/17.			3/3/2017		001-4141-113-0000-000000-300-00-000	51.93	001	4100
169	Payroll - pay date 03/03/17.			3/3/2017		001-4190-113-0000-000000-000-00-000	103.86	001	4100
170	Payroll - pay date 03/03/17.			3/3/2017		001-4512-113-0000-000000-200-00-000	2,362.71	001	4500
171	Payroll - pay date 03/03/17.			3/3/2017		001-4512-143-0000-000000-200-00-000	2,362.71	001	4500
172	Payroll - pay date 03/03/17.			3/3/2017		001-4553-113-0000-000000-200-00-000	1,350.12	001	4500
173	Payroll - pay date 03/03/17.			3/3/2017		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
174	Payroll - pay date 03/03/17.			3/3/2017		001-4590-113-0000-000000-200-00-000	187.14	001	4500
175	Payroll - pay date 03/03/17.			3/3/2017		001-4610-113-0000-000000-000-00-000	103.86	001	4600
176	Payroll - pay date 03/03/17.			3/3/2017		001-4610-113-0000-000000-200-00-000	77.89	001	4600
177	Payroll - pay date 03/03/17.			3/3/2017		001-4670-113-0000-000000-000-00-000	207.72	001	4600
178	Payroll - pay date 03/03/17.			3/3/2017		006-3120-141-0000-000000-101-00-000	962.74	006	3100
179	Payroll - pay date 03/03/17.			3/3/2017		006-3120-141-0000-000000-200-00-000	654.12	006	3100
180	Payroll - pay date 03/03/17.			3/3/2017		006-3120-144-0000-000000-200-00-000	7.11	006	3100
181	Payroll - pay date 03/03/17.			3/3/2017		006-3120-292-0000-000000-200-00-000	150.00	006	3100
182	Payroll - pay date 03/03/17.			3/3/2017		013-3210-143-0000-000000-000-00-000	300.00	013	3200
183	Payroll - pay date 03/03/17.			3/3/2017		300-4512-142-0000-000000-000-00-000	119.39	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
184	Payroll - pay date 03/03/17.			3/3/2017		300-4532-142-0000-000000-000-00-000	\$ 15.45 300		4500
185	Payroll - pay date 03/03/17.			3/3/2017		401-3260-111-9917-000000-000-00-000	523.62 401		3200
186	Payroll - pay date 03/03/17.			3/3/2017		401-3260-141-9917-000000-000-00-000	53.31 401		3200
187	Payroll - pay date 03/03/17.			3/3/2017		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
188	Payroll - pay date 03/03/17.			3/3/2017		572-1270-112-9917-000000-000-00-000	200.00 572		1200
189	Payroll - pay date 03/03/17.			3/3/2017		572-1270-291-9917-000000-000-00-000	375.00 572		1200
190	Payroll - pay date 03/03/17.			3/3/2017		572-3260-111-9917-000000-000-00-000	68.25 572		3200
191	Payroll - pay date 03/03/17.			3/3/2017		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100
							\$ 279,501.84		
Check # 95706 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171280	0003317	3/3/2017		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	171280	0003317	3/3/2017		001-2213-219-0000-000000-000-00-000	3.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	171280	0003317	3/3/2017		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	171280	0003317	3/3/2017		001-2416-219-0000-000000-000-00-000	29.83 001		2400
5	OTHER CERTIFICATED RETIREMENT	171280	0003317	3/3/2017		001-2421-219-0000-000000-101-00-000	37.09 001		2400
6	OTHER CERTIFICATED RETIREMENT	171280	0003317	3/3/2017		001-2421-219-0000-000000-101-00-000	37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	171280	0003317	3/3/2017		001-2421-219-0000-000000-200-00-000	41.43 001		2400
8	OTHER CERTIFICATED RETIREMENT	171280	0003317	3/3/2017		001-2421-219-0000-000000-300-00-000	89.83 001		2400
9	OTHER NONCERTIFICATED RETIRE	171280	0003317	3/3/2017		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	171280	0003317	3/3/2017		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	171280	0003317	3/3/2017		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	171280	0003317	3/3/2017		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 412.11		
Check # 95707 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1100-213-8000-000000-101-00-000	1.45 001		1100
2	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1100-213-8000-000000-300-00-000	2.90 001		1100
3	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1110-213-0000-000000-101-03-000	126.52 001		1100
4	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1110-213-0000-000000-101-04-000	99.11 001		1100
5	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1120-213-0000-000000-200-05-000	126.57 001		1100
6	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1110-213-0000-000000-101-01-000	95.62 001		1100
7	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1110-213-0000-000000-101-02-000	132.08 001		1100
8	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1110-213-0000-000000-101-03-000	5.43 001		1100
9	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1110-213-0000-000000-101-14-000	82.77 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1110-213-0000-080000-101-00-000	\$ 19.69 001		1100
11	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1110-213-0000-080000-101-00-000	24.78 001		1100
12	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1110-213-0000-120000-101-00-000	13.96 001		1100
13	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1110-213-0000-120000-101-00-000	13.96 001		1100
14	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1120-213-0000-020000-200-00-000	30.33 001		1100
15	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1120-213-0000-050000-200-00-000	99.37 001		1100
16	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1120-213-0000-080000-200-00-000	40.55 001		1100
17	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1120-213-0000-110000-200-00-000	91.06 001		1100
18	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1120-213-0000-120000-200-00-000	26.74 001		1100
19	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1120-213-0000-130000-200-00-000	91.17 001		1100
20	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1120-213-0000-150000-200-00-000	92.49 001		1100
21	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1120-213-0000-290000-200-00-000	31.78 001		1100
22	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1132-213-0000-020000-300-00-000	27.31 001		1100
23	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1132-213-0000-050000-300-00-000	77.45 001		1100
24	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1132-213-0000-060000-300-00-000	37.12 001		1100
25	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1132-213-0000-080000-300-00-000	32.80 001		1100
26	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1132-213-0000-110000-300-00-000	111.55 001		1100
27	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1132-213-0000-120000-300-00-000	26.73 001		1100
28	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1132-213-0000-130000-300-00-000	96.49 001		1100
29	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1132-213-0000-150000-300-00-000	68.79 001		1100
30	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1132-213-0000-290000-700-00-000	36.95 001		1100
31	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
32	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1140-213-0000-000000-000-16-000	1.53 001		1100
33	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1210-213-0000-000000-000-00-000	16.23 001		1200
34	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1211-213-0000-000000-000-00-000	3.18 001		1200
35	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1237-213-0000-000000-000-00-000	4.29 001		1200
36	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1237-213-0000-000000-101-00-000	70.50 001		1200
37	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1237-213-0000-000000-101-00-000	21.46 001		1200
38	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1237-213-0000-000000-200-00-000	21.66 001		1200
39	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-1237-223-0000-000000-101-00-000	15.44 001		1200
40	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1239-213-0000-000000-101-00-000	26.95 001		1200
41	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-1239-223-0000-000000-101-00-000	3.52 001		1200
42	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1245-213-0000-000000-300-00-000	25.76 001		1200
43	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1247-213-0000-000000-200-00-000	56.39 001		1200
44	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1247-213-0000-000000-300-00-000	106.25 001		1200
45	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1247-213-0000-210000-300-00-000	5.73 001		1200
46	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-1247-223-0000-000000-200-00-000	24.26 001		1200
47	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-1247-223-0000-000000-300-00-000	41.37 001		1200
48	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1249-213-0000-000000-200-00-000	57.84 001		1200
49	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-1290-223-0000-000000-310-00-000	11.54 001		1200
50	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-1290-223-2800-000000-000-00-000	6.29 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1930-213-0000-000000-101-00-000	\$ 3.08 001		1900
52	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1930-213-0000-000000-101-00-000	3.34 001		1900
53	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-1930-213-0000-000000-300-00-000	11.60 001		1900
54	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2122-213-0000-000000-101-00-000	22.11 001		2100
55	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2122-213-0000-000000-101-00-000	22.12 001		2100
56	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2122-213-0000-000000-200-00-000	29.01 001		2100
57	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2122-213-0000-000000-300-00-000	22.92 001		2100
58	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2134-213-0000-000000-000-00-000	35.12 001		2100
59	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2150-213-0000-000000-000-00-000	35.45 001		2100
60	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2190-223-0000-000000-101-00-000	5.45 001		2100
61	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
62	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2212-213-0000-000000-000-00-000	9.94 001		2200
63	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2213-213-0000-000000-000-00-000	9.17 001		2200
64	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2218-213-0000-000000-000-00-000	6.95 001		2200
65	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
66	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
67	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
68	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2222-213-0000-000000-000-00-000	33.32 001		2200
69	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2240-223-0000-000000-000-00-000	22.95 001		2200
70	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
71	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2411-223-0000-000000-000-00-000	15.36 001		2400
72	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2416-213-0000-000000-000-00-000	29.83 001		2400
73	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
74	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
75	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2421-213-0000-000000-200-00-000	57.16 001		2400
76	SOCIAL SECURITY-CERT.	171281	0003317	3/3/2017		001-2421-213-0000-000000-300-00-000	89.83 001		2400
77	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2422-223-0000-000000-101-00-000	22.84 001		2400
78	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2422-223-0000-000000-101-00-000	20.49 001		2400
79	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2422-223-0000-000000-200-00-000	46.76 001		2400
80	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2422-223-0000-000000-300-00-000	40.02 001		2400
81	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2500-223-0000-000000-000-00-000	49.71 001		2500
82	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
83	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2710-223-0000-000000-000-00-000	15.54 001		2700
84	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2720-223-0000-000000-000-00-000	1.09 001		2700
85	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2720-223-0000-000000-000-00-902	1.16 001		2700
86	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2720-223-0000-000000-101-00-000	37.93 001		2700
87	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2720-223-0000-000000-101-00-000	40.78 001		2700
88	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2720-223-0000-000000-200-00-000	31.71 001		2700
89	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2720-223-0000-000000-200-00-902	1.45 001		2700
90	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2720-223-0000-000000-300-00-000	48.68 001		2700
91	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2720-223-0000-000000-300-00-902	0.36 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2810-223-0000-000000-000-00-000	\$ 16.57 001		2800
93	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2821-223-0000-000000-000-00-000	16.59 001		2800
94	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2822-223-0000-000000-000-00-000	79.48 001		2800
95	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2823-223-0000-000000-000-00-000	5.26 001		2800
96	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2824-223-0000-000000-000-00-000	12.26 001		2800
97	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2840-223-0000-000000-000-00-000	16.56 001		2800
98	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2933-223-0000-000000-000-00-000	20.97 001		2900
99	SOCIAL SECURITY-NONCERT.	171281	0003317	3/3/2017		001-2960-223-0000-000000-000-00-000	43.32 001		2900
100	SOCIAL SECURITY-NONCERT.	171282	0003317	3/3/2017		001-3290-223-0000-000000-300-00-000	6.18 001		3200
101	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		001-4137-213-0000-000000-300-00-000	4.04 001		4100
102	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
103	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		001-4190-213-0000-000000-000-00-000	1.51 001		4100
104	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		001-4512-213-0000-000000-200-00-000	33.99 001		4500
105	SOCIAL SECURITY-NONCERT.	171282	0003317	3/3/2017		001-4512-223-0000-000000-200-00-000	34.26 001		4500
106	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		001-4553-213-0000-000000-200-00-000	19.33 001		4500
107	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		001-4590-213-0000-000000-000-00-000	36.13 001		4500
108	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500
109	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
110	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
111	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		001-4670-213-0000-000000-000-00-000	2.92 001		4600
112	SOCIAL SECURITY-NONCERT.	171282	0003317	3/3/2017		006-3120-223-0000-000000-101-00-000	13.14 006		3100
113	SOCIAL SECURITY-NONCERT.	171282	0003317	3/3/2017		006-3120-223-0000-000000-200-00-000	11.11 006		3100
114	SOCIAL SECURITY-NONCERT.	171282	0003317	3/3/2017		013-3210-223-0000-000000-000-00-000	4.20 013		3200
115	SOCIAL SECURITY-NONCERT.	171282	0003317	3/3/2017		300-4512-223-0000-000000-000-00-000	1.73 300		4500
116	SOCIAL SECURITY-NONCERT.	171282	0003317	3/3/2017		300-4532-223-0000-000000-000-00-000	0.22 300		4500
117	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		401-3260-213-9917-000000-000-00-000	7.59 401		3200
118	SOCIAL SECURITY-NONCERT.	171282	0003317	3/3/2017		401-3260-223-9917-000000-000-00-000	0.77 401		3200
119	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		572-1270-213-9917-000000-000-00-000	94.21 572		1200
120	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		572-3260-213-9917-000000-000-00-000	0.99 572		3200
121	SOCIAL SECURITY-CERT.	171282	0003317	3/3/2017		590-1110-213-9917-000000-000-00-000	19.22 590		1100
							\$ 3,815.84		
Check # 95708 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	171283	0003317	3/3/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171283	0003317	3/3/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171283	0003317	3/3/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171283	0003317	3/3/2017		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171283	0003317	3/3/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171283	0003317	3/3/2017		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171283	0003317	3/3/2017		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171283	0003317	3/3/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,994.50		

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Check # 95709 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	171284	0003317	3/3/2017		001-2510-222-0000-000000-000-00-000	\$ 316.14	001	2500
2	SERS EMPLOYER "PICK-UP"	171284	0003317	3/3/2017		001-2960-222-0000-000000-000-00-000	249.58	001	2900
							\$ 565.72		
Check # 95710 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	170499	02/02/2017- 1554	2/28/2017		001-2822-414-0000-000000-000-00-000	60.00	001	2800
							\$ 60.00		
Check # 95711 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171225	0030743	2/28/2017		001-2411-439-0000-000000-000-00-000	159.00	001	2400
							\$ 159.00		
Check # 95712 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Red Pencil	170036	TPT 2/16	2/28/2017		001-1110-511-0000-000000-101-16-000	10.00	001	1100
							\$ 10.00		
Check # 95713 ACCOUNTS_PAYABLE Stone Mountain Studios 6164 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171102	MEALS OETC	2/28/2017		001-2240-439-0000-000000-000-00-000	46.93	001	2200
							\$ 46.93		
Check # 95714 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Red Pencil	170036	TPT 2/24	2/28/2017		001-1110-511-0000-000000-101-16-000	51.00	001	1100
							\$ 51.00		
Check # 95715 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE DEC-FEB	2/28/2017		001-2134-439-0000-000000-000-00-000	330.87	001	2100
							\$ 330.87		
Check # 95716 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171021	00006907	2/28/2017		001-2740-423-0000-000000-000-00-000	188.12	001	2700
							\$ 188.12		
Check # 95717 ACCOUNTS_PAYABLE Case, Jodi 6518 RECONCILED									
1	INSTRUCTION SERVICES	161673	0000003	2/28/2017		001-2416-411-0000-000000-001-00-000	1,855.00	001	2400
							\$ 1,855.00		
Check # 95718 ACCOUNTS_PAYABLE McIntyre, Vanessa 6649 RECONCILED									
1	Large Pink Clock	171238	REGISTRATIO N	2/28/2017		300-4535-510-9535-000000-300-00-000	400.00	300	4500
							\$ 400.00		
Check # 95719 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Maroon Uniforms	171147	419367-00	2/28/2017		001-1110-551-0000-000000-101-00-000	1,018.00	001	1100
							\$ 1,018.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95720 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170861	022-727	2/28/2017		001-2822-423-0000-000000-000-00-000	\$ 1,661.83 001		2800
							\$ 1,661.83		
Check # 95721 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Small Orange Chair	171024	ORDER183901 A	2/28/2017		001-2720-514-0000-000000-200-00-000	40.95 001		2700
							\$ 40.95		
Check # 95722 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Small Black Books	170035	FAM FUN NIGHT	2/28/2017		018-1100-511-9186-000000-102-00-000	39.99 018		1100
							\$ 39.99		
Check # 95723 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171052	0000803	2/28/2017		001-2740-423-0000-000000-000-00-000	190.00 001		2700
							\$ 190.00		
Check # 95724 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171257	OMEA EXPENSES	2/28/2017		001-1100-439-8000-000000-101-00-000	135.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	171257	OMEA EXPENSES	2/28/2017		001-1100-439-8000-000000-101-00-000	28.75 001		1100
							\$ 163.75		
Check # 95725 ACCOUNTS_PAYABLE Bowdon Pro Services 7245 RECONCILED									
1	Medium Violet Widgets	171272	0764779	2/28/2017		300-4512-510-9512-000000-300-00-000	114.95 300		4500
2	Large Gray Sticky Notes	171272	0764779	2/28/2017		300-4532-510-9532-000000-300-00-000	114.95 300		4500
							\$ 229.90		
Check # 95726 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170231	A607973	2/28/2017		001-2720-423-0000-000000-300-00-000	49.41 001		2700
							\$ 49.41		
Check # 95727 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Large Lamps	171061	INV001288	2/28/2017		018-1100-511-9186-000000-102-00-000	102.50 018		1100
2	Medium Appliances	171061	INV001288	2/28/2017		018-1100-511-9186-000000-102-00-000	28.80 018		1100
3	Medium Rubber Duck	171061	INV001288	2/28/2017		018-1100-511-9186-000000-102-00-000	28.80 018		1100
4	Lime Stove	171061	INV001288	2/28/2017		018-1100-511-9186-000000-102-00-000	28.80 018		1100
5	Large Orange Plates	171061	INV001288	2/28/2017		018-1100-511-9186-000000-102-00-000	28.80 018		1100
6	Bags	171061	INV001288	2/28/2017		018-1100-511-9186-000000-102-00-000	14.00 018		1100
							\$ 231.70		
Check # 95728 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Poster Board	171189	0696714	2/28/2017		001-2500-512-0000-000000-000-00-000	118.92 001		2500
2	Orchid Pens	171189	0696714	2/28/2017		001-2500-512-0000-000000-000-00-000	12.93 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 131.85		
Check # 95729 ACCOUNTS_PAYABLE Hoboken Cafe 6647 RECONCILED									
1	Small Yellow Rubber Bands	171232	0000210	2/28/2017		300-4590-510-0000-000000-000-00-000	\$ 32.00	300	4500
							\$ 32.00		
Check # 95730 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Small Black Books	170035	DLR TREE 2/21	2/28/2017		018-1100-511-9186-000000-102-00-000	10.00	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	171102	MEALS OETC HOOD	2/28/2017		001-2240-439-0000-000000-000-00-000	52.02	001	2200
							\$ 62.02		
Check # 95731 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	170072	19491651	2/28/2017		001-1132-889-0000-000000-300-00-000	637.48	001	1100
							\$ 637.48		
Check # 95732 ACCOUNTS_PAYABLE Rebecca Signs 6645 RECONCILED									
1	Large Carnation Flashlight	171212	TOPHAT SUBSCRIP	2/28/2017		001-1131-520-0000-000000-300-16-000	51.48	001	1100
							\$ 51.48		
Check # 95733 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Pots	171121	0033928	2/28/2017		300-4512-510-9512-000000-300-00-000	467.50	300	4500
2	Frames	171121	0033928	2/28/2017		300-4532-510-9532-000000-300-00-000	467.50	300	4500
							\$ 935.00		
Check # 95734 ACCOUNTS_PAYABLE Bowens Mill Textiles 6570 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171010	0017450	2/28/2017		004-5300-419-9101-000000-200-00-000	90.00	004	5300
2	OTHER PROFESSIONAL & TECHNICAL	171010	0017450	2/28/2017		004-5300-419-9101-000000-101-00-000	90.00	004	5300
							\$ 180.00		
Check # 95735 ACCOUNTS_PAYABLE Fairburn Signs 9691 RECONCILED									
1	Orchid Markers	171241	BB HELMETS	2/28/2017		300-4511-510-9511-000000-300-00-000	309.39	300	4500
							\$ 309.39		
Check # 95736 ACCOUNTS_PAYABLE Charles, Corey 6651 RECONCILED									
1	Large Rug	171234	TABLE AT NFF	2/28/2017		300-4516-510-9516-000000-300-00-000	450.00	300	4500
							\$ 450.00		
Check # 95737 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	171181	002530591	2/28/2017		300-4590-889-0000-000000-000-00-000	269.04	300	4500
2	OTHER AWARDS AND PRIZES	171181	002530592	2/28/2017		300-4590-889-0000-000000-000-00-000	297.12	300	4500
3	OTHER AWARDS AND PRIZES	171181	002530593	2/28/2017		300-4590-889-0000-000000-000-00-000	498.88	300	4500
							\$ 1,065.04		
Check # 95738 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	170137	JAN BILLING	2/28/2017		001-1290-474-0000-000000-000-00-000	114.00	001	1200
							\$ 114.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95739 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171216	SPRING MTG REG	2/28/2017		001-2500-439-0000-000000-000-00-000	\$ 20.00 001		2500
							\$ 20.00		
Check # 95740 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Monitor	170957	900250534001	2/28/2017		001-1110-511-0000-000000-101-16-000	106.30 001		1100
2	Small Monitor	170957	902045392001	2/28/2017		001-1110-511-0000-000000-101-16-000	76.92 001		1100
3	Small Monitor	170957	902052793001	2/28/2017		001-1110-511-0000-000000-101-16-000	59.98 001		1100
4	Bowl	171012	901583528002	2/28/2017		001-2411-512-0000-000000-000-00-000	1.19 001		2400
5	Bowl	171012	901583897001	2/28/2017		001-2411-512-0000-000000-000-00-000	9.67 001		2400
							\$ 254.06		
Check # 95741 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0019225	2/28/2017		001-2822-489-0000-000000-000-00-000	97.25 001		2800
2	OTHER PUPIL TRANSPORTATION	170187	0019225	2/28/2017		001-2824-489-0000-000000-000-00-000	104.75 001		2800
							\$ 202.00		
Check # 95742 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	171271	CONCERT BAND	2/28/2017		001-4300-890-0000-000000-300-00-000	210.00 001		4300
							\$ 210.00		
Check # 95743 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10151652	2/28/2017		001-1110-461-0000-000000-101-00-000	884.61 001		1100
2	PRINTING AND BINDING	170153	10151652	2/28/2017		001-1110-461-0000-000000-101-00-000	1,122.12 001		1100
3	PRINTING AND BINDING	170153	10151652	2/28/2017		001-1120-461-0000-000000-200-00-000	1,045.52 001		1100
4	PRINTING AND BINDING	170153	10151652	2/28/2017		001-1132-461-0000-000000-300-00-000	866.37 001		1100
5	PRINTING AND BINDING	170153	10151652	2/28/2017		001-2500-461-0000-000000-000-00-000	53.12 001		2500
6	PRINTING AND BINDING	170153	10151652	2/28/2017		001-2411-461-0000-000000-000-00-000	145.07 001		2400
7	PRINTING AND BINDING	170153	10152223	2/28/2017		001-1120-461-0000-000000-200-00-000	119.97 001		1100
8	PRINTING AND BINDING	170153	10152223	2/28/2017		001-1132-461-0000-000000-300-00-000	11.07 001		1100
							\$ 4,247.85		
Check # 95744 ACCOUNTS_PAYABLE Macon Bakery 9886 RECONCILED									
1	Large Mango Bags	171260	RENEWAL	2/28/2017		001-2222-511-0000-000000-200-00-000	12.97 001		2200
							\$ 12.97		
Check # 95745 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE FEB 2017	2/28/2017		001-2411-439-0000-000000-000-00-000	247.17 001		2400
							\$ 247.17		
Check # 95746 ACCOUNTS_PAYABLE Hepzibah Signs 2008 VOID									
1	Medium Green Lamps	171024	9343-9	2/28/2017	2/28/2017	001-2720-514-0000-000000-101-00-000	240.95 001		2700
							\$ 240.95		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95747 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	Medium Cups	171266	FAM FUN NIGHT	2/28/2017		018-1100-512-9185-000000-101-00-000	\$ 39.93 018		1100
							\$ 39.93		
Check # 95748 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Medium Clamp	171237	TEAM MEALS	2/28/2017		300-4512-510-9512-000000-300-00-000	258.80 300		4500
							\$ 258.80		
Check # 95749 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE JAN-FEB SM	2/28/2017		001-2421-439-0000-000000-300-00-000	633.97 001		2400
							\$ 633.97		
Check # 95750 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170964	9864327	2/28/2017		004-5300-419-9101-000000-200-00-000	560.00 004		5300
2	OTHER PROFESSIONAL & TECHNICAL	170964	9864327	2/28/2017		003-5300-419-9206-000000-101-00-000	1,008.00 003		5300
3	OTHER PROFESSIONAL & TECHNICAL	170964	9864327	2/28/2017		003-5300-419-9206-000000-250-00-000	1,176.00 003		5300
4	OTHER PROFESSIONAL & TECHNICAL	170964	9864327	2/28/2017		003-5300-419-9206-000000-300-00-000	56.00 003		5300
							\$ 2,800.00		
Check # 95751 ACCOUNTS_PAYABLE Hoboken Insurance 4072 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171227	KISSLING/BAKER	2/28/2017		001-1100-439-8000-000000-101-00-000	490.00 001		1100
							\$ 490.00		
Check # 95752 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Mango Frames	171024	0077445	2/28/2017		001-2720-514-0000-000000-300-00-000	729.00 001		2700
							\$ 729.00		
Check # 95753 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	JAN BILLING	2/28/2017		001-2620-414-0000-000000-000-00-000	61.00 001		2600
2	STAFF SERVICES	170300	JAN BILLING	2/28/2017		001-2822-414-0000-000000-000-00-000	61.00 001		2800
3	Brown Eraser	170300	JAN BILLING	2/28/2017		013-3210-510-0000-000000-000-00-000	61.00 013		3200
							\$ 183.00		
Check # 95754 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Calendars	171209	284343/1	2/28/2017		300-4532-510-9532-000000-300-00-000	390.00 300		4500
							\$ 390.00		
Check # 95755 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Mango Frames	171024	0904947	2/28/2017		001-2720-514-0000-000000-300-00-000	143.24 001		2700
2	Large Blue Rug	171024	0904948	2/28/2017		001-2720-514-0000-000000-101-00-000	182.25 001		2700
3	Small Orange Chair	171024	0904949	2/28/2017		001-2720-514-0000-000000-200-00-000	111.95 001		2700
							\$ 437.44		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95756 ACCOUNTS_PAYABLE Valdosta Motor Services 9150 RECONCILED									
1	Medium Orchid Towels	171259	SUBSCRIPTIO N	2/28/2017		001-2222-511-0000-000000-300-00-000	\$ 30.00 001		2200
							\$ 30.00		
Check # 95757 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Red Candle	170123	MISC. RECT:	2/28/2017		018-1100-511-9185-000000-101-00-000	50.36 018		1100
							\$ 50.36		
Check # 95758 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171030	1/17-2/15	2/28/2017		001-2720-451-0000-000000-200-00-000	22.65 001		2700
2	ELECTRICITY	171030	1/17-2/15	2/28/2017		001-2720-451-0000-000000-250-00-000	364.34 001		2700
3	ELECTRICITY	171030	1/17-2/15	2/28/2017		001-2720-451-0000-000000-000-00-000	443.31 001		2700
4	ELECTRICITY	171030	1/17-2/15	2/28/2017		001-2720-451-0000-000000-400-00-000	415.91 001		2700
							\$ 1,246.21		
Check # 95759 ACCOUNTS_PAYABLE Cumming Office supplies 6511 RECONCILED									
1	Drill Press	171252	DEPOSIT	2/28/2017		018-1120-511-9391-000000-200-00-000	150.00 018		1100
							\$ 150.00		
Check # 95760 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Medium Yellow Power Cords	171254	FAM FUN NIGHT	2/28/2017		018-1100-512-9185-000000-101-00-000	25.16 018		1100
							\$ 25.16		
Check # 95761 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Red Candle	171049	0466530	2/28/2017		001-2822-580-0000-000000-000-00-000	133.43 001		2800
							\$ 133.43		
Check # 95762 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171264	ATE ANNUAL CONF	2/28/2017		001-1100-439-8000-000000-101-00-000	220.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	171264	ATE ANNUAL CONF	2/28/2017		001-1100-439-8000-000000-101-00-000	318.94 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	171264	ATE ANNUAL CONF	2/28/2017		001-1100-439-8000-000000-101-00-000	123.20 001		1100
							\$ 662.14		
Check # 95763 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171102	MEALS OETC'	2/28/2017		001-2240-439-0000-000000-000-00-000	47.83 001		2200
							\$ 47.83		
Check # 95764 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	170934	0000482	2/28/2017		300-4512-410-0000-000000-000-00-000	62.50 300		4500
							\$ 62.50		
Check # 95765 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	170149	AUG-DEC	2/28/2017		001-2829-411-0000-000000-000-00-000	904.27 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
MIDDAY							\$ 904.27		
Check # 95766 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Pencils	171200	10102579	2/28/2017		401-3260-510-9917-000000-000-00-000	\$ 45.96 401		3200
2	Medium Black Pencil	171200	10102579	2/28/2017		401-3260-510-9917-000000-000-00-000	5.00 401		3200
							\$ 50.96		
Check # 95767 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Blue Rug	171024	9345-4	2/28/2017		001-2720-514-0000-000000-101-00-000	204.75 001		2700
							\$ 204.75		
Check # 95768 REFUND Swainsboro Industries 6655 RECONCILED									
1	ADMISSIONS-SPORTS ORIENTED			3/3/2017		300-1615-0000-000000-512	140.00 300		
							\$ 140.00		
Check # 95769 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1110-241-0000-000000-101-04-000	469.20 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1110-241-0000-000000-101-01-000	469.20 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1110-241-0000-000000-101-02-000	1,876.80 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1110-241-0000-000000-101-14-000	469.20 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1110-241-0000-080000-101-00-000	469.20 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1110-241-0000-080000-101-00-000	469.20 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1110-241-0000-120000-101-00-000	212.66 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1110-241-0000-120000-101-00-000	256.54 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1120-241-0000-080000-200-00-000	469.20 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1120-241-0000-110000-200-00-000	703.80 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1120-241-0000-130000-200-00-000	827.88 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1132-241-0000-050000-300-00-000	940.01 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1132-241-0000-130000-300-00-000	345.12 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1132-241-0000-150000-300-00-000	469.20 001		1100
15	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1237-241-0000-000000-101-00-000	938.40 001		1200
16	MEDICAL/HOSPITALIZATION- CERT.	171292	0003717	3/7/2017		001-1237-241-0000-000000-101-00-000	469.20 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	MEDICAL/HOSPITALIZATION-CERT.	171292	0003717	3/7/2017		001-1247-241-0000-000000-200-00-000	\$ 938.40 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	171292	0003717	3/7/2017		001-1247-241-0000-000000-300-00-000	467.59 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	171292	0003717	3/7/2017		001-2421-241-0000-000000-300-00-000	469.20 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	171292	0003717	3/7/2017		001-2710-251-0000-000000-000-00-000	209.30 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	171292	0003717	3/7/2017		001-2720-251-0000-000000-101-00-000	479.63 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	171292	0003717	3/7/2017		001-2720-251-0000-000000-101-00-000	479.63 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	171292	0003717	3/7/2017		001-2821-251-0000-000000-000-00-000	381.99 001		2800
24	MEDICAL/HOSPITALIZATION-NONCRT	171292	0003717	3/7/2017		001-2822-251-0000-000000-000-00-000	847.60 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	171292	0003717	3/7/2017		001-2960-251-0000-000000-000-00-000	479.63 001		2900
26	MEDICAL/HOSPITALIZATION-NONCRT	171292	0003717	3/7/2017		006-3120-251-0000-000000-200-00-000	479.63 006		3100
27	MEDICAL/HOSPITALIZATION-CERT.	171292	0003717	3/7/2017		590-1110-241-9917-000000-000-00-000	469.20 590		1100
28	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1110-241-0000-000000-101-03-000	2,356.30 001		1100
29	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1110-241-0000-000000-101-04-000	3,534.45 001		1100
30	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1120-241-0000-000000-200-05-000	3,534.45 001		1100
31	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1110-241-0000-000000-101-01-000	3,534.45 001		1100
32	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1110-241-0000-000000-101-02-000	1,178.15 001		1100
33	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1110-241-0000-000000-101-14-000	2,356.30 001		1100
34	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1110-241-0000-000000-101-14-000	1,309.06 001		1100
35	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1120-241-0000-020000-200-00-000	1,178.15 001		1100
36	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1120-241-0000-050000-200-00-000	2,356.30 001		1100
37	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1120-241-0000-110000-200-00-000	1,767.22 001		1100
38	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1120-241-0000-120000-200-00-000	1,120.28 001		1100
39	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1120-241-0000-130000-200-00-000	1,178.15 001		1100
40	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1120-241-0000-150000-200-00-000	2,356.30 001		1100
41	MEDICAL/HOSPITALIZATION-	171294	0003717	3/7/2017		001-1132-241-0000-020000-300-00-000	1,178.15 001		1100

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42	CERT. MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1132-241-0000-060000-300-00-000	\$ 1,178.15 001		1100
43	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1132-241-0000-080000-300-00-000	1,178.15 001		1100
44	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1132-241-0000-110000-300-00-000	3,534.45 001		1100
45	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1132-241-0000-120000-300-00-000	1,236.02 001		1100
46	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1132-241-0000-130000-300-00-000	2,356.30 001		1100
47	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1132-241-0000-150000-300-00-000	1,178.15 001		1100
48	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1132-241-0000-290000-700-00-000	1,178.15 001		1100
49	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1237-241-0000-000000-200-00-000	1,178.15 001		1200
50	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1239-241-0000-000000-101-00-000	1,178.15 001		1200
51	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1245-241-0000-000000-300-00-000	1,178.15 001		1200
52	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1247-241-0000-000000-300-00-000	2,333.27 001		1200
53	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-1249-241-0000-000000-200-00-000	1,178.15 001		1200
54	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2122-241-0000-000000-200-00-000	1,178.15 001		2100
55	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2122-241-0000-000000-300-00-000	1,178.15 001		2100
56	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2134-241-0000-000000-000-00-000	1,178.15 001		2100
57	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2150-241-0000-000000-000-00-000	1,178.15 001		2100
58	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2190-251-0000-000000-101-00-000	260.13 001		2100
59	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2212-241-0000-000000-000-00-000	294.54 001		2200
60	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2222-241-0000-000000-000-00-000	1,178.15 001		2200
61	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2240-251-0000-000000-000-00-000	1,204.34 001		2200
62	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2411-241-0000-000000-000-00-000	1,309.06 001		2400
63	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2411-251-0000-000000-000-00-000	1,204.34 001		2400
64	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2416-241-0000-000000-000-00-000	883.61 001		2400
65	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2421-241-0000-000000-101-00-000	1,190.78 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2421-241-0000-000000-101-00-000	\$ 1,165.52 001		2400
67	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2421-241-0000-000000-200-00-000	1,767.23 001		2400
68	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-2421-241-0000-000000-300-00-000	1,178.15 001		2400
69	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2422-251-0000-000000-101-00-000	1,204.34 001		2400
70	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2422-251-0000-000000-200-00-000	1,204.34 001		2400
71	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2422-251-0000-000000-300-00-000	2,408.68 001		2400
72	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2500-251-0000-000000-000-00-000	1,204.34 001		2500
73	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2510-251-0000-000000-000-00-000	1,309.06 001		2500
74	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
75	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
76	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
77	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2720-251-0000-000000-300-00-000	2,408.68 001		2700
78	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2810-251-0000-000000-000-00-000	602.18 001		2800
79	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2821-251-0000-000000-000-00-000	1,514.96 001		2800
80	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2822-251-0000-000000-000-00-000	6,655.29 001		2800
81	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2840-251-0000-000000-000-00-000	602.16 001		2800
82	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		001-2933-251-0000-000000-000-00-000	1,204.34 001		2900
83	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-4590-241-0000-000000-000-00-000	1,178.15 001		4500
84	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		001-4670-241-0000-000000-000-00-000	23.03 001		4600
85	MEDICAL/HOSPITALIZATION-NONCRT	171294	0003717	3/7/2017		006-3120-251-0000-000000-101-00-000	1,204.34 006		3100
86	MEDICAL/HOSPITALIZATION-CERT.	171294	0003717	3/7/2017		572-1270-241-9917-000000-000-00-000	2,356.30 572		1200
87	VISION - CERT.	171295	0003717	3/7/2017		001-2411-244-0000-000000-000-00-000	15.00 001		2400
88	VISION - NONCERT.	171295	0003717	3/7/2017		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 108,451.22		
Check # 95770 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - CERT.	177293	0003717	3/7/2017		001-1110-243-0000-000000-101-03-000	261.66 001		1100
2	DENTAL - CERT.	177293	0003717	3/7/2017		001-1110-243-0000-000000-101-04-000	348.88 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	DENTAL - CERT.	177293	0003717	3/7/2017		001-1120-243-0000-000000-200-05-000	\$ 261.66	001	1100
4	DENTAL - CERT.	177293	0003717	3/7/2017		001-1110-243-0000-000000-101-01-000	348.88	001	1100
5	DENTAL - CERT.	177293	0003717	3/7/2017		001-1110-243-0000-000000-101-02-000	436.10	001	1100
6	DENTAL - CERT.	177293	0003717	3/7/2017		001-1110-243-0000-000000-101-14-000	96.91	001	1100
7	DENTAL - CERT.	177293	0003717	3/7/2017		001-1110-243-0000-000000-101-14-000	261.66	001	1100
8	DENTAL - CERT.	177293	0003717	3/7/2017		001-1110-243-0000-080000-101-00-000	87.22	001	1100
9	DENTAL - CERT.	177293	0003717	3/7/2017		001-1110-243-0000-080000-101-00-000	87.22	001	1100
10	DENTAL - CERT.	177293	0003717	3/7/2017		001-1110-243-0000-120000-101-00-000	39.54	001	1100
11	DENTAL - CERT.	177293	0003717	3/7/2017		001-1110-243-0000-120000-101-00-000	47.68	001	1100
12	DENTAL - CERT.	177293	0003717	3/7/2017		001-1120-243-0000-020000-200-00-000	87.22	001	1100
13	DENTAL - CERT.	177293	0003717	3/7/2017		001-1120-243-0000-050000-200-00-000	174.44	001	1100
14	DENTAL - CERT.	177293	0003717	3/7/2017		001-1120-243-0000-080000-200-00-000	87.22	001	1100
15	DENTAL - CERT.	177293	0003717	3/7/2017		001-1120-243-0000-110000-200-00-000	261.66	001	1100
16	DENTAL - CERT.	177293	0003717	3/7/2017		001-1120-243-0000-120000-200-00-000	82.94	001	1100
17	DENTAL - CERT.	177293	0003717	3/7/2017		001-1120-243-0000-130000-200-00-000	241.11	001	1100
18	DENTAL - CERT.	177293	0003717	3/7/2017		001-1120-243-0000-150000-200-00-000	174.44	001	1100
19	DENTAL - CERT.	177293	0003717	3/7/2017		001-1120-243-0000-290000-200-00-000	87.22	001	1100
20	DENTAL - CERT.	177293	0003717	3/7/2017		001-1132-243-0000-020000-300-00-000	87.22	001	1100
21	DENTAL - CERT.	177293	0003717	3/7/2017		001-1132-243-0000-050000-300-00-000	174.74	001	1100
22	DENTAL - CERT.	177293	0003717	3/7/2017		001-1132-243-0000-060000-300-00-000	87.22	001	1100
23	DENTAL - CERT.	177293	0003717	3/7/2017		001-1132-243-0000-080000-300-00-000	87.22	001	1100
24	DENTAL - CERT.	177293	0003717	3/7/2017		001-1132-243-0000-110000-300-00-000	261.66	001	1100
25	DENTAL - CERT.	177293	0003717	3/7/2017		001-1132-243-0000-120000-300-00-000	91.50	001	1100
26	DENTAL - CERT.	177293	0003717	3/7/2017		001-1132-243-0000-130000-300-00-000	238.59	001	1100
27	DENTAL - CERT.	177293	0003717	3/7/2017		001-1132-243-0000-150000-300-00-000	174.44	001	1100
28	DENTAL - CERT.	177293	0003717	3/7/2017		001-1132-243-0000-290000-700-00-000	87.22	001	1100
29	DENTAL - CERT.	177293	0003717	3/7/2017		001-1237-243-0000-000000-101-00-000	261.66	001	1200
30	DENTAL - CERT.	177293	0003717	3/7/2017		001-1237-243-0000-000000-101-00-000	87.22	001	1200
31	DENTAL - CERT.	177293	0003717	3/7/2017		001-1237-243-0000-000000-200-00-000	87.22	001	1200
32	DENTAL - CERT.	177293	0003717	3/7/2017		001-1239-243-0000-000000-101-00-000	87.22	001	1200
33	DENTAL - CERT.	177293	0003717	3/7/2017		001-1245-243-0000-000000-300-00-000	87.22	001	1200
34	DENTAL - CERT.	177293	0003717	3/7/2017		001-1247-243-0000-000000-200-00-000	174.44	001	1200
35	DENTAL - CERT.	177293	0003717	3/7/2017		001-1247-243-0000-000000-300-00-000	259.66	001	1200
36	DENTAL - CERT.	177293	0003717	3/7/2017		001-1249-243-0000-000000-200-00-000	87.22	001	1200
37	DENTAL - CERT.	177293	0003717	3/7/2017		001-2122-243-0000-000000-101-00-000	45.22	001	2100
38	DENTAL - CERT.	177293	0003717	3/7/2017		001-2122-243-0000-000000-101-00-000	42.00	001	2100
39	DENTAL - CERT.	177293	0003717	3/7/2017		001-2122-243-0000-000000-200-00-000	87.22	001	2100
40	DENTAL - CERT.	177293	0003717	3/7/2017		001-2122-243-0000-000000-300-00-000	87.22	001	2100
41	DENTAL - CERT.	177293	0003717	3/7/2017		001-2134-243-0000-000000-000-00-000	87.22	001	2100
42	DENTAL - CERT.	177293	0003717	3/7/2017		001-2150-243-0000-000000-000-00-000	87.22	001	2100
43	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2190-253-0000-000000-101-00-000	19.26	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	DENTAL - CERT.	177293	0003717	3/7/2017		001-2212-243-0000-000000-000-00-000	\$ 21.80	001	2200
45	DENTAL - CERT.	177293	0003717	3/7/2017		001-2222-243-0000-000000-000-00-000	87.22	001	2200
46	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2240-253-0000-000000-000-00-000	89.16	001	2200
47	DENTAL - CERT.	177293	0003717	3/7/2017		001-2411-243-0000-000000-000-00-000	96.91	001	2400
48	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2411-253-0000-000000-000-00-000	89.16	001	2400
49	DENTAL - CERT.	177293	0003717	3/7/2017		001-2416-243-0000-000000-000-00-000	65.42	001	2400
50	DENTAL - CERT.	177293	0003717	3/7/2017		001-2421-243-0000-000000-101-00-000	88.16	001	2400
51	DENTAL - CERT.	177293	0003717	3/7/2017		001-2421-243-0000-000000-101-00-000	86.28	001	2400
52	DENTAL - CERT.	177293	0003717	3/7/2017		001-2421-243-0000-000000-200-00-000	130.84	001	2400
53	DENTAL - CERT.	177293	0003717	3/7/2017		001-2421-243-0000-000000-300-00-000	174.44	001	2400
54	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2422-253-0000-000000-101-00-000	89.16	001	2400
55	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2422-253-0000-000000-200-00-000	178.32	001	2400
56	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2422-253-0000-000000-300-00-000	178.32	001	2400
57	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2500-253-0000-000000-000-00-000	178.32	001	2500
58	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2510-253-0000-000000-000-00-000	96.91	001	2500
59	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2710-253-0000-000000-000-00-000	38.90	001	2700
60	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2720-253-0000-000000-101-00-000	178.32	001	2700
61	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2720-253-0000-000000-101-00-000	178.32	001	2700
62	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2720-253-0000-000000-200-00-000	89.16	001	2700
63	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2720-253-0000-000000-300-00-000	178.32	001	2700
64	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2810-253-0000-000000-000-00-000	44.58	001	2800
65	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2821-253-0000-000000-000-00-000	183.16	001	2800
66	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2822-253-0000-000000-000-00-000	739.44	001	2800
67	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2840-253-0000-000000-000-00-000	44.58	001	2800
68	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2933-253-0000-000000-000-00-000	89.16	001	2900
69	DENTAL - NONCERT.	177293	0003717	3/7/2017		001-2960-253-0000-000000-000-00-000	89.16	001	2900
70	DENTAL - CERT.	177293	0003717	3/7/2017		001-4590-243-0000-000000-000-00-000	87.22	001	4500
71	DENTAL - CERT.	177293	0003717	3/7/2017		001-4670-243-0000-000000-000-00-000	1.70	001	4600
72	DENTAL - NONCERT.	177293	0003717	3/7/2017		006-3120-253-0000-000000-101-00-000	89.16	006	3100
73	DENTAL - NONCERT.	177293	0003717	3/7/2017		006-3120-253-0000-000000-200-00-000	89.16	006	3100
74	DENTAL - CERT.	177293	0003717	3/7/2017		572-1270-243-9917-000000-000-00-000	174.44	572	1200
75	DENTAL - CERT.	177293	0003717	3/7/2017		590-1110-243-9917-000000-000-00-000	87.22	590	1100
							\$ 10,383.11		

Check # 95771 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - NONCERT.	171293	0003717	3/7/2017		001-1100-252-0000-000000-000-00-000	0.05	001	1100
2	LIFE - CERT.	171293	0003717	3/7/2017		001-1110-242-0000-000000-101-03-000	12.60	001	1100
3	LIFE - CERT.	171293	0003717	3/7/2017		001-1110-242-0000-000000-101-04-000	12.60	001	1100
4	LIFE - CERT.	171293	0003717	3/7/2017		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	171293	0003717	3/7/2017		001-1110-242-0000-000000-101-01-000	12.60	001	1100
6	LIFE - CERT.	171293	0003717	3/7/2017		001-1110-242-0000-000000-101-02-000	15.75	001	1100
7	LIFE - CERT.	171293	0003717	3/7/2017		001-1110-242-0000-000000-101-14-000	9.45	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	LIFE - CERT.	171293	0003717	3/7/2017		001-1110-242-0000-000000-101-14-000	\$ 3.15 001		1100
9	LIFE - CERT.	171293	0003717	3/7/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	171293	0003717	3/7/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
11	LIFE - CERT.	171293	0003717	3/7/2017		001-1110-242-0000-120000-101-00-000	1.43 001		1100
12	LIFE - CERT.	171293	0003717	3/7/2017		001-1110-242-0000-120000-101-00-000	1.72 001		1100
13	LIFE - CERT.	171293	0003717	3/7/2017		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	171293	0003717	3/7/2017		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	171293	0003717	3/7/2017		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	171293	0003717	3/7/2017		001-1120-242-0000-110000-200-00-000	9.45 001		1100
17	LIFE - CERT.	171293	0003717	3/7/2017		001-1120-242-0000-120000-200-00-000	3.00 001		1100
18	LIFE - CERT.	171293	0003717	3/7/2017		001-1120-242-0000-130000-200-00-000	8.70 001		1100
19	LIFE - CERT.	171293	0003717	3/7/2017		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	171293	0003717	3/7/2017		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	171293	0003717	3/7/2017		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	171293	0003717	3/7/2017		001-1132-242-0000-050000-300-00-000	9.46 001		1100
23	LIFE - CERT.	171293	0003717	3/7/2017		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	171293	0003717	3/7/2017		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	171293	0003717	3/7/2017		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	171293	0003717	3/7/2017		001-1132-242-0000-120000-300-00-000	3.30 001		1100
27	LIFE - CERT.	171293	0003717	3/7/2017		001-1132-242-0000-130000-300-00-000	8.62 001		1100
28	LIFE - CERT.	171293	0003717	3/7/2017		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	171293	0003717	3/7/2017		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	171293	0003717	3/7/2017		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	171293	0003717	3/7/2017		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	171293	0003717	3/7/2017		001-1237-242-0000-000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	171293	0003717	3/7/2017		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	171293	0003717	3/7/2017		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	171293	0003717	3/7/2017		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	171293	0003717	3/7/2017		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	171293	0003717	3/7/2017		001-1247-242-0000-000000-200-00-000	6.30 001		1200
38	LIFE - CERT.	171293	0003717	3/7/2017		001-1247-242-0000-000000-300-00-000	9.38 001		1200
39	LIFE - CERT.	171293	0003717	3/7/2017		001-1249-242-0000-000000-200-00-000	6.30 001		1200
40	LIFE - CERT.	171293	0003717	3/7/2017		001-2122-242-0000-000000-101-00-000	1.63 001		2100
41	LIFE - CERT.	171293	0003717	3/7/2017		001-2122-242-0000-000000-101-00-000	1.52 001		2100
42	LIFE - CERT.	171293	0003717	3/7/2017		001-2122-242-0000-000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	171293	0003717	3/7/2017		001-2122-242-0000-000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	171293	0003717	3/7/2017		001-2134-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	171293	0003717	3/7/2017		001-2150-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2190-252-0000-000000-101-00-000	0.68 001		2100
47	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2190-252-0000-000000-101-00-000	3.14 001		2100
48	LIFE - CERT.	171293	0003717	3/7/2017		001-2212-242-0000-000000-000-00-000	1.32 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2222-252-0000-000000-101-00-000	\$ 0.74 001		2200
50	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2222-252-0000-000000-101-00-000	0.83 001		2200
51	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2222-252-0000-000000-200-00-000	1.57 001		2200
52	LIFE - CERT.	171293	0003717	3/7/2017		001-2222-242-0000-000000-000-00-000	3.15 001		2200
53	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2240-252-0000-000000-000-00-000	3.15 001		2200
54	LIFE - CERT.	171293	0003717	3/7/2017		001-2411-242-0000-000000-000-00-000	10.50 001		2400
55	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2411-252-0000-000000-000-00-000	3.15 001		2400
56	LIFE - CERT.	171293	0003717	3/7/2017		001-2416-242-0000-000000-000-00-000	3.93 001		2400
57	LIFE - CERT.	171293	0003717	3/7/2017		001-2421-242-0000-000000-101-00-000	5.31 001		2400
58	LIFE - CERT.	171293	0003717	3/7/2017		001-2421-242-0000-000000-101-00-000	5.19 001		2400
59	LIFE - CERT.	171293	0003717	3/7/2017		001-2421-242-0000-000000-200-00-000	6.83 001		2400
60	LIFE - CERT.	171293	0003717	3/7/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
61	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
62	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400
64	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2422-252-0000-000000-300-00-000	6.30 001		2400
65	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2500-252-0000-000000-000-00-000	6.30 001		2500
66	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2510-252-0000-000000-000-00-000	10.50 001		2500
67	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2710-252-0000-000000-000-00-000	1.38 001		2700
68	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2720-252-0000-000000-101-00-000	8.40 001		2700
69	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2720-252-0000-000000-101-00-000	6.30 001		2700
70	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2720-252-0000-000000-200-00-000	6.82 001		2700
71	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2720-252-0000-000000-300-00-000	6.30 001		2700
72	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2810-252-0000-000000-000-00-000	1.58 001		2800
73	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2821-252-0000-000000-000-00-000	6.46 001		2800
74	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2822-252-0000-000000-000-00-000	26.13 001		2800
75	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2840-252-0000-000000-000-00-000	1.57 001		2800
76	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2933-252-0000-000000-000-00-000	3.15 001		2900
77	LIFE - NONCERT.	171293	0003717	3/7/2017		001-2960-252-0000-000000-000-00-000	5.25 001		2900
78	LIFE - CERT.	171293	0003717	3/7/2017		001-4590-242-0000-000000-000-00-000	3.15 001		4500
79	LIFE - CERT.	171293	0003717	3/7/2017		001-4670-242-0000-000000-000-00-000	0.06 001		4600
80	LIFE - NONCERT.	171293	0003717	3/7/2017		006-3120-252-0000-000000-101-00-000	4.72 006		3100
81	LIFE - NONCERT.	171293	0003717	3/7/2017		006-3120-252-0000-000000-200-00-000	3.15 006		3100
82	LIFE - CERT.	171293	0003717	3/7/2017		401-3260-242-9917-000000-000-00-000	3.14 401		3200
83	LIFE - NONCERT.	171293	0003717	3/7/2017		401-3260-252-9917-000000-000-00-000	3.15 401		3200
84	LIFE - CERT.	171293	0003717	3/7/2017		572-1270-242-9917-000000-000-00-000	9.45 572		1200
85	LIFE - CERT.	171293	0003717	3/7/2017		590-1110-242-9917-000000-000-00-000	3.15 590		1100
							\$ 452.55		

Check # 95772 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED

1	POSTAGE	170103	TESTING LETTER	3/7/2017		001-2421-443-0000-000000-200-00-000	44.26 001		2400
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 44.26		
Check # 95773 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171303	REPLENISHME NT	3/7/2017		022-4512-419-9500-000000-512-00-000	\$ 960.00	022	4500
2	OTHER PROFESSIONAL & TECHNICAL	171303	REPLENISHME NT	3/7/2017		300-4512-419-0000-000000-000-00-000	915.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	171303	REPLENISHME NT	3/7/2017		300-4532-419-0000-000000-000-00-000	80.00	300	4500
4	Large Violet Markers	171303	REPLENISHME NT	3/7/2017		300-4528-519-0000-000000-000-00-000	150.00	300	4500
							\$ 2,105.00		
Check # 95774 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Medium Red Candle	171049	0108941	3/13/2017		001-2822-580-0000-000000-000-00-000	85.00	001	2800
							\$ 85.00		
Check # 95775 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Large Yellow Cups	171068	4429359454	3/13/2017		001-2240-517-0000-000000-000-00-000	58.00	001	2200
							\$ 58.00		
Check # 95776 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Medium Gray Pens	171245	TPT 3/1	3/13/2017		001-1110-511-0000-000000-101-16-000	5.00	001	1100
							\$ 5.00		
Check # 95777 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	Orange Chair	170119	CONAGRA 3/9	3/13/2017		018-3290-512-9917-000000-101-00-000	627.50	018	3200
							\$ 627.50		
Check # 95778 ACCOUNTS_PAYABLE Mcrae Services 6572 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170884	17-2-000040	3/13/2017		004-5300-419-9101-000000-200-00-000	5,808.00	004	5300
2	OTHER PROFESSIONAL & TECHNICAL	170886	17-2-000041	3/13/2017		003-5300-419-9206-000000-101-00-000	3,754.00	003	5300
							\$ 9,562.00		
Check # 95779 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Red Candle	171049	X001231564:01	3/13/2017		001-2822-580-0000-000000-000-00-000	178.90	001	2800
2	Medium Red Candle	171049	X001231631:01	3/13/2017		001-2822-580-0000-000000-000-00-000	267.28	001	2800
							\$ 446.18		
Check # 95780 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170861	022-358	3/13/2017		001-2821-423-0000-000000-000-00-000	538.68	001	2800
							\$ 538.68		
Check # 95781 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	171296	0005251	3/13/2017		300-4590-889-0000-000000-000-00-000	366.00	300	4500
							\$ 366.00		
Check # 95782 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Drill Press	170044	BAKERS KITCHEN	3/13/2017		018-1100-511-9186-000000-102-00-000	\$ 9.49 018		1100
2	Medium Drill Press	170044	KROGER 2/26	3/13/2017		018-1100-511-9186-000000-102-00-000	16.24 018		1100
							\$ 25.73		
Check # 95783 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Carnation Rubber Bands	171018	FESS FEB	3/13/2017		001-2500-512-0000-000000-000-00-000	85.86 001		2500
2	Large Blue Rug	171024	FESS FEB	3/13/2017		001-2720-514-0000-000000-101-00-000	27.42 001		2700
3	Large Widgets	171024	FESS FEB	3/13/2017		001-2720-514-0000-000000-250-00-000	25.07 001		2700
4	Mango Frames	171024	FESS FEB	3/13/2017		001-2720-514-0000-000000-300-00-000	309.67 001		2700
5	Medium Red Candle	171049	FESS FEB	3/13/2017		001-2822-580-0000-000000-000-00-000	86.31 001		2800
6	Medium Violet Monitor	171050	FESS FEB	3/13/2017		001-2840-573-0000-000000-000-00-000	73.81 001		2800
7	Medium Maroon Rubber Bands	171171	FESS FEB	3/13/2017		300-4137-510-9302-000000-300-00-000	215.88 300		4100
							\$ 824.02		
Check # 95784 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Large Brown Lamps	170618	SWAN HEALTH	3/13/2017		018-1100-512-9185-000000-101-00-000	85.00 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	171016	MILE FEB FORD	3/13/2017		001-2421-439-0000-000000-101-00-000	56.71 001		2400
							\$ 141.71		
Check # 95785 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Red Candle	171049	0942948	3/13/2017		001-2822-580-0000-000000-000-00-000	77.92 001		2800
2	Small Towels	171049	0943133	3/13/2017		001-2750-580-0000-000000-000-00-000	14.86 001		2700
3	Small Towels	171049	0943582	3/13/2017		001-2750-580-0000-000000-000-00-000	12.42 001		2700
4	Small Towels	171049	0944036	3/13/2017		001-2750-580-0000-000000-000-00-000	25.76 001		2700
5	Small Towels	171049	0944161	3/13/2017		001-2750-580-0000-000000-000-00-000	6.80 001		2700
6	Small Towels	171049	0944178	3/13/2017		001-2750-580-0000-000000-000-00-000	40.94 001		2700
7	Small Towels	171049	0944331	3/13/2017		001-2750-580-0000-000000-000-00-000	52.84 001		2700
							\$ 231.54		
Check # 95786 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Paper	171049	0808158	3/13/2017		001-2821-580-0000-000000-000-00-000	447.42 001		2800
							\$ 447.42		
Check # 95787 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Orchid Flashlight	170080	0011301	3/13/2017		001-1132-511-0000-000000-300-16-000	134.50 001		1100
							\$ 134.50		
Check # 95788 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Small Black Books	170035	TARGET 2/13	3/13/2017		018-1100-511-9186-000000-102-00-000	46.35 018		1100
							\$ 46.35		
Check # 95789 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Violet Pots	171235	0033943	3/13/2017		022-4512-510-9500-000000-512-00-000	560.00 022		4500
							\$ 560.00		
Check # 95790 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	171112	OAGC MEALS	3/13/2017		001-1100-439-8000-000000-101-00-000	\$ 38.97 001		1100
							\$ 38.97		
Check # 95791 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	2ND PAY APP MW	3/13/2017		004-5600-620-9101-000000-200-00-000	137,549.63 004		5600
2	BUILDINGS	170979	2ND PAY APP MW	3/13/2017		003-5600-620-9206-000000-101-00-000	59,849.00 003		5600
3	BUILDINGS	170979	2ND PAY APP MW	3/13/2017		003-5600-620-9206-000000-300-00-000	22,664.61 003		5600
							\$ 220,063.24		
Check # 95792 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170936	SOC MEDIA MEALS	3/13/2017		001-2411-439-0000-000000-000-00-000	3.74 001		2400
2	Pots	171012	KROGER 2/8	3/13/2017		001-2411-512-0000-000000-000-00-000	10.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	171016	SOC MEDIA MILEA	3/13/2017		001-2411-439-0000-000000-000-00-000	42.31 001		2400
							\$ 56.05		
Check # 95793 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Small Brown Paper	171298	SWANTON BOYS BB	3/13/2017		300-4512-510-9512-000000-300-00-000	325.00 300		4500
2	Small Maroon Pots	171299	SWANTO GIRLS BB	3/13/2017		300-4532-510-9532-000000-300-00-000	200.00 300		4500
							\$ 525.00		
Check # 95794 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Carnation Rubber Bands	171018	NBNW23907	3/13/2017		001-2500-512-0000-000000-000-00-000	109.24 001		2500
							\$ 109.24		
Check # 95795 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170256	GEN70653	3/13/2017		001-1930-411-0000-000000-200-00-000	1,164.37 001		1900
							\$ 1,164.37		
Check # 95796 ACCOUNTS_PAYABLE Baconton Textiles 1007 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171195	SHINAVER REGIST	3/13/2017		572-3260-410-9917-000000-000-00-000	475.00 572		3200
							\$ 475.00		
Check # 95797 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171219	0016177	3/13/2017		001-2810-439-0000-000000-000-00-000	35.00 001		2800
2	OTHER TRAVEL/MEETING EXPENSE	171219	0016178	3/13/2017		001-2810-439-0000-000000-000-00-000	350.00 001		2800
							\$ 385.00		
Check # 95798 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Carnation Stove	171270	910133834001	3/13/2017		001-1110-511-0000-000000-101-16-000	25.78 001		1100
							\$ 25.78		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95799 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	171031	1/30-2/27	3/13/2017		001-2720-453-0000-000000-200-00-000	\$ 1,387.68	001	2700
2	GAS	171031	1/30-2/27	3/13/2017		001-2720-453-0000-000000-101-00-000	1,446.53	001	2700
3	GAS	171031	1/30-2/27	3/13/2017		001-2720-453-0000-000000-250-00-000	5,796.99	001	2700
4	GAS	171031	1/30-2/27	3/13/2017		001-2720-453-0000-000000-300-00-000	4,839.21	001	2700
5	GAS	171031	1/30-2/27	3/13/2017		001-2720-453-0000-000000-400-00-000	101.08	001	2700
							\$ 13,571.49		
Check # 95800 ACCOUNTS_PAYABLE Park, Grace 9235 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171300	3617C	3/13/2017		001-2411-439-0000-000000-000-00-000	200.00	001	2400
							\$ 200.00		
Check # 95801 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	171313	SOLO/ENSEMBLE	3/13/2017		001-4300-890-0000-000000-300-00-000	165.00	001	4300
2	MISCELLANEOUS OBJECTS	171313	SOLO/ENSEMBLE	3/13/2017		001-4300-890-0000-000000-300-00-000	76.00	001	4300
							\$ 241.00		
Check # 95802 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171028	481006478	3/13/2017		001-2720-469-0000-000000-000-00-000	2,173.05	001	2700
							\$ 2,173.05		
Check # 95803 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Pencil	170122	10153503	3/13/2017		001-1110-511-0000-000000-101-16-000	95.40	001	1100
							\$ 95.40		
Check # 95804 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0493335	3/13/2017		001-2620-414-0000-000000-000-00-000	667.95	001	2600
2	Medium Violet Boards	170267	0493335	3/13/2017		013-3210-510-0000-000000-000-00-000	10.95	013	3200
							\$ 678.90		
Check # 95805 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170233	0001255	3/13/2017		001-2740-423-0000-000000-200-00-000	210.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	170233	0001255	3/13/2017		001-2740-423-0000-000000-101-00-000	210.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	170233	0001255	3/13/2017		001-2740-423-0000-000000-250-00-000	120.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	170233	0001255	3/13/2017		001-2740-423-0000-000000-300-00-000	800.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	170233	0001255	3/13/2017		001-2740-423-0000-000000-000-00-000	240.00	001	2700
							\$ 1,580.00		
Check # 95806 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Green Poster Board	170810	MISC	3/13/2017		001-1210-511-0000-000000-000-00-000	73.38	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
RECIEPTS									
2	OTHER TRAVEL/MEETING EXPENSE	171111	OAGC MEALS	3/13/2017		001-1100-439-8000-000000-101-00-000	\$ 44.95 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	171130	OAGC MILAGE	3/13/2017		001-1100-439-8000-000000-101-00-000	145.52 001		1100
							\$ 263.85		
Check # 95807 ACCOUNTS_PAYABLE Kite Development 9928 RECONCILED									
1	Large Tools	171222	00026684_048	3/13/2017		572-1270-511-9917-000000-000-00-000	3,500.00 572		1200
							\$ 3,500.00		
Check # 95808 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Medium Red Candle	171049	219223-00	3/13/2017		001-2822-580-0000-000000-000-00-000	519.00 001		2800
							\$ 519.00		
Check # 95809 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE NOV-FEB	3/13/2017		001-2421-439-0000-000000-200-00-000	108.73 001		2400
							\$ 108.73		
Check # 95810 ACCOUNTS_PAYABLE Valdosta Cafe 7336 RECONCILED									
1	Small Poster Board	171253	2235419A	3/13/2017		001-2150-511-0000-000000-000-00-000	1,038.80 001		2100
							\$ 1,038.80		
Check # 95811 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Pencils	170108	17-012	3/13/2017		018-1120-511-9391-000000-200-00-000	165.00 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	171288	17-013	3/13/2017		001-2122-439-0000-000000-200-00-000	75.00 001		2100
							\$ 240.00		
Check # 95812 ACCOUNTS_PAYABLE Byron Motor Services 6484 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170102	2ND HALF-SMITH	3/13/2017		001-2421-841-0000-000000-200-00-000	30.00 001		2400
							\$ 30.00		
Check # 95813 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Green Cups	170931	299305095289	3/13/2017		001-1237-511-0000-000000-101-00-000	(44.39) 001		1200
2	Green Cups	170931	299308086358	3/13/2017		001-1237-511-0000-000000-101-00-000	(34.72) 001		1200
3	Towels	171075	052941277296	3/13/2017		018-1100-512-9185-000000-101-00-000	182.25 018		1100
4	Violet Uniforms	171075	052941277296	3/13/2017		018-1100-511-9186-000000-102-00-000	182.25 018		1100
5	Small Magenta Rug	171091	273828616058	3/13/2017		001-2222-511-0000-000000-300-00-000	10.06 001		2200
6	Black Eraser	171091	273828616058	3/13/2017		001-2222-511-0000-000000-300-00-000	10.71 001		2200
7	Boxes	171091	273828616058	3/13/2017		001-2222-511-0000-000000-300-00-000	9.52 001		2200
8	Small Black Towels	171091	273828616058	3/13/2017		001-2222-511-0000-000000-300-00-000	18.00 001		2200
9	Medium Black Paper	171091	273828616058	3/13/2017		001-2222-511-0000-000000-300-00-000	11.40 001		2200
10	Red Power Cords	171091	273828616058	3/13/2017		001-2222-511-0000-000000-300-00-000	18.69 001		2200
11	Frames	171093	087970874373	3/13/2017		001-2222-511-0000-000000-101-00-000	37.98 001		2200
12	Frames	171093	140306077016	3/13/2017		001-2222-511-0000-000000-101-00-000	20.26 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	Frames	171093	241810438604	3/13/2017		001-2222-511-0000-000000-101-00-000	\$ (0.11) 001		2200
14	Frames	171093	241810817154	3/13/2017		001-2222-511-0000-000000-101-00-000	426.98 001		2200
15	Frames	171093	241810968751	3/13/2017		001-2222-511-0000-000000-101-00-000	5.29 001		2200
16	Frames	171093	274784918009	3/13/2017		001-2222-511-0000-000000-101-00-000	327.59 001		2200
17	Frames	171093	274786079736	3/13/2017		001-2222-511-0000-000000-101-00-000	45.22 001		2200
18	Large Red Appliances	171096	227098249632	3/13/2017		001-1120-551-0000-000000-200-00-000	179.75 001		1100
19	EQUIPMENT	171101	106846255970	3/13/2017		001-2310-640-0000-000000-000-00-000	32.99 001		2300
20	EQUIPMENT	171101	106846255970	3/13/2017		001-2310-640-0000-000000-000-00-000	69.00 001		2300
21	EQUIPMENT	171101	106846255970	3/13/2017		001-2310-640-0000-000000-000-00-000	12.34 001		2300
22	EQUIPMENT	171101	106846255970	3/13/2017		001-2310-640-0000-000000-000-00-000	37.99 001		2300
23	EQUIPMENT	171101	185357766167	3/13/2017		001-2310-640-0000-000000-000-00-000	81.99 001		2300
24	EQUIPMENT	171101	196866596504	3/13/2017		001-2310-640-0000-000000-000-00-000	45.98 001		2300
25	EQUIPMENT	171101	278244013915	3/13/2017		001-2310-640-0000-000000-000-00-000	1,320.00 001		2300
26	Medium Mower	171104	049687002450	3/13/2017		001-1247-511-0000-000000-300-00-000	10.07 001		1200
27	Small Cups	171104	203915439148	3/13/2017		001-1247-511-0000-000000-300-00-000	39.73 001		1200
28	EQUIPMENT	171122	207591590047	3/13/2017		001-2421-640-0000-000000-300-00-000	17.99 001		2400
29	EQUIPMENT	171122	207591590047	3/13/2017		001-2421-640-0000-000000-300-00-000	7.99 001		2400
30	EQUIPMENT	171122	207591590047	3/13/2017		001-2421-640-0000-000000-300-00-000	79.99 001		2400
31	EQUIPMENT	171122	253031460934	3/13/2017		001-2421-640-0000-000000-300-00-000	993.92 001		2400
32	Medium Gray Trays	171123	198858925346	3/13/2017		001-2222-511-0000-000000-300-00-000	9.71 001		2200
33	Large Boards	171123	198858925346	3/13/2017		001-2222-511-0000-000000-300-00-000	12.65 001		2200
34	Green Boards	171123	198858925346	3/13/2017		001-2222-511-0000-000000-300-00-000	13.99 001		2200
35	Yellow Clamp	171123	198858925346	3/13/2017		001-2222-511-0000-000000-300-00-000	7.90 001		2200
36	Magenta Plates	171126	235621094111	3/13/2017		001-1237-511-0000-000000-200-00-000	10.85 001		1200
37	TECHNICAL EQUIPMENT	171139	055611920620	3/13/2017		001-2240-644-0000-000000-300-00-000	24.99 001		2200
38	TECHNICAL EQUIPMENT	171139	055611920620	3/13/2017		001-2240-644-0000-000000-300-00-000	159.99 001		2200
39	TECHNICAL EQUIPMENT	171139	055617428212	3/13/2017		001-2240-644-0000-000000-300-00-000	92.95 001		2200
40	Large Lime Trays	171140	083485701884	3/13/2017		001-2240-517-0000-000000-300-00-000	23.81 001		2200
41	Medium Mango Boards	171140	148503975812	3/13/2017		001-2240-517-0000-000000-000-00-000	65.65 001		2200
42	Small Mango Tools	171140	178331734840	3/13/2017		023-2960-517-9900-000000-000-00-000	152.83 023		2900
43	Small Mango Tools	171140	178334479505	3/13/2017		023-2960-517-9900-000000-000-00-000	62.93 023		2900
44	Small Mango Tools	171140	178334912867	3/13/2017		023-2960-517-9900-000000-000-00-000	53.94 023		2900
45	Medium Pink Rubber Bands	171140	178339210773	3/13/2017		001-2240-517-0000-000000-000-00-000	119.00 001		2200
46	Small Pens	171140	178339210773	3/13/2017		001-2240-517-0000-000000-000-00-000	11.90 001		2200
47	Clamp	171140	178339210773	3/13/2017		001-2240-517-0000-000000-000-00-000	71.98 001		2200
48	Brown Boxes	171148	089584195260	3/13/2017		001-2222-511-0000-000000-300-00-000	22.10 001		2200
49	Large Black Truck	171163	143840164846	3/13/2017		001-2411-512-0000-000000-000-00-000	287.70 001		2400
50	Small Mango Paper	171185	251730161434	3/13/2017		001-2240-517-0000-000000-000-00-000	13.50 001		2200
51	Violet Sticky Notes	171185	251736074409	3/13/2017		001-2240-517-0000-000000-000-00-000	15.50 001		2200
52	Large Carnation Pens	171185	251736074409	3/13/2017		001-2240-517-0000-000000-000-00-000	16.36 001		2200
53	Large Sticky Notes	171185	251736074409	3/13/2017		001-2240-517-0000-000000-000-00-000	194.97 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	Black Clock	171185	251736074409	3/13/2017		001-2240-517-0000-000000-000-00-000	\$ 98.97 001		2200
55	Medium Appliances	171185	251736074409	3/13/2017		001-2240-517-0000-000000-000-00-000	89.95 001		2200
							\$ 5,790.83		
Check # 95814 ACCOUNTS_PAYABLE Weber, Shirley 3171 RECONCILED									
1	Small Towels	171049	0334780	3/13/2017		001-2750-580-0000-000000-000-00-000	89.60 001		2700
							\$ 89.60		
Check # 95815 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Widgets	171024	0907250	3/13/2017		001-2720-514-0000-000000-250-00-000	863.30 001		2700
2	Large Blue Rug	171024	0907251	3/13/2017		001-2720-514-0000-000000-101-00-000	325.01 001		2700
							\$ 1,188.31		
Check # 95816 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	2/23-3/22	3/13/2017		001-2720-459-0000-000000-400-00-000	143.59 001		2700
							\$ 143.59		
Check # 95817 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171030	90008543323	3/13/2017		001-2720-451-0000-000000-200-00-000	3,250.24 001		2700
2	ELECTRICITY	171030	90008543323	3/13/2017		001-2720-451-0000-000000-101-00-000	2,221.17 001		2700
3	ELECTRICITY	171030	90008543323	3/13/2017		001-2720-451-0000-000000-250-00-000	3,565.25 001		2700
4	ELECTRICITY	171030	90008543323	3/13/2017		001-2720-451-0000-000000-300-00-000	8,465.91 001		2700
							\$ 17,502.57		
Check # 95818 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	170148	29D81FULT-FI116	3/13/2017		001-2500-843-0000-000000-000-00-000	287.00 001		2500
							\$ 287.00		
Check # 95819 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	Poster Board	171273	DEPOSIT	3/13/2017		300-4535-510-9535-000000-300-00-000	100.00 300		4500
							\$ 100.00		
Check # 95820 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	MARCH SERVICE	3/13/2017		001-2720-441-0000-000000-101-00-000	66.48 001		2700
2	TELEPHONE SERVICE	170196	MARCH SERVICE	3/13/2017		001-2720-441-0000-000000-101-00-000	66.48 001		2700
3	TELEPHONE SERVICE	170196	MARCH SERVICE	3/13/2017		001-2720-441-0000-000000-200-00-000	132.96 001		2700
4	TELEPHONE SERVICE	170196	MARCH SERVICE	3/13/2017		001-2720-441-0000-000000-300-00-000	199.44 001		2700
5	TELEPHONE SERVICE	170196	MARCH SERVICE	3/13/2017		001-2720-441-0000-000000-000-00-000	584.38 001		2700
6	TELEPHONE SERVICE	170196	MARCH SERVICE	3/13/2017		001-2720-441-0000-000000-400-00-000	63.68 001		2700
							\$ 1,113.42		
Check # 95821 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	WATER AND SEWAGE	171029	1/20-2/21	3/13/2017		001-2720-452-0000-000000-200-00-000	\$ 703.48 001		2700
2	WATER AND SEWAGE	171029	1/20-2/21	3/13/2017		001-2720-452-0000-000000-101-00-000	644.78 001		2700
3	WATER AND SEWAGE	171029	1/20-2/21	3/13/2017		001-2720-452-0000-000000-250-00-000	752.86 001		2700
4	WATER AND SEWAGE	171029	1/20-2/21	3/13/2017		001-2720-452-0000-000000-300-00-000	1,413.98 001		2700
5	WATER AND SEWAGE	171029	1/20-2/21	3/13/2017		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	171029	1/20-2/21	3/13/2017		001-2720-452-0000-000000-400-00-000	82.69 001		2700
							\$ 3,645.08		
Check # 95822 ACCOUNTS_PAYABLE Elberton Software 6493 RECONCILED									
1	STAFF SERVICES	171328	CDL LICENSE	3/13/2017		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 95823 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Medium Violet Monitor	171050	0166869	3/13/2017		001-2840-573-0000-000000-000-00-000	147.35 001		2800
							\$ 147.35		
Check # 95824 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Maroon Widgets	170044	K05674800101	3/13/2017		018-1100-511-9186-000000-102-00-000	90.75 018		1100
2	TECHNICAL EQUIPMENT	171221	K6104640101	3/13/2017		001-2240-644-0000-000000-300-00-000	3,010.96 001		2200
							\$ 3,101.71		
Check # 95825 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-200-00-000	87,808.00 003		5300
2	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-200-00-000	48,599.20 003		5300
3	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-101-00-000	62,496.00 003		5300
4	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-101-00-000	46,020.00 003		5300
5	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-250-00-000	149,299.80 003		5300
6	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-300-00-000	22,547.20 003		5300
7	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-200-00-000	1,647.36 003		5300
8	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-101-00-000	1,647.36 003		5300
9	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-250-00-000	1,697.28 003		5300
10	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-300-00-000	337.06 003		5300
11	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-200-00-000	1,219.14 003		5300
12	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-101-00-000	901.42 003		5300
13	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-250-00-000	273.00 003		5300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-200-00-000	\$ 6,482.00	003	5300
15	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-200-00-000	7,638.40	003	5300
16	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-250-00-000	20,748.00	003	5300
17	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-200-00-000	5,616.00	003	5300
18	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-101-00-000	5,668.00	003	5300
19	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-250-00-000	3,484.00	003	5300
20	OTHER CRAFT & TRADE SERVICES	171009	1st invoice	3/13/2017		003-5300-469-9206-000000-000-00-000	4,641.57	003	5300
							\$ 478,770.79		
Check # 95826 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Medium Tan Markers	170092	CASA VIEJA 2/22	3/13/2017		001-1120-511-0000-000000-200-16-000	41.93	001	1100
							\$ 41.93		
Check # 95827 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	Small Mango Markers	171302	0000483	3/13/2017		200-4141-510-9212-000000-300-00-000	50.00	200	4100
							\$ 50.00		
Check # 95828 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/17/17.			3/17/2017		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 03/17/17.			3/17/2017		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 03/17/17.			3/17/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 03/17/17.			3/17/2017		001-1110-111-0000-000000-101-01-000	8,351.95	001	1100
5	Payroll - pay date 03/17/17.			3/17/2017		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 03/17/17.			3/17/2017		001-1110-111-0000-000000-101-14-000	6,482.58	001	1100
7	Payroll - pay date 03/17/17.			3/17/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 03/17/17.			3/17/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 03/17/17.			3/17/2017		001-1110-111-0000-120000-101-00-000	907.49	001	1100
10	Payroll - pay date 03/17/17.			3/17/2017		001-1110-111-0000-120000-101-00-000	907.49	001	1100
11	Payroll - pay date 03/17/17.			3/17/2017		001-1110-112-0000-000000-101-03-000	100.00	001	1100
12	Payroll - pay date 03/17/17.			3/17/2017		001-1110-112-0000-000000-101-04-000	200.00	001	1100
13	Payroll - pay date 03/17/17.			3/17/2017		001-1120-112-0000-000000-200-05-000	350.00	001	1100
14	Payroll - pay date 03/17/17.			3/17/2017		001-1110-112-0000-000000-101-01-000	1,500.00	001	1100
15	Payroll - pay date 03/17/17.			3/17/2017		001-1110-112-0000-000000-101-02-000	300.00	001	1100
16	Payroll - pay date 03/17/17.			3/17/2017		001-1110-112-0000-000000-101-14-000	450.00	001	1100
17	Payroll - pay date 03/17/17.			3/17/2017		001-1110-112-0000-120000-101-00-000	150.00	001	1100
18	Payroll - pay date 03/17/17.			3/17/2017		001-1110-112-0000-120000-101-00-000	50.00	001	1100
19	Payroll - pay date 03/17/17.			3/17/2017		001-1110-113-0000-000000-101-03-000	32.94	001	1100
20	Payroll - pay date 03/17/17.			3/17/2017		001-1110-113-0000-000000-101-02-000	32.94	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	Payroll - pay date 03/17/17.			3/17/2017		001-1110-113-0000-000000-101-14-000	\$ 32.94	001	1100
22	Payroll - pay date 03/17/17.			3/17/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
23	Payroll - pay date 03/17/17.			3/17/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
24	Payroll - pay date 03/17/17.			3/17/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
25	Payroll - pay date 03/17/17.			3/17/2017		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
26	Payroll - pay date 03/17/17.			3/17/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
27	Payroll - pay date 03/17/17.			3/17/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
28	Payroll - pay date 03/17/17.			3/17/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
29	Payroll - pay date 03/17/17.			3/17/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
30	Payroll - pay date 03/17/17.			3/17/2017		001-1120-112-0000-020000-200-00-000	100.00	001	1100
31	Payroll - pay date 03/17/17.			3/17/2017		001-1120-112-0000-050000-200-00-000	350.00	001	1100
32	Payroll - pay date 03/17/17.			3/17/2017		001-1120-112-0000-060000-200-00-000	100.00	001	1100
33	Payroll - pay date 03/17/17.			3/17/2017		001-1120-112-0000-080000-200-00-000	100.00	001	1100
34	Payroll - pay date 03/17/17.			3/17/2017		001-1120-112-0000-110000-200-00-000	200.00	001	1100
35	Payroll - pay date 03/17/17.			3/17/2017		001-1120-112-0000-130000-200-00-000	78.50	001	1100
36	Payroll - pay date 03/17/17.			3/17/2017		001-1120-112-0000-150000-200-00-000	500.00	001	1100
37	Payroll - pay date 03/17/17.			3/17/2017		001-1120-112-0000-290000-200-00-000	100.00	001	1100
38	Payroll - pay date 03/17/17.			3/17/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
39	Payroll - pay date 03/17/17.			3/17/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
40	Payroll - pay date 03/17/17.			3/17/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
41	Payroll - pay date 03/17/17.			3/17/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
42	Payroll - pay date 03/17/17.			3/17/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
43	Payroll - pay date 03/17/17.			3/17/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
44	Payroll - pay date 03/17/17.			3/17/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
45	Payroll - pay date 03/17/17.			3/17/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
46	Payroll - pay date 03/17/17.			3/17/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
47	Payroll - pay date 03/17/17.			3/17/2017		001-1132-112-0000-020000-300-00-000	16.21	001	1100
48	Payroll - pay date 03/17/17.			3/17/2017		001-1132-112-0000-050000-300-00-000	400.00	001	1100
49	Payroll - pay date 03/17/17.			3/17/2017		001-1132-112-0000-080000-300-00-000	100.00	001	1100
50	Payroll - pay date 03/17/17.			3/17/2017		001-1132-112-0000-110000-300-00-000	319.24	001	1100
51	Payroll - pay date 03/17/17.			3/17/2017		001-1132-112-0000-130000-300-00-000	271.50	001	1100
52	Payroll - pay date 03/17/17.			3/17/2017		001-1132-112-0000-150000-300-00-000	419.24	001	1100
53	Payroll - pay date 03/17/17.			3/17/2017		001-1132-112-0000-290000-700-00-000	150.00	001	1100
54	Payroll - pay date 03/17/17.			3/17/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
55	Payroll - pay date 03/17/17.			3/17/2017		001-1140-114-0000-000000-000-16-000	307.50	001	1100
56	Payroll - pay date 03/17/17.			3/17/2017		001-1100-112-8000-000000-101-00-000	300.00	001	1100
57	Payroll - pay date 03/17/17.			3/17/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
58	Payroll - pay date 03/17/17.			3/17/2017		001-1210-113-0000-000000-000-00-000	188.93	001	1200
59	Payroll - pay date 03/17/17.			3/17/2017		001-1211-113-0000-000000-000-00-000	289.85	001	1200
60	Payroll - pay date 03/17/17.			3/17/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
61	Payroll - pay date 03/17/17.			3/17/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	Payroll - pay date 03/17/17.			3/17/2017		001-1237-111-0000-000000-200-00-000	\$ 1,505.88	001	1200
63	Payroll - pay date 03/17/17.			3/17/2017		001-1237-112-0000-000000-101-00-000	50.00	001	1200
64	Payroll - pay date 03/17/17.			3/17/2017		001-1237-113-0000-000000-101-00-000	13.18	001	1200
65	Payroll - pay date 03/17/17.			3/17/2017		001-1237-113-0000-000000-101-00-000	26.35	001	1200
66	Payroll - pay date 03/17/17.			3/17/2017		001-1237-142-0000-000000-101-00-000	1,886.83	001	1200
67	Payroll - pay date 03/17/17.			3/17/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
68	Payroll - pay date 03/17/17.			3/17/2017		001-1239-112-0000-000000-101-00-000	50.00	001	1200
69	Payroll - pay date 03/17/17.			3/17/2017		001-1239-142-0000-000000-101-00-000	298.64	001	1200
70	Payroll - pay date 03/17/17.			3/17/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
71	Payroll - pay date 03/17/17.			3/17/2017		001-1245-112-0000-000000-300-00-000	300.00	001	1200
72	Payroll - pay date 03/17/17.			3/17/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
73	Payroll - pay date 03/17/17.			3/17/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
74	Payroll - pay date 03/17/17.			3/17/2017		001-1247-112-0000-000000-200-00-000	2,344.40	001	1200
75	Payroll - pay date 03/17/17.			3/17/2017		001-1247-112-0000-000000-300-00-000	400.00	001	1200
76	Payroll - pay date 03/17/17.			3/17/2017		001-1247-113-0000-000000-200-00-000	19.76	001	1200
77	Payroll - pay date 03/17/17.			3/17/2017		001-1247-113-0000-210000-300-00-000	184.45	001	1200
78	Payroll - pay date 03/17/17.			3/17/2017		001-1247-142-0000-000000-200-00-000	2,534.95	001	1200
79	Payroll - pay date 03/17/17.			3/17/2017		001-1247-142-0000-000000-300-00-000	3,267.65	001	1200
80	Payroll - pay date 03/17/17.			3/17/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
81	Payroll - pay date 03/17/17.			3/17/2017		001-1249-112-0000-000000-200-00-000	250.00	001	1200
82	Payroll - pay date 03/17/17.			3/17/2017		001-1290-142-0000-000000-310-00-000	641.30	001	1200
83	Payroll - pay date 03/17/17.			3/17/2017		001-1290-142-2800-000000-000-00-000	544.01	001	1200
84	Payroll - pay date 03/17/17.			3/17/2017		001-1930-112-0000-000000-300-00-000	1,016.20	001	1900
85	Payroll - pay date 03/17/17.			3/17/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
86	Payroll - pay date 03/17/17.			3/17/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900
87	Payroll - pay date 03/17/17.			3/17/2017		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
88	Payroll - pay date 03/17/17.			3/17/2017		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
89	Payroll - pay date 03/17/17.			3/17/2017		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
90	Payroll - pay date 03/17/17.			3/17/2017		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
91	Payroll - pay date 03/17/17.			3/17/2017		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
92	Payroll - pay date 03/17/17.			3/17/2017		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
93	Payroll - pay date 03/17/17.			3/17/2017		001-2190-141-0000-000000-101-00-000	254.36	001	2100
94	Payroll - pay date 03/17/17.			3/17/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
95	Payroll - pay date 03/17/17.			3/17/2017		001-2190-142-0000-000000-101-00-000	231.00	001	2100
96	Payroll - pay date 03/17/17.			3/17/2017		001-2212-111-0000-000000-000-00-000	693.27	001	2200
97	Payroll - pay date 03/17/17.			3/17/2017		001-2213-113-0000-000000-000-00-000	648.27	001	2200
98	Payroll - pay date 03/17/17.			3/17/2017		001-2218-113-0000-000000-000-00-000	494.94	001	2200
99	Payroll - pay date 03/17/17.			3/17/2017		001-2222-141-0000-000000-101-00-000	290.14	001	2200
100	Payroll - pay date 03/17/17.			3/17/2017		001-2222-141-0000-000000-101-00-000	290.13	001	2200
101	Payroll - pay date 03/17/17.			3/17/2017		001-2222-141-0000-000000-200-00-000	523.97	001	2200
102	Payroll - pay date 03/17/17.			3/17/2017		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
103	Payroll - pay date 03/17/17.			3/17/2017		001-2222-112-0000-000000-300-00-000	\$ 500.00	001	2200
104	Payroll - pay date 03/17/17.			3/17/2017		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
105	Payroll - pay date 03/17/17.			3/17/2017		001-2240-113-2900-000000-300-00-000	118.82	001	2200
106	Payroll - pay date 03/17/17.			3/17/2017		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
107	Payroll - pay date 03/17/17.			3/17/2017		001-2411-141-0000-000000-000-00-000	999.00	001	2400
108	Payroll - pay date 03/17/17.			3/17/2017		001-2411-142-0000-000000-000-00-000	12.50	001	2400
109	Payroll - pay date 03/17/17.			3/17/2017		001-2411-144-0000-000000-000-00-000	178.98	001	2400
110	Payroll - pay date 03/17/17.			3/17/2017		001-2416-111-0000-000000-000-00-000	2,079.81	001	2400
111	Payroll - pay date 03/17/17.			3/17/2017		001-2421-111-0000-000000-101-00-000	2,673.08	001	2400
112	Payroll - pay date 03/17/17.			3/17/2017		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
113	Payroll - pay date 03/17/17.			3/17/2017		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
114	Payroll - pay date 03/17/17.			3/17/2017		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
115	Payroll - pay date 03/17/17.			3/17/2017		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
116	Payroll - pay date 03/17/17.			3/17/2017		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
117	Payroll - pay date 03/17/17.			3/17/2017		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
118	Payroll - pay date 03/17/17.			3/17/2017		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
119	Payroll - pay date 03/17/17.			3/17/2017		001-2422-142-0000-000000-101-00-000	131.25	001	2400
120	Payroll - pay date 03/17/17.			3/17/2017		001-2422-142-0000-000000-200-00-000	165.63	001	2400
121	Payroll - pay date 03/17/17.			3/17/2017		001-2422-144-0000-000000-101-00-000	10.94	001	2400
122	Payroll - pay date 03/17/17.			3/17/2017		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
123	Payroll - pay date 03/17/17.			3/17/2017		001-2500-144-0000-000000-000-00-000	11.41	001	2500
124	Payroll - pay date 03/17/17.			3/17/2017		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
125	Payroll - pay date 03/17/17.			3/17/2017		001-2710-141-0000-000000-000-00-000	732.88	001	2700
126	Payroll - pay date 03/17/17.			3/17/2017		001-2710-144-0000-000000-000-00-000	161.43	001	2700
127	Payroll - pay date 03/17/17.			3/17/2017		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
128	Payroll - pay date 03/17/17.			3/17/2017		001-2720-141-0000-000000-101-00-000	2,564.80	001	2700
129	Payroll - pay date 03/17/17.			3/17/2017		001-2720-141-0000-000000-200-00-000	2,061.23	001	2700
130	Payroll - pay date 03/17/17.			3/17/2017		001-2720-141-0000-000000-300-00-000	2,664.00	001	2700
131	Payroll - pay date 03/17/17.			3/17/2017		001-2720-142-0000-000000-200-00-000	720.00	001	2700
132	Payroll - pay date 03/17/17.			3/17/2017		001-2720-142-0000-000000-200-00-902	270.00	001	2700
133	Payroll - pay date 03/17/17.			3/17/2017		001-2720-142-0000-000000-300-00-000	365.00	001	2700
134	Payroll - pay date 03/17/17.			3/17/2017		001-2720-142-0000-000000-300-00-902	20.00	001	2700
135	Payroll - pay date 03/17/17.			3/17/2017		001-2720-144-0000-000000-000-00-000	90.30	001	2700
136	Payroll - pay date 03/17/17.			3/17/2017		001-2720-144-0000-000000-101-00-000	111.34	001	2700
137	Payroll - pay date 03/17/17.			3/17/2017		001-2720-144-0000-000000-101-00-000	112.22	001	2700
138	Payroll - pay date 03/17/17.			3/17/2017		001-2720-144-0000-000000-200-00-000	61.32	001	2700
139	Payroll - pay date 03/17/17.			3/17/2017		001-2720-144-0000-000000-300-00-000	242.99	001	2700
140	Payroll - pay date 03/17/17.			3/17/2017		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
141	Payroll - pay date 03/17/17.			3/17/2017		001-2821-141-0000-000000-000-00-000	1,356.73	001	2800
142	Payroll - pay date 03/17/17.			3/17/2017		001-2821-142-0000-000000-000-00-000	331.51	001	2800
143	Payroll - pay date 03/17/17.			3/17/2017		001-2822-141-0000-000000-000-00-000	5,677.30	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
144	Payroll - pay date 03/17/17.			3/17/2017		001-2822-142-0000-000000-000-00-000	\$ 759.44 001		2800
145	Payroll - pay date 03/17/17.			3/17/2017		001-2822-144-0000-000000-000-00-000	547.32 001		2800
146	Payroll - pay date 03/17/17.			3/17/2017		001-2823-142-0000-000000-000-00-000	552.35 001		2800
147	Payroll - pay date 03/17/17.			3/17/2017		001-2824-142-0000-000000-000-00-000	639.43 001		2800
148	Payroll - pay date 03/17/17.			3/17/2017		001-2824-144-0000-000000-000-00-000	155.17 001		2800
149	Payroll - pay date 03/17/17.			3/17/2017		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
150	Payroll - pay date 03/17/17.			3/17/2017		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
151	Payroll - pay date 03/17/17.			3/17/2017		001-2933-144-0000-000000-000-00-000	56.34 001		2900
152	Payroll - pay date 03/17/17.			3/17/2017		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
153	Payroll - pay date 03/17/17.			3/17/2017		001-2960-142-0000-000000-000-00-000	480.00 001		2900
154	Payroll - pay date 03/17/17.			3/17/2017		001-4119-113-0000-000000-300-00-000	84.38 001		4100
155	Payroll - pay date 03/17/17.			3/17/2017		001-4137-113-0000-000000-300-00-000	285.60 001		4100
156	Payroll - pay date 03/17/17.			3/17/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
157	Payroll - pay date 03/17/17.			3/17/2017		001-4190-113-0000-000000-000-00-000	103.86 001		4100
158	Payroll - pay date 03/17/17.			3/17/2017		001-4532-143-0000-000000-200-00-000	6,750.60 001		4500
159	Payroll - pay date 03/17/17.			3/17/2017		001-4553-113-0000-000000-300-00-000	2,025.18 001		4500
160	Payroll - pay date 03/17/17.			3/17/2017		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500
161	Payroll - pay date 03/17/17.			3/17/2017		001-4590-113-0000-000000-200-00-000	187.14 001		4500
162	Payroll - pay date 03/17/17.			3/17/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
163	Payroll - pay date 03/17/17.			3/17/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
164	Payroll - pay date 03/17/17.			3/17/2017		001-4670-113-0000-000000-000-00-000	207.72 001		4600
165	Payroll - pay date 03/17/17.			3/17/2017		006-3120-141-0000-000000-101-00-000	962.74 006		3100
166	Payroll - pay date 03/17/17.			3/17/2017		006-3120-141-0000-000000-200-00-000	654.12 006		3100
167	Payroll - pay date 03/17/17.			3/17/2017		013-3210-143-0000-000000-000-00-000	300.00 013		3200
168	Payroll - pay date 03/17/17.			3/17/2017		022-4512-112-9500-000000-512-00-000	940.00 022		4500
169	Payroll - pay date 03/17/17.			3/17/2017		022-4512-142-9500-000000-512-00-000	648.45 022		4500
170	Payroll - pay date 03/17/17.			3/17/2017		300-4512-142-0000-000000-000-00-000	121.03 300		4500
171	Payroll - pay date 03/17/17.			3/17/2017		401-3260-111-9917-000000-000-00-000	523.62 401		3200
172	Payroll - pay date 03/17/17.			3/17/2017		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
173	Payroll - pay date 03/17/17.			3/17/2017		572-1270-112-9917-000000-000-00-000	100.00 572		1200
174	Payroll - pay date 03/17/17.			3/17/2017		572-1270-113-9917-000000-000-00-000	32.94 572		1200
175	Payroll - pay date 03/17/17.			3/17/2017		572-3260-111-9917-000000-000-00-000	209.75 572		3200
176	Payroll - pay date 03/17/17.			3/17/2017		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100
							\$ 282,431.89		
Check # 95829 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171347	0031717	3/17/2017		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	171347	0031717	3/17/2017		001-2213-219-0000-000000-000-00-000	3.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	171347	0031717	3/17/2017		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED	171347	0031717	3/17/2017		001-2416-219-0000-000000-000-00-000	29.83 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT OTHER CERTIFICATED RETIREMENT	171347	0031717	3/17/2017		001-2421-219-0000-000000-101-00-000	\$ 37.09 001		2400
6	OTHER CERTIFICATED RETIREMENT	171347	0031717	3/17/2017		001-2421-219-0000-000000-101-00-000	37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	171347	0031717	3/17/2017		001-2421-219-0000-000000-200-00-000	41.43 001		2400
8	OTHER CERTIFICATED RETIREMENT	171347	0031717	3/17/2017		001-2421-219-0000-000000-300-00-000	87.62 001		2400
9	OTHER NONCERTIFICATED RETIRE	171347	0031717	3/17/2017		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	171347	0031717	3/17/2017		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	171347	0031717	3/17/2017		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	171347	0031717	3/17/2017		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 409.90		
Check # 95830 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1100-213-8000-000000-101-00-000	4.35 001		1100
2	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1110-213-0000-000000-101-03-000	122.27 001		1100
3	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1110-213-0000-000000-101-04-000	97.66 001		1100
4	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1120-213-0000-000000-200-05-000	123.31 001		1100
5	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1110-213-0000-000000-101-01-000	102.03 001		1100
6	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1110-213-0000-000000-101-02-000	129.65 001		1100
7	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1110-213-0000-000000-101-14-000	65.13 001		1100
8	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1110-213-0000-080000-101-00-000	19.69 001		1100
9	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1110-213-0000-080000-101-00-000	24.78 001		1100
10	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1110-213-0000-120000-101-00-000	15.13 001		1100
11	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1110-213-0000-120000-101-00-000	13.68 001		1100
12	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1120-213-0000-020000-200-00-000	31.78 001		1100
13	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1120-213-0000-050000-200-00-000	98.28 001		1100
14	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1120-213-0000-060000-200-00-000	1.45 001		1100
15	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1120-213-0000-080000-200-00-000	39.82 001		1100
16	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1120-213-0000-110000-200-00-000	90.36 001		1100
17	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1120-213-0000-120000-200-00-000	26.74 001		1100
18	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1120-213-0000-130000-200-00-000	87.64 001		1100
19	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1120-213-0000-150000-200-00-000	89.95 001		1100
20	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1120-213-0000-290000-200-00-000	27.79 001		1100
21	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1132-213-0000-020000-300-00-000	27.54 001		1100
22	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1132-213-0000-050000-300-00-000	76.40 001		1100
23	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1132-213-0000-060000-300-00-000	35.68 001		1100
24	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1132-213-0000-080000-300-00-000	32.53 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1132-213-0000-110000-300-00-000	\$ 113.03 001		1100
26	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1132-213-0000-120000-300-00-000	26.72 001		1100
27	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1132-213-0000-130000-300-00-000	97.83 001		1100
28	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1132-213-0000-150000-300-00-000	69.44 001		1100
29	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1132-213-0000-290000-700-00-000	39.12 001		1100
30	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
31	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1140-213-0000-000000-000-16-000	4.31 001		1100
32	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1210-213-0000-000000-000-00-000	18.97 001		1200
33	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1211-213-0000-000000-000-00-000	4.20 001		1200
34	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1237-213-0000-000000-101-00-000	71.39 001		1200
35	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1237-213-0000-000000-101-00-000	21.32 001		1200
36	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1237-213-0000-000000-200-00-000	20.32 001		1200
37	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-1237-223-0000-000000-101-00-000	27.35 001		1200
38	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1239-213-0000-000000-101-00-000	27.68 001		1200
39	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-1239-223-0000-000000-101-00-000	4.33 001		1200
40	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1245-213-0000-000000-300-00-000	29.12 001		1200
41	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1247-213-0000-000000-200-00-000	55.52 001		1200
42	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1247-213-0000-000000-300-00-000	110.96 001		1200
43	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1247-213-0000-210000-300-00-000	2.67 001		1200
44	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-1247-223-0000-000000-200-00-000	36.76 001		1200
45	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-1247-223-0000-000000-300-00-000	47.38 001		1200
46	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1249-213-0000-000000-200-00-000	61.46 001		1200
47	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-1290-223-0000-000000-310-00-000	9.30 001		1200
48	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-1290-223-2800-000000-000-00-000	7.89 001		1200
49	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1930-213-0000-000000-101-00-000	3.08 001		1900
50	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
51	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-1930-213-0000-000000-300-00-000	14.73 001		1900
52	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
53	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
54	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2122-213-0000-000000-200-00-000	29.01 001		2100
55	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2122-213-0000-000000-300-00-000	22.92 001		2100
56	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2134-213-0000-000000-000-00-000	35.12 001		2100
57	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2150-213-0000-000000-000-00-000	35.45 001		2100
58	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2190-223-0000-000000-101-00-000	6.77 001		2100
59	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
60	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2212-213-0000-000000-000-00-000	9.94 001		2200
61	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2213-213-0000-000000-000-00-000	9.17 001		2200
62	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2218-213-0000-000000-000-00-000	6.92 001		2200
63	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
64	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
65	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200

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66	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2222-213-0000-000000-000-00-000	\$ 30.43 001		2200
67	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2222-213-0000-000000-300-00-000	7.25 001		2200
68	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2240-213-2900-000000-300-00-000	1.67 001		2200
69	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2240-223-0000-000000-000-00-000	22.95 001		2200
70	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
71	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2411-223-0000-000000-000-00-000	16.40 001		2400
72	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2416-213-0000-000000-000-00-000	29.83 001		2400
73	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
74	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
75	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2421-213-0000-000000-200-00-000	57.16 001		2400
76	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-2421-213-0000-000000-300-00-000	87.62 001		2400
77	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2422-223-0000-000000-101-00-000	18.80 001		2400
78	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2422-223-0000-000000-101-00-000	17.83 001		2400
79	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2422-223-0000-000000-200-00-000	35.50 001		2400
80	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2422-223-0000-000000-300-00-000	38.10 001		2400
81	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2500-223-0000-000000-000-00-000	44.44 001		2500
82	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
83	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2710-223-0000-000000-000-00-000	12.62 001		2700
84	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2720-223-0000-000000-000-00-000	1.30 001		2700
85	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2720-223-0000-000000-101-00-000	37.12 001		2700
86	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2720-223-0000-000000-101-00-000	37.64 001		2700
87	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2720-223-0000-000000-200-00-000	38.75 001		2700
88	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2720-223-0000-000000-200-00-902	3.92 001		2700
89	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2720-223-0000-000000-300-00-000	44.34 001		2700
90	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2720-223-0000-000000-300-00-902	0.29 001		2700
91	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2810-223-0000-000000-000-00-000	16.57 001		2800
92	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2821-223-0000-000000-000-00-000	19.80 001		2800
93	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2822-223-0000-000000-000-00-000	88.01 001		2800
94	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2823-223-0000-000000-000-00-000	7.89 001		2800
95	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2824-223-0000-000000-000-00-000	10.82 001		2800
96	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2840-223-0000-000000-000-00-000	16.56 001		2800
97	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2933-223-0000-000000-000-00-000	21.83 001		2900
98	SOCIAL SECURITY-NONCERT.	171348	0031717	3/17/2017		001-2960-223-0000-000000-000-00-000	43.32 001		2900
99	SOCIAL SECURITY-CERT.	171348	0031717	3/17/2017		001-4119-213-0000-000000-300-00-000	1.20 001		4100
100	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		001-4137-213-0000-000000-300-00-000	4.04 001		4100
101	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
102	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		001-4190-213-0000-000000-000-00-000	1.51 001		4100
103	SOCIAL SECURITY-NONCERT.	171349	0031717	3/17/2017		001-4532-223-0000-000000-200-00-000	97.88 001		4500
104	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		001-4553-213-0000-000000-300-00-000	28.54 001		4500
105	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		001-4590-213-0000-000000-000-00-000	36.30 001		4500
106	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500

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107	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		001-4610-213-0000-000000-000-00-000	\$ 1.45 001		4600
108	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
109	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		001-4670-213-0000-000000-000-00-000	2.94 001		4600
110	SOCIAL SECURITY-NONCERT.	171349	0031717	3/17/2017		006-3120-223-0000-000000-101-00-000	13.14 006		3100
111	SOCIAL SECURITY-NONCERT.	171349	0031717	3/17/2017		006-3120-223-0000-000000-200-00-000	8.84 006		3100
112	SOCIAL SECURITY-NONCERT.	171349	0031717	3/17/2017		013-3210-223-0000-000000-000-00-000	4.20 013		3200
113	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		022-4512-213-9500-000000-512-00-000	13.46 022		4500
114	SOCIAL SECURITY-NONCERT.	171349	0031717	3/17/2017		022-4512-223-9500-000000-512-00-000	9.39 022		4500
115	SOCIAL SECURITY-NONCERT.	171349	0031717	3/17/2017		300-4512-223-0000-000000-000-00-000	1.75 300		4500
116	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		401-3260-213-9917-000000-000-00-000	7.59 401		3200
117	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		572-1270-213-9917-000000-000-00-000	87.85 572		1200
118	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		572-3260-213-9917-000000-000-00-000	3.04 572		3200
119	SOCIAL SECURITY-CERT.	171349	0031717	3/17/2017		590-1110-213-9917-000000-000-00-000	19.22 590		1100
							\$ 3,861.95		
Check # 95831 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	171350	0031717	3/17/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171350	0031717	3/17/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171350	0031717	3/17/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171350	0031717	3/17/2017		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171350	0031717	3/17/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171350	0031717	3/17/2017		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171350	0031717	3/17/2017		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171350	0031717	3/17/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,994.50		
Check # 95832 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	171351	0031717	3/17/2017		001-2510-222-0000-000000-000-00-000	316.14 001		2500
2	SERS EMPLOYER "PICK-UP"	171351	0031717	3/17/2017		001-2960-222-0000-000000-000-00-000	249.58 001		2900
							\$ 565.72		
Check # 95833 REFUND Forsyth Pro Services 10522 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	200.00 001		
							\$ 200.00		
Check # 95834 REFUND Brunswick Industries 10564 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	352.68 001		
							\$ 352.68		
Check # 95835 REFUND Odum Signs 10469 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	29.93 001		
							\$ 29.93		

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1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	\$ 196.43 001		
							\$ 196.43		
Check # 95837 REFUND Brooks Software 10140 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	44.32 001		
							\$ 44.32		
Check # 95838 REFUND Pennington, Catherine 10571 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	30.00 001		
							\$ 30.00		
Check # 95839 REFUND Sims, Rhonda 10533 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	47.54 001		
							\$ 47.54		
Check # 95840 REFUND Clemons, Marilyn 6433 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	12.00 001		
							\$ 12.00		
Check # 95841 REFUND Chatsworth Manufacturing 10265 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	7.05 001		
							\$ 7.05		
Check # 95842 REFUND Phillipsburg Textiles 10369 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	50.00 001		
							\$ 50.00		
Check # 95843 REFUND Clayton Studios 6140 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	17.88 001		
							\$ 17.88		
Check # 95844 REFUND French, Carolyn 10540 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	39.99 001		
							\$ 39.99		
Check # 95845 REFUND Groveland Studios 9718 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	7.01 001		
							\$ 7.01		
Check # 95846 REFUND Surrency Motor Services 10378 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	28.25 001		

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							\$ 28.25		
Check # 95847 REFUND Culloden Furnishings 10034 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	\$ 49.99 001		
							\$ 49.99		
Check # 95848 REFUND Edison Office supplies 8470 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	24.43 001		
							\$ 24.43		
Check # 95849 REFUND Ludowici Bakery 5274 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			3/16/2017		001-5300-0000-000000-000	60.00 001		
							\$ 60.00		
Check # 95850 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Small Black Books	170035	SWANTON HEALTH	3/17/2017		018-1100-511-9186-000000-102-00-000	81.00 018		1100
							\$ 81.00		
Check # 95851 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Medium Red Candle	171049	9002710474	3/17/2017		001-2822-580-0000-000000-000-00-000	67.39 001		2800
							\$ 67.39		
Check # 95852 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Poster Board	171172	0027275	3/17/2017		300-4137-510-9302-000000-300-00-000	290.53 300		4100
							\$ 290.53		
Check # 95853 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Bags	171026	FEB SERVICE	3/17/2017		001-2840-573-0000-000000-000-00-000	175.39 001		2800
2	Lamps	171026	FEB SERVICE	3/17/2017		001-2720-514-0000-000000-250-00-000	59.76 001		2700
3	Large Pink Clamp	171026	FEB SERVICE	3/17/2017		001-2720-514-0000-000000-200-00-000	78.06 001		2700
4	Small Towels	171026	FEB SERVICE	3/17/2017		001-2720-514-0000-000000-101-00-000	97.12 001		2700
							\$ 410.33		
Check # 95854 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Power Cords	170118	VARIOUS RECEIPT	3/17/2017		018-1100-512-9185-000000-101-00-000	58.34 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	171016	MILE FEB 2017 B	3/17/2017		001-2421-439-0000-000000-101-00-000	274.99 001		2400
3	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR BAZ	3/17/2017		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 398.33		
Check # 95855 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR BLANKE	3/17/2017		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95856 ACCOUNTS_PAYABLE Mcrae Services 6572 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170735	17731701	3/17/2017		003-5300-419-9206-000000-250-00-000	\$ 9,400.00	003	5300
							\$ 9,400.00		
Check # 95857 ACCOUNTS_PAYABLE Statesboro Engineering 8666 RECONCILED									
1	Large Wisteria Clock	171304	1086670	3/17/2017		001-2150-511-0000-000000-000-00-000	549.95	001	2100
2	Small Clock	171304	1086670	3/17/2017		001-2150-511-0000-000000-000-00-000	71.49	001	2100
							\$ 621.44		
Check # 95858 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	Medium Red Markers	171269	AMAZON BYERS	3/17/2017		018-1100-512-9185-000000-101-00-000	17.88	018	1100
							\$ 17.88		
Check # 95859 ACCOUNTS_PAYABLE Morris, Jenna 4250 RECONCILED									
1	Medium Monitor	171290	0850117	3/17/2017		018-1100-511-9185-000000-101-00-000	86.92	018	1100
2	Small Black Towels	171290	0850117	3/17/2017		018-1100-511-9185-000000-101-00-000	8.95	018	1100
							\$ 95.87		
Check # 95860 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0025869	3/17/2017		001-2500-859-0000-000000-000-00-000	218.50	001	2500
							\$ 218.50		
Check # 95861 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	170154	X202670517	3/17/2017		006-3120-462-0000-000000-000-00-000	38,778.51	006	3100
							\$ 38,778.51		
Check # 95862 ACCOUNTS_PAYABLE Kings Bay Base Industries 4958 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170163	CPIM KINSMAN	3/17/2017		001-2500-439-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 95863 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Violet Monitor	171050	001-59860	3/17/2017		001-2840-573-0000-000000-000-00-000	433.94	001	2800
							\$ 433.94		
Check # 95864 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	171296	0005255	3/17/2017		300-4590-889-0000-000000-000-00-000	37.00	300	4500
							\$ 37.00		
Check # 95865 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Black Lamps	170067	7401215	3/17/2017		001-1132-511-0000-020000-300-00-000	53.40	001	1100
							\$ 53.40		
Check # 95866 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR DIVOLL	3/17/2017		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		

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Check # 95867 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR DOMINI	3/17/2017		001-2710-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 95868 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR FLOYD	3/17/2017		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 95869 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Large Brown Lamps	170618	PISANELLOS 3/10	3/17/2017		018-1100-512-9185-000000-101-00-000	46.00 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR FORD	3/17/2017		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 111.00		
Check # 95870 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170616	MILE/MEALS AOCC	3/17/2017		001-1100-439-8000-000000-101-00-000	178.20 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	170616	MILE/MEALS AOCC	3/17/2017		001-1100-439-8000-000000-101-00-000	68.75 001		1100
							\$ 246.95		
Check # 95871 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Medium Calendars	170446	MENARDS 2/22	3/17/2017		001-1132-511-0000-130000-300-00-000	42.13 001		1100
							\$ 42.13		
Check # 95872 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR HASEL	3/17/2017		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 95873 ACCOUNTS_PAYABLE Morrow Gymnasium 9805 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171320	0000271	3/17/2017		001-1100-439-8000-000000-101-00-000	388.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	171323	0000249	3/17/2017		001-1100-439-8000-000000-200-00-000	194.00 001		1100
							\$ 582.00		
Check # 95874 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Rubber Bands	170055	08797772	3/17/2017		001-1132-511-0000-120000-300-00-000	118.48 001		1100
2	Medium Mower	170055	08804626	3/17/2017		001-1120-511-0000-120000-200-00-000	191.74 001		1100
3	Medium Tan Rubber Bands	170055	08806343	3/17/2017		001-1132-511-0000-120000-300-00-000	12.60 001		1100
4	Medium Mower	170055	08807734	3/17/2017		001-1120-511-0000-120000-200-00-000	1.95 001		1100
							\$ 324.77		
Check # 95875 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	170072	19611987	3/17/2017		001-1132-889-0000-000000-300-00-000	368.20 001		1100
							\$ 368.20		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95876 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR KINSMA	3/17/2017		001-2500-232-0000-000000-000-00-000	\$ 75.00	001	2500
							\$ 75.00		
Check # 95877 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Maroon Cups	171053	64533-1705901	3/17/2017		001-2822-582-0000-000000-000-00-000	3,430.28	001	2800
2	Large Drill Press	171053	64533-1705901	3/17/2017		001-2821-582-0000-000000-000-00-000	767.09	001	2800
3	Small Orange Boards	171053	64533-1705901	3/17/2017		001-2750-582-0000-000000-000-00-000	182.67	001	2700
							\$ 4,380.04		
Check # 95878 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE 2/6-3/4	3/17/2017		001-2421-439-0000-000000-300-00-000	413.49	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR LONGB	3/17/2017		001-2421-232-0000-000000-300-00-000	65.00	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	171356	STATE WRESTLING	3/17/2017		001-2421-439-0000-000000-300-00-000	99.51	001	2400
4	OTHER TRAVEL/MEETING EXPENSE	171356	STATE WRESTLING	3/17/2017		001-2421-439-0000-000000-300-00-000	10.00	001	2400
5	OTHER TRAVEL/MEETING EXPENSE	171356	STATE WRESTLING	3/17/2017		001-2421-439-0000-000000-300-00-000	30.00	001	2400
6	OTHER TRAVEL/MEETING EXPENSE	171356	STATE WRESTLING	3/17/2017		001-2421-439-0000-000000-300-00-000	12.85	001	2400
							\$ 630.85		
Check # 95879 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	170140	2503959	3/17/2017		001-2310-418-0000-000000-000-00-000	1,225.00	001	2300
							\$ 1,225.00		
Check # 95880 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Red Candle	171049	15012907	3/17/2017		001-2822-580-0000-000000-000-00-000	41.96	001	2800
							\$ 41.96		
Check # 95881 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR MATTIN	3/17/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 95882 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR MILLER	3/17/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 95883 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR NELSON	3/17/2017		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95884 ACCOUNTS_PAYABLE Baconton Textiles 1007 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171276	REG MATTHEWS.	3/17/2017		572-1270-410-9917-000000-000-00-000	\$ 475.00	572	1200
							\$ 475.00		
Check # 95885 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171109	20163175	3/17/2017		001-1100-439-8000-000000-101-00-000	430.00	001	1100
							\$ 430.00		
Check # 95886 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Monitor	170957	910746686001	3/17/2017		001-1110-511-0000-000000-101-16-000	35.23	001	1100
2	Carnation Rubber Bands	171018	911450229001	3/17/2017		001-2500-512-0000-000000-000-00-000	40.82	001	2500
3	Carnation Rubber Bands	171018	911450415001	3/17/2017		001-2500-512-0000-000000-000-00-000	42.99	001	2500
							\$ 119.04		
Check # 95887 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	171031	2/2-3/3	3/17/2017		001-2720-453-0000-000000-000-00-000	240.84	001	2700
							\$ 240.84		
Check # 95888 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0019492	3/17/2017		001-2822-489-0000-000000-000-00-000	116.00	001	2800
2	OTHER PUPIL TRANSPORTATION	170187	0019492	3/17/2017		001-2824-489-0000-000000-000-00-000	(10.00)	001	2800
							\$ 106.00		
Check # 95889 ACCOUNTS_PAYABLE Saint George Pro Services 2757 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	171342	REG BAZ	3/17/2017		001-2421-841-0000-000000-101-00-000	100.00	001	2400
							\$ 100.00		
Check # 95890 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	171027	302598000078	3/17/2017		001-2720-422-0000-000000-200-00-000	212.00	001	2700
2	GARBAGE REMOVAL & CLEANING	171027	302598000078	3/17/2017		001-2720-422-0000-000000-101-00-000	246.00	001	2700
3	GARBAGE REMOVAL & CLEANING	171027	302598000078	3/17/2017		001-2720-422-0000-000000-250-00-000	183.00	001	2700
4	GARBAGE REMOVAL & CLEANING	171027	302598000078	3/17/2017		001-2720-422-0000-000000-300-00-000	256.00	001	2700
5	GARBAGE REMOVAL & CLEANING	171027	302598000078	3/17/2017		001-2720-422-0000-000000-000-00-000	20.00	001	2700
6	GARBAGE REMOVAL & CLEANING	171027	302598000078	3/17/2017		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 95891 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR ROBER	3/17/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 95892 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170449	113055C	3/17/2017		001-2740-423-0000-000000-200-00-000	\$ 43.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	170449	113055C	3/17/2017		001-2740-423-0000-000000-101-00-000	43.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	170449	113055C	3/17/2017		001-2740-423-0000-000000-300-00-000	83.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	170449	113055C	3/17/2017		001-2740-423-0000-000000-000-00-000	43.00	001	2700
							\$ 212.00		
Check # 95893 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Medium Green Appliances	170905	WRESTLING BANNE	3/17/2017		300-4528-510-9528-000000-300-00-000	130.00	300	4500
							\$ 130.00		
Check # 95894 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Medium Red Markers	171269	MISC. RECTS	3/17/2017		018-1100-512-9185-000000-101-00-000	42.35	018	1100
							\$ 42.35		
Check # 95895 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR SCHLAD	3/17/2017		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 95896 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR SCHROT	3/17/2017		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 95897 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Large Tan Paper	171019	83457440	3/17/2017		001-2720-514-0000-000000-000-00-000	207.00	001	2700
2	Small Orange Chair	171024	83457441	3/17/2017		001-2720-514-0000-000000-200-00-000	69.00	001	2700
3	Mango Frames	171024	893457443	3/17/2017		001-2720-514-0000-000000-300-00-000	69.00	001	2700
							\$ 345.00		
Check # 95898 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR SMI J	3/17/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 95899 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR SMI M	3/17/2017		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 95900 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR SMI S	3/17/2017		001-2421-232-0000-000000-300-00-000	65.00	001	2400

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							\$ 65.00		
Check # 95901 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE 1/23-3/2	3/17/2017		001-2933-439-0000-000000-000-00-000	\$ 204.16 001		2900
2	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR STAMB	3/17/2017		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 254.16		
Check # 95902 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Books	170874	17-010	3/17/2017		200-4610-510-9218-000000-300-00-000	150.00 200		4600
							\$ 150.00		
Check # 95903 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	FEB BILLING	3/17/2017		001-2620-414-0000-000000-000-00-000	244.00 001		2600
2	STAFF SERVICES	170300	FEB BILLING	3/17/2017		001-2822-414-0000-000000-000-00-000	244.00 001		2800
							\$ 488.00		
Check # 95904 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Calendars	171192	299784/1	3/17/2017		300-4534-510-0000-000000-000-00-000	1,292.10 300		4500
2	Small Violet Pots	171223	297496/1	3/17/2017		300-4534-510-9534-000000-300-00-000	420.00 300		4500
3	Medium Maroon Cooler	171354	295409/1	3/17/2017		300-4511-510-9511-000000-300-00-000	40.00 300		4500
4	Medium Maroon Cooler	171354	297458/1	3/17/2017		300-4511-510-9511-000000-300-00-000	76.00 300		4500
							\$ 1,828.10		
Check # 95905 ACCOUNTS_PAYABLE Phillipsburg Bakery 6660 RECONCILED									
1	Large Monitor	171334	0024630	3/17/2017		001-1249-516-0000-000000-200-00-000	600.00 001		1200
							\$ 600.00		
Check # 95906 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Black Drill Press	171174	347080.1.2	3/17/2017		300-4137-510-9302-000000-300-00-000	263.95 300		4100
							\$ 263.95		
Check # 95907 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Orange Chair	171024	0907253	3/17/2017		001-2720-514-0000-000000-200-00-000	85.65 001		2700
2	Small Orange Chair	171024	0909326	3/17/2017		001-2720-514-0000-000000-200-00-000	445.88 001		2700
3	Large Blue Rug	171024	0910098	3/17/2017		001-2720-514-0000-000000-101-00-000	212.82 001		2700
							\$ 744.35		
Check # 95908 ACCOUNTS_PAYABLE Bloomingdale Textiles 6554 RECONCILED									
1	STAFF SERVICES	170962	DOT EXAM KOHLE	3/17/2017		001-2822-414-0000-000000-000-00-000	50.00 001		2800
2	STAFF SERVICES	170962	DOT EXAM SCHMID	3/17/2017		001-2822-414-0000-000000-000-00-000	50.00 001		2800
							\$ 100.00		
Check # 95909 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Medium Red Candle	171049	0388029-IN	3/17/2017		001-2822-580-0000-000000-000-00-000	99.61 001		2800
							\$ 99.61		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95910 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR VAPENI	3/17/2017		001-2240-232-0000-000000-000-00-000	\$ 50.00 001		2200
							\$ 50.00		
Check # 95911 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR VICARS	3/17/2017		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	171017	CELL MAR VICARS	3/17/2017		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 95912 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171236	0000488	3/17/2017		022-4512-410-9500-000000-512-00-000	175.00 022		4500
							\$ 175.00		
Check # 95913 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Tan Pencil	171054	48874177	3/17/2017		001-2822-582-0000-000000-000-00-000	1,778.19 001		2800
2	Small Trays	171054	48874177	3/17/2017		001-2821-582-0000-000000-000-00-000	388.13 001		2800
							\$ 2,166.32		
Check # 95914 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Computer	171210	K05956930101	3/17/2017		001-2240-517-0000-000000-000-00-000	275.70 001		2200
2	TECHNICAL EQUIPMENT	171221	K03707690110	3/17/2017		001-2240-644-0000-000000-300-00-000	1,602.86 001		2200
3	Large Red Monitor	171335	K05947390101	3/17/2017		001-1110-511-0000-000000-101-01-000	290.51 001		1100
							\$ 2,169.07		
Check # 95915 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Power Cords	170118	COSTCO 3/18	3/24/2017		018-1100-512-9185-000000-101-00-000	113.89 018		1100
							\$ 113.89		
Check # 95916 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171025	00006932	3/24/2017		001-2740-423-0000-000000-101-00-000	700.00 001		2700
							\$ 700.00		
Check # 95917 ACCOUNTS_PAYABLE Jeffersonville Motor Services 9810 RECONCILED									
1	Eraser	171340	53318422	3/24/2017		001-1120-511-0000-000000-200-16-000	174.00 001		1100
2	Books	171340	53318422	3/24/2017		001-1120-511-0000-000000-200-16-000	15.66 001		1100
							\$ 189.66		
Check # 95918 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Red Widgets	171312	420566-00	3/24/2017		001-2500-512-0000-000000-000-00-000	254.50 001		2500
2	Small Red Widgets	171312	420566-00	3/24/2017		001-2411-512-0000-000000-000-00-000	254.50 001		2400
							\$ 509.00		
Check # 95919 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	PROFESSIONAL &	171353	ATC-07/456	3/24/2017		022-4512-410-9500-000000-512-00-000	200.00 022		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
TECHNICAL SERV.							\$ 200.00		
Check # 95920 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Medium Bowl	171262	6082390	3/24/2017		001-2222-511-0000-000000-101-00-000	\$ 181.71 001		2200
2	Small Brown Pots	171262	6082390	3/24/2017		001-2222-511-0000-000000-101-00-000	72.56 001		2200
3	Cooler	171262	6082390	3/24/2017		001-2222-511-0000-000000-101-00-000	42.78 001		2200
4	Orchid Candle	171262	6082390	3/24/2017		001-2222-511-0000-000000-101-00-000	45.90 001		2200
							\$ 342.95		
Check # 95921 ACCOUNTS_PAYABLE Stillmore Realty 6514 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171390	BB SECT EDGERTO	3/24/2017		022-4512-439-9500-000000-512-00-000	595.30 022		4500
							\$ 595.30		
Check # 95922 ACCOUNTS_PAYABLE Shellman Bluff Motors 6629 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170982	0029412	3/24/2017		001-2740-423-0000-000000-200-00-000	343.75 001		2700
2	REPAIRS & MAINTENANCE SERV.	170982	0029412	3/24/2017		001-2740-423-0000-000000-250-00-000	343.75 001		2700
3	REPAIRS & MAINTENANCE SERV.	170982	0029412	3/24/2017		001-2740-423-0000-000000-300-00-000	687.50 001		2700
4	REPAIRS & MAINTENANCE SERV.	170983	0029413	3/24/2017		001-2740-423-0000-000000-200-00-000	960.75 001		2700
5	REPAIRS & MAINTENANCE SERV.	170983	0029413	3/24/2017		001-2740-423-0000-000000-101-00-000	960.75 001		2700
6	REPAIRS & MAINTENANCE SERV.	170983	0029413	3/24/2017		001-2740-423-0000-000000-250-00-000	960.75 001		2700
7	REPAIRS & MAINTENANCE SERV.	170983	0029413	3/24/2017		001-2740-423-0000-000000-300-00-000	960.75 001		2700
8	REPAIRS & MAINTENANCE SERV.	171025	0029414	3/24/2017		001-2740-423-0000-000000-250-00-000	2,843.00 001		2700
							\$ 8,061.00		
Check # 95923 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171390	BB SECT FAYETTE	3/24/2017		022-4512-439-9500-000000-512-00-000	535.30 022		4500
							\$ 535.30		
Check # 95924 ACCOUNTS_PAYABLE Cordele Engineering 10356 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170877	MEAL 3/8-10	3/24/2017		001-2824-439-0000-000000-000-00-000	26.65 001		2800
							\$ 26.65		
Check # 95925 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170231	A611529	3/24/2017		001-2720-423-0000-000000-300-00-000	92.07 001		2700
							\$ 92.07		
Check # 95926 ACCOUNTS_PAYABLE Smyrna Motor Services 6666 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	171390	BB SECT HOLGATE	3/24/2017		022-4512-439-9500-000000-512-00-000	\$ 548.79 022		4500
							\$ 548.79		
Check # 95927 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	171321	MILEAGE 3/15	3/24/2017		001-1110-432-0000-290000-101-00-000	18.73 001		1100
							\$ 18.73		
Check # 95928 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Green Cooler	170888	952887474	3/24/2017		001-1211-511-0000-000000-000-00-000	76.44 001		1200
2	Large Plates	170888	952887474	3/24/2017		001-1211-511-0000-000000-000-00-000	9.80 001		1200
							\$ 86.24		
Check # 95929 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171339	MILEAGE 3/15	3/24/2017		001-1100-439-8000-000000-200-00-000	21.40 001		1100
							\$ 21.40		
Check # 95930 ACCOUNTS_PAYABLE Joseph, Terry 6646 RECONCILED									
1	MEMORIALS	171013	HILTON	3/24/2017		001-2411-883-0000-000000-000-00-000	80.00 001		2400
2	MEMORIALS	171013	MANGAS	3/24/2017		001-2411-883-0000-000000-000-00-000	80.00 001		2400
3	MEMORIALS	171013	SADOWSKI	3/24/2017		001-2411-883-0000-000000-000-00-000	63.84 001		2400
							\$ 223.84		
Check # 95931 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170415	MCDONALDS 3/17	3/24/2017		001-2122-439-0000-000000-200-00-000	31.79 001		2100
							\$ 31.79		
Check # 95932 ACCOUNTS_PAYABLE Fort Gaines Software 6667 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171390	BB SECT MAUMEE	3/24/2017		022-4512-439-9500-000000-512-00-000	247.78 022		4500
							\$ 247.78		
Check # 95933 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	170156	1/10-2/10	3/24/2017		001-2411-443-0000-000000-000-00-000	80.41 001		2400
2	POSTAGE	170156	1/10-2/10	3/24/2017		001-2421-443-0000-000000-300-00-000	93.58 001		2400
3	POSTAGE	170156	1/10-2/10	3/24/2017		001-2421-443-0000-000000-200-00-000	167.95 001		2400
4	POSTAGE	170156	1/10-2/10	3/24/2017		001-2421-443-0000-000000-101-00-000	89.30 001		2400
5	POSTAGE	170156	1/10-2/10	3/24/2017		001-2421-443-0000-000000-101-00-000	7.23 001		2400
6	POSTAGE	170156	1/10-2/10	3/24/2017		300-4590-443-0000-000000-000-00-000	8.76 300		4500
7	POSTAGE	170156	1/10-2/10	3/24/2017		001-2500-443-0000-000000-000-00-000	201.23 001		2500
8	POSTAGE	170156	1/10-2/10	3/24/2017		001-1247-443-0000-000000-000-00-000	44.31 001		1200
9	POSTAGE	170156	1/10-2/10	3/24/2017		006-3120-443-0000-000000-000-00-000	7.23 006		3100
							\$ 700.00		
Check # 95934 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING	171366	WRESTLING	3/24/2017		022-4528-439-9500-000000-528-00-000	228.00 022		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
EXPENSE		DUALS								\$ 228.00
Check # 95935 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED										
1	Blue Pens	171378	GEN70729	3/24/2017		001-1120-511-0000-000000-200-16-000	\$ 100.00	001	1100	
						\$ 100.00				
Check # 95936 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED										
1	Medium Orchid Sticky Notes	170044	911527642001	3/24/2017		018-1100-511-9186-000000-102-00-000	20.80	018	1100	
2	Medium Orchid Sticky Notes	170044	911530020001	3/24/2017		018-1100-511-9186-000000-102-00-000	38.98	018	1100	
3	Medium Orchid Sticky Notes	170044	912515489-001	3/24/2017		018-1100-511-9186-000000-102-00-000	(38.98)	018	1100	
4	Medium Orchid Sticky Notes	170044	912518946001	3/24/2017		018-1100-511-9186-000000-102-00-000	38.98	018	1100	
5	Small Monitor	170957	911825041001	3/24/2017		001-1110-511-0000-000000-101-16-000	55.75	001	1100	
6	Small Monitor	170957	911828222001	3/24/2017		001-1110-511-0000-000000-101-16-000	10.64	001	1100	
						\$ 126.17				
Check # 95937 ACCOUNTS_PAYABLE Sylvania Signs 6665 RECONCILED										
1	MEMBRSHF FEES - PROF ORGANZ.	171375	OHEXT1490228 057	3/24/2017		013-3210-841-0000-000000-009-00-000	550.00	013	3200	
						\$ 550.00				
Check # 95938 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED										
1	OTHER CRAFT & TRADE SERVICES	171028	481006525	3/24/2017		001-2720-469-0000-000000-000-00-000	2,006.40	001	2700	
						\$ 2,006.40				
Check # 95939 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED										
1	Large Black Poster Board	170097	10160086	3/24/2017		001-1120-511-0000-000000-200-16-000	58.18	001	1100	
						\$ 58.18				
Check # 95940 ACCOUNTS_PAYABLE Hunter, Rocky 3407 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	171390	BB SECT PETTISV	3/24/2017		022-4512-439-9500-000000-512-00-000	256.78	022	4500	
						\$ 256.78				
Check # 95941 ACCOUNTS_PAYABLE Hunt, Albert 5821 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	171352	0062411	3/24/2017		001-2411-439-0000-000000-000-00-000	329.00	001	2400	
						\$ 329.00				
Check # 95942 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	171361	SCOUTING MILEAG	3/24/2017		300-4512-439-0000-000000-000-00-000	319.01	300	4500	
						\$ 319.01				
Check # 95943 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	171367	WRESTLING DUALS	3/24/2017		022-4528-439-9500-000000-528-00-000	589.27	022	4500	
2	PROFESSIONAL & TECHNICAL SERV.	171386	BOYS BB TOURNAM	3/24/2017		022-4512-410-9500-000000-512-00-000	600.00	022	4500	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,189.27		
Check # 95944 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	3/10-4/9 SERV	3/24/2017		001-2720-459-0000-000000-000-00-000	\$ 60.07 001		2700
							\$ 60.07		
Check # 95945 ACCOUNTS_PAYABLE Boyer, Walter 6659 RECONCILED									
1	Small Mower	171355	ENTRY FEE	3/24/2017		300-4527-519-0000-000000-000-00-000	110.00 300		4500
							\$ 110.00		
Check # 95946 ACCOUNTS_PAYABLE Hagan Furnishings 6515 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171390	BB SECT T CHRIS	3/24/2017		022-4512-439-9500-000000-512-00-000	508.55 022		4500
							\$ 508.55		
Check # 95947 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171030	2/16-3/16	3/24/2017		001-2720-451-0000-000000-200-00-000	22.65 001		2700
2	ELECTRICITY	171030	2/16-3/16	3/24/2017		001-2720-451-0000-000000-250-00-000	371.54 001		2700
3	ELECTRICITY	171030	2/16-3/16	3/24/2017		001-2720-451-0000-000000-000-00-000	407.81 001		2700
4	ELECTRICITY	171030	2/16-3/16	3/24/2017		001-2720-451-0000-000000-400-00-000	392.55 001		2700
							\$ 1,194.55		
Check # 95948 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Red Candle	171049	0467773	3/24/2017		001-2822-580-0000-000000-000-00-000	30.90 001		2800
							\$ 30.90		
Check # 95949 ACCOUNTS_PAYABLE Homer Accounting 6662 RECONCILED									
1	PROPERTY INSURANCE	171365	ER10148486-001	3/24/2017		003-5300-424-9206-000000-101-00-000	1,098.00 003		5300
2	PROPERTY INSURANCE	171365	ER10148619-001	3/24/2017		003-5300-424-9206-000000-250-00-000	1,541.00 003		5300
3	PROPERTY INSURANCE	171365	ER10148791-001	3/24/2017		003-5300-424-9206-000000-200-00-000	730.00 003		5300
							\$ 3,369.00		
Check # 95950 ACCOUNTS_PAYABLE Mathews, Billie 9989 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171382	3/1/17-2/28/18	3/24/2017		001-2310-410-0000-000000-000-00-000	1,000.00 001		2300
							\$ 1,000.00		
Check # 95951 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	171168	MILEAGE 3/2	3/24/2017		001-1120-432-0000-050000-200-00-000	35.31 001		1100
							\$ 35.31		
Check # 95952 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Desk	171193	K05927730103	3/24/2017		001-2240-517-0000-000000-000-00-000	30.00 001		2200
2	Power Cords	171193	K05927730103	3/24/2017		001-2240-517-0000-000000-000-00-000	30.00 001		2200
3	Brown Monitor	171193	K05927730103	3/24/2017		001-2240-517-0000-000000-000-00-000	17.00 001		2200
							\$ 77.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95953 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171389	BOYS BB SECTION	3/24/2017		022-4512-439-9500-000000-512-00-000	\$ 2,742.50	022	4500
							\$ 2,742.50		
Check # 95954 REFUND Surrency Software 6668 RECONCILED									
1	CLASS FEES			3/27/2017		001-1740-0000-000000-300	75.00	001	
							\$ 75.00		
Check # 95955 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/31/17.			3/31/2017		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 03/31/17.			3/31/2017		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 03/31/17.			3/31/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 03/31/17.			3/31/2017		001-1110-111-0000-000000-101-01-000	8,351.95	001	1100
5	Payroll - pay date 03/31/17.			3/31/2017		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 03/31/17.			3/31/2017		001-1110-111-0000-000000-101-14-000	7,612.62	001	1100
7	Payroll - pay date 03/31/17.			3/31/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 03/31/17.			3/31/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 03/31/17.			3/31/2017		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 03/31/17.			3/31/2017		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 03/31/17.			3/31/2017		001-1110-112-0000-000000-101-03-000	50.00	001	1100
12	Payroll - pay date 03/31/17.			3/31/2017		001-1110-112-0000-000000-101-04-000	50.00	001	1100
13	Payroll - pay date 03/31/17.			3/31/2017		001-1120-112-0000-000000-200-05-000	350.00	001	1100
14	Payroll - pay date 03/31/17.			3/31/2017		001-1110-112-0000-000000-101-01-000	1,100.00	001	1100
15	Payroll - pay date 03/31/17.			3/31/2017		001-1110-112-0000-000000-101-02-000	150.00	001	1100
16	Payroll - pay date 03/31/17.			3/31/2017		001-1110-112-0000-000000-101-14-000	350.00	001	1100
17	Payroll - pay date 03/31/17.			3/31/2017		001-1110-112-0000-120000-101-00-000	50.00	001	1100
18	Payroll - pay date 03/31/17.			3/31/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
19	Payroll - pay date 03/31/17.			3/31/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
20	Payroll - pay date 03/31/17.			3/31/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
21	Payroll - pay date 03/31/17.			3/31/2017		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
22	Payroll - pay date 03/31/17.			3/31/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
23	Payroll - pay date 03/31/17.			3/31/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
24	Payroll - pay date 03/31/17.			3/31/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
25	Payroll - pay date 03/31/17.			3/31/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
26	Payroll - pay date 03/31/17.			3/31/2017		001-1120-112-0000-020000-200-00-000	100.00	001	1100
27	Payroll - pay date 03/31/17.			3/31/2017		001-1120-112-0000-050000-200-00-000	400.00	001	1100
28	Payroll - pay date 03/31/17.			3/31/2017		001-1120-112-0000-110000-200-00-000	100.00	001	1100
29	Payroll - pay date 03/31/17.			3/31/2017		001-1120-112-0000-130000-200-00-000	50.00	001	1100
30	Payroll - pay date 03/31/17.			3/31/2017		001-1120-112-0000-150000-200-00-000	200.00	001	1100
31	Payroll - pay date 03/31/17.			3/31/2017		001-1120-112-0000-290000-200-00-000	100.00	001	1100
32	Payroll - pay date 03/31/17.			3/31/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
33	Payroll - pay date 03/31/17.			3/31/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	Payroll - pay date 03/31/17.			3/31/2017		001-1132-111-0000-060000-300-00-000	\$ 2,525.00	001	1100
35	Payroll - pay date 03/31/17.			3/31/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
36	Payroll - pay date 03/31/17.			3/31/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
37	Payroll - pay date 03/31/17.			3/31/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
38	Payroll - pay date 03/31/17.			3/31/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
39	Payroll - pay date 03/31/17.			3/31/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
40	Payroll - pay date 03/31/17.			3/31/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
41	Payroll - pay date 03/31/17.			3/31/2017		001-1132-112-0000-020000-300-00-000	19.50	001	1100
42	Payroll - pay date 03/31/17.			3/31/2017		001-1132-112-0000-050000-300-00-000	400.00	001	1100
43	Payroll - pay date 03/31/17.			3/31/2017		001-1132-112-0000-080000-300-00-000	100.00	001	1100
44	Payroll - pay date 03/31/17.			3/31/2017		001-1132-112-0000-110000-300-00-000	432.86	001	1100
45	Payroll - pay date 03/31/17.			3/31/2017		001-1132-112-0000-120000-200-00-000	50.00	001	1100
46	Payroll - pay date 03/31/17.			3/31/2017		001-1132-112-0000-120000-300-00-000	50.00	001	1100
47	Payroll - pay date 03/31/17.			3/31/2017		001-1132-112-0000-130000-300-00-000	100.00	001	1100
48	Payroll - pay date 03/31/17.			3/31/2017		001-1132-112-0000-150000-300-00-000	300.00	001	1100
49	Payroll - pay date 03/31/17.			3/31/2017		001-1132-112-0000-290000-700-00-000	100.00	001	1100
50	Payroll - pay date 03/31/17.			3/31/2017		001-1132-113-0000-050000-300-00-000	32.94	001	1100
51	Payroll - pay date 03/31/17.			3/31/2017		001-1132-113-0000-110000-300-00-000	32.94	001	1100
52	Payroll - pay date 03/31/17.			3/31/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
53	Payroll - pay date 03/31/17.			3/31/2017		001-1140-114-0000-000000-000-16-000	395.25	001	1100
54	Payroll - pay date 03/31/17.			3/31/2017		001-1100-112-8000-000000-200-00-000	100.00	001	1100
55	Payroll - pay date 03/31/17.			3/31/2017		001-1100-112-8000-000000-300-00-000	100.00	001	1100
56	Payroll - pay date 03/31/17.			3/31/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
57	Payroll - pay date 03/31/17.			3/31/2017		001-1211-113-0000-000000-000-00-000	129.64	001	1200
58	Payroll - pay date 03/31/17.			3/31/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
59	Payroll - pay date 03/31/17.			3/31/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
60	Payroll - pay date 03/31/17.			3/31/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
61	Payroll - pay date 03/31/17.			3/31/2017		001-1237-112-0000-000000-101-00-000	500.00	001	1200
62	Payroll - pay date 03/31/17.			3/31/2017		001-1237-113-0000-000000-101-00-000	153.62	001	1200
63	Payroll - pay date 03/31/17.			3/31/2017		001-1237-142-0000-000000-101-00-000	1,171.75	001	1200
64	Payroll - pay date 03/31/17.			3/31/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
65	Payroll - pay date 03/31/17.			3/31/2017		001-1239-112-0000-000000-101-00-000	200.00	001	1200
66	Payroll - pay date 03/31/17.			3/31/2017		001-1239-142-0000-000000-101-00-000	190.97	001	1200
67	Payroll - pay date 03/31/17.			3/31/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
68	Payroll - pay date 03/31/17.			3/31/2017		001-1245-112-0000-000000-300-00-000	300.00	001	1200
69	Payroll - pay date 03/31/17.			3/31/2017		001-1245-113-0000-000000-300-00-000	32.94	001	1200
70	Payroll - pay date 03/31/17.			3/31/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
71	Payroll - pay date 03/31/17.			3/31/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
72	Payroll - pay date 03/31/17.			3/31/2017		001-1247-112-0000-000000-200-00-000	1,859.96	001	1200
73	Payroll - pay date 03/31/17.			3/31/2017		001-1247-112-0000-000000-300-00-000	1,200.00	001	1200
74	Payroll - pay date 03/31/17.			3/31/2017		001-1247-113-0000-000000-300-00-000	32.94	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
75	Payroll - pay date 03/31/17.			3/31/2017		001-1247-113-0000-210000-300-00-000	\$ 342.55 001		1200
76	Payroll - pay date 03/31/17.			3/31/2017		001-1247-142-0000-000000-200-00-000	2,178.39 001		1200
77	Payroll - pay date 03/31/17.			3/31/2017		001-1247-142-0000-000000-300-00-000	2,510.46 001		1200
78	Payroll - pay date 03/31/17.			3/31/2017		001-1249-111-0000-000000-200-00-000	4,056.84 001		1200
79	Payroll - pay date 03/31/17.			3/31/2017		001-1249-112-0000-000000-200-00-000	100.00 001		1200
80	Payroll - pay date 03/31/17.			3/31/2017		001-1290-142-0000-000000-310-00-000	362.33 001		1200
81	Payroll - pay date 03/31/17.			3/31/2017		001-1290-142-2800-000000-000-00-000	386.52 001		1200
82	Payroll - pay date 03/31/17.			3/31/2017		001-1930-112-0000-000000-200-00-000	100.00 001		1900
83	Payroll - pay date 03/31/17.			3/31/2017		001-1930-112-0000-000000-300-00-000	900.00 001		1900
84	Payroll - pay date 03/31/17.			3/31/2017		001-1930-113-0000-000000-101-00-000	414.79 001		1900
85	Payroll - pay date 03/31/17.			3/31/2017		001-1930-113-0000-000000-101-00-000	235.21 001		1900
86	Payroll - pay date 03/31/17.			3/31/2017		001-2122-111-0000-000000-101-00-000	1,349.15 001		2100
87	Payroll - pay date 03/31/17.			3/31/2017		001-2122-111-0000-000000-101-00-000	1,349.16 001		2100
88	Payroll - pay date 03/31/17.			3/31/2017		001-2122-111-0000-000000-200-00-000	2,096.58 001		2100
89	Payroll - pay date 03/31/17.			3/31/2017		001-2122-111-0000-000000-300-00-000	1,791.50 001		2100
90	Payroll - pay date 03/31/17.			3/31/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
91	Payroll - pay date 03/31/17.			3/31/2017		001-2134-142-0000-000000-000-00-000	72.00 001		2100
92	Payroll - pay date 03/31/17.			3/31/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
93	Payroll - pay date 03/31/17.			3/31/2017		001-2190-141-0000-000000-101-00-000	254.36 001		2100
94	Payroll - pay date 03/31/17.			3/31/2017		001-2190-141-0000-000000-101-00-000	618.24 001		2100
95	Payroll - pay date 03/31/17.			3/31/2017		001-2190-142-0000-000000-101-00-000	138.60 001		2100
96	Payroll - pay date 03/31/17.			3/31/2017		001-2190-142-0000-000000-101-00-000	58.80 001		2100
97	Payroll - pay date 03/31/17.			3/31/2017		001-2212-111-0000-000000-000-00-000	693.27 001		2200
98	Payroll - pay date 03/31/17.			3/31/2017		001-2213-113-0000-000000-000-00-000	648.27 001		2200
99	Payroll - pay date 03/31/17.			3/31/2017		001-2218-113-0000-000000-000-00-000	494.94 001		2200
100	Payroll - pay date 03/31/17.			3/31/2017		001-2222-141-0000-000000-101-00-000	290.14 001		2200
101	Payroll - pay date 03/31/17.			3/31/2017		001-2222-141-0000-000000-101-00-000	290.13 001		2200
102	Payroll - pay date 03/31/17.			3/31/2017		001-2222-141-0000-000000-200-00-000	523.97 001		2200
103	Payroll - pay date 03/31/17.			3/31/2017		001-2222-142-0000-000000-101-00-000	55.50 001		2200
104	Payroll - pay date 03/31/17.			3/31/2017		001-2222-142-0000-000000-200-00-000	320.42 001		2200
105	Payroll - pay date 03/31/17.			3/31/2017		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
106	Payroll - pay date 03/31/17.			3/31/2017		001-2222-112-0000-000000-000-00-000	200.00 001		2200
107	Payroll - pay date 03/31/17.			3/31/2017		001-2240-141-0000-000000-000-00-000	1,672.00 001		2200
108	Payroll - pay date 03/31/17.			3/31/2017		001-2240-144-0000-000000-000-00-000	62.70 001		2200
109	Payroll - pay date 03/31/17.			3/31/2017		001-2240-113-2900-000000-300-00-000	105.21 001		2200
110	Payroll - pay date 03/31/17.			3/31/2017		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
111	Payroll - pay date 03/31/17.			3/31/2017		001-2411-141-0000-000000-000-00-000	999.00 001		2400
112	Payroll - pay date 03/31/17.			3/31/2017		001-2411-144-0000-000000-000-00-000	41.63 001		2400
113	Payroll - pay date 03/31/17.			3/31/2017		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
114	Payroll - pay date 03/31/17.			3/31/2017		001-2421-111-0000-000000-101-00-000	2,673.08 001		2400
115	Payroll - pay date 03/31/17.			3/31/2017		001-2421-111-0000-000000-101-00-000	2,673.07 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	Payroll - pay date 03/31/17.			3/31/2017		001-2421-111-0000-000000-200-00-000	\$ 4,004.31	001	2400
117	Payroll - pay date 03/31/17.			3/31/2017		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
118	Payroll - pay date 03/31/17.			3/31/2017		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
119	Payroll - pay date 03/31/17.			3/31/2017		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
120	Payroll - pay date 03/31/17.			3/31/2017		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
121	Payroll - pay date 03/31/17.			3/31/2017		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
122	Payroll - pay date 03/31/17.			3/31/2017		001-2422-142-0000-000000-101-00-000	87.50	001	2400
123	Payroll - pay date 03/31/17.			3/31/2017		001-2422-142-0000-000000-200-00-000	275.00	001	2400
124	Payroll - pay date 03/31/17.			3/31/2017		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
125	Payroll - pay date 03/31/17.			3/31/2017		001-2500-144-0000-000000-000-00-000	19.60	001	2500
126	Payroll - pay date 03/31/17.			3/31/2017		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
127	Payroll - pay date 03/31/17.			3/31/2017		001-2710-141-0000-000000-000-00-000	725.00	001	2700
128	Payroll - pay date 03/31/17.			3/31/2017		001-2710-144-0000-000000-000-00-000	278.28	001	2700
129	Payroll - pay date 03/31/17.			3/31/2017		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
130	Payroll - pay date 03/31/17.			3/31/2017		001-2720-141-0000-000000-101-00-000	2,564.80	001	2700
131	Payroll - pay date 03/31/17.			3/31/2017		001-2720-141-0000-000000-200-00-000	2,061.23	001	2700
132	Payroll - pay date 03/31/17.			3/31/2017		001-2720-141-0000-000000-300-00-000	2,664.00	001	2700
133	Payroll - pay date 03/31/17.			3/31/2017		001-2720-142-0000-000000-101-00-000	80.00	001	2700
134	Payroll - pay date 03/31/17.			3/31/2017		001-2720-142-0000-000000-200-00-000	630.00	001	2700
135	Payroll - pay date 03/31/17.			3/31/2017		001-2720-142-0000-000000-200-00-902	855.00	001	2700
136	Payroll - pay date 03/31/17.			3/31/2017		001-2720-142-0000-000000-300-00-000	525.00	001	2700
137	Payroll - pay date 03/31/17.			3/31/2017		001-2720-142-0000-000000-300-00-902	95.00	001	2700
138	Payroll - pay date 03/31/17.			3/31/2017		001-2720-144-0000-000000-000-00-000	90.30	001	2700
139	Payroll - pay date 03/31/17.			3/31/2017		001-2720-144-0000-000000-101-00-000	286.16	001	2700
140	Payroll - pay date 03/31/17.			3/31/2017		001-2720-144-0000-000000-101-00-000	136.27	001	2700
141	Payroll - pay date 03/31/17.			3/31/2017		001-2720-144-0000-000000-300-00-000	198.63	001	2700
142	Payroll - pay date 03/31/17.			3/31/2017		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
143	Payroll - pay date 03/31/17.			3/31/2017		001-2810-142-0000-000000-000-00-000	549.00	001	2800
144	Payroll - pay date 03/31/17.			3/31/2017		001-2821-141-0000-000000-000-00-000	1,302.98	001	2800
145	Payroll - pay date 03/31/17.			3/31/2017		001-2821-142-0000-000000-000-00-000	331.32	001	2800
146	Payroll - pay date 03/31/17.			3/31/2017		001-2822-141-0000-000000-000-00-000	5,381.32	001	2800
147	Payroll - pay date 03/31/17.			3/31/2017		001-2822-142-0000-000000-000-00-000	1,169.34	001	2800
148	Payroll - pay date 03/31/17.			3/31/2017		001-2822-144-0000-000000-000-00-000	337.39	001	2800
149	Payroll - pay date 03/31/17.			3/31/2017		001-2823-142-0000-000000-000-00-000	146.74	001	2800
150	Payroll - pay date 03/31/17.			3/31/2017		001-2823-144-0000-000000-000-00-000	75.10	001	2800
151	Payroll - pay date 03/31/17.			3/31/2017		001-2824-142-0000-000000-000-00-000	776.87	001	2800
152	Payroll - pay date 03/31/17.			3/31/2017		001-2824-144-0000-000000-000-00-000	125.37	001	2800
153	Payroll - pay date 03/31/17.			3/31/2017		001-2826-142-0000-000000-000-00-000	75.25	001	2800
154	Payroll - pay date 03/31/17.			3/31/2017		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
155	Payroll - pay date 03/31/17.			3/31/2017		001-2933-141-0000-000000-000-00-000	1,502.40	001	2900
156	Payroll - pay date 03/31/17.			3/31/2017		001-2960-141-0000-000000-000-00-000	2,495.77	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
157	Payroll - pay date 03/31/17.			3/31/2017		001-2960-142-0000-000000-000-00-000	\$ 480.00	001	2900
158	Payroll - pay date 03/31/17.			3/31/2017		001-3290-142-0000-000000-300-00-000	150.00	001	3200
159	Payroll - pay date 03/31/17.			3/31/2017		001-4119-113-0000-000000-300-00-000	84.38	001	4100
160	Payroll - pay date 03/31/17.			3/31/2017		001-4137-113-0000-000000-300-00-000	285.60	001	4100
161	Payroll - pay date 03/31/17.			3/31/2017		001-4141-113-0000-000000-300-00-000	51.93	001	4100
162	Payroll - pay date 03/31/17.			3/31/2017		001-4190-113-0000-000000-000-00-000	103.86	001	4100
163	Payroll - pay date 03/31/17.			3/31/2017		001-4512-143-0000-000000-300-00-000	11,476.02	001	4500
164	Payroll - pay date 03/31/17.			3/31/2017		001-4528-113-0000-000000-300-00-000	11,138.49	001	4500
165	Payroll - pay date 03/31/17.			3/31/2017		001-4528-143-0000-000000-200-00-000	4,725.42	001	4500
166	Payroll - pay date 03/31/17.			3/31/2017		001-4532-143-0000-000000-300-00-000	8,100.72	001	4500
167	Payroll - pay date 03/31/17.			3/31/2017		001-4550-113-0000-000000-000-00-000	1,350.12	001	4500
168	Payroll - pay date 03/31/17.			3/31/2017		001-4552-143-0000-000000-000-00-000	4,725.42	001	4500
169	Payroll - pay date 03/31/17.			3/31/2017		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
170	Payroll - pay date 03/31/17.			3/31/2017		001-4590-113-0000-000000-200-00-000	187.14	001	4500
171	Payroll - pay date 03/31/17.			3/31/2017		001-4590-113-0000-000000-300-00-000	3,937.85	001	4500
172	Payroll - pay date 03/31/17.			3/31/2017		001-4610-113-0000-000000-000-00-000	103.86	001	4600
173	Payroll - pay date 03/31/17.			3/31/2017		001-4610-113-0000-000000-200-00-000	77.89	001	4600
174	Payroll - pay date 03/31/17.			3/31/2017		001-4670-113-0000-000000-000-00-000	207.72	001	4600
175	Payroll - pay date 03/31/17.			3/31/2017		006-3120-141-0000-000000-101-00-000	962.74	006	3100
176	Payroll - pay date 03/31/17.			3/31/2017		006-3120-141-0000-000000-200-00-000	654.12	006	3100
177	Payroll - pay date 03/31/17.			3/31/2017		013-3210-143-0000-000000-000-00-000	300.00	013	3200
178	Payroll - pay date 03/31/17.			3/31/2017		013-3210-143-0000-000000-008-00-000	350.00	013	3200
179	Payroll - pay date 03/31/17.			3/31/2017		013-3210-143-0000-000000-012-00-000	700.00	013	3200
180	Payroll - pay date 03/31/17.			3/31/2017		013-3210-143-0000-000000-015-00-000	350.00	013	3200
181	Payroll - pay date 03/31/17.			3/31/2017		401-3260-111-9917-000000-000-00-000	523.62	401	3200
182	Payroll - pay date 03/31/17.			3/31/2017		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
183	Payroll - pay date 03/31/17.			3/31/2017		572-1270-112-9917-000000-000-00-000	200.00	572	1200
184	Payroll - pay date 03/31/17.			3/31/2017		572-3260-111-9917-000000-000-00-000	57.44	572	3200
185	Payroll - pay date 03/31/17.			3/31/2017		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
							\$ 318,213.61		
Check # 95956 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171401	0033117	3/31/2017		001-2212-219-0000-000000-000-00-000	10.20	001	2200
2	OTHER CERTIFICATED RETIREMENT	171401	0033117	3/31/2017		001-2213-219-0000-000000-000-00-000	3.56	001	2200
3	OTHER CERTIFICATED RETIREMENT	171401	0033117	3/31/2017		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	171401	0033117	3/31/2017		001-2416-219-0000-000000-000-00-000	30.60	001	2400
5	OTHER CERTIFICATED RETIREMENT	171401	0033117	3/31/2017		001-2421-219-0000-000000-101-00-000	39.33	001	2400
6	OTHER CERTIFICATED RETIREMENT	171401	0033117	3/31/2017		001-2421-219-0000-000000-101-00-000	39.33	001	2400

Cotton (Demo) Schools
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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 7-13 showing retirement amounts totaling \$484.91.

Check # 95957 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 1-27 showing social security payments.

Cotton (Demo) Schools
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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 28-68 list SOCIAL SECURITY-CERT. and SOCIAL SECURITY-NONCERT. transactions.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	SOCIAL SECURITY-CERT.	171402	0033117	3/31/2017		001-2222-213-0000-000000-000-00-000	\$ 34.34 001		2200
70	SOCIAL SECURITY-CERT.	171402	0033117	3/31/2017		001-2240-213-2900-000000-300-00-000	1.54 001		2200
71	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2240-223-0000-000000-000-00-000	25.15 001		2200
72	SOCIAL SECURITY-CERT.	171402	0033117	3/31/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
73	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2411-223-0000-000000-000-00-000	15.09 001		2400
74	SOCIAL SECURITY-CERT.	171402	0033117	3/31/2017		001-2416-213-0000-000000-000-00-000	30.60 001		2400
75	SOCIAL SECURITY-CERT.	171402	0033117	3/31/2017		001-2421-213-0000-000000-101-00-000	39.33 001		2400
76	SOCIAL SECURITY-CERT.	171402	0033117	3/31/2017		001-2421-213-0000-000000-101-00-000	39.33 001		2400
77	SOCIAL SECURITY-CERT.	171402	0033117	3/31/2017		001-2421-213-0000-000000-200-00-000	58.69 001		2400
78	SOCIAL SECURITY-CERT.	171402	0033117	3/31/2017		001-2421-213-0000-000000-300-00-000	89.57 001		2400
79	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2422-223-0000-000000-101-00-000	16.73 001		2400
80	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2422-223-0000-000000-101-00-000	19.92 001		2400
81	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2422-223-0000-000000-200-00-000	38.57 001		2400
82	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2422-223-0000-000000-300-00-000	39.72 001		2400
83	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2500-223-0000-000000-000-00-000	46.64 001		2500
84	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2510-223-0000-000000-000-00-000	42.29 001		2500
85	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2710-223-0000-000000-000-00-000	14.55 001		2700
86	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2720-223-0000-000000-000-00-000	1.30 001		2700
87	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2720-223-0000-000000-101-00-000	41.99 001		2700
88	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2720-223-0000-000000-101-00-000	39.16 001		2700
89	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2720-223-0000-000000-200-00-000	39.04 001		2700
90	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2720-223-0000-000000-200-00-902	12.41 001		2700
91	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2720-223-0000-000000-300-00-000	49.11 001		2700
92	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2720-223-0000-000000-300-00-902	1.38 001		2700
93	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2810-223-0000-000000-000-00-000	24.94 001		2800
94	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2821-223-0000-000000-000-00-000	20.03 001		2800
95	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2822-223-0000-000000-000-00-000	91.32 001		2800
96	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2823-223-0000-000000-000-00-000	3.22 001		2800
97	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2824-223-0000-000000-000-00-000	13.08 001		2800
98	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2826-223-0000-000000-000-00-000	1.09 001		2800
99	SOCIAL SECURITY-NONCERT.	171402	0033117	3/31/2017		001-2840-223-0000-000000-000-00-000	16.97 001		2800
100	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		001-2933-223-0000-000000-000-00-000	21.78 001		2900
101	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		001-2960-223-0000-000000-000-00-000	43.68 001		2900
102	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		001-3290-223-0000-000000-300-00-000	2.18 001		3200
103	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4119-213-0000-000000-300-00-000	1.22 001		4100
104	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4137-213-0000-000000-300-00-000	4.14 001		4100
105	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4141-213-0000-000000-300-00-000	0.75 001		4100
106	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4190-213-0000-000000-000-00-000	1.51 001		4100
107	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		001-4512-223-0000-000000-300-00-000	166.40 001		4500
108	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4528-213-0000-000000-300-00-000	162.45 001		4500
109	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		001-4528-223-0000-000000-200-00-000	68.52 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		001-4532-223-0000-000000-300-00-000	\$ 117.46 001		4500
111	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4550-213-0000-000000-000-00-000	19.58 001		4500
112	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		001-4552-223-0000-000000-000-00-000	68.52 001		4500
113	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4590-213-0000-000000-000-00-000	37.36 001		4500
114	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4590-213-0000-000000-200-00-000	2.72 001		4500
115	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4590-213-0000-000000-300-00-000	57.10 001		4500
116	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4610-213-0000-000000-000-00-000	1.51 001		4600
117	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4610-213-0000-000000-200-00-000	1.13 001		4600
118	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		001-4670-213-0000-000000-000-00-000	3.00 001		4600
119	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		006-3120-223-0000-000000-101-00-000	13.95 006		3100
120	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		006-3120-223-0000-000000-200-00-000	9.48 006		3100
121	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		013-3210-223-0000-000000-000-00-000	4.34 013		3200
122	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		013-3210-223-0000-000000-008-00-000	5.08 013		3200
123	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		013-3210-223-0000-000000-012-00-000	10.15 013		3200
124	SOCIAL SECURITY-NONCERT.	171403	0033117	3/31/2017		013-3210-223-0000-000000-015-00-000	5.07 013		3200
125	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		401-3260-213-9917-000000-000-00-000	7.60 401		3200
126	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		572-1270-213-9917-000000-000-00-000	93.92 572		1200
127	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		572-3260-213-9917-000000-000-00-000	0.83 572		3200
128	SOCIAL SECURITY-CERT.	171403	0033117	3/31/2017		590-1110-213-9917-000000-000-00-000	19.67 590		1100
							\$ 4,495.58		
Check # 95958 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	171404	0033117	3/31/2017		001-2510-222-0000-000000-000-00-000	316.14 001		2500
2	SERS EMPLOYER "PICK-UP"	171404	0033117	3/31/2017		001-2960-222-0000-000000-000-00-000	249.58 001		2900
							\$ 565.72		
Check # 95959 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	171405	0033117	3/31/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171405	0033117	3/31/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171405	0033117	3/31/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171405	0033117	3/31/2017		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171405	0033117	3/31/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171405	0033117	3/31/2017		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171405	0033117	3/31/2017		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171405	0033117	3/31/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400
9	STRS EMPLOYER'S "PICK-UP"	171405	0033117	3/31/2017		001-4528-212-0000-000000-300-00-000	614.31 001		4500
							\$ 3,608.81		
Check # 95960 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1110-241-0000-000000-101-04-000	469.20 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1110-241-0000-000000-101-01-000	469.20 001		1100
3	MEDICAL/HOSPITALIZATION-	171406	0033017	3/30/2017		001-1110-241-0000-000000-101-02-000	1,876.80 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	CERT. MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1110-241-0000-000000-101-14-000	\$ 469.20 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1110-241-0000-080000-101-00-000	469.20 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1110-241-0000-080000-101-00-000	469.20 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1110-241-0000-120000-101-00-000	211.91 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1110-241-0000-120000-101-00-000	257.29 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1120-241-0000-080000-200-00-000	469.20 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1120-241-0000-110000-200-00-000	703.80 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1120-241-0000-130000-200-00-000	828.79 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1132-241-0000-050000-300-00-000	938.40 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1132-241-0000-130000-300-00-000	344.21 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1132-241-0000-150000-300-00-000	469.20 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1237-241-0000-000000-101-00-000	938.40 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1237-241-0000-000000-101-00-000	469.20 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1247-241-0000-000000-200-00-000	938.40 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-1247-241-0000-000000-300-00-000	469.20 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		001-2421-241-0000-000000-300-00-000	469.20 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	171406	0033017	3/30/2017		001-2710-251-0000-000000-000-00-000	225.94 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	171406	0033017	3/30/2017		001-2720-251-0000-000000-101-00-000	479.63 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	171406	0033017	3/30/2017		001-2720-251-0000-000000-101-00-000	479.63 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	171406	0033017	3/30/2017		001-2821-251-0000-000000-000-00-000	356.96 001		2800
24	MEDICAL/HOSPITALIZATION-NONCRT	171406	0033017	3/30/2017		001-2822-251-0000-000000-000-00-000	855.99 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	171406	0033017	3/30/2017		001-2960-251-0000-000000-000-00-000	479.63 001		2900
26	MEDICAL/HOSPITALIZATION-NONCRT	171406	0033017	3/30/2017		006-3120-251-0000-000000-200-00-000	479.63 006		3100
27	MEDICAL/HOSPITALIZATION-CERT.	171406	0033017	3/30/2017		590-1110-241-9917-000000-000-00-000	469.20 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	DENTAL - CERT.	171407	0033017	3/30/2017		001-1100-243-0000-000000-000-00-000	\$ 77.53 001		1100
29	DENTAL - CERT.	171407	0033017	3/30/2017		001-1110-243-0000-000000-101-03-000	256.16 001		1100
30	DENTAL - CERT.	171407	0033017	3/30/2017		001-1110-243-0000-000000-101-04-000	348.88 001		1100
31	DENTAL - CERT.	171407	0033017	3/30/2017		001-1120-243-0000-000000-200-05-000	261.66 001		1100
32	DENTAL - CERT.	171407	0033017	3/30/2017		001-1110-243-0000-000000-101-01-000	348.88 001		1100
33	DENTAL - CERT.	171407	0033017	3/30/2017		001-1110-243-0000-000000-101-02-000	436.10 001		1100
34	DENTAL - CERT.	171407	0033017	3/30/2017		001-1110-243-0000-000000-101-14-000	261.66 001		1100
35	DENTAL - CERT.	171407	0033017	3/30/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
36	DENTAL - CERT.	171407	0033017	3/30/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
37	DENTAL - CERT.	171407	0033017	3/30/2017		001-1110-243-0000-120000-101-00-000	39.40 001		1100
38	DENTAL - CERT.	171407	0033017	3/30/2017		001-1110-243-0000-120000-101-00-000	47.82 001		1100
39	DENTAL - CERT.	171407	0033017	3/30/2017		001-1110-243-0000-000000-101-03-000	5.50 001		1100
40	DENTAL - CERT.	171407	0033017	3/30/2017		001-1120-243-0000-020000-200-00-000	87.22 001		1100
41	DENTAL - CERT.	171407	0033017	3/30/2017		001-1120-243-0000-050000-200-00-000	174.44 001		1100
42	DENTAL - CERT.	171407	0033017	3/30/2017		001-1120-243-0000-080000-200-00-000	87.22 001		1100
43	DENTAL - CERT.	171407	0033017	3/30/2017		001-1120-243-0000-110000-200-00-000	261.50 001		1100
44	DENTAL - CERT.	171407	0033017	3/30/2017		001-1120-243-0000-120000-200-00-000	83.04 001		1100
45	DENTAL - CERT.	171407	0033017	3/30/2017		001-1120-243-0000-130000-200-00-000	241.28 001		1100
46	DENTAL - CERT.	171407	0033017	3/30/2017		001-1120-243-0000-150000-200-00-000	174.44 001		1100
47	DENTAL - CERT.	171407	0033017	3/30/2017		001-1120-243-0000-290000-200-00-000	87.22 001		1100
48	DENTAL - CERT.	171407	0033017	3/30/2017		001-1132-243-0000-020000-300-00-000	87.22 001		1100
49	DENTAL - CERT.	171407	0033017	3/30/2017		001-1132-243-0000-050000-300-00-000	174.44 001		1100
50	DENTAL - CERT.	171407	0033017	3/30/2017		001-1132-243-0000-060000-300-00-000	87.22 001		1100
51	DENTAL - CERT.	171407	0033017	3/30/2017		001-1132-243-0000-080000-300-00-000	87.22 001		1100
52	DENTAL - CERT.	171407	0033017	3/30/2017		001-1132-243-0000-110000-300-00-000	261.66 001		1100
53	DENTAL - CERT.	171407	0033017	3/30/2017		001-1132-243-0000-120000-300-00-000	91.40 001		1100
54	DENTAL - CERT.	171407	0033017	3/30/2017		001-1132-243-0000-130000-300-00-000	238.42 001		1100
55	DENTAL - CERT.	171407	0033017	3/30/2017		001-1132-243-0000-150000-300-00-000	174.44 001		1100
56	DENTAL - CERT.	171407	0033017	3/30/2017		001-1132-243-0000-290000-700-00-000	87.22 001		1100
57	DENTAL - CERT.	171407	0033017	3/30/2017		001-1140-243-0000-000000-000-16-000	0.34 001		1100
58	DENTAL - CERT.	171407	0033017	3/30/2017		001-1237-243-0000-000000-101-00-000	261.66 001		1200
59	DENTAL - CERT.	171407	0033017	3/30/2017		001-1237-243-0000-000000-101-00-000	87.22 001		1200
60	DENTAL - CERT.	171407	0033017	3/30/2017		001-1237-243-0000-000000-200-00-000	87.22 001		1200
61	DENTAL - CERT.	171407	0033017	3/30/2017		001-1239-243-0000-000000-101-00-000	87.22 001		1200
62	DENTAL - CERT.	171407	0033017	3/30/2017		001-1245-243-0000-000000-300-00-000	87.22 001		1200
63	DENTAL - CERT.	171407	0033017	3/30/2017		001-1247-243-0000-000000-200-00-000	174.44 001		1200
64	DENTAL - CERT.	171407	0033017	3/30/2017		001-1247-243-0000-000000-300-00-000	260.18 001		1200
65	DENTAL - CERT.	171407	0033017	3/30/2017		001-1249-243-0000-000000-200-00-000	87.22 001		1200
66	DENTAL - CERT.	171407	0033017	3/30/2017		001-2122-243-0000-000000-101-00-000	47.70 001		2100
67	DENTAL - CERT.	171407	0033017	3/30/2017		001-2122-243-0000-000000-101-00-000	39.52 001		2100
68	DENTAL - CERT.	171407	0033017	3/30/2017		001-2122-243-0000-000000-200-00-000	87.22 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	DENTAL - CERT.	171407	0033017	3/30/2017		001-2122-243-0000-000000-300-00-000	\$ 87.22 001		2100
70	DENTAL - CERT.	171407	0033017	3/30/2017		001-2134-243-0000-000000-000-00-000	87.22 001		2100
71	DENTAL - CERT.	171407	0033017	3/30/2017		001-2150-243-0000-000000-000-00-000	87.22 001		2100
72	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2190-253-0000-000000-101-00-000	22.97 001		2100
73	DENTAL - CERT.	171407	0033017	3/30/2017		001-2212-243-0000-000000-000-00-000	21.80 001		2200
74	DENTAL - CERT.	171407	0033017	3/30/2017		001-2222-243-0000-000000-000-00-000	87.22 001		2200
75	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2240-253-0000-000000-000-00-000	89.16 001		2200
76	DENTAL - CERT.	171407	0033017	3/30/2017		001-2411-243-0000-000000-000-00-000	96.91 001		2400
77	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2411-253-0000-000000-000-00-000	89.16 001		2400
78	DENTAL - CERT.	171407	0033017	3/30/2017		001-2416-243-0000-000000-000-00-000	65.42 001		2400
79	DENTAL - CERT.	171407	0033017	3/30/2017		001-2421-243-0000-000000-101-00-000	88.16 001		2400
80	DENTAL - CERT.	171407	0033017	3/30/2017		001-2421-243-0000-000000-101-00-000	86.28 001		2400
81	DENTAL - CERT.	171407	0033017	3/30/2017		001-2421-243-0000-000000-200-00-000	130.66 001		2400
82	DENTAL - CERT.	171407	0033017	3/30/2017		001-2421-243-0000-000000-300-00-000	174.44 001		2400
83	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2422-253-0000-000000-101-00-000	89.16 001		2400
84	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2422-253-0000-000000-200-00-000	178.32 001		2400
85	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2422-253-0000-000000-300-00-000	178.32 001		2400
86	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2500-253-0000-000000-000-00-000	178.32 001		2500
87	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2510-253-0000-000000-000-00-000	96.91 001		2500
88	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2710-253-0000-000000-000-00-000	42.00 001		2700
89	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2720-253-0000-000000-101-00-000	178.32 001		2700
90	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2720-253-0000-000000-101-00-000	178.32 001		2700
91	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2720-253-0000-000000-200-00-000	89.16 001		2700
92	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2720-253-0000-000000-300-00-000	178.32 001		2700
93	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2810-253-0000-000000-000-00-000	44.58 001		2800
94	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2821-253-0000-000000-000-00-000	178.58 001		2800
95	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2822-253-0000-000000-000-00-000	737.21 001		2800
96	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2840-253-0000-000000-000-00-000	44.58 001		2800
97	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2933-253-0000-000000-000-00-000	89.16 001		2900
98	DENTAL - NONCERT.	171407	0033017	3/30/2017		001-2960-253-0000-000000-000-00-000	89.16 001		2900
99	DENTAL - CERT.	171407	0033017	3/30/2017		001-4590-243-0000-000000-000-00-000	87.22 001		4500
100	DENTAL - CERT.	171407	0033017	3/30/2017		001-4670-243-0000-000000-000-00-000	1.48 001		4600
101	DENTAL - NONCERT.	171407	0033017	3/30/2017		006-3120-253-0000-000000-101-00-000	89.16 006		3100
102	DENTAL - NONCERT.	171407	0033017	3/30/2017		006-3120-253-0000-000000-200-00-000	89.16 006		3100
103	DENTAL - CERT.	171407	0033017	3/30/2017		572-1270-243-9917-000000-000-00-000	174.44 572		1200
104	DENTAL - CERT.	171407	0033017	3/30/2017		590-1110-243-9917-000000-000-00-000	87.22 590		1100
105	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1100-241-0000-000000-000-00-000	1,178.15 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1110-241-0000-000000-101-03-000	2,356.30 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1110-241-0000-000000-101-04-000	3,534.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
108	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1120-241-0000-000000-200-05-000	\$ 3,534.45 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1110-241-0000-000000-101-01-000	3,534.45 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1110-241-0000-000000-101-02-000	1,178.15 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1110-241-0000-000000-101-14-000	2,356.30 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1120-241-0000-020000-200-00-000	1,178.15 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1120-241-0000-050000-200-00-000	2,356.30 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1120-241-0000-110000-200-00-000	1,764.92 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1120-241-0000-120000-200-00-000	1,121.59 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1120-241-0000-130000-200-00-000	1,178.15 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1120-241-0000-150000-200-00-000	2,356.30 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1132-241-0000-020000-300-00-000	1,178.15 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1132-241-0000-060000-300-00-000	1,178.15 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1132-241-0000-080000-300-00-000	1,178.15 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1132-241-0000-110000-300-00-000	3,534.45 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1132-241-0000-120000-300-00-000	1,234.71 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1132-241-0000-130000-300-00-000	2,356.30 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1132-241-0000-150000-300-00-000	1,178.15 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1132-241-0000-290000-700-00-000	1,178.15 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1140-241-0000-000000-000-16-000	4.61 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1237-241-0000-000000-200-00-000	1,178.15 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1239-241-0000-000000-101-00-000	1,178.15 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1245-241-0000-000000-300-00-000	1,178.15 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1247-241-0000-000000-300-00-000	2,336.26 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-1249-241-0000-000000-200-00-000	1,178.15 001		1200
132	MEDICAL/HOSPITALIZATION-	171408	0033017	3/30/2017		001-2122-241-0000-000000-200-00-000	1,178.15 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
133	CERT. MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2122-241-0000-000000-300-00-000	\$ 1,178.15 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2134-241-0000-000000-000-00-000	1,178.15 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2150-241-0000-000000-000-00-000	1,178.15 001		2100
136	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2190-251-0000-000000-101-00-000	310.30 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2212-241-0000-000000-000-00-000	294.54 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2222-241-0000-000000-000-00-000	1,178.15 001		2200
139	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2240-251-0000-000000-000-00-000	1,204.34 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2411-241-0000-000000-000-00-000	1,309.06 001		2400
141	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2411-251-0000-000000-000-00-000	1,204.34 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2416-241-0000-000000-000-00-000	883.61 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2421-241-0000-000000-101-00-000	1,190.78 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2421-241-0000-000000-101-00-000	1,165.52 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2421-241-0000-000000-200-00-000	1,764.92 001		2400
146	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-2421-241-0000-000000-300-00-000	1,178.15 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2422-251-0000-000000-101-00-000	1,204.34 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2422-251-0000-000000-200-00-000	1,204.34 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2422-251-0000-000000-300-00-000	2,408.68 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2500-251-0000-000000-000-00-000	1,204.34 001		2500
151	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2510-251-0000-000000-000-00-000	1,309.06 001		2500
152	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2720-251-0000-000000-300-00-000	2,408.68 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2810-251-0000-000000-000-00-000	602.18 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
157	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2821-251-0000-000000-000-00-000	\$ 1,515.93	001	2800
158	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2822-251-0000-000000-000-00-000	6,604.15	001	2800
159	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2840-251-0000-000000-000-00-000	602.16	001	2800
160	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		001-2933-251-0000-000000-000-00-000	1,204.34	001	2900
161	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-4590-241-0000-000000-000-00-000	1,178.15	001	4500
162	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		001-4670-241-0000-000000-000-00-000	20.04	001	4600
163	MEDICAL/HOSPITALIZATION-NONCRT	171408	0033017	3/30/2017		006-3120-251-0000-000000-101-00-000	1,204.34	006	3100
164	MEDICAL/HOSPITALIZATION-CERT.	171408	0033017	3/30/2017		572-1270-241-9917-000000-000-00-000	2,356.30	572	1200
165	VISION - CERT.	171409	0033017	3/30/2017		001-2411-244-0000-000000-000-00-000	15.00	001	2400
							\$ 118,669.04		

Check # 95961 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - NONCERT.	171410	0033017	3/30/2017		001-1100-252-0000-000000-000-00-000	0.05	001	1100
2	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-000000-101-03-000	12.40	001	1100
3	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-000000-101-04-000	12.60	001	1100
4	LIFE - CERT.	171410	0033017	3/30/2017		001-1120-242-0000-000000-200-05-000	12.60	001	1100
5	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-000000-101-01-000	12.60	001	1100
6	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-000000-101-02-000	15.75	001	1100
7	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-000000-101-14-000	9.45	001	1100
8	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-000000-101-14-000	3.15	001	1100
9	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-080000-101-00-000	3.15	001	1100
10	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-080000-101-00-000	3.15	001	1100
11	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-120000-101-00-000	1.43	001	1100
12	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-120000-101-00-000	1.72	001	1100
13	LIFE - CERT.	171410	0033017	3/30/2017		001-1110-242-0000-000000-101-03-000	0.20	001	1100
14	LIFE - CERT.	171410	0033017	3/30/2017		001-1120-242-0000-020000-200-00-000	3.15	001	1100
15	LIFE - CERT.	171410	0033017	3/30/2017		001-1120-242-0000-050000-200-00-000	9.45	001	1100
16	LIFE - CERT.	171410	0033017	3/30/2017		001-1120-242-0000-080000-200-00-000	3.15	001	1100
17	LIFE - CERT.	171410	0033017	3/30/2017		001-1120-242-0000-110000-200-00-000	9.45	001	1100
18	LIFE - CERT.	171410	0033017	3/30/2017		001-1120-242-0000-120000-200-00-000	3.00	001	1100
19	LIFE - CERT.	171410	0033017	3/30/2017		001-1120-242-0000-130000-200-00-000	8.71	001	1100
20	LIFE - CERT.	171410	0033017	3/30/2017		001-1120-242-0000-150000-200-00-000	9.45	001	1100
21	LIFE - CERT.	171410	0033017	3/30/2017		001-1120-242-0000-290000-200-00-000	3.15	001	1100
22	LIFE - CERT.	171410	0033017	3/30/2017		001-1132-242-0000-020000-300-00-000	3.15	001	1100
23	LIFE - CERT.	171410	0033017	3/30/2017		001-1132-242-0000-050000-300-00-000	9.45	001	1100
24	LIFE - CERT.	171410	0033017	3/30/2017		001-1132-242-0000-060000-300-00-000	3.15	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	LIFE - CERT.	171410	0033017	3/30/2017		001-1132-242-0000-080000-300-00-000	\$ 3.15 001		1100
26	LIFE - CERT.	171410	0033017	3/30/2017		001-1132-242-0000-110000-300-00-000	9.45 001		1100
27	LIFE - CERT.	171410	0033017	3/30/2017		001-1132-242-0000-120000-300-00-000	3.30 001		1100
28	LIFE - CERT.	171410	0033017	3/30/2017		001-1132-242-0000-130000-300-00-000	8.61 001		1100
29	LIFE - CERT.	171410	0033017	3/30/2017		001-1132-242-0000-150000-300-00-000	9.45 001		1100
30	LIFE - CERT.	171410	0033017	3/30/2017		001-1132-242-0000-290000-700-00-000	3.15 001		1100
31	LIFE - NONCERT.	171410	0033017	3/30/2017		001-1132-252-0000-000000-300-00-000	1.57 001		1100
32	LIFE - CERT.	171410	0033017	3/30/2017		001-1140-242-0000-000000-000-16-000	0.01 001		1100
33	LIFE - CERT.	171410	0033017	3/30/2017		001-1210-242-0000-000000-000-00-000	1.57 001		1200
34	LIFE - CERT.	171410	0033017	3/30/2017		001-1237-242-0000-000000-101-00-000	9.45 001		1200
35	LIFE - CERT.	171410	0033017	3/30/2017		001-1237-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	171410	0033017	3/30/2017		001-1237-242-0000-000000-200-00-000	3.15 001		1200
37	LIFE - CERT.	171410	0033017	3/30/2017		001-1239-242-0000-000000-101-00-000	3.15 001		1200
38	LIFE - CERT.	171410	0033017	3/30/2017		001-1245-242-0000-000000-300-00-000	3.15 001		1200
39	LIFE - CERT.	171410	0033017	3/30/2017		001-1247-242-0000-000000-200-00-000	6.30 001		1200
40	LIFE - CERT.	171410	0033017	3/30/2017		001-1247-242-0000-000000-300-00-000	9.40 001		1200
41	LIFE - CERT.	171410	0033017	3/30/2017		001-1249-242-0000-000000-200-00-000	6.30 001		1200
42	LIFE - CERT.	171410	0033017	3/30/2017		001-2122-242-0000-000000-101-00-000	1.72 001		2100
43	LIFE - CERT.	171410	0033017	3/30/2017		001-2122-242-0000-000000-101-00-000	1.43 001		2100
44	LIFE - CERT.	171410	0033017	3/30/2017		001-2122-242-0000-000000-200-00-000	3.15 001		2100
45	LIFE - CERT.	171410	0033017	3/30/2017		001-2122-242-0000-000000-300-00-000	3.15 001		2100
46	LIFE - CERT.	171410	0033017	3/30/2017		001-2134-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - CERT.	171410	0033017	3/30/2017		001-2150-242-0000-000000-000-00-000	3.15 001		2100
48	LIFE - NONCERT.	171410	0033017	3/30/2017		001-2190-252-0000-000000-101-00-000	0.81 001		2100
49	LIFE - NONCERT.	171410	0033017	3/30/2017		001-2190-252-0000-000000-101-00-000	3.14 001		2100
50	LIFE - CERT.	171410	0033017	3/30/2017		001-2212-242-0000-000000-000-00-000	1.32 001		2200
51	LIFE - NONCERT.	171410	0033017	3/30/2017		001-2222-252-0000-000000-101-00-000	0.79 001		2200
52	LIFE - NONCERT.	171410	0033017	3/30/2017		001-2222-252-0000-000000-101-00-000	0.78 001		2200
53	LIFE - NONCERT.	171410	0033017	3/30/2017		001-2222-252-0000-000000-200-00-000	1.57 001		2200
54	LIFE - CERT.	171410	0033017	3/30/2017		001-2222-242-0000-000000-000-00-000	3.15 001		2200
55	LIFE - NONCERT.	171410	0033017	3/30/2017		001-2240-252-0000-000000-000-00-000	3.15 001		2200
56	LIFE - CERT.	171410	0033017	3/30/2017		001-2411-242-0000-000000-000-00-000	10.50 001		2400
57	LIFE - NONCERT.	171410	0033017	3/30/2017		001-2411-252-0000-000000-000-00-000	3.15 001		2400
58	LIFE - CERT.	171410	0033017	3/30/2017		001-2416-242-0000-000000-000-00-000	3.93 001		2400
59	LIFE - CERT.	171410	0033017	3/30/2017		001-2421-242-0000-000000-101-00-000	5.31 001		2400
60	LIFE - CERT.	171410	0033017	3/30/2017		001-2421-242-0000-000000-101-00-000	5.19 001		2400
61	LIFE - CERT.	171410	0033017	3/30/2017		001-2421-242-0000-000000-200-00-000	6.82 001		2400
62	LIFE - CERT.	171410	0033017	3/30/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
63	LIFE - NONCERT.	171410	0033017	3/30/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	171410	0033017	3/30/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
65	LIFE - NONCERT.	171410	0033017	3/30/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. It lists various transactions for 'LIFE' services, categorized by check numbers (95962, 95963, 95964, 95965) and vendors (Howell Industries, Bainbridge Furnishings, Offerman Signs, Dupont Motor Services). Totals for each check and a grand total of 3,891 of 6,604 are provided.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95966 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Truck	171092	540413F	3/31/2017		001-2222-511-0000-000000-101-00-000	\$ 19.52 001		2200
							\$ 19.52		
Check # 95967 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Medium Truck	171315	STATE WRESTLING	3/31/2017		300-4528-511-0000-000000-000-00-000	36.68 300		4500
							\$ 36.68		
Check # 95968 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171141	FERT AND WEED	3/31/2017		001-2740-423-0000-000000-200-00-000	420.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	171141	FERT AND WEED	3/31/2017		001-2740-423-0000-000000-101-00-000	276.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	171141	FERT AND WEED	3/31/2017		001-2740-423-0000-000000-300-00-000	942.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	171141	FERT AND WEED	3/31/2017		001-2740-423-0000-000000-300-00-000	4,710.00 001		2700
							\$ 6,348.00		
Check # 95969 ACCOUNTS_PAYABLE Milledgeville Software 6670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171052	0000693	3/31/2017		001-2740-423-0000-000000-000-00-000	372.00 001		2700
							\$ 372.00		
Check # 95970 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Medium Violet Plates	171314	MILE STATE WRES	3/31/2017		300-4528-511-0000-000000-000-00-000	164.78 300		4500
							\$ 164.78		
Check # 95971 ACCOUNTS_PAYABLE Thomasville Realty 9765 RECONCILED									
1	Large Maroon Rubber Bands	171240	COACHING CLASS	3/31/2017		300-4513-510-0000-000000-000-00-000	110.00 300		4500
							\$ 110.00		
Check # 95972 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Maroon Flowers	171233	0047656	3/31/2017		300-4516-510-9516-000000-300-00-000	115.00 300		4500
							\$ 115.00		
Check # 95973 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Rubber Bands	170055	08795693	3/31/2017		001-1132-511-0000-120000-300-00-000	78.89 001		1100
2	Medium Tan Rubber Bands	170055	08797032	3/31/2017		001-1132-511-0000-120000-300-00-000	108.55 001		1100
3	Medium Tan Rubber Bands	170055	08798899	3/31/2017		001-1132-511-0000-120000-300-00-000	102.25 001		1100
4	Medium Mower	170055	08807049	3/31/2017		001-1120-511-0000-120000-200-00-000	14.39 001		1100
5	Medium Tan Rubber Bands	170055	08817065	3/31/2017		001-1132-511-0000-120000-300-00-000	73.99 001		1100
							\$ 378.07		
Check # 95974 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171016	MILE FEB-MAR KI	3/31/2017		001-2500-439-0000-000000-000-00-000	195.82 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 195.82		
Check # 95975 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Lamps	171062	0033967	3/31/2017		013-3210-512-0000-000000-000-00-000	\$ 933.00	013	3200
2	Lamps	171062	0033968	3/31/2017		013-3210-512-0000-000000-000-00-000	1,029.00	013	3200
3	Lamps	171062	0034027	3/31/2017		013-3210-512-0000-000000-000-00-000	55.00	013	3200
							\$ 2,017.00		
Check # 95976 ACCOUNTS_PAYABLE Marietta Services 8822 RECONCILED									
1	Frames	171190	0017556	3/31/2017		300-4511-510-0000-000000-000-00-000	420.00	300	4500
							\$ 420.00		
Check # 95977 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Monitor	170957	911828222002	3/31/2017		001-1110-511-0000-000000-101-16-000	359.97	001	1100
2	Large Markers	171336	914728585001	3/31/2017		001-1110-511-0000-000000-101-16-000	80.00	001	1100
3	Small Uniforms	171369	913616186001	3/31/2017		001-1110-511-0000-000000-101-16-000	51.71	001	1100
							\$ 491.68		
Check # 95978 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER AWARDS AND PRIZES	170829	SUBWAY 3/24	3/31/2017		001-1120-889-0000-000000-200-00-000	5.65	001	1100
							\$ 5.65		
Check # 95979 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171028	481006572	3/31/2017		001-2720-469-0000-000000-000-00-000	2,112.00	001	2700
							\$ 2,112.00		
Check # 95980 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10164669	3/31/2017		001-1110-461-0000-000000-101-00-000	835.58	001	1100
2	PRINTING AND BINDING	170153	10164669	3/31/2017		001-1110-461-0000-000000-101-00-000	942.60	001	1100
3	PRINTING AND BINDING	170153	10164669	3/31/2017		001-1120-461-0000-000000-200-00-000	1,040.47	001	1100
4	PRINTING AND BINDING	170153	10164669	3/31/2017		001-1132-461-0000-000000-300-00-000	818.71	001	1100
5	PRINTING AND BINDING	170153	10164669	3/31/2017		001-2500-461-0000-000000-000-00-000	59.24	001	2500
6	PRINTING AND BINDING	170153	10164669	3/31/2017		001-2411-461-0000-000000-000-00-000	120.43	001	2400
7	PRINTING AND BINDING	170153	10164714	3/31/2017		001-1110-461-0000-000000-101-00-000	2.26	001	1100
8	PRINTING AND BINDING	170153	10164714	3/31/2017		001-1120-461-0000-000000-200-00-000	120.73	001	1100
9	PRINTING AND BINDING	170153	10164714	3/31/2017		001-1132-461-0000-000000-300-00-000	8.05	001	1100
							\$ 3,948.07		
Check # 95981 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Boxes	171396	2017 REG 14U	3/31/2017		013-3210-510-0000-000000-010-00-000	65.00	013	3200
							\$ 65.00		
Check # 95982 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171025	83495430	3/31/2017		001-2740-423-0000-000000-250-00-000	320.93	001	2700
							\$ 320.93		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 95983 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Medium Flashlight	171391	MEALS STATE BB	3/31/2017		300-4512-510-0000-000000-000-00-000	\$ 43.02 300		4500
							\$ 43.02		
Check # 95984 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170964	9876540	3/31/2017		004-5300-419-9101-000000-200-00-000	1,035.00 004		5300
2	OTHER PROFESSIONAL & TECHNICAL	170964	9876540	3/31/2017		003-5300-419-9206-000000-101-00-000	1,863.00 003		5300
3	OTHER PROFESSIONAL & TECHNICAL	170964	9876540	3/31/2017		003-5300-419-9206-000000-250-00-000	2,173.50 003		5300
4	OTHER PROFESSIONAL & TECHNICAL	170964	9876540	3/31/2017		003-5300-419-9206-000000-300-00-000	103.50 003		5300
							\$ 5,175.00		
Check # 95985 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Tan Boards	170101	17-021	3/31/2017		001-1120-511-0000-000000-200-16-000	500.00 001		1100
2	Medium Pink Flashlight	170225	17-022	3/31/2017		001-1280-511-0000-000000-102-00-000	772.50 001		1200
3	Medium Pink Flashlight	170225	17-023	3/31/2017		001-1280-511-0000-000000-102-00-000	1,312.75 001		1200
4	Medium Pink Flashlight	170225	17-024	3/31/2017		001-1280-511-0000-000000-102-00-000	908.00 001		1200
5	Medium Pink Flashlight	170225	17-025	3/31/2017		001-1280-511-0000-000000-102-00-000	1,006.25 001		1200
6	Medium Pink Flashlight	170225	17-026	3/31/2017		001-1280-511-0000-000000-102-00-000	1,235.00 001		1200
7	Medium Pink Flashlight	170225	17-027	3/31/2017		001-1280-511-0000-000000-102-00-000	1,092.25 001		1200
							\$ 6,826.75		
Check # 95986 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Pots	171012	056682850018	3/31/2017		001-2411-512-0000-000000-000-00-000	46.11 001		2400
2	Frames	171093	241810359401	3/31/2017		001-2222-511-0000-000000-101-00-000	7.94 001		2200
3	Frames	171093	241818521764	3/31/2017		001-2222-511-0000-000000-101-00-000	11.98 001		2200
4	Frames	171093	274786711686	3/31/2017		001-2222-511-0000-000000-101-00-000	8.99 001		2200
5	Large Violet Headphones	171213	010887774919	3/31/2017		001-2222-511-0000-000000-101-00-000	222.51 001		2200
6	Large Red Markers	171217	263068893139	3/31/2017		001-1110-511-0000-000000-101-04-000	24.62 001		1100
7	Large Brown Pencil	171217	263068893139	3/31/2017		001-1120-511-0000-000000-200-05-000	24.62 001		1100
8	Black Rubber Bands	171244	032626859548	3/31/2017		001-2240-517-0000-000000-000-00-000	250.60 001		2200
9	Markers	171244	201056781782	3/31/2017		001-2240-517-0000-000000-000-00-000	38.67 001		2200
10	Flowers	171244	201056781782	3/31/2017		001-2240-517-0000-000000-000-00-000	50.85 001		2200
11	Large Yellow Drill Press	171244	201056781782	3/31/2017		001-2240-517-0000-000000-000-00-000	41.70 001		2200
12	Medium Maroon Books	171244	220982268019	3/31/2017		001-2240-517-0000-000000-000-00-000	84.52 001		2200
13	Medium Maroon Desk	171244	261800335607	3/31/2017		001-2240-517-0000-000000-000-00-000	70.98 001		2200
14	Towels	171244	283610909492	3/31/2017		001-2240-517-0000-000000-000-00-000	13.00 001		2200
15	Maroon Mower	171268	152231842739	3/31/2017		018-1100-512-9185-000000-101-00-000	27.90 018		1100
16	Small Blue Pens	171309	041416179943	3/31/2017		001-2240-517-0000-000000-000-00-000	6.98 001		2200
17	Large Mower	171309	116057608030	3/31/2017		001-2240-517-0000-000000-000-00-000	352.45 001		2200
18	Small Maroon Pencils	171309	172993750585	3/31/2017		001-2240-517-0000-000000-000-00-000	472.45 001		2200

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Includes multiple check reconciliation entries such as 'Check # 95987 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED' and 'Check # 95988 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED'.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Calendars	171169	AMAZON 3/29	3/31/2017		200-4630-510-9216-000000-300-00-000	\$ 50.49	200	4600
							\$ 50.49		
Check # 95993 ACCOUNTS_PAYABLE Atkinson Landscaping 9717 RECONCILED									
1	Small Rubber Duck	171326	K06128970101	3/31/2017		001-1120-511-0000-000000-200-16-000	219.00	001	1100
2	Large Red Monitor	171335	K06312300101	3/31/2017		001-1110-511-0000-000000-101-01-000	237.69	001	1100
							\$ 456.69		
Check # 95995 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	170131	0000321	4/10/2017		001-1245-411-0000-000000-002-00-000	11,375.00	001	1200
2	INSTRUCTION SERVICES	170131	0000321	4/10/2017		001-1235-411-0000-000000-002-00-000	11,375.00	001	1200
3	INSTRUCTION SERVICES	170131	0000322	4/10/2017		001-1245-411-0000-000000-002-00-000	8,875.00	001	1200
4	INSTRUCTION SERVICES	170131	0000322	4/10/2017		001-1235-411-0000-000000-002-00-000	2,875.00	001	1200
							\$ 34,500.00		
Check # 95996 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Black Plates	171458	MARCH.SERVI CE	4/10/2017		001-2840-573-0000-000000-000-00-000	218.08	001	2800
2	Medium Lime Monitor	171458	MARCH.SERVI CE	4/10/2017		001-2720-514-0000-000000-250-00-000	89.64	001	2700
3	Large Tools	171458	MARCH.SERVI CE	4/10/2017		001-2720-514-0000-000000-200-00-000	117.09	001	2700
4	Small Bowl	171458	MARCH.SERVI CE	4/10/2017		001-2720-514-0000-000000-101-00-000	145.68	001	2700
							\$ 570.49		
Check # 95997 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Violet Frames	170938	MEIJER 3/29	4/10/2017		018-1100-511-9186-000000-102-00-000	57.91	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	171448	MILE MAR BAZ	4/10/2017		001-2421-439-0000-000000-101-00-000	69.92	001	2400
							\$ 127.83		
Check # 95998 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Trays	171128	0113493	4/10/2017		300-4511-510-0000-000000-000-00-000	92.40	300	4500
2	Maroon Rug	171128	0113493	4/10/2017		300-4534-510-0000-000000-000-00-000	92.40	300	4500
							\$ 184.80		
Check # 95999 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE MARCH 2017	4/10/2017		001-2134-439-0000-000000-000-00-000	134.29	001	2100
							\$ 134.29		
Check # 96000 ACCOUNTS_PAYABLE Walker, Christine 6657 RECONCILED									
1	Small Violet Computer	171332	TRACK ENTRY FEE	4/10/2017		300-4527-519-0000-000000-000-00-000	130.00	300	4500
							\$ 130.00		
Check # 96001 ACCOUNTS_PAYABLE Garfield Engineering 6661 RECONCILED									
1	RENTALS	171372	HS MUSICAL BASS	4/10/2017		300-4137-425-9302-000000-300-00-000	400.00	300	4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 400.00		
Check # 96002 ACCOUNTS_PAYABLE Walters, Tasha 8647 RECONCILED									
1	Medium Markers	171033	0800841	4/10/2017		001-1132-511-0000-000000-300-16-000	\$ 25.00	001	1100
							\$ 25.00		
Check # 96003 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170239	ATC-07/466	4/10/2017		001-4590-419-0000-000000-000-00-000	3,700.00	001	4500
							\$ 3,700.00		
Check # 96004 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170152	0746311	4/10/2017		001-2720-423-0000-000000-300-00-000	4,125.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	170152	0746311	4/10/2017		001-2720-423-0000-000000-300-00-000	5,871.39	001	2700
3	REPAIRS & MAINTENANCE SERV.	170152	0746312	4/10/2017		001-2720-423-0000-000000-250-00-000	3,657.50	001	2700
4	REPAIRS & MAINTENANCE SERV.	170152	0746312	4/10/2017		001-2720-423-0000-000000-250-00-000	13,710.54	001	2700
5	REPAIRS & MAINTENANCE SERV.	170152	0746313	4/10/2017		001-2720-423-0000-000000-101-00-000	2,185.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	170152	0746313	4/10/2017		001-2720-423-0000-000000-101-00-000	1,532.19	001	2700
7	REPAIRS & MAINTENANCE SERV.	170152	0746314	4/10/2017		001-2720-423-0000-000000-200-00-000	2,185.00	001	2700
8	REPAIRS & MAINTENANCE SERV.	170152	0746314	4/10/2017		001-2720-423-0000-000000-200-00-000	3,450.53	001	2700
							\$ 36,717.15		
Check # 96005 ACCOUNTS_PAYABLE Barnesville Landscaping 5839 RECONCILED									
1	Flashlight	171397	OT 3/24	4/10/2017		013-3210-510-0000-000000-005-00-000	20.97	013	3200
							\$ 20.97		
Check # 96006 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Medium Red Eraser	170044	NAEIR	4/10/2017		018-1100-511-9186-000000-102-00-000	34.25	018	1100
							\$ 34.25		
Check # 96007 ACCOUNTS_PAYABLE Sunbury Furnishings 6679 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171465	0001378	4/10/2017		001-2411-439-0000-000000-000-00-000	500.00	001	2400
							\$ 500.00		
Check # 96008 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Maroon Rubber Bands	171171	FESS MARCH	4/10/2017		300-4137-510-9302-000000-300-00-000	74.29	300	4100
2	Brown Flashlight	171224	FESS MARCH	4/10/2017		300-4511-510-0000-000000-000-00-000	150.00	300	4500
3	Brown Pencil	171442	FESS MARCH	4/10/2017		001-2840-573-0000-000000-000-00-000	193.18	001	2800
4	Small Magenta Eraser	171451	FESS MARCH	4/10/2017		001-2720-514-0000-000000-000-00-000	50.46	001	2700
5	Small Computer	171456	FESS MARCH	4/10/2017		001-2720-514-0000-000000-200-00-000	77.28	001	2700
6	Gray Pots	171456	FESS MARCH	4/10/2017		001-2720-514-0000-000000-101-00-000	47.45	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Rubber Bands	171456	FESS MARCH	4/10/2017		001-2720-514-0000-000000-300-00-000	\$ 249.04 001		2700
							\$ 841.70		
Check # 96009 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Medium Blue Chair	171368	PISANELLOS 4/5	4/10/2017		018-1100-512-9185-000000-101-00-000	57.98 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	171448	MILE MAR 2017	4/10/2017		001-2421-439-0000-000000-101-00-000	90.20 001		2400
							\$ 148.18		
Check # 96010 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Pink Flowers	171441	0645147	4/10/2017		001-2750-580-0000-000000-000-00-000	23.72 001		2700
2	Large Pink Flowers	171441	0945041	4/10/2017		001-2750-580-0000-000000-000-00-000	6.28 001		2700
3	Small Mango Mower	171441	0945195	4/10/2017		001-2822-580-0000-000000-000-00-000	50.54 001		2800
4	Large Pink Flowers	171441	0946288	4/10/2017		001-2750-580-0000-000000-000-00-000	7.28 001		2700
5	Small Mango Mower	171441	0946349	4/10/2017		001-2822-580-0000-000000-000-00-000	12.50 001		2800
6	Large Pink Flowers	171441	0946590	4/10/2017		001-2750-580-0000-000000-000-00-000	6.13 001		2700
7	Small Mango Mower	171441	0946809	4/10/2017		001-2822-580-0000-000000-000-00-000	50.67 001		2800
							\$ 157.12		
Check # 96011 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE NOV- MAR HI	4/10/2017		001-2500-439-0000-000000-000-00-000	21.98 001		2500
							\$ 21.98		
Check # 96012 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Clock	170091	0011351	4/10/2017		001-1120-551-0000-000000-200-00-000	150.50 001		1100
							\$ 150.50		
Check # 96013 ACCOUNTS_PAYABLE Morrow Gymnasium 9805 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171420	ITIP PELZ	4/10/2017		001-1100-439-8000-000000-300-00-000	209.00 001		1100
							\$ 209.00		
Check # 96014 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Large Orchid Uniforms	171331	0032717	4/10/2017		300-4528-510-9528-000000-300-00-000	346.00 300		4500
							\$ 346.00		
Check # 96015 ACCOUNTS_PAYABLE Statenville Furnishings 5925 RECONCILED									
1	RENTALS	171371	HS MUSICAL DRUM	4/10/2017		300-4137-425-9302-000000-300-00-000	400.00 300		4100
							\$ 400.00		
Check # 96016 ACCOUNTS_PAYABLE Wolfe, Jack 5894 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	171035	0634053	4/10/2017		300-4137-841-9302-000000-300-00-000	8.50 300		4100
							\$ 8.50		
Check # 96017 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170256	GEN70786	4/10/2017		001-1930-411-0000-000000-200-00-000	1,855.10 001		1900

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							\$ 1,855.10		
Check # 96018 ACCOUNTS_PAYABLE Port Wentworth Development 9482 RECONCILED									
1	Red Mower	171433	DUES	4/10/2017		300-4533-510-9533-000000-300-00-000	\$ 105.00 300		4500
							\$ 105.00		
Check # 96019 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Tan Eraser	171450	915116593001	4/10/2017		001-2500-512-0000-000000-000-00-000	28.14 001		2500
							\$ 28.14		
Check # 96020 ACCOUNTS_PAYABLE Sylvania Signs 6665 RECONCILED									
1	Large Brown Rug	171434	1490279662	4/10/2017		300-4533-510-9533-000000-300-00-000	600.00 300		4500
							\$ 600.00		
Check # 96021 ACCOUNTS_PAYABLE Lincolnton Development 8214 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	0201714	4/10/2017		001-2740-423-0000-000000-300-00-000	75.00 001		2700
							\$ 75.00		
Check # 96022 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	Large Calendars	171169	HOBBY LOBBY 4/4	4/10/2017		200-4630-510-9216-000000-300-00-000	27.42 200		4600
							\$ 27.42		
Check # 96023 ACCOUNTS_PAYABLE Crescent Manufacturing 5895 RECONCILED									
1	Clock	171411	HS MUSICAL	4/10/2017		300-4137-510-9302-000000-300-00-000	880.00 300		4100
							\$ 880.00		
Check # 96024 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0500897	4/10/2017		001-2620-414-0000-000000-000-00-000	208.05 001		2600
2	Medium Violet Boards	170267	0500897	4/10/2017		013-3210-510-0000-000000-000-00-000	43.80 013		3200
							\$ 251.85		
Check # 96025 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	171459	0259- 002229954	4/10/2017		001-2720-422-0000-000000-200-00-000	212.00 001		2700
2	GARBAGE REMOVAL & CLEANING	171459	0259- 002229954	4/10/2017		001-2720-422-0000-000000-101-00-000	246.00 001		2700
3	GARBAGE REMOVAL & CLEANING	171459	0259- 002229954	4/10/2017		001-2720-422-0000-000000-250-00-000	183.00 001		2700
4	GARBAGE REMOVAL & CLEANING	171459	0259- 002229954	4/10/2017		001-2720-422-0000-000000-300-00-000	256.00 001		2700
5	GARBAGE REMOVAL & CLEANING	171459	0259- 002229954	4/10/2017		001-2720-422-0000-000000-000-00-000	20.00 001		2700
6	GARBAGE REMOVAL & CLEANING	171459	0259- 002229954	4/10/2017		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		
Check # 96026 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170233	0001261	4/10/2017		001-2740-423-0000-000000-200-00-000	190.00 001		2700

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2	REPAIRS & MAINTENANCE SERV.	170233	0001261	4/10/2017		001-2740-423-0000-000000-101-00-000	\$ 220.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	170233	0001261	4/10/2017		001-2740-423-0000-000000-250-00-000	190.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	170233	0001261	4/10/2017		001-2740-423-0000-000000-300-00-000	820.00	001	2700
							\$ 1,420.00		
Check # 96027 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Medium Green Appliances	170905	WRESTLING 5X7	4/10/2017		300-4528-510-9528-000000-300-00-000	60.00	300	4500
							\$ 60.00		
Check # 96028 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE MAR 2017 S	4/10/2017		001-2411-439-0000-000000-000-00-000	267.50	001	2400
							\$ 267.50		
Check # 96029 ACCOUNTS_PAYABLE Haylon Accounting 10101 RECONCILED									
1	Large Carnation Boards	170044	HOME GOODS	4/10/2017		018-1100-511-9186-000000-102-00-000	39.98	018	1100
							\$ 39.98		
Check # 96030 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Orange Lamps	170189	219672-00	4/10/2017		001-2822-583-0000-000000-000-00-000	2,177.91	001	2800
2	Small Mango Mower	171441	224819-00	4/10/2017		001-2822-580-0000-000000-000-00-000	484.25	001	2800
							\$ 2,662.16		
Check # 96031 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Large Orchid Towels	170056	1735080	4/10/2017		001-1120-511-0000-120000-200-00-000	146.70	001	1100
2	Large Orchid Towels	170056	1735712	4/10/2017		001-1120-511-0000-120000-200-00-000	46.10	001	1100
							\$ 192.80		
Check # 96032 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171454	2711-66517	4/10/2017		006-3120-423-0000-000000-300-00-000	732.50	006	3100
2	REPAIRS & MAINTENANCE SERV.	171457	2711-66737	4/10/2017		001-2740-423-0000-000000-300-00-000	406.50	001	2700
							\$ 1,139.00		
Check # 96033 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Plates	170862	17-0028	4/10/2017		001-1930-519-0000-000000-200-00-000	173.32	001	1900
2	Medium Plates	170862	17-0029	4/10/2017		001-1930-519-0000-000000-200-00-000	70.33	001	1900
3	Medium Plates	170862	17-0030	4/10/2017		001-1930-519-0000-000000-200-00-000	43.85	001	1900
4	Medium Plates	170862	17-0031	4/10/2017		001-1930-519-0000-000000-200-00-000	60.65	001	1900
5	Medium Plates	170862	17-0032	4/10/2017		001-1930-519-0000-000000-200-00-000	78.32	001	1900
							\$ 426.47		
Check # 96034 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Brown Towels	170045	0181371	4/10/2017		001-1110-511-0000-000000-101-16-000	65.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Brown Towels	170045	0181372	4/10/2017		001-1110-511-0000-000000-101-16-000	\$ 48.00	001	1100
							\$ 113.00		
Check # 96035 ACCOUNTS_PAYABLE Flemington Cafe 9955 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171113	FINAL PYMT	4/10/2017		200-4630-469-9216-000000-300-00-000	362.50	200	4600
							\$ 362.50		
Check # 96036 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	170235	302744/1	4/10/2017		001-2822-232-0000-000000-000-00-000	153.00	001	2800
							\$ 153.00		
Check # 96037 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Black Drill Press	171174	343104.1.4	4/10/2017		300-4137-510-9302-000000-300-00-000	5,502.92	300	4100
							\$ 5,502.92		
Check # 96038 ACCOUNTS_PAYABLE Denmark Software 6597 RECONCILED									
1	Large Orchid Uniforms	171474	BASEBALL HATS	4/10/2017		013-3210-510-0000-000000-016-00-000	893.75	013	3200
							\$ 893.75		
Check # 96039 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Rubber Bands	171456	0912849	4/10/2017		001-2720-514-0000-000000-300-00-000	1,683.80	001	2700
2	Gray Pots	171456	0912938	4/10/2017		001-2720-514-0000-000000-101-00-000	330.20	001	2700
3	Small Computer	171456	0912939	4/10/2017		001-2720-514-0000-000000-200-00-000	272.67	001	2700
							\$ 2,286.67		
Check # 96040 ACCOUNTS_PAYABLE Montgomery Cafe 6428 RECONCILED									
1	Truck	171184	0145501	4/10/2017		001-2960-516-0000-000000-000-00-000	48.10	001	2900
2	Small Power Cords	171184	0145501	4/10/2017		001-2960-516-0000-000000-000-00-000	16.25	001	2900
							\$ 64.35		
Check # 96041 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	Small Monitor	171380	0007821	4/10/2017		001-2411-512-0000-000000-000-00-000	2,198.44	001	2400
2	Large Maroon Rug	171380	0007821	4/10/2017		001-2411-512-0000-000000-000-00-000	795.60	001	2400
							\$ 2,994.04		
Check # 96042 ACCOUNTS_PAYABLE Coverdale Industries 5906 RECONCILED									
1	Large Calendars	171169	AMAZON 4/6	4/10/2017		200-4630-510-9216-000000-300-00-000	29.96	200	4600
							\$ 29.96		
Check # 96043 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	STAFF SERVICES	170348	BCI/FBI WOOD	4/10/2017		001-2620-414-0000-000000-000-00-000	65.00	001	2600
							\$ 65.00		
Check # 96044 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Small Lime Pots	171173	VARIOUS RECTS	4/10/2017		300-4137-510-9302-000000-300-00-000	441.52	300	4100
2	Computer	171394	FLAMINGOS	4/10/2017		200-4610-510-9218-000000-300-00-000	159.95	200	4600

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3	Black Truck	171394	FLAMINGOS	4/10/2017		200-4610-510-9218-000000-300-00-000	\$ 60.00 200		4600
							\$ 661.47		
Check # 96045 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/14/17.			4/14/2017		001-1110-111-0000-000000-101-03-000	8,470.73 001		1100
2	Payroll - pay date 04/14/17.			4/14/2017		001-1110-111-0000-000000-101-04-000	9,375.61 001		1100
3	Payroll - pay date 04/14/17.			4/14/2017		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
4	Payroll - pay date 04/14/17.			4/14/2017		001-1110-111-0000-000000-101-01-000	8,351.95 001		1100
5	Payroll - pay date 04/14/17.			4/14/2017		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100
6	Payroll - pay date 04/14/17.			4/14/2017		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100
7	Payroll - pay date 04/14/17.			4/14/2017		001-1110-111-0000-080000-101-00-000	1,389.08 001		1100
8	Payroll - pay date 04/14/17.			4/14/2017		001-1110-111-0000-080000-101-00-000	1,739.58 001		1100
9	Payroll - pay date 04/14/17.			4/14/2017		001-1110-111-0000-120000-101-00-000	976.89 001		1100
10	Payroll - pay date 04/14/17.			4/14/2017		001-1110-111-0000-120000-101-00-000	976.88 001		1100
11	Payroll - pay date 04/14/17.			4/14/2017		001-1110-112-0000-000000-101-03-000	100.00 001		1100
12	Payroll - pay date 04/14/17.			4/14/2017		001-1110-112-0000-000000-101-04-000	100.00 001		1100
13	Payroll - pay date 04/14/17.			4/14/2017		001-1120-112-0000-000000-200-05-000	200.00 001		1100
14	Payroll - pay date 04/14/17.			4/14/2017		001-1110-112-0000-000000-101-01-000	1,300.00 001		1100
15	Payroll - pay date 04/14/17.			4/14/2017		001-1110-112-0000-000000-101-02-000	100.00 001		1100
16	Payroll - pay date 04/14/17.			4/14/2017		001-1110-112-0000-000000-101-14-000	1,700.00 001		1100
17	Payroll - pay date 04/14/17.			4/14/2017		001-1110-112-0000-080000-101-00-000	150.00 001		1100
18	Payroll - pay date 04/14/17.			4/14/2017		001-1110-113-0000-000000-101-04-000	26.35 001		1100
19	Payroll - pay date 04/14/17.			4/14/2017		001-1110-113-0000-000000-101-02-000	26.35 001		1100
20	Payroll - pay date 04/14/17.			4/14/2017		001-1110-113-0000-000000-101-14-000	26.35 001		1100
21	Payroll - pay date 04/14/17.			4/14/2017		001-1120-111-0000-020000-200-00-000	2,168.00 001		1100
22	Payroll - pay date 04/14/17.			4/14/2017		001-1120-111-0000-050000-200-00-000	6,575.38 001		1100
23	Payroll - pay date 04/14/17.			4/14/2017		001-1120-111-0000-080000-200-00-000	2,698.31 001		1100
24	Payroll - pay date 04/14/17.			4/14/2017		001-1120-111-0000-110000-200-00-000	6,182.63 001		1100
25	Payroll - pay date 04/14/17.			4/14/2017		001-1120-111-0000-120000-200-00-000	1,926.87 001		1100
26	Payroll - pay date 04/14/17.			4/14/2017		001-1120-111-0000-130000-200-00-000	6,088.89 001		1100
27	Payroll - pay date 04/14/17.			4/14/2017		001-1120-111-0000-150000-200-00-000	5,978.19 001		1100
28	Payroll - pay date 04/14/17.			4/14/2017		001-1120-111-0000-290000-200-00-000	1,862.92 001		1100
29	Payroll - pay date 04/14/17.			4/14/2017		001-1120-112-0000-050000-200-00-000	200.00 001		1100
30	Payroll - pay date 04/14/17.			4/14/2017		001-1120-112-0000-080000-200-00-000	50.00 001		1100
31	Payroll - pay date 04/14/17.			4/14/2017		001-1120-112-0000-130000-200-00-000	157.00 001		1100
32	Payroll - pay date 04/14/17.			4/14/2017		001-1120-112-0000-150000-200-00-000	250.00 001		1100
33	Payroll - pay date 04/14/17.			4/14/2017		001-1132-111-0000-020000-300-00-000	1,953.77 001		1100
34	Payroll - pay date 04/14/17.			4/14/2017		001-1132-111-0000-050000-300-00-000	4,926.66 001		1100
35	Payroll - pay date 04/14/17.			4/14/2017		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
36	Payroll - pay date 04/14/17.			4/14/2017		001-1132-111-0000-080000-300-00-000	2,213.42 001		1100
37	Payroll - pay date 04/14/17.			4/14/2017		001-1132-111-0000-110000-300-00-000	7,767.76 001		1100
38	Payroll - pay date 04/14/17.			4/14/2017		001-1132-111-0000-120000-300-00-000	1,926.86 001		1100

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39	Payroll - pay date 04/14/17.			4/14/2017		001-1132-111-0000-130000-300-00-000	\$ 6,741.81	001	1100
40	Payroll - pay date 04/14/17.			4/14/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
41	Payroll - pay date 04/14/17.			4/14/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
42	Payroll - pay date 04/14/17.			4/14/2017		001-1132-112-0000-020000-300-00-000	150.00	001	1100
43	Payroll - pay date 04/14/17.			4/14/2017		001-1132-112-0000-050000-300-00-000	200.00	001	1100
44	Payroll - pay date 04/14/17.			4/14/2017		001-1132-112-0000-110000-300-00-000	100.00	001	1100
45	Payroll - pay date 04/14/17.			4/14/2017		001-1132-112-0000-130000-300-00-000	343.00	001	1100
46	Payroll - pay date 04/14/17.			4/14/2017		001-1132-112-0000-150000-300-00-000	400.00	001	1100
47	Payroll - pay date 04/14/17.			4/14/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
48	Payroll - pay date 04/14/17.			4/14/2017		001-1140-114-0000-000000-000-16-000	421.60	001	1100
49	Payroll - pay date 04/14/17.			4/14/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
50	Payroll - pay date 04/14/17.			4/14/2017		001-1210-113-0000-000000-000-00-000	210.80	001	1200
51	Payroll - pay date 04/14/17.			4/14/2017		001-1211-113-0000-000000-000-00-000	17.65	001	1200
52	Payroll - pay date 04/14/17.			4/14/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
53	Payroll - pay date 04/14/17.			4/14/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
54	Payroll - pay date 04/14/17.			4/14/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
55	Payroll - pay date 04/14/17.			4/14/2017		001-1237-112-0000-000000-101-00-000	50.00	001	1200
56	Payroll - pay date 04/14/17.			4/14/2017		001-1237-112-0000-000000-101-00-000	450.00	001	1200
57	Payroll - pay date 04/14/17.			4/14/2017		001-1237-113-0000-000000-101-00-000	32.94	001	1200
58	Payroll - pay date 04/14/17.			4/14/2017		001-1237-113-0000-000000-101-00-000	151.51	001	1200
59	Payroll - pay date 04/14/17.			4/14/2017		001-1237-142-0000-000000-101-00-000	1,606.79	001	1200
60	Payroll - pay date 04/14/17.			4/14/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
61	Payroll - pay date 04/14/17.			4/14/2017		001-1239-112-0000-000000-101-00-000	100.00	001	1200
62	Payroll - pay date 04/14/17.			4/14/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
63	Payroll - pay date 04/14/17.			4/14/2017		001-1245-112-0000-000000-300-00-000	300.00	001	1200
64	Payroll - pay date 04/14/17.			4/14/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
65	Payroll - pay date 04/14/17.			4/14/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
66	Payroll - pay date 04/14/17.			4/14/2017		001-1247-112-0000-000000-200-00-000	2,194.40	001	1200
67	Payroll - pay date 04/14/17.			4/14/2017		001-1247-112-0000-000000-300-00-000	700.00	001	1200
68	Payroll - pay date 04/14/17.			4/14/2017		001-1247-113-0000-000000-200-00-000	92.22	001	1200
69	Payroll - pay date 04/14/17.			4/14/2017		001-1247-113-0000-210000-300-00-000	177.86	001	1200
70	Payroll - pay date 04/14/17.			4/14/2017		001-1247-142-0000-000000-200-00-000	2,708.58	001	1200
71	Payroll - pay date 04/14/17.			4/14/2017		001-1247-142-0000-000000-300-00-000	4,007.68	001	1200
72	Payroll - pay date 04/14/17.			4/14/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
73	Payroll - pay date 04/14/17.			4/14/2017		001-1249-112-0000-000000-200-00-000	50.00	001	1200
74	Payroll - pay date 04/14/17.			4/14/2017		001-1290-142-0000-000000-310-00-000	289.80	001	1200
75	Payroll - pay date 04/14/17.			4/14/2017		001-1290-142-2800-000000-000-00-000	222.00	001	1200
76	Payroll - pay date 04/14/17.			4/14/2017		001-1930-112-0000-000000-200-00-000	900.00	001	1900
77	Payroll - pay date 04/14/17.			4/14/2017		001-1930-112-0000-000000-300-00-000	1,000.00	001	1900
78	Payroll - pay date 04/14/17.			4/14/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
79	Payroll - pay date 04/14/17.			4/14/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	Payroll - pay date 04/14/17.			4/14/2017		001-2122-111-0000-000000-101-00-000	\$ 1,349.15 001		2100
81	Payroll - pay date 04/14/17.			4/14/2017		001-2122-111-0000-000000-101-00-000	1,349.16 001		2100
82	Payroll - pay date 04/14/17.			4/14/2017		001-2122-111-0000-000000-200-00-000	2,096.58 001		2100
83	Payroll - pay date 04/14/17.			4/14/2017		001-2122-111-0000-000000-300-00-000	1,536.97 001		2100
84	Payroll - pay date 04/14/17.			4/14/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
85	Payroll - pay date 04/14/17.			4/14/2017		001-2134-142-0000-000000-000-00-000	279.00 001		2100
86	Payroll - pay date 04/14/17.			4/14/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
87	Payroll - pay date 04/14/17.			4/14/2017		001-2190-141-0000-000000-101-00-000	355.90 001		2100
88	Payroll - pay date 04/14/17.			4/14/2017		001-2190-141-0000-000000-101-00-000	618.24 001		2100
89	Payroll - pay date 04/14/17.			4/14/2017		001-2190-142-0000-000000-101-00-000	46.20 001		2100
90	Payroll - pay date 04/14/17.			4/14/2017		001-2212-111-0000-000000-000-00-000	693.27 001		2200
91	Payroll - pay date 04/14/17.			4/14/2017		001-2213-113-0000-000000-000-00-000	648.27 001		2200
92	Payroll - pay date 04/14/17.			4/14/2017		001-2218-113-0000-000000-000-00-000	494.94 001		2200
93	Payroll - pay date 04/14/17.			4/14/2017		001-2222-141-0000-000000-101-00-000	290.14 001		2200
94	Payroll - pay date 04/14/17.			4/14/2017		001-2222-141-0000-000000-101-00-000	290.13 001		2200
95	Payroll - pay date 04/14/17.			4/14/2017		001-2222-141-0000-000000-200-00-000	523.97 001		2200
96	Payroll - pay date 04/14/17.			4/14/2017		001-2222-142-0000-000000-200-00-000	176.31 001		2200
97	Payroll - pay date 04/14/17.			4/14/2017		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
98	Payroll - pay date 04/14/17.			4/14/2017		001-2222-112-0000-000000-000-00-000	500.00 001		2200
99	Payroll - pay date 04/14/17.			4/14/2017		001-2240-141-0000-000000-000-00-000	1,672.00 001		2200
100	Payroll - pay date 04/14/17.			4/14/2017		001-2240-113-2900-000000-300-00-000	57.17 001		2200
101	Payroll - pay date 04/14/17.			4/14/2017		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
102	Payroll - pay date 04/14/17.			4/14/2017		001-2411-141-0000-000000-000-00-000	999.00 001		2400
103	Payroll - pay date 04/14/17.			4/14/2017		001-2411-144-0000-000000-000-00-000	124.88 001		2400
104	Payroll - pay date 04/14/17.			4/14/2017		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
105	Payroll - pay date 04/14/17.			4/14/2017		001-2421-111-0000-000000-101-00-000	2,673.08 001		2400
106	Payroll - pay date 04/14/17.			4/14/2017		001-2421-111-0000-000000-101-00-000	2,673.07 001		2400
107	Payroll - pay date 04/14/17.			4/14/2017		001-2421-111-0000-000000-200-00-000	4,004.31 001		2400
108	Payroll - pay date 04/14/17.			4/14/2017		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
109	Payroll - pay date 04/14/17.			4/14/2017		001-2422-141-0000-000000-101-00-000	1,153.97 001		2400
110	Payroll - pay date 04/14/17.			4/14/2017		001-2422-141-0000-000000-101-00-000	1,286.07 001		2400
111	Payroll - pay date 04/14/17.			4/14/2017		001-2422-141-0000-000000-200-00-000	2,384.87 001		2400
112	Payroll - pay date 04/14/17.			4/14/2017		001-2422-141-0000-000000-300-00-000	2,739.91 001		2400
113	Payroll - pay date 04/14/17.			4/14/2017		001-2422-142-0000-000000-101-00-000	175.00 001		2400
114	Payroll - pay date 04/14/17.			4/14/2017		001-2422-142-0000-000000-101-00-000	262.50 001		2400
115	Payroll - pay date 04/14/17.			4/14/2017		001-2422-142-0000-000000-200-00-000	93.75 001		2400
116	Payroll - pay date 04/14/17.			4/14/2017		001-2422-142-0000-000000-300-00-000	93.75 001		2400
117	Payroll - pay date 04/14/17.			4/14/2017		001-2422-144-0000-000000-101-00-000	26.30 001		2400
118	Payroll - pay date 04/14/17.			4/14/2017		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
119	Payroll - pay date 04/14/17.			4/14/2017		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
120	Payroll - pay date 04/14/17.			4/14/2017		001-2710-141-0000-000000-000-00-000	658.47 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	Payroll - pay date 04/14/17.			4/14/2017		001-2710-144-0000-000000-000-00-000	\$ 479.29 001		2700
122	Payroll - pay date 04/14/17.			4/14/2017		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
123	Payroll - pay date 04/14/17.			4/14/2017		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
124	Payroll - pay date 04/14/17.			4/14/2017		001-2720-141-0000-000000-200-00-000	2,061.23 001		2700
125	Payroll - pay date 04/14/17.			4/14/2017		001-2720-141-0000-000000-300-00-000	2,664.00 001		2700
126	Payroll - pay date 04/14/17.			4/14/2017		001-2720-142-0000-000000-000-00-000	160.00 001		2700
127	Payroll - pay date 04/14/17.			4/14/2017		001-2720-142-0000-000000-101-00-000	160.00 001		2700
128	Payroll - pay date 04/14/17.			4/14/2017		001-2720-142-0000-000000-101-00-000	80.00 001		2700
129	Payroll - pay date 04/14/17.			4/14/2017		001-2720-142-0000-000000-200-00-000	240.00 001		2700
130	Payroll - pay date 04/14/17.			4/14/2017		001-2720-142-0000-000000-200-00-902	520.00 001		2700
131	Payroll - pay date 04/14/17.			4/14/2017		001-2720-142-0000-000000-300-00-000	540.00 001		2700
132	Payroll - pay date 04/14/17.			4/14/2017		001-2720-144-0000-000000-000-00-000	90.30 001		2700
133	Payroll - pay date 04/14/17.			4/14/2017		001-2720-144-0000-000000-101-00-000	112.22 001		2700
134	Payroll - pay date 04/14/17.			4/14/2017		001-2720-144-0000-000000-101-00-000	56.11 001		2700
135	Payroll - pay date 04/14/17.			4/14/2017		001-2720-144-0000-000000-200-00-000	71.54 001		2700
136	Payroll - pay date 04/14/17.			4/14/2017		001-2720-144-0000-000000-300-00-000	361.98 001		2700
137	Payroll - pay date 04/14/17.			4/14/2017		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
138	Payroll - pay date 04/14/17.			4/14/2017		001-2821-141-0000-000000-000-00-000	1,391.78 001		2800
139	Payroll - pay date 04/14/17.			4/14/2017		001-2821-142-0000-000000-000-00-000	469.89 001		2800
140	Payroll - pay date 04/14/17.			4/14/2017		001-2822-141-0000-000000-000-00-000	5,567.25 001		2800
141	Payroll - pay date 04/14/17.			4/14/2017		001-2822-142-0000-000000-000-00-000	1,116.56 001		2800
142	Payroll - pay date 04/14/17.			4/14/2017		001-2823-142-0000-000000-000-00-000	346.15 001		2800
143	Payroll - pay date 04/14/17.			4/14/2017		001-2824-142-0000-000000-000-00-000	679.89 001		2800
144	Payroll - pay date 04/14/17.			4/14/2017		001-2824-144-0000-000000-000-00-000	43.64 001		2800
145	Payroll - pay date 04/14/17.			4/14/2017		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
146	Payroll - pay date 04/14/17.			4/14/2017		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
147	Payroll - pay date 04/14/17.			4/14/2017		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
148	Payroll - pay date 04/14/17.			4/14/2017		001-2960-142-0000-000000-000-00-000	480.00 001		2900
149	Payroll - pay date 04/14/17.			4/14/2017		001-4119-113-0000-000000-300-00-000	84.38 001		4100
150	Payroll - pay date 04/14/17.			4/14/2017		001-4137-113-0000-000000-300-00-000	1,635.72 001		4100
151	Payroll - pay date 04/14/17.			4/14/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
152	Payroll - pay date 04/14/17.			4/14/2017		001-4190-113-0000-000000-000-00-000	103.86 001		4100
153	Payroll - pay date 04/14/17.			4/14/2017		001-4528-113-0000-000000-300-00-000	3,375.30 001		4500
154	Payroll - pay date 04/14/17.			4/14/2017		001-4528-143-0000-000000-300-00-000	3,712.83 001		4500
155	Payroll - pay date 04/14/17.			4/14/2017		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500
156	Payroll - pay date 04/14/17.			4/14/2017		001-4590-113-0000-000000-200-00-000	187.14 001		4500
157	Payroll - pay date 04/14/17.			4/14/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
158	Payroll - pay date 04/14/17.			4/14/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
159	Payroll - pay date 04/14/17.			4/14/2017		001-4670-113-0000-000000-000-00-000	207.72 001		4600
160	Payroll - pay date 04/14/17.			4/14/2017		006-3120-141-0000-000000-101-00-000	962.74 006		3100
161	Payroll - pay date 04/14/17.			4/14/2017		006-3120-141-0000-000000-200-00-000	654.12 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
162	Payroll - pay date 04/14/17.			4/14/2017		006-3120-144-0000-000000-101-00-000	\$ 3.56 006		3100
163	Payroll - pay date 04/14/17.			4/14/2017		006-3120-144-0000-000000-200-00-000	42.66 006		3100
164	Payroll - pay date 04/14/17.			4/14/2017		401-3260-111-9917-000000-000-00-000	523.62 401		3200
165	Payroll - pay date 04/14/17.			4/14/2017		401-3260-141-9917-000000-000-00-000	106.62 401		3200
166	Payroll - pay date 04/14/17.			4/14/2017		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
167	Payroll - pay date 04/14/17.			4/14/2017		572-1270-112-9917-000000-000-00-000	650.00 572		1200
168	Payroll - pay date 04/14/17.			4/14/2017		572-3260-111-9917-000000-000-00-000	136.23 572		3200
169	Payroll - pay date 04/14/17.			4/14/2017		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100
							\$ 282,800.64		
Check # 96046 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171479	0041417	4/14/2017		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	171479	0041417	4/14/2017		001-2213-219-0000-000000-000-00-000	3.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	171479	0041417	4/14/2017		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	171479	0041417	4/14/2017		001-2416-219-0000-000000-000-00-000	29.83 001		2400
5	OTHER CERTIFICATED RETIREMENT	171479	0041417	4/14/2017		001-2421-219-0000-000000-101-00-000	37.09 001		2400
6	OTHER CERTIFICATED RETIREMENT	171479	0041417	4/14/2017		001-2421-219-0000-000000-101-00-000	37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	171479	0041417	4/14/2017		001-2421-219-0000-000000-200-00-000	41.43 001		2400
8	OTHER CERTIFICATED RETIREMENT	171479	0041417	4/14/2017		001-2421-219-0000-000000-300-00-000	87.62 001		2400
9	OTHER NONCERTIFICATED RETIRE	171479	0041417	4/14/2017		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	171479	0041417	4/14/2017		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	171479	0041417	4/14/2017		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	171479	0041417	4/14/2017		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 409.90		
Check # 96047 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1110-213-0000-000000-101-03-000	121.80 001		1100
2	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1110-213-0000-000000-101-04-000	96.63 001		1100
3	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1120-213-0000-000000-200-05-000	121.13 001		1100
4	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1110-213-0000-000000-101-01-000	99.13 001		1100
5	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1110-213-0000-000000-101-02-000	126.67 001		1100
6	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1110-213-0000-000000-101-14-000	104.34 001		1100
7	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1110-213-0000-080000-101-00-000	19.69 001		1100
8	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1110-213-0000-080000-101-00-000	26.95 001		1100
9	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1110-213-0000-120000-101-00-000	13.96 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1110-213-0000-120000-101-00-000	\$ 13.96 001		1100
11	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1120-213-0000-020000-200-00-000	30.33 001		1100
12	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1120-213-0000-050000-200-00-000	95.96 001		1100
13	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1120-213-0000-080000-200-00-000	39.11 001		1100
14	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1120-213-0000-110000-200-00-000	87.44 001		1100
15	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1120-213-0000-120000-200-00-000	26.74 001		1100
16	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1120-213-0000-130000-200-00-000	88.80 001		1100
17	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1120-213-0000-150000-200-00-000	86.33 001		1100
18	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1120-213-0000-290000-200-00-000	26.34 001		1100
19	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1132-213-0000-020000-300-00-000	29.91 001		1100
20	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1132-213-0000-050000-300-00-000	73.48 001		1100
21	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1132-213-0000-060000-300-00-000	35.69 001		1100
22	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1132-213-0000-080000-300-00-000	31.08 001		1100
23	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1132-213-0000-110000-300-00-000	109.81 001		1100
24	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1132-213-0000-120000-300-00-000	26.73 001		1100
25	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1132-213-0000-130000-300-00-000	98.91 001		1100
26	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1132-213-0000-150000-300-00-000	69.18 001		1100
27	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1132-213-0000-290000-700-00-000	36.95 001		1100
28	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
29	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1140-213-0000-000000-000-16-000	5.83 001		1100
30	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1210-213-0000-000000-000-00-000	19.28 001		1200
31	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1211-213-0000-000000-000-00-000	0.26 001		1200
32	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1237-213-0000-000000-101-00-000	71.66 001		1200
33	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1237-213-0000-000000-101-00-000	29.66 001		1200
34	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1237-213-0000-000000-200-00-000	20.41 001		1200
35	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-1237-223-0000-000000-101-00-000	23.30 001		1200
36	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1239-213-0000-000000-101-00-000	28.40 001		1200
37	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1245-213-0000-000000-300-00-000	28.66 001		1200
38	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1247-213-0000-000000-200-00-000	54.38 001		1200
39	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1247-213-0000-000000-300-00-000	114.95 001		1200
40	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1247-213-0000-210000-300-00-000	2.58 001		1200
41	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-1247-223-0000-000000-200-00-000	39.27 001		1200
42	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-1247-223-0000-000000-300-00-000	58.11 001		1200
43	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1249-213-0000-000000-200-00-000	58.57 001		1200
44	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-1290-223-0000-000000-310-00-000	4.20 001		1200
45	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-1290-223-2800-000000-000-00-000	3.22 001		1200
46	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1930-213-0000-000000-101-00-000	3.08 001		1900
47	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
48	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1930-213-0000-000000-200-00-000	13.05 001		1900
49	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-1930-213-0000-000000-300-00-000	14.50 001		1900
50	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2122-213-0000-000000-101-00-000	\$ 19.40 001		2100
52	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2122-213-0000-000000-200-00-000	29.01 001		2100
53	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2122-213-0000-000000-300-00-000	19.23 001		2100
54	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2134-213-0000-000000-000-00-000	35.12 001		2100
55	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2134-223-0000-000000-000-00-000	4.05 001		2100
56	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2150-213-0000-000000-000-00-000	35.45 001		2100
57	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2190-223-0000-000000-101-00-000	5.37 001		2100
58	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
59	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2212-213-0000-000000-000-00-000	9.94 001		2200
60	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2213-213-0000-000000-000-00-000	9.17 001		2200
61	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2218-213-0000-000000-000-00-000	6.92 001		2200
62	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
63	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
64	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2222-223-0000-000000-200-00-000	10.15 001		2200
65	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2222-213-0000-000000-000-00-000	37.67 001		2200
66	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2240-213-2900-000000-300-00-000	0.81 001		2200
67	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2240-223-0000-000000-000-00-000	22.95 001		2200
68	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
69	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2411-223-0000-000000-000-00-000	15.48 001		2400
70	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2416-213-0000-000000-000-00-000	29.83 001		2400
71	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
72	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
73	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2421-213-0000-000000-200-00-000	57.16 001		2400
74	SOCIAL SECURITY-CERT.	171480	0041417	4/14/2017		001-2421-213-0000-000000-300-00-000	87.62 001		2400
75	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2422-223-0000-000000-101-00-000	19.27 001		2400
76	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2422-223-0000-000000-101-00-000	22.02 001		2400
77	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2422-223-0000-000000-200-00-000	34.46 001		2400
78	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2422-223-0000-000000-300-00-000	39.46 001		2400
79	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2500-223-0000-000000-000-00-000	44.28 001		2500
80	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
81	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2710-223-0000-000000-000-00-000	16.14 001		2700
82	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2720-223-0000-000000-000-00-000	3.62 001		2700
83	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2720-223-0000-000000-101-00-000	39.46 001		2700
84	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2720-223-0000-000000-101-00-000	37.99 001		2700
85	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2720-223-0000-000000-200-00-000	31.94 001		2700
86	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2720-223-0000-000000-200-00-902	7.54 001		2700
87	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2720-223-0000-000000-300-00-000	48.60 001		2700
88	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2810-223-0000-000000-000-00-000	16.57 001		2800
89	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2821-223-0000-000000-000-00-000	22.21 001		2800
90	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2822-223-0000-000000-000-00-000	83.61 001		2800
91	SOCIAL SECURITY-NONCERT.	171480	0041417	4/14/2017		001-2823-223-0000-000000-000-00-000	4.43 001		2800

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains multiple rows of financial data and check summaries.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96051 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	3RD PAY APP MW	4/13/2017		004-5600-620-9101-000000-200-00-000	\$ 86,578.00	004	5600
2	BUILDINGS	170979	3RD PAY APP MW	4/13/2017		003-5600-620-9206-000000-101-00-000	146,227.00	003	5600
3	BUILDINGS	170979	3RD PAY APP MW	4/13/2017		003-5600-620-9206-000000-300-00-000	7,901.00	003	5600
4	BUILDINGS	170979	3RD PAY APP MW	4/13/2017		003-5600-620-9206-000000-200-00-000	22,294.11	003	5600
							\$ 263,000.11		
Check # 96052 ACCOUNTS_PAYABLE Attapulugus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	1ST PAY APP PTG	4/13/2017		004-5600-620-9101-000000-200-00-000	59,158.25	004	5600
2	BUILDINGS	170978	1ST PAY APP PTG	4/13/2017		004-5600-620-9101-000000-101-00-000	59,158.25	004	5600
3	BUILDINGS	170978	1ST PAY APP PTG	4/13/2017		003-5600-620-9206-000000-300-00-000	40,000.00	003	5600
							\$ 158,316.50		
Check # 96053 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	170977	1st PAY APP BE	4/14/2017		004-5600-620-9101-000000-200-00-000	3,000.00	004	5600
2	BUILDINGS	170977	1st PAY APP BE	4/14/2017		003-5600-620-9206-000000-101-00-000	6,275.00	003	5600
3	BUILDINGS	170977	1st PAY APP BE	4/14/2017		003-5600-620-9206-000000-250-00-000	3,250.00	003	5600
4	BUILDINGS	170977	1st PAY APP BE	4/14/2017		003-5600-620-9206-000000-300-00-000	930.92	003	5600
							\$ 13,455.92		
Check # 96054 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR BAZ	4/20/2017		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 96055 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR BLANK	4/20/2017		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 96056 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	00006943	4/20/2017		001-2740-423-0000-000000-101-00-000	200.00	001	2700
							\$ 200.00		
Check # 96057 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Mango Mower	171441	X001232707:01	4/20/2017		001-2822-580-0000-000000-000-00-000	1,073.39	001	2800
2	Small Mango Mower	171441	X001232833:01	4/20/2017		001-2822-580-0000-000000-000-00-000	87.92	001	2800
3	Large Truck	171441	X001233293:01	4/20/2017		001-2821-580-0000-000000-000-00-000	141.32	001	2800
4	Small Mango Mower	171441	X001233905:01	4/20/2017		001-2822-580-0000-000000-000-00-000	126.30	001	2800
5	Large Truck	171441	X001233905:01	4/20/2017		001-2821-580-0000-000000-000-00-000	624.01	001	2800
6	Small Mango Mower	171441	X001233977:01	4/20/2017		001-2822-580-0000-000000-000-00-000	268.86	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,321.80		
Check # 96058 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0026096	4/20/2017		001-2500-859-0000-000000-000-00-000	\$ 218.50	001	2500
							\$ 218.50		
Check # 96059 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	170154	X202670617	4/20/2017		006-3120-462-0000-000000-000-00-000	51,894.93	006	3100
							\$ 51,894.93		
Check # 96060 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	0043295	4/20/2017		001-2740-423-0000-000000-300-00-000	139.00	001	2700
							\$ 139.00		
Check # 96061 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Clock	171383	421070-00	4/20/2017		001-1110-551-0000-000000-101-00-000	1,138.00	001	1100
							\$ 1,138.00		
Check # 96062 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR DIVOLL	4/20/2017		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 96063 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR DOMINI	4/20/2017		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 96064 ACCOUNTS_PAYABLE Pembroke Services 6658 RECONCILED									
1	Rug	171362	ENTRY FEE	4/20/2017		300-4527-519-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 96065 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR FLOYD	4/20/2017		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 96066 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR FORD	4/20/2017		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 96067 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Mango Mower	171441	0809245	4/20/2017		001-2822-580-0000-000000-000-00-000	469.58	001	2800
2	Small Mango Mower	171441	0809377	4/20/2017		001-2822-580-0000-000000-000-00-000	(144.00)	001	2800
3	Small Mango Mower	171441	0811930	4/20/2017		001-2822-580-0000-000000-000-00-000	131.90	001	2800
							\$ 457.48		
Check # 96068 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	171447	X00000050760	4/20/2017		001-2822-414-0000-000000-000-00-000	\$ 57.00	001	2800
							\$ 57.00		
Check # 96069 ACCOUNTS_PAYABLE Irwinville Studios 9259 RECONCILED									
1	Orchid Monitor	171329	ENTRY FEE	4/20/2017		300-4527-510-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 96070 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR HASEL	4/20/2017		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 96071 ACCOUNTS_PAYABLE White Oak Textiles 9636 RECONCILED									
1	OTHER AWARDS AND PRIZES	171363	03171680	4/20/2017		300-4590-889-0000-000000-000-00-000	540.67	300	4500
							\$ 540.67		
Check # 96072 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	170139	0000019	4/20/2017		001-2416-411-0000-000000-001-00-000	1,625.00	001	2400
							\$ 1,625.00		
Check # 96073 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Medium Magenta Flashlight	171436	SAMS 4/11	4/20/2017		001-2411-512-0000-000000-000-00-000	36.90	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR KINSMA	4/20/2017		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 111.90		
Check # 96074 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Calendars	171445	64533-1709001	4/20/2017		001-2822-582-0000-000000-000-00-000	4,022.05	001	2800
2	Medium Markers	171445	64533-1709001	4/20/2017		001-2821-582-0000-000000-000-00-000	803.50	001	2800
3	Large Gray Eraser	171445	64533-1709001	4/20/2017		001-2750-582-0000-000000-000-00-000	232.58	001	2700
							\$ 5,058.13		
Check # 96075 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR LONGB	4/20/2017		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 96076 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Rubber Bands	171456	275-268120	4/20/2017		001-2720-514-0000-000000-300-00-000	119.85	001	2700
2	Small Computer	171456	275-268121	4/20/2017		001-2720-514-0000-000000-200-00-000	39.98	001	2700
3	Small Computer	171456	275-268232	4/20/2017		001-2720-514-0000-000000-200-00-000	31.80	001	2700
							\$ 191.63		
Check # 96077 ACCOUNTS_PAYABLE Gates, Regina 9376 RECONCILED									
1	Pencils	171484	MT-2500	4/20/2017		300-4527-510-9527-000000-300-00-000	1,061.50	300	4500
							\$ 1,061.50		
Check # 96078 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	171376	2505428	4/20/2017		001-2310-418-0000-000000-000-00-000	725.00	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 725.00		
Check # 96079 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Mango Mower	171441	15206154	4/20/2017		001-2822-580-0000-000000-000-00-000	\$ 46.08	001	2800
							\$ 46.08		
Check # 96080 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR MATTIN	4/20/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 96081 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR MILLER	4/20/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 96082 ACCOUNTS_PAYABLE Dupont Engineering 8435 RECONCILED									
1	Green Candle	171333	ENTRY FEE	4/20/2017		300-4527-519-0000-000000-000-00-000	80.00	300	4500
							\$ 80.00		
Check # 96083 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-200-00-000	3,250.00	003	5300
2	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-200-00-000	1,822.00	003	5300
3	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-101-00-000	2,320.00	003	5300
4	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-101-00-000	1,726.25	003	5300
5	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-300-00-000	845.50	003	5300
6	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-200-00-000	93.60	003	5300
7	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-101-00-000	93.60	003	5300
8	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-300-00-000	12.65	003	5300
9	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-200-00-000	40.50	003	5300
10	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-101-00-000	39.00	003	5300
11	OTHER CRAFT & TRADE SERVICES	171009	2nd invoice	4/20/2017		003-5300-469-9206-000000-000-00-000	2,036.31	003	5300
							\$ 12,279.41		
Check # 96084 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR NELSON	4/20/2017		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 96085 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	POSTAGE	170156	2/11-3/17	4/20/2017		001-2411-443-0000-000000-000-00-000	\$ 90.18 001		2400
2	POSTAGE	170156	2/11-3/17	4/20/2017		001-2421-443-0000-000000-300-00-000	151.83 001		2400
3	POSTAGE	170156	2/11-3/17	4/20/2017		001-2421-443-0000-000000-200-00-000	153.34 001		2400
4	POSTAGE	170156	2/11-3/17	4/20/2017		001-2421-443-0000-000000-101-00-000	31.19 001		2400
5	POSTAGE	170156	2/11-3/17	4/20/2017		001-2421-443-0000-000000-101-00-000	22.98 001		2400
6	POSTAGE	170156	2/11-3/17	4/20/2017		300-4590-443-0000-000000-000-00-000	23.30 300		4500
7	POSTAGE	170156	2/11-3/17	4/20/2017		001-2500-443-0000-000000-000-00-000	134.48 001		2500
8	POSTAGE	170156	2/11-3/17	4/20/2017		001-1247-443-0000-000000-000-00-000	92.70 001		1200
							\$ 700.00		
Check # 96086 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171453	0008788	4/20/2017		001-2740-423-0000-000000-000-00-000	209.00 001		2700
							\$ 209.00		
Check # 96087 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Rubber Duck	171377	GEN70811	4/20/2017		001-1110-511-0000-000000-101-16-000	68.40 001		1100
2	Large Rubber Duck	171377	GEN70811	4/20/2017		001-1120-511-0000-000000-200-16-000	11.40 001		1100
3	Large Rubber Duck	171377	GEN70811	4/20/2017		001-1132-511-0000-000000-300-16-000	19.00 001		1100
4	Large Rubber Duck	171377	GEN70811	4/20/2017		001-1247-511-0000-000000-200-00-000	19.00 001		1200
							\$ 117.80		
Check # 96088 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Large Orchid Rubber Duck	171251	0011383	4/20/2017		013-3210-510-0000-000000-009-00-000	125.00 013		3200
2	Violet Clock	171360	0011384	4/20/2017		300-4533-510-9533-000000-300-00-000	125.00 300		4500
3	Medium Green Drill Press	171435	0011449	4/20/2017		300-4533-510-9533-000000-300-00-000	30.00 300		4500
4	Medium Green Drill Press	171435	0011596	4/20/2017		300-4533-510-9533-000000-300-00-000	70.00 300		4500
							\$ 350.00		
Check # 96089 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Lamps	171464	918036498001	4/20/2017		001-1110-511-0000-000000-101-16-000	77.13 001		1100
							\$ 77.13		
Check # 96090 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	171463	2/27-3/28	4/20/2017		001-2720-453-0000-000000-200-00-000	1,431.82 001		2700
2	GAS	171463	2/27-3/28	4/20/2017		001-2720-453-0000-000000-101-00-000	1,379.59 001		2700
3	GAS	171463	2/27-3/28	4/20/2017		001-2720-453-0000-000000-250-00-000	5,933.07 001		2700
4	GAS	171463	2/27-3/28	4/20/2017		001-2720-453-0000-000000-300-00-000	6,086.82 001		2700
5	GAS	171463	2/27-3/28	4/20/2017		001-2720-453-0000-000000-000-00-000	249.17 001		2700
6	GAS	171463	2/27-3/28	4/20/2017		001-2720-453-0000-000000-400-00-000	115.06 001		2700
							\$ 15,195.53		
Check # 96091 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	171488	STATE BAND	4/20/2017		001-4300-890-0000-000000-300-00-000	240.00 001		4300
							\$ 240.00		
Check # 96092 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	170208	481006618	4/20/2017		001-1290-411-0000-000000-310-00-000	\$ 415.10 001		1200
2	OTHER CRAFT & TRADE SERVICES	171460	481006618	4/20/2017		001-2720-469-0000-000000-000-00-000	2,112.00 001		2700
							\$ 2,527.10		
Check # 96093 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR ROBER	4/20/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 96094 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170449	114290C	4/20/2017		001-2740-423-0000-000000-200-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	170449	114290C	4/20/2017		001-2740-423-0000-000000-101-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	170449	114290C	4/20/2017		001-2740-423-0000-000000-300-00-000	83.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	170449	114290C	4/20/2017		001-2740-423-0000-000000-000-00-000	43.00 001		2700
							\$ 212.00		
Check # 96095 ACCOUNTS_PAYABLE Hoboken Software 9837 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	C-445-17	4/20/2017		001-2740-423-0000-000000-101-00-000	670.00 001		2700
							\$ 670.00		
Check # 96096 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR SCHLAD	4/20/2017		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 96097 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR SCHROT	4/20/2017		001-2240-232-0000-000000-000-00-000	75.00 001		2200
							\$ 75.00		
Check # 96098 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR SMIT J	4/20/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 96099 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR SMIT M	4/20/2017		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 96100 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR SMIT S	4/20/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 96101 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR STAMB	4/20/2017		001-2933-232-0000-000000-000-00-000	\$ 50.00	001	2900
							\$ 50.00		
Check # 96102 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171498	0006220	4/20/2017		001-2411-410-0000-000000-000-00-000	2,495.00	001	2400
2	PROFESSIONAL & TECHNICAL SERV.	171498	0006220	4/20/2017		001-2411-410-0000-000000-000-00-000	42.73	001	2400
							\$ 2,537.73		
Check # 96103 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171497	BOYS BB FLAT FE	4/20/2017		022-4512-439-9500-000000-512-00-000	1,206.32	022	4500
							\$ 1,206.32		
Check # 96104 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Magenta Flashlight	171436	RENEWAL.ENT ERP	4/20/2017		001-2411-512-0000-000000-000-00-000	41.60	001	2400
							\$ 41.60		
Check # 96105 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	MARCH SERVICE	4/20/2017		001-2620-414-0000-000000-000-00-000	183.00	001	2600
2	Brown Eraser	170300	MARCH SERVICE	4/20/2017		013-3210-510-0000-000000-000-00-000	1,159.00	013	3200
							\$ 1,342.00		
Check # 96106 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Tan Pots	171191	306746/1	4/20/2017		300-4511-510-0000-000000-000-00-000	550.19	300	4500
2	Red Rug	171485	310035/1	4/20/2017		300-4527-510-9527-000000-300-00-000	180.00	300	4500
							\$ 730.19		
Check # 96107 ACCOUNTS_PAYABLE Georgetown Engineering 3559 RECONCILED									
1	Medium Magenta Flashlight	171436	RENEWAL.BLA DE	4/20/2017		001-2411-512-0000-000000-000-00-000	192.40	001	2400
							\$ 192.40		
Check # 96108 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	4/10-5/09	4/20/2017		001-2720-459-0000-000000-000-00-000	60.07	001	2700
							\$ 60.07		
Check # 96109 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	TECHNICAL EQUIPMENT	171220	0078101	4/20/2017		003-5900-644-2900-000000-000-00-000	7,560.00	003	5900
2	TECHNICAL EQUIPMENT	171220	0078101	4/20/2017		003-5900-644-2900-000000-000-00-000	4,980.00	003	5900
							\$ 12,540.00		
Check # 96110 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	170148	29D81FULT-F1117	4/20/2017		001-2500-843-0000-000000-000-00-000	20.50	001	2500
							\$ 20.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96111 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL APR VAPENI	4/20/2017		001-2240-232-0000-000000-000-00-000	\$ 50.00	001	2200
							\$ 50.00		
Check # 96112 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	APR CELL VICARS	4/20/2017		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	171449	APR CELL VICARS	4/20/2017		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 96113 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Green Flashlight	171446	49233634	4/20/2017		001-2822-582-0000-000000-000-00-000	1,632.56	001	2800
2	Calendars	171446	49233634	4/20/2017		001-2821-582-0000-000000-000-00-000	449.10	001	2800
3	Large Red Candle	171446	49233634	4/20/2017		001-2750-582-0000-000000-000-00-000	38.29	001	2700
							\$ 2,119.95		
Check # 96114 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Small Red Stove	171468	0004459	4/20/2017		200-4630-510-9216-000000-300-00-000	855.00	200	4600
							\$ 855.00		
Check # 96115 ACCOUNTS_PAYABLE Baxley Cafe 9935 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	170654	FINAL PYMT	4/20/2017		200-4630-469-9216-000000-300-00-000	4,500.00	200	4600
							\$ 4,500.00		
Check # 96116 ACCOUNTS_PAYABLE McIntosh, Brooklyn 6687 RECONCILED									
1	Medium Magenta Desk	171063	0232779	4/25/2017		003-5300-573-9206-000000-000-00-000	608.00	003	5300
							\$ 608.00		
Check # 96117 ACCOUNTS_PAYABLE Shellman Bluff Engineering 6676 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171472	PROM SECURITY	4/25/2017		200-4630-469-9216-000000-300-00-000	100.00	200	4600
							\$ 100.00		
Check # 96118 ACCOUNTS_PAYABLE Holly Springs Signs 6673 RECONCILED									
1	Small Books	171467	PROM DECORATION	4/25/2017		200-4630-510-9216-000000-300-00-000	350.00	200	4600
							\$ 350.00		
Check # 96119 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171469	PROM CUPCAKES	4/25/2017		200-4630-469-9216-000000-300-00-000	300.00	200	4600
							\$ 300.00		
Check # 96120 ACCOUNTS_PAYABLE Gillespie, Isaac 6677 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171471	PROM DJ	4/26/2017		200-4630-469-9216-000000-300-00-000	250.00	200	4600
							\$ 250.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96121 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Large Maroon Pens	171539	NHS INDUCTION	4/26/2017		200-4141-510-9212-000000-300-00-000	\$ 4,159.84	200	4100
							\$ 4,159.84		
Check # 96122 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/28/17.			4/28/2017		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 04/28/17.			4/28/2017		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 04/28/17.			4/28/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 04/28/17.			4/28/2017		001-1110-111-0000-000000-101-01-000	8,351.95	001	1100
5	Payroll - pay date 04/28/17.			4/28/2017		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 04/28/17.			4/28/2017		001-1110-111-0000-000000-101-14-000	8,014.46	001	1100
7	Payroll - pay date 04/28/17.			4/28/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 04/28/17.			4/28/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 04/28/17.			4/28/2017		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 04/28/17.			4/28/2017		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 04/28/17.			4/28/2017		001-1110-112-0000-000000-101-03-000	200.00	001	1100
12	Payroll - pay date 04/28/17.			4/28/2017		001-1110-112-0000-000000-101-01-000	450.00	001	1100
13	Payroll - pay date 04/28/17.			4/28/2017		001-1110-112-0000-000000-101-02-000	100.00	001	1100
14	Payroll - pay date 04/28/17.			4/28/2017		001-1110-112-0000-000000-101-14-000	300.00	001	1100
15	Payroll - pay date 04/28/17.			4/28/2017		001-1110-112-0000-080000-101-00-000	50.00	001	1100
16	Payroll - pay date 04/28/17.			4/28/2017		001-1110-112-0000-120000-101-00-000	50.00	001	1100
17	Payroll - pay date 04/28/17.			4/28/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
18	Payroll - pay date 04/28/17.			4/28/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
19	Payroll - pay date 04/28/17.			4/28/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
20	Payroll - pay date 04/28/17.			4/28/2017		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
21	Payroll - pay date 04/28/17.			4/28/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
22	Payroll - pay date 04/28/17.			4/28/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
23	Payroll - pay date 04/28/17.			4/28/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
24	Payroll - pay date 04/28/17.			4/28/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
25	Payroll - pay date 04/28/17.			4/28/2017		001-1120-112-0000-050000-200-00-000	100.00	001	1100
26	Payroll - pay date 04/28/17.			4/28/2017		001-1120-112-0000-110000-200-00-000	200.00	001	1100
27	Payroll - pay date 04/28/17.			4/28/2017		001-1120-112-0000-130000-200-00-000	28.50	001	1100
28	Payroll - pay date 04/28/17.			4/28/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
29	Payroll - pay date 04/28/17.			4/28/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
30	Payroll - pay date 04/28/17.			4/28/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
31	Payroll - pay date 04/28/17.			4/28/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
32	Payroll - pay date 04/28/17.			4/28/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
33	Payroll - pay date 04/28/17.			4/28/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
34	Payroll - pay date 04/28/17.			4/28/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
35	Payroll - pay date 04/28/17.			4/28/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
36	Payroll - pay date 04/28/17.			4/28/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	Payroll - pay date 04/28/17.			4/28/2017		001-1132-112-0000-020000-300-00-000	\$ 200.00	001	1100
38	Payroll - pay date 04/28/17.			4/28/2017		001-1132-112-0000-050000-300-00-000	200.00	001	1100
39	Payroll - pay date 04/28/17.			4/28/2017		001-1132-112-0000-060000-300-00-000	100.00	001	1100
40	Payroll - pay date 04/28/17.			4/28/2017		001-1132-112-0000-110000-300-00-000	200.00	001	1100
41	Payroll - pay date 04/28/17.			4/28/2017		001-1132-112-0000-120000-300-00-000	50.00	001	1100
42	Payroll - pay date 04/28/17.			4/28/2017		001-1132-112-0000-130000-300-00-000	71.50	001	1100
43	Payroll - pay date 04/28/17.			4/28/2017		001-1132-112-0000-150000-300-00-000	100.00	001	1100
44	Payroll - pay date 04/28/17.			4/28/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
45	Payroll - pay date 04/28/17.			4/28/2017		001-1140-114-0000-000000-000-16-000	105.40	001	1100
46	Payroll - pay date 04/28/17.			4/28/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
47	Payroll - pay date 04/28/17.			4/28/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
48	Payroll - pay date 04/28/17.			4/28/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
49	Payroll - pay date 04/28/17.			4/28/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
50	Payroll - pay date 04/28/17.			4/28/2017		001-1237-112-0000-000000-101-00-000	400.00	001	1200
51	Payroll - pay date 04/28/17.			4/28/2017		001-1237-142-0000-000000-101-00-000	583.38	001	1200
52	Payroll - pay date 04/28/17.			4/28/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
53	Payroll - pay date 04/28/17.			4/28/2017		001-1239-142-0000-000000-101-00-000	197.93	001	1200
54	Payroll - pay date 04/28/17.			4/28/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
55	Payroll - pay date 04/28/17.			4/28/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
56	Payroll - pay date 04/28/17.			4/28/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
57	Payroll - pay date 04/28/17.			4/28/2017		001-1247-112-0000-000000-200-00-000	937.76	001	1200
58	Payroll - pay date 04/28/17.			4/28/2017		001-1247-112-0000-000000-300-00-000	200.00	001	1200
59	Payroll - pay date 04/28/17.			4/28/2017		001-1247-113-0000-210000-300-00-000	342.55	001	1200
60	Payroll - pay date 04/28/17.			4/28/2017		001-1247-142-0000-000000-200-00-000	1,083.42	001	1200
61	Payroll - pay date 04/28/17.			4/28/2017		001-1247-142-0000-000000-300-00-000	1,805.70	001	1200
62	Payroll - pay date 04/28/17.			4/28/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
63	Payroll - pay date 04/28/17.			4/28/2017		001-1290-142-2800-000000-000-00-000	143.56	001	1200
64	Payroll - pay date 04/28/17.			4/28/2017		001-1930-112-0000-000000-300-00-000	400.00	001	1900
65	Payroll - pay date 04/28/17.			4/28/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
66	Payroll - pay date 04/28/17.			4/28/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900
67	Payroll - pay date 04/28/17.			4/28/2017		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
68	Payroll - pay date 04/28/17.			4/28/2017		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
69	Payroll - pay date 04/28/17.			4/28/2017		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
70	Payroll - pay date 04/28/17.			4/28/2017		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
71	Payroll - pay date 04/28/17.			4/28/2017		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
72	Payroll - pay date 04/28/17.			4/28/2017		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
73	Payroll - pay date 04/28/17.			4/28/2017		001-2190-141-0000-000000-101-00-000	400.89	001	2100
74	Payroll - pay date 04/28/17.			4/28/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
75	Payroll - pay date 04/28/17.			4/28/2017		001-2190-142-0000-000000-101-00-000	92.40	001	2100
76	Payroll - pay date 04/28/17.			4/28/2017		001-2190-142-0000-000000-101-00-000	58.80	001	2100
77	Payroll - pay date 04/28/17.			4/28/2017		001-2212-111-0000-000000-000-00-000	693.27	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 04/28/17.			4/28/2017		001-2213-113-0000-000000-000-00-000	\$ 648.27 001		2200
79	Payroll - pay date 04/28/17.			4/28/2017		001-2218-113-0000-000000-000-00-000	494.94 001		2200
80	Payroll - pay date 04/28/17.			4/28/2017		001-2222-141-0000-000000-101-00-000	290.14 001		2200
81	Payroll - pay date 04/28/17.			4/28/2017		001-2222-141-0000-000000-101-00-000	290.13 001		2200
82	Payroll - pay date 04/28/17.			4/28/2017		001-2222-141-0000-000000-200-00-000	523.97 001		2200
83	Payroll - pay date 04/28/17.			4/28/2017		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
84	Payroll - pay date 04/28/17.			4/28/2017		001-2222-112-0000-000000-000-00-000	200.00 001		2200
85	Payroll - pay date 04/28/17.			4/28/2017		001-2240-141-0000-000000-000-00-000	1,672.00 001		2200
86	Payroll - pay date 04/28/17.			4/28/2017		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
87	Payroll - pay date 04/28/17.			4/28/2017		001-2411-141-0000-000000-000-00-000	999.00 001		2400
88	Payroll - pay date 04/28/17.			4/28/2017		001-2411-144-0000-000000-000-00-000	49.95 001		2400
89	Payroll - pay date 04/28/17.			4/28/2017		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
90	Payroll - pay date 04/28/17.			4/28/2017		001-2421-111-0000-000000-101-00-000	2,673.08 001		2400
91	Payroll - pay date 04/28/17.			4/28/2017		001-2421-111-0000-000000-101-00-000	2,673.07 001		2400
92	Payroll - pay date 04/28/17.			4/28/2017		001-2421-111-0000-000000-200-00-000	4,004.31 001		2400
93	Payroll - pay date 04/28/17.			4/28/2017		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
94	Payroll - pay date 04/28/17.			4/28/2017		001-2422-141-0000-000000-101-00-000	1,153.97 001		2400
95	Payroll - pay date 04/28/17.			4/28/2017		001-2422-141-0000-000000-101-00-000	1,286.07 001		2400
96	Payroll - pay date 04/28/17.			4/28/2017		001-2422-141-0000-000000-200-00-000	2,384.87 001		2400
97	Payroll - pay date 04/28/17.			4/28/2017		001-2422-141-0000-000000-300-00-000	2,739.91 001		2400
98	Payroll - pay date 04/28/17.			4/28/2017		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
99	Payroll - pay date 04/28/17.			4/28/2017		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
100	Payroll - pay date 04/28/17.			4/28/2017		001-2710-141-0000-000000-000-00-000	1,014.75 001		2700
101	Payroll - pay date 04/28/17.			4/28/2017		001-2710-144-0000-000000-000-00-000	379.13 001		2700
102	Payroll - pay date 04/28/17.			4/28/2017		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
103	Payroll - pay date 04/28/17.			4/28/2017		001-2720-141-0000-000000-101-00-000	2,564.80 001		2700
104	Payroll - pay date 04/28/17.			4/28/2017		001-2720-141-0000-000000-200-00-000	2,061.23 001		2700
105	Payroll - pay date 04/28/17.			4/28/2017		001-2720-141-0000-000000-300-00-000	2,664.00 001		2700
106	Payroll - pay date 04/28/17.			4/28/2017		001-2720-142-0000-000000-101-00-902	80.00 001		2700
107	Payroll - pay date 04/28/17.			4/28/2017		001-2720-142-0000-000000-200-00-000	160.00 001		2700
108	Payroll - pay date 04/28/17.			4/28/2017		001-2720-142-0000-000000-200-00-902	910.00 001		2700
109	Payroll - pay date 04/28/17.			4/28/2017		001-2720-142-0000-000000-300-00-000	465.00 001		2700
110	Payroll - pay date 04/28/17.			4/28/2017		001-2720-144-0000-000000-000-00-000	60.20 001		2700
111	Payroll - pay date 04/28/17.			4/28/2017		001-2720-144-0000-000000-101-00-000	112.22 001		2700
112	Payroll - pay date 04/28/17.			4/28/2017		001-2720-144-0000-000000-101-00-000	88.17 001		2700
113	Payroll - pay date 04/28/17.			4/28/2017		001-2720-144-0000-000000-200-00-000	81.76 001		2700
114	Payroll - pay date 04/28/17.			4/28/2017		001-2720-144-0000-000000-300-00-000	351.24 001		2700
115	Payroll - pay date 04/28/17.			4/28/2017		001-2730-141-0000-000000-000-00-000	800.94 001		2700
116	Payroll - pay date 04/28/17.			4/28/2017		001-2730-142-0000-000000-000-00-000	870.00 001		2700
117	Payroll - pay date 04/28/17.			4/28/2017		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
118	Payroll - pay date 04/28/17.			4/28/2017		001-2821-141-0000-000000-000-00-000	1,391.78 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
119	Payroll - pay date 04/28/17.			4/28/2017		001-2821-142-0000-000000-000-00-000	\$ 389.22 001		2800
120	Payroll - pay date 04/28/17.			4/28/2017		001-2822-141-0000-000000-000-00-000	5,647.66 001		2800
121	Payroll - pay date 04/28/17.			4/28/2017		001-2822-142-0000-000000-000-00-000	431.43 001		2800
122	Payroll - pay date 04/28/17.			4/28/2017		001-2822-144-0000-000000-000-00-000	148.58 001		2800
123	Payroll - pay date 04/28/17.			4/28/2017		001-2823-142-0000-000000-000-00-000	366.30 001		2800
124	Payroll - pay date 04/28/17.			4/28/2017		001-2824-142-0000-000000-000-00-000	969.62 001		2800
125	Payroll - pay date 04/28/17.			4/28/2017		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
126	Payroll - pay date 04/28/17.			4/28/2017		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
127	Payroll - pay date 04/28/17.			4/28/2017		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
128	Payroll - pay date 04/28/17.			4/28/2017		001-2960-142-0000-000000-000-00-000	240.00 001		2900
129	Payroll - pay date 04/28/17.			4/28/2017		001-3290-142-0000-000000-300-00-000	66.00 001		3200
130	Payroll - pay date 04/28/17.			4/28/2017		001-4119-113-0000-000000-300-00-000	84.38 001		4100
131	Payroll - pay date 04/28/17.			4/28/2017		001-4130-113-0000-000000-000-00-000	700.00 001		4100
132	Payroll - pay date 04/28/17.			4/28/2017		001-4137-113-0000-000000-300-00-000	285.60 001		4100
133	Payroll - pay date 04/28/17.			4/28/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
134	Payroll - pay date 04/28/17.			4/28/2017		001-4190-113-0000-000000-000-00-000	103.86 001		4100
135	Payroll - pay date 04/28/17.			4/28/2017		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500
136	Payroll - pay date 04/28/17.			4/28/2017		001-4590-113-0000-000000-200-00-000	187.14 001		4500
137	Payroll - pay date 04/28/17.			4/28/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
138	Payroll - pay date 04/28/17.			4/28/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
139	Payroll - pay date 04/28/17.			4/28/2017		001-4670-113-0000-000000-000-00-000	207.72 001		4600
140	Payroll - pay date 04/28/17.			4/28/2017		006-3120-141-0000-000000-101-00-000	962.74 006		3100
141	Payroll - pay date 04/28/17.			4/28/2017		006-3120-141-0000-000000-200-00-000	654.12 006		3100
142	Payroll - pay date 04/28/17.			4/28/2017		006-3120-144-0000-000000-101-00-000	3.12 006		3100
143	Payroll - pay date 04/28/17.			4/28/2017		006-3120-144-0000-000000-200-00-000	7.11 006		3100
144	Payroll - pay date 04/28/17.			4/28/2017		013-3210-143-0000-000000-000-00-000	600.00 013		3200
145	Payroll - pay date 04/28/17.			4/28/2017		013-3210-143-0000-000000-005-00-000	113.70 013		3200
146	Payroll - pay date 04/28/17.			4/28/2017		013-3210-143-0000-000000-009-00-000	12.63 013		3200
147	Payroll - pay date 04/28/17.			4/28/2017		300-4527-142-0000-000000-000-00-000	105.58 300		4500
148	Payroll - pay date 04/28/17.			4/28/2017		401-3260-111-9917-000000-000-00-000	523.62 401		3200
149	Payroll - pay date 04/28/17.			4/28/2017		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
150	Payroll - pay date 04/28/17.			4/28/2017		572-3260-111-9917-000000-000-00-000	170.48 572		3200
151	Payroll - pay date 04/28/17.			4/28/2017		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100
							\$ 262,737.50		
Check # 96123 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171542	0042817	4/28/2017		001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	171542	0042817	4/28/2017		001-2213-219-0000-000000-000-00-000	3.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	171542	0042817	4/28/2017		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED	171542	0042817	4/28/2017		001-2416-219-0000-000000-000-00-000	29.83 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT OTHER CERTIFICATED RETIREMENT	171542	0042817	4/28/2017		001-2421-219-0000-000000-101-00-000	\$ 37.09 001		2400
6	OTHER CERTIFICATED RETIREMENT	171542	0042817	4/28/2017		001-2421-219-0000-000000-101-00-000	37.09 001		2400
7	OTHER CERTIFICATED RETIREMENT	171542	0042817	4/28/2017		001-2421-219-0000-000000-200-00-000	41.43 001		2400
8	OTHER CERTIFICATED RETIREMENT	171542	0042817	4/28/2017		001-2421-219-0000-000000-300-00-000	87.62 001		2400
9	OTHER NONCERTIFICATED RETIRE	171542	0042817	4/28/2017		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	171542	0042817	4/28/2017		001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	171542	0042817	4/28/2017		001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	171542	0042817	4/28/2017		001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 409.90		
Check # 96124 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1110-213-0000-000000-101-03-000	123.25 001		1100
2	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1110-213-0000-000000-101-04-000	94.75 001		1100
3	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1120-213-0000-000000-200-05-000	118.23 001		1100
4	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1110-213-0000-000000-101-01-000	86.81 001		1100
5	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1110-213-0000-000000-101-02-000	126.28 001		1100
6	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1110-213-0000-000000-101-14-000	83.66 001		1100
7	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1110-213-0000-080000-101-00-000	19.69 001		1100
8	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1110-213-0000-080000-101-00-000	25.51 001		1100
9	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1110-213-0000-120000-101-00-000	13.96 001		1100
10	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1110-213-0000-120000-101-00-000	14.69 001		1100
11	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1120-213-0000-020000-200-00-000	30.33 001		1100
12	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1120-213-0000-050000-200-00-000	94.76 001		1100
13	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1120-213-0000-080000-200-00-000	38.37 001		1100
14	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1120-213-0000-110000-200-00-000	90.34 001		1100
15	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1120-213-0000-120000-200-00-000	26.74 001		1100
16	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1120-213-0000-130000-200-00-000	86.92 001		1100
17	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1120-213-0000-150000-200-00-000	82.70 001		1100
18	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1120-213-0000-290000-200-00-000	26.34 001		1100
19	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1132-213-0000-020000-300-00-000	30.22 001		1100
20	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1132-213-0000-050000-300-00-000	73.48 001		1100
21	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1132-213-0000-060000-300-00-000	37.12 001		1100
22	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1132-213-0000-080000-300-00-000	31.08 001		1100
23	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1132-213-0000-110000-300-00-000	111.26 001		1100
24	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1132-213-0000-120000-300-00-000	27.45 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1132-213-0000-130000-300-00-000	\$ 94.93 001		1100
26	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1132-213-0000-150000-300-00-000	64.81 001		1100
27	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1132-213-0000-290000-700-00-000	36.95 001		1100
28	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
29	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1140-213-0000-000000-000-16-000	1.53 001		1100
30	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1210-213-0000-000000-000-00-000	16.23 001		1200
31	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1237-213-0000-000000-101-00-000	70.47 001		1200
32	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1237-213-0000-000000-101-00-000	26.74 001		1200
33	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1237-213-0000-000000-200-00-000	20.21 001		1200
34	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-1237-223-0000-000000-101-00-000	8.46 001		1200
35	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1239-213-0000-000000-101-00-000	26.95 001		1200
36	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-1239-223-0000-000000-101-00-000	2.87 001		1200
37	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1245-213-0000-000000-300-00-000	24.31 001		1200
38	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1247-213-0000-000000-200-00-000	34.82 001		1200
39	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1247-213-0000-000000-300-00-000	107.70 001		1200
40	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1247-213-0000-210000-300-00-000	4.97 001		1200
41	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-1247-223-0000-000000-200-00-000	15.72 001		1200
42	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-1247-223-0000-000000-300-00-000	26.20 001		1200
43	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1249-213-0000-000000-200-00-000	57.84 001		1200
44	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-1290-223-2800-000000-000-00-000	2.08 001		1200
45	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1930-213-0000-000000-101-00-000	3.08 001		1900
46	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
47	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-1930-213-0000-000000-300-00-000	5.80 001		1900
48	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
49	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
50	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2122-213-0000-000000-200-00-000	29.01 001		2100
51	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2122-213-0000-000000-300-00-000	22.92 001		2100
52	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2134-213-0000-000000-000-00-000	35.12 001		2100
53	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2150-213-0000-000000-000-00-000	35.45 001		2100
54	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2190-223-0000-000000-101-00-000	6.67 001		2100
55	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2190-223-0000-000000-101-00-000	9.81 001		2100
56	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2212-213-0000-000000-000-00-000	9.94 001		2200
57	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2213-213-0000-000000-000-00-000	9.17 001		2200
58	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2218-213-0000-000000-000-00-000	6.92 001		2200
59	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
60	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
61	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
62	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2222-213-0000-000000-000-00-000	33.32 001		2200
63	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2240-223-0000-000000-000-00-000	22.95 001		2200
64	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
65	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2411-223-0000-000000-000-00-000	14.39 001		2400

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66	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2416-213-0000-000000-000-00-000	\$ 29.83 001		2400
67	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
68	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
69	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2421-213-0000-000000-200-00-000	57.16 001		2400
70	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-2421-213-0000-000000-300-00-000	87.62 001		2400
71	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2422-223-0000-000000-101-00-000	16.73 001		2400
72	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2422-223-0000-000000-101-00-000	17.83 001		2400
73	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2422-223-0000-000000-200-00-000	33.10 001		2400
74	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2422-223-0000-000000-300-00-000	38.10 001		2400
75	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2500-223-0000-000000-000-00-000	44.28 001		2500
76	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
77	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2710-223-0000-000000-000-00-000	19.81 001		2700
78	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2720-223-0000-000000-000-00-000	0.88 001		2700
79	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2720-223-0000-000000-101-00-000	37.14 001		2700
80	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2720-223-0000-000000-101-00-902	1.16 001		2700
81	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2720-223-0000-000000-101-00-000	37.29 001		2700
82	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2720-223-0000-000000-200-00-000	30.91 001		2700
83	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2720-223-0000-000000-200-00-902	13.20 001		2700
84	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2720-223-0000-000000-300-00-000	47.35 001		2700
85	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2730-223-0000-000000-000-00-000	24.22 001		2700
86	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2810-223-0000-000000-000-00-000	16.57 001		2800
87	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2821-223-0000-000000-000-00-000	21.08 001		2800
88	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2822-223-0000-000000-000-00-000	77.23 001		2800
89	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2823-223-0000-000000-000-00-000	5.32 001		2800
90	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2824-223-0000-000000-000-00-000	13.42 001		2800
91	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2840-223-0000-000000-000-00-000	16.56 001		2800
92	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2933-223-0000-000000-000-00-000	20.97 001		2900
93	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-2960-223-0000-000000-000-00-000	39.84 001		2900
94	SOCIAL SECURITY-NONCERT.	171543	0042817	4/28/2017		001-3290-223-0000-000000-300-00-000	0.96 001		3200
95	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-4119-213-0000-000000-300-00-000	1.20 001		4100
96	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-4130-213-0000-000000-000-00-000	10.15 001		4100
97	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-4137-213-0000-000000-300-00-000	4.04 001		4100
98	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
99	SOCIAL SECURITY-CERT.	171543	0042817	4/28/2017		001-4190-213-0000-000000-000-00-000	1.51 001		4100
100	SOCIAL SECURITY-CERT.	171544	0042817	4/28/2017		001-4590-213-0000-000000-000-00-000	36.13 001		4500
101	SOCIAL SECURITY-CERT.	171544	0042817	4/28/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500
102	SOCIAL SECURITY-CERT.	171544	0042817	4/28/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
103	SOCIAL SECURITY-CERT.	171544	0042817	4/28/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
104	SOCIAL SECURITY-CERT.	171544	0042817	4/28/2017		001-4670-213-0000-000000-000-00-000	2.92 001		4600
105	SOCIAL SECURITY-NONCERT.	171544	0042817	4/28/2017		006-3120-223-0000-000000-101-00-000	13.19 006		3100
106	SOCIAL SECURITY-NONCERT.	171544	0042817	4/28/2017		006-3120-223-0000-000000-200-00-000	8.94 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
107	SOCIAL SECURITY-NONCERT.	171544	0042817	4/28/2017		013-3210-223-0000-000000-000-00-000	\$ 8.44 013		3200
108	SOCIAL SECURITY-NONCERT.	171544	0042817	4/28/2017		013-3210-223-0000-000000-005-00-000	1.64 013		3200
109	SOCIAL SECURITY-NONCERT.	171544	0042817	4/28/2017		013-3210-223-0000-000000-009-00-000	0.18 013		3200
110	SOCIAL SECURITY-NONCERT.	171544	0042817	4/28/2017		300-4527-223-0000-000000-000-00-000	1.53 300		4500
111	SOCIAL SECURITY-CERT.	171544	0042817	4/28/2017		401-3260-213-9917-000000-000-00-000	7.59 401		3200
112	SOCIAL SECURITY-CERT.	171544	0042817	4/28/2017		572-1270-213-9917-000000-000-00-000	85.91 572		1200
113	SOCIAL SECURITY-CERT.	171544	0042817	4/28/2017		572-3260-213-9917-000000-000-00-000	2.47 572		3200
114	SOCIAL SECURITY-CERT.	171544	0042817	4/28/2017		590-1110-213-9917-000000-000-00-000	19.22 590		1100
							\$ 3,575.42		
Check # 96125 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	171545	2017428	4/28/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171545	2017428	4/28/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171545	2017428	4/28/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171545	2017428	4/28/2017		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171545	2017428	4/28/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171545	2017428	4/28/2017		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171545	2017428	4/28/2017		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171545	2017428	4/28/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,994.50		
Check # 96126 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	171546	2017428	4/28/2017		001-2510-222-0000-000000-000-00-000	316.14 001		2500
2	SERS EMPLOYER "PICK-UP"	171546	2017428	4/28/2017		001-2960-222-0000-000000-000-00-000	249.58 001		2900
							\$ 565.72		
Check # 96127 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	170815	APR POSTCARDS	4/27/2017		001-2411-443-0000-000000-000-00-000	846.06 001		2400
							\$ 846.06		
Check # 96128 ACCOUNTS_PAYABLE Franco, Jared 6628 VOID									
1	OTHER CRAFT & TRADE SERVICES	171133	FINAL PYMT	4/27/2017	4/30/2017	200-4630-469-9216-000000-300-00-000	1,150.00 200		4600
							\$ 1,150.00		
Check # 96129 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	171493	PRNT TRANS MTG	4/27/2017		001-2421-443-0000-000000-200-00-000	56.11 001		2400
							\$ 56.11		
Check # 96130 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171228	MILE AND MEALS	4/30/2017		001-1100-439-8000-000000-101-00-000	36.28 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	171228	MILE AND MEALS	4/30/2017		001-1100-439-8000-000000-101-00-000	173.34 001		1100
							\$ 209.62		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96131 ACCOUNTS_PAYABLE Nelson Textiles 9823 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171514	0000125	4/30/2017		300-4527-419-0000-000000-000-00-000	\$ 325.00	300	4500
							\$ 325.00		
Check # 96132 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Large Carnation Uniforms	171384	COSTCO/SAMS	4/30/2017		018-1100-512-9185-000000-101-00-000	169.33	018	1100
2	Large Carnation Uniforms	171384	GFS 4/13	4/30/2017		018-1100-512-9185-000000-101-00-000	70.96	018	1100
3	Large Carnation Uniforms	171384	KROGER 4/27	4/30/2017		018-1100-512-9185-000000-101-00-000	29.51	018	1100
4	Large Carnation Uniforms	171384	MARCOS 4/6	4/30/2017		018-1100-512-9185-000000-101-00-000	115.95	018	1100
							\$ 385.75		
Check # 96133 ACCOUNTS_PAYABLE Nankin Signs 9918 RECONCILED									
1	Yellow Boards	170044	VARIOUS RECTS-	4/30/2017		018-1100-511-9186-000000-102-00-000	406.46	018	1100
							\$ 406.46		
Check # 96134 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	Large Brown Pencils	170123	SCHOLASTIC	4/30/2017		018-1100-511-9185-000000-101-00-000	33.00	018	1100
2	Large Brown Pencils	170123	SCHOLASTIC-	4/30/2017		018-1100-511-9185-000000-101-00-000	96.00	018	1100
							\$ 129.00		
Check # 96135 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Large Clock	170890	UPS-TESTING	4/30/2017		001-1211-511-0000-000000-000-00-000	69.07	001	1200
							\$ 69.07		
Check # 96136 ACCOUNTS_PAYABLE Milton Insurance 6485 RECONCILED									
1	Small Violet Pens	171512	REGISTRATIO N	4/30/2017		300-4535-510-9535-000000-300-00-000	375.00	300	4500
							\$ 375.00		
Check # 96137 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Small Violet Towels	170889	953034521	4/30/2017		001-1211-511-0000-000000-000-00-000	1,588.70	001	1200
2	Medium Uniforms	170889	953034521	4/30/2017		001-1211-511-0000-000000-000-00-000	0.00	001	1200
3	Small Violet Markers	170889	953034522	4/30/2017		001-1211-511-0000-000000-000-00-000	111.72	001	1200
4	Small Green Computer	170889	953034522	4/30/2017		001-1211-511-0000-000000-000-00-000	111.87	001	1200
5	Medium Uniforms	170889	953034522	4/30/2017		001-1211-511-0000-000000-000-00-000	21.67	001	1200
							\$ 1,833.96		
Check # 96138 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170806	MILEAGE 11/14	4/30/2017		001-1100-439-8000-000000-101-00-000	54.54	001	1100
							\$ 54.54		
Check # 96139 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Medium Red Markers	171269	SAMS 3/18	4/30/2017		018-1100-512-9185-000000-101-00-000	63.56	018	1100
							\$ 63.56		
Check # 96140 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									

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1	MEMORIALS	171437	0968475	4/30/2017		001-2411-883-0000-000000-000-00-000	\$ 80.00	001	2400
							\$ 80.00		
Check # 96141 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Black Bowl	171432	0034104	4/30/2017		300-4534-510-9534-000000-300-00-000	876.25	300	4500
2	Medium Black Bowl	171432	0034105	4/30/2017		300-4534-510-9534-000000-300-00-000	283.50	300	4500
							\$ 1,159.75		
Check # 96142 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	170157	N6517256	4/30/2017		001-2310-444-0000-000000-000-00-000	471.00	001	2300
							\$ 471.00		
Check # 96143 ACCOUNTS_PAYABLE Worth Development 9477 RECONCILED									
1	Pencil	171373	I0700003518	4/30/2017		300-4137-510-9302-000000-300-00-000	5,735.50	300	4100
2	OTHER PROFESSIONAL & TECHNICAL	171373	I0700003518	4/30/2017		001-4137-419-0000-000000-300-00-000	4,342.50	001	4100
							\$ 10,078.00		
Check # 96144 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	Large Uniforms	171370	002550152	4/30/2017		300-4528-510-9528-000000-300-00-000	551.21	300	4500
							\$ 551.21		
Check # 96145 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Mango Flashlight	170221	GEN70824	4/30/2017		001-1132-511-0000-000000-300-16-000	561.71	001	1100
2	Small Gray Computer	171436	GEN70818	4/30/2017		001-2416-511-0000-000000-000-00-000	1.72	001	2400
							\$ 563.43		
Check # 96146 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Medium Orchid Computer	171531	0011680	4/30/2017		013-3210-510-0000-000000-009-00-000	35.00	013	3200
							\$ 35.00		
Check # 96147 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171523	REGISTRATIO N	4/30/2017		001-2422-439-0000-000000-300-00-000	185.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	171525	REGISTRATIO N	4/30/2017		001-2422-439-0000-000000-300-00-000	185.00	001	2400
							\$ 370.00		
Check # 96148 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Red Eraser	170044	918093658001	4/30/2017		018-1100-511-9186-000000-102-00-000	33.65	018	1100
2	Large Markers	171336	914814494001	4/30/2017		001-1110-511-0000-000000-101-16-000	19.08	001	1100
3	Large Markers	171336	917356970001	4/30/2017		001-1110-511-0000-000000-101-16-000	(19.08)	001	1100
4	Large Markers	171336	918087058001	4/30/2017		001-1110-511-0000-000000-101-16-000	93.28	001	1100
							\$ 126.93		
Check # 96149 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0019759	4/30/2017		001-2822-489-0000-000000-000-00-000	119.75	001	2800
2	OTHER PUPIL	170187	0019759	4/30/2017		001-2823-489-0000-000000-000-00-000	(23.00)	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
TRANSPORTATION							\$ 96.75		
Check # 96150 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	Large Calendars	171169	PARTY ZONE	4/30/2017		200-4630-510-9216-000000-300-00-000	\$ 27.66 200		4600
							\$ 27.66		
Check # 96151 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006664	4/30/2017		001-1290-411-0000-000000-310-00-000	415.10 001		1200
2	OTHER CRAFT & TRADE SERVICES	171460	481006664	4/30/2017		001-2720-469-0000-000000-000-00-000	1,894.20 001		2700
							\$ 2,309.30		
Check # 96152 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	170153	10178370	4/30/2017		001-1110-461-0000-000000-101-00-000	799.34 001		1100
2	PRINTING AND BINDING	170153	10178370	4/30/2017		001-1110-461-0000-000000-101-00-000	897.54 001		1100
3	PRINTING AND BINDING	170153	10178370	4/30/2017		001-1120-461-0000-000000-200-00-000	792.97 001		1100
4	PRINTING AND BINDING	170153	10178370	4/30/2017		001-1132-461-0000-000000-300-00-000	911.31 001		1100
5	PRINTING AND BINDING	170153	10178370	4/30/2017		001-2500-461-0000-000000-000-00-000	70.92 001		2500
6	PRINTING AND BINDING	170153	10178370	4/30/2017		001-2411-461-0000-000000-000-00-000	197.76 001		2400
7	PRINTING AND BINDING	170153	10179086	4/30/2017		001-1110-461-0000-000000-101-00-000	0.81 001		1100
8	PRINTING AND BINDING	170153	10179086	4/30/2017		001-1120-461-0000-000000-200-00-000	123.75 001		1100
9	PRINTING AND BINDING	170153	10179086	4/30/2017		001-1132-461-0000-000000-300-00-000	6.48 001		1100
							\$ 3,800.88		
Check # 96153 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Lime Clock	171455	INV634653	4/30/2017		001-2730-571-0000-000000-000-00-000	94.95 001		2700
							\$ 94.95		
Check # 96154 ACCOUNTS_PAYABLE Braselton Office supplies 8125 RECONCILED									
1	Gray Pots	171456	520-01628985	4/30/2017		001-2720-514-0000-000000-101-00-000	31.51 001		2700
							\$ 31.51		
Check # 96155 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Medium Tan Markers	170092	WALMART 4/7	4/30/2017		001-1120-511-0000-000000-200-16-000	24.79 001		1100
							\$ 24.79		
Check # 96156 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170223	2ND QRT DUES	4/30/2017		001-2411-841-0000-000000-000-00-000	191.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	170223	2ND QRT DUES	4/30/2017		001-2421-841-0000-000000-101-00-000	179.00 001		2400
							\$ 370.00		
Check # 96157 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE APR SCHLAD	4/30/2017		001-2411-439-0000-000000-000-00-000	77.58 001		2400
							\$ 77.58		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96158 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171131	MILEAGE 1/26	4/30/2017		001-1100-439-8000-000000-101-00-000	\$ 29.42 001		1100
							\$ 29.42		
Check # 96159 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171196	MILE/MEALS 4/5	4/30/2017		001-1270-439-0000-000000-101-00-000	161.57 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	171196	MILE/MEALS 4/5	4/30/2017		001-1270-439-0000-000000-101-00-000	1.50 001		1200
							\$ 163.07		
Check # 96160 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Medium Magenta Flashlight	171436	225650-00	4/30/2017		001-2411-512-0000-000000-000-00-000	152.00 001		2400
2	Small Mango Mower	171441	221757-00	4/30/2017		001-2822-580-0000-000000-000-00-000	65.00 001		2800
							\$ 217.00		
Check # 96161 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	170144	9876669	4/30/2017		001-2310-418-0000-000000-000-00-000	3,850.00 001		2300
2	OTHER PROFESSIONAL & TECHNICAL	170964	9882665	4/30/2017		004-5300-419-9101-000000-200-00-000	757.00 004		5300
3	OTHER PROFESSIONAL & TECHNICAL	170964	9882665	4/30/2017		003-5300-419-9206-000000-101-00-000	1,362.60 003		5300
4	OTHER PROFESSIONAL & TECHNICAL	170964	9882665	4/30/2017		003-5300-419-9206-000000-250-00-000	1,589.70 003		5300
5	OTHER PROFESSIONAL & TECHNICAL	170964	9882665	4/30/2017		003-5300-419-9206-000000-300-00-000	75.70 003		5300
							\$ 7,635.00		
Check # 96162 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Pink Flashlight	170225	MARCH PRE K	4/30/2017		001-1280-511-0000-000000-102-00-000	1,476.25 001		1200
2	Medium Plates	170862	17 MARCH SNACK	4/30/2017		001-1930-519-0000-000000-200-00-000	95.41 001		1900
							\$ 1,571.66		
Check # 96163 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Violet Headphones	171213	010885894238	4/30/2017		001-2222-511-0000-000000-101-00-000	13.99 001		2200
2	Medium Maroon Desk	171244	105810234220	4/30/2017		001-2240-517-0000-000000-000-00-000	70.98 001		2200
3	Medium Trays	171343	260000620147	4/30/2017		001-1120-511-0000-000000-200-05-000	72.78 001		1100
4	Large Lime Cups	171415	065958717381	4/30/2017		001-2240-517-0000-000000-000-00-000	19.99 001		2200
5	Medium Red Pens	171415	133024937109	4/30/2017		001-2240-517-0000-000000-000-00-000	22.43 001		2200
6	Black Trays	171415	133025151984	4/30/2017		001-2240-517-0000-000000-000-00-000	139.99 001		2200
7	Brown Flowers	171415	133027347006	4/30/2017		001-2240-517-0000-000000-000-00-000	36.00 001		2200
8	Large Red Lamps	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	66.45 001		2200
9	Candle	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	49.75 001		2200
10	Large Pink Boards	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	10.39 001		2200
11	Small Red Candle	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	81.57 001		2200

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12	Gray Cooler	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	\$ 19.75 001		2200
13	Large Red Boards	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	17.98 001		2200
14	Medium Tan Clamp	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	23.97 001		2200
15	Large Pots	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	22.97 001		2200
16	Brown Rubber Duck	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	52.00 001		2200
17	Computer	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	79.90 001		2200
18	Black Books	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	209.99 001		2200
19	Candle	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	23.98 001		2200
20	Headphones	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	26.99 001		2200
21	Small Candle	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	32.63 001		2200
22	Mango Mower	171415	133029868344	4/30/2017		001-2240-517-0000-000000-000-00-000	9.99 001		2200
23	Large Mango Flowers	171415	248734103988	4/30/2017		001-2240-517-0000-000000-000-00-000	24.33 001		2200
							\$ 1,128.80		
Check # 96164 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Black Bowl	171421	101230.	4/30/2017		001-1132-511-0000-060000-300-00-000	19.95 001		1100
2	Large Lime Boxes	171421	101230.	4/30/2017		001-1132-511-0000-060000-300-00-000	29.00 001		1100
3	Large Wisteria Poster Board	171421	101230.	4/30/2017		001-1132-511-0000-060000-300-00-000	8.20 001		1100
							\$ 57.15		
Check # 96165 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171462	3/17-4/17	4/30/2017		001-2720-451-0000-000000-200-00-000	22.63 001		2700
2	ELECTRICITY	171462	3/17-4/17	4/30/2017		001-2720-451-0000-000000-250-00-000	370.75 001		2700
3	ELECTRICITY	171462	3/17-4/17	4/30/2017		001-2720-451-0000-000000-000-00-000	384.45 001		2700
4	ELECTRICITY	171462	3/17-4/17	4/30/2017		001-2720-451-0000-000000-400-00-000	376.94 001		2700
							\$ 1,154.77		
Check # 96166 ACCOUNTS_PAYABLE Dock Junction Engineering 5597 RECONCILED									
1	RENTALS	171494	MUD HENS TICKET	4/30/2017		018-1120-425-9391-000000-200-00-000	560.00 018		1100
2	RENTALS	171494	MUD HENS TICKET	4/30/2017		018-1120-425-9391-000000-200-00-000	172.00 018		1100
							\$ 732.00		
Check # 96167 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - CERT.	171549	0042817	4/28/2017		001-1110-243-0000-000000-101-03-000	261.66 001		1100
2	DENTAL - CERT.	171549	0042817	4/28/2017		001-1110-243-0000-000000-101-04-000	348.88 001		1100
3	DENTAL - CERT.	171549	0042817	4/28/2017		001-1120-243-0000-000000-200-05-000	261.66 001		1100
4	DENTAL - CERT.	171549	0042817	4/28/2017		001-1110-243-0000-000000-101-01-000	348.88 001		1100
5	DENTAL - CERT.	171549	0042817	4/28/2017		001-1110-243-0000-000000-101-02-000	436.10 001		1100
6	DENTAL - CERT.	171549	0042817	4/28/2017		001-1110-243-0000-000000-101-14-000	348.88 001		1100
7	DENTAL - CERT.	171549	0042817	4/28/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
8	DENTAL - CERT.	171549	0042817	4/28/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
9	DENTAL - CERT.	171549	0042817	4/28/2017		001-1110-243-0000-120000-101-00-000	39.54 001		1100
10	DENTAL - CERT.	171549	0042817	4/28/2017		001-1110-243-0000-120000-101-00-000	47.68 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	DENTAL - CERT.	171549	0042817	4/28/2017		001-1120-243-0000-020000-200-00-000	\$ 87.22	001	1100
12	DENTAL - CERT.	171549	0042817	4/28/2017		001-1120-243-0000-050000-200-00-000	174.44	001	1100
13	DENTAL - CERT.	171549	0042817	4/28/2017		001-1120-243-0000-080000-200-00-000	87.22	001	1100
14	DENTAL - CERT.	171549	0042817	4/28/2017		001-1120-243-0000-110000-200-00-000	261.66	001	1100
15	DENTAL - CERT.	171549	0042817	4/28/2017		001-1120-243-0000-120000-200-00-000	83.04	001	1100
16	DENTAL - CERT.	171549	0042817	4/28/2017		001-1120-243-0000-130000-200-00-000	242.16	001	1100
17	DENTAL - CERT.	171549	0042817	4/28/2017		001-1120-243-0000-150000-200-00-000	174.44	001	1100
18	DENTAL - CERT.	171549	0042817	4/28/2017		001-1120-243-0000-290000-200-00-000	87.22	001	1100
19	DENTAL - CERT.	171549	0042817	4/28/2017		001-1132-243-0000-020000-300-00-000	87.22	001	1100
20	DENTAL - CERT.	171549	0042817	4/28/2017		001-1132-243-0000-050000-300-00-000	174.44	001	1100
21	DENTAL - CERT.	171549	0042817	4/28/2017		001-1132-243-0000-060000-300-00-000	87.22	001	1100
22	DENTAL - CERT.	171549	0042817	4/28/2017		001-1132-243-0000-080000-300-00-000	87.22	001	1100
23	DENTAL - CERT.	171549	0042817	4/28/2017		001-1132-243-0000-110000-300-00-000	261.66	001	1100
24	DENTAL - CERT.	171549	0042817	4/28/2017		001-1132-243-0000-120000-300-00-000	91.40	001	1100
25	DENTAL - CERT.	171549	0042817	4/28/2017		001-1132-243-0000-130000-300-00-000	237.54	001	1100
26	DENTAL - CERT.	171549	0042817	4/28/2017		001-1132-243-0000-150000-300-00-000	174.44	001	1100
27	DENTAL - CERT.	171549	0042817	4/28/2017		001-1132-243-0000-290000-700-00-000	87.22	001	1100
28	DENTAL - CERT.	171549	0042817	4/28/2017		001-1237-243-0000-000000-101-00-000	261.66	001	1200
29	DENTAL - CERT.	171549	0042817	4/28/2017		001-1237-243-0000-000000-101-00-000	87.22	001	1200
30	DENTAL - CERT.	171549	0042817	4/28/2017		001-1237-243-0000-000000-200-00-000	87.22	001	1200
31	DENTAL - CERT.	171549	0042817	4/28/2017		001-1239-243-0000-000000-101-00-000	87.22	001	1200
32	DENTAL - CERT.	171549	0042817	4/28/2017		001-1245-243-0000-000000-300-00-000	87.22	001	1200
33	DENTAL - CERT.	171549	0042817	4/28/2017		001-1247-243-0000-000000-200-00-000	174.44	001	1200
34	DENTAL - CERT.	171549	0042817	4/28/2017		001-1247-243-0000-000000-300-00-000	259.94	001	1200
35	DENTAL - CERT.	171549	0042817	4/28/2017		001-1249-243-0000-000000-200-00-000	87.22	001	1200
36	DENTAL - CERT.	171549	0042817	4/28/2017		001-2122-243-0000-000000-101-00-000	45.22	001	2100
37	DENTAL - CERT.	171549	0042817	4/28/2017		001-2122-243-0000-000000-101-00-000	42.00	001	2100
38	DENTAL - CERT.	171549	0042817	4/28/2017		001-2122-243-0000-000000-200-00-000	87.22	001	2100
39	DENTAL - CERT.	171549	0042817	4/28/2017		001-2122-243-0000-000000-300-00-000	87.22	001	2100
40	DENTAL - CERT.	171549	0042817	4/28/2017		001-2134-243-0000-000000-000-00-000	87.22	001	2100
41	DENTAL - CERT.	171549	0042817	4/28/2017		001-2150-243-0000-000000-000-00-000	87.22	001	2100
42	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2190-253-0000-000000-101-00-000	33.61	001	2100
43	DENTAL - CERT.	171549	0042817	4/28/2017		001-2212-243-0000-000000-000-00-000	21.80	001	2200
44	DENTAL - CERT.	171549	0042817	4/28/2017		001-2222-243-0000-000000-000-00-000	87.22	001	2200
45	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2240-253-0000-000000-000-00-000	89.16	001	2200
46	DENTAL - CERT.	171549	0042817	4/28/2017		001-2411-243-0000-000000-000-00-000	96.91	001	2400
47	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2411-253-0000-000000-000-00-000	89.16	001	2400
48	DENTAL - CERT.	171549	0042817	4/28/2017		001-2416-243-0000-000000-000-00-000	65.42	001	2400
49	DENTAL - CERT.	171549	0042817	4/28/2017		001-2421-243-0000-000000-101-00-000	88.16	001	2400
50	DENTAL - CERT.	171549	0042817	4/28/2017		001-2421-243-0000-000000-101-00-000	86.28	001	2400
51	DENTAL - CERT.	171549	0042817	4/28/2017		001-2421-243-0000-000000-200-00-000	130.84	001	2400

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52	DENTAL - CERT.	171549	0042817	4/28/2017		001-2421-243-0000-000000-300-00-000	\$ 174.44 001		2400
53	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2422-253-0000-000000-101-00-000	89.16 001		2400
54	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2422-253-0000-000000-200-00-000	178.32 001		2400
55	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2422-253-0000-000000-300-00-000	178.32 001		2400
56	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2500-253-0000-000000-000-00-000	178.32 001		2500
57	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2510-253-0000-000000-000-00-000	96.91 001		2500
58	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2710-253-0000-000000-000-00-000	38.91 001		2700
59	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2720-253-0000-000000-101-00-000	178.32 001		2700
60	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2720-253-0000-000000-101-00-000	178.32 001		2700
61	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2720-253-0000-000000-200-00-000	89.16 001		2700
62	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2720-253-0000-000000-300-00-000	178.32 001		2700
63	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2810-253-0000-000000-000-00-000	44.58 001		2800
64	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2821-253-0000-000000-000-00-000	181.25 001		2800
65	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2822-253-0000-000000-000-00-000	726.99 001		2800
66	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2840-253-0000-000000-000-00-000	44.58 001		2800
67	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2933-253-0000-000000-000-00-000	89.16 001		2900
68	DENTAL - NONCERT.	171549	0042817	4/28/2017		001-2960-253-0000-000000-000-00-000	89.16 001		2900
69	DENTAL - CERT.	171549	0042817	4/28/2017		001-4590-243-0000-000000-000-00-000	87.22 001		4500
70	DENTAL - CERT.	171549	0042817	4/28/2017		001-4670-243-0000-000000-000-00-000	1.72 001		4600
71	DENTAL - NONCERT.	171549	0042817	4/28/2017		006-3120-253-0000-000000-101-00-000	89.16 006		3100
72	DENTAL - NONCERT.	171549	0042817	4/28/2017		006-3120-253-0000-000000-200-00-000	89.16 006		3100
73	DENTAL - CERT.	171549	0042817	4/28/2017		572-1270-243-9917-000000-000-00-000	174.44 572		1200
74	DENTAL - CERT.	171549	0042817	4/28/2017		590-1110-243-9917-000000-000-00-000	87.22 590		1100
75	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1110-241-0000-000000-101-03-000	2,356.30 001		1100
76	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1110-241-0000-000000-101-04-000	3,534.45 001		1100
77	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1120-241-0000-000000-200-05-000	3,534.45 001		1100
78	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1110-241-0000-000000-101-01-000	3,534.45 001		1100
79	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1110-241-0000-000000-101-02-000	1,178.15 001		1100
80	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1110-241-0000-000000-101-14-000	3,534.45 001		1100
81	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1120-241-0000-020000-200-00-000	1,178.15 001		1100
82	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1120-241-0000-050000-200-00-000	2,356.30 001		1100
83	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1120-241-0000-110000-200-00-000	1,767.22 001		1100
84	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1120-241-0000-120000-200-00-000	1,121.59 001		1100
85	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1120-241-0000-130000-200-00-000	1,178.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
86	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1120-241-0000-150000-200-00-000	\$ 2,356.30 001		1100
87	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1132-241-0000-020000-300-00-000	1,178.15 001		1100
88	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1132-241-0000-060000-300-00-000	1,178.15 001		1100
89	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1132-241-0000-080000-300-00-000	1,178.15 001		1100
90	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1132-241-0000-110000-300-00-000	3,534.45 001		1100
91	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1132-241-0000-120000-300-00-000	1,234.71 001		1100
92	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1132-241-0000-130000-300-00-000	2,356.30 001		1100
93	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1132-241-0000-150000-300-00-000	1,178.15 001		1100
94	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1132-241-0000-290000-700-00-000	1,178.15 001		1100
95	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1237-241-0000-000000-200-00-000	1,178.15 001		1200
96	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1239-241-0000-000000-101-00-000	1,178.15 001		1200
97	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1245-241-0000-000000-300-00-000	1,178.15 001		1200
98	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1247-241-0000-000000-300-00-000	2,333.02 001		1200
99	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-1249-241-0000-000000-200-00-000	1,178.15 001		1200
100	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2122-241-0000-000000-200-00-000	1,178.15 001		2100
101	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2122-241-0000-000000-300-00-000	1,178.15 001		2100
102	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2134-241-0000-000000-000-00-000	1,178.15 001		2100
103	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2150-241-0000-000000-000-00-000	1,178.15 001		2100
104	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2190-251-0000-000000-101-00-000	453.98 001		2100
105	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2212-241-0000-000000-000-00-000	294.54 001		2200
106	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2222-241-0000-000000-000-00-000	1,178.15 001		2200
107	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2240-251-0000-000000-000-00-000	1,204.34 001		2200
108	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2411-241-0000-000000-000-00-000	1,309.06 001		2400
109	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2411-251-0000-000000-000-00-000	1,204.34 001		2400
110	MEDICAL/HOSPITALIZATION-	171550	0042817	4/28/2017		001-2416-241-0000-000000-000-00-000	883.61 001		2400

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111	CERT. MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2421-241-0000-000000-101-00-000	\$ 1,190.78 001		2400
112	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2421-241-0000-000000-101-00-000	1,165.52 001		2400
113	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2421-241-0000-000000-200-00-000	1,767.23 001		2400
114	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-2421-241-0000-000000-300-00-000	1,178.15 001		2400
115	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2422-251-0000-000000-101-00-000	1,204.34 001		2400
116	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2422-251-0000-000000-200-00-000	1,204.34 001		2400
117	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2422-251-0000-000000-300-00-000	2,408.68 001		2400
118	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2500-251-0000-000000-000-00-000	1,204.34 001		2500
119	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2510-251-0000-000000-000-00-000	1,309.06 001		2500
120	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
121	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
122	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
123	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2720-251-0000-000000-300-00-000	2,408.68 001		2700
124	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2810-251-0000-000000-000-00-000	602.18 001		2800
125	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2821-251-0000-000000-000-00-000	1,559.40 001		2800
126	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2822-251-0000-000000-000-00-000	6,417.00 001		2800
127	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2840-251-0000-000000-000-00-000	602.16 001		2800
128	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		001-2933-251-0000-000000-000-00-000	1,204.34 001		2900
129	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-4590-241-0000-000000-000-00-000	1,178.15 001		4500
130	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		001-4670-241-0000-000000-000-00-000	23.28 001		4600
131	MEDICAL/HOSPITALIZATION-NONCRT	171550	0042817	4/28/2017		006-3120-251-0000-000000-101-00-000	1,204.34 006		3100
132	MEDICAL/HOSPITALIZATION-CERT.	171550	0042817	4/28/2017		572-1270-241-9917-000000-000-00-000	2,356.30 572		1200
133	VISION - CERT.	171551	0042817	4/28/2017		001-2411-244-0000-000000-000-00-000	15.00 001		2400
134	VISION - NONCERT.	171551	0042817	4/28/2017		001-2510-254-0000-000000-000-00-000	15.00 001		2500
135	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1110-241-0000-000000-101-04-000	469.20 001		1100

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136	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1110-241-0000-000000-101-01-000	\$ 469.20 001		1100
137	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1110-241-0000-000000-101-02-000	1,876.80 001		1100
138	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1110-241-0000-000000-101-14-000	469.20 001		1100
139	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1110-241-0000-080000-101-00-000	469.20 001		1100
140	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1110-241-0000-080000-101-00-000	469.20 001		1100
141	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1110-241-0000-120000-101-00-000	212.66 001		1100
142	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1110-241-0000-120000-101-00-000	256.54 001		1100
143	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1120-241-0000-080000-200-00-000	469.20 001		1100
144	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1120-241-0000-110000-200-00-000	703.80 001		1100
145	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1120-241-0000-130000-200-00-000	833.50 001		1100
146	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1132-241-0000-050000-300-00-000	938.40 001		1100
147	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1132-241-0000-130000-300-00-000	339.50 001		1100
148	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1132-241-0000-150000-300-00-000	469.20 001		1100
149	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1237-241-0000-000000-101-00-000	938.40 001		1200
150	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1237-241-0000-000000-101-00-000	469.20 001		1200
151	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1247-241-0000-000000-200-00-000	938.40 001		1200
152	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-1247-241-0000-000000-300-00-000	469.20 001		1200
153	MEDICAL/HOSPITALIZATION-CERT.	171552	0042817	4/28/2017		001-2421-241-0000-000000-300-00-000	469.20 001		2400
154	MEDICAL/HOSPITALIZATION-NONCRT	171552	0042817	4/28/2017		001-2710-251-0000-000000-000-00-000	209.31 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	171552	0042817	4/28/2017		001-2720-251-0000-000000-101-00-000	479.63 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	171552	0042817	4/28/2017		001-2720-251-0000-000000-101-00-000	479.63 001		2700
157	MEDICAL/HOSPITALIZATION-NONCRT	171552	0042817	4/28/2017		001-2821-251-0000-000000-000-00-000	354.00 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	171552	0042817	4/28/2017		001-2822-251-0000-000000-000-00-000	875.58 001		2800
159	MEDICAL/HOSPITALIZATION-NONCRT	171552	0042817	4/28/2017		001-2960-251-0000-000000-000-00-000	479.63 001		2900
160	MEDICAL/HOSPITALIZATION-	171552	0042817	4/28/2017		006-3120-251-0000-000000-200-00-000	479.63 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
161	NONCRT MEDICAL/HOSPITALIZATION- CERT.	171552	0042817	4/28/2017		590-1110-241-9917-000000-000-00-000	\$ 469.20 590		1100
							\$ 118,693.73		
Check # 96168 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	171553	0042817	4/28/2017		001-1100-252-0000-000000-000-00-000	0.05 001		1100
2	LIFE - CERT.	171553	0042817	4/28/2017		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	171553	0042817	4/28/2017		001-1110-242-0000-000000-101-04-000	12.60 001		1100
4	LIFE - CERT.	171553	0042817	4/28/2017		001-1120-242-0000-000000-200-05-000	12.60 001		1100
5	LIFE - CERT.	171553	0042817	4/28/2017		001-1110-242-0000-000000-101-01-000	12.60 001		1100
6	LIFE - CERT.	171553	0042817	4/28/2017		001-1110-242-0000-000000-101-02-000	15.75 001		1100
7	LIFE - CERT.	171553	0042817	4/28/2017		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	171553	0042817	4/28/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	171553	0042817	4/28/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	171553	0042817	4/28/2017		001-1110-242-0000-120000-101-00-000	1.43 001		1100
11	LIFE - CERT.	171553	0042817	4/28/2017		001-1110-242-0000-120000-101-00-000	1.72 001		1100
12	LIFE - CERT.	171553	0042817	4/28/2017		001-1120-242-0000-020000-200-00-000	3.15 001		1100
13	LIFE - CERT.	171553	0042817	4/28/2017		001-1120-242-0000-050000-200-00-000	9.45 001		1100
14	LIFE - CERT.	171553	0042817	4/28/2017		001-1120-242-0000-080000-200-00-000	3.15 001		1100
15	LIFE - CERT.	171553	0042817	4/28/2017		001-1120-242-0000-110000-200-00-000	9.45 001		1100
16	LIFE - CERT.	171553	0042817	4/28/2017		001-1120-242-0000-120000-200-00-000	3.00 001		1100
17	LIFE - CERT.	171553	0042817	4/28/2017		001-1120-242-0000-130000-200-00-000	8.74 001		1100
18	LIFE - CERT.	171553	0042817	4/28/2017		001-1120-242-0000-150000-200-00-000	9.45 001		1100
19	LIFE - CERT.	171553	0042817	4/28/2017		001-1120-242-0000-290000-200-00-000	3.15 001		1100
20	LIFE - CERT.	171553	0042817	4/28/2017		001-1132-242-0000-020000-300-00-000	3.15 001		1100
21	LIFE - CERT.	171553	0042817	4/28/2017		001-1132-242-0000-050000-300-00-000	9.45 001		1100
22	LIFE - CERT.	171553	0042817	4/28/2017		001-1132-242-0000-060000-300-00-000	3.15 001		1100
23	LIFE - CERT.	171553	0042817	4/28/2017		001-1132-242-0000-080000-300-00-000	3.15 001		1100
24	LIFE - CERT.	171553	0042817	4/28/2017		001-1132-242-0000-110000-300-00-000	9.45 001		1100
25	LIFE - CERT.	171553	0042817	4/28/2017		001-1132-242-0000-120000-300-00-000	3.30 001		1100
26	LIFE - CERT.	171553	0042817	4/28/2017		001-1132-242-0000-130000-300-00-000	8.58 001		1100
27	LIFE - CERT.	171553	0042817	4/28/2017		001-1132-242-0000-150000-300-00-000	9.45 001		1100
28	LIFE - CERT.	171553	0042817	4/28/2017		001-1132-242-0000-290000-700-00-000	3.15 001		1100
29	LIFE - NONCERT.	171553	0042817	4/28/2017		001-1132-252-0000-000000-300-00-000	1.57 001		1100
30	LIFE - CERT.	171553	0042817	4/28/2017		001-1210-242-0000-000000-000-00-000	1.57 001		1200
31	LIFE - CERT.	171553	0042817	4/28/2017		001-1237-242-0000-000000-101-00-000	9.45 001		1200
32	LIFE - CERT.	171553	0042817	4/28/2017		001-1237-242-0000-000000-101-00-000	3.15 001		1200
33	LIFE - CERT.	171553	0042817	4/28/2017		001-1237-242-0000-000000-200-00-000	3.15 001		1200
34	LIFE - CERT.	171553	0042817	4/28/2017		001-1239-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	171553	0042817	4/28/2017		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	171553	0042817	4/28/2017		001-1247-242-0000-000000-200-00-000	6.30 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	LIFE - CERT.	171553	0042817	4/28/2017		001-1247-242-0000-000000-300-00-000	\$ 9.39 001		1200
38	LIFE - CERT.	171553	0042817	4/28/2017		001-1249-242-0000-000000-200-00-000	6.30 001		1200
39	LIFE - CERT.	171553	0042817	4/28/2017		001-2122-242-0000-000000-101-00-000	1.63 001		2100
40	LIFE - CERT.	171553	0042817	4/28/2017		001-2122-242-0000-000000-101-00-000	1.52 001		2100
41	LIFE - CERT.	171553	0042817	4/28/2017		001-2122-242-0000-000000-200-00-000	3.15 001		2100
42	LIFE - CERT.	171553	0042817	4/28/2017		001-2122-242-0000-000000-300-00-000	3.15 001		2100
43	LIFE - CERT.	171553	0042817	4/28/2017		001-2134-242-0000-000000-000-00-000	3.15 001		2100
44	LIFE - CERT.	171553	0042817	4/28/2017		001-2150-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2190-252-0000-000000-101-00-000	1.18 001		2100
46	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2190-252-0000-000000-101-00-000	3.14 001		2100
47	LIFE - CERT.	171553	0042817	4/28/2017		001-2212-242-0000-000000-000-00-000	1.32 001		2200
48	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2222-252-0000-000000-101-00-000	0.79 001		2200
49	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2222-252-0000-000000-101-00-000	0.78 001		2200
50	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2222-252-0000-000000-200-00-000	1.57 001		2200
51	LIFE - CERT.	171553	0042817	4/28/2017		001-2222-242-0000-000000-000-00-000	3.15 001		2200
52	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2240-252-0000-000000-000-00-000	3.15 001		2200
53	LIFE - CERT.	171553	0042817	4/28/2017		001-2411-242-0000-000000-000-00-000	10.50 001		2400
54	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2411-252-0000-000000-000-00-000	3.15 001		2400
55	LIFE - CERT.	171553	0042817	4/28/2017		001-2416-242-0000-000000-000-00-000	3.93 001		2400
56	LIFE - CERT.	171553	0042817	4/28/2017		001-2421-242-0000-000000-101-00-000	5.31 001		2400
57	LIFE - CERT.	171553	0042817	4/28/2017		001-2421-242-0000-000000-101-00-000	5.19 001		2400
58	LIFE - CERT.	171553	0042817	4/28/2017		001-2421-242-0000-000000-200-00-000	6.83 001		2400
59	LIFE - CERT.	171553	0042817	4/28/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
60	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
61	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
62	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400
63	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2422-252-0000-000000-300-00-000	6.30 001		2400
64	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2500-252-0000-000000-000-00-000	6.30 001		2500
65	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2510-252-0000-000000-000-00-000	10.50 001		2500
66	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2710-252-0000-000000-000-00-000	1.37 001		2700
67	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2720-252-0000-000000-101-00-000	8.40 001		2700
68	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2720-252-0000-000000-101-00-000	6.30 001		2700
69	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2720-252-0000-000000-200-00-000	6.82 001		2700
70	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2720-252-0000-000000-300-00-000	6.30 001		2700
71	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2810-252-0000-000000-000-00-000	1.58 001		2800
72	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2821-252-0000-000000-000-00-000	6.40 001		2800
73	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2822-252-0000-000000-000-00-000	25.70 001		2800
74	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2840-252-0000-000000-000-00-000	1.57 001		2800
75	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2933-252-0000-000000-000-00-000	3.15 001		2900
76	LIFE - NONCERT.	171553	0042817	4/28/2017		001-2960-252-0000-000000-000-00-000	5.25 001		2900
77	LIFE - CERT.	171553	0042817	4/28/2017		001-4590-242-0000-000000-000-00-000	3.15 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	LIFE - CERT.	171553	0042817	4/28/2017		001-4670-242-0000-000000-000-00-000	\$ 0.06 001		4600
79	LIFE - NONCERT.	171553	0042817	4/28/2017		006-3120-252-0000-000000-101-00-000	4.72 006		3100
80	LIFE - NONCERT.	171553	0042817	4/28/2017		006-3120-252-0000-000000-200-00-000	3.15 006		3100
81	LIFE - CERT.	171553	0042817	4/28/2017		401-3260-242-9917-000000-000-00-000	3.14 401		3200
82	LIFE - NONCERT.	171553	0042817	4/28/2017		401-3260-252-9917-000000-000-00-000	1.58 401		3200
83	LIFE - NONCERT.	171553	0042817	4/28/2017		401-3260-252-9917-000000-000-00-000	1.57 401		3200
84	LIFE - CERT.	171553	0042817	4/28/2017		572-1270-242-9917-000000-000-00-000	9.45 572		1200
85	LIFE - CERT.	171553	0042817	4/28/2017		590-1110-242-9917-000000-000-00-000	3.15 590		1100
							\$ 452.55		
Check # 96169 ACCOUNTS_PAYABLE Franco, Jared 6628 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171133	FINAL PYMT-2	4/30/2017		200-4630-469-9216-000000-300-00-000	616.00 200		4600
							\$ 616.00		
Check # 96170 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	Small Tan Pots	170348	PELLAND	4/30/2017		013-3210-510-0000-000000-000-00-000	24.00 013		3200
							\$ 24.00		
Check # 96171 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Large Tan Pots	171327	INCENTIVE DANCE	5/5/2017		018-1120-511-9391-000000-200-00-000	175.00 018		1100
							\$ 175.00		
Check # 96172 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171571	REPLENISHME NT	5/8/2017		300-4511-419-0000-000000-000-00-000	520.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	171571	REPLENISHME NT	5/8/2017		300-4527-419-0000-000000-000-00-000	275.00 300		4500
3	Large Magenta Pots	171571	REPLENISHME NT	5/8/2017		300-4528-519-0000-000000-000-00-000	175.00 300		4500
							\$ 970.00		
Check # 96173 REFUND Lyons Landscaping 9175 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/8/2017		013-1635-0000-000000-005	30.00 013		
2	DUES/FEES-SPORT ORIENTED			5/8/2017		013-1635-0000-000000-010	65.00 013		
							\$ 95.00		
Check # 96174 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/12/17.			5/12/2017		001-1110-111-0000-000000-101-03-000	8,470.73 001		1100
2	Payroll - pay date 05/12/17.			5/12/2017		001-1110-111-0000-000000-101-04-000	9,375.61 001		1100
3	Payroll - pay date 05/12/17.			5/12/2017		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
4	Payroll - pay date 05/12/17.			5/12/2017		001-1110-111-0000-000000-101-01-000	8,351.95 001		1100
5	Payroll - pay date 05/12/17.			5/12/2017		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100
6	Payroll - pay date 05/12/17.			5/12/2017		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100
7	Payroll - pay date 05/12/17.			5/12/2017		001-1110-111-0000-080000-101-00-000	1,389.08 001		1100
8	Payroll - pay date 05/12/17.			5/12/2017		001-1110-111-0000-080000-101-00-000	1,739.58 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Payroll - pay date 05/12/17.			5/12/2017		001-1110-111-0000-120000-101-00-000	\$ 976.89 001		1100
10	Payroll - pay date 05/12/17.			5/12/2017		001-1110-111-0000-120000-101-00-000	976.88 001		1100
11	Payroll - pay date 05/12/17.			5/12/2017		001-1110-112-0000-000000-101-03-000	100.00 001		1100
12	Payroll - pay date 05/12/17.			5/12/2017		001-1110-112-0000-000000-101-04-000	250.00 001		1100
13	Payroll - pay date 05/12/17.			5/12/2017		001-1120-112-0000-000000-200-05-000	300.00 001		1100
14	Payroll - pay date 05/12/17.			5/12/2017		001-1110-112-0000-000000-101-01-000	1,100.00 001		1100
15	Payroll - pay date 05/12/17.			5/12/2017		001-1110-112-0000-000000-101-14-000	1,250.00 001		1100
16	Payroll - pay date 05/12/17.			5/12/2017		001-1110-112-0000-080000-101-00-000	50.00 001		1100
17	Payroll - pay date 05/12/17.			5/12/2017		001-1110-113-0000-000000-101-03-000	26.35 001		1100
18	Payroll - pay date 05/12/17.			5/12/2017		001-1110-113-0000-000000-101-04-000	19.76 001		1100
19	Payroll - pay date 05/12/17.			5/12/2017		001-1110-113-0000-000000-101-02-000	32.94 001		1100
20	Payroll - pay date 05/12/17.			5/12/2017		001-1110-113-0000-000000-101-14-902	184.45 001		1100
21	Payroll - pay date 05/12/17.			5/12/2017		001-1120-111-0000-020000-200-00-000	2,168.00 001		1100
22	Payroll - pay date 05/12/17.			5/12/2017		001-1120-111-0000-050000-200-00-000	6,575.38 001		1100
23	Payroll - pay date 05/12/17.			5/12/2017		001-1120-111-0000-080000-200-00-000	2,698.31 001		1100
24	Payroll - pay date 05/12/17.			5/12/2017		001-1120-111-0000-110000-200-00-000	6,182.63 001		1100
25	Payroll - pay date 05/12/17.			5/12/2017		001-1120-111-0000-120000-200-00-000	1,926.87 001		1100
26	Payroll - pay date 05/12/17.			5/12/2017		001-1120-111-0000-130000-200-00-000	6,088.89 001		1100
27	Payroll - pay date 05/12/17.			5/12/2017		001-1120-111-0000-150000-200-00-000	5,978.19 001		1100
28	Payroll - pay date 05/12/17.			5/12/2017		001-1120-111-0000-290000-200-00-000	1,862.92 001		1100
29	Payroll - pay date 05/12/17.			5/12/2017		001-1120-112-0000-050000-200-00-000	400.00 001		1100
30	Payroll - pay date 05/12/17.			5/12/2017		001-1120-112-0000-110000-200-00-000	500.00 001		1100
31	Payroll - pay date 05/12/17.			5/12/2017		001-1120-112-0000-120000-200-00-000	100.00 001		1100
32	Payroll - pay date 05/12/17.			5/12/2017		001-1120-112-0000-130000-200-00-000	414.50 001		1100
33	Payroll - pay date 05/12/17.			5/12/2017		001-1120-112-0000-150000-200-00-000	300.00 001		1100
34	Payroll - pay date 05/12/17.			5/12/2017		001-1132-111-0000-020000-300-00-000	1,953.77 001		1100
35	Payroll - pay date 05/12/17.			5/12/2017		001-1132-111-0000-050000-300-00-000	4,926.66 001		1100
36	Payroll - pay date 05/12/17.			5/12/2017		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
37	Payroll - pay date 05/12/17.			5/12/2017		001-1132-111-0000-080000-300-00-000	2,213.42 001		1100
38	Payroll - pay date 05/12/17.			5/12/2017		001-1132-111-0000-110000-300-00-000	7,767.76 001		1100
39	Payroll - pay date 05/12/17.			5/12/2017		001-1132-111-0000-120000-300-00-000	1,926.86 001		1100
40	Payroll - pay date 05/12/17.			5/12/2017		001-1132-111-0000-130000-300-00-000	6,741.81 001		1100
41	Payroll - pay date 05/12/17.			5/12/2017		001-1132-111-0000-150000-300-00-000	4,478.80 001		1100
42	Payroll - pay date 05/12/17.			5/12/2017		001-1132-111-0000-290000-700-00-000	2,640.65 001		1100
43	Payroll - pay date 05/12/17.			5/12/2017		001-1132-112-0000-020000-300-00-000	150.00 001		1100
44	Payroll - pay date 05/12/17.			5/12/2017		001-1132-112-0000-050000-300-00-000	700.00 001		1100
45	Payroll - pay date 05/12/17.			5/12/2017		001-1132-112-0000-110000-300-00-000	200.00 001		1100
46	Payroll - pay date 05/12/17.			5/12/2017		001-1132-112-0000-120000-300-00-000	100.00 001		1100
47	Payroll - pay date 05/12/17.			5/12/2017		001-1132-112-0000-130000-300-00-000	322.39 001		1100
48	Payroll - pay date 05/12/17.			5/12/2017		001-1132-112-0000-150000-300-00-000	539.00 001		1100
49	Payroll - pay date 05/12/17.			5/12/2017		001-1132-112-0000-290000-700-00-000	100.00 001		1100

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 83 rows of payroll data from line 50 to 90.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	Payroll - pay date 05/12/17.			5/12/2017		001-2150-111-0000-000000-000-00-000	\$ 2,596.38	001	2100
92	Payroll - pay date 05/12/17.			5/12/2017		001-2190-141-0000-000000-101-00-000	254.36	001	2100
93	Payroll - pay date 05/12/17.			5/12/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
94	Payroll - pay date 05/12/17.			5/12/2017		001-2190-142-0000-000000-101-00-000	92.40	001	2100
95	Payroll - pay date 05/12/17.			5/12/2017		001-2190-142-0000-000000-200-00-000	92.40	001	2100
96	Payroll - pay date 05/12/17.			5/12/2017		001-2212-111-0000-000000-000-00-000	693.27	001	2200
97	Payroll - pay date 05/12/17.			5/12/2017		001-2213-113-0000-000000-000-00-000	648.27	001	2200
98	Payroll - pay date 05/12/17.			5/12/2017		001-2218-113-0000-000000-000-00-000	705.90	001	2200
99	Payroll - pay date 05/12/17.			5/12/2017		001-2222-141-0000-000000-101-00-000	290.14	001	2200
100	Payroll - pay date 05/12/17.			5/12/2017		001-2222-141-0000-000000-101-00-000	290.13	001	2200
101	Payroll - pay date 05/12/17.			5/12/2017		001-2222-141-0000-000000-200-00-000	523.97	001	2200
102	Payroll - pay date 05/12/17.			5/12/2017		001-2222-142-0000-000000-101-00-000	106.38	001	2200
103	Payroll - pay date 05/12/17.			5/12/2017		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
104	Payroll - pay date 05/12/17.			5/12/2017		001-2222-112-0000-000000-000-00-000	200.00	001	2200
105	Payroll - pay date 05/12/17.			5/12/2017		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
106	Payroll - pay date 05/12/17.			5/12/2017		001-2240-144-0000-000000-000-00-000	62.70	001	2200
107	Payroll - pay date 05/12/17.			5/12/2017		001-2240-113-2900-000000-300-00-000	193.26	001	2200
108	Payroll - pay date 05/12/17.			5/12/2017		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
109	Payroll - pay date 05/12/17.			5/12/2017		001-2411-141-0000-000000-000-00-000	999.00	001	2400
110	Payroll - pay date 05/12/17.			5/12/2017		001-2411-144-0000-000000-000-00-000	74.93	001	2400
111	Payroll - pay date 05/12/17.			5/12/2017		001-2416-111-0000-000000-000-00-000	2,079.81	001	2400
112	Payroll - pay date 05/12/17.			5/12/2017		001-2421-111-0000-000000-101-00-000	2,673.08	001	2400
113	Payroll - pay date 05/12/17.			5/12/2017		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
114	Payroll - pay date 05/12/17.			5/12/2017		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
115	Payroll - pay date 05/12/17.			5/12/2017		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
116	Payroll - pay date 05/12/17.			5/12/2017		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
117	Payroll - pay date 05/12/17.			5/12/2017		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
118	Payroll - pay date 05/12/17.			5/12/2017		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
119	Payroll - pay date 05/12/17.			5/12/2017		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
120	Payroll - pay date 05/12/17.			5/12/2017		001-2422-142-0000-000000-101-00-000	87.50	001	2400
121	Payroll - pay date 05/12/17.			5/12/2017		001-2422-142-0000-000000-101-00-000	93.75	001	2400
122	Payroll - pay date 05/12/17.			5/12/2017		001-2422-142-0000-000000-200-00-000	93.75	001	2400
123	Payroll - pay date 05/12/17.			5/12/2017		001-2422-142-0000-000000-300-00-000	281.25	001	2400
124	Payroll - pay date 05/12/17.			5/12/2017		001-2422-144-0000-000000-101-00-000	6.94	001	2400
125	Payroll - pay date 05/12/17.			5/12/2017		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
126	Payroll - pay date 05/12/17.			5/12/2017		001-2500-144-0000-000000-000-00-000	55.07	001	2500
127	Payroll - pay date 05/12/17.			5/12/2017		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
128	Payroll - pay date 05/12/17.			5/12/2017		001-2710-141-0000-000000-000-00-000	676.50	001	2700
129	Payroll - pay date 05/12/17.			5/12/2017		001-2710-144-0000-000000-000-00-000	305.16	001	2700
130	Payroll - pay date 05/12/17.			5/12/2017		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
131	Payroll - pay date 05/12/17.			5/12/2017		001-2720-141-0000-000000-101-00-000	2,564.80	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 05/12/17.			5/12/2017		001-2720-141-0000-000000-200-00-000	\$ 2,663.23	001	2700
133	Payroll - pay date 05/12/17.			5/12/2017		001-2720-141-0000-000000-300-00-000	3,266.00	001	2700
134	Payroll - pay date 05/12/17.			5/12/2017		001-2720-142-0000-000000-101-00-000	70.00	001	2700
135	Payroll - pay date 05/12/17.			5/12/2017		001-2720-142-0000-000000-101-00-000	640.00	001	2700
136	Payroll - pay date 05/12/17.			5/12/2017		001-2720-142-0000-000000-101-00-902	40.00	001	2700
137	Payroll - pay date 05/12/17.			5/12/2017		001-2720-142-0000-000000-200-00-902	1,216.50	001	2700
138	Payroll - pay date 05/12/17.			5/12/2017		001-2720-142-0000-000000-300-00-000	480.00	001	2700
139	Payroll - pay date 05/12/17.			5/12/2017		001-2720-144-0000-000000-000-00-000	90.30	001	2700
140	Payroll - pay date 05/12/17.			5/12/2017		001-2720-144-0000-000000-101-00-000	32.06	001	2700
141	Payroll - pay date 05/12/17.			5/12/2017		001-2720-144-0000-000000-101-00-000	56.11	001	2700
142	Payroll - pay date 05/12/17.			5/12/2017		001-2720-144-0000-000000-200-00-000	174.26	001	2700
143	Payroll - pay date 05/12/17.			5/12/2017		001-2720-144-0000-000000-300-00-000	193.05	001	2700
144	Payroll - pay date 05/12/17.			5/12/2017		001-2720-144-0000-000000-300-00-902	4.50	001	2700
145	Payroll - pay date 05/12/17.			5/12/2017		001-2730-141-0000-000000-500-00-000	323.13	001	2700
146	Payroll - pay date 05/12/17.			5/12/2017		001-2730-142-0000-000000-000-00-000	681.00	001	2700
147	Payroll - pay date 05/12/17.			5/12/2017		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
148	Payroll - pay date 05/12/17.			5/12/2017		001-2821-141-0000-000000-000-00-000	1,273.09	001	2800
149	Payroll - pay date 05/12/17.			5/12/2017		001-2821-142-0000-000000-000-00-000	494.70	001	2800
150	Payroll - pay date 05/12/17.			5/12/2017		001-2822-141-0000-000000-000-00-000	5,637.56	001	2800
151	Payroll - pay date 05/12/17.			5/12/2017		001-2822-142-0000-000000-000-00-000	741.43	001	2800
152	Payroll - pay date 05/12/17.			5/12/2017		001-2822-144-0000-000000-000-00-000	465.52	001	2800
153	Payroll - pay date 05/12/17.			5/12/2017		001-2823-142-0000-000000-000-00-000	521.28	001	2800
154	Payroll - pay date 05/12/17.			5/12/2017		001-2824-142-0000-000000-000-00-000	1,061.42	001	2800
155	Payroll - pay date 05/12/17.			5/12/2017		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
156	Payroll - pay date 05/12/17.			5/12/2017		001-2933-141-0000-000000-000-00-000	1,502.40	001	2900
157	Payroll - pay date 05/12/17.			5/12/2017		001-2933-144-0000-000000-000-00-000	163.95	001	2900
158	Payroll - pay date 05/12/17.			5/12/2017		001-2960-141-0000-000000-000-00-000	2,495.77	001	2900
159	Payroll - pay date 05/12/17.			5/12/2017		001-3290-142-0000-000000-000-00-000	41.25	001	3200
160	Payroll - pay date 05/12/17.			5/12/2017		001-4119-113-0000-000000-300-00-000	84.38	001	4100
161	Payroll - pay date 05/12/17.			5/12/2017		001-4130-113-0000-000000-000-00-000	1,012.59	001	4100
162	Payroll - pay date 05/12/17.			5/12/2017		001-4137-113-0000-000000-101-00-000	300.00	001	4100
163	Payroll - pay date 05/12/17.			5/12/2017		001-4137-113-0000-000000-300-00-000	8,627.58	001	4100
164	Payroll - pay date 05/12/17.			5/12/2017		001-4141-113-0000-000000-300-00-000	51.93	001	4100
165	Payroll - pay date 05/12/17.			5/12/2017		001-4190-113-0000-000000-000-00-000	103.86	001	4100
166	Payroll - pay date 05/12/17.			5/12/2017		001-4300-113-0000-000000-000-00-000	210.96	001	4300
167	Payroll - pay date 05/12/17.			5/12/2017		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
168	Payroll - pay date 05/12/17.			5/12/2017		001-4590-113-0000-000000-200-00-000	187.14	001	4500
169	Payroll - pay date 05/12/17.			5/12/2017		001-4610-113-0000-000000-000-00-000	103.86	001	4600
170	Payroll - pay date 05/12/17.			5/12/2017		001-4610-113-0000-000000-200-00-000	77.89	001	4600
171	Payroll - pay date 05/12/17.			5/12/2017		001-4670-113-0000-000000-000-00-000	207.72	001	4600
172	Payroll - pay date 05/12/17.			5/12/2017		006-3120-141-0000-000000-101-00-000	962.74	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
173	Payroll - pay date 05/12/17.			5/12/2017		006-3120-141-0000-000000-200-00-000	\$ 654.12	006	3100
174	Payroll - pay date 05/12/17.			5/12/2017		013-3210-143-0000-000000-000-00-000	150.00	013	3200
175	Payroll - pay date 05/12/17.			5/12/2017		401-3260-111-9917-000000-000-00-000	523.62	401	3200
176	Payroll - pay date 05/12/17.			5/12/2017		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
177	Payroll - pay date 05/12/17.			5/12/2017		572-1270-112-9917-000000-000-00-000	150.00	572	1200
178	Payroll - pay date 05/12/17.			5/12/2017		572-1270-113-9917-000000-000-00-000	52.70	572	1200
179	Payroll - pay date 05/12/17.			5/12/2017		572-3260-111-9917-000000-000-00-000	116.20	572	3200
180	Payroll - pay date 05/12/17.			5/12/2017		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
							\$ 289,426.21		
Check # 96175 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171621	0051217	5/12/2017		001-2212-219-0000-000000-000-00-000	9.94	001	2200
2	OTHER CERTIFICATED RETIREMENT	171621	0051217	5/12/2017		001-2213-219-0000-000000-000-00-000	3.44	001	2200
3	OTHER CERTIFICATED RETIREMENT	171621	0051217	5/12/2017		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	171621	0051217	5/12/2017		001-2416-219-0000-000000-000-00-000	29.83	001	2400
5	OTHER CERTIFICATED RETIREMENT	171621	0051217	5/12/2017		001-2421-219-0000-000000-101-00-000	37.09	001	2400
6	OTHER CERTIFICATED RETIREMENT	171621	0051217	5/12/2017		001-2421-219-0000-000000-101-00-000	37.09	001	2400
7	OTHER CERTIFICATED RETIREMENT	171621	0051217	5/12/2017		001-2421-219-0000-000000-200-00-000	41.43	001	2400
8	OTHER CERTIFICATED RETIREMENT	171621	0051217	5/12/2017		001-2421-219-0000-000000-300-00-000	87.62	001	2400
9	OTHER NONCERTIFICATED RETIRE	171621	0051217	5/12/2017		001-2510-229-0000-000000-000-00-000	41.62	001	2500
10	OTHER NONCERTIFICATED RETIRE	171621	0051217	5/12/2017		001-2810-229-0000-000000-000-00-000	16.57	001	2800
11	OTHER NONCERTIFICATED RETIRE	171621	0051217	5/12/2017		001-2840-229-0000-000000-000-00-000	16.56	001	2800
12	OTHER NONCERTIFICATED RETIRE	171621	0051217	5/12/2017		001-2960-229-0000-000000-000-00-000	36.36	001	2900
							\$ 409.90		
Check # 96176 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1100-213-8000-000000-101-00-000	8.70	001	1100
2	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1100-213-8000-000000-200-00-000	2.90	001	1100
3	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1100-213-8000-000000-300-00-000	7.25	001	1100
4	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1110-213-0000-000000-101-03-000	122.18	001	1100
5	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1110-213-0000-000000-101-04-000	98.68	001	1100
6	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1120-213-0000-000000-200-05-000	122.59	001	1100
7	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1110-213-0000-000000-101-01-000	96.23	001	1100
8	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1110-213-0000-000000-101-02-000	125.30	001	1100
9	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1110-213-0000-000000-101-14-000	97.48	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1110-213-0000-000000-101-14-902	\$ 2.64 001		1100
11	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1110-213-0000-080000-101-00-000	19.69 001		1100
12	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1110-213-0000-080000-101-00-000	25.51 001		1100
13	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1110-213-0000-120000-101-00-000	13.99 001		1100
14	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1110-213-0000-120000-101-00-000	13.99 001		1100
15	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1120-213-0000-020000-200-00-000	30.33 001		1100
16	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1120-213-0000-050000-200-00-000	98.95 001		1100
17	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1120-213-0000-080000-200-00-000	38.43 001		1100
18	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1120-213-0000-110000-200-00-000	94.74 001		1100
19	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1120-213-0000-120000-200-00-000	28.97 001		1100
20	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1120-213-0000-130000-200-00-000	92.53 001		1100
21	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1120-213-0000-150000-200-00-000	87.05 001		1100
22	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1120-213-0000-290000-200-00-000	26.34 001		1100
23	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1132-213-0000-020000-300-00-000	29.49 001		1100
24	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1132-213-0000-050000-300-00-000	81.00 001		1100
25	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1132-213-0000-060000-300-00-000	35.67 001		1100
26	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1132-213-0000-080000-300-00-000	31.08 001		1100
27	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1132-213-0000-110000-300-00-000	111.38 001		1100
28	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1132-213-0000-120000-300-00-000	28.95 001		1100
29	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1132-213-0000-130000-300-00-000	98.83 001		1100
30	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1132-213-0000-150000-300-00-000	71.18 001		1100
31	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1132-213-0000-290000-700-00-000	38.41 001		1100
32	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
33	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1140-213-0000-000000-000-16-000	0.72 001		1100
34	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1210-213-0000-000000-000-00-000	16.23 001		1200
35	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1211-213-0000-000000-000-00-000	0.38 001		1200
36	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1237-213-0000-000000-101-00-000	76.07 001		1200
37	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1237-213-0000-000000-101-00-000	36.85 001		1200
38	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1237-213-0000-000000-200-00-000	20.24 001		1200
39	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-1237-223-0000-000000-101-00-000	16.34 001		1200
40	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1239-213-0000-000000-101-00-000	33.48 001		1200
41	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-1239-223-0000-000000-101-00-000	4.93 001		1200
42	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1245-213-0000-000000-300-00-000	27.94 001		1200
43	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1247-213-0000-000000-200-00-000	52.89 001		1200
44	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1247-213-0000-000000-300-00-000	116.40 001		1200
45	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1247-213-0000-210000-300-00-000	4.01 001		1200
46	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-1247-223-0000-000000-200-00-000	39.67 001		1200
47	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-1247-223-0000-000000-300-00-000	61.65 001		1200
48	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1249-213-0000-000000-200-00-000	57.84 001		1200
49	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-1290-223-0000-000000-310-00-000	3.62 001		1200
50	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-1290-223-2800-000000-000-00-000	3.60 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1930-213-0000-000000-101-00-000	\$ 3.08 001		1900
52	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
53	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-1930-213-0000-000000-300-00-000	14.75 001		1900
54	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
55	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
56	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2122-213-0000-000000-200-00-000	29.01 001		2100
57	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2122-213-0000-000000-300-00-000	22.92 001		2100
58	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2134-213-0000-000000-000-00-000	35.12 001		2100
59	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2150-213-0000-000000-000-00-000	35.45 001		2100
60	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2190-223-0000-000000-101-00-000	4.77 001		2100
61	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
62	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2190-223-0000-000000-200-00-000	1.34 001		2100
63	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2212-213-0000-000000-000-00-000	9.94 001		2200
64	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2213-213-0000-000000-000-00-000	9.17 001		2200
65	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2218-213-0000-000000-000-00-000	9.92 001		2200
66	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2222-223-0000-000000-101-00-000	5.75 001		2200
67	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
68	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
69	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2222-213-0000-000000-000-00-000	33.32 001		2200
70	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2240-213-2900-000000-300-00-000	2.70 001		2200
71	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2240-223-0000-000000-000-00-000	23.85 001		2200
72	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
73	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2411-223-0000-000000-000-00-000	14.76 001		2400
74	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2416-213-0000-000000-000-00-000	29.83 001		2400
75	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
76	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2421-213-0000-000000-101-00-000	37.09 001		2400
77	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2421-213-0000-000000-200-00-000	57.20 001		2400
78	SOCIAL SECURITY-CERT.	171622	0051217	5/12/2017		001-2421-213-0000-000000-300-00-000	87.62 001		2400
79	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2422-223-0000-000000-101-00-000	18.00 001		2400
80	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2422-223-0000-000000-101-00-000	19.29 001		2400
81	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2422-223-0000-000000-200-00-000	34.46 001		2400
82	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2422-223-0000-000000-300-00-000	42.18 001		2400
83	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2500-223-0000-000000-000-00-000	45.07 001		2500
84	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
85	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2710-223-0000-000000-000-00-000	13.87 001		2700
86	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2720-223-0000-000000-000-00-000	1.30 001		2700
87	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2720-223-0000-000000-101-00-000	37.00 001		2700
88	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2720-223-0000-000000-101-00-000	46.11 001		2700
89	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2720-223-0000-000000-101-00-902	0.58 001		2700
90	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2720-223-0000-000000-200-00-000	37.41 001		2700
91	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2720-223-0000-000000-200-00-902	17.64 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2720-223-0000-000000-300-00-000	\$ 52.95 001		2700
93	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2720-223-0000-000000-300-00-902	0.07 001		2700
94	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2730-223-0000-000000-000-00-000	9.87 001		2700
95	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2730-223-0000-000000-500-00-000	4.68 001		2700
96	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2810-223-0000-000000-000-00-000	16.57 001		2800
97	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2821-223-0000-000000-000-00-000	21.19 001		2800
98	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2822-223-0000-000000-000-00-000	85.05 001		2800
99	SOCIAL SECURITY-NONCERT.	171622	0051217	5/12/2017		001-2823-223-0000-000000-000-00-000	7.37 001		2800
100	SOCIAL SECURITY-NONCERT.	171623	0051217	5/12/2017		001-2824-223-0000-000000-000-00-000	12.22 001		2800
101	SOCIAL SECURITY-NONCERT.	171623	0051217	5/12/2017		001-2840-223-0000-000000-000-00-000	16.56 001		2800
102	SOCIAL SECURITY-NONCERT.	171623	0051217	5/12/2017		001-2933-223-0000-000000-000-00-000	23.35 001		2900
103	SOCIAL SECURITY-NONCERT.	171623	0051217	5/12/2017		001-2960-223-0000-000000-000-00-000	36.36 001		2900
104	SOCIAL SECURITY-NONCERT.	171623	0051217	5/12/2017		001-3290-223-0000-000000-000-00-000	0.60 001		3200
105	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4119-213-0000-000000-300-00-000	1.20 001		4100
106	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4130-213-0000-000000-000-00-000	14.54 001		4100
107	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4137-213-0000-000000-101-00-000	4.29 001		4100
108	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4137-213-0000-000000-300-00-000	123.55 001		4100
109	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
110	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4190-213-0000-000000-000-00-000	1.51 001		4100
111	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4300-213-0000-000000-000-00-000	2.97 001		4300
112	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4590-213-0000-000000-000-00-000	36.13 001		4500
113	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500
114	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4610-213-0000-000000-000-00-000	1.48 001		4600
115	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
116	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		001-4670-213-0000-000000-000-00-000	2.92 001		4600
117	SOCIAL SECURITY-NONCERT.	171623	0051217	5/12/2017		006-3120-223-0000-000000-101-00-000	13.14 006		3100
118	SOCIAL SECURITY-NONCERT.	171623	0051217	5/12/2017		006-3120-223-0000-000000-200-00-000	8.84 006		3100
119	SOCIAL SECURITY-NONCERT.	171623	0051217	5/12/2017		013-3210-223-0000-000000-000-00-000	2.09 013		3200
120	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		401-3260-213-9917-000000-000-00-000	7.59 401		3200
121	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		572-1270-213-9917-000000-000-00-000	88.86 572		1200
122	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		572-3260-213-9917-000000-000-00-000	1.68 572		3200
123	SOCIAL SECURITY-CERT.	171623	0051217	5/12/2017		590-1110-213-9917-000000-000-00-000	19.22 590		1100
							\$ 3,956.40		

Check # 96177 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	171624	0051217	5/12/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171624	0051217	5/12/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171624	0051217	5/12/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171624	0051217	5/12/2017		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171624	0051217	5/12/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171624	0051217	5/12/2017		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171624	0051217	5/12/2017		001-2421-212-0000-000000-200-00-000	403.84 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	STRS EMPLOYER'S "PICK-UP"	171624	0051217	5/12/2017		001-2421-212-0000-000000-300-00-000	\$ 852.19 001		2400
							\$ 2,994.50		
Check # 96178 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	171625	0051217	5/12/2017		001-2510-222-0000-000000-000-00-000	316.14 001		2500
2	SERS EMPLOYER "PICK-UP"	171625	0051217	5/12/2017		001-2960-222-0000-000000-000-00-000	249.58 001		2900
							\$ 565.72		
Check # 96179 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	170131	0000337	5/11/2017		001-1245-411-0000-000000-002-00-000	11,375.00 001		1200
2	INSTRUCTION SERVICES	170131	0000337	5/11/2017		001-1235-411-0000-000000-002-00-000	11,375.00 001		1200
3	INSTRUCTION SERVICES	170131	0000338	5/11/2017		001-1245-411-0000-000000-002-00-000	3,500.00 001		1200
4	INSTRUCTION SERVICES	170131	0000338	5/11/2017		001-1235-411-0000-000000-002-00-000	1,750.00 001		1200
							\$ 28,000.00		
Check # 96180 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Poster Board	171172	0027388	5/11/2017		300-4137-510-9302-000000-300-00-000	106.81 300		4100
2	Large Poster Board	171172	624940 FIN CHRG	5/11/2017		300-4137-510-9302-000000-300-00-000	1.60 300		4100
							\$ 108.41		
Check # 96181 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Black Plates	171458	APRIL SERVICE	5/11/2017		001-2840-573-0000-000000-000-00-000	171.74 001		2800
2	Medium Lime Monitor	171458	APRIL SERVICE	5/11/2017		001-2720-514-0000-000000-250-00-000	59.76 001		2700
3	Large Tools	171458	APRIL SERVICE	5/11/2017		001-2720-514-0000-000000-200-00-000	78.06 001		2700
4	Small Bowl	171458	APRIL SERVICE	5/11/2017		001-2720-514-0000-000000-101-00-000	97.12 001		2700
							\$ 406.68		
Check # 96182 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Lime Widgets	171559	MISC TPT	5/11/2017		001-1110-511-0000-000000-101-16-000	35.00 001		1100
							\$ 35.00		
Check # 96183 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Large Cups	170683	0581204	5/11/2017		001-1131-520-0000-000000-300-16-000	2,284.65 001		1100
2	Large Cups	170683	0584968	5/11/2017		001-1131-520-0000-000000-300-16-000	(21.18) 001		1100
							\$ 2,263.47		
Check # 96184 ACCOUNTS_PAYABLE Little, Audrey 8954 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171555	0174144	5/11/2017		300-4527-419-0000-000000-000-00-000	58.56 300		4500
							\$ 58.56		
Check # 96185 ACCOUNTS_PAYABLE Mcrae Services 6572 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170884	17-4-000047	5/11/2017		004-5300-419-9101-000000-200-00-000	190.50 004		5300

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2	OTHER PROFESSIONAL & TECHNICAL	170886	17-4-000048	5/11/2017		003-5300-419-9206-000000-101-00-000	\$ 883.50 003		5300
							\$ 1,074.00		
Check # 96186 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	170160	0026324	5/11/2017		001-2500-859-0000-000000-000-00-000	218.50 001		2500
							\$ 218.50		
Check # 96187 ACCOUNTS_PAYABLE Case, Jodi 6518 RECONCILED									
1	INSTRUCTION SERVICES	171338	0000004	5/11/2017		001-2416-411-0000-000000-001-00-000	280.00 001		2400
							\$ 280.00		
Check # 96188 ACCOUNTS_PAYABLE Barretts Travel 6450 RECONCILED									
1	SERIAL BONDS - INTEREST	170734	0000002474	5/11/2017		002-6100-821-9001-000000-000-00-000	65,760.44 002		6100
							\$ 65,760.44		
Check # 96189 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Mango Mower	171441	022-2597	5/11/2017		001-2822-580-0000-000000-000-00-000	1,225.09 001		2800
2	Small Mango Mower	171441	022-2719	5/11/2017		001-2822-580-0000-000000-000-00-000	(250.00) 001		2800
							\$ 975.09		
Check # 96190 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Medium Mango Widgets	171562	NHS INDUCTION	5/11/2017		200-4141-510-9212-000000-300-00-000	53.85 200		4100
							\$ 53.85		
Check # 96191 ACCOUNTS_PAYABLE Kingsland Textiles 6625 RECONCILED									
1	BUILDINGS	170976	PAY APP 1 D&R	5/11/2017		003-5600-620-9206-000000-250-00-000	7,500.00 003		5600
							\$ 7,500.00		
Check # 96192 ACCOUNTS_PAYABLE Soperton Software 6654 RECONCILED									
1	CAPITALIZED EQUIPMENT	171297	0520176	5/11/2017		003-5900-645-0000-000000-000-00-000	8,385.00 003		5900
							\$ 8,385.00		
Check # 96193 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Lime Widgets	171559	MISC. REC'TS	5/11/2017		001-1110-511-0000-000000-101-16-000	74.67 001		1100
							\$ 74.67		
Check # 96194 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Orange Plates	171395	FESS APRIL	5/11/2017		013-3210-510-0000-000000-005-00-000	450.00 013		3200
2	Carnation Pencil	171395	FESS APRIL	5/11/2017		013-3210-510-0000-000000-010-00-000	18.99 013		3200
3	Brown Pencil	171442	FESS APRIL	5/11/2017		001-2840-573-0000-000000-000-00-000	42.62 001		2800
4	Lime Clock	171455	FESS APRIL	5/11/2017		001-2730-571-0000-000000-000-00-000	209.03 001		2700
5	Small Computer	171456	FESS APRIL	5/11/2017		001-2720-514-0000-000000-200-00-000	24.95 001		2700
6	Gray Pots	171456	FESS APRIL	5/11/2017		001-2720-514-0000-000000-101-00-000	158.32 001		2700
7	Poster Board	171456	FESS APRIL	5/11/2017		001-2720-514-0000-000000-250-00-000	14.15 001		2700
8	Rubber Bands	171456	FESS APRIL	5/11/2017		001-2720-514-0000-000000-300-00-000	241.00 001		2700
							\$ 1,159.06		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96195 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Magenta Widgets	171414	05052017A	5/11/2017		001-2240-516-0000-000000-000-00-000	\$ 2,000.00	001	2200
							\$ 2,000.00		
Check # 96196 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	Medium Blue Chair	171368	VARIOUS	5/11/2017		018-1100-512-9185-000000-101-00-000	100.65	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	171448	MILE APR FORD	5/11/2017		001-2421-439-0000-000000-101-00-000	94.80	001	2400
							\$ 195.45		
Check # 96197 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Pink Flowers	171441	0947184	5/11/2017		001-2750-580-0000-000000-000-00-000	27.79	001	2700
2	Large Pink Flowers	171441	0947338	5/11/2017		001-2750-580-0000-000000-000-00-000	12.56	001	2700
3	Large Pink Flowers	171441	0947827	5/11/2017		001-2750-580-0000-000000-000-00-000	8.64	001	2700
							\$ 48.99		
Check # 96198 ACCOUNTS_PAYABLE Milledgeville Software 6670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171444	0000712	5/11/2017		001-2740-423-0000-000000-000-00-000	148.00	001	2700
							\$ 148.00		
Check # 96199 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171526	MEALS/MILE OASS	5/11/2017		001-2422-439-0000-000000-300-00-000	155.15	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	171526	MEALS/MILE OASS	5/11/2017		001-2422-439-0000-000000-300-00-000	17.98	001	2400
							\$ 173.13		
Check # 96200 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170253	GLB38062	5/11/2017		001-1132-439-0000-000000-300-00-000	270.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	170253	GLB38156	5/11/2017		001-1132-439-0000-000000-300-00-000	15.00	001	1100
							\$ 285.00		
Check # 96201 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Medium Calendars	170446	KROGER 4/18	5/11/2017		001-1132-511-0000-130000-300-00-000	9.18	001	1100
2	Medium Calendars	170446	SAMS/WALMA RT	5/11/2017		001-1132-511-0000-130000-300-00-000	169.87	001	1100
							\$ 179.05		
Check # 96202 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171322	MEALS GOOGLE	5/11/2017		001-1100-439-8000-000000-101-00-000	47.10	001	1100
							\$ 47.10		
Check # 96203 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171319	MEAL/MIL GOOGLE	5/11/2017		001-1100-439-8000-000000-101-00-000	86.75	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER TRAVEL/MEETING EXPENSE	171319	MEAL/MIL GOOGLE	5/11/2017		001-1100-439-8000-000000-101-00-000	\$ 44.70 001		1100
3	Lime Widgets	171559	AMAZ. RGT TO RE	5/11/2017		001-1110-511-0000-000000-101-16-000	200.56 001		1100
							\$ 332.01		
Check # 96204 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	171263	0456052	5/11/2017		002-6100-821-9101-000000-000-00-000	23,205.00 002		6100
							\$ 23,205.00		
Check # 96205 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Rubber Bands	170055	08822122	5/11/2017		001-1132-511-0000-120000-300-00-000	38.24 001		1100
							\$ 38.24		
Check # 96206 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE NOV-APR JA	5/11/2017		001-2150-439-0000-000000-000-00-000	107.89 001		2100
							\$ 107.89		
Check # 96207 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE APR KINSMA	5/11/2017		001-2500-439-0000-000000-000-00-000	261.61 001		2500
							\$ 261.61		
Check # 96208 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Medium Orchid Sticky Notes	170044	MISC AMAZON	5/11/2017		018-1100-511-9186-000000-102-00-000	136.76 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	171226	MEALS DR JEAN	5/11/2017		001-1100-439-8000-000000-101-00-000	36.77 001		1100
3	Lime Widgets	171559	TPT RECEIPTS;	5/11/2017		001-1110-511-0000-000000-101-16-000	34.00 001		1100
							\$ 207.53		
Check # 96209 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171325	MEAL/MILE GOOGL	5/11/2017		001-1100-439-8000-000000-200-00-000	148.35 001		1100
							\$ 148.35		
Check # 96210 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170415	HOBBY LOBBY	5/11/2017		001-2122-439-0000-000000-200-00-000	57.82 001		2100
							\$ 57.82		
Check # 96211 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Violet Bags	170447	0393240	5/11/2017		001-1132-511-0000-130000-300-00-000	480.00 001		1100
							\$ 480.00		
Check # 96212 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Small Red Tools	170818	0126003	5/11/2017		001-2411-512-0000-000000-000-00-000	465.00 001		2400
							\$ 465.00		
Check # 96213 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170256	GEN70882	5/11/2017		001-1930-411-0000-000000-200-00-000	863.26 001		1900

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							\$ 863.26		
Check # 96214 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Markers	171336	923976446001	5/11/2017		001-1110-511-0000-000000-101-16-000	\$ 81.21 001		1100
2	Large Markers	171336	923976446002	5/11/2017		001-1110-511-0000-000000-101-16-000	9.44 001		1100
3	Large Markers	171336	923979064001	5/11/2017		001-1110-511-0000-000000-101-16-000	27.03 001		1100
4	Mango Plates	171528	923851232001	5/11/2017		001-2222-511-0000-000000-101-00-000	58.15 001		2200
5	Mango Plates	171528	923851232001	5/11/2017		001-2222-511-0000-000000-200-00-000	87.90 001		2200
6	Mango Plates	171528	923851232001	5/11/2017		001-2222-511-0000-000000-300-00-000	21.87 001		2200
7	Mango Plates	171528	92385145001	5/11/2017		001-2222-511-0000-000000-300-00-000	30.38 001		2200
8	Small Pink Cooler	171533	922257428001	5/11/2017		001-1120-511-0000-290000-200-00-000	37.69 001		1100
9	Small Pink Cooler	171533	922257683001	5/11/2017		001-1120-511-0000-290000-200-00-000	62.10 001		1100
10	Small Pink Cooler	171533	922257684001	5/11/2017		001-1120-511-0000-290000-200-00-000	269.98 001		1100
11	Brown Boxes	171534	921926862001	5/11/2017		001-1110-511-0000-000000-101-16-000	22.96 001		1100
12	Brown Boxes	171534	921926957001	5/11/2017		001-1110-511-0000-000000-101-16-000	8.99 001		1100
							\$ 717.70		
Check # 96215 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	171463	3/28-4/27	5/11/2017		001-2720-453-0000-000000-200-00-000	588.40 001		2700
2	GAS	171463	3/28-4/27	5/11/2017		001-2720-453-0000-000000-101-00-000	534.92 001		2700
3	GAS	171463	3/28-4/27	5/11/2017		001-2720-453-0000-000000-250-00-000	2,697.09 001		2700
4	GAS	171463	3/28-4/27	5/11/2017		001-2720-453-0000-000000-300-00-000	2,974.43 001		2700
5	GAS	171463	3/28-4/27	5/11/2017		001-2720-453-0000-000000-000-00-000	39.06 001		2700
							\$ 6,833.90		
Check # 96216 ACCOUNTS_PAYABLE Smithville Manufacturing 9407 RECONCILED									
1	Small Tools	170809	REGIONALS	5/11/2017		001-1210-511-0000-000000-000-00-000	160.00 001		1200
							\$ 160.00		
Check # 96217 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	Large Calendars	171169	PARTY CITY 4/28	5/11/2017		200-4630-510-9216-000000-300-00-000	13.96 200		4600
2	OTHER TRAVEL/MEETING EXPENSE	171419	MEAL/MIL GOOGLE	5/11/2017		001-1100-439-8000-000000-300-00-000	159.43 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	171419	MEAL/MIL GOOGLE	5/11/2017		001-1100-439-8000-000000-300-00-000	19.90 001		1100
							\$ 193.29		
Check # 96218 ACCOUNTS_PAYABLE Hoboken Cafe 8019 RECONCILED									
1	Small Mango Mower	171441	0097093	5/11/2017		001-2822-580-0000-000000-000-00-000	288.50 001		2800
							\$ 288.50		
Check # 96219 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Small Yellow Markers	171535	05753800	5/11/2017		018-1100-512-9185-000000-101-00-000	144.50 018		1100
2	Pencils	171535	05753800	5/11/2017		018-1100-512-9185-000000-101-00-000	15.95 018		1100
							\$ 160.45		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96220 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0507869	5/11/2017		001-2620-414-0000-000000-000-00-000	\$ 306.60	001	2600
							\$ 306.60		
Check # 96221 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171524	MEALS OASS	5/11/2017		001-2422-439-0000-000000-300-00-000	16.98	001	2400
							\$ 16.98		
Check # 96222 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	Medium Lamps	171572	INITIATION/2 QT	5/11/2017		001-2810-512-0000-000000-000-00-000	204.00	001	2800
							\$ 204.00		
Check # 96223 ACCOUNTS_PAYABLE Macon Gymnasium 6689 RECONCILED									
1	Small Maroon Rug	171567	17-195714	5/11/2017		200-4141-510-9212-000000-300-00-000	412.50	200	4100
							\$ 412.50		
Check # 96224 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Red Markers	171269	MICHAELS	5/11/2017		018-1100-512-9185-000000-101-00-000	53.28	018	1100
							\$ 53.28		
Check # 96225 ACCOUNTS_PAYABLE Sullivan, Jasmine 8976 RECONCILED									
1	Medium Mango Eraser	171598	RENEWAL	5/11/2017		001-2222-511-0000-000000-200-00-000	54.99	001	2200
							\$ 54.99		
Check # 96226 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Appliances	171466	B06381434	5/11/2017		001-2240-517-0000-000000-000-00-000	1,474.40	001	2200
2	Small Red Lamps	171508	B06451464	5/11/2017		001-2240-517-0000-000000-000-00-000	129.00	001	2200
							\$ 1,603.40		
Check # 96227 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171529	79332758	5/11/2017		001-2740-423-0000-000000-200-00-000	499.52	001	2700
2	REPAIRS & MAINTENANCE SERV.	171529	79332758	5/11/2017		001-2740-423-0000-000000-101-00-000	499.52	001	2700
							\$ 999.04		
Check # 96228 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE MAR-APRSMI	5/11/2017		001-2421-439-0000-000000-300-00-000	130.00	001	2400
							\$ 130.00		
Check # 96229 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	0078341	5/11/2017		001-2740-423-0000-000000-300-00-000	382.20	001	2700
							\$ 382.20		
Check # 96230 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	Medium Maroon Calendars	171357	0006254	5/11/2017		001-2500-512-0000-000000-000-00-000	240.12	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 240.12		
Check # 96231 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Flashlight	171428	17 MS BREAKFAST	5/11/2017		001-1930-511-0000-000000-200-00-000	\$ 473.21	001	1900
							\$ 473.21		
Check # 96232 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	APRIL BILLING	5/11/2017		001-2620-414-0000-000000-000-00-000	1,037.00	001	2600
2	Brown Eraser	170300	APRIL BILLING	5/11/2017		013-3210-510-0000-000000-000-00-000	732.00	013	3200
							\$ 1,769.00		
Check # 96233 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Tan Pots	171191	318957/1	5/11/2017		300-4511-510-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 96234 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	4/23-5/22	5/11/2017		001-2720-459-0000-000000-400-00-000	143.59	001	2700
							\$ 143.59		
Check # 96235 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171462	900005931071	5/11/2017		001-2720-451-0000-000000-200-00-000	2,821.53	001	2700
2	ELECTRICITY	171462	900005931071	5/11/2017		001-2720-451-0000-000000-101-00-000	2,150.84	001	2700
3	ELECTRICITY	171462	900005931071	5/11/2017		001-2720-451-0000-000000-250-00-000	3,624.97	001	2700
4	ELECTRICITY	171462	900005931071	5/11/2017		001-2720-451-0000-000000-300-00-000	8,376.93	001	2700
							\$ 16,974.27		
Check # 96236 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Small Wisteria Flashlight	170123	TPT RECEIPTS	5/11/2017		018-1100-511-9185-000000-101-00-000	14.99	018	1100
							\$ 14.99		
Check # 96237 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Small Mango Mower	171441	0390882-IN	5/11/2017		001-2822-580-0000-000000-000-00-000	321.16	001	2800
							\$ 321.16		
Check # 96238 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	MAY SERVICE	5/11/2017		001-2720-441-0000-000000-101-00-000	66.56	001	2700
2	TELEPHONE SERVICE	170196	MAY SERVICE	5/11/2017		001-2720-441-0000-000000-101-00-000	66.56	001	2700
3	TELEPHONE SERVICE	170196	MAY SERVICE	5/11/2017		001-2720-441-0000-000000-200-00-000	133.12	001	2700
4	TELEPHONE SERVICE	170196	MAY SERVICE	5/11/2017		001-2720-441-0000-000000-300-00-000	199.68	001	2700
5	TELEPHONE SERVICE	170196	MAY SERVICE	5/11/2017		001-2720-441-0000-000000-000-00-000	584.56	001	2700
6	TELEPHONE SERVICE	170196	MAY SERVICE	5/11/2017		001-2720-441-0000-000000-400-00-000	63.68	001	2700
							\$ 1,114.16		
Check # 96239 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	Medium Tan Poster Board	170123	REALLY GOOD	5/11/2017		018-1100-511-9185-000000-101-00-000	50.98	018	1100
							\$ 50.98		
Check # 96240 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	WATER AND SEWAGE	171461	3/22-4/21	5/11/2017		001-2720-452-0000-000000-200-00-000	\$ 591.88	001	2700
2	WATER AND SEWAGE	171461	3/22-4/21	5/11/2017		001-2720-452-0000-000000-101-00-000	533.18	001	2700
3	WATER AND SEWAGE	171461	3/22-4/21	5/11/2017		001-2720-452-0000-000000-250-00-000	1,633.26	001	2700
4	WATER AND SEWAGE	171461	3/22-4/21	5/11/2017		001-2720-452-0000-000000-300-00-000	1,066.78	001	2700
5	WATER AND SEWAGE	171461	3/22-4/21	5/11/2017		001-2720-452-0000-000000-000-00-000	47.29	001	2700
6	WATER AND SEWAGE	171461	3/22-4/21	5/11/2017		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 3,917.88		
Check # 96241 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Pencils	170108	FERNANDOS	5/12/2017		018-1120-511-9391-000000-200-00-000	250.00	018	1100
							\$ 250.00		
Check # 96242 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171387	PAY APP 1	5/12/2017		003-5300-419-9206-000000-200-00-000	24,386.99	003	5300
							\$ 24,386.99		
Check # 96243 ACCOUNTS_PAYABLE Gamble, Kayla 2860 RECONCILED									
1	RENTALS	171475	ADMISSIONS	5/17/2017		018-1110-425-9185-000000-101-00-000	802.50	018	1100
							\$ 802.50		
Check # 96244 ACCOUNTS_PAYABLE Holly Springs Motors 6696 RECONCILED									
1	Medium Lamps	171648	DEPOSIT	5/17/2017		300-4523-510-9523-000000-300-00-000	200.00	300	4500
							\$ 200.00		
Check # 96245 REFUND Powder Springs Motors 6705 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/18/2017		013-1635-0000-000000-005	25.00	013	
							\$ 25.00		
Check # 96246 REFUND Gibson Signs 6706 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/18/2017		013-1635-0000-000000-010	100.00	013	
							\$ 100.00		
Check # 96247 ACCOUNTS_PAYABLE McIntosh, Brooklyn 6687 RECONCILED									
1	Medium Magenta Desk	171063	0105854	5/19/2017		003-5300-573-9206-000000-000-00-000	1,174.00	003	5300
							\$ 1,174.00		
Check # 96248 ACCOUNTS_PAYABLE Frederick, Seth 6698 RECONCILED									
1	Tools	171660	REGISTRATIO N	5/19/2017		300-4528-510-9528-000000-300-00-000	400.00	300	4500
							\$ 400.00		
Check # 96249 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY BAZ	5/19/2017		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 96250 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Trays	171128	0113837	5/19/2017		300-4511-510-0000-000000-000-00-000	245.00	300	4500
2	Maroon Rug	171128	0113837	5/19/2017		300-4534-510-0000-000000-000-00-000	245.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Rubber Bands	171456	0114250	5/19/2017		001-2720-514-0000-000000-300-00-000	\$ 32.50	001	2700
							\$ 522.50		
Check # 96251 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY BLANKE	5/19/2017		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 96252 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Mango Mower	171441	X001235615:01	5/19/2017		001-2822-580-0000-000000-000-00-000	119.40	001	2800
2	Small Mango Mower	171441	x001235595:01	5/19/2017		001-2822-580-0000-000000-000-00-000	627.37	001	2800
							\$ 746.77		
Check # 96253 ACCOUNTS_PAYABLE Sylvester Services 8436 RECONCILED									
1	Medium Desk	171566	2012370	5/19/2017		200-4610-510-9218-000000-300-00-000	413.75	200	4600
							\$ 413.75		
Check # 96254 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Mango Cooler	170081	422574-00	5/19/2017		001-1132-551-0000-000000-300-00-000	1,018.00	001	1100
							\$ 1,018.00		
Check # 96255 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	171584	0016663	5/19/2017		018-1120-420-9187-000000-200-00-000	1,133.35	018	1100
							\$ 1,133.35		
Check # 96256 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Black Appliances	170044	MISC. REC"TS..	5/19/2017		018-1100-511-9186-000000-102-00-000	64.47	018	1100
							\$ 64.47		
Check # 96257 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	171639	0005348	5/19/2017		300-4590-889-0000-000000-000-00-000	263.00	300	4500
							\$ 263.00		
Check # 96258 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Gray Pots	171456	192282A	5/19/2017		001-2720-514-0000-000000-101-00-000	115.00	001	2700
							\$ 115.00		
Check # 96259 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY DIVOLL	5/19/2017		001-2810-232-0000-000000-000-00-000	75.00	001	2800
2	OTHER TRAVEL/MEETING EXPENSE	171683	MILE. OASBO	5/19/2017		001-2810-439-0000-000000-000-00-000	146.59	001	2800
							\$ 221.59		
Check # 96260 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY DOMINI	5/19/2017		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 96261 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Pens	171630	05172017A	5/19/2017		013-3210-512-0000-000000-000-00-000	1,000.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,000.00		
Check # 96262 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY FLOYD	5/19/2017		001-1132-232-0000-290000-700-00-000	\$ 50.00	001	1100
							\$ 50.00		
Check # 96263 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY FORD	5/19/2017		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 96264 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Lime Clock	171455	01-92821	5/19/2017		001-2730-571-0000-000000-000-00-000	137.94	001	2700
							\$ 137.94		
Check # 96265 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Mango Mower	171441	0814002	5/19/2017		001-2822-580-0000-000000-000-00-000	279.68	001	2800
							\$ 279.68		
Check # 96266 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170231	A619041	5/19/2017		001-2720-423-0000-000000-300-00-000	49.41	001	2700
							\$ 49.41		
Check # 96267 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY HASEL	5/19/2017		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 96268 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Lime Widgets	171559	TPT 5/10	5/19/2017		001-1110-511-0000-000000-101-16-000	91.04	001	1100
							\$ 91.04		
Check # 96269 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Tan Eraser	171450	0011407	5/19/2017		001-2500-512-0000-000000-000-00-000	79.00	001	2500
							\$ 79.00		
Check # 96270 ACCOUNTS_PAYABLE Hopper, Lloyd 6682 RECONCILED									
1	Large Red Frames	171511	0003284	5/19/2017		300-4535-510-9535-000000-300-00-000	594.40	300	4500
							\$ 594.40		
Check # 96271 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY KINSMA	5/19/2017		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 96272 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Lime Widgets	171559	TPT 5/10 KISSLI	5/19/2017		001-1110-511-0000-000000-101-16-000	23.04	001	1100
							\$ 23.04		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96273 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	171575	BUS BID ADVERT	5/19/2017		001-2822-446-0000-000000-000-00-000	\$ 90.30 001		2800
							\$ 90.30		
Check # 96274 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Calendars	171445	64533-1712001	5/19/2017		001-2822-582-0000-000000-000-00-000	3,602.03 001		2800
2	Medium Markers	171445	64533-1712001	5/19/2017		001-2821-582-0000-000000-000-00-000	535.50 001		2800
3	Large Gray Eraser	171445	64533-1712001	5/19/2017		001-2750-582-0000-000000-000-00-000	433.00 001		2700
							\$ 4,570.53		
Check # 96275 ACCOUNTS_PAYABLE Everett, Mother 6686 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171568	CW PARKING LOT	5/19/2017		001-2740-423-0000-000000-101-00-000	100.00 001		2700
							\$ 100.00		
Check # 96276 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY LONG	5/19/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 96277 ACCOUNTS_PAYABLE Richards, Shawna 8613 RECONCILED									
1	Medium Brown Pens	171554	2378471-00	5/19/2017		300-4527-510-9527-000000-300-00-000	404.00 300		4500
2	Small Orange Rubber Duck	171685	CREDIT FOR TAX	5/19/2017		300-4527-510-0000-000000-000-00-000	(29.73) 300		4500
							\$ 374.27		
Check # 96278 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Gray Pots	171456	275-268988	5/19/2017		001-2720-514-0000-000000-101-00-000	348.25 001		2700
							\$ 348.25		
Check # 96279 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	171376	2506497	5/19/2017		001-2310-418-0000-000000-000-00-000	700.00 001		2300
							\$ 700.00		
Check # 96280 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Mango Mower	171441	1537882	5/19/2017		001-2822-580-0000-000000-000-00-000	44.70 001		2800
							\$ 44.70		
Check # 96281 ACCOUNTS_PAYABLE Eastman Manufacturing 6462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY MATTIN	5/19/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 96282 ACCOUNTS_PAYABLE Iron City Manufacturing 6477 RECONCILED									
1	EQUIPMENT	171138	REPEATER	5/19/2017		001-2810-640-0000-000000-000-00-000	1,972.25 001		2800
							\$ 1,972.25		
Check # 96283 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	BUILDINGS	170979	PAY APP #4 MW	5/19/2017		004-5600-620-9101-000000-200-00-000	\$ 100,632.00	004	5600
2	BUILDINGS	170979	PAY APP #4 MW	5/19/2017		003-5600-620-9206-000000-101-00-000	106,657.16	003	5600
3	BUILDINGS	170979	PAY APP #4 MW	5/19/2017		003-5600-620-9206-000000-250-00-000	200.00	003	5600
4	BUILDINGS	170979	PAY APP #4 MW	5/19/2017		003-5600-620-9206-000000-300-00-000	2,740.00	003	5600
5	BUILDINGS	171569	PAY APP #4 MW	5/19/2017		003-5600-620-9206-000000-200-00-000	(75,000.00)	003	5600
6	BUILDINGS	171569	PAY APP #4 MW	5/19/2017		004-5600-620-9101-000000-200-00-000	(1,530.00)	004	5600
							\$ 133,699.16		
Check # 96284 ACCOUNTS_PAYABLE Conley, Herbert 6703 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171100	2X20 YD DUMPSTE	5/19/2017		003-5300-419-9206-000000-250-00-000	700.00	003	5300
							\$ 700.00		
Check # 96285 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY MILLER	5/19/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 96286 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY NELSON	5/19/2017		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 96287 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	170156	3/18-4/11	5/19/2017		001-2411-443-0000-000000-000-00-000	84.08	001	2400
2	POSTAGE	170156	3/18-4/11	5/19/2017		001-2421-443-0000-000000-300-00-000	144.57	001	2400
3	POSTAGE	170156	3/18-4/11	5/19/2017		001-2421-443-0000-000000-200-00-000	147.58	001	2400
4	POSTAGE	170156	3/18-4/11	5/19/2017		001-2421-443-0000-000000-101-00-000	6.69	001	2400
5	POSTAGE	170156	3/18-4/11	5/19/2017		001-2421-443-0000-000000-101-00-000	12.79	001	2400
6	POSTAGE	170156	3/18-4/11	5/19/2017		300-4590-443-0000-000000-000-00-000	44.24	300	4500
7	POSTAGE	170156	3/18-4/11	5/19/2017		013-3210-443-0000-000000-000-00-000	0.46	013	3200
8	POSTAGE	170156	3/18-4/11	5/19/2017		001-2500-443-0000-000000-000-00-000	174.07	001	2500
9	POSTAGE	170156	3/18-4/11	5/19/2017		001-1247-443-0000-000000-000-00-000	84.61	001	1200
10	POSTAGE	170156	3/18-4/11	5/19/2017		006-3120-443-0000-000000-000-00-000	0.91	006	3100
							\$ 700.00		
Check # 96288 ACCOUNTS_PAYABLE Hyde, Joshua 2770 RECONCILED									
1	Medium Candle	171663	AL3030	5/19/2017		300-4516-510-0000-000000-000-00-000	250.00	300	4500
							\$ 250.00		
Check # 96289 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171582	0043734	5/19/2017		001-2810-439-0000-000000-000-00-000	100.00	001	2800

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2	OTHER TRAVEL/MEETING EXPENSE	171582	0046735	5/19/2017		001-2421-439-0000-000000-101-00-000	\$ 100.00 001		2400
							\$ 200.00		
Check # 96290 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Markers	171336	925804915001	5/19/2017		001-1110-511-0000-000000-101-16-000	257.99 001		1100
2	Tan Eraser	171450	926377525001	5/19/2017		001-2500-512-0000-000000-000-00-000	82.51 001		2500
3	Tan Eraser	171450	926377739001	5/19/2017		001-2500-512-0000-000000-000-00-000	75.56 001		2500
4	Orchid Uniforms	171599	926060683001	5/19/2017		001-1120-511-0000-000000-200-16-000	31.98 001		1100
5	EQUIPMENT	171600	926061599001	5/19/2017		001-1120-640-0000-000000-200-00-000	109.99 001		1100
6	Medium Cooler	171609	925087090001	5/19/2017		001-1239-511-0000-000000-101-00-000	77.90 001		1200
7	Medium Cooler	171609	925087234001	5/19/2017		001-1239-511-0000-000000-101-00-000	15.92 001		1200
							\$ 651.85		
Check # 96291 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	171463	4/3-5/2	5/19/2017		001-2720-453-0000-000000-000-00-000	77.27 001		2700
							\$ 77.27		
Check # 96292 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0020027	5/19/2017		001-2822-489-0000-000000-000-00-000	103.00 001		2800
2	OTHER PUPIL TRANSPORTATION	170187	0020027	5/19/2017		001-2823-489-0000-000000-000-00-000	85.50 001		2800
							\$ 188.50		
Check # 96293 ACCOUNTS_PAYABLE Tucker Engineering 9836 RECONCILED									
1	Medium Tan Markers	170092	0315071	5/19/2017		001-1120-511-0000-000000-200-16-000	77.00 001		1100
							\$ 77.00		
Check # 96294 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006699	5/19/2017		001-1290-411-0000-000000-310-00-000	747.18 001		1200
2	OTHER CRAFT & TRADE SERVICES	171460	481006699	5/19/2017		001-2720-469-0000-000000-000-00-000	1,075.80 001		2700
							\$ 1,822.98		
Check # 96295 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	171459	0259-002245438	5/19/2017		001-2720-422-0000-000000-200-00-000	212.00 001		2700
2	GARBAGE REMOVAL & CLEANING	171459	0259-002245438	5/19/2017		001-2720-422-0000-000000-101-00-000	246.00 001		2700
3	GARBAGE REMOVAL & CLEANING	171459	0259-002245438	5/19/2017		001-2720-422-0000-000000-250-00-000	183.00 001		2700
4	GARBAGE REMOVAL & CLEANING	171459	0259-002245438	5/19/2017		001-2720-422-0000-000000-300-00-000	256.00 001		2700
5	GARBAGE REMOVAL & CLEANING	171459	0259-002245438	5/19/2017		001-2720-422-0000-000000-000-00-000	20.00 001		2700
6	GARBAGE REMOVAL & CLEANING	171459	0259-002245438	5/19/2017		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 957.00		

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Check # 96296 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY ROBER	5/19/2017		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 96297 ACCOUNTS_PAYABLE Stockbridge Software 6695 RECONCILED									
1	Stove	171646	PUPIL ACTIVITY	5/19/2017		300-4527-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 96298 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Medium Tan Markers	170092	VARIOUS RECTS..	5/19/2017		001-1120-511-0000-000000-200-16-000	42.22	001	1100
							\$ 42.22		
Check # 96299 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170449	115526C	5/19/2017		001-2740-423-0000-000000-200-00-000	43.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	170449	115526C	5/19/2017		001-2740-423-0000-000000-101-00-000	43.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	170449	115526C	5/19/2017		001-2740-423-0000-000000-300-00-000	83.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	170449	115526C	5/19/2017		001-2740-423-0000-000000-000-00-000	43.00	001	2700
							\$ 212.00		
Check # 96300 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY SCHLAD	5/19/2017		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 96301 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY SCHROT	5/19/2017		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 96302 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Rubber Bands	171456	0752-4	5/19/2017		001-2720-514-0000-000000-300-00-000	128.68	001	2700
							\$ 128.68		
Check # 96303 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY SMITHJ	5/19/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 96304 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY MATTS	5/19/2017		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 96305 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY SMITHS	5/19/2017		001-2421-232-0000-000000-300-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 96306 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	170144	9888422	5/19/2017		001-2310-418-0000-000000-000-00-000	1,950.00 001		2300
							\$ 1,950.00		
Check # 96307 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY STAMB	5/19/2017		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 96308 ACCOUNTS_PAYABLE Valdosta Cafe 7336 RECONCILED									
1	Drill Press	171517	2251504A	5/19/2017		018-1100-511-9186-000000-102-00-000	383.95 018		1100
							\$ 383.95		
Check # 96309 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Pencils	170108	17-MS TEACHER B	5/19/2017		018-1120-511-9391-000000-200-00-000	100.00 018		1100
2	Medium Pink Flashlight	170225	17-APRIL PRE K	5/19/2017		001-1280-511-0000-000000-102-00-000	983.75 001		1200
3	Medium Plates	170862	17-APRIL SNACK	5/19/2017		001-1930-519-0000-000000-200-00-000	67.06 001		1900
							\$ 1,150.81		
Check # 96310 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Frames	171649	31815/1	5/19/2017		300-4527-510-0000-000000-000-00-000	500.00 300		4500
							\$ 500.00		
Check # 96311 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Computer	171456	0214233	5/19/2017		001-2720-514-0000-000000-200-00-000	154.86 001		2700
2	Rubber Bands	171456	0919347	5/19/2017		001-2720-514-0000-000000-300-00-000	61.36 001		2700
3	Small Computer	171456	0919357	5/19/2017		001-2720-514-0000-000000-200-00-000	243.84 001		2700
4	Gray Pots	171456	0920654	5/19/2017		001-2720-514-0000-000000-101-00-000	446.84 001		2700
							\$ 906.90		
Check # 96312 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	5/10-6/9	5/19/2017		001-2720-459-0000-000000-000-00-000	60.07 001		2700
							\$ 60.07		
Check # 96313 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171462	4/18-5/16	5/19/2017		001-2720-451-0000-000000-200-00-000	22.63 001		2700
2	ELECTRICITY	171462	4/18-5/16	5/19/2017		001-2720-451-0000-000000-250-00-000	137.77 001		2700
							\$ 160.40		
Check # 96314 ACCOUNTS_PAYABLE Cumming Office supplies 6511 RECONCILED									
1	Drill Press	171252	0401930	5/19/2017		018-1120-511-9391-000000-200-00-000	249.00 018		1100
							\$ 249.00		

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Check # 96315 ACCOUNTS_PAYABLE Ridgeville Manufacturing 9622 RECONCILED									
1	Small Mango Mower	171441	0381338	5/19/2017		001-2822-580-0000-000000-000-00-000	\$ 192.48	001	2800
							\$ 192.48		
Check # 96316 ACCOUNTS_PAYABLE Barker, Craig 9094 RECONCILED									
1	Blue Uniforms	171645	REGISTRATIO N	5/19/2017		300-4532-510-9532-000000-300-00-000	825.00	300	4500
							\$ 825.00		
Check # 96317 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY VAPENI	5/19/2017		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 96318 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY VICARS	5/19/2017		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL MAY VICARS	5/19/2017		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 96319 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Green Flashlight	171446	49604724	5/19/2017		001-2822-582-0000-000000-000-00-000	845.01	001	2800
2	Calendars	171446	49604724	5/19/2017		001-2821-582-0000-000000-000-00-000	403.24	001	2800
							\$ 1,248.25		
Check # 96320 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Medium Pink Uniforms	171565	TCHR APPREC	5/19/2017		200-4610-510-9218-000000-300-00-000	398.83	200	4600
							\$ 398.83		
Check # 96321 ACCOUNTS_PAYABLE Brooklet Development 6702 RECONCILED									
1	Large Yellow Desk	171662	0055721	5/22/2017		300-4590-510-0000-000000-000-00-000	1,055.55	300	4500
							\$ 1,055.55		
Check # 96322 ACCOUNTS_PAYABLE Guyton Development 6694 RECONCILED									
1	Large Mango Calendars	171688	SUMMER SHOOTOUT	5/22/2017		300-4512-510-9512-000000-300-00-000	850.00	300	4500
							\$ 850.00		
Check # 96323 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Small Brown Pencils	171658	REGIONALS	5/22/2017		300-4547-519-0000-000000-000-00-000	120.00	300	4500
2	Small Brown Pencils	171658	REGIONALS	5/22/2017		300-4527-519-0000-000000-000-00-000	100.00	300	4500
							\$ 220.00		
Check # 96324 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Large Carnation Calendars	171341	8TH GR FORMAL	5/22/2017		200-4680-510-9226-000000-200-00-000	375.00	200	4600
							\$ 375.00		
Check # 96325 PAYROLL Foley, Joanne 4445 RECONCILED									

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1	Payroll - pay date 05/26/17.			5/26/2017		001-1110-111-0000-000000-101-03-000	\$ 8,470.73	001	1100
2	Payroll - pay date 05/26/17.			5/26/2017		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 05/26/17.			5/26/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 05/26/17.			5/26/2017		001-1110-111-0000-000000-101-01-000	8,351.95	001	1100
5	Payroll - pay date 05/26/17.			5/26/2017		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 05/26/17.			5/26/2017		001-1110-111-0000-000000-101-14-000	8,014.46	001	1100
7	Payroll - pay date 05/26/17.			5/26/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 05/26/17.			5/26/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 05/26/17.			5/26/2017		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 05/26/17.			5/26/2017		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 05/26/17.			5/26/2017		001-1110-112-0000-000000-101-03-000	850.00	001	1100
12	Payroll - pay date 05/26/17.			5/26/2017		001-1120-112-0000-000000-200-05-000	300.00	001	1100
13	Payroll - pay date 05/26/17.			5/26/2017		001-1110-112-0000-000000-101-01-000	900.00	001	1100
14	Payroll - pay date 05/26/17.			5/26/2017		001-1110-112-0000-000000-101-02-000	1,453.32	001	1100
15	Payroll - pay date 05/26/17.			5/26/2017		001-1120-112-0000-000000-200-05-000	100.00	001	1100
16	Payroll - pay date 05/26/17.			5/26/2017		001-1110-112-0000-000000-101-14-000	1,200.00	001	1100
17	Payroll - pay date 05/26/17.			5/26/2017		001-1110-113-0000-000000-101-02-000	64.96	001	1100
18	Payroll - pay date 05/26/17.			5/26/2017		001-1110-113-0000-000000-101-14-000	150.60	001	1100
19	Payroll - pay date 05/26/17.			5/26/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
20	Payroll - pay date 05/26/17.			5/26/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
21	Payroll - pay date 05/26/17.			5/26/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
22	Payroll - pay date 05/26/17.			5/26/2017		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
23	Payroll - pay date 05/26/17.			5/26/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
24	Payroll - pay date 05/26/17.			5/26/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
25	Payroll - pay date 05/26/17.			5/26/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
26	Payroll - pay date 05/26/17.			5/26/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
27	Payroll - pay date 05/26/17.			5/26/2017		001-1120-112-0000-050000-200-00-000	50.00	001	1100
28	Payroll - pay date 05/26/17.			5/26/2017		001-1120-112-0000-110000-200-00-000	150.00	001	1100
29	Payroll - pay date 05/26/17.			5/26/2017		001-1120-112-0000-130000-200-00-000	528.50	001	1100
30	Payroll - pay date 05/26/17.			5/26/2017		001-1120-112-0000-150000-200-00-000	250.00	001	1100
31	Payroll - pay date 05/26/17.			5/26/2017		001-1120-112-0000-290000-200-00-000	200.00	001	1100
32	Payroll - pay date 05/26/17.			5/26/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
33	Payroll - pay date 05/26/17.			5/26/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
34	Payroll - pay date 05/26/17.			5/26/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
35	Payroll - pay date 05/26/17.			5/26/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
36	Payroll - pay date 05/26/17.			5/26/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
37	Payroll - pay date 05/26/17.			5/26/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
38	Payroll - pay date 05/26/17.			5/26/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
39	Payroll - pay date 05/26/17.			5/26/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
40	Payroll - pay date 05/26/17.			5/26/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
41	Payroll - pay date 05/26/17.			5/26/2017		001-1132-112-0000-050000-300-00-000	469.24	001	1100

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42	Payroll - pay date 05/26/17.			5/26/2017		001-1132-112-0000-060000-300-00-000	\$ 100.00	001	1100
43	Payroll - pay date 05/26/17.			5/26/2017		001-1132-112-0000-080000-300-00-000	100.00	001	1100
44	Payroll - pay date 05/26/17.			5/26/2017		001-1132-112-0000-110000-300-00-000	750.00	001	1100
45	Payroll - pay date 05/26/17.			5/26/2017		001-1132-112-0000-130000-300-00-000	90.74	001	1100
46	Payroll - pay date 05/26/17.			5/26/2017		001-1132-112-0000-150000-300-00-000	400.00	001	1100
47	Payroll - pay date 05/26/17.			5/26/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
48	Payroll - pay date 05/26/17.			5/26/2017		001-1140-114-0000-000000-000-16-000	632.40	001	1100
49	Payroll - pay date 05/26/17.			5/26/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
50	Payroll - pay date 05/26/17.			5/26/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
51	Payroll - pay date 05/26/17.			5/26/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
52	Payroll - pay date 05/26/17.			5/26/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
53	Payroll - pay date 05/26/17.			5/26/2017		001-1237-112-0000-000000-101-00-000	200.00	001	1200
54	Payroll - pay date 05/26/17.			5/26/2017		001-1237-112-0000-000000-101-00-000	1,000.00	001	1200
55	Payroll - pay date 05/26/17.			5/26/2017		001-1237-113-0000-000000-101-00-000	210.81	001	1200
56	Payroll - pay date 05/26/17.			5/26/2017		001-1237-113-0000-000000-101-00-000	368.91	001	1200
57	Payroll - pay date 05/26/17.			5/26/2017		001-1237-113-0000-210000-200-00-000	210.80	001	1200
58	Payroll - pay date 05/26/17.			5/26/2017		001-1237-142-0000-000000-101-00-000	1,479.13	001	1200
59	Payroll - pay date 05/26/17.			5/26/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
60	Payroll - pay date 05/26/17.			5/26/2017		001-1239-112-0000-000000-101-00-000	100.00	001	1200
61	Payroll - pay date 05/26/17.			5/26/2017		001-1239-142-0000-000000-101-00-000	274.33	001	1200
62	Payroll - pay date 05/26/17.			5/26/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
63	Payroll - pay date 05/26/17.			5/26/2017		001-1245-112-0000-000000-300-00-000	38.48	001	1200
64	Payroll - pay date 05/26/17.			5/26/2017		001-1245-113-0000-210000-300-00-000	98.02	001	1200
65	Payroll - pay date 05/26/17.			5/26/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
66	Payroll - pay date 05/26/17.			5/26/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
67	Payroll - pay date 05/26/17.			5/26/2017		001-1247-112-0000-000000-200-00-000	2,144.40	001	1200
68	Payroll - pay date 05/26/17.			5/26/2017		001-1247-112-0000-000000-300-00-000	400.00	001	1200
69	Payroll - pay date 05/26/17.			5/26/2017		001-1247-113-0000-000000-300-00-000	89.59	001	1200
70	Payroll - pay date 05/26/17.			5/26/2017		001-1247-113-0000-210000-300-00-000	197.63	001	1200
71	Payroll - pay date 05/26/17.			5/26/2017		001-1247-142-0000-000000-200-00-000	2,571.95	001	1200
72	Payroll - pay date 05/26/17.			5/26/2017		001-1247-142-0000-000000-300-00-000	3,953.90	001	1200
73	Payroll - pay date 05/26/17.			5/26/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
74	Payroll - pay date 05/26/17.			5/26/2017		001-1290-142-2800-000000-000-00-000	567.13	001	1200
75	Payroll - pay date 05/26/17.			5/26/2017		001-1930-112-0000-000000-300-00-000	1,161.20	001	1900
76	Payroll - pay date 05/26/17.			5/26/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
77	Payroll - pay date 05/26/17.			5/26/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900
78	Payroll - pay date 05/26/17.			5/26/2017		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
79	Payroll - pay date 05/26/17.			5/26/2017		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
80	Payroll - pay date 05/26/17.			5/26/2017		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
81	Payroll - pay date 05/26/17.			5/26/2017		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
82	Payroll - pay date 05/26/17.			5/26/2017		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 05/26/17.			5/26/2017		001-2150-111-0000-000000-000-00-000	\$ 2,596.38	001	2100
84	Payroll - pay date 05/26/17.			5/26/2017		001-2190-141-0000-000000-101-00-000	254.36	001	2100
85	Payroll - pay date 05/26/17.			5/26/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
86	Payroll - pay date 05/26/17.			5/26/2017		001-2190-142-0000-000000-101-00-000	184.80	001	2100
87	Payroll - pay date 05/26/17.			5/26/2017		001-2190-142-0000-000000-101-00-000	116.17	001	2100
88	Payroll - pay date 05/26/17.			5/26/2017		001-2212-111-0000-000000-000-00-000	693.27	001	2200
89	Payroll - pay date 05/26/17.			5/26/2017		001-2213-113-0000-000000-000-00-000	648.27	001	2200
90	Payroll - pay date 05/26/17.			5/26/2017		001-2218-113-0000-000000-000-00-000	995.21	001	2200
91	Payroll - pay date 05/26/17.			5/26/2017		001-2222-141-0000-000000-101-00-000	290.14	001	2200
92	Payroll - pay date 05/26/17.			5/26/2017		001-2222-141-0000-000000-101-00-000	290.13	001	2200
93	Payroll - pay date 05/26/17.			5/26/2017		001-2222-141-0000-000000-200-00-000	523.97	001	2200
94	Payroll - pay date 05/26/17.			5/26/2017		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
95	Payroll - pay date 05/26/17.			5/26/2017		001-2222-112-0000-000000-000-00-000	500.00	001	2200
96	Payroll - pay date 05/26/17.			5/26/2017		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
97	Payroll - pay date 05/26/17.			5/26/2017		001-2240-144-0000-000000-000-00-000	78.38	001	2200
98	Payroll - pay date 05/26/17.			5/26/2017		001-2240-113-2900-000000-300-00-000	65.61	001	2200
99	Payroll - pay date 05/26/17.			5/26/2017		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
100	Payroll - pay date 05/26/17.			5/26/2017		001-2411-141-0000-000000-000-00-000	999.00	001	2400
101	Payroll - pay date 05/26/17.			5/26/2017		001-2411-142-0000-000000-000-00-000	18.75	001	2400
102	Payroll - pay date 05/26/17.			5/26/2017		001-2411-144-0000-000000-000-00-000	59.35	001	2400
103	Payroll - pay date 05/26/17.			5/26/2017		001-2416-111-0000-000000-000-00-000	2,079.81	001	2400
104	Payroll - pay date 05/26/17.			5/26/2017		001-2421-111-0000-000000-101-00-000	3,923.08	001	2400
105	Payroll - pay date 05/26/17.			5/26/2017		001-2421-111-0000-000000-101-00-000	3,923.07	001	2400
106	Payroll - pay date 05/26/17.			5/26/2017		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
107	Payroll - pay date 05/26/17.			5/26/2017		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
108	Payroll - pay date 05/26/17.			5/26/2017		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
109	Payroll - pay date 05/26/17.			5/26/2017		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
110	Payroll - pay date 05/26/17.			5/26/2017		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
111	Payroll - pay date 05/26/17.			5/26/2017		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
112	Payroll - pay date 05/26/17.			5/26/2017		001-2422-142-0000-000000-101-00-000	43.75	001	2400
113	Payroll - pay date 05/26/17.			5/26/2017		001-2422-142-0000-000000-101-00-000	87.50	001	2400
114	Payroll - pay date 05/26/17.			5/26/2017		001-2422-142-0000-000000-200-00-000	487.51	001	2400
115	Payroll - pay date 05/26/17.			5/26/2017		001-2422-142-0000-000000-300-00-000	93.75	001	2400
116	Payroll - pay date 05/26/17.			5/26/2017		001-2422-144-0000-000000-101-00-000	95.60	001	2400
117	Payroll - pay date 05/26/17.			5/26/2017		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
118	Payroll - pay date 05/26/17.			5/26/2017		001-2500-144-0000-000000-000-00-000	156.12	001	2500
119	Payroll - pay date 05/26/17.			5/26/2017		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
120	Payroll - pay date 05/26/17.			5/26/2017		001-2710-141-0000-000000-000-00-000	676.50	001	2700
121	Payroll - pay date 05/26/17.			5/26/2017		001-2710-144-0000-000000-000-00-000	564.91	001	2700
122	Payroll - pay date 05/26/17.			5/26/2017		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
123	Payroll - pay date 05/26/17.			5/26/2017		001-2720-141-0000-000000-101-00-000	2,564.80	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
124	Payroll - pay date 05/26/17.			5/26/2017		001-2720-141-0000-000000-200-00-000	\$ 3,265.23 001		2700
125	Payroll - pay date 05/26/17.			5/26/2017		001-2720-141-0000-000000-300-00-000	3,868.00 001		2700
126	Payroll - pay date 05/26/17.			5/26/2017		001-2720-142-0000-000000-000-00-000	45.10 001		2700
127	Payroll - pay date 05/26/17.			5/26/2017		001-2720-142-0000-000000-101-00-000	246.20 001		2700
128	Payroll - pay date 05/26/17.			5/26/2017		001-2720-142-0000-000000-101-00-902	135.00 001		2700
129	Payroll - pay date 05/26/17.			5/26/2017		001-2720-142-0000-000000-101-00-000	320.00 001		2700
130	Payroll - pay date 05/26/17.			5/26/2017		001-2720-142-0000-000000-200-00-902	1,582.80 001		2700
131	Payroll - pay date 05/26/17.			5/26/2017		001-2720-142-0000-000000-300-00-000	390.00 001		2700
132	Payroll - pay date 05/26/17.			5/26/2017		001-2720-144-0000-000000-000-00-000	45.15 001		2700
133	Payroll - pay date 05/26/17.			5/26/2017		001-2720-144-0000-000000-101-00-000	46.77 001		2700
134	Payroll - pay date 05/26/17.			5/26/2017		001-2720-144-0000-000000-101-00-000	106.21 001		2700
135	Payroll - pay date 05/26/17.			5/26/2017		001-2720-144-0000-000000-200-00-000	267.27 001		2700
136	Payroll - pay date 05/26/17.			5/26/2017		001-2720-144-0000-000000-300-00-000	499.13 001		2700
137	Payroll - pay date 05/26/17.			5/26/2017		001-2730-141-0000-000000-000-00-000	357.50 001		2700
138	Payroll - pay date 05/26/17.			5/26/2017		001-2730-141-0000-000000-500-00-000	41.25 001		2700
139	Payroll - pay date 05/26/17.			5/26/2017		001-2730-142-0000-000000-000-00-000	760.20 001		2700
140	Payroll - pay date 05/26/17.			5/26/2017		001-2730-144-0000-000000-000-00-000	81.00 001		2700
141	Payroll - pay date 05/26/17.			5/26/2017		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
142	Payroll - pay date 05/26/17.			5/26/2017		001-2810-142-0000-000000-000-00-000	135.00 001		2800
143	Payroll - pay date 05/26/17.			5/26/2017		001-2821-141-0000-000000-000-00-000	1,306.44 001		2800
144	Payroll - pay date 05/26/17.			5/26/2017		001-2821-142-0000-000000-000-00-000	358.25 001		2800
145	Payroll - pay date 05/26/17.			5/26/2017		001-2822-141-0000-000000-000-00-000	5,382.36 001		2800
146	Payroll - pay date 05/26/17.			5/26/2017		001-2822-142-0000-000000-000-00-000	822.80 001		2800
147	Payroll - pay date 05/26/17.			5/26/2017		001-2822-144-0000-000000-000-00-000	377.88 001		2800
148	Payroll - pay date 05/26/17.			5/26/2017		001-2823-142-0000-000000-000-00-000	2,010.46 001		2800
149	Payroll - pay date 05/26/17.			5/26/2017		001-2823-144-0000-000000-000-00-000	14.10 001		2800
150	Payroll - pay date 05/26/17.			5/26/2017		001-2824-142-0000-000000-000-00-000	1,317.63 001		2800
151	Payroll - pay date 05/26/17.			5/26/2017		001-2824-144-0000-000000-000-00-000	242.87 001		2800
152	Payroll - pay date 05/26/17.			5/26/2017		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
153	Payroll - pay date 05/26/17.			5/26/2017		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
154	Payroll - pay date 05/26/17.			5/26/2017		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
155	Payroll - pay date 05/26/17.			5/26/2017		001-2960-142-0000-000000-000-00-000	800.00 001		2900
156	Payroll - pay date 05/26/17.			5/26/2017		001-4119-113-0000-000000-300-00-000	84.38 001		4100
157	Payroll - pay date 05/26/17.			5/26/2017		001-4137-113-0000-000000-300-00-000	3,492.14 001		4100
158	Payroll - pay date 05/26/17.			5/26/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
159	Payroll - pay date 05/26/17.			5/26/2017		001-4190-113-0000-000000-000-00-000	103.86 001		4100
160	Payroll - pay date 05/26/17.			5/26/2017		001-4300-113-0000-000000-000-00-000	210.96 001		4300
161	Payroll - pay date 05/26/17.			5/26/2017		001-4512-113-0000-000000-300-00-000	6,750.60 001		4500
162	Payroll - pay date 05/26/17.			5/26/2017		001-4532-143-0000-000000-300-00-000	3,375.30 001		4500
163	Payroll - pay date 05/26/17.			5/26/2017		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500
164	Payroll - pay date 05/26/17.			5/26/2017		001-4590-113-0000-000000-200-00-000	187.14 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
165	Payroll - pay date 05/26/17.			5/26/2017		001-4610-113-0000-000000-000-00-000	\$ 103.86	001	4600
166	Payroll - pay date 05/26/17.			5/26/2017		001-4610-113-0000-000000-200-00-000	77.89	001	4600
167	Payroll - pay date 05/26/17.			5/26/2017		001-4670-113-0000-000000-000-00-000	207.72	001	4600
168	Payroll - pay date 05/26/17.			5/26/2017		001-4670-113-0000-000000-300-00-000	675.06	001	4600
169	Payroll - pay date 05/26/17.			5/26/2017		006-3120-141-0000-000000-101-00-000	962.74	006	3100
170	Payroll - pay date 05/26/17.			5/26/2017		006-3120-141-0000-000000-200-00-000	654.12	006	3100
171	Payroll - pay date 05/26/17.			5/26/2017		006-3120-144-0000-000000-200-00-000	42.66	006	3100
172	Payroll - pay date 05/26/17.			5/26/2017		013-3210-143-0000-000000-000-00-000	150.00	013	3200
173	Payroll - pay date 05/26/17.			5/26/2017		013-3210-143-0000-000000-005-00-000	135.70	013	3200
174	Payroll - pay date 05/26/17.			5/26/2017		013-3210-143-0000-000000-009-00-000	15.08	013	3200
175	Payroll - pay date 05/26/17.			5/26/2017		013-3210-143-0000-000000-010-00-000	500.00	013	3200
176	Payroll - pay date 05/26/17.			5/26/2017		022-4511-142-9500-000000-517-00-000	79.84	022	4500
177	Payroll - pay date 05/26/17.			5/26/2017		022-4534-142-9500-000000-552-00-000	15.45	022	4500
178	Payroll - pay date 05/26/17.			5/26/2017		401-3260-111-9917-000000-000-00-000	523.62	401	3200
179	Payroll - pay date 05/26/17.			5/26/2017		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
180	Payroll - pay date 05/26/17.			5/26/2017		572-1270-112-9917-000000-000-00-000	300.00	572	1200
181	Payroll - pay date 05/26/17.			5/26/2017		572-3260-111-9917-000000-000-00-000	113.83	572	3200
182	Payroll - pay date 05/26/17.			5/26/2017		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
							\$ 302,558.90		

Check # 96326 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	171710	0052617	5/26/2017		001-2212-219-0000-000000-000-00-000	9.94	001	2200
2	OTHER CERTIFICATED RETIREMENT	171710	0052617	5/26/2017		001-2213-219-0000-000000-000-00-000	3.49	001	2200
3	OTHER CERTIFICATED RETIREMENT	171710	0052617	5/26/2017		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	171710	0052617	5/26/2017		001-2416-219-0000-000000-000-00-000	29.83	001	2400
5	OTHER CERTIFICATED RETIREMENT	171710	0052617	5/26/2017		001-2421-219-0000-000000-101-00-000	55.47	001	2400
6	OTHER CERTIFICATED RETIREMENT	171710	0052617	5/26/2017		001-2421-219-0000-000000-101-00-000	55.46	001	2400
7	OTHER CERTIFICATED RETIREMENT	171710	0052617	5/26/2017		001-2421-219-0000-000000-200-00-000	42.13	001	2400
8	OTHER CERTIFICATED RETIREMENT	171710	0052617	5/26/2017		001-2421-219-0000-000000-300-00-000	87.62	001	2400
9	OTHER NONCERTIFICATED RETIRE	171710	0052617	5/26/2017		001-2510-229-0000-000000-000-00-000	41.62	001	2500
10	OTHER NONCERTIFICATED RETIRE	171710	0052617	5/26/2017		001-2810-229-0000-000000-000-00-000	16.57	001	2800
11	OTHER NONCERTIFICATED RETIRE	171710	0052617	5/26/2017		001-2840-229-0000-000000-000-00-000	16.56	001	2800
12	OTHER NONCERTIFICATED RETIRE	171710	0052617	5/26/2017		001-2960-229-0000-000000-000-00-000	36.36	001	2900
13	OTHER CERTIFICATED	171710	0052617	5/26/2017		001-4512-219-0000-000000-300-00-000	98.61	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
RETIREMENT							\$ 546.01		
Check # 96327 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1110-213-0000-000000-101-03-000	\$ 132.68	001	1100
2	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1110-213-0000-000000-101-04-000	94.75	001	1100
3	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1120-213-0000-000000-200-05-000	122.59	001	1100
4	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1110-213-0000-000000-101-01-000	93.32	001	1100
5	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1110-213-0000-000000-101-02-000	146.86	001	1100
6	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1120-213-0000-000000-200-05-000	1.45	001	1100
7	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1110-213-0000-000000-101-14-000	98.87	001	1100
8	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1110-213-0000-080000-101-00-000	19.69	001	1100
9	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1110-213-0000-080000-101-00-000	24.78	001	1100
10	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1110-213-0000-120000-101-00-000	13.96	001	1100
11	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1110-213-0000-120000-101-00-000	13.96	001	1100
12	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1120-213-0000-020000-200-00-000	30.33	001	1100
13	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1120-213-0000-050000-200-00-000	93.87	001	1100
14	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1120-213-0000-080000-200-00-000	38.43	001	1100
15	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1120-213-0000-110000-200-00-000	89.67	001	1100
16	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1120-213-0000-120000-200-00-000	27.24	001	1100
17	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1120-213-0000-130000-200-00-000	94.17	001	1100
18	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1120-213-0000-150000-200-00-000	86.33	001	1100
19	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1120-213-0000-290000-200-00-000	29.24	001	1100
20	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1132-213-0000-020000-300-00-000	27.32	001	1100
21	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1132-213-0000-050000-300-00-000	77.39	001	1100
22	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1132-213-0000-060000-300-00-000	37.14	001	1100
23	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1132-213-0000-080000-300-00-000	32.53	001	1100
24	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1132-213-0000-110000-300-00-000	119.40	001	1100
25	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1132-213-0000-120000-300-00-000	27.23	001	1100
26	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1132-213-0000-130000-300-00-000	95.20	001	1100
27	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1132-213-0000-150000-300-00-000	69.35	001	1100
28	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1132-213-0000-290000-700-00-000	37.09	001	1100
29	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-1132-223-0000-000000-300-00-000	7.32	001	1100
30	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1140-213-0000-000000-000-16-000	8.86	001	1100
31	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1210-213-0000-000000-000-00-000	16.23	001	1200
32	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1237-213-0000-000000-101-00-000	76.03	001	1200
33	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1237-213-0000-000000-101-00-000	40.79	001	1200
34	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1237-213-0000-000000-200-00-000	20.36	001	1200
35	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1237-213-0000-210000-200-00-000	3.06	001	1200
36	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-1237-223-0000-000000-101-00-000	21.45	001	1200
37	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1239-213-0000-000000-101-00-000	28.40	001	1200
38	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-1239-223-0000-000000-101-00-000	3.98	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1245-213-0000-000000-300-00-000	\$ 24.93 001		1200
40	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1245-213-0000-210000-300-00-000	1.35 001		1200
41	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1247-213-0000-000000-200-00-000	52.32 001		1200
42	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1247-213-0000-000000-300-00-000	111.89 001		1200
43	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1247-213-0000-210000-300-00-000	2.86 001		1200
44	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-1247-223-0000-000000-200-00-000	37.30 001		1200
45	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-1247-223-0000-000000-300-00-000	57.32 001		1200
46	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1249-213-0000-000000-200-00-000	57.84 001		1200
47	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-1290-223-2800-000000-000-00-000	8.22 001		1200
48	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1930-213-0000-000000-101-00-000	3.09 001		1900
49	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
50	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-1930-213-0000-000000-300-00-000	16.83 001		1900
51	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
52	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
53	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2122-213-0000-000000-200-00-000	29.02 001		2100
54	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2122-213-0000-000000-300-00-000	22.92 001		2100
55	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2134-213-0000-000000-000-00-000	35.12 001		2100
56	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2150-213-0000-000000-000-00-000	35.45 001		2100
57	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2190-223-0000-000000-101-00-000	6.19 001		2100
58	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2190-223-0000-000000-101-00-000	10.66 001		2100
59	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2212-213-0000-000000-000-00-000	9.94 001		2200
60	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2213-213-0000-000000-000-00-000	9.22 001		2200
61	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2218-213-0000-000000-000-00-000	13.98 001		2200
62	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
63	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
64	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
65	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2222-213-0000-000000-000-00-000	37.67 001		2200
66	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2240-213-2900-000000-300-00-000	0.92 001		2200
67	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2240-223-0000-000000-000-00-000	24.08 001		2200
68	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
69	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2411-223-0000-000000-000-00-000	14.79 001		2400
70	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2416-213-0000-000000-000-00-000	29.83 001		2400
71	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2421-213-0000-000000-101-00-000	55.47 001		2400
72	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2421-213-0000-000000-101-00-000	55.46 001		2400
73	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2421-213-0000-000000-200-00-000	57.90 001		2400
74	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-2421-213-0000-000000-300-00-000	87.62 001		2400
75	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2422-223-0000-000000-101-00-000	17.37 001		2400
76	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2422-223-0000-000000-101-00-000	20.49 001		2400
77	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2422-223-0000-000000-200-00-000	40.17 001		2400
78	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2422-223-0000-000000-300-00-000	39.46 001		2400
79	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2500-223-0000-000000-000-00-000	46.53 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2510-223-0000-000000-000-00-000	\$ 41.62 001		2500
81	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2710-223-0000-000000-000-00-000	17.59 001		2700
82	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2720-223-0000-000000-000-00-000	1.31 001		2700
83	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2720-223-0000-000000-101-00-000	39.72 001		2700
84	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2720-223-0000-000000-101-00-902	1.96 001		2700
85	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2720-223-0000-000000-101-00-000	42.20 001		2700
86	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2720-223-0000-000000-200-00-000	48.21 001		2700
87	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2720-223-0000-000000-200-00-902	22.96 001		2700
88	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2720-223-0000-000000-300-00-000	65.52 001		2700
89	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2730-223-0000-000000-000-00-000	17.37 001		2700
90	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2730-223-0000-000000-500-00-000	0.60 001		2700
91	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2810-223-0000-000000-000-00-000	18.41 001		2800
92	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2821-223-0000-000000-000-00-000	20.18 001		2800
93	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2822-223-0000-000000-000-00-000	84.73 001		2800
94	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2823-223-0000-000000-000-00-000	27.69 001		2800
95	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2824-223-0000-000000-000-00-000	17.37 001		2800
96	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2840-223-0000-000000-000-00-000	16.56 001		2800
97	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2933-223-0000-000000-000-00-000	20.98 001		2900
98	SOCIAL SECURITY-NONCERT.	171711	0052617	5/26/2017		001-2960-223-0000-000000-000-00-000	47.96 001		2900
99	SOCIAL SECURITY-CERT.	171711	0052617	5/26/2017		001-4119-213-0000-000000-300-00-000	1.20 001		4100
100	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4137-213-0000-000000-300-00-000	49.50 001		4100
101	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
102	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4190-213-0000-000000-000-00-000	1.51 001		4100
103	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4300-213-0000-000000-000-00-000	2.97 001		4300
104	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4512-213-0000-000000-300-00-000	98.61 001		4500
105	SOCIAL SECURITY-NONCERT.	171712	0052617	5/26/2017		001-4532-223-0000-000000-300-00-000	48.94 001		4500
106	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4590-213-0000-000000-000-00-000	36.13 001		4500
107	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500
108	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4610-213-0000-000000-000-00-000	1.48 001		4600
109	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
110	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4670-213-0000-000000-000-00-000	2.92 001		4600
111	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		001-4670-213-0000-000000-300-00-000	9.61 001		4600
112	SOCIAL SECURITY-NONCERT.	171712	0052617	5/26/2017		006-3120-223-0000-000000-101-00-000	13.14 006		3100
113	SOCIAL SECURITY-NONCERT.	171712	0052617	5/26/2017		006-3120-223-0000-000000-200-00-000	9.45 006		3100
114	SOCIAL SECURITY-NONCERT.	171712	0052617	5/26/2017		013-3210-223-0000-000000-000-00-000	2.09 013		3200
115	SOCIAL SECURITY-NONCERT.	171712	0052617	5/26/2017		013-3210-223-0000-000000-005-00-000	1.97 013		3200
116	SOCIAL SECURITY-NONCERT.	171712	0052617	5/26/2017		013-3210-223-0000-000000-009-00-000	0.22 013		3200
117	SOCIAL SECURITY-NONCERT.	171712	0052617	5/26/2017		013-3210-223-0000-000000-010-00-000	7.25 013		3200
118	SOCIAL SECURITY-NONCERT.	171712	0052617	5/26/2017		022-4511-223-9500-000000-517-00-000	1.15 022		4500
119	SOCIAL SECURITY-NONCERT.	171712	0052617	5/26/2017		022-4534-223-9500-000000-552-00-000	0.23 022		4500
120	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		401-3260-213-9917-000000-000-00-000	7.59 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		572-1270-213-9917-000000-000-00-000	\$ 90.26 572		1200
122	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		572-3260-213-9917-000000-000-00-000	1.65 572		3200
123	SOCIAL SECURITY-CERT.	171712	0052617	5/26/2017		590-1110-213-9917-000000-000-00-000	19.22 590		1100
							\$ 4,150.51		
Check # 96328 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	171713	0052617	5/26/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171713	0052617	5/26/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171713	0052617	5/26/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171713	0052617	5/26/2017		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171713	0052617	5/26/2017		001-2421-212-0000-000000-101-00-000	549.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171713	0052617	5/26/2017		001-2421-212-0000-000000-101-00-000	549.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171713	0052617	5/26/2017		001-2421-212-0000-000000-200-00-000	403.85 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171713	0052617	5/26/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400
9	STRS EMPLOYER'S "PICK-UP"	171713	0052617	5/26/2017		001-4512-212-0000-000000-300-00-000	945.08 001		4500
							\$ 4,289.59		
Check # 96329 ACCOUNTS_PAYABLE Chula Studios 1835 VOID									
1	OTHER CERTIFICATED RETIREMENT	171714	0052617	5/26/2017	5/26/2017	001-2212-219-0000-000000-000-00-000	9.94 001		2200
2	OTHER CERTIFICATED RETIREMENT	171714	0052617	5/26/2017	5/26/2017	001-2213-219-0000-000000-000-00-000	3.49 001		2200
3	OTHER CERTIFICATED RETIREMENT	171714	0052617	5/26/2017	5/26/2017	001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	171714	0052617	5/26/2017	5/26/2017	001-2416-219-0000-000000-000-00-000	29.83 001		2400
5	OTHER CERTIFICATED RETIREMENT	171714	0052617	5/26/2017	5/26/2017	001-2421-219-0000-000000-101-00-000	55.47 001		2400
6	OTHER CERTIFICATED RETIREMENT	171714	0052617	5/26/2017	5/26/2017	001-2421-219-0000-000000-101-00-000	55.46 001		2400
7	OTHER CERTIFICATED RETIREMENT	171714	0052617	5/26/2017	5/26/2017	001-2421-219-0000-000000-200-00-000	42.13 001		2400
8	OTHER CERTIFICATED RETIREMENT	171714	0052617	5/26/2017	5/26/2017	001-2421-219-0000-000000-300-00-000	87.62 001		2400
9	OTHER NONCERTIFICATED RETIRE	171714	0052617	5/26/2017	5/26/2017	001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	171714	0052617	5/26/2017	5/26/2017	001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	171714	0052617	5/26/2017	5/26/2017	001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	171714	0052617	5/26/2017	5/26/2017	001-2960-229-0000-000000-000-00-000	36.36 001		2900
13	OTHER CERTIFICATED RETIREMENT	171714	0052617	5/26/2017	5/26/2017	001-4512-219-0000-000000-300-00-000	98.61 001		4500
							\$ 546.01		
Check # 96330 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	171724	0052617	5/26/2017		001-2510-222-0000-000000-000-00-000	316.14 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SERS EMPLOYER "PICK-UP"	171724	0052617	5/26/2017		001-2960-222-0000-000000-000-00-000	\$ 249.58 001		2900
							\$ 565.72		
Check # 96331 ACCOUNTS_PAYABLE Rich, Tamara 8389 RECONCILED									
1	RENTALS	171515	ADMISSIONS	5/26/2017		018-1110-425-9186-000000-102-00-000	584.00 018		1100
2	RENTALS	171515	ADMISSIONS	5/26/2017		018-1110-425-9186-000000-102-00-000	40.00 018		1100
							\$ 624.00		
Check # 96332 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1100-241-0000-000000-000-00-000	(521.34) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1100-241-0000-000000-000-00-000	(521.34) 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1100-241-0000-000000-000-00-000	(521.34) 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1110-241-0000-000000-101-04-000	469.20 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1110-241-0000-000000-101-04-000	469.20 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1110-241-0000-000000-101-01-000	469.20 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1110-241-0000-000000-101-02-000	1,876.80 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1110-241-0000-000000-101-14-000	469.20 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1110-241-0000-080000-101-00-000	469.20 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1110-241-0000-080000-101-00-000	469.20 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1110-241-0000-120000-101-00-000	199.67 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1110-241-0000-120000-101-00-000	269.53 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1120-241-0000-080000-200-00-000	469.20 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1120-241-0000-110000-200-00-000	703.80 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1120-241-0000-130000-200-00-000	833.50 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1132-241-0000-050000-300-00-000	938.40 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1132-241-0000-130000-300-00-000	339.50 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1132-241-0000-150000-300-00-000	469.20 001		1100
19	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1237-241-0000-000000-101-00-000	1,407.60 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1237-241-0000-000000-101-00-000	469.20 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1247-241-0000-000000-200-00-000	\$ 938.40	001	1200
22	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-1247-241-0000-000000-300-00-000	469.20	001	1200
23	MEDICAL/HOSPITALIZATION-CERT.	171734	0053117	5/31/2017		001-2421-241-0000-000000-300-00-000	469.20	001	2400
24	MEDICAL/HOSPITALIZATION-NONCRT	171734	0053117	5/31/2017		001-2710-251-0000-000000-000-00-000	195.58	001	2700
25	MEDICAL/HOSPITALIZATION-NONCRT	171734	0053117	5/31/2017		001-2720-251-0000-000000-101-00-000	479.63	001	2700
26	MEDICAL/HOSPITALIZATION-NONCRT	171734	0053117	5/31/2017		001-2720-251-0000-000000-101-00-000	479.63	001	2700
27	MEDICAL/HOSPITALIZATION-NONCRT	171734	0053117	5/31/2017		001-2720-251-0000-000000-200-00-000	959.26	001	2700
28	MEDICAL/HOSPITALIZATION-NONCRT	171734	0053117	5/31/2017		001-2720-251-0000-000000-300-00-000	959.26	001	2700
29	MEDICAL/HOSPITALIZATION-NONCRT	171734	0053117	5/31/2017		001-2821-251-0000-000000-000-00-000	394.65	001	2800
30	MEDICAL/HOSPITALIZATION-NONCRT	171734	0053117	5/31/2017		001-2822-251-0000-000000-000-00-000	848.66	001	2800
31	MEDICAL/HOSPITALIZATION-NONCRT	171734	0053117	5/31/2017		001-2960-251-0000-000000-000-00-000	479.63	001	2900
32	MEDICAL/HOSPITALIZATION-NONCRT	171734	0053117	5/31/2017		006-3120-251-0000-000000-200-00-000	479.63	006	3100
33	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-1100-253-0000-000000-000-00-000	(96.91)	001	1100
34	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-1100-253-0000-000000-000-00-000	(96.91)	001	1100
35	DENTAL - CERT.	171735	0053117	5/31/2017		001-1110-243-0000-000000-101-03-000	261.66	001	1100
36	DENTAL - CERT.	171735	0053117	5/31/2017		001-1110-243-0000-000000-101-04-000	87.22	001	1100
37	DENTAL - CERT.	171735	0053117	5/31/2017		001-1110-243-0000-000000-101-04-000	348.88	001	1100
38	DENTAL - CERT.	171735	0053117	5/31/2017		001-1120-243-0000-000000-200-05-000	261.66	001	1100
39	DENTAL - CERT.	171735	0053117	5/31/2017		001-1110-243-0000-000000-101-01-000	261.66	001	1100
40	DENTAL - CERT.	171735	0053117	5/31/2017		001-1110-243-0000-000000-101-02-000	436.10	001	1100
41	DENTAL - CERT.	171735	0053117	5/31/2017		001-1110-243-0000-000000-101-14-000	348.88	001	1100
42	DENTAL - CERT.	171735	0053117	5/31/2017		001-1110-243-0000-080000-101-00-000	87.22	001	1100
43	DENTAL - CERT.	171735	0053117	5/31/2017		001-1110-243-0000-080000-101-00-000	87.22	001	1100
44	DENTAL - CERT.	171735	0053117	5/31/2017		001-1110-243-0000-120000-101-00-000	37.12	001	1100
45	DENTAL - CERT.	171735	0053117	5/31/2017		001-1110-243-0000-120000-101-00-000	50.10	001	1100
46	DENTAL - CERT.	171735	0053117	5/31/2017		001-1120-243-0000-020000-200-00-000	87.22	001	1100
47	DENTAL - CERT.	171735	0053117	5/31/2017		001-1120-243-0000-050000-200-00-000	174.44	001	1100
48	DENTAL - CERT.	171735	0053117	5/31/2017		001-1120-243-0000-080000-200-00-000	87.22	001	1100
49	DENTAL - CERT.	171735	0053117	5/31/2017		001-1120-243-0000-110000-200-00-000	265.42	001	1100
50	DENTAL - CERT.	171735	0053117	5/31/2017		001-1120-243-0000-120000-200-00-000	38.52	001	1100
51	DENTAL - CERT.	171735	0053117	5/31/2017		001-1120-243-0000-130000-200-00-000	242.16	001	1100
52	DENTAL - CERT.	171735	0053117	5/31/2017		001-1120-243-0000-150000-200-00-000	174.44	001	1100
53	DENTAL - CERT.	171735	0053117	5/31/2017		001-1120-243-0000-290000-200-00-000	87.22	001	1100

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54	DENTAL - CERT.	171735	0053117	5/31/2017		001-1132-243-0000-020000-300-00-000	\$ 87.22	001	1100
55	DENTAL - CERT.	171735	0053117	5/31/2017		001-1132-243-0000-050000-300-00-000	174.44	001	1100
56	DENTAL - CERT.	171735	0053117	5/31/2017		001-1132-243-0000-060000-300-00-000	87.22	001	1100
57	DENTAL - CERT.	171735	0053117	5/31/2017		001-1132-243-0000-080000-300-00-000	87.22	001	1100
58	DENTAL - CERT.	171735	0053117	5/31/2017		001-1132-243-0000-110000-300-00-000	261.66	001	1100
59	DENTAL - CERT.	171735	0053117	5/31/2017		001-1132-243-0000-120000-300-00-000	135.92	001	1100
60	DENTAL - CERT.	171735	0053117	5/31/2017		001-1132-243-0000-130000-300-00-000	237.54	001	1100
61	DENTAL - CERT.	171735	0053117	5/31/2017		001-1132-243-0000-150000-300-00-000	174.44	001	1100
62	DENTAL - CERT.	171735	0053117	5/31/2017		001-1132-243-0000-290000-700-00-000	87.22	001	1100
63	DENTAL - CERT.	171735	0053117	5/31/2017		001-1237-243-0000-000000-101-00-000	261.66	001	1200
64	DENTAL - CERT.	171735	0053117	5/31/2017		001-1237-243-0000-000000-101-00-000	87.22	001	1200
65	DENTAL - CERT.	171735	0053117	5/31/2017		001-1237-243-0000-000000-200-00-000	87.22	001	1200
66	DENTAL - CERT.	171735	0053117	5/31/2017		001-1239-243-0000-000000-101-00-000	87.22	001	1200
67	DENTAL - CERT.	171735	0053117	5/31/2017		001-1245-243-0000-000000-300-00-000	87.22	001	1200
68	DENTAL - CERT.	171735	0053117	5/31/2017		001-1247-243-0000-000000-200-00-000	174.44	001	1200
69	DENTAL - CERT.	171735	0053117	5/31/2017		001-1247-243-0000-000000-300-00-000	259.96	001	1200
70	DENTAL - CERT.	171735	0053117	5/31/2017		001-1249-243-0000-000000-200-00-000	87.22	001	1200
71	DENTAL - CERT.	171735	0053117	5/31/2017		001-2122-243-0000-000000-101-00-000	45.22	001	2100
72	DENTAL - CERT.	171735	0053117	5/31/2017		001-2122-243-0000-000000-101-00-000	42.00	001	2100
73	DENTAL - CERT.	171735	0053117	5/31/2017		001-2122-243-0000-000000-200-00-000	87.22	001	2100
74	DENTAL - CERT.	171735	0053117	5/31/2017		001-2122-243-0000-000000-300-00-000	87.22	001	2100
75	DENTAL - CERT.	171735	0053117	5/31/2017		001-2134-243-0000-000000-000-00-000	87.22	001	2100
76	DENTAL - CERT.	171735	0053117	5/31/2017		001-2150-243-0000-000000-000-00-000	87.22	001	2100
77	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2190-253-0000-000000-101-00-000	21.75	001	2100
78	DENTAL - CERT.	171735	0053117	5/31/2017		001-2212-243-0000-000000-000-00-000	21.80	001	2200
79	DENTAL - CERT.	171735	0053117	5/31/2017		001-2222-243-0000-000000-000-00-000	87.22	001	2200
80	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2240-253-0000-000000-000-00-000	89.16	001	2200
81	DENTAL - CERT.	171735	0053117	5/31/2017		001-2411-243-0000-000000-000-00-000	96.91	001	2400
82	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2411-253-0000-000000-000-00-000	89.16	001	2400
83	DENTAL - CERT.	171735	0053117	5/31/2017		001-2416-243-0000-000000-000-00-000	65.42	001	2400
84	DENTAL - CERT.	171735	0053117	5/31/2017		001-2421-243-0000-000000-101-00-000	97.61	001	2400
85	DENTAL - CERT.	171735	0053117	5/31/2017		001-2421-243-0000-000000-101-00-000	76.83	001	2400
86	DENTAL - CERT.	171735	0053117	5/31/2017		001-2421-243-0000-000000-200-00-000	127.08	001	2400
87	DENTAL - CERT.	171735	0053117	5/31/2017		001-2421-243-0000-000000-300-00-000	174.44	001	2400
88	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2422-253-0000-000000-101-00-000	89.16	001	2400
89	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2422-253-0000-000000-200-00-000	178.32	001	2400
90	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2422-253-0000-000000-300-00-000	178.32	001	2400
91	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2500-253-0000-000000-000-00-000	178.32	001	2500
92	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2510-253-0000-000000-000-00-000	96.91	001	2500
93	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2710-253-0000-000000-000-00-000	36.34	001	2700
94	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2720-253-0000-000000-101-00-000	178.32	001	2700

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95	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2720-253-0000-000000-101-00-000	\$ 178.32 001		2700
96	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2720-253-0000-000000-200-00-000	267.48 001		2700
97	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2720-253-0000-000000-300-00-000	356.64 001		2700
98	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2810-253-0000-000000-000-00-000	44.58 001		2800
99	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2821-253-0000-000000-000-00-000	181.67 001		2800
100	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2822-253-0000-000000-000-00-000	741.00 001		2800
101	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2840-253-0000-000000-000-00-000	44.58 001		2800
102	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2933-253-0000-000000-000-00-000	89.16 001		2900
103	DENTAL - NONCERT.	171735	0053117	5/31/2017		001-2960-253-0000-000000-000-00-000	89.16 001		2900
104	DENTAL - CERT.	171735	0053117	5/31/2017		001-4590-243-0000-000000-000-00-000	87.22 001		4500
105	DENTAL - CERT.	171735	0053117	5/31/2017		001-4670-243-0000-000000-000-00-000	1.70 001		4600
106	DENTAL - NONCERT.	171735	0053117	5/31/2017		006-3120-253-0000-000000-101-00-000	89.16 006		3100
107	DENTAL - NONCERT.	171735	0053117	5/31/2017		006-3120-253-0000-000000-200-00-000	89.16 006		3100
108	DENTAL - CERT.	171735	0053117	5/31/2017		572-1270-243-9917-000000-000-00-000	174.44 572		1200
109	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1110-241-0000-000000-101-03-000	2,356.30 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1110-241-0000-000000-101-04-000	3,534.45 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1120-241-0000-000000-200-05-000	3,534.45 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1110-241-0000-000000-101-01-000	2,356.30 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1110-241-0000-000000-101-02-000	1,178.15 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1110-241-0000-000000-101-14-000	3,534.45 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1120-241-0000-020000-200-00-000	1,178.15 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1120-241-0000-050000-200-00-000	2,356.30 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1120-241-0000-110000-200-00-000	1,817.94 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1120-241-0000-120000-200-00-000	520.21 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1120-241-0000-130000-200-00-000	1,178.15 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1120-241-0000-150000-200-00-000	2,356.30 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1132-241-0000-020000-300-00-000	1,178.15 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1132-241-0000-060000-300-00-000	1,178.15 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1132-241-0000-080000-300-00-000	1,178.15 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1132-241-0000-110000-300-00-000	3,534.45 001		1100

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125	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1132-241-0000-120000-300-00-000	\$ 1,836.09 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1132-241-0000-130000-300-00-000	2,356.30 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1132-241-0000-150000-300-00-000	1,178.15 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1132-241-0000-290000-700-00-000	1,178.15 001		1100
129	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1237-241-0000-000000-200-00-000	1,178.15 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1239-241-0000-000000-101-00-000	1,178.15 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1245-241-0000-000000-300-00-000	1,178.15 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1247-241-0000-000000-300-00-000	2,333.33 001		1200
133	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-1249-241-0000-000000-200-00-000	1,178.15 001		1200
134	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2122-241-0000-000000-200-00-000	1,178.15 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2122-241-0000-000000-300-00-000	1,178.15 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2134-241-0000-000000-000-00-000	1,178.15 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2150-241-0000-000000-000-00-000	1,178.15 001		2100
138	MEDICAL/HOSPITALIZATION-NONCRT	171736	0053117	5/31/2017		001-2190-251-0000-000000-101-00-000	293.75 001		2100
139	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2212-241-0000-000000-000-00-000	294.54 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2222-241-0000-000000-000-00-000	1,178.15 001		2200
141	MEDICAL/HOSPITALIZATION-NONCRT	171736	0053117	5/31/2017		001-2240-251-0000-000000-000-00-000	1,204.34 001		2200
142	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2411-241-0000-000000-000-00-000	1,309.06 001		2400
143	MEDICAL/HOSPITALIZATION-NONCRT	171736	0053117	5/31/2017		001-2411-251-0000-000000-000-00-000	1,204.34 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2416-241-0000-000000-000-00-000	883.61 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2421-241-0000-000000-101-00-000	1,318.44 001		2400
146	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2421-241-0000-000000-101-00-000	1,037.86 001		2400
147	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2421-241-0000-000000-200-00-000	1,716.51 001		2400
148	MEDICAL/HOSPITALIZATION-CERT.	171736	0053117	5/31/2017		001-2421-241-0000-000000-300-00-000	1,178.15 001		2400
149	MEDICAL/HOSPITALIZATION-	171736	0053117	5/31/2017		001-2422-251-0000-000000-101-00-000	1,204.34 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
150	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2422-251-0000-000000-200-00-000	\$ 1,204.34 001		2400
151	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2422-251-0000-000000-300-00-000	2,408.68 001		2400
152	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2500-251-0000-000000-000-00-000	1,204.34 001		2500
153	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2510-251-0000-000000-000-00-000	1,309.06 001		2500
154	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
155	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2720-251-0000-000000-101-00-000	1,204.34 001		2700
156	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2720-251-0000-000000-200-00-000	1,204.34 001		2700
157	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2720-251-0000-000000-300-00-000	2,408.68 001		2700
158	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2810-251-0000-000000-000-00-000	602.18 001		2800
159	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2821-251-0000-000000-000-00-000	1,463.09 001		2800
160	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2822-251-0000-000000-000-00-000	6,673.54 001		2800
161	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2840-251-0000-000000-000-00-000	602.16 001		2800
162	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		001-2933-251-0000-000000-000-00-000	1,204.34 001		2900
163	MEDICAL/HOSPITALIZATION- CERT.	171736	0053117	5/31/2017		001-4590-241-0000-000000-000-00-000	1,178.15 001		4500
164	MEDICAL/HOSPITALIZATION- CERT.	171736	0053117	5/31/2017		001-4670-241-0000-000000-000-00-000	22.97 001		4600
165	MEDICAL/HOSPITALIZATION- NONCRT	171736	0053117	5/31/2017		006-3120-251-0000-000000-101-00-000	1,204.34 006		3100
166	MEDICAL/HOSPITALIZATION- CERT.	171736	0053117	5/31/2017		572-1270-241-9917-000000-000-00-000	2,356.30 572		1200
167	VISION - CERT.	171737	0053117	5/31/2017		001-2411-244-0000-000000-000-00-000	15.00 001		2400
168	VISION - NONCERT.	171737	0053117	5/31/2017		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 118,414.88		

Check # 96333 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - NONCERT.	171738	0053117	5/31/2017		001-1100-252-0000-000000-000-00-000	0.05 001		1100
2	LIFE - CERT.	171738	0053117	5/31/2017		001-1110-242-0000-000000-101-03-000	12.60 001		1100
3	LIFE - CERT.	171738	0053117	5/31/2017		001-1110-242-0000-000000-101-04-000	3.15 001		1100
4	LIFE - CERT.	171738	0053117	5/31/2017		001-1110-242-0000-000000-101-04-000	12.60 001		1100
5	LIFE - CERT.	171738	0053117	5/31/2017		001-1120-242-0000-000000-200-05-000	12.60 001		1100
6	LIFE - CERT.	171738	0053117	5/31/2017		001-1110-242-0000-000000-101-01-000	9.45 001		1100
7	LIFE - CERT.	171738	0053117	5/31/2017		001-1110-242-0000-000000-101-02-000	15.75 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	LIFE - CERT.	171738	0053117	5/31/2017		001-1110-242-0000-000000-101-14-000	\$ 12.60 001		1100
9	LIFE - CERT.	171738	0053117	5/31/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	171738	0053117	5/31/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
11	LIFE - CERT.	171738	0053117	5/31/2017		001-1110-242-0000-120000-101-00-000	1.34 001		1100
12	LIFE - CERT.	171738	0053117	5/31/2017		001-1110-242-0000-120000-101-00-000	1.81 001		1100
13	LIFE - CERT.	171738	0053117	5/31/2017		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	171738	0053117	5/31/2017		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	171738	0053117	5/31/2017		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	171738	0053117	5/31/2017		001-1120-242-0000-110000-200-00-000	9.59 001		1100
17	LIFE - CERT.	171738	0053117	5/31/2017		001-1120-242-0000-120000-200-00-000	1.39 001		1100
18	LIFE - CERT.	171738	0053117	5/31/2017		001-1120-242-0000-130000-200-00-000	8.74 001		1100
19	LIFE - CERT.	171738	0053117	5/31/2017		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	171738	0053117	5/31/2017		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	171738	0053117	5/31/2017		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	171738	0053117	5/31/2017		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	171738	0053117	5/31/2017		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	171738	0053117	5/31/2017		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	171738	0053117	5/31/2017		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	171738	0053117	5/31/2017		001-1132-242-0000-120000-300-00-000	4.91 001		1100
27	LIFE - CERT.	171738	0053117	5/31/2017		001-1132-242-0000-130000-300-00-000	8.58 001		1100
28	LIFE - CERT.	171738	0053117	5/31/2017		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	171738	0053117	5/31/2017		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	171738	0053117	5/31/2017		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	171738	0053117	5/31/2017		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	171738	0053117	5/31/2017		001-1237-242-0000-000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	171738	0053117	5/31/2017		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	171738	0053117	5/31/2017		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	171738	0053117	5/31/2017		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	171738	0053117	5/31/2017		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	171738	0053117	5/31/2017		001-1247-242-0000-000000-200-00-000	6.30 001		1200
38	LIFE - CERT.	171738	0053117	5/31/2017		001-1247-242-0000-000000-300-00-000	9.39 001		1200
39	LIFE - CERT.	171738	0053117	5/31/2017		001-1249-242-0000-000000-200-00-000	6.30 001		1200
40	LIFE - CERT.	171738	0053117	5/31/2017		001-2122-242-0000-000000-101-00-000	1.63 001		2100
41	LIFE - CERT.	171738	0053117	5/31/2017		001-2122-242-0000-000000-101-00-000	1.52 001		2100
42	LIFE - CERT.	171738	0053117	5/31/2017		001-2122-242-0000-000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	171738	0053117	5/31/2017		001-2122-242-0000-000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	171738	0053117	5/31/2017		001-2134-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	171738	0053117	5/31/2017		001-2150-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2190-252-0000-000000-101-00-000	0.77 001		2100
47	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2190-252-0000-000000-101-00-000	3.14 001		2100
48	LIFE - CERT.	171738	0053117	5/31/2017		001-2212-242-0000-000000-000-00-000	1.32 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2222-252-0000-000000-101-00-000	\$ 0.79 001		2200
50	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2222-252-0000-000000-101-00-000	0.78 001		2200
51	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2222-252-0000-000000-200-00-000	1.57 001		2200
52	LIFE - CERT.	171738	0053117	5/31/2017		001-2222-242-0000-000000-000-00-000	3.15 001		2200
53	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2240-252-0000-000000-000-00-000	3.15 001		2200
54	LIFE - CERT.	171738	0053117	5/31/2017		001-2411-242-0000-000000-000-00-000	10.50 001		2400
55	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2411-252-0000-000000-000-00-000	3.15 001		2400
56	LIFE - CERT.	171738	0053117	5/31/2017		001-2416-242-0000-000000-000-00-000	3.93 001		2400
57	LIFE - CERT.	171738	0053117	5/31/2017		001-2421-242-0000-000000-101-00-000	5.88 001		2400
58	LIFE - CERT.	171738	0053117	5/31/2017		001-2421-242-0000-000000-101-00-000	4.62 001		2400
59	LIFE - CERT.	171738	0053117	5/31/2017		001-2421-242-0000-000000-200-00-000	6.69 001		2400
60	LIFE - CERT.	171738	0053117	5/31/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
61	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
62	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400
64	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2422-252-0000-000000-300-00-000	6.30 001		2400
65	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2500-252-0000-000000-000-00-000	6.30 001		2500
66	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2510-252-0000-000000-000-00-000	10.50 001		2500
67	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2710-252-0000-000000-000-00-000	1.28 001		2700
68	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2720-252-0000-000000-101-00-000	8.40 001		2700
69	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2720-252-0000-000000-101-00-000	6.30 001		2700
70	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2720-252-0000-000000-200-00-000	9.97 001		2700
71	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2720-252-0000-000000-300-00-000	9.45 001		2700
72	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2810-252-0000-000000-000-00-000	1.58 001		2800
73	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2821-252-0000-000000-000-00-000	6.41 001		2800
74	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2822-252-0000-000000-000-00-000	26.19 001		2800
75	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2840-252-0000-000000-000-00-000	1.57 001		2800
76	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2933-252-0000-000000-000-00-000	3.15 001		2900
77	LIFE - NONCERT.	171738	0053117	5/31/2017		001-2960-252-0000-000000-000-00-000	5.25 001		2900
78	LIFE - CERT.	171738	0053117	5/31/2017		001-4590-242-0000-000000-000-00-000	3.15 001		4500
79	LIFE - CERT.	171738	0053117	5/31/2017		001-4670-242-0000-000000-000-00-000	0.06 001		4600
80	LIFE - NONCERT.	171738	0053117	5/31/2017		006-3120-252-0000-000000-101-00-000	4.72 006		3100
81	LIFE - NONCERT.	171738	0053117	5/31/2017		006-3120-252-0000-000000-200-00-000	3.15 006		3100
82	LIFE - CERT.	171738	0053117	5/31/2017		401-3260-242-9917-000000-000-00-000	3.14 401		3200
83	LIFE - NONCERT.	171738	0053117	5/31/2017		401-3260-252-9917-000000-000-00-000	3.15 401		3200
84	LIFE - CERT.	171738	0053117	5/31/2017		572-1270-242-9917-000000-000-00-000	9.45 572		1200
							\$ 455.70		
Check # 96334 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Small Brown Pencils	171658	STATE MEALS	5/31/2017		300-4547-519-0000-000000-000-00-000	20.00 300		4500
2	Small Brown Pencils	171658	STATE MEALS	5/31/2017		300-4527-519-0000-000000-000-00-000	20.00 300		4500
							\$ 40.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96335 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171728	REPLENISHME NT	5/31/2017		300-4511-419-0000-000000-000-00-000	\$ 455.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	171728	REPLENISHME NT	5/31/2017		022-4511-419-9500-000000-517-00-000	130.00	022	4500
3	OTHER PROFESSIONAL & TECHNICAL	171728	REPLENISHME NT	5/31/2017		022-4534-419-9500-000000-552-00-000	155.00	022	4500
							\$ 740.00		
Check # 96336 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Red Chair	171510	0004537	5/31/2017		300-4535-510-9535-000000-300-00-000	90.00	300	4500
							\$ 90.00		
Check # 96337 ACCOUNTS_PAYABLE McKee, Trent 5706 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	171287	2017-SWAN	5/31/2017		001-1247-473-0000-000000-000-00-000	2,600.00	001	1200
							\$ 2,600.00		
Check # 96338 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Lime Widgets	171559	TPT-MISC.	5/31/2017		001-1110-511-0000-000000-101-16-000	148.00	001	1100
							\$ 148.00		
Check # 96339 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Violet Frames	170938	SWANTON HEALTH	5/31/2017		018-1100-511-9186-000000-102-00-000	49.00	018	1100
							\$ 49.00		
Check # 96340 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Small Sticky Notes	171655	BOYS REGIONALS	5/31/2017		300-4527-519-0000-000000-000-00-000	138.03	300	4500
2	Medium Violet Lamps	171655	BOYS REGIONALS	5/31/2017		300-4527-519-0000-000000-000-00-000	138.03	300	4500
3	Small Wisteria Flashlight	171655	BOYS REGIONALS	5/31/2017		300-4527-519-0000-000000-000-00-000	5.00	300	4500
4	Small Blue Books	171656	GIRLS REGIONALS	5/31/2017		300-4547-519-0000-000000-000-00-000	69.02	300	4500
5	Violet Bowl	171656	GIRLS REGIONALS	5/31/2017		300-4547-519-0000-000000-000-00-000	69.02	300	4500
6	Medium Red Paper	171656	GIRLS REGIONALS	5/31/2017		300-4547-519-0000-000000-000-00-000	34.47	300	4500
							\$ 453.57		
Check # 96341 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	170977	PAY APP #2 BR	5/31/2017		003-5600-620-9206-000000-101-00-000	30,283.01	003	5600
2	BUILDINGS	170977	PAY APP #2 BR	5/31/2017		003-5600-620-9206-000000-250-00-000	15,216.51	003	5600
							\$ 45,499.52		
Check # 96342 ACCOUNTS_PAYABLE Suwanee Engineering 4492 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	BACKUP 5/19	5/31/2017		001-2740-423-0000-000000-101-00-000	2,000.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,000.00		
Check # 96343 ACCOUNTS_PAYABLE Hopeulikit Software 5837 RECONCILED									
1	Large Bags	171687	PLAQUES	5/31/2017		300-4590-510-0000-000000-000-00-000	\$ 280.00	300	4500
							\$ 280.00		
Check # 96344 ACCOUNTS_PAYABLE Key, Betty 6656 RECONCILED									
1	Green Headphones	171654	PUPIL ACTIVITY	5/31/2017		300-4528-510-0000-000000-000-00-000	85.00	300	4500
							\$ 85.00		
Check # 96345 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	171532	X202670717	5/31/2017		006-3120-462-0000-000000-000-00-000	35,441.82	006	3100
							\$ 35,441.82		
Check # 96346 ACCOUNTS_PAYABLE Broxton Services 6563 RECONCILED									
1	Large Maroon Stove	170458	VARIOUS RECTS	5/31/2017		001-1249-511-0000-000000-200-00-000	89.04	001	1200
2	PURCHASED TRANSP.- ENRICHMENT	171601	VARIOUS RECTS	5/31/2017		018-1120-485-9910-000000-200-08-000	72.91	018	1100
							\$ 161.95		
Check # 96347 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170861	022-3308	5/31/2017		001-2822-423-0000-000000-000-00-000	1,594.32	001	2800
							\$ 1,594.32		
Check # 96348 ACCOUNTS_PAYABLE Lulaton Services 8660 RECONCILED									
1	Small Red Power Cords	171664	PUPIL ACTIVITY	5/31/2017		300-4534-510-0000-000000-000-00-000	155.00	300	4500
							\$ 155.00		
Check # 96349 ACCOUNTS_PAYABLE Blairsville Development 10506 RECONCILED									
1	Small Carnation Clock	171563	QB NATIONALS	5/31/2017		018-1132-511-9330-000000-300-00-000	600.53	018	1100
2	PROFESSIONAL & TECHNICAL SERV.	171678	SPIRIT FLIGHT	5/31/2017		001-4112-410-0000-000000-300-00-000	340.40	001	4100
							\$ 940.93		
Check # 96350 ACCOUNTS_PAYABLE Berkeley Lake Studios 6704 VOID									
1	Large Brown Poster Board	171703	0000001	5/31/2017	6/19/2017	300-4512-510-9512-000000-300-00-000	185.00	300	4500
							\$ 185.00		
Check # 96351 ACCOUNTS_PAYABLE Bainbridge Motors 9634 RECONCILED									
1	Large Black Markers	171492	8TH GR FORMAL	5/31/2017		200-4680-510-9226-000000-200-00-000	100.00	200	4600
							\$ 100.00		
Check # 96352 ACCOUNTS_PAYABLE New Rock Hill Bakery 5813 RECONCILED									
1	Small Mango Drill Press	171530	0017041	5/31/2017		013-3210-510-0000-000000-010-00-000	1,037.50	013	3200
2	Small Mango Drill Press	171530	0017042	5/31/2017		013-3210-510-0000-000000-010-00-000	830.00	013	3200

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3	Small Mango Drill Press	171530	0017043	5/31/2017		013-3210-510-0000-000000-010-00-000	\$ 690.00	013	3200
4	Small Mango Drill Press	171530	0017044	5/31/2017		013-3210-510-0000-000000-010-00-000	1,045.00	013	3200
5	Small Mango Drill Press	171530	0017045	5/31/2017		013-3210-510-0000-000000-010-00-000	500.25	013	3200
							\$ 4,102.75		
Check # 96353 ACCOUNTS_PAYABLE Lyons Textiles 5883 RECONCILED									
1	Medium Orchid Frames	171723	911313653	5/31/2017		401-3260-520-9917-000000-000-00-000	1,420.60	401	3200
							\$ 1,420.60		
Check # 96354 ACCOUNTS_PAYABLE Patel, Laken 8894 RECONCILED									
1	Small Books	170106	03-53711	5/31/2017		001-1120-511-0000-150000-200-00-000	142.45	001	1100
							\$ 142.45		
Check # 96355 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Large Pink Flowers	171441	0094832	5/31/2017		001-2750-580-0000-000000-000-00-000	608.28	001	2700
							\$ 608.28		
Check # 96356 ACCOUNTS_PAYABLE Temple Industries 6683 RECONCILED									
1	Wisteria Tools	171513	70503250	5/31/2017		300-4590-510-0000-000000-000-00-000	255.85	300	4500
2	Wisteria Tools	171513	70512162	5/31/2017		300-4590-510-0000-000000-000-00-000	415.41	300	4500
							\$ 671.26		
Check # 96357 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Lime Widgets	171559	TPT 5/17	5/31/2017		001-1110-511-0000-000000-101-16-000	15.00	001	1100
							\$ 15.00		
Check # 96358 ACCOUNTS_PAYABLE Avondale Estates Industries 8855 RECONCILED									
1	Large Pink Poster Board	171652	PUPIL ACTIVITY	5/31/2017		300-4511-510-0000-000000-000-00-000	171.95	300	4500
							\$ 171.95		
Check # 96359 ACCOUNTS_PAYABLE Fruitland Signs 6708 RECONCILED									
1	Large Calendars	171731	SCHOLARSHIP	5/31/2017		018-1132-511-9330-000000-300-00-000	300.00	018	1100
							\$ 300.00		
Check # 96360 ACCOUNTS_PAYABLE Forest Park Travel 6639 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE JAN-MAY KU	5/31/2017		001-2222-439-0000-000000-101-00-000	97.37	001	2200
2	STAFF SERVICES	171692	PERMIT KUSZ	5/31/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 122.37		
Check # 96361 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Medium Towels	171637	3415380517	5/31/2017		018-1100-511-9185-000000-101-00-000	141.45	018	1100
							\$ 141.45		
Check # 96362 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE 4/1-5/20 L	5/31/2017		001-2421-439-0000-000000-300-00-000	511.04	001	2400
							\$ 511.04		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96363 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Drill Press	170413	DLR TREE-2 RECT	5/31/2017		200-4680-510-9226-000000-200-00-000	\$ 47.00	200	4600
2	OTHER TRAVEL/MEETING EXPENSE	170414	MILE APR-MAY	5/31/2017		001-2122-439-0000-000000-200-00-000	122.41	001	2100
							\$ 169.41		
Check # 96364 ACCOUNTS_PAYABLE Newnan Studios 6700 RECONCILED									
1	Small Candle	171693	PROM SPONSORSHI	5/31/2017		200-4630-510-9216-000000-300-00-000	150.00	200	4600
							\$ 150.00		
Check # 96365 ACCOUNTS_PAYABLE Hagan Pro Services 6707 RECONCILED									
1	Medium Pencil	171730	SCHOLARSHIP	5/31/2017		018-1132-511-9330-000000-300-00-000	600.00	018	1100
							\$ 600.00		
Check # 96366 ACCOUNTS_PAYABLE Bowen, Kenny 10543 RECONCILED									
1	STAFF SERVICES	171692	PERMIT MANGAS	5/31/2017		001-2620-414-0000-000000-000-00-000	50.00	001	2600
							\$ 50.00		
Check # 96367 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Small Uniforms	170123	MEIJER-2 REC'T	5/31/2017		018-1100-511-9185-000000-101-00-000	18.13	018	1100
2	Small Uniforms	170123	MISC. REC/	5/31/2017		018-1100-511-9185-000000-101-00-000	19.22	018	1100
							\$ 37.35		
Check # 96368 ACCOUNTS_PAYABLE Oxford Accounting 6709 RECONCILED									
1	OTHER TUITION PAYMENTS	171743	SCHOLARSHIP	5/31/2017		007-3290-479-9913-000000-000-00-000	1,500.00	007	3200
							\$ 1,500.00		
Check # 96369 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171009	ADD/ALTERATI ON	5/31/2017		003-5300-469-9206-000000-000-00-000	544.07	003	5300
2	OTHER CRAFT & TRADE SERVICES	171009	ADD/ALTERATI ONS	5/31/2017		003-5300-469-9206-000000-200-00-000	2,238.00	003	5300
3	OTHER CRAFT & TRADE SERVICES	171009	ADD/ALTERATI ONS	5/31/2017		003-5300-469-9206-000000-200-00-000	1,215.44	003	5300
4	OTHER CRAFT & TRADE SERVICES	171009	ADD/ALTERATI ONS	5/31/2017		003-5300-469-9206-000000-101-00-000	1,586.00	003	5300
5	OTHER CRAFT & TRADE SERVICES	171009	ADD/ALTERATI ONS	5/31/2017		003-5300-469-9206-000000-101-00-000	1,150.00	003	5300
6	OTHER CRAFT & TRADE SERVICES	171009	ADD/ALTERATI ONS	5/31/2017		003-5300-469-9206-000000-300-00-000	563.70	003	5300
7	OTHER CRAFT & TRADE SERVICES	171009	ADD/ALTERATI ONS	5/31/2017		003-5300-469-9206-000000-200-00-000	124.80	003	5300
8	OTHER CRAFT & TRADE SERVICES	171009	ADD/ALTERATI ONS	5/31/2017		003-5300-469-9206-000000-300-00-000	8.42	003	5300
9	OTHER CRAFT & TRADE SERVICES	171009	ADD/ALTERATI ONS	5/31/2017		003-5300-469-9206-000000-200-00-000	35.70	003	5300

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10	OTHER CRAFT & TRADE SERVICES	171009	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-101-00-000	\$ 17.34 003		5300
11	OTHER CRAFT & TRADE SERVICES	171425	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-200-00-000	1,788.75 003		5300
12	OTHER CRAFT & TRADE SERVICES	171425	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-101-00-000	697.95 003		5300
13	OTHER CRAFT & TRADE SERVICES	171425	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-250-00-000	440.55 003		5300
14	OTHER CRAFT & TRADE SERVICES	171425	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-300-00-000	48.60 003		5300
15	OTHER CRAFT & TRADE SERVICES	171695	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-200-00-000	753.78 003		5300
16	OTHER CRAFT & TRADE SERVICES	171695	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-200-00-000	121.73 003		5300
17	OTHER CRAFT & TRADE SERVICES	171695	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-200-00-000	131.27 003		5300
18	OTHER CRAFT & TRADE SERVICES	171695	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-250-00-000	200.56 003		5300
19	OTHER CRAFT & TRADE SERVICES	171695	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-101-00-000	321.62 003		5300
20	OTHER CRAFT & TRADE SERVICES	171696	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-200-00-000	4,285.68 003		5300
21	OTHER CRAFT & TRADE SERVICES	171697	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-200-00-000	1,038.68 003		5300
22	OTHER CRAFT & TRADE SERVICES	171697	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-101-00-000	1,769.87 003		5300
23	OTHER CRAFT & TRADE SERVICES	171697	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-300-00-000	1,880.13 003		5300
24	OTHER CRAFT & TRADE SERVICES	171698	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-200-00-000	1,894.62 003		5300
25	OTHER CRAFT & TRADE SERVICES	171699	ADD/ALTERATI	5/31/2017		003-5300-469-9206-000000-000-00-000	37,977.67 003		5300
							\$ 60,834.93		
Check # 96370 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	Pencils	171707	9000907928	5/31/2017		001-1132-511-0000-000000-300-16-000	385.00 001		1100
							\$ 385.00		
Check # 96371 ACCOUNTS_PAYABLE Fisher, Harry 9988 RECONCILED									
1	Small Tan Towels	171516	11170333	5/31/2017		018-1100-511-9186-000000-102-00-000	84.50 018		1100
2	Markers	171516	11170333	5/31/2017		018-1100-511-9186-000000-102-00-000	84.50 018		1100
							\$ 169.00		
Check # 96372 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171726	FLAT FEE	5/31/2017		022-4511-439-9500-000000-517-00-000	448.00 022		4500
							\$ 448.00		
Check # 96373 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING	171691	REGISTRATIO	5/31/2017		001-2500-439-0000-000000-000-00-000	40.00 001		2500

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EXPENSE		N								\$ 40.00
Check # 96374 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED										
1	Tan Clamp	170220	GEN70966	5/31/2017		001-1132-511-0000-000000-300-16-000	\$ 100.00 001		1100	
2	Tan Clamp	170220	GEN70979	5/31/2017		001-1132-511-0000-000000-300-16-000	123.25 001		1100	
						\$ 223.25				
Check # 96375 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED										
1	Medium Violet Tools	171612	THANSI FOODS	5/31/2017		013-3210-512-0000-000000-000-00-000	116.16 013		3200	
						\$ 116.16				
Check # 96376 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED										
1	Large Markers	171336	927607985001	5/31/2017		001-1110-511-0000-000000-101-16-000	54.15 001		1100	
2	Tan Eraser	171450	930567777001	5/31/2017		001-2500-512-0000-000000-000-00-000	32.22 001		2500	
3	Medium Violet Poster Board	171631	925386010001	5/31/2017		001-1237-511-0000-000000-101-00-000	56.40 001		1200	
4	Medium Violet Poster Board	171631	925386340001	5/31/2017		001-1237-511-0000-000000-101-00-000	40.49 001		1200	
5	Medium Violet Poster Board	171631	925386341001	5/31/2017		001-1237-511-0000-000000-101-00-000	24.49 001		1200	
6	Medium Black Markers	171635	925670829001	5/31/2017		001-1237-511-0000-000000-101-00-000	28.80 001		1200	
7	Medium Black Markers	171635	925670992001	5/31/2017		001-1237-511-0000-000000-101-00-000	54.99 001		1200	
8	Small Carnation Poster Board	171636	925746409001	5/31/2017		001-1110-511-0000-000000-101-04-000	424.95 001		1100	
9	Small Carnation Poster Board	171636	925746594001	5/31/2017		001-1110-511-0000-000000-101-04-000	260.68 001		1100	
10	Small Carnation Poster Board	171636	925746597001	5/31/2017		001-1110-511-0000-000000-101-04-000	9.98 001		1100	
11	Small Carnation Poster Board	171636	92574696001	5/31/2017		001-1110-511-0000-000000-101-04-000	25.94 001		1100	
12	Small Carnation Poster Board	171636	928939339001	5/31/2017		001-1110-511-0000-000000-101-04-000	(15.99) 001		1100	
13	Small Carnation Poster Board	171636	930567777001	5/31/2017		001-1110-511-0000-000000-101-04-000	15.99 001		1100	
14	Medium Orchid Chair	171638	926455246001	5/31/2017		001-1110-511-0000-000000-101-03-000	591.67 001		1100	
15	Medium Orchid Chair	171638	926455246002	5/31/2017		001-1110-511-0000-000000-101-03-000	69.39 001		1100	
16	Medium Orchid Chair	171638	927662210001	5/31/2017		001-1110-511-0000-000000-101-03-000	94.90 001		1100	
						\$ 1,769.05				
Check # 96377 ACCOUNTS_PAYABLE Dawsonville Pro Services 6714 RECONCILED										
1	TUITION PD - PRIVATE SCHOOLS	171755	REGISTRATIO NS	5/31/2017		001-1237-473-0000-000000-000-00-000	160.00 001		1200	
2	TUITION PD - PRIVATE SCHOOLS	171755	REGISTRATIO NS	5/31/2017		001-1237-473-0000-000000-000-00-000	160.00 001		1200	
3	TUITION PD - PRIVATE SCHOOLS	171755	REGISTRATIO NS	5/31/2017		001-1237-473-0000-000000-000-00-000	160.00 001		1200	
						\$ 480.00				
Check # 96378 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED										
1	INSTRUCTION SERVICES	170208	481006750	5/31/2017		001-1290-411-0000-000000-310-00-000	830.20 001		1200	
						\$ 830.20				
Check # 96379 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED										
1	PRINTING AND BINDING	170153	10190884	5/31/2017		001-1110-461-0000-000000-101-00-000	763.61 001		1100	

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2	PRINTING AND BINDING	170153	10190884	5/31/2017		001-1110-461-0000-000000-101-00-000	\$ 831.25 001		1100
3	PRINTING AND BINDING	170153	10190884	5/31/2017		001-1120-461-0000-000000-200-00-000	761.96 001		1100
4	PRINTING AND BINDING	170153	10190884	5/31/2017		001-1132-461-0000-000000-300-00-000	1,014.67 001		1100
5	PRINTING AND BINDING	170153	10190884	5/31/2017		001-2500-461-0000-000000-000-00-000	64.48 001		2500
6	PRINTING AND BINDING	170153	10190884	5/31/2017		001-2411-461-0000-000000-000-00-000	125.07 001		2400
7	PRINTING AND BINDING	170153	10192167	5/31/2017		001-1110-461-0000-000000-101-00-000	41.73 001		1100
8	PRINTING AND BINDING	170153	10192167	5/31/2017		001-1120-461-0000-000000-200-00-000	84.12 001		1100
9	PRINTING AND BINDING	170153	10192167	5/31/2017		001-1132-461-0000-000000-300-00-000	5.19 001		1100
							\$ 3,692.08		
Check # 96380 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 VOID									
1	BUILDINGS	170978	PAY APP #2 PTG	5/31/2017	6/12/2017	004-5600-620-9101-000000-200-00-000	62,000.00 004		5600
2	BUILDINGS	170978	PAY APP #2 PTG	5/31/2017	6/12/2017	004-5600-620-9101-000000-101-00-000	48,000.00 004		5600
3	BUILDINGS	170978	PAY APP #2 PTG	5/31/2017	6/12/2017	004-5600-620-9101-000000-200-00-000	97,010.90 004		5600
4	BUILDINGS	170978	PAY APP #2 PTG	5/31/2017	6/12/2017	003-5600-620-9206-000000-101-00-000	97,011.01 003		5600
							\$ 304,021.91		
Check # 96381 ACCOUNTS_PAYABLE Uvalda Manufacturing 6699 RECONCILED									
1	TECHNICAL EQUIPMENT	171615	P16707000019	5/31/2017		001-2240-644-0000-000000-300-00-000	219.00 001		2200
2	TECHNICAL EQUIPMENT	171615	P16707000019	5/31/2017		001-2240-644-0000-000000-300-00-000	74.99 001		2200
3	TECHNICAL EQUIPMENT	171615	P16707000019	5/31/2017		001-2240-644-0000-000000-300-00-000	31.96 001		2200
4	TECHNICAL EQUIPMENT	171615	P16707000019	5/31/2017		001-2240-644-0000-000000-300-00-000	86.00 001		2200
							\$ 411.95		
Check # 96382 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Rubber Duck	171632	5949590	5/31/2017		001-1239-511-0000-000000-101-00-000	376.04 001		1200
							\$ 376.04		
Check # 96383 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Yellow Rubber Bands	171286	YEARBOOKS CW	5/31/2017		018-1100-511-9186-000000-102-00-000	160.00 018		1100
2	RENTALS	171291	PARK YEARBOOKS	5/31/2017		018-1110-425-9185-000000-101-00-000	160.00 018		1100
3	OTHER AWARDS AND PRIZES	171653	BANNERS 2017	5/31/2017		300-4590-889-0000-000000-000-00-000	480.00 300		4500
							\$ 800.00		
Check # 96384 ACCOUNTS_PAYABLE Macon Gymnasium 6689 RECONCILED									
1	Small Maroon Rug	171567	17-1957141	5/31/2017		200-4141-510-9212-000000-300-00-000	25.00 200		4100
							\$ 25.00		
Check # 96385 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	Medium Magenta Flashlight	171436	CHIEF 5/26	5/31/2017		001-2411-512-0000-000000-000-00-000	10.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	171448	MILE MAY SCHLAD	5/31/2017		001-2411-439-0000-000000-000-00-000	104.59 001		2400

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							\$ 114.59		
Check # 96386 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Pencils	170123	OZOBOT	5/31/2017		018-1100-511-9185-000000-101-00-000	\$ 15.46 018		1100
2	Medium Red Markers	171269	KROGER 5/18	5/31/2017		018-1100-512-9185-000000-101-00-000	9.96 018		1100
							\$ 25.42		
Check # 96387 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	Medium Red Markers	171269	MARCOS	5/31/2017		018-1100-512-9185-000000-101-00-000	13.00 018		1100
							\$ 13.00		
Check # 96388 ACCOUNTS_PAYABLE Duluth Development 6710 RECONCILED									
1	OTHER TUITION PAYMENTS	171744	SCHOLARSHIP	5/31/2017		007-3290-479-9798-000000-000-00-000	100.00 007		3200
2	OTHER TUITION PAYMENTS	171745	SCHOLARSHIP	5/31/2017		007-3290-479-9901-000000-000-00-000	407.74 007		3200
							\$ 507.74		
Check # 96389 ACCOUNTS_PAYABLE Reese, Ruth 9164 RECONCILED									
1	Small Truck	171670	PUPIL ACTIVITY	5/31/2017		300-4522-510-0000-000000-000-00-000	65.00 300		4500
							\$ 65.00		
Check # 96390 ACCOUNTS_PAYABLE Sale City Landscaping 6711 RECONCILED									
1	OTHER TUITION PAYMENTS	171746	SCHOLARSHIP	5/31/2017		007-3290-479-9901-000000-000-00-000	407.74 007		3200
							\$ 407.74		
Check # 96391 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Large Yellow Appliances	170123	MISC TPT RECTS	5/31/2017		018-1100-511-9185-000000-101-00-000	30.50 018		1100
							\$ 30.50		
Check # 96392 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	Wisteria Chair	171729	17-0524	5/31/2017		001-2411-512-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 96393 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Flashlight	171428	17-JA LUNCH	5/31/2017		001-1930-511-0000-000000-200-00-000	90.00 001		1900
2	Small Mango Rug	171578	17-PARK PIZZA D	5/31/2017		018-1100-512-9185-000000-101-00-000	270.99 018		1100
							\$ 360.99		
Check # 96394 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Mango Mower	171486	109726578659	5/31/2017		001-2240-517-0000-000000-000-00-000	2,999.90 001		2200
2	Medium Brown Trays	171486	109726578659	5/31/2017		001-2240-517-0000-000000-000-00-000	559.60 001		2200
3	Large Violet Appliances	171486	109726578659	5/31/2017		001-2240-517-0000-000000-000-00-000	32.70 001		2200
4	Large Boards	171487	069910556016	5/31/2017		001-2222-511-0000-000000-300-00-000	22.96 001		2200
5	Large Violet Appliances	171487	069914651245	5/31/2017		001-2222-511-0000-000000-300-00-000	7.69 001		2200
6	Large Red Phone	171487	069914651245	5/31/2017		001-2222-511-0000-000000-300-00-000	7.59 001		2200
7	Large Violet Pens	171487	289893478967	5/31/2017		001-2222-511-0000-000000-101-00-000	15.84 001		2200
8	Lime Boards	171521	065333480308	5/31/2017		001-2222-511-0000-000000-200-00-000	13.99 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Medium Red Phone	171521	147531558210	5/31/2017		001-2222-511-0000-000000-200-00-000	\$ 10.38 001		2200
10	Medium Computer	171558	208377204327	5/31/2017		001-1110-511-0000-000000-101-01-000	199.80 001		1100
11	Large Wisteria Power Cords	171560	298366616721	5/31/2017		001-2222-511-0000-000000-200-00-000	10.76 001		2200
12	Small Cups	171560	298366616721	5/31/2017		001-2222-511-0000-000000-200-00-000	7.61 001		2200
13	Small Boards	171560	298366616721	5/31/2017		001-2222-511-0000-000000-200-00-000	10.02 001		2200
14	Small Pots	171561	052241068165	5/31/2017		001-2222-511-0000-000000-200-00-000	9.99 001		2200
15	Small Flowers	171561	052243175066	5/31/2017		001-2222-511-0000-000000-200-00-000	9.38 001		2200
16	Paper	171561	052243175066	5/31/2017		001-2222-511-0000-000000-200-00-000	12.99 001		2200
17	Boxes	171561	129408765286	5/31/2017		001-2222-511-0000-000000-200-00-000	6.49 001		2200
18	Rubber Duck	171561	274504801979	5/31/2017		001-2222-511-0000-000000-200-00-000	20.46 001		2200
19	Small Headphones	171597	113590797835	5/31/2017		001-2240-517-0000-000000-000-00-000	589.80 001		2200
20	Large Cups	171597	113590797835	5/31/2017		001-2240-517-0000-000000-000-00-000	35.54 001		2200
21	Clock	171597	113590797835	5/31/2017		001-2240-517-0000-000000-000-00-000	4.68 001		2200
22	Small Yellow Uniforms	171597	113590797835	5/31/2017		001-2240-517-0000-000000-000-00-000	66.00 001		2200
23	Large Rubber Bands	171597	278527236958	5/31/2017		001-2240-517-0000-000000-000-00-000	10.88 001		2200
							\$ 4,665.05		
Check # 96395 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Medium Magenta Truck	171727	354497.1.1	5/31/2017		300-4137-510-9302-000000-300-00-000	50.00 300		4100
							\$ 50.00		
Check # 96396 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171462	4/15-5/16	5/31/2017		001-2720-451-0000-000000-250-00-000	239.50 001		2700
2	ELECTRICITY	171462	4/15-5/16	5/31/2017		001-2720-451-0000-000000-000-00-000	379.88 001		2700
3	ELECTRICITY	171462	4/15-5/16	5/31/2017		001-2720-451-0000-000000-400-00-000	297.15 001		2700
							\$ 916.53		
Check # 96397 ACCOUNTS_PAYABLE East Dublin Industries 6701 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171690	0014730	5/31/2017		001-2740-423-0000-000000-000-00-000	325.00 001		2700
							\$ 325.00		
Check # 96398 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	PRINTING AND BINDING	171722	0008056	5/31/2017		200-4690-461-9213-000000-000-00-000	248.44 200		4600
							\$ 248.44		
Check # 96399 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Drill Press	171491	8TH GR FORMAL	5/31/2017		200-4680-510-9226-000000-200-00-000	1,500.00 200		4600
2	Brown Trays	171491	8TH GR FORMAL	5/31/2017		200-4680-510-9226-000000-200-00-000	285.00 200		4600
							\$ 1,785.00		
Check # 96400 ACCOUNTS_PAYABLE Hoboken Landscaping 6596 RECONCILED									
1	OTHER AWARDS AND PRIZES	170829	KROGER 5/25	5/31/2017		001-1120-889-0000-000000-200-00-000	63.47 001		1100
							\$ 63.47		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96401 ACCOUNTS_PAYABLE Holloway, Todd 10122 RECONCILED									
1	Medium Pots	170044	MISCELL. RECTS	5/31/2017		018-1100-511-9186-000000-102-00-000	\$ 121.06	018	1100
							<u>\$ 121.06</u>		
Check # 96402 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Small Computer	171706	TALENT SHOW	5/31/2017		200-4610-510-9218-000000-300-00-000	225.00	200	4600
							<u>\$ 225.00</u>		
Check # 96403 REFUND Mullins, Ellen 6719 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/6/2017		013-1635-0000-000000-010	90.00	013	
							<u>\$ 90.00</u>		
Check # 96404 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/09/17.			6/9/2017		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 06/09/17.			6/9/2017		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 06/09/17.			6/9/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 06/09/17.			6/9/2017		001-1110-111-0000-000000-101-01-000	21,207.97	001	1100
5	Payroll - pay date 06/09/17.			6/9/2017		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 06/09/17.			6/9/2017		001-1110-111-0000-000000-101-14-000	8,014.46	001	1100
7	Payroll - pay date 06/09/17.			6/9/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 06/09/17.			6/9/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 06/09/17.			6/9/2017		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 06/09/17.			6/9/2017		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 06/09/17.			6/9/2017		001-1110-112-0000-000000-101-03-000	150.00	001	1100
12	Payroll - pay date 06/09/17.			6/9/2017		001-1120-112-0000-000000-200-05-000	200.00	001	1100
13	Payroll - pay date 06/09/17.			6/9/2017		001-1110-112-0000-000000-101-01-000	350.00	001	1100
14	Payroll - pay date 06/09/17.			6/9/2017		001-1110-112-0000-000000-101-02-000	350.00	001	1100
15	Payroll - pay date 06/09/17.			6/9/2017		001-1110-112-0000-000000-101-14-000	800.00	001	1100
16	Payroll - pay date 06/09/17.			6/9/2017		001-1110-113-0000-000000-101-03-000	777.33	001	1100
17	Payroll - pay date 06/09/17.			6/9/2017		001-1110-113-0000-000000-101-04-000	586.29	001	1100
18	Payroll - pay date 06/09/17.			6/9/2017		001-1110-113-0000-000000-101-02-000	39.53	001	1100
19	Payroll - pay date 06/09/17.			6/9/2017		001-1110-113-0000-000000-101-14-000	184.45	001	1100
20	Payroll - pay date 06/09/17.			6/9/2017		001-1110-113-0000-120000-101-00-000	52.70	001	1100
21	Payroll - pay date 06/09/17.			6/9/2017		001-1110-113-0000-120000-101-00-000	52.70	001	1100
22	Payroll - pay date 06/09/17.			6/9/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
23	Payroll - pay date 06/09/17.			6/9/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
24	Payroll - pay date 06/09/17.			6/9/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
25	Payroll - pay date 06/09/17.			6/9/2017		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
26	Payroll - pay date 06/09/17.			6/9/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
27	Payroll - pay date 06/09/17.			6/9/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
28	Payroll - pay date 06/09/17.			6/9/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
29	Payroll - pay date 06/09/17.			6/9/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	Payroll - pay date 06/09/17.			6/9/2017		001-1120-112-0000-020000-200-00-000	\$ 100.00	001	1100
31	Payroll - pay date 06/09/17.			6/9/2017		001-1120-112-0000-050000-200-00-000	200.00	001	1100
32	Payroll - pay date 06/09/17.			6/9/2017		001-1120-112-0000-110000-200-00-000	350.00	001	1100
33	Payroll - pay date 06/09/17.			6/9/2017		001-1120-112-0000-130000-200-00-000	150.00	001	1100
34	Payroll - pay date 06/09/17.			6/9/2017		001-1120-112-0000-150000-200-00-000	100.00	001	1100
35	Payroll - pay date 06/09/17.			6/9/2017		001-1120-112-0000-290000-200-00-000	100.00	001	1100
36	Payroll - pay date 06/09/17.			6/9/2017		001-1120-113-0000-080000-200-00-000	184.46	001	1100
37	Payroll - pay date 06/09/17.			6/9/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
38	Payroll - pay date 06/09/17.			6/9/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
39	Payroll - pay date 06/09/17.			6/9/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
40	Payroll - pay date 06/09/17.			6/9/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
41	Payroll - pay date 06/09/17.			6/9/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
42	Payroll - pay date 06/09/17.			6/9/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
43	Payroll - pay date 06/09/17.			6/9/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
44	Payroll - pay date 06/09/17.			6/9/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
45	Payroll - pay date 06/09/17.			6/9/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
46	Payroll - pay date 06/09/17.			6/9/2017		001-1132-112-0000-020000-300-00-000	100.00	001	1100
47	Payroll - pay date 06/09/17.			6/9/2017		001-1132-112-0000-120000-300-00-000	50.00	001	1100
48	Payroll - pay date 06/09/17.			6/9/2017		001-1132-112-0000-130000-300-00-000	88.47	001	1100
49	Payroll - pay date 06/09/17.			6/9/2017		001-1132-113-0000-290000-700-00-000	131.75	001	1100
50	Payroll - pay date 06/09/17.			6/9/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
51	Payroll - pay date 06/09/17.			6/9/2017		001-1140-114-0000-000000-000-16-000	320.68	001	1100
52	Payroll - pay date 06/09/17.			6/9/2017		001-1110-291-0000-000000-101-03-000	375.00	001	1100
53	Payroll - pay date 06/09/17.			6/9/2017		001-1120-291-0000-000000-200-05-000	375.00	001	1100
54	Payroll - pay date 06/09/17.			6/9/2017		001-1110-291-0000-000000-101-01-000	150.00	001	1100
55	Payroll - pay date 06/09/17.			6/9/2017		001-1110-291-0000-000000-101-02-000	300.00	001	1100
56	Payroll - pay date 06/09/17.			6/9/2017		001-1110-291-0000-000000-101-03-000	375.00	001	1100
57	Payroll - pay date 06/09/17.			6/9/2017		001-1110-291-0000-000000-101-14-000	150.00	001	1100
58	Payroll - pay date 06/09/17.			6/9/2017		001-1120-291-0000-050000-200-00-000	375.00	001	1100
59	Payroll - pay date 06/09/17.			6/9/2017		001-1120-291-0000-080000-200-00-000	150.00	001	1100
60	Payroll - pay date 06/09/17.			6/9/2017		001-1120-291-0000-130000-200-00-000	192.75	001	1100
61	Payroll - pay date 06/09/17.			6/9/2017		001-1120-291-0000-150000-200-00-000	375.00	001	1100
62	Payroll - pay date 06/09/17.			6/9/2017		001-1120-291-0000-290000-200-00-000	480.40	001	1100
63	Payroll - pay date 06/09/17.			6/9/2017		001-1132-291-0000-050000-300-00-000	375.00	001	1100
64	Payroll - pay date 06/09/17.			6/9/2017		001-1132-291-0000-130000-300-00-000	107.25	001	1100
65	Payroll - pay date 06/09/17.			6/9/2017		001-1132-291-0000-150000-300-00-000	375.00	001	1100
66	Payroll - pay date 06/09/17.			6/9/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
67	Payroll - pay date 06/09/17.			6/9/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
68	Payroll - pay date 06/09/17.			6/9/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
69	Payroll - pay date 06/09/17.			6/9/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
70	Payroll - pay date 06/09/17.			6/9/2017		001-1237-112-0000-000000-101-00-000	600.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	Payroll - pay date 06/09/17.			6/9/2017		001-1237-112-0000-000000-200-00-000	\$ 100.00	001	1200
72	Payroll - pay date 06/09/17.			6/9/2017		001-1237-113-0000-000000-101-00-000	168.90	001	1200
73	Payroll - pay date 06/09/17.			6/9/2017		001-1237-113-0000-000000-101-00-000	92.23	001	1200
74	Payroll - pay date 06/09/17.			6/9/2017		001-1237-113-0000-000000-200-00-000	184.45	001	1200
75	Payroll - pay date 06/09/17.			6/9/2017		001-1237-142-0000-000000-101-00-000	1,289.56	001	1200
76	Payroll - pay date 06/09/17.			6/9/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
77	Payroll - pay date 06/09/17.			6/9/2017		001-1239-112-0000-000000-101-00-000	50.00	001	1200
78	Payroll - pay date 06/09/17.			6/9/2017		001-1239-142-0000-000000-101-00-000	107.65	001	1200
79	Payroll - pay date 06/09/17.			6/9/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
80	Payroll - pay date 06/09/17.			6/9/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
81	Payroll - pay date 06/09/17.			6/9/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
82	Payroll - pay date 06/09/17.			6/9/2017		001-1247-112-0000-000000-200-00-000	1,475.52	001	1200
83	Payroll - pay date 06/09/17.			6/9/2017		001-1247-113-0000-000000-200-00-000	158.10	001	1200
84	Payroll - pay date 06/09/17.			6/9/2017		001-1247-113-0000-210000-300-00-000	463.23	001	1200
85	Payroll - pay date 06/09/17.			6/9/2017		001-1247-142-0000-000000-200-00-000	1,993.24	001	1200
86	Payroll - pay date 06/09/17.			6/9/2017		001-1247-142-0000-000000-300-00-000	2,435.34	001	1200
87	Payroll - pay date 06/09/17.			6/9/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
88	Payroll - pay date 06/09/17.			6/9/2017		001-1249-113-0000-000000-200-00-000	105.40	001	1200
89	Payroll - pay date 06/09/17.			6/9/2017		001-1290-142-2800-000000-000-00-000	532.55	001	1200
90	Payroll - pay date 06/09/17.			6/9/2017		001-1237-291-0000-000000-000-00-000	300.00	001	1200
91	Payroll - pay date 06/09/17.			6/9/2017		001-1247-291-0000-000000-200-00-000	525.00	001	1200
92	Payroll - pay date 06/09/17.			6/9/2017		001-1930-112-0000-000000-300-00-000	800.00	001	1900
93	Payroll - pay date 06/09/17.			6/9/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
94	Payroll - pay date 06/09/17.			6/9/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900
95	Payroll - pay date 06/09/17.			6/9/2017		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
96	Payroll - pay date 06/09/17.			6/9/2017		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
97	Payroll - pay date 06/09/17.			6/9/2017		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
98	Payroll - pay date 06/09/17.			6/9/2017		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100
99	Payroll - pay date 06/09/17.			6/9/2017		001-2122-113-0000-000000-101-00-000	567.82	001	2100
100	Payroll - pay date 06/09/17.			6/9/2017		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
101	Payroll - pay date 06/09/17.			6/9/2017		001-2134-112-0000-000000-000-00-000	126.00	001	2100
102	Payroll - pay date 06/09/17.			6/9/2017		001-2134-142-0000-000000-000-00-000	126.00	001	2100
103	Payroll - pay date 06/09/17.			6/9/2017		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
104	Payroll - pay date 06/09/17.			6/9/2017		001-2190-141-0000-000000-101-00-000	218.42	001	2100
105	Payroll - pay date 06/09/17.			6/9/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
106	Payroll - pay date 06/09/17.			6/9/2017		001-2190-142-0000-000000-101-00-000	176.40	001	2100
107	Payroll - pay date 06/09/17.			6/9/2017		001-2122-291-0000-000000-101-00-000	187.50	001	2100
108	Payroll - pay date 06/09/17.			6/9/2017		001-2122-291-0000-000000-101-00-000	187.50	001	2100
109	Payroll - pay date 06/09/17.			6/9/2017		001-2212-111-0000-000000-000-00-000	693.27	001	2200
110	Payroll - pay date 06/09/17.			6/9/2017		001-2213-113-0000-000000-000-00-000	648.27	001	2200
111	Payroll - pay date 06/09/17.			6/9/2017		001-2218-113-0000-000000-000-00-000	995.21	001	2200

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 112-152 list payroll entries with varying amounts and account codes.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
153	Payroll - pay date 06/09/17.			6/9/2017		001-2720-142-0000-000000-101-00-000	\$ 475.00	001	2700
154	Payroll - pay date 06/09/17.			6/9/2017		001-2720-142-0000-000000-200-00-902	2,707.50	001	2700
155	Payroll - pay date 06/09/17.			6/9/2017		001-2720-142-0000-000000-300-00-000	612.50	001	2700
156	Payroll - pay date 06/09/17.			6/9/2017		001-2720-142-0000-000000-300-00-902	80.00	001	2700
157	Payroll - pay date 06/09/17.			6/9/2017		001-2720-144-0000-000000-000-00-000	75.25	001	2700
158	Payroll - pay date 06/09/17.			6/9/2017		001-2720-144-0000-000000-101-00-000	72.14	001	2700
159	Payroll - pay date 06/09/17.			6/9/2017		001-2720-144-0000-000000-101-00-000	56.11	001	2700
160	Payroll - pay date 06/09/17.			6/9/2017		001-2720-144-0000-000000-200-00-000	71.54	001	2700
161	Payroll - pay date 06/09/17.			6/9/2017		001-2720-144-0000-000000-200-00-902	420.90	001	2700
162	Payroll - pay date 06/09/17.			6/9/2017		001-2720-144-0000-000000-300-00-000	874.33	001	2700
163	Payroll - pay date 06/09/17.			6/9/2017		001-2730-141-0000-000000-000-00-000	732.19	001	2700
164	Payroll - pay date 06/09/17.			6/9/2017		001-2730-142-0000-000000-000-00-000	594.00	001	2700
165	Payroll - pay date 06/09/17.			6/9/2017		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
166	Payroll - pay date 06/09/17.			6/9/2017		001-2821-141-0000-000000-000-00-000	1,391.78	001	2800
167	Payroll - pay date 06/09/17.			6/9/2017		001-2821-142-0000-000000-000-00-000	887.27	001	2800
168	Payroll - pay date 06/09/17.			6/9/2017		001-2822-141-0000-000000-000-00-000	5,568.31	001	2800
169	Payroll - pay date 06/09/17.			6/9/2017		001-2822-142-0000-000000-000-00-000	335.47	001	2800
170	Payroll - pay date 06/09/17.			6/9/2017		001-2822-144-0000-000000-000-00-000	649.95	001	2800
171	Payroll - pay date 06/09/17.			6/9/2017		001-2823-142-0000-000000-000-00-000	1,028.72	001	2800
172	Payroll - pay date 06/09/17.			6/9/2017		001-2840-141-0000-000000-000-00-000	1,153.84	001	2800
173	Payroll - pay date 06/09/17.			6/9/2017		001-2933-141-0000-000000-000-00-000	1,502.40	001	2900
174	Payroll - pay date 06/09/17.			6/9/2017		001-2933-142-0000-000000-000-00-000	318.75	001	2900
175	Payroll - pay date 06/09/17.			6/9/2017		001-2960-141-0000-000000-000-00-000	2,495.77	001	2900
176	Payroll - pay date 06/09/17.			6/9/2017		001-2960-142-0000-000000-000-00-000	1,340.00	001	2900
177	Payroll - pay date 06/09/17.			6/9/2017		001-4112-113-0000-000000-300-00-000	2,025.18	001	4100
178	Payroll - pay date 06/09/17.			6/9/2017		001-4119-113-0000-000000-300-00-000	84.38	001	4100
179	Payroll - pay date 06/09/17.			6/9/2017		001-4137-113-0000-000000-300-00-000	1,129.43	001	4100
180	Payroll - pay date 06/09/17.			6/9/2017		001-4137-143-0000-000000-300-00-000	1,350.12	001	4100
181	Payroll - pay date 06/09/17.			6/9/2017		001-4141-113-0000-000000-300-00-000	51.93	001	4100
182	Payroll - pay date 06/09/17.			6/9/2017		001-4190-113-0000-000000-000-00-000	103.86	001	4100
183	Payroll - pay date 06/09/17.			6/9/2017		001-4190-113-0000-000000-200-00-000	1,350.12	001	4100
184	Payroll - pay date 06/09/17.			6/9/2017		001-4300-113-0000-000000-000-00-000	210.96	001	4300
185	Payroll - pay date 06/09/17.			6/9/2017		001-4511-113-0000-000000-000-00-000	2,025.18	001	4500
186	Payroll - pay date 06/09/17.			6/9/2017		001-4511-143-0000-000000-300-00-000	6,244.31	001	4500
187	Payroll - pay date 06/09/17.			6/9/2017		001-4527-143-0000-000000-200-00-000	1,687.65	001	4500
188	Payroll - pay date 06/09/17.			6/9/2017		001-4534-113-0000-000000-300-00-000	4,725.42	001	4500
189	Payroll - pay date 06/09/17.			6/9/2017		001-4535-113-0000-000000-300-00-000	2,025.18	001	4500
190	Payroll - pay date 06/09/17.			6/9/2017		001-4547-113-0000-000000-200-00-000	4,050.36	001	4500
191	Payroll - pay date 06/09/17.			6/9/2017		001-4547-113-0000-000000-300-00-000	3,037.77	001	4500
192	Payroll - pay date 06/09/17.			6/9/2017		001-4547-143-0000-000000-300-00-000	3,037.77	001	4500
193	Payroll - pay date 06/09/17.			6/9/2017		001-4550-113-0000-000000-000-00-000	1,350.12	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
194	Payroll - pay date 06/09/17.			6/9/2017		001-4590-111-0000-000000-000-00-000	\$ 2,576.92	001	4500
195	Payroll - pay date 06/09/17.			6/9/2017		001-4590-113-0000-000000-200-00-000	187.14	001	4500
196	Payroll - pay date 06/09/17.			6/9/2017		001-4610-113-0000-000000-000-00-000	103.86	001	4600
197	Payroll - pay date 06/09/17.			6/9/2017		001-4610-113-0000-000000-200-00-000	77.89	001	4600
198	Payroll - pay date 06/09/17.			6/9/2017		001-4670-113-0000-000000-000-00-000	207.72	001	4600
199	Payroll - pay date 06/09/17.			6/9/2017		001-4670-113-0000-000000-300-00-000	675.06	001	4600
200	Payroll - pay date 06/09/17.			6/9/2017		006-3120-141-0000-000000-101-00-000	962.74	006	3100
201	Payroll - pay date 06/09/17.			6/9/2017		006-3120-141-0000-000000-200-00-000	654.12	006	3100
202	Payroll - pay date 06/09/17.			6/9/2017		006-3120-144-0000-000000-101-00-000	53.36	006	3100
203	Payroll - pay date 06/09/17.			6/9/2017		006-3120-292-0000-000000-200-00-000	150.00	006	3100
204	Payroll - pay date 06/09/17.			6/9/2017		013-3210-143-0000-000000-000-00-000	450.00	013	3200
205	Payroll - pay date 06/09/17.			6/9/2017		013-3210-143-0000-000000-005-00-000	1,014.67	013	3200
206	Payroll - pay date 06/09/17.			6/9/2017		013-3210-143-0000-000000-009-00-000	351.63	013	3200
207	Payroll - pay date 06/09/17.			6/9/2017		013-3210-143-0000-000000-010-00-000	467.50	013	3200
208	Payroll - pay date 06/09/17.			6/9/2017		401-3260-111-9917-000000-000-00-000	523.62	401	3200
209	Payroll - pay date 06/09/17.			6/9/2017		401-3260-141-9917-000000-000-00-000	239.90	401	3200
210	Payroll - pay date 06/09/17.			6/9/2017		572-1270-111-9917-000000-000-00-000	6,276.80	572	1200
211	Payroll - pay date 06/09/17.			6/9/2017		572-1270-112-9917-000000-000-00-000	200.00	572	1200
212	Payroll - pay date 06/09/17.			6/9/2017		572-1270-113-9917-000000-000-00-000	223.98	572	1200
213	Payroll - pay date 06/09/17.			6/9/2017		572-1270-291-9917-000000-000-00-000	375.00	572	1200
214	Payroll - pay date 06/09/17.			6/9/2017		572-2413-113-9917-000000-000-00-000	2,800.00	572	2400
215	Payroll - pay date 06/09/17.			6/9/2017		572-3260-111-9917-000000-000-00-000	120.42	572	3200
216	Payroll - pay date 06/09/17.			6/9/2017		590-1110-111-9917-000000-000-00-000	1,356.62	590	1100
217	Payroll - pay date 06/09/17.			6/9/2017		590-1110-113-9917-000000-000-00-000	144.93	590	1100
							\$ 339,549.93		

Check # 96405 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	171767	0006917	6/9/2017		001-2212-219-0000-000000-000-00-000	9.93	001	2200
2	OTHER CERTIFICATED RETIREMENT	171767	0006917	6/9/2017		001-2213-219-0000-000000-000-00-000	3.47	001	2200
3	OTHER CERTIFICATED RETIREMENT	171767	0006917	6/9/2017		001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	171767	0006917	6/9/2017		001-2416-219-0000-000000-000-00-000	29.79	001	2400
5	OTHER CERTIFICATED RETIREMENT	171767	0006917	6/9/2017		001-2421-219-0000-000000-101-00-000	37.88	001	2400
6	OTHER CERTIFICATED RETIREMENT	171767	0006917	6/9/2017		001-2421-219-0000-000000-101-00-000	37.86	001	2400
7	OTHER CERTIFICATED RETIREMENT	171767	0006917	6/9/2017		001-2421-219-0000-000000-200-00-000	41.38	001	2400
8	OTHER CERTIFICATED RETIREMENT	171767	0006917	6/9/2017		001-2421-219-0000-000000-300-00-000	89.77	001	2400
9	OTHER NONCERTIFICATED RETIRE	171767	0006917	6/9/2017		001-2510-229-0000-000000-000-00-000	41.62	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	OTHER NONCERTIFICATED RETIRE	171767	0006917	6/9/2017		001-2810-229-0000-000000-000-00-000	\$ 16.55 001		2800
11	OTHER NONCERTIFICATED RETIRE	171767	0006917	6/9/2017		001-2840-229-0000-000000-000-00-000	16.54 001		2800
12	OTHER NONCERTIFICATED RETIRE	171767	0006917	6/9/2017		001-2960-229-0000-000000-000-00-000	36.34 001		2900
13	OTHER CERTIFICATED RETIREMENT	171767	0006917	6/9/2017		572-2413-219-9917-000000-000-00-000	39.52 572		2400
							\$ 453.00		
Check # 96406 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1110-213-0000-000000-101-03-000	139.16 001		1100
2	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1110-213-0000-000000-101-04-000	100.54 001		1100
3	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1120-213-0000-000000-200-05-000	126.43 001		1100
4	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1110-213-0000-000000-101-01-000	87.42 001		1100
5	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1110-213-0000-000000-101-02-000	134.75 001		1100
6	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1110-213-0000-000000-101-03-000	5.43 001		1100
7	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1110-213-0000-000000-101-14-000	95.60 001		1100
8	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1110-213-0000-080000-101-00-000	19.90 001		1100
9	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1110-213-0000-080000-101-00-000	24.76 001		1100
10	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1110-213-0000-120000-101-00-000	14.71 001		1100
11	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1110-213-0000-120000-101-00-000	14.72 001		1100
12	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1120-213-0000-020000-200-00-000	31.73 001		1100
13	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1120-213-0000-050000-200-00-000	101.52 001		1100
14	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1120-213-0000-080000-200-00-000	43.26 001		1100
15	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1120-213-0000-110000-200-00-000	92.68 001		1100
16	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1120-213-0000-120000-200-00-000	26.91 001		1100
17	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1120-213-0000-130000-200-00-000	91.71 001		1100
18	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1120-213-0000-150000-200-00-000	89.50 001		1100
19	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1120-213-0000-290000-200-00-000	34.75 001		1100
20	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1132-213-0000-020000-300-00-000	28.71 001		1100
21	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1132-213-0000-050000-300-00-000	76.11 001		1100
22	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1132-213-0000-060000-300-00-000	35.62 001		1100
23	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1132-213-0000-080000-300-00-000	31.03 001		1100
24	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1132-213-0000-110000-300-00-000	108.96 001		1100
25	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1132-213-0000-120000-300-00-000	27.65 001		1100
26	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1132-213-0000-130000-300-00-000	96.77 001		1100
27	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1132-213-0000-150000-300-00-000	68.74 001		1100
28	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1132-213-0000-290000-700-00-000	38.95 001		1100
29	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
30	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1140-213-0000-000000-000-16-000	4.43 001		1100
31	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1210-213-0000-000000-000-00-000	16.23 001		1200
32	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1237-213-0000-000000-000-00-000	4.27 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1237-213-0000-000000-101-00-000	\$ 72.52 001		1200
34	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1237-213-0000-000000-101-00-000	30.99 001		1200
35	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1237-213-0000-000000-200-00-000	24.39 001		1200
36	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-1237-223-0000-000000-101-00-000	18.70 001		1200
37	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1239-213-0000-000000-101-00-000	27.63 001		1200
38	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-1239-223-0000-000000-101-00-000	1.56 001		1200
39	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1245-213-0000-000000-300-00-000	24.28 001		1200
40	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1247-213-0000-000000-200-00-000	53.04 001		1200
41	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1247-213-0000-000000-300-00-000	104.70 001		1200
42	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1247-213-0000-210000-300-00-000	6.72 001		1200
43	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-1247-223-0000-000000-200-00-000	28.90 001		1200
44	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-1247-223-0000-000000-300-00-000	35.30 001		1200
45	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1249-213-0000-000000-200-00-000	59.36 001		1200
46	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-1290-223-2800-000000-000-00-000	7.72 001		1200
47	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1930-213-0000-000000-101-00-000	3.08 001		1900
48	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
49	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-1930-213-0000-000000-300-00-000	11.60 001		1900
50	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2122-213-0000-000000-101-00-000	30.33 001		2100
51	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2122-213-0000-000000-101-00-000	22.14 001		2100
52	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2122-213-0000-000000-200-00-000	28.96 001		2100
53	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2122-213-0000-000000-300-00-000	22.87 001		2100
54	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2134-213-0000-000000-000-00-000	36.90 001		2100
55	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2134-223-0000-000000-000-00-000	1.83 001		2100
56	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2150-213-0000-000000-000-00-000	35.40 001		2100
57	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2190-223-0000-000000-101-00-000	5.48 001		2100
58	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
59	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2212-213-0000-000000-000-00-000	9.93 001		2200
60	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2213-213-0000-000000-000-00-000	9.21 001		2200
61	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2218-213-0000-000000-000-00-000	14.03 001		2200
62	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
63	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
64	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
65	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2222-213-0000-000000-000-00-000	37.62 001		2200
66	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2222-213-0000-000000-300-00-000	2.90 001		2200
67	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2240-213-2900-000000-300-00-000	0.62 001		2200
68	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2240-223-0000-000000-000-00-000	22.91 001		2200
69	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
70	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2411-223-0000-000000-000-00-000	15.44 001		2400
71	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2416-213-0000-000000-000-00-000	29.79 001		2400
72	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2421-213-0000-000000-101-00-000	37.88 001		2400
73	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2421-213-0000-000000-101-00-000	37.86 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2421-213-0000-000000-200-00-000	\$ 57.13 001		2400
75	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-2421-213-0000-000000-300-00-000	89.77 001		2400
76	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2422-223-0000-000000-101-00-000	25.47 001		2400
77	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2422-223-0000-000000-101-00-000	20.79 001		2400
78	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2422-223-0000-000000-200-00-000	43.57 001		2400
79	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2422-223-0000-000000-300-00-000	38.74 001		2400
80	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2500-223-0000-000000-000-00-000	53.64 001		2500
81	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
82	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2710-223-0000-000000-000-00-000	24.91 001		2700
83	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2720-223-0000-000000-000-00-000	1.09 001		2700
84	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2720-223-0000-000000-101-00-000	38.27 001		2700
85	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2720-223-0000-000000-101-00-000	43.69 001		2700
86	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2720-223-0000-000000-200-00-000	45.36 001		2700
87	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2720-223-0000-000000-200-00-902	44.36 001		2700
88	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2720-223-0000-000000-300-00-000	74.07 001		2700
89	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2720-223-0000-000000-300-00-902	1.16 001		2700
90	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2730-223-0000-000000-000-00-000	19.23 001		2700
91	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2810-223-0000-000000-000-00-000	16.55 001		2800
92	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2821-223-0000-000000-000-00-000	28.18 001		2800
93	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2822-223-0000-000000-000-00-000	81.55 001		2800
94	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2823-223-0000-000000-000-00-000	13.32 001		2800
95	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2840-223-0000-000000-000-00-000	16.54 001		2800
96	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2933-223-0000-000000-000-00-000	25.55 001		2900
97	SOCIAL SECURITY-NONCERT.	171768	0006917	6/9/2017		001-2960-223-0000-000000-000-00-000	55.77 001		2900
98	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-4112-213-0000-000000-300-00-000	29.36 001		4100
99	SOCIAL SECURITY-CERT.	171768	0006917	6/9/2017		001-4119-213-0000-000000-300-00-000	1.21 001		4100
100	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4137-213-0000-000000-300-00-000	15.82 001		4100
101	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		001-4137-223-0000-000000-300-00-000	19.58 001		4100
102	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
103	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4190-213-0000-000000-000-00-000	1.51 001		4100
104	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4190-213-0000-000000-200-00-000	19.19 001		4100
105	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4300-213-0000-000000-000-00-000	2.97 001		4300
106	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4511-213-0000-000000-000-00-000	29.37 001		4500
107	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		001-4511-223-0000-000000-300-00-000	90.54 001		4500
108	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		001-4527-223-0000-000000-200-00-000	24.47 001		4500
109	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4534-213-0000-000000-300-00-000	68.52 001		4500
110	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4535-213-0000-000000-300-00-000	29.37 001		4500
111	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4547-213-0000-000000-200-00-000	58.30 001		4500
112	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4547-213-0000-000000-300-00-000	43.46 001		4500
113	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		001-4547-223-0000-000000-300-00-000	44.05 001		4500
114	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4550-213-0000-000000-000-00-000	19.35 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4590-213-0000-000000-000-00-000	\$ 36.09 001		4500
116	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500
117	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
118	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
119	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4670-213-0000-000000-000-00-000	2.91 001		4600
120	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		001-4670-213-0000-000000-300-00-000	9.65 001		4600
121	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		006-3120-223-0000-000000-101-00-000	13.88 006		3100
122	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		006-3120-223-0000-000000-200-00-000	11.04 006		3100
123	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		013-3210-223-0000-000000-000-00-000	6.30 013		3200
124	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		013-3210-223-0000-000000-005-00-000	14.71 013		3200
125	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		013-3210-223-0000-000000-009-00-000	5.09 013		3200
126	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		013-3210-223-0000-000000-010-00-000	6.78 013		3200
127	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		401-3260-213-9917-000000-000-00-000	7.58 401		3200
128	SOCIAL SECURITY-NONCERT.	171769	0006917	6/9/2017		401-3260-223-9917-000000-000-00-000	3.48 401		3200
129	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		572-1270-213-9917-000000-000-00-000	97.37 572		1200
130	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		572-2413-213-9917-000000-000-00-000	39.52 572		2400
131	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		572-3260-213-9917-000000-000-00-000	1.75 572		3200
132	SOCIAL SECURITY-CERT.	171769	0006917	6/9/2017		590-1110-213-9917-000000-000-00-000	21.31 590		1100
							\$ 4,494.28		
Check # 96407 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	171770	0006917	6/9/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171770	0006917	6/9/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171770	0006917	6/9/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171770	0006917	6/9/2017		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171770	0006917	6/9/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171770	0006917	6/9/2017		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171770	0006917	6/9/2017		001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171770	0006917	6/9/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400
9	STRS EMPLOYER'S "PICK-UP"	171770	0006917	6/9/2017		572-2413-212-9917-000000-000-00-000	392.00 572		2400
							\$ 3,386.50		
Check # 96408 ACCOUNTS_PAYABLE Roman, Samuel 3604 VOID									
1	SERS EMPLOYER "PICK-UP"	171771	0006917	6/9/2017	6/9/2017	001-2510-222-0000-000000-000-00-000	316.14 001		2500
							\$ 316.14		
Check # 96409 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	171771	C171771	6/9/2017		001-2510-222-0000-000000-000-00-000	316.14 001		2500
2	SERS EMPLOYER "PICK-UP"	171771	C171771	6/9/2017		001-2960-222-0000-000000-000-00-000	249.58 001		2900
							\$ 565.72		
Check # 96410 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	170131	0000345	6/12/2017		001-1245-411-0000-000000-002-00-000	11,375.00 001		1200
2	INSTRUCTION SERVICES	170131	0000345	6/12/2017		001-1235-411-0000-000000-002-00-000	11,375.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	INSTRUCTION SERVICES	170131	0000346	6/12/2017		001-1245-411-0000-000000-002-00-000	\$ 3,375.00	001	1200
4	INSTRUCTION SERVICES	170131	0000346	6/12/2017		001-1235-411-0000-000000-002-00-000	4,875.00	001	1200
							\$ 31,000.00		
Check # 96411 ACCOUNTS_PAYABLE Dawson Studios 6837 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	INV0078255	6/12/2017		001-2740-423-0000-000000-101-00-000	680.23	001	2700
							\$ 680.23		
Check # 96412 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Medium Yellow Monitor	171740	0004539	6/12/2017		300-4527-510-9527-000000-300-00-000	120.00	300	4500
							\$ 120.00		
Check # 96413 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Black Plates	171458	MAY SERVICE	6/12/2017		001-2840-573-0000-000000-000-00-000	189.27	001	2800
2	Medium Lime Monitor	171458	MAY SERVICE	6/12/2017		001-2720-514-0000-000000-250-00-000	59.76	001	2700
3	Large Tools	171458	MAY SERVICE	6/12/2017		001-2720-514-0000-000000-200-00-000	78.06	001	2700
4	Small Bowl	171458	MAY SERVICE	6/12/2017		001-2720-514-0000-000000-101-00-000	97.12	001	2700
							\$ 424.21		
Check # 96414 ACCOUNTS_PAYABLE McIntosh, Brooklyn 6687 RECONCILED									
1	Medium Magenta Desk	171063	0105899	6/12/2017		003-5300-573-9206-000000-000-00-000	654.40	003	5300
2	Medium Magenta Desk	171063	0105946	6/12/2017		003-5300-573-9206-000000-000-00-000	595.00	003	5300
							\$ 1,249.40		
Check # 96415 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Small Violet Frames	170938	MEIJER 6/3	6/12/2017		018-1100-511-9186-000000-102-00-000	13.99	018	1100
2	Small Violet Frames	170938	MISC KROGER REC	6/12/2017		018-1100-511-9186-000000-102-00-000	68.96	018	1100
3	OTHER TRAVEL/MEETING EXPENSE	171448	MILE APR/MAY	6/12/2017		001-2421-439-0000-000000-101-00-000	132.73	001	2400
4	OTHER TRAVEL/MEETING EXPENSE	171605	MILE/MEAL LTRS	6/12/2017		001-2421-439-0000-000000-101-00-000	39.73	001	2400
5	OTHER TRAVEL/MEETING EXPENSE	171605	MILE/MEAL LTRS	6/12/2017		001-2421-439-0000-000000-101-00-000	160.50	001	2400
							\$ 415.91		
Check # 96416 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Medium Red Markers	171269	WALMART 4/29	6/12/2017		018-1100-512-9185-000000-101-00-000	44.68	018	1100
							\$ 44.68		
Check # 96417 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Small Wisteria Computer	171659	STATE TRACK	6/12/2017		300-4527-519-0000-000000-000-00-000	78.65	300	4500
2	Small Wisteria Computer	171659	STATE TRACK	6/12/2017		300-4547-519-0000-000000-000-00-000	78.64	300	4500
3	Yellow Bags	171659	STATE TRACK	6/12/2017		300-4527-519-0000-000000-000-00-000	21.13	300	4500
4	Yellow Bags	171659	STATE TRACK	6/12/2017		300-4547-519-0000-000000-000-00-000	21.13	300	4500
							\$ 199.55		
Check # 96418 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Includes multiple rows of transactions and check summaries.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.		CONTRO				\$ 3,027.50		
Check # 96425 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	171447	X00000051330	6/12/2017		001-2821-414-0000-000000-000-00-000	\$ 57.00	001	2800
2	STAFF SERVICES	171447	X00000051463	6/12/2017		001-2822-414-0000-000000-000-00-000	126.00	001	2800
							\$ 183.00		
Check # 96426 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE JAN-JUN 2	6/12/2017		001-2122-439-0000-000000-101-00-000	73.29	001	2100
							\$ 73.29		
Check # 96427 ACCOUNTS_PAYABLE Clyo Gymnasium 6722 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT HASEL	6/12/2017		001-2822-481-0000-000000-000-00-000	250.00	001	2800
							\$ 250.00		
Check # 96428 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE 2016-17 HA	6/12/2017		300-4590-439-0000-000000-000-00-000	1,611.03	300	4500
							\$ 1,611.03		
Check # 96429 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	171742	REGISTRATIO N	6/12/2017		001-1110-432-0000-290000-101-00-000	46.68	001	1100
2	CERTIFICATED MEETING EXPENSE	171742	REGISTRATIO N	6/12/2017		001-1110-432-0000-290000-101-00-000	3.32	001	1100
							\$ 50.00		
Check # 96430 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Medium Magenta Phone	171564	0388688	6/12/2017		200-4141-510-9212-000000-300-00-000	194.25	200	4100
							\$ 194.25		
Check # 96431 ACCOUNTS_PAYABLE Temple Industries 6683 RECONCILED									
1	Wisteria Tools	171513	70517219	6/12/2017		300-4590-510-0000-000000-000-00-000	408.44	300	4500
							\$ 408.44		
Check # 96432 ACCOUNTS_PAYABLE Ringgold Landscaping 6716 RECONCILED									
1	Medium Trays	171759	PUPIL ACTIVITY	6/12/2017		300-4553-510-0000-000000-552-00-000	172.95	300	4500
							\$ 172.95		
Check # 96433 ACCOUNTS_PAYABLE Riceboro Engineering 9087 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT LEDYA	6/12/2017		001-2822-481-0000-000000-000-00-000	750.00	001	2800
							\$ 750.00		
Check # 96434 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	171437	0968478	6/12/2017		001-2411-883-0000-000000-000-00-000	80.00	001	2400
							\$ 80.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96435 ACCOUNTS_PAYABLE Nankin Development 6891 RECONCILED									
1	EQUIPMENT	171686	0000335297	6/12/2017		001-4590-640-0000-000000-300-00-000	\$ 1,235.00	001	4500
							\$ 1,235.00		
Check # 96436 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE 5/24-6/6	6/12/2017		001-2421-439-0000-000000-300-00-000	439.77	001	2400
							\$ 439.77		
Check # 96437 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	OTHER AWARDS AND PRIZES	170073	0042678	6/12/2017		001-1132-889-0000-000000-300-00-000	420.00	001	1100
							\$ 420.00		
Check # 96438 ACCOUNTS_PAYABLE East Point Accounting 8909 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT NAGEL	6/12/2017		001-2822-481-0000-000000-000-00-000	750.00	001	2800
							\$ 750.00		
Check # 96439 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	170166	0070832	6/12/2017		001-2310-841-0000-000000-000-00-000	1,432.00	001	2300
							\$ 1,432.00		
Check # 96440 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170256	GEN71064	6/12/2017		001-1930-411-0000-000000-200-00-000	1,319.04	001	1900
							\$ 1,319.04		
Check # 96441 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Markers	171336	930554501001	6/12/2017		001-1110-511-0000-000000-101-16-000	64.38	001	1100
							\$ 64.38		
Check # 96442 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171388	0009731	6/12/2017		003-5300-419-9206-000000-200-00-000	2,400.00	003	5300
2	GAS	171463	4/27-5/30	6/12/2017		001-2720-453-0000-000000-300-00-000	1,716.09	001	2700
3	GAS	171463	4/27-5/30	6/12/2017		001-2720-453-0000-000000-400-00-000	19.20	001	2700
4	GAS	171463	4/27-5/30.	6/12/2017		001-2720-453-0000-000000-200-00-000	304.19	001	2700
5	GAS	171463	4/27-5/30.	6/12/2017		001-2720-453-0000-000000-101-00-000	373.71	001	2700
6	GAS	171463	4/27-5/30.	6/12/2017		001-2720-453-0000-000000-250-00-000	1,538.84	001	2700
							\$ 6,352.03		
Check # 96443 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Large Violet Monitor	170094	VARIOUS RECTS	6/12/2017		001-1120-511-0000-130000-200-00-000	293.69	001	1100
2	PURCHASED TRANSP.-ENRICHMENT	171601	RITE AID 5/30	6/12/2017		018-1120-485-9910-000000-200-08-000	104.95	018	1100
							\$ 398.64		
Check # 96444 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Boards	170412	S0194849	6/12/2017		001-1131-520-0000-000000-300-16-000	281.81	001	1100

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							\$ 281.81		
Check # 96445 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	170267	0515475	6/12/2017		001-2620-414-0000-0000000-000-00-000	\$ 525.60	001	2600
2	Medium Violet Boards	170267	0515475	6/12/2017		013-3210-510-0000-0000000-000-00-000	10.95	013	3200
							\$ 536.55		
Check # 96446 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	171459	025900225994 2	6/12/2017		001-2720-422-0000-0000000-200-00-000	212.00	001	2700
2	GARBAGE REMOVAL & CLEANING	171459	025900225994 2	6/12/2017		001-2720-422-0000-0000000-101-00-000	246.00	001	2700
3	GARBAGE REMOVAL & CLEANING	171459	025900225994 2	6/12/2017		001-2720-422-0000-0000000-250-00-000	183.00	001	2700
4	GARBAGE REMOVAL & CLEANING	171459	025900225994 2	6/12/2017		001-2720-422-0000-0000000-300-00-000	256.00	001	2700
5	GARBAGE REMOVAL & CLEANING	171459	025900225994 2	6/12/2017		001-2720-422-0000-0000000-000-00-000	20.00	001	2700
6	GARBAGE REMOVAL & CLEANING	171459	025900225994 2	6/12/2017		001-2720-422-0000-0000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 96447 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Green Cooler	170058	1138311	6/12/2017		009-1100-551-0000-0000000-000-00-000	283.00	009	1100
2	Medium Pink Mower	170059	0113812	6/12/2017		001-1132-511-0000-120000-300-00-000	227.10	001	1100
3	Small Chair	170059	0113812	6/12/2017		001-1120-511-0000-120000-200-00-000	165.67	001	1100
4	Medium Maroon Chair	170060	0113813	6/12/2017		001-1132-511-0000-120000-300-00-000	83.00	001	1100
5	Rug	170060	0113813	6/12/2017		001-1132-511-0000-120000-300-00-000	221.00	001	1100
							\$ 979.77		
Check # 96448 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Large Mango Rug	171508	B06552384	6/12/2017		001-2240-517-0000-0000000-000-00-000	1,099.50	001	2200
2	Large Gray Pens	171508	B06552384	6/12/2017		001-2240-517-0000-0000000-000-00-000	429.80	001	2200
3	Computer	171508	B06552384	6/12/2017		001-2240-517-0000-0000000-000-00-000	190.00	001	2200
4	Clock	171508	B06552384	6/12/2017		001-2240-517-0000-0000000-000-00-000	202.30	001	2200
5	Violet Pens	171508	B06552384	6/12/2017		001-2240-517-0000-0000000-000-00-000	876.00	001	2200
6	Small Carnation Rubber Bands	171508	B06552384	6/12/2017		001-2240-517-0000-0000000-000-00-000	150.00	001	2200
7	Large Mango Rug	171508	B06555997	6/12/2017		001-2240-517-0000-0000000-000-00-000	1,099.50	001	2200
8	Large Gray Pens	171508	B06555997	6/12/2017		001-2240-517-0000-0000000-000-00-000	429.80	001	2200
9	Computer	171508	B06555997	6/12/2017		001-2240-517-0000-0000000-000-00-000	190.00	001	2200
10	Clock	171508	B06555997	6/12/2017		001-2240-517-0000-0000000-000-00-000	202.30	001	2200
							\$ 4,869.20		
Check # 96449 ACCOUNTS_PAYABLE Duluth Development 6710 RECONCILED									
1	OTHER TUITION PAYMENTS	171763	SCHOLARSHIP	6/12/2017		007-3290-479-9697-0000000-000-00-000	1,000.00	007	3200
							\$ 1,000.00		
Check # 96450 ACCOUNTS_PAYABLE Funston Signs 8934 RECONCILED									

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1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT SIMON	6/12/2017		001-2822-481-0000-000000-000-00-000	\$ 500.00 001		2800
							\$ 500.00		
Check # 96451 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE MAY SMITHS	6/12/2017		001-2421-439-0000-000000-300-00-000	194.74 001		2400
							\$ 194.74		
Check # 96452 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	0078660	6/12/2017		001-2740-423-0000-000000-200-00-000	140.00 001		2700
							\$ 140.00		
Check # 96453 ACCOUNTS_PAYABLE Sale City Landscaping 6711 RECONCILED									
1	OTHER TUITION PAYMENTS	171762	SCHOLARSHIP	6/12/2017		007-3290-479-9697-000000-000-00-000	1,000.00 007		3200
							\$ 1,000.00		
Check # 96454 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Pencil	171429	MS COOK OUTS	6/12/2017		018-1120-511-9391-000000-200-00-000	210.00 018		1100
2	Small Lime Frames	171676	17-COOKIES	6/12/2017		001-2411-512-0000-000000-000-00-000	50.00 001		2400
3	Large Mango Clamp	171758	17-BEVERAGE SER	6/12/2017		300-4510-560-0000-000000-000-00-000	181.25 300		4500
							\$ 441.25		
Check # 96455 ACCOUNTS_PAYABLE Graham Bakery 8704 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT TANSE	6/12/2017		001-2822-481-0000-000000-000-00-000	1,000.00 001		2800
							\$ 1,000.00		
Check # 96456 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	171438	0002258	6/12/2017		001-2411-446-0000-000000-000-00-000	127.50 001		2400
							\$ 127.50		
Check # 96457 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Computer	171456	0624215	6/12/2017		001-2720-514-0000-000000-200-00-000	(277.53) 001		2700
2	Rubber Bands	171456	0917293	6/12/2017		001-2720-514-0000-000000-300-00-000	240.00 001		2700
3	Small Computer	171456	0917678	6/12/2017		001-2720-514-0000-000000-200-00-000	109.16 001		2700
4	Gray Pots	171456	0923505	6/12/2017		001-2720-514-0000-000000-101-00-000	403.43 001		2700
5	Small Computer	171456	0923507	6/12/2017		001-2720-514-0000-000000-200-00-000	2,334.21 001		2700
6	Small Computer	171456	0923563	6/12/2017		001-2720-514-0000-000000-200-00-000	218.32 001		2700
7	Gray Pots	171456	0923758	6/12/2017		001-2720-514-0000-000000-101-00-000	1,197.37 001		2700
8	Rubber Bands	171456	0924493	6/12/2017		001-2720-514-0000-000000-300-00-000	918.82 001		2700
9	Small Computer	171456	919357-1	6/12/2017		001-2720-514-0000-000000-200-00-000	277.53 001		2700
							\$ 5,421.31		
Check # 96458 ACCOUNTS_PAYABLE Montgomery Cafe 6428 RECONCILED									
1	Violet Trays	171502	0146098	6/12/2017		001-2240-516-0000-000000-000-00-000	1,663.15 001		2200

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2	REPAIRS & MAINTENANCE SERV.	171502	0146098	6/12/2017		001-2240-423-0000-000000-000-00-000	\$ 555.10 001		2200
							\$ 2,218.25		
Check # 96459 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	5/23-6/22	6/12/2017		001-2720-459-0000-000000-400-00-000	143.59 001		2700
							\$ 143.59		
Check # 96460 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171462	90005974931	6/12/2017		001-2720-451-0000-000000-200-00-000	2,955.18 001		2700
2	ELECTRICITY	171462	90005974931	6/12/2017		001-2720-451-0000-000000-101-00-000	2,218.34 001		2700
3	ELECTRICITY	171462	90005974931	6/12/2017		001-2720-451-0000-000000-250-00-000	3,722.28 001		2700
4	ELECTRICITY	171462	90005974931	6/12/2017		001-2720-451-0000-000000-300-00-000	9,962.64 001		2700
							\$ 18,858.44		
Check # 96461 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Mango Mower	171441	0471024	6/12/2017		001-2822-580-0000-000000-000-00-000	163.95 001		2800
							\$ 163.95		
Check # 96462 ACCOUNTS_PAYABLE Ray City Bakery 6723 RECONCILED									
1	Medium Magenta Desk	171063	0038396	6/12/2017		003-5300-573-9206-000000-000-00-000	656.25 003		5300
2	Medium Magenta Desk	171063	0038515	6/12/2017		003-5300-573-9206-000000-000-00-000	306.25 003		5300
							\$ 962.50		
Check # 96463 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	171461	4/20-5/19	6/12/2017		001-2720-452-0000-000000-200-00-000	703.48 001		2700
2	WATER AND SEWAGE	171461	4/20-5/19	6/12/2017		001-2720-452-0000-000000-101-00-000	731.58 001		2700
3	WATER AND SEWAGE	171461	4/20-5/19	6/12/2017		001-2720-452-0000-000000-250-00-000	1,050.46 001		2700
4	WATER AND SEWAGE	171461	4/20-5/19	6/12/2017		001-2720-452-0000-000000-300-00-000	1,227.98 001		2700
5	WATER AND SEWAGE	171461	4/20-5/19	6/12/2017		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	171461	4/20-5/19	6/12/2017		001-2720-452-0000-000000-400-00-000	181.89 001		2700
							\$ 3,942.68		
Check # 96464 ACCOUNTS_PAYABLE Chamblee Gymnasium 6590 RECONCILED									
1	Large Blue Rubber Bands	171608	KROGER 5/23	6/12/2017		018-1100-511-9185-000000-101-00-000	136.68 018		1100
							\$ 136.68		
Check # 96465 ACCOUNTS_PAYABLE Fort Gaines Accounting 9503 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	170219	TRANSPORT ZHUKI	6/12/2017		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 96466 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-1231-411-0000-000000-000-00-000	(700.00) 001		1200
2	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-1232-411-0000-000000-000-00-000	303.44 001		1200
3	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-1242-411-0000-000000-000-00-000	463.13 001		1200
4	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-1233-411-0000-000000-000-00-000	347.00 001		1200
5	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-1243-411-0000-000000-000-00-000	47.00 001		1200

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6	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-1280-411-0000-000000-102-00-000	\$ 60,698.57	001	1200
7	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-1290-411-0000-000000-000-00-000	11,560.55	001	1200
8	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-1290-411-0000-000000-000-00-000	94,487.22	001	1200
9	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2140-411-0000-000000-000-00-000	292.14	001	2100
10	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2140-411-0000-000000-000-13-000	6,341.51	001	2100
11	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2150-411-0000-000000-000-00-000	46,508.09	001	2100
12	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2172-411-0000-000000-000-00-000	(699.29)	001	2100
13	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2181-411-0001-000000-000-00-000	18,542.74	001	2100
14	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2181-411-0001-000000-000-00-000	(1,659.55)	001	2100
15	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2181-411-0002-000000-000-00-000	1,389.43	001	2100
16	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2181-411-0002-000000-000-00-000	43.53	001	2100
17	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2183-411-0000-000000-000-00-000	1,714.77	001	2100
18	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2183-411-0000-000000-000-00-000	(306.54)	001	2100
19	INSTRUCTION SERVICES	171772	GEN71088	6/13/2017		001-2187-411-0000-000000-000-00-000	950.63	001	2100
							\$ 240,324.37		
Check # 96467 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #2-PTG	6/13/2017		004-5600-620-9101-000000-200-00-000	62,000.00	004	5600
2	BUILDINGS	170978	PAY APP #2-PTG	6/13/2017		004-5600-620-9101-000000-101-00-000	48,000.00	004	5600
3	BUILDINGS	170978	PAY APP #2-PTG	6/13/2017		004-5600-620-9101-000000-200-00-000	97,010.90	004	5600
4	BUILDINGS	170978	PAY APP #2-PTG	6/13/2017		003-5600-620-9206-000000-101-00-000	97,011.01	003	5600
							\$ 304,021.91		
Check # 96468 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	BANK CHARGES	171756	OVERDRAFT	6/13/2017		001-2500-848-0000-000000-000-00-000	70.00	001	2500
							\$ 70.00		
Check # 96469 REFUND Retreat Bakery 6725 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			6/14/2017		001-1890-0000-000000-000	78.00	001	
							\$ 78.00		
Check # 96470 REFUND Jenkins, Natasha 6726 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/14/2017		013-1635-0000-000000-010	30.00	013	
							\$ 30.00		
Check # 96471 ACCOUNTS_PAYABLE Doerun Motors 9225 RECONCILED									
1	Large Pens	171791	AP EXAMS 364923	6/15/2017		001-2122-511-0000-000000-300-00-000	3,915.00	001	2100
							\$ 3,915.00		
Check # 96472 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171792	REPLENISHME NT	6/15/2017		013-3210-419-0000-000000-010-00-000	1,850.00	013	3200

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2	OTHER PROFESSIONAL & TECHNICAL	171792	REPLENISHME NT	6/15/2017		013-3210-419-0000-000000-016-00-000	\$ 120.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	171792	REPLENISHME NT	6/15/2017		013-3210-419-0000-000000-005-00-000	544.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	171792	REPLENISHME NT	6/15/2017		013-3210-419-0000-000000-009-00-000	238.00	013	3200
							\$ 2,752.00		
Check # 96473 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Small Mango Mower	171441	9002859199	6/19/2017		001-2822-580-0000-000000-000-00-000	111.49	001	2800
							\$ 111.49		
Check # 96474 ACCOUNTS_PAYABLE Skidaway Island Landscaping 9053 RECONCILED									
1	OTHER AWARDS AND PRIZES	170075	0000070	6/19/2017		001-1132-889-0000-000000-300-00-000	495.44	001	1100
							\$ 495.44		
Check # 96475 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN BAZ	6/19/2017		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 96476 ACCOUNTS_PAYABLE Whitmarsh Island Furnishings 8625 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT BERGM	6/19/2017		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 96477 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Small Green Bowl	171507	0114812	6/19/2017		013-3210-510-0000-000000-010-00-000	37.50	013	3200
							\$ 37.50		
Check # 96478 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE APR-MAY BL	6/19/2017		001-2134-439-0000-000000-000-00-000	165.85	001	2100
2	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN BLANKE	6/19/2017		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 215.85		
Check # 96479 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	170977	PAY APP #3	6/19/2017		004-5600-620-9101-000000-200-00-000	34,413.13	004	5600
2	BUILDINGS	170977	PAY APP #3	6/19/2017		003-5600-620-9206-000000-101-00-000	41,631.50	003	5600
3	BUILDINGS	170977	PAY APP #3	6/19/2017		003-5600-620-9206-000000-250-00-000	19,390.00	003	5600
4	BUILDINGS	170977	PAY APP #3	6/19/2017		003-5600-620-9206-000000-300-00-000	7,390.00	003	5600
							\$ 102,824.63		
Check # 96480 ACCOUNTS_PAYABLE Dahlongega Office supplies 199 RECONCILED									
1	Small Mango Mower	171441	X001235846:01	6/19/2017		001-2822-580-0000-000000-000-00-000	706.93	001	2800
2	Small Mango Mower	171441	X001236280:01	6/19/2017		001-2822-580-0000-000000-000-00-000	432.93	001	2800
3	Small Mango Mower	171441	X001236694:01	6/19/2017		001-2822-580-0000-000000-000-00-000	130.40	001	2800
4	Small Mango Mower	171441	X001237361:01	6/19/2017		001-2822-580-0000-000000-000-00-000	12.14	001	2800

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							\$ 1,282.40		
Check # 96481 ACCOUNTS_PAYABLE Harrietts Bluff Travel 6727 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	170219	TRANSPORT COCKE	6/19/2017		001-2822-481-0000-000000-000-00-000	\$ 250.00	001	2800
							\$ 250.00		
Check # 96482 ACCOUNTS_PAYABLE Boyer, Herbert 9707 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	170219	TRANSPORT COOLE	6/19/2017		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 96483 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	Large Violet Markers	171647	atc-07/487	6/19/2017		300-4590-510-0000-000000-000-00-000	90.00	300	4500
							\$ 90.00		
Check # 96484 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN DIVOLL	6/19/2017		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 96485 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN DOMINI	6/19/2017		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 96486 ACCOUNTS_PAYABLE Powell, Monica 6697 RECONCILED									
1	Medium Gray Computer	171651	PUPIL ACTIVITY	6/19/2017		300-4534-510-0000-000000-000-00-000	171.95	300	4500
							\$ 171.95		
Check # 96487 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN FLOYD	6/19/2017		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 96488 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN FORD	6/19/2017		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 96489 ACCOUNTS_PAYABLE Berkeley Lake Studios 6704 RECONCILED									
1	Large Uniforms	171703	1-REISSUE	6/19/2017		300-4512-510-9512-000000-300-00-000	185.00	300	4500
							\$ 185.00		
Check # 96490 ACCOUNTS_PAYABLE Riverdale Development 6715 RECONCILED									
1	Large Violet Towels	171741	991774520	6/19/2017		001-2960-517-0000-000000-000-00-000	643.00	001	2900
							\$ 643.00		
Check # 96491 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN HASEL	6/19/2017		001-4590-232-0000-000000-000-00-000	60.00	001	4500

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							\$ 60.00		
Check # 96492 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Medium Tan Markers	170092	KROGER 6/8	6/19/2017		001-1120-511-0000-000000-200-16-000	\$ 30.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	171448	MILEAGE 16-17	6/19/2017		001-2422-439-0000-000000-200-00-000	45.59	001	2400
							\$ 75.59		
Check # 96493 ACCOUNTS_PAYABLE New Rock Hill Bakery 5813 RECONCILED									
1	Small Mango Drill Press	171530	0017051	6/19/2017		013-3210-510-0000-000000-010-00-000	52.50	013	3200
							\$ 52.50		
Check # 96494 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE 5/1-6/1	6/19/2017		001-2150-439-0000-000000-000-00-000	21.39	001	2100
							\$ 21.39		
Check # 96495 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN KINSMA	6/19/2017		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 96496 ACCOUNTS_PAYABLE Whitaker, Katie 9295 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT KREMP	6/19/2017		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 96497 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	171438	0061232	6/19/2017		001-2411-446-0000-000000-000-00-000	94.50	001	2400
							\$ 94.50		
Check # 96498 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Calendars	171445	CFSI-2718	6/19/2017		001-2822-582-0000-000000-000-00-000	4,288.37	001	2800
2	Medium Markers	171445	CFSI-2718	6/19/2017		001-2821-582-0000-000000-000-00-000	721.27	001	2800
3	Large Gray Eraser	171445	CFSI-2718	6/19/2017		001-2750-582-0000-000000-000-00-000	287.13	001	2700
							\$ 5,296.77		
Check # 96499 ACCOUNTS_PAYABLE Ellabelle Realty 6549 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT.L ENZ	6/19/2017		001-2822-481-0000-000000-000-00-000	250.00	001	2800
							\$ 250.00		
Check # 96500 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN LONGBR	6/19/2017		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 96501 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170414	MILE 6/7	6/19/2017		001-2122-439-0000-000000-200-00-000	19.15	001	2100
							\$ 19.15		

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Check # 96502 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	171376	2507638	6/19/2017		001-2310-418-0000-000000-000-00-000	\$ 1,675.00	001	2300
							\$ 1,675.00		
Check # 96503 ACCOUNTS_PAYABLE Sylvester Realty 3342 RECONCILED									
1	Rubber Bands	171456	0259774	6/19/2017		001-2720-514-0000-000000-300-00-000	52.88	001	2700
							\$ 52.88		
Check # 96504 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Mango Mower	171441	15555158	6/19/2017		001-2822-580-0000-000000-000-00-000	46.08	001	2800
							\$ 46.08		
Check # 96505 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #5 MW	6/19/2017		004-5600-620-9101-000000-200-00-000	165,000.00	004	5600
2	BUILDINGS	170979	PAY APP #5 MW	6/19/2017		003-5600-620-9206-000000-101-00-000	153,385.50	003	5600
3	BUILDINGS	170979	PAY APP #5 MW	6/19/2017		003-5600-620-9206-000000-250-00-000	2,450.00	003	5600
4	BUILDINGS	170979	PAY APP #5 MW	6/19/2017		003-5600-620-9206-000000-300-00-000	10,250.00	003	5600
5	BUILDINGS	171629	PAY APP #5	6/19/2017		003-5600-620-9206-000000-300-00-000	10,808.58	003	5600
							\$ 341,894.08		
Check # 96506 ACCOUNTS_PAYABLE Conley, Herbert 6703 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171100	2-20 YD DUMPSTE	6/19/2017		003-5300-419-9206-000000-250-00-000	600.00	003	5300
							\$ 600.00		
Check # 96507 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN MILLER	6/19/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 96508 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN NELSON	6/19/2017		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 96509 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	170156	4/12-5/16	6/19/2017		001-2411-443-0000-000000-000-00-000	65.15	001	2400
2	POSTAGE	170156	4/12-5/16	6/19/2017		001-2421-443-0000-000000-300-00-000	173.31	001	2400
3	POSTAGE	170156	4/12-5/16	6/19/2017		001-2421-443-0000-000000-200-00-000	109.72	001	2400
4	POSTAGE	170156	4/12-5/16	6/19/2017		001-2421-443-0000-000000-101-00-000	71.52	001	2400
5	POSTAGE	170156	4/12-5/16	6/19/2017		001-2421-443-0000-000000-101-00-000	91.56	001	2400
6	POSTAGE	170156	4/12-5/16	6/19/2017		300-4590-443-0000-000000-000-00-000	15.48	300	4500
7	POSTAGE	170156	4/12-5/16	6/19/2017		013-3210-443-0000-000000-000-00-000	2.18	013	3200
8	POSTAGE	170156	4/12-5/16	6/19/2017		001-2500-443-0000-000000-000-00-000	115.08	001	2500

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9	POSTAGE	170156	4/12-5/16	6/19/2017		001-1247-443-0000-000000-000-00-000	\$ 51.24 001		1200
10	POSTAGE	170156	4/12-5/16	6/19/2017		006-3120-443-0000-000000-000-00-000	4.76 006		3100
							\$ 700.00		
Check # 96510 ACCOUNTS_PAYABLE Ware, Lee 10570 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	170219	TRANSPORT NIJAK	6/19/2017		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 96511 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	170255	GEN71140	6/19/2017		001-1231-411-0000-000000-000-00-000	45.54 001		1200
2	INSTRUCTION SERVICES	170255	GEN71140	6/19/2017		001-1241-411-0000-000000-000-00-000	385.99 001		1200
							\$ 431.53		
Check # 96512 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Markers	171336	931964912001	6/19/2017		001-1110-511-0000-000000-101-16-000	320.98 001		1100
							\$ 320.98		
Check # 96513 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	171463	5/2-6/2	6/19/2017		001-2720-453-0000-000000-000-00-000	42.12 001		2700
							\$ 42.12		
Check # 96514 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	170187	0020296	6/19/2017		001-2822-489-0000-000000-000-00-000	101.75 001		2800
2	OTHER PUPIL TRANSPORTATION	170187	0020296	6/19/2017		001-2823-489-0000-000000-000-00-000	69.75 001		2800
3	OTHER PUPIL TRANSPORTATION	170187	0020296	6/19/2017		001-2824-489-0000-000000-000-00-000	15.75 001		2800
							\$ 187.25		
Check # 96515 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	170208	481006780	6/19/2017		001-1290-411-0000-000000-310-00-000	166.04 001		1200
							\$ 166.04		
Check # 96516 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Lime Clock	171455	0047075	6/19/2017		001-2730-571-0000-000000-000-00-000	20.00 001		2700
							\$ 20.00		
Check # 96517 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	Medium Chair	171718	601341700849 9	6/19/2017		001-2960-517-0000-000000-000-00-000	2,190.12 001		2900
							\$ 2,190.12		
Check # 96518 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170449	116787C	6/19/2017		001-2740-423-0000-000000-200-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	170449	116787C	6/19/2017		001-2740-423-0000-000000-101-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE	170449	116787C	6/19/2017		001-2740-423-0000-000000-300-00-000	83.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SERV. REPAIRS & MAINTENANCE SERV.	170449	116787C	6/19/2017		001-2740-423-0000-000000-000-00-000	\$ 43.00 001		2700
							\$ 212.00		
Check # 96519 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN SCHLAD	6/19/2017		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 96520 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN SCHROT	6/19/2017		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 96521 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	171725	B06615372	6/19/2017		001-2240-644-0000-000000-101-00-000	2,424.95 001		2200
2	TECHNICAL EQUIPMENT	171725	B06615372	6/19/2017		001-2240-644-0000-000000-101-00-000	2,424.95 001		2200
							\$ 4,849.90		
Check # 96522 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Orange Lamps	170189	241609-00	6/19/2017		001-2822-583-0000-000000-000-00-000	328.75 001		2800
							\$ 328.75		
Check # 96523 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN SMITHJ	6/19/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 96524 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER AWARDS AND PRIZES	170829	DLR GEN 3/28	6/19/2017		001-1120-889-0000-000000-200-00-000	10.00 001		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN SMITHM	6/19/2017		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 75.00		
Check # 96525 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN SMITHS	6/19/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 96526 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN STAMBA	6/19/2017		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 96527 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Pink Flashlight	170225	17-MAY/JUNE	6/19/2017		001-1280-511-0000-000000-102-00-000	1,465.00 001		1200
							\$ 1,465.00		
Check # 96528 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	170300	MAY BILLING	6/19/2017		001-2620-414-0000-000000-000-00-000	1,159.00 001		2600

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2	Brown Eraser	170300	MAY BILLING	6/19/2017		013-3210-510-0000-000000-000-00-000	\$ 122.00	013	3200
							\$ 1,281.00		
Check # 96529 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Rubber Bands	171456	0926098	6/19/2017		001-2720-514-0000-000000-300-00-000	94.83	001	2700
							\$ 94.83		
Check # 96530 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171444	5318785-00	6/19/2017		001-2840-423-0000-000000-000-00-000	1,229.56	001	2800
							\$ 1,229.56		
Check # 96531 ACCOUNTS_PAYABLE Juarez, Zachary 6717 RECONCILED									
1	Large Mango Cups	171760	PUPIL ACTIVITY	6/19/2017		300-4553-510-0000-000000-552-00-000	171.95	300	4500
							\$ 171.95		
Check # 96532 ACCOUNTS_PAYABLE Hartwell Cafe 8835 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	0037970	6/19/2017		001-2740-423-0000-000000-300-00-000	975.00	001	2700
							\$ 975.00		
Check # 96533 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Mango Mower	171441	0471588	6/19/2017		001-2822-580-0000-000000-000-00-000	131.10	001	2800
							\$ 131.10		
Check # 96534 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	STAFF SERVICES	170348	DAVIS, NANCY	6/19/2017		001-2620-414-0000-000000-000-00-000	46.00	001	2600
							\$ 46.00		
Check # 96535 ACCOUNTS_PAYABLE Ray City Bakery 6723 RECONCILED									
1	Medium Magenta Desk	171063	0038564	6/19/2017		003-5300-573-9206-000000-000-00-000	131.25	003	5300
2	Medium Magenta Desk	171063	0038571	6/19/2017		003-5300-573-9206-000000-000-00-000	437.50	003	5300
							\$ 568.75		
Check # 96536 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN VAPENI	6/19/2017		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 96537 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE 1/3-5/25 V	6/19/2017		001-2416-439-0000-000000-000-00-000	1,030.41	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN VICARS	6/19/2017		001-2416-232-0000-000000-000-00-000	48.75	001	2400
3	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN VICARS	6/19/2017		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 1,095.41		
Check # 96538 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	OTHER AWARDS AND PRIZES	170076	0000506	6/19/2017		001-1132-889-0000-000000-300-00-000	50.00	001	1100

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							\$ 50.00		
Check # 96539 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	171449	CELL JUN WALBOR	6/19/2017		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 96540 ACCOUNTS_PAYABLE Rockingham Services 8431 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	170219	TRANSPORT DZIER	6/19/2017		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 96541 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Green Flashlight	171446	49976271	6/19/2017		001-2822-582-0000-000000-000-00-000	1,546.98 001		2800
2	Calendars	171446	49976271	6/19/2017		001-2821-582-0000-000000-000-00-000	288.85 001		2800
							\$ 1,835.83		
Check # 96542 REFUND Martin, Diane 303 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			6/20/2017		001-1890-0000-000000-000	70.00 001		
							\$ 70.00		
Check # 96543 REFUND Martin, Diane 303 VOID									
1	Medium Cooler			6/20/2017	6/20/2017	018-1610-9186-000000-000	31.00 018		
							\$ 31.00		
Check # 96544 REFUND Pearson Motors 6532 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/20/2017		018-1610-9186-000000-000	31.00 018		
							\$ 31.00		
Check # 96545 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/23/17.			6/23/2017		001-1100-132-0000-000000-000-00-000	22,162.84 001		1100
2	Payroll - pay date 06/23/17.			6/23/2017		001-1110-111-0000-000000-101-03-000	8,695.73 001		1100
3	Payroll - pay date 06/23/17.			6/23/2017		001-1110-111-0000-000000-101-04-000	9,825.61 001		1100
4	Payroll - pay date 06/23/17.			6/23/2017		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
5	Payroll - pay date 06/23/17.			6/23/2017		001-1110-111-0000-000000-101-01-000	5,705.57 001		1100
6	Payroll - pay date 06/23/17.			6/23/2017		001-1110-111-0000-000000-101-02-000	9,052.69 001		1100
7	Payroll - pay date 06/23/17.			6/23/2017		001-1110-111-0000-000000-101-14-000	8,014.46 001		1100
8	Payroll - pay date 06/23/17.			6/23/2017		001-1110-111-0000-080000-101-00-000	1,614.08 001		1100
9	Payroll - pay date 06/23/17.			6/23/2017		001-1110-111-0000-080000-101-00-000	1,739.58 001		1100
10	Payroll - pay date 06/23/17.			6/23/2017		001-1110-111-0000-120000-101-00-000	976.89 001		1100
11	Payroll - pay date 06/23/17.			6/23/2017		001-1110-111-0000-120000-101-00-000	976.88 001		1100
12	Payroll - pay date 06/23/17.			6/23/2017		001-1110-113-0000-000000-101-14-000	184.45 001		1100
13	Payroll - pay date 06/23/17.			6/23/2017		001-1110-122-0000-000000-101-03-000	200.00 001		1100
14	Payroll - pay date 06/23/17.			6/23/2017		001-1110-122-0000-000000-101-04-000	800.00 001		1100
15	Payroll - pay date 06/23/17.			6/23/2017		001-1120-122-0000-000000-200-05-000	300.00 001		1100
16	Payroll - pay date 06/23/17.			6/23/2017		001-1110-122-0000-000000-101-01-000	450.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	Payroll - pay date 06/23/17.			6/23/2017		001-1110-122-0000-000000-101-02-000	\$ 650.00	001	1100
18	Payroll - pay date 06/23/17.			6/23/2017		001-1110-122-0000-000000-101-14-000	400.00	001	1100
19	Payroll - pay date 06/23/17.			6/23/2017		001-1110-122-0000-080000-101-00-000	100.00	001	1100
20	Payroll - pay date 06/23/17.			6/23/2017		001-1110-122-0000-080000-101-00-000	150.00	001	1100
21	Payroll - pay date 06/23/17.			6/23/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
22	Payroll - pay date 06/23/17.			6/23/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
23	Payroll - pay date 06/23/17.			6/23/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
24	Payroll - pay date 06/23/17.			6/23/2017		001-1120-111-0000-110000-200-00-000	6,579.42	001	1100
25	Payroll - pay date 06/23/17.			6/23/2017		001-1120-111-0000-120000-200-00-000	2,039.37	001	1100
26	Payroll - pay date 06/23/17.			6/23/2017		001-1120-111-0000-130000-200-00-000	6,426.39	001	1100
27	Payroll - pay date 06/23/17.			6/23/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
28	Payroll - pay date 06/23/17.			6/23/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
29	Payroll - pay date 06/23/17.			6/23/2017		001-1120-113-0000-020000-200-00-000	184.45	001	1100
30	Payroll - pay date 06/23/17.			6/23/2017		001-1120-113-0000-110000-200-00-000	32.94	001	1100
31	Payroll - pay date 06/23/17.			6/23/2017		001-1120-113-0000-130000-200-00-000	461.14	001	1100
32	Payroll - pay date 06/23/17.			6/23/2017		001-1120-113-0000-150000-200-00-000	184.45	001	1100
33	Payroll - pay date 06/23/17.			6/23/2017		001-1120-122-0000-110000-200-00-000	150.00	001	1100
34	Payroll - pay date 06/23/17.			6/23/2017		001-1120-122-0000-120000-200-00-000	150.00	001	1100
35	Payroll - pay date 06/23/17.			6/23/2017		001-1120-122-0000-130000-200-00-000	250.00	001	1100
36	Payroll - pay date 06/23/17.			6/23/2017		001-1120-122-0000-150000-200-00-000	100.00	001	1100
37	Payroll - pay date 06/23/17.			6/23/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
38	Payroll - pay date 06/23/17.			6/23/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
39	Payroll - pay date 06/23/17.			6/23/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
40	Payroll - pay date 06/23/17.			6/23/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
41	Payroll - pay date 06/23/17.			6/23/2017		001-1132-111-0000-110000-300-00-000	8,667.82	001	1100
42	Payroll - pay date 06/23/17.			6/23/2017		001-1132-111-0000-120000-300-00-000	2,039.36	001	1100
43	Payroll - pay date 06/23/17.			6/23/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
44	Payroll - pay date 06/23/17.			6/23/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
45	Payroll - pay date 06/23/17.			6/23/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
46	Payroll - pay date 06/23/17.			6/23/2017		001-1132-113-0000-290000-700-00-000	52.70	001	1100
47	Payroll - pay date 06/23/17.			6/23/2017		001-1132-122-0000-050000-300-00-000	200.00	001	1100
48	Payroll - pay date 06/23/17.			6/23/2017		001-1132-122-0000-060000-300-00-000	300.00	001	1100
49	Payroll - pay date 06/23/17.			6/23/2017		001-1132-122-0000-110000-300-00-000	550.00	001	1100
50	Payroll - pay date 06/23/17.			6/23/2017		001-1132-122-0000-120000-300-00-000	150.00	001	1100
51	Payroll - pay date 06/23/17.			6/23/2017		001-1132-122-0000-130000-300-00-000	100.00	001	1100
52	Payroll - pay date 06/23/17.			6/23/2017		001-1132-122-0000-150000-300-00-000	400.00	001	1100
53	Payroll - pay date 06/23/17.			6/23/2017		001-1132-141-0000-000000-300-00-000	679.58	001	1100
54	Payroll - pay date 06/23/17.			6/23/2017		001-1132-152-0000-000000-300-00-000	142.60	001	1100
55	Payroll - pay date 06/23/17.			6/23/2017		001-1210-111-0000-000000-000-00-000	1,344.69	001	1200
56	Payroll - pay date 06/23/17.			6/23/2017		001-1237-111-0000-000000-101-00-000	5,164.61	001	1200
57	Payroll - pay date 06/23/17.			6/23/2017		001-1237-111-0000-000000-101-00-000	1,698.46	001	1200

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 98 rows of payroll data.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	Payroll - pay date 06/23/17.			6/23/2017		001-2222-152-0000-000000-200-00-000	\$ 148.08 001		2200
100	Payroll - pay date 06/23/17.			6/23/2017		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
101	Payroll - pay date 06/23/17.			6/23/2017		001-2222-113-0000-000000-000-00-000	368.90 001		2200
102	Payroll - pay date 06/23/17.			6/23/2017		001-2222-122-0000-000000-000-00-000	100.00 001		2200
103	Payroll - pay date 06/23/17.			6/23/2017		001-2240-141-0000-000000-000-00-000	1,847.00 001		2200
104	Payroll - pay date 06/23/17.			6/23/2017		001-2240-152-0000-000000-000-00-000	334.40 001		2200
105	Payroll - pay date 06/23/17.			6/23/2017		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
106	Payroll - pay date 06/23/17.			6/23/2017		001-2411-122-0000-000000-000-00-000	533.65 001		2400
107	Payroll - pay date 06/23/17.			6/23/2017		001-2411-141-0000-000000-000-00-000	999.00 001		2400
108	Payroll - pay date 06/23/17.			6/23/2017		001-2411-144-0000-000000-000-00-000	124.88 001		2400
109	Payroll - pay date 06/23/17.			6/23/2017		001-2411-152-0000-000000-000-00-000	249.75 001		2400
110	Payroll - pay date 06/23/17.			6/23/2017		001-2416-111-0000-000000-000-00-000	2,079.81 001		2400
111	Payroll - pay date 06/23/17.			6/23/2017		001-2416-122-0000-000000-000-00-000	257.50 001		2400
112	Payroll - pay date 06/23/17.			6/23/2017		001-2421-111-0000-000000-101-00-000	2,785.58 001		2400
113	Payroll - pay date 06/23/17.			6/23/2017		001-2421-111-0000-000000-101-00-000	2,785.57 001		2400
114	Payroll - pay date 06/23/17.			6/23/2017		001-2421-111-0000-000000-200-00-000	4,004.31 001		2400
115	Payroll - pay date 06/23/17.			6/23/2017		001-2421-111-0000-000000-300-00-000	6,312.04 001		2400
116	Payroll - pay date 06/23/17.			6/23/2017		001-2421-122-0000-000000-101-00-000	979.57 001		2400
117	Payroll - pay date 06/23/17.			6/23/2017		001-2421-122-0000-000000-101-00-000	979.57 001		2400
118	Payroll - pay date 06/23/17.			6/23/2017		001-2421-122-0000-000000-200-00-000	340.91 001		2400
119	Payroll - pay date 06/23/17.			6/23/2017		001-2421-122-0000-000000-300-00-000	1,438.76 001		2400
120	Payroll - pay date 06/23/17.			6/23/2017		001-2422-141-0000-000000-101-00-000	1,153.97 001		2400
121	Payroll - pay date 06/23/17.			6/23/2017		001-2422-141-0000-000000-101-00-000	1,286.07 001		2400
122	Payroll - pay date 06/23/17.			6/23/2017		001-2422-141-0000-000000-200-00-000	2,384.87 001		2400
123	Payroll - pay date 06/23/17.			6/23/2017		001-2422-141-0000-000000-300-00-000	2,914.91 001		2400
124	Payroll - pay date 06/23/17.			6/23/2017		001-2422-152-0000-000000-300-00-000	334.08 001		2400
125	Payroll - pay date 06/23/17.			6/23/2017		001-2500-141-0000-000000-000-00-000	3,196.80 001		2500
126	Payroll - pay date 06/23/17.			6/23/2017		001-2500-152-0000-000000-000-00-000	228.44 001		2500
127	Payroll - pay date 06/23/17.			6/23/2017		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
128	Payroll - pay date 06/23/17.			6/23/2017		001-2510-152-0000-000000-000-00-000	862.21 001		2500
129	Payroll - pay date 06/23/17.			6/23/2017		001-2710-141-0000-000000-000-00-000	902.00 001		2700
130	Payroll - pay date 06/23/17.			6/23/2017		001-2710-144-0000-000000-000-00-000	1,950.74 001		2700
131	Payroll - pay date 06/23/17.			6/23/2017		001-2710-152-0000-000000-000-00-000	169.13 001		2700
132	Payroll - pay date 06/23/17.			6/23/2017		001-2720-141-0000-000000-101-00-000	2,529.60 001		2700
133	Payroll - pay date 06/23/17.			6/23/2017		001-2720-141-0000-000000-101-00-000	2,775.88 001		2700
134	Payroll - pay date 06/23/17.			6/23/2017		001-2720-141-0000-000000-200-00-000	3,265.23 001		2700
135	Payroll - pay date 06/23/17.			6/23/2017		001-2720-141-0000-000000-300-00-000	3,868.00 001		2700
136	Payroll - pay date 06/23/17.			6/23/2017		001-2720-142-0000-000000-000-00-000	25.00 001		2700
137	Payroll - pay date 06/23/17.			6/23/2017		001-2720-142-0000-000000-101-00-902	1,341.25 001		2700
138	Payroll - pay date 06/23/17.			6/23/2017		001-2720-142-0000-000000-101-00-902	972.50 001		2700
139	Payroll - pay date 06/23/17.			6/23/2017		001-2720-142-0000-000000-200-00-000	662.50 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
140	Payroll - pay date 06/23/17.			6/23/2017		001-2720-142-0000-000000-200-00-902	\$ 3,730.00	001	2700
141	Payroll - pay date 06/23/17.			6/23/2017		001-2720-142-0000-000000-300-00-902	995.00	001	2700
142	Payroll - pay date 06/23/17.			6/23/2017		001-2720-144-0000-000000-101-00-000	64.12	001	2700
143	Payroll - pay date 06/23/17.			6/23/2017		001-2720-144-0000-000000-101-00-902	52.50	001	2700
144	Payroll - pay date 06/23/17.			6/23/2017		001-2720-144-0000-000000-101-00-000	74.15	001	2700
145	Payroll - pay date 06/23/17.			6/23/2017		001-2720-144-0000-000000-200-00-000	81.76	001	2700
146	Payroll - pay date 06/23/17.			6/23/2017		001-2720-144-0000-000000-200-00-902	1,052.72	001	2700
147	Payroll - pay date 06/23/17.			6/23/2017		001-2720-144-0000-000000-300-00-000	104.49	001	2700
148	Payroll - pay date 06/23/17.			6/23/2017		001-2720-144-0000-000000-300-00-902	400.00	001	2700
149	Payroll - pay date 06/23/17.			6/23/2017		001-2720-152-0000-000000-101-00-000	384.72	001	2700
150	Payroll - pay date 06/23/17.			6/23/2017		001-2720-152-0000-000000-101-00-000	128.24	001	2700
151	Payroll - pay date 06/23/17.			6/23/2017		001-2720-152-0000-000000-200-00-000	507.64	001	2700
152	Payroll - pay date 06/23/17.			6/23/2017		001-2720-152-0000-000000-300-00-000	414.48	001	2700
153	Payroll - pay date 06/23/17.			6/23/2017		001-2730-141-0000-000000-000-00-000	725.31	001	2700
154	Payroll - pay date 06/23/17.			6/23/2017		001-2730-142-0000-000000-000-00-000	636.00	001	2700
155	Payroll - pay date 06/23/17.			6/23/2017		001-2810-141-0000-000000-000-00-000	1,241.35	001	2800
156	Payroll - pay date 06/23/17.			6/23/2017		001-2821-141-0000-000000-000-00-000	1,391.78	001	2800
157	Payroll - pay date 06/23/17.			6/23/2017		001-2821-152-0000-000000-000-00-000	256.75	001	2800
158	Payroll - pay date 06/23/17.			6/23/2017		001-2822-141-0000-000000-000-00-000	6,803.05	001	2800
159	Payroll - pay date 06/23/17.			6/23/2017		001-2822-142-0000-000000-000-00-000	125.65	001	2800
160	Payroll - pay date 06/23/17.			6/23/2017		001-2822-144-0000-000000-000-00-000	311.00	001	2800
161	Payroll - pay date 06/23/17.			6/23/2017		001-2822-152-0000-000000-000-00-000	1,329.09	001	2800
162	Payroll - pay date 06/23/17.			6/23/2017		001-2824-142-0000-000000-000-00-000	1,143.82	001	2800
163	Payroll - pay date 06/23/17.			6/23/2017		001-2840-141-0000-000000-000-00-000	1,241.34	001	2800
164	Payroll - pay date 06/23/17.			6/23/2017		001-2933-141-0000-000000-000-00-000	1,502.40	001	2900
165	Payroll - pay date 06/23/17.			6/23/2017		001-2933-142-0000-000000-000-00-000	725.00	001	2900
166	Payroll - pay date 06/23/17.			6/23/2017		001-2960-141-0000-000000-000-00-000	2,495.77	001	2900
167	Payroll - pay date 06/23/17.			6/23/2017		001-2960-142-0000-000000-000-00-000	3,270.00	001	2900
168	Payroll - pay date 06/23/17.			6/23/2017		001-2960-152-0000-000000-000-00-000	748.73	001	2900
169	Payroll - pay date 06/23/17.			6/23/2017		001-4119-113-0000-000000-300-00-000	84.38	001	4100
170	Payroll - pay date 06/23/17.			6/23/2017		001-4137-113-0000-000000-300-00-000	1,129.43	001	4100
171	Payroll - pay date 06/23/17.			6/23/2017		001-4141-113-0000-000000-300-00-000	51.93	001	4100
172	Payroll - pay date 06/23/17.			6/23/2017		001-4190-113-0000-000000-000-00-000	103.86	001	4100
173	Payroll - pay date 06/23/17.			6/23/2017		001-4300-113-0000-000000-000-00-000	210.96	001	4300
174	Payroll - pay date 06/23/17.			6/23/2017		001-4511-143-0000-000000-300-00-000	1,518.89	001	4500
175	Payroll - pay date 06/23/17.			6/23/2017		001-4527-113-0000-000000-300-00-000	4,725.42	001	4500
176	Payroll - pay date 06/23/17.			6/23/2017		001-4534-143-0000-000000-300-00-000	3,037.77	001	4500
177	Payroll - pay date 06/23/17.			6/23/2017		001-4547-113-0000-000000-300-00-000	4,725.42	001	4500
178	Payroll - pay date 06/23/17.			6/23/2017		001-4590-111-0000-000000-000-00-000	2,576.92	001	4500
179	Payroll - pay date 06/23/17.			6/23/2017		001-4590-113-0000-000000-200-00-000	187.14	001	4500
180	Payroll - pay date 06/23/17.			6/23/2017		001-4590-113-0000-000000-300-00-000	6,638.09	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
181	Payroll - pay date 06/23/17.			6/23/2017		001-4610-113-0000-000000-000-00-000	\$ 103.86 001		4600
182	Payroll - pay date 06/23/17.			6/23/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
183	Payroll - pay date 06/23/17.			6/23/2017		001-4670-113-0000-000000-000-00-000	207.72 001		4600
184	Payroll - pay date 06/23/17.			6/23/2017		001-4680-113-0000-000000-300-00-000	2,362.71 001		4600
185	Payroll - pay date 06/23/17.			6/23/2017		006-3120-141-0000-000000-101-00-000	1,312.74 006		3100
186	Payroll - pay date 06/23/17.			6/23/2017		006-3120-141-0000-000000-200-00-000	829.12 006		3100
187	Payroll - pay date 06/23/17.			6/23/2017		006-3120-152-0000-000000-101-00-000	408.12 006		3100
188	Payroll - pay date 06/23/17.			6/23/2017		006-3120-152-0000-000000-200-00-000	138.65 006		3100
189	Payroll - pay date 06/23/17.			6/23/2017		013-3210-143-0000-000000-000-00-000	300.00 013		3200
190	Payroll - pay date 06/23/17.			6/23/2017		013-3210-143-0000-000000-010-00-000	447.50 013		3200
191	Payroll - pay date 06/23/17.			6/23/2017		401-3260-111-9917-000000-000-00-000	523.62 401		3200
192	Payroll - pay date 06/23/17.			6/23/2017		572-1270-111-9917-000000-000-00-000	6,501.80 572		1200
193	Payroll - pay date 06/23/17.			6/23/2017		572-1270-122-9917-000000-000-00-000	200.00 572		1200
194	Payroll - pay date 06/23/17.			6/23/2017		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100
							\$ 341,303.02		
Check # 96546 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171796	0062317	6/23/2017		001-2212-219-0000-000000-000-00-000	11.19 001		2200
2	OTHER CERTIFICATED RETIREMENT	171796	0062317	6/23/2017		001-2213-219-0000-000000-000-00-000	3.47 001		2200
3	OTHER CERTIFICATED RETIREMENT	171796	0062317	6/23/2017		001-2411-219-0000-000000-000-00-000	60.20 001		2400
4	OTHER CERTIFICATED RETIREMENT	171796	0062317	6/23/2017		001-2416-219-0000-000000-000-00-000	33.58 001		2400
5	OTHER CERTIFICATED RETIREMENT	171796	0062317	6/23/2017		001-2421-219-0000-000000-101-00-000	53.10 001		2400
6	OTHER CERTIFICATED RETIREMENT	171796	0062317	6/23/2017		001-2421-219-0000-000000-101-00-000	53.11 001		2400
7	OTHER CERTIFICATED RETIREMENT	171796	0062317	6/23/2017		001-2421-219-0000-000000-200-00-000	46.39 001		2400
8	OTHER CERTIFICATED RETIREMENT	171796	0062317	6/23/2017		001-2421-219-0000-000000-300-00-000	112.04 001		2400
9	OTHER NONCERTIFICATED RETIRE	171796	0062317	6/23/2017		001-2510-229-0000-000000-000-00-000	54.31 001		2500
10	OTHER NONCERTIFICATED RETIRE	171796	0062317	6/23/2017		001-2810-229-0000-000000-000-00-000	17.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	171796	0062317	6/23/2017		001-2840-229-0000-000000-000-00-000	17.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	171796	0062317	6/23/2017		001-2960-229-0000-000000-000-00-000	47.36 001		2900
							\$ 510.41		
Check # 96547 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1110-213-0000-000000-101-03-000	126.42 001		1100
2	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1110-213-0000-000000-101-04-000	107.35 001		1100
3	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1120-213-0000-000000-200-05-000	122.44 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1110-213-0000-000000-101-01-000	\$ 86.68 001		1100
5	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1110-213-0000-000000-101-02-000	137.41 001		1100
6	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1110-213-0000-000000-101-14-000	84.78 001		1100
7	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1110-213-0000-080000-101-00-000	24.39 001		1100
8	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1110-213-0000-080000-101-00-000	26.93 001		1100
9	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1110-213-0000-120000-101-00-000	13.95 001		1100
10	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1110-213-0000-120000-101-00-000	13.95 001		1100
11	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1120-213-0000-020000-200-00-000	32.95 001		1100
12	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1120-213-0000-050000-200-00-000	93.12 001		1100
13	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1120-213-0000-080000-200-00-000	38.42 001		1100
14	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1120-213-0000-110000-200-00-000	95.79 001		1100
15	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1120-213-0000-120000-200-00-000	30.68 001		1100
16	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1120-213-0000-130000-200-00-000	101.62 001		1100
17	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1120-213-0000-150000-200-00-000	86.74 001		1100
18	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1120-213-0000-290000-200-00-000	26.34 001		1100
19	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1132-213-0000-020000-300-00-000	27.26 001		1100
20	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1132-213-0000-050000-300-00-000	73.44 001		1100
21	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1132-213-0000-060000-300-00-000	39.97 001		1100
22	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1132-213-0000-080000-300-00-000	31.03 001		1100
23	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1132-213-0000-110000-300-00-000	129.33 001		1100
24	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1132-213-0000-120000-300-00-000	30.68 001		1100
25	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1132-213-0000-130000-300-00-000	95.92 001		1100
26	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1132-213-0000-150000-300-00-000	69.10 001		1100
27	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1132-213-0000-290000-700-00-000	37.94 001		1100
28	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-1132-223-0000-000000-300-00-000	11.92 001		1100
29	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1210-213-0000-000000-000-00-000	19.49 001		1200
30	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1237-213-0000-000000-101-00-000	83.43 001		1200
31	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1237-213-0000-000000-101-00-000	27.08 001		1200
32	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1237-213-0000-000000-200-00-000	20.17 001		1200
33	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1239-213-0000-000000-101-00-000	28.35 001		1200
34	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1245-213-0000-000000-300-00-000	24.28 001		1200
35	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1247-213-0000-000000-200-00-000	23.10 001		1200
36	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1247-213-0000-000000-300-00-000	108.96 001		1200
37	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1247-213-0000-210000-300-00-000	8.88 001		1200
38	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1249-213-0000-000000-200-00-000	59.24 001		1200
39	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1910-213-0000-180000-300-00-000	6.94 001		1900
40	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1930-213-0000-000000-101-00-000	3.09 001		1900
41	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1930-213-0000-000000-101-00-000	3.34 001		1900
42	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-1930-213-0000-000000-300-00-000	9.80 001		1900
43	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2122-213-0000-000000-101-00-000	20.12 001		2100
44	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2122-213-0000-000000-101-00-000	20.13 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2122-213-0000-000000-200-00-000	\$ 35.37 001		2100
46	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2122-213-0000-000000-300-00-000	22.87 001		2100
47	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2134-213-0000-000000-000-00-000	45.99 001		2100
48	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2150-213-0000-000000-000-00-000	38.67 001		2100
49	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2190-223-0000-000000-000-00-000	1.52 001		2100
50	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2190-223-0000-000000-101-00-000	6.01 001		2100
51	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2190-223-0000-000000-101-00-000	10.86 001		2100
52	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2212-213-0000-000000-000-00-000	11.19 001		2200
53	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2213-213-0000-000000-000-00-000	9.21 001		2200
54	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2218-213-0000-000000-000-00-000	14.01 001		2200
55	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
56	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
57	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2222-223-0000-000000-200-00-000	9.74 001		2200
58	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2222-213-0000-000000-000-00-000	37.17 001		2200
59	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2240-223-0000-000000-000-00-000	30.29 001		2200
60	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2411-213-0000-000000-000-00-000	60.20 001		2400
61	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2411-223-0000-000000-000-00-000	19.07 001		2400
62	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2416-213-0000-000000-000-00-000	33.58 001		2400
63	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2421-213-0000-000000-101-00-000	53.10 001		2400
64	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2421-213-0000-000000-101-00-000	53.11 001		2400
65	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2421-213-0000-000000-200-00-000	62.14 001		2400
66	SOCIAL SECURITY-CERT.	171797	0062317	6/23/2017		001-2421-213-0000-000000-300-00-000	112.04 001		2400
67	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2422-223-0000-000000-101-00-000	16.73 001		2400
68	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2422-223-0000-000000-101-00-000	17.80 001		2400
69	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2422-223-0000-000000-200-00-000	33.07 001		2400
70	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2422-223-0000-000000-300-00-000	45.40 001		2400
71	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2500-223-0000-000000-000-00-000	47.55 001		2500
72	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2510-223-0000-000000-000-00-000	54.31 001		2500
73	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2710-223-0000-000000-000-00-000	43.36 001		2700
74	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2720-223-0000-000000-000-00-000	0.36 001		2700
75	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2720-223-0000-000000-101-00-000	41.99 001		2700
76	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2720-223-0000-000000-101-00-902	20.06 001		2700
77	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2720-223-0000-000000-101-00-000	41.98 001		2700
78	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2720-223-0000-000000-101-00-902	13.80 001		2700
79	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2720-223-0000-000000-200-00-000	62.48 001		2700
80	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2720-223-0000-000000-200-00-902	67.46 001		2700
81	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2720-223-0000-000000-300-00-000	60.06 001		2700
82	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2720-223-0000-000000-300-00-902	20.23 001		2700
83	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2730-223-0000-000000-000-00-000	19.74 001		2700
84	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2810-223-0000-000000-000-00-000	17.83 001		2800
85	SOCIAL SECURITY-NONCERT.	171797	0062317	6/23/2017		001-2821-223-0000-000000-000-00-000	18.10 001		2800

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Includes multiple rows of transactions and summary rows for checks # 96548 and # 96549.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SERS EMPLOYER "PICK-UP"	171800	0062317	6/23/2017		001-2960-222-0000-000000-000-00-000	\$ 249.58	001	2900
							\$ 565.72		
Check # 96550 REFUND Hepzibah Motor Services 6731 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/23/2017		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 96551 ACCOUNTS_PAYABLE Shellman Bluff Services 9876 RECONCILED									
1	Maroon Power Cords	171812	BASKETS OF CARE	6/26/2017		013-3210-510-0000-000000-010-00-000	450.00	013	3200
							\$ 450.00		
Check # 96552 ACCOUNTS_PAYABLE Mcrae Services 6572 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170884	17-5-000063	6/26/2017		004-5300-419-9101-000000-200-00-000	290.50	004	5300
							\$ 290.50		
Check # 96553 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	171532	X202670817	6/26/2017		006-3120-462-0000-000000-000-00-000	43,674.77	006	3100
							\$ 43,674.77		
Check # 96554 ACCOUNTS_PAYABLE Daisy Motor Services 6732 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	171751	AP US GOVT/POLI	6/26/2017		001-1132-432-0000-150000-300-00-000	625.00	001	1100
							\$ 625.00		
Check # 96555 ACCOUNTS_PAYABLE Hortense Motors 9822 RECONCILED									
1	Medium Blue Paper	171640	IN286906	6/26/2017		300-4533-510-9533-000000-300-00-000	4,133.00	300	4500
							\$ 4,133.00		
Check # 96556 ACCOUNTS_PAYABLE Sears, Tammy 6555 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	170219	TRANSPORT FISH	6/26/2017		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 96557 ACCOUNTS_PAYABLE Evans, Jane 9688 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	170219	TRANSPORT HECKE	6/26/2017		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 96558 ACCOUNTS_PAYABLE Conley, Herbert 6703 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171100	2-20 YD DUMPST.	6/26/2017		003-5300-419-9206-000000-250-00-000	600.00	003	5300
							\$ 600.00		
Check # 96559 ACCOUNTS_PAYABLE Forest Park Services 10394 RECONCILED									
1	Lime Flashlight	171661	PUPIL ACTIVITY	6/26/2017		300-4534-510-0000-000000-000-00-000	185.00	300	4500
							\$ 185.00		
Check # 96560 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Markers	171336	934213464001	6/26/2017		001-1110-511-0000-000000-101-16-000	\$ 87.73	001	1100
2	Large Markers	171336	934213643001	6/26/2017		001-1110-511-0000-000000-101-16-000	84.99	001	1100
							\$ 172.72		
Check # 96561 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Red Books	171810	0046310	6/26/2017		001-2750-583-0000-000000-000-00-000	576.00	001	2700
							\$ 576.00		
Check # 96562 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #3	6/26/2017		004-5600-620-9101-000000-200-00-000	3,041.75	004	5600
2	BUILDINGS	170978	PAY APP #3	6/26/2017		004-5600-620-9101-000000-101-00-000	3,241.75	004	5600
3	BUILDINGS	170978	PAY APP #3	6/26/2017		003-5600-620-9206-000000-300-00-000	480.00	003	5600
4	BUILDINGS	170978	PAY APP #3	6/26/2017		004-5600-620-9101-000000-200-00-000	27,581.53	004	5600
5	BUILDINGS	171682	PAY APP #3	6/26/2017		003-5600-620-9206-000000-300-00-000	1,773.76	003	5600
							\$ 36,118.79		
Check # 96563 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	0001270	6/26/2017		001-2740-423-0000-000000-300-00-000	2,000.00	001	2700
							\$ 2,000.00		
Check # 96564 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	EQUIPMENT	171509	INV1227277	6/26/2017		001-1120-640-0000-000000-200-00-000	687.00	001	1100
2	EQUIPMENT	171509	INV1227277	6/26/2017		001-1120-640-0000-000000-200-00-000	6,101.04	001	1100
3	EQUIPMENT	171509	INV1227277	6/26/2017		001-1120-640-0000-000000-200-00-000	582.72	001	1100
4	EQUIPMENT	171509	INV12275613	6/26/2017		001-1120-640-0000-000000-200-00-000	903.36	001	1100
5	EQUIPMENT	171509	INV12275613	6/26/2017		001-1120-640-0000-000000-200-00-000	311.45	001	1100
							\$ 8,585.57		
Check # 96565 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Rubber Duck	171689	B06569055	6/26/2017		001-2960-517-0000-000000-000-00-000	504.00	001	2900
2	Lime Flowers	171721	B06626702	6/26/2017		001-2960-517-0000-000000-000-00-000	3,000.40	001	2900
3	Medium Maroon Books	171721	B06626702	6/26/2017		001-2960-517-0000-000000-000-00-000	1,100.80	001	2900
							\$ 4,605.20		
Check # 96566 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171809	SECT BASEBALL	6/26/2017		022-4534-439-9500-000000-552-00-000	222.16	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	171809	SECT BASEBALL	6/26/2017		022-4511-439-9500-000000-517-00-000	147.83	022	4500
							\$ 369.99		
Check # 96567 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Rubber Duck	171436	112007096138	6/26/2017		001-2411-512-0000-000000-000-00-000	29.85	001	2400
2	Poster Board	171677	017248320887	6/26/2017		001-2960-517-0000-000000-000-00-000	10.97	001	2900
3	TECHNICAL EQUIPMENT	171677	017248320887	6/26/2017		001-2960-644-0000-000000-000-00-000	28.00	001	2900
4	TECHNICAL EQUIPMENT	171677	017248320887	6/26/2017		001-2960-644-0000-000000-000-00-000	108.50	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	TECHNICAL EQUIPMENT	171677	017248320887	6/26/2017		001-2960-644-0000-000000-000-00-000	\$ 32.65 001		2900
6	TECHNICAL EQUIPMENT	171677	017248320887	6/26/2017		001-2960-644-0000-000000-000-00-000	27.99 001		2900
7	TECHNICAL EQUIPMENT	171677	017248320887	6/26/2017		001-2960-644-0000-000000-000-00-000	77.44 001		2900
8	TECHNICAL EQUIPMENT	171677	017248320887	6/26/2017		001-2960-644-0000-000000-000-00-000	114.98 001		2900
9	TECHNICAL EQUIPMENT	171677	184313957115	6/26/2017		001-2960-644-0000-000000-000-00-000	24.94 001		2900
10	TECHNICAL EQUIPMENT	171677	280641147138	6/26/2017		001-2960-644-0000-000000-000-00-000	92.12 001		2900
11	Small Red Pens	171716	060256374562	6/26/2017		001-2960-517-0000-000000-000-00-000	69.96 001		2900
12	Large Orchid Pencils	171716	060256374562	6/26/2017		001-2960-517-0000-000000-000-00-000	11.99 001		2900
							\$ 629.39		
Check # 96568 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Poster Board	171456	0924547	6/26/2017		001-2720-514-0000-000000-250-00-000	84.95 001		2700
2	Small Computer	171456	923507-1	6/26/2017		001-2720-514-0000-000000-200-00-000	167.43 001		2700
							\$ 252.38		
Check # 96569 ACCOUNTS_PAYABLE Culloden Realty 6648 RECONCILED									
1	Medium Frames	171239	VB CAMP	6/26/2017		300-4535-510-9535-000000-300-00-000	2,850.00 300		4500
							\$ 2,850.00		
Check # 96570 ACCOUNTS_PAYABLE Dock Junction Engineering 5597 RECONCILED									
1	Small Blue Appliances	171811	MUD HENS TICKET	6/26/2017		001-1245-511-0000-000000-300-00-000	280.00 001		1200
							\$ 280.00		
Check # 96571 ACCOUNTS_PAYABLE Offerman Software 8307 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171166	172-01132	6/26/2017		572-1270-410-9917-000000-000-00-000	5.00 572		1200
							\$ 5.00		
Check # 96572 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	000061213	6/26/2017		001-2720-441-0000-000000-101-00-000	64.81 001		2700
2	TELEPHONE SERVICE	170196	000061213	6/26/2017		001-2720-441-0000-000000-101-00-000	64.81 001		2700
3	TELEPHONE SERVICE	170196	000061213	6/26/2017		001-2720-441-0000-000000-200-00-000	129.62 001		2700
4	TELEPHONE SERVICE	170196	000061213	6/26/2017		001-2720-441-0000-000000-300-00-000	194.43 001		2700
5	TELEPHONE SERVICE	170196	000061213	6/26/2017		001-2720-441-0000-000000-000-00-000	593.71 001		2700
6	TELEPHONE SERVICE	170196	000061213	6/26/2017		001-2720-441-0000-000000-400-00-000	64.70 001		2700
							\$ 1,112.08		
Check # 96573 ACCOUNTS_PAYABLE Dunwoody Services 9489 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	170219	TRANSPORT VARNE	6/26/2017		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 96574 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	170149	MIDDAY005	6/26/2017		001-2829-411-0000-000000-000-00-000	1,625.36 001		2800
							\$ 1,625.36		
Check # 96575 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER PROFESSIONAL & TECHNICAL	171387	PAY APP #2	6/28/2017		003-5300-419-9206-000000-101-00-000	\$ 11,029.89	003	5300
							\$ 11,029.89		
Check # 96576 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Large Rubber Duck	171844	REPLENISHME	6/30/2017		001-2810-512-0000-000000-000-00-000	4.00	001	2800
			NT						
2	OTHER PUPIL TRANSPORTATION	171844	REPLENISHME	6/30/2017		001-2824-489-0000-000000-000-00-000	3.00	001	2800
			NT						
3	Medium Wisteria Plates	171844	REPLENISHME	6/30/2017		018-1100-511-9186-000000-102-00-000	7.00	018	1100
			NT						
							\$ 14.00		
Check # 96577 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171843	REPLENISHME	6/30/2017		013-3210-419-0000-000000-010-00-000	1,707.00	013	3200
			NT						
2	OTHER PROFESSIONAL & TECHNICAL	171843	REPLENISHME	6/30/2017		013-3210-419-0000-000000-016-00-000	180.00	013	3200
			NT						
							\$ 1,887.00		
Check # 96578 ACCOUNTS_PAYABLE Macdonald, Kay 6728 RECONCILED									
1	Medium Pots	171805	00006050	6/30/2017		300-4590-510-0000-000000-000-00-000	135.00	300	4500
							\$ 135.00		
Check # 96579 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Large Cups	170683	0581204 E/C	6/30/2017		001-1131-520-0000-000000-300-16-000	21.18	001	1100
							\$ 21.18		
Check # 96580 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	170877	G BASKETB CAMP	6/30/2017		001-2824-439-0000-000000-000-00-000	16.59	001	2800
							\$ 16.59		
Check # 96581 ACCOUNTS_PAYABLE Greensboro Engineering 4125 RECONCILED									
1	STAFF SERVICES	171692	PERMIT BAUMGART	6/30/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 96582 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171617	MEALS SHANNAHAN	6/30/2017		001-1239-439-0000-000000-101-00-000	48.43	001	1200
							\$ 48.43		
Check # 96583 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	STAFF SERVICES	171692	PERMIT BURROW	6/30/2017		001-2620-414-0000-000000-000-00-000	50.00	001	2600
							\$ 50.00		
Check # 96584 ACCOUNTS_PAYABLE Bronwood Manufacturing 6736 RECONCILED									
1	STAFF SERVICES	171692	PERMIT CHOVAN	6/30/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 25.00		
Check # 96585 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	0044202	6/30/2017		001-2740-423-0000-000000-300-00-000	\$ 139.00	001	2700
							\$ 139.00		
Check # 96586 ACCOUNTS_PAYABLE Kennesaw Motor Services 9785 RECONCILED									
1	Medium Gray Appliances	171847	0018958	6/30/2017		300-4528-510-9528-000000-300-00-000	313.50	300	4500
							\$ 313.50		
Check # 96587 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170152	0746338	6/30/2017		001-2720-423-0000-000000-300-00-000	4,125.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	170152	0746338	6/30/2017		001-2720-423-0000-000000-300-00-000	1,757.23	001	2700
3	REPAIRS & MAINTENANCE SERV.	170152	0746339	6/30/2017		001-2720-423-0000-000000-250-00-000	3,657.50	001	2700
4	REPAIRS & MAINTENANCE SERV.	170152	0746339	6/30/2017		001-2720-423-0000-000000-250-00-000	3,008.52	001	2700
5	REPAIRS & MAINTENANCE SERV.	170152	0746340	6/30/2017		001-2720-423-0000-000000-101-00-000	2,185.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	170152	0746340	6/30/2017		001-2720-423-0000-000000-101-00-000	1,990.57	001	2700
7	REPAIRS & MAINTENANCE SERV.	170152	0746341	6/30/2017		001-2720-423-0000-000000-200-00-000	2,185.00	001	2700
8	REPAIRS & MAINTENANCE SERV.	170152	0746341	6/30/2017		001-2720-423-0000-000000-200-00-000	3,885.15	001	2700
							\$ 22,793.97		
Check # 96588 ACCOUNTS_PAYABLE Sumner Engineering 8293 RECONCILED									
1	STAFF SERVICES	171692	PERMIT GILSDORF	6/30/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 96589 ACCOUNTS_PAYABLE Irwinton Motor Services 6739 RECONCILED									
1	STAFF SERVICES	171692	PERMIT GRIFFIN	6/30/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 96590 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171627	ARGUMENT WKSHP	6/30/2017		001-1100-439-8000-000000-300-00-000	177.89	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	171627	ARGUMENT WKSHP	6/30/2017		001-1100-439-8000-000000-300-00-000	70.33	001	1100
							\$ 248.22		
Check # 96591 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	170231	A623921	6/30/2017		001-2720-423-0000-000000-300-00-000	92.07	001	2700
							\$ 92.07		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96592 ACCOUNTS_PAYABLE Saunders, Barbara 6738 RECONCILED									
1	STAFF SERVICES	171692	PERMIT HENDRICK	6/30/2017		001-2620-414-0000-000000-000-00-000	\$ 25.00 001		2600
							\$ 25.00		
Check # 96593 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE APR-JUN	6/30/2017		001-2500-439-0000-000000-000-00-000	17.66 001		2500
							\$ 17.66		
Check # 96594 ACCOUNTS_PAYABLE Cruz, Danny 6607 RECONCILED									
1	STAFF SERVICES	171692	PERMIT JONES	6/30/2017		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 96595 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171448	MILE 1/6-6/23	6/30/2017		001-2500-439-0000-000000-000-00-000	51.90 001		2500
							\$ 51.90		
Check # 96596 ACCOUNTS_PAYABLE Midway Development 6737 RECONCILED									
1	STAFF SERVICES	171692	PERMIT LANGENDE	6/30/2017		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 96597 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Small Cups	171774	1801727	6/30/2017		401-3260-520-9917-000000-000-00-000	1,619.58 401		3200
							\$ 1,619.58		
Check # 96598 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	171437	0968479	6/30/2017		001-2411-883-0000-000000-000-00-000	80.00 001		2400
							\$ 80.00		
Check # 96599 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Medium Frames	171780	6752104	6/30/2017		401-3260-520-9917-000000-000-00-000	1,052.95 401		3200
2	Small Mango Paper	171780	6752104	6/30/2017		401-3260-520-9917-000000-000-00-000	126.35 401		3200
							\$ 1,179.30		
Check # 96600 ACCOUNTS_PAYABLE Savannah Services 8568 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171588	2017-0628	6/30/2017		001-2500-439-0000-000000-000-00-000	145.00 001		2500
							\$ 145.00		
Check # 96601 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	170137	MAY BILLING	6/30/2017		001-1290-474-0000-000000-000-00-000	1,026.00 001		1200
							\$ 1,026.00		
Check # 96602 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Tan Clamp	170220	GEN71005	6/30/2017		001-1132-511-0000-000000-300-16-000	69.33 001		1100
2	INSTRUCTION SERVICES	170256	GEN71190	6/30/2017		001-1930-411-0000-000000-200-00-000	434.23 001		1900
3	INSTRUCTION SERVICES	170546	GEN71149	6/30/2017		001-2140-411-0000-000000-000-13-000	270.90 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 774.46		
Check # 96603 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Small Lime Markers	171846	GBB MEALS/CARDS	6/30/2017		300-4532-510-9532-000000-300-00-000	\$ 400.61	300	4500
							\$ 400.61		
Check # 96604 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Violet Uniforms	171814	938520621001	6/30/2017		001-1110-511-0000-000000-101-14-000	1,830.62	001	1100
2	Large Violet Uniforms	171814	938520621001	6/30/2017		001-1110-511-0000-000000-101-01-000	644.79	001	1100
3	Large Violet Uniforms	171814	938520621001	6/30/2017		001-1110-511-0000-000000-101-03-000	114.51	001	1100
							\$ 2,589.92		
Check # 96605 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	171463	5/30-6/12	6/30/2017		001-2720-453-0000-000000-250-00-000	70.39	001	2700
							\$ 70.39		
Check # 96606 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Medium Green Rug	171781	4025078297	6/30/2017		401-3260-520-9917-000000-000-00-000	857.46	401	3200
2	Medium Poster Board	171781	4025078297	6/30/2017		401-3260-520-9917-000000-000-00-000	60.01	401	3200
							\$ 917.47		
Check # 96607 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Maroon Chair	170060	1138940	6/30/2017		001-1132-511-0000-120000-300-00-000	316.00	001	1100
							\$ 316.00		
Check # 96608 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Gray Uniforms	171778	M6130782	6/30/2017		401-3260-520-9917-000000-000-00-000	1,619.91	401	3200
							\$ 1,619.91		
Check # 96609 ACCOUNTS_PAYABLE Needmore Software 5814 RECONCILED									
1	Medium Pencil	171785	0636552-IN	6/30/2017		401-3260-510-9917-000000-000-00-000	1,513.80	401	3200
							\$ 1,513.80		
Check # 96610 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Green Phone	171830	3654-9	6/30/2017		003-5300-573-9206-000000-000-00-000	498.00	003	5300
2	Large Green Phone	171830	3784-4	6/30/2017		003-5300-573-9206-000000-000-00-000	32.67	003	5300
							\$ 530.67		
Check # 96611 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	171580	MEAL/MILE LETRS	6/30/2017		001-1110-432-0000-000000-101-03-000	213.36	001	1100
							\$ 213.36		
Check # 96612 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Orange Lamps	170189	239444-00	6/30/2017		001-2822-583-0000-000000-000-00-000	1,290.40	001	2800
							\$ 1,290.40		
Check # 96613 ACCOUNTS_PAYABLE Nelson Landscaping 6720 RECONCILED									
1	Small Mango Mower	171788	0006799	6/30/2017		401-3260-510-9917-000000-000-00-000	129.95	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Violet Headphones	171788	0006799	6/30/2017		401-3260-510-9917-000000-000-00-000	\$ 13.99	401	3200
							\$ 143.94		
Check # 96614 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170964	9899203	6/30/2017		004-5300-419-9101-000000-200-00-000	79.00	004	5300
2	OTHER PROFESSIONAL & TECHNICAL	170964	9899203	6/30/2017		003-5300-419-9206-000000-101-00-000	142.20	003	5300
3	OTHER PROFESSIONAL & TECHNICAL	170964	9899203	6/30/2017		003-5300-419-9206-000000-250-00-000	165.90	003	5300
4	OTHER PROFESSIONAL & TECHNICAL	170964	9899203	6/30/2017		003-5300-419-9206-000000-300-00-000	7.90	003	5300
							\$ 395.00		
Check # 96615 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171820	0006475	6/30/2017		001-2411-410-0000-000000-000-00-000	330.66	001	2400
							\$ 330.66		
Check # 96616 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Tan Pots	171191	326660/1	6/30/2017		300-4511-510-0000-000000-000-00-000	75.00	300	4500
2	Small Brown Paper	171801	300090/1	6/30/2017		300-4511-510-9511-000000-300-00-000	1,050.00	300	4500
3	Small Brown Paper	171801	302534/1	6/30/2017		300-4511-510-9511-000000-300-00-000	534.00	300	4500
4	Small Brown Paper	171801	321109/1	6/30/2017		300-4511-510-9511-000000-300-00-000	225.00	300	4500
5	Blue Eraser	171802	307950/1	6/30/2017		300-4534-510-0000-000000-000-00-000	169.76	300	4500
6	Small Tan Drill Press	171803	313678/1	6/30/2017		300-4527-510-9527-000000-300-00-000	20.00	300	4500
							\$ 2,073.76		
Check # 96617 ACCOUNTS_PAYABLE Cooke, Adam 8172 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171618	0003090	6/30/2017		001-1239-439-0000-000000-101-00-000	170.00	001	1200
2	PROFESSIONAL & TECHNICAL SERV.	171634	0003089	6/30/2017		572-1270-410-9917-000000-000-00-000	170.00	572	1200
							\$ 340.00		
Check # 96618 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	170758	6/10-7/9	6/30/2017		001-2720-459-0000-000000-000-00-000	60.22	001	2700
							\$ 60.22		
Check # 96619 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	171462	90006017903	6/30/2017		001-2720-451-0000-000000-200-00-000	3,007.64	001	2700
2	ELECTRICITY	171462	90006017903	6/30/2017		001-2720-451-0000-000000-101-00-000	2,142.05	001	2700
3	ELECTRICITY	171462	90006017903	6/30/2017		001-2720-451-0000-000000-250-00-000	3,876.73	001	2700
4	ELECTRICITY	171462	90006017903	6/30/2017		001-2720-451-0000-000000-300-00-000	10,983.89	001	2700
5	ELECTRICITY	171462	90006017903	6/30/2017		001-2720-451-0000-000000-000-00-000	459.63	001	2700
6	ELECTRICITY	171462	90006017903	6/30/2017		001-2720-451-0000-000000-400-00-000	367.90	001	2700
							\$ 20,837.84		
Check # 96620 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Gray Flashlight	171784	237777-0	6/30/2017		401-3260-510-9917-000000-000-00-000	\$ 343.89	401	3200
2	Large Eraser	171784	237777-0	6/30/2017		401-3260-510-9917-000000-000-00-000	55.02	401	3200
							\$ 398.91		
Check # 96621 ACCOUNTS_PAYABLE Hartwell Cafe 8835 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171426	0038091	6/30/2017		001-2730-423-0000-000000-000-00-000	475.00	001	2700
							\$ 475.00		
Check # 96622 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Mango Mower	171441	471588-1	6/30/2017		001-2822-580-0000-000000-000-00-000	88.05	001	2800
							\$ 88.05		
Check # 96623 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171851	PERMIT	6/30/2017		003-5300-419-9206-000000-101-00-000	250.00	003	5300
							\$ 250.00		
Check # 96624 ACCOUNTS_PAYABLE Wise, Sara 6691 RECONCILED									
1	Pink Monitor	171643	0706-45	6/30/2017		300-4534-510-0000-000000-000-00-000	335.00	300	4500
							\$ 335.00		
Check # 96625 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Pens	171787	10116305	6/30/2017		401-3260-520-9917-000000-000-00-000	589.50	401	3200
2	Small Stove	171787	10116305	6/30/2017		401-3260-520-9917-000000-000-00-000	53.06	401	3200
							\$ 642.56		
Check # 96626 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/07/17.			7/7/2017		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 07/07/17.			7/7/2017		001-1110-111-0000-000000-101-04-000	9,375.61	001	1100
3	Payroll - pay date 07/07/17.			7/7/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 07/07/17.			7/7/2017		001-1110-111-0000-000000-101-01-000	5,705.57	001	1100
5	Payroll - pay date 07/07/17.			7/7/2017		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 07/07/17.			7/7/2017		001-1110-111-0000-000000-101-14-000	8,014.46	001	1100
7	Payroll - pay date 07/07/17.			7/7/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 07/07/17.			7/7/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 07/07/17.			7/7/2017		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 07/07/17.			7/7/2017		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 07/07/17.			7/7/2017		001-1120-113-0000-000000-200-05-000	184.45	001	1100
12	Payroll - pay date 07/07/17.			7/7/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
13	Payroll - pay date 07/07/17.			7/7/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
14	Payroll - pay date 07/07/17.			7/7/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
15	Payroll - pay date 07/07/17.			7/7/2017		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
16	Payroll - pay date 07/07/17.			7/7/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
17	Payroll - pay date 07/07/17.			7/7/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
18	Payroll - pay date 07/07/17.			7/7/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Payroll - pay date 07/07/17.			7/7/2017		001-1120-111-0000-290000-200-00-000	\$ 1,862.92	001	1100
20	Payroll - pay date 07/07/17.			7/7/2017		001-1120-113-0000-050000-200-00-000	184.45	001	1100
21	Payroll - pay date 07/07/17.			7/7/2017		001-1120-113-0000-150000-200-00-000	(184.45)	001	1100
22	Payroll - pay date 07/07/17.			7/7/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
23	Payroll - pay date 07/07/17.			7/7/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
24	Payroll - pay date 07/07/17.			7/7/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
25	Payroll - pay date 07/07/17.			7/7/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
26	Payroll - pay date 07/07/17.			7/7/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
27	Payroll - pay date 07/07/17.			7/7/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
28	Payroll - pay date 07/07/17.			7/7/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
29	Payroll - pay date 07/07/17.			7/7/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
30	Payroll - pay date 07/07/17.			7/7/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
31	Payroll - pay date 07/07/17.			7/7/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
32	Payroll - pay date 07/07/17.			7/7/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
33	Payroll - pay date 07/07/17.			7/7/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
34	Payroll - pay date 07/07/17.			7/7/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
35	Payroll - pay date 07/07/17.			7/7/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
36	Payroll - pay date 07/07/17.			7/7/2017		001-1237-113-0000-000000-101-00-000	401.84	001	1200
37	Payroll - pay date 07/07/17.			7/7/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
38	Payroll - pay date 07/07/17.			7/7/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
39	Payroll - pay date 07/07/17.			7/7/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
40	Payroll - pay date 07/07/17.			7/7/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
41	Payroll - pay date 07/07/17.			7/7/2017		001-1247-113-0000-210000-300-00-000	474.30	001	1200
42	Payroll - pay date 07/07/17.			7/7/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
43	Payroll - pay date 07/07/17.			7/7/2017		001-1910-113-0000-180000-300-00-000	118.58	001	1900
44	Payroll - pay date 07/07/17.			7/7/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
45	Payroll - pay date 07/07/17.			7/7/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900
46	Payroll - pay date 07/07/17.			7/7/2017		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
47	Payroll - pay date 07/07/17.			7/7/2017		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
48	Payroll - pay date 07/07/17.			7/7/2017		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
49	Payroll - pay date 07/07/17.			7/7/2017		001-2122-111-0000-000000-300-00-000	3,064.15	001	2100
50	Payroll - pay date 07/07/17.			7/7/2017		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
51	Payroll - pay date 07/07/17.			7/7/2017		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
52	Payroll - pay date 07/07/17.			7/7/2017		001-2190-141-0000-000000-101-00-000	508.72	001	2100
53	Payroll - pay date 07/07/17.			7/7/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
54	Payroll - pay date 07/07/17.			7/7/2017		001-2212-111-0000-000000-000-00-000	693.25	001	2200
55	Payroll - pay date 07/07/17.			7/7/2017		001-2213-113-0000-000000-000-00-000	648.28	001	2200
56	Payroll - pay date 07/07/17.			7/7/2017		001-2218-113-0000-000000-000-00-000	995.21	001	2200
57	Payroll - pay date 07/07/17.			7/7/2017		001-2222-141-0000-000000-101-00-000	290.14	001	2200
58	Payroll - pay date 07/07/17.			7/7/2017		001-2222-141-0000-000000-101-00-000	290.13	001	2200
59	Payroll - pay date 07/07/17.			7/7/2017		001-2222-141-0000-000000-200-00-000	523.97	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Payroll - pay date 07/07/17.			7/7/2017		001-2222-111-0000-000000-000-00-000	\$ 2,168.00	001	2200
61	Payroll - pay date 07/07/17.			7/7/2017		001-2240-141-0000-000000-000-00-000	1,672.00	001	2200
62	Payroll - pay date 07/07/17.			7/7/2017		001-2240-144-0000-000000-000-00-000	47.03	001	2200
63	Payroll - pay date 07/07/17.			7/7/2017		001-2411-111-0000-000000-000-00-000	3,557.75	001	2400
64	Payroll - pay date 07/07/17.			7/7/2017		001-2411-141-0000-000000-000-00-000	999.00	001	2400
65	Payroll - pay date 07/07/17.			7/7/2017		001-2411-144-0000-000000-000-00-000	374.64	001	2400
66	Payroll - pay date 07/07/17.			7/7/2017		001-2416-111-0000-000000-000-00-000	2,079.75	001	2400
67	Payroll - pay date 07/07/17.			7/7/2017		001-2421-111-0000-000000-101-00-000	2,673.08	001	2400
68	Payroll - pay date 07/07/17.			7/7/2017		001-2421-111-0000-000000-101-00-000	2,673.07	001	2400
69	Payroll - pay date 07/07/17.			7/7/2017		001-2421-111-0000-000000-200-00-000	4,004.31	001	2400
70	Payroll - pay date 07/07/17.			7/7/2017		001-2421-111-0000-000000-300-00-000	6,087.04	001	2400
71	Payroll - pay date 07/07/17.			7/7/2017		001-2422-141-0000-000000-101-00-000	1,153.97	001	2400
72	Payroll - pay date 07/07/17.			7/7/2017		001-2422-141-0000-000000-101-00-000	1,286.07	001	2400
73	Payroll - pay date 07/07/17.			7/7/2017		001-2422-141-0000-000000-200-00-000	2,384.87	001	2400
74	Payroll - pay date 07/07/17.			7/7/2017		001-2422-141-0000-000000-300-00-000	2,739.91	001	2400
75	Payroll - pay date 07/07/17.			7/7/2017		001-2500-141-0000-000000-000-00-000	3,196.80	001	2500
76	Payroll - pay date 07/07/17.			7/7/2017		001-2500-144-0000-000000-000-00-000	99.95	001	2500
77	Payroll - pay date 07/07/17.			7/7/2017		001-2510-141-0000-000000-000-00-000	2,874.04	001	2500
78	Payroll - pay date 07/07/17.			7/7/2017		001-2710-141-0000-000000-000-00-000	1,127.50	001	2700
79	Payroll - pay date 07/07/17.			7/7/2017		001-2710-144-0000-000000-000-00-000	761.08	001	2700
80	Payroll - pay date 07/07/17.			7/7/2017		001-2720-141-0000-000000-101-00-000	2,529.60	001	2700
81	Payroll - pay date 07/07/17.			7/7/2017		001-2720-141-0000-000000-101-00-000	2,564.80	001	2700
82	Payroll - pay date 07/07/17.			7/7/2017		001-2720-141-0000-000000-200-00-000	3,205.03	001	2700
83	Payroll - pay date 07/07/17.			7/7/2017		001-2720-141-0000-000000-300-00-000	3,868.00	001	2700
84	Payroll - pay date 07/07/17.			7/7/2017		001-2720-142-0000-000000-000-00-000	120.00	001	2700
85	Payroll - pay date 07/07/17.			7/7/2017		001-2720-142-0000-000000-101-00-902	1,733.04	001	2700
86	Payroll - pay date 07/07/17.			7/7/2017		001-2720-142-0000-000000-101-00-902	1,089.00	001	2700
87	Payroll - pay date 07/07/17.			7/7/2017		001-2720-142-0000-000000-200-00-902	1,445.54	001	2700
88	Payroll - pay date 07/07/17.			7/7/2017		001-2720-142-0000-000000-300-00-902	852.50	001	2700
89	Payroll - pay date 07/07/17.			7/7/2017		001-2720-144-0000-000000-101-00-000	106.21	001	2700
90	Payroll - pay date 07/07/17.			7/7/2017		001-2720-144-0000-000000-101-00-902	237.50	001	2700
91	Payroll - pay date 07/07/17.			7/7/2017		001-2720-144-0000-000000-200-00-000	81.76	001	2700
92	Payroll - pay date 07/07/17.			7/7/2017		001-2720-144-0000-000000-200-00-902	160.00	001	2700
93	Payroll - pay date 07/07/17.			7/7/2017		001-2720-144-0000-000000-300-00-000	116.56	001	2700
94	Payroll - pay date 07/07/17.			7/7/2017		001-2720-144-0000-000000-300-00-902	800.00	001	2700
95	Payroll - pay date 07/07/17.			7/7/2017		001-2730-141-0000-000000-000-00-000	687.51	001	2700
96	Payroll - pay date 07/07/17.			7/7/2017		001-2730-142-0000-000000-000-00-000	600.00	001	2700
97	Payroll - pay date 07/07/17.			7/7/2017		001-2810-141-0000-000000-000-00-000	1,153.85	001	2800
98	Payroll - pay date 07/07/17.			7/7/2017		001-2821-141-0000-000000-000-00-000	1,391.78	001	2800
99	Payroll - pay date 07/07/17.			7/7/2017		001-2822-141-0000-000000-000-00-000	5,693.05	001	2800
100	Payroll - pay date 07/07/17.			7/7/2017		001-2824-142-0000-000000-000-00-000	2,022.38	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
101	Payroll - pay date 07/07/17.			7/7/2017		001-2824-144-0000-000000-000-00-000	\$ 197.58 001		2800
102	Payroll - pay date 07/07/17.			7/7/2017		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
103	Payroll - pay date 07/07/17.			7/7/2017		001-2933-141-0000-000000-000-00-000	1,502.40 001		2900
104	Payroll - pay date 07/07/17.			7/7/2017		001-2933-142-0000-000000-000-00-000	625.00 001		2900
105	Payroll - pay date 07/07/17.			7/7/2017		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
106	Payroll - pay date 07/07/17.			7/7/2017		001-2960-142-0000-000000-000-00-000	2,960.00 001		2900
107	Payroll - pay date 07/07/17.			7/7/2017		001-3290-142-0000-000000-300-00-000	195.00 001		3200
108	Payroll - pay date 07/07/17.			7/7/2017		001-4119-113-0000-000000-300-00-000	84.38 001		4100
109	Payroll - pay date 07/07/17.			7/7/2017		001-4137-113-0000-000000-300-00-000	1,129.43 001		4100
110	Payroll - pay date 07/07/17.			7/7/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
111	Payroll - pay date 07/07/17.			7/7/2017		001-4190-113-0000-000000-000-00-000	103.86 001		4100
112	Payroll - pay date 07/07/17.			7/7/2017		001-4300-113-0000-000000-000-00-000	210.96 001		4300
113	Payroll - pay date 07/07/17.			7/7/2017		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500
114	Payroll - pay date 07/07/17.			7/7/2017		001-4590-113-0000-000000-200-00-000	187.14 001		4500
115	Payroll - pay date 07/07/17.			7/7/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
116	Payroll - pay date 07/07/17.			7/7/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
117	Payroll - pay date 07/07/17.			7/7/2017		001-4670-113-0000-000000-000-00-000	207.72 001		4600
118	Payroll - pay date 07/07/17.			7/7/2017		006-3120-141-0000-000000-101-00-000	962.74 006		3100
119	Payroll - pay date 07/07/17.			7/7/2017		006-3120-141-0000-000000-200-00-000	654.12 006		3100
120	Payroll - pay date 07/07/17.			7/7/2017		013-3210-143-0000-000000-000-00-000	300.00 013		3200
121	Payroll - pay date 07/07/17.			7/7/2017		013-3210-143-0000-000000-010-00-000	611.25 013		3200
122	Payroll - pay date 07/07/17.			7/7/2017		401-3260-111-9917-000000-000-00-000	523.62 401		3200
123	Payroll - pay date 07/07/17.			7/7/2017		401-3260-141-9917-000000-000-00-000	177.70 401		3200
124	Payroll - pay date 07/07/17.			7/7/2017		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
125	Payroll - pay date 07/07/17.			7/7/2017		590-1110-111-9917-000000-000-00-000	1,356.62 590		1100
							\$ 265,429.65		
Check # 96627 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	171856	0007717	7/7/2017		001-2212-219-0000-000000-000-00-000	9.93 001		2200
2	OTHER CERTIFICATED RETIREMENT	171856	0007717	7/7/2017		001-2213-219-0000-000000-000-00-000	3.46 001		2200
3	OTHER CERTIFICATED RETIREMENT	171856	0007717	7/7/2017		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	171856	0007717	7/7/2017		001-2416-219-0000-000000-000-00-000	29.79 001		2400
5	OTHER CERTIFICATED RETIREMENT	171856	0007717	7/7/2017		001-2421-219-0000-000000-101-00-000	37.58 001		2400
6	OTHER CERTIFICATED RETIREMENT	171856	0007717	7/7/2017		001-2421-219-0000-000000-101-00-000	37.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	171856	0007717	7/7/2017		001-2421-219-0000-000000-200-00-000	41.38 001		2400
8	OTHER CERTIFICATED RETIREMENT	171856	0007717	7/7/2017		001-2421-219-0000-000000-300-00-000	87.57 001		2400

Cotton (Demo) Schools
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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 9-12 showing retirement payments.

\$ 410.69

Check # 96628 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 1-32 showing social security payments.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-1239-213-0000-000000-101-00-000	\$ 26.90 001		1200
34	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-1245-213-0000-000000-300-00-000	24.28 001		1200
35	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-1247-213-0000-000000-200-00-000	21.65 001		1200
36	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-1247-213-0000-000000-300-00-000	104.70 001		1200
37	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-1247-213-0000-210000-300-00-000	6.88 001		1200
38	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-1249-213-0000-000000-200-00-000	57.79 001		1200
39	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-1910-213-0000-180000-300-00-000	1.64 001		1900
40	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-1930-213-0000-000000-101-00-000	3.09 001		1900
41	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
42	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
43	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
44	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2122-213-0000-000000-200-00-000	28.96 001		2100
45	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2122-213-0000-000000-300-00-000	41.33 001		2100
46	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2134-213-0000-000000-000-00-000	35.07 001		2100
47	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2150-213-0000-000000-000-00-000	35.40 001		2100
48	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2190-223-0000-000000-101-00-000	6.70 001		2100
49	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
50	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2212-213-0000-000000-000-00-000	9.93 001		2200
51	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2213-213-0000-000000-000-00-000	9.19 001		2200
52	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2218-213-0000-000000-000-00-000	13.98 001		2200
53	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
54	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
55	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
56	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2222-213-0000-000000-000-00-000	30.37 001		2200
57	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2240-223-0000-000000-000-00-000	23.59 001		2200
58	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
59	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2411-223-0000-000000-000-00-000	19.07 001		2400
60	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2416-213-0000-000000-000-00-000	29.79 001		2400
61	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2421-213-0000-000000-101-00-000	37.58 001		2400
62	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2421-213-0000-000000-101-00-000	37.58 001		2400
63	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2421-213-0000-000000-200-00-000	57.13 001		2400
64	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-2421-213-0000-000000-300-00-000	87.57 001		2400
65	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2422-223-0000-000000-101-00-000	16.73 001		2400
66	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2422-223-0000-000000-101-00-000	17.80 001		2400
67	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2422-223-0000-000000-200-00-000	33.07 001		2400
68	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2422-223-0000-000000-300-00-000	38.02 001		2400
69	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2500-223-0000-000000-000-00-000	45.69 001		2500
70	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
71	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2710-223-0000-000000-000-00-000	26.94 001		2700
72	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2720-223-0000-000000-000-00-000	1.74 001		2700
73	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2720-223-0000-000000-101-00-000	36.99 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
74	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2720-223-0000-000000-101-00-902	\$ 28.59 001		2700	
75	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2720-223-0000-000000-101-00-000	35.96 001		2700	
76	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2720-223-0000-000000-101-00-902	15.34 001		2700	
77	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2720-223-0000-000000-200-00-000	44.59 001		2700	
78	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2720-223-0000-000000-200-00-902	22.91 001		2700	
79	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2720-223-0000-000000-300-00-000	54.22 001		2700	
80	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2720-223-0000-000000-300-00-902	23.96 001		2700	
81	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2730-223-0000-000000-000-00-000	18.67 001		2700	
82	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2810-223-0000-000000-000-00-000	16.55 001		2800	
83	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2821-223-0000-000000-000-00-000	16.19 001		2800	
84	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2822-223-0000-000000-000-00-000	70.04 001		2800	
85	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2824-223-0000-000000-000-00-000	31.78 001		2800	
86	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2840-223-0000-000000-000-00-000	16.54 001		2800	
87	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2933-223-0000-000000-000-00-000	29.99 001		2900	
88	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-2960-223-0000-000000-000-00-000	67.66 001		2900	
89	SOCIAL SECURITY-NONCERT.	171857	0007717	7/7/2017		001-3290-223-0000-000000-300-00-000	2.83 001		3200	
90	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-4119-213-0000-000000-300-00-000	1.20 001		4100	
91	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-4137-213-0000-000000-300-00-000	15.82 001		4100	
92	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100	
93	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-4190-213-0000-000000-000-00-000	1.51 001		4100	
94	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-4300-213-0000-000000-000-00-000	2.97 001		4300	
95	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-4590-213-0000-000000-000-00-000	36.09 001		4500	
96	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500	
97	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600	
98	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600	
99	SOCIAL SECURITY-CERT.	171857	0007717	7/7/2017		001-4670-213-0000-000000-000-00-000	2.91 001		4600	
100	SOCIAL SECURITY-NONCERT.	171858	0007717	7/7/2017		006-3120-223-0000-000000-101-00-000	13.10 006		3100	
101	SOCIAL SECURITY-NONCERT.	171858	0007717	7/7/2017		006-3120-223-0000-000000-200-00-000	9.19 006		3100	
102	SOCIAL SECURITY-NONCERT.	171858	0007717	7/7/2017		013-3210-223-0000-000000-000-00-000	4.20 013		3200	
103	SOCIAL SECURITY-NONCERT.	171858	0007717	7/7/2017		013-3210-223-0000-000000-010-00-000	8.86 013		3200	
104	SOCIAL SECURITY-CERT.	171858	0007717	7/7/2017		401-3260-213-9917-000000-000-00-000	7.59 401		3200	
105	SOCIAL SECURITY-NONCERT.	171858	0007717	7/7/2017		401-3260-223-9917-000000-000-00-000	2.58 401		3200	
106	SOCIAL SECURITY-CERT.	171858	0007717	7/7/2017		572-1270-213-9917-000000-000-00-000	85.81 572		1200	
107	SOCIAL SECURITY-CERT.	171858	0007717	7/7/2017		590-1110-213-9917-000000-000-00-000	19.20 590		1100	
							\$ 3,638.89			
Check # 96629 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 VOID										
1	STRS EMPLOYER'S "PICK-UP"	171859	0007717	7/7/2017	7/7/2017	001-2212-212-0000-000000-000-00-000	97.06 001		2200	
2	STRS EMPLOYER'S "PICK-UP"	171859	0007717	7/7/2017	7/7/2017	001-2213-212-0000-000000-000-00-000	180.08 001		2200	
3	STRS EMPLOYER'S "PICK-UP"	171859	0007717	7/7/2017	7/7/2017	001-2411-212-0000-000000-000-00-000	567.82 001		2400	
4	STRS EMPLOYER'S "PICK-UP"	171859	0007717	7/7/2017	7/7/2017	001-2416-212-0000-000000-000-00-000	291.16 001		2400	
5	STRS EMPLOYER'S "PICK-UP"	171859	0007717	7/7/2017	7/7/2017	001-2421-212-0000-000000-101-00-000	374.24 001		2400	

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Includes multiple check reconciliation entries such as 'Check # 96630 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED' and 'Check # 96631 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED'.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96636 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Large Appliances	171773	208118367985	6/30/2017		401-3260-510-9917-000000-000-00-000	\$ 27.47	401	3200
2	Large Appliances	171773	208118373216	6/30/2017		401-3260-510-9917-000000-000-00-000	2,466.03	401	3200
3	Large Appliances	171773	208118377177	6/30/2017		401-3260-510-9917-000000-000-00-000	200.56	401	3200
4	Large Appliances	171773	208118386058	6/30/2017		401-3260-510-9917-000000-000-00-000	547.68	401	3200
							\$ 3,241.74		
Check # 96637 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Gray Pots	171456	4722-3	6/30/2017		001-2720-514-0000-000000-101-00-000	276.12	001	2700
							\$ 276.12		
Check # 96638 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171457	83811327	6/30/2017		001-2740-423-0000-000000-300-00-000	364.14	001	2700
							\$ 364.14		
Check # 96639 ACCOUNTS_PAYABLE Manassas Insurance 6452 RECONCILED									
1	INSTRUCTION SERVICES	170151	0000002	6/30/2017		001-2150-411-0000-000000-000-00-000	2,694.30	001	2100
2	INSTRUCTION SERVICES	170151	0000002	6/30/2017		001-2181-411-0001-000000-000-00-000	1,347.50	001	2100
3	INSTRUCTION SERVICES	170151	0000002	6/30/2017		001-2181-411-0001-000000-000-00-000	280.00	001	2100
							\$ 4,321.80		
Check # 96640 ACCOUNTS_PAYABLE Sunbury Cafe 843 RECONCILED									
1	CAPITALIZED EQUIPMENT	171248	UNIFORMS	6/30/2017		003-5900-645-0000-000000-000-00-000	12,500.00	003	5900
							\$ 12,500.00		
Check # 96641 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	Small Gray Bags	171852	0030058	6/30/2017		006-3120-570-0000-000000-101-00-000	140.50	006	3100
2	Medium Uniforms	171852	0030058	6/30/2017		006-3120-570-0000-000000-101-00-000	7.14	006	3100
							\$ 147.64		
Check # 96642 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Rubber Bands	171456	0927939	6/30/2017		001-2720-514-0000-000000-300-00-000	161.65	001	2700
							\$ 161.65		
Check # 96643 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1110-241-0000-000000-101-04-000	492.12	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1110-241-0000-000000-101-01-000	492.12	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1110-241-0000-000000-101-02-000	1,968.48	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1110-241-0000-000000-101-14-000	492.12	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1110-241-0000-080000-101-00-000	492.12	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1110-241-0000-080000-101-00-000	492.12	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1110-241-0000-120000-101-00-000	\$ 217.86 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1110-241-0000-120000-101-00-000	274.26 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1120-241-0000-080000-200-00-000	492.12 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1120-241-0000-110000-200-00-000	727.69 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1120-241-0000-130000-200-00-000	850.59 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1132-241-0000-050000-300-00-000	984.24 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1132-241-0000-130000-300-00-000	390.20 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1132-241-0000-150000-300-00-000	492.12 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1237-241-0000-000000-101-00-000	492.12 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1247-241-0000-000000-200-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-1247-241-0000-000000-300-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		001-2421-241-0000-000000-300-00-000	492.12 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	171861	0063017	6/30/2017		001-2710-251-0000-000000-000-00-000	123.06 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	171861	0063017	6/30/2017		001-2720-251-0000-000000-101-00-000	503.06 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	171861	0063017	6/30/2017		001-2720-251-0000-000000-101-00-000	503.06 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	171861	0063017	6/30/2017		001-2720-251-0000-000000-200-00-000	503.06 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	171861	0063017	6/30/2017		001-2720-251-0000-000000-300-00-000	503.06 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	171861	0063017	6/30/2017		001-2821-251-0000-000000-000-00-000	347.11 001		2800
26	MEDICAL/HOSPITALIZATION-NONCRT	171861	0063017	6/30/2017		001-2822-251-0000-000000-000-00-000	1,039.01 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	171861	0063017	6/30/2017		001-2960-251-0000-000000-000-00-000	503.06 001		2900
28	MEDICAL/HOSPITALIZATION-NONCRT	171861	0063017	6/30/2017		006-3120-251-0000-000000-200-00-000	503.06 006		3100
29	MEDICAL/HOSPITALIZATION-CERT.	171861	0063017	6/30/2017		590-1110-241-9917-000000-000-00-000	492.12 590		1100
30	DENTAL - CERT.	171862	0063017	6/30/2017		001-1110-243-0000-000000-101-03-000	256.54 001		1100
31	DENTAL - CERT.	171862	0063017	6/30/2017		001-1110-243-0000-000000-101-04-000	348.88 001		1100
32	DENTAL - CERT.	171862	0063017	6/30/2017		001-1120-243-0000-000000-200-05-000	261.66 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	DENTAL - CERT.	171862	0063017	6/30/2017		001-1110-243-0000-000000-101-01-000	\$ 261.66 001		1100
34	DENTAL - CERT.	171862	0063017	6/30/2017		001-1110-243-0000-000000-101-02-000	436.10 001		1100
35	DENTAL - CERT.	171862	0063017	6/30/2017		001-1110-243-0000-000000-101-14-000	348.88 001		1100
36	DENTAL - CERT.	171862	0063017	6/30/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
37	DENTAL - CERT.	171862	0063017	6/30/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	171862	0063017	6/30/2017		001-1110-243-0000-120000-101-00-000	38.61 001		1100
39	DENTAL - CERT.	171862	0063017	6/30/2017		001-1110-243-0000-120000-101-00-000	48.61 001		1100
40	DENTAL - CERT.	171862	0063017	6/30/2017		001-1110-243-0000-000000-101-03-000	5.12 001		1100
41	DENTAL - CERT.	171862	0063017	6/30/2017		001-1120-243-0000-020000-200-00-000	87.22 001		1100
42	DENTAL - CERT.	171862	0063017	6/30/2017		001-1120-243-0000-050000-200-00-000	174.44 001		1100
43	DENTAL - CERT.	171862	0063017	6/30/2017		001-1120-243-0000-080000-200-00-000	87.22 001		1100
44	DENTAL - CERT.	171862	0063017	6/30/2017		001-1120-243-0000-110000-200-00-000	263.55 001		1100
45	DENTAL - CERT.	171862	0063017	6/30/2017		001-1120-243-0000-120000-200-00-000	68.95 001		1100
46	DENTAL - CERT.	171862	0063017	6/30/2017		001-1120-243-0000-130000-200-00-000	237.98 001		1100
47	DENTAL - CERT.	171862	0063017	6/30/2017		001-1120-243-0000-150000-200-00-000	174.44 001		1100
48	DENTAL - CERT.	171862	0063017	6/30/2017		001-1120-243-0000-290000-200-00-000	87.22 001		1100
49	DENTAL - CERT.	171862	0063017	6/30/2017		001-1132-243-0000-020000-300-00-000	87.22 001		1100
50	DENTAL - CERT.	171862	0063017	6/30/2017		001-1132-243-0000-050000-300-00-000	174.44 001		1100
51	DENTAL - CERT.	171862	0063017	6/30/2017		001-1132-243-0000-060000-300-00-000	87.22 001		1100
52	DENTAL - CERT.	171862	0063017	6/30/2017		001-1132-243-0000-080000-300-00-000	87.22 001		1100
53	DENTAL - CERT.	171862	0063017	6/30/2017		001-1132-243-0000-110000-300-00-000	261.66 001		1100
54	DENTAL - CERT.	171862	0063017	6/30/2017		001-1132-243-0000-120000-300-00-000	105.49 001		1100
55	DENTAL - CERT.	171862	0063017	6/30/2017		001-1132-243-0000-130000-300-00-000	243.59 001		1100
56	DENTAL - CERT.	171862	0063017	6/30/2017		001-1132-243-0000-150000-300-00-000	174.44 001		1100
57	DENTAL - CERT.	171862	0063017	6/30/2017		001-1132-243-0000-290000-700-00-000	87.22 001		1100
58	DENTAL - CERT.	171862	0063017	6/30/2017		001-1237-243-0000-000000-101-00-000	261.66 001		1200
59	DENTAL - CERT.	171862	0063017	6/30/2017		001-1237-243-0000-000000-101-00-000	87.22 001		1200
60	DENTAL - CERT.	171862	0063017	6/30/2017		001-1237-243-0000-000000-200-00-000	87.22 001		1200
61	DENTAL - CERT.	171862	0063017	6/30/2017		001-1239-243-0000-000000-101-00-000	87.22 001		1200
62	DENTAL - CERT.	171862	0063017	6/30/2017		001-1245-243-0000-000000-300-00-000	87.22 001		1200
63	DENTAL - CERT.	171862	0063017	6/30/2017		001-1247-243-0000-000000-200-00-000	87.22 001		1200
64	DENTAL - CERT.	171862	0063017	6/30/2017		001-1247-243-0000-000000-300-00-000	259.95 001		1200
65	DENTAL - CERT.	171862	0063017	6/30/2017		001-1249-243-0000-000000-200-00-000	87.22 001		1200
66	DENTAL - CERT.	171862	0063017	6/30/2017		001-2122-243-0000-000000-101-00-000	50.49 001		2100
67	DENTAL - CERT.	171862	0063017	6/30/2017		001-2122-243-0000-000000-101-00-000	36.73 001		2100
68	DENTAL - CERT.	171862	0063017	6/30/2017		001-2122-243-0000-000000-200-00-000	87.22 001		2100
69	DENTAL - CERT.	171862	0063017	6/30/2017		001-2122-243-0000-000000-300-00-000	87.22 001		2100
70	DENTAL - CERT.	171862	0063017	6/30/2017		001-2134-243-0000-000000-000-00-000	87.22 001		2100
71	DENTAL - CERT.	171862	0063017	6/30/2017		001-2150-243-0000-000000-000-00-000	87.22 001		2100
72	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2190-253-0000-000000-101-00-000	23.95 001		2100
73	DENTAL - CERT.	171862	0063017	6/30/2017		001-2212-243-0000-000000-000-00-000	21.80 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	DENTAL - CERT.	171862	0063017	6/30/2017		001-2222-243-0000-000000-000-00-000	\$ 87.22 001		2200
75	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2240-253-0000-000000-000-00-000	89.16 001		2200
76	DENTAL - CERT.	171862	0063017	6/30/2017		001-2411-243-0000-000000-000-00-000	96.91 001		2400
77	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2411-253-0000-000000-000-00-000	89.16 001		2400
78	DENTAL - CERT.	171862	0063017	6/30/2017		001-2416-243-0000-000000-000-00-000	65.42 001		2400
79	DENTAL - CERT.	171862	0063017	6/30/2017		001-2421-243-0000-000000-101-00-000	98.07 001		2400
80	DENTAL - CERT.	171862	0063017	6/30/2017		001-2421-243-0000-000000-101-00-000	76.37 001		2400
81	DENTAL - CERT.	171862	0063017	6/30/2017		001-2421-243-0000-000000-200-00-000	127.08 001		2400
82	DENTAL - CERT.	171862	0063017	6/30/2017		001-2421-243-0000-000000-300-00-000	174.44 001		2400
83	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2422-253-0000-000000-101-00-000	89.16 001		2400
84	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2422-253-0000-000000-200-00-000	178.32 001		2400
85	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2422-253-0000-000000-300-00-000	178.32 001		2400
86	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2500-253-0000-000000-000-00-000	178.32 001		2500
87	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2510-253-0000-000000-000-00-000	96.91 001		2500
88	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2710-253-0000-000000-000-00-000	21.81 001		2700
89	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2720-253-0000-000000-101-00-000	178.32 001		2700
90	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2720-253-0000-000000-101-00-000	178.32 001		2700
91	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2720-253-0000-000000-200-00-000	178.32 001		2700
92	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2720-253-0000-000000-300-00-000	267.48 001		2700
93	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2810-253-0000-000000-000-00-000	44.58 001		2800
94	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2821-253-0000-000000-000-00-000	173.29 001		2800
95	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2822-253-0000-000000-000-00-000	761.71 001		2800
96	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2840-253-0000-000000-000-00-000	44.58 001		2800
97	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2933-253-0000-000000-000-00-000	89.16 001		2900
98	DENTAL - NONCERT.	171862	0063017	6/30/2017		001-2960-253-0000-000000-000-00-000	89.16 001		2900
99	DENTAL - CERT.	171862	0063017	6/30/2017		001-4590-243-0000-000000-000-00-000	87.22 001		4500
100	DENTAL - CERT.	171862	0063017	6/30/2017		001-4670-243-0000-000000-000-00-000	1.71 001		4600
101	DENTAL - NONCERT.	171862	0063017	6/30/2017		006-3120-253-0000-000000-101-00-000	89.16 006		3100
102	DENTAL - NONCERT.	171862	0063017	6/30/2017		006-3120-253-0000-000000-200-00-000	89.16 006		3100
103	DENTAL - CERT.	171862	0063017	6/30/2017		572-1270-243-9917-000000-000-00-000	174.44 572		1200
104	DENTAL - CERT.	171862	0063017	6/30/2017		590-1110-243-9917-000000-000-00-000	87.22 590		1100
105	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1110-241-0000-000000-101-03-000	2,471.36 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1110-241-0000-000000-101-04-000	3,707.04 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1110-241-0000-000000-101-02-000	1,235.68 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1120-241-0000-020000-200-00-000	\$ 1,235.68 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1120-241-0000-110000-200-00-000	1,906.72 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1120-241-0000-120000-200-00-000	976.74 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1120-241-0000-150000-200-00-000	2,471.36 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1132-241-0000-120000-300-00-000	1,494.62 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1237-241-0000-000000-200-00-000	1,235.68 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1247-241-0000-000000-300-00-000	2,447.18 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-1249-241-0000-000000-200-00-000	1,235.68 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2190-251-0000-000000-101-00-000	339.29 001		2100
135	MEDICAL/HOSPITALIZATION-	171863	0063017	6/30/2017		001-2212-241-0000-000000-000-00-000	308.92 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
136	CERT. MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2222-241-0000-000000-000-00-000	\$ 1,235.68 001		2200
137	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2240-251-0000-000000-000-00-000	1,263.14 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
139	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2411-251-0000-000000-000-00-000	1,263.14 001		2400
140	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2416-241-0000-000000-000-00-000	926.76 001		2400
141	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2421-241-0000-000000-101-00-000	1,389.34 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2421-241-0000-000000-101-00-000	1,082.02 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2421-241-0000-000000-200-00-000	1,800.32 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-2421-241-0000-000000-300-00-000	1,235.68 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2422-251-0000-000000-101-00-000	1,263.14 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2422-251-0000-000000-300-00-000	2,526.28 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2500-251-0000-000000-000-00-000	1,263.14 001		2500
149	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
150	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700
151	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2720-251-0000-000000-200-00-000	1,263.14 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2720-251-0000-000000-300-00-000	2,526.28 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2810-251-0000-000000-000-00-000	631.58 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2821-251-0000-000000-000-00-000	1,583.47 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2822-251-0000-000000-000-00-000	6,919.22 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2840-251-0000-000000-000-00-000	631.56 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		001-2933-251-0000-000000-000-00-000	1,263.14 001		2900
159	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-4590-241-0000-000000-000-00-000	1,235.68 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
160	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		001-4670-241-0000-000000-000-00-000	\$ 24.18 001		4600
161	MEDICAL/HOSPITALIZATION-NONCRT	171863	0063017	6/30/2017		006-3120-251-0000-000000-101-00-000	1,263.14 006		3100
162	MEDICAL/HOSPITALIZATION-CERT.	171863	0063017	6/30/2017		572-1270-241-9917-000000-000-00-000	2,471.36 572		1200
163	VISION - CERT.	171864	0063017	6/30/2017		001-2411-244-0000-000000-000-00-000	15.00 001		2400
164	VISION - NONCERT.	171864	0063017	6/30/2017		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 123,756.04		
Check # 96644 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	170196	000068093	6/30/2017		001-2720-441-0000-000000-101-00-000	64.81 001		2700
2	TELEPHONE SERVICE	170196	000068093	6/30/2017		001-2720-441-0000-000000-101-00-000	64.81 001		2700
3	TELEPHONE SERVICE	170196	000068093	6/30/2017		001-2720-441-0000-000000-200-00-000	129.62 001		2700
4	TELEPHONE SERVICE	170196	000068093	6/30/2017		001-2720-441-0000-000000-300-00-000	194.43 001		2700
5	TELEPHONE SERVICE	170196	000068093	6/30/2017		001-2720-441-0000-000000-000-00-000	610.39 001		2700
6	TELEPHONE SERVICE	170196	000068093	6/30/2017		001-2720-441-0000-000000-400-00-000	64.70 001		2700
							\$ 1,128.76		
Check # 96645 ACCOUNTS_PAYABLE Ringgold Medical supplies 9844 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171853	0078806	6/30/2017		001-2240-423-0000-000000-000-00-000	2,131.50 001		2200
							\$ 2,131.50		
Check # 96646 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Magenta Desk	171063	FESS JUNE	6/30/2017		003-5300-573-9206-000000-000-00-000	306.57 003		5300
2	Brown Pencil	171442	FESS JUNE	6/30/2017		001-2840-573-0000-000000-000-00-000	112.51 001		2800
3	Lime Clock	171455	FESS JUN	6/30/2017		001-2730-571-0000-000000-000-00-000	595.11 001		2700
4	Small Computer	171456	FESS JUNE	6/30/2017		001-2720-514-0000-000000-200-00-000	732.84 001		2700
5	Gray Pots	171456	FESS JUNE	6/30/2017		001-2720-514-0000-000000-101-00-000	390.87 001		2700
6	Rubber Bands	171456	FESS JUNE	6/30/2017		001-2720-514-0000-000000-300-00-000	421.14 001		2700
7	Large Carnation Phone	171613	FESS JUNE	6/30/2017		001-2720-514-0000-000000-250-00-000	2,925.00 001		2700
8	Small Gray Phone	171613	FESS JUNE	6/30/2017		001-2720-514-0000-000000-250-00-000	28.90 001		2700
							\$ 5,512.94		
Check # 96647 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Tan Rubber Bands	170055	08825622	6/30/2017		001-1132-511-0000-120000-300-00-000	351.49 001		1100
2	Medium Mower	170055	08825622	6/30/2017		001-1120-511-0000-120000-200-00-000	94.92 001		1100
							\$ 446.41		
Check # 96648 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	171865	0063017	6/30/2017		001-1100-252-0000-000000-000-00-000	0.05 001		1100
2	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-000000-101-03-000	12.41 001		1100
3	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-000000-101-04-000	3.15 001		1100
4	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-000000-101-04-000	12.60 001		1100
5	LIFE - CERT.	171865	0063017	6/30/2017		001-1120-242-0000-000000-200-05-000	12.60 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-000000-101-01-000	\$ 9.45 001		1100
7	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-000000-101-02-000	15.75 001		1100
8	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-000000-101-14-000	12.60 001		1100
9	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
10	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
11	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-120000-101-00-000	1.39 001		1100
12	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-120000-101-00-000	1.76 001		1100
13	LIFE - CERT.	171865	0063017	6/30/2017		001-1110-242-0000-000000-101-03-000	0.19 001		1100
14	LIFE - CERT.	171865	0063017	6/30/2017		001-1120-242-0000-020000-200-00-000	3.15 001		1100
15	LIFE - CERT.	171865	0063017	6/30/2017		001-1120-242-0000-050000-200-00-000	9.45 001		1100
16	LIFE - CERT.	171865	0063017	6/30/2017		001-1120-242-0000-080000-200-00-000	3.15 001		1100
17	LIFE - CERT.	171865	0063017	6/30/2017		001-1120-242-0000-110000-200-00-000	9.52 001		1100
18	LIFE - CERT.	171865	0063017	6/30/2017		001-1120-242-0000-120000-200-00-000	2.49 001		1100
19	LIFE - CERT.	171865	0063017	6/30/2017		001-1120-242-0000-130000-200-00-000	8.59 001		1100
20	LIFE - CERT.	171865	0063017	6/30/2017		001-1120-242-0000-150000-200-00-000	9.45 001		1100
21	LIFE - CERT.	171865	0063017	6/30/2017		001-1120-242-0000-290000-200-00-000	3.15 001		1100
22	LIFE - CERT.	171865	0063017	6/30/2017		001-1132-242-0000-020000-300-00-000	3.15 001		1100
23	LIFE - CERT.	171865	0063017	6/30/2017		001-1132-242-0000-050000-300-00-000	9.45 001		1100
24	LIFE - CERT.	171865	0063017	6/30/2017		001-1132-242-0000-060000-300-00-000	3.15 001		1100
25	LIFE - CERT.	171865	0063017	6/30/2017		001-1132-242-0000-080000-300-00-000	3.15 001		1100
26	LIFE - CERT.	171865	0063017	6/30/2017		001-1132-242-0000-110000-300-00-000	9.45 001		1100
27	LIFE - CERT.	171865	0063017	6/30/2017		001-1132-242-0000-120000-300-00-000	3.81 001		1100
28	LIFE - CERT.	171865	0063017	6/30/2017		001-1132-242-0000-130000-300-00-000	8.80 001		1100
29	LIFE - CERT.	171865	0063017	6/30/2017		001-1132-242-0000-150000-300-00-000	9.45 001		1100
30	LIFE - CERT.	171865	0063017	6/30/2017		001-1132-242-0000-290000-700-00-000	3.15 001		1100
31	LIFE - NONCERT.	171865	0063017	6/30/2017		001-1132-252-0000-000000-300-00-000	1.57 001		1100
32	LIFE - CERT.	171865	0063017	6/30/2017		001-1210-242-0000-000000-000-00-000	1.57 001		1200
33	LIFE - CERT.	171865	0063017	6/30/2017		001-1237-242-0000-000000-101-00-000	9.45 001		1200
34	LIFE - CERT.	171865	0063017	6/30/2017		001-1237-242-0000-000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	171865	0063017	6/30/2017		001-1237-242-0000-000000-200-00-000	3.15 001		1200
36	LIFE - CERT.	171865	0063017	6/30/2017		001-1239-242-0000-000000-101-00-000	3.15 001		1200
37	LIFE - CERT.	171865	0063017	6/30/2017		001-1245-242-0000-000000-300-00-000	3.15 001		1200
38	LIFE - CERT.	171865	0063017	6/30/2017		001-1247-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	171865	0063017	6/30/2017		001-1247-242-0000-000000-300-00-000	9.39 001		1200
40	LIFE - CERT.	171865	0063017	6/30/2017		001-1249-242-0000-000000-200-00-000	6.30 001		1200
41	LIFE - CERT.	171865	0063017	6/30/2017		001-2122-242-0000-000000-101-00-000	1.82 001		2100
42	LIFE - CERT.	171865	0063017	6/30/2017		001-2122-242-0000-000000-101-00-000	1.33 001		2100
43	LIFE - CERT.	171865	0063017	6/30/2017		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	171865	0063017	6/30/2017		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	171865	0063017	6/30/2017		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	171865	0063017	6/30/2017		001-2150-242-0000-000000-000-00-000	3.15 001		2100

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47	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2190-252-0000-000000-101-00-000	\$ 0.84 001		2100
48	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2190-252-0000-000000-101-00-000	3.14 001		2100
49	LIFE - CERT.	171865	0063017	6/30/2017		001-2212-242-0000-000000-000-00-000	1.31 001		2200
50	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2222-252-0000-000000-101-00-000	0.79 001		2200
51	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2222-252-0000-000000-101-00-000	0.78 001		2200
52	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2222-252-0000-000000-200-00-000	1.57 001		2200
53	LIFE - CERT.	171865	0063017	6/30/2017		001-2222-242-0000-000000-000-00-000	3.15 001		2200
54	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2240-252-0000-000000-000-00-000	3.15 001		2200
55	LIFE - CERT.	171865	0063017	6/30/2017		001-2411-242-0000-000000-000-00-000	10.50 001		2400
56	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2411-252-0000-000000-000-00-000	3.15 001		2400
57	LIFE - CERT.	171865	0063017	6/30/2017		001-2416-242-0000-000000-000-00-000	3.94 001		2400
58	LIFE - CERT.	171865	0063017	6/30/2017		001-2421-242-0000-000000-101-00-000	5.91 001		2400
59	LIFE - CERT.	171865	0063017	6/30/2017		001-2421-242-0000-000000-101-00-000	4.59 001		2400
60	LIFE - CERT.	171865	0063017	6/30/2017		001-2421-242-0000-000000-200-00-000	6.69 001		2400
61	LIFE - CERT.	171865	0063017	6/30/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
62	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
63	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
64	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400
65	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2422-252-0000-000000-300-00-000	6.30 001		2400
66	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2500-252-0000-000000-000-00-000	6.30 001		2500
67	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2510-252-0000-000000-000-00-000	10.50 001		2500
68	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2710-252-0000-000000-000-00-000	0.77 001		2700
69	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2720-252-0000-000000-101-00-000	8.40 001		2700
70	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2720-252-0000-000000-101-00-000	6.30 001		2700
71	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2720-252-0000-000000-200-00-000	9.97 001		2700
72	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2720-252-0000-000000-300-00-000	9.45 001		2700
73	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2810-252-0000-000000-000-00-000	1.58 001		2800
74	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2821-252-0000-000000-000-00-000	6.13 001		2800
75	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2821-252-0000-000000-000-00-000	(2.18) 001		2800
76	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2821-252-0000-000000-000-00-000	(0.97) 001		2800
77	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2822-252-0000-000000-000-00-000	26.91 001		2800
78	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2840-252-0000-000000-000-00-000	1.57 001		2800
79	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2933-252-0000-000000-000-00-000	3.15 001		2900
80	LIFE - NONCERT.	171865	0063017	6/30/2017		001-2960-252-0000-000000-000-00-000	5.25 001		2900
81	LIFE - CERT.	171865	0063017	6/30/2017		001-4590-242-0000-000000-000-00-000	3.15 001		4500
82	LIFE - CERT.	171865	0063017	6/30/2017		001-4670-242-0000-000000-000-00-000	0.06 001		4600
83	LIFE - NONCERT.	171865	0063017	6/30/2017		006-3120-252-0000-000000-101-00-000	4.72 006		3100
84	LIFE - NONCERT.	171865	0063017	6/30/2017		006-3120-252-0000-000000-200-00-000	3.15 006		3100
85	LIFE - CERT.	171865	0063017	6/30/2017		401-3260-242-9917-000000-000-00-000	3.14 401		3200
86	LIFE - NONCERT.	171865	0063017	6/30/2017		401-3260-252-9917-000000-000-00-000	1.58 401		3200
87	LIFE - NONCERT.	171865	0063017	6/30/2017		401-3260-252-9917-000000-000-00-000	1.57 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
88	LIFE - CERT.	171865	0063017	6/30/2017		572-1270-242-9917-000000-000-00-000	\$ 9.45 572		1200
							\$ 449.40		
Check # 96649 ACCOUNTS_PAYABLE Bowdon Furnishings 6690 RECONCILED									
1	CAPITALIZED EQUIPMENT	171595	ART PANELS	7/10/2017		003-5900-645-0000-000000-000-00-000	6,325.00 003		5900
							\$ 6,325.00		
Check # 96650 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	171859	7717-	7/7/2017		001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171859	7717-	7/7/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171859	7717-	7/7/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171859	7717-	7/7/2017		001-2416-212-0000-000000-000-00-000	291.16 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171859	7717-	7/7/2017		001-2421-212-0000-000000-101-00-000	374.23 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171859	7717-	7/7/2017		001-2421-212-0000-000000-101-00-000	374.23 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171859	7717-	7/7/2017		001-2421-212-0000-000000-200-00-000	403.85 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171859	7717-	7/7/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,994.50		
Check # 96651 ACCOUNTS_PAYABLE Sunbury Office supplies 6721 RECONCILED									
1	EQUIPMENT	171823	SO18569	7/17/2017		001-2720-640-0000-000000-101-00-000	1,702.72 001		2700
							\$ 1,702.72		
Check # 96652 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Black Plates	171458	JUNE 2017	7/17/2017		001-2840-573-0000-000000-000-00-000	204.85 001		2800
2	Medium Lime Monitor	171458	JUNE 2017	7/17/2017		001-2720-514-0000-000000-250-00-000	59.76 001		2700
3	Large Tools	171458	JUNE 2017	7/17/2017		001-2720-514-0000-000000-200-00-000	78.06 001		2700
4	Small Bowl	171458	JUNE 2017	7/17/2017		001-2720-514-0000-000000-101-00-000	97.12 001		2700
							\$ 439.79		
Check # 96653 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Medium Widgets	180069	0615635	7/17/2017		001-1131-520-0000-000000-300-16-000	337.35 001		1100
							\$ 337.35		
Check # 96654 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE JUNE BAZ	7/17/2017		001-2421-439-0000-000000-101-00-000	28.36 001		2400
							\$ 28.36		
Check # 96655 ACCOUNTS_PAYABLE Vidalia Signs 9249 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	180049	BOOKING FEE	7/17/2017		200-4630-469-9216-000000-300-00-000	100.00 200		4600
							\$ 100.00		
Check # 96656 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	171496	0026777	7/17/2017		001-2500-859-0000-000000-000-00-000	100.00 001		2500
2	OTHER INSURANCE	180038	0026777	7/17/2017		001-2500-859-0000-000000-000-00-000	218.50 001		2500
							\$ 318.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96657 ACCOUNTS_PAYABLE Daniel, Virginia 8878 RECONCILED									
1	Small Books	171777	90135263	7/17/2017		401-3260-520-9917-000000-000-00-000	\$ 1,300.00	401	3200
2	Small Maroon Towels	171777	90135263	7/17/2017		401-3260-520-9917-000000-000-00-000	895.00	401	3200
							\$ 2,195.00		
Check # 96658 ACCOUNTS_PAYABLE Hendrix, Sally 9919 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	180006	673112458661	7/17/2017		001-2213-412-0000-000000-000-00-000	1,929.60	001	2200
2	INSTRUCTIONAL IMPROVEMENT	180006	673112458661	7/17/2017		001-2213-412-0000-000000-000-00-000	329.28	001	2200
							\$ 2,258.88		
Check # 96659 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Frames	171842	953179453	7/17/2017		401-3260-520-9917-000000-000-00-000	1,914.00	401	3200
							\$ 1,914.00		
Check # 96660 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	PROPERTY INSURANCE	180037	0151860	7/17/2017		001-2720-424-0000-000000-000-00-000	32,757.00	001	2700
2	LIABILITY INSURANCE	180037	0151860	7/17/2017		001-2310-851-0000-000000-000-00-000	272.00	001	2300
3	LIABILITY INSURANCE	180037	0151860	7/17/2017		001-2310-851-0000-000000-000-00-000	8,996.00	001	2300
4	LIABILITY INSURANCE	180037	0151860	7/17/2017		001-2310-851-0000-000000-000-00-000	564.00	001	2300
5	LIABILITY INSURANCE	180037	0151860	7/17/2017		001-2310-851-0000-000000-000-00-000	600.00	001	2300
6	PROPERTY INSURANCE	180037	0151860	7/17/2017		001-2822-424-0000-000000-000-00-000	7,823.62	001	2800
7	PROPERTY INSURANCE	180037	0151860	7/17/2017		001-2821-424-0000-000000-000-00-000	1,717.38	001	2800
							\$ 52,730.00		
Check # 96661 ACCOUNTS_PAYABLE Hansen, Carl 6718 RECONCILED									
1	Large Tan Mower	171838	S308301	7/17/2017		401-3260-520-9917-000000-000-00-000	850.00	401	3200
							\$ 850.00		
Check # 96662 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Large Trays	180058	PETTY CASH	7/17/2017		001-2500-512-0000-000000-000-00-000	50.00	001	2500
							\$ 50.00		
Check # 96663 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	INSTRUCTION SERVICES	170214	0019104	7/17/2017		001-2416-411-0000-000000-001-00-000	1,400.00	001	2400
							\$ 1,400.00		
Check # 96664 ACCOUNTS_PAYABLE Egypt Software 9874 RECONCILED									
1	Medium Rug	180050	REGISTRATIO N	7/17/2017		013-3210-510-0000-000000-010-00-000	520.00	013	3200
							\$ 520.00		
Check # 96665 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Pots	171592	0034533	7/17/2017		300-4535-510-9535-000000-300-00-000	810.00	300	4500
							\$ 810.00		
Check # 96666 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL	180039	2508521	7/17/2017		001-2310-418-0000-000000-000-00-000	225.00	001	2300

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SERVICES							\$ 225.00		
Check # 96667 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	STAFF SERVICES	171808	0335687	7/17/2017		001-2822-414-0000-000000-000-00-000	\$ 844.00	001	2800
2	STAFF SERVICES	171808	0335687	7/17/2017		001-2821-414-0000-000000-000-00-000	58.00	001	2800
3	STAFF SERVICES	171808	0335687	7/17/2017		001-2840-414-0000-000000-000-00-000	58.00	001	2800
							\$ 960.00		
Check # 96668 ACCOUNTS_PAYABLE Sasser Software 6749 RECONCILED									
1	Small Black Widgets	171868	0004634	7/17/2017		001-1131-520-0000-000000-300-16-000	541.00	001	1100
							\$ 541.00		
Check # 96669 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Bags	171818	940860822001	7/17/2017		001-2421-512-0000-000000-300-00-000	445.92	001	2400
2	Bags	171818	940861207001	7/17/2017		001-2421-512-0000-000000-300-00-000	24.75	001	2400
3	Bags	171818	940861208001	7/17/2017		001-2421-512-0000-000000-300-00-000	57.57	001	2400
4	Bags	171818	940861213001	7/17/2017		001-2421-512-0000-000000-300-00-000	18.12	001	2400
							\$ 546.36		
Check # 96670 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	171704	201718-290	7/17/2017		001-2500-418-0000-000000-000-00-000	3,331.67	001	2500
2	MEMBRSH P FEES - PROF ORGANZ.	180021	201718-290	7/17/2017		001-2310-841-0000-000000-000-00-000	425.36	001	2300
							\$ 3,757.03		
Check # 96671 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180066	0523986	7/17/2017		001-2620-414-0000-000000-000-00-000	317.55	001	2600
							\$ 317.55		
Check # 96672 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171753	0170253	7/17/2017		001-2500-439-0000-000000-000-00-000	225.00	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	171753	0170253	7/17/2017		001-2500-439-0000-000000-000-00-000	1,370.00	001	2500
							\$ 1,595.00		
Check # 96673 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Pink Clock	171557	5941073	7/17/2017		001-1110-511-0000-000000-101-02-000	338.60	001	1100
2	Large Red Pencils	171557	5941073	7/17/2017		001-1110-511-0000-000000-101-02-000	30.47	001	1100
							\$ 369.07		
Check # 96674 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Medium Lime Uniforms	180218	950079376	7/17/2017		300-4516-510-0000-000000-000-00-000	1,691.02	300	4500
2	Medium Lime Uniforms	180218	98916531	7/17/2017		300-4516-510-0000-000000-000-00-000	2,726.85	300	4500
3	Medium Lime Uniforms	180218	99013975	7/17/2017		300-4516-510-0000-000000-000-00-000	3,410.39	300	4500
							\$ 7,828.26		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96675 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Large Yellow Power Cords	180051	REGISTRATIO N	7/17/2017		013-3210-510-0000-000000-010-00-000	\$ 195.00	013	3200
							\$ 195.00		
Check # 96676 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Small Flowers	171783	0202717	7/17/2017		401-3260-520-9917-000000-000-00-000	636.57	401	3200
2	Large Carnation Towels	171783	0202717	7/17/2017		401-3260-520-9917-000000-000-00-000	72.22	401	3200
							\$ 708.79		
Check # 96677 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Lime Tools	171822	17- FAMT BREAKF	7/17/2017		001-2411-512-0000-000000-000-00-000	60.00	001	2400
2	Large Flowers	180144	HOMEcomings	7/17/2017		001-1132-511-0000-000000-300-16-000	1,600.00	001	1100
							\$ 1,660.00		
Check # 96678 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	180067	JUNE BILLING	7/17/2017		001-2620-414-0000-000000-000-00-000	366.00	001	2600
							\$ 366.00		
Check # 96679 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	180079	0000030	7/17/2017		200-4630-469-9216-000000-300-00-000	100.00	200	4600
							\$ 100.00		
Check # 96680 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	Poster Board	171273	FINAL PAYMENT	7/17/2017		300-4535-510-9535-000000-300-00-000	650.00	300	4500
							\$ 650.00		
Check # 96681 ACCOUNTS_PAYABLE Franks, Walter 9468 RECONCILED									
1	Large Gray Chair	180257	BGO2017003	7/17/2017		300-4533-510-0000-000000-000-00-000	800.00	300	4500
2	Small Tan Clamp	180257	BGO2017003	7/17/2017		300-4513-510-0000-000000-000-00-000	400.00	300	4500
							\$ 1,200.00		
Check # 96682 ACCOUNTS_PAYABLE Country Club Estate Landscaping 9703 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	180022	0009450	7/17/2017		001-2310-410-0000-000000-000-00-000	3,251.00	001	2300
							\$ 3,251.00		
Check # 96683 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/21/17.			7/21/2017		001-1110-111-0000-000000-101-03-000	8,470.73	001	1100
2	Payroll - pay date 07/21/17.			7/21/2017		001-1110-111-0000-000000-101-04-000	10,732.23	001	1100
3	Payroll - pay date 07/21/17.			7/21/2017		001-1120-111-0000-000000-200-05-000	8,644.03	001	1100
4	Payroll - pay date 07/21/17.			7/21/2017		001-1110-111-0000-000000-101-01-000	5,705.57	001	1100
5	Payroll - pay date 07/21/17.			7/21/2017		001-1110-111-0000-000000-101-02-000	8,827.69	001	1100
6	Payroll - pay date 07/21/17.			7/21/2017		001-1110-111-0000-000000-101-14-000	8,014.46	001	1100
7	Payroll - pay date 07/21/17.			7/21/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Payroll - pay date 07/21/17.			7/21/2017		001-1110-111-0000-080000-101-00-000	\$ 1,739.58 001		1100
9	Payroll - pay date 07/21/17.			7/21/2017		001-1110-111-0000-120000-101-00-000	976.89 001		1100
10	Payroll - pay date 07/21/17.			7/21/2017		001-1110-111-0000-120000-101-00-000	976.88 001		1100
11	Payroll - pay date 07/21/17.			7/21/2017		001-1120-111-0000-020000-200-00-000	2,168.00 001		1100
12	Payroll - pay date 07/21/17.			7/21/2017		001-1120-111-0000-050000-200-00-000	6,575.38 001		1100
13	Payroll - pay date 07/21/17.			7/21/2017		001-1120-111-0000-080000-200-00-000	2,698.31 001		1100
14	Payroll - pay date 07/21/17.			7/21/2017		001-1120-111-0000-110000-200-00-000	6,182.63 001		1100
15	Payroll - pay date 07/21/17.			7/21/2017		001-1120-111-0000-120000-200-00-000	1,926.87 001		1100
16	Payroll - pay date 07/21/17.			7/21/2017		001-1120-111-0000-130000-200-00-000	6,088.89 001		1100
17	Payroll - pay date 07/21/17.			7/21/2017		001-1120-111-0000-150000-200-00-000	5,978.19 001		1100
18	Payroll - pay date 07/21/17.			7/21/2017		001-1120-111-0000-290000-200-00-000	1,862.92 001		1100
19	Payroll - pay date 07/21/17.			7/21/2017		001-1132-111-0000-020000-300-00-000	1,953.77 001		1100
20	Payroll - pay date 07/21/17.			7/21/2017		001-1132-111-0000-050000-300-00-000	4,926.66 001		1100
21	Payroll - pay date 07/21/17.			7/21/2017		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
22	Payroll - pay date 07/21/17.			7/21/2017		001-1132-111-0000-080000-300-00-000	2,213.42 001		1100
23	Payroll - pay date 07/21/17.			7/21/2017		001-1132-111-0000-110000-300-00-000	7,767.76 001		1100
24	Payroll - pay date 07/21/17.			7/21/2017		001-1132-111-0000-120000-300-00-000	1,926.86 001		1100
25	Payroll - pay date 07/21/17.			7/21/2017		001-1132-111-0000-130000-300-00-000	6,741.81 001		1100
26	Payroll - pay date 07/21/17.			7/21/2017		001-1132-111-0000-150000-300-00-000	4,478.80 001		1100
27	Payroll - pay date 07/21/17.			7/21/2017		001-1132-111-0000-290000-700-00-000	2,640.65 001		1100
28	Payroll - pay date 07/21/17.			7/21/2017		001-1132-141-0000-000000-300-00-000	504.58 001		1100
29	Payroll - pay date 07/21/17.			7/21/2017		001-1210-111-0000-000000-000-00-000	1,119.69 001		1200
30	Payroll - pay date 07/21/17.			7/21/2017		001-1237-111-0000-000000-101-00-000	4,939.61 001		1200
31	Payroll - pay date 07/21/17.			7/21/2017		001-1237-111-0000-000000-101-00-000	1,473.46 001		1200
32	Payroll - pay date 07/21/17.			7/21/2017		001-1237-111-0000-000000-200-00-000	1,505.88 001		1200
33	Payroll - pay date 07/21/17.			7/21/2017		001-1239-111-0000-000000-101-00-000	1,953.77 001		1200
34	Payroll - pay date 07/21/17.			7/21/2017		001-1245-111-0000-000000-300-00-000	1,765.54 001		1200
35	Payroll - pay date 07/21/17.			7/21/2017		001-1247-111-0000-000000-200-00-000	1,525.38 001		1200
36	Payroll - pay date 07/21/17.			7/21/2017		001-1247-111-0000-000000-300-00-000	7,412.68 001		1200
37	Payroll - pay date 07/21/17.			7/21/2017		001-1249-111-0000-000000-200-00-000	4,056.84 001		1200
38	Payroll - pay date 07/21/17.			7/21/2017		001-1910-113-0000-180000-300-00-000	105.40 001		1900
39	Payroll - pay date 07/21/17.			7/21/2017		001-1930-113-0000-000000-101-00-000	217.16 001		1900
40	Payroll - pay date 07/21/17.			7/21/2017		001-1930-113-0000-000000-101-00-000	235.21 001		1900
41	Payroll - pay date 07/21/17.			7/21/2017		001-2122-111-0000-000000-101-00-000	1,349.15 001		2100
42	Payroll - pay date 07/21/17.			7/21/2017		001-2122-111-0000-000000-101-00-000	1,349.16 001		2100
43	Payroll - pay date 07/21/17.			7/21/2017		001-2122-111-0000-000000-200-00-000	2,096.58 001		2100
44	Payroll - pay date 07/21/17.			7/21/2017		001-2122-111-0000-000000-300-00-000	1,791.50 001		2100
45	Payroll - pay date 07/21/17.			7/21/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
46	Payroll - pay date 07/21/17.			7/21/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
47	Payroll - pay date 07/21/17.			7/21/2017		001-2190-141-0000-000000-101-00-000	508.72 001		2100
48	Payroll - pay date 07/21/17.			7/21/2017		001-2190-141-0000-000000-101-00-000	618.24 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	Payroll - pay date 07/21/17.			7/21/2017		001-2212-111-0000-000000-000-00-000	\$ 714.07 001		2200
50	Payroll - pay date 07/21/17.			7/21/2017		001-2213-113-0000-000000-000-00-000	648.28 001		2200
51	Payroll - pay date 07/21/17.			7/21/2017		001-2218-113-0000-000000-000-00-000	995.21 001		2200
52	Payroll - pay date 07/21/17.			7/21/2017		001-2222-141-0000-000000-101-00-000	290.14 001		2200
53	Payroll - pay date 07/21/17.			7/21/2017		001-2222-141-0000-000000-101-00-000	290.13 001		2200
54	Payroll - pay date 07/21/17.			7/21/2017		001-2222-141-0000-000000-200-00-000	523.97 001		2200
55	Payroll - pay date 07/21/17.			7/21/2017		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
56	Payroll - pay date 07/21/17.			7/21/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
57	Payroll - pay date 07/21/17.			7/21/2017		001-2310-171-0000-000000-000-00-000	1,750.00 001		2300
58	Payroll - pay date 07/21/17.			7/21/2017		001-2411-111-0000-000000-000-00-000	3,557.75 001		2400
59	Payroll - pay date 07/21/17.			7/21/2017		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
60	Payroll - pay date 07/21/17.			7/21/2017		001-2411-142-0000-000000-000-00-000	279.13 001		2400
61	Payroll - pay date 07/21/17.			7/21/2017		001-2411-144-0000-000000-000-00-000	180.31 001		2400
62	Payroll - pay date 07/21/17.			7/21/2017		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
63	Payroll - pay date 07/21/17.			7/21/2017		001-2421-111-0000-000000-101-00-000	2,673.08 001		2400
64	Payroll - pay date 07/21/17.			7/21/2017		001-2421-111-0000-000000-101-00-000	2,673.07 001		2400
65	Payroll - pay date 07/21/17.			7/21/2017		001-2421-111-0000-000000-200-00-000	4,004.31 001		2400
66	Payroll - pay date 07/21/17.			7/21/2017		001-2421-111-0000-000000-300-00-000	6,087.04 001		2400
67	Payroll - pay date 07/21/17.			7/21/2017		001-2421-113-0000-000000-300-00-000	13.18 001		2400
68	Payroll - pay date 07/21/17.			7/21/2017		001-2422-141-0000-000000-101-00-000	1,153.97 001		2400
69	Payroll - pay date 07/21/17.			7/21/2017		001-2422-141-0000-000000-101-00-000	1,286.07 001		2400
70	Payroll - pay date 07/21/17.			7/21/2017		001-2422-141-0000-000000-200-00-000	2,384.87 001		2400
71	Payroll - pay date 07/21/17.			7/21/2017		001-2422-141-0000-000000-300-00-000	2,739.91 001		2400
72	Payroll - pay date 07/21/17.			7/21/2017		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
73	Payroll - pay date 07/21/17.			7/21/2017		001-2500-144-0000-000000-000-00-000	60.13 001		2500
74	Payroll - pay date 07/21/17.			7/21/2017		001-2510-141-0000-000000-000-00-000	2,874.04 001		2500
75	Payroll - pay date 07/21/17.			7/21/2017		001-2710-141-0000-000000-000-00-000	1,127.50 001		2700
76	Payroll - pay date 07/21/17.			7/21/2017		001-2710-144-0000-000000-000-00-000	639.64 001		2700
77	Payroll - pay date 07/21/17.			7/21/2017		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
78	Payroll - pay date 07/21/17.			7/21/2017		001-2720-141-0000-000000-200-00-000	4,707.63 001		2700
79	Payroll - pay date 07/21/17.			7/21/2017		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
80	Payroll - pay date 07/21/17.			7/21/2017		001-2720-142-0000-000000-000-00-000	115.00 001		2700
81	Payroll - pay date 07/21/17.			7/21/2017		001-2720-142-0000-000000-101-00-902	640.00 001		2700
82	Payroll - pay date 07/21/17.			7/21/2017		001-2720-142-0000-000000-200-00-000	310.00 001		2700
83	Payroll - pay date 07/21/17.			7/21/2017		001-2720-142-0000-000000-200-00-902	1,585.00 001		2700
84	Payroll - pay date 07/21/17.			7/21/2017		001-2720-142-0000-000000-250-00-902	155.00 001		2700
85	Payroll - pay date 07/21/17.			7/21/2017		001-2720-142-0000-000000-300-00-000	320.00 001		2700
86	Payroll - pay date 07/21/17.			7/21/2017		001-2720-142-0000-000000-300-00-902	710.00 001		2700
87	Payroll - pay date 07/21/17.			7/21/2017		001-2720-144-0000-000000-101-00-000	41.28 001		2700
88	Payroll - pay date 07/21/17.			7/21/2017		001-2720-144-0000-000000-200-00-000	82.00 001		2700
89	Payroll - pay date 07/21/17.			7/21/2017		001-2720-144-0000-000000-200-00-902	440.38 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	Payroll - pay date 07/21/17.			7/21/2017		001-2720-144-0000-000000-300-00-000	\$ 124.54 001		2700
91	Payroll - pay date 07/21/17.			7/21/2017		001-2720-144-0000-000000-300-00-902	400.00 001		2700
92	Payroll - pay date 07/21/17.			7/21/2017		001-2720-152-0000-000000-101-00-000	0.00 001		2700
93	Payroll - pay date 07/21/17.			7/21/2017		001-2730-141-0000-000000-000-00-000	516.05 001		2700
94	Payroll - pay date 07/21/17.			7/21/2017		001-2730-141-0000-000000-500-00-000	95.69 001		2700
95	Payroll - pay date 07/21/17.			7/21/2017		001-2730-142-0000-000000-000-00-000	612.00 001		2700
96	Payroll - pay date 07/21/17.			7/21/2017		001-2730-142-0000-000000-500-00-000	60.00 001		2700
97	Payroll - pay date 07/21/17.			7/21/2017		001-2810-141-0000-000000-000-00-000	1,153.85 001		2800
98	Payroll - pay date 07/21/17.			7/21/2017		001-2821-141-0000-000000-000-00-000	1,391.78 001		2800
99	Payroll - pay date 07/21/17.			7/21/2017		001-2822-141-0000-000000-000-00-000	5,693.05 001		2800
100	Payroll - pay date 07/21/17.			7/21/2017		001-2824-142-0000-000000-000-00-000	754.76 001		2800
101	Payroll - pay date 07/21/17.			7/21/2017		001-2840-141-0000-000000-000-00-000	1,153.84 001		2800
102	Payroll - pay date 07/21/17.			7/21/2017		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
103	Payroll - pay date 07/21/17.			7/21/2017		001-2933-142-0000-000000-000-00-000	125.00 001		2900
104	Payroll - pay date 07/21/17.			7/21/2017		001-2960-141-0000-000000-000-00-000	2,495.77 001		2900
105	Payroll - pay date 07/21/17.			7/21/2017		001-2960-142-0000-000000-000-00-000	2,300.00 001		2900
106	Payroll - pay date 07/21/17.			7/21/2017		001-4119-113-0000-000000-300-00-000	84.38 001		4100
107	Payroll - pay date 07/21/17.			7/21/2017		001-4137-113-0000-000000-300-00-000	1,129.43 001		4100
108	Payroll - pay date 07/21/17.			7/21/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
109	Payroll - pay date 07/21/17.			7/21/2017		001-4190-113-0000-000000-000-00-000	103.86 001		4100
110	Payroll - pay date 07/21/17.			7/21/2017		001-4300-113-0000-000000-000-00-000	210.96 001		4300
111	Payroll - pay date 07/21/17.			7/21/2017		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500
112	Payroll - pay date 07/21/17.			7/21/2017		001-4590-113-0000-000000-200-00-000	187.14 001		4500
113	Payroll - pay date 07/21/17.			7/21/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
114	Payroll - pay date 07/21/17.			7/21/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
115	Payroll - pay date 07/21/17.			7/21/2017		001-4670-113-0000-000000-000-00-000	207.72 001		4600
116	Payroll - pay date 07/21/17.			7/21/2017		006-3120-141-0000-000000-101-00-000	962.74 006		3100
117	Payroll - pay date 07/21/17.			7/21/2017		006-3120-141-0000-000000-200-00-000	654.12 006		3100
118	Payroll - pay date 07/21/17.			7/21/2017		013-3210-143-0000-000000-000-00-000	150.00 013		3200
119	Payroll - pay date 07/21/17.			7/21/2017		013-3210-143-0000-000000-010-00-000	80.00 013		3200
120	Payroll - pay date 07/21/17.			7/21/2017		401-3260-111-9917-000000-000-00-000	523.62 401		3200
121	Payroll - pay date 07/21/17.			7/21/2017		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
							\$ 260,048.86		

Check # 96684 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	180330	0072117	7/21/2017		001-2212-219-0000-000000-000-00-000	10.24 001		2200
2	OTHER CERTIFICATED RETIREMENT	180330	0072117	7/21/2017		001-2213-219-0000-000000-000-00-000	3.46 001		2200
3	OTHER CERTIFICATED RETIREMENT	180330	0072117	7/21/2017		001-2411-219-0000-000000-000-00-000	52.35 001		2400
4	OTHER CERTIFICATED RETIREMENT	180330	0072117	7/21/2017		001-2416-219-0000-000000-000-00-000	30.70 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	OTHER CERTIFICATED RETIREMENT	180330	0072117	7/21/2017		001-2421-219-0000-000000-101-00-000	\$ 37.58 001		2400
6	OTHER CERTIFICATED RETIREMENT	180330	0072117	7/21/2017		001-2421-219-0000-000000-101-00-000	37.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	180330	0072117	7/21/2017		001-2421-219-0000-000000-200-00-000	41.38 001		2400
8	OTHER CERTIFICATED RETIREMENT	180330	0072117	7/21/2017		001-2421-219-0000-000000-300-00-000	87.76 001		2400
9	OTHER NONCERTIFICATED RETIRE	180330	0072117	7/21/2017		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	180330	0072117	7/21/2017		001-2810-229-0000-000000-000-00-000	16.55 001		2800
11	OTHER NONCERTIFICATED RETIRE	180330	0072117	7/21/2017		001-2840-229-0000-000000-000-00-000	16.54 001		2800
12	OTHER NONCERTIFICATED RETIRE	180330	0072117	7/21/2017		001-2960-229-0000-000000-000-00-000	36.34 001		2900
							\$ 412.10		
Check # 96685 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1110-213-0000-000000-101-03-000	120.26 001		1100
2	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1110-213-0000-000000-101-04-000	113.85 001		1100
3	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1120-213-0000-000000-200-05-000	118.09 001		1100
4	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1110-213-0000-000000-101-01-000	80.16 001		1100
5	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1110-213-0000-000000-101-02-000	124.72 001		1100
6	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1110-213-0000-000000-101-14-000	79.21 001		1100
7	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1110-213-0000-080000-101-00-000	19.67 001		1100
8	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1110-213-0000-080000-101-00-000	24.76 001		1100
9	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1110-213-0000-120000-101-00-000	13.95 001		1100
10	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1110-213-0000-120000-101-00-000	13.95 001		1100
11	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1120-213-0000-020000-200-00-000	30.28 001		1100
12	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1120-213-0000-050000-200-00-000	93.05 001		1100
13	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1120-213-0000-080000-200-00-000	38.42 001		1100
14	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1120-213-0000-110000-200-00-000	87.39 001		1100
15	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1120-213-0000-120000-200-00-000	26.91 001		1100
16	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1120-213-0000-130000-200-00-000	86.43 001		1100
17	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1120-213-0000-150000-200-00-000	82.61 001		1100
18	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1120-213-0000-290000-200-00-000	26.34 001		1100
19	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1132-213-0000-020000-300-00-000	27.26 001		1100
20	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1132-213-0000-050000-300-00-000	70.54 001		1100
21	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1132-213-0000-060000-300-00-000	35.62 001		1100
22	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1132-213-0000-080000-300-00-000	31.03 001		1100
23	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1132-213-0000-110000-300-00-000	108.30 001		1100
24	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1132-213-0000-120000-300-00-000	26.92 001		1100
25	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1132-213-0000-130000-300-00-000	93.79 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1132-213-0000-150000-300-00-000	\$ 63.30 001		1100
27	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1132-213-0000-290000-700-00-000	37.04 001		1100
28	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
29	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1210-213-0000-000000-000-00-000	16.23 001		1200
30	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1237-213-0000-000000-101-00-000	70.04 001		1200
31	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1237-213-0000-000000-101-00-000	20.92 001		1200
32	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1237-213-0000-000000-200-00-000	20.17 001		1200
33	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1239-213-0000-000000-101-00-000	26.90 001		1200
34	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1245-213-0000-000000-300-00-000	24.28 001		1200
35	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1247-213-0000-000000-200-00-000	21.65 001		1200
36	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1247-213-0000-000000-300-00-000	104.70 001		1200
37	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1249-213-0000-000000-200-00-000	57.79 001		1200
38	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1910-213-0000-180000-300-00-000	1.46 001		1900
39	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1930-213-0000-000000-101-00-000	3.08 001		1900
40	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
41	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
42	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
43	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2122-213-0000-000000-200-00-000	28.96 001		2100
44	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2122-213-0000-000000-300-00-000	22.87 001		2100
45	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2134-213-0000-000000-000-00-000	35.07 001		2100
46	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2150-213-0000-000000-000-00-000	35.40 001		2100
47	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2190-223-0000-000000-101-00-000	6.63 001		2100
48	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
49	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2212-213-0000-000000-000-00-000	10.24 001		2200
50	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2213-213-0000-000000-000-00-000	9.19 001		2200
51	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2218-213-0000-000000-000-00-000	13.98 001		2200
52	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
53	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
54	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
55	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2222-213-0000-000000-000-00-000	30.37 001		2200
56	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2240-223-0000-000000-000-00-000	23.64 001		2200
57	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2310-223-0000-000000-000-00-000	25.39 001		2300
58	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2411-213-0000-000000-000-00-000	52.35 001		2400
59	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2411-223-0000-000000-000-00-000	21.50 001		2400
60	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2416-213-0000-000000-000-00-000	30.70 001		2400
61	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2421-213-0000-000000-101-00-000	37.58 001		2400
62	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2421-213-0000-000000-101-00-000	37.58 001		2400
63	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2421-213-0000-000000-200-00-000	57.13 001		2400
64	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-2421-213-0000-000000-300-00-000	87.76 001		2400
65	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2422-223-0000-000000-101-00-000	16.73 001		2400
66	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2422-223-0000-000000-101-00-000	17.80 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2422-223-0000-000000-200-00-000	\$ 33.07	001	2400
68	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2422-223-0000-000000-300-00-000	38.02	001	2400
69	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2500-223-0000-000000-000-00-000	46.47	001	2500
70	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2510-223-0000-000000-000-00-000	41.62	001	2500
71	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2710-223-0000-000000-000-00-000	25.18	001	2700
72	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2720-223-0000-000000-000-00-000	1.67	001	2700
73	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2720-223-0000-000000-101-00-000	55.06	001	2700
74	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2720-223-0000-000000-101-00-902	8.85	001	2700
75	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2720-223-0000-000000-101-00-000	(0.04)	001	2700
76	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2720-223-0000-000000-200-00-000	70.22	001	2700
77	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2720-223-0000-000000-200-00-902	29.05	001	2700
78	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2720-223-0000-000000-250-00-902	2.25	001	2700
79	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2720-223-0000-000000-300-00-000	60.75	001	2700
80	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2720-223-0000-000000-300-00-902	16.10	001	2700
81	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2730-223-0000-000000-000-00-000	16.35	001	2700
82	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2730-223-0000-000000-500-00-000	2.26	001	2700
83	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2810-223-0000-000000-000-00-000	16.55	001	2800
84	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2821-223-0000-000000-000-00-000	15.88	001	2800
85	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2822-223-0000-000000-000-00-000	69.66	001	2800
86	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2824-223-0000-000000-000-00-000	9.45	001	2800
87	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2840-223-0000-000000-000-00-000	16.54	001	2800
88	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2933-223-0000-000000-000-00-000	24.35	001	2900
89	SOCIAL SECURITY-NONCERT.	180331	0072117	7/21/2017		001-2960-223-0000-000000-000-00-000	61.72	001	2900
90	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-4119-213-0000-000000-300-00-000	1.20	001	4100
91	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-4137-213-0000-000000-300-00-000	15.82	001	4100
92	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-4141-213-0000-000000-300-00-000	0.73	001	4100
93	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-4190-213-0000-000000-000-00-000	1.51	001	4100
94	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-4300-213-0000-000000-000-00-000	2.97	001	4300
95	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-4590-213-0000-000000-000-00-000	36.09	001	4500
96	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-4590-213-0000-000000-200-00-000	2.64	001	4500
97	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-4610-213-0000-000000-000-00-000	1.45	001	4600
98	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-4610-213-0000-000000-200-00-000	1.08	001	4600
99	SOCIAL SECURITY-CERT.	180331	0072117	7/21/2017		001-4670-213-0000-000000-000-00-000	2.91	001	4600
100	SOCIAL SECURITY-NONCERT.	180332	0072117	7/21/2017		006-3120-223-0000-000000-101-00-000	13.10	006	3100
101	SOCIAL SECURITY-NONCERT.	180332	0072117	7/21/2017		006-3120-223-0000-000000-200-00-000	9.14	006	3100
102	SOCIAL SECURITY-NONCERT.	180332	0072117	7/21/2017		013-3210-223-0000-000000-000-00-000	2.09	013	3200
103	SOCIAL SECURITY-NONCERT.	180332	0072117	7/21/2017		013-3210-223-0000-000000-010-00-000	1.16	013	3200
104	SOCIAL SECURITY-CERT.	180332	0072117	7/21/2017		401-3260-213-9917-000000-000-00-000	7.59	401	3200
105	SOCIAL SECURITY-CERT.	180332	0072117	7/21/2017		572-1270-213-9917-000000-000-00-000	85.81	572	1200
							\$ 3,562.68		

Check # 96686 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STRS EMPLOYER'S "PICK-UP"	180333	0072117	7/21/2017		001-2212-212-0000-000000-000-00-000	\$ 99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	180333	0072117	7/21/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	180333	0072117	7/21/2017		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	180333	0072117	7/21/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	180333	0072117	7/21/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	180333	0072117	7/21/2017		001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	180333	0072117	7/21/2017		001-2421-212-0000-000000-200-00-000	403.85 001		2400
8	STRS EMPLOYER'S "PICK-UP"	180333	0072117	7/21/2017		001-2421-212-0000-000000-300-00-000	854.03 001		2400
							\$ 3,008.00		
Check # 96687 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	180334	0072117	7/21/2017		001-2510-222-0000-000000-000-00-000	316.14 001		2500
2	SERS EMPLOYER "PICK-UP"	180334	0072117	7/21/2017		001-2960-222-0000-000000-000-00-000	249.58 001		2900
							\$ 565.72		
Check # 96688 ACCOUNTS_PAYABLE Kirkland Manufacturing 6643 RECONCILED									
1	Small Gray Bowl	180266	LUNCHEON	7/18/2017		001-2500-512-0000-000000-000-00-000	180.00 001		2500
							\$ 180.00		
Check # 96689 ACCOUNTS_PAYABLE Flowers, Wyatt 5856 RECONCILED									
1	Medium Rubber Bands	180325	U14 TOURNAMENT	7/20/2017		013-3210-510-0000-000000-010-00-000	80.00 013		3200
							\$ 80.00		
Check # 96690 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	MEAL 7/15	7/20/2017		001-2822-439-0000-000000-000-00-000	10.00 001		2800
							\$ 10.00		
Check # 96691 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Small Green Bowl	171507	0115443	7/20/2017		013-3210-510-0000-000000-010-00-000	94.50 013		3200
2	Small Green Bowl	171507	0115727	7/20/2017		013-3210-510-0000-000000-010-00-000	37.50 013		3200
							\$ 132.00		
Check # 96692 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Flashlight	180267	X001237732:01	7/20/2017		001-2822-580-0000-000000-000-00-000	69.72 001		2800
							\$ 69.72		
Check # 96693 ACCOUNTS_PAYABLE Conyers Medical supplies 9502 RECONCILED									
1	Lamps	180324	U8 TOURNAMENT	7/20/2017		013-3210-510-0000-000000-010-00-000	100.50 013		3200
							\$ 100.50		
Check # 96694 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	TECHNICAL EQUIPMENT	180323	0001802	7/20/2017		001-2240-644-0000-000000-000-00-000	2,900.00 001		2200
							\$ 2,900.00		
Check # 96695 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Lime Bowl	180267	0952339	7/20/2017		001-2750-580-0000-000000-000-00-000	38.18 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Flashlight	180267	0952548	7/20/2017		001-2822-580-0000-000000-000-00-000	\$ 21.15 001		2800
3	Large Flashlight	180267	0953697	7/20/2017		001-2822-580-0000-000000-000-00-000	1.19 001		2800
							\$ 60.52		
Check # 96696 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	180273	51774 DEMOE	7/20/2017		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							\$ 85.00		
Check # 96697 ACCOUNTS_PAYABLE Byron Motors 6755 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180270	14655438	7/20/2017		001-2740-423-0000-000000-400-00-000	200.00 001		2700
							\$ 200.00		
Check # 96698 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Brown Computer	180216	0011456	7/20/2017		001-1110-511-0000-000000-101-16-000	126.00 001		1100
2	Brown Rubber Bands	180216	0011456	7/20/2017		001-1110-511-0000-000000-101-16-000	96.00 001		1100
							\$ 222.00		
Check # 96699 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Sticky Notes	180129	08828080	7/20/2017		001-1120-511-0000-120000-200-00-000	195.00 001		1100
							\$ 195.00		
Check # 96700 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Computer	180271	CFSI-4375	7/20/2017		001-2822-582-0000-000000-000-00-000	1,029.22 001		2800
2	Small Bags	180271	CFSI-4375	7/20/2017		001-2821-582-0000-000000-000-00-000	35.84 001		2800
3	Large Yellow Desk	180271	CFSI-4375	7/20/2017		001-2750-582-0000-000000-000-00-000	140.66 001		2700
							\$ 1,205.72		
Check # 96701 ACCOUNTS_PAYABLE Barwick Landscaping 6142 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	180090	RENEWAL	7/20/2017		001-2310-410-0000-000000-000-00-000	3,000.00 001		2300
							\$ 3,000.00		
Check # 96702 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Green Frames	180088	0034540	7/20/2017		013-3210-510-0000-000000-005-00-000	1,650.00 013		3200
2	Red Mower	180306	0034548	7/20/2017		001-1110-511-0000-000000-600-00-000	258.50 001		1100
							\$ 1,908.50		
Check # 96703 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Flashlight	180267	15734429	7/20/2017		001-2822-580-0000-000000-000-00-000	44.70 001		2800
							\$ 44.70		
Check # 96704 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #6	7/20/2017		004-5600-620-9101-000000-200-00-000	80,000.00 004		5600
2	BUILDINGS	170979	PAY APP #6	7/20/2017		003-5600-620-9206-000000-101-00-000	68,960.00 003		5600
3	BUILDINGS	170979	PAY APP #6	7/20/2017		003-5600-620-9206-000000-250-00-000	8,395.00 003		5600
4	BUILDINGS	170979	PAY APP #6	7/20/2017		003-5600-620-9206-000000-300-00-000	2,100.00 003		5600
5	BUILDINGS	170979	PAY APP #6	7/20/2017		003-5600-620-9206-000000-200-00-000	64,801.52 003		5600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	BUILDINGS	170979	PAY APP #6	7/20/2017		004-5600-620-9101-000000-200-00-000	\$ 2,300.00	004	5600
7	BUILDINGS	170979	PAY APP #6	7/20/2017		004-5600-620-9101-000000-101-00-000	2,300.00	004	5600
							\$ 228,856.52		
Check # 96705 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171009	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-200-00-000	5,488.00	003	5300
2	OTHER CRAFT & TRADE SERVICES	171009	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-200-00-000	3,037.46	003	5300
3	OTHER CRAFT & TRADE SERVICES	171009	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-101-00-000	3,906.00	003	5300
4	OTHER CRAFT & TRADE SERVICES	171009	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-101-00-000	2,876.25	003	5300
5	OTHER CRAFT & TRADE SERVICES	171009	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-300-00-000	1,409.20	003	5300
6	OTHER CRAFT & TRADE SERVICES	171009	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-101-00-000	312.00	003	5300
7	OTHER CRAFT & TRADE SERVICES	171009	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-300-00-000	21.07	003	5300
8	OTHER CRAFT & TRADE SERVICES	171009	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-200-00-000	76.18	003	5300
9	OTHER CRAFT & TRADE SERVICES	171009	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-101-00-000	56.34	003	5300
10	OTHER CRAFT & TRADE SERVICES	171009	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-000-00-000	1,353.95	003	5300
11	OTHER CRAFT & TRADE SERVICES	171425	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-200-00-000	475.65	003	5300
12	OTHER CRAFT & TRADE SERVICES	171425	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-101-00-000	153.45	003	5300
13	OTHER CRAFT & TRADE SERVICES	171425	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-250-00-000	104.85	003	5300
14	OTHER CRAFT & TRADE SERVICES	171425	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-300-00-000	104.85	003	5300
15	OTHER CRAFT & TRADE SERVICES	171699	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-000-00-000	44,937.09	003	5300
16	OTHER CRAFT & TRADE SERVICES	171700	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-300-00-000	1,527.30	003	5300
17	OTHER CRAFT & TRADE SERVICES	171701	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-300-00-000	250.64	003	5300
18	OTHER CRAFT & TRADE SERVICES	171702	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-250-00-000	1,354.47	003	5300
19	OTHER CRAFT & TRADE SERVICES	171826	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-250-00-000	546.00	003	5300
20	OTHER CRAFT & TRADE SERVICES	171828	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-200-00-000	630.56	003	5300
21	BUILDINGS	171828	JULY 7, 2017	7/20/2017		003-5600-620-9206-000000-200-00-000	102.30	003	5600
22	BUILDINGS	171828	JULY 7, 2017	7/20/2017		003-5600-620-9206-000000-101-00-000	207.69	003	5600
23	OTHER CRAFT & TRADE SERVICES	180335	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-200-00-000	928.55	003	5300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	OTHER CRAFT & TRADE SERVICES	180337	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-101-00-000	\$ 778.01	003	5300
25	OTHER CRAFT & TRADE SERVICES	180338	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-101-00-000	544.40	003	5300
26	OTHER CRAFT & TRADE SERVICES	180338	JULY 7, 2017	7/20/2017		003-5300-469-9206-000000-200-00-000	96.07	003	5300
							\$ 71,278.33		
Check # 96706 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	Medium Violet Lamps	180266	KROGER 7/18	7/20/2017		001-2500-512-0000-000000-000-00-000	18.99	001	2500
							\$ 18.99		
Check # 96707 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Yellow Towels	180091	941146680000	7/20/2017		001-2411-512-0000-000000-000-00-000	140.73	001	2400
2	Medium Books	180091	941146680000	7/20/2017		001-2933-512-0000-000000-000-00-000	5.86	001	2900
3	Large Yellow Towels	180091	941146680002	7/20/2017		001-2411-512-0000-000000-000-00-000	10.40	001	2400
4	Large Yellow Towels	180091	941147851001	7/20/2017		001-2411-512-0000-000000-000-00-000	1.50	001	2400
5	Large Yellow Towels	180091	942127484001	7/20/2017		001-2411-512-0000-000000-000-00-000	60.40	001	2400
6	Large Yellow Towels	180091	942133085001	7/20/2017		001-2411-512-0000-000000-000-00-000	8.40	001	2400
							\$ 227.29		
Check # 96708 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	180327	5/30-6/28	7/20/2017		001-2720-453-0000-000000-101-00-000	81.85	001	2700
2	GAS	180327	5/30-6/28	7/20/2017		001-2720-453-0000-000000-200-00-000	66.57	001	2700
3	GAS	180327	5/30-6/28	7/20/2017		001-2720-453-0000-000000-300-00-000	258.34	001	2700
4	GAS	180327	5/30-6/28	7/20/2017		001-2720-453-0000-000000-000-00-000	5.45	001	2700
5	GAS	180327	5/30-6/28	7/20/2017		001-2720-453-0000-000000-400-00-000	8.51	001	2700
							\$ 420.72		
Check # 96709 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0020566	7/20/2017		001-2824-489-0000-000000-000-00-000	89.75	001	2800
							\$ 89.75		
Check # 96710 ACCOUNTS_PAYABLE Porter, Miranda 9509 RECONCILED									
1	Large Boards	171641	REGISTRATIO N	7/20/2017		300-4533-510-9533-000000-300-00-000	350.00	300	4500
							\$ 350.00		
Check # 96711 ACCOUNTS_PAYABLE Edison Cafe 10242 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180212	MILE/MEALS STRO	7/20/2017		001-1120-432-0000-000000-200-05-000	227.50	001	1100
							\$ 227.50		
Check # 96712 ACCOUNTS_PAYABLE Attapulugus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #4	7/20/2017		004-5600-620-9101-000000-200-00-000	37,900.00	004	5600
2	BUILDINGS	170978	PAY APP #4	7/20/2017		004-5600-620-9101-000000-200-00-000	120,450.00	004	5600

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3	BUILDINGS	170978	PAY APP #4	7/20/2017		003-5600-620-9206-000000-101-00-000	\$ 180,655.69	003	5600
							\$ 339,005.69		
Check # 96713 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	118059C	7/20/2017		001-2740-423-0000-000000-101-00-000	43.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	180291	118059C	7/20/2017		001-2740-423-0000-000000-200-00-000	43.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	180291	118059C	7/20/2017		001-2740-423-0000-000000-300-00-000	83.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	180291	118059C	7/20/2017		001-2740-423-0000-000000-000-00-000	43.00	001	2700
							\$ 212.00		
Check # 96714 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180279	3RD QUARTER	7/20/2017		001-2411-841-0000-000000-000-00-000	83.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	180279	3RD QUARTER	7/20/2017		001-2421-841-0000-000000-101-00-000	83.00	001	2400
3	Medium Brown Headphones	180279	3RD QUARTER	7/20/2017		001-2810-516-0000-000000-000-00-000	179.00	001	2800
							\$ 345.00		
Check # 96715 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	Violet Pens	180312	RENEWAL	7/20/2017		001-2500-512-0000-000000-000-00-000	180.00	001	2500
							\$ 180.00		
Check # 96716 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	Large Tan Widgets	180294	0030164	7/20/2017		001-2720-514-0000-000000-300-00-000	140.50	001	2700
							\$ 140.50		
Check # 96717 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE 3/3-5/17	7/20/2017		001-2933-439-0000-000000-000-00-000	152.79	001	2900
							\$ 152.79		
Check # 96718 ACCOUNTS_PAYABLE Frederick, Justin 6684 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	171536	0001358	7/20/2017		001-1100-439-8000-000000-101-00-000	987.00	001	1100
							\$ 987.00		
Check # 96719 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Tan Widgets	180294	0930070	7/20/2017		001-2720-514-0000-000000-300-00-000	1,511.09	001	2700
2	Large Tan Widgets	180294	930070-1	7/20/2017		001-2720-514-0000-000000-300-00-000	40.56	001	2700
							\$ 1,551.65		
Check # 96720 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	180298	6/23-7/22	7/20/2017		001-2720-459-0000-000000-400-00-000	360.58	001	2700
							\$ 360.58		
Check # 96721 ACCOUNTS_PAYABLE Brock, Christy 9321 VOID									

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1	Small Rubber Bands	180267	471588-1	7/20/2017	7/31/2017	001-2822-580-0000-000000-000-00-000	\$ 88.05 001		2800
							\$ 88.05		
Check # 96722 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	180296	5-19-6/21	7/20/2017		001-2720-452-0000-000000-101-00-000	433.98 001		2700
2	WATER AND SEWAGE	180296	5-19-6/21	7/20/2017		001-2720-452-0000-000000-200-00-000	604.28 001		2700
3	WATER AND SEWAGE	180296	5-19-6/21	7/20/2017		001-2720-452-0000-000000-250-00-000	914.06 001		2700
4	WATER AND SEWAGE	180296	5-19-6/21	7/20/2017		001-2720-452-0000-000000-300-00-000	1,116.38 001		2700
5	WATER AND SEWAGE	180296	5-19-6/21	7/20/2017		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	180296	5-19-6/21	7/20/2017		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 3,161.48		
Check # 96723 ACCOUNTS_PAYABLE Holly Springs Motors 6696 RECONCILED									
1	Violet Mower	180320	FINAL PAYMENT	7/20/2017		300-4523-510-9523-000000-300-00-000	920.00 300		4500
							\$ 920.00		
Check # 96724 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1110-241-0000-000000-101-04-000	738.18 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1110-241-0000-000000-101-01-000	492.12 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1110-241-0000-000000-101-02-000	1,968.48 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1110-241-0000-000000-101-14-000	492.12 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1110-241-0000-080000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1110-241-0000-080000-101-00-000	492.12 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1110-241-0000-120000-101-00-000	223.06 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1110-241-0000-120000-101-00-000	269.06 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1120-241-0000-080000-200-00-000	492.12 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1120-241-0000-110000-200-00-000	738.18 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1120-241-0000-130000-200-00-000	874.22 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1132-241-0000-050000-300-00-000	984.24 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1132-241-0000-130000-300-00-000	356.08 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1132-241-0000-150000-300-00-000	492.12 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1237-241-0000-000000-101-00-000	492.12 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	CERT. MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1247-241-0000-000000-200-00-000	\$ 492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-1247-241-0000-000000-300-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		001-2421-241-0000-000000-300-00-000	492.12 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	180342	0072117	7/21/2017		001-2710-251-0000-000000-000-00-000	231.96 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	180342	0072117	7/21/2017		001-2720-251-0000-000000-101-00-000	754.59 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	180342	0072117	7/21/2017		001-2720-251-0000-000000-101-00-000	251.53 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	180342	0072117	7/21/2017		001-2720-251-0000-000000-200-00-000	503.06 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	180342	0072117	7/21/2017		001-2720-251-0000-000000-300-00-000	503.06 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	180342	0072117	7/21/2017		001-2821-251-0000-000000-000-00-000	(347.11) 001		2800
26	MEDICAL/HOSPITALIZATION-NONCRT	180342	0072117	7/21/2017		001-2822-251-0000-000000-000-00-000	618.21 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	180342	0072117	7/21/2017		001-2960-251-0000-000000-000-00-000	503.06 001		2900
28	MEDICAL/HOSPITALIZATION-NONCRT	180342	0072117	7/21/2017		006-3120-251-0000-000000-200-00-000	503.06 006		3100
29	MEDICAL/HOSPITALIZATION-CERT.	180342	0072117	7/21/2017		590-1110-241-9917-000000-000-00-000	246.06 590		1100
30	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-1100-253-0000-000000-000-00-000	96.91 001		1100
31	DENTAL - CERT.	180343	0072117	7/21/2017		001-1110-243-0000-000000-101-03-000	261.66 001		1100
32	DENTAL - CERT.	180343	0072117	7/21/2017		001-1110-243-0000-000000-101-04-000	392.49 001		1100
33	DENTAL - CERT.	180343	0072117	7/21/2017		001-1120-243-0000-000000-200-05-000	261.66 001		1100
34	DENTAL - CERT.	180343	0072117	7/21/2017		001-1110-243-0000-000000-101-01-000	261.66 001		1100
35	DENTAL - CERT.	180343	0072117	7/21/2017		001-1110-243-0000-000000-101-02-000	436.10 001		1100
36	DENTAL - CERT.	180343	0072117	7/21/2017		001-1110-243-0000-000000-101-14-000	348.88 001		1100
37	DENTAL - CERT.	180343	0072117	7/21/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	180343	0072117	7/21/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
39	DENTAL - CERT.	180343	0072117	7/21/2017		001-1110-243-0000-120000-101-00-000	39.54 001		1100
40	DENTAL - CERT.	180343	0072117	7/21/2017		001-1110-243-0000-120000-101-00-000	47.68 001		1100
41	DENTAL - CERT.	180343	0072117	7/21/2017		001-1120-243-0000-020000-200-00-000	87.22 001		1100
42	DENTAL - CERT.	180343	0072117	7/21/2017		001-1120-243-0000-050000-200-00-000	174.44 001		1100
43	DENTAL - CERT.	180343	0072117	7/21/2017		001-1120-243-0000-080000-200-00-000	87.22 001		1100
44	DENTAL - CERT.	180343	0072117	7/21/2017		001-1120-243-0000-110000-200-00-000	265.42 001		1100
45	DENTAL - CERT.	180343	0072117	7/21/2017		001-1120-243-0000-120000-200-00-000	67.54 001		1100
46	DENTAL - CERT.	180343	0072117	7/21/2017		001-1120-243-0000-130000-200-00-000	242.16 001		1100
47	DENTAL - CERT.	180343	0072117	7/21/2017		001-1120-243-0000-150000-200-00-000	174.44 001		1100

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48	DENTAL - CERT.	180343	0072117	7/21/2017		001-1120-243-0000-290000-200-00-000	\$ 87.22 001		1100
49	DENTAL - CERT.	180343	0072117	7/21/2017		001-1132-243-0000-020000-300-00-000	87.22 001		1100
50	DENTAL - CERT.	180343	0072117	7/21/2017		001-1132-243-0000-050000-300-00-000	174.44 001		1100
51	DENTAL - CERT.	180343	0072117	7/21/2017		001-1132-243-0000-060000-300-00-000	87.22 001		1100
52	DENTAL - CERT.	180343	0072117	7/21/2017		001-1132-243-0000-080000-300-00-000	87.22 001		1100
53	DENTAL - CERT.	180343	0072117	7/21/2017		001-1132-243-0000-110000-300-00-000	261.66 001		1100
54	DENTAL - CERT.	180343	0072117	7/21/2017		001-1132-243-0000-120000-300-00-000	106.90 001		1100
55	DENTAL - CERT.	180343	0072117	7/21/2017		001-1132-243-0000-130000-300-00-000	237.54 001		1100
56	DENTAL - CERT.	180343	0072117	7/21/2017		001-1132-243-0000-150000-300-00-000	174.44 001		1100
57	DENTAL - CERT.	180343	0072117	7/21/2017		001-1132-243-0000-290000-700-00-000	87.22 001		1100
58	DENTAL - CERT.	180343	0072117	7/21/2017		001-1237-243-0000-000000-101-00-000	261.66 001		1200
59	DENTAL - CERT.	180343	0072117	7/21/2017		001-1237-243-0000-000000-101-00-000	87.22 001		1200
60	DENTAL - CERT.	180343	0072117	7/21/2017		001-1237-243-0000-000000-200-00-000	87.22 001		1200
61	DENTAL - CERT.	180343	0072117	7/21/2017		001-1239-243-0000-000000-101-00-000	87.22 001		1200
62	DENTAL - CERT.	180343	0072117	7/21/2017		001-1245-243-0000-000000-300-00-000	87.22 001		1200
63	DENTAL - CERT.	180343	0072117	7/21/2017		001-1247-243-0000-000000-200-00-000	87.22 001		1200
64	DENTAL - CERT.	180343	0072117	7/21/2017		001-1247-243-0000-000000-300-00-000	259.94 001		1200
65	DENTAL - CERT.	180343	0072117	7/21/2017		001-1249-243-0000-000000-200-00-000	87.22 001		1200
66	DENTAL - CERT.	180343	0072117	7/21/2017		001-2122-243-0000-000000-101-00-000	45.22 001		2100
67	DENTAL - CERT.	180343	0072117	7/21/2017		001-2122-243-0000-000000-101-00-000	42.00 001		2100
68	DENTAL - CERT.	180343	0072117	7/21/2017		001-2122-243-0000-000000-200-00-000	87.22 001		2100
69	DENTAL - CERT.	180343	0072117	7/21/2017		001-2122-243-0000-000000-300-00-000	87.22 001		2100
70	DENTAL - CERT.	180343	0072117	7/21/2017		001-2134-243-0000-000000-000-00-000	87.22 001		2100
71	DENTAL - CERT.	180343	0072117	7/21/2017		001-2150-243-0000-000000-000-00-000	87.22 001		2100
72	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2190-253-0000-000000-101-00-000	47.29 001		2100
73	DENTAL - CERT.	180343	0072117	7/21/2017		001-2212-243-0000-000000-000-00-000	21.80 001		2200
74	DENTAL - CERT.	180343	0072117	7/21/2017		001-2222-243-0000-000000-000-00-000	87.22 001		2200
75	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2240-253-0000-000000-000-00-000	89.16 001		2200
76	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2411-253-0000-000000-000-00-000	89.16 001		2400
77	DENTAL - CERT.	180343	0072117	7/21/2017		001-2416-243-0000-000000-000-00-000	65.42 001		2400
78	DENTAL - CERT.	180343	0072117	7/21/2017		001-2421-243-0000-000000-101-00-000	43.62 001		2400
79	DENTAL - CERT.	180343	0072117	7/21/2017		001-2421-243-0000-000000-101-00-000	43.60 001		2400
80	DENTAL - CERT.	180343	0072117	7/21/2017		001-2421-243-0000-000000-200-00-000	127.08 001		2400
81	DENTAL - CERT.	180343	0072117	7/21/2017		001-2421-243-0000-000000-300-00-000	174.44 001		2400
82	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2422-253-0000-000000-101-00-000	89.16 001		2400
83	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2422-253-0000-000000-200-00-000	178.32 001		2400
84	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2422-253-0000-000000-300-00-000	178.32 001		2400
85	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2500-253-0000-000000-000-00-000	178.32 001		2500
86	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2510-253-0000-000000-000-00-000	96.91 001		2500
87	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2710-253-0000-000000-000-00-000	41.10 001		2700
88	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2720-253-0000-000000-101-00-000	222.90 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
89	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2720-253-0000-000000-101-00-000	\$ 89.16 001		2700
90	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2720-253-0000-000000-200-00-000	222.90 001		2700
91	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2720-253-0000-000000-300-00-000	267.48 001		2700
92	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2810-253-0000-000000-000-00-000	44.58 001		2800
93	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2821-253-0000-000000-000-00-000	53.32 001		2800
94	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2822-253-0000-000000-000-00-000	660.73 001		2800
95	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2840-253-0000-000000-000-00-000	44.58 001		2800
96	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2933-253-0000-000000-000-00-000	89.16 001		2900
97	DENTAL - NONCERT.	180343	0072117	7/21/2017		001-2960-253-0000-000000-000-00-000	89.16 001		2900
98	DENTAL - CERT.	180343	0072117	7/21/2017		001-4590-243-0000-000000-000-00-000	87.22 001		4500
99	DENTAL - CERT.	180343	0072117	7/21/2017		001-4670-243-0000-000000-000-00-000	1.72 001		4600
100	DENTAL - NONCERT.	180343	0072117	7/21/2017		006-3120-253-0000-000000-101-00-000	89.16 006		3100
101	DENTAL - NONCERT.	180343	0072117	7/21/2017		006-3120-253-0000-000000-200-00-000	89.16 006		3100
102	DENTAL - CERT.	180343	0072117	7/21/2017		572-1270-243-9917-000000-000-00-000	174.44 572		1200
103	DENTAL - CERT.	180343	0072117	7/21/2017		590-1110-243-9917-000000-000-00-000	43.61 590		1100
104	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1100-241-0000-000000-000-00-000	1,372.98 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1110-241-0000-000000-101-03-000	2,471.36 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1110-241-0000-000000-101-04-000	3,707.04 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1110-241-0000-000000-101-02-000	1,235.68 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1120-241-0000-110000-200-00-000	1,906.72 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1120-241-0000-120000-200-00-000	956.88 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1120-241-0000-150000-200-00-000	2,471.36 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
119	MEDICAL/HOSPITALIZATION-	180344	0072117	7/21/2017		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
120	CERT. MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1132-241-0000-110000-300-00-000	\$ 3,707.04 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1132-241-0000-120000-300-00-000	1,514.48 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1237-241-0000-000000-200-00-000	1,235.68 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1247-241-0000-000000-300-00-000	2,446.96 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-1249-241-0000-000000-200-00-000	1,235.68 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2190-251-0000-000000-101-00-000	670.01 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2212-241-0000-000000-000-00-000	308.92 001		2200
136	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
137	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2240-251-0000-000000-000-00-000	1,263.14 001		2200
138	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2411-251-0000-000000-000-00-000	1,263.14 001		2400
139	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2416-241-0000-000000-000-00-000	926.76 001		2400
140	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2421-241-0000-000000-101-00-000	617.84 001		2400
141	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2421-241-0000-000000-101-00-000	617.84 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2421-241-0000-000000-200-00-000	1,800.32 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-2421-241-0000-000000-300-00-000	1,235.68 001		2400

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Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
144	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2422-251-0000-000000-101-00-000	\$ 1,263.14 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2422-251-0000-000000-300-00-000	2,526.28 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2500-251-0000-000000-000-00-000	1,263.14 001		2500
148	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
149	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700
150	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2720-251-0000-000000-101-00-000	631.57 001		2700
151	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2720-251-0000-000000-200-00-000	1,894.71 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2720-251-0000-000000-300-00-000	2,526.28 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2810-251-0000-000000-000-00-000	631.58 001		2800
154	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2821-251-0000-000000-000-00-000	1,626.97 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2822-251-0000-000000-000-00-000	6,545.00 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2840-251-0000-000000-000-00-000	631.56 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		001-2933-251-0000-000000-000-00-000	1,263.14 001		2900
158	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-4590-241-0000-000000-000-00-000	1,235.68 001		4500
159	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		001-4670-241-0000-000000-000-00-000	24.40 001		4600
160	MEDICAL/HOSPITALIZATION-NONCRT	180344	0072117	7/21/2017		006-3120-251-0000-000000-101-00-000	1,263.14 006		3100
161	MEDICAL/HOSPITALIZATION-CERT.	180344	0072117	7/21/2017		572-1270-241-9917-000000-000-00-000	2,471.36 572		1200
162	VISION - NONCERT.	180345	0072117	7/21/2017		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 121,233.70		

Check # 96725 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - CERT.	180346	0072117	7/21/2017		001-1100-242-0000-000000-000-00-000	3.15 001		1100
2	LIFE - NONCERT.	180346	0072117	7/21/2017		001-1100-252-0000-000000-000-00-000	0.04 001		1100
3	LIFE - CERT.	180346	0072117	7/21/2017		001-1110-242-0000-000000-101-03-000	12.60 001		1100
4	LIFE - CERT.	180346	0072117	7/21/2017		001-1110-242-0000-000000-101-04-000	14.17 001		1100
5	LIFE - CERT.	180346	0072117	7/21/2017		001-1120-242-0000-000000-200-05-000	12.60 001		1100
6	LIFE - CERT.	180346	0072117	7/21/2017		001-1110-242-0000-000000-101-01-000	9.45 001		1100
7	LIFE - CERT.	180346	0072117	7/21/2017		001-1110-242-0000-000000-101-02-000	15.75 001		1100
8	LIFE - CERT.	180346	0072117	7/21/2017		001-1110-242-0000-000000-101-14-000	12.60 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	LIFE - CERT.	180346	0072117	7/21/2017		001-1110-242-0000-080000-101-00-000	\$ 3.15 001		1100
10	LIFE - CERT.	180346	0072117	7/21/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
11	LIFE - CERT.	180346	0072117	7/21/2017		001-1110-242-0000-120000-101-00-000	1.43 001		1100
12	LIFE - CERT.	180346	0072117	7/21/2017		001-1110-242-0000-120000-101-00-000	1.72 001		1100
13	LIFE - CERT.	180346	0072117	7/21/2017		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	180346	0072117	7/21/2017		001-1120-242-0000-050000-200-00-000	9.45 001		1100
15	LIFE - CERT.	180346	0072117	7/21/2017		001-1120-242-0000-080000-200-00-000	3.15 001		1100
16	LIFE - CERT.	180346	0072117	7/21/2017		001-1120-242-0000-110000-200-00-000	9.59 001		1100
17	LIFE - CERT.	180346	0072117	7/21/2017		001-1120-242-0000-120000-200-00-000	2.44 001		1100
18	LIFE - CERT.	180346	0072117	7/21/2017		001-1120-242-0000-130000-200-00-000	8.74 001		1100
19	LIFE - CERT.	180346	0072117	7/21/2017		001-1120-242-0000-150000-200-00-000	9.45 001		1100
20	LIFE - CERT.	180346	0072117	7/21/2017		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	180346	0072117	7/21/2017		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	180346	0072117	7/21/2017		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	180346	0072117	7/21/2017		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	180346	0072117	7/21/2017		001-1132-242-0000-080000-300-00-000	3.15 001		1100
25	LIFE - CERT.	180346	0072117	7/21/2017		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	180346	0072117	7/21/2017		001-1132-242-0000-120000-300-00-000	3.86 001		1100
27	LIFE - CERT.	180346	0072117	7/21/2017		001-1132-242-0000-130000-300-00-000	8.58 001		1100
28	LIFE - CERT.	180346	0072117	7/21/2017		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	180346	0072117	7/21/2017		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	180346	0072117	7/21/2017		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	180346	0072117	7/21/2017		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	180346	0072117	7/21/2017		001-1237-242-0000-000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	180346	0072117	7/21/2017		001-1237-242-0000-000000-101-00-000	3.15 001		1200
34	LIFE - CERT.	180346	0072117	7/21/2017		001-1237-242-0000-000000-200-00-000	3.15 001		1200
35	LIFE - CERT.	180346	0072117	7/21/2017		001-1239-242-0000-000000-101-00-000	3.15 001		1200
36	LIFE - CERT.	180346	0072117	7/21/2017		001-1245-242-0000-000000-300-00-000	3.15 001		1200
37	LIFE - CERT.	180346	0072117	7/21/2017		001-1247-242-0000-000000-200-00-000	3.15 001		1200
38	LIFE - CERT.	180346	0072117	7/21/2017		001-1247-242-0000-000000-300-00-000	9.39 001		1200
39	LIFE - CERT.	180346	0072117	7/21/2017		001-1249-242-0000-000000-200-00-000	6.30 001		1200
40	LIFE - CERT.	180346	0072117	7/21/2017		001-2122-242-0000-000000-101-00-000	1.63 001		2100
41	LIFE - CERT.	180346	0072117	7/21/2017		001-2122-242-0000-000000-101-00-000	1.52 001		2100
42	LIFE - CERT.	180346	0072117	7/21/2017		001-2122-242-0000-000000-200-00-000	3.15 001		2100
43	LIFE - CERT.	180346	0072117	7/21/2017		001-2122-242-0000-000000-300-00-000	3.15 001		2100
44	LIFE - CERT.	180346	0072117	7/21/2017		001-2134-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - CERT.	180346	0072117	7/21/2017		001-2150-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2190-252-0000-000000-101-00-000	1.67 001		2100
47	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2190-252-0000-000000-101-00-000	3.14 001		2100
48	LIFE - CERT.	180346	0072117	7/21/2017		001-2212-242-0000-000000-000-00-000	1.32 001		2200
49	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2222-252-0000-000000-101-00-000	0.79 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2222-252-0000-000000-101-00-000	\$ 0.78 001		2200
51	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2222-252-0000-000000-200-00-000	1.57 001		2200
52	LIFE - CERT.	180346	0072117	7/21/2017		001-2222-242-0000-000000-000-00-000	3.15 001		2200
53	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2240-252-0000-000000-000-00-000	3.15 001		2200
54	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2411-252-0000-000000-000-00-000	3.15 001		2400
55	LIFE - CERT.	180346	0072117	7/21/2017		001-2416-242-0000-000000-000-00-000	3.93 001		2400
56	LIFE - CERT.	180346	0072117	7/21/2017		001-2421-242-0000-000000-101-00-000	2.63 001		2400
57	LIFE - CERT.	180346	0072117	7/21/2017		001-2421-242-0000-000000-101-00-000	2.62 001		2400
58	LIFE - CERT.	180346	0072117	7/21/2017		001-2421-242-0000-000000-200-00-000	6.69 001		2400
59	LIFE - CERT.	180346	0072117	7/21/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
60	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
61	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2422-252-0000-000000-101-00-000	3.15 001		2400
62	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400
63	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2422-252-0000-000000-300-00-000	6.30 001		2400
64	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2500-252-0000-000000-000-00-000	6.30 001		2500
65	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2510-252-0000-000000-000-00-000	10.50 001		2500
66	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2710-252-0000-000000-000-00-000	1.46 001		2700
67	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2720-252-0000-000000-101-00-000	8.92 001		2700
68	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2720-252-0000-000000-101-00-000	3.16 001		2700
69	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2720-252-0000-000000-200-00-000	12.59 001		2700
70	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2720-252-0000-000000-300-00-000	9.45 001		2700
71	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2810-252-0000-000000-000-00-000	1.58 001		2800
72	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2821-252-0000-000000-000-00-000	1.88 001		2800
73	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2822-252-0000-000000-000-00-000	23.34 001		2800
74	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2840-252-0000-000000-000-00-000	1.57 001		2800
75	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2933-252-0000-000000-000-00-000	3.15 001		2900
76	LIFE - NONCERT.	180346	0072117	7/21/2017		001-2960-252-0000-000000-000-00-000	5.25 001		2900
77	LIFE - CERT.	180346	0072117	7/21/2017		001-4590-242-0000-000000-000-00-000	3.15 001		4500
78	LIFE - CERT.	180346	0072117	7/21/2017		001-4670-242-0000-000000-000-00-000	0.06 001		4600
79	LIFE - NONCERT.	180346	0072117	7/21/2017		006-3120-252-0000-000000-101-00-000	4.72 006		3100
80	LIFE - NONCERT.	180346	0072117	7/21/2017		006-3120-252-0000-000000-200-00-000	3.15 006		3100
81	LIFE - CERT.	180346	0072117	7/21/2017		401-3260-242-9917-000000-000-00-000	3.14 401		3200
82	LIFE - NONCERT.	180346	0072117	7/21/2017		401-3260-252-9917-000000-000-00-000	3.16 401		3200
83	LIFE - CERT.	180346	0072117	7/21/2017		572-1270-242-9917-000000-000-00-000	9.45 572		1200
84	LIFE - CERT.	180346	0072117	7/21/2017		590-1110-242-9917-000000-000-00-000	1.58 590		1100
							\$ 433.65		
Check # 96726 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY BAZ	7/21/2017		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 96727 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY BLANK	7/21/2017		001-2134-232-0000-000000-000-00-000	\$ 50.00 001		2100
							\$ 50.00		
Check # 96728 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY DIVOL	7/21/2017		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 96729 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY DOMIN	7/21/2017		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 96730 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY FLOYD	7/21/2017		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 96731 ACCOUNTS_PAYABLE Duluth Signs 5899 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY FORD	7/21/2017		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 96732 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY HASEL	7/21/2017		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 96733 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY KINSM	7/21/2017		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 96734 ACCOUNTS_PAYABLE Rochelle Medical supplies 6756 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL LEFEVRE	7/21/2017		001-2411-232-0000-000000-000-00-000	250.00 001		2400
							\$ 250.00		
Check # 96735 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY LONGB	7/21/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 96736 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY MILLE	7/21/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 96737 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY NELSO	7/21/2017		001-2411-232-0000-000000-000-00-000	50.00 001		2400

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							\$ 50.00		
Check # 96738 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY SCHLA	7/21/2017		001-2411-232-0000-000000-000-00-000	\$ 75.00	001	2400
							\$ 75.00		
Check # 96739 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY SCHRO	7/21/2017		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 96740 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY SMITJ	7/21/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 96741 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY SMITM	7/21/2017		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 96742 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY SMITS	7/21/2017		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 96743 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY STAMB	7/21/2017		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 96744 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY VAPEN	7/21/2017		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 96745 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY VICAR	7/21/2017		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY VICAR	7/21/2017		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 96746 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL JULY WALBO	7/21/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 96747 REFUND Doerun Motors 9225 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			7/21/2017		001-5300-0000-000000-000	3,915.00	001	

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							\$ 3,915.00		
Check # 96748 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	Large Yellow Clock	180219	13993-5G-354446	7/27/2017		300-4516-510-0000-000000-000-00-000	\$ 1,599.00	300	4500
2	Medium Orchid Bowl	180219	13993-5G-354446	7/27/2017		300-4512-510-0000-000000-000-00-000	400.00	300	4500
3	Small Green Truck	180219	13993-5G-354446	7/27/2017		300-4532-510-0000-000000-000-00-000	400.00	300	4500
4	Small Markers	180219	13993-5G-354446	7/27/2017		300-4533-510-0000-000000-000-00-000	400.00	300	4500
5	Clamp	180219	13993-5G-354446	7/27/2017		300-4535-510-0000-000000-000-00-000	400.00	300	4500
6	Small Pots	180258	13993-IN-409020	7/27/2017		300-4512-510-0000-000000-000-00-000	1,400.00	300	4500
7	Small Power Cords	180354	13993-IN-409015	7/27/2017		300-4532-510-0000-000000-000-00-000	750.00	300	4500
							\$ 5,349.00		
Check # 96749 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	00006963	7/27/2017		001-2740-423-0000-000000-101-00-000	85.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	180295	00006966	7/27/2017		001-2740-423-0000-000000-101-00-000	446.00	001	2700
							\$ 531.00		
Check # 96750 ACCOUNTS_PAYABLE Mcrae Services 6572 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170884	17-7-000024	7/27/2017		004-5300-419-9101-000000-200-00-000	290.50	004	5300
							\$ 290.50		
Check # 96751 ACCOUNTS_PAYABLE Walter, Angela 6539 RECONCILED									
1	Small Boards	180259	REGISTRATIO N	7/27/2017		300-4516-510-0000-000000-000-00-000	250.00	300	4500
							\$ 250.00		
Check # 96752 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	170154	X202670917	7/27/2017		006-3120-462-0000-000000-000-00-000	11,992.64	006	3100
							\$ 11,992.64		
Check # 96753 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171793	0044520	7/27/2017		001-3290-410-0000-000000-000-00-000	648.00	001	3200
							\$ 648.00		
Check # 96754 ACCOUNTS_PAYABLE Pulaski Realty 9716 RECONCILED									
1	Green Pens	180099	0080436	7/27/2017		001-2240-516-0000-000000-101-00-000	430.00	001	2200
2	Green Pens	180099	0080436	7/27/2017		001-2240-516-0000-000000-200-00-000	430.00	001	2200
							\$ 860.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96755 ACCOUNTS_PAYABLE Ochlocknee Realty 6751 RECONCILED									
1	Small Uniforms	180349	PUPIL ACTIVITY	7/27/2017		300-4553-510-0000-000000-552-00-000	\$ 146.95 300		4500
							\$ 146.95		
Check # 96756 ACCOUNTS_PAYABLE Sparta Services 9690 RECONCILED									
1	Small Black Boxes	171786	202501422998	7/27/2017		401-3260-520-9917-000000-000-00-000	60.00 401		3200
2	Large Widgets	171786	202501422998	7/27/2017		401-3260-520-9917-000000-000-00-000	6.00 401		3200
							\$ 66.00		
Check # 96757 ACCOUNTS_PAYABLE Hortense Motors 9822 RECONCILED									
1	Eraser	171872	IN288163	7/27/2017		300-4533-510-9533-000000-300-00-000	292.00 300		4500
							\$ 292.00		
Check # 96758 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Medium Plates	171782	953158375	7/27/2017		401-3260-520-9917-000000-000-00-000	827.00 401		3200
2	Large Yellow Drill Press	171782	953158375	7/27/2017		401-3260-520-9917-000000-000-00-000	827.00 401		3200
3	Black Pens	171782	953158375	7/27/2017		401-3260-520-9917-000000-000-00-000	173.60 401		3200
							\$ 1,827.60		
Check # 96759 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Magenta Stove	171839	0369397	7/27/2017		401-3260-520-9917-000000-000-00-000	132.00 401		3200
2	Maroon Cooler	171839	0369397	7/27/2017		401-3260-520-9917-000000-000-00-000	61.50 401		3200
3	Medium Mango Flowers	171839	0369397	7/27/2017		401-3260-520-9917-000000-000-00-000	154.00 401		3200
							\$ 347.50		
Check # 96760 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Large Lime Bowl	180091	SAMS 7/23	7/27/2017		001-2411-512-0000-000000-000-00-000	11.78 001		2400
							\$ 11.78		
Check # 96761 ACCOUNTS_PAYABLE Lax Services 6527 RECONCILED									
1	Small Carnation Flowers	180104	0010709	7/27/2017		001-2240-516-0000-000000-101-00-000	999.00 001		2200
							\$ 999.00		
Check # 96762 ACCOUNTS_PAYABLE Soperton Development 5014 RECONCILED									
1	Small Mango Headphones	171642	REGISTRATIO N	7/27/2017		300-4533-510-9533-000000-300-00-000	250.00 300		4500
							\$ 250.00		
Check # 96763 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	180054	5/17-6/8	7/27/2017		001-2411-443-0000-000000-000-00-000	22.72 001		2400
2	POSTAGE	180054	5/17-6/8	7/27/2017		001-2421-443-0000-000000-300-00-000	143.77 001		2400
3	POSTAGE	180054	5/17-6/8	7/27/2017		001-2421-443-0000-000000-200-00-000	286.82 001		2400
4	POSTAGE	180054	5/17-6/8	7/27/2017		001-2421-443-0000-000000-101-00-000	50.05 001		2400
5	POSTAGE	180054	5/17-6/8	7/27/2017		300-4590-443-0000-000000-000-00-000	25.42 300		4500
6	POSTAGE	180054	5/17-6/8	7/27/2017		001-2500-443-0000-000000-000-00-000	128.27 001		2500
7	POSTAGE	180054	5/17-6/8	7/27/2017		001-1247-443-0000-000000-000-00-000	42.95 001		1200

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							\$ 700.00		
Check # 96764 ACCOUNTS_PAYABLE Compton, Dusty 6740 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180347	0004777	7/27/2017		001-1100-439-8000-000000-300-00-000	\$ 55.00	001	1100
							\$ 55.00		
Check # 96765 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Bags	171818	940861212000	7/27/2017		001-2421-512-0000-000000-300-00-000	81.99	001	2400
			1						
2	Bags	171818	940861214001	7/27/2017		001-2421-512-0000-000000-300-00-000	78.47	001	2400
							\$ 160.46		
Check # 96766 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Small Pencil	180024	17-20359-JEF	7/27/2017		001-2411-512-0000-000000-000-00-000	2,700.00	001	2400
							\$ 2,700.00		
Check # 96767 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Large Tan Flashlight	180313	INV639935	7/27/2017		001-2730-571-0000-000000-300-00-000	2,911.40	001	2700
2	Large Green Frames	180313	INV639935	7/27/2017		001-2730-571-0000-000000-300-00-000	122.00	001	2700
							\$ 3,033.40		
Check # 96768 ACCOUNTS_PAYABLE Newnan Engineering 6760 RECONCILED									
1	STAFF SERVICES	171692	PERMIT POCA	7/27/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 96769 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180098	601341701179	7/27/2017		001-2960-423-0000-000000-000-00-000	10,093.59	001	2900
			3						
							\$ 10,093.59		
Check # 96770 ACCOUNTS_PAYABLE Centerville Gymnasium 5834 RECONCILED									
1	Small Mango Desk	180352	0000141	7/27/2017		300-4590-510-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 96771 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Large Yellow Pencil	180103	INV4336643	7/27/2017		001-2240-516-0000-000000-101-00-000	3,816.75	001	2200
							\$ 3,816.75		
Check # 96772 ACCOUNTS_PAYABLE Garfield Services 10559 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE JULY SCHLA	7/27/2017		001-2411-439-0000-000000-000-00-000	34.78	001	2400
							\$ 34.78		
Check # 96773 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	Medium Gray Appliances	171837	INV12290428	7/27/2017		401-3260-510-9917-000000-000-00-000	549.88	401	3200
2	Red Rug	171837	INV12290428	7/27/2017		401-3260-510-9917-000000-000-00-000	86.73	401	3200
3	Large Red Pots	180148	INV12303024	7/27/2017		001-1280-511-0000-000000-102-00-000	707.94	001	1200
4	Red Flashlight	180148	INV12303024	7/27/2017		001-1280-511-0000-000000-102-00-000	195.99	001	1200
							\$ 1,540.54		

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Check # 96774 ACCOUNTS_PAYABLE Lake City Insurance 6762 RECONCILED									
1	Small Eraser	180294	0126055	7/27/2017		001-2720-514-0000-000000-101-00-000	\$ 209.83	001	2700
							\$ 209.83		
Check # 96775 ACCOUNTS_PAYABLE Whigham Development 6761 RECONCILED									
1	STAFF SERVICES	171692	PERMIT SMITH C	7/27/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 96776 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	0114273	7/27/2017		001-2740-423-0000-000000-300-00-000	348.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	180295	0114274	7/27/2017		001-2740-423-0000-000000-300-00-000	641.29	001	2700
3	REPAIRS & MAINTENANCE SERV.	180315	0114270	7/27/2017		001-2720-423-0000-000000-200-00-000	2,153.21	001	2700
							\$ 3,142.50		
Check # 96777 ACCOUNTS_PAYABLE Hamilton Insurance 9431 RECONCILED									
1	STAFF SERVICES	171692	PERMIT SULLIVAN	7/27/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 96778 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	TECHNICAL EQUIPMENT	171677	017247648120	7/27/2017		001-2960-644-0000-000000-000-00-000	299.95	001	2900
2	Lime Candle	171815	109251817356	7/27/2017		001-2421-512-0000-000000-300-00-000	119.99	001	2400
3	Yellow Stove	171849	071871428525	7/27/2017		001-2240-517-0000-000000-000-00-000	48.65	001	2200
4	Lime Flashlight	171849	071874454208	7/27/2017		001-2240-517-0000-000000-000-00-000	39.98	001	2200
5	Large Candle	171849	071874454208	7/27/2017		001-2960-517-0000-000000-000-00-000	35.10	001	2900
6	Yellow Lamps	171849	071874454208	7/27/2017		001-2960-517-0000-000000-000-00-000	16.98	001	2900
7	Wisteria Power Cords	171849	071874454208	7/27/2017		001-2960-517-0000-000000-000-00-000	29.95	001	2900
8	Medium Frames	171849	071874454208	7/27/2017		001-2960-517-0000-000000-000-00-000	59.95	001	2900
9	Gray Rubber Bands	171849	234247164997	7/27/2017		001-2960-517-0000-000000-000-00-000	32.96	001	2900
10	Small Orange Boards	171849	245655021692	7/27/2017		001-2240-517-0000-000000-000-00-000	157.59	001	2200
							\$ 841.10		
Check # 96779 ACCOUNTS_PAYABLE Phillipsburg Bakery 6660 RECONCILED									
1	Wisteria Boxes	180102	0025924	7/27/2017		001-1249-516-0000-000000-200-00-000	1,800.00	001	1200
							\$ 1,800.00		
Check # 96780 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Tan Widgets	180294	931345-1	7/27/2017		001-2720-514-0000-000000-300-00-000	57.68	001	2700
							\$ 57.68		
Check # 96781 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	180298	713192301071 317	7/27/2017		001-2720-459-0000-000000-000-00-000	60.79	001	2700
							\$ 60.79		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96782 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180297	6/16-7/17	7/27/2017		001-2720-451-0000-000000-200-00-000	\$ 22.04 001		2700
2	ELECTRICITY	180297	6/16-7/17	7/27/2017		001-2720-451-0000-000000-250-00-000	393.41 001		2700
3	ELECTRICITY	180297	6/16-7/17	7/27/2017		001-2720-451-0000-000000-000-00-000	479.36 001		2700
4	ELECTRICITY	180297	6/16-7/17	7/27/2017		001-2720-451-0000-000000-400-00-000	346.24 001		2700
							\$ 1,241.05		
Check # 96783 ACCOUNTS_PAYABLE Bloomingdale Textiles 6554 RECONCILED									
1	STAFF SERVICES	171808	GAMBLE	7/27/2017		001-2822-414-0000-000000-000-00-000	50.00 001		2800
2	STAFF SERVICES	171808	THATCHER	7/27/2017		001-2822-414-0000-000000-000-00-000	50.00 001		2800
							\$ 100.00		
Check # 96784 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	180296	LATE FEES	7/27/2017		001-2720-452-0000-000000-101-00-000	43.40 001		2700
2	WATER AND SEWAGE	180296	LATE FEES	7/27/2017		001-2720-452-0000-000000-200-00-000	60.43 001		2700
3	WATER AND SEWAGE	180296	LATE FEES	7/27/2017		001-2720-452-0000-000000-250-00-000	91.41 001		2700
4	WATER AND SEWAGE	180296	LATE FEES	7/27/2017		001-2720-452-0000-000000-300-00-000	111.64 001		2700
5	WATER AND SEWAGE	180296	LATE FEES	7/27/2017		001-2720-452-0000-000000-000-00-000	4.73 001		2700
6	WATER AND SEWAGE	180296	LATE FEES	7/27/2017		001-2720-452-0000-000000-400-00-000	4.55 001		2700
							\$ 316.16		
Check # 96785 ACCOUNTS_PAYABLE Chamblee Gymnasium 6590 RECONCILED									
1	Small Stove	180353	PUPIL ACTIVITY	7/27/2017		300-4516-510-0000-000000-000-00-000	141.95 300		4500
							\$ 141.95		
Check # 96786 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	STAFF SERVICES	171692	PERMIT WOOD	7/27/2017		001-2620-414-0000-000000-000-00-000	50.00 001		2600
							\$ 50.00		
Check # 96787 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	170977	PAY APP #4	7/31/2017		004-5600-620-9101-000000-200-00-000	10,250.00 004		5600
2	BUILDINGS	170977	PAY APP #4	7/31/2017		003-5600-620-9206-000000-101-00-000	63,746.99 003		5600
3	BUILDINGS	170977	PAY APP #4	7/31/2017		003-5600-620-9206-000000-250-00-000	17,451.81 003		5600
4	BUILDINGS	170977	PAY APP #4	7/31/2017		004-5600-620-9101-000000-200-00-000	18,550.00 004		5600
5	BUILDINGS	170977	PAY APP #4	7/31/2017		004-5600-620-9101-000000-200-00-000	27,250.00 004		5600
6	BUILDINGS	170977	PAY APP #4	7/31/2017		004-5600-620-9101-000000-101-00-000	34,000.00 004		5600
7	BUILDINGS	170977	PAY APP #4	7/31/2017		003-5600-620-9206-000000-250-00-000	3,105.00 003		5600
							\$ 174,353.80		
Check # 96788 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/04/17.			8/4/2017		001-1110-111-0000-000000-101-03-000	8,470.73 001		1100
2	Payroll - pay date 08/04/17.			8/4/2017		001-1110-111-0000-000000-101-04-000	10,732.23 001		1100
3	Payroll - pay date 08/04/17.			8/4/2017		001-1120-111-0000-000000-200-05-000	8,644.03 001		1100
4	Payroll - pay date 08/04/17.			8/4/2017		001-1110-111-0000-000000-101-01-000	5,705.57 001		1100
5	Payroll - pay date 08/04/17.			8/4/2017		001-1110-111-0000-000000-101-02-000	8,827.69 001		1100

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6	Payroll - pay date 08/04/17.			8/4/2017		001-1110-111-0000-000000-101-14-000	\$ 8,014.46	001	1100
7	Payroll - pay date 08/04/17.			8/4/2017		001-1110-111-0000-080000-101-00-000	1,389.08	001	1100
8	Payroll - pay date 08/04/17.			8/4/2017		001-1110-111-0000-080000-101-00-000	1,739.58	001	1100
9	Payroll - pay date 08/04/17.			8/4/2017		001-1110-111-0000-120000-101-00-000	976.89	001	1100
10	Payroll - pay date 08/04/17.			8/4/2017		001-1110-111-0000-120000-101-00-000	976.88	001	1100
11	Payroll - pay date 08/04/17.			8/4/2017		001-1120-111-0000-020000-200-00-000	2,168.00	001	1100
12	Payroll - pay date 08/04/17.			8/4/2017		001-1120-111-0000-050000-200-00-000	6,575.38	001	1100
13	Payroll - pay date 08/04/17.			8/4/2017		001-1120-111-0000-080000-200-00-000	2,698.31	001	1100
14	Payroll - pay date 08/04/17.			8/4/2017		001-1120-111-0000-110000-200-00-000	6,182.63	001	1100
15	Payroll - pay date 08/04/17.			8/4/2017		001-1120-111-0000-120000-200-00-000	1,926.87	001	1100
16	Payroll - pay date 08/04/17.			8/4/2017		001-1120-111-0000-130000-200-00-000	6,088.89	001	1100
17	Payroll - pay date 08/04/17.			8/4/2017		001-1120-111-0000-150000-200-00-000	5,978.19	001	1100
18	Payroll - pay date 08/04/17.			8/4/2017		001-1120-111-0000-290000-200-00-000	1,862.92	001	1100
19	Payroll - pay date 08/04/17.			8/4/2017		001-1132-111-0000-020000-300-00-000	1,953.77	001	1100
20	Payroll - pay date 08/04/17.			8/4/2017		001-1132-111-0000-050000-300-00-000	4,926.66	001	1100
21	Payroll - pay date 08/04/17.			8/4/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
22	Payroll - pay date 08/04/17.			8/4/2017		001-1132-111-0000-080000-300-00-000	2,213.42	001	1100
23	Payroll - pay date 08/04/17.			8/4/2017		001-1132-111-0000-110000-300-00-000	7,767.76	001	1100
24	Payroll - pay date 08/04/17.			8/4/2017		001-1132-111-0000-120000-300-00-000	1,926.86	001	1100
25	Payroll - pay date 08/04/17.			8/4/2017		001-1132-111-0000-130000-300-00-000	6,741.81	001	1100
26	Payroll - pay date 08/04/17.			8/4/2017		001-1132-111-0000-150000-300-00-000	4,478.80	001	1100
27	Payroll - pay date 08/04/17.			8/4/2017		001-1132-111-0000-290000-700-00-000	2,640.65	001	1100
28	Payroll - pay date 08/04/17.			8/4/2017		001-1132-141-0000-000000-300-00-000	504.58	001	1100
29	Payroll - pay date 08/04/17.			8/4/2017		001-1210-111-0000-000000-000-00-000	1,119.69	001	1200
30	Payroll - pay date 08/04/17.			8/4/2017		001-1237-111-0000-000000-101-00-000	4,939.61	001	1200
31	Payroll - pay date 08/04/17.			8/4/2017		001-1237-111-0000-000000-101-00-000	1,473.46	001	1200
32	Payroll - pay date 08/04/17.			8/4/2017		001-1237-111-0000-000000-200-00-000	1,505.88	001	1200
33	Payroll - pay date 08/04/17.			8/4/2017		001-1237-113-0000-000000-101-00-000	421.61	001	1200
34	Payroll - pay date 08/04/17.			8/4/2017		001-1239-111-0000-000000-101-00-000	1,953.77	001	1200
35	Payroll - pay date 08/04/17.			8/4/2017		001-1245-111-0000-000000-300-00-000	1,765.54	001	1200
36	Payroll - pay date 08/04/17.			8/4/2017		001-1247-111-0000-000000-200-00-000	1,525.38	001	1200
37	Payroll - pay date 08/04/17.			8/4/2017		001-1247-111-0000-000000-300-00-000	7,412.68	001	1200
38	Payroll - pay date 08/04/17.			8/4/2017		001-1247-113-0000-210000-300-00-000	654.28	001	1200
39	Payroll - pay date 08/04/17.			8/4/2017		001-1249-111-0000-000000-200-00-000	4,056.84	001	1200
40	Payroll - pay date 08/04/17.			8/4/2017		001-1910-113-0000-180000-300-00-000	46.11	001	1900
41	Payroll - pay date 08/04/17.			8/4/2017		001-1930-113-0000-000000-101-00-000	217.16	001	1900
42	Payroll - pay date 08/04/17.			8/4/2017		001-1930-113-0000-000000-101-00-000	235.21	001	1900
43	Payroll - pay date 08/04/17.			8/4/2017		001-2122-111-0000-000000-101-00-000	1,349.15	001	2100
44	Payroll - pay date 08/04/17.			8/4/2017		001-2122-111-0000-000000-101-00-000	1,349.16	001	2100
45	Payroll - pay date 08/04/17.			8/4/2017		001-2122-111-0000-000000-200-00-000	2,096.58	001	2100
46	Payroll - pay date 08/04/17.			8/4/2017		001-2122-111-0000-000000-300-00-000	1,791.50	001	2100

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47	Payroll - pay date 08/04/17.			8/4/2017		001-2134-111-0000-000000-000-00-000	\$ 2,596.38 001		2100
48	Payroll - pay date 08/04/17.			8/4/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
49	Payroll - pay date 08/04/17.			8/4/2017		001-2190-141-0000-000000-101-00-000	508.72 001		2100
50	Payroll - pay date 08/04/17.			8/4/2017		001-2190-141-0000-000000-101-00-000	618.24 001		2100
51	Payroll - pay date 08/04/17.			8/4/2017		001-2212-111-0000-000000-000-00-000	714.07 001		2200
52	Payroll - pay date 08/04/17.			8/4/2017		001-2213-113-0000-000000-000-00-000	648.26 001		2200
53	Payroll - pay date 08/04/17.			8/4/2017		001-2218-113-0000-000000-000-00-000	995.21 001		2200
54	Payroll - pay date 08/04/17.			8/4/2017		001-2222-141-0000-000000-101-00-000	290.14 001		2200
55	Payroll - pay date 08/04/17.			8/4/2017		001-2222-141-0000-000000-101-00-000	290.13 001		2200
56	Payroll - pay date 08/04/17.			8/4/2017		001-2222-141-0000-000000-200-00-000	523.97 001		2200
57	Payroll - pay date 08/04/17.			8/4/2017		001-2222-111-0000-000000-000-00-000	2,168.00 001		2200
58	Payroll - pay date 08/04/17.			8/4/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
59	Payroll - pay date 08/04/17.			8/4/2017		001-2240-144-0000-000000-000-00-000	53.83 001		2200
60	Payroll - pay date 08/04/17.			8/4/2017		001-2411-111-0000-000000-000-00-000	7,731.25 001		2400
61	Payroll - pay date 08/04/17.			8/4/2017		001-2411-123-0000-000000-000-00-000	2,369.42 001		2400
62	Payroll - pay date 08/04/17.			8/4/2017		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
63	Payroll - pay date 08/04/17.			8/4/2017		001-2411-144-0000-000000-000-00-000	270.46 001		2400
64	Payroll - pay date 08/04/17.			8/4/2017		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
65	Payroll - pay date 08/04/17.			8/4/2017		001-2421-111-0000-000000-101-00-000	2,673.13 001		2400
66	Payroll - pay date 08/04/17.			8/4/2017		001-2421-111-0000-000000-101-00-000	2,673.12 001		2400
67	Payroll - pay date 08/04/17.			8/4/2017		001-2421-111-0000-000000-200-00-000	4,004.19 001		2400
68	Payroll - pay date 08/04/17.			8/4/2017		001-2421-111-0000-000000-300-00-000	6,087.00 001		2400
69	Payroll - pay date 08/04/17.			8/4/2017		001-2422-141-0000-000000-101-00-000	1,154.05 001		2400
70	Payroll - pay date 08/04/17.			8/4/2017		001-2422-141-0000-000000-101-00-000	1,285.95 001		2400
71	Payroll - pay date 08/04/17.			8/4/2017		001-2422-141-0000-000000-200-00-000	2,385.07 001		2400
72	Payroll - pay date 08/04/17.			8/4/2017		001-2422-141-0000-000000-300-00-000	2,740.01 001		2400
73	Payroll - pay date 08/04/17.			8/4/2017		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
74	Payroll - pay date 08/04/17.			8/4/2017		001-2500-144-0000-000000-000-00-000	32.40 001		2500
75	Payroll - pay date 08/04/17.			8/4/2017		001-2510-141-0000-000000-000-00-000	2,874.00 001		2500
76	Payroll - pay date 08/04/17.			8/4/2017		001-2710-141-0000-000000-000-00-000	1,804.00 001		2700
77	Payroll - pay date 08/04/17.			8/4/2017		001-2710-144-0000-000000-000-00-000	273.35 001		2700
78	Payroll - pay date 08/04/17.			8/4/2017		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
79	Payroll - pay date 08/04/17.			8/4/2017		001-2720-141-0000-000000-200-00-000	4,707.63 001		2700
80	Payroll - pay date 08/04/17.			8/4/2017		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
81	Payroll - pay date 08/04/17.			8/4/2017		001-2720-142-0000-000000-000-00-000	120.00 001		2700
82	Payroll - pay date 08/04/17.			8/4/2017		001-2720-142-0000-000000-101-00-902	720.00 001		2700
83	Payroll - pay date 08/04/17.			8/4/2017		001-2720-142-0000-000000-200-00-902	4,098.60 001		2700
84	Payroll - pay date 08/04/17.			8/4/2017		001-2720-142-0000-000000-250-00-902	125.00 001		2700
85	Payroll - pay date 08/04/17.			8/4/2017		001-2720-142-0000-000000-300-00-902	1,274.32 001		2700
86	Payroll - pay date 08/04/17.			8/4/2017		001-2720-144-0000-000000-101-00-000	90.06 001		2700
87	Payroll - pay date 08/04/17.			8/4/2017		001-2720-144-0000-000000-200-00-000	82.56 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
88	Payroll - pay date 08/04/17.			8/4/2017		001-2720-144-0000-000000-200-00-902	\$ 48.24 001		2700
89	Payroll - pay date 08/04/17.			8/4/2017		001-2720-144-0000-000000-300-00-000	124.54 001		2700
90	Payroll - pay date 08/04/17.			8/4/2017		001-2720-144-0000-000000-300-00-902	800.00 001		2700
91	Payroll - pay date 08/04/17.			8/4/2017		001-2730-141-0000-000000-000-00-000	560.47 001		2700
92	Payroll - pay date 08/04/17.			8/4/2017		001-2730-141-0000-000000-500-00-000	177.71 001		2700
93	Payroll - pay date 08/04/17.			8/4/2017		001-2730-142-0000-000000-000-00-000	582.00 001		2700
94	Payroll - pay date 08/04/17.			8/4/2017		001-2730-142-0000-000000-500-00-000	114.00 001		2700
95	Payroll - pay date 08/04/17.			8/4/2017		001-2810-141-0000-000000-000-00-000	1,153.88 001		2800
96	Payroll - pay date 08/04/17.			8/4/2017		001-2821-141-0000-000000-000-00-000	1,832.35 001		2800
97	Payroll - pay date 08/04/17.			8/4/2017		001-2822-141-0000-000000-000-00-000	5,890.98 001		2800
98	Payroll - pay date 08/04/17.			8/4/2017		001-2823-142-0000-000000-000-00-000	172.68 001		2800
99	Payroll - pay date 08/04/17.			8/4/2017		001-2824-142-0000-000000-000-00-000	1,137.90 001		2800
100	Payroll - pay date 08/04/17.			8/4/2017		001-2840-141-0000-000000-000-00-000	1,153.87 001		2800
101	Payroll - pay date 08/04/17.			8/4/2017		001-2933-141-0000-000000-000-00-000	80.68 001		2900
102	Payroll - pay date 08/04/17.			8/4/2017		001-2933-142-0000-000000-000-00-000	212.50 001		2900
103	Payroll - pay date 08/04/17.			8/4/2017		001-2960-141-0000-000000-000-00-000	2,495.75 001		2900
104	Payroll - pay date 08/04/17.			8/4/2017		001-2960-142-0000-000000-000-00-000	2,710.00 001		2900
105	Payroll - pay date 08/04/17.			8/4/2017		001-3290-144-0000-000000-200-00-000	41.00 001		3200
106	Payroll - pay date 08/04/17.			8/4/2017		001-4119-113-0000-000000-300-00-000	84.38 001		4100
107	Payroll - pay date 08/04/17.			8/4/2017		001-4137-113-0000-000000-300-00-000	1,129.43 001		4100
108	Payroll - pay date 08/04/17.			8/4/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
109	Payroll - pay date 08/04/17.			8/4/2017		001-4190-113-0000-000000-000-00-000	103.86 001		4100
110	Payroll - pay date 08/04/17.			8/4/2017		001-4300-113-0000-000000-000-00-000	210.96 001		4300
111	Payroll - pay date 08/04/17.			8/4/2017		001-4590-111-0000-000000-000-00-000	2,576.92 001		4500
112	Payroll - pay date 08/04/17.			8/4/2017		001-4590-113-0000-000000-200-00-000	187.14 001		4500
113	Payroll - pay date 08/04/17.			8/4/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
114	Payroll - pay date 08/04/17.			8/4/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
115	Payroll - pay date 08/04/17.			8/4/2017		001-4670-113-0000-000000-000-00-000	207.72 001		4600
116	Payroll - pay date 08/04/17.			8/4/2017		006-3120-141-0000-000000-101-00-000	962.74 006		3100
117	Payroll - pay date 08/04/17.			8/4/2017		006-3120-141-0000-000000-200-00-000	654.12 006		3100
118	Payroll - pay date 08/04/17.			8/4/2017		013-3210-143-0000-000000-000-00-000	600.00 013		3200
119	Payroll - pay date 08/04/17.			8/4/2017		401-3260-111-9917-000000-000-00-000	523.62 401		3200
120	Payroll - pay date 08/04/17.			8/4/2017		572-1270-111-9917-000000-000-00-000	6,276.80 572		1200
							\$ 269,273.17		
Check # 96789 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	180389	0008417	8/4/2017		001-2212-219-0000-000000-000-00-000	10.24 001		2200
2	OTHER CERTIFICATED RETIREMENT	180389	0008417	8/4/2017		001-2213-219-0000-000000-000-00-000	3.46 001		2200
3	OTHER CERTIFICATED RETIREMENT	180389	0008417	8/4/2017		001-2411-219-0000-000000-000-00-000	148.99 001		2400
4	OTHER CERTIFICATED	180389	0008417	8/4/2017		001-2416-219-0000-000000-000-00-000	30.70 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT OTHER CERTIFICATED RETIREMENT	180389	0008417	8/4/2017		001-2421-219-0000-000000-101-00-000	\$ 38.12 001		2400
6	OTHER CERTIFICATED RETIREMENT	180389	0008417	8/4/2017		001-2421-219-0000-000000-101-00-000	38.12 001		2400
7	OTHER CERTIFICATED RETIREMENT	180389	0008417	8/4/2017		001-2421-219-0000-000000-200-00-000	41.38 001		2400
8	OTHER CERTIFICATED RETIREMENT	180389	0008417	8/4/2017		001-2421-219-0000-000000-300-00-000	87.57 001		2400
9	OTHER NONCERTIFICATED RETIRE	180389	0008417	8/4/2017		001-2510-229-0000-000000-000-00-000	41.62 001		2500
10	OTHER NONCERTIFICATED RETIRE	180389	0008417	8/4/2017		001-2810-229-0000-000000-000-00-000	16.55 001		2800
11	OTHER NONCERTIFICATED RETIRE	180389	0008417	8/4/2017		001-2840-229-0000-000000-000-00-000	16.54 001		2800
12	OTHER NONCERTIFICATED RETIRE	180389	0008417	8/4/2017		001-2960-229-0000-000000-000-00-000	36.34 001		2900
							\$ 509.63		
Check # 96790 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1110-213-0000-000000-101-03-000	120.26 001		1100
2	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1110-213-0000-000000-101-04-000	113.85 001		1100
3	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1120-213-0000-000000-200-05-000	118.10 001		1100
4	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1110-213-0000-000000-101-01-000	80.63 001		1100
5	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1110-213-0000-000000-101-02-000	124.72 001		1100
6	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1110-213-0000-000000-101-14-000	79.67 001		1100
7	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1110-213-0000-080000-101-00-000	19.68 001		1100
8	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1110-213-0000-080000-101-00-000	24.76 001		1100
9	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1110-213-0000-120000-101-00-000	13.95 001		1100
10	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1110-213-0000-120000-101-00-000	13.95 001		1100
11	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1120-213-0000-020000-200-00-000	30.28 001		1100
12	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1120-213-0000-050000-200-00-000	93.25 001		1100
13	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1120-213-0000-080000-200-00-000	38.42 001		1100
14	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1120-213-0000-110000-200-00-000	87.39 001		1100
15	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1120-213-0000-120000-200-00-000	26.91 001		1100
16	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1120-213-0000-130000-200-00-000	86.43 001		1100
17	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1120-213-0000-150000-200-00-000	82.61 001		1100
18	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1120-213-0000-290000-200-00-000	26.34 001		1100
19	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1132-213-0000-020000-300-00-000	27.26 001		1100
20	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1132-213-0000-050000-300-00-000	70.54 001		1100
21	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1132-213-0000-060000-300-00-000	35.62 001		1100
22	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1132-213-0000-080000-300-00-000	31.03 001		1100
23	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1132-213-0000-110000-300-00-000	108.26 001		1100
24	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1132-213-0000-120000-300-00-000	26.92 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1132-213-0000-130000-300-00-000	\$ 93.79 001		1100
26	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1132-213-0000-150000-300-00-000	63.30 001		1100
27	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1132-213-0000-290000-700-00-000	37.04 001		1100
28	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
29	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1210-213-0000-000000-000-00-000	16.23 001		1200
30	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1237-213-0000-000000-101-00-000	76.15 001		1200
31	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1237-213-0000-000000-101-00-000	20.92 001		1200
32	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1237-213-0000-000000-200-00-000	20.17 001		1200
33	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1239-213-0000-000000-101-00-000	26.90 001		1200
34	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1245-213-0000-000000-300-00-000	24.28 001		1200
35	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1247-213-0000-000000-200-00-000	21.65 001		1200
36	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1247-213-0000-000000-300-00-000	104.70 001		1200
37	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1247-213-0000-210000-300-00-000	9.49 001		1200
38	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1249-213-0000-000000-200-00-000	57.79 001		1200
39	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1910-213-0000-180000-300-00-000	0.64 001		1900
40	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1930-213-0000-000000-101-00-000	3.09 001		1900
41	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
42	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
43	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
44	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2122-213-0000-000000-200-00-000	28.96 001		2100
45	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2122-213-0000-000000-300-00-000	22.87 001		2100
46	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2134-213-0000-000000-000-00-000	35.07 001		2100
47	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2150-213-0000-000000-000-00-000	35.40 001		2100
48	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2190-223-0000-000000-101-00-000	6.72 001		2100
49	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
50	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2212-213-0000-000000-000-00-000	10.24 001		2200
51	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2213-213-0000-000000-000-00-000	9.19 001		2200
52	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2218-213-0000-000000-000-00-000	13.99 001		2200
53	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
54	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
55	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
56	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2222-213-0000-000000-000-00-000	30.37 001		2200
57	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2240-223-0000-000000-000-00-000	24.42 001		2200
58	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2411-213-0000-000000-000-00-000	148.99 001		2400
59	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2411-223-0000-000000-000-00-000	18.76 001		2400
60	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2416-213-0000-000000-000-00-000	30.70 001		2400
61	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2421-213-0000-000000-101-00-000	38.12 001		2400
62	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2421-213-0000-000000-101-00-000	38.12 001		2400
63	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2421-213-0000-000000-200-00-000	57.13 001		2400
64	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-2421-213-0000-000000-300-00-000	87.57 001		2400
65	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2422-223-0000-000000-101-00-000	16.73 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2422-223-0000-000000-101-00-000	\$ 17.79 001		2400
67	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2422-223-0000-000000-200-00-000	33.07 001		2400
68	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2422-223-0000-000000-300-00-000	38.02 001		2400
69	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2500-223-0000-000000-000-00-000	46.08 001		2500
70	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2510-223-0000-000000-000-00-000	41.62 001		2500
71	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2710-223-0000-000000-000-00-000	29.67 001		2700
72	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2720-223-0000-000000-000-00-000	1.75 001		2700
73	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2720-223-0000-000000-101-00-000	55.87 001		2700
74	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2720-223-0000-000000-101-00-902	10.02 001		2700
75	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2720-223-0000-000000-200-00-000	65.82 001		2700
76	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2720-223-0000-000000-200-00-902	59.63 001		2700
77	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2720-223-0000-000000-250-00-902	1.81 001		2700
78	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2720-223-0000-000000-300-00-000	56.03 001		2700
79	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2720-223-0000-000000-300-00-902	30.07 001		2700
80	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2730-223-0000-000000-000-00-000	16.56 001		2700
81	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2730-223-0000-000000-500-00-000	4.23 001		2700
82	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2810-223-0000-000000-000-00-000	16.55 001		2800
83	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2821-223-0000-000000-000-00-000	22.12 001		2800
84	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2822-223-0000-000000-000-00-000	72.81 001		2800
85	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2823-223-0000-000000-000-00-000	1.60 001		2800
86	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2824-223-0000-000000-000-00-000	14.19 001		2800
87	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2840-223-0000-000000-000-00-000	16.54 001		2800
88	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2933-223-0000-000000-000-00-000	3.40 001		2900
89	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-2960-223-0000-000000-000-00-000	71.14 001		2900
90	SOCIAL SECURITY-NONCERT.	180390	0008417	8/4/2017		001-3290-223-0000-000000-200-00-000	0.53 001		3200
91	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-4119-213-0000-000000-300-00-000	1.20 001		4100
92	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-4137-213-0000-000000-300-00-000	15.82 001		4100
93	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
94	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-4190-213-0000-000000-000-00-000	1.51 001		4100
95	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-4300-213-0000-000000-000-00-000	2.97 001		4300
96	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-4590-213-0000-000000-000-00-000	36.09 001		4500
97	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-4590-213-0000-000000-200-00-000	2.65 001		4500
98	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
99	SOCIAL SECURITY-CERT.	180390	0008417	8/4/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
100	SOCIAL SECURITY-CERT.	180391	0008417	8/4/2017		001-4670-213-0000-000000-000-00-000	2.91 001		4600
101	SOCIAL SECURITY-NONCERT.	180391	0008417	8/4/2017		006-3120-223-0000-000000-101-00-000	13.10 006		3100
102	SOCIAL SECURITY-NONCERT.	180391	0008417	8/4/2017		006-3120-223-0000-000000-200-00-000	9.18 006		3100
103	SOCIAL SECURITY-NONCERT.	180391	0008417	8/4/2017		013-3210-223-0000-000000-000-00-000	8.40 013		3200
104	SOCIAL SECURITY-CERT.	180391	0008417	8/4/2017		401-3260-213-9917-000000-000-00-000	7.59 401		3200
105	SOCIAL SECURITY-CERT.	180391	0008417	8/4/2017		572-1270-213-9917-000000-000-00-000	85.81 572		1200
							\$ 3,702.15		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96791 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	180392	0008417	8/4/2017		001-2212-212-0000-000000-000-00-000	\$ 99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	180392	0008417	8/4/2017		001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	180392	0008417	8/4/2017		001-2411-212-0000-000000-000-00-000	763.58 001		2400
4	STRS EMPLOYER'S "PICK-UP"	180392	0008417	8/4/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	180392	0008417	8/4/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	180392	0008417	8/4/2017		001-2421-212-0000-000000-101-00-000	374.24 001		2400
7	STRS EMPLOYER'S "PICK-UP"	180392	0008417	8/4/2017		001-2421-212-0000-000000-200-00-000	403.83 001		2400
8	STRS EMPLOYER'S "PICK-UP"	180392	0008417	8/4/2017		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 3,201.92		
Check # 96792 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	180393	0008417	8/4/2017		001-2510-222-0000-000000-000-00-000	316.14 001		2500
2	SERS EMPLOYER "PICK-UP"	180393	0008417	8/4/2017		001-2960-222-0000-000000-000-00-000	249.58 001		2900
							\$ 565.72		
Check # 96793 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	180308	07/25/2017- 2270	8/8/2017		001-2822-414-0000-000000-000-00-000	180.00 001		2800
							\$ 180.00		
Check # 96794 ACCOUNTS_PAYABLE Mcrae Services 6572 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170736	17731702	8/8/2017		003-5300-419-9206-000000-250-00-000	20,400.00 003		5300
2	OTHER PROFESSIONAL & TECHNICAL	180339	17731702	8/8/2017		003-5300-419-9206-000000-250-00-000	1,500.00 003		5300
							\$ 21,900.00		
Check # 96795 ACCOUNTS_PAYABLE Culloden Furnishings 10034 RECONCILED									
1	Maroon Stove	171845	PUPIL ACTIVITY	8/8/2017		300-4516-510-0000-000000-000-00-000	171.95 300		4500
							\$ 171.95		
Check # 96796 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Tan Rubber Duck	170301	0044759	8/8/2017		013-3210-510-0000-000000-010-00-000	43.75 013		3200
2	REPAIRS & MAINTENANCE SERV.	180292	0044677	8/8/2017		001-2740-423-0000-000000-300-00-000	139.00 001		2700
							\$ 182.75		
Check # 96797 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	180260	0005456	8/8/2017		300-4590-889-0000-000000-000-00-000	161.00 300		4500
							\$ 161.00		
Check # 96798 ACCOUNTS_PAYABLE St. Simons Island Medical supplies 9674 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	170219	TRANSPORT.E LLIO	8/8/2017		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 96799 ACCOUNTS_PAYABLE New Rock Hill Industries 5861 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Violet Tools	171761	PUPIL ACTIVITY	8/8/2017		300-4535-510-0000-000000-000-00-000	\$ 110.00 300		4500
							\$ 110.00		
Check # 96800 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Computer	180087	01-129678	8/8/2017		001-2730-571-0000-000000-000-00-000	24.50 001		2700
2	Small Computer	180087	01-96554	8/8/2017		001-2730-571-0000-000000-000-00-000	91.95 001		2700
							\$ 116.45		
Check # 96801 ACCOUNTS_PAYABLE Hazlehurst Insurance 6742 RECONCILED									
1	Small Violet Plates	180254	0331233	8/8/2017		300-4516-510-0000-000000-000-00-000	450.94 300		4500
							\$ 450.94		
Check # 96802 ACCOUNTS_PAYABLE Byron Motors 6755 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180270	14677128	8/8/2017		001-2740-423-0000-000000-400-00-000	873.00 001		2700
							\$ 873.00		
Check # 96803 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Magenta Pens	180058	HS START CASH	8/8/2017		001-1132-511-0000-000000-300-16-000	50.00 001		1100
							\$ 50.00		
Check # 96804 ACCOUNTS_PAYABLE McClure, Jade 6745 RECONCILED									
1	Large Carnation Truck	180235	CC ENTRY FEE	8/8/2017		300-4523-519-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 96805 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE JUL KINSMA	8/8/2017		001-2500-439-0000-000000-000-00-000	291.03 001		2500
							\$ 291.03		
Check # 96806 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	180055	N6667874	8/8/2017		001-2310-444-0000-000000-000-00-000	471.00 001		2300
							\$ 471.00		
Check # 96807 ACCOUNTS_PAYABLE St. Simons Island Travel 6663 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171489	PAY APP #1	8/8/2017		003-5300-419-9206-000000-250-00-000	53,400.00 003		5300
2	OTHER PROFESSIONAL & TECHNICAL	180341	PAY APP #1	8/8/2017		003-5300-419-9206-000000-250-00-000	2,380.00 003		5300
3	OTHER PROFESSIONAL & TECHNICAL	180341	PAY APP #1	8/8/2017		003-5300-419-9206-000000-250-00-000	840.00 003		5300
4	OTHER PROFESSIONAL & TECHNICAL	180341	PAY APP #1	8/8/2017		003-5300-419-9206-000000-250-00-000	2,916.00 003		5300
5	OTHER PROFESSIONAL & TECHNICAL	180341	PAY APP #1	8/8/2017		003-5300-419-9206-000000-250-00-000	2,625.00 003		5300
							\$ 62,161.00		
Check # 96808 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Calendars	171779	0470225	8/8/2017		401-3260-510-9917-000000-000-00-000	2,090.37 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Calendars	171779	0488477	8/8/2017		401-3260-510-9917-000000-000-00-000	\$ 24.28	401	3200
							\$ 2,114.65		
Check # 96809 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180017	0072686	8/8/2017		001-2310-841-0000-000000-000-00-000	650.00	001	2300
							\$ 650.00		
Check # 96810 ACCOUNTS_PAYABLE Port Wentworth Development 9482 RECONCILED									
1	Candle	180396	DUES 2017	8/8/2017		300-4513-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 96811 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Green Flashlight	180070	S0195972	8/8/2017		001-1131-520-0000-000000-300-16-000	100.00	001	1100
							\$ 100.00		
Check # 96812 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Small Computer	180087	0047550	8/8/2017		001-2730-571-0000-000000-000-00-000	190.00	001	2700
							\$ 190.00		
Check # 96813 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180066	0531866	8/8/2017		001-2620-414-0000-000000-000-00-000	602.25	001	2600
							\$ 602.25		
Check # 96814 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	180287	0259-002294350	8/8/2017		001-2720-422-0000-000000-101-00-000	243.00	001	2700
2	GARBAGE REMOVAL & CLEANING	180287	0259-002294350	8/8/2017		001-2720-422-0000-000000-200-00-000	215.00	001	2700
3	GARBAGE REMOVAL & CLEANING	180287	0259-002294350	8/8/2017		001-2720-422-0000-000000-250-00-000	228.06	001	2700
4	GARBAGE REMOVAL & CLEANING	180287	0259-002294350	8/8/2017		001-2720-422-0000-000000-300-00-000	256.00	001	2700
5	GARBAGE REMOVAL & CLEANING	180287	0259-002294350	8/8/2017		001-2720-422-0000-000000-000-00-000	20.00	001	2700
6	GARBAGE REMOVAL & CLEANING	180287	0259-002294350	8/8/2017		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 1,002.06		
Check # 96815 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Large Appliances	171773	208118400490	8/8/2017		401-3260-510-9917-000000-000-00-000	172.34	401	3200
							\$ 172.34		
Check # 96816 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Red Plates	180275	247320-00	8/8/2017		001-2822-583-0000-000000-000-00-000	1,153.75	001	2800
							\$ 1,153.75		
Check # 96817 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Mango Phone	180261	333301/1	8/8/2017		300-4516-510-0000-000000-000-00-000	1,589.76	300	4500
							\$ 1,589.76		

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Check # 96818 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Eraser	180294	0932821	8/8/2017		001-2720-514-0000-000000-101-00-000	\$ 656.28 001		2700
2	Large Tan Widgets	180294	0932822	8/8/2017		001-2720-514-0000-000000-300-00-000	420.81 001		2700
							\$ 1,077.09		
Check # 96819 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	180298	713677901072 417	8/8/2017		001-2720-459-0000-000000-400-00-000	208.49 001		2700
							\$ 208.49		
Check # 96820 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180297	90006064750	8/8/2017		001-2720-451-0000-000000-101-00-000	1,241.93 001		2700
2	ELECTRICITY	180297	90006064750	8/8/2017		001-2720-451-0000-000000-200-00-000	2,799.90 001		2700
3	ELECTRICITY	180297	90006064750	8/8/2017		001-2720-451-0000-000000-250-00-000	2,142.81 001		2700
4	ELECTRICITY	180297	90006064750	8/8/2017		001-2720-451-0000-000000-300-00-000	9,159.78 001		2700
							\$ 15,344.42		
Check # 96821 ACCOUNTS_PAYABLE Dixie Development 6522 RECONCILED									
1	Small Pink Flashlight	180075	045-195789	8/8/2017		001-2810-516-0000-000000-000-00-000	3,000.00 001		2800
							\$ 3,000.00		
Check # 96822 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	180296	6/22-7/20	8/8/2017		001-2720-452-0000-000000-101-00-000	148.78 001		2700
2	WATER AND SEWAGE	180296	6/22-7/20	8/8/2017		001-2720-452-0000-000000-200-00-000	219.88 001		2700
3	WATER AND SEWAGE	180296	6/22-7/20	8/8/2017		001-2720-452-0000-000000-250-00-000	715.66 001		2700
4	WATER AND SEWAGE	180296	6/22-7/20	8/8/2017		001-2720-452-0000-000000-300-00-000	806.38 001		2700
5	WATER AND SEWAGE	180296	6/22-7/20	8/8/2017		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	180296	6/22-7/20	8/8/2017		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 1,983.48		
Check # 96823 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Large Flashlight	180267	0167691	8/8/2017		001-2822-580-0000-000000-000-00-000	147.35 001		2800
							\$ 147.35		
Check # 96824 ACCOUNTS_PAYABLE Brooklet Development 6702 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	180398	DEPOSIT-	8/10/2017		001-4590-410-0000-000000-300-00-000	400.00 001		4500
							\$ 400.00		
Check # 96825 ACCOUNTS_PAYABLE Brooklet Engineering 4584 RECONCILED									
1	Small Cooler	180318	110889.	8/10/2017		001-1110-511-0000-000000-600-00-000	50.00 001		1100
							\$ 50.00		
Check # 96826 ACCOUNTS_PAYABLE Port Wentworth Development 9482 RECONCILED									
1	Cups	180430	NATIONAL DUES	8/11/2017		300-4513-510-0000-000000-000-00-000	60.00 300		4500
							\$ 60.00		
Check # 96827 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									

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1	POSTAGE	180114	NEWSLETTERS	8/15/2017		001-2421-443-0000-000000-300-00-000	\$ 131.10 001		2400
							\$ 131.10		
Check # 96828 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Gray Rubber Duck	180058	ATH START CASH	8/16/2017		300-4590-510-0000-000000-000-00-000	4,000.00 300		4500
							\$ 4,000.00		
Check # 96829 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/18/17.			8/18/2017		001-1110-111-0000-000000-101-03-000	8,470.75 001		1100
2	Payroll - pay date 08/18/17.			8/18/2017		001-1110-111-0000-000000-101-04-000	10,732.25 001		1100
3	Payroll - pay date 08/18/17.			8/18/2017		001-1120-111-0000-000000-200-05-000	8,644.25 001		1100
4	Payroll - pay date 08/18/17.			8/18/2017		001-1110-111-0000-000000-101-01-000	5,705.75 001		1100
5	Payroll - pay date 08/18/17.			8/18/2017		001-1110-111-0000-000000-101-02-000	8,827.75 001		1100
6	Payroll - pay date 08/18/17.			8/18/2017		001-1110-111-0000-000000-101-14-000	8,014.50 001		1100
7	Payroll - pay date 08/18/17.			8/18/2017		001-1110-111-0000-080000-101-00-000	1,389.00 001		1100
8	Payroll - pay date 08/18/17.			8/18/2017		001-1110-111-0000-080000-101-00-000	1,739.50 001		1100
9	Payroll - pay date 08/18/17.			8/18/2017		001-1110-111-0000-120000-101-00-000	976.88 001		1100
10	Payroll - pay date 08/18/17.			8/18/2017		001-1110-111-0000-120000-101-00-000	976.87 001		1100
11	Payroll - pay date 08/18/17.			8/18/2017		001-1120-111-0000-020000-200-00-000	2,168.00 001		1100
12	Payroll - pay date 08/18/17.			8/18/2017		001-1120-111-0000-050000-200-00-000	6,575.50 001		1100
13	Payroll - pay date 08/18/17.			8/18/2017		001-1120-111-0000-080000-200-00-000	2,698.25 001		1100
14	Payroll - pay date 08/18/17.			8/18/2017		001-1120-111-0000-110000-200-00-000	6,182.75 001		1100
15	Payroll - pay date 08/18/17.			8/18/2017		001-1120-111-0000-120000-200-00-000	1,926.88 001		1100
16	Payroll - pay date 08/18/17.			8/18/2017		001-1120-111-0000-130000-200-00-000	6,089.00 001		1100
17	Payroll - pay date 08/18/17.			8/18/2017		001-1120-111-0000-150000-200-00-000	5,978.25 001		1100
18	Payroll - pay date 08/18/17.			8/18/2017		001-1120-111-0000-290000-200-00-000	1,863.00 001		1100
19	Payroll - pay date 08/18/17.			8/18/2017		001-1132-111-0000-020000-300-00-000	1,953.75 001		1100
20	Payroll - pay date 08/18/17.			8/18/2017		001-1132-111-0000-050000-300-00-000	4,926.50 001		1100
21	Payroll - pay date 08/18/17.			8/18/2017		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
22	Payroll - pay date 08/18/17.			8/18/2017		001-1132-111-0000-080000-300-00-000	2,213.50 001		1100
23	Payroll - pay date 08/18/17.			8/18/2017		001-1132-111-0000-110000-300-00-000	7,768.00 001		1100
24	Payroll - pay date 08/18/17.			8/18/2017		001-1132-111-0000-120000-300-00-000	1,926.87 001		1100
25	Payroll - pay date 08/18/17.			8/18/2017		001-1132-111-0000-130000-300-00-000	6,742.00 001		1100
26	Payroll - pay date 08/18/17.			8/18/2017		001-1132-111-0000-150000-300-00-000	4,479.00 001		1100
27	Payroll - pay date 08/18/17.			8/18/2017		001-1132-111-0000-290000-700-00-000	2,640.65 001		1100
28	Payroll - pay date 08/18/17.			8/18/2017		001-1132-141-0000-000000-300-00-000	504.70 001		1100
29	Payroll - pay date 08/18/17.			8/18/2017		001-1210-111-0000-000000-000-00-000	1,119.75 001		1200
30	Payroll - pay date 08/18/17.			8/18/2017		001-1237-111-0000-000000-101-00-000	4,939.75 001		1200
31	Payroll - pay date 08/18/17.			8/18/2017		001-1237-111-0000-000000-101-00-000	1,473.50 001		1200
32	Payroll - pay date 08/18/17.			8/18/2017		001-1237-111-0000-000000-200-00-000	1,506.00 001		1200
33	Payroll - pay date 08/18/17.			8/18/2017		001-1237-113-0000-000000-101-00-000	625.81 001		1200
34	Payroll - pay date 08/18/17.			8/18/2017		001-1239-111-0000-000000-101-00-000	1,953.75 001		1200

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35	Payroll - pay date 08/18/17.			8/18/2017		001-1245-111-0000-000000-300-00-000	\$ 1,765.50	001	1200
36	Payroll - pay date 08/18/17.			8/18/2017		001-1247-111-0000-000000-200-00-000	1,525.50	001	1200
37	Payroll - pay date 08/18/17.			8/18/2017		001-1247-111-0000-000000-300-00-000	7,413.00	001	1200
38	Payroll - pay date 08/18/17.			8/18/2017		001-1247-113-0000-000000-300-00-000	79.05	001	1200
39	Payroll - pay date 08/18/17.			8/18/2017		001-1247-113-0000-210000-300-00-000	474.31	001	1200
40	Payroll - pay date 08/18/17.			8/18/2017		001-1249-111-0000-000000-200-00-000	4,057.00	001	1200
41	Payroll - pay date 08/18/17.			8/18/2017		001-1930-113-0000-000000-101-00-000	216.96	001	1900
42	Payroll - pay date 08/18/17.			8/18/2017		001-1930-113-0000-000000-101-00-000	235.01	001	1900
43	Payroll - pay date 08/18/17.			8/18/2017		001-2122-111-0000-000000-101-00-000	1,349.12	001	2100
44	Payroll - pay date 08/18/17.			8/18/2017		001-2122-111-0000-000000-101-00-000	1,349.13	001	2100
45	Payroll - pay date 08/18/17.			8/18/2017		001-2122-111-0000-000000-200-00-000	2,096.50	001	2100
46	Payroll - pay date 08/18/17.			8/18/2017		001-2122-111-0000-000000-300-00-000	2,046.03	001	2100
47	Payroll - pay date 08/18/17.			8/18/2017		001-2134-111-0000-000000-000-00-000	2,596.50	001	2100
48	Payroll - pay date 08/18/17.			8/18/2017		001-2150-111-0000-000000-000-00-000	2,596.50	001	2100
49	Payroll - pay date 08/18/17.			8/18/2017		001-2190-141-0000-000000-101-00-000	508.84	001	2100
50	Payroll - pay date 08/18/17.			8/18/2017		001-2190-141-0000-000000-101-00-000	618.24	001	2100
51	Payroll - pay date 08/18/17.			8/18/2017		001-2212-111-0000-000000-000-00-000	714.07	001	2200
52	Payroll - pay date 08/18/17.			8/18/2017		001-2213-113-0000-000000-000-00-000	405.70	001	2200
53	Payroll - pay date 08/18/17.			8/18/2017		001-2218-113-0000-000000-000-00-000	995.10	001	2200
54	Payroll - pay date 08/18/17.			8/18/2017		001-2222-141-0000-000000-101-00-000	290.17	001	2200
55	Payroll - pay date 08/18/17.			8/18/2017		001-2222-141-0000-000000-101-00-000	290.16	001	2200
56	Payroll - pay date 08/18/17.			8/18/2017		001-2222-141-0000-000000-200-00-000	523.93	001	2200
57	Payroll - pay date 08/18/17.			8/18/2017		001-2222-111-0000-000000-000-00-000	2,168.00	001	2200
58	Payroll - pay date 08/18/17.			8/18/2017		001-2240-141-0000-000000-000-00-000	1,722.40	001	2200
59	Payroll - pay date 08/18/17.			8/18/2017		001-2411-111-0000-000000-000-00-000	3,000.00	001	2400
60	Payroll - pay date 08/18/17.			8/18/2017		001-2411-141-0000-000000-000-00-000	1,081.80	001	2400
61	Payroll - pay date 08/18/17.			8/18/2017		001-2411-144-0000-000000-000-00-000	282.54	001	2400
62	Payroll - pay date 08/18/17.			8/18/2017		001-2416-111-0000-000000-000-00-000	2,142.20	001	2400
63	Payroll - pay date 08/18/17.			8/18/2017		001-2421-111-0000-000000-101-00-000	2,788.46	001	2400
64	Payroll - pay date 08/18/17.			8/18/2017		001-2421-111-0000-000000-200-00-000	4,090.90	001	2400
65	Payroll - pay date 08/18/17.			8/18/2017		001-2421-111-0000-000000-300-00-000	6,269.65	001	2400
66	Payroll - pay date 08/18/17.			8/18/2017		001-2422-141-0000-000000-101-00-000	2,488.35	001	2400
67	Payroll - pay date 08/18/17.			8/18/2017		001-2422-141-0000-000000-200-00-000	2,487.70	001	2400
68	Payroll - pay date 08/18/17.			8/18/2017		001-2422-141-0000-000000-300-00-000	2,794.14	001	2400
69	Payroll - pay date 08/18/17.			8/18/2017		001-2500-141-0000-000000-000-00-000	3,291.10	001	2500
70	Payroll - pay date 08/18/17.			8/18/2017		001-2510-141-0000-000000-000-00-000	2,913.27	001	2500
71	Payroll - pay date 08/18/17.			8/18/2017		001-2710-141-0000-000000-000-00-000	1,231.18	001	2700
72	Payroll - pay date 08/18/17.			8/18/2017		001-2710-144-0000-000000-000-00-000	715.98	001	2700
73	Payroll - pay date 08/18/17.			8/18/2017		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700
74	Payroll - pay date 08/18/17.			8/18/2017		001-2720-141-0000-000000-200-00-000	4,707.65	001	2700
75	Payroll - pay date 08/18/17.			8/18/2017		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	Payroll - pay date 08/18/17.			8/18/2017		001-2720-142-0000-000000-000-00-000	\$ 120.00	001	2700
77	Payroll - pay date 08/18/17.			8/18/2017		001-2720-142-0000-000000-101-00-902	2,235.04	001	2700
78	Payroll - pay date 08/18/17.			8/18/2017		001-2720-142-0000-000000-200-00-902	1,416.00	001	2700
79	Payroll - pay date 08/18/17.			8/18/2017		001-2720-142-0000-000000-250-00-902	130.00	001	2700
80	Payroll - pay date 08/18/17.			8/18/2017		001-2720-142-0000-000000-300-00-902	1,215.00	001	2700
81	Payroll - pay date 08/18/17.			8/18/2017		001-2720-144-0000-000000-101-00-000	78.43	001	2700
82	Payroll - pay date 08/18/17.			8/18/2017		001-2720-144-0000-000000-200-00-000	104.77	001	2700
83	Payroll - pay date 08/18/17.			8/18/2017		001-2720-144-0000-000000-200-00-902	475.41	001	2700
84	Payroll - pay date 08/18/17.			8/18/2017		001-2720-144-0000-000000-300-00-000	443.77	001	2700
85	Payroll - pay date 08/18/17.			8/18/2017		001-2720-144-0000-000000-300-00-902	505.00	001	2700
86	Payroll - pay date 08/18/17.			8/18/2017		001-2730-141-0000-000000-000-00-000	256.31	001	2700
87	Payroll - pay date 08/18/17.			8/18/2017		001-2730-141-0000-000000-500-00-000	498.96	001	2700
88	Payroll - pay date 08/18/17.			8/18/2017		001-2730-142-0000-000000-000-00-000	774.00	001	2700
89	Payroll - pay date 08/18/17.			8/18/2017		001-2730-142-0000-000000-500-00-000	402.00	001	2700
90	Payroll - pay date 08/18/17.			8/18/2017		001-2810-141-0000-000000-000-00-000	1,176.93	001	2800
91	Payroll - pay date 08/18/17.			8/18/2017		001-2821-141-0000-000000-000-00-000	951.12	001	2800
92	Payroll - pay date 08/18/17.			8/18/2017		001-2821-144-0000-000000-000-00-000	17.34	001	2800
93	Payroll - pay date 08/18/17.			8/18/2017		001-2822-141-0000-000000-000-00-000	5,495.35	001	2800
94	Payroll - pay date 08/18/17.			8/18/2017		001-2822-142-0000-000000-000-00-000	390.00	001	2800
95	Payroll - pay date 08/18/17.			8/18/2017		001-2822-144-0000-000000-000-00-000	52.53	001	2800
96	Payroll - pay date 08/18/17.			8/18/2017		001-2824-142-0000-000000-000-00-000	445.15	001	2800
97	Payroll - pay date 08/18/17.			8/18/2017		001-2840-141-0000-000000-000-00-000	1,176.92	001	2800
98	Payroll - pay date 08/18/17.			8/18/2017		001-2933-141-0000-000000-000-00-000	564.76	001	2900
99	Payroll - pay date 08/18/17.			8/18/2017		001-2933-142-0000-000000-000-00-000	537.50	001	2900
100	Payroll - pay date 08/18/17.			8/18/2017		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
101	Payroll - pay date 08/18/17.			8/18/2017		001-2960-142-0000-000000-000-00-000	2,535.00	001	2900
102	Payroll - pay date 08/18/17.			8/18/2017		001-3290-142-0000-000000-300-00-000	80.00	001	3200
103	Payroll - pay date 08/18/17.			8/18/2017		001-4119-113-0000-000000-300-00-000	84.41	001	4100
104	Payroll - pay date 08/18/17.			8/18/2017		001-4137-113-0000-000000-300-00-000	1,129.45	001	4100
105	Payroll - pay date 08/18/17.			8/18/2017		001-4141-113-0000-000000-300-00-000	51.87	001	4100
106	Payroll - pay date 08/18/17.			8/18/2017		001-4190-113-0000-000000-000-00-000	103.80	001	4100
107	Payroll - pay date 08/18/17.			8/18/2017		001-4300-113-0000-000000-000-00-000	210.93	001	4300
108	Payroll - pay date 08/18/17.			8/18/2017		001-4590-111-0000-000000-000-00-000	2,577.00	001	4500
109	Payroll - pay date 08/18/17.			8/18/2017		001-4590-113-0000-000000-200-00-000	186.92	001	4500
110	Payroll - pay date 08/18/17.			8/18/2017		001-4610-113-0000-000000-000-00-000	103.74	001	4600
111	Payroll - pay date 08/18/17.			8/18/2017		001-4610-113-0000-000000-200-00-000	77.93	001	4600
112	Payroll - pay date 08/18/17.			8/18/2017		001-4670-113-0000-000000-000-00-000	207.48	001	4600
113	Payroll - pay date 08/18/17.			8/18/2017		006-3120-141-0000-000000-101-00-000	962.86	006	3100
114	Payroll - pay date 08/18/17.			8/18/2017		006-3120-141-0000-000000-200-00-000	654.12	006	3100
115	Payroll - pay date 08/18/17.			8/18/2017		013-3210-143-0000-000000-000-00-000	50.00	013	3200
116	Payroll - pay date 08/18/17.			8/18/2017		013-3210-143-0000-000000-010-00-000	400.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	Payroll - pay date 08/18/17.			8/18/2017		401-3260-111-9917-000000-000-00-000	\$ 523.65 401		3200
118	Payroll - pay date 08/18/17.			8/18/2017		572-1270-111-9917-000000-000-00-000	6,277.00 572		1200
							\$ 258,669.00		
Check # 96830 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	180446	0081817	8/18/2017		001-2212-219-0000-000000-000-00-000	10.24 001		2200
2	OTHER CERTIFICATED RETIREMENT	180446	0081817	8/18/2017		001-2411-219-0000-000000-000-00-000	43.74 001		2400
3	OTHER CERTIFICATED RETIREMENT	180446	0081817	8/18/2017		001-2416-219-0000-000000-000-00-000	30.70 001		2400
4	OTHER CERTIFICATED RETIREMENT	180446	0081817	8/18/2017		001-2421-219-0000-000000-101-00-000	40.08 001		2400
5	OTHER CERTIFICATED RETIREMENT	180446	0081817	8/18/2017		001-2421-219-0000-000000-200-00-000	42.63 001		2400
6	OTHER CERTIFICATED RETIREMENT	180446	0081817	8/18/2017		001-2421-219-0000-000000-300-00-000	90.22 001		2400
7	OTHER NONCERTIFICATED RETIRE	180446	0081817	8/18/2017		001-2510-229-0000-000000-000-00-000	42.20 001		2500
8	OTHER NONCERTIFICATED RETIRE	180446	0081817	8/18/2017		001-2810-229-0000-000000-000-00-000	16.89 001		2800
9	OTHER NONCERTIFICATED RETIRE	180446	0081817	8/18/2017		001-2840-229-0000-000000-000-00-000	16.88 001		2800
10	OTHER NONCERTIFICATED RETIRE	180446	0081817	8/18/2017		001-2960-229-0000-000000-000-00-000	37.08 001		2900
							\$ 370.66		
Check # 96831 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1110-213-0000-000000-101-03-000	120.26 001		1100
2	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1110-213-0000-000000-101-04-000	113.85 001		1100
3	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1120-213-0000-000000-200-05-000	118.10 001		1100
4	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1110-213-0000-000000-101-01-000	80.63 001		1100
5	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1110-213-0000-000000-101-02-000	124.72 001		1100
6	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1110-213-0000-000000-101-14-000	79.67 001		1100
7	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1110-213-0000-080000-101-00-000	19.67 001		1100
8	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1110-213-0000-080000-101-00-000	24.76 001		1100
9	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1110-213-0000-120000-101-00-000	13.96 001		1100
10	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1110-213-0000-120000-101-00-000	13.95 001		1100
11	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1120-213-0000-020000-200-00-000	30.28 001		1100
12	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1120-213-0000-050000-200-00-000	92.99 001		1100
13	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1120-213-0000-080000-200-00-000	38.42 001		1100
14	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1120-213-0000-110000-200-00-000	87.40 001		1100
15	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1120-213-0000-120000-200-00-000	26.91 001		1100
16	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1120-213-0000-130000-200-00-000	86.43 001		1100
17	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1120-213-0000-150000-200-00-000	82.61 001		1100
18	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1120-213-0000-290000-200-00-000	26.34 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1132-213-0000-020000-300-00-000	\$ 27.26 001		1100
20	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1132-213-0000-050000-300-00-000	70.54 001		1100
21	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1132-213-0000-060000-300-00-000	35.62 001		1100
22	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1132-213-0000-080000-300-00-000	31.03 001		1100
23	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1132-213-0000-110000-300-00-000	108.24 001		1100
24	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1132-213-0000-120000-300-00-000	26.92 001		1100
25	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1132-213-0000-130000-300-00-000	93.79 001		1100
26	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1132-213-0000-150000-300-00-000	63.30 001		1100
27	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1132-213-0000-290000-700-00-000	37.04 001		1100
28	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-1132-223-0000-000000-300-00-000	7.32 001		1100
29	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1210-213-0000-000000-000-00-000	16.24 001		1200
30	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1237-213-0000-000000-101-00-000	79.11 001		1200
31	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1237-213-0000-000000-101-00-000	20.92 001		1200
32	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1237-213-0000-000000-200-00-000	20.17 001		1200
33	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1239-213-0000-000000-101-00-000	26.90 001		1200
34	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1245-213-0000-000000-300-00-000	24.28 001		1200
35	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1247-213-0000-000000-200-00-000	21.75 001		1200
36	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1247-213-0000-000000-300-00-000	105.84 001		1200
37	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1247-213-0000-210000-300-00-000	6.88 001		1200
38	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1249-213-0000-000000-200-00-000	57.79 001		1200
39	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1930-213-0000-000000-101-00-000	3.09 001		1900
40	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-1930-213-0000-000000-101-00-000	3.33 001		1900
41	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2122-213-0000-000000-101-00-000	19.39 001		2100
42	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2122-213-0000-000000-101-00-000	19.40 001		2100
43	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2122-213-0000-000000-200-00-000	28.96 001		2100
44	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2122-213-0000-000000-300-00-000	26.56 001		2100
45	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2134-213-0000-000000-000-00-000	35.07 001		2100
46	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2150-213-0000-000000-000-00-000	35.41 001		2100
47	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2190-223-0000-000000-101-00-000	6.68 001		2100
48	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2190-223-0000-000000-101-00-000	8.96 001		2100
49	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2212-213-0000-000000-000-00-000	10.24 001		2200
50	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2213-213-0000-000000-000-00-000	5.73 001		2200
51	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2218-213-0000-000000-000-00-000	13.99 001		2200
52	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2222-223-0000-000000-101-00-000	4.21 001		2200
53	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2222-223-0000-000000-101-00-000	4.20 001		2200
54	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2222-223-0000-000000-200-00-000	7.60 001		2200
55	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2222-213-0000-000000-000-00-000	30.37 001		2200
56	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2240-223-0000-000000-000-00-000	23.64 001		2200
57	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2411-213-0000-000000-000-00-000	43.74 001		2400
58	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2411-223-0000-000000-000-00-000	18.93 001		2400
59	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2416-213-0000-000000-000-00-000	30.70 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2421-213-0000-000000-101-00-000	\$ 40.08 001		2400
61	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2421-213-0000-000000-200-00-000	58.38 001		2400
62	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-2421-213-0000-000000-300-00-000	90.22 001		2400
63	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2422-223-0000-000000-101-00-000	35.23 001		2400
64	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2422-223-0000-000000-200-00-000	34.56 001		2400
65	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2422-223-0000-000000-300-00-000	38.81 001		2400
66	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2500-223-0000-000000-000-00-000	45.61 001		2500
67	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2510-223-0000-000000-000-00-000	42.20 001		2500
68	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2710-223-0000-000000-000-00-000	27.77 001		2700
69	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2720-223-0000-000000-000-00-000	1.74 001		2700
70	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2720-223-0000-000000-101-00-000	55.65 001		2700
71	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2720-223-0000-000000-101-00-902	31.98 001		2700
72	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2720-223-0000-000000-200-00-000	66.05 001		2700
73	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2720-223-0000-000000-200-00-902	27.06 001		2700
74	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2720-223-0000-000000-250-00-902	1.88 001		2700
75	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2720-223-0000-000000-300-00-000	60.66 001		2700
76	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2720-223-0000-000000-300-00-902	24.94 001		2700
77	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2730-223-0000-000000-000-00-000	14.93 001		2700
78	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2730-223-0000-000000-500-00-000	13.07 001		2700
79	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2810-223-0000-000000-000-00-000	16.89 001		2800
80	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2821-223-0000-000000-000-00-000	9.53 001		2800
81	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2822-223-0000-000000-000-00-000	73.15 001		2800
82	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2824-223-0000-000000-000-00-000	6.29 001		2800
83	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2840-223-0000-000000-000-00-000	16.88 001		2800
84	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2933-223-0000-000000-000-00-000	15.13 001		2900
85	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-2960-223-0000-000000-000-00-000	64.92 001		2900
86	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		001-3290-223-0000-000000-300-00-000	1.16 001		3200
87	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-4119-213-0000-000000-300-00-000	1.20 001		4100
88	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-4137-213-0000-000000-300-00-000	15.82 001		4100
89	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
90	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-4190-213-0000-000000-000-00-000	1.50 001		4100
91	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-4300-213-0000-000000-000-00-000	2.97 001		4300
92	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-4590-213-0000-000000-000-00-000	36.09 001		4500
93	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-4590-213-0000-000000-200-00-000	2.64 001		4500
94	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
95	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
96	SOCIAL SECURITY-CERT.	180447	0081817	8/18/2017		001-4670-213-0000-000000-000-00-000	2.90 001		4600
97	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		006-3120-223-0000-000000-101-00-000	13.11 006		3100
98	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		006-3120-223-0000-000000-200-00-000	9.18 006		3100
99	SOCIAL SECURITY-NONCERT.	180447	0081817	8/18/2017		013-3210-223-0000-000000-000-00-000	0.70 013		3200
100	SOCIAL SECURITY-NONCERT.	180448	0081817	8/18/2017		013-3210-223-0000-000000-010-00-000	5.70 013		3200

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101	SOCIAL SECURITY-CERT.	180448	0081817	8/18/2017		401-3260-213-9917-000000-000-00-000	\$ 7.59 401		3200
102	SOCIAL SECURITY-CERT.	180448	0081817	8/18/2017		572-1270-213-9917-000000-000-00-000	85.81 572		1200
							\$ 3,545.33		
Check # 96832 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	180449	0081817	8/18/2017		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	180449	0081817	8/18/2017		001-2411-212-0000-000000-000-00-000	420.00 001		2400
3	STRS EMPLOYER'S "PICK-UP"	180449	0081817	8/18/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400
4	STRS EMPLOYER'S "PICK-UP"	180449	0081817	8/18/2017		001-2421-212-0000-000000-101-00-000	390.38 001		2400
5	STRS EMPLOYER'S "PICK-UP"	180449	0081817	8/18/2017		001-2421-212-0000-000000-200-00-000	415.96 001		2400
6	STRS EMPLOYER'S "PICK-UP"	180449	0081817	8/18/2017		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 2,503.97		
Check # 96833 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	180450	0081817	8/18/2017		001-2510-222-0000-000000-000-00-000	320.46 001		2500
2	SERS EMPLOYER "PICK-UP"	180450	0081817	8/18/2017		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 575.03		
Check # 96834 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Paper	171589	0004648	8/17/2017		300-4535-510-9535-000000-300-00-000	540.00 300		4500
							\$ 540.00		
Check # 96835 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Wisteria Rubber Bands	180286	JULY SERVICE	8/17/2017		001-2840-573-0000-000000-000-00-000	163.88 001		2800
2	Large Brown Boxes	180286	JULY SERVICE	8/17/2017		001-2720-514-0000-000000-101-00-000	175.18 001		2700
3	Mango Eraser	180286	JULY SERVICE	8/17/2017		001-2720-514-0000-000000-200-00-000	59.76 001		2700
							\$ 398.82		
Check # 96836 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	0022807	8/17/2017		001-2740-423-0000-000000-101-00-000	515.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180295	0022839	8/17/2017		001-2740-423-0000-000000-300-00-000	1,350.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180295	0022859	8/17/2017		001-2740-423-0000-000000-101-00-000	100.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	180295	0022867	8/17/2017		001-2740-423-0000-000000-101-00-000	95.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	180295	0022896	8/17/2017		001-2740-423-0000-000000-200-00-000	1,065.00 001		2700
							\$ 3,125.00		
Check # 96837 ACCOUNTS_PAYABLE Byron Signs 9960 RECONCILED									
1	Small Sticky Notes	180100	AE103506	8/17/2017		001-2240-516-0000-000000-200-00-000	7,500.00 001		2200
							\$ 7,500.00		
Check # 96838 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Violet Mower	180387	0344557	8/17/2017		001-2500-512-0000-000000-000-00-000	349.00 001		2500
							\$ 349.00		

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Check # 96839 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	7/26 VB BAUMBAR	8/17/2017		001-2822-439-0000-000000-000-00-000	\$ 4.19 001		2800
2	OTHER TRAVEL/MEETING EXPENSE	180310	8/10 GOLF BAUMB	8/17/2017		001-2822-439-0000-000000-000-00-000	5.00 001		2800
							\$ 9.19		
Check # 96840 ACCOUNTS_PAYABLE Whitmarsh Island Industries 9734 RECONCILED									
1	Small Flowers	180360	US159075	8/17/2017		001-2240-516-0000-000000-101-00-000	1,450.00 001		2200
							\$ 1,450.00		
Check # 96841 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0027000	8/17/2017		001-2500-859-0000-000000-000-00-000	213.75 001		2500
							\$ 213.75		
Check # 96842 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Large Rubber Bands	180423	STARTING CASH	8/17/2017		200-4141-510-9212-000000-300-00-000	150.00 200		4100
							\$ 150.00		
Check # 96843 ACCOUNTS_PAYABLE Kingsland Textiles 6625 RECONCILED									
1	BUILDINGS	170976	PAY APP #2	8/17/2017		003-5600-620-9206-000000-250-00-000	64,170.00 003		5600
2	BUILDINGS	170976	PAY APP #2	8/17/2017		003-5600-620-9206-000000-250-00-000	69,000.00 003		5600
							\$ 133,170.00		
Check # 96844 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	Small Eraser	180294	MENARDS 8/7	8/17/2017		001-2720-514-0000-000000-101-00-000	26.46 001		2700
							\$ 26.46		
Check # 96845 ACCOUNTS_PAYABLE Roman, Rita 8944 RECONCILED									
1	Large Gray Flashlight	180074	117DRM_441A	8/17/2017		001-2240-516-0000-000000-200-00-000	9,000.00 001		2200
							\$ 9,000.00		
Check # 96846 ACCOUNTS_PAYABLE Fulton, Savannah 8516 RECONCILED									
1	Medium Magenta Bowl	180230	CC ENTRY FEE	8/17/2017		300-4523-519-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		
Check # 96847 ACCOUNTS_PAYABLE Bowens Mill Manufacturing 6734 RECONCILED									
1	Large Candle	171840	DIR1232431	8/17/2017		401-3260-520-9917-000000-000-00-000	242.88 401		3200
							\$ 242.88		
Check # 96848 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Magenta Desk	171063	FESS JULY	8/17/2017		003-5300-573-9206-000000-000-00-000	81.29 003		5300
2	Small Computer	180087	FESS JULY	8/17/2017		001-2730-571-0000-000000-000-00-000	600.32 001		2700
3	Medium Violet Towels	180268	FESS JULY	8/17/2017		001-2840-573-0000-000000-000-00-000	32.06 001		2800
4	Small Eraser	180294	FESS JULY	8/17/2017		001-2720-514-0000-000000-101-00-000	550.47 001		2700
5	Stove	180294	FESS JULY	8/17/2017		001-2720-514-0000-000000-200-00-000	503.11 001		2700
6	Large Tan Widgets	180294	FESS JULY	8/17/2017		001-2720-514-0000-000000-300-00-000	245.99 001		2700
							\$ 2,013.24		

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Check # 96849 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Lime Bowl	180267	0955729	8/17/2017		001-2750-580-0000-000000-000-00-000	\$ 20.24 001		2700
2	Large Lime Bowl	180267	0956318	8/17/2017		001-2750-580-0000-000000-000-00-000	10.12 001		2700
3	Large Flashlight	180267	0956675	8/17/2017		001-2822-580-0000-000000-000-00-000	4.60 001		2800
							\$ 34.96		
Check # 96850 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Computer	180087	01-119175	8/17/2017		001-2730-571-0000-000000-000-00-000	19.92 001		2700
2	Small Computer	180087	01-129556	8/17/2017		001-2730-571-0000-000000-000-00-000	38.94 001		2700
3	Small Computer	180087	01-129933	8/17/2017		001-2730-571-0000-000000-000-00-000	98.46 001		2700
4	Small Computer	180087	01-130063	8/17/2017		001-2730-571-0000-000000-000-00-000	53.27 001		2700
5	REPAIRS & MAINTENANCE SERV.	180270	01-130263	8/17/2017		001-2750-423-0000-000000-000-00-000	202.26 001		2700
							\$ 412.85		
Check # 96851 ACCOUNTS_PAYABLE Groveland Realty 8240 RECONCILED									
1	Large Orange Pencils	171819	00054672	8/17/2017		001-1132-511-0000-000000-300-16-000	1,036.80 001		1100
2	Rubber Duck	171819	00054672	8/17/2017		001-1132-511-0000-000000-300-16-000	10.00 001		1100
3	Large Rubber Bands	171819	00054672	8/17/2017		001-1132-511-0000-000000-300-16-000	16.50 001		1100
4	Brown Clock	171819	00054672	8/17/2017		001-1132-511-0000-000000-300-16-000	31.90 001		1100
							\$ 1,095.20		
Check # 96852 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Red Paper	171776	953146853	8/17/2017		401-3260-520-9917-000000-000-00-000	1,914.00 401		3200
2	Large Red Paper	171776	953149842	8/17/2017		401-3260-520-9917-000000-000-00-000	853.60 401		3200
3	Large Red Paper	171776	953151117	8/17/2017		401-3260-520-9917-000000-000-00-000	3,505.70 401		3200
4	Large Red Paper	171776	953229854	8/17/2017		401-3260-520-9917-000000-000-00-000	468.50 401		3200
5	Large Red Paper	171776	953245880	8/17/2017		401-3260-520-9917-000000-000-00-000	501.70 401		3200
6	Large Red Paper	171776	953249544	8/17/2017		401-3260-520-9917-000000-000-00-000	468.50 401		3200
7	Large Red Paper	171776	953270646	8/17/2017		401-3260-520-9917-000000-000-00-000	447.00 401		3200
8	Large Frames	171842	953184380	8/17/2017		401-3260-520-9917-000000-000-00-000	3,505.70 401		3200
							\$ 11,664.70		
Check # 96853 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Violet Tools	180263	0011511	8/17/2017		300-4590-510-0000-000000-000-00-000	156.00 300		4500
							\$ 156.00		
Check # 96854 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Lime Bowl	180091	CHIEF 8/9	8/17/2017		001-2411-512-0000-000000-000-00-000	25.98 001		2400
							\$ 25.98		
Check # 96855 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Small Power Cords	180083	OFFICE MAX 8/5	8/17/2017		001-2500-512-0000-000000-000-00-000	16.99 001		2500
							\$ 16.99		
Check # 96856 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									

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1	Red Mower	180306	0034622	8/17/2017		001-1110-511-0000-000000-600-00-000	\$ 22.00 001		1100
2	Orange Desk	180397	0034603	8/17/2017		300-4532-510-9532-000000-300-00-000	533.00 300		4500
							\$ 555.00		
Check # 96857 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE 8/1-8/15 L	8/17/2017		001-2421-439-0000-000000-300-00-000	311.25 001		2400
							\$ 311.25		
Check # 96858 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Large Tan Widgets	180294	275-272756	8/17/2017		001-2720-514-0000-000000-300-00-000	167.34 001		2700
							\$ 167.34		
Check # 96859 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	180039	2509396	8/17/2017		001-2310-418-0000-000000-000-00-000	375.00 001		2300
							\$ 375.00		
Check # 96860 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Flashlight	180267	15899534	8/17/2017		001-2822-580-0000-000000-000-00-000	46.08 001		2800
							\$ 46.08		
Check # 96861 ACCOUNTS_PAYABLE St. Simons Island Travel 6663 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	180378	0017082	8/17/2017		003-5300-419-9206-000000-200-00-000	968.00 003		5300
2	BUILDINGS	180400	17082.1	8/17/2017		003-5600-620-9206-000000-101-00-000	775.95 003		5600
							\$ 1,743.95		
Check # 96862 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	180054	6/9-7/21	8/17/2017		001-2411-443-0000-000000-000-00-000	203.99 001		2400
2	POSTAGE	180054	6/9-7/21	8/17/2017		001-2421-443-0000-000000-300-00-000	119.83 001		2400
3	POSTAGE	180054	6/9-7/21	8/17/2017		001-2421-443-0000-000000-200-00-000	21.43 001		2400
4	POSTAGE	180054	6/9-7/21	8/17/2017		001-2421-443-0000-000000-101-00-000	29.05 001		2400
5	POSTAGE	180054	6/9-7/21	8/17/2017		300-4590-443-0000-000000-000-00-000	14.74 300		4500
6	POSTAGE	180054	6/9-7/21	8/17/2017		001-2500-443-0000-000000-000-00-000	349.44 001		2500
7	POSTAGE	180054	6/9-7/21	8/17/2017		006-3120-443-0000-000000-000-00-000	0.52 006		3100
							\$ 739.00		
Check # 96863 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Small Power Cords	180083	NBNW24062	8/17/2017		001-2500-512-0000-000000-000-00-000	35.00 001		2500
							\$ 35.00		
Check # 96864 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	180031	JUNE BILLING	8/17/2017		001-1290-474-0000-000000-000-00-000	1,254.00 001		1200
							\$ 1,254.00		
Check # 96865 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180406	DUES 2017-18	8/17/2017		300-4590-841-0000-000000-000-00-000	1,263.04 300		4500

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							\$ 1,263.04		
Check # 96866 ACCOUNTS_PAYABLE Alapaha Realty 8180 RECONCILED									
1	Small Maroon Towels	180422	ARBITER FEE	8/17/2017		013-3210-510-0000-000000-009-00-000	\$ 35.00	013	3200
							\$ 35.00		
Check # 96867 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180145	MEMBERSHIP	8/17/2017		001-2421-841-0000-000000-300-00-000	1,050.00	001	2400
							\$ 1,050.00		
Check # 96868 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Power Cords	180083	947284552001	8/17/2017		001-2500-512-0000-000000-000-00-000	4.29	001	2500
2	Small Power Cords	180083	947284983001	8/17/2017		001-2500-512-0000-000000-000-00-000	54.94	001	2500
3	Large Lime Bowl	180091	947284984001	8/17/2017		001-2411-512-0000-000000-000-00-000	9.99	001	2400
							\$ 69.22		
Check # 96869 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	180327	6/28-7/31	8/17/2017		001-2720-453-0000-000000-101-00-000	76.65	001	2700
2	GAS	180327	6/28-7/31	8/17/2017		001-2720-453-0000-000000-200-00-000	62.41	001	2700
3	GAS	180327	6/28-7/31	8/17/2017		001-2720-453-0000-000000-300-00-000	262.49	001	2700
4	GAS	180327	6/28-7/31	8/17/2017		001-2720-453-0000-000000-400-00-000	8.30	001	2700
							\$ 409.85		
Check # 96870 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0020836	8/17/2017		001-2824-489-0000-000000-000-00-000	10.75	001	2800
							\$ 10.75		
Check # 96871 ACCOUNTS_PAYABLE Lithonia Signs 6729 RECONCILED									
1	Large Red Clock	171806	PUPIL ACTIVITY	8/17/2017		300-4516-510-0000-000000-000-00-000	180.00	300	4500
							\$ 180.00		
Check # 96872 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10216551	8/17/2017		001-1110-461-0000-000000-101-00-000	12.20	001	1100
2	PRINTING AND BINDING	180319	10216551	8/17/2017		001-1120-461-0000-000000-200-00-000	0.17	001	1100
3	PRINTING AND BINDING	180319	10216551	8/17/2017		001-1132-461-0000-000000-300-00-000	81.87	001	1100
4	PRINTING AND BINDING	180319	10216551	8/17/2017		001-2500-461-0000-000000-000-00-000	86.01	001	2500
5	PRINTING AND BINDING	180319	10216551	8/17/2017		001-2411-461-0000-000000-000-00-000	194.50	001	2400
6	PRINTING AND BINDING	180319	10216552	8/17/2017		001-1110-461-0000-000000-101-00-000	47.65	001	1100
7	PRINTING AND BINDING	180319	10216552	8/17/2017		001-1132-461-0000-000000-300-00-000	83.39	001	1100
							\$ 505.79		
Check # 96873 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Small Computer	180087	INV646326	8/17/2017		001-2730-571-0000-000000-000-00-000	209.90	001	2700
							\$ 209.90		
Check # 96874 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									

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1	POSTAGE	180380	PERMIT #2	8/17/2017		001-2411-443-0000-000000-000-00-000	\$ 225.00	001	2400
							\$ 225.00		
Check # 96875 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180385	0001281	8/17/2017		001-2740-423-0000-000000-300-00-000	1,350.00	001	2700
2	EQUIPMENT	180386	0001279	8/17/2017		001-2190-640-0000-000000-101-00-000	700.00	001	2100
							\$ 2,050.00		
Check # 96876 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	171337	2119-17	8/17/2017		001-2740-423-0000-000000-300-00-000	3,690.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	171337	2119-17	8/17/2017		001-2740-423-0000-000000-300-00-000	150.00	001	2700
							\$ 3,840.00		
Check # 96877 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	119345C	8/17/2017		001-2740-423-0000-000000-101-00-000	43.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	180291	119345C	8/17/2017		001-2740-423-0000-000000-200-00-000	43.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	180291	119345C	8/17/2017		001-2740-423-0000-000000-300-00-000	83.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	180291	119345C	8/17/2017		001-2740-423-0000-000000-000-00-000	43.00	001	2700
							\$ 212.00		
Check # 96878 ACCOUNTS_PAYABLE Houston, Peggy 6547 RECONCILED									
1	Poster Board	180382	TEAM SPORTS	8/17/2017		013-3210-510-0000-000000-009-00-000	42.00	013	3200
							\$ 42.00		
Check # 96879 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	EQUIPMENT	180001	3312296-00	8/17/2017		001-2134-640-0000-000000-000-00-000	1,955.92	001	2100
2	EQUIPMENT	180001	3312296-00	8/17/2017		001-2134-640-0000-000000-000-00-000	78.24	001	2100
3	EQUIPMENT	180001	3312299-00	8/17/2017		001-2134-640-0000-000000-000-00-000	1,955.92	001	2100
4	EQUIPMENT	180001	3312299-00	8/17/2017		001-2134-640-0000-000000-000-00-000	78.24	001	2100
							\$ 4,068.32		
Check # 96880 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	OTHER AWARDS AND PRIZES	170837	0052781	8/17/2017		300-4590-889-0000-000000-000-00-000	30.00	300	4500
							\$ 30.00		
Check # 96881 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Bowl	180109	208118758538	8/17/2017		001-1132-511-0000-000000-300-16-000	59.60	001	1100
							\$ 59.60		
Check # 96882 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	180364	B06902340	8/17/2017		001-2240-644-2900-000000-300-00-000	2,560.80	001	2200
2	TECHNICAL EQUIPMENT	180364	B06902340	8/17/2017		001-2240-644-2900-000000-200-00-000	2,560.80	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	TECHNICAL EQUIPMENT	180364	B06910107	8/17/2017		001-2240-644-2900-000000-300-00-000	\$ 3,410.00	001	2200
4	TECHNICAL EQUIPMENT	180364	B06910107	8/17/2017		001-2240-644-2900-000000-200-00-000	3,410.00	001	2200
5	TECHNICAL EQUIPMENT	180364	B06910107	8/17/2017		001-2240-644-2900-000000-300-00-000	2,343.00	001	2200
6	TECHNICAL EQUIPMENT	180364	B06910107	8/17/2017		001-2240-644-2900-000000-200-00-000	2,343.00	001	2200
							\$ 16,627.60		
Check # 96883 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	Stove	180421	30286-1ST HALF	8/17/2017		001-2720-514-0000-000000-101-00-000	987.50	001	2700
2	Stove	180421	30286-1ST HALF	8/17/2017		001-2720-514-0000-000000-200-00-000	987.50	001	2700
3	Small Carnation Trays	180421	30286-1ST HALF	8/17/2017		001-2720-514-0000-000000-101-00-000	225.00	001	2700
4	Small Carnation Trays	180421	30286-1ST HALF	8/17/2017		001-2720-514-0000-000000-200-00-000	225.00	001	2700
5	Violet Stove	180421	30286-1ST HALF	8/17/2017		001-2720-514-0000-000000-101-00-000	75.00	001	2700
							\$ 2,500.00		
Check # 96884 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180316	79596328	8/17/2017		001-2740-423-0000-000000-101-00-000	922.30	001	2700
2	REPAIRS & MAINTENANCE SERV.	180316	79596328	8/17/2017		001-2740-423-0000-000000-200-00-000	1,113.96	001	2700
3	REPAIRS & MAINTENANCE SERV.	180316	79596328	8/17/2017		001-2740-423-0000-000000-300-00-000	1,351.92	001	2700
4	REPAIRS & MAINTENANCE SERV.	180316	79596337	8/17/2017		001-2740-423-0000-000000-101-00-000	42.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	180316	79596337	8/17/2017		001-2740-423-0000-000000-200-00-000	51.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	180316	79596337	8/17/2017		001-2740-423-0000-000000-300-00-000	99.00	001	2700
7	REPAIRS & MAINTENANCE SERV.	180316	79596337	8/17/2017		001-2740-423-0000-000000-000-00-000	9.00	001	2700
8	REPAIRS & MAINTENANCE SERV.	180316	79596337	8/17/2017		001-2720-423-0000-000000-400-00-000	84.00	001	2700
							\$ 3,673.18		
Check # 96885 ACCOUNTS_PAYABLE Odum Pro Services 6743 RECONCILED									
1	Large Pencils	180231	CC ENTRY FEE	8/17/2017		300-4523-519-0000-000000-000-00-000	125.00	300	4500
							\$ 125.00		
Check # 96886 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	2017-14	8/17/2017		001-2740-423-0000-000000-300-00-000	1,790.00	001	2700
							\$ 1,790.00		
Check # 96887 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	180067	JULY BILLING	8/17/2017		001-2620-414-0000-000000-000-00-000	488.00	001	2600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Maroon Uniforms	180067	JULY BILLING	8/17/2017		013-3210-510-0000-000000-000-00-000	\$ 366.00 013		3200
							\$ 854.00		
Check # 96888 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Poster Board	171487	069912555082	8/17/2017		001-2222-511-0000-000000-300-00-000	7.89 001		2200
2	Medium Pencil	180363	102963052140	8/17/2017		001-2240-517-0000-000000-101-00-000	326.00 001		2200
3	TECHNICAL EQUIPMENT	180363	132295999389	8/17/2017		001-2240-644-0000-000000-000-00-000	19.85 001		2200
4	TECHNICAL EQUIPMENT	180363	154557716098	8/17/2017		001-2240-644-0000-000000-000-00-000	25.98 001		2200
5	Large Markers	180363	241554938723	8/17/2017		001-2240-517-0000-000000-101-00-000	99.90 001		2200
6	TECHNICAL EQUIPMENT	180363	241554938723	8/17/2017		001-2240-644-0000-000000-000-00-000	17.94 001		2200
7	TECHNICAL EQUIPMENT	180363	241554938723	8/17/2017		001-2240-644-0000-000000-000-00-000	37.99 001		2200
8	TECHNICAL EQUIPMENT	180363	241554938723	8/17/2017		001-2240-644-0000-000000-000-00-000	99.95 001		2200
9	TECHNICAL EQUIPMENT	180363	260959086560	8/17/2017		001-2240-644-0000-000000-000-00-000	26.48 001		2200
10	TECHNICAL EQUIPMENT	180376	030321335368	8/17/2017		001-2240-644-0000-000000-000-00-000	29.09 001		2200
11	TECHNICAL EQUIPMENT	180376	134153614865	8/17/2017		001-2240-644-0000-000000-000-00-000	56.90 001		2200
12	TECHNICAL EQUIPMENT	180376	134153614865	8/17/2017		001-2240-644-0000-000000-000-00-000	199.95 001		2200
13	TECHNICAL EQUIPMENT	180376	134153614865	8/17/2017		001-2240-644-0000-000000-000-00-000	79.95 001		2200
14	TECHNICAL EQUIPMENT	180376	134153614865	8/17/2017		001-2240-644-0000-000000-000-00-000	31.98 001		2200
15	TECHNICAL EQUIPMENT	180376	134153614865	8/17/2017		001-2240-644-0000-000000-000-00-000	39.96 001		2200
16	TECHNICAL EQUIPMENT	180415	057033185149	8/17/2017		001-2240-644-0000-000000-000-00-000	14.86 001		2200
17	TECHNICAL EQUIPMENT	180415	057033185149	8/17/2017		001-2240-644-0000-000000-000-00-000	58.50 001		2200
18	TECHNICAL EQUIPMENT	180415	057033185149	8/17/2017		001-2240-644-0000-000000-000-00-000	129.90 001		2200
19	TECHNICAL EQUIPMENT	180415	057033185149	8/17/2017		001-2240-644-0000-000000-000-00-000	119.50 001		2200
20	TECHNICAL EQUIPMENT	180415	057033185149	8/17/2017		001-2240-644-0000-000000-000-00-000	139.90 001		2200
21	TECHNICAL EQUIPMENT	180415	299173352609	8/17/2017		001-2240-644-0000-000000-000-00-000	62.50 001		2200
22	REPAIRS & MAINTENANCE SERV.	180416	160933589102	8/17/2017		001-2960-423-0000-000000-000-00-000	109.76 001		2900
23	REPAIRS & MAINTENANCE SERV.	180416	184756147409	8/17/2017		001-2960-423-0000-000000-000-00-000	131.20 001		2900
24	REPAIRS & MAINTENANCE SERV.	180416	299661518878	8/17/2017		001-2960-423-0000-000000-000-00-000	41.97 001		2900
25	REPAIRS & MAINTENANCE SERV.	180416	299661518878	8/17/2017		001-2960-423-0000-000000-000-00-000	61.58 001		2900
26	REPAIRS & MAINTENANCE SERV.	180416	299661518878	8/17/2017		001-2960-423-0000-000000-000-00-000	35.85 001		2900
27	REPAIRS & MAINTENANCE SERV.	180416	299661518878	8/17/2017		001-2960-423-0000-000000-000-00-000	47.72 001		2900
28	REPAIRS & MAINTENANCE SERV.	180416	299661518878	8/17/2017		001-2960-423-0000-000000-000-00-000	33.96 001		2900
29	REPAIRS & MAINTENANCE SERV.	180416	299661518878	8/17/2017		001-2960-423-0000-000000-000-00-000	47.72 001		2900
30	REPAIRS & MAINTENANCE SERV.	180416	299661518878	8/17/2017		001-2960-423-0000-000000-000-00-000	75.98 001		2900
31	REPAIRS & MAINTENANCE SERV.	180416	299661518878	8/17/2017		001-2960-423-0000-000000-000-00-000	137.98 001		2900

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32	REPAIRS & MAINTENANCE SERV.	180416	299661518878	8/17/2017		001-2960-423-0000-000000-000-00-000	\$ 89.31	001	2900
33	REPAIRS & MAINTENANCE SERV.	180416	299661518878	8/17/2017		001-2960-423-0000-000000-000-00-000	38.80	001	2900
							\$ 2,476.80		
Check # 96889 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Pink Rubber Duck	180399	323909/1	8/17/2017		300-4535-510-0000-000000-000-00-000	95.98	300	4500
2	Medium Magenta Bags	180410	332226/1	8/17/2017		300-4524-510-0000-000000-000-00-000	500.00	300	4500
							\$ 595.98		
Check # 96890 ACCOUNTS_PAYABLE Stilson Bakery 6750 RECONCILED									
1	EQUIPMENT	180375	DEPOSIT	8/17/2017		300-4590-640-0000-000000-000-00-000	9,000.00	300	4500
							\$ 9,000.00		
Check # 96891 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Tan Widgets	180294	0931345	8/17/2017		001-2720-514-0000-000000-300-00-000	740.59	001	2700
2	Small Eraser	180294	0931347	8/17/2017		001-2720-514-0000-000000-101-00-000	1,131.20	001	2700
							\$ 1,871.79		
Check # 96892 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Small Brown Pencils	180265	0068826	8/17/2017		300-4590-510-0000-000000-000-00-000	525.00	300	4500
							\$ 525.00		
Check # 96893 ACCOUNTS_PAYABLE Lexington Signs 9626 RECONCILED									
1	Large Wisteria Appliances	180362	0748456	8/17/2017		001-2240-517-0000-000000-000-00-000	710.00	001	2200
							\$ 710.00		
Check # 96894 ACCOUNTS_PAYABLE Culloden Realty 6648 RECONCILED									
1	Large Carnation Frames	180383	LOST KEY	8/17/2017		300-4535-510-9535-000000-300-00-000	200.00	300	4500
							\$ 200.00		
Check # 96895 ACCOUNTS_PAYABLE Bloomingdale Textiles 6554 RECONCILED									
1	STAFF SERVICES	171808	PURDY	8/17/2017		001-2822-414-0000-000000-000-00-000	50.00	001	2800
2	STAFF SERVICES	171808	SCHMUNK	8/17/2017		001-2822-414-0000-000000-000-00-000	50.00	001	2800
							\$ 100.00		
Check # 96896 ACCOUNTS_PAYABLE Powder Springs Engineering 6712 RECONCILED									
1	TECHNICAL EQUIPMENT	171717	0434722	8/17/2017		003-5900-644-2900-000000-000-00-000	30,138.00	003	5900
							\$ 30,138.00		
Check # 96897 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Small Books	180355	BUFFET BD INVIT	8/17/2017		300-4524-512-0000-000000-000-00-000	500.00	300	4500
2	Small Books	180355	GOLF BD INVITAT	8/17/2017		300-4524-512-0000-000000-000-00-000	290.00	300	4500
3	Drill Press	180412	GOLF BALLS	8/17/2017		300-4524-510-0000-000000-000-00-000	804.60	300	4500
							\$ 1,594.60		
Check # 96898 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	TELEPHONE SERVICE	180299	000073560	8/17/2017		001-2720-441-0000-000000-101-00-000	\$ 129.58 001		2700
2	TELEPHONE SERVICE	180299	000073560	8/17/2017		001-2720-441-0000-000000-200-00-000	129.58 001		2700
3	TELEPHONE SERVICE	180299	000073560	8/17/2017		001-2720-441-0000-000000-300-00-000	194.37 001		2700
4	TELEPHONE SERVICE	180299	000073560	8/17/2017		001-2720-441-0000-000000-000-00-000	593.67 001		2700
5	TELEPHONE SERVICE	180299	000073560	8/17/2017		001-2720-441-0000-000000-400-00-000	64.66 001		2700
							\$ 1,111.86		
Check # 96899 REFUND Louisville Motor Services 6770 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			8/18/2017		013-1635-0000-000000-005	35.00 013		
							\$ 35.00		
Check # 96900 REFUND Richard, Gerald 6771 RECONCILED									
1	REVENUE-COMMUNITY SERV ACTIV			8/18/2017		001-1840-0000-000000-000	8.00 001		
							\$ 8.00		
Check # 96901 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG BLANKE	8/21/2017		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 96902 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG DIVOLL	8/21/2017		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 96903 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG DOMINI	8/21/2017		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 96904 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG FLOYD	8/21/2017		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 96905 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG HASELM	8/21/2017		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 96906 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG KINSMA	8/21/2017		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 96907 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG LONGBR	8/21/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 96908 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG MILLER	8/21/2017		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 96909 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG MOLTER	8/21/2017		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 96910 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG NELSON	8/21/2017		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 96911 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG PANCOA	8/21/2017		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 96912 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG ROBER	8/21/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 96913 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG SCHROT	8/21/2017		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 96914 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG SMITHJ	8/21/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 96915 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG SMITHM	8/21/2017		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 96916 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG SMITHS	8/21/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 96917 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG STAMBA	8/21/2017		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 96918 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	180082	CELL AUG	8/21/2017		001-2240-232-0000-000000-000-00-000	50.00 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.		VAPENI				\$ 50.00		
Check # 96919 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG VICARS	8/21/2017		001-2416-232-0000-000000-000-00-000	\$ 48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL AUG VICARS	8/21/2017		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 96920 ACCOUNTS_PAYABLE Eastman Gymnasium 6773 RECONCILED									
1	EQUIPMENT	180470	DEPOSIT	8/29/2017		001-2720-640-0000-000000-101-00-000	544.85 001		2700
							\$ 544.85		
Check # 96921 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/01/17.			9/1/2017		001-1110-111-0000-000000-101-01-000	6,127.48 001		1100
2	Payroll - pay date 09/01/17.			9/1/2017		001-1110-111-0000-000000-101-02-000	9,645.54 001		1100
3	Payroll - pay date 09/01/17.			9/1/2017		001-1110-111-0000-000000-101-03-000	10,022.03 001		1100
4	Payroll - pay date 09/01/17.			9/1/2017		001-1110-111-0000-000000-101-04-000	9,565.78 001		1100
5	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-000000-200-05-000	2,362.72 001		1100
6	Payroll - pay date 09/01/17.			9/1/2017		001-1110-111-0000-000000-101-14-000	9,552.77 001		1100
7	Payroll - pay date 09/01/17.			9/1/2017		001-1110-111-0000-080000-101-00-000	2,148.49 001		1100
8	Payroll - pay date 09/01/17.			9/1/2017		001-1110-111-0000-120000-101-00-000	2,362.72 001		1100
9	Payroll - pay date 09/01/17.			9/1/2017		001-1110-111-0000-290000-101-00-000	2,362.72 001		1100
10	Payroll - pay date 09/01/17.			9/1/2017		001-1110-113-0000-000000-600-14-000	1,975.00 001		1100
11	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-000000-200-05-000	7,832.66 001		1100
12	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-000000-200-06-000	10,807.46 001		1100
13	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-020000-200-00-000	2,576.91 001		1100
14	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-050000-200-00-000	5,153.82 001		1100
15	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-080000-200-00-000	4,898.75 001		1100
16	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-110000-200-00-000	4,089.30 001		1100
17	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-120000-200-00-000	2,293.59 001		1100
18	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-130000-200-00-000	4,439.82 001		1100
19	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-150000-200-00-000	4,426.83 001		1100
20	Payroll - pay date 09/01/17.			9/1/2017		001-1120-111-0000-290000-200-00-000	2,271.84 001		1100
21	Payroll - pay date 09/01/17.			9/1/2017		001-1132-111-0000-020000-300-00-000	2,362.72 001		1100
22	Payroll - pay date 09/01/17.			9/1/2017		001-1132-111-0000-050000-300-00-000	6,127.51 001		1100
23	Payroll - pay date 09/01/17.			9/1/2017		001-1132-111-0000-060000-300-00-000	2,862.53 001		1100
24	Payroll - pay date 09/01/17.			9/1/2017		001-1132-111-0000-080000-300-00-000	3,527.83 001		1100
25	Payroll - pay date 09/01/17.			9/1/2017		001-1132-111-0000-110000-300-00-000	8,851.73 001		1100
26	Payroll - pay date 09/01/17.			9/1/2017		001-1132-111-0000-120000-300-00-000	2,293.59 001		1100
27	Payroll - pay date 09/01/17.			9/1/2017		001-1132-111-0000-130000-300-00-000	8,423.35 001		1100
28	Payroll - pay date 09/01/17.			9/1/2017		001-1132-111-0000-150000-300-00-000	5,666.62 001		1100
29	Payroll - pay date 09/01/17.			9/1/2017		001-1132-111-0000-290000-700-00-000	2,985.84 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	Payroll - pay date 09/01/17.			9/1/2017		001-1132-113-0000-290000-700-00-000	\$ 171.28 001		1100
31	Payroll - pay date 09/01/17.			9/1/2017		001-1132-141-0000-000000-300-00-000	534.66 001		1100
32	Payroll - pay date 09/01/17.			9/1/2017		001-1110-291-0000-000000-101-03-000	375.00 001		1100
33	Payroll - pay date 09/01/17.			9/1/2017		001-1120-291-0000-000000-200-05-000	375.00 001		1100
34	Payroll - pay date 09/01/17.			9/1/2017		001-1110-291-0000-000000-101-02-000	300.00 001		1100
35	Payroll - pay date 09/01/17.			9/1/2017		001-1110-291-0000-000000-101-03-000	375.00 001		1100
36	Payroll - pay date 09/01/17.			9/1/2017		001-1110-291-0000-000000-101-14-000	150.00 001		1100
37	Payroll - pay date 09/01/17.			9/1/2017		001-1120-291-0000-050000-200-00-000	375.00 001		1100
38	Payroll - pay date 09/01/17.			9/1/2017		001-1120-291-0000-080000-200-00-000	150.00 001		1100
39	Payroll - pay date 09/01/17.			9/1/2017		001-1120-291-0000-130000-200-00-000	192.75 001		1100
40	Payroll - pay date 09/01/17.			9/1/2017		001-1120-291-0000-150000-200-00-000	375.00 001		1100
41	Payroll - pay date 09/01/17.			9/1/2017		001-1120-291-0000-290000-200-00-000	375.00 001		1100
42	Payroll - pay date 09/01/17.			9/1/2017		001-1132-291-0000-050000-300-00-000	375.00 001		1100
43	Payroll - pay date 09/01/17.			9/1/2017		001-1132-291-0000-130000-300-00-000	107.25 001		1100
44	Payroll - pay date 09/01/17.			9/1/2017		001-1132-291-0000-150000-300-00-000	375.00 001		1100
45	Payroll - pay date 09/01/17.			9/1/2017		001-1210-111-0000-000000-000-00-000	1,492.91 001		1200
46	Payroll - pay date 09/01/17.			9/1/2017		001-1237-111-0000-000000-101-00-000	5,660.12 001		1200
47	Payroll - pay date 09/01/17.			9/1/2017		001-1237-111-0000-000000-200-00-000	4,264.56 001		1200
48	Payroll - pay date 09/01/17.			9/1/2017		001-1239-111-0000-000000-101-00-000	2,362.72 001		1200
49	Payroll - pay date 09/01/17.			9/1/2017		001-1245-111-0000-000000-300-00-000	2,200.45 001		1200
50	Payroll - pay date 09/01/17.			9/1/2017		001-1245-113-0000-000000-300-00-000	52.70 001		1200
51	Payroll - pay date 09/01/17.			9/1/2017		001-1247-111-0000-000000-200-00-000	1,934.30 001		1200
52	Payroll - pay date 09/01/17.			9/1/2017		001-1247-111-0000-000000-300-00-000	8,496.66 001		1200
53	Payroll - pay date 09/01/17.			9/1/2017		001-1247-113-0000-210000-300-00-000	228.45 001		1200
54	Payroll - pay date 09/01/17.			9/1/2017		001-1249-111-0000-000000-200-00-000	4,316.49 001		1200
55	Payroll - pay date 09/01/17.			9/1/2017		001-1290-142-0000-000000-310-00-000	518.00 001		1200
56	Payroll - pay date 09/01/17.			9/1/2017		001-1290-142-2800-000000-000-00-000	171.87 001		1200
57	Payroll - pay date 09/01/17.			9/1/2017		001-1237-291-0000-000000-000-00-000	300.00 001		1200
58	Payroll - pay date 09/01/17.			9/1/2017		001-1247-291-0000-000000-200-00-000	150.00 001		1200
59	Payroll - pay date 09/01/17.			9/1/2017		001-1910-113-0000-180000-300-00-000	434.79 001		1900
60	Payroll - pay date 09/01/17.			9/1/2017		001-1930-111-0000-000000-300-00-000	2,930.66 001		1900
61	Payroll - pay date 09/01/17.			9/1/2017		001-1930-113-0000-000000-101-00-000	155.79 001		1900
62	Payroll - pay date 09/01/17.			9/1/2017		001-1930-113-0000-000000-101-00-000	103.86 001		1900
63	Payroll - pay date 09/01/17.			9/1/2017		001-1930-113-0000-000000-300-00-000	303.03 001		1900
64	Payroll - pay date 09/01/17.			9/1/2017		001-2122-111-0000-000000-101-00-000	3,035.84 001		2100
65	Payroll - pay date 09/01/17.			9/1/2017		001-2122-111-0000-000000-200-00-000	2,505.53 001		2100
66	Payroll - pay date 09/01/17.			9/1/2017		001-2122-111-0000-000000-300-00-000	2,200.45 001		2100
67	Payroll - pay date 09/01/17.			9/1/2017		001-2122-113-0000-000000-200-00-000	1,494.40 001		2100
68	Payroll - pay date 09/01/17.			9/1/2017		001-2134-111-0000-000000-000-00-000	2,933.91 001		2100
69	Payroll - pay date 09/01/17.			9/1/2017		001-2150-111-0000-000000-000-00-000	2,933.91 001		2100
70	Payroll - pay date 09/01/17.			9/1/2017		001-2190-141-0000-000000-101-00-000	937.70 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	Payroll - pay date 09/01/17.			9/1/2017		001-2122-291-0000-000000-101-00-000	\$ 187.50 001		2100
72	Payroll - pay date 09/01/17.			9/1/2017		001-2122-291-0000-000000-101-00-000	187.50 001		2100
73	Payroll - pay date 09/01/17.			9/1/2017		001-2212-111-0000-000000-000-00-000	714.07 001		2200
74	Payroll - pay date 09/01/17.			9/1/2017		001-2213-113-0000-000000-000-00-000	383.75 001		2200
75	Payroll - pay date 09/01/17.			9/1/2017		001-2218-113-0000-000000-000-00-000	194.73 001		2200
76	Payroll - pay date 09/01/17.			9/1/2017		001-2222-141-0000-000000-101-00-000	614.86 001		2200
77	Payroll - pay date 09/01/17.			9/1/2017		001-2222-141-0000-000000-200-00-000	633.17 001		2200
78	Payroll - pay date 09/01/17.			9/1/2017		001-2222-111-0000-000000-000-00-000	2,576.91 001		2200
79	Payroll - pay date 09/01/17.			9/1/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
80	Payroll - pay date 09/01/17.			9/1/2017		001-2240-144-0000-000000-000-00-000	80.75 001		2200
81	Payroll - pay date 09/01/17.			9/1/2017		001-2290-143-0000-000000-600-00-000	170.00 001		2200
82	Payroll - pay date 09/01/17.			9/1/2017		001-2411-111-0000-000000-000-00-000	3,100.00 001		2400
83	Payroll - pay date 09/01/17.			9/1/2017		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
84	Payroll - pay date 09/01/17.			9/1/2017		001-2411-144-0000-000000-000-00-000	243.41 001		2400
85	Payroll - pay date 09/01/17.			9/1/2017		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
86	Payroll - pay date 09/01/17.			9/1/2017		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
87	Payroll - pay date 09/01/17.			9/1/2017		001-2421-111-0000-000000-200-00-000	7,645.77 001		2400
88	Payroll - pay date 09/01/17.			9/1/2017		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
89	Payroll - pay date 09/01/17.			9/1/2017		001-2422-141-0000-000000-101-00-000	2,488.35 001		2400
90	Payroll - pay date 09/01/17.			9/1/2017		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400
91	Payroll - pay date 09/01/17.			9/1/2017		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
92	Payroll - pay date 09/01/17.			9/1/2017		001-2421-291-0000-000000-300-00-000	150.00 001		2400
93	Payroll - pay date 09/01/17.			9/1/2017		001-2422-292-0000-000000-101-00-000	375.00 001		2400
94	Payroll - pay date 09/01/17.			9/1/2017		001-2422-292-0000-000000-200-00-000	375.00 001		2400
95	Payroll - pay date 09/01/17.			9/1/2017		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
96	Payroll - pay date 09/01/17.			9/1/2017		001-2500-144-0000-000000-000-00-000	191.00 001		2500
97	Payroll - pay date 09/01/17.			9/1/2017		001-2510-141-0000-000000-000-00-000	2,913.27 001		2500
98	Payroll - pay date 09/01/17.			9/1/2017		001-2500-292-0000-000000-000-00-000	375.00 001		2500
99	Payroll - pay date 09/01/17.			9/1/2017		001-2710-141-0000-000000-000-00-000	1,155.00 001		2700
100	Payroll - pay date 09/01/17.			9/1/2017		001-2710-144-0000-000000-000-00-000	1,073.79 001		2700
101	Payroll - pay date 09/01/17.			9/1/2017		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
102	Payroll - pay date 09/01/17.			9/1/2017		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
103	Payroll - pay date 09/01/17.			9/1/2017		001-2720-141-0000-000000-250-00-000	454.62 001		2700
104	Payroll - pay date 09/01/17.			9/1/2017		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
105	Payroll - pay date 09/01/17.			9/1/2017		001-2720-142-0000-000000-000-00-000	105.00 001		2700
106	Payroll - pay date 09/01/17.			9/1/2017		001-2720-142-0000-000000-101-00-902	2,250.75 001		2700
107	Payroll - pay date 09/01/17.			9/1/2017		001-2720-142-0000-000000-200-00-902	2,242.84 001		2700
108	Payroll - pay date 09/01/17.			9/1/2017		001-2720-142-0000-000000-250-00-902	115.00 001		2700
109	Payroll - pay date 09/01/17.			9/1/2017		001-2720-142-0000-000000-300-00-902	1,708.00 001		2700
110	Payroll - pay date 09/01/17.			9/1/2017		001-2720-144-0000-000000-101-00-000	426.20 001		2700
111	Payroll - pay date 09/01/17.			9/1/2017		001-2720-144-0000-000000-101-00-902	71.25 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	Payroll - pay date 09/01/17.			9/1/2017		001-2720-144-0000-000000-200-00-000	\$ 165.12 001		2700
113	Payroll - pay date 09/01/17.			9/1/2017		001-2720-144-0000-000000-200-00-902	479.00 001		2700
114	Payroll - pay date 09/01/17.			9/1/2017		001-2720-144-0000-000000-300-00-000	451.36 001		2700
115	Payroll - pay date 09/01/17.			9/1/2017		001-2720-144-0000-000000-300-00-902	105.00 001		2700
116	Payroll - pay date 09/01/17.			9/1/2017		001-2730-141-0000-000000-000-00-000	478.45 001		2700
117	Payroll - pay date 09/01/17.			9/1/2017		001-2730-141-0000-000000-500-00-000	211.89 001		2700
118	Payroll - pay date 09/01/17.			9/1/2017		001-2730-142-0000-000000-000-00-000	678.00 001		2700
119	Payroll - pay date 09/01/17.			9/1/2017		001-2730-142-0000-000000-500-00-000	138.00 001		2700
120	Payroll - pay date 09/01/17.			9/1/2017		001-2730-144-0000-000000-000-00-000	21.97 001		2700
121	Payroll - pay date 09/01/17.			9/1/2017		001-2810-141-0000-000000-000-00-000	1,176.93 001		2800
122	Payroll - pay date 09/01/17.			9/1/2017		001-2821-141-0000-000000-000-00-000	1,250.80 001		2800
123	Payroll - pay date 09/01/17.			9/1/2017		001-2821-144-0000-000000-000-00-000	5.72 001		2800
124	Payroll - pay date 09/01/17.			9/1/2017		001-2822-141-0000-000000-000-00-000	5,971.06 001		2800
125	Payroll - pay date 09/01/17.			9/1/2017		001-2822-144-0000-000000-000-00-000	701.25 001		2800
126	Payroll - pay date 09/01/17.			9/1/2017		001-2824-142-0000-000000-000-00-000	1,587.85 001		2800
127	Payroll - pay date 09/01/17.			9/1/2017		001-2840-141-0000-000000-000-00-000	1,176.92 001		2800
128	Payroll - pay date 09/01/17.			9/1/2017		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
129	Payroll - pay date 09/01/17.			9/1/2017		001-2933-144-0000-000000-000-00-000	166.43 001		2900
130	Payroll - pay date 09/01/17.			9/1/2017		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
131	Payroll - pay date 09/01/17.			9/1/2017		001-2960-142-0000-000000-000-00-000	2,010.00 001		2900
132	Payroll - pay date 09/01/17.			9/1/2017		001-4137-113-0000-000000-300-00-000	402.44 001		4100
133	Payroll - pay date 09/01/17.			9/1/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
134	Payroll - pay date 09/01/17.			9/1/2017		001-4190-113-0000-000000-000-00-000	51.93 001		4100
135	Payroll - pay date 09/01/17.			9/1/2017		001-4300-113-0000-000000-000-00-000	64.91 001		4300
136	Payroll - pay date 09/01/17.			9/1/2017		001-4550-113-0000-000000-000-00-000	675.05 001		4500
137	Payroll - pay date 09/01/17.			9/1/2017		001-4590-111-0000-000000-000-00-000	2,914.45 001		4500
138	Payroll - pay date 09/01/17.			9/1/2017		001-4590-113-0000-000000-200-00-000	90.87 001		4500
139	Payroll - pay date 09/01/17.			9/1/2017		001-4590-113-0000-000000-300-00-000	103.86 001		4500
140	Payroll - pay date 09/01/17.			9/1/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
141	Payroll - pay date 09/01/17.			9/1/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
142	Payroll - pay date 09/01/17.			9/1/2017		001-4670-113-0000-000000-000-00-000	155.79 001		4600
143	Payroll - pay date 09/01/17.			9/1/2017		006-3120-141-0000-000000-101-00-000	991.69 006		3100
144	Payroll - pay date 09/01/17.			9/1/2017		006-3120-141-0000-000000-200-00-000	673.90 006		3100
145	Payroll - pay date 09/01/17.			9/1/2017		006-3120-292-0000-000000-200-00-000	150.00 006		3100
146	Payroll - pay date 09/01/17.			9/1/2017		013-3210-143-0000-000000-000-00-000	300.00 013		3200
147	Payroll - pay date 09/01/17.			9/1/2017		013-3210-143-0000-000000-010-00-000	2,603.75 013		3200
148	Payroll - pay date 09/01/17.			9/1/2017		300-4513-142-0000-000000-000-00-000	43.78 300		4500
149	Payroll - pay date 09/01/17.			9/1/2017		300-4533-142-0000-000000-000-00-000	46.35 300		4500
150	Payroll - pay date 09/01/17.			9/1/2017		300-4535-142-0000-000000-000-00-000	200.85 300		4500
151	Payroll - pay date 09/01/17.			9/1/2017		401-3260-111-9918-000000-000-00-000	446.81 401		3200
152	Payroll - pay date 09/01/17.			9/1/2017		401-3260-141-9918-000000-000-00-000	211.75 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
153	Payroll - pay date 09/01/17.			9/1/2017		516-1110-111-9818-000000-101-00-000	\$ 1,288.46	516	1100
154	Payroll - pay date 09/01/17.			9/1/2017		572-1270-111-9918-000000-101-00-000	6,200.16	572	1200
155	Payroll - pay date 09/01/17.			9/1/2017		572-1270-291-9918-000000-000-00-000	375.00	572	1200
156	Payroll - pay date 09/01/17.			9/1/2017		590-1110-111-9918-000000-000-00-000	1,810.99	590	1100
							\$ 313,641.60		
Check # 96922 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	180490	0009117	9/1/2017		001-2212-219-0000-000000-000-00-000	10.24	001	2200
2	OTHER CERTIFICATED RETIREMENT	180490	0009117	9/1/2017		001-2213-219-0000-000000-000-00-000	2.70	001	2200
3	OTHER CERTIFICATED RETIREMENT	180490	0009117	9/1/2017		001-2411-219-0000-000000-000-00-000	45.61	001	2400
4	OTHER CERTIFICATED RETIREMENT	180490	0009117	9/1/2017		001-2416-219-0000-000000-000-00-000	30.70	001	2400
5	OTHER CERTIFICATED RETIREMENT	180490	0009117	9/1/2017		001-2421-219-0000-000000-101-00-000	40.55	001	2400
6	OTHER CERTIFICATED RETIREMENT	180490	0009117	9/1/2017		001-2421-219-0000-000000-200-00-000	110.37	001	2400
7	OTHER CERTIFICATED RETIREMENT	180490	0009117	9/1/2017		001-2421-219-0000-000000-300-00-000	92.06	001	2400
8	OTHER NONCERTIFICATED RETIRE	180490	0009117	9/1/2017		001-2510-229-0000-000000-000-00-000	41.94	001	2500
9	OTHER NONCERTIFICATED RETIRE	180490	0009117	9/1/2017		001-2810-229-0000-000000-000-00-000	16.89	001	2800
10	OTHER NONCERTIFICATED RETIRE	180490	0009117	9/1/2017		001-2840-229-0000-000000-000-00-000	16.88	001	2800
11	OTHER NONCERTIFICATED RETIRE	180490	0009117	9/1/2017		001-2960-229-0000-000000-000-00-000	37.08	001	2900
12	OTHER CERTIFICATED RETIREMENT	180490	0009117	9/1/2017		001-4300-219-0000-000000-000-00-000	0.94	001	4300
							\$ 445.96		
Check # 96923 ACCOUNTS_PAYABLE Chula Studios 1835 VOID									
1	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-000000-101-01-000	86.71	001	1100
2	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-000000-101-02-000	136.22	001	1100
3	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-000000-101-03-000	147.66	001	1100
4	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-000000-101-04-000	135.66	001	1100
5	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-000000-200-05-000	39.70	001	1100
6	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-000000-101-14-000	97.08	001	1100
7	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-000000-101-02-000	4.26	001	1100
8	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-000000-101-03-000	5.36	001	1100
9	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-000000-101-14-000	2.17	001	1100
10	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-000000-600-14-000	24.85	001	1100
11	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-080000-101-00-000	30.69	001	1100
12	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-120000-101-00-000	33.84	001	1100
13	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1110-213-0000-290000-101-00-000	33.47	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-000000-200-05-000	\$ 107.08 001		1100
15	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-000000-200-06-000	153.53 001		1100
16	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-020000-200-00-000	36.12 001		1100
17	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-050000-200-00-000	77.89 001		1100
18	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-080000-200-00-000	71.98 001		1100
19	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-110000-200-00-000	58.82 001		1100
20	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-120000-200-00-000	32.05 001		1100
21	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-130000-200-00-000	65.64 001		1100
22	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-150000-200-00-000	67.83 001		1100
23	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1120-213-0000-290000-200-00-000	37.83 001		1100
24	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1132-213-0000-020000-300-00-000	33.19 001		1100
25	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1132-213-0000-050000-300-00-000	93.36 001		1100
26	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1132-213-0000-060000-300-00-000	40.52 001		1100
27	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1132-213-0000-080000-300-00-000	49.95 001		1100
28	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1132-213-0000-110000-300-00-000	122.12 001		1100
29	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1132-213-0000-120000-300-00-000	32.04 001		1100
30	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1132-213-0000-130000-300-00-000	120.51 001		1100
31	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1132-213-0000-150000-300-00-000	85.84 001		1100
32	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1132-213-0000-290000-700-00-000	44.56 001		1100
33	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-1132-223-0000-000000-300-00-000	7.75 001		1100
34	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1210-213-0000-000000-000-00-000	21.65 001		1200
35	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1237-213-0000-000000-000-00-000	4.30 001		1200
36	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1237-213-0000-000000-101-00-000	80.60 001		1200
37	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1237-213-0000-000000-200-00-000	59.73 001		1200
38	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1239-213-0000-000000-101-00-000	32.65 001		1200
39	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1245-213-0000-000000-300-00-000	31.63 001		1200
40	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1247-213-0000-000000-200-00-000	29.76 001		1200
41	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1247-213-0000-000000-300-00-000	120.40 001		1200
42	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1247-213-0000-210000-300-00-000	3.31 001		1200
43	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1249-213-0000-000000-200-00-000	61.06 001		1200
44	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-1290-223-0000-000000-310-00-000	7.51 001		1200
45	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-1290-223-2800-000000-000-00-000	2.49 001		1200
46	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1910-213-0000-180000-300-00-000	6.14 001		1900
47	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1930-213-0000-000000-101-00-000	2.22 001		1900
48	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1930-213-0000-000000-101-00-000	1.49 001		1900
49	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-1930-213-0000-000000-300-00-000	46.26 001		1900
50	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2122-213-0000-000000-101-00-000	46.43 001		2100
51	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2122-213-0000-000000-101-00-000	2.70 001		2100
52	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2122-213-0000-000000-200-00-000	56.51 001		2100
53	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2122-213-0000-000000-300-00-000	30.84 001		2100
54	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2134-213-0000-000000-000-00-000	39.97 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2150-213-0000-000000-000-00-000	\$ 40.03 001		2100
56	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2190-223-0000-000000-101-00-000	13.12 001		2100
57	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2212-213-0000-000000-000-00-000	10.24 001		2200
58	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2213-213-0000-000000-000-00-000	5.45 001		2200
59	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2218-213-0000-000000-000-00-000	2.77 001		2200
60	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2222-223-0000-000000-101-00-000	8.92 001		2200
61	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2222-223-0000-000000-200-00-000	9.19 001		2200
62	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2222-213-0000-000000-000-00-000	36.30 001		2200
63	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2240-223-0000-000000-000-00-000	25.11 001		2200
64	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2290-223-0000-000000-600-00-000	2.47 001		2200
65	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2411-213-0000-000000-000-00-000	45.61 001		2400
66	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2411-223-0000-000000-000-00-000	18.36 001		2400
67	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2416-213-0000-000000-000-00-000	30.70 001		2400
68	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2421-213-0000-000000-101-00-000	40.55 001		2400
69	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2421-213-0000-000000-200-00-000	110.37 001		2400
70	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-2421-213-0000-000000-300-00-000	92.06 001		2400
71	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2422-223-0000-000000-101-00-000	40.67 001		2400
72	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2422-223-0000-000000-200-00-000	39.39 001		2400
73	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2422-223-0000-000000-300-00-000	38.81 001		2400
74	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2500-223-0000-000000-000-00-000	54.12 001		2500
75	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2510-223-0000-000000-000-00-000	41.94 001		2500
76	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2710-223-0000-000000-000-00-000	32.04 001		2700
77	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2720-223-0000-000000-000-00-000	1.52 001		2700
78	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2720-223-0000-000000-101-00-000	60.68 001		2700
79	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2720-223-0000-000000-101-00-902	33.20 001		2700
80	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2720-223-0000-000000-200-00-000	60.73 001		2700
81	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2720-223-0000-000000-200-00-902	39.14 001		2700
82	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2720-223-0000-000000-250-00-000	6.59 001		2700
83	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2720-223-0000-000000-250-00-902	1.67 001		2700
84	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2720-223-0000-000000-300-00-000	61.07 001		2700
85	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2720-223-0000-000000-300-00-902	26.29 001		2700
86	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2730-223-0000-000000-000-00-000	17.09 001		2700
87	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2730-223-0000-000000-500-00-000	5.07 001		2700
88	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2810-223-0000-000000-000-00-000	16.89 001		2800
89	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2821-223-0000-000000-000-00-000	16.75 001		2800
90	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2822-223-0000-000000-000-00-000	80.04 001		2800
91	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2824-223-0000-000000-000-00-000	22.29 001		2800
92	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2840-223-0000-000000-000-00-000	16.88 001		2800
93	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2933-223-0000-000000-000-00-000	24.96 001		2900
94	SOCIAL SECURITY-NONCERT.	180491	0009117	9/1/2017	9/1/2017	001-2960-223-0000-000000-000-00-000	55.94 001		2900
95	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-4137-213-0000-000000-300-00-000	5.61 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-4141-213-0000-000000-300-00-000	\$ 0.73 001		4100
97	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-4190-213-0000-000000-000-00-000	0.75 001		4100
98	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-4300-213-0000-000000-000-00-000	0.94 001		4300
99	SOCIAL SECURITY-CERT.	180491	0009117	9/1/2017	9/1/2017	001-4550-213-0000-000000-000-00-000	9.69 001		4500
							\$ 4,106.67		
Check # 96924 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	180493	0009117	9/1/2017		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	180493	0009117	9/1/2017		001-2213-212-0000-000000-000-00-000	26.46 001		2200
3	STRS EMPLOYER'S "PICK-UP"	180493	0009117	9/1/2017		001-2411-212-0000-000000-000-00-000	434.00 001		2400
4	STRS EMPLOYER'S "PICK-UP"	180493	0009117	9/1/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	180493	0009117	9/1/2017		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	180493	0009117	9/1/2017		001-2421-212-0000-000000-200-00-000	1,070.40 001		2400
7	STRS EMPLOYER'S "PICK-UP"	180493	0009117	9/1/2017		001-2421-212-0000-000000-300-00-000	877.76 001		2400
8	STRS EMPLOYER'S "PICK-UP"	180493	0009117	9/1/2017		001-4300-212-0000-000000-000-00-000	9.09 001		4300
							\$ 3,207.97		
Check # 96925 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	180494	0009117	9/1/2017		001-2510-222-0000-000000-000-00-000	320.46 001		2500
2	SERS EMPLOYER "PICK-UP"	180494	0009117	9/1/2017		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 575.03		
Check # 96926 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	SCHOOL BUSES	171694	US001011840	8/31/2017		003-5900-660-0000-000000-000-00-000	85,236.00 003		5900
2	SCHOOL BUSES	171694	US001011840	8/31/2017		003-5900-660-0000-000000-000-00-000	(200.00) 003		5900
3	SCHOOL BUSES	171694	US001011840	8/31/2017		003-5900-660-0000-000000-000-00-000	1,920.00 003		5900
4	SCHOOL BUSES	171694	US001011840	8/31/2017		003-5900-660-0000-000000-000-00-000	(45.00) 003		5900
5	SCHOOL BUSES	171694	US001011840	8/31/2017		003-5900-660-0000-000000-000-00-000	(2,100.00) 003		5900
							\$ 84,811.00		
Check # 96927 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Large Mango Lamps	180420	0002781	8/31/2017		300-4513-510-9513-000000-300-00-000	5,064.96 300		4500
							\$ 5,064.96		
Check # 96928 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Small Violet Drill Press	180076	0004680	8/31/2017		300-4535-510-9535-000000-300-00-000	1,330.00 300		4500
2	Medium Headphones	180440	0004747	8/31/2017		013-3210-510-0000-000000-014-00-000	224.00 013		3200
							\$ 1,554.00		
Check # 96929 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Small Wisteria Stove	180138	INV039108	8/31/2017		001-1132-511-0000-000000-300-16-000	228.00 001		1100
2	Large Pink Plates	180138	INV039108	8/31/2017		001-1132-511-0000-000000-300-16-000	304.00 001		1100
3	Medium Frames	180138	INV039108	8/31/2017		001-1132-511-0000-000000-300-16-000	46.46 001		1100
							\$ 578.46		
Check # 96930 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Phone	180053	0344677	8/31/2017		001-2500-512-0000-000000-000-00-000	\$ 529.00	001	2500
							\$ 529.00		
Check # 96931 ACCOUNTS_PAYABLE Nicholls Industries 6537 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	180438	0000094	8/31/2017		001-1236-473-0000-000000-000-00-000	2,600.00	001	1200
							\$ 2,600.00		
Check # 96932 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Large Tan Rubber Duck	170301	0045305	8/31/2017		013-3210-510-0000-000000-005-00-000	49.00	013	3200
2	REPAIRS & MAINTENANCE SERV.	180292	0045223	8/31/2017		001-2740-423-0000-000000-300-00-000	139.00	001	2700
							\$ 188.00		
Check # 96933 ACCOUNTS_PAYABLE Irwinville Furnishings 6744 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180239	ENTRY FEE	8/31/2017		300-4524-841-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 96934 ACCOUNTS_PAYABLE Trenton Landscaping 6768 RECONCILED									
1	STAFF SERVICES	171692	PERMIT ELEKONIC	8/31/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 96935 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	Cooler	180237	ENTRY FEE	8/31/2017		300-4523-519-0000-000000-000-00-000	100.00	300	4500
							\$ 100.00		
Check # 96936 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180081	MILE NOVA 8/1	8/31/2017		001-1132-432-0000-290000-700-00-000	65.27	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	180322	MILE RESA 8/10	8/31/2017		001-2218-439-0000-000000-000-00-000	32.10	001	2200
							\$ 97.37		
Check # 96937 ACCOUNTS_PAYABLE Millen Motor Services 6767 RECONCILED									
1	STAFF SERVICES	171692	PERMIT FOOTE	8/31/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 96938 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Large Tan Widgets	180294	0007151	8/31/2017		001-2720-514-0000-000000-300-00-000	1,668.00	001	2700
							\$ 1,668.00		
Check # 96939 ACCOUNTS_PAYABLE Omega Manufacturing 6599 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	170748	0093578	8/31/2017		003-5900-630-0000-000000-000-00-000	14,150.00	003	5900
							\$ 14,150.00		
Check # 96940 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE	180288	A631595	8/31/2017		001-2720-423-0000-000000-300-00-000	49.41	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.						<u>\$ 49.41</u>		
Check # 96941 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Cups	180121	0011566	8/31/2017		001-1132-511-0000-000000-300-16-000	\$ 298.00	001	1100
2	Stove	180262	0011552	8/31/2017		300-4516-510-9516-000000-300-00-000	97.00	300	4500
							<u>\$ 395.00</u>		
Check # 96942 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Medium Tan Desk	180418	0072017	8/31/2017		300-4513-510-9513-000000-300-00-000	153.00	300	4500
							<u>\$ 153.00</u>		
Check # 96943 ACCOUNTS_PAYABLE Guyton Landscaping 6777 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180081	MILE NOVA-8/1	8/31/2017		001-1132-432-0000-290000-700-00-000	65.27	001	1100
							<u>\$ 65.27</u>		
Check # 96944 ACCOUNTS_PAYABLE Trenton Studios 6766 RECONCILED									
1	STAFF SERVICES	171692	PERMIT KOHLER	8/31/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							<u>\$ 25.00</u>		
Check # 96945 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Computer	180271	CFSI-4972	8/31/2017		001-2822-582-0000-000000-000-00-000	413.80	001	2800
2	Large Yellow Desk	180271	CFSI-4972	8/31/2017		001-2750-582-0000-000000-000-00-000	318.39	001	2700
							<u>\$ 732.19</u>		
Check # 96946 ACCOUNTS_PAYABLE Everett, Mother 6686 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180441	PARKING LOTS	8/31/2017		001-2740-423-0000-000000-101-00-000	165.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	180441	PARKING LOTS	8/31/2017		001-2740-423-0000-000000-300-00-000	1,690.00	001	2700
							<u>\$ 1,855.00</u>		
Check # 96947 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180456	MEALS 8/14	8/31/2017		001-2421-439-0000-000000-300-00-000	18.57	001	2400
							<u>\$ 18.57</u>		
Check # 96948 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Magenta Pens	180366	IN89346700	8/31/2017		300-4590-514-0000-000000-000-00-000	3.73	300	4500
2	Small Magenta Pens	180366	IN89353436	8/31/2017		300-4590-514-0000-000000-000-00-000	790.15	300	4500
3	Small Magenta Pens	180366	IN89381866	8/31/2017		300-4590-514-0000-000000-000-00-000	5.45	300	4500
							<u>\$ 799.33</u>		
Check # 96949 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #7	8/31/2017		003-5600-620-9206-000000-101-00-000	110,764.00	003	5600
2	BUILDINGS	170979	PAY APP #7	8/31/2017		003-5600-620-9206-000000-250-00-000	116,218.71	003	5600
3	BUILDINGS	170979	PAY APP #7	8/31/2017		003-5600-620-9206-000000-300-00-000	49,925.71	003	5600

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4	BUILDINGS	170979	PAY APP #7	8/31/2017		003-5600-620-9206-000000-200-00-000	\$ 204,958.52	003	5600
5	BUILDINGS	171570	PAY APP #7	8/31/2017		004-5600-620-9101-000000-200-00-000	405.37	004	5600
6	BUILDINGS	171570	PAY APP #7	8/31/2017		003-5600-620-9206-000000-200-00-000	22,594.63	003	5600
7	BUILDINGS	171827	PAY APP #7	8/31/2017		003-5600-620-9206-000000-200-00-000	6,440.00	003	5600
							\$ 511,306.94		
Check # 96950 ACCOUNTS_PAYABLE Gonzalez, Mickey 6769 RECONCILED									
1	STAFF SERVICES	171692	PERMIT MILLENBA	8/31/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 96951 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-200-00-000	2,195.20	003	5300
2	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-200-00-000	1,214.98	003	5300
3	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-101-00-000	1,562.40	003	5300
4	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-101-00-000	1,150.50	003	5300
5	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-300-00-000	563.68	003	5300
6	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-200-00-000	41.60	003	5300
7	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-101-00-000	41.60	003	5300
8	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-250-00-000	41.60	003	5300
9	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-300-00-000	8.42	003	5300
10	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-200-00-000	30.49	003	5300
11	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-101-00-000	22.53	003	5300
12	OTHER CRAFT & TRADE SERVICES	171009	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-000-00-000	892.19	003	5300
13	OTHER CRAFT & TRADE SERVICES	171699	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-000-00-000	9,361.45	003	5300
14	OTHER CRAFT & TRADE SERVICES	180278	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-101-00-000	264.39	003	5300
15	OTHER CRAFT & TRADE SERVICES	180336	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-101-00-000	108.11	003	5300
16	OTHER CRAFT & TRADE SERVICES	180336	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-300-00-000	55.69	003	5300
17	OTHER CRAFT & TRADE SERVICES	180377	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-200-00-000	257.65	003	5300
18	OTHER CRAFT & TRADE SERVICES	180377	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-250-00-000	353.71	003	5300
19	OTHER CRAFT & TRADE	180377	AUGUST 4,	8/31/2017		003-5300-469-9206-000000-101-00-000	504.78	003	5300

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	SERVICES		2017						
20	OTHER CRAFT & TRADE SERVICES	180404	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-101-00-000	\$ 39,004.70	003	5300
21	OTHER CRAFT & TRADE SERVICES	180460	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-200-00-000	242.32	003	5300
22	OTHER CRAFT & TRADE SERVICES	180497	AUGUST 4, 2017	8/31/2017		003-5300-469-9206-000000-250-00-000	963.95	003	5300
							\$ 58,881.94		
Check # 96952 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	180031	JULY BILLING	8/31/2017		001-1290-474-0000-000000-000-00-000	1,558.00	001	1200
							\$ 1,558.00		
Check # 96953 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180178	MEMBERSHIP	8/31/2017		001-2421-841-0000-000000-200-00-000	275.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	180486	MEMBERSHIP	8/31/2017		001-2421-841-0000-000000-200-00-000	275.00	001	2400
							\$ 550.00		
Check # 96954 ACCOUNTS_PAYABLE Brennan, Marion 5907 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180487	MEMBERSHIP	8/31/2017		001-2421-841-0000-000000-200-00-000	30.00	001	2400
							\$ 30.00		
Check # 96955 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pencils	171807	939237775001	8/31/2017		001-2122-511-0000-000000-300-00-000	88.18	001	2100
2	Small Pencils	171807	939237775002	8/31/2017		001-2122-511-0000-000000-300-00-000	13.99	001	2100
3	Small Pencils	171807	939238069001	8/31/2017		001-2122-511-0000-000000-300-00-000	10.55	001	2100
4	Medium Desk	180198	956134927001	8/31/2017		001-1120-511-0000-000000-200-16-000	238.07	001	1100
5	Medium Desk	180198	956135256001	8/31/2017		001-1120-511-0000-000000-200-16-000	6.99	001	1100
6	Orange Pens	180426	952441395001	8/31/2017		300-4553-510-0000-000000-552-00-000	83.58	300	4500
7	Orange Pens	180426	952441606001	8/31/2017		300-4553-510-0000-000000-552-00-000	54.05	300	4500
8	Orange Pens	180426	952441607001	8/31/2017		300-4553-510-0000-000000-552-00-000	49.51	300	4500
9	Medium Trays	180427	952437336001	8/31/2017		300-4590-510-0000-000000-000-00-000	52.25	300	4500
							\$ 597.17		
Check # 96956 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	180327	7/5-8/2	8/31/2017		001-2720-453-0000-000000-000-00-000	5.45	001	2700
							\$ 5.45		
Check # 96957 ACCOUNTS_PAYABLE McLean, Donald 6487 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180240	ENTRY FEE GOLF	8/31/2017		300-4524-841-0000-000000-000-00-000	175.00	300	4500
							\$ 175.00		
Check # 96958 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Small Computer	180087	0047687	8/31/2017		001-2730-571-0000-000000-000-00-000	18.00	001	2700
							\$ 18.00		

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Check # 96959 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #5	8/31/2017		004-5600-620-9101-000000-200-00-000	\$ 26,312.32	004	5600
2	BUILDINGS	170978	PAY APP #5	8/31/2017		004-5600-620-9101-000000-200-00-000	74,197.57	004	5600
3	BUILDINGS	170978	PAY APP #5	8/31/2017		003-5600-620-9206-000000-101-00-000	60,893.30	003	5600
4	BUILDINGS	180277	PAY APP #5	8/31/2017		003-5600-620-9206-000000-101-00-000	3,474.84	003	5600
							\$ 164,878.03		
Check # 96960 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	Large Flowers	171718	601341701348 5	8/31/2017		001-2960-517-0000-000000-000-00-000	3,756.08	001	2900
							\$ 3,756.08		
Check # 96961 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Small Bowl	180181	M61180667	8/31/2017		001-1120-551-0000-000000-200-00-000	277.50	001	1100
2	Small Maroon Appliances	180181	M61180667	8/31/2017		001-1120-551-0000-000000-200-00-000	231.25	001	1100
3	Black Pots	180181	M61180667	8/31/2017		001-1120-551-0000-000000-200-00-000	269.70	001	1100
4	Carnation Poster Board	180181	M61180667	8/31/2017		001-1120-551-0000-000000-200-00-000	277.50	001	1100
5	Tan Boards	180181	M61180667	8/31/2017		001-1120-551-0000-000000-200-00-000	237.25	001	1100
6	Large Tan Towels	180181	M61180667	8/31/2017		001-1120-551-0000-000000-200-00-000	84.90	001	1100
7	Mango Computer	180181	M61180667	8/31/2017		001-1120-551-0000-000000-200-00-000	137.82	001	1100
							\$ 1,515.92		
Check # 96962 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Pink Calendars	180182	S17-0132630	8/31/2017		001-1120-551-0000-000000-200-00-000	930.75	001	1100
2	Medium Pens	180182	S17-0132630	8/31/2017		001-1120-551-0000-000000-200-00-000	170.00	001	1100
3	Small Violet Power Cords	180182	S17-0132630	8/31/2017		001-1120-551-0000-000000-200-00-000	66.04	001	1100
							\$ 1,166.79		
Check # 96963 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		013-3210-220-0000-000000-000-00-000	91.00	013	3200
2	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		013-3210-220-0000-000000-010-00-000	56.00	013	3200
3	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		006-3120-220-0000-000000-101-00-000	269.58	006	3100
4	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		006-3120-220-0000-000000-200-00-000	183.15	006	3100
5	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-1132-220-0000-000000-300-00-000	193.69	001	1100
6	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2190-220-0000-000000-101-00-000	195.28	001	2100
7	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2190-220-0000-000000-101-00-000	237.29	001	2100
8	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2222-220-0000-000000-101-00-000	111.37	001	2200
9	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2222-220-0000-000000-101-00-000	111.36	001	2200

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10	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2222-220-0000-000000-200-00-000	\$ 201.10 001		2200
11	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2240-220-0000-000000-000-00-000	671.43 001		2200
12	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2411-220-0000-000000-000-00-000	521.35 001		2400
13	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2422-220-0000-000000-101-00-000	699.02 001		2400
14	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2422-220-0000-000000-101-00-000	246.79 001		2400
15	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2422-220-0000-000000-200-00-000	935.14 001		2400
16	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2422-220-0000-000000-300-00-000	1,062.06 001		2400
17	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2500-220-0000-000000-000-00-000	1,269.41 001		2500
18	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2510-220-0000-000000-000-00-000	1,110.64 001		2500
19	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2710-220-0000-000000-000-00-000	772.35 001		2700
20	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2720-220-0000-000000-000-00-000	46.06 001		2700
21	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2720-220-0000-000000-101-00-000	1,522.18 001		2700
22	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2720-220-0000-000000-101-00-902	567.10 001		2700
23	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2720-220-0000-000000-200-00-000	1,842.85 001		2700
24	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2720-220-0000-000000-200-00-902	1,158.81 001		2700
25	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2720-220-0000-000000-250-00-902	48.94 001		2700
26	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2720-220-0000-000000-300-00-000	1,638.21 001		2700
27	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2720-220-0000-000000-300-00-902	728.17 001		2700
28	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2730-220-0000-000000-000-00-000	416.98 001		2700
29	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2730-220-0000-000000-500-00-000	228.89 001		2700
30	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2810-220-0000-000000-000-00-000	447.31 001		2800
31	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2821-220-0000-000000-000-00-000	537.51 001		2800
32	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2822-220-0000-000000-000-00-000	2,270.09 001		2800
33	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2823-220-0000-000000-000-00-000	33.14 001		2800
34	RETIREMENT -	180464	SERS FY17	8/31/2017		001-2824-220-0000-000000-000-00-000	303.80 001		2800

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35	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2840-220-0000-000000-000-00-000	\$ 447.30 001		2800
36	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2933-220-0000-000000-000-00-000	267.80 001		2900
37	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-2960-220-0000-000000-000-00-000	1,974.07 001		2900
38	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-3290-220-0000-000000-200-00-000	7.87 001		3200
39	RETIREMENT - NONCERTIFICATED	180464	SERS FY17	8/31/2017		001-3290-220-0000-000000-300-00-000	15.36 001		3200
							\$ 23,440.45		
Check # 96964 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Lime Widgets	171836	208118975585	8/31/2017		401-3260-510-9917-000000-000-00-000	15.97 401		3200
2	Medium Trays	171836	208118975585	8/31/2017		401-3260-510-9917-000000-000-00-000	7.94 401		3200
3	Red Headphones	171836	208118975585	8/31/2017		401-3260-510-9917-000000-000-00-000	4.67 401		3200
4	Monitor	171836	208118975585	8/31/2017		401-3260-510-9917-000000-000-00-000	4.67 401		3200
5	Large Red Pencil	171836	208118975585	8/31/2017		401-3260-510-9917-000000-000-00-000	9.47 401		3200
							\$ 42.72		
Check # 96965 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Small Eraser	180294	8184-2	8/31/2017		001-2720-514-0000-000000-101-00-000	47.20 001		2700
2	Stove	180294	8184-2	8/31/2017		001-2720-514-0000-000000-200-00-000	47.20 001		2700
							\$ 94.40		
Check # 96966 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	180414	B06935606	8/31/2017		001-2240-644-0000-000000-000-00-000	59.98 001		2200
							\$ 59.98		
Check # 96967 ACCOUNTS_PAYABLE Hazlehurst Office supplies 6764 RECONCILED									
1	Small Lime Power Cords	180433	PUPIL ACTIVITY	8/31/2017		300-4516-510-0000-000000-000-00-000	126.95 300		4500
							\$ 126.95		
Check # 96968 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180457	MEALS 8/14	8/31/2017		001-2421-439-0000-000000-300-00-000	19.92 001		2400
							\$ 19.92		
Check # 96969 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180002	2017-17	8/31/2017		001-2740-423-0000-000000-200-00-000	1,400.00 001		2700
							\$ 1,400.00		
Check # 96970 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	180432	PREFUNDING FY18	8/31/2017		001-2500-859-0000-000000-000-00-000	5,500.00 001		2500
2	OTHER INSURANCE	180432	PREFUNDING FY18	8/31/2017		001-2500-859-0000-000000-000-00-000	39,310.00 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 44,810.00		
Check # 96971 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Large Red Drill Press	180478	MISSING ITEMS	8/31/2017		300-4137-510-9302-000000-300-00-000	\$ 200.00	300	4100
							\$ 200.00		
Check # 96972 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Small Eraser	180294	0068981	8/31/2017		001-2720-514-0000-000000-101-00-000	25.00	001	2700
							\$ 25.00		
Check # 96973 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	180298	713192301081 117	8/31/2017		001-2720-459-0000-000000-000-00-000	59.89	001	2700
							\$ 59.89		
Check # 96974 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180297	7/19-8/16	8/31/2017		001-2720-451-0000-000000-200-00-000	22.03	001	2700
2	ELECTRICITY	180297	7/19-8/16	8/31/2017		001-2720-451-0000-000000-250-00-000	464.20	001	2700
3	ELECTRICITY	180297	7/19-8/16	8/31/2017		001-2720-451-0000-000000-000-00-000	479.33	001	2700
4	ELECTRICITY	180297	7/19-8/16	8/31/2017		001-2720-451-0000-000000-400-00-000	342.29	001	2700
							\$ 1,307.85		
Check # 96975 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Large Red Sticky Notes	180193	IR078128	8/31/2017		001-1120-551-0000-000000-200-00-000	1,999.00	001	1100
2	Large Orchid Pots	180208	IR077666	8/31/2017		001-1120-551-0000-000000-200-00-000	1,445.00	001	1100
3	Medium Red Tools	180208	IR077666	8/31/2017		001-1120-551-0000-000000-200-00-000	14.99	001	1100
4	Calendars	180208	IR077666	8/31/2017		001-1120-551-0000-000000-200-00-000	175.20	001	1100
5	Medium Candle	180431	IR077717	8/31/2017		001-1120-551-0000-000000-200-00-000	1,999.00	001	1100
							\$ 5,633.19		
Check # 96976 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180081	MILE-NOVA 8/1	8/31/2017		001-1132-432-0000-290000-700-00-000	65.27	001	1100
							\$ 65.27		
Check # 96977 ACCOUNTS_PAYABLE Trujillo, Derek 6775 RECONCILED									
1	EQUIPMENT	180483	0202448	8/31/2017		001-1120-640-0000-000000-200-00-000	914.26	001	1100
							\$ 914.26		
Check # 96978 ACCOUNTS_PAYABLE Estrada, Vernon 6158 RECONCILED									
1	Lime Mower	171667	PUPIL ACTIVITY	8/31/2017		300-4532-510-0000-000000-000-00-000	65.00	300	4500
							\$ 65.00		
Check # 96979 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	180529	0083117	8/31/2017		001-1100-241-0000-000000-000-00-000	492.12	001	1100
2	MEDICAL/HOSPITALIZATION- CERT.	180529	0083117	8/31/2017		001-1110-241-0000-000000-101-04-000	984.24	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1110-241-0000-000000-101-02-000	\$ 1,968.48 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1110-241-0000-080000-101-00-000	492.12 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1110-241-0000-080000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1110-241-0000-120000-101-00-000	223.06 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1110-241-0000-120000-101-00-000	269.06 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1120-241-0000-080000-200-00-000	492.12 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1120-241-0000-110000-200-00-000	738.18 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1120-241-0000-130000-200-00-000	874.22 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1132-241-0000-050000-300-00-000	984.24 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1132-241-0000-130000-300-00-000	356.08 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1132-241-0000-150000-300-00-000	492.12 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1237-241-0000-000000-101-00-000	492.12 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1247-241-0000-000000-200-00-000	492.12 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-1247-241-0000-000000-300-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-2421-241-0000-000000-101-00-000	492.12 001		2400
19	MEDICAL/HOSPITALIZATION-CERT.	180529	0083117	8/31/2017		001-2421-241-0000-000000-300-00-000	492.12 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	180529	0083117	8/31/2017		001-2710-251-0000-000000-000-00-000	288.99 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	180529	0083117	8/31/2017		001-2720-251-0000-000000-101-00-000	1,006.12 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	180529	0083117	8/31/2017		001-2720-251-0000-000000-200-00-000	503.06 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	180529	0083117	8/31/2017		001-2720-251-0000-000000-300-00-000	503.06 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	180529	0083117	8/31/2017		001-2822-251-0000-000000-000-00-000	717.13 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	180529	0083117	8/31/2017		001-2960-251-0000-000000-000-00-000	503.06 001		2900
26	MEDICAL/HOSPITALIZATION-NONCRT	180529	0083117	8/31/2017		006-3120-251-0000-000000-200-00-000	503.06 006		3100
27	MEDICAL/HOSPITALIZATION-	180530	0083117	8/31/2017		001-1100-241-0000-000000-000-00-000	(1,372.98) 001		1100

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28	CERT. MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1110-241-0000-000000-101-03-000	\$ 2,471.36 001		1100
29	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1110-241-0000-000000-101-04-000	3,707.04 001		1100
30	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
31	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
32	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1110-241-0000-000000-101-02-000	1,235.68 001		1100
33	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100
34	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
35	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
36	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1120-241-0000-110000-200-00-000	1,906.71 001		1100
37	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1120-241-0000-120000-200-00-000	956.90 001		1100
38	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
39	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1120-241-0000-150000-200-00-000	2,471.36 001		1100
40	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
41	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
42	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
43	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
44	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1132-241-0000-120000-300-00-000	1,514.46 001		1100
45	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
46	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
47	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
48	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1237-241-0000-000000-200-00-000	1,235.68 001		1200
49	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
50	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
51	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-1247-241-0000-000000-300-00-000	2,447.33 001		1200

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52	MEDICAL/HOSPITALIZATION-CERT.	180530	0083117	8/31/2017		001-1249-241-0000-000000-200-00-000	\$ 1,235.68 001		1200
53	MEDICAL/HOSPITALIZATION-CERT.	180530	0083117	8/31/2017		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
54	MEDICAL/HOSPITALIZATION-CERT.	180530	0083117	8/31/2017		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
55	MEDICAL/HOSPITALIZATION-CERT.	180530	0083117	8/31/2017		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
56	MEDICAL/HOSPITALIZATION-CERT.	180530	0083117	8/31/2017		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
57	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2190-251-0000-000000-101-00-000	621.50 001		2100
58	MEDICAL/HOSPITALIZATION-CERT.	180530	0083117	8/31/2017		001-2212-241-0000-000000-000-00-000	308.92 001		2200
59	MEDICAL/HOSPITALIZATION-CERT.	180530	0083117	8/31/2017		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
60	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2240-251-0000-000000-000-00-000	1,263.14 001		2200
61	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2411-251-0000-000000-000-00-000	1,263.14 001		2400
62	MEDICAL/HOSPITALIZATION-CERT.	180530	0083117	8/31/2017		001-2416-241-0000-000000-000-00-000	926.76 001		2400
63	MEDICAL/HOSPITALIZATION-CERT.	180530	0083117	8/31/2017		001-2421-241-0000-000000-200-00-000	1,800.33 001		2400
64	MEDICAL/HOSPITALIZATION-CERT.	180530	0083117	8/31/2017		001-2421-241-0000-000000-300-00-000	1,235.68 001		2400
65	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2422-251-0000-000000-101-00-000	631.57 001		2400
66	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2422-251-0000-000000-101-00-000	631.57 001		2400
67	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400
68	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2422-251-0000-000000-300-00-000	2,526.28 001		2400
69	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2500-251-0000-000000-000-00-000	1,263.14 001		2500
70	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
71	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700
72	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2720-251-0000-000000-200-00-000	2,526.28 001		2700
73	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2720-251-0000-000000-300-00-000	2,526.28 001		2700
74	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2810-251-0000-000000-000-00-000	631.58 001		2800
75	MEDICAL/HOSPITALIZATION-NONCRT	180530	0083117	8/31/2017		001-2821-251-0000-000000-000-00-000	1,608.64 001		2800
76	MEDICAL/HOSPITALIZATION-	180530	0083117	8/31/2017		001-2822-251-0000-000000-000-00-000	6,611.84 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	180530	0083117	8/31/2017		001-2840-251-0000-000000-000-00-000	\$ 631.56 001		2800
78	MEDICAL/HOSPITALIZATION- NONCRT	180530	0083117	8/31/2017		001-2933-251-0000-000000-000-00-000	1,263.14 001		2900
79	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-4590-241-0000-000000-000-00-000	1,235.68 001		4500
80	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		001-4670-241-0000-000000-000-00-000	24.03 001		4600
81	MEDICAL/HOSPITALIZATION- NONCRT	180530	0083117	8/31/2017		006-3120-251-0000-000000-101-00-000	1,263.14 006		3100
82	MEDICAL/HOSPITALIZATION- CERT.	180530	0083117	8/31/2017		572-1270-241-9917-000000-000-00-000	2,471.36 572		1200
83	DENTAL - CERT.	180531	0083117	8/31/2017		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
84	DENTAL - CERT.	180531	0083117	8/31/2017		001-1110-243-0000-000000-101-03-000	261.66 001		1100
85	DENTAL - CERT.	180531	0083117	8/31/2017		001-1110-243-0000-000000-101-04-000	436.10 001		1100
86	DENTAL - CERT.	180531	0083117	8/31/2017		001-1120-243-0000-000000-200-05-000	261.66 001		1100
87	DENTAL - CERT.	180531	0083117	8/31/2017		001-1110-243-0000-000000-101-01-000	174.44 001		1100
88	DENTAL - CERT.	180531	0083117	8/31/2017		001-1110-243-0000-000000-101-02-000	436.10 001		1100
89	DENTAL - CERT.	180531	0083117	8/31/2017		001-1110-243-0000-000000-101-14-000	261.66 001		1100
90	DENTAL - CERT.	180531	0083117	8/31/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
91	DENTAL - CERT.	180531	0083117	8/31/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
92	DENTAL - CERT.	180531	0083117	8/31/2017		001-1110-243-0000-120000-101-00-000	39.54 001		1100
93	DENTAL - CERT.	180531	0083117	8/31/2017		001-1110-243-0000-120000-101-00-000	47.68 001		1100
94	DENTAL - CERT.	180531	0083117	8/31/2017		001-1120-243-0000-020000-200-00-000	87.22 001		1100
95	DENTAL - CERT.	180531	0083117	8/31/2017		001-1120-243-0000-050000-200-00-000	174.44 001		1100
96	DENTAL - CERT.	180531	0083117	8/31/2017		001-1120-243-0000-080000-200-00-000	87.22 001		1100
97	DENTAL - CERT.	180531	0083117	8/31/2017		001-1120-243-0000-110000-200-00-000	265.42 001		1100
98	DENTAL - CERT.	180531	0083117	8/31/2017		001-1120-243-0000-120000-200-00-000	67.54 001		1100
99	DENTAL - CERT.	180531	0083117	8/31/2017		001-1120-243-0000-130000-200-00-000	242.16 001		1100
100	DENTAL - CERT.	180531	0083117	8/31/2017		001-1120-243-0000-150000-200-00-000	174.44 001		1100
101	DENTAL - CERT.	180531	0083117	8/31/2017		001-1120-243-0000-290000-200-00-000	87.22 001		1100
102	DENTAL - CERT.	180531	0083117	8/31/2017		001-1132-243-0000-020000-300-00-000	87.22 001		1100
103	DENTAL - CERT.	180531	0083117	8/31/2017		001-1132-243-0000-050000-300-00-000	174.44 001		1100
104	DENTAL - CERT.	180531	0083117	8/31/2017		001-1132-243-0000-060000-300-00-000	87.22 001		1100
105	DENTAL - CERT.	180531	0083117	8/31/2017		001-1132-243-0000-080000-300-00-000	87.22 001		1100
106	DENTAL - CERT.	180531	0083117	8/31/2017		001-1132-243-0000-110000-300-00-000	261.66 001		1100
107	DENTAL - CERT.	180531	0083117	8/31/2017		001-1132-243-0000-120000-300-00-000	106.90 001		1100
108	DENTAL - CERT.	180531	0083117	8/31/2017		001-1132-243-0000-130000-300-00-000	237.54 001		1100
109	DENTAL - CERT.	180531	0083117	8/31/2017		001-1132-243-0000-150000-300-00-000	174.44 001		1100
110	DENTAL - CERT.	180531	0083117	8/31/2017		001-1132-243-0000-290000-700-00-000	87.22 001		1100
111	DENTAL - CERT.	180531	0083117	8/31/2017		001-1237-243-0000-000000-101-00-000	261.66 001		1200
112	DENTAL - CERT.	180531	0083117	8/31/2017		001-1237-243-0000-000000-101-00-000	87.22 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
113	DENTAL - CERT.	180531	0083117	8/31/2017		001-1237-243-0000-000000-200-00-000	\$ 87.22 001		1200
114	DENTAL - CERT.	180531	0083117	8/31/2017		001-1239-243-0000-000000-101-00-000	87.22 001		1200
115	DENTAL - CERT.	180531	0083117	8/31/2017		001-1245-243-0000-000000-300-00-000	87.22 001		1200
116	DENTAL - CERT.	180531	0083117	8/31/2017		001-1247-243-0000-000000-200-00-000	87.22 001		1200
117	DENTAL - CERT.	180531	0083117	8/31/2017		001-1247-243-0000-000000-300-00-000	259.96 001		1200
118	DENTAL - CERT.	180531	0083117	8/31/2017		001-1249-243-0000-000000-200-00-000	87.22 001		1200
119	DENTAL - CERT.	180531	0083117	8/31/2017		001-2122-243-0000-000000-101-00-000	45.22 001		2100
120	DENTAL - CERT.	180531	0083117	8/31/2017		001-2122-243-0000-000000-101-00-000	42.00 001		2100
121	DENTAL - CERT.	180531	0083117	8/31/2017		001-2122-243-0000-000000-200-00-000	87.22 001		2100
122	DENTAL - CERT.	180531	0083117	8/31/2017		001-2122-243-0000-000000-300-00-000	87.22 001		2100
123	DENTAL - CERT.	180531	0083117	8/31/2017		001-2134-243-0000-000000-000-00-000	87.22 001		2100
124	DENTAL - CERT.	180531	0083117	8/31/2017		001-2150-243-0000-000000-000-00-000	87.22 001		2100
125	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2190-253-0000-000000-101-00-000	43.87 001		2100
126	DENTAL - CERT.	180531	0083117	8/31/2017		001-2212-243-0000-000000-000-00-000	21.80 001		2200
127	DENTAL - CERT.	180531	0083117	8/31/2017		001-2222-243-0000-000000-000-00-000	87.22 001		2200
128	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2240-253-0000-000000-000-00-000	89.16 001		2200
129	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2411-253-0000-000000-000-00-000	89.16 001		2400
130	DENTAL - CERT.	180531	0083117	8/31/2017		001-2416-243-0000-000000-000-00-000	65.42 001		2400
131	DENTAL - CERT.	180531	0083117	8/31/2017		001-2421-243-0000-000000-101-00-000	87.22 001		2400
132	DENTAL - CERT.	180531	0083117	8/31/2017		001-2421-243-0000-000000-200-00-000	127.08 001		2400
133	DENTAL - CERT.	180531	0083117	8/31/2017		001-2421-243-0000-000000-300-00-000	174.44 001		2400
134	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2422-253-0000-000000-101-00-000	44.58 001		2400
135	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2422-253-0000-000000-101-00-000	44.58 001		2400
136	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2422-253-0000-000000-200-00-000	178.32 001		2400
137	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2422-253-0000-000000-300-00-000	178.32 001		2400
138	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2500-253-0000-000000-000-00-000	178.32 001		2500
139	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2510-253-0000-000000-000-00-000	96.91 001		2500
140	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2710-253-0000-000000-000-00-000	51.21 001		2700
141	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2720-253-0000-000000-101-00-000	267.48 001		2700
142	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2720-253-0000-000000-200-00-000	267.48 001		2700
143	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2720-253-0000-000000-300-00-000	267.48 001		2700
144	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2810-253-0000-000000-000-00-000	44.58 001		2800
145	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2821-253-0000-000000-000-00-000	113.54 001		2800
146	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2822-253-0000-000000-000-00-000	682.98 001		2800
147	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2840-253-0000-000000-000-00-000	44.58 001		2800
148	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2933-253-0000-000000-000-00-000	89.16 001		2900
149	DENTAL - NONCERT.	180531	0083117	8/31/2017		001-2960-253-0000-000000-000-00-000	89.16 001		2900
150	DENTAL - CERT.	180531	0083117	8/31/2017		001-4590-243-0000-000000-000-00-000	87.22 001		4500
151	DENTAL - CERT.	180531	0083117	8/31/2017		001-4670-243-0000-000000-000-00-000	1.70 001		4600
152	DENTAL - NONCERT.	180531	0083117	8/31/2017		006-3120-253-0000-000000-101-00-000	89.16 006		3100
153	DENTAL - NONCERT.	180531	0083117	8/31/2017		006-3120-253-0000-000000-200-00-000	89.16 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
154	DENTAL - CERT.	180531	0083117	8/31/2017		572-1270-243-9917-000000-000-00-000	\$ 174.44	572	1200
155	VISION - NONCERT.	180532	0083117	8/31/2017		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 117,476.02		
Check # 96980 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	180533	0083117	8/31/2017		001-1100-242-0000-000000-000-00-000	18.90	001	1100
2	LIFE - CERT.	180533	0083117	8/31/2017		001-1100-242-0000-000000-000-00-000	2.10	001	1100
3	LIFE - CERT.	180533	0083117	8/31/2017		001-1100-242-0000-000000-000-00-000	10.50	001	1100
4	LIFE - NONCERT.	180533	0083117	8/31/2017		001-1100-252-0000-000000-000-00-000	0.05	001	1100
5	LIFE - CERT.	180533	0083117	8/31/2017		001-1110-242-0000-000000-101-03-000	12.60	001	1100
6	LIFE - CERT.	180533	0083117	8/31/2017		001-1110-242-0000-000000-101-04-000	15.75	001	1100
7	LIFE - CERT.	180533	0083117	8/31/2017		001-1120-242-0000-000000-200-05-000	12.60	001	1100
8	LIFE - CERT.	180533	0083117	8/31/2017		001-1110-242-0000-000000-101-01-000	6.30	001	1100
9	LIFE - CERT.	180533	0083117	8/31/2017		001-1110-242-0000-000000-101-02-000	15.75	001	1100
10	LIFE - CERT.	180533	0083117	8/31/2017		001-1110-242-0000-000000-101-14-000	12.60	001	1100
11	LIFE - CERT.	180533	0083117	8/31/2017		001-1110-242-0000-080000-101-00-000	3.15	001	1100
12	LIFE - CERT.	180533	0083117	8/31/2017		001-1110-242-0000-080000-101-00-000	3.15	001	1100
13	LIFE - CERT.	180533	0083117	8/31/2017		001-1110-242-0000-120000-101-00-000	1.43	001	1100
14	LIFE - CERT.	180533	0083117	8/31/2017		001-1110-242-0000-120000-101-00-000	1.72	001	1100
15	LIFE - CERT.	180533	0083117	8/31/2017		001-1120-242-0000-020000-200-00-000	3.15	001	1100
16	LIFE - CERT.	180533	0083117	8/31/2017		001-1120-242-0000-050000-200-00-000	9.45	001	1100
17	LIFE - CERT.	180533	0083117	8/31/2017		001-1120-242-0000-080000-200-00-000	3.15	001	1100
18	LIFE - CERT.	180533	0083117	8/31/2017		001-1120-242-0000-110000-200-00-000	9.59	001	1100
19	LIFE - CERT.	180533	0083117	8/31/2017		001-1120-242-0000-120000-200-00-000	2.44	001	1100
20	LIFE - CERT.	180533	0083117	8/31/2017		001-1120-242-0000-130000-200-00-000	8.74	001	1100
21	LIFE - CERT.	180533	0083117	8/31/2017		001-1120-242-0000-150000-200-00-000	9.45	001	1100
22	LIFE - CERT.	180533	0083117	8/31/2017		001-1120-242-0000-290000-200-00-000	3.15	001	1100
23	LIFE - CERT.	180533	0083117	8/31/2017		001-1132-242-0000-020000-300-00-000	3.15	001	1100
24	LIFE - CERT.	180533	0083117	8/31/2017		001-1132-242-0000-050000-300-00-000	9.45	001	1100
25	LIFE - CERT.	180533	0083117	8/31/2017		001-1132-242-0000-060000-300-00-000	3.15	001	1100
26	LIFE - CERT.	180533	0083117	8/31/2017		001-1132-242-0000-080000-300-00-000	3.15	001	1100
27	LIFE - CERT.	180533	0083117	8/31/2017		001-1132-242-0000-110000-300-00-000	9.45	001	1100
28	LIFE - CERT.	180533	0083117	8/31/2017		001-1132-242-0000-120000-300-00-000	3.86	001	1100
29	LIFE - CERT.	180533	0083117	8/31/2017		001-1132-242-0000-130000-300-00-000	8.58	001	1100
30	LIFE - CERT.	180533	0083117	8/31/2017		001-1132-242-0000-150000-300-00-000	9.45	001	1100
31	LIFE - CERT.	180533	0083117	8/31/2017		001-1132-242-0000-290000-700-00-000	3.15	001	1100
32	LIFE - NONCERT.	180533	0083117	8/31/2017		001-1132-252-0000-000000-300-00-000	1.57	001	1100
33	LIFE - CERT.	180533	0083117	8/31/2017		001-1210-242-0000-000000-000-00-000	1.57	001	1200
34	LIFE - CERT.	180533	0083117	8/31/2017		001-1237-242-0000-000000-101-00-000	9.45	001	1200
35	LIFE - CERT.	180533	0083117	8/31/2017		001-1237-242-0000-000000-101-00-000	3.15	001	1200
36	LIFE - CERT.	180533	0083117	8/31/2017		001-1237-242-0000-000000-200-00-000	3.15	001	1200
37	LIFE - CERT.	180533	0083117	8/31/2017		001-1239-242-0000-000000-101-00-000	3.15	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	LIFE - CERT.	180533	0083117	8/31/2017		001-1245-242-0000-000000-300-00-000	\$ 3.15 001		1200
39	LIFE - CERT.	180533	0083117	8/31/2017		001-1247-242-0000-000000-200-00-000	3.15 001		1200
40	LIFE - CERT.	180533	0083117	8/31/2017		001-1247-242-0000-000000-300-00-000	9.39 001		1200
41	LIFE - CERT.	180533	0083117	8/31/2017		001-1249-242-0000-000000-200-00-000	3.15 001		1200
42	LIFE - CERT.	180533	0083117	8/31/2017		001-2122-242-0000-000000-101-00-000	1.63 001		2100
43	LIFE - CERT.	180533	0083117	8/31/2017		001-2122-242-0000-000000-101-00-000	1.52 001		2100
44	LIFE - CERT.	180533	0083117	8/31/2017		001-2122-242-0000-000000-200-00-000	3.15 001		2100
45	LIFE - CERT.	180533	0083117	8/31/2017		001-2122-242-0000-000000-300-00-000	3.15 001		2100
46	LIFE - CERT.	180533	0083117	8/31/2017		001-2134-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - CERT.	180533	0083117	8/31/2017		001-2150-242-0000-000000-000-00-000	3.15 001		2100
48	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2190-252-0000-000000-101-00-000	1.55 001		2100
49	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2190-252-0000-000000-101-00-000	3.14 001		2100
50	LIFE - CERT.	180533	0083117	8/31/2017		001-2212-242-0000-000000-000-00-000	1.32 001		2200
51	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2222-252-0000-000000-101-00-000	0.79 001		2200
52	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2222-252-0000-000000-101-00-000	0.78 001		2200
53	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2222-252-0000-000000-200-00-000	1.57 001		2200
54	LIFE - CERT.	180533	0083117	8/31/2017		001-2222-242-0000-000000-000-00-000	3.15 001		2200
55	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2240-252-0000-000000-000-00-000	3.15 001		2200
56	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2411-252-0000-000000-000-00-000	3.15 001		2400
57	LIFE - CERT.	180533	0083117	8/31/2017		001-2416-242-0000-000000-000-00-000	3.93 001		2400
58	LIFE - CERT.	180533	0083117	8/31/2017		001-2421-242-0000-000000-101-00-000	5.25 001		2400
59	LIFE - CERT.	180533	0083117	8/31/2017		001-2421-242-0000-000000-200-00-000	6.69 001		2400
60	LIFE - CERT.	180533	0083117	8/31/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
61	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2422-252-0000-000000-101-00-000	4.72 001		2400
62	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2422-252-0000-000000-101-00-000	1.58 001		2400
63	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400
64	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2422-252-0000-000000-300-00-000	6.30 001		2400
65	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2500-252-0000-000000-000-00-000	6.30 001		2500
66	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2510-252-0000-000000-000-00-000	10.50 001		2500
67	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2710-252-0000-000000-000-00-000	1.81 001		2700
68	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2720-252-0000-000000-101-00-000	9.45 001		2700
69	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2720-252-0000-000000-200-00-000	15.22 001		2700
70	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2720-252-0000-000000-300-00-000	9.45 001		2700
71	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2810-252-0000-000000-000-00-000	1.58 001		2800
72	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2821-252-0000-000000-000-00-000	4.01 001		2800
73	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2822-252-0000-000000-000-00-000	24.13 001		2800
74	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2840-252-0000-000000-000-00-000	1.57 001		2800
75	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2933-252-0000-000000-000-00-000	3.15 001		2900
76	LIFE - NONCERT.	180533	0083117	8/31/2017		001-2960-252-0000-000000-000-00-000	5.25 001		2900
77	LIFE - CERT.	180533	0083117	8/31/2017		001-4590-242-0000-000000-000-00-000	3.15 001		4500
78	LIFE - CERT.	180533	0083117	8/31/2017		001-4670-242-0000-000000-000-00-000	0.06 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	LIFE - NONCERT.	180533	0083117	8/31/2017		006-3120-252-0000-000000-101-00-000	\$ 4.72 006		3100
80	LIFE - NONCERT.	180533	0083117	8/31/2017		006-3120-252-0000-000000-200-00-000	3.15 006		3100
81	LIFE - CERT.	180533	0083117	8/31/2017		401-3260-242-9917-000000-000-00-000	3.14 401		3200
82	LIFE - NONCERT.	180533	0083117	8/31/2017		401-3260-252-9917-000000-000-00-000	3.15 401		3200
83	LIFE - CERT.	180533	0083117	8/31/2017		572-1270-242-9917-000000-000-00-000	9.45 572		1200
							\$ 458.85		
Check # 96981 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	SCHOOL BUSES	171694	US001011841	9/7/2017		003-5900-660-0000-000000-000-00-000	85,236.00 003		5900
2	SCHOOL BUSES	171694	US001011841	9/7/2017		003-5900-660-0000-000000-000-00-000	(200.00) 003		5900
3	SCHOOL BUSES	171694	US001011841	9/7/2017		003-5900-660-0000-000000-000-00-000	1,920.00 003		5900
4	SCHOOL BUSES	171694	US001011841	9/7/2017		003-5900-660-0000-000000-000-00-000	(45.00) 003		5900
5	SCHOOL BUSES	171694	US001011841	9/7/2017		003-5900-660-0000-000000-000-00-000	(2,100.00) 003		5900
							\$ 84,811.00		
Check # 96982 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-000000-101-01-000	86.71 001		1100
2	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-000000-101-02-000	136.22 001		1100
3	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-000000-101-03-000	147.66 001		1100
4	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-000000-101-04-000	135.66 001		1100
5	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-000000-200-05-000	39.70 001		1100
6	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-000000-101-14-000	97.08 001		1100
7	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-000000-101-02-000	4.26 001		1100
8	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-000000-101-03-000	5.36 001		1100
9	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-000000-101-14-000	2.17 001		1100
10	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-000000-600-14-000	24.85 001		1100
11	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-080000-101-00-000	30.69 001		1100
12	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-120000-101-00-000	33.84 001		1100
13	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1110-213-0000-290000-101-00-000	33.47 001		1100
14	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-000000-200-05-000	107.08 001		1100
15	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-000000-200-06-000	153.53 001		1100
16	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-020000-200-00-000	36.12 001		1100
17	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-050000-200-00-000	77.89 001		1100
18	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-080000-200-00-000	71.98 001		1100
19	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-110000-200-00-000	58.82 001		1100
20	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-120000-200-00-000	32.05 001		1100
21	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-130000-200-00-000	65.64 001		1100
22	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-150000-200-00-000	67.83 001		1100
23	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1120-213-0000-290000-200-00-000	37.83 001		1100
24	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1132-213-0000-020000-300-00-000	33.19 001		1100
25	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1132-213-0000-050000-300-00-000	93.36 001		1100
26	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1132-213-0000-060000-300-00-000	40.52 001		1100
27	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1132-213-0000-080000-300-00-000	49.95 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1132-213-0000-110000-300-00-000	\$ 122.12 001		1100
29	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1132-213-0000-120000-300-00-000	32.04 001		1100
30	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1132-213-0000-130000-300-00-000	120.51 001		1100
31	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1132-213-0000-150000-300-00-000	85.84 001		1100
32	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1132-213-0000-290000-700-00-000	44.56 001		1100
33	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-1132-223-0000-000000-300-00-000	7.75 001		1100
34	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1210-213-0000-000000-000-00-000	21.65 001		1200
35	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1237-213-0000-000000-000-00-000	4.30 001		1200
36	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1237-213-0000-000000-101-00-000	80.60 001		1200
37	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1237-213-0000-000000-200-00-000	59.73 001		1200
38	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1239-213-0000-000000-101-00-000	32.65 001		1200
39	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1245-213-0000-000000-300-00-000	31.63 001		1200
40	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1247-213-0000-000000-200-00-000	29.76 001		1200
41	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1247-213-0000-000000-300-00-000	120.40 001		1200
42	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1247-213-0000-210000-300-00-000	3.31 001		1200
43	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1249-213-0000-000000-200-00-000	61.06 001		1200
44	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-1290-223-0000-000000-310-00-000	7.51 001		1200
45	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-1290-223-2800-000000-000-00-000	2.49 001		1200
46	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1910-213-0000-180000-300-00-000	6.14 001		1900
47	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1930-213-0000-000000-101-00-000	2.22 001		1900
48	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1930-213-0000-000000-101-00-000	1.49 001		1900
49	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-1930-213-0000-000000-300-00-000	46.26 001		1900
50	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2122-213-0000-000000-101-00-000	46.43 001		2100
51	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2122-213-0000-000000-101-00-000	2.70 001		2100
52	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2122-213-0000-000000-200-00-000	56.51 001		2100
53	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2122-213-0000-000000-300-00-000	30.84 001		2100
54	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2134-213-0000-000000-000-00-000	39.97 001		2100
55	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2150-213-0000-000000-000-00-000	40.03 001		2100
56	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2190-223-0000-000000-101-00-000	13.12 001		2100
57	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2212-213-0000-000000-000-00-000	10.24 001		2200
58	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2213-213-0000-000000-000-00-000	5.45 001		2200
59	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2218-213-0000-000000-000-00-000	2.77 001		2200
60	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2222-223-0000-000000-101-00-000	8.92 001		2200
61	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2222-223-0000-000000-200-00-000	9.19 001		2200
62	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2222-213-0000-000000-000-00-000	36.30 001		2200
63	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2240-223-0000-000000-000-00-000	25.11 001		2200
64	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2290-223-0000-000000-600-00-000	2.47 001		2200
65	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2411-213-0000-000000-000-00-000	45.61 001		2400
66	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2411-223-0000-000000-000-00-000	18.36 001		2400
67	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2416-213-0000-000000-000-00-000	30.70 001		2400
68	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2421-213-0000-000000-101-00-000	40.55 001		2400

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69	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2421-213-0000-000000-200-00-000	\$ 110.37 001		2400
70	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-2421-213-0000-000000-300-00-000	92.06 001		2400
71	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2422-223-0000-000000-101-00-000	40.67 001		2400
72	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2422-223-0000-000000-200-00-000	39.39 001		2400
73	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2422-223-0000-000000-300-00-000	38.81 001		2400
74	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2500-223-0000-000000-000-00-000	54.12 001		2500
75	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2510-223-0000-000000-000-00-000	41.94 001		2500
76	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2710-223-0000-000000-000-00-000	32.04 001		2700
77	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2720-223-0000-000000-000-00-000	1.52 001		2700
78	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2720-223-0000-000000-101-00-000	60.68 001		2700
79	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2720-223-0000-000000-101-00-902	33.20 001		2700
80	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2720-223-0000-000000-200-00-000	60.73 001		2700
81	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2720-223-0000-000000-200-00-902	39.14 001		2700
82	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2720-223-0000-000000-250-00-000	6.59 001		2700
83	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2720-223-0000-000000-250-00-902	1.67 001		2700
84	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2720-223-0000-000000-300-00-000	61.07 001		2700
85	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2720-223-0000-000000-300-00-902	26.29 001		2700
86	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2730-223-0000-000000-000-00-000	17.09 001		2700
87	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2730-223-0000-000000-500-00-000	5.07 001		2700
88	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2810-223-0000-000000-000-00-000	16.89 001		2800
89	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2821-223-0000-000000-000-00-000	16.75 001		2800
90	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2822-223-0000-000000-000-00-000	80.04 001		2800
91	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2824-223-0000-000000-000-00-000	22.29 001		2800
92	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2840-223-0000-000000-000-00-000	16.88 001		2800
93	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2933-223-0000-000000-000-00-000	24.96 001		2900
94	SOCIAL SECURITY-NONCERT.	180491	9117.	9/1/2017		001-2960-223-0000-000000-000-00-000	55.94 001		2900
95	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-4137-213-0000-000000-300-00-000	5.61 001		4100
96	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
97	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-4190-213-0000-000000-000-00-000	0.75 001		4100
98	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-4300-213-0000-000000-000-00-000	0.94 001		4300
99	SOCIAL SECURITY-CERT.	180491	9117.	9/1/2017		001-4550-213-0000-000000-000-00-000	9.69 001		4500
100	SOCIAL SECURITY-CERT.	180492	0009117	9/1/2017		001-4590-213-0000-000000-000-00-000	40.65 001		4500
101	SOCIAL SECURITY-CERT.	180492	0009117	9/1/2017		001-4590-213-0000-000000-200-00-000	1.30 001		4500
102	SOCIAL SECURITY-CERT.	180492	0009117	9/1/2017		001-4590-213-0000-000000-300-00-000	1.45 001		4500
103	SOCIAL SECURITY-CERT.	180492	0009117	9/1/2017		001-4610-213-0000-000000-000-00-000	1.46 001		4600
104	SOCIAL SECURITY-CERT.	180492	0009117	9/1/2017		001-4610-213-0000-000000-200-00-000	1.10 001		4600
105	SOCIAL SECURITY-CERT.	180492	0009117	9/1/2017		001-4670-213-0000-000000-000-00-000	2.19 001		4600
106	SOCIAL SECURITY-NONCERT.	180492	0009117	9/1/2017		006-3120-223-0000-000000-101-00-000	13.53 006		3100
107	SOCIAL SECURITY-NONCERT.	180492	0009117	9/1/2017		006-3120-223-0000-000000-200-00-000	11.60 006		3100
108	SOCIAL SECURITY-NONCERT.	180492	0009117	9/1/2017		013-3210-223-0000-000000-000-00-000	4.20 013		3200
109	SOCIAL SECURITY-NONCERT.	180492	0009117	9/1/2017		013-3210-223-0000-000000-010-00-000	37.75 013		3200

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110	SOCIAL SECURITY-NONCERT.	180492	0009117	9/1/2017		300-4513-223-0000-000000-000-00-000	\$ 0.63	300	4500
111	SOCIAL SECURITY-NONCERT.	180492	0009117	9/1/2017		300-4533-223-0000-000000-000-00-000	0.68	300	4500
112	SOCIAL SECURITY-NONCERT.	180492	0009117	9/1/2017		300-4535-223-0000-000000-000-00-000	2.91	300	4500
113	SOCIAL SECURITY-CERT.	180492	0009117	9/1/2017		401-3260-213-9918-000000-000-00-000	6.48	401	3200
114	SOCIAL SECURITY-NONCERT.	180492	0009117	9/1/2017		401-3260-223-9918-000000-000-00-000	3.07	401	3200
115	SOCIAL SECURITY-CERT.	180492	0009117	9/1/2017		516-1110-213-9818-000000-000-00-000	18.17	516	1100
116	SOCIAL SECURITY-CERT.	180492	0009117	9/1/2017		572-1270-213-9918-000000-000-00-000	49.32	572	1200
117	SOCIAL SECURITY-CERT.	180492	0009117	9/1/2017		590-1110-213-9918-000000-000-00-000	25.79	590	1100
							\$ 4,328.95		
Check # 96983 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Stove	180294	0028052	9/12/2017		001-2720-514-0000-000000-200-00-000	62.78	001	2700
							\$ 62.78		
Check # 96984 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Yellow Paper	180501	0004745	9/12/2017		300-4523-510-9523-000000-300-00-000	401.00	300	4500
2	Blue Paper	180549	0004714	9/12/2017		001-2122-511-0000-000000-300-00-000	855.00	001	2100
							\$ 1,256.00		
Check # 96985 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	Violet Lamps	180437	4451771439	9/12/2017		401-3260-510-9918-000000-000-00-000	468.00	401	3200
2	Medium Blue Headphones	180437	4452664460	9/12/2017		401-3260-510-9918-000000-000-00-000	598.00	401	3200
3	Medium Blue Headphones	180437	4452672250	9/12/2017		401-3260-510-9918-000000-000-00-000	2,990.00	401	3200
							\$ 4,056.00		
Check # 96986 ACCOUNTS_PAYABLE Cordele Landscaping 9624 RECONCILED									
1	Appliances	180233	ENTRY FEE HS	9/12/2017		300-4523-519-0000-000000-000-00-000	64.00	300	4500
							\$ 64.00		
Check # 96987 ACCOUNTS_PAYABLE Bronwood Gymnasium 8517 RECONCILED									
1	Appliances	180233	ENTRY FEE MS	9/12/2017		300-4523-519-0000-000000-000-00-000	35.00	300	4500
							\$ 35.00		
Check # 96988 ACCOUNTS_PAYABLE Sugar Hill Industries 5344 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180507	1012249239	9/12/2017		001-2411-841-0000-000000-000-00-000	1,085.00	001	2400
							\$ 1,085.00		
Check # 96989 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Large Pink Calendars	180455	1207229	9/12/2017		023-2960-517-9900-000000-000-00-000	2,247.50	023	2900
							\$ 2,247.50		
Check # 96990 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Medium Widgets	180069	0622018	9/12/2017		001-1131-520-0000-000000-300-16-000	60.05	001	1100
2	Medium Widgets	180069	0628095	9/12/2017		001-1131-520-0000-000000-300-16-000	1,897.05	001	1100
							\$ 1,957.10		
Check # 96991 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									

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1	BUILDINGS	170977	PAY APP #5	9/12/2017		003-5600-620-9206-000000-101-00-000	\$ 26,344.67	003	5600
2	BUILDINGS	170977	PAY APP #5	9/12/2017		003-5600-620-9206-000000-250-00-000	17,451.81	003	5600
3	BUILDINGS	170977	PAY APP #5	9/12/2017		004-5600-620-9101-000000-200-00-000	8,000.00	004	5600
4	BUILDINGS	170977	PAY APP #5	9/12/2017		004-5600-620-9101-000000-200-00-000	26,000.00	004	5600
5	BUILDINGS	170977	PAY APP #5	9/12/2017		004-5600-620-9101-000000-101-00-000	9,000.00	004	5600
							\$ 86,796.48		
Check # 96992 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Black Flowers	180408	900309231	9/12/2017		300-4516-510-9516-000000-300-00-000	1,054.99	300	4500
							\$ 1,054.99		
Check # 96993 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Small Violet Pens	171520	6121940	9/12/2017		001-2222-511-0000-000000-200-00-000	49.13	001	2200
2	Small Bags	171520	6121940	9/12/2017		001-2222-511-0000-000000-200-00-000	50.15	001	2200
							\$ 99.28		
Check # 96994 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Green Drill Press	180123	8086521	9/12/2017		001-1132-511-0000-020000-300-00-000	3,163.37	001	1100
2	Large Green Drill Press	180123	8096360	9/12/2017		001-1132-511-0000-020000-300-00-000	63.50	001	1100
3	Large Green Drill Press	180123	8145478	9/12/2017		001-1132-511-0000-020000-300-00-000	62.52	001	1100
							\$ 3,289.39		
Check # 96995 ACCOUNTS_PAYABLE Ringgold Landscaping 6752 RECONCILED									
1	EQUIPMENT	180303	0050213	9/12/2017		001-2720-640-0000-000000-200-00-000	2,650.00	001	2700
2	EQUIPMENT	180303	0050214	9/12/2017		001-2720-640-0000-000000-200-00-000	1,715.00	001	2700
							\$ 4,365.00		
Check # 96996 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Small Books	180169	WALMART 8/6	9/12/2017		018-1100-511-9185-000000-101-00-000	54.06	018	1100
							\$ 54.06		
Check # 96997 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Computer	180087	FESS AUGUST	9/12/2017		001-2730-571-0000-000000-000-00-000	661.67	001	2700
2	Medium Violet Towels	180268	FESS AUGUST	9/12/2017		001-2840-573-0000-000000-000-00-000	69.34	001	2800
3	Small Eraser	180294	FESS AUGUST	9/12/2017		001-2720-514-0000-000000-101-00-000	525.10	001	2700
4	Stove	180294	FESS AUGUST	9/12/2017		001-2720-514-0000-000000-200-00-000	578.88	001	2700
5	Large Tan Widgets	180294	FESS AUGUST	9/12/2017		001-2720-514-0000-000000-300-00-000	493.02	001	2700
6	Medium Cups	180351	FESS AUGUST	9/12/2017		300-4590-510-0000-000000-000-00-000	61.54	300	4500
7	REPAIRS & MAINTENANCE SERV.	180413	FESS AUGUST	9/12/2017		300-4510-423-0000-000000-000-00-000	98.25	300	4500
							\$ 2,487.80		
Check # 96998 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Lime Bowl	180267	0956749	9/12/2017		001-2750-580-0000-000000-000-00-000	52.44	001	2700
2	Large Flashlight	180267	0957395	9/12/2017		001-2822-580-0000-000000-000-00-000	6.40	001	2800
3	Large Lime Bowl	180267	0958324	9/12/2017		001-2750-580-0000-000000-000-00-000	57.94	001	2700
4	Large Lime Bowl	180267	0958505	9/12/2017		001-2750-580-0000-000000-000-00-000	105.03	001	2700

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5	Large Lime Bowl	180267	0959046	9/12/2017		001-2750-580-0000-000000-000-00-000	\$ 42.30 001		2700
							\$ 264.11		
Check # 96999 ACCOUNTS_PAYABLE Tyler, Kevin 6117 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180304	PJI-0067842	9/12/2017		001-2740-423-0000-000000-101-00-000	883.34 001		2700
2	REPAIRS & MAINTENANCE SERV.	180304	PJI-0067842	9/12/2017		001-2740-423-0000-000000-101-00-000	340.00 001		2700
							\$ 1,223.34		
Check # 97000 ACCOUNTS_PAYABLE Cleveland Furnishings 6664 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171490	0002165	9/12/2017		003-5300-419-9206-000000-250-00-000	22,200.00 003		5300
							\$ 22,200.00		
Check # 97001 ACCOUNTS_PAYABLE Lott, Tara 6781 RECONCILED									
1	Small Eraser	180294	302127334	9/12/2017		001-2720-514-0000-000000-101-00-000	522.24 001		2700
2	Large Tan Widgets	180294	302127334	9/12/2017		001-2720-514-0000-000000-300-00-000	262.46 001		2700
							\$ 784.70		
Check # 97002 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Violet Poster Board	180156	MISC RECT	9/12/2017		001-1110-511-0000-000000-101-16-000	109.63 001		1100
							\$ 109.63		
Check # 97003 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Violet Poster Board	180156	TPT 8/30	9/12/2017		001-1110-511-0000-000000-101-16-000	68.90 001		1100
							\$ 68.90		
Check # 97004 ACCOUNTS_PAYABLE Everett, Mother 6686 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	CHANGES	9/12/2017		001-2740-423-0000-000000-101-00-000	390.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180295	STRIPING P.LOT	9/12/2017		001-2740-423-0000-000000-200-00-000	225.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180295	STRIPING REAR	9/12/2017		001-2740-423-0000-000000-200-00-000	315.00 001		2700
							\$ 930.00		
Check # 97005 ACCOUNTS_PAYABLE Sawyer, Hannah 6724 RECONCILED									
1	Medium Rubber Bands	180217	0023459	9/12/2017		001-1110-511-0000-000000-101-16-000	1,274.83 001		1100
2	Medium Green Flowers	180217	0023459	9/12/2017		001-1110-511-0000-000000-101-16-000	22.00 001		1100
							\$ 1,296.83		
Check # 97006 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Green Lamps	180394	0034666	9/12/2017		013-3210-510-0000-000000-012-00-000	451.50 013		3200
							\$ 451.50		
Check # 97007 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	Small Rug	180547	0000981	9/12/2017		300-4137-510-9302-000000-300-00-000	150.00 300		4100
							\$ 150.00		
Check # 97008 ACCOUNTS_PAYABLE Nelson Motors 6604 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	180443	MHLS10543	9/12/2017		001-2960-423-0000-000000-000-00-000	\$ 5,000.00	001	2900
							\$ 5,000.00		
Check # 97009 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #8.	9/12/2017		003-5600-620-9206-000000-250-00-000	76,923.92	003	5600
2	BUILDINGS	170979	PAY APP #8.	9/12/2017		003-5600-620-9206-000000-300-00-000	11,310.00	003	5600
3	BUILDINGS	170979	PAY APP #8.	9/12/2017		003-5600-620-9206-000000-200-00-000	154,360.00	003	5600
4	BUILDINGS	170979	PAY APP #8.	9/12/2017		004-5600-620-9101-000000-200-00-000	42,136.00	004	5600
5	BUILDINGS	170979	PAY APP #8.	9/12/2017		004-5600-620-9101-000000-200-00-000	24,932.00	004	5600
6	BUILDINGS	171827	PAY APP #8	9/12/2017		003-5600-620-9206-000000-200-00-000	1,847.36	003	5600
7	BUILDINGS	171827	PAY APP #8	9/12/2017		003-5600-620-9206-000000-200-00-000	1,344.49	003	5600
8	BUILDINGS	171827	PAY APP #8	9/12/2017		003-5600-620-9206-000000-101-00-000	2,729.71	003	5600
9	BUILDINGS	180401	PAY APP #8	9/12/2017		003-5600-620-9206-000000-101-00-000	36,564.48	003	5600
							\$ 352,147.96		
Check # 97010 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Carnation Markers	180436	0581597	9/12/2017		401-3260-510-9918-000000-000-00-000	521.19	401	3200
							\$ 521.19		
Check # 97011 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	180220	002584615	9/12/2017		300-4590-889-0000-000000-000-00-000	1,144.21	300	4500
2	OTHER AWARDS AND PRIZES	180220	002584616	9/12/2017		300-4590-889-0000-000000-000-00-000	361.03	300	4500
							\$ 1,505.24		
Check # 97012 ACCOUNTS_PAYABLE Pooler Engineering 2839 RECONCILED									
1	Green Towels	180515	REGISTRATIO N	9/12/2017		200-4610-510-9218-000000-300-00-000	100.00	200	4600
							\$ 100.00		
Check # 97013 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180097	300003115	9/12/2017		001-2933-841-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 97014 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Violet Uniforms	171814	938520621002	9/12/2017		001-1110-511-0000-000000-101-04-000	403.38	001	1100
2	Large Violet Uniforms	171814	938520621002	9/12/2017		001-1110-511-0000-000000-101-16-000	2,836.53	001	1100
3	Medium Pink Bowl	180132	946391831001	9/12/2017		001-1132-511-0000-110000-300-00-000	29.65	001	1100
4	Medium Pink Bowl	180132	946392044001	9/12/2017		001-1132-511-0000-110000-300-00-000	2.09	001	1100
5	Medium Pink Bowl	180132	946392045001	9/12/2017		001-1132-511-0000-110000-300-00-000	6.99	001	1100
6	Large Pink Uniforms	180133	946392903301	9/12/2017		001-1132-511-0000-150000-300-00-000	49.40	001	1100
7	Large Pencils	180134	946393996001	9/12/2017		001-1132-511-0000-060000-300-00-000	29.34	001	1100
8	Large Desk	180149	956057380001	9/12/2017		001-1110-511-0000-000000-101-01-000	567.61	001	1100
9	Large Desk	180149	956057599001	9/12/2017		001-1110-511-0000-000000-101-01-000	159.28	001	1100
10	Orange Boards	180151	956048630001	9/12/2017		001-1110-511-0000-000000-101-14-000	109.90	001	1100
11	Black Rubber Bands	180151	956048630001	9/12/2017		001-1110-511-0000-000000-101-14-000	493.80	001	1100

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12	Tan Frames	180151	956048709001	9/12/2017		001-1110-511-0000-000000-101-14-000	\$ 288.00 001		1100
13	Large Boxes	180151	956048709001	9/12/2017		001-1110-511-0000-000000-101-14-000	9.34 001		1100
14	Small Tools	180151	956048709001	9/12/2017		001-1110-511-0000-000000-101-14-000	71.85 001		1100
15	Phone	180151	956048709001	9/12/2017		001-1110-511-0000-000000-101-14-000	76.40 001		1100
16	Small Orange Uniforms	180151	956048709001	9/12/2017		001-1110-511-0000-000000-101-14-000	33.10 001		1100
17	Medium Maroon Frames	180162	956124523001	9/12/2017		001-1110-511-0000-120000-101-00-000	19.90 001		1100
18	Yellow Pots	180162	956124523001	9/12/2017		001-1110-511-0000-120000-101-00-000	6.35 001		1100
19	Plates	180162	956124523001	9/12/2017		001-1110-511-0000-120000-101-00-000	7.64 001		1100
20	Tools	180162	956124523001	9/12/2017		001-1110-511-0000-120000-101-00-000	39.90 001		1100
21	Small Orange Clock	180165	956061922001	9/12/2017		001-1110-511-0000-000000-101-02-000	365.20 001		1100
22	Small Orange Clock	180165	956062127001	9/12/2017		001-1110-511-0000-000000-101-02-000	400.16 001		1100
23	Small Orange Clock	180165	956062128001	9/12/2017		001-1110-511-0000-000000-101-02-000	36.68 001		1100
							\$ 6,042.49		
Check # 97015 ACCOUNTS_PAYABLE Westwood Pro Services 6058 VOID									
1	Boards	180504	REGISTRATIO N	9/12/2017	9/12/2017	300-4532-510-0000-000000-000-00-000	240.00 300		4500
2	Large Wisteria Cups	180506	MEMBERSHIP	9/12/2017	9/12/2017	300-4532-510-0000-000000-000-00-000	120.00 300		4500
3	Medium Desk	180539	MEMBERSHIP	9/12/2017	9/12/2017	300-4512-510-0000-000000-000-00-000	80.00 300		4500
							\$ 440.00		
Check # 97016 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE AUG PANCOA	9/12/2017		001-2421-439-0000-000000-200-00-000	28.68 001		2400
							\$ 28.68		
Check # 97017 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10229046	9/12/2017		001-1132-461-0000-000000-300-00-000	131.04 001		1100
2	PRINTING AND BINDING	180319	10230363	9/12/2017		001-1110-461-0000-000000-101-00-000	31.26 001		1100
3	PRINTING AND BINDING	180319	10230363	9/12/2017		001-1120-461-0000-000000-200-00-000	108.21 001		1100
4	PRINTING AND BINDING	180319	10230363	9/12/2017		001-1132-461-0000-000000-300-00-000	279.83 001		1100
5	PRINTING AND BINDING	180319	10230363	9/12/2017		001-2500-461-0000-000000-000-00-000	54.12 001		2500
6	PRINTING AND BINDING	180319	10230363	9/12/2017		001-2411-461-0000-000000-000-00-000	156.36 001		2400
							\$ 760.82		
Check # 97018 ACCOUNTS_PAYABLE Hoboken Cafe 8019 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180270	0098737	9/12/2017		001-2840-423-0000-000000-000-00-000	756.50 001		2800
							\$ 756.50		
Check # 97019 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Small Computer	180087	INV652230	9/12/2017		001-2730-571-0000-000000-000-00-000	120.90 001		2700
							\$ 120.90		
Check # 97020 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180066	0539951	9/12/2017		001-2620-414-0000-000000-000-00-000	240.90 001		2600
							\$ 240.90		

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Check # 97021 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Medium Markers	180115	KROGER	9/12/2017		001-2421-512-0000-000000-300-00-000	\$ 49.98 001		2400
							\$ 49.98		
Check # 97022 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	180059	481007157	9/12/2017		001-1290-411-0000-000000-310-00-000	664.16 001		1200
							\$ 664.16		
Check # 97023 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	180287	0259-002309661	9/12/2017		001-2720-422-0000-000000-101-00-000	243.00 001		2700
2	GARBAGE REMOVAL & CLEANING	180287	0259-002309661	9/12/2017		001-2720-422-0000-000000-200-00-000	215.00 001		2700
3	GARBAGE REMOVAL & CLEANING	180287	0259-002309661	9/12/2017		001-2720-422-0000-000000-300-00-000	256.00 001		2700
4	GARBAGE REMOVAL & CLEANING	180287	0259-002309661	9/12/2017		001-2720-422-0000-000000-000-00-000	20.00 001		2700
5	GARBAGE REMOVAL & CLEANING	180287	0259-002309661	9/12/2017		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 774.00		
Check # 97024 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	0001283	9/12/2017		001-2740-423-0000-000000-101-00-000	350.00 001		2700
							\$ 350.00		
Check # 97025 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED									
1	Small Pencils	180214	P67654	9/12/2017		018-1100-511-9185-000000-101-00-000	855.00 018		1100
							\$ 855.00		
Check # 97026 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Medium Brown Flashlight	180367	FALLPROGRA MS17	9/12/2017		300-4590-551-0000-000000-000-00-000	900.00 300		4500
							\$ 900.00		
Check # 97027 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		006-3120-229-0000-000000-000-00-000	4,586.76 006		3100
2	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		013-3210-229-0000-000000-000-00-000	3,034.55 013		3200
3	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		401-3260-229-9918-000000-000-00-000	108.48 401		3200
4	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-1132-229-0000-000000-300-00-000	601.25 001		1100
5	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-1237-229-0000-000000-000-00-000	1,493.38 001		1200
6	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-1247-229-0000-000000-000-00-000	1,956.48 001		1200
7	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-1290-229-0000-000000-000-00-000	749.23 001		1200

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8	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-1930-229-0000-000000-000-00-000	\$ 0.00 001		1900
9	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2134-229-0000-000000-000-00-000	0.00 001		2100
10	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2190-229-0000-000000-000-00-000	1,628.66 001		2100
11	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2222-229-0000-000000-200-00-000	630.89 001		2200
12	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2240-229-0000-000000-000-00-000	0.00 001		2200
13	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2290-229-0000-000000-000-00-000	0.00 001		2200
14	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2310-229-0000-000000-000-00-000	220.25 001		2300
15	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2411-229-0000-000000-000-00-000	0.00 001		2400
16	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2422-229-0000-000000-000-00-000	91.41 001		2400
17	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2720-229-0000-000000-000-00-000	3,518.88 001		2700
18	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2822-229-0000-000000-000-00-000	1,933.98 001		2800
19	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2933-229-0000-000000-000-00-000	58.41 001		2900
20	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-2960-229-0000-000000-000-00-000	778.30 001		2900
21	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-3290-229-0000-000000-000-00-000	0.00 001		3200
22	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-4130-229-0000-000000-000-00-000	146.45 001		4100
23	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-4590-229-0000-000000-000-00-000	8,779.45 001		4500
24	OTHER NONCERTIFICATED RETIRE	180523	SURCHARGE FY17	9/12/2017		001-4590-229-0000-000000-000-00-000	23.09 001		4500
							\$ 30,339.90		
Check # 97028 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Medium Calendars	180419	91909698	9/12/2017		300-4513-510-9513-000000-300-00-000	1,734.15 300		4500
2	Medium Calendars	180419	91976197	9/12/2017		300-4513-510-9513-000000-300-00-000	1,308.02 300		4500
3	Medium Calendars	180419	91998103	9/12/2017		300-4513-510-9513-000000-300-00-000	785.90 300		4500
							\$ 3,828.07		
Check # 97029 ACCOUNTS_PAYABLE Grant, Jordan 6782 RECONCILED									
1	Rubber Duck	180463	SPEEDWAY 8/26	9/12/2017		001-2822-582-0000-000000-000-00-000	108.72 001		2800
							\$ 108.72		
Check # 97030 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	0114304	9/12/2017		001-2740-423-0000-000000-101-00-000	775.94 001		2700

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2	REPAIRS & MAINTENANCE SERV.	180295	0114305	9/12/2017		001-2740-423-0000-000000-200-00-000	\$ 1,708.50 001		2700
							\$ 2,484.44		
Check # 97031 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Large Tan Widgets	180294	4844099-00	9/12/2017		001-2720-514-0000-000000-300-00-000	524.18 001		2700
							\$ 524.18		
Check # 97032 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	ADVERTISING	180056	COMM CALENDAR	9/12/2017		001-2310-446-0000-000000-000-00-000	475.00 001		2300
							\$ 475.00		
Check # 97033 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	180067	AUGUST 2017	9/12/2017		001-2620-414-0000-000000-000-00-000	610.00 001		2600
2	Large Maroon Uniforms	180067	AUGUST 2017	9/12/2017		013-3210-510-0000-000000-000-00-000	366.00 013		3200
							\$ 976.00		
Check # 97034 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Widgets	180124	0109691	9/12/2017		001-1132-511-0000-060000-300-00-000	114.24 001		1100
							\$ 114.24		
Check # 97035 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Stove	180294	0940994	9/12/2017		001-2720-514-0000-000000-200-00-000	393.68 001		2700
2	Small Eraser	180294	0940996	9/12/2017		001-2720-514-0000-000000-101-00-000	735.64 001		2700
							\$ 1,129.32		
Check # 97036 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Medium Mango Computer	180169	WALL DECALS	9/12/2017		018-1100-511-9185-000000-101-00-000	210.89 018		1100
							\$ 210.89		
Check # 97037 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	180298	713677901082 417	9/12/2017		001-2720-459-0000-000000-400-00-000	207.53 001		2700
							\$ 207.53		
Check # 97038 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180297	90006109602	9/12/2017		001-2720-451-0000-000000-101-00-000	1,239.20 001		2700
2	ELECTRICITY	180297	90006109602	9/12/2017		001-2720-451-0000-000000-200-00-000	2,709.29 001		2700
3	ELECTRICITY	180297	90006109602	9/12/2017		001-2720-451-0000-000000-250-00-000	3,261.47 001		2700
4	ELECTRICITY	180297	90006109602	9/12/2017		001-2720-451-0000-000000-300-00-000	10,146.17 001		2700
							\$ 17,356.13		
Check # 97039 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Large Lime Uniforms	180136	IR076184	9/12/2017		001-1132-520-0000-000000-300-16-000	1,259.16 001		1100
2	Large Flashlight	180136	IR077106	9/12/2017		001-1132-520-0000-000000-300-16-000	2,098.60 001		1100
							\$ 3,357.76		
Check # 97040 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	180299	000075674	9/12/2017		001-2720-441-0000-000000-101-00-000	129.58 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TELEPHONE SERVICE	180299	000075674	9/12/2017		001-2720-441-0000-000000-200-00-000	\$ 129.58 001		2700
3	TELEPHONE SERVICE	180299	000075674	9/12/2017		001-2720-441-0000-000000-300-00-000	194.37 001		2700
4	TELEPHONE SERVICE	180299	000075674	9/12/2017		001-2720-441-0000-000000-000-00-000	593.67 001		2700
5	TELEPHONE SERVICE	180299	000075674	9/12/2017		001-2720-441-0000-000000-400-00-000	64.66 001		2700
							\$ 1,111.86		
Check # 97041 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	180296	7/21-8/22	9/12/2017		001-2720-452-0000-000000-101-00-000	210.78 001		2700
2	WATER AND SEWAGE	180296	7/21-8/22	9/12/2017		001-2720-452-0000-000000-200-00-000	579.48 001		2700
3	WATER AND SEWAGE	180296	7/21-8/22	9/12/2017		001-2720-452-0000-000000-250-00-000	715.66 001		2700
4	WATER AND SEWAGE	180296	7/21-8/22	9/12/2017		001-2720-452-0000-000000-300-00-000	1,103.98 001		2700
5	WATER AND SEWAGE	180296	7/21-8/22	9/12/2017		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	180296	7/21-8/22	9/12/2017		001-2720-452-0000-000000-400-00-000	57.89 001		2700
							\$ 2,715.08		
Check # 97042 ACCOUNTS_PAYABLE Trujillo, Derek 6775 RECONCILED									
1	EQUIPMENT	180483	0202456	9/12/2017		001-1120-640-0000-000000-200-00-000	1,627.86 001		1100
							\$ 1,627.86		
Check # 97043 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Small Rubber Duck	180504	REGISTRATIO N-	9/12/2017		300-4532-510-0000-000000-000-00-000	240.00 300		4500
							\$ 240.00		
Check # 97044 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Large Yellow Boards	180506	MEMBERSHIP-	9/12/2017		300-4532-510-0000-000000-000-00-000	120.00 300		4500
2	Medium Violet Pencil	180539	MEMBERSHIP-	9/12/2017		300-4512-510-0000-000000-000-00-000	80.00 300		4500
							\$ 200.00		
Check # 97045 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180557	REGISTRATIO N	9/13/2017		001-1210-439-0000-000000-000-00-000	10.00 001		1200
							\$ 10.00		
Check # 97046 REFUND Hazlehurst Office supplies 6764 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/13/2017		013-1635-0000-000000-004	33.60 013		
							\$ 33.60		
Check # 97047 REFUND Sterling Development 6784 RECONCILED									
1	CHARGES FOR SELF- INSURANCE			9/13/2017		023-1870-9900-000000-000	70.00 023		
							\$ 70.00		
Check # 97048 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/15/17.			9/15/2017		001-1110-111-0000-000000-101-01-000	5,452.42 001		1100
2	Payroll - pay date 09/15/17.			9/15/2017		001-1110-111-0000-000000-101-02-000	8,295.42 001		1100
3	Payroll - pay date 09/15/17.			9/15/2017		001-1110-111-0000-000000-101-03-000	8,671.91 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Payroll - pay date 09/15/17.			9/15/2017		001-1110-111-0000-000000-101-04-000	\$ 8,215.66	001	1100
5	Payroll - pay date 09/15/17.			9/15/2017		001-1110-111-0000-000000-101-14-000	8,202.65	001	1100
6	Payroll - pay date 09/15/17.			9/15/2017		001-1110-111-0000-000000-101-02-000	184.45	001	1100
7	Payroll - pay date 09/15/17.			9/15/2017		001-1110-111-0000-080000-101-00-000	1,810.96	001	1100
8	Payroll - pay date 09/15/17.			9/15/2017		001-1110-111-0000-120000-101-00-000	2,025.19	001	1100
9	Payroll - pay date 09/15/17.			9/15/2017		001-1110-111-0000-290000-101-00-000	2,025.19	001	1100
10	Payroll - pay date 09/15/17.			9/15/2017		001-1110-112-0000-000000-101-03-000	550.00	001	1100
11	Payroll - pay date 09/15/17.			9/15/2017		001-1110-113-0000-000000-101-02-000	184.45	001	1100
12	Payroll - pay date 09/15/17.			9/15/2017		001-1120-111-0000-000000-200-05-000	8,845.26	001	1100
13	Payroll - pay date 09/15/17.			9/15/2017		001-1120-111-0000-000000-200-06-000	9,457.34	001	1100
14	Payroll - pay date 09/15/17.			9/15/2017		001-1120-111-0000-020000-200-00-000	2,239.38	001	1100
15	Payroll - pay date 09/15/17.			9/15/2017		001-1120-111-0000-050000-200-00-000	4,478.76	001	1100
16	Payroll - pay date 09/15/17.			9/15/2017		001-1120-111-0000-080000-200-00-000	4,223.69	001	1100
17	Payroll - pay date 09/15/17.			9/15/2017		001-1120-111-0000-110000-200-00-000	3,751.77	001	1100
18	Payroll - pay date 09/15/17.			9/15/2017		001-1120-111-0000-120000-200-00-000	1,956.07	001	1100
19	Payroll - pay date 09/15/17.			9/15/2017		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
20	Payroll - pay date 09/15/17.			9/15/2017		001-1120-111-0000-150000-200-00-000	3,751.77	001	1100
21	Payroll - pay date 09/15/17.			9/15/2017		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
22	Payroll - pay date 09/15/17.			9/15/2017		001-1120-113-0000-000000-200-06-000	184.45	001	1100
23	Payroll - pay date 09/15/17.			9/15/2017		001-1120-113-0000-150000-200-00-000	368.90	001	1100
24	Payroll - pay date 09/15/17.			9/15/2017		001-1120-113-0000-290000-200-00-000	184.45	001	1100
25	Payroll - pay date 09/15/17.			9/15/2017		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
26	Payroll - pay date 09/15/17.			9/15/2017		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
27	Payroll - pay date 09/15/17.			9/15/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
28	Payroll - pay date 09/15/17.			9/15/2017		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
29	Payroll - pay date 09/15/17.			9/15/2017		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
30	Payroll - pay date 09/15/17.			9/15/2017		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
31	Payroll - pay date 09/15/17.			9/15/2017		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
32	Payroll - pay date 09/15/17.			9/15/2017		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
33	Payroll - pay date 09/15/17.			9/15/2017		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
34	Payroll - pay date 09/15/17.			9/15/2017		001-1132-141-0000-000000-300-00-000	534.66	001	1100
35	Payroll - pay date 09/15/17.			9/15/2017		001-1132-144-0000-000000-300-00-000	135.99	001	1100
36	Payroll - pay date 09/15/17.			9/15/2017		001-1210-111-0000-000000-000-00-000	1,155.38	001	1200
37	Payroll - pay date 09/15/17.			9/15/2017		001-1237-111-0000-000000-101-00-000	4,647.53	001	1200
38	Payroll - pay date 09/15/17.			9/15/2017		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
39	Payroll - pay date 09/15/17.			9/15/2017		001-1237-142-0000-000000-101-00-000	120.25	001	1200
40	Payroll - pay date 09/15/17.			9/15/2017		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
41	Payroll - pay date 09/15/17.			9/15/2017		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
42	Payroll - pay date 09/15/17.			9/15/2017		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
43	Payroll - pay date 09/15/17.			9/15/2017		001-1247-111-0000-000000-300-00-000	7,484.07	001	1200
44	Payroll - pay date 09/15/17.			9/15/2017		001-1247-113-0000-000000-200-00-000	184.45	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	Payroll - pay date 09/15/17.			9/15/2017		001-1247-113-0000-210000-300-00-000	\$ 516.20 001		1200
46	Payroll - pay date 09/15/17.			9/15/2017		001-1247-142-0000-000000-200-00-000	138.75 001		1200
47	Payroll - pay date 09/15/17.			9/15/2017		001-1247-142-0000-000000-300-00-000	467.15 001		1200
48	Payroll - pay date 09/15/17.			9/15/2017		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
49	Payroll - pay date 09/15/17.			9/15/2017		001-1290-142-0000-000000-310-00-000	120.25 001		1200
50	Payroll - pay date 09/15/17.			9/15/2017		001-1290-142-2800-000000-000-00-000	212.01 001		1200
51	Payroll - pay date 09/15/17.			9/15/2017		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
52	Payroll - pay date 09/15/17.			9/15/2017		001-1930-113-0000-000000-101-00-000	155.79 001		1900
53	Payroll - pay date 09/15/17.			9/15/2017		001-1930-113-0000-000000-101-00-000	103.86 001		1900
54	Payroll - pay date 09/15/17.			9/15/2017		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
55	Payroll - pay date 09/15/17.			9/15/2017		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
56	Payroll - pay date 09/15/17.			9/15/2017		001-2122-111-0000-000000-300-00-000	4,377.38 001		2100
57	Payroll - pay date 09/15/17.			9/15/2017		001-2122-112-0000-000000-200-00-000	700.00 001		2100
58	Payroll - pay date 09/15/17.			9/15/2017		001-2122-113-0000-000000-101-00-000	766.74 001		2100
59	Payroll - pay date 09/15/17.			9/15/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
60	Payroll - pay date 09/15/17.			9/15/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
61	Payroll - pay date 09/15/17.			9/15/2017		001-2190-141-0000-000000-101-00-000	937.70 001		2100
62	Payroll - pay date 09/15/17.			9/15/2017		001-2212-111-0000-000000-000-00-000	714.07 001		2200
63	Payroll - pay date 09/15/17.			9/15/2017		001-2213-113-0000-000000-000-00-000	521.02 001		2200
64	Payroll - pay date 09/15/17.			9/15/2017		001-2218-113-0000-000000-000-00-000	194.73 001		2200
65	Payroll - pay date 09/15/17.			9/15/2017		001-2222-141-0000-000000-101-00-000	614.86 001		2200
66	Payroll - pay date 09/15/17.			9/15/2017		001-2222-141-0000-000000-200-00-000	633.17 001		2200
67	Payroll - pay date 09/15/17.			9/15/2017		001-2222-144-0000-000000-101-00-000	222.87 001		2200
68	Payroll - pay date 09/15/17.			9/15/2017		001-2222-144-0000-000000-200-00-000	386.75 001		2200
69	Payroll - pay date 09/15/17.			9/15/2017		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
70	Payroll - pay date 09/15/17.			9/15/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
71	Payroll - pay date 09/15/17.			9/15/2017		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
72	Payroll - pay date 09/15/17.			9/15/2017		001-2411-112-0000-000000-000-00-000	1,800.00 001		2400
73	Payroll - pay date 09/15/17.			9/15/2017		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
74	Payroll - pay date 09/15/17.			9/15/2017		001-2411-142-0000-000000-000-00-000	50.00 001		2400
75	Payroll - pay date 09/15/17.			9/15/2017		001-2411-144-0000-000000-000-00-000	357.21 001		2400
76	Payroll - pay date 09/15/17.			9/15/2017		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
77	Payroll - pay date 09/15/17.			9/15/2017		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
78	Payroll - pay date 09/15/17.			9/15/2017		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
79	Payroll - pay date 09/15/17.			9/15/2017		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
80	Payroll - pay date 09/15/17.			9/15/2017		001-2422-141-0000-000000-101-00-000	2,488.35 001		2400
81	Payroll - pay date 09/15/17.			9/15/2017		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400
82	Payroll - pay date 09/15/17.			9/15/2017		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
83	Payroll - pay date 09/15/17.			9/15/2017		001-2422-142-0000-000000-200-00-000	46.25 001		2400
84	Payroll - pay date 09/15/17.			9/15/2017		001-2422-144-0000-000000-101-00-000	412.84 001		2400
85	Payroll - pay date 09/15/17.			9/15/2017		001-2422-144-0000-000000-200-00-000	550.80 001		2400

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86	Payroll - pay date 09/15/17.			9/15/2017		001-2500-141-0000-000000-000-00-000	\$ 3,291.10	001	2500
87	Payroll - pay date 09/15/17.			9/15/2017		001-2500-144-0000-000000-000-00-000	268.57	001	2500
88	Payroll - pay date 09/15/17.			9/15/2017		001-2510-141-0000-000000-000-00-000	2,882.11	001	2500
89	Payroll - pay date 09/15/17.			9/15/2017		001-2710-141-0000-000000-000-00-000	1,062.60	001	2700
90	Payroll - pay date 09/15/17.			9/15/2017		001-2710-144-0000-000000-000-00-000	956.32	001	2700
91	Payroll - pay date 09/15/17.			9/15/2017		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700
92	Payroll - pay date 09/15/17.			9/15/2017		001-2720-141-0000-000000-200-00-000	4,281.60	001	2700
93	Payroll - pay date 09/15/17.			9/15/2017		001-2720-141-0000-000000-250-00-000	454.62	001	2700
94	Payroll - pay date 09/15/17.			9/15/2017		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
95	Payroll - pay date 09/15/17.			9/15/2017		001-2720-142-0000-000000-000-00-000	100.00	001	2700
96	Payroll - pay date 09/15/17.			9/15/2017		001-2720-142-0000-000000-101-00-902	992.50	001	2700
97	Payroll - pay date 09/15/17.			9/15/2017		001-2720-142-0000-000000-200-00-902	2,622.88	001	2700
98	Payroll - pay date 09/15/17.			9/15/2017		001-2720-142-0000-000000-250-00-902	120.00	001	2700
99	Payroll - pay date 09/15/17.			9/15/2017		001-2720-142-0000-000000-300-00-000	470.00	001	2700
100	Payroll - pay date 09/15/17.			9/15/2017		001-2720-142-0000-000000-300-00-902	840.00	001	2700
101	Payroll - pay date 09/15/17.			9/15/2017		001-2720-144-0000-000000-101-00-000	315.38	001	2700
102	Payroll - pay date 09/15/17.			9/15/2017		001-2720-144-0000-000000-200-00-000	2,978.91	001	2700
103	Payroll - pay date 09/15/17.			9/15/2017		001-2720-144-0000-000000-300-00-000	1,024.14	001	2700
104	Payroll - pay date 09/15/17.			9/15/2017		001-2730-141-0000-000000-000-00-000	211.89	001	2700
105	Payroll - pay date 09/15/17.			9/15/2017		001-2730-141-0000-000000-500-00-000	522.88	001	2700
106	Payroll - pay date 09/15/17.			9/15/2017		001-2730-142-0000-000000-000-00-000	630.00	001	2700
107	Payroll - pay date 09/15/17.			9/15/2017		001-2730-142-0000-000000-500-00-000	66.00	001	2700
108	Payroll - pay date 09/15/17.			9/15/2017		001-2810-141-0000-000000-000-00-000	1,176.93	001	2800
109	Payroll - pay date 09/15/17.			9/15/2017		001-2810-142-0000-000000-000-00-000	121.50	001	2800
110	Payroll - pay date 09/15/17.			9/15/2017		001-2821-141-0000-000000-000-00-000	1,250.80	001	2800
111	Payroll - pay date 09/15/17.			9/15/2017		001-2821-162-0000-000000-000-00-000	1,172.14	001	2800
112	Payroll - pay date 09/15/17.			9/15/2017		001-2822-141-0000-000000-000-00-000	5,559.00	001	2800
113	Payroll - pay date 09/15/17.			9/15/2017		001-2823-142-0000-000000-000-00-000	341.54	001	2800
114	Payroll - pay date 09/15/17.			9/15/2017		001-2824-142-0000-000000-000-00-000	1,338.27	001	2800
115	Payroll - pay date 09/15/17.			9/15/2017		001-2824-144-0000-000000-000-00-000	15.43	001	2800
116	Payroll - pay date 09/15/17.			9/15/2017		001-2826-142-0000-000000-000-00-000	229.76	001	2800
117	Payroll - pay date 09/15/17.			9/15/2017		001-2840-141-0000-000000-000-00-000	1,176.92	001	2800
118	Payroll - pay date 09/15/17.			9/15/2017		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
119	Payroll - pay date 09/15/17.			9/15/2017		001-2933-144-0000-000000-000-00-000	242.08	001	2900
120	Payroll - pay date 09/15/17.			9/15/2017		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
121	Payroll - pay date 09/15/17.			9/15/2017		001-2960-142-0000-000000-000-00-000	1,060.00	001	2900
122	Payroll - pay date 09/15/17.			9/15/2017		001-4137-113-0000-000000-300-00-000	4,091.24	001	4100
123	Payroll - pay date 09/15/17.			9/15/2017		001-4141-113-0000-000000-300-00-000	51.93	001	4100
124	Payroll - pay date 09/15/17.			9/15/2017		001-4190-113-0000-000000-000-00-000	51.93	001	4100
125	Payroll - pay date 09/15/17.			9/15/2017		001-4300-113-0000-000000-000-00-000	64.91	001	4300
126	Payroll - pay date 09/15/17.			9/15/2017		001-4535-142-0000-000000-000-00-000	20.60	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
127	Payroll - pay date 09/15/17.			9/15/2017		001-4550-113-0000-000000-000-00-000	\$ 675.05 001		4500
128	Payroll - pay date 09/15/17.			9/15/2017		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500
129	Payroll - pay date 09/15/17.			9/15/2017		001-4590-113-0000-000000-200-00-000	90.87 001		4500
130	Payroll - pay date 09/15/17.			9/15/2017		001-4590-113-0000-000000-300-00-000	103.86 001		4500
131	Payroll - pay date 09/15/17.			9/15/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
132	Payroll - pay date 09/15/17.			9/15/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
133	Payroll - pay date 09/15/17.			9/15/2017		001-4670-113-0000-000000-000-00-000	209.79 001		4600
134	Payroll - pay date 09/15/17.			9/15/2017		006-3120-141-0000-000000-101-00-000	991.69 006		3100
135	Payroll - pay date 09/15/17.			9/15/2017		006-3120-141-0000-000000-200-00-000	673.90 006		3100
136	Payroll - pay date 09/15/17.			9/15/2017		300-4516-142-0000-000000-000-00-000	41.20 300		4500
137	Payroll - pay date 09/15/17.			9/15/2017		300-4533-142-0000-000000-000-00-000	56.65 300		4500
138	Payroll - pay date 09/15/17.			9/15/2017		300-4535-142-0000-000000-000-00-000	266.48 300		4500
139	Payroll - pay date 09/15/17.			9/15/2017		401-3260-111-9918-000000-000-00-000	446.81 401		3200
140	Payroll - pay date 09/15/17.			9/15/2017		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
141	Payroll - pay date 09/15/17.			9/15/2017		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
142	Payroll - pay date 09/15/17.			9/15/2017		590-1110-111-9918-000000-000-00-000	1,473.46 590		1100
							\$ 284,669.56		
Check # 97049 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	180582	0091517	9/15/2017		001-2212-219-0000-000000-000-00-000	10.24 001		2200
2	OTHER CERTIFICATED RETIREMENT	180582	0091517	9/15/2017		001-2213-219-0000-000000-000-00-000	3.51 001		2200
3	OTHER CERTIFICATED RETIREMENT	180582	0091517	9/15/2017		001-2411-219-0000-000000-000-00-000	79.04 001		2400
4	OTHER CERTIFICATED RETIREMENT	180582	0091517	9/15/2017		001-2416-219-0000-000000-000-00-000	30.70 001		2400
5	OTHER CERTIFICATED RETIREMENT	180582	0091517	9/15/2017		001-2421-219-0000-000000-101-00-000	40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	180582	0091517	9/15/2017		001-2421-219-0000-000000-200-00-000	75.99 001		2400
7	OTHER CERTIFICATED RETIREMENT	180582	0091517	9/15/2017		001-2421-219-0000-000000-300-00-000	89.66 001		2400
8	OTHER NONCERTIFICATED RETIRE	180582	0091517	9/15/2017		001-2510-229-0000-000000-000-00-000	41.49 001		2500
9	OTHER NONCERTIFICATED RETIRE	180582	0091517	9/15/2017		001-2810-229-0000-000000-000-00-000	16.89 001		2800
10	OTHER NONCERTIFICATED RETIRE	180582	0091517	9/15/2017		001-2840-229-0000-000000-000-00-000	16.88 001		2800
11	OTHER NONCERTIFICATED RETIRE	180582	0091517	9/15/2017		001-2960-229-0000-000000-000-00-000	37.08 001		2900
12	OTHER CERTIFICATED RETIREMENT	180582	0091517	9/15/2017		001-4300-219-0000-000000-000-00-000	0.93 001		4300
							\$ 442.96		
Check # 97050 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1110-213-0000-000000-101-01-000	76.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1110-213-0000-000000-101-02-000	\$ 116.73 001		1100
3	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1110-213-0000-000000-101-03-000	130.55 001		1100
4	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1110-213-0000-000000-101-04-000	116.07 001		1100
5	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1110-213-0000-000000-101-14-000	82.38 001		1100
6	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1110-213-0000-000000-101-02-000	5.23 001		1100
7	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1110-213-0000-080000-101-00-000	25.79 001		1100
8	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1110-213-0000-120000-101-00-000	28.90 001		1100
9	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1110-213-0000-290000-101-00-000	28.52 001		1100
10	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1120-213-0000-000000-200-05-000	121.77 001		1100
11	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1120-213-0000-000000-200-06-000	136.62 001		1100
12	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1120-213-0000-020000-200-00-000	31.22 001		1100
13	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1120-213-0000-050000-200-00-000	62.51 001		1100
14	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1120-213-0000-080000-200-00-000	60.01 001		1100
15	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1120-213-0000-110000-200-00-000	53.00 001		1100
16	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1120-213-0000-120000-200-00-000	27.55 001		1100
17	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1120-213-0000-130000-200-00-000	53.09 001		1100
18	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1120-213-0000-150000-200-00-000	57.95 001		1100
19	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1120-213-0000-290000-200-00-000	30.17 001		1100
20	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1132-213-0000-020000-300-00-000	28.30 001		1100
21	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1132-213-0000-050000-300-00-000	73.25 001		1100
22	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1132-213-0000-060000-300-00-000	35.62 001		1100
23	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1132-213-0000-080000-300-00-000	54.65 001		1100
24	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1132-213-0000-110000-300-00-000	107.44 001		1100
25	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1132-213-0000-120000-300-00-000	27.56 001		1100
26	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1132-213-0000-130000-300-00-000	104.25 001		1100
27	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1132-213-0000-150000-300-00-000	65.72 001		1100
28	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1132-213-0000-290000-700-00-000	37.02 001		1100
29	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-1132-223-0000-000000-300-00-000	9.72 001		1100
30	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1210-213-0000-000000-000-00-000	16.76 001		1200
31	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1237-213-0000-000000-101-00-000	65.84 001		1200
32	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1237-213-0000-000000-200-00-000	49.91 001		1200
33	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-1237-223-0000-000000-101-00-000	1.74 001		1200
34	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1239-213-0000-000000-101-00-000	27.76 001		1200
35	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1245-213-0000-000000-300-00-000	25.98 001		1200
36	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1247-213-0000-000000-200-00-000	25.36 001		1200
37	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1247-213-0000-000000-300-00-000	105.73 001		1200
38	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1247-213-0000-210000-300-00-000	7.48 001		1200
39	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-1247-223-0000-000000-200-00-000	2.01 001		1200
40	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-1247-223-0000-000000-300-00-000	6.78 001		1200
41	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1249-213-0000-000000-200-00-000	56.16 001		1200
42	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-1290-223-0000-000000-310-00-000	1.74 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-1290-223-2800-000000-000-00-000	\$ 3.07 001		1200
44	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1930-213-0000-000000-101-00-000	2.21 001		1900
45	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1930-213-0000-000000-101-00-000	1.49 001		1900
46	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-1930-213-0000-000000-300-00-000	37.51 001		1900
47	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2122-213-0000-000000-101-00-000	49.91 001		2100
48	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2122-213-0000-000000-200-00-000	40.12 001		2100
49	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2122-213-0000-000000-300-00-000	62.41 001		2100
50	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2134-213-0000-000000-000-00-000	35.07 001		2100
51	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2150-213-0000-000000-000-00-000	35.13 001		2100
52	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2190-223-0000-000000-101-00-000	13.15 001		2100
53	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2212-213-0000-000000-000-00-000	10.24 001		2200
54	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2213-213-0000-000000-000-00-000	7.42 001		2200
55	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2218-213-0000-000000-000-00-000	2.76 001		2200
56	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2222-223-0000-000000-101-00-000	12.14 001		2200
57	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2222-223-0000-000000-200-00-000	14.79 001		2200
58	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2222-213-0000-000000-000-00-000	31.41 001		2200
59	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2240-223-0000-000000-000-00-000	23.94 001		2200
60	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2411-213-0000-000000-000-00-000	79.04 001		2400
61	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2411-223-0000-000000-000-00-000	20.71 001		2400
62	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2416-213-0000-000000-000-00-000	30.70 001		2400
63	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2421-213-0000-000000-101-00-000	40.55 001		2400
64	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2421-213-0000-000000-200-00-000	75.99 001		2400
65	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-2421-213-0000-000000-300-00-000	89.66 001		2400
66	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2422-223-0000-000000-101-00-000	41.28 001		2400
67	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2422-223-0000-000000-200-00-000	42.55 001		2400
68	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2422-223-0000-000000-300-00-000	38.81 001		2400
69	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2500-223-0000-000000-000-00-000	49.80 001		2500
70	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2510-223-0000-000000-000-00-000	41.49 001		2500
71	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2710-223-0000-000000-000-00-000	29.00 001		2700
72	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2720-223-0000-000000-000-00-000	1.45 001		2700
73	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2720-223-0000-000000-101-00-000	59.07 001		2700
74	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2720-223-0000-000000-101-00-902	14.11 001		2700
75	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2720-223-0000-000000-200-00-000	101.54 001		2700
76	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2720-223-0000-000000-200-00-902	37.73 001		2700
77	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2720-223-0000-000000-250-00-000	6.59 001		2700
78	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2720-223-0000-000000-250-00-902	1.74 001		2700
79	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2720-223-0000-000000-300-00-000	76.19 001		2700
80	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2720-223-0000-000000-300-00-902	12.18 001		2700
81	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2730-223-0000-000000-000-00-000	12.21 001		2700
82	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2730-223-0000-000000-500-00-000	8.53 001		2700
83	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2810-223-0000-000000-000-00-000	18.45 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2821-223-0000-000000-000-00-000	\$ 34.25 001		2800
85	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2822-223-0000-000000-000-00-000	70.08 001		2800
86	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2823-223-0000-000000-000-00-000	3.48 001		2800
87	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2824-223-0000-000000-000-00-000	17.80 001		2800
88	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2826-223-0000-000000-000-00-000	3.17 001		2800
89	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2840-223-0000-000000-000-00-000	16.88 001		2800
90	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2933-223-0000-000000-000-00-000	26.09 001		2900
91	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-2960-223-0000-000000-000-00-000	47.52 001		2900
92	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-4137-213-0000-000000-300-00-000	58.30 001		4100
93	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
94	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-4190-213-0000-000000-000-00-000	0.75 001		4100
95	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-4300-213-0000-000000-000-00-000	0.93 001		4300
96	SOCIAL SECURITY-NONCERT.	180583	0091517	9/15/2017		001-4535-223-0000-000000-000-00-000	0.30 001		4500
97	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-4550-213-0000-000000-000-00-000	9.67 001		4500
98	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-4590-213-0000-000000-000-00-000	30.40 001		4500
99	SOCIAL SECURITY-CERT.	180583	0091517	9/15/2017		001-4590-213-0000-000000-200-00-000	1.30 001		4500
100	SOCIAL SECURITY-CERT.	180584	0091517	9/15/2017		001-4590-213-0000-000000-300-00-000	1.44 001		4500
101	SOCIAL SECURITY-CERT.	180584	0091517	9/15/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
102	SOCIAL SECURITY-CERT.	180584	0091517	9/15/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
103	SOCIAL SECURITY-CERT.	180584	0091517	9/15/2017		001-4670-213-0000-000000-000-00-000	2.95 001		4600
104	SOCIAL SECURITY-NONCERT.	180584	0091517	9/15/2017		006-3120-223-0000-000000-101-00-000	13.53 006		3100
105	SOCIAL SECURITY-NONCERT.	180584	0091517	9/15/2017		006-3120-223-0000-000000-200-00-000	9.41 006		3100
106	SOCIAL SECURITY-NONCERT.	180584	0091517	9/15/2017		300-4516-223-0000-000000-000-00-000	0.60 300		4500
107	SOCIAL SECURITY-NONCERT.	180584	0091517	9/15/2017		300-4533-223-0000-000000-000-00-000	0.82 300		4500
108	SOCIAL SECURITY-NONCERT.	180584	0091517	9/15/2017		300-4535-223-0000-000000-000-00-000	3.86 300		4500
109	SOCIAL SECURITY-CERT.	180584	0091517	9/15/2017		401-3260-213-9918-000000-000-00-000	6.48 401		3200
110	SOCIAL SECURITY-CERT.	180584	0091517	9/15/2017		516-1110-213-9818-000000-000-00-000	15.73 516		1100
111	SOCIAL SECURITY-CERT.	180584	0091517	9/15/2017		572-1270-213-9918-000000-000-00-000	36.55 572		1200
112	SOCIAL SECURITY-CERT.	180584	0091517	9/15/2017		590-1110-213-9918-000000-000-00-000	20.90 590		1100
							\$ 3,929.43		
Check # 97051 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	180586	0091517	9/15/2017		001-2510-222-0000-000000-000-00-000	317.03 001		2500
2	SERS EMPLOYER "PICK-UP"	180586	0091517	9/15/2017		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 571.60		
Check # 97052 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	180585	0091517	9/15/2017		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	180585	0091517	9/15/2017		001-2213-212-0000-000000-000-00-000	34.34 001		2200
3	STRS EMPLOYER'S "PICK-UP"	180585	0091517	9/15/2017		001-2411-212-0000-000000-000-00-000	822.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	180585	0091517	9/15/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	180585	0091517	9/15/2017		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	180585	0091517	9/15/2017		001-2421-212-0000-000000-200-00-000	743.18 001		2400

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7	STRS EMPLOYER'S "PICK-UP"	180585	0091517	9/15/2017		001-2421-212-0000-000000-300-00-000	\$ 877.75 001		2400
8	STRS EMPLOYER'S "PICK-UP"	180585	0091517	9/15/2017		001-4300-212-0000-000000-000-00-000	9.09 001		4300
							\$ 3,276.79		
Check # 97053 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	180007	0000362	9/19/2017		001-1245-411-0000-000000-002-00-000	13,650.00 001		1200
2	INSTRUCTION SERVICES	180007	0000362	9/19/2017		001-1235-411-0000-000000-002-00-000	9,100.00 001		1200
3	INSTRUCTION SERVICES	180007	0000363	9/19/2017		001-1245-411-0000-000000-002-00-000	500.00 001		1200
4	INSTRUCTION SERVICES	180007	0000363	9/19/2017		001-1235-411-0000-000000-002-00-000	1,375.00 001		1200
							\$ 24,625.00		
Check # 97054 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Wisteria Rubber Bands	180286	AUGUST SERVICE	9/19/2017		001-2840-573-0000-000000-000-00-000	187.48 001		2800
2	Large Brown Boxes	180286	AUGUST SERVICE	9/19/2017		001-2720-514-0000-000000-101-00-000	172.74 001		2700
3	Mango Eraser	180286	AUGUST SERVICE	9/19/2017		001-2720-514-0000-000000-200-00-000	89.90 001		2700
							\$ 450.12		
Check # 97055 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Violet Mower	180387	0344781	9/19/2017		001-2500-512-0000-000000-000-00-000	349.00 001		2500
							\$ 349.00		
Check # 97056 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Violet Poster Board	180156	TPT 9/12 BLALOC	9/19/2017		001-1110-511-0000-000000-101-16-000	101.00 001		1100
2	Plates	180169	MISC BLALOCK	9/19/2017		018-1100-511-9185-000000-101-00-000	184.52 018		1100
							\$ 285.52		
Check # 97057 ACCOUNTS_PAYABLE Vernonburg Motor Services 6783 RECONCILED									
1	Small Tan Uniforms	180587	PUPIL ACTIVITY	9/19/2017		300-4516-510-0000-000000-000-00-000	171.95 300		4500
							\$ 171.95		
Check # 97058 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	Magenta Pencils	180169	TARGET-BROWN	9/19/2017		018-1100-511-9185-000000-101-00-000	104.97 018		1100
							\$ 104.97		
Check # 97059 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Large Flashlight	180267	X001231732:01	9/19/2017		001-2822-580-0000-000000-000-00-000	188.15 001		2800
2	Large Flashlight	180267	X001240075:01	9/19/2017		001-2822-580-0000-000000-000-00-000	(188.15) 001		2800
3	Violet Drill Press	180267	X001240566:01	9/19/2017		001-2821-580-0000-000000-000-00-000	79.92 001		2800
4	Violet Drill Press	180267	X001240763:01	9/19/2017		001-2821-580-0000-000000-000-00-000	47.90 001		2800
5	Large Flashlight	180267	X001241480:01	9/19/2017		001-2822-580-0000-000000-000-00-000	463.32 001		2800
							\$ 591.14		

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Check # 97060 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0027224	9/19/2017		001-2500-859-0000-000000-000-00-000	\$ 213.75 001		2500
							\$ 213.75		
Check # 97061 ACCOUNTS_PAYABLE Case, Jodi 6518 RECONCILED									
1	INSTRUCTION SERVICES	180036	0000005	9/19/2017		001-2416-411-0000-000000-001-00-000	660.00 001		2400
							\$ 660.00		
Check # 97062 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Red Markers	180160	425930-00	9/19/2017		001-1110-551-0000-000000-101-00-000	966.00 001		1100
							\$ 966.00		
Check # 97063 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Stove	180294	210575A	9/19/2017		001-2720-514-0000-000000-200-00-000	202.03 001		2700
							\$ 202.03		
Check # 97064 ACCOUNTS_PAYABLE Irwinville Furnishings 6744 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180559	SECTIONAL GOLF	9/19/2017		300-4524-841-0000-000000-000-00-000	175.00 300		4500
							\$ 175.00		
Check # 97065 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Green Drill Press	180123	8150667	9/19/2017		001-1132-511-0000-020000-300-00-000	19.58 001		1100
2	Small Frames	180202	8065312	9/19/2017		001-1120-551-0000-000000-200-00-000	159.36 001		1100
							\$ 178.94		
Check # 97066 ACCOUNTS_PAYABLE Ringgold Landscaping 6752 RECONCILED									
1	Small Maroon Cups	180569	0050212	9/19/2017		001-2720-514-0000-000000-101-00-000	406.00 001		2700
2	Small Flashlight	180569	0050212	9/19/2017		001-2720-514-0000-000000-200-00-000	358.00 001		2700
							\$ 764.00		
Check # 97067 ACCOUNTS_PAYABLE Pennington, Victor 6162 RECONCILED									
1	Black Computer	180588	PUPIL ACTIVITY	9/19/2017		300-4512-510-0000-000000-000-00-000	25.00 300		4500
							\$ 25.00		
Check # 97068 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	Medium Violet Widgets	180502	ICE RECEIPTS	9/19/2017		300-4590-510-0000-000000-000-00-000	98.98 300		4500
							\$ 98.98		
Check # 97069 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Orchid Poster Board	180171	0011594	9/19/2017		001-1120-551-0000-000000-200-00-000	213.00 001		1100
							\$ 213.00		
Check # 97070 ACCOUNTS_PAYABLE Alpharetta Motor Services 6753 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180591	0014657	9/19/2017		001-2740-423-0000-000000-300-00-000	320.00 001		2700
							\$ 320.00		
Check # 97071 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									

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1	Large Poster Board	180169	MISC MANN	9/19/2017		018-1100-511-9185-000000-101-00-000	\$ 100.00	018	1100
							\$ 100.00		
Check # 97072 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	INSTRUCTION SERVICES	180548	0000191	9/19/2017		001-1132-411-0000-000000-300-00-000	150.00	001	1100
							\$ 150.00		
Check # 97073 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	180039	2510525	9/19/2017		001-2310-418-0000-000000-000-00-000	775.00	001	2300
							\$ 775.00		
Check # 97074 ACCOUNTS_PAYABLE Hill, Nina 6788 RECONCILED									
1	STAFF SERVICES	171692	PERMIT MERMER	9/19/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 97075 ACCOUNTS_PAYABLE Iron City Manufacturing 6477 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180270	m62142	9/19/2017		001-2840-423-0000-000000-000-00-000	168.25	001	2800
							\$ 168.25		
Check # 97076 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Pencils	180140	0575412	9/19/2017		001-1132-511-0000-110000-300-00-000	47.60	001	1100
2	Lamps	180140	0575412	9/19/2017		001-1132-511-0000-110000-300-00-000	22.06	001	1100
3	Widgets	180140	0575412	9/19/2017		001-1132-511-0000-110000-300-00-000	12.71	001	1100
4	Green Candle	180140	0575412	9/19/2017		001-1132-511-0000-110000-300-00-000	3.66	001	1100
5	Mango Sticky Notes	180140	0575412	9/19/2017		001-1132-511-0000-110000-300-00-000	3.06	001	1100
							\$ 89.09		
Check # 97077 ACCOUNTS_PAYABLE Eldorado Realty 6772 RECONCILED									
1	EQUIPMENT	180458	3971-2357	9/19/2017		001-1132-640-0000-000000-300-00-000	709.00	001	1100
2	EQUIPMENT	180458	3971-2357	9/19/2017		001-1132-640-0000-000000-300-00-000	331.00	001	1100
							\$ 1,040.00		
Check # 97078 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Medium Red Sticky Notes	180482	0126780	9/19/2017		001-2411-512-0000-000000-000-00-000	895.00	001	2400
2	Medium Bags	180540	0126850	9/19/2017		001-2411-512-0000-000000-000-00-000	30.00	001	2400
							\$ 925.00		
Check # 97079 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 VOID									
1	Small Wisteria Cooler	180589	MEMBERSHIP	9/19/2017	9/29/2017	300-4512-510-0000-000000-000-00-000	140.00	300	4500
							\$ 140.00		
Check # 97080 ACCOUNTS_PAYABLE Lexington Bakery 9906 RECONCILED									
1	Small Green Books	180365	0000117	9/19/2017		401-3260-520-9918-000000-000-00-000	97.50	401	3200
2	Large Red Lamps	180365	0000117	9/19/2017		401-3260-520-9918-000000-000-00-000	487.50	401	3200
3	Large Pencils	180365	0000117	9/19/2017		401-3260-520-9918-000000-000-00-000	312.50	401	3200
							\$ 897.50		

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Check # 97081 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180573	0048872	9/19/2017		001-2500-439-0000-000000-000-00-000	\$ 100.00 001		2500
							\$ 100.00		
Check # 97082 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Magenta Lamps	180131	946390826001	9/19/2017		001-1132-511-0000-150000-300-00-000	45.28 001		1100
2	Towels	180137	946388762001	9/19/2017		001-1132-511-0000-110000-300-00-000	49.00 001		1100
3	Magenta Plates	180150	956045486001	9/19/2017		001-1110-511-0000-000000-101-14-000	198.00 001		1100
4	Small Red Flashlight	180150	956045486001	9/19/2017		001-1110-511-0000-000000-101-14-000	23.90 001		1100
5	Gray Rug	180150	956046219001	9/19/2017		001-1110-511-0000-000000-101-14-000	269.80 001		1100
6	Clock	180154	95890881001	9/19/2017		001-1110-511-0000-000000-101-16-000	22.38 001		1100
7	Clock	180154	958909969001	9/19/2017		001-1110-511-0000-000000-101-16-000	11.75 001		1100
8	Clock	180154	958921268001	9/19/2017		001-1110-511-0000-000000-101-16-000	47.59 001		1100
9	Clock	180154	960241906001	9/19/2017		001-1110-511-0000-000000-101-16-000	43.86 001		1100
10	Small Orange Clock	180165	956062129001	9/19/2017		001-1110-511-0000-000000-101-02-000	108.40 001		1100
11	Small Maroon Tools	180204	956130057001	9/19/2017		001-2122-511-0000-000000-200-00-000	83.48 001		2100
12	Small Maroon Tools	180204	956130057002	9/19/2017		001-2122-511-0000-000000-200-00-000	11.69 001		2100
13	Small Maroon Tools	180204	956131784001	9/19/2017		001-2122-511-0000-000000-200-00-000	8.99 001		2100
14	Small Maroon Tools	180204	956131785001	9/19/2017		001-2122-511-0000-000000-200-00-000	5.60 001		2100
15	Small Maroon Tools	180204	956131786001	9/19/2017		001-2122-511-0000-000000-200-00-000	35.98 001		2100
16	Small Maroon Tools	180204	956131787001	9/19/2017		001-2122-511-0000-000000-200-00-000	21.11 001		2100
17	Small Maroon Tools	180204	956131788001	9/19/2017		001-2122-511-0000-000000-200-00-000	79.99 001		2100
18	Medium Orange Rug	180205	95640802001	9/19/2017		001-2421-512-0000-000000-200-00-000	142.69 001		2400
19	Medium Orange Rug	180205	956491140001	9/19/2017		001-2421-512-0000-000000-200-00-000	13.64 001		2400
20	Medium Orange Rug	180205	956491141001	9/19/2017		001-2421-512-0000-000000-200-00-000	60.28 001		2400
							\$ 1,283.41		
Check # 97083 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	180327	7/31-8/29	9/19/2017		001-2720-453-0000-000000-101-00-000	80.23 001		2700
2	GAS	180327	7/31-8/29	9/19/2017		001-2720-453-0000-000000-200-00-000	51.15 001		2700
3	GAS	180327	7/31-8/29	9/19/2017		001-2720-453-0000-000000-300-00-000	253.43 001		2700
4	GAS	180327	7/31-8/29	9/19/2017		001-2720-453-0000-000000-000-00-000	5.72 001		2700
5	GAS	180327	7/31-8/29	9/19/2017		001-2720-453-0000-000000-400-00-000	8.71 001		2700
							\$ 399.24		
Check # 97084 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0021107	9/19/2017		001-2822-489-0000-000000-000-00-000	65.00 001		2800
2	OTHER PUPIL TRANSPORTATION	180276	0021107	9/19/2017		001-2824-489-0000-000000-000-00-000	26.00 001		2800
							\$ 91.00		
Check # 97085 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Small Paper	180558	COACHES	9/19/2017		300-4512-510-0000-000000-000-00-000	80.00 300		4500

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CLINIC							\$ 80.00		
Check # 97086 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Large Red Pencils	180175	SUBWAY 8/31	9/19/2017		001-1249-511-0000-000000-200-00-000	\$ 46.94 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	180575	OTES TRAINING	9/19/2017		001-2421-439-0000-000000-200-00-000	250.00 001		2400
							\$ 296.94		
Check # 97087 ACCOUNTS_PAYABLE Lyons Software 6787 RECONCILED									
1	Large Pink Flowers	180571	31847663	9/19/2017		013-3210-512-0000-000000-000-00-000	227.80 013		3200
							\$ 227.80		
Check # 97088 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Carnation Mower	180110	10236940	9/19/2017		001-1132-511-0000-000000-300-16-000	143.10 001		1100
							\$ 143.10		
Check # 97089 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	Medium Violet Flashlight	180395	601341700894	9/19/2017		001-2960-517-0000-000000-000-00-000	3,665.31 001		2900
2	Small Green Bags	180395	601341701320	9/19/2017		001-2960-517-0000-000000-000-00-000	728.00 001		2900
3	Large Desk	180451	602341700262	9/19/2017		001-2960-517-0000-000000-000-00-000	4,400.00 001		2900
							\$ 8,793.31		
Check # 97090 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	0001287	9/19/2017		001-2740-423-0000-000000-101-00-000	825.00 001		2700
							\$ 825.00		
Check # 97091 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	120641C	9/19/2017		001-2740-423-0000-000000-101-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180291	120641C	9/19/2017		001-2740-423-0000-000000-200-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180291	120641C	9/19/2017		001-2740-423-0000-000000-300-00-000	83.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	180291	120641C	9/19/2017		001-2740-423-0000-000000-000-00-000	43.00 001		2700
							\$ 212.00		
Check # 97092 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Rubber Bands	180264	BANNERS	9/19/2017		300-4590-510-0000-000000-000-00-000	150.00 300		4500
2	Large Frames	180560	BANNERS	9/19/2017		300-4590-510-0000-000000-000-00-000	660.00 300		4500
							\$ 810.00		
Check # 97093 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	Medium Rubber Duck	180169	AMAZON SCHMIDT	9/19/2017		018-1100-511-9185-000000-101-00-000	38.92 018		1100

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							\$ 38.92		
Check # 97094 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Rubber Bands	180201	208119059829	9/19/2017		001-1120-551-0000-000000-200-00-000	\$ 87.67 001		1100
2	Rubber Bands	180201	208119079059	9/19/2017		001-1120-551-0000-000000-200-00-000	492.78 001		1100
3	Rubber Bands	180201	208119108845	9/19/2017		001-1120-551-0000-000000-200-00-000	16.24 001		1100
							\$ 596.69		
Check # 97095 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Medium Wisteria Flowers	171836	208119208201	9/19/2017		401-3260-510-9917-000000-000-00-000	31.41 401		3200
							\$ 31.41		
Check # 97096 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	Small Eraser	180294	0030328	9/19/2017		001-2720-514-0000-000000-101-00-000	341.95 001		2700
2	Stove	180294	0030328	9/19/2017		001-2720-514-0000-000000-200-00-000	262.50 001		2700
							\$ 604.45		
Check # 97097 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170964	9917548	9/19/2017		004-5300-419-9101-000000-200-00-000	278.00 004		5300
2	OTHER PROFESSIONAL & TECHNICAL	170964	9917548	9/19/2017		003-5300-419-9206-000000-101-00-000	500.40 003		5300
3	OTHER PROFESSIONAL & TECHNICAL	170964	9917548	9/19/2017		003-5300-419-9206-000000-250-00-000	583.80 003		5300
4	OTHER PROFESSIONAL & TECHNICAL	170964	9917548	9/19/2017		003-5300-419-9206-000000-300-00-000	27.80 003		5300
							\$ 1,390.00		
Check # 97098 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	2017-13	9/19/2017		001-2740-423-0000-000000-300-00-000	930.00 001		2700
							\$ 930.00		
Check # 97099 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	2711-68645	9/19/2017		001-2740-423-0000-000000-300-00-000	461.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180570	2711-62621	9/19/2017		006-3120-423-0000-000000-101-00-000	371.00 006		3100
3	REPAIRS & MAINTENANCE SERV.	180570	2711-686823	9/19/2017		006-3120-423-0000-000000-300-00-000	469.00 006		3100
							\$ 1,301.00		
Check # 97100 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Red Plates	180411	328380/1	9/19/2017		300-4535-510-9535-000000-300-00-000	1,275.00 300		4500
2	Large Boxes	180425	340148/1	9/19/2017		300-4513-510-0000-000000-000-00-000	99.99 300		4500
3	Large Wisteria Pencils	180562	340545/1	9/19/2017		300-4516-510-0000-000000-000-00-000	25.00 300		4500
							\$ 1,399.99		
Check # 97101 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE	171574	0030874	9/19/2017		006-3120-423-0000-000000-000-00-000	349.00 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.								
2	REPAIRS & MAINTENANCE	171574	0030874	9/19/2017		006-3120-423-0000-000000-000-00-000	\$ 299.00	006	3100
	SERV.								
3	REPAIRS & MAINTENANCE	171574	0030874	9/19/2017		006-3120-423-0000-000000-000-00-000	897.00	006	3100
	SERV.								
4	REPAIRS & MAINTENANCE	171574	0030874	9/19/2017		006-3120-423-0000-000000-000-00-000	495.00	006	3100
	SERV.								
							\$ 2,040.00		
Check # 97102 ACCOUNTS_PAYABLE Stilson Bakery 6750 RECONCILED									
1	Small Lime Pots	180375	0015379	9/19/2017		300-4516-510-0000-000000-000-00-000	1,500.00	300	4500
2	Drill Press	180375	0015379	9/19/2017		300-4512-510-0000-000000-000-00-000	1,000.00	300	4500
3	Medium Red Bags	180375	0015379	9/19/2017		300-4511-510-0000-000000-000-00-000	500.00	300	4500
4	Carnation Uniforms	180375	0015379	9/19/2017		300-4534-510-0000-000000-000-00-000	200.00	300	4500
5	Candle	180375	0015379	9/19/2017		300-4533-510-0000-000000-000-00-000	100.00	300	4500
6	Medium Yellow Widgets	180375	0015379	9/19/2017		300-4513-510-0000-000000-000-00-000	200.00	300	4500
7	Small Orange Paper	180375	0015379	9/19/2017		300-4528-510-0000-000000-000-00-000	100.00	300	4500
8	Small Boxes	180375	0015379	9/19/2017		300-4532-510-0000-000000-000-00-000	200.00	300	4500
9	Medium Trays	180375	0015379	9/19/2017		300-4524-510-0000-000000-000-00-000	100.00	300	4500
10	Medium Blue Lamps	180375	0015379	9/19/2017		300-4527-510-0000-000000-000-00-000	100.00	300	4500
11	EQUIPMENT	180375	0015379	9/19/2017		300-4590-640-0000-000000-000-00-000	5,000.00	300	4500
							\$ 9,000.00		
Check # 97103 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	Large Flashlight	180267	5320366-00	9/19/2017		001-2822-580-0000-000000-000-00-000	152.02	001	2800
							\$ 152.02		
Check # 97104 ACCOUNTS_PAYABLE Cartersville Development 4972 RECONCILED									
1	EQUIPMENT	171418	0005634	9/19/2017		001-1110-640-0000-000000-101-00-000	3,916.00	001	1100
							\$ 3,916.00		
Check # 97105 ACCOUNTS_PAYABLE Waycross Engineering 4813 RECONCILED									
1	Large Cups	180203	0594304	9/19/2017		001-1120-551-0000-000000-200-00-000	139.30	001	1100
							\$ 139.30		
Check # 97106 ACCOUNTS_PAYABLE Homer Accounting 6662 RECONCILED									
1	PROPERTY INSURANCE	180543	ER10787713-001	9/19/2017		003-5300-424-9206-000000-101-00-000	400.00	003	5300
2	PROPERTY INSURANCE	180544	ER10148791-001	9/19/2017		003-5300-424-9206-000000-200-00-000	362.00	003	5300
							\$ 762.00		
Check # 97107 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	180595	0000523	9/19/2017		300-4516-410-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 97108 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP BLANKE	9/21/2017		001-2134-232-0000-000000-000-00-000	\$ 50.00 001		2100
							\$ 50.00		
Check # 97109 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP DIVOLL	9/21/2017		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 97110 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP DOMINI	9/21/2017		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 97111 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP FLOYD	9/21/2017		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 97112 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP HASELM	9/21/2017		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 97113 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP KINSMA	9/21/2017		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 97114 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP LAKE	9/21/2017		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 97115 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP LONGBR	9/21/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 97116 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP MILLER	9/21/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 97117 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP MOLTER	9/21/2017		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 97118 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP NELSON	9/21/2017		001-2411-232-0000-000000-000-00-000	50.00 001		2400

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							\$ 50.00		
Check # 97119 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP PANCOA	9/21/2017		001-2421-232-0000-000000-200-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 97120 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP ROBER	9/21/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 97121 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP SCHROT	9/21/2017		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 97122 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP SMITHJ	9/21/2017		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 97123 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP SMITHM	9/21/2017		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 97124 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP SMITHS	9/21/2017		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 97125 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP STAMBA	9/21/2017		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 97126 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP VAPENI	9/21/2017		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 97127 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP VICARS	9/21/2017		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	180082	CELL SEP VICARS	9/21/2017		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 97128 REFUND Quitman Industries 6792 RECONCILED									
1	CLASS FEES			9/22/2017		001-1740-0000-000000-101	50.00	001	
							\$ 50.00		

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Check # 97129 REFUND Social Circle Manufacturing 6793 RECONCILED									
1	CLASS FEES			9/22/2017		001-1740-0000-000000-101	\$ 50.00	001	
							<u>\$ 50.00</u>		
Check # 97130 REFUND Harrietts Bluff Software 6794 RECONCILED									
1	CLASS FEES			9/22/2017		001-1740-0000-000000-200	50.00	001	
							<u>\$ 50.00</u>		
Check # 97131 REFUND Morgan Textiles 6795 VOID									
1	Small Desk			9/22/2017	10/24/2017	001-1740-0000-000000-300	100.00	001	
							<u>\$ 100.00</u>		
Check # 97132 REFUND Fitzpatrick, Lloyd 6502 RECONCILED									
1	CLASS FEES			9/22/2017		001-1740-0000-000000-300	50.00	001	
							<u>\$ 50.00</u>		
Check # 97133 REFUND Odom, Ralph 6796 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			9/22/2017		013-1635-0000-000000-004	35.00	013	
							<u>\$ 35.00</u>		
Check # 97134 ACCOUNTS_PAYABLE Marquez, Stacey 9743 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180666	REGISTRATIO N	9/25/2017		001-1100-439-8000-000000-300-00-000	270.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	180666	REGISTRATIO N	9/25/2017		001-1100-439-8000-000000-300-00-000	14.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	180666	REGISTRATIO N	9/25/2017		001-1100-439-8000-000000-300-00-000	10.00	001	1100
							<u>\$ 294.00</u>		
Check # 97135 ACCOUNTS_PAYABLE Harrietts Bluff Landscaping 6791 RECONCILED									
1	Small Tan Stove	180693	HOME COMING	9/26/2017		200-4670-510-9118-000000-000-00-000	60.00	200	4600
2	Poster Board	180693	HOME COMING	9/26/2017		200-4670-510-9119-000000-300-00-000	90.00	200	4600
3	Medium Violet Tools	180693	HOME COMING	9/26/2017		200-4670-510-9120-000000-300-00-000	90.00	200	4600
							<u>\$ 240.00</u>		
Check # 97136 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/29/17.			9/29/2017		001-1110-111-0000-000000-101-01-000	5,452.42	001	1100
2	Payroll - pay date 09/29/17.			9/29/2017		001-1110-111-0000-000000-101-02-000	8,295.42	001	1100
3	Payroll - pay date 09/29/17.			9/29/2017		001-1110-111-0000-000000-101-03-000	8,671.91	001	1100
4	Payroll - pay date 09/29/17.			9/29/2017		001-1110-111-0000-000000-101-04-000	8,215.66	001	1100
5	Payroll - pay date 09/29/17.			9/29/2017		001-1110-111-0000-000000-101-14-000	8,202.65	001	1100
6	Payroll - pay date 09/29/17.			9/29/2017		001-1110-111-0000-080000-101-00-000	1,810.96	001	1100
7	Payroll - pay date 09/29/17.			9/29/2017		001-1110-111-0000-120000-101-00-000	2,025.19	001	1100
8	Payroll - pay date 09/29/17.			9/29/2017		001-1110-111-0000-290000-101-00-000	2,025.19	001	1100
9	Payroll - pay date 09/29/17.			9/29/2017		001-1110-112-0000-000000-101-01-000	300.00	001	1100
10	Payroll - pay date 09/29/17.			9/29/2017		001-1110-112-0000-000000-101-03-000	1,450.00	001	1100
11	Payroll - pay date 09/29/17.			9/29/2017		001-1110-112-0000-000000-101-04-000	100.00	001	1100

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12	Payroll - pay date 09/29/17.			9/29/2017		001-1120-111-0000-000000-200-05-000	\$ 8,845.26 001		1100
13	Payroll - pay date 09/29/17.			9/29/2017		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
14	Payroll - pay date 09/29/17.			9/29/2017		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
15	Payroll - pay date 09/29/17.			9/29/2017		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
16	Payroll - pay date 09/29/17.			9/29/2017		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
17	Payroll - pay date 09/29/17.			9/29/2017		001-1120-111-0000-110000-200-00-000	4,277.58 001		1100
18	Payroll - pay date 09/29/17.			9/29/2017		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
19	Payroll - pay date 09/29/17.			9/29/2017		001-1120-111-0000-130000-200-00-000	3,764.76 001		1100
20	Payroll - pay date 09/29/17.			9/29/2017		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100
21	Payroll - pay date 09/29/17.			9/29/2017		001-1120-111-0000-290000-200-00-000	1,934.31 001		1100
22	Payroll - pay date 09/29/17.			9/29/2017		001-1120-112-0000-000000-200-05-000	300.00 001		1100
23	Payroll - pay date 09/29/17.			9/29/2017		001-1120-112-0000-080000-200-00-000	300.00 001		1100
24	Payroll - pay date 09/29/17.			9/29/2017		001-1120-112-0000-110000-200-00-000	100.00 001		1100
25	Payroll - pay date 09/29/17.			9/29/2017		001-1120-112-0000-120000-200-00-000	50.00 001		1100
26	Payroll - pay date 09/29/17.			9/29/2017		001-1132-111-0000-020000-300-00-000	2,025.19 001		1100
27	Payroll - pay date 09/29/17.			9/29/2017		001-1132-111-0000-050000-300-00-000	5,114.92 001		1100
28	Payroll - pay date 09/29/17.			9/29/2017		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
29	Payroll - pay date 09/29/17.			9/29/2017		001-1132-111-0000-080000-300-00-000	3,874.12 001		1100
30	Payroll - pay date 09/29/17.			9/29/2017		001-1132-111-0000-110000-300-00-000	7,839.14 001		1100
31	Payroll - pay date 09/29/17.			9/29/2017		001-1132-111-0000-120000-300-00-000	1,956.05 001		1100
32	Payroll - pay date 09/29/17.			9/29/2017		001-1132-111-0000-130000-300-00-000	7,410.76 001		1100
33	Payroll - pay date 09/29/17.			9/29/2017		001-1132-111-0000-150000-300-00-000	4,654.03 001		1100
34	Payroll - pay date 09/29/17.			9/29/2017		001-1132-111-0000-290000-700-00-000	2,648.31 001		1100
35	Payroll - pay date 09/29/17.			9/29/2017		001-1132-112-0000-110000-300-00-000	200.00 001		1100
36	Payroll - pay date 09/29/17.			9/29/2017		001-1132-112-0000-150000-300-00-000	296.20 001		1100
37	Payroll - pay date 09/29/17.			9/29/2017		001-1132-112-0000-290000-700-00-000	100.00 001		1100
38	Payroll - pay date 09/29/17.			9/29/2017		001-1132-141-0000-000000-300-00-000	534.66 001		1100
39	Payroll - pay date 09/29/17.			9/29/2017		001-1140-114-0000-000000-000-16-000	131.75 001		1100
40	Payroll - pay date 09/29/17.			9/29/2017		001-1210-111-0000-000000-000-00-000	1,155.38 001		1200
41	Payroll - pay date 09/29/17.			9/29/2017		001-1210-113-0000-000000-000-00-000	263.50 001		1200
42	Payroll - pay date 09/29/17.			9/29/2017		001-1237-111-0000-000000-101-00-000	4,647.53 001		1200
43	Payroll - pay date 09/29/17.			9/29/2017		001-1237-111-0000-000000-200-00-000	3,589.50 001		1200
44	Payroll - pay date 09/29/17.			9/29/2017		001-1237-112-0000-000000-200-00-000	400.00 001		1200
45	Payroll - pay date 09/29/17.			9/29/2017		001-1237-142-0000-000000-101-00-000	1,337.89 001		1200
46	Payroll - pay date 09/29/17.			9/29/2017		001-1237-142-0000-000000-200-00-000	300.63 001		1200
47	Payroll - pay date 09/29/17.			9/29/2017		001-1239-111-0000-000000-101-00-000	2,025.19 001		1200
48	Payroll - pay date 09/29/17.			9/29/2017		001-1245-111-0000-000000-300-00-000	1,862.92 001		1200
49	Payroll - pay date 09/29/17.			9/29/2017		001-1247-111-0000-000000-200-00-000	1,596.77 001		1200
50	Payroll - pay date 09/29/17.			9/29/2017		001-1247-111-0000-000000-300-00-000	7,484.07 001		1200
51	Payroll - pay date 09/29/17.			9/29/2017		001-1247-112-0000-000000-200-00-000	1,400.00 001		1200
52	Payroll - pay date 09/29/17.			9/29/2017		001-1247-113-0000-000000-200-00-000	79.05 001		1200

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53	Payroll - pay date 09/29/17.			9/29/2017		001-1247-113-0000-210000-300-00-000	\$ 92.23 001		1200
54	Payroll - pay date 09/29/17.			9/29/2017		001-1247-142-0000-000000-200-00-000	996.45 001		1200
55	Payroll - pay date 09/29/17.			9/29/2017		001-1247-142-0000-000000-300-00-000	3,470.34 001		1200
56	Payroll - pay date 09/29/17.			9/29/2017		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
57	Payroll - pay date 09/29/17.			9/29/2017		001-1249-112-0000-000000-200-00-000	100.00 001		1200
58	Payroll - pay date 09/29/17.			9/29/2017		001-1249-113-0000-000000-200-00-000	79.05 001		1200
59	Payroll - pay date 09/29/17.			9/29/2017		001-1290-142-0000-000000-310-00-000	800.17 001		1200
60	Payroll - pay date 09/29/17.			9/29/2017		001-1290-142-2800-000000-000-00-000	442.77 001		1200
61	Payroll - pay date 09/29/17.			9/29/2017		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
62	Payroll - pay date 09/29/17.			9/29/2017		001-1930-113-0000-000000-101-00-000	315.91 001		1900
63	Payroll - pay date 09/29/17.			9/29/2017		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
64	Payroll - pay date 09/29/17.			9/29/2017		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
65	Payroll - pay date 09/29/17.			9/29/2017		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
66	Payroll - pay date 09/29/17.			9/29/2017		001-2122-112-0000-000000-200-00-000	900.00 001		2100
67	Payroll - pay date 09/29/17.			9/29/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
68	Payroll - pay date 09/29/17.			9/29/2017		001-2134-113-0000-000000-000-00-000	737.78 001		2100
69	Payroll - pay date 09/29/17.			9/29/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
70	Payroll - pay date 09/29/17.			9/29/2017		001-2190-141-0000-000000-101-00-000	747.19 001		2100
71	Payroll - pay date 09/29/17.			9/29/2017		001-2190-142-0000-000000-101-00-000	25.20 001		2100
72	Payroll - pay date 09/29/17.			9/29/2017		001-2212-111-0000-000000-000-00-000	714.07 001		2200
73	Payroll - pay date 09/29/17.			9/29/2017		001-2213-113-0000-000000-000-00-000	642.19 001		2200
74	Payroll - pay date 09/29/17.			9/29/2017		001-2218-113-0000-000000-000-00-000	265.05 001		2200
75	Payroll - pay date 09/29/17.			9/29/2017		001-2222-141-0000-000000-101-00-000	614.86 001		2200
76	Payroll - pay date 09/29/17.			9/29/2017		001-2222-141-0000-000000-200-00-000	633.17 001		2200
77	Payroll - pay date 09/29/17.			9/29/2017		001-2222-144-0000-000000-101-00-000	11.33 001		2200
78	Payroll - pay date 09/29/17.			9/29/2017		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
79	Payroll - pay date 09/29/17.			9/29/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
80	Payroll - pay date 09/29/17.			9/29/2017		001-2240-144-0000-000000-000-00-000	64.60 001		2200
81	Payroll - pay date 09/29/17.			9/29/2017		001-2240-113-2900-000000-300-00-000	48.22 001		2200
82	Payroll - pay date 09/29/17.			9/29/2017		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
83	Payroll - pay date 09/29/17.			9/29/2017		001-2411-112-0000-000000-000-00-000	650.00 001		2400
84	Payroll - pay date 09/29/17.			9/29/2017		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
85	Payroll - pay date 09/29/17.			9/29/2017		001-2411-142-0000-000000-000-00-000	75.00 001		2400
86	Payroll - pay date 09/29/17.			9/29/2017		001-2411-144-0000-000000-000-00-000	61.98 001		2400
87	Payroll - pay date 09/29/17.			9/29/2017		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
88	Payroll - pay date 09/29/17.			9/29/2017		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
89	Payroll - pay date 09/29/17.			9/29/2017		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
90	Payroll - pay date 09/29/17.			9/29/2017		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
91	Payroll - pay date 09/29/17.			9/29/2017		001-2421-113-0000-000000-200-00-000	2,809.09 001		2400
92	Payroll - pay date 09/29/17.			9/29/2017		001-2421-113-0000-000000-300-00-000	3,009.43 001		2400
93	Payroll - pay date 09/29/17.			9/29/2017		001-2422-141-0000-000000-101-00-000	2,488.35 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	Payroll - pay date 09/29/17.			9/29/2017		001-2422-141-0000-000000-200-00-000	\$ 2,487.70	001	2400
95	Payroll - pay date 09/29/17.			9/29/2017		001-2422-141-0000-000000-300-00-000	2,794.14	001	2400
96	Payroll - pay date 09/29/17.			9/29/2017		001-2422-142-0000-000000-101-00-000	50.00	001	2400
97	Payroll - pay date 09/29/17.			9/29/2017		001-2422-142-0000-000000-200-00-000	93.75	001	2400
98	Payroll - pay date 09/29/17.			9/29/2017		001-2422-144-0000-000000-101-00-000	245.52	001	2400
99	Payroll - pay date 09/29/17.			9/29/2017		001-2500-141-0000-000000-000-00-000	3,291.10	001	2500
100	Payroll - pay date 09/29/17.			9/29/2017		001-2500-144-0000-000000-000-00-000	193.00	001	2500
101	Payroll - pay date 09/29/17.			9/29/2017		001-2510-141-0000-000000-000-00-000	2,902.88	001	2500
102	Payroll - pay date 09/29/17.			9/29/2017		001-2510-143-0000-000000-000-00-000	2,322.30	001	2500
103	Payroll - pay date 09/29/17.			9/29/2017		001-2710-141-0000-000000-000-00-000	693.00	001	2700
104	Payroll - pay date 09/29/17.			9/29/2017		001-2710-143-0000-000000-000-00-000	1,155.00	001	2700
105	Payroll - pay date 09/29/17.			9/29/2017		001-2710-144-0000-000000-000-00-000	682.42	001	2700
106	Payroll - pay date 09/29/17.			9/29/2017		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700
107	Payroll - pay date 09/29/17.			9/29/2017		001-2720-141-0000-000000-200-00-000	4,281.60	001	2700
108	Payroll - pay date 09/29/17.			9/29/2017		001-2720-141-0000-000000-250-00-000	454.62	001	2700
109	Payroll - pay date 09/29/17.			9/29/2017		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
110	Payroll - pay date 09/29/17.			9/29/2017		001-2720-142-0000-000000-000-00-000	120.00	001	2700
111	Payroll - pay date 09/29/17.			9/29/2017		001-2720-142-0000-000000-101-00-000	240.00	001	2700
112	Payroll - pay date 09/29/17.			9/29/2017		001-2720-142-0000-000000-101-00-902	252.00	001	2700
113	Payroll - pay date 09/29/17.			9/29/2017		001-2720-142-0000-000000-200-00-000	80.00	001	2700
114	Payroll - pay date 09/29/17.			9/29/2017		001-2720-142-0000-000000-200-00-902	360.00	001	2700
115	Payroll - pay date 09/29/17.			9/29/2017		001-2720-142-0000-000000-300-00-000	1,035.00	001	2700
116	Payroll - pay date 09/29/17.			9/29/2017		001-2720-142-0000-000000-300-00-902	156.00	001	2700
117	Payroll - pay date 09/29/17.			9/29/2017		001-2720-144-0000-000000-101-00-000	99.06	001	2700
118	Payroll - pay date 09/29/17.			9/29/2017		001-2720-144-0000-000000-200-00-000	145.99	001	2700
119	Payroll - pay date 09/29/17.			9/29/2017		001-2720-144-0000-000000-300-00-000	874.23	001	2700
120	Payroll - pay date 09/29/17.			9/29/2017		001-2730-141-0000-000000-000-00-000	191.38	001	2700
121	Payroll - pay date 09/29/17.			9/29/2017		001-2730-141-0000-000000-500-00-000	191.38	001	2700
122	Payroll - pay date 09/29/17.			9/29/2017		001-2730-142-0000-000000-000-00-000	582.00	001	2700
123	Payroll - pay date 09/29/17.			9/29/2017		001-2730-142-0000-000000-500-00-000	234.00	001	2700
124	Payroll - pay date 09/29/17.			9/29/2017		001-2810-141-0000-000000-000-00-000	1,176.93	001	2800
125	Payroll - pay date 09/29/17.			9/29/2017		001-2821-141-0000-000000-000-00-000	1,250.80	001	2800
126	Payroll - pay date 09/29/17.			9/29/2017		001-2821-142-0000-000000-000-00-000	46.05	001	2800
127	Payroll - pay date 09/29/17.			9/29/2017		001-2822-141-0000-000000-000-00-000	5,680.98	001	2800
128	Payroll - pay date 09/29/17.			9/29/2017		001-2822-142-0000-000000-000-00-000	744.90	001	2800
129	Payroll - pay date 09/29/17.			9/29/2017		001-2822-144-0000-000000-000-00-000	46.80	001	2800
130	Payroll - pay date 09/29/17.			9/29/2017		001-2823-142-0000-000000-000-00-000	774.24	001	2800
131	Payroll - pay date 09/29/17.			9/29/2017		001-2824-142-0000-000000-000-00-000	1,993.40	001	2800
132	Payroll - pay date 09/29/17.			9/29/2017		001-2824-144-0000-000000-000-00-000	14.05	001	2800
133	Payroll - pay date 09/29/17.			9/29/2017		001-2840-141-0000-000000-000-00-000	1,176.92	001	2800
134	Payroll - pay date 09/29/17.			9/29/2017		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
135	Payroll - pay date 09/29/17.			9/29/2017		001-2933-144-0000-000000-000-00-000	\$ 72.93	001	2900
136	Payroll - pay date 09/29/17.			9/29/2017		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
137	Payroll - pay date 09/29/17.			9/29/2017		001-2960-142-0000-000000-000-00-000	640.00	001	2900
138	Payroll - pay date 09/29/17.			9/29/2017		001-2960-143-0000-000000-000-00-000	1,272.83	001	2900
139	Payroll - pay date 09/29/17.			9/29/2017		001-4137-113-0000-000000-300-00-000	1,479.34	001	4100
140	Payroll - pay date 09/29/17.			9/29/2017		001-4141-113-0000-000000-300-00-000	51.93	001	4100
141	Payroll - pay date 09/29/17.			9/29/2017		001-4190-113-0000-000000-000-00-000	51.93	001	4100
142	Payroll - pay date 09/29/17.			9/29/2017		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
143	Payroll - pay date 09/29/17.			9/29/2017		001-4590-113-0000-000000-200-00-000	90.87	001	4500
144	Payroll - pay date 09/29/17.			9/29/2017		001-4590-113-0000-000000-300-00-000	103.86	001	4500
145	Payroll - pay date 09/29/17.			9/29/2017		001-4610-113-0000-000000-000-00-000	103.86	001	4600
146	Payroll - pay date 09/29/17.			9/29/2017		001-4610-113-0000-000000-200-00-000	77.89	001	4600
147	Payroll - pay date 09/29/17.			9/29/2017		001-4670-113-0000-000000-000-00-000	209.79	001	4600
148	Payroll - pay date 09/29/17.			9/29/2017		006-3120-141-0000-000000-101-00-000	991.69	006	3100
149	Payroll - pay date 09/29/17.			9/29/2017		006-3120-141-0000-000000-200-00-000	673.90	006	3100
150	Payroll - pay date 09/29/17.			9/29/2017		006-3120-144-0000-000000-101-00-000	164.88	006	3100
151	Payroll - pay date 09/29/17.			9/29/2017		013-3210-113-0000-000000-006-00-000	500.00	013	3200
152	Payroll - pay date 09/29/17.			9/29/2017		013-3210-143-0000-000000-000-00-000	450.00	013	3200
153	Payroll - pay date 09/29/17.			9/29/2017		300-4513-142-0000-000000-000-00-000	38.63	300	4500
154	Payroll - pay date 09/29/17.			9/29/2017		300-4516-142-0000-000000-000-00-000	97.85	300	4500
155	Payroll - pay date 09/29/17.			9/29/2017		300-4533-142-0000-000000-000-00-000	39.45	300	4500
156	Payroll - pay date 09/29/17.			9/29/2017		300-4535-142-0000-000000-000-00-000	473.83	300	4500
157	Payroll - pay date 09/29/17.			9/29/2017		401-3260-111-9918-000000-000-00-000	788.81	401	3200
158	Payroll - pay date 09/29/17.			9/29/2017		401-3260-141-9918-000000-000-00-000	96.26	401	3200
159	Payroll - pay date 09/29/17.			9/29/2017		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
160	Payroll - pay date 09/29/17.			9/29/2017		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
161	Payroll - pay date 09/29/17.			9/29/2017		572-1270-112-9918-000000-000-00-000	900.00	572	1200
162	Payroll - pay date 09/29/17.			9/29/2017		590-1110-111-9918-000000-000-00-000	1,473.46	590	1100
							\$ 292,782.90		

Check # 97137 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	180709	0092917	9/29/2017		001-2212-219-0000-000000-000-00-000	10.51	001	2200
2	OTHER CERTIFICATED RETIREMENT	180709	0092917	9/29/2017		001-2213-219-0000-000000-000-00-000	4.55	001	2200
3	OTHER CERTIFICATED RETIREMENT	180709	0092917	9/29/2017		001-2411-219-0000-000000-000-00-000	62.12	001	2400
4	OTHER CERTIFICATED RETIREMENT	180709	0092917	9/29/2017		001-2416-219-0000-000000-000-00-000	31.52	001	2400
5	OTHER CERTIFICATED RETIREMENT	180709	0092917	9/29/2017		001-2421-219-0000-000000-101-00-000	41.03	001	2400
6	OTHER CERTIFICATED RETIREMENT	180709	0092917	9/29/2017		001-2421-219-0000-000000-200-00-000	119.44	001	2400
7	OTHER CERTIFICATED	180709	0092917	9/29/2017		001-2421-219-0000-000000-300-00-000	136.53	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
8	OTHER NONCERTIFICATED RETIRE	180709	0092917	9/29/2017		001-2510-229-0000-000000-000-00-000	\$ 76.88 001		2500
9	OTHER NONCERTIFICATED RETIRE	180709	0092917	9/29/2017		001-2810-229-0000-000000-000-00-000	17.32 001		2800
10	OTHER NONCERTIFICATED RETIRE	180709	0092917	9/29/2017		001-2840-229-0000-000000-000-00-000	17.31 001		2800
11	OTHER NONCERTIFICATED RETIRE	180709	0092917	9/29/2017		001-2960-229-0000-000000-000-00-000	56.18 001		2900
							\$ 573.39		
Check # 97138 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1110-213-0000-000000-101-01-000	83.40 001		1100
2	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1110-213-0000-000000-101-02-000	120.29 001		1100
3	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1110-213-0000-000000-101-03-000	146.78 001		1100
4	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1110-213-0000-000000-101-04-000	120.59 001		1100
5	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1110-213-0000-000000-101-14-000	84.52 001		1100
6	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1110-213-0000-080000-101-00-000	26.26 001		1100
7	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1110-213-0000-120000-101-00-000	29.37 001		1100
8	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1110-213-0000-290000-101-00-000	29.37 001		1100
9	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1120-213-0000-000000-200-05-000	132.61 001		1100
10	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1120-213-0000-000000-200-06-000	137.14 001		1100
11	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1120-213-0000-020000-200-00-000	32.47 001		1100
12	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1120-213-0000-050000-200-00-000	64.93 001		1100
13	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1120-213-0000-080000-200-00-000	65.60 001		1100
14	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1120-213-0000-110000-200-00-000	63.48 001		1100
15	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1120-213-0000-120000-200-00-000	29.09 001		1100
16	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1120-213-0000-130000-200-00-000	54.59 001		1100
17	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1120-213-0000-150000-200-00-000	54.40 001		1100
18	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1120-213-0000-290000-200-00-000	28.05 001		1100
19	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1132-213-0000-020000-300-00-000	29.37 001		1100
20	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1132-213-0000-050000-300-00-000	74.17 001		1100
21	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1132-213-0000-060000-300-00-000	36.62 001		1100
22	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1132-213-0000-080000-300-00-000	56.17 001		1100
23	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1132-213-0000-110000-300-00-000	116.57 001		1100
24	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1132-213-0000-120000-300-00-000	28.36 001		1100
25	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1132-213-0000-130000-300-00-000	107.46 001		1100
26	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1132-213-0000-150000-300-00-000	71.78 001		1100
27	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1132-213-0000-290000-700-00-000	39.85 001		1100
28	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1140-213-0000-000000-000-16-000	1.91 001		1100
30	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1210-213-0000-000000-000-00-000	20.58 001		1200
31	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1237-213-0000-000000-101-00-000	67.40 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1237-213-0000-000000-200-00-000	\$ 57.85 001		1200
33	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-1237-223-0000-000000-101-00-000	19.40 001		1200
34	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-1237-223-0000-000000-200-00-000	4.35 001		1200
35	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1239-213-0000-000000-101-00-000	29.37 001		1200
36	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1245-213-0000-000000-300-00-000	27.02 001		1200
37	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1247-213-0000-000000-200-00-000	44.60 001		1200
38	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1247-213-0000-000000-300-00-000	108.53 001		1200
39	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1247-213-0000-210000-300-00-000	1.34 001		1200
40	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-1247-223-0000-000000-200-00-000	14.45 001		1200
41	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-1247-223-0000-000000-300-00-000	50.33 001		1200
42	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1249-213-0000-000000-200-00-000	60.29 001		1200
43	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-1290-223-0000-000000-310-00-000	11.60 001		1200
44	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-1290-223-2800-000000-000-00-000	6.42 001		1200
45	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1930-213-0000-000000-101-00-000	4.57 001		1900
46	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-1930-213-0000-000000-300-00-000	38.18 001		1900
47	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2122-213-0000-000000-101-00-000	39.13 001		2100
48	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2122-213-0000-000000-200-00-000	44.49 001		2100
49	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2122-213-0000-000000-300-00-000	27.01 001		2100
50	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2134-213-0000-000000-000-00-000	48.35 001		2100
51	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2150-213-0000-000000-000-00-000	37.65 001		2100
52	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2190-223-0000-000000-101-00-000	11.21 001		2100
53	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2212-213-0000-000000-000-00-000	10.51 001		2200
54	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2213-213-0000-000000-000-00-000	9.36 001		2200
55	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2218-213-0000-000000-000-00-000	3.84 001		2200
56	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2222-223-0000-000000-101-00-000	9.08 001		2200
57	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2222-223-0000-000000-200-00-000	9.18 001		2200
58	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2222-213-0000-000000-000-00-000	32.47 001		2200
59	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2240-213-2900-000000-300-00-000	0.70 001		2200
60	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2240-223-0000-000000-000-00-000	25.91 001		2200
61	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2411-213-0000-000000-000-00-000	62.12 001		2400
62	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2411-223-0000-000000-000-00-000	17.68 001		2400
63	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2416-213-0000-000000-000-00-000	31.52 001		2400
64	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2421-213-0000-000000-101-00-000	41.03 001		2400
65	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2421-213-0000-000000-200-00-000	119.44 001		2400
66	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-2421-213-0000-000000-300-00-000	136.53 001		2400
67	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2422-223-0000-000000-101-00-000	40.36 001		2400
68	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2422-223-0000-000000-200-00-000	37.43 001		2400
69	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2422-223-0000-000000-300-00-000	40.51 001		2400
70	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2500-223-0000-000000-000-00-000	50.52 001		2500
71	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2510-223-0000-000000-000-00-000	76.88 001		2500
72	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2710-223-0000-000000-000-00-000	36.69 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2720-223-0000-000000-000-00-000	\$ 1.74 001		2700
74	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2720-223-0000-000000-101-00-000	61.20 001		2700
75	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2720-223-0000-000000-101-00-902	3.66 001		2700
76	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2720-223-0000-000000-200-00-000	65.36 001		2700
77	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2720-223-0000-000000-200-00-902	5.22 001		2700
78	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2720-223-0000-000000-250-00-000	6.59 001		2700
79	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2720-223-0000-000000-300-00-000	85.45 001		2700
80	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2720-223-0000-000000-300-00-902	2.26 001		2700
81	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2730-223-0000-000000-000-00-000	11.22 001		2700
82	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2730-223-0000-000000-500-00-000	6.17 001		2700
83	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2810-223-0000-000000-000-00-000	17.32 001		2800
84	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2821-223-0000-000000-000-00-000	18.81 001		2800
85	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2822-223-0000-000000-000-00-000	84.44 001		2800
86	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2823-223-0000-000000-000-00-000	8.84 001		2800
87	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2824-223-0000-000000-000-00-000	26.49 001		2800
88	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2840-223-0000-000000-000-00-000	17.31 001		2800
89	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2933-223-0000-000000-000-00-000	24.45 001		2900
90	SOCIAL SECURITY-NONCERT.	180710	0092917	9/29/2017		001-2960-223-0000-000000-000-00-000	65.46 001		2900
91	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-4137-213-0000-000000-300-00-000	21.44 001		4100
92	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-4141-213-0000-000000-300-00-000	0.75 001		4100
93	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-4190-213-0000-000000-000-00-000	0.75 001		4100
94	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-4590-213-0000-000000-000-00-000	31.76 001		4500
95	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-4590-213-0000-000000-200-00-000	1.32 001		4500
96	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-4590-213-0000-000000-300-00-000	1.51 001		4500
97	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-4610-213-0000-000000-000-00-000	1.51 001		4600
98	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-4610-213-0000-000000-200-00-000	1.13 001		4600
99	SOCIAL SECURITY-CERT.	180710	0092917	9/29/2017		001-4670-213-0000-000000-000-00-000	3.03 001		4600
100	SOCIAL SECURITY-NONCERT.	180711	0092917	9/29/2017		006-3120-223-0000-000000-101-00-000	16.77 006		3100
101	SOCIAL SECURITY-NONCERT.	180711	0092917	9/29/2017		006-3120-223-0000-000000-200-00-000	9.77 006		3100
102	SOCIAL SECURITY-CERT.	180711	0092917	9/29/2017		013-3210-213-0000-000000-006-00-000	7.25 013		3200
103	SOCIAL SECURITY-NONCERT.	180711	0092917	9/29/2017		013-3210-223-0000-000000-000-00-000	6.54 013		3200
104	SOCIAL SECURITY-NONCERT.	180711	0092917	9/29/2017		300-4513-223-0000-000000-000-00-000	0.56 300		4500
105	SOCIAL SECURITY-NONCERT.	180711	0092917	9/29/2017		300-4516-223-0000-000000-000-00-000	1.42 300		4500
106	SOCIAL SECURITY-NONCERT.	180711	0092917	9/29/2017		300-4533-223-0000-000000-000-00-000	0.57 300		4500
107	SOCIAL SECURITY-NONCERT.	180711	0092917	9/29/2017		300-4535-223-0000-000000-000-00-000	6.87 300		4500
108	SOCIAL SECURITY-CERT.	180711	0092917	9/29/2017		401-3260-213-9918-000000-000-00-000	11.44 401		3200
109	SOCIAL SECURITY-NONCERT.	180711	0092917	9/29/2017		401-3260-223-9918-000000-000-00-000	1.40 401		3200
110	SOCIAL SECURITY-CERT.	180711	0092917	9/29/2017		516-1110-213-9818-000000-000-00-000	16.24 516		1100
111	SOCIAL SECURITY-CERT.	180711	0092917	9/29/2017		572-1270-213-9918-000000-000-00-000	52.35 572		1200
112	SOCIAL SECURITY-CERT.	180711	0092917	9/29/2017		590-1110-213-9918-000000-000-00-000	21.37 590		1100
							\$ 4,166.57		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97139 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	180712	0092917	9/29/2017		001-2212-212-0000-000000-000-00-000	\$ 99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	180712	0092917	9/29/2017		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	180712	0092917	9/29/2017		001-2411-212-0000-000000-000-00-000	661.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	180712	0092917	9/29/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	180712	0092917	9/29/2017		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	180712	0092917	9/29/2017		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	180712	0092917	9/29/2017		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,115.79		
Check # 97140 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	180713	0092917	9/29/2017		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	180713	0092917	9/29/2017		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 97141 ACCOUNTS_PAYABLE Simmons, Christoph 5074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180289	0019037	9/28/2017		006-3120-423-0000-000000-101-00-000	150.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	180289	0019037	9/28/2017		006-3120-423-0000-000000-200-00-000	150.00 006		3100
3	REPAIRS & MAINTENANCE SERV.	180289	0019037	9/28/2017		006-3120-423-0000-000000-300-00-000	225.00 006		3100
							\$ 525.00		
Check # 97142 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	180308	09/13/2017- 2390	9/28/2017		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							\$ 85.00		
Check # 97143 ACCOUNTS_PAYABLE Chamblee Realty 5372 RECONCILED									
1	Rubber Duck	180650	RENEWAL	9/28/2017		001-2222-511-0000-000000-101-00-000	27.00 001		2200
							\$ 27.00		
Check # 97144 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180210	MILE/MEALS 7/11	9/28/2017		001-1100-439-8000-000000-101-00-000	39.89 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	180210	MILE/MEALS 7/11	9/28/2017		001-1100-439-8000-000000-101-00-000	161.57 001		1100
							\$ 201.46		
Check # 97145 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180322	MILE 8/10 BAKER	9/28/2017		001-2218-439-0000-000000-000-00-000	38.30 001		2200
							\$ 38.30		
Check # 97146 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	Maroon Pens	180169	WALMART 8/22	9/28/2017		018-1100-511-9185-000000-101-00-000	22.96 018		1100
							\$ 22.96		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97147 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									
1	Small Violet Clock	180302	0002175	9/28/2017		001-1131-520-0000-000000-300-16-000	\$ 330.70	001	1100
							\$ 330.70		
Check # 97148 ACCOUNTS_PAYABLE Perkins, Ruth 6994 RECONCILED									
1	Small Sticky Notes	180649	RENEWAL	9/28/2017		001-2222-511-0000-000000-200-00-000	24.00	001	2200
							\$ 24.00		
Check # 97149 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	170977	PAY APP #6	9/28/2017		004-5600-620-9101-000000-200-00-000	32,568.00	004	5600
2	BUILDINGS	170977	PAY APP #6	9/28/2017		003-5600-620-9206-000000-101-00-000	9,360.00	003	5600
3	BUILDINGS	170977	PAY APP #6	9/28/2017		003-5600-620-9206-000000-250-00-000	17,806.43	003	5600
4	BUILDINGS	170977	PAY APP #6	9/28/2017		003-5600-620-9206-000000-300-00-000	6,415.37	003	5600
5	BUILDINGS	170977	PAY APP #6	9/28/2017		004-5600-620-9101-000000-200-00-000	54,675.00	004	5600
6	BUILDINGS	170977	PAY APP #6	9/28/2017		004-5600-620-9101-000000-200-00-000	17,722.50	004	5600
7	BUILDINGS	170977	PAY APP #6	9/28/2017		004-5600-620-9101-000000-101-00-000	6,600.00	004	5600
8	BUILDINGS	171277	PAY APP #6	9/28/2017		003-5600-620-9206-000000-250-00-000	9,377.10	003	5600
							\$ 154,524.40		
Check # 97150 ACCOUNTS_PAYABLE McFadden, Craig 9713 RECONCILED									
1	Small Violet Mower	180642	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	10.00	001	2200
							\$ 10.00		
Check # 97151 ACCOUNTS_PAYABLE Swanson, Robbie 6780 RECONCILED									
1	EQUIPMENT	180512	0008350	9/28/2017		001-1110-640-0000-000000-101-00-000	339.95	001	1100
							\$ 339.95		
Check # 97152 ACCOUNTS_PAYABLE Broxton Services 6563 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180322	MILE 8/10 CHINN	9/28/2017		001-2218-439-0000-000000-000-00-000	29.96	001	2200
							\$ 29.96		
Check # 97153 ACCOUNTS_PAYABLE Andrews, Rod 6779 RECONCILED									
1	Tools	180545	PUPIL ACTIVITY	9/28/2017		300-4533-510-0000-000000-000-00-000	155.00	300	4500
							\$ 155.00		
Check # 97154 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180292	0045769	9/28/2017		001-2740-423-0000-000000-300-00-000	139.00	001	2700
							\$ 139.00		
Check # 97155 ACCOUNTS_PAYABLE Huber, Allison 9712 RECONCILED									
1	Medium Rubber Duck	180644	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	29.00	001	2200
							\$ 29.00		
Check # 97156 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180274	022-6060	9/28/2017		001-2821-423-0000-000000-000-00-000	6,486.76	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 6,486.76		
Check # 97157 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	EQUIPMENT	180526	210556A	9/28/2017		001-1120-640-0000-000000-200-00-000	\$ 131.96	001	1100
							\$ 131.96		
Check # 97158 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Green Drill Press	180123	8176974	9/28/2017		001-1132-511-0000-020000-300-00-000	30.46	001	1100
							\$ 30.46		
Check # 97159 ACCOUNTS_PAYABLE Ringgold Landscaping 6752 RECONCILED									
1	Large Cups	180679	0050229	9/28/2017		001-2720-514-0000-000000-200-00-000	15.49	001	2700
							\$ 15.49		
Check # 97160 ACCOUNTS_PAYABLE Kennesaw Studios 9577 RECONCILED									
1	Medium Orchid Mower	180639	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	24.95	001	2200
							\$ 24.95		
Check # 97161 ACCOUNTS_PAYABLE Clayton Studios 6140 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180322	MILE 8/10 DOJCS	9/28/2017		001-2218-439-0000-000000-000-00-000	30.50	001	2200
							\$ 30.50		
Check # 97162 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	STAFF SERVICES	180311	LICENSE DOREN	9/28/2017		001-2822-414-0000-000000-000-00-000	43.25	001	2800
							\$ 43.25		
Check # 97163 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180508	OPES TRAINING	9/28/2017		001-2411-439-0000-000000-000-00-000	125.00	001	2400
							\$ 125.00		
Check # 97164 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	INSTRUCTION SERVICES	180025	0018215	9/28/2017		001-1132-411-0000-000000-700-00-000	500.00	001	1100
							\$ 500.00		
Check # 97165 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Maroon Markers	180034	002422CC	9/28/2017		013-3210-512-0000-000000-000-00-000	1,295.00	013	3200
2	Medium Mango Markers	180089	002414CC	9/28/2017		001-2240-516-0000-000000-000-00-000	6,552.00	001	2200
3	Large Black Tools	180089	002414CC	9/28/2017		001-2240-516-0000-000000-000-00-000	810.00	001	2200
							\$ 8,657.00		
Check # 97166 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Large Flashlight	180267	87489340	9/28/2017		001-2822-580-0000-000000-000-00-000	140.70	001	2800
							\$ 140.70		
Check # 97167 ACCOUNTS_PAYABLE Monticello Motor Services 5368 RECONCILED									
1	Computer	180630	RENEWAL	9/28/2017		001-2222-511-0000-000000-200-00-000	19.95	001	2200
							\$ 19.95		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97168 ACCOUNTS_PAYABLE Milton Insurance 6485 RECONCILED									
1	Large Violet Cooler	180238	FRESHMAN FRENZY	9/28/2017		300-4535-510-0000-000000-000-00-000	\$ 175.00	300	4500
							\$ 175.00		
Check # 97169 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Small Uniforms	180608	0697201	9/28/2017		001-2500-512-0000-000000-000-00-000	237.84	001	2500
2	Desk	180608	0697201	9/28/2017		001-2500-512-0000-000000-000-00-000	237.84	001	2500
3	Orange Tools	180608	0697201	9/28/2017		001-2500-512-0000-000000-000-00-000	118.92	001	2500
4	Wisteria Uniforms	180608	0697201	9/28/2017		001-2500-512-0000-000000-000-00-000	64.65	001	2500
							\$ 659.25		
Check # 97170 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Mango Flashlight	180129	08834102	9/28/2017		001-1132-511-0000-120000-300-00-000	1,176.46	001	1100
2	Small Mango Flashlight	180129	08834512	9/28/2017		001-1132-511-0000-120000-300-00-000	2.50	001	1100
							\$ 1,178.96		
Check # 97171 ACCOUNTS_PAYABLE McClure, Jade 6745 RECONCILED									
1	Large Carnation Truck	180235	ENTRY FEE-	9/28/2017		300-4523-519-0000-000000-000-00-000	30.00	300	4500
							\$ 30.00		
Check # 97172 ACCOUNTS_PAYABLE Dupont Realty 10536 RECONCILED									
1	Large Magenta Chair	180612	PUPIL ACTIVITY	9/28/2017		300-4516-510-0000-000000-000-00-000	126.95	300	4500
2	Large Magenta Chair	180612	PUPIL ACTIVITY-	9/28/2017		300-4516-510-0000-000000-000-00-000	75.00	300	4500
							\$ 201.95		
Check # 97173 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	EQUIPMENT	180511	2020340917	9/28/2017		001-1237-640-0000-000000-101-00-000	399.00	001	1200
							\$ 399.00		
Check # 97174 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Computer	180271	CFSI-8206	9/28/2017		001-2822-582-0000-000000-000-00-000	663.83	001	2800
2	Small Bags	180271	CFSI-8206	9/28/2017		001-2821-582-0000-000000-000-00-000	820.95	001	2800
3	Large Yellow Desk	180271	CFSI-8206	9/28/2017		001-2750-582-0000-000000-000-00-000	385.46	001	2700
							\$ 1,870.24		
Check # 97175 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	Medium Blue Cooler	180234	ENTRY FEE TRACK	9/28/2017		300-4523-519-0000-000000-000-00-000	155.00	300	4500
							\$ 155.00		
Check # 97176 ACCOUNTS_PAYABLE Moore, Jasmine 9727 RECONCILED									
1	Small Gray Desk	180656	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	44.99	001	2200
							\$ 44.99		
Check # 97177 ACCOUNTS_PAYABLE Baldwin, Valerie 6786 RECONCILED									
1	Wisteria Rubber Duck	180613	PUPIL	9/28/2017		300-4512-510-0000-000000-000-00-000	150.95	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
ACTIVITY							\$ 150.95		
Check # 97178 ACCOUNTS_PAYABLE Patel, Chastity 6799 RECONCILED									
1	Rubber Duck	180068	FPRINTS MARTIN	9/28/2017		013-3210-510-0000-000000-000-00-000	\$ 61.00	013	3200
							\$ 61.00		
Check # 97179 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Large Flashlight	180267	16085433	9/28/2017		001-2822-580-0000-000000-000-00-000	46.08	001	2800
							\$ 46.08		
Check # 97180 ACCOUNTS_PAYABLE Newton Development 6798 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	180381	0027216	9/28/2017		001-2500-418-0000-000000-000-00-000	1,124.00	001	2500
							\$ 1,124.00		
Check # 97181 ACCOUNTS_PAYABLE Iron City Manufacturing 6477 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180270	M62206	9/28/2017		001-2840-423-0000-000000-000-00-000	567.00	001	2800
							\$ 567.00		
Check # 97182 ACCOUNTS_PAYABLE Cornelia Accounting 5874 RECONCILED									
1	Small Orange Sticky Notes	180640	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	35.95	001	2200
							\$ 35.95		
Check # 97183 ACCOUNTS_PAYABLE Yang, Lance 9534 RECONCILED									
1	Small Chair	180647	RENEWAL	9/28/2017		001-2222-511-0000-000000-200-00-000	34.00	001	2200
2	Small Magenta Desk	180648	RENEWAL	9/28/2017		001-2222-511-0000-000000-101-00-000	34.00	001	2200
							\$ 68.00		
Check # 97184 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	180054	7/22-8/24	9/28/2017		001-2411-443-0000-000000-000-00-000	103.18	001	2400
2	POSTAGE	180054	7/22-8/24	9/28/2017		001-2421-443-0000-000000-300-00-000	8.89	001	2400
3	POSTAGE	180054	7/22-8/24	9/28/2017		001-2421-443-0000-000000-200-00-000	333.21	001	2400
4	POSTAGE	180054	7/22-8/24	9/28/2017		001-2421-443-0000-000000-101-00-000	74.52	001	2400
5	POSTAGE	180054	7/22-8/24	9/28/2017		300-4590-443-0000-000000-000-00-000	3.40	300	4500
6	POSTAGE	180054	7/22-8/24	9/28/2017		013-3210-443-0000-000000-000-00-000	2.03	013	3200
7	POSTAGE	180054	7/22-8/24	9/28/2017		001-2500-443-0000-000000-000-00-000	174.77	001	2500
							\$ 700.00		
Check # 97185 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Small Towels	180465	0126755	9/28/2017		001-2411-512-0000-000000-000-00-000	395.00	001	2400
							\$ 395.00		
Check # 97186 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180086	0008888	9/28/2017		001-2740-423-0000-000000-000-00-000	209.00	001	2700
							\$ 209.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97187 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180572	FALL MEETING	9/28/2017		001-2500-439-0000-000000-000-00-000	\$ 90.00 001		2500
							\$ 90.00		
Check # 97188 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Medium Clamp	180596	0011967	9/28/2017		300-4533-510-9533-000000-300-00-000	150.00 300		4500
2	Medium Clamp	180596	0012114	9/28/2017		300-4533-510-9533-000000-300-00-000	240.00 300		4500
							\$ 390.00		
Check # 97189 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180620	REGISTRATIO N	9/28/2017		001-2421-439-0000-000000-300-00-000	270.00 001		2400
							\$ 270.00		
Check # 97190 ACCOUNTS_PAYABLE Brennan, Marion 5907 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	180179	MEMBERSHIP	9/28/2017		001-2421-841-0000-000000-200-00-000	30.00 001		2400
							\$ 30.00		
Check # 97191 ACCOUNTS_PAYABLE Dacula Manufacturing 9010 RECONCILED									
1	Pens	180614	TUMBLERS	9/28/2017		300-4516-510-9516-000000-300-00-000	154.33 300		4500
							\$ 154.33		
Check # 97192 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Yellow Towels	180091	963253495001	9/28/2017		001-2411-512-0000-000000-000-00-000	129.67 001		2400
2	Large Yellow Towels	180091	963254032001	9/28/2017		001-2411-512-0000-000000-000-00-000	13.64 001		2400
3	Clock	180154	963694874001	9/28/2017		001-1110-511-0000-000000-101-16-000	264.45 001		1100
4	Clock	180154	963694919001	9/28/2017		001-1110-511-0000-000000-101-16-000	110.25 001		1100
5	Medium Boards	180652	964592106001	9/28/2017		001-1120-551-0000-000000-200-00-000	306.71 001		1100
							\$ 824.72		
Check # 97193 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Medium Orange Uniforms	180653	RENEWAL	9/28/2017		001-2222-511-0000-000000-200-00-000	44.95 001		2200
2	Wisteria Calendars	180654	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	24.95 001		2200
							\$ 69.90		
Check # 97194 ACCOUNTS_PAYABLE Decker, Ralph 9710 RECONCILED									
1	Small Poster Board	180643	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	18.00 001		2200
							\$ 18.00		
Check # 97195 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180071	CVT06501917	9/28/2017		001-2740-423-0000-000000-300-00-000	2,815.20 001		2700
							\$ 2,815.20		
Check # 97196 ACCOUNTS_PAYABLE Geneva Travel 9888 RECONCILED									
1	Small Boards	180634	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	11.97 001		2200
							\$ 11.97		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97197 ACCOUNTS_PAYABLE Donalsonville Studios 9245 RECONCILED									
1	Pens	180614	FRAMES	9/28/2017		300-4516-510-9516-000000-300-00-000	\$ 90.00 300		4500
							\$ 90.00		
Check # 97198 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Magenta Headphones	180180	10240921	9/28/2017		001-1120-511-0000-000000-200-16-000	58.18 001		1100
							\$ 58.18		
Check # 97199 ACCOUNTS_PAYABLE Macon Bakery 9886 RECONCILED									
1	Large Orange Desk	180638	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	14.97 001		2200
							\$ 14.97		
Check # 97200 ACCOUNTS_PAYABLE Pineview Development 9714 RECONCILED									
1	Small Red Rubber Duck	180631	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	21.95 001		2200
2	Medium Tools	180636	RENEWAL	9/28/2017		001-2222-511-0000-000000-200-00-000	29.95 001		2200
							\$ 51.90		
Check # 97201 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	180059	481007366	9/28/2017		001-1290-411-0000-000000-310-00-000	664.16 001		1200
							\$ 664.16		
Check # 97202 ACCOUNTS_PAYABLE Dakota Realty 9533 RECONCILED									
1	Wisteria Rubber Duck	180646	RENEWAL	9/28/2017		001-2222-511-0000-000000-101-00-000	33.95 001		2200
							\$ 33.95		
Check # 97203 ACCOUNTS_PAYABLE Appling Signs 9709 RECONCILED									
1	Large Red Cups	180641	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	12.00 001		2200
							\$ 12.00		
Check # 97204 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED									
1	Medium Black Pencils	180484	P71342	9/28/2017		001-1120-551-0000-000000-200-00-000	156.25 001		1100
							\$ 156.25		
Check # 97205 ACCOUNTS_PAYABLE Finley, Dorothy 9579 RECONCILED									
1	Magenta Widgets	180635	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	29.95 001		2200
							\$ 29.95		
Check # 97206 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Large Mango Candle	180555	FALLPROGRA MS17	9/28/2017		300-4590-551-0000-000000-000-00-000	1,600.00 300		4500
							\$ 1,600.00		
Check # 97207 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Large Stove	171614	M6181737	9/28/2017		001-1110-511-0000-000000-101-16-000	550.00 001		1100
2	Large Orchid Mower	171614	M6181737	9/28/2017		001-1110-511-0000-000000-101-01-000	453.20 001		1100
3	Magenta Headphones	171614	M6181737	9/28/2017		001-1110-511-0000-000000-101-02-000	494.40 001		1100
4	Mango Trays	171614	M6181737	9/28/2017		001-1110-511-0000-000000-101-03-000	556.20 001		1100
5	Poster Board	171614	M6181737	9/28/2017		001-1110-511-0000-000000-101-04-000	556.20 001		1100
6	Drill Press	171614	M6181737	9/28/2017		001-1110-511-0000-000000-101-16-000	52.20 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Drill Press	171614	M6181737	9/28/2017		001-1110-511-0000-000000-101-01-000	\$ 52.20 001		1100
8	Drill Press	171614	M6181737	9/28/2017		001-1110-511-0000-000000-101-02-000	52.20 001		1100
9	Drill Press	171614	M6181737	9/28/2017		001-1110-511-0000-000000-101-03-000	52.20 001		1100
10	Drill Press	171614	M6181737	9/28/2017		001-1110-511-0000-000000-101-04-000	52.20 001		1100
							\$ 2,871.00		
Check # 97208 ACCOUNTS_PAYABLE Suwanee Accounting 3441 RECONCILED									
1	Clamp	171841	37951364	9/28/2017		401-3260-520-9917-000000-000-00-000	80.00 401		3200
2	Medium Black Books	171841	37951364	9/28/2017		401-3260-520-9917-000000-000-00-000	80.00 401		3200
							\$ 160.00		
Check # 97209 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	Small Lamps	180466	INV12374579	9/28/2017		001-2720-514-0000-000000-101-00-000	1,625.80 001		2700
							\$ 1,625.80		
Check # 97210 ACCOUNTS_PAYABLE Elberton Realty 609 RECONCILED									
1	Rubber Bands	180201	208119238843	9/28/2017		001-1120-551-0000-000000-200-00-000	86.18 001		1100
							\$ 86.18		
Check # 97211 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	180101	B07054958	9/28/2017		001-2240-644-0000-000000-101-00-000	8,934.00 001		2200
2	TECHNICAL EQUIPMENT	180101	B07054958	9/28/2017		001-2240-644-0000-000000-101-00-000	565.00 001		2200
3	TECHNICAL EQUIPMENT	180364	B06934639	9/28/2017		001-2240-644-2900-000000-300-00-000	21,483.00 001		2200
4	TECHNICAL EQUIPMENT	180364	B06934639	9/28/2017		001-2240-644-2900-000000-200-00-000	21,483.00 001		2200
5	TECHNICAL EQUIPMENT	180364	B06934639	9/28/2017		001-2240-644-2900-000000-300-00-000	935.00 001		2200
6	TECHNICAL EQUIPMENT	180364	B06934639	9/28/2017		001-2240-644-2900-000000-200-00-000	935.00 001		2200
7	Lime Pens	180541	B07081736	9/28/2017		001-2240-517-0000-000000-300-00-000	963.70 001		2200
8	Lime Pens	180541	B07088013	9/28/2017		001-2240-517-0000-000000-300-00-000	493.00 001		2200
							\$ 55,791.70		
Check # 97212 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Flashlight	180267	263031-00	9/28/2017		001-2822-580-0000-000000-000-00-000	619.00 001		2800
							\$ 619.00		
Check # 97213 ACCOUNTS_PAYABLE Harding Realty 9574 RECONCILED									
1	Magenta Plates	180651	RENEWAL	9/28/2017		001-2222-511-0000-000000-101-00-000	35.96 001		2200
							\$ 35.96		
Check # 97214 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Stove	180294	84056179	9/28/2017		001-2720-514-0000-000000-200-00-000	297.00 001		2700
							\$ 297.00		
Check # 97215 ACCOUNTS_PAYABLE Strongsville Bakery 9883 RECONCILED									
1	Medium Truck	180645	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	16.00 001		2200
							\$ 16.00		
Check # 97216 ACCOUNTS_PAYABLE Huffman, Renee 9128 RECONCILED									
1	Large Gray Boxes	180537	92115574	9/28/2017		300-4513-510-0000-000000-000-00-000	94.30 300		4500

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							\$ 94.30		
Check # 97217 ACCOUNTS_PAYABLE Vidalia Software 6785 RECONCILED									
1	Medium Wisteria Appliances	180611	0004741	9/28/2017		300-4516-510-0000-000000-000-00-000	\$ 855.00 300		4500
							\$ 855.00		
Check # 97218 ACCOUNTS_PAYABLE Barnesville Development 9537 RECONCILED									
1	Books	180637	RENEWAL	9/28/2017		001-2222-511-0000-000000-200-00-000	66.64 001		2200
							\$ 66.64		
Check # 97219 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	0080217	9/28/2017		001-2740-423-0000-000000-300-00-000	192.50 001		2700
							\$ 192.50		
Check # 97220 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Small Cups	180206	0213250	9/28/2017		001-1120-551-0000-000000-200-00-000	918.00 001		1100
2	Wisteria Pots	180206	0213250	9/28/2017		001-1120-551-0000-000000-200-00-000	9.95 001		1100
							\$ 927.95		
Check # 97221 ACCOUNTS_PAYABLE Montezuma Insurance 7307 RECONCILED									
1	Pens	180604	CORN FEST 2017	9/28/2017		200-4141-510-9212-000000-300-00-000	550.00 200		4100
							\$ 550.00		
Check # 97222 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Frames	180150	069632226032	9/28/2017		001-1110-511-0000-000000-101-14-000	226.50 001		1100
2	Medium Violet Computer	180163	073585345330	9/28/2017		001-1110-511-0000-000000-101-02-000	652.09 001		1100
3	Large Maroon Candle	180164	114703380143	9/28/2017		001-1110-511-0000-000000-101-02-000	88.02 001		1100
4	Medium Violet Flashlight	180200	169824439384	9/28/2017		001-2421-512-0000-000000-200-00-000	36.52 001		2400
5	Small Violet Clock	180302	010601941560	9/28/2017		001-1131-520-0000-000000-300-16-000	125.98 001		1100
6	Small Violet Clock	180302	210200144757	9/28/2017		001-1131-520-0000-000000-300-16-000	15.50 001		1100
7	EQUIPMENT	180429	073901062044	9/28/2017		001-2222-640-0000-000000-101-00-000	1,600.00 001		2200
8	EQUIPMENT	180429	150157110097	9/28/2017		001-2222-640-0000-000000-101-00-000	127.36 001		2200
9	Medium Orchid Rubber Bands	180477	091904489262	9/28/2017		001-2240-517-0000-000000-000-00-000	473.10 001		2200
10	Red Trays	180477	181100200001 7	9/28/2017		001-2240-517-0000-000000-000-00-000	125.30 001		2200
11	Large Magenta Candle	180477	190638735427	9/28/2017		001-2240-517-0000-000000-000-00-000	21.16 001		2200
12	Black Flashlight	180477	284587804723	9/28/2017		001-2240-517-0000-000000-000-00-000	16.54 001		2200
							\$ 3,508.07		
Check # 97223 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Tan Widgets	180294	0944026	9/28/2017		001-2720-514-0000-000000-300-00-000	1,100.70 001		2700
2	Stove	180294	0944028	9/28/2017		001-2720-514-0000-000000-200-00-000	231.58 001		2700
3	REPAIRS & MAINTENANCE SERV.	180295	0924549	9/28/2017		001-2740-423-0000-000000-101-00-000	434.64 001		2700
4	REPAIRS & MAINTENANCE SERV.	180295	0928523	9/28/2017		001-2740-423-0000-000000-101-00-000	111.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	REPAIRS & MAINTENANCE SERV.	180295	0929608	9/28/2017		001-2740-423-0000-000000-101-00-000	\$ 451.03 001		2700
							\$ 2,329.15		
Check # 97224 ACCOUNTS_PAYABLE Helena Software 9201 RECONCILED									
1	Bowl	180633	RENEWAL	9/28/2017		001-2222-511-0000-000000-300-00-000	49.92 001		2200
							\$ 49.92		
Check # 97225 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	180298	713192301091 117	9/28/2017		001-2720-459-0000-000000-000-00-000	71.70 001		2700
							\$ 71.70		
Check # 97226 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180297	8/16-9/14	9/28/2017		001-2720-451-0000-000000-200-00-000	22.03 001		2700
2	ELECTRICITY	180297	8/16-9/14	9/28/2017		001-2720-451-0000-000000-250-00-000	433.85 001		2700
3	ELECTRICITY	180297	8/16-9/14	9/28/2017		001-2720-451-0000-000000-000-00-000	429.58 001		2700
4	ELECTRICITY	180297	8/16-9/14	9/28/2017		001-2720-451-0000-000000-400-00-000	358.21 001		2700
							\$ 1,243.67		
Check # 97227 ACCOUNTS_PAYABLE Coverdale Signs 9950 RECONCILED									
1	Violet Pots	180223	0003554	9/28/2017		300-4528-510-9528-000000-300-00-000	367.20 300		4500
							\$ 367.20		
Check # 97228 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	RENTALS	180527	SI1492328	9/28/2017		018-1110-425-9185-000000-101-00-000	227.50 018		1100
2	RENTALS	180527	SI1492328	9/28/2017		018-1110-425-9185-000000-101-00-000	125.00 018		1100
3	RENTALS	180527	SI1492328	9/28/2017		018-1110-425-9185-000000-101-00-000	25.00 018		1100
4	RENTALS	180527	SI1492328	9/28/2017		018-1110-425-9185-000000-101-00-000	18.88 018		1100
							\$ 396.38		
Check # 97229 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Pencil	180170	1687000	9/28/2017		001-1110-551-0000-000000-101-00-000	630.00 001		1100
2	Small Maroon Phone	180170	1687000	9/28/2017		001-1110-551-0000-000000-101-00-000	50.40 001		1100
							\$ 680.40		
Check # 97230 ACCOUNTS_PAYABLE Groveland Gymnasium 3359 RECONCILED									
1	Medium Eraser	180655	RENEWAL	9/28/2017		001-2222-511-0000-000000-101-00-000	49.95 001		2200
							\$ 49.95		
Check # 97231 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	180714	0092917	9/29/2017		001-1100-241-0000-000000-000-00-000	(546.80) 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	180714	0092917	9/29/2017		001-1100-241-0000-000000-000-00-000	(546.80) 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	180714	0092917	9/29/2017		001-1110-241-0000-000000-101-01-000	492.12 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	180714	0092917	9/29/2017		001-1110-241-0000-000000-101-02-000	984.24 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1110-241-0000-000000-101-04-000	\$ 984.24 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1110-241-0000-080000-101-00-000	492.12 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1110-241-0000-120000-101-00-000	492.12 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1110-241-0000-290000-101-00-000	492.12 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1120-241-0000-000000-200-06-000	492.12 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1120-241-0000-080000-200-00-000	984.24 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1120-241-0000-110000-200-00-000	984.24 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1120-241-0000-130000-200-00-000	492.12 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1132-241-0000-050000-300-00-000	984.24 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1132-241-0000-080000-300-00-000	369.37 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1132-241-0000-130000-300-00-000	492.12 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1132-241-0000-150000-300-00-000	492.12 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1237-241-0000-000000-200-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1247-241-0000-000000-200-00-000	492.12 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1247-241-0000-000000-300-00-000	492.12 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1249-241-0000-000000-200-00-000	492.12 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-1930-241-0000-000000-300-00-000	614.87 001		1900
23	MEDICAL/HOSPITALIZATION-CERT.	180714	0092917	9/29/2017		001-2421-241-0000-000000-101-00-000	492.12 001		2400
24	MEDICAL/HOSPITALIZATION-NONCRT	180714	0092917	9/29/2017		001-2710-251-0000-000000-000-00-000	201.30 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	180714	0092917	9/29/2017		001-2720-251-0000-000000-101-00-000	1,006.12 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	180714	0092917	9/29/2017		001-2720-251-0000-000000-200-00-000	503.06 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	180714	0092917	9/29/2017		001-2720-251-0000-000000-300-00-000	503.06 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	180714	0092917	9/29/2017		001-2821-251-0000-000000-000-00-000	1,006.12 001		2800
29	MEDICAL/HOSPITALIZATION-	180714	0092917	9/29/2017		001-2822-251-0000-000000-000-00-000	804.82 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	180714	0092917	9/29/2017		001-2960-251-0000-000000-000-00-000	\$ 503.06 001		2900
31	MEDICAL/HOSPITALIZATION- NONCRT	180714	0092917	9/29/2017		006-3120-251-0000-000000-200-00-000	503.06 006		3100
32	MEDICAL/HOSPITALIZATION- CERT.	180714	0092917	9/29/2017		590-1110-241-9918-000000-000-00-000	492.12 590		1100
33	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-1100-253-0000-000000-000-00-000	(96.91) 001		1100
34	DENTAL - CERT.	180715	0092917	9/29/2017		001-1110-243-0000-000000-101-01-000	261.66 001		1100
35	DENTAL - CERT.	180715	0092917	9/29/2017		001-1110-243-0000-000000-101-02-000	348.88 001		1100
36	DENTAL - CERT.	180715	0092917	9/29/2017		001-1110-243-0000-000000-101-03-000	256.72 001		1100
37	DENTAL - CERT.	180715	0092917	9/29/2017		001-1110-243-0000-000000-101-04-000	348.88 001		1100
38	DENTAL - CERT.	180715	0092917	9/29/2017		001-1110-243-0000-000000-101-14-000	261.66 001		1100
39	DENTAL - CERT.	180715	0092917	9/29/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
40	DENTAL - CERT.	180715	0092917	9/29/2017		001-1110-243-0000-120000-101-00-000	87.22 001		1100
41	DENTAL - CERT.	180715	0092917	9/29/2017		001-1110-243-0000-290000-101-00-000	87.22 001		1100
42	DENTAL - CERT.	180715	0092917	9/29/2017		001-1110-243-0000-000000-101-03-000	4.94 001		1100
43	DENTAL - CERT.	180715	0092917	9/29/2017		001-1120-243-0000-000000-200-05-000	261.66 001		1100
44	DENTAL - CERT.	180715	0092917	9/29/2017		001-1120-243-0000-000000-200-06-000	261.66 001		1100
45	DENTAL - CERT.	180715	0092917	9/29/2017		001-1120-243-0000-020000-200-00-000	87.22 001		1100
46	DENTAL - CERT.	180715	0092917	9/29/2017		001-1120-243-0000-050000-200-00-000	174.44 001		1100
47	DENTAL - CERT.	180715	0092917	9/29/2017		001-1120-243-0000-080000-200-00-000	174.44 001		1100
48	DENTAL - CERT.	180715	0092917	9/29/2017		001-1120-243-0000-110000-200-00-000	174.44 001		1100
49	DENTAL - CERT.	180715	0092917	9/29/2017		001-1120-243-0000-120000-200-00-000	65.14 001		1100
50	DENTAL - CERT.	180715	0092917	9/29/2017		001-1120-243-0000-130000-200-00-000	174.44 001		1100
51	DENTAL - CERT.	180715	0092917	9/29/2017		001-1120-243-0000-150000-200-00-000	87.22 001		1100
52	DENTAL - CERT.	180715	0092917	9/29/2017		001-1120-243-0000-290000-200-00-000	87.22 001		1100
53	DENTAL - CERT.	180715	0092917	9/29/2017		001-1132-243-0000-020000-300-00-000	87.22 001		1100
54	DENTAL - CERT.	180715	0092917	9/29/2017		001-1132-243-0000-050000-300-00-000	174.44 001		1100
55	DENTAL - CERT.	180715	0092917	9/29/2017		001-1132-243-0000-060000-300-00-000	87.22 001		1100
56	DENTAL - CERT.	180715	0092917	9/29/2017		001-1132-243-0000-080000-300-00-000	152.69 001		1100
57	DENTAL - CERT.	180715	0092917	9/29/2017		001-1132-243-0000-110000-300-00-000	261.66 001		1100
58	DENTAL - CERT.	180715	0092917	9/29/2017		001-1132-243-0000-120000-300-00-000	109.30 001		1100
59	DENTAL - CERT.	180715	0092917	9/29/2017		001-1132-243-0000-130000-300-00-000	261.66 001		1100
60	DENTAL - CERT.	180715	0092917	9/29/2017		001-1132-243-0000-150000-300-00-000	174.44 001		1100
61	DENTAL - CERT.	180715	0092917	9/29/2017		001-1132-243-0000-290000-700-00-000	87.22 001		1100
62	DENTAL - CERT.	180715	0092917	9/29/2017		001-1237-243-0000-000000-101-00-000	261.66 001		1200
63	DENTAL - CERT.	180715	0092917	9/29/2017		001-1237-243-0000-000000-200-00-000	174.44 001		1200
64	DENTAL - CERT.	180715	0092917	9/29/2017		001-1239-243-0000-000000-101-00-000	87.22 001		1200
65	DENTAL - CERT.	180715	0092917	9/29/2017		001-1245-243-0000-000000-300-00-000	87.22 001		1200
66	DENTAL - CERT.	180715	0092917	9/29/2017		001-1247-243-0000-000000-200-00-000	87.22 001		1200
67	DENTAL - CERT.	180715	0092917	9/29/2017		001-1247-243-0000-000000-300-00-000	260.04 001		1200

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68	DENTAL - CERT.	180715	0092917	9/29/2017		001-1249-243-0000-000000-200-00-000	\$ 174.44 001		1200
69	DENTAL - CERT.	180715	0092917	9/29/2017		001-1930-243-0000-000000-300-00-000	115.26 001		1900
70	DENTAL - CERT.	180715	0092917	9/29/2017		001-2122-243-0000-000000-101-00-000	87.22 001		2100
71	DENTAL - CERT.	180715	0092917	9/29/2017		001-2122-243-0000-000000-200-00-000	87.22 001		2100
72	DENTAL - CERT.	180715	0092917	9/29/2017		001-2122-243-0000-000000-300-00-000	87.22 001		2100
73	DENTAL - CERT.	180715	0092917	9/29/2017		001-2134-243-0000-000000-000-00-000	87.22 001		2100
74	DENTAL - CERT.	180715	0092917	9/29/2017		001-2150-243-0000-000000-000-00-000	87.22 001		2100
75	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2190-253-0000-000000-101-00-000	33.36 001		2100
76	DENTAL - CERT.	180715	0092917	9/29/2017		001-2212-243-0000-000000-000-00-000	21.80 001		2200
77	DENTAL - CERT.	180715	0092917	9/29/2017		001-2222-243-0000-000000-000-00-000	87.22 001		2200
78	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2240-253-0000-000000-000-00-000	89.16 001		2200
79	DENTAL - CERT.	180715	0092917	9/29/2017		001-2411-243-0000-000000-000-00-000	96.91 001		2400
80	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2411-253-0000-000000-000-00-000	89.16 001		2400
81	DENTAL - CERT.	180715	0092917	9/29/2017		001-2416-243-0000-000000-000-00-000	65.42 001		2400
82	DENTAL - CERT.	180715	0092917	9/29/2017		001-2421-243-0000-000000-101-00-000	87.22 001		2400
83	DENTAL - CERT.	180715	0092917	9/29/2017		001-2421-243-0000-000000-200-00-000	174.44 001		2400
84	DENTAL - CERT.	180715	0092917	9/29/2017		001-2421-243-0000-000000-300-00-000	174.44 001		2400
85	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2422-253-0000-000000-101-00-000	89.16 001		2400
86	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2422-253-0000-000000-200-00-000	178.32 001		2400
87	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2422-253-0000-000000-300-00-000	178.32 001		2400
88	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2500-253-0000-000000-000-00-000	89.16 001		2500
89	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2500-253-0000-000000-000-00-000	89.16 001		2500
90	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2510-253-0000-000000-000-00-000	96.91 001		2500
91	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2710-253-0000-000000-000-00-000	35.67 001		2700
92	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2720-253-0000-000000-101-00-000	267.48 001		2700
93	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2720-253-0000-000000-200-00-000	267.48 001		2700
94	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2720-253-0000-000000-300-00-000	267.48 001		2700
95	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2810-253-0000-000000-000-00-000	44.58 001		2800
96	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2821-253-0000-000000-000-00-000	267.48 001		2800
97	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2822-253-0000-000000-000-00-000	644.25 001		2800
98	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2822-253-0000-000000-000-00-000	89.16 001		2800
99	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2840-253-0000-000000-000-00-000	44.58 001		2800
100	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2933-253-0000-000000-000-00-000	89.16 001		2900
101	DENTAL - NONCERT.	180715	0092917	9/29/2017		001-2960-253-0000-000000-000-00-000	89.16 001		2900
102	DENTAL - CERT.	180715	0092917	9/29/2017		001-4590-243-0000-000000-000-00-000	80.93 001		4500
103	DENTAL - CERT.	180715	0092917	9/29/2017		001-4670-243-0000-000000-000-00-000	1.62 001		4600
104	DENTAL - NONCERT.	180715	0092917	9/29/2017		006-3120-253-0000-000000-101-00-000	89.16 006		3100
105	DENTAL - NONCERT.	180715	0092917	9/29/2017		006-3120-253-0000-000000-200-00-000	89.16 006		3100
106	DENTAL - CERT.	180715	0092917	9/29/2017		516-1110-243-9818-000000-000-00-000	41.58 516		1100
107	DENTAL - CERT.	180715	0092917	9/29/2017		572-1270-243-9918-000000-000-00-000	132.86 572		1200
108	DENTAL - CERT.	180715	0092917	9/29/2017		590-1110-243-9918-000000-000-00-000	87.22 590		1100

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109	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1110-241-0000-000000-101-01-000	\$ 2,471.36 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1110-241-0000-000000-101-02-000	2,471.36 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1110-241-0000-000000-101-03-000	2,471.36 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1120-241-0000-120000-200-00-000	922.90 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1120-241-0000-150000-200-00-000	1,235.68 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1132-241-0000-120000-300-00-000	1,548.46 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
129	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1237-241-0000-000000-200-00-000	1,235.68 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1247-241-0000-000000-300-00-000	2,448.34 001		1200
133	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1249-241-0000-000000-200-00-000	1,235.68 001		1200

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134	CERT. MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-1930-241-0000-000000-300-00-000	\$ 89.09 001		1900
135	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
138	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
139	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2190-251-0000-000000-101-00-000	472.63 001		2100
140	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-2212-241-0000-000000-000-00-000	308.92 001		2200
141	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
142	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2240-251-0000-000000-000-00-000	1,263.14 001		2200
143	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2411-251-0000-000000-000-00-000	1,263.14 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-2416-241-0000-000000-000-00-000	926.76 001		2400
146	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
147	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-2421-241-0000-000000-300-00-000	2,471.36 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2422-251-0000-000000-101-00-000	1,263.14 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2422-251-0000-000000-300-00-000	2,526.28 001		2400
151	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2500-251-0000-000000-000-00-000	1,263.14 001		2500
152	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
153	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2720-251-0000-000000-200-00-000	2,526.28 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2720-251-0000-000000-300-00-000	2,526.28 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2810-251-0000-000000-000-00-000	631.58 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2821-251-0000-000000-000-00-000	1,263.14 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
158	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2822-251-0000-000000-000-00-000	\$ 5,843.07	001	2800
159	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2822-251-0000-000000-000-00-000	1,263.14	001	2800
160	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2840-251-0000-000000-000-00-000	631.56	001	2800
161	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		001-2933-251-0000-000000-000-00-000	1,263.14	001	2900
162	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-4590-241-0000-000000-000-00-000	1,146.59	001	4500
163	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		001-4670-241-0000-000000-000-00-000	23.02	001	4600
164	MEDICAL/HOSPITALIZATION-NONCRT	180716	0092917	9/29/2017		006-3120-251-0000-000000-101-00-000	1,263.14	006	3100
165	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		516-1110-241-9818-000000-000-00-000	589.12	516	1100
166	MEDICAL/HOSPITALIZATION-CERT.	180716	0092917	9/29/2017		572-1270-241-9918-000000-000-00-000	1,882.24	572	1200
167	VISION - CERT.	180717	0092917	9/29/2017		001-2411-244-0000-000000-000-00-000	15.00	001	2400
168	VISION - NONCERT.	180717	0092917	9/29/2017		001-2510-254-0000-000000-000-00-000	(15.00)	001	2500
169	VISION - NONCERT.	180717	0092917	9/29/2017		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 123,557.87		

Check # 97232 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - NONCERT.	180718	0092917	9/29/2017		001-1100-252-0000-000000-000-00-000	0.05	001	1100
2	LIFE - CERT.	180718	0092917	9/29/2017		001-1110-242-0000-000000-101-01-000	11.03	001	1100
3	LIFE - CERT.	180718	0092917	9/29/2017		001-1110-242-0000-000000-101-01-000	(1.58)	001	1100
4	LIFE - CERT.	180718	0092917	9/29/2017		001-1110-242-0000-000000-101-02-000	12.60	001	1100
5	LIFE - CERT.	180718	0092917	9/29/2017		001-1110-242-0000-000000-101-03-000	12.60	001	1100
6	LIFE - CERT.	180718	0092917	9/29/2017		001-1110-242-0000-000000-101-04-000	12.60	001	1100
7	LIFE - CERT.	180718	0092917	9/29/2017		001-1110-242-0000-000000-101-14-000	12.60	001	1100
8	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-000000-200-05-000	1.58	001	1100
9	LIFE - CERT.	180718	0092917	9/29/2017		001-1110-242-0000-080000-101-00-000	3.15	001	1100
10	LIFE - CERT.	180718	0092917	9/29/2017		001-1110-242-0000-120000-101-00-000	3.15	001	1100
11	LIFE - CERT.	180718	0092917	9/29/2017		001-1110-242-0000-290000-101-00-000	3.15	001	1100
12	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-000000-200-05-000	11.02	001	1100
13	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-000000-200-06-000	12.60	001	1100
14	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-020000-200-00-000	3.15	001	1100
15	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-050000-200-00-000	6.30	001	1100
16	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-080000-200-00-000	6.30	001	1100
17	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-110000-200-00-000	(1.58)	001	1100
18	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-110000-200-00-000	7.88	001	1100
19	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-120000-200-00-000	2.36	001	1100
20	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-130000-200-00-000	6.30	001	1100
21	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-150000-200-00-000	6.30	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	LIFE - CERT.	180718	0092917	9/29/2017		001-1120-242-0000-290000-200-00-000	\$ 3.15 001		1100
23	LIFE - CERT.	180718	0092917	9/29/2017		001-1132-242-0000-020000-300-00-000	3.15 001		1100
24	LIFE - CERT.	180718	0092917	9/29/2017		001-1132-242-0000-050000-300-00-000	9.45 001		1100
25	LIFE - CERT.	180718	0092917	9/29/2017		001-1132-242-0000-060000-300-00-000	3.15 001		1100
26	LIFE - CERT.	180718	0092917	9/29/2017		001-1132-242-0000-080000-300-00-000	5.51 001		1100
27	LIFE - CERT.	180718	0092917	9/29/2017		001-1132-242-0000-110000-300-00-000	9.45 001		1100
28	LIFE - CERT.	180718	0092917	9/29/2017		001-1132-242-0000-120000-300-00-000	3.94 001		1100
29	LIFE - CERT.	180718	0092917	9/29/2017		001-1132-242-0000-130000-300-00-000	9.45 001		1100
30	LIFE - CERT.	180718	0092917	9/29/2017		001-1132-242-0000-150000-300-00-000	9.45 001		1100
31	LIFE - CERT.	180718	0092917	9/29/2017		001-1132-242-0000-290000-700-00-000	3.15 001		1100
32	LIFE - NONCERT.	180718	0092917	9/29/2017		001-1132-252-0000-000000-300-00-000	1.57 001		1100
33	LIFE - CERT.	180718	0092917	9/29/2017		001-1210-242-0000-000000-000-00-000	1.57 001		1200
34	LIFE - CERT.	180718	0092917	9/29/2017		001-1237-242-0000-000000-101-00-000	9.45 001		1200
35	LIFE - CERT.	180718	0092917	9/29/2017		001-1237-242-0000-000000-200-00-000	6.30 001		1200
36	LIFE - CERT.	180718	0092917	9/29/2017		001-1239-242-0000-000000-101-00-000	3.15 001		1200
37	LIFE - CERT.	180718	0092917	9/29/2017		001-1245-242-0000-000000-300-00-000	3.15 001		1200
38	LIFE - CERT.	180718	0092917	9/29/2017		001-1247-242-0000-000000-200-00-000	3.15 001		1200
39	LIFE - CERT.	180718	0092917	9/29/2017		001-1247-242-0000-000000-300-00-000	9.45 001		1200
40	LIFE - CERT.	180718	0092917	9/29/2017		001-1249-242-0000-000000-200-00-000	6.30 001		1200
41	LIFE - CERT.	180718	0092917	9/29/2017		001-1930-242-0000-000000-300-00-000	4.17 001		1900
42	LIFE - CERT.	180718	0092917	9/29/2017		001-2122-242-0000-000000-101-00-000	3.15 001		2100
43	LIFE - CERT.	180718	0092917	9/29/2017		001-2122-242-0000-000000-200-00-000	3.15 001		2100
44	LIFE - CERT.	180718	0092917	9/29/2017		001-2122-242-0000-000000-300-00-000	3.15 001		2100
45	LIFE - CERT.	180718	0092917	9/29/2017		001-2134-242-0000-000000-000-00-000	3.15 001		2100
46	LIFE - CERT.	180718	0092917	9/29/2017		001-2150-242-0000-000000-000-00-000	3.15 001		2100
47	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2190-252-0000-000000-101-00-000	4.32 001		2100
48	LIFE - CERT.	180718	0092917	9/29/2017		001-2212-242-0000-000000-000-00-000	1.32 001		2200
49	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2222-252-0000-000000-101-00-000	1.57 001		2200
50	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2222-252-0000-000000-200-00-000	1.57 001		2200
51	LIFE - CERT.	180718	0092917	9/29/2017		001-2222-242-0000-000000-000-00-000	3.15 001		2200
52	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2240-252-0000-000000-000-00-000	3.15 001		2200
53	LIFE - CERT.	180718	0092917	9/29/2017		001-2411-242-0000-000000-000-00-000	10.50 001		2400
54	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2411-252-0000-000000-000-00-000	3.15 001		2400
55	LIFE - CERT.	180718	0092917	9/29/2017		001-2416-242-0000-000000-000-00-000	3.93 001		2400
56	LIFE - CERT.	180718	0092917	9/29/2017		001-2421-242-0000-000000-101-00-000	5.25 001		2400
57	LIFE - CERT.	180718	0092917	9/29/2017		001-2421-242-0000-000000-200-00-000	10.50 001		2400
58	LIFE - CERT.	180718	0092917	9/29/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
59	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2422-252-0000-000000-101-00-000	6.30 001		2400
60	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400
61	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2422-252-0000-000000-300-00-000	6.30 001		2400
62	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2500-252-0000-000000-000-00-000	3.15 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2500-252-0000-000000-000-00-000	\$ 3.15 001		2500
64	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2510-252-0000-000000-000-00-000	10.50 001		2500
65	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2710-252-0000-000000-000-00-000	1.27 001		2700
66	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2720-252-0000-000000-101-00-000	9.45 001		2700
67	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2720-252-0000-000000-200-00-000	13.65 001		2700
68	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2720-252-0000-000000-250-00-000	1.57 001		2700
69	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2720-252-0000-000000-300-00-000	9.45 001		2700
70	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2810-252-0000-000000-000-00-000	1.58 001		2800
71	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2821-252-0000-000000-000-00-000	(3.15) 001		2800
72	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2821-252-0000-000000-000-00-000	9.45 001		2800
73	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2822-252-0000-000000-000-00-000	3.15 001		2800
74	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2822-252-0000-000000-000-00-000	22.75 001		2800
75	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2840-252-0000-000000-000-00-000	1.57 001		2800
76	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2933-252-0000-000000-000-00-000	3.15 001		2900
77	LIFE - NONCERT.	180718	0092917	9/29/2017		001-2960-252-0000-000000-000-00-000	5.25 001		2900
78	LIFE - CERT.	180718	0092917	9/29/2017		001-4590-242-0000-000000-000-00-000	2.92 001		4500
79	LIFE - NONCERT.	180718	0092917	9/29/2017		006-3120-252-0000-000000-101-00-000	4.72 006		3100
80	LIFE - NONCERT.	180718	0092917	9/29/2017		006-3120-252-0000-000000-200-00-000	3.15 006		3100
81	LIFE - CERT.	180718	0092917	9/29/2017		401-3260-242-9918-000000-000-00-000	1.57 401		3200
82	LIFE - CERT.	180718	0092917	9/29/2017		401-3260-242-9918-000000-000-00-000	1.57 401		3200
83	LIFE - NONCERT.	180718	0092917	9/29/2017		401-3260-252-9918-000000-000-00-000	1.57 401		3200
84	LIFE - NONCERT.	180718	0092917	9/29/2017		401-3260-252-9918-000000-000-00-000	1.58 401		3200
85	LIFE - CERT.	180718	0092917	9/29/2017		516-1110-242-9818-000000-000-00-000	1.51 516		1100
86	LIFE - CERT.	180718	0092917	9/29/2017		572-1270-242-9918-000000-000-00-000	7.94 572		1200
87	LIFE - CERT.	180718	0092917	9/29/2017		590-1110-242-9918-000000-000-00-000	3.15 590		1100
							\$ 458.85		
Check # 97233 REFUND Chauncey Development 6804 RECONCILED									
1	SALES-SPORTS ORIENTED			10/6/2017		300-1625-9516-000000-000	45.00 300		
							\$ 45.00		
Check # 97234 REFUND Fruitland Office supplies 6805 RECONCILED									
1	CLASS FEES			10/6/2017		001-1740-0000-000000-200	50.00 001		
							\$ 50.00		
Check # 97235 REFUND Hickox Travel 6806 RECONCILED									
1	CLASS FEES			10/6/2017		001-1740-0000-000000-200	50.00 001		
							\$ 50.00		
Check # 97236 REFUND Cusseta Accounting 6807 RECONCILED									
1	CLASS FEES			10/6/2017		001-1740-0000-000000-300	50.00 001		
							\$ 50.00		
Check # 97237 REFUND Ellaville Realty 6808 RECONCILED									
1	CLASS FEES			10/6/2017		001-1740-0000-000000-101	50.00 001		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 97238 REFUND Clyatteville Insurance 6809 RECONCILED									
1	CLASS FEES			10/6/2017		001-1740-0000-000000-101	\$ 50.00	001	
							\$ 50.00		
Check # 97239 REFUND Alpharetta Bakery 6810 RECONCILED									
1	CLASS FEES			10/6/2017		001-1740-0000-000000-101	100.00	001	
							\$ 100.00		
Check # 97240 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	180595	0000527	10/10/2017		300-4516-410-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 97241 ACCOUNTS_PAYABLE Silva, Nicholas 749 RECONCILED									
1	PROPERTY SERVICES	180703	0001482	10/10/2017		018-1120-420-9187-000000-200-00-000	14,545.20	018	1100
							\$ 14,545.20		
Check # 97242 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	180605	0000372	10/10/2017		516-1231-411-9918-000000-000-00-000	9,100.00	516	1200
2	INSTRUCTION SERVICES	180605	0000372	10/10/2017		516-1241-411-9918-000000-000-00-000	13,650.00	516	1200
3	INSTRUCTION SERVICES	180605	0000373	10/10/2017		516-1231-411-9918-000000-000-00-000	2,500.00	516	1200
4	INSTRUCTION SERVICES	180605	0000373	10/10/2017		516-1241-411-9918-000000-000-00-000	2,500.00	516	1200
							\$ 27,750.00		
Check # 97243 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Flashlight	180676	0028196	10/10/2017		001-2730-571-0000-000000-000-00-000	125.64	001	2700
							\$ 125.64		
Check # 97244 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180748	0009156	10/10/2017		001-1100-439-8000-000000-300-00-000	250.00	001	1100
							\$ 250.00		
Check # 97245 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Monitor	180752	3069280852	10/10/2017		001-2822-582-0000-000000-000-00-000	128.66	001	2800
2	Large Monitor	180752	3069313480	10/10/2017		001-2822-582-0000-000000-000-00-000	77.67	001	2800
3	Large Monitor	180752	3069444475	10/10/2017		001-2822-582-0000-000000-000-00-000	243.68	001	2800
							\$ 450.01		
Check # 97246 ACCOUNTS_PAYABLE Geneva Medical supplies 9778 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Black Towels	180105	0062771	10/10/2017		001-2240-516-0000-000000-101-00-000	\$ 1,507.50	001	2200
2	Medium Black Towels	180105	0062771	10/10/2017		516-1110-410-9818-000000-000-00-000	1,500.00	516	1100
3	Black Pencil	180663	0064977	10/10/2017		001-2240-516-0000-000000-101-00-000	2,831.00	001	2200
							\$ 5,838.50		
Check # 97247 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Wisteria Lamps	180719	MISC-ASH	10/10/2017		018-1120-511-9391-000000-200-00-000	116.87	018	1100
							\$ 116.87		
Check # 97248 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Small Violet Mower	180661	1218221	10/10/2017		023-2960-517-9900-000000-000-00-000	2,247.50	023	2900
							\$ 2,247.50		
Check # 97249 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILEAGE BAKER	10/10/2017		001-1110-432-0000-000000-101-03-000	56.71	001	1100
							\$ 56.71		
Check # 97250 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILEAGE BERGMAN	10/10/2017		001-1110-432-0000-000000-101-03-000	47.51	001	1100
							\$ 47.51		
Check # 97251 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILEAGE BLALOCK	10/10/2017		001-1110-432-0000-000000-101-03-000	56.71	001	1100
							\$ 56.71		
Check # 97252 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE SEP BLANKE	10/10/2017		001-2134-439-0000-000000-000-00-000	94.16	001	2100
							\$ 94.16		
Check # 97253 ACCOUNTS_PAYABLE Mcrae Services 6572 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170736	17731703	10/10/2017		003-5300-419-9206-000000-250-00-000	1,050.00	003	5300
2	OTHER PROFESSIONAL & TECHNICAL	170885	179000059	10/10/2017		003-5300-419-9206-000000-250-00-000	969.00	003	5300
3	OTHER PROFESSIONAL & TECHNICAL	170886	179000058	10/10/2017		003-5300-419-9206-000000-101-00-000	757.50	003	5300
4	OTHER PROFESSIONAL & TECHNICAL	180340	17731703	10/10/2017		003-5300-419-9206-000000-250-00-000	3,219.00	003	5300
5	OTHER PROFESSIONAL & TECHNICAL	180340	17731703	10/10/2017		003-5300-419-9206-000000-250-00-000	1,104.00	003	5300
							\$ 7,099.50		
Check # 97254 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CHARGES FOR STATE EXAMS	180043	9/14-9/28	10/10/2017		001-2500-843-0000-0000000-000-00-000	\$ 7,000.00	001	2500
2	CHARGES FOR STATE EXAMS	180043	9/28-10/5	10/10/2017		001-2500-843-0000-0000000-000-00-000	7,000.00	001	2500
							\$ 14,000.00		
Check # 97255 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILEAGE COURTNE	10/10/2017		001-1110-432-0000-0000000-101-03-000	56.71	001	1100
							\$ 56.71		
Check # 97256 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Flashlight	180267	022-7038	10/10/2017		001-2822-580-0000-0000000-000-00-000	59.00	001	2800
							\$ 59.00		
Check # 97257 ACCOUNTS_PAYABLE Kingsland Textiles 6625 RECONCILED									
1	BUILDINGS	170976	PAY APP #3	10/10/2017		003-5600-620-9206-0000000-250-00-000	100,855.00	003	5600
							\$ 100,855.00		
Check # 97258 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	180065	ATC-07/508	10/10/2017		001-4590-419-0000-0000000-000-00-000	3,700.00	001	4500
							\$ 3,700.00		
Check # 97259 ACCOUNTS_PAYABLE Hunter, Rochelle 6813 RECONCILED									
1	Large Tan Widgets	180294	0069772	10/10/2017		001-2720-514-0000-0000000-300-00-000	108.71	001	2700
							\$ 108.71		
Check # 97260 ACCOUNTS_PAYABLE Irwinton Manufacturing 9582 RECONCILED									
1	Small Orange Rubber Duck	180777	RENEWAL	10/10/2017		001-2222-511-0000-0000000-300-00-000	19.97	001	2200
							\$ 19.97		
Check # 97261 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	180755	0000900	10/10/2017		003-5900-630-0000-0000000-000-00-000	377.62	003	5900
							\$ 377.62		
Check # 97262 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Lime Bowl	180267	0960128	10/10/2017		001-2750-580-0000-0000000-000-00-000	39.74	001	2700
2	Large Flashlight	180267	0960404	10/10/2017		001-2822-580-0000-0000000-000-00-000	31.12	001	2800
3	Large Flashlight	180267	0960479	10/10/2017		001-2822-580-0000-0000000-000-00-000	16.55	001	2800
4	Large Flashlight	180267	0960490	10/10/2017		001-2822-580-0000-0000000-000-00-000	27.08	001	2800
5	Large Flashlight	180267	0960551	10/10/2017		001-2822-580-0000-0000000-000-00-000	140.58	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Large Flashlight	180267	0960885	10/10/2017		001-2822-580-0000-0000000-000-00-000	\$ 2.75 001		2800
7	Large Flashlight	180267	0960935	10/10/2017		001-2822-580-0000-0000000-000-00-000	16.61 001		2800
8	Large Lime Bowl	180267	0961012	10/10/2017		001-2750-580-0000-0000000-000-00-000	6.89 001		2700
9	Large Flashlight	180267	0961116	10/10/2017		001-2822-580-0000-0000000-000-00-000	10.46 001		2800
							\$ 291.78		
Check # 97263 ACCOUNTS_PAYABLE Abbeville Engineering 9914 RECONCILED									
1	Large Red Eraser	180657	16170002	10/10/2017		001-2240-516-0000-0000000-000-00-000	2,125.00 001		2200
							\$ 2,125.00		
Check # 97264 ACCOUNTS_PAYABLE Tyler, Kevin 6117 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180554	PJI-0070757	10/10/2017		001-2740-423-0000-0000000-101-00-000	335.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180554	PJI-0070757	10/10/2017		001-2740-423-0000-0000000-101-00-000	490.00 001		2700
							\$ 825.00		
Check # 97265 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE 9/22 GILSO	10/10/2017		001-2122-439-0000-0000000-101-00-000	48.15 001		2100
							\$ 48.15		
Check # 97266 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180288	A635764	10/10/2017		001-2720-423-0000-0000000-300-00-000	92.07 001		2700
							\$ 92.07		
Check # 97267 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Large Maroon Poster Board	180169	MISC HENDRIX	10/10/2017		018-1100-511-9185-0000000-101-00-000	100.14 018		1100
2	CERTIFICATED MEETING EXPENSE	180682	MILEAGE HENDRIX	10/10/2017		001-1110-432-0000-0000000-101-03-000	56.71 001		1100
							\$ 156.85		
Check # 97268 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Lime Bowl	180091	0011642	10/10/2017		001-2411-512-0000-0000000-000-00-000	93.00 001		2400
							\$ 93.00		
Check # 97269 ACCOUNTS_PAYABLE Cruz, Danny 6607 RECONCILED									
1	STAFF SERVICES	171692	PERMIT JONES-2	10/10/2017		001-2620-414-0000-0000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 97270 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	CHARGES FOR STATE EXAMS	180046	0019372	10/10/2017		001-2500-843-0000-0000000-000-00-000	2,100.00 001		2500

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							\$ 2,100.00		
Check # 97271 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Orchid Rubber Duck	180688	0377514	10/10/2017		001-2222-511-0000-000000-101-00-000	\$ 207.20	001	2200
2	Large Lime Clock	180688	0377514	10/10/2017		001-2222-511-0000-000000-200-00-000	228.20	001	2200
3	Uniforms	180688	0377514	10/10/2017		001-2222-511-0000-000000-101-00-000	54.00	001	2200
4	Black Paper	180689	0378450	10/10/2017		001-2222-511-0000-000000-101-00-000	177.60	001	2200
							\$ 667.00		
Check # 97272 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE AUG/SEP KI	10/10/2017		001-2500-439-0000-000000-000-00-000	154.16	001	2500
							\$ 154.16		
Check # 97273 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILEAGE KISSLIN	10/10/2017		001-1110-432-0000-000000-101-03-000	56.71	001	1100
							\$ 56.71		
Check # 97274 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILEAGE KORALEW	10/10/2017		001-1110-432-0000-000000-101-03-000	56.71	001	1100
							\$ 56.71		
Check # 97275 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE SEP LAKE	10/10/2017		001-2411-439-0000-000000-000-00-000	271.25	001	2400
							\$ 271.25		
Check # 97276 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Mower	180660	1857077	10/10/2017		001-2240-516-0000-000000-101-00-000	94.95	001	2200
2	Small Pink Poster Board	180660	1857077	10/10/2017		001-2240-516-0000-000000-101-00-000	284.85	001	2200
							\$ 379.80		
Check # 97277 ACCOUNTS_PAYABLE Rochelle Medical supplies 6756 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE 8/20-9/29	10/10/2017		001-2411-439-0000-000000-000-00-000	74.74	001	2400
							\$ 74.74		
Check # 97278 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE 8/19-9/22	10/10/2017		001-2421-439-0000-000000-300-00-000	517.06	001	2400
							\$ 517.06		
Check # 97279 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #9	10/10/2017		003-5600-620-9206-000000-101-00-000	21,338.96	003	5600

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				7					
2	BUILDINGS	170979	PAY APP #9	10/10/2017		003-5600-620-9206-000000-250-00-000	\$ 234,610.89 003		5600
3	BUILDINGS	170979	PAY APP #9	10/10/2017		003-5600-620-9206-000000-300-00-000	26,009.24 003		5600
4	BUILDINGS	171570	PAY APP #9	10/10/2017		004-5600-620-9101-000000-200-00-000	1,868.30 004		5600
5	BUILDINGS	171570	PAY APP #9	10/10/2017		003-5600-620-9206-000000-200-00-000	32.43 003		5600
							\$ 283,859.82		
Check # 97280 ACCOUNTS_PAYABLE St. Simons Island Travel 6663 RECONCILED									
1	BUILDINGS	180459	17082.2	10/10/2017		003-5600-620-9206-000000-250-00-000	4,301.35 003		5600
2	BUILDINGS	180756	17082.3	10/10/2017		003-5600-620-9206-000000-250-00-000	1,934.75 003		5600
							\$ 6,236.10		
Check # 97281 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-200-00-000	2,195.20 003		5300
2	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-200-00-000	1,214.98 003		5300
3	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-101-00-000	1,562.40 003		5300
4	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-101-00-000	1,150.50 003		5300
5	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-250-00-000	26,127.47 003		5300
6	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-300-00-000	563.68 003		5300
7	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-250-00-000	124.80 003		5300
8	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-300-00-000	8.43 003		5300
9	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-200-00-000	30.48 003		5300
10	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-101-00-000	22.53 003		5300
11	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-250-00-000	47.77 003		5300
12	OTHER CRAFT & TRADE SERVICES	171009	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-000-00-000	973.35 003		5300
13	OTHER CRAFT & TRADE SERVICES	171699	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-000-00-000	37,378.75 003		5300
14	OTHER CRAFT & TRADE SERVICES	180522	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-250-00-000	706.42 003		5300
15	OTHER CRAFT & TRADE SERVICES	180522	9/19/17 REVISED	10/10/2017		003-5300-469-9206-000000-250-00-000	340.76 003		5300
16	OTHER CRAFT & TRADE SERVICES	180551	9/9/17	10/10/2017		003-5300-469-9206-000000-250-00-000	812.50 003		5300

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17	SERVICES OTHER CRAFT & TRADE SERVICES	180552	REVISED 9/19/17	7 10/10/201		003-5300-469-9206-000000-250-00-000	\$ 975.00	003	5300
18	SERVICES OTHER CRAFT & TRADE SERVICES	180697	REVISED 9/19/17	7 10/10/201		003-5300-469-9206-000000-200-00-000	22.95	003	5300
19	SERVICES OTHER CRAFT & TRADE SERVICES	180697	REVISED 9/19/17	7 10/10/201		003-5300-469-9206-000000-101-00-000	22.95	003	5300
20	SERVICES OTHER CRAFT & TRADE SERVICES	180697	REVISED 9/19/17	7 10/10/201		003-5300-469-9206-000000-200-00-000	60.15	003	5300
21	SERVICES OTHER CRAFT & TRADE SERVICES	180697	REVISED 9/19/17	7 10/10/201		003-5300-469-9206-000000-200-00-000	248.41	003	5300
22	SERVICES OTHER CRAFT & TRADE SERVICES	180697	REVISED 9/19/17	7 10/10/201		003-5300-469-9206-000000-200-00-000	441.64	003	5300
23	SERVICES OTHER CRAFT & TRADE SERVICES	180700	REVISED 9/19/17	7 10/10/201		003-5300-469-9206-000000-200-00-000	97.50	003	5300
24	SERVICES OTHER CRAFT & TRADE SERVICES	180700	REVISED 9/19/17	7 10/10/201		003-5300-469-9206-000000-101-00-000	97.50	003	5300
							\$ 75,226.12		
Check # 97282 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Truck	180589	REISSUE- MEMBERS	10/10/201 7		300-4512-510-0000-000000-000-00-000	35.00	300	4500
							\$ 35.00		
Check # 97283 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	180031	AUGUST 2017	10/10/201 7		001-1290-474-0000-000000-000-00-000	2,318.00	001	1200
							\$ 2,318.00		
Check # 97284 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180607	MEMBERSHIP	10/10/201 7		001-2500-439-0000-000000-000-00-000	15.00	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	180607	MEMBERSHIP	10/10/201 7		001-2411-439-0000-000000-000-00-000	5.00	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	180607	MEMBERSHIP	10/10/201 7		001-2933-439-0000-000000-000-00-000	5.00	001	2900
							\$ 25.00		
Check # 97285 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	171824	GEN80204	10/10/201 7		001-2310-410-0000-000000-000-00-000	500.00	001	2300
2	PROFESSIONAL & TECHNICAL SERV.	171824	GEN80204	10/10/201 7		001-2310-410-0000-000000-000-00-000	200.00	001	2300
3	OTHER TRAVEL/MEETING EXPENSE	180780	GEN80198	10/10/201 7		001-2822-439-0000-000000-000-00-000	50.00	001	2800
4	OTHER TRAVEL/MEETING EXPENSE	180780	GEN80198	10/10/201 7		001-2821-439-0000-000000-000-00-000	5.00	001	2800
5	OTHER TRAVEL/MEETING EXPENSE	180780	GEN80198	10/10/201 7		001-2810-439-0000-000000-000-00-000	5.00	001	2800
							\$ 760.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97286 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Lamps	180326	0011968	10/10/2017		013-3210-510-0000-000000-009-00-000	\$ 150.00	013	3200
2	Large Lamps	180734	0012113	10/10/2017		013-3210-510-0000-000000-005-00-000	165.00	013	3200
3	Large Blue Trays	180734	0012415	10/10/2017		013-3210-510-0000-000000-005-00-000	30.00	013	3200
							\$ 345.00		
Check # 97287 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180760	0063647	10/10/2017		001-2421-439-0000-000000-101-00-000	245.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	180760	0063647	10/10/2017		001-2421-439-0000-000000-101-00-000	245.00	001	2400
							\$ 490.00		
Check # 97288 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180694	REGISTRATIO N	10/10/2017		001-2421-439-0000-000000-300-00-000	175.00	001	2400
							\$ 175.00		
Check # 97289 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180776	200005887	10/10/2017		001-2933-439-0000-000000-000-00-000	25.00	001	2900
							\$ 25.00		
Check # 97290 ACCOUNTS_PAYABLE Dacula Manufacturing 9010 RECONCILED									
1	Pens	180614	CHARMS	10/10/2017		300-4516-510-9516-000000-300-00-000	140.00	300	4500
							\$ 140.00		
Check # 97291 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Power Cords	180083	966000032001	10/10/2017		001-2500-512-0000-000000-000-00-000	12.69	001	2500
2	Large Lime Bowl	180091	965997462001	10/10/2017		001-2411-512-0000-000000-000-00-000	17.99	001	2400
3	Clock	180154	963694920001	10/10/2017		001-1110-511-0000-000000-101-16-000	63.40	001	1100
4	Clock	180154	963694921001	10/10/2017		001-1110-511-0000-000000-101-16-000	156.00	001	1100
5	Clock	180154	964275733001	10/10/2017		001-1110-511-0000-000000-101-16-000	35.76	001	1100
6	Small Candle	180628	964838606001	10/10/2017		001-1132-511-0000-130000-300-00-000	123.89	001	1100
7	Small Candle	180628	964838776001	10/10/2017		001-1132-511-0000-130000-300-00-000	29.76	001	1100
8	Medium Eraser	180670	965271517001	10/10/2017		001-1132-511-0000-000000-300-16-000	47.78	001	1100
9	Medium Pencils	180670	965271517001	10/10/2017		001-1132-511-0000-000000-300-16-000	18.78	001	1100

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10	Large Rubber Duck	180670	965271517001	10/10/2017		001-1132-511-0000-000000-300-16-000	\$ 5.94 001		1100
11	Large Red Flowers	180671	965272923001	10/10/2017		001-2222-511-0000-000000-101-00-000	108.00 001		2200
12	Large Pink Pencils	180671	965272923001	10/10/2017		001-2222-511-0000-000000-101-00-000	15.18 001		2200
13	Medium Violet Boards	180671	965272923001	10/10/2017		001-2222-511-0000-000000-101-00-000	12.32 001		2200
14	CERTIFICATED MEETING EXPENSE	180687	966321994001	10/10/2017		001-1132-432-0000-290000-700-00-000	13.89 001		1100
15	CERTIFICATED MEETING EXPENSE	180687	966322375001	10/10/2017		001-1132-432-0000-290000-700-00-000	36.10 001		1100
							\$ 697.48		
Check # 97292 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	180327	8/29-9/27	10/10/2017		001-2720-453-0000-000000-101-00-000	112.59 001		2700
2	GAS	180327	8/29-9/27	10/10/2017		001-2720-453-0000-000000-200-00-000	69.31 001		2700
3	GAS	180327	8/29-9/27	10/10/2017		001-2720-453-0000-000000-300-00-000	268.68 001		2700
4	GAS	180327	8/29-9/27	10/10/2017		001-2720-453-0000-000000-400-00-000	9.00 001		2700
							\$ 459.58		
Check # 97293 ACCOUNTS_PAYABLE Mcintosh Software 6802 RECONCILED									
1	Medium Violet Drill Press	180778	RENEWAL	10/10/2017		001-2222-511-0000-000000-300-00-000	26.00 001		2200
							\$ 26.00		
Check # 97294 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE SEP PANCOA	10/10/2017		001-2421-439-0000-000000-200-00-000	93.09 001		2400
							\$ 93.09		
Check # 97295 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180745	MILEAGE 9/26	10/10/2017		001-1100-439-8000-000000-300-00-000	55.64 001		1100
							\$ 55.64		
Check # 97296 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10245753	10/10/2017		001-1110-461-0000-000000-101-00-000	1,716.57 001		1100
2	PRINTING AND BINDING	180319	10245753	10/10/2017		001-1120-461-0000-000000-200-00-000	1,444.16 001		1100
3	PRINTING AND BINDING	180319	10245753	10/10/2017		001-1132-461-0000-000000-300-00-000	1,335.73 001		1100
4	PRINTING AND BINDING	180319	10245753	10/10/2017		001-2500-461-0000-000000-000-00-000	69.61 001		2500
5	PRINTING AND BINDING	180319	10245753	10/10/2017		001-2411-461-0000-000000-000-00-000	147.51 001		2400

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6	PRINTING AND BINDING	180319	10245853	10/10/2017		001-1120-461-0000-000000-200-00-000	\$ 131.04 001		1100
							\$ 4,844.62		
Check # 97297 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #6	10/10/2017		003-5600-620-9206-000000-250-00-000	88,017.47 003		5600
2	BUILDINGS	170978	PAY APP #6	10/10/2017		004-5600-620-9101-000000-200-00-000	7,455.68 004		5600
3	BUILDINGS	180520	PAY APP #6	10/10/2017		003-5600-620-9206-000000-250-00-000	6,821.80 003		5600
4	BUILDINGS	180521	PAY APP #6	10/10/2017		003-5600-620-9206-000000-250-00-000	4,778.56 003		5600
							\$ 107,073.51		
Check # 97298 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180066	0548261	10/10/2017		001-2620-414-0000-000000-000-00-000	1,029.30 001		2600
							\$ 1,029.30		
Check # 97299 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	180059	481007866	10/10/2017		001-1290-411-0000-000000-310-00-000	1,363.90 001		1200
							\$ 1,363.90		
Check # 97300 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	180287	0259002329503	10/10/2017		001-2720-422-0000-000000-101-00-000	243.00 001		2700
2	GARBAGE REMOVAL & CLEANING	180287	0259002329503	10/10/2017		001-2720-422-0000-000000-200-00-000	215.00 001		2700
3	GARBAGE REMOVAL & CLEANING	180287	0259002329503	10/10/2017		001-2720-422-0000-000000-250-00-000	0.00 001		2700
4	GARBAGE REMOVAL & CLEANING	180287	0259002329503	10/10/2017		001-2720-422-0000-000000-300-00-000	256.00 001		2700
5	GARBAGE REMOVAL & CLEANING	180287	0259002329503	10/10/2017		001-2720-422-0000-000000-000-00-000	20.00 001		2700
6	GARBAGE REMOVAL & CLEANING	180287	0259002329503	10/10/2017		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 774.00		
Check # 97301 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	0001291	10/10/2017		001-2740-423-0000-000000-101-00-000	650.00 001		2700
							\$ 650.00		
Check # 97302 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	180369	FALL BANNERS	10/10/2017		300-4590-889-0000-000000-000-00-000	912.00 300		4500
							\$ 912.00		
Check # 97303 ACCOUNTS_PAYABLE Kingsland Gymnasium 6811 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	180798	COSTCO 9/30	10/10/2017		001-2122-439-0000-000000-200-00-000	\$ 27.98 001		2100
							\$ 27.98		
Check # 97304 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	Medium Brown Headphones	180279	4TH QUARTER	10/10/2017		001-2810-516-0000-000000-000-00-000	179.00 001		2800
							\$ 179.00		
Check # 97305 ACCOUNTS_PAYABLE Mitchell, Juanita 9490 RECONCILED									
1	Large Carnation Clamp	180168	208119020658	10/10/2017		018-1100-511-9185-000000-101-00-000	111.75 018		1100
							\$ 111.75		
Check # 97306 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Small Pencils	171836	208119349467	10/10/2017		401-3260-510-9917-000000-000-00-000	5.97 401		3200
							\$ 5.97		
Check # 97307 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Lime Pens	180541	B07132722	10/10/2017		001-2240-517-0000-000000-300-00-000	4.80 001		2200
							\$ 4.80		
Check # 97308 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									
1	Stove	180421	0030286	10/10/2017		001-2720-514-0000-000000-101-00-000	950.00 001		2700
2	Stove	180421	0030286	10/10/2017		001-2720-514-0000-000000-200-00-000	950.00 001		2700
3	Small Carnation Trays	180421	0030286	10/10/2017		001-2720-514-0000-000000-101-00-000	225.00 001		2700
4	Small Carnation Trays	180421	0030286	10/10/2017		001-2720-514-0000-000000-200-00-000	225.00 001		2700
5	Violet Stove	180421	0030286	10/10/2017		001-2720-514-0000-000000-101-00-000	0.00 001		2700
6	Violet Stove	180421	0030286	10/10/2017		001-2720-514-0000-000000-200-00-000	0.00 001		2700
							\$ 2,350.00		
Check # 97309 ACCOUNTS_PAYABLE Hazlehurst Office supplies 6764 RECONCILED									
1	Small Lime Power Cords	180433	PUPIL ACTIVITY-	10/10/2017		300-4516-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 97310 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180081	MILE AUG/SEP SM	10/10/2017		001-2421-439-0000-000000-300-00-000	537.14 001		2400
							\$ 537.14		
Check # 97311 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Stove	180294	0079855	10/10/2017		001-2720-514-0000-000000-200-00-000	405.00 001		2700

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2	Small Eraser	180294	0080543	10/10/2017		001-2720-514-0000-000000-101-00-000	\$ 140.60 001		2700
3	Large Tan Widgets	180294	0080543	10/10/2017		001-2720-514-0000-000000-300-00-000	23.40 001		2700
4	Large Tan Widgets	180294	0080771	10/10/2017		001-2720-514-0000-000000-300-00-000	65.00 001		2700
							\$ 634.00		
Check # 97312 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	0114317	10/10/2017		001-2740-423-0000-000000-101-00-000	279.47 001		2700
2	REPAIRS & MAINTENANCE SERV.	180295	0114324	10/10/2017		001-2740-423-0000-000000-200-00-000	398.80 001		2700
3	REPAIRS & MAINTENANCE SERV.	180295	0114325	10/10/2017		001-2740-423-0000-000000-300-00-000	250.00 001		2700
4	CAPITALIZED EQUIPMENT	180757	0114318	10/10/2017		003-5900-645-0000-000000-000-00-000	2,374.79 003		5900
5	CAPITALIZED EQUIPMENT	180757	0114319	10/10/2017		003-5900-645-0000-000000-000-00-000	1,836.75 003		5900
							\$ 5,139.81		
Check # 97313 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	EQUIPMENT	180471	2711-62528	10/10/2017		001-4590-640-0000-000000-300-00-000	3,863.00 001		4500
2	EQUIPMENT	180471	2711-62528	10/10/2017		001-4590-640-0000-000000-300-00-000	325.00 001		4500
							\$ 4,188.00		
Check # 97314 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Blue Chair	180317	18-01	10/10/2017		001-1110-511-0000-000000-600-00-000	325.00 001		1100
2	Large Pink Lamps	180467	18-03	10/10/2017		001-2411-512-0000-000000-000-00-000	100.00 001		2400
3	Large Towels	180773	18-02	10/10/2017		001-2411-512-0000-000000-000-00-000	650.00 001		2400
							\$ 1,075.00		
Check # 97315 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Eraser	180294	0945561	10/10/2017		001-2720-514-0000-000000-101-00-000	460.52 001		2700
2	Large Tan Widgets	180294	0945603	10/10/2017		001-2720-514-0000-000000-300-00-000	1,455.35 001		2700
3	Large Tan Widgets	180294	944026-1	10/10/2017		001-2720-514-0000-000000-300-00-000	277.20 001		2700
							\$ 2,193.07		
Check # 97316 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILEAGE THIELMA	10/10/2017		001-1110-432-0000-000000-101-03-000	49.22 001		1100
							\$ 49.22		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97317 ACCOUNTS_PAYABLE Alma Gymnasium 6812 RECONCILED									
1	Medium Violet Towels	180268	0165954	10/10/2017		001-2840-573-0000-000000-000-00-000	\$ 246.00 001		2800
							\$ 246.00		
Check # 97318 ACCOUNTS_PAYABLE Nashville Motors 3561 RECONCILED									
1	Large Cups	180759	TICKETS	10/10/2017		018-1100-512-9185-000000-101-00-000	787.50 018		1100
							\$ 787.50		
Check # 97319 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180297	90006153836	10/10/2017		001-2720-451-0000-000000-101-00-000	2,280.17 001		2700
2	ELECTRICITY	180297	90006153836	10/10/2017		001-2720-451-0000-000000-200-00-000	3,471.69 001		2700
3	ELECTRICITY	180297	90006153836	10/10/2017		001-2720-451-0000-000000-250-00-000	4,582.49 001		2700
4	ELECTRICITY	180297	90006153836	10/10/2017		001-2720-451-0000-000000-300-00-000	8,930.98 001		2700
							\$ 19,265.33		
Check # 97320 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180295	0079249	10/10/2017		001-2740-423-0000-000000-200-00-000	355.92 001		2700
							\$ 355.92		
Check # 97321 ACCOUNTS_PAYABLE Suwanee Motor Services 9555 RECONCILED									
1	Small Mango Pens	180706	0006876	10/10/2017		001-1110-511-0000-000000-101-03-000	60.00 001		1100
2	Medium Green Power Cords	180706	0006876	10/10/2017		001-1110-511-0000-000000-101-04-000	60.00 001		1100
3	Large Orchid Plates	180706	0006876	10/10/2017		001-1110-511-0000-000000-101-14-000	60.00 001		1100
4	Large Magenta Widgets	180706	0006876	10/10/2017		001-1110-511-0000-000000-101-01-000	60.00 001		1100
5	Large Magenta Eraser	180706	0006876	10/10/2017		001-1110-511-0000-000000-101-02-000	60.00 001		1100
							\$ 300.00		
Check # 97322 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Large Flashlight	180267	0476349	10/10/2017		001-2822-580-0000-000000-000-00-000	133.55 001		2800
							\$ 133.55		
Check # 97323 ACCOUNTS_PAYABLE Bloomingdale Textiles 6554 RECONCILED									
1	STAFF SERVICES	180753	DOT DOBACZEWSKI	10/10/2017		001-2822-414-0000-000000-000-00-000	50.00 001		2800
2	STAFF SERVICES	180753	DOT MARTIN	10/10/2017		001-2822-414-0000-000000-000-00-000	50.00 001		2800
							\$ 100.00		

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Check # 97324 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Pink Computer	180565	IR079621	10/10/2017		001-1132-520-0000-000000-300-16-000	\$ 374.75 001		1100
2	Large Boards	180565	IR079621	10/10/2017		001-1132-520-0000-000000-300-16-000	50.92 001		1100
							\$ 425.67		
Check # 97325 ACCOUNTS_PAYABLE Crawfordville Gymnasium 9761 RECONCILED									
1	Large Magenta Power Cords	180728	MILEAGE 9/25	10/10/2017		300-4532-510-0000-000000-000-00-000	159.43 300		4500
							\$ 159.43		
Check # 97326 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	180299	000079622	10/10/2017		001-2720-441-0000-000000-101-00-000	129.58 001		2700
2	TELEPHONE SERVICE	180299	000079622	10/10/2017		001-2720-441-0000-000000-200-00-000	129.58 001		2700
3	TELEPHONE SERVICE	180299	000079622	10/10/2017		001-2720-441-0000-000000-300-00-000	194.37 001		2700
4	TELEPHONE SERVICE	180299	000079622	10/10/2017		001-2720-441-0000-000000-000-00-000	593.67 001		2700
5	TELEPHONE SERVICE	180299	000079622	10/10/2017		001-2720-441-0000-000000-400-00-000	64.66 001		2700
							\$ 1,111.86		
Check # 97327 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	180296	8/22-9/21	10/10/2017		001-2720-452-0000-000000-101-00-000	644.78 001		2700
2	WATER AND SEWAGE	180296	8/22-9/21	10/10/2017		001-2720-452-0000-000000-200-00-000	517.48 001		2700
3	WATER AND SEWAGE	180296	8/22-9/21	10/10/2017		001-2720-452-0000-000000-250-00-000	0.00 001		2700
4	WATER AND SEWAGE	180296	8/22-9/21	10/10/2017		001-2720-452-0000-000000-300-00-000	905.58 001		2700
5	WATER AND SEWAGE	180296	8/22-9/21	10/10/2017		001-2720-452-0000-000000-000-00-000	47.29 001		2700
6	WATER AND SEWAGE	180296	8/22-9/21	10/10/2017		001-2720-452-0000-000000-400-00-000	45.49 001		2700
							\$ 2,160.62		
Check # 97328 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180567	COACHES CLINIC	10/10/2017		001-1100-439-8000-000000-300-00-000	85.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	180567	COACHES CLINIC	10/10/2017		001-1100-439-8000-000000-300-00-000	123.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	180567	COACHES CLINIC	10/10/2017		001-1100-439-8000-000000-300-00-000	15.00 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	180567	COACHES CLINIC	10/10/2017		001-1100-439-8000-000000-300-00-000	163.71 001		1100
5	OTHER TRAVEL/MEETING	180567	COACHES	10/10/2017		001-1100-439-8000-000000-300-00-000	23.58 001		1100

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	EXPENSE		CLINIC	7			\$ 410.29		
Check # 97329 ACCOUNTS_PAYABLE Coverdale Industries 5906 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180626	MEAL/MILE 9/25	10/10/2017		001-1100-439-8000-000000-300-00-000	\$ 221.49 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	180626	MEAL/MILE 9/25	10/10/2017		001-1100-439-8000-000000-300-00-000	13.00 001		1100
							\$ 234.49		
Check # 97330 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Orchid Sticky Notes	180272	51509681	10/10/2017		001-2822-582-0000-000000-000-00-000	384.17 001		2800
							\$ 384.17		
Check # 97331 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILEAGE YOUNG	10/10/2017		001-1110-432-0000-000000-101-03-000	56.71 001		1100
							\$ 56.71		
Check # 97333 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	180379	10-01-17	10/10/2017		001-2181-411-0002-000000-000-00-000	357.50 001		2100
							\$ 357.50		
Check # 97334 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/13/17.			10/13/2017		001-1110-111-0000-000000-101-01-000	5,452.42 001		1100
2	Payroll - pay date 10/13/17.			10/13/2017		001-1110-111-0000-000000-101-02-000	8,295.42 001		1100
3	Payroll - pay date 10/13/17.			10/13/2017		001-1110-111-0000-000000-101-03-000	8,671.91 001		1100
4	Payroll - pay date 10/13/17.			10/13/2017		001-1110-111-0000-000000-101-04-000	8,215.66 001		1100
5	Payroll - pay date 10/13/17.			10/13/2017		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 10/13/17.			10/13/2017		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 10/13/17.			10/13/2017		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 10/13/17.			10/13/2017		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 10/13/17.			10/13/2017		001-1110-112-0000-000000-101-01-000	100.00 001		1100
10	Payroll - pay date 10/13/17.			10/13/2017		001-1110-112-0000-000000-101-02-000	100.00 001		1100
11	Payroll - pay date 10/13/17.			10/13/2017		001-1110-112-0000-000000-101-03-000	1,300.00 001		1100
12	Payroll - pay date 10/13/17.			10/13/2017		001-1110-112-0000-000000-101-14-000	400.00 001		1100

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13	Payroll - pay date 10/13/17.			10/13/2017		001-1120-112-0000-000000-200-05-000	\$ 100.00 001		1100
14	Payroll - pay date 10/13/17.			10/13/2017		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
15	Payroll - pay date 10/13/17.			10/13/2017		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
16	Payroll - pay date 10/13/17.			10/13/2017		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
17	Payroll - pay date 10/13/17.			10/13/2017		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
18	Payroll - pay date 10/13/17.			10/13/2017		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
19	Payroll - pay date 10/13/17.			10/13/2017		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100
20	Payroll - pay date 10/13/17.			10/13/2017		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
21	Payroll - pay date 10/13/17.			10/13/2017		001-1120-111-0000-130000-200-00-000	3,764.76 001		1100
22	Payroll - pay date 10/13/17.			10/13/2017		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100
23	Payroll - pay date 10/13/17.			10/13/2017		001-1120-111-0000-290000-200-00-000	1,934.31 001		1100
24	Payroll - pay date 10/13/17.			10/13/2017		001-1120-112-0000-000000-200-05-000	200.00 001		1100
25	Payroll - pay date 10/13/17.			10/13/2017		001-1120-112-0000-080000-200-00-000	100.00 001		1100
26	Payroll - pay date 10/13/17.			10/13/2017		001-1120-112-0000-120000-200-00-000	50.00 001		1100
27	Payroll - pay date 10/13/17.			10/13/2017		001-1120-112-0000-150000-200-00-000	200.00 001		1100
28	Payroll - pay date 10/13/17.			10/13/2017		001-1132-111-0000-020000-300-00-000	2,025.19 001		1100
29	Payroll - pay date 10/13/17.			10/13/2017		001-1132-111-0000-050000-300-00-000	5,114.92 001		1100
30	Payroll - pay date 10/13/17.			10/13/2017		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
31	Payroll - pay date 10/13/17.			10/13/2017		001-1132-111-0000-080000-300-00-000	3,874.12 001		1100
32	Payroll - pay date 10/13/17.			10/13/2017		001-1132-111-0000-110000-300-00-000	7,839.14 001		1100
33	Payroll - pay date 10/13/17.			10/13/2017		001-1132-111-0000-120000-300-00-000	1,956.05 001		1100
34	Payroll - pay date 10/13/17.			10/13/2017		001-1132-111-0000-130000-300-00-000	7,410.76 001		1100
35	Payroll - pay date 10/13/17.			10/13/2017		001-1132-111-0000-150000-300-00-000	4,654.03 001		1100
36	Payroll - pay date 10/13/17.			10/13/2017		001-1132-111-0000-290000-700-00-000	2,648.31 001		1100
37	Payroll - pay date 10/13/17.			10/13/2017		001-1132-112-0000-030000-300-00-000	200.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	Payroll - pay date 10/13/17.			10/13/2017		001-1132-112-0000-050000-300-00-000	\$ 557.72 001		1100
39	Payroll - pay date 10/13/17.			10/13/2017		001-1132-112-0000-060000-300-00-000	100.00 001		1100
40	Payroll - pay date 10/13/17.			10/13/2017		001-1132-112-0000-110000-300-00-000	600.00 001		1100
41	Payroll - pay date 10/13/17.			10/13/2017		001-1132-112-0000-120000-300-00-000	50.00 001		1100
42	Payroll - pay date 10/13/17.			10/13/2017		001-1132-112-0000-290000-700-00-000	19.24 001		1100
43	Payroll - pay date 10/13/17.			10/13/2017		001-1132-141-0000-000000-300-00-000	534.66 001		1100
44	Payroll - pay date 10/13/17.			10/13/2017		001-1140-114-0000-000000-000-16-000	52.70 001		1100
45	Payroll - pay date 10/13/17.			10/13/2017		001-1100-112-8000-000000-200-00-000	200.00 001		1100
46	Payroll - pay date 10/13/17.			10/13/2017		001-1100-112-8000-000000-300-00-000	400.00 001		1100
47	Payroll - pay date 10/13/17.			10/13/2017		001-1210-111-0000-000000-000-00-000	1,155.38 001		1200
48	Payroll - pay date 10/13/17.			10/13/2017		001-1237-111-0000-000000-101-00-000	4,647.53 001		1200
49	Payroll - pay date 10/13/17.			10/13/2017		001-1237-111-0000-000000-200-00-000	3,589.50 001		1200
50	Payroll - pay date 10/13/17.			10/13/2017		001-1237-113-0000-000000-101-00-000	26.36 001		1200
51	Payroll - pay date 10/13/17.			10/13/2017		001-1237-142-0000-000000-101-00-000	1,780.91 001		1200
52	Payroll - pay date 10/13/17.			10/13/2017		001-1237-142-0000-000000-200-00-000	465.08 001		1200
53	Payroll - pay date 10/13/17.			10/13/2017		001-1239-111-0000-000000-101-00-000	2,025.19 001		1200
54	Payroll - pay date 10/13/17.			10/13/2017		001-1245-111-0000-000000-300-00-000	1,862.92 001		1200
55	Payroll - pay date 10/13/17.			10/13/2017		001-1245-112-0000-000000-300-00-000	100.00 001		1200
56	Payroll - pay date 10/13/17.			10/13/2017		001-1247-111-0000-000000-200-00-000	1,596.77 001		1200
57	Payroll - pay date 10/13/17.			10/13/2017		001-1247-111-0000-000000-300-00-000	7,484.07 001		1200
58	Payroll - pay date 10/13/17.			10/13/2017		001-1247-112-0000-000000-200-00-000	1,100.00 001		1200
59	Payroll - pay date 10/13/17.			10/13/2017		001-1247-112-0000-000000-300-00-000	400.00 001		1200
60	Payroll - pay date 10/13/17.			10/13/2017		001-1247-113-0000-000000-300-00-000	13.18 001		1200
61	Payroll - pay date 10/13/17.			10/13/2017		001-1247-142-0000-000000-200-00-000	1,395.24 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	Payroll - pay date 10/13/17.			10/13/2017		001-1247-142-0000-000000-300-00-000	\$ 4,982.77 001		1200
63	Payroll - pay date 10/13/17.			10/13/2017		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
64	Payroll - pay date 10/13/17.			10/13/2017		001-1249-112-0000-000000-200-00-000	400.00 001		1200
65	Payroll - pay date 10/13/17.			10/13/2017		001-1290-142-2800-000000-000-00-000	556.52 001		1200
66	Payroll - pay date 10/13/17.			10/13/2017		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
67	Payroll - pay date 10/13/17.			10/13/2017		001-1930-113-0000-000000-101-00-000	315.91 001		1900
68	Payroll - pay date 10/13/17.			10/13/2017		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
69	Payroll - pay date 10/13/17.			10/13/2017		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
70	Payroll - pay date 10/13/17.			10/13/2017		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
71	Payroll - pay date 10/13/17.			10/13/2017		001-2122-112-0000-000000-200-00-000	1,000.00 001		2100
72	Payroll - pay date 10/13/17.			10/13/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
73	Payroll - pay date 10/13/17.			10/13/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
74	Payroll - pay date 10/13/17.			10/13/2017		001-2190-141-0000-000000-101-00-000	850.73 001		2100
75	Payroll - pay date 10/13/17.			10/13/2017		001-2190-142-0000-000000-101-00-000	144.90 001		2100
76	Payroll - pay date 10/13/17.			10/13/2017		001-2212-111-0000-000000-000-00-000	714.07 001		2200
77	Payroll - pay date 10/13/17.			10/13/2017		001-2213-113-0000-000000-000-00-000	642.19 001		2200
78	Payroll - pay date 10/13/17.			10/13/2017		001-2218-113-0000-000000-000-00-000	265.05 001		2200
79	Payroll - pay date 10/13/17.			10/13/2017		001-2222-141-0000-000000-101-00-000	614.86 001		2200
80	Payroll - pay date 10/13/17.			10/13/2017		001-2222-141-0000-000000-200-00-000	633.17 001		2200
81	Payroll - pay date 10/13/17.			10/13/2017		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
82	Payroll - pay date 10/13/17.			10/13/2017		001-2222-112-0000-000000-000-00-000	100.00 001		2200
83	Payroll - pay date 10/13/17.			10/13/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
84	Payroll - pay date 10/13/17.			10/13/2017		001-2240-113-2900-000000-300-00-000	96.44 001		2200
85	Payroll - pay date 10/13/17.			10/13/2017		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
86	Payroll - pay date 10/13/17.			10/13/2017		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	Payroll - pay date 10/13/17.			10/13/2017		001-2411-144-0000-000000-000-00-000	\$ 54.10 001		2400
88	Payroll - pay date 10/13/17.			10/13/2017		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
89	Payroll - pay date 10/13/17.			10/13/2017		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
90	Payroll - pay date 10/13/17.			10/13/2017		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
91	Payroll - pay date 10/13/17.			10/13/2017		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
92	Payroll - pay date 10/13/17.			10/13/2017		001-2422-141-0000-000000-101-00-000	2,488.35 001		2400
93	Payroll - pay date 10/13/17.			10/13/2017		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400
94	Payroll - pay date 10/13/17.			10/13/2017		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
95	Payroll - pay date 10/13/17.			10/13/2017		001-2422-142-0000-000000-101-00-000	87.50 001		2400
96	Payroll - pay date 10/13/17.			10/13/2017		001-2422-142-0000-000000-200-00-000	181.25 001		2400
97	Payroll - pay date 10/13/17.			10/13/2017		001-2422-142-0000-000000-300-00-000	50.00 001		2400
98	Payroll - pay date 10/13/17.			10/13/2017		001-2422-144-0000-000000-200-00-000	14.44 001		2400
99	Payroll - pay date 10/13/17.			10/13/2017		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
100	Payroll - pay date 10/13/17.			10/13/2017		001-2500-144-0000-000000-000-00-000	197.88 001		2500
101	Payroll - pay date 10/13/17.			10/13/2017		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
102	Payroll - pay date 10/13/17.			10/13/2017		001-2710-141-0000-000000-000-00-000	693.00 001		2700
103	Payroll - pay date 10/13/17.			10/13/2017		001-2710-144-0000-000000-000-00-000	768.16 001		2700
104	Payroll - pay date 10/13/17.			10/13/2017		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
105	Payroll - pay date 10/13/17.			10/13/2017		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
106	Payroll - pay date 10/13/17.			10/13/2017		001-2720-141-0000-000000-250-00-000	454.62 001		2700
107	Payroll - pay date 10/13/17.			10/13/2017		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
108	Payroll - pay date 10/13/17.			10/13/2017		001-2720-142-0000-000000-000-00-000	90.00 001		2700
109	Payroll - pay date 10/13/17.			10/13/2017		001-2720-142-0000-000000-101-00-000	160.00 001		2700
110	Payroll - pay date 10/13/17.			10/13/2017		001-2720-142-0000-000000-101-00-902	255.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	Payroll - pay date 10/13/17.			10/13/2017		001-2720-142-0000-000000-200-00-000	\$ 200.00	001	2700
112	Payroll - pay date 10/13/17.			10/13/2017		001-2720-142-0000-000000-200-00-902	411.00	001	2700
113	Payroll - pay date 10/13/17.			10/13/2017		001-2720-142-0000-000000-300-00-000	765.00	001	2700
114	Payroll - pay date 10/13/17.			10/13/2017		001-2720-144-0000-000000-101-00-000	41.28	001	2700
115	Payroll - pay date 10/13/17.			10/13/2017		001-2720-144-0000-000000-200-00-000	82.00	001	2700
116	Payroll - pay date 10/13/17.			10/13/2017		001-2720-144-0000-000000-200-00-902	120.00	001	2700
117	Payroll - pay date 10/13/17.			10/13/2017		001-2720-144-0000-000000-300-00-000	565.52	001	2700
118	Payroll - pay date 10/13/17.			10/13/2017		001-2730-141-0000-000000-000-00-000	512.63	001	2700
119	Payroll - pay date 10/13/17.			10/13/2017		001-2730-141-0000-000000-500-00-000	451.12	001	2700
120	Payroll - pay date 10/13/17.			10/13/2017		001-2730-142-0000-000000-000-00-000	426.00	001	2700
121	Payroll - pay date 10/13/17.			10/13/2017		001-2730-142-0000-000000-500-00-000	78.00	001	2700
122	Payroll - pay date 10/13/17.			10/13/2017		001-2810-141-0000-000000-000-00-000	1,176.93	001	2800
123	Payroll - pay date 10/13/17.			10/13/2017		001-2821-141-0000-000000-000-00-000	1,646.23	001	2800
124	Payroll - pay date 10/13/17.			10/13/2017		001-2821-142-0000-000000-000-00-000	244.73	001	2800
125	Payroll - pay date 10/13/17.			10/13/2017		001-2822-141-0000-000000-000-00-000	5,564.94	001	2800
126	Payroll - pay date 10/13/17.			10/13/2017		001-2822-142-0000-000000-000-00-000	636.60	001	2800
127	Payroll - pay date 10/13/17.			10/13/2017		001-2823-142-0000-000000-000-00-000	1,598.24	001	2800
128	Payroll - pay date 10/13/17.			10/13/2017		001-2823-144-0000-000000-000-00-000	229.98	001	2800
129	Payroll - pay date 10/13/17.			10/13/2017		001-2824-142-0000-000000-000-00-000	1,673.96	001	2800
130	Payroll - pay date 10/13/17.			10/13/2017		001-2824-144-0000-000000-000-00-000	38.78	001	2800
131	Payroll - pay date 10/13/17.			10/13/2017		001-2840-141-0000-000000-000-00-000	1,176.92	001	2800
132	Payroll - pay date 10/13/17.			10/13/2017		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
133	Payroll - pay date 10/13/17.			10/13/2017		001-2933-144-0000-000000-000-00-000	80.79	001	2900
134	Payroll - pay date 10/13/17.			10/13/2017		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
135	Payroll - pay date 10/13/17.			10/13/2017		001-2960-142-0000-000000-000-00-000	480.00	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				7					
136	Payroll - pay date 10/13/17.			10/13/2017		001-4137-113-0000-000000-300-00-000	\$ 557.14 001		4100
137	Payroll - pay date 10/13/17.			10/13/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
138	Payroll - pay date 10/13/17.			10/13/2017		001-4190-113-0000-000000-000-00-000	51.93 001		4100
139	Payroll - pay date 10/13/17.			10/13/2017		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500
140	Payroll - pay date 10/13/17.			10/13/2017		001-4590-113-0000-000000-200-00-000	90.87 001		4500
141	Payroll - pay date 10/13/17.			10/13/2017		001-4590-113-0000-000000-300-00-000	103.86 001		4500
142	Payroll - pay date 10/13/17.			10/13/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
143	Payroll - pay date 10/13/17.			10/13/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
144	Payroll - pay date 10/13/17.			10/13/2017		001-4670-113-0000-000000-000-00-000	209.79 001		4600
145	Payroll - pay date 10/13/17.			10/13/2017		001-4670-113-0000-000000-200-00-000	5,738.01 001		4600
146	Payroll - pay date 10/13/17.			10/13/2017		001-4670-143-0000-000000-200-00-000	675.06 001		4600
147	Payroll - pay date 10/13/17.			10/13/2017		006-3120-141-0000-000000-101-00-000	991.69 006		3100
148	Payroll - pay date 10/13/17.			10/13/2017		006-3120-141-0000-000000-200-00-000	673.90 006		3100
149	Payroll - pay date 10/13/17.			10/13/2017		006-3120-144-0000-000000-200-00-000	7.33 006		3100
150	Payroll - pay date 10/13/17.			10/13/2017		013-3210-143-0000-000000-000-00-000	430.00 013		3200
151	Payroll - pay date 10/13/17.			10/13/2017		300-4513-142-0000-000000-000-00-000	64.38 300		4500
152	Payroll - pay date 10/13/17.			10/13/2017		300-4516-142-0000-000000-000-00-000	66.95 300		4500
153	Payroll - pay date 10/13/17.			10/13/2017		300-4533-142-0000-000000-000-00-000	20.60 300		4500
154	Payroll - pay date 10/13/17.			10/13/2017		300-4535-142-0000-000000-000-00-000	491.84 300		4500
155	Payroll - pay date 10/13/17.			10/13/2017		401-3260-111-9918-000000-000-00-000	571.17 401		3200
156	Payroll - pay date 10/13/17.			10/13/2017		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
157	Payroll - pay date 10/13/17.			10/13/2017		516-1110-112-9818-000000-000-00-000	2,350.00 516		1100
158	Payroll - pay date 10/13/17.			10/13/2017		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
159	Payroll - pay date 10/13/17.			10/13/2017		572-1270-112-9918-000000-000-00-000	50.00 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
160	Payroll - pay date 10/13/17.			10/13/2017		590-1110-111-9918-000000-000-00-000	\$ 1,473.46 590		1100
							\$ 290,202.85		
Check # 97335 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	180819	0101317	10/13/2017		001-2212-219-0000-000000-000-00-000	10.51 001		2200
2	OTHER CERTIFICATED RETIREMENT	180819	0101317	10/13/2017		001-2213-219-0000-000000-000-00-000	4.54 001		2200
3	OTHER CERTIFICATED RETIREMENT	180819	0101317	10/13/2017		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	180819	0101317	10/13/2017		001-2416-219-0000-000000-000-00-000	31.52 001		2400
5	OTHER CERTIFICATED RETIREMENT	180819	0101317	10/13/2017		001-2421-219-0000-000000-101-00-000	41.03 001		2400
6	OTHER CERTIFICATED RETIREMENT	180819	0101317	10/13/2017		001-2421-219-0000-000000-200-00-000	78.11 001		2400
7	OTHER CERTIFICATED RETIREMENT	180819	0101317	10/13/2017		001-2421-219-0000-000000-300-00-000	91.87 001		2400
8	OTHER NONCERTIFICATED RETIRE	180819	0101317	10/13/2017		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	180819	0101317	10/13/2017		001-2810-229-0000-000000-000-00-000	17.32 001		2800
10	OTHER NONCERTIFICATED RETIRE	180819	0101317	10/13/2017		001-2840-229-0000-000000-000-00-000	17.31 001		2800
11	OTHER NONCERTIFICATED RETIRE	180819	0101317	10/13/2017		001-2960-229-0000-000000-000-00-000	37.46 001		2900
							\$ 424.02		
Check # 97336 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1100-213-8000-000000-200-00-000	2.90 001		1100
2	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1100-213-8000-000000-300-00-000	5.80 001		1100
3	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1110-213-0000-000000-101-01-000	80.50 001		1100
4	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1110-213-0000-000000-101-02-000	121.14 001		1100
5	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1110-213-0000-000000-101-03-000	143.64 001		1100
6	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1110-213-0000-000000-101-04-000	119.13 001		1100
7	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1110-213-0000-000000-101-14-000	90.32 001		1100
8	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-000000-200-05-000	1.45 001		1100
9	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1110-213-0000-080000-101-00-000	26.26 001		1100
10	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1110-213-0000-120000-101-00-000	29.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1110-213-0000-290000-101-00-000	\$ 29.22 001		1100
12	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-000000-200-05-000	127.85 001		1100
13	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-000000-200-06-000	136.77 001		1100
14	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-020000-200-00-000	32.29 001		1100
15	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-050000-200-00-000	64.68 001		1100
16	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-080000-200-00-000	62.40 001		1100
17	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-110000-200-00-000	56.95 001		1100
18	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-120000-200-00-000	28.83 001		1100
19	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-130000-200-00-000	54.59 001		1100
20	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-150000-200-00-000	56.57 001		1100
21	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1120-213-0000-290000-200-00-000	27.69 001		1100
22	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1132-213-0000-020000-300-00-000	29.36 001		1100
23	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1132-213-0000-030000-300-00-000	2.90 001		1100
24	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1132-213-0000-050000-300-00-000	82.25 001		1100
25	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1132-213-0000-060000-300-00-000	38.07 001		1100
26	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1132-213-0000-080000-300-00-000	56.17 001		1100
27	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1132-213-0000-110000-300-00-000	119.36 001		1100
28	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1132-213-0000-120000-300-00-000	28.85 001		1100
29	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1132-213-0000-130000-300-00-000	106.86 001		1100
30	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1132-213-0000-150000-300-00-000	67.27 001		1100
31	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1132-213-0000-290000-700-00-000	38.36 001		1100
32	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-1132-223-0000-000000-300-00-000	7.75 001		1100
33	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1140-213-0000-000000-000-16-000	0.76 001		1100
34	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1210-213-0000-000000-000-00-000	16.75 001		1200
35	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1237-213-0000-000000-101-00-000	67.60 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1237-213-0000-000000-200-00-000	\$ 51.63 001		1200
37	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-1237-223-0000-000000-101-00-000	25.82 001		1200
38	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-1237-223-0000-000000-200-00-000	6.75 001		1200
39	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1239-213-0000-000000-101-00-000	28.82 001		1200
40	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1245-213-0000-000000-300-00-000	28.46 001		1200
41	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1247-213-0000-000000-200-00-000	39.10 001		1200
42	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1247-213-0000-000000-300-00-000	114.13 001		1200
43	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-1247-223-0000-000000-200-00-000	20.23 001		1200
44	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-1247-223-0000-000000-300-00-000	72.27 001		1200
45	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1249-213-0000-000000-200-00-000	63.49 001		1200
46	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-1290-223-2800-000000-000-00-000	8.07 001		1200
47	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1930-213-0000-000000-101-00-000	4.57 001		1900
48	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-1930-213-0000-000000-300-00-000	38.10 001		1900
49	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2122-213-0000-000000-101-00-000	38.87 001		2100
50	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2122-213-0000-000000-200-00-000	45.50 001		2100
51	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2122-213-0000-000000-300-00-000	27.01 001		2100
52	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2134-213-0000-000000-000-00-000	36.14 001		2100
53	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2150-213-0000-000000-000-00-000	36.20 001		2100
54	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2190-223-0000-000000-101-00-000	14.33 001		2100
55	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2212-213-0000-000000-000-00-000	10.51 001		2200
56	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2213-213-0000-000000-000-00-000	9.34 001		2200
57	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2218-213-0000-000000-000-00-000	3.84 001		2200
58	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2222-223-0000-000000-101-00-000	8.92 001		2200
59	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2222-223-0000-000000-200-00-000	9.18 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2222-213-0000-000000-000-00-000	\$ 33.92 001		2200
61	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2240-213-2900-000000-300-00-000	1.37 001		2200
62	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2240-223-0000-000000-000-00-000	24.79 001		2200
63	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2411-213-0000-000000-000-00-000	52.56 001		2400
64	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2411-223-0000-000000-000-00-000	16.47 001		2400
65	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2416-213-0000-000000-000-00-000	31.52 001		2400
66	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2421-213-0000-000000-101-00-000	41.03 001		2400
67	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2421-213-0000-000000-200-00-000	78.11 001		2400
68	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-2421-213-0000-000000-300-00-000	91.87 001		2400
69	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2422-223-0000-000000-101-00-000	37.35 001		2400
70	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2422-223-0000-000000-200-00-000	37.70 001		2400
71	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2422-223-0000-000000-300-00-000	41.23 001		2400
72	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2500-223-0000-000000-000-00-000	49.69 001		2500
73	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2510-223-0000-000000-000-00-000	41.79 001		2500
74	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2710-223-0000-000000-000-00-000	21.18 001		2700
75	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2720-223-0000-000000-000-00-000	1.31 001		2700
76	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2720-223-0000-000000-101-00-000	59.02 001		2700
77	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2720-223-0000-000000-101-00-902	3.70 001		2700
78	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2720-223-0000-000000-200-00-000	64.51 001		2700
79	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2720-223-0000-000000-200-00-902	7.70 001		2700
80	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2720-223-0000-000000-250-00-000	6.59 001		2700
81	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2720-223-0000-000000-300-00-000	75.74 001		2700
82	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2730-223-0000-000000-000-00-000	13.61 001		2700
83	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2730-223-0000-000000-500-00-000	7.67 001		2700
84	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2810-223-0000-000000-000-00-000	17.32 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2821-223-0000-000000-000-00-000	\$ 24.41 001		2800
86	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2822-223-0000-000000-000-00-000	79.94 001		2800
87	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2823-223-0000-000000-000-00-000	24.67 001		2800
88	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2824-223-0000-000000-000-00-000	23.43 001		2800
89	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2840-223-0000-000000-000-00-000	17.31 001		2800
90	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2933-223-0000-000000-000-00-000	24.57 001		2900
91	SOCIAL SECURITY-NONCERT.	180820	0101317	10/13/2017		001-2960-223-0000-000000-000-00-000	44.42 001		2900
92	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-4137-213-0000-000000-300-00-000	8.02 001		4100
93	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-4141-213-0000-000000-300-00-000	0.75 001		4100
94	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-4190-213-0000-000000-000-00-000	0.75 001		4100
95	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-4590-213-0000-000000-000-00-000	31.28 001		4500
96	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-4590-213-0000-000000-200-00-000	1.31 001		4500
97	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-4590-213-0000-000000-300-00-000	1.48 001		4500
98	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-4610-213-0000-000000-000-00-000	1.49 001		4600
99	SOCIAL SECURITY-CERT.	180820	0101317	10/13/2017		001-4610-213-0000-000000-200-00-000	1.11 001		4600
100	SOCIAL SECURITY-CERT.	180821	0101317	10/13/2017		001-4670-213-0000-000000-000-00-000	3.03 001		4600
101	SOCIAL SECURITY-CERT.	180821	0101317	10/13/2017		001-4670-213-0000-000000-200-00-000	82.66 001		4600
102	SOCIAL SECURITY-NONCERT.	180821	0101317	10/13/2017		001-4670-223-0000-000000-200-00-000	9.79 001		4600
103	SOCIAL SECURITY-NONCERT.	180821	0101317	10/13/2017		006-3120-223-0000-000000-101-00-000	14.38 006		3100
104	SOCIAL SECURITY-NONCERT.	180821	0101317	10/13/2017		006-3120-223-0000-000000-200-00-000	9.58 006		3100
105	SOCIAL SECURITY-NONCERT.	180821	0101317	10/13/2017		013-3210-223-0000-000000-000-00-000	6.19 013		3200
106	SOCIAL SECURITY-NONCERT.	180821	0101317	10/13/2017		300-4513-223-0000-000000-000-00-000	0.94 300		4500
107	SOCIAL SECURITY-NONCERT.	180821	0101317	10/13/2017		300-4516-223-0000-000000-000-00-000	0.97 300		4500
108	SOCIAL SECURITY-NONCERT.	180821	0101317	10/13/2017		300-4533-223-0000-000000-000-00-000	0.29 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	SOCIAL SECURITY-NONCERT.	180821	0101317	10/13/2017		300-4535-223-0000-000000-000-00-000	\$ 7.13 300		4500
110	SOCIAL SECURITY-CERT.	180821	0101317	10/13/2017		401-3260-213-9918-000000-000-00-000	8.28 401		3200
111	SOCIAL SECURITY-CERT.	180821	0101317	10/13/2017		516-1110-213-9818-000000-000-00-000	50.31 516		1100
112	SOCIAL SECURITY-CERT.	180821	0101317	10/13/2017		572-1270-213-9918-000000-000-00-000	37.79 572		1200
113	SOCIAL SECURITY-CERT.	180821	0101317	10/13/2017		590-1110-213-9918-000000-000-00-000	21.37 590		1100
							\$ 4,097.33		
Check # 97337 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	180822	0101317	10/13/2017		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	180822	0101317	10/13/2017		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	180822	0101317	10/13/2017		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	180822	0101317	10/13/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	180822	0101317	10/13/2017		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	180822	0101317	10/13/2017		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	180822	0101317	10/13/2017		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 97338 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	180823	0101317	10/13/2017		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	180823	0101317	10/13/2017		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 97339 REFUND Riceboro Office supplies 6817 RECONCILED									
1	CHARGES FOR SELF-INSURANCE			10/13/2017		023-1870-9900-000000-000	35.00 023		
							\$ 35.00		
Check # 97340 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	Medium Blue Rubber Duck	180227	REGISTRATIO N	10/17/2017		300-4528-510-0000-000000-000-00-000	445.00 300		4500
							\$ 445.00		
Check # 97341 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT BLANKE	10/19/2017		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97342 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT DIVOLL	10/19/2017		001-2810-232-0000-000000-000-00-000	\$ 75.00 001		2800
							\$ 75.00		
Check # 97343 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT DOMINI	10/19/2017		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 97344 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT FLOYD	10/19/2017		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 97345 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT HASELM	10/19/2017		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 97346 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT KINSMA	10/19/2017		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 97347 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT LAKE	10/19/2017		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 97348 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT LONGBR	10/19/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 97349 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT MILLER	10/19/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 97350 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT MOLTER	10/19/2017		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 97351 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT NELSON	10/19/2017		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 97352 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	180783	CELL OCT	10/19/2017		001-2421-232-0000-000000-200-00-000	65.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.		PANCOA	7			\$ 65.00		
Check # 97353 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT ROBER	10/19/201 7		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 97354 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT SCHROT	10/19/201 7		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 97355 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT SMITHJ	10/19/201 7		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 97356 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT SMITHM	10/19/201 7		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 97357 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT SMITHS	10/19/201 7		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 97358 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT STAMB	10/19/201 7		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 97359 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT VAPENI	10/19/201 7		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 97360 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT VICARS	10/19/201 7		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL OCT VICARS	10/19/201 7		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 97361 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Tan Eraser	180804	9003072070	10/20/201 7		001-2822-580-0000-000000-000-00-000	291.69 001		2800
							\$ 291.69		
Check # 97362 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Monitor	180752	3069117472	10/20/201		001-2822-582-0000-000000-000-00-000	282.33 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				7					
2	Large Monitor	180752	3069217974	10/20/2017		001-2822-582-0000-000000-000-00-000	\$ 104.51 001		2800
3	Large Monitor	180752	3069518485	10/20/2017		001-2822-582-0000-000000-000-00-000	139.56 001		2800
4	Large Monitor	180752	3069718934	10/20/2017		001-2822-582-0000-000000-000-00-000	238.46 001		2800
5	Large Monitor	180752	3069855390	10/20/2017		001-2822-582-0000-000000-000-00-000	61.88 001		2800
6	Large Monitor	180752	3069942927	10/20/2017		001-2822-582-0000-000000-000-00-000	133.36 001		2800
7	Large Monitor	180752	3069980444	10/20/2017		001-2822-582-0000-000000-000-00-000	128.19 001		2800
							\$ 1,088.29		
Check # 97363 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Wisteria Rubber Bands	180286	SEPT SERVICE	10/20/2017		001-2840-573-0000-000000-000-00-000	163.88 001		2800
2	Large Brown Boxes	180286	SEPT SERVICE	10/20/2017		001-2720-514-0000-000000-101-00-000	97.12 001		2700
3	Mango Eraser	180286	SEPT SERVICE	10/20/2017		001-2720-514-0000-000000-200-00-000	146.86 001		2700
							\$ 407.86		
Check # 97364 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	10/7 BAUMBARGER	10/20/2017		001-2822-439-0000-000000-000-00-000	9.50 001		2800
							\$ 9.50		
Check # 97365 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILEAGE BERRY	10/20/2017		001-1110-432-0000-000000-101-03-000	56.71 001		1100
							\$ 56.71		
Check # 97366 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180314	00006997	10/20/2017		001-2720-423-0000-000000-200-00-000	1,681.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180789	00006997	10/20/2017		006-3120-423-0000-000000-101-00-000	442.03 006		3100
3	REPAIRS & MAINTENANCE SERV.	180789	00006997	10/20/2017		006-3120-423-0000-000000-200-00-000	442.04 006		3100
4	REPAIRS & MAINTENANCE SERV.	180789	00006997	10/20/2017		006-3120-423-0000-000000-300-00-000	442.04 006		3100
5	REPAIRS & MAINTENANCE SERV.	180793	00006997	10/20/2017		001-2740-423-0000-000000-101-00-000	267.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	180793	00006997	10/20/2017		001-2740-423-0000-000000-200-00-000	267.00 001		2700
7	REPAIRS & MAINTENANCE SERV.	180793	00006997	10/20/2017		001-2740-423-0000-000000-300-00-000	356.00 001		2700
8	REPAIRS & MAINTENANCE	180793	00006998	10/20/2017		001-2740-423-0000-000000-200-00-000	167.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.			7			<u>\$ 4,064.11</u>		
Check # 97367 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Tan Eraser	180804	X001242247:01	10/20/2017		001-2822-580-0000-000000-000-00-000	\$ 162.68 001		2800
2	Tan Eraser	180804	X001242263:01	10/20/2017		001-2822-580-0000-000000-000-00-000	696.27 001		2800
3	Tan Eraser	180804	X001243058:01	10/20/2017		001-2822-580-0000-000000-000-00-000	678.33 001		2800
4	Tan Eraser	180804	X001243205:01	10/20/2017		001-2822-580-0000-000000-000-00-000	445.93 001		2800
							<u>\$ 1,983.21</u>		
Check # 97368 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0027490	10/20/2017		001-2500-859-0000-000000-000-00-000	213.75 001		2500
							<u>\$ 213.75</u>		
Check # 97369 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180292	0046263	10/20/2017		001-2740-423-0000-000000-300-00-000	139.00 001		2700
							<u>\$ 139.00</u>		
Check # 97370 ACCOUNTS_PAYABLE Kingsland Textiles 6625 RECONCILED									
1	BUILDINGS	170976	PAY APP #4	10/20/2017		003-5600-620-9206-000000-250-00-000	99,005.00 003		5600
2	BUILDINGS	171825	PAY APP #4	10/20/2017		003-5600-620-9206-000000-250-00-000	(4,200.00) 003		5600
3	BUILDINGS	180550	PAY APP #4	10/20/2017		003-5600-620-9206-000000-250-00-000	(6,250.00) 003		5600
							<u>\$ 88,555.00</u>		
Check # 97371 ACCOUNTS_PAYABLE Ringgold Landscaping 6752 RECONCILED									
1	EQUIPMENT	180741	0050256	10/20/2017		001-2421-640-0000-000000-200-00-000	235.00 001		2400
							<u>\$ 235.00</u>		
Check # 97372 ACCOUNTS_PAYABLE Bowman Pro Services 9916 RECONCILED									
1	Medium Yellow Appliances	180836	DUES	10/20/2017		300-4535-510-9535-000000-300-00-000	15.00 300		4500
							<u>\$ 15.00</u>		
Check # 97373 ACCOUNTS_PAYABLE Valona Development 6619 RECONCILED									
1	Violet Power Cords	180775	1869264	10/20/2017		001-2240-516-0000-000000-300-00-000	6,500.00 001		2200
							<u>\$ 6,500.00</u>		
Check # 97374 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Pens	180462	FESS SEPT	10/20/2017		013-3210-510-0000-000000-005-00-000	495.72 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Lime Pencil	180788	FESS SEPT	10/20/2017		001-2730-571-0000-0000000-000-00-000	\$ 156.23 001		2700
3	Chair	180792	FESS SEPT	10/20/2017		001-2720-514-0000-0000000-101-00-000	398.65 001		2700
4	Uniforms	180792	FESS SEPT	10/20/2017		001-2720-514-0000-0000000-200-00-000	428.41 001		2700
5	Medium Widgets	180792	FESS SEPT	10/20/2017		001-2720-514-0000-0000000-300-00-000	710.57 001		2700
6	Uniforms	180805	FESS SEPT	10/20/2017		001-2840-573-0000-0000000-000-00-000	10.19 001		2800
							\$ 2,199.77		
Check # 97375 ACCOUNTS_PAYABLE Smyrna Signs 6797 RECONCILED									
1	Small Wisteria Pencil	180680	336659-0	10/20/2017		300-4512-510-9512-0000000-300-00-000	361.88 300		4500
							\$ 361.88		
Check # 97376 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Large Lime Pencil	180788	01-152570	10/20/2017		001-2730-571-0000-0000000-000-00-000	126.30 001		2700
2	Large Lime Pencil	180788	01-152743	10/20/2017		001-2730-571-0000-0000000-000-00-000	(34.35) 001		2700
							\$ 91.95		
Check # 97377 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	180273	52942	10/20/2017		001-2822-414-0000-0000000-000-00-000	85.00 001		2800
			WADDELL	7					
2	STAFF SERVICES	180273	53179	10/20/2017		001-2821-414-0000-0000000-000-00-000	57.00 001		2800
			PASTOREK	7					
							\$ 142.00		
Check # 97378 ACCOUNTS_PAYABLE Carlson, Matt 6800 RECONCILED									
1	Medium Gray Truck	180751	HOMEcomings	10/20/2017		200-4610-510-9218-0000000-300-00-000	500.00 200		4600
							\$ 500.00		
Check # 97379 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Uniforms	180738	INV009369	10/20/2017		018-1100-511-9185-0000000-101-00-000	205.00 018		1100
							\$ 205.00		
Check # 97380 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	10/7 HARLETT	10/20/2017		001-2822-439-0000-0000000-000-00-000	9.00 001		2800
							\$ 9.00		
Check # 97381 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	OTHER AWARDS AND PRIZES	180811	0048792	10/20/2017		300-4590-889-0000-0000000-000-00-000	86.75 300		4500
							\$ 86.75		
Check # 97382 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Orchid Poster Board	180171	0011664	10/20/2017		001-1120-551-0000-000000-200-00-000	\$ 74.00 001		1100
2	Small Red Bags	180764	0011662	10/20/2017		001-1110-511-0000-000000-101-16-000	28.00 001		1100
							\$ 102.00		
Check # 97383 ACCOUNTS_PAYABLE Alpharetta Motor Services 6753 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180305	0014733	10/20/2017		001-2740-423-0000-000000-300-00-000	7,600.00 001		2700
							\$ 7,600.00		
Check # 97384 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILEAGE JAHN	10/20/2017		001-1110-432-0000-000000-101-03-000	56.71 001		1100
							\$ 56.71		
Check # 97385 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Violet Desk	180808	CFSI-9010	10/20/2017		001-2822-582-0000-000000-000-00-000	4,138.70 001		2800
2	Large Clamp	180808	CFSI-9010	10/20/2017		001-2821-582-0000-000000-000-00-000	1,346.88 001		2800
3	Small Carnation Cups	180808	CFSI-9010	10/20/2017		001-2750-582-0000-000000-000-00-000	569.24 001		2700
							\$ 6,054.82		
Check # 97386 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Power Cords	180598	0034972	10/20/2017		200-4670-510-9118-000000-000-00-000	709.00 200		4600
2	Small Clock	180599	0034929	10/20/2017		200-4670-510-9119-000000-300-00-000	275.25 200		4600
3	Medium Maroon Pens	180659	0034933	10/20/2017		300-4512-510-9512-000000-300-00-000	2,281.00 300		4500
4	Small Red Trays	180731	0035040	10/20/2017		300-4535-510-9535-000000-300-00-000	371.00 300		4500
							\$ 3,636.25		
Check # 97387 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180621	MILE/MEAL OASSA	10/20/2017		001-2421-439-0000-000000-300-00-000	139.65 001		2400
							\$ 139.65		
Check # 97388 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	180039	2511428	10/20/2017		001-2310-418-0000-000000-000-00-000	75.00 001		2300
							\$ 75.00		
Check # 97389 ACCOUNTS_PAYABLE Crawfordville Office supplies 6640 RECONCILED									
1	Violet Widgets	180837	0002099	10/20/2017		300-4528-510-0000-000000-000-00-000	549.00 300		4500
							\$ 549.00		
Check # 97390 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Tan Eraser	180804	16256931	10/20/2017		001-2822-580-0000-0000000-000-00-000	\$ 44.70 001		2800
							\$ 44.70		
Check # 97391 ACCOUNTS_PAYABLE Omega Insurance 139 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180807	CTCS161072	10/20/2017		001-2750-423-0000-0000000-000-00-000	1,093.14 001		2700
							\$ 1,093.14		
Check # 97392 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Markers	180669	0648836	10/20/2017		001-1132-511-0000-130000-300-00-000	493.96 001		1100
							\$ 493.96		
Check # 97393 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Flowers	180207	RENEWAL	10/20/2017		001-1120-551-0000-0000000-200-00-000	142.50 001		1100
2	Small Tan Boards	180207	RENEWAL	10/20/2017		001-1120-551-0000-0000000-200-00-000	14.25 001		1100
							\$ 156.75		
Check # 97394 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	180054	8/25-9/21	10/20/2017		001-2411-443-0000-0000000-000-00-000	121.81 001		2400
2	POSTAGE	180054	8/25-9/21	10/20/2017		001-2421-443-0000-0000000-300-00-000	33.61 001		2400
3	POSTAGE	180054	8/25-9/21	10/20/2017		001-2421-443-0000-0000000-200-00-000	93.04 001		2400
4	POSTAGE	180054	8/25-9/21	10/20/2017		001-2421-443-0000-0000000-101-00-000	130.19 001		2400
5	POSTAGE	180054	8/25-9/21	10/20/2017		300-4590-443-0000-0000000-000-00-000	2.17 300		4500
6	POSTAGE	180054	8/25-9/21	10/20/2017		001-2500-443-0000-0000000-000-00-000	220.01 001		2500
7	POSTAGE	180054	8/25-9/21	10/20/2017		001-1247-443-0000-0000000-000-00-000	21.62 001		1200
8	POSTAGE	180054	8/25-9/21	10/20/2017		006-3120-443-0000-0000000-000-00-000	116.55 006		3100
							\$ 739.00		
Check # 97395 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Small Carnation Desk	171668	PUPIL ACTIVITY	10/20/2017		300-4532-510-0000-0000000-000-00-000	90.00 300		4500
							\$ 90.00		
Check # 97396 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Boards	180652	926114070001	10/20/2017		001-1120-551-0000-0000000-200-00-000	315.71 001		1100
2	Medium Boards	180652	967352532001	10/20/2017		001-1120-551-0000-0000000-200-00-000	(315.71) 001		1100
3	Gray Frames	180758	968770118001	10/20/2017		001-1120-511-0000-0000000-200-16-000	79.02 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Gray Frames	180758	968770437001	10/20/2017		001-1120-511-0000-000000-200-16-000	\$ 4.76 001		1100
							\$ 83.78		
Check # 97397 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - NONCERT.	180020	AUG 2017	10/20/2017		001-1237-282-0000-000000-000-00-000	333.57 001		1200
2	UNEMPLOYMENT COMP. - NONCERT.	180020	JUL 2017	10/20/2017		001-1237-282-0000-000000-000-00-000	437.78 001		1200
							\$ 771.35		
Check # 97398 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	180796	9/5-10/03	10/20/2017		001-2720-453-0000-000000-000-00-000	5.45 001		2700
							\$ 5.45		
Check # 97399 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0021379	10/20/2017		001-2822-489-0000-000000-000-00-000	103.50 001		2800
2	OTHER PUPIL TRANSPORTATION	180276	0021379	10/20/2017		001-2824-489-0000-000000-000-00-000	107.00 001		2800
							\$ 210.50		
Check # 97400 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Large Lime Pencil	180788	0048113	10/20/2017		001-2730-571-0000-000000-000-00-000	310.00 001		2700
							\$ 310.00		
Check # 97401 ACCOUNTS_PAYABLE Edison Cafe 10242 RECONCILED									
1	Large Yellow Stove	180197	PELLETS.COM	10/20/2017		001-1120-511-0000-130000-200-00-000	68.55 001		1100
							\$ 68.55		
Check # 97402 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Medium Green Rubber Bands	180765	05868150	10/20/2017		018-1100-511-9185-000000-101-00-000	695.49 018		1100
							\$ 695.49		
Check # 97403 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	180059	481007946	10/20/2017		001-1290-411-0000-000000-310-00-000	1,494.36 001		1200
							\$ 1,494.36		
Check # 97404 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	121953C	10/20/2017		001-2740-423-0000-000000-101-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180291	121953C	10/20/2017		001-2740-423-0000-000000-200-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180291	121953C	10/20/2017		001-2740-423-0000-000000-300-00-000	83.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	REPAIRS & MAINTENANCE SERV.	180291	121953C	10/20/2017		001-2740-423-0000-0000000-000-00-000	\$ 43.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	180807	1219853C	10/20/2017		001-2740-423-0000-0000000-400-00-000	165.00	001	2700
							\$ 377.00		
Check # 97405 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Large Markers	180576	M6376478	10/20/2017		001-1120-551-0000-0000000-200-00-000	94.90	001	1100
2	Large Plates	180576	M6376478	10/20/2017		001-1120-551-0000-0000000-200-00-000	9.49	001	1100
							\$ 104.39		
Check # 97406 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Medium Blue Drill Press	180566	M6375514	10/20/2017		001-1247-511-0000-0000000-300-00-000	237.25	001	1200
2	Lime Plates	180566	M6375514	10/20/2017		001-1247-511-0000-0000000-300-00-000	23.73	001	1200
							\$ 260.98		
Check # 97407 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	Large Brown Drill Press	180561	0054923	10/20/2017		300-4590-510-0000-0000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 97408 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Large Tan Poster Board	180705	208119374626	10/20/2017		401-3260-510-9918-0000000-000-00-000	122.38	401	3200
2	Large Carnation Desk	180705	208119374626	10/20/2017		401-3260-510-9918-0000000-000-00-000	129.93	401	3200
3	Small Rubber Duck	180705	208119374626	10/20/2017		401-3260-510-9918-0000000-000-00-000	14.40	401	3200
							\$ 266.71		
Check # 97409 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	180101	CR 342774	10/20/2017		001-2240-644-0000-0000000-101-00-000	(100.00)	001	2200
2	TECHNICAL EQUIPMENT	180364	B07193283	10/20/2017		001-2240-644-2900-0000000-300-00-000	2,904.00	001	2200
3	TECHNICAL EQUIPMENT	180364	B07193283	10/20/2017		001-2240-644-2900-0000000-200-00-000	2,904.00	001	2200
							\$ 5,708.00		
Check # 97410 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	84149979	10/20/2017		001-2740-423-0000-0000000-200-00-000	961.54	001	2700
							\$ 961.54		
Check # 97411 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	CAPITALIZED EQUIPMENT	180757	0114329	10/20/2017		003-5900-645-0000-0000000-000-00-000	519.62	003	5900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	REPAIRS & MAINTENANCE SERV.	180793	0114265	10/20/2017		001-2740-423-0000-000000-300-00-000	\$ 1,100.00	001	2700
							\$ 1,619.62		
Check # 97412 ACCOUNTS_PAYABLE Trenton Motors 6441 RECONCILED									
1	Large Violet Truck	180781	INV7534	10/20/2017		599-1120-516-9818-000000-000-00-000	1,400.00	599	1100
							\$ 1,400.00		
Check # 97413 ACCOUNTS_PAYABLE Leefield Gymnasium 2966 RECONCILED									
1	Medium Appliances	180609	0074262	10/20/2017		001-2500-512-0000-000000-000-00-000	595.00	001	2500
2	Large Blue Boards	180609	0074262	10/20/2017		001-2500-512-0000-000000-000-00-000	17.54	001	2500
							\$ 612.54		
Check # 97414 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	180067	SEPT BILLING	10/20/2017		001-2620-414-0000-000000-000-00-000	732.00	001	2600
2	Large Maroon Uniforms	180067	SEPT BILLING	10/20/2017		013-3210-510-0000-000000-000-00-000	61.00	013	3200
							\$ 793.00		
Check # 97415 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	180797	713192301101	10/20/2017		001-2720-459-0000-000000-000-00-000	71.69	001	2700
2	OTHER UTILITIES SERVICES	180797	713677901092	10/20/2017		001-2720-459-0000-000000-400-00-000	(16.12)	001	2700
							\$ 55.57		
Check # 97416 ACCOUNTS_PAYABLE Damascus Studios 6803 RECONCILED									
1	INSTRUCTION SERVICES	180768	0092517	10/20/2017		001-2821-411-0000-000000-000-00-000	140.00	001	2800
2	INSTRUCTION SERVICES	180768	0100617	10/20/2017		001-2821-411-0000-000000-000-00-000	350.00	001	2800
3	INSTRUCTION SERVICES	180768	0100917	10/20/2017		001-2821-411-0000-000000-000-00-000	350.00	001	2800
4	INSTRUCTION SERVICES	180768	0101617	10/20/2017		001-2821-411-0000-000000-000-00-000	280.00	001	2800
							\$ 1,120.00		
Check # 97417 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Tan Eraser	180804	0476927	10/20/2017		001-2822-580-0000-000000-000-00-000	22.36	001	2800
							\$ 22.36		
Check # 97418 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	BO4518915	10/20/2017		001-2740-423-0000-000000-200-00-000	53.25	001	2700
2	REPAIRS & MAINTENANCE SERV.	180793	BO4518916	10/20/2017		001-2740-423-0000-000000-200-00-000	53.25	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	REPAIRS & MAINTENANCE SERV.	180793	BO4518919	10/20/2017		001-2740-423-0000-000000-101-00-000	\$ 53.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	180793	BO4518920	10/20/2017		001-2740-423-0000-000000-101-00-000	53.25 001		2700
5	REPAIRS & MAINTENANCE SERV.	180793	BO4518921	10/20/2017		001-2740-423-0000-000000-300-00-000	53.25 001		2700
6	REPAIRS & MAINTENANCE SERV.	180793	BO4518922	10/20/2017		001-2740-423-0000-000000-300-00-000	53.25 001		2700
7	REPAIRS & MAINTENANCE SERV.	180793	BO4518923	10/20/2017		001-2740-423-0000-000000-300-00-000	53.25 001		2700
8	REPAIRS & MAINTENANCE SERV.	180793	BO4518973	10/20/2017		001-2740-423-0000-000000-200-00-000	53.25 001		2700
9	REPAIRS & MAINTENANCE SERV.	180793	BO4519008	10/20/2017		001-2740-423-0000-000000-101-00-000	53.25 001		2700
							\$ 479.25		
Check # 97419 ACCOUNTS_PAYABLE Sterling Studios 3656 RECONCILED									
1	Medium Brown Pens	180213	900287949	10/20/2017		018-1100-511-9185-000000-101-00-000	91.52 018		1100
2	Large Brown Truck	180213	900287949	10/20/2017		018-1100-511-9185-000000-101-00-000	15.56 018		1100
							\$ 107.08		
Check # 97420 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	Large Red Markers	180834	CROWN AWARDS	10/20/2017		013-3210-510-0000-000000-005-00-000	133.59 013		3200
							\$ 133.59		
Check # 97421 ACCOUNTS_PAYABLE Norman Park Software 9572 RECONCILED									
1	Medium Pink Pots	180845	RENEWAL	10/20/2017		001-2222-511-0000-000000-300-00-000	20.00 001		2200
							\$ 20.00		
Check # 97422 ACCOUNTS_PAYABLE Trujillo, Derek 6775 RECONCILED									
1	Red Rug	180839	0202487	10/20/2017		018-1132-511-9330-000000-300-00-000	1,307.90 018		1100
2	Clock	180839	0202487	10/20/2017		018-1132-511-9330-000000-300-00-000	1,453.34 018		1100
							\$ 2,761.24		
Check # 97423 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Markers	180518	HOMECOMING	10/20/2017		200-4610-510-9218-000000-300-00-000	1,286.26 200		4600
							\$ 1,286.26		
Check # 97424 REFUND Chester Engineering 6822 RECONCILED									
1	CLASS FEES			10/20/2017		001-1740-0000-000000-300	50.00 001		
2	CLASS FEES			10/20/2017		001-1740-0000-000000-200	50.00 001		
3	CLASS FEES			10/20/2017		001-1740-0000-000000-200	50.00 001		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				7			\$ 150.00		
Check # 97425 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	180867	REGISTRATIO N	10/23/201 7		001-4300-890-0000-000000-300-00-000	\$ 240.00 001		4300
							\$ 240.00		
Check # 97426 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-111-0000-000000-101-01-000	5,452.42 001		1100
2	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-111-0000-000000-101-02-000	8,295.42 001		1100
3	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-111-0000-000000-101-03-000	7,198.45 001		1100
4	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-111-0000-000000-101-04-000	8,215.66 001		1100
5	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-112-0000-000000-101-01-000	619.76 001		1100
10	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-112-0000-000000-101-02-000	900.00 001		1100
11	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-112-0000-000000-101-03-000	1,850.00 001		1100
12	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-112-0000-000000-101-04-000	150.00 001		1100
13	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-112-0000-000000-101-14-000	550.00 001		1100
14	Payroll - pay date 10/27/17.			10/27/201 7		001-1110-112-0000-120000-101-00-000	50.00 001		1100
15	Payroll - pay date 10/27/17.			10/27/201 7		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
16	Payroll - pay date 10/27/17.			10/27/201 7		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
17	Payroll - pay date 10/27/17.			10/27/201 7		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
18	Payroll - pay date 10/27/17.			10/27/201 7		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
19	Payroll - pay date 10/27/17.			10/27/201 7		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
20	Payroll - pay date 10/27/17.			10/27/201 7		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100
21	Payroll - pay date 10/27/17.			10/27/201		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	Payroll - pay date 10/27/17.			10/27/2017		001-1120-111-0000-130000-200-00-000	\$ 3,764.76 001		1100
23	Payroll - pay date 10/27/17.			10/27/2017		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100
24	Payroll - pay date 10/27/17.			10/27/2017		001-1120-111-0000-290000-200-00-000	1,934.31 001		1100
25	Payroll - pay date 10/27/17.			10/27/2017		001-1120-112-0000-000000-200-05-000	300.00 001		1100
26	Payroll - pay date 10/27/17.			10/27/2017		001-1120-112-0000-120000-200-00-000	200.00 001		1100
27	Payroll - pay date 10/27/17.			10/27/2017		001-1120-112-0000-150000-200-00-000	350.00 001		1100
28	Payroll - pay date 10/27/17.			10/27/2017		001-1120-112-0000-290000-200-00-000	100.00 001		1100
29	Payroll - pay date 10/27/17.			10/27/2017		001-1132-111-0000-020000-300-00-000	2,025.19 001		1100
30	Payroll - pay date 10/27/17.			10/27/2017		001-1132-111-0000-050000-300-00-000	5,114.92 001		1100
31	Payroll - pay date 10/27/17.			10/27/2017		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
32	Payroll - pay date 10/27/17.			10/27/2017		001-1132-111-0000-080000-300-00-000	3,874.12 001		1100
33	Payroll - pay date 10/27/17.			10/27/2017		001-1132-111-0000-110000-300-00-000	7,839.14 001		1100
34	Payroll - pay date 10/27/17.			10/27/2017		001-1132-111-0000-120000-300-00-000	1,956.05 001		1100
35	Payroll - pay date 10/27/17.			10/27/2017		001-1132-111-0000-130000-300-00-000	7,410.76 001		1100
36	Payroll - pay date 10/27/17.			10/27/2017		001-1132-111-0000-150000-300-00-000	4,654.03 001		1100
37	Payroll - pay date 10/27/17.			10/27/2017		001-1132-111-0000-290000-700-00-000	2,648.31 001		1100
38	Payroll - pay date 10/27/17.			10/27/2017		001-1132-112-0000-050000-300-00-000	296.20 001		1100
39	Payroll - pay date 10/27/17.			10/27/2017		001-1132-112-0000-080000-300-00-000	100.00 001		1100
40	Payroll - pay date 10/27/17.			10/27/2017		001-1132-112-0000-110000-300-00-000	300.00 001		1100
41	Payroll - pay date 10/27/17.			10/27/2017		001-1132-112-0000-120000-300-00-000	50.00 001		1100
42	Payroll - pay date 10/27/17.			10/27/2017		001-1132-112-0000-130000-300-00-000	219.24 001		1100
43	Payroll - pay date 10/27/17.			10/27/2017		001-1132-112-0000-150000-300-00-000	300.00 001		1100
44	Payroll - pay date 10/27/17.			10/27/2017		001-1132-112-0000-290000-700-00-000	50.00 001		1100
45	Payroll - pay date 10/27/17.			10/27/2017		001-1132-141-0000-000000-300-00-000	534.66 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	Payroll - pay date 10/27/17.			10/27/2017		001-1140-114-0000-000000-000-16-000	\$ 210.80 001		1100
47	Payroll - pay date 10/27/17.			10/27/2017		001-1210-111-0000-000000-000-00-000	1,155.38 001		1200
48	Payroll - pay date 10/27/17.			10/27/2017		001-1237-111-0000-000000-101-00-000	4,647.53 001		1200
49	Payroll - pay date 10/27/17.			10/27/2017		001-1237-111-0000-000000-200-00-000	3,589.50 001		1200
50	Payroll - pay date 10/27/17.			10/27/2017		001-1237-112-0000-000000-101-00-000	650.00 001		1200
51	Payroll - pay date 10/27/17.			10/27/2017		001-1237-112-0000-000000-200-00-000	50.00 001		1200
52	Payroll - pay date 10/27/17.			10/27/2017		001-1237-113-0000-210000-200-00-000	26.35 001		1200
53	Payroll - pay date 10/27/17.			10/27/2017		001-1237-142-0000-000000-101-00-000	1,991.99 001		1200
54	Payroll - pay date 10/27/17.			10/27/2017		001-1239-111-0000-000000-101-00-000	2,025.19 001		1200
55	Payroll - pay date 10/27/17.			10/27/2017		001-1239-112-0000-000000-101-00-000	200.00 001		1200
56	Payroll - pay date 10/27/17.			10/27/2017		001-1245-111-0000-000000-300-00-000	1,862.92 001		1200
57	Payroll - pay date 10/27/17.			10/27/2017		001-1245-112-0000-000000-300-00-000	169.24 001		1200
58	Payroll - pay date 10/27/17.			10/27/2017		001-1245-113-0000-000000-300-00-000	19.24 001		1200
59	Payroll - pay date 10/27/17.			10/27/2017		001-1247-111-0000-000000-200-00-000	1,596.77 001		1200
60	Payroll - pay date 10/27/17.			10/27/2017		001-1247-111-0000-000000-300-00-000	7,484.07 001		1200
61	Payroll - pay date 10/27/17.			10/27/2017		001-1247-112-0000-000000-200-00-000	1,050.00 001		1200
62	Payroll - pay date 10/27/17.			10/27/2017		001-1247-112-0000-000000-300-00-000	100.00 001		1200
63	Payroll - pay date 10/27/17.			10/27/2017		001-1247-113-0000-000000-200-00-000	44.00 001		1200
64	Payroll - pay date 10/27/17.			10/27/2017		001-1247-142-0000-000000-200-00-000	1,860.32 001		1200
65	Payroll - pay date 10/27/17.			10/27/2017		001-1247-142-0000-000000-300-00-000	5,196.20 001		1200
66	Payroll - pay date 10/27/17.			10/27/2017		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
67	Payroll - pay date 10/27/17.			10/27/2017		001-1290-142-2800-000000-000-00-000	541.50 001		1200
68	Payroll - pay date 10/27/17.			10/27/2017		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
69	Payroll - pay date 10/27/17.			10/27/2017		001-1930-113-0000-000000-101-00-000	315.91 001		1900
70	Payroll - pay date 10/27/17.			10/27/2017		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	Payroll - pay date 10/27/17.			10/27/2017		001-2122-111-0000-000000-200-00-000	\$ 1,551.96 001		2100
72	Payroll - pay date 10/27/17.			10/27/2017		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
73	Payroll - pay date 10/27/17.			10/27/2017		001-2122-112-0000-000000-200-00-000	1,000.00 001		2100
74	Payroll - pay date 10/27/17.			10/27/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
75	Payroll - pay date 10/27/17.			10/27/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
76	Payroll - pay date 10/27/17.			10/27/2017		001-2190-141-0000-000000-101-00-000	747.19 001		2100
77	Payroll - pay date 10/27/17.			10/27/2017		001-2190-142-0000-000000-101-00-000	165.00 001		2100
78	Payroll - pay date 10/27/17.			10/27/2017		001-2212-111-0000-000000-000-00-000	714.07 001		2200
79	Payroll - pay date 10/27/17.			10/27/2017		001-2213-113-0000-000000-000-00-000	642.19 001		2200
80	Payroll - pay date 10/27/17.			10/27/2017		001-2218-113-0000-000000-000-00-000	265.05 001		2200
81	Payroll - pay date 10/27/17.			10/27/2017		001-2222-141-0000-000000-101-00-000	614.86 001		2200
82	Payroll - pay date 10/27/17.			10/27/2017		001-2222-141-0000-000000-200-00-000	633.17 001		2200
83	Payroll - pay date 10/27/17.			10/27/2017		001-2222-142-0000-000000-101-00-000	53.19 001		2200
84	Payroll - pay date 10/27/17.			10/27/2017		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
85	Payroll - pay date 10/27/17.			10/27/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
86	Payroll - pay date 10/27/17.			10/27/2017		001-2240-144-0000-000000-000-00-000	64.60 001		2200
87	Payroll - pay date 10/27/17.			10/27/2017		001-2240-113-2900-000000-300-00-000	210.80 001		2200
88	Payroll - pay date 10/27/17.			10/27/2017		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
89	Payroll - pay date 10/27/17.			10/27/2017		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
90	Payroll - pay date 10/27/17.			10/27/2017		001-2411-142-0000-000000-000-00-000	50.00 001		2400
91	Payroll - pay date 10/27/17.			10/27/2017		001-2411-144-0000-000000-000-00-000	81.14 001		2400
92	Payroll - pay date 10/27/17.			10/27/2017		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
93	Payroll - pay date 10/27/17.			10/27/2017		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
94	Payroll - pay date 10/27/17.			10/27/2017		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
95	Payroll - pay date 10/27/17.			10/27/2017		001-2421-111-0000-000000-300-00-000	\$ 6,269.65 001		2400
96	Payroll - pay date 10/27/17.			10/27/2017		001-2422-141-0000-000000-101-00-000	2,488.35 001		2400
97	Payroll - pay date 10/27/17.			10/27/2017		001-2422-141-0000-000000-200-00-000	2,343.32 001		2400
98	Payroll - pay date 10/27/17.			10/27/2017		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
99	Payroll - pay date 10/27/17.			10/27/2017		001-2422-142-0000-000000-101-00-000	150.00 001		2400
100	Payroll - pay date 10/27/17.			10/27/2017		001-2422-142-0000-000000-200-00-000	359.38 001		2400
101	Payroll - pay date 10/27/17.			10/27/2017		001-2422-142-0000-000000-300-00-000	125.00 001		2400
102	Payroll - pay date 10/27/17.			10/27/2017		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
103	Payroll - pay date 10/27/17.			10/27/2017		001-2500-144-0000-000000-000-00-000	27.42 001		2500
104	Payroll - pay date 10/27/17.			10/27/2017		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
105	Payroll - pay date 10/27/17.			10/27/2017		001-2710-141-0000-000000-000-00-000	744.98 001		2700
106	Payroll - pay date 10/27/17.			10/27/2017		001-2710-144-0000-000000-000-00-000	775.29 001		2700
107	Payroll - pay date 10/27/17.			10/27/2017		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
108	Payroll - pay date 10/27/17.			10/27/2017		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
109	Payroll - pay date 10/27/17.			10/27/2017		001-2720-141-0000-000000-250-00-000	454.62 001		2700
110	Payroll - pay date 10/27/17.			10/27/2017		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
111	Payroll - pay date 10/27/17.			10/27/2017		001-2720-142-0000-000000-000-00-000	90.00 001		2700
112	Payroll - pay date 10/27/17.			10/27/2017		001-2720-142-0000-000000-101-00-000	160.00 001		2700
113	Payroll - pay date 10/27/17.			10/27/2017		001-2720-142-0000-000000-200-00-000	65.00 001		2700
114	Payroll - pay date 10/27/17.			10/27/2017		001-2720-142-0000-000000-200-00-902	384.00 001		2700
115	Payroll - pay date 10/27/17.			10/27/2017		001-2720-142-0000-000000-300-00-000	540.00 001		2700
116	Payroll - pay date 10/27/17.			10/27/2017		001-2720-144-0000-000000-101-00-000	49.53 001		2700
117	Payroll - pay date 10/27/17.			10/27/2017		001-2720-144-0000-000000-200-00-000	49.53 001		2700
118	Payroll - pay date 10/27/17.			10/27/2017		001-2720-144-0000-000000-200-00-902	171.25 001		2700
119	Payroll - pay date 10/27/17.			10/27/2017		001-2720-144-0000-000000-300-00-000	1,479.55 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				7					
120	Payroll - pay date 10/27/17.			10/27/2017		001-2720-144-0000-000000-300-00-902	\$ 355.00 001		2700
121	Payroll - pay date 10/27/17.			10/27/2017		001-2730-141-0000-000000-000-00-000	464.79 001		2700
122	Payroll - pay date 10/27/17.			10/27/2017		001-2730-141-0000-000000-500-00-000	259.73 001		2700
123	Payroll - pay date 10/27/17.			10/27/2017		001-2730-142-0000-000000-000-00-000	759.00 001		2700
124	Payroll - pay date 10/27/17.			10/27/2017		001-2730-142-0000-000000-500-00-000	222.00 001		2700
125	Payroll - pay date 10/27/17.			10/27/2017		001-2810-141-0000-000000-000-00-000	1,176.93 001		2800
126	Payroll - pay date 10/27/17.			10/27/2017		001-2821-141-0000-000000-000-00-000	1,349.66 001		2800
127	Payroll - pay date 10/27/17.			10/27/2017		001-2821-142-0000-000000-000-00-000	265.48 001		2800
128	Payroll - pay date 10/27/17.			10/27/2017		001-2822-141-0000-000000-000-00-000	5,538.80 001		2800
129	Payroll - pay date 10/27/17.			10/27/2017		001-2822-142-0000-000000-000-00-000	460.05 001		2800
130	Payroll - pay date 10/27/17.			10/27/2017		001-2822-144-0000-000000-000-00-000	66.59 001		2800
131	Payroll - pay date 10/27/17.			10/27/2017		001-2823-142-0000-000000-000-00-000	447.51 001		2800
132	Payroll - pay date 10/27/17.			10/27/2017		001-2824-142-0000-000000-000-00-000	1,032.34 001		2800
133	Payroll - pay date 10/27/17.			10/27/2017		001-2840-141-0000-000000-000-00-000	1,176.92 001		2800
134	Payroll - pay date 10/27/17.			10/27/2017		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
135	Payroll - pay date 10/27/17.			10/27/2017		001-2933-144-0000-000000-000-00-000	136.17 001		2900
136	Payroll - pay date 10/27/17.			10/27/2017		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
137	Payroll - pay date 10/27/17.			10/27/2017		001-2960-142-0000-000000-000-00-000	480.00 001		2900
138	Payroll - pay date 10/27/17.			10/27/2017		001-4137-113-0000-000000-300-00-000	557.14 001		4100
139	Payroll - pay date 10/27/17.			10/27/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
140	Payroll - pay date 10/27/17.			10/27/2017		001-4190-113-0000-000000-000-00-000	51.93 001		4100
141	Payroll - pay date 10/27/17.			10/27/2017		001-4524-143-0000-000000-300-00-000	4,725.42 001		4500
142	Payroll - pay date 10/27/17.			10/27/2017		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500
143	Payroll - pay date 10/27/17.			10/27/2017		001-4590-113-0000-000000-200-00-000	90.87 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
144	Payroll - pay date 10/27/17.			10/27/2017		001-4590-113-0000-000000-300-00-000	\$ 103.86 001		4500
145	Payroll - pay date 10/27/17.			10/27/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
146	Payroll - pay date 10/27/17.			10/27/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
147	Payroll - pay date 10/27/17.			10/27/2017		001-4670-113-0000-000000-000-00-000	209.79 001		4600
148	Payroll - pay date 10/27/17.			10/27/2017		006-3120-141-0000-000000-101-00-000	991.69 006		3100
149	Payroll - pay date 10/27/17.			10/27/2017		006-3120-141-0000-000000-200-00-000	673.90 006		3100
150	Payroll - pay date 10/27/17.			10/27/2017		013-3210-143-0000-000000-000-00-000	280.00 013		3200
151	Payroll - pay date 10/27/17.			10/27/2017		013-3210-143-0000-000000-005-00-000	119.97 013		3200
152	Payroll - pay date 10/27/17.			10/27/2017		013-3210-143-0000-000000-009-00-000	13.33 013		3200
153	Payroll - pay date 10/27/17.			10/27/2017		013-3210-143-0000-000000-010-00-000	500.00 013		3200
154	Payroll - pay date 10/27/17.			10/27/2017		013-3210-143-0000-000000-014-00-000	200.00 013		3200
155	Payroll - pay date 10/27/17.			10/27/2017		022-4533-142-9500-000000-514-00-000	20.60 022		4500
156	Payroll - pay date 10/27/17.			10/27/2017		022-4535-142-9500-000000-535-00-000	70.37 022		4500
157	Payroll - pay date 10/27/17.			10/27/2017		300-4513-142-0000-000000-000-00-000	20.60 300		4500
158	Payroll - pay date 10/27/17.			10/27/2017		300-4516-142-0000-000000-000-00-000	193.14 300		4500
159	Payroll - pay date 10/27/17.			10/27/2017		300-4533-142-0000-000000-000-00-000	20.60 300		4500
160	Payroll - pay date 10/27/17.			10/27/2017		300-4535-142-0000-000000-000-00-000	290.99 300		4500
161	Payroll - pay date 10/27/17.			10/27/2017		401-3260-111-9918-000000-000-00-000	602.26 401		3200
162	Payroll - pay date 10/27/17.			10/27/2017		516-1110-111-9818-000000-101-00-000	1,277.79 516		1100
163	Payroll - pay date 10/27/17.			10/27/2017		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
164	Payroll - pay date 10/27/17.			10/27/2017		572-1270-112-9918-000000-000-00-000	300.00 572		1200
165	Payroll - pay date 10/27/17.			10/27/2017		590-1110-111-9918-000000-000-00-000	1,473.46 590		1100
166	Payroll - pay date 10/27/17.			10/27/2017		590-1110-112-9918-000000-000-00-000	100.00 590		1100
							\$ 286,453.90		

Check # 97427 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER CERTIFICATED RETIREMENT	180887	0102717	10/27/2017		001-2212-219-0000-000000-000-00-000	\$ 10.51 001		2200
2	OTHER CERTIFICATED RETIREMENT	180887	0102717	10/27/2017		001-2213-219-0000-000000-000-00-000	4.54 001		2200
3	OTHER CERTIFICATED RETIREMENT	180887	0102717	10/27/2017		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	180887	0102717	10/27/2017		001-2416-219-0000-000000-000-00-000	31.52 001		2400
5	OTHER CERTIFICATED RETIREMENT	180887	0102717	10/27/2017		001-2421-219-0000-000000-101-00-000	41.03 001		2400
6	OTHER CERTIFICATED RETIREMENT	180887	0102717	10/27/2017		001-2421-219-0000-000000-200-00-000	78.11 001		2400
7	OTHER CERTIFICATED RETIREMENT	180887	0102717	10/27/2017		001-2421-219-0000-000000-300-00-000	91.87 001		2400
8	OTHER NONCERTIFICATED RETIRE	180887	0102717	10/27/2017		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	180887	0102717	10/27/2017		001-2810-229-0000-000000-000-00-000	17.32 001		2800
10	OTHER NONCERTIFICATED RETIRE	180887	0102717	10/27/2017		001-2840-229-0000-000000-000-00-000	17.31 001		2800
11	OTHER NONCERTIFICATED RETIRE	180887	0102717	10/27/2017		001-2960-229-0000-000000-000-00-000	37.46 001		2900
							\$ 424.02		
Check # 97428 ACCOUNTS_PAYABLE Chula Studios 1835 VOID									
1	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1110-213-0000-000000-101-01-000	88.04 001		1100
2	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1110-213-0000-000000-101-02-000	132.72 001		1100
3	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1110-213-0000-000000-101-03-000	130.24 001		1100
4	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1110-213-0000-000000-101-04-000	121.30 001		1100
5	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1110-213-0000-000000-101-14-000	92.50 001		1100
6	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1110-213-0000-080000-101-00-000	26.26 001		1100
7	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1110-213-0000-120000-101-00-000	30.09 001		1100
8	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1110-213-0000-290000-101-00-000	29.22 001		1100
9	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1120-213-0000-000000-200-05-000	129.30 001		1100
10	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1120-213-0000-000000-200-06-000	136.54 001		1100
11	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1120-213-0000-020000-200-00-000	32.29 001		1100
12	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1120-213-0000-050000-200-00-000	64.67 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1120-213-0000-080000-200-00-000	\$ 60.94 001		1100
14	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1120-213-0000-110000-200-00-000	56.95 001		1100
15	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1120-213-0000-120000-200-00-000	31.02 001		1100
16	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1120-213-0000-130000-200-00-000	54.59 001		1100
17	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1120-213-0000-150000-200-00-000	58.75 001		1100
18	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1120-213-0000-290000-200-00-000	29.01 001		1100
19	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1132-213-0000-020000-300-00-000	29.36 001		1100
20	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1132-213-0000-050000-300-00-000	78.46 001		1100
21	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1132-213-0000-060000-300-00-000	36.62 001		1100
22	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1132-213-0000-080000-300-00-000	57.62 001		1100
23	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1132-213-0000-110000-300-00-000	115.01 001		1100
24	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1132-213-0000-120000-300-00-000	28.85 001		1100
25	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1132-213-0000-130000-300-00-000	110.05 001		1100
26	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1132-213-0000-150000-300-00-000	71.63 001		1100
27	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1132-213-0000-290000-700-00-000	38.81 001		1100
28	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1140-213-0000-000000-000-16-000	3.04 001		1100
30	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1210-213-0000-000000-000-00-000	16.76 001		1200
31	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1237-213-0000-000000-101-00-000	76.65 001		1200
32	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1237-213-0000-000000-200-00-000	52.18 001		1200
33	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1237-213-0000-210000-200-00-000	0.38 001		1200
34	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-1237-223-0000-000000-101-00-000	28.88 001		1200
35	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1239-213-0000-000000-101-00-000	31.72 001		1200
36	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1245-213-0000-000000-300-00-000	29.76 001		1200
37	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1247-213-0000-000000-200-00-000	39.02 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1247-213-0000-000000-300-00-000	\$ 109.61 001		1200
39	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-1247-223-0000-000000-200-00-000	26.98 001		1200
40	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-1247-223-0000-000000-300-00-000	75.34 001		1200
41	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1249-213-0000-000000-200-00-000	57.69 001		1200
42	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-1290-223-2800-000000-000-00-000	7.86 001		1200
43	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1930-213-0000-000000-101-00-000	4.57 001		1900
44	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-1930-213-0000-000000-300-00-000	38.10 001		1900
45	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2122-213-0000-000000-101-00-000	38.87 001		2100
46	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2122-213-0000-000000-200-00-000	36.57 001		2100
47	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2122-213-0000-000000-300-00-000	27.01 001		2100
48	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2134-213-0000-000000-000-00-000	36.14 001		2100
49	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2150-213-0000-000000-000-00-000	36.20 001		2100
50	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2190-223-0000-000000-101-00-000	13.22 001		2100
51	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2212-213-0000-000000-000-00-000	10.51 001		2200
52	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2213-213-0000-000000-000-00-000	9.34 001		2200
53	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2218-213-0000-000000-000-00-000	3.84 001		2200
54	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2222-223-0000-000000-101-00-000	9.69 001		2200
55	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2222-223-0000-000000-200-00-000	9.18 001		2200
56	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2222-213-0000-000000-000-00-000	32.47 001		2200
57	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2240-213-2900-000000-300-00-000	3.02 001		2200
58	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2240-223-0000-000000-000-00-000	25.73 001		2200
59	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2411-213-0000-000000-000-00-000	52.56 001		2400
60	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2411-223-0000-000000-000-00-000	17.59 001		2400
61	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2416-213-0000-000000-000-00-000	31.52 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2421-213-0000-000000-101-00-000	\$ 41.03 001		2400
63	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2421-213-0000-000000-200-00-000	78.11 001		2400
64	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-2421-213-0000-000000-300-00-000	91.87 001		2400
65	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2422-223-0000-000000-101-00-000	38.26 001		2400
66	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2422-223-0000-000000-200-00-000	37.98 001		2400
67	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2422-223-0000-000000-300-00-000	42.33 001		2400
68	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2500-223-0000-000000-000-00-000	47.21 001		2500
69	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2510-223-0000-000000-000-00-000	41.79 001		2500
70	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2710-223-0000-000000-000-00-000	22.04 001		2700
71	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2720-223-0000-000000-000-00-000	1.31 001		2700
72	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2720-223-0000-000000-101-00-000	59.15 001		2700
73	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2720-223-0000-000000-200-00-000	62.08 001		2700
74	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2720-223-0000-000000-200-00-902	8.03 001		2700
75	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2720-223-0000-000000-250-00-000	6.59 001		2700
76	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2720-223-0000-000000-300-00-000	85.72 001		2700
77	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2720-223-0000-000000-300-00-902	5.15 001		2700
78	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2730-223-0000-000000-000-00-000	17.75 001		2700
79	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2730-223-0000-000000-500-00-000	6.99 001		2700
80	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2810-223-0000-000000-000-00-000	17.32 001		2800
81	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2821-223-0000-000000-000-00-000	23.42 001		2800
82	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2822-223-0000-000000-000-00-000	77.85 001		2800
83	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2823-223-0000-000000-000-00-000	6.49 001		2800
84	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2824-223-0000-000000-000-00-000	14.01 001		2800
85	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2840-223-0000-000000-000-00-000	17.31 001		2800
86	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2933-223-0000-000000-000-00-000	25.37 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-2960-223-0000-000000-000-00-000	\$ 44.42 001		2900
88	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-4137-213-0000-000000-300-00-000	8.02 001		4100
89	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-4141-213-0000-000000-300-00-000	0.75 001		4100
90	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-4190-213-0000-000000-000-00-000	0.75 001		4100
91	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	001-4524-223-0000-000000-300-00-000	68.52 001		4500
92	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-4590-213-0000-000000-000-00-000	31.28 001		4500
93	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-4590-213-0000-000000-200-00-000	1.31 001		4500
94	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-4590-213-0000-000000-300-00-000	1.48 001		4500
95	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-4610-213-0000-000000-000-00-000	1.49 001		4600
96	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-4610-213-0000-000000-200-00-000	1.11 001		4600
97	SOCIAL SECURITY-CERT.	180888	0102717	10/27/2017	10/27/2017	001-4670-213-0000-000000-000-00-000	3.03 001		4600
98	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	006-3120-223-0000-000000-101-00-000	14.38 006		3100
99	SOCIAL SECURITY-NONCERT.	180888	0102717	10/27/2017	10/27/2017	006-3120-223-0000-000000-200-00-000	9.47 006		3100
							\$ 3,931.76		
Check # 97429 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 VOID									
1	STRS EMPLOYER'S "PICK-UP"	180890	0102717	10/27/2017	10/27/2017	001-2212-212-0000-000000-000-00-000	99.97 001		2200
							\$ 99.97		
Check # 97430 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	180891	0102717	10/27/2017		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	180891	0102717	10/27/2017		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 97431 ACCOUNTS_PAYABLE Chula Studios 1835 VOID									
1	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	013-3210-223-0000-000000-000-00-000	4.03 013		3200
2	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	013-3210-223-0000-000000-005-00-000	1.74 013		3200
3	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	013-3210-223-0000-000000-009-00-000	0.19 013		3200
4	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	013-3210-223-0000-000000-010-00-000	7.25 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	013-3210-223-0000-000000-014-00-000	\$ 2.89	013	3200
6	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	022-4533-223-9500-000000-514-00-000	0.30	022	4500
7	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	022-4535-223-9500-000000-535-00-000	1.02	022	4500
8	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	300-4513-223-0000-000000-000-00-000	0.30	300	4500
9	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	300-4516-223-0000-000000-000-00-000	2.81	300	4500
10	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	300-4533-223-0000-000000-000-00-000	0.30	300	4500
11	SOCIAL SECURITY-NONCERT.	180889	0102717	10/27/2017	10/27/2017	300-4535-223-0000-000000-000-00-000	4.21	300	4500
12	SOCIAL SECURITY-CERT.	180889	0102717	10/27/2017	10/27/2017	401-3260-213-9918-000000-000-00-000	8.73	401	3200
13	SOCIAL SECURITY-CERT.	180889	0102717	10/27/2017	10/27/2017	516-1110-213-9818-000000-000-00-000	18.53	516	1100
14	SOCIAL SECURITY-CERT.	180889	0102717	10/27/2017	10/27/2017	572-1270-213-9918-000000-000-00-000	41.41	572	1200
15	SOCIAL SECURITY-CERT.	180889	0102717	10/27/2017	10/27/2017	590-1110-213-9918-000000-000-00-000	22.82	590	1100
							\$ 116.53		
Check # 97432 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1110-213-0000-000000-101-01-000	88.04	001	1100
2	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1110-213-0000-000000-101-02-000	132.72	001	1100
3	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1110-213-0000-000000-101-03-000	130.24	001	1100
4	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1110-213-0000-000000-101-04-000	121.30	001	1100
5	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1110-213-0000-000000-101-14-000	92.50	001	1100
6	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1110-213-0000-080000-101-00-000	26.26	001	1100
7	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1110-213-0000-120000-101-00-000	30.09	001	1100
8	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1110-213-0000-290000-101-00-000	29.22	001	1100
9	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1120-213-0000-000000-200-05-000	129.30	001	1100
10	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1120-213-0000-000000-200-06-000	136.54	001	1100
11	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1120-213-0000-020000-200-00-000	32.29	001	1100
12	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1120-213-0000-050000-200-00-000	64.67	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1120-213-0000-080000-200-00-000	\$ 60.94 001		1100
14	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1120-213-0000-110000-200-00-000	56.95 001		1100
15	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1120-213-0000-120000-200-00-000	31.02 001		1100
16	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1120-213-0000-130000-200-00-000	54.59 001		1100
17	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1120-213-0000-150000-200-00-000	58.75 001		1100
18	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1120-213-0000-290000-200-00-000	29.01 001		1100
19	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1132-213-0000-020000-300-00-000	29.36 001		1100
20	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1132-213-0000-050000-300-00-000	78.46 001		1100
21	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1132-213-0000-060000-300-00-000	36.62 001		1100
22	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1132-213-0000-080000-300-00-000	57.62 001		1100
23	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1132-213-0000-110000-300-00-000	115.01 001		1100
24	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1132-213-0000-120000-300-00-000	28.85 001		1100
25	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1132-213-0000-130000-300-00-000	110.05 001		1100
26	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1132-213-0000-150000-300-00-000	71.63 001		1100
27	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1132-213-0000-290000-700-00-000	38.81 001		1100
28	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1140-213-0000-000000-000-16-000	3.04 001		1100
30	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1210-213-0000-000000-000-00-000	16.76 001		1200
31	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1237-213-0000-000000-101-00-000	76.65 001		1200
32	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1237-213-0000-000000-200-00-000	52.18 001		1200
33	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1237-213-0000-210000-200-00-000	0.38 001		1200
34	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-1237-223-0000-000000-101-00-000	28.88 001		1200
35	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1239-213-0000-000000-101-00-000	31.72 001		1200
36	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1245-213-0000-000000-300-00-000	29.76 001		1200
37	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1247-213-0000-000000-200-00-000	39.02 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1247-213-0000-000000-300-00-000	\$ 109.61 001		1200
39	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-1247-223-0000-000000-200-00-000	26.98 001		1200
40	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-1247-223-0000-000000-300-00-000	75.34 001		1200
41	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1249-213-0000-000000-200-00-000	57.69 001		1200
42	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-1290-223-2800-000000-000-00-000	7.86 001		1200
43	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1930-213-0000-000000-101-00-000	4.57 001		1900
44	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-1930-213-0000-000000-300-00-000	38.10 001		1900
45	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2122-213-0000-000000-101-00-000	38.87 001		2100
46	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2122-213-0000-000000-200-00-000	36.57 001		2100
47	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2122-213-0000-000000-300-00-000	27.01 001		2100
48	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2134-213-0000-000000-000-00-000	36.14 001		2100
49	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2150-213-0000-000000-000-00-000	36.20 001		2100
50	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2190-223-0000-000000-101-00-000	13.22 001		2100
51	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2212-213-0000-000000-000-00-000	10.51 001		2200
52	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2213-213-0000-000000-000-00-000	9.34 001		2200
53	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2218-213-0000-000000-000-00-000	3.84 001		2200
54	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2222-223-0000-000000-101-00-000	9.69 001		2200
55	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2222-223-0000-000000-200-00-000	9.18 001		2200
56	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2222-213-0000-000000-000-00-000	32.47 001		2200
57	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2240-213-2900-000000-300-00-000	3.02 001		2200
58	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2240-223-0000-000000-000-00-000	25.73 001		2200
59	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2411-213-0000-000000-000-00-000	52.56 001		2400
60	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2411-223-0000-000000-000-00-000	17.59 001		2400
61	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2416-213-0000-000000-000-00-000	31.52 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2421-213-0000-000000-101-00-000	\$ 41.03 001		2400
63	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2421-213-0000-000000-200-00-000	78.11 001		2400
64	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-2421-213-0000-000000-300-00-000	91.87 001		2400
65	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2422-223-0000-000000-101-00-000	38.26 001		2400
66	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2422-223-0000-000000-200-00-000	37.98 001		2400
67	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2422-223-0000-000000-300-00-000	42.33 001		2400
68	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2500-223-0000-000000-000-00-000	47.21 001		2500
69	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2510-223-0000-000000-000-00-000	41.79 001		2500
70	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2710-223-0000-000000-000-00-000	22.04 001		2700
71	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2720-223-0000-000000-000-00-000	1.31 001		2700
72	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2720-223-0000-000000-101-00-000	59.15 001		2700
73	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2720-223-0000-000000-200-00-000	62.08 001		2700
74	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2720-223-0000-000000-200-00-902	8.03 001		2700
75	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2720-223-0000-000000-250-00-000	6.59 001		2700
76	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2720-223-0000-000000-300-00-000	85.72 001		2700
77	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2720-223-0000-000000-300-00-902	5.15 001		2700
78	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2730-223-0000-000000-000-00-000	17.75 001		2700
79	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2730-223-0000-000000-500-00-000	6.99 001		2700
80	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2810-223-0000-000000-000-00-000	17.32 001		2800
81	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2821-223-0000-000000-000-00-000	23.42 001		2800
82	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2822-223-0000-000000-000-00-000	77.85 001		2800
83	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2823-223-0000-000000-000-00-000	6.49 001		2800
84	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2824-223-0000-000000-000-00-000	14.01 001		2800
85	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2840-223-0000-000000-000-00-000	17.31 001		2800
86	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2933-223-0000-000000-000-00-000	25.37 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-2960-223-0000-000000-000-00-000	\$ 44.42 001		2900
88	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-4137-213-0000-000000-300-00-000	8.02 001		4100
89	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-4141-213-0000-000000-300-00-000	0.75 001		4100
90	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-4190-213-0000-000000-000-00-000	0.75 001		4100
91	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		001-4524-223-0000-000000-300-00-000	68.52 001		4500
92	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-4590-213-0000-000000-000-00-000	31.28 001		4500
93	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-4590-213-0000-000000-200-00-000	1.31 001		4500
94	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-4590-213-0000-000000-300-00-000	1.48 001		4500
95	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-4610-213-0000-000000-000-00-000	1.49 001		4600
96	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-4610-213-0000-000000-200-00-000	1.11 001		4600
97	SOCIAL SECURITY-CERT.	180888	2102717	10/27/2017		001-4670-213-0000-000000-000-00-000	3.03 001		4600
98	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		006-3120-223-0000-000000-101-00-000	14.38 006		3100
99	SOCIAL SECURITY-NONCERT.	180888	2102717	10/27/2017		006-3120-223-0000-000000-200-00-000	9.47 006		3100
100	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		013-3210-223-0000-000000-000-00-000	4.03 013		3200
101	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		013-3210-223-0000-000000-005-00-000	1.74 013		3200
102	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		013-3210-223-0000-000000-009-00-000	0.19 013		3200
103	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		013-3210-223-0000-000000-010-00-000	7.25 013		3200
104	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		013-3210-223-0000-000000-014-00-000	2.89 013		3200
105	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		022-4533-223-9500-000000-514-00-000	0.30 022		4500
106	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		022-4535-223-9500-000000-535-00-000	1.02 022		4500
107	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		300-4513-223-0000-000000-000-00-000	0.30 300		4500
108	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		300-4516-223-0000-000000-000-00-000	2.81 300		4500
109	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		300-4533-223-0000-000000-000-00-000	0.30 300		4500
110	SOCIAL SECURITY-NONCERT.	180889	102717.	10/27/2017		300-4535-223-0000-000000-000-00-000	4.21 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	SOCIAL SECURITY-CERT.	180889	102717.	10/27/2017		401-3260-213-9918-000000-000-00-000	\$ 8.73 401		3200
112	SOCIAL SECURITY-CERT.	180889	102717.	10/27/2017		516-1110-213-9818-000000-000-00-000	18.53 516		1100
113	SOCIAL SECURITY-CERT.	180889	102717.	10/27/2017		572-1270-213-9918-000000-000-00-000	41.41 572		1200
114	SOCIAL SECURITY-CERT.	180889	102717.	10/27/2017		590-1110-213-9918-000000-000-00-000	22.82 590		1100
							\$ 4,048.29		
Check # 97433 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	180890	2102717	10/27/2017		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	180890	2102717	10/27/2017		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	180890	2102717	10/27/2017		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	180890	2102717	10/27/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	180890	2102717	10/27/2017		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	180890	2102717	10/27/2017		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	180890	2102717	10/27/2017		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 97434 ACCOUNTS_PAYABLE Strong, Diane 8538 RECONCILED									
1	Large Red Pens	180880	ASP FY17	10/26/2017		401-3260-510-9917-000000-000-00-000	4,419.84 401		3200
							\$ 4,419.84		
Check # 97435 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	180898	0102717	10/27/2017		001-1100-252-0000-000000-000-00-000	0.05 001		1100
2	LIFE - CERT.	180898	0102717	10/27/2017		001-1110-242-0000-000000-101-01-000	9.45 001		1100
3	LIFE - CERT.	180898	0102717	10/27/2017		001-1110-242-0000-000000-101-02-000	12.60 001		1100
4	LIFE - CERT.	180898	0102717	10/27/2017		001-1110-242-0000-000000-101-03-000	1.57 001		1100
5	LIFE - CERT.	180898	0102717	10/27/2017		001-1110-242-0000-000000-101-03-000	11.03 001		1100
6	LIFE - CERT.	180898	0102717	10/27/2017		001-1110-242-0000-000000-101-04-000	12.60 001		1100
7	LIFE - CERT.	180898	0102717	10/27/2017		001-1110-242-0000-000000-101-14-000	12.60 001		1100
8	LIFE - CERT.	180898	0102717	10/27/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	180898	0102717	10/27/2017		001-1110-242-0000-120000-101-00-000	3.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	LIFE - CERT.	180898	0102717	10/27/2017		001-1110-242-0000-290000-101-00-000	\$ 3.15 001		1100
11	LIFE - CERT.	180898	0102717	10/27/2017		001-1120-242-0000-000000-200-05-000	12.60 001		1100
12	LIFE - CERT.	180898	0102717	10/27/2017		001-1120-242-0000-000000-200-06-000	12.60 001		1100
13	LIFE - CERT.	180898	0102717	10/27/2017		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	180898	0102717	10/27/2017		001-1120-242-0000-050000-200-00-000	6.30 001		1100
15	LIFE - CERT.	180898	0102717	10/27/2017		001-1120-242-0000-080000-200-00-000	6.30 001		1100
16	LIFE - CERT.	180898	0102717	10/27/2017		001-1120-242-0000-110000-200-00-000	6.30 001		1100
17	LIFE - CERT.	180898	0102717	10/27/2017		001-1120-242-0000-120000-200-00-000	2.76 001		1100
18	LIFE - CERT.	180898	0102717	10/27/2017		001-1120-242-0000-130000-200-00-000	6.30 001		1100
19	LIFE - CERT.	180898	0102717	10/27/2017		001-1120-242-0000-150000-200-00-000	6.30 001		1100
20	LIFE - CERT.	180898	0102717	10/27/2017		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	180898	0102717	10/27/2017		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	180898	0102717	10/27/2017		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	180898	0102717	10/27/2017		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	180898	0102717	10/27/2017		001-1132-242-0000-080000-300-00-000	5.82 001		1100
25	LIFE - CERT.	180898	0102717	10/27/2017		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	180898	0102717	10/27/2017		001-1132-242-0000-120000-300-00-000	3.54 001		1100
27	LIFE - CERT.	180898	0102717	10/27/2017		001-1132-242-0000-130000-300-00-000	9.45 001		1100
28	LIFE - CERT.	180898	0102717	10/27/2017		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	180898	0102717	10/27/2017		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	180898	0102717	10/27/2017		001-1132-252-0000-000000-300-00-000	1.57 001		1100
31	LIFE - CERT.	180898	0102717	10/27/2017		001-1210-242-0000-000000-000-00-000	1.57 001		1200
32	LIFE - CERT.	180898	0102717	10/27/2017		001-1237-242-0000-000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	180898	0102717	10/27/2017		001-1237-242-0000-000000-200-00-000	6.30 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	LIFE - CERT.	180898	0102717	10/27/2017		001-1239-242-0000-000000-101-00-000	\$ 3.15 001		1200
35	LIFE - CERT.	180898	0102717	10/27/2017		001-1245-242-0000-000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	180898	0102717	10/27/2017		001-1247-242-0000-000000-200-00-000	3.15 001		1200
37	LIFE - CERT.	180898	0102717	10/27/2017		001-1247-242-0000-000000-300-00-000	9.45 001		1200
38	LIFE - CERT.	180898	0102717	10/27/2017		001-1249-242-0000-000000-200-00-000	6.30 001		1200
39	LIFE - CERT.	180898	0102717	10/27/2017		001-1930-242-0000-000000-300-00-000	4.08 001		1900
40	LIFE - CERT.	180898	0102717	10/27/2017		001-2122-242-0000-000000-101-00-000	3.15 001		2100
41	LIFE - CERT.	180898	0102717	10/27/2017		001-2122-242-0000-000000-200-00-000	3.15 001		2100
42	LIFE - CERT.	180898	0102717	10/27/2017		001-2122-242-0000-000000-300-00-000	3.15 001		2100
43	LIFE - CERT.	180898	0102717	10/27/2017		001-2134-242-0000-000000-000-00-000	3.15 001		2100
44	LIFE - CERT.	180898	0102717	10/27/2017		001-2150-242-0000-000000-000-00-000	3.15 001		2100
45	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2190-252-0000-000000-101-00-000	3.95 001		2100
46	LIFE - CERT.	180898	0102717	10/27/2017		001-2212-242-0000-000000-000-00-000	1.32 001		2200
47	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2222-252-0000-000000-101-00-000	1.57 001		2200
48	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2222-252-0000-000000-200-00-000	1.57 001		2200
49	LIFE - CERT.	180898	0102717	10/27/2017		001-2222-242-0000-000000-000-00-000	3.15 001		2200
50	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2240-252-0000-000000-000-00-000	3.15 001		2200
51	LIFE - CERT.	180898	0102717	10/27/2017		001-2411-242-0000-000000-000-00-000	10.50 001		2400
52	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2411-252-0000-000000-000-00-000	3.15 001		2400
53	LIFE - CERT.	180898	0102717	10/27/2017		001-2416-242-0000-000000-000-00-000	3.93 001		2400
54	LIFE - CERT.	180898	0102717	10/27/2017		001-2421-242-0000-000000-101-00-000	5.25 001		2400
55	LIFE - CERT.	180898	0102717	10/27/2017		001-2421-242-0000-000000-200-00-000	10.50 001		2400
56	LIFE - CERT.	180898	0102717	10/27/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
57	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2422-252-0000-000000-101-00-000	6.30 001		2400
58	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
59	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2422-252-0000-000000-300-00-000	\$ 6.30 001		2400	
60	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2500-252-0000-000000-000-00-000	6.30 001		2500	
61	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2510-252-0000-000000-000-00-000	10.50 001		2500	
62	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2710-252-0000-000000-000-00-000	1.08 001		2700	
63	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2720-252-0000-000000-101-00-000	9.45 001		2700	
64	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2720-252-0000-000000-200-00-000	13.65 001		2700	
65	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2720-252-0000-000000-250-00-000	1.57 001		2700	
66	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2720-252-0000-000000-300-00-000	9.45 001		2700	
67	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2810-252-0000-000000-000-00-000	1.58 001		2800	
68	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2821-252-0000-000000-000-00-000	6.30 001		2800	
69	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2822-252-0000-000000-000-00-000	26.46 001		2800	
70	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2840-252-0000-000000-000-00-000	1.57 001		2800	
71	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2933-252-0000-000000-000-00-000	3.15 001		2900	
72	LIFE - NONCERT.	180898	0102717	10/27/2017		001-2960-252-0000-000000-000-00-000	5.25 001		2900	
73	LIFE - CERT.	180898	0102717	10/27/2017		001-4590-242-0000-000000-000-00-000	2.70 001		4500	
74	LIFE - NONCERT.	180898	0102717	10/27/2017		006-3120-252-0000-000000-101-00-000	4.72 006		3100	
75	LIFE - NONCERT.	180898	0102717	10/27/2017		006-3120-252-0000-000000-200-00-000	3.15 006		3100	
76	LIFE - CERT.	180898	0102717	10/27/2017		401-3260-242-9918-000000-000-00-000	3.14 401		3200	
77	LIFE - NONCERT.	180898	0102717	10/27/2017		401-3260-252-9918-000000-000-00-000	3.15 401		3200	
78	LIFE - CERT.	180898	0102717	10/27/2017		516-1110-242-9818-000000-000-00-000	1.45 516		1100	
79	LIFE - CERT.	180898	0102717	10/27/2017		572-1270-242-9918-000000-000-00-000	8.00 572		1200	
80	LIFE - CERT.	180898	0102717	10/27/2017		590-1110-242-9918-000000-000-00-000	3.15 590		1100	
							\$ 458.85			
Check # 97436 REFUND McNeil, Darrell 6157 RECONCILED										
1	CLASS FEES			10/27/201		001-1740-0000-000000-300	50.00 001			

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 97437 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Medium Magenta Towels	180860	INV043914	10/30/2017		001-1120-551-0000-000000-200-00-000	\$ 120.00	001	1100
2	Rubber Bands	180860	INV043914	10/30/2017		001-1120-551-0000-000000-200-00-000	18.33	001	1100
							\$ 138.33		
Check # 97438 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	180052	X202671217	10/30/2017		006-3120-462-0000-000000-000-00-000	70,065.45	006	3100
							\$ 70,065.45		
Check # 97439 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Violet Trays	180835	427507-00	10/30/2017		001-1120-551-0000-000000-200-00-000	966.00	001	1100
							\$ 966.00		
Check # 97440 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Small Violet Flowers	180556	33275536	10/30/2017		013-3210-510-0000-000000-005-00-000	169.11	013	3200
2	Medium Headphones	180556	33275536	10/30/2017		013-3210-510-0000-000000-005-00-000	113.07	013	3200
							\$ 282.18		
Check # 97441 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	OTHER AWARDS AND PRIZES	180824	0005540	10/30/2017		300-4590-889-0000-000000-000-00-000	302.50	300	4500
2	Medium Stove	180856	0005540	10/30/2017		300-4535-510-0000-000000-000-00-000	200.00	300	4500
							\$ 502.50		
Check # 97442 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Green Drill Press	180123	8376820	10/30/2017		001-1132-511-0000-020000-300-00-000	43.16	001	1100
							\$ 43.16		
Check # 97443 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Small Orange Boxes	180668	2141806	10/30/2017		001-1132-511-0000-130000-300-00-000	5,669.17	001	1100
							\$ 5,669.17		
Check # 97444 ACCOUNTS_PAYABLE Milton Insurance 6485 RECONCILED									
1	Large Wisteria Towels	180883	LEAGUE REGISTRA	10/30/2017		013-3210-510-0000-000000-008-00-000	400.00	013	3200
2	Large Chair	180883	LEAGUE REGISTRA	10/30/2017		013-3210-510-0000-000000-015-00-000	400.00	013	3200
							\$ 800.00		
Check # 97445 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Blue Markers	180514	KROG 9/19 9/25	10/30/2017		001-1132-551-0000-000000-300-00-000	\$ 27.60	001	1100
							\$ 27.60		
Check # 97446 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	180035	FY18 QRTR 1/2	10/30/2017		001-2416-411-0000-000000-001-00-000	1,625.00	001	2400
							\$ 1,625.00		
Check # 97447 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Violet Poster Board	180616	953431287	10/30/2017		401-3260-520-9918-000000-000-00-000	123.00	401	3200
							\$ 123.00		
Check # 97448 ACCOUNTS_PAYABLE Lawrenceville Industries 6790 RECONCILED									
1	TECHNICAL EQUIPMENT	180665	002201709100 003	10/30/2017		001-2240-644-0000-000000-000-00-000	1,336.50	001	2200
							\$ 1,336.50		
Check # 97449 ACCOUNTS_PAYABLE Hansen, Carl 6718 RECONCILED									
1	Medium Red Power Cords	180135	S312761	10/30/2017		001-1247-516-0000-000000-300-00-000	559.00	001	1200
							\$ 559.00		
Check # 97450 ACCOUNTS_PAYABLE Bronwood Pro Services 9748 RECONCILED									
1	Small Plates	180846	ARU0239787	10/30/2017		001-2222-511-0000-000000-200-00-000	740.84	001	2200
							\$ 740.84		
Check # 97451 ACCOUNTS_PAYABLE Cline, Veronica 9535 RECONCILED									
1	Medium Carnation Power Cords	180895	1301369	10/30/2017		001-2222-511-0000-000000-300-00-000	767.60	001	2200
							\$ 767.60		
Check # 97452 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Paper	180525	0035075	10/30/2017		013-3210-512-0000-000000-000-00-000	289.25	013	3200
2	Large Appliances	180594	0035005	10/30/2017		300-4553-510-9553-000000-300-00-000	713.50	300	4500
3	Large Appliances	180594	0035009	10/30/2017		300-4553-510-9553-000000-300-00-000	1,360.50	300	4500
4	Red Rubber Bands	180826	0035093	10/30/2017		300-4535-510-9535-000000-300-00-000	879.00	300	4500
							\$ 3,242.25		
Check # 97453 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Carnation Markers	180436	0625273	10/30/2017		401-3260-510-9918-000000-000-00-000	18.67	401	3200
2	Small Carnation Markers	180436	0637324	10/30/2017		401-3260-510-9918-000000-000-00-000	8.08	401	3200
							\$ 26.75		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97454 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Medium Orange Boxes	180862	MEMBERSHIP	10/30/2017		300-4532-510-0000-000000-000-00-000	\$ 35.00	300	4500
							\$ 35.00		
Check # 97455 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	INTERNET ACCESS SERVICE	180008	NBNW25257	10/30/2017		001-2240-447-0000-000000-000-00-000	13,826.00	001	2200
2	INTERNET ACCESS SERVICE	180008	NBNW25295	10/30/2017		001-2240-447-0000-000000-000-00-000	2,800.00	001	2200
3	DATA PROCESSING SERVICES	180009	NBNW25025	10/30/2017		001-2960-416-0000-000000-000-00-000	42,298.12	001	2900
4	MEMBRSHIP FEES - PROF ORGANZ.	180009	NBNW25025	10/30/2017		001-2933-841-0000-000000-000-00-000	633.64	001	2900
5	INSTRUCTION SERVICES	180010	NBNW25165	10/30/2017		001-2416-411-0000-000000-001-00-000	1,987.50	001	2400
6	DATA PROCESSING SERVICES	180011	NBNW25025	10/30/2017		001-2960-416-0000-000000-000-00-000	250.00	001	2900
							\$ 61,795.26		
Check # 97456 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	180031	SEPT BILLING	10/30/2017		001-1290-474-0000-000000-000-00-000	1,786.00	001	1200
							\$ 1,786.00		
Check # 97457 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Clock	180154	972079473001	10/30/2017		001-1110-511-0000-000000-101-16-000	189.80	001	1100
2	Medium Maroon Uniforms	180784	971061958001	10/30/2017		001-2500-512-0000-000000-000-00-000	56.63	001	2500
3	Medium Maroon Uniforms	180784	971062231001	10/30/2017		001-2500-512-0000-000000-000-00-000	24.96	001	2500
4	Lime Trays	180850	970585335001	10/30/2017		001-1237-511-0000-000000-200-00-000	71.13	001	1200
							\$ 342.52		
Check # 97458 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Small Magenta Towels	180173	KROGER 10/24	10/30/2017		018-1120-511-9391-000000-200-00-000	47.64	018	1100
							\$ 47.64		
Check # 97459 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180726	MILE/MEAL OAGC	10/30/2017		001-1100-439-8000-000000-300-00-000	158.36	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	180726	MILE/MEAL OAGC	10/30/2017		001-1100-439-8000-000000-300-00-000	42.40	001	1100
							\$ 200.76		
Check # 97460 ACCOUNTS_PAYABLE Villa Rica Development 6801 RECONCILED									
1	TECHNICAL EQUIPMENT	180720	0001612351	10/30/2017		001-2240-644-0000-000000-200-00-000	1,296.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TECHNICAL EQUIPMENT	180720	0001612351	10/30/2017		001-2240-644-0000-000000-200-00-000	\$ 82.00	001	2200
3	TECHNICAL EQUIPMENT	180720	0001612351	10/30/2017		001-2240-644-0000-000000-200-00-000	69.00	001	2200
							\$ 1,447.00		
Check # 97461 ACCOUNTS_PAYABLE Dixon, Kaylee 3824 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	180677	0825480	10/30/2017		003-5900-630-0000-000000-000-00-000	2,055.00	003	5900
							\$ 2,055.00		
Check # 97462 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Medium Blue Rubber Bands	180169	REISER MISC	10/30/2017		018-1100-511-9185-000000-101-00-000	100.00	018	1100
2	Medium Mango Computer	180169	REISER MISC	10/30/2017		018-1100-511-9185-000000-101-00-000	20.01	018	1100
							\$ 120.01		
Check # 97463 ACCOUNTS_PAYABLE Kingsland Gymnasium 6811 RECONCILED									
1	Medium Violet Calendars	180849	COST 10/9 10/20	10/30/2017		001-2122-511-0000-000000-200-00-000	27.98	001	2100
							\$ 27.98		
Check # 97464 ACCOUNTS_PAYABLE Abbeville Development 6815 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180838	DEPOSIT	10/30/2017		300-4137-841-9302-000000-300-00-000	800.00	300	4100
2	MEMBRSHF FEES - PROF ORGANZ.	180838	RENTAL	10/30/2017		300-4137-841-9302-000000-300-00-000	1,665.00	300	4100
							\$ 2,465.00		
Check # 97465 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180579	MILE/MEAL OAGC	10/30/2017		001-1100-439-8000-000000-101-00-000	50.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	180579	MILE/MEAL OAGC	10/30/2017		001-1100-439-8000-000000-101-00-000	157.29	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	180593	MILE ESC 9/13	10/30/2017		001-1210-439-0000-000000-000-00-000	29.43	001	1200
							\$ 236.72		
Check # 97466 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE SHINAVER	10/30/2017		001-1110-432-0000-000000-101-03-000	56.71	001	1100
							\$ 56.71		
Check # 97467 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Medium Widgets	180792	0080816	10/30/2017		001-2720-514-0000-000000-300-00-000	26.46	001	2700
2	Chair	180792	0080817	10/30/2017		001-2720-514-0000-000000-101-00-000	151.90	001	2700
3	Medium Widgets	180792	0081089	10/30/2017		001-2720-514-0000-000000-300-00-000	538.02	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 716.38		
Check # 97468 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Violet Computer	180163	162737696068	10/30/2017		001-1110-511-0000-000000-101-02-000	\$ 55.86 001		1100
2	EQUIPMENT	180510	076162767561	10/30/2017		001-1237-640-0000-000000-101-00-000	131.99 001		1200
3	TECHNICAL EQUIPMENT	180542	037727313977	10/30/2017		001-2240-644-0000-000000-000-00-000	55.96 001		2200
4	TECHNICAL EQUIPMENT	180542	037728109877	10/30/2017		001-2240-644-0000-000000-000-00-000	27.98 001		2200
5	Large Clock	180546	144570871491	10/30/2017		001-2222-511-0000-000000-101-00-000	62.74 001		2200
6	Large Black Drill Press	180601	278588400602	10/30/2017		001-2222-511-0000-000000-101-00-000	11.60 001		2200
7	Truck	180602	024082979256	10/30/2017		001-2222-511-0000-000000-200-00-000	169.50 001		2200
8	Black Mower	180632	076355252256	10/30/2017		001-2222-511-0000-000000-300-00-000	141.16 001		2200
9	TECHNICAL EQUIPMENT	180662	280759073852	10/30/2017		001-2240-644-0000-000000-000-00-000	13.07 001		2200
10	Small Computer	180662	280759073852	10/30/2017		001-2240-517-0000-000000-000-00-000	83.77 001		2200
11	Large Brown Calendars	180662	280759073852	10/30/2017		001-2240-517-0000-000000-000-00-000	327.00 001		2200
12	Small Rubber Bands	180662	280759073852	10/30/2017		001-1132-511-0000-290000-700-00-000	52.96 001		1100
13	Blue Mower	180667	049066401138	10/30/2017		200-4670-510-9120-000000-300-00-000	94.42 200		4600
14	Large Rubber Duck	180672	164643173026	10/30/2017		001-2222-511-0000-000000-300-00-000	20.89 001		2200
15	Poster Board	180672	164643173026	10/30/2017		001-2222-511-0000-000000-300-00-000	11.49 001		2200
16	Gray Clamp	180673	012628556689	10/30/2017		200-4670-510-9119-000000-300-00-000	62.09 200		4600
17	Gray Clamp	180673	016172386132	10/30/2017		200-4670-510-9119-000000-300-00-000	69.90 200		4600
18	Gray Clamp	180673	283403815031	10/30/2017		200-4670-510-9119-000000-300-00-000	24.48 200		4600
19	Small Pencils	180674	100650562867	10/30/2017		200-4670-510-9118-000000-000-00-000	79.80 200		4600
20	Small Pencils	180674	114171981600	10/30/2017		200-4670-510-9118-000000-000-00-000	12.15 200		4600
21	Small Pencils	180674	128620794625	10/30/2017		200-4670-510-9118-000000-000-00-000	12.94 200		4600
22	Small Pencils	180674	235096418742	10/30/2017		200-4670-510-9118-000000-000-00-000	48.14 200		4600
23	Small Pencils	180674	240931414815	10/30/2017		200-4670-510-9118-000000-000-00-000	6.94 200		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	EQUIPMENT	180683	271865986910	10/30/2017		001-2421-640-0000-000000-101-00-000	\$ 132.99	001	2400
25	Medium Pens	180691	085682724347	10/30/2017		001-2222-511-0000-000000-300-00-000	7.44	001	2200
26	Large Desk	180691	288264209929	10/30/2017		001-2222-511-0000-000000-300-00-000	31.20	001	2200
27	Medium Orchid Chair	180691	288268084991	10/30/2017		001-2222-511-0000-000000-300-00-000	12.12	001	2200
28	Large Maroon Clamp	180691	288268084991	10/30/2017		001-2222-511-0000-000000-300-00-000	13.62	001	2200
29	Large Wisteria Tools	180691	288268084991	10/30/2017		001-2222-511-0000-000000-300-00-000	23.26	001	2200
30	Small Magenta Frames	180691	288269799453	10/30/2017		001-2222-511-0000-000000-300-00-000	8.00	001	2200
31	Green Clock	180692	BFSBEQZVIFQ	10/30/2017		001-1132-520-0000-000000-300-16-000	615.60	001	1100
32	Large Orange Chair	180692	BFSBEQZVIFQ	10/30/2017		001-1132-520-0000-000000-300-16-000	88.35	001	1100
33	Maroon Markers	180721	CKLKARIYHKO	10/30/2017		300-4590-510-0000-000000-000-00-000	229.99	300	4500
34	Small Yellow Stove	180723	RIBVXNCQXCD	10/30/2017		001-2421-512-0000-000000-300-00-000	289.00	001	2400
35	Large Mango Computer	180724	BOWZGITIANZ	10/30/2017		001-2222-511-0000-000000-101-00-000	150.92	001	2200
							\$ 3,179.32		
Check # 97469 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Chair	180792	0947786	10/30/2017		001-2720-514-0000-000000-101-00-000	608.78	001	2700
2	Uniforms	180792	0950691	10/30/2017		001-2720-514-0000-000000-200-00-000	240.00	001	2700
							\$ 848.78		
Check # 97470 ACCOUNTS_PAYABLE Damascus Studios 6803 VOID									
1	INSTRUCTION SERVICES	180768	10/16-10/20	10/30/2017	11/3/2017	001-2821-411-0000-000000-000-00-000	350.00	001	2800
							\$ 350.00		
Check # 97471 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180795	9/15-10/13	10/30/2017		001-2720-451-0000-000000-200-00-000	22.02	001	2700
2	ELECTRICITY	180795	9/15-10/13	10/30/2017		001-2720-451-0000-000000-250-00-000	402.96	001	2700
3	ELECTRICITY	180795	9/15-10/13	10/30/2017		001-2720-451-0000-000000-000-00-000	435.71	001	2700
4	ELECTRICITY	180795	9/15-10/13	10/30/2017		001-2720-451-0000-000000-400-00-000	348.39	001	2700
							\$ 1,209.08		
Check # 97472 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	TUITION REIMBURSEMENTS	180848	FALL 17 PANCOAS	10/30/2017		001-2421-231-0000-000000-200-00-000	\$ 1,629.07 001		2400
							\$ 1,629.07		
Check # 97473 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	Maroon Calendars	180516	0000534	10/30/2017		200-4610-510-9218-000000-300-00-000	25.00 200		4600
2	PROFESSIONAL & TECHNICAL SERV.	180595	0000534	10/30/2017		300-4516-410-0000-000000-000-00-000	175.00 300		4500
3	PROFESSIONAL & TECHNICAL SERV.	180595	0000535	10/30/2017		300-4516-410-0000-000000-000-00-000	175.00 300		4500
							\$ 375.00		
Check # 97474 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	Large Rubber Bands	180854	INTEGRITY BUSIN	10/30/2017		300-4512-510-9512-000000-300-00-000	391.89 300		4500
							\$ 391.89		
Check # 97475 ACCOUNTS_PAYABLE Coverdale Industries 5906 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180742	MILE/MEAL OAGC	10/30/2017		001-1100-439-8000-000000-300-00-000	159.43 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	180742	MILE/MEAL OAGC	10/30/2017		001-1100-439-8000-000000-300-00-000	41.32 001		1100
							\$ 200.75		
Check # 97476 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Mango Rubber Duck	180481	0000620184	10/30/2017		401-3260-520-9918-000000-000-00-000	99.90 401		3200
2	Large Calendars	180481	0000620184	10/30/2017		401-3260-520-9918-000000-000-00-000	349.50 401		3200
3	Mango Rubber Duck	180481	0000620184	10/30/2017		401-3260-520-9918-000000-000-00-000	124.90 401		3200
4	Large Maroon Cups	180481	0000620184	10/30/2017		401-3260-520-9918-000000-000-00-000	349.50 401		3200
5	Large Tan Power Cords	180481	0000620184	10/30/2017		401-3260-520-9918-000000-000-00-000	124.90 401		3200
6	Large Headphones	180481	0000620184	10/30/2017		401-3260-520-9918-000000-000-00-000	99.90 401		3200
7	Large Red Pencil	180481	0000620184	10/30/2017		401-3260-520-9918-000000-000-00-000	99.90 401		3200
8	Medium Phone	180481	0000620184	10/30/2017		401-3260-520-9918-000000-000-00-000	99.90 401		3200
9	Large Red Paper	180481	0000620184	10/30/2017		401-3260-520-9918-000000-000-00-000	161.81 401		3200
							\$ 1,510.21		
Check # 97477 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	180032	291-18	10/30/2017		001-1290-474-0000-000000-000-00-000	1,314.00 001		1200
							\$ 1,314.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97478 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION BAKER	10/31/2017		001-2212-231-0000-000000-000-00-000	\$ 800.00 001		2200
							\$ 800.00		
Check # 97479 ACCOUNTS_PAYABLE Stone Mountain Studios 6164 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION BATANIA	10/31/2017		001-2212-231-0000-000000-000-00-000	1,788.00 001		2200
							\$ 1,788.00		
Check # 97480 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION BORERR	10/31/2017		001-2212-231-0000-000000-000-00-000	345.00 001		2200
							\$ 345.00		
Check # 97481 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION BROWNB	10/31/2017		001-2212-231-0000-000000-000-00-000	540.00 001		2200
							\$ 540.00		
Check # 97482 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION BYERS	10/31/2017		001-2212-231-0000-000000-000-00-000	2,700.00 001		2200
							\$ 2,700.00		
Check # 97483 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION COURTNE	10/31/2017		001-2212-231-0000-000000-000-00-000	690.00 001		2200
							\$ 690.00		
Check # 97484 ACCOUNTS_PAYABLE Dock Junction Industries 10568 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION CREPS	10/31/2017		001-2212-231-0000-000000-000-00-000	1,080.00 001		2200
							\$ 1,080.00		
Check # 97485 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION DUNCAN	10/31/2017		001-2212-231-0000-000000-000-00-000	800.00 001		2200
							\$ 800.00		
Check # 97486 ACCOUNTS_PAYABLE Lagrange Insurance 10235 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION ELLIOTT	10/31/2017		001-2212-231-0000-000000-000-00-000	710.00 001		2200
							\$ 710.00		
Check # 97487 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION FABER	10/31/2017		001-2212-231-0000-000000-000-00-000	710.00 001		2200
							\$ 710.00		
Check # 97488 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION	10/31/2017		001-2212-231-0000-000000-000-00-000	745.00 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			FLOYD	7			\$ 745.00		
Check # 97489 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION HOOD	10/31/2017		001-2212-231-0000-000000-000-00-000	\$ 355.00	001	2200
							\$ 355.00		
Check # 97490 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION KORALEW	10/31/2017		001-2212-231-0000-000000-000-00-000	710.00	001	2200
							\$ 710.00		
Check # 97491 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION MANN	10/31/2017		001-2212-231-0000-000000-000-00-000	710.00	001	2200
							\$ 710.00		
Check # 97492 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180915	G SOCC SECTIONA	10/31/2017		022-4533-439-9500-000000-514-00-000	75.00	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	180916	VB SECTIONAL	10/31/2017		022-4535-439-9500-000000-535-00-000	410.00	022	4500
3	OTHER TRAVEL/MEETING EXPENSE	180916	VB SECTIONAL	10/31/2017		022-4535-439-9500-000000-535-00-000	1,154.00	022	4500
							\$ 1,639.00		
Check # 97493 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION OHLEMAC	10/31/2017		001-2212-231-0000-000000-000-00-000	770.00	001	2200
							\$ 770.00		
Check # 97494 ACCOUNTS_PAYABLE Dock Junction Studios 10221 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION OMEY	10/31/2017		001-2212-231-0000-000000-000-00-000	690.00	001	2200
							\$ 690.00		
Check # 97495 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION SARKS	10/31/2017		001-2212-231-0000-000000-000-00-000	710.00	001	2200
							\$ 710.00		
Check # 97496 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION SUGG	10/31/2017		001-2212-231-0000-000000-000-00-000	710.00	001	2200
							\$ 710.00		
Check # 97497 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION YOUNG	10/31/2017		001-2212-231-0000-000000-000-00-000	355.00	001	2200
							\$ 355.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97498 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION ZEDLITZ	10/31/2017		001-2212-231-0000-000000-000-00-000	\$ 345.00	001	2200
							\$ 345.00		
Check # 97499 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	180851	0334619	11/3/2017		018-1120-485-9910-000000-200-08-000	3,003.00	018	1100
							\$ 3,003.00		
Check # 97500 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	TUITION REIMBURSEMENTS	180921	TUITION PANCOAS	11/3/2017		001-2212-231-0000-000000-000-00-000	305.00	001	2200
							\$ 305.00		
Check # 97501 ACCOUNTS_PAYABLE Damascus Studios 6803 RECONCILED									
1	INSTRUCTION SERVICES	180768	10/16-10/20 RE	11/3/2017		001-2821-411-0000-000000-000-00-000	350.00	001	2800
							\$ 350.00		
Check # 97502 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	180114	BULK MOELLER	11/3/2017		001-2421-443-0000-000000-300-00-000	88.01	001	2400
							\$ 88.01		
Check # 97503 REFUND Quitman Furnishings 9658 RECONCILED									
1	ADMISSIONS-SPORTS ORIENTED			11/3/2017		300-1615-0000-000000-516	1,576.00	300	
							\$ 1,576.00		
Check # 97504 REFUND Suwanee Accounting 3441 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			11/8/2017		001-1890-0000-000000-000	10.00	001	
							\$ 10.00		
Check # 97505 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/10/17.			11/10/2017		001-1110-111-0000-000000-101-01-000	5,452.42	001	1100
2	Payroll - pay date 11/10/17.			11/10/2017		001-1110-111-0000-000000-101-02-000	8,295.42	001	1100
3	Payroll - pay date 11/10/17.			11/10/2017		001-1110-111-0000-000000-101-03-000	7,198.45	001	1100
4	Payroll - pay date 11/10/17.			11/10/2017		001-1110-111-0000-000000-101-04-000	8,215.66	001	1100
5	Payroll - pay date 11/10/17.			11/10/2017		001-1110-111-0000-000000-101-14-000	8,202.65	001	1100
6	Payroll - pay date 11/10/17.			11/10/2017		001-1110-111-0000-080000-101-00-000	1,810.96	001	1100
7	Payroll - pay date 11/10/17.			11/10/2017		001-1110-111-0000-120000-101-00-000	2,025.19	001	1100
8	Payroll - pay date 11/10/17.			11/10/2017		001-1110-111-0000-290000-101-00-000	2,025.19	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Payroll - pay date 11/10/17.			11/10/2017		001-1110-112-0000-000000-101-01-000	\$ 50.00 001		1100
10	Payroll - pay date 11/10/17.			11/10/2017		001-1110-112-0000-000000-101-03-000	950.00 001		1100
11	Payroll - pay date 11/10/17.			11/10/2017		001-1110-112-0000-000000-101-04-000	80.83 001		1100
12	Payroll - pay date 11/10/17.			11/10/2017		001-1110-112-0000-000000-101-14-000	150.00 001		1100
13	Payroll - pay date 11/10/17.			11/10/2017		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
14	Payroll - pay date 11/10/17.			11/10/2017		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
15	Payroll - pay date 11/10/17.			11/10/2017		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
16	Payroll - pay date 11/10/17.			11/10/2017		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
17	Payroll - pay date 11/10/17.			11/10/2017		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
18	Payroll - pay date 11/10/17.			11/10/2017		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100
19	Payroll - pay date 11/10/17.			11/10/2017		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
20	Payroll - pay date 11/10/17.			11/10/2017		001-1120-111-0000-130000-200-00-000	3,764.76 001		1100
21	Payroll - pay date 11/10/17.			11/10/2017		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100
22	Payroll - pay date 11/10/17.			11/10/2017		001-1120-111-0000-290000-200-00-000	1,934.31 001		1100
23	Payroll - pay date 11/10/17.			11/10/2017		001-1120-112-0000-050000-200-00-000	100.00 001		1100
24	Payroll - pay date 11/10/17.			11/10/2017		001-1120-112-0000-150000-200-00-000	100.00 001		1100
25	Payroll - pay date 11/10/17.			11/10/2017		001-1132-111-0000-020000-300-00-000	2,025.19 001		1100
26	Payroll - pay date 11/10/17.			11/10/2017		001-1132-111-0000-050000-300-00-000	5,114.92 001		1100
27	Payroll - pay date 11/10/17.			11/10/2017		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
28	Payroll - pay date 11/10/17.			11/10/2017		001-1132-111-0000-080000-300-00-000	3,874.12 001		1100
29	Payroll - pay date 11/10/17.			11/10/2017		001-1132-111-0000-110000-300-00-000	7,839.14 001		1100
30	Payroll - pay date 11/10/17.			11/10/2017		001-1132-111-0000-120000-300-00-000	1,956.05 001		1100
31	Payroll - pay date 11/10/17.			11/10/2017		001-1132-111-0000-130000-300-00-000	7,410.76 001		1100
32	Payroll - pay date 11/10/17.			11/10/2017		001-1132-111-0000-150000-300-00-000	4,654.03 001		1100
33	Payroll - pay date 11/10/17.			11/10/2017		001-1132-111-0000-290000-700-00-000	2,648.31 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				7					
34	Payroll - pay date 11/10/17.			11/10/2017		001-1132-112-0000-060000-300-00-000	\$ 200.00 001		1100
35	Payroll - pay date 11/10/17.			11/10/2017		001-1132-112-0000-080000-300-00-000	185.00 001		1100
36	Payroll - pay date 11/10/17.			11/10/2017		001-1132-112-0000-110000-300-00-000	200.00 001		1100
37	Payroll - pay date 11/10/17.			11/10/2017		001-1132-112-0000-130000-300-00-000	100.00 001		1100
38	Payroll - pay date 11/10/17.			11/10/2017		001-1132-112-0000-150000-300-00-000	250.00 001		1100
39	Payroll - pay date 11/10/17.			11/10/2017		001-1132-112-0000-290000-700-00-000	200.00 001		1100
40	Payroll - pay date 11/10/17.			11/10/2017		001-1132-113-0000-150000-300-00-000	19.24 001		1100
41	Payroll - pay date 11/10/17.			11/10/2017		001-1132-141-0000-000000-300-00-000	534.66 001		1100
42	Payroll - pay date 11/10/17.			11/10/2017		001-1140-114-0000-000000-000-16-000	26.35 001		1100
43	Payroll - pay date 11/10/17.			11/10/2017		001-1100-112-8000-000000-200-00-000	300.00 001		1100
44	Payroll - pay date 11/10/17.			11/10/2017		001-1100-112-8000-000000-300-00-000	200.00 001		1100
45	Payroll - pay date 11/10/17.			11/10/2017		001-1210-111-0000-000000-000-00-000	1,155.38 001		1200
46	Payroll - pay date 11/10/17.			11/10/2017		001-1210-113-0000-000000-000-00-000	39.53 001		1200
47	Payroll - pay date 11/10/17.			11/10/2017		001-1237-111-0000-000000-101-00-000	4,647.53 001		1200
48	Payroll - pay date 11/10/17.			11/10/2017		001-1237-111-0000-000000-200-00-000	3,589.50 001		1200
49	Payroll - pay date 11/10/17.			11/10/2017		001-1237-112-0000-000000-101-00-000	650.00 001		1200
50	Payroll - pay date 11/10/17.			11/10/2017		001-1237-113-0000-210000-200-00-000	243.74 001		1200
51	Payroll - pay date 11/10/17.			11/10/2017		001-1237-142-0000-000000-101-00-000	1,899.66 001		1200
52	Payroll - pay date 11/10/17.			11/10/2017		001-1239-111-0000-000000-101-00-000	2,025.19 001		1200
53	Payroll - pay date 11/10/17.			11/10/2017		001-1239-112-0000-000000-101-00-000	100.00 001		1200
54	Payroll - pay date 11/10/17.			11/10/2017		001-1239-113-0000-000000-101-00-000	184.45 001		1200
55	Payroll - pay date 11/10/17.			11/10/2017		001-1245-111-0000-000000-300-00-000	1,862.92 001		1200
56	Payroll - pay date 11/10/17.			11/10/2017		001-1245-112-0000-000000-300-00-000	100.00 001		1200
57	Payroll - pay date 11/10/17.			11/10/2017		001-1247-111-0000-000000-200-00-000	1,596.77 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 11/10/17.			11/10/2017		001-1247-111-0000-000000-300-00-000	\$ 7,484.07 001		1200
59	Payroll - pay date 11/10/17.			11/10/2017		001-1247-112-0000-000000-200-00-000	850.00 001		1200
60	Payroll - pay date 11/10/17.			11/10/2017		001-1247-112-0000-000000-300-00-000	400.00 001		1200
61	Payroll - pay date 11/10/17.			11/10/2017		001-1247-113-0000-210000-200-00-000	26.35 001		1200
62	Payroll - pay date 11/10/17.			11/10/2017		001-1247-142-0000-000000-200-00-000	1,891.83 001		1200
63	Payroll - pay date 11/10/17.			11/10/2017		001-1247-142-0000-000000-300-00-000	5,222.01 001		1200
64	Payroll - pay date 11/10/17.			11/10/2017		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
65	Payroll - pay date 11/10/17.			11/10/2017		001-1249-112-0000-000000-200-00-000	150.00 001		1200
66	Payroll - pay date 11/10/17.			11/10/2017		001-1290-142-2800-000000-000-00-000	576.98 001		1200
67	Payroll - pay date 11/10/17.			11/10/2017		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
68	Payroll - pay date 11/10/17.			11/10/2017		001-1930-112-0000-000000-300-00-000	66.66 001		1900
69	Payroll - pay date 11/10/17.			11/10/2017		001-1930-113-0000-000000-101-00-000	315.91 001		1900
70	Payroll - pay date 11/10/17.			11/10/2017		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
71	Payroll - pay date 11/10/17.			11/10/2017		001-2122-111-0000-000000-200-00-000	11.85 001		2100
72	Payroll - pay date 11/10/17.			11/10/2017		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
73	Payroll - pay date 11/10/17.			11/10/2017		001-2122-112-0000-000000-200-00-000	700.00 001		2100
74	Payroll - pay date 11/10/17.			11/10/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
75	Payroll - pay date 11/10/17.			11/10/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
76	Payroll - pay date 11/10/17.			11/10/2017		001-2190-141-0000-000000-101-00-000	747.19 001		2100
77	Payroll - pay date 11/10/17.			11/10/2017		001-2190-142-0000-000000-101-00-000	194.90 001		2100
78	Payroll - pay date 11/10/17.			11/10/2017		001-2212-111-0000-000000-000-00-000	714.07 001		2200
79	Payroll - pay date 11/10/17.			11/10/2017		001-2213-113-0000-000000-000-00-000	642.19 001		2200
80	Payroll - pay date 11/10/17.			11/10/2017		001-2218-113-0000-000000-000-00-000	265.05 001		2200
81	Payroll - pay date 11/10/17.			11/10/2017		001-2222-141-0000-000000-101-00-000	614.86 001		2200
82	Payroll - pay date 11/10/17.			11/10/2017		001-2222-141-0000-000000-200-00-000	633.17 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 11/10/17.			11/10/2017		001-2222-142-0000-000000-101-00-000	\$ 46.25 001		2200
84	Payroll - pay date 11/10/17.			11/10/2017		001-2222-144-0000-000000-200-00-000	15.56 001		2200
85	Payroll - pay date 11/10/17.			11/10/2017		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
86	Payroll - pay date 11/10/17.			11/10/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
87	Payroll - pay date 11/10/17.			11/10/2017		001-2240-113-2900-000000-300-00-000	43.74 001		2200
88	Payroll - pay date 11/10/17.			11/10/2017		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
89	Payroll - pay date 11/10/17.			11/10/2017		001-2411-112-0000-000000-000-00-000	150.00 001		2400
90	Payroll - pay date 11/10/17.			11/10/2017		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
91	Payroll - pay date 11/10/17.			11/10/2017		001-2411-142-0000-000000-000-00-000	93.75 001		2400
92	Payroll - pay date 11/10/17.			11/10/2017		001-2411-144-0000-000000-000-00-000	81.14 001		2400
93	Payroll - pay date 11/10/17.			11/10/2017		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
94	Payroll - pay date 11/10/17.			11/10/2017		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
95	Payroll - pay date 11/10/17.			11/10/2017		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
96	Payroll - pay date 11/10/17.			11/10/2017		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
97	Payroll - pay date 11/10/17.			11/10/2017		001-2422-141-0000-000000-101-00-000	2,488.35 001		2400
98	Payroll - pay date 11/10/17.			11/10/2017		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400
99	Payroll - pay date 11/10/17.			11/10/2017		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
100	Payroll - pay date 11/10/17.			11/10/2017		001-2422-142-0000-000000-101-00-000	145.71 001		2400
101	Payroll - pay date 11/10/17.			11/10/2017		001-2422-142-0000-000000-200-00-000	181.25 001		2400
102	Payroll - pay date 11/10/17.			11/10/2017		001-2422-142-0000-000000-300-00-000	275.00 001		2400
103	Payroll - pay date 11/10/17.			11/10/2017		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
104	Payroll - pay date 11/10/17.			11/10/2017		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
105	Payroll - pay date 11/10/17.			11/10/2017		001-2710-141-0000-000000-000-00-000	693.00 001		2700
106	Payroll - pay date 11/10/17.			11/10/2017		001-2710-144-0000-000000-000-00-000	839.22 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
107	Payroll - pay date 11/10/17.			11/10/2017		001-2720-141-0000-000000-101-00-000	\$ 3,881.60 001		2700
108	Payroll - pay date 11/10/17.			11/10/2017		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
109	Payroll - pay date 11/10/17.			11/10/2017		001-2720-141-0000-000000-250-00-000	454.62 001		2700
110	Payroll - pay date 11/10/17.			11/10/2017		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
111	Payroll - pay date 11/10/17.			11/10/2017		001-2720-142-0000-000000-000-00-000	90.00 001		2700
112	Payroll - pay date 11/10/17.			11/10/2017		001-2720-142-0000-000000-101-00-000	545.00 001		2700
113	Payroll - pay date 11/10/17.			11/10/2017		001-2720-142-0000-000000-200-00-000	330.00 001		2700
114	Payroll - pay date 11/10/17.			11/10/2017		001-2720-142-0000-000000-300-00-000	645.00 001		2700
115	Payroll - pay date 11/10/17.			11/10/2017		001-2720-144-0000-000000-101-00-000	140.34 001		2700
116	Payroll - pay date 11/10/17.			11/10/2017		001-2720-144-0000-000000-200-00-000	103.06 001		2700
117	Payroll - pay date 11/10/17.			11/10/2017		001-2720-144-0000-000000-300-00-000	252.63 001		2700
118	Payroll - pay date 11/10/17.			11/10/2017		001-2730-141-0000-000000-000-00-000	88.86 001		2700
119	Payroll - pay date 11/10/17.			11/10/2017		001-2730-141-0000-000000-500-00-000	129.86 001		2700
120	Payroll - pay date 11/10/17.			11/10/2017		001-2730-142-0000-000000-000-00-000	264.00 001		2700
121	Payroll - pay date 11/10/17.			11/10/2017		001-2730-142-0000-000000-500-00-000	138.00 001		2700
122	Payroll - pay date 11/10/17.			11/10/2017		001-2810-141-0000-000000-000-00-000	1,176.93 001		2800
123	Payroll - pay date 11/10/17.			11/10/2017		001-2821-141-0000-000000-000-00-000	1,349.66 001		2800
124	Payroll - pay date 11/10/17.			11/10/2017		001-2821-142-0000-000000-000-00-000	389.27 001		2800
125	Payroll - pay date 11/10/17.			11/10/2017		001-2821-144-0000-000000-000-00-000	34.68 001		2800
126	Payroll - pay date 11/10/17.			11/10/2017		001-2822-141-0000-000000-000-00-000	5,616.37 001		2800
127	Payroll - pay date 11/10/17.			11/10/2017		001-2822-142-0000-000000-000-00-000	351.15 001		2800
128	Payroll - pay date 11/10/17.			11/10/2017		001-2822-144-0000-000000-000-00-000	266.17 001		2800
129	Payroll - pay date 11/10/17.			11/10/2017		001-2823-142-0000-000000-000-00-000	1,542.71 001		2800
130	Payroll - pay date 11/10/17.			11/10/2017		001-2823-144-0000-000000-000-00-000	189.07 001		2800
131	Payroll - pay date 11/10/17.			11/10/2017		001-2824-142-0000-000000-000-00-000	756.27 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 11/10/17.			11/10/2017		001-2824-144-0000-000000-000-00-000	\$ 35.21 001		2800
133	Payroll - pay date 11/10/17.			11/10/2017		001-2826-142-0000-000000-000-00-000	49.89 001		2800
134	Payroll - pay date 11/10/17.			11/10/2017		001-2840-141-0000-000000-000-00-000	1,176.92 001		2800
135	Payroll - pay date 11/10/17.			11/10/2017		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
136	Payroll - pay date 11/10/17.			11/10/2017		001-2933-144-0000-000000-000-00-000	174.00 001		2900
137	Payroll - pay date 11/10/17.			11/10/2017		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
138	Payroll - pay date 11/10/17.			11/10/2017		001-2960-142-0000-000000-000-00-000	480.00 001		2900
139	Payroll - pay date 11/10/17.			11/10/2017		001-3290-144-0000-000000-300-00-000	229.24 001		3200
140	Payroll - pay date 11/10/17.			11/10/2017		001-4137-113-0000-000000-300-00-000	557.14 001		4100
141	Payroll - pay date 11/10/17.			11/10/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
142	Payroll - pay date 11/10/17.			11/10/2017		001-4190-113-0000-000000-000-00-000	51.93 001		4100
143	Payroll - pay date 11/10/17.			11/10/2017		001-4513-143-0000-000000-300-00-000	6,750.60 001		4500
144	Payroll - pay date 11/10/17.			11/10/2017		001-4516-113-0000-000000-200-00-000	6,750.60 001		4500
145	Payroll - pay date 11/10/17.			11/10/2017		001-4516-143-0000-000000-200-00-000	2,362.71 001		4500
146	Payroll - pay date 11/10/17.			11/10/2017		001-4533-143-0000-000000-300-00-000	4,725.42 001		4500
147	Payroll - pay date 11/10/17.			11/10/2017		001-4535-113-0000-000000-200-00-000	4,725.42 001		4500
148	Payroll - pay date 11/10/17.			11/10/2017		001-4550-113-0000-000000-000-00-000	1,350.12 001		4500
149	Payroll - pay date 11/10/17.			11/10/2017		001-4553-113-0000-000000-200-00-000	1,350.12 001		4500
150	Payroll - pay date 11/10/17.			11/10/2017		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500
151	Payroll - pay date 11/10/17.			11/10/2017		001-4590-113-0000-000000-200-00-000	90.87 001		4500
152	Payroll - pay date 11/10/17.			11/10/2017		001-4590-113-0000-000000-300-00-000	103.86 001		4500
153	Payroll - pay date 11/10/17.			11/10/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
154	Payroll - pay date 11/10/17.			11/10/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
155	Payroll - pay date 11/10/17.			11/10/2017		001-4670-113-0000-000000-000-00-000	209.79 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
156	Payroll - pay date 11/10/17.			11/10/2017		006-3120-141-0000-000000-101-00-000	\$ 991.69 006		3100
157	Payroll - pay date 11/10/17.			11/10/2017		006-3120-141-0000-000000-200-00-000	673.90 006		3100
158	Payroll - pay date 11/10/17.			11/10/2017		013-3210-143-0000-000000-000-00-000	200.00 013		3200
159	Payroll - pay date 11/10/17.			11/10/2017		013-3210-143-0000-000000-009-00-000	350.00 013		3200
160	Payroll - pay date 11/10/17.			11/10/2017		022-4535-142-9500-000000-535-00-000	23.18 022		4500
161	Payroll - pay date 11/10/17.			11/10/2017		300-4516-142-0000-000000-000-00-000	226.62 300		4500
162	Payroll - pay date 11/10/17.			11/10/2017		401-3260-111-9918-000000-000-00-000	508.99 401		3200
163	Payroll - pay date 11/10/17.			11/10/2017		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
164	Payroll - pay date 11/10/17.			11/10/2017		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
165	Payroll - pay date 11/10/17.			11/10/2017		572-3260-111-9918-000000-000-00-000	102.50 572		3200
166	Payroll - pay date 11/10/17.			11/10/2017		590-1110-111-9918-000000-000-00-000	1,473.46 590		1100
167	Payroll - pay date 11/10/17.			11/10/2017		599-2823-142-9818-000000-000-00-000	593.40 599		2800
168	Payroll - pay date 11/10/17.			11/10/2017		599-2823-144-9818-000000-000-00-000	10.40 599		2800
							\$ 303,507.84		
Check # 97506 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	180950	0111017	11/10/2017		001-2212-219-0000-000000-000-00-000	10.24 001		2200
2	OTHER CERTIFICATED RETIREMENT	180950	0111017	11/10/2017		001-2213-219-0000-000000-000-00-000	4.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	180950	0111017	11/10/2017		001-2411-219-0000-000000-000-00-000	54.77 001		2400
4	OTHER CERTIFICATED RETIREMENT	180950	0111017	11/10/2017		001-2416-219-0000-000000-000-00-000	30.70 001		2400
5	OTHER CERTIFICATED RETIREMENT	180950	0111017	11/10/2017		001-2421-219-0000-000000-101-00-000	40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	180950	0111017	11/10/2017		001-2421-219-0000-000000-200-00-000	75.99 001		2400
7	OTHER CERTIFICATED RETIREMENT	180950	0111017	11/10/2017		001-2421-219-0000-000000-300-00-000	89.76 001		2400
8	OTHER NONCERTIFICATED RETIRE	180950	0111017	11/10/2017		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	180950	0111017	11/10/2017		001-2810-229-0000-000000-000-00-000	16.89 001		2800
10	OTHER NONCERTIFICATED RETIRE	180950	0111017	11/10/2017		001-2840-229-0000-000000-000-00-000	16.88 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	OTHER NONCERTIFICATED RETIRE	180950	0111017	11/10/2017		001-2960-229-0000-000000-000-00-000	\$ 37.08 001		2900
							\$ 419.09		
Check # 97507 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1100-213-8000-000000-200-00-000	4.35 001		1100
2	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1100-213-8000-000000-300-00-000	2.90 001		1100
3	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1110-213-0000-000000-101-01-000	76.50 001		1100
4	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1110-213-0000-000000-101-02-000	116.61 001		1100
5	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1110-213-0000-000000-101-03-000	116.05 001		1100
6	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1110-213-0000-000000-101-04-000	117.24 001		1100
7	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1110-213-0000-000000-101-14-000	84.56 001		1100
8	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1110-213-0000-080000-101-00-000	25.79 001		1100
9	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1110-213-0000-120000-101-00-000	28.95 001		1100
10	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1110-213-0000-290000-101-00-000	28.76 001		1100
11	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1120-213-0000-000000-200-05-000	121.77 001		1100
12	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1120-213-0000-000000-200-06-000	133.95 001		1100
13	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1120-213-0000-020000-200-00-000	31.22 001		1100
14	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1120-213-0000-050000-200-00-000	64.08 001		1100
15	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1120-213-0000-080000-200-00-000	60.01 001		1100
16	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1120-213-0000-110000-200-00-000	56.04 001		1100
17	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1120-213-0000-120000-200-00-000	27.18 001		1100
18	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1120-213-0000-130000-200-00-000	53.09 001		1100
19	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1120-213-0000-150000-200-00-000	54.99 001		1100
20	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1120-213-0000-290000-200-00-000	27.49 001		1100
21	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1132-213-0000-020000-300-00-000	28.30 001		1100
22	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1132-213-0000-050000-300-00-000	73.25 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1132-213-0000-060000-300-00-000	\$ 38.52 001		1100
24	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1132-213-0000-080000-300-00-000	58.10 001		1100
25	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1132-213-0000-110000-300-00-000	110.39 001		1100
26	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1132-213-0000-120000-300-00-000	27.18 001		1100
27	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1132-213-0000-130000-300-00-000	105.70 001		1100
28	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1132-213-0000-150000-300-00-000	69.64 001		1100
29	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1132-213-0000-290000-700-00-000	39.92 001		1100
30	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-1132-223-0000-000000-300-00-000	7.75 001		1100
31	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1140-213-0000-000000-000-16-000	0.38 001		1100
32	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1210-213-0000-000000-000-00-000	17.33 001		1200
33	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1237-213-0000-000000-101-00-000	75.27 001		1200
34	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1237-213-0000-000000-200-00-000	49.91 001		1200
35	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1237-213-0000-210000-200-00-000	3.54 001		1200
36	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-1237-223-0000-000000-101-00-000	27.55 001		1200
37	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1239-213-0000-000000-101-00-000	31.88 001		1200
38	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1245-213-0000-000000-300-00-000	27.43 001		1200
39	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1247-213-0000-000000-200-00-000	35.02 001		1200
40	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1247-213-0000-000000-300-00-000	111.38 001		1200
41	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1247-213-0000-210000-200-00-000	0.38 001		1200
42	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-1247-223-0000-000000-200-00-000	27.43 001		1200
43	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-1247-223-0000-000000-300-00-000	75.71 001		1200
44	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1249-213-0000-000000-200-00-000	59.11 001		1200
45	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-1290-223-2800-000000-000-00-000	8.36 001		1200
46	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1930-213-0000-000000-101-00-000	4.48 001		1900
47	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-1930-213-0000-000000-300-00-000	38.35 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2122-213-0000-000000-101-00-000	\$ 38.80 001		2100
49	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2122-213-0000-000000-200-00-000	10.18 001		2100
50	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2122-213-0000-000000-300-00-000	25.95 001		2100
51	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2134-213-0000-000000-000-00-000	35.07 001		2100
52	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2150-213-0000-000000-000-00-000	35.13 001		2100
53	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2190-223-0000-000000-101-00-000	13.54 001		2100
54	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2212-213-0000-000000-000-00-000	10.24 001		2200
55	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2213-213-0000-000000-000-00-000	9.15 001		2200
56	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2218-213-0000-000000-000-00-000	3.76 001		2200
57	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2222-223-0000-000000-101-00-000	9.59 001		2200
58	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2222-223-0000-000000-200-00-000	9.41 001		2200
59	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2222-213-0000-000000-000-00-000	31.41 001		2200
60	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2240-213-2900-000000-300-00-000	0.62 001		2200
61	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2240-223-0000-000000-000-00-000	23.94 001		2200
62	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2411-213-0000-000000-000-00-000	54.77 001		2400
63	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2411-223-0000-000000-000-00-000	17.37 001		2400
64	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2416-213-0000-000000-000-00-000	30.70 001		2400
65	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2421-213-0000-000000-101-00-000	40.55 001		2400
66	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2421-213-0000-000000-200-00-000	75.99 001		2400
67	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-2421-213-0000-000000-300-00-000	89.76 001		2400
68	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2422-223-0000-000000-101-00-000	37.34 001		2400
69	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2422-223-0000-000000-200-00-000	36.59 001		2400
70	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2422-223-0000-000000-300-00-000	42.80 001		2400
71	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2500-223-0000-000000-000-00-000	45.91 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2510-223-0000-000000-000-00-000	\$ 41.79 001		2500
73	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2710-223-0000-000000-000-00-000	21.94 001		2700
74	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2720-223-0000-000000-000-00-000	1.31 001		2700
75	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2720-223-0000-000000-101-00-000	64.45 001		2700
76	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2720-223-0000-000000-200-00-000	64.62 001		2700
77	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2720-223-0000-000000-250-00-000	6.59 001		2700
78	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2720-223-0000-000000-300-00-000	67.50 001		2700
79	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2730-223-0000-000000-000-00-000	5.12 001		2700
80	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2730-223-0000-000000-500-00-000	3.88 001		2700
81	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2810-223-0000-000000-000-00-000	16.89 001		2800
82	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2821-223-0000-000000-000-00-000	25.07 001		2800
83	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2822-223-0000-000000-000-00-000	76.70 001		2800
84	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2823-223-0000-000000-000-00-000	20.76 001		2800
85	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2824-223-0000-000000-000-00-000	10.89 001		2800
86	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2826-223-0000-000000-000-00-000	0.67 001		2800
87	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2840-223-0000-000000-000-00-000	16.88 001		2800
88	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2933-223-0000-000000-000-00-000	25.07 001		2900
89	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-2960-223-0000-000000-000-00-000	44.04 001		2900
90	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-3290-223-0000-000000-300-00-000	3.20 001		3200
91	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-4137-213-0000-000000-300-00-000	7.78 001		4100
92	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
93	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-4190-213-0000-000000-000-00-000	0.75 001		4100
94	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-4513-223-0000-000000-300-00-000	97.89 001		4500
95	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-4516-213-0000-000000-200-00-000	96.08 001		4500
96	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-4516-223-0000-000000-200-00-000	34.26 001		4500

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				7					
97	SOCIAL SECURITY-NONCERT.	180951	0111017	11/10/2017		001-4533-223-0000-000000-300-00-000	\$ 68.52 001		4500
98	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-4535-213-0000-000000-200-00-000	67.99 001		4500
99	SOCIAL SECURITY-CERT.	180951	0111017	11/10/2017		001-4550-213-0000-000000-000-00-000	19.39 001		4500
100	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		001-4553-213-0000-000000-200-00-000	19.38 001		4500
101	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		001-4590-213-0000-000000-000-00-000	30.40 001		4500
102	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		001-4590-213-0000-000000-200-00-000	1.30 001		4500
103	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		001-4590-213-0000-000000-300-00-000	1.44 001		4500
104	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
105	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		001-4610-213-0000-000000-200-00-000	0.21 001		4600
106	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		001-4670-213-0000-000000-000-00-000	2.95 001		4600
107	SOCIAL SECURITY-NONCERT.	180952	0111017	11/10/2017		006-3120-223-0000-000000-101-00-000	13.53 006		3100
108	SOCIAL SECURITY-NONCERT.	180952	0111017	11/10/2017		006-3120-223-0000-000000-200-00-000	9.10 006		3100
109	SOCIAL SECURITY-NONCERT.	180952	0111017	11/10/2017		013-3210-223-0000-000000-000-00-000	2.78 013		3200
110	SOCIAL SECURITY-NONCERT.	180952	0111017	11/10/2017		013-3210-223-0000-000000-009-00-000	5.08 013		3200
111	SOCIAL SECURITY-NONCERT.	180952	0111017	11/10/2017		022-4535-223-9500-000000-535-00-000	0.34 022		4500
112	SOCIAL SECURITY-NONCERT.	180952	0111017	11/10/2017		300-4516-223-0000-000000-000-00-000	3.26 300		4500
113	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		401-3260-213-9918-000000-000-00-000	7.38 401		3200
114	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		516-1110-213-9818-000000-000-00-000	15.73 516		1100
115	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		572-1270-213-9918-000000-000-00-000	36.55 572		1200
116	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		572-3260-213-9918-000000-000-00-000	1.48 572		3200
117	SOCIAL SECURITY-CERT.	180952	0111017	11/10/2017		590-1110-213-9918-000000-000-00-000	21.19 590		1100
118	SOCIAL SECURITY-NONCERT.	180952	0111017	11/10/2017		599-2823-223-9818-000000-000-00-000	8.44 599		2800
							\$ 4,205.11		
Check # 97508 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	180953	0111017	11/10/2017		001-2212-212-0000-000000-000-00-000	99.97 001		2200

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2	STRS EMPLOYER'S "PICK-UP"	180953	0111017	11/10/2017		001-2213-212-0000-000000-000-00-000	\$ 43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	180953	0111017	11/10/2017		001-2411-212-0000-000000-000-00-000	591.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	180953	0111017	11/10/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	180953	0111017	11/10/2017		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	180953	0111017	11/10/2017		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	180953	0111017	11/10/2017		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,045.79		
Check # 97509 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	180954	0111017	11/10/2017		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	180954	0111017	11/10/2017		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 97510 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	CAPITALIZED EQUIPMENT	180358	622492526	11/10/2017		003-5900-645-0000-000000-000-00-000	11,823.64 003		5900
2	CAPITALIZED EQUIPMENT	180358	622492526	11/10/2017		003-5900-645-0000-000000-000-00-000	5,500.00 003		5900
							\$ 17,323.64		
Check # 97511 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	180946	REPLENISHME NT	11/10/2017		013-3210-419-0000-000000-010-00-000	780.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	180946	REPLENISHME NT	11/10/2017		013-3210-419-0000-000000-009-00-000	135.00 013		3200
3	OTHER PROFESSIONAL & TECHNICAL	180946	REPLENISHME NT	11/10/2017		013-3210-419-0000-000000-005-00-000	428.00 013		3200
4	Cups	180946	REPLENISHME NT	11/10/2017		013-3210-510-0000-000000-014-00-000	141.00 013		3200
5	BANK CHARGES	180946	REPLENISHME NT	11/10/2017		013-3210-848-0000-000000-000-00-000	15.00 013		3200
							\$ 1,499.00		
Check # 97512 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	180605	0000398	11/10/2017		516-1231-411-9918-000000-000-00-000	13,650.00 516		1200
2	INSTRUCTION SERVICES	180605	0000398	11/10/2017		516-1241-411-9918-000000-000-00-000	9,100.00 516		1200
3	INSTRUCTION SERVICES	180605	0000399	11/10/2017		516-1231-411-9918-000000-000-00-000	2,750.00 516		1200
4	INSTRUCTION SERVICES	180605	0000399	11/10/2017		516-1241-411-9918-000000-000-00-000	1,750.00 516		1200

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7							\$ 27,250.00		
Check # 97513 ACCOUNTS_PAYABLE Brooklet Development 6702 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	180398	0057333	11/10/2017		001-4590-410-0000-000000-300-00-000	\$ 370.00	001	4500
2	PROFESSIONAL & TECHNICAL SERV.	180658	0057333	11/10/2017		001-4590-410-0000-000000-300-00-000	30.00	001	4500
							\$ 400.00		
Check # 97514 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Monitor	180752	3070132452	11/10/2017		001-2822-582-0000-000000-000-00-000	291.84	001	2800
2	Large Monitor	180752	3070293622	11/10/2017		001-2822-582-0000-000000-000-00-000	243.64	001	2800
3	Large Monitor	180752	3070414038	11/10/2017		001-2822-582-0000-000000-000-00-000	132.81	001	2800
4	Large Monitor	180752	3070457442	11/10/2017		001-2822-582-0000-000000-000-00-000	145.74	001	2800
							\$ 814.03		
Check # 97515 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Wisteria Boxes	180790	OCTOBER SERVICE	11/10/2017		001-2840-573-0000-000000-000-00-000	191.77	001	2800
2	Small Red Sticky Notes	180790	OCTOBER SERVICE	11/10/2017		001-2720-514-0000-000000-101-00-000	97.12	001	2700
3	Brown Drill Press	180790	OCTOBER SERVICE	11/10/2017		001-2720-514-0000-000000-200-00-000	78.06	001	2700
							\$ 366.95		
Check # 97516 ACCOUNTS_PAYABLE Avondale Estates Motors 6816 RECONCILED									
1	Magenta Pens	180852	PUPIL ACTIVITY	11/10/2017		300-4512-510-0000-000000-000-00-000	126.95	300	4500
							\$ 126.95		
Check # 97517 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Medium Orchid Uniforms	180169	MISC-BERRY	11/10/2017		018-1100-511-9185-000000-101-00-000	105.33	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	180799	MILE CPI TRAIN	11/10/2017		001-1239-439-0000-000000-101-00-000	30.81	001	1200
							\$ 136.14		
Check # 97518 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	00007003	11/10/2017		001-2740-423-0000-000000-300-00-000	79.00	001	2700
							\$ 79.00		
Check # 97519 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180779	STATE CROSS COU	11/10/2017		001-1100-439-8000-000000-300-00-000	187.25	001	1100
2	OTHER TRAVEL/MEETING	180779	STATE CROSS	11/10/2017		001-1100-439-8000-000000-300-00-000	16.18	001	1100

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3	EXPENSE OTHER TRAVEL/MEETING	180779	COU STATE CROSS	11/10/2017		001-1100-439-8000-000000-300-00-000	\$ 10.00	001	1100
4	EXPENSE Orchid Pencils	180903	COU MILE/MEAL	11/10/2017		300-4523-519-0000-000000-000-00-000	94.55	300	4500
5	EXPENSE OTHER TRAVEL/MEETING	180907	SCOUTING MILEAG	11/10/2017		300-4535-439-0000-000000-000-00-000	264.83	300	4500
							\$ 572.81		
Check # 97520 ACCOUNTS_PAYABLE Mcrae Services 6572 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170886	17-10-000030	11/10/2017		003-5300-419-9206-000000-101-00-000	1,039.50	003	5300
							\$ 1,039.50		
Check # 97521 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	170977	PAY APP #7	11/10/2017		004-5600-620-9101-000000-200-00-000	21,958.87	004	5600
2	BUILDINGS	170977	PAY APP #7	11/10/2017		003-5600-620-9206-000000-101-00-000	28,458.83	003	5600
3	BUILDINGS	170977	PAY APP #7	11/10/2017		003-5600-620-9206-000000-250-00-000	7,305.10	003	5600
4	BUILDINGS	170977	PAY APP #7	11/10/2017		004-5600-620-9101-000000-200-00-000	8,775.00	004	5600
5	BUILDINGS	170977	PAY APP #7	11/10/2017		004-5600-620-9101-000000-200-00-000	1,027.50	004	5600
6	BUILDINGS	170977	PAY APP #7	11/10/2017		004-5600-620-9101-000000-101-00-000	400.00	004	5600
7	BUILDINGS	170977	PAY APP #7	11/10/2017		003-5600-620-9206-000000-250-00-000	17,045.00	003	5600
8	BUILDINGS	171277	PAY APP #7	11/10/2017		003-5600-620-9206-000000-250-00-000	1,041.90	003	5600
9	BUILDINGS	180403	PAY APP #7	11/10/2017		003-5600-620-9206-000000-101-00-000	10,141.00	003	5600
10	BUILDINGS	180935	PAY APP #7	11/10/2017		003-5600-620-9206-000000-200-00-000	11,500.00	003	5600
							\$ 107,653.20		
Check # 97522 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Tan Eraser	180804	X001243660:01	11/10/2017		001-2822-580-0000-000000-000-00-000	782.92	001	2800
2	Tan Eraser	180804	X001244097:01	11/10/2017		001-2822-580-0000-000000-000-00-000	124.38	001	2800
3	Tan Eraser	180804	X001244945:01	11/10/2017		001-2822-580-0000-000000-000-00-000	186.52	001	2800
							\$ 1,093.82		
Check # 97523 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Yellow Chair	180119	42937-00	11/10/2017		001-1132-511-0000-000000-300-16-000	966.00	001	1100
							\$ 966.00		

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Check # 97524 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Tan Eraser	180804	022-8380	11/10/2017		001-2822-580-0000-000000-000-00-000	\$ 199.29 001		2800
							\$ 199.29		
Check # 97525 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Large Orange Appliances	180844	INV095811	11/10/2017		001-2240-516-0000-000000-101-00-000	1,650.00 001		2200
							\$ 1,650.00		
Check # 97526 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Carnation Markers	180785	FESS OCT	11/10/2017		001-2720-514-0000-000000-000-00-000	4.79 001		2700
2	Large Lime Pencil	180788	FESS OCT	11/10/2017		001-2730-571-0000-000000-000-00-000	244.45 001		2700
3	Chair	180792	FESS OCT	11/10/2017		001-2720-514-0000-000000-101-00-000	136.93 001		2700
4	Uniforms	180792	FESS OCT	11/10/2017		001-2720-514-0000-000000-200-00-000	209.94 001		2700
5	Medium Widgets	180792	FESS OCT	11/10/2017		001-2720-514-0000-000000-300-00-000	131.82 001		2700
6	Uniforms	180805	FESS OCT	11/10/2017		001-2840-573-0000-000000-000-00-000	56.56 001		2800
							\$ 784.49		
Check # 97527 ACCOUNTS_PAYABLE Barwick Gymnasium 6407 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180918	MILEAGE 10/18	11/10/2017		001-2421-439-0000-000000-200-00-000	29.32 001		2400
							\$ 29.32		
Check # 97528 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Tan Eraser	180804	0961344	11/10/2017		001-2822-580-0000-000000-000-00-000	383.01 001		2800
2	Violet Pencils	180804	0961732	11/10/2017		001-2750-580-0000-000000-000-00-000	45.99 001		2700
3	Tan Eraser	180804	0961758	11/10/2017		001-2822-580-0000-000000-000-00-000	3.03 001		2800
4	Tan Eraser	180804	0961923	11/10/2017		001-2822-580-0000-000000-000-00-000	77.92 001		2800
5	Violet Pencils	180804	0962293	11/10/2017		001-2750-580-0000-000000-000-00-000	42.91 001		2700
6	Violet Pencils	180804	0962430	11/10/2017		001-2750-580-0000-000000-000-00-000	(4.74) 001		2700
7	Violet Pencils	180804	0962450	11/10/2017		001-2750-580-0000-000000-000-00-000	172.74 001		2700
8	Tan Eraser	180804	0962475	11/10/2017		001-2822-580-0000-000000-000-00-000	18.20 001		2800
9	Tan Eraser	180804	0962613	11/10/2017		001-2822-580-0000-000000-000-00-000	17.49 001		2800
10	Violet Pencils	180804	0962613	11/10/2017		001-2750-580-0000-000000-000-00-000	45.53 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Violet Pencils	180804	0962995	11/10/2017		001-2750-580-0000-0000000-000-00-000	\$ (64.20) 001		2700
12	Violet Pencils	180804	0963181	11/10/2017		001-2750-580-0000-0000000-000-00-000	45.99 001		2700
							\$ 783.87		
Check # 97529 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Medium Widgets	180792	9530759779	11/10/2017		001-2720-514-0000-0000000-300-00-000	382.05 001		2700
							\$ 382.05		
Check # 97530 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180117	GLB40631	11/10/2017		001-1132-439-0000-0000000-300-00-000	285.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	180117	GLHB40709	11/10/2017		001-1132-439-0000-0000000-300-00-000	15.00 001		1100
							\$ 300.00		
Check # 97531 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Large Wisteria Power Cords	180925	MILE COACH CLIN	11/10/2017		300-4528-510-0000-0000000-000-00-000	156.22 300		4500
							\$ 156.22		
Check # 97532 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	Mower	180463	FUEL 11/4	11/10/2017		001-2750-582-0000-0000000-000-00-000	44.01 001		2700
							\$ 44.01		
Check # 97533 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Medium Mango Rug	180908	0048939	11/10/2017		300-4516-510-0000-0000000-000-00-000	58.00 300		4500
2	OTHER AWARDS AND PRIZES	180934	0048940	11/10/2017		300-4590-889-0000-0000000-000-00-000	65.00 300		4500
							\$ 123.00		
Check # 97534 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180782	MILE JUL-OCT	11/10/2017		001-2500-439-0000-0000000-000-00-000	53.50 001		2500
							\$ 53.50		
Check # 97535 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Small Green Stove	180169	TPT HOOD	11/10/2017		018-1100-511-9185-0000000-101-00-000	9.50 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	180684	EHOVE TECH SUMM	11/10/2017		001-1100-439-8000-0000000-101-00-000	15.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	180684	EHOVE TECH SUMM	11/10/2017		001-1100-439-8000-0000000-101-00-000	6.50 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	180684	EHOVE TECH SUMM	11/10/2017		001-1100-439-8000-0000000-101-00-000	78.65 001		1100
							\$ 109.65		

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Check # 97536 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Medium Calendars	180882	953478728	11/10/2017		401-3260-520-9918-000000-000-00-000	\$ 316.40	401	3200
2	Small Pots	180882	953478728	11/10/2017		401-3260-520-9918-000000-000-00-000	316.40	401	3200
							\$ 632.80		
Check # 97537 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Mango Flashlight	180129	08844022	11/10/2017		001-1132-511-0000-120000-300-00-000	(311.98)	001	1100
2	Small Mango Flashlight	180129	08848940	11/10/2017		001-1132-511-0000-120000-300-00-000	52.14	001	1100
3	Medium Sticky Notes	180129	08848940	11/10/2017		001-1120-511-0000-120000-200-00-000	123.89	001	1100
4	Small Mango Flashlight	180129	08850293	11/10/2017		001-1132-511-0000-120000-300-00-000	127.49	001	1100
5	Medium Sticky Notes	180129	08850686	11/10/2017		001-1120-511-0000-120000-200-00-000	48.97	001	1100
							\$ 40.51		
Check # 97538 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Tan Eraser	180804	0152344	11/10/2017		001-2822-580-0000-000000-000-00-000	306.21	001	2800
							\$ 306.21		
Check # 97539 ACCOUNTS_PAYABLE Omega Signs 6818 RECONCILED									
1	Small Appliances	180853	DRIVING RANGE	11/10/2017		300-4524-510-0000-000000-000-00-000	300.00	300	4500
							\$ 300.00		
Check # 97540 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180782	MILE OCT LAKE	11/10/2017		001-2411-439-0000-000000-000-00-000	295.32	001	2400
							\$ 295.32		
Check # 97541 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Violet Desk	180808	CFSI-10101	11/10/2017		001-2822-582-0000-000000-000-00-000	4,513.26	001	2800
2	Large Clamp	180808	CFSI-10101	11/10/2017		001-2821-582-0000-000000-000-00-000	1,804.06	001	2800
3	Small Carnation Cups	180808	CFSI-10101	11/10/2017		001-2750-582-0000-000000-000-00-000	213.22	001	2700
							\$ 6,530.54		
Check # 97542 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	180379	OCT SERVICE	11/10/2017		001-2181-411-0002-000000-000-00-000	195.00	001	2100
							\$ 195.00		
Check # 97543 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING	180782	MIL 9/28-10/26	11/10/2017		001-2421-439-0000-000000-300-00-000	268.40	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							7		
							\$ 268.40		
Check # 97544 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	180055	N6826100	11/10/2017		001-2310-444-0000-000000-000-00-000	\$ 471.00	001	2300
							\$ 471.00		
Check # 97545 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Magenta Pens	180366	IN89396790	11/10/2017		300-4590-514-0000-000000-000-00-000	14.23	300	4500
2	Large Gray Eraser	180868	IN89664555	11/10/2017		300-4590-514-0000-000000-000-00-000	370.79	300	4500
							\$ 385.02		
Check # 97546 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	1,097.60	003	5300
2	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	607.49	003	5300
3	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-101-00-000	781.20	003	5300
4	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-101-00-000	575.25	003	5300
5	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-250-00-000	1,866.24	003	5300
6	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-300-00-000	281.84	003	5300
7	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	62.40	003	5300
8	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-300-00-000	4.20	003	5300
9	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	15.24	003	5300
10	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-101-00-000	11.28	003	5300
11	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-250-00-000	3.42	003	5300
12	OTHER CRAFT & TRADE SERVICES	171009	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-000-00-000	568.88	003	5300
13	OTHER CRAFT & TRADE SERVICES	180479	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-250-00-000	1,521.09	003	5300
14	OTHER CRAFT & TRADE SERVICES	180832	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	361.15	003	5300
15	OTHER CRAFT & TRADE SERVICES	180832	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	221.57	003	5300
16	OTHER CRAFT & TRADE SERVICES	180864	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-101-00-000	288.40	003	5300
17	OTHER CRAFT & TRADE SERVICES	180864	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	309.95	003	5300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	OTHER CRAFT & TRADE SERVICES	180864	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-101-00-000	\$ 58.43 003		5300
19	OTHER CRAFT & TRADE SERVICES	180864	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	57.57 003		5300
20	OTHER CRAFT & TRADE SERVICES	180864	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	97.34 003		5300
21	OTHER CRAFT & TRADE SERVICES	180936	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	956.33 003		5300
22	OTHER CRAFT & TRADE SERVICES	180936	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	196.46 003		5300
23	OTHER CRAFT & TRADE SERVICES	180936	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-101-00-000	196.46 003		5300
24	OTHER CRAFT & TRADE SERVICES	180936	OCTOBER 19 2017	11/10/2017		003-5300-469-9206-000000-200-00-000	171.14 003		5300
							\$ 10,310.93		
Check # 97547 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Small Truck	180842	0127184	11/10/2017		001-1120-511-0000-000000-200-16-000	303.00 001		1100
							\$ 303.00		
Check # 97548 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180577	20164023	11/10/2017		001-1100-439-8000-000000-101-00-000	230.00 001		1100
							\$ 230.00		
Check # 97549 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Medium Bowl	180904	PIZZA HUT 10/23	11/10/2017		300-4524-510-0000-000000-000-00-000	103.10 300		4500
							\$ 103.10		
Check # 97550 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180911	0049508	11/10/2017		001-2500-439-0000-000000-000-00-000	120.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	180911	0049508	11/10/2017		001-2960-439-0000-000000-000-00-000	60.00 001		2900
							\$ 180.00		
Check # 97551 ACCOUNTS_PAYABLE Meigs Services 6129 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180899	0000384	11/10/2017		001-2960-439-0000-000000-000-00-000	235.00 001		2900
2	OTHER TRAVEL/MEETING EXPENSE	180899	0000384	11/10/2017		001-2960-439-0000-000000-000-00-000	185.00 001		2900
							\$ 420.00		
Check # 97552 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Clock	180154	974341719001	11/10/2017		001-1110-511-0000-000000-101-16-000	47.99 001		1100
2	Large Chair	180800	973392657001	11/10/2017		001-2411-512-0000-000000-000-00-000	8.31 001		2400
3	Small Green Eraser	180800	973392657001	11/10/2017		001-2933-512-0000-000000-000-00-000	23.78 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				7					
4	EQUIPMENT	180833	970312342001	11/10/2017		001-2134-640-0000-000000-000-00-000	\$ 52.99 001		2100
5	Large Red Rubber Duck	180857	973786651001	11/10/2017		001-1110-511-0000-000000-101-16-000	11.43 001		1100
6	Large Red Rubber Duck	180857	974341719001	11/10/2017		001-1110-511-0000-000000-101-16-000	109.99 001		1100
7	Large Red Rubber Duck	180857	974709691001	11/10/2017		001-1110-511-0000-000000-101-16-000	55.17 001		1100
8	Large Red Rubber Duck	180857	974709827001	11/10/2017		001-1110-511-0000-000000-101-16-000	14.97 001		1100
9	Large Red Rubber Duck	180857	974709828001	11/10/2017		001-1110-511-0000-000000-101-16-000	2.89 001		1100
							\$ 327.52		
Check # 97553 ACCOUNTS_PAYABLE Townsend Services 9731 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180909	DUES FY18	11/10/2017		001-2310-841-0000-000000-000-00-000	608.50 001		2300
							\$ 608.50		
Check # 97554 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	180796	9/27-10/27	11/10/2017		001-2720-453-0000-000000-101-00-000	151.08 001		2700
2	GAS	180796	9/27-10/27	11/10/2017		001-2720-453-0000-000000-200-00-000	164.89 001		2700
3	GAS	180796	9/27-10/27	11/10/2017		001-2720-453-0000-000000-300-00-000	871.69 001		2700
4	GAS	180796	9/27-10/27	11/10/2017		001-2720-453-0000-000000-400-00-000	9.59 001		2700
							\$ 1,197.25		
Check # 97555 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	TUITION REIMBURSEMENTS	180920	AMAZON 9/4	11/10/2017		001-2421-231-0000-000000-200-00-000	31.58 001		2400
							\$ 31.58		
Check # 97556 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	PIZZAFIRE 11/4	11/10/2017		001-2822-439-0000-000000-000-00-000	9.49 001		2800
							\$ 9.49		
Check # 97557 ACCOUNTS_PAYABLE Donalsonville Studios 9245 RECONCILED									
1	Pens	180614	PRINTS/MISC	11/10/2017		300-4516-510-9516-000000-300-00-000	133.93 300		4500
							\$ 133.93		
Check # 97558 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10256621	11/10/2017		001-1110-461-0000-000000-101-00-000	1,643.31 001		1100
2	PRINTING AND BINDING	180319	10256621	11/10/2017		001-1120-461-0000-000000-200-00-000	1,341.49 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	PRINTING AND BINDING	180319	10256621	11/10/2017		001-1132-461-0000-000000-300-00-000	\$ 970.80	001	1100
4	PRINTING AND BINDING	180319	10256621	11/10/2017		001-2500-461-0000-000000-000-00-000	60.84	001	2500
5	PRINTING AND BINDING	180319	10256621	11/10/2017		001-2411-461-0000-000000-000-00-000	103.85	001	2400
6	PRINTING AND BINDING	180319	10256709	11/10/2017		001-1132-461-0000-000000-300-00-000	131.04	001	1100
7	PRINTING AND BINDING	180917	10256621	11/10/2017		001-2810-461-0000-000000-400-00-000	7.04	001	2800
							\$ 4,258.37		
Check # 97559 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180877	1700529	11/10/2017		001-1100-439-8000-000000-300-00-000	199.99	001	1100
							\$ 199.99		
Check # 97560 ACCOUNTS_PAYABLE Attapulcus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #7	11/10/2017		003-5600-620-9206-000000-250-00-000	48,811.83	003	5600
2	BUILDINGS	180402	PAY APP #7	11/10/2017		003-5600-620-9206-000000-101-00-000	4,287.66	003	5600
3	BUILDINGS	180521	PAY APP #7	11/10/2017		003-5600-620-9206-000000-250-00-000	4,999.28	003	5600
4	BUILDINGS	180521	PAY APP #7	11/10/2017		003-5600-620-9206-000000-250-00-000	(300.00)	003	5600
							\$ 57,798.77		
Check # 97561 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	Large Desk	180451	6023417003518	11/10/2017		001-2960-517-0000-000000-000-00-000	900.00	001	2900
							\$ 900.00		
Check # 97562 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180066	0556056	11/10/2017		001-2620-414-0000-000000-000-00-000	678.90	001	2600
							\$ 678.90		
Check # 97563 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	180059	481008001	11/10/2017		001-1290-411-0000-000000-310-00-000	1,435.06	001	1200
							\$ 1,435.06		
Check # 97564 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Rubber Duck	180894	6273322	11/10/2017		018-1100-511-9186-000000-102-00-000	30.94	018	1100
							\$ 30.94		
Check # 97565 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	180791	0259-002345541	11/10/2017		001-2720-422-0000-000000-101-00-000	246.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	GARBAGE REMOVAL & CLEANING	180791	0259-002345541	11/10/2017		001-2720-422-0000-000000-200-00-000	\$ 212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	180791	0259-002345541	11/10/2017		001-2720-422-0000-000000-300-00-000	256.00	001	2700
4	GARBAGE REMOVAL & CLEANING	180791	0259-002345541	11/10/2017		001-2720-422-0000-000000-000-00-000	20.00	001	2700
5	GARBAGE REMOVAL & CLEANING	180791	0259-002345541	11/10/2017		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 774.00		
Check # 97566 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	180930	0001294	11/10/2017		003-5900-630-0000-000000-000-00-000	5,075.00	003	5900
							\$ 5,075.00		
Check # 97567 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	PRINTING AND BINDING	180858	YEARBOOKS	11/10/2017		200-4680-461-9221-000000-300-00-000	2,975.00	200	4600
							\$ 2,975.00		
Check # 97568 ACCOUNTS_PAYABLE Statenville Medical supplies 4414 RECONCILED									
1	Orchid Flowers	180814	ARU0241534	11/10/2017		001-2222-511-0000-000000-101-00-000	825.96	001	2200
							\$ 825.96		
Check # 97569 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180782	MILE OCT SMITH	11/10/2017		001-2421-439-0000-000000-300-00-000	314.04	001	2400
							\$ 314.04		
Check # 97570 ACCOUNTS_PAYABLE Vidalia Software 6785 RECONCILED									
1	EQUIPMENT	180869	0004989	11/10/2017		001-4590-640-0000-000000-300-00-000	855.00	001	4500
							\$ 855.00		
Check # 97571 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Chair	180792	0081090	11/10/2017		001-2720-514-0000-000000-101-00-000	40.95	001	2700
							\$ 40.95		
Check # 97572 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	180931	2017-21	11/10/2017		003-5900-630-0000-000000-000-00-000	4,300.00	003	5900
							\$ 4,300.00		
Check # 97573 ACCOUNTS_PAYABLE Kingsland Software 6685 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	171573	OPWC ROUND #30	11/10/2017		003-5900-630-0000-000000-000-00-000	3,367.11	003	5900
2	IMPROVEMENTS OTHER THAN BLDGS.	171583	HARDING DR DRAI	11/10/2017		003-5900-630-0000-000000-000-00-000	3,831.20	003	5900
							\$ 7,198.31		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97574 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PURCHASED SERVICES	180473	B. SOCCER GAMES	11/10/2017		300-4513-499-0000-000000-000-00-000	\$ 220.00	300	4500
2	OTHER PURCHASED SERVICES	180474	FOOTBALL GAMES	11/10/2017		300-4516-499-0000-000000-000-00-000	80.00	300	4500
3	OTHER PURCHASED SERVICES	180475	VOLLEYBALL GAME	11/10/2017		300-4535-499-0000-000000-000-00-000	280.00	300	4500
							\$ 580.00		
Check # 97575 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Cooler	180384	341911/1	11/10/2017		013-3210-510-0000-000000-004-00-000	2,268.95	013	3200
2	Bowl	180384	341911/1	11/10/2017		013-3210-510-0000-000000-004-00-000	45.00	013	3200
3	Medium Flowers	180384	341911/1	11/10/2017		013-3210-510-0000-000000-004-00-000	79.68	013	3200
4	Small Carnation Trays	180536	344210/1	11/10/2017		300-4532-510-0000-000000-000-00-000	328.88	300	4500
5	Medium Green Uniforms	180538	339836/1	11/10/2017		300-4533-510-9533-000000-300-00-000	794.00	300	4500
6	Chair	180729	352705/1	11/10/2017		300-4512-510-0000-000000-000-00-000	423.88	300	4500
7	Medium Carnation Desk	180729	352705/1	11/10/2017		300-4512-510-9512-000000-300-00-000	423.89	300	4500
8	Red Monitor	180732	349827/1	11/10/2017		300-4513-510-0000-000000-000-00-000	330.00	300	4500
9	Wisteria Monitor	180902	356160/1	11/10/2017		300-4512-510-0000-000000-000-00-000	164.95	300	4500
10	Brown Paper	180902	356160/1	11/10/2017		300-4532-510-0000-000000-000-00-000	164.95	300	4500
11	Maroon Truck	180926	332142/1	11/10/2017		300-4533-510-0000-000000-000-00-000	306.00	300	4500
12	Medium Tan Pencil	180926	332151/1	11/10/2017		300-4513-510-0000-000000-000-00-000	540.00	300	4500
13	Large Magenta Frames	180926	355779/1	11/10/2017		300-4535-510-0000-000000-000-00-000	55.99	300	4500
14	Red Desk	180926	359287/1	11/10/2017		300-4590-510-0000-000000-000-00-000	49.00	300	4500
							\$ 5,975.17		
Check # 97576 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	180802	0004008	11/10/2017		001-2411-446-0000-000000-000-00-000	153.00	001	2400
2	ADVERTISING	180802	0004074	11/10/2017		001-2411-446-0000-000000-000-00-000	153.00	001	2400
							\$ 306.00		
Check # 97577 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Uniforms	180792	0951739	11/10/2017		001-2720-514-0000-000000-200-00-000	560.21	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Chair	180792	0951742	11/10/2017		001-2720-514-0000-000000-101-00-000	\$ 439.27 001		2700
							\$ 999.48		
Check # 97578 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	180797	713677901102417	11/10/2017		001-2720-459-0000-000000-400-00-000	81.41 001		2700
							\$ 81.41		
Check # 97579 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180795	90006199789	11/10/2017		001-2720-451-0000-000000-101-00-000	3,117.76 001		2700
2	ELECTRICITY	180795	90006199789	11/10/2017		001-2720-451-0000-000000-200-00-000	4,618.92 001		2700
3	ELECTRICITY	180795	90006199789	11/10/2017		001-2720-451-0000-000000-250-00-000	1,674.65 001		2700
4	ELECTRICITY	180795	90006199789	11/10/2017		001-2720-451-0000-000000-300-00-000	4,791.65 001		2700
							\$ 14,202.98		
Check # 97580 ACCOUNTS_PAYABLE Westwood Motors 6774 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180472	0008287	11/10/2017		001-2720-423-0000-000000-300-00-000	1,925.00 001		2700
							\$ 1,925.00		
Check # 97581 ACCOUNTS_PAYABLE Sycamore Accounting 9214 RECONCILED									
1	Small Flowers	180928	0085179	11/10/2017		001-1110-511-0000-000000-101-16-000	550.00 001		1100
							\$ 550.00		
Check # 97582 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180923	GIFTED UPDATE	11/10/2017		001-2416-439-0000-000000-000-00-000	10.00 001		2400
							\$ 10.00		
Check # 97583 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	180794	9/22-10/23	11/10/2017		001-2720-452-0000-000000-101-00-000	1,434.40 001		2700
2	WATER AND SEWAGE	180794	9/22-10/23	11/10/2017		001-2720-452-0000-000000-200-00-000	646.80 001		2700
3	WATER AND SEWAGE	180794	9/22-10/23	11/10/2017		001-2720-452-0000-000000-300-00-000	1,394.50 001		2700
4	WATER AND SEWAGE	180794	9/22-10/23	11/10/2017		001-2720-452-0000-000000-000-00-000	53.67 001		2700
5	WATER AND SEWAGE	180794	9/22-10/23	11/10/2017		001-2720-452-0000-000000-400-00-000	66.13 001		2700
							\$ 3,595.50		
Check # 97584 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Appliances	180809	51835612	11/10/2017		001-2822-582-0000-000000-000-00-000	677.65 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 677.65		
Check # 97585 ACCOUNTS_PAYABLE Trujillo, Derek 6775 RECONCILED									
1	Small Power Cords	180927	0202509	11/10/2017		001-2960-517-0000-0000000-000-00-000	\$ 277.11	001	2900
							\$ 277.11		
Check # 97586 REFUND Quitman Motors 7123 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			11/14/2017		013-1635-0000-0000000-005	33.60	013	
							\$ 33.60		
Check # 97587 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV BLANKE	11/17/2017		001-2134-232-0000-0000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 97588 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV DIVOLL	11/17/2017		001-2810-232-0000-0000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 97589 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV DOMINI	11/17/2017		001-2710-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 97590 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV FLOYD	11/17/2017		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 97591 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV HASELM	11/17/2017		001-4590-232-0000-0000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 97592 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV KINSMA	11/17/2017		001-2500-232-0000-0000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 97593 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV LAKE	11/17/2017		001-2411-232-0000-0000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 97594 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV LONGBR	11/17/2017		001-2421-232-0000-0000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 97595 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV MILLER	11/17/2017		001-2720-232-0000-0000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 97596 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV MOLTER	11/17/2017		001-2421-232-0000-0000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 97597 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV NELSON	11/17/2017		001-2411-232-0000-0000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 97598 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV PANCOA	11/17/2017		001-2421-232-0000-0000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 97599 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV ROBER	11/17/2017		001-2720-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 97600 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV SCHROT	11/17/2017		001-2960-232-0000-0000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 97601 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV SMITHJ	11/17/2017		001-2720-232-0000-0000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 97602 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV SMITHM	11/17/2017		001-2421-232-0000-0000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 97603 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV SMITHS	11/17/2017		001-2421-232-0000-0000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 97604 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV STAMBA	11/17/2017		001-2933-232-0000-0000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 97605 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV VAPENI	11/17/2017		001-2240-232-0000-0000000-000-00-000	50.00 001		2200

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							\$ 50.00		
Check # 97606 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV VICARS	11/17/2017		001-2416-232-0000-000000-000-00-000	\$ 48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL NOV VICARS	11/17/2017		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 97607 ACCOUNTS_PAYABLE Dawson Studios 6837 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	INV0079137	11/20/2017		001-2740-423-0000-000000-300-00-000	325.00 001		2700
							\$ 325.00		
Check # 97608 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Monitor	180752	3070789672	11/20/2017		001-2822-582-0000-000000-000-00-000	266.99 001		2800
							\$ 266.99		
Check # 97609 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180972	MILE 10/26	11/20/2017		001-1239-439-0000-000000-101-00-000	30.71 001		1200
							\$ 30.71		
Check # 97610 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	180590	0014382	11/20/2017		003-5900-630-0000-000000-000-00-000	1,053.00 003		5900
2	IMPROVEMENTS OTHER THAN BLDGS.	180592	0014382	11/20/2017		003-5900-630-0000-000000-000-00-000	8,979.00 003		5900
							\$ 10,032.00		
Check # 97611 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Medium Pencil	180861	900887774	11/20/2017		300-4516-510-0000-000000-000-00-000	173.60 300		4500
							\$ 173.60		
Check # 97612 ACCOUNTS_PAYABLE Lang, Sherri 6730 RECONCILED									
1	CAPITALIZED EQUIPMENT	180003	0131594	11/20/2017		003-5900-645-0000-000000-000-00-000	6,649.00 003		5900
2	CAPITALIZED EQUIPMENT	180004	0131592	11/20/2017		003-5900-645-0000-000000-000-00-000	745.00 003		5900
3	CAPITALIZED EQUIPMENT	180004	0133768	11/20/2017		003-5900-645-0000-000000-000-00-000	420.00 003		5900
4	CAPITALIZED EQUIPMENT	180005	0129955	11/20/2017		003-5900-645-0000-000000-000-00-000	1,132.00 003		5900
5	CAPITALIZED EQUIPMENT	180005	0134778	11/20/2017		003-5900-645-0000-000000-000-00-000	7,585.00 003		5900
							\$ 16,531.00		
Check # 97613 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0027721	11/20/2017		001-2500-859-0000-000000-000-00-000	223.25 001		2500

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							\$ 223.25		
Check # 97614 ACCOUNTS_PAYABLE Jonesboro Studios 9599 RECONCILED									
1	Small Carnation Candle	180944	GIRLS BASKETBAL	11/20/2017		013-3210-510-0000-000000-015-00-000	\$ 110.00	013	3200
2	Small Eraser	180944	GIRLS BASKETBAL	11/20/2017		013-3210-510-0000-000000-015-00-000	110.00	013	3200
							\$ 220.00		
Check # 97615 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	180052	X202670118	11/20/2017		006-3120-462-0000-000000-000-00-000	46,405.22	006	3100
							\$ 46,405.22		
Check # 97616 ACCOUNTS_PAYABLE Barretts Travel 6450 RECONCILED									
1	SERIAL BONDS - INTEREST	180829	0000001771	11/20/2017		002-6100-821-9001-000000-000-00-000	65,760.45	002	6100
2	SERIAL BONDS-PRINCIPAL	180829	0000001771	11/20/2017		002-6100-811-9001-000000-000-00-000	105,000.00	002	6100
							\$ 170,760.45		
Check # 97617 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180292	0046722	11/20/2017		001-2740-423-0000-000000-300-00-000	139.00	001	2700
							\$ 139.00		
Check # 97618 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Gray Drill Press	180938	428442-00	11/20/2017		001-1110-551-0000-000000-101-00-000	1,018.00	001	1100
							\$ 1,018.00		
Check # 97619 ACCOUNTS_PAYABLE Milledgeville Software 6670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180807	0000216	11/20/2017		001-2740-423-0000-000000-400-00-000	61.50	001	2700
							\$ 61.50		
Check # 97620 ACCOUNTS_PAYABLE Nevils Manufacturing 10217 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	PIZZAFIRE GARLI	11/20/2017		001-2822-439-0000-000000-000-00-000	9.49	001	2800
							\$ 9.49		
Check # 97621 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	OTHER AWARDS AND PRIZES	180937	0048983	11/20/2017		300-4590-889-0000-000000-000-00-000	20.00	300	4500
							\$ 20.00		
Check # 97622 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	180830	0465264	11/20/2017		002-6100-821-9101-000000-000-00-000	22,950.00	002	6100
2	SERIAL BONDS-PRINCIPAL	180830	0465264	11/20/2017		002-6100-811-9101-000000-000-00-000	160,000.00	002	6100
							\$ 182,950.00		

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Check # 97623 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Clock	180405	0034648	11/20/2017		013-3210-510-0000-000000-006-00-000	\$ 126.00	013	3200
							\$ 126.00		
Check # 97624 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	180039	2512978	11/20/2017		001-2310-418-0000-000000-000-00-000	250.00	001	2300
							\$ 250.00		
Check # 97625 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Tan Eraser	180804	16440069	11/20/2017		001-2822-580-0000-000000-000-00-000	46.08	001	2800
							\$ 46.08		
Check # 97626 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	Gray Poster Board	180774	0047523	11/20/2017		001-1100-512-0000-000000-000-00-000	616.75	001	1100
							\$ 616.75		
Check # 97627 ACCOUNTS_PAYABLE Bell, Don 6825 RECONCILED									
1	Small Stove	180947	0102863	11/20/2017		001-1237-511-0000-000000-101-00-000	99.00	001	1200
							\$ 99.00		
Check # 97628 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180750	MEAL/MILE 11/8	11/20/2017		001-1100-439-8000-000000-300-00-000	155.15	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	180750	MEAL/MILE 11/8	11/20/2017		001-1100-439-8000-000000-300-00-000	38.50	001	1100
							\$ 193.65		
Check # 97629 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Maroon Uniforms	180784	974357719001	11/20/2017		001-2500-512-0000-000000-000-00-000	27.35	001	2500
2	Large Red Rubber Duck	180857	976141332001	11/20/2017		001-1110-511-0000-000000-101-16-000	41.88	001	1100
3	Large Red Rubber Duck	180857	976884315001	11/20/2017		001-1110-511-0000-000000-101-16-000	22.86	001	1100
4	Large Red Rubber Duck	180857	976884829001	11/20/2017		001-1110-511-0000-000000-101-16-000	15.84	001	1100
5	Large Red Rubber Duck	180857	977148423001	11/20/2017		001-1110-511-0000-000000-101-16-000	27.95	001	1100
							\$ 135.88		
Check # 97630 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	180020	SEP/2017	11/20/2017		001-4590-281-0000-000000-000-00-000	21.37	001	4500
2	UNEMPLOYMENT COMP. - NONCERT.	180020	SEP/2017	11/20/2017		001-1237-282-0000-000000-000-00-000	292.06	001	1200
							\$ 313.43		

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Check # 97631 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	180796	10/3-11/1	11/20/2017		001-2720-453-0000-000000-000-00-000	\$ 38.58 001		2700
							\$ 38.58		
Check # 97632 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0021652	11/20/2017		001-2822-489-0000-000000-000-00-000	115.50 001		2800
2	OTHER PUPIL TRANSPORTATION	180276	0021652	11/20/2017		001-2824-489-0000-000000-000-00-000	60.75 001		2800
							\$ 176.25		
Check # 97633 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180782	MILE OCT PANCOA	11/20/2017		001-2421-439-0000-000000-200-00-000	54.57 001		2400
							\$ 54.57		
Check # 97634 ACCOUNTS_PAYABLE Meldrim Software 9976 RECONCILED									
1	Medium Red Stove	180945	BOYS BASKETBALL	11/20/2017		013-3210-510-0000-000000-008-00-000	150.00 013		3200
2	Magenta Sticky Notes	180945	BOYS BASKETBALL	11/20/2017		013-3210-510-0000-000000-008-00-000	150.00 013		3200
							\$ 300.00		
Check # 97635 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	Large Desk	180451	602341700262 2EC	11/20/2017		001-2960-517-0000-000000-000-00-000	40.00 001		2900
							\$ 40.00		
Check # 97636 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	180059	481008060	11/20/2017		001-1290-411-0000-000000-310-00-000	1,411.34 001		1200
							\$ 1,411.34		
Check # 97637 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Small Cooler	180409	950504716	11/20/2017		300-4516-510-9516-000000-300-00-000	2,132.85 300		4500
							\$ 2,132.85		
Check # 97638 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	0001295	11/20/2017		001-2740-423-0000-000000-300-00-000	100.00 001		2700
							\$ 100.00		
Check # 97639 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	123260C	11/20/2017		001-2740-423-0000-000000-101-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180291	123260C	11/20/2017		001-2740-423-0000-000000-200-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180291	123260C	11/20/2017		001-2740-423-0000-000000-300-00-000	83.00 001		2700

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4	REPAIRS & MAINTENANCE SERV.	180291	123260C	11/20/2017		001-2740-423-0000-000000-000-00-000	\$ 43.00 001		2700
							\$ 212.00		
Check # 97640 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Medium Violet Calendars	180849	M6188944	11/20/2017		001-2122-511-0000-000000-200-00-000	39.58 001		2100
							\$ 39.58		
Check # 97641 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Maroon Lamps	180113	S17-0128579	11/20/2017		001-1132-551-0000-000000-300-00-000	931.25 001		1100
2	Wisteria Uniforms	180113	S17-0128579	11/20/2017		001-1132-551-0000-000000-300-00-000	111.75 001		1100
							\$ 1,043.00		
Check # 97642 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	Small Green Poster Board	180958	MENARDS	11/20/2017		001-2240-517-0000-000000-200-00-000	87.97 001		2200
							\$ 87.97		
Check # 97643 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	Small Violet Cooler	180169	PLANBOOK 11/13	11/20/2017		018-1100-511-9185-000000-101-00-000	12.00 018		1100
							\$ 12.00		
Check # 97644 ACCOUNTS_PAYABLE Eastman Gymnasium 6773 RECONCILED									
1	EQUIPMENT	180470	INV-SG-7906	11/20/2017		001-2720-640-0000-000000-101-00-000	544.85 001		2700
							\$ 544.85		
Check # 97645 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180782	MILE 8/16-11- 16	11/20/2017		001-2421-439-0000-000000-200-00-000	132.68 001		2400
							\$ 132.68		
Check # 97646 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Candle	180973	RENEWAL	11/20/2017		001-2222-511-0000-000000-200-00-000	52.00 001		2200
							\$ 52.00		
Check # 97647 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	180067	OCTOBER 2017	11/20/2017		001-2620-414-0000-000000-000-00-000	366.00 001		2600
2	STAFF SERVICES	180067	OCTOBER 2017	11/20/2017		001-2822-414-0000-000000-000-00-000	61.00 001		2800
3	Large Maroon Uniforms	180067	OCTOBER 2017	11/20/2017		013-3210-510-0000-000000-000-00-000	61.00 013		3200
							\$ 488.00		
Check # 97648 ACCOUNTS_PAYABLE Athens Manufacturing 6551 RECONCILED									
1	Markers	180564	RG 95214	11/20/2017		300-4553-510-9553-000000-300-00-000	921.32 300		4500

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				7			\$ 921.32		
Check # 97649 ACCOUNTS_PAYABLE Egypt Office supplies 8775 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	PIZZAFIRE THATC	11/20/2017		001-2822-439-0000-000000-000-00-000	\$ 9.49 001		2800
							\$ 9.49		
Check # 97650 ACCOUNTS_PAYABLE Mayday Cafe 7968 RECONCILED									
1	SERIAL BONDS-PRINCIPAL	180978	SWANTON06	11/20/2017		002-6100-811-9001-000000-000-00-000	176,383.95 002		6100
2	SERIAL BONDS - INTEREST	180978	SWANTON06	11/20/2017		002-6100-821-9001-000000-000-00-000	528,616.05 002		6100
							\$ 705,000.00		
Check # 97651 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Uniforms	180792	0654672	11/20/2017		001-2720-514-0000-000000-200-00-000	328.49 001		2700
2	Medium Widgets	180792	0954669	11/20/2017		001-2720-514-0000-000000-300-00-000	1,122.94 001		2700
3	Chair	180792	0954677	11/20/2017		001-2720-514-0000-000000-101-00-000	578.26 001		2700
							\$ 2,029.69		
Check # 97652 ACCOUNTS_PAYABLE Council Development 8583 RECONCILED									
1	Medium Red Stove	180945	BOYS BASKETBA.	11/20/2017		013-3210-510-0000-000000-008-00-000	120.00 013		3200
2	Magenta Sticky Notes	180945	BOYS BASKETBA.	11/20/2017		013-3210-510-0000-000000-008-00-000	120.00 013		3200
							\$ 240.00		
Check # 97653 ACCOUNTS_PAYABLE Damascus Studios 6803 RECONCILED									
1	INSTRUCTION SERVICES	180768	10/30-11/3	11/20/2017		001-2821-411-0000-000000-000-00-000	280.00 001		2800
2	INSTRUCTION SERVICES	180768	11/6-11/10	11/20/2017		001-2821-411-0000-000000-000-00-000	280.00 001		2800
							\$ 560.00		
Check # 97654 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180290	FSI-2017-004021	11/20/2017		001-2740-423-0000-000000-300-00-000	100.00 001		2700
							\$ 100.00		
Check # 97655 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	180032	368-18	11/20/2017		001-1290-474-0000-000000-000-00-000	1,606.00 001		1200
							\$ 1,606.00		
Check # 97657 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/24/17.			11/24/2017		001-1110-111-0000-000000-101-01-000	5,452.42 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Payroll - pay date 11/24/17.			11/24/2017		001-1110-111-0000-000000-101-02-000	\$ 8,295.42 001		1100
3	Payroll - pay date 11/24/17.			11/24/2017		001-1110-111-0000-000000-101-03-000	8,374.00 001		1100
4	Payroll - pay date 11/24/17.			11/24/2017		001-1110-111-0000-000000-101-04-000	8,215.66 001		1100
5	Payroll - pay date 11/24/17.			11/24/2017		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 11/24/17.			11/24/2017		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 11/24/17.			11/24/2017		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 11/24/17.			11/24/2017		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 11/24/17.			11/24/2017		001-1110-112-0000-000000-101-01-000	50.00 001		1100
10	Payroll - pay date 11/24/17.			11/24/2017		001-1110-112-0000-000000-101-02-000	100.00 001		1100
11	Payroll - pay date 11/24/17.			11/24/2017		001-1110-112-0000-000000-101-03-000	200.00 001		1100
12	Payroll - pay date 11/24/17.			11/24/2017		001-1110-112-0000-000000-101-14-000	400.00 001		1100
13	Payroll - pay date 11/24/17.			11/24/2017		001-1110-112-0000-290000-101-00-000	100.00 001		1100
14	Payroll - pay date 11/24/17.			11/24/2017		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
15	Payroll - pay date 11/24/17.			11/24/2017		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
16	Payroll - pay date 11/24/17.			11/24/2017		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
17	Payroll - pay date 11/24/17.			11/24/2017		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
18	Payroll - pay date 11/24/17.			11/24/2017		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
19	Payroll - pay date 11/24/17.			11/24/2017		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100
20	Payroll - pay date 11/24/17.			11/24/2017		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
21	Payroll - pay date 11/24/17.			11/24/2017		001-1120-111-0000-130000-200-00-000	3,764.76 001		1100
22	Payroll - pay date 11/24/17.			11/24/2017		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100
23	Payroll - pay date 11/24/17.			11/24/2017		001-1120-111-0000-290000-200-00-000	1,934.31 001		1100
24	Payroll - pay date 11/24/17.			11/24/2017		001-1120-112-0000-000000-200-05-000	500.00 001		1100
25	Payroll - pay date 11/24/17.			11/24/2017		001-1120-112-0000-050000-200-00-000	100.00 001		1100
26	Payroll - pay date 11/24/17.			11/24/2017		001-1120-112-0000-110000-200-00-000	100.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	Payroll - pay date 11/24/17.			11/24/2017		001-1120-112-0000-120000-200-00-000	\$ 200.00 001		1100
28	Payroll - pay date 11/24/17.			11/24/2017		001-1120-112-0000-130000-200-00-000	100.00 001		1100
29	Payroll - pay date 11/24/17.			11/24/2017		001-1120-112-0000-150000-200-00-000	250.00 001		1100
30	Payroll - pay date 11/24/17.			11/24/2017		001-1132-111-0000-020000-300-00-000	2,025.19 001		1100
31	Payroll - pay date 11/24/17.			11/24/2017		001-1132-111-0000-050000-300-00-000	5,114.92 001		1100
32	Payroll - pay date 11/24/17.			11/24/2017		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
33	Payroll - pay date 11/24/17.			11/24/2017		001-1132-111-0000-080000-300-00-000	3,874.12 001		1100
34	Payroll - pay date 11/24/17.			11/24/2017		001-1132-111-0000-110000-300-00-000	7,839.14 001		1100
35	Payroll - pay date 11/24/17.			11/24/2017		001-1132-111-0000-120000-300-00-000	1,956.05 001		1100
36	Payroll - pay date 11/24/17.			11/24/2017		001-1132-111-0000-130000-300-00-000	7,410.76 001		1100
37	Payroll - pay date 11/24/17.			11/24/2017		001-1132-111-0000-150000-300-00-000	4,654.03 001		1100
38	Payroll - pay date 11/24/17.			11/24/2017		001-1132-111-0000-290000-700-00-000	2,648.31 001		1100
39	Payroll - pay date 11/24/17.			11/24/2017		001-1132-112-0000-050000-300-00-000	269.24 001		1100
40	Payroll - pay date 11/24/17.			11/24/2017		001-1132-112-0000-060000-300-00-000	100.00 001		1100
41	Payroll - pay date 11/24/17.			11/24/2017		001-1132-112-0000-110000-300-00-000	219.24 001		1100
42	Payroll - pay date 11/24/17.			11/24/2017		001-1132-112-0000-120000-300-00-000	200.00 001		1100
43	Payroll - pay date 11/24/17.			11/24/2017		001-1132-112-0000-150000-300-00-000	50.00 001		1100
44	Payroll - pay date 11/24/17.			11/24/2017		001-1132-112-0000-290000-700-00-000	100.00 001		1100
45	Payroll - pay date 11/24/17.			11/24/2017		001-1132-141-0000-000000-300-00-000	534.66 001		1100
46	Payroll - pay date 11/24/17.			11/24/2017		001-1140-114-0000-000000-000-16-000	421.60 001		1100
47	Payroll - pay date 11/24/17.			11/24/2017		001-1100-112-8000-000000-101-00-000	100.00 001		1100
48	Payroll - pay date 11/24/17.			11/24/2017		001-1100-112-8000-000000-300-00-000	100.00 001		1100
49	Payroll - pay date 11/24/17.			11/24/2017		001-1210-111-0000-000000-000-00-000	1,155.38 001		1200
50	Payroll - pay date 11/24/17.			11/24/2017		001-1237-111-0000-000000-101-00-000	4,647.53 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	Payroll - pay date 11/24/17.			11/24/2017		001-1237-111-0000-000000-200-00-000	\$ 3,589.50 001		1200
52	Payroll - pay date 11/24/17.			11/24/2017		001-1237-113-0000-000000-101-00-000	232.67 001		1200
53	Payroll - pay date 11/24/17.			11/24/2017		001-1237-142-0000-000000-101-00-000	1,380.23 001		1200
54	Payroll - pay date 11/24/17.			11/24/2017		001-1239-111-0000-000000-101-00-000	2,025.19 001		1200
55	Payroll - pay date 11/24/17.			11/24/2017		001-1239-112-0000-000000-101-00-000	100.00 001		1200
56	Payroll - pay date 11/24/17.			11/24/2017		001-1245-111-0000-000000-300-00-000	1,862.92 001		1200
57	Payroll - pay date 11/24/17.			11/24/2017		001-1245-112-0000-000000-300-00-000	200.00 001		1200
58	Payroll - pay date 11/24/17.			11/24/2017		001-1247-111-0000-000000-200-00-000	1,596.77 001		1200
59	Payroll - pay date 11/24/17.			11/24/2017		001-1247-111-0000-000000-300-00-000	7,484.07 001		1200
60	Payroll - pay date 11/24/17.			11/24/2017		001-1247-112-0000-000000-200-00-000	1,050.00 001		1200
61	Payroll - pay date 11/24/17.			11/24/2017		001-1247-113-0000-000000-200-00-000	72.46 001		1200
62	Payroll - pay date 11/24/17.			11/24/2017		001-1247-142-0000-000000-200-00-000	1,302.22 001		1200
63	Payroll - pay date 11/24/17.			11/24/2017		001-1247-142-0000-000000-300-00-000	4,889.79 001		1200
64	Payroll - pay date 11/24/17.			11/24/2017		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
65	Payroll - pay date 11/24/17.			11/24/2017		001-1290-142-2800-000000-000-00-000	400.54 001		1200
66	Payroll - pay date 11/24/17.			11/24/2017		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
67	Payroll - pay date 11/24/17.			11/24/2017		001-1930-113-0000-000000-101-00-000	315.91 001		1900
68	Payroll - pay date 11/24/17.			11/24/2017		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
69	Payroll - pay date 11/24/17.			11/24/2017		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
70	Payroll - pay date 11/24/17.			11/24/2017		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
71	Payroll - pay date 11/24/17.			11/24/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
72	Payroll - pay date 11/24/17.			11/24/2017		001-2134-141-0000-000000-000-00-000	217.84 001		2100
73	Payroll - pay date 11/24/17.			11/24/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
74	Payroll - pay date 11/24/17.			11/24/2017		001-2190-141-0000-000000-101-00-000	924.52 001		2100
75	Payroll - pay date 11/24/17.			11/24/2017		001-2190-142-0000-000000-101-00-000	105.00 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	Payroll - pay date 11/24/17.			11/24/2017		001-2212-111-0000-000000-000-00-000	\$ 714.07 001		2200
77	Payroll - pay date 11/24/17.			11/24/2017		001-2213-113-0000-000000-000-00-000	642.19 001		2200
78	Payroll - pay date 11/24/17.			11/24/2017		001-2218-113-0000-000000-000-00-000	1,277.65 001		2200
79	Payroll - pay date 11/24/17.			11/24/2017		001-2222-141-0000-000000-101-00-000	614.86 001		2200
80	Payroll - pay date 11/24/17.			11/24/2017		001-2222-141-0000-000000-200-00-000	633.17 001		2200
81	Payroll - pay date 11/24/17.			11/24/2017		001-2222-142-0000-000000-101-00-000	106.38 001		2200
82	Payroll - pay date 11/24/17.			11/24/2017		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
83	Payroll - pay date 11/24/17.			11/24/2017		001-2222-112-0000-000000-000-00-000	419.24 001		2200
84	Payroll - pay date 11/24/17.			11/24/2017		001-2222-112-0000-000000-300-00-000	500.00 001		2200
85	Payroll - pay date 11/24/17.			11/24/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
86	Payroll - pay date 11/24/17.			11/24/2017		001-2240-144-0000-000000-000-00-000	48.45 001		2200
87	Payroll - pay date 11/24/17.			11/24/2017		001-2240-113-2900-000000-300-00-000	83.26 001		2200
88	Payroll - pay date 11/24/17.			11/24/2017		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
89	Payroll - pay date 11/24/17.			11/24/2017		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
90	Payroll - pay date 11/24/17.			11/24/2017		001-2411-144-0000-000000-000-00-000	129.28 001		2400
91	Payroll - pay date 11/24/17.			11/24/2017		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
92	Payroll - pay date 11/24/17.			11/24/2017		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
93	Payroll - pay date 11/24/17.			11/24/2017		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
94	Payroll - pay date 11/24/17.			11/24/2017		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
95	Payroll - pay date 11/24/17.			11/24/2017		001-2422-141-0000-000000-101-00-000	2,488.35 001		2400
96	Payroll - pay date 11/24/17.			11/24/2017		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400
97	Payroll - pay date 11/24/17.			11/24/2017		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
98	Payroll - pay date 11/24/17.			11/24/2017		001-2422-142-0000-000000-101-00-000	45.88 001		2400
99	Payroll - pay date 11/24/17.			11/24/2017		001-2422-142-0000-000000-200-00-000	372.06 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
100	Payroll - pay date 11/24/17.			11/24/2017		001-2422-144-0000-000000-101-00-000	\$ 274.68 001		2400
101	Payroll - pay date 11/24/17.			11/24/2017		001-2422-144-0000-000000-200-00-000	266.22 001		2400
102	Payroll - pay date 11/24/17.			11/24/2017		001-2422-144-0000-000000-300-00-000	250.40 001		2400
103	Payroll - pay date 11/24/17.			11/24/2017		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
104	Payroll - pay date 11/24/17.			11/24/2017		001-2500-144-0000-000000-000-00-000	52.86 001		2500
105	Payroll - pay date 11/24/17.			11/24/2017		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
106	Payroll - pay date 11/24/17.			11/24/2017		001-2710-141-0000-000000-000-00-000	739.20 001		2700
107	Payroll - pay date 11/24/17.			11/24/2017		001-2710-144-0000-000000-000-00-000	795.69 001		2700
108	Payroll - pay date 11/24/17.			11/24/2017		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
109	Payroll - pay date 11/24/17.			11/24/2017		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
110	Payroll - pay date 11/24/17.			11/24/2017		001-2720-141-0000-000000-250-00-000	454.62 001		2700
111	Payroll - pay date 11/24/17.			11/24/2017		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
112	Payroll - pay date 11/24/17.			11/24/2017		001-2720-142-0000-000000-000-00-000	30.00 001		2700
113	Payroll - pay date 11/24/17.			11/24/2017		001-2720-142-0000-000000-101-00-000	400.00 001		2700
114	Payroll - pay date 11/24/17.			11/24/2017		001-2720-142-0000-000000-200-00-000	225.00 001		2700
115	Payroll - pay date 11/24/17.			11/24/2017		001-2720-142-0000-000000-300-00-000	740.00 001		2700
116	Payroll - pay date 11/24/17.			11/24/2017		001-2720-144-0000-000000-101-00-000	115.58 001		2700
117	Payroll - pay date 11/24/17.			11/24/2017		001-2720-144-0000-000000-200-00-000	359.86 001		2700
118	Payroll - pay date 11/24/17.			11/24/2017		001-2720-144-0000-000000-300-00-000	311.37 001		2700
119	Payroll - pay date 11/24/17.			11/24/2017		001-2730-141-0000-000000-000-00-000	143.54 001		2700
120	Payroll - pay date 11/24/17.			11/24/2017		001-2810-141-0000-000000-000-00-000	1,176.93 001		2800
121	Payroll - pay date 11/24/17.			11/24/2017		001-2821-141-0000-000000-000-00-000	1,349.66 001		2800
122	Payroll - pay date 11/24/17.			11/24/2017		001-2822-141-0000-000000-000-00-000	5,579.54 001		2800
123	Payroll - pay date 11/24/17.			11/24/2017		001-2822-142-0000-000000-000-00-000	640.20 001		2800
124	Payroll - pay date 11/24/17.			11/24/2017		001-2822-144-0000-000000-000-00-000	167.85 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
125	Payroll - pay date 11/24/17.			11/24/2017		001-2823-142-0000-000000-000-00-000	\$ 990.17 001		2800
126	Payroll - pay date 11/24/17.			11/24/2017		001-2823-144-0000-000000-000-00-000	84.00 001		2800
127	Payroll - pay date 11/24/17.			11/24/2017		001-2824-142-0000-000000-000-00-000	326.19 001		2800
128	Payroll - pay date 11/24/17.			11/24/2017		001-2824-144-0000-000000-000-00-000	14.26 001		2800
129	Payroll - pay date 11/24/17.			11/24/2017		001-2840-141-0000-000000-000-00-000	1,176.92 001		2800
130	Payroll - pay date 11/24/17.			11/24/2017		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
131	Payroll - pay date 11/24/17.			11/24/2017		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
132	Payroll - pay date 11/24/17.			11/24/2017		001-2960-142-0000-000000-000-00-000	480.00 001		2900
133	Payroll - pay date 11/24/17.			11/24/2017		001-4137-113-0000-000000-300-00-000	557.14 001		4100
134	Payroll - pay date 11/24/17.			11/24/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
135	Payroll - pay date 11/24/17.			11/24/2017		001-4190-113-0000-000000-000-00-000	51.93 001		4100
136	Payroll - pay date 11/24/17.			11/24/2017		001-4516-113-0000-000000-300-00-000	11,138.49 001		4500
137	Payroll - pay date 11/24/17.			11/24/2017		001-4516-143-0000-000000-300-00-000	8,775.78 001		4500
138	Payroll - pay date 11/24/17.			11/24/2017		001-4523-113-0000-000000-300-00-000	4,725.42 001		4500
139	Payroll - pay date 11/24/17.			11/24/2017		001-4533-143-0000-000000-300-00-000	3,037.77 001		4500
140	Payroll - pay date 11/24/17.			11/24/2017		001-4535-113-0000-000000-300-00-000	6,750.60 001		4500
141	Payroll - pay date 11/24/17.			11/24/2017		001-4535-143-0000-000000-200-00-000	7,763.19 001		4500
142	Payroll - pay date 11/24/17.			11/24/2017		001-4553-113-0000-000000-300-00-000	1,687.65 001		4500
143	Payroll - pay date 11/24/17.			11/24/2017		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500
144	Payroll - pay date 11/24/17.			11/24/2017		001-4590-113-0000-000000-200-00-000	90.87 001		4500
145	Payroll - pay date 11/24/17.			11/24/2017		001-4590-113-0000-000000-300-00-000	4,041.71 001		4500
146	Payroll - pay date 11/24/17.			11/24/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
147	Payroll - pay date 11/24/17.			11/24/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
148	Payroll - pay date 11/24/17.			11/24/2017		001-4670-113-0000-000000-000-00-000	209.79 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
149	Payroll - pay date 11/24/17.			11/24/2017		006-3120-141-0000-000000-101-00-000	\$ 991.69 006		3100
150	Payroll - pay date 11/24/17.			11/24/2017		006-3120-141-0000-000000-200-00-000	673.90 006		3100
151	Payroll - pay date 11/24/17.			11/24/2017		006-3120-144-0000-000000-101-00-000	7.33 006		3100
152	Payroll - pay date 11/24/17.			11/24/2017		006-3120-144-0000-000000-200-00-000	51.28 006		3100
153	Payroll - pay date 11/24/17.			11/24/2017		013-3210-143-0000-000000-000-00-000	270.00 013		3200
154	Payroll - pay date 11/24/17.			11/24/2017		013-3210-143-0000-000000-005-00-000	1,000.00 013		3200
155	Payroll - pay date 11/24/17.			11/24/2017		401-3260-111-9918-000000-000-00-000	586.72 401		3200
156	Payroll - pay date 11/24/17.			11/24/2017		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
157	Payroll - pay date 11/24/17.			11/24/2017		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
158	Payroll - pay date 11/24/17.			11/24/2017		572-3260-111-9918-000000-000-00-000	128.59 572		3200
159	Payroll - pay date 11/24/17.			11/24/2017		590-1110-111-9918-000000-000-00-000	1,473.46 590		1100
160	Payroll - pay date 11/24/17.			11/24/2017		599-1120-112-9818-000000-000-00-000	200.00 599		1100
161	Payroll - pay date 11/24/17.			11/24/2017		599-2823-142-9818-000000-000-00-000	400.00 599		2800
162	Payroll - pay date 11/24/17.			11/24/2017		599-2823-144-9818-000000-000-00-000	8.15 599		2800
							\$ 324,957.27		
Check # 97658 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	180999	0112417	11/24/2017		001-2212-219-0000-000000-000-00-000	10.24 001		2200
2	OTHER CERTIFICATED RETIREMENT	180999	0112417	11/24/2017		001-2213-219-0000-000000-000-00-000	4.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	180999	0112417	11/24/2017		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	180999	0112417	11/24/2017		001-2416-219-0000-000000-000-00-000	30.70 001		2400
5	OTHER CERTIFICATED RETIREMENT	180999	0112417	11/24/2017		001-2421-219-0000-000000-101-00-000	40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	180999	0112417	11/24/2017		001-2421-219-0000-000000-200-00-000	75.99 001		2400
7	OTHER CERTIFICATED RETIREMENT	180999	0112417	11/24/2017		001-2421-219-0000-000000-300-00-000	89.76 001		2400
8	OTHER NONCERTIFICATED RETIRE	180999	0112417	11/24/2017		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	180999	0112417	11/24/2017		001-2810-229-0000-000000-000-00-000	16.89 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	OTHER NONCERTIFICATED RETIRE	180999	0112417	11/24/2017		001-2840-229-0000-000000-000-00-000	\$ 16.88 001		2800
11	OTHER NONCERTIFICATED RETIRE	180999	0112417	11/24/2017		001-2960-229-0000-000000-000-00-000	37.08 001		2900
							\$ 416.88		
Check # 97659 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1100-213-8000-000000-101-00-000	1.45 001		1100
2	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1100-213-8000-000000-300-00-000	1.45 001		1100
3	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1110-213-0000-000000-101-01-000	76.50 001		1100
4	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1110-213-0000-000000-101-02-000	118.06 001		1100
5	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1110-213-0000-000000-101-03-000	120.09 001		1100
6	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1110-213-0000-000000-101-04-000	116.07 001		1100
7	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1110-213-0000-000000-101-14-000	88.17 001		1100
8	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1110-213-0000-080000-101-00-000	25.79 001		1100
9	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1110-213-0000-120000-101-00-000	28.95 001		1100
10	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1110-213-0000-290000-101-00-000	30.21 001		1100
11	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1120-213-0000-000000-200-05-000	129.02 001		1100
12	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1120-213-0000-000000-200-06-000	133.95 001		1100
13	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1120-213-0000-020000-200-00-000	31.22 001		1100
14	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1120-213-0000-050000-200-00-000	64.13 001		1100
15	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1120-213-0000-080000-200-00-000	60.36 001		1100
16	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1120-213-0000-110000-200-00-000	57.80 001		1100
17	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1120-213-0000-120000-200-00-000	30.09 001		1100
18	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1120-213-0000-130000-200-00-000	54.53 001		1100
19	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1120-213-0000-150000-200-00-000	56.23 001		1100
20	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1120-213-0000-290000-200-00-000	27.49 001		1100
21	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1132-213-0000-020000-300-00-000	28.30 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1132-213-0000-050000-300-00-000	\$ 77.15 001		1100
23	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1132-213-0000-060000-300-00-000	37.07 001		1100
24	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1132-213-0000-080000-300-00-000	54.91 001		1100
25	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1132-213-0000-110000-300-00-000	110.64 001		1100
26	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1132-213-0000-120000-300-00-000	30.09 001		1100
27	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1132-213-0000-130000-300-00-000	104.34 001		1100
28	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1132-213-0000-150000-300-00-000	66.45 001		1100
29	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1132-213-0000-290000-700-00-000	38.70 001		1100
30	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-1132-223-0000-000000-300-00-000	7.75 001		1100
31	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1140-213-0000-000000-000-16-000	5.89 001		1100
32	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1210-213-0000-000000-000-00-000	16.76 001		1200
33	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1237-213-0000-000000-101-00-000	69.22 001		1200
34	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1237-213-0000-000000-200-00-000	50.02 001		1200
35	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-1237-223-0000-000000-101-00-000	20.01 001		1200
36	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1239-213-0000-000000-101-00-000	29.21 001		1200
37	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1245-213-0000-000000-300-00-000	28.88 001		1200
38	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1247-213-0000-000000-200-00-000	39.00 001		1200
39	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1247-213-0000-000000-300-00-000	106.46 001		1200
40	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-1247-223-0000-000000-200-00-000	18.88 001		1200
41	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-1247-223-0000-000000-300-00-000	70.90 001		1200
42	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1249-213-0000-000000-200-00-000	56.20 001		1200
43	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-1290-223-2800-000000-000-00-000	5.81 001		1200
44	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1930-213-0000-000000-101-00-000	4.48 001		1900
45	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-1930-213-0000-000000-300-00-000	37.92 001		1900
46	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2122-213-0000-000000-101-00-000	38.80 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
47	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2122-213-0000-000000-200-00-000	\$ 29.53 001		2100
48	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2122-213-0000-000000-300-00-000	25.95 001		2100
49	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2134-213-0000-000000-000-00-000	35.07 001		2100
50	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2134-223-0000-000000-000-00-000	3.16 001		2100
51	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2150-213-0000-000000-000-00-000	35.13 001		2100
52	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2190-223-0000-000000-101-00-000	14.82 001		2100
53	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2212-213-0000-000000-000-00-000	10.24 001		2200
54	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2213-213-0000-000000-000-00-000	9.15 001		2200
55	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2218-213-0000-000000-000-00-000	18.00 001		2200
56	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2222-223-0000-000000-101-00-000	10.46 001		2200
57	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2222-223-0000-000000-200-00-000	9.18 001		2200
58	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2222-213-0000-000000-000-00-000	37.49 001		2200
59	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2222-213-0000-000000-300-00-000	7.25 001		2200
60	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2240-213-2900-000000-300-00-000	1.16 001		2200
61	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2240-223-0000-000000-000-00-000	24.64 001		2200
62	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2411-213-0000-000000-000-00-000	52.56 001		2400
63	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2411-223-0000-000000-000-00-000	16.71 001		2400
64	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2416-213-0000-000000-000-00-000	30.70 001		2400
65	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2421-213-0000-000000-101-00-000	40.55 001		2400
66	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2421-213-0000-000000-200-00-000	75.99 001		2400
67	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-2421-213-0000-000000-300-00-000	89.76 001		2400
68	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2422-223-0000-000000-101-00-000	39.88 001		2400
69	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2422-223-0000-000000-200-00-000	43.21 001		2400
70	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2422-223-0000-000000-300-00-000	42.44 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2500-223-0000-0000000-000-00-000	\$ 46.67 001		2500
72	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2510-223-0000-0000000-000-00-000	41.79 001		2500
73	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2710-223-0000-0000000-000-00-000	21.99 001		2700
74	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2720-223-0000-0000000-000-00-000	0.44 001		2700
75	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2720-223-0000-0000000-101-00-000	61.98 001		2700
76	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2720-223-0000-0000000-200-00-000	66.82 001		2700
77	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2720-223-0000-0000000-250-00-000	6.59 001		2700
78	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2720-223-0000-0000000-300-00-000	69.61 001		2700
79	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2730-223-0000-0000000-000-00-000	2.08 001		2700
80	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2810-223-0000-0000000-000-00-000	16.89 001		2800
81	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2821-223-0000-0000000-000-00-000	18.74 001		2800
82	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2822-223-0000-0000000-000-00-000	79.70 001		2800
83	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2823-223-0000-0000000-000-00-000	11.24 001		2800
84	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2824-223-0000-0000000-000-00-000	4.71 001		2800
85	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2840-223-0000-0000000-000-00-000	16.88 001		2800
86	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2933-223-0000-0000000-000-00-000	22.54 001		2900
87	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-2960-223-0000-0000000-000-00-000	44.04 001		2900
88	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-4137-213-0000-0000000-300-00-000	7.78 001		4100
89	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-4141-213-0000-0000000-300-00-000	0.73 001		4100
90	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-4190-213-0000-0000000-000-00-000	0.75 001		4100
91	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-4516-213-0000-0000000-300-00-000	160.80 001		4500
92	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-4516-223-0000-0000000-300-00-000	127.24 001		4500
93	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-4523-213-0000-0000000-300-00-000	68.12 001		4500
94	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-4533-223-0000-0000000-300-00-000	44.05 001		4500
95	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-4535-213-0000-0000000-300-00-000	97.54 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	SOCIAL SECURITY-NONCERT.	181000	0112417	11/24/2017		001-4535-223-0000-000000-200-00-000	\$ 112.56 001		4500
97	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-4553-213-0000-000000-300-00-000	23.96 001		4500
98	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-4590-213-0000-000000-000-00-000	31.20 001		4500
99	SOCIAL SECURITY-CERT.	181000	0112417	11/24/2017		001-4590-213-0000-000000-200-00-000	1.31 001		4500
100	SOCIAL SECURITY-CERT.	181001	0112417	11/24/2017		001-4590-213-0000-000000-300-00-000	57.59 001		4500
101	SOCIAL SECURITY-CERT.	181001	0112417	11/24/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
102	SOCIAL SECURITY-CERT.	181001	0112417	11/24/2017		001-4610-213-0000-000000-200-00-000	1.06 001		4600
103	SOCIAL SECURITY-CERT.	181001	0112417	11/24/2017		001-4670-213-0000-000000-000-00-000	2.96 001		4600
104	SOCIAL SECURITY-NONCERT.	181001	0112417	11/24/2017		006-3120-223-0000-000000-101-00-000	13.64 006		3100
105	SOCIAL SECURITY-NONCERT.	181001	0112417	11/24/2017		006-3120-223-0000-000000-200-00-000	9.84 006		3100
106	SOCIAL SECURITY-NONCERT.	181001	0112417	11/24/2017		013-3210-223-0000-000000-000-00-000	3.76 013		3200
107	SOCIAL SECURITY-NONCERT.	181001	0112417	11/24/2017		013-3210-223-0000-000000-005-00-000	14.50 013		3200
108	SOCIAL SECURITY-CERT.	181001	0112417	11/24/2017		401-3260-213-9918-000000-000-00-000	8.50 401		3200
109	SOCIAL SECURITY-CERT.	181001	0112417	11/24/2017		516-1110-213-9818-000000-000-00-000	15.73 516		1100
110	SOCIAL SECURITY-CERT.	181001	0112417	11/24/2017		572-1270-213-9918-000000-000-00-000	36.55 572		1200
111	SOCIAL SECURITY-CERT.	181001	0112417	11/24/2017		572-3260-213-9918-000000-000-00-000	1.87 572		3200
112	SOCIAL SECURITY-CERT.	181001	0112417	11/24/2017		590-1110-213-9918-000000-000-00-000	20.90 590		1100
113	SOCIAL SECURITY-CERT.	181001	0112417	11/24/2017		599-1120-213-9818-000000-000-00-000	2.90 599		1100
114	SOCIAL SECURITY-NONCERT.	181001	0112417	11/24/2017		599-2823-223-9818-000000-000-00-000	5.67 599		2800
							\$ 4,514.10		
Check # 97660 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181002	0112417	11/24/2017		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181002	0112417	11/24/2017		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181002	0112417	11/24/2017		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181002	0112417	11/24/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400

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				7					
5	STRS EMPLOYER'S "PICK-UP"	181002	0112417	11/24/2017		001-2421-212-0000-000000-101-00-000	\$ 390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181002	0112417	11/24/2017		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181002	0112417	11/24/2017		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 97661 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181003	0112417	11/24/2017		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181003	0112417	11/24/2017		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 97662 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #10	11/27/2017		003-5600-620-9206-000000-250-00-000	111,103.43 003		5600
2	BUILDINGS	180401	PAY APP #10	11/27/2017		003-5600-620-9206-000000-101-00-000	100,000.00 003		5600
3	BUILDINGS	180480	PAY APP #10	11/27/2017		003-5600-620-9206-000000-250-00-000	10,764.65 003		5600
4	BUILDINGS	180831	PAY APP #10	11/27/2017		003-5600-620-9206-000000-200-00-000	851.57 003		5600
							\$ 222,719.65		
Check # 97663 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-200-00-000	3,292.80 003		5300
2	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-200-00-000	1,822.47 003		5300
3	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-101-00-000	2,343.60 003		5300
4	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-101-00-000	1,725.75 003		5300
5	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-250-00-000	5,598.75 003		5300
6	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-300-00-000	845.52 003		5300
7	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-250-00-000	187.20 003		5300
8	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-300-00-000	12.65 003		5300
9	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-200-00-000	45.71 003		5300
10	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-101-00-000	33.80 003		5300
11	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-250-00-000	10.23 003		5300

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12	OTHER CRAFT & TRADE SERVICES	171009	11/3/2017	11/27/2017		003-5300-469-9206-000000-000-00-000	\$ 1,065.05	003	5300
13	PROFESSIONAL & TECHNICAL SERV.	180914	11/3/2017	11/27/2017		003-5300-410-0000-000000-000-00-000	624.15	003	5300
							\$ 17,607.68		
Check # 97664 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1100-241-0000-000000-000-00-000	(546.80)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1110-241-0000-000000-101-01-000	492.12	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1110-241-0000-000000-101-02-000	984.24	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1110-241-0000-000000-101-04-000	984.24	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1110-241-0000-080000-101-00-000	492.12	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1110-241-0000-120000-101-00-000	492.12	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1110-241-0000-290000-101-00-000	492.12	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1120-241-0000-000000-200-06-000	492.12	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1120-241-0000-080000-200-00-000	984.24	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1120-241-0000-110000-200-00-000	984.24	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1120-241-0000-130000-200-00-000	492.12	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1132-241-0000-050000-300-00-000	984.24	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1132-241-0000-080000-300-00-000	433.38	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1132-241-0000-130000-300-00-000	492.12	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1132-241-0000-150000-300-00-000	492.12	001	1100
16	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1237-241-0000-000000-101-00-000	1,476.36	001	1200
17	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1237-241-0000-000000-200-00-000	492.12	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1247-241-0000-000000-200-00-000	492.12	001	1200
19	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1247-241-0000-000000-300-00-000	492.12	001	1200
20	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1249-241-0000-000000-200-00-000	492.12	001	1200
21	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-1930-241-0000-000000-300-00-000	550.86	001	1900

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22	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		001-2421-241-0000-000000-101-00-000	\$ 492.12 001		2400
23	MEDICAL/HOSPITALIZATION-NONCRT	181016	0112817	11/28/2017		001-2710-251-0000-000000-000-00-000	171.22 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	181016	0112817	11/28/2017		001-2720-251-0000-000000-101-00-000	1,006.12 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	181016	0112817	11/28/2017		001-2720-251-0000-000000-200-00-000	503.06 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	181016	0112817	11/28/2017		001-2720-251-0000-000000-300-00-000	503.06 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	181016	0112817	11/28/2017		001-2821-251-0000-000000-000-00-000	503.06 001		2800
28	MEDICAL/HOSPITALIZATION-NONCRT	181016	0112817	11/28/2017		001-2822-251-0000-000000-000-00-000	834.90 001		2800
29	MEDICAL/HOSPITALIZATION-NONCRT	181016	0112817	11/28/2017		001-2960-251-0000-000000-000-00-000	503.06 001		2900
30	MEDICAL/HOSPITALIZATION-NONCRT	181016	0112817	11/28/2017		006-3120-251-0000-000000-200-00-000	503.06 006		3100
31	MEDICAL/HOSPITALIZATION-CERT.	181016	0112817	11/28/2017		590-1110-241-9918-000000-000-00-000	492.12 590		1100
32	DENTAL - CERT.	181017	0112817	11/28/2017		001-1110-243-0000-000000-101-01-000	261.66 001		1100
33	DENTAL - CERT.	181017	0112817	11/28/2017		001-1110-243-0000-000000-101-02-000	348.88 001		1100
34	DENTAL - CERT.	181017	0112817	11/28/2017		001-1110-243-0000-000000-101-03-000	261.66 001		1100
35	DENTAL - CERT.	181017	0112817	11/28/2017		001-1110-243-0000-000000-101-04-000	348.88 001		1100
36	DENTAL - CERT.	181017	0112817	11/28/2017		001-1110-243-0000-000000-101-14-000	261.66 001		1100
37	DENTAL - CERT.	181017	0112817	11/28/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	181017	0112817	11/28/2017		001-1110-243-0000-120000-101-00-000	87.22 001		1100
39	DENTAL - CERT.	181017	0112817	11/28/2017		001-1110-243-0000-290000-101-00-000	87.22 001		1100
40	DENTAL - CERT.	181017	0112817	11/28/2017		001-1120-243-0000-000000-200-05-000	261.66 001		1100
41	DENTAL - CERT.	181017	0112817	11/28/2017		001-1120-243-0000-000000-200-06-000	261.66 001		1100
42	DENTAL - CERT.	181017	0112817	11/28/2017		001-1120-243-0000-020000-200-00-000	87.22 001		1100
43	DENTAL - CERT.	181017	0112817	11/28/2017		001-1120-243-0000-050000-200-00-000	174.44 001		1100
44	DENTAL - CERT.	181017	0112817	11/28/2017		001-1120-243-0000-080000-200-00-000	174.44 001		1100
45	DENTAL - CERT.	181017	0112817	11/28/2017		001-1120-243-0000-110000-200-00-000	174.44 001		1100
46	DENTAL - CERT.	181017	0112817	11/28/2017		001-1120-243-0000-120000-200-00-000	76.75 001		1100

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47	DENTAL - CERT.	181017	0112817	11/28/2017		001-1120-243-0000-130000-200-00-000	\$ 174.44 001		1100
48	DENTAL - CERT.	181017	0112817	11/28/2017		001-1120-243-0000-150000-200-00-000	87.22 001		1100
49	DENTAL - CERT.	181017	0112817	11/28/2017		001-1120-243-0000-290000-200-00-000	87.22 001		1100
50	DENTAL - CERT.	181017	0112817	11/28/2017		001-1132-243-0000-020000-300-00-000	87.22 001		1100
51	DENTAL - CERT.	181017	0112817	11/28/2017		001-1132-243-0000-050000-300-00-000	174.44 001		1100
52	DENTAL - CERT.	181017	0112817	11/28/2017		001-1132-243-0000-060000-300-00-000	87.22 001		1100
53	DENTAL - CERT.	181017	0112817	11/28/2017		001-1132-243-0000-080000-300-00-000	164.03 001		1100
54	DENTAL - CERT.	181017	0112817	11/28/2017		001-1132-243-0000-110000-300-00-000	261.66 001		1100
55	DENTAL - CERT.	181017	0112817	11/28/2017		001-1132-243-0000-120000-300-00-000	97.69 001		1100
56	DENTAL - CERT.	181017	0112817	11/28/2017		001-1132-243-0000-130000-300-00-000	261.66 001		1100
57	DENTAL - CERT.	181017	0112817	11/28/2017		001-1132-243-0000-150000-300-00-000	174.44 001		1100
58	DENTAL - CERT.	181017	0112817	11/28/2017		001-1132-243-0000-290000-700-00-000	87.22 001		1100
59	DENTAL - CERT.	181017	0112817	11/28/2017		001-1237-243-0000-000000-101-00-000	261.66 001		1200
60	DENTAL - CERT.	181017	0112817	11/28/2017		001-1237-243-0000-000000-200-00-000	174.44 001		1200
61	DENTAL - CERT.	181017	0112817	11/28/2017		001-1239-243-0000-000000-101-00-000	87.22 001		1200
62	DENTAL - CERT.	181017	0112817	11/28/2017		001-1245-243-0000-000000-300-00-000	87.22 001		1200
63	DENTAL - CERT.	181017	0112817	11/28/2017		001-1247-243-0000-000000-200-00-000	87.22 001		1200
64	DENTAL - CERT.	181017	0112817	11/28/2017		001-1247-243-0000-000000-300-00-000	261.66 001		1200
65	DENTAL - CERT.	181017	0112817	11/28/2017		001-1249-243-0000-000000-200-00-000	174.44 001		1200
66	DENTAL - CERT.	181017	0112817	11/28/2017		001-1930-243-0000-000000-300-00-000	106.47 001		1900
67	DENTAL - CERT.	181017	0112817	11/28/2017		001-2122-243-0000-000000-101-00-000	87.22 001		2100
68	DENTAL - CERT.	181017	0112817	11/28/2017		001-2122-243-0000-000000-200-00-000	87.22 001		2100
69	DENTAL - CERT.	181017	0112817	11/28/2017		001-2122-243-0000-000000-300-00-000	87.22 001		2100
70	DENTAL - CERT.	181017	0112817	11/28/2017		001-2134-243-0000-000000-000-00-000	87.22 001		2100

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71	DENTAL - CERT.	181017	0112817	11/28/2017		001-2150-243-0000-000000-000-00-000	\$ 87.22 001		2100
72	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2190-253-0000-000000-101-00-000	12.51 001		2100
73	DENTAL - CERT.	181017	0112817	11/28/2017		001-2212-243-0000-000000-000-00-000	21.80 001		2200
74	DENTAL - CERT.	181017	0112817	11/28/2017		001-2222-243-0000-000000-000-00-000	87.22 001		2200
75	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2240-253-0000-000000-000-00-000	89.16 001		2200
76	DENTAL - CERT.	181017	0112817	11/28/2017		001-2411-243-0000-000000-000-00-000	96.91 001		2400
77	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2411-253-0000-000000-000-00-000	89.16 001		2400
78	DENTAL - CERT.	181017	0112817	11/28/2017		001-2416-243-0000-000000-000-00-000	65.42 001		2400
79	DENTAL - CERT.	181017	0112817	11/28/2017		001-2421-243-0000-000000-101-00-000	87.22 001		2400
80	DENTAL - CERT.	181017	0112817	11/28/2017		001-2421-243-0000-000000-200-00-000	174.44 001		2400
81	DENTAL - CERT.	181017	0112817	11/28/2017		001-2421-243-0000-000000-300-00-000	174.44 001		2400
82	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2422-253-0000-000000-101-00-000	89.16 001		2400
83	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2422-253-0000-000000-200-00-000	178.32 001		2400
84	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2422-253-0000-000000-300-00-000	178.32 001		2400
85	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2500-253-0000-000000-000-00-000	178.32 001		2500
86	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2510-253-0000-000000-000-00-000	96.91 001		2500
87	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2710-253-0000-000000-000-00-000	30.34 001		2700
88	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2720-253-0000-000000-101-00-000	267.48 001		2700
89	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2720-253-0000-000000-200-00-000	267.48 001		2700
90	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2720-253-0000-000000-300-00-000	267.48 001		2700
91	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2810-253-0000-000000-000-00-000	44.58 001		2800
92	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2821-253-0000-000000-000-00-000	178.32 001		2800
93	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2822-253-0000-000000-000-00-000	759.59 001		2800
94	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2840-253-0000-000000-000-00-000	44.58 001		2800
95	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2933-253-0000-000000-000-00-000	89.16 001		2900

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96	DENTAL - NONCERT.	181017	0112817	11/28/2017		001-2960-253-0000-000000-000-00-000	\$ 89.16 001		2900
97	DENTAL - CERT.	181017	0112817	11/28/2017		001-4590-243-0000-000000-000-00-000	78.38 001		4500
98	DENTAL - NONCERT.	181017	0112817	11/28/2017		006-3120-253-0000-000000-101-00-000	89.16 006		3100
99	DENTAL - NONCERT.	181017	0112817	11/28/2017		006-3120-253-0000-000000-200-00-000	89.16 006		3100
100	DENTAL - CERT.	181017	0112817	11/28/2017		516-1110-243-9818-000000-000-00-000	41.44 516		1100
101	DENTAL - CERT.	181017	0112817	11/28/2017		572-1270-243-9918-000000-000-00-000	133.00 572		1200
102	DENTAL - CERT.	181017	0112817	11/28/2017		590-1110-243-9918-000000-000-00-000	87.22 590		1100
103	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1100-241-0000-000000-000-00-000	1,372.98 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1110-241-0000-000000-101-02-000	2,471.36 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1110-241-0000-000000-101-03-000	2,471.36 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1120-241-0000-120000-200-00-000	1,087.55 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1120-241-0000-150000-200-00-000	1,235.68 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
120	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1132-241-0000-120000-300-00-000	\$ 1,383.81 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1237-241-0000-000000-200-00-000	1,235.68 001		1200
125	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1249-241-0000-000000-200-00-000	1,235.68 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-1930-241-0000-000000-300-00-000	125.17 001		1900
130	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-NONCRT	181018	0112817	11/28/2017		001-2190-251-0000-000000-101-00-000	177.18 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-2212-241-0000-000000-000-00-000	308.92 001		2200
136	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
137	MEDICAL/HOSPITALIZATION-NONCRT	181018	0112817	11/28/2017		001-2240-251-0000-000000-000-00-000	1,263.14 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
139	MEDICAL/HOSPITALIZATION-NONCRT	181018	0112817	11/28/2017		001-2411-251-0000-000000-000-00-000	1,263.14 001		2400
140	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-2416-241-0000-000000-000-00-000	926.76 001		2400
141	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	181018	0112817	11/28/2017		001-2421-241-0000-000000-300-00-000	2,471.36 001		2400
143	MEDICAL/HOSPITALIZATION-NONCRT	181018	0112817	11/28/2017		001-2422-251-0000-000000-101-00-000	1,263.14 001		2400
144	MEDICAL/HOSPITALIZATION-	181018	0112817	11/28/2017		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
145	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2422-251-0000-000000-300-00-000	\$ 2,526.28 001		2400
146	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2500-251-0000-000000-000-00-000	1,263.14 001		2500
147	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
148	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700
149	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2720-251-0000-000000-200-00-000	2,526.28 001		2700
150	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2720-251-0000-000000-300-00-000	2,526.28 001		2700
151	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2810-251-0000-000000-000-00-000	631.58 001		2800
152	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2821-251-0000-000000-000-00-000	1,263.14 001		2800
153	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2822-251-0000-000000-000-00-000	7,401.66 001		2800
154	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2840-251-0000-000000-000-00-000	631.56 001		2800
155	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		001-2933-251-0000-000000-000-00-000	1,263.14 001		2900
156	MEDICAL/HOSPITALIZATION- CERT.	181018	0112817	11/28/2017		001-4590-241-0000-000000-000-00-000	1,110.51 001		4500
157	MEDICAL/HOSPITALIZATION- NONCRT	181018	0112817	11/28/2017		006-3120-251-0000-000000-101-00-000	1,263.14 006		3100
158	MEDICAL/HOSPITALIZATION- CERT.	181018	0112817	11/28/2017		516-1110-241-9818-000000-000-00-000	587.20 516		1100
159	MEDICAL/HOSPITALIZATION- CERT.	181018	0112817	11/28/2017		572-1270-241-9918-000000-000-00-000	1,884.16 572		1200
160	VISION - CERT.	181019	1112817	11/28/2017		001-2411-244-0000-000000-000-00-000	15.00 001		2400
161	VISION - NONCERT.	181019	1112817	11/28/2017		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 124,997.34		
Check # 97665 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - NONCERT.	181027	0113017	11/30/2017		001-1100-252-0000-000000-000-00-000	0.06 001		1100
2	LIFE - CERT.	181027	0113017	11/30/2017		001-1110-242-0000-000000-101-01-000	9.45 001		1100
3	LIFE - CERT.	181027	0113017	11/30/2017		001-1110-242-0000-000000-101-02-000	12.60 001		1100
4	LIFE - CERT.	181027	0113017	11/30/2017		001-1110-242-0000-000000-101-03-000	(1.57) 001		1100
5	LIFE - CERT.	181027	0113017	11/30/2017		001-1110-242-0000-000000-101-03-000	14.17 001		1100
6	LIFE - CERT.	181027	0113017	11/30/2017		001-1110-242-0000-000000-101-04-000	12.60 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	LIFE - CERT.	181027	0113017	11/30/2017		001-1110-242-0000-000000-101-14-000	\$ 12.60 001		1100
8	LIFE - CERT.	181027	0113017	11/30/2017		001-1110-242-0000-080000-101-00-000	3.15 001		1100
9	LIFE - CERT.	181027	0113017	11/30/2017		001-1110-242-0000-120000-101-00-000	3.15 001		1100
10	LIFE - CERT.	181027	0113017	11/30/2017		001-1110-242-0000-290000-101-00-000	3.15 001		1100
11	LIFE - CERT.	181027	0113017	11/30/2017		001-1120-242-0000-000000-200-05-000	12.60 001		1100
12	LIFE - CERT.	181027	0113017	11/30/2017		001-1120-242-0000-000000-200-06-000	12.60 001		1100
13	LIFE - CERT.	181027	0113017	11/30/2017		001-1120-242-0000-020000-200-00-000	3.15 001		1100
14	LIFE - CERT.	181027	0113017	11/30/2017		001-1120-242-0000-050000-200-00-000	6.30 001		1100
15	LIFE - CERT.	181027	0113017	11/30/2017		001-1120-242-0000-080000-200-00-000	6.30 001		1100
16	LIFE - CERT.	181027	0113017	11/30/2017		001-1120-242-0000-110000-200-00-000	6.30 001		1100
17	LIFE - CERT.	181027	0113017	11/30/2017		001-1120-242-0000-120000-200-00-000	2.76 001		1100
18	LIFE - CERT.	181027	0113017	11/30/2017		001-1120-242-0000-130000-200-00-000	6.30 001		1100
19	LIFE - CERT.	181027	0113017	11/30/2017		001-1120-242-0000-150000-200-00-000	6.30 001		1100
20	LIFE - CERT.	181027	0113017	11/30/2017		001-1120-242-0000-290000-200-00-000	3.15 001		1100
21	LIFE - CERT.	181027	0113017	11/30/2017		001-1132-242-0000-020000-300-00-000	3.15 001		1100
22	LIFE - CERT.	181027	0113017	11/30/2017		001-1132-242-0000-050000-300-00-000	9.45 001		1100
23	LIFE - CERT.	181027	0113017	11/30/2017		001-1132-242-0000-060000-300-00-000	3.15 001		1100
24	LIFE - CERT.	181027	0113017	11/30/2017		001-1132-242-0000-080000-300-00-000	5.92 001		1100
25	LIFE - CERT.	181027	0113017	11/30/2017		001-1132-242-0000-110000-300-00-000	9.45 001		1100
26	LIFE - CERT.	181027	0113017	11/30/2017		001-1132-242-0000-120000-300-00-000	3.54 001		1100
27	LIFE - CERT.	181027	0113017	11/30/2017		001-1132-242-0000-130000-300-00-000	9.45 001		1100
28	LIFE - CERT.	181027	0113017	11/30/2017		001-1132-242-0000-150000-300-00-000	9.45 001		1100
29	LIFE - CERT.	181027	0113017	11/30/2017		001-1132-242-0000-290000-700-00-000	3.15 001		1100
30	LIFE - NONCERT.	181027	0113017	11/30/2017		001-1132-252-0000-000000-300-00-000	1.57 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	LIFE - CERT.	181027	0113017	11/30/2017		001-1210-242-0000-0000000-000-00-000	\$ 1.57 001		1200
32	LIFE - CERT.	181027	0113017	11/30/2017		001-1237-242-0000-0000000-101-00-000	9.45 001		1200
33	LIFE - CERT.	181027	0113017	11/30/2017		001-1237-242-0000-0000000-200-00-000	6.30 001		1200
34	LIFE - CERT.	181027	0113017	11/30/2017		001-1239-242-0000-0000000-101-00-000	3.15 001		1200
35	LIFE - CERT.	181027	0113017	11/30/2017		001-1245-242-0000-0000000-300-00-000	3.15 001		1200
36	LIFE - CERT.	181027	0113017	11/30/2017		001-1247-242-0000-0000000-200-00-000	3.15 001		1200
37	LIFE - CERT.	181027	0113017	11/30/2017		001-1247-242-0000-0000000-300-00-000	9.45 001		1200
38	LIFE - CERT.	181027	0113017	11/30/2017		001-1249-242-0000-0000000-200-00-000	6.30 001		1200
39	LIFE - CERT.	181027	0113017	11/30/2017		001-1930-242-0000-0000000-300-00-000	3.85 001		1900
40	LIFE - CERT.	181027	0113017	11/30/2017		001-2122-242-0000-0000000-101-00-000	3.15 001		2100
41	LIFE - CERT.	181027	0113017	11/30/2017		001-2122-242-0000-0000000-200-00-000	3.15 001		2100
42	LIFE - CERT.	181027	0113017	11/30/2017		001-2122-242-0000-0000000-300-00-000	3.15 001		2100
43	LIFE - CERT.	181027	0113017	11/30/2017		001-2134-242-0000-0000000-000-00-000	3.15 001		2100
44	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2134-252-0000-0000000-000-00-000	0.47 001		2100
45	LIFE - CERT.	181027	0113017	11/30/2017		001-2150-242-0000-0000000-000-00-000	3.15 001		2100
46	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2190-252-0000-0000000-101-00-000	5.15 001		2100
47	LIFE - CERT.	181027	0113017	11/30/2017		001-2212-242-0000-0000000-000-00-000	1.32 001		2200
48	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2222-252-0000-0000000-101-00-000	1.57 001		2200
49	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2222-252-0000-0000000-200-00-000	1.57 001		2200
50	LIFE - CERT.	181027	0113017	11/30/2017		001-2222-242-0000-0000000-000-00-000	3.15 001		2200
51	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2240-252-0000-0000000-000-00-000	3.15 001		2200
52	LIFE - CERT.	181027	0113017	11/30/2017		001-2411-242-0000-0000000-000-00-000	10.50 001		2400
53	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2411-252-0000-0000000-000-00-000	3.15 001		2400
54	LIFE - CERT.	181027	0113017	11/30/2017		001-2416-242-0000-0000000-000-00-000	3.93 001		2400
55	LIFE - CERT.	181027	0113017	11/30/2017		001-2421-242-0000-0000000-101-00-000	5.25 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	LIFE - CERT.	181027	0113017	11/30/2017		001-2421-242-0000-000000-200-00-000	\$ 10.50 001		2400
57	LIFE - CERT.	181027	0113017	11/30/2017		001-2421-242-0000-000000-300-00-000	10.50 001		2400
58	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2422-252-0000-000000-101-00-000	6.30 001		2400
59	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2422-252-0000-000000-200-00-000	6.30 001		2400
60	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2422-252-0000-000000-300-00-000	6.30 001		2400
61	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2500-252-0000-000000-000-00-000	6.30 001		2500
62	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2510-252-0000-000000-000-00-000	10.50 001		2500
63	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2710-252-0000-000000-000-00-000	1.08 001		2700
64	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2720-252-0000-000000-101-00-000	9.45 001		2700
65	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2720-252-0000-000000-200-00-000	13.65 001		2700
66	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2720-252-0000-000000-250-00-000	1.57 001		2700
67	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2720-252-0000-000000-300-00-000	9.45 001		2700
68	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2810-252-0000-000000-000-00-000	1.58 001		2800
69	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2821-252-0000-000000-000-00-000	6.30 001		2800
70	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2822-252-0000-000000-000-00-000	26.83 001		2800
71	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2840-252-0000-000000-000-00-000	1.57 001		2800
72	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2933-252-0000-000000-000-00-000	3.15 001		2900
73	LIFE - NONCERT.	181027	0113017	11/30/2017		001-2960-252-0000-000000-000-00-000	5.25 001		2900
74	LIFE - CERT.	181027	0113017	11/30/2017		001-4590-242-0000-000000-000-00-000	2.83 001		4500
75	LIFE - NONCERT.	181027	0113017	11/30/2017		006-3120-252-0000-000000-101-00-000	4.72 006		3100
76	LIFE - NONCERT.	181027	0113017	11/30/2017		006-3120-252-0000-000000-200-00-000	3.15 006		3100
77	LIFE - CERT.	181027	0113017	11/30/2017		401-3260-242-9918-000000-000-00-000	2.67 401		3200
78	LIFE - NONCERT.	181027	0113017	11/30/2017		401-3260-252-9918-000000-000-00-000	3.15 401		3200
79	LIFE - CERT.	181027	0113017	11/30/2017		516-1110-242-9818-000000-000-00-000	1.50 516		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	LIFE - CERT.	181027	0113017	11/30/2017		572-1270-242-9918-000000-000-00-000	\$ 7.95 572		1200
81	LIFE - CERT.	181027	0113017	11/30/2017		590-1110-242-9918-000000-000-00-000	3.15 590		1100
							\$ 460.43		
Check # 97666 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Brown Sticky Notes	180996	0003261	11/30/2017		300-4512-510-9512-000000-300-00-000	6,721.00 300		4500
							\$ 6,721.00		
Check # 97667 ACCOUNTS_PAYABLE Claxton Motor Services 6826 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180964	0010293	11/30/2017		001-2740-423-0000-000000-200-00-000	2,485.00 001		2700
							\$ 2,485.00		
Check # 97668 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Orange Pens	180986	3070955873	11/30/2017		001-2822-582-0000-000000-000-00-000	286.01 001		2800
2	Large Orange Pens	180986	3070998827	11/30/2017		001-2822-582-0000-000000-000-00-000	1,600.77 001		2800
							\$ 1,886.78		
Check # 97669 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180816	CC COACHES CLIN	11/30/2017		001-1100-439-8000-000000-300-00-000	53.50 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	180816	CC COACHES CLIN	11/30/2017		001-1100-439-8000-000000-300-00-000	25.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	180816	CC COACHES CLIN	11/30/2017		001-1100-439-8000-000000-300-00-000	105.00 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	180816	CC COACHES CLIN	11/30/2017		001-1100-439-8000-000000-300-00-000	176.55 001		1100
							\$ 360.05		
Check # 97670 ACCOUNTS_PAYABLE Mcrae Services 6572 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	170736	17731704	11/30/2017		003-5300-419-9206-000000-250-00-000	960.00 003		5300
							\$ 960.00		
Check # 97671 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	170977	PAY APP #8	11/30/2017		003-5600-620-9206-000000-250-00-000	1,500.36 003		5600
2	BUILDINGS	170977	PAY APP #8	11/30/2017		003-5600-620-9206-000000-300-00-000	19,732.43 003		5600
3	BUILDINGS	180403	PAY APP #8	11/30/2017		003-5600-620-9206-000000-101-00-000	21,000.00 003		5600
4	BUILDINGS	180935	PAY APP #8	11/30/2017		003-5600-620-9206-000000-200-00-000	2,161.89 003		5600
5	BUILDINGS	180935	PAY APP #8	11/30/2017		003-5600-620-9206-000000-200-00-000	798.95 003		5600
6	BUILDINGS	180935	PAY APP #8	11/30/2017		003-5600-620-9206-000000-101-00-000	798.36 003		5600

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7	BUILDINGS	180935	PAY APP #8	11/30/2017		003-5600-620-9206-000000-200-00-000	\$ 2,444.80 003		5600
							\$ 48,436.79		
Check # 97672 ACCOUNTS_PAYABLE Donovan, Patricia 7125 RECONCILED									
1	Small Green Headphones	180969	IN20171116-0787	11/30/2017		001-2960-517-0000-000000-000-00-000	76.42 001		2900
2	Medium Brown Phone	180969	IN20171116-0787	11/30/2017		001-2960-517-0000-000000-000-00-000	84.92 001		2900
3	Small Drill Press	180969	IN20171116-0787	11/30/2017		001-2960-517-0000-000000-000-00-000	118.92 001		2900
4	Medium Plates	180969	IN20171116-0787	11/30/2017		001-2960-517-0000-000000-000-00-000	152.92 001		2900
5	Medium Orchid Pencils	180969	IN20171116-0787	11/30/2017		001-2960-517-0000-000000-000-00-000	84.92 001		2900
6	Large Violet Eraser	180969	IN20171116-0787	11/30/2017		001-2960-517-0000-000000-000-00-000	15.00 001		2900
							\$ 533.10		
Check # 97673 ACCOUNTS_PAYABLE Brinson Development 7126 RECONCILED									
1	Large Violet Appliances	181005	O7159444	11/30/2017		001-2411-512-0000-000000-000-00-000	296.18 001		2400
							\$ 296.18		
Check # 97674 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Tan Eraser	180804	022-8802	11/30/2017		001-2822-580-0000-000000-000-00-000	173.52 001		2800
							\$ 173.52		
Check # 97675 ACCOUNTS_PAYABLE Sandoval, Norma 6789 RECONCILED									
1	Candle	180690	OH43558	11/30/2017		200-4141-510-9212-000000-300-00-000	815.00 200		4100
							\$ 815.00		
Check # 97676 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Green Drill Press	180123	8505682	11/30/2017		001-1132-511-0000-020000-300-00-000	413.20 001		1100
							\$ 413.20		
Check # 97677 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Mango Flashlight	180129	08854518	11/30/2017		001-1132-511-0000-120000-300-00-000	262.49 001		1100
							\$ 262.49		
Check # 97678 ACCOUNTS_PAYABLE Pulaski Medical supplies 9949 RECONCILED									
1	Small Gray Markers	180966	0082461	11/30/2017		300-4528-510-0000-000000-000-00-000	852.32 300		4500
							\$ 852.32		
Check # 97679 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	180782	PARKING 11/13	11/30/2017		001-2411-439-0000-0000000-000-00-000	\$ 28.00	001	2400
							\$ 28.00		
Check # 97680 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Red Bags	180600	0034971	11/30/2017		200-4670-510-9120-000000-300-00-000	306.25	200	4600
							\$ 306.25		
Check # 97681 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	CAPITALIZED EQUIPMENT	180985	16-273-201	11/30/2017		003-5900-645-0000-0000000-000-00-000	1,677.39	003	5900
2	CAPITALIZED EQUIPMENT	180985	16-273-202	11/30/2017		003-5900-645-0000-0000000-000-00-000	1,448.50	003	5900
							\$ 3,125.89		
Check # 97682 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Drill Press	180685	KROGER 11/17	11/30/2017		018-1100-511-9185-000000-101-00-000	126.03	018	1100
2	Drill Press	180685	MARCOS 11/16	11/30/2017		018-1100-511-9185-000000-101-00-000	177.80	018	1100
							\$ 303.83		
Check # 97683 ACCOUNTS_PAYABLE Lake City Software 10400 RECONCILED									
1	Flashlight	171665	PUPIL ACTIVITY	11/30/2017		300-4527-510-0000-0000000-000-00-000	81.95	300	4500
							\$ 81.95		
Check # 97684 ACCOUNTS_PAYABLE Garfield Travel 6778 RECONCILED									
1	EQUIPMENT	180574	0017136	11/30/2017		001-1120-640-0000-000000-200-00-000	1,185.00	001	1100
2	EQUIPMENT	180574	0017136	11/30/2017		001-1120-640-0000-000000-200-00-000	300.00	001	1100
							\$ 1,485.00		
Check # 97685 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Medium Maroon Uniforms	180784	NBNW25472	11/30/2017		001-2500-512-0000-0000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 97686 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	180031	OCTOBER 2017	11/30/2017		001-1290-474-0000-0000000-000-00-000	266.00	001	1200
							\$ 266.00		
Check # 97687 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180993	REGISTRATIO N	11/30/2017		001-2500-439-0000-0000000-000-00-000	105.00	001	2500
							\$ 105.00		
Check # 97688 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Wisteria Chair	180979	TEAM MEAL	11/30/2017		300-4532-510-0000-0000000-000-00-000	188.74	300	4500

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2	Lamps	180980	TEAM MEAL	11/30/2017		300-4532-510-0000-000000-000-00-000	\$ 151.80 300		4500
							\$ 340.54		
Check # 97689 ACCOUNTS_PAYABLE Dacula Manufacturing 9010 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180962	CAPITAL CONFERE	11/30/2017		001-2310-439-0000-000000-000-00-000	171.78 001		2300
							\$ 171.78		
Check # 97690 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Chair	180800	980213056001	11/30/2017		001-2411-512-0000-000000-000-00-000	11.99 001		2400
2	Large Chair	180800	981008788001	11/30/2017		001-2411-512-0000-000000-000-00-000	63.16 001		2400
3	Large Red Rubber Duck	180857	980872909001	11/30/2017		001-1110-511-0000-000000-101-16-000	22.71 001		1100
4	Black Computer	180961	980213056001	11/30/2017		001-2411-512-0000-000000-000-00-000	23.84 001		2400
5	Pencils	180975	97900988001	11/30/2017		001-1120-511-0000-000000-200-16-000	75.24 001		1100
6	Gray Rubber Duck	180983	980872734001	11/30/2017		572-1270-511-9918-000000-000-00-000	95.98 572		1200
							\$ 292.92		
Check # 97691 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	180957	0010015	11/30/2017		003-5300-419-9206-000000-250-00-000	1,100.00 003		5300
2	OTHER PROFESSIONAL & TECHNICAL	180957	0010016	11/30/2017		003-5300-419-9206-000000-250-00-000	1,393.00 003		5300
							\$ 2,493.00		
Check # 97692 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	180059	481008109	11/30/2017		001-1290-411-0000-000000-310-00-000	1,402.45 001		1200
							\$ 1,402.45		
Check # 97693 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Monitor	180872	W3871017BF	11/30/2017		018-2222-510-9415-000000-200-00-000	1,257.82 018		2200
2	Carnation Rubber Duck	180873	W3736504BF	11/30/2017		018-2222-510-9415-000000-101-00-000	2,996.75 018		2200
							\$ 4,254.57		
Check # 97694 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Tan Eraser	180804	276414-00	11/30/2017		001-2822-580-0000-000000-000-00-000	828.14 001		2800
							\$ 828.14		
Check # 97695 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING	180782	MILE 8/29-	11/30/2017		001-2933-439-0000-000000-000-00-000	236.26 001		2900

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	EXPENSE		11/21	7			<u>\$ 236.26</u>		
Check # 97696 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180789	2711-68622	11/30/2017		006-3120-423-0000-000000-200-00-000	\$ 988.00 006		3100
							<u>\$ 988.00</u>		
Check # 97697 ACCOUNTS_PAYABLE Trenton Motors 6441 RECONCILED									
1	Small Black Desk	180664	INV-7298	11/30/2017		001-2240-516-0000-000000-101-00-000	345.00 001		2200
							<u>\$ 345.00</u>		
Check # 97698 ACCOUNTS_PAYABLE Chatsworth Industries 7129 RECONCILED									
1	STAFF SERVICES	171692	PERMIT TERRY	11/30/2017		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							<u>\$ 25.00</u>		
Check # 97699 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	180797	713192301111117	11/30/2017		001-2720-459-0000-000000-000-00-000	103.93 001		2700
							<u>\$ 103.93</u>		
Check # 97700 ACCOUNTS_PAYABLE Damascus Studios 6803 RECONCILED									
1	INSTRUCTION SERVICES	180768	11/13-11/17	11/30/2017		001-2821-411-0000-000000-000-00-000	280.00 001		2800
2	INSTRUCTION SERVICES	180768	11/20-11/24	11/30/2017		001-2821-411-0000-000000-000-00-000	140.00 001		2800
							<u>\$ 420.00</u>		
Check # 97701 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180795	10/14-11/14	11/30/2017		001-2720-451-0000-000000-200-00-000	22.00 001		2700
2	ELECTRICITY	180795	10/14-11/14	11/30/2017		001-2720-451-0000-000000-250-00-000	336.71 001		2700
3	ELECTRICITY	180795	10/14-11/14	11/30/2017		001-2720-451-0000-000000-000-00-000	392.15 001		2700
4	ELECTRICITY	180795	10/14-11/14	11/30/2017		001-2720-451-0000-000000-400-00-000	318.81 001		2700
							<u>\$ 1,069.67</u>		
Check # 97702 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Tan Eraser	180804	INV10960	11/30/2017		001-2822-580-0000-000000-000-00-000	697.74 001		2800
							<u>\$ 697.74</u>		
Check # 97703 ACCOUNTS_PAYABLE Bloomingdale Textiles 6554 RECONCILED									
1	STAFF SERVICES	180753	DOT MORTEMORE	11/30/2017		001-2822-414-0000-000000-000-00-000	65.00 001		2800
							<u>\$ 65.00</u>		
Check # 97704 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									

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1	TELEPHONE SERVICE	180299	000084804	11/30/2017		001-2720-441-0000-000000-101-00-000	\$ 64.93 001		2700
2	TELEPHONE SERVICE	180299	000084804	11/30/2017		001-2720-441-0000-000000-200-00-000	64.93 001		2700
3	TELEPHONE SERVICE	180299	000084804	11/30/2017		001-2720-441-0000-000000-250-00-000	129.86 001		2700
4	TELEPHONE SERVICE	180299	000084804	11/30/2017		001-2720-441-0000-000000-300-00-000	194.79 001		2700
5	TELEPHONE SERVICE	180299	000084804	11/30/2017		001-2720-441-0000-000000-000-00-000	593.95 001		2700
6	TELEPHONE SERVICE	180299	000084804	11/30/2017		001-2720-441-0000-000000-400-00-000	64.87 001		2700
							\$ 1,113.33		
Check # 97705 ACCOUNTS_PAYABLE Toccoa Studios 6167 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	180878	MILEAGE KALAHAR	11/30/2017		590-3260-410-9918-000000-000-00-000	82.39 590		3200
							\$ 82.39		
Check # 97706 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Medium Blue Power Cords	180992	S COUN TAILGATE	11/30/2017		200-4610-510-9218-000000-300-00-000	35.00 200		4600
2	Small Calendars	180992	S COUN TAILGATE	11/30/2017		200-4610-510-9218-000000-300-00-000	82.35 200		4600
							\$ 117.35		
Check # 97707 REFUND Gentry, Carrie 7130 RECONCILED									
1	CLASS FEES			12/4/2017		001-1740-0000-000000-101	50.00 001		
							\$ 50.00		
Check # 97708 REFUND Parrott Pro Services 9065 RECONCILED									
1	CLASS FEES			12/4/2017		001-1740-0000-000000-200	50.00 001		
2	CLASS FEES			12/4/2017		001-1740-0000-000000-300	50.00 001		
							\$ 100.00		
Check # 97709 ACCOUNTS_PAYABLE Walthourville Industries 6593 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	180919	12-4-17	12/4/2017		018-1120-485-9910-000000-200-08-000	1,560.00 018		1100
							\$ 1,560.00		
Check # 97710 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/08/17.			12/8/2017		001-1110-111-0000-000000-101-01-000	5,452.42 001		1100
2	Payroll - pay date 12/08/17.			12/8/2017		001-1110-111-0000-000000-101-02-000	8,295.42 001		1100
3	Payroll - pay date 12/08/17.			12/8/2017		001-1110-111-0000-000000-101-03-000	8,671.91 001		1100
4	Payroll - pay date 12/08/17.			12/8/2017		001-1110-111-0000-000000-101-04-000	8,215.66 001		1100
5	Payroll - pay date 12/08/17.			12/8/2017		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 12/08/17.			12/8/2017		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 12/08/17.			12/8/2017		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 12/08/17.			12/8/2017		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Payroll - pay date 12/08/17.			12/8/2017		001-1110-112-0000-000000-101-01-000	\$ 700.00	001	1100
10	Payroll - pay date 12/08/17.			12/8/2017		001-1110-112-0000-000000-101-02-000	350.00	001	1100
11	Payroll - pay date 12/08/17.			12/8/2017		001-1110-112-0000-000000-101-03-000	550.00	001	1100
12	Payroll - pay date 12/08/17.			12/8/2017		001-1110-112-0000-000000-101-04-000	50.00	001	1100
13	Payroll - pay date 12/08/17.			12/8/2017		001-1110-112-0000-000000-101-14-000	750.00	001	1100
14	Payroll - pay date 12/08/17.			12/8/2017		001-1120-112-0000-000000-200-05-000	100.00	001	1100
15	Payroll - pay date 12/08/17.			12/8/2017		001-1110-112-0000-120000-101-00-000	200.00	001	1100
16	Payroll - pay date 12/08/17.			12/8/2017		001-1120-111-0000-000000-200-05-000	8,845.26	001	1100
17	Payroll - pay date 12/08/17.			12/8/2017		001-1120-111-0000-000000-200-06-000	9,457.34	001	1100
18	Payroll - pay date 12/08/17.			12/8/2017		001-1120-111-0000-020000-200-00-000	2,239.38	001	1100
19	Payroll - pay date 12/08/17.			12/8/2017		001-1120-111-0000-050000-200-00-000	4,478.76	001	1100
20	Payroll - pay date 12/08/17.			12/8/2017		001-1120-111-0000-080000-200-00-000	4,223.69	001	1100
21	Payroll - pay date 12/08/17.			12/8/2017		001-1120-111-0000-110000-200-00-000	3,927.04	001	1100
22	Payroll - pay date 12/08/17.			12/8/2017		001-1120-111-0000-120000-200-00-000	1,956.07	001	1100
23	Payroll - pay date 12/08/17.			12/8/2017		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
24	Payroll - pay date 12/08/17.			12/8/2017		001-1120-111-0000-150000-200-00-000	3,751.77	001	1100
25	Payroll - pay date 12/08/17.			12/8/2017		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
26	Payroll - pay date 12/08/17.			12/8/2017		001-1120-112-0000-000000-200-06-000	400.00	001	1100
27	Payroll - pay date 12/08/17.			12/8/2017		001-1120-112-0000-050000-200-00-000	400.00	001	1100
28	Payroll - pay date 12/08/17.			12/8/2017		001-1120-112-0000-120000-200-00-000	100.00	001	1100
29	Payroll - pay date 12/08/17.			12/8/2017		001-1120-112-0000-150000-200-00-000	50.00	001	1100
30	Payroll - pay date 12/08/17.			12/8/2017		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
31	Payroll - pay date 12/08/17.			12/8/2017		001-1132-111-0000-050000-300-00-000	5,134.16	001	1100
32	Payroll - pay date 12/08/17.			12/8/2017		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
33	Payroll - pay date 12/08/17.			12/8/2017		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
34	Payroll - pay date 12/08/17.			12/8/2017		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
35	Payroll - pay date 12/08/17.			12/8/2017		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
36	Payroll - pay date 12/08/17.			12/8/2017		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
37	Payroll - pay date 12/08/17.			12/8/2017		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
38	Payroll - pay date 12/08/17.			12/8/2017		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
39	Payroll - pay date 12/08/17.			12/8/2017		001-1132-112-0000-060000-300-00-000	76.96	001	1100
40	Payroll - pay date 12/08/17.			12/8/2017		001-1132-112-0000-110000-300-00-000	200.00	001	1100
41	Payroll - pay date 12/08/17.			12/8/2017		001-1132-112-0000-120000-300-00-000	63.18	001	1100
42	Payroll - pay date 12/08/17.			12/8/2017		001-1132-112-0000-130000-300-00-000	100.00	001	1100
43	Payroll - pay date 12/08/17.			12/8/2017		001-1132-112-0000-150000-300-00-000	100.00	001	1100
44	Payroll - pay date 12/08/17.			12/8/2017		001-1132-141-0000-000000-300-00-000	534.66	001	1100
45	Payroll - pay date 12/08/17.			12/8/2017		001-1140-114-0000-000000-000-16-000	105.40	001	1100
46	Payroll - pay date 12/08/17.			12/8/2017		001-1110-291-0000-000000-101-02-000	300.00	001	1100
47	Payroll - pay date 12/08/17.			12/8/2017		001-1110-291-0000-000000-101-03-000	750.00	001	1100
48	Payroll - pay date 12/08/17.			12/8/2017		001-1110-291-0000-000000-101-14-000	375.00	001	1100
49	Payroll - pay date 12/08/17.			12/8/2017		001-1120-291-0000-000000-200-05-000	375.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	Payroll - pay date 12/08/17.			12/8/2017		001-1110-291-0000-080000-101-00-000	\$ 150.00	001	1100
51	Payroll - pay date 12/08/17.			12/8/2017		001-1120-291-0000-050000-200-00-000	375.00	001	1100
52	Payroll - pay date 12/08/17.			12/8/2017		001-1120-291-0000-080000-200-00-000	150.00	001	1100
53	Payroll - pay date 12/08/17.			12/8/2017		001-1120-291-0000-130000-200-00-000	300.00	001	1100
54	Payroll - pay date 12/08/17.			12/8/2017		001-1120-291-0000-150000-200-00-000	375.00	001	1100
55	Payroll - pay date 12/08/17.			12/8/2017		001-1120-291-0000-290000-200-00-000	375.00	001	1100
56	Payroll - pay date 12/08/17.			12/8/2017		001-1132-291-0000-050000-300-00-000	375.00	001	1100
57	Payroll - pay date 12/08/17.			12/8/2017		001-1132-291-0000-130000-300-00-000	150.00	001	1100
58	Payroll - pay date 12/08/17.			12/8/2017		001-1132-291-0000-150000-300-00-000	375.00	001	1100
59	Payroll - pay date 12/08/17.			12/8/2017		001-1210-111-0000-000000-000-00-000	1,155.38	001	1200
60	Payroll - pay date 12/08/17.			12/8/2017		001-1237-111-0000-000000-101-00-000	4,647.53	001	1200
61	Payroll - pay date 12/08/17.			12/8/2017		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
62	Payroll - pay date 12/08/17.			12/8/2017		001-1237-112-0000-000000-101-00-000	100.00	001	1200
63	Payroll - pay date 12/08/17.			12/8/2017		001-1237-113-0000-000000-101-00-000	191.05	001	1200
64	Payroll - pay date 12/08/17.			12/8/2017		001-1237-142-0000-000000-101-00-000	1,155.54	001	1200
65	Payroll - pay date 12/08/17.			12/8/2017		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
66	Payroll - pay date 12/08/17.			12/8/2017		001-1239-112-0000-000000-101-00-000	200.00	001	1200
67	Payroll - pay date 12/08/17.			12/8/2017		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
68	Payroll - pay date 12/08/17.			12/8/2017		001-1245-112-0000-000000-300-00-000	200.00	001	1200
69	Payroll - pay date 12/08/17.			12/8/2017		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
70	Payroll - pay date 12/08/17.			12/8/2017		001-1247-111-0000-000000-300-00-000	7,484.07	001	1200
71	Payroll - pay date 12/08/17.			12/8/2017		001-1247-112-0000-000000-200-00-000	950.00	001	1200
72	Payroll - pay date 12/08/17.			12/8/2017		001-1247-112-0000-000000-300-00-000	300.00	001	1200
73	Payroll - pay date 12/08/17.			12/8/2017		001-1247-113-0000-000000-200-00-000	13.18	001	1200
74	Payroll - pay date 12/08/17.			12/8/2017		001-1247-113-0000-210000-300-00-000	212.91	001	1200
75	Payroll - pay date 12/08/17.			12/8/2017		001-1247-142-0000-000000-200-00-000	1,244.98	001	1200
76	Payroll - pay date 12/08/17.			12/8/2017		001-1247-142-0000-000000-300-00-000	3,611.81	001	1200
77	Payroll - pay date 12/08/17.			12/8/2017		001-1249-111-0000-000000-200-00-000	3,978.96	001	1200
78	Payroll - pay date 12/08/17.			12/8/2017		001-1290-142-2800-000000-000-00-000	380.21	001	1200
79	Payroll - pay date 12/08/17.			12/8/2017		001-1237-291-0000-000000-000-00-000	300.00	001	1200
80	Payroll - pay date 12/08/17.			12/8/2017		001-1247-291-0000-000000-200-00-000	150.00	001	1200
81	Payroll - pay date 12/08/17.			12/8/2017		001-1930-111-0000-000000-300-00-000	2,633.38	001	1900
82	Payroll - pay date 12/08/17.			12/8/2017		001-1930-112-0000-000000-300-00-000	19.24	001	1900
83	Payroll - pay date 12/08/17.			12/8/2017		001-1930-113-0000-000000-101-00-000	315.91	001	1900
84	Payroll - pay date 12/08/17.			12/8/2017		001-2122-111-0000-000000-101-00-000	2,698.31	001	2100
85	Payroll - pay date 12/08/17.			12/8/2017		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
86	Payroll - pay date 12/08/17.			12/8/2017		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100
87	Payroll - pay date 12/08/17.			12/8/2017		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
88	Payroll - pay date 12/08/17.			12/8/2017		001-2134-141-0000-000000-000-00-000	217.84	001	2100
89	Payroll - pay date 12/08/17.			12/8/2017		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
90	Payroll - pay date 12/08/17.			12/8/2017		001-2190-141-0000-000000-101-00-000	924.52	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	Payroll - pay date 12/08/17.			12/8/2017		001-2190-142-0000-000000-101-00-000	\$ 16.80 001		2100
92	Payroll - pay date 12/08/17.			12/8/2017		001-2122-291-0000-000000-101-00-000	375.00 001		2100
93	Payroll - pay date 12/08/17.			12/8/2017		001-2212-111-0000-000000-000-00-000	714.07 001		2200
94	Payroll - pay date 12/08/17.			12/8/2017		001-2213-113-0000-000000-000-00-000	642.19 001		2200
95	Payroll - pay date 12/08/17.			12/8/2017		001-2218-113-0000-000000-000-00-000	265.05 001		2200
96	Payroll - pay date 12/08/17.			12/8/2017		001-2222-141-0000-000000-101-00-000	614.86 001		2200
97	Payroll - pay date 12/08/17.			12/8/2017		001-2222-141-0000-000000-200-00-000	633.17 001		2200
98	Payroll - pay date 12/08/17.			12/8/2017		001-2222-144-0000-000000-101-00-000	3.78 001		2200
99	Payroll - pay date 12/08/17.			12/8/2017		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
100	Payroll - pay date 12/08/17.			12/8/2017		001-2222-112-0000-000000-000-00-000	100.00 001		2200
101	Payroll - pay date 12/08/17.			12/8/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
102	Payroll - pay date 12/08/17.			12/8/2017		001-2240-113-2900-000000-300-00-000	78.79 001		2200
103	Payroll - pay date 12/08/17.			12/8/2017		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
104	Payroll - pay date 12/08/17.			12/8/2017		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
105	Payroll - pay date 12/08/17.			12/8/2017		001-2411-144-0000-000000-000-00-000	54.10 001		2400
106	Payroll - pay date 12/08/17.			12/8/2017		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
107	Payroll - pay date 12/08/17.			12/8/2017		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
108	Payroll - pay date 12/08/17.			12/8/2017		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
109	Payroll - pay date 12/08/17.			12/8/2017		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
110	Payroll - pay date 12/08/17.			12/8/2017		001-2422-141-0000-000000-101-00-000	2,343.97 001		2400
111	Payroll - pay date 12/08/17.			12/8/2017		001-2422-141-0000-000000-200-00-000	2,343.32 001		2400
112	Payroll - pay date 12/08/17.			12/8/2017		001-2422-141-0000-000000-300-00-000	2,460.30 001		2400
113	Payroll - pay date 12/08/17.			12/8/2017		001-2422-142-0000-000000-101-00-000	175.00 001		2400
114	Payroll - pay date 12/08/17.			12/8/2017		001-2422-142-0000-000000-200-00-000	325.00 001		2400
115	Payroll - pay date 12/08/17.			12/8/2017		001-2422-144-0000-000000-101-00-000	274.68 001		2400
116	Payroll - pay date 12/08/17.			12/8/2017		001-2422-144-0000-000000-200-00-000	115.52 001		2400
117	Payroll - pay date 12/08/17.			12/8/2017		001-2422-144-0000-000000-300-00-000	250.40 001		2400
118	Payroll - pay date 12/08/17.			12/8/2017		001-2422-292-0000-000000-101-00-000	375.00 001		2400
119	Payroll - pay date 12/08/17.			12/8/2017		001-2422-292-0000-000000-200-00-000	375.00 001		2400
120	Payroll - pay date 12/08/17.			12/8/2017		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
121	Payroll - pay date 12/08/17.			12/8/2017		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
122	Payroll - pay date 12/08/17.			12/8/2017		001-2500-292-0000-000000-000-00-000	375.00 001		2500
123	Payroll - pay date 12/08/17.			12/8/2017		001-2710-141-0000-000000-000-00-000	831.60 001		2700
124	Payroll - pay date 12/08/17.			12/8/2017		001-2710-144-0000-000000-000-00-000	371.82 001		2700
125	Payroll - pay date 12/08/17.			12/8/2017		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
126	Payroll - pay date 12/08/17.			12/8/2017		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
127	Payroll - pay date 12/08/17.			12/8/2017		001-2720-141-0000-000000-250-00-000	454.62 001		2700
128	Payroll - pay date 12/08/17.			12/8/2017		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
129	Payroll - pay date 12/08/17.			12/8/2017		001-2720-142-0000-000000-000-00-000	90.00 001		2700
130	Payroll - pay date 12/08/17.			12/8/2017		001-2720-142-0000-000000-101-00-000	172.50 001		2700
131	Payroll - pay date 12/08/17.			12/8/2017		001-2720-142-0000-000000-300-00-000	345.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 12/08/17.			12/8/2017		001-2720-142-0000-000000-300-00-902	\$ 205.00	001	2700
133	Payroll - pay date 12/08/17.			12/8/2017		001-2720-144-0000-000000-101-00-000	167.89	001	2700
134	Payroll - pay date 12/08/17.			12/8/2017		001-2720-144-0000-000000-200-00-000	286.78	001	2700
135	Payroll - pay date 12/08/17.			12/8/2017		001-2720-144-0000-000000-300-00-000	263.92	001	2700
136	Payroll - pay date 12/08/17.			12/8/2017		001-2810-141-0000-000000-000-00-000	1,176.93	001	2800
137	Payroll - pay date 12/08/17.			12/8/2017		001-2821-141-0000-000000-000-00-000	1,349.66	001	2800
138	Payroll - pay date 12/08/17.			12/8/2017		001-2821-142-0000-000000-000-00-000	190.70	001	2800
139	Payroll - pay date 12/08/17.			12/8/2017		001-2822-141-0000-000000-000-00-000	5,708.90	001	2800
140	Payroll - pay date 12/08/17.			12/8/2017		001-2822-142-0000-000000-000-00-000	459.40	001	2800
141	Payroll - pay date 12/08/17.			12/8/2017		001-2822-144-0000-000000-000-00-000	199.58	001	2800
142	Payroll - pay date 12/08/17.			12/8/2017		001-2824-142-0000-000000-000-00-000	1,083.39	001	2800
143	Payroll - pay date 12/08/17.			12/8/2017		001-2824-144-0000-000000-000-00-000	138.12	001	2800
144	Payroll - pay date 12/08/17.			12/8/2017		001-2840-141-0000-000000-000-00-000	1,176.92	001	2800
145	Payroll - pay date 12/08/17.			12/8/2017		001-2822-292-0000-000000-000-00-000	1,500.00	001	2800
146	Payroll - pay date 12/08/17.			12/8/2017		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
147	Payroll - pay date 12/08/17.			12/8/2017		001-2933-144-0000-000000-000-00-000	60.52	001	2900
148	Payroll - pay date 12/08/17.			12/8/2017		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
149	Payroll - pay date 12/08/17.			12/8/2017		001-2960-142-0000-000000-000-00-000	480.00	001	2900
150	Payroll - pay date 12/08/17.			12/8/2017		001-3290-142-0000-000000-300-00-000	115.00	001	3200
151	Payroll - pay date 12/08/17.			12/8/2017		001-3290-144-0000-000000-200-00-000	49.54	001	3200
152	Payroll - pay date 12/08/17.			12/8/2017		001-4137-113-0000-000000-300-00-000	557.14	001	4100
153	Payroll - pay date 12/08/17.			12/8/2017		001-4141-113-0000-000000-300-00-000	51.93	001	4100
154	Payroll - pay date 12/08/17.			12/8/2017		001-4190-113-0000-000000-000-00-000	51.93	001	4100
155	Payroll - pay date 12/08/17.			12/8/2017		001-4516-143-0000-000000-200-00-000	2,025.18	001	4500
156	Payroll - pay date 12/08/17.			12/8/2017		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
157	Payroll - pay date 12/08/17.			12/8/2017		001-4590-113-0000-000000-200-00-000	90.87	001	4500
158	Payroll - pay date 12/08/17.			12/8/2017		001-4590-113-0000-000000-300-00-000	103.86	001	4500
159	Payroll - pay date 12/08/17.			12/8/2017		001-4610-113-0000-000000-000-00-000	103.86	001	4600
160	Payroll - pay date 12/08/17.			12/8/2017		001-4610-113-0000-000000-200-00-000	77.89	001	4600
161	Payroll - pay date 12/08/17.			12/8/2017		001-4670-113-0000-000000-000-00-000	209.79	001	4600
162	Payroll - pay date 12/08/17.			12/8/2017		006-3120-141-0000-000000-101-00-000	991.69	006	3100
163	Payroll - pay date 12/08/17.			12/8/2017		006-3120-141-0000-000000-200-00-000	673.90	006	3100
164	Payroll - pay date 12/08/17.			12/8/2017		006-3120-144-0000-000000-200-00-000	14.65	006	3100
165	Payroll - pay date 12/08/17.			12/8/2017		006-3120-292-0000-000000-200-00-000	150.00	006	3100
166	Payroll - pay date 12/08/17.			12/8/2017		300-4532-142-0000-000000-000-00-000	25.75	300	4500
167	Payroll - pay date 12/08/17.			12/8/2017		401-3260-111-9918-000000-000-00-000	571.17	401	3200
168	Payroll - pay date 12/08/17.			12/8/2017		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
169	Payroll - pay date 12/08/17.			12/8/2017		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
170	Payroll - pay date 12/08/17.			12/8/2017		572-1270-112-9918-000000-000-00-000	300.00	572	1200
171	Payroll - pay date 12/08/17.			12/8/2017		572-1270-291-9918-000000-000-00-000	375.00	572	1200
172	Payroll - pay date 12/08/17.			12/8/2017		572-3260-111-9918-000000-000-00-000	120.42	572	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
173	Payroll - pay date 12/08/17.			12/8/2017		590-1110-111-9918-000000-000-00-000	\$ 1,473.46	590	1100
174	Payroll - pay date 12/08/17.			12/8/2017		590-1110-112-9918-000000-000-00-000	100.00	590	1100
175	Payroll - pay date 12/08/17.			12/8/2017		599-2823-142-9818-000000-000-00-000	286.05	599	2800
							\$ 282,417.66		
Check # 97711 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	181049	0012817	12/8/2017		001-2212-219-0000-000000-000-00-000	10.24	001	2200
2	OTHER CERTIFICATED RETIREMENT	181049	0012817	12/8/2017		001-2213-219-0000-000000-000-00-000	4.44	001	2200
3	OTHER CERTIFICATED RETIREMENT	181049	0012817	12/8/2017		001-2411-219-0000-000000-000-00-000	52.86	001	2400
4	OTHER CERTIFICATED RETIREMENT	181049	0012817	12/8/2017		001-2416-219-0000-000000-000-00-000	30.70	001	2400
5	OTHER CERTIFICATED RETIREMENT	181049	0012817	12/8/2017		001-2421-219-0000-000000-101-00-000	40.55	001	2400
6	OTHER CERTIFICATED RETIREMENT	181049	0012817	12/8/2017		001-2421-219-0000-000000-200-00-000	75.99	001	2400
7	OTHER CERTIFICATED RETIREMENT	181049	0012817	12/8/2017		001-2421-219-0000-000000-300-00-000	89.76	001	2400
8	OTHER NONCERTIFICATED RETIRE	181049	0012817	12/8/2017		001-2510-229-0000-000000-000-00-000	43.12	001	2500
9	OTHER NONCERTIFICATED RETIRE	181049	0012817	12/8/2017		001-2810-229-0000-000000-000-00-000	16.89	001	2800
10	OTHER NONCERTIFICATED RETIRE	181049	0012817	12/8/2017		001-2840-229-0000-000000-000-00-000	16.88	001	2800
11	OTHER NONCERTIFICATED RETIRE	181049	0012817	12/8/2017		001-2960-229-0000-000000-000-00-000	37.08	001	2900
							\$ 418.51		
Check # 97712 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1110-213-0000-000000-101-01-000	80.85	001	1100
2	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1110-213-0000-000000-101-02-000	124.21	001	1100
3	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1110-213-0000-000000-101-03-000	141.48	001	1100
4	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1110-213-0000-000000-101-04-000	116.07	001	1100
5	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1110-213-0000-000000-101-14-000	98.70	001	1100
6	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-000000-200-05-000	6.89	001	1100
7	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1110-213-0000-080000-101-00-000	27.97	001	1100
8	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1110-213-0000-120000-101-00-000	31.85	001	1100
9	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1110-213-0000-290000-101-00-000	28.80	001	1100
10	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-000000-200-05-000	121.76	001	1100
11	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-000000-200-06-000	139.76	001	1100
12	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-020000-200-00-000	31.22	001	1100
13	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-050000-200-00-000	73.75	001	1100
14	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-080000-200-00-000	62.18	001	1100
15	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-110000-200-00-000	56.01	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-120000-200-00-000	\$ 28.62 001		1100
17	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-130000-200-00-000	57.42 001		1100
18	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-150000-200-00-000	58.76 001		1100
19	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1120-213-0000-290000-200-00-000	32.93 001		1100
20	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1132-213-0000-020000-300-00-000	28.31 001		1100
21	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1132-213-0000-050000-300-00-000	78.96 001		1100
22	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1132-213-0000-060000-300-00-000	36.73 001		1100
23	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1132-213-0000-080000-300-00-000	54.71 001		1100
24	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1132-213-0000-110000-300-00-000	110.38 001		1100
25	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1132-213-0000-120000-300-00-000	28.09 001		1100
26	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1132-213-0000-130000-300-00-000	107.88 001		1100
27	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1132-213-0000-150000-300-00-000	72.62 001		1100
28	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1132-213-0000-290000-700-00-000	37.02 001		1100
29	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-1132-223-0000-000000-300-00-000	7.75 001		1100
30	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1140-213-0000-000000-000-16-000	1.47 001		1100
31	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1210-213-0000-000000-000-00-000	16.76 001		1200
32	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1237-213-0000-000000-000-00-000	4.27 001		1200
33	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1237-213-0000-000000-101-00-000	70.06 001		1200
34	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1237-213-0000-000000-200-00-000	49.97 001		1200
35	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-1237-223-0000-000000-101-00-000	16.75 001		1200
36	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1239-213-0000-000000-101-00-000	30.66 001		1200
37	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1245-213-0000-000000-300-00-000	28.88 001		1200
38	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1247-213-0000-000000-200-00-000	38.84 001		1200
39	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1247-213-0000-000000-300-00-000	109.93 001		1200
40	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1247-213-0000-210000-300-00-000	3.09 001		1200
41	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-1247-223-0000-000000-200-00-000	18.06 001		1200
42	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-1247-223-0000-000000-300-00-000	52.39 001		1200
43	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1249-213-0000-000000-200-00-000	56.20 001		1200
44	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-1290-223-2800-000000-000-00-000	5.51 001		1200
45	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1930-213-0000-000000-101-00-000	4.48 001		1900
46	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-1930-213-0000-000000-300-00-000	37.68 001		1900
47	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2122-213-0000-000000-101-00-000	44.23 001		2100
48	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2122-213-0000-000000-200-00-000	29.97 001		2100
49	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2122-213-0000-000000-300-00-000	25.95 001		2100
50	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2134-213-0000-000000-000-00-000	35.07 001		2100
51	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2134-223-0000-000000-000-00-000	3.16 001		2100
52	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2150-213-0000-000000-000-00-000	35.13 001		2100
53	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2190-223-0000-000000-101-00-000	13.52 001		2100
54	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2212-213-0000-000000-000-00-000	10.24 001		2200
55	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2213-213-0000-000000-000-00-000	9.15 001		2200
56	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2218-213-0000-000000-000-00-000	3.74 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2222-223-0000-000000-101-00-000	\$ 8.97 001		2200
58	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2222-223-0000-000000-200-00-000	9.18 001		2200
59	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2222-213-0000-000000-000-00-000	32.86 001		2200
60	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2240-213-2900-000000-300-00-000	1.09 001		2200
61	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2240-223-0000-000000-000-00-000	23.94 001		2200
62	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2411-213-0000-000000-000-00-000	52.86 001		2400
63	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2411-223-0000-000000-000-00-000	15.62 001		2400
64	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2416-213-0000-000000-000-00-000	30.70 001		2400
65	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2421-213-0000-000000-101-00-000	40.55 001		2400
66	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2421-213-0000-000000-200-00-000	75.99 001		2400
67	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-2421-213-0000-000000-300-00-000	89.76 001		2400
68	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2422-223-0000-000000-101-00-000	45.10 001		2400
69	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2422-223-0000-000000-200-00-000	43.70 001		2400
70	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2422-223-0000-000000-300-00-000	37.60 001		2400
71	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2500-223-0000-000000-000-00-000	51.35 001		2500
72	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2510-223-0000-000000-000-00-000	43.12 001		2500
73	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2710-223-0000-000000-000-00-000	17.21 001		2700
74	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2720-223-0000-000000-000-00-000	1.30 001		2700
75	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2720-223-0000-000000-101-00-000	59.43 001		2700
76	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2720-223-0000-000000-200-00-000	62.50 001		2700
77	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2720-223-0000-000000-250-00-000	6.59 001		2700
78	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2720-223-0000-000000-300-00-000	63.20 001		2700
79	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2720-223-0000-000000-300-00-902	2.98 001		2700
80	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2810-223-0000-000000-000-00-000	16.89 001		2800
81	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2821-223-0000-000000-000-00-000	21.32 001		2800
82	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2822-223-0000-000000-000-00-000	100.47 001		2800
83	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2824-223-0000-000000-000-00-000	9.43 001		2800
84	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2840-223-0000-000000-000-00-000	16.88 001		2800
85	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2933-223-0000-000000-000-00-000	23.42 001		2900
86	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-2960-223-0000-000000-000-00-000	44.04 001		2900
87	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-3290-223-0000-000000-200-00-000	0.71 001		3200
88	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-3290-223-0000-000000-300-00-000	1.67 001		3200
89	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-4137-213-0000-000000-300-00-000	7.78 001		4100
90	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
91	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-4190-213-0000-000000-000-00-000	0.75 001		4100
92	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		001-4516-223-0000-000000-200-00-000	29.37 001		4500
93	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-4590-213-0000-000000-000-00-000	30.40 001		4500
94	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-4590-213-0000-000000-200-00-000	1.30 001		4500
95	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-4590-213-0000-000000-300-00-000	1.44 001		4500
96	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
97	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
98	SOCIAL SECURITY-CERT.	181050	0012817	12/8/2017		001-4670-213-0000-000000-000-00-000	\$ 2.95 001		4600
99	SOCIAL SECURITY-NONCERT.	181050	0012817	12/8/2017		006-3120-223-0000-000000-101-00-000	13.53 006		3100
100	SOCIAL SECURITY-NONCERT.	181051	0012817	12/8/2017		006-3120-223-0000-000000-200-00-000	11.48 006		3100
101	SOCIAL SECURITY-NONCERT.	181051	0012817	12/8/2017		300-4532-223-0000-000000-000-00-000	0.37 300		4500
102	SOCIAL SECURITY-CERT.	181051	0012817	12/8/2017		401-3260-213-9918-000000-000-00-000	8.27 401		3200
103	SOCIAL SECURITY-CERT.	181051	0012817	12/8/2017		516-1110-213-9818-000000-000-00-000	15.73 516		1100
104	SOCIAL SECURITY-CERT.	181051	0012817	12/8/2017		572-1270-213-9918-000000-000-00-000	46.34 572		1200
105	SOCIAL SECURITY-CERT.	181051	0012817	12/8/2017		572-3260-213-9918-000000-000-00-000	1.75 572		3200
106	SOCIAL SECURITY-CERT.	181051	0012817	12/8/2017		590-1110-213-9918-000000-000-00-000	22.35 590		1100
107	SOCIAL SECURITY-NONCERT.	181051	0012817	12/8/2017		599-2823-223-9818-000000-000-00-000	3.96 599		2800
							\$ 3,888.30		
Check # 97713 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181052	0012817	12/8/2017		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181052	0012817	12/8/2017		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181052	0012817	12/8/2017		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181052	0012817	12/8/2017		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181052	0012817	12/8/2017		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181052	0012817	12/8/2017		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181052	0012817	12/8/2017		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 97714 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181053	0012817	12/8/2017		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181053	0012817	12/8/2017		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 97715 ACCOUNTS_PAYABLE Egypt Bakery 6612 RECONCILED									
1	Computer	181006	SUBSCRIP/EFI LE	12/8/2017		001-2500-516-0000-000000-000-00-000	299.00 001		2500
2	Small Maroon Clock	181006	SUBSCRIP/EFI LE	12/8/2017		001-2500-516-0000-000000-000-00-000	199.00 001		2500
							\$ 498.00		
Check # 97716 REFUND Mershon Motors 6437 VOID									
1	Small Bowl			12/8/2017	12/14/2017	001-1740-0000-000000-200	50.00 001		
2	Small Yellow Markers			12/8/2017	12/14/2017	001-1740-0000-000000-300	50.00 001		
							\$ 100.00		
Check # 97717 REFUND Mershon Motors 6437 RECONCILED									
1	CLASS FEES			12/8/2017		001-1740-0000-000000-200	50.00 001		
2	CLASS FEES			12/8/2017		001-1740-0000-000000-300	50.00 001		
							\$ 100.00		
Check # 97718 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Black Calendars	181015	0028510	12/12/201		001-2730-571-0000-000000-000-00-000	1,028.51 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7							\$ 1,028.51		
Check # 97719 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Wisteria Boxes	180790	NOV SERVICE	12/12/2017		001-2840-573-0000-0000000-000-00-000	\$ 165.10 001		2800
2	Small Red Sticky Notes	180790	NOV SERVICE	12/12/2017		001-2720-514-0000-0000000-101-00-000	97.12 001		2700
3	Brown Drill Press	180790	NOV SERVICE	12/12/2017		001-2720-514-0000-0000000-200-00-000	78.06 001		2700
							\$ 340.28		
Check # 97720 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Wisteria Lamps	180719	TPT GERKEN	12/12/2017		018-1120-511-9391-0000000-200-00-000	61.00 018		1100
2	Maroon Truck	181029	MISC-GERKEN	12/12/2017		001-1120-551-0000-0000000-200-00-000	133.50 001		1100
							\$ 194.50		
Check # 97721 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	21157.	12/12/2017		001-2740-423-0000-0000000-200-00-000	201.67 001		2700
2	REPAIRS & MAINTENANCE SERV.	180793	21157.	12/12/2017		001-2740-423-0000-0000000-300-00-000	513.90 001		2700
							\$ 715.57		
Check # 97722 ACCOUNTS_PAYABLE Twin City Insurance 7127 RECONCILED									
1	Small Clamp	181012	0000432	12/12/2017		001-1132-511-0000-0000000-300-16-000	150.00 001		1100
2	Small Black Cooler	181013	0000521	12/12/2017		001-1132-511-0000-0000000-300-16-000	75.00 001		1100
							\$ 225.00		
Check # 97723 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	Uniforms	180792	0014381	12/12/2017		001-2720-514-0000-0000000-200-00-000	457.98 001		2700
							\$ 457.98		
Check # 97724 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Tan Eraser	180804	X001245702:01	12/12/2017		001-2822-580-0000-0000000-000-00-000	441.29 001		2800
2	Tan Eraser	180804	X001245703:01	12/12/2017		001-2822-580-0000-0000000-000-00-000	29.09 001		2800
3	Large Yellow Mower	180804	X001245754:01	12/12/2017		001-2821-580-0000-0000000-000-00-000	55.00 001		2800
4	Tan Eraser	180804	X001245799:01	12/12/2017		001-2822-580-0000-0000000-000-00-000	(29.09) 001		2800
5	Tan Eraser	180804	X001245801:01	12/12/2017		001-2822-580-0000-0000000-000-00-000	(29.09) 001		2800
6	REPAIRS & MAINTENANCE SERV.	180807	W001039281:01	12/12/2017		001-2840-423-0000-0000000-000-00-000	6,014.68 001		2800

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							\$ 6,481.88		
Check # 97725 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	180065	ATC-07519	12/12/2017		001-4590-419-0000-000000-000-00-000	\$ 3,700.00	001	4500
							\$ 3,700.00		
Check # 97726 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180461	0746354	12/12/2017		001-2720-423-0000-000000-300-00-000	4,320.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	180461	0746354	12/12/2017		001-2720-423-0000-000000-300-00-000	6,542.40	001	2700
3	REPAIRS & MAINTENANCE SERV.	180461	0746355	12/12/2017		001-2720-423-0000-000000-200-00-000	2,302.50	001	2700
4	REPAIRS & MAINTENANCE SERV.	180461	0746355	12/12/2017		001-2720-423-0000-000000-200-00-000	702.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	180461	0746356	12/12/2017		001-2720-423-0000-000000-101-00-000	2,302.50	001	2700
6	REPAIRS & MAINTENANCE SERV.	180461	0746356	12/12/2017		001-2720-423-0000-000000-101-00-000	2,549.62	001	2700
							\$ 18,719.02		
Check # 97727 ACCOUNTS_PAYABLE Quitman Furnishings 9658 RECONCILED									
1	Large Carnation Pens	181026	WRESTLING ENTRY	12/12/2017		300-4528-519-0000-000000-000-00-000	125.00	300	4500
							\$ 125.00		
Check # 97728 ACCOUNTS_PAYABLE Key, Josh 8864 RECONCILED									
1	Small Red Boxes	180157	FERNANDOS 11/29	12/12/2017		018-1100-511-9185-000000-101-00-000	340.00	018	1100
2	Small Magenta Towels	180173	FERNANDOS 11/29	12/12/2017		018-1120-511-9391-000000-200-00-000	382.50	018	1100
							\$ 722.50		
Check # 97729 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Chair	180792	FESS NOV	12/12/2017		001-2720-514-0000-000000-101-00-000	162.32	001	2700
2	Uniforms	180792	FESS NOV	12/12/2017		001-2720-514-0000-000000-200-00-000	308.41	001	2700
3	Small Trays	180792	FESS NOV	12/12/2017		001-2720-514-0000-000000-250-00-000	19.14	001	2700
4	Medium Widgets	180792	FESS NOV	12/12/2017		001-2720-514-0000-000000-300-00-000	238.88	001	2700
5	Uniforms	180805	FESS NOV	12/12/2017		001-2840-573-0000-000000-000-00-000	207.77	001	2800
							\$ 936.52		
Check # 97730 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Tan Eraser	180804	0963553	12/12/2017		001-2822-580-0000-000000-000-00-000	11.90	001	2800
2	Tan Eraser	180804	0963704	12/12/2017		001-2822-580-0000-000000-000-00-000	55.17	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Tan Eraser	180804	0963865	12/12/2017		001-2822-580-0000-000000-000-00-000	\$ 115.80	001	2800
4	Violet Pencils	180804	0963889	12/12/2017		001-2750-580-0000-000000-000-00-000	1,299.42	001	2700
5	Tan Eraser	180804	0963902	12/12/2017		001-2822-580-0000-000000-000-00-000	16.61	001	2800
6	Tan Eraser	180804	0963975	12/12/2017		001-2822-580-0000-000000-000-00-000	15.61	001	2800
7	Tan Eraser	180804	0964112	12/12/2017		001-2822-580-0000-000000-000-00-000	27.80	001	2800
8	Tan Eraser	180804	0964155	12/12/2017		001-2822-580-0000-000000-000-00-000	116.85	001	2800
9	Tan Eraser	180804	0964242	12/12/2017		001-2822-580-0000-000000-000-00-000	50.64	001	2800
10	Tan Eraser	180804	0964609	12/12/2017		001-2822-580-0000-000000-000-00-000	0.82	001	2800
11	Tan Eraser	180804	0964610	12/12/2017		001-2822-580-0000-000000-000-00-000	1.64	001	2800
12	Tan Eraser	180804	0965093	12/12/2017		001-2822-580-0000-000000-000-00-000	13.14	001	2800
13	Tan Eraser	180804	0965614	12/12/2017		001-2822-580-0000-000000-000-00-000	6.43	001	2800
							\$ 1,731.83		
Check # 97731 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Tan Eraser	180804	0859554	12/12/2017		001-2822-580-0000-000000-000-00-000	(204.00)	001	2800
2	Tan Eraser	180804	0862119	12/12/2017		001-2822-580-0000-000000-000-00-000	114.00	001	2800
3	Tan Eraser	180804	0862179	12/12/2017		001-2822-580-0000-000000-000-00-000	307.00	001	2800
							\$ 217.00		
Check # 97732 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Blue Markers	180514	SAMS 11/11	12/12/2017		001-1132-551-0000-000000-300-00-000	16.98	001	1100
							\$ 16.98		
Check # 97733 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Small Green Stove	180169	TPT HOOD.	12/12/2017		018-1100-511-9185-000000-101-00-000	10.50	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	180704	NWO SYMPOSIUM	12/12/2017		001-1100-439-8000-000000-101-00-000	40.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	180704	NWO SYMPOSIUM	12/12/2017		001-1100-439-8000-000000-101-00-000	32.42	001	1100
							\$ 82.92		
Check # 97734 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Orchid Poster Board	180171	0011751	12/12/2017		001-1120-551-0000-000000-200-00-000	208.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Maroon Uniforms	180784	0011746	12/12/2017		001-2500-512-0000-000000-000-00-000	\$ 459.00 001		2500
							\$ 667.00		
Check # 97735 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Mango Flashlight	180129	08856290	12/12/2017		001-1132-511-0000-120000-300-00-000	66.29 001		1100
							\$ 66.29		
Check # 97736 ACCOUNTS_PAYABLE Dahlonaga Furnishings 8072 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180807	0116032	12/12/2017		001-2840-423-0000-000000-000-00-000	170.00 001		2800
							\$ 170.00		
Check # 97737 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180782	MILE 10/2-11/30	12/12/2017		001-2500-439-0000-000000-000-00-000	180.63 001		2500
							\$ 180.63		
Check # 97738 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180782	MILE 7/6-12/8	12/12/2017		001-2500-439-0000-000000-000-00-000	51.90 001		2500
							\$ 51.90		
Check # 97739 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	180801	0968488	12/12/2017		001-2411-883-0000-000000-000-00-000	80.00 001		2400
							\$ 80.00		
Check # 97740 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Red Markers	180825	0035041	12/12/2017		300-4535-510-0000-000000-000-00-000	422.25 300		4500
2	Gray Bags	180956	0035275	12/12/2017		300-4532-510-0000-000000-000-00-000	731.25 300		4500
							\$ 1,153.50		
Check # 97741 ACCOUNTS_PAYABLE Stanley, Shanna 7066 RECONCILED									
1	Red Computer	180813	ARU0239327	12/12/2017		001-2222-511-0000-000000-101-00-000	482.44 001		2200
2	Small Maroon Flowers	180847	ARU0239326	12/12/2017		001-2222-511-0000-000000-200-00-000	214.50 001		2200
3	Large Flashlight	180847	ARU0239326	12/12/2017		001-2222-511-0000-000000-300-00-000	351.26 001		2200
							\$ 1,048.20		
Check # 97742 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	180039	2513650	12/12/2017		001-2310-418-0000-000000-000-00-000	670.00 001		2300
							\$ 670.00		
Check # 97743 ACCOUNTS_PAYABLE Hoboken Pro Services 8555 RECONCILED									

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1	Lime Drill Press	180242	WRESTLING ENTRY	12/12/2017		300-4528-519-0000-000000-000-00-000	\$ 150.00 300		4500
							\$ 150.00		
Check # 97744 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	0008962	12/12/2017		001-2740-423-0000-000000-250-00-000	496.52 001		2700
							\$ 496.52		
Check # 97745 ACCOUNTS_PAYABLE Sasser Software 6749 RECONCILED									
1	Small Trays	180301	0004760	12/12/2017		001-1131-520-0000-000000-300-16-000	50.00 001		1100
							\$ 50.00		
Check # 97746 ACCOUNTS_PAYABLE Savannah Services 8568 RECONCILED									
1	Large Pink Clock	181010	WRESTLING ENTRY	12/12/2017		300-4528-519-0000-000000-000-00-000	250.00 300		4500
							\$ 250.00		
Check # 97747 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Maroon Boxes	180974	982631846001	12/12/2017		001-1247-511-0000-000000-300-00-000	31.20 001		1200
2	Small Pink Pencil	180974	982631846001	12/12/2017		001-1247-511-0000-000000-300-00-000	16.60 001		1200
							\$ 47.80		
Check # 97748 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180524	17-CC51975-ANN	12/12/2017		001-2411-439-0000-000000-000-00-000	295.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	180524	17-CC51975-ANN	12/12/2017		001-2310-439-0000-000000-000-00-000	295.00 001		2300
3	OTHER TRAVEL/MEETING EXPENSE	180524	17-CC51975-ANN	12/12/2017		001-2310-439-0000-000000-000-00-000	90.00 001		2300
							\$ 680.00		
Check # 97749 ACCOUNTS_PAYABLE Franklin Gymnasium 6481 RECONCILED									
1	Small Carnation Candle	180944	TOURNAMENT	12/12/2017		013-3210-510-0000-000000-015-00-000	150.00 013		3200
2	Small Eraser	180944	TOURNAMENT	12/12/2017		013-3210-510-0000-000000-015-00-000	150.00 013		3200
							\$ 300.00		
Check # 97750 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10272043	12/12/2017		001-1110-461-0000-000000-101-00-000	1,933.88 001		1100
2	PRINTING AND BINDING	180319	10272043	12/12/2017		001-1120-461-0000-000000-200-00-000	1,591.43 001		1100
3	PRINTING AND BINDING	180319	10272043	12/12/2017		001-1132-461-0000-000000-300-00-000	1,265.57 001		1100
4	PRINTING AND BINDING	180319	10272043	12/12/2017		001-2500-461-0000-000000-000-00-000	66.72 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	PRINTING AND BINDING	180319	10272043	12/12/2017		001-2411-461-0000-000000-000-00-000	\$ 266.84 001		2400
6	PRINTING AND BINDING	180319	10272139	12/12/2017		001-1132-461-0000-000000-300-00-000	146.76 001		1100
7	PRINTING AND BINDING	180917	10272043	12/12/2017		001-2810-461-0000-000000-400-00-000	4.05 001		2800
							\$ 5,275.25		
Check # 97751 ACCOUNTS_PAYABLE Hoboken Cafe 8019 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180807	0100421	12/12/2017		001-2840-423-0000-000000-000-00-000	348.75 001		2800
							\$ 348.75		
Check # 97752 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #8	12/12/2017		003-5600-620-9206-000000-250-00-000	60,072.78 003		5600
2	BUILDINGS	180402	PAY APP #8	12/12/2017		003-5600-620-9206-000000-101-00-000	25,725.96 003		5600
							\$ 85,798.74		
Check # 97753 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180963	0562974	12/12/2017		001-2620-414-0000-000000-000-00-000	142.35 001		2600
2	Green Mower	180963	0562974	12/12/2017		013-3210-510-0000-000000-000-00-000	21.90 013		3200
							\$ 164.25		
Check # 97754 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	180059	48108153	12/12/2017		001-1290-411-0000-000000-310-00-000	996.24 001		1200
							\$ 996.24		
Check # 97755 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	180791	0259- 002361039	12/12/2017		001-2720-422-0000-000000-101-00-000	246.00 001		2700
2	GARBAGE REMOVAL & CLEANING	180791	0259- 002361039	12/12/2017		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL & CLEANING	180791	0259- 002361039	12/12/2017		001-2720-422-0000-000000-300-00-000	256.00 001		2700
4	GARBAGE REMOVAL & CLEANING	180791	0259- 002361039	12/12/2017		001-2720-422-0000-000000-000-00-000	20.00 001		2700
5	GARBAGE REMOVAL & CLEANING	180791	0259- 002361039	12/12/2017		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 774.00		
Check # 97756 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Maroon Boards	180125	1143113	12/12/2017		001-1132-511-0000-120000-300-00-000	40.08 001		1100
2	Large Candle	180125	1143113	12/12/2017		001-1120-511-0000-120000-200-00-000	189.94 001		1100
3	Maroon Boards	180125	1143114	12/12/2017		001-1132-511-0000-120000-300-00-000	230.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Large Candle	180125	1143114	12/12/2017		001-1120-511-0000-120000-200-00-000	\$ 104.00	001	1100
5	Large Lime Markers	180126	1143115	12/12/2017		001-1132-511-0000-120000-300-00-000	426.30	001	1100
6	Yellow Uniforms	180126	1143115	12/12/2017		001-1120-511-0000-120000-200-00-000	81.44	001	1100
							\$ 1,071.76		
Check # 97757 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180943	2132-17	12/12/2017		001-2720-423-0000-000000-200-00-000	1,920.00	001	2700
							\$ 1,920.00		
Check # 97758 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Violet Drill Press	180169	MISC RECT SCHMI	12/12/2017		018-1100-511-9185-000000-101-00-000	40.18	018	1100
							\$ 40.18		
Check # 97759 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	Small Violet Cooler	180169	DLR TREE SHINAV	12/12/2017		018-1100-511-9185-000000-101-00-000	5.00	018	1100
							\$ 5.00		
Check # 97760 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	84285601	12/12/2017		001-2740-423-0000-000000-200-00-000	246.00	001	2700
							\$ 246.00		
Check # 97761 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	Large Poster Board	180800	KROGER 11/30	12/12/2017		001-2416-511-0000-000000-000-00-000	20.45	001	2400
							\$ 20.45		
Check # 97762 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180057	MEMBERSHIP	12/12/2017		001-2310-841-0000-000000-000-00-000	440.00	001	2300
							\$ 440.00		
Check # 97763 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 VOID									
1	Small Carnation Books	180784	FISCAL RPRT AD	12/12/2017	3/2/2018	001-2500-512-0000-000000-000-00-000	26.25	001	2500
							\$ 26.25		
Check # 97764 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Clock	180546	VQNIPHCGTJM N	12/12/2017		001-2222-511-0000-000000-101-00-000	304.95	001	2200
2	Large Clock	180546	VQNIPHCGTJM N	12/12/2017		001-2222-511-0000-000000-200-00-000	182.97	001	2200
3	Large Clock	180546	VQNIPHCGTJM N	12/12/2017		001-2222-511-0000-000000-300-00-000	60.99	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Large Green Widgets	180629	BDEULLZKPEE G	12/12/2017		001-1132-511-0000-130000-300-00-000	\$ 17.70 001		1100
5	Black Mower	180632	076353195610	12/12/2017		001-2222-511-0000-000000-300-00-000	20.85 001		2200
6	Pots	180691	288268675620	12/12/2017		001-2222-511-0000-000000-300-00-000	21.03 001		2200
7	Small Poster Board	180841	BKWIEGMIOYK	12/12/2017		001-2222-511-0000-000000-101-00-000	64.68 001		2200
8	Medium Red Headphones	180841	BKWIEGMIOYK	12/12/2017		001-2222-511-0000-000000-101-00-000	68.76 001		2200
9	EQUIPMENT	180870	BATMYQFFQU BY	12/12/2017		001-4590-640-0000-000000-300-00-000	1,189.00 001		4500
10	Medium Pencils	180910	BNBSEPWCMF Z	12/12/2017		001-2960-517-0000-000000-000-00-000	46.33 001		2900
11	Medium Magenta Stove	180910	CWOHGTWELA OG	12/12/2017		001-2960-517-0000-000000-000-00-000	63.99 001		2900
12	Small Blue Plates	180910	CWOHGTWELA OG	12/12/2017		001-2960-517-0000-000000-000-00-000	14.95 001		2900
13	Small Paper	180910	CWOHGTWELA OG	12/12/2017		001-2960-517-0000-000000-000-00-000	1.72 001		2900
14	Medium Bowl	180910	CWOHGTWELA OG	12/12/2017		001-2960-517-0000-000000-000-00-000	169.00 001		2900
15	Large Violet Poster Board	180910	CWOHGTWELA OG	12/12/2017		001-2960-517-0000-000000-000-00-000	23.44 001		2900
16	Large Maroon Cups	180910	CWOHGTWELA OG	12/12/2017		001-2960-517-0000-000000-000-00-000	19.55 001		2900
17	Orchid Books	180910	CWOHGTWELA OG	12/12/2017		001-2960-517-0000-000000-000-00-000	344.85 001		2900
18	Small Orange Mower	180910	CWOHGTWELA OG	12/12/2017		001-2960-517-0000-000000-000-00-000	34.60 001		2900
19	Medium Mower	180910	CWOHGTWELA OG	12/12/2017		001-2960-517-0000-000000-000-00-000	29.99 001		2900
20	Tan Frames	180910	CWOHGTWELA OG	12/12/2017		001-2960-517-0000-000000-000-00-000	119.99 001		2900
21	Medium Cooler	180940	CFOVQYAHCLT A	12/12/2017		001-2222-511-0000-000000-101-00-000	25.98 001		2200
22	Medium Cooler	180940	CMEXRYZJXBS K	12/12/2017		001-2222-511-0000-000000-101-00-000	4.99 001		2200
							\$ 2,830.31		
Check # 97765 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Uniforms	180792	0958414	12/12/2017		001-2720-514-0000-000000-200-00-000	355.67 001		2700
2	Chair	180792	0958415	12/12/2017		001-2720-514-0000-000000-101-00-000	447.40 001		2700
							\$ 803.07		
Check # 97766 ACCOUNTS_PAYABLE Pugh, Abigail 6161 RECONCILED									
1	Medium Orchid Markers	181028	TICKETS 12/6	12/12/2017		001-1247-511-0000-000000-300-00-000	525.00 001		1200

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							\$ 525.00		
Check # 97767 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180795	90006244435	12/12/2017		001-2720-451-0000-000000-101-00-000	\$ 2,763.10	001	2700
2	ELECTRICITY	180795	90006244435	12/12/2017		001-2720-451-0000-000000-200-00-000	3,562.22	001	2700
3	ELECTRICITY	180795	90006244435	12/12/2017		001-2720-451-0000-000000-250-00-000	1,081.50	001	2700
4	ELECTRICITY	180795	90006244435	12/12/2017		001-2720-451-0000-000000-300-00-000	7,541.29	001	2700
							\$ 14,948.11		
Check # 97768 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Tan Eraser	180804	INV11466	12/12/2017		001-2822-580-0000-000000-000-00-000	116.30	001	2800
							\$ 116.30		
Check # 97769 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	180299	000089762	12/12/2017		001-2720-441-0000-000000-101-00-000	64.93	001	2700
2	TELEPHONE SERVICE	180299	000089762	12/12/2017		001-2720-441-0000-000000-200-00-000	64.93	001	2700
3	TELEPHONE SERVICE	180299	000089762	12/12/2017		001-2720-441-0000-000000-250-00-000	129.86	001	2700
4	TELEPHONE SERVICE	180299	000089762	12/12/2017		001-2720-441-0000-000000-300-00-000	194.79	001	2700
5	TELEPHONE SERVICE	180299	000089762	12/12/2017		001-2720-441-0000-000000-000-00-000	610.65	001	2700
6	TELEPHONE SERVICE	180299	000089762	12/12/2017		001-2720-441-0000-000000-400-00-000	64.87	001	2700
							\$ 1,130.03		
Check # 97770 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180990	AMER ED STUDIES	12/12/2017		001-1100-439-8000-000000-200-00-000	55.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	180990	AMER ED STUDIES	12/12/2017		001-1100-439-8000-000000-200-00-000	601.92	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	180990	AMER ED STUDIES	12/12/2017		001-1100-439-8000-000000-200-00-000	57.00	001	1100
4	OTHER TRAVEL/MEETING EXPENSE	180990	AMER ED STUDIES	12/12/2017		001-1100-439-8000-000000-200-00-000	266.06	001	1100
							\$ 979.98		
Check # 97771 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	180794	0000541	12/12/2017		001-2720-452-0000-000000-250-00-000	113.83	001	2700
2	WATER AND SEWAGE	180794	10/23-11/20	12/12/2017		001-2720-452-0000-000000-101-00-000	1,163.46	001	2700
3	WATER AND SEWAGE	180794	10/23-11/20	12/12/2017		001-2720-452-0000-000000-200-00-000	575.50	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	WATER AND SEWAGE	180794	10/23-11/20	12/12/2017		001-2720-452-0000-000000-300-00-000	\$ 1,038.00	001	2700
5	WATER AND SEWAGE	180794	10/23-11/20	12/12/2017		001-2720-452-0000-000000-000-00-000	53.67	001	2700
6	WATER AND SEWAGE	180794	10/23-11/20	12/12/2017		001-2720-452-0000-000000-400-00-000	66.13	001	2700
							\$ 3,010.59		
Check # 97772 ACCOUNTS_PAYABLE Waycross Gymnasium 7128 RECONCILED									
1	Medium Headphones	180968	0003723	12/12/2017		001-2960-516-0000-000000-000-00-000	789.00	001	2900
							\$ 789.00		
Check # 97773 ACCOUNTS_PAYABLE Garfield Office supplies 6746 RECONCILED									
1	Medium Yellow Desk	180243	WRESTLING ENTRY	12/12/2017		300-4528-519-0000-000000-000-00-000	170.00	300	4500
							\$ 170.00		
Check # 97774 ACCOUNTS_PAYABLE Trujillo, Derek 6775 RECONCILED									
1	EQUIPMENT	180939	0202512	12/12/2017		001-1110-640-0000-000000-101-00-000	284.71	001	1100
2	EQUIPMENT	180939	0202512	12/12/2017		001-1110-640-0000-000000-101-00-000	913.57	001	1100
3	EQUIPMENT	180939	0202512	12/12/2017		001-1110-640-0000-000000-101-00-000	716.30	001	1100
							\$ 1,914.58		
Check # 97775 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	Medium Candle	181031	TICKETS.	12/12/2017		300-4528-511-0000-000000-000-00-000	400.00	300	4500
2	Small Gray Pens	181031	TICKETS.	12/12/2017		300-4528-510-9528-000000-300-00-000	475.00	300	4500
							\$ 875.00		
Check # 97776 ACCOUNTS_PAYABLE Tucker, Kathryn 9816 RECONCILED									
1	Small Mango Clamp	181080	0141237	12/13/2017		018-1132-511-9330-000000-300-00-000	225.00	018	1100
							\$ 225.00		
Check # 97777 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC BLANKE	12/15/2017		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 97778 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC DIVOLL	12/15/2017		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 97779 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC DOMINI	12/15/2017		001-2710-232-0000-000000-000-00-000	50.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 97780 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC FLOYD	12/15/201 7		001-1132-232-0000-290000-700-00-000	\$ 50.00	001	1100
							\$ 50.00		
Check # 97781 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC HASELM	12/15/201 7		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 97782 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC KINSMA	12/15/201 7		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 97783 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC LAKE	12/15/201 7		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 97784 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC LONGBR	12/15/201 7		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 97785 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC MILLER	12/15/201 7		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 97786 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC MOLTER	12/15/201 7		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 97787 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC NELSON	12/15/201 7		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 97788 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC PANCOA	12/15/201 7		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 97789 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC ROBER	12/15/201 7		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 97790 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC SCHROT	12/15/2017		001-2960-232-0000-000000-000-00-000	\$ 75.00 001		2900
							\$ 75.00		
Check # 97791 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC SMITHJ	12/15/2017		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 97792 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC SMITHM	12/15/2017		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 97793 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC SMITHS	12/15/2017		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 97794 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC STAMBA	12/15/2017		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 97795 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	Medium Candle	181031	PROCESSING FEE	12/15/2017		300-4528-511-0000-000000-000-00-000	12.00 300		4500
							\$ 12.00		
Check # 97796 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC VAPENI	12/15/2017		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 97797 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC VICARS	12/15/2017		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	180783	CELL DEC VICARS	12/15/2017		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 97799 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	180605	0000415	12/19/2017		516-1231-411-9918-000000-000-00-000	9,100.00 516		1200
2	INSTRUCTION SERVICES	180605	0000415	12/19/2017		516-1241-411-9918-000000-000-00-000	13,650.00 516		1200
3	INSTRUCTION SERVICES	180605	0000416	12/19/2017		516-1231-411-9918-000000-000-00-000	2,470.00 516		1200
4	INSTRUCTION SERVICES	180605	0000416	12/19/2017		516-1241-411-9918-000000-000-00-000	625.00 516		1200
							\$ 25,845.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97800 ACCOUNTS_PAYABLE Dawson Studios 6837 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	181099	INV0079399	12/19/2017		003-5300-419-9206-000000-250-00-000	\$ 2,435.00	003	5300
							\$ 2,435.00		
Check # 97801 ACCOUNTS_PAYABLE Cordele Landscaping 9624 RECONCILED									
1	Yellow Books	180244	WRESTLING ENTRY	12/19/2017		300-4528-519-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 97802 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Wisteria Power Cords	180169	MISC BAKER	12/19/2017		018-1100-511-9185-000000-101-00-000	100.50	018	1100
							\$ 100.50		
Check # 97803 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180982	MILEAGE 12/7	12/19/2017		001-1239-439-0000-000000-101-00-000	30.71	001	1200
							\$ 30.71		
Check # 97804 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	Small Pencil	180169	MISC BOLYARD	12/19/2017		018-1100-511-9185-000000-101-00-000	81.84	018	1100
							\$ 81.84		
Check # 97805 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Tan Eraser	180804	X001246895:01	12/19/2017		001-2822-580-0000-000000-000-00-000	149.18	001	2800
2	Large Yellow Mower	180804	X001246895:01	12/19/2017		001-2821-580-0000-000000-000-00-000	149.18	001	2800
							\$ 298.36		
Check # 97806 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0027963	12/19/2017		001-2500-859-0000-000000-000-00-000	223.25	001	2500
							\$ 223.25		
Check # 97807 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	180052	X202670218	12/19/2017		006-3120-462-0000-000000-000-00-000	41,005.50	006	3100
							\$ 41,005.50		
Check # 97808 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	INSTRUCTION SERVICES	180025	0018246	12/19/2017		001-1132-411-0000-000000-700-00-000	200.00	001	1100
							\$ 200.00		
Check # 97809 ACCOUNTS_PAYABLE Tallapoosa Accounting 6623 RECONCILED									
1	Small Magenta Trays	181063	INV 10284	12/19/2017		001-2240-516-0000-000000-000-00-000	499.00	001	2200
							\$ 499.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97810 ACCOUNTS_PAYABLE Rome Landscaping 7971 RECONCILED									
1	Medium Red Trays	180893	0106588	12/19/2017		001-2190-519-0000-000000-101-00-000	\$ 68.00	001	2100
2	Small Violet Calendars	180893	0106588	12/19/2017		001-2190-519-0000-000000-101-00-000	10.95	001	2100
3	Large Magenta Pots	180893	0106588	12/19/2017		001-2190-519-0000-000000-101-00-000	8.95	001	2100
4	Large Orchid Desk	180893	0106588	12/19/2017		001-2190-519-0000-000000-101-00-000	7.56	001	2100
5	Large Trays	180893	0106588	12/19/2017		001-2190-519-0000-000000-101-00-000	64.95	001	2100
							\$ 160.41		
Check # 97811 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	HARLETT 12/16	12/19/2017		001-2822-439-0000-000000-000-00-000	8.00	001	2800
							\$ 8.00		
Check # 97812 ACCOUNTS_PAYABLE Locust Grove Motor Services 7135 RECONCILED									
1	STAFF SERVICES	171692	PERMIT HUGHES	12/19/2017		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 97813 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	PROPERTY INSURANCE	181098	0167531	12/19/2017		001-2720-424-0000-000000-000-00-000	1,640.00	001	2700
							\$ 1,640.00		
Check # 97814 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Small Mower	180976	0398784	12/19/2017		200-4680-510-9226-000000-200-00-000	288.15	200	4600
							\$ 288.15		
Check # 97815 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Mango Flashlight	180129	08836875	12/19/2017		001-1132-511-0000-120000-300-00-000	33.80	001	1100
2	Medium Sticky Notes	180129	08837652	12/19/2017		001-1120-511-0000-120000-200-00-000	136.99	001	1100
3	Medium Sticky Notes	180129	08859011	12/19/2017		001-1120-511-0000-120000-200-00-000	35.99	001	1100
							\$ 206.78		
Check # 97816 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181039	MILEAGE 12/11	12/19/2017		001-1120-432-0000-290000-200-00-000	63.66	001	1100
2	CERTIFICATED MEETING EXPENSE	181039	MILEAGE 12/11	12/19/2017		001-1120-432-0000-290000-200-00-000	6.99	001	1100
							\$ 70.65		
Check # 97817 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Violet Desk	180808	CFSI-13562	12/19/2017		001-2822-582-0000-000000-000-00-000	3,127.18	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				7					
2	Large Clamp	180808	CFSI-13562	12/19/2017		001-2821-582-0000-000000-000-00-000	\$ 1,505.83 001		2800
3	Small Carnation Cups	180808	CFSI-13562	12/19/2017		001-2750-582-0000-000000-000-00-000	278.47 001		2700
							\$ 4,911.48		
Check # 97818 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	180379	NOV SERVICE	12/19/2017		001-2181-411-0002-000000-000-00-000	130.00 001		2100
							\$ 130.00		
Check # 97819 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	180801	0968489	12/19/2017		001-2411-883-0000-000000-000-00-000	160.00 001		2400
							\$ 160.00		
Check # 97820 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Rug	181076	0035307	12/19/2017		300-4512-510-9512-000000-300-00-000	226.25 300		4500
							\$ 226.25		
Check # 97821 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180782	MILE 10/27-12-1	12/19/2017		001-2421-439-0000-000000-300-00-000	431.47 001		2400
							\$ 431.47		
Check # 97822 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Chair	180792	275-278088	12/19/2017		001-2720-514-0000-000000-101-00-000	27.45 001		2700
2	Uniforms	180792	275-278088	12/19/2017		001-2720-514-0000-000000-200-00-000	27.45 001		2700
3	Small Trays	180792	275-278088	12/19/2017		001-2720-514-0000-000000-250-00-000	27.45 001		2700
							\$ 82.35		
Check # 97823 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Tan Eraser	180804	16615165	12/19/2017		001-2822-580-0000-000000-000-00-000	44.70 001		2800
							\$ 44.70		
Check # 97824 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Drill Press	180685	KROGER 12/8	12/19/2017		018-1100-511-9185-000000-101-00-000	64.69 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	180762	MEALS OAESA	12/19/2017		001-2421-439-0000-000000-101-00-000	60.44 001		2400
							\$ 125.13		
Check # 97825 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	180054	9/22-11/29	12/19/2017		001-2411-443-0000-000000-000-00-000	87.80 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	POSTAGE	180054	9/22-11/29	12/19/2017		001-2421-443-0000-000000-300-00-000	\$ 415.08	001	2400
3	POSTAGE	180054	9/22-11/29	12/19/2017		001-2421-443-0000-000000-200-00-000	371.10	001	2400
4	POSTAGE	180054	9/22-11/29	12/19/2017		001-2421-443-0000-000000-101-00-000	50.53	001	2400
5	POSTAGE	180054	9/22-11/29	12/19/2017		300-4590-443-0000-000000-000-00-000	11.43	300	4500
6	POSTAGE	180054	9/22-11/29	12/19/2017		013-3210-443-0000-000000-000-00-000	0.83	013	3200
7	POSTAGE	180054	9/22-11/29	12/19/2017		001-2500-443-0000-000000-000-00-000	284.69	001	2500
8	POSTAGE	180054	9/22-11/29	12/19/2017		001-1247-443-0000-000000-000-00-000	67.32	001	1200
9	POSTAGE	180054	9/22-11/29	12/19/2017		006-3120-443-0000-000000-000-00-000	111.22	006	3100
							\$ 1,400.00		
Check # 97826 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Violet Pens	181022	986409189001	12/19/2017		001-2421-512-0000-000000-300-00-000	179.99	001	2400
2	Blue Clamp	181070	987963994001	12/19/2017		200-4630-510-9216-000000-300-00-000	50.18	200	4600
							\$ 230.17		
Check # 97827 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	180020	OCT 2017	12/19/2017		001-4590-281-0000-000000-000-00-000	4.31	001	4500
							\$ 4.31		
Check # 97828 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	180796	10/27-11/29	12/19/2017		001-2720-453-0000-000000-101-00-000	1,176.77	001	2700
2	GAS	180796	10/27-11/29	12/19/2017		001-2720-453-0000-000000-200-00-000	1,488.75	001	2700
3	GAS	180796	10/27-11/29	12/19/2017		001-2720-453-0000-000000-250-00-000	997.25	001	2700
4	GAS	180796	10/27-11/29	12/19/2017		001-2720-453-0000-000000-300-00-000	3,963.92	001	2700
5	GAS	180796	10/27-11/29	12/19/2017		001-2720-453-0000-000000-000-00-000	97.94	001	2700
6	GAS	180796	10/27-11/29	12/19/2017		001-2720-453-0000-000000-400-00-000	199.40	001	2700
							\$ 7,924.03		
Check # 97829 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0021926	12/19/2017		001-2822-489-0000-000000-000-00-000	98.50	001	2800
2	OTHER PUPIL TRANSPORTATION	180276	0021926	12/19/2017		001-2823-489-0000-000000-000-00-000	93.25	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 191.75		
Check # 97830 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Green Flashlight	180070	FALL 2017	12/19/2017		001-1131-520-0000-000000-300-16-000	\$ 229.00	001	1100
							\$ 229.00		
Check # 97831 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180763	MILE/MEAL 12/5	12/19/2017		001-2421-439-0000-000000-101-00-000	160.50	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	180763	MILE/MEAL 12/5	12/19/2017		001-2421-439-0000-000000-101-00-000	50.00	001	2400
							\$ 210.50		
Check # 97832 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180875	MILE/MEAL GIFTE	12/19/2017		001-1100-439-8000-000000-300-00-000	238.61	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	180875	MILE/MEAL GIFTE	12/19/2017		001-1100-439-8000-000000-300-00-000	47.66	001	1100
							\$ 286.27		
Check # 97833 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Magenta Headphones	180180	10275629	12/19/2017		001-1120-511-0000-000000-200-16-000	95.40	001	1100
							\$ 95.40		
Check # 97834 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181034	1728929	12/19/2017		001-2122-439-0000-000000-101-00-000	199.99	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	181074	1730642	12/19/2017		001-1100-439-8000-000000-200-00-000	199.99	001	1100
							\$ 399.98		
Check # 97835 ACCOUNTS_PAYABLE Finley, Dorothy 9579 RECONCILED									
1	Magenta Widgets	180635	RENEWAL-	12/19/2017		001-2222-511-0000-000000-300-00-000	5.00	001	2200
							\$ 5.00		
Check # 97836 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	124555C	12/19/2017		001-2740-423-0000-000000-101-00-000	43.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	180291	124555C	12/19/2017		001-2740-423-0000-000000-200-00-000	43.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	180291	124555C	12/19/2017		001-2740-423-0000-000000-300-00-000	83.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	180291	124555C	12/19/2017		001-2740-423-0000-000000-000-00-000	43.00	001	2700
							\$ 212.00		
Check # 97837 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Large Mango Candle	180555	WINTER PROGRAM	12/19/2017		300-4590-551-0000-000000-000-00-000	2,500.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,500.00		
Check # 97838 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	181060	DUES-LAKE	12/19/2017		001-2411-841-0000-000000-000-00-000	\$ 205.00	001	2400
							\$ 205.00		
Check # 97839 ACCOUNTS_PAYABLE Soperton Engineering 7131 RECONCILED									
1	Clock	181065	0623293	12/19/2017		001-1110-511-0000-000000-101-16-000	49.95	001	1100
2	Large Orange Bags	181065	0623293	12/19/2017		001-1110-511-0000-000000-101-16-000	7.99	001	1100
							\$ 57.94		
Check # 97840 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	180967	B07426127	12/19/2017		001-2960-644-0000-000000-000-00-000	1,500.20	001	2900
							\$ 1,500.20		
Check # 97841 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181024	MILE OLAC	12/19/2017		572-1270-410-9918-000000-000-00-000	159.43	572	1200
							\$ 159.43		
Check # 97842 ACCOUNTS_PAYABLE Statenville Medical supplies 4414 RECONCILED									
1	Large Lime Books	180941	ARU0246168	12/19/2017		001-2222-511-0000-000000-200-00-000	483.58	001	2200
2	Small Tan Desk	180941	ARU0246168	12/19/2017		001-2222-511-0000-000000-300-00-000	92.81	001	2200
							\$ 576.39		
Check # 97843 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	0114360	12/19/2017		001-2740-423-0000-000000-200-00-000	577.51	001	2700
2	REPAIRS & MAINTENANCE SERV.	180793	0114366	12/19/2017		001-2740-423-0000-000000-200-00-000	3,208.55	001	2700
							\$ 3,786.06		
Check # 97844 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Blue Poster Board	180063	18-NOV PRE K	12/19/2017		001-1280-511-0000-000000-102-00-000	1,141.10	001	1200
2	Blue Poster Board	180063	18-OCT PREK	12/19/2017		001-1280-511-0000-000000-102-00-000	1,299.80	001	1200
3	Blue Poster Board	180063	18-SEPT PREK	12/19/2017		001-1280-511-0000-000000-102-00-000	1,084.55	001	1200
4	Gray Poster Board	180774	18 VETERANS DAY	12/19/2017		001-1100-512-0000-000000-000-00-000	1,200.00	001	1100
5	Gray Poster Board	180774	18-VETS DAY BFA	12/19/2017		001-1100-512-0000-000000-000-00-000	221.25	001	1100
6	Large Truck	180984	18 TAILGATE COF	12/19/2017		200-4610-510-9218-000000-300-00-000	112.50	200	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	OTHER TRAVEL/MEETING EXPENSE	181011	18-FAMT BFAST	12/19/2017		001-2411-439-0000-000000-000-00-000	\$ 60.00 001		2400
							\$ 5,119.20		
Check # 97845 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Paper	181033	RENEWAL	12/19/2017		001-1110-511-0000-000000-101-16-000	52.00 001		1100
							\$ 52.00		
Check # 97846 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	181079	0000026	12/19/2017		300-4522-841-0000-000000-000-00-000	2,610.00 300		4500
							\$ 2,610.00		
Check # 97847 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Mango Phone	180428	328392/1	12/19/2017		300-4535-510-9535-000000-300-00-000	1,224.00 300		4500
2	Widgets	181077	362393/1	12/19/2017		300-4532-510-0000-000000-000-00-000	223.96 300		4500
							\$ 1,447.96		
Check # 97848 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180807	5322371-00	12/19/2017		001-2840-423-0000-000000-000-00-000	4,375.53 001		2800
							\$ 4,375.53		
Check # 97849 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	180797	713192301121117	12/19/2017		001-2720-459-0000-000000-000-00-000	73.25 001		2700
							\$ 73.25		
Check # 97850 ACCOUNTS_PAYABLE Damascus Studios 6803 RECONCILED									
1	INSTRUCTION SERVICES	180768	12/11-12/15	12/19/2017		001-2821-411-0000-000000-000-00-000	280.00 001		2800
2	INSTRUCTION SERVICES	180768	124-12/8	12/19/2017		001-2821-411-0000-000000-000-00-000	350.00 001		2800
							\$ 630.00		
Check # 97851 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181105	0000546	12/19/2017		300-4512-410-0000-000000-000-00-000	75.00 300		4500
							\$ 75.00		
Check # 97852 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Tan Eraser	180804	0168446	12/19/2017		001-2822-580-0000-000000-000-00-000	148.40 001		2800
							\$ 148.40		
Check # 97853 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Appliances	180809	522096629	12/19/2017		001-2822-582-0000-000000-000-00-000	1,107.37 001		2800
							\$ 1,107.37		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97854 ACCOUNTS_PAYABLE Trenton Bakery 6618 RECONCILED									
1	Small Tan Headphones	180174	REG- MATHCOUNTS 7	12/20/2017		001-1120-511-0000-000000-200-16-000	\$ 70.00 001		1100
							\$ 70.00		
Check # 97855 REFUND Sylvania Motor Services 7137 RECONCILED									
1	CLASS FEES			12/21/2017		001-1740-0000-000000-200	50.00 001		
2	CLASS FEES			12/21/2017		001-1740-0000-000000-300	50.00 001		
							\$ 100.00		
Check # 97856 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/22/17.			12/22/2017		001-1110-111-0000-000000-101-01-000	5,452.42 001		1100
2	Payroll - pay date 12/22/17.			12/22/2017		001-1110-111-0000-000000-101-02-000	8,295.42 001		1100
3	Payroll - pay date 12/22/17.			12/22/2017		001-1110-111-0000-000000-101-03-000	8,671.91 001		1100
4	Payroll - pay date 12/22/17.			12/22/2017		001-1110-111-0000-000000-101-04-000	8,215.66 001		1100
5	Payroll - pay date 12/22/17.			12/22/2017		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 12/22/17.			12/22/2017		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 12/22/17.			12/22/2017		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 12/22/17.			12/22/2017		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 12/22/17.			12/22/2017		001-1110-112-0000-000000-101-01-000	250.00 001		1100
10	Payroll - pay date 12/22/17.			12/22/2017		001-1110-112-0000-000000-101-02-000	300.00 001		1100
11	Payroll - pay date 12/22/17.			12/22/2017		001-1110-112-0000-000000-101-03-000	550.00 001		1100
12	Payroll - pay date 12/22/17.			12/22/2017		001-1110-112-0000-000000-101-04-000	300.00 001		1100
13	Payroll - pay date 12/22/17.			12/22/2017		001-1110-112-0000-000000-101-14-000	350.00 001		1100
14	Payroll - pay date 12/22/17.			12/22/2017		001-1110-112-0000-120000-101-00-000	100.00 001		1100
15	Payroll - pay date 12/22/17.			12/22/2017		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
16	Payroll - pay date 12/22/17.			12/22/2017		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
17	Payroll - pay date 12/22/17.			12/22/2017		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
18	Payroll - pay date 12/22/17.			12/22/2017		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Payroll - pay date 12/22/17.			12/22/2017		001-1120-111-0000-080000-200-00-000	\$ 4,223.69 001		1100
20	Payroll - pay date 12/22/17.			12/22/2017		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100
21	Payroll - pay date 12/22/17.			12/22/2017		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
22	Payroll - pay date 12/22/17.			12/22/2017		001-1120-111-0000-130000-200-00-000	3,764.76 001		1100
23	Payroll - pay date 12/22/17.			12/22/2017		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100
24	Payroll - pay date 12/22/17.			12/22/2017		001-1120-111-0000-290000-200-00-000	1,934.31 001		1100
25	Payroll - pay date 12/22/17.			12/22/2017		001-1120-112-0000-000000-200-05-000	400.00 001		1100
26	Payroll - pay date 12/22/17.			12/22/2017		001-1120-112-0000-020000-200-00-000	100.00 001		1100
27	Payroll - pay date 12/22/17.			12/22/2017		001-1120-112-0000-050000-200-00-000	350.00 001		1100
28	Payroll - pay date 12/22/17.			12/22/2017		001-1120-112-0000-110000-200-00-000	100.00 001		1100
29	Payroll - pay date 12/22/17.			12/22/2017		001-1120-112-0000-150000-200-00-000	300.00 001		1100
30	Payroll - pay date 12/22/17.			12/22/2017		001-1120-112-0000-290000-200-00-000	100.00 001		1100
31	Payroll - pay date 12/22/17.			12/22/2017		001-1132-111-0000-020000-300-00-000	2,025.19 001		1100
32	Payroll - pay date 12/22/17.			12/22/2017		001-1132-111-0000-050000-300-00-000	5,114.92 001		1100
33	Payroll - pay date 12/22/17.			12/22/2017		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
34	Payroll - pay date 12/22/17.			12/22/2017		001-1132-111-0000-080000-300-00-000	3,874.12 001		1100
35	Payroll - pay date 12/22/17.			12/22/2017		001-1132-111-0000-110000-300-00-000	7,839.14 001		1100
36	Payroll - pay date 12/22/17.			12/22/2017		001-1132-111-0000-120000-300-00-000	1,956.05 001		1100
37	Payroll - pay date 12/22/17.			12/22/2017		001-1132-111-0000-130000-300-00-000	7,410.76 001		1100
38	Payroll - pay date 12/22/17.			12/22/2017		001-1132-111-0000-150000-300-00-000	4,654.03 001		1100
39	Payroll - pay date 12/22/17.			12/22/2017		001-1132-111-0000-290000-700-00-000	2,648.31 001		1100
40	Payroll - pay date 12/22/17.			12/22/2017		001-1132-112-0000-050000-300-00-000	312.65 001		1100
41	Payroll - pay date 12/22/17.			12/22/2017		001-1132-112-0000-060000-300-00-000	100.00 001		1100
42	Payroll - pay date 12/22/17.			12/22/2017		001-1132-112-0000-110000-300-00-000	152.25 001		1100
43	Payroll - pay date 12/22/17.			12/22/2017		001-1132-112-0000-130000-300-00-000	100.00 001		1100

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				7					
44	Payroll - pay date 12/22/17.			12/22/2017		001-1132-112-0000-150000-300-00-000	\$ 500.00 001		1100
45	Payroll - pay date 12/22/17.			12/22/2017		001-1132-112-0000-290000-700-00-000	100.00 001		1100
46	Payroll - pay date 12/22/17.			12/22/2017		001-1132-141-0000-000000-300-00-000	534.66 001		1100
47	Payroll - pay date 12/22/17.			12/22/2017		001-1140-114-0000-000000-000-16-000	237.15 001		1100
48	Payroll - pay date 12/22/17.			12/22/2017		001-1100-112-8000-000000-200-00-000	200.00 001		1100
49	Payroll - pay date 12/22/17.			12/22/2017		001-1100-112-8000-000000-300-00-000	100.00 001		1100
50	Payroll - pay date 12/22/17.			12/22/2017		001-1210-111-0000-000000-000-00-000	1,155.38 001		1200
51	Payroll - pay date 12/22/17.			12/22/2017		001-1237-111-0000-000000-101-00-000	4,647.53 001		1200
52	Payroll - pay date 12/22/17.			12/22/2017		001-1237-111-0000-000000-200-00-000	3,589.50 001		1200
53	Payroll - pay date 12/22/17.			12/22/2017		001-1237-112-0000-000000-101-00-000	300.00 001		1200
54	Payroll - pay date 12/22/17.			12/22/2017		001-1237-112-0000-000000-200-00-000	400.00 001		1200
55	Payroll - pay date 12/22/17.			12/22/2017		001-1237-142-0000-000000-101-00-000	2,196.59 001		1200
56	Payroll - pay date 12/22/17.			12/22/2017		001-1239-111-0000-000000-101-00-000	2,025.19 001		1200
57	Payroll - pay date 12/22/17.			12/22/2017		001-1245-111-0000-000000-300-00-000	1,862.92 001		1200
58	Payroll - pay date 12/22/17.			12/22/2017		001-1245-112-0000-000000-300-00-000	100.00 001		1200
59	Payroll - pay date 12/22/17.			12/22/2017		001-1247-111-0000-000000-200-00-000	1,596.77 001		1200
60	Payroll - pay date 12/22/17.			12/22/2017		001-1247-111-0000-000000-300-00-000	7,484.07 001		1200
61	Payroll - pay date 12/22/17.			12/22/2017		001-1247-112-0000-000000-200-00-000	1,675.52 001		1200
62	Payroll - pay date 12/22/17.			12/22/2017		001-1247-112-0000-000000-300-00-000	169.24 001		1200
63	Payroll - pay date 12/22/17.			12/22/2017		001-1247-113-0000-210000-300-00-000	184.45 001		1200
64	Payroll - pay date 12/22/17.			12/22/2017		001-1247-142-0000-000000-200-00-000	1,873.25 001		1200
65	Payroll - pay date 12/22/17.			12/22/2017		001-1247-142-0000-000000-300-00-000	5,017.11 001		1200
66	Payroll - pay date 12/22/17.			12/22/2017		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
67	Payroll - pay date 12/22/17.			12/22/2017		001-1249-112-0000-000000-200-00-000	50.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
68	Payroll - pay date 12/22/17.			12/22/2017		001-1290-142-2800-000000-000-00-000	\$ 562.96 001		1200
69	Payroll - pay date 12/22/17.			12/22/2017		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
70	Payroll - pay date 12/22/17.			12/22/2017		001-1930-112-0000-000000-300-00-000	142.96 001		1900
71	Payroll - pay date 12/22/17.			12/22/2017		001-1930-113-0000-000000-101-00-000	315.91 001		1900
72	Payroll - pay date 12/22/17.			12/22/2017		001-1930-113-0000-000000-300-00-000	19.24 001		1900
73	Payroll - pay date 12/22/17.			12/22/2017		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
74	Payroll - pay date 12/22/17.			12/22/2017		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
75	Payroll - pay date 12/22/17.			12/22/2017		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
76	Payroll - pay date 12/22/17.			12/22/2017		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
77	Payroll - pay date 12/22/17.			12/22/2017		001-2134-141-0000-000000-000-00-000	132.26 001		2100
78	Payroll - pay date 12/22/17.			12/22/2017		001-2134-142-0000-000000-000-00-000	85.50 001		2100
79	Payroll - pay date 12/22/17.			12/22/2017		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
80	Payroll - pay date 12/22/17.			12/22/2017		001-2190-141-0000-000000-101-00-000	924.52 001		2100
81	Payroll - pay date 12/22/17.			12/22/2017		001-2190-142-0000-000000-101-00-000	50.40 001		2100
82	Payroll - pay date 12/22/17.			12/22/2017		001-2190-142-0000-000000-400-00-000	164.93 001		2100
83	Payroll - pay date 12/22/17.			12/22/2017		001-2212-111-0000-000000-000-00-000	714.07 001		2200
84	Payroll - pay date 12/22/17.			12/22/2017		001-2213-113-0000-000000-000-00-000	642.19 001		2200
85	Payroll - pay date 12/22/17.			12/22/2017		001-2218-113-0000-000000-000-00-000	265.05 001		2200
86	Payroll - pay date 12/22/17.			12/22/2017		001-2222-141-0000-000000-101-00-000	614.86 001		2200
87	Payroll - pay date 12/22/17.			12/22/2017		001-2222-141-0000-000000-200-00-000	633.17 001		2200
88	Payroll - pay date 12/22/17.			12/22/2017		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
89	Payroll - pay date 12/22/17.			12/22/2017		001-2222-112-0000-000000-000-00-000	219.24 001		2200
90	Payroll - pay date 12/22/17.			12/22/2017		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
91	Payroll - pay date 12/22/17.			12/22/2017		001-2240-113-2900-000000-300-00-000	102.77 001		2200
92	Payroll - pay date 12/22/17.			12/22/2017		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	Payroll - pay date 12/22/17.			12/22/2017		001-2411-141-0000-000000-000-00-000	\$ 1,081.80	001	2400
94	Payroll - pay date 12/22/17.			12/22/2017		001-2411-142-0000-000000-000-00-000	75.00	001	2400
95	Payroll - pay date 12/22/17.			12/22/2017		001-2411-144-0000-000000-000-00-000	184.78	001	2400
96	Payroll - pay date 12/22/17.			12/22/2017		001-2416-111-0000-000000-000-00-000	2,142.20	001	2400
97	Payroll - pay date 12/22/17.			12/22/2017		001-2421-111-0000-000000-101-00-000	2,788.46	001	2400
98	Payroll - pay date 12/22/17.			12/22/2017		001-2421-111-0000-000000-200-00-000	5,308.46	001	2400
99	Payroll - pay date 12/22/17.			12/22/2017		001-2421-111-0000-000000-300-00-000	6,269.65	001	2400
100	Payroll - pay date 12/22/17.			12/22/2017		001-2422-141-0000-000000-101-00-000	2,488.35	001	2400
101	Payroll - pay date 12/22/17.			12/22/2017		001-2422-141-0000-000000-200-00-000	2,487.70	001	2400
102	Payroll - pay date 12/22/17.			12/22/2017		001-2422-141-0000-000000-300-00-000	2,794.14	001	2400
103	Payroll - pay date 12/22/17.			12/22/2017		001-2422-142-0000-000000-101-00-000	87.50	001	2400
104	Payroll - pay date 12/22/17.			12/22/2017		001-2422-142-0000-000000-200-00-000	227.00	001	2400
105	Payroll - pay date 12/22/17.			12/22/2017		001-2500-141-0000-000000-000-00-000	3,291.10	001	2500
106	Payroll - pay date 12/22/17.			12/22/2017		001-2510-141-0000-000000-000-00-000	2,902.88	001	2500
107	Payroll - pay date 12/22/17.			12/22/2017		001-2710-141-0000-000000-000-00-000	693.00	001	2700
108	Payroll - pay date 12/22/17.			12/22/2017		001-2710-144-0000-000000-000-00-000	671.69	001	2700
109	Payroll - pay date 12/22/17.			12/22/2017		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700
110	Payroll - pay date 12/22/17.			12/22/2017		001-2720-141-0000-000000-200-00-000	4,281.60	001	2700
111	Payroll - pay date 12/22/17.			12/22/2017		001-2720-141-0000-000000-250-00-000	454.62	001	2700
112	Payroll - pay date 12/22/17.			12/22/2017		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
113	Payroll - pay date 12/22/17.			12/22/2017		001-2720-142-0000-000000-000-00-000	45.00	001	2700
114	Payroll - pay date 12/22/17.			12/22/2017		001-2720-142-0000-000000-101-00-000	160.00	001	2700
115	Payroll - pay date 12/22/17.			12/22/2017		001-2720-142-0000-000000-200-00-000	160.00	001	2700
116	Payroll - pay date 12/22/17.			12/22/2017		001-2720-142-0000-000000-250-00-000	55.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	Payroll - pay date 12/22/17.			12/22/2017		001-2720-142-0000-000000-250-00-902	\$ 87.50 001		2700
118	Payroll - pay date 12/22/17.			12/22/2017		001-2720-142-0000-000000-300-00-000	985.00 001		2700
119	Payroll - pay date 12/22/17.			12/22/2017		001-2720-144-0000-000000-101-00-000	160.99 001		2700
120	Payroll - pay date 12/22/17.			12/22/2017		001-2720-144-0000-000000-200-00-000	345.07 001		2700
121	Payroll - pay date 12/22/17.			12/22/2017		001-2720-144-0000-000000-250-00-902	152.57 001		2700
122	Payroll - pay date 12/22/17.			12/22/2017		001-2720-144-0000-000000-300-00-000	1,102.95 001		2700
123	Payroll - pay date 12/22/17.			12/22/2017		001-2810-141-0000-000000-000-00-000	1,176.93 001		2800
124	Payroll - pay date 12/22/17.			12/22/2017		001-2821-141-0000-000000-000-00-000	1,349.66 001		2800
125	Payroll - pay date 12/22/17.			12/22/2017		001-2822-141-0000-000000-000-00-000	5,664.16 001		2800
126	Payroll - pay date 12/22/17.			12/22/2017		001-2822-142-0000-000000-000-00-000	367.50 001		2800
127	Payroll - pay date 12/22/17.			12/22/2017		001-2822-144-0000-000000-000-00-000	543.94 001		2800
128	Payroll - pay date 12/22/17.			12/22/2017		001-2823-142-0000-000000-000-00-000	562.05 001		2800
129	Payroll - pay date 12/22/17.			12/22/2017		001-2824-142-0000-000000-000-00-000	1,434.84 001		2800
130	Payroll - pay date 12/22/17.			12/22/2017		001-2824-144-0000-000000-000-00-000	121.83 001		2800
131	Payroll - pay date 12/22/17.			12/22/2017		001-2840-141-0000-000000-000-00-000	1,176.92 001		2800
132	Payroll - pay date 12/22/17.			12/22/2017		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
133	Payroll - pay date 12/22/17.			12/22/2017		001-2933-144-0000-000000-000-00-000	100.85 001		2900
134	Payroll - pay date 12/22/17.			12/22/2017		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
135	Payroll - pay date 12/22/17.			12/22/2017		001-2960-142-0000-000000-000-00-000	480.00 001		2900
136	Payroll - pay date 12/22/17.			12/22/2017		001-4137-113-0000-000000-300-00-000	557.14 001		4100
137	Payroll - pay date 12/22/17.			12/22/2017		001-4141-113-0000-000000-300-00-000	51.93 001		4100
138	Payroll - pay date 12/22/17.			12/22/2017		001-4190-113-0000-000000-000-00-000	51.93 001		4100
139	Payroll - pay date 12/22/17.			12/22/2017		001-4523-143-0000-000000-200-00-000	2,025.18 001		4500
140	Payroll - pay date 12/22/17.			12/22/2017		001-4533-113-0000-000000-300-00-000	2,025.18 001		4500
141	Payroll - pay date 12/22/17.			12/22/2017		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				7					
142	Payroll - pay date 12/22/17.			12/22/2017		001-4590-113-0000-000000-200-00-000	\$ 90.87 001		4500
143	Payroll - pay date 12/22/17.			12/22/2017		001-4590-113-0000-000000-300-00-000	103.86 001		4500
144	Payroll - pay date 12/22/17.			12/22/2017		001-4610-113-0000-000000-000-00-000	103.86 001		4600
145	Payroll - pay date 12/22/17.			12/22/2017		001-4610-113-0000-000000-200-00-000	77.89 001		4600
146	Payroll - pay date 12/22/17.			12/22/2017		001-4670-113-0000-000000-000-00-000	209.79 001		4600
147	Payroll - pay date 12/22/17.			12/22/2017		006-3120-141-0000-000000-101-00-000	991.69 006		3100
148	Payroll - pay date 12/22/17.			12/22/2017		006-3120-141-0000-000000-200-00-000	673.90 006		3100
149	Payroll - pay date 12/22/17.			12/22/2017		006-3120-144-0000-000000-101-00-000	6.42 006		3100
150	Payroll - pay date 12/22/17.			12/22/2017		013-3210-143-0000-000000-000-00-000	360.00 013		3200
151	Payroll - pay date 12/22/17.			12/22/2017		013-3210-143-0000-000000-004-00-000	700.00 013		3200
152	Payroll - pay date 12/22/17.			12/22/2017		013-3210-143-0000-000000-012-00-000	700.00 013		3200
153	Payroll - pay date 12/22/17.			12/22/2017		300-4512-142-0000-000000-000-00-000	448.06 300		4500
154	Payroll - pay date 12/22/17.			12/22/2017		300-4528-142-0000-000000-000-00-000	15.45 300		4500
155	Payroll - pay date 12/22/17.			12/22/2017		300-4532-142-0000-000000-000-00-000	339.91 300		4500
156	Payroll - pay date 12/22/17.			12/22/2017		401-3260-111-9918-000000-000-00-000	571.18 401		3200
157	Payroll - pay date 12/22/17.			12/22/2017		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
158	Payroll - pay date 12/22/17.			12/22/2017		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
159	Payroll - pay date 12/22/17.			12/22/2017		572-1270-112-9918-000000-000-00-000	200.00 572		1200
160	Payroll - pay date 12/22/17.			12/22/2017		572-1270-113-9918-000000-000-00-000	158.10 572		1200
161	Payroll - pay date 12/22/17.			12/22/2017		572-3260-111-9918-000000-000-00-000	149.67 572		3200
162	Payroll - pay date 12/22/17.			12/22/2017		590-1110-111-9918-000000-000-00-000	1,473.46 590		1100
163	Payroll - pay date 12/22/17.			12/22/2017		599-2823-142-9818-000000-000-00-000	480.00 599		2800
							\$ 286,567.61		
Check # 97857 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED	181119	0122217	12/22/201		001-2212-219-0000-000000-000-00-000	10.24 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT OTHER CERTIFICATED RETIREMENT	181119	0122217	12/22/2017		001-2213-219-0000-000000-000-00-000	\$ 4.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	181119	0122217	12/22/2017		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	181119	0122217	12/22/2017		001-2416-219-0000-000000-000-00-000	30.70 001		2400
5	OTHER CERTIFICATED RETIREMENT	181119	0122217	12/22/2017		001-2421-219-0000-000000-101-00-000	40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	181119	0122217	12/22/2017		001-2421-219-0000-000000-200-00-000	75.99 001		2400
7	OTHER CERTIFICATED RETIREMENT	181119	0122217	12/22/2017		001-2421-219-0000-000000-300-00-000	89.76 001		2400
8	OTHER NONCERTIFICATED RETIRE	181119	0122217	12/22/2017		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	181119	0122217	12/22/2017		001-2810-229-0000-000000-000-00-000	16.89 001		2800
10	OTHER NONCERTIFICATED RETIRE	181119	0122217	12/22/2017		001-2840-229-0000-000000-000-00-000	16.88 001		2800
11	OTHER NONCERTIFICATED RETIRE	181119	0122217	12/22/2017		001-2960-229-0000-000000-000-00-000	37.08 001		2900
							\$ 416.88		
Check # 97858 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1100-213-8000-000000-200-00-000	2.90 001		1100
2	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1100-213-8000-000000-300-00-000	1.45 001		1100
3	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1110-213-0000-000000-101-01-000	84.81 001		1100
4	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1110-213-0000-000000-101-02-000	125.04 001		1100
5	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1110-213-0000-000000-101-03-000	130.55 001		1100
6	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1110-213-0000-000000-101-04-000	122.76 001		1100
7	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1110-213-0000-000000-101-14-000	87.46 001		1100
8	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1110-213-0000-080000-101-00-000	25.79 001		1100
9	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1110-213-0000-120000-101-00-000	30.40 001		1100
10	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1110-213-0000-290000-101-00-000	28.76 001		1100
11	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1120-213-0000-000000-200-05-000	127.57 001		1100
12	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1120-213-0000-000000-200-06-000	133.95 001		1100
13	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1120-213-0000-020000-200-00-000	32.67 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1120-213-0000-050000-200-00-000	\$ 67.77 001		1100
15	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1120-213-0000-080000-200-00-000	60.01 001		1100
16	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1120-213-0000-110000-200-00-000	57.48 001		1100
17	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1120-213-0000-120000-200-00-000	27.19 001		1100
18	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1120-213-0000-130000-200-00-000	53.09 001		1100
19	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1120-213-0000-150000-200-00-000	56.96 001		1100
20	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1120-213-0000-290000-200-00-000	28.94 001		1100
21	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1132-213-0000-020000-300-00-000	28.31 001		1100
22	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1132-213-0000-050000-300-00-000	77.78 001		1100
23	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1132-213-0000-060000-300-00-000	37.07 001		1100
24	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1132-213-0000-080000-300-00-000	54.72 001		1100
25	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1132-213-0000-110000-300-00-000	109.69 001		1100
26	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1132-213-0000-120000-300-00-000	27.18 001		1100
27	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1132-213-0000-130000-300-00-000	105.95 001		1100
28	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1132-213-0000-150000-300-00-000	72.98 001		1100
29	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1132-213-0000-290000-700-00-000	38.47 001		1100
30	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-1132-223-0000-000000-300-00-000	7.75 001		1100
31	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1140-213-0000-000000-000-16-000	3.28 001		1100
32	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1210-213-0000-000000-000-00-000	16.76 001		1200
33	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1237-213-0000-000000-101-00-000	70.19 001		1200
34	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1237-213-0000-000000-200-00-000	55.82 001		1200
35	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-1237-223-0000-000000-101-00-000	31.85 001		1200
36	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1239-213-0000-000000-101-00-000	27.76 001		1200
37	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1245-213-0000-000000-300-00-000	27.45 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1247-213-0000-000000-200-00-000	\$ 46.99 001		1200
39	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1247-213-0000-000000-300-00-000	108.07 001		1200
40	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1247-213-0000-210000-300-00-000	2.67 001		1200
41	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-1247-223-0000-000000-200-00-000	27.16 001		1200
42	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-1247-223-0000-000000-300-00-000	72.76 001		1200
43	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1249-213-0000-000000-200-00-000	56.93 001		1200
44	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-1290-223-2800-000000-000-00-000	8.16 001		1200
45	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1930-213-0000-000000-101-00-000	4.48 001		1900
46	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-1930-213-0000-000000-300-00-000	39.72 001		1900
47	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2122-213-0000-000000-101-00-000	38.80 001		2100
48	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2122-213-0000-000000-200-00-000	29.97 001		2100
49	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2122-213-0000-000000-300-00-000	25.95 001		2100
50	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2134-213-0000-000000-000-00-000	35.07 001		2100
51	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2134-223-0000-000000-000-00-000	3.16 001		2100
52	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2150-213-0000-000000-000-00-000	35.13 001		2100
53	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2190-223-0000-000000-101-00-000	14.03 001		2100
54	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2190-223-0000-000000-400-00-000	2.39 001		2100
55	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2212-213-0000-000000-000-00-000	10.24 001		2200
56	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2213-213-0000-000000-000-00-000	9.15 001		2200
57	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2218-213-0000-000000-000-00-000	3.74 001		2200
58	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2222-223-0000-000000-101-00-000	8.92 001		2200
59	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2222-223-0000-000000-200-00-000	9.18 001		2200
60	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2222-213-0000-000000-000-00-000	34.62 001		2200
61	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2240-213-2900-000000-300-00-000	1.44 001		2200
62	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2240-223-0000-000000-000-00-000	23.94 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2411-213-0000-000000-000-00-000	\$ 52.56 001		2400
64	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2411-223-0000-000000-000-00-000	18.59 001		2400
65	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2416-213-0000-000000-000-00-000	30.70 001		2400
66	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2421-213-0000-000000-101-00-000	40.55 001		2400
67	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2421-213-0000-000000-200-00-000	75.99 001		2400
68	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-2421-213-0000-000000-300-00-000	89.76 001		2400
69	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2422-223-0000-000000-101-00-000	36.50 001		2400
70	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2422-223-0000-000000-200-00-000	37.24 001		2400
71	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2422-223-0000-000000-300-00-000	38.81 001		2400
72	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2500-223-0000-000000-000-00-000	45.91 001		2500
73	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2510-223-0000-000000-000-00-000	41.79 001		2500
74	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2710-223-0000-000000-000-00-000	19.53 001		2700
75	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2720-223-0000-000000-000-00-000	0.66 001		2700
76	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2720-223-0000-000000-101-00-000	59.16 001		2700
77	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2720-223-0000-000000-200-00-000	65.67 001		2700
78	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2720-223-0000-000000-250-00-000	7.39 001		2700
79	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2720-223-0000-000000-250-00-902	3.48 001		2700
80	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2720-223-0000-000000-300-00-000	84.65 001		2700
81	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2810-223-0000-000000-000-00-000	16.89 001		2800
82	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2821-223-0000-000000-000-00-000	18.70 001		2800
83	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2822-223-0000-000000-000-00-000	82.06 001		2800
84	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2823-223-0000-000000-000-00-000	7.03 001		2800
85	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2824-223-0000-000000-000-00-000	19.32 001		2800
86	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2840-223-0000-000000-000-00-000	16.88 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2933-223-0000-000000-000-00-000	\$ 24.02 001		2900
88	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-2960-223-0000-000000-000-00-000	44.04 001		2900
89	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-4137-213-0000-000000-300-00-000	7.78 001		4100
90	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-4141-213-0000-000000-300-00-000	0.73 001		4100
91	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-4190-213-0000-000000-000-00-000	0.75 001		4100
92	SOCIAL SECURITY-NONCERT.	181120	0122217	12/22/2017		001-4523-223-0000-000000-200-00-000	29.14 001		4500
93	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-4533-213-0000-000000-300-00-000	29.37 001		4500
94	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-4590-213-0000-000000-000-00-000	30.40 001		4500
95	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-4590-213-0000-000000-200-00-000	1.30 001		4500
96	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-4590-213-0000-000000-300-00-000	1.44 001		4500
97	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-4610-213-0000-000000-000-00-000	1.45 001		4600
98	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-4610-213-0000-000000-200-00-000	1.08 001		4600
99	SOCIAL SECURITY-CERT.	181120	0122217	12/22/2017		001-4670-213-0000-000000-000-00-000	2.95 001		4600
100	SOCIAL SECURITY-NONCERT.	181121	0122217	12/22/2017		006-3120-223-0000-000000-101-00-000	13.62 006		3100
101	SOCIAL SECURITY-NONCERT.	181121	0122217	12/22/2017		006-3120-223-0000-000000-200-00-000	9.10 006		3100
102	SOCIAL SECURITY-NONCERT.	181121	0122217	12/22/2017		013-3210-223-0000-000000-000-00-000	5.04 013		3200
103	SOCIAL SECURITY-NONCERT.	181121	0122217	12/22/2017		013-3210-223-0000-000000-004-00-000	10.15 013		3200
104	SOCIAL SECURITY-NONCERT.	181121	0122217	12/22/2017		013-3210-223-0000-000000-012-00-000	10.15 013		3200
105	SOCIAL SECURITY-NONCERT.	181121	0122217	12/22/2017		300-4512-223-0000-000000-000-00-000	6.45 300		4500
106	SOCIAL SECURITY-NONCERT.	181121	0122217	12/22/2017		300-4528-223-0000-000000-000-00-000	0.22 300		4500
107	SOCIAL SECURITY-NONCERT.	181121	0122217	12/22/2017		300-4532-223-0000-000000-000-00-000	4.90 300		4500
108	SOCIAL SECURITY-CERT.	181121	0122217	12/22/2017		401-3260-213-9918-000000-000-00-000	8.28 401		3200
109	SOCIAL SECURITY-CERT.	181121	0122217	12/22/2017		516-1110-213-9818-000000-000-00-000	15.76 516		1100
110	SOCIAL SECURITY-CERT.	181121	0122217	12/22/2017		572-1270-213-9918-000000-000-00-000	41.71 572		1200
111	SOCIAL SECURITY-CERT.	181121	0122217	12/22/2017		572-3260-213-9918-000000-000-00-000	2.17 572		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	SOCIAL SECURITY-CERT.	181121	0122217	12/22/2017		590-1110-213-9918-000000-000-00-000	\$ 20.90	590	1100
113	SOCIAL SECURITY-NONCERT.	181121	0122217	12/22/2017		599-2823-223-9818-000000-000-00-000	6.62	599	2800
							\$ 3,970.57		
Check # 97859 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181122	0122217	12/22/2017		001-2212-212-0000-000000-000-00-000	99.97	001	2200
2	STRS EMPLOYER'S "PICK-UP"	181122	0122217	12/22/2017		001-2213-212-0000-000000-000-00-000	43.43	001	2200
3	STRS EMPLOYER'S "PICK-UP"	181122	0122217	12/22/2017		001-2411-212-0000-000000-000-00-000	570.17	001	2400
4	STRS EMPLOYER'S "PICK-UP"	181122	0122217	12/22/2017		001-2416-212-0000-000000-000-00-000	299.91	001	2400
5	STRS EMPLOYER'S "PICK-UP"	181122	0122217	12/22/2017		001-2421-212-0000-000000-101-00-000	390.38	001	2400
6	STRS EMPLOYER'S "PICK-UP"	181122	0122217	12/22/2017		001-2421-212-0000-000000-200-00-000	743.18	001	2400
7	STRS EMPLOYER'S "PICK-UP"	181122	0122217	12/22/2017		001-2421-212-0000-000000-300-00-000	877.75	001	2400
							\$ 3,024.79		
Check # 97860 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181123	0181123	12/22/2017		001-2510-222-0000-000000-000-00-000	319.32	001	2500
2	SERS EMPLOYER "PICK-UP"	181123	0181123	12/22/2017		001-2960-222-0000-000000-000-00-000	254.57	001	2900
							\$ 573.89		
Check # 97861 ACCOUNTS_PAYABLE Skidaway Island Development 7138 RECONCILED									
1	VEHICLES	181073	VIN 1FDAF57F81E	12/22/2017		001-2750-650-0000-000000-000-00-000	9,000.00	001	2700
							\$ 9,000.00		
Check # 97862 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	181140	0122917	12/29/2017		001-1100-241-0000-000000-000-00-000	492.12	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	181140	0122917	12/29/2017		001-1110-241-0000-000000-101-01-000	492.12	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	181140	0122917	12/29/2017		001-1110-241-0000-000000-101-02-000	0.00	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	181140	0122917	12/29/2017		001-1110-241-0000-000000-101-04-000	984.24	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	181140	0122917	12/29/2017		001-1110-241-0000-080000-101-00-000	492.12	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	181140	0122917	12/29/2017		001-1110-241-0000-120000-101-00-000	492.12	001	1100
7	MEDICAL/HOSPITALIZATION-	181140	0122917	12/29/2017		001-1110-241-0000-290000-101-00-000	492.12	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	CERT. MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1120-241-0000-000000-200-06-000	\$ 492.12 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1120-241-0000-080000-200-00-000	984.24 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1120-241-0000-110000-200-00-000	984.24 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1120-241-0000-130000-200-00-000	492.12 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1132-241-0000-050000-300-00-000	984.24 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1132-241-0000-080000-300-00-000	418.66 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1132-241-0000-130000-300-00-000	492.12 001		1100
15	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1132-241-0000-150000-300-00-000	492.12 001		1100
16	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
17	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1237-241-0000-000000-200-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1247-241-0000-000000-200-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1247-241-0000-000000-300-00-000	492.12 001		1200
20	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1249-241-0000-000000-200-00-000	492.12 001		1200
21	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-1930-241-0000-000000-300-00-000	565.58 001		1900
22	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		001-2421-241-0000-000000-101-00-000	492.12 001		2400
23	MEDICAL/HOSPITALIZATION- NONCRT	181140	0122917	12/29/2017		001-2710-251-0000-000000-000-00-000	199.87 001		2700
24	MEDICAL/HOSPITALIZATION- NONCRT	181140	0122917	12/29/2017		001-2720-251-0000-000000-101-00-000	1,006.12 001		2700
25	MEDICAL/HOSPITALIZATION- NONCRT	181140	0122917	12/29/2017		001-2720-251-0000-000000-200-00-000	503.06 001		2700
26	MEDICAL/HOSPITALIZATION- NONCRT	181140	0122917	12/29/2017		001-2720-251-0000-000000-300-00-000	503.06 001		2700
27	MEDICAL/HOSPITALIZATION- NONCRT	181140	0122917	12/29/2017		001-2821-251-0000-000000-000-00-000	503.06 001		2800
28	MEDICAL/HOSPITALIZATION- NONCRT	181140	0122917	12/29/2017		001-2822-251-0000-000000-000-00-000	806.25 001		2800
29	MEDICAL/HOSPITALIZATION- NONCRT	181140	0122917	12/29/2017		001-2960-251-0000-000000-000-00-000	503.06 001		2900
30	MEDICAL/HOSPITALIZATION- NONCRT	181140	0122917	12/29/2017		006-3120-251-0000-000000-200-00-000	503.06 006		3100
31	MEDICAL/HOSPITALIZATION- CERT.	181140	0122917	12/29/2017		590-1110-241-9918-000000-000-00-000	492.12 590		1100

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32	DENTAL - CERT.	181141	0122917	12/29/2017		001-1110-243-0000-000000-101-01-000	\$ 261.66 001		1100
33	DENTAL - CERT.	181141	0122917	12/29/2017		001-1110-243-0000-000000-101-02-000	348.88 001		1100
34	DENTAL - CERT.	181141	0122917	12/29/2017		001-1110-243-0000-000000-101-03-000	256.16 001		1100
35	DENTAL - CERT.	181141	0122917	12/29/2017		001-1110-243-0000-000000-101-04-000	348.88 001		1100
36	DENTAL - CERT.	181141	0122917	12/29/2017		001-1110-243-0000-000000-101-14-000	261.66 001		1100
37	DENTAL - CERT.	181141	0122917	12/29/2017		001-1110-243-0000-080000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	181141	0122917	12/29/2017		001-1110-243-0000-120000-101-00-000	87.22 001		1100
39	DENTAL - CERT.	181141	0122917	12/29/2017		001-1110-243-0000-290000-101-00-000	87.22 001		1100
40	DENTAL - CERT.	181141	0122917	12/29/2017		001-1110-243-0000-000000-101-03-000	5.50 001		1100
41	DENTAL - CERT.	181141	0122917	12/29/2017		001-1120-243-0000-000000-200-05-000	261.66 001		1100
42	DENTAL - CERT.	181141	0122917	12/29/2017		001-1120-243-0000-000000-200-06-000	261.66 001		1100
43	DENTAL - CERT.	181141	0122917	12/29/2017		001-1120-243-0000-020000-200-00-000	87.22 001		1100
44	DENTAL - CERT.	181141	0122917	12/29/2017		001-1120-243-0000-050000-200-00-000	174.44 001		1100
45	DENTAL - CERT.	181141	0122917	12/29/2017		001-1120-243-0000-080000-200-00-000	174.44 001		1100
46	DENTAL - CERT.	181141	0122917	12/29/2017		001-1120-243-0000-110000-200-00-000	174.44 001		1100
47	DENTAL - CERT.	181141	0122917	12/29/2017		001-1120-243-0000-120000-200-00-000	76.71 001		1100
48	DENTAL - CERT.	181141	0122917	12/29/2017		001-1120-243-0000-130000-200-00-000	174.44 001		1100
49	DENTAL - CERT.	181141	0122917	12/29/2017		001-1120-243-0000-150000-200-00-000	87.22 001		1100
50	DENTAL - CERT.	181141	0122917	12/29/2017		001-1120-243-0000-290000-200-00-000	87.22 001		1100
51	DENTAL - CERT.	181141	0122917	12/29/2017		001-1132-243-0000-020000-300-00-000	87.22 001		1100
52	DENTAL - CERT.	181141	0122917	12/29/2017		001-1132-243-0000-050000-300-00-000	174.44 001		1100
53	DENTAL - CERT.	181141	0122917	12/29/2017		001-1132-243-0000-060000-300-00-000	87.22 001		1100
54	DENTAL - CERT.	181141	0122917	12/29/2017		001-1132-243-0000-080000-300-00-000	161.42 001		1100
55	DENTAL - CERT.	181141	0122917	12/29/2017		001-1132-243-0000-110000-300-00-000	261.66 001		1100
56	DENTAL - CERT.	181141	0122917	12/29/2017		001-1132-243-0000-120000-300-00-000	97.73 001		1100

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57	DENTAL - CERT.	181141	0122917	12/29/2017		001-1132-243-0000-130000-300-00-000	\$ 261.66 001		1100
58	DENTAL - CERT.	181141	0122917	12/29/2017		001-1132-243-0000-150000-300-00-000	174.44 001		1100
59	DENTAL - CERT.	181141	0122917	12/29/2017		001-1132-243-0000-290000-700-00-000	87.22 001		1100
60	DENTAL - CERT.	181141	0122917	12/29/2017		001-1237-243-0000-000000-101-00-000	261.66 001		1200
61	DENTAL - CERT.	181141	0122917	12/29/2017		001-1237-243-0000-000000-200-00-000	174.44 001		1200
62	DENTAL - CERT.	181141	0122917	12/29/2017		001-1239-243-0000-000000-101-00-000	87.22 001		1200
63	DENTAL - CERT.	181141	0122917	12/29/2017		001-1245-243-0000-000000-300-00-000	87.22 001		1200
64	DENTAL - CERT.	181141	0122917	12/29/2017		001-1247-243-0000-000000-200-00-000	87.22 001		1200
65	DENTAL - CERT.	181141	0122917	12/29/2017		001-1247-243-0000-000000-300-00-000	261.66 001		1200
66	DENTAL - CERT.	181141	0122917	12/29/2017		001-1249-243-0000-000000-200-00-000	174.44 001		1200
67	DENTAL - CERT.	181141	0122917	12/29/2017		001-1930-243-0000-000000-300-00-000	112.77 001		1900
68	DENTAL - CERT.	181141	0122917	12/29/2017		001-2122-243-0000-000000-101-00-000	87.22 001		2100
69	DENTAL - CERT.	181141	0122917	12/29/2017		001-2122-243-0000-000000-200-00-000	87.22 001		2100
70	DENTAL - CERT.	181141	0122917	12/29/2017		001-2122-243-0000-000000-300-00-000	87.22 001		2100
71	DENTAL - CERT.	181141	0122917	12/29/2017		001-2134-243-0000-000000-000-00-000	87.22 001		2100
72	DENTAL - CERT.	181141	0122917	12/29/2017		001-2150-243-0000-000000-000-00-000	87.22 001		2100
73	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2190-253-0000-000000-101-00-000	13.49 001		2100
74	DENTAL - CERT.	181141	0122917	12/29/2017		001-2212-243-0000-000000-000-00-000	21.80 001		2200
75	DENTAL - CERT.	181141	0122917	12/29/2017		001-2222-243-0000-000000-000-00-000	87.22 001		2200
76	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2240-253-0000-000000-000-00-000	89.16 001		2200
77	DENTAL - CERT.	181141	0122917	12/29/2017		001-2411-243-0000-000000-000-00-000	96.91 001		2400
78	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2411-253-0000-000000-000-00-000	89.16 001		2400
79	DENTAL - CERT.	181141	0122917	12/29/2017		001-2416-243-0000-000000-000-00-000	65.42 001		2400
80	DENTAL - CERT.	181141	0122917	12/29/2017		001-2421-243-0000-000000-101-00-000	87.22 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	DENTAL - CERT.	181141	0122917	12/29/2017		001-2421-243-0000-000000-200-00-000	\$ 174.44 001		2400
82	DENTAL - CERT.	181141	0122917	12/29/2017		001-2421-243-0000-000000-300-00-000	174.44 001		2400
83	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2422-253-0000-000000-101-00-000	89.16 001		2400
84	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2422-253-0000-000000-200-00-000	178.32 001		2400
85	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2422-253-0000-000000-300-00-000	178.32 001		2400
86	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2500-253-0000-000000-000-00-000	178.32 001		2500
87	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2510-253-0000-000000-000-00-000	96.91 001		2500
88	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2710-253-0000-000000-000-00-000	35.43 001		2700
89	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2720-253-0000-000000-101-00-000	267.48 001		2700
90	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2720-253-0000-000000-200-00-000	267.48 001		2700
91	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2720-253-0000-000000-300-00-000	267.48 001		2700
92	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2810-253-0000-000000-000-00-000	44.58 001		2800
93	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2821-253-0000-000000-000-00-000	178.32 001		2800
94	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2822-253-0000-000000-000-00-000	753.52 001		2800
95	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2840-253-0000-000000-000-00-000	44.58 001		2800
96	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2933-253-0000-000000-000-00-000	89.16 001		2900
97	DENTAL - NONCERT.	181141	0122917	12/29/2017		001-2960-253-0000-000000-000-00-000	89.16 001		2900
98	DENTAL - CERT.	181141	0122917	12/29/2017		001-4590-243-0000-000000-000-00-000	74.69 001		4500
99	DENTAL - NONCERT.	181141	0122917	12/29/2017		006-3120-253-0000-000000-101-00-000	89.16 006		3100
100	DENTAL - NONCERT.	181141	0122917	12/29/2017		006-3120-253-0000-000000-200-00-000	89.16 006		3100
101	DENTAL - CERT.	181141	0122917	12/29/2017		516-1110-243-9818-000000-000-00-000	40.14 516		1100
102	DENTAL - CERT.	181141	0122917	12/29/2017		572-1270-243-9918-000000-000-00-000	134.30 572		1200
103	DENTAL - CERT.	181141	0122917	12/29/2017		590-1110-243-9918-000000-000-00-000	87.22 590		1100
104	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-1100-241-0000-000000-000-00-000	(1,318.30) 001		1100
105	MEDICAL/HOSPITALIZATION-	181142	0122917	12/29/2017		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
106	CERT. MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1110-241-0000-000000-101-02-000	\$ 4,942.72 001		1100
107	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1110-241-0000-000000-101-03-000	2,471.36 001		1100
108	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
109	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100
110	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
111	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
112	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
113	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
114	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1120-241-0000-120000-200-00-000	1,086.89 001		1100
115	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
116	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1120-241-0000-150000-200-00-000	1,235.68 001		1100
117	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
119	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
120	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
121	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1132-241-0000-120000-300-00-000	1,384.47 001		1100
122	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
123	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
124	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
125	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1237-241-0000-000000-200-00-000	1,235.68 001		1200
126	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
127	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
128	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
129	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-1249-241-0000-000000-200-00-000	1,235.68 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
130	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-1930-241-0000-000000-300-00-000	\$ 177.54 001		1900
131	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
135	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2190-251-0000-000000-101-00-000	191.11 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-2212-241-0000-000000-000-00-000	308.92 001		2200
137	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
138	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2240-251-0000-000000-000-00-000	1,263.14 001		2200
139	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
140	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2411-251-0000-000000-000-00-000	1,263.14 001		2400
141	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-2416-241-0000-000000-000-00-000	926.76 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	181142	0122917	12/29/2017		001-2421-241-0000-000000-300-00-000	2,471.36 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2422-251-0000-000000-101-00-000	1,263.14 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2422-251-0000-000000-300-00-000	2,526.28 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2500-251-0000-000000-000-00-000	1,263.14 001		2500
148	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
149	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700
150	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2720-251-0000-000000-200-00-000	2,526.28 001		2700
151	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2720-251-0000-000000-300-00-000	2,526.28 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2810-251-0000-000000-000-00-000	631.58 001		2800
153	MEDICAL/HOSPITALIZATION-NONCRT	181142	0122917	12/29/2017		001-2821-251-0000-000000-000-00-000	1,263.14 001		2800
154	MEDICAL/HOSPITALIZATION-	181142	0122917	12/29/2017		001-2822-251-0000-000000-000-00-000	7,387.73 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
155	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	181142	0122917	12/29/2017		001-2840-251-0000-000000-000-00-000	\$ 631.56 001		2800
156	MEDICAL/HOSPITALIZATION- NONCRT	181142	0122917	12/29/2017		001-2933-251-0000-000000-000-00-000	1,263.14 001		2900
157	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		001-4590-241-0000-000000-000-00-000	1,058.14 001		4500
158	MEDICAL/HOSPITALIZATION- NONCRT	181142	0122917	12/29/2017		006-3120-251-0000-000000-101-00-000	1,263.14 006		3100
159	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		516-1110-241-9818-000000-000-00-000	568.74 516		1100
160	MEDICAL/HOSPITALIZATION- CERT.	181142	0122917	12/29/2017		572-1270-241-9918-000000-000-00-000	1,902.62 572		1200
161	VISION - CERT.	181143	0122917	12/29/2017		001-2411-244-0000-000000-000-00-000	15.00 001		2400
162	VISION - NONCERT.	181143	0122917	12/29/2017		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 124,832.10		
Check # 97863 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	181144	0122917	12/29/2017		001-1110-242-0000-000000-101-01-000	9.00 001		1100
2	LIFE - CERT.	181144	0122917	12/29/2017		001-1110-242-0000-000000-101-02-000	12.00 001		1100
3	LIFE - CERT.	181144	0122917	12/29/2017		001-1110-242-0000-000000-101-03-000	11.80 001		1100
4	LIFE - CERT.	181144	0122917	12/29/2017		001-1110-242-0000-000000-101-04-000	12.00 001		1100
5	LIFE - CERT.	181144	0122917	12/29/2017		001-1110-242-0000-000000-101-14-000	12.00 001		1100
6	LIFE - CERT.	181144	0122917	12/29/2017		001-1110-242-0000-080000-101-00-000	3.00 001		1100
7	LIFE - CERT.	181144	0122917	12/29/2017		001-1110-242-0000-120000-101-00-000	3.00 001		1100
8	LIFE - CERT.	181144	0122917	12/29/2017		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	181144	0122917	12/29/2017		001-1110-242-0000-000000-101-03-000	0.20 001		1100
10	LIFE - CERT.	181144	0122917	12/29/2017		001-1120-242-0000-000000-200-05-000	12.00 001		1100
11	LIFE - CERT.	181144	0122917	12/29/2017		001-1120-242-0000-000000-200-06-000	12.00 001		1100
12	LIFE - CERT.	181144	0122917	12/29/2017		001-1120-242-0000-020000-200-00-000	3.00 001		1100
13	LIFE - CERT.	181144	0122917	12/29/2017		001-1120-242-0000-050000-200-00-000	6.00 001		1100
14	LIFE - CERT.	181144	0122917	12/29/2017		001-1120-242-0000-080000-200-00-000	6.00 001		1100
15	LIFE - CERT.	181144	0122917	12/29/2017		001-1120-242-0000-110000-200-00-000	6.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	LIFE - CERT.	181144	0122917	12/29/2017		001-1120-242-0000-120000-200-00-000	\$ 2.63 001		1100
17	LIFE - CERT.	181144	0122917	12/29/2017		001-1120-242-0000-130000-200-00-000	6.00 001		1100
18	LIFE - CERT.	181144	0122917	12/29/2017		001-1120-242-0000-150000-200-00-000	6.00 001		1100
19	LIFE - CERT.	181144	0122917	12/29/2017		001-1120-242-0000-290000-200-00-000	3.00 001		1100
20	LIFE - CERT.	181144	0122917	12/29/2017		001-1132-242-0000-020000-300-00-000	3.00 001		1100
21	LIFE - CERT.	181144	0122917	12/29/2017		001-1132-242-0000-050000-300-00-000	9.00 001		1100
22	LIFE - CERT.	181144	0122917	12/29/2017		001-1132-242-0000-060000-300-00-000	3.00 001		1100
23	LIFE - CERT.	181144	0122917	12/29/2017		001-1132-242-0000-080000-300-00-000	5.55 001		1100
24	LIFE - CERT.	181144	0122917	12/29/2017		001-1132-242-0000-110000-300-00-000	9.00 001		1100
25	LIFE - CERT.	181144	0122917	12/29/2017		001-1132-242-0000-120000-300-00-000	3.37 001		1100
26	LIFE - CERT.	181144	0122917	12/29/2017		001-1132-242-0000-130000-300-00-000	9.00 001		1100
27	LIFE - CERT.	181144	0122917	12/29/2017		001-1132-242-0000-150000-300-00-000	9.00 001		1100
28	LIFE - CERT.	181144	0122917	12/29/2017		001-1132-242-0000-290000-700-00-000	3.00 001		1100
29	LIFE - NONCERT.	181144	0122917	12/29/2017		001-1132-252-0000-000000-300-00-000	1.50 001		1100
30	LIFE - CERT.	181144	0122917	12/29/2017		001-1210-242-0000-000000-000-00-000	1.50 001		1200
31	LIFE - CERT.	181144	0122917	12/29/2017		001-1237-242-0000-000000-101-00-000	9.00 001		1200
32	LIFE - CERT.	181144	0122917	12/29/2017		001-1237-242-0000-000000-200-00-000	6.00 001		1200
33	LIFE - CERT.	181144	0122917	12/29/2017		001-1239-242-0000-000000-101-00-000	3.00 001		1200
34	LIFE - CERT.	181144	0122917	12/29/2017		001-1245-242-0000-000000-300-00-000	3.00 001		1200
35	LIFE - CERT.	181144	0122917	12/29/2017		001-1247-242-0000-000000-200-00-000	6.00 001		1200
36	LIFE - CERT.	181144	0122917	12/29/2017		001-1247-242-0000-000000-300-00-000	9.00 001		1200
37	LIFE - CERT.	181144	0122917	12/29/2017		001-1249-242-0000-000000-200-00-000	6.00 001		1200
38	LIFE - CERT.	181144	0122917	12/29/2017		001-1930-242-0000-000000-300-00-000	3.88 001		1900
39	LIFE - CERT.	181144	0122917	12/29/2017		001-2122-242-0000-000000-101-00-000	3.00 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	LIFE - CERT.	181144	0122917	12/29/2017		001-2122-242-0000-000000-200-00-000	\$ 3.00 001		2100
41	LIFE - CERT.	181144	0122917	12/29/2017		001-2122-242-0000-000000-300-00-000	3.00 001		2100
42	LIFE - CERT.	181144	0122917	12/29/2017		001-2134-242-0000-000000-000-00-000	3.00 001		2100
43	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2134-252-0000-000000-000-00-000	0.77 001		2100
44	LIFE - CERT.	181144	0122917	12/29/2017		001-2150-242-0000-000000-000-00-000	3.00 001		2100
45	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2190-252-0000-000000-101-00-000	4.95 001		2100
46	LIFE - CERT.	181144	0122917	12/29/2017		001-2212-242-0000-000000-000-00-000	1.25 001		2200
47	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2222-252-0000-000000-101-00-000	1.50 001		2200
48	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2222-252-0000-000000-200-00-000	1.50 001		2200
49	LIFE - CERT.	181144	0122917	12/29/2017		001-2222-242-0000-000000-000-00-000	3.00 001		2200
50	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2240-252-0000-000000-000-00-000	3.00 001		2200
51	LIFE - CERT.	181144	0122917	12/29/2017		001-2411-242-0000-000000-000-00-000	10.00 001		2400
52	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2411-252-0000-000000-000-00-000	3.00 001		2400
53	LIFE - CERT.	181144	0122917	12/29/2017		001-2416-242-0000-000000-000-00-000	3.75 001		2400
54	LIFE - CERT.	181144	0122917	12/29/2017		001-2421-242-0000-000000-101-00-000	5.00 001		2400
55	LIFE - CERT.	181144	0122917	12/29/2017		001-2421-242-0000-000000-200-00-000	10.00 001		2400
56	LIFE - CERT.	181144	0122917	12/29/2017		001-2421-242-0000-000000-300-00-000	10.00 001		2400
57	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2422-252-0000-000000-101-00-000	6.00 001		2400
58	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2422-252-0000-000000-200-00-000	6.00 001		2400
59	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2422-252-0000-000000-300-00-000	6.00 001		2400
60	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2500-252-0000-000000-000-00-000	6.00 001		2500
61	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2510-252-0000-000000-000-00-000	10.00 001		2500
62	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2710-252-0000-000000-000-00-000	1.20 001		2700
63	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2720-252-0000-000000-101-00-000	9.00 001		2700
64	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2720-252-0000-000000-200-00-000	13.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2720-252-0000-000000-250-00-000	\$ 1.50 001		2700
66	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2720-252-0000-000000-300-00-000	9.00 001		2700
67	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2810-252-0000-000000-000-00-000	1.50 001		2800
68	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2821-252-0000-000000-000-00-000	6.00 001		2800
69	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2822-252-0000-000000-000-00-000	25.35 001		2800
70	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2840-252-0000-000000-000-00-000	1.50 001		2800
71	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2933-252-0000-000000-000-00-000	3.00 001		2900
72	LIFE - NONCERT.	181144	0122917	12/29/2017		001-2960-252-0000-000000-000-00-000	5.00 001		2900
73	LIFE - CERT.	181144	0122917	12/29/2017		001-4590-242-0000-000000-000-00-000	2.57 001		4500
74	LIFE - NONCERT.	181144	0122917	12/29/2017		006-3120-252-0000-000000-101-00-000	4.50 006		3100
75	LIFE - NONCERT.	181144	0122917	12/29/2017		006-3120-252-0000-000000-200-00-000	3.00 006		3100
76	LIFE - CERT.	181144	0122917	12/29/2017		401-3260-242-9918-000000-000-00-000	2.23 401		3200
77	LIFE - NONCERT.	181144	0122917	12/29/2017		401-3260-252-9918-000000-000-00-000	3.00 401		3200
78	LIFE - CERT.	181144	0122917	12/29/2017		516-1110-242-9818-000000-000-00-000	1.38 516		1100
79	LIFE - CERT.	181144	0122917	12/29/2017		572-1270-242-9918-000000-000-00-000	7.62 572		1200
80	LIFE - CERT.	181144	0122917	12/29/2017		590-1110-242-9918-000000-000-00-000	3.00 590		1100
							\$ 441.50		
Check # 97864 ACCOUNTS_PAYABLE Horne, Martin 9944 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	0062328	12/29/2017		001-2740-423-0000-000000-300-00-000	398.36 001		2700
							\$ 398.36		
Check # 97865 ACCOUNTS_PAYABLE Waynesboro Manufacturing 9592 RECONCILED									
1	Large Yellow Truck	181072	0232073	12/29/2017		001-1247-511-0000-000000-300-00-000	126.00 001		1200
2	Large Widgets	181072	0232073	12/29/2017		001-1247-511-0000-000000-300-00-000	12.60 001		1200
							\$ 138.60		
Check # 97866 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Orange Pens	180986	3072355529	12/29/2017		001-2822-582-0000-000000-000-00-000	1,651.13 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,651.13		
Check # 97867 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Large Orchid Monitor	180176	EDULASTIC	12/29/2017		001-1120-511-0000-110000-200-00-000	\$ 100.00	001	1100
							\$ 100.00		
Check # 97868 ACCOUNTS_PAYABLE Lake Park Realty 6671 RECONCILED									
1	Large Drill Press	171427	P20171219-16	12/29/2017		001-1120-511-0000-000000-200-16-000	399.00	001	1100
							\$ 399.00		
Check # 97869 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Violet Candle	181075	429446-00	12/29/2017		001-1120-551-0000-000000-200-00-000	1,018.00	001	1100
							\$ 1,018.00		
Check # 97870 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Large Green Drill Press	180123	8649368	12/29/2017		001-1132-511-0000-020000-300-00-000	43.19	001	1100
							\$ 43.19		
Check # 97871 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	Small Green Plates	180805	LASSUS 12/20	12/29/2017		001-2810-512-0000-000000-000-00-000	17.16	001	2800
							\$ 17.16		
Check # 97872 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Maroon Markers	180034	12192017W	12/29/2017		013-3210-512-0000-000000-000-00-000	800.00	013	3200
2	Gray Headphones	180681	002418CC	12/29/2017		001-2240-516-0000-000000-000-00-000	99.00	001	2200
3	Large Orange Rubber Duck	180681	002418CC	12/29/2017		001-2240-516-0000-000000-000-00-000	166.50	001	2200
4	Blue Desk	180681	002418CC	12/29/2017		001-2240-516-0000-000000-000-00-000	76.50	001	2200
5	Small Orange Desk	180681	002418CC	12/29/2017		001-2240-516-0000-000000-000-00-000	63.00	001	2200
							\$ 1,205.00		
Check # 97873 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Medium Uniforms	181106	0121317	12/29/2017		300-4528-510-0000-000000-000-00-000	123.00	300	4500
							\$ 123.00		
Check # 97874 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Large Lime Pencil	180788	0155731	12/29/2017		001-2730-571-0000-000000-000-00-000	3.58	001	2700
							\$ 3.58		
Check # 97875 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING	180782	MILE DEC	12/29/2017		001-2500-439-0000-000000-000-00-000	241.09	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE		KINSMA	7			\$ 241.09		
Check # 97876 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180782	MILE 11/2-12/28	12/29/2017		001-2411-439-0000-000000-000-00-000	\$ 260.81 001		2400
							\$ 260.81		
Check # 97877 ACCOUNTS_PAYABLE McClain, Bruce 9391 RECONCILED									
1	Small Gray Frames	181111	PUPIL ACTIVITY	12/29/2017		300-4527-510-0000-000000-000-00-000	61.95 300		4500
							\$ 61.95		
Check # 97878 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Large Red Power Cords	180719	0821426	12/29/2017		018-1120-511-9391-000000-200-00-000	101.09 018		1100
							\$ 101.09		
Check # 97879 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180018	0074617	12/29/2017		001-2310-841-0000-000000-000-00-000	1,279.64 001		2300
							\$ 1,279.64		
Check # 97880 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	180031	NOVEMBER 2017	12/29/2017		001-1290-474-0000-000000-000-00-000	2,128.00 001		1200
							\$ 2,128.00		
Check # 97881 ACCOUNTS_PAYABLE Meigs Services 6129 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181110	0000630	12/29/2017		001-2960-439-0000-000000-000-00-000	175.00 001		2900
2	OTHER TRAVEL/MEETING EXPENSE	181110	0000630	12/29/2017		001-2960-439-0000-000000-000-00-000	175.00 001		2900
3	OTHER TRAVEL/MEETING EXPENSE	181110	0000630	12/29/2017		001-2960-439-0000-000000-000-00-000	175.00 001		2900
							\$ 525.00		
Check # 97882 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Rubber Duck	180857	98647427001	12/29/2017		001-1110-511-0000-000000-101-16-000	120.00 001		1100
2	Large Red Rubber Duck	180857	986474993001	12/29/2017		001-1110-511-0000-000000-101-16-000	63.40 001		1100
3	Large Desk	181058	987841925001	12/29/2017		300-4590-514-0000-000000-000-00-000	78.47 300		4500
4	Small Truck	181078	987923336001	12/29/2017		001-2421-512-0000-000000-200-00-000	159.99 001		2400
							\$ 421.86		
Check # 97883 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Bowl	180932	686528481-01	12/29/2017		001-1110-511-0000-000000-101-02-000	77.88 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
							\$ 77.88			
Check # 97884 ACCOUNTS_PAYABLE Lumpkin Textiles 3447 RECONCILED										
1	PROFESSIONAL/LEGAL SERVICES	180281	18-2223457-LAF	12/29/2017		001-2310-418-0000-0000000-000-00-000	\$ 250.00	001	2300	
							\$ 250.00			
Check # 97885 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED										
1	MEMBRSHF FEES - PROF ORGANZ.	180023	18-11252536	12/29/2017		001-2310-841-0000-0000000-000-00-000	4,626.00	001	2300	
2	MEMBRSHF FEES - PROF ORGANZ.	180023	18-11252536	12/29/2017		001-2310-841-0000-0000000-000-00-000	150.00	001	2300	
							\$ 4,776.00			
Check # 97886 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	180782	MILE NOV 2017	12/29/2017		001-2421-439-0000-0000000-200-00-000	6.85	001	2400	
							\$ 6.85			
Check # 97887 ACCOUNTS_PAYABLE Franklin Gymnasium 6481 RECONCILED										
1	Medium Red Stove	180945	REGISTRATIO N	12/29/2017		013-3210-510-0000-0000000-008-00-000	150.00	013	3200	
2	Magenta Sticky Notes	180945	REGISTRATIO N	12/29/2017		013-3210-510-0000-0000000-008-00-000	150.00	013	3200	
							\$ 300.00			
Check # 97888 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED										
1	Violet Pencils	180804	0047176	12/29/2017		001-2750-580-0000-0000000-000-00-000	18.00	001	2700	
							\$ 18.00			
Check # 97889 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED										
1	INSTRUCTION SERVICES	180059	481008197	12/29/2017		001-1290-411-0000-0000000-310-00-000	1,146.51	001	1200	
							\$ 1,146.51			
Check # 97890 ACCOUNTS_PAYABLE Homer Landscaping 7141 RECONCILED										
1	Small Red Boxes	180157	0000002	12/29/2017		018-1100-511-9185-0000000-101-00-000	75.00	018	1100	
							\$ 75.00			
Check # 97891 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED										
1	Large Orchid Calendars	181043	DESTINATION IMA	12/29/2017		001-1210-511-0000-0000000-000-00-000	420.00	001	1200	
							\$ 420.00			
Check # 97892 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED										
1	Large Red Plates	180275	283590-00	12/29/2017		001-2822-583-0000-0000000-000-00-000	645.20	001	2800	
							\$ 645.20			
Check # 97893 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED										

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Uniforms	180792	4937717-00	12/29/2017		001-2720-514-0000-000000-200-00-000	\$ 246.42 001		2700
							\$ 246.42		
Check # 97894 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Orange Paper	180064	18-NOV SNACK	12/29/2017		001-1930-519-0000-000000-200-00-000	485.76 001		1900
2	Orange Paper	180064	18-OCT SNACK	12/29/2017		001-1930-519-0000-000000-200-00-000	264.00 001		1900
							\$ 749.76		
Check # 97895 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Magenta Sticky Notes	181107	BUS GARAGE	12/29/2017		001-2810-512-0000-000000-000-00-000	206.00 001		2800
							\$ 206.00		
Check # 97896 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Black Mower	180632	076355367411	12/29/2017		001-2222-511-0000-000000-300-00-000	9.35 001		2200
2	Medium Cooler	180940	JXKRQIKMBUL	12/29/2017		001-2222-511-0000-000000-101-00-000	56.74 001		2200
3	Large Violet Pencil	180942	CTYISWLEGFJ	12/29/2017		001-2222-511-0000-000000-101-00-000	11.44 001		2200
4	Carnation Trays	180942	CTYISWLEGFJ	12/29/2017		001-2222-511-0000-000000-101-00-000	20.36 001		2200
5	Medium Black Chair	180970	BAEOHLGUEGI	12/29/2017		001-2960-517-0000-000000-000-00-000	50.88 001		2900
6	Large Rug	180970	CZDWLFEAED	12/29/2017		001-2960-517-0000-000000-000-00-000	92.00 001		2900
7	Medium Blue Clamp	180970	CZDWLFEAED	12/29/2017		001-2960-517-0000-000000-000-00-000	89.85 001		2900
8	Large Violet Boards	180970	CZDWLFEAED	12/29/2017		001-2960-517-0000-000000-000-00-000	19.92 001		2900
9	Large Power Cords	180970	CZDWLFEAED	12/29/2017		001-2240-517-2900-000000-000-00-000	494.00 001		2200
10	Large Mango Clamp	180991	547964477684	12/29/2017		001-1249-511-0000-000000-200-00-000	119.96 001		1200
11	Large Mango Clamp	180991	966937477733	12/29/2017		001-1249-511-0000-000000-200-00-000	259.98 001		1200
12	Medium Gray Pencils	181014	449477789469	12/29/2017		001-2222-511-0000-000000-200-00-000	19.99 001		2200
13	Large Clamp	181014	858363588659	12/29/2017		001-2222-511-0000-000000-200-00-000	32.00 001		2200
14	Large Maroon Pots	181038	459878545746	12/29/2017		001-2222-511-0000-000000-101-00-000	12.89 001		2200
15	Tan Paper	181038	459878545746	12/29/2017		001-2222-511-0000-000000-101-00-000	5.87 001		2200
16	TECHNICAL EQUIPMENT	181064	464586969465	12/29/2017		001-2960-644-0000-000000-000-00-000	173.50 001		2900
17	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	29.98 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	\$ 23.97 001		2900
19	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	170.00 001		2900
20	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	185.99 001		2900
21	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	20.38 001		2900
22	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	49.95 001		2900
23	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	54.95 001		2900
24	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	39.96 001		2900
25	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	14.03 001		2900
26	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	17.99 001		2900
27	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	82.99 001		2900
28	TECHNICAL EQUIPMENT	181064	476463934645	12/29/2017		001-2960-644-0000-000000-000-00-000	16.40 001		2900
29	TECHNICAL EQUIPMENT	181064	788475683557	12/29/2017		001-2960-644-0000-000000-000-00-000	129.00 001		2900
							\$ 2,304.32		
Check # 97897 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Widgets	180792	0946975	12/29/2017		001-2720-514-0000-000000-300-00-000	(457.69) 001		2700
2	Chair	180792	0962429	12/29/2017		001-2720-514-0000-000000-101-00-000	345.09 001		2700
3	Uniforms	180792	0962430	12/29/2017		001-2720-514-0000-000000-200-00-000	392.23 001		2700
4	Medium Widgets	180792	0962434	12/29/2017		001-2720-514-0000-000000-300-00-000	2,294.80 001		2700
							\$ 2,574.43		
Check # 97898 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Medium Mango Computer	180169	FAM DLR 12/18	12/29/2017		018-1100-511-9185-000000-101-00-000	4.75 018		1100
							\$ 4.75		
Check # 97899 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	180795	11/15-12/15	12/29/2017		001-2720-451-0000-000000-200-00-000	22.00 001		2700
2	ELECTRICITY	180795	11/15-12/15	12/29/2017		001-2720-451-0000-000000-250-00-000	448.51 001		2700
3	ELECTRICITY	180795	11/15-12/15	12/29/2017		001-2720-451-0000-000000-000-00-000	443.51 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	ELECTRICITY	180795	11/15-12/15	12/29/2017		001-2720-451-0000-000000-400-00-000	\$ 381.17 001		2700
							\$ 1,295.19		
Check # 97900 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180793	0079806	12/29/2017		001-2740-423-0000-000000-200-00-000	237.92 001		2700
							\$ 237.92		
Check # 97901 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	171100	FSI-2017- 004864	12/29/2017		003-5300-419-9206-000000-250-00-000	100.00 003		5300
2	OTHER PROFESSIONAL & TECHNICAL	171100	FSI-2017- 004885	12/29/2017		003-5300-419-9206-000000-250-00-000	50.00 003		5300
							\$ 150.00		
Check # 97902 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	180032	452-18	12/29/2017		001-1290-474-0000-000000-000-00-000	1,606.00 001		1200
							\$ 1,606.00		
Check # 97903 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/05/18.			1/5/2018		001-1110-111-0000-000000-101-01-000	5,452.42 001		1100
2	Payroll - pay date 01/05/18.			1/5/2018		001-1110-111-0000-000000-101-02-000	8,295.42 001		1100
3	Payroll - pay date 01/05/18.			1/5/2018		001-1110-111-0000-000000-101-03-000	8,671.91 001		1100
4	Payroll - pay date 01/05/18.			1/5/2018		001-1110-111-0000-000000-101-04-000	8,215.66 001		1100
5	Payroll - pay date 01/05/18.			1/5/2018		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 01/05/18.			1/5/2018		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 01/05/18.			1/5/2018		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 01/05/18.			1/5/2018		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 01/05/18.			1/5/2018		001-1110-112-0000-000000-101-03-000	50.00 001		1100
10	Payroll - pay date 01/05/18.			1/5/2018		001-1110-112-0000-000000-101-04-000	50.00 001		1100
11	Payroll - pay date 01/05/18.			1/5/2018		001-1110-112-0000-000000-101-14-000	250.00 001		1100
12	Payroll - pay date 01/05/18.			1/5/2018		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
13	Payroll - pay date 01/05/18.			1/5/2018		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
14	Payroll - pay date 01/05/18.			1/5/2018		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
15	Payroll - pay date 01/05/18.			1/5/2018		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
16	Payroll - pay date 01/05/18.			1/5/2018		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
17	Payroll - pay date 01/05/18.			1/5/2018		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100
18	Payroll - pay date 01/05/18.			1/5/2018		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
19	Payroll - pay date 01/05/18.			1/5/2018		001-1120-111-0000-130000-200-00-000	3,764.76 001		1100
20	Payroll - pay date 01/05/18.			1/5/2018		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100
21	Payroll - pay date 01/05/18.			1/5/2018		001-1120-111-0000-290000-200-00-000	1,934.31 001		1100
22	Payroll - pay date 01/05/18.			1/5/2018		001-1120-112-0000-000000-200-06-000	100.00 001		1100
23	Payroll - pay date 01/05/18.			1/5/2018		001-1120-112-0000-050000-200-00-000	100.00 001		1100
24	Payroll - pay date 01/05/18.			1/5/2018		001-1120-112-0000-080000-200-00-000	450.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	Payroll - pay date 01/05/18.			1/5/2018		001-1120-112-0000-110000-200-00-000	\$ 200.00	001	1100
26	Payroll - pay date 01/05/18.			1/5/2018		001-1120-112-0000-120000-200-00-000	100.00	001	1100
27	Payroll - pay date 01/05/18.			1/5/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
28	Payroll - pay date 01/05/18.			1/5/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
29	Payroll - pay date 01/05/18.			1/5/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
30	Payroll - pay date 01/05/18.			1/5/2018		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
31	Payroll - pay date 01/05/18.			1/5/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
32	Payroll - pay date 01/05/18.			1/5/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
33	Payroll - pay date 01/05/18.			1/5/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
34	Payroll - pay date 01/05/18.			1/5/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
35	Payroll - pay date 01/05/18.			1/5/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
36	Payroll - pay date 01/05/18.			1/5/2018		001-1132-112-0000-050000-300-00-000	12.65	001	1100
37	Payroll - pay date 01/05/18.			1/5/2018		001-1132-112-0000-080000-300-00-000	42.50	001	1100
38	Payroll - pay date 01/05/18.			1/5/2018		001-1132-112-0000-110000-300-00-000	219.24	001	1100
39	Payroll - pay date 01/05/18.			1/5/2018		001-1132-112-0000-130000-300-00-000	100.00	001	1100
40	Payroll - pay date 01/05/18.			1/5/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
41	Payroll - pay date 01/05/18.			1/5/2018		001-1140-114-0000-000000-000-16-000	158.10	001	1100
42	Payroll - pay date 01/05/18.			1/5/2018		001-1100-112-8000-000000-300-00-000	200.00	001	1100
43	Payroll - pay date 01/05/18.			1/5/2018		001-1210-111-0000-000000-000-00-000	1,155.38	001	1200
44	Payroll - pay date 01/05/18.			1/5/2018		001-1237-111-0000-000000-101-00-000	4,647.53	001	1200
45	Payroll - pay date 01/05/18.			1/5/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
46	Payroll - pay date 01/05/18.			1/5/2018		001-1237-112-0000-000000-200-00-000	600.00	001	1200
47	Payroll - pay date 01/05/18.			1/5/2018		001-1237-113-0000-000000-101-00-000	52.70	001	1200
48	Payroll - pay date 01/05/18.			1/5/2018		001-1237-142-0000-000000-101-00-000	965.93	001	1200
49	Payroll - pay date 01/05/18.			1/5/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
50	Payroll - pay date 01/05/18.			1/5/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
51	Payroll - pay date 01/05/18.			1/5/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
52	Payroll - pay date 01/05/18.			1/5/2018		001-1247-111-0000-000000-300-00-000	7,484.07	001	1200
53	Payroll - pay date 01/05/18.			1/5/2018		001-1247-112-0000-000000-200-00-000	922.20	001	1200
54	Payroll - pay date 01/05/18.			1/5/2018		001-1247-112-0000-000000-300-00-000	200.00	001	1200
55	Payroll - pay date 01/05/18.			1/5/2018		001-1247-142-0000-000000-200-00-000	923.00	001	1200
56	Payroll - pay date 01/05/18.			1/5/2018		001-1247-142-0000-000000-300-00-000	2,506.00	001	1200
57	Payroll - pay date 01/05/18.			1/5/2018		001-1249-111-0000-000000-200-00-000	3,978.96	001	1200
58	Payroll - pay date 01/05/18.			1/5/2018		001-1249-112-0000-000000-200-00-000	100.00	001	1200
59	Payroll - pay date 01/05/18.			1/5/2018		001-1290-142-2800-000000-000-00-000	233.54	001	1200
60	Payroll - pay date 01/05/18.			1/5/2018		001-1930-111-0000-000000-300-00-000	2,633.38	001	1900
61	Payroll - pay date 01/05/18.			1/5/2018		001-1930-112-0000-000000-300-00-000	126.73	001	1900
62	Payroll - pay date 01/05/18.			1/5/2018		001-1930-113-0000-000000-101-00-000	315.91	001	1900
63	Payroll - pay date 01/05/18.			1/5/2018		001-2122-111-0000-000000-101-00-000	2,698.31	001	2100
64	Payroll - pay date 01/05/18.			1/5/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
65	Payroll - pay date 01/05/18.			1/5/2018		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	Payroll - pay date 01/05/18.			1/5/2018		001-2134-111-0000-000000-000-00-000	\$ 2,596.38	001	2100
67	Payroll - pay date 01/05/18.			1/5/2018		001-2134-141-0000-000000-000-00-000	46.68	001	2100
68	Payroll - pay date 01/05/18.			1/5/2018		001-2134-142-0000-000000-000-00-000	238.50	001	2100
69	Payroll - pay date 01/05/18.			1/5/2018		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
70	Payroll - pay date 01/05/18.			1/5/2018		001-2190-141-0000-000000-101-00-000	924.52	001	2100
71	Payroll - pay date 01/05/18.			1/5/2018		001-2190-142-0000-000000-400-00-000	196.56	001	2100
72	Payroll - pay date 01/05/18.			1/5/2018		001-2212-111-0000-000000-000-00-000	714.07	001	2200
73	Payroll - pay date 01/05/18.			1/5/2018		001-2213-113-0000-000000-000-00-000	642.19	001	2200
74	Payroll - pay date 01/05/18.			1/5/2018		001-2218-113-0000-000000-000-00-000	771.35	001	2200
75	Payroll - pay date 01/05/18.			1/5/2018		001-2222-141-0000-000000-101-00-000	614.86	001	2200
76	Payroll - pay date 01/05/18.			1/5/2018		001-2222-141-0000-000000-200-00-000	633.17	001	2200
77	Payroll - pay date 01/05/18.			1/5/2018		001-2222-142-0000-000000-101-00-000	53.19	001	2200
78	Payroll - pay date 01/05/18.			1/5/2018		001-2222-111-0000-000000-000-00-000	2,239.38	001	2200
79	Payroll - pay date 01/05/18.			1/5/2018		001-2222-112-0000-000000-000-00-000	100.00	001	2200
80	Payroll - pay date 01/05/18.			1/5/2018		001-2240-141-0000-000000-000-00-000	1,722.40	001	2200
81	Payroll - pay date 01/05/18.			1/5/2018		001-2240-144-0000-000000-000-00-000	48.45	001	2200
82	Payroll - pay date 01/05/18.			1/5/2018		001-2240-113-2900-000000-300-00-000	39.53	001	2200
83	Payroll - pay date 01/05/18.			1/5/2018		001-2310-171-0000-000000-000-00-000	1,875.00	001	2300
84	Payroll - pay date 01/05/18.			1/5/2018		001-2411-111-0000-000000-000-00-000	3,572.52	001	2400
85	Payroll - pay date 01/05/18.			1/5/2018		001-2411-141-0000-000000-000-00-000	1,081.80	001	2400
86	Payroll - pay date 01/05/18.			1/5/2018		001-2411-144-0000-000000-000-00-000	45.08	001	2400
87	Payroll - pay date 01/05/18.			1/5/2018		001-2416-111-0000-000000-000-00-000	2,142.20	001	2400
88	Payroll - pay date 01/05/18.			1/5/2018		001-2421-111-0000-000000-101-00-000	2,788.46	001	2400
89	Payroll - pay date 01/05/18.			1/5/2018		001-2421-111-0000-000000-200-00-000	5,308.46	001	2400
90	Payroll - pay date 01/05/18.			1/5/2018		001-2421-111-0000-000000-300-00-000	6,269.65	001	2400
91	Payroll - pay date 01/05/18.			1/5/2018		001-2422-141-0000-000000-101-00-000	2,488.35	001	2400
92	Payroll - pay date 01/05/18.			1/5/2018		001-2422-141-0000-000000-200-00-000	2,487.70	001	2400
93	Payroll - pay date 01/05/18.			1/5/2018		001-2422-141-0000-000000-300-00-000	2,794.14	001	2400
94	Payroll - pay date 01/05/18.			1/5/2018		001-2422-142-0000-000000-101-00-000	87.50	001	2400
95	Payroll - pay date 01/05/18.			1/5/2018		001-2422-142-0000-000000-200-00-000	93.75	001	2400
96	Payroll - pay date 01/05/18.			1/5/2018		001-2422-142-0000-000000-300-00-000	187.50	001	2400
97	Payroll - pay date 01/05/18.			1/5/2018		001-2500-141-0000-000000-000-00-000	3,291.10	001	2500
98	Payroll - pay date 01/05/18.			1/5/2018		001-2510-141-0000-000000-000-00-000	2,902.88	001	2500
99	Payroll - pay date 01/05/18.			1/5/2018		001-2710-141-0000-000000-000-00-000	924.00	001	2700
100	Payroll - pay date 01/05/18.			1/5/2018		001-2710-144-0000-000000-000-00-000	662.57	001	2700
101	Payroll - pay date 01/05/18.			1/5/2018		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700
102	Payroll - pay date 01/05/18.			1/5/2018		001-2720-141-0000-000000-200-00-000	4,281.60	001	2700
103	Payroll - pay date 01/05/18.			1/5/2018		001-2720-141-0000-000000-250-00-000	454.62	001	2700
104	Payroll - pay date 01/05/18.			1/5/2018		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
105	Payroll - pay date 01/05/18.			1/5/2018		001-2720-142-0000-000000-200-00-000	80.00	001	2700
106	Payroll - pay date 01/05/18.			1/5/2018		001-2720-142-0000-000000-250-00-000	20.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
107	Payroll - pay date 01/05/18.			1/5/2018		001-2720-142-0000-000000-300-00-000	\$ 960.00	001	2700
108	Payroll - pay date 01/05/18.			1/5/2018		001-2720-144-0000-000000-101-00-000	140.35	001	2700
109	Payroll - pay date 01/05/18.			1/5/2018		001-2720-144-0000-000000-200-00-000	140.35	001	2700
110	Payroll - pay date 01/05/18.			1/5/2018		001-2720-144-0000-000000-300-00-000	338.75	001	2700
111	Payroll - pay date 01/05/18.			1/5/2018		001-2810-141-0000-000000-000-00-000	1,176.93	001	2800
112	Payroll - pay date 01/05/18.			1/5/2018		001-2821-141-0000-000000-000-00-000	1,349.66	001	2800
113	Payroll - pay date 01/05/18.			1/5/2018		001-2822-141-0000-000000-000-00-000	6,437.57	001	2800
114	Payroll - pay date 01/05/18.			1/5/2018		001-2822-142-0000-000000-000-00-000	577.11	001	2800
115	Payroll - pay date 01/05/18.			1/5/2018		001-2822-144-0000-000000-000-00-000	26.01	001	2800
116	Payroll - pay date 01/05/18.			1/5/2018		001-2823-142-0000-000000-000-00-000	93.75	001	2800
117	Payroll - pay date 01/05/18.			1/5/2018		001-2824-142-0000-000000-000-00-000	1,383.86	001	2800
118	Payroll - pay date 01/05/18.			1/5/2018		001-2840-141-0000-000000-000-00-000	1,176.92	001	2800
119	Payroll - pay date 01/05/18.			1/5/2018		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
120	Payroll - pay date 01/05/18.			1/5/2018		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
121	Payroll - pay date 01/05/18.			1/5/2018		001-2960-142-0000-000000-000-00-000	480.00	001	2900
122	Payroll - pay date 01/05/18.			1/5/2018		001-3290-142-0000-000000-300-00-000	190.00	001	3200
123	Payroll - pay date 01/05/18.			1/5/2018		001-3290-144-0000-000000-300-00-000	198.16	001	3200
124	Payroll - pay date 01/05/18.			1/5/2018		001-4137-113-0000-000000-300-00-000	557.14	001	4100
125	Payroll - pay date 01/05/18.			1/5/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
126	Payroll - pay date 01/05/18.			1/5/2018		001-4190-113-0000-000000-000-00-000	51.93	001	4100
127	Payroll - pay date 01/05/18.			1/5/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
128	Payroll - pay date 01/05/18.			1/5/2018		001-4590-113-0000-000000-200-00-000	90.87	001	4500
129	Payroll - pay date 01/05/18.			1/5/2018		001-4590-113-0000-000000-300-00-000	103.86	001	4500
130	Payroll - pay date 01/05/18.			1/5/2018		001-4610-113-0000-000000-000-00-000	103.86	001	4600
131	Payroll - pay date 01/05/18.			1/5/2018		001-4610-113-0000-000000-200-00-000	77.89	001	4600
132	Payroll - pay date 01/05/18.			1/5/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
133	Payroll - pay date 01/05/18.			1/5/2018		006-3120-141-0000-000000-101-00-000	991.69	006	3100
134	Payroll - pay date 01/05/18.			1/5/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
135	Payroll - pay date 01/05/18.			1/5/2018		300-4512-142-0000-000000-000-00-000	270.37	300	4500
136	Payroll - pay date 01/05/18.			1/5/2018		300-4532-142-0000-000000-000-00-000	54.08	300	4500
137	Payroll - pay date 01/05/18.			1/5/2018		401-3260-111-9918-000000-000-00-000	508.99	401	3200
138	Payroll - pay date 01/05/18.			1/5/2018		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
139	Payroll - pay date 01/05/18.			1/5/2018		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
140	Payroll - pay date 01/05/18.			1/5/2018		572-1270-112-9918-000000-000-00-000	100.00	572	1200
141	Payroll - pay date 01/05/18.			1/5/2018		572-3260-111-9918-000000-000-00-000	56.92	572	3200
142	Payroll - pay date 01/05/18.			1/5/2018		590-1110-111-9918-000000-000-00-000	1,473.46	590	1100
143	Payroll - pay date 01/05/18.			1/5/2018		599-2823-142-9818-000000-000-00-000	320.00	599	2800
							\$ 271,615.24		
Check # 97904 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	181158	0001518	1/5/2018		001-2212-219-0000-000000-000-00-000	10.24	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER CERTIFICATED RETIREMENT	181158	0001518	1/5/2018		001-2213-219-0000-000000-000-00-000	\$ 4.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	181158	0001518	1/5/2018		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	181158	0001518	1/5/2018		001-2416-219-0000-000000-000-00-000	30.70 001		2400
5	OTHER CERTIFICATED RETIREMENT	181158	0001518	1/5/2018		001-2421-219-0000-000000-101-00-000	40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	181158	0001518	1/5/2018		001-2421-219-0000-000000-200-00-000	75.99 001		2400
7	OTHER CERTIFICATED RETIREMENT	181158	0001518	1/5/2018		001-2421-219-0000-000000-300-00-000	89.76 001		2400
8	OTHER NONCERTIFICATED RETIRE	181158	0001518	1/5/2018		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	181158	0001518	1/5/2018		001-2810-229-0000-000000-000-00-000	16.89 001		2800
10	OTHER NONCERTIFICATED RETIRE	181158	0001518	1/5/2018		001-2840-229-0000-000000-000-00-000	16.88 001		2800
11	OTHER NONCERTIFICATED RETIRE	181158	0001518	1/5/2018		001-2960-229-0000-000000-000-00-000	37.08 001		2900
							\$ 416.88		

Check # 97905 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1100-213-8000-000000-300-00-000	2.90 001		1100
2	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1110-213-0000-000000-101-01-000	76.72 001		1100
3	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1110-213-0000-000000-101-02-000	116.01 001		1100
4	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1110-213-0000-000000-101-03-000	123.30 001		1100
5	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1110-213-0000-000000-101-04-000	116.80 001		1100
6	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1110-213-0000-000000-101-14-000	86.00 001		1100
7	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1110-213-0000-080000-101-00-000	25.79 001		1100
8	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1110-213-0000-120000-101-00-000	28.95 001		1100
9	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1110-213-0000-290000-101-00-000	28.76 001		1100
10	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1120-213-0000-000000-200-05-000	121.77 001		1100
11	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1120-213-0000-000000-200-06-000	135.40 001		1100
12	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1120-213-0000-020000-200-00-000	31.22 001		1100
13	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1120-213-0000-050000-200-00-000	63.96 001		1100
14	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1120-213-0000-080000-200-00-000	66.53 001		1100
15	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1120-213-0000-110000-200-00-000	58.91 001		1100
16	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1120-213-0000-120000-200-00-000	28.64 001		1100
17	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1120-213-0000-130000-200-00-000	53.09 001		1100
18	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1120-213-0000-150000-200-00-000	52.60 001		1100
19	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1120-213-0000-290000-200-00-000	27.52 001		1100
20	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1132-213-0000-020000-300-00-000	28.30 001		1100
21	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1132-213-0000-050000-300-00-000	73.42 001		1100
22	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1132-213-0000-060000-300-00-000	35.62 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1132-213-0000-080000-300-00-000	\$ 55.33 001		1100
24	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1132-213-0000-110000-300-00-000	110.66 001		1100
25	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1132-213-0000-120000-300-00-000	27.18 001		1100
26	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1132-213-0000-130000-300-00-000	105.70 001		1100
27	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1132-213-0000-150000-300-00-000	65.72 001		1100
28	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1132-213-0000-290000-700-00-000	37.02 001		1100
29	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
30	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1140-213-0000-000000-000-16-000	2.25 001		1100
31	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1210-213-0000-000000-000-00-000	16.76 001		1200
32	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1237-213-0000-000000-101-00-000	66.61 001		1200
33	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1237-213-0000-000000-200-00-000	58.61 001		1200
34	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-1237-223-0000-000000-101-00-000	14.00 001		1200
35	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1239-213-0000-000000-101-00-000	27.76 001		1200
36	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1245-213-0000-000000-300-00-000	25.98 001		1200
37	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1247-213-0000-000000-200-00-000	36.07 001		1200
38	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1247-213-0000-000000-300-00-000	108.49 001		1200
39	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-1247-223-0000-000000-200-00-000	13.38 001		1200
40	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-1247-223-0000-000000-300-00-000	36.32 001		1200
41	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1249-213-0000-000000-200-00-000	57.65 001		1200
42	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-1290-223-2800-000000-000-00-000	3.39 001		1200
43	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1930-213-0000-000000-101-00-000	4.49 001		1900
44	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-1930-213-0000-000000-300-00-000	39.22 001		1900
45	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
46	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
47	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
48	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
49	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2134-223-0000-000000-000-00-000	4.14 001		2100
50	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
51	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2190-223-0000-000000-101-00-000	13.24 001		2100
52	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2190-223-0000-000000-400-00-000	2.85 001		2100
53	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2212-213-0000-000000-000-00-000	10.24 001		2200
54	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2213-213-0000-000000-000-00-000	9.15 001		2200
55	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2218-213-0000-000000-000-00-000	10.86 001		2200
56	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2222-223-0000-000000-101-00-000	9.68 001		2200
57	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
58	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2222-213-0000-000000-000-00-000	32.86 001		2200
59	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2240-213-2900-000000-300-00-000	0.55 001		2200
60	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2240-223-0000-000000-000-00-000	24.64 001		2200
61	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2310-223-0000-000000-000-00-000	27.20 001		2300
62	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
63	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2411-223-0000-000000-000-00-000	15.49 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
64	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2416-213-0000-000000-000-00-000	\$ 30.70 001		2400
65	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
66	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
67	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
68	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2422-223-0000-000000-101-00-000	36.50 001		2400
69	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2422-223-0000-000000-200-00-000	35.32 001		2400
70	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2422-223-0000-000000-300-00-000	41.53 001		2400
71	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2500-223-0000-000000-000-00-000	45.91 001		2500
72	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
73	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2710-223-0000-000000-000-00-000	22.80 001		2700
74	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2720-223-0000-000000-101-00-000	56.54 001		2700
75	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2720-223-0000-000000-200-00-000	61.53 001		2700
76	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2720-223-0000-000000-250-00-000	6.88 001		2700
77	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2720-223-0000-000000-300-00-000	73.33 001		2700
78	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2810-223-0000-000000-000-00-000	16.89 001		2800
79	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2821-223-0000-000000-000-00-000	18.73 001		2800
80	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2822-223-0000-000000-000-00-000	87.83 001		2800
81	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2823-223-0000-000000-000-00-000	1.35 001		2800
82	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2824-223-0000-000000-000-00-000	17.48 001		2800
83	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2840-223-0000-000000-000-00-000	16.88 001		2800
84	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2933-223-0000-000000-000-00-000	22.54 001		2900
85	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-2960-223-0000-000000-000-00-000	44.04 001		2900
86	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		001-3290-223-0000-000000-300-00-000	5.50 001		3200
87	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-4137-213-0000-000000-300-00-000	7.78 001		4100
88	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
89	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
90	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-4590-213-0000-000000-000-00-000	30.40 001		4500
91	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
92	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
93	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
94	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
95	SOCIAL SECURITY-CERT.	181159	0001518	1/5/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
96	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		006-3120-223-0000-000000-101-00-000	13.53 006		3100
97	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		006-3120-223-0000-000000-200-00-000	9.10 006		3100
98	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		300-4512-223-0000-000000-000-00-000	3.91 300		4500
99	SOCIAL SECURITY-NONCERT.	181159	0001518	1/5/2018		300-4532-223-0000-000000-000-00-000	0.79 300		4500
100	SOCIAL SECURITY-CERT.	181160	0001518	1/5/2018		401-3260-213-9918-000000-000-00-000	7.38 401		3200
101	SOCIAL SECURITY-CERT.	181160	0001518	1/5/2018		516-1110-213-9818-000000-000-00-000	15.73 516		1100
102	SOCIAL SECURITY-CERT.	181160	0001518	1/5/2018		572-1270-213-9918-000000-000-00-000	38.00 572		1200
103	SOCIAL SECURITY-CERT.	181160	0001518	1/5/2018		572-3260-213-9918-000000-000-00-000	0.82 572		3200
104	SOCIAL SECURITY-CERT.	181160	0001518	1/5/2018		590-1110-213-9918-000000-000-00-000	20.90 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
105	SOCIAL SECURITY-NONCERT.	181160	0001518	1/5/2018		599-2823-223-9818-000000-000-00-000	\$ 4.41 599		2800
							\$ 3,742.93		
Check # 97906 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181161	0001518	1/5/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181161	0001518	1/5/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181161	0001518	1/5/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181161	0001518	1/5/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181161	0001518	1/5/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181161	0001518	1/5/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181161	0001518	1/5/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 97907 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181163	0001518	1/5/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181163	0001518	1/5/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 97908 REFUND Manchester Travel 8558 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			1/8/2018		013-1635-0000-000000-009	100.00 013		
							\$ 100.00		
Check # 97909 ACCOUNTS_PAYABLE Bronwood Gymnasium 8517 RECONCILED									
1	Desk	180249	ENTRY FEE	1/10/2018		300-4528-519-0000-000000-000-00-000	125.00 300		4500
							\$ 125.00		
Check # 97910 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181154	0033726	1/10/2018		001-2411-439-0000-000000-000-00-000	159.00 001		2400
							\$ 159.00		
Check # 97911 ACCOUNTS_PAYABLE Tallapoosa Textiles 9539 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181025	0206828	1/10/2018		572-1270-410-9918-000000-000-00-000	109.00 572		1200
2	PROFESSIONAL & TECHNICAL SERV.	181025	0206828	1/10/2018		572-1270-410-9918-000000-000-00-000	109.00 572		1200
							\$ 218.00		
Check # 97912 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Small Sticky Notes	181124	901301272.	1/10/2018		300-4516-510-9516-000000-300-00-000	218.91 300		4500
							\$ 218.91		
Check # 97913 ACCOUNTS_PAYABLE Lang, Sherri 6730 RECONCILED									
1	CAPITALIZED EQUIPMENT	171813	0129040	1/10/2018		003-5900-645-0000-000000-000-00-000	672.50 003		5900
2	CAPITALIZED EQUIPMENT	171813	0129040	1/10/2018		003-5900-645-0000-000000-000-00-000	3,762.50 003		5900
3	CAPITALIZED EQUIPMENT	171813	0133555	1/10/2018		003-5900-645-0000-000000-000-00-000	13,000.00 003		5900
							\$ 17,435.00		
Check # 97914 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Uniforms	180805	FESS DEC	1/10/2018		001-2840-573-0000-000000-000-00-000	\$ 187.90 001		2800
2	Medium Mango Eraser	181055	FESS DEC	1/10/2018		300-4522-510-0000-000000-000-00-000	111.22 300		4500
3	Large Red Towels	181066	FESS DEC	1/10/2018		001-1110-511-0000-000000-101-16-000	155.00 001		1100
4	Small Rug	181179	FESS DEC	1/10/2018		001-2730-571-0000-000000-000-00-000	5.49 001		2700
5	Poster Board	181183	FESS DEC	1/10/2018		001-2720-514-0000-000000-101-00-000	75.74 001		2700
6	Large Mango Boxes	181183	FESS DEC	1/10/2018		001-2720-514-0000-000000-200-00-000	834.03 001		2700
7	Medium Orange Calendars	181183	FESS DEC	1/10/2018		001-2720-514-0000-000000-250-00-000	117.61 001		2700
8	Sticky Notes	181183	FESS DEC	1/10/2018		001-2720-514-0000-000000-300-00-000	937.24 001		2700
							\$ 2,424.23		
Check # 97915 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Violet Pencils	180804	0965859	1/10/2018		001-2750-580-0000-000000-000-00-000	4.21 001		2700
2	Violet Pencils	180804	0965930	1/10/2018		001-2750-580-0000-000000-000-00-000	3.99 001		2700
3	Tan Eraser	180804	0965967	1/10/2018		001-2822-580-0000-000000-000-00-000	13.79 001		2800
4	Tan Eraser	180804	0966039	1/10/2018		001-2822-580-0000-000000-000-00-000	191.84 001		2800
5	Violet Pencils	180804	0966141	1/10/2018		001-2750-580-0000-000000-000-00-000	8.62 001		2700
6	Violet Pencils	180804	0966190	1/10/2018		001-2750-580-0000-000000-000-00-000	19.77 001		2700
7	Tan Eraser	180804	0966674	1/10/2018		001-2822-580-0000-000000-000-00-000	35.86 001		2800
8	Violet Pencils	180804	0966689	1/10/2018		001-2750-580-0000-000000-000-00-000	45.98 001		2700
9	Tan Eraser	180804	0967160	1/10/2018		001-2822-580-0000-000000-000-00-000	16.40 001		2800
10	Tan Eraser	180804	0967425	1/10/2018		001-2822-580-0000-000000-000-00-000	21.27 001		2800
11	Tan Eraser	180804	0967443	1/10/2018		001-2822-580-0000-000000-000-00-000	(8.73) 001		2800
12	Tan Eraser	180804	0967581	1/10/2018		001-2822-580-0000-000000-000-00-000	104.76 001		2800
							\$ 457.76		
Check # 97916 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	Poster Board	181167	RENEWAL	1/10/2018		001-2411-512-0000-000000-000-00-000	62.40 001		2400
							\$ 62.40		
Check # 97917 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180288	A647420	1/10/2018		001-2720-423-0000-000000-300-00-000	92.07 001		2700
2	REPAIRS & MAINTENANCE SERV.	180288	A648912	1/10/2018		001-2720-423-0000-000000-000-00-000	170.52 001		2700
3	REPAIRS & MAINTENANCE SERV.	180288	A649623	1/10/2018		001-2720-423-0000-000000-000-00-000	85.26 001		2700
							\$ 347.85		
Check # 97918 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	STAFF SERVICES	171692	PERMIT HARLETT	1/10/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 97919 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Pots	181166	0122817	1/10/2018		300-4528-510-9528-000000-300-00-000	849.74 300		4500
							\$ 849.74		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 97920 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Violet Poster Board	180156	KROGER 12/18	1/10/2018		001-1110-511-0000-000000-101-16-000	\$ 22.94 001		1100
							\$ 22.94		
Check # 97921 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	180379	1-01-18	1/10/2018		001-2181-411-0002-000000-000-00-000	32.50 001		2100
							\$ 32.50		
Check # 97922 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	181152	0968490	1/10/2018		001-2411-883-0000-000000-000-00-000	160.00 001		2400
							\$ 160.00		
Check # 97923 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Clock	181147	0035277	1/10/2018		300-4532-510-9532-000000-300-00-000	2,170.00 300		4500
2	Clock	181147	0035280	1/10/2018		300-4532-510-9532-000000-300-00-000	516.00 300		4500
3	Clock	181147	0035303	1/10/2018		300-4532-510-9532-000000-300-00-000	209.00 300		4500
4	Clock	181147	0035304	1/10/2018		300-4532-510-9532-000000-300-00-000	546.00 300		4500
5	Medium Calendars	181165	0035469	1/10/2018		300-4512-510-9512-000000-300-00-000	594.00 300		4500
							\$ 4,035.00		
Check # 97924 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Sticky Notes	181183	275-272755	1/10/2018		001-2720-514-0000-000000-300-00-000	1,121.49 001		2700
2	Sticky Notes	181183	275-273456	1/10/2018		001-2720-514-0000-000000-300-00-000	779.40 001		2700
3	Sticky Notes	181183	275-273851	1/10/2018		001-2720-514-0000-000000-300-00-000	545.09 001		2700
							\$ 2,445.98		
Check # 97925 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	INSTRUCTION SERVICES	181035	0000315	1/10/2018		001-1132-411-0000-000000-300-00-000	150.00 001		1100
							\$ 150.00		
Check # 97926 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Cooler	181116	89824072	1/10/2018		300-4590-510-0000-000000-000-00-000	393.32 300		4500
							\$ 393.32		
Check # 97927 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Pens	171518	0833059	1/10/2018		001-1132-511-0000-130000-300-00-000	788.34 001		1100
							\$ 788.34		
Check # 97928 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Medium Books	181148	TEAM MEAL	1/10/2018		300-4532-510-9532-000000-300-00-000	136.36 300		4500
							\$ 136.36		
Check # 97929 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Rubber Duck	180857	988914623001	1/10/2018		001-1110-511-0000-000000-101-16-000	56.50 001		1100
2	Large Red Rubber Duck	180857	988915622001	1/10/2018		001-1110-511-0000-000000-101-16-000	58.98 001		1100
3	Small Maroon Pots	181089	987980430001	1/10/2018		001-1930-511-0000-000000-101-00-000	25.76 001		1900
4	Drill Press	181103	989009185001	1/10/2018		001-1120-511-0000-290000-200-00-000	60.15 001		1100
5	Drill Press	181103	989022454001	1/10/2018		001-1120-511-0000-290000-200-00-000	11.95 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Maroon Books	181104	989660636001	1/10/2018		001-1120-511-0000-000000-200-16-000	\$ 104.76 001		1100
7	Maroon Books	181104	989665105001	1/10/2018		001-1120-511-0000-000000-200-16-000	33.20 001		1100
							\$ 351.30		
Check # 97930 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	181170	SOLO/ENSEMB LE	1/10/2018		001-4300-890-0000-000000-300-00-000	180.00 001		4300
2	MISCELLANEOUS OBJECTS	181170	SOLO/ENSEMB LE	1/10/2018		001-4300-890-0000-000000-300-00-000	23.00 001		4300
							\$ 203.00		
Check # 97931 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Small Wisteria Bowl	181086	p06388580101 1	1/10/2018		013-3210-510-0000-000000-012-00-000	1,136.07 013		3200
							\$ 1,136.07		
Check # 97932 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE DEC PANCOA	1/10/2018		001-2421-439-0000-000000-200-00-000	50.93 001		2400
							\$ 50.93		
Check # 97933 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180994	MILE/MEAL 12/18	1/10/2018		001-1100-439-8000-000000-300-00-000	27.82 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	180994	MILE/MEAL 12/18	1/10/2018		001-1100-439-8000-000000-300-00-000	30.99 001		1100
							\$ 58.81		
Check # 97934 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10284366	1/10/2018		001-1120-461-0000-000000-200-00-000	141.36 001		1100
2	PRINTING AND BINDING	180319	10284366	1/10/2018		001-1132-461-0000-000000-300-00-000	11.35 001		1100
3	PRINTING AND BINDING	180319	10284386	1/10/2018		001-1110-461-0000-000000-101-00-000	1,440.94 001		1100
4	PRINTING AND BINDING	180319	10284386	1/10/2018		001-1120-461-0000-000000-200-00-000	1,235.91 001		1100
5	PRINTING AND BINDING	180319	10284386	1/10/2018		001-1132-461-0000-000000-300-00-000	967.46 001		1100
6	PRINTING AND BINDING	180319	10284386	1/10/2018		001-2500-461-0000-000000-000-00-000	39.07 001		2500
7	PRINTING AND BINDING	180319	10284386	1/10/2018		001-2411-461-0000-000000-000-00-000	93.02 001		2400
8	PRINTING AND BINDING	180917	10284386	1/10/2018		001-2810-461-0000-000000-400-00-000	4.27 001		2800
							\$ 3,933.38		
Check # 97935 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180963	0568869	1/10/2018		001-2620-414-0000-000000-000-00-000	251.85 001		2600
							\$ 251.85		
Check # 97936 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	180791	0259- 002377970	1/10/2018		001-2720-422-0000-000000-101-00-000	246.00 001		2700
2	GARBAGE REMOVAL & CLEANING	180791	0259- 002377970	1/10/2018		001-2720-422-0000-000000-200-00-000	212.00 001		2700
3	GARBAGE REMOVAL &	180791	0259-	1/10/2018		001-2720-422-0000-000000-300-00-000	256.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	CLEANING GARBAGE REMOVAL & CLEANING	180791	002377970 0259- 002377970	1/10/2018		001-2720-422-0000-000000-000-00-000	\$ 20.00 001		2700
5	GARBAGE REMOVAL & CLEANING	180791	0259- 002377970	1/10/2018		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 774.00		
Check # 97937 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180300	0001301	1/10/2018		001-2740-423-0000-000000-101-00-000	660.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180300	0001301	1/10/2018		001-2740-423-0000-000000-200-00-000	480.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180300	0001301	1/10/2018		001-2740-423-0000-000000-250-00-000	375.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	180300	0001301	1/10/2018		001-2740-423-0000-000000-300-00-000	1,425.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	180300	0001301	1/10/2018		001-2740-423-0000-000000-000-00-000	105.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	180300	0001301	1/10/2018		001-2740-423-0000-000000-400-00-000	200.00 001		2700
							\$ 3,245.00		
Check # 97938 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	Large Violet Cups	181054	0055880	1/10/2018		300-4512-510-0000-000000-000-00-000	163.50 300		4500
							\$ 163.50		
Check # 97939 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Poster Board	181183	6486-3	1/10/2018		001-2720-514-0000-000000-101-00-000	173.19 001		2700
							\$ 173.19		
Check # 97940 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Blue Mower	180865	0081439	1/10/2018		001-2720-514-0000-000000-200-00-000	1,242.00 001		2700
2	Large Mango Pens	180865	0081439	1/10/2018		001-2720-514-0000-000000-200-00-000	146.00 001		2700
							\$ 1,388.00		
Check # 97941 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	180096	0007002	1/10/2018		001-2411-410-0000-000000-000-00-000	17,727.60 001		2400
							\$ 17,727.60		
Check # 97942 ACCOUNTS_PAYABLE Damascus Studios 6803 RECONCILED									
1	INSTRUCTION SERVICES	180768	1/2-1/5	1/10/2018		001-2821-411-0000-000000-000-00-000	140.00 001		2800
2	INSTRUCTION SERVICES	180768	10/23-10/27	1/10/2018		001-2821-411-0000-000000-000-00-000	210.00 001		2800
3	INSTRUCTION SERVICES	180768	11/27-12/1	1/10/2018		001-2821-411-0000-000000-000-00-000	280.00 001		2800
4	INSTRUCTION SERVICES	180768	12/18-12/22	1/10/2018		001-2821-411-0000-000000-000-00-000	350.00 001		2800
							\$ 980.00		
Check # 97943 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181186	90006289498	1/10/2018		001-2720-451-0000-000000-101-00-000	2,812.42 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	ELECTRICITY	181186	90006289498	1/10/2018		001-2720-451-0000-000000-200-00-000	\$ 3,729.20	001	2700
3	ELECTRICITY	181186	90006289498	1/10/2018		001-2720-451-0000-000000-250-00-000	1,782.61	001	2700
4	ELECTRICITY	181186	90006289498	1/10/2018		001-2720-451-0000-000000-300-00-000	6,992.96	001	2700
							\$ 15,317.19		
Check # 97944 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Tan Eraser	180804	INV12843	1/10/2018		001-2822-580-0000-000000-000-00-000	160.99	001	2800
							\$ 160.99		
Check # 97945 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180290	FSI-2017- 005929	1/10/2018		001-2740-423-0000-000000-200-00-000	100.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	180290	FSI-2017- 006030	1/10/2018		001-2740-423-0000-000000-200-00-000	100.00	001	2700
							\$ 200.00		
Check # 97946 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	TUITION REIMBURSEMENTS	181168	EDAD574 MOLTER	1/10/2018		001-2421-231-0000-000000-101-00-000	120.00	001	2400
2	TUITION REIMBURSEMENTS	181168	EDAD574 MOLTER	1/10/2018		001-2421-231-0000-000000-101-00-000	1,485.00	001	2400
3	TUITION REIMBURSEMENTS	181172	EDAD576 PANCOAS	1/10/2018		001-2421-231-0000-000000-200-00-000	1,485.00	001	2400
4	TUITION REIMBURSEMENTS	181172	EDAD576 PANCOAS	1/10/2018		001-2421-231-0000-000000-200-00-000	120.00	001	2400
							\$ 3,210.00		
Check # 97947 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	180299	000093774	1/10/2018		001-2720-441-0000-000000-101-00-000	64.93	001	2700
2	TELEPHONE SERVICE	180299	000093774	1/10/2018		001-2720-441-0000-000000-200-00-000	64.93	001	2700
3	TELEPHONE SERVICE	180299	000093774	1/10/2018		001-2720-441-0000-000000-250-00-000	129.86	001	2700
4	TELEPHONE SERVICE	180299	000093774	1/10/2018		001-2720-441-0000-000000-300-00-000	194.79	001	2700
5	TELEPHONE SERVICE	180299	000093774	1/10/2018		001-2720-441-0000-000000-000-00-000	593.95	001	2700
6	TELEPHONE SERVICE	180299	000093774	1/10/2018		001-2720-441-0000-000000-400-00-000	62.44	001	2700
							\$ 1,110.90		
Check # 97948 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	181185	11/20-12/18	1/10/2018		001-2720-452-0000-000000-101-00-000	1,067.09	001	2700
2	WATER AND SEWAGE	181185	11/20-12/18	1/10/2018		001-2720-452-0000-000000-200-00-000	799.37	001	2700
3	WATER AND SEWAGE	181185	11/20-12/18	1/10/2018		001-2720-452-0000-000000-250-00-000	237.83	001	2700
4	WATER AND SEWAGE	181185	11/20-12/18	1/10/2018		001-2720-452-0000-000000-300-00-000	1,094.19	001	2700
5	WATER AND SEWAGE	181185	11/20-12/18	1/10/2018		001-2720-452-0000-000000-000-00-000	56.11	001	2700
6	WATER AND SEWAGE	181185	11/20-12/18	1/10/2018		001-2720-452-0000-000000-400-00-000	69.00	001	2700
7	WATER AND SEWAGE	181185	SPRINKLER- MAIN	1/10/2018		001-2720-452-0000-000000-300-00-000	2,476.22	001	2700
8	WATER AND SEWAGE	181185	SPRINKLER- SOC1	1/10/2018		001-2720-452-0000-000000-300-00-000	294.70	001	2700

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains multiple rows of financial data including water/sewage charges and payroll entries.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	Payroll - pay date 01/19/18.			1/19/2018		001-1132-111-0000-120000-300-00-000	\$ 1,956.05 001		1100
36	Payroll - pay date 01/19/18.			1/19/2018		001-1132-111-0000-130000-300-00-000	7,410.76 001		1100
37	Payroll - pay date 01/19/18.			1/19/2018		001-1132-111-0000-150000-300-00-000	4,654.03 001		1100
38	Payroll - pay date 01/19/18.			1/19/2018		001-1132-111-0000-290000-700-00-000	2,648.31 001		1100
39	Payroll - pay date 01/19/18.			1/19/2018		001-1132-112-0000-110000-300-00-000	100.00 001		1100
40	Payroll - pay date 01/19/18.			1/19/2018		001-1132-112-0000-130000-300-00-000	300.00 001		1100
41	Payroll - pay date 01/19/18.			1/19/2018		001-1132-112-0000-150000-300-00-000	69.24 001		1100
42	Payroll - pay date 01/19/18.			1/19/2018		001-1132-113-0000-150000-300-00-000	43.31 001		1100
43	Payroll - pay date 01/19/18.			1/19/2018		001-1132-141-0000-000000-300-00-000	534.66 001		1100
44	Payroll - pay date 01/19/18.			1/19/2018		001-1132-142-0000-000000-300-00-000	43.94 001		1100
45	Payroll - pay date 01/19/18.			1/19/2018		001-1140-114-0000-000000-000-16-000	26.35 001		1100
46	Payroll - pay date 01/19/18.			1/19/2018		001-1210-111-0000-000000-000-00-000	1,155.38 001		1200
47	Payroll - pay date 01/19/18.			1/19/2018		001-1237-111-0000-000000-101-00-000	4,647.53 001		1200
48	Payroll - pay date 01/19/18.			1/19/2018		001-1237-111-0000-000000-200-00-000	3,589.50 001		1200
49	Payroll - pay date 01/19/18.			1/19/2018		001-1237-142-0000-000000-101-00-000	923.00 001		1200
50	Payroll - pay date 01/19/18.			1/19/2018		001-1239-111-0000-000000-101-00-000	2,025.19 001		1200
51	Payroll - pay date 01/19/18.			1/19/2018		001-1239-113-0000-000000-101-00-000	128.84 001		1200
52	Payroll - pay date 01/19/18.			1/19/2018		001-1245-111-0000-000000-300-00-000	1,862.92 001		1200
53	Payroll - pay date 01/19/18.			1/19/2018		001-1245-112-0000-000000-300-00-000	100.00 001		1200
54	Payroll - pay date 01/19/18.			1/19/2018		001-1247-111-0000-000000-200-00-000	1,596.77 001		1200
55	Payroll - pay date 01/19/18.			1/19/2018		001-1247-111-0000-000000-300-00-000	7,484.07 001		1200
56	Payroll - pay date 01/19/18.			1/19/2018		001-1247-112-0000-000000-200-00-000	887.76 001		1200
57	Payroll - pay date 01/19/18.			1/19/2018		001-1247-112-0000-000000-300-00-000	150.00 001		1200
58	Payroll - pay date 01/19/18.			1/19/2018		001-1247-113-0000-000000-200-00-000	70.36 001		1200
59	Payroll - pay date 01/19/18.			1/19/2018		001-1247-113-0000-210000-200-00-000	98.81 001		1200
60	Payroll - pay date 01/19/18.			1/19/2018		001-1247-113-0000-210000-300-00-000	65.88 001		1200
61	Payroll - pay date 01/19/18.			1/19/2018		001-1247-142-0000-000000-200-00-000	872.92 001		1200
62	Payroll - pay date 01/19/18.			1/19/2018		001-1247-142-0000-000000-300-00-000	2,525.74 001		1200
63	Payroll - pay date 01/19/18.			1/19/2018		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
64	Payroll - pay date 01/19/18.			1/19/2018		001-1249-112-0000-000000-200-00-000	50.00 001		1200
65	Payroll - pay date 01/19/18.			1/19/2018		001-1290-142-2800-000000-000-00-000	196.85 001		1200
66	Payroll - pay date 01/19/18.			1/19/2018		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
67	Payroll - pay date 01/19/18.			1/19/2018		001-1930-113-0000-000000-101-00-000	315.91 001		1900
68	Payroll - pay date 01/19/18.			1/19/2018		001-1930-113-0000-000000-300-00-000	19.23 001		1900
69	Payroll - pay date 01/19/18.			1/19/2018		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
70	Payroll - pay date 01/19/18.			1/19/2018		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
71	Payroll - pay date 01/19/18.			1/19/2018		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
72	Payroll - pay date 01/19/18.			1/19/2018		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
73	Payroll - pay date 01/19/18.			1/19/2018		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
74	Payroll - pay date 01/19/18.			1/19/2018		001-2190-141-0000-000000-101-00-000	924.52 001		2100
75	Payroll - pay date 01/19/18.			1/19/2018		001-2190-142-0000-000000-101-00-000	92.40 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	Payroll - pay date 01/19/18.			1/19/2018		001-2212-111-0000-000000-000-00-000	\$ 714.07 001		2200
77	Payroll - pay date 01/19/18.			1/19/2018		001-2213-113-0000-000000-000-00-000	642.19 001		2200
78	Payroll - pay date 01/19/18.			1/19/2018		001-2218-113-0000-000000-000-00-000	265.05 001		2200
79	Payroll - pay date 01/19/18.			1/19/2018		001-2222-141-0000-000000-101-00-000	614.86 001		2200
80	Payroll - pay date 01/19/18.			1/19/2018		001-2222-141-0000-000000-200-00-000	633.17 001		2200
81	Payroll - pay date 01/19/18.			1/19/2018		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
82	Payroll - pay date 01/19/18.			1/19/2018		001-2222-112-0000-000000-000-00-000	200.00 001		2200
83	Payroll - pay date 01/19/18.			1/19/2018		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
84	Payroll - pay date 01/19/18.			1/19/2018		001-2240-113-2900-000000-300-00-000	30.84 001		2200
85	Payroll - pay date 01/19/18.			1/19/2018		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
86	Payroll - pay date 01/19/18.			1/19/2018		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
87	Payroll - pay date 01/19/18.			1/19/2018		001-2411-144-0000-000000-000-00-000	81.14 001		2400
88	Payroll - pay date 01/19/18.			1/19/2018		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
89	Payroll - pay date 01/19/18.			1/19/2018		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
90	Payroll - pay date 01/19/18.			1/19/2018		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
91	Payroll - pay date 01/19/18.			1/19/2018		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
92	Payroll - pay date 01/19/18.			1/19/2018		001-2422-141-0000-000000-101-00-000	2,488.35 001		2400
93	Payroll - pay date 01/19/18.			1/19/2018		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400
94	Payroll - pay date 01/19/18.			1/19/2018		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
95	Payroll - pay date 01/19/18.			1/19/2018		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
96	Payroll - pay date 01/19/18.			1/19/2018		001-2500-144-0000-000000-000-00-000	102.55 001		2500
97	Payroll - pay date 01/19/18.			1/19/2018		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
98	Payroll - pay date 01/19/18.			1/19/2018		001-2710-141-0000-000000-000-00-000	1,094.71 001		2700
99	Payroll - pay date 01/19/18.			1/19/2018		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
100	Payroll - pay date 01/19/18.			1/19/2018		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
101	Payroll - pay date 01/19/18.			1/19/2018		001-2720-141-0000-000000-250-00-000	454.62 001		2700
102	Payroll - pay date 01/19/18.			1/19/2018		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
103	Payroll - pay date 01/19/18.			1/19/2018		001-2720-142-0000-000000-000-00-000	45.00 001		2700
104	Payroll - pay date 01/19/18.			1/19/2018		001-2720-142-0000-000000-200-00-000	65.00 001		2700
105	Payroll - pay date 01/19/18.			1/19/2018		001-2720-142-0000-000000-300-00-000	672.50 001		2700
106	Payroll - pay date 01/19/18.			1/19/2018		001-2720-144-0000-000000-101-00-000	127.97 001		2700
107	Payroll - pay date 01/19/18.			1/19/2018		001-2720-144-0000-000000-200-00-000	284.40 001		2700
108	Payroll - pay date 01/19/18.			1/19/2018		001-2720-144-0000-000000-300-00-000	468.01 001		2700
109	Payroll - pay date 01/19/18.			1/19/2018		001-2810-141-0000-000000-000-00-000	1,176.93 001		2800
110	Payroll - pay date 01/19/18.			1/19/2018		001-2821-141-0000-000000-000-00-000	2,990.87 001		2800
111	Payroll - pay date 01/19/18.			1/19/2018		001-2821-142-0000-000000-000-00-000	686.60 001		2800
112	Payroll - pay date 01/19/18.			1/19/2018		001-2822-141-0000-000000-000-00-000	5,645.53 001		2800
113	Payroll - pay date 01/19/18.			1/19/2018		001-2822-142-0000-000000-000-00-000	232.50 001		2800
114	Payroll - pay date 01/19/18.			1/19/2018		001-2823-142-0000-000000-000-00-000	34.68 001		2800
115	Payroll - pay date 01/19/18.			1/19/2018		001-2824-142-0000-000000-000-00-000	1,377.56 001		2800
116	Payroll - pay date 01/19/18.			1/19/2018		001-2840-141-0000-000000-000-00-000	1,176.92 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	Payroll - pay date 01/19/18.			1/19/2018		001-2933-141-0000-000000-000-00-000	\$ 1,613.60	001	2900
118	Payroll - pay date 01/19/18.			1/19/2018		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
119	Payroll - pay date 01/19/18.			1/19/2018		001-2960-142-0000-000000-000-00-000	480.00	001	2900
120	Payroll - pay date 01/19/18.			1/19/2018		001-3290-144-0000-000000-300-00-000	170.50	001	3200
121	Payroll - pay date 01/19/18.			1/19/2018		001-4137-113-0000-000000-300-00-000	557.14	001	4100
122	Payroll - pay date 01/19/18.			1/19/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
123	Payroll - pay date 01/19/18.			1/19/2018		001-4190-113-0000-000000-000-00-000	51.93	001	4100
124	Payroll - pay date 01/19/18.			1/19/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
125	Payroll - pay date 01/19/18.			1/19/2018		001-4590-113-0000-000000-200-00-000	90.87	001	4500
126	Payroll - pay date 01/19/18.			1/19/2018		001-4590-113-0000-000000-300-00-000	103.86	001	4500
127	Payroll - pay date 01/19/18.			1/19/2018		001-4610-113-0000-000000-000-00-000	103.86	001	4600
128	Payroll - pay date 01/19/18.			1/19/2018		001-4610-113-0000-000000-200-00-000	77.89	001	4600
129	Payroll - pay date 01/19/18.			1/19/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
130	Payroll - pay date 01/19/18.			1/19/2018		006-3120-141-0000-000000-101-00-000	991.69	006	3100
131	Payroll - pay date 01/19/18.			1/19/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
132	Payroll - pay date 01/19/18.			1/19/2018		300-4512-142-0000-000000-000-00-000	167.39	300	4500
133	Payroll - pay date 01/19/18.			1/19/2018		300-4532-142-0000-000000-000-00-000	309.03	300	4500
134	Payroll - pay date 01/19/18.			1/19/2018		401-3260-111-9918-000000-000-00-000	446.81	401	3200
135	Payroll - pay date 01/19/18.			1/19/2018		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
136	Payroll - pay date 01/19/18.			1/19/2018		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
137	Payroll - pay date 01/19/18.			1/19/2018		572-1270-112-9918-000000-000-00-000	50.00	572	1200
138	Payroll - pay date 01/19/18.			1/19/2018		572-3260-111-9918-000000-000-00-000	131.23	572	3200
139	Payroll - pay date 01/19/18.			1/19/2018		590-1110-111-9918-000000-000-00-000	1,473.46	590	1100
140	Payroll - pay date 01/19/18.			1/19/2018		599-2823-142-9818-000000-000-00-000	400.00	599	2800
							\$ 272,824.35		
Check # 97951 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	181236	0011918	1/19/2018		001-2212-219-0000-000000-000-00-000	10.24	001	2200
2	OTHER CERTIFICATED RETIREMENT	181236	0011918	1/19/2018		001-2213-219-0000-000000-000-00-000	4.44	001	2200
3	OTHER CERTIFICATED RETIREMENT	181236	0011918	1/19/2018		001-2411-219-0000-000000-000-00-000	52.56	001	2400
4	OTHER CERTIFICATED RETIREMENT	181236	0011918	1/19/2018		001-2416-219-0000-000000-000-00-000	30.70	001	2400
5	OTHER CERTIFICATED RETIREMENT	181236	0011918	1/19/2018		001-2421-219-0000-000000-101-00-000	40.55	001	2400
6	OTHER CERTIFICATED RETIREMENT	181236	0011918	1/19/2018		001-2421-219-0000-000000-200-00-000	75.99	001	2400
7	OTHER CERTIFICATED RETIREMENT	181236	0011918	1/19/2018		001-2421-219-0000-000000-300-00-000	89.76	001	2400
8	OTHER NONCERTIFICATED RETIRE	181236	0011918	1/19/2018		001-2510-229-0000-000000-000-00-000	41.79	001	2500
9	OTHER NONCERTIFICATED RETIRE	181236	0011918	1/19/2018		001-2810-229-0000-000000-000-00-000	16.89	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	OTHER NONCERTIFICATED RETIRE	181236	0011918	1/19/2018		001-2840-229-0000-000000-000-00-000	\$ 16.88 001		2800
11	OTHER NONCERTIFICATED RETIRE	181236	0011918	1/19/2018		001-2960-229-0000-000000-000-00-000	37.08 001		2900
							\$ 416.88		
Check # 97952 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1110-213-0000-000000-101-01-000	126.71 001		1100
2	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1110-213-0000-000000-101-02-000	122.25 001		1100
3	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1110-213-0000-000000-101-03-000	126.20 001		1100
4	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1110-213-0000-000000-101-04-000	116.07 001		1100
5	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1110-213-0000-000000-101-14-000	93.25 001		1100
6	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1110-213-0000-080000-101-00-000	25.79 001		1100
7	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1110-213-0000-120000-101-00-000	28.95 001		1100
8	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1110-213-0000-290000-101-00-000	28.76 001		1100
9	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1120-213-0000-000000-200-05-000	122.50 001		1100
10	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1120-213-0000-000000-200-06-000	136.14 001		1100
11	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1120-213-0000-020000-200-00-000	31.22 001		1100
12	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1120-213-0000-050000-200-00-000	63.24 001		1100
13	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1120-213-0000-080000-200-00-000	60.01 001		1100
14	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1120-213-0000-110000-200-00-000	57.47 001		1100
15	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1120-213-0000-120000-200-00-000	27.91 001		1100
16	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1120-213-0000-130000-200-00-000	53.10 001		1100
17	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1120-213-0000-150000-200-00-000	57.68 001		1100
18	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1120-213-0000-290000-200-00-000	27.49 001		1100
19	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1132-213-0000-020000-300-00-000	28.30 001		1100
20	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1132-213-0000-050000-300-00-000	73.25 001		1100
21	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1132-213-0000-060000-300-00-000	35.62 001		1100
22	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1132-213-0000-080000-300-00-000	54.71 001		1100
23	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1132-213-0000-110000-300-00-000	108.93 001		1100
24	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1132-213-0000-120000-300-00-000	27.18 001		1100
25	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1132-213-0000-130000-300-00-000	108.61 001		1100
26	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1132-213-0000-150000-300-00-000	67.35 001		1100
27	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1132-213-0000-290000-700-00-000	37.02 001		1100
28	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-1132-223-0000-000000-300-00-000	8.39 001		1100
29	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1140-213-0000-000000-000-16-000	0.37 001		1100
30	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1210-213-0000-000000-000-00-000	16.76 001		1200
31	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1237-213-0000-000000-101-00-000	65.84 001		1200
32	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1237-213-0000-000000-200-00-000	49.91 001		1200
33	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-1237-223-0000-000000-101-00-000	13.39 001		1200
34	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1239-213-0000-000000-101-00-000	29.62 001		1200
35	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1245-213-0000-000000-300-00-000	27.43 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1247-213-0000-000000-200-00-000	\$ 36.56 001		1200
37	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1247-213-0000-000000-300-00-000	107.77 001		1200
38	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1247-213-0000-210000-200-00-000	1.43 001		1200
39	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1247-213-0000-210000-300-00-000	0.96 001		1200
40	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-1247-223-0000-000000-200-00-000	12.66 001		1200
41	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-1247-223-0000-000000-300-00-000	36.63 001		1200
42	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1249-213-0000-000000-200-00-000	56.93 001		1200
43	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-1290-223-2800-000000-000-00-000	2.86 001		1200
44	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1930-213-0000-000000-101-00-000	4.48 001		1900
45	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-1930-213-0000-000000-300-00-000	37.66 001		1900
46	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
47	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
48	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
49	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
50	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
51	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2190-223-0000-000000-101-00-000	14.61 001		2100
52	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2212-213-0000-000000-000-00-000	10.24 001		2200
53	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2213-213-0000-000000-000-00-000	9.15 001		2200
54	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2218-213-0000-000000-000-00-000	3.74 001		2200
55	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2222-223-0000-000000-101-00-000	8.92 001		2200
56	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2222-223-0000-000000-200-00-000	9.17 001		2200
57	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2222-213-0000-000000-000-00-000	34.31 001		2200
58	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2240-213-2900-000000-300-00-000	0.42 001		2200
59	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2240-223-0000-000000-000-00-000	23.94 001		2200
60	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
61	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2411-223-0000-000000-000-00-000	16.01 001		2400
62	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2416-213-0000-000000-000-00-000	30.70 001		2400
63	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
64	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
65	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
66	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2422-223-0000-000000-101-00-000	35.23 001		2400
67	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2422-223-0000-000000-200-00-000	33.95 001		2400
68	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2422-223-0000-000000-300-00-000	38.81 001		2400
69	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2500-223-0000-000000-000-00-000	47.39 001		2500
70	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
71	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2710-223-0000-000000-000-00-000	15.50 001		2700
72	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2720-223-0000-000000-000-00-000	0.65 001		2700
73	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2720-223-0000-000000-101-00-000	56.36 001		2700
74	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2720-223-0000-000000-200-00-000	63.41 001		2700
75	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2720-223-0000-000000-250-00-000	6.59 001		2700
76	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2720-223-0000-000000-300-00-000	70.95 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2810-223-0000-000000-000-00-000	\$ 16.89 001		2800
78	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2821-223-0000-000000-000-00-000	52.36 001		2800
79	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2822-223-0000-000000-000-00-000	70.73 001		2800
80	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2823-223-0000-000000-000-00-000	0.46 001		2800
81	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2824-223-0000-000000-000-00-000	13.02 001		2800
82	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2840-223-0000-000000-000-00-000	16.88 001		2800
83	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2933-223-0000-000000-000-00-000	22.54 001		2900
84	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-2960-223-0000-000000-000-00-000	44.04 001		2900
85	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		001-3290-223-0000-000000-300-00-000	2.43 001		3200
86	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-4137-213-0000-000000-300-00-000	7.78 001		4100
87	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
88	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
89	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-4590-213-0000-000000-000-00-000	30.40 001		4500
90	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
91	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
92	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
93	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
94	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
95	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		006-3120-223-0000-000000-101-00-000	13.53 006		3100
96	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		006-3120-223-0000-000000-200-00-000	9.10 006		3100
97	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		300-4512-223-0000-000000-000-00-000	2.42 300		4500
98	SOCIAL SECURITY-NONCERT.	181237	0011918	1/19/2018		300-4532-223-0000-000000-000-00-000	4.46 300		4500
99	SOCIAL SECURITY-CERT.	181237	0011918	1/19/2018		401-3260-213-9918-000000-000-00-000	6.48 401		3200
100	SOCIAL SECURITY-CERT.	181238	0011918	1/19/2018		516-1110-213-9818-000000-000-00-000	15.73 516		1100
101	SOCIAL SECURITY-CERT.	181238	0011918	1/19/2018		572-1270-213-9918-000000-000-00-000	37.28 572		1200
102	SOCIAL SECURITY-CERT.	181238	0011918	1/19/2018		572-3260-213-9918-000000-000-00-000	1.90 572		3200
103	SOCIAL SECURITY-CERT.	181238	0011918	1/19/2018		590-1110-213-9918-000000-000-00-000	20.90 590		1100
104	SOCIAL SECURITY-NONCERT.	181238	0011918	1/19/2018		599-2823-223-9818-000000-000-00-000	5.03 599		2800
							\$ 3,755.04		
Check # 97953 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181239	0011918	1/19/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181239	0011918	1/19/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181239	0011918	1/19/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181239	0011918	1/19/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181239	0011918	1/19/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181239	0011918	1/19/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181239	0011918	1/19/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 97954 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181240	0011918	1/19/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181240	0011918	1/19/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900

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							\$ 573.89		
Check # 97955 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	181200	REPLENISHME NT	1/17/2018		013-3210-419-0000-000000-004-00-000	\$ 105.00	013	3200
2	BANK CHARGES	181200	REPLENISHME NT	1/17/2018		013-3210-848-0000-000000-000-00-000	5.00	013	3200
							\$ 110.00		
Check # 97956 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN BLANKE	1/18/2018		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 97957 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN DIVOLL	1/18/2018		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 97958 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN DOMINQ	1/18/2018		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 97959 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN FLOYD	1/18/2018		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 97960 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN HASELM	1/18/2018		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 97961 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN KINSMA	1/18/2018		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 97962 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN LAKE	1/18/2018		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 97963 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN LONGBR	1/18/2018		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 97964 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN MILLER	1/18/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700

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							\$ 50.00		
Check # 97965 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN MOLTER	1/18/2018		001-2421-232-0000-000000-101-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 97966 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN NELSON	1/18/2018		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 97967 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN PANCOA	1/18/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 97968 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN ROBER	1/18/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 97969 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN SCHROT	1/18/2018		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 97970 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN SMITHJ	1/18/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 97971 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN SMITHM	1/18/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 97972 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN SMITHS	1/18/2018		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 97973 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN STAMBA	1/18/2018		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 97974 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN VAPENI	1/18/2018		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 97975 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN VICARS	1/18/2018		001-2416-232-0000-000000-000-00-000	\$ 48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL JAN VICARS	1/18/2018		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 97976 REFUND Suwanee Accounting 3441 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			1/19/2018		001-1890-0000-000000-000	7.00 001		
							\$ 7.00		
Check # 97977 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	180605	0000429	1/19/2018		516-1231-411-9918-000000-000-00-000	9,100.00 516		1200
2	INSTRUCTION SERVICES	180605	0000429	1/19/2018		516-1241-411-9918-000000-000-00-000	13,650.00 516		1200
							\$ 22,750.00		
Check # 97978 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Orange Pens	180986	3073286117	1/19/2018		001-2822-582-0000-000000-000-00-000	1,070.68 001		2800
							\$ 1,070.68		
Check # 97979 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Large Wisteria Boxes	180790	DECEMBER SERVIC	1/19/2018		001-2840-573-0000-000000-000-00-000	207.90 001		2800
2	Small Red Sticky Notes	180790	DECEMBER SERVIC	1/19/2018		001-2720-514-0000-000000-101-00-000	97.12 001		2700
3	Brown Drill Press	180790	DECEMBER SERVIC	1/19/2018		001-2720-514-0000-000000-200-00-000	78.06 001		2700
							\$ 383.08		
Check # 97980 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE OCT BLANKE	1/19/2018		001-2134-439-0000-000000-000-00-000	102.72 001		2100
							\$ 102.72		
Check # 97981 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181184	0021173	1/19/2018		001-2740-423-0000-000000-200-00-000	175.00 001		2700
							\$ 175.00		
Check # 97982 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	Small Pencil	180169	KROGER 12/20	1/19/2018		018-1100-511-9185-000000-101-00-000	18.70 018		1100
							\$ 18.70		
Check # 97983 ACCOUNTS_PAYABLE Newnan Realty 7134 RECONCILED									
1	Red Power Cords	181100	0012146	1/19/2018		401-3260-520-9918-000000-000-00-000	800.00 401		3200
							\$ 800.00		
Check # 97984 ACCOUNTS_PAYABLE Glenn, Jill 6823 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	180879	0223841	1/19/2018		590-3260-410-9918-000000-000-00-000	325.00 590		3200
2	PROFESSIONAL &	180879	0223841	1/19/2018		590-3260-410-9918-000000-000-00-000	135.00 590		3200

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TECHNICAL SERV.							\$ 460.00		
Check # 97985 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0028192	1/19/2018		001-2500-859-0000-000000-000-00-000	\$ 228.00	001	2500
							\$ 228.00		
Check # 97986 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	181133	FULL YEAR	1/19/2018		001-2500-870-0000-000000-000-00-000	261.00	001	2500
							\$ 261.00		
Check # 97987 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	180052	X202670318	1/19/2018		006-3120-462-0000-000000-000-00-000	38,922.62	006	3100
							\$ 38,922.62		
Check # 97988 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Maroon Mower	181210	430183-00	1/19/2018		001-2500-512-0000-000000-000-00-000	254.50	001	2500
2	Medium Maroon Mower	181210	430183-00	1/19/2018		001-2411-512-0000-000000-000-00-000	254.50	001	2400
							\$ 509.00		
Check # 97989 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Orchid Chair	181202	022-10261	1/19/2018		001-2822-580-0000-000000-000-00-000	478.45	001	2800
							\$ 478.45		
Check # 97990 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	181214	CTAL123	1/19/2018		001-2416-841-0000-000000-000-00-000	1,000.00	001	2400
							\$ 1,000.00		
Check # 97991 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Medium Orchid Chair	181202	89909933	1/19/2018		001-2822-580-0000-000000-000-00-000	151.00	001	2800
							\$ 151.00		
Check # 97992 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	HARLETT 1/13	1/19/2018		001-2822-439-0000-000000-000-00-000	6.58	001	2800
							\$ 6.58		
Check # 97993 ACCOUNTS_PAYABLE White Oak Textiles 9636 RECONCILED									
1	OTHER AWARDS AND PRIZES	181032	11172882	1/19/2018		300-4590-889-0000-000000-000-00-000	506.50	300	4500
							\$ 506.50		
Check # 97994 ACCOUNTS_PAYABLE Wilson, Darrell 9724 RECONCILED									
1	Medium Gray Pencil	181109	0042156	1/19/2018		018-1100-511-9185-000000-101-00-000	204.71	018	1100
							\$ 204.71		
Check # 97995 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	180122	20802977	1/19/2018		001-1132-889-0000-000000-300-00-000	638.66	001	1100
							\$ 638.66		

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Check # 97996 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Green Flowers	181243	REPLENISHME	1/19/2018		001-2500-512-0000-000000-000-00-000	\$ 17.00	001	2500
			NT						
2	Small Wisteria Computer	181243	REPLENISHME	1/19/2018		001-2750-582-0000-000000-000-00-000	12.86	001	2700
			NT						
3	Large Mower	181243	REPLENISHME	1/19/2018		001-2411-512-0000-000000-000-00-000	11.92	001	2400
			NT						
4	POSTAGE	181243	REPLENISHME	1/19/2018		001-2421-443-0000-000000-200-00-000	0.58	001	2400
			NT						
							\$ 42.36		
Check # 97997 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Violet Desk	180808	CFSI-14927	1/19/2018		001-2822-582-0000-000000-000-00-000	3,239.18	001	2800
2	Large Clamp	180808	CFSI-14927	1/19/2018		001-2821-582-0000-000000-000-00-000	1,347.42	001	2800
3	Small Carnation Cups	180808	CFSI-14927	1/19/2018		001-2750-582-0000-000000-000-00-000	187.59	001	2700
							\$ 4,774.19		
Check # 97998 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	181152	0968491	1/19/2018		001-2411-883-0000-000000-000-00-000	160.00	001	2400
							\$ 160.00		
Check # 97999 ACCOUNTS_PAYABLE Manning, Jimmy 8376 RECONCILED									
1	Black Lamps	180247	ENTRY FEE	1/19/2018		300-4528-519-0000-000000-000-00-000	300.00	300	4500
							\$ 300.00		
Check # 98000 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE DEC LONGBR	1/19/2018		001-2421-439-0000-000000-300-00-000	128.40	001	2400
							\$ 128.40		
Check # 98001 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	180039	2514353	1/19/2018		001-2310-418-0000-000000-000-00-000	1,227.82	001	2300
2	PROFESSIONAL/LEGAL SERVICES	180039	2514354-ALVAREZ	1/19/2018		001-2310-418-0000-000000-000-00-000	1,850.00	001	2300
							\$ 3,077.82		
Check # 98002 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Orchid Chair	181202	16780588	1/19/2018		001-2822-580-0000-000000-000-00-000	46.08	001	2800
							\$ 46.08		
Check # 98003 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	Blue Uniforms	181129	COOKIE DROP	1/19/2018		018-4630-510-9516-000000-300-00-000	15.43	018	4600
2	Blue Uniforms	181129	COOKIE DROP	1/19/2018		018-1132-511-9330-000000-300-00-000	63.51	018	1100
							\$ 78.94		
Check # 98004 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	180321	GEN80557	1/19/2018		001-2218-414-0000-000000-000-00-000	650.00	001	2200
							\$ 650.00		

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Check # 98005 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181244	0050335	1/19/2018		001-2416-439-0000-000000-000-00-000	\$ 120.00	001	2400
							\$ 120.00		
Check # 98006 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181187	11/29-12/28	1/19/2018		001-2720-453-0000-000000-101-00-000	1,566.06	001	2700
2	GAS	181187	11/29-12/28	1/19/2018		001-2720-453-0000-000000-200-00-000	2,016.78	001	2700
3	GAS	181187	11/29-12/28	1/19/2018		001-2720-453-0000-000000-250-00-000	3,647.65	001	2700
4	GAS	181187	11/29-12/28	1/19/2018		001-2720-453-0000-000000-300-00-000	4,957.16	001	2700
5	GAS	181187	11/29-12/28	1/19/2018		001-2720-453-0000-000000-000-00-000	321.20	001	2700
6	GAS	181187	11/29-12/28	1/19/2018		001-2720-453-0000-000000-400-00-000	141.42	001	2700
							\$ 12,650.27		
Check # 98007 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008234	1/19/2018		001-1290-411-0000-000000-310-00-000	1,245.30	001	1200
							\$ 1,245.30		
Check # 98008 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	125851C	1/19/2018		001-2740-423-0000-000000-101-00-000	43.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	180291	125851C	1/19/2018		001-2740-423-0000-000000-200-00-000	43.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	180291	125851C	1/19/2018		001-2740-423-0000-000000-300-00-000	83.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	180291	125851C	1/19/2018		001-2740-423-0000-000000-000-00-000	43.00	001	2700
							\$ 212.00		
Check # 98009 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Clock	180563	WINTER BANNERS	1/19/2018		300-4590-510-0000-000000-000-00-000	136.00	300	4500
2	OTHER AWARDS AND PRIZES	181212	WINTER BANNERS	1/19/2018		300-4590-889-0000-000000-000-00-000	581.00	300	4500
							\$ 717.00		
Check # 98010 ACCOUNTS_PAYABLE Macon Gymnasium 6689 RECONCILED									
1	Mango Appliances	181242	0161698	1/19/2018		200-4141-510-9212-000000-300-00-000	37.50	200	4100
2	Mango Appliances	181242	18-83536	1/19/2018		200-4141-510-9212-000000-300-00-000	837.50	200	4100
							\$ 875.00		
Check # 98011 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	Medium Brown Rug	181162	0056467	1/19/2018		300-4590-510-0000-000000-000-00-000	30.00	300	4500
							\$ 30.00		
Check # 98012 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Medium Frames	181061	B07558107	1/19/2018		001-2240-517-0000-000000-000-00-000	1,425.80	001	2200
2	Medium Red Candle	181061	B07558107	1/19/2018		001-2240-517-0000-000000-000-00-000	295.10	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	TECHNICAL EQUIPMENT	181092	B07576008	1/19/2018		001-2240-644-0000-000000-300-00-000	\$ 491.80	001	2200
4	TECHNICAL EQUIPMENT	181092	B07576008	1/19/2018		001-2240-644-0000-000000-200-00-000	491.80	001	2200
5	TECHNICAL EQUIPMENT	181092	B07576008	1/19/2018		001-2240-644-0000-000000-300-00-000	88.10	001	2200
6	TECHNICAL EQUIPMENT	181092	B07576008	1/19/2018		001-2240-644-0000-000000-200-00-000	88.10	001	2200
7	TECHNICAL EQUIPMENT	181094	B07554458	1/19/2018		001-2240-644-0000-000000-250-00-000	550.40	001	2200
							\$ 3,431.10		
Check # 98013 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE NOV/DEC SM	1/19/2018		001-2421-439-0000-000000-300-00-000	247.70	001	2400
							\$ 247.70		
Check # 98014 ACCOUNTS_PAYABLE Dasher Accounting 8751 RECONCILED									
1	Violet Pencil	181201	ENTRY FEE	1/19/2018		300-4528-519-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 98015 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181184	0081050	1/19/2018		001-2740-423-0000-000000-200-00-000	441.00	001	2700
							\$ 441.00		
Check # 98016 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Small Red Rubber Bands	180128	1762728	1/19/2018		001-1120-511-0000-120000-200-00-000	117.60	001	1100
2	Orange Phone	180128	1770156	1/19/2018		001-1132-511-0000-120000-300-00-000	12.60	001	1100
3	Small Red Rubber Bands	180128	1770156	1/19/2018		001-1120-511-0000-120000-200-00-000	8.05	001	1100
4	Orange Phone	180128	1770158	1/19/2018		001-1132-511-0000-120000-300-00-000	7.65	001	1100
							\$ 145.90		
Check # 98017 ACCOUNTS_PAYABLE Ebenezer Signs 7140 RECONCILED									
1	Large Violet Cooler	181164	ENTRY FEE	1/19/2018		300-4528-519-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 98018 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180570	2711-69310	1/19/2018		006-3120-423-0000-000000-101-00-000	352.00	006	3100
							\$ 352.00		
Check # 98019 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Blue Poster Board	180063	18-DEC PRE K	1/19/2018		001-1280-511-0000-000000-102-00-000	976.05	001	1200
2	Orange Paper	180064	18-DEC SNACK	1/19/2018		001-1930-519-0000-000000-200-00-000	221.65	001	1900
							\$ 1,197.70		
Check # 98020 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	OTHER AWARDS AND PRIZES	180172	RENEWAL	1/19/2018		001-1120-889-0000-000000-200-00-000	41.60	001	1100
							\$ 41.60		
Check # 98021 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	180067	NOV/DEC BILLING	1/19/2018		001-2620-414-0000-000000-000-00-000	427.00	001	2600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Maroon Uniforms	180067	NOV/DEC BILLING	1/19/2018		013-3210-510-0000-000000-000-00-000	\$ 122.00	013	3200
							\$ 549.00		
Check # 98022 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Sticky Notes	181183	0964949	1/19/2018		001-2720-514-0000-000000-300-00-000	970.00	001	2700
2	Large Mango Boxes	181183	0965506	1/19/2018		001-2720-514-0000-000000-200-00-000	597.14	001	2700
3	Poster Board	181183	0967283	1/19/2018		001-2720-514-0000-000000-101-00-000	383.93	001	2700
							\$ 1,951.07		
Check # 98023 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181205	5323001-00	1/19/2018		001-2840-423-0000-000000-000-00-000	6,087.36	001	2800
							\$ 6,087.36		
Check # 98024 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Orchid Chair	181202	INV12731	1/19/2018		001-2822-580-0000-000000-000-00-000	135.59	001	2800
2	Medium Orchid Chair	181202	INV12936	1/19/2018		001-2822-580-0000-000000-000-00-000	158.52	001	2800
							\$ 294.11		
Check # 98025 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	Sticky Notes	181183	EL4555037	1/19/2018		001-2720-514-0000-000000-300-00-000	247.25	001	2700
							\$ 247.25		
Check # 98026 ACCOUNTS_PAYABLE Offerman Motors 2801 VOID									
1	TUITION REIMBURSEMENTS	181227	TRANS 7904	1/19/2018	2/15/2018	001-2421-231-0000-000000-200-00-000	41.95	001	2400
2	TUITION REIMBURSEMENTS	181227	TRANS 7904	1/19/2018	2/15/2018	001-2421-231-0000-000000-200-00-000	10.00	001	2400
							\$ 51.95		
Check # 98027 ACCOUNTS_PAYABLE Mayo, Rod 7149 RECONCILED									
1	Violet Poster Board	180246	ENTRY FEE	1/19/2018		300-4528-519-0000-000000-000-00-000	300.00	300	4500
							\$ 300.00		
Check # 98028 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	Small Carnation Candle	180944	ENTRY FEE	1/19/2018		013-3210-510-0000-000000-015-00-000	125.00	013	3200
2	Small Eraser	180944	ENTRY FEE	1/19/2018		013-3210-510-0000-000000-015-00-000	125.00	013	3200
							\$ 250.00		
Check # 98029 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Appliances	180809	52584696	1/19/2018		001-2822-582-0000-000000-000-00-000	1,254.82	001	2800
							\$ 1,254.82		
Check # 98030 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	180032	534-18	1/19/2018		001-1290-474-0000-000000-000-00-000	2,190.00	001	1200
							\$ 2,190.00		
Check # 98031 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	170977	PAY APP #9	1/22/2018		003-5600-620-9206-000000-250-00-000	12,893.89	003	5600
2	BUILDINGS	170977	PAY APP #9	1/22/2018		003-5600-620-9206-000000-300-00-000	2,310.49	003	5600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	BUILDINGS	170977	PAY APP #9	1/22/2018		003-5600-620-9206-000000-250-00-000	\$ 7,850.00	003	5600
4	BUILDINGS	180403	PAY APP #9	1/22/2018		003-5600-620-9206-000000-101-00-000	58,559.00	003	5600
5	BUILDINGS	180771	PAY APP #9	1/22/2018		003-5600-620-9206-000000-200-00-000	12,535.90	003	5600
6	BUILDINGS	180935	PAY APP #9	1/22/2018		003-5600-620-9206-000000-200-00-000	0.60	003	5600
7	BUILDINGS	181083	PAY APP #9	1/22/2018		003-5600-620-9206-000000-250-00-000	1,211.87	003	5600
8	BUILDINGS	181083	PAY APP #9	1/22/2018		003-5600-620-9206-000000-250-00-000	1,292.28	003	5600
9	BUILDINGS	181083	PAY APP #9	1/22/2018		003-5600-620-9206-000000-250-00-000	3,934.53	003	5600
10	BUILDINGS	181138	PAY APP #9	1/22/2018		003-5600-620-9206-000000-250-00-000	2,228.48	003	5600
							\$ 102,817.04		
Check # 98032 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #11	1/22/2018		003-5600-620-9206-000000-250-00-000	26,551.66	003	5600
2	BUILDINGS	180401	PAY APP #11	1/22/2018		003-5600-620-9206-000000-101-00-000	172,018.24	003	5600
3	BUILDINGS	180480	PAY APP #11	1/22/2018		003-5600-620-9206-000000-250-00-000	74.86	003	5600
4	BUILDINGS	180696	PAY APP #11	1/22/2018		003-5600-620-9206-000000-200-00-000	665.52	003	5600
5	BUILDINGS	180698	PAY APP #11	1/22/2018		003-5600-620-9206-000000-200-00-000	(690.00)	003	5600
6	BUILDINGS	180698	PAY APP #11	1/22/2018		003-5600-620-9206-000000-101-00-000	(690.00)	003	5600
7	BUILDINGS	180831	PAY APP #11	1/22/2018		003-5600-620-9206-000000-200-00-000	1,629.40	003	5600
							\$ 199,559.68		
Check # 98033 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-200-00-000	2,195.20	003	5300
2	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-200-00-000	1,214.98	003	5300
3	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-101-00-000	1,562.40	003	5300
4	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-101-00-000	1,150.50	003	5300
5	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	3,732.49	003	5300
6	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-300-00-000	563.68	003	5300
7	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-200-00-000	89.44	003	5300
8	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	35.36	003	5300
9	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-300-00-000	8.43	003	5300
10	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-200-00-000	30.49	003	5300
11	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-101-00-000	22.54	003	5300
12	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	6.83	003	5300
13	OTHER CRAFT & TRADE SERVICES	171009	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-000-00-000	251.21	003	5300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	OTHER CRAFT & TRADE SERVICES	171009	12/1/17 INVOICE	1/22/2018		003-5300-469-9206-000000-000-00-000	\$ 706.30 003		5300
15	OTHER CRAFT & TRADE SERVICES	171699	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-000-00-000	13,474.81 003		5300
16	OTHER CRAFT & TRADE SERVICES	180770	12/1/17 INVOICE	1/22/2018		003-5300-469-9206-000000-200-00-000	877.51 003		5300
17	PROFESSIONAL & TECHNICAL SERV.	180914	1/2/18 INVOICE	1/22/2018		003-5300-410-0000-000000-000-00-000	17,696.25 003		5300
18	OTHER CRAFT & TRADE SERVICES	181096	12/1/17 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	146.90 003		5300
19	OTHER CRAFT & TRADE SERVICES	181097	12/1/17 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	157.55 003		5300
20	OTHER CRAFT & TRADE SERVICES	181097	12/1/17 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	167.99 003		5300
21	OTHER CRAFT & TRADE SERVICES	181097	12/1/17 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	511.49 003		5300
22	OTHER CRAFT & TRADE SERVICES	181139	12/1/17 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	289.70 003		5300
23	OTHER CRAFT & TRADE SERVICES	181195	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	566.99 003		5300
24	OTHER CRAFT & TRADE SERVICES	181195	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-200-00-000	292.85 003		5300
25	OTHER CRAFT & TRADE SERVICES	181197	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	3,287.38 003		5300
26	OTHER CRAFT & TRADE SERVICES	181197	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	518.24 003		5300
27	OTHER CRAFT & TRADE SERVICES	181197	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	280.48 003		5300
28	BUILDINGS	181197	1/2/18 INVOICE	1/22/2018		003-5600-620-9206-000000-250-00-000	143.34 003		5600
29	BUILDINGS	181197	1/2/18 INVOICE	1/22/2018		003-5600-620-9206-000000-250-00-000	364.07 003		5600
30	OTHER CRAFT & TRADE SERVICES	181199	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	194.10 003		5300
31	OTHER CRAFT & TRADE SERVICES	181199	1/2/18 INVOICE	1/22/2018		003-5300-469-9206-000000-250-00-000	94.28 003		5300
							\$ 50,633.78		
Check # 98034 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #9	1/22/2018		003-5600-620-9206-000000-250-00-000	34,278.46 003		5600
2	BUILDINGS	180402	PAY APP #9	1/22/2018		003-5600-620-9206-000000-101-00-000	23,302.50 003		5600
3	BUILDINGS	180863	PAY APP #9	1/22/2018		003-5600-620-9206-000000-101-00-000	2,041.75 003		5600
4	BUILDINGS	180863	PAY APP #9	1/22/2018		003-5600-620-9206-000000-200-00-000	2,192.73 003		5600
5	BUILDINGS	180863	PAY APP #9	1/22/2018		003-5600-620-9206-000000-101-00-000	413.48 003		5600
6	BUILDINGS	180863	PAY APP #9	1/22/2018		003-5600-620-9206-000000-200-00-000	407.41 003		5600
7	BUILDINGS	180863	PAY APP #9	1/22/2018		003-5600-620-9206-000000-200-00-000	688.88 003		5600
8	BUILDINGS	181084	PAY APP #9	1/22/2018		003-5600-620-9206-000000-250-00-000	1,039.60 003		5600
							\$ 64,364.81		
Check # 98035 REFUND Flowery Branch Office supplies 9656 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	DUES/FEES-SPORT ORIENTED			1/23/2018		300-1635-0000-000000-590	\$ 125.00 300		
							\$ 125.00		
Check # 98036 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1110-241-0000-000000-101-01-000	492.12 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1110-241-0000-000000-101-02-000	492.12 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1110-241-0000-000000-101-04-000	984.24 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1110-241-0000-080000-101-00-000	492.12 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1110-241-0000-120000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1110-241-0000-290000-101-00-000	492.12 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1120-241-0000-000000-200-06-000	492.12 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1120-241-0000-080000-200-00-000	984.24 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1120-241-0000-110000-200-00-000	984.24 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1120-241-0000-130000-200-00-000	492.12 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1132-241-0000-050000-300-00-000	984.24 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1132-241-0000-080000-300-00-000	418.30 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1132-241-0000-130000-300-00-000	492.12 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1132-241-0000-150000-300-00-000	492.12 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1237-241-0000-000000-200-00-000	492.12 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1247-241-0000-000000-200-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1247-241-0000-000000-300-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1249-241-0000-000000-200-00-000	492.12 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-1930-241-0000-000000-300-00-000	565.94 001		1900
21	MEDICAL/HOSPITALIZATION-CERT.	181278	0012318	1/23/2018		001-2421-241-0000-000000-101-00-000	492.12 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	181278	0012318	1/23/2018		001-2710-251-0000-000000-000-00-000	330.89 001		2700
23	MEDICAL/HOSPITALIZATION-	181278	0012318	1/23/2018		001-2720-251-0000-000000-101-00-000	1,006.12 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	181278	0012318	1/23/2018		001-2720-251-0000-000000-200-00-000	\$ 503.06 001		2700
25	MEDICAL/HOSPITALIZATION- NONCRT	181278	0012318	1/23/2018		001-2720-251-0000-000000-300-00-000	503.06 001		2700
26	MEDICAL/HOSPITALIZATION- NONCRT	181278	0012318	1/23/2018		001-2821-251-0000-000000-000-00-000	454.18 001		2800
27	MEDICAL/HOSPITALIZATION- NONCRT	181278	0012318	1/23/2018		001-2822-251-0000-000000-000-00-000	724.11 001		2800
28	MEDICAL/HOSPITALIZATION- NONCRT	181278	0012318	1/23/2018		001-2960-251-0000-000000-000-00-000	503.06 001		2900
29	MEDICAL/HOSPITALIZATION- NONCRT	181278	0012318	1/23/2018		006-3120-251-0000-000000-200-00-000	503.06 006		3100
30	MEDICAL/HOSPITALIZATION- CERT.	181278	0012318	1/23/2018		590-1110-241-9918-000000-000-00-000	492.12 590		1100
31	DENTAL - CERT.	181279	0012318	1/23/2018		001-1110-243-0000-000000-101-01-000	261.66 001		1100
32	DENTAL - CERT.	181279	0012318	1/23/2018		001-1110-243-0000-000000-101-02-000	348.88 001		1100
33	DENTAL - CERT.	181279	0012318	1/23/2018		001-1110-243-0000-000000-101-03-000	261.66 001		1100
34	DENTAL - CERT.	181279	0012318	1/23/2018		001-1110-243-0000-000000-101-04-000	348.88 001		1100
35	DENTAL - CERT.	181279	0012318	1/23/2018		001-1110-243-0000-000000-101-14-000	261.66 001		1100
36	DENTAL - CERT.	181279	0012318	1/23/2018		001-1110-243-0000-080000-101-00-000	87.22 001		1100
37	DENTAL - CERT.	181279	0012318	1/23/2018		001-1110-243-0000-120000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	181279	0012318	1/23/2018		001-1110-243-0000-290000-101-00-000	87.22 001		1100
39	DENTAL - CERT.	181279	0012318	1/23/2018		001-1120-243-0000-000000-200-05-000	261.66 001		1100
40	DENTAL - CERT.	181279	0012318	1/23/2018		001-1120-243-0000-000000-200-06-000	261.66 001		1100
41	DENTAL - CERT.	181279	0012318	1/23/2018		001-1120-243-0000-020000-200-00-000	87.22 001		1100
42	DENTAL - CERT.	181279	0012318	1/23/2018		001-1120-243-0000-050000-200-00-000	174.44 001		1100
43	DENTAL - CERT.	181279	0012318	1/23/2018		001-1120-243-0000-080000-200-00-000	174.44 001		1100
44	DENTAL - CERT.	181279	0012318	1/23/2018		001-1120-243-0000-110000-200-00-000	174.44 001		1100
45	DENTAL - CERT.	181279	0012318	1/23/2018		001-1120-243-0000-120000-200-00-000	76.71 001		1100
46	DENTAL - CERT.	181279	0012318	1/23/2018		001-1120-243-0000-130000-200-00-000	174.44 001		1100
47	DENTAL - CERT.	181279	0012318	1/23/2018		001-1120-243-0000-150000-200-00-000	87.22 001		1100
48	DENTAL - CERT.	181279	0012318	1/23/2018		001-1120-243-0000-290000-200-00-000	87.22 001		1100
49	DENTAL - CERT.	181279	0012318	1/23/2018		001-1132-243-0000-020000-300-00-000	87.22 001		1100
50	DENTAL - CERT.	181279	0012318	1/23/2018		001-1132-243-0000-050000-300-00-000	174.44 001		1100
51	DENTAL - CERT.	181279	0012318	1/23/2018		001-1132-243-0000-060000-300-00-000	87.22 001		1100
52	DENTAL - CERT.	181279	0012318	1/23/2018		001-1132-243-0000-080000-300-00-000	161.36 001		1100
53	DENTAL - CERT.	181279	0012318	1/23/2018		001-1132-243-0000-110000-300-00-000	261.66 001		1100
54	DENTAL - CERT.	181279	0012318	1/23/2018		001-1132-243-0000-120000-300-00-000	97.73 001		1100
55	DENTAL - CERT.	181279	0012318	1/23/2018		001-1132-243-0000-130000-300-00-000	261.66 001		1100
56	DENTAL - CERT.	181279	0012318	1/23/2018		001-1132-243-0000-150000-300-00-000	174.44 001		1100
57	DENTAL - CERT.	181279	0012318	1/23/2018		001-1132-243-0000-290000-700-00-000	87.22 001		1100
58	DENTAL - CERT.	181279	0012318	1/23/2018		001-1237-243-0000-000000-101-00-000	261.66 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	DENTAL - CERT.	181279	0012318	1/23/2018		001-1237-243-0000-000000-200-00-000	\$ 174.44	001	1200
60	DENTAL - CERT.	181279	0012318	1/23/2018		001-1239-243-0000-000000-101-00-000	87.22	001	1200
61	DENTAL - CERT.	181279	0012318	1/23/2018		001-1245-243-0000-000000-300-00-000	87.22	001	1200
62	DENTAL - CERT.	181279	0012318	1/23/2018		001-1247-243-0000-000000-200-00-000	87.22	001	1200
63	DENTAL - CERT.	181279	0012318	1/23/2018		001-1247-243-0000-000000-300-00-000	261.66	001	1200
64	DENTAL - CERT.	181279	0012318	1/23/2018		001-1249-243-0000-000000-200-00-000	174.44	001	1200
65	DENTAL - CERT.	181279	0012318	1/23/2018		001-1930-243-0000-000000-300-00-000	112.88	001	1900
66	DENTAL - CERT.	181279	0012318	1/23/2018		001-2122-243-0000-000000-101-00-000	87.22	001	2100
67	DENTAL - CERT.	181279	0012318	1/23/2018		001-2122-243-0000-000000-200-00-000	87.22	001	2100
68	DENTAL - CERT.	181279	0012318	1/23/2018		001-2122-243-0000-000000-300-00-000	87.22	001	2100
69	DENTAL - CERT.	181279	0012318	1/23/2018		001-2134-243-0000-000000-000-00-000	87.22	001	2100
70	DENTAL - CERT.	181279	0012318	1/23/2018		001-2150-243-0000-000000-000-00-000	87.22	001	2100
71	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2190-253-0000-000000-101-00-000	16.51	001	2100
72	DENTAL - CERT.	181279	0012318	1/23/2018		001-2212-243-0000-000000-000-00-000	21.80	001	2200
73	DENTAL - CERT.	181279	0012318	1/23/2018		001-2222-243-0000-000000-000-00-000	87.22	001	2200
74	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2240-253-0000-000000-000-00-000	89.16	001	2200
75	DENTAL - CERT.	181279	0012318	1/23/2018		001-2411-243-0000-000000-000-00-000	96.91	001	2400
76	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2411-253-0000-000000-000-00-000	89.16	001	2400
77	DENTAL - CERT.	181279	0012318	1/23/2018		001-2416-243-0000-000000-000-00-000	65.42	001	2400
78	DENTAL - CERT.	181279	0012318	1/23/2018		001-2421-243-0000-000000-101-00-000	87.22	001	2400
79	DENTAL - CERT.	181279	0012318	1/23/2018		001-2421-243-0000-000000-200-00-000	174.44	001	2400
80	DENTAL - CERT.	181279	0012318	1/23/2018		001-2421-243-0000-000000-300-00-000	174.44	001	2400
81	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2422-253-0000-000000-101-00-000	89.16	001	2400
82	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2422-253-0000-000000-200-00-000	178.32	001	2400
83	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2422-253-0000-000000-300-00-000	178.32	001	2400
84	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2500-253-0000-000000-000-00-000	178.32	001	2500
85	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2510-253-0000-000000-000-00-000	96.91	001	2500
86	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2710-253-0000-000000-000-00-000	58.64	001	2700
87	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2720-253-0000-000000-101-00-000	267.48	001	2700
88	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2720-253-0000-000000-200-00-000	267.48	001	2700
89	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2720-253-0000-000000-300-00-000	267.48	001	2700
90	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2810-253-0000-000000-000-00-000	44.58	001	2800
91	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2821-253-0000-000000-000-00-000	169.66	001	2800
92	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2822-253-0000-000000-000-00-000	735.95	001	2800
93	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2840-253-0000-000000-000-00-000	44.58	001	2800
94	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2933-253-0000-000000-000-00-000	89.16	001	2900
95	DENTAL - NONCERT.	181279	0012318	1/23/2018		001-2960-253-0000-000000-000-00-000	89.16	001	2900
96	DENTAL - CERT.	181279	0012318	1/23/2018		001-4590-243-0000-000000-000-00-000	74.64	001	4500
97	DENTAL - NONCERT.	181279	0012318	1/23/2018		006-3120-253-0000-000000-101-00-000	89.16	006	3100
98	DENTAL - NONCERT.	181279	0012318	1/23/2018		006-3120-253-0000-000000-200-00-000	89.16	006	3100
99	DENTAL - CERT.	181279	0012318	1/23/2018		516-1110-243-9818-000000-000-00-000	41.44	516	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
100	DENTAL - CERT.	181279	0012318	1/23/2018		572-1270-243-9918-000000-000-00-000	\$ 133.00	572	1200
101	DENTAL - CERT.	181279	0012318	1/23/2018		590-1110-243-9918-000000-000-00-000	87.22	590	1100
102	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1110-241-0000-000000-101-01-000	2,471.36	001	1100
103	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1110-241-0000-000000-101-02-000	3,707.04	001	1100
104	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1110-241-0000-000000-101-03-000	2,471.36	001	1100
105	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1110-241-0000-000000-101-04-000	2,471.36	001	1100
106	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1110-241-0000-000000-101-14-000	3,707.04	001	1100
107	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1120-241-0000-000000-200-05-000	3,707.04	001	1100
108	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1120-241-0000-000000-200-06-000	2,471.36	001	1100
109	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1120-241-0000-020000-200-00-000	1,235.68	001	1100
110	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1120-241-0000-050000-200-00-000	2,471.36	001	1100
111	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1120-241-0000-120000-200-00-000	1,086.89	001	1100
112	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1120-241-0000-130000-200-00-000	1,235.68	001	1100
113	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1120-241-0000-150000-200-00-000	1,235.68	001	1100
114	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1132-241-0000-020000-300-00-000	1,235.68	001	1100
115	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1132-241-0000-060000-300-00-000	1,235.68	001	1100
116	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1132-241-0000-080000-300-00-000	1,235.68	001	1100
117	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1132-241-0000-110000-300-00-000	3,707.04	001	1100
118	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1132-241-0000-120000-300-00-000	1,384.47	001	1100
119	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1132-241-0000-130000-300-00-000	2,471.36	001	1100
120	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1132-241-0000-150000-300-00-000	1,235.68	001	1100
121	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1132-241-0000-290000-700-00-000	1,235.68	001	1100
122	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1237-241-0000-000000-200-00-000	1,235.68	001	1200
123	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1239-241-0000-000000-101-00-000	1,235.68	001	1200
124	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1245-241-0000-000000-300-00-000	1,235.68	001	1200
125	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1247-241-0000-000000-300-00-000	2,471.36	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
126	CERT. MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1249-241-0000-000000-200-00-000	\$ 1,235.68 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-1930-241-0000-000000-300-00-000	178.18 001		1900
128	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
129	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
130	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
132	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2190-251-0000-000000-101-00-000	233.93 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-2212-241-0000-000000-000-00-000	308.92 001		2200
134	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
135	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2240-251-0000-000000-000-00-000	1,263.14 001		2200
136	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
137	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2411-251-0000-000000-000-00-000	1,263.14 001		2400
138	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-2416-241-0000-000000-000-00-000	926.76 001		2400
139	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
140	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-2421-241-0000-000000-300-00-000	2,471.36 001		2400
141	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2422-251-0000-000000-101-00-000	1,263.14 001		2400
142	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400
143	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2422-251-0000-000000-300-00-000	2,526.28 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2500-251-0000-000000-000-00-000	1,263.14 001		2500
145	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
146	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700
147	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2720-251-0000-000000-200-00-000	2,526.28 001		2700
148	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2720-251-0000-000000-300-00-000	2,526.28 001		2700
149	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2810-251-0000-000000-000-00-000	631.58 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
150	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2821-251-0000-000000-000-00-000	\$ 1,263.14	001	2800
151	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2822-251-0000-000000-000-00-000	7,344.91	001	2800
152	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2840-251-0000-000000-000-00-000	631.56	001	2800
153	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		001-2933-251-0000-000000-000-00-000	1,263.14	001	2900
154	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		001-4590-241-0000-000000-000-00-000	1,057.50	001	4500
155	MEDICAL/HOSPITALIZATION-NONCRT	181280	0012318	1/23/2018		006-3120-251-0000-000000-101-00-000	1,263.14	006	3100
156	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		516-1110-241-9818-000000-000-00-000	587.20	516	1100
157	MEDICAL/HOSPITALIZATION-CERT.	181280	0012318	1/23/2018		572-1270-241-9918-000000-000-00-000	1,884.16	572	1200
158	VISION - CERT.	181281	0012318	1/23/2018		001-2411-244-0000-000000-000-00-000	15.00	001	2400
159	VISION - NONCERT.	181281	0012318	1/23/2018		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 124,914.72		

Check # 98037 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - CERT.	181282	0012318	1/23/2018		001-1110-242-0000-000000-101-01-000	9.00	001	1100
2	LIFE - CERT.	181282	0012318	1/23/2018		001-1110-242-0000-000000-101-02-000	12.00	001	1100
3	LIFE - CERT.	181282	0012318	1/23/2018		001-1110-242-0000-000000-101-03-000	12.00	001	1100
4	LIFE - CERT.	181282	0012318	1/23/2018		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	181282	0012318	1/23/2018		001-1110-242-0000-000000-101-14-000	12.00	001	1100
6	LIFE - CERT.	181282	0012318	1/23/2018		001-1110-242-0000-080000-101-00-000	3.00	001	1100
7	LIFE - CERT.	181282	0012318	1/23/2018		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	181282	0012318	1/23/2018		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	181282	0012318	1/23/2018		001-1120-242-0000-000000-200-05-000	12.00	001	1100
10	LIFE - CERT.	181282	0012318	1/23/2018		001-1120-242-0000-000000-200-06-000	12.00	001	1100
11	LIFE - CERT.	181282	0012318	1/23/2018		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	181282	0012318	1/23/2018		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	181282	0012318	1/23/2018		001-1120-242-0000-080000-200-00-000	6.00	001	1100
14	LIFE - CERT.	181282	0012318	1/23/2018		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	181282	0012318	1/23/2018		001-1120-242-0000-120000-200-00-000	2.64	001	1100
16	LIFE - CERT.	181282	0012318	1/23/2018		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	181282	0012318	1/23/2018		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	181282	0012318	1/23/2018		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	181282	0012318	1/23/2018		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	181282	0012318	1/23/2018		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	181282	0012318	1/23/2018		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	181282	0012318	1/23/2018		001-1132-242-0000-080000-300-00-000	5.54	001	1100
23	LIFE - CERT.	181282	0012318	1/23/2018		001-1132-242-0000-110000-300-00-000	9.00	001	1100

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24	LIFE - CERT.	181282	0012318	1/23/2018		001-1132-242-0000-120000-300-00-000	\$ 3.36 001		1100
25	LIFE - CERT.	181282	0012318	1/23/2018		001-1132-242-0000-130000-300-00-000	9.00 001		1100
26	LIFE - CERT.	181282	0012318	1/23/2018		001-1132-242-0000-150000-300-00-000	9.00 001		1100
27	LIFE - CERT.	181282	0012318	1/23/2018		001-1132-242-0000-290000-700-00-000	3.00 001		1100
28	LIFE - NONCERT.	181282	0012318	1/23/2018		001-1132-252-0000-000000-300-00-000	1.50 001		1100
29	LIFE - CERT.	181282	0012318	1/23/2018		001-1210-242-0000-000000-000-00-000	1.50 001		1200
30	LIFE - CERT.	181282	0012318	1/23/2018		001-1237-242-0000-000000-101-00-000	9.00 001		1200
31	LIFE - CERT.	181282	0012318	1/23/2018		001-1237-242-0000-000000-200-00-000	6.00 001		1200
32	LIFE - CERT.	181282	0012318	1/23/2018		001-1239-242-0000-000000-101-00-000	3.00 001		1200
33	LIFE - CERT.	181282	0012318	1/23/2018		001-1245-242-0000-000000-300-00-000	3.00 001		1200
34	LIFE - CERT.	181282	0012318	1/23/2018		001-1247-242-0000-000000-200-00-000	6.00 001		1200
35	LIFE - CERT.	181282	0012318	1/23/2018		001-1247-242-0000-000000-300-00-000	9.00 001		1200
36	LIFE - CERT.	181282	0012318	1/23/2018		001-1249-242-0000-000000-200-00-000	6.00 001		1200
37	LIFE - CERT.	181282	0012318	1/23/2018		001-1930-242-0000-000000-300-00-000	3.90 001		1900
38	LIFE - CERT.	181282	0012318	1/23/2018		001-2122-242-0000-000000-101-00-000	3.00 001		2100
39	LIFE - CERT.	181282	0012318	1/23/2018		001-2122-242-0000-000000-200-00-000	3.00 001		2100
40	LIFE - CERT.	181282	0012318	1/23/2018		001-2122-242-0000-000000-300-00-000	3.00 001		2100
41	LIFE - CERT.	181282	0012318	1/23/2018		001-2134-242-0000-000000-000-00-000	3.00 001		2100
42	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2134-252-0000-000000-000-00-000	0.10 001		2100
43	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2134-252-0000-000000-000-00-000	0.10 001		2100
44	LIFE - CERT.	181282	0012318	1/23/2018		001-2150-242-0000-000000-000-00-000	3.00 001		2100
45	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2190-252-0000-000000-101-00-000	5.05 001		2100
46	LIFE - CERT.	181282	0012318	1/23/2018		001-2212-242-0000-000000-000-00-000	1.26 001		2200
47	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2222-252-0000-000000-101-00-000	1.50 001		2200
48	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2222-252-0000-000000-200-00-000	1.50 001		2200
49	LIFE - CERT.	181282	0012318	1/23/2018		001-2222-242-0000-000000-000-00-000	3.00 001		2200
50	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2240-252-0000-000000-000-00-000	3.00 001		2200
51	LIFE - CERT.	181282	0012318	1/23/2018		001-2411-242-0000-000000-000-00-000	10.00 001		2400
52	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2411-252-0000-000000-000-00-000	3.00 001		2400
53	LIFE - CERT.	181282	0012318	1/23/2018		001-2416-242-0000-000000-000-00-000	3.74 001		2400
54	LIFE - CERT.	181282	0012318	1/23/2018		001-2421-242-0000-000000-101-00-000	5.00 001		2400
55	LIFE - CERT.	181282	0012318	1/23/2018		001-2421-242-0000-000000-200-00-000	10.00 001		2400
56	LIFE - CERT.	181282	0012318	1/23/2018		001-2421-242-0000-000000-300-00-000	10.00 001		2400
57	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2422-252-0000-000000-101-00-000	6.00 001		2400
58	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2422-252-0000-000000-200-00-000	6.00 001		2400
59	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2422-252-0000-000000-300-00-000	6.00 001		2400
60	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2500-252-0000-000000-000-00-000	6.00 001		2500
61	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2510-252-0000-000000-000-00-000	10.00 001		2500
62	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2710-252-0000-000000-000-00-000	1.98 001		2700
63	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2720-252-0000-000000-101-00-000	9.00 001		2700
64	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2720-252-0000-000000-200-00-000	13.00 001		2700

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65	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2720-252-0000-000000-250-00-000	\$ 1.50 001		2700
66	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2720-252-0000-000000-300-00-000	9.00 001		2700
67	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2810-252-0000-000000-000-00-000	1.50 001		2800
68	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2821-252-0000-000000-000-00-000	7.21 001		2800
69	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2821-252-0000-000000-000-00-000	1.50 001		2800
70	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2822-252-0000-000000-000-00-000	24.76 001		2800
71	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2840-252-0000-000000-000-00-000	1.50 001		2800
72	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2933-252-0000-000000-000-00-000	3.00 001		2900
73	LIFE - NONCERT.	181282	0012318	1/23/2018		001-2960-252-0000-000000-000-00-000	5.00 001		2900
74	LIFE - CERT.	181282	0012318	1/23/2018		001-4590-242-0000-000000-000-00-000	2.56 001		4500
75	LIFE - NONCERT.	181282	0012318	1/23/2018		006-3120-252-0000-000000-101-00-000	4.50 006		3100
76	LIFE - NONCERT.	181282	0012318	1/23/2018		006-3120-252-0000-000000-200-00-000	3.00 006		3100
77	LIFE - CERT.	181282	0012318	1/23/2018		401-3260-242-9918-000000-000-00-000	0.65 401		3200
78	LIFE - CERT.	181282	0012318	1/23/2018		401-3260-242-9918-000000-000-00-000	2.15 401		3200
79	LIFE - NONCERT.	181282	0012318	1/23/2018		401-3260-252-9918-000000-000-00-000	3.00 401		3200
80	LIFE - CERT.	181282	0012318	1/23/2018		516-1110-242-9818-000000-000-00-000	1.42 516		1100
81	LIFE - CERT.	181282	0012318	1/23/2018		572-1270-242-9918-000000-000-00-000	7.58 572		1200
82	LIFE - CERT.	181282	0012318	1/23/2018		590-1110-242-9918-000000-000-00-000	3.00 590		1100
							\$ 444.50		
Check # 98038 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181205	SERVICE CALL	1/29/2018		001-2840-423-0000-000000-000-00-000	348.00 001		2800
							\$ 348.00		
Check # 98039 ACCOUNTS_PAYABLE Sandersville Bakery 8947 RECONCILED									
1	Small Yellow Stove	181286	0000745	1/30/2018		018-1100-511-9185-000000-101-00-000	809.70 018		1100
							\$ 809.70		
Check # 98040 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	181215	6716457614	1/30/2018		001-2240-644-0000-000000-000-00-000	99.00 001		2200
2	TECHNICAL EQUIPMENT	181215	6716549742	1/30/2018		001-2240-644-0000-000000-000-00-000	929.00 001		2200
3	TECHNICAL EQUIPMENT	181215	6716549742	1/30/2018		001-2240-644-0000-000000-000-00-000	99.00 001		2200
							\$ 1,127.00		
Check # 98041 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181233	MILE/MEAL STRIV	1/30/2018		001-1120-432-0000-000000-200-05-000	164.59 001		1100
2	CERTIFICATED MEETING EXPENSE	181233	MILE/MEAL STRIV	1/30/2018		001-1120-432-0000-000000-200-05-000	27.67 001		1100
							\$ 192.26		
Check # 98042 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Red Boxes	180157	TPT 1/26	1/30/2018		018-1100-511-9185-000000-101-00-000	19.25 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	181220	MILE/MEAL 1/24	1/30/2018		001-1100-439-8000-000000-101-00-000	47.57 001		1100

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3	OTHER TRAVEL/MEETING EXPENSE	181220	MILE/MEAL 1/24	1/30/2018		001-1100-439-8000-000000-101-00-000	\$ 152.84 001		1100
							\$ 219.66		
Check # 98043 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/18 BERGM	1/30/2018		001-1110-432-0000-000000-101-03-000	47.96 001		1100
							\$ 47.96		
Check # 98044 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/16 BERRY	1/30/2018		001-1110-432-0000-000000-101-03-000	47.08 001		1100
							\$ 47.08		
Check # 98045 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/16 BLAYL	1/30/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 57.77		
Check # 98046 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	181193	0014901	1/30/2018		003-5600-620-9206-000000-250-00-000	1,901.10 003		5600
							\$ 1,901.10		
Check # 98047 ACCOUNTS_PAYABLE Moultrie Motor Services 7145 RECONCILED									
1	Large Bags	181253	PUPIL ACTIVITY	1/30/2018		300-4528-510-0000-000000-000-00-000	110.00 300		4500
							\$ 110.00		
Check # 98048 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/18 BROWN	1/30/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 57.77		
Check # 98049 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Small Sticky Notes	181124	901418929	1/30/2018		300-4516-510-9516-000000-300-00-000	286.20 300		4500
							\$ 286.20		
Check # 98050 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181217	4786018	1/30/2018		001-1100-439-8000-000000-101-00-000	657.00 001		1100
							\$ 657.00		
Check # 98051 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Orchid Chair	181202	X001248514:01	1/30/2018		001-2822-580-0000-000000-000-00-000	31.04 001		2800
2	Medium Orchid Chair	181202	X001248514:02	1/30/2018		001-2822-580-0000-000000-000-00-000	750.00 001		2800
3	Medium Orchid Chair	181202	X001248515:01	1/30/2018		001-2822-580-0000-000000-000-00-000	411.60 001		2800
4	Medium Orchid Chair	181202	X001248920:01	1/30/2018		001-2822-580-0000-000000-000-00-000	72.00 001		2800
							\$ 1,264.64		
Check # 98052 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	CERTIFICATED MEETING	180682	MILE 1/17	1/30/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100

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EXPENSE		COURT								\$ 57.77
Check # 98053 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED										
1	Large Red Headphones	181283	33384017	1/30/2018		300-4532-510-9532-000000-300-00-000	\$ 190.68 300		4500	
2	Yellow Pencil	181283	33384017	1/30/2018		300-4512-510-9512-000000-300-00-000	190.68 300		4500	
3	Small Rubber Duck	181283	33384017	1/30/2018		300-4512-510-9512-000000-300-00-000	66.35 300		4500	
4	Small Rubber Duck	181283	33384017	1/30/2018		300-4532-510-9532-000000-300-00-000	66.34 300		4500	
							\$ 514.05			
Check # 98054 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED										
1	Small Books	180169	AMAZON 1/19	1/30/2018		018-1100-511-9185-000000-101-00-000	64.86 018		1100	
							\$ 64.86			
Check # 98055 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED										
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/18 FABER	1/30/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100	
							\$ 57.77			
Check # 98056 ACCOUNTS_PAYABLE Dasher Accounting 6748 RECONCILED										
1	Black Monitor	180255	ENTRY FEE	1/30/2018		300-4528-519-0000-000000-000-00-000	150.00 300		4500	
							\$ 150.00			
Check # 98057 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED										
1	CERTIFICATED MEETING EXPENSE	181173	MILE 12/12 FLOY	1/30/2018		001-1132-432-0000-290000-700-00-000	19.15 001		1100	
							\$ 19.15			
Check # 98058 ACCOUNTS_PAYABLE Forest Park Industries 7153 RECONCILED										
1	Computer	181135	01604439	1/30/2018		001-1132-520-0000-290000-700-00-000	699.60 001		1100	
2	Blue Flowers	181135	01604439	1/30/2018		001-1132-520-0000-290000-700-00-000	15.45 001		1100	
							\$ 715.05			
Check # 98059 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED										
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/16 JONES	1/30/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100	
							\$ 57.77			
Check # 98060 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED										
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/16 KISSL	1/30/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100	
							\$ 57.77			
Check # 98061 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED										
1	Large Appliances	180594	0035132	1/30/2018		300-4553-510-9553-000000-300-00-000	113.50 300		4500	
2	Large Violet Lamps	181067	A	1/30/2018		200-4670-510-9118-000000-000-00-000	74.00 200		4600	
3	Large Wisteria Rubber Bands	181085	0035255	1/30/2018		013-3210-510-0000-000000-015-00-000	682.00 013		3200	
4	Large Wisteria Rubber Bands	181085	0035398	1/30/2018		013-3210-510-0000-000000-015-00-000	60.00 013		3200	
5	Flowers	181284	0035550	1/30/2018		300-4512-510-9512-000000-300-00-000	337.50 300		4500	

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6	Medium Orchid Appliances	181284	0035550	1/30/2018		300-4532-510-9532-000000-300-00-000	\$ 337.50 300		4500
							\$ 1,604.50		
Check # 98062 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/17 MCDON	1/30/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 57.77		
Check # 98063 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #12	1/30/2018		003-5600-620-9206-000000-250-00-000	5,174.44 003		5600
2	BUILDINGS	180401	PAY APP #12	1/30/2018		003-5600-620-9206-000000-101-00-000	35,313.28 003		5600
3	BUILDINGS	180831	PAY APP #12	1/30/2018		003-5600-620-9206-000000-200-00-000	1,568.02 003		5600
							\$ 42,055.74		
Check # 98064 ACCOUNTS_PAYABLE Tucker Textiles 7147 RECONCILED									
1	Large Flowers	181255	BIDDY TOURNAMEN	1/30/2018		300-4528-510-9528-000000-300-00-000	379.00 300		4500
							\$ 379.00		
Check # 98065 ACCOUNTS_PAYABLE Huber, Jody 6763 RECONCILED									
1	TECHNICAL EQUIPMENT	181062	100342172	1/30/2018		001-2240-644-0000-000000-000-00-000	59.95 001		2200
2	TECHNICAL EQUIPMENT	181062	100342172	1/30/2018		001-2240-644-0000-000000-000-00-000	0.99 001		2200
3	TECHNICAL EQUIPMENT	181062	100342172	1/30/2018		001-2240-644-0000-000000-000-00-000	59.97 001		2200
4	TECHNICAL EQUIPMENT	181062	100342172	1/30/2018		001-2240-644-0000-000000-000-00-000	49.95 001		2200
5	TECHNICAL EQUIPMENT	181062	100342172	1/30/2018		001-2240-644-0000-000000-000-00-000	4.95 001		2200
6	TECHNICAL EQUIPMENT	181062	100342172	1/30/2018		001-2240-644-0000-000000-000-00-000	34.99 001		2200
7	TECHNICAL EQUIPMENT	181062	100342172	1/30/2018		001-2240-644-0000-000000-000-00-000	9.99 001		2200
8	TECHNICAL EQUIPMENT	181062	100342172	1/30/2018		001-2240-644-0000-000000-000-00-000	26.99 001		2200
9	TECHNICAL EQUIPMENT	181062	100342172	1/30/2018		001-2240-644-0000-000000-000-00-000	34.99 001		2200
							\$ 282.77		
Check # 98066 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Drill Press	180685	KROGER 1/19	1/30/2018		018-1100-511-9185-000000-101-00-000	11.87 018		1100
							\$ 11.87		
Check # 98067 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	180031	DEC BILLING	1/30/2018		001-1290-474-0000-000000-000-00-000	2,812.00 001		1200
							\$ 2,812.00		
Check # 98068 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180513	0063360	1/30/2018		001-2421-841-0000-000000-101-00-000	275.00 001		2400
							\$ 275.00		
Check # 98069 ACCOUNTS_PAYABLE Roberts, Amanda 6222 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	181251	0016853	1/30/2018	6/26/2018	001-2810-439-0000-000000-000-00-000	350.00 001		2800
							\$ 350.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98070 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Towels	181153	997440129001	1/30/2018		001-2411-512-0000-000000-000-00-000	\$ 40.73 001		2400
2	Small Orange Rug	181175	997440387001	1/30/2018		001-2500-512-0000-000000-000-00-000	49.99 001		2500
3	Small Orange Rug	181175	997440388001	1/30/2018		001-2500-512-0000-000000-000-00-000	33.18 001		2500
							\$ 123.90		
Check # 98071 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0022200	1/30/2018		001-2822-489-0000-000000-000-00-000	117.25 001		2800
2	OTHER PUPIL TRANSPORTATION	180276	0022200	1/30/2018		001-2824-489-0000-000000-000-00-000	21.75 001		2800
							\$ 139.00		
Check # 98072 ACCOUNTS_PAYABLE Auburn Pro Services 8780 VOID									
1	Small Flashlight	181289	REGISTRATIO N	1/30/2018	2/22/2018	300-4516-510-0000-000000-000-00-000	150.00 300		4500
2	OTHER TRAVEL/MEETING EXPENSE	181304	REGISTRATIO N	1/30/2018	2/22/2018	001-1100-439-8000-000000-300-00-000	75.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	181311	REGISTRATIO N	1/30/2018	2/22/2018	001-1100-439-8000-000000-200-00-000	75.00 001		1100
							\$ 300.00		
Check # 98073 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180309	MEALS 1/25- 1/26	1/30/2018		001-2824-439-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 98074 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181230	MILE/MEALST RIVI	1/30/2018		001-1100-439-8000-000000-300-00-000	164.59 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	181230	MILE/MEALST RIVI	1/30/2018		001-1100-439-8000-000000-300-00-000	64.50 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	181230	MILE/MEALST RIVI	1/30/2018		001-1100-439-8000-000000-300-00-000	7.00 001		1100
4	CERTIFICATED MEETING EXPENSE	181252	MILE 1/19	1/30/2018		001-1132-432-0000-050000-300-00-000	29.43 001		1100
							\$ 265.52		
Check # 98075 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10296794	1/30/2018		001-1110-461-0000-000000-101-00-000	776.23 001		1100
2	PRINTING AND BINDING	180319	10296794	1/30/2018		001-1120-461-0000-000000-200-00-000	775.72 001		1100
3	PRINTING AND BINDING	180319	10296794	1/30/2018		001-1132-461-0000-000000-300-00-000	725.07 001		1100
4	PRINTING AND BINDING	180319	10296794	1/30/2018		001-2411-461-0000-000000-000-00-000	87.50 001		2400
5	PRINTING AND BINDING	180319	10296880	1/30/2018		001-1132-461-0000-000000-300-00-000	152.71 001		1100
6	PRINTING AND BINDING	180917	10296794	1/30/2018		001-2810-461-0000-000000-400-00-000	2.63 001		2800
							\$ 2,519.86		
Check # 98076 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008272	1/30/2018		001-1290-411-0000-000000-310-00-000	699.74 001		1200

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							\$ 699.74		
Check # 98077 ACCOUNTS_PAYABLE Barnes, Haley 9007 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	181213	SECTIONALS	1/30/2018		300-4522-841-0000-000000-000-00-000	\$ 160.00	300	4500
2	MEMBRSHF FEES - PROF ORGANZ.	181301	NWOAL CONFERENC	1/30/2018		300-4522-841-0000-000000-000-00-000	160.00	300	4500
							\$ 320.00		
Check # 98078 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	Mango Boxes	180955	0056403	1/30/2018		300-4590-510-0000-000000-000-00-000	945.00	300	4500
							\$ 945.00		
Check # 98079 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Large Flowers	181264	B07663041	1/30/2018		001-2960-517-0000-000000-000-00-000	86.50	001	2900
2	Large Mower	181264	B07663041	1/30/2018		001-2960-517-0000-000000-000-00-000	119.80	001	2900
							\$ 206.30		
Check # 98080 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/16-1/18	1/30/2018		001-1110-432-0000-000000-101-03-000	173.31	001	1100
							\$ 173.31		
Check # 98081 ACCOUNTS_PAYABLE Manassas Insurance 6452 RECONCILED									
1	INSTRUCTION SERVICES	180029	0004702	1/30/2018		001-2150-411-0000-000000-000-00-000	700.00	001	2100
2	INSTRUCTION SERVICES	180029	0004702	1/30/2018		001-2181-411-0001-000000-000-00-000	843.75	001	2100
							\$ 1,543.75		
Check # 98082 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Poster Board	181183	4946682-00	1/30/2018		001-2720-514-0000-000000-101-00-000	815.18	001	2700
							\$ 815.18		
Check # 98083 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Gray Lamps	181256	BIDDY WRESTLING	1/30/2018		300-4528-510-9528-000000-300-00-000	1,204.00	300	4500
							\$ 1,204.00		
Check # 98084 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Chair	181296	RENEWAL	1/30/2018		001-2222-511-0000-000000-300-00-000	52.00	001	2200
							\$ 52.00		
Check # 98085 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Bags	181036	433647874658	1/30/2018		001-2222-511-0000-000000-101-00-000	149.70	001	2200
2	Medium Magenta Appliances	181087	448859937854	1/30/2018		001-2411-512-0000-000000-000-00-000	9.99	001	2400
3	Medium Magenta Appliances	181087	794897378735	1/30/2018		001-2411-512-0000-000000-000-00-000	89.91	001	2400
4	Small Computer	181093	464368584495	1/30/2018		001-2960-517-0000-000000-000-00-000	25.98	001	2900
5	Large Bags	181093	464368584495	1/30/2018		001-2960-517-0000-000000-000-00-000	29.01	001	2900
6	Medium Black Calendars	181093	464368584495	1/30/2018		001-2960-517-0000-000000-000-00-000	35.97	001	2900
7	Medium Stove	181093	464368584495	1/30/2018		001-2960-517-0000-000000-000-00-000	45.98	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Lime Widgets	181093	95438666754	1/30/2018		001-2960-517-0000-000000-000-00-000	\$ 8.95 001		2900
9	Books	181093	95438666754	1/30/2018		001-2960-517-0000-000000-000-00-000	8.95 001		2900
10	Medium Green Headphones	181093	95438666754	1/30/2018		001-2960-517-0000-000000-000-00-000	39.99 001		2900
11	EQUIPMENT	181095	687557534644	1/30/2018		001-1110-640-0000-000000-101-00-000	41.99 001		1100
12	Medium Stove	181127	599578546683	1/30/2018		300-4590-510-0000-000000-000-00-000	129.95 300		4500
13	Small Pencils	181132	895388776736	1/30/2018		001-1131-520-0000-000000-300-16-000	74.88 001		1100
14	TECHNICAL EQUIPMENT	181191	448535437875	1/30/2018		001-2960-644-0000-000000-000-00-000	2,190.00 001		2900
							\$ 2,881.25		
Check # 98086 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/17 THIEL	1/30/2018		001-1110-432-0000-000000-101-03-000	49.60 001		1100
							\$ 49.60		
Check # 98087 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181188	713192301011 218	1/30/2018		001-2720-459-0000-000000-000-00-000	71.69 001		2700
2	OTHER UTILITIES SERVICES	181188	713677901012 418	1/30/2018		001-2720-459-0000-000000-400-00-000	279.16 001		2700
							\$ 350.85		
Check # 98088 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181186	12/16-1/18	1/30/2018		001-2720-451-0000-000000-200-00-000	22.00 001		2700
2	ELECTRICITY	181186	12/16-1/18	1/30/2018		001-2720-451-0000-000000-250-00-000	364.43 001		2700
3	ELECTRICITY	181186	12/16-1/18	1/30/2018		001-2720-451-0000-000000-000-00-000	448.64 001		2700
4	ELECTRICITY	181186	12/16-1/18	1/30/2018		001-2720-451-0000-000000-400-00-000	442.58 001		2700
							\$ 1,277.65		
Check # 98089 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	Small Drill Press	181128	0010135	1/30/2018		001-2411-512-0000-000000-000-00-000	2,198.67 001		2400
2	Large Orange Calendars	181128	0010135	1/30/2018		001-2411-512-0000-000000-000-00-000	788.66 001		2400
							\$ 2,987.33		
Check # 98090 ACCOUNTS_PAYABLE Powder Springs Engineering 6712 RECONCILED									
1	TECHNICAL EQUIPMENT	171717	0436041	1/30/2018		003-5900-644-2900-000000-000-00-000	37,672.50 003		5900
							\$ 37,672.50		
Check # 98091 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	STAFF SERVICES	171692	PERMIT VENTIMIG	1/30/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 98092 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/17 YOUNG	1/30/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 57.77		
Check # 98093 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Medium Books	181169	TACO BELL	1/30/2018		200-4610-510-9218-000000-300-00-000	30.00 200		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12/21							\$ 30.00		
Check # 98094 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/02/18.			2/2/2018		001-1110-111-0000-000000-101-01-000	\$ 5,744.50	001	1100
2	Payroll - pay date 02/02/18.			2/2/2018		001-1110-111-0000-000000-101-02-000	8,331.22	001	1100
3	Payroll - pay date 02/02/18.			2/2/2018		001-1110-111-0000-000000-101-03-000	8,671.91	001	1100
4	Payroll - pay date 02/02/18.			2/2/2018		001-1110-111-0000-000000-101-04-000	8,263.36	001	1100
5	Payroll - pay date 02/02/18.			2/2/2018		001-1110-111-0000-000000-101-14-000	8,202.65	001	1100
6	Payroll - pay date 02/02/18.			2/2/2018		001-1110-111-0000-080000-101-00-000	1,810.96	001	1100
7	Payroll - pay date 02/02/18.			2/2/2018		001-1110-111-0000-120000-101-00-000	2,025.19	001	1100
8	Payroll - pay date 02/02/18.			2/2/2018		001-1110-111-0000-290000-101-00-000	2,025.19	001	1100
9	Payroll - pay date 02/02/18.			2/2/2018		001-1110-112-0000-000000-101-01-000	300.00	001	1100
10	Payroll - pay date 02/02/18.			2/2/2018		001-1110-112-0000-000000-101-02-000	400.00	001	1100
11	Payroll - pay date 02/02/18.			2/2/2018		001-1110-112-0000-000000-101-03-000	300.00	001	1100
12	Payroll - pay date 02/02/18.			2/2/2018		001-1110-112-0000-000000-101-04-000	50.00	001	1100
13	Payroll - pay date 02/02/18.			2/2/2018		001-1110-112-0000-000000-101-14-000	363.18	001	1100
14	Payroll - pay date 02/02/18.			2/2/2018		001-1110-112-0000-290000-101-00-000	50.00	001	1100
15	Payroll - pay date 02/02/18.			2/2/2018		001-1120-111-0000-000000-200-05-000	8,845.26	001	1100
16	Payroll - pay date 02/02/18.			2/2/2018		001-1120-111-0000-000000-200-06-000	9,457.34	001	1100
17	Payroll - pay date 02/02/18.			2/2/2018		001-1120-111-0000-020000-200-00-000	2,239.38	001	1100
18	Payroll - pay date 02/02/18.			2/2/2018		001-1120-111-0000-050000-200-00-000	4,478.76	001	1100
19	Payroll - pay date 02/02/18.			2/2/2018		001-1120-111-0000-080000-200-00-000	4,223.69	001	1100
20	Payroll - pay date 02/02/18.			2/2/2018		001-1120-111-0000-110000-200-00-000	3,927.04	001	1100
21	Payroll - pay date 02/02/18.			2/2/2018		001-1120-111-0000-120000-200-00-000	1,956.07	001	1100
22	Payroll - pay date 02/02/18.			2/2/2018		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
23	Payroll - pay date 02/02/18.			2/2/2018		001-1120-111-0000-150000-200-00-000	3,751.77	001	1100
24	Payroll - pay date 02/02/18.			2/2/2018		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
25	Payroll - pay date 02/02/18.			2/2/2018		001-1120-112-0000-000000-200-05-000	1,226.35	001	1100
26	Payroll - pay date 02/02/18.			2/2/2018		001-1120-112-0000-000000-200-06-000	400.00	001	1100
27	Payroll - pay date 02/02/18.			2/2/2018		001-1120-112-0000-020000-200-00-000	50.00	001	1100
28	Payroll - pay date 02/02/18.			2/2/2018		001-1120-112-0000-050000-200-00-000	200.00	001	1100
29	Payroll - pay date 02/02/18.			2/2/2018		001-1120-112-0000-120000-200-00-000	350.00	001	1100
30	Payroll - pay date 02/02/18.			2/2/2018		001-1120-112-0000-130000-200-00-000	100.00	001	1100
31	Payroll - pay date 02/02/18.			2/2/2018		001-1120-112-0000-150000-200-00-000	250.00	001	1100
32	Payroll - pay date 02/02/18.			2/2/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
33	Payroll - pay date 02/02/18.			2/2/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
34	Payroll - pay date 02/02/18.			2/2/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
35	Payroll - pay date 02/02/18.			2/2/2018		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
36	Payroll - pay date 02/02/18.			2/2/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
37	Payroll - pay date 02/02/18.			2/2/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
38	Payroll - pay date 02/02/18.			2/2/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	Payroll - pay date 02/02/18.			2/2/2018		001-1132-111-0000-150000-300-00-000	\$ 4,654.03	001	1100
40	Payroll - pay date 02/02/18.			2/2/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
41	Payroll - pay date 02/02/18.			2/2/2018		001-1132-112-0000-050000-300-00-000	200.00	001	1100
42	Payroll - pay date 02/02/18.			2/2/2018		001-1132-112-0000-060000-300-00-000	200.00	001	1100
43	Payroll - pay date 02/02/18.			2/2/2018		001-1132-112-0000-080000-300-00-000	85.00	001	1100
44	Payroll - pay date 02/02/18.			2/2/2018		001-1132-112-0000-110000-300-00-000	350.00	001	1100
45	Payroll - pay date 02/02/18.			2/2/2018		001-1132-112-0000-120000-300-00-000	369.24	001	1100
46	Payroll - pay date 02/02/18.			2/2/2018		001-1132-112-0000-130000-300-00-000	223.71	001	1100
47	Payroll - pay date 02/02/18.			2/2/2018		001-1132-112-0000-150000-300-00-000	57.72	001	1100
48	Payroll - pay date 02/02/18.			2/2/2018		001-1132-112-0000-290000-300-00-000	19.23	001	1100
49	Payroll - pay date 02/02/18.			2/2/2018		001-1132-113-0000-290000-300-00-000	19.24	001	1100
50	Payroll - pay date 02/02/18.			2/2/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
51	Payroll - pay date 02/02/18.			2/2/2018		001-1140-114-0000-000000-000-16-000	26.35	001	1100
52	Payroll - pay date 02/02/18.			2/2/2018		001-1100-112-8000-000000-101-00-000	200.00	001	1100
53	Payroll - pay date 02/02/18.			2/2/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
54	Payroll - pay date 02/02/18.			2/2/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
55	Payroll - pay date 02/02/18.			2/2/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
56	Payroll - pay date 02/02/18.			2/2/2018		001-1237-112-0000-000000-101-00-000	200.00	001	1200
57	Payroll - pay date 02/02/18.			2/2/2018		001-1237-112-0000-000000-200-00-000	100.00	001	1200
58	Payroll - pay date 02/02/18.			2/2/2018		001-1237-113-0000-000000-101-00-000	19.76	001	1200
59	Payroll - pay date 02/02/18.			2/2/2018		001-1237-142-0000-000000-101-00-000	1,316.53	001	1200
60	Payroll - pay date 02/02/18.			2/2/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
61	Payroll - pay date 02/02/18.			2/2/2018		001-1239-112-0000-000000-101-00-000	50.00	001	1200
62	Payroll - pay date 02/02/18.			2/2/2018		001-1239-113-0000-000000-101-00-000	171.28	001	1200
63	Payroll - pay date 02/02/18.			2/2/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
64	Payroll - pay date 02/02/18.			2/2/2018		001-1245-112-0000-000000-300-00-000	937.76	001	1200
65	Payroll - pay date 02/02/18.			2/2/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
66	Payroll - pay date 02/02/18.			2/2/2018		001-1247-111-0000-000000-300-00-000	7,484.07	001	1200
67	Payroll - pay date 02/02/18.			2/2/2018		001-1247-112-0000-000000-200-00-000	1,022.20	001	1200
68	Payroll - pay date 02/02/18.			2/2/2018		001-1247-142-0000-000000-200-00-000	1,373.76	001	1200
69	Payroll - pay date 02/02/18.			2/2/2018		001-1247-142-0000-000000-300-00-000	4,042.58	001	1200
70	Payroll - pay date 02/02/18.			2/2/2018		001-1249-111-0000-000000-200-00-000	3,978.96	001	1200
71	Payroll - pay date 02/02/18.			2/2/2018		001-1249-112-0000-000000-200-00-000	100.00	001	1200
72	Payroll - pay date 02/02/18.			2/2/2018		001-1290-142-2800-000000-000-00-000	475.01	001	1200
73	Payroll - pay date 02/02/18.			2/2/2018		001-1930-111-0000-000000-300-00-000	2,633.38	001	1900
74	Payroll - pay date 02/02/18.			2/2/2018		001-1930-112-0000-000000-300-00-000	115.00	001	1900
75	Payroll - pay date 02/02/18.			2/2/2018		001-1930-113-0000-000000-101-00-000	315.91	001	1900
76	Payroll - pay date 02/02/18.			2/2/2018		001-2122-111-0000-000000-101-00-000	2,698.31	001	2100
77	Payroll - pay date 02/02/18.			2/2/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
78	Payroll - pay date 02/02/18.			2/2/2018		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100
79	Payroll - pay date 02/02/18.			2/2/2018		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	Payroll - pay date 02/02/18.			2/2/2018		001-2134-141-0000-000000-000-00-000	\$ 210.06 001		2100
81	Payroll - pay date 02/02/18.			2/2/2018		001-2134-142-0000-000000-000-00-000	126.00 001		2100
82	Payroll - pay date 02/02/18.			2/2/2018		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
83	Payroll - pay date 02/02/18.			2/2/2018		001-2190-141-0000-000000-101-00-000	924.52 001		2100
84	Payroll - pay date 02/02/18.			2/2/2018		001-2190-142-0000-000000-101-00-000	16.80 001		2100
85	Payroll - pay date 02/02/18.			2/2/2018		001-2212-111-0000-000000-000-00-000	714.07 001		2200
86	Payroll - pay date 02/02/18.			2/2/2018		001-2213-113-0000-000000-000-00-000	642.19 001		2200
87	Payroll - pay date 02/02/18.			2/2/2018		001-2218-113-0000-000000-000-00-000	265.05 001		2200
88	Payroll - pay date 02/02/18.			2/2/2018		001-2222-141-0000-000000-101-00-000	614.86 001		2200
89	Payroll - pay date 02/02/18.			2/2/2018		001-2222-141-0000-000000-200-00-000	633.17 001		2200
90	Payroll - pay date 02/02/18.			2/2/2018		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
91	Payroll - pay date 02/02/18.			2/2/2018		001-2222-112-0000-000000-000-00-000	100.00 001		2200
92	Payroll - pay date 02/02/18.			2/2/2018		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
93	Payroll - pay date 02/02/18.			2/2/2018		001-2240-144-0000-000000-000-00-000	32.30 001		2200
94	Payroll - pay date 02/02/18.			2/2/2018		001-2240-113-2900-000000-300-00-000	83.54 001		2200
95	Payroll - pay date 02/02/18.			2/2/2018		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
96	Payroll - pay date 02/02/18.			2/2/2018		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
97	Payroll - pay date 02/02/18.			2/2/2018		001-2411-144-0000-000000-000-00-000	54.10 001		2400
98	Payroll - pay date 02/02/18.			2/2/2018		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
99	Payroll - pay date 02/02/18.			2/2/2018		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
100	Payroll - pay date 02/02/18.			2/2/2018		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
101	Payroll - pay date 02/02/18.			2/2/2018		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
102	Payroll - pay date 02/02/18.			2/2/2018		001-2422-141-0000-000000-101-00-000	2,488.35 001		2400
103	Payroll - pay date 02/02/18.			2/2/2018		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400
104	Payroll - pay date 02/02/18.			2/2/2018		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
105	Payroll - pay date 02/02/18.			2/2/2018		001-2422-142-0000-000000-200-00-000	87.50 001		2400
106	Payroll - pay date 02/02/18.			2/2/2018		001-2422-142-0000-000000-300-00-000	93.75 001		2400
107	Payroll - pay date 02/02/18.			2/2/2018		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
108	Payroll - pay date 02/02/18.			2/2/2018		001-2500-144-0000-000000-000-00-000	23.61 001		2500
109	Payroll - pay date 02/02/18.			2/2/2018		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
110	Payroll - pay date 02/02/18.			2/2/2018		001-2710-141-0000-000000-000-00-000	1,094.71 001		2700
111	Payroll - pay date 02/02/18.			2/2/2018		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
112	Payroll - pay date 02/02/18.			2/2/2018		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
113	Payroll - pay date 02/02/18.			2/2/2018		001-2720-141-0000-000000-250-00-000	454.62 001		2700
114	Payroll - pay date 02/02/18.			2/2/2018		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
115	Payroll - pay date 02/02/18.			2/2/2018		001-2720-142-0000-000000-000-00-000	75.00 001		2700
116	Payroll - pay date 02/02/18.			2/2/2018		001-2720-142-0000-000000-200-00-000	60.00 001		2700
117	Payroll - pay date 02/02/18.			2/2/2018		001-2720-142-0000-000000-300-00-000	819.10 001		2700
118	Payroll - pay date 02/02/18.			2/2/2018		001-2720-144-0000-000000-101-00-000	189.89 001		2700
119	Payroll - pay date 02/02/18.			2/2/2018		001-2720-144-0000-000000-200-00-000	306.49 001		2700
120	Payroll - pay date 02/02/18.			2/2/2018		001-2720-144-0000-000000-300-00-000	836.30 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	Payroll - pay date 02/02/18.			2/2/2018		001-2810-141-0000-000000-000-00-000	\$ 1,176.93	001	2800
122	Payroll - pay date 02/02/18.			2/2/2018		001-2821-141-0000-000000-000-00-000	1,194.27	001	2800
123	Payroll - pay date 02/02/18.			2/2/2018		001-2821-142-0000-000000-000-00-000	40.40	001	2800
124	Payroll - pay date 02/02/18.			2/2/2018		001-2822-141-0000-000000-000-00-000	5,602.94	001	2800
125	Payroll - pay date 02/02/18.			2/2/2018		001-2822-142-0000-000000-000-00-000	567.45	001	2800
126	Payroll - pay date 02/02/18.			2/2/2018		001-2823-142-0000-000000-000-00-000	123.75	001	2800
127	Payroll - pay date 02/02/18.			2/2/2018		001-2824-142-0000-000000-000-00-000	2,823.59	001	2800
128	Payroll - pay date 02/02/18.			2/2/2018		001-2824-144-0000-000000-000-00-000	162.48	001	2800
129	Payroll - pay date 02/02/18.			2/2/2018		001-2840-141-0000-000000-000-00-000	1,176.92	001	2800
130	Payroll - pay date 02/02/18.			2/2/2018		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
131	Payroll - pay date 02/02/18.			2/2/2018		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
132	Payroll - pay date 02/02/18.			2/2/2018		001-2960-142-0000-000000-000-00-000	480.00	001	2900
133	Payroll - pay date 02/02/18.			2/2/2018		001-3290-144-0000-000000-200-00-000	229.12	001	3200
134	Payroll - pay date 02/02/18.			2/2/2018		001-4137-113-0000-000000-300-00-000	557.14	001	4100
135	Payroll - pay date 02/02/18.			2/2/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
136	Payroll - pay date 02/02/18.			2/2/2018		001-4190-113-0000-000000-000-00-000	51.93	001	4100
137	Payroll - pay date 02/02/18.			2/2/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
138	Payroll - pay date 02/02/18.			2/2/2018		001-4590-113-0000-000000-200-00-000	90.87	001	4500
139	Payroll - pay date 02/02/18.			2/2/2018		001-4590-113-0000-000000-300-00-000	103.86	001	4500
140	Payroll - pay date 02/02/18.			2/2/2018		001-4610-113-0000-000000-000-00-000	103.86	001	4600
141	Payroll - pay date 02/02/18.			2/2/2018		001-4610-113-0000-000000-200-00-000	77.89	001	4600
142	Payroll - pay date 02/02/18.			2/2/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
143	Payroll - pay date 02/02/18.			2/2/2018		006-3120-141-0000-000000-101-00-000	991.69	006	3100
144	Payroll - pay date 02/02/18.			2/2/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
145	Payroll - pay date 02/02/18.			2/2/2018		006-3120-144-0000-000000-101-00-000	10.08	006	3100
146	Payroll - pay date 02/02/18.			2/2/2018		006-3120-144-0000-000000-200-00-000	14.65	006	3100
147	Payroll - pay date 02/02/18.			2/2/2018		300-4512-142-0000-000000-000-00-000	216.31	300	4500
148	Payroll - pay date 02/02/18.			2/2/2018		300-4532-142-0000-000000-000-00-000	136.48	300	4500
149	Payroll - pay date 02/02/18.			2/2/2018		300-4535-142-0000-000000-000-00-000	38.63	300	4500
150	Payroll - pay date 02/02/18.			2/2/2018		401-3260-111-9918-000000-000-00-000	563.40	401	3200
151	Payroll - pay date 02/02/18.			2/2/2018		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
152	Payroll - pay date 02/02/18.			2/2/2018		516-1110-112-9818-000000-000-00-000	2,300.00	516	1100
153	Payroll - pay date 02/02/18.			2/2/2018		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
154	Payroll - pay date 02/02/18.			2/2/2018		572-1270-112-9918-000000-000-00-000	350.00	572	1200
155	Payroll - pay date 02/02/18.			2/2/2018		572-1270-113-9918-000000-000-00-000	184.46	572	1200
156	Payroll - pay date 02/02/18.			2/2/2018		572-3260-111-9918-000000-000-00-000	158.36	572	3200
157	Payroll - pay date 02/02/18.			2/2/2018		590-1110-111-9918-000000-000-00-000	1,473.46	590	1100
158	Payroll - pay date 02/02/18.			2/2/2018		599-2823-142-9818-000000-000-00-000	560.00	599	2800
							\$ 280,236.77		
Check # 98095 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED	181317	0002218	2/2/2018		001-2212-219-0000-000000-000-00-000	10.51	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT OTHER CERTIFICATED RETIREMENT	181317	0002218	2/2/2018		001-2213-219-0000-000000-000-00-000	\$ 4.54 001		2200
3	OTHER CERTIFICATED RETIREMENT	181317	0002218	2/2/2018		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	181317	0002218	2/2/2018		001-2416-219-0000-000000-000-00-000	31.52 001		2400
5	OTHER CERTIFICATED RETIREMENT	181317	0002218	2/2/2018		001-2421-219-0000-000000-101-00-000	41.03 001		2400
6	OTHER CERTIFICATED RETIREMENT	181317	0002218	2/2/2018		001-2421-219-0000-000000-200-00-000	78.11 001		2400
7	OTHER CERTIFICATED RETIREMENT	181317	0002218	2/2/2018		001-2421-219-0000-000000-300-00-000	91.87 001		2400
8	OTHER NONCERTIFICATED RETIRE	181317	0002218	2/2/2018		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	181317	0002218	2/2/2018		001-2710-229-0000-000000-000-00-000	31.61 001		2700
10	OTHER NONCERTIFICATED RETIRE	181317	0002218	2/2/2018		001-2810-229-0000-000000-000-00-000	17.32 001		2800
11	OTHER NONCERTIFICATED RETIRE	181317	0002218	2/2/2018		001-2840-229-0000-000000-000-00-000	17.31 001		2800
12	OTHER NONCERTIFICATED RETIRE	181317	0002218	2/2/2018		001-2960-229-0000-000000-000-00-000	37.46 001		2900
							\$ 455.63		
Check # 98096 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1100-213-8000-000000-101-00-000	2.90 001		1100
2	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1110-213-0000-000000-101-01-000	87.64 001		1100
3	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1110-213-0000-000000-101-02-000	126.01 001		1100
4	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1110-213-0000-000000-101-03-000	129.13 001		1100
5	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1110-213-0000-000000-101-04-000	120.55 001		1100
6	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1110-213-0000-000000-101-14-000	89.80 001		1100
7	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1110-213-0000-080000-101-00-000	26.26 001		1100
8	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1110-213-0000-120000-101-00-000	29.36 001		1100
9	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1110-213-0000-290000-101-00-000	29.95 001		1100
10	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1120-213-0000-000000-200-05-000	142.73 001		1100
11	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1120-213-0000-000000-200-06-000	142.34 001		1100
12	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1120-213-0000-020000-200-00-000	33.02 001		1100
13	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1120-213-0000-050000-200-00-000	67.54 001		1100
14	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1120-213-0000-080000-200-00-000	60.95 001		1100
15	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1120-213-0000-110000-200-00-000	56.95 001		1100
16	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1120-213-0000-120000-200-00-000	33.21 001		1100
17	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1120-213-0000-130000-200-00-000	56.04 001		1100
18	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1120-213-0000-150000-200-00-000	57.30 001		1100
19	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1120-213-0000-290000-200-00-000	27.56 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1132-213-0000-020000-300-00-000	\$ 29.36 001		1100
21	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1132-213-0000-050000-300-00-000	77.07 001		1100
22	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1132-213-0000-060000-300-00-000	39.52 001		1100
23	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1132-213-0000-080000-300-00-000	57.40 001		1100
24	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1132-213-0000-110000-300-00-000	115.73 001		1100
25	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1132-213-0000-120000-300-00-000	33.46 001		1100
26	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1132-213-0000-130000-300-00-000	110.09 001		1100
27	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1132-213-0000-150000-300-00-000	68.10 001		1100
28	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1132-213-0000-290000-300-00-000	0.56 001		1100
29	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1132-213-0000-290000-700-00-000	38.08 001		1100
30	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
31	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1140-213-0000-000000-000-16-000	0.38 001		1100
32	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200
33	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1237-213-0000-000000-101-00-000	70.93 001		1200
34	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1237-213-0000-000000-200-00-000	52.90 001		1200
35	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-1237-223-0000-000000-101-00-000	19.09 001		1200
36	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1239-213-0000-000000-101-00-000	32.04 001		1200
37	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1245-213-0000-000000-300-00-000	40.62 001		1200
38	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1247-213-0000-000000-200-00-000	37.98 001		1200
39	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1247-213-0000-000000-300-00-000	108.14 001		1200
40	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-1247-223-0000-000000-200-00-000	19.92 001		1200
41	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-1247-223-0000-000000-300-00-000	58.62 001		1200
42	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1249-213-0000-000000-200-00-000	59.14 001		1200
43	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-1290-223-2800-000000-000-00-000	6.89 001		1200
44	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1930-213-0000-000000-101-00-000	4.57 001		1900
45	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-1930-213-0000-000000-300-00-000	39.77 001		1900
46	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2122-213-0000-000000-101-00-000	38.87 001		2100
47	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2122-213-0000-000000-200-00-000	31.00 001		2100
48	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2122-213-0000-000000-300-00-000	27.01 001		2100
49	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2134-213-0000-000000-000-00-000	36.14 001		2100
50	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2134-223-0000-000000-000-00-000	4.86 001		2100
51	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2150-213-0000-000000-000-00-000	36.20 001		2100
52	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2190-223-0000-000000-101-00-000	13.65 001		2100
53	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2212-213-0000-000000-000-00-000	10.51 001		2200
54	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2213-213-0000-000000-000-00-000	9.34 001		2200
55	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2218-213-0000-000000-000-00-000	3.84 001		2200
56	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2222-223-0000-000000-101-00-000	8.91 001		2200
57	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
58	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2222-213-0000-000000-000-00-000	33.92 001		2200
59	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2240-213-2900-000000-300-00-000	1.19 001		2200
60	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2240-223-0000-000000-000-00-000	25.26 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2411-213-0000-000000-000-00-000	\$ 52.56 001		2400
62	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2411-223-0000-000000-000-00-000	16.47 001		2400
63	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2416-213-0000-000000-000-00-000	31.52 001		2400
64	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2421-213-0000-000000-101-00-000	41.03 001		2400
65	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2421-213-0000-000000-200-00-000	78.11 001		2400
66	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-2421-213-0000-000000-300-00-000	91.87 001		2400
67	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2422-223-0000-000000-101-00-000	36.08 001		2400
68	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2422-223-0000-000000-200-00-000	36.13 001		2400
69	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2422-223-0000-000000-300-00-000	41.87 001		2400
70	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2500-223-0000-000000-000-00-000	47.16 001		2500
71	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
72	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2710-223-0000-000000-000-00-000	16.11 001		2700
73	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2720-223-0000-000000-000-00-000	1.09 001		2700
74	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2720-223-0000-000000-101-00-000	58.86 001		2700
75	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2720-223-0000-000000-200-00-000	65.73 001		2700
76	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2720-223-0000-000000-250-00-000	6.59 001		2700
77	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2720-223-0000-000000-300-00-000	80.45 001		2700
78	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2810-223-0000-000000-000-00-000	17.32 001		2800
79	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2821-223-0000-000000-000-00-000	17.91 001		2800
80	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2822-223-0000-000000-000-00-000	79.34 001		2800
81	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2823-223-0000-000000-000-00-000	1.79 001		2800
82	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2824-223-0000-000000-000-00-000	38.79 001		2800
83	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2840-223-0000-000000-000-00-000	17.31 001		2800
84	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2933-223-0000-000000-000-00-000	23.40 001		2900
85	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-2960-223-0000-000000-000-00-000	44.42 001		2900
86	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		001-3290-223-0000-000000-200-00-000	3.33 001		3200
87	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-4137-213-0000-000000-300-00-000	8.02 001		4100
88	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-4141-213-0000-000000-300-00-000	0.75 001		4100
89	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
90	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-4590-213-0000-000000-000-00-000	31.28 001		4500
91	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-4590-213-0000-000000-200-00-000	1.31 001		4500
92	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-4590-213-0000-000000-300-00-000	1.48 001		4500
93	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-4610-213-0000-000000-000-00-000	1.49 001		4600
94	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-4610-213-0000-000000-200-00-000	1.11 001		4600
95	SOCIAL SECURITY-CERT.	181318	0002218	2/2/2018		001-4670-213-0000-000000-000-00-000	3.03 001		4600
96	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		006-3120-223-0000-000000-101-00-000	14.52 006		3100
97	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		006-3120-223-0000-000000-200-00-000	9.68 006		3100
98	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		300-4512-223-0000-000000-000-00-000	3.13 300		4500
99	SOCIAL SECURITY-NONCERT.	181318	0002218	2/2/2018		300-4532-223-0000-000000-000-00-000	1.98 300		4500
100	SOCIAL SECURITY-NONCERT.	181319	0002218	2/2/2018		300-4535-223-0000-000000-000-00-000	0.56 300		4500
101	SOCIAL SECURITY-CERT.	181319	0002218	2/2/2018		401-3260-213-9918-000000-000-00-000	8.17 401		3200

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102	SOCIAL SECURITY-CERT.	181319	0002218	2/2/2018		516-1110-213-9818-000000-000-00-000	\$ 49.55 516		1100
103	SOCIAL SECURITY-CERT.	181319	0002218	2/2/2018		572-1270-213-9918-000000-000-00-000	44.81 572		1200
104	SOCIAL SECURITY-CERT.	181319	0002218	2/2/2018		572-3260-213-9918-000000-000-00-000	2.30 572		3200
105	SOCIAL SECURITY-CERT.	181319	0002218	2/2/2018		590-1110-213-9918-000000-000-00-000	21.37 590		1100
106	SOCIAL SECURITY-NONCERT.	181319	0002218	2/2/2018		599-2823-223-9818-000000-000-00-000	8.12 599		2800
							\$ 3,954.77		
Check # 98097 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181320	0002218	2/2/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181320	0002218	2/2/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181320	0002218	2/2/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181320	0002218	2/2/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181320	0002218	2/2/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181320	0002218	2/2/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181320	0002218	2/2/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 98098 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181321	0002218	2/2/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181321	0002218	2/2/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98099 ACCOUNTS_PAYABLE Riceboro Insurance 7148 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	181271	1/22-1/25	2/5/2018		001-2822-481-0000-000000-000-00-000	10.00 001		2800
2	TRANS PURCHD DISTR IN-STATE	181271	1/29-2/2	2/5/2018		001-2822-481-0000-000000-000-00-000	15.00 001		2800
							\$ 25.00		
Check # 98100 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	180605	0000446	2/9/2018		516-1231-411-9918-000000-000-00-000	9,100.00 516		1200
2	INSTRUCTION SERVICES	180605	0000446	2/9/2018		516-1241-411-9918-000000-000-00-000	13,650.00 516		1200
3	INSTRUCTION SERVICES	180605	0000447	2/9/2018		516-1231-411-9918-000000-000-00-000	375.00 516		1200
							\$ 23,125.00		
Check # 98101 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Small Rug	181179	0028688	2/9/2018		001-2730-571-0000-000000-000-00-000	34.99 001		2700
							\$ 34.99		
Check # 98102 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Orange Pens	180986	3074371037	2/9/2018		001-2822-582-0000-000000-000-00-000	1,151.18 001		2800
							\$ 1,151.18		
Check # 98103 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Wisteria Paper	181181	JANUARY SERVICE	2/9/2018		001-2840-573-0000-000000-000-00-000	166.32 001		2800
2	Uniforms	181181	JANUARY SERVICE	2/9/2018		001-2720-514-0000-000000-101-00-000	97.12 001		2700

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3	Medium Chair	181181	JANUARY SERVICE	2/9/2018		001-2720-514-0000-000000-200-00-000	\$ 78.06 001		2700
							\$ 341.50		
Check # 98104 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE NOV-JAN BL	2/9/2018		001-2134-439-0000-000000-000-00-000	176.56 001		2100
							\$ 176.56		
Check # 98105 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181184	0021184	2/9/2018		001-2740-423-0000-000000-300-00-000	384.94 001		2700
2	REPAIRS & MAINTENANCE SERV.	181184	0021186	2/9/2018		001-2740-423-0000-000000-200-00-000	520.50 001		2700
							\$ 905.44		
Check # 98106 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181226	TRACK CLINIC	2/9/2018		001-1100-439-8000-000000-300-00-000	53.50 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	181226	TRACK CLINIC	2/9/2018		001-1100-439-8000-000000-300-00-000	25.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	181226	TRACK CLINIC	2/9/2018		001-1100-439-8000-000000-300-00-000	161.32 001		1100
							\$ 239.82		
Check # 98107 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Orchid Chair	181202	X001249257:01	2/9/2018		001-2822-580-0000-000000-000-00-000	277.64 001		2800
							\$ 277.64		
Check # 98108 ACCOUNTS_PAYABLE Dawson Software 7155 RECONCILED									
1	EQUIPMENT	181357	2/7/18	2/9/2018		300-4590-640-0000-000000-000-00-000	5,000.00 300		4500
2	BUILDINGS	181357	2/7/18	2/9/2018		003-5600-620-9206-000000-250-00-000	6,000.00 003		5600
							\$ 11,000.00		
Check # 98109 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0028411	2/9/2018		001-2500-859-0000-000000-000-00-000	228.00 001		2500
							\$ 228.00		
Check # 98110 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Magenta Pens	181287	430690-00	2/9/2018		001-1110-551-0000-000000-101-00-000	1,018.00 001		1100
							\$ 1,018.00		
Check # 98111 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Medium Violet Books	181202	022-10673	2/9/2018		001-2821-580-0000-000000-000-00-000	478.45 001		2800
							\$ 478.45		
Check # 98112 ACCOUNTS_PAYABLE Flowery Branch Office supplies 9656 RECONCILED									
1	Large Flowers	180245	WRESTLING ENTRY	2/9/2018		300-4528-519-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98113 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	180065	ATC-07/527	2/9/2018		001-4590-419-0000-000000-000-00-000	\$ 3,700.00	001	4500
							\$ 3,700.00		
Check # 98114 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Rug	181179	FESS JAN	2/9/2018		001-2730-571-0000-000000-000-00-000	7.56	001	2700
2	Poster Board	181183	FESS JAN	2/9/2018		001-2720-514-0000-000000-101-00-000	812.12	001	2700
3	Large Mango Boxes	181183	FESS JAN	2/9/2018		001-2720-514-0000-000000-200-00-000	841.27	001	2700
4	Medium Orange Calendars	181183	FESS JAN	2/9/2018		001-2720-514-0000-000000-250-00-000	89.70	001	2700
5	Sticky Notes	181183	FESS JAN	2/9/2018		001-2720-514-0000-000000-300-00-000	833.79	001	2700
6	Medium Lime Candle	181203	FESS JAN	2/9/2018		001-2840-573-0000-000000-000-00-000	144.87	001	2800
							\$ 2,729.31		
Check # 98115 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE 1/29 PESI	2/9/2018		001-2122-439-0000-000000-101-00-000	32.70	001	2100
							\$ 32.70		
Check # 98116 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180117	GLB42067	2/9/2018		001-1132-439-0000-000000-300-00-000	30.00	001	1100
							\$ 30.00		
Check # 98117 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Orange Rug	181175	0011821	2/9/2018		001-2500-512-0000-000000-000-00-000	79.00	001	2500
							\$ 79.00		
Check # 98118 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE JAN LAKE	2/9/2018		001-2411-439-0000-000000-000-00-000	205.47	001	2400
							\$ 205.47		
Check # 98119 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	Small Desk	180248	WRESTLING ENTRY	2/9/2018		300-4528-519-0000-000000-000-00-000	135.00	300	4500
							\$ 135.00		
Check # 98120 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Lime Stove	180981	0035209	2/9/2018		300-4516-510-9516-000000-300-00-000	2,291.25	300	4500
2	Large Red Frames	181343	0035468	2/9/2018		300-4516-510-9516-000000-300-00-000	437.50	300	4500
							\$ 2,728.75		
Check # 98121 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE 1/4-1/29 L	2/9/2018		001-2421-439-0000-000000-300-00-000	373.33	001	2400
							\$ 373.33		
Check # 98122 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	180055	N6970791	2/9/2018		001-2310-444-0000-000000-000-00-000	471.00	001	2300

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							\$ 471.00		
Check # 98123 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Small Black Markers	181081	MILE 12/18	2/9/2018		001-1247-511-0000-000000-300-00-000	\$ 23.98 001		1200
							\$ 23.98		
Check # 98124 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181376	SPRING MEETING	2/9/2018		001-2500-439-0000-000000-000-00-000	20.00 001		2500
							\$ 20.00		
Check # 98125 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	180884	C900000001	2/9/2018		001-1930-411-0000-000000-101-00-000	685.77 001		1900
							\$ 685.77		
Check # 98126 ACCOUNTS_PAYABLE Wilmington Island Realty 9610 RECONCILED									
1	Large Frames	181356	REGISTRATIO N	2/9/2018		300-4516-510-0000-000000-000-00-000	200.00 300		4500
							\$ 200.00		
Check # 98127 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Rubber Duck	180857	998930553001	2/9/2018		001-1110-511-0000-000000-101-16-000	164.78 001		1100
2	Small Towels	181153	101738484001	2/9/2018		001-2411-512-0000-000000-000-00-000	23.89 001		2400
3	Small Towels	181153	101739182001	2/9/2018		001-2411-512-0000-000000-000-00-000	3.04 001		2400
							\$ 191.71		
Check # 98128 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Truck	181310	MEMBERSHIP	2/9/2018		200-4680-510-9226-000000-200-00-000	50.00 200		4600
							\$ 50.00		
Check # 98129 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181187	12/28-1/29	2/9/2018		001-2720-453-0000-000000-101-00-000	2,243.98 001		2700
2	GAS	181187	12/28-1/29	2/9/2018		001-2720-453-0000-000000-200-00-000	2,687.75 001		2700
3	GAS	181187	12/28-1/29	2/9/2018		001-2720-453-0000-000000-250-00-000	2,892.42 001		2700
4	GAS	181187	12/28-1/29	2/9/2018		001-2720-453-0000-000000-300-00-000	7,987.07 001		2700
5	GAS	181187	12/28-1/29	2/9/2018		001-2720-453-0000-000000-400-00-000	214.68 001		2700
							\$ 16,025.90		
Check # 98130 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181130	18-279019-LAU	2/9/2018		001-2310-439-0000-000000-000-00-000	255.00 001		2300
							\$ 255.00		
Check # 98131 ACCOUNTS_PAYABLE Baden Travel 9234 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181350	SPEC ED SEMINAR	2/9/2018		001-2416-439-0000-000000-000-00-000	145.00 001		2400
							\$ 145.00		
Check # 98132 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180963	0576008	2/9/2018		001-2620-414-0000-000000-000-00-000	54.75 001		2600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 54.75		
Check # 98133 ACCOUNTS_PAYABLE Clemons, Levi 9750 VOID									
1	INSTRUCTION SERVICES	181189	481008332	2/9/2018	2/27/2018	001-1290-411-0000-000000-310-00-000	\$ 1,138.56	001	1200
							\$ 1,138.56		
Check # 98134 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	181182	0259-002393047	2/9/2018		001-2720-422-0000-000000-101-00-000	246.00	001	2700
2	GARBAGE REMOVAL & CLEANING	181182	0259-002393047	2/9/2018		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	181182	0259-002393047	2/9/2018		001-2720-422-0000-000000-300-00-000	256.00	001	2700
4	GARBAGE REMOVAL & CLEANING	181182	0259-002393047	2/9/2018		001-2720-422-0000-000000-000-00-000	20.00	001	2700
5	GARBAGE REMOVAL & CLEANING	181182	0259-002393047	2/9/2018		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 774.00		
Check # 98135 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180300	0001311	2/9/2018		001-2740-423-0000-000000-101-00-000	220.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	180300	0001311	2/9/2018		001-2740-423-0000-000000-200-00-000	220.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	180300	0001311	2/9/2018		001-2740-423-0000-000000-250-00-000	300.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	180300	0001311	2/9/2018		001-2740-423-0000-000000-300-00-000	850.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	180300	0001311	2/9/2018		001-2740-423-0000-000000-000-00-000	35.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	180300	0001311	2/9/2018		001-2740-423-0000-000000-400-00-000	200.00	001	2700
							\$ 1,825.00		
Check # 98136 ACCOUNTS_PAYABLE Macon Gymnasium 6689 RECONCILED									
1	Mango Appliances	181242	18-83536-	2/9/2018		200-4141-510-9212-000000-300-00-000	17.50	200	4100
							\$ 17.50		
Check # 98137 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Violet Drill Press	180169	WALMART 1/21	2/9/2018		018-1100-511-9185-000000-101-00-000	21.98	018	1100
2	Large Black Eraser	181041	DI SUPPLIES	2/9/2018		001-1210-511-0000-000000-000-00-000	34.24	001	1200
							\$ 56.22		
Check # 98138 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Medium Orchid Chair	181202	277296-00	2/9/2018		001-2822-580-0000-000000-000-00-000	653.00	001	2800
							\$ 653.00		
Check # 98139 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE JAN SMITH	2/9/2018		001-2421-439-0000-000000-300-00-000	307.93	001	2400

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							\$ 307.93		
Check # 98140 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Orange Phone	180128	1772124	2/9/2018		001-1132-511-0000-120000-300-00-000	\$ 26.33	001	1100
							\$ 26.33		
Check # 98141 ACCOUNTS_PAYABLE Valdosta Motor Services 9150 RECONCILED									
1	Medium Brown Mower	181361	RENEWAL	2/9/2018		001-2222-511-0000-000000-300-00-000	40.29	001	2200
							\$ 40.29		
Check # 98142 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181186	90006332916	2/9/2018		001-2720-451-0000-000000-101-00-000	2,554.45	001	2700
2	ELECTRICITY	181186	90006332916	2/9/2018		001-2720-451-0000-000000-200-00-000	4,189.54	001	2700
3	ELECTRICITY	181186	90006332916	2/9/2018		001-2720-451-0000-000000-250-00-000	1,568.40	001	2700
4	ELECTRICITY	181186	90006332916	2/9/2018		001-2720-451-0000-000000-300-00-000	8,061.35	001	2700
							\$ 16,373.74		
Check # 98143 ACCOUNTS_PAYABLE Sparks Studios 7152 RECONCILED									
1	EQUIPMENT	181300	0078838	2/9/2018		001-2720-640-0000-000000-400-00-000	4,054.00	001	2700
							\$ 4,054.00		
Check # 98144 ACCOUNTS_PAYABLE Coverdale Signs 9950 RECONCILED									
1	Violet Pots	180223	0003747	2/9/2018		300-4528-510-9528-000000-300-00-000	6,917.33	300	4500
							\$ 6,917.33		
Check # 98145 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	180299	000095582	2/9/2018		001-2720-441-0000-000000-101-00-000	64.99	001	2700
2	TELEPHONE SERVICE	180299	000095582	2/9/2018		001-2720-441-0000-000000-200-00-000	64.99	001	2700
3	TELEPHONE SERVICE	180299	000095582	2/9/2018		001-2720-441-0000-000000-250-00-000	129.98	001	2700
4	TELEPHONE SERVICE	180299	000095582	2/9/2018		001-2720-441-0000-000000-300-00-000	194.97	001	2700
5	TELEPHONE SERVICE	180299	000095582	2/9/2018		001-2720-441-0000-000000-000-00-000	594.07	001	2700
6	TELEPHONE SERVICE	180299	000095582	2/9/2018		001-2720-441-0000-000000-400-00-000	62.44	001	2700
							\$ 1,111.44		
Check # 98146 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181105	0000606	2/9/2018		300-4512-410-0000-000000-000-00-000	75.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	181105	0000608	2/9/2018		300-4512-410-0000-000000-000-00-000	75.00	300	4500
3	WATER AND SEWAGE	181185	12/19-1/17	2/9/2018		001-2720-452-0000-000000-101-00-000	685.15	001	2700
4	WATER AND SEWAGE	181185	12/19-1/17	2/9/2018		001-2720-452-0000-000000-200-00-000	549.64	001	2700
5	WATER AND SEWAGE	181185	12/19-1/17	2/9/2018		001-2720-452-0000-000000-250-00-000	113.07	001	2700
6	WATER AND SEWAGE	181185	12/19-1/17	2/9/2018		001-2720-452-0000-000000-300-00-000	976.67	001	2700
7	WATER AND SEWAGE	181185	12/19-1/17	2/9/2018		001-2720-452-0000-000000-000-00-000	56.11	001	2700
8	WATER AND SEWAGE	181185	12/19-1/17	2/9/2018		001-2720-452-0000-000000-400-00-000	54.31	001	2700
							\$ 2,584.95		
Check # 98147 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									

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1	INSTRUCTION SERVICES	180028	MIDDAY010	2/9/2018		001-2829-411-0000-000000-000-00-000	\$ 1,478.17 001		2800
							\$ 1,478.17		
Check # 98148 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Mango Plates	181207	52981026	2/9/2018		001-2822-582-0000-000000-000-00-000	1,086.79 001		2800
							\$ 1,086.79		
Check # 98149 ACCOUNTS_PAYABLE Union City Gymnasium 7156 RECONCILED									
1	Large Orchid Monitor	180176	WALMART 1/28	2/9/2018		001-1120-511-0000-110000-200-00-000	57.20 001		1100
							\$ 57.20		
Check # 98150 ACCOUNTS_PAYABLE Riceboro Insurance 7148 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	181271	2/2-2/12	2/12/2018		001-2822-481-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 98151 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/16/18.			2/16/2018		001-1110-111-0000-000000-101-01-000	5,744.50 001		1100
2	Payroll - pay date 02/16/18.			2/16/2018		001-1110-111-0000-000000-101-02-000	8,556.22 001		1100
3	Payroll - pay date 02/16/18.			2/16/2018		001-1110-111-0000-000000-101-03-000	8,896.91 001		1100
4	Payroll - pay date 02/16/18.			2/16/2018		001-1110-111-0000-000000-101-04-000	8,488.36 001		1100
5	Payroll - pay date 02/16/18.			2/16/2018		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 02/16/18.			2/16/2018		001-1110-111-0000-080000-101-00-000	2,035.96 001		1100
7	Payroll - pay date 02/16/18.			2/16/2018		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 02/16/18.			2/16/2018		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 02/16/18.			2/16/2018		001-1110-112-0000-000000-101-01-000	100.00 001		1100
10	Payroll - pay date 02/16/18.			2/16/2018		001-1110-112-0000-000000-101-02-000	150.00 001		1100
11	Payroll - pay date 02/16/18.			2/16/2018		001-1110-112-0000-000000-101-03-000	250.00 001		1100
12	Payroll - pay date 02/16/18.			2/16/2018		001-1110-112-0000-000000-101-04-000	300.00 001		1100
13	Payroll - pay date 02/16/18.			2/16/2018		001-1110-112-0000-000000-101-14-000	211.07 001		1100
14	Payroll - pay date 02/16/18.			2/16/2018		001-1110-112-0000-080000-101-00-000	100.00 001		1100
15	Payroll - pay date 02/16/18.			2/16/2018		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
16	Payroll - pay date 02/16/18.			2/16/2018		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
17	Payroll - pay date 02/16/18.			2/16/2018		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
18	Payroll - pay date 02/16/18.			2/16/2018		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
19	Payroll - pay date 02/16/18.			2/16/2018		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
20	Payroll - pay date 02/16/18.			2/16/2018		001-1120-111-0000-110000-200-00-000	4,152.04 001		1100
21	Payroll - pay date 02/16/18.			2/16/2018		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
22	Payroll - pay date 02/16/18.			2/16/2018		001-1120-111-0000-130000-200-00-000	4,214.76 001		1100
23	Payroll - pay date 02/16/18.			2/16/2018		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100
24	Payroll - pay date 02/16/18.			2/16/2018		001-1120-111-0000-290000-200-00-000	2,159.31 001		1100
25	Payroll - pay date 02/16/18.			2/16/2018		001-1120-112-0000-000000-200-05-000	350.00 001		1100
26	Payroll - pay date 02/16/18.			2/16/2018		001-1120-112-0000-000000-200-06-000	300.00 001		1100
27	Payroll - pay date 02/16/18.			2/16/2018		001-1120-112-0000-050000-200-00-000	150.00 001		1100

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28	Payroll - pay date 02/16/18.			2/16/2018		001-1120-112-0000-080000-200-00-000	\$ 200.00	001	1100
29	Payroll - pay date 02/16/18.			2/16/2018		001-1120-112-0000-120000-200-00-000	350.00	001	1100
30	Payroll - pay date 02/16/18.			2/16/2018		001-1120-112-0000-150000-200-00-000	300.00	001	1100
31	Payroll - pay date 02/16/18.			2/16/2018		001-1132-111-0000-020000-300-00-000	2,250.19	001	1100
32	Payroll - pay date 02/16/18.			2/16/2018		001-1132-111-0000-050000-300-00-000	5,339.92	001	1100
33	Payroll - pay date 02/16/18.			2/16/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
34	Payroll - pay date 02/16/18.			2/16/2018		001-1132-111-0000-080000-300-00-000	4,099.12	001	1100
35	Payroll - pay date 02/16/18.			2/16/2018		001-1132-111-0000-110000-300-00-000	8,064.14	001	1100
36	Payroll - pay date 02/16/18.			2/16/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
37	Payroll - pay date 02/16/18.			2/16/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
38	Payroll - pay date 02/16/18.			2/16/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
39	Payroll - pay date 02/16/18.			2/16/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
40	Payroll - pay date 02/16/18.			2/16/2018		001-1132-112-0000-050000-300-00-000	200.00	001	1100
41	Payroll - pay date 02/16/18.			2/16/2018		001-1132-112-0000-080000-300-00-000	100.00	001	1100
42	Payroll - pay date 02/16/18.			2/16/2018		001-1132-112-0000-110000-300-00-000	200.00	001	1100
43	Payroll - pay date 02/16/18.			2/16/2018		001-1132-112-0000-120000-300-00-000	388.48	001	1100
44	Payroll - pay date 02/16/18.			2/16/2018		001-1132-112-0000-130000-300-00-000	200.00	001	1100
45	Payroll - pay date 02/16/18.			2/16/2018		001-1132-112-0000-150000-300-00-000	250.00	001	1100
46	Payroll - pay date 02/16/18.			2/16/2018		001-1132-112-0000-290000-700-00-000	50.00	001	1100
47	Payroll - pay date 02/16/18.			2/16/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
48	Payroll - pay date 02/16/18.			2/16/2018		001-1140-114-0000-000000-000-16-000	184.45	001	1100
49	Payroll - pay date 02/16/18.			2/16/2018		001-1100-112-8000-000000-101-00-000	100.00	001	1100
50	Payroll - pay date 02/16/18.			2/16/2018		001-1100-112-8000-000000-200-00-000	100.00	001	1100
51	Payroll - pay date 02/16/18.			2/16/2018		001-1100-112-8000-000000-300-00-000	250.00	001	1100
52	Payroll - pay date 02/16/18.			2/16/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
53	Payroll - pay date 02/16/18.			2/16/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
54	Payroll - pay date 02/16/18.			2/16/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
55	Payroll - pay date 02/16/18.			2/16/2018		001-1237-112-0000-000000-101-00-000	250.00	001	1200
56	Payroll - pay date 02/16/18.			2/16/2018		001-1237-112-0000-000000-200-00-000	100.00	001	1200
57	Payroll - pay date 02/16/18.			2/16/2018		001-1237-142-0000-000000-101-00-000	1,423.85	001	1200
58	Payroll - pay date 02/16/18.			2/16/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
59	Payroll - pay date 02/16/18.			2/16/2018		001-1239-112-0000-000000-101-00-000	100.00	001	1200
60	Payroll - pay date 02/16/18.			2/16/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
61	Payroll - pay date 02/16/18.			2/16/2018		001-1245-112-0000-000000-300-00-000	300.00	001	1200
62	Payroll - pay date 02/16/18.			2/16/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
63	Payroll - pay date 02/16/18.			2/16/2018		001-1247-111-0000-000000-300-00-000	7,709.07	001	1200
64	Payroll - pay date 02/16/18.			2/16/2018		001-1247-112-0000-000000-200-00-000	1,675.52	001	1200
65	Payroll - pay date 02/16/18.			2/16/2018		001-1247-112-0000-000000-300-00-000	350.00	001	1200
66	Payroll - pay date 02/16/18.			2/16/2018		001-1247-113-0000-210000-200-00-000	144.93	001	1200
67	Payroll - pay date 02/16/18.			2/16/2018		001-1247-142-0000-000000-200-00-000	1,431.02	001	1200
68	Payroll - pay date 02/16/18.			2/16/2018		001-1247-142-0000-000000-300-00-000	4,276.35	001	1200

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69	Payroll - pay date 02/16/18.			2/16/2018		001-1249-111-0000-000000-200-00-000	\$ 3,978.96	001	1200
70	Payroll - pay date 02/16/18.			2/16/2018		001-1290-142-2800-000000-000-00-000	453.05	001	1200
71	Payroll - pay date 02/16/18.			2/16/2018		001-1930-111-0000-000000-300-00-000	2,633.38	001	1900
72	Payroll - pay date 02/16/18.			2/16/2018		001-1930-113-0000-000000-101-00-000	315.91	001	1900
73	Payroll - pay date 02/16/18.			2/16/2018		001-2122-111-0000-000000-101-00-000	2,698.31	001	2100
74	Payroll - pay date 02/16/18.			2/16/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
75	Payroll - pay date 02/16/18.			2/16/2018		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100
76	Payroll - pay date 02/16/18.			2/16/2018		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
77	Payroll - pay date 02/16/18.			2/16/2018		001-2134-141-0000-000000-000-00-000	54.46	001	2100
78	Payroll - pay date 02/16/18.			2/16/2018		001-2134-142-0000-000000-000-00-000	63.00	001	2100
79	Payroll - pay date 02/16/18.			2/16/2018		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
80	Payroll - pay date 02/16/18.			2/16/2018		001-2190-141-0000-000000-101-00-000	1,099.52	001	2100
81	Payroll - pay date 02/16/18.			2/16/2018		001-2190-142-0000-000000-101-00-000	50.40	001	2100
82	Payroll - pay date 02/16/18.			2/16/2018		001-2212-111-0000-000000-000-00-000	714.07	001	2200
83	Payroll - pay date 02/16/18.			2/16/2018		001-2213-113-0000-000000-000-00-000	642.19	001	2200
84	Payroll - pay date 02/16/18.			2/16/2018		001-2218-113-0000-000000-000-00-000	265.05	001	2200
85	Payroll - pay date 02/16/18.			2/16/2018		001-2222-141-0000-000000-101-00-000	527.98	001	2200
86	Payroll - pay date 02/16/18.			2/16/2018		001-2222-141-0000-000000-200-00-000	808.17	001	2200
87	Payroll - pay date 02/16/18.			2/16/2018		001-2222-142-0000-000000-101-00-000	141.07	001	2200
88	Payroll - pay date 02/16/18.			2/16/2018		001-2222-142-0000-000000-200-00-000	60.13	001	2200
89	Payroll - pay date 02/16/18.			2/16/2018		001-2222-111-0000-000000-000-00-000	2,239.38	001	2200
90	Payroll - pay date 02/16/18.			2/16/2018		001-2222-112-0000-000000-000-00-000	19.24	001	2200
91	Payroll - pay date 02/16/18.			2/16/2018		001-2240-141-0000-000000-000-00-000	1,722.40	001	2200
92	Payroll - pay date 02/16/18.			2/16/2018		001-2240-113-2900-000000-300-00-000	35.05	001	2200
93	Payroll - pay date 02/16/18.			2/16/2018		001-2411-111-0000-000000-000-00-000	3,572.52	001	2400
94	Payroll - pay date 02/16/18.			2/16/2018		001-2411-141-0000-000000-000-00-000	1,081.80	001	2400
95	Payroll - pay date 02/16/18.			2/16/2018		001-2411-144-0000-000000-000-00-000	126.21	001	2400
96	Payroll - pay date 02/16/18.			2/16/2018		001-2416-111-0000-000000-000-00-000	2,142.20	001	2400
97	Payroll - pay date 02/16/18.			2/16/2018		001-2421-111-0000-000000-101-00-000	2,788.46	001	2400
98	Payroll - pay date 02/16/18.			2/16/2018		001-2421-111-0000-000000-200-00-000	5,533.46	001	2400
99	Payroll - pay date 02/16/18.			2/16/2018		001-2421-111-0000-000000-300-00-000	6,494.65	001	2400
100	Payroll - pay date 02/16/18.			2/16/2018		001-2422-141-0000-000000-101-00-000	2,488.35	001	2400
101	Payroll - pay date 02/16/18.			2/16/2018		001-2422-141-0000-000000-200-00-000	2,487.70	001	2400
102	Payroll - pay date 02/16/18.			2/16/2018		001-2422-141-0000-000000-300-00-000	2,969.14	001	2400
103	Payroll - pay date 02/16/18.			2/16/2018		001-2422-142-0000-000000-101-00-000	175.00	001	2400
104	Payroll - pay date 02/16/18.			2/16/2018		001-2422-142-0000-000000-200-00-000	216.25	001	2400
105	Payroll - pay date 02/16/18.			2/16/2018		001-2422-144-0000-000000-101-00-000	7.08	001	2400
106	Payroll - pay date 02/16/18.			2/16/2018		001-2500-141-0000-000000-000-00-000	3,466.10	001	2500
107	Payroll - pay date 02/16/18.			2/16/2018		001-2510-141-0000-000000-000-00-000	2,902.88	001	2500
108	Payroll - pay date 02/16/18.			2/16/2018		001-2710-141-0000-000000-000-00-000	1,269.71	001	2700
109	Payroll - pay date 02/16/18.			2/16/2018		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	Payroll - pay date 02/16/18.			2/16/2018		001-2720-141-0000-000000-200-00-000	\$ 4,281.60	001	2700
111	Payroll - pay date 02/16/18.			2/16/2018		001-2720-141-0000-000000-250-00-000	629.62	001	2700
112	Payroll - pay date 02/16/18.			2/16/2018		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
113	Payroll - pay date 02/16/18.			2/16/2018		001-2720-142-0000-000000-000-00-000	90.00	001	2700
114	Payroll - pay date 02/16/18.			2/16/2018		001-2720-142-0000-000000-101-00-000	40.00	001	2700
115	Payroll - pay date 02/16/18.			2/16/2018		001-2720-142-0000-000000-200-00-000	160.00	001	2700
116	Payroll - pay date 02/16/18.			2/16/2018		001-2720-142-0000-000000-300-00-000	1,347.50	001	2700
117	Payroll - pay date 02/16/18.			2/16/2018		001-2720-144-0000-000000-101-00-000	140.36	001	2700
118	Payroll - pay date 02/16/18.			2/16/2018		001-2720-144-0000-000000-200-00-000	262.22	001	2700
119	Payroll - pay date 02/16/18.			2/16/2018		001-2720-144-0000-000000-300-00-000	606.24	001	2700
120	Payroll - pay date 02/16/18.			2/16/2018		001-2810-141-0000-000000-000-00-000	1,264.43	001	2800
121	Payroll - pay date 02/16/18.			2/16/2018		001-2821-141-0000-000000-000-00-000	1,431.29	001	2800
122	Payroll - pay date 02/16/18.			2/16/2018		001-2821-142-0000-000000-000-00-000	240.72	001	2800
123	Payroll - pay date 02/16/18.			2/16/2018		001-2822-141-0000-000000-000-00-000	6,570.53	001	2800
124	Payroll - pay date 02/16/18.			2/16/2018		001-2822-142-0000-000000-000-00-000	391.35	001	2800
125	Payroll - pay date 02/16/18.			2/16/2018		001-2823-142-0000-000000-000-00-000	316.25	001	2800
126	Payroll - pay date 02/16/18.			2/16/2018		001-2824-142-0000-000000-000-00-000	1,474.18	001	2800
127	Payroll - pay date 02/16/18.			2/16/2018		001-2824-144-0000-000000-000-00-000	222.11	001	2800
128	Payroll - pay date 02/16/18.			2/16/2018		001-2840-141-0000-000000-000-00-000	1,264.42	001	2800
129	Payroll - pay date 02/16/18.			2/16/2018		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
130	Payroll - pay date 02/16/18.			2/16/2018		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
131	Payroll - pay date 02/16/18.			2/16/2018		001-2960-142-0000-000000-000-00-000	480.00	001	2900
132	Payroll - pay date 02/16/18.			2/16/2018		001-3290-142-0000-000000-250-00-000	80.00	001	3200
133	Payroll - pay date 02/16/18.			2/16/2018		001-3290-144-0000-000000-200-00-000	301.35	001	3200
134	Payroll - pay date 02/16/18.			2/16/2018		001-3290-144-0000-000000-250-00-000	122.06	001	3200
135	Payroll - pay date 02/16/18.			2/16/2018		001-4137-113-0000-000000-300-00-000	557.14	001	4100
136	Payroll - pay date 02/16/18.			2/16/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
137	Payroll - pay date 02/16/18.			2/16/2018		001-4190-113-0000-000000-000-00-000	51.93	001	4100
138	Payroll - pay date 02/16/18.			2/16/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
139	Payroll - pay date 02/16/18.			2/16/2018		001-4590-113-0000-000000-200-00-000	90.87	001	4500
140	Payroll - pay date 02/16/18.			2/16/2018		001-4590-113-0000-000000-300-00-000	103.86	001	4500
141	Payroll - pay date 02/16/18.			2/16/2018		001-4610-113-0000-000000-000-00-000	103.86	001	4600
142	Payroll - pay date 02/16/18.			2/16/2018		001-4610-113-0000-000000-200-00-000	77.89	001	4600
143	Payroll - pay date 02/16/18.			2/16/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
144	Payroll - pay date 02/16/18.			2/16/2018		006-3120-141-0000-000000-101-00-000	1,341.69	006	3100
145	Payroll - pay date 02/16/18.			2/16/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
146	Payroll - pay date 02/16/18.			2/16/2018		006-3120-144-0000-000000-101-00-000	6.42	006	3100
147	Payroll - pay date 02/16/18.			2/16/2018		006-3120-144-0000-000000-300-00-000	73.25	006	3100
148	Payroll - pay date 02/16/18.			2/16/2018		022-4528-142-9500-000000-528-00-000	161.50	022	4500
149	Payroll - pay date 02/16/18.			2/16/2018		022-4528-144-9500-000000-528-00-000	23.25	022	4500
150	Payroll - pay date 02/16/18.			2/16/2018		300-4512-142-0000-000000-000-00-000	301.27	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
151	Payroll - pay date 02/16/18.			2/16/2018		300-4528-142-0000-000000-000-00-000	\$ 41.20 300		4500
152	Payroll - pay date 02/16/18.			2/16/2018		300-4532-142-0000-000000-000-00-000	208.60 300		4500
153	Payroll - pay date 02/16/18.			2/16/2018		401-3260-111-9918-000000-000-00-000	508.99 401		3200
154	Payroll - pay date 02/16/18.			2/16/2018		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
155	Payroll - pay date 02/16/18.			2/16/2018		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
156	Payroll - pay date 02/16/18.			2/16/2018		572-3260-111-9918-000000-000-00-000	57.71 572		3200
157	Payroll - pay date 02/16/18.			2/16/2018		590-1110-111-9918-000000-000-00-000	1,473.46 590		1100
158	Payroll - pay date 02/16/18.			2/16/2018		599-2823-142-9818-000000-000-00-000	550.70 599		2800
							\$ 282,960.84		
Check # 98152 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	181399	0021618	2/16/2018		001-2212-219-0000-000000-000-00-000	10.51 001		2200
2	OTHER CERTIFICATED RETIREMENT	181399	0021618	2/16/2018		001-2213-219-0000-000000-000-00-000	4.54 001		2200
3	OTHER CERTIFICATED RETIREMENT	181399	0021618	2/16/2018		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	181399	0021618	2/16/2018		001-2416-219-0000-000000-000-00-000	31.52 001		2400
5	OTHER CERTIFICATED RETIREMENT	181399	0021618	2/16/2018		001-2421-219-0000-000000-101-00-000	41.03 001		2400
6	OTHER CERTIFICATED RETIREMENT	181399	0021618	2/16/2018		001-2421-219-0000-000000-200-00-000	81.42 001		2400
7	OTHER CERTIFICATED RETIREMENT	181399	0021618	2/16/2018		001-2421-219-0000-000000-300-00-000	95.18 001		2400
8	OTHER NONCERTIFICATED RETIRE	181399	0021618	2/16/2018		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	181399	0021618	2/16/2018		001-2710-229-0000-000000-000-00-000	18.68 001		2700
10	OTHER NONCERTIFICATED RETIRE	181399	0021618	2/16/2018		001-2810-229-0000-000000-000-00-000	18.61 001		2800
11	OTHER NONCERTIFICATED RETIRE	181399	0021618	2/16/2018		001-2840-229-0000-000000-000-00-000	18.60 001		2800
12	OTHER NONCERTIFICATED RETIRE	181399	0021618	2/16/2018		001-2960-229-0000-000000-000-00-000	37.46 001		2900
							\$ 451.90		
Check # 98153 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1100-213-8000-000000-101-00-000	1.45 001		1100
2	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1100-213-8000-000000-200-00-000	1.45 001		1100
3	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1100-213-8000-000000-300-00-000	3.62 001		1100
4	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1110-213-0000-000000-101-01-000	84.74 001		1100
5	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1110-213-0000-000000-101-02-000	125.65 001		1100
6	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1110-213-0000-000000-101-03-000	131.68 001		1100
7	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1110-213-0000-000000-101-04-000	127.44 001		1100
8	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1110-213-0000-000000-101-14-000	87.59 001		1100
9	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1110-213-0000-080000-101-00-000	30.97 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1110-213-0000-120000-101-00-000	\$ 29.36 001		1100
11	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1110-213-0000-290000-101-00-000	29.22 001		1100
12	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1120-213-0000-000000-200-05-000	130.03 001		1100
13	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1120-213-0000-000000-200-06-000	140.89 001		1100
14	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1120-213-0000-020000-200-00-000	32.29 001		1100
15	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1120-213-0000-050000-200-00-000	66.82 001		1100
16	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1120-213-0000-080000-200-00-000	63.84 001		1100
17	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1120-213-0000-110000-200-00-000	60.21 001		1100
18	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1120-213-0000-120000-200-00-000	33.20 001		1100
19	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1120-213-0000-130000-200-00-000	61.11 001		1100
20	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1120-213-0000-150000-200-00-000	58.02 001		1100
21	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1120-213-0000-290000-200-00-000	30.83 001		1100
22	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1132-213-0000-020000-300-00-000	32.63 001		1100
23	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1132-213-0000-050000-300-00-000	80.34 001		1100
24	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1132-213-0000-060000-300-00-000	36.62 001		1100
25	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1132-213-0000-080000-300-00-000	60.89 001		1100
26	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1132-213-0000-110000-300-00-000	116.80 001		1100
27	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1132-213-0000-120000-300-00-000	33.77 001		1100
28	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1132-213-0000-130000-300-00-000	109.74 001		1100
29	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1132-213-0000-150000-300-00-000	70.89 001		1100
30	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1132-213-0000-290000-700-00-000	38.81 001		1100
31	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
32	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1140-213-0000-000000-000-16-000	2.63 001		1100
33	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200
34	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1237-213-0000-000000-101-00-000	71.36 001		1200
35	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1237-213-0000-000000-200-00-000	52.94 001		1200
36	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-1237-223-0000-000000-101-00-000	20.65 001		1200
37	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1239-213-0000-000000-101-00-000	30.27 001		1200
38	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1245-213-0000-000000-300-00-000	31.37 001		1200
39	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1247-213-0000-000000-200-00-000	47.45 001		1200
40	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1247-213-0000-000000-300-00-000	116.49 001		1200
41	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1247-213-0000-210000-200-00-000	2.10 001		1200
42	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-1247-223-0000-000000-200-00-000	20.74 001		1200
43	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-1247-223-0000-000000-300-00-000	61.98 001		1200
44	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1249-213-0000-000000-200-00-000	57.69 001		1200
45	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-1290-223-2800-000000-000-00-000	6.57 001		1200
46	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1930-213-0000-000000-101-00-000	4.57 001		1900
47	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-1930-213-0000-000000-300-00-000	38.10 001		1900
48	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2122-213-0000-000000-101-00-000	38.87 001		2100
49	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2122-213-0000-000000-200-00-000	31.00 001		2100
50	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2122-213-0000-000000-300-00-000	27.01 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2134-213-0000-0000000-000-00-000	\$ 36.14 001		2100
52	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2134-223-0000-0000000-000-00-000	1.70 001		2100
53	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2150-213-0000-0000000-000-00-000	36.20 001		2100
54	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2190-223-0000-0000000-101-00-000	16.67 001		2100
55	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2212-213-0000-0000000-000-00-000	10.51 001		2200
56	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2213-213-0000-0000000-000-00-000	9.34 001		2200
57	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2218-213-0000-0000000-000-00-000	3.84 001		2200
58	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2222-223-0000-0000000-101-00-000	9.70 001		2200
59	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2222-223-0000-0000000-200-00-000	12.59 001		2200
60	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2222-213-0000-0000000-000-00-000	32.75 001		2200
61	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2240-213-2900-0000000-300-00-000	0.50 001		2200
62	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2240-223-0000-0000000-000-00-000	24.79 001		2200
63	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2411-213-0000-0000000-000-00-000	52.56 001		2400
64	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2411-223-0000-0000000-000-00-000	17.52 001		2400
65	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2416-213-0000-0000000-000-00-000	31.52 001		2400
66	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2421-213-0000-0000000-101-00-000	41.03 001		2400
67	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2421-213-0000-0000000-200-00-000	81.42 001		2400
68	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-2421-213-0000-0000000-300-00-000	95.18 001		2400
69	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2422-223-0000-0000000-101-00-000	38.72 001		2400
70	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2422-223-0000-0000000-200-00-000	38.00 001		2400
71	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2422-223-0000-0000000-300-00-000	43.05 001		2400
72	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2500-223-0000-0000000-000-00-000	49.35 001		2500
73	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2510-223-0000-0000000-000-00-000	41.79 001		2500
74	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2710-223-0000-0000000-000-00-000	18.68 001		2700
75	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2720-223-0000-0000000-000-00-000	1.31 001		2700
76	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2720-223-0000-0000000-101-00-000	58.74 001		2700
77	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2720-223-0000-0000000-200-00-000	66.54 001		2700
78	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2720-223-0000-0000000-250-00-000	9.13 001		2700
79	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2720-223-0000-0000000-300-00-000	84.77 001		2700
80	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2810-223-0000-0000000-000-00-000	18.61 001		2800
81	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2821-223-0000-0000000-000-00-000	24.26 001		2800
82	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2822-223-0000-0000000-000-00-000	90.94 001		2800
83	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2823-223-0000-0000000-000-00-000	3.04 001		2800
84	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2824-223-0000-0000000-000-00-000	23.68 001		2800
85	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2840-223-0000-0000000-000-00-000	18.60 001		2800
86	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2933-223-0000-0000000-000-00-000	23.40 001		2900
87	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-2960-223-0000-0000000-000-00-000	44.42 001		2900
88	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-3290-223-0000-0000000-200-00-000	4.37 001		3200
89	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		001-3290-223-0000-0000000-250-00-000	2.91 001		3200
90	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-4137-213-0000-0000000-300-00-000	8.02 001		4100
91	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-4141-213-0000-0000000-300-00-000	0.75 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-4190-213-0000-000000-000-00-000	\$ 0.75 001		4100
93	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-4590-213-0000-000000-000-00-000	31.27 001		4500
94	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-4590-213-0000-000000-200-00-000	1.31 001		4500
95	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-4590-213-0000-000000-300-00-000	1.48 001		4500
96	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-4610-213-0000-000000-000-00-000	1.49 001		4600
97	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-4610-213-0000-000000-200-00-000	1.11 001		4600
98	SOCIAL SECURITY-CERT.	181400	0021618	2/16/2018		001-4670-213-0000-000000-000-00-000	3.03 001		4600
99	SOCIAL SECURITY-NONCERT.	181400	0021618	2/16/2018		006-3120-223-0000-000000-101-00-000	19.55 006		3100
100	SOCIAL SECURITY-NONCERT.	181401	0021618	2/16/2018		006-3120-223-0000-000000-200-00-000	9.47 006		3100
101	SOCIAL SECURITY-NONCERT.	181401	0021618	2/16/2018		006-3120-223-0000-000000-300-00-000	1.06 006		3100
102	SOCIAL SECURITY-NONCERT.	181401	0021618	2/16/2018		022-4528-223-9500-000000-528-00-000	2.68 022		4500
103	SOCIAL SECURITY-NONCERT.	181401	0021618	2/16/2018		300-4512-223-0000-000000-000-00-000	4.38 300		4500
104	SOCIAL SECURITY-NONCERT.	181401	0021618	2/16/2018		300-4528-223-0000-000000-000-00-000	0.60 300		4500
105	SOCIAL SECURITY-NONCERT.	181401	0021618	2/16/2018		300-4532-223-0000-000000-000-00-000	3.03 300		4500
106	SOCIAL SECURITY-CERT.	181401	0021618	2/16/2018		401-3260-213-9918-000000-000-00-000	7.38 401		3200
107	SOCIAL SECURITY-CERT.	181401	0021618	2/16/2018		516-1110-213-9818-000000-000-00-000	16.24 516		1100
108	SOCIAL SECURITY-CERT.	181401	0021618	2/16/2018		572-1270-213-9918-000000-000-00-000	37.06 572		1200
109	SOCIAL SECURITY-CERT.	181401	0021618	2/16/2018		572-3260-213-9918-000000-000-00-000	0.84 572		3200
110	SOCIAL SECURITY-CERT.	181401	0021618	2/16/2018		590-1110-213-9918-000000-000-00-000	21.37 590		1100
111	SOCIAL SECURITY-NONCERT.	181401	0021618	2/16/2018		599-2823-223-9818-000000-000-00-000	7.99 599		2800
							\$ 3,996.67		
Check # 98154 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181402	0021618	2/16/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181402	0021618	2/16/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181402	0021618	2/16/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181402	0021618	2/16/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181402	0021618	2/16/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181402	0021618	2/16/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181402	0021618	2/16/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 98155 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181403	0021618	2/16/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181403	0021618	2/16/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98156 ACCOUNTS_PAYABLE Eulonia Cafe 8053 VOID									
1	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1110-242-0000-000000-101-01-000	9.00 001		1100
2	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1110-242-0000-000000-101-02-000	12.00 001		1100
3	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1110-242-0000-000000-101-03-000	12.00 001		1100
4	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1110-242-0000-000000-101-04-000	12.00 001		1100
5	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1110-242-0000-000000-101-14-000	12.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1110-242-0000-080000-101-00-000	\$ 3.00	001	1100
7	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1120-242-0000-000000-200-05-000	12.00	001	1100
10	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1120-242-0000-000000-200-06-000	12.00	001	1100
11	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1120-242-0000-080000-200-00-000	6.00	001	1100
14	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1120-242-0000-120000-200-00-000	2.64	001	1100
16	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1132-242-0000-080000-300-00-000	5.54	001	1100
23	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1132-242-0000-120000-300-00-000	3.36	001	1100
25	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1132-242-0000-290000-700-00-000	3.00	001	1100
28	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1210-242-0000-000000-000-00-000	1.50	001	1200
30	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1237-242-0000-000000-101-00-000	9.00	001	1200
31	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1237-242-0000-000000-200-00-000	6.00	001	1200
32	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1239-242-0000-000000-101-00-000	3.00	001	1200
33	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1245-242-0000-000000-300-00-000	3.67	001	1200
34	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1247-242-0000-000000-200-00-000	5.33	001	1200
35	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1247-242-0000-000000-300-00-000	9.00	001	1200
36	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1249-242-0000-000000-200-00-000	6.00	001	1200
37	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-1930-242-0000-000000-300-00-000	3.89	001	1900
38	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2122-242-0000-000000-101-00-000	3.00	001	2100
39	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2122-242-0000-000000-200-00-000	3.00	001	2100
40	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2122-242-0000-000000-300-00-000	3.00	001	2100
41	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2134-242-0000-000000-000-00-000	3.00	001	2100
42	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2134-252-0000-000000-000-00-000	0.58	001	2100
43	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2150-242-0000-000000-000-00-000	3.00	001	2100
44	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2190-252-0000-000000-101-00-000	4.95	001	2100
45	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2212-242-0000-000000-000-00-000	1.26	001	2200
46	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2222-252-0000-000000-101-00-000	1.50	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
47	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2222-252-0000-000000-200-00-000	\$ 1.50	001	2200
48	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2222-242-0000-000000-000-00-000	3.00	001	2200
49	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2240-252-0000-000000-000-00-000	3.00	001	2200
50	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2411-242-0000-000000-000-00-000	10.00	001	2400
51	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2411-252-0000-000000-000-00-000	3.00	001	2400
52	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2416-242-0000-000000-000-00-000	3.74	001	2400
53	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2421-242-0000-000000-101-00-000	5.00	001	2400
54	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2421-242-0000-000000-200-00-000	10.00	001	2400
55	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-2421-242-0000-000000-300-00-000	10.00	001	2400
56	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2422-252-0000-000000-101-00-000	6.00	001	2400
57	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2422-252-0000-000000-200-00-000	6.00	001	2400
58	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2422-252-0000-000000-300-00-000	6.00	001	2400
59	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2500-252-0000-000000-000-00-000	6.00	001	2500
60	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2510-252-0000-000000-000-00-000	10.00	001	2500
61	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2710-252-0000-000000-000-00-000	3.00	001	2700
62	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2720-252-0000-000000-101-00-000	9.00	001	2700
63	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2720-252-0000-000000-200-00-000	13.00	001	2700
64	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2720-252-0000-000000-250-00-000	1.50	001	2700
65	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2720-252-0000-000000-300-00-000	9.00	001	2700
66	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2810-252-0000-000000-000-00-000	1.50	001	2800
67	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2821-252-0000-000000-000-00-000	6.00	001	2800
68	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2822-252-0000-000000-000-00-000	26.55	001	2800
69	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2840-252-0000-000000-000-00-000	1.50	001	2800
70	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2933-252-0000-000000-000-00-000	3.00	001	2900
71	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	001-2960-252-0000-000000-000-00-000	5.00	001	2900
72	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	001-4590-242-0000-000000-000-00-000	2.57	001	4500
73	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	006-3120-252-0000-000000-101-00-000	4.50	006	3100
74	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	006-3120-252-0000-000000-200-00-000	3.00	006	3100
75	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	401-3260-242-9918-000000-000-00-000	2.42	401	3200
76	LIFE - NONCERT.	181413	0021618	2/16/2018	2/16/2018	401-3260-252-9918-000000-000-00-000	3.00	401	3200
77	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	516-1110-242-9818-000000-000-00-000	1.37	516	1100
78	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	572-1270-242-9918-000000-000-00-000	7.63	572	1200
79	LIFE - CERT.	181413	0021618	2/16/2018	2/16/2018	590-1110-242-9918-000000-000-00-000	3.00	590	1100
							\$ 444.50		

Check # 98157 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - CERT.	181413	2162018.	2/16/2018		001-1110-242-0000-000000-101-01-000	9.00	001	1100
2	LIFE - CERT.	181413	2162018.	2/16/2018		001-1110-242-0000-000000-101-02-000	12.00	001	1100
3	LIFE - CERT.	181413	2162018.	2/16/2018		001-1110-242-0000-000000-101-03-000	12.00	001	1100
4	LIFE - CERT.	181413	2162018.	2/16/2018		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	181413	2162018.	2/16/2018		001-1110-242-0000-000000-101-14-000	12.00	001	1100
6	LIFE - CERT.	181413	2162018.	2/16/2018		001-1110-242-0000-080000-101-00-000	3.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	LIFE - CERT.	181413	2162018.	2/16/2018		001-1110-242-0000-120000-101-00-000	\$ 3.00 001		1100
8	LIFE - CERT.	181413	2162018.	2/16/2018		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	181413	2162018.	2/16/2018		001-1120-242-0000-000000-200-05-000	12.00 001		1100
10	LIFE - CERT.	181413	2162018.	2/16/2018		001-1120-242-0000-000000-200-06-000	12.00 001		1100
11	LIFE - CERT.	181413	2162018.	2/16/2018		001-1120-242-0000-020000-200-00-000	3.00 001		1100
12	LIFE - CERT.	181413	2162018.	2/16/2018		001-1120-242-0000-050000-200-00-000	6.00 001		1100
13	LIFE - CERT.	181413	2162018.	2/16/2018		001-1120-242-0000-080000-200-00-000	6.00 001		1100
14	LIFE - CERT.	181413	2162018.	2/16/2018		001-1120-242-0000-110000-200-00-000	6.00 001		1100
15	LIFE - CERT.	181413	2162018.	2/16/2018		001-1120-242-0000-120000-200-00-000	2.64 001		1100
16	LIFE - CERT.	181413	2162018.	2/16/2018		001-1120-242-0000-130000-200-00-000	6.00 001		1100
17	LIFE - CERT.	181413	2162018.	2/16/2018		001-1120-242-0000-150000-200-00-000	6.00 001		1100
18	LIFE - CERT.	181413	2162018.	2/16/2018		001-1120-242-0000-290000-200-00-000	3.00 001		1100
19	LIFE - CERT.	181413	2162018.	2/16/2018		001-1132-242-0000-020000-300-00-000	3.00 001		1100
20	LIFE - CERT.	181413	2162018.	2/16/2018		001-1132-242-0000-050000-300-00-000	9.00 001		1100
21	LIFE - CERT.	181413	2162018.	2/16/2018		001-1132-242-0000-060000-300-00-000	3.00 001		1100
22	LIFE - CERT.	181413	2162018.	2/16/2018		001-1132-242-0000-080000-300-00-000	5.54 001		1100
23	LIFE - CERT.	181413	2162018.	2/16/2018		001-1132-242-0000-110000-300-00-000	9.00 001		1100
24	LIFE - CERT.	181413	2162018.	2/16/2018		001-1132-242-0000-120000-300-00-000	3.36 001		1100
25	LIFE - CERT.	181413	2162018.	2/16/2018		001-1132-242-0000-130000-300-00-000	9.00 001		1100
26	LIFE - CERT.	181413	2162018.	2/16/2018		001-1132-242-0000-150000-300-00-000	9.00 001		1100
27	LIFE - CERT.	181413	2162018.	2/16/2018		001-1132-242-0000-290000-700-00-000	3.00 001		1100
28	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-1132-252-0000-000000-300-00-000	1.50 001		1100
29	LIFE - CERT.	181413	2162018.	2/16/2018		001-1210-242-0000-000000-000-00-000	1.50 001		1200
30	LIFE - CERT.	181413	2162018.	2/16/2018		001-1237-242-0000-000000-101-00-000	9.00 001		1200
31	LIFE - CERT.	181413	2162018.	2/16/2018		001-1237-242-0000-000000-200-00-000	6.00 001		1200
32	LIFE - CERT.	181413	2162018.	2/16/2018		001-1239-242-0000-000000-101-00-000	3.00 001		1200
33	LIFE - CERT.	181413	2162018.	2/16/2018		001-1245-242-0000-000000-300-00-000	3.67 001		1200
34	LIFE - CERT.	181413	2162018.	2/16/2018		001-1247-242-0000-000000-200-00-000	5.33 001		1200
35	LIFE - CERT.	181413	2162018.	2/16/2018		001-1247-242-0000-000000-300-00-000	9.00 001		1200
36	LIFE - CERT.	181413	2162018.	2/16/2018		001-1249-242-0000-000000-200-00-000	6.00 001		1200
37	LIFE - CERT.	181413	2162018.	2/16/2018		001-1930-242-0000-000000-300-00-000	3.89 001		1900
38	LIFE - CERT.	181413	2162018.	2/16/2018		001-2122-242-0000-000000-101-00-000	3.00 001		2100
39	LIFE - CERT.	181413	2162018.	2/16/2018		001-2122-242-0000-000000-200-00-000	3.00 001		2100
40	LIFE - CERT.	181413	2162018.	2/16/2018		001-2122-242-0000-000000-300-00-000	3.00 001		2100
41	LIFE - CERT.	181413	2162018.	2/16/2018		001-2134-242-0000-000000-000-00-000	3.00 001		2100
42	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2134-252-0000-000000-000-00-000	0.58 001		2100
43	LIFE - CERT.	181413	2162018.	2/16/2018		001-2150-242-0000-000000-000-00-000	3.00 001		2100
44	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2190-252-0000-000000-101-00-000	3.45 001		2100
45	LIFE - CERT.	181413	2162018.	2/16/2018		001-2212-242-0000-000000-000-00-000	1.26 001		2200
46	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2222-252-0000-000000-101-00-000	1.50 001		2200
47	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2222-252-0000-000000-200-00-000	1.50 001		2200

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48	LIFE - CERT.	181413	2162018.	2/16/2018		001-2222-242-0000-000000-000-00-000	\$ 3.00	001	2200
49	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2240-252-0000-000000-000-00-000	3.00	001	2200
50	LIFE - CERT.	181413	2162018.	2/16/2018		001-2411-242-0000-000000-000-00-000	10.00	001	2400
51	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2411-252-0000-000000-000-00-000	3.00	001	2400
52	LIFE - CERT.	181413	2162018.	2/16/2018		001-2416-242-0000-000000-000-00-000	3.74	001	2400
53	LIFE - CERT.	181413	2162018.	2/16/2018		001-2421-242-0000-000000-101-00-000	5.00	001	2400
54	LIFE - CERT.	181413	2162018.	2/16/2018		001-2421-242-0000-000000-200-00-000	10.00	001	2400
55	LIFE - CERT.	181413	2162018.	2/16/2018		001-2421-242-0000-000000-300-00-000	10.00	001	2400
56	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2422-252-0000-000000-101-00-000	6.00	001	2400
57	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2422-252-0000-000000-200-00-000	6.00	001	2400
58	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2422-252-0000-000000-300-00-000	6.00	001	2400
59	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2500-252-0000-000000-000-00-000	6.00	001	2500
60	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2510-252-0000-000000-000-00-000	10.00	001	2500
61	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2710-252-0000-000000-000-00-000	3.00	001	2700
62	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2720-252-0000-000000-101-00-000	9.00	001	2700
63	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2720-252-0000-000000-200-00-000	13.00	001	2700
64	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2720-252-0000-000000-250-00-000	1.50	001	2700
65	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2720-252-0000-000000-300-00-000	9.00	001	2700
66	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2810-252-0000-000000-000-00-000	1.50	001	2800
67	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2821-252-0000-000000-000-00-000	6.00	001	2800
68	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2822-252-0000-000000-000-00-000	26.55	001	2800
69	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2840-252-0000-000000-000-00-000	1.50	001	2800
70	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2933-252-0000-000000-000-00-000	3.00	001	2900
71	LIFE - NONCERT.	181413	2162018.	2/16/2018		001-2960-252-0000-000000-000-00-000	5.00	001	2900
72	LIFE - CERT.	181413	2162018.	2/16/2018		001-4590-242-0000-000000-000-00-000	2.57	001	4500
73	LIFE - NONCERT.	181413	2162018.	2/16/2018		006-3120-252-0000-000000-101-00-000	4.50	006	3100
74	LIFE - NONCERT.	181413	2162018.	2/16/2018		006-3120-252-0000-000000-200-00-000	3.00	006	3100
75	LIFE - CERT.	181413	2162018.	2/16/2018		401-3260-242-9918-000000-000-00-000	2.42	401	3200
76	LIFE - NONCERT.	181413	2162018.	2/16/2018		401-3260-252-9918-000000-000-00-000	3.00	401	3200
77	LIFE - CERT.	181413	2162018.	2/16/2018		516-1110-242-9818-000000-000-00-000	1.37	516	1100
78	LIFE - CERT.	181413	2162018.	2/16/2018		572-1270-242-9918-000000-000-00-000	7.63	572	1200
79	LIFE - CERT.	181413	2162018.	2/16/2018		590-1110-242-9918-000000-000-00-000	3.00	590	1100
							\$ 443.00		
Check # 98158 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB BLANKE	2/16/2018		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 98159 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB DIVOLL	2/16/2018		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		

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Check # 98160 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB DOMINI	2/16/2018		001-2710-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 98161 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB FLOYD	2/16/2018		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 98162 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB HASELM	2/16/2018		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 98163 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB KINSMA	2/16/2018		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 98164 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB LAKE	2/16/2018		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 98165 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB LONGBR	2/16/2018		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 98166 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #13	2/16/2018		004-5600-620-9101-000000-200-00-000	(3,257.73) 004		5600
2	BUILDINGS	170979	PAY APP #13	2/16/2018		003-5600-620-9206-000000-101-00-000	20,663.92 003		5600
3	BUILDINGS	170979	PAY APP #13	2/16/2018		003-5600-620-9206-000000-250-00-000	13,421.39 003		5600
4	BUILDINGS	170979	PAY APP #13	2/16/2018		003-5600-620-9206-000000-300-00-000	(495.56) 003		5600
5	BUILDINGS	170979	PAY APP #13	2/16/2018		003-5600-620-9206-000000-200-00-000	28,118.35 003		5600
6	BUILDINGS	170979	PAY APP #13	2/16/2018		004-5600-620-9101-000000-200-00-000	137.50 004		5600
7	BUILDINGS	170979	PAY APP #13	2/16/2018		004-5600-620-9101-000000-200-00-000	2,519.00 004		5600
8	BUILDINGS	170979	PAY APP #13	2/16/2018		004-5600-620-9101-000000-200-00-000	1,490.50 004		5600
9	BUILDINGS	170979	PAY APP #13	2/16/2018		004-5600-620-9101-000000-101-00-000	137.50 004		5600
10	BUILDINGS	170979	PAY APP #13	2/16/2018		003-5600-620-9206-000000-250-00-000	9,891.17 003		5600
11	BUILDINGS	171570	PAY APP #13	2/16/2018		004-5600-620-9101-000000-200-00-000	197.71 004		5600
12	BUILDINGS	171570	PAY APP #13	2/16/2018		003-5600-620-9206-000000-200-00-000	1,967.57 003		5600
13	BUILDINGS	171629	PAY APP #13	2/16/2018		003-5600-620-9206-000000-300-00-000	939.88 003		5600
14	BUILDINGS	171827	PAY APP #13	2/16/2018		003-5600-620-9206-000000-200-00-000	720.64 003		5600
15	BUILDINGS	171827	PAY APP #13	2/16/2018		003-5600-620-9206-000000-200-00-000	116.91 003		5600
16	BUILDINGS	171827	PAY APP #13	2/16/2018		003-5600-620-9206-000000-101-00-000	237.37 003		5600

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17	BUILDINGS	180401	PAY APP #13	2/16/2018		003-5600-620-9206-000000-101-00-000	\$ 14,952.00	003	5600
18	BUILDINGS	180480	PAY APP #13	2/16/2018		003-5600-620-9206-000000-250-00-000	861.17	003	5600
19	BUILDINGS	180696	PAY APP #13	2/16/2018		003-5600-620-9206-000000-200-00-000	57.87	003	5600
20	BUILDINGS	180698	PAY APP #13	2/16/2018		003-5600-620-9206-000000-200-00-000	(60.00)	003	5600
21	BUILDINGS	180698	PAY APP #13	2/16/2018		003-5600-620-9206-000000-101-00-000	(60.00)	003	5600
22	BUILDINGS	180831	PAY APP #13	2/16/2018		003-5600-620-9206-000000-200-00-000	297.13	003	5600
23	BUILDINGS	180831	PAY APP #13	2/16/2018		003-5600-620-9206-000000-200-00-000	136.35	003	5600
24	BUILDINGS	181196	PAY APP #13	2/16/2018		003-5600-620-9206-000000-250-00-000	22,287.53	003	5600
25	BUILDINGS	181196	PAY APP #13	2/16/2018		003-5600-620-9206-000000-250-00-000	3,986.47	003	5600
26	BUILDINGS	181196	PAY APP #13	2/16/2018		003-5600-620-9206-000000-250-00-000	2,157.57	003	5600
27	BUILDINGS	181196	PAY APP #13	2/16/2018		003-5600-620-9206-000000-250-00-000	1,102.62	003	5600
28	BUILDINGS	181196	PAY APP #13	2/16/2018		003-5600-620-9206-000000-250-00-000	2,800.54	003	5600
29	BUILDINGS	181198	PAY APP #13	2/16/2018		003-5600-620-9206-000000-250-00-000	1,493.09	003	5600
30	BUILDINGS	181198	PAY APP #13	2/16/2018		003-5600-620-9206-000000-250-00-000	725.22	003	5600
							\$ 127,543.68		
Check # 98167 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB MILLER	2/16/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98168 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB MOLTER	2/16/2018		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 98169 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB NELSON	2/16/2018		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 98170 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB PANCOA	2/16/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 98171 ACCOUNTS_PAYABLE Attapulugus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #10	2/16/2018		003-5600-620-9206-000000-250-00-000	36,539.46	003	5600
2	BUILDINGS	180402	PAY APP #10	2/16/2018		003-5600-620-9206-000000-101-00-000	32,437.08	003	5600
							\$ 68,976.54		
Check # 98172 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB ROBER	2/16/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98173 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	181174	CELL FEB	2/16/2018		001-2960-232-0000-000000-000-00-000	75.00	001	2900

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	REIMB.		SCHROT				\$ 75.00		
Check # 98174 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB SMITHJ	2/16/2018		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 98175 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB SMITHM	2/16/2018		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 98176 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB SMITHS	2/16/2018		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 98177 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB STAMBA	2/16/2018		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 98178 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB VAPENI	2/16/2018		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 98179 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB VICARS	2/16/2018		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL FEB VICARS	2/16/2018		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 98180 REFUND Fort Valley Studios 7158 RECONCILED									
1	SALES-SPORTS ORIENTED			2/19/2018		300-1625-9512-000000-000	150.00 300		
							\$ 150.00		
Check # 98181 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Medium Widgets	180069	0666633	2/21/2018		001-1131-520-0000-000000-300-16-000	1,203.85 001		1100
							\$ 1,203.85		
Check # 98182 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180309	LEVY RESTAURANT	2/21/2018		001-2824-439-0000-000000-000-00-000	4.00 001		2800
							\$ 4.00		
Check # 98183 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Orchid Chair	181202	X001249711:01	2/21/2018		001-2822-580-0000-000000-000-00-000	595.27 001		2800
2	Medium Orchid Chair	181202	X001249732:01	2/21/2018		001-2822-580-0000-000000-000-00-000	3.69 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
							\$ 598.96			
Check # 98184 ACCOUNTS_PAYABLE Westwood Services 7139 RECONCILED										
1	Medium Paper	181327	DLR TREE 1/26	2/21/2018		300-4590-514-0000-000000-000-00-000	\$ 15.02 300		4500	
							\$ 15.02			
Check # 98185 ACCOUNTS_PAYABLE Ellijay Realty 57 RECONCILED										
1	Medium Green Pots	181344	90512306	2/21/2018		001-1110-511-0000-000000-101-16-000	132.16 001		1100	
							\$ 132.16			
Check # 98186 ACCOUNTS_PAYABLE Drake, Jill 8007 RECONCILED										
1	Wisteria Cups	181340	18165162	2/21/2018		200-4670-510-9121-000000-300-00-000	102.02 200		4600	
2	Medium Rug	181340	18165162	2/21/2018		200-4670-510-9121-000000-300-00-000	255.55 200		4600	
							\$ 357.57			
Check # 98187 ACCOUNTS_PAYABLE Saint George Development 9440 RECONCILED										
1	REPAIRS & MAINTENANCE SERV.	181205	R-33877	2/21/2018		001-2750-423-0000-000000-000-00-000	2,495.00 001		2700	
							\$ 2,495.00			
Check # 98188 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED										
1	PROFESSIONAL & TECHNICAL SERV.	180615	TITL1059	2/21/2018		572-3260-410-9918-000000-000-00-000	846.43 572		3200	
							\$ 846.43			
Check # 98189 ACCOUNTS_PAYABLE Key, Josh 8864 RECONCILED										
1	Small Red Boxes	180157	FERNANDOS 2/13	2/21/2018		018-1100-511-9185-000000-101-00-000	212.50 018		1100	
							\$ 212.50			
Check # 98190 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED										
1	Medium Violet Mower	181338	773293F-5	2/21/2018		018-1100-511-9185-000000-101-00-000	45.00 018		1100	
							\$ 45.00			
Check # 98191 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED										
1	Medium Orchid Chair	181202	0967912	2/21/2018		001-2822-580-0000-000000-000-00-000	104.82 001		2800	
2	Bags	181202	0968275	2/21/2018		001-2750-580-0000-000000-000-00-000	79.10 001		2700	
3	Medium Orchid Chair	181202	0968746	2/21/2018		001-2822-580-0000-000000-000-00-000	45.00 001		2800	
4	Bags	181202	0968804	2/21/2018		001-2750-580-0000-000000-000-00-000	42.99 001		2700	
5	Medium Orchid Chair	181202	0968879	2/21/2018		001-2822-580-0000-000000-000-00-000	76.30 001		2800	
6	Medium Orchid Chair	181202	0968924	2/21/2018		001-2822-580-0000-000000-000-00-000	26.01 001		2800	
7	Medium Orchid Chair	181202	0969007	2/21/2018		001-2822-580-0000-000000-000-00-000	30.24 001		2800	
8	Medium Orchid Chair	181202	0969012	2/21/2018		001-2822-580-0000-000000-000-00-000	6.56 001		2800	
9	Bags	181202	0969445	2/21/2018		001-2750-580-0000-000000-000-00-000	34.92 001		2700	
10	Medium Orchid Chair	181202	0969641	2/21/2018		001-2822-580-0000-000000-000-00-000	(27.00) 001		2800	
							\$ 418.94			
Check # 98192 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED										
1	REPAIRS & MAINTENANCE	180060	REC	2/21/2018		013-3210-423-0000-000000-000-00-000	402.00 013		3200	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.		CONCESSIONS				\$ 402.00		
Check # 98193 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Medium Red Rubber Bands	181329	INV012347	2/21/2018		018-1100-511-9185-000000-101-00-000	\$ 85.00 018		1100
2	Medium Cups	181329	INV012347	2/21/2018		018-1100-511-9185-000000-101-00-000	0.00 018		1100
							\$ 85.00		
Check # 98194 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/17 JAHN	2/21/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 57.77		
Check # 98195 ACCOUNTS_PAYABLE Guyton Landscaping 6777 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181303	MEAL/MILE COACH	2/21/2018		001-1100-439-8000-000000-300-00-000	53.70 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	181303	MEAL/MILE COACH	2/21/2018		001-1100-439-8000-000000-300-00-000	163.50 001		1100
							\$ 217.20		
Check # 98196 ACCOUNTS_PAYABLE Trenton Studios 6766 RECONCILED									
1	STAFF SERVICES	180311	LICENCE KOHLER	2/21/2018		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 98197 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	180682	MILE 1/18 KORAL	2/21/2018		001-1110-432-0000-000000-101-03-000	46.87 001		1100
							\$ 46.87		
Check # 98198 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Tools	181206	CFSI-18654	2/21/2018		001-2822-582-0000-000000-000-00-000	3,418.46 001		2800
2	Small Boxes	181206	CFSI-18654	2/21/2018		001-2821-582-0000-000000-000-00-000	1,811.99 001		2800
3	Small Red Drill Press	181206	CFSI-18654	2/21/2018		001-2750-582-0000-000000-000-00-000	359.12 001		2700
							\$ 5,589.57		
Check # 98199 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181386	MILE 1/29	2/21/2018		001-2122-439-0000-000000-200-00-000	30.30 001		2100
							\$ 30.30		
Check # 98200 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	181272	2515476	2/21/2018		001-2310-418-0000-000000-000-00-000	7,846.00 001		2300
2	PROFESSIONAL/LEGAL SERVICES	181272	2515492	2/21/2018		001-2310-418-0000-000000-000-00-000	381.50 001		2300
							\$ 8,227.50		
Check # 98201 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Orchid Chair	181202	16971468	2/21/2018		001-2822-580-0000-000000-000-00-000	46.08 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 46.08		
Check # 98202 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	180054	11/30-1/26	2/21/2018		001-2411-443-0000-000000-000-00-000	\$ 90.26 001		2400
2	POSTAGE	180054	11/30-1/26	2/21/2018		001-2421-443-0000-000000-300-00-000	110.09 001		2400
3	POSTAGE	180054	11/30-1/26	2/21/2018		001-2421-443-0000-000000-200-00-000	154.33 001		2400
4	POSTAGE	180054	11/30-1/26	2/21/2018		001-2421-443-0000-000000-101-00-000	28.71 001		2400
5	POSTAGE	180054	11/30-1/26	2/21/2018		300-4590-443-0000-000000-000-00-000	7.11 300		4500
6	POSTAGE	180054	11/30-1/26	2/21/2018		001-2500-443-0000-000000-000-00-000	265.24 001		2500
7	POSTAGE	180054	11/30-1/26	2/21/2018		001-1247-443-0000-000000-000-00-000	17.26 001		1200
8	POSTAGE	180054	11/30-1/26	2/21/2018		006-3120-443-0000-000000-000-00-000	27.00 006		3100
							\$ 700.00		
Check # 98203 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181384	0051415	2/21/2018		001-2500-439-0000-000000-000-00-000	120.00 001		2500
							\$ 120.00		
Check # 98204 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181187	1/3-2/1	2/21/2018		001-2720-453-0000-000000-000-00-000	319.85 001		2700
							\$ 319.85		
Check # 98205 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Gray Uniforms	181328	688274893-01	2/21/2018		018-1100-511-9185-000000-101-00-000	41.94 018		1100
2	Medium Black Rubber Duck	181328	688274893-01	2/21/2018		018-1100-511-9185-000000-101-00-000	29.99 018		1100
3	Small Tools	181328	688274893-01	2/21/2018		018-1100-511-9185-000000-101-00-000	9.90 018		1100
4	Large Pots	181328	688274893-01	2/21/2018		018-1100-511-9185-000000-101-00-000	13.99 018		1100
							\$ 95.82		
Check # 98206 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	TUITION REIMBURSEMENTS	181424	TEXTBOOK	2/21/2018		001-2421-231-0000-000000-200-00-000	41.95 001		2400
2	TUITION REIMBURSEMENTS	181424	TEXTBOOK	2/21/2018		001-2421-231-0000-000000-200-00-000	10.00 001		2400
							\$ 51.95		
Check # 98207 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008391	2/21/2018		001-1290-411-0000-000000-310-00-000	616.72 001		1200
							\$ 616.72		
Check # 98208 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	127149C	2/21/2018		001-2740-423-0000-000000-101-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180291	127149C	2/21/2018		001-2740-423-0000-000000-200-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180291	127149C	2/21/2018		001-2740-423-0000-000000-300-00-000	83.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	180291	127149C	2/21/2018		001-2740-423-0000-000000-000-00-000	43.00 001		2700
							\$ 212.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98209 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Large Gray Clamp	181390	S17-0135699	2/21/2018		001-1120-551-0000-000000-200-00-000	\$ 25.00	001	1100
2	Medium Maroon Bowl	181390	S17-0135699	2/21/2018		001-1120-551-0000-000000-200-00-000	25.00	001	1100
							\$ 50.00		
Check # 98210 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181184	0081836	2/21/2018		001-2740-423-0000-000000-200-00-000	163.00	001	2700
							\$ 163.00		
Check # 98211 ACCOUNTS_PAYABLE Schroeder, Madison 7160 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181184	0905155419	2/21/2018		001-2740-423-0000-000000-300-00-000	242.50	001	2700
							\$ 242.50		
Check # 98212 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181385	FLAT FEE VB/GS	2/21/2018		022-4535-439-9500-000000-535-00-000	371.99	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	181385	FLAT FEE VB/GS	2/21/2018		022-4533-439-9500-000000-514-00-000	291.22	022	4500
							\$ 663.21		
Check # 98213 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Markers	181292	SNOWBALL DANCE	2/21/2018		200-4141-510-9212-000000-300-00-000	112.00	200	4100
							\$ 112.00		
Check # 98214 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	Gray Widgets	181410	0000030	2/21/2018		001-2122-511-0000-000000-300-00-000	200.00	001	2100
							\$ 200.00		
Check # 98215 ACCOUNTS_PAYABLE Douglasville Office supplies 6475 RECONCILED									
1	BUILDINGS	181136	WRESTLING ROOM	2/21/2018		003-5600-620-9206-000000-250-00-000	3,368.00	003	5600
							\$ 3,368.00		
Check # 98216 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Poster Board	181183	0970641	2/21/2018		001-2720-514-0000-000000-101-00-000	548.55	001	2700
2	Large Mango Boxes	181183	0971895	2/21/2018		001-2720-514-0000-000000-200-00-000	402.58	001	2700
3	Large Mango Boxes	181183	0972318	2/21/2018		001-2720-514-0000-000000-200-00-000	41.61	001	2700
4	REPAIRS & MAINTENANCE SERV.	181184	0968776	2/21/2018		001-2740-423-0000-000000-200-00-000	141.20	001	2700
							\$ 1,133.94		
Check # 98217 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181188	713129230102 111	2/21/2018		001-2720-459-0000-000000-000-00-000	71.69	001	2700
							\$ 71.69		
Check # 98218 ACCOUNTS_PAYABLE Waycross Gymnasium 7128 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Pink Chair	181372	0004134	2/21/2018		599-1120-516-9818-000000-000-00-000	\$ 254.00	599	1100
							\$ 254.00		
Check # 98219 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	180032	624-18	2/21/2018		001-1290-474-0000-000000-000-00-000	3,066.00	001	1200
							\$ 3,066.00		
Check # 98220 ACCOUNTS_PAYABLE Riceboro Insurance 7148 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	181271	2/13-2/21	2/21/2018		001-2822-481-0000-000000-000-00-000	40.00	001	2800
							\$ 40.00		
Check # 98221 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180060	LICENSE RENEWAL	2/23/2018		006-3120-423-0000-000000-101-00-000	402.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	180060	LICENSE RENEWAL	2/23/2018		006-3120-423-0000-000000-200-00-000	402.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	180060	LICENSE RENEWAL	2/23/2018		006-3120-423-0000-000000-300-00-000	500.00	006	3100
							\$ 1,304.00		
Check # 98222 ACCOUNTS_PAYABLE Walthourville Industries 6593 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	180919	2/22/18	2/23/2018		018-1120-485-9910-000000-200-08-000	2,073.00	018	1100
							\$ 2,073.00		
Check # 98223 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER REIMBURSE & FRINGE	181423	JHP HEALTHY LIF	2/23/2018		001-1100-239-0000-000000-000-00-000	1,200.00	001	1100
							\$ 1,200.00		
Check # 98224 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	180851	2/22/2018	2/23/2018		018-1120-485-9910-000000-200-08-000	2,334.00	018	1100
							\$ 2,334.00		
Check # 98225 ACCOUNTS_PAYABLE Smithville Manufacturing 9407 RECONCILED									
1	Medium Pots	181040	REGIONALS	2/23/2018		001-1210-511-0000-000000-000-00-000	135.00	001	1200
							\$ 135.00		
Check # 98226 ACCOUNTS_PAYABLE Navarro, Patty 7360 RECONCILED									
1	TECHNICAL EQUIPMENT	181445	180225-1390-1	2/27/2018		001-2240-644-0000-000000-000-00-000	532.00	001	2200
2	EQUIPMENT	181445	180225-1390-1	2/27/2018		001-2720-640-0000-000000-300-00-000	126.00	001	2700
3	EQUIPMENT	181445	180225-1390-1	2/27/2018		001-2720-640-0000-000000-200-00-000	135.00	001	2700
4	EQUIPMENT	181445	180225-1390-1	2/27/2018		001-2720-640-0000-000000-101-00-000	280.00	001	2700
5	EQUIPMENT	181445	180225-1390-1	2/27/2018		001-2720-640-0000-000000-250-00-000	135.00	001	2700
6	EQUIPMENT	181445	180225-1390-1	2/27/2018		001-2720-640-0000-000000-000-00-000	120.80	001	2700
							\$ 1,328.80		

Check # 98227 PAYROLL Foley, Joanne 4445 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Payroll - pay date 03/02/18.			3/2/2018		001-1110-111-0000-000000-101-01-000	\$ 5,744.50	001	1100
2	Payroll - pay date 03/02/18.			3/2/2018		001-1110-111-0000-000000-101-02-000	8,331.22	001	1100
3	Payroll - pay date 03/02/18.			3/2/2018		001-1110-111-0000-000000-101-03-000	8,671.91	001	1100
4	Payroll - pay date 03/02/18.			3/2/2018		001-1110-111-0000-000000-101-04-000	8,263.36	001	1100
5	Payroll - pay date 03/02/18.			3/2/2018		001-1110-111-0000-000000-101-14-000	8,202.65	001	1100
6	Payroll - pay date 03/02/18.			3/2/2018		001-1110-111-0000-080000-101-00-000	1,810.96	001	1100
7	Payroll - pay date 03/02/18.			3/2/2018		001-1110-111-0000-120000-101-00-000	2,025.19	001	1100
8	Payroll - pay date 03/02/18.			3/2/2018		001-1110-111-0000-290000-101-00-000	2,025.19	001	1100
9	Payroll - pay date 03/02/18.			3/2/2018		001-1110-112-0000-000000-101-01-000	350.00	001	1100
10	Payroll - pay date 03/02/18.			3/2/2018		001-1110-112-0000-000000-101-02-000	250.00	001	1100
11	Payroll - pay date 03/02/18.			3/2/2018		001-1110-112-0000-000000-101-03-000	200.00	001	1100
12	Payroll - pay date 03/02/18.			3/2/2018		001-1110-112-0000-000000-101-14-000	500.00	001	1100
13	Payroll - pay date 03/02/18.			3/2/2018		001-1110-112-0000-120000-101-00-000	200.00	001	1100
14	Payroll - pay date 03/02/18.			3/2/2018		001-1110-112-0000-290000-101-00-000	150.00	001	1100
15	Payroll - pay date 03/02/18.			3/2/2018		001-1120-111-0000-000000-200-05-000	8,845.26	001	1100
16	Payroll - pay date 03/02/18.			3/2/2018		001-1120-111-0000-000000-200-06-000	9,457.34	001	1100
17	Payroll - pay date 03/02/18.			3/2/2018		001-1120-111-0000-020000-200-00-000	2,239.38	001	1100
18	Payroll - pay date 03/02/18.			3/2/2018		001-1120-111-0000-050000-200-00-000	4,478.76	001	1100
19	Payroll - pay date 03/02/18.			3/2/2018		001-1120-111-0000-080000-200-00-000	4,223.69	001	1100
20	Payroll - pay date 03/02/18.			3/2/2018		001-1120-111-0000-110000-200-00-000	3,927.04	001	1100
21	Payroll - pay date 03/02/18.			3/2/2018		001-1120-111-0000-120000-200-00-000	1,956.07	001	1100
22	Payroll - pay date 03/02/18.			3/2/2018		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
23	Payroll - pay date 03/02/18.			3/2/2018		001-1120-111-0000-150000-200-00-000	3,751.77	001	1100
24	Payroll - pay date 03/02/18.			3/2/2018		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
25	Payroll - pay date 03/02/18.			3/2/2018		001-1120-112-0000-000000-200-05-000	500.00	001	1100
26	Payroll - pay date 03/02/18.			3/2/2018		001-1120-112-0000-020000-200-00-000	150.00	001	1100
27	Payroll - pay date 03/02/18.			3/2/2018		001-1120-112-0000-050000-200-00-000	100.00	001	1100
28	Payroll - pay date 03/02/18.			3/2/2018		001-1120-112-0000-110000-200-00-000	100.00	001	1100
29	Payroll - pay date 03/02/18.			3/2/2018		001-1120-112-0000-120000-200-00-000	400.00	001	1100
30	Payroll - pay date 03/02/18.			3/2/2018		001-1120-112-0000-130000-200-00-000	50.00	001	1100
31	Payroll - pay date 03/02/18.			3/2/2018		001-1120-112-0000-290000-200-00-000	200.00	001	1100
32	Payroll - pay date 03/02/18.			3/2/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
33	Payroll - pay date 03/02/18.			3/2/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
34	Payroll - pay date 03/02/18.			3/2/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
35	Payroll - pay date 03/02/18.			3/2/2018		001-1132-111-0000-080000-300-00-000	3,893.36	001	1100
36	Payroll - pay date 03/02/18.			3/2/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
37	Payroll - pay date 03/02/18.			3/2/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
38	Payroll - pay date 03/02/18.			3/2/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
39	Payroll - pay date 03/02/18.			3/2/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
40	Payroll - pay date 03/02/18.			3/2/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
41	Payroll - pay date 03/02/18.			3/2/2018		001-1132-112-0000-020000-300-00-000	50.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	Payroll - pay date 03/02/18.			3/2/2018		001-1132-112-0000-050000-300-00-000	\$ 100.00	001	1100
43	Payroll - pay date 03/02/18.			3/2/2018		001-1132-112-0000-080000-300-00-000	319.24	001	1100
44	Payroll - pay date 03/02/18.			3/2/2018		001-1132-112-0000-110000-300-00-000	100.00	001	1100
45	Payroll - pay date 03/02/18.			3/2/2018		001-1132-112-0000-120000-300-00-000	400.00	001	1100
46	Payroll - pay date 03/02/18.			3/2/2018		001-1132-112-0000-130000-300-00-000	100.00	001	1100
47	Payroll - pay date 03/02/18.			3/2/2018		001-1132-112-0000-150000-300-00-000	150.00	001	1100
48	Payroll - pay date 03/02/18.			3/2/2018		001-1132-113-0000-050000-300-00-000	191.04	001	1100
49	Payroll - pay date 03/02/18.			3/2/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
50	Payroll - pay date 03/02/18.			3/2/2018		001-1140-114-0000-000000-000-16-000	184.45	001	1100
51	Payroll - pay date 03/02/18.			3/2/2018		001-1110-291-0000-000000-101-02-000	300.00	001	1100
52	Payroll - pay date 03/02/18.			3/2/2018		001-1110-291-0000-000000-101-03-000	750.00	001	1100
53	Payroll - pay date 03/02/18.			3/2/2018		001-1110-291-0000-000000-101-14-000	375.00	001	1100
54	Payroll - pay date 03/02/18.			3/2/2018		001-1110-291-0000-080000-101-00-000	150.00	001	1100
55	Payroll - pay date 03/02/18.			3/2/2018		001-1120-291-0000-000000-200-05-000	375.00	001	1100
56	Payroll - pay date 03/02/18.			3/2/2018		001-1120-291-0000-050000-200-00-000	375.00	001	1100
57	Payroll - pay date 03/02/18.			3/2/2018		001-1120-291-0000-080000-200-00-000	150.00	001	1100
58	Payroll - pay date 03/02/18.			3/2/2018		001-1120-291-0000-130000-200-00-000	300.00	001	1100
59	Payroll - pay date 03/02/18.			3/2/2018		001-1120-291-0000-150000-200-00-000	375.00	001	1100
60	Payroll - pay date 03/02/18.			3/2/2018		001-1120-291-0000-290000-200-00-000	375.00	001	1100
61	Payroll - pay date 03/02/18.			3/2/2018		001-1132-291-0000-050000-300-00-000	375.00	001	1100
62	Payroll - pay date 03/02/18.			3/2/2018		001-1132-291-0000-130000-300-00-000	150.00	001	1100
63	Payroll - pay date 03/02/18.			3/2/2018		001-1132-291-0000-150000-300-00-000	375.00	001	1100
64	Payroll - pay date 03/02/18.			3/2/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
65	Payroll - pay date 03/02/18.			3/2/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
66	Payroll - pay date 03/02/18.			3/2/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
67	Payroll - pay date 03/02/18.			3/2/2018		001-1237-112-0000-000000-101-00-000	300.00	001	1200
68	Payroll - pay date 03/02/18.			3/2/2018		001-1237-142-0000-000000-101-00-000	1,352.30	001	1200
69	Payroll - pay date 03/02/18.			3/2/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
70	Payroll - pay date 03/02/18.			3/2/2018		001-1239-112-0000-000000-101-00-000	150.00	001	1200
71	Payroll - pay date 03/02/18.			3/2/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
72	Payroll - pay date 03/02/18.			3/2/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
73	Payroll - pay date 03/02/18.			3/2/2018		001-1247-111-0000-000000-300-00-000	7,484.07	001	1200
74	Payroll - pay date 03/02/18.			3/2/2018		001-1247-112-0000-000000-200-00-000	1,767.74	001	1200
75	Payroll - pay date 03/02/18.			3/2/2018		001-1247-112-0000-000000-300-00-000	100.00	001	1200
76	Payroll - pay date 03/02/18.			3/2/2018		001-1247-113-0000-000000-300-00-000	19.24	001	1200
77	Payroll - pay date 03/02/18.			3/2/2018		001-1247-142-0000-000000-200-00-000	1,302.22	001	1200
78	Payroll - pay date 03/02/18.			3/2/2018		001-1247-142-0000-000000-300-00-000	4,527.58	001	1200
79	Payroll - pay date 03/02/18.			3/2/2018		001-1249-111-0000-000000-200-00-000	3,978.96	001	1200
80	Payroll - pay date 03/02/18.			3/2/2018		001-1249-112-0000-000000-200-00-000	150.00	001	1200
81	Payroll - pay date 03/02/18.			3/2/2018		001-1290-142-2800-000000-000-00-000	389.95	001	1200
82	Payroll - pay date 03/02/18.			3/2/2018		001-1237-291-0000-000000-000-00-000	300.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 03/02/18.			3/2/2018		001-1247-291-0000-000000-200-00-000	\$ 150.00	001	1200
84	Payroll - pay date 03/02/18.			3/2/2018		001-1930-111-0000-000000-300-00-000	2,633.38	001	1900
85	Payroll - pay date 03/02/18.			3/2/2018		001-1930-113-0000-000000-101-00-000	315.91	001	1900
86	Payroll - pay date 03/02/18.			3/2/2018		001-2122-111-0000-000000-101-00-000	2,698.31	001	2100
87	Payroll - pay date 03/02/18.			3/2/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
88	Payroll - pay date 03/02/18.			3/2/2018		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100
89	Payroll - pay date 03/02/18.			3/2/2018		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
90	Payroll - pay date 03/02/18.			3/2/2018		001-2134-141-0000-000000-000-00-000	163.38	001	2100
91	Payroll - pay date 03/02/18.			3/2/2018		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
92	Payroll - pay date 03/02/18.			3/2/2018		001-2190-141-0000-000000-101-00-000	924.52	001	2100
93	Payroll - pay date 03/02/18.			3/2/2018		001-2190-142-0000-000000-101-00-000	100.80	001	2100
94	Payroll - pay date 03/02/18.			3/2/2018		001-2122-291-0000-000000-101-00-000	375.00	001	2100
95	Payroll - pay date 03/02/18.			3/2/2018		001-2212-111-0000-000000-000-00-000	714.07	001	2200
96	Payroll - pay date 03/02/18.			3/2/2018		001-2213-113-0000-000000-000-00-000	642.19	001	2200
97	Payroll - pay date 03/02/18.			3/2/2018		001-2218-113-0000-000000-000-00-000	265.05	001	2200
98	Payroll - pay date 03/02/18.			3/2/2018		001-2222-141-0000-000000-101-00-000	614.86	001	2200
99	Payroll - pay date 03/02/18.			3/2/2018		001-2222-141-0000-000000-200-00-000	633.17	001	2200
100	Payroll - pay date 03/02/18.			3/2/2018		001-2222-111-0000-000000-000-00-000	2,239.38	001	2200
101	Payroll - pay date 03/02/18.			3/2/2018		001-2240-141-0000-000000-000-00-000	1,722.40	001	2200
102	Payroll - pay date 03/02/18.			3/2/2018		001-2240-113-2900-000000-300-00-000	65.88	001	2200
103	Payroll - pay date 03/02/18.			3/2/2018		001-2411-111-0000-000000-000-00-000	3,572.52	001	2400
104	Payroll - pay date 03/02/18.			3/2/2018		001-2411-141-0000-000000-000-00-000	1,081.80	001	2400
105	Payroll - pay date 03/02/18.			3/2/2018		001-2411-142-0000-000000-000-00-000	25.00	001	2400
106	Payroll - pay date 03/02/18.			3/2/2018		001-2411-144-0000-000000-000-00-000	72.13	001	2400
107	Payroll - pay date 03/02/18.			3/2/2018		001-2416-111-0000-000000-000-00-000	2,142.20	001	2400
108	Payroll - pay date 03/02/18.			3/2/2018		001-2421-111-0000-000000-101-00-000	2,788.46	001	2400
109	Payroll - pay date 03/02/18.			3/2/2018		001-2421-111-0000-000000-200-00-000	5,308.46	001	2400
110	Payroll - pay date 03/02/18.			3/2/2018		001-2421-111-0000-000000-300-00-000	6,269.65	001	2400
111	Payroll - pay date 03/02/18.			3/2/2018		001-2422-141-0000-000000-101-00-000	2,343.97	001	2400
112	Payroll - pay date 03/02/18.			3/2/2018		001-2422-141-0000-000000-200-00-000	2,182.60	001	2400
113	Payroll - pay date 03/02/18.			3/2/2018		001-2422-141-0000-000000-300-00-000	2,460.30	001	2400
114	Payroll - pay date 03/02/18.			3/2/2018		001-2422-142-0000-000000-101-00-000	171.88	001	2400
115	Payroll - pay date 03/02/18.			3/2/2018		001-2422-142-0000-000000-200-00-000	104.75	001	2400
116	Payroll - pay date 03/02/18.			3/2/2018		001-2422-142-0000-000000-300-00-000	16.50	001	2400
117	Payroll - pay date 03/02/18.			3/2/2018		001-2422-144-0000-000000-101-00-000	274.68	001	2400
118	Payroll - pay date 03/02/18.			3/2/2018		001-2422-144-0000-000000-200-00-000	266.22	001	2400
119	Payroll - pay date 03/02/18.			3/2/2018		001-2422-144-0000-000000-300-00-000	250.40	001	2400
120	Payroll - pay date 03/02/18.			3/2/2018		001-2422-292-0000-000000-101-00-000	375.00	001	2400
121	Payroll - pay date 03/02/18.			3/2/2018		001-2422-292-0000-000000-200-00-000	375.00	001	2400
122	Payroll - pay date 03/02/18.			3/2/2018		001-2500-141-0000-000000-000-00-000	3,291.10	001	2500
123	Payroll - pay date 03/02/18.			3/2/2018		001-2500-144-0000-000000-000-00-000	70.20	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
124	Payroll - pay date 03/02/18.			3/2/2018		001-2510-141-0000-000000-000-00-000	\$ 2,902.88	001	2500
125	Payroll - pay date 03/02/18.			3/2/2018		001-2500-292-0000-000000-000-00-000	375.00	001	2500
126	Payroll - pay date 03/02/18.			3/2/2018		001-2710-141-0000-000000-000-00-000	1,094.71	001	2700
127	Payroll - pay date 03/02/18.			3/2/2018		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700
128	Payroll - pay date 03/02/18.			3/2/2018		001-2720-141-0000-000000-200-00-000	4,281.60	001	2700
129	Payroll - pay date 03/02/18.			3/2/2018		001-2720-141-0000-000000-250-00-000	454.62	001	2700
130	Payroll - pay date 03/02/18.			3/2/2018		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
131	Payroll - pay date 03/02/18.			3/2/2018		001-2720-142-0000-000000-000-00-000	90.00	001	2700
132	Payroll - pay date 03/02/18.			3/2/2018		001-2720-142-0000-000000-101-00-000	75.00	001	2700
133	Payroll - pay date 03/02/18.			3/2/2018		001-2720-142-0000-000000-200-00-000	160.00	001	2700
134	Payroll - pay date 03/02/18.			3/2/2018		001-2720-142-0000-000000-300-00-000	775.00	001	2700
135	Payroll - pay date 03/02/18.			3/2/2018		001-2720-144-0000-000000-101-00-000	140.35	001	2700
136	Payroll - pay date 03/02/18.			3/2/2018		001-2720-144-0000-000000-200-00-000	208.97	001	2700
137	Payroll - pay date 03/02/18.			3/2/2018		001-2720-144-0000-000000-250-00-000	32.12	001	2700
138	Payroll - pay date 03/02/18.			3/2/2018		001-2720-144-0000-000000-300-00-000	824.77	001	2700
139	Payroll - pay date 03/02/18.			3/2/2018		001-2810-141-0000-000000-000-00-000	1,176.93	001	2800
140	Payroll - pay date 03/02/18.			3/2/2018		001-2821-141-0000-000000-000-00-000	1,246.29	001	2800
141	Payroll - pay date 03/02/18.			3/2/2018		001-2821-142-0000-000000-000-00-000	327.06	001	2800
142	Payroll - pay date 03/02/18.			3/2/2018		001-2822-141-0000-000000-000-00-000	5,645.53	001	2800
143	Payroll - pay date 03/02/18.			3/2/2018		001-2822-142-0000-000000-000-00-000	492.30	001	2800
144	Payroll - pay date 03/02/18.			3/2/2018		001-2823-142-0000-000000-000-00-000	432.23	001	2800
145	Payroll - pay date 03/02/18.			3/2/2018		001-2824-142-0000-000000-000-00-000	1,121.98	001	2800
146	Payroll - pay date 03/02/18.			3/2/2018		001-2824-144-0000-000000-000-00-000	4.76	001	2800
147	Payroll - pay date 03/02/18.			3/2/2018		001-2840-141-0000-000000-000-00-000	1,176.92	001	2800
148	Payroll - pay date 03/02/18.			3/2/2018		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
149	Payroll - pay date 03/02/18.			3/2/2018		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
150	Payroll - pay date 03/02/18.			3/2/2018		001-2960-142-0000-000000-000-00-000	480.00	001	2900
151	Payroll - pay date 03/02/18.			3/2/2018		001-3290-142-0000-000000-250-00-000	50.00	001	3200
152	Payroll - pay date 03/02/18.			3/2/2018		001-3290-142-0000-000000-300-00-000	80.00	001	3200
153	Payroll - pay date 03/02/18.			3/2/2018		001-3290-144-0000-000000-200-00-000	173.39	001	3200
154	Payroll - pay date 03/02/18.			3/2/2018		001-3290-144-0000-000000-250-00-000	54.25	001	3200
155	Payroll - pay date 03/02/18.			3/2/2018		001-3290-144-0000-000000-300-00-000	479.14	001	3200
156	Payroll - pay date 03/02/18.			3/2/2018		001-4137-113-0000-000000-300-00-000	557.14	001	4100
157	Payroll - pay date 03/02/18.			3/2/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
158	Payroll - pay date 03/02/18.			3/2/2018		001-4190-113-0000-000000-000-00-000	51.93	001	4100
159	Payroll - pay date 03/02/18.			3/2/2018		001-4512-143-0000-000000-200-00-000	4,725.42	001	4500
160	Payroll - pay date 03/02/18.			3/2/2018		001-4528-143-0000-000000-200-00-000	2,362.71	001	4500
161	Payroll - pay date 03/02/18.			3/2/2018		001-4532-143-0000-000000-200-00-000	2,362.71	001	4500
162	Payroll - pay date 03/02/18.			3/2/2018		001-4532-143-0000-000000-300-00-000	3,712.83	001	4500
163	Payroll - pay date 03/02/18.			3/2/2018		001-4553-113-0000-000000-200-00-000	1,350.12	001	4500
164	Payroll - pay date 03/02/18.			3/2/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
165	Payroll - pay date 03/02/18.			3/2/2018		001-4590-113-0000-000000-200-00-000	\$ 90.87 001		4500
166	Payroll - pay date 03/02/18.			3/2/2018		001-4590-113-0000-000000-300-00-000	103.86 001		4500
167	Payroll - pay date 03/02/18.			3/2/2018		001-4610-113-0000-000000-000-00-000	103.86 001		4600
168	Payroll - pay date 03/02/18.			3/2/2018		001-4610-113-0000-000000-200-00-000	77.89 001		4600
169	Payroll - pay date 03/02/18.			3/2/2018		001-4670-113-0000-000000-000-00-000	209.79 001		4600
170	Payroll - pay date 03/02/18.			3/2/2018		006-3120-141-0000-000000-101-00-000	991.69 006		3100
171	Payroll - pay date 03/02/18.			3/2/2018		006-3120-141-0000-000000-200-00-000	673.90 006		3100
172	Payroll - pay date 03/02/18.			3/2/2018		006-3120-292-0000-000000-200-00-000	150.00 006		3100
173	Payroll - pay date 03/02/18.			3/2/2018		013-3210-143-0000-000000-000-00-000	750.00 013		3200
174	Payroll - pay date 03/02/18.			3/2/2018		300-4512-142-0000-000000-000-00-000	128.76 300		4500
175	Payroll - pay date 03/02/18.			3/2/2018		300-4528-142-0000-000000-000-00-000	154.50 300		4500
176	Payroll - pay date 03/02/18.			3/2/2018		300-4532-142-0000-000000-000-00-000	105.58 300		4500
177	Payroll - pay date 03/02/18.			3/2/2018		401-3260-111-9918-000000-000-00-000	571.17 401		3200
178	Payroll - pay date 03/02/18.			3/2/2018		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
179	Payroll - pay date 03/02/18.			3/2/2018		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
180	Payroll - pay date 03/02/18.			3/2/2018		572-1270-112-9918-000000-000-00-000	100.00 572		1200
181	Payroll - pay date 03/02/18.			3/2/2018		572-1270-291-9918-000000-000-00-000	375.00 572		1200
182	Payroll - pay date 03/02/18.			3/2/2018		572-3260-111-9918-000000-000-00-000	137.02 572		3200
183	Payroll - pay date 03/02/18.			3/2/2018		590-1110-111-9918-000000-000-00-000	1,473.46 590		1100
184	Payroll - pay date 03/02/18.			3/2/2018		599-2823-142-9818-000000-000-00-000	360.00 599		2800
							\$ 297,887.52		
Check # 98228 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	181450	0003218	3/2/2018		001-2212-219-0000-000000-000-00-000	10.24 001		2200
2	OTHER CERTIFICATED RETIREMENT	181450	0003218	3/2/2018		001-2213-219-0000-000000-000-00-000	4.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	181450	0003218	3/2/2018		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	181450	0003218	3/2/2018		001-2416-219-0000-000000-000-00-000	30.70 001		2400
5	OTHER CERTIFICATED RETIREMENT	181450	0003218	3/2/2018		001-2421-219-0000-000000-101-00-000	40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	181450	0003218	3/2/2018		001-2421-219-0000-000000-200-00-000	75.99 001		2400
7	OTHER CERTIFICATED RETIREMENT	181450	0003218	3/2/2018		001-2421-219-0000-000000-300-00-000	89.76 001		2400
8	OTHER NONCERTIFICATED RETIRE	181450	0003218	3/2/2018		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	181450	0003218	3/2/2018		001-2710-229-0000-000000-000-00-000	15.73 001		2700
10	OTHER NONCERTIFICATED RETIRE	181450	0003218	3/2/2018		001-2810-229-0000-000000-000-00-000	17.32 001		2800
11	OTHER NONCERTIFICATED RETIRE	181450	0003218	3/2/2018		001-2840-229-0000-000000-000-00-000	17.31 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	OTHER NONCERTIFICATED RETIRE	181450	0003218	3/2/2018		001-2960-229-0000-000000-000-00-000	\$ 37.08 001		2900
							\$ 433.47		
Check # 98229 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1110-213-0000-000000-101-01-000	85.80 001		1100
2	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1110-213-0000-000000-101-02-000	124.47 001		1100
3	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1110-213-0000-000000-101-03-000	136.35 001		1100
4	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1110-213-0000-000000-101-04-000	116.76 001		1100
5	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1110-213-0000-000000-101-14-000	95.08 001		1100
6	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1110-213-0000-080000-101-00-000	27.97 001		1100
7	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1110-213-0000-120000-101-00-000	31.86 001		1100
8	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1110-213-0000-290000-101-00-000	30.98 001		1100
9	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1120-213-0000-000000-200-05-000	134.43 001		1100
10	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1120-213-0000-000000-200-06-000	133.96 001		1100
11	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1120-213-0000-020000-200-00-000	33.40 001		1100
12	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1120-213-0000-050000-200-00-000	69.76 001		1100
13	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1120-213-0000-080000-200-00-000	62.18 001		1100
14	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1120-213-0000-110000-200-00-000	57.46 001		1100
15	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1120-213-0000-120000-200-00-000	32.96 001		1100
16	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1120-213-0000-130000-200-00-000	58.13 001		1100
17	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1120-213-0000-150000-200-00-000	58.03 001		1100
18	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1120-213-0000-290000-200-00-000	35.83 001		1100
19	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1132-213-0000-020000-300-00-000	29.03 001		1100
20	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1132-213-0000-050000-300-00-000	82.90 001		1100
21	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1132-213-0000-060000-300-00-000	35.62 001		1100
22	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1132-213-0000-080000-300-00-000	59.60 001		1100
23	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1132-213-0000-110000-300-00-000	108.93 001		1100
24	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1132-213-0000-120000-300-00-000	33.01 001		1100
25	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1132-213-0000-130000-300-00-000	107.86 001		1100
26	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1132-213-0000-150000-300-00-000	73.34 001		1100
27	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1132-213-0000-290000-700-00-000	37.02 001		1100
28	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1140-213-0000-000000-000-16-000	2.55 001		1100
30	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200
31	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1237-213-0000-000000-000-00-000	4.23 001		1200
32	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1237-213-0000-000000-101-00-000	70.76 001		1200
33	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1237-213-0000-000000-200-00-000	49.49 001		1200
34	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-1237-223-0000-000000-101-00-000	19.61 001		1200
35	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1239-213-0000-000000-101-00-000	29.94 001		1200
36	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1245-213-0000-000000-300-00-000	25.99 001		1200
37	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1247-213-0000-000000-200-00-000	50.50 001		1200

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38	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1247-213-0000-000000-300-00-000	\$ 107.31 001		1200
39	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-1247-223-0000-000000-200-00-000	18.88 001		1200
40	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-1247-223-0000-000000-300-00-000	65.63 001		1200
41	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1249-213-0000-000000-200-00-000	58.57 001		1200
42	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-1290-223-2800-000000-000-00-000	5.66 001		1200
43	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1930-213-0000-000000-101-00-000	4.48 001		1900
44	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-1930-213-0000-000000-300-00-000	37.40 001		1900
45	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2122-213-0000-000000-101-00-000	44.23 001		2100
46	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
47	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
48	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
49	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2134-223-0000-000000-000-00-000	2.37 001		2100
50	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
51	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2190-223-0000-000000-101-00-000	14.71 001		2100
52	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2212-213-0000-000000-000-00-000	10.24 001		2200
53	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2213-213-0000-000000-000-00-000	9.15 001		2200
54	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2218-213-0000-000000-000-00-000	3.74 001		2200
55	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2222-223-0000-000000-101-00-000	8.92 001		2200
56	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
57	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2222-213-0000-000000-000-00-000	31.42 001		2200
58	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2240-213-2900-000000-300-00-000	0.91 001		2200
59	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2240-223-0000-000000-000-00-000	23.94 001		2200
60	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
61	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2411-223-0000-000000-000-00-000	16.25 001		2400
62	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2416-213-0000-000000-000-00-000	30.70 001		2400
63	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
64	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
65	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
66	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2422-223-0000-000000-101-00-000	45.05 001		2400
67	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2422-223-0000-000000-200-00-000	40.41 001		2400
68	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2422-223-0000-000000-300-00-000	37.84 001		2400
69	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2500-223-0000-000000-000-00-000	52.36 001		2500
70	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
71	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2710-223-0000-000000-000-00-000	15.73 001		2700
72	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2720-223-0000-000000-000-00-000	1.30 001		2700
73	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2720-223-0000-000000-101-00-000	57.65 001		2700
74	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2720-223-0000-000000-200-00-000	63.73 001		2700
75	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2720-223-0000-000000-250-00-000	7.06 001		2700
76	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2720-223-0000-000000-300-00-000	77.73 001		2700
77	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2810-223-0000-000000-000-00-000	17.32 001		2800
78	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2821-223-0000-000000-000-00-000	20.57 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2822-223-0000-000000-000-00-000	\$ 74.57 001		2800
80	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2823-223-0000-000000-000-00-000	4.55 001		2800
81	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2824-223-0000-000000-000-00-000	14.04 001		2800
82	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2840-223-0000-000000-000-00-000	17.31 001		2800
83	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2933-223-0000-000000-000-00-000	22.54 001		2900
84	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-2960-223-0000-000000-000-00-000	44.04 001		2900
85	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-3290-223-0000-000000-200-00-000	2.47 001		3200
86	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-3290-223-0000-000000-250-00-000	1.49 001		3200
87	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-3290-223-0000-000000-300-00-000	7.94 001		3200
88	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-4137-213-0000-000000-300-00-000	7.78 001		4100
89	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
90	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
91	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-4512-223-0000-000000-200-00-000	68.52 001		4500
92	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-4528-223-0000-000000-200-00-000	34.26 001		4500
93	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-4532-223-0000-000000-200-00-000	34.26 001		4500
94	SOCIAL SECURITY-NONCERT.	181451	0003218	3/2/2018		001-4532-223-0000-000000-300-00-000	53.84 001		4500
95	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-4553-213-0000-000000-200-00-000	19.38 001		4500
96	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-4590-213-0000-000000-000-00-000	30.40 001		4500
97	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
98	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
99	SOCIAL SECURITY-CERT.	181451	0003218	3/2/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
100	SOCIAL SECURITY-CERT.	181452	0003218	3/2/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
101	SOCIAL SECURITY-CERT.	181452	0003218	3/2/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
102	SOCIAL SECURITY-NONCERT.	181452	0003218	3/2/2018		006-3120-223-0000-000000-101-00-000	13.53 006		3100
103	SOCIAL SECURITY-NONCERT.	181452	0003218	3/2/2018		006-3120-223-0000-000000-200-00-000	11.27 006		3100
104	SOCIAL SECURITY-NONCERT.	181452	0003218	3/2/2018		013-3210-223-0000-000000-000-00-000	10.52 013		3200
105	SOCIAL SECURITY-NONCERT.	181452	0003218	3/2/2018		300-4512-223-0000-000000-000-00-000	1.85 300		4500
106	SOCIAL SECURITY-NONCERT.	181452	0003218	3/2/2018		300-4528-223-0000-000000-000-00-000	2.24 300		4500
107	SOCIAL SECURITY-NONCERT.	181452	0003218	3/2/2018		300-4532-223-0000-000000-000-00-000	1.52 300		4500
108	SOCIAL SECURITY-CERT.	181452	0003218	3/2/2018		401-3260-213-9918-000000-000-00-000	8.28 401		3200
109	SOCIAL SECURITY-CERT.	181452	0003218	3/2/2018		516-1110-213-9818-000000-000-00-000	15.73 516		1100
110	SOCIAL SECURITY-CERT.	181452	0003218	3/2/2018		572-1270-213-9918-000000-000-00-000	43.45 572		1200
111	SOCIAL SECURITY-CERT.	181452	0003218	3/2/2018		572-3260-213-9918-000000-000-00-000	1.99 572		3200
112	SOCIAL SECURITY-CERT.	181452	0003218	3/2/2018		590-1110-213-9918-000000-000-00-000	20.90 590		1100
113	SOCIAL SECURITY-NONCERT.	181452	0003218	3/2/2018		599-2823-223-9818-000000-000-00-000	4.97 599		2800
							\$ 4,121.19		
Check # 98230 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181453	0003218	3/2/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181453	0003218	3/2/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181453	0003218	3/2/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181453	0003218	3/2/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400

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5	STRS EMPLOYER'S "PICK-UP"	181453	0003218	3/2/2018		001-2421-212-0000-000000-101-00-000	\$ 390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181453	0003218	3/2/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181453	0003218	3/2/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 98231 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181454	0030218	3/2/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181454	0030218	3/2/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98232 REFUND Douglasville Office supplies 6475 RECONCILED									
1	SALE OF PERSONAL PROPERTY			2/28/2018		001-1933-0000-000000-000	326.05 001		
							\$ 326.05		
Check # 98233 REFUND East Dublin Textiles 7361 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			2/28/2018		006-1512-0000-000000-101	13.75 006		
							\$ 13.75		
Check # 98234 ACCOUNTS_PAYABLE Wade, Destiny 3926 RECONCILED									
1	Medium Orchid Chair	181202	9003269061	2/28/2018		001-2822-580-0000-000000-000-00-000	192.44 001		2800
							\$ 192.44		
Check # 98235 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Orange Pens	180986	3075258800	2/28/2018		001-2822-582-0000-000000-000-00-000	892.74 001		2800
							\$ 892.74		
Check # 98236 ACCOUNTS_PAYABLE Huber, Kimberly 9378 RECONCILED									
1	Large Pink Poster Board	181088	0047271	2/28/2018		001-1239-511-0000-000000-101-00-000	7.99 001		1200
2	Gray Plates	181088	0047271	2/28/2018		001-1239-511-0000-000000-101-00-000	7.95 001		1200
3	Large Red Stove	181108	0047716	2/28/2018		001-1239-511-0000-000000-101-00-000	31.96 001		1200
4	Brown Stove	181108	0047716	2/28/2018		001-1239-511-0000-000000-101-00-000	8.95 001		1200
							\$ 56.85		
Check # 98237 ACCOUNTS_PAYABLE Milan Engineering 10003 RECONCILED									
1	Violet Rug	181426	NWOAL TOURNAMEN	2/28/2018		300-4590-510-0000-000000-000-00-000	325.00 300		4500
							\$ 325.00		
Check # 98238 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	Small Tan Headphones	180174	SUBWAY 2/21	2/28/2018		001-1120-511-0000-000000-200-16-000	24.55 001		1100
							\$ 24.55		
Check # 98239 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Medium Tan Desk	180960	MILEAGE AWAY GA	2/28/2018		300-4590-510-0000-000000-000-00-000	85.02 300		4500
							\$ 85.02		
Check # 98240 ACCOUNTS_PAYABLE Vernonburg Motor Services 6783 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Lime Rubber Bands	181353	MEALS OHSFCA	2/28/2018		300-4516-510-0000-000000-000-00-000	\$ 30.44 300		4500
							\$ 30.44		
Check # 98241 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Orchid Chair	181202	X001250023:01	2/28/2018		001-2822-580-0000-000000-000-00-000	40.04 001		2800
2	Medium Orchid Chair	181202	X001250090:01	2/28/2018		001-2822-580-0000-000000-000-00-000	80.66 001		2800
							\$ 120.70		
Check # 98242 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	180043	12/1-12/28	2/28/2018		001-2500-843-0000-000000-000-00-000	3,500.00 001		2500
							\$ 3,500.00		
Check # 98243 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	180052	X202670418	2/28/2018		006-3120-462-0000-000000-000-00-000	38,039.88 006		3100
							\$ 38,039.88		
Check # 98244 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Large Red Sticky Notes	181411	2184146	2/28/2018		001-1132-511-0000-130000-300-00-000	73.90 001		1100
							\$ 73.90		
Check # 98245 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Mower	181332	773280F-0	2/28/2018		001-2222-511-0000-000000-200-00-000	90.60 001		2200
2	Large Maroon Towels	181336	773287-1	2/28/2018		018-2222-510-9415-000000-101-00-000	108.50 018		2200
3	Large Carnation Phone	181336	773287F-0	2/28/2018		018-2222-510-9415-000000-101-00-000	129.75 018		2200
4	Red Truck	181362	779261F-2	2/28/2018		018-1100-511-9185-000000-101-00-000	22.82 018		1100
5	Brown Widgets	181362	779261F-2	2/28/2018		018-1100-511-9185-000000-101-00-000	22.82 018		1100
							\$ 374.49		
Check # 98246 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE AUG-DEC 17	2/28/2018		001-2122-439-0000-000000-101-00-000	18.73 001		2100
							\$ 18.73		
Check # 98247 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180288	A655425	2/28/2018		001-2720-423-0000-000000-300-00-000	49.41 001		2700
							\$ 49.41		
Check # 98248 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181381	MEALS OETC	2/28/2018		001-1110-432-0000-290000-101-00-000	64.74 001		1100
							\$ 64.74		
Check # 98249 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Small Wisteria Bags	181337	0378675	2/28/2018		018-2222-510-9415-000000-101-00-000	242.20 018		2200
2	Large Bowl	181337	0378675	2/28/2018		018-2222-510-9415-000000-101-00-000	0.00 018		2200
							\$ 242.20		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98250 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Large Yellow Stove	180197	MISC RECTS KAHL	2/28/2018		001-1120-511-0000-130000-200-00-000	\$ 78.75 001		1100
							\$ 78.75		
Check # 98251 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE1/1-2/23	2/28/2018		001-2500-439-0000-000000-000-00-000	94.83 001		2500
							\$ 94.83		
Check # 98252 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181288	MILE/MEAL OETC	2/28/2018		001-2240-439-0000-000000-000-00-000	171.68 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	181288	MILE/MEAL OETC	2/28/2018		001-2240-439-0000-000000-000-00-000	61.74 001		2200
							\$ 233.42		
Check # 98253 ACCOUNTS_PAYABLE Sawyer, Hannah 6724 RECONCILED									
1	Large Magenta Sticky Notes	180971	0025782	2/28/2018		001-1110-511-0000-000000-101-16-000	224.97 001		1100
2	Medium Candle	180971	0025782	2/28/2018		001-1110-511-0000-000000-101-16-000	10.00 001		1100
							\$ 234.97		
Check # 98254 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Tan Headphones	180174	0035623	2/28/2018		001-1120-511-0000-000000-200-16-000	139.50 001		1100
2	Medium Orchid Appliances	181284	0035624	2/28/2018		300-4532-510-9532-000000-300-00-000	21.75 300		4500
							\$ 161.25		
Check # 98255 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Sticky Notes	181438	MEIJER 2/13	2/28/2018		200-4680-510-9226-000000-200-00-000	43.97 200		4600
							\$ 43.97		
Check # 98256 ACCOUNTS_PAYABLE Velazquez, Greg 9937 RECONCILED									
1	Appliances	181437	C1740	2/28/2018		200-4680-510-9226-000000-200-00-000	90.00 200		4600
2	Lime Lamps	181437	C1740	2/28/2018		200-4680-510-9226-000000-200-00-000	90.00 200		4600
3	Medium Lamps	181437	C1740	2/28/2018		200-4680-510-9226-000000-200-00-000	90.00 200		4600
4	Medium Truck	181437	C1740	2/28/2018		200-4680-510-9226-000000-200-00-000	(8.10) 200		4600
							\$ 261.90		
Check # 98257 ACCOUNTS_PAYABLE Fairburn Signs 9691 RECONCILED									
1	Medium Violet Pens	171671	PUPIL ACTIVITY	2/28/2018		300-4511-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 98258 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	180031	JANUARY 2018	2/28/2018		001-1290-474-0000-000000-000-00-000	2,508.00 001		1200
							\$ 2,508.00		
Check # 98259 ACCOUNTS_PAYABLE Hyde, Joshua 2770 RECONCILED									
1	OTHER TRAVEL/MEETING	181443	WRESTLING	2/28/2018		022-4528-439-9500-000000-528-00-000	1,371.00 022		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
EXPENSE		1/31								\$ 1,371.00
Check # 98260 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	181309	0051792	2/28/2018		001-2500-439-0000-000000-000-00-000	\$ 425.00 001		2500	
						\$ 425.00				
Check # 98261 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED										
1	Large Red Rubber Duck	180857	107484549001	2/28/2018		001-1110-511-0000-000000-101-16-000	29.97 001		1100	
2	Large Red Rubber Duck	180857	107485132001	2/28/2018		001-1110-511-0000-000000-101-16-000	15.90 001		1100	
3	Small Orange Rug	181175	106570261001	2/28/2018		001-2500-512-0000-000000-000-00-000	21.99 001		2500	
4	Small Orange Rug	181175	106570708001	2/28/2018		001-2500-512-0000-000000-000-00-000	6.97 001		2500	
5	Small Orange Rug	181175	107902227001	2/28/2018		001-2500-512-0000-000000-000-00-000	44.85 001		2500	
6	Large Violet Pencil	181345	103853124001	2/28/2018		001-1110-551-0000-000000-101-00-000	79.10 001		1100	
7	Small Red Truck	181345	103853124001	2/28/2018		001-1110-551-0000-000000-101-00-000	23.67 001		1100	
8	Small Carnation Paper	181345	103853124001	2/28/2018		001-1110-551-0000-000000-101-00-000	7.20 001		1100	
9	Small Maroon Markers	181345	103853124001	2/28/2018		001-1110-551-0000-000000-101-00-000	2.13 001		1100	
10	Wisteria Rug	181345	103853124001	2/28/2018		001-1110-551-0000-000000-101-00-000	20.97 001		1100	
11	Small Poster Board	181345	103853124001	2/28/2018		001-1110-551-0000-000000-101-00-000	20.97 001		1100	
12	Stove	181345	103853124001	2/28/2018		001-1110-551-0000-000000-101-00-000	20.97 001		1100	
13	Small Blue Monitor	181345	103853124001	2/28/2018		001-1110-551-0000-000000-101-00-000	20.97 001		1100	
14	Carnation Markers	181345	103853454001	2/28/2018		001-1110-551-0000-000000-101-00-000	4.59 001		1100	
15	Small Orange Pencil	181345	103853454001	2/28/2018		001-1110-551-0000-000000-101-00-000	6.66 001		1100	
16	Large Gray Trays	181345	103853454001	2/28/2018		001-1110-551-0000-000000-101-00-000	6.66 001		1100	
17	Gray Pots	181345	103853454001	2/28/2018		001-1110-551-0000-000000-101-00-000	6.66 001		1100	
18	Small Cooler	181345	103853454001	2/28/2018		001-1110-551-0000-000000-101-00-000	6.66 001		1100	
19	Large Violet Pencil	181345	106482881001	2/28/2018		001-1110-551-0000-000000-101-00-000	(79.10) 001		1100	
20	Medium Red Mower	181378	106274673001	2/28/2018		001-1239-511-0000-000000-101-00-000	126.42 001		1200	
21	Medium Red Mower	181378	106275581001	2/28/2018		001-1239-511-0000-000000-101-00-000	9.56 001		1200	
22	Large Poster Board	181389	104990986001	2/28/2018		001-1120-511-0000-000000-200-16-000	80.07 001		1100	
23	Large Poster Board	181389	107489650001	2/28/2018		001-1120-511-0000-000000-200-16-000	10.90 001		1100	
						\$ 494.74				
Check # 98262 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED										
1	OTHER PUPIL TRANSPORTATION	180276	0022474	2/28/2018		001-2822-489-0000-000000-000-00-000	100.25 001		2800	
2	OTHER PUPIL TRANSPORTATION	180276	0022474	2/28/2018		001-2824-489-0000-000000-000-00-000	8.25 001		2800	
						\$ 108.50				
Check # 98263 ACCOUNTS_PAYABLE Carey, Joel 9621 RECONCILED										
1	Small Lime Widgets	181044	STATE REGISTRAT	2/28/2018		001-1210-511-0000-000000-000-00-000	40.00 001		1200	
						\$ 40.00				

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98264 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	CASA VIEJA 2/24	2/28/2018		001-2822-439-0000-000000-000-00-000	\$ 10.00	001	2800
							\$ 10.00		
Check # 98265 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181352	REGISTRATIO N	2/28/2018		001-2500-439-0000-000000-000-00-000	495.00	001	2500
							\$ 495.00		
Check # 98266 ACCOUNTS_PAYABLE Vienna Furnishings 5641 RECONCILED									
1	Small Violet Pencil	181209	4725786	2/28/2018		401-3260-510-9918-000000-000-00-000	95.01	401	3200
2	Medium Blue Pots	181209	4725786	2/28/2018		401-3260-510-9918-000000-000-00-000	191.10	401	3200
3	Small Brown Tools	181209	4725786	2/28/2018		401-3260-510-9918-000000-000-00-000	0.00	401	3200
							\$ 286.11		
Check # 98267 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008332 REISS	2/28/2018		001-1290-411-0000-000000-310-00-000	1,138.56	001	1200
							\$ 1,138.56		
Check # 98268 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Markers	181409	6339043	2/28/2018		018-1100-511-9185-000000-101-00-000	19.95	018	1100
2	Large Blue Monitor	181409	6339043	2/28/2018		018-1100-511-9185-000000-101-00-000	39.95	018	1100
3	Medium Violet Mower	181409	6339043	2/28/2018		018-1100-511-9185-000000-101-00-000	10.95	018	1100
							\$ 70.85		
Check # 98269 ACCOUNTS_PAYABLE Eulonia Accounting 10565 VOID									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE OETC	2/28/2018	3/9/2018	001-2960-439-0000-000000-000-00-000	132.98	001	2900
							\$ 132.98		
Check # 98270 ACCOUNTS_PAYABLE Flemington Pro Services 7151 RECONCILED									
1	Medium Blue Flashlight	181285	VWL JACKET	2/28/2018		300-4553-510-0000-000000-552-00-000	15.00	300	4500
							\$ 15.00		
Check # 98271 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	181359	B07774149	2/28/2018		001-2240-644-0000-000000-000-00-000	247.50	001	2200
							\$ 247.50		
Check # 98272 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	Large Mango Boxes	181183	171342-1	2/28/2018		001-2720-514-0000-000000-200-00-000	1,100.00	001	2700
							\$ 1,100.00		
Check # 98273 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE 12/11- 2/21	2/28/2018		001-2933-439-0000-000000-000-00-000	153.79	001	2900
							\$ 153.79		
Check # 98274 ACCOUNTS_PAYABLE Bremen Realty 7157 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	181394	00081372	2/28/2018		599-2240-411-9918-000000-000-00-000	\$ 4,792.00	599	2200
2	INSTRUCTION SERVICES	181394	00081372	2/28/2018		599-2240-411-9918-000000-000-00-000	1,558.00	599	2200
3	INSTRUCTION SERVICES	181394	00081372	2/28/2018		599-2240-411-9918-000000-000-00-000	1,437.00	599	2200
4	INSTRUCTION SERVICES	181394	00081372	2/28/2018		599-2240-411-9918-000000-000-00-000	0.01	599	2200
							\$ 7,787.01		
Check # 98275 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	Orchid Rubber Bands	181425	0007072	2/28/2018		001-2500-512-0000-000000-000-00-000	273.24	001	2500
							\$ 273.24		
Check # 98276 ACCOUNTS_PAYABLE Palmetto Industries 7132 RECONCILED									
1	Large Flowers	181297	SNOWBALL DANCE	2/28/2018		200-4141-510-9212-000000-300-00-000	212.50	200	4100
							\$ 212.50		
Check # 98277 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Large Mango Boxes	181183	4970565-00	2/28/2018		001-2720-514-0000-000000-200-00-000	676.05	001	2700
							\$ 676.05		
Check # 98278 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Boxes	181229	HOSPITALITY ROO	2/28/2018		300-4590-510-0000-000000-000-00-000	925.60	300	4500
2	Medium Boxes	181229	WRESTLING MEET	2/28/2018		300-4590-510-0000-000000-000-00-000	298.50	300	4500
							\$ 1,224.10		
Check # 98279 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	TECHNICAL EQUIPMENT	181062	766765498547	2/28/2018		001-2240-644-0000-000000-000-00-000	59.99	001	2200
2	Small Black Headphones	181153	473599845333	2/28/2018		001-2411-512-0000-000000-000-00-000	52.40	001	2400
3	TECHNICAL EQUIPMENT	181191	974975667957	2/28/2018		001-2960-644-0000-000000-000-00-000	124.99	001	2900
4	TECHNICAL EQUIPMENT	181191	974975667957	2/28/2018		001-2960-644-0000-000000-000-00-000	62.80	001	2900
5	EQUIPMENT	181224	753387875998	2/28/2018		001-2720-640-0000-000000-300-00-000	245.75	001	2700
6	Small Carnation Rubber Bands	181225	839873593695	2/28/2018		001-2222-511-0000-000000-300-00-000	241.55	001	2200
7	Large Orchid Plates	181241	634937657897	2/28/2018		001-2960-517-0000-000000-000-00-000	133.40	001	2900
8	Small Red Clock	181241	634937657897	2/28/2018		001-2960-517-0000-000000-000-00-000	45.57	001	2900
9	Flowers	181265	465536579885	2/28/2018		001-2960-517-0000-000000-000-00-000	10.99	001	2900
10	Black Sticky Notes	181265	465536579885	2/28/2018		001-2960-517-0000-000000-000-00-000	9.99	001	2900
11	Large Brown Books	181265	465536579885	2/28/2018		001-2960-517-0000-000000-000-00-000	158.49	001	2900
12	Medium Green Widgets	181265	465536579885	2/28/2018		001-2960-517-0000-000000-000-00-000	39.98	001	2900
13	Large Power Cords	181265	465536579885	2/28/2018		001-2960-517-0000-000000-000-00-000	9.46	001	2900
14	Medium Pink Tools	181265	783857366484	2/28/2018		001-2960-517-0000-000000-000-00-000	49.99	001	2900
15	Large Tan Computer	181294	458993754349	2/28/2018		001-2222-511-0000-000000-101-00-000	104.75	001	2200
16	Red Computer	181295	693344959787	2/28/2018		001-2222-511-0000-000000-300-00-000	122.73	001	2200
17	Small Orange Tools	181331	887758969476	2/28/2018		001-2222-511-0000-000000-200-00-000	29.98	001	2200
18	Small Power Cords	181333	443546775765	2/28/2018		001-2222-511-0000-000000-101-00-000	130.86	001	2200
19	Large Tan Clamp	181333	443546775765	2/28/2018		018-1100-511-9185-000000-101-00-000	30.70	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Plates	181334	486345445395	2/28/2018		018-2222-510-9415-000000-101-00-000	\$ 321.25 018		2200
21	Medium Red Pots	181335	679643443393	2/28/2018		018-2222-510-9415-000000-101-00-000	127.25 018		2200
22	Small Black Boards	181335	679643443393	2/28/2018		018-2222-510-9415-000000-101-00-000	141.50 018		2200
23	Large Mower	181339	655389434645	2/28/2018		018-1100-511-9185-000000-101-00-000	17.05 018		1100
24	Large Black Markers	181346	445666375745	2/28/2018		001-1110-511-0000-000000-101-01-000	38.13 001		1100
25	Large Yellow Drill Press	181346	445666375745	2/28/2018		001-1110-511-0000-000000-101-01-000	29.94 001		1100
26	Blue Towels	181346	445666375745	2/28/2018		001-1110-511-0000-000000-101-01-000	21.66 001		1100
27	Black Pots	181358	959539687395	2/28/2018		001-2960-517-0000-000000-000-00-000	83.98 001		2900
							\$ 2,445.13		
Check # 98280 ACCOUNTS_PAYABLE Sumner Realty 8030 RECONCILED									
1	Large Sticky Notes	180167	P46715800004 7	2/28/2018		018-1100-511-9185-000000-101-00-000	111.36 018		1100
							\$ 111.36		
Check # 98281 ACCOUNTS_PAYABLE Baldwin Insurance 6824 RECONCILED									
1	Large Tan Mower	180929	0086966	2/28/2018		001-2240-516-0000-000000-101-00-000	149.95 001		2200
							\$ 149.95		
Check # 98282 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181186	1/19-2/16	2/28/2018		001-2720-451-0000-000000-200-00-000	21.98 001		2700
2	ELECTRICITY	181186	1/19-2/16	2/28/2018		001-2720-451-0000-000000-250-00-000	356.22 001		2700
3	ELECTRICITY	181186	1/19-2/16	2/28/2018		001-2720-451-0000-000000-000-00-000	415.31 001		2700
4	ELECTRICITY	181186	1/19-2/16	2/28/2018		001-2720-451-0000-000000-400-00-000	394.95 001		2700
							\$ 1,188.46		
Check # 98283 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181396	MEALS OETC	2/28/2018		001-2240-439-0000-000000-000-00-000	0.00 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	181396	MEALS OETC	2/28/2018		001-2240-439-0000-000000-000-00-000	50.69 001		2200
							\$ 50.69		
Check # 98284 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181105	0000609	2/28/2018		300-4512-410-0000-000000-000-00-000	100.00 300		4500
2	PROFESSIONAL & TECHNICAL SERV.	181105	0000611	2/28/2018		300-4512-410-0000-000000-000-00-000	100.00 300		4500
							\$ 200.00		
Check # 98285 ACCOUNTS_PAYABLE Chamblee Gymnasium 6590 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181312	MEAL/MILE COACH	2/28/2018		001-1100-439-8000-000000-200-00-000	47.85 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	181312	MEAL/MILE COACH	2/28/2018		001-1100-439-8000-000000-200-00-000	170.04 001		1100
							\$ 217.89		
Check # 98286 ACCOUNTS_PAYABLE Carpenter, Gage 9328 RECONCILED									
1	Large Brown Drill Press	181354	MEALS	2/28/2018		300-4516-510-0000-000000-000-00-000	40.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
COACHES C							<u>\$ 40.00</u>		
Check # 98287 ACCOUNTS_PAYABLE Mathews, Billie 9989 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	180080	3/1/18-2/28/19	2/28/2018		001-2310-410-0000-000000-000-00-000	\$ 1,000.00	001	2300
							<u>\$ 1,000.00</u>		
Check # 98288 REFUND Greenville Signs 7365 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			3/5/2018		013-1635-0000-000000-005	60.00	013	
							<u>\$ 60.00</u>		
Check # 98289 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	181476	DISTRICT-LG GRO	3/6/2018		001-4300-890-0000-000000-300-00-000	210.00	001	4300
							<u>\$ 210.00</u>		
Check # 98290 REFUND Nevils Pro Services 7368 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			3/9/2018		013-1635-0000-000000-010	80.00	013	
							<u>\$ 80.00</u>		
Check # 98291 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	180605	0000462	3/9/2018		516-1231-411-9918-000000-000-00-000	9,100.00	516	1200
2	INSTRUCTION SERVICES	180605	0000462	3/9/2018		516-1241-411-9918-000000-000-00-000	13,650.00	516	1200
3	INSTRUCTION SERVICES	180605	0000463	3/9/2018		516-1231-411-9918-000000-000-00-000	2,375.00	516	1200
4	INSTRUCTION SERVICES	180605	0000467	3/9/2018		516-1241-411-9918-000000-000-00-000	3,375.00	516	1200
							<u>\$ 28,500.00</u>		
Check # 98292 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Wisteria Paper	181181	FEBRUARY SERVIC	3/9/2018		001-2840-573-0000-000000-000-00-000	166.32	001	2800
2	Uniforms	181181	FEBRUARY SERVIC	3/9/2018		001-2720-514-0000-000000-101-00-000	97.12	001	2700
3	Medium Chair	181181	FEBRUARY SERVIC	3/9/2018		001-2720-514-0000-000000-200-00-000	78.06	001	2700
							<u>\$ 341.50</u>		
Check # 98293 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Pots	181192	1263236	3/9/2018		023-2960-517-9900-000000-000-00-000	2,147.50	023	2900
							<u>\$ 2,147.50</u>		
Check # 98294 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Large Pots	181471	TPT 3/5	3/9/2018		001-1239-511-0000-000000-101-00-000	153.74	001	1200
							<u>\$ 153.74</u>		
Check # 98295 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	Small Pencil	180169	MARCOS 3/2	3/9/2018		018-1100-511-9185-000000-101-00-000	34.95	018	1100
							<u>\$ 34.95</u>		
Check # 98296 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Yellow Chair	180119	431595-00	3/9/2018		001-1132-511-0000-000000-300-16-000	\$ 1,060.00	001	1100
							\$ 1,060.00		
Check # 98297 ACCOUNTS_PAYABLE Byron Gymnasium 8828 RECONCILED									
1	STAFF SERVICES	180068	FNGRPRT DAVIS	3/9/2018		001-2620-414-0000-000000-000-00-000	66.00	001	2600
							\$ 66.00		
Check # 98298 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Rug	181179	FESS FEB	3/9/2018		001-2730-571-0000-000000-000-00-000	20.65	001	2700
2	Poster Board	181183	FESS FEB	3/9/2018		001-2720-514-0000-000000-101-00-000	196.83	001	2700
3	Large Mango Boxes	181183	FESS FEB	3/9/2018		001-2720-514-0000-000000-200-00-000	815.97	001	2700
4	Medium Orange Calendars	181183	FESS FEB	3/9/2018		001-2720-514-0000-000000-250-00-000	73.34	001	2700
5	Sticky Notes	181183	FESS FEB	3/9/2018		001-2720-514-0000-000000-300-00-000	855.56	001	2700
6	Medium Lime Candle	181203	FESS FEB	3/9/2018		001-2840-573-0000-000000-000-00-000	11.49	001	2800
7	REPAIRS & MAINTENANCE SERV.	181254	FESS FEB	3/9/2018		300-4510-423-0000-000000-000-00-000	19.07	300	4500
8	Medium Drill Press	181368	FESS FEB	3/9/2018		300-4137-510-9302-000000-300-00-000	151.03	300	4100
							\$ 2,143.94		
Check # 98299 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181268	MILE/MEAL OMEA	3/9/2018		001-1100-439-8000-000000-101-00-000	51.24	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	181268	MILE/MEAL OMEA	3/9/2018		001-1100-439-8000-000000-101-00-000	158.05	001	1100
							\$ 209.29		
Check # 98300 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	CASAVIEJA 3/3	3/9/2018		001-2822-439-0000-000000-000-00-000	10.00	001	2800
							\$ 10.00		
Check # 98301 ACCOUNTS_PAYABLE White Oak Textiles 9636 RECONCILED									
1	OTHER AWARDS AND PRIZES	181125	02180037	3/9/2018		300-4590-889-0000-000000-000-00-000	441.20	300	4500
							\$ 441.20		
Check # 98302 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	181456	0003218	3/9/2018		300-4590-889-0000-000000-000-00-000	75.00	300	4500
2	OTHER AWARDS AND PRIZES	181457	0003518	3/9/2018		300-4590-889-0000-000000-000-00-000	85.00	300	4500
							\$ 160.00		
Check # 98303 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Small Rug	181179	0167141	3/9/2018		001-2730-571-0000-000000-000-00-000	315.84	001	2700
							\$ 315.84		
Check # 98304 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	MEMORIALS	181152	KROGER 2/26	3/9/2018		001-2411-883-0000-000000-000-00-000	24.99	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	181173	MILE 2/1-3/2	3/9/2018		001-2411-439-0000-000000-000-00-000	207.92	001	2400

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							\$ 232.91		
Check # 98305 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	181152	0968495	3/9/2018		001-2411-883-0000-000000-000-00-000	\$ 80.00	001	2400
							\$ 80.00		
Check # 98306 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE 1/30-3/10	3/9/2018		001-2421-439-0000-000000-300-00-000	546.27	001	2400
							\$ 546.27		
Check # 98307 ACCOUNTS_PAYABLE Newton, Trent 8734 RECONCILED									
1	STAFF SERVICES	180311	RENEWAL MILLER	3/9/2018		001-2822-414-0000-000000-000-00-000	43.25	001	2800
							\$ 43.25		
Check # 98308 ACCOUNTS_PAYABLE Fisher, Harry 9988 RECONCILED									
1	Magenta Rug	181436	11537982	3/9/2018		001-2150-511-0000-000000-000-00-000	175.00	001	2100
2	Small Boards	181436	11537982	3/9/2018		001-2150-511-0000-000000-000-00-000	160.00	001	2100
3	Small Pink Pots	181436	11537982	3/9/2018		001-2150-511-0000-000000-000-00-000	34.10	001	2100
							\$ 369.10		
Check # 98309 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	Small Orchid Frames	181469	NWOAL WRESTLING	3/9/2018		300-4528-519-0000-000000-000-00-000	3,442.63	300	4500
							\$ 3,442.63		
Check # 98310 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181417	REGISTRATIO N	3/9/2018		001-2422-439-0000-000000-300-00-000	195.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	181419	REGISTRATIO N	3/9/2018		001-2422-439-0000-000000-300-00-000	195.00	001	2400
							\$ 390.00		
Check # 98311 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Rubber Duck	180857	110604218001	3/9/2018		001-1110-511-0000-000000-101-16-000	12.69	001	1100
2	Large Red Rubber Duck	180857	110605485001	3/9/2018		001-1110-511-0000-000000-101-16-000	39.98	001	1100
3	Large Red Rubber Duck	180857	110711407001	3/9/2018		001-1110-511-0000-000000-101-16-000	20.18	001	1100
4	Large Red Rubber Duck	180857	110711555001	3/9/2018		001-1110-511-0000-000000-101-16-000	12.89	001	1100
5	Large Red Rubber Duck	180857	111455269001	3/9/2018		001-1110-511-0000-000000-101-16-000	26.48	001	1100
6	Large Red Rubber Duck	180857	111527165001	3/9/2018		001-1110-511-0000-000000-101-16-000	55.93	001	1100
7	Large Violet Pencil	181345	110093950001	3/9/2018		001-1110-551-0000-000000-101-00-000	79.10	001	1100
8	Large Poster Board	181389	104992503002	3/9/2018		001-1120-511-0000-000000-200-16-000	23.69	001	1100
							\$ 270.94		
Check # 98312 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181187	1/29-2/27	3/9/2018		001-2720-453-0000-000000-101-00-000	1,771.50	001	2700
2	GAS	181187	1/29-2/27	3/9/2018		001-2720-453-0000-000000-200-00-000	1,846.55	001	2700
3	GAS	181187	1/29-2/27	3/9/2018		001-2720-453-0000-000000-250-00-000	1,838.51	001	2700

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4	GAS	181187	1/29-2/27	3/9/2018		001-2720-453-0000-000000-300-00-000	\$ 5,582.84 001		2700
5	GAS	181187	1/29-2/27	3/9/2018		001-2720-453-0000-000000-400-00-000	142.02 001		2700
							\$ 11,181.42		
Check # 98313 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE 1/17-2/28	3/9/2018		001-2421-439-0000-000000-200-00-000	36.73 001		2400
							\$ 36.73		
Check # 98314 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180309	BUFFALO	3/9/2018		001-2824-439-0000-000000-000-00-000	11.99 001		2800
							\$ 11.99		
Check # 98315 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10310992	3/9/2018		001-1120-461-0000-000000-200-00-000	140.59 001		1100
2	PRINTING AND BINDING	180319	10310992	3/9/2018		001-1132-461-0000-000000-300-00-000	12.12 001		1100
3	PRINTING AND BINDING	180319	10311006	3/9/2018		001-1110-461-0000-000000-101-00-000	1,641.37 001		1100
4	PRINTING AND BINDING	180319	10311006	3/9/2018		001-1120-461-0000-000000-200-00-000	1,406.15 001		1100
5	PRINTING AND BINDING	180319	10311006	3/9/2018		001-1132-461-0000-000000-300-00-000	1,206.73 001		1100
6	PRINTING AND BINDING	180319	10311006	3/9/2018		001-2500-461-0000-000000-000-00-000	143.10 001		2500
7	PRINTING AND BINDING	180319	10311006	3/9/2018		001-2411-461-0000-000000-000-00-000	184.36 001		2400
8	PRINTING AND BINDING	180917	10311006	3/9/2018		001-2810-461-0000-000000-400-00-000	5.80 001		2800
							\$ 4,740.22		
Check # 98316 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180963	0583746	3/9/2018		001-2620-414-0000-000000-000-00-000	164.25 001		2600
							\$ 164.25		
Check # 98317 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008436	3/9/2018		001-1290-411-0000-000000-310-00-000	581.14 001		1200
							\$ 581.14		
Check # 98318 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	Medium Brown Headphones	180279	DIVOLL/LAKE	3/9/2018		001-2810-516-0000-000000-000-00-000	358.00 001		2800
							\$ 358.00		
Check # 98319 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE OETC SCHRO	3/9/2018		001-2960-439-0000-000000-000-00-000	174.40 001		2900
							\$ 174.40		
Check # 98320 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Poster Board	181183	9247-6	3/9/2018		001-2720-514-0000-000000-101-00-000	195.28 001		2700
2	Poster Board	181183	9337-5	3/9/2018		001-2720-514-0000-000000-101-00-000	97.64 001		2700
							\$ 292.92		
Check # 98321 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	181359	B07822598	3/9/2018		001-2240-644-0000-000000-000-00-000	82.50 001		2200

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2	TECHNICAL EQUIPMENT	181359	B07829109	3/9/2018		001-2240-644-0000-000000-000-00-000	\$ 82.50	001	2200
3	TECHNICAL EQUIPMENT	181359	B07838214	3/9/2018		001-2240-644-0000-000000-000-00-000	82.50	001	2200
							\$ 247.50		
Check # 98322 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181461	MILE 2/26	3/9/2018		572-1270-410-9918-000000-000-00-000	26.16	572	1200
							\$ 26.16		
Check # 98323 ACCOUNTS_PAYABLE Drake, Stacey 7161 RECONCILED									
1	Medium Maroon Plates	181439	HYDROCULLAT OR	3/9/2018		300-4590-514-0000-000000-000-00-000	120.00	300	4500
							\$ 120.00		
Check # 98324 ACCOUNTS_PAYABLE Elberton Medical supplies 7367 RECONCILED									
1	CAPITALIZED EQUIPMENT	181431	0004639	3/9/2018		003-5600-645-9206-000000-000-00-000	9,990.00	003	5600
2	CAPITALIZED EQUIPMENT	181431	0004639	3/9/2018		003-5600-645-9206-000000-000-00-000	0.00	003	5600
3	CAPITALIZED EQUIPMENT	181431	0004639	3/9/2018		003-5600-645-9206-000000-000-00-000	240.49	003	5600
							\$ 10,230.49		
Check # 98325 ACCOUNTS_PAYABLE Egypt Office supplies 8775 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	KALAHARI 3/2	3/9/2018		001-2822-439-0000-000000-000-00-000	10.00	001	2800
							\$ 10.00		
Check # 98326 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	181151	0005412	3/9/2018		001-2411-446-0000-000000-000-00-000	165.00	001	2400
							\$ 165.00		
Check # 98327 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Mango Boxes	181183	0974992	3/9/2018		001-2720-514-0000-000000-200-00-000	276.05	001	2700
2	Poster Board	181183	0974993	3/9/2018		001-2720-514-0000-000000-101-00-000	417.35	001	2700
							\$ 693.40		
Check # 98328 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181188	713677901022 418	3/9/2018		001-2720-459-0000-000000-400-00-000	97.53	001	2700
							\$ 97.53		
Check # 98329 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181186	900006377747	3/9/2018		001-2720-451-0000-000000-101-00-000	2,574.89	001	2700
2	ELECTRICITY	181186	900006377747	3/9/2018		001-2720-451-0000-000000-200-00-000	4,610.87	001	2700
3	ELECTRICITY	181186	900006377747	3/9/2018		001-2720-451-0000-000000-250-00-000	1,458.77	001	2700
4	ELECTRICITY	181186	900006377747	3/9/2018		001-2720-451-0000-000000-300-00-000	7,532.70	001	2700
							\$ 16,177.23		
Check # 98330 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	180299	000096749	3/9/2018		001-2720-441-0000-000000-101-00-000	64.99	001	2700
2	TELEPHONE SERVICE	180299	000096749	3/9/2018		001-2720-441-0000-000000-200-00-000	64.99	001	2700

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3	TELEPHONE SERVICE	180299	000096749	3/9/2018		001-2720-441-0000-000000-250-00-000	\$ 129.98 001		2700
4	TELEPHONE SERVICE	180299	000096749	3/9/2018		001-2720-441-0000-000000-300-00-000	194.97 001		2700
5	TELEPHONE SERVICE	180299	000096749	3/9/2018		001-2720-441-0000-000000-000-00-000	594.07 001		2700
6	TELEPHONE SERVICE	180299	000096749	3/9/2018		001-2720-441-0000-000000-400-00-000	62.44 001		2700
							\$ 1,111.44		
Check # 98331 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	181185	1/19-2/20	3/9/2018		001-2720-452-0000-000000-101-00-000	787.98 001		2700
2	WATER AND SEWAGE	181185	1/19-2/20	3/9/2018		001-2720-452-0000-000000-200-00-000	769.99 001		2700
3	WATER AND SEWAGE	181185	1/19-2/20	3/9/2018		001-2720-452-0000-000000-250-00-000	98.38 001		2700
4	WATER AND SEWAGE	181185	1/19-2/20	3/9/2018		001-2720-452-0000-000000-300-00-000	1,079.50 001		2700
5	WATER AND SEWAGE	181185	1/19-2/20	3/9/2018		001-2720-452-0000-000000-000-00-000	56.11 001		2700
6	WATER AND SEWAGE	181185	1/19-2/20	3/9/2018		001-2720-452-0000-000000-400-00-000	83.69 001		2700
							\$ 2,875.65		
Check # 98332 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Mango Plates	181207	53346857	3/9/2018		001-2822-582-0000-000000-000-00-000	654.50 001		2800
							\$ 654.50		
Check # 98333 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	181435	713-18	3/9/2018		001-1290-474-0000-000000-000-00-000	2,774.00 001		1200
							\$ 2,774.00		
Check # 98334 ACCOUNTS_PAYABLE Bartlett, Brenda 9824 RECONCILED									
1	Large Red Pencil	181290	91105544	3/9/2018		300-4535-510-9535-000000-300-00-000	510.00 300		4500
2	Large Red Pencil	181290	91105747	3/9/2018		300-4535-510-9535-000000-300-00-000	1,860.00 300		4500
							\$ 2,370.00		
Check # 98335 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/16/18.			3/16/2018		001-1110-111-0000-000000-101-01-000	5,744.50 001		1100
2	Payroll - pay date 03/16/18.			3/16/2018		001-1110-111-0000-000000-101-02-000	8,331.22 001		1100
3	Payroll - pay date 03/16/18.			3/16/2018		001-1110-111-0000-000000-101-03-000	8,671.91 001		1100
4	Payroll - pay date 03/16/18.			3/16/2018		001-1110-111-0000-000000-101-04-000	8,263.36 001		1100
5	Payroll - pay date 03/16/18.			3/16/2018		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 03/16/18.			3/16/2018		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 03/16/18.			3/16/2018		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 03/16/18.			3/16/2018		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 03/16/18.			3/16/2018		001-1110-112-0000-000000-101-01-000	600.00 001		1100
10	Payroll - pay date 03/16/18.			3/16/2018		001-1110-112-0000-000000-101-02-000	650.00 001		1100
11	Payroll - pay date 03/16/18.			3/16/2018		001-1110-112-0000-000000-101-03-000	300.00 001		1100
12	Payroll - pay date 03/16/18.			3/16/2018		001-1110-112-0000-000000-101-14-000	700.00 001		1100
13	Payroll - pay date 03/16/18.			3/16/2018		001-1110-112-0000-120000-101-00-000	59.28 001		1100
14	Payroll - pay date 03/16/18.			3/16/2018		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
15	Payroll - pay date 03/16/18.			3/16/2018		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
16	Payroll - pay date 03/16/18.			3/16/2018		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	Payroll - pay date 03/16/18.			3/16/2018		001-1120-111-0000-050000-200-00-000	\$ 4,478.76 001		1100
18	Payroll - pay date 03/16/18.			3/16/2018		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
19	Payroll - pay date 03/16/18.			3/16/2018		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100
20	Payroll - pay date 03/16/18.			3/16/2018		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
21	Payroll - pay date 03/16/18.			3/16/2018		001-1120-111-0000-130000-200-00-000	3,764.76 001		1100
22	Payroll - pay date 03/16/18.			3/16/2018		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100
23	Payroll - pay date 03/16/18.			3/16/2018		001-1120-111-0000-290000-200-00-000	1,934.31 001		1100
24	Payroll - pay date 03/16/18.			3/16/2018		001-1120-112-0000-000000-200-05-000	200.00 001		1100
25	Payroll - pay date 03/16/18.			3/16/2018		001-1120-112-0000-000000-200-06-000	250.00 001		1100
26	Payroll - pay date 03/16/18.			3/16/2018		001-1120-112-0000-050000-200-00-000	350.00 001		1100
27	Payroll - pay date 03/16/18.			3/16/2018		001-1120-112-0000-110000-200-00-000	100.00 001		1100
28	Payroll - pay date 03/16/18.			3/16/2018		001-1120-112-0000-120000-200-00-000	250.00 001		1100
29	Payroll - pay date 03/16/18.			3/16/2018		001-1120-112-0000-130000-200-00-000	50.00 001		1100
30	Payroll - pay date 03/16/18.			3/16/2018		001-1120-112-0000-150000-200-00-000	250.00 001		1100
31	Payroll - pay date 03/16/18.			3/16/2018		001-1120-113-0000-080000-200-00-000	191.02 001		1100
32	Payroll - pay date 03/16/18.			3/16/2018		001-1132-111-0000-020000-300-00-000	2,025.19 001		1100
33	Payroll - pay date 03/16/18.			3/16/2018		001-1132-111-0000-050000-300-00-000	5,114.92 001		1100
34	Payroll - pay date 03/16/18.			3/16/2018		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
35	Payroll - pay date 03/16/18.			3/16/2018		001-1132-111-0000-080000-300-00-000	3,874.12 001		1100
36	Payroll - pay date 03/16/18.			3/16/2018		001-1132-111-0000-110000-300-00-000	7,839.14 001		1100
37	Payroll - pay date 03/16/18.			3/16/2018		001-1132-111-0000-120000-300-00-000	1,956.05 001		1100
38	Payroll - pay date 03/16/18.			3/16/2018		001-1132-111-0000-130000-300-00-000	7,410.76 001		1100
39	Payroll - pay date 03/16/18.			3/16/2018		001-1132-111-0000-150000-300-00-000	4,654.03 001		1100
40	Payroll - pay date 03/16/18.			3/16/2018		001-1132-111-0000-290000-700-00-000	2,648.31 001		1100
41	Payroll - pay date 03/16/18.			3/16/2018		001-1132-112-0000-050000-300-00-000	538.48 001		1100
42	Payroll - pay date 03/16/18.			3/16/2018		001-1132-112-0000-060000-300-00-000	100.00 001		1100
43	Payroll - pay date 03/16/18.			3/16/2018		001-1132-112-0000-080000-300-00-000	85.00 001		1100
44	Payroll - pay date 03/16/18.			3/16/2018		001-1132-112-0000-110000-300-00-000	200.00 001		1100
45	Payroll - pay date 03/16/18.			3/16/2018		001-1132-112-0000-120000-300-00-000	250.00 001		1100
46	Payroll - pay date 03/16/18.			3/16/2018		001-1132-112-0000-130000-300-00-000	19.24 001		1100
47	Payroll - pay date 03/16/18.			3/16/2018		001-1132-112-0000-150000-300-00-000	400.00 001		1100
48	Payroll - pay date 03/16/18.			3/16/2018		001-1132-112-0000-290000-700-00-000	200.00 001		1100
49	Payroll - pay date 03/16/18.			3/16/2018		001-1132-141-0000-000000-300-00-000	534.66 001		1100
50	Payroll - pay date 03/16/18.			3/16/2018		001-1140-114-0000-000000-000-16-000	210.80 001		1100
51	Payroll - pay date 03/16/18.			3/16/2018		001-1210-111-0000-000000-000-00-000	1,179.24 001		1200
52	Payroll - pay date 03/16/18.			3/16/2018		001-1237-111-0000-000000-101-00-000	4,683.33 001		1200
53	Payroll - pay date 03/16/18.			3/16/2018		001-1237-111-0000-000000-200-00-000	3,589.50 001		1200
54	Payroll - pay date 03/16/18.			3/16/2018		001-1237-112-0000-000000-101-00-000	500.00 001		1200
55	Payroll - pay date 03/16/18.			3/16/2018		001-1237-112-0000-000000-200-00-000	100.00 001		1200
56	Payroll - pay date 03/16/18.			3/16/2018		001-1237-142-0000-000000-101-00-000	1,763.38 001		1200
57	Payroll - pay date 03/16/18.			3/16/2018		001-1239-111-0000-000000-101-00-000	2,025.19 001		1200

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58	Payroll - pay date 03/16/18.			3/16/2018		001-1239-112-0000-000000-101-00-000	\$ 150.00 001		1200
59	Payroll - pay date 03/16/18.			3/16/2018		001-1245-111-0000-000000-300-00-000	1,862.92 001		1200
60	Payroll - pay date 03/16/18.			3/16/2018		001-1245-112-0000-000000-300-00-000	50.00 001		1200
61	Payroll - pay date 03/16/18.			3/16/2018		001-1247-111-0000-000000-200-00-000	1,596.77 001		1200
62	Payroll - pay date 03/16/18.			3/16/2018		001-1247-111-0000-000000-300-00-000	7,484.07 001		1200
63	Payroll - pay date 03/16/18.			3/16/2018		001-1247-112-0000-000000-200-00-000	1,944.40 001		1200
64	Payroll - pay date 03/16/18.			3/16/2018		001-1247-112-0000-000000-300-00-000	850.00 001		1200
65	Payroll - pay date 03/16/18.			3/16/2018		001-1247-113-0000-210000-200-00-000	256.92 001		1200
66	Payroll - pay date 03/16/18.			3/16/2018		001-1247-142-0000-000000-200-00-000	1,860.32 001		1200
67	Payroll - pay date 03/16/18.			3/16/2018		001-1247-142-0000-000000-300-00-000	6,053.42 001		1200
68	Payroll - pay date 03/16/18.			3/16/2018		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
69	Payroll - pay date 03/16/18.			3/16/2018		001-1249-112-0000-000000-200-00-000	200.00 001		1200
70	Payroll - pay date 03/16/18.			3/16/2018		001-1290-142-2800-000000-000-00-000	562.67 001		1200
71	Payroll - pay date 03/16/18.			3/16/2018		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
72	Payroll - pay date 03/16/18.			3/16/2018		001-1930-112-0000-000000-300-00-000	853.48 001		1900
73	Payroll - pay date 03/16/18.			3/16/2018		001-1930-113-0000-000000-101-00-000	315.91 001		1900
74	Payroll - pay date 03/16/18.			3/16/2018		001-1930-113-0000-000000-200-00-000	100.00 001		1900
75	Payroll - pay date 03/16/18.			3/16/2018		001-1930-113-0000-000000-300-00-000	19.24 001		1900
76	Payroll - pay date 03/16/18.			3/16/2018		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
77	Payroll - pay date 03/16/18.			3/16/2018		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
78	Payroll - pay date 03/16/18.			3/16/2018		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
79	Payroll - pay date 03/16/18.			3/16/2018		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
80	Payroll - pay date 03/16/18.			3/16/2018		001-2134-141-0000-000000-000-00-000	217.84 001		2100
81	Payroll - pay date 03/16/18.			3/16/2018		001-2134-142-0000-000000-000-00-000	135.00 001		2100
82	Payroll - pay date 03/16/18.			3/16/2018		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
83	Payroll - pay date 03/16/18.			3/16/2018		001-2190-141-0000-000000-101-00-000	1,075.72 001		2100
84	Payroll - pay date 03/16/18.			3/16/2018		001-2190-142-0000-000000-101-00-000	310.08 001		2100
85	Payroll - pay date 03/16/18.			3/16/2018		001-2190-152-0000-000000-000-00-000	39.33 001		2100
86	Payroll - pay date 03/16/18.			3/16/2018		001-2212-111-0000-000000-000-00-000	714.07 001		2200
87	Payroll - pay date 03/16/18.			3/16/2018		001-2213-113-0000-000000-000-00-000	642.19 001		2200
88	Payroll - pay date 03/16/18.			3/16/2018		001-2218-113-0000-000000-000-00-000	265.05 001		2200
89	Payroll - pay date 03/16/18.			3/16/2018		001-2222-141-0000-000000-101-00-000	614.86 001		2200
90	Payroll - pay date 03/16/18.			3/16/2018		001-2222-141-0000-000000-200-00-000	633.17 001		2200
91	Payroll - pay date 03/16/18.			3/16/2018		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
92	Payroll - pay date 03/16/18.			3/16/2018		001-2222-112-0000-000000-000-00-000	69.76 001		2200
93	Payroll - pay date 03/16/18.			3/16/2018		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
94	Payroll - pay date 03/16/18.			3/16/2018		001-2240-144-0000-000000-000-00-000	48.45 001		2200
95	Payroll - pay date 03/16/18.			3/16/2018		001-2240-113-2900-000000-300-00-000	114.34 001		2200
96	Payroll - pay date 03/16/18.			3/16/2018		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
97	Payroll - pay date 03/16/18.			3/16/2018		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
98	Payroll - pay date 03/16/18.			3/16/2018		001-2411-144-0000-000000-000-00-000	90.16 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	Payroll - pay date 03/16/18.			3/16/2018		001-2416-111-0000-000000-000-00-000	\$ 2,142.20	001	2400
100	Payroll - pay date 03/16/18.			3/16/2018		001-2421-111-0000-000000-101-00-000	2,788.46	001	2400
101	Payroll - pay date 03/16/18.			3/16/2018		001-2421-111-0000-000000-200-00-000	5,308.46	001	2400
102	Payroll - pay date 03/16/18.			3/16/2018		001-2421-111-0000-000000-300-00-000	6,269.65	001	2400
103	Payroll - pay date 03/16/18.			3/16/2018		001-2422-141-0000-000000-101-00-000	2,488.35	001	2400
104	Payroll - pay date 03/16/18.			3/16/2018		001-2422-141-0000-000000-200-00-000	2,487.70	001	2400
105	Payroll - pay date 03/16/18.			3/16/2018		001-2422-141-0000-000000-300-00-000	2,794.14	001	2400
106	Payroll - pay date 03/16/18.			3/16/2018		001-2422-142-0000-000000-101-00-000	209.38	001	2400
107	Payroll - pay date 03/16/18.			3/16/2018		001-2422-142-0000-000000-200-00-000	375.00	001	2400
108	Payroll - pay date 03/16/18.			3/16/2018		001-2500-141-0000-000000-000-00-000	3,291.10	001	2500
109	Payroll - pay date 03/16/18.			3/16/2018		001-2510-141-0000-000000-000-00-000	2,902.88	001	2500
110	Payroll - pay date 03/16/18.			3/16/2018		001-2710-141-0000-000000-000-00-000	5,045.81	001	2700
111	Payroll - pay date 03/16/18.			3/16/2018		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700
112	Payroll - pay date 03/16/18.			3/16/2018		001-2720-141-0000-000000-200-00-000	4,281.60	001	2700
113	Payroll - pay date 03/16/18.			3/16/2018		001-2720-141-0000-000000-250-00-000	454.62	001	2700
114	Payroll - pay date 03/16/18.			3/16/2018		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
115	Payroll - pay date 03/16/18.			3/16/2018		001-2720-142-0000-000000-000-00-000	90.00	001	2700
116	Payroll - pay date 03/16/18.			3/16/2018		001-2720-142-0000-000000-101-00-000	350.00	001	2700
117	Payroll - pay date 03/16/18.			3/16/2018		001-2720-142-0000-000000-200-00-000	50.00	001	2700
118	Payroll - pay date 03/16/18.			3/16/2018		001-2720-142-0000-000000-300-00-000	865.00	001	2700
119	Payroll - pay date 03/16/18.			3/16/2018		001-2720-144-0000-000000-101-00-000	90.81	001	2700
120	Payroll - pay date 03/16/18.			3/16/2018		001-2720-144-0000-000000-200-00-000	189.04	001	2700
121	Payroll - pay date 03/16/18.			3/16/2018		001-2720-144-0000-000000-300-00-000	207.09	001	2700
122	Payroll - pay date 03/16/18.			3/16/2018		001-2810-141-0000-000000-000-00-000	1,176.93	001	2800
123	Payroll - pay date 03/16/18.			3/16/2018		001-2821-141-0000-000000-000-00-000	1,194.27	001	2800
124	Payroll - pay date 03/16/18.			3/16/2018		001-2821-142-0000-000000-000-00-000	414.92	001	2800
125	Payroll - pay date 03/16/18.			3/16/2018		001-2822-141-0000-000000-000-00-000	5,645.53	001	2800
126	Payroll - pay date 03/16/18.			3/16/2018		001-2822-142-0000-000000-000-00-000	752.40	001	2800
127	Payroll - pay date 03/16/18.			3/16/2018		001-2823-142-0000-000000-000-00-000	1,174.88	001	2800
128	Payroll - pay date 03/16/18.			3/16/2018		001-2823-144-0000-000000-000-00-000	63.58	001	2800
129	Payroll - pay date 03/16/18.			3/16/2018		001-2824-142-0000-000000-000-00-000	618.18	001	2800
130	Payroll - pay date 03/16/18.			3/16/2018		001-2824-144-0000-000000-000-00-000	127.09	001	2800
131	Payroll - pay date 03/16/18.			3/16/2018		001-2840-141-0000-000000-000-00-000	1,176.92	001	2800
132	Payroll - pay date 03/16/18.			3/16/2018		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
133	Payroll - pay date 03/16/18.			3/16/2018		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
134	Payroll - pay date 03/16/18.			3/16/2018		001-2960-142-0000-000000-000-00-000	480.00	001	2900
135	Payroll - pay date 03/16/18.			3/16/2018		001-4137-113-0000-000000-300-00-000	557.14	001	4100
136	Payroll - pay date 03/16/18.			3/16/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
137	Payroll - pay date 03/16/18.			3/16/2018		001-4190-113-0000-000000-000-00-000	51.93	001	4100
138	Payroll - pay date 03/16/18.			3/16/2018		001-4512-113-0000-000000-300-00-000	6,750.60	001	4500
139	Payroll - pay date 03/16/18.			3/16/2018		001-4512-143-0000-000000-300-00-000	7,088.13	001	4500

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140	Payroll - pay date 03/16/18.			3/16/2018		001-4532-143-0000-000000-200-00-000	\$ 2,362.71	001	4500
141	Payroll - pay date 03/16/18.			3/16/2018		001-4532-143-0000-000000-300-00-000	6,750.60	001	4500
142	Payroll - pay date 03/16/18.			3/16/2018		001-4550-113-0000-000000-000-00-000	675.06	001	4500
143	Payroll - pay date 03/16/18.			3/16/2018		001-4552-143-0000-000000-000-00-000	4,725.42	001	4500
144	Payroll - pay date 03/16/18.			3/16/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
145	Payroll - pay date 03/16/18.			3/16/2018		001-4590-113-0000-000000-200-00-000	90.87	001	4500
146	Payroll - pay date 03/16/18.			3/16/2018		001-4590-113-0000-000000-300-00-000	103.86	001	4500
147	Payroll - pay date 03/16/18.			3/16/2018		001-4610-113-0000-000000-000-00-000	103.86	001	4600
148	Payroll - pay date 03/16/18.			3/16/2018		001-4610-113-0000-000000-200-00-000	77.89	001	4600
149	Payroll - pay date 03/16/18.			3/16/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
150	Payroll - pay date 03/16/18.			3/16/2018		006-3120-141-0000-000000-101-00-000	991.69	006	3100
151	Payroll - pay date 03/16/18.			3/16/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
152	Payroll - pay date 03/16/18.			3/16/2018		006-3120-144-0000-000000-101-00-000	3.21	006	3100
153	Payroll - pay date 03/16/18.			3/16/2018		006-3120-144-0000-000000-200-00-000	10.99	006	3100
154	Payroll - pay date 03/16/18.			3/16/2018		013-3210-143-0000-000000-000-00-000	260.00	013	3200
155	Payroll - pay date 03/16/18.			3/16/2018		013-3210-143-0000-000000-008-00-000	350.00	013	3200
156	Payroll - pay date 03/16/18.			3/16/2018		013-3210-143-0000-000000-015-00-000	350.00	013	3200
157	Payroll - pay date 03/16/18.			3/16/2018		401-3260-111-9918-000000-000-00-000	571.17	401	3200
158	Payroll - pay date 03/16/18.			3/16/2018		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
159	Payroll - pay date 03/16/18.			3/16/2018		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
160	Payroll - pay date 03/16/18.			3/16/2018		572-1270-112-9918-000000-000-00-000	250.00	572	1200
161	Payroll - pay date 03/16/18.			3/16/2018		572-3260-111-9918-000000-000-00-000	133.86	572	3200
162	Payroll - pay date 03/16/18.			3/16/2018		590-1110-111-9918-000000-000-00-000	1,473.46	590	1100
163	Payroll - pay date 03/16/18.			3/16/2018		599-1120-112-9818-000000-000-00-000	200.00	599	1100
164	Payroll - pay date 03/16/18.			3/16/2018		599-2823-142-9818-000000-000-00-000	560.00	599	2800
165	Payroll - pay date 03/16/18.			3/16/2018		599-2823-144-9818-000000-000-00-000	1.33	599	2800
							\$ 315,937.22		
Check # 98336 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	181526	0031618	3/16/2018		001-2212-219-0000-000000-000-00-000	10.24	001	2200
2	OTHER CERTIFICATED RETIREMENT	181526	0031618	3/16/2018		001-2213-219-0000-000000-000-00-000	4.44	001	2200
3	OTHER CERTIFICATED RETIREMENT	181526	0031618	3/16/2018		001-2411-219-0000-000000-000-00-000	52.56	001	2400
4	OTHER CERTIFICATED RETIREMENT	181526	0031618	3/16/2018		001-2416-219-0000-000000-000-00-000	30.70	001	2400
5	OTHER CERTIFICATED RETIREMENT	181526	0031618	3/16/2018		001-2421-219-0000-000000-101-00-000	40.55	001	2400
6	OTHER CERTIFICATED RETIREMENT	181526	0031618	3/16/2018		001-2421-219-0000-000000-200-00-000	75.99	001	2400
7	OTHER CERTIFICATED RETIREMENT	181526	0031618	3/16/2018		001-2421-219-0000-000000-300-00-000	89.76	001	2400
8	OTHER NONCERTIFICATED	181526	0031618	3/16/2018		001-2510-229-0000-000000-000-00-000	41.79	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	RETIRE OTHER NONCERTIFICATED	181526	0031618	3/16/2018		001-2710-229-0000-000000-000-00-000	\$ 73.86 001		2700
10	RETIRE OTHER NONCERTIFICATED	181526	0031618	3/16/2018		001-2810-229-0000-000000-000-00-000	17.32 001		2800
11	RETIRE OTHER NONCERTIFICATED	181526	0031618	3/16/2018		001-2840-229-0000-000000-000-00-000	17.31 001		2800
12	RETIRE OTHER NONCERTIFICATED	181526	0031618	3/16/2018		001-2960-229-0000-000000-000-00-000	37.08 001		2900
							\$ 491.60		
Check # 98337 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1110-213-0000-000000-101-01-000	89.45 001		1100
2	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1110-213-0000-000000-101-02-000	125.95 001		1100
3	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1110-213-0000-000000-101-03-000	126.93 001		1100
4	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1110-213-0000-000000-101-04-000	116.77 001		1100
5	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1110-213-0000-000000-101-14-000	92.52 001		1100
6	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1110-213-0000-080000-101-00-000	25.79 001		1100
7	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1110-213-0000-120000-101-00-000	29.51 001		1100
8	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1110-213-0000-290000-101-00-000	28.76 001		1100
9	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1120-213-0000-000000-200-05-000	124.67 001		1100
10	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1120-213-0000-000000-200-06-000	137.57 001		1100
11	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1120-213-0000-020000-200-00-000	31.22 001		1100
12	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1120-213-0000-050000-200-00-000	67.74 001		1100
13	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1120-213-0000-080000-200-00-000	62.91 001		1100
14	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1120-213-0000-110000-200-00-000	57.46 001		1100
15	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1120-213-0000-120000-200-00-000	30.81 001		1100
16	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1120-213-0000-130000-200-00-000	53.81 001		1100
17	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1120-213-0000-150000-200-00-000	56.22 001		1100
18	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1120-213-0000-290000-200-00-000	27.49 001		1100
19	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1132-213-0000-020000-300-00-000	28.30 001		1100
20	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1132-213-0000-050000-300-00-000	81.05 001		1100
21	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1132-213-0000-060000-300-00-000	37.07 001		1100
22	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1132-213-0000-080000-300-00-000	56.26 001		1100
23	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1132-213-0000-110000-300-00-000	110.40 001		1100
24	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1132-213-0000-120000-300-00-000	30.82 001		1100
25	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1132-213-0000-130000-300-00-000	104.52 001		1100
26	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1132-213-0000-150000-300-00-000	71.57 001		1100
27	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1132-213-0000-290000-700-00-000	39.92 001		1100
28	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1140-213-0000-000000-000-16-000	3.01 001		1100
30	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200
31	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1237-213-0000-000000-101-00-000	73.59 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1237-213-0000-000000-200-00-000	\$ 50.76 001		1200
33	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-1237-223-0000-000000-101-00-000	25.57 001		1200
34	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1239-213-0000-000000-101-00-000	29.94 001		1200
35	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1245-213-0000-000000-300-00-000	26.71 001		1200
36	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1247-213-0000-000000-200-00-000	50.90 001		1200
37	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1247-213-0000-000000-300-00-000	117.90 001		1200
38	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1247-213-0000-210000-200-00-000	3.73 001		1200
39	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-1247-223-0000-000000-200-00-000	26.98 001		1200
40	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-1247-223-0000-000000-300-00-000	87.79 001		1200
41	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1249-213-0000-000000-200-00-000	59.10 001		1200
42	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-1290-223-2800-000000-000-00-000	8.16 001		1200
43	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1930-213-0000-000000-101-00-000	4.48 001		1900
44	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1930-213-0000-000000-200-00-000	1.45 001		1900
45	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-1930-213-0000-000000-300-00-000	50.11 001		1900
46	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
47	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
48	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
49	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
50	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2134-223-0000-000000-000-00-000	5.12 001		2100
51	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
52	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2190-223-0000-000000-000-00-000	0.57 001		2100
53	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2190-223-0000-000000-101-00-000	19.97 001		2100
54	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2212-213-0000-000000-000-00-000	10.24 001		2200
55	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2213-213-0000-000000-000-00-000	9.15 001		2200
56	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2218-213-0000-000000-000-00-000	3.74 001		2200
57	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2222-223-0000-000000-101-00-000	8.92 001		2200
58	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
59	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2222-213-0000-000000-000-00-000	32.40 001		2200
60	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2240-213-2900-000000-300-00-000	1.59 001		2200
61	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2240-223-0000-000000-000-00-000	24.64 001		2200
62	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
63	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2411-223-0000-000000-000-00-000	16.14 001		2400
64	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2416-213-0000-000000-000-00-000	30.70 001		2400
65	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
66	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
67	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
68	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2422-223-0000-000000-101-00-000	38.27 001		2400
69	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2422-223-0000-000000-200-00-000	39.45 001		2400
70	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2422-223-0000-000000-300-00-000	38.81 001		2400
71	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2500-223-0000-000000-000-00-000	45.91 001		2500
72	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2710-223-0000-000000-000-00-000	\$ 73.86 001		2700
74	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2720-223-0000-000000-000-00-000	1.31 001		2700
75	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2720-223-0000-000000-101-00-000	60.89 001		2700
76	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2720-223-0000-000000-200-00-000	61.82 001		2700
77	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2720-223-0000-000000-250-00-000	6.59 001		2700
78	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2720-223-0000-000000-300-00-000	69.92 001		2700
79	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2810-223-0000-000000-000-00-000	17.32 001		2800
80	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2821-223-0000-000000-000-00-000	22.73 001		2800
81	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2822-223-0000-000000-000-00-000	78.59 001		2800
82	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2823-223-0000-000000-000-00-000	17.56 001		2800
83	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2824-223-0000-000000-000-00-000	10.38 001		2800
84	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2840-223-0000-000000-000-00-000	17.31 001		2800
85	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2933-223-0000-000000-000-00-000	22.54 001		2900
86	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-2960-223-0000-000000-000-00-000	44.04 001		2900
87	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-4137-213-0000-000000-300-00-000	7.78 001		4100
88	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
89	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
90	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-4512-213-0000-000000-300-00-000	97.53 001		4500
91	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-4512-223-0000-000000-300-00-000	102.78 001		4500
92	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-4532-223-0000-000000-200-00-000	34.26 001		4500
93	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-4532-223-0000-000000-300-00-000	97.88 001		4500
94	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-4550-213-0000-000000-000-00-000	9.66 001		4500
95	SOCIAL SECURITY-NONCERT.	181527	0031618	3/16/2018		001-4552-223-0000-000000-000-00-000	68.52 001		4500
96	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-4590-213-0000-000000-000-00-000	30.41 001		4500
97	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
98	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
99	SOCIAL SECURITY-CERT.	181527	0031618	3/16/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
100	SOCIAL SECURITY-CERT.	181528	0031618	3/16/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
101	SOCIAL SECURITY-CERT.	181528	0031618	3/16/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
102	SOCIAL SECURITY-NONCERT.	181528	0031618	3/16/2018		006-3120-223-0000-000000-101-00-000	13.57 006		3100
103	SOCIAL SECURITY-NONCERT.	181528	0031618	3/16/2018		006-3120-223-0000-000000-200-00-000	9.26 006		3100
104	SOCIAL SECURITY-NONCERT.	181528	0031618	3/16/2018		013-3210-223-0000-000000-000-00-000	3.62 013		3200
105	SOCIAL SECURITY-NONCERT.	181528	0031618	3/16/2018		013-3210-223-0000-000000-008-00-000	5.08 013		3200
106	SOCIAL SECURITY-NONCERT.	181528	0031618	3/16/2018		013-3210-223-0000-000000-015-00-000	5.07 013		3200
107	SOCIAL SECURITY-CERT.	181528	0031618	3/16/2018		401-3260-213-9918-000000-000-00-000	8.27 401		3200
108	SOCIAL SECURITY-CERT.	181528	0031618	3/16/2018		516-1110-213-9818-000000-000-00-000	15.73 516		1100
109	SOCIAL SECURITY-CERT.	181528	0031618	3/16/2018		572-1270-213-9918-000000-000-00-000	40.19 572		1200
110	SOCIAL SECURITY-CERT.	181528	0031618	3/16/2018		572-3260-213-9918-000000-000-00-000	1.95 572		3200
111	SOCIAL SECURITY-CERT.	181528	0031618	3/16/2018		590-1110-213-9918-000000-000-00-000	20.90 590		1100
112	SOCIAL SECURITY-CERT.	181528	0031618	3/16/2018		599-1120-213-9818-000000-000-00-000	2.90 599		1100
113	SOCIAL SECURITY-NONCERT.	181528	0031618	3/16/2018		599-2823-223-9818-000000-000-00-000	7.83 599		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 4,388.64		
Check # 98338 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181529	0031618	3/16/2018		001-2212-212-0000-000000-000-00-000	\$ 99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181529	0031618	3/16/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181529	0031618	3/16/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181529	0031618	3/16/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181529	0031618	3/16/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181529	0031618	3/16/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181529	0031618	3/16/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 98339 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	18153	0031618	3/16/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	18153	0031618	3/16/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98340 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR BLANKE	3/22/2018		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 98341 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181472	INDOOR TRACK	3/22/2018		001-1100-439-8000-000000-300-00-000	89.99 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	181472	INDOOR TRACK	3/22/2018		001-1100-439-8000-000000-300-00-000	187.48 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	181472	INDOOR TRACK	3/22/2018		001-1100-439-8000-000000-300-00-000	9.19 001		1100
							\$ 286.66		
Check # 98342 ACCOUNTS_PAYABLE Thunderbolt Cafe 10532 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR DIVOLL	3/22/2018		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 98343 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR DOMINI	3/22/2018		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 98344 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR FLOYD	3/22/2018		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 98345 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR HASELM	3/22/2018		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98346 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR KINSMA	3/22/2018		001-2500-232-0000-000000-000-00-000	\$ 75.00 001		2500
							\$ 75.00		
Check # 98347 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR LAKE	3/22/2018		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 98348 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR LONGBR	3/22/2018		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 98349 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR MILLER	3/22/2018		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 98350 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR MOLTER	3/22/2018		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 98351 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR NELSON	3/22/2018		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 98352 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	181534	SOLO/ENSEMBLE	3/22/2018		001-4300-890-0000-000000-300-00-000	150.00 001		4300
2	MISCELLANEOUS OBJECTS	181534	SOLO/ENSEMBLE	3/22/2018		001-4300-890-0000-000000-300-00-000	57.00 001		4300
							\$ 207.00		
Check # 98353 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR PANCOA	3/22/2018		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 98354 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR ROBER	3/22/2018		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 98355 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR SCHROT	3/22/2018		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98356 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR SMITHJ	3/22/2018		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 98357 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR SMITHM	3/22/2018		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 98358 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR SMITHS	3/22/2018		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 98359 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR STAMBA	3/22/2018		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 98360 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR VAPENI	3/22/2018		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 98361 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR VICARS	3/22/2018		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	181174	CELL MAR VICARS	3/22/2018		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 98362 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Cups	181369	0028762	3/27/2018		300-4137-510-9302-000000-300-00-000	200.70 300		4100
2	Cups	181369	0028769	3/27/2018		300-4137-510-9302-000000-300-00-000	194.81 300		4100
3	Cups	181369	0028770	3/27/2018		300-4137-510-9302-000000-300-00-000	16.28 300		4100
4	Cups	181369	0028804	3/27/2018		300-4137-510-9302-000000-300-00-000	3.49 300		4100
							\$ 415.28		
Check # 98363 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Small Plates	181489	3076069233	3/27/2018		001-2822-582-0000-000000-000-00-000	1,167.42 001		2800
							\$ 1,167.42		
Check # 98364 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181184	0021201	3/27/2018		001-2740-423-0000-000000-200-00-000	542.00 001		2700
							\$ 542.00		
Check # 98365 ACCOUNTS_PAYABLE Donovan, Patricia 7125 RECONCILED									
1	Small Markers	181493	IN20180309-	3/27/2018		001-2960-517-0000-000000-000-00-000	1,036.76 001		2900

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1062							<u>\$ 1,036.76</u>		
Check # 98366 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0028640	3/27/2018		001-2500-859-0000-000000-000-00-000	\$ 228.00	001	2500
							<u>\$ 228.00</u>		
Check # 98367 ACCOUNTS_PAYABLE Daisy Gymnasium 227 RECONCILED									
1	Medium Orchid Chair	181202	92846085	3/27/2018		001-2822-580-0000-000000-000-00-000	83.42	001	2800
							<u>\$ 83.42</u>		
Check # 98368 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Orchid Chair	181202	0870255	3/27/2018		001-2822-580-0000-000000-000-00-000	249.38	001	2800
							<u>\$ 249.38</u>		
Check # 98369 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	180273	DOBACZEWSKI	3/27/2018		001-2822-414-0000-000000-000-00-000	85.00	001	2800
2	STAFF SERVICES	180273	PASTOREK	3/27/2018		001-2821-414-0000-000000-000-00-000	85.00	001	2800
							<u>\$ 170.00</u>		
Check # 98370 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180117	GLB21472A	3/27/2018		001-1132-439-0000-000000-300-00-000	270.00	001	1100
							<u>\$ 270.00</u>		
Check # 98371 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180288	A659541	3/27/2018		001-2720-423-0000-000000-000-00-000	85.26	001	2700
2	REPAIRS & MAINTENANCE SERV.	180288	A659542	3/27/2018		001-2720-423-0000-000000-300-00-000	92.07	001	2700
							<u>\$ 177.33</u>		
Check # 98372 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Medium Black Headphones	181373	953620928	3/27/2018		001-1211-511-0000-000000-000-00-000	61.35	001	1200
2	Medium Widgets	181373	953620928	3/27/2018		001-1211-511-0000-000000-000-00-000	836.25	001	1200
3	Medium Frames	181373	953620928	3/27/2018		001-1211-511-0000-000000-000-00-000	89.75	001	1200
4	Small Violet Cups	181374	953620929	3/27/2018		001-1211-511-0000-000000-000-00-000	41.00	001	1200
5	Mango Bags	181374	953620929	3/27/2018		001-1211-511-0000-000000-000-00-000	553.50	001	1200
6	Mango Rubber Bands	181374	953620929	3/27/2018		001-1211-511-0000-000000-000-00-000	59.45	001	1200
							<u>\$ 1,641.30</u>		
Check # 98373 ACCOUNTS_PAYABLE Ochlocknee Studios 7162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181465	4800624	3/27/2018		001-1100-439-8000-000000-300-00-000	249.00	001	1100
							<u>\$ 249.00</u>		
Check # 98374 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	181458	0031418	3/27/2018		300-4590-889-0000-000000-000-00-000	80.00	300	4500
2	Small Lamps	181514	0003520	3/27/2018		300-4528-510-9528-000000-300-00-000	219.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 299.00		
Check # 98375 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Tools	181206	CFSI-20873	3/27/2018		001-2822-582-0000-0000000-000-00-000	\$ 3,481.21	001	2800
2	Small Boxes	181206	CFSI-20873	3/27/2018		001-2821-582-0000-0000000-000-00-000	1,057.41	001	2800
3	Small Red Drill Press	181206	CFSI-20873	3/27/2018		001-2750-582-0000-0000000-000-00-000	93.06	001	2700
							\$ 4,631.68		
Check # 98376 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	181152	0968496	3/27/2018		001-2411-883-0000-0000000-000-00-000	160.00	001	2400
							\$ 160.00		
Check # 98377 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181473	MEALS STATE WRE	3/27/2018		001-2421-439-0000-0000000-300-00-000	70.68	001	2400
							\$ 70.68		
Check # 98378 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181387	MEAL/MILE OASC	3/27/2018		001-2122-439-0000-0000000-200-00-000	27.60	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	181387	MEAL/MILE OASC	3/27/2018		001-2122-439-0000-0000000-200-00-000	25.51	001	2100
							\$ 53.11		
Check # 98379 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	181434	2516267	3/27/2018		001-2310-418-0000-0000000-000-00-000	1,775.00	001	2300
							\$ 1,775.00		
Check # 98380 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Medium Mango Desk	181501	MILE 3/7	3/27/2018		001-1247-511-0000-0000000-300-00-000	33.79	001	1200
							\$ 33.79		
Check # 98381 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Medium Orchid Chair	181202	174146446	3/27/2018		001-2822-580-0000-0000000-000-00-000	41.96	001	2800
							\$ 41.96		
Check # 98382 ACCOUNTS_PAYABLE Newton, Trent 8734 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180309	MEALS 3/10-11	3/27/2018		001-2824-439-0000-0000000-000-00-000	40.36	001	2800
							\$ 40.36		
Check # 98383 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	180054	1/27-2/16	3/27/2018		001-2411-443-0000-0000000-000-00-000	12.28	001	2400
2	POSTAGE	180054	1/27-2/16	3/27/2018		001-2421-443-0000-0000000-300-00-000	213.39	001	2400
3	POSTAGE	180054	1/27-2/16	3/27/2018		001-2421-443-0000-0000000-200-00-000	197.94	001	2400
4	POSTAGE	180054	1/27-2/16	3/27/2018		001-2421-443-0000-0000000-101-00-000	140.52	001	2400
5	POSTAGE	180054	1/27-2/16	3/27/2018		300-4590-443-0000-0000000-000-00-000	46.35	300	4500
6	POSTAGE	180054	1/27-2/16	3/27/2018		001-2500-443-0000-0000000-000-00-000	87.81	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	POSTAGE	180054	1/27-2/16	3/27/2018		001-1247-443-0000-000000-000-00-000	\$ 0.00 001		1200
8	POSTAGE	180054	1/27-2/16	3/27/2018		006-3120-443-0000-000000-000-00-000	1.71 006		3100
							\$ 700.00		
Check # 98384 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	180884	C900000002	3/27/2018		001-1930-411-0000-000000-101-00-000	973.12 001		1900
2	INSTRUCTION SERVICES	180884	GEN80589	3/27/2018		001-1930-411-0000-000000-101-00-000	458.98 001		1900
							\$ 1,432.10		
Check # 98385 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181248	20164416	3/27/2018		001-1100-439-8000-000000-101-00-000	225.00 001		1100
							\$ 225.00		
Check # 98386 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Rubber Duck	180857	114372523001	3/27/2018		001-1110-511-0000-000000-101-16-000	109.16 001		1100
2	Small Towels	181153	113631563001	3/27/2018		001-2411-512-0000-000000-000-00-000	81.39 001		2400
3	Large Desk	181466	109847894001	3/27/2018		001-1120-511-0000-000000-200-16-000	57.27 001		1100
4	Large Desk	181466	109848099001	3/27/2018		001-1120-511-0000-000000-200-16-000	4.99 001		1100
5	Large Desk	181466	112294253001	3/27/2018		001-1120-511-0000-000000-200-16-000	17.07 001		1100
6	Large Pink Power Cords	181470	114346874001	3/27/2018		001-1110-511-0000-000000-101-16-000	50.16 001		1100
7	Large Pink Power Cords	181470	114372524001	3/27/2018		001-1110-511-0000-000000-101-16-000	22.76 001		1100
8	Large Pink Power Cords	181470	114372525001	3/27/2018		001-1110-511-0000-000000-101-16-000	32.80 001		1100
9	Large Bags	181484	115242840001	3/27/2018		300-4590-510-0000-000000-000-00-000	20.34 300		4500
10	Large Bags	181484	116124147001	3/27/2018		300-4590-510-0000-000000-000-00-000	142.38 300		4500
11	Sticky Notes	181513	114418435001	3/27/2018		001-1120-511-0000-000000-200-16-000	104.28 001		1100
							\$ 642.60		
Check # 98387 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	180020	JAN/2018	3/27/2018		001-4590-281-0000-000000-000-00-000	94.05 001		4500
							\$ 94.05		
Check # 98388 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181187	2/1-3/2	3/27/2018		001-2720-453-0000-000000-000-00-000	274.32 001		2700
							\$ 274.32		
Check # 98389 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0022750	3/27/2018		001-2822-489-0000-000000-000-00-000	115.74 001		2800
							\$ 115.74		
Check # 98390 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Truck	181475	18-476957-DEB	3/27/2018		001-2421-512-0000-000000-300-00-000	215.00 001		2400
							\$ 215.00		
Check # 98391 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Carnation Mower	180110	10314467	3/27/2018		001-1132-511-0000-000000-300-16-000	143.10 001		1100

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2	Large Magenta Headphones	180180	10321426	3/27/2018		001-1120-511-0000-000000-200-16-000	\$ 95.40 001		1100
							\$ 238.50		
Check # 98392 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Maroon Boards	180125	1145412	3/27/2018		001-1132-511-0000-120000-300-00-000	431.57 001		1100
2	Large Candle	180125	1145412	3/27/2018		001-1120-511-0000-120000-200-00-000	862.71 001		1100
3	Large Lime Markers	180126	1145411	3/27/2018		001-1132-511-0000-120000-300-00-000	250.50 001		1100
4	Yellow Uniforms	180126	1145411	3/27/2018		001-1120-511-0000-120000-200-00-000	18.82 001		1100
5	Large Pens	180127	1145410	3/27/2018		009-1100-551-0000-000000-000-00-000	231.71 009		1100
							\$ 1,795.31		
Check # 98393 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180300	0001331	3/27/2018		001-2740-423-0000-000000-101-00-000	660.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180300	0001331	3/27/2018		001-2740-423-0000-000000-200-00-000	640.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180300	0001331	3/27/2018		001-2740-423-0000-000000-250-00-000	700.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	180300	0001331	3/27/2018		001-2740-423-0000-000000-300-00-000	1,660.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	180300	0001331	3/27/2018		001-2740-423-0000-000000-000-00-000	175.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	180300	0001331	3/27/2018		001-2740-423-0000-000000-400-00-000	600.00 001		2700
							\$ 4,435.00		
Check # 98394 ACCOUNTS_PAYABLE Shellman Bluff Studios 7136 RECONCILED									
1	Red Pencil	181112	PUPIL ACTIVITY	3/27/2018		300-4535-510-0000-000000-000-00-000	110.00 300		4500
							\$ 110.00		
Check # 98395 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	128451C	3/27/2018		001-2740-423-0000-000000-101-00-000	43.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180291	128451C	3/27/2018		001-2740-423-0000-000000-200-00-000	43.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180291	128451C	3/27/2018		001-2740-423-0000-000000-300-00-000	83.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	180291	128451C	3/27/2018		001-2740-423-0000-000000-000-00-000	43.00 001		2700
							\$ 212.00		
Check # 98396 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181250	MEAL/MILE OAGC	3/27/2018		001-1100-439-8000-000000-101-00-000	50.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	181250	MEAL/MILE OAGC	3/27/2018		001-1100-439-8000-000000-101-00-000	149.33 001		1100
							\$ 199.33		
Check # 98397 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	TECHNICAL EQUIPMENT	181359	B07875045	3/27/2018		001-2240-644-0000-000000-000-00-000	\$ 330.00	001	2200
							\$ 330.00		
Check # 98398 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181509	MILEAGE 3/14	3/27/2018		572-1270-410-9918-000000-000-00-000	29.98	572	1200
							\$ 29.98		
Check # 98399 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181173	MILE FEB SMITHS	3/27/2018		001-2421-439-0000-000000-300-00-000	238.16	001	2400
							\$ 238.16		
Check # 98400 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Small Red Rubber Bands	180128	1777846	3/27/2018		001-1120-511-0000-120000-200-00-000	189.00	001	1100
							\$ 189.00		
Check # 98401 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	180067	JAN/FEB BILLING	3/27/2018		001-2620-414-0000-000000-000-00-000	1,464.00	001	2600
2	STAFF SERVICES	180067	JAN/FEB BILLING	3/27/2018		001-2822-414-0000-000000-000-00-000	61.00	001	2800
3	Large Maroon Uniforms	180067	JAN/FEB BILLING	3/27/2018		013-3210-510-0000-000000-000-00-000	183.00	013	3200
							\$ 1,708.00		
Check # 98402 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Large Monitor	180195	0119330	3/27/2018		001-1120-511-0000-150000-200-00-000	417.50	001	1100
							\$ 417.50		
Check # 98403 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Carnation Eraser	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	14.38	001	1100
2	Large Pink Books	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	41.98	001	1100
3	Small Black Bowl	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	157.98	001	1100
4	Gray Towels	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	59.98	001	1100
5	Large Violet Pencils	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	29.99	001	1100
6	Small Violet Frames	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	155.98	001	1100
7	Medium Bags	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	8.97	001	1100
8	Medium Tan Pens	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	49.90	001	1100
9	Large Pink Rug	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	239.80	001	1100
10	Lime Widgets	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	21.98	001	1100
11	Small Tan Rubber Bands	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	82.99	001	1100
12	Medium Green Towels	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	254.85	001	1100
13	Small Red Pencil	180896	372646/1	3/27/2018		001-1132-511-0000-080000-300-00-000	12.99	001	1100
14	Medium Carnation Mower	181442	379303/1	3/27/2018		300-4511-510-9511-000000-300-00-000	720.00	300	4500
15	Small Books	181515	368340/1	3/27/2018		300-4512-510-9512-000000-300-00-000	28.00	300	4500
16	Small Books	181515	371681/1	3/27/2018		300-4512-510-9512-000000-300-00-000	240.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,119.77		
Check # 98404 ACCOUNTS_PAYABLE Montgomery Cafe 6428 RECONCILED									
1	Medium Carnation Phone	181216	0148179	3/27/2018		001-2960-516-0000-000000-000-00-000	\$ 19.50 001		2900
2	Yellow Frames	181216	0148179	3/27/2018		001-2960-516-0000-000000-000-00-000	5.56 001		2900
3	Red Bowl	181216	0148179	3/27/2018		001-2960-516-0000-000000-000-00-000	459.29 001		2900
4	Boxes	181216	0148179	3/27/2018		001-2960-516-0000-000000-000-00-000	158.17 001		2900
							\$ 642.52		
Check # 98405 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181188	713192301031 118	3/27/2018		001-2720-459-0000-000000-000-00-000	71.69 001		2700
							\$ 71.69		
Check # 98406 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181186	2/17-3/19	3/27/2018		001-2720-451-0000-000000-200-00-000	21.97 001		2700
2	ELECTRICITY	181186	2/17-3/19	3/27/2018		001-2720-451-0000-000000-250-00-000	368.97 001		2700
3	ELECTRICITY	181186	2/17-3/19	3/27/2018		001-2720-451-0000-000000-000-00-000	426.72 001		2700
							\$ 817.66		
Check # 98407 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Orchid Chair	181202	INV15881	3/27/2018		001-2822-580-0000-000000-000-00-000	90.27 001		2800
							\$ 90.27		
Check # 98408 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/30/18.			3/30/2018		001-1110-111-0000-000000-101-01-000	5,744.50 001		1100
2	Payroll - pay date 03/30/18.			3/30/2018		001-1110-111-0000-000000-101-02-000	8,331.22 001		1100
3	Payroll - pay date 03/30/18.			3/30/2018		001-1110-111-0000-000000-101-03-000	8,671.91 001		1100
4	Payroll - pay date 03/30/18.			3/30/2018		001-1110-111-0000-000000-101-04-000	8,263.36 001		1100
5	Payroll - pay date 03/30/18.			3/30/2018		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 03/30/18.			3/30/2018		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 03/30/18.			3/30/2018		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 03/30/18.			3/30/2018		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 03/30/18.			3/30/2018		001-1110-112-0000-000000-101-01-000	400.00 001		1100
10	Payroll - pay date 03/30/18.			3/30/2018		001-1110-112-0000-000000-101-02-000	100.00 001		1100
11	Payroll - pay date 03/30/18.			3/30/2018		001-1110-112-0000-000000-101-03-000	700.00 001		1100
12	Payroll - pay date 03/30/18.			3/30/2018		001-1110-112-0000-000000-101-14-000	763.18 001		1100
13	Payroll - pay date 03/30/18.			3/30/2018		001-1110-112-0000-080000-101-00-000	100.00 001		1100
14	Payroll - pay date 03/30/18.			3/30/2018		001-1110-112-0000-120000-101-00-000	19.76 001		1100
15	Payroll - pay date 03/30/18.			3/30/2018		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
16	Payroll - pay date 03/30/18.			3/30/2018		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
17	Payroll - pay date 03/30/18.			3/30/2018		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
18	Payroll - pay date 03/30/18.			3/30/2018		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
19	Payroll - pay date 03/30/18.			3/30/2018		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
20	Payroll - pay date 03/30/18.			3/30/2018		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100

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21	Payroll - pay date 03/30/18.			3/30/2018		001-1120-111-0000-120000-200-00-000	\$ 1,956.07	001	1100
22	Payroll - pay date 03/30/18.			3/30/2018		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
23	Payroll - pay date 03/30/18.			3/30/2018		001-1120-111-0000-150000-200-00-000	3,751.77	001	1100
24	Payroll - pay date 03/30/18.			3/30/2018		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
25	Payroll - pay date 03/30/18.			3/30/2018		001-1120-112-0000-000000-200-05-000	1,300.00	001	1100
26	Payroll - pay date 03/30/18.			3/30/2018		001-1120-112-0000-000000-200-06-000	550.00	001	1100
27	Payroll - pay date 03/30/18.			3/30/2018		001-1120-112-0000-050000-200-00-000	200.00	001	1100
28	Payroll - pay date 03/30/18.			3/30/2018		001-1120-112-0000-120000-200-00-000	150.00	001	1100
29	Payroll - pay date 03/30/18.			3/30/2018		001-1120-112-0000-130000-200-00-000	100.00	001	1100
30	Payroll - pay date 03/30/18.			3/30/2018		001-1120-112-0000-290000-200-00-000	100.00	001	1100
31	Payroll - pay date 03/30/18.			3/30/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
32	Payroll - pay date 03/30/18.			3/30/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
33	Payroll - pay date 03/30/18.			3/30/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
34	Payroll - pay date 03/30/18.			3/30/2018		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
35	Payroll - pay date 03/30/18.			3/30/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
36	Payroll - pay date 03/30/18.			3/30/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
37	Payroll - pay date 03/30/18.			3/30/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
38	Payroll - pay date 03/30/18.			3/30/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
39	Payroll - pay date 03/30/18.			3/30/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
40	Payroll - pay date 03/30/18.			3/30/2018		001-1132-112-0000-020000-300-00-000	100.00	001	1100
41	Payroll - pay date 03/30/18.			3/30/2018		001-1132-112-0000-050000-300-00-000	1,150.00	001	1100
42	Payroll - pay date 03/30/18.			3/30/2018		001-1132-112-0000-080000-300-00-000	340.00	001	1100
43	Payroll - pay date 03/30/18.			3/30/2018		001-1132-112-0000-120000-300-00-000	150.00	001	1100
44	Payroll - pay date 03/30/18.			3/30/2018		001-1132-112-0000-130000-300-00-000	100.00	001	1100
45	Payroll - pay date 03/30/18.			3/30/2018		001-1132-112-0000-150000-300-00-000	300.00	001	1100
46	Payroll - pay date 03/30/18.			3/30/2018		001-1132-112-0000-290000-700-00-000	250.00	001	1100
47	Payroll - pay date 03/30/18.			3/30/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
48	Payroll - pay date 03/30/18.			3/30/2018		001-1132-142-0000-000000-300-00-000	43.94	001	1100
49	Payroll - pay date 03/30/18.			3/30/2018		001-1140-114-0000-000000-000-16-000	79.05	001	1100
50	Payroll - pay date 03/30/18.			3/30/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
51	Payroll - pay date 03/30/18.			3/30/2018		001-1210-113-0000-000000-000-00-000	322.79	001	1200
52	Payroll - pay date 03/30/18.			3/30/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
53	Payroll - pay date 03/30/18.			3/30/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
54	Payroll - pay date 03/30/18.			3/30/2018		001-1237-112-0000-000000-101-00-000	382.94	001	1200
55	Payroll - pay date 03/30/18.			3/30/2018		001-1237-112-0000-000000-200-00-000	50.00	001	1200
56	Payroll - pay date 03/30/18.			3/30/2018		001-1237-142-0000-000000-101-00-000	1,207.19	001	1200
57	Payroll - pay date 03/30/18.			3/30/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
58	Payroll - pay date 03/30/18.			3/30/2018		001-1239-112-0000-000000-101-00-000	200.00	001	1200
59	Payroll - pay date 03/30/18.			3/30/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
60	Payroll - pay date 03/30/18.			3/30/2018		001-1245-112-0000-000000-300-00-000	150.00	001	1200
61	Payroll - pay date 03/30/18.			3/30/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200

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62	Payroll - pay date 03/30/18.			3/30/2018		001-1247-111-0000-000000-300-00-000	\$ 7,484.07 001		1200
63	Payroll - pay date 03/30/18.			3/30/2018		001-1247-112-0000-000000-200-00-000	2,094.40 001		1200
64	Payroll - pay date 03/30/18.			3/30/2018		001-1247-112-0000-000000-300-00-000	300.00 001		1200
65	Payroll - pay date 03/30/18.			3/30/2018		001-1247-113-0000-210000-200-00-000	202.11 001		1200
66	Payroll - pay date 03/30/18.			3/30/2018		001-1247-142-0000-000000-200-00-000	1,860.32 001		1200
67	Payroll - pay date 03/30/18.			3/30/2018		001-1247-142-0000-000000-300-00-000	5,777.27 001		1200
68	Payroll - pay date 03/30/18.			3/30/2018		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
69	Payroll - pay date 03/30/18.			3/30/2018		001-1249-112-0000-000000-200-00-000	200.00 001		1200
70	Payroll - pay date 03/30/18.			3/30/2018		001-1290-142-2800-000000-000-00-000	575.98 001		1200
71	Payroll - pay date 03/30/18.			3/30/2018		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
72	Payroll - pay date 03/30/18.			3/30/2018		001-1930-112-0000-000000-300-00-000	148.47 001		1900
73	Payroll - pay date 03/30/18.			3/30/2018		001-1930-113-0000-000000-101-00-000	315.91 001		1900
74	Payroll - pay date 03/30/18.			3/30/2018		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
75	Payroll - pay date 03/30/18.			3/30/2018		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
76	Payroll - pay date 03/30/18.			3/30/2018		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
77	Payroll - pay date 03/30/18.			3/30/2018		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
78	Payroll - pay date 03/30/18.			3/30/2018		001-2134-141-0000-000000-000-00-000	108.92 001		2100
79	Payroll - pay date 03/30/18.			3/30/2018		001-2134-142-0000-000000-000-00-000	324.00 001		2100
80	Payroll - pay date 03/30/18.			3/30/2018		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
81	Payroll - pay date 03/30/18.			3/30/2018		001-2190-141-0000-000000-101-00-000	646.18 001		2100
82	Payroll - pay date 03/30/18.			3/30/2018		001-2190-142-0000-000000-101-00-000	340.77 001		2100
83	Payroll - pay date 03/30/18.			3/30/2018		001-2212-111-0000-000000-000-00-000	714.07 001		2200
84	Payroll - pay date 03/30/18.			3/30/2018		001-2213-113-0000-000000-000-00-000	642.19 001		2200
85	Payroll - pay date 03/30/18.			3/30/2018		001-2218-113-0000-000000-000-00-000	265.05 001		2200
86	Payroll - pay date 03/30/18.			3/30/2018		001-2222-141-0000-000000-101-00-000	614.86 001		2200
87	Payroll - pay date 03/30/18.			3/30/2018		001-2222-141-0000-000000-200-00-000	633.17 001		2200
88	Payroll - pay date 03/30/18.			3/30/2018		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
89	Payroll - pay date 03/30/18.			3/30/2018		001-2222-112-0000-000000-000-00-000	100.00 001		2200
90	Payroll - pay date 03/30/18.			3/30/2018		001-2222-112-0000-000000-300-00-000	200.00 001		2200
91	Payroll - pay date 03/30/18.			3/30/2018		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
92	Payroll - pay date 03/30/18.			3/30/2018		001-2240-144-0000-000000-000-00-000	32.30 001		2200
93	Payroll - pay date 03/30/18.			3/30/2018		001-2240-113-2900-000000-300-00-000	83.28 001		2200
94	Payroll - pay date 03/30/18.			3/30/2018		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
95	Payroll - pay date 03/30/18.			3/30/2018		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
96	Payroll - pay date 03/30/18.			3/30/2018		001-2411-144-0000-000000-000-00-000	90.15 001		2400
97	Payroll - pay date 03/30/18.			3/30/2018		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
98	Payroll - pay date 03/30/18.			3/30/2018		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
99	Payroll - pay date 03/30/18.			3/30/2018		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
100	Payroll - pay date 03/30/18.			3/30/2018		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
101	Payroll - pay date 03/30/18.			3/30/2018		001-2422-141-0000-000000-101-00-000	2,488.35 001		2400
102	Payroll - pay date 03/30/18.			3/30/2018		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
103	Payroll - pay date 03/30/18.			3/30/2018		001-2422-141-0000-000000-300-00-000	\$ 2,794.14	001	2400
104	Payroll - pay date 03/30/18.			3/30/2018		001-2422-142-0000-000000-101-00-000	740.63	001	2400
105	Payroll - pay date 03/30/18.			3/30/2018		001-2422-142-0000-000000-200-00-000	168.75	001	2400
106	Payroll - pay date 03/30/18.			3/30/2018		001-2500-141-0000-000000-000-00-000	3,291.10	001	2500
107	Payroll - pay date 03/30/18.			3/30/2018		001-2500-144-0000-000000-000-00-000	38.29	001	2500
108	Payroll - pay date 03/30/18.			3/30/2018		001-2510-141-0000-000000-000-00-000	2,902.88	001	2500
109	Payroll - pay date 03/30/18.			3/30/2018		001-2710-141-0000-000000-000-00-000	1,884.93	001	2700
110	Payroll - pay date 03/30/18.			3/30/2018		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700
111	Payroll - pay date 03/30/18.			3/30/2018		001-2720-141-0000-000000-200-00-000	4,281.60	001	2700
112	Payroll - pay date 03/30/18.			3/30/2018		001-2720-141-0000-000000-250-00-000	454.62	001	2700
113	Payroll - pay date 03/30/18.			3/30/2018		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
114	Payroll - pay date 03/30/18.			3/30/2018		001-2720-142-0000-000000-000-00-000	90.00	001	2700
115	Payroll - pay date 03/30/18.			3/30/2018		001-2720-142-0000-000000-101-00-000	130.00	001	2700
116	Payroll - pay date 03/30/18.			3/30/2018		001-2720-142-0000-000000-200-00-000	40.00	001	2700
117	Payroll - pay date 03/30/18.			3/30/2018		001-2720-142-0000-000000-300-00-000	410.00	001	2700
118	Payroll - pay date 03/30/18.			3/30/2018		001-2720-144-0000-000000-101-00-000	115.58	001	2700
119	Payroll - pay date 03/30/18.			3/30/2018		001-2720-144-0000-000000-200-00-000	90.81	001	2700
120	Payroll - pay date 03/30/18.			3/30/2018		001-2720-144-0000-000000-300-00-000	207.94	001	2700
121	Payroll - pay date 03/30/18.			3/30/2018		001-2810-141-0000-000000-000-00-000	1,176.93	001	2800
122	Payroll - pay date 03/30/18.			3/30/2018		001-2810-142-0000-000000-000-00-000	228.06	001	2800
123	Payroll - pay date 03/30/18.			3/30/2018		001-2821-141-0000-000000-000-00-000	1,145.20	001	2800
124	Payroll - pay date 03/30/18.			3/30/2018		001-2821-142-0000-000000-000-00-000	540.92	001	2800
125	Payroll - pay date 03/30/18.			3/30/2018		001-2821-144-0000-000000-000-00-000	121.38	001	2800
126	Payroll - pay date 03/30/18.			3/30/2018		001-2822-141-0000-000000-000-00-000	5,548.83	001	2800
127	Payroll - pay date 03/30/18.			3/30/2018		001-2822-142-0000-000000-000-00-000	200.65	001	2800
128	Payroll - pay date 03/30/18.			3/30/2018		001-2822-144-0000-000000-000-00-000	30.70	001	2800
129	Payroll - pay date 03/30/18.			3/30/2018		001-2823-142-0000-000000-000-00-000	414.94	001	2800
130	Payroll - pay date 03/30/18.			3/30/2018		001-2824-142-0000-000000-000-00-000	960.13	001	2800
131	Payroll - pay date 03/30/18.			3/30/2018		001-2824-144-0000-000000-000-00-000	123.53	001	2800
132	Payroll - pay date 03/30/18.			3/30/2018		001-2840-141-0000-000000-000-00-000	1,176.92	001	2800
133	Payroll - pay date 03/30/18.			3/30/2018		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
134	Payroll - pay date 03/30/18.			3/30/2018		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
135	Payroll - pay date 03/30/18.			3/30/2018		001-2960-142-0000-000000-000-00-000	480.00	001	2900
136	Payroll - pay date 03/30/18.			3/30/2018		001-3290-142-0000-000000-200-00-000	22.50	001	3200
137	Payroll - pay date 03/30/18.			3/30/2018		001-3290-142-0000-000000-300-00-000	105.00	001	3200
138	Payroll - pay date 03/30/18.			3/30/2018		001-3290-144-0000-000000-200-00-000	245.62	001	3200
139	Payroll - pay date 03/30/18.			3/30/2018		001-3290-144-0000-000000-300-00-000	468.72	001	3200
140	Payroll - pay date 03/30/18.			3/30/2018		001-4137-113-0000-000000-101-00-000	300.00	001	4100
141	Payroll - pay date 03/30/18.			3/30/2018		001-4137-113-0000-000000-300-00-000	557.14	001	4100
142	Payroll - pay date 03/30/18.			3/30/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
143	Payroll - pay date 03/30/18.			3/30/2018		001-4190-113-0000-000000-000-00-000	1,402.05	001	4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
144	Payroll - pay date 03/30/18.			3/30/2018		001-4512-143-0000-000000-300-00-000	\$ 4,387.89	001	4500
145	Payroll - pay date 03/30/18.			3/30/2018		001-4528-113-0000-000000-300-00-000	6,750.60	001	4500
146	Payroll - pay date 03/30/18.			3/30/2018		001-4528-143-0000-000000-200-00-000	6,075.54	001	4500
147	Payroll - pay date 03/30/18.			3/30/2018		001-4528-143-0000-000000-300-00-000	3,375.30	001	4500
148	Payroll - pay date 03/30/18.			3/30/2018		001-4532-143-0000-000000-300-00-000	4,387.89	001	4500
149	Payroll - pay date 03/30/18.			3/30/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
150	Payroll - pay date 03/30/18.			3/30/2018		001-4590-113-0000-000000-200-00-000	90.87	001	4500
151	Payroll - pay date 03/30/18.			3/30/2018		001-4590-113-0000-000000-300-00-000	4,041.71	001	4500
152	Payroll - pay date 03/30/18.			3/30/2018		001-4610-113-0000-000000-000-00-000	103.86	001	4600
153	Payroll - pay date 03/30/18.			3/30/2018		001-4610-113-0000-000000-200-00-000	77.89	001	4600
154	Payroll - pay date 03/30/18.			3/30/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
155	Payroll - pay date 03/30/18.			3/30/2018		006-3120-141-0000-000000-101-00-000	991.69	006	3100
156	Payroll - pay date 03/30/18.			3/30/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
157	Payroll - pay date 03/30/18.			3/30/2018		013-3210-143-0000-000000-012-00-000	700.00	013	3200
158	Payroll - pay date 03/30/18.			3/30/2018		401-3260-111-9918-000000-000-00-000	571.17	401	3200
159	Payroll - pay date 03/30/18.			3/30/2018		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
160	Payroll - pay date 03/30/18.			3/30/2018		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
161	Payroll - pay date 03/30/18.			3/30/2018		572-1270-112-9918-000000-000-00-000	200.00	572	1200
162	Payroll - pay date 03/30/18.			3/30/2018		572-3260-111-9918-000000-000-00-000	72.73	572	3200
163	Payroll - pay date 03/30/18.			3/30/2018		590-1110-111-9918-000000-000-00-000	1,473.46	590	1100
164	Payroll - pay date 03/30/18.			3/30/2018		599-2823-142-9818-000000-000-00-000	520.00	599	2800
							\$ 313,208.03		
Check # 98409 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	181579	0033018	3/30/2018		001-2212-219-0000-000000-000-00-000	10.51	001	2200
2	OTHER CERTIFICATED RETIREMENT	181579	0033018	3/30/2018		001-2213-219-0000-000000-000-00-000	4.55	001	2200
3	OTHER CERTIFICATED RETIREMENT	181579	0033018	3/30/2018		001-2411-219-0000-000000-000-00-000	52.56	001	2400
4	OTHER CERTIFICATED RETIREMENT	181579	0033018	3/30/2018		001-2416-219-0000-000000-000-00-000	31.52	001	2400
5	OTHER CERTIFICATED RETIREMENT	181579	0033018	3/30/2018		001-2421-219-0000-000000-101-00-000	41.03	001	2400
6	OTHER CERTIFICATED RETIREMENT	181579	0033018	3/30/2018		001-2421-219-0000-000000-200-00-000	78.11	001	2400
7	OTHER CERTIFICATED RETIREMENT	181579	0033018	3/30/2018		001-2421-219-0000-000000-300-00-000	92.25	001	2400
8	OTHER NONCERTIFICATED RETIRE	181579	0033018	3/30/2018		001-2510-229-0000-000000-000-00-000	42.71	001	2500
9	OTHER NONCERTIFICATED RETIRE	181579	0033018	3/30/2018		001-2710-229-0000-000000-000-00-000	27.73	001	2700
10	OTHER NONCERTIFICATED RETIRE	181579	0033018	3/30/2018		001-2810-229-0000-000000-000-00-000	17.32	001	2800
11	OTHER NONCERTIFICATED	181579	0033018	3/30/2018		001-2840-229-0000-000000-000-00-000	17.31	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	RETIRE OTHER NONCERTIFICATED RETIRE	181579	0033018	3/30/2018		001-2960-229-0000-000000-000-00-000	\$ 37.46 001		2900
							\$ 453.06		
Check # 98410 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1110-213-0000-000000-101-01-000	89.09 001		1100
2	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1110-213-0000-000000-101-02-000	122.25 001		1100
3	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1110-213-0000-000000-101-03-000	135.90 001		1100
4	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1110-213-0000-000000-101-04-000	119.83 001		1100
5	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1110-213-0000-000000-101-14-000	95.59 001		1100
6	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1110-213-0000-080000-101-00-000	27.71 001		1100
7	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1110-213-0000-120000-101-00-000	29.65 001		1100
8	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1110-213-0000-290000-101-00-000	29.37 001		1100
9	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1120-213-0000-000000-200-05-000	147.11 001		1100
10	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1120-213-0000-000000-200-06-000	145.12 001		1100
11	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1120-213-0000-020000-200-00-000	32.47 001		1100
12	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1120-213-0000-050000-200-00-000	67.84 001		1100
13	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1120-213-0000-080000-200-00-000	61.25 001		1100
14	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1120-213-0000-110000-200-00-000	56.95 001		1100
15	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1120-213-0000-120000-200-00-000	30.54 001		1100
16	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1120-213-0000-130000-200-00-000	56.05 001		1100
17	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1120-213-0000-150000-200-00-000	54.40 001		1100
18	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1120-213-0000-290000-200-00-000	29.50 001		1100
19	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1132-213-0000-020000-300-00-000	30.83 001		1100
20	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1132-213-0000-050000-300-00-000	90.84 001		1100
21	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1132-213-0000-060000-300-00-000	36.62 001		1100
22	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1132-213-0000-080000-300-00-000	61.10 001		1100
23	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1132-213-0000-110000-300-00-000	113.67 001		1100
24	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1132-213-0000-120000-300-00-000	30.52 001		1100
25	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1132-213-0000-130000-300-00-000	108.91 001		1100
26	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1132-213-0000-150000-300-00-000	71.83 001		1100
27	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1132-213-0000-290000-700-00-000	42.02 001		1100
28	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-1132-223-0000-000000-300-00-000	8.39 001		1100
29	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1140-213-0000-000000-000-16-000	1.14 001		1100
30	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1210-213-0000-000000-000-00-000	21.78 001		1200
31	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1237-213-0000-000000-101-00-000	73.48 001		1200
32	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1237-213-0000-000000-200-00-000	52.78 001		1200
33	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-1237-223-0000-000000-101-00-000	17.51 001		1200
34	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1239-213-0000-000000-101-00-000	32.27 001		1200
35	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1245-213-0000-000000-300-00-000	29.20 001		1200
36	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1247-213-0000-000000-200-00-000	53.53 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1247-213-0000-000000-300-00-000	\$ 112.88 001		1200
38	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1247-213-0000-210000-200-00-000	2.93 001		1200
39	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-1247-223-0000-000000-200-00-000	26.98 001		1200
40	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-1247-223-0000-000000-300-00-000	83.77 001		1200
41	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1249-213-0000-000000-200-00-000	60.59 001		1200
42	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-1290-223-2800-000000-000-00-000	8.35 001		1200
43	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1930-213-0000-000000-101-00-000	4.57 001		1900
44	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-1930-213-0000-000000-300-00-000	40.34 001		1900
45	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2122-213-0000-000000-101-00-000	39.13 001		2100
46	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2122-213-0000-000000-200-00-000	31.44 001		2100
47	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2122-213-0000-000000-300-00-000	27.01 001		2100
48	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2134-213-0000-000000-000-00-000	37.65 001		2100
49	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2134-223-0000-000000-000-00-000	6.28 001		2100
50	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2150-213-0000-000000-000-00-000	37.65 001		2100
51	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2190-223-0000-000000-101-00-000	14.31 001		2100
52	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2212-213-0000-000000-000-00-000	10.51 001		2200
53	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2213-213-0000-000000-000-00-000	9.36 001		2200
54	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2218-213-0000-000000-000-00-000	3.84 001		2200
55	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2222-223-0000-000000-101-00-000	8.92 001		2200
56	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
57	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2222-213-0000-000000-000-00-000	33.91 001		2200
58	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2222-213-0000-000000-300-00-000	2.90 001		2200
59	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2240-213-2900-000000-300-00-000	1.22 001		2200
60	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2240-223-0000-000000-000-00-000	25.44 001		2200
61	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
62	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2411-223-0000-000000-000-00-000	16.99 001		2400
63	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2416-213-0000-000000-000-00-000	31.52 001		2400
64	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2421-213-0000-000000-101-00-000	41.03 001		2400
65	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2421-213-0000-000000-200-00-000	78.11 001		2400
66	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-2421-213-0000-000000-300-00-000	92.25 001		2400
67	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2422-223-0000-000000-101-00-000	46.82 001		2400
68	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2422-223-0000-000000-200-00-000	38.52 001		2400
69	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2422-223-0000-000000-300-00-000	40.51 001		2400
70	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2500-223-0000-000000-000-00-000	48.27 001		2500
71	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2510-223-0000-000000-000-00-000	42.71 001		2500
72	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2710-223-0000-000000-000-00-000	27.73 001		2700
73	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2720-223-0000-000000-000-00-000	1.31 001		2700
74	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2720-223-0000-000000-101-00-000	59.84 001		2700
75	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2720-223-0000-000000-200-00-000	63.97 001		2700
76	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2720-223-0000-000000-250-00-000	6.59 001		2700
77	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2720-223-0000-000000-300-00-000	66.72 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2810-223-0000-000000-000-00-000	\$ 20.62 001		2800
79	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2821-223-0000-000000-000-00-000	25.68 001		2800
80	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2822-223-0000-000000-000-00-000	74.41 001		2800
81	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2823-223-0000-000000-000-00-000	6.02 001		2800
82	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2824-223-0000-000000-000-00-000	15.72 001		2800
83	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2840-223-0000-000000-000-00-000	17.31 001		2800
84	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2933-223-0000-000000-000-00-000	23.40 001		2900
85	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-2960-223-0000-000000-000-00-000	44.42 001		2900
86	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-3290-223-0000-000000-200-00-000	3.90 001		3200
87	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-3290-223-0000-000000-300-00-000	8.32 001		3200
88	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-4137-213-0000-000000-101-00-000	4.35 001		4100
89	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-4137-213-0000-000000-300-00-000	8.07 001		4100
90	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-4141-213-0000-000000-300-00-000	0.75 001		4100
91	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-4190-213-0000-000000-000-00-000	20.33 001		4100
92	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-4512-223-0000-000000-300-00-000	63.62 001		4500
93	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-4528-213-0000-000000-300-00-000	97.89 001		4500
94	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-4528-223-0000-000000-200-00-000	88.10 001		4500
95	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-4528-223-0000-000000-300-00-000	48.94 001		4500
96	SOCIAL SECURITY-NONCERT.	181580	0033018	3/30/2018		001-4532-223-0000-000000-300-00-000	63.62 001		4500
97	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-4590-213-0000-000000-000-00-000	31.76 001		4500
98	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-4590-213-0000-000000-200-00-000	1.32 001		4500
99	SOCIAL SECURITY-CERT.	181580	0033018	3/30/2018		001-4590-213-0000-000000-300-00-000	58.61 001		4500
100	SOCIAL SECURITY-CERT.	181581	0033018	3/30/2018		001-4610-213-0000-000000-000-00-000	1.51 001		4600
101	SOCIAL SECURITY-CERT.	181581	0033018	3/30/2018		001-4610-213-0000-000000-200-00-000	1.13 001		4600
102	SOCIAL SECURITY-CERT.	181581	0033018	3/30/2018		001-4670-213-0000-000000-000-00-000	3.03 001		4600
103	SOCIAL SECURITY-NONCERT.	181581	0033018	3/30/2018		006-3120-223-0000-000000-101-00-000	14.38 006		3100
104	SOCIAL SECURITY-NONCERT.	181581	0033018	3/30/2018		006-3120-223-0000-000000-200-00-000	9.77 006		3100
105	SOCIAL SECURITY-NONCERT.	181581	0033018	3/30/2018		013-3210-223-0000-000000-012-00-000	10.15 013		3200
106	SOCIAL SECURITY-CERT.	181581	0033018	3/30/2018		401-3260-213-9918-000000-000-00-000	8.28 401		3200
107	SOCIAL SECURITY-CERT.	181581	0033018	3/30/2018		516-1110-213-9818-000000-000-00-000	16.24 516		1100
108	SOCIAL SECURITY-CERT.	181581	0033018	3/30/2018		572-1270-213-9918-000000-000-00-000	42.20 572		1200
109	SOCIAL SECURITY-CERT.	181581	0033018	3/30/2018		572-3260-213-9918-000000-000-00-000	1.05 572		3200
110	SOCIAL SECURITY-CERT.	181581	0033018	3/30/2018		590-1110-213-9918-000000-000-00-000	21.37 590		1100
111	SOCIAL SECURITY-NONCERT.	181581	0033018	3/30/2018		599-2823-223-9818-000000-000-00-000	7.54 599		2800
							\$ 4,465.46		

Check # 98411 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	181582	0033018	3/30/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181582	0033018	3/30/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181582	0033018	3/30/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181582	0033018	3/30/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181582	0033018	3/30/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	STRS EMPLOYER'S "PICK-UP"	181582	0033018	3/30/2018		001-2421-212-0000-000000-200-00-000	\$ 743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181582	0033018	3/30/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 98412 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181583	0033018	3/30/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181583	0033018	3/30/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98413 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1100-241-0000-000000-000-00-000	(546.80) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1110-241-0000-000000-101-01-000	492.12 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1110-241-0000-000000-101-02-000	492.12 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1110-241-0000-000000-101-04-000	984.24 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1110-241-0000-080000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1110-241-0000-120000-101-00-000	492.12 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1110-241-0000-290000-101-00-000	492.12 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1120-241-0000-000000-200-06-000	492.12 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1120-241-0000-080000-200-00-000	984.24 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1120-241-0000-110000-200-00-000	984.24 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1120-241-0000-130000-200-00-000	492.12 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1132-241-0000-050000-300-00-000	984.24 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1132-241-0000-080000-300-00-000	446.94 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1132-241-0000-130000-300-00-000	492.12 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1132-241-0000-150000-300-00-000	492.12 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1247-241-0000-000000-200-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1247-241-0000-000000-300-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	181584	0033018	3/30/2018		001-1249-241-0000-000000-200-00-000	492.12 001		1200
20	MEDICAL/HOSPITALIZATION-	181584	0033018	3/30/2018		001-1930-241-0000-000000-300-00-000	537.30 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	CERT. MEDICAL/HOSPITALIZATION- CERT.	181584	0033018	3/30/2018		001-2421-241-0000-000000-101-00-000	\$ 492.12 001		2400
22	MEDICAL/HOSPITALIZATION- NONCRT	181584	0033018	3/30/2018		001-2710-251-0000-000000-000-00-000	503.06 001		2700
23	MEDICAL/HOSPITALIZATION- NONCRT	181584	0033018	3/30/2018		001-2720-251-0000-000000-101-00-000	1,006.12 001		2700
24	MEDICAL/HOSPITALIZATION- NONCRT	181584	0033018	3/30/2018		001-2720-251-0000-000000-200-00-000	503.06 001		2700
25	MEDICAL/HOSPITALIZATION- NONCRT	181584	0033018	3/30/2018		001-2720-251-0000-000000-300-00-000	503.06 001		2700
26	MEDICAL/HOSPITALIZATION- NONCRT	181584	0033018	3/30/2018		001-2822-251-0000-000000-000-00-000	1,006.12 001		2800
27	MEDICAL/HOSPITALIZATION- NONCRT	181584	0033018	3/30/2018		001-2960-251-0000-000000-000-00-000	503.06 001		2900
28	MEDICAL/HOSPITALIZATION- NONCRT	181584	0033018	3/30/2018		006-3120-251-0000-000000-200-00-000	503.06 006		3100
29	MEDICAL/HOSPITALIZATION- CERT.	181584	0033018	3/30/2018		590-1110-241-9918-000000-000-00-000	492.12 590		1100
30	DENTAL - CERT.	181585	0033018	3/30/2018		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
31	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-1100-253-0000-000000-000-00-000	96.91 001		1100
32	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-1100-253-0000-000000-000-00-000	96.91 001		1100
33	DENTAL - CERT.	181585	0033018	3/30/2018		001-1110-243-0000-000000-101-01-000	261.66 001		1100
34	DENTAL - CERT.	181585	0033018	3/30/2018		001-1110-243-0000-000000-101-02-000	348.88 001		1100
35	DENTAL - CERT.	181585	0033018	3/30/2018		001-1110-243-0000-000000-101-03-000	256.16 001		1100
36	DENTAL - CERT.	181585	0033018	3/30/2018		001-1110-243-0000-000000-101-04-000	348.88 001		1100
37	DENTAL - CERT.	181585	0033018	3/30/2018		001-1110-243-0000-000000-101-14-000	261.66 001		1100
38	DENTAL - CERT.	181585	0033018	3/30/2018		001-1110-243-0000-080000-101-00-000	87.22 001		1100
39	DENTAL - CERT.	181585	0033018	3/30/2018		001-1110-243-0000-120000-101-00-000	87.22 001		1100
40	DENTAL - CERT.	181585	0033018	3/30/2018		001-1110-243-0000-290000-101-00-000	87.22 001		1100
41	DENTAL - CERT.	181585	0033018	3/30/2018		001-1110-243-0000-000000-101-03-000	5.50 001		1100
42	DENTAL - CERT.	181585	0033018	3/30/2018		001-1120-243-0000-000000-200-05-000	261.66 001		1100
43	DENTAL - CERT.	181585	0033018	3/30/2018		001-1120-243-0000-000000-200-06-000	261.66 001		1100
44	DENTAL - CERT.	181585	0033018	3/30/2018		001-1120-243-0000-020000-200-00-000	87.22 001		1100
45	DENTAL - CERT.	181585	0033018	3/30/2018		001-1120-243-0000-050000-200-00-000	174.44 001		1100
46	DENTAL - CERT.	181585	0033018	3/30/2018		001-1120-243-0000-080000-200-00-000	174.44 001		1100
47	DENTAL - CERT.	181585	0033018	3/30/2018		001-1120-243-0000-110000-200-00-000	174.44 001		1100
48	DENTAL - CERT.	181585	0033018	3/30/2018		001-1120-243-0000-120000-200-00-000	76.90 001		1100
49	DENTAL - CERT.	181585	0033018	3/30/2018		001-1120-243-0000-130000-200-00-000	174.44 001		1100
50	DENTAL - CERT.	181585	0033018	3/30/2018		001-1120-243-0000-150000-200-00-000	87.22 001		1100
51	DENTAL - CERT.	181585	0033018	3/30/2018		001-1120-243-0000-290000-200-00-000	87.22 001		1100
52	DENTAL - CERT.	181585	0033018	3/30/2018		001-1132-243-0000-020000-300-00-000	87.22 001		1100
53	DENTAL - CERT.	181585	0033018	3/30/2018		001-1132-243-0000-050000-300-00-000	174.44 001		1100
54	DENTAL - CERT.	181585	0033018	3/30/2018		001-1132-243-0000-060000-300-00-000	87.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	DENTAL - CERT.	181585	0033018	3/30/2018		001-1132-243-0000-080000-300-00-000	\$ 166.43 001		1100
56	DENTAL - CERT.	181585	0033018	3/30/2018		001-1132-243-0000-110000-300-00-000	261.66 001		1100
57	DENTAL - CERT.	181585	0033018	3/30/2018		001-1132-243-0000-120000-300-00-000	97.54 001		1100
58	DENTAL - CERT.	181585	0033018	3/30/2018		001-1132-243-0000-130000-300-00-000	261.66 001		1100
59	DENTAL - CERT.	181585	0033018	3/30/2018		001-1132-243-0000-150000-300-00-000	174.44 001		1100
60	DENTAL - CERT.	181585	0033018	3/30/2018		001-1132-243-0000-290000-700-00-000	87.22 001		1100
61	DENTAL - CERT.	181585	0033018	3/30/2018		001-1237-243-0000-000000-101-00-000	261.66 001		1200
62	DENTAL - CERT.	181585	0033018	3/30/2018		001-1237-243-0000-000000-200-00-000	174.44 001		1200
63	DENTAL - CERT.	181585	0033018	3/30/2018		001-1239-243-0000-000000-101-00-000	87.22 001		1200
64	DENTAL - CERT.	181585	0033018	3/30/2018		001-1245-243-0000-000000-300-00-000	87.22 001		1200
65	DENTAL - CERT.	181585	0033018	3/30/2018		001-1247-243-0000-000000-200-00-000	87.22 001		1200
66	DENTAL - CERT.	181585	0033018	3/30/2018		001-1247-243-0000-000000-300-00-000	261.66 001		1200
67	DENTAL - CERT.	181585	0033018	3/30/2018		001-1249-243-0000-000000-200-00-000	174.44 001		1200
68	DENTAL - CERT.	181585	0033018	3/30/2018		001-1930-243-0000-000000-300-00-000	107.76 001		1900
69	DENTAL - CERT.	181585	0033018	3/30/2018		001-2122-243-0000-000000-101-00-000	87.22 001		2100
70	DENTAL - CERT.	181585	0033018	3/30/2018		001-2122-243-0000-000000-200-00-000	87.22 001		2100
71	DENTAL - CERT.	181585	0033018	3/30/2018		001-2122-243-0000-000000-300-00-000	87.22 001		2100
72	DENTAL - CERT.	181585	0033018	3/30/2018		001-2134-243-0000-000000-000-00-000	87.22 001		2100
73	DENTAL - CERT.	181585	0033018	3/30/2018		001-2150-243-0000-000000-000-00-000	87.22 001		2100
74	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2190-253-0000-000000-101-00-000	15.43 001		2100
75	DENTAL - CERT.	181585	0033018	3/30/2018		001-2212-243-0000-000000-000-00-000	21.80 001		2200
76	DENTAL - CERT.	181585	0033018	3/30/2018		001-2222-243-0000-000000-000-00-000	87.22 001		2200
77	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2240-253-0000-000000-000-00-000	89.16 001		2200
78	DENTAL - CERT.	181585	0033018	3/30/2018		001-2411-243-0000-000000-000-00-000	96.91 001		2400
79	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2411-253-0000-000000-000-00-000	89.16 001		2400
80	DENTAL - CERT.	181585	0033018	3/30/2018		001-2416-243-0000-000000-000-00-000	65.42 001		2400
81	DENTAL - CERT.	181585	0033018	3/30/2018		001-2421-243-0000-000000-101-00-000	87.22 001		2400
82	DENTAL - CERT.	181585	0033018	3/30/2018		001-2421-243-0000-000000-200-00-000	174.44 001		2400
83	DENTAL - CERT.	181585	0033018	3/30/2018		001-2421-243-0000-000000-300-00-000	174.44 001		2400
84	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2422-253-0000-000000-101-00-000	89.16 001		2400
85	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2422-253-0000-000000-200-00-000	89.16 001		2400
86	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2422-253-0000-000000-300-00-000	178.32 001		2400
87	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2500-253-0000-000000-000-00-000	178.32 001		2500
88	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2510-253-0000-000000-000-00-000	96.91 001		2500
89	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2710-253-0000-000000-000-00-000	89.16 001		2700
90	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2720-253-0000-000000-101-00-000	267.48 001		2700
91	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2720-253-0000-000000-200-00-000	267.48 001		2700
92	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2720-253-0000-000000-300-00-000	267.48 001		2700
93	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2821-253-0000-000000-000-00-000	89.16 001		2800
94	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2822-253-0000-000000-000-00-000	787.01 001		2800
95	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2933-253-0000-000000-000-00-000	89.16 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	DENTAL - NONCERT.	181585	0033018	3/30/2018		001-2960-253-0000-000000-000-00-000	\$ 89.16 001		2900
97	DENTAL - CERT.	181585	0033018	3/30/2018		001-4590-243-0000-000000-000-00-000	74.69 001		4500
98	DENTAL - NONCERT.	181585	0033018	3/30/2018		006-3120-253-0000-000000-101-00-000	89.16 006		3100
99	DENTAL - NONCERT.	181585	0033018	3/30/2018		006-3120-253-0000-000000-200-00-000	89.16 006		3100
100	DENTAL - CERT.	181585	0033018	3/30/2018		516-1110-243-9818-000000-000-00-000	41.44 516		1100
101	DENTAL - CERT.	181585	0033018	3/30/2018		572-1270-243-9918-000000-000-00-000	133.00 572		1200
102	DENTAL - CERT.	181585	0033018	3/30/2018		590-1110-243-9918-000000-000-00-000	87.22 590		1100
103	VISION - CERT.	181587	0033018	3/30/2018		001-2411-244-0000-000000-000-00-000	15.00 001		2400
104	VISION - NONCERT.	181587	0033018	3/30/2018		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 27,768.31		
Check # 98414 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1100-241-0000-000000-000-00-000	1,372.98 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1110-241-0000-000000-101-02-000	3,707.04 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1110-241-0000-000000-101-03-000	2,471.36 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1120-241-0000-120000-200-00-000	1,089.62 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1120-241-0000-150000-200-00-000	1,235.68 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
18	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1132-241-0000-120000-300-00-000	1,381.74 001		1100

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19	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1132-241-0000-130000-300-00-000	\$ 2,471.36 001		1100
20	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
21	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
22	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1237-241-0000-000000-200-00-000	2,471.36 001		1200
23	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
24	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
25	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
26	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1249-241-0000-000000-200-00-000	1,235.68 001		1200
27	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-1930-241-0000-000000-300-00-000	177.52 001		1900
28	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
29	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
30	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
31	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
32	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2190-251-0000-000000-101-00-000	218.51 001		2100
33	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-2212-241-0000-000000-000-00-000	308.92 001		2200
34	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
35	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2240-251-0000-000000-000-00-000	1,263.14 001		2200
36	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
37	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2411-251-0000-000000-000-00-000	1,263.14 001		2400
38	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-2416-241-0000-000000-000-00-000	926.76 001		2400
39	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
40	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-2421-241-0000-000000-300-00-000	2,471.36 001		2400
41	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2422-251-0000-000000-101-00-000	1,263.14 001		2400
42	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400
43	MEDICAL/HOSPITALIZATION-	181586	0033018	3/30/2018		001-2422-251-0000-000000-300-00-000	2,526.28 001		2400

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	NONCRT								
44	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2500-251-0000-000000-000-00-000	\$ 1,263.14 001		2500
45	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
46	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700
47	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2720-251-0000-000000-200-00-000	2,526.28 001		2700
48	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2720-251-0000-000000-300-00-000	2,526.28 001		2700
49	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2821-251-0000-000000-000-00-000	1,263.14 001		2800
50	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2822-251-0000-000000-000-00-000	7,360.33 001		2800
51	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		001-2933-251-0000-000000-000-00-000	1,263.14 001		2900
52	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		001-4590-241-0000-000000-000-00-000	1,058.16 001		4500
53	MEDICAL/HOSPITALIZATION-NONCRT	181586	0033018	3/30/2018		006-3120-251-0000-000000-101-00-000	1,263.14 006		3100
54	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		516-1110-241-9818-000000-000-00-000	587.20 516		1100
55	MEDICAL/HOSPITALIZATION-CERT.	181586	0033018	3/30/2018		572-1270-241-9918-000000-000-00-000	1,884.16 572		1200
							\$ 97,371.60		
Check # 98415 ACCOUNTS_PAYABLE Vidalia Travel 8571 RECONCILED									
1	Cups	180623	32016659	3/30/2018		001-2122-511-0000-000000-300-00-000	996.00 001		2100
2	Cups	180623	32017664	3/30/2018		001-2122-511-0000-000000-300-00-000	12.00 001		2100
							\$ 1,008.00		
Check # 98416 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Towels	181542	WALMART 3/18	3/30/2018		300-4527-510-0000-000000-000-00-000	48.85 300		4500
							\$ 48.85		
Check # 98417 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	180052	X20267018	3/30/2018		006-3120-462-0000-000000-000-00-000	39,315.95 006		3100
							\$ 39,315.95		
Check # 98418 ACCOUNTS_PAYABLE Thomson Development 7378 RECONCILED									
1	Bags	181202	0950604	3/30/2018		001-2750-580-0000-000000-000-00-000	41.98 001		2700
2	Bags	181202	0953074	3/30/2018		001-2750-580-0000-000000-000-00-000	44.86 001		2700
							\$ 86.84		
Check # 98419 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Large Lamps	181544	0003218	3/30/2018		300-4590-510-0000-000000-000-00-000	875.00 300		4500
2	OTHER AWARDS AND PRIZES	181545	0122817	3/30/2018		300-4590-889-0000-000000-000-00-000	508.00 300		4500

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							\$ 1,383.00		
Check # 98420 ACCOUNTS_PAYABLE Medina, Dustin 9272 RECONCILED									
1	Medium Orchid Chair	181202	6230506	3/30/2018		001-2822-580-0000-000000-000-00-000	\$ 230.90	001	2800
							\$ 230.90		
Check # 98421 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	181488	FEBRUARY 2018	3/30/2018		001-1290-474-0000-000000-000-00-000	304.00	001	1200
							\$ 304.00		
Check # 98422 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Maroon Calendars	181563	0012596	3/30/2018		013-3210-510-0000-000000-009-00-000	125.00	013	3200
							\$ 125.00		
Check # 98423 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Large Violet Boxes	181512	WINTER RETREAT	3/30/2018		018-1120-511-9391-000000-200-00-000	300.00	018	1100
							\$ 300.00		
Check # 98424 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	Large Flowers	181548	DEPOSIT	3/30/2018		300-4535-510-9535-000000-300-00-000	100.00	300	4500
							\$ 100.00		
Check # 98425 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10324750	3/30/2018		001-1120-461-0000-000000-200-00-000	142.05	001	1100
2	PRINTING AND BINDING	180319	10324750	3/30/2018		001-1132-461-0000-000000-300-00-000	10.66	001	1100
3	PRINTING AND BINDING	180319	10325537	3/30/2018		001-1110-461-0000-000000-101-00-000	1,538.97	001	1100
4	PRINTING AND BINDING	180319	10325537	3/30/2018		001-1120-461-0000-000000-200-00-000	1,666.86	001	1100
5	PRINTING AND BINDING	180319	10325537	3/30/2018		001-1132-461-0000-000000-300-00-000	1,183.41	001	1100
6	PRINTING AND BINDING	180319	10325537	3/30/2018		001-2500-461-0000-000000-000-00-000	53.30	001	2500
7	PRINTING AND BINDING	180319	10325537	3/30/2018		001-2411-461-0000-000000-000-00-000	167.92	001	2400
8	PRINTING AND BINDING	180917	10325537	3/30/2018		001-2810-461-0000-000000-400-00-000	4.42	001	2800
							\$ 4,767.59		
Check # 98426 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Medium Markers	180115	KROGER 3/11	3/30/2018		001-2421-512-0000-000000-300-00-000	47.33	001	2400
							\$ 47.33		
Check # 98427 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008479	3/30/2018		001-1290-411-0000-000000-310-00-000	664.16	001	1200
2	INSTRUCTION SERVICES	181189	481008524	3/30/2018		001-1290-411-0000-000000-310-00-000	664.16	001	1200
							\$ 1,328.32		
Check # 98428 ACCOUNTS_PAYABLE Howell Insurance 7364 RECONCILED									
1	Small Maroon Rubber Duck	181487	253522K	3/30/2018		401-3260-510-9918-000000-000-00-000	64.00	401	3200
2	Candle	181487	253522K	3/30/2018		401-3260-510-9918-000000-000-00-000	23.00	401	3200
3	Markers	181487	253522K	3/30/2018		401-3260-510-9918-000000-000-00-000	72.50	401	3200

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4	Candle	181487	253522K	3/30/2018		401-3260-510-9918-000000-000-00-000	\$ 26.00	401	3200
5	Small Carnation Rubber Bands	181487	253522K	3/30/2018		401-3260-510-9918-000000-000-00-000	18.19	401	3200
							\$ 203.69		
Check # 98429 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	Medium Lamps	181554	MENARDS 3/11	3/30/2018		001-2960-517-0000-000000-000-00-000	35.03	001	2900
							\$ 35.03		
Check # 98430 ACCOUNTS_PAYABLE Kite Development 9928 RECONCILED									
1	Orchid Rubber Bands	181497	00030876_048	3/30/2018		001-2240-516-0000-000000-101-00-000	4,076.00	001	2200
							\$ 4,076.00		
Check # 98431 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Small Red Rubber Bands	180128	1777384	3/30/2018		001-1120-511-0000-120000-200-00-000	23.31	001	1100
							\$ 23.31		
Check # 98432 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Medium Trays	180152	586063/586064	3/30/2018		001-1110-511-0000-000000-101-16-000	97.00	001	1100
							\$ 97.00		
Check # 98433 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Mango Phone	180261	361150/1	3/30/2018		300-4516-510-0000-000000-000-00-000	29.98	300	4500
2	Small Mango Phone	180261	368901/1	3/30/2018		300-4516-510-0000-000000-000-00-000	128.00	300	4500
3	Rug	180859	352377/1	3/30/2018		001-2822-580-0000-000000-000-00-000	529.00	001	2800
4	Large Monitor	180859	352377/1	3/30/2018		001-2821-580-0000-000000-000-00-000	150.00	001	2800
5	Medium Violet Lamps	180859	352377/1	3/30/2018		001-2810-512-0000-000000-000-00-000	150.00	001	2800
6	Rug	180859	388581/1 CR	3/30/2018		001-2822-580-0000-000000-000-00-000	(104.00)	001	2800
7	Medium Boxes	181114	371782/1	3/30/2018		300-4528-510-0000-000000-000-00-000	263.76	300	4500
8	Small Violet Trays	181259	376778/1	3/30/2018		300-4516-510-0000-000000-000-00-000	50.00	300	4500
9	Medium Pink Rug	181342	379010/1	3/30/2018		300-4528-510-9528-000000-300-00-000	249.84	300	4500
10	Blue Paper	181422	381727/1	3/30/2018		300-4511-510-0000-000000-000-00-000	350.00	300	4500
11	Wisteria Boxes	181422	381727/1	3/30/2018		300-4511-510-9511-000000-300-00-000	350.00	300	4500
12	Medium Trays	181536	352781/1	3/30/2018		300-4512-510-9512-000000-300-00-000	275.00	300	4500
13	Brown Desk	181543	387051/1	3/30/2018		300-4511-510-0000-000000-000-00-000	409.48	300	4500
							\$ 2,831.06		
Check # 98434 ACCOUNTS_PAYABLE Ochlocknee Accounting 2685 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180959	CV1168009000 90	3/30/2018		001-1100-439-8000-000000-300-00-000	225.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	180959	CV1168009200 92	3/30/2018		001-1100-439-8000-000000-300-00-000	225.00	001	1100
							\$ 450.00		
Check # 98435 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Sticky Notes	181183	0978061	3/30/2018		001-2720-514-0000-000000-300-00-000	246.00	001	2700
2	Large Mango Boxes	181183	0978062	3/30/2018		001-2720-514-0000-000000-200-00-000	311.44	001	2700
3	Poster Board	181183	0978064	3/30/2018		001-2720-514-0000-000000-101-00-000	507.80	001	2700

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							\$ 1,065.24		
Check # 98436 ACCOUNTS_PAYABLE Alma Gymnasium 6812 RECONCILED									
1	Poster Board	181183	0168627	3/30/2018		001-2720-514-0000-000000-101-00-000	\$ 120.00	001	2700
2	Sticky Notes	181183	0168739	3/30/2018		001-2720-514-0000-000000-300-00-000	159.00	001	2700
							\$ 279.00		
Check # 98437 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181186	90006421392	3/30/2018		001-2720-451-0000-000000-101-00-000	2,612.87	001	2700
2	ELECTRICITY	181186	90006421392	3/30/2018		001-2720-451-0000-000000-200-00-000	4,445.10	001	2700
3	ELECTRICITY	181186	90006421392	3/30/2018		001-2720-451-0000-000000-250-00-000	1,356.23	001	2700
4	ELECTRICITY	181186	90006421392	3/30/2018		001-2720-451-0000-000000-300-00-000	8,287.81	001	2700
5	ELECTRICITY	181186	90006421392	3/30/2018		001-2720-451-0000-000000-400-00-000	379.81	001	2700
							\$ 17,081.82		
Check # 98438 ACCOUNTS_PAYABLE East Dublin Industries 6701 RECONCILED									
1	Medium Lime Candle	181203	0015174	3/30/2018		001-2840-573-0000-000000-000-00-000	90.00	001	2800
2	Medium Lime Candle	181203	0015208	3/30/2018		001-2840-573-0000-000000-000-00-000	38.00	001	2800
							\$ 128.00		
Check # 98439 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Orchid Chair	181202	INV16538	3/30/2018		001-2822-580-0000-000000-000-00-000	51.52	001	2800
							\$ 51.52		
Check # 98440 ACCOUNTS_PAYABLE Centerville Medical supplies 5324 RECONCILED									
1	Small Desk	181486	IN0629001	3/30/2018		401-3260-510-9918-000000-000-00-000	111.48	401	3200
							\$ 111.48		
Check # 98441 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	181588	3302018	3/30/2018		001-1110-242-0000-000000-101-01-000	9.00	001	1100
2	LIFE - CERT.	181588	3302018	3/30/2018		001-1110-242-0000-000000-101-02-000	12.00	001	1100
3	LIFE - CERT.	181588	3302018	3/30/2018		001-1110-242-0000-000000-101-03-000	11.81	001	1100
4	LIFE - CERT.	181588	3302018	3/30/2018		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	181588	3302018	3/30/2018		001-1110-242-0000-000000-101-14-000	12.00	001	1100
6	LIFE - CERT.	181588	3302018	3/30/2018		001-1110-242-0000-080000-101-00-000	3.00	001	1100
7	LIFE - CERT.	181588	3302018	3/30/2018		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	181588	3302018	3/30/2018		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	181588	3302018	3/30/2018		001-1110-242-0000-000000-101-03-000	0.19	001	1100
10	LIFE - CERT.	181588	3302018	3/30/2018		001-1120-242-0000-000000-200-05-000	12.00	001	1100
11	LIFE - CERT.	181588	3302018	3/30/2018		001-1120-242-0000-000000-200-06-000	12.00	001	1100
12	LIFE - CERT.	181588	3302018	3/30/2018		001-1120-242-0000-020000-200-00-000	3.00	001	1100
13	LIFE - CERT.	181588	3302018	3/30/2018		001-1120-242-0000-050000-200-00-000	6.00	001	1100
14	LIFE - CERT.	181588	3302018	3/30/2018		001-1120-242-0000-080000-200-00-000	6.00	001	1100
15	LIFE - CERT.	181588	3302018	3/30/2018		001-1120-242-0000-110000-200-00-000	6.00	001	1100
16	LIFE - CERT.	181588	3302018	3/30/2018		001-1120-242-0000-120000-200-00-000	2.64	001	1100
17	LIFE - CERT.	181588	3302018	3/30/2018		001-1120-242-0000-130000-200-00-000	6.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	LIFE - CERT.	181588	3302018	3/30/2018		001-1120-242-0000-150000-200-00-000	\$ 6.00	001	1100
19	LIFE - CERT.	181588	3302018	3/30/2018		001-1120-242-0000-290000-200-00-000	3.00	001	1100
20	LIFE - CERT.	181588	3302018	3/30/2018		001-1132-242-0000-020000-300-00-000	3.00	001	1100
21	LIFE - CERT.	181588	3302018	3/30/2018		001-1132-242-0000-050000-300-00-000	9.00	001	1100
22	LIFE - CERT.	181588	3302018	3/30/2018		001-1132-242-0000-060000-300-00-000	3.00	001	1100
23	LIFE - CERT.	181588	3302018	3/30/2018		001-1132-242-0000-080000-300-00-000	5.72	001	1100
24	LIFE - CERT.	181588	3302018	3/30/2018		001-1132-242-0000-110000-300-00-000	9.00	001	1100
25	LIFE - CERT.	181588	3302018	3/30/2018		001-1132-242-0000-120000-300-00-000	3.36	001	1100
26	LIFE - CERT.	181588	3302018	3/30/2018		001-1132-242-0000-130000-300-00-000	9.00	001	1100
27	LIFE - CERT.	181588	3302018	3/30/2018		001-1132-242-0000-150000-300-00-000	9.00	001	1100
28	LIFE - CERT.	181588	3302018	3/30/2018		001-1132-242-0000-290000-700-00-000	3.00	001	1100
29	LIFE - NONCERT.	181588	3302018	3/30/2018		001-1132-252-0000-000000-300-00-000	1.50	001	1100
30	LIFE - CERT.	181588	3302018	3/30/2018		001-1210-242-0000-000000-000-00-000	1.50	001	1200
31	LIFE - CERT.	181588	3302018	3/30/2018		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	181588	3302018	3/30/2018		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	181588	3302018	3/30/2018		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	181588	3302018	3/30/2018		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	181588	3302018	3/30/2018		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	181588	3302018	3/30/2018		001-1247-242-0000-000000-300-00-000	9.00	001	1200
37	LIFE - CERT.	181588	3302018	3/30/2018		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	181588	3302018	3/30/2018		001-1930-242-0000-000000-300-00-000	3.71	001	1900
39	LIFE - CERT.	181588	3302018	3/30/2018		001-2122-242-0000-000000-101-00-000	3.00	001	2100
40	LIFE - CERT.	181588	3302018	3/30/2018		001-2122-242-0000-000000-200-00-000	3.00	001	2100
41	LIFE - CERT.	181588	3302018	3/30/2018		001-2122-242-0000-000000-300-00-000	3.00	001	2100
42	LIFE - CERT.	181588	3302018	3/30/2018		001-2134-242-0000-000000-000-00-000	3.00	001	2100
43	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2134-252-0000-000000-000-00-000	0.77	001	2100
44	LIFE - CERT.	181588	3302018	3/30/2018		001-2150-242-0000-000000-000-00-000	3.00	001	2100
45	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2190-252-0000-000000-101-00-000	3.52	001	2100
46	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2190-252-0000-000000-101-00-000	1.50	001	2100
47	LIFE - CERT.	181588	3302018	3/30/2018		001-2212-242-0000-000000-000-00-000	1.26	001	2200
48	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2222-252-0000-000000-101-00-000	1.50	001	2200
49	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2222-252-0000-000000-200-00-000	1.50	001	2200
50	LIFE - CERT.	181588	3302018	3/30/2018		001-2222-242-0000-000000-000-00-000	3.00	001	2200
51	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2240-252-0000-000000-000-00-000	3.00	001	2200
52	LIFE - CERT.	181588	3302018	3/30/2018		001-2411-242-0000-000000-000-00-000	10.00	001	2400
53	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2411-252-0000-000000-000-00-000	3.00	001	2400
54	LIFE - CERT.	181588	3302018	3/30/2018		001-2416-242-0000-000000-000-00-000	3.74	001	2400
55	LIFE - CERT.	181588	3302018	3/30/2018		001-2421-242-0000-000000-101-00-000	5.00	001	2400
56	LIFE - CERT.	181588	3302018	3/30/2018		001-2421-242-0000-000000-200-00-000	10.00	001	2400
57	LIFE - CERT.	181588	3302018	3/30/2018		001-2421-242-0000-000000-300-00-000	10.00	001	2400
58	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2422-252-0000-000000-101-00-000	6.00	001	2400

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59	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2422-252-0000-000000-101-00-000	\$ 3.00	001	2400
60	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2422-252-0000-000000-200-00-000	3.00	001	2400
61	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2422-252-0000-000000-300-00-000	6.00	001	2400
62	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2500-252-0000-000000-000-00-000	6.00	001	2500
63	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2510-252-0000-000000-000-00-000	10.00	001	2500
64	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2710-252-0000-000000-000-00-000	3.00	001	2700
65	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2720-252-0000-000000-101-00-000	9.00	001	2700
66	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2720-252-0000-000000-200-00-000	13.00	001	2700
67	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2720-252-0000-000000-250-00-000	1.50	001	2700
68	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2720-252-0000-000000-300-00-000	9.00	001	2700
69	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2821-252-0000-000000-000-00-000	6.00	001	2800
70	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2822-252-0000-000000-000-00-000	26.48	001	2800
71	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2933-252-0000-000000-000-00-000	3.00	001	2900
72	LIFE - NONCERT.	181588	3302018	3/30/2018		001-2960-252-0000-000000-000-00-000	5.00	001	2900
73	LIFE - CERT.	181588	3302018	3/30/2018		001-4590-242-0000-000000-000-00-000	2.57	001	4500
74	LIFE - NONCERT.	181588	3302018	3/30/2018		006-3120-252-0000-000000-101-00-000	4.50	006	3100
75	LIFE - NONCERT.	181588	3302018	3/30/2018		006-3120-252-0000-000000-200-00-000	3.00	006	3100
76	LIFE - CERT.	181588	3302018	3/30/2018		401-3260-242-9918-000000-000-00-000	2.23	401	3200
77	LIFE - NONCERT.	181588	3302018	3/30/2018		401-3260-252-9918-000000-000-00-000	3.00	401	3200
78	LIFE - CERT.	181588	3302018	3/30/2018		516-1110-242-9818-000000-000-00-000	1.42	516	1100
79	LIFE - CERT.	181588	3302018	3/30/2018		572-1270-242-9918-000000-000-00-000	7.58	572	1200
80	LIFE - CERT.	181588	3302018	3/30/2018		590-1110-242-9918-000000-000-00-000	3.00	590	1100
							\$ 441.50		
Check # 98442 REFUND Fort Valley Office supplies 3229 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			4/3/2018		001-1890-0000-000000-000	236.02	001	
							\$ 236.02		
Check # 98443 REFUND Irwinton Motor Services 6739 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/6/2018		013-1635-0000-000000-010	80.00	013	
							\$ 80.00		
Check # 98444 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	180007	0000483	4/10/2018		001-1235-411-0000-000000-002-00-000	8,477.05	001	1200
2	INSTRUCTION SERVICES	180007	0000484	4/10/2018		001-1245-411-0000-000000-002-00-000	2,375.00	001	1200
3	INSTRUCTION SERVICES	180007	0000484	4/10/2018		001-1235-411-0000-000000-002-00-000	(500.00)	001	1200
4	INSTRUCTION SERVICES	180605	0000483	4/10/2018		516-1231-411-9918-000000-000-00-000	2,897.95	516	1200
5	INSTRUCTION SERVICES	180605	0000483	4/10/2018		516-1241-411-9918-000000-000-00-000	11,375.00	516	1200
							\$ 24,625.00		
Check # 98445 ACCOUNTS_PAYABLE Harding Bakery 7371 RECONCILED									
1	BUILDINGS	181531	0024926	4/10/2018		003-5600-620-9206-000000-101-00-000	880.00	003	5600
2	BUILDINGS	181531	0024926	4/10/2018		003-5600-620-9206-000000-101-00-000	265.00	003	5600

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							\$ 1,145.00		
Check # 98446 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Cups	181369	3/31/18	4/10/2018		300-4137-510-9302-000000-300-00-000	\$ 201.36	300	4100
							\$ 201.36		
Check # 98447 ACCOUNTS_PAYABLE Claxton Motor Services 6826 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	181518	0010323	4/10/2018		003-5300-419-9206-000000-250-00-000	2,445.00	003	5300
2	OTHER PROFESSIONAL & TECHNICAL	181518	0010324	4/10/2018		003-5300-419-9206-000000-200-00-000	700.00	003	5300
							\$ 3,145.00		
Check # 98448 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Green Appliances	181612	x00125274601	4/10/2018		001-2822-580-0000-000000-000-00-000	25.58	001	2800
							\$ 25.58		
Check # 98449 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	180065	ATC07530	4/10/2018		001-4590-419-0000-000000-000-00-000	3,700.00	001	4500
							\$ 3,700.00		
Check # 98450 ACCOUNTS_PAYABLE Glenwood Motors 7380 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181460	EA11881	4/10/2018		001-2411-439-0000-000000-000-00-000	299.00	001	2400
							\$ 299.00		
Check # 98451 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Drill Press	181368	FESS MAR	4/10/2018		300-4137-510-9302-000000-300-00-000	126.50	300	4100
2	Red Mower	181498	FESS MAR	4/10/2018		001-2960-517-0000-000000-000-00-000	63.86	001	2900
3	Small Green Appliances	181612	FESS MAR	4/10/2018		001-2822-580-0000-000000-000-00-000	128.41	001	2800
4	Medium Lamps	181625	FESS MAR	4/10/2018		001-2730-571-0000-000000-000-00-000	102.22	001	2700
5	Lime Phone	181629	FESS MAR	4/10/2018		001-2720-514-0000-000000-101-00-000	169.18	001	2700
6	Large Black Truck	181629	FESS MAR	4/10/2018		001-2720-514-0000-000000-200-00-000	153.42	001	2700
7	Lime Chair	181629	FESS MAR	4/10/2018		001-2720-514-0000-000000-300-00-000	379.61	001	2700
							\$ 1,123.20		
Check # 98452 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181626	0000957	4/10/2018		001-2730-423-0000-000000-000-00-000	190.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	181630	0000956	4/10/2018		001-2740-423-0000-000000-200-00-000	456.31	001	2700
							\$ 646.31		
Check # 98453 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Pink Calendars	181510	803950F2	4/10/2018		001-2222-511-0000-000000-200-00-000	172.25	001	2200
							\$ 172.25		
Check # 98454 ACCOUNTS_PAYABLE Irwinville Studios 9259 RECONCILED									
1	Small Candle	180251	ENTRY FEE	4/10/2018		300-4527-519-0000-000000-000-00-000	200.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 200.00		
Check # 98455 ACCOUNTS_PAYABLE White Oak Software 7370 RECONCILED									
1	Small Carnation Chair	181539	PUPIL ACTIVITY	4/10/2018		300-4527-510-0000-000000-000-00-000	\$ 110.00	300	4500
							\$ 110.00		
Check # 98456 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Small Green Stove	180169	TPT 4/4	4/10/2018		018-1100-511-9185-000000-101-00-000	3.50	018	1100
							\$ 3.50		
Check # 98457 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Pencils	181375	953668119	4/10/2018		001-1211-511-0000-000000-000-00-000	60.06	001	1200
2	Medium Blue Pencil	181375	953668119	4/10/2018		001-1211-511-0000-000000-000-00-000	60.06	001	1200
3	Medium Violet Lamps	181375	953668119	4/10/2018		001-1211-511-0000-000000-000-00-000	12.32	001	1200
							\$ 132.44		
Check # 98458 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Cups	180121	0011920	4/10/2018		001-1132-511-0000-000000-300-16-000	97.00	001	1100
2	Large Orchid Poster Board	180171	0011935	4/10/2018		001-1120-551-0000-000000-200-00-000	110.00	001	1100
							\$ 207.00		
Check # 98459 ACCOUNTS_PAYABLE Thomasville Studios 7376 RECONCILED									
1	Large Mango Cooler	181594	0001848	4/10/2018		300-4528-510-9528-000000-300-00-000	551.95	300	4500
							\$ 551.95		
Check # 98460 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Sticky Notes	180129	08880042	4/10/2018		001-1120-511-0000-120000-200-00-000	25.49	001	1100
2	Medium Sticky Notes	180129	08880072	4/10/2018		001-1120-511-0000-120000-200-00-000	256.87	001	1100
3	Medium Sticky Notes	180129	08881797	4/10/2018		001-1120-511-0000-120000-200-00-000	2.50	001	1100
							\$ 284.86		
Check # 98461 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 2/26-3/30	4/10/2018		001-2500-439-0000-000000-000-00-000	278.50	001	2500
							\$ 278.50		
Check # 98462 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Bowl	180169	AMAZON 3/16	4/10/2018		018-1100-511-9185-000000-101-00-000	45.13	018	1100
							\$ 45.13		
Check # 98463 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE MARCH	4/10/2018		001-2411-439-0000-000000-000-00-000	67.58	001	2400
							\$ 67.58		
Check # 98464 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Gray Lamps	181521	0035748	4/10/2018		013-3210-510-0000-000000-005-00-000	1,915.00	013	3200
2	Maroon Clock	181639	0035736	4/10/2018		300-4512-510-9512-000000-300-00-000	62.00	300	4500
							\$ 1,977.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98465 ACCOUNTS_PAYABLE Marietta Services 8822 RECONCILED									
1	Medium Orchid Eraser	181490	0018160	4/10/2018		300-4511-510-0000-000000-000-00-000	\$ 525.00 300		4500
							\$ 525.00		
Check # 98466 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181618	102 3/29/18	4/10/2018		001-2750-423-0000-000000-000-00-000	434.79 001		2700
2	REPAIRS & MAINTENANCE SERV.	181618	18 4/3/18	4/10/2018		001-2840-423-0000-000000-000-00-000	120.00 001		2800
3	REPAIRS & MAINTENANCE SERV.	181618	4 4/5	4/10/2018		001-2840-423-0000-000000-000-00-000	82.00 001		2800
4	REPAIRS & MAINTENANCE SERV.	181618	5 4/4	4/10/2018		001-2821-423-0000-000000-000-00-000	319.00 001		2800
5	REPAIRS & MAINTENANCE SERV.	181618	9 4/6	4/10/2018		001-2840-423-0000-000000-000-00-000	87.50 001		2800
							\$ 1,043.29		
Check # 98467 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Medium Magenta Drill Press	181404	0012547	4/10/2018		300-4533-510-9533-000000-300-00-000	125.00 300		4500
							\$ 125.00		
Check # 98468 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181633	2/27-3/28	4/10/2018		001-2720-453-0000-000000-101-00-000	1,492.94 001		2700
2	GAS	181633	2/27-3/28	4/10/2018		001-2720-453-0000-000000-200-00-000	1,567.99 001		2700
3	GAS	181633	2/27-3/28	4/10/2018		001-2720-453-0000-000000-250-00-000	1,587.67 001		2700
4	GAS	181633	2/27-3/28	4/10/2018		001-2720-453-0000-000000-300-00-000	4,257.63 001		2700
5	GAS	181633	2/27-3/28	4/10/2018		001-2720-453-0000-000000-400-00-000	131.21 001		2700
							\$ 9,037.44		
Check # 98469 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE MARCH PANC	4/10/2018		001-2421-439-0000-000000-200-00-000	50.03 001		2400
							\$ 50.03		
Check # 98470 ACCOUNTS_PAYABLE Lyons Software 6787 RECONCILED									
1	Large Boxes	181406	59925537	4/10/2018		300-4512-510-9512-000000-300-00-000	163.73 300		4500
2	Large Boxes	181406	59925537	4/10/2018		300-4532-510-9532-000000-300-00-000	163.73 300		4500
							\$ 327.46		
Check # 98471 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180963	0591762	4/10/2018		001-2620-414-0000-000000-000-00-000	65.70 001		2600
							\$ 65.70		
Check # 98472 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180300	0001334	4/10/2018		001-2740-423-0000-000000-101-00-000	60.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180300	0001334	4/10/2018		001-2740-423-0000-000000-200-00-000	50.00 001		2700
3	REPAIRS & MAINTENANCE	180300	0001334	4/10/2018		001-2740-423-0000-000000-300-00-000	150.00 001		2700

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	SERV.						<u>\$ 260.00</u>		
Check # 98473 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Large Black Eraser	181041	DI SUPPLIES-	4/10/2018		001-1210-511-0000-000000-000-00-000	\$ 179.72 001		1200
							<u>\$ 179.72</u>		
Check # 98474 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	OTHER AWARDS AND PRIZES	181407	0058140	4/10/2018		300-4590-889-0000-000000-000-00-000	285.00 300		4500
							<u>\$ 285.00</u>		
Check # 98475 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILEAGE 3/23	4/10/2018		001-2960-439-0000-000000-000-00-000	32.70 001		2900
							<u>\$ 32.70</u>		
Check # 98476 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Small Tools	181635	REGISTRATIO N	4/10/2018		013-3210-510-0000-000000-010-00-000	65.00 013		3200
							<u>\$ 65.00</u>		
Check # 98477 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Lime Chair	181629	1781-2	4/10/2018		001-2720-514-0000-000000-300-00-000	182.30 001		2700
							<u>\$ 182.30</u>		
Check # 98478 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	Lime Chair	181629	84650791	4/10/2018		001-2720-514-0000-000000-300-00-000	26.98 001		2700
2	REPAIRS & MAINTENANCE SERV.	181630	84663788	4/10/2018		001-2740-423-0000-000000-300-00-000	246.00 001		2700
							<u>\$ 272.98</u>		
Check # 98479 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180570	2711-69669	4/10/2018		006-3120-423-0000-000000-300-00-000	1,160.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	180570	2711-69683	4/10/2018		006-3120-423-0000-000000-101-00-000	243.00 006		3100
							<u>\$ 1,403.00</u>		
Check # 98480 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Blue Phone	181257	18-WRE CONCESSI	4/10/2018		300-4528-510-9528-000000-300-00-000	390.00 300		4500
2	Medium Blue Phone	181257	18-WRES CONCE2	4/10/2018		300-4528-510-9528-000000-300-00-000	270.00 300		4500
3	Medium Blue Phone	181257	18-WRES CONCE3	4/10/2018		300-4528-510-9528-000000-300-00-000	1,635.75 300		4500
4	OTHER TRAVEL/MEETING EXPENSE	181644	FLAT FEE WRESTL	4/10/2018		022-4528-439-9500-000000-528-00-000	581.70 022		4500
							<u>\$ 2,877.45</u>		
Check # 98481 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Towels	181302	694989673533	4/10/2018		300-4553-510-0000-000000-552-00-000	110.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Wisteria Clamp	181358	634399876556	4/10/2018		001-2960-517-0000-000000-000-00-000	\$ 62.95 001		2900
3	Large Red Trays	181358	634399876556	4/10/2018		001-2960-517-0000-000000-000-00-000	39.98 001		2900
4	Boxes	181358	937974753657	4/10/2018		001-2960-517-0000-000000-000-00-000	46.77 001		2900
5	Small Tan Clock	181377	456849988773	4/10/2018		006-3120-570-0000-000000-200-00-000	144.95 006		3100
6	Small Orchid Appliances	181377	456849988773	4/10/2018		006-3120-570-0000-000000-200-00-000	260.99 006		3100
7	Large Black Eraser	181383	449697747384	4/10/2018		001-2222-511-0000-000000-200-00-000	29.85 001		2200
8	Large Black Eraser	181383	458745536843	4/10/2018		001-2222-511-0000-000000-200-00-000	228.96 001		2200
9	Large Black Eraser	181383	633947665499	4/10/2018		001-2222-511-0000-000000-200-00-000	29.85 001		2200
10	Medium Tan Truck	181391	694989673533	4/10/2018		300-4553-510-0000-000000-552-00-000	60.40 300		4500
11	Small Cooler	181392	459846499678	4/10/2018		001-2960-517-0000-000000-000-00-000	387.00 001		2900
12	Medium Magenta Sticky Notes	181392	459846499678	4/10/2018		001-2960-517-0000-000000-000-00-000	149.90 001		2900
13	Large Blue Pens	181392	459846499678	4/10/2018		001-2960-517-0000-000000-000-00-000	41.97 001		2900
14	Large Maroon Paper	181392	459846499678	4/10/2018		001-2960-517-0000-000000-000-00-000	59.97 001		2900
15	Widgets	181433	466947498567	4/10/2018		001-1110-511-0000-000000-101-01-000	191.97 001		1100
16	Magenta Sticky Notes	181467	473493397575	4/10/2018		001-1120-511-0000-000000-200-16-000	38.97 001		1100
17	Magenta Sticky Notes	181467	674688889783	4/10/2018		001-1120-511-0000-000000-200-16-000	128.43 001		1100
18	Large Carnation Headphones	181502	447976355486	4/10/2018		018-2222-510-9415-000000-101-00-000	16.98 018		2200
19	Large Carnation Headphones	181502	466574548398	4/10/2018		018-2222-510-9415-000000-101-00-000	52.91 018		2200
20	Gray Drill Press	181621	965547863879	4/10/2018		001-2500-512-0000-000000-000-00-000	38.47 001		2500
							\$ 2,121.27		
Check # 98482 ACCOUNTS_PAYABLE Mount Vernon Development 7373 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181596	TREE REMOVAL	4/10/2018		001-2730-423-0000-000000-000-00-000	1,000.00 001		2700
							\$ 1,000.00		
Check # 98483 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Computer	181507	386725/1	4/10/2018		300-4527-510-0000-000000-000-00-000	149.98 300		4500
2	Towels	181507	386725/1	4/10/2018		300-4547-510-0000-000000-000-00-000	149.98 300		4500
3	Small Pink Headphones	181591	381245/1	4/10/2018		300-4534-510-0000-000000-000-00-000	179.98 300		4500
4	Small Pink Headphones	181591	388257/1	4/10/2018		300-4534-510-0000-000000-000-00-000	289.99 300		4500
5	Small Pink Headphones	181591	389004/1	4/10/2018		300-4534-510-0000-000000-000-00-000	224.97 300		4500
6	Medium Uniforms	181638	390770/1	4/10/2018		300-4534-510-0000-000000-000-00-000	95.76 300		4500
							\$ 1,090.66		
Check # 98484 ACCOUNTS_PAYABLE Stilson Bakery 6750 RECONCILED									
1	EQUIPMENT	181547	0015547	4/10/2018		300-4590-640-0000-000000-000-00-000	5,000.00 300		4500
							\$ 5,000.00		
Check # 98485 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	181609	0005503	4/10/2018		001-2411-446-0000-000000-000-00-000	165.00 001		2400
2	ADVERTISING	181609	0005718	4/10/2018		001-2411-446-0000-000000-000-00-000	165.00 001		2400
							\$ 330.00		
Check # 98486 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Black Truck	181629	0980495	4/10/2018		001-2720-514-0000-000000-200-00-000	\$ 487.72 001		2700
2	Lime Phone	181629	0980496	4/10/2018		001-2720-514-0000-000000-101-00-000	421.00 001		2700
3	Large Black Truck	181629	0980608	4/10/2018		001-2720-514-0000-000000-200-00-000	137.74 001		2700
							\$ 1,046.46		
Check # 98487 ACCOUNTS_PAYABLE Alma Gymnasium 6812 RECONCILED									
1	Large Black Truck	181629	0168860	4/10/2018		001-2720-514-0000-000000-200-00-000	30.00 001		2700
2	Lime Chair	181629	0168860	4/10/2018		001-2720-514-0000-000000-300-00-000	30.00 001		2700
							\$ 60.00		
Check # 98488 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181634	713677901032 418	4/10/2018		001-2720-459-0000-000000-400-00-000	97.53 001		2700
							\$ 97.53		
Check # 98489 ACCOUNTS_PAYABLE Barker, Craig 9094 RECONCILED									
1	Small Green Clamp	181636	TEAM CAMP REGIS	4/10/2018		300-4532-510-9532-000000-300-00-000	1,050.00 300		4500
							\$ 1,050.00		
Check # 98490 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	180299	000098457	4/10/2018		001-2720-441-0000-000000-101-00-000	64.99 001		2700
2	TELEPHONE SERVICE	180299	000098457	4/10/2018		001-2720-441-0000-000000-200-00-000	64.99 001		2700
3	TELEPHONE SERVICE	180299	000098457	4/10/2018		001-2720-441-0000-000000-250-00-000	129.98 001		2700
4	TELEPHONE SERVICE	180299	000098457	4/10/2018		001-2720-441-0000-000000-300-00-000	194.97 001		2700
5	TELEPHONE SERVICE	180299	000098457	4/10/2018		001-2720-441-0000-000000-000-00-000	594.07 001		2700
6	TELEPHONE SERVICE	180299	000098457	4/10/2018		001-2720-441-0000-000000-400-00-000	64.96 001		2700
							\$ 1,113.96		
Check # 98491 ACCOUNTS_PAYABLE Unadilla Motors 7159 RECONCILED									
1	CAPITALIZED EQUIPMENT	181408	IVC2644117	4/10/2018		001-2240-645-0000-000000-300-00-000	6,052.80 001		2200
2	CAPITALIZED EQUIPMENT	181408	IVC2670151	4/10/2018		001-2240-645-0000-000000-300-00-000	480.15 001		2200
							\$ 6,532.95		
Check # 98492 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	181631	2/21-3/19	4/10/2018		001-2720-452-0000-000000-101-00-000	920.19 001		2700
2	WATER AND SEWAGE	181631	2/21-3/19	4/10/2018		001-2720-452-0000-000000-200-00-000	916.89 001		2700
3	WATER AND SEWAGE	181631	2/21-3/19	4/10/2018		001-2720-452-0000-000000-250-00-000	54.31 001		2700
4	WATER AND SEWAGE	181631	2/21-3/19	4/10/2018		001-2720-452-0000-000000-300-00-000	1,064.81 001		2700
5	WATER AND SEWAGE	181631	2/21-3/19	4/10/2018		001-2720-452-0000-000000-000-00-000	56.11 001		2700
6	WATER AND SEWAGE	181631	2/21-3/19	4/10/2018		001-2720-452-0000-000000-400-00-000	69.00 001		2700
							\$ 3,081.31		
Check # 98493 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181560	MILE/MEAL STATE	4/10/2018		001-1100-439-8000-000000-300-00-000	163.50 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	181560	MILE/MEAL STATE	4/10/2018		001-1100-439-8000-000000-300-00-000	23.04 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 186.54		
Check # 98494 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/13/18.			4/13/2018		001-1110-111-0000-000000-101-01-000	\$ 5,744.50	001	1100
2	Payroll - pay date 04/13/18.			4/13/2018		001-1110-111-0000-000000-101-02-000	8,331.22	001	1100
3	Payroll - pay date 04/13/18.			4/13/2018		001-1110-111-0000-000000-101-03-000	8,671.91	001	1100
4	Payroll - pay date 04/13/18.			4/13/2018		001-1110-111-0000-000000-101-04-000	8,263.36	001	1100
5	Payroll - pay date 04/13/18.			4/13/2018		001-1110-111-0000-000000-101-14-000	8,202.65	001	1100
6	Payroll - pay date 04/13/18.			4/13/2018		001-1110-111-0000-080000-101-00-000	1,810.96	001	1100
7	Payroll - pay date 04/13/18.			4/13/2018		001-1110-111-0000-120000-101-00-000	2,025.19	001	1100
8	Payroll - pay date 04/13/18.			4/13/2018		001-1110-111-0000-290000-101-00-000	2,025.19	001	1100
9	Payroll - pay date 04/13/18.			4/13/2018		001-1110-112-0000-000000-101-01-000	100.00	001	1100
10	Payroll - pay date 04/13/18.			4/13/2018		001-1110-112-0000-000000-101-03-000	100.00	001	1100
11	Payroll - pay date 04/13/18.			4/13/2018		001-1110-112-0000-000000-101-14-000	200.00	001	1100
12	Payroll - pay date 04/13/18.			4/13/2018		001-1110-112-0000-290000-101-00-000	600.00	001	1100
13	Payroll - pay date 04/13/18.			4/13/2018		001-1120-111-0000-000000-200-05-000	8,845.26	001	1100
14	Payroll - pay date 04/13/18.			4/13/2018		001-1120-111-0000-000000-200-06-000	9,457.34	001	1100
15	Payroll - pay date 04/13/18.			4/13/2018		001-1120-111-0000-020000-200-00-000	2,239.38	001	1100
16	Payroll - pay date 04/13/18.			4/13/2018		001-1120-111-0000-050000-200-00-000	4,478.76	001	1100
17	Payroll - pay date 04/13/18.			4/13/2018		001-1120-111-0000-080000-200-00-000	4,223.69	001	1100
18	Payroll - pay date 04/13/18.			4/13/2018		001-1120-111-0000-110000-200-00-000	3,927.04	001	1100
19	Payroll - pay date 04/13/18.			4/13/2018		001-1120-111-0000-120000-200-00-000	1,956.07	001	1100
20	Payroll - pay date 04/13/18.			4/13/2018		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
21	Payroll - pay date 04/13/18.			4/13/2018		001-1120-111-0000-150000-200-00-000	3,751.77	001	1100
22	Payroll - pay date 04/13/18.			4/13/2018		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
23	Payroll - pay date 04/13/18.			4/13/2018		001-1120-112-0000-000000-200-05-000	500.00	001	1100
24	Payroll - pay date 04/13/18.			4/13/2018		001-1120-112-0000-000000-200-06-000	400.00	001	1100
25	Payroll - pay date 04/13/18.			4/13/2018		001-1120-112-0000-110000-200-00-000	400.00	001	1100
26	Payroll - pay date 04/13/18.			4/13/2018		001-1120-112-0000-120000-200-00-000	50.00	001	1100
27	Payroll - pay date 04/13/18.			4/13/2018		001-1120-112-0000-150000-200-00-000	100.00	001	1100
28	Payroll - pay date 04/13/18.			4/13/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
29	Payroll - pay date 04/13/18.			4/13/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
30	Payroll - pay date 04/13/18.			4/13/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
31	Payroll - pay date 04/13/18.			4/13/2018		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
32	Payroll - pay date 04/13/18.			4/13/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
33	Payroll - pay date 04/13/18.			4/13/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
34	Payroll - pay date 04/13/18.			4/13/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
35	Payroll - pay date 04/13/18.			4/13/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
36	Payroll - pay date 04/13/18.			4/13/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
37	Payroll - pay date 04/13/18.			4/13/2018		001-1132-112-0000-020000-300-00-000	200.00	001	1100
38	Payroll - pay date 04/13/18.			4/13/2018		001-1132-112-0000-050000-300-00-000	500.00	001	1100
39	Payroll - pay date 04/13/18.			4/13/2018		001-1132-112-0000-080000-300-00-000	100.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	Payroll - pay date 04/13/18.			4/13/2018		001-1132-112-0000-120000-300-00-000	\$ 50.00	001	1100
41	Payroll - pay date 04/13/18.			4/13/2018		001-1132-112-0000-130000-300-00-000	100.00	001	1100
42	Payroll - pay date 04/13/18.			4/13/2018		001-1132-112-0000-150000-300-00-000	19.24	001	1100
43	Payroll - pay date 04/13/18.			4/13/2018		001-1132-112-0000-290000-300-00-000	19.24	001	1100
44	Payroll - pay date 04/13/18.			4/13/2018		001-1132-112-0000-290000-700-00-000	300.00	001	1100
45	Payroll - pay date 04/13/18.			4/13/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
46	Payroll - pay date 04/13/18.			4/13/2018		001-1132-142-0000-000000-300-00-000	43.94	001	1100
47	Payroll - pay date 04/13/18.			4/13/2018		001-1140-114-0000-000000-000-16-000	237.15	001	1100
48	Payroll - pay date 04/13/18.			4/13/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
49	Payroll - pay date 04/13/18.			4/13/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
50	Payroll - pay date 04/13/18.			4/13/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
51	Payroll - pay date 04/13/18.			4/13/2018		001-1237-112-0000-000000-200-00-000	50.00	001	1200
52	Payroll - pay date 04/13/18.			4/13/2018		001-1237-142-0000-000000-101-00-000	1,137.65	001	1200
53	Payroll - pay date 04/13/18.			4/13/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
54	Payroll - pay date 04/13/18.			4/13/2018		001-1239-112-0000-000000-101-00-000	50.00	001	1200
55	Payroll - pay date 04/13/18.			4/13/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
56	Payroll - pay date 04/13/18.			4/13/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
57	Payroll - pay date 04/13/18.			4/13/2018		001-1247-111-0000-000000-300-00-000	7,484.07	001	1200
58	Payroll - pay date 04/13/18.			4/13/2018		001-1247-112-0000-000000-200-00-000	737.76	001	1200
59	Payroll - pay date 04/13/18.			4/13/2018		001-1247-142-0000-000000-200-00-000	930.16	001	1200
60	Payroll - pay date 04/13/18.			4/13/2018		001-1247-142-0000-000000-300-00-000	2,805.02	001	1200
61	Payroll - pay date 04/13/18.			4/13/2018		001-1249-111-0000-000000-200-00-000	3,978.96	001	1200
62	Payroll - pay date 04/13/18.			4/13/2018		001-1249-112-0000-000000-200-00-000	200.00	001	1200
63	Payroll - pay date 04/13/18.			4/13/2018		001-1290-142-2800-000000-000-00-000	216.41	001	1200
64	Payroll - pay date 04/13/18.			4/13/2018		001-1930-111-0000-000000-300-00-000	2,633.38	001	1900
65	Payroll - pay date 04/13/18.			4/13/2018		001-1930-113-0000-000000-101-00-000	315.91	001	1900
66	Payroll - pay date 04/13/18.			4/13/2018		001-2122-111-0000-000000-101-00-000	2,698.31	001	2100
67	Payroll - pay date 04/13/18.			4/13/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
68	Payroll - pay date 04/13/18.			4/13/2018		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100
69	Payroll - pay date 04/13/18.			4/13/2018		001-2122-113-0000-000000-200-00-000	308.02	001	2100
70	Payroll - pay date 04/13/18.			4/13/2018		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
71	Payroll - pay date 04/13/18.			4/13/2018		001-2134-141-0000-000000-000-00-000	163.38	001	2100
72	Payroll - pay date 04/13/18.			4/13/2018		001-2134-142-0000-000000-000-00-000	54.08	001	2100
73	Payroll - pay date 04/13/18.			4/13/2018		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
74	Payroll - pay date 04/13/18.			4/13/2018		001-2190-141-0000-000000-101-00-000	838.93	001	2100
75	Payroll - pay date 04/13/18.			4/13/2018		001-2190-142-0000-000000-101-00-000	58.80	001	2100
76	Payroll - pay date 04/13/18.			4/13/2018		001-2212-111-0000-000000-000-00-000	714.07	001	2200
77	Payroll - pay date 04/13/18.			4/13/2018		001-2213-113-0000-000000-000-00-000	642.19	001	2200
78	Payroll - pay date 04/13/18.			4/13/2018		001-2218-113-0000-000000-000-00-000	265.05	001	2200
79	Payroll - pay date 04/13/18.			4/13/2018		001-2222-141-0000-000000-101-00-000	614.86	001	2200
80	Payroll - pay date 04/13/18.			4/13/2018		001-2222-141-0000-000000-200-00-000	633.17	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	Payroll - pay date 04/13/18.			4/13/2018		001-2222-111-0000-000000-000-00-000	\$ 2,239.38	001	2200
82	Payroll - pay date 04/13/18.			4/13/2018		001-2240-141-0000-000000-000-00-000	1,722.40	001	2200
83	Payroll - pay date 04/13/18.			4/13/2018		001-2240-113-2900-000000-300-00-000	21.87	001	2200
84	Payroll - pay date 04/13/18.			4/13/2018		001-2411-111-0000-000000-000-00-000	3,572.52	001	2400
85	Payroll - pay date 04/13/18.			4/13/2018		001-2411-141-0000-000000-000-00-000	1,081.80	001	2400
86	Payroll - pay date 04/13/18.			4/13/2018		001-2411-144-0000-000000-000-00-000	162.27	001	2400
87	Payroll - pay date 04/13/18.			4/13/2018		001-2416-111-0000-000000-000-00-000	2,142.20	001	2400
88	Payroll - pay date 04/13/18.			4/13/2018		001-2421-111-0000-000000-101-00-000	2,788.46	001	2400
89	Payroll - pay date 04/13/18.			4/13/2018		001-2421-111-0000-000000-200-00-000	5,308.46	001	2400
90	Payroll - pay date 04/13/18.			4/13/2018		001-2421-111-0000-000000-300-00-000	6,269.65	001	2400
91	Payroll - pay date 04/13/18.			4/13/2018		001-2422-141-0000-000000-101-00-000	2,143.64	001	2400
92	Payroll - pay date 04/13/18.			4/13/2018		001-2422-141-0000-000000-200-00-000	3,664.91	001	2400
93	Payroll - pay date 04/13/18.			4/13/2018		001-2422-141-0000-000000-300-00-000	2,794.14	001	2400
94	Payroll - pay date 04/13/18.			4/13/2018		001-2422-142-0000-000000-101-00-000	190.63	001	2400
95	Payroll - pay date 04/13/18.			4/13/2018		001-2422-142-0000-000000-300-00-000	187.50	001	2400
96	Payroll - pay date 04/13/18.			4/13/2018		001-2422-144-0000-000000-101-00-000	4.16	001	2400
97	Payroll - pay date 04/13/18.			4/13/2018		001-2500-141-0000-000000-000-00-000	3,291.10	001	2500
98	Payroll - pay date 04/13/18.			4/13/2018		001-2500-144-0000-000000-000-00-000	40.34	001	2500
99	Payroll - pay date 04/13/18.			4/13/2018		001-2510-141-0000-000000-000-00-000	2,902.88	001	2500
100	Payroll - pay date 04/13/18.			4/13/2018		001-2710-141-0000-000000-000-00-000	1,884.93	001	2700
101	Payroll - pay date 04/13/18.			4/13/2018		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700
102	Payroll - pay date 04/13/18.			4/13/2018		001-2720-141-0000-000000-200-00-000	4,281.60	001	2700
103	Payroll - pay date 04/13/18.			4/13/2018		001-2720-141-0000-000000-250-00-000	454.62	001	2700
104	Payroll - pay date 04/13/18.			4/13/2018		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
105	Payroll - pay date 04/13/18.			4/13/2018		001-2720-142-0000-000000-000-00-000	90.00	001	2700
106	Payroll - pay date 04/13/18.			4/13/2018		001-2720-142-0000-000000-200-00-000	60.00	001	2700
107	Payroll - pay date 04/13/18.			4/13/2018		001-2720-142-0000-000000-250-00-000	100.00	001	2700
108	Payroll - pay date 04/13/18.			4/13/2018		001-2720-142-0000-000000-300-00-000	280.00	001	2700
109	Payroll - pay date 04/13/18.			4/13/2018		001-2720-144-0000-000000-101-00-000	133.37	001	2700
110	Payroll - pay date 04/13/18.			4/13/2018		001-2720-144-0000-000000-200-00-000	121.28	001	2700
111	Payroll - pay date 04/13/18.			4/13/2018		001-2720-144-0000-000000-250-00-000	93.00	001	2700
112	Payroll - pay date 04/13/18.			4/13/2018		001-2720-144-0000-000000-300-00-000	62.27	001	2700
113	Payroll - pay date 04/13/18.			4/13/2018		001-2730-141-0000-000000-000-00-000	287.07	001	2700
114	Payroll - pay date 04/13/18.			4/13/2018		001-2730-142-0000-000000-000-00-000	246.00	001	2700
115	Payroll - pay date 04/13/18.			4/13/2018		001-2810-141-0000-000000-000-00-000	470.77	001	2800
116	Payroll - pay date 04/13/18.			4/13/2018		001-2810-142-0000-000000-000-00-000	720.00	001	2800
117	Payroll - pay date 04/13/18.			4/13/2018		001-2810-144-0000-000000-000-00-000	128.25	001	2800
118	Payroll - pay date 04/13/18.			4/13/2018		001-2821-141-0000-000000-000-00-000	1,246.29	001	2800
119	Payroll - pay date 04/13/18.			4/13/2018		001-2821-142-0000-000000-000-00-000	397.33	001	2800
120	Payroll - pay date 04/13/18.			4/13/2018		001-2822-141-0000-000000-000-00-000	5,198.18	001	2800
121	Payroll - pay date 04/13/18.			4/13/2018		001-2822-142-0000-000000-000-00-000	519.06	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	Payroll - pay date 04/13/18.			4/13/2018		001-2823-142-0000-000000-000-00-000	\$ 30.70	001	2800
123	Payroll - pay date 04/13/18.			4/13/2018		001-2824-142-0000-000000-000-00-000	512.09	001	2800
124	Payroll - pay date 04/13/18.			4/13/2018		001-2824-144-0000-000000-000-00-000	26.04	001	2800
125	Payroll - pay date 04/13/18.			4/13/2018		001-2840-141-0000-000000-000-00-000	470.77	001	2800
126	Payroll - pay date 04/13/18.			4/13/2018		001-2840-152-0000-000000-000-00-000	706.16	001	2800
127	Payroll - pay date 04/13/18.			4/13/2018		001-2840-153-0000-000000-000-00-000	2,739.88	001	2800
128	Payroll - pay date 04/13/18.			4/13/2018		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
129	Payroll - pay date 04/13/18.			4/13/2018		001-2933-144-0000-000000-000-00-000	22.70	001	2900
130	Payroll - pay date 04/13/18.			4/13/2018		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
131	Payroll - pay date 04/13/18.			4/13/2018		001-2960-142-0000-000000-000-00-000	480.00	001	2900
132	Payroll - pay date 04/13/18.			4/13/2018		001-4137-113-0000-000000-300-00-000	557.14	001	4100
133	Payroll - pay date 04/13/18.			4/13/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
134	Payroll - pay date 04/13/18.			4/13/2018		001-4190-113-0000-000000-000-00-000	51.93	001	4100
135	Payroll - pay date 04/13/18.			4/13/2018		001-4550-113-0000-000000-000-00-000	675.06	001	4500
136	Payroll - pay date 04/13/18.			4/13/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
137	Payroll - pay date 04/13/18.			4/13/2018		001-4590-113-0000-000000-200-00-000	90.87	001	4500
138	Payroll - pay date 04/13/18.			4/13/2018		001-4590-113-0000-000000-300-00-000	103.86	001	4500
139	Payroll - pay date 04/13/18.			4/13/2018		001-4610-113-0000-000000-000-00-000	103.86	001	4600
140	Payroll - pay date 04/13/18.			4/13/2018		001-4610-113-0000-000000-200-00-000	77.89	001	4600
141	Payroll - pay date 04/13/18.			4/13/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
142	Payroll - pay date 04/13/18.			4/13/2018		006-3120-141-0000-000000-101-00-000	991.69	006	3100
143	Payroll - pay date 04/13/18.			4/13/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
144	Payroll - pay date 04/13/18.			4/13/2018		401-3260-111-9918-000000-000-00-000	446.81	401	3200
145	Payroll - pay date 04/13/18.			4/13/2018		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
146	Payroll - pay date 04/13/18.			4/13/2018		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
147	Payroll - pay date 04/13/18.			4/13/2018		572-3260-111-9918-000000-000-00-000	72.20	572	3200
148	Payroll - pay date 04/13/18.			4/13/2018		590-1110-111-9918-000000-000-00-000	1,473.46	590	1100
149	Payroll - pay date 04/13/18.			4/13/2018		599-2823-142-9818-000000-000-00-000	320.00	599	2800
							\$ 272,828.24		

Check # 98495 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	181671	0041318	4/13/2018		001-2212-219-0000-000000-000-00-000	10.24	001	2200
2	OTHER CERTIFICATED RETIREMENT	181671	0041318	4/13/2018		001-2213-219-0000-000000-000-00-000	4.44	001	2200
3	OTHER CERTIFICATED RETIREMENT	181671	0041318	4/13/2018		001-2411-219-0000-000000-000-00-000	52.56	001	2400
4	OTHER CERTIFICATED RETIREMENT	181671	0041318	4/13/2018		001-2416-219-0000-000000-000-00-000	30.70	001	2400
5	OTHER CERTIFICATED RETIREMENT	181671	0041318	4/13/2018		001-2421-219-0000-000000-101-00-000	40.55	001	2400
6	OTHER CERTIFICATED RETIREMENT	181671	0041318	4/13/2018		001-2421-219-0000-000000-200-00-000	75.99	001	2400
7	OTHER CERTIFICATED	181671	0041318	4/13/2018		001-2421-219-0000-000000-300-00-000	89.76	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
8	OTHER NONCERTIFICATED RETIRE	181671	0041318	4/13/2018		001-2510-229-0000-000000-000-00-000	\$ 41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	181671	0041318	4/13/2018		001-2710-229-0000-000000-000-00-000	27.35 001		2700
10	OTHER NONCERTIFICATED RETIRE	181671	0041318	4/13/2018		001-2810-229-0000-000000-000-00-000	6.93 001		2800
11	OTHER NONCERTIFICATED RETIRE	181671	0041318	4/13/2018		001-2840-229-0000-000000-000-00-000	57.63 001		2800
12	OTHER NONCERTIFICATED RETIRE	181671	0041318	4/13/2018		001-2960-229-0000-000000-000-00-000	37.08 001		2900
							\$ 475.02		
Check # 98496 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1110-213-0000-000000-101-01-000	82.18 001		1100
2	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1110-213-0000-000000-101-02-000	116.53 001		1100
3	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1110-213-0000-000000-101-03-000	124.02 001		1100
4	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1110-213-0000-000000-101-04-000	116.76 001		1100
5	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1110-213-0000-000000-101-14-000	85.28 001		1100
6	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1110-213-0000-080000-101-00-000	25.79 001		1100
7	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1110-213-0000-120000-101-00-000	28.95 001		1100
8	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1110-213-0000-290000-101-00-000	37.46 001		1100
9	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1120-213-0000-000000-200-05-000	129.02 001		1100
10	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1120-213-0000-000000-200-06-000	139.75 001		1100
11	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1120-213-0000-020000-200-00-000	31.22 001		1100
12	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1120-213-0000-050000-200-00-000	62.51 001		1100
13	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1120-213-0000-080000-200-00-000	60.01 001		1100
14	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1120-213-0000-110000-200-00-000	61.81 001		1100
15	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1120-213-0000-120000-200-00-000	27.91 001		1100
16	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1120-213-0000-130000-200-00-000	53.09 001		1100
17	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1120-213-0000-150000-200-00-000	54.05 001		1100
18	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1120-213-0000-290000-200-00-000	27.49 001		1100
19	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1132-213-0000-020000-300-00-000	31.20 001		1100
20	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1132-213-0000-050000-300-00-000	80.50 001		1100
21	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1132-213-0000-060000-300-00-000	35.62 001		1100
22	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1132-213-0000-080000-300-00-000	56.16 001		1100
23	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1132-213-0000-110000-300-00-000	107.44 001		1100
24	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1132-213-0000-120000-300-00-000	27.90 001		1100
25	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1132-213-0000-130000-300-00-000	105.71 001		1100
26	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1132-213-0000-150000-300-00-000	65.99 001		1100
27	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1132-213-0000-290000-300-00-000	0.27 001		1100
28	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1132-213-0000-290000-700-00-000	41.37 001		1100
29	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-1132-223-0000-000000-300-00-000	8.39 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1140-213-0000-000000-000-16-000	\$ 3.23 001		1100
31	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200
32	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1237-213-0000-000000-101-00-000	66.36 001		1200
33	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1237-213-0000-000000-200-00-000	50.24 001		1200
34	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-1237-223-0000-000000-101-00-000	16.49 001		1200
35	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1239-213-0000-000000-101-00-000	28.49 001		1200
36	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1245-213-0000-000000-300-00-000	25.98 001		1200
37	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1247-213-0000-000000-200-00-000	33.40 001		1200
38	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1247-213-0000-000000-300-00-000	105.58 001		1200
39	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-1247-223-0000-000000-200-00-000	13.48 001		1200
40	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-1247-223-0000-000000-300-00-000	40.65 001		1200
41	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1249-213-0000-000000-200-00-000	59.11 001		1200
42	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-1290-223-2800-000000-000-00-000	3.13 001		1200
43	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1930-213-0000-000000-101-00-000	4.48 001		1900
44	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-1930-213-0000-000000-300-00-000	37.52 001		1900
45	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
46	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2122-213-0000-000000-200-00-000	34.43 001		2100
47	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
48	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
49	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2134-223-0000-000000-000-00-000	3.15 001		2100
50	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
51	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2190-223-0000-000000-101-00-000	12.87 001		2100
52	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2212-213-0000-000000-000-00-000	10.24 001		2200
53	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2213-213-0000-000000-000-00-000	9.15 001		2200
54	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2218-213-0000-000000-000-00-000	3.74 001		2200
55	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2222-223-0000-000000-101-00-000	8.92 001		2200
56	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
57	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2222-213-0000-000000-000-00-000	31.41 001		2200
58	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2240-213-2900-000000-300-00-000	0.31 001		2200
59	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2240-223-0000-000000-000-00-000	23.94 001		2200
60	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
61	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2411-223-0000-000000-000-00-000	17.19 001		2400
62	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2416-213-0000-000000-000-00-000	30.70 001		2400
63	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
64	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
65	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
66	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2422-223-0000-000000-101-00-000	32.21 001		2400
67	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2422-223-0000-000000-200-00-000	51.08 001		2400
68	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2422-223-0000-000000-300-00-000	41.53 001		2400
69	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2500-223-0000-000000-000-00-000	46.49 001		2500
70	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500

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71	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2710-223-0000-000000-000-00-000	\$ 27.35 001		2700
72	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2720-223-0000-000000-000-00-000	1.31 001		2700
73	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2720-223-0000-000000-101-00-000	56.44 001		2700
74	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2720-223-0000-000000-200-00-000	60.97 001		2700
75	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2720-223-0000-000000-250-00-000	9.35 001		2700
76	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2720-223-0000-000000-300-00-000	59.36 001		2700
77	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2730-223-0000-000000-000-00-000	7.73 001		2700
78	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2810-223-0000-000000-000-00-000	17.93 001		2800
79	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2821-223-0000-000000-000-00-000	23.10 001		2800
80	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2822-223-0000-000000-000-00-000	69.46 001		2800
81	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2823-223-0000-000000-000-00-000	0.41 001		2800
82	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2824-223-0000-000000-000-00-000	7.67 001		2800
83	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2840-223-0000-000000-000-00-000	57.63 001		2800
84	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2933-223-0000-000000-000-00-000	22.87 001		2900
85	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		001-2960-223-0000-000000-000-00-000	44.04 001		2900
86	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-4137-213-0000-000000-300-00-000	7.78 001		4100
87	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
88	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
89	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-4550-213-0000-000000-000-00-000	9.67 001		4500
90	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-4590-213-0000-000000-000-00-000	30.40 001		4500
91	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
92	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
93	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
94	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
95	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
96	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		006-3120-223-0000-000000-101-00-000	13.53 006		3100
97	SOCIAL SECURITY-NONCERT.	181672	0041318	4/13/2018		006-3120-223-0000-000000-200-00-000	9.10 006		3100
98	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		401-3260-213-9918-000000-000-00-000	6.48 401		3200
99	SOCIAL SECURITY-CERT.	181672	0041318	4/13/2018		516-1110-213-9818-000000-000-00-000	15.73 516		1100
100	SOCIAL SECURITY-CERT.	181673	0041318	4/13/2018		572-1270-213-9918-000000-000-00-000	36.55 572		1200
101	SOCIAL SECURITY-CERT.	181673	0041318	4/13/2018		572-3260-213-9918-000000-000-00-000	1.05 572		3200
102	SOCIAL SECURITY-CERT.	181673	0041318	4/13/2018		590-1110-213-9918-000000-000-00-000	20.90 590		1100
103	SOCIAL SECURITY-NONCERT.	181673	0041318	4/13/2018		599-2823-223-9818-000000-000-00-000	4.39 599		2800
							\$ 3,762.66		
Check # 98497 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181674	0041318	4/13/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181674	0041318	4/13/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181674	0041318	4/13/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181674	0041318	4/13/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181674	0041318	4/13/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181674	0041318	4/13/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400

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7	STRS EMPLOYER'S "PICK-UP"	181674	0041318	4/13/2018		001-2421-212-0000-000000-300-00-000	\$ 877.75 001		2400
							\$ 3,024.79		
Check # 98498 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181675	0041318	4/13/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181675	0041318	4/13/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98499 REFUND Fort Valley Cafe 7385 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/13/2018		013-1635-0000-000000-014	25.00 013		
							\$ 25.00		
Check # 98500 REFUND Senoia Gymnasium 7386 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/13/2018		013-1635-0000-000000-005	35.00 013		
							\$ 35.00		
Check # 98501 ACCOUNTS_PAYABLE Vernonburg Insurance 9142 RECONCILED									
1	Small Wisteria Paper	181181	MARCH SERVICE	4/17/2018		001-2840-573-0000-000000-000-00-000	207.90 001		2800
2	Uniforms	181181	MARCH SERVICE	4/17/2018		001-2720-514-0000-000000-101-00-000	145.68 001		2700
3	Medium Chair	181181	MARCH SERVICE	4/17/2018		001-2720-514-0000-000000-200-00-000	117.09 001		2700
							\$ 470.67		
Check # 98502 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Violet Poster Board	180156	MISC RECTS BAKE	4/17/2018		001-1110-511-0000-000000-101-16-000	49.97 001		1100
							\$ 49.97		
Check # 98503 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Large Lime Uniforms	181057	0077140	4/17/2018		300-4511-510-0000-000000-000-00-000	151.25 300		4500
2	Large Gray Tools	181057	0077140	4/17/2018		300-4534-510-0000-000000-000-00-000	151.25 300		4500
							\$ 302.50		
Check # 98504 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Green Appliances	181612	X001253125:01	4/17/2018		001-2822-580-0000-000000-000-00-000	69.97 001		2800
							\$ 69.97		
Check # 98505 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0028867	4/17/2018		001-2500-859-0000-000000-000-00-000	228.00 001		2500
							\$ 228.00		
Check # 98506 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	180052	X202670618	4/17/2018		006-3120-462-0000-000000-000-00-000	37,277.48 006		3100
							\$ 37,277.48		
Check # 98507 ACCOUNTS_PAYABLE Osborn, Timothy 7366 RECONCILED									
1	BUILDINGS	181492	0052341	4/17/2018		003-5600-620-9206-000000-101-00-000	7,634.00 003		5600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	BUILDINGS	181492	0052341	4/17/2018		003-5600-620-9206-000000-300-00-000	\$ 8,778.00	003	5600
3	BUILDINGS	181492	0052341	4/17/2018		003-5600-620-9206-000000-200-00-000	6,152.00	003	5600
							\$ 22,564.00		
Check # 98508 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180292	0048213	4/17/2018		001-2740-423-0000-000000-300-00-000	160.00	001	2700
							\$ 160.00		
Check # 98509 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									
1	Carnation Rubber Duck	180624	381888129A	4/17/2018		001-2122-511-0000-000000-300-00-000	696.00	001	2100
							\$ 696.00		
Check # 98510 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Mango Pencils	181570	432605-00	4/17/2018		001-1120-551-0000-000000-200-00-000	1,018.00	001	1100
							\$ 1,018.00		
Check # 98511 ACCOUNTS_PAYABLE Walters, Tasha 8647 RECONCILED									
1	Medium Wisteria Candle	181533	0111162	4/17/2018		001-1110-511-0000-000000-101-03-000	270.88	001	1100
							\$ 270.88		
Check # 98512 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180461	0746407	4/17/2018		001-2720-423-0000-000000-101-00-000	2,302.50	001	2700
2	REPAIRS & MAINTENANCE SERV.	180461	0746407	4/17/2018		001-2720-423-0000-000000-101-00-000	2,749.45	001	2700
3	REPAIRS & MAINTENANCE SERV.	180461	0746408	4/17/2018		001-2720-423-0000-000000-200-00-000	2,302.50	001	2700
4	REPAIRS & MAINTENANCE SERV.	180461	0746408	4/17/2018		001-2720-423-0000-000000-200-00-000	3,864.35	001	2700
5	REPAIRS & MAINTENANCE SERV.	180461	0746409	4/17/2018		001-2720-423-0000-000000-300-00-000	4,320.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	180461	0746409	4/17/2018		001-2720-423-0000-000000-300-00-000	2,128.95	001	2700
							\$ 17,667.75		
Check # 98513 ACCOUNTS_PAYABLE Stillmore Realty 6514 RECONCILED									
1	Red Frames	180252	ENTRY FEE	4/17/2018		300-4527-519-0000-000000-000-00-000	105.00	300	4500
							\$ 105.00		
Check # 98514 ACCOUNTS_PAYABLE Berkeley Lake Studios 6704 RECONCILED									
1	Large Eraser	181647	SHOOT OUT REGIS	4/17/2018		300-4512-510-9512-000000-300-00-000	185.00	300	4500
							\$ 185.00		
Check # 98515 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	180273	GARDNER/KOHLER	4/17/2018		001-2822-414-0000-000000-000-00-000	170.00	001	2800
							\$ 170.00		
Check # 98516 ACCOUNTS_PAYABLE Forest Park Industries 7153 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Blue Flowers	181135	01617282	4/17/2018		001-1132-520-0000-290000-700-00-000	\$ 34.98	001	1100
							\$ 34.98		
Check # 98517 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	180035	0000021	4/17/2018		001-2416-411-0000-000000-001-00-000	1,625.00	001	2400
							\$ 1,625.00		
Check # 98518 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Small Green Stove	180169	TPT 4/9	4/17/2018		018-1100-511-9185-000000-101-00-000	4.00	018	1100
							\$ 4.00		
Check # 98519 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	Small Flowers	180169	SUPERDUPER	4/17/2018		018-1100-511-9185-000000-101-00-000	169.80	018	1100
							\$ 169.80		
Check # 98520 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	180122	21319091	4/17/2018		001-1132-889-0000-000000-300-00-000	399.35	001	1100
2	OTHER AWARDS AND PRIZES	180143	21289036	4/17/2018		001-1132-889-0000-000000-300-00-000	131.67	001	1100
3	OTHER AWARDS AND PRIZES	181464	21277852	4/17/2018		001-1132-889-0000-000000-300-00-000	450.00	001	1100
4	OTHER AWARDS AND PRIZES	181464	21277852	4/17/2018		001-1132-889-0000-000000-300-00-000	11.52	001	1100
							\$ 992.54		
Check # 98521 ACCOUNTS_PAYABLE Shields, Donald 9528 VOID									
1	INSTRUCTION SERVICES	180045	0020063	4/17/2018	6/27/2018	001-2416-411-0000-000000-001-00-000	1,400.00	001	2400
							\$ 1,400.00		
Check # 98522 ACCOUNTS_PAYABLE West Point Realty 5681 RECONCILED									
1	Pots	181679	ENTRY FEE	4/17/2018		300-4547-519-0000-000000-000-00-000	50.00	300	4500
2	Pots	181679	ENTRY FEE	4/17/2018		300-4527-519-0000-000000-000-00-000	50.00	300	4500
							\$ 100.00		
Check # 98523 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Power Cords	181616	CFSI-23564	4/17/2018		001-2822-582-0000-000000-000-00-000	4,270.86	001	2800
2	Medium Boards	181616	CFSI-23564	4/17/2018		001-2821-582-0000-000000-000-00-000	1,367.43	001	2800
3	Small Orchid Pencils	181616	CFSI-23564	4/17/2018		001-2750-582-0000-000000-000-00-000	455.78	001	2700
							\$ 6,094.07		
Check # 98524 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Blue Rug	181086	0035483	4/17/2018		013-3210-510-0000-000000-012-00-000	506.00	013	3200
							\$ 506.00		
Check # 98525 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILEAGE 4/2	4/17/2018		001-2122-439-0000-000000-200-00-000	19.08	001	2100
							\$ 19.08		
Check # 98526 ACCOUNTS_PAYABLE Gates, Regina 9376 RECONCILED									
1	Rubber Bands	181665	MT-2706	4/17/2018		300-4527-510-9527-000000-300-00-000	1,210.00	300	4500
							\$ 1,210.00		

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Check # 98527 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	181434	2517370	4/17/2018		001-2310-418-0000-000000-000-00-000	\$ 675.00 001		2300
							<u>\$ 675.00</u>		
Check # 98528 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Green Appliances	181612	17334536	4/17/2018		001-2822-580-0000-000000-000-00-000	46.08 001		2800
							<u>\$ 46.08</u>		
Check # 98529 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	Small Green Appliances	181612	#11 4/12	4/17/2018		001-2822-580-0000-000000-000-00-000	725.00 001		2800
2	Small Green Appliances	181612	#12 4/10	4/17/2018		001-2822-580-0000-000000-000-00-000	220.00 001		2800
3	Large Black Poster Board	181612	#13 #10	4/17/2018		001-2821-580-0000-000000-000-00-000	40.00 001		2800
4	Small Green Appliances	181612	#14 4/9	4/17/2018		001-2822-580-0000-000000-000-00-000	280.40 001		2800
5	Small Green Appliances	181612	#7 #2 #16 4/10	4/17/2018		001-2822-580-0000-000000-000-00-000	80.00 001		2800
							<u>\$ 1,345.40</u>		
Check # 98530 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Drill Press	180685	KROGER 4/6	4/17/2018		018-1100-511-9185-000000-101-00-000	17.70 018		1100
							<u>\$ 17.70</u>		
Check # 98531 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	180054	2/17-3/22	4/17/2018		001-2411-443-0000-000000-000-00-000	96.49 001		2400
2	POSTAGE	180054	2/17-3/22	4/17/2018		001-2421-443-0000-000000-300-00-000	215.43 001		2400
3	POSTAGE	180054	2/17-3/22	4/17/2018		001-2421-443-0000-000000-200-00-000	158.77 001		2400
4	POSTAGE	180054	2/17-3/22	4/17/2018		001-2421-443-0000-000000-101-00-000	106.08 001		2400
5	POSTAGE	180054	2/17-3/22	4/17/2018		300-4590-443-0000-000000-000-00-000	34.14 300		4500
6	POSTAGE	180054	2/17-3/22	4/17/2018		001-2500-443-0000-000000-000-00-000	79.64 001		2500
7	POSTAGE	180054	2/17-3/22	4/17/2018		001-1247-443-0000-000000-000-00-000	3.42 001		1200
8	POSTAGE	180054	2/17-3/22	4/17/2018		006-3120-443-0000-000000-000-00-000	6.03 006		3100
							<u>\$ 700.00</u>		
Check # 98532 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Brown Rubber Bands	181537	DISTRICT BANQUE	4/17/2018		300-4532-510-9532-000000-300-00-000	100.00 300		4500
							<u>\$ 100.00</u>		
Check # 98533 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Gray Drill Press	181621	NBNW25666	4/17/2018		001-2500-512-0000-000000-000-00-000	101.00 001		2500
							<u>\$ 101.00</u>		
Check # 98534 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Gray Drill Press	181621	123798841001	4/17/2018		001-2500-512-0000-000000-000-00-000	36.80 001		2500
							<u>\$ 36.80</u>		
Check # 98535 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. -	180020	FEB/2018	4/17/2018		001-4590-281-0000-000000-000-00-000	196.72 001		4500

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CERT.							\$ 196.72		
Check # 98536 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181633	3/2-4/3	4/17/2018		001-2720-453-0000-000000-000-00-000	\$ 254.18 001		2700
							\$ 254.18		
Check # 98537 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	181691	STATE REG	4/17/2018		001-4300-890-0000-000000-300-00-000	240.00 001		4300
							\$ 240.00		
Check # 98538 ACCOUNTS_PAYABLE Tucker Engineering 9836 RECONCILED									
1	OTHER AWARDS AND PRIZES	180172	0345839	4/17/2018		001-1120-889-0000-000000-200-00-000	77.00 001		1100
							\$ 77.00		
Check # 98539 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008568	4/17/2018		001-1290-411-0000-000000-310-00-000	332.08 001		1200
							\$ 332.08		
Check # 98540 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	129761C	4/17/2018		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180291	129761C	4/17/2018		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180291	129761C	4/17/2018		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	180291	129761C	4/17/2018		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 98541 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Green Appliances	181612	306739-00	4/17/2018		001-2822-580-0000-000000-000-00-000	346.00 001		2800
							\$ 346.00		
Check # 98542 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181630	0114411	4/17/2018		001-2740-423-0000-000000-250-00-000	661.16 001		2700
2	REPAIRS & MAINTENANCE SERV.	181630	0114436	4/17/2018		001-2740-423-0000-000000-200-00-000	210.73 001		2700
3	REPAIRS & MAINTENANCE SERV.	181630	0114437	4/17/2018		001-2740-423-0000-000000-101-00-000	212.43 001		2700
4	REPAIRS & MAINTENANCE SERV.	181630	0114438	4/17/2018		001-2740-423-0000-000000-300-00-000	211.72 001		2700
							\$ 1,296.04		
Check # 98543 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	ADVERTISING	181641	CALENDAR	4/17/2018		001-2310-446-0000-000000-000-00-000	525.00 001		2300
							\$ 525.00		
Check # 98544 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Tan Computer	181611	RENEWAL	4/17/2018		001-2411-512-0000-000000-000-00-000	\$ 41.60	001	2400
							\$ 41.60		
Check # 98545 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Brown Desk	181543	389383/1	4/17/2018		300-4511-510-0000-000000-000-00-000	18.00	300	4500
2	Brown Desk	181543	390780/1	4/17/2018		300-4511-510-0000-000000-000-00-000	11.98	300	4500
							\$ 29.98		
Check # 98546 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Lime Chair	181629	0980494	4/17/2018		001-2720-514-0000-000000-300-00-000	1,269.88	001	2700
2	Large Black Truck	181629	0982886	4/17/2018		001-2720-514-0000-000000-200-00-000	306.19	001	2700
3	Lime Phone	181629	0982887	4/17/2018		001-2720-514-0000-000000-101-00-000	288.91	001	2700
							\$ 1,864.98		
Check # 98547 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181560	MILEAGE	4/17/2018		001-1100-439-8000-000000-300-00-000	163.50	001	1100
							\$ 163.50		
Check # 98548 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Red Appliances	181617	53727106	4/17/2018		001-2822-582-0000-000000-000-00-000	609.89	001	2800
							\$ 609.89		
Check # 98549 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	181435	815-18	4/17/2018		001-1290-474-0000-000000-000-00-000	3,066.00	001	1200
							\$ 3,066.00		
Check # 98550 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.BLANK	4/20/2018		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 98551 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.DOMINI	4/20/2018		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98552 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.DOREN	4/20/2018		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 98553 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.FLOYD	4/20/2018		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 98554 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.HASELM	4/20/2018		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98555 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.KINSM	4/20/2018		001-2500-232-0000-000000-000-00-000	\$ 75.00	001	2500
							\$ 75.00		
Check # 98556 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.LAKE	4/20/2018		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 98557 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.LONGB	4/20/2018		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 98558 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.MILLER	4/20/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98559 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.MOLTER	4/20/2018		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 98560 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.NELSON	4/20/2018		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 98561 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.PANCOA	4/20/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 98562 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.ROBER	4/20/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98563 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.SCHROT	4/20/2018		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 98564 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.SMITHJ	4/20/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98565 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	181620	CELL APR.	4/20/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400

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	REIMB.		SMTHM				<u>\$ 65.00</u>		
Check # 98566 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.SMITHS	4/20/2018		001-2421-232-0000-000000-300-00-000	\$ 65.00 001		2400
							<u>\$ 65.00</u>		
Check # 98567 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.STAMBA	4/20/2018		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							<u>\$ 50.00</u>		
Check # 98568 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.VAPENI	4/20/2018		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							<u>\$ 50.00</u>		
Check # 98569 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.VICARS	4/20/2018		001-2212-232-0000-000000-000-00-000	48.75 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL APR.VICARS	4/20/2018		001-1132-232-0000-290000-700-00-000	16.25 001		1100
							<u>\$ 65.00</u>		
Check # 98570 ACCOUNTS_PAYABLE Maxeys Realty 7408 RECONCILED									
1	Small Clamp	181686	0001042	4/25/2018		001-2421-512-0000-000000-101-00-000	581.40 001		2400
							<u>\$ 581.40</u>		
Check # 98571 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Large Magenta Plates	181723	NHS BANQUET	4/25/2018		200-4141-510-9212-000000-300-00-000	4,810.86 200		4100
							<u>\$ 4,810.86</u>		
Check # 98572 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/27/18.			4/27/2018		001-1110-111-0000-000000-101-01-000	5,744.50 001		1100
2	Payroll - pay date 04/27/18.			4/27/2018		001-1110-111-0000-000000-101-02-000	8,331.22 001		1100
3	Payroll - pay date 04/27/18.			4/27/2018		001-1110-111-0000-000000-101-03-000	8,671.91 001		1100
4	Payroll - pay date 04/27/18.			4/27/2018		001-1110-111-0000-000000-101-04-000	8,263.36 001		1100
5	Payroll - pay date 04/27/18.			4/27/2018		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 04/27/18.			4/27/2018		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 04/27/18.			4/27/2018		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 04/27/18.			4/27/2018		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 04/27/18.			4/27/2018		001-1110-112-0000-000000-101-01-000	700.00 001		1100
10	Payroll - pay date 04/27/18.			4/27/2018		001-1110-112-0000-000000-101-02-000	200.00 001		1100
11	Payroll - pay date 04/27/18.			4/27/2018		001-1110-112-0000-000000-101-03-000	150.00 001		1100
12	Payroll - pay date 04/27/18.			4/27/2018		001-1110-112-0000-000000-101-04-000	100.00 001		1100
13	Payroll - pay date 04/27/18.			4/27/2018		001-1110-112-0000-000000-101-14-000	300.00 001		1100
14	Payroll - pay date 04/27/18.			4/27/2018		001-1110-112-0000-120000-101-00-000	56.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	Payroll - pay date 04/27/18.			4/27/2018		001-1110-112-0000-290000-101-00-000	\$ 500.00	001	1100
16	Payroll - pay date 04/27/18.			4/27/2018		001-1120-111-0000-000000-200-05-000	8,845.26	001	1100
17	Payroll - pay date 04/27/18.			4/27/2018		001-1120-111-0000-000000-200-06-000	9,457.34	001	1100
18	Payroll - pay date 04/27/18.			4/27/2018		001-1120-111-0000-020000-200-00-000	2,239.38	001	1100
19	Payroll - pay date 04/27/18.			4/27/2018		001-1120-111-0000-050000-200-00-000	4,478.76	001	1100
20	Payroll - pay date 04/27/18.			4/27/2018		001-1120-111-0000-080000-200-00-000	4,223.69	001	1100
21	Payroll - pay date 04/27/18.			4/27/2018		001-1120-111-0000-110000-200-00-000	3,927.04	001	1100
22	Payroll - pay date 04/27/18.			4/27/2018		001-1120-111-0000-120000-200-00-000	1,956.07	001	1100
23	Payroll - pay date 04/27/18.			4/27/2018		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
24	Payroll - pay date 04/27/18.			4/27/2018		001-1120-111-0000-150000-200-00-000	3,751.77	001	1100
25	Payroll - pay date 04/27/18.			4/27/2018		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
26	Payroll - pay date 04/27/18.			4/27/2018		001-1120-112-0000-000000-200-05-000	1,300.00	001	1100
27	Payroll - pay date 04/27/18.			4/27/2018		001-1120-112-0000-000000-200-06-000	150.00	001	1100
28	Payroll - pay date 04/27/18.			4/27/2018		001-1120-112-0000-050000-200-00-000	150.00	001	1100
29	Payroll - pay date 04/27/18.			4/27/2018		001-1120-112-0000-080000-200-00-000	100.00	001	1100
30	Payroll - pay date 04/27/18.			4/27/2018		001-1120-112-0000-120000-200-00-000	50.00	001	1100
31	Payroll - pay date 04/27/18.			4/27/2018		001-1120-112-0000-150000-200-00-000	100.00	001	1100
32	Payroll - pay date 04/27/18.			4/27/2018		001-1120-112-0000-290000-200-00-000	200.00	001	1100
33	Payroll - pay date 04/27/18.			4/27/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
34	Payroll - pay date 04/27/18.			4/27/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
35	Payroll - pay date 04/27/18.			4/27/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
36	Payroll - pay date 04/27/18.			4/27/2018		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
37	Payroll - pay date 04/27/18.			4/27/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
38	Payroll - pay date 04/27/18.			4/27/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
39	Payroll - pay date 04/27/18.			4/27/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
40	Payroll - pay date 04/27/18.			4/27/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
41	Payroll - pay date 04/27/18.			4/27/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
42	Payroll - pay date 04/27/18.			4/27/2018		001-1132-112-0000-050000-300-00-000	300.00	001	1100
43	Payroll - pay date 04/27/18.			4/27/2018		001-1132-112-0000-060000-300-00-000	38.48	001	1100
44	Payroll - pay date 04/27/18.			4/27/2018		001-1132-112-0000-080000-300-00-000	100.00	001	1100
45	Payroll - pay date 04/27/18.			4/27/2018		001-1132-112-0000-110000-300-00-000	100.00	001	1100
46	Payroll - pay date 04/27/18.			4/27/2018		001-1132-112-0000-120000-300-00-000	69.24	001	1100
47	Payroll - pay date 04/27/18.			4/27/2018		001-1132-112-0000-130000-300-00-000	350.00	001	1100
48	Payroll - pay date 04/27/18.			4/27/2018		001-1132-112-0000-150000-300-00-000	200.00	001	1100
49	Payroll - pay date 04/27/18.			4/27/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
50	Payroll - pay date 04/27/18.			4/27/2018		001-1140-114-0000-000000-000-16-000	395.25	001	1100
51	Payroll - pay date 04/27/18.			4/27/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
52	Payroll - pay date 04/27/18.			4/27/2018		001-1210-113-0000-000000-000-00-000	164.69	001	1200
53	Payroll - pay date 04/27/18.			4/27/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
54	Payroll - pay date 04/27/18.			4/27/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
55	Payroll - pay date 04/27/18.			4/27/2018		001-1237-112-0000-000000-101-00-000	400.00	001	1200

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56	Payroll - pay date 04/27/18.			4/27/2018		001-1237-113-0000-000000-101-00-000	\$ 250.32 001		1200
57	Payroll - pay date 04/27/18.			4/27/2018		001-1237-142-0000-000000-101-00-000	1,381.27 001		1200
58	Payroll - pay date 04/27/18.			4/27/2018		001-1239-111-0000-000000-101-00-000	2,025.19 001		1200
59	Payroll - pay date 04/27/18.			4/27/2018		001-1239-112-0000-000000-101-00-000	50.00 001		1200
60	Payroll - pay date 04/27/18.			4/27/2018		001-1245-111-0000-000000-300-00-000	1,862.92 001		1200
61	Payroll - pay date 04/27/18.			4/27/2018		001-1247-111-0000-000000-200-00-000	1,596.77 001		1200
62	Payroll - pay date 04/27/18.			4/27/2018		001-1247-111-0000-000000-300-00-000	7,484.07 001		1200
63	Payroll - pay date 04/27/18.			4/27/2018		001-1247-112-0000-000000-200-00-000	1,844.40 001		1200
64	Payroll - pay date 04/27/18.			4/27/2018		001-1247-112-0000-000000-300-00-000	550.00 001		1200
65	Payroll - pay date 04/27/18.			4/27/2018		001-1247-113-0000-210000-200-00-000	368.91 001		1200
66	Payroll - pay date 04/27/18.			4/27/2018		001-1247-142-0000-000000-200-00-000	1,814.95 001		1200
67	Payroll - pay date 04/27/18.			4/27/2018		001-1247-142-0000-000000-300-00-000	6,191.28 001		1200
68	Payroll - pay date 04/27/18.			4/27/2018		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
69	Payroll - pay date 04/27/18.			4/27/2018		001-1290-142-2800-000000-000-00-000	574.55 001		1200
70	Payroll - pay date 04/27/18.			4/27/2018		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
71	Payroll - pay date 04/27/18.			4/27/2018		001-1930-112-0000-000000-300-00-000	100.00 001		1900
72	Payroll - pay date 04/27/18.			4/27/2018		001-1930-113-0000-000000-101-00-000	315.91 001		1900
73	Payroll - pay date 04/27/18.			4/27/2018		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
74	Payroll - pay date 04/27/18.			4/27/2018		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
75	Payroll - pay date 04/27/18.			4/27/2018		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
76	Payroll - pay date 04/27/18.			4/27/2018		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
77	Payroll - pay date 04/27/18.			4/27/2018		001-2134-141-0000-000000-000-00-000	163.38 001		2100
78	Payroll - pay date 04/27/18.			4/27/2018		001-2134-142-0000-000000-000-00-000	99.05 001		2100
79	Payroll - pay date 04/27/18.			4/27/2018		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
80	Payroll - pay date 04/27/18.			4/27/2018		001-2190-141-0000-000000-101-00-000	838.93 001		2100
81	Payroll - pay date 04/27/18.			4/27/2018		001-2212-111-0000-000000-000-00-000	714.07 001		2200
82	Payroll - pay date 04/27/18.			4/27/2018		001-2213-113-0000-000000-000-00-000	642.19 001		2200
83	Payroll - pay date 04/27/18.			4/27/2018		001-2218-113-0000-000000-000-00-000	265.05 001		2200
84	Payroll - pay date 04/27/18.			4/27/2018		001-2222-141-0000-000000-101-00-000	614.86 001		2200
85	Payroll - pay date 04/27/18.			4/27/2018		001-2222-141-0000-000000-200-00-000	633.17 001		2200
86	Payroll - pay date 04/27/18.			4/27/2018		001-2222-142-0000-000000-101-00-000	60.13 001		2200
87	Payroll - pay date 04/27/18.			4/27/2018		001-2222-142-0000-000000-200-00-000	60.13 001		2200
88	Payroll - pay date 04/27/18.			4/27/2018		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
89	Payroll - pay date 04/27/18.			4/27/2018		001-2222-112-0000-000000-000-00-000	100.00 001		2200
90	Payroll - pay date 04/27/18.			4/27/2018		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
91	Payroll - pay date 04/27/18.			4/27/2018		001-2240-144-0000-000000-000-00-000	48.45 001		2200
92	Payroll - pay date 04/27/18.			4/27/2018		001-2240-113-2900-000000-300-00-000	79.30 001		2200
93	Payroll - pay date 04/27/18.			4/27/2018		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
94	Payroll - pay date 04/27/18.			4/27/2018		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
95	Payroll - pay date 04/27/18.			4/27/2018		001-2411-144-0000-000000-000-00-000	54.10 001		2400
96	Payroll - pay date 04/27/18.			4/27/2018		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	Payroll - pay date 04/27/18.			4/27/2018		001-2421-111-0000-000000-101-00-000	\$ 2,788.46 001		2400
98	Payroll - pay date 04/27/18.			4/27/2018		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
99	Payroll - pay date 04/27/18.			4/27/2018		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
100	Payroll - pay date 04/27/18.			4/27/2018		001-2422-141-0000-000000-101-00-000	2,143.64 001		2400
101	Payroll - pay date 04/27/18.			4/27/2018		001-2422-141-0000-000000-200-00-000	3,242.94 001		2400
102	Payroll - pay date 04/27/18.			4/27/2018		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
103	Payroll - pay date 04/27/18.			4/27/2018		001-2422-142-0000-000000-101-00-000	243.75 001		2400
104	Payroll - pay date 04/27/18.			4/27/2018		001-2422-142-0000-000000-200-00-000	187.50 001		2400
105	Payroll - pay date 04/27/18.			4/27/2018		001-2422-142-0000-000000-300-00-000	187.50 001		2400
106	Payroll - pay date 04/27/18.			4/27/2018		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
107	Payroll - pay date 04/27/18.			4/27/2018		001-2500-144-0000-000000-000-00-000	35.24 001		2500
108	Payroll - pay date 04/27/18.			4/27/2018		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
109	Payroll - pay date 04/27/18.			4/27/2018		001-2710-141-0000-000000-000-00-000	1,884.93 001		2700
110	Payroll - pay date 04/27/18.			4/27/2018		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
111	Payroll - pay date 04/27/18.			4/27/2018		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
112	Payroll - pay date 04/27/18.			4/27/2018		001-2720-141-0000-000000-250-00-000	454.62 001		2700
113	Payroll - pay date 04/27/18.			4/27/2018		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
114	Payroll - pay date 04/27/18.			4/27/2018		001-2720-142-0000-000000-000-00-000	90.00 001		2700
115	Payroll - pay date 04/27/18.			4/27/2018		001-2720-142-0000-000000-101-00-000	60.00 001		2700
116	Payroll - pay date 04/27/18.			4/27/2018		001-2720-142-0000-000000-200-00-000	250.00 001		2700
117	Payroll - pay date 04/27/18.			4/27/2018		001-2720-142-0000-000000-250-00-000	100.00 001		2700
118	Payroll - pay date 04/27/18.			4/27/2018		001-2720-142-0000-000000-300-00-000	650.00 001		2700
119	Payroll - pay date 04/27/18.			4/27/2018		001-2720-144-0000-000000-101-00-000	99.07 001		2700
120	Payroll - pay date 04/27/18.			4/27/2018		001-2720-144-0000-000000-200-00-000	115.58 001		2700
121	Payroll - pay date 04/27/18.			4/27/2018		001-2720-144-0000-000000-300-00-000	942.65 001		2700
122	Payroll - pay date 04/27/18.			4/27/2018		001-2730-141-0000-000000-000-00-000	471.62 001		2700
123	Payroll - pay date 04/27/18.			4/27/2018		001-2730-142-0000-000000-000-00-000	540.00 001		2700
124	Payroll - pay date 04/27/18.			4/27/2018		001-2810-142-0000-000000-000-00-000	1,440.00 001		2800
125	Payroll - pay date 04/27/18.			4/27/2018		001-2810-144-0000-000000-000-00-000	270.00 001		2800
126	Payroll - pay date 04/27/18.			4/27/2018		001-2821-141-0000-000000-000-00-000	1,246.29 001		2800
127	Payroll - pay date 04/27/18.			4/27/2018		001-2821-142-0000-000000-000-00-000	246.36 001		2800
128	Payroll - pay date 04/27/18.			4/27/2018		001-2822-141-0000-000000-000-00-000	5,012.33 001		2800
129	Payroll - pay date 04/27/18.			4/27/2018		001-2822-142-0000-000000-000-00-000	806.37 001		2800
130	Payroll - pay date 04/27/18.			4/27/2018		001-2823-142-0000-000000-000-00-000	544.75 001		2800
131	Payroll - pay date 04/27/18.			4/27/2018		001-2824-142-0000-000000-000-00-000	1,135.09 001		2800
132	Payroll - pay date 04/27/18.			4/27/2018		001-2824-144-0000-000000-000-00-000	70.75 001		2800
133	Payroll - pay date 04/27/18.			4/27/2018		001-2826-142-0000-000000-000-00-000	72.91 001		2800
134	Payroll - pay date 04/27/18.			4/27/2018		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
135	Payroll - pay date 04/27/18.			4/27/2018		001-2933-144-0000-000000-000-00-000	79.28 001		2900
136	Payroll - pay date 04/27/18.			4/27/2018		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
137	Payroll - pay date 04/27/18.			4/27/2018		001-2960-142-0000-000000-000-00-000	360.00 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
138	Payroll - pay date 04/27/18.			4/27/2018		001-4137-113-0000-000000-300-00-000	\$ 1,907.26	001	4100
139	Payroll - pay date 04/27/18.			4/27/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
140	Payroll - pay date 04/27/18.			4/27/2018		001-4190-113-0000-000000-000-00-000	51.93	001	4100
141	Payroll - pay date 04/27/18.			4/27/2018		001-4532-143-0000-000000-300-00-000	3,375.30	001	4500
142	Payroll - pay date 04/27/18.			4/27/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
143	Payroll - pay date 04/27/18.			4/27/2018		001-4590-113-0000-000000-200-00-000	90.87	001	4500
144	Payroll - pay date 04/27/18.			4/27/2018		001-4590-113-0000-000000-300-00-000	103.86	001	4500
145	Payroll - pay date 04/27/18.			4/27/2018		001-4610-113-0000-000000-000-00-000	103.86	001	4600
146	Payroll - pay date 04/27/18.			4/27/2018		001-4610-113-0000-000000-200-00-000	77.89	001	4600
147	Payroll - pay date 04/27/18.			4/27/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
148	Payroll - pay date 04/27/18.			4/27/2018		006-3120-141-0000-000000-101-00-000	991.69	006	3100
149	Payroll - pay date 04/27/18.			4/27/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
150	Payroll - pay date 04/27/18.			4/27/2018		013-3210-143-0000-000000-000-00-000	780.00	013	3200
151	Payroll - pay date 04/27/18.			4/27/2018		013-3210-143-0000-000000-005-00-000	123.03	013	3200
152	Payroll - pay date 04/27/18.			4/27/2018		013-3210-143-0000-000000-009-00-000	13.67	013	3200
153	Payroll - pay date 04/27/18.			4/27/2018		300-4527-142-0000-000000-000-00-000	103.00	300	4500
154	Payroll - pay date 04/27/18.			4/27/2018		300-4137-143-9302-000000-300-00-000	1,213.75	300	4100
155	Payroll - pay date 04/27/18.			4/27/2018		401-3260-111-9918-000000-000-00-000	633.35	401	3200
156	Payroll - pay date 04/27/18.			4/27/2018		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
157	Payroll - pay date 04/27/18.			4/27/2018		516-1110-112-9818-000000-000-00-000	2,000.00	516	1100
158	Payroll - pay date 04/27/18.			4/27/2018		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
159	Payroll - pay date 04/27/18.			4/27/2018		572-1270-112-9918-000000-000-00-000	100.00	572	1200
160	Payroll - pay date 04/27/18.			4/27/2018		572-1270-113-9918-000000-000-00-000	395.25	572	1200
161	Payroll - pay date 04/27/18.			4/27/2018		572-3260-111-9918-000000-000-00-000	91.17	572	3200
162	Payroll - pay date 04/27/18.			4/27/2018		590-1110-111-9918-000000-000-00-000	1,473.46	590	1100
163	Payroll - pay date 04/27/18.			4/27/2018		599-2823-142-9818-000000-000-00-000	680.00	599	2800
164	Payroll - pay date 04/27/18.			4/27/2018		599-2823-144-9818-000000-000-00-000	1.33	599	2800
							\$ 290,494.76		
Check # 98573 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	181727	0042718	4/27/2018		001-2212-219-0000-000000-000-00-000	10.24	001	2200
2	OTHER CERTIFICATED RETIREMENT	181727	0042718	4/27/2018		001-2213-219-0000-000000-000-00-000	4.44	001	2200
3	OTHER CERTIFICATED RETIREMENT	181727	0042718	4/27/2018		001-2411-219-0000-000000-000-00-000	52.56	001	2400
4	OTHER CERTIFICATED RETIREMENT	181727	0042718	4/27/2018		001-2416-219-0000-000000-000-00-000	30.70	001	2400
5	OTHER CERTIFICATED RETIREMENT	181727	0042718	4/27/2018		001-2421-219-0000-000000-101-00-000	40.55	001	2400
6	OTHER CERTIFICATED RETIREMENT	181727	0042718	4/27/2018		001-2421-219-0000-000000-200-00-000	75.99	001	2400
7	OTHER CERTIFICATED RETIREMENT	181727	0042718	4/27/2018		001-2421-219-0000-000000-300-00-000	89.76	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	OTHER NONCERTIFICATED RETIRE	181727	0042718	4/27/2018		001-2510-229-0000-000000-000-00-000	\$ 41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	181727	0042718	4/27/2018		001-2710-229-0000-000000-000-00-000	27.35 001		2700
10	OTHER NONCERTIFICATED RETIRE	181727	0042718	4/27/2018		001-2960-229-0000-000000-000-00-000	37.08 001		2900
							\$ 410.46		
Check # 98574 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1110-213-0000-000000-101-01-000	90.88 001		1100
2	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1110-213-0000-000000-101-02-000	119.45 001		1100
3	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1110-213-0000-000000-101-03-000	124.77 001		1100
4	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1110-213-0000-000000-101-04-000	118.21 001		1100
5	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1110-213-0000-000000-101-14-000	86.73 001		1100
6	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1110-213-0000-080000-101-00-000	25.79 001		1100
7	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1110-213-0000-120000-101-00-000	29.75 001		1100
8	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1110-213-0000-290000-101-00-000	36.01 001		1100
9	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1120-213-0000-000000-200-05-000	140.62 001		1100
10	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1120-213-0000-000000-200-06-000	136.13 001		1100
11	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1120-213-0000-020000-200-00-000	31.22 001		1100
12	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1120-213-0000-050000-200-00-000	65.03 001		1100
13	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1120-213-0000-080000-200-00-000	61.46 001		1100
14	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1120-213-0000-110000-200-00-000	56.01 001		1100
15	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1120-213-0000-120000-200-00-000	27.91 001		1100
16	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1120-213-0000-130000-200-00-000	53.09 001		1100
17	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1120-213-0000-150000-200-00-000	54.05 001		1100
18	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1120-213-0000-290000-200-00-000	30.39 001		1100
19	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1132-213-0000-020000-300-00-000	28.73 001		1100
20	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1132-213-0000-050000-300-00-000	77.60 001		1100
21	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1132-213-0000-060000-300-00-000	36.16 001		1100
22	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1132-213-0000-080000-300-00-000	56.16 001		1100
23	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1132-213-0000-110000-300-00-000	108.97 001		1100
24	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1132-213-0000-120000-300-00-000	28.19 001		1100
25	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1132-213-0000-130000-300-00-000	109.34 001		1100
26	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1132-213-0000-150000-300-00-000	68.63 001		1100
27	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1132-213-0000-290000-700-00-000	37.02 001		1100
28	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1140-213-0000-000000-000-16-000	5.56 001		1100
30	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1210-213-0000-000000-000-00-000	19.49 001		1200
31	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1237-213-0000-000000-101-00-000	75.78 001		1200
32	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1237-213-0000-000000-200-00-000	49.42 001		1200
33	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-1237-223-0000-000000-101-00-000	20.03 001		1200
34	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1239-213-0000-000000-101-00-000	28.49 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1245-213-0000-000000-300-00-000	\$ 25.98 001		1200
36	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1247-213-0000-000000-200-00-000	49.45 001		1200
37	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1247-213-0000-000000-300-00-000	113.55 001		1200
38	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1247-213-0000-210000-200-00-000	5.35 001		1200
39	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-1247-223-0000-000000-200-00-000	26.32 001		1200
40	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-1247-223-0000-000000-300-00-000	89.77 001		1200
41	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1249-213-0000-000000-200-00-000	56.20 001		1200
42	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-1290-223-2800-000000-000-00-000	8.33 001		1200
43	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1930-213-0000-000000-101-00-000	4.49 001		1900
44	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-1930-213-0000-000000-300-00-000	38.85 001		1900
45	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
46	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
47	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
48	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
49	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2134-223-0000-000000-000-00-000	3.80 001		2100
50	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
51	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2190-223-0000-000000-101-00-000	12.03 001		2100
52	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2212-213-0000-000000-000-00-000	10.24 001		2200
53	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2213-213-0000-000000-000-00-000	9.15 001		2200
54	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2218-213-0000-000000-000-00-000	3.75 001		2200
55	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2222-223-0000-000000-101-00-000	9.79 001		2200
56	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2222-223-0000-000000-200-00-000	10.05 001		2200
57	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2222-213-0000-000000-000-00-000	32.86 001		2200
58	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2240-213-2900-000000-300-00-000	1.10 001		2200
59	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2240-223-0000-000000-000-00-000	24.64 001		2200
60	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
61	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2411-223-0000-000000-000-00-000	15.62 001		2400
62	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2416-213-0000-000000-000-00-000	30.70 001		2400
63	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
64	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
65	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
66	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2422-223-0000-000000-101-00-000	32.92 001		2400
67	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2422-223-0000-000000-200-00-000	47.67 001		2400
68	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2422-223-0000-000000-300-00-000	41.53 001		2400
69	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2500-223-0000-000000-000-00-000	46.42 001		2500
70	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
71	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2710-223-0000-000000-000-00-000	27.35 001		2700
72	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2720-223-0000-000000-000-00-000	1.30 001		2700
73	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2720-223-0000-000000-101-00-000	56.82 001		2700
74	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2720-223-0000-000000-200-00-000	63.64 001		2700
75	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2720-223-0000-000000-250-00-000	8.04 001		2700

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76	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2720-223-0000-000000-300-00-000	\$ 77.47 001		2700
77	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2730-223-0000-000000-000-00-000	14.67 001		2700
78	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2810-223-0000-000000-000-00-000	23.22 001		2800
79	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2821-223-0000-000000-000-00-000	20.99 001		2800
80	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2822-223-0000-000000-000-00-000	71.67 001		2800
81	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2823-223-0000-000000-000-00-000	6.38 001		2800
82	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2824-223-0000-000000-000-00-000	17.35 001		2800
83	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2826-223-0000-000000-000-00-000	0.99 001		2800
84	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2933-223-0000-000000-000-00-000	23.69 001		2900
85	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-2960-223-0000-000000-000-00-000	42.30 001		2900
86	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-4137-213-0000-000000-300-00-000	26.93 001		4100
87	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
88	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
89	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		001-4532-223-0000-000000-300-00-000	48.94 001		4500
90	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-4590-213-0000-000000-000-00-000	30.40 001		4500
91	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
92	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
93	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
94	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
95	SOCIAL SECURITY-CERT.	181728	0042718	4/27/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
96	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		006-3120-223-0000-000000-101-00-000	13.53 006		3100
97	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		006-3120-223-0000-000000-200-00-000	9.10 006		3100
98	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		013-3210-223-0000-000000-000-00-000	10.97 013		3200
99	SOCIAL SECURITY-NONCERT.	181728	0042718	4/27/2018		013-3210-223-0000-000000-005-00-000	1.78 013		3200
100	SOCIAL SECURITY-NONCERT.	181729	0042718	4/27/2018		013-3210-223-0000-000000-009-00-000	0.20 013		3200
101	SOCIAL SECURITY-NONCERT.	181729	0042718	4/27/2018		300-4137-223-9302-000000-300-00-000	17.60 300		4100
102	SOCIAL SECURITY-NONCERT.	181729	0042718	4/27/2018		300-4527-223-0000-000000-000-00-000	1.50 300		4500
103	SOCIAL SECURITY-CERT.	181729	0042718	4/27/2018		401-3260-213-9918-000000-000-00-000	9.19 401		3200
104	SOCIAL SECURITY-CERT.	181729	0042718	4/27/2018		516-1110-213-9818-000000-000-00-000	44.80 516		1100
105	SOCIAL SECURITY-CERT.	181729	0042718	4/27/2018		572-1270-213-9918-000000-000-00-000	43.65 572		1200
106	SOCIAL SECURITY-CERT.	181729	0042718	4/27/2018		572-3260-213-9918-000000-000-00-000	1.32 572		3200
107	SOCIAL SECURITY-CERT.	181729	0042718	4/27/2018		590-1110-213-9918-000000-000-00-000	20.90 590		1100
108	SOCIAL SECURITY-NONCERT.	181729	0042718	4/27/2018		599-2823-223-9818-000000-000-00-000	9.39 599		2800
							\$ 4,016.73		
Check # 98575 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181730	0042718	4/27/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181730	0042718	4/27/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181730	0042718	4/27/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181730	0042718	4/27/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181730	0042718	4/27/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181730	0042718	4/27/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400

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7	STRS EMPLOYER'S "PICK-UP"	181730	0042718	4/27/2018		001-2421-212-0000-000000-300-00-000	\$ 877.75 001		2400
							\$ 3,024.79		
Check # 98576 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181731	0042718	4/27/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181731	0042718	4/27/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98577 ACCOUNTS_PAYABLE Nevils Pro Services 7404 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181656	0024355	4/26/2018		001-4112-410-0000-000000-300-00-000	615.00 001		4100
							\$ 615.00		
Check # 98578 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS ALBRI	4/30/2018		001-1110-432-0000-000000-101-03-000	58.32 001		1100
							\$ 58.32		
Check # 98579 ACCOUNTS_PAYABLE Brooklet Development 6702 RECONCILED									
1	Small Red Flowers	181059	0558163	4/30/2018		300-4590-510-0000-000000-000-00-000	1,336.12 300		4500
							\$ 1,336.12		
Check # 98580 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Small Plates	181489	3076794209	4/30/2018		001-2822-582-0000-000000-000-00-000	750.48 001		2800
2	Small Plates	181489	3077613995	4/30/2018		001-2822-582-0000-000000-000-00-000	953.63 001		2800
							\$ 1,704.11		
Check # 98581 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS BAKER	4/30/2018		001-1110-432-0000-000000-101-03-000	58.32 001		1100
							\$ 58.32		
Check # 98582 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS BERGM	4/30/2018		001-1110-432-0000-000000-101-03-000	45.78 001		1100
							\$ 45.78		
Check # 98583 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS BLALO	4/30/2018		001-1110-432-0000-000000-101-03-000	58.32 001		1100
							\$ 58.32		
Check # 98584 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE FEB-MAR BL	4/30/2018		001-2134-439-0000-000000-000-00-000	116.09 001		2100
							\$ 116.09		
Check # 98585 ACCOUNTS_PAYABLE Dahlenega Office supplies 199 RECONCILED									
1	Small Green Appliances	181612	X001253623:01	4/30/2018		001-2822-580-0000-000000-000-00-000	758.80 001		2800
							\$ 758.80		

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Check # 98586 ACCOUNTS_PAYABLE Case, Jodi 6518 RECONCILED									
1	INSTRUCTION SERVICES	180036	0000007	4/30/2018		001-2416-411-0000-000000-001-00-000	\$ 415.00	001	2400
							\$ 415.00		
Check # 98587 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Mango Paper	181646	433056-00	4/30/2018		001-1110-551-0000-000000-101-00-000	1,018.00	001	1100
							\$ 1,018.00		
Check # 98588 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	181685	0196207	4/30/2018		018-1120-420-9187-000000-200-00-000	3,074.30	018	1100
							\$ 3,074.30		
Check # 98589 ACCOUNTS_PAYABLE Head, Willie 7362 RECONCILED									
1	STAFF SERVICES	171692	PERMIT CROUSE	4/30/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 98590 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Green Appliances	181612	022-13369	4/30/2018		001-2822-580-0000-000000-000-00-000	140.36	001	2800
2	Small Green Appliances	181612	022-13379	4/30/2018		001-2822-580-0000-000000-000-00-000	34.77	001	2800
3	Small Green Appliances	181612	022-13402	4/30/2018		001-2822-580-0000-000000-000-00-000	107.03	001	2800
							\$ 282.16		
Check # 98591 ACCOUNTS_PAYABLE Garfield Engineering 6661 RECONCILED									
1	RENTALS	181689	HS MUSICAL	4/30/2018		300-4137-425-9302-000000-300-00-000	400.00	300	4100
							\$ 400.00		
Check # 98592 ACCOUNTS_PAYABLE Lagrange Insurance 10235 RECONCILED									
1	Violet Poster Board	180156	TIMHORTONS	4/30/2018		001-1110-511-0000-000000-101-16-000	48.57	001	1100
							\$ 48.57		
Check # 98593 ACCOUNTS_PAYABLE Waynesboro Realty 6461 RECONCILED									
1	Lime Chair	181629	0016508	4/30/2018		001-2720-514-0000-000000-300-00-000	108.31	001	2700
							\$ 108.31		
Check # 98594 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Maroon Markers	180034	04152018S	4/30/2018		013-3210-512-0000-000000-000-00-000	2,105.00	013	3200
2	Gray Headphones	180681	0024112CC	4/30/2018		001-2240-516-0000-000000-000-00-000	63.00	001	2200
3	Large Orange Rubber Duck	180681	0024112CC	4/30/2018		001-2240-516-0000-000000-000-00-000	400.50	001	2200
4	Blue Desk	180681	0024112CC	4/30/2018		001-2240-516-0000-000000-000-00-000	49.50	001	2200
5	Small Orange Desk	180681	0024112CC	4/30/2018		001-2240-516-0000-000000-000-00-000	18.00	001	2200
							\$ 2,636.00		
Check # 98595 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Violet Mower	181612	0972029	4/30/2018		001-2750-580-0000-000000-000-00-000	169.97	001	2700
2	Medium Violet Mower	181612	0972050	4/30/2018		001-2750-580-0000-000000-000-00-000	(27.50)	001	2700
3	Medium Violet Mower	181612	0973361	4/30/2018		001-2750-580-0000-000000-000-00-000	82.97	001	2700
							\$ 225.44		

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Check # 98596 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Green Appliances	181612	0872526	4/30/2018		001-2822-580-0000-000000-000-00-000	\$ 274.70 001		2800
2	Small Green Appliances	181612	0872538	4/30/2018		001-2822-580-0000-000000-000-00-000	64.19 001		2800
3	Small Green Appliances	181612	0872568	4/30/2018		001-2822-580-0000-000000-000-00-000	93.15 001		2800
4	Small Green Appliances	181612	0873355	4/30/2018		001-2822-580-0000-000000-000-00-000	32.76 001		2800
							\$ 464.80		
Check # 98597 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181682	SUMMER SERVICE	4/30/2018		001-2740-423-0000-000000-101-00-000	276.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	181682	SUMMER SERVICE	4/30/2018		001-2740-423-0000-000000-200-00-000	420.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	181682	SUMMER SERVICE	4/30/2018		001-2740-423-0000-000000-300-00-000	942.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	181682	SUMMER SERVICE	4/30/2018		001-2740-423-0000-000000-300-00-000	4,710.00 001		2700
							\$ 6,348.00		
Check # 98598 ACCOUNTS_PAYABLE Stilson Studios 8319 RECONCILED									
1	Small Pink Books	171666	PUPIL ACTIVITY	4/30/2018		300-4528-510-0000-000000-000-00-000	65.00 300		4500
							\$ 65.00		
Check # 98599 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	STAFF SERVICES	180311	RENEWAL HARLETT	4/30/2018		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 98600 ACCOUNTS_PAYABLE Carter, Randy 581 RECONCILED									
1	Medium Orchid Chair	181695	67707045	4/30/2018		001-2240-517-2900-000000-000-00-000	120.69 001		2200
							\$ 120.69		
Check # 98601 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	181593	0321187	4/30/2018		300-4590-889-0000-000000-000-00-000	105.00 300		4500
2	Large Frames	181648	0021715	4/30/2018		300-4528-510-9528-000000-300-00-000	987.24 300		4500
3	OTHER AWARDS AND PRIZES	181678	0003521	4/30/2018		300-4590-889-0000-000000-000-00-000	23.00 300		4500
4	Red Books	181678	0021716	4/30/2018		300-4528-510-9528-000000-300-00-000	211.10 300		4500
5	Red Books	181678	0031211	4/30/2018		300-4528-510-9528-000000-300-00-000	24.00 300		4500
							\$ 1,350.34		
Check # 98602 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Mango Flashlight	180129	08885551	4/30/2018		001-1132-511-0000-120000-300-00-000	163.23 001		1100
2	Medium Sticky Notes	180129	08885630	4/30/2018		001-1120-511-0000-120000-200-00-000	10.64 001		1100
							\$ 173.87		
Check # 98603 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS JONES	4/30/2018		001-1110-432-0000-000000-101-03-000	58.32 001		1100

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							\$ 58.32		
Check # 98604 ACCOUNTS_PAYABLE Statenville Furnishings 5925 RECONCILED									
1	RENTALS	181366	HS MUSICAL	4/30/2018		300-4137-425-9302-000000-300-00-000	\$ 400.00	300	4100
							\$ 400.00		
Check # 98605 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS KISSL	4/30/2018		001-1110-432-0000-000000-101-03-000	58.32	001	1100
							\$ 58.32		
Check # 98606 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Bowl	180169	SAMS 4/12	4/30/2018		018-1100-511-9185-000000-101-00-000	124.90	018	1100
							\$ 124.90		
Check # 98607 ACCOUNTS_PAYABLE Dillon, Herbert 7383 VOID									
1	RENTALS	181690	HS MUSICAL	4/30/2018	6/6/2018	300-4137-425-9302-000000-300-00-000	400.00	300	4100
							\$ 400.00		
Check # 98608 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Flashlight	180977	MISC RECTS	4/30/2018		200-4680-510-9226-000000-200-00-000	24.95	200	4600
							\$ 24.95		
Check # 98609 ACCOUNTS_PAYABLE Lanier Cafe 7154 RECONCILED									
1	Small Violet Boxes	181370	HS MUSICAL	4/30/2018		300-4137-510-9302-000000-300-00-000	50.98	300	4100
							\$ 50.98		
Check # 98610 ACCOUNTS_PAYABLE Iron City Manufacturing 6477 RECONCILED									
1	Small Green Appliances	181612	I-62451	4/30/2018		001-2822-580-0000-000000-000-00-000	57.75	001	2800
							\$ 57.75		
Check # 98611 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181618	BUS 20 4/17	4/30/2018		001-2821-423-0000-000000-000-00-000	500.00	001	2800
2	REPAIRS & MAINTENANCE SERV.	181618	MISC BUSES 4/20	4/30/2018		001-2840-423-0000-000000-000-00-000	240.00	001	2800
							\$ 740.00		
Check # 98612 ACCOUNTS_PAYABLE Huber, Jody 6763 RECONCILED									
1	Large Bags	181263	100355826	4/30/2018		001-2960-517-0000-000000-000-00-000	59.97	001	2900
2	Small Headphones	181263	100355826	4/30/2018		001-2960-517-0000-000000-000-00-000	2.97	001	2900
3	Yellow Stove	181432	100376421	4/30/2018		001-2960-517-0000-000000-000-00-000	9.95	001	2900
							\$ 72.89		
Check # 98613 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Desk	180686	COSTCO 4/15	4/30/2018		001-1110-511-0000-000000-101-16-000	100.67	001	1100
2	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS MOLTE	4/30/2018		001-1110-432-0000-000000-101-03-000	58.32	001	1100
							\$ 158.99		
Check # 98614 ACCOUNTS_PAYABLE Grovetown Pro Services 7401 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	181684	0513937	4/30/2018		001-2134-439-0000-000000-000-00-000	\$ 520.00 001		2100
							\$ 520.00		
Check # 98615 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181624	0009048	4/30/2018		001-2740-423-0000-000000-000-00-000	209.00 001		2700
							\$ 209.00		
Check # 98616 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Frames	181171	MTH0000018	4/30/2018		001-1120-511-0000-000000-200-16-000	100.00 001		1100
							\$ 100.00		
Check # 98617 ACCOUNTS_PAYABLE Adrian Travel 7381 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181681	CV-1410-0028-00	4/30/2018		001-1100-439-8000-000000-300-00-000	650.00 001		1100
							\$ 650.00		
Check # 98618 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Blue Clamp	181070	126563227700	4/30/2018		200-4630-510-9216-000000-300-00-000	8.30 200		4600
2	Blue Clamp	181070	126563526001	4/30/2018		200-4630-510-9216-000000-300-00-000	30.03 200		4600
							\$ 38.33		
Check # 98619 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0023026	4/30/2018		001-2822-489-0000-000000-000-00-000	220.49 001		2800
							\$ 220.49		
Check # 98620 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	Large Violet Towels	181702	REGISTRATIO N	4/30/2018		300-4512-510-9512-000000-300-00-000	1,450.00 300		4500
							\$ 1,450.00		
Check # 98621 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Green Flashlight	180070	S0202040	4/30/2018		001-1131-520-0000-000000-300-16-000	509.25 001		1100
							\$ 509.25		
Check # 98622 ACCOUNTS_PAYABLE Fayetteville Office supplies 7403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181630	0250054	4/30/2018		001-2740-423-0000-000000-101-00-000	187.50 001		2700
							\$ 187.50		
Check # 98623 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Medium Violet Mower	181612	0049466	4/30/2018		001-2750-580-0000-000000-000-00-000	18.00 001		2700
2	Medium Violet Mower	181612	0049503	4/30/2018		001-2750-580-0000-000000-000-00-000	20.00 001		2700
							\$ 38.00		
Check # 98624 ACCOUNTS_PAYABLE Guyton Development 10581 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181371	REGISTRATIO N	4/30/2018		001-1100-439-8000-000000-300-00-000	145.00 001		1100

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							\$ 145.00		
Check # 98625 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	181628	0259002408438	4/30/2018		001-2720-422-0000-000000-101-00-000	\$ 246.00	001	2700
2	GARBAGE REMOVAL & CLEANING	181628	0259002408438	4/30/2018		001-2720-422-0000-000000-200-00-000	212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	181628	0259002408438	4/30/2018		001-2720-422-0000-000000-300-00-000	256.00	001	2700
4	GARBAGE REMOVAL & CLEANING	181628	0259002408438	4/30/2018		001-2720-422-0000-000000-000-00-000	20.00	001	2700
5	GARBAGE REMOVAL & CLEANING	181628	0259002408438	4/30/2018		001-2720-422-0000-000000-400-00-000	40.00	001	2700
6	GARBAGE REMOVAL & CLEANING	181628	0259002424898	4/30/2018		001-2720-422-0000-000000-101-00-000	246.00	001	2700
7	GARBAGE REMOVAL & CLEANING	181628	0259002424898	4/30/2018		001-2720-422-0000-000000-200-00-000	212.00	001	2700
8	GARBAGE REMOVAL & CLEANING	181628	0259002424898	4/30/2018		001-2720-422-0000-000000-300-00-000	256.00	001	2700
9	GARBAGE REMOVAL & CLEANING	181628	0259002424898	4/30/2018		001-2720-422-0000-000000-000-00-000	20.00	001	2700
10	GARBAGE REMOVAL & CLEANING	181628	0259002424898	4/30/2018		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 1,548.00		
Check # 98626 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	181060	2ND QTR LAKE	4/30/2018		001-2411-841-0000-000000-000-00-000	191.00	001	2400
							\$ 191.00		
Check # 98627 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Black Truck	181629	3136-7	4/30/2018		001-2720-514-0000-000000-200-00-000	194.02	001	2700
							\$ 194.02		
Check # 98628 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Small Red Cups	181395	B07763909	4/30/2018		001-2960-517-0000-000000-000-00-000	201.20	001	2900
							\$ 201.20		
Check # 98629 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS SHINA	4/30/2018		001-1110-432-0000-000000-101-03-000	116.63	001	1100
							\$ 116.63		
Check # 98630 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Lime Phone	181629	0083496	4/30/2018		001-2720-514-0000-000000-101-00-000	26.00	001	2700
							\$ 26.00		
Check # 98631 ACCOUNTS_PAYABLE Offerman Bakery 133 RECONCILED									
1	Medium Lamps	181625	0445145	4/30/2018		001-2730-571-0000-000000-000-00-000	81.91	001	2700
							\$ 81.91		

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Check # 98632 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181699	0007149	4/30/2018		001-2411-410-0000-000000-000-00-000	\$ 2,495.00 001		2400
							\$ 2,495.00		
Check # 98633 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180570	2711-69819	4/30/2018		006-3120-423-0000-000000-101-00-000	447.00 006		3100
							\$ 447.00		
Check # 98634 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Blue Poster Board	180063	18-FEB PREK	4/30/2018		001-1280-511-0000-000000-102-00-000	861.25 001		1200
2	Blue Poster Board	180063	18-JAN PRE K	4/30/2018		001-1280-511-0000-000000-102-00-000	1,027.20 001		1200
3	Blue Poster Board	180063	18-PRE K MAR	4/30/2018		001-1280-511-0000-000000-102-00-000	1,091.55 001		1200
4	Blue Pots	181698	18-TRACK CONCES	4/30/2018		300-4527-510-9527-000000-300-00-000	195.51 300		4500
							\$ 3,175.51		
Check # 98635 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	180067	MAR BILLING	4/30/2018		001-2620-414-0000-000000-000-00-000	183.00 001		2600
2	Large Maroon Uniforms	180067	MAR BILLING	4/30/2018		013-3210-510-0000-000000-000-00-000	427.00 013		3200
							\$ 610.00		
Check # 98636 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Violet Calendars	180849	988856479838	4/30/2018		001-2122-511-0000-000000-200-00-000	84.01 001		2100
2	Maroon Poster Board	181496	574347483437	4/30/2018		001-2960-517-0000-000000-000-00-000	439.96 001		2900
3	Small Magenta Pots	181496	574347483437	4/30/2018		001-2960-517-0000-000000-000-00-000	99.96 001		2900
4	Wisteria Rug	181496	574347483437	4/30/2018		001-2960-517-0000-000000-000-00-000	17.97 001		2900
5	Headphones	181496	574347483437	4/30/2018		001-2960-517-0000-000000-000-00-000	17.07 001		2900
6	Large Carnation Headphones	181502	454845784953	4/30/2018		018-2222-510-9415-000000-101-00-000	147.74 018		2200
7	Candle	181555	444457493357	4/30/2018		001-2960-517-0000-000000-000-00-000	33.42 001		2900
8	Violet Bowl	181555	448656444879	4/30/2018		001-2960-517-0000-000000-000-00-000	52.39 001		2900
9	Large Tan Drill Press	181555	448656444879	4/30/2018		001-2960-517-0000-000000-000-00-000	23.40 001		2900
10	TECHNICAL EQUIPMENT	181557	439944583857	4/30/2018		001-2960-644-0000-000000-000-00-000	1,068.00 001		2900
11	Pots	181564	457558676844	4/30/2018		013-3210-510-0000-000000-005-00-000	119.96 013		3200
12	Pots	181564	568456753663	4/30/2018		013-3210-510-0000-000000-005-00-000	100.86 013		3200
13	Small Tan Phone	181603	433857386454	4/30/2018		001-2960-517-0000-000000-000-00-000	99.11 001		2900
14	Small Power Cords	181603	449846987974	4/30/2018		001-2960-517-0000-000000-000-00-000	132.10 001		2900
15	Small Violet Lamps	181603	449846987974	4/30/2018		001-2960-517-0000-000000-000-00-000	41.33 001		2900
16	Small Lime Pencils	181603	449846987974	4/30/2018		001-2960-517-0000-000000-000-00-000	108.80 001		2900
17	Flashlight	181603	449846987974	4/30/2018		001-2960-517-0000-000000-000-00-000	39.57 001		2900
18	Large Boxes	181603	449846987974	4/30/2018		001-2960-517-0000-000000-000-00-000	29.99 001		2900
19	Small Gray Calendars	181603	449846987974	4/30/2018		001-2960-517-0000-000000-000-00-000	7.00 001		2900
20	Small Magenta Uniforms	181642	44774534764	4/30/2018		001-2222-511-0000-000000-300-00-000	61.14 001		2200
21	Medium Rug	181643	569365795975	4/30/2018		018-2222-510-9415-000000-101-00-000	102.00 018		2200

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							\$ 2,825.78		
Check # 98637 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181700	0032253	4/30/2018		006-3120-423-0000-000000-000-00-000	\$ 349.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	181700	0032253	4/30/2018		006-3120-423-0000-000000-000-00-000	299.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	181700	0032253	4/30/2018		006-3120-423-0000-000000-000-00-000	897.00	006	3100
4	REPAIRS & MAINTENANCE SERV.	181700	0032253	4/30/2018		006-3120-423-0000-000000-000-00-000	495.00	006	3100
							\$ 2,040.00		
Check # 98638 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181630	0983164	4/30/2018		001-2740-423-0000-000000-300-00-000	37.50	001	2700
							\$ 37.50		
Check # 98639 ACCOUNTS_PAYABLE Alma Gymnasium 6812 RECONCILED									
1	Medium Lamps	181625	0169086	4/30/2018		001-2730-571-0000-000000-000-00-000	33.10	001	2700
2	Lime Chair	181629	0169074	4/30/2018		001-2720-514-0000-000000-300-00-000	206.00	001	2700
							\$ 239.10		
Check # 98640 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181634	713192301041 218	4/30/2018		001-2720-459-0000-000000-000-00-000	71.69	001	2700
							\$ 71.69		
Check # 98641 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181632	3/20-4/16	4/30/2018		001-2720-451-0000-000000-200-00-000	21.96	001	2700
2	ELECTRICITY	181632	3/20-4/16	4/30/2018		001-2720-451-0000-000000-250-00-000	366.98	001	2700
3	ELECTRICITY	181632	3/20-4/16	4/30/2018		001-2720-451-0000-000000-000-00-000	395.66	001	2700
4	ELECTRICITY	181632	3/20-4/16	4/30/2018		001-2720-451-0000-000000-400-00-000	342.29	001	2700
							\$ 1,126.89		
Check # 98642 ACCOUNTS_PAYABLE Dock Junction Engineering 5597 RECONCILED									
1	Towels	181694	TICKETS	4/30/2018		018-1132-511-9330-000000-300-00-000	350.00	018	1100
2	Medium Boxes	181694	TICKETS	4/30/2018		018-1132-511-9330-000000-300-00-000	9.00	018	1100
3	Poster Board	181694	TICKETS	4/30/2018		018-1132-511-9330-000000-300-00-000	10.00	018	1100
							\$ 369.00		
Check # 98643 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	180044	29D81FULT- FI117	4/30/2018		001-2500-843-0000-000000-000-00-000	205.00	001	2500
							\$ 205.00		
Check # 98644 ACCOUNTS_PAYABLE Strongsville Bakery 7384 RECONCILED									
1	RENTALS	181692	HS MUSICAL	4/30/2018		300-4137-425-9302-000000-300-00-000	400.00	300	4100
							\$ 400.00		

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Check # 98645 ACCOUNTS_PAYABLE Burns, Vicky 7379 RECONCILED									
1	OTHER AWARDS AND PRIZES	181640	INV53715	4/30/2018		300-4590-889-0000-000000-000-00-000	\$ 67.60 300		4500
							\$ 67.60		
Check # 98646 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Rubber Duck	181367	HS MUSICAL	4/30/2018		300-4137-510-9302-000000-300-00-000	2,085.22 300		4100
							\$ 2,085.22		
Check # 98647 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1110-241-0000-000000-101-01-000	492.12 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1110-241-0000-000000-101-02-000	492.12 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1110-241-0000-000000-101-04-000	984.24 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1110-241-0000-080000-101-00-000	492.12 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1110-241-0000-120000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1110-241-0000-290000-101-00-000	492.12 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1120-241-0000-000000-200-06-000	492.12 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1120-241-0000-080000-200-00-000	984.24 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1120-241-0000-110000-200-00-000	984.24 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1120-241-0000-130000-200-00-000	492.12 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1132-241-0000-050000-300-00-000	984.24 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1132-241-0000-080000-300-00-000	418.30 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1132-241-0000-130000-300-00-000	492.12 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1132-241-0000-150000-300-00-000	492.12 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1247-241-0000-000000-200-00-000	492.12 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1247-241-0000-000000-300-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1249-241-0000-000000-200-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-1930-241-0000-000000-300-00-000	565.94 001		1900
20	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		001-2421-241-0000-000000-101-00-000	492.12 001		2400

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21	MEDICAL/HOSPITALIZATION-NONCRT	181750	0043018	4/30/2018		001-2710-251-0000-000000-000-00-000	\$ 503.06	001	2700
22	MEDICAL/HOSPITALIZATION-NONCRT	181750	0043018	4/30/2018		001-2720-251-0000-000000-101-00-000	1,006.12	001	2700
23	MEDICAL/HOSPITALIZATION-NONCRT	181750	0043018	4/30/2018		001-2720-251-0000-000000-200-00-000	503.06	001	2700
24	MEDICAL/HOSPITALIZATION-NONCRT	181750	0043018	4/30/2018		001-2720-251-0000-000000-300-00-000	503.06	001	2700
25	MEDICAL/HOSPITALIZATION-NONCRT	181750	0043018	4/30/2018		001-2822-251-0000-000000-000-00-000	1,006.12	001	2800
26	MEDICAL/HOSPITALIZATION-NONCRT	181750	0043018	4/30/2018		001-2960-251-0000-000000-000-00-000	503.06	001	2900
27	MEDICAL/HOSPITALIZATION-NONCRT	181750	0043018	4/30/2018		006-3120-251-0000-000000-200-00-000	503.06	006	3100
28	MEDICAL/HOSPITALIZATION-CERT.	181750	0043018	4/30/2018		590-1110-241-9918-000000-000-00-000	492.12	590	1100
29	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-1100-253-0000-000000-000-00-000	(96.91)	001	1100
30	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-1100-253-0000-000000-000-00-000	(96.91)	001	1100
31	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-1100-253-0000-000000-000-00-000	(96.91)	001	1100
32	DENTAL - CERT.	181751	0043018	4/30/2018		001-1110-243-0000-000000-101-01-000	261.66	001	1100
33	DENTAL - CERT.	181751	0043018	4/30/2018		001-1110-243-0000-000000-101-02-000	348.88	001	1100
34	DENTAL - CERT.	181751	0043018	4/30/2018		001-1110-243-0000-000000-101-03-000	261.66	001	1100
35	DENTAL - CERT.	181751	0043018	4/30/2018		001-1110-243-0000-000000-101-04-000	348.88	001	1100
36	DENTAL - CERT.	181751	0043018	4/30/2018		001-1110-243-0000-000000-101-14-000	261.66	001	1100
37	DENTAL - CERT.	181751	0043018	4/30/2018		001-1110-243-0000-080000-101-00-000	87.22	001	1100
38	DENTAL - CERT.	181751	0043018	4/30/2018		001-1110-243-0000-120000-101-00-000	87.22	001	1100
39	DENTAL - CERT.	181751	0043018	4/30/2018		001-1110-243-0000-290000-101-00-000	87.22	001	1100
40	DENTAL - CERT.	181751	0043018	4/30/2018		001-1120-243-0000-000000-200-05-000	261.66	001	1100
41	DENTAL - CERT.	181751	0043018	4/30/2018		001-1120-243-0000-000000-200-06-000	261.66	001	1100
42	DENTAL - CERT.	181751	0043018	4/30/2018		001-1120-243-0000-020000-200-00-000	87.22	001	1100
43	DENTAL - CERT.	181751	0043018	4/30/2018		001-1120-243-0000-050000-200-00-000	174.44	001	1100
44	DENTAL - CERT.	181751	0043018	4/30/2018		001-1120-243-0000-080000-200-00-000	174.44	001	1100
45	DENTAL - CERT.	181751	0043018	4/30/2018		001-1120-243-0000-110000-200-00-000	174.44	001	1100
46	DENTAL - CERT.	181751	0043018	4/30/2018		001-1120-243-0000-120000-200-00-000	76.90	001	1100
47	DENTAL - CERT.	181751	0043018	4/30/2018		001-1120-243-0000-130000-200-00-000	174.44	001	1100
48	DENTAL - CERT.	181751	0043018	4/30/2018		001-1120-243-0000-150000-200-00-000	87.22	001	1100
49	DENTAL - CERT.	181751	0043018	4/30/2018		001-1120-243-0000-290000-200-00-000	87.22	001	1100
50	DENTAL - CERT.	181751	0043018	4/30/2018		001-1132-243-0000-020000-300-00-000	87.22	001	1100
51	DENTAL - CERT.	181751	0043018	4/30/2018		001-1132-243-0000-050000-300-00-000	174.44	001	1100
52	DENTAL - CERT.	181751	0043018	4/30/2018		001-1132-243-0000-060000-300-00-000	87.22	001	1100
53	DENTAL - CERT.	181751	0043018	4/30/2018		001-1132-243-0000-080000-300-00-000	161.36	001	1100
54	DENTAL - CERT.	181751	0043018	4/30/2018		001-1132-243-0000-110000-300-00-000	261.66	001	1100
55	DENTAL - CERT.	181751	0043018	4/30/2018		001-1132-243-0000-120000-300-00-000	97.54	001	1100
56	DENTAL - CERT.	181751	0043018	4/30/2018		001-1132-243-0000-130000-300-00-000	261.66	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	DENTAL - CERT.	181751	0043018	4/30/2018		001-1132-243-0000-150000-300-00-000	\$ 174.44 001		1100
58	DENTAL - CERT.	181751	0043018	4/30/2018		001-1132-243-0000-290000-700-00-000	87.22 001		1100
59	DENTAL - CERT.	181751	0043018	4/30/2018		001-1237-243-0000-000000-101-00-000	261.66 001		1200
60	DENTAL - CERT.	181751	0043018	4/30/2018		001-1237-243-0000-000000-200-00-000	174.44 001		1200
61	DENTAL - CERT.	181751	0043018	4/30/2018		001-1239-243-0000-000000-101-00-000	87.22 001		1200
62	DENTAL - CERT.	181751	0043018	4/30/2018		001-1245-243-0000-000000-300-00-000	87.22 001		1200
63	DENTAL - CERT.	181751	0043018	4/30/2018		001-1247-243-0000-000000-200-00-000	87.22 001		1200
64	DENTAL - CERT.	181751	0043018	4/30/2018		001-1247-243-0000-000000-300-00-000	261.66 001		1200
65	DENTAL - CERT.	181751	0043018	4/30/2018		001-1249-243-0000-000000-200-00-000	174.44 001		1200
66	DENTAL - CERT.	181751	0043018	4/30/2018		001-1930-243-0000-000000-300-00-000	112.88 001		1900
67	DENTAL - CERT.	181751	0043018	4/30/2018		001-2122-243-0000-000000-101-00-000	87.22 001		2100
68	DENTAL - CERT.	181751	0043018	4/30/2018		001-2122-243-0000-000000-200-00-000	87.22 001		2100
69	DENTAL - CERT.	181751	0043018	4/30/2018		001-2122-243-0000-000000-300-00-000	87.22 001		2100
70	DENTAL - CERT.	181751	0043018	4/30/2018		001-2134-243-0000-000000-000-00-000	87.22 001		2100
71	DENTAL - CERT.	181751	0043018	4/30/2018		001-2150-243-0000-000000-000-00-000	87.22 001		2100
72	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2190-253-0000-000000-101-00-000	14.74 001		2100
73	DENTAL - CERT.	181751	0043018	4/30/2018		001-2212-243-0000-000000-000-00-000	21.80 001		2200
74	DENTAL - CERT.	181751	0043018	4/30/2018		001-2222-243-0000-000000-000-00-000	87.22 001		2200
75	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2240-253-0000-000000-000-00-000	89.16 001		2200
76	DENTAL - CERT.	181751	0043018	4/30/2018		001-2411-243-0000-000000-000-00-000	96.91 001		2400
77	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2411-253-0000-000000-000-00-000	89.16 001		2400
78	DENTAL - CERT.	181751	0043018	4/30/2018		001-2416-243-0000-000000-000-00-000	65.42 001		2400
79	DENTAL - CERT.	181751	0043018	4/30/2018		001-2421-243-0000-000000-101-00-000	87.22 001		2400
80	DENTAL - CERT.	181751	0043018	4/30/2018		001-2421-243-0000-000000-200-00-000	174.44 001		2400
81	DENTAL - CERT.	181751	0043018	4/30/2018		001-2421-243-0000-000000-300-00-000	174.44 001		2400
82	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2422-253-0000-000000-101-00-000	178.32 001		2400
83	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2422-253-0000-000000-200-00-000	89.16 001		2400
84	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2422-253-0000-000000-300-00-000	178.32 001		2400
85	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2500-253-0000-000000-000-00-000	178.32 001		2500
86	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2510-253-0000-000000-000-00-000	96.91 001		2500
87	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2710-253-0000-000000-000-00-000	89.16 001		2700
88	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2720-253-0000-000000-101-00-000	267.48 001		2700
89	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2720-253-0000-000000-200-00-000	267.48 001		2700
90	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2720-253-0000-000000-300-00-000	267.48 001		2700
91	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2821-253-0000-000000-000-00-000	89.16 001		2800
92	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2822-253-0000-000000-000-00-000	44.58 001		2800
93	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2822-253-0000-000000-000-00-000	743.12 001		2800
94	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2933-253-0000-000000-000-00-000	89.16 001		2900
95	DENTAL - NONCERT.	181751	0043018	4/30/2018		001-2960-253-0000-000000-000-00-000	89.16 001		2900
96	DENTAL - CERT.	181751	0043018	4/30/2018		001-4590-243-0000-000000-000-00-000	74.64 001		4500
97	DENTAL - NONCERT.	181751	0043018	4/30/2018		006-3120-253-0000-000000-101-00-000	89.16 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
98	DENTAL - NONCERT.	181751	0043018	4/30/2018		006-3120-253-0000-000000-200-00-000	\$ 89.16 006		3100
99	DENTAL - CERT.	181751	0043018	4/30/2018		516-1110-243-9818-000000-000-00-000	38.47 516		1100
100	DENTAL - CERT.	181751	0043018	4/30/2018		572-1270-243-9918-000000-000-00-000	135.97 572		1200
101	DENTAL - CERT.	181751	0043018	4/30/2018		590-1110-243-9918-000000-000-00-000	87.22 590		1100
102	MEDICAL/HOSPITALIZATION-NONCRT	181752	0043018	4/30/2018		001-1100-251-0000-000000-000-00-000	(1,372.98) 001		1100
103	MEDICAL/HOSPITALIZATION-NONCRT	181752	0043018	4/30/2018		001-1100-251-0000-000000-000-00-000	(1,372.98) 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1110-241-0000-000000-101-02-000	3,707.04 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1110-241-0000-000000-101-03-000	2,471.36 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1120-241-0000-120000-200-00-000	1,089.62 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1120-241-0000-150000-200-00-000	1,235.68 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1132-241-0000-120000-300-00-000	1,381.74 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
124	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1237-241-0000-000000-200-00-000	\$ 2,471.36 001		1200
125	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1249-241-0000-000000-200-00-000	1,235.68 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-1930-241-0000-000000-300-00-000	178.18 001		1900
130	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-NONCRT	181752	0043018	4/30/2018		001-2190-251-0000-000000-101-00-000	208.71 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-2212-241-0000-000000-000-00-000	308.92 001		2200
136	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
137	MEDICAL/HOSPITALIZATION-NONCRT	181752	0043018	4/30/2018		001-2240-251-0000-000000-000-00-000	1,263.14 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
139	MEDICAL/HOSPITALIZATION-NONCRT	181752	0043018	4/30/2018		001-2411-251-0000-000000-000-00-000	1,263.14 001		2400
140	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-2416-241-0000-000000-000-00-000	926.76 001		2400
141	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	181752	0043018	4/30/2018		001-2421-241-0000-000000-300-00-000	2,471.36 001		2400
143	MEDICAL/HOSPITALIZATION-NONCRT	181752	0043018	4/30/2018		001-2422-251-0000-000000-101-00-000	2,526.28 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	181752	0043018	4/30/2018		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	181752	0043018	4/30/2018		001-2422-251-0000-000000-300-00-000	2,526.28 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	181752	0043018	4/30/2018		001-2500-251-0000-000000-000-00-000	1,263.14 001		2500
147	MEDICAL/HOSPITALIZATION-NONCRT	181752	0043018	4/30/2018		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
148	MEDICAL/HOSPITALIZATION-	181752	0043018	4/30/2018		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
149	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	181752	0043018	4/30/2018		001-2720-251-0000-000000-200-00-000	\$ 2,526.28 001		2700
150	MEDICAL/HOSPITALIZATION- NONCRT	181752	0043018	4/30/2018		001-2720-251-0000-000000-300-00-000	2,526.28 001		2700
151	MEDICAL/HOSPITALIZATION- NONCRT	181752	0043018	4/30/2018		001-2821-251-0000-000000-000-00-000	1,263.14 001		2800
152	MEDICAL/HOSPITALIZATION- NONCRT	181752	0043018	4/30/2018		001-2822-251-0000-000000-000-00-000	631.57 001		2800
153	MEDICAL/HOSPITALIZATION- NONCRT	181752	0043018	4/30/2018		001-2822-251-0000-000000-000-00-000	6,738.56 001		2800
154	MEDICAL/HOSPITALIZATION- NONCRT	181752	0043018	4/30/2018		001-2933-251-0000-000000-000-00-000	1,263.14 001		2900
155	MEDICAL/HOSPITALIZATION- CERT.	181752	0043018	4/30/2018		001-4590-241-0000-000000-000-00-000	1,057.50 001		4500
156	MEDICAL/HOSPITALIZATION- NONCRT	181752	0043018	4/30/2018		006-3120-251-0000-000000-101-00-000	1,263.14 006		3100
157	MEDICAL/HOSPITALIZATION- CERT.	181752	0043018	4/30/2018		516-1110-241-9818-000000-000-00-000	545.03 516		1100
158	MEDICAL/HOSPITALIZATION- CERT.	181752	0043018	4/30/2018		572-1270-241-9918-000000-000-00-000	1,926.33 572		1200
159	VISION - CERT.	181753	0043018	4/30/2018		001-2411-244-0000-000000-000-00-000	15.00 001		2400
160	VISION - NONCERT.	181753	0043018	4/30/2018		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 122,532.43		

Check # 98648 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - CERT.	181754	0043018	4/30/2018		001-1110-242-0000-000000-101-01-000	9.00 001		1100
2	LIFE - CERT.	181754	0043018	4/30/2018		001-1110-242-0000-000000-101-02-000	12.00 001		1100
3	LIFE - CERT.	181754	0043018	4/30/2018		001-1110-242-0000-000000-101-03-000	12.00 001		1100
4	LIFE - CERT.	181754	0043018	4/30/2018		001-1110-242-0000-000000-101-04-000	12.00 001		1100
5	LIFE - CERT.	181754	0043018	4/30/2018		001-1110-242-0000-000000-101-14-000	12.00 001		1100
6	LIFE - CERT.	181754	0043018	4/30/2018		001-1110-242-0000-080000-101-00-000	3.00 001		1100
7	LIFE - CERT.	181754	0043018	4/30/2018		001-1110-242-0000-120000-101-00-000	3.00 001		1100
8	LIFE - CERT.	181754	0043018	4/30/2018		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	181754	0043018	4/30/2018		001-1120-242-0000-000000-200-05-000	12.00 001		1100
10	LIFE - CERT.	181754	0043018	4/30/2018		001-1120-242-0000-000000-200-06-000	12.00 001		1100
11	LIFE - CERT.	181754	0043018	4/30/2018		001-1120-242-0000-020000-200-00-000	3.00 001		1100
12	LIFE - CERT.	181754	0043018	4/30/2018		001-1120-242-0000-050000-200-00-000	6.00 001		1100
13	LIFE - CERT.	181754	0043018	4/30/2018		001-1120-242-0000-080000-200-00-000	6.00 001		1100
14	LIFE - CERT.	181754	0043018	4/30/2018		001-1120-242-0000-110000-200-00-000	6.00 001		1100
15	LIFE - CERT.	181754	0043018	4/30/2018		001-1120-242-0000-120000-200-00-000	2.64 001		1100
16	LIFE - CERT.	181754	0043018	4/30/2018		001-1120-242-0000-130000-200-00-000	6.00 001		1100
17	LIFE - CERT.	181754	0043018	4/30/2018		001-1120-242-0000-150000-200-00-000	6.00 001		1100
18	LIFE - CERT.	181754	0043018	4/30/2018		001-1120-242-0000-290000-200-00-000	3.00 001		1100
19	LIFE - CERT.	181754	0043018	4/30/2018		001-1132-242-0000-020000-300-00-000	3.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	LIFE - CERT.	181754	0043018	4/30/2018		001-1132-242-0000-050000-300-00-000	\$ 9.00	001	1100
21	LIFE - CERT.	181754	0043018	4/30/2018		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	181754	0043018	4/30/2018		001-1132-242-0000-080000-300-00-000	5.54	001	1100
23	LIFE - CERT.	181754	0043018	4/30/2018		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	181754	0043018	4/30/2018		001-1132-242-0000-120000-300-00-000	3.36	001	1100
25	LIFE - CERT.	181754	0043018	4/30/2018		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	181754	0043018	4/30/2018		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	181754	0043018	4/30/2018		001-1132-242-0000-290000-700-00-000	3.00	001	1100
28	LIFE - NONCERT.	181754	0043018	4/30/2018		001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	181754	0043018	4/30/2018		001-1210-242-0000-000000-000-00-000	1.50	001	1200
30	LIFE - CERT.	181754	0043018	4/30/2018		001-1237-242-0000-000000-101-00-000	9.00	001	1200
31	LIFE - CERT.	181754	0043018	4/30/2018		001-1237-242-0000-000000-200-00-000	6.00	001	1200
32	LIFE - CERT.	181754	0043018	4/30/2018		001-1239-242-0000-000000-101-00-000	3.00	001	1200
33	LIFE - CERT.	181754	0043018	4/30/2018		001-1245-242-0000-000000-300-00-000	3.00	001	1200
34	LIFE - CERT.	181754	0043018	4/30/2018		001-1247-242-0000-000000-200-00-000	6.00	001	1200
35	LIFE - CERT.	181754	0043018	4/30/2018		001-1247-242-0000-000000-300-00-000	9.00	001	1200
36	LIFE - CERT.	181754	0043018	4/30/2018		001-1249-242-0000-000000-200-00-000	6.00	001	1200
37	LIFE - CERT.	181754	0043018	4/30/2018		001-1930-242-0000-000000-300-00-000	3.90	001	1900
38	LIFE - CERT.	181754	0043018	4/30/2018		001-2122-242-0000-000000-101-00-000	3.00	001	2100
39	LIFE - CERT.	181754	0043018	4/30/2018		001-2122-242-0000-000000-200-00-000	3.00	001	2100
40	LIFE - CERT.	181754	0043018	4/30/2018		001-2122-242-0000-000000-300-00-000	3.00	001	2100
41	LIFE - CERT.	181754	0043018	4/30/2018		001-2134-242-0000-000000-000-00-000	3.00	001	2100
42	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2134-252-0000-000000-000-00-000	1.05	001	2100
43	LIFE - CERT.	181754	0043018	4/30/2018		001-2150-242-0000-000000-000-00-000	3.00	001	2100
44	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2190-252-0000-000000-101-00-000	4.99	001	2100
45	LIFE - CERT.	181754	0043018	4/30/2018		001-2212-242-0000-000000-000-00-000	1.26	001	2200
46	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2222-252-0000-000000-101-00-000	1.50	001	2200
47	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2222-252-0000-000000-200-00-000	1.50	001	2200
48	LIFE - CERT.	181754	0043018	4/30/2018		001-2222-242-0000-000000-000-00-000	3.00	001	2200
49	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2240-252-0000-000000-000-00-000	3.00	001	2200
50	LIFE - CERT.	181754	0043018	4/30/2018		001-2411-242-0000-000000-000-00-000	10.00	001	2400
51	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2411-252-0000-000000-000-00-000	3.00	001	2400
52	LIFE - CERT.	181754	0043018	4/30/2018		001-2416-242-0000-000000-000-00-000	3.74	001	2400
53	LIFE - CERT.	181754	0043018	4/30/2018		001-2421-242-0000-000000-101-00-000	5.00	001	2400
54	LIFE - CERT.	181754	0043018	4/30/2018		001-2421-242-0000-000000-200-00-000	10.00	001	2400
55	LIFE - CERT.	181754	0043018	4/30/2018		001-2421-242-0000-000000-300-00-000	10.00	001	2400
56	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2422-252-0000-000000-101-00-000	6.00	001	2400
57	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2422-252-0000-000000-200-00-000	6.00	001	2400
58	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2422-252-0000-000000-300-00-000	6.00	001	2400
59	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2500-252-0000-000000-000-00-000	6.00	001	2500
60	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2510-252-0000-000000-000-00-000	10.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2710-252-0000-000000-000-00-000	\$ 3.00 001		2700
62	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2720-252-0000-000000-101-00-000	9.00 001		2700
63	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2720-252-0000-000000-200-00-000	13.00 001		2700
64	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2720-252-0000-000000-250-00-000	1.50 001		2700
65	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2720-252-0000-000000-300-00-000	9.00 001		2700
66	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2810-252-0000-000000-000-00-000	1.50 001		2800
67	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2821-252-0000-000000-000-00-000	6.00 001		2800
68	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2822-252-0000-000000-000-00-000	25.01 001		2800
69	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2822-252-0000-000000-000-00-000	1.50 001		2800
70	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2840-252-0000-000000-000-00-000	1.50 001		2800
71	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2933-252-0000-000000-000-00-000	3.00 001		2900
72	LIFE - NONCERT.	181754	0043018	4/30/2018		001-2960-252-0000-000000-000-00-000	5.00 001		2900
73	LIFE - CERT.	181754	0043018	4/30/2018		001-4590-242-0000-000000-000-00-000	2.56 001		4500
74	LIFE - NONCERT.	181754	0043018	4/30/2018		006-3120-252-0000-000000-101-00-000	4.50 006		3100
75	LIFE - NONCERT.	181754	0043018	4/30/2018		006-3120-252-0000-000000-200-00-000	3.00 006		3100
76	LIFE - CERT.	181754	0043018	4/30/2018		401-3260-242-9918-000000-000-00-000	1.95 401		3200
77	LIFE - NONCERT.	181754	0043018	4/30/2018		401-3260-252-9918-000000-000-00-000	3.00 401		3200
78	LIFE - CERT.	181754	0043018	4/30/2018		516-1110-242-9818-000000-000-00-000	1.32 516		1100
79	LIFE - CERT.	181754	0043018	4/30/2018		572-1270-242-9918-000000-000-00-000	7.68 572		1200
80	LIFE - CERT.	181754	0043018	4/30/2018		590-1110-242-9918-000000-000-00-000	3.00 590		1100
							\$ 444.50		
Check # 98649 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Large Maroon Sticky Notes	181504	INCENTIVE DANCE	5/3/2018		018-1120-511-9391-000000-200-00-000	175.00 018		1100
							\$ 175.00		
Check # 98650 ACCOUNTS_PAYABLE England, Greg 6680 RECONCILED									
1	Small Candle	181740	CLAIRE'S DAY	5/3/2018		018-1100-511-9185-000000-101-00-000	15.00 018		1100
2	Medium Red Candle	181740	CLAIRE'S DAY	5/3/2018		018-1100-511-9185-000000-101-00-000	15.00 018		1100
3	Large Clamp	181740	CLAIRE'S DAY	5/3/2018		018-1100-511-9185-000000-101-00-000	15.00 018		1100
4	Medium Violet Power Cords	181740	CLAIRE'S DAY	5/3/2018		018-1100-511-9185-000000-101-00-000	40.00 018		1100
							\$ 85.00		
Check # 98651 ACCOUNTS_PAYABLE Holly Springs Motors 6696 RECONCILED									
1	Pencil	181769	CC CAMP DEPOSIT	5/3/2018		300-4523-510-9523-000000-300-00-000	200.00 300		4500
							\$ 200.00		
Check # 98652 REFUND Fischer, Marty 7414 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2018		013-1635-0000-000000-010	35.00 013		
							\$ 35.00		
Check # 98653 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/11/18.			5/11/2018		001-1110-111-0000-000000-101-01-000	5,744.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Payroll - pay date 05/11/18.			5/11/2018		001-1110-111-0000-000000-101-02-000	\$ 8,331.22	001	1100
3	Payroll - pay date 05/11/18.			5/11/2018		001-1110-111-0000-000000-101-03-000	8,671.91	001	1100
4	Payroll - pay date 05/11/18.			5/11/2018		001-1110-111-0000-000000-101-04-000	8,263.36	001	1100
5	Payroll - pay date 05/11/18.			5/11/2018		001-1110-111-0000-000000-101-14-000	8,202.65	001	1100
6	Payroll - pay date 05/11/18.			5/11/2018		001-1110-111-0000-080000-101-00-000	1,810.96	001	1100
7	Payroll - pay date 05/11/18.			5/11/2018		001-1110-111-0000-120000-101-00-000	2,025.19	001	1100
8	Payroll - pay date 05/11/18.			5/11/2018		001-1110-111-0000-290000-101-00-000	2,025.19	001	1100
9	Payroll - pay date 05/11/18.			5/11/2018		001-1110-112-0000-000000-101-01-000	1,200.00	001	1100
10	Payroll - pay date 05/11/18.			5/11/2018		001-1110-112-0000-000000-101-02-000	50.00	001	1100
11	Payroll - pay date 05/11/18.			5/11/2018		001-1110-112-0000-000000-101-03-000	300.00	001	1100
12	Payroll - pay date 05/11/18.			5/11/2018		001-1110-112-0000-000000-101-04-000	100.00	001	1100
13	Payroll - pay date 05/11/18.			5/11/2018		001-1110-112-0000-000000-101-14-000	400.00	001	1100
14	Payroll - pay date 05/11/18.			5/11/2018		001-1110-112-0000-290000-101-00-000	550.00	001	1100
15	Payroll - pay date 05/11/18.			5/11/2018		001-1120-111-0000-000000-200-05-000	8,845.26	001	1100
16	Payroll - pay date 05/11/18.			5/11/2018		001-1120-111-0000-000000-200-06-000	9,457.34	001	1100
17	Payroll - pay date 05/11/18.			5/11/2018		001-1120-111-0000-020000-200-00-000	2,239.38	001	1100
18	Payroll - pay date 05/11/18.			5/11/2018		001-1120-111-0000-050000-200-00-000	4,478.76	001	1100
19	Payroll - pay date 05/11/18.			5/11/2018		001-1120-111-0000-080000-200-00-000	4,223.69	001	1100
20	Payroll - pay date 05/11/18.			5/11/2018		001-1120-111-0000-110000-200-00-000	3,927.04	001	1100
21	Payroll - pay date 05/11/18.			5/11/2018		001-1120-111-0000-120000-200-00-000	1,956.07	001	1100
22	Payroll - pay date 05/11/18.			5/11/2018		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
23	Payroll - pay date 05/11/18.			5/11/2018		001-1120-111-0000-150000-200-00-000	3,751.77	001	1100
24	Payroll - pay date 05/11/18.			5/11/2018		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
25	Payroll - pay date 05/11/18.			5/11/2018		001-1120-112-0000-000000-200-05-000	1,200.00	001	1100
26	Payroll - pay date 05/11/18.			5/11/2018		001-1120-112-0000-000000-200-06-000	200.00	001	1100
27	Payroll - pay date 05/11/18.			5/11/2018		001-1120-112-0000-050000-200-00-000	50.00	001	1100
28	Payroll - pay date 05/11/18.			5/11/2018		001-1120-112-0000-120000-200-00-000	200.00	001	1100
29	Payroll - pay date 05/11/18.			5/11/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
30	Payroll - pay date 05/11/18.			5/11/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
31	Payroll - pay date 05/11/18.			5/11/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
32	Payroll - pay date 05/11/18.			5/11/2018		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
33	Payroll - pay date 05/11/18.			5/11/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
34	Payroll - pay date 05/11/18.			5/11/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
35	Payroll - pay date 05/11/18.			5/11/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
36	Payroll - pay date 05/11/18.			5/11/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
37	Payroll - pay date 05/11/18.			5/11/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
38	Payroll - pay date 05/11/18.			5/11/2018		001-1132-112-0000-020000-300-00-000	50.00	001	1100
39	Payroll - pay date 05/11/18.			5/11/2018		001-1132-112-0000-050000-300-00-000	666.74	001	1100
40	Payroll - pay date 05/11/18.			5/11/2018		001-1132-112-0000-060000-300-00-000	200.00	001	1100
41	Payroll - pay date 05/11/18.			5/11/2018		001-1132-112-0000-080000-300-00-000	548.48	001	1100
42	Payroll - pay date 05/11/18.			5/11/2018		001-1132-112-0000-110000-300-00-000	546.20	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	Payroll - pay date 05/11/18.			5/11/2018		001-1132-112-0000-120000-300-00-000	\$ 200.00	001	1100
44	Payroll - pay date 05/11/18.			5/11/2018		001-1132-112-0000-130000-300-00-000	300.00	001	1100
45	Payroll - pay date 05/11/18.			5/11/2018		001-1132-112-0000-150000-300-00-000	38.48	001	1100
46	Payroll - pay date 05/11/18.			5/11/2018		001-1132-112-0000-290000-700-00-000	50.00	001	1100
47	Payroll - pay date 05/11/18.			5/11/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
48	Payroll - pay date 05/11/18.			5/11/2018		001-1140-114-0000-000000-000-16-000	26.35	001	1100
49	Payroll - pay date 05/11/18.			5/11/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
50	Payroll - pay date 05/11/18.			5/11/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
51	Payroll - pay date 05/11/18.			5/11/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
52	Payroll - pay date 05/11/18.			5/11/2018		001-1237-112-0000-000000-101-00-000	300.00	001	1200
53	Payroll - pay date 05/11/18.			5/11/2018		001-1237-113-0000-000000-101-00-000	184.45	001	1200
54	Payroll - pay date 05/11/18.			5/11/2018		001-1237-142-0000-000000-101-00-000	1,645.66	001	1200
55	Payroll - pay date 05/11/18.			5/11/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
56	Payroll - pay date 05/11/18.			5/11/2018		001-1239-112-0000-000000-101-00-000	50.00	001	1200
57	Payroll - pay date 05/11/18.			5/11/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
58	Payroll - pay date 05/11/18.			5/11/2018		001-1245-112-0000-000000-300-00-000	100.00	001	1200
59	Payroll - pay date 05/11/18.			5/11/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
60	Payroll - pay date 05/11/18.			5/11/2018		001-1247-111-0000-000000-300-00-000	7,484.07	001	1200
61	Payroll - pay date 05/11/18.			5/11/2018		001-1247-112-0000-000000-200-00-000	1,944.40	001	1200
62	Payroll - pay date 05/11/18.			5/11/2018		001-1247-112-0000-000000-300-00-000	550.00	001	1200
63	Payroll - pay date 05/11/18.			5/11/2018		001-1247-142-0000-000000-200-00-000	1,860.32	001	1200
64	Payroll - pay date 05/11/18.			5/11/2018		001-1247-142-0000-000000-300-00-000	5,903.72	001	1200
65	Payroll - pay date 05/11/18.			5/11/2018		001-1249-111-0000-000000-200-00-000	3,978.96	001	1200
66	Payroll - pay date 05/11/18.			5/11/2018		001-1249-112-0000-000000-200-00-000	100.00	001	1200
67	Payroll - pay date 05/11/18.			5/11/2018		001-1290-142-2800-000000-000-00-000	536.63	001	1200
68	Payroll - pay date 05/11/18.			5/11/2018		001-1930-111-0000-000000-300-00-000	2,633.38	001	1900
69	Payroll - pay date 05/11/18.			5/11/2018		001-1930-112-0000-000000-200-00-000	2,400.00	001	1900
70	Payroll - pay date 05/11/18.			5/11/2018		001-1930-112-0000-000000-300-00-000	140.00	001	1900
71	Payroll - pay date 05/11/18.			5/11/2018		001-1930-113-0000-000000-101-00-000	315.91	001	1900
72	Payroll - pay date 05/11/18.			5/11/2018		001-2122-111-0000-000000-101-00-000	2,698.31	001	2100
73	Payroll - pay date 05/11/18.			5/11/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
74	Payroll - pay date 05/11/18.			5/11/2018		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100
75	Payroll - pay date 05/11/18.			5/11/2018		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
76	Payroll - pay date 05/11/18.			5/11/2018		001-2134-141-0000-000000-000-00-000	108.92	001	2100
77	Payroll - pay date 05/11/18.			5/11/2018		001-2134-142-0000-000000-000-00-000	261.00	001	2100
78	Payroll - pay date 05/11/18.			5/11/2018		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
79	Payroll - pay date 05/11/18.			5/11/2018		001-2190-141-0000-000000-101-00-000	838.93	001	2100
80	Payroll - pay date 05/11/18.			5/11/2018		001-2212-111-0000-000000-000-00-000	714.07	001	2200
81	Payroll - pay date 05/11/18.			5/11/2018		001-2213-113-0000-000000-000-00-000	642.19	001	2200
82	Payroll - pay date 05/11/18.			5/11/2018		001-2218-113-0000-000000-000-00-000	265.05	001	2200
83	Payroll - pay date 05/11/18.			5/11/2018		001-2222-141-0000-000000-101-00-000	614.86	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	Payroll - pay date 05/11/18.			5/11/2018		001-2222-141-0000-000000-200-00-000	\$ 633.17 001		2200
85	Payroll - pay date 05/11/18.			5/11/2018		001-2222-144-0000-000000-200-00-000	58.35 001		2200
86	Payroll - pay date 05/11/18.			5/11/2018		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
87	Payroll - pay date 05/11/18.			5/11/2018		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
88	Payroll - pay date 05/11/18.			5/11/2018		001-2240-113-2900-000000-300-00-000	45.59 001		2200
89	Payroll - pay date 05/11/18.			5/11/2018		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
90	Payroll - pay date 05/11/18.			5/11/2018		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
91	Payroll - pay date 05/11/18.			5/11/2018		001-2411-144-0000-000000-000-00-000	99.17 001		2400
92	Payroll - pay date 05/11/18.			5/11/2018		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
93	Payroll - pay date 05/11/18.			5/11/2018		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
94	Payroll - pay date 05/11/18.			5/11/2018		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
95	Payroll - pay date 05/11/18.			5/11/2018		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
96	Payroll - pay date 05/11/18.			5/11/2018		001-2422-141-0000-000000-101-00-000	2,143.64 001		2400
97	Payroll - pay date 05/11/18.			5/11/2018		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400
98	Payroll - pay date 05/11/18.			5/11/2018		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
99	Payroll - pay date 05/11/18.			5/11/2018		001-2422-142-0000-000000-101-00-000	331.25 001		2400
100	Payroll - pay date 05/11/18.			5/11/2018		001-2422-142-0000-000000-200-00-000	137.50 001		2400
101	Payroll - pay date 05/11/18.			5/11/2018		001-2422-142-0000-000000-300-00-000	375.00 001		2400
102	Payroll - pay date 05/11/18.			5/11/2018		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
103	Payroll - pay date 05/11/18.			5/11/2018		001-2500-144-0000-000000-000-00-000	17.62 001		2500
104	Payroll - pay date 05/11/18.			5/11/2018		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
105	Payroll - pay date 05/11/18.			5/11/2018		001-2710-141-0000-000000-000-00-000	1,884.93 001		2700
106	Payroll - pay date 05/11/18.			5/11/2018		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
107	Payroll - pay date 05/11/18.			5/11/2018		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
108	Payroll - pay date 05/11/18.			5/11/2018		001-2720-141-0000-000000-250-00-000	454.62 001		2700
109	Payroll - pay date 05/11/18.			5/11/2018		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
110	Payroll - pay date 05/11/18.			5/11/2018		001-2720-142-0000-000000-000-00-000	90.00 001		2700
111	Payroll - pay date 05/11/18.			5/11/2018		001-2720-142-0000-000000-101-00-000	330.00 001		2700
112	Payroll - pay date 05/11/18.			5/11/2018		001-2720-142-0000-000000-200-00-000	120.00 001		2700
113	Payroll - pay date 05/11/18.			5/11/2018		001-2720-142-0000-000000-300-00-000	475.00 001		2700
114	Payroll - pay date 05/11/18.			5/11/2018		001-2720-144-0000-000000-101-00-000	123.84 001		2700
115	Payroll - pay date 05/11/18.			5/11/2018		001-2720-144-0000-000000-200-00-000	90.81 001		2700
116	Payroll - pay date 05/11/18.			5/11/2018		001-2720-144-0000-000000-300-00-000	124.54 001		2700
117	Payroll - pay date 05/11/18.			5/11/2018		001-2730-142-0000-000000-000-00-000	1,026.00 001		2700
118	Payroll - pay date 05/11/18.			5/11/2018		001-2810-141-0000-000000-000-00-000	1,126.43 001		2800
119	Payroll - pay date 05/11/18.			5/11/2018		001-2810-142-0000-000000-000-00-000	1,314.00 001		2800
120	Payroll - pay date 05/11/18.			5/11/2018		001-2810-144-0000-000000-000-00-000	148.50 001		2800
121	Payroll - pay date 05/11/18.			5/11/2018		001-2821-141-0000-000000-000-00-000	1,246.29 001		2800
122	Payroll - pay date 05/11/18.			5/11/2018		001-2822-141-0000-000000-000-00-000	4,879.25 001		2800
123	Payroll - pay date 05/11/18.			5/11/2018		001-2822-142-0000-000000-000-00-000	1,009.07 001		2800
124	Payroll - pay date 05/11/18.			5/11/2018		001-2823-142-0000-000000-000-00-000	777.32 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
125	Payroll - pay date 05/11/18.			5/11/2018		001-2823-144-0000-000000-000-00-000	\$ 11.85 001		2800
126	Payroll - pay date 05/11/18.			5/11/2018		001-2824-142-0000-000000-000-00-000	1,576.10 001		2800
127	Payroll - pay date 05/11/18.			5/11/2018		001-2824-144-0000-000000-000-00-000	126.86 001		2800
128	Payroll - pay date 05/11/18.			5/11/2018		001-2840-141-0000-000000-000-00-000	1,126.43 001		2800
129	Payroll - pay date 05/11/18.			5/11/2018		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
130	Payroll - pay date 05/11/18.			5/11/2018		001-2933-144-0000-000000-000-00-000	9.99 001		2900
131	Payroll - pay date 05/11/18.			5/11/2018		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
132	Payroll - pay date 05/11/18.			5/11/2018		001-2960-142-0000-000000-000-00-000	360.00 001		2900
133	Payroll - pay date 05/11/18.			5/11/2018		001-3290-142-0000-000000-300-00-000	100.00 001		3200
134	Payroll - pay date 05/11/18.			5/11/2018		001-4137-113-0000-000000-300-00-000	557.14 001		4100
135	Payroll - pay date 05/11/18.			5/11/2018		001-4141-113-0000-000000-300-00-000	51.93 001		4100
136	Payroll - pay date 05/11/18.			5/11/2018		001-4190-113-0000-000000-000-00-000	51.93 001		4100
137	Payroll - pay date 05/11/18.			5/11/2018		001-4553-143-0000-000000-300-00-000	2,025.18 001		4500
138	Payroll - pay date 05/11/18.			5/11/2018		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500
139	Payroll - pay date 05/11/18.			5/11/2018		001-4590-113-0000-000000-200-00-000	90.87 001		4500
140	Payroll - pay date 05/11/18.			5/11/2018		001-4590-113-0000-000000-300-00-000	103.86 001		4500
141	Payroll - pay date 05/11/18.			5/11/2018		001-4610-113-0000-000000-000-00-000	103.86 001		4600
142	Payroll - pay date 05/11/18.			5/11/2018		001-4610-113-0000-000000-200-00-000	77.89 001		4600
143	Payroll - pay date 05/11/18.			5/11/2018		001-4670-113-0000-000000-000-00-000	209.79 001		4600
144	Payroll - pay date 05/11/18.			5/11/2018		006-3120-141-0000-000000-101-00-000	991.69 006		3100
145	Payroll - pay date 05/11/18.			5/11/2018		006-3120-141-0000-000000-200-00-000	673.90 006		3100
146	Payroll - pay date 05/11/18.			5/11/2018		401-3260-111-9918-000000-000-00-000	571.17 401		3200
147	Payroll - pay date 05/11/18.			5/11/2018		516-1110-111-9918-000000-101-00-000	1,119.69 516		1100
148	Payroll - pay date 05/11/18.			5/11/2018		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
149	Payroll - pay date 05/11/18.			5/11/2018		572-1270-112-9918-000000-000-00-000	250.00 572		1200
150	Payroll - pay date 05/11/18.			5/11/2018		590-1110-111-9918-000000-000-00-000	1,473.46 590		1100
151	Payroll - pay date 05/11/18.			5/11/2018		599-2823-142-9818-000000-000-00-000	360.00 599		2800
							\$ 287,082.59		

Check # 98654 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	181776	0051118	5/11/2018		001-2212-219-0000-000000-000-00-000	10.24 001		2200
2	OTHER CERTIFICATED RETIREMENT	181776	0051118	5/11/2018		001-2213-219-0000-000000-000-00-000	4.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	181776	0051118	5/11/2018		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	181776	0051118	5/11/2018		001-2416-219-0000-000000-000-00-000	30.70 001		2400
5	OTHER CERTIFICATED RETIREMENT	181776	0051118	5/11/2018		001-2421-219-0000-000000-101-00-000	40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	181776	0051118	5/11/2018		001-2421-219-0000-000000-200-00-000	75.99 001		2400
7	OTHER CERTIFICATED RETIREMENT	181776	0051118	5/11/2018		001-2421-219-0000-000000-300-00-000	89.76 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	OTHER NONCERTIFICATED RETIRE	181776	0051118	5/11/2018		001-2510-229-0000-000000-000-00-000	\$ 41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	181776	0051118	5/11/2018		001-2710-229-0000-000000-000-00-000	27.35 001		2700
10	OTHER NONCERTIFICATED RETIRE	181776	0051118	5/11/2018		001-2810-229-0000-000000-000-00-000	15.27 001		2800
11	OTHER NONCERTIFICATED RETIRE	181776	0051118	5/11/2018		001-2840-229-0000-000000-000-00-000	15.28 001		2800
12	OTHER NONCERTIFICATED RETIRE	181776	0051118	5/11/2018		001-2960-229-0000-000000-000-00-000	37.08 001		2900
							\$ 441.01		
Check # 98655 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1110-213-0000-000000-101-01-000	100.33 001		1100
2	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1110-213-0000-000000-101-02-000	117.25 001		1100
3	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1110-213-0000-000000-101-03-000	126.95 001		1100
4	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1110-213-0000-000000-101-04-000	118.22 001		1100
5	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1110-213-0000-000000-101-14-000	88.17 001		1100
6	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1110-213-0000-080000-101-00-000	25.79 001		1100
7	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1110-213-0000-120000-101-00-000	28.95 001		1100
8	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1110-213-0000-290000-101-00-000	36.74 001		1100
9	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1120-213-0000-000000-200-05-000	139.17 001		1100
10	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1120-213-0000-000000-200-06-000	136.85 001		1100
11	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1120-213-0000-020000-200-00-000	31.24 001		1100
12	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1120-213-0000-050000-200-00-000	63.24 001		1100
13	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1120-213-0000-080000-200-00-000	60.01 001		1100
14	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1120-213-0000-110000-200-00-000	52.63 001		1100
15	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1120-213-0000-120000-200-00-000	30.09 001		1100
16	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1120-213-0000-130000-200-00-000	53.09 001		1100
17	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1120-213-0000-150000-200-00-000	52.60 001		1100
18	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1120-213-0000-290000-200-00-000	27.49 001		1100
19	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1132-213-0000-020000-300-00-000	29.04 001		1100
20	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1132-213-0000-050000-300-00-000	82.86 001		1100
21	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1132-213-0000-060000-300-00-000	38.52 001		1100
22	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1132-213-0000-080000-300-00-000	62.65 001		1100
23	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1132-213-0000-110000-300-00-000	115.34 001		1100
24	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1132-213-0000-120000-300-00-000	30.08 001		1100
25	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1132-213-0000-130000-300-00-000	108.60 001		1100
26	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1132-213-0000-150000-300-00-000	66.30 001		1100
27	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1132-213-0000-290000-700-00-000	37.77 001		1100
28	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1140-213-0000-000000-000-16-000	0.37 001		1100
30	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1237-213-0000-000000-101-00-000	\$ 73.38 001		1200
32	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1237-213-0000-000000-200-00-000	49.31 001		1200
33	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-1237-223-0000-000000-101-00-000	23.86 001		1200
34	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1239-213-0000-000000-101-00-000	28.49 001		1200
35	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1245-213-0000-000000-300-00-000	27.43 001		1200
36	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1247-213-0000-000000-200-00-000	50.88 001		1200
37	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1247-213-0000-000000-300-00-000	113.56 001		1200
38	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-1247-223-0000-000000-200-00-000	26.98 001		1200
39	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-1247-223-0000-000000-300-00-000	85.61 001		1200
40	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1249-213-0000-000000-200-00-000	57.65 001		1200
41	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-1290-223-2800-000000-000-00-000	7.78 001		1200
42	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1930-213-0000-000000-101-00-000	4.48 001		1900
43	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1930-213-0000-000000-200-00-000	34.80 001		1900
44	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-1930-213-0000-000000-300-00-000	39.46 001		1900
45	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
46	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
47	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
48	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
49	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2134-223-0000-000000-000-00-000	5.37 001		2100
50	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
51	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2190-223-0000-000000-101-00-000	12.05 001		2100
52	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2212-213-0000-000000-000-00-000	10.24 001		2200
53	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2213-213-0000-000000-000-00-000	9.15 001		2200
54	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2218-213-0000-000000-000-00-000	3.74 001		2200
55	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2222-223-0000-000000-101-00-000	8.92 001		2200
56	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2222-223-0000-000000-200-00-000	10.03 001		2200
57	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2222-213-0000-000000-000-00-000	31.41 001		2200
58	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2240-213-2900-000000-300-00-000	0.64 001		2200
59	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2240-223-0000-000000-000-00-000	23.94 001		2200
60	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
61	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2411-223-0000-000000-000-00-000	16.27 001		2400
62	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2416-213-0000-000000-000-00-000	30.70 001		2400
63	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
64	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
65	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
66	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2422-223-0000-000000-101-00-000	34.19 001		2400
67	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2422-223-0000-000000-200-00-000	37.21 001		2400
68	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2422-223-0000-000000-300-00-000	44.24 001		2400
69	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2500-223-0000-000000-000-00-000	46.16 001		2500
70	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
71	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2710-223-0000-000000-000-00-000	27.35 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2720-223-0000-000000-000-00-000	\$ 1.31 001		2700
73	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2720-223-0000-000000-101-00-000	61.08 001		2700
74	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2720-223-0000-000000-200-00-000	61.41 001		2700
75	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2720-223-0000-000000-250-00-000	6.59 001		2700
76	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2720-223-0000-000000-300-00-000	63.05 001		2700
77	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2730-223-0000-000000-000-00-000	14.87 001		2700
78	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2810-223-0000-000000-000-00-000	34.90 001		2800
79	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2821-223-0000-000000-000-00-000	17.54 001		2800
80	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2822-223-0000-000000-000-00-000	72.74 001		2800
81	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2823-223-0000-000000-000-00-000	11.09 001		2800
82	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2824-223-0000-000000-000-00-000	24.13 001		2800
83	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2840-223-0000-000000-000-00-000	15.28 001		2800
84	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2933-223-0000-000000-000-00-000	22.69 001		2900
85	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-2960-223-0000-000000-000-00-000	42.30 001		2900
86	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-3290-223-0000-000000-300-00-000	1.46 001		3200
87	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-4137-213-0000-000000-300-00-000	7.78 001		4100
88	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
89	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
90	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		001-4553-223-0000-000000-300-00-000	29.37 001		4500
91	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-4590-213-0000-000000-000-00-000	30.42 001		4500
92	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
93	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
94	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
95	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
96	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
97	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		006-3120-223-0000-000000-101-00-000	13.53 006		3100
98	SOCIAL SECURITY-NONCERT.	181777	0051118	5/11/2018		006-3120-223-0000-000000-200-00-000	9.10 006		3100
99	SOCIAL SECURITY-CERT.	181777	0051118	5/11/2018		401-3260-213-9918-000000-000-00-000	8.28 401		3200
100	SOCIAL SECURITY-CERT.	181778	0051118	5/11/2018		516-1110-213-9818-000000-000-00-000	15.73 516		1100
101	SOCIAL SECURITY-CERT.	181778	0051118	5/11/2018		572-1270-213-9918-000000-000-00-000	40.17 572		1200
102	SOCIAL SECURITY-CERT.	181778	0051118	5/11/2018		590-1110-213-9918-000000-000-00-000	20.90 590		1100
103	SOCIAL SECURITY-NONCERT.	181778	0051118	5/11/2018		599-2823-223-9818-000000-000-00-000	4.98 599		2800
							\$ 3,966.44		

Check # 98656 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	181779	0051118	5/11/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181779	0051118	5/11/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181779	0051118	5/11/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181779	0051118	5/11/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181779	0051118	5/11/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181779	0051118	5/11/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181779	0051118	5/11/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 3,024.79		
Check # 98657 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181780	0051118	5/11/2018		001-2510-222-0000-000000-000-00-000	\$ 319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181780	0051118	5/11/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98658 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Violet Poster Board	180156	SCHOLASTIC 4/21	5/10/2018		001-1110-511-0000-000000-101-16-000	8.00 001		1100
2	Medium Pencil	180169	ABC CENTER 9/2	5/10/2018		018-1100-511-9185-000000-101-00-000	64.20 018		1100
							\$ 72.20		
Check # 98659 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	180007	0000498	5/10/2018		001-1245-411-0000-000000-002-00-000	11,375.00 001		1200
2	INSTRUCTION SERVICES	180007	0000498	5/10/2018		001-1235-411-0000-000000-002-00-000	11,375.00 001		1200
							\$ 22,750.00		
Check # 98660 ACCOUNTS_PAYABLE Nelson Textiles 9823 RECONCILED									
1	Small Wisteria Uniforms	181707	0000067	5/10/2018		300-4527-510-0000-000000-000-00-000	350.00 300		4500
							\$ 350.00		
Check # 98661 ACCOUNTS_PAYABLE Little, Audrey 8954 RECONCILED									
1	Medium Pots	181763	0184748	5/10/2018		300-4547-510-0000-000000-000-00-000	26.35 300		4500
2	Medium Pots	181763	0184748	5/10/2018		300-4527-510-0000-000000-000-00-000	26.35 300		4500
							\$ 52.70		
Check # 98662 ACCOUNTS_PAYABLE Sugar Hill Insurance 8117 RECONCILED									
1	TECHNICAL EQUIPMENT	181696	3225712	5/10/2018		001-2960-644-0000-000000-000-00-000	529.99 001		2900
							\$ 529.99		
Check # 98663 ACCOUNTS_PAYABLE Barretts Travel 6450 RECONCILED									
1	SERIAL BONDS - INTEREST	180829	0000001768	5/10/2018		002-6100-821-9001-000000-000-00-000	64,513.09 002		6100
							\$ 64,513.09		
Check # 98664 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Large Gray Markers	181711	MARCOS 5/3	5/10/2018		001-1930-511-0000-000000-101-00-000	34.93 001		1900
							\$ 34.93		
Check # 98665 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Drill Press	181368	FESS APR	5/10/2018		300-4137-510-9302-000000-300-00-000	26.27 300		4100
2	Small Violet Towels	181520	FESS APR	5/10/2018		013-3210-510-0000-000000-005-00-000	495.72 013		3200
3	Small Red Paper	181613	FESS APR	5/10/2018		001-2840-573-0000-000000-000-00-000	42.27 001		2800
4	Medium Lamps	181625	FESS APR	5/10/2018		001-2730-571-0000-000000-000-00-000	281.45 001		2700
5	Lime Phone	181629	FESS APR	5/10/2018		001-2720-514-0000-000000-101-00-000	22.74 001		2700
6	Lime Chair	181629	FESS APR	5/10/2018		001-2720-514-0000-000000-300-00-000	282.57 001		2700
							\$ 1,151.02		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98666 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181626	0000973	5/10/2018		001-2730-423-0000-000000-000-00-000	\$ 190.00 001		2700
							\$ 190.00		
Check # 98667 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	STAFF SERVICES	180068	2656 GERGICH	5/10/2018		001-2620-414-0000-000000-000-00-000	40.00 001		2600
2	OTHER TRAVEL/MEETING EXPENSE	181418	MEALS OASS	5/10/2018		001-2422-439-0000-000000-300-00-000	31.22 001		2400
							\$ 71.22		
Check # 98668 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181762	MILEAGE 4/13	5/10/2018		001-1100-439-8000-000000-101-00-000	41.24 001		1100
							\$ 41.24		
Check # 98669 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180117	GLB43365	5/10/2018		001-1132-439-0000-000000-300-00-000	300.00 001		1100
							\$ 300.00		
Check # 98670 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Large Magenta Boards	181709	INV014756	5/10/2018		018-1100-511-9185-000000-101-00-000	85.00 018		1100
2	Small Plates	181709	INV014756	5/10/2018		018-1100-511-9185-000000-101-00-000	219.00 018		1100
							\$ 304.00		
Check # 98671 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Large Flowers	181721	0697742	5/10/2018		001-2500-512-0000-000000-000-00-000	237.84 001		2500
2	Medium Wisteria Desk	181721	0697742	5/10/2018		001-2500-512-0000-000000-000-00-000	356.76 001		2500
3	Small Carnation Phone	181721	0697742	5/10/2018		001-2500-512-0000-000000-000-00-000	68.93 001		2500
							\$ 663.53		
Check # 98672 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	180830	0474108	5/10/2018		002-6100-821-9101-000000-000-00-000	20,910.00 002		6100
							\$ 20,910.00		
Check # 98673 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Sticky Notes	180129	08886755	5/10/2018		001-1120-511-0000-120000-200-00-000	2.10 001		1100
							\$ 2.10		
Check # 98674 ACCOUNTS_PAYABLE Dahlonaga Furnishings 8072 RECONCILED									
1	Medium Violet Mower	181612	0118123	5/10/2018		001-2750-580-0000-000000-000-00-000	65.00 001		2700
							\$ 65.00		
Check # 98675 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Medium Lamps	181625	0169051	5/10/2018		001-2730-571-0000-000000-000-00-000	321.68 001		2700
							\$ 321.68		
Check # 98676 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING	181619	MILE 4/2-4/30	5/10/2018		001-2500-439-0000-000000-000-00-000	197.84 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							\$ 197.84		
Check # 98677 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Large Gray Markers	181711	KROGER 5/2	5/10/2018		001-1930-511-0000-000000-101-00-000	\$ 80.36 001		1900
							\$ 80.36		
Check # 98678 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS KORAL	5/10/2018		001-1110-432-0000-000000-101-03-000	49.05 001		1100
							\$ 49.05		
Check # 98679 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	Medium Tan Computer	181611	KROGER 4/11	5/10/2018		001-2411-512-0000-000000-000-00-000	7.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 4/3-4/27	5/10/2018		001-2411-439-0000-000000-000-00-000	185.30 001		2400
							\$ 192.30		
Check # 98680 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	180379	5-01-18	5/10/2018		001-2181-411-0002-000000-000-00-000	130.00 001		2100
							\$ 130.00		
Check # 98681 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Tools	181760	0035968	5/10/2018		200-4630-510-9216-000000-300-00-000	1,801.00 200		4600
							\$ 1,801.00		
Check # 98682 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	180055	N7117810	5/10/2018		001-2310-444-0000-000000-000-00-000	471.00 001		2300
							\$ 471.00		
Check # 98683 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	Medium Flowers	181738	0000556	5/10/2018		300-4137-510-9302-000000-300-00-000	200.00 300		4100
							\$ 200.00		
Check # 98684 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Green Appliances	181612	17511016	5/10/2018		001-2822-580-0000-000000-000-00-000	44.70 001		2800
							\$ 44.70		
Check # 98685 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181618	#10 4/26	5/10/2018		001-2840-423-0000-000000-000-00-000	40.00 001		2800
2	REPAIRS & MAINTENANCE SERV.	181618	#9 4/26	5/10/2018		001-2840-423-0000-000000-000-00-000	220.00 001		2800
3	REPAIRS & MAINTENANCE SERV.	181618	9 3 11 13 4/24	5/10/2018		001-2840-423-0000-000000-000-00-000	160.00 001		2800
4	REPAIRS & MAINTENANCE SERV.	181618	PICKUP 4/27	5/10/2018		001-2750-423-0000-000000-000-00-000	633.75 001		2700
							\$ 1,053.75		
Check # 98686 ACCOUNTS_PAYABLE Dupont Engineering 8435 RECONCILED									
1	Clamp	181649	ENTRY FEE	5/10/2018		300-4547-519-0000-000000-000-00-000	50.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Clamp	181649	ENTRY FEE	5/10/2018		300-4527-519-0000-000000-000-00-000	\$ 50.00 300		4500
							\$ 100.00		
Check # 98687 ACCOUNTS_PAYABLE Rios, Aaron 3841 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181781	SPRING MEETING	5/10/2018		001-2411-439-0000-000000-000-00-000	20.00 001		2400
							\$ 20.00		
Check # 98688 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Pink Power Cords	181470	125206478001	5/10/2018		001-1110-511-0000-000000-101-16-000	47.59 001		1100
2	Large Pink Power Cords	181470	128547391001	5/10/2018		001-1110-511-0000-000000-101-16-000	35.49 001		1100
3	Large Pink Power Cords	181470	128547723001	5/10/2018		001-1110-511-0000-000000-101-16-000	19.99 001		1100
4	Gray Drill Press	181621	129866124001	5/10/2018		001-2500-512-0000-000000-000-00-000	42.99 001		2500
							\$ 146.06		
Check # 98689 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181633	3/28-4/27	5/10/2018		001-2720-453-0000-000000-101-00-000	1,141.31 001		2700
2	GAS	181633	3/28-4/27	5/10/2018		001-2720-453-0000-000000-200-00-000	1,109.30 001		2700
3	GAS	181633	3/28-4/27	5/10/2018		001-2720-453-0000-000000-250-00-000	1,264.08 001		2700
4	GAS	181633	3/28-4/27	5/10/2018		001-2720-453-0000-000000-300-00-000	2,709.68 001		2700
5	GAS	181633	3/28-4/27	5/10/2018		001-2720-453-0000-000000-400-00-000	81.23 001		2700
							\$ 6,305.60		
Check # 98690 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILEAGE APRIL P	5/10/2018		001-2421-439-0000-000000-200-00-000	31.83 001		2400
							\$ 31.83		
Check # 98691 ACCOUNTS_PAYABLE Brunswick Software 7415 RECONCILED									
1	STAFF SERVICES	171692	PERMIT PATTON	5/10/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 98692 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10339693	5/10/2018		001-1110-461-0000-000000-101-00-000	1,186.53 001		1100
2	PRINTING AND BINDING	180319	10339693	5/10/2018		001-1120-461-0000-000000-200-00-000	1,371.61 001		1100
3	PRINTING AND BINDING	180319	10339693	5/10/2018		001-1132-461-0000-000000-300-00-000	1,248.46 001		1100
4	PRINTING AND BINDING	180319	10339693	5/10/2018		001-2500-461-0000-000000-000-00-000	73.42 001		2500
5	PRINTING AND BINDING	180319	10339693	5/10/2018		001-2411-461-0000-000000-000-00-000	99.18 001		2400
6	PRINTING AND BINDING	180319	10339694	5/10/2018		001-1120-461-0000-000000-200-00-000	138.88 001		1100
7	PRINTING AND BINDING	180319	10339694	5/10/2018		001-1132-461-0000-000000-300-00-000	13.83 001		1100
8	PRINTING AND BINDING	180917	10339693	5/10/2018		001-2810-461-0000-000000-400-00-000	5.92 001		2800
							\$ 4,137.83		
Check # 98693 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180963	0599603	5/10/2018		001-2620-414-0000-000000-000-00-000	317.55 001		2600
2	Green Mower	180963	0599603	5/10/2018		013-3210-510-0000-000000-000-00-000	10.95 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 328.50		
Check # 98694 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181416	MEAL/MILE OASS	5/10/2018		001-2422-439-0000-000000-300-00-000	\$ 26.97 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	181416	MEAL/MILE OASS	5/10/2018		001-2422-439-0000-000000-300-00-000	162.00 001		2400
							\$ 188.97		
Check # 98695 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008606	5/10/2018		001-1290-411-0000-000000-310-00-000	824.27 001		1200
							\$ 824.27		
Check # 98696 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	181708	SPRING BANNERS	5/10/2018		300-4590-889-0000-000000-000-00-000	453.00 300		4500
							\$ 453.00		
Check # 98697 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Green Pencil	180169	MISC RECTS SARK	5/10/2018		018-1100-511-9185-000000-101-00-000	82.32 018		1100
							\$ 82.32		
Check # 98698 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	Medium Rubber Duck	180169	AMAZON 4/5	5/10/2018		018-1100-511-9185-000000-101-00-000	33.87 018		1100
							\$ 33.87		
Check # 98699 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 4/20-4/23	5/10/2018		001-2960-439-0000-000000-000-00-000	51.23 001		2900
							\$ 51.23		
Check # 98700 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	Medium Tan Computer	181611	SAMS 4/26	5/10/2018		001-2411-512-0000-000000-000-00-000	73.36 001		2400
							\$ 73.36		
Check # 98701 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	Small Red Frames	181734	18-0425	5/10/2018		001-2411-512-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 98702 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Blue Poster Board	180063	18-APRIL PRE K	5/10/2018		001-1280-511-0000-000000-102-00-000	1,464.80 001		1200
2	Orange Paper	180064	18- MAR SNACK	5/10/2018		001-1930-519-0000-000000-200-00-000	134.40 001		1900
3	Orange Paper	180064	18-FEB SNACK	5/10/2018		001-1930-519-0000-000000-200-00-000	151.88 001		1900
4	Orange Paper	180064	18-JAN SNACK	5/10/2018		001-1930-519-0000-000000-200-00-000	200.92 001		1900
5	Small Lamps	180881	18-DEC SES SNAC	5/10/2018		001-1930-511-0000-000000-101-00-000	58.08 001		1900
6	Small Lamps	180881	18-FEB SES SNAC	5/10/2018		001-1930-511-0000-000000-101-00-000	63.36 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Small Lamps	180881	18-JAN SES SNAC	5/10/2018		001-1930-511-0000-000000-101-00-000	\$ 96.80	001	1900
8	Small Lamps	180881	18-MAR SES SNAC	5/10/2018		001-1930-511-0000-000000-101-00-000	77.44	001	1900
9	Small Violet Eraser	181349	18-NHS BREAKFAS	5/10/2018		200-4680-510-9226-000000-200-00-000	78.75	200	4600
10	Small Sticky Notes	181438	18-NHS ICE CREA	5/10/2018		200-4680-510-9226-000000-200-00-000	150.00	200	4600
11	Small Yellow Cooler	181687	18-3RD GRADE TE	5/10/2018		001-1930-511-0000-000000-101-00-000	317.25	001	1900
							\$ 2,793.68		
Check # 98703 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Lime Phone	181629	0985520	5/10/2018		001-2720-514-0000-000000-101-00-000	247.01	001	2700
							\$ 247.01		
Check # 98704 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Mango Appliances	180169	MISC RECTS THIE	5/10/2018		018-1100-511-9185-000000-101-00-000	38.03	018	1100
2	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS THIEL	5/10/2018		001-1110-432-0000-000000-101-03-000	50.14	001	1100
							\$ 88.17		
Check # 98705 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181634	713677901042 418	5/10/2018		001-2720-459-0000-000000-400-00-000	97.53	001	2700
							\$ 97.53		
Check # 98706 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181632	90006467587	5/10/2018		001-2720-451-0000-000000-101-00-000	2,427.93	001	2700
2	ELECTRICITY	181632	90006467587	5/10/2018		001-2720-451-0000-000000-200-00-000	4,131.91	001	2700
3	ELECTRICITY	181632	90006467587	5/10/2018		001-2720-451-0000-000000-250-00-000	1,095.67	001	2700
4	ELECTRICITY	181632	90006467587	5/10/2018		001-2720-451-0000-000000-300-00-000	6,624.85	001	2700
							\$ 14,280.36		
Check # 98707 ACCOUNTS_PAYABLE Dock Junction Engineering 5597 RECONCILED									
1	RENTALS	181722	ORD-SCD-5218	5/10/2018		018-1120-425-9391-000000-200-00-000	470.00	018	1100
2	RENTALS	181722	ORD-SCD-5218	5/10/2018		018-1120-425-9391-000000-200-00-000	230.50	018	1100
							\$ 700.50		
Check # 98708 ACCOUNTS_PAYABLE Waterloo Textiles 7387 RECONCILED									
1	Small Frames	181651	0001335	5/10/2018		001-1110-511-0000-000000-101-03-000	330.00	001	1100
							\$ 330.00		
Check # 98709 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Large Black Poster Board	181612	INV18722	5/10/2018		001-2821-580-0000-000000-000-00-000	112.55	001	2800
2	Large Black Poster Board	181612	INV18741	5/10/2018		001-2821-580-0000-000000-000-00-000	40.74	001	2800
3	Small Green Appliances	181612	INV18944	5/10/2018		001-2822-580-0000-000000-000-00-000	209.85	001	2800
							\$ 363.14		

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Check # 98710 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	STAFF SERVICES	180068	GERGICH	5/10/2018		001-2620-414-0000-000000-000-00-000	\$ 46.00	001	2600
							\$ 46.00		
Check # 98711 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Yellow Calendars	181715	0890303311	5/10/2018		001-2840-573-0000-000000-000-00-000	28.50	001	2800
2	Small Orchid Headphones	181715	0890303312	5/10/2018		001-2720-514-0000-000000-200-00-000	30.32	001	2700
3	Gray Cooler	181715	0890303313	5/10/2018		001-2720-514-0000-000000-101-00-000	28.84	001	2700
4	Yellow Calendars	181715	0890304572	5/10/2018		001-2840-573-0000-000000-000-00-000	30.90	001	2800
5	Small Orchid Headphones	181715	0890304573	5/10/2018		001-2720-514-0000-000000-200-00-000	30.32	001	2700
6	Gray Cooler	181715	0890304574	5/10/2018		001-2720-514-0000-000000-101-00-000	28.32	001	2700
7	Yellow Calendars	181715	0890305800	5/10/2018		001-2840-573-0000-000000-000-00-000	30.90	001	2800
8	Small Orchid Headphones	181715	0890305801	5/10/2018		001-2720-514-0000-000000-200-00-000	30.32	001	2700
9	Gray Cooler	181715	0890305802	5/10/2018		001-2720-514-0000-000000-101-00-000	28.32	001	2700
10	Yellow Calendars	181715	0890307054	5/10/2018		001-2840-573-0000-000000-000-00-000	30.90	001	2800
11	Small Orchid Headphones	181715	0890307055	5/10/2018		001-2720-514-0000-000000-200-00-000	30.32	001	2700
12	Gray Cooler	181715	0890307056	5/10/2018		001-2720-514-0000-000000-101-00-000	28.32	001	2700
							\$ 356.28		
Check # 98712 ACCOUNTS_PAYABLE Senoia Services 9064 RECONCILED									
1	Pink Markers	181765	DEPOSIT	5/10/2018		300-4532-510-9532-000000-300-00-000	125.00	300	4500
							\$ 125.00		
Check # 98713 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	180299	000101145	5/10/2018		001-2720-441-0000-000000-101-00-000	64.90	001	2700
2	TELEPHONE SERVICE	180299	000101145	5/10/2018		001-2720-441-0000-000000-200-00-000	64.90	001	2700
3	TELEPHONE SERVICE	180299	000101145	5/10/2018		001-2720-441-0000-000000-250-00-000	129.80	001	2700
4	TELEPHONE SERVICE	180299	000101145	5/10/2018		001-2720-441-0000-000000-300-00-000	194.70	001	2700
5	TELEPHONE SERVICE	180299	000101145	5/10/2018		001-2720-441-0000-000000-000-00-000	593.81	001	2700
6	TELEPHONE SERVICE	180299	000101145	5/10/2018		001-2720-441-0000-000000-400-00-000	64.90	001	2700
							\$ 1,113.01		
Check # 98714 ACCOUNTS_PAYABLE Unadilla Motors 7159 RECONCILED									
1	CAPITALIZED EQUIPMENT	181697	IVC2-730062	5/10/2018		001-2240-645-0000-000000-300-00-000	1,185.00	001	2200
2	CAPITALIZED EQUIPMENT	181697	IVC2-730062	5/10/2018		001-2240-645-0000-000000-300-00-000	180.00	001	2200
							\$ 1,365.00		
Check # 98715 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	181631	3/19-4/20	5/10/2018		001-2720-452-0000-000000-101-00-000	890.81	001	2700
2	WATER AND SEWAGE	181631	3/19-4/20	5/10/2018		001-2720-452-0000-000000-200-00-000	667.16	001	2700
3	WATER AND SEWAGE	181631	3/19-4/20	5/10/2018		001-2720-452-0000-000000-250-00-000	54.31	001	2700
4	WATER AND SEWAGE	181631	3/19-4/20	5/10/2018		001-2720-452-0000-000000-300-00-000	976.67	001	2700
5	WATER AND SEWAGE	181631	3/19-4/20	5/10/2018		001-2720-452-0000-000000-000-00-000	56.11	001	2700
6	WATER AND SEWAGE	181631	3/19-4/20	5/10/2018		001-2720-452-0000-000000-400-00-000	83.69	001	2700
							\$ 2,728.75		

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Check # 98716 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	Small Rubber Duck	181724	REG EAST OHIO	5/10/2018		300-4512-510-9512-000000-300-00-000	\$ 215.00	300	4500
							\$ 215.00		
Check # 98717 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181652	MILE LTRS YOUNG	5/10/2018		001-1110-432-0000-000000-101-03-000	58.32	001	1100
							\$ 58.32		
Check # 98718 ACCOUNTS_PAYABLE Lang, Sherri 6730 RECONCILED									
1	CAPITALIZED EQUIPMENT	171813	0133555-	5/14/2018		003-5900-645-0000-000000-000-00-000	13,672.50	003	5900
2	CAPITALIZED EQUIPMENT	171813	129040-	5/14/2018		003-5900-645-0000-000000-000-00-000	3,762.50	003	5900
							\$ 17,435.00		
Check # 98719 ACCOUNTS_PAYABLE Hickox Development 5836 RECONCILED									
1	Large Blue Clock	171829	FINAL PAYMENT	5/14/2018		001-2810-516-0000-000000-000-00-000	1,000.00	001	2800
							\$ 1,000.00		
Check # 98720 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #14	5/14/2018		004-5600-620-9101-000000-200-00-000	16,625.00	004	5600
2	BUILDINGS	170979	PAY APP #14	5/14/2018		003-5600-620-9206-000000-101-00-000	18,243.69	003	5600
3	BUILDINGS	170979	PAY APP #14	5/14/2018		003-5600-620-9206-000000-250-00-000	14,913.76	003	5600
4	BUILDINGS	170979	PAY APP #14	5/14/2018		003-5600-620-9206-000000-300-00-000	3,395.00	003	5600
5	BUILDINGS	170979	PAY APP #14	5/14/2018		003-5600-620-9206-000000-200-00-000	11,871.50	003	5600
6	BUILDINGS	170979	PAY APP #14	5/14/2018		004-5600-620-9101-000000-200-00-000	62.50	004	5600
7	BUILDINGS	170979	PAY APP #14	5/14/2018		004-5600-620-9101-000000-200-00-000	1,145.00	004	5600
8	BUILDINGS	170979	PAY APP #14	5/14/2018		004-5600-620-9101-000000-200-00-000	677.50	004	5600
9	BUILDINGS	170979	PAY APP #14	5/14/2018		004-5600-620-9101-000000-101-00-000	62.50	004	5600
10	BUILDINGS	170979	PAY APP #14	5/14/2018		003-5600-620-9206-000000-250-00-000	4,509.39	003	5600
11	BUILDINGS	180401	PAY APP #14	5/14/2018		003-5600-620-9206-000000-101-00-000	14,834.60	003	5600
12	BUILDINGS	181196	PAY APP #14	5/14/2018		003-5600-620-9206-000000-250-00-000	146.61	003	5600
							\$ 86,487.05		
Check # 98721 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181773	MILEAGE 4/21	5/14/2018		001-1270-439-0000-000000-101-00-000	129.71	001	1200
							\$ 129.71		
Check # 98722 REFUND Dock Junction Travel 7417 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/15/2018		013-1635-0000-000000-005	60.00	013	
							\$ 60.00		
Check # 98723 ACCOUNTS_PAYABLE Vidalia Signs 9249 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	180049	FINAL PAYMENT	5/16/2018		200-4630-469-9216-000000-300-00-000	900.00	200	4600
							\$ 900.00		

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Check # 98724 ACCOUNTS_PAYABLE Boston Bakery 7133 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	181082	PHOTOGRAPH Y	5/16/2018		200-4630-469-9216-000000-300-00-000	\$ 250.00	200	4600
							\$ 250.00		
Check # 98725 ACCOUNTS_PAYABLE Broxton Services 6563 RECONCILED									
1	Carnation Flowers	181824	DC STUDENT MEAL	5/16/2018		018-1120-511-9910-000000-200-08-000	940.00	018	1100
							\$ 940.00		
Check # 98726 ACCOUNTS_PAYABLE Pine Lake Services 6733 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	180078	MAGICIAN	5/16/2018		200-4630-469-9216-000000-300-00-000	375.00	200	4600
							\$ 375.00		
Check # 98727 ACCOUNTS_PAYABLE Gamble, Kayla 2860 RECONCILED									
1	RENTALS	181710	ADMISSIONS	5/16/2018		018-1110-425-9185-000000-101-00-000	735.00	018	1100
							\$ 735.00		
Check # 98728 ACCOUNTS_PAYABLE Palmetto Industries 7132 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	181071	0000002	5/16/2018		200-4630-469-9216-000000-300-00-000	336.00	200	4600
							\$ 336.00		
Check # 98729 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	180079	FINAL PAYMENT	5/16/2018		200-4630-469-9216-000000-300-00-000	1,400.00	200	4600
							\$ 1,400.00		
Check # 98730 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Medium Paper	181796	CUPCAKES	5/16/2018		200-4630-510-9216-000000-300-00-000	414.00	200	4600
							\$ 414.00		
Check # 98731 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Small Plates	181489	3078415503	5/21/2018		001-2822-582-0000-000000-000-00-000	1,186.20	001	2800
							\$ 1,186.20		
Check # 98732 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Medium Red Tools	181742	INV054187	5/21/2018		001-1120-551-0000-000000-200-00-000	120.00	001	1100
2	Headphones	181742	INV054187	5/21/2018		001-1120-551-0000-000000-200-00-000	19.48	001	1100
							\$ 139.48		
Check # 98733 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	INSTRUCTION SERVICES	181719	6733937322	5/21/2018		599-1120-411-9818-000000-000-00-000	3,796.00	599	1100
2	INSTRUCTION SERVICES	181719	6735114646	5/21/2018		599-1120-411-9818-000000-000-00-000	2,990.00	599	1100
							\$ 6,786.00		
Check # 98734 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Maroon Truck	181029	OFFICE DEPOT	5/21/2018		001-1120-551-0000-000000-200-00-000	20.43	001	1100
							\$ 20.43		

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Check # 98735 ACCOUNTS_PAYABLE Nelson Textiles 9823 RECONCILED									
1	Small Wisteria Uniforms	181707	INVITATION 5/12	5/21/2018		300-4527-510-0000-000000-000-00-000	\$ 400.00	300	4500
							\$ 400.00		
Check # 98736 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	5/4 BAUMBARGER	5/21/2018		001-2822-439-0000-000000-000-00-000	4.66	001	2800
							\$ 4.66		
Check # 98737 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	Small Red Boxes	180157	TEACHER APPRECI	5/21/2018		018-1100-511-9185-000000-101-00-000	142.83	018	1100
							\$ 142.83		
Check # 98738 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE APR BLANKE	5/21/2018		001-2134-439-0000-000000-000-00-000	73.03	001	2100
							\$ 73.03		
Check # 98739 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	Small Pencil	180169	HOBBY LOBBY5/9	5/21/2018		018-1100-511-9185-000000-101-00-000	28.37	018	1100
							\$ 28.37		
Check # 98740 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	Medium Bowl	181805	PERMIT-	5/21/2018		300-4535-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 98741 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0029087	5/21/2018		001-2500-859-0000-000000-000-00-000	228.00	001	2500
							\$ 228.00		
Check # 98742 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	180052	X202670718	5/21/2018		006-3120-462-0000-000000-000-00-000	41,738.79	006	3100
							\$ 41,738.79		
Check # 98743 ACCOUNTS_PAYABLE Kings Bay Base Industries 4958 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180047	2018 CPIM CERT	5/21/2018		001-2500-439-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 98744 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Monitor	181664	33507310	5/21/2018		013-3210-510-0000-000000-005-00-000	278.82	013	3200
2	Medium Rubber Duck	181664	33507410	5/21/2018		013-3210-510-0000-000000-005-00-000	206.61	013	3200
3	Small Green Flowers	181819	33531830	5/21/2018		013-3210-510-0000-000000-005-00-000	297.50	013	3200
4	Medium Blue Paper	181819	33531830	5/21/2018		013-3210-510-0000-000000-005-00-000	69.12	013	3200
							\$ 852.05		
Check # 98745 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	181463	MEAL/MILE GOOGL	5/21/2018		001-1100-439-8000-000000-300-00-000	\$ 43.92 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	181463	MEAL/MILE GOOGL	5/21/2018		001-1100-439-8000-000000-300-00-000	158.59 001		1100
							\$ 202.51		
Check # 98746 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Violet Poster Board	180156	DLR TREE 5/13	5/21/2018		001-1110-511-0000-000000-101-16-000	45.00 001		1100
							\$ 45.00		
Check # 98747 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	INSTRUCTION SERVICES	180025	0018255	5/21/2018		001-1132-411-0000-000000-700-00-000	200.00 001		1100
							\$ 200.00		
Check # 98748 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	Large Black Truck	181629	0000979	5/21/2018		001-2720-514-0000-000000-200-00-000	804.57 001		2700
							\$ 804.57		
Check # 98749 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Green Appliances	181612	0973837	5/21/2018		001-2822-580-0000-000000-000-00-000	36.60 001		2800
2	Large Black Poster Board	181612	0973922	5/21/2018		001-2821-580-0000-000000-000-00-000	163.78 001		2800
3	Small Green Appliances	181612	0974218	5/21/2018		001-2822-580-0000-000000-000-00-000	13.14 001		2800
4	Small Green Appliances	181612	0974262	5/21/2018		001-2822-580-0000-000000-000-00-000	262.43 001		2800
5	Small Green Appliances	181612	0974263	5/21/2018		001-2822-580-0000-000000-000-00-000	262.43 001		2800
6	Small Green Appliances	181612	0974276	5/21/2018		001-2822-580-0000-000000-000-00-000	9.20 001		2800
7	Small Green Appliances	181612	0974279	5/21/2018		001-2822-580-0000-000000-000-00-000	(144.00) 001		2800
8	Small Green Appliances	181612	0974328	5/21/2018		001-2822-580-0000-000000-000-00-000	18.38 001		2800
9	Small Green Appliances	181612	0974964	5/21/2018		001-2822-580-0000-000000-000-00-000	53.38 001		2800
10	Small Green Appliances	181612	0975458	5/21/2018		001-2822-580-0000-000000-000-00-000	677.79 001		2800
11	Medium Violet Mower	181612	0975555	5/21/2018		001-2750-580-0000-000000-000-00-000	215.81 001		2700
12	Small Green Appliances	181612	0975596	5/21/2018		001-2822-580-0000-000000-000-00-000	(27.43) 001		2800
13	Small Green Appliances	181612	0975609	5/21/2018		001-2822-580-0000-000000-000-00-000	26.15 001		2800
							\$ 1,567.66		
Check # 98750 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Black Poster Board	181612	0878593	5/21/2018		001-2821-580-0000-000000-000-00-000	134.01 001		2800
2	Large Black Poster Board	181612	0879293	5/21/2018		001-2821-580-0000-000000-000-00-000	114.44 001		2800
3	Small Green Appliances	181612	0879683	5/21/2018		001-2822-580-0000-000000-000-00-000	379.54 001		2800
4	Small Green Appliances	181612	CM862179	5/21/2018		001-2822-580-0000-000000-000-00-000	(144.00) 001		2800
5	Small Green Appliances	181612	CM872526	5/21/2018		001-2822-580-0000-000000-000-00-000	(72.00) 001		2800
							\$ 411.99		
Check # 98751 ACCOUNTS_PAYABLE Pulaski Realty 7420 RECONCILED									
1	STAFF SERVICES	180068	BCI/FBI GODWIN	5/21/2018		001-2620-414-0000-000000-000-00-000	70.00 001		2600
							\$ 70.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98752 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180288	A667293	5/21/2018		001-2720-423-0000-000000-000-00-000	\$ 49.41 001		2700
							\$ 49.41		
Check # 98753 ACCOUNTS_PAYABLE Cedartown Development 186 RECONCILED									
1	Small Violet Flashlight	181732	953726212	5/21/2018		001-1211-511-0000-000000-000-00-000	1,223.60 001		1200
2	Flowers	181732	953726213	5/21/2018		001-1211-511-0000-000000-000-00-000	86.64 001		1200
3	Small Magenta Bowl	181732	953726213	5/21/2018		001-1211-511-0000-000000-000-00-000	102.60 001		1200
							\$ 1,412.84		
Check # 98754 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Red Pens	181611	0012033	5/21/2018		001-2411-512-0000-000000-000-00-000	59.00 001		2400
							\$ 59.00		
Check # 98755 ACCOUNTS_PAYABLE Maxeys Realty 7408 RECONCILED									
1	Large Violet Desk	181826	0001213	5/21/2018		018-1100-511-9185-000000-101-00-000	106.60 018		1100
							\$ 106.60		
Check # 98756 ACCOUNTS_PAYABLE Parrott Landscaping 7419 RECONCILED									
1	STAFF SERVICES	171692	PERMIT KING	5/21/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
2	STAFF SERVICES	180068	BCI/FBI KING	5/21/2018		001-2620-414-0000-000000-000-00-000	70.00 001		2600
							\$ 95.00		
Check # 98757 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Power Cords	181616	CFSI-26139	5/21/2018		001-2822-582-0000-000000-000-00-000	5,127.41 001		2800
2	Medium Boards	181616	CFSI-26139	5/21/2018		001-2821-582-0000-000000-000-00-000	1,154.39 001		2800
3	Small Orchid Pencils	181616	CFSI-26139	5/21/2018		001-2750-582-0000-000000-000-00-000	310.34 001		2700
							\$ 6,592.14		
Check # 98758 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	Small Monitor	181833	ENTRY FEE	5/21/2018		300-4547-519-0000-000000-000-00-000	50.00 300		4500
2	Pens	181833	ENTRY FEE	5/21/2018		300-4527-519-0000-000000-000-00-000	50.00 300		4500
							\$ 100.00		
Check # 98759 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	181745	0035980	5/21/2018		018-1120-485-9910-000000-200-08-000	991.00 018		1100
							\$ 991.00		
Check # 98760 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 3/27-5/11	5/21/2018		001-2421-439-0000-000000-300-00-000	313.38 001		2400
							\$ 313.38		
Check # 98761 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	181434	2518158	5/21/2018		001-2310-418-0000-000000-000-00-000	875.00 001		2300
							\$ 875.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98762 ACCOUNTS_PAYABLE Huber, Jody 6763 RECONCILED									
1	Yellow Stove	181432	100388897	5/21/2018		001-2960-517-0000-000000-000-00-000	\$ 17.95 001		2900
							\$ 17.95		
Check # 98763 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181653	MEAL/MILE OAASF	5/21/2018		001-2421-439-0000-000000-101-00-000	163.50 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	181653	MEAL/MILE OAASF	5/21/2018		001-2421-439-0000-000000-101-00-000	30.28 001		2400
							\$ 193.78		
Check # 98764 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181844	5/7/18	5/21/2018		001-5300-410-0000-000000-000-00-000	3,082.40 001		5300
							\$ 3,082.40		
Check # 98765 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	181761	9001043302	5/21/2018		001-4141-841-0000-000000-300-00-000	385.00 001		4100
							\$ 385.00		
Check # 98766 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	180054	3/23-4/26	5/21/2018		001-2411-443-0000-000000-000-00-000	26.89 001		2400
2	POSTAGE	180054	3/23-4/26	5/21/2018		001-2421-443-0000-000000-300-00-000	111.06 001		2400
3	POSTAGE	180054	3/23-4/26	5/21/2018		001-2421-443-0000-000000-200-00-000	260.79 001		2400
4	POSTAGE	180054	3/23-4/26	5/21/2018		001-2421-443-0000-000000-101-00-000	85.41 001		2400
5	POSTAGE	180054	3/23-4/26	5/21/2018		300-4590-443-0000-000000-000-00-000	5.03 300		4500
6	POSTAGE	180054	3/23-4/26	5/21/2018		001-2500-443-0000-000000-000-00-000	157.11 001		2500
7	POSTAGE	180054	3/23-4/26	5/21/2018		001-1247-443-0000-000000-000-00-000	52.23 001		1200
8	POSTAGE	180054	3/23-4/26	5/21/2018		006-3120-443-0000-000000-000-00-000	1.48 006		3100
							\$ 700.00		
Check # 98767 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	181488	MARCH BILLING	5/21/2018		001-1290-474-0000-000000-000-00-000	1,444.00 001		1200
							\$ 1,444.00		
Check # 98768 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181783	REGISTRATIO N	5/21/2018		001-2500-439-0000-000000-000-00-000	280.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	181784	REGISTRATIO N	5/21/2018		001-2500-439-0000-000000-000-00-000	40.00 001		2500
							\$ 320.00		
Check # 98769 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	180884	C900000005	5/21/2018		001-1930-411-0000-000000-101-00-000	650.34 001		1900
							\$ 650.34		
Check # 98770 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	181842	200006464	5/21/2018		001-2933-439-0000-000000-000-00-000	\$ 250.00 001		2900
							\$ 250.00		
Check # 98771 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	181848	0017450	5/21/2018		001-2810-841-0000-000000-000-00-000	35.00 001		2800
							\$ 35.00		
Check # 98772 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Pink Power Cords	181470	134932881001	5/21/2018		001-1110-511-0000-000000-101-16-000	141.67 001		1100
2	Large Pink Power Cords	181470	134939915001	5/21/2018		001-1110-511-0000-000000-101-16-000	13.94 001		1100
3	Medium Red Pens	181611	134149487001	5/21/2018		001-2411-512-0000-000000-000-00-000	27.36 001		2400
4	Small Wisteria Flowers	181744	130964199001	5/21/2018		001-1120-511-0000-000000-200-16-000	66.20 001		1100
5	Small Wisteria Flowers	181744	130964359001	5/21/2018		001-1120-511-0000-000000-200-16-000	7.99 001		1100
6	Small Wisteria Flowers	181744	130964360001	5/21/2018		001-1120-511-0000-000000-200-16-000	19.99 001		1100
7	Small Wisteria Flowers	181744	130964361001	5/21/2018		001-1120-511-0000-000000-200-16-000	129.98 001		1100
							\$ 407.13		
Check # 98773 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	180020	APR 2018	5/21/2018		001-4590-281-0000-000000-000-00-000	199.02 001		4500
							\$ 199.02		
Check # 98774 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181633	4/3-5/2	5/21/2018		001-2720-453-0000-000000-000-00-000	149.08 001		2700
							\$ 149.08		
Check # 98775 ACCOUNTS_PAYABLE Ousley Services 5462 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	181849	MEMBERSHIP	5/21/2018		001-2810-841-0000-000000-000-00-000	30.00 001		2800
							\$ 30.00		
Check # 98776 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181733	18-280589-LAU	5/21/2018		001-2810-439-0000-000000-000-00-000	95.00 001		2800
							\$ 95.00		
Check # 98777 ACCOUNTS_PAYABLE Crescent Manufacturing 5895 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	181595	HS MUSICAL	5/21/2018		001-4137-419-0000-000000-300-00-000	5,210.00 001		4100
							\$ 5,210.00		
Check # 98778 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008663	5/21/2018		001-1290-411-0000-000000-310-00-000	830.20 001		1200
							\$ 830.20		
Check # 98779 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	181628	025900244168 0	5/21/2018		001-2720-422-0000-000000-101-00-000	257.70 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	GARBAGE REMOVAL & CLEANING	181628	0259002441680	5/21/2018		001-2720-422-0000-000000-200-00-000	\$ 222.80 001		2700
3	GARBAGE REMOVAL & CLEANING	181628	0259002441680	5/21/2018		001-2720-422-0000-000000-300-00-000	332.80 001		2700
4	GARBAGE REMOVAL & CLEANING	181628	0259002441680	5/21/2018		001-2720-422-0000-000000-000-00-000	31.61 001		2700
5	GARBAGE REMOVAL & CLEANING	181628	0259002441680	5/21/2018		001-2720-422-0000-000000-400-00-000	40.00 001		2700
							\$ 884.91		
Check # 98780 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	131052C	5/21/2018		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180291	131052C	5/21/2018		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180291	131052C	5/21/2018		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	180291	131052C	5/21/2018		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 98781 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	181652	MILE 4/25	5/21/2018		001-1110-432-0000-000000-101-03-000	58.32 001		1100
							\$ 58.32		
Check # 98782 ACCOUNTS_PAYABLE Weber Gymnasium 6611 RECONCILED									
1	BUILDINGS	181275	0004334 PARTIAL	5/21/2018		003-5600-620-9206-000000-101-00-000	16,374.00 003		5600
							\$ 16,374.00		
Check # 98783 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 3/7-5/9 ST	5/21/2018		001-2933-439-0000-000000-000-00-000	218.44 001		2900
2	OTHER TRAVEL/MEETING EXPENSE	181843	MEALS OAEP	5/21/2018		001-2933-439-0000-000000-000-00-000	62.27 001		2900
							\$ 280.71		
Check # 98784 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180570	2711-610388	5/21/2018		006-3120-423-0000-000000-101-00-000	134.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	180570	2711-610428	5/21/2018		006-3120-423-0000-000000-101-00-000	404.50 006		3100
							\$ 538.50		
Check # 98785 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Orange Paper	180064	18-APR SNACK	5/21/2018		001-1930-519-0000-000000-200-00-000	230.00 001		1900
2	Gray Pencil	180184	18-TESTING BREA	5/21/2018		001-1930-511-0000-000000-200-00-000	1,475.70 001		1900
							\$ 1,705.70		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98786 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	180067	APRIL BILLING	5/21/2018		001-2620-414-0000-000000-000-00-000	\$ 1,037.00	001	2600
2	Large Maroon Uniforms	180067	APRIL BILLING	5/21/2018		013-3210-510-0000-000000-000-00-000	305.00	013	3200
							\$ 1,342.00		
Check # 98787 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Violet Towels	181804	386823/1	5/21/2018		300-4527-510-9527-000000-300-00-000	320.00	300	4500
2	Poster Board	181834	384040/1	5/21/2018		300-4511-510-9511-000000-300-00-000	881.00	300	4500
							\$ 1,201.00		
Check # 98788 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Lime Phone	181629	0988115	5/21/2018		001-2720-514-0000-000000-101-00-000	522.72	001	2700
2	Large Black Truck	181629	0988268	5/21/2018		001-2720-514-0000-000000-200-00-000	385.00	001	2700
3	Large Black Truck	181629	988268-1	5/21/2018		001-2720-514-0000-000000-200-00-000	58.70	001	2700
							\$ 966.42		
Check # 98789 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181634	713192301051 118	5/21/2018		001-2720-459-0000-000000-000-00-000	71.69	001	2700
							\$ 71.69		
Check # 98790 ACCOUNTS_PAYABLE Dock Junction Engineering 5597 RECONCILED									
1	Small Cooler	181829	ORD-SCD-5218	5/21/2018		018-1132-511-9330-000000-300-00-000	371.00	018	1100
							\$ 371.00		
Check # 98791 ACCOUNTS_PAYABLE Pacheco, Cameron 1384 RECONCILED									
1	INSTRUCTION SERVICES	181788	QTE0001138	5/21/2018		599-3260-411-9918-000000-000-00-000	275.00	599	3200
							\$ 275.00		
Check # 98792 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Yellow Calendars	181715	0890308286	5/21/2018		001-2840-573-0000-000000-000-00-000	30.90	001	2800
2	Yellow Calendars	181715	0890309542	5/21/2018		001-2840-573-0000-000000-000-00-000	30.90	001	2800
							\$ 61.80		
Check # 98793 ACCOUNTS_PAYABLE Hoboken Landscaping 6596 RECONCILED									
1	Maroon Truck	181029	KROGER 5/4	5/21/2018		001-1120-551-0000-000000-200-00-000	58.36	001	1100
							\$ 58.36		
Check # 98794 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Red Appliances	181617	54120428	5/21/2018		001-2822-582-0000-000000-000-00-000	565.62	001	2800
							\$ 565.62		
Check # 98795 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	181435	APRIL BILLING	5/21/2018		001-1290-474-0000-000000-000-00-000	3,212.00	001	1200
							\$ 3,212.00		
Check # 98796 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Clock	181794	POSTAGE	5/21/2018		300-4137-510-9302-000000-300-00-000	72.05	300	4100
2	Medium Pencil	181795	TEACHER	5/21/2018		200-4610-510-9218-000000-300-00-000	676.79	200	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			APPRECI						
3	Trays	181827	TALENT SHOW	5/21/2018		200-4610-510-9218-000000-300-00-000	\$ 225.00	200	4600
4	Medium Computer	181828	TEACH APPRECIAT	5/21/2018		018-1132-511-9330-000000-300-00-000	243.20	018	1100
							\$ 1,217.04		
Check # 98797 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-BELLA	5/21/2018		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 98798 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-BLANKE	5/21/2018		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 98799 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-DOMINI	5/21/2018		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98800 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-FLOYD	5/21/2018		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 98801 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-HASELM	5/21/2018		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 98802 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-KINSMA	5/21/2018		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 98803 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-LAKE	5/21/2018		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 98804 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-LONGBR	5/21/2018		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 98805 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-MILLER	5/21/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98806 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-MOLTER	5/21/2018		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 98807 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-NELSON	5/21/2018		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 98808 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-PANCOA	5/21/2018		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 98809 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-ROBER	5/21/2018		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 98810 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-SCHROT	5/21/2018		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 98811 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-SMITHJ	5/21/2018		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 98812 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-SMITHM	5/21/2018		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 98813 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-SMITHS	5/21/2018		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 98814 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181850	CELL MAY-STAMBA	5/21/2018		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 98815 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-VAPENI	5/21/2018		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 98816 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-VICARS	5/21/2018		001-2416-232-0000-000000-000-00-000	48.75 001		2400

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2	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL MAY-VICARS	5/21/2018		001-2212-232-0000-000000-000-00-000	\$ 16.25 001		2200
							\$ 65.00		
Check # 98817 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Blue Rubber Bands	181857	MEALS GIRLS	5/22/2018		300-4547-510-0000-000000-000-00-000	260.00 300		4500
2	Violet Paper	181858	MEALS BOYS REGI	5/22/2018		300-4527-510-0000-000000-000-00-000	120.00 300		4500
							\$ 380.00		
Check # 98818 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/25/18.			5/25/2018		001-1110-111-0000-000000-101-01-000	5,744.50 001		1100
2	Payroll - pay date 05/25/18.			5/25/2018		001-1110-111-0000-000000-101-02-000	8,331.22 001		1100
3	Payroll - pay date 05/25/18.			5/25/2018		001-1110-111-0000-000000-101-03-000	8,671.91 001		1100
4	Payroll - pay date 05/25/18.			5/25/2018		001-1110-111-0000-000000-101-04-000	8,263.36 001		1100
5	Payroll - pay date 05/25/18.			5/25/2018		001-1110-111-0000-000000-101-14-000	8,202.65 001		1100
6	Payroll - pay date 05/25/18.			5/25/2018		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 05/25/18.			5/25/2018		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 05/25/18.			5/25/2018		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 05/25/18.			5/25/2018		001-1110-112-0000-000000-101-01-000	1,700.00 001		1100
10	Payroll - pay date 05/25/18.			5/25/2018		001-1110-112-0000-000000-101-02-000	700.00 001		1100
11	Payroll - pay date 05/25/18.			5/25/2018		001-1110-112-0000-000000-101-03-000	450.00 001		1100
12	Payroll - pay date 05/25/18.			5/25/2018		001-1110-112-0000-000000-101-04-000	200.00 001		1100
13	Payroll - pay date 05/25/18.			5/25/2018		001-1110-112-0000-000000-101-14-000	750.00 001		1100
14	Payroll - pay date 05/25/18.			5/25/2018		001-1110-112-0000-290000-101-00-000	996.70 001		1100
15	Payroll - pay date 05/25/18.			5/25/2018		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
16	Payroll - pay date 05/25/18.			5/25/2018		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
17	Payroll - pay date 05/25/18.			5/25/2018		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
18	Payroll - pay date 05/25/18.			5/25/2018		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
19	Payroll - pay date 05/25/18.			5/25/2018		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
20	Payroll - pay date 05/25/18.			5/25/2018		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100
21	Payroll - pay date 05/25/18.			5/25/2018		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
22	Payroll - pay date 05/25/18.			5/25/2018		001-1120-111-0000-130000-200-00-000	3,764.76 001		1100
23	Payroll - pay date 05/25/18.			5/25/2018		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100
24	Payroll - pay date 05/25/18.			5/25/2018		001-1120-111-0000-290000-200-00-000	1,934.31 001		1100
25	Payroll - pay date 05/25/18.			5/25/2018		001-1120-112-0000-000000-200-05-000	850.00 001		1100
26	Payroll - pay date 05/25/18.			5/25/2018		001-1120-112-0000-000000-200-06-000	50.00 001		1100
27	Payroll - pay date 05/25/18.			5/25/2018		001-1120-112-0000-020000-200-00-000	100.00 001		1100
28	Payroll - pay date 05/25/18.			5/25/2018		001-1120-112-0000-050000-200-00-000	50.00 001		1100
29	Payroll - pay date 05/25/18.			5/25/2018		001-1120-112-0000-080000-200-00-000	433.37 001		1100
30	Payroll - pay date 05/25/18.			5/25/2018		001-1120-112-0000-110000-200-00-000	50.00 001		1100
31	Payroll - pay date 05/25/18.			5/25/2018		001-1120-112-0000-120000-200-00-000	150.00 001		1100
32	Payroll - pay date 05/25/18.			5/25/2018		001-1120-112-0000-130000-200-00-000	150.00 001		1100

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33	Payroll - pay date 05/25/18.			5/25/2018		001-1120-112-0000-150000-200-00-000	\$ 600.00	001	1100
34	Payroll - pay date 05/25/18.			5/25/2018		001-1120-112-0000-290000-200-00-000	200.00	001	1100
35	Payroll - pay date 05/25/18.			5/25/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
36	Payroll - pay date 05/25/18.			5/25/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
37	Payroll - pay date 05/25/18.			5/25/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
38	Payroll - pay date 05/25/18.			5/25/2018		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
39	Payroll - pay date 05/25/18.			5/25/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
40	Payroll - pay date 05/25/18.			5/25/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
41	Payroll - pay date 05/25/18.			5/25/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
42	Payroll - pay date 05/25/18.			5/25/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
43	Payroll - pay date 05/25/18.			5/25/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
44	Payroll - pay date 05/25/18.			5/25/2018		001-1132-112-0000-020000-300-00-000	119.24	001	1100
45	Payroll - pay date 05/25/18.			5/25/2018		001-1132-112-0000-050000-300-00-000	575.30	001	1100
46	Payroll - pay date 05/25/18.			5/25/2018		001-1132-112-0000-060000-300-00-000	100.00	001	1100
47	Payroll - pay date 05/25/18.			5/25/2018		001-1132-112-0000-080000-300-00-000	19.24	001	1100
48	Payroll - pay date 05/25/18.			5/25/2018		001-1132-112-0000-110000-300-00-000	438.48	001	1100
49	Payroll - pay date 05/25/18.			5/25/2018		001-1132-112-0000-120000-300-00-000	50.00	001	1100
50	Payroll - pay date 05/25/18.			5/25/2018		001-1132-112-0000-130000-300-00-000	642.50	001	1100
51	Payroll - pay date 05/25/18.			5/25/2018		001-1132-112-0000-150000-300-00-000	383.21	001	1100
52	Payroll - pay date 05/25/18.			5/25/2018		001-1132-112-0000-290000-700-00-000	100.00	001	1100
53	Payroll - pay date 05/25/18.			5/25/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
54	Payroll - pay date 05/25/18.			5/25/2018		001-1140-114-0000-000000-000-16-000	606.05	001	1100
55	Payroll - pay date 05/25/18.			5/25/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
56	Payroll - pay date 05/25/18.			5/25/2018		001-1211-113-0000-000000-000-00-000	118.58	001	1200
57	Payroll - pay date 05/25/18.			5/25/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
58	Payroll - pay date 05/25/18.			5/25/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
59	Payroll - pay date 05/25/18.			5/25/2018		001-1237-112-0000-000000-101-00-000	300.00	001	1200
60	Payroll - pay date 05/25/18.			5/25/2018		001-1237-112-0000-000000-200-00-000	100.00	001	1200
61	Payroll - pay date 05/25/18.			5/25/2018		001-1237-113-0000-000000-101-00-000	210.80	001	1200
62	Payroll - pay date 05/25/18.			5/25/2018		001-1237-142-0000-000000-101-00-000	2,253.84	001	1200
63	Payroll - pay date 05/25/18.			5/25/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
64	Payroll - pay date 05/25/18.			5/25/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
65	Payroll - pay date 05/25/18.			5/25/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
66	Payroll - pay date 05/25/18.			5/25/2018		001-1247-111-0000-000000-300-00-000	7,484.07	001	1200
67	Payroll - pay date 05/25/18.			5/25/2018		001-1247-112-0000-000000-200-00-000	1,944.40	001	1200
68	Payroll - pay date 05/25/18.			5/25/2018		001-1247-112-0000-000000-300-00-000	750.00	001	1200
69	Payroll - pay date 05/25/18.			5/25/2018		001-1247-142-0000-000000-200-00-000	1,551.27	001	1200
70	Payroll - pay date 05/25/18.			5/25/2018		001-1247-142-0000-000000-300-00-000	5,208.89	001	1200
71	Payroll - pay date 05/25/18.			5/25/2018		001-1249-111-0000-000000-200-00-000	3,978.96	001	1200
72	Payroll - pay date 05/25/18.			5/25/2018		001-1249-112-0000-000000-200-00-000	150.00	001	1200
73	Payroll - pay date 05/25/18.			5/25/2018		001-1290-142-2800-000000-000-00-000	572.40	001	1200

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74	Payroll - pay date 05/25/18.			5/25/2018		001-1930-111-0000-000000-300-00-000	\$ 2,633.38	001	1900
75	Payroll - pay date 05/25/18.			5/25/2018		001-1930-112-0000-000000-300-00-000	7.50	001	1900
76	Payroll - pay date 05/25/18.			5/25/2018		001-1930-113-0000-000000-101-00-000	658.46	001	1900
77	Payroll - pay date 05/25/18.			5/25/2018		001-2122-111-0000-000000-101-00-000	2,698.31	001	2100
78	Payroll - pay date 05/25/18.			5/25/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
79	Payroll - pay date 05/25/18.			5/25/2018		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100
80	Payroll - pay date 05/25/18.			5/25/2018		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
81	Payroll - pay date 05/25/18.			5/25/2018		001-2134-141-0000-000000-000-00-000	54.46	001	2100
82	Payroll - pay date 05/25/18.			5/25/2018		001-2134-142-0000-000000-000-00-000	72.00	001	2100
83	Payroll - pay date 05/25/18.			5/25/2018		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
84	Payroll - pay date 05/25/18.			5/25/2018		001-2190-141-0000-000000-101-00-000	800.38	001	2100
85	Payroll - pay date 05/25/18.			5/25/2018		001-2190-142-0000-000000-101-00-000	42.00	001	2100
86	Payroll - pay date 05/25/18.			5/25/2018		001-2212-111-0000-000000-000-00-000	714.07	001	2200
87	Payroll - pay date 05/25/18.			5/25/2018		001-2213-113-0000-000000-000-00-000	642.19	001	2200
88	Payroll - pay date 05/25/18.			5/25/2018		001-2218-113-0000-000000-000-00-000	265.05	001	2200
89	Payroll - pay date 05/25/18.			5/25/2018		001-2222-141-0000-000000-101-00-000	527.98	001	2200
90	Payroll - pay date 05/25/18.			5/25/2018		001-2222-141-0000-000000-200-00-000	633.17	001	2200
91	Payroll - pay date 05/25/18.			5/25/2018		001-2222-142-0000-000000-101-00-000	106.38	001	2200
92	Payroll - pay date 05/25/18.			5/25/2018		001-2222-111-0000-000000-000-00-000	2,239.38	001	2200
93	Payroll - pay date 05/25/18.			5/25/2018		001-2240-141-0000-000000-000-00-000	1,722.40	001	2200
94	Payroll - pay date 05/25/18.			5/25/2018		001-2240-144-0000-000000-000-00-000	32.30	001	2200
95	Payroll - pay date 05/25/18.			5/25/2018		001-2240-113-2900-000000-300-00-000	105.14	001	2200
96	Payroll - pay date 05/25/18.			5/25/2018		001-2411-111-0000-000000-000-00-000	3,572.52	001	2400
97	Payroll - pay date 05/25/18.			5/25/2018		001-2411-141-0000-000000-000-00-000	1,081.80	001	2400
98	Payroll - pay date 05/25/18.			5/25/2018		001-2411-142-0000-000000-000-00-000	43.75	001	2400
99	Payroll - pay date 05/25/18.			5/25/2018		001-2411-144-0000-000000-000-00-000	135.23	001	2400
100	Payroll - pay date 05/25/18.			5/25/2018		001-2416-111-0000-000000-000-00-000	2,142.20	001	2400
101	Payroll - pay date 05/25/18.			5/25/2018		001-2421-111-0000-000000-101-00-000	2,788.46	001	2400
102	Payroll - pay date 05/25/18.			5/25/2018		001-2421-111-0000-000000-200-00-000	5,308.46	001	2400
103	Payroll - pay date 05/25/18.			5/25/2018		001-2421-111-0000-000000-300-00-000	6,269.65	001	2400
104	Payroll - pay date 05/25/18.			5/25/2018		001-2422-141-0000-000000-101-00-000	1,769.01	001	2400
105	Payroll - pay date 05/25/18.			5/25/2018		001-2422-141-0000-000000-200-00-000	2,487.70	001	2400
106	Payroll - pay date 05/25/18.			5/25/2018		001-2422-141-0000-000000-300-00-000	2,794.14	001	2400
107	Payroll - pay date 05/25/18.			5/25/2018		001-2422-142-0000-000000-101-00-000	487.50	001	2400
108	Payroll - pay date 05/25/18.			5/25/2018		001-2422-142-0000-000000-200-00-000	374.20	001	2400
109	Payroll - pay date 05/25/18.			5/25/2018		001-2422-144-0000-000000-200-00-000	9.63	001	2400
110	Payroll - pay date 05/25/18.			5/25/2018		001-2500-141-0000-000000-000-00-000	3,291.10	001	2500
111	Payroll - pay date 05/25/18.			5/25/2018		001-2500-144-0000-000000-000-00-000	42.83	001	2500
112	Payroll - pay date 05/25/18.			5/25/2018		001-2510-141-0000-000000-000-00-000	2,902.88	001	2500
113	Payroll - pay date 05/25/18.			5/25/2018		001-2710-141-0000-000000-000-00-000	1,884.93	001	2700
114	Payroll - pay date 05/25/18.			5/25/2018		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	Payroll - pay date 05/25/18.			5/25/2018		001-2720-141-0000-000000-200-00-000	\$ 4,281.60	001	2700
116	Payroll - pay date 05/25/18.			5/25/2018		001-2720-141-0000-000000-250-00-000	454.62	001	2700
117	Payroll - pay date 05/25/18.			5/25/2018		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
118	Payroll - pay date 05/25/18.			5/25/2018		001-2720-142-0000-000000-000-00-000	60.00	001	2700
119	Payroll - pay date 05/25/18.			5/25/2018		001-2720-142-0000-000000-101-00-000	80.00	001	2700
120	Payroll - pay date 05/25/18.			5/25/2018		001-2720-142-0000-000000-200-00-000	60.00	001	2700
121	Payroll - pay date 05/25/18.			5/25/2018		001-2720-142-0000-000000-200-00-902	213.00	001	2700
122	Payroll - pay date 05/25/18.			5/25/2018		001-2720-142-0000-000000-300-00-000	690.00	001	2700
123	Payroll - pay date 05/25/18.			5/25/2018		001-2720-144-0000-000000-101-00-000	115.58	001	2700
124	Payroll - pay date 05/25/18.			5/25/2018		001-2720-144-0000-000000-200-00-000	140.35	001	2700
125	Payroll - pay date 05/25/18.			5/25/2018		001-2720-144-0000-000000-300-00-000	403.76	001	2700
126	Payroll - pay date 05/25/18.			5/25/2018		001-2730-141-0000-000000-000-00-000	314.41	001	2700
127	Payroll - pay date 05/25/18.			5/25/2018		001-2730-142-0000-000000-000-00-000	921.00	001	2700
128	Payroll - pay date 05/25/18.			5/25/2018		001-2810-141-0000-000000-000-00-000	1,126.43	001	2800
129	Payroll - pay date 05/25/18.			5/25/2018		001-2810-142-0000-000000-000-00-000	401.58	001	2800
130	Payroll - pay date 05/25/18.			5/25/2018		001-2821-141-0000-000000-000-00-000	1,246.29	001	2800
131	Payroll - pay date 05/25/18.			5/25/2018		001-2821-142-0000-000000-000-00-000	61.40	001	2800
132	Payroll - pay date 05/25/18.			5/25/2018		001-2822-141-0000-000000-000-00-000	4,887.01	001	2800
133	Payroll - pay date 05/25/18.			5/25/2018		001-2822-142-0000-000000-000-00-000	319.60	001	2800
134	Payroll - pay date 05/25/18.			5/25/2018		001-2823-142-0000-000000-000-00-000	1,237.84	001	2800
135	Payroll - pay date 05/25/18.			5/25/2018		001-2823-144-0000-000000-000-00-000	152.22	001	2800
136	Payroll - pay date 05/25/18.			5/25/2018		001-2824-142-0000-000000-000-00-000	1,209.82	001	2800
137	Payroll - pay date 05/25/18.			5/25/2018		001-2824-144-0000-000000-000-00-000	145.39	001	2800
138	Payroll - pay date 05/25/18.			5/25/2018		001-2840-141-0000-000000-000-00-000	1,126.43	001	2800
139	Payroll - pay date 05/25/18.			5/25/2018		001-2933-141-0000-000000-000-00-000	1,613.60	001	2900
140	Payroll - pay date 05/25/18.			5/25/2018		001-2933-144-0000-000000-000-00-000	181.56	001	2900
141	Payroll - pay date 05/25/18.			5/25/2018		001-2960-141-0000-000000-000-00-000	2,545.65	001	2900
142	Payroll - pay date 05/25/18.			5/25/2018		001-2960-142-0000-000000-000-00-000	360.00	001	2900
143	Payroll - pay date 05/25/18.			5/25/2018		001-4137-113-0000-000000-300-00-000	2,919.85	001	4100
144	Payroll - pay date 05/25/18.			5/25/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
145	Payroll - pay date 05/25/18.			5/25/2018		001-4190-113-0000-000000-000-00-000	51.93	001	4100
146	Payroll - pay date 05/25/18.			5/25/2018		001-4550-113-0000-000000-000-00-000	675.06	001	4500
147	Payroll - pay date 05/25/18.			5/25/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
148	Payroll - pay date 05/25/18.			5/25/2018		001-4590-113-0000-000000-200-00-000	2,453.58	001	4500
149	Payroll - pay date 05/25/18.			5/25/2018		001-4590-113-0000-000000-300-00-000	103.86	001	4500
150	Payroll - pay date 05/25/18.			5/25/2018		001-4610-113-0000-000000-000-00-000	103.86	001	4600
151	Payroll - pay date 05/25/18.			5/25/2018		001-4610-113-0000-000000-200-00-000	77.89	001	4600
152	Payroll - pay date 05/25/18.			5/25/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
153	Payroll - pay date 05/25/18.			5/25/2018		006-3120-141-0000-000000-101-00-000	991.69	006	3100
154	Payroll - pay date 05/25/18.			5/25/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
155	Payroll - pay date 05/25/18.			5/25/2018		013-3210-143-0000-000000-005-00-000	61.47	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
156	Payroll - pay date 05/25/18.			5/25/2018		013-3210-143-0000-000000-009-00-000	\$ 6.83 013		3200
157	Payroll - pay date 05/25/18.			5/25/2018		022-4511-112-9500-000000-517-00-000	60.00 022		4500
158	Payroll - pay date 05/25/18.			5/25/2018		022-4511-142-9500-000000-517-00-000	56.65 022		4500
159	Payroll - pay date 05/25/18.			5/25/2018		022-4534-112-9500-000000-552-00-000	60.00 022		4500
160	Payroll - pay date 05/25/18.			5/25/2018		300-4527-142-0000-000000-000-00-000	92.70 300		4500
161	Payroll - pay date 05/25/18.			5/25/2018		401-3260-111-9918-000000-000-00-000	664.44 401		3200
162	Payroll - pay date 05/25/18.			5/25/2018		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
163	Payroll - pay date 05/25/18.			5/25/2018		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
164	Payroll - pay date 05/25/18.			5/25/2018		572-1270-112-9918-000000-000-00-000	250.00 572		1200
165	Payroll - pay date 05/25/18.			5/25/2018		590-1110-111-9918-000000-000-00-000	1,473.46 590		1100
166	Payroll - pay date 05/25/18.			5/25/2018		599-1120-112-9818-000000-000-00-000	800.00 599		1100
167	Payroll - pay date 05/25/18.			5/25/2018		599-2823-142-9818-000000-000-00-000	350.70 599		2800
							\$ 291,894.75		
Check # 98819 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	181861	0052518	5/25/2018		001-2212-219-0000-000000-000-00-000	10.24 001		2200
2	OTHER CERTIFICATED RETIREMENT	181861	0052518	5/25/2018		001-2213-219-0000-000000-000-00-000	4.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	181861	0052518	5/25/2018		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	181861	0052518	5/25/2018		001-2416-219-0000-000000-000-00-000	30.70 001		2400
5	OTHER CERTIFICATED RETIREMENT	181861	0052518	5/25/2018		001-2421-219-0000-000000-101-00-000	40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	181861	0052518	5/25/2018		001-2421-219-0000-000000-200-00-000	75.99 001		2400
7	OTHER CERTIFICATED RETIREMENT	181861	0052518	5/25/2018		001-2421-219-0000-000000-300-00-000	89.76 001		2400
8	OTHER NONCERTIFICATED RETIRE	181861	0052518	5/25/2018		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	181861	0052518	5/25/2018		001-2710-229-0000-000000-000-00-000	27.35 001		2700
10	OTHER NONCERTIFICATED RETIRE	181861	0052518	5/25/2018		001-2810-229-0000-000000-000-00-000	16.14 001		2800
11	OTHER NONCERTIFICATED RETIRE	181861	0052518	5/25/2018		001-2840-229-0000-000000-000-00-000	16.14 001		2800
12	OTHER NONCERTIFICATED RETIRE	181861	0052518	5/25/2018		001-2960-229-0000-000000-000-00-000	37.08 001		2900
							\$ 442.74		
Check # 98820 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1110-213-0000-000000-101-01-000	105.86 001		1100
2	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1110-213-0000-000000-101-02-000	126.69 001		1100
3	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1110-213-0000-000000-101-03-000	129.11 001		1100
4	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1110-213-0000-000000-101-04-000	119.67 001		1100
5	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1110-213-0000-000000-101-14-000	93.29 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1110-213-0000-080000-101-00-000	\$ 25.79 001		1100
7	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1110-213-0000-120000-101-00-000	28.95 001		1100
8	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1110-213-0000-290000-101-00-000	43.17 001		1100
9	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1120-213-0000-000000-200-05-000	134.09 001		1100
10	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1120-213-0000-000000-200-06-000	134.68 001		1100
11	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1120-213-0000-020000-200-00-000	32.67 001		1100
12	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1120-213-0000-050000-200-00-000	63.24 001		1100
13	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1120-213-0000-080000-200-00-000	66.44 001		1100
14	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1120-213-0000-110000-200-00-000	56.52 001		1100
15	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1120-213-0000-120000-200-00-000	29.68 001		1100
16	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1120-213-0000-130000-200-00-000	55.27 001		1100
17	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1120-213-0000-150000-200-00-000	61.30 001		1100
18	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1120-213-0000-290000-200-00-000	30.39 001		1100
19	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1132-213-0000-020000-300-00-000	30.02 001		1100
20	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1132-213-0000-050000-300-00-000	81.60 001		1100
21	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1132-213-0000-060000-300-00-000	37.06 001		1100
22	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1132-213-0000-080000-300-00-000	54.98 001		1100
23	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1132-213-0000-110000-300-00-000	113.87 001		1100
24	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1132-213-0000-120000-300-00-000	28.20 001		1100
25	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1132-213-0000-130000-300-00-000	113.60 001		1100
26	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1132-213-0000-150000-300-00-000	71.25 001		1100
27	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1132-213-0000-290000-700-00-000	38.47 001		1100
28	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1140-213-0000-000000-000-16-000	8.63 001		1100
30	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200
31	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1211-213-0000-000000-000-00-000	1.72 001		1200
32	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1237-213-0000-000000-101-00-000	73.77 001		1200
33	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1237-213-0000-000000-200-00-000	50.76 001		1200
34	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-1237-223-0000-000000-101-00-000	32.68 001		1200
35	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1239-213-0000-000000-101-00-000	27.76 001		1200
36	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1245-213-0000-000000-300-00-000	25.98 001		1200
37	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1247-213-0000-000000-200-00-000	50.89 001		1200
38	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1247-213-0000-000000-300-00-000	116.44 001		1200
39	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-1247-223-0000-000000-200-00-000	22.49 001		1200
40	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-1247-223-0000-000000-300-00-000	75.52 001		1200
41	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1249-213-0000-000000-200-00-000	58.37 001		1200
42	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-1290-223-2800-000000-000-00-000	8.30 001		1200
43	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1930-213-0000-000000-101-00-000	9.46 001		1900
44	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-1930-213-0000-000000-300-00-000	37.53 001		1900
45	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
46	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
47	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2122-213-0000-000000-300-00-000	\$ 25.95 001		2100
48	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
49	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2134-223-0000-000000-000-00-000	1.83 001		2100
50	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
51	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2190-223-0000-000000-101-00-000	12.11 001		2100
52	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2212-213-0000-000000-000-00-000	10.24 001		2200
53	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2213-213-0000-000000-000-00-000	9.15 001		2200
54	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2218-213-0000-000000-000-00-000	3.74 001		2200
55	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2222-223-0000-000000-101-00-000	9.19 001		2200
56	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
57	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2222-213-0000-000000-000-00-000	31.52 001		2200
58	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2240-213-2900-000000-300-00-000	1.45 001		2200
59	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2240-223-0000-000000-000-00-000	24.41 001		2200
60	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
61	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2411-223-0000-000000-000-00-000	17.42 001		2400
62	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2416-213-0000-000000-000-00-000	30.70 001		2400
63	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
64	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
65	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
66	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2422-223-0000-000000-101-00-000	31.02 001		2400
67	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2422-223-0000-000000-200-00-000	40.78 001		2400
68	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2422-223-0000-000000-300-00-000	38.81 001		2400
69	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2500-223-0000-000000-000-00-000	46.52 001		2500
70	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
71	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2710-223-0000-000000-000-00-000	27.35 001		2700
72	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2720-223-0000-000000-000-00-000	0.88 001		2700
73	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2720-223-0000-000000-101-00-000	57.35 001		2700
74	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2720-223-0000-000000-200-00-000	61.25 001		2700
75	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2720-223-0000-000000-200-00-902	3.09 001		2700
76	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2720-223-0000-000000-250-00-000	6.59 001		2700
77	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2720-223-0000-000000-300-00-000	70.23 001		2700
78	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2730-223-0000-000000-000-00-000	17.91 001		2700
79	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2810-223-0000-000000-000-00-000	21.14 001		2800
80	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2821-223-0000-000000-000-00-000	16.97 001		2800
81	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2822-223-0000-000000-000-00-000	63.75 001		2800
82	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2823-223-0000-000000-000-00-000	18.55 001		2800
83	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2824-223-0000-000000-000-00-000	16.96 001		2800
84	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2840-223-0000-000000-000-00-000	16.14 001		2800
85	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2933-223-0000-000000-000-00-000	25.18 001		2900
86	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		001-2960-223-0000-000000-000-00-000	42.30 001		2900
87	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-4137-213-0000-000000-300-00-000	41.42 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
88	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-4141-213-0000-000000-300-00-000	\$ 0.73 001		4100
89	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
90	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-4550-213-0000-000000-000-00-000	9.65 001		4500
91	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-4590-213-0000-000000-000-00-000	30.47 001		4500
92	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-4590-213-0000-000000-200-00-000	35.56 001		4500
93	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
94	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-4610-213-0000-000000-000-00-000	1.48 001		4600
95	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
96	SOCIAL SECURITY-CERT.	181862	0052518	5/25/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
97	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		006-3120-223-0000-000000-101-00-000	13.53 006		3100
98	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		006-3120-223-0000-000000-200-00-000	9.10 006		3100
99	SOCIAL SECURITY-NONCERT.	181862	0052518	5/25/2018		013-3210-223-0000-000000-005-00-000	0.89 013		3200
100	SOCIAL SECURITY-NONCERT.	181863	0052518	5/25/2018		013-3210-223-0000-000000-009-00-000	0.10 013		3200
101	SOCIAL SECURITY-CERT.	181863	0052518	5/25/2018		022-4511-213-9500-000000-517-00-000	0.83 022		4500
102	SOCIAL SECURITY-NONCERT.	181863	0052518	5/25/2018		022-4511-223-9500-000000-517-00-000	0.82 022		4500
103	SOCIAL SECURITY-CERT.	181863	0052518	5/25/2018		022-4534-213-9500-000000-552-00-000	0.83 022		4500
104	SOCIAL SECURITY-NONCERT.	181863	0052518	5/25/2018		300-4527-223-0000-000000-000-00-000	1.34 300		4500
105	SOCIAL SECURITY-CERT.	181863	0052518	5/25/2018		401-3260-213-9918-000000-000-00-000	9.64 401		3200
106	SOCIAL SECURITY-CERT.	181863	0052518	5/25/2018		516-1110-213-9818-000000-000-00-000	15.73 516		1100
107	SOCIAL SECURITY-CERT.	181863	0052518	5/25/2018		572-1270-213-9918-000000-000-00-000	40.18 572		1200
108	SOCIAL SECURITY-CERT.	181863	0052518	5/25/2018		590-1110-213-9918-000000-000-00-000	20.90 590		1100
109	SOCIAL SECURITY-CERT.	181863	0052518	5/25/2018		599-1120-213-9818-000000-000-00-000	11.59 599		1100
110	SOCIAL SECURITY-NONCERT.	181863	0052518	5/25/2018		599-2823-223-9818-000000-000-00-000	4.81 599		2800
							\$ 4,036.11		
Check # 98821 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181864	0052518	5/25/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181864	0052518	5/25/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181864	0052518	5/25/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181864	0052518	5/25/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181864	0052518	5/25/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181864	0052518	5/25/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181864	0052518	5/25/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 98822 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181865	0052518	5/25/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181865	0052518	5/25/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98823 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	181883	0053018	5/30/2018		001-1100-241-0000-000000-000-00-000	(716.82) 001		1100
2	MEDICAL/HOSPITALIZATION-	181883	0053018	5/30/2018		001-1100-241-0000-000000-000-00-000	547.20 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	CERT. MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1110-241-0000-000000-101-01-000	\$ (1,094.00) 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1110-241-0000-000000-101-02-000	492.12 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1110-241-0000-000000-101-04-000	984.24 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1110-241-0000-080000-101-00-000	492.12 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1110-241-0000-120000-101-00-000	492.12 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1110-241-0000-290000-101-00-000	492.12 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1120-241-0000-000000-200-06-000	492.12 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1120-241-0000-080000-200-00-000	984.24 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1120-241-0000-110000-200-00-000	(492.12) 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1120-241-0000-130000-200-00-000	492.12 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1132-241-0000-050000-300-00-000	984.24 001		1100
14	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1132-241-0000-080000-300-00-000	418.30 001		1100
15	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1132-241-0000-130000-300-00-000	492.12 001		1100
16	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1132-241-0000-150000-300-00-000	492.12 001		1100
17	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
18	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1247-241-0000-000000-200-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1247-241-0000-000000-300-00-000	492.12 001		1200
20	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1249-241-0000-000000-200-00-000	492.12 001		1200
21	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-1930-241-0000-000000-300-00-000	565.94 001		1900
22	MEDICAL/HOSPITALIZATION- CERT.	181883	0053018	5/30/2018		001-2421-241-0000-000000-101-00-000	492.12 001		2400
23	MEDICAL/HOSPITALIZATION- NONCRT	181883	0053018	5/30/2018		001-2710-251-0000-000000-000-00-000	503.06 001		2700
24	MEDICAL/HOSPITALIZATION- NONCRT	181883	0053018	5/30/2018		001-2720-251-0000-000000-101-00-000	1,006.12 001		2700
25	MEDICAL/HOSPITALIZATION- NONCRT	181883	0053018	5/30/2018		001-2720-251-0000-000000-200-00-000	503.06 001		2700
26	MEDICAL/HOSPITALIZATION- NONCRT	181883	0053018	5/30/2018		001-2720-251-0000-000000-300-00-000	503.06 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	MEDICAL/HOSPITALIZATION-NONCRT	181883	0053018	5/30/2018		001-2822-251-0000-000000-000-00-000	\$ 1,006.12	001	2800
28	MEDICAL/HOSPITALIZATION-NONCRT	181883	0053018	5/30/2018		001-2960-251-0000-000000-000-00-000	503.06	001	2900
29	MEDICAL/HOSPITALIZATION-NONCRT	181883	0053018	5/30/2018		006-3120-251-0000-000000-200-00-000	503.06	006	3100
30	MEDICAL/HOSPITALIZATION-CERT.	181883	0053018	5/30/2018		590-1110-241-9918-000000-000-00-000	492.12	590	1100
31	DENTAL - CERT.	181884	0053018	5/30/2018		001-1100-243-0000-000000-000-00-000	(96.91)	001	1100
32	DENTAL - CERT.	181884	0053018	5/30/2018		001-1110-243-0000-000000-101-01-000	87.22	001	1100
33	DENTAL - CERT.	181884	0053018	5/30/2018		001-1110-243-0000-000000-101-02-000	348.88	001	1100
34	DENTAL - CERT.	181884	0053018	5/30/2018		001-1110-243-0000-000000-101-03-000	261.66	001	1100
35	DENTAL - CERT.	181884	0053018	5/30/2018		001-1110-243-0000-000000-101-04-000	348.88	001	1100
36	DENTAL - CERT.	181884	0053018	5/30/2018		001-1110-243-0000-000000-101-14-000	261.66	001	1100
37	DENTAL - CERT.	181884	0053018	5/30/2018		001-1110-243-0000-080000-101-00-000	87.22	001	1100
38	DENTAL - CERT.	181884	0053018	5/30/2018		001-1110-243-0000-120000-101-00-000	87.22	001	1100
39	DENTAL - CERT.	181884	0053018	5/30/2018		001-1110-243-0000-290000-101-00-000	87.22	001	1100
40	DENTAL - CERT.	181884	0053018	5/30/2018		001-1120-243-0000-000000-200-05-000	261.66	001	1100
41	DENTAL - CERT.	181884	0053018	5/30/2018		001-1120-243-0000-000000-200-06-000	261.66	001	1100
42	DENTAL - CERT.	181884	0053018	5/30/2018		001-1120-243-0000-020000-200-00-000	87.22	001	1100
43	DENTAL - CERT.	181884	0053018	5/30/2018		001-1120-243-0000-050000-200-00-000	174.44	001	1100
44	DENTAL - CERT.	181884	0053018	5/30/2018		001-1120-243-0000-080000-200-00-000	174.44	001	1100
45	DENTAL - CERT.	181884	0053018	5/30/2018		001-1120-243-0000-110000-200-00-000	174.44	001	1100
46	DENTAL - CERT.	181884	0053018	5/30/2018		001-1120-243-0000-120000-200-00-000	67.08	001	1100
47	DENTAL - CERT.	181884	0053018	5/30/2018		001-1120-243-0000-130000-200-00-000	174.44	001	1100
48	DENTAL - CERT.	181884	0053018	5/30/2018		001-1120-243-0000-150000-200-00-000	87.22	001	1100
49	DENTAL - CERT.	181884	0053018	5/30/2018		001-1120-243-0000-290000-200-00-000	87.22	001	1100
50	DENTAL - CERT.	181884	0053018	5/30/2018		001-1132-243-0000-020000-300-00-000	87.22	001	1100
51	DENTAL - CERT.	181884	0053018	5/30/2018		001-1132-243-0000-050000-300-00-000	174.44	001	1100
52	DENTAL - CERT.	181884	0053018	5/30/2018		001-1132-243-0000-060000-300-00-000	87.22	001	1100
53	DENTAL - CERT.	181884	0053018	5/30/2018		001-1132-243-0000-080000-300-00-000	161.36	001	1100
54	DENTAL - CERT.	181884	0053018	5/30/2018		001-1132-243-0000-110000-300-00-000	261.66	001	1100
55	DENTAL - CERT.	181884	0053018	5/30/2018		001-1132-243-0000-120000-300-00-000	107.36	001	1100
56	DENTAL - CERT.	181884	0053018	5/30/2018		001-1132-243-0000-130000-300-00-000	261.66	001	1100
57	DENTAL - CERT.	181884	0053018	5/30/2018		001-1132-243-0000-150000-300-00-000	174.44	001	1100
58	DENTAL - CERT.	181884	0053018	5/30/2018		001-1132-243-0000-290000-700-00-000	87.22	001	1100
59	DENTAL - CERT.	181884	0053018	5/30/2018		001-1237-243-0000-000000-101-00-000	261.66	001	1200
60	DENTAL - CERT.	181884	0053018	5/30/2018		001-1237-243-0000-000000-200-00-000	174.44	001	1200
61	DENTAL - CERT.	181884	0053018	5/30/2018		001-1239-243-0000-000000-101-00-000	87.22	001	1200
62	DENTAL - CERT.	181884	0053018	5/30/2018		001-1245-243-0000-000000-300-00-000	87.22	001	1200
63	DENTAL - CERT.	181884	0053018	5/30/2018		001-1247-243-0000-000000-200-00-000	87.22	001	1200
64	DENTAL - CERT.	181884	0053018	5/30/2018		001-1247-243-0000-000000-300-00-000	261.66	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	DENTAL - CERT.	181884	0053018	5/30/2018		001-1249-243-0000-000000-200-00-000	\$ 174.44	001	1200
66	DENTAL - CERT.	181884	0053018	5/30/2018		001-1930-243-0000-000000-300-00-000	112.44	001	1900
67	DENTAL - CERT.	181884	0053018	5/30/2018		001-2122-243-0000-000000-101-00-000	87.22	001	2100
68	DENTAL - CERT.	181884	0053018	5/30/2018		001-2122-243-0000-000000-200-00-000	87.22	001	2100
69	DENTAL - CERT.	181884	0053018	5/30/2018		001-2122-243-0000-000000-300-00-000	87.22	001	2100
70	DENTAL - CERT.	181884	0053018	5/30/2018		001-2134-243-0000-000000-000-00-000	87.22	001	2100
71	DENTAL - CERT.	181884	0053018	5/30/2018		001-2150-243-0000-000000-000-00-000	87.22	001	2100
72	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2190-253-0000-000000-101-00-000	12.27	001	2100
73	DENTAL - CERT.	181884	0053018	5/30/2018		001-2212-243-0000-000000-000-00-000	21.80	001	2200
74	DENTAL - CERT.	181884	0053018	5/30/2018		001-2222-243-0000-000000-000-00-000	87.22	001	2200
75	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2240-253-0000-000000-000-00-000	89.16	001	2200
76	DENTAL - CERT.	181884	0053018	5/30/2018		001-2411-243-0000-000000-000-00-000	96.91	001	2400
77	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2411-253-0000-000000-000-00-000	89.16	001	2400
78	DENTAL - CERT.	181884	0053018	5/30/2018		001-2416-243-0000-000000-000-00-000	65.42	001	2400
79	DENTAL - CERT.	181884	0053018	5/30/2018		001-2421-243-0000-000000-101-00-000	87.22	001	2400
80	DENTAL - CERT.	181884	0053018	5/30/2018		001-2421-243-0000-000000-200-00-000	174.44	001	2400
81	DENTAL - CERT.	181884	0053018	5/30/2018		001-2421-243-0000-000000-300-00-000	174.44	001	2400
82	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2422-253-0000-000000-101-00-000	178.32	001	2400
83	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2422-253-0000-000000-200-00-000	89.16	001	2400
84	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2422-253-0000-000000-300-00-000	178.32	001	2400
85	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2500-253-0000-000000-000-00-000	178.32	001	2500
86	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2510-253-0000-000000-000-00-000	96.91	001	2500
87	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2710-253-0000-000000-000-00-000	89.16	001	2700
88	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2720-253-0000-000000-101-00-000	267.48	001	2700
89	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2720-253-0000-000000-200-00-000	267.48	001	2700
90	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2720-253-0000-000000-300-00-000	267.48	001	2700
91	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2810-253-0000-000000-000-00-000	89.16	001	2800
92	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2821-253-0000-000000-000-00-000	89.16	001	2800
93	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2822-253-0000-000000-000-00-000	44.58	001	2800
94	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2822-253-0000-000000-000-00-000	745.59	001	2800
95	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2840-253-0000-000000-000-00-000	89.16	001	2800
96	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2933-253-0000-000000-000-00-000	89.16	001	2900
97	DENTAL - NONCERT.	181884	0053018	5/30/2018		001-2960-253-0000-000000-000-00-000	89.16	001	2900
98	DENTAL - CERT.	181884	0053018	5/30/2018		001-4590-243-0000-000000-000-00-000	75.08	001	4500
99	DENTAL - NONCERT.	181884	0053018	5/30/2018		006-3120-253-0000-000000-101-00-000	89.16	006	3100
100	DENTAL - NONCERT.	181884	0053018	5/30/2018		006-3120-253-0000-000000-200-00-000	89.16	006	3100
101	DENTAL - CERT.	181884	0053018	5/30/2018		516-1110-243-9818-000000-000-00-000	41.44	516	1100
102	DENTAL - CERT.	181884	0053018	5/30/2018		572-1270-243-9918-000000-000-00-000	133.00	572	1200
103	DENTAL - CERT.	181884	0053018	5/30/2018		590-1110-243-9918-000000-000-00-000	87.22	590	1100
104	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-1100-251-0000-000000-000-00-000	(1,372.98)	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
105	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1110-241-0000-000000-101-01-000	\$ 2,471.36 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1110-241-0000-000000-101-02-000	3,707.04 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1110-241-0000-000000-101-03-000	2,471.36 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1120-241-0000-110000-200-00-000	3,707.04 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1120-241-0000-120000-200-00-000	950.36 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1120-241-0000-150000-200-00-000	1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1132-241-0000-120000-300-00-000	1,521.00 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1237-241-0000-000000-200-00-000	2,471.36 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
130	CERT. MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1249-241-0000-000000-200-00-000	\$ 1,235.68 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-1930-241-0000-000000-300-00-000	171.90 001		1900
132	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
136	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2190-251-0000-000000-101-00-000	173.87 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-2212-241-0000-000000-000-00-000	308.92 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
139	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2240-251-0000-000000-000-00-000	1,263.14 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
141	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2411-251-0000-000000-000-00-000	1,263.14 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-2416-241-0000-000000-000-00-000	926.76 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-2421-241-0000-000000-300-00-000	2,471.36 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2422-251-0000-000000-101-00-000	2,526.28 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2422-251-0000-000000-300-00-000	2,526.28 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2500-251-0000-000000-000-00-000	1,263.14 001		2500
149	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
150	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2720-251-0000-000000-101-00-000	1,263.14 001		2700
151	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2720-251-0000-000000-200-00-000	2,526.28 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2720-251-0000-000000-300-00-000	2,526.28 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2810-251-0000-000000-000-00-000	1,263.13 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
154	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2821-251-0000-000000-000-00-000	\$ 1,263.14 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2822-251-0000-000000-000-00-000	631.57 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2822-251-0000-000000-000-00-000	6,773.40 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2840-251-0000-000000-000-00-000	1,263.15 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		001-2933-251-0000-000000-000-00-000	1,263.14 001		2900
159	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		001-4590-241-0000-000000-000-00-000	1,063.78 001		4500
160	MEDICAL/HOSPITALIZATION-NONCRT	181885	0053018	5/30/2018		006-3120-251-0000-000000-101-00-000	1,263.14 006		3100
161	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		516-1110-241-9818-000000-000-00-000	587.20 516		1100
162	MEDICAL/HOSPITALIZATION-CERT.	181885	0053018	5/30/2018		572-1270-241-9918-000000-000-00-000	1,884.16 572		1200
163	VISION - CERT.	181886	0053018	5/30/2018		001-2411-244-0000-000000-000-00-000	15.00 001		2400
164	VISION - NONCERT.	181886	0053018	5/30/2018		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 127,104.33		
Check # 98824 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	181887	0053018	5/30/2018		001-1110-242-0000-000000-101-01-000	9.00 001		1100
2	LIFE - CERT.	181887	0053018	5/30/2018		001-1110-242-0000-000000-101-02-000	12.00 001		1100
3	LIFE - CERT.	181887	0053018	5/30/2018		001-1110-242-0000-000000-101-03-000	12.00 001		1100
4	LIFE - CERT.	181887	0053018	5/30/2018		001-1110-242-0000-000000-101-04-000	12.00 001		1100
5	LIFE - CERT.	181887	0053018	5/30/2018		001-1110-242-0000-000000-101-14-000	12.00 001		1100
6	LIFE - CERT.	181887	0053018	5/30/2018		001-1110-242-0000-080000-101-00-000	3.00 001		1100
7	LIFE - CERT.	181887	0053018	5/30/2018		001-1110-242-0000-120000-101-00-000	3.00 001		1100
8	LIFE - CERT.	181887	0053018	5/30/2018		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	181887	0053018	5/30/2018		001-1120-242-0000-000000-200-05-000	12.00 001		1100
10	LIFE - CERT.	181887	0053018	5/30/2018		001-1120-242-0000-000000-200-06-000	12.00 001		1100
11	LIFE - CERT.	181887	0053018	5/30/2018		001-1120-242-0000-020000-200-00-000	3.00 001		1100
12	LIFE - CERT.	181887	0053018	5/30/2018		001-1120-242-0000-050000-200-00-000	6.00 001		1100
13	LIFE - CERT.	181887	0053018	5/30/2018		001-1120-242-0000-080000-200-00-000	6.00 001		1100
14	LIFE - CERT.	181887	0053018	5/30/2018		001-1120-242-0000-110000-200-00-000	6.00 001		1100
15	LIFE - CERT.	181887	0053018	5/30/2018		001-1120-242-0000-120000-200-00-000	2.31 001		1100
16	LIFE - CERT.	181887	0053018	5/30/2018		001-1120-242-0000-130000-200-00-000	6.00 001		1100
17	LIFE - CERT.	181887	0053018	5/30/2018		001-1120-242-0000-150000-200-00-000	6.00 001		1100
18	LIFE - CERT.	181887	0053018	5/30/2018		001-1120-242-0000-290000-200-00-000	3.00 001		1100
19	LIFE - CERT.	181887	0053018	5/30/2018		001-1132-242-0000-020000-300-00-000	3.00 001		1100
20	LIFE - CERT.	181887	0053018	5/30/2018		001-1132-242-0000-050000-300-00-000	9.00 001		1100
21	LIFE - CERT.	181887	0053018	5/30/2018		001-1132-242-0000-060000-300-00-000	3.00 001		1100
22	LIFE - CERT.	181887	0053018	5/30/2018		001-1132-242-0000-080000-300-00-000	5.54 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	LIFE - CERT.	181887	0053018	5/30/2018		001-1132-242-0000-110000-300-00-000	\$ 9.00 001		1100
24	LIFE - CERT.	181887	0053018	5/30/2018		001-1132-242-0000-120000-300-00-000	3.69 001		1100
25	LIFE - CERT.	181887	0053018	5/30/2018		001-1132-242-0000-130000-300-00-000	9.00 001		1100
26	LIFE - CERT.	181887	0053018	5/30/2018		001-1132-242-0000-150000-300-00-000	9.00 001		1100
27	LIFE - CERT.	181887	0053018	5/30/2018		001-1132-242-0000-290000-700-00-000	3.00 001		1100
28	LIFE - NONCERT.	181887	0053018	5/30/2018		001-1132-252-0000-000000-300-00-000	1.50 001		1100
29	LIFE - CERT.	181887	0053018	5/30/2018		001-1210-242-0000-000000-000-00-000	1.50 001		1200
30	LIFE - CERT.	181887	0053018	5/30/2018		001-1237-242-0000-000000-101-00-000	9.00 001		1200
31	LIFE - CERT.	181887	0053018	5/30/2018		001-1237-242-0000-000000-200-00-000	6.00 001		1200
32	LIFE - CERT.	181887	0053018	5/30/2018		001-1239-242-0000-000000-101-00-000	3.00 001		1200
33	LIFE - CERT.	181887	0053018	5/30/2018		001-1245-242-0000-000000-300-00-000	3.00 001		1200
34	LIFE - CERT.	181887	0053018	5/30/2018		001-1247-242-0000-000000-200-00-000	6.00 001		1200
35	LIFE - CERT.	181887	0053018	5/30/2018		001-1247-242-0000-000000-300-00-000	9.00 001		1200
36	LIFE - CERT.	181887	0053018	5/30/2018		001-1249-242-0000-000000-200-00-000	6.00 001		1200
37	LIFE - CERT.	181887	0053018	5/30/2018		001-1930-242-0000-000000-300-00-000	3.88 001		1900
38	LIFE - CERT.	181887	0053018	5/30/2018		001-2122-242-0000-000000-101-00-000	3.00 001		2100
39	LIFE - CERT.	181887	0053018	5/30/2018		001-2122-242-0000-000000-200-00-000	3.00 001		2100
40	LIFE - CERT.	181887	0053018	5/30/2018		001-2122-242-0000-000000-300-00-000	3.00 001		2100
41	LIFE - CERT.	181887	0053018	5/30/2018		001-2134-242-0000-000000-000-00-000	3.00 001		2100
42	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2134-252-0000-000000-000-00-000	0.29 001		2100
43	LIFE - CERT.	181887	0053018	5/30/2018		001-2150-242-0000-000000-000-00-000	3.00 001		2100
44	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2190-252-0000-000000-101-00-000	4.91 001		2100
45	LIFE - CERT.	181887	0053018	5/30/2018		001-2212-242-0000-000000-000-00-000	1.26 001		2200
46	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2222-252-0000-000000-101-00-000	1.50 001		2200
47	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2222-252-0000-000000-200-00-000	1.50 001		2200
48	LIFE - CERT.	181887	0053018	5/30/2018		001-2222-242-0000-000000-000-00-000	3.00 001		2200
49	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2240-252-0000-000000-000-00-000	3.00 001		2200
50	LIFE - CERT.	181887	0053018	5/30/2018		001-2411-242-0000-000000-000-00-000	10.00 001		2400
51	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2411-252-0000-000000-000-00-000	3.00 001		2400
52	LIFE - CERT.	181887	0053018	5/30/2018		001-2416-242-0000-000000-000-00-000	3.74 001		2400
53	LIFE - CERT.	181887	0053018	5/30/2018		001-2421-242-0000-000000-101-00-000	5.00 001		2400
54	LIFE - CERT.	181887	0053018	5/30/2018		001-2421-242-0000-000000-200-00-000	10.00 001		2400
55	LIFE - CERT.	181887	0053018	5/30/2018		001-2421-242-0000-000000-300-00-000	10.00 001		2400
56	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2422-252-0000-000000-101-00-000	6.00 001		2400
57	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2422-252-0000-000000-200-00-000	6.00 001		2400
58	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2422-252-0000-000000-300-00-000	6.00 001		2400
59	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2500-252-0000-000000-000-00-000	6.00 001		2500
60	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2510-252-0000-000000-000-00-000	10.00 001		2500
61	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2710-252-0000-000000-000-00-000	3.00 001		2700
62	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2720-252-0000-000000-101-00-000	9.00 001		2700
63	LIFE - NONCERT.	181887	0053018	5/30/2018		001-2720-252-0000-000000-200-00-000	13.00 001		2700

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Includes multiple check entries with sub-totals and grand totals.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Towels	181872	RENEWAL	5/31/2018		001-2411-512-0000-000000-000-00-000	\$ 159.00 001		2400
							\$ 159.00		
Check # 98833 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Lime Bowl	181717	0002507	5/31/2018		013-3210-510-0000-000000-010-00-000	881.14 013		3200
2	Small Rubber Duck	181717	0002507	5/31/2018		013-3210-510-0000-000000-010-00-000	881.15 013		3200
							\$ 1,762.29		
Check # 98834 ACCOUNTS_PAYABLE Millen Motor Services 6767 RECONCILED									
1	STAFF SERVICES	171692	PERMIT 18 FOOTE	5/31/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 98835 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	Small Red Boxes	180157	KROGER 5/29	5/31/2018		018-1100-511-9185-000000-101-00-000	8.98 018		1100
							\$ 8.98		
Check # 98836 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	180310	MEAL ARCH 5/19	5/31/2018		001-2822-439-0000-000000-000-00-000	6.98 001		2800
2	OTHER TRAVEL/MEETING EXPENSE	180310	MEAL ARCH 5/8	5/31/2018		001-2822-439-0000-000000-000-00-000	10.00 001		2800
3	OTHER TRAVEL/MEETING EXPENSE	180310	MEAL DEFIANCE	5/31/2018		001-2822-439-0000-000000-000-00-000	10.00 001		2800
4	OTHER TRAVEL/MEETING EXPENSE	180310	MEAL EDG/MONT	5/31/2018		001-2822-439-0000-000000-000-00-000	13.79 001		2800
5	Medium Rubber Bands	181613	FLOWERS- SADOWS	5/31/2018		001-2810-512-0000-000000-000-00-000	20.27 001		2800
							\$ 61.04		
Check # 98837 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 RECONCILED									
1	INSTRUCTION SERVICES	181660	MEALS RON CLARK	5/31/2018		599-1120-411-9818-000000-000-00-000	56.35 599		1100
							\$ 56.35		
Check # 98838 ACCOUNTS_PAYABLE Hoboken Cafe 6647 RECONCILED									
1	Medium Candle	181870	0001452	5/31/2018		300-4590-510-0000-000000-000-00-000	32.00 300		4500
							\$ 32.00		
Check # 98839 ACCOUNTS_PAYABLE Harris, Patricia 10406 RECONCILED									
1	INSTRUCTION SERVICES	181659	MEALS RON CLAR	5/31/2018		599-1120-411-9818-000000-000-00-000	56.75 599		1100
							\$ 56.75		
Check # 98840 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	Small Magenta Towels	180173	KROGER 12/22	5/31/2018		018-1120-511-9391-000000-200-00-000	18.98 018		1100
							\$ 18.98		
Check # 98841 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	OTHER AWARDS AND PRIZES	181770	0050036	5/31/2018		300-4590-889-0000-000000-000-00-000	113.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Red Markers	181801	0050037	5/31/2018		300-4527-510-0000-000000-000-00-000	\$ 29.00	300	4500
3	Paper	181801	0050037	5/31/2018		300-4547-510-0000-000000-000-00-000	29.00	300	4500
							\$ 171.00		
Check # 98842 ACCOUNTS_PAYABLE New Rock Hill Bakery 5813 RECONCILED									
1	Large Red Pens	181716	0018038	5/31/2018		013-3210-510-0000-000000-010-00-000	318.75	013	3200
2	Medium Brown Phone	181716	0018038	5/31/2018		013-3210-510-0000-000000-010-00-000	189.00	013	3200
3	Large Red Pens	181716	0018039	5/31/2018		013-3210-510-0000-000000-010-00-000	537.00	013	3200
4	Medium Brown Phone	181716	0018039	5/31/2018		013-3210-510-0000-000000-010-00-000	224.50	013	3200
5	Large Red Pens	181716	0018040	5/31/2018		013-3210-510-0000-000000-010-00-000	393.75	013	3200
6	Large Red Pens	181716	0018041	5/31/2018		013-3210-510-0000-000000-010-00-000	696.00	013	3200
							\$ 2,359.00		
Check # 98843 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Eraser	181573	8TH GRADE DANCE	5/31/2018		200-4680-510-9226-000000-200-00-000	375.00	200	4600
							\$ 375.00		
Check # 98844 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Violet Poster Board	180156	TPT JONES	5/31/2018		001-1110-511-0000-000000-101-16-000	87.45	001	1100
							\$ 87.45		
Check # 98845 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Small Black Rubber Bands	181825	5410800518	5/31/2018		001-1237-511-0000-000000-101-00-000	29.99	001	1200
2	Small Computer	181825	5410800518	5/31/2018		001-1237-511-0000-000000-101-00-000	29.99	001	1200
3	Medium Pink Headphones	181825	5410800518	5/31/2018		001-1237-511-0000-000000-101-00-000	29.99	001	1200
4	Medium Poster Board	181825	5410800518	5/31/2018		001-1237-511-0000-000000-101-00-000	49.99	001	1200
5	Small Carnation Appliances	181825	5410800518	5/31/2018		001-1237-511-0000-000000-101-00-000	18.99	001	1200
6	Red Bowl	181825	5410800518	5/31/2018		001-1237-511-0000-000000-101-00-000	23.84	001	1200
							\$ 182.79		
Check # 98846 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	INSTRUCTION SERVICES	181661	MEALS RON CLARK	5/31/2018		599-1120-411-9818-000000-000-00-000	74.93	599	1100
2	INSTRUCTION SERVICES	181718	MILE/PARK RON C	5/31/2018		599-1120-411-9818-000000-000-00-000	150.74	599	1100
							\$ 225.67		
Check # 98847 ACCOUNTS_PAYABLE Barwick Landscaping 6142 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181552	0002629	5/31/2018		001-2310-410-0000-000000-000-00-000	2,000.00	001	2300
							\$ 2,000.00		
Check # 98848 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Chair	181831	0036030	5/31/2018		013-3210-510-0000-000000-010-00-000	726.00	013	3200
							\$ 726.00		
Check # 98849 ACCOUNTS_PAYABLE Bowen, Kenny 10543 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	171692	PERMIT 18 MANGA	5/31/2018		001-2620-414-0000-000000-000-00-000	\$ 25.00 001		2600
							\$ 25.00		
Check # 98850 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181876	SECT SOFT/BASEB	5/31/2018		022-4534-439-9500-000000-552-00-000	100.00 022		4500
2	OTHER TRAVEL/MEETING EXPENSE	181876	SECT SOFT/BASEB	5/31/2018		022-4511-439-9500-000000-517-00-000	312.00 022		4500
							\$ 412.00		
Check # 98851 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Blue Appliances	180014	FHQ000006	5/31/2018		001-1132-511-0000-000000-300-16-000	100.00 001		1100
2	TEMPORARY - CERT.	181782	BLD0000004	5/31/2018		587-1110-112-9818-000000-000-00-000	400.00 587		1100
3	RETIREMENT - CERTIFICATED	181782	BLD0000004	5/31/2018		587-1110-210-9818-000000-000-00-000	56.00 587		1100
4	SOCIAL SECURITY-CERT.	181782	BLD0000004	5/31/2018		587-1110-213-9818-000000-000-00-000	5.80 587		1100
5	WORKER'S COMP - CERT.	181782	BLD0000004	5/31/2018		587-1110-261-9818-000000-000-00-000	2.00 587		1100
							\$ 563.80		
Check # 98852 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	Medium Flowers	181845	FESS LOCKS	5/31/2018		013-3210-510-0000-000000-010-00-000	6.29 013		3200
							\$ 6.29		
Check # 98853 ACCOUNTS_PAYABLE Compton, Dusty 6740 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181853	0008273	5/31/2018		001-1100-439-8000-000000-300-00-000	35.00 001		1100
							\$ 35.00		
Check # 98854 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Pink Power Cords	181470	140696565001	5/31/2018		001-1110-511-0000-000000-101-16-000	765.41 001		1100
2	Gray Drill Press	181621	139286743001	5/31/2018		001-2500-512-0000-000000-000-00-000	39.89 001		2500
3	Large Red Mower	181791	134234832001	5/31/2018		001-1120-511-0000-290000-200-00-000	239.99 001		1100
4	Large Red Mower	181791	134236408001	5/31/2018		001-1120-511-0000-290000-200-00-000	36.79 001		1100
5	Large Pencil	181874	134932881002	5/31/2018		001-1110-511-0000-000000-101-16-000	8.40 001		1100
6	Large Pencil	181874	140725086001	5/31/2018		001-1110-511-0000-000000-101-16-000	98.20 001		1100
7	Large Pencil	181874	140725088001	5/31/2018		001-1110-511-0000-000000-101-16-000	196.16 001		1100
8	Large Pencil	181874	140725089001	5/31/2018		001-1110-511-0000-000000-101-16-000	19.08 001		1100
9	Large Pencil	181874	140725092001	5/31/2018		001-1110-511-0000-000000-101-16-000	19.08 001		1100
							\$ 1,423.00		
Check # 98855 ACCOUNTS_PAYABLE Hartwell Studios 5842 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181852	0007854	5/31/2018		001-1100-439-8000-000000-300-00-000	35.00 001		1100
							\$ 35.00		
Check # 98856 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0023303	5/31/2018		001-2822-489-0000-000000-000-00-000	9.26 001		2800

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							\$ 9.26		
Check # 98857 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Small Headphones	181712	689743148-01	5/31/2018		001-1110-511-0000-000000-101-16-000	\$ 159.26	001	1100
							\$ 159.26		
Check # 98858 ACCOUNTS_PAYABLE Ambrose Travel 10569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181759	MEAL/MILE 5/13	5/31/2018		001-1100-439-8000-000000-300-00-000	37.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	181759	MEAL/MILE 5/13	5/31/2018		001-1100-439-8000-000000-300-00-000	159.14	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	181759	MEAL/MILE 5/13	5/31/2018		001-1100-439-8000-000000-300-00-000	0.00	001	1100
							\$ 196.14		
Check # 98859 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10354017	5/31/2018		001-1120-461-0000-000000-200-00-000	124.82	001	1100
2	PRINTING AND BINDING	180319	10354017	5/31/2018		001-1132-461-0000-000000-300-00-000	27.89	001	1100
3	PRINTING AND BINDING	180319	10354104	5/31/2018		001-1110-461-0000-000000-101-00-000	1,301.45	001	1100
4	PRINTING AND BINDING	180319	10354104	5/31/2018		001-1120-461-0000-000000-200-00-000	1,020.26	001	1100
5	PRINTING AND BINDING	180319	10354104	5/31/2018		001-1132-461-0000-000000-300-00-000	1,065.49	001	1100
6	PRINTING AND BINDING	180319	10354104	5/31/2018		001-2500-461-0000-000000-000-00-000	60.70	001	2500
7	PRINTING AND BINDING	180319	10354104	5/31/2018		001-2411-461-0000-000000-000-00-000	246.91	001	2400
8	PRINTING AND BINDING	180917	10354104	5/31/2018		001-2810-461-0000-000000-400-00-000	4.42	001	2800
							\$ 3,851.94		
Check # 98860 ACCOUNTS_PAYABLE Attapulugus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #11	5/31/2018		004-5600-620-9101-000000-200-00-000	10,800.00	004	5600
2	BUILDINGS	170978	PAY APP #11	5/31/2018		004-5600-620-9101-000000-101-00-000	9,600.00	004	5600
3	BUILDINGS	170978	PAY APP #11	5/31/2018		003-5600-620-9206-000000-250-00-000	18,280.00	003	5600
4	BUILDINGS	170978	PAY APP #11	5/31/2018		003-5600-620-9206-000000-300-00-000	3,520.00	003	5600
5	BUILDINGS	170978	PAY APP #11	5/31/2018		004-5600-620-9101-000000-200-00-000	6,232.00	004	5600
6	BUILDINGS	170978	PAY APP #11	5/31/2018		004-5600-620-9101-000000-200-00-000	27,760.00	004	5600
7	BUILDINGS	170978	PAY APP #11	5/31/2018		003-5600-620-9206-000000-101-00-000	29,440.00	003	5600
8	BUILDINGS	171682	PAY APP #11	5/31/2018		003-5600-620-9206-000000-300-00-000	154.24	003	5600
9	BUILDINGS	180277	PAY APP #11	5/31/2018		003-5600-620-9206-000000-101-00-000	302.16	003	5600
10	BUILDINGS	180402	PAY APP #11	5/31/2018		003-5600-620-9206-000000-101-00-000	7,456.80	003	5600
11	BUILDINGS	180520	PAY APP #11	5/31/2018		003-5600-620-9206-000000-250-00-000	593.20	003	5600
12	BUILDINGS	180521	PAY APP #11	5/31/2018		003-5600-620-9206-000000-250-00-000	434.72	003	5600
13	BUILDINGS	180521	PAY APP #11	5/31/2018		003-5600-620-9206-000000-250-00-000	389.44	003	5600
14	BUILDINGS	180863	PAY APP #11	5/31/2018		003-5600-620-9206-000000-101-00-000	176.75	003	5600
15	BUILDINGS	180863	PAY APP #11	5/31/2018		003-5600-620-9206-000000-200-00-000	191.47	003	5600
16	BUILDINGS	180863	PAY APP #11	5/31/2018		003-5600-620-9206-000000-101-00-000	35.95	003	5600
17	BUILDINGS	180863	PAY APP #11	5/31/2018		003-5600-620-9206-000000-200-00-000	35.43	003	5600
18	BUILDINGS	180863	PAY APP #11	5/31/2018		003-5600-620-9206-000000-200-00-000	59.90	003	5600

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19	BUILDINGS	181084	PAY APP #11	5/31/2018		003-5600-620-9206-000000-250-00-000	\$ 90.40	003	5600
							\$ 115,552.46		
Check # 98861 ACCOUNTS_PAYABLE Danielsville Medical supplies 6820 RECONCILED									
1	Medium Orange Plates	180855	INV01726424	5/31/2018		300-4528-510-9528-000000-300-00-000	434.44	300	4500
							\$ 434.44		
Check # 98862 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Orchid Desk	181714	6392277	5/31/2018		018-1100-511-9185-000000-101-00-000	231.10	018	1100
							\$ 231.10		
Check # 98863 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	181745	NON DC STUDENT	5/31/2018		018-1120-485-9910-000000-200-08-000	17.00	018	1100
							\$ 17.00		
Check # 98864 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Large Black Rug	181688	17-18 SES YB	5/31/2018		018-1100-511-9185-000000-101-00-000	320.00	018	1100
							\$ 320.00		
Check # 98865 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Small Lime Boxes	181812	3443710-00	5/31/2018		001-2134-514-0000-000000-000-00-000	25.89	001	2100
2	Medium Pink Bags	181812	3443710-00	5/31/2018		001-2134-514-0000-000000-000-00-000	29.08	001	2100
3	Medium Tan Flashlight	181818	3443712-00	5/31/2018		001-2134-514-0000-000000-000-00-000	66.93	001	2100
							\$ 121.90		
Check # 98866 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 5/7-5/18	5/31/2018		001-2710-439-0000-000000-000-00-000	65.73	001	2700
							\$ 65.73		
Check # 98867 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	181838	B082248033	5/31/2018		003-5900-644-2900-000000-000-00-000	4,572.00	003	5900
							\$ 4,572.00		
Check # 98868 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Green Appliances	181612	320655-00	5/31/2018		001-2822-580-0000-000000-000-00-000	197.95	001	2800
2	Small Green Appliances	181612	320828-00	5/31/2018		001-2822-580-0000-000000-000-00-000	(15.00)	001	2800
							\$ 182.95		
Check # 98869 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Small Tan Headphones	180174	KROGER 5/7	5/31/2018		001-1120-511-0000-000000-200-16-000	70.78	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 12/12- 5/23	5/31/2018		001-2421-439-0000-000000-200-00-000	294.10	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	181668	MEALS RON CLARK	5/31/2018		001-2421-439-0000-000000-200-00-000	97.50	001	2400
4	OTHER TRAVEL/MEETING EXPENSE	181703	PARKING	5/31/2018		001-2421-439-0000-000000-200-00-000	69.00	001	2400
							\$ 531.38		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98870 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181880	0057989	5/31/2018		001-2411-410-0000-000000-000-00-000	\$ 47.40 001		2400
							\$ 47.40		
Check # 98871 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	181854	PREFUNDING	5/31/2018		001-2500-859-0000-000000-000-00-000	500.00 001		2500
							\$ 500.00		
Check # 98872 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Maroon Truck	181029	455645756669	5/31/2018		001-1120-551-0000-000000-200-00-000	40.86 001		1100
2	Maroon Truck	181029	569777839843	5/31/2018		001-1120-551-0000-000000-200-00-000	88.21 001		1100
3	Small Carnation Rubber Bands	181225	697573643593	5/31/2018		001-2222-511-0000-000000-300-00-000	11.99 001		2200
4	Medium Lime Headphones	181499	467696936433	5/31/2018		001-2960-517-0000-000000-000-00-000	99.00 001		2900
5	Medium Lime Headphones	181499	987978358857	5/31/2018		001-2960-517-0000-000000-000-00-000	1,049.00 001		2900
6	Medium Red Pens	181611	466484585789	5/31/2018		001-2411-512-0000-000000-000-00-000	17.98 001		2400
7	Medium Towels	181713	436654467748	5/31/2018		001-1110-511-0000-000000-101-16-000	11.98 001		1100
8	Medium Towels	181713	444387835458	5/31/2018		001-1110-511-0000-000000-101-16-000	140.29 001		1100
9	Medium Clock	181739	455574847589	5/31/2018		018-2222-510-9415-000000-101-00-000	107.36 018		2200
10	Large Carnation Poster Board	181757	434759378565	5/31/2018		001-2960-517-0000-000000-000-00-000	429.00 001		2900
11	Medium Pencil	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	99.00 001		2900
12	Maroon Phone	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	31.50 001		2900
13	Large Black Lamps	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	16.32 001		2900
14	Rubber Bands	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	7.71 001		2900
15	Paper	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	69.68 001		2900
16	Black Eraser	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	43.94 001		2900
17	Large Pencil	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	199.80 001		2900
18	Small Violet Monitor	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	182.70 001		2900
19	Headphones	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	26.90 001		2900
20	Medium Stove	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	15.79 001		2900
21	Large Trays	181757	437337969679	5/31/2018		001-2960-517-0000-000000-000-00-000	7.00 001		2900
22	Medium Red Markers	181757	438577794897	5/31/2018		001-2960-517-0000-000000-000-00-000	109.99 001		2900
23	Medium Pens	181757	438577794897	5/31/2018		001-2960-517-0000-000000-000-00-000	24.95 001		2900
24	Large Lime Computer	181757	438577794897	5/31/2018		001-2960-517-0000-000000-000-00-000	149.75 001		2900
25	Small Lime Frames	181757	444854845363	5/31/2018		001-2960-517-0000-000000-000-00-000	24.00 001		2900
26	Medium Gray Cooler	181757	446664976385	5/31/2018		001-2960-517-0000-000000-000-00-000	479.99 001		2900
27	Desk	181757	466579745397	5/31/2018		001-2960-517-0000-000000-000-00-000	14.69 001		2900
28	Lime Paper	181757	466579745397	5/31/2018		001-2960-517-0000-000000-000-00-000	13.99 001		2900
29	Red Paper	181757	466579745397	5/31/2018		001-2960-517-0000-000000-000-00-000	15.79 001		2900
30	Carnation Flowers	181757	466579745397	5/31/2018		001-2960-517-0000-000000-000-00-000	14.99 001		2900
31	Clock	181757	685674969555	5/31/2018		001-2960-517-0000-000000-000-00-000	32.36 001		2900
32	Small Blue Monitor	181757	936967536974	5/31/2018		001-2960-517-0000-000000-000-00-000	25.78 001		2900
							\$ 3,602.29		

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Check # 98873 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Carnation Mower	181442	386665/1	5/31/2018		300-4511-510-9511-000000-300-00-000	\$ 470.00	300	4500
2	Small Pink Headphones	181591	386639/1	5/31/2018		300-4534-510-0000-000000-000-00-000	149.95	300	4500
3	Small Pink Truck	181871	332171/1	5/31/2018		300-4527-510-0000-000000-000-00-000	1,130.60	300	4500
4	Medium Yellow Paper	181871	332182/1	5/31/2018		300-4547-510-0000-000000-000-00-000	1,015.00	300	4500
							\$ 2,765.55		
Check # 98874 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Black Truck	181629	0989977	5/31/2018		001-2720-514-0000-000000-200-00-000	454.49	001	2700
2	Large Black Truck	181629	0990327	5/31/2018		001-2720-514-0000-000000-200-00-000	454.49	001	2700
3	Large Black Truck	181629	0990600	5/31/2018		001-2720-514-0000-000000-200-00-000	529.65	001	2700
4	Large Black Truck	181629	989376-1	5/31/2018		001-2720-514-0000-000000-200-00-000	82.76	001	2700
							\$ 1,521.39		
Check # 98875 ACCOUNTS_PAYABLE Alma Gymnasium 6812 RECONCILED									
1	Medium Lamps	181625	0169772	5/31/2018		001-2730-571-0000-000000-000-00-000	74.00	001	2700
							\$ 74.00		
Check # 98876 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181632	4/17-5/15	5/31/2018		001-2720-451-0000-000000-200-00-000	21.95	001	2700
2	ELECTRICITY	181632	4/17-5/15	5/31/2018		001-2720-451-0000-000000-250-00-000	365.15	001	2700
3	ELECTRICITY	181632	4/17-5/15	5/31/2018		001-2720-451-0000-000000-000-00-000	376.14	001	2700
4	ELECTRICITY	181632	4/17-5/15	5/31/2018		001-2720-451-0000-000000-400-00-000	317.01	001	2700
							\$ 1,080.25		
Check # 98877 ACCOUNTS_PAYABLE Cumming Office supplies 6511 RECONCILED									
1	Small Headphones	181571	8TH GRADE DANCE	5/31/2018		018-1120-511-9391-000000-200-00-000	399.00	018	1100
							\$ 399.00		
Check # 98878 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Large Carnation Computer	180719	TPT TOMANSKI	5/31/2018		018-1120-511-9391-000000-200-00-000	70.12	018	1100
							\$ 70.12		
Check # 98879 ACCOUNTS_PAYABLE Senoia Services 9064 RECONCILED									
1	Pink Markers	181765	TEAM FEE #2	5/31/2018		300-4532-510-9532-000000-300-00-000	125.00	300	4500
							\$ 125.00		
Check # 98880 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	180299	000102103	5/31/2018		001-2720-441-0000-000000-101-00-000	64.90	001	2700
2	TELEPHONE SERVICE	180299	000102103	5/31/2018		001-2720-441-0000-000000-200-00-000	64.90	001	2700
3	TELEPHONE SERVICE	180299	000102103	5/31/2018		001-2720-441-0000-000000-250-00-000	129.80	001	2700
4	TELEPHONE SERVICE	180299	000102103	5/31/2018		001-2720-441-0000-000000-300-00-000	194.70	001	2700
5	TELEPHONE SERVICE	180299	000102103	5/31/2018		001-2720-441-0000-000000-000-00-000	720.08	001	2700
6	TELEPHONE SERVICE	180299	000102103	5/31/2018		001-2720-441-0000-000000-400-00-000	64.82	001	2700
							\$ 1,239.20		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98881 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	181069	0000626	5/31/2018		200-4630-469-9216-000000-300-00-000	\$ 200.00	200	4600
							\$ 200.00		
Check # 98882 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Small Green Appliances	181612	ABDIN455953-2	5/31/2018		001-2822-580-0000-000000-000-00-000	472.28	001	2800
							\$ 472.28		
Check # 98883 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Tan Plates	181809	1712593	5/31/2018		001-1110-551-0000-000000-101-00-000	20.00	001	1100
2	Medium Orchid Drill Press	181809	1712593	5/31/2018		001-1110-551-0000-000000-101-00-000	8.00	001	1100
3	Small Black Boxes	181809	1712593	5/31/2018		001-1110-551-0000-000000-101-00-000	105.00	001	1100
4	Medium Wisteria Trays	181809	1712593	5/31/2018		001-1110-551-0000-000000-101-00-000	30.08	001	1100
5	OTHER TRAVEL/MEETING EXPENSE	181817	CVI0000000653	5/31/2018		001-1100-439-8000-000000-101-00-000	289.00	001	1100
							\$ 452.08		
Check # 98884 REFUND Rhodes, Debra 7424 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/31/2018		013-1635-0000-000000-010	95.00	013	
							\$ 95.00		
Check # 98885 ACCOUNTS_PAYABLE Oxford Accounting 6709 RECONCILED									
1	OTHER TUITION PAYMENTS	181846	KEELER YEAR 2	6/4/2018		007-3290-479-9913-000000-000-00-000	1,500.00	007	3200
							\$ 1,500.00		
Check # 98886 REFUND College Park Development 7426 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/5/2018		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 98887 REFUND Abba Landscaping 10577 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/5/2018		018-1610-9185-000000-000	7.00	018	
							\$ 7.00		
Check # 98888 REFUND Clayton Office supplies 7425 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/5/2018		018-1610-9185-000000-000	7.50	018	
2	EXTRACURRICULAR ADMISSIONS			6/5/2018		018-1610-9185-000000-000	10.00	018	
							\$ 17.50		
Check # 98889 ACCOUNTS_PAYABLE Dillon, Herbert 7383 RECONCILED									
1	RENTALS	181690	HS MUSIC REISSU	6/6/2018		300-4137-425-9302-000000-300-00-000	400.00	300	4100
							\$ 400.00		
Check # 98890 PAYROLL Foley, Joanne 4445 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Payroll - pay date 06/08/18.			6/8/2018		001-1110-111-0000-000000-101-01-000	\$ 5,744.50	001	1100
2	Payroll - pay date 06/08/18.			6/8/2018		001-1110-111-0000-000000-101-02-000	8,331.22	001	1100
3	Payroll - pay date 06/08/18.			6/8/2018		001-1110-111-0000-000000-101-03-000	8,671.91	001	1100
4	Payroll - pay date 06/08/18.			6/8/2018		001-1110-111-0000-000000-101-04-000	8,263.36	001	1100
5	Payroll - pay date 06/08/18.			6/8/2018		001-1110-111-0000-000000-101-14-000	8,577.65	001	1100
6	Payroll - pay date 06/08/18.			6/8/2018		001-1110-111-0000-080000-101-00-000	1,810.96	001	1100
7	Payroll - pay date 06/08/18.			6/8/2018		001-1110-111-0000-120000-101-00-000	2,025.19	001	1100
8	Payroll - pay date 06/08/18.			6/8/2018		001-1110-111-0000-290000-101-00-000	2,025.19	001	1100
9	Payroll - pay date 06/08/18.			6/8/2018		001-1110-112-0000-000000-101-01-000	1,200.00	001	1100
10	Payroll - pay date 06/08/18.			6/8/2018		001-1110-112-0000-000000-101-02-000	550.00	001	1100
11	Payroll - pay date 06/08/18.			6/8/2018		001-1110-112-0000-000000-101-03-000	463.18	001	1100
12	Payroll - pay date 06/08/18.			6/8/2018		001-1110-112-0000-000000-101-04-000	450.00	001	1100
13	Payroll - pay date 06/08/18.			6/8/2018		001-1110-112-0000-000000-101-14-000	200.00	001	1100
14	Payroll - pay date 06/08/18.			6/8/2018		001-1110-112-0000-120000-101-00-000	100.00	001	1100
15	Payroll - pay date 06/08/18.			6/8/2018		001-1110-112-0000-290000-101-00-000	879.04	001	1100
16	Payroll - pay date 06/08/18.			6/8/2018		001-1110-113-0000-000000-101-14-000	19.76	001	1100
17	Payroll - pay date 06/08/18.			6/8/2018		001-1120-111-0000-000000-200-05-000	8,845.26	001	1100
18	Payroll - pay date 06/08/18.			6/8/2018		001-1120-111-0000-000000-200-06-000	9,457.34	001	1100
19	Payroll - pay date 06/08/18.			6/8/2018		001-1120-111-0000-020000-200-00-000	2,239.38	001	1100
20	Payroll - pay date 06/08/18.			6/8/2018		001-1120-111-0000-050000-200-00-000	4,478.76	001	1100
21	Payroll - pay date 06/08/18.			6/8/2018		001-1120-111-0000-080000-200-00-000	4,223.69	001	1100
22	Payroll - pay date 06/08/18.			6/8/2018		001-1120-111-0000-110000-200-00-000	3,578.44	001	1100
23	Payroll - pay date 06/08/18.			6/8/2018		001-1120-111-0000-120000-200-00-000	1,956.07	001	1100
24	Payroll - pay date 06/08/18.			6/8/2018		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
25	Payroll - pay date 06/08/18.			6/8/2018		001-1120-111-0000-150000-200-00-000	3,751.77	001	1100
26	Payroll - pay date 06/08/18.			6/8/2018		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
27	Payroll - pay date 06/08/18.			6/8/2018		001-1120-112-0000-000000-200-05-000	1,550.00	001	1100
28	Payroll - pay date 06/08/18.			6/8/2018		001-1120-112-0000-000000-200-06-000	250.00	001	1100
29	Payroll - pay date 06/08/18.			6/8/2018		001-1120-112-0000-020000-200-00-000	150.00	001	1100
30	Payroll - pay date 06/08/18.			6/8/2018		001-1120-112-0000-050000-200-00-000	300.00	001	1100
31	Payroll - pay date 06/08/18.			6/8/2018		001-1120-112-0000-110000-200-00-000	200.00	001	1100
32	Payroll - pay date 06/08/18.			6/8/2018		001-1120-112-0000-120000-200-00-000	150.00	001	1100
33	Payroll - pay date 06/08/18.			6/8/2018		001-1120-112-0000-130000-200-00-000	100.00	001	1100
34	Payroll - pay date 06/08/18.			6/8/2018		001-1120-112-0000-150000-200-00-000	950.00	001	1100
35	Payroll - pay date 06/08/18.			6/8/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
36	Payroll - pay date 06/08/18.			6/8/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
37	Payroll - pay date 06/08/18.			6/8/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
38	Payroll - pay date 06/08/18.			6/8/2018		001-1132-111-0000-080000-300-00-000	3,893.36	001	1100
39	Payroll - pay date 06/08/18.			6/8/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
40	Payroll - pay date 06/08/18.			6/8/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
41	Payroll - pay date 06/08/18.			6/8/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	Payroll - pay date 06/08/18.			6/8/2018		001-1132-111-0000-150000-300-00-000	\$ 4,654.03	001	1100
43	Payroll - pay date 06/08/18.			6/8/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
44	Payroll - pay date 06/08/18.			6/8/2018		001-1132-112-0000-020000-300-00-000	69.24	001	1100
45	Payroll - pay date 06/08/18.			6/8/2018		001-1132-112-0000-050000-300-00-000	100.00	001	1100
46	Payroll - pay date 06/08/18.			6/8/2018		001-1132-112-0000-080000-300-00-000	104.24	001	1100
47	Payroll - pay date 06/08/18.			6/8/2018		001-1132-112-0000-110000-300-00-000	269.24	001	1100
48	Payroll - pay date 06/08/18.			6/8/2018		001-1132-112-0000-120000-300-00-000	119.24	001	1100
49	Payroll - pay date 06/08/18.			6/8/2018		001-1132-112-0000-130000-300-00-000	150.00	001	1100
50	Payroll - pay date 06/08/18.			6/8/2018		001-1132-112-0000-150000-300-00-000	100.00	001	1100
51	Payroll - pay date 06/08/18.			6/8/2018		001-1132-112-0000-290000-300-00-000	166.80	001	1100
52	Payroll - pay date 06/08/18.			6/8/2018		001-1132-112-0000-290000-700-00-000	150.00	001	1100
53	Payroll - pay date 06/08/18.			6/8/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
54	Payroll - pay date 06/08/18.			6/8/2018		001-1132-142-0000-000000-300-00-000	87.88	001	1100
55	Payroll - pay date 06/08/18.			6/8/2018		001-1140-114-0000-000000-000-16-000	527.00	001	1100
56	Payroll - pay date 06/08/18.			6/8/2018		001-1100-112-8000-000000-200-00-000	100.00	001	1100
57	Payroll - pay date 06/08/18.			6/8/2018		001-1110-291-0000-000000-101-02-000	300.00	001	1100
58	Payroll - pay date 06/08/18.			6/8/2018		001-1110-291-0000-000000-101-03-000	750.00	001	1100
59	Payroll - pay date 06/08/18.			6/8/2018		001-1110-291-0000-080000-101-00-000	150.00	001	1100
60	Payroll - pay date 06/08/18.			6/8/2018		001-1120-291-0000-000000-200-05-000	375.00	001	1100
61	Payroll - pay date 06/08/18.			6/8/2018		001-1120-291-0000-050000-200-00-000	375.00	001	1100
62	Payroll - pay date 06/08/18.			6/8/2018		001-1120-291-0000-080000-200-00-000	150.00	001	1100
63	Payroll - pay date 06/08/18.			6/8/2018		001-1120-291-0000-130000-200-00-000	300.00	001	1100
64	Payroll - pay date 06/08/18.			6/8/2018		001-1120-291-0000-150000-200-00-000	375.00	001	1100
65	Payroll - pay date 06/08/18.			6/8/2018		001-1120-291-0000-290000-200-00-000	375.00	001	1100
66	Payroll - pay date 06/08/18.			6/8/2018		001-1132-291-0000-050000-300-00-000	375.00	001	1100
67	Payroll - pay date 06/08/18.			6/8/2018		001-1132-291-0000-130000-300-00-000	150.00	001	1100
68	Payroll - pay date 06/08/18.			6/8/2018		001-1132-291-0000-150000-300-00-000	375.00	001	1100
69	Payroll - pay date 06/08/18.			6/8/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
70	Payroll - pay date 06/08/18.			6/8/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
71	Payroll - pay date 06/08/18.			6/8/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
72	Payroll - pay date 06/08/18.			6/8/2018		001-1237-112-0000-000000-101-00-000	300.00	001	1200
73	Payroll - pay date 06/08/18.			6/8/2018		001-1237-113-0000-000000-101-00-000	204.21	001	1200
74	Payroll - pay date 06/08/18.			6/8/2018		001-1237-142-0000-000000-101-00-000	1,703.25	001	1200
75	Payroll - pay date 06/08/18.			6/8/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
76	Payroll - pay date 06/08/18.			6/8/2018		001-1239-112-0000-000000-101-00-000	50.00	001	1200
77	Payroll - pay date 06/08/18.			6/8/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
78	Payroll - pay date 06/08/18.			6/8/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
79	Payroll - pay date 06/08/18.			6/8/2018		001-1247-111-0000-000000-300-00-000	7,484.07	001	1200
80	Payroll - pay date 06/08/18.			6/8/2018		001-1247-112-0000-000000-200-00-000	1,809.96	001	1200
81	Payroll - pay date 06/08/18.			6/8/2018		001-1247-112-0000-000000-300-00-000	600.00	001	1200
82	Payroll - pay date 06/08/18.			6/8/2018		001-1247-142-0000-000000-200-00-000	1,854.66	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 06/08/18.			6/8/2018		001-1247-142-0000-000000-300-00-000	\$ 4,919.08	001	1200
84	Payroll - pay date 06/08/18.			6/8/2018		001-1249-111-0000-000000-200-00-000	3,978.96	001	1200
85	Payroll - pay date 06/08/18.			6/8/2018		001-1249-112-0000-000000-200-00-000	200.00	001	1200
86	Payroll - pay date 06/08/18.			6/8/2018		001-1290-142-2800-000000-000-00-000	475.81	001	1200
87	Payroll - pay date 06/08/18.			6/8/2018		001-1237-291-0000-000000-000-00-000	150.00	001	1200
88	Payroll - pay date 06/08/18.			6/8/2018		001-1247-291-0000-000000-200-00-000	150.00	001	1200
89	Payroll - pay date 06/08/18.			6/8/2018		001-1930-111-0000-000000-300-00-000	2,633.38	001	1900
90	Payroll - pay date 06/08/18.			6/8/2018		001-1930-112-0000-000000-300-00-000	15.00	001	1900
91	Payroll - pay date 06/08/18.			6/8/2018		001-1930-113-0000-000000-101-00-000	315.91	001	1900
92	Payroll - pay date 06/08/18.			6/8/2018		001-1930-113-0000-000000-300-00-000	19.24	001	1900
93	Payroll - pay date 06/08/18.			6/8/2018		001-2122-111-0000-000000-101-00-000	2,698.31	001	2100
94	Payroll - pay date 06/08/18.			6/8/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
95	Payroll - pay date 06/08/18.			6/8/2018		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100
96	Payroll - pay date 06/08/18.			6/8/2018		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
97	Payroll - pay date 06/08/18.			6/8/2018		001-2134-141-0000-000000-000-00-000	217.84	001	2100
98	Payroll - pay date 06/08/18.			6/8/2018		001-2134-142-0000-000000-000-00-000	171.00	001	2100
99	Payroll - pay date 06/08/18.			6/8/2018		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
100	Payroll - pay date 06/08/18.			6/8/2018		001-2190-141-0000-000000-101-00-000	812.01	001	2100
101	Payroll - pay date 06/08/18.			6/8/2018		001-2190-142-0000-000000-101-00-000	41.70	001	2100
102	Payroll - pay date 06/08/18.			6/8/2018		001-2122-291-0000-000000-101-00-000	375.00	001	2100
103	Payroll - pay date 06/08/18.			6/8/2018		001-2212-111-0000-000000-000-00-000	714.07	001	2200
104	Payroll - pay date 06/08/18.			6/8/2018		001-2213-113-0000-000000-000-00-000	642.19	001	2200
105	Payroll - pay date 06/08/18.			6/8/2018		001-2218-113-0000-000000-000-00-000	265.05	001	2200
106	Payroll - pay date 06/08/18.			6/8/2018		001-2222-141-0000-000000-101-00-000	614.86	001	2200
107	Payroll - pay date 06/08/18.			6/8/2018		001-2222-141-0000-000000-200-00-000	633.17	001	2200
108	Payroll - pay date 06/08/18.			6/8/2018		001-2222-142-0000-000000-101-00-000	53.19	001	2200
109	Payroll - pay date 06/08/18.			6/8/2018		001-2222-142-0000-000000-200-00-000	60.13	001	2200
110	Payroll - pay date 06/08/18.			6/8/2018		001-2222-111-0000-000000-000-00-000	2,239.38	001	2200
111	Payroll - pay date 06/08/18.			6/8/2018		001-2222-112-0000-000000-000-00-000	100.00	001	2200
112	Payroll - pay date 06/08/18.			6/8/2018		001-2240-141-0000-000000-000-00-000	1,722.40	001	2200
113	Payroll - pay date 06/08/18.			6/8/2018		001-2240-113-2900-000000-300-00-000	61.66	001	2200
114	Payroll - pay date 06/08/18.			6/8/2018		001-2411-111-0000-000000-000-00-000	3,572.52	001	2400
115	Payroll - pay date 06/08/18.			6/8/2018		001-2411-141-0000-000000-000-00-000	1,081.80	001	2400
116	Payroll - pay date 06/08/18.			6/8/2018		001-2411-142-0000-000000-000-00-000	181.25	001	2400
117	Payroll - pay date 06/08/18.			6/8/2018		001-2416-111-0000-000000-000-00-000	2,142.20	001	2400
118	Payroll - pay date 06/08/18.			6/8/2018		001-2421-111-0000-000000-101-00-000	2,788.46	001	2400
119	Payroll - pay date 06/08/18.			6/8/2018		001-2421-111-0000-000000-200-00-000	5,308.46	001	2400
120	Payroll - pay date 06/08/18.			6/8/2018		001-2421-111-0000-000000-300-00-000	6,269.65	001	2400
121	Payroll - pay date 06/08/18.			6/8/2018		001-2422-141-0000-000000-101-00-000	2,143.64	001	2400
122	Payroll - pay date 06/08/18.			6/8/2018		001-2422-141-0000-000000-200-00-000	2,487.70	001	2400
123	Payroll - pay date 06/08/18.			6/8/2018		001-2422-141-0000-000000-300-00-000	2,794.14	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
124	Payroll - pay date 06/08/18.			6/8/2018		001-2422-142-0000-000000-101-00-000	\$ 81.25 001		2400
125	Payroll - pay date 06/08/18.			6/8/2018		001-2422-142-0000-000000-200-00-000	61.63 001		2400
126	Payroll - pay date 06/08/18.			6/8/2018		001-2422-144-0000-000000-101-00-000	13.79 001		2400
127	Payroll - pay date 06/08/18.			6/8/2018		001-2422-144-0000-000000-200-00-000	81.63 001		2400
128	Payroll - pay date 06/08/18.			6/8/2018		001-2422-292-0000-000000-101-00-000	375.00 001		2400
129	Payroll - pay date 06/08/18.			6/8/2018		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
130	Payroll - pay date 06/08/18.			6/8/2018		001-2500-144-0000-000000-000-00-000	278.26 001		2500
131	Payroll - pay date 06/08/18.			6/8/2018		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
132	Payroll - pay date 06/08/18.			6/8/2018		001-2500-292-0000-000000-000-00-000	375.00 001		2500
133	Payroll - pay date 06/08/18.			6/8/2018		001-2710-141-0000-000000-000-00-000	1,884.93 001		2700
134	Payroll - pay date 06/08/18.			6/8/2018		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
135	Payroll - pay date 06/08/18.			6/8/2018		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
136	Payroll - pay date 06/08/18.			6/8/2018		001-2720-141-0000-000000-250-00-000	454.62 001		2700
137	Payroll - pay date 06/08/18.			6/8/2018		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
138	Payroll - pay date 06/08/18.			6/8/2018		001-2720-142-0000-000000-000-00-000	85.00 001		2700
139	Payroll - pay date 06/08/18.			6/8/2018		001-2720-142-0000-000000-101-00-000	80.00 001		2700
140	Payroll - pay date 06/08/18.			6/8/2018		001-2720-142-0000-000000-200-00-000	60.00 001		2700
141	Payroll - pay date 06/08/18.			6/8/2018		001-2720-142-0000-000000-300-00-000	497.50 001		2700
142	Payroll - pay date 06/08/18.			6/8/2018		001-2720-144-0000-000000-101-00-000	136.81 001		2700
143	Payroll - pay date 06/08/18.			6/8/2018		001-2720-144-0000-000000-200-00-000	90.81 001		2700
144	Payroll - pay date 06/08/18.			6/8/2018		001-2720-144-0000-000000-300-00-000	605.05 001		2700
145	Payroll - pay date 06/08/18.			6/8/2018		001-2730-141-0000-000000-000-00-000	546.80 001		2700
146	Payroll - pay date 06/08/18.			6/8/2018		001-2730-142-0000-000000-000-00-000	912.00 001		2700
147	Payroll - pay date 06/08/18.			6/8/2018		001-2810-141-0000-000000-000-00-000	1,126.43 001		2800
148	Payroll - pay date 06/08/18.			6/8/2018		001-2810-142-0000-000000-000-00-000	180.00 001		2800
149	Payroll - pay date 06/08/18.			6/8/2018		001-2821-141-0000-000000-000-00-000	1,246.29 001		2800
150	Payroll - pay date 06/08/18.			6/8/2018		001-2821-142-0000-000000-000-00-000	215.83 001		2800
151	Payroll - pay date 06/08/18.			6/8/2018		001-2822-141-0000-000000-000-00-000	5,558.85 001		2800
152	Payroll - pay date 06/08/18.			6/8/2018		001-2822-142-0000-000000-000-00-000	361.07 001		2800
153	Payroll - pay date 06/08/18.			6/8/2018		001-2822-144-0000-000000-000-00-000	171.74 001		2800
154	Payroll - pay date 06/08/18.			6/8/2018		001-2823-142-0000-000000-000-00-000	1,203.47 001		2800
155	Payroll - pay date 06/08/18.			6/8/2018		001-2824-142-0000-000000-000-00-000	138.15 001		2800
156	Payroll - pay date 06/08/18.			6/8/2018		001-2826-142-0000-000000-000-00-000	76.75 001		2800
157	Payroll - pay date 06/08/18.			6/8/2018		001-2840-141-0000-000000-000-00-000	1,126.43 001		2800
158	Payroll - pay date 06/08/18.			6/8/2018		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
159	Payroll - pay date 06/08/18.			6/8/2018		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
160	Payroll - pay date 06/08/18.			6/8/2018		001-2960-142-0000-000000-000-00-000	560.00 001		2900
161	Payroll - pay date 06/08/18.			6/8/2018		001-3290-141-0000-000000-000-00-000	75.19 001		3200
162	Payroll - pay date 06/08/18.			6/8/2018		001-3290-142-0000-000000-000-00-000	96.00 001		3200
163	Payroll - pay date 06/08/18.			6/8/2018		001-4137-113-0000-000000-101-00-000	300.00 001		4100
164	Payroll - pay date 06/08/18.			6/8/2018		001-4137-113-0000-000000-300-00-000	557.14 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
165	Payroll - pay date 06/08/18.			6/8/2018		001-4137-143-0000-000000-300-00-000	\$ 1,350.12	001	4100
166	Payroll - pay date 06/08/18.			6/8/2018		001-4141-113-0000-000000-300-00-000	51.93	001	4100
167	Payroll - pay date 06/08/18.			6/8/2018		001-4190-113-0000-000000-000-00-000	51.93	001	4100
168	Payroll - pay date 06/08/18.			6/8/2018		001-4511-143-0000-000000-300-00-000	2,025.18	001	4500
169	Payroll - pay date 06/08/18.			6/8/2018		001-4527-113-0000-000000-200-00-000	1,687.65	001	4500
170	Payroll - pay date 06/08/18.			6/8/2018		001-4534-113-0000-000000-300-00-000	4,725.42	001	4500
171	Payroll - pay date 06/08/18.			6/8/2018		001-4547-113-0000-000000-200-00-000	2,025.18	001	4500
172	Payroll - pay date 06/08/18.			6/8/2018		001-4547-143-0000-000000-200-00-000	1,687.65	001	4500
173	Payroll - pay date 06/08/18.			6/8/2018		001-4550-113-0000-000000-000-00-000	675.06	001	4500
174	Payroll - pay date 06/08/18.			6/8/2018		001-4590-111-0000-000000-000-00-000	2,190.38	001	4500
175	Payroll - pay date 06/08/18.			6/8/2018		001-4590-113-0000-000000-200-00-000	90.87	001	4500
176	Payroll - pay date 06/08/18.			6/8/2018		001-4590-113-0000-000000-300-00-000	4,041.71	001	4500
177	Payroll - pay date 06/08/18.			6/8/2018		001-4610-113-0000-000000-000-00-000	103.86	001	4600
178	Payroll - pay date 06/08/18.			6/8/2018		001-4610-113-0000-000000-200-00-000	77.89	001	4600
179	Payroll - pay date 06/08/18.			6/8/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
180	Payroll - pay date 06/08/18.			6/8/2018		006-3120-141-0000-000000-101-00-000	991.69	006	3100
181	Payroll - pay date 06/08/18.			6/8/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
182	Payroll - pay date 06/08/18.			6/8/2018		006-3120-292-0000-000000-200-00-000	150.00	006	3100
183	Payroll - pay date 06/08/18.			6/8/2018		013-3210-143-0000-000000-005-00-000	144.00	013	3200
184	Payroll - pay date 06/08/18.			6/8/2018		013-3210-143-0000-000000-010-00-000	645.25	013	3200
185	Payroll - pay date 06/08/18.			6/8/2018		401-3260-111-9918-000000-000-00-000	571.17	401	3200
186	Payroll - pay date 06/08/18.			6/8/2018		401-3260-141-9918-000000-000-00-000	115.50	401	3200
187	Payroll - pay date 06/08/18.			6/8/2018		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
188	Payroll - pay date 06/08/18.			6/8/2018		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
189	Payroll - pay date 06/08/18.			6/8/2018		572-1270-112-9918-000000-000-00-000	100.00	572	1200
190	Payroll - pay date 06/08/18.			6/8/2018		572-1270-291-9918-000000-000-00-000	375.00	572	1200
191	Payroll - pay date 06/08/18.			6/8/2018		590-1110-111-9918-000000-000-00-000	1,473.46	590	1100
192	Payroll - pay date 06/08/18.			6/8/2018		599-1120-112-9818-000000-000-00-000	200.00	599	1100
193	Payroll - pay date 06/08/18.			6/8/2018		599-2823-142-9818-000000-000-00-000	208.40	599	2800
							\$ 308,235.61		
Check # 98891 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	181925	0006818	6/8/2018		001-2212-219-0000-000000-000-00-000	10.24	001	2200
2	OTHER CERTIFICATED RETIREMENT	181925	0006818	6/8/2018		001-2213-219-0000-000000-000-00-000	4.44	001	2200
3	OTHER CERTIFICATED RETIREMENT	181925	0006818	6/8/2018		001-2411-219-0000-000000-000-00-000	52.56	001	2400
4	OTHER CERTIFICATED RETIREMENT	181925	0006818	6/8/2018		001-2416-219-0000-000000-000-00-000	30.70	001	2400
5	OTHER CERTIFICATED RETIREMENT	181925	0006818	6/8/2018		001-2421-219-0000-000000-101-00-000	40.55	001	2400
6	OTHER CERTIFICATED RETIREMENT	181925	0006818	6/8/2018		001-2421-219-0000-000000-200-00-000	75.99	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	OTHER CERTIFICATED RETIREMENT	181925	0006818	6/8/2018		001-2421-219-0000-000000-300-00-000	\$ 89.76 001		2400
8	OTHER NONCERTIFICATED RETIRE	181925	0006818	6/8/2018		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	181925	0006818	6/8/2018		001-2710-229-0000-000000-000-00-000	27.31 001		2700
10	OTHER NONCERTIFICATED RETIRE	181925	0006818	6/8/2018		001-2810-229-0000-000000-000-00-000	16.08 001		2800
11	OTHER NONCERTIFICATED RETIRE	181925	0006818	6/8/2018		001-2840-229-0000-000000-000-00-000	16.09 001		2800
12	OTHER NONCERTIFICATED RETIRE	181925	0006818	6/8/2018		001-2960-229-0000-000000-000-00-000	37.03 001		2900
							\$ 442.54		
Check # 98892 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1100-213-8000-000000-200-00-000	1.45 001		1100
2	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1110-213-0000-000000-101-01-000	98.60 001		1100
3	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1110-213-0000-000000-101-02-000	128.82 001		1100
4	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1110-213-0000-000000-101-03-000	140.17 001		1100
5	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1110-213-0000-000000-101-04-000	123.30 001		1100
6	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1110-213-0000-000000-101-14-000	91.04 001		1100
7	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1110-213-0000-080000-101-00-000	27.97 001		1100
8	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1110-213-0000-120000-101-00-000	30.44 001		1100
9	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1110-213-0000-290000-101-00-000	41.50 001		1100
10	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1120-213-0000-000000-200-05-000	149.67 001		1100
11	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1120-213-0000-000000-200-06-000	137.59 001		1100
12	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1120-213-0000-020000-200-00-000	33.43 001		1100
13	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1120-213-0000-050000-200-00-000	72.29 001		1100
14	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1120-213-0000-080000-200-00-000	62.43 001		1100
15	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1120-213-0000-110000-200-00-000	53.78 001		1100
16	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1120-213-0000-120000-200-00-000	29.37 001		1100
17	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1120-213-0000-130000-200-00-000	58.87 001		1100
18	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1120-213-0000-150000-200-00-000	71.81 001		1100
19	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1120-213-0000-290000-200-00-000	32.93 001		1100
20	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1132-213-0000-020000-300-00-000	29.30 001		1100
21	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1132-213-0000-050000-300-00-000	80.12 001		1100
22	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1132-213-0000-060000-300-00-000	35.62 001		1100
23	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1132-213-0000-080000-300-00-000	56.57 001		1100
24	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1132-213-0000-110000-300-00-000	111.67 001		1100
25	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1132-213-0000-120000-300-00-000	28.91 001		1100
26	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1132-213-0000-130000-300-00-000	108.61 001		1100
27	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1132-213-0000-150000-300-00-000	72.61 001		1100
28	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1132-213-0000-290000-300-00-000	2.34 001		1100
29	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1132-213-0000-290000-700-00-000	39.19 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-1132-223-0000-000000-300-00-000	\$ 9.03 001		1100
31	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1140-213-0000-000000-000-16-000	7.33 001		1100
32	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200
33	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1237-213-0000-000000-000-00-000	2.10 001		1200
34	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1237-213-0000-000000-101-00-000	73.67 001		1200
35	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1237-213-0000-000000-200-00-000	49.38 001		1200
36	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-1237-223-0000-000000-101-00-000	24.70 001		1200
37	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1239-213-0000-000000-101-00-000	28.49 001		1200
38	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1245-213-0000-000000-300-00-000	25.99 001		1200
39	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1247-213-0000-000000-200-00-000	51.10 001		1200
40	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1247-213-0000-000000-300-00-000	114.28 001		1200
41	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-1247-223-0000-000000-200-00-000	26.89 001		1200
42	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-1247-223-0000-000000-300-00-000	71.33 001		1200
43	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1249-213-0000-000000-200-00-000	59.10 001		1200
44	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-1290-223-2800-000000-000-00-000	6.90 001		1200
45	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1930-213-0000-000000-101-00-000	4.49 001		1900
46	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-1930-213-0000-000000-300-00-000	38.06 001		1900
47	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2122-213-0000-000000-101-00-000	44.23 001		2100
48	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
49	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
50	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
51	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2134-223-0000-000000-000-00-000	5.64 001		2100
52	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
53	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2190-223-0000-000000-101-00-000	12.19 001		2100
54	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2212-213-0000-000000-000-00-000	10.24 001		2200
55	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2213-213-0000-000000-000-00-000	9.16 001		2200
56	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2218-213-0000-000000-000-00-000	3.74 001		2200
57	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2222-223-0000-000000-101-00-000	9.69 001		2200
58	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2222-223-0000-000000-200-00-000	10.05 001		2200
59	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2222-213-0000-000000-000-00-000	32.93 001		2200
60	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2240-213-2900-000000-300-00-000	0.87 001		2200
61	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2240-223-0000-000000-000-00-000	23.83 001		2200
62	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
63	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2411-223-0000-000000-000-00-000	17.36 001		2400
64	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2416-213-0000-000000-000-00-000	30.70 001		2400
65	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
66	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
67	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
68	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2422-223-0000-000000-101-00-000	36.20 001		2400
69	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2422-223-0000-000000-200-00-000	37.29 001		2400
70	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2422-223-0000-000000-300-00-000	38.81 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2500-223-0000-000000-000-00-000	\$ 55.26 001		2500
72	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
73	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2710-223-0000-000000-000-00-000	27.31 001		2700
74	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2720-223-0000-000000-000-00-000	1.23 001		2700
75	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2720-223-0000-000000-101-00-000	57.46 001		2700
76	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2720-223-0000-000000-200-00-000	60.27 001		2700
77	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2720-223-0000-000000-250-00-000	6.59 001		2700
78	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2720-223-0000-000000-300-00-000	70.09 001		2700
79	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2730-223-0000-000000-000-00-000	21.16 001		2700
80	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2810-223-0000-000000-000-00-000	18.42 001		2800
81	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2821-223-0000-000000-000-00-000	19.24 001		2800
82	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2822-223-0000-000000-000-00-000	73.37 001		2800
83	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2823-223-0000-000000-000-00-000	13.53 001		2800
84	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2824-223-0000-000000-000-00-000	1.86 001		2800
85	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2826-223-0000-000000-000-00-000	1.03 001		2800
86	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2840-223-0000-000000-000-00-000	16.09 001		2800
87	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2933-223-0000-000000-000-00-000	22.44 001		2900
88	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-2960-223-0000-000000-000-00-000	45.15 001		2900
89	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-3290-223-0000-000000-000-00-000	2.48 001		3200
90	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-4137-213-0000-000000-101-00-000	4.30 001		4100
91	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-4137-213-0000-000000-300-00-000	7.78 001		4100
92	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-4137-223-0000-000000-300-00-000	19.58 001		4100
93	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
94	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
95	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-4511-223-0000-000000-300-00-000	29.37 001		4500
96	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-4527-213-0000-000000-200-00-000	24.22 001		4500
97	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-4534-213-0000-000000-300-00-000	68.52 001		4500
98	SOCIAL SECURITY-CERT.	181926	0006818	6/8/2018		001-4547-213-0000-000000-200-00-000	28.84 001		4500
99	SOCIAL SECURITY-NONCERT.	181926	0006818	6/8/2018		001-4547-223-0000-000000-200-00-000	24.47 001		4500
100	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		001-4550-213-0000-000000-000-00-000	9.67 001		4500
101	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		001-4590-213-0000-000000-000-00-000	31.20 001		4500
102	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
103	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		001-4590-213-0000-000000-300-00-000	57.59 001		4500
104	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
105	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
106	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
107	SOCIAL SECURITY-NONCERT.	181927	0006818	6/8/2018		006-3120-223-0000-000000-101-00-000	13.42 006		3100
108	SOCIAL SECURITY-NONCERT.	181927	0006818	6/8/2018		006-3120-223-0000-000000-200-00-000	11.22 006		3100
109	SOCIAL SECURITY-NONCERT.	181927	0006818	6/8/2018		013-3210-223-0000-000000-010-00-000	7.25 013		3200
110	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		401-3260-213-9918-000000-000-00-000	8.28 401		3200
111	SOCIAL SECURITY-NONCERT.	181927	0006818	6/8/2018		401-3260-223-9918-000000-000-00-000	1.67 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		516-1110-213-9818-000000-000-00-000	\$ 15.73 516		1100
113	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		572-1270-213-9918-000000-000-00-000	43.44 572		1200
114	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		590-1110-213-9918-000000-000-00-000	20.90 590		1100
115	SOCIAL SECURITY-CERT.	181927	0006818	6/8/2018		599-1120-213-9818-000000-000-00-000	2.90 599		1100
116	SOCIAL SECURITY-NONCERT.	181927	0006818	6/8/2018		599-2823-223-9818-000000-000-00-000	2.73 599		2800
							\$ 4,264.36		
Check # 98893 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181928	0006818	6/8/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181928	0006818	6/8/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181928	0006818	6/8/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181928	0006818	6/8/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181928	0006818	6/8/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181928	0006818	6/8/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181928	0006818	6/8/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 98894 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181929	0006818	6/8/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181929	0006818	6/8/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98895 ACCOUNTS_PAYABLE Cordele Landscaping 9624 RECONCILED									
1	Red Cooler	181892	CAMP REGISTRATI	6/8/2018		300-4527-510-9527-000000-300-00-000	270.00 300		4500
							\$ 270.00		
Check # 98896 ACCOUNTS_PAYABLE Skidaway Island Landscaping 9053 RECONCILED									
1	OTHER AWARDS AND PRIZES	180118	0000137	6/11/2018		001-1132-889-0000-000000-300-00-000	495.44 001		1100
							\$ 495.44		
Check # 98897 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Small Plates	181489	3079053721	6/11/2018		001-2822-582-0000-000000-000-00-000	1,035.20 001		2800
							\$ 1,035.20		
Check # 98898 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Medium Widgets	180069	0657710	6/11/2018		001-1131-520-0000-000000-300-16-000	335.45 001		1100
2	Medium Widgets	180069	0695086	6/11/2018		001-1131-520-0000-000000-300-16-000	82.70 001		1100
							\$ 418.15		
Check # 98899 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	Medium Bowl	181805	PUPIL PERMIT- 2	6/11/2018		300-4535-510-0000-000000-000-00-000	16.95 300		4500
2	OTHER TRAVEL/MEETING EXPENSE	181922	MILE/MEAL STATE	6/11/2018		001-1100-439-8000-000000-200-00-000	30.86 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	181922	MILE/MEAL STATE	6/11/2018		001-1100-439-8000-000000-200-00-000	190.75 001		1100
							\$ 238.56		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98900 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Green Clock	181771	REGIONALS 5/24	6/11/2018		300-4527-519-0000-000000-000-00-000	\$ 140.61	300	4500
2	Large Gray Eraser	181771	REGIONALS 5/24	6/11/2018		300-4527-519-0000-000000-000-00-000	9.99	300	4500
3	Green Clock	181771	REGIONALS 5/25	6/11/2018		300-4547-519-0000-000000-000-00-000	70.31	300	4500
4	Large Gray Eraser	181771	REGIONALS 5/25	6/11/2018		300-4547-519-0000-000000-000-00-000	8.99	300	4500
5	Green Clock	181771	REGIONALS 5/26	6/11/2018		300-4527-519-0000-000000-000-00-000	140.61	300	4500
6	Large Gray Eraser	181771	REGIONALS 5/26	6/11/2018		300-4527-519-0000-000000-000-00-000	16.48	300	4500
7	Green Clock	181771	STATE- MEAL/MILE	6/11/2018		300-4547-519-0000-000000-000-00-000	80.12	300	4500
8	Green Clock	181771	STATE- MEAL/MILE	6/11/2018		300-4527-519-0000-000000-000-00-000	80.11	300	4500
9	Large Gray Eraser	181771	STATE- MEAL/MILE	6/11/2018		300-4547-519-0000-000000-000-00-000	23.62	300	4500
10	Large Gray Eraser	181771	STATE- MEAL/MILE	6/11/2018		300-4527-519-0000-000000-000-00-000	23.63	300	4500
							\$ 594.47		
Check # 98901 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	STAFF SERVICES	171692	PERMITBURRO W 18	6/11/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 98902 ACCOUNTS_PAYABLE Osborn, Timothy 7366 RECONCILED									
1	CAPITALIZED EQUIPMENT	181508	0052350	6/11/2018		003-5900-645-0000-000000-000-00-000	3,973.08	003	5900
2	BUILDINGS	181680	0052392	6/11/2018		003-5600-620-9206-000000-101-00-000	1,033.00	003	5600
							\$ 5,006.08		
Check # 98903 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180292	0049147	6/11/2018		001-2740-423-0000-000000-300-00-000	142.86	001	2700
2	Drill Press	181906	0049274	6/11/2018		013-3210-510-0000-000000-010-00-000	49.00	013	3200
							\$ 191.86		
Check # 98904 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Small Red Paper	181613	001-85349	6/11/2018		001-2840-573-0000-000000-000-00-000	433.94	001	2800
							\$ 433.94		
Check # 98905 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	180065	ATC-07/540	6/11/2018		001-4590-419-0000-000000-000-00-000	3,700.00	001	4500
							\$ 3,700.00		
Check # 98906 ACCOUNTS_PAYABLE Pembroke Services 6658 RECONCILED									
1	Medium Uniforms	180253	ENTRY FEE	6/11/2018		300-4527-519-0000-000000-000-00-000	200.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 200.00		
Check # 98907 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Green Appliances	181612	0976057	6/11/2018		001-2822-580-0000-000000-000-00-000	\$ 77.92 001		2800
2	Small Green Appliances	181612	0976093	6/11/2018		001-2822-580-0000-000000-000-00-000	9.74 001		2800
3	Small Green Appliances	181612	0976220	6/11/2018		001-2822-580-0000-000000-000-00-000	152.24 001		2800
4	Small Green Appliances	181612	0976570	6/11/2018		001-2822-580-0000-000000-000-00-000	43.19 001		2800
5	Large Black Poster Board	181612	0976691	6/11/2018		001-2821-580-0000-000000-000-00-000	64.29 001		2800
6	Small Green Appliances	181612	0976712	6/11/2018		001-2822-580-0000-000000-000-00-000	9.54 001		2800
7	Small Green Appliances	181612	0976793	6/11/2018		001-2822-580-0000-000000-000-00-000	9.47 001		2800
8	Small Green Appliances	181612	0976985	6/11/2018		001-2822-580-0000-000000-000-00-000	3.99 001		2800
9	Small Green Appliances	181612	0977004	6/11/2018		001-2822-580-0000-000000-000-00-000	29.98 001		2800
10	Small Green Appliances	181612	0977065	6/11/2018		001-2822-580-0000-000000-000-00-000	22.91 001		2800
11	Small Green Appliances	181612	0977093	6/11/2018		001-2822-580-0000-000000-000-00-000	72.85 001		2800
12	Small Green Appliances	181612	0977659	6/11/2018		001-2822-580-0000-000000-000-00-000	16.99 001		2800
13	Small Green Appliances	181612	0977689	6/11/2018		001-2822-580-0000-000000-000-00-000	283.23 001		2800
14	Small Green Appliances	181612	0977711	6/11/2018		001-2822-580-0000-000000-000-00-000	(120.80) 001		2800
15	Small Green Appliances	181612	0977820	6/11/2018		001-2822-580-0000-000000-000-00-000	42.21 001		2800
16	Small Green Appliances	181612	0977912	6/11/2018		001-2822-580-0000-000000-000-00-000	13.54 001		2800
17	Small Green Appliances	181612	0978189	6/11/2018		001-2822-580-0000-000000-000-00-000	41.15 001		2800
18	Small Green Appliances	181612	0978270	6/11/2018		001-2822-580-0000-000000-000-00-000	17.82 001		2800
19	Small Green Appliances	181612	0978338	6/11/2018		001-2822-580-0000-000000-000-00-000	40.10 001		2800
20	Medium Lamps	181625	0976538	6/11/2018		001-2730-571-0000-000000-000-00-000	176.15 001		2700
21	Medium Lamps	181625	0976979	6/11/2018		001-2730-571-0000-000000-000-00-000	27.57 001		2700
22	Medium Lamps	181625	0977700	6/11/2018		001-2730-571-0000-000000-000-00-000	6.87 001		2700
							\$ 1,040.95		
Check # 98908 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Green Appliances	181612	0881002	6/11/2018		001-2822-580-0000-000000-000-00-000	296.32 001		2800
							\$ 296.32		
Check # 98909 ACCOUNTS_PAYABLE Offerman Medical supplies 5777 RECONCILED									
1	Lime Chair	181629	0007431	6/11/2018		001-2720-514-0000-000000-300-00-000	912.00 001		2700
							\$ 912.00		
Check # 98910 ACCOUNTS_PAYABLE Rochelle Development 7429 RECONCILED									
1	Violet Poster Board	180156	WLMRT/KROG GIL	6/11/2018		001-1110-511-0000-000000-101-16-000	127.89 001		1100
							\$ 127.89		
Check # 98911 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 1/17-5/30	6/11/2018		001-2122-439-0000-000000-101-00-000	6.00 001		2100
							\$ 6.00		
Check # 98912 ACCOUNTS_PAYABLE Bainbridge Motors 9634 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Yellow Uniforms	181574	8TH GR BANQUET	6/11/2018		200-4680-510-9226-000000-200-00-000	\$ 100.00 200		4600
							\$ 100.00		
Check # 98913 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Blue Markers	180514	SAMS 5/23	6/11/2018		001-1132-551-0000-000000-300-00-000	132.52 001		1100
2	Blue Markers	180514	WALMART/MEI JER	6/11/2018		001-1132-551-0000-000000-300-00-000	32.57 001		1100
							\$ 165.09		
Check # 98914 ACCOUNTS_PAYABLE Clio Gymnasium 6722 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	180061	TRANSPORT.H ASEL	6/11/2018		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 98915 ACCOUNTS_PAYABLE Hazlehurst Insurance 6742 RECONCILED									
1	Medium Trays	181869	INV004815	6/11/2018		300-4516-510-0000-000000-000-00-000	459.30 300		4500
							\$ 459.30		
Check # 98916 ACCOUNTS_PAYABLE Whitaker, Katie 9295 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	180061	TRASNPOR.T.K REMP	6/11/2018		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 98917 ACCOUNTS_PAYABLE Forest Park Travel 6639 RECONCILED									
1	STAFF SERVICES	171692	PERMIT 18 KUSZ	6/11/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 98918 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 5/1-5/21	6/11/2018		001-2411-439-0000-000000-000-00-000	140.07 001		2400
							\$ 140.07		
Check # 98919 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	180379	5/22-5/29	6/11/2018		001-2181-411-0002-000000-000-00-000	195.00 001		2100
							\$ 195.00		
Check # 98920 ACCOUNTS_PAYABLE Ellabelle Realty 6549 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	180061	TRANPORT.ZE NZ	6/11/2018		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 98921 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Tan Pens	181637	0035796	6/11/2018		300-4534-510-9534-000000-300-00-000	521.25 300		4500
							\$ 521.25		
Check # 98922 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 5/18-6/2	6/11/2018		001-2421-439-0000-000000-300-00-000	319.74 001		2400
							\$ 319.74		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98923 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181386	MILE 5/2-6/6	6/11/2018		001-2122-439-0000-000000-200-00-000	\$ 96.68 001		2100
2	Small Sticky Notes	181438	PISANELLOS	6/11/2018		200-4680-510-9226-000000-200-00-000	29.00 200		4600
3	Medium Uniforms	181575	DLR TREE-2/WALG	6/11/2018		200-4680-510-9226-000000-200-00-000	33.98 200		4600
							\$ 159.66		
Check # 98924 ACCOUNTS_PAYABLE Huber, Jody 6763 RECONCILED									
1	Yellow Stove	181432	100368608	6/11/2018		001-2960-517-0000-000000-000-00-000	207.87 001		2900
							\$ 207.87		
Check # 98925 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	180018	0075575	6/11/2018		001-2310-841-0000-000000-000-00-000	1,363.00 001		2300
							\$ 1,363.00		
Check # 98926 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Blue Appliances	180014	HFQ000005	6/11/2018		001-1132-511-0000-000000-300-16-000	70.00 001		1100
2	Blue Appliances	180014	NBAL000006	6/11/2018		001-1132-511-0000-000000-300-16-000	109.57 001		1100
3	Small Mango Mower	180015	FM0000006	6/11/2018		001-1132-511-0000-000000-300-16-000	659.29 001		1100
4	INSTRUCTION SERVICES	180884	C90000006	6/11/2018		001-1930-411-0000-000000-101-00-000	602.03 001		1900
5	Red Markers	181879	FCR00000001	6/11/2018		001-1110-511-0000-000000-101-16-000	38.00 001		1100
6	Red Markers	181879	FCR00000001	6/11/2018		001-1120-511-0000-000000-200-16-000	11.40 001		1100
7	Red Markers	181879	FCR00000001	6/11/2018		001-1132-511-0000-000000-300-16-000	19.00 001		1100
8	Red Markers	181879	FCR00000001	6/11/2018		001-1247-511-0000-000000-200-00-000	38.00 001		1200
							\$ 1,547.29		
Check # 98927 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Black Poster Board	181790	134217921002	6/11/2018		001-1120-511-0000-000000-200-16-000	17.99 001		1100
2	Medium Black Poster Board	181790	134225228001	6/11/2018		001-1120-511-0000-000000-200-16-000	74.20 001		1100
3	Medium Black Poster Board	181790	134225229001	6/11/2018		001-1120-511-0000-000000-200-16-000	14.99 001		1100
4	Medium Black Poster Board	181790	137296467001	6/11/2018		001-1120-511-0000-000000-200-16-000	8.30 001		1100
5	Medium Black Poster Board	181790	137302825001	6/11/2018		001-1120-511-0000-000000-200-16-000	23.89 001		1100
6	Small Black Computer	181830	137764468001	6/11/2018		001-1237-511-0000-000000-200-00-000	154.00 001		1200
							\$ 293.37		
Check # 98928 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181633	4/27-5/29	6/11/2018		001-2720-453-0000-000000-101-00-000	202.22 001		2700
2	GAS	181633	4/27-5/29	6/11/2018		001-2720-453-0000-000000-200-00-000	157.40 001		2700
3	GAS	181633	4/27-5/29	6/11/2018		001-2720-453-0000-000000-250-00-000	139.34 001		2700
4	GAS	181633	4/27-5/29	6/11/2018		001-2720-453-0000-000000-300-00-000	658.64 001		2700
5	GAS	181633	4/27-5/29	6/11/2018		001-2720-453-0000-000000-400-00-000	17.86 001		2700
							\$ 1,175.46		
Check # 98929 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Yellow Stove	180197	MISC-OHLEMACHE	6/11/2018		001-1120-511-0000-130000-200-00-000	\$ 125.00	001	1100
2	PURCHASED TRANSP.-ENRICHMENT	181745	BEST BUY 5/5	6/11/2018		018-1120-485-9910-000000-200-08-000	26.96	018	1100
							\$ 151.96		
Check # 98930 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Medium Lamps	181625	0049843	6/11/2018		001-2730-571-0000-000000-000-00-000	18.00	001	2700
							\$ 18.00		
Check # 98931 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	180963	0607944	6/11/2018		001-2620-414-0000-000000-000-00-000	536.55	001	2600
							\$ 536.55		
Check # 98932 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008703	6/11/2018		001-1290-411-0000-000000-310-00-000	581.14	001	1200
							\$ 581.14		
Check # 98933 ACCOUNTS_PAYABLE Hendrix, Eugene 5869 VOID									
1	PURCHASED TRANSP.-ENRICHMENT	181745	CVS SANTCHI	6/11/2018	6/13/2018	018-1120-485-9910-000000-200-08-000	28.33	018	1100
2	Medium Gray Pots	181931	CVS SANTCHI	6/11/2018	6/13/2018	001-2134-514-0000-000000-000-00-000	28.33	001	2100
							\$ 56.66		
Check # 98934 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Green Pencil	180169	MISC-SARKS	6/11/2018		018-1100-511-9185-000000-101-00-000	117.68	018	1100
							\$ 117.68		
Check # 98935 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Violet Drill Press	180169	FESS/TPT SCHMID	6/11/2018		018-1100-511-9185-000000-101-00-000	30.64	018	1100
							\$ 30.64		
Check # 98936 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Large Bowl	181873	B08248031	6/11/2018		001-2960-517-0000-000000-000-00-000	258.00	001	2900
							\$ 258.00		
Check # 98937 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181814	MEAL/MILE 5/30	6/11/2018		001-1270-439-0000-000000-101-00-000	162.41	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	181814	MEAL/MILE 5/30	6/11/2018		001-1270-439-0000-000000-101-00-000	8.95	001	1200
							\$ 171.36		
Check # 98938 ACCOUNTS_PAYABLE Ellison, Tracy 7402 RECONCILED									
1	Medium Carnation Eraser	181743	0008826	6/11/2018		018-1120-511-9391-000000-200-00-000	170.00	018	1100
							\$ 170.00		
Check # 98939 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Small Green Appliances	181612	317586-00	6/11/2018		001-2822-580-0000-000000-000-00-000	619.00	001	2800
							\$ 619.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98940 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE APR/MAY SM	6/11/2018		001-2421-439-0000-000000-300-00-000	\$ 184.21 001		2400
							\$ 184.21		
Check # 98941 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	181566	00083768	6/11/2018		003-5300-419-9206-000000-300-00-000	2,054.00 003		5300
2	REPAIRS & MAINTENANCE SERV.	181630	0084132	6/11/2018		001-2740-423-0000-000000-101-00-000	150.00 001		2700
							\$ 2,204.00		
Check # 98942 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181615	0114450	6/11/2018		001-2740-423-0000-000000-400-00-000	311.30 001		2700
							\$ 311.30		
Check # 98943 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Large Wisteria Chair	180169	MISC RECT SUGG	6/11/2018		018-1100-511-9185-000000-101-00-000	100.90 018		1100
							\$ 100.90		
Check # 98944 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Blue Pens	180183	18-MS COOKOUTS	6/11/2018		018-1120-511-9391-000000-200-00-000	345.00 018		1100
2	Blue Pens	180183	JA DAY	6/11/2018		018-1120-511-9391-000000-200-00-000	97.50 018		1100
							\$ 442.50		
Check # 98945 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Lime Phone	181629	0990597	6/11/2018		001-2720-514-0000-000000-101-00-000	487.92 001		2700
							\$ 487.92		
Check # 98946 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181634	713677901052 418	6/11/2018		001-2720-459-0000-000000-400-00-000	98.94 001		2700
							\$ 98.94		
Check # 98947 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181632	900065111147	6/11/2018		001-2720-451-0000-000000-101-00-000	2,638.21 001		2700
2	ELECTRICITY	181632	900065111147	6/11/2018		001-2720-451-0000-000000-200-00-000	3,964.66 001		2700
3	ELECTRICITY	181632	900065111147	6/11/2018		001-2720-451-0000-000000-250-00-000	694.34 001		2700
4	ELECTRICITY	181632	900065111147	6/11/2018		001-2720-451-0000-000000-300-00-000	7,828.96 001		2700
							\$ 15,126.17		
Check # 98948 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	Medium Violet Cooler	181893	0011124	6/11/2018		001-2411-512-0000-000000-000-00-000	2,285.20 001		2400
2	Medium Maroon Sticky Notes	181893	0011124	6/11/2018		001-2411-512-0000-000000-000-00-000	788.66 001		2400
							\$ 3,073.86		
Check # 98949 ACCOUNTS_PAYABLE Senoia Services 9064 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Pink Markers	181765	INDIV PLYR FEES	6/11/2018		300-4532-510-9532-000000-300-00-000	\$ 880.00	300	4500
							\$ 880.00		
Check # 98950 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Large Orchid Frames	181572	8TH GR BANQUET	6/11/2018		200-4680-510-9226-000000-200-00-000	1,500.00	200	4600
2	Calendars	181572	8TH GR BANQUET	6/11/2018		200-4680-510-9226-000000-200-00-000	285.00	200	4600
							\$ 1,785.00		
Check # 98951 ACCOUNTS_PAYABLE Pooler Textiles 7430 RECONCILED									
1	Small Tan Headphones	180174	0094379	6/11/2018		001-1120-511-0000-000000-200-16-000	220.60	001	1100
							\$ 220.60		
Check # 98952 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 8/25-5/25	6/11/2018		001-2416-439-0000-000000-000-00-000	1,519.19	001	2400
							\$ 1,519.19		
Check # 98953 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	181631	4/19-5/22	6/11/2018		001-2720-452-0000-000000-101-00-000	1,037.71	001	2700
2	WATER AND SEWAGE	181631	4/19-5/22	6/11/2018		001-2720-452-0000-000000-200-00-000	784.68	001	2700
3	WATER AND SEWAGE	181631	4/19-5/22	6/11/2018		001-2720-452-0000-000000-250-00-000	54.31	001	2700
4	WATER AND SEWAGE	181631	4/19-5/22	6/11/2018		001-2720-452-0000-000000-300-00-000	1,138.26	001	2700
5	WATER AND SEWAGE	181631	4/19-5/22	6/11/2018		001-2720-452-0000-000000-000-00-000	56.11	001	2700
6	WATER AND SEWAGE	181631	4/19-5/22	6/11/2018		001-2720-452-0000-000000-400-00-000	83.69	001	2700
							\$ 3,154.76		
Check # 98954 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	181435	975-18	6/11/2018		001-1290-474-0000-000000-000-00-000	3,942.00	001	1200
							\$ 3,942.00		
Check # 98955 REFUND Sale City Cafe 7427 VOID									
1	Medium Violet Frames			6/12/2018	6/19/2018	018-1620-9330-000000-000	750.00	018	
							\$ 750.00		
Check # 98956 REFUND Camilla Motor Services 7428 VOID									
1	Boards			6/12/2018	6/19/2018	018-1620-9330-000000-000	750.00	018	
							\$ 750.00		
Check # 98957 REFUND Danielsville Landscaping 7432 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			6/12/2018		018-1610-9185-000000-000	15.00	018	
							\$ 15.00		
Check # 98958 REFUND Tyler, Joshua 7433 RECONCILED									
1	CLASS FEES			6/12/2018		001-1740-0000-000000-101	5.00	001	
							\$ 5.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 98959 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	181944	REPLENISH 6/14	6/14/2018		013-3210-419-0000-000000-009-00-000	\$ 120.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	181944	REPLENISH 6/14	6/14/2018		013-3210-419-0000-000000-005-00-000	680.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	181944	REPLENISH 6/14	6/14/2018		013-3210-419-0000-000000-016-00-000	90.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	181944	REPLENISH 6/14	6/14/2018		013-3210-419-0000-000000-010-00-000	1,180.00	013	3200
							\$ 2,070.00		
Check # 98960 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									
1	Small Red Boards	181947	AP EXAMS	6/14/2018		001-2122-511-0000-000000-300-00-000	3,995.00	001	2100
2	Medium Lime Truck	181947	AP EXAMS	6/14/2018		001-2122-511-0000-000000-300-00-000	45.00	001	2100
3	Small Bags	181947	AP EXAMS	6/14/2018		001-2122-511-0000-000000-300-00-000	(423.00)	001	2100
							\$ 3,617.00		
Check # 98961 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-BELLA	6/18/2018		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 98962 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-BLANKE	6/18/2018		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 98963 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-DOMINI	6/18/2018		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98964 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-FLOYD	6/18/2018		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 98965 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-HASELM	6/18/2018		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 98966 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-KINSMA	6/18/2018		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 98967 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-LAKE	6/18/2018		001-2411-232-0000-000000-000-00-000	75.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 75.00		
Check # 98968 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-LONGB	6/18/2018		001-2421-232-0000-000000-300-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 98969 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-MILLER	6/18/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98970 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-MOLTER	6/18/2018		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 98971 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-NELSON	6/18/2018		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 98972 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-PANCOA	6/18/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 98973 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-ROBER	6/18/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98974 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-SCHROT	6/18/2018		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 98975 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-SMITHJ	6/18/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 98976 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-SMITHM	6/18/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 98977 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-SMITHS	6/18/2018		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 98978 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	181850	CELL JUN-STAMBA	6/18/2018		001-2933-232-0000-000000-000-00-000	\$ 50.00 001		2900
							\$ 50.00		
Check # 98979 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-VAPENI	6/18/2018		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 98980 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-VICARS	6/18/2018		001-2416-232-0000-000000-000-00-000	16.25 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	181620	CELL JUN-VICARS	6/18/2018		001-2212-232-0000-000000-000-00-000	48.75 001		2200
							\$ 65.00		
Check # 98981 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/22/18.			6/22/2018		001-1110-111-0000-000000-101-01-000	5,744.50 001		1100
2	Payroll - pay date 06/22/18.			6/22/2018		001-1110-111-0000-000000-101-02-000	8,556.22 001		1100
3	Payroll - pay date 06/22/18.			6/22/2018		001-1110-111-0000-000000-101-03-000	9,121.91 001		1100
4	Payroll - pay date 06/22/18.			6/22/2018		001-1110-111-0000-000000-101-04-000	8,488.36 001		1100
5	Payroll - pay date 06/22/18.			6/22/2018		001-1110-111-0000-000000-101-14-000	9,676.11 001		1100
6	Payroll - pay date 06/22/18.			6/22/2018		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 06/22/18.			6/22/2018		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100
8	Payroll - pay date 06/22/18.			6/22/2018		001-1110-111-0000-290000-101-00-000	2,025.19 001		1100
9	Payroll - pay date 06/22/18.			6/22/2018		001-1110-112-0000-000000-101-01-000	400.00 001		1100
10	Payroll - pay date 06/22/18.			6/22/2018		001-1110-112-0000-000000-101-14-000	250.00 001		1100
11	Payroll - pay date 06/22/18.			6/22/2018		001-1110-112-0000-290000-101-00-000	500.00 001		1100
12	Payroll - pay date 06/22/18.			6/22/2018		001-1110-113-0000-000000-101-03-000	128.84 001		1100
13	Payroll - pay date 06/22/18.			6/22/2018		001-1110-113-0000-080000-101-00-000	86.62 001		1100
14	Payroll - pay date 06/22/18.			6/22/2018		001-1110-122-0000-000000-101-01-000	750.00 001		1100
15	Payroll - pay date 06/22/18.			6/22/2018		001-1110-122-0000-000000-101-02-000	300.00 001		1100
16	Payroll - pay date 06/22/18.			6/22/2018		001-1110-122-0000-000000-101-03-000	250.00 001		1100
17	Payroll - pay date 06/22/18.			6/22/2018		001-1110-122-0000-000000-101-04-000	300.00 001		1100
18	Payroll - pay date 06/22/18.			6/22/2018		001-1110-122-0000-000000-101-14-000	750.00 001		1100
19	Payroll - pay date 06/22/18.			6/22/2018		001-1110-122-0000-080000-101-00-000	200.00 001		1100
20	Payroll - pay date 06/22/18.			6/22/2018		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
21	Payroll - pay date 06/22/18.			6/22/2018		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
22	Payroll - pay date 06/22/18.			6/22/2018		001-1120-111-0000-020000-200-00-000	2,464.38 001		1100
23	Payroll - pay date 06/22/18.			6/22/2018		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
24	Payroll - pay date 06/22/18.			6/22/2018		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
25	Payroll - pay date 06/22/18.			6/22/2018		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100
26	Payroll - pay date 06/22/18.			6/22/2018		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
27	Payroll - pay date 06/22/18.			6/22/2018		001-1120-111-0000-130000-200-00-000	4,214.76 001		1100
28	Payroll - pay date 06/22/18.			6/22/2018		001-1120-111-0000-150000-200-00-000	3,751.77 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	Payroll - pay date 06/22/18.			6/22/2018		001-1120-111-0000-290000-200-00-000	\$ 1,934.31	001	1100
30	Payroll - pay date 06/22/18.			6/22/2018		001-1120-112-0000-000000-200-05-000	600.00	001	1100
31	Payroll - pay date 06/22/18.			6/22/2018		001-1120-112-0000-150000-200-00-000	500.00	001	1100
32	Payroll - pay date 06/22/18.			6/22/2018		001-1120-122-0000-000000-200-05-000	500.00	001	1100
33	Payroll - pay date 06/22/18.			6/22/2018		001-1120-122-0000-000000-200-06-000	150.00	001	1100
34	Payroll - pay date 06/22/18.			6/22/2018		001-1120-122-0000-020000-200-00-000	150.00	001	1100
35	Payroll - pay date 06/22/18.			6/22/2018		001-1120-122-0000-050000-200-00-000	100.00	001	1100
36	Payroll - pay date 06/22/18.			6/22/2018		001-1120-122-0000-080000-200-00-000	150.00	001	1100
37	Payroll - pay date 06/22/18.			6/22/2018		001-1120-122-0000-110000-200-00-000	200.00	001	1100
38	Payroll - pay date 06/22/18.			6/22/2018		001-1120-122-0000-120000-200-00-000	25.00	001	1100
39	Payroll - pay date 06/22/18.			6/22/2018		001-1120-122-0000-130000-200-00-000	300.00	001	1100
40	Payroll - pay date 06/22/18.			6/22/2018		001-1120-122-0000-290000-200-00-000	100.00	001	1100
41	Payroll - pay date 06/22/18.			6/22/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
42	Payroll - pay date 06/22/18.			6/22/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
43	Payroll - pay date 06/22/18.			6/22/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
44	Payroll - pay date 06/22/18.			6/22/2018		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
45	Payroll - pay date 06/22/18.			6/22/2018		001-1132-111-0000-110000-300-00-000	9,076.73	001	1100
46	Payroll - pay date 06/22/18.			6/22/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
47	Payroll - pay date 06/22/18.			6/22/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
48	Payroll - pay date 06/22/18.			6/22/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
49	Payroll - pay date 06/22/18.			6/22/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
50	Payroll - pay date 06/22/18.			6/22/2018		001-1132-112-0000-130000-300-00-000	19.24	001	1100
51	Payroll - pay date 06/22/18.			6/22/2018		001-1132-112-0000-150000-300-00-000	100.00	001	1100
52	Payroll - pay date 06/22/18.			6/22/2018		001-1132-113-0000-150000-300-00-000	128.84	001	1100
53	Payroll - pay date 06/22/18.			6/22/2018		001-1132-122-0000-020000-300-00-000	50.00	001	1100
54	Payroll - pay date 06/22/18.			6/22/2018		001-1132-122-0000-050000-300-00-000	400.00	001	1100
55	Payroll - pay date 06/22/18.			6/22/2018		001-1132-122-0000-060000-300-00-000	300.00	001	1100
56	Payroll - pay date 06/22/18.			6/22/2018		001-1132-122-0000-110000-300-00-000	300.00	001	1100
57	Payroll - pay date 06/22/18.			6/22/2018		001-1132-122-0000-120000-300-00-000	25.00	001	1100
58	Payroll - pay date 06/22/18.			6/22/2018		001-1132-122-0000-130000-300-00-000	100.00	001	1100
59	Payroll - pay date 06/22/18.			6/22/2018		001-1132-122-0000-150000-300-00-000	450.00	001	1100
60	Payroll - pay date 06/22/18.			6/22/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
61	Payroll - pay date 06/22/18.			6/22/2018		001-1132-152-0000-000000-300-00-000	75.55	001	1100
62	Payroll - pay date 06/22/18.			6/22/2018		001-1140-114-0000-000000-000-16-000	210.80	001	1100
63	Payroll - pay date 06/22/18.			6/22/2018		001-1210-111-0000-000000-000-00-000	1,404.24	001	1200
64	Payroll - pay date 06/22/18.			6/22/2018		001-1210-122-0000-000000-000-00-000	100.00	001	1200
65	Payroll - pay date 06/22/18.			6/22/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
66	Payroll - pay date 06/22/18.			6/22/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
67	Payroll - pay date 06/22/18.			6/22/2018		001-1237-112-0000-000000-101-00-000	500.00	001	1200
68	Payroll - pay date 06/22/18.			6/22/2018		001-1237-113-0000-000000-101-00-000	204.21	001	1200
69	Payroll - pay date 06/22/18.			6/22/2018		001-1237-122-0000-000000-101-00-000	200.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	Payroll - pay date 06/22/18.			6/22/2018		001-1237-122-0000-000000-200-00-000	\$ 300.00	001	1200
71	Payroll - pay date 06/22/18.			6/22/2018		001-1237-142-0000-000000-101-00-000	915.84	001	1200
72	Payroll - pay date 06/22/18.			6/22/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
73	Payroll - pay date 06/22/18.			6/22/2018		001-1239-122-0000-000000-101-00-000	100.00	001	1200
74	Payroll - pay date 06/22/18.			6/22/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
75	Payroll - pay date 06/22/18.			6/22/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
76	Payroll - pay date 06/22/18.			6/22/2018		001-1247-111-0000-000000-300-00-000	7,709.07	001	1200
77	Payroll - pay date 06/22/18.			6/22/2018		001-1247-112-0000-000000-200-00-000	922.20	001	1200
78	Payroll - pay date 06/22/18.			6/22/2018		001-1247-112-0000-000000-300-00-000	50.00	001	1200
79	Payroll - pay date 06/22/18.			6/22/2018		001-1247-113-0000-000000-300-00-000	32.94	001	1200
80	Payroll - pay date 06/22/18.			6/22/2018		001-1247-113-0000-210000-200-00-000	349.14	001	1200
81	Payroll - pay date 06/22/18.			6/22/2018		001-1247-122-0000-000000-200-00-000	200.00	001	1200
82	Payroll - pay date 06/22/18.			6/22/2018		001-1247-122-0000-000000-300-00-000	300.00	001	1200
83	Payroll - pay date 06/22/18.			6/22/2018		001-1247-142-0000-000000-200-00-000	872.92	001	1200
84	Payroll - pay date 06/22/18.			6/22/2018		001-1247-142-0000-000000-300-00-000	2,135.80	001	1200
85	Payroll - pay date 06/22/18.			6/22/2018		001-1249-111-0000-000000-200-00-000	3,978.96	001	1200
86	Payroll - pay date 06/22/18.			6/22/2018		001-1249-122-0000-000000-200-00-000	100.00	001	1200
87	Payroll - pay date 06/22/18.			6/22/2018		001-1290-142-2800-000000-000-00-000	89.44	001	1200
88	Payroll - pay date 06/22/18.			6/22/2018		001-1910-113-0000-180000-101-00-000	92.23	001	1900
89	Payroll - pay date 06/22/18.			6/22/2018		001-1910-113-0000-180000-300-00-000	237.15	001	1900
90	Payroll - pay date 06/22/18.			6/22/2018		001-1930-111-0000-000000-300-00-000	2,633.38	001	1900
91	Payroll - pay date 06/22/18.			6/22/2018		001-1930-113-0000-000000-101-00-000	585.93	001	1900
92	Payroll - pay date 06/22/18.			6/22/2018		001-1930-113-0000-000000-200-00-000	65.88	001	1900
93	Payroll - pay date 06/22/18.			6/22/2018		001-1930-122-0000-000000-300-00-000	307.50	001	1900
94	Payroll - pay date 06/22/18.			6/22/2018		001-2122-111-0000-000000-101-00-000	2,698.31	001	2100
95	Payroll - pay date 06/22/18.			6/22/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
96	Payroll - pay date 06/22/18.			6/22/2018		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100
97	Payroll - pay date 06/22/18.			6/22/2018		001-2122-113-0000-000000-200-00-000	616.04	001	2100
98	Payroll - pay date 06/22/18.			6/22/2018		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
99	Payroll - pay date 06/22/18.			6/22/2018		001-2134-141-0000-000000-000-00-000	62.24	001	2100
100	Payroll - pay date 06/22/18.			6/22/2018		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
101	Payroll - pay date 06/22/18.			6/22/2018		001-2150-122-0000-000000-000-00-000	150.00	001	2100
102	Payroll - pay date 06/22/18.			6/22/2018		001-2190-141-0000-000000-101-00-000	1,135.09	001	2100
103	Payroll - pay date 06/22/18.			6/22/2018		001-2190-142-0000-000000-101-00-000	33.60	001	2100
104	Payroll - pay date 06/22/18.			6/22/2018		001-2190-144-0000-000000-101-00-000	12.99	001	2100
105	Payroll - pay date 06/22/18.			6/22/2018		001-2190-152-0000-000000-101-00-000	118.87	001	2100
106	Payroll - pay date 06/22/18.			6/22/2018		001-2212-111-0000-000000-000-00-000	714.07	001	2200
107	Payroll - pay date 06/22/18.			6/22/2018		001-2213-113-0000-000000-000-00-000	979.72	001	2200
108	Payroll - pay date 06/22/18.			6/22/2018		001-2218-113-0000-000000-000-00-000	670.09	001	2200
109	Payroll - pay date 06/22/18.			6/22/2018		001-2222-141-0000-000000-101-00-000	614.86	001	2200
110	Payroll - pay date 06/22/18.			6/22/2018		001-2222-141-0000-000000-200-00-000	633.17	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	Payroll - pay date 06/22/18.			6/22/2018		001-2222-142-0000-000000-101-00-000	\$ 53.19 001		2200
112	Payroll - pay date 06/22/18.			6/22/2018		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
113	Payroll - pay date 06/22/18.			6/22/2018		001-2240-141-0000-000000-000-00-000	1,722.40 001		2200
114	Payroll - pay date 06/22/18.			6/22/2018		001-2240-152-0000-000000-000-00-000	172.24 001		2200
115	Payroll - pay date 06/22/18.			6/22/2018		001-2240-113-2900-000000-300-00-000	43.75 001		2200
116	Payroll - pay date 06/22/18.			6/22/2018		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
117	Payroll - pay date 06/22/18.			6/22/2018		001-2411-122-0000-000000-000-00-000	354.30 001		2400
118	Payroll - pay date 06/22/18.			6/22/2018		001-2411-141-0000-000000-000-00-000	1,081.80 001		2400
119	Payroll - pay date 06/22/18.			6/22/2018		001-2411-144-0000-000000-000-00-000	18.03 001		2400
120	Payroll - pay date 06/22/18.			6/22/2018		001-2411-152-0000-000000-000-00-000	324.54 001		2400
121	Payroll - pay date 06/22/18.			6/22/2018		001-2416-111-0000-000000-000-00-000	2,142.20 001		2400
122	Payroll - pay date 06/22/18.			6/22/2018		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
123	Payroll - pay date 06/22/18.			6/22/2018		001-2421-111-0000-000000-200-00-000	5,758.46 001		2400
124	Payroll - pay date 06/22/18.			6/22/2018		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
125	Payroll - pay date 06/22/18.			6/22/2018		001-2421-122-0000-000000-101-00-000	337.21 001		2400
126	Payroll - pay date 06/22/18.			6/22/2018		001-2421-122-0000-000000-200-00-000	296.44 001		2400
127	Payroll - pay date 06/22/18.			6/22/2018		001-2421-122-0000-000000-300-00-000	393.27 001		2400
128	Payroll - pay date 06/22/18.			6/22/2018		001-2422-141-0000-000000-101-00-000	2,143.64 001		2400
129	Payroll - pay date 06/22/18.			6/22/2018		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400
130	Payroll - pay date 06/22/18.			6/22/2018		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
131	Payroll - pay date 06/22/18.			6/22/2018		001-2422-142-0000-000000-101-00-000	812.50 001		2400
132	Payroll - pay date 06/22/18.			6/22/2018		001-2422-142-0000-000000-200-00-000	50.00 001		2400
133	Payroll - pay date 06/22/18.			6/22/2018		001-2422-152-0000-000000-200-00-000	288.75 001		2400
134	Payroll - pay date 06/22/18.			6/22/2018		001-2422-152-0000-000000-300-00-000	497.36 001		2400
135	Payroll - pay date 06/22/18.			6/22/2018		001-2500-141-0000-000000-000-00-000	3,291.10 001		2500
136	Payroll - pay date 06/22/18.			6/22/2018		001-2500-144-0000-000000-000-00-000	263.25 001		2500
137	Payroll - pay date 06/22/18.			6/22/2018		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
138	Payroll - pay date 06/22/18.			6/22/2018		001-2510-152-0000-000000-000-00-000	870.86 001		2500
139	Payroll - pay date 06/22/18.			6/22/2018		001-2710-141-0000-000000-000-00-000	2,059.93 001		2700
140	Payroll - pay date 06/22/18.			6/22/2018		001-2710-152-0000-000000-000-00-000	369.59 001		2700
141	Payroll - pay date 06/22/18.			6/22/2018		001-2720-141-0000-000000-101-00-000	3,881.60 001		2700
142	Payroll - pay date 06/22/18.			6/22/2018		001-2720-141-0000-000000-200-00-000	4,281.60 001		2700
143	Payroll - pay date 06/22/18.			6/22/2018		001-2720-141-0000-000000-250-00-000	629.62 001		2700
144	Payroll - pay date 06/22/18.			6/22/2018		001-2720-141-0000-000000-300-00-000	3,984.00 001		2700
145	Payroll - pay date 06/22/18.			6/22/2018		001-2720-142-0000-000000-000-00-000	115.00 001		2700
146	Payroll - pay date 06/22/18.			6/22/2018		001-2720-142-0000-000000-101-00-000	160.00 001		2700
147	Payroll - pay date 06/22/18.			6/22/2018		001-2720-142-0000-000000-200-00-000	250.00 001		2700
148	Payroll - pay date 06/22/18.			6/22/2018		001-2720-142-0000-000000-200-00-902	310.00 001		2700
149	Payroll - pay date 06/22/18.			6/22/2018		001-2720-142-0000-000000-300-00-000	715.00 001		2700
150	Payroll - pay date 06/22/18.			6/22/2018		001-2720-142-0000-000000-300-00-902	800.00 001		2700
151	Payroll - pay date 06/22/18.			6/22/2018		001-2720-144-0000-000000-101-00-000	33.02 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
152	Payroll - pay date 06/22/18.			6/22/2018		001-2720-144-0000-000000-200-00-000	\$ 73.29 001		2700
153	Payroll - pay date 06/22/18.			6/22/2018		001-2720-144-0000-000000-200-00-902	320.00 001		2700
154	Payroll - pay date 06/22/18.			6/22/2018		001-2720-144-0000-000000-300-00-000	555.56 001		2700
155	Payroll - pay date 06/22/18.			6/22/2018		001-2720-152-0000-000000-101-00-000	124.00 001		2700
156	Payroll - pay date 06/22/18.			6/22/2018		001-2720-152-0000-000000-200-00-000	724.24 001		2700
157	Payroll - pay date 06/22/18.			6/22/2018		001-2720-152-0000-000000-250-00-000	192.72 001		2700
158	Payroll - pay date 06/22/18.			6/22/2018		001-2720-152-0000-000000-300-00-000	213.48 001		2700
159	Payroll - pay date 06/22/18.			6/22/2018		001-2730-141-0000-000000-000-00-000	539.97 001		2700
160	Payroll - pay date 06/22/18.			6/22/2018		001-2730-141-0000-000000-500-00-000	41.01 001		2700
161	Payroll - pay date 06/22/18.			6/22/2018		001-2730-142-0000-000000-000-00-000	1,092.00 001		2700
162	Payroll - pay date 06/22/18.			6/22/2018		001-2810-141-0000-000000-000-00-000	1,126.43 001		2800
163	Payroll - pay date 06/22/18.			6/22/2018		001-2821-141-0000-000000-000-00-000	1,616.29 001		2800
164	Payroll - pay date 06/22/18.			6/22/2018		001-2821-142-0000-000000-000-00-000	217.05 001		2800
165	Payroll - pay date 06/22/18.			6/22/2018		001-2821-152-0000-000000-000-00-000	181.44 001		2800
166	Payroll - pay date 06/22/18.			6/22/2018		001-2822-141-0000-000000-000-00-000	6,524.58 001		2800
167	Payroll - pay date 06/22/18.			6/22/2018		001-2822-142-0000-000000-000-00-000	227.77 001		2800
168	Payroll - pay date 06/22/18.			6/22/2018		001-2822-144-0000-000000-000-00-000	424.61 001		2800
169	Payroll - pay date 06/22/18.			6/22/2018		001-2822-152-0000-000000-000-00-000	1,913.83 001		2800
170	Payroll - pay date 06/22/18.			6/22/2018		001-2823-142-0000-000000-000-00-000	421.97 001		2800
171	Payroll - pay date 06/22/18.			6/22/2018		001-2824-142-0000-000000-000-00-000	967.06 001		2800
172	Payroll - pay date 06/22/18.			6/22/2018		001-2824-144-0000-000000-000-00-000	19.08 001		2800
173	Payroll - pay date 06/22/18.			6/22/2018		001-2840-141-0000-000000-000-00-000	1,126.43 001		2800
174	Payroll - pay date 06/22/18.			6/22/2018		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
175	Payroll - pay date 06/22/18.			6/22/2018		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
176	Payroll - pay date 06/22/18.			6/22/2018		001-2960-142-0000-000000-000-00-000	1,120.00 001		2900
177	Payroll - pay date 06/22/18.			6/22/2018		001-2960-152-0000-000000-000-00-000	763.70 001		2900
178	Payroll - pay date 06/22/18.			6/22/2018		001-4119-113-0000-000000-300-00-000	405.04 001		4100
179	Payroll - pay date 06/22/18.			6/22/2018		001-4137-113-0000-000000-300-00-000	2,919.85 001		4100
180	Payroll - pay date 06/22/18.			6/22/2018		001-4141-113-0000-000000-300-00-000	51.93 001		4100
181	Payroll - pay date 06/22/18.			6/22/2018		001-4190-113-0000-000000-000-00-000	51.93 001		4100
182	Payroll - pay date 06/22/18.			6/22/2018		001-4190-113-0000-000000-200-00-000	1,350.12 001		4100
183	Payroll - pay date 06/22/18.			6/22/2018		001-4527-113-0000-000000-300-00-000	4,725.42 001		4500
184	Payroll - pay date 06/22/18.			6/22/2018		001-4535-113-0000-000000-300-00-000	2,025.18 001		4500
185	Payroll - pay date 06/22/18.			6/22/2018		001-4547-113-0000-000000-200-00-000	2,025.18 001		4500
186	Payroll - pay date 06/22/18.			6/22/2018		001-4547-113-0000-000000-300-00-000	4,725.42 001		4500
187	Payroll - pay date 06/22/18.			6/22/2018		001-4547-143-0000-000000-300-00-000	3,037.77 001		4500
188	Payroll - pay date 06/22/18.			6/22/2018		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500
189	Payroll - pay date 06/22/18.			6/22/2018		001-4590-113-0000-000000-200-00-000	90.87 001		4500
190	Payroll - pay date 06/22/18.			6/22/2018		001-4590-113-0000-000000-300-00-000	103.86 001		4500
191	Payroll - pay date 06/22/18.			6/22/2018		001-4590-122-0000-000000-000-00-000	42.50 001		4500
192	Payroll - pay date 06/22/18.			6/22/2018		001-4610-113-0000-000000-000-00-000	103.86 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
193	Payroll - pay date 06/22/18.			6/22/2018		001-4610-113-0000-000000-200-00-000	\$ 77.89	001	4600
194	Payroll - pay date 06/22/18.			6/22/2018		001-4670-113-0000-000000-000-00-000	209.79	001	4600
195	Payroll - pay date 06/22/18.			6/22/2018		001-4670-113-0000-000000-300-00-000	1,350.12	001	4600
196	Payroll - pay date 06/22/18.			6/22/2018		006-3120-141-0000-000000-101-00-000	1,341.69	006	3100
197	Payroll - pay date 06/22/18.			6/22/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
198	Payroll - pay date 06/22/18.			6/22/2018		006-3120-152-0000-000000-101-00-000	420.40	006	3100
199	Payroll - pay date 06/22/18.			6/22/2018		006-3120-152-0000-000000-200-00-000	285.68	006	3100
200	Payroll - pay date 06/22/18.			6/22/2018		013-3210-143-0000-000000-000-00-000	1,175.00	013	3200
201	Payroll - pay date 06/22/18.			6/22/2018		013-3210-143-0000-000000-005-00-000	1,000.00	013	3200
202	Payroll - pay date 06/22/18.			6/22/2018		013-3210-143-0000-000000-009-00-000	350.00	013	3200
203	Payroll - pay date 06/22/18.			6/22/2018		013-3210-143-0000-000000-010-00-000	143.18	013	3200
204	Payroll - pay date 06/22/18.			6/22/2018		401-3260-111-9918-000000-000-00-000	540.08	401	3200
205	Payroll - pay date 06/22/18.			6/22/2018		401-3260-122-9918-000000-000-00-000	250.00	401	3200
206	Payroll - pay date 06/22/18.			6/22/2018		516-1110-111-9818-000000-101-00-000	1,119.69	516	1100
207	Payroll - pay date 06/22/18.			6/22/2018		516-1110-122-9818-000000-000-00-000	150.00	516	1100
208	Payroll - pay date 06/22/18.			6/22/2018		572-1270-111-9918-000000-101-00-000	5,356.34	572	1200
209	Payroll - pay date 06/22/18.			6/22/2018		572-1270-112-9918-000000-000-00-000	100.00	572	1200
210	Payroll - pay date 06/22/18.			6/22/2018		572-1270-122-9918-000000-000-00-000	200.00	572	1200
211	Payroll - pay date 06/22/18.			6/22/2018		572-2413-113-9918-000000-000-00-000	2,800.00	572	2400
212	Payroll - pay date 06/22/18.			6/22/2018		599-2823-142-9818-000000-000-00-000	988.20	599	2800
							\$ 325,805.16		

Check # 98982 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	181961	0062218	6/22/2018		001-2212-219-0000-000000-000-00-000	10.24	001	2200
2	OTHER CERTIFICATED RETIREMENT	181961	0062218	6/22/2018		001-2213-219-0000-000000-000-00-000	4.44	001	2200
3	OTHER CERTIFICATED RETIREMENT	181961	0062218	6/22/2018		001-2411-219-0000-000000-000-00-000	57.78	001	2400
4	OTHER CERTIFICATED RETIREMENT	181961	0062218	6/22/2018		001-2416-219-0000-000000-000-00-000	30.70	001	2400
5	OTHER CERTIFICATED RETIREMENT	181961	0062218	6/22/2018		001-2421-219-0000-000000-101-00-000	45.74	001	2400
6	OTHER CERTIFICATED RETIREMENT	181961	0062218	6/22/2018		001-2421-219-0000-000000-200-00-000	86.98	001	2400
7	OTHER CERTIFICATED RETIREMENT	181961	0062218	6/22/2018		001-2421-219-0000-000000-300-00-000	95.54	001	2400
8	OTHER NONCERTIFICATED RETIRE	181961	0062218	6/22/2018		001-2510-229-0000-000000-000-00-000	54.60	001	2500
9	OTHER NONCERTIFICATED RETIRE	181961	0062218	6/22/2018		001-2710-229-0000-000000-000-00-000	35.32	001	2700
10	OTHER NONCERTIFICATED RETIRE	181961	0062218	6/22/2018		001-2810-229-0000-000000-000-00-000	16.08	001	2800
11	OTHER NONCERTIFICATED RETIRE	181961	0062218	6/22/2018		001-2840-229-0000-000000-000-00-000	16.09	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	OTHER NONCERTIFICATED RETIRE	181961	0062218	6/22/2018		001-2960-229-0000-000000-000-00-000	\$ 48.27 001		2900
13	OTHER CERTIFICATED RETIREMENT	181961	0062218	6/22/2018		572-2413-219-9918-000000-000-00-000	40.97 572		2400
							\$ 542.75		
Check # 98983 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1110-213-0000-000000-101-01-000	97.86 001		1100
2	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1110-213-0000-000000-101-02-000	124.26 001		1100
3	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1110-213-0000-000000-101-03-000	134.59 001		1100
4	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1110-213-0000-000000-101-04-000	124.39 001		1100
5	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1110-213-0000-000000-101-14-000	116.34 001		1100
6	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1110-213-0000-080000-101-00-000	29.95 001		1100
7	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1110-213-0000-120000-101-00-000	28.95 001		1100
8	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1110-213-0000-290000-101-00-000	36.01 001		1100
9	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1120-213-0000-000000-200-05-000	137.72 001		1100
10	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1120-213-0000-000000-200-06-000	136.12 001		1100
11	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1120-213-0000-020000-200-00-000	36.66 001		1100
12	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1120-213-0000-050000-200-00-000	64.43 001		1100
13	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1120-213-0000-080000-200-00-000	62.19 001		1100
14	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1120-213-0000-110000-200-00-000	58.31 001		1100
15	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1120-213-0000-120000-200-00-000	27.84 001		1100
16	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1120-213-0000-130000-200-00-000	64.18 001		1100
17	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1120-213-0000-150000-200-00-000	59.85 001		1100
18	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1120-213-0000-290000-200-00-000	28.94 001		1100
19	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1132-213-0000-020000-300-00-000	29.02 001		1100
20	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1132-213-0000-050000-300-00-000	79.15 001		1100
21	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1132-213-0000-060000-300-00-000	39.99 001		1100
22	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1132-213-0000-080000-300-00-000	54.71 001		1100
23	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1132-213-0000-110000-300-00-000	129.85 001		1100
24	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1132-213-0000-120000-300-00-000	27.83 001		1100
25	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1132-213-0000-130000-300-00-000	106.89 001		1100
26	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1132-213-0000-150000-300-00-000	75.57 001		1100
27	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1132-213-0000-290000-700-00-000	37.60 001		1100
28	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-1132-223-0000-000000-300-00-000	8.85 001		1100
29	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1140-213-0000-000000-000-16-000	2.94 001		1100
30	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1210-213-0000-000000-000-00-000	21.81 001		1200
31	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1237-213-0000-000000-101-00-000	79.47 001		1200
32	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1237-213-0000-000000-200-00-000	53.72 001		1200
33	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-1237-223-0000-000000-101-00-000	13.28 001		1200
34	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1239-213-0000-000000-101-00-000	29.21 001		1200
35	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1245-213-0000-000000-300-00-000	25.98 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1247-213-0000-000000-200-00-000	\$ 39.09 001		1200
37	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1247-213-0000-000000-300-00-000	114.74 001		1200
38	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1247-213-0000-210000-200-00-000	5.06 001		1200
39	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-1247-223-0000-000000-200-00-000	12.66 001		1200
40	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-1247-223-0000-000000-300-00-000	30.98 001		1200
41	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1249-213-0000-000000-200-00-000	57.65 001		1200
42	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-1290-223-2800-000000-000-00-000	1.30 001		1200
43	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1910-213-0000-180000-101-00-000	1.32 001		1900
44	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1910-213-0000-180000-300-00-000	3.33 001		1900
45	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1930-213-0000-000000-101-00-000	8.29 001		1900
46	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1930-213-0000-000000-200-00-000	0.94 001		1900
47	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-1930-213-0000-000000-300-00-000	41.86 001		1900
48	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
49	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2122-213-0000-000000-200-00-000	38.91 001		2100
50	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
51	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
52	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2134-223-0000-000000-000-00-000	0.90 001		2100
53	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2150-213-0000-000000-000-00-000	37.31 001		2100
54	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2190-223-0000-000000-101-00-000	18.76 001		2100
55	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2212-213-0000-000000-000-00-000	10.24 001		2200
56	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2213-213-0000-000000-000-00-000	14.01 001		2200
57	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2218-213-0000-000000-000-00-000	9.51 001		2200
58	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2222-223-0000-000000-101-00-000	9.69 001		2200
59	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
60	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2222-213-0000-000000-000-00-000	31.41 001		2200
61	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2240-213-2900-000000-300-00-000	0.61 001		2200
62	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2240-223-0000-000000-000-00-000	26.33 001		2200
63	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2411-213-0000-000000-000-00-000	57.78 001		2400
64	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2411-223-0000-000000-000-00-000	19.69 001		2400
65	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2416-213-0000-000000-000-00-000	30.70 001		2400
66	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2421-213-0000-000000-101-00-000	45.74 001		2400
67	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2421-213-0000-000000-200-00-000	86.98 001		2400
68	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-2421-213-0000-000000-300-00-000	95.54 001		2400
69	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2422-223-0000-000000-101-00-000	42.86 001		2400
70	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2422-223-0000-000000-200-00-000	40.14 001		2400
71	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2422-223-0000-000000-300-00-000	46.02 001		2400
72	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2500-223-0000-000000-000-00-000	49.61 001		2500
73	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2510-223-0000-000000-000-00-000	54.60 001		2500
74	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2710-223-0000-000000-000-00-000	35.32 001		2700
75	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2720-223-0000-000000-000-00-000	1.67 001		2700
76	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2720-223-0000-000000-101-00-000	58.87 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2720-223-0000-000000-200-00-000	\$ 73.20 001		2700
78	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2720-223-0000-000000-200-00-902	9.13 001		2700
79	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2720-223-0000-000000-250-00-000	11.92 001		2700
80	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2720-223-0000-000000-300-00-000	75.62 001		2700
81	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2720-223-0000-000000-300-00-902	11.60 001		2700
82	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2730-223-0000-000000-000-00-000	23.67 001		2700
83	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2730-223-0000-000000-500-00-000	0.59 001		2700
84	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2810-223-0000-000000-000-00-000	16.08 001		2800
85	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2821-223-0000-000000-000-00-000	27.48 001		2800
86	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2822-223-0000-000000-000-00-000	112.59 001		2800
87	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2823-223-0000-000000-000-00-000	5.76 001		2800
88	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2824-223-0000-000000-000-00-000	13.85 001		2800
89	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2840-223-0000-000000-000-00-000	16.09 001		2800
90	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2933-223-0000-000000-000-00-000	22.44 001		2900
91	SOCIAL SECURITY-NONCERT.	181957	0062218	6/22/2018		001-2960-223-0000-000000-000-00-000	62.19 001		2900
92	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-4119-213-0000-000000-300-00-000	5.78 001		4100
93	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-4137-213-0000-000000-300-00-000	41.42 001		4100
94	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
95	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
96	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-4190-213-0000-000000-200-00-000	19.22 001		4100
97	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-4527-213-0000-000000-300-00-000	68.15 001		4500
98	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-4535-213-0000-000000-300-00-000	29.37 001		4500
99	SOCIAL SECURITY-CERT.	181957	0062218	6/22/2018		001-4547-213-0000-000000-200-00-000	29.16 001		4500
100	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		001-4547-213-0000-000000-300-00-000	67.84 001		4500
101	SOCIAL SECURITY-NONCERT.	181958	0062218	6/22/2018		001-4547-223-0000-000000-300-00-000	44.05 001		4500
102	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		001-4590-213-0000-000000-000-00-000	31.02 001		4500
103	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		001-4590-213-0000-000000-200-00-000	1.31 001		4500
104	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
105	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		001-4610-213-0000-000000-000-00-000	1.48 001		4600
106	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		001-4610-213-0000-000000-200-00-000	1.09 001		4600
107	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
108	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		001-4670-213-0000-000000-300-00-000	19.17 001		4600
109	SOCIAL SECURITY-NONCERT.	181958	0062218	6/22/2018		006-3120-223-0000-000000-101-00-000	24.59 006		3100
110	SOCIAL SECURITY-NONCERT.	181958	0062218	6/22/2018		006-3120-223-0000-000000-200-00-000	13.19 006		3100
111	SOCIAL SECURITY-NONCERT.	181958	0062218	6/22/2018		013-3210-223-0000-000000-000-00-000	16.57 013		3200
112	SOCIAL SECURITY-NONCERT.	181958	0062218	6/22/2018		013-3210-223-0000-000000-005-00-000	14.50 013		3200
113	SOCIAL SECURITY-NONCERT.	181958	0062218	6/22/2018		013-3210-223-0000-000000-009-00-000	5.08 013		3200
114	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		401-3260-213-9918-000000-000-00-000	11.45 401		3200
115	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		516-1110-213-9818-000000-000-00-000	17.90 516		1100
116	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		572-1270-213-9918-000000-000-00-000	40.17 572		1200
117	SOCIAL SECURITY-CERT.	181958	0062218	6/22/2018		572-2413-213-9918-000000-000-00-000	40.97 572		2400

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118	SOCIAL SECURITY-NONCERT.	181958	0062218	6/22/2018		599-2823-223-9818-000000-000-00-000	\$ 13.18 599		2800
							\$ 4,518.62		
Check # 98984 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	181959	0062218	6/22/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	181959	0062218	6/22/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	181959	0062218	6/22/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	181959	0062218	6/22/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	181959	0062218	6/22/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	181959	0062218	6/22/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	181959	0062218	6/22/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
8	STRS EMPLOYER'S "PICK-UP"	181959	0062218	6/22/2018		572-2413-212-9918-000000-000-00-000	392.00 572		2400
							\$ 3,416.79		
Check # 98985 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	181960	0062218	6/22/2018		001-2510-222-0000-000000-000-00-000	319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	181960	0062218	6/22/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 98986 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	180007	0000511	6/20/2018		001-1245-411-0000-000000-002-00-000	12,512.50 001		1200
2	INSTRUCTION SERVICES	180007	0000511	6/20/2018		001-1235-411-0000-000000-002-00-000	10,237.50 001		1200
							\$ 22,750.00		
Check # 98987 ACCOUNTS_PAYABLE Cumming Signs 4202 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	181787	0007737	6/20/2018		001-1237-473-0000-000000-000-00-000	1,335.00 001		1200
							\$ 1,335.00		
Check # 98988 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE MAY-JUN BL	6/20/2018		001-2134-439-0000-000000-000-00-000	110.10 001		2100
							\$ 110.10		
Check # 98989 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Green Appliances	181612	X001256378:01	6/20/2018		001-2822-580-0000-000000-000-00-000	354.55 001		2800
2	Small Green Appliances	181612	X001256475:01	6/20/2018		001-2822-580-0000-000000-000-00-000	101.60 001		2800
							\$ 456.15		
Check # 98990 ACCOUNTS_PAYABLE Grimes, Matthew 5848 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	180061	TRANSPORT.CA RMEA	6/20/2018		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 98991 ACCOUNTS_PAYABLE Glenn, Jill 6823 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	181930	0251531	6/20/2018		590-3260-410-9918-000000-000-00-000	350.00 590		3200
2	PROFESSIONAL & TECHNICAL SERV.	181930	0251531	6/20/2018		590-3260-410-9918-000000-000-00-000	370.00 590		3200

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							\$ 720.00		
Check # 98992 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	180038	0029311	6/20/2018		001-2500-859-0000-000000-000-00-000	\$ 228.00	001	2500
							\$ 228.00		
Check # 98993 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Lime Phone	181629	245591A	6/20/2018		001-2720-514-0000-000000-101-00-000	384.43	001	2700
2	Large Black Truck	181629	245591A	6/20/2018		001-2720-514-0000-000000-200-00-000	343.73	001	2700
							\$ 728.16		
Check # 98994 ACCOUNTS_PAYABLE Blairsville Development 10506 RECONCILED									
1	Small Trays	181847	NATIONAL QBOWL	6/20/2018		018-1132-511-9330-000000-300-00-000	179.22	018	1100
							\$ 179.22		
Check # 98995 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Green Appliances	181612	FESS MAY	6/20/2018		001-2822-580-0000-000000-000-00-000	78.99	001	2800
2	Large Green Mower	181622	FESS MAY	6/20/2018		001-2720-514-0000-000000-000-00-000	160.99	001	2700
3	Medium Lamps	181625	FESS MAY	6/20/2018		001-2730-571-0000-000000-000-00-000	220.18	001	2700
4	Lime Phone	181629	FESS MAY	6/20/2018		001-2720-514-0000-000000-101-00-000	65.82	001	2700
5	Large Black Truck	181629	FESS MAY	6/20/2018		001-2720-514-0000-000000-200-00-000	44.19	001	2700
6	Medium Carnation Sticky Notes	181629	FESS MAY	6/20/2018		001-2720-514-0000-000000-250-00-000	27.78	001	2700
7	Lime Chair	181629	FESS MAY	6/20/2018		001-2720-514-0000-000000-300-00-000	254.08	001	2700
							\$ 852.03		
Check # 98996 ACCOUNTS_PAYABLE Sears, Tammy 6555 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	180061	TRANSPORT.FIS HER	6/20/2018		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 98997 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Blue Markers	180514	WALMART 6/6	6/20/2018		001-1132-551-0000-000000-300-00-000	55.60	001	1100
							\$ 55.60		
Check # 98998 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILEAGE FY18	6/20/2018		300-4590-439-0000-000000-000-00-000	1,661.92	300	4500
							\$ 1,661.92		
Check # 98999 ACCOUNTS_PAYABLE Evans, Jane 9688 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	180061	TRANSPORT.HE CKER	6/20/2018		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 99000 ACCOUNTS_PAYABLE Riddle, Levi 7431 RECONCILED									
1	OTHER TUITION PAYMENTS	181949	GORRINGE SCHOLA	6/20/2018		007-3290-479-9697-000000-000-00-000	1,000.00	007	3200
							\$ 1,000.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99001 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Candle	181875	0409092	6/20/2018		200-4141-510-9212-000000-300-00-000	\$ 155.40 200		4100
							\$ 155.40		
Check # 99002 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	180122	21785314	6/20/2018		001-1132-889-0000-000000-300-00-000	10.87 001		1100
							\$ 10.87		
Check # 99003 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Large Yellow Stove	180197	MISC RECTS- KAHL	6/20/2018		001-1120-511-0000-130000-200-00-000	45.72 001		1100
							\$ 45.72		
Check # 99004 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 5/3-6/15 K	6/20/2018		001-2500-439-0000-000000-000-00-000	118.81 001		2500
							\$ 118.81		
Check # 99005 ACCOUNTS_PAYABLE Riceboro Engineering 9087 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	180061	TRANSPORT.LE DYAR	6/20/2018		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 99006 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	181434	2519467	6/20/2018		001-2310-418-0000-000000-000-00-000	175.00 001		2300
2	PROFESSIONAL/LEGAL SERVICES	181434	2519469	6/20/2018		001-2310-418-0000-000000-000-00-000	1,440.00 001		2300
							\$ 1,615.00		
Check # 99007 ACCOUNTS_PAYABLE Washington, Kathleen 7412 RECONCILED									
1	Medium Mango Rug	181832	CONTRACT 40101	6/20/2018		018-1132-511-9330-000000-300-00-000	2,200.00 018		1100
							\$ 2,200.00		
Check # 99008 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	OTHER AWARDS AND PRIZES	180116	EVENT 48399	6/20/2018		001-1132-889-0000-000000-300-00-000	420.00 001		1100
							\$ 420.00		
Check # 99009 ACCOUNTS_PAYABLE Nelson Motors 6604 RECONCILED									
1	TECHNICAL EQUIPMENT	181559	MHLS13295	6/20/2018		003-5900-644-2900-000000-000-00-000	5,000.00 003		5900
							\$ 5,000.00		
Check # 99010 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Drill Press	180685	KROGER 6/7	6/20/2018		018-1100-511-9185-000000-101-00-000	14.14 018		1100
							\$ 14.14		
Check # 99011 ACCOUNTS_PAYABLE Homeland Furnishings 9422 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181945	TRANS ID 648	6/20/2018		001-1270-439-0000-000000-101-00-000	430.00 001		1200
							\$ 430.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99012 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	181936	SP00000012	6/20/2018		001-1241-411-0000-000000-000-00-000	\$ 453.51 001		1200
							\$ 453.51		
Check # 99013 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	Small Wisteria Power Cords	181921	TPT O'SHEA	6/20/2018		001-1120-511-0000-050000-200-00-000	147.96 001		1100
							\$ 147.96		
Check # 99014 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Medium Brown Calendars	181918	PROTUFF	6/20/2018		300-4532-510-9532-000000-300-00-000	185.00 300		4500
							\$ 185.00		
Check # 99015 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Pencil	181874	140696565002	6/20/2018		001-1110-511-0000-000000-101-16-000	40.00 001		1100
2	Large Pencil	181874	140725087001	6/20/2018		001-1110-511-0000-000000-101-16-000	7.75 001		1100
3	Large Pencil	181874	143220708001	6/20/2018		001-1110-511-0000-000000-101-16-000	216.10 001		1100
4	Large Pencil	181874	143220709001	6/20/2018		001-1110-511-0000-000000-101-16-000	17.09 001		1100
5	Large Pencil	181874	144944806001	6/20/2018		001-1110-511-0000-000000-101-16-000	92.76 001		1100
6	Medium Rug	181917	143354082001	6/20/2018		001-1237-511-0000-000000-200-00-000	118.43 001		1200
							\$ 492.13		
Check # 99016 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	181633	5/2-6/4	6/20/2018		001-2720-453-0000-000000-000-00-000	16.98 001		2700
							\$ 16.98		
Check # 99017 ACCOUNTS_PAYABLE Hartwell Studios 5842 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181942	0007944	6/20/2018		001-1100-439-8000-000000-200-00-000	35.00 001		1100
							\$ 35.00		
Check # 99018 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	180276	0023580	6/20/2018		001-2822-489-0000-000000-000-00-000	93.50 001		2800
2	OTHER PUPIL TRANSPORTATION	180276	0023580	6/20/2018		001-2823-489-0000-000000-000-00-000	12.50 001		2800
3	OTHER PUPIL TRANSPORTATION	180276	0023580	6/20/2018		001-2824-489-0000-000000-000-00-000	5.50 001		2800
							\$ 111.50		
Check # 99019 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE 5/2-6/1 PA	6/20/2018		001-2421-439-0000-000000-101-00-000	28.45 001		2400
							\$ 28.45		
Check # 99020 ACCOUNTS_PAYABLE Statenville Bakery 8702 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	180061	TRANSPORT. PATTE	6/20/2018		001-2822-481-0000-000000-000-00-000	1,000.00 001		2800
							\$ 1,000.00		
Check # 99021 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Maroon Cups	180153	10357911	6/20/2018		001-1110-511-0000-000000-101-16-000	\$ 47.70 001		1100
							\$ 47.70		
Check # 99022 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	181189	481008744	6/20/2018		001-1290-411-0000-000000-310-00-000	166.04 001		1200
							\$ 166.04		
Check # 99023 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Large Lime Markers	180126	1148122	6/20/2018		001-1132-511-0000-120000-300-00-000	427.96 001		1100
2	Yellow Uniforms	180126	1148122	6/20/2018		001-1120-511-0000-120000-200-00-000	394.32 001		1100
							\$ 822.28		
Check # 99024 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181645	2150-18	6/20/2018		001-2720-423-0000-000000-250-00-000	1,540.00 001		2700
							\$ 1,540.00		
Check # 99025 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180291	132353C	6/20/2018		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	180291	132353C	6/20/2018		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	180291	132353C	6/20/2018		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	180291	132353C	6/20/2018		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 99026 ACCOUNTS_PAYABLE Hendrix, Eugene 5869 RECONCILED									
1	Pink Clamp	181931	CVS SANTCHI-	6/20/2018		001-2134-514-0000-000000-000-00-000	28.33 001		2100
							\$ 28.33		
Check # 99027 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Lime Phone	181629	0055556	6/20/2018		001-2720-514-0000-000000-101-00-000	318.42 001		2700
							\$ 318.42		
Check # 99028 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Gray Pens	181495	B07903815	6/20/2018		001-2240-517-0000-000000-300-00-000	489.80 001		2200
							\$ 489.80		
Check # 99029 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Red Plates	180275	321551-00	6/20/2018		001-2822-583-0000-000000-000-00-000	1,446.99 001		2800
							\$ 1,446.99		
Check # 99030 ACCOUNTS_PAYABLE Funston Signs 8934 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	180061	TRANSPORT.SI MON	6/20/2018		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 99031 ACCOUNTS_PAYABLE Manassas Insurance 6452 RECONCILED									
1	INSTRUCTION SERVICES	180029	LEAP180613	6/20/2018		001-2150-411-0000-000000-000-00-000	1,388.33 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	INSTRUCTION SERVICES	180029	LEAP180613	6/20/2018		001-2181-411-0001-000000-000-00-000	\$ 1,425.00	001	2100
							\$ 2,813.33		
Check # 99032 ACCOUNTS_PAYABLE Kingsland Software 6685 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	180897	OPWC ROUND 30	6/20/2018		003-5900-630-0000-000000-000-00-000	2,471.30	003	5900
							\$ 2,471.30		
Check # 99033 ACCOUNTS_PAYABLE Bushnell Software 3913 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181948	GOLF SCRAMBLE	6/20/2018		001-2500-439-0000-000000-000-00-000	300.00	001	2500
							\$ 300.00		
Check # 99034 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	181745	18-MS DC BREAKF	6/20/2018		018-1120-485-9910-000000-200-08-000	89.80	018	1100
							\$ 89.80		
Check # 99035 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	180067	MAY BILLING	6/20/2018		001-2620-414-0000-000000-000-00-000	854.00	001	2600
2	Large Maroon Uniforms	180067	MAY BILLING	6/20/2018		013-3210-510-0000-000000-000-00-000	244.00	013	3200
							\$ 1,098.00		
Check # 99036 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	180079	31-	6/20/2018		200-4630-469-9216-000000-300-00-000	100.00	200	4600
							\$ 100.00		
Check # 99037 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Pencil	181786	446676948573	6/20/2018		013-3210-510-0000-000000-010-00-000	179.99	013	3200
2	Green Computer	181793	796947865533	6/20/2018		001-1210-511-0000-000000-000-00-000	253.61	001	1200
3	Tools	181807	658993599867	6/20/2018		001-1110-511-0000-000000-101-01-000	67.96	001	1100
4	Large Headphones	181835	459397738769	6/20/2018		001-2960-517-0000-000000-000-00-000	23.98	001	2900
5	Small Wisteria Boards	181835	473398376637	6/20/2018		001-2960-517-0000-000000-000-00-000	59.98	001	2900
6	Small Bags	181835	486665394569	6/20/2018		001-2960-517-0000-000000-000-00-000	39.98	001	2900
7	Red Calendars	181835	486665394569	6/20/2018		001-2960-517-0000-000000-000-00-000	39.95	001	2900
8	Small Wisteria Bags	181835	486665394569	6/20/2018		001-2960-517-0000-000000-000-00-000	41.97	001	2900
9	Orchid Pots	181835	486665394569	6/20/2018		001-2960-517-0000-000000-000-00-000	37.99	001	2900
10	Large Green Plates	181835	486665394569	6/20/2018		001-2960-517-0000-000000-000-00-000	7.99	001	2900
11	Medium Bags	181835	486665394569	6/20/2018		001-2960-517-0000-000000-000-00-000	79.99	001	2900
12	Flowers	181835	684657773855	6/20/2018		001-2960-517-0000-000000-000-00-000	26.67	001	2900
13	Medium Yellow Cooler	181837	738994485864	6/20/2018		001-2240-517-0000-000000-300-00-000	958.00	001	2200
14	Medium Candle	181841	578477748434	6/20/2018		001-2960-517-0000-000000-000-00-000	1,238.00	001	2900
15	Brown Candle	181894	435943454495	6/20/2018		001-2960-517-0000-000000-000-00-000	19.98	001	2900
16	Medium Boards	181894	486959849548	6/20/2018		001-2960-517-0000-000000-000-00-000	185.00	001	2900
17	Boards	181894	554635873737	6/20/2018		001-2960-517-0000-000000-000-00-000	18.04	001	2900
18	Stove	181894	554635873737	6/20/2018		001-2960-517-0000-000000-000-00-000	198.67	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Small Black Boards	181894	554635873737	6/20/2018		001-2960-517-0000-000000-000-00-000	\$ 104.98 001		2900
20	Medium Wisteria Flashlight	181894	554635873737	6/20/2018		001-2960-517-0000-000000-000-00-000	98.75 001		2900
21	Medium Wisteria Desk	181894	554635873737	6/20/2018		001-2960-517-0000-000000-000-00-000	104.98 001		2900
22	Small Books	181894	874479576665	6/20/2018		001-2960-517-0000-000000-000-00-000	132.99 001		2900
23	Brown Clock	181933	445954595753	6/20/2018		001-2960-517-0000-000000-000-00-000	143.80 001		2900
24	Medium Stove	181933	458589595486	6/20/2018		001-2960-517-0000-000000-000-00-000	62.87 001		2900
25	Small Yellow Uniforms	181933	465576733884	6/20/2018		001-2960-517-0000-000000-000-00-000	95.08 001		2900
26	Large Plates	181933	637735786745	6/20/2018		001-2960-517-0000-000000-000-00-000	51.96 001		2900
27	Small Cooler	181933	637735786745	6/20/2018		001-2960-517-0000-000000-000-00-000	25.29 001		2900
28	Red Boards	181933	637735786745	6/20/2018		001-2960-517-0000-000000-000-00-000	23.99 001		2900
							\$ 4,322.44		
Check # 99038 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Black Truck	181629	0989376	6/20/2018		001-2720-514-0000-000000-200-00-000	567.20 001		2700
2	Lime Phone	181629	0991623	6/20/2018		001-2720-514-0000-000000-101-00-000	454.49 001		2700
3	Large Black Truck	181629	0992586	6/20/2018		001-2720-514-0000-000000-200-00-000	116.40 001		2700
							\$ 1,138.09		
Check # 99039 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181634	713182301061	6/20/2018		001-2720-459-0000-000000-000-00-000	71.69 001		2700
			118						
							\$ 71.69		
Check # 99040 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Green Appliances	181612	INV20542	6/20/2018		001-2822-580-0000-000000-000-00-000	269.49 001		2800
2	Small Green Appliances	181612	INV20601	6/20/2018		001-2822-580-0000-000000-000-00-000	127.80 001		2800
							\$ 397.29		
Check # 99041 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Small Orchid Headphones	181715	0890308287	6/20/2018		001-2720-514-0000-000000-200-00-000	30.32 001		2700
2	Gray Cooler	181715	0890308288	6/20/2018		001-2720-514-0000-000000-101-00-000	28.32 001		2700
3	Small Orchid Headphones	181715	0890309543	6/20/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
4	Gray Cooler	181715	0890309544	6/20/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
5	Yellow Calendars	181715	0890310749	6/20/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
6	Small Orchid Headphones	181715	0890310750	6/20/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
7	Gray Cooler	181715	0890310751	6/20/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
8	Yellow Calendars	181715	0890312006	6/20/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
9	Small Orchid Headphones	181715	0890312007	6/20/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
10	Gray Cooler	181715	0890312008	6/20/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
11	Small Orchid Headphones	181715	0890313221	6/20/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
12	Gray Cooler	181715	0890313222	6/20/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
							\$ 368.92		
Check # 99042 ACCOUNTS_PAYABLE Dunwoody Services 9489 RECONCILED									
1	TRANS PURCHD DISTR IN-	180061	TRANSPORT.	6/20/2018		001-2822-481-0000-000000-000-00-000	250.00 001		2800

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	STATE		VARNE				<u>\$ 250.00</u>		
Check # 99043 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	180028	MIDDAY015	6/20/2018		001-2829-411-0000-000000-000-00-000	\$ 1,281.34	001	2800
							<u>\$ 1,281.34</u>		
Check # 99044 ACCOUNTS_PAYABLE Camilla Motor Services 7428 RECONCILED									
1	OTHER TUITION PAYMENTS	181950	GORRINGE SCHOLA	6/20/2018		007-3290-479-9697-000000-000-00-000	1,000.00	007	3200
							<u>\$ 1,000.00</u>		
Check # 99045 REFUND College Park Services 7436 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			6/20/2018		006-1512-0000-000000-200	13.25	006	
							<u>\$ 13.25</u>		
Check # 99046 REFUND Sycamore Industries 7437 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			6/20/2018		001-1890-0000-000000-000	30.00	001	
							<u>\$ 30.00</u>		
Check # 99047 REFUND Hudson, Danny 9863 RECONCILED									
1	OTHER EXTRACURRICULAR ACTIVITY			6/22/2018		300-1690-9533-000000-000	150.00	300	
							<u>\$ 150.00</u>		
Check # 99048 ACCOUNTS_PAYABLE Cornelia Industries 7438 RECONCILED									
1	Large Brown Boxes	181969	SHOOT AROUND	6/27/2018		300-4512-510-9512-000000-300-00-000	60.00	300	4500
							<u>\$ 60.00</u>		
Check # 99049 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	181982	PREFUNDING-SCHM	6/27/2018		001-2500-859-0000-000000-000-00-000	200.00	001	2500
							<u>\$ 200.00</u>		
Check # 99050 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-1100-253-0000-000000-000-00-000	96.91	001	1100
2	DENTAL - CERT.	181984	0062818	6/28/2018		001-1110-243-0000-000000-101-01-000	174.44	001	1100
3	DENTAL - CERT.	181984	0062818	6/28/2018		001-1110-243-0000-000000-101-02-000	348.88	001	1100
4	DENTAL - CERT.	181984	0062818	6/28/2018		001-1110-243-0000-000000-101-03-000	256.16	001	1100
5	DENTAL - CERT.	181984	0062818	6/28/2018		001-1110-243-0000-000000-101-04-000	348.88	001	1100
6	DENTAL - CERT.	181984	0062818	6/28/2018		001-1110-243-0000-000000-101-14-000	305.27	001	1100
7	DENTAL - CERT.	181984	0062818	6/28/2018		001-1110-243-0000-080000-101-00-000	87.22	001	1100
8	DENTAL - CERT.	181984	0062818	6/28/2018		001-1110-243-0000-120000-101-00-000	87.22	001	1100
9	DENTAL - CERT.	181984	0062818	6/28/2018		001-1110-243-0000-290000-101-00-000	87.22	001	1100
10	DENTAL - CERT.	181984	0062818	6/28/2018		001-1110-243-0000-000000-101-03-000	5.50	001	1100
11	DENTAL - CERT.	181984	0062818	6/28/2018		001-1120-243-0000-000000-200-05-000	261.66	001	1100

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12	DENTAL - CERT.	181984	0062818	6/28/2018		001-1120-243-0000-000000-200-06-000	\$ 261.66	001	1100
13	DENTAL - CERT.	181984	0062818	6/28/2018		001-1120-243-0000-020000-200-00-000	87.22	001	1100
14	DENTAL - CERT.	181984	0062818	6/28/2018		001-1120-243-0000-050000-200-00-000	174.44	001	1100
15	DENTAL - CERT.	181984	0062818	6/28/2018		001-1120-243-0000-080000-200-00-000	174.44	001	1100
16	DENTAL - CERT.	181984	0062818	6/28/2018		001-1120-243-0000-110000-200-00-000	174.44	001	1100
17	DENTAL - CERT.	181984	0062818	6/28/2018		001-1120-243-0000-120000-200-00-000	67.57	001	1100
18	DENTAL - CERT.	181984	0062818	6/28/2018		001-1120-243-0000-130000-200-00-000	174.44	001	1100
19	DENTAL - CERT.	181984	0062818	6/28/2018		001-1120-243-0000-150000-200-00-000	87.22	001	1100
20	DENTAL - CERT.	181984	0062818	6/28/2018		001-1120-243-0000-290000-200-00-000	87.22	001	1100
21	DENTAL - CERT.	181984	0062818	6/28/2018		001-1132-243-0000-020000-300-00-000	87.22	001	1100
22	DENTAL - CERT.	181984	0062818	6/28/2018		001-1132-243-0000-050000-300-00-000	174.44	001	1100
23	DENTAL - CERT.	181984	0062818	6/28/2018		001-1132-243-0000-060000-300-00-000	87.22	001	1100
24	DENTAL - CERT.	181984	0062818	6/28/2018		001-1132-243-0000-080000-300-00-000	163.04	001	1100
25	DENTAL - CERT.	181984	0062818	6/28/2018		001-1132-243-0000-110000-300-00-000	261.66	001	1100
26	DENTAL - CERT.	181984	0062818	6/28/2018		001-1132-243-0000-120000-300-00-000	106.87	001	1100
27	DENTAL - CERT.	181984	0062818	6/28/2018		001-1132-243-0000-130000-300-00-000	261.66	001	1100
28	DENTAL - CERT.	181984	0062818	6/28/2018		001-1132-243-0000-150000-300-00-000	174.44	001	1100
29	DENTAL - CERT.	181984	0062818	6/28/2018		001-1132-243-0000-290000-700-00-000	87.22	001	1100
30	DENTAL - CERT.	181984	0062818	6/28/2018		001-1237-243-0000-000000-101-00-000	261.66	001	1200
31	DENTAL - CERT.	181984	0062818	6/28/2018		001-1237-243-0000-000000-200-00-000	174.44	001	1200
32	DENTAL - CERT.	181984	0062818	6/28/2018		001-1239-243-0000-000000-101-00-000	87.22	001	1200
33	DENTAL - CERT.	181984	0062818	6/28/2018		001-1245-243-0000-000000-300-00-000	87.22	001	1200
34	DENTAL - CERT.	181984	0062818	6/28/2018		001-1247-243-0000-000000-200-00-000	87.22	001	1200
35	DENTAL - CERT.	181984	0062818	6/28/2018		001-1247-243-0000-000000-300-00-000	261.66	001	1200
36	DENTAL - CERT.	181984	0062818	6/28/2018		001-1249-243-0000-000000-200-00-000	174.44	001	1200
37	DENTAL - CERT.	181984	0062818	6/28/2018		001-1930-243-0000-000000-300-00-000	107.46	001	1900
38	DENTAL - CERT.	181984	0062818	6/28/2018		001-2122-243-0000-000000-101-00-000	87.22	001	2100
39	DENTAL - CERT.	181984	0062818	6/28/2018		001-2122-243-0000-000000-200-00-000	87.22	001	2100
40	DENTAL - CERT.	181984	0062818	6/28/2018		001-2122-243-0000-000000-300-00-000	87.22	001	2100
41	DENTAL - CERT.	181984	0062818	6/28/2018		001-2134-243-0000-000000-000-00-000	87.22	001	2100
42	DENTAL - CERT.	181984	0062818	6/28/2018		001-2150-243-0000-000000-000-00-000	87.22	001	2100
43	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2190-253-0000-000000-101-00-000	11.62	001	2100
44	DENTAL - CERT.	181984	0062818	6/28/2018		001-2212-243-0000-000000-000-00-000	21.80	001	2200
45	DENTAL - CERT.	181984	0062818	6/28/2018		001-2222-243-0000-000000-000-00-000	87.22	001	2200
46	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2240-253-0000-000000-000-00-000	88.19	001	2200
47	DENTAL - CERT.	181984	0062818	6/28/2018		001-2411-243-0000-000000-000-00-000	96.91	001	2400
48	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2411-253-0000-000000-000-00-000	88.19	001	2400
49	DENTAL - CERT.	181984	0062818	6/28/2018		001-2416-243-0000-000000-000-00-000	65.42	001	2400
50	DENTAL - CERT.	181984	0062818	6/28/2018		001-2421-243-0000-000000-101-00-000	87.22	001	2400
51	DENTAL - CERT.	181984	0062818	6/28/2018		001-2421-243-0000-000000-200-00-000	174.44	001	2400
52	DENTAL - CERT.	181984	0062818	6/28/2018		001-2421-243-0000-000000-300-00-000	174.44	001	2400

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53	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2422-253-0000-000000-101-00-000	\$ 89.16 001		2400
54	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2422-253-0000-000000-200-00-000	89.16 001		2400
55	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2422-253-0000-000000-300-00-000	178.32 001		2400
56	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2500-253-0000-000000-000-00-000	176.38 001		2500
57	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2510-253-0000-000000-000-00-000	96.91 001		2500
58	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2710-253-0000-000000-000-00-000	88.19 001		2700
59	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2720-253-0000-000000-101-00-000	264.57 001		2700
60	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2720-253-0000-000000-200-00-000	264.57 001		2700
61	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2720-253-0000-000000-300-00-000	264.57 001		2700
62	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2810-253-0000-000000-000-00-000	44.09 001		2800
63	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2821-253-0000-000000-000-00-000	87.22 001		2800
64	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2822-253-0000-000000-000-00-000	773.36 001		2800
65	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2840-253-0000-000000-000-00-000	44.10 001		2800
66	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2933-253-0000-000000-000-00-000	88.19 001		2900
67	DENTAL - NONCERT.	181984	0062818	6/28/2018		001-2960-253-0000-000000-000-00-000	88.19 001		2900
68	DENTAL - CERT.	181984	0062818	6/28/2018		001-4590-243-0000-000000-000-00-000	78.38 001		4500
69	DENTAL - NONCERT.	181984	0062818	6/28/2018		006-3120-253-0000-000000-101-00-000	88.19 006		3100
70	DENTAL - NONCERT.	181984	0062818	6/28/2018		006-3120-253-0000-000000-200-00-000	88.19 006		3100
71	DENTAL - CERT.	181984	0062818	6/28/2018		516-1110-243-9818-000000-000-00-000	41.56 516		1100
72	DENTAL - CERT.	181984	0062818	6/28/2018		572-1270-243-9918-000000-000-00-000	132.88 572		1200
73	DENTAL - CERT.	181984	0062818	6/28/2018		590-1110-243-9918-000000-000-00-000	43.61 590		1100
74	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
75	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1110-241-0000-000000-101-02-000	3,707.04 001		1100
76	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1110-241-0000-000000-101-03-000	2,471.36 001		1100
77	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
78	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100
79	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
80	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
81	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
82	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
83	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1120-241-0000-110000-200-00-000	1,235.68 001		1100
84	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1120-241-0000-120000-200-00-000	957.46 001		1100
85	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100

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86	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1120-241-0000-150000-200-00-000	\$ 1,235.68 001		1100
87	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
88	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
89	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
90	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
91	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1132-241-0000-120000-300-00-000	1,513.90 001		1100
92	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
93	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
94	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
95	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1237-241-0000-000000-200-00-000	2,471.36 001		1200
96	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
97	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
98	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
99	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1249-241-0000-000000-200-00-000	1,235.68 001		1200
100	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-1930-241-0000-000000-300-00-000	125.23 001		1900
101	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
102	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
103	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
104	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
105	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2190-251-0000-000000-101-00-000	164.53 001		2100
106	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-2212-241-0000-000000-000-00-000	308.92 001		2200
107	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
108	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
109	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
110	MEDICAL/HOSPITALIZATION-	181985	0062818	6/28/2018		001-2411-251-0000-000000-000-00-000	1,249.41 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	NONCRT MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-2416-241-0000-000000-000-00-000	\$ 926.76 001		2400
112	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
113	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-2421-241-0000-000000-300-00-000	2,471.36 001		2400
114	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2422-251-0000-000000-000-00-000	1,372.98 001		2400
115	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2422-251-0000-000000-101-00-000	1,263.14 001		2400
116	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400
117	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2422-251-0000-000000-300-00-000	2,526.28 001		2400
118	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2500-251-0000-000000-000-00-000	1,249.41 001		2500
119	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
120	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2720-251-0000-000000-101-00-000	1,249.41 001		2700
121	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2720-251-0000-000000-200-00-000	2,498.82 001		2700
122	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2720-251-0000-000000-300-00-000	2,498.82 001		2700
123	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2810-251-0000-000000-000-00-000	624.70 001		2800
124	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2821-251-0000-000000-000-00-000	1,235.68 001		2800
125	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2822-251-0000-000000-000-00-000	7,249.55 001		2800
126	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2840-251-0000-000000-000-00-000	624.71 001		2800
127	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		001-2933-251-0000-000000-000-00-000	1,249.41 001		2900
128	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		001-4590-241-0000-000000-000-00-000	1,110.45 001		4500
129	MEDICAL/HOSPITALIZATION-NONCRT	181985	0062818	6/28/2018		006-3120-251-0000-000000-101-00-000	1,249.41 006		3100
130	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		516-1110-241-9818-000000-000-00-000	588.93 516		1100
131	MEDICAL/HOSPITALIZATION-CERT.	181985	0062818	6/28/2018		572-1270-241-9918-000000-000-00-000	1,882.43 572		1200
132	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1110-241-0000-000000-101-02-000	492.12 001		1100
133	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1110-241-0000-000000-101-04-000	984.24 001		1100
134	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1110-241-0000-000000-101-14-000	246.06 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
135	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1110-241-0000-080000-101-00-000	\$ 492.12 001		1100
136	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1110-241-0000-120000-101-00-000	492.12 001		1100
137	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1110-241-0000-290000-101-00-000	492.12 001		1100
138	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1120-241-0000-000000-200-06-000	492.12 001		1100
139	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1120-241-0000-080000-200-00-000	984.24 001		1100
140	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1120-241-0000-110000-200-00-000	492.12 001		1100
141	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1120-241-0000-130000-200-00-000	492.12 001		1100
142	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1132-241-0000-050000-300-00-000	984.24 001		1100
143	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1132-241-0000-080000-300-00-000	427.78 001		1100
144	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1132-241-0000-130000-300-00-000	492.12 001		1100
145	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1132-241-0000-150000-300-00-000	492.12 001		1100
146	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
147	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1247-241-0000-000000-200-00-000	492.12 001		1200
148	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1247-241-0000-000000-300-00-000	492.12 001		1200
149	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1249-241-0000-000000-200-00-000	492.12 001		1200
150	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-1930-241-0000-000000-300-00-000	556.46 001		1900
151	MEDICAL/HOSPITALIZATION-CERT.	181987	0062818	6/28/2018		001-2421-241-0000-000000-101-00-000	492.12 001		2400
152	MEDICAL/HOSPITALIZATION-NONCRT	181987	0062818	6/28/2018		001-2710-251-0000-000000-000-00-000	497.59 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	181987	0062818	6/28/2018		001-2720-251-0000-000000-101-00-000	995.18 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	181987	0062818	6/28/2018		001-2720-251-0000-000000-200-00-000	497.59 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	181987	0062818	6/28/2018		001-2720-251-0000-000000-300-00-000	497.59 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	181987	0062818	6/28/2018		001-2822-251-0000-000000-000-00-000	984.24 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	181987	0062818	6/28/2018		001-2960-251-0000-000000-000-00-000	497.59 001		2900
158	MEDICAL/HOSPITALIZATION-NONCRT	181987	0062818	6/28/2018		006-3120-251-0000-000000-200-00-000	497.59 006		3100
159	MEDICAL/HOSPITALIZATION-	181987	0062818	6/28/2018		590-1110-241-9918-000000-000-00-000	246.06 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
CERT.							\$ 126,731.98		
Check # 99051 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	181988	0062818	6/28/2018		001-1110-242-0000-000000-101-01-000	\$ 9.00	001	1100
2	LIFE - CERT.	181988	0062818	6/28/2018		001-1110-242-0000-000000-101-02-000	12.00	001	1100
3	LIFE - CERT.	181988	0062818	6/28/2018		001-1110-242-0000-000000-101-03-000	11.81	001	1100
4	LIFE - CERT.	181988	0062818	6/28/2018		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	181988	0062818	6/28/2018		001-1110-242-0000-000000-101-14-000	13.50	001	1100
6	LIFE - CERT.	181988	0062818	6/28/2018		001-1110-242-0000-080000-101-00-000	3.00	001	1100
7	LIFE - CERT.	181988	0062818	6/28/2018		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	181988	0062818	6/28/2018		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	181988	0062818	6/28/2018		001-1110-242-0000-000000-101-03-000	0.19	001	1100
10	LIFE - CERT.	181988	0062818	6/28/2018		001-1120-242-0000-000000-200-05-000	12.00	001	1100
11	LIFE - CERT.	181988	0062818	6/28/2018		001-1120-242-0000-000000-200-06-000	12.00	001	1100
12	LIFE - CERT.	181988	0062818	6/28/2018		001-1120-242-0000-020000-200-00-000	3.00	001	1100
13	LIFE - CERT.	181988	0062818	6/28/2018		001-1120-242-0000-050000-200-00-000	6.00	001	1100
14	LIFE - CERT.	181988	0062818	6/28/2018		001-1120-242-0000-080000-200-00-000	6.00	001	1100
15	LIFE - CERT.	181988	0062818	6/28/2018		001-1120-242-0000-110000-200-00-000	6.00	001	1100
16	LIFE - CERT.	181988	0062818	6/28/2018		001-1120-242-0000-120000-200-00-000	2.32	001	1100
17	LIFE - CERT.	181988	0062818	6/28/2018		001-1120-242-0000-130000-200-00-000	6.00	001	1100
18	LIFE - CERT.	181988	0062818	6/28/2018		001-1120-242-0000-150000-200-00-000	6.00	001	1100
19	LIFE - CERT.	181988	0062818	6/28/2018		001-1120-242-0000-290000-200-00-000	3.00	001	1100
20	LIFE - CERT.	181988	0062818	6/28/2018		001-1132-242-0000-020000-300-00-000	3.00	001	1100
21	LIFE - CERT.	181988	0062818	6/28/2018		001-1132-242-0000-050000-300-00-000	9.00	001	1100
22	LIFE - CERT.	181988	0062818	6/28/2018		001-1132-242-0000-060000-300-00-000	3.00	001	1100
23	LIFE - CERT.	181988	0062818	6/28/2018		001-1132-242-0000-080000-300-00-000	5.60	001	1100
24	LIFE - CERT.	181988	0062818	6/28/2018		001-1132-242-0000-110000-300-00-000	9.00	001	1100
25	LIFE - CERT.	181988	0062818	6/28/2018		001-1132-242-0000-120000-300-00-000	3.68	001	1100
26	LIFE - CERT.	181988	0062818	6/28/2018		001-1132-242-0000-130000-300-00-000	9.00	001	1100
27	LIFE - CERT.	181988	0062818	6/28/2018		001-1132-242-0000-150000-300-00-000	9.00	001	1100
28	LIFE - CERT.	181988	0062818	6/28/2018		001-1132-242-0000-290000-700-00-000	3.00	001	1100
29	LIFE - NONCERT.	181988	0062818	6/28/2018		001-1132-252-0000-000000-300-00-000	1.50	001	1100
30	LIFE - CERT.	181988	0062818	6/28/2018		001-1210-242-0000-000000-000-00-000	1.50	001	1200
31	LIFE - CERT.	181988	0062818	6/28/2018		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	181988	0062818	6/28/2018		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	181988	0062818	6/28/2018		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	181988	0062818	6/28/2018		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	181988	0062818	6/28/2018		001-1247-242-0000-000000-200-00-000	3.00	001	1200
36	LIFE - CERT.	181988	0062818	6/28/2018		001-1247-242-0000-000000-300-00-000	9.00	001	1200
37	LIFE - CERT.	181988	0062818	6/28/2018		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	181988	0062818	6/28/2018		001-1930-242-0000-000000-300-00-000	3.70	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	LIFE - CERT.	181988	0062818	6/28/2018		001-2122-242-0000-000000-101-00-000	\$ 3.00 001		2100
40	LIFE - CERT.	181988	0062818	6/28/2018		001-2122-242-0000-000000-200-00-000	3.00 001		2100
41	LIFE - CERT.	181988	0062818	6/28/2018		001-2122-242-0000-000000-300-00-000	3.00 001		2100
42	LIFE - CERT.	181988	0062818	6/28/2018		001-2134-242-0000-000000-000-00-000	3.00 001		2100
43	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2134-252-0000-000000-000-00-000	0.62 001		2100
44	LIFE - CERT.	181988	0062818	6/28/2018		001-2150-242-0000-000000-000-00-000	3.00 001		2100
45	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2190-252-0000-000000-101-00-000	4.90 001		2100
46	LIFE - CERT.	181988	0062818	6/28/2018		001-2212-242-0000-000000-000-00-000	1.26 001		2200
47	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2222-252-0000-000000-101-00-000	1.50 001		2200
48	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2222-252-0000-000000-200-00-000	1.50 001		2200
49	LIFE - CERT.	181988	0062818	6/28/2018		001-2222-242-0000-000000-000-00-000	3.00 001		2200
50	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2240-252-0000-000000-000-00-000	3.00 001		2200
51	LIFE - CERT.	181988	0062818	6/28/2018		001-2411-242-0000-000000-000-00-000	10.00 001		2400
52	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2411-252-0000-000000-000-00-000	3.00 001		2400
53	LIFE - CERT.	181988	0062818	6/28/2018		001-2416-242-0000-000000-000-00-000	3.74 001		2400
54	LIFE - CERT.	181988	0062818	6/28/2018		001-2421-242-0000-000000-101-00-000	5.00 001		2400
55	LIFE - CERT.	181988	0062818	6/28/2018		001-2421-242-0000-000000-200-00-000	10.00 001		2400
56	LIFE - CERT.	181988	0062818	6/28/2018		001-2421-242-0000-000000-300-00-000	10.00 001		2400
57	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2422-252-0000-000000-101-00-000	3.00 001		2400
58	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2422-252-0000-000000-200-00-000	6.00 001		2400
59	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2422-252-0000-000000-300-00-000	6.00 001		2400
60	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2500-252-0000-000000-000-00-000	6.00 001		2500
61	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2510-252-0000-000000-000-00-000	10.00 001		2500
62	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2710-252-0000-000000-000-00-000	3.00 001		2700
63	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2720-252-0000-000000-101-00-000	9.00 001		2700
64	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2720-252-0000-000000-200-00-000	13.00 001		2700
65	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2720-252-0000-000000-250-00-000	1.50 001		2700
66	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2720-252-0000-000000-300-00-000	9.00 001		2700
67	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2810-252-0000-000000-000-00-000	1.50 001		2800
68	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2821-252-0000-000000-000-00-000	6.00 001		2800
69	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2822-252-0000-000000-000-00-000	26.60 001		2800
70	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2840-252-0000-000000-000-00-000	1.50 001		2800
71	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2933-252-0000-000000-000-00-000	3.00 001		2900
72	LIFE - NONCERT.	181988	0062818	6/28/2018		001-2960-252-0000-000000-000-00-000	5.00 001		2900
73	LIFE - CERT.	181988	0062818	6/28/2018		001-4590-242-0000-000000-000-00-000	2.70 001		4500
74	LIFE - NONCERT.	181988	0062818	6/28/2018		006-3120-252-0000-000000-101-00-000	4.50 006		3100
75	LIFE - NONCERT.	181988	0062818	6/28/2018		006-3120-252-0000-000000-200-00-000	3.00 006		3100
76	LIFE - CERT.	181988	0062818	6/28/2018		401-3260-242-9918-000000-000-00-000	2.38 401		3200
77	LIFE - NONCERT.	181988	0062818	6/28/2018		401-3260-252-9918-000000-000-00-000	1.50 401		3200
78	LIFE - NONCERT.	181988	0062818	6/28/2018		401-3260-252-9918-000000-000-00-000	1.50 401		3200
79	LIFE - CERT.	181988	0062818	6/28/2018		516-1110-242-9818-000000-000-00-000	1.42 516		1100

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80	LIFE - CERT.	181988	0062818	6/28/2018		572-1270-242-9918-000000-000-00-000	\$ 7.58 572		1200
81	LIFE - CERT.	181988	0062818	6/28/2018		590-1110-242-9918-000000-000-00-000	1.50 590		1100
							\$ 438.50		
Check # 99052 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	VISION - CERT.	181986	0062818	6/28/2018		001-2411-244-0000-000000-000-00-000	15.00 001		2400
2	VISION - NONCERT.	181986	0062818	6/28/2018		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 30.00		
Check # 99053 REFUND Lulaton Services 8660 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/28/2018		013-1635-0000-000000-010	95.00 013		
							\$ 95.00		
Check # 99054 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Small Green Appliances	181612	0503453	6/28/2018		001-2822-580-0000-000000-000-00-000	46.00 001		2800
							\$ 46.00		
Check # 99055 ACCOUNTS_PAYABLE Hiram Accounting 9021 RECONCILED									
1	Carnation Headphones	181747	03568-D339	6/28/2018		001-1120-551-0000-000000-200-00-000	25.00 001		1100
							\$ 25.00		
Check # 99056 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Large Black Truck	181629	275-P2538365	6/28/2018		001-2720-514-0000-000000-200-00-000	248.75 001		2700
2	Lime Chair	181629	275-P2538365	6/28/2018		001-2720-514-0000-000000-300-00-000	945.25 001		2700
3	Lime Chair	181629	275-P2754343	6/28/2018		001-2720-514-0000-000000-300-00-000	233.67 001		2700
							\$ 1,427.67		
Check # 99057 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	Small Red Boxes	180157	MISC RECTS BELL	6/28/2018		018-1100-511-9185-000000-101-00-000	75.80 018		1100
							\$ 75.80		
Check # 99058 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Medium Lamps	181625	0121896	6/28/2018		001-2730-571-0000-000000-000-00-000	37.50 001		2700
2	Medium Trays	181741	0121417	6/28/2018		013-3210-510-0000-000000-010-00-000	17.50 013		3200
3	Medium Trays	181741	0121885	6/28/2018		013-3210-510-0000-000000-010-00-000	17.50 013		3200
							\$ 72.50		
Check # 99059 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	181965	SMS DRAINS	6/28/2018		003-5600-620-9206-000000-200-00-000	1,212.00 003		5600
							\$ 1,212.00		
Check # 99060 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Green Appliances	181612	X001256475:02	6/28/2018		001-2822-580-0000-000000-000-00-000	124.35 001		2800
2	Small Green Appliances	181612	X001256743:01	6/28/2018		001-2822-580-0000-000000-000-00-000	21.66 001		2800
3	Small Green Appliances	181612	X001256799:01	6/28/2018		001-2822-580-0000-000000-000-00-000	(189.89) 001		2800
4	Small Green Appliances	181612	X001256864:01	6/28/2018		001-2822-580-0000-000000-000-00-000	271.94 001		2800
5	Small Green Appliances	181612	X001256885:01	6/28/2018		001-2822-580-0000-000000-000-00-000	189.89 001		2800

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6	Small Green Appliances	181612	X001256923:01	6/28/2018		001-2822-580-0000-000000-000-00-000	\$ 12.00	001	2800
							\$ 429.95		
Check # 99061 ACCOUNTS_PAYABLE Shawnee Motors 7422 RECONCILED									
1	Orange Appliances	181897	INV203749	6/28/2018		001-1110-520-0000-000000-101-16-000	12,800.00	001	1100
2	Small Gray Lamps	181897	INV203749	6/28/2018		001-1110-520-0000-000000-101-16-000	512.00	001	1100
							\$ 13,312.00		
Check # 99062 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	180052	X202670818	6/28/2018		006-3120-462-0000-000000-000-00-000	43,626.54	006	3100
							\$ 43,626.54		
Check # 99063 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180292	0049530	6/28/2018		001-2740-423-0000-000000-300-00-000	160.00	001	2700
							\$ 160.00		
Check # 99064 ACCOUNTS_PAYABLE Boyer, Herbert 9707 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	180061	TRANSPORT.C OOLE	6/28/2018		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 99065 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									
1	Lime Bowl	181717	0002543	6/28/2018		013-3210-510-0000-000000-010-00-000	80.00	013	3200
2	Small Rubber Duck	181717	0002543	6/28/2018		013-3210-510-0000-000000-010-00-000	80.00	013	3200
							\$ 160.00		
Check # 99066 ACCOUNTS_PAYABLE Winokur Pro Services 7967 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180461	0746413	6/28/2018		001-2720-423-0000-000000-300-00-000	26,089.11	001	2700
2	REPAIRS & MAINTENANCE SERV.	180461	0746414	6/28/2018		001-2720-423-0000-000000-101-00-000	10,927.21	001	2700
3	REPAIRS & MAINTENANCE SERV.	180461	0746415	6/28/2018		001-2720-423-0000-000000-200-00-000	7,866.89	001	2700
							\$ 44,883.21		
Check # 99067 ACCOUNTS_PAYABLE Hoboken Gymnasium 2784 RECONCILED									
1	Large Wisteria Paper	181910	INV199835	6/28/2018		401-3260-520-9918-000000-000-00-000	9.99	401	3200
2	Orchid Rug	181910	INV199835	6/28/2018		401-3260-520-9918-000000-000-00-000	9.99	401	3200
3	Red Pens	181910	INV199835	6/28/2018		401-3260-520-9918-000000-000-00-000	9.99	401	3200
4	Red Flowers	181910	INV199835	6/28/2018		401-3260-520-9918-000000-000-00-000	9.99	401	3200
5	Orchid Pots	181910	INV199835	6/28/2018		401-3260-520-9918-000000-000-00-000	9.99	401	3200
6	Medium Wisteria Trays	181910	INV199835	6/28/2018		401-3260-520-9918-000000-000-00-000	9.99	401	3200
7	Large Power Cords	181910	INV199835	6/28/2018		401-3260-520-9918-000000-000-00-000	9.99	401	3200
8	Large Brown Pencils	181910	INV199835	6/28/2018		401-3260-520-9918-000000-000-00-000	9.99	401	3200
9	Carnation Flashlight	181910	INV199835	6/28/2018		401-3260-520-9918-000000-000-00-000	6.99	401	3200
							\$ 86.91		

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Check # 99068 ACCOUNTS_PAYABLE Lamb, Phillip 7411 RECONCILED									
1	Small Carnation Rug	181737	9118-05	6/28/2018		018-1100-511-9185-000000-101-00-000	\$ 908.00	018	1100
							\$ 908.00		
Check # 99069 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Green Appliances	181612	0883422	6/28/2018		001-2822-580-0000-000000-000-00-000	296.32	001	2800
2	Small Green Appliances	181612	0883819	6/28/2018		001-2822-580-0000-000000-000-00-000	296.32	001	2800
							\$ 592.64		
Check # 99070 ACCOUNTS_PAYABLE Needmore Development 7441 RECONCILED									
1	STAFF SERVICES	180068	FBI/BCI FRUSHER	6/28/2018		001-2620-414-0000-000000-000-00-000	87.21	001	2600
							\$ 87.21		
Check # 99071 ACCOUNTS_PAYABLE Willacoochee Insurance 7443 RECONCILED									
1	Medium Carnation Sticky Notes	181629	0016208	6/28/2018		001-2720-514-0000-000000-250-00-000	329.64	001	2700
2	Large Black Truck	181629	0016219	6/28/2018		001-2720-514-0000-000000-200-00-000	88.68	001	2700
							\$ 418.32		
Check # 99072 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180288	A670919	6/28/2018		001-2720-423-0000-000000-000-00-000	110.26	001	2700
2	REPAIRS & MAINTENANCE SERV.	180288	A670920	6/28/2018		001-2720-423-0000-000000-300-00-000	92.07	001	2700
							\$ 202.33		
Check # 99073 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	STAFF SERVICES	171692	PERMITHARLE TT18	6/28/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99074 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 RECONCILED									
1	Small Truck	181943	SIMPLEK12	6/28/2018		001-2421-512-0000-000000-200-00-000	147.00	001	2400
							\$ 147.00		
Check # 99075 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE DEC-JUN HI	6/28/2018		001-2500-439-0000-000000-000-00-000	44.11	001	2500
							\$ 44.11		
Check # 99076 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	INSTRUCTION SERVICES	180045	0020063 REISSUE	6/28/2018		001-2416-411-0000-000000-001-00-000	1,400.00	001	2400
							\$ 1,400.00		
Check # 99077 ACCOUNTS_PAYABLE Acevedo, Jade 7442 RECONCILED									
1	STAFF SERVICES	171692	PERMIT KENNEDY	6/28/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99078 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	181619	MILE JAN-JUN KU	6/28/2018		001-2500-439-0000-000000-000-00-000	\$ 32.70 001		2500
							\$ 32.70		
Check # 99079 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Large Tan Truck	181913	1304630618	6/28/2018		401-3260-510-9918-000000-000-00-000	19.99 401		3200
2	Large Paper	181913	1304630618	6/28/2018		401-3260-510-9918-000000-000-00-000	39.99 401		3200
3	Large Widgets	181913	1304630618	6/28/2018		401-3260-510-9918-000000-000-00-000	21.99 401		3200
4	Small Maroon Mower	181913	1304630618	6/28/2018		401-3260-510-9918-000000-000-00-000	12.29 401		3200
							\$ 94.26		
Check # 99080 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Power Cords	181616	CFSI-26902	6/28/2018		001-2822-582-0000-000000-000-00-000	4,797.95 001		2800
2	Medium Boards	181616	CFSI-26902	6/28/2018		001-2821-582-0000-000000-000-00-000	1,468.11 001		2800
3	Small Orchid Pencils	181616	CFSI-26902	6/28/2018		001-2750-582-0000-000000-000-00-000	409.51 001		2700
							\$ 6,675.57		
Check # 99081 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Red Rug	181940	0036196	6/28/2018		018-1120-511-9391-000000-200-00-000	822.00 018		1100
							\$ 822.00		
Check # 99082 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181941	MILE 6/12	6/28/2018		001-1100-439-8000-000000-200-00-000	150.42 001		1100
							\$ 150.42		
Check # 99083 ACCOUNTS_PAYABLE Buford Development 9419 RECONCILED									
1	Small Green Appliances	181612	17691599	6/28/2018		001-2822-580-0000-000000-000-00-000	46.08 001		2800
							\$ 46.08		
Check # 99084 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181980	BUS 16 6/13	6/28/2018		001-2840-423-0000-000000-000-00-000	720.00 001		2800
							\$ 720.00		
Check # 99085 ACCOUNTS_PAYABLE Trudie Bakery 7434 RECONCILED									
1	EQUIPMENT	181551	41251933	6/28/2018		001-2720-640-0000-000000-000-00-000	3,519.61 001		2700
							\$ 3,519.61		
Check # 99086 ACCOUNTS_PAYABLE East Point Accounting 8909 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	180061	TRANSPORT.NA GEL	6/28/2018		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 99087 ACCOUNTS_PAYABLE Ware, Lee 10570 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	180061	TRANSPORT.NI JAK	6/28/2018		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 99088 ACCOUNTS_PAYABLE Homeland Furnishings 9422 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	181898	0001352	6/28/2018		001-1270-439-0000-000000-101-00-000	\$ 225.00	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	181898	0001352	6/28/2018		001-1237-439-0000-000000-101-00-000	225.00	001	1200
3	CERTIFICATED MEETING EXPENSE	181898	0001352	6/28/2018		001-1110-432-0000-000000-101-01-000	225.00	001	1100
4	CERTIFICATED MEETING EXPENSE	181899	0001353	6/28/2018		001-1110-432-0000-000000-101-14-000	225.00	001	1100
5	OTHER TRAVEL/MEETING EXPENSE	181900	0001351	6/28/2018		001-1270-439-0000-000000-101-00-000	450.00	001	1200
6	CERTIFICATED MEETING EXPENSE	181900	0001351	6/28/2018		001-1110-432-0000-000000-101-03-000	900.00	001	1100
							\$ 2,250.00		
Check # 99089 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Gray Drill Press	181621	NBNW25748	6/28/2018		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 99090 ACCOUNTS_PAYABLE Lexington Bakery 9906 RECONCILED									
1	Small Bags	181915	0003366	6/28/2018		401-3260-510-9918-000000-000-00-000	97.50	401	3200
2	Lime Lamps	181915	0003366	6/28/2018		401-3260-510-9918-000000-000-00-000	487.50	401	3200
3	Pink Candle	181915	0003366	6/28/2018		401-3260-510-9918-000000-000-00-000	312.50	401	3200
							\$ 897.50		
Check # 99091 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	180012	FREC000004	6/28/2018		001-1231-411-0000-000000-000-00-000	86.23	001	1200
2	INSTRUCTION SERVICES	180012	FREC000004	6/28/2018		001-1241-411-0000-000000-000-00-000	293.89	001	1200
							\$ 380.12		
Check # 99092 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Medium Wisteria Sticky Notes	181970	MICHIGAN CAMP	6/28/2018		300-4532-510-9532-000000-300-00-000	287.02	300	4500
2	Medium Wisteria Sticky Notes	181970	TOLEDO TEAM	6/28/2018		300-4532-510-9532-000000-300-00-000	129.11	300	4500
							\$ 416.13		
Check # 99093 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Violet Poster Board	180156	148726734001	6/28/2018		001-1110-511-0000-000000-101-16-000	39.72	001	1100
2	Violet Poster Board	180156	148733040001	6/28/2018		001-1110-511-0000-000000-101-16-000	129.24	001	1100
3	Large Pencil	181874	143876373001	6/28/2018		001-1110-511-0000-000000-101-16-000	25.99	001	1100
4	Large Pencil	181874	14876870001	6/28/2018		001-1110-511-0000-000000-101-16-000	54.36	001	1100
5	Large Pencil	181874	152669662001	6/28/2018		001-1110-511-0000-000000-101-16-000	15.57	001	1100
6	Large Pencil	181874	152670433001	6/28/2018		001-1110-511-0000-000000-101-16-000	20.79	001	1100
7	Violet Widgets	181934	144944469001	6/28/2018		001-1110-511-0000-000000-101-16-000	113.96	001	1100
8	Violet Widgets	181934	148777912001	6/28/2018		001-1110-511-0000-000000-101-16-000	15.99	001	1100
9	Violet Widgets	181934	148778599001	6/28/2018		001-1110-511-0000-000000-101-16-000	124.67	001	1100
10	Violet Widgets	181934	14877860001	6/28/2018		001-1110-511-0000-000000-101-16-000	191.68	001	1100
							\$ 731.97		

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Check # 99094 ACCOUNTS_PAYABLE Offerman Motors 2801 RECONCILED									
1	Large Flowers	181548	FINAL PAYMENT	6/28/2018		300-4535-510-9535-000000-300-00-000	\$ 650.00	300	4500
							\$ 650.00		
Check # 99095 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	180319	10368006	6/28/2018		001-1120-461-0000-000000-200-00-000	138.18	001	1100
2	PRINTING AND BINDING	180319	10368006	6/28/2018		001-1132-461-0000-000000-300-00-000	14.53	001	1100
3	PRINTING AND BINDING	180319	10368158	6/28/2018		001-1110-461-0000-000000-101-00-000	1,053.96	001	1100
4	PRINTING AND BINDING	180319	10368158	6/28/2018		001-1120-461-0000-000000-200-00-000	697.84	001	1100
5	PRINTING AND BINDING	180319	10368158	6/28/2018		001-1132-461-0000-000000-300-00-000	991.94	001	1100
6	PRINTING AND BINDING	180319	10368158	6/28/2018		001-2500-461-0000-000000-000-00-000	58.65	001	2500
7	PRINTING AND BINDING	180319	10368158	6/28/2018		001-2411-461-0000-000000-000-00-000	115.31	001	2400
8	PRINTING AND BINDING	180917	10368158	6/28/2018		001-2810-461-0000-000000-400-00-000	6.60	001	2800
							\$ 3,077.01		
Check # 99096 ACCOUNTS_PAYABLE Edison Cafe 10242 RECONCILED									
1	Large Yellow Stove	180197	PELLETS	6/28/2018		001-1120-511-0000-130000-200-00-000	84.00	001	1100
							\$ 84.00		
Check # 99097 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Medium Black Flowers	181134	INV679803	6/28/2018		001-2730-571-0000-000000-300-00-000	1,426.00	001	2700
2	Large Rubber Bands	181134	INV679803	6/28/2018		001-2730-571-0000-000000-300-00-000	62.00	001	2700
							\$ 1,488.00		
Check # 99098 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	181628	025900245713 6	6/28/2018		001-2720-422-0000-000000-101-00-000	319.80	001	2700
2	GARBAGE REMOVAL & CLEANING	181628	025900245713 6	6/28/2018		001-2720-422-0000-000000-200-00-000	275.60	001	2700
3	GARBAGE REMOVAL & CLEANING	181628	025900245713 6	6/28/2018		001-2720-422-0000-000000-250-00-000	0.00	001	2700
4	GARBAGE REMOVAL & CLEANING	181628	025900245713 6	6/28/2018		001-2720-422-0000-000000-300-00-000	332.80	001	2700
5	GARBAGE REMOVAL & CLEANING	181628	025900245713 6	6/28/2018		001-2720-422-0000-000000-000-00-000	26.00	001	2700
6	GARBAGE REMOVAL & CLEANING	181628	025900245713 6	6/28/2018		001-2720-422-0000-000000-400-00-000	52.00	001	2700
							\$ 1,006.20		
Check # 99099 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	181968	0001342	6/28/2018		003-5900-630-0000-000000-000-00-000	1,750.00	003	5900
							\$ 1,750.00		
Check # 99100 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181811	MILE/MEAL LTRS	6/28/2018		001-1270-439-0000-000000-101-00-000	0.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER TRAVEL/MEETING EXPENSE	181811	MILE/MEAL LTRS	6/28/2018		001-1270-439-0000-000000-101-00-000	\$ 0.00 001		1200
3	OTHER TRAVEL/MEETING EXPENSE	181811	MILE/MEAL LTRS	6/28/2018		001-1270-439-0000-000000-101-00-000	164.59 001		1200
4	OTHER TRAVEL/MEETING EXPENSE	181811	MILE/MEAL LTRS	6/28/2018		001-1270-439-0000-000000-101-00-000	32.67 001		1200
							\$ 197.26		
Check # 99101 ACCOUNTS_PAYABLE Lake City Insurance 6762 RECONCILED									
1	Lime Phone	181629	0135234	6/28/2018		001-2720-514-0000-000000-101-00-000	225.49 001		2700
							\$ 225.49		
Check # 99102 ACCOUNTS_PAYABLE Weber Gymnasium 6611 RECONCILED									
1	BUILDINGS	181275	0004334	6/28/2018		003-5600-620-9206-000000-101-00-000	6,170.00 003		5600
							\$ 6,170.00		
Check # 99103 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Small Orange Computer	181912	0232522	6/28/2018		401-3260-520-9918-000000-000-00-000	76.50 401		3200
2	Medium Brown Books	181912	0232522	6/28/2018		401-3260-520-9918-000000-000-00-000	76.50 401		3200
3	Large Orchid Chair	181912	0232522	6/28/2018		401-3260-520-9918-000000-000-00-000	76.50 401		3200
4	Large Orange Pots	181912	0232522	6/28/2018		401-3260-520-9918-000000-000-00-000	76.50 401		3200
5	Large Rug	181912	0232522	6/28/2018		401-3260-520-9918-000000-000-00-000	0.00 401		3200
							\$ 306.00		
Check # 99104 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Blue Poster Board	180063	18-PREK JUNE	6/28/2018		001-1280-511-0000-000000-102-00-000	246.10 001		1200
							\$ 246.10		
Check # 99105 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Black Truck	181629	0991649	6/28/2018		001-2720-514-0000-000000-200-00-000	622.71 001		2700
2	Lime Chair	181629	0992585	6/28/2018		001-2720-514-0000-000000-300-00-000	1,328.00 001		2700
3	Lime Phone	181629	0994139	6/28/2018		001-2720-514-0000-000000-101-00-000	943.38 001		2700
4	Lime Chair	181629	0995616	6/28/2018		001-2720-514-0000-000000-300-00-000	495.82 001		2700
5	Large Black Truck	181629	0995617	6/28/2018		001-2720-514-0000-000000-200-00-000	425.05 001		2700
6	Lime Phone	181629	0996387	6/28/2018		001-2720-514-0000-000000-101-00-000	303.80 001		2700
							\$ 4,118.76		
Check # 99106 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	Small Green Appliances	181612	5326017-00	6/28/2018		001-2822-580-0000-000000-000-00-000	141.00 001		2800
							\$ 141.00		
Check # 99107 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181632	5/16-6/15	6/28/2018		001-2720-451-0000-000000-200-00-000	21.95 001		2700
2	ELECTRICITY	181632	5/16-6/15	6/28/2018		001-2720-451-0000-000000-250-00-000	407.20 001		2700
3	ELECTRICITY	181632	5/16-6/15	6/28/2018		001-2720-451-0000-000000-000-00-000	464.24 001		2700
4	ELECTRICITY	181632	5/16-6/15	6/28/2018		001-2720-451-0000-000000-400-00-000	458.99 001		2700
							\$ 1,352.38		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99108 ACCOUNTS_PAYABLE Hartwell Cafe 8835 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181964	0039746	6/28/2018		001-2730-423-0000-000000-000-00-000	\$ 2,200.00	001	2700
							\$ 2,200.00		
Check # 99109 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Small Orchid Headphones	181715	0890314249	6/28/2018		001-2720-514-0000-000000-200-00-000	37.25	001	2700
2	Gray Cooler	181715	0890314250	6/28/2018		001-2720-514-0000-000000-101-00-000	24.87	001	2700
3	Small Orchid Headphones	181715	0890315408	6/28/2018		001-2720-514-0000-000000-200-00-000	37.25	001	2700
4	Gray Cooler	181715	0890315409	6/28/2018		001-2720-514-0000-000000-101-00-000	24.87	001	2700
5	Small Orchid Headphones	181715	0890316653	6/28/2018		001-2720-514-0000-000000-200-00-000	37.25	001	2700
6	Gray Cooler	181715	0890316654	6/28/2018		001-2720-514-0000-000000-101-00-000	24.87	001	2700
7	Small Orchid Headphones	181715	0890317824	6/28/2018		001-2720-514-0000-000000-200-00-000	37.25	001	2700
8	Gray Cooler	181715	0890317825	6/28/2018		001-2720-514-0000-000000-101-00-000	24.87	001	2700
							\$ 248.48		
Check # 99110 ACCOUNTS_PAYABLE Rockingham Services 8431 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	180061	TRANSPORT.WE GEN	6/28/2018		001-2822-481-0000-000000-000-00-000	250.00	001	2800
							\$ 250.00		
Check # 99111 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Large Red Appliances	181617	54481070	6/28/2018		001-2822-582-0000-000000-000-00-000	761.83	001	2800
2	Large Stove	181617	54481070	6/28/2018		001-2821-582-0000-000000-000-00-000	0.00	001	2800
3	Medium Mango Headphones	181617	54481070	6/28/2018		001-2750-582-0000-000000-000-00-000	0.00	001	2700
							\$ 761.83		
Check # 99112 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Small Green Appliances	181612	ABDIN461575	6/28/2018		001-2822-580-0000-000000-000-00-000	92.23	001	2800
							\$ 92.23		
Check # 99113 ACCOUNTS_PAYABLE Centerville Medical supplies 5324 RECONCILED									
1	Large Black Pens	181909	IN0638444	6/28/2018		401-3260-520-9918-000000-000-00-000	30.00	401	3200
2	Large Phone	181909	IN0638444	6/28/2018		401-3260-520-9918-000000-000-00-000	14.00	401	3200
3	Red Appliances	181909	IN0638444	6/28/2018		401-3260-520-9918-000000-000-00-000	32.00	401	3200
							\$ 76.00		
Check # 99114 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Gray Calendars	181908	10164287	6/28/2018		401-3260-520-9918-000000-000-00-000	116.90	401	3200
2	Small Maroon Poster Board	181908	10164287	6/28/2018		401-3260-520-9918-000000-000-00-000	10.52	401	3200
							\$ 127.42		
Check # 99115 ACCOUNTS_PAYABLE Fort Gaines Accounting 9503 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	180061	TRANSPORT.Z HUK	6/28/2018		001-2822-481-0000-000000-000-00-000	750.00	001	2800
							\$ 750.00		
Check # 99116 PAYROLL Foley, Joanne 4445 RECONCILED									

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1	Payroll - pay date 07/06/18.			7/6/2018		001-1110-111-0000-000000-101-01-000	\$ 5,744.50	001	1100
2	Payroll - pay date 07/06/18.			7/6/2018		001-1110-111-0000-000000-101-02-000	8,331.22	001	1100
3	Payroll - pay date 07/06/18.			7/6/2018		001-1110-111-0000-000000-101-03-000	8,671.91	001	1100
4	Payroll - pay date 07/06/18.			7/6/2018		001-1110-111-0000-000000-101-04-000	8,263.36	001	1100
5	Payroll - pay date 07/06/18.			7/6/2018		001-1110-111-0000-000000-101-14-000	9,676.11	001	1100
6	Payroll - pay date 07/06/18.			7/6/2018		001-1110-111-0000-080000-101-00-000	1,810.96	001	1100
7	Payroll - pay date 07/06/18.			7/6/2018		001-1110-111-0000-120000-101-00-000	2,025.19	001	1100
8	Payroll - pay date 07/06/18.			7/6/2018		001-1110-111-0000-290000-101-00-000	2,025.19	001	1100
9	Payroll - pay date 07/06/18.			7/6/2018		001-1120-111-0000-000000-200-05-000	8,845.26	001	1100
10	Payroll - pay date 07/06/18.			7/6/2018		001-1120-111-0000-000000-200-06-000	9,457.34	001	1100
11	Payroll - pay date 07/06/18.			7/6/2018		001-1120-111-0000-020000-200-00-000	2,239.38	001	1100
12	Payroll - pay date 07/06/18.			7/6/2018		001-1120-111-0000-050000-200-00-000	4,478.76	001	1100
13	Payroll - pay date 07/06/18.			7/6/2018		001-1120-111-0000-080000-200-00-000	4,223.69	001	1100
14	Payroll - pay date 07/06/18.			7/6/2018		001-1120-111-0000-110000-200-00-000	3,927.04	001	1100
15	Payroll - pay date 07/06/18.			7/6/2018		001-1120-111-0000-120000-200-00-000	1,956.07	001	1100
16	Payroll - pay date 07/06/18.			7/6/2018		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
17	Payroll - pay date 07/06/18.			7/6/2018		001-1120-111-0000-150000-200-00-000	3,751.77	001	1100
18	Payroll - pay date 07/06/18.			7/6/2018		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
19	Payroll - pay date 07/06/18.			7/6/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
20	Payroll - pay date 07/06/18.			7/6/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
21	Payroll - pay date 07/06/18.			7/6/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
22	Payroll - pay date 07/06/18.			7/6/2018		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
23	Payroll - pay date 07/06/18.			7/6/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
24	Payroll - pay date 07/06/18.			7/6/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
25	Payroll - pay date 07/06/18.			7/6/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
26	Payroll - pay date 07/06/18.			7/6/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
27	Payroll - pay date 07/06/18.			7/6/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
28	Payroll - pay date 07/06/18.			7/6/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
29	Payroll - pay date 07/06/18.			7/6/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
30	Payroll - pay date 07/06/18.			7/6/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
31	Payroll - pay date 07/06/18.			7/6/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
32	Payroll - pay date 07/06/18.			7/6/2018		001-1237-113-0000-000000-101-00-000	283.27	001	1200
33	Payroll - pay date 07/06/18.			7/6/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
34	Payroll - pay date 07/06/18.			7/6/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
35	Payroll - pay date 07/06/18.			7/6/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200
36	Payroll - pay date 07/06/18.			7/6/2018		001-1247-111-0000-000000-300-00-000	7,484.07	001	1200
37	Payroll - pay date 07/06/18.			7/6/2018		001-1249-111-0000-000000-200-00-000	3,978.96	001	1200
38	Payroll - pay date 07/06/18.			7/6/2018		001-1910-113-0000-180000-101-00-000	237.16	001	1900
39	Payroll - pay date 07/06/18.			7/6/2018		001-1910-113-0000-180000-300-00-000	144.93	001	1900
40	Payroll - pay date 07/06/18.			7/6/2018		001-1930-111-0000-000000-300-00-000	2,633.38	001	1900
41	Payroll - pay date 07/06/18.			7/6/2018		001-1930-113-0000-000000-101-00-000	585.93	001	1900

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42	Payroll - pay date 07/06/18.			7/6/2018		001-2122-111-0000-000000-101-00-000	\$ 2,698.31	001	2100
43	Payroll - pay date 07/06/18.			7/6/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
44	Payroll - pay date 07/06/18.			7/6/2018		001-2122-111-0000-000000-300-00-000	1,862.92	001	2100
45	Payroll - pay date 07/06/18.			7/6/2018		001-2134-111-0000-000000-000-00-000	2,596.38	001	2100
46	Payroll - pay date 07/06/18.			7/6/2018		001-2150-111-0000-000000-000-00-000	2,596.38	001	2100
47	Payroll - pay date 07/06/18.			7/6/2018		001-2190-141-0000-000000-101-00-000	838.93	001	2100
48	Payroll - pay date 07/06/18.			7/6/2018		001-2212-111-0000-000000-000-00-000	714.06	001	2200
49	Payroll - pay date 07/06/18.			7/6/2018		001-2213-113-0000-000000-000-00-000	979.72	001	2200
50	Payroll - pay date 07/06/18.			7/6/2018		001-2218-113-0000-000000-000-00-000	670.09	001	2200
51	Payroll - pay date 07/06/18.			7/6/2018		001-2222-111-0000-000000-000-00-000	2,239.38	001	2200
52	Payroll - pay date 07/06/18.			7/6/2018		001-2222-141-0000-000000-101-00-000	614.86	001	2200
53	Payroll - pay date 07/06/18.			7/6/2018		001-2222-141-0000-000000-200-00-000	633.17	001	2200
54	Payroll - pay date 07/06/18.			7/6/2018		001-2240-141-0000-000000-000-00-000	1,722.40	001	2200
55	Payroll - pay date 07/06/18.			7/6/2018		001-2240-144-0000-000000-000-00-000	48.45	001	2200
56	Payroll - pay date 07/06/18.			7/6/2018		001-2310-171-0000-000000-000-00-000	1,750.00	001	2300
57	Payroll - pay date 07/06/18.			7/6/2018		001-2411-111-0000-000000-000-00-000	3,572.52	001	2400
58	Payroll - pay date 07/06/18.			7/6/2018		001-2411-141-0000-000000-000-00-000	1,081.80	001	2400
59	Payroll - pay date 07/06/18.			7/6/2018		001-2411-144-0000-000000-000-00-000	90.15	001	2400
60	Payroll - pay date 07/06/18.			7/6/2018		001-2416-111-0000-000000-000-00-000	2,142.19	001	2400
61	Payroll - pay date 07/06/18.			7/6/2018		001-2421-111-0000-000000-101-00-000	2,788.46	001	2400
62	Payroll - pay date 07/06/18.			7/6/2018		001-2421-111-0000-000000-200-00-000	5,308.46	001	2400
63	Payroll - pay date 07/06/18.			7/6/2018		001-2421-111-0000-000000-300-00-000	6,269.65	001	2400
64	Payroll - pay date 07/06/18.			7/6/2018		001-2422-141-0000-000000-101-00-000	4,765.88	001	2400
65	Payroll - pay date 07/06/18.			7/6/2018		001-2422-141-0000-000000-200-00-000	2,487.70	001	2400
66	Payroll - pay date 07/06/18.			7/6/2018		001-2422-141-0000-000000-300-00-000	2,794.14	001	2400
67	Payroll - pay date 07/06/18.			7/6/2018		001-2422-142-0000-000000-101-00-000	237.50	001	2400
68	Payroll - pay date 07/06/18.			7/6/2018		001-2500-141-0000-000000-000-00-000	3,291.10	001	2500
69	Payroll - pay date 07/06/18.			7/6/2018		001-2500-144-0000-000000-000-00-000	56.36	001	2500
70	Payroll - pay date 07/06/18.			7/6/2018		001-2510-141-0000-000000-000-00-000	2,902.88	001	2500
71	Payroll - pay date 07/06/18.			7/6/2018		001-2710-141-0000-000000-000-00-000	1,884.93	001	2700
72	Payroll - pay date 07/06/18.			7/6/2018		001-2720-141-0000-000000-101-00-000	3,881.60	001	2700
73	Payroll - pay date 07/06/18.			7/6/2018		001-2720-141-0000-000000-200-00-000	4,281.60	001	2700
74	Payroll - pay date 07/06/18.			7/6/2018		001-2720-141-0000-000000-250-00-000	454.62	001	2700
75	Payroll - pay date 07/06/18.			7/6/2018		001-2720-141-0000-000000-300-00-000	3,984.00	001	2700
76	Payroll - pay date 07/06/18.			7/6/2018		001-2720-142-0000-000000-000-00-000	225.00	001	2700
77	Payroll - pay date 07/06/18.			7/6/2018		001-2720-142-0000-000000-101-00-902	345.00	001	2700
78	Payroll - pay date 07/06/18.			7/6/2018		001-2720-142-0000-000000-200-00-902	915.00	001	2700
79	Payroll - pay date 07/06/18.			7/6/2018		001-2720-142-0000-000000-300-00-902	2,120.00	001	2700
80	Payroll - pay date 07/06/18.			7/6/2018		001-2720-144-0000-000000-101-00-000	66.04	001	2700
81	Payroll - pay date 07/06/18.			7/6/2018		001-2720-144-0000-000000-200-00-000	66.04	001	2700
82	Payroll - pay date 07/06/18.			7/6/2018		001-2720-144-0000-000000-300-00-000	89.83	001	2700

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83	Payroll - pay date 07/06/18.			7/6/2018		001-2730-141-0000-000000-000-00-000	\$ 553.64 001		2700
84	Payroll - pay date 07/06/18.			7/6/2018		001-2730-142-0000-000000-000-00-000	1,077.00 001		2700
85	Payroll - pay date 07/06/18.			7/6/2018		001-2810-141-0000-000000-000-00-000	1,126.43 001		2800
86	Payroll - pay date 07/06/18.			7/6/2018		001-2821-141-0000-000000-000-00-000	1,246.29 001		2800
87	Payroll - pay date 07/06/18.			7/6/2018		001-2822-141-0000-000000-000-00-000	5,645.53 001		2800
88	Payroll - pay date 07/06/18.			7/6/2018		001-2824-142-0000-000000-000-00-000	1,261.99 001		2800
89	Payroll - pay date 07/06/18.			7/6/2018		001-2840-141-0000-000000-000-00-000	1,126.43 001		2800
90	Payroll - pay date 07/06/18.			7/6/2018		001-2933-141-0000-000000-000-00-000	1,613.60 001		2900
91	Payroll - pay date 07/06/18.			7/6/2018		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
92	Payroll - pay date 07/06/18.			7/6/2018		001-2960-142-0000-000000-000-00-000	1,240.00 001		2900
93	Payroll - pay date 07/06/18.			7/6/2018		001-4112-113-0000-000000-300-00-000	2,025.18 001		4100
94	Payroll - pay date 07/06/18.			7/6/2018		001-4119-113-0000-000000-300-00-000	405.04 001		4100
95	Payroll - pay date 07/06/18.			7/6/2018		001-4137-113-0000-000000-300-00-000	557.14 001		4100
96	Payroll - pay date 07/06/18.			7/6/2018		001-4141-113-0000-000000-300-00-000	51.93 001		4100
97	Payroll - pay date 07/06/18.			7/6/2018		001-4190-113-0000-000000-000-00-000	51.93 001		4100
98	Payroll - pay date 07/06/18.			7/6/2018		001-4534-143-0000-000000-300-00-000	3,037.77 001		4500
99	Payroll - pay date 07/06/18.			7/6/2018		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500
100	Payroll - pay date 07/06/18.			7/6/2018		001-4590-113-0000-000000-200-00-000	90.87 001		4500
101	Payroll - pay date 07/06/18.			7/6/2018		001-4590-113-0000-000000-300-00-000	103.86 001		4500
102	Payroll - pay date 07/06/18.			7/6/2018		001-4610-113-0000-000000-000-00-000	103.86 001		4600
103	Payroll - pay date 07/06/18.			7/6/2018		001-4610-113-0000-000000-200-00-000	77.89 001		4600
104	Payroll - pay date 07/06/18.			7/6/2018		001-4670-113-0000-000000-000-00-000	209.79 001		4600
105	Payroll - pay date 07/06/18.			7/6/2018		006-3120-141-0000-000000-101-00-000	991.69 006		3100
106	Payroll - pay date 07/06/18.			7/6/2018		006-3120-141-0000-000000-200-00-000	673.90 006		3100
107	Payroll - pay date 07/06/18.			7/6/2018		013-3210-143-0000-000000-010-00-000	190.91 013		3200
108	Payroll - pay date 07/06/18.			7/6/2018		401-3260-111-9918-000000-000-00-000	446.81 401		3200
109	Payroll - pay date 07/06/18.			7/6/2018		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
110	Payroll - pay date 07/06/18.			7/6/2018		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
111	Payroll - pay date 07/06/18.			7/6/2018		599-2823-142-9818-000000-000-00-000	1,115.00 599		2800
							\$ 274,465.69		
Check # 99117 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	190089	0007618	7/6/2018		001-2212-219-0000-000000-000-00-000	10.23 001		2200
2	OTHER CERTIFICATED RETIREMENT	190089	0007618	7/6/2018		001-2213-219-0000-000000-000-00-000	4.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	190089	0007618	7/6/2018		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	190089	0007618	7/6/2018		001-2416-219-0000-000000-000-00-000	30.71 001		2400
5	OTHER CERTIFICATED RETIREMENT	190089	0007618	7/6/2018		001-2421-219-0000-000000-101-00-000	40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	190089	0007618	7/6/2018		001-2421-219-0000-000000-200-00-000	75.99 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	OTHER CERTIFICATED RETIREMENT	190089	0007618	7/6/2018		001-2421-219-0000-000000-300-00-000	\$ 89.76 001		2400
8	OTHER NONCERTIFICATED RETIRE	190089	0007618	7/6/2018		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	190089	0007618	7/6/2018		001-2710-229-0000-000000-000-00-000	27.31 001		2700
10	OTHER NONCERTIFICATED RETIRE	190089	0007618	7/6/2018		001-2810-229-0000-000000-000-00-000	16.08 001		2800
11	OTHER NONCERTIFICATED RETIRE	190089	0007618	7/6/2018		001-2840-229-0000-000000-000-00-000	16.09 001		2800
12	OTHER NONCERTIFICATED RETIRE	190089	0007618	7/6/2018		001-2960-229-0000-000000-000-00-000	37.03 001		2900
							\$ 442.54		
Check # 99118 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1110-213-0000-000000-101-01-000	81.20 001		1100
2	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1110-213-0000-000000-101-02-000	116.65 001		1100
3	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1110-213-0000-000000-101-03-000	122.57 001		1100
4	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1110-213-0000-000000-101-04-000	116.81 001		1100
5	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1110-213-0000-000000-101-14-000	103.28 001		1100
6	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1110-213-0000-080000-101-00-000	25.79 001		1100
7	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1110-213-0000-120000-101-00-000	28.95 001		1100
8	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1110-213-0000-290000-101-00-000	28.76 001		1100
9	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1120-213-0000-000000-200-05-000	121.77 001		1100
10	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1120-213-0000-000000-200-06-000	133.95 001		1100
11	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1120-213-0000-020000-200-00-000	31.22 001		1100
12	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1120-213-0000-050000-200-00-000	62.51 001		1100
13	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1120-213-0000-080000-200-00-000	60.01 001		1100
14	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1120-213-0000-110000-200-00-000	55.41 001		1100
15	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1120-213-0000-120000-200-00-000	27.18 001		1100
16	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1120-213-0000-130000-200-00-000	53.09 001		1100
17	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1120-213-0000-150000-200-00-000	53.67 001		1100
18	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1120-213-0000-290000-200-00-000	27.49 001		1100
19	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1132-213-0000-020000-300-00-000	28.30 001		1100
20	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1132-213-0000-050000-300-00-000	73.34 001		1100
21	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1132-213-0000-060000-300-00-000	35.62 001		1100
22	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1132-213-0000-080000-300-00-000	54.71 001		1100
23	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1132-213-0000-110000-300-00-000	107.54 001		1100
24	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1132-213-0000-120000-300-00-000	27.18 001		1100
25	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1132-213-0000-130000-300-00-000	104.31 001		1100
26	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1132-213-0000-150000-300-00-000	65.72 001		1100
27	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1132-213-0000-290000-700-00-000	37.20 001		1100
28	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1237-213-0000-000000-101-00-000	\$ 69.07 001		1200
31	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1237-213-0000-000000-200-00-000	49.31 001		1200
32	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1239-213-0000-000000-101-00-000	27.76 001		1200
33	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1245-213-0000-000000-300-00-000	25.98 001		1200
34	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1247-213-0000-000000-200-00-000	22.69 001		1200
35	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1247-213-0000-000000-300-00-000	105.58 001		1200
36	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1249-213-0000-000000-200-00-000	56.20 001		1200
37	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1910-213-0000-180000-101-00-000	3.39 001		1900
38	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1910-213-0000-180000-300-00-000	2.00 001		1900
39	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1930-213-0000-000000-101-00-000	8.23 001		1900
40	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-1930-213-0000-000000-300-00-000	37.40 001		1900
41	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
42	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
43	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
44	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
45	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
46	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2190-223-0000-000000-101-00-000	12.06 001		2100
47	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2212-213-0000-000000-000-00-000	10.23 001		2200
48	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2213-213-0000-000000-000-00-000	13.98 001		2200
49	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2218-213-0000-000000-000-00-000	9.44 001		2200
50	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2222-213-0000-000000-000-00-000	31.41 001		2200
51	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2222-223-0000-000000-101-00-000	8.92 001		2200
52	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
53	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2240-223-0000-000000-000-00-000	24.54 001		2200
54	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2310-223-0000-000000-000-00-000	25.39 001		2300
55	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
56	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2411-223-0000-000000-000-00-000	16.03 001		2400
57	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2416-213-0000-000000-000-00-000	30.71 001		2400
58	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
59	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
60	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
61	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2422-223-0000-000000-101-00-000	71.69 001		2400
62	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2422-223-0000-000000-200-00-000	35.22 001		2400
63	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2422-223-0000-000000-300-00-000	38.81 001		2400
64	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2500-223-0000-000000-000-00-000	46.61 001		2500
65	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
66	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2710-223-0000-000000-000-00-000	27.31 001		2700
67	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2720-223-0000-000000-000-00-000	3.26 001		2700
68	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2720-223-0000-000000-101-00-000	55.26 001		2700
69	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2720-223-0000-000000-101-00-902	4.83 001		2700
70	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2720-223-0000-000000-200-00-000	59.04 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2720-223-0000-000000-200-00-902	\$ 13.13 001		2700
72	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2720-223-0000-000000-250-00-000	6.59 001		2700
73	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2720-223-0000-000000-300-00-000	55.40 001		2700
74	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2720-223-0000-000000-300-00-902	30.64 001		2700
75	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2730-223-0000-000000-000-00-000	23.65 001		2700
76	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2810-223-0000-000000-000-00-000	16.08 001		2800
77	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2821-223-0000-000000-000-00-000	16.25 001		2800
78	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2822-223-0000-000000-000-00-000	67.18 001		2800
79	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2824-223-0000-000000-000-00-000	15.33 001		2800
80	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2840-223-0000-000000-000-00-000	16.09 001		2800
81	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2933-223-0000-000000-000-00-000	22.44 001		2900
82	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-2960-223-0000-000000-000-00-000	50.37 001		2900
83	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4112-213-0000-000000-300-00-000	29.36 001		4100
84	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4119-213-0000-000000-300-00-000	5.78 001		4100
85	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4137-213-0000-000000-300-00-000	7.78 001		4100
86	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
87	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
88	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		001-4534-223-0000-000000-300-00-000	44.05 001		4500
89	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4590-213-0000-000000-000-00-000	30.40 001		4500
90	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
91	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
92	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
93	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
94	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
95	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		006-3120-223-0000-000000-101-00-000	13.42 006		3100
96	SOCIAL SECURITY-NONCERT.	190090	0007618	7/6/2018		006-3120-223-0000-000000-200-00-000	9.05 006		3100
97	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		401-3260-213-9918-000000-000-00-000	6.48 401		3200
98	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		516-1110-213-9818-000000-000-00-000	15.78 516		1100
99	SOCIAL SECURITY-CERT.	190090	0007618	7/6/2018		572-1270-213-9918-000000-000-00-000	36.61 572		1200
100	SOCIAL SECURITY-NONCERT.	190091	0007618	7/6/2018		599-2823-223-9818-000000-000-00-000	15.48 599		2800
							\$ 3,773.22		
Check # 99119 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	190092	0007618	7/6/2018		001-2212-212-0000-000000-000-00-000	99.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	190092	0007618	7/6/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	190092	0007618	7/6/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	190092	0007618	7/6/2018		001-2416-212-0000-000000-000-00-000	299.91 001		2400
5	STRS EMPLOYER'S "PICK-UP"	190092	0007618	7/6/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	190092	0007618	7/6/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	190092	0007618	7/6/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,024.79		
Check # 99120 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	SERS EMPLOYER "PICK-UP"	190093	0007618	7/6/2018		001-2510-222-0000-000000-000-00-000	\$ 319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	190093	0007618	7/6/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 99121 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	190094	0007618	7/6/2018		001-2310-223-0000-000000-000-00-000	23.25 001		2300
							\$ 23.25		
Check # 99122 ACCOUNTS_PAYABLE Claxton Motor Services 6826 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	181519	0010354	6/30/2018		003-5300-419-9206-000000-101-00-000	6,491.50 003		5300
							\$ 6,491.50		
Check # 99123 ACCOUNTS_PAYABLE Shellman Bluff Services 9876 RECONCILED									
1	Small Orange Mower	181991	REGISTRATIO N	6/30/2018		013-3210-510-0000-000000-010-00-000	500.00 013		3200
							\$ 500.00		
Check # 99124 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	Medium Bowl	181805	PUPIL PERMIT- 3	6/30/2018		300-4535-510-0000-000000-000-00-000	75.00 300		4500
							\$ 75.00		
Check # 99125 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Green Appliances	181612	X001257046:01	6/30/2018		001-2822-580-0000-000000-000-00-000	1,627.37 001		2800
2	Small Green Appliances	181612	X001257167:01	6/30/2018		001-2822-580-0000-000000-000-00-000	275.62 001		2800
							\$ 1,902.99		
Check # 99126 ACCOUNTS_PAYABLE Harrietts Bluff Travel 6727 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	180061	TRANSPORT.C OCKE	6/30/2018		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 99127 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Lime Phone	181629	248343A	6/30/2018		001-2720-514-0000-000000-101-00-000	207.68 001		2700
2	Large Black Truck	181629	248343A	6/30/2018		001-2720-514-0000-000000-200-00-000	171.87 001		2700
							\$ 379.55		
Check # 99128 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Red Paper	181613	FESS JUN	6/30/2018		001-2840-573-0000-000000-000-00-000	58.65 001		2800
2	Large Green Mower	181622	FESS JUN	6/30/2018		001-2720-514-0000-000000-000-00-000	9.89 001		2700
3	Medium Lamps	181625	FESS JUN	6/30/2018		001-2730-571-0000-000000-000-00-000	63.93 001		2700
4	Lime Phone	181629	FESS JUN	6/30/2018		001-2720-514-0000-000000-101-00-000	81.40 001		2700
5	Large Black Truck	181629	FESS JUN	6/30/2018		001-2720-514-0000-000000-200-00-000	259.38 001		2700
6	Lime Chair	181629	FESS JUN	6/30/2018		001-2720-514-0000-000000-300-00-000	315.32 001		2700
							\$ 788.57		
Check # 99129 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Green Appliances	181612	0884384	6/30/2018		001-2822-580-0000-000000-000-00-000	223.50 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Green Appliances	181612	0884446	6/30/2018		001-2822-580-0000-000000-000-00-000	\$ 135.08	001	2800
3	Small Green Appliances	181612	0884652	6/30/2018		001-2822-580-0000-000000-000-00-000	386.10	001	2800
4	Small Green Appliances	181612	CM881002	6/30/2018		001-2822-580-0000-000000-000-00-000	(72.00)	001	2800
5	Small Green Appliances	181612	CM884384	6/30/2018		001-2822-580-0000-000000-000-00-000	(102.00)	001	2800
							\$ 570.68		
Check # 99130 ACCOUNTS_PAYABLE Nevils Manufacturing 10217 RECONCILED									
1	STAFF SERVICES	180311	CDL RENEW.GARLI	6/30/2018		001-2822-414-0000-000000-000-00-000	44.75	001	2800
							\$ 44.75		
Check # 99131 ACCOUNTS_PAYABLE Augusta-Richmond County Landscaping 9766 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	180073	0011024	6/30/2018		001-2500-423-0000-000000-000-00-000	125.00	001	2500
							\$ 125.00		
Check # 99132 ACCOUNTS_PAYABLE Shawnee Medical supplies 7439 RECONCILED									
1	Small Carnation Trays	181990	0043443	6/30/2018		013-3210-510-0000-000000-009-00-000	50.00	013	3200
							\$ 50.00		
Check # 99133 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Medium Lamps	181625	0171995	6/30/2018		001-2730-571-0000-000000-000-00-000	10.80	001	2700
							\$ 10.80		
Check # 99134 ACCOUNTS_PAYABLE Omega Engineering 7446 OUTSTANDING									
1	TRANS PURCHD DISTR IN- STATE	180061	TRANSPORT.JO HNS	6/30/2018		001-2822-481-0000-000000-000-00-000	1,000.00	001	2800
							\$ 1,000.00		
Check # 99135 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181626	0771414	6/30/2018		001-2730-423-0000-000000-000-00-000	566.09	001	2700
							\$ 566.09		
Check # 99136 ACCOUNTS_PAYABLE Conway, Jordan 7416 RECONCILED									
1	Bowl	181820	2018-1581	6/30/2018		001-2240-516-0000-000000-000-00-000	1,800.00	001	2200
2	Medium Mango Monitor	181820	2018-1581	6/30/2018		001-2240-516-0000-000000-000-00-000	595.00	001	2200
							\$ 2,395.00		
Check # 99137 ACCOUNTS_PAYABLE Sasser Software 6749 RECONCILED									
1	Small Trays	180301	0005119	6/30/2018		001-1131-520-0000-000000-300-16-000	75.00	001	1100
							\$ 75.00		
Check # 99138 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	181488	MAY BILLING	6/30/2018		001-1290-474-0000-000000-000-00-000	380.00	001	1200
							\$ 380.00		
Check # 99139 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	180884	C900000004	6/30/2018		001-1930-411-0000-000000-101-00-000	1,105.25	001	1900
2	INSTRUCTION SERVICES	180884	C900000007	6/30/2018		001-1930-411-0000-000000-101-00-000	1.12	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,106.37		
Check # 99140 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Gray Drill Press	181621	155558983200 1	6/30/2018		001-2500-512-0000-000000-000-00-000	\$ 4.53 001	2500	
							\$ 4.53		
Check # 99141 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	181995	REPLENISH	6/30/2018		013-3210-419-0000-000000-010-00-000	800.00 013	3200	
							\$ 800.00		
Check # 99142 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181963	0032440	6/30/2018		006-3120-423-0000-000000-000-00-000	975.00 006	3100	
2	REPAIRS & MAINTENANCE SERV.	181963	0032440	6/30/2018		006-3120-423-0000-000000-000-00-000	120.00 006	3100	
							\$ 1,095.00		
Check # 99143 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Lime Chair	181629	0996383	6/30/2018		001-2720-514-0000-000000-300-00-000	555.97 001	2700	
							\$ 555.97		
Check # 99144 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	181634	713677901062 418	6/30/2018		001-2720-459-0000-000000-400-00-000	98.94 001	2700	
							\$ 98.94		
Check # 99145 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	181632	90006555641	6/30/2018		001-2720-451-0000-000000-101-00-000	3,148.52 001	2700	
2	ELECTRICITY	181632	90006555641	6/30/2018		001-2720-451-0000-000000-200-00-000	4,901.04 001	2700	
3	ELECTRICITY	181632	90006555641	6/30/2018		001-2720-451-0000-000000-250-00-000	487.01 001	2700	
4	ELECTRICITY	181632	90006555641	6/30/2018		001-2720-451-0000-000000-300-00-000	12,760.62 001	2700	
5	ELECTRICITY	181632	90006555641	6/30/2018		001-2720-451-0000-000000-000-00-000	0.00 001	2700	
6	ELECTRICITY	181632	90006555641	6/30/2018		001-2720-451-0000-000000-400-00-000	0.00 001	2700	
							\$ 21,297.19		
Check # 99146 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Yellow Calendars	181715	0890313220	6/30/2018		001-2840-573-0000-000000-000-00-000	30.90 001	2800	
2	Yellow Calendars	181715	0890314248	6/30/2018		001-2840-573-0000-000000-000-00-000	30.90 001	2800	
3	Yellow Calendars	181715	0890315407	6/30/2018		001-2840-573-0000-000000-000-00-000	30.90 001	2800	
4	Yellow Calendars	181715	0890316652	6/30/2018		001-2840-573-0000-000000-000-00-000	30.90 001	2800	
5	Yellow Calendars	181715	0890317823	6/30/2018		001-2840-573-0000-000000-000-00-000	30.90 001	2800	
							\$ 154.50		
Check # 99147 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	180299	000104278	6/30/2018		001-2720-441-0000-000000-101-00-000	64.90 001	2700	
2	TELEPHONE SERVICE	180299	000104278	6/30/2018		001-2720-441-0000-000000-200-00-000	64.90 001	2700	
3	TELEPHONE SERVICE	180299	000104278	6/30/2018		001-2720-441-0000-000000-250-00-000	129.80 001	2700	

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4	TELEPHONE SERVICE	180299	000104278	6/30/2018		001-2720-441-0000-000000-300-00-000	\$ 194.70	001	2700
5	TELEPHONE SERVICE	180299	000104278	6/30/2018		001-2720-441-0000-000000-000-00-000	595.66	001	2700
6	TELEPHONE SERVICE	180299	000104278	6/30/2018		001-2720-441-0000-000000-400-00-000	64.82	001	2700
							\$ 1,114.78		
Check # 99148 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Lime Phone	181629	0029185	6/30/2018		001-2720-514-0000-000000-101-00-000	118.00	001	2700
							\$ 118.00		
Check # 99149 ACCOUNTS_PAYABLE Shawnee Gymnasium 8700 RECONCILED									
1	Small Green Appliances	181612	0935439	6/30/2018		001-2822-580-0000-000000-000-00-000	17.40	001	2800
2	Small Green Appliances	181612	0935451	6/30/2018		001-2822-580-0000-000000-000-00-000	(2.10)	001	2800
							\$ 15.30		
Check # 99150 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Green Appliances	181612	0978677	6/30/2018		001-2822-580-0000-000000-000-00-000	93.27	001	2800
2	Small Green Appliances	181612	0979530	6/30/2018		001-2822-580-0000-000000-000-00-000	15.12	001	2800
3	Small Green Appliances	181612	0979732	6/30/2018		001-2822-580-0000-000000-000-00-000	21.14	001	2800
4	Small Green Appliances	181612	0979843	6/30/2018		001-2822-580-0000-000000-000-00-000	199.63	001	2800
5	Small Green Appliances	181612	0980523	6/30/2018		001-2822-580-0000-000000-000-00-000	52.05	001	2800
6	Small Green Appliances	181612	0980602	6/30/2018		001-2822-580-0000-000000-000-00-000	24.70	001	2800
							\$ 405.91		
Check # 99151 ACCOUNTS_PAYABLE Nelson Motors 6604 RECONCILED									
1	Carnation Phone	181976	MHLO10407	6/30/2018		001-2240-516-0000-000000-000-00-000	170.00	001	2200
2	Large Desk	181976	MHLO10407	6/30/2018		001-2240-516-0000-000000-000-00-000	350.00	001	2200
							\$ 520.00		
Check # 99152 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181980	BUS 19 06302018	6/30/2018		001-2840-423-0000-000000-000-00-000	1,305.00	001	2800
							\$ 1,305.00		
Check # 99153 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Lime Phone	181629	0996719	6/30/2018		001-2720-514-0000-000000-101-00-000	22.88	001	2700
							\$ 22.88		
Check # 99154 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	Small Green Appliances	181612	5326020-00	6/30/2018		001-2822-580-0000-000000-000-00-000	140.00	001	2800
							\$ 140.00		
Check # 99155 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Green Appliances	181612	INV21413	6/30/2018		001-2822-580-0000-000000-000-00-000	62.67	001	2800
							\$ 62.67		
Check # 99156 ACCOUNTS_PAYABLE Hendrix, Sally 9919 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	190296	INVUS78142	7/11/2018		001-2213-412-0000-000000-000-00-000	3,000.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 3,000.00		
Check # 99157 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	PROPERTY INSURANCE	190190	PREMIUM INVOICE	7/11/2018		001-2720-424-0000-000000-000-00-000	\$ 27,184.00	001	2700
2	LIABILITY INSURANCE	190190	PREMIUM INVOICE	7/11/2018		001-2310-851-0000-000000-000-00-000	275.00	001	2300
3	LIABILITY INSURANCE	190190	PREMIUM INVOICE	7/11/2018		001-2310-851-0000-000000-000-00-000	8,050.00	001	2300
4	LIABILITY INSURANCE	190190	PREMIUM INVOICE	7/11/2018		001-2310-851-0000-000000-000-00-000	564.00	001	2300
5	LIABILITY INSURANCE	190190	PREMIUM INVOICE	7/11/2018		001-2310-851-0000-000000-000-00-000	713.00	001	2300
6	PROPERTY INSURANCE	190190	PREMIUM INVOICE	7/11/2018		001-2822-424-0000-000000-000-00-000	5,786.74	001	2800
7	PROPERTY INSURANCE	190190	PREMIUM INVOICE	7/11/2018		001-2821-424-0000-000000-000-00-000	1,270.26	001	2800
							\$ 43,843.00		
Check # 99158 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Violet Clock	190204	TREAS START CAS	7/11/2018		001-2500-512-0000-000000-000-00-000	50.00	001	2500
							\$ 50.00		
Check # 99159 ACCOUNTS_PAYABLE Hyde, Joshua 2770 RECONCILED									
1	Small Rug	190154	1506-WINTER2017	7/11/2018		300-4528-510-0000-000000-000-00-000	50.00	300	4500
							\$ 50.00		
Check # 99160 ACCOUNTS_PAYABLE Uvalda Gymnasium 9642 RECONCILED									
1	Uniforms	190153	REGISTRATIO N	7/11/2018		300-4535-510-9535-000000-300-00-000	150.00	300	4500
							\$ 150.00		
Check # 99161 ACCOUNTS_PAYABLE Dakota Furnishings 7449 RECONCILED									
1	Clamp	190303	REGISTRATIO N	7/11/2018		300-4533-510-9533-000000-300-00-000	4,130.00	300	4500
							\$ 4,130.00		
Check # 99162 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Small Rug	190151	950546099	7/11/2018		300-4516-510-0000-000000-000-00-000	1,307.45	300	4500
2	Large Pink Boxes	190160	950536238	7/11/2018		300-4516-510-0000-000000-000-00-000	1,664.26	300	4500
3	Large Pink Boxes	190160	950538029	7/11/2018		300-4516-510-0000-000000-000-00-000	4,369.22	300	4500
							\$ 7,340.93		
Check # 99163 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181645	2165-18	7/11/2018		001-2720-423-0000-000000-300-00-000	3,690.00	001	2700
							\$ 3,690.00		
Check # 99164 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	TECHNICAL EQUIPMENT	181839	0035807	7/11/2018		003-5900-644-2900-000000-000-00-000	\$ 4,608.00	003	5900
2	TECHNICAL EQUIPMENT	181839	0035807	7/11/2018		003-5900-644-2900-000000-000-00-000	3,840.00	003	5900
3	TECHNICAL EQUIPMENT	181839	0035807	7/11/2018		003-5900-644-2900-000000-000-00-000	7,788.00	003	5900
4	TECHNICAL EQUIPMENT	181839	0035807	7/11/2018		003-5900-644-2900-000000-000-00-000	1,308.00	003	5900
5	TECHNICAL EQUIPMENT	181839	0035807	7/11/2018		003-5900-644-2900-000000-000-00-000	350.00	003	5900
							\$ 17,894.00		
Check # 99165 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	181558	B08285085	7/11/2018		003-5900-644-2900-000000-000-00-000	41,817.60	003	5900
2	TECHNICAL EQUIPMENT	181558	B08285085	7/11/2018		003-5900-644-2900-000000-000-00-000	210.00	003	5900
3	Medium Wisteria Clamp	181873	B08286863	7/11/2018		001-2960-517-0000-000000-000-00-000	460.60	001	2900
4	TECHNICAL EQUIPMENT	181895	B08363097	7/11/2018		001-2240-644-2900-000000-200-00-000	2,519.00	001	2200
5	TECHNICAL EQUIPMENT	181895	B08363097	7/11/2018		001-2240-644-2900-000000-300-00-000	2,519.00	001	2200
6	TECHNICAL EQUIPMENT	181895	B08363097	7/11/2018		001-2240-644-2900-000000-200-00-000	2,560.80	001	2200
7	TECHNICAL EQUIPMENT	181895	B08363097	7/11/2018		001-2240-644-2900-000000-300-00-000	2,560.80	001	2200
8	TECHNICAL EQUIPMENT	181895	B08378152	7/11/2018		001-2240-644-2900-000000-200-00-000	3,146.00	001	2200
9	TECHNICAL EQUIPMENT	181895	B08378152	7/11/2018		001-2240-644-2900-000000-300-00-000	3,146.00	001	2200
							\$ 58,939.80		
Check # 99166 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Uniforms	190039	HOME COMING	7/11/2018		001-1132-511-0000-000000-300-16-000	1,600.00	001	1100
							\$ 1,600.00		
Check # 99167 ACCOUNTS_PAYABLE Franks, Walter 9468 RECONCILED									
1	Large Headphones	190302	GIRLS REGISTRAT	7/11/2018		300-4533-510-9533-000000-300-00-000	400.00	300	4500
							\$ 400.00		
Check # 99168 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Medium Tan Computer	181808	1712594	7/11/2018		001-1110-551-0000-000000-101-00-000	619.00	001	1100
2	Wisteria Towels	181808	1712594	7/11/2018		001-1110-551-0000-000000-101-00-000	699.00	001	1100
3	Small Computer	181808	1712594	7/11/2018		001-1110-551-0000-000000-101-00-000	2,250.00	001	1100
4	Large Gray Books	181808	1712594	7/11/2018		001-1110-551-0000-000000-101-00-000	25.00	001	1100
5	Red Boxes	181808	1712594	7/11/2018		001-1110-551-0000-000000-101-00-000	12.00	001	1100
6	Large Trays	181808	1712594	7/11/2018		001-1110-551-0000-000000-101-00-000	15.00	001	1100
7	Medium Carnation Pots	181808	1712594	7/11/2018		001-1110-551-0000-000000-101-00-000	63.00	001	1100
8	Large Lime Pots	181808	1712594	7/11/2018		001-1110-551-0000-000000-101-00-000	44.00	001	1100
9	Large Trays	181808	1712594	7/11/2018		001-1110-551-0000-000000-101-00-000	298.16	001	1100
10	Black Flashlight	181808	1713368	7/11/2018		001-1110-551-0000-000000-101-00-000	90.00	001	1100
11	Large Trays	181808	1713368	7/11/2018		001-1110-551-0000-000000-101-00-000	8.00	001	1100
							\$ 4,123.16		
Check # 99169 ACCOUNTS_PAYABLE Country Club Estate Landscaping 9703 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190177	0010393	7/11/2018		001-2310-410-0000-000000-000-00-000	3,251.00	001	2300

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							\$ 3,251.00		
Check # 99170 ACCOUNTS_PAYABLE Franks, Walter 9468 RECONCILED									
1	Red Pots	190302	BOYS REGISTRATI	7/11/2018		300-4513-510-9513-000000-300-00-000	\$ 400.00	300	4500
							\$ 400.00		
Check # 99171 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/20/18.			7/20/2018		001-1110-111-0000-000000-101-01-000	5,744.50	001	1100
2	Payroll - pay date 07/20/18.			7/20/2018		001-1110-111-0000-000000-101-02-000	8,331.22	001	1100
3	Payroll - pay date 07/20/18.			7/20/2018		001-1110-111-0000-000000-101-03-000	8,671.91	001	1100
4	Payroll - pay date 07/20/18.			7/20/2018		001-1110-111-0000-000000-101-04-000	8,263.36	001	1100
5	Payroll - pay date 07/20/18.			7/20/2018		001-1110-111-0000-000000-101-14-000	9,676.11	001	1100
6	Payroll - pay date 07/20/18.			7/20/2018		001-1110-111-0000-080000-101-00-000	1,810.96	001	1100
7	Payroll - pay date 07/20/18.			7/20/2018		001-1110-111-0000-120000-101-00-000	2,025.19	001	1100
8	Payroll - pay date 07/20/18.			7/20/2018		001-1110-111-0000-290000-101-00-000	2,025.19	001	1100
9	Payroll - pay date 07/20/18.			7/20/2018		001-1120-111-0000-000000-200-05-000	8,845.26	001	1100
10	Payroll - pay date 07/20/18.			7/20/2018		001-1120-111-0000-000000-200-06-000	9,457.34	001	1100
11	Payroll - pay date 07/20/18.			7/20/2018		001-1120-111-0000-020000-200-00-000	2,239.38	001	1100
12	Payroll - pay date 07/20/18.			7/20/2018		001-1120-111-0000-050000-200-00-000	4,478.76	001	1100
13	Payroll - pay date 07/20/18.			7/20/2018		001-1120-111-0000-080000-200-00-000	4,223.69	001	1100
14	Payroll - pay date 07/20/18.			7/20/2018		001-1120-111-0000-110000-200-00-000	3,927.04	001	1100
15	Payroll - pay date 07/20/18.			7/20/2018		001-1120-111-0000-120000-200-00-000	1,956.07	001	1100
16	Payroll - pay date 07/20/18.			7/20/2018		001-1120-111-0000-130000-200-00-000	3,764.76	001	1100
17	Payroll - pay date 07/20/18.			7/20/2018		001-1120-111-0000-150000-200-00-000	7,633.33	001	1100
18	Payroll - pay date 07/20/18.			7/20/2018		001-1120-111-0000-290000-200-00-000	1,934.31	001	1100
19	Payroll - pay date 07/20/18.			7/20/2018		001-1132-111-0000-020000-300-00-000	2,025.19	001	1100
20	Payroll - pay date 07/20/18.			7/20/2018		001-1132-111-0000-050000-300-00-000	5,114.92	001	1100
21	Payroll - pay date 07/20/18.			7/20/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
22	Payroll - pay date 07/20/18.			7/20/2018		001-1132-111-0000-080000-300-00-000	3,874.12	001	1100
23	Payroll - pay date 07/20/18.			7/20/2018		001-1132-111-0000-110000-300-00-000	7,839.14	001	1100
24	Payroll - pay date 07/20/18.			7/20/2018		001-1132-111-0000-120000-300-00-000	1,956.05	001	1100
25	Payroll - pay date 07/20/18.			7/20/2018		001-1132-111-0000-130000-300-00-000	7,410.76	001	1100
26	Payroll - pay date 07/20/18.			7/20/2018		001-1132-111-0000-150000-300-00-000	4,654.03	001	1100
27	Payroll - pay date 07/20/18.			7/20/2018		001-1132-111-0000-290000-700-00-000	2,648.31	001	1100
28	Payroll - pay date 07/20/18.			7/20/2018		001-1132-141-0000-000000-300-00-000	534.66	001	1100
29	Payroll - pay date 07/20/18.			7/20/2018		001-1210-111-0000-000000-000-00-000	1,179.24	001	1200
30	Payroll - pay date 07/20/18.			7/20/2018		001-1237-111-0000-000000-101-00-000	4,683.33	001	1200
31	Payroll - pay date 07/20/18.			7/20/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
32	Payroll - pay date 07/20/18.			7/20/2018		001-1237-113-0000-000000-101-00-000	158.10	001	1200
33	Payroll - pay date 07/20/18.			7/20/2018		001-1239-111-0000-000000-101-00-000	2,025.19	001	1200
34	Payroll - pay date 07/20/18.			7/20/2018		001-1245-111-0000-000000-300-00-000	1,862.92	001	1200
35	Payroll - pay date 07/20/18.			7/20/2018		001-1247-111-0000-000000-200-00-000	1,596.77	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	Payroll - pay date 07/20/18.			7/20/2018		001-1247-111-0000-000000-300-00-000	\$ 7,484.07 001		1200
37	Payroll - pay date 07/20/18.			7/20/2018		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
38	Payroll - pay date 07/20/18.			7/20/2018		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
39	Payroll - pay date 07/20/18.			7/20/2018		001-1930-113-0000-000000-101-00-000	585.93 001		1900
40	Payroll - pay date 07/20/18.			7/20/2018		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
41	Payroll - pay date 07/20/18.			7/20/2018		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
42	Payroll - pay date 07/20/18.			7/20/2018		001-2122-111-0000-000000-300-00-000	1,995.26 001		2100
43	Payroll - pay date 07/20/18.			7/20/2018		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
44	Payroll - pay date 07/20/18.			7/20/2018		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100
45	Payroll - pay date 07/20/18.			7/20/2018		001-2190-141-0000-000000-101-00-000	838.93 001		2100
46	Payroll - pay date 07/20/18.			7/20/2018		001-2212-111-0000-000000-000-00-000	735.49 001		2200
47	Payroll - pay date 07/20/18.			7/20/2018		001-2213-113-0000-000000-000-00-000	979.72 001		2200
48	Payroll - pay date 07/20/18.			7/20/2018		001-2218-113-0000-000000-000-00-000	670.09 001		2200
49	Payroll - pay date 07/20/18.			7/20/2018		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
50	Payroll - pay date 07/20/18.			7/20/2018		001-2222-141-0000-000000-101-00-000	614.86 001		2200
51	Payroll - pay date 07/20/18.			7/20/2018		001-2222-141-0000-000000-200-00-000	633.17 001		2200
52	Payroll - pay date 07/20/18.			7/20/2018		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
53	Payroll - pay date 07/20/18.			7/20/2018		001-2411-111-0000-000000-000-00-000	3,572.52 001		2400
54	Payroll - pay date 07/20/18.			7/20/2018		001-2411-141-0000-000000-000-00-000	1,163.40 001		2400
55	Payroll - pay date 07/20/18.			7/20/2018		001-2411-142-0000-000000-000-00-000	81.25 001		2400
56	Payroll - pay date 07/20/18.			7/20/2018		001-2411-144-0000-000000-000-00-000	116.34 001		2400
57	Payroll - pay date 07/20/18.			7/20/2018		001-2416-111-0000-000000-000-00-000	2,206.47 001		2400
58	Payroll - pay date 07/20/18.			7/20/2018		001-2421-111-0000-000000-101-00-000	2,788.46 001		2400
59	Payroll - pay date 07/20/18.			7/20/2018		001-2421-111-0000-000000-200-00-000	5,308.46 001		2400
60	Payroll - pay date 07/20/18.			7/20/2018		001-2421-111-0000-000000-300-00-000	6,269.65 001		2400
61	Payroll - pay date 07/20/18.			7/20/2018		001-2422-141-0000-000000-101-00-000	832.50 001		2400
62	Payroll - pay date 07/20/18.			7/20/2018		001-2422-141-0000-000000-200-00-000	2,487.70 001		2400
63	Payroll - pay date 07/20/18.			7/20/2018		001-2422-141-0000-000000-300-00-000	2,794.14 001		2400
64	Payroll - pay date 07/20/18.			7/20/2018		001-2500-141-0000-000000-000-00-000	3,452.70 001		2500
65	Payroll - pay date 07/20/18.			7/20/2018		001-2500-144-0000-000000-000-00-000	26.08 001		2500
66	Payroll - pay date 07/20/18.			7/20/2018		001-2510-141-0000-000000-000-00-000	2,902.88 001		2500
67	Payroll - pay date 07/20/18.			7/20/2018		001-2710-141-0000-000000-000-00-000	1,884.93 001		2700
68	Payroll - pay date 07/20/18.			7/20/2018		001-2720-141-0000-000000-101-00-000	4,044.80 001		2700
69	Payroll - pay date 07/20/18.			7/20/2018		001-2720-141-0000-000000-200-00-000	4,361.60 001		2700
70	Payroll - pay date 07/20/18.			7/20/2018		001-2720-141-0000-000000-250-00-000	454.62 001		2700
71	Payroll - pay date 07/20/18.			7/20/2018		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
72	Payroll - pay date 07/20/18.			7/20/2018		001-2720-142-0000-000000-000-00-000	100.00 001		2700
73	Payroll - pay date 07/20/18.			7/20/2018		001-2720-142-0000-000000-101-00-902	60.00 001		2700
74	Payroll - pay date 07/20/18.			7/20/2018		001-2720-142-0000-000000-200-00-902	1,230.00 001		2700
75	Payroll - pay date 07/20/18.			7/20/2018		001-2720-142-0000-000000-250-00-902	20.00 001		2700
76	Payroll - pay date 07/20/18.			7/20/2018		001-2720-142-0000-000000-300-00-902	1,780.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	Payroll - pay date 07/20/18.			7/20/2018		001-2720-144-0000-000000-101-00-000	\$ 68.04 001		2700
78	Payroll - pay date 07/20/18.			7/20/2018		001-2720-144-0000-000000-200-00-000	100.54 001		2700
79	Payroll - pay date 07/20/18.			7/20/2018		001-2720-144-0000-000000-300-00-000	128.24 001		2700
80	Payroll - pay date 07/20/18.			7/20/2018		001-2730-141-0000-000000-000-00-000	640.64 001		2700
81	Payroll - pay date 07/20/18.			7/20/2018		001-2730-142-0000-000000-000-00-000	1,032.07 001		2700
82	Payroll - pay date 07/20/18.			7/20/2018		001-2810-141-0000-000000-000-00-000	1,126.43 001		2800
83	Payroll - pay date 07/20/18.			7/20/2018		001-2821-141-0000-000000-000-00-000	1,246.29 001		2800
84	Payroll - pay date 07/20/18.			7/20/2018		001-2822-141-0000-000000-000-00-000	5,645.53 001		2800
85	Payroll - pay date 07/20/18.			7/20/2018		001-2824-142-0000-000000-000-00-000	631.71 001		2800
86	Payroll - pay date 07/20/18.			7/20/2018		001-2840-141-0000-000000-000-00-000	1,126.43 001		2800
87	Payroll - pay date 07/20/18.			7/20/2018		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
88	Payroll - pay date 07/20/18.			7/20/2018		001-2933-144-0000-000000-000-00-000	45.26 001		2900
89	Payroll - pay date 07/20/18.			7/20/2018		001-2960-141-0000-000000-000-00-000	2,545.65 001		2900
90	Payroll - pay date 07/20/18.			7/20/2018		001-2960-142-0000-000000-000-00-000	1,440.00 001		2900
91	Payroll - pay date 07/20/18.			7/20/2018		001-4119-113-0000-000000-300-00-000	405.04 001		4100
92	Payroll - pay date 07/20/18.			7/20/2018		001-4137-113-0000-000000-300-00-000	557.14 001		4100
93	Payroll - pay date 07/20/18.			7/20/2018		001-4141-113-0000-000000-300-00-000	51.93 001		4100
94	Payroll - pay date 07/20/18.			7/20/2018		001-4190-113-0000-000000-000-00-000	51.93 001		4100
95	Payroll - pay date 07/20/18.			7/20/2018		001-4511-143-0000-000000-300-00-000	4,725.42 001		4500
96	Payroll - pay date 07/20/18.			7/20/2018		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500
97	Payroll - pay date 07/20/18.			7/20/2018		001-4590-113-0000-000000-200-00-000	90.87 001		4500
98	Payroll - pay date 07/20/18.			7/20/2018		001-4590-113-0000-000000-300-00-000	103.86 001		4500
99	Payroll - pay date 07/20/18.			7/20/2018		001-4610-113-0000-000000-000-00-000	103.86 001		4600
100	Payroll - pay date 07/20/18.			7/20/2018		001-4610-113-0000-000000-200-00-000	77.89 001		4600
101	Payroll - pay date 07/20/18.			7/20/2018		001-4670-113-0000-000000-000-00-000	209.79 001		4600
102	Payroll - pay date 07/20/18.			7/20/2018		001-4680-113-0000-000000-300-00-000	2,362.71 001		4600
103	Payroll - pay date 07/20/18.			7/20/2018		006-3120-141-0000-000000-101-00-000	991.69 006		3100
104	Payroll - pay date 07/20/18.			7/20/2018		006-3120-141-0000-000000-200-00-000	673.90 006		3100
105	Payroll - pay date 07/20/18.			7/20/2018		013-3210-143-0000-000000-010-00-000	400.00 013		3200
106	Payroll - pay date 07/20/18.			7/20/2018		401-3260-111-9918-000000-000-00-000	446.81 401		3200
107	Payroll - pay date 07/20/18.			7/20/2018		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
108	Payroll - pay date 07/20/18.			7/20/2018		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
							\$ 273,502.10		

Check # 99172 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	190334	0072018	7/20/2018		001-2212-219-0000-000000-000-00-000	10.55 001		2200
2	OTHER CERTIFICATED RETIREMENT	190334	0072018	7/20/2018		001-2213-219-0000-000000-000-00-000	4.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	190334	0072018	7/20/2018		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	190334	0072018	7/20/2018		001-2416-219-0000-000000-000-00-000	31.65 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	OTHER CERTIFICATED RETIREMENT	190334	0072018	7/20/2018		001-2421-219-0000-000000-101-00-000	\$ 40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	190334	0072018	7/20/2018		001-2421-219-0000-000000-200-00-000	75.99 001		2400
7	OTHER CERTIFICATED RETIREMENT	190334	0072018	7/20/2018		001-2421-219-0000-000000-300-00-000	89.76 001		2400
8	OTHER NONCERTIFICATED RETIRE	190334	0072018	7/20/2018		001-2510-229-0000-000000-000-00-000	41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	190334	0072018	7/20/2018		001-2710-229-0000-000000-000-00-000	27.31 001		2700
10	OTHER NONCERTIFICATED RETIRE	190334	0072018	7/20/2018		001-2810-229-0000-000000-000-00-000	16.08 001		2800
11	OTHER NONCERTIFICATED RETIRE	190334	0072018	7/20/2018		001-2840-229-0000-000000-000-00-000	16.09 001		2800
12	OTHER NONCERTIFICATED RETIRE	190334	0072018	7/20/2018		001-2960-229-0000-000000-000-00-000	37.03 001		2900
							\$ 443.80		
Check # 99173 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1110-213-0000-000000-101-01-000	81.20 001		1100
2	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1110-213-0000-000000-101-02-000	116.65 001		1100
3	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1110-213-0000-000000-101-03-000	122.57 001		1100
4	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1110-213-0000-000000-101-04-000	116.76 001		1100
5	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1110-213-0000-000000-101-14-000	103.28 001		1100
6	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1110-213-0000-080000-101-00-000	25.79 001		1100
7	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1110-213-0000-120000-101-00-000	26.78 001		1100
8	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1110-213-0000-290000-101-00-000	28.76 001		1100
9	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1120-213-0000-000000-200-05-000	121.77 001		1100
10	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1120-213-0000-000000-200-06-000	133.95 001		1100
11	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1120-213-0000-020000-200-00-000	31.22 001		1100
12	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1120-213-0000-050000-200-00-000	62.51 001		1100
13	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1120-213-0000-080000-200-00-000	60.01 001		1100
14	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1120-213-0000-110000-200-00-000	55.41 001		1100
15	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1120-213-0000-120000-200-00-000	27.18 001		1100
16	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1120-213-0000-130000-200-00-000	53.09 001		1100
17	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1120-213-0000-150000-200-00-000	109.95 001		1100
18	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1120-213-0000-290000-200-00-000	27.49 001		1100
19	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1132-213-0000-020000-300-00-000	28.30 001		1100
20	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1132-213-0000-050000-300-00-000	73.34 001		1100
21	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1132-213-0000-060000-300-00-000	35.62 001		1100
22	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1132-213-0000-080000-300-00-000	54.71 001		1100
23	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1132-213-0000-110000-300-00-000	107.44 001		1100
24	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1132-213-0000-120000-300-00-000	27.18 001		1100
25	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1132-213-0000-130000-300-00-000	104.31 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1132-213-0000-150000-300-00-000	\$ 65.72 001		1100
27	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1132-213-0000-290000-700-00-000	37.20 001		1100
28	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200
30	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1237-213-0000-000000-101-00-000	67.30 001		1200
31	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1237-213-0000-000000-200-00-000	49.31 001		1200
32	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1239-213-0000-000000-101-00-000	27.76 001		1200
33	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1245-213-0000-000000-300-00-000	25.98 001		1200
34	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1247-213-0000-000000-200-00-000	22.69 001		1200
35	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1247-213-0000-000000-300-00-000	105.57 001		1200
36	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1249-213-0000-000000-200-00-000	56.20 001		1200
37	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1930-213-0000-000000-101-00-000	8.23 001		1900
38	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-1930-213-0000-000000-300-00-000	37.40 001		1900
39	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
40	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
41	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2122-213-0000-000000-300-00-000	27.87 001		2100
42	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2134-213-0000-000000-000-00-000	35.07 001		2100
43	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
44	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2190-223-0000-000000-101-00-000	11.95 001		2100
45	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2212-213-0000-000000-000-00-000	10.55 001		2200
46	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2213-213-0000-000000-000-00-000	13.92 001		2200
47	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2218-213-0000-000000-000-00-000	9.43 001		2200
48	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2222-213-0000-000000-000-00-000	31.41 001		2200
49	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2222-223-0000-000000-101-00-000	8.92 001		2200
50	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
51	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2240-223-0000-000000-000-00-000	24.58 001		2200
52	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
53	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2411-223-0000-000000-000-00-000	18.78 001		2400
54	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2416-213-0000-000000-000-00-000	31.65 001		2400
55	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
56	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
57	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
58	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2422-223-0000-000000-101-00-000	11.22 001		2400
59	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2422-223-0000-000000-200-00-000	35.22 001		2400
60	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2422-223-0000-000000-300-00-000	38.81 001		2400
61	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2500-223-0000-000000-000-00-000	48.51 001		2500
62	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
63	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2710-223-0000-000000-000-00-000	27.31 001		2700
64	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2720-223-0000-000000-000-00-000	1.45 001		2700
65	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2720-223-0000-000000-101-00-000	57.66 001		2700
66	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2720-223-0000-000000-101-00-902	0.87 001		2700

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67	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2720-223-0000-000000-200-00-000	\$ 60.70 001		2700
68	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2720-223-0000-000000-200-00-902	17.61 001		2700
69	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2720-223-0000-000000-250-00-000	6.59 001		2700
70	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2720-223-0000-000000-250-00-902	0.29 001		2700
71	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2720-223-0000-000000-300-00-000	58.36 001		2700
72	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2720-223-0000-000000-300-00-902	25.81 001		2700
73	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2730-223-0000-000000-000-00-000	24.26 001		2700
74	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2810-223-0000-000000-000-00-000	16.08 001		2800
75	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2821-223-0000-000000-000-00-000	15.97 001		2800
76	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2822-223-0000-000000-000-00-000	66.10 001		2800
77	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2824-223-0000-000000-000-00-000	8.90 001		2800
78	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2840-223-0000-000000-000-00-000	16.09 001		2800
79	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2933-223-0000-000000-000-00-000	25.95 001		2900
80	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-2960-223-0000-000000-000-00-000	53.27 001		2900
81	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4119-213-0000-000000-300-00-000	5.78 001		4100
82	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4137-213-0000-000000-300-00-000	7.61 001		4100
83	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
84	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
85	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		001-4511-223-0000-000000-300-00-000	68.52 001		4500
86	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4590-213-0000-000000-000-00-000	30.40 001		4500
87	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
88	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
89	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
90	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
91	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
92	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		001-4680-213-0000-000000-300-00-000	34.26 001		4600
93	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		006-3120-223-0000-000000-101-00-000	13.42 006		3100
94	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		006-3120-223-0000-000000-200-00-000	9.05 006		3100
95	SOCIAL SECURITY-NONCERT.	190337	0072018	7/20/2018		013-3210-223-0000-000000-010-00-000	5.80 013		3200
96	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		401-3260-213-9918-000000-000-00-000	6.48 401		3200
97	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		516-1110-213-9818-000000-000-00-000	15.76 516		1100
98	SOCIAL SECURITY-CERT.	190337	0072018	7/20/2018		572-1270-213-9918-000000-000-00-000	36.59 572		1200
							\$ 3,761.74		
Check # 99174 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	190338	0072018	7/20/2018		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	190338	0072018	7/20/2018		001-2213-212-0000-000000-000-00-000	43.43 001		2200
3	STRS EMPLOYER'S "PICK-UP"	190338	0072018	7/20/2018		001-2411-212-0000-000000-000-00-000	570.17 001		2400
4	STRS EMPLOYER'S "PICK-UP"	190338	0072018	7/20/2018		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	190338	0072018	7/20/2018		001-2421-212-0000-000000-101-00-000	390.38 001		2400
6	STRS EMPLOYER'S "PICK-UP"	190338	0072018	7/20/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	190338	0072018	7/20/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400

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							\$ 3,036.78		
Check # 99175 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	190339	0072018	7/20/2018		001-2510-222-0000-000000-000-00-000	\$ 319.32 001		2500
2	SERS EMPLOYER "PICK-UP"	190339	0072018	7/20/2018		001-2960-222-0000-000000-000-00-000	254.57 001		2900
							\$ 573.89		
Check # 99176 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	190236	06/13/2018-3147	7/19/2018		001-2821-414-0000-000000-000-00-000	60.00 001		2800
2	STAFF SERVICES	190236	07/10/2018-3211	7/19/2018		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							\$ 145.00		
Check # 99177 ACCOUNTS_PAYABLE Lithonia Development 3882 RECONCILED									
1	TECHNICAL EQUIPMENT	181535	6734095941	7/19/2018		001-2960-644-0000-000000-000-00-000	2,990.00 001		2900
							\$ 2,990.00		
Check # 99178 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Medium Black Uniforms	190312	1305261	7/19/2018		023-2960-517-9900-000000-000-00-000	1,937.50 023		2900
2	Gray Power Cords	190312	1305261	7/19/2018		023-2960-517-9900-000000-000-00-000	1,059.00 023		2900
							\$ 2,996.50		
Check # 99179 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Large Lime Bowl	190257	0700421	7/19/2018		001-1131-520-0000-000000-300-16-000	220.25 001		1100
							\$ 220.25		
Check # 99180 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/BELLA	7/19/2018		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 99181 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190137	PRAXIS.BERG MAN	7/19/2018		001-1237-439-0000-000000-101-00-000	139.00 001		1200
							\$ 139.00		
Check # 99182 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Medium Trays	181741	0122247	7/19/2018		013-3210-510-0000-000000-010-00-000	19.75 013		3200
2	Medium Trays	181741	0122411	7/19/2018		013-3210-510-0000-000000-010-00-000	31.60 013		3200
3	Medium Trays	181741	0122779	7/19/2018		013-3210-510-0000-000000-010-00-000	31.60 013		3200
							\$ 82.95		
Check # 99183 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/BLANKE	7/19/2018		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 99184 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Mango Pens	190224	X001257188:01	7/19/2018		001-2822-580-0000-000000-000-00-000	475.40 001		2800

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2	Small Mango Pens	190224	X001257362:01	7/19/2018		001-2822-580-0000-000000-000-00-000	\$ 343.00	001	2800
3	Small Mango Pens	190224	X001257426:01	7/19/2018		001-2822-580-0000-000000-000-00-000	25.89	001	2800
4	Small Mango Pens	190224	X001257471:01	7/19/2018		001-2822-580-0000-000000-000-00-000	699.09	001	2800
5	Small Mango Pens	190224	X001257503:01	7/19/2018		001-2822-580-0000-000000-000-00-000	323.54	001	2800
6	Small Mango Pens	190224	X001257503:02	7/19/2018		001-2822-580-0000-000000-000-00-000	163.34	001	2800
7	Small Mango Pens	190224	X001257522:01	7/19/2018		001-2822-580-0000-000000-000-00-000	109.60	001	2800
8	Small Mango Pens	190224	X001257551:01	7/19/2018		001-2822-580-0000-000000-000-00-000	173.17	001	2800
9	Small Mango Pens	190224	X001257585:01	7/19/2018		001-2822-580-0000-000000-000-00-000	108.32	001	2800
10	Small Mango Pens	190224	X001257610:01	7/19/2018		001-2822-580-0000-000000-000-00-000	348.50	001	2800
11	Small Mango Pens	190224	X001257637:01	7/19/2018		001-2822-580-0000-000000-000-00-000	(32.70)	001	2800
12	Small Mango Pens	190224	X001257638:01	7/19/2018		001-2822-580-0000-000000-000-00-000	278.67	001	2800
13	Small Mango Pens	190224	X001257729:01	7/19/2018		001-2822-580-0000-000000-000-00-000	28.40	001	2800
							\$ 3,044.22		
Check # 99185 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0029544	7/19/2018		001-2500-859-0000-000000-000-00-000	328.00	001	2500
							\$ 328.00		
Check # 99186 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	180052	X202670918	7/19/2018		006-3120-462-0000-000000-000-00-000	14,202.98	006	3100
							\$ 14,202.98		
Check # 99187 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Brown Bowl	190316	435641-00	7/19/2018		001-2500-512-0000-000000-000-00-000	40.50	001	2500
2	Cooler	190316	435641-00	7/19/2018		001-2500-512-0000-000000-000-00-000	40.50	001	2500
							\$ 81.00		
Check # 99188 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/DOMINI	7/19/2018		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 99189 ACCOUNTS_PAYABLE Trenton Landscaping 6768 RECONCILED									
1	STAFF SERVICES	190139	PERMIT.ELEKO NIC	7/19/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99190 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190254	0001006	7/19/2018		001-2730-423-0000-000000-000-00-000	600.00	001	2700
							\$ 600.00		
Check # 99191 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/FLOYD	7/19/2018		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 99192 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	190234	HARLETT 6/25-29	7/19/2018		001-2824-439-0000-0000000-000-00-000	\$ 19.80	001	2800
							\$ 19.80		
Check # 99193 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/HASELM	7/19/2018		001-4590-232-0000-0000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 99194 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Medium Rubber Bands	190204	HS START CASH	7/19/2018		001-1132-511-0000-0000000-300-16-000	50.00	001	1100
							\$ 50.00		
Check # 99195 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/KINSMA	7/19/2018		001-2500-232-0000-0000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 99196 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	Magenta Pens	190144	HORTONS FAMT	7/19/2018		001-2411-512-0000-0000000-000-00-000	34.56	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	190217	MILE 6/1-6/20	7/19/2018		001-2411-439-0000-0000000-000-00-000	62.13	001	2400
3	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/LAKE	7/19/2018		001-2411-232-0000-0000000-000-00-000	75.00	001	2400
							\$ 171.69		
Check # 99197 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	190263	7-01-18	7/19/2018		001-2181-411-0002-0000000-000-00-000	65.00	001	2100
							\$ 65.00		
Check # 99198 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Wisteria Sticky Notes	190310	1965877	7/19/2018		001-2240-516-0000-0000000-101-00-000	109.95	001	2200
2	Small Violet Appliances	190310	1965877	7/19/2018		001-2240-516-0000-0000000-101-00-000	329.85	001	2200
							\$ 439.80		
Check # 99199 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/LONGBR	7/19/2018		001-2421-232-0000-0000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 99200 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	190191	2520257	7/19/2018		001-2310-418-0000-0000000-000-00-000	700.00	001	2300
2	PROFESSIONAL/LEGAL SERVICES	190191	2520258	7/19/2018		001-2310-418-0000-0000000-000-00-000	25.00	001	2300
							\$ 725.00		
Check # 99201 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	190219	CELL	7/19/2018		001-2720-232-0000-0000000-000-00-000	50.00	001	2700

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	REIMB.		JUL/MILLER				<u>\$ 50.00</u>		
Check # 99202 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/MOLTER	7/19/2018		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							<u>\$ 65.00</u>		
Check # 99203 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Small Truck	190102	RENEWAL	7/19/2018		001-1120-551-0000-000000-200-00-000	142.50 001		1100
2	Desk	190102	RENEWAL	7/19/2018		001-1120-551-0000-000000-200-00-000	14.25 001		1100
							<u>\$ 156.75</u>		
Check # 99204 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/NELSON	7/19/2018		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							<u>\$ 50.00</u>		
Check # 99205 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	190202	JULY 2018	7/19/2018		001-2411-443-0000-000000-000-00-000	96.88 001		2400
2	POSTAGE	190202	JULY 2018	7/19/2018		001-2421-443-0000-000000-300-00-000	168.61 001		2400
3	POSTAGE	190202	JULY 2018	7/19/2018		001-2421-443-0000-000000-200-00-000	661.73 001		2400
4	POSTAGE	190202	JULY 2018	7/19/2018		001-2421-443-0000-000000-101-00-000	130.73 001		2400
5	POSTAGE	190202	JULY 2018	7/19/2018		300-4590-443-0000-000000-000-00-000	92.30 300		4500
6	POSTAGE	190202	JULY 2018	7/19/2018		001-2500-443-0000-000000-000-00-000	187.84 001		2500
7	POSTAGE	190202	JULY 2018	7/19/2018		001-1247-443-0000-000000-000-00-000	25.43 001		1200
8	POSTAGE	190202	JULY 2018	7/19/2018		006-3120-443-0000-000000-000-00-000	36.48 006		3100
							<u>\$ 1,400.00</u>		
Check # 99206 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190267	0053676	7/19/2018		001-2500-841-0000-000000-000-00-000	100.00 001		2500
							<u>\$ 100.00</u>		
Check # 99207 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	190281	5/29-6/28	7/19/2018		001-2720-453-0000-000000-101-00-000	93.39 001		2700
2	GAS	190281	5/29-6/28	7/19/2018		001-2720-453-0000-000000-200-00-000	67.14 001		2700
3	GAS	190281	5/29-6/28	7/19/2018		001-2720-453-0000-000000-250-00-000	38.19 001		2700
4	GAS	190281	5/29-6/28	7/19/2018		001-2720-453-0000-000000-300-00-000	279.68 001		2700
5	GAS	190281	5/29-6/28	7/19/2018		001-2720-453-0000-000000-400-00-000	12.09 001		2700
							<u>\$ 490.49</u>		
Check # 99208 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/PANCOA	7/19/2018		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 99209 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	190150	6013418014977	7/19/2018		001-2960-423-0000-0000000-000-00-000	\$ 10,149.12	001	2900
							\$ 10,149.12		
Check # 99210 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	190212	0617279	7/19/2018		001-2620-414-0000-0000000-000-00-000	98.55	001	2600
2	Medium Eraser	190212	0617279	7/19/2018		013-3210-510-0000-0000000-000-00-000	10.95	013	3200
							\$ 109.50		
Check # 99211 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/ROBER	7/19/2018		001-2720-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 99212 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190241	LAKE 3RD QUARTE	7/19/2018		001-2411-841-0000-0000000-000-00-000	179.00	001	2400
							\$ 179.00		
Check # 99213 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/SCHROT	7/19/2018		001-2810-232-0000-0000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 99214 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/SMITHJ	7/19/2018		001-2720-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 99215 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/SMITHM	7/19/2018		001-2421-232-0000-0000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 99216 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/SMITHS	7/19/2018		001-2421-232-0000-0000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 99217 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/STAMBA	7/19/2018		001-2933-232-0000-0000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 99218 ACCOUNTS_PAYABLE Stilson Bakery 6750 RECONCILED									
1	Large Maroon Frames	190317	0015379	7/19/2018		300-4516-510-0000-0000000-000-00-000	1,500.00	300	4500
2	Medium Clock	190317	0015379	7/19/2018		300-4512-510-0000-0000000-000-00-000	1,000.00	300	4500
3	Large Yellow Monitor	190317	0015379	7/19/2018		300-4511-510-0000-0000000-000-00-000	500.00	300	4500
4	Large Red Poster Board	190317	0015379	7/19/2018		300-4534-510-0000-0000000-000-00-000	200.00	300	4500
5	Large Sticky Notes	190317	0015379	7/19/2018		300-4533-510-0000-0000000-000-00-000	100.00	300	4500

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6	Black Rug	190317	0015379	7/19/2018		300-4513-510-0000-000000-000-00-000	\$ 200.00	300	4500
7	Towels	190317	0015379	7/19/2018		300-4528-510-0000-000000-000-00-000	100.00	300	4500
8	Medium Pink Drill Press	190317	0015379	7/19/2018		300-4532-510-0000-000000-000-00-000	200.00	300	4500
9	Small Green Uniforms	190317	0015379	7/19/2018		300-4524-510-0000-000000-000-00-000	100.00	300	4500
10	Small Gray Frames	190317	0015379	7/19/2018		300-4527-510-0000-000000-000-00-000	100.00	300	4500
11	EQUIPMENT	190317	0015379	7/19/2018		300-4590-640-0000-000000-000-00-000	2,640.00	300	4500
							\$ 6,640.00		
Check # 99219 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	190251	996385-1	7/19/2018		001-2720-514-0000-000000-200-00-000	70.90	001	2700
							\$ 70.90		
Check # 99220 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	Small Mango Pens	190224	5326502-00	7/19/2018		001-2822-580-0000-000000-000-00-000	70.32	001	2800
							\$ 70.32		
Check # 99221 ACCOUNTS_PAYABLE Lexington Signs 9626 RECONCILED									
1	TECHNICAL EQUIPMENT	181840	0770712	7/19/2018		003-5900-644-2900-000000-000-00-000	338.00	003	5900
2	TECHNICAL EQUIPMENT	181840	0770712	7/19/2018		003-5900-644-2900-000000-000-00-000	150.00	003	5900
3	TECHNICAL EQUIPMENT	181840	0770712	7/19/2018		003-5900-644-2900-000000-000-00-000	225.00	003	5900
4	TECHNICAL EQUIPMENT	181840	0773055	7/19/2018		003-5900-644-2900-000000-000-00-000	5,598.00	003	5900
							\$ 6,311.00		
Check # 99222 ACCOUNTS_PAYABLE Vidalia Motor Services 5865 RECONCILED									
1	Yellow Eraser	190001	REG-0010431449	7/19/2018		300-4553-510-9553-000000-300-00-000	1,890.00	300	4500
2	Medium Power Cords	190001	REG-0010431449	7/19/2018		300-4553-510-9553-000000-300-00-000	55.00	300	4500
							\$ 1,945.00		
Check # 99223 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/VAPENI	7/19/2018		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 99224 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/VICARS	7/19/2018		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL JUL/VICARS	7/19/2018		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 99225 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	190282	5/21-6/22	7/19/2018		001-2720-452-0000-000000-101-00-000	626.39	001	2700
2	WATER AND SEWAGE	190282	5/21-6/22	7/19/2018		001-2720-452-0000-000000-200-00-000	667.16	001	2700
3	WATER AND SEWAGE	190282	5/21-6/22	7/19/2018		001-2720-452-0000-000000-250-00-000	54.31	001	2700
4	WATER AND SEWAGE	190282	5/21-6/22	7/19/2018		001-2720-452-0000-000000-300-00-000	991.36	001	2700
5	WATER AND SEWAGE	190282	5/21-6/22	7/19/2018		001-2720-452-0000-000000-000-00-000	56.11	001	2700

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6	WATER AND SEWAGE	190282	5/21-6/22	7/19/2018		001-2720-452-0000-000000-400-00-000	\$ 83.69 001		2700
							\$ 2,479.02		
Check # 99226 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Small Mango Pens	190224	ABDIN438209	7/19/2018		001-2822-580-0000-000000-000-00-000	36.78 001		2800
2	Small Mango Pens	190224	ABDIN468211	7/19/2018		001-2822-580-0000-000000-000-00-000	134.56 001		2800
							\$ 171.34		
Check # 99227 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190137	PRAXIS.YOUNG	7/19/2018		001-1270-439-0000-000000-101-00-000	139.00 001		1200
							\$ 139.00		
Check # 99228 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1100-241-0000-000000-000-00-000	546.80 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1110-241-0000-000000-101-02-000	492.12 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1110-241-0000-000000-101-04-000	984.24 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1110-241-0000-000000-101-14-000	492.12 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1110-241-0000-080000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1110-241-0000-120000-101-00-000	(492.12) 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1110-241-0000-290000-101-00-000	492.12 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1120-241-0000-000000-200-06-000	492.12 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1120-241-0000-080000-200-00-000	984.24 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1120-241-0000-110000-200-00-000	492.12 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1120-241-0000-130000-200-00-000	492.12 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1132-241-0000-050000-300-00-000	984.24 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1132-241-0000-080000-300-00-000	418.30 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1132-241-0000-130000-300-00-000	492.12 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1132-241-0000-150000-300-00-000	492.12 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1237-241-0000-000000-101-00-000	984.24 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1247-241-0000-000000-200-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1247-241-0000-000000-300-00-000	492.12 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1249-241-0000-000000-200-00-000	\$ 492.12 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-1930-241-0000-000000-300-00-000	565.94 001		1900
21	MEDICAL/HOSPITALIZATION-CERT.	190340	0072018	7/20/2018		001-2421-241-0000-000000-101-00-000	492.12 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	190340	0072018	7/20/2018		001-2710-251-0000-000000-000-00-000	497.59 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	190340	0072018	7/20/2018		001-2720-251-0000-000000-101-00-000	995.18 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	190340	0072018	7/20/2018		001-2720-251-0000-000000-200-00-000	497.59 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	190340	0072018	7/20/2018		001-2720-251-0000-000000-300-00-000	497.59 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	190340	0072018	7/20/2018		001-2822-251-0000-000000-000-00-000	984.24 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	190340	0072018	7/20/2018		001-2960-251-0000-000000-000-00-000	497.59 001		2900
28	MEDICAL/HOSPITALIZATION-NONCRT	190340	0072018	7/20/2018		006-3120-251-0000-000000-200-00-000	497.59 006		3100
29	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-1100-253-0000-000000-000-00-000	(96.91) 001		1100
30	DENTAL - CERT.	190341	0072018	7/20/2018		001-1110-243-0000-000000-101-01-000	174.44 001		1100
31	DENTAL - CERT.	190341	0072018	7/20/2018		001-1110-243-0000-000000-101-02-000	348.88 001		1100
32	DENTAL - CERT.	190341	0072018	7/20/2018		001-1110-243-0000-000000-101-03-000	261.66 001		1100
33	DENTAL - CERT.	190341	0072018	7/20/2018		001-1110-243-0000-000000-101-04-000	348.88 001		1100
34	DENTAL - CERT.	190341	0072018	7/20/2018		001-1110-243-0000-000000-101-14-000	348.88 001		1100
35	DENTAL - CERT.	190341	0072018	7/20/2018		001-1110-243-0000-080000-101-00-000	87.22 001		1100
36	DENTAL - CERT.	190341	0072018	7/20/2018		001-1110-243-0000-120000-101-00-000	87.22 001		1100
37	DENTAL - CERT.	190341	0072018	7/20/2018		001-1110-243-0000-290000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	190341	0072018	7/20/2018		001-1120-243-0000-000000-200-05-000	261.66 001		1100
39	DENTAL - CERT.	190341	0072018	7/20/2018		001-1120-243-0000-000000-200-06-000	261.66 001		1100
40	DENTAL - CERT.	190341	0072018	7/20/2018		001-1120-243-0000-020000-200-00-000	87.22 001		1100
41	DENTAL - CERT.	190341	0072018	7/20/2018		001-1120-243-0000-050000-200-00-000	174.44 001		1100
42	DENTAL - CERT.	190341	0072018	7/20/2018		001-1120-243-0000-080000-200-00-000	174.44 001		1100
43	DENTAL - CERT.	190341	0072018	7/20/2018		001-1120-243-0000-110000-200-00-000	174.44 001		1100
44	DENTAL - CERT.	190341	0072018	7/20/2018		001-1120-243-0000-120000-200-00-000	76.90 001		1100
45	DENTAL - CERT.	190341	0072018	7/20/2018		001-1120-243-0000-130000-200-00-000	174.44 001		1100
46	DENTAL - CERT.	190341	0072018	7/20/2018		001-1120-243-0000-290000-200-00-000	87.22 001		1100
47	DENTAL - CERT.	190341	0072018	7/20/2018		001-1132-243-0000-020000-300-00-000	87.22 001		1100
48	DENTAL - CERT.	190341	0072018	7/20/2018		001-1132-243-0000-050000-300-00-000	174.44 001		1100
49	DENTAL - CERT.	190341	0072018	7/20/2018		001-1132-243-0000-060000-300-00-000	87.22 001		1100
50	DENTAL - CERT.	190341	0072018	7/20/2018		001-1132-243-0000-080000-300-00-000	161.36 001		1100
51	DENTAL - CERT.	190341	0072018	7/20/2018		001-1132-243-0000-110000-300-00-000	261.66 001		1100
52	DENTAL - CERT.	190341	0072018	7/20/2018		001-1132-243-0000-120000-300-00-000	97.54 001		1100

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53	DENTAL - CERT.	190341	0072018	7/20/2018		001-1132-243-0000-130000-300-00-000	\$ 261.66 001		1100
54	DENTAL - CERT.	190341	0072018	7/20/2018		001-1132-243-0000-150000-300-00-000	174.44 001		1100
55	DENTAL - CERT.	190341	0072018	7/20/2018		001-1132-243-0000-290000-700-00-000	87.22 001		1100
56	DENTAL - CERT.	190341	0072018	7/20/2018		001-1237-243-0000-000000-101-00-000	261.66 001		1200
57	DENTAL - CERT.	190341	0072018	7/20/2018		001-1237-243-0000-000000-200-00-000	174.44 001		1200
58	DENTAL - CERT.	190341	0072018	7/20/2018		001-1239-243-0000-000000-101-00-000	87.22 001		1200
59	DENTAL - CERT.	190341	0072018	7/20/2018		001-1245-243-0000-000000-300-00-000	87.22 001		1200
60	DENTAL - CERT.	190341	0072018	7/20/2018		001-1247-243-0000-000000-200-00-000	87.22 001		1200
61	DENTAL - CERT.	190341	0072018	7/20/2018		001-1247-243-0000-000000-300-00-000	261.66 001		1200
62	DENTAL - CERT.	190341	0072018	7/20/2018		001-1249-243-0000-000000-200-00-000	174.44 001		1200
63	DENTAL - CERT.	190341	0072018	7/20/2018		001-1930-243-0000-000000-300-00-000	112.88 001		1900
64	DENTAL - CERT.	190341	0072018	7/20/2018		001-2122-243-0000-000000-101-00-000	87.22 001		2100
65	DENTAL - CERT.	190341	0072018	7/20/2018		001-2122-243-0000-000000-200-00-000	87.22 001		2100
66	DENTAL - CERT.	190341	0072018	7/20/2018		001-2122-243-0000-000000-300-00-000	87.22 001		2100
67	DENTAL - CERT.	190341	0072018	7/20/2018		001-2134-243-0000-000000-000-00-000	87.22 001		2100
68	DENTAL - CERT.	190341	0072018	7/20/2018		001-2150-243-0000-000000-000-00-000	87.22 001		2100
69	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2190-253-0000-000000-101-00-000	12.94 001		2100
70	DENTAL - CERT.	190341	0072018	7/20/2018		001-2212-243-0000-000000-000-00-000	21.80 001		2200
71	DENTAL - CERT.	190341	0072018	7/20/2018		001-2222-243-0000-000000-000-00-000	87.22 001		2200
72	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2240-253-0000-000000-000-00-000	88.19 001		2200
73	DENTAL - CERT.	190341	0072018	7/20/2018		001-2411-243-0000-000000-000-00-000	96.91 001		2400
74	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2411-253-0000-000000-000-00-000	88.19 001		2400
75	DENTAL - CERT.	190341	0072018	7/20/2018		001-2416-243-0000-000000-000-00-000	65.42 001		2400
76	DENTAL - CERT.	190341	0072018	7/20/2018		001-2421-243-0000-000000-101-00-000	87.22 001		2400
77	DENTAL - CERT.	190341	0072018	7/20/2018		001-2421-243-0000-000000-200-00-000	174.44 001		2400
78	DENTAL - CERT.	190341	0072018	7/20/2018		001-2421-243-0000-000000-300-00-000	174.44 001		2400
79	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2422-253-0000-000000-101-00-000	89.16 001		2400
80	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2422-253-0000-000000-200-00-000	89.16 001		2400
81	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2422-253-0000-000000-300-00-000	178.32 001		2400
82	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2500-253-0000-000000-000-00-000	176.38 001		2500
83	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2510-253-0000-000000-000-00-000	96.91 001		2500
84	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2710-253-0000-000000-000-00-000	88.19 001		2700
85	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2720-253-0000-000000-101-00-000	264.57 001		2700
86	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2720-253-0000-000000-200-00-000	264.57 001		2700
87	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2720-253-0000-000000-300-00-000	264.57 001		2700
88	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2810-253-0000-000000-000-00-000	44.09 001		2800
89	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2821-253-0000-000000-000-00-000	87.22 001		2800
90	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2822-253-0000-000000-000-00-000	772.04 001		2800
91	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2840-253-0000-000000-000-00-000	44.10 001		2800
92	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2933-253-0000-000000-000-00-000	88.19 001		2900
93	DENTAL - NONCERT.	190341	0072018	7/20/2018		001-2960-253-0000-000000-000-00-000	88.19 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	DENTAL - CERT.	190341	0072018	7/20/2018		001-4590-243-0000-000000-000-00-000	\$ 74.64 001		4500
95	DENTAL - NONCERT.	190341	0072018	7/20/2018		006-3120-253-0000-000000-101-00-000	88.19 006		3100
96	DENTAL - NONCERT.	190341	0072018	7/20/2018		006-3120-253-0000-000000-200-00-000	88.19 006		3100
97	DENTAL - CERT.	190341	0072018	7/20/2018		516-1110-243-9818-000000-000-00-000	37.92 516		1100
98	DENTAL - CERT.	190341	0072018	7/20/2018		572-1270-243-9918-000000-000-00-000	136.52 572		1200
99	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1100-241-0000-000000-000-00-000	(826.18) 001		1100
100	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1100-241-0000-000000-000-00-000	(1,372.98) 001		1100
101	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-1100-251-0000-000000-000-00-000	(1,372.98) 001		1100
102	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1110-241-0000-000000-101-02-000	3,707.04 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1110-241-0000-000000-101-03-000	2,471.36 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1110-241-0000-000000-101-14-000	3,707.04 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1110-241-0000-120000-101-00-000	2,471.36 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1120-241-0000-110000-200-00-000	1,235.68 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1120-241-0000-120000-200-00-000	1,089.62 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1132-241-0000-120000-300-00-000	1,381.74 001		1100
120	MEDICAL/HOSPITALIZATION-	190342	0072018	7/20/2018		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	CERT. MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1132-241-0000-150000-300-00-000	\$ 1,235.68 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1237-241-0000-000000-101-00-000	1,235.68 001		1200
124	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1237-241-0000-000000-200-00-000	2,471.36 001		1200
125	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1239-241-0000-000000-101-00-000	1,235.68 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1249-241-0000-000000-200-00-000	1,235.68 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-1930-241-0000-000000-300-00-000	178.18 001		1900
130	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2190-251-0000-000000-101-00-000	183.29 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-2212-241-0000-000000-000-00-000	308.92 001		2200
136	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
137	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
139	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2411-251-0000-000000-000-00-000	1,249.41 001		2400
140	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-2416-241-0000-000000-000-00-000	926.76 001		2400
141	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-2421-241-0000-000000-300-00-000	2,471.36 001		2400
143	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2422-251-0000-000000-101-00-000	1,263.14 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2422-251-0000-000000-200-00-000	1,263.14 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
145	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2422-251-0000-000000-300-00-000	\$ 2,526.28 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2500-251-0000-000000-000-00-000	1,249.41 001		2500
147	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
148	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2720-251-0000-000000-101-00-000	1,249.41 001		2700
149	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2720-251-0000-000000-200-00-000	2,498.82 001		2700
150	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2720-251-0000-000000-300-00-000	2,498.82 001		2700
151	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2810-251-0000-000000-000-00-000	624.70 001		2800
152	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2821-251-0000-000000-000-00-000	1,235.68 001		2800
153	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2822-251-0000-000000-000-00-000	7,230.79 001		2800
154	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2840-251-0000-000000-000-00-000	624.71 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		001-2933-251-0000-000000-000-00-000	1,249.41 001		2900
156	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		001-4590-241-0000-000000-000-00-000	1,057.50 001		4500
157	MEDICAL/HOSPITALIZATION-NONCRT	190342	0072018	7/20/2018		006-3120-251-0000-000000-101-00-000	1,249.41 006		3100
158	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		516-1110-241-9818-000000-000-00-000	537.23 516		1100
159	MEDICAL/HOSPITALIZATION-CERT.	190342	0072018	7/20/2018		572-1270-241-9918-000000-000-00-000	1,934.13 572		1200
160	VISION - CERT.	190343	0072018	7/20/2018		001-2411-244-0000-000000-000-00-000	15.00 001		2400
161	VISION - NONCERT.	190343	0072018	7/20/2018		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 123,077.62		
Check # 99229 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	190399	0073118	7/31/2018		001-1110-242-0000-000000-101-01-000	9.00 001		1100
2	LIFE - CERT.	190399	0073118	7/31/2018		001-1110-242-0000-000000-101-02-000	12.00 001		1100
3	LIFE - CERT.	190399	0073118	7/31/2018		001-1110-242-0000-000000-101-03-000	12.00 001		1100
4	LIFE - CERT.	190399	0073118	7/31/2018		001-1110-242-0000-000000-101-04-000	12.00 001		1100
5	LIFE - CERT.	190399	0073118	7/31/2018		001-1110-242-0000-000000-101-14-000	15.00 001		1100
6	LIFE - CERT.	190399	0073118	7/31/2018		001-1110-242-0000-080000-101-00-000	3.00 001		1100
7	LIFE - CERT.	190399	0073118	7/31/2018		001-1110-242-0000-120000-101-00-000	3.00 001		1100
8	LIFE - CERT.	190399	0073118	7/31/2018		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	190399	0073118	7/31/2018		001-1120-242-0000-000000-200-05-000	12.00 001		1100
10	LIFE - CERT.	190399	0073118	7/31/2018		001-1120-242-0000-000000-200-06-000	12.00 001		1100
11	LIFE - CERT.	190399	0073118	7/31/2018		001-1120-242-0000-020000-200-00-000	3.00 001		1100
12	LIFE - CERT.	190399	0073118	7/31/2018		001-1120-242-0000-050000-200-00-000	6.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	LIFE - CERT.	190399	0073118	7/31/2018		001-1120-242-0000-080000-200-00-000	\$ 6.00 001		1100
14	LIFE - CERT.	190399	0073118	7/31/2018		001-1120-242-0000-110000-200-00-000	6.00 001		1100
15	LIFE - CERT.	190399	0073118	7/31/2018		001-1120-242-0000-120000-200-00-000	2.64 001		1100
16	LIFE - CERT.	190399	0073118	7/31/2018		001-1120-242-0000-130000-200-00-000	6.00 001		1100
17	LIFE - CERT.	190399	0073118	7/31/2018		001-1120-242-0000-150000-200-00-000	3.00 001		1100
18	LIFE - CERT.	190399	0073118	7/31/2018		001-1120-242-0000-290000-200-00-000	3.00 001		1100
19	LIFE - CERT.	190399	0073118	7/31/2018		001-1132-242-0000-020000-300-00-000	3.00 001		1100
20	LIFE - CERT.	190399	0073118	7/31/2018		001-1132-242-0000-050000-300-00-000	9.00 001		1100
21	LIFE - CERT.	190399	0073118	7/31/2018		001-1132-242-0000-060000-300-00-000	3.00 001		1100
22	LIFE - CERT.	190399	0073118	7/31/2018		001-1132-242-0000-080000-300-00-000	5.54 001		1100
23	LIFE - CERT.	190399	0073118	7/31/2018		001-1132-242-0000-110000-300-00-000	9.00 001		1100
24	LIFE - CERT.	190399	0073118	7/31/2018		001-1132-242-0000-120000-300-00-000	3.36 001		1100
25	LIFE - CERT.	190399	0073118	7/31/2018		001-1132-242-0000-130000-300-00-000	9.00 001		1100
26	LIFE - CERT.	190399	0073118	7/31/2018		001-1132-242-0000-150000-300-00-000	9.00 001		1100
27	LIFE - CERT.	190399	0073118	7/31/2018		001-1132-242-0000-290000-700-00-000	3.00 001		1100
28	LIFE - NONCERT.	190399	0073118	7/31/2018		001-1132-252-0000-000000-300-00-000	1.50 001		1100
29	LIFE - CERT.	190399	0073118	7/31/2018		001-1210-242-0000-000000-000-00-000	1.50 001		1200
30	LIFE - CERT.	190399	0073118	7/31/2018		001-1237-242-0000-000000-101-00-000	9.00 001		1200
31	LIFE - CERT.	190399	0073118	7/31/2018		001-1237-242-0000-000000-200-00-000	6.00 001		1200
32	LIFE - CERT.	190399	0073118	7/31/2018		001-1239-242-0000-000000-101-00-000	3.00 001		1200
33	LIFE - CERT.	190399	0073118	7/31/2018		001-1245-242-0000-000000-300-00-000	3.00 001		1200
34	LIFE - CERT.	190399	0073118	7/31/2018		001-1247-242-0000-000000-200-00-000	3.00 001		1200
35	LIFE - CERT.	190399	0073118	7/31/2018		001-1247-242-0000-000000-300-00-000	9.00 001		1200
36	LIFE - CERT.	190399	0073118	7/31/2018		001-1249-242-0000-000000-200-00-000	6.00 001		1200
37	LIFE - CERT.	190399	0073118	7/31/2018		001-1930-242-0000-000000-300-00-000	3.90 001		1900
38	LIFE - CERT.	190399	0073118	7/31/2018		001-2122-242-0000-000000-101-00-000	3.00 001		2100
39	LIFE - CERT.	190399	0073118	7/31/2018		001-2122-242-0000-000000-200-00-000	3.00 001		2100
40	LIFE - CERT.	190399	0073118	7/31/2018		001-2122-242-0000-000000-300-00-000	3.00 001		2100
41	LIFE - CERT.	190399	0073118	7/31/2018		001-2134-242-0000-000000-000-00-000	3.00 001		2100
42	LIFE - CERT.	190399	0073118	7/31/2018		001-2150-242-0000-000000-000-00-000	3.00 001		2100
43	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2190-252-0000-000000-101-00-000	4.94 001		2100
44	LIFE - CERT.	190399	0073118	7/31/2018		001-2212-242-0000-000000-000-00-000	1.25 001		2200
45	LIFE - CERT.	190399	0073118	7/31/2018		001-2222-242-0000-000000-000-00-000	3.00 001		2200
46	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2222-252-0000-000000-101-00-000	1.50 001		2200
47	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2222-252-0000-000000-200-00-000	1.50 001		2200
48	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2240-252-0000-000000-000-00-000	3.00 001		2200
49	LIFE - CERT.	190399	0073118	7/31/2018		001-2411-242-0000-000000-000-00-000	10.00 001		2400
50	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2411-252-0000-000000-000-00-000	3.00 001		2400
51	LIFE - CERT.	190399	0073118	7/31/2018		001-2416-242-0000-000000-000-00-000	3.75 001		2400
52	LIFE - CERT.	190399	0073118	7/31/2018		001-2421-242-0000-000000-101-00-000	5.00 001		2400
53	LIFE - CERT.	190399	0073118	7/31/2018		001-2421-242-0000-000000-200-00-000	10.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	LIFE - CERT.	190399	0073118	7/31/2018		001-2421-242-0000-000000-300-00-000	\$ 10.00	001	2400
55	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2422-252-0000-000000-101-00-000	3.00	001	2400
56	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2422-252-0000-000000-200-00-000	6.00	001	2400
57	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2422-252-0000-000000-300-00-000	6.00	001	2400
58	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2500-252-0000-000000-000-00-000	6.00	001	2500
59	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2510-252-0000-000000-000-00-000	10.00	001	2500
60	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2710-252-0000-000000-000-00-000	3.00	001	2700
61	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2720-252-0000-000000-101-00-000	9.00	001	2700
62	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2720-252-0000-000000-200-00-000	13.00	001	2700
63	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2720-252-0000-000000-250-00-000	1.50	001	2700
64	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2720-252-0000-000000-300-00-000	9.00	001	2700
65	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2810-252-0000-000000-000-00-000	1.50	001	2800
66	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2821-252-0000-000000-000-00-000	6.00	001	2800
67	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2822-252-0000-000000-000-00-000	26.56	001	2800
68	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2840-252-0000-000000-000-00-000	1.50	001	2800
69	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2933-252-0000-000000-000-00-000	3.00	001	2900
70	LIFE - NONCERT.	190399	0073118	7/31/2018		001-2960-252-0000-000000-000-00-000	5.00	001	2900
71	LIFE - CERT.	190399	0073118	7/31/2018		001-4590-242-0000-000000-000-00-000	2.56	001	4500
72	LIFE - NONCERT.	190399	0073118	7/31/2018		006-3120-252-0000-000000-101-00-000	4.50	006	3100
73	LIFE - NONCERT.	190399	0073118	7/31/2018		006-3120-252-0000-000000-200-00-000	3.00	006	3100
74	LIFE - CERT.	190399	0073118	7/31/2018		401-3260-242-9918-000000-000-00-000	1.50	401	3200
75	LIFE - CERT.	190399	0073118	7/31/2018		401-3260-242-9918-000000-000-00-000	1.50	401	3200
76	LIFE - NONCERT.	190399	0073118	7/31/2018		401-3260-252-9918-000000-000-00-000	3.00	401	3200
77	LIFE - CERT.	190399	0073118	7/31/2018		516-1110-242-9818-000000-000-00-000	1.31	516	1100
78	LIFE - CERT.	190399	0073118	7/31/2018		572-1270-242-9918-000000-000-00-000	7.69	572	1200
							\$ 435.50		
Check # 99230 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190286	BUS 9 6/11	7/23/2018		001-2840-423-0000-000000-000-00-000	655.00	001	2800
							\$ 655.00		
Check # 99231 REFUND Stockbridge Accounting 10486 RECONCILED									
1	OTHER EXTRACURRICULAR ACTIVITY			7/27/2018		300-1690-9533-000000-000	195.00	300	
							\$ 195.00		
Check # 99232 ACCOUNTS_PAYABLE Simmons, Christoph 5074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190247	0019581	7/31/2018		006-3120-423-0000-000000-300-00-000	250.00	006	3100
							\$ 250.00		
Check # 99233 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Small Mango Pens	190224	0503742	7/31/2018		001-2822-580-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99234 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Orange Flowers	190231	3080546315	7/31/2018		001-2822-582-0000-000000-000-00-000	\$ 978.63	001	2800
							\$ 978.63		
Check # 99235 ACCOUNTS_PAYABLE Byron Signs 9960 VOID									
1	Large Cups	190148	AE 103809	7/31/2018	10/17/2018	001-2240-516-0000-000000-200-00-000	7,500.00	001	2200
							\$ 7,500.00		
Check # 99236 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190234	CRACKER B 7/13	7/31/2018		001-2824-439-0000-000000-000-00-000	10.00	001	2800
							\$ 10.00		
Check # 99237 ACCOUNTS_PAYABLE Greensboro Engineering 4125 RECONCILED									
1	STAFF SERVICES	190139	PERMIT.BAUM GART	7/31/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99238 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181677	MILE/MEAL NASN	7/31/2018		001-2134-439-0000-000000-000-00-000	530.83	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	181677	MILE/MEAL NASN	7/31/2018		001-2134-439-0000-000000-000-00-000	105.35	001	2100
							\$ 636.18		
Check # 99239 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190253	00007087	7/31/2018		001-2740-423-0000-000000-300-00-000	675.00	001	2700
							\$ 675.00		
Check # 99240 ACCOUNTS_PAYABLE Whitmarsh Island Industries 9734 RECONCILED									
1	Tan Phone	190309	US174735	7/31/2018		001-2240-516-0000-000000-101-00-000	1,450.00	001	2200
							\$ 1,450.00		
Check # 99241 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Mango Pens	190224	X001257693:01	7/31/2018		001-2822-580-0000-000000-000-00-000	220.00	001	2800
2	Small Mango Pens	190224	X001257754:01	7/31/2018		001-2822-580-0000-000000-000-00-000	92.06	001	2800
3	Small Mango Pens	190224	X001257800:01	7/31/2018		001-2822-580-0000-000000-000-00-000	160.26	001	2800
4	Small Mango Pens	190224	X001257933:01	7/31/2018		001-2822-580-0000-000000-000-00-000	110.00	001	2800
5	Small Mango Pens	190224	X001257977:01	7/31/2018		001-2822-580-0000-000000-000-00-000	(110.00)	001	2800
6	Small Mango Pens	190224	X001258103:01	7/31/2018		001-2822-580-0000-000000-000-00-000	75.34	001	2800
							\$ 547.66		
Check # 99242 ACCOUNTS_PAYABLE Bronwood Manufacturing 6736 RECONCILED									
1	STAFF SERVICES	190139	PERMIT.CHOV AN	7/31/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99243 ACCOUNTS_PAYABLE Carpenter, Wyatt 7150 RECONCILED									
1	BUILDINGS	181276	0036496-IN	7/31/2018		003-5600-620-9206-000000-101-00-000	3,959.00	003	5600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 3,959.00		
Check # 99244 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Mango Pens	190224	0885923	7/31/2018		001-2822-580-0000-000000-000-00-000	\$ 297.66 001		2800
2	Small Mango Pens	190224	0886239	7/31/2018		001-2822-580-0000-000000-000-00-000	50.97 001		2800
3	Small Mango Pens	190224	0886349	7/31/2018		001-2822-580-0000-000000-000-00-000	227.71 001		2800
4	Small Mango Pens	190224	CM884652	7/31/2018		001-2822-580-0000-000000-000-00-000	(102.00) 001		2800
5	Small Mango Pens	190224	CM885923	7/31/2018		001-2822-580-0000-000000-000-00-000	(72.00) 001		2800
							\$ 402.34		
Check # 99245 ACCOUNTS_PAYABLE Irwinton Motor Services 6739 RECONCILED									
1	STAFF SERVICES	190139	PERMIT.GRIFF IN	7/31/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 99246 ACCOUNTS_PAYABLE Augusta-Richmond County Landscaping 9766 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190214	0011067	7/31/2018		001-2500-423-0000-000000-000-00-000	550.00 001		2500
							\$ 550.00		
Check # 99247 ACCOUNTS_PAYABLE Hazlehurst Insurance 6742 RECONCILED									
1	Large Carnation Rug	190307	INV006689	7/31/2018		300-4516-510-0000-000000-000-00-000	51.15 300		4500
							\$ 51.15		
Check # 99248 ACCOUNTS_PAYABLE Dahlonega Furnishings 8072 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190227	0118968	7/31/2018		001-2750-423-0000-000000-000-00-000	170.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190227	0119129	7/31/2018		001-2840-423-0000-000000-000-00-000	170.00 001		2800
							\$ 340.00		
Check # 99249 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190265	20352663	7/31/2018		001-2740-423-0000-000000-101-00-000	678.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190265	20352663	7/31/2018		001-2740-423-0000-000000-200-00-000	840.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190265	20352663	7/31/2018		001-2740-423-0000-000000-250-00-000	549.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	190265	20352663	7/31/2018		001-2740-423-0000-000000-300-00-000	1,905.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	190265	20352663	7/31/2018		001-2740-423-0000-000000-000-00-000	20.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	190265	20352663	7/31/2018		001-2720-423-0000-000000-400-00-000	68.00 001		2700
7	EQUIPMENT	190371	84974675	7/31/2018		001-2720-640-0000-000000-400-00-000	651.00 001		2700
							\$ 4,711.00		
Check # 99250 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Large Red Pens	190291	0419113	7/31/2018		401-3260-520-9919-000000-000-00-000	238.70 401		3200
2	Medium Violet Cups	190291	0419113	7/31/2018		401-3260-520-9919-000000-000-00-000	189.60 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Pencils	190291	0419113	7/31/2018		401-3260-520-9919-000000-000-00-000	\$ 238.70 401		3200
							\$ 667.00		
Check # 99251 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Large Poster Board	190220	OFC DEPOT 7/29	7/31/2018		001-2500-512-0000-000000-000-00-000	16.99 001		2500
							\$ 16.99		
Check # 99252 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Tools	190228	CFSI-29079	7/31/2018		001-2822-582-0000-000000-000-00-000	2,151.91 001		2800
2	Small Yellow Trays	190228	CFSI-29079	7/31/2018		001-2821-582-0000-000000-000-00-000	151.53 001		2800
3	Medium Wisteria Drill Press	190228	CFSI-29079	7/31/2018		001-2750-582-0000-000000-000-00-000	370.82 001		2700
							\$ 2,674.26		
Check # 99253 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Clock	190301	0036308	7/31/2018		300-4535-510-9535-000000-300-00-000	840.00 300		4500
2	Violet Bags	190320	0036249	7/31/2018		300-4532-510-9532-000000-300-00-000	187.62 300		4500
3	Medium Blue Plates	190320	0036249	7/31/2018		300-4512-510-9512-000000-300-00-000	187.63 300		4500
4	Violet Bags	190320	0036268	7/31/2018		300-4532-510-9532-000000-300-00-000	43.88 300		4500
5	Medium Blue Plates	190320	0036268	7/31/2018		300-4512-510-9512-000000-300-00-000	43.87 300		4500
							\$ 1,303.00		
Check # 99254 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	STAFF SERVICES	181877	0355687	7/31/2018		001-2822-414-0000-000000-000-00-000	812.00 001		2800
2	STAFF SERVICES	181877	0355687	7/31/2018		001-2821-414-0000-000000-000-00-000	116.00 001		2800
3	STAFF SERVICES	181877	0355687	7/31/2018		001-2840-414-0000-000000-000-00-000	103.00 001		2800
							\$ 1,031.00		
Check # 99255 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	OTHER AWARDS AND PRIZES	190332	0048399-2	7/31/2018		001-1132-889-0000-000000-300-00-000	15.00 001		1100
							\$ 15.00		
Check # 99256 ACCOUNTS_PAYABLE Lax Services 6527 RECONCILED									
1	Mango Plates	190145	0026181	7/31/2018		001-2240-516-0000-000000-101-00-000	99.00 001		2200
2	Mango Plates	190145	0026183	7/31/2018		001-2240-516-0000-000000-101-00-000	99.00 001		2200
							\$ 198.00		
Check # 99257 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Poster Board	190220	167192080001	7/31/2018		001-2500-512-0000-000000-000-00-000	30.10 001		2500
							\$ 30.10		
Check # 99258 ACCOUNTS_PAYABLE Barney Engineering 9769 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	190174	0002200	7/31/2018		001-2310-841-0000-000000-000-00-000	510.43 001		2300
							\$ 510.43		
Check # 99259 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	190281	6/4-7/3	7/31/2018		001-2720-453-0000-000000-000-00-000	9.53 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 9.53		
Check # 99260 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	181662	00005102	7/31/2018		001-2500-418-0000-000000-000-00-000	\$ 3,545.00	001	2500
2	MEMBRSHF FEES - PROF ORGANZ.	190176	00005102	7/31/2018		001-2310-841-0000-000000-000-00-000	418.16	001	2300
							\$ 3,963.16		
Check # 99261 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	190239	0023858	7/31/2018		001-2824-489-0000-000000-000-00-000	97.25	001	2800
							\$ 97.25		
Check # 99262 ACCOUNTS_PAYABLE Goodwin, Tyrone 6384 RECONCILED									
1	Large Mango Sticky Notes	190159	CHEER CAMP	7/31/2018		300-4553-510-9553-000000-300-00-000	99.80	300	4500
							\$ 99.80		
Check # 99263 ACCOUNTS_PAYABLE Newnan Engineering 6760 RECONCILED									
1	STAFF SERVICES	190139	PERMIT.POCA	7/31/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99264 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Blue Towels	190147	INV4405493	7/31/2018		001-2240-516-0000-000000-101-00-000	3,995.50	001	2200
							\$ 3,995.50		
Check # 99265 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	BUILDINGS	181277	0001343	7/31/2018		003-5600-620-9206-000000-101-00-000	3,500.00	003	5600
2	REPAIRS & MAINTENANCE SERV.	190266	0001344	7/31/2018		001-2730-423-0000-000000-000-00-000	500.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	190266	0001344	7/31/2018		001-2730-423-0000-000000-000-00-000	250.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	190266	0001344	7/31/2018		001-2730-423-0000-000000-000-00-000	200.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	190266	0001344	7/31/2018		001-2730-423-0000-000000-000-00-000	150.00	001	2700
							\$ 4,600.00		
Check # 99266 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190249	133659C	7/31/2018		001-2740-423-0000-000000-101-00-000	44.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	190249	133659C	7/31/2018		001-2740-423-0000-000000-200-00-000	44.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	190249	133659C	7/31/2018		001-2740-423-0000-000000-300-00-000	85.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	190249	133659C	7/31/2018		001-2740-423-0000-000000-000-00-000	44.00	001	2700
							\$ 217.00		
Check # 99267 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Small Books	190293	M6485542	7/31/2018		401-3260-520-9919-000000-000-00-000	82.50	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Maroon Pencils	190293	M6485542	7/31/2018		401-3260-520-9919-000000-000-00-000	\$ 172.50	401	3200
3	Large Orange Tools	190293	M6485542	7/31/2018		401-3260-520-9919-000000-000-00-000	212.25	401	3200
4	Small Uniforms	190293	M6485542	7/31/2018		401-3260-520-9919-000000-000-00-000	237.25	401	3200
5	Medium Rubber Bands	190293	M6485542	7/31/2018		401-3260-520-9919-000000-000-00-000	249.75	401	3200
6	Large Candle	190293	M6485542	7/31/2018		401-3260-520-9919-000000-000-00-000	57.50	401	3200
7	Large Lime Pencil	190293	M6485542	7/31/2018		401-3260-520-9919-000000-000-00-000	101.19	401	3200
							\$ 1,112.94		
Check # 99268 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Black Power Cords	190251	8106-5	7/31/2018		001-2720-514-0000-000000-200-00-000	(39.95)	001	2700
2	Large Chair	190251	8784-5	7/31/2018		001-2720-514-0000-000000-101-00-000	528.09	001	2700
3	Medium Black Power Cords	190251	8784-5	7/31/2018		001-2720-514-0000-000000-200-00-000	269.24	001	2700
4	Large Chair	190251	9003-3	7/31/2018		001-2720-514-0000-000000-101-00-000	35.02	001	2700
5	Large Chair	190251	9004-1	7/31/2018		001-2720-514-0000-000000-101-00-000	244.10	001	2700
							\$ 1,036.50		
Check # 99269 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Carnation Boards	190238	330297-00	7/31/2018		001-2822-583-0000-000000-000-00-000	1,960.99	001	2800
							\$ 1,960.99		
Check # 99270 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	190213	JUNE BILLING	7/31/2018		001-2620-414-0000-000000-000-00-000	183.00	001	2600
2	Small Headphones	190213	JUNE BILLING	7/31/2018		013-3210-510-0000-000000-000-00-000	61.00	013	3200
							\$ 244.00		
Check # 99271 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Orchid Boxes	181952	777596397737	7/31/2018		001-2960-517-0000-000000-000-00-000	23.98	001	2900
2	Large Lamps	181952	777596397737	7/31/2018		001-2960-517-0000-000000-000-00-000	111.96	001	2900
3	Small Lime Desk	181952	777596397737	7/31/2018		001-2960-517-0000-000000-000-00-000	41.25	001	2900
4	Yellow Boards	181952	777596397737	7/31/2018		001-2960-517-0000-000000-000-00-000	15.96	001	2900
5	Large Pencils	181952	777596397737	7/31/2018		001-2960-517-0000-000000-000-00-000	13.49	001	2900
6	Small Gray Books	181952	777596397737	7/31/2018		001-2960-517-0000-000000-000-00-000	59.05	001	2900
7	Black Poster Board	181952	777596397737	7/31/2018		001-2960-517-0000-000000-000-00-000	39.96	001	2900
8	Large Red Rug	181952	777596397737	7/31/2018		001-2960-517-0000-000000-000-00-000	77.85	001	2900
9	Medium Bags	181952	777596397737	7/31/2018		001-2960-517-0000-000000-000-00-000	62.99	001	2900
10	Large Poster Board	190220	577757447788	7/31/2018		001-2500-512-0000-000000-000-00-000	34.57	001	2500
11	Desk	190322	454956436597	7/31/2018		001-2960-517-0000-000000-000-00-000	149.99	001	2900
12	Large Red Trays	190322	454956436597	7/31/2018		001-2960-517-0000-000000-000-00-000	139.98	001	2900
13	Carnation Clamp	190322	454956436597	7/31/2018		001-2960-517-0000-000000-000-00-000	30.04	001	2900
14	Medium Orange Eraser	190383	REFUND	7/31/2018		001-2960-517-0000-000000-000-00-000	(143.80)	001	2900
							\$ 657.27		
Check # 99272 ACCOUNTS_PAYABLE Phillipsburg Bakery 6660 RECONCILED									
1	Small Violet Trays	190146	0030960	7/31/2018		001-2240-516-0000-000000-200-00-000	1,800.00	001	2200
							\$ 1,800.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99273 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Chair	190251	0998424	7/31/2018		001-2720-514-0000-000000-101-00-000	\$ 271.03 001		2700
							\$ 271.03		
Check # 99274 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	Small Mango Pens	190224	5326739-00	7/31/2018		001-2822-580-0000-000000-000-00-000	20.32 001		2800
							\$ 20.32		
Check # 99275 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301071 118	7/31/2018		001-2720-459-0000-000000-000-00-000	71.69 001		2700
							\$ 71.69		
Check # 99276 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	190280	6/16-7/17	7/31/2018		001-2720-451-0000-000000-200-00-000	21.95 001		2700
2	ELECTRICITY	190280	6/16-7/17	7/31/2018		001-2720-451-0000-000000-250-00-000	422.74 001		2700
3	ELECTRICITY	190280	6/16-7/17	7/31/2018		001-2720-451-0000-000000-000-00-000	505.29 001		2700
4	ELECTRICITY	190280	6/16-7/17	7/31/2018		001-2720-451-0000-000000-400-00-000	501.85 001		2700
							\$ 1,451.83		
Check # 99277 ACCOUNTS_PAYABLE Dixie Development 6522 RECONCILED									
1	Small Tan Markers	190285	045-231228	7/31/2018		001-2810-516-0000-000000-000-00-000	3,150.00 001		2800
							\$ 3,150.00		
Check # 99278 ACCOUNTS_PAYABLE Perkins, Lawrence 7369 RECONCILED									
1	Maroon Phone	181553	0038254	7/31/2018		001-2960-516-0000-000000-000-00-000	1,500.00 001		2900
							\$ 1,500.00		
Check # 99279 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Small Mango Pens	190224	0169596	7/31/2018		001-2822-580-0000-000000-000-00-000	148.40 001		2800
							\$ 148.40		
Check # 99280 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Violet Plates	190229	54889531	7/31/2018		001-2822-582-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 99281 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Truck	190385	0002983	7/31/2018		300-4513-510-9513-000000-300-00-000	3,952.00 300		4500
							\$ 3,952.00		
Check # 99282 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/03/18.			8/3/2018		001-1110-111-0000-000000-101-01-000	5,744.50 001		1100
2	Payroll - pay date 08/03/18.			8/3/2018		001-1110-111-0000-000000-101-02-000	8,331.22 001		1100
3	Payroll - pay date 08/03/18.			8/3/2018		001-1110-111-0000-000000-101-03-000	8,671.91 001		1100
4	Payroll - pay date 08/03/18.			8/3/2018		001-1110-111-0000-000000-101-04-000	8,263.36 001		1100
5	Payroll - pay date 08/03/18.			8/3/2018		001-1110-111-0000-000000-101-14-000	9,676.11 001		1100
6	Payroll - pay date 08/03/18.			8/3/2018		001-1110-111-0000-080000-101-00-000	1,810.96 001		1100
7	Payroll - pay date 08/03/18.			8/3/2018		001-1110-111-0000-120000-101-00-000	2,025.19 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Payroll - pay date 08/03/18.			8/3/2018		001-1110-111-0000-290000-101-00-000	\$ 2,025.19 001		1100
9	Payroll - pay date 08/03/18.			8/3/2018		001-1110-113-0000-000000-101-01-000	129.31 001		1100
10	Payroll - pay date 08/03/18.			8/3/2018		001-1120-111-0000-000000-200-05-000	8,845.26 001		1100
11	Payroll - pay date 08/03/18.			8/3/2018		001-1120-111-0000-000000-200-06-000	9,457.34 001		1100
12	Payroll - pay date 08/03/18.			8/3/2018		001-1120-111-0000-020000-200-00-000	2,239.38 001		1100
13	Payroll - pay date 08/03/18.			8/3/2018		001-1120-111-0000-050000-200-00-000	4,478.76 001		1100
14	Payroll - pay date 08/03/18.			8/3/2018		001-1120-111-0000-080000-200-00-000	4,223.69 001		1100
15	Payroll - pay date 08/03/18.			8/3/2018		001-1120-111-0000-110000-200-00-000	3,927.04 001		1100
16	Payroll - pay date 08/03/18.			8/3/2018		001-1120-111-0000-120000-200-00-000	1,956.07 001		1100
17	Payroll - pay date 08/03/18.			8/3/2018		001-1120-111-0000-130000-200-00-000	3,764.76 001		1100
18	Payroll - pay date 08/03/18.			8/3/2018		001-1120-111-0000-150000-200-00-000	1,810.96 001		1100
19	Payroll - pay date 08/03/18.			8/3/2018		001-1120-111-0000-290000-200-00-000	1,934.31 001		1100
20	Payroll - pay date 08/03/18.			8/3/2018		001-1132-111-0000-020000-300-00-000	2,025.19 001		1100
21	Payroll - pay date 08/03/18.			8/3/2018		001-1132-111-0000-050000-300-00-000	5,114.92 001		1100
22	Payroll - pay date 08/03/18.			8/3/2018		001-1132-111-0000-060000-300-00-000	2,525.00 001		1100
23	Payroll - pay date 08/03/18.			8/3/2018		001-1132-111-0000-080000-300-00-000	3,874.12 001		1100
24	Payroll - pay date 08/03/18.			8/3/2018		001-1132-111-0000-110000-300-00-000	7,839.14 001		1100
25	Payroll - pay date 08/03/18.			8/3/2018		001-1132-111-0000-120000-300-00-000	1,956.05 001		1100
26	Payroll - pay date 08/03/18.			8/3/2018		001-1132-111-0000-130000-300-00-000	7,410.76 001		1100
27	Payroll - pay date 08/03/18.			8/3/2018		001-1132-111-0000-150000-300-00-000	4,654.03 001		1100
28	Payroll - pay date 08/03/18.			8/3/2018		001-1132-111-0000-290000-700-00-000	2,648.31 001		1100
29	Payroll - pay date 08/03/18.			8/3/2018		001-1132-113-0000-150000-300-00-000	129.31 001		1100
30	Payroll - pay date 08/03/18.			8/3/2018		001-1132-141-0000-000000-300-00-000	534.66 001		1100
31	Payroll - pay date 08/03/18.			8/3/2018		001-1210-111-0000-000000-000-00-000	1,179.24 001		1200
32	Payroll - pay date 08/03/18.			8/3/2018		001-1237-111-0000-000000-101-00-000	4,683.33 001		1200
33	Payroll - pay date 08/03/18.			8/3/2018		001-1237-111-0000-000000-200-00-000	3,589.50 001		1200
34	Payroll - pay date 08/03/18.			8/3/2018		001-1237-113-0000-000000-101-00-000	105.40 001		1200
35	Payroll - pay date 08/03/18.			8/3/2018		001-1239-111-0000-000000-101-00-000	2,025.19 001		1200
36	Payroll - pay date 08/03/18.			8/3/2018		001-1245-111-0000-000000-300-00-000	1,862.92 001		1200
37	Payroll - pay date 08/03/18.			8/3/2018		001-1247-111-0000-000000-200-00-000	1,596.77 001		1200
38	Payroll - pay date 08/03/18.			8/3/2018		001-1247-111-0000-000000-300-00-000	7,484.07 001		1200
39	Payroll - pay date 08/03/18.			8/3/2018		001-1247-113-0000-000000-300-00-000	43.10 001		1200
40	Payroll - pay date 08/03/18.			8/3/2018		001-1249-111-0000-000000-200-00-000	3,978.96 001		1200
41	Payroll - pay date 08/03/18.			8/3/2018		001-1930-111-0000-000000-300-00-000	2,633.38 001		1900
42	Payroll - pay date 08/03/18.			8/3/2018		001-1930-113-0000-000000-101-00-000	585.93 001		1900
43	Payroll - pay date 08/03/18.			8/3/2018		001-2122-111-0000-000000-101-00-000	2,698.31 001		2100
44	Payroll - pay date 08/03/18.			8/3/2018		001-2122-111-0000-000000-200-00-000	2,168.00 001		2100
45	Payroll - pay date 08/03/18.			8/3/2018		001-2122-111-0000-000000-300-00-000	1,862.92 001		2100
46	Payroll - pay date 08/03/18.			8/3/2018		001-2134-111-0000-000000-000-00-000	2,596.38 001		2100
47	Payroll - pay date 08/03/18.			8/3/2018		001-2134-113-0000-000000-000-00-000	368.89 001		2100
48	Payroll - pay date 08/03/18.			8/3/2018		001-2150-111-0000-000000-000-00-000	2,596.38 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	Payroll - pay date 08/03/18.			8/3/2018		001-2190-141-0000-000000-101-00-000	\$ 838.93 001		2100
50	Payroll - pay date 08/03/18.			8/3/2018		001-2212-111-0000-000000-000-00-000	735.49 001		2200
51	Payroll - pay date 08/03/18.			8/3/2018		001-2213-113-0000-000000-000-00-000	979.52 001		2200
52	Payroll - pay date 08/03/18.			8/3/2018		001-2218-113-0000-000000-000-00-000	670.09 001		2200
53	Payroll - pay date 08/03/18.			8/3/2018		001-2222-111-0000-000000-000-00-000	2,239.38 001		2200
54	Payroll - pay date 08/03/18.			8/3/2018		001-2222-141-0000-000000-101-00-000	614.86 001		2200
55	Payroll - pay date 08/03/18.			8/3/2018		001-2222-141-0000-000000-200-00-000	633.17 001		2200
56	Payroll - pay date 08/03/18.			8/3/2018		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
57	Payroll - pay date 08/03/18.			8/3/2018		001-2411-111-0000-000000-000-00-000	3,572.42 001		2400
58	Payroll - pay date 08/03/18.			8/3/2018		001-2411-141-0000-000000-000-00-000	1,163.40 001		2400
59	Payroll - pay date 08/03/18.			8/3/2018		001-2411-144-0000-000000-000-00-000	58.18 001		2400
60	Payroll - pay date 08/03/18.			8/3/2018		001-2416-111-0000-000000-000-00-000	2,206.47 001		2400
61	Payroll - pay date 08/03/18.			8/3/2018		001-2421-111-0000-000000-101-00-000	2,788.50 001		2400
62	Payroll - pay date 08/03/18.			8/3/2018		001-2421-111-0000-000000-200-00-000	5,308.50 001		2400
63	Payroll - pay date 08/03/18.			8/3/2018		001-2421-111-0000-000000-300-00-000	6,269.75 001		2400
64	Payroll - pay date 08/03/18.			8/3/2018		001-2422-141-0000-000000-101-00-000	832.50 001		2400
65	Payroll - pay date 08/03/18.			8/3/2018		001-2422-141-0000-000000-200-00-000	2,487.64 001		2400
66	Payroll - pay date 08/03/18.			8/3/2018		001-2422-141-0000-000000-300-00-000	2,794.10 001		2400
67	Payroll - pay date 08/03/18.			8/3/2018		001-2422-162-0000-000000-101-00-000	5,829.00 001		2400
68	Payroll - pay date 08/03/18.			8/3/2018		001-2500-141-0000-000000-000-00-000	3,452.70 001		2500
69	Payroll - pay date 08/03/18.			8/3/2018		001-2510-141-0000-000000-000-00-000	2,902.99 001		2500
70	Payroll - pay date 08/03/18.			8/3/2018		001-2710-141-0000-000000-000-00-000	1,884.98 001		2700
71	Payroll - pay date 08/03/18.			8/3/2018		001-2720-141-0000-000000-101-00-000	4,044.80 001		2700
72	Payroll - pay date 08/03/18.			8/3/2018		001-2720-141-0000-000000-200-00-000	4,361.60 001		2700
73	Payroll - pay date 08/03/18.			8/3/2018		001-2720-141-0000-000000-250-00-000	454.62 001		2700
74	Payroll - pay date 08/03/18.			8/3/2018		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
75	Payroll - pay date 08/03/18.			8/3/2018		001-2720-142-0000-000000-000-00-000	100.00 001		2700
76	Payroll - pay date 08/03/18.			8/3/2018		001-2720-142-0000-000000-101-00-902	1,595.00 001		2700
77	Payroll - pay date 08/03/18.			8/3/2018		001-2720-142-0000-000000-200-00-902	40.00 001		2700
78	Payroll - pay date 08/03/18.			8/3/2018		001-2720-142-0000-000000-300-00-000	90.00 001		2700
79	Payroll - pay date 08/03/18.			8/3/2018		001-2720-142-0000-000000-300-00-902	1,360.00 001		2700
80	Payroll - pay date 08/03/18.			8/3/2018		001-2720-144-0000-000000-101-00-000	59.54 001		2700
81	Payroll - pay date 08/03/18.			8/3/2018		001-2720-144-0000-000000-200-00-000	109.04 001		2700
82	Payroll - pay date 08/03/18.			8/3/2018		001-2720-144-0000-000000-200-00-902	40.00 001		2700
83	Payroll - pay date 08/03/18.			8/3/2018		001-2720-144-0000-000000-300-00-000	100.36 001		2700
84	Payroll - pay date 08/03/18.			8/3/2018		001-2730-141-0000-000000-000-00-000	390.72 001		2700
85	Payroll - pay date 08/03/18.			8/3/2018		001-2730-141-0000-000000-500-00-000	285.12 001		2700
86	Payroll - pay date 08/03/18.			8/3/2018		001-2730-142-0000-000000-000-00-000	958.56 001		2700
87	Payroll - pay date 08/03/18.			8/3/2018		001-2730-142-0000-000000-500-00-000	64.32 001		2700
88	Payroll - pay date 08/03/18.			8/3/2018		001-2810-141-0000-000000-000-00-000	1,126.42 001		2800
89	Payroll - pay date 08/03/18.			8/3/2018		001-2821-141-0000-000000-000-00-000	1,246.29 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	Payroll - pay date 08/03/18.			8/3/2018		001-2821-144-0000-000000-000-00-000	\$ 172.48 001		2800
91	Payroll - pay date 08/03/18.			8/3/2018		001-2822-141-0000-000000-000-00-000	5,645.53 001		2800
92	Payroll - pay date 08/03/18.			8/3/2018		001-2823-142-0000-000000-000-00-000	164.43 001		2800
93	Payroll - pay date 08/03/18.			8/3/2018		001-2824-142-0000-000000-000-00-000	1,769.50 001		2800
94	Payroll - pay date 08/03/18.			8/3/2018		001-2840-141-0000-000000-000-00-000	1,126.42 001		2800
95	Payroll - pay date 08/03/18.			8/3/2018		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
96	Payroll - pay date 08/03/18.			8/3/2018		001-2933-144-0000-000000-000-00-000	119.17 001		2900
97	Payroll - pay date 08/03/18.			8/3/2018		001-2960-141-0000-000000-000-00-000	2,545.75 001		2900
98	Payroll - pay date 08/03/18.			8/3/2018		001-2960-142-0000-000000-000-00-000	1,440.00 001		2900
99	Payroll - pay date 08/03/18.			8/3/2018		001-4119-113-0000-000000-300-00-000	405.04 001		4100
100	Payroll - pay date 08/03/18.			8/3/2018		001-4137-113-0000-000000-300-00-000	557.14 001		4100
101	Payroll - pay date 08/03/18.			8/3/2018		001-4141-113-0000-000000-300-00-000	51.93 001		4100
102	Payroll - pay date 08/03/18.			8/3/2018		001-4190-113-0000-000000-000-00-000	51.93 001		4100
103	Payroll - pay date 08/03/18.			8/3/2018		001-4511-143-0000-000000-300-00-000	3,037.77 001		4500
104	Payroll - pay date 08/03/18.			8/3/2018		001-4590-111-0000-000000-000-00-000	2,190.38 001		4500
105	Payroll - pay date 08/03/18.			8/3/2018		001-4590-113-0000-000000-200-00-000	90.87 001		4500
106	Payroll - pay date 08/03/18.			8/3/2018		001-4590-113-0000-000000-300-00-000	103.86 001		4500
107	Payroll - pay date 08/03/18.			8/3/2018		001-4610-113-0000-000000-000-00-000	103.86 001		4600
108	Payroll - pay date 08/03/18.			8/3/2018		001-4610-113-0000-000000-200-00-000	77.89 001		4600
109	Payroll - pay date 08/03/18.			8/3/2018		001-4670-113-0000-000000-000-00-000	209.79 001		4600
110	Payroll - pay date 08/03/18.			8/3/2018		006-3120-141-0000-000000-101-00-000	991.69 006		3100
111	Payroll - pay date 08/03/18.			8/3/2018		006-3120-141-0000-000000-200-00-000	673.90 006		3100
112	Payroll - pay date 08/03/18.			8/3/2018		013-3210-143-0000-000000-000-00-000	257.50 013		3200
113	Payroll - pay date 08/03/18.			8/3/2018		013-3210-143-0000-000000-010-00-000	72.63 013		3200
114	Payroll - pay date 08/03/18.			8/3/2018		401-3260-111-9918-000000-000-00-000	446.81 401		3200
115	Payroll - pay date 08/03/18.			8/3/2018		516-1110-111-9818-000000-101-00-000	1,119.69 516		1100
116	Payroll - pay date 08/03/18.			8/3/2018		572-1270-111-9918-000000-101-00-000	5,356.34 572		1200
							\$ 271,290.34		
Check # 99283 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	190402	0008318	8/3/2018		001-2212-219-0000-000000-000-00-000	10.55 001		2200
2	OTHER CERTIFICATED RETIREMENT	190402	0008318	8/3/2018		001-2213-219-0000-000000-000-00-000	4.44 001		2200
3	OTHER CERTIFICATED RETIREMENT	190402	0008318	8/3/2018		001-2411-219-0000-000000-000-00-000	52.56 001		2400
4	OTHER CERTIFICATED RETIREMENT	190402	0008318	8/3/2018		001-2416-219-0000-000000-000-00-000	31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	190402	0008318	8/3/2018		001-2421-219-0000-000000-101-00-000	40.55 001		2400
6	OTHER CERTIFICATED RETIREMENT	190402	0008318	8/3/2018		001-2421-219-0000-000000-200-00-000	75.99 001		2400
7	OTHER CERTIFICATED RETIREMENT	190402	0008318	8/3/2018		001-2421-219-0000-000000-300-00-000	89.76 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	OTHER NONCERTIFICATED RETIRE	190402	0008318	8/3/2018		001-2510-229-0000-000000-000-00-000	\$ 41.79 001		2500
9	OTHER NONCERTIFICATED RETIRE	190402	0008318	8/3/2018		001-2710-229-0000-000000-000-00-000	27.31 001		2700
10	OTHER NONCERTIFICATED RETIRE	190402	0008318	8/3/2018		001-2810-229-0000-000000-000-00-000	16.08 001		2800
11	OTHER NONCERTIFICATED RETIRE	190402	0008318	8/3/2018		001-2840-229-0000-000000-000-00-000	16.09 001		2800
12	OTHER NONCERTIFICATED RETIRE	190402	0008318	8/3/2018		001-2960-229-0000-000000-000-00-000	37.03 001		2900
							\$ 443.80		

Check # 99284 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1110-213-0000-000000-101-01-000	83.08 001		1100
2	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1110-213-0000-000000-101-02-000	116.65 001		1100
3	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1110-213-0000-000000-101-03-000	122.57 001		1100
4	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1110-213-0000-000000-101-04-000	116.76 001		1100
5	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1110-213-0000-000000-101-14-000	103.28 001		1100
6	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1110-213-0000-080000-101-00-000	25.79 001		1100
7	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1110-213-0000-120000-101-00-000	28.40 001		1100
8	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1110-213-0000-290000-101-00-000	28.76 001		1100
9	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1120-213-0000-000000-200-05-000	121.77 001		1100
10	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1120-213-0000-000000-200-06-000	133.95 001		1100
11	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1120-213-0000-020000-200-00-000	31.22 001		1100
12	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1120-213-0000-050000-200-00-000	62.51 001		1100
13	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1120-213-0000-080000-200-00-000	60.01 001		1100
14	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1120-213-0000-110000-200-00-000	56.48 001		1100
15	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1120-213-0000-120000-200-00-000	27.18 001		1100
16	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1120-213-0000-130000-200-00-000	53.09 001		1100
17	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1120-213-0000-150000-200-00-000	25.83 001		1100
18	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1120-213-0000-290000-200-00-000	27.49 001		1100
19	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1132-213-0000-020000-300-00-000	28.30 001		1100
20	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1132-213-0000-050000-300-00-000	73.72 001		1100
21	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1132-213-0000-060000-300-00-000	35.62 001		1100
22	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1132-213-0000-080000-300-00-000	54.71 001		1100
23	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1132-213-0000-110000-300-00-000	107.44 001		1100
24	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1132-213-0000-120000-300-00-000	27.18 001		1100
25	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1132-213-0000-130000-300-00-000	104.31 001		1100
26	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1132-213-0000-150000-300-00-000	67.59 001		1100
27	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1132-213-0000-290000-700-00-000	37.20 001		1100
28	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
29	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200
30	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1237-213-0000-000000-101-00-000	66.56 001		1200

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31	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1237-213-0000-000000-200-00-000	\$ 49.31 001		1200
32	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1239-213-0000-000000-101-00-000	28.82 001		1200
33	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1245-213-0000-000000-300-00-000	25.98 001		1200
34	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1247-213-0000-000000-200-00-000	22.69 001		1200
35	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1247-213-0000-000000-300-00-000	106.20 001		1200
36	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1249-213-0000-000000-200-00-000	57.23 001		1200
37	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1930-213-0000-000000-101-00-000	8.23 001		1900
38	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-1930-213-0000-000000-300-00-000	37.40 001		1900
39	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2122-213-0000-000000-101-00-000	38.80 001		2100
40	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
41	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
42	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2134-213-0000-000000-000-00-000	40.42 001		2100
43	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
44	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2190-223-0000-000000-101-00-000	12.01 001		2100
45	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2212-213-0000-000000-000-00-000	10.55 001		2200
46	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2213-213-0000-000000-000-00-000	13.97 001		2200
47	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2218-213-0000-000000-000-00-000	9.47 001		2200
48	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2222-213-0000-000000-000-00-000	31.41 001		2200
49	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2222-223-0000-000000-101-00-000	8.92 001		2200
50	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
51	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2240-223-0000-000000-000-00-000	24.58 001		2200
52	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2411-213-0000-000000-000-00-000	52.56 001		2400
53	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2411-223-0000-000000-000-00-000	16.75 001		2400
54	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2416-213-0000-000000-000-00-000	31.65 001		2400
55	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2421-213-0000-000000-101-00-000	40.55 001		2400
56	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2421-213-0000-000000-200-00-000	75.99 001		2400
57	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-2421-213-0000-000000-300-00-000	89.76 001		2400
58	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2422-223-0000-000000-101-00-000	95.53 001		2400
59	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2422-223-0000-000000-200-00-000	35.01 001		2400
60	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2422-223-0000-000000-300-00-000	38.39 001		2400
61	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2500-223-0000-000000-000-00-000	48.13 001		2500
62	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2510-223-0000-000000-000-00-000	41.79 001		2500
63	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2710-223-0000-000000-000-00-000	27.31 001		2700
64	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2720-223-0000-000000-000-00-000	1.45 001		2700
65	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2720-223-0000-000000-101-00-000	57.54 001		2700
66	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2720-223-0000-000000-101-00-902	22.88 001		2700
67	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2720-223-0000-000000-200-00-000	60.82 001		2700
68	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2720-223-0000-000000-200-00-902	1.16 001		2700
69	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2720-223-0000-000000-250-00-000	6.59 001		2700
70	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2720-223-0000-000000-300-00-000	59.27 001		2700
71	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2720-223-0000-000000-300-00-902	19.72 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2730-223-0000-000000-000-00-000	\$ 19.57 001		2700
73	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2730-223-0000-000000-500-00-000	5.06 001		2700
74	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2810-223-0000-000000-000-00-000	16.08 001		2800
75	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2821-223-0000-000000-000-00-000	18.63 001		2800
76	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2822-223-0000-000000-000-00-000	66.71 001		2800
77	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2823-223-0000-000000-000-00-000	1.50 001		2800
78	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2824-223-0000-000000-000-00-000	21.51 001		2800
79	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2840-223-0000-000000-000-00-000	16.09 001		2800
80	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2933-223-0000-000000-000-00-000	27.02 001		2900
81	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-2960-223-0000-000000-000-00-000	55.59 001		2900
82	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-4119-213-0000-000000-300-00-000	5.87 001		4100
83	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-4137-213-0000-000000-300-00-000	7.74 001		4100
84	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
85	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
86	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		001-4511-223-0000-000000-300-00-000	44.05 001		4500
87	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-4590-213-0000-000000-000-00-000	30.40 001		4500
88	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
89	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
90	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
91	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
92	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
93	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		006-3120-223-0000-000000-101-00-000	13.42 006		3100
94	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		006-3120-223-0000-000000-200-00-000	9.05 006		3100
95	SOCIAL SECURITY-NONCERT.	190403	0008318	8/3/2018		013-3210-223-0000-000000-000-00-000	3.73 013		3200
96	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		401-3260-213-9918-000000-000-00-000	6.48 401		3200
97	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		516-1110-213-9818-000000-000-00-000	15.75 516		1100
98	SOCIAL SECURITY-CERT.	190403	0008318	8/3/2018		572-1270-213-9918-000000-000-00-000	36.58 572		1200
							\$ 3,731.90		
Check # 99285 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	190404	0008318	8/3/2018		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	190404	0008318	8/3/2018		001-2213-212-0000-000000-000-00-000	43.41 001		2200
3	STRS EMPLOYER'S "PICK-UP"	190404	0008318	8/3/2018		001-2411-212-0000-000000-000-00-000	570.16 001		2400
4	STRS EMPLOYER'S "PICK-UP"	190404	0008318	8/3/2018		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	190404	0008318	8/3/2018		001-2421-212-0000-000000-101-00-000	390.39 001		2400
6	STRS EMPLOYER'S "PICK-UP"	190404	0008318	8/3/2018		001-2421-212-0000-000000-200-00-000	743.18 001		2400
7	STRS EMPLOYER'S "PICK-UP"	190404	0008318	8/3/2018		001-2421-212-0000-000000-300-00-000	877.75 001		2400
							\$ 3,036.76		
Check # 99286 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	190405	0008318	8/3/2018		001-2510-222-0000-000000-000-00-000	319.33 001		2500
2	SERS EMPLOYER "PICK-UP"	190405	0008318	8/3/2018		001-2960-222-0000-000000-000-00-000	254.58 001		2900
							\$ 573.91		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99287 ACCOUNTS_PAYABLE Shawnee Medical supplies 7439 RECONCILED									
1	Large Red Towels	190367	0044344	7/31/2018		013-3210-510-0000-000000-009-00-000	\$ 260.00	013	3200
							\$ 260.00		
Check # 99288 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	190018	NEWSLETTER AUG	8/3/2018		001-2421-443-0000-000000-300-00-000	63.13	001	2400
							\$ 63.13		
Check # 99289 ACCOUNTS_PAYABLE Sylvester Services 7454 RECONCILED									
1	Small Blue Widgets	190406	0007206	8/3/2018		001-2720-514-0000-000000-250-00-000	600.00	001	2700
2	Medium Black Monitor	190406	0007206	8/3/2018		001-2720-514-0000-000000-250-00-000	13.94	001	2700
							\$ 613.94		
Check # 99290 ACCOUNTS_PAYABLE Montoya, Diana 7448 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190254	4508680	8/10/2018		001-2730-423-0000-000000-000-00-000	127.00	001	2700
							\$ 127.00		
Check # 99291 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Black Power Cords	190251	0029324	8/10/2018		001-2720-514-0000-000000-200-00-000	69.20	001	2700
							\$ 69.20		
Check # 99292 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190253	0503781	8/10/2018		001-2740-423-0000-000000-300-00-000	82.00	001	2700
							\$ 82.00		
Check # 99293 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	190236	07/24/2018- 3251	8/10/2018		001-2822-414-0000-000000-000-00-000	85.00	001	2800
							\$ 85.00		
Check # 99294 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Medium Lamps	190029	INV057385	8/10/2018		001-1132-511-0000-000000-300-16-000	520.00	001	1100
2	Small Wisteria Bowl	190029	INV057385	8/10/2018		001-1132-511-0000-000000-300-16-000	17.00	001	1100
3	Small Violet Monitor	190029	INV057385	8/10/2018		001-1132-511-0000-000000-300-16-000	120.00	001	1100
4	Medium Black Power Cords	190029	INV057385	8/10/2018		001-1132-511-0000-000000-300-16-000	52.66	001	1100
							\$ 709.66		
Check # 99295 ACCOUNTS_PAYABLE Mountain Park Pro Services 4658 RECONCILED									
1	Small Mango Pens	190224	0426934	8/10/2018		001-2822-580-0000-000000-000-00-000	140.64	001	2800
							\$ 140.64		
Check # 99296 ACCOUNTS_PAYABLE Milan Engineering 10003 RECONCILED									
1	Large Maroon Power Cords	181706	UMPIRES FY18	8/10/2018		300-4590-510-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 99297 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	Medium Brown Truck	190047	BERGMAN.	8/10/2018		018-1100-511-9185-000000-101-00-000	119.41	018	1100

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MISC							\$ 119.41		
Check # 99298 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	Large Towels	190392	BOLYARD-RGS	8/10/2018		018-1100-511-9185-000000-101-00-000	\$ 144.62 018		1100
							\$ 144.62		
Check # 99299 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Medium Poster Board	190386	COACH PERM CPR	8/10/2018		300-4535-510-0000-000000-000-00-000	16.95 300		4500
							\$ 16.95		
Check # 99300 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0029760	8/10/2018		001-2500-859-0000-000000-000-00-000	209.00 001		2500
							\$ 209.00		
Check # 99301 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190250	0050358	8/10/2018		001-2740-423-0000-000000-300-00-000	160.00 001		2700
2	Red Boards	190289	0050413	8/10/2018		013-3210-510-0000-000000-010-00-000	36.75 013		3200
							\$ 196.75		
Check # 99302 ACCOUNTS_PAYABLE Tucker Realty 8596 RECONCILED									
1	Large Phone	190346	0005865	8/10/2018		300-4524-512-0000-000000-000-00-000	130.00 300		4500
							\$ 130.00		
Check # 99303 ACCOUNTS_PAYABLE St. Simons Island Medical supplies 9674 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	180061	TRANSPORT.E LLIO	8/10/2018		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 99304 ACCOUNTS_PAYABLE Hortense Motors 9822 RECONCILED									
1	Small Yellow Power Cords	190360	IN342101	8/10/2018		300-4533-510-9533-000000-300-00-000	2,911.00 300		4500
							\$ 2,911.00		
Check # 99305 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Books	190225	FESS JULY	8/10/2018		001-2840-573-0000-000000-000-00-000	97.59 001		2800
2	Large Chair	190251	FESS JULY	8/10/2018		001-2720-514-0000-000000-101-00-000	106.70 001		2700
3	Medium Black Power Cords	190251	FESS JULY	8/10/2018		001-2720-514-0000-000000-200-00-000	328.43 001		2700
4	Large Plates	190251	FESS JULY	8/10/2018		001-2720-514-0000-000000-300-00-000	269.32 001		2700
5	Large Pink Drill Press	190252	FESS JULY	8/10/2018		001-2730-571-0000-000000-000-00-000	168.58 001		2700
							\$ 970.62		
Check # 99306 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Small Yellow Poster Board	180616	953815902	8/10/2018		401-3260-520-9918-000000-000-00-000	461.00 401		3200
2	Large Monitor	180617	953815903	8/10/2018		401-3260-520-9918-000000-000-00-000	461.00 401		3200
							\$ 922.00		
Check # 99307 ACCOUNTS_PAYABLE Hansen, Carl 6718 RECONCILED									
1	Medium Violet Headphones	190379	S331274	8/10/2018		401-3260-520-9919-000000-000-00-000	850.00 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 850.00		
Check # 99308 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	EQUIPMENT	190371	85051995	8/10/2018		001-2720-640-0000-000000-250-00-000	\$ 138.00	001	2700
2	EQUIPMENT	190371	85052006	8/10/2018		001-2720-640-0000-000000-300-00-000	965.00	001	2700
							\$ 1,103.00		
Check # 99309 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181816	MILE/MEAL 6/27	8/10/2018		001-1100-439-8000-000000-101-00-000	164.59	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	181816	MILE/MEAL 6/27	8/10/2018		001-1100-439-8000-000000-101-00-000	46.71	001	1100
							\$ 211.30		
Check # 99310 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Carnation Desk	190204	ATH STARTING CA	8/10/2018		300-4590-510-0000-000000-000-00-000	4,000.00	300	4500
							\$ 4,000.00		
Check # 99311 ACCOUNTS_PAYABLE Aguirre, Charlene 7453 RECONCILED									
1	Medium Blue Headphones	190393	PUPIL PERMIT- KA	8/10/2018		300-4513-510-0000-000000-000-00-000	110.00	300	4500
							\$ 110.00		
Check # 99312 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	CAPITALIZED EQUIPMENT	190313	0793615	8/10/2018		003-5900-645-0000-000000-000-00-000	12,127.44	003	5900
2	CAPITALIZED EQUIPMENT	190313	0793615	8/10/2018		003-5900-645-0000-000000-000-00-000	(1,700.00)	003	5900
							\$ 10,427.44		
Check # 99313 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190217	MILE JULY KINSM	8/10/2018		001-2500-439-0000-000000-000-00-000	129.10	001	2500
							\$ 129.10		
Check # 99314 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190217	MILE JULY LAKE	8/10/2018		001-2411-439-0000-000000-000-00-000	59.13	001	2400
							\$ 59.13		
Check # 99315 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Red Rug	190130	0036416	8/10/2018		200-4680-510-9226-000000-200-00-000	195.00	200	4600
2	Medium Boards	190331	0036332	8/10/2018		001-1110-511-0000-000000-600-00-000	371.00	001	1100
3	Medium Boards	190331	0036405	8/10/2018		001-1110-511-0000-000000-600-00-000	60.50	001	1100
							\$ 626.50		
Check # 99316 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	190203	N7259420	8/10/2018		001-2310-444-0000-000000-000-00-000	471.00	001	2300
							\$ 471.00		
Check # 99317 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Mango Clamp	190351	IN90470235	8/10/2018		300-4590-514-0000-000000-000-00-000	1,024.42	300	4500

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							\$ 1,024.42		
Check # 99318 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190172	0077473	8/10/2018		001-2310-841-0000-000000-000-00-000	\$ 650.00	001	2300
							\$ 650.00		
Check # 99319 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Large Blue Markers	190221	0129054	8/10/2018		001-2720-514-0000-000000-000-00-000	5.33	001	2700
2	Medium Clamp	190225	0129054	8/10/2018		001-2810-512-0000-000000-000-00-000	7.10	001	2800
3	Large Chair	190251	0129054	8/10/2018		001-2720-514-0000-000000-101-00-000	23.09	001	2700
4	Medium Black Power Cords	190251	0129054	8/10/2018		001-2720-514-0000-000000-200-00-000	28.42	001	2700
5	Maroon Books	190251	0129054	8/10/2018		001-2720-514-0000-000000-250-00-000	24.87	001	2700
6	Large Plates	190251	0129054	8/10/2018		001-2720-514-0000-000000-300-00-000	30.19	001	2700
							\$ 119.00		
Check # 99320 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190409	FY19 DUES	8/10/2018		300-4590-841-0000-000000-000-00-000	995.60	300	4500
							\$ 995.60		
Check # 99321 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Small Tan Headphones	190368	LEAGUE FEE U10	8/10/2018		013-3210-510-0000-000000-009-00-000	150.00	013	3200
							\$ 150.00		
Check # 99322 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190103	MEMBER PANCOAST	8/10/2018		001-2421-841-0000-000000-200-00-000	275.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	190104	MEMBER SMITH M	8/10/2018		001-2421-841-0000-000000-200-00-000	275.00	001	2400
3	MEMBRSHF FEES - PROF ORGANZ.	190419	MEMBER VICARS	8/10/2018		001-2416-841-0000-000000-000-00-000	275.00	001	2400
							\$ 825.00		
Check # 99323 ACCOUNTS_PAYABLE Hyde, Joshua 2770 RECONCILED									
1	Medium Calendars	190407	190407 JAMBOREE	8/10/2018		300-4516-510-0000-000000-000-00-000	500.00	300	4500
							\$ 500.00		
Check # 99324 ACCOUNTS_PAYABLE Brennan, Marion 5907 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190105	MEMBERSHIP	8/10/2018		001-2421-841-0000-000000-200-00-000	175.00	001	2400
							\$ 175.00		
Check # 99325 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190397	0017493	8/10/2018		001-2810-439-0000-000000-000-00-000	100.00	001	2800
							\$ 100.00		
Check # 99326 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									

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1	MEMBRSHF FEES - PROF ORGANZ.	190267	0054389	8/10/2018		001-2500-841-0000-000000-000-00-000	\$ 677.00 001		2500
							\$ 677.00		
Check # 99327 ACCOUNTS_PAYABLE Fargo Gymnasium 9879 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190414	20160001632	8/10/2018		001-2933-439-0000-000000-000-00-000	200.00 001		2900
							\$ 200.00		
Check # 99328 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Poster Board	190220	170483004001	8/10/2018		001-2500-512-0000-000000-000-00-000	52.49 001		2500
							\$ 52.49		
Check # 99329 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	190281	6/28-7/30	8/10/2018		001-2720-453-0000-000000-101-00-000	80.78 001		2700
2	GAS	190281	6/28-7/30	8/10/2018		001-2720-453-0000-000000-200-00-000	57.03 001		2700
3	GAS	190281	6/28-7/30	8/10/2018		001-2720-453-0000-000000-250-00-000	38.68 001		2700
4	GAS	190281	6/28-7/30	8/10/2018		001-2720-453-0000-000000-300-00-000	941.72 001		2700
5	GAS	190281	6/28-7/30	8/10/2018		001-2720-453-0000-000000-400-00-000	12.50 001		2700
							\$ 1,130.71		
Check # 99330 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Medium Wisteria Poster Board	190258	CCP TEXT SUMMER	8/10/2018		001-1131-520-0000-000000-300-16-000	201.00 001		1100
							\$ 201.00		
Check # 99331 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	STAFF SERVICES	190390	MILEAGE 7/17-19	8/10/2018		001-2821-414-0000-000000-000-00-000	112.82 001		2800
							\$ 112.82		
Check # 99332 ACCOUNTS_PAYABLE McLean, Donald 6487 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190384	GOLF INVITATION	8/10/2018		300-4524-841-0000-000000-000-00-000	175.00 300		4500
							\$ 175.00		
Check # 99333 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10381063	8/10/2018		001-1110-461-0000-000000-101-00-000	39.46 001		1100
2	PRINTING AND BINDING	190279	10381063	8/10/2018		001-1120-461-0000-000000-200-00-000	87.50 001		1100
3	PRINTING AND BINDING	190279	10381063	8/10/2018		001-1132-461-0000-000000-300-00-000	76.96 001		1100
4	PRINTING AND BINDING	190279	10381063	8/10/2018		001-2500-461-0000-000000-000-00-000	125.93 001		2500
5	PRINTING AND BINDING	190279	10381063	8/10/2018		001-2411-461-0000-000000-000-00-000	87.45 001		2400
6	PRINTING AND BINDING	190279	10381063	8/10/2018		001-2810-461-0000-000000-400-00-000	3.23 001		2800
7	PRINTING AND BINDING	190279	10381198	8/10/2018		001-1120-461-0000-000000-200-00-000	152.71 001		1100
							\$ 573.24		
Check # 99334 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	190264	BULK MAIL PERMI	8/10/2018		001-2411-443-0000-000000-000-00-000	225.00 001		2400

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							\$ 225.00		
Check # 99335 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	190212	0626027	8/10/2018		001-2620-414-0000-000000-000-00-000	\$ 963.60	001	2600
							\$ 963.60		
Check # 99336 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	181935	0170837	8/10/2018		001-2500-439-0000-000000-000-00-000	1,470.00	001	2500
							\$ 1,470.00		
Check # 99337 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Large Orchid Appliances	190017	KROGER MISC	8/10/2018		001-2421-512-0000-000000-300-00-000	52.17	001	2400
							\$ 52.17		
Check # 99338 ACCOUNTS_PAYABLE Centerville Gymnasium 5834 RECONCILED									
1	Medium Red Clamp	190410	0000045	8/10/2018		300-4513-510-0000-000000-000-00-000	100.00	300	4500
2	Medium Rubber Bands	190410	0000045	8/10/2018		300-4533-510-0000-000000-000-00-000	50.00	300	4500
							\$ 150.00		
Check # 99339 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	190246	025900249320	8/10/2018		001-2720-422-0000-000000-101-00-000	147.25	001	2700
2	GARBAGE REMOVAL & CLEANING	190246	025900249320	8/10/2018		001-2720-422-0000-000000-200-00-000	115.16	001	2700
3	GARBAGE REMOVAL & CLEANING	190246	025900249320	8/10/2018		001-2720-422-0000-000000-300-00-000	129.87	001	2700
4	GARBAGE REMOVAL & CLEANING	190246	025900249320	8/10/2018		001-2720-422-0000-000000-000-00-000	25.00	001	2700
5	GARBAGE REMOVAL & CLEANING	190246	025900249320	8/10/2018		001-2720-422-0000-000000-400-00-000	30.00	001	2700
							\$ 447.28		
Check # 99340 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	Medium Red Plates	190272	RENEWAL	8/10/2018		001-2500-512-0000-000000-000-00-000	165.00	001	2500
							\$ 165.00		
Check # 99341 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Chair	190251	9727-7	8/10/2018		001-2720-514-0000-000000-101-00-000	97.01	001	2700
2	Large Chair	190251	9728-5	8/10/2018		001-2720-514-0000-000000-101-00-000	17.28	001	2700
							\$ 114.29		
Check # 99342 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	181895	B08564142	8/10/2018		001-2240-644-2900-000000-300-00-000	243.50	001	2200
2	TECHNICAL EQUIPMENT	181895	B08610238	8/10/2018		001-2240-644-2900-000000-200-00-000	3,432.00	001	2200
3	TECHNICAL EQUIPMENT	181895	B08610238	8/10/2018		001-2240-644-2900-000000-300-00-000	3,432.00	001	2200
4	TECHNICAL EQUIPMENT	181895	B8575342	8/10/2018		001-2240-644-2900-000000-200-00-000	21,860.00	001	2200
5	TECHNICAL EQUIPMENT	181895	B8575342	8/10/2018		001-2240-644-2900-000000-300-00-000	21,860.00	001	2200
6	TECHNICAL EQUIPMENT	181895	B8575342	8/10/2018		001-2240-644-2900-000000-200-00-000	2,435.00	001	2200

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7	TECHNICAL EQUIPMENT	181895	B8575342	8/10/2018		001-2240-644-2900-000000-300-00-000	\$ 2,191.50 001		2200
8	TECHNICAL EQUIPMENT	181895	B8575342	8/10/2018		001-2240-644-2900-000000-200-00-000	935.00 001		2200
9	TECHNICAL EQUIPMENT	181895	B8575342	8/10/2018		001-2240-644-2900-000000-300-00-000	935.00 001		2200
							\$ 57,324.00		
Check # 99343 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190253	0114481	8/10/2018		001-2740-423-0000-000000-101-00-000	1,888.95 001		2700
2	REPAIRS & MAINTENANCE SERV.	190253	0114483	8/10/2018		001-2740-423-0000-000000-200-00-000	1,339.78 001		2700
							\$ 3,228.73		
Check # 99344 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Plates	190251	1001339	8/10/2018		001-2720-514-0000-000000-300-00-000	1,089.92 001		2700
2	Medium Black Power Cords	190251	1002761	8/10/2018		001-2720-514-0000-000000-200-00-000	635.17 001		2700
							\$ 1,725.09		
Check # 99345 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190064	MEAL/MILE 7/25	8/10/2018		001-1270-439-0000-000000-101-00-000	131.89 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	190064	MEAL/MILE 7/25	8/10/2018		001-1270-439-0000-000000-101-00-000	45.93 001		1200
3	OTHER TRAVEL/MEETING EXPENSE	190064	MEAL/MILE 7/25	8/10/2018		001-1270-439-0000-000000-101-00-000	13.00 001		1200
							\$ 190.82		
Check # 99346 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713677901072 418	8/10/2018		001-2720-459-0000-000000-400-00-000	98.94 001		2700
							\$ 98.94		
Check # 99347 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	190280	90006599901	8/10/2018		001-2720-451-0000-000000-101-00-000	2,399.66 001		2700
2	ELECTRICITY	190280	90006599901	8/10/2018		001-2720-451-0000-000000-200-00-000	3,880.51 001		2700
3	ELECTRICITY	190280	90006599901	8/10/2018		001-2720-451-0000-000000-250-00-000	431.63 001		2700
4	ELECTRICITY	190280	90006599901	8/10/2018		001-2720-451-0000-000000-300-00-000	14,341.30 001		2700
							\$ 21,053.10		
Check # 99348 ACCOUNTS_PAYABLE Clarkston Realty 7455 RECONCILED									
1	Small Mango Eraser	190415	FALL LEAGUE FEE	8/10/2018		013-3210-510-0000-000000-006-00-000	225.00 013		3200
							\$ 225.00		
Check # 99349 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190248	FSI-2018- 012232	8/10/2018		001-2740-423-0000-000000-101-00-000	100.00 001		2700
							\$ 100.00		
Check # 99350 ACCOUNTS_PAYABLE Powder Springs Engineering 6712 RECONCILED									
1	TECHNICAL EQUIPMENT	171717	0438354	8/10/2018		003-5900-644-2900-000000-000-00-000	7,534.50 003		5900

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							\$ 7,534.50		
Check # 99351 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000105535	8/10/2018		001-2720-441-0000-000000-101-00-000	\$ 64.85 001		2700
2	TELEPHONE SERVICE	190284	000105535	8/10/2018		001-2720-441-0000-000000-200-00-000	64.85 001		2700
3	TELEPHONE SERVICE	190284	000105535	8/10/2018		001-2720-441-0000-000000-250-00-000	129.70 001		2700
4	TELEPHONE SERVICE	190284	000105535	8/10/2018		001-2720-441-0000-000000-300-00-000	194.55 001		2700
5	TELEPHONE SERVICE	190284	000105535	8/10/2018		001-2720-441-0000-000000-000-00-000	595.56 001		2700
6	TELEPHONE SERVICE	190284	000105535	8/10/2018		001-2720-441-0000-000000-400-00-000	64.76 001		2700
							\$ 1,114.27		
Check # 99352 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	190282	6/22-7/20	8/10/2018		001-2720-452-0000-000000-101-00-000	204.26 001		2700
2	WATER AND SEWAGE	190282	6/22-7/20	8/10/2018		001-2720-452-0000-000000-200-00-000	557.59 001		2700
3	WATER AND SEWAGE	190282	6/22-7/20	8/10/2018		001-2720-452-0000-000000-250-00-000	59.74 001		2700
4	WATER AND SEWAGE	190282	6/22-7/20	8/10/2018		001-2720-452-0000-000000-300-00-000	737.94 001		2700
5	WATER AND SEWAGE	190282	6/22-7/20	8/10/2018		001-2720-452-0000-000000-000-00-000	61.72 001		2700
6	WATER AND SEWAGE	190282	6/22-7/20	8/10/2018		001-2720-452-0000-000000-400-00-000	92.06 001		2700
							\$ 1,713.31		
Check # 99353 ACCOUNTS_PAYABLE Cornelia Furnishings 7452 RECONCILED									
1	Desk	190394	PUPIL PERMIT WO	8/10/2018		300-4513-510-0000-000000-000-00-000	110.00 300		4500
							\$ 110.00		
Check # 99354 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/17/18.			8/17/2018		001-1110-111-0000-000000-101-01-000	5,744.51 001		1100
2	Payroll - pay date 08/17/18.			8/17/2018		001-1110-111-0000-000000-101-02-000	8,331.25 001		1100
3	Payroll - pay date 08/17/18.			8/17/2018		001-1110-111-0000-000000-101-03-000	8,672.25 001		1100
4	Payroll - pay date 08/17/18.			8/17/2018		001-1110-111-0000-000000-101-04-000	8,263.26 001		1100
5	Payroll - pay date 08/17/18.			8/17/2018		001-1110-111-0000-000000-101-14-000	9,676.25 001		1100
6	Payroll - pay date 08/17/18.			8/17/2018		001-1110-111-0000-080000-101-00-000	1,811.00 001		1100
7	Payroll - pay date 08/17/18.			8/17/2018		001-1110-111-0000-120000-101-00-000	2,025.25 001		1100
8	Payroll - pay date 08/17/18.			8/17/2018		001-1110-111-0000-290000-101-00-000	2,025.25 001		1100
9	Payroll - pay date 08/17/18.			8/17/2018		001-1110-113-0000-000000-600-14-000	1,465.00 001		1100
10	Payroll - pay date 08/17/18.			8/17/2018		001-1110-143-0000-000000-600-14-000	255.00 001		1100
11	Payroll - pay date 08/17/18.			8/17/2018		001-1120-111-0000-000000-200-05-000	8,845.50 001		1100
12	Payroll - pay date 08/17/18.			8/17/2018		001-1120-111-0000-000000-200-06-000	9,457.50 001		1100
13	Payroll - pay date 08/17/18.			8/17/2018		001-1120-111-0000-020000-200-00-000	2,239.50 001		1100
14	Payroll - pay date 08/17/18.			8/17/2018		001-1120-111-0000-050000-200-00-000	4,479.00 001		1100
15	Payroll - pay date 08/17/18.			8/17/2018		001-1120-111-0000-080000-200-00-000	4,223.75 001		1100
16	Payroll - pay date 08/17/18.			8/17/2018		001-1120-111-0000-110000-200-00-000	3,927.00 001		1100
17	Payroll - pay date 08/17/18.			8/17/2018		001-1120-111-0000-120000-200-00-000	1,956.01 001		1100
18	Payroll - pay date 08/17/18.			8/17/2018		001-1120-111-0000-130000-200-00-000	3,765.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Payroll - pay date 08/17/18.			8/17/2018		001-1120-111-0000-150000-200-00-000	\$ 1,811.00	001	1100
20	Payroll - pay date 08/17/18.			8/17/2018		001-1120-111-0000-290000-200-00-000	1,934.25	001	1100
21	Payroll - pay date 08/17/18.			8/17/2018		001-1132-111-0000-020000-300-00-000	2,025.25	001	1100
22	Payroll - pay date 08/17/18.			8/17/2018		001-1132-111-0000-050000-300-00-000	5,115.00	001	1100
23	Payroll - pay date 08/17/18.			8/17/2018		001-1132-111-0000-060000-300-00-000	2,525.00	001	1100
24	Payroll - pay date 08/17/18.			8/17/2018		001-1132-111-0000-080000-300-00-000	3,874.19	001	1100
25	Payroll - pay date 08/17/18.			8/17/2018		001-1132-111-0000-110000-300-00-000	7,839.50	001	1100
26	Payroll - pay date 08/17/18.			8/17/2018		001-1132-111-0000-120000-300-00-000	1,955.99	001	1100
27	Payroll - pay date 08/17/18.			8/17/2018		001-1132-111-0000-130000-300-00-000	7,411.00	001	1100
28	Payroll - pay date 08/17/18.			8/17/2018		001-1132-111-0000-150000-300-00-000	4,654.25	001	1100
29	Payroll - pay date 08/17/18.			8/17/2018		001-1132-111-0000-290000-700-00-000	2,648.25	001	1100
30	Payroll - pay date 08/17/18.			8/17/2018		001-1132-141-0000-000000-300-00-000	534.70	001	1100
31	Payroll - pay date 08/17/18.			8/17/2018		001-1210-111-0000-000000-000-00-000	1,179.25	001	1200
32	Payroll - pay date 08/17/18.			8/17/2018		001-1237-111-0000-000000-101-00-000	4,683.50	001	1200
33	Payroll - pay date 08/17/18.			8/17/2018		001-1237-111-0000-000000-200-00-000	3,589.50	001	1200
34	Payroll - pay date 08/17/18.			8/17/2018		001-1237-113-0000-000000-101-00-000	228.45	001	1200
35	Payroll - pay date 08/17/18.			8/17/2018		001-1239-111-0000-000000-101-00-000	2,025.25	001	1200
36	Payroll - pay date 08/17/18.			8/17/2018		001-1245-111-0000-000000-300-00-000	1,863.00	001	1200
37	Payroll - pay date 08/17/18.			8/17/2018		001-1247-111-0000-000000-200-00-000	1,596.75	001	1200
38	Payroll - pay date 08/17/18.			8/17/2018		001-1247-111-0000-000000-300-00-000	7,484.25	001	1200
39	Payroll - pay date 08/17/18.			8/17/2018		001-1249-111-0000-000000-200-00-000	3,979.00	001	1200
40	Payroll - pay date 08/17/18.			8/17/2018		001-1930-111-0000-000000-300-00-000	2,633.36	001	1900
41	Payroll - pay date 08/17/18.			8/17/2018		001-1930-112-0000-050000-200-00-000	434.78	001	1900
42	Payroll - pay date 08/17/18.			8/17/2018		001-1930-112-0000-050000-300-00-000	434.78	001	1900
43	Payroll - pay date 08/17/18.			8/17/2018		001-1930-113-0000-000000-101-00-000	585.53	001	1900
44	Payroll - pay date 08/17/18.			8/17/2018		001-2122-111-0000-000000-101-00-000	2,698.25	001	2100
45	Payroll - pay date 08/17/18.			8/17/2018		001-2122-111-0000-000000-200-00-000	2,168.00	001	2100
46	Payroll - pay date 08/17/18.			8/17/2018		001-2122-111-0000-000000-300-00-000	1,863.00	001	2100
47	Payroll - pay date 08/17/18.			8/17/2018		001-2134-111-0000-000000-000-00-000	2,596.50	001	2100
48	Payroll - pay date 08/17/18.			8/17/2018		001-2134-113-0000-000000-000-00-000	35.05	001	2100
49	Payroll - pay date 08/17/18.			8/17/2018		001-2150-111-0000-000000-000-00-000	2,596.50	001	2100
50	Payroll - pay date 08/17/18.			8/17/2018		001-2190-141-0000-000000-101-00-000	838.83	001	2100
51	Payroll - pay date 08/17/18.			8/17/2018		001-2212-111-0000-000000-000-00-000	735.49	001	2200
52	Payroll - pay date 08/17/18.			8/17/2018		001-2213-113-0000-000000-000-00-000	852.22	001	2200
53	Payroll - pay date 08/17/18.			8/17/2018		001-2218-113-0000-000000-000-00-000	670.01	001	2200
54	Payroll - pay date 08/17/18.			8/17/2018		001-2222-111-0000-000000-000-00-000	2,239.50	001	2200
55	Payroll - pay date 08/17/18.			8/17/2018		001-2222-141-0000-000000-101-00-000	614.88	001	2200
56	Payroll - pay date 08/17/18.			8/17/2018		001-2222-141-0000-000000-200-00-000	633.23	001	2200
57	Payroll - pay date 08/17/18.			8/17/2018		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
58	Payroll - pay date 08/17/18.			8/17/2018		001-2290-143-0000-000000-600-00-000	170.00	001	2200
59	Payroll - pay date 08/17/18.			8/17/2018		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Payroll - pay date 08/17/18.			8/17/2018		001-2411-141-0000-000000-000-00-000	\$ 1,163.40	001	2400
61	Payroll - pay date 08/17/18.			8/17/2018		001-2411-144-0000-000000-000-00-000	232.68	001	2400
62	Payroll - pay date 08/17/18.			8/17/2018		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
63	Payroll - pay date 08/17/18.			8/17/2018		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
64	Payroll - pay date 08/17/18.			8/17/2018		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
65	Payroll - pay date 08/17/18.			8/17/2018		001-2421-111-0000-000000-300-00-000	6,457.77	001	2400
66	Payroll - pay date 08/17/18.			8/17/2018		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
67	Payroll - pay date 08/17/18.			8/17/2018		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
68	Payroll - pay date 08/17/18.			8/17/2018		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
69	Payroll - pay date 08/17/18.			8/17/2018		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
70	Payroll - pay date 08/17/18.			8/17/2018		001-2500-144-0000-000000-000-00-000	65.07	001	2500
71	Payroll - pay date 08/17/18.			8/17/2018		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
72	Payroll - pay date 08/17/18.			8/17/2018		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
73	Payroll - pay date 08/17/18.			8/17/2018		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
74	Payroll - pay date 08/17/18.			8/17/2018		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
75	Payroll - pay date 08/17/18.			8/17/2018		001-2720-141-0000-000000-250-00-000	454.66	001	2700
76	Payroll - pay date 08/17/18.			8/17/2018		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
77	Payroll - pay date 08/17/18.			8/17/2018		001-2720-142-0000-000000-000-00-000	105.00	001	2700
78	Payroll - pay date 08/17/18.			8/17/2018		001-2720-142-0000-000000-101-00-000	305.00	001	2700
79	Payroll - pay date 08/17/18.			8/17/2018		001-2720-142-0000-000000-101-00-902	1,150.00	001	2700
80	Payroll - pay date 08/17/18.			8/17/2018		001-2720-142-0000-000000-200-00-902	140.00	001	2700
81	Payroll - pay date 08/17/18.			8/17/2018		001-2720-142-0000-000000-300-00-902	1,320.00	001	2700
82	Payroll - pay date 08/17/18.			8/17/2018		001-2720-144-0000-000000-101-00-000	51.03	001	2700
83	Payroll - pay date 08/17/18.			8/17/2018		001-2720-144-0000-000000-200-00-000	68.04	001	2700
84	Payroll - pay date 08/17/18.			8/17/2018		001-2720-144-0000-000000-250-00-000	221.13	001	2700
85	Payroll - pay date 08/17/18.			8/17/2018		001-2720-144-0000-000000-300-00-000	100.76	001	2700
86	Payroll - pay date 08/17/18.			8/17/2018		001-2730-141-0000-000000-000-00-000	397.76	001	2700
87	Payroll - pay date 08/17/18.			8/17/2018		001-2730-141-0000-000000-500-00-000	299.20	001	2700
88	Payroll - pay date 08/17/18.			8/17/2018		001-2730-142-0000-000000-000-00-000	1,007.57	001	2700
89	Payroll - pay date 08/17/18.			8/17/2018		001-2730-142-0000-000000-500-00-000	186.81	001	2700
90	Payroll - pay date 08/17/18.			8/17/2018		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
91	Payroll - pay date 08/17/18.			8/17/2018		001-2821-141-0000-000000-000-00-000	1,246.19	001	2800
92	Payroll - pay date 08/17/18.			8/17/2018		001-2821-144-0000-000000-000-00-000	70.76	001	2800
93	Payroll - pay date 08/17/18.			8/17/2018		001-2822-141-0000-000000-000-00-000	5,645.76	001	2800
94	Payroll - pay date 08/17/18.			8/17/2018		001-2822-142-0000-000000-000-00-000	203.53	001	2800
95	Payroll - pay date 08/17/18.			8/17/2018		001-2822-144-0000-000000-000-00-000	492.00	001	2800
96	Payroll - pay date 08/17/18.			8/17/2018		001-2823-142-0000-000000-000-00-000	156.60	001	2800
97	Payroll - pay date 08/17/18.			8/17/2018		001-2824-142-0000-000000-000-00-000	576.77	001	2800
98	Payroll - pay date 08/17/18.			8/17/2018		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
99	Payroll - pay date 08/17/18.			8/17/2018		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900
100	Payroll - pay date 08/17/18.			8/17/2018		001-2933-144-0000-000000-000-00-000	152.78	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
101	Payroll - pay date 08/17/18.			8/17/2018		001-2960-141-0000-000000-000-00-000	\$ 2,596.58	001	2900
102	Payroll - pay date 08/17/18.			8/17/2018		001-2960-142-0000-000000-000-00-000	1,600.00	001	2900
103	Payroll - pay date 08/17/18.			8/17/2018		001-4119-113-0000-000000-300-00-000	405.02	001	4100
104	Payroll - pay date 08/17/18.			8/17/2018		001-4130-113-0000-000000-000-00-000	1,012.59	001	4100
105	Payroll - pay date 08/17/18.			8/17/2018		001-4137-113-0000-000000-300-00-000	557.16	001	4100
106	Payroll - pay date 08/17/18.			8/17/2018		001-4141-113-0000-000000-300-00-000	51.87	001	4100
107	Payroll - pay date 08/17/18.			8/17/2018		001-4190-113-0000-000000-000-00-000	51.87	001	4100
108	Payroll - pay date 08/17/18.			8/17/2018		001-4590-111-0000-000000-000-00-000	2,190.45	001	4500
109	Payroll - pay date 08/17/18.			8/17/2018		001-4590-113-0000-000000-200-00-000	90.96	001	4500
110	Payroll - pay date 08/17/18.			8/17/2018		001-4590-113-0000-000000-300-00-000	103.74	001	4500
111	Payroll - pay date 08/17/18.			8/17/2018		001-4610-113-0000-000000-000-00-000	103.74	001	4600
112	Payroll - pay date 08/17/18.			8/17/2018		001-4610-113-0000-000000-200-00-000	77.93	001	4600
113	Payroll - pay date 08/17/18.			8/17/2018		001-4670-113-0000-000000-000-00-000	209.73	001	4600
114	Payroll - pay date 08/17/18.			8/17/2018		006-3120-141-0000-000000-101-00-000	991.67	006	3100
115	Payroll - pay date 08/17/18.			8/17/2018		006-3120-141-0000-000000-200-00-000	673.90	006	3100
116	Payroll - pay date 08/17/18.			8/17/2018		013-3210-143-0000-000000-000-00-000	540.00	013	3200
117	Payroll - pay date 08/17/18.			8/17/2018		013-3210-143-0000-000000-010-00-000	2,400.00	013	3200
118	Payroll - pay date 08/17/18.			8/17/2018		401-3260-111-9918-000000-000-00-000	446.72	401	3200
119	Payroll - pay date 08/17/18.			8/17/2018		516-1110-111-9818-000000-101-00-000	1,119.75	516	1100
120	Payroll - pay date 08/17/18.			8/17/2018		572-1270-111-9918-000000-101-00-000	5,356.50	572	1200
							\$ 270,322.59		

Check # 99355 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	190458	0081718	8/17/2018		001-2212-219-0000-000000-000-00-000	10.55	001	2200
2	OTHER CERTIFICATED RETIREMENT	190458	0081718	8/17/2018		001-2213-219-0000-000000-000-00-000	2.63	001	2200
3	OTHER CERTIFICATED RETIREMENT	190458	0081718	8/17/2018		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	190458	0081718	8/17/2018		001-2416-219-0000-000000-000-00-000	31.65	001	2400
5	OTHER CERTIFICATED RETIREMENT	190458	0081718	8/17/2018		001-2421-219-0000-000000-101-00-000	41.78	001	2400
6	OTHER CERTIFICATED RETIREMENT	190458	0081718	8/17/2018		001-2421-219-0000-000000-200-00-000	78.00	001	2400
7	OTHER CERTIFICATED RETIREMENT	190458	0081718	8/17/2018		001-2421-219-0000-000000-300-00-000	92.47	001	2400
8	OTHER NONCERTIFICATED RETIRE	190458	0081718	8/17/2018		001-2510-229-0000-000000-000-00-000	42.22	001	2500
9	OTHER NONCERTIFICATED RETIRE	190458	0081718	8/17/2018		001-2710-229-0000-000000-000-00-000	27.28	001	2700
10	OTHER NONCERTIFICATED RETIRE	190458	0081718	8/17/2018		001-2810-229-0000-000000-000-00-000	16.83	001	2800
11	OTHER NONCERTIFICATED RETIRE	190458	0081718	8/17/2018		001-2840-229-0000-000000-000-00-000	16.83	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	OTHER NONCERTIFICATED RETIRE	190458	0081718	8/17/2018		001-2960-229-0000-000000-000-00-000	\$ 37.78 001		2900
							\$ 451.94		
Check # 99356 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	190459	0081718	8/17/2018		013-3210-223-0000-000000-000-00-000	7.72 013		3200
2	SOCIAL SECURITY-NONCERT.	190459	0081718	8/17/2018		013-3210-223-0000-000000-010-00-000	34.80 013		3200
3	SOCIAL SECURITY-CERT.	190459	0081718	8/17/2018		401-3260-213-9918-000000-000-00-000	6.48 401		3200
4	SOCIAL SECURITY-CERT.	190459	0081718	8/17/2018		516-1110-213-9818-000000-000-00-000	15.77 516		1100
5	SOCIAL SECURITY-CERT.	190459	0081718	8/17/2018		572-1270-213-9918-000000-000-00-000	36.62 572		1200
6	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1110-213-0000-000000-101-01-000	81.19 001		1100
7	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1110-213-0000-000000-101-02-000	116.81 001		1100
8	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1110-213-0000-000000-101-03-000	122.58 001		1100
9	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1110-213-0000-000000-101-04-000	116.76 001		1100
10	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1110-213-0000-000000-101-14-000	103.28 001		1100
11	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1110-213-0000-000000-600-14-000	21.09 001		1100
12	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1110-213-0000-080000-101-00-000	25.79 001		1100
13	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1110-213-0000-120000-101-00-000	28.40 001		1100
14	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1110-213-0000-290000-101-00-000	28.76 001		1100
15	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-1110-223-0000-000000-600-14-000	3.70 001		1100
16	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1120-213-0000-000000-200-05-000	121.78 001		1100
17	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1120-213-0000-000000-200-06-000	133.95 001		1100
18	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1120-213-0000-020000-200-00-000	31.23 001		1100
19	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1120-213-0000-050000-200-00-000	62.63 001		1100
20	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1120-213-0000-080000-200-00-000	60.01 001		1100
21	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1120-213-0000-110000-200-00-000	56.48 001		1100
22	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1120-213-0000-120000-200-00-000	27.38 001		1100
23	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1120-213-0000-130000-200-00-000	53.09 001		1100
24	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1120-213-0000-150000-200-00-000	25.83 001		1100
25	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1120-213-0000-290000-200-00-000	27.50 001		1100
26	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1132-213-0000-020000-300-00-000	28.30 001		1100
27	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1132-213-0000-050000-300-00-000	73.73 001		1100
28	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1132-213-0000-060000-300-00-000	35.62 001		1100
29	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1132-213-0000-080000-300-00-000	54.71 001		1100
30	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1132-213-0000-110000-300-00-000	107.86 001		1100
31	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1132-213-0000-120000-300-00-000	27.37 001		1100
32	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1132-213-0000-130000-300-00-000	104.32 001		1100
33	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1132-213-0000-150000-300-00-000	65.72 001		1100
34	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1132-213-0000-290000-700-00-000	37.20 001		1100
35	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-1132-223-0000-000000-300-00-000	7.75 001		1100
36	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1210-213-0000-000000-000-00-000	17.10 001		1200
37	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1237-213-0000-000000-101-00-000	68.30 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1237-213-0000-000000-200-00-000	\$ 49.31 001		1200
39	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1239-213-0000-000000-101-00-000	28.82 001		1200
40	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1245-213-0000-000000-300-00-000	25.98 001		1200
41	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1247-213-0000-000000-200-00-000	22.69 001		1200
42	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1247-213-0000-000000-300-00-000	105.58 001		1200
43	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1249-213-0000-000000-200-00-000	57.23 001		1200
44	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1930-213-0000-000000-101-00-000	8.23 001		1900
45	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1930-213-0000-000000-300-00-000	37.40 001		1900
46	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1930-213-0000-050000-200-00-000	6.30 001		1900
47	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-1930-213-0000-050000-300-00-000	6.06 001		1900
48	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2122-213-0000-000000-101-00-000	38.79 001		2100
49	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2122-213-0000-000000-200-00-000	29.97 001		2100
50	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2122-213-0000-000000-300-00-000	25.95 001		2100
51	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2134-213-0000-000000-000-00-000	35.58 001		2100
52	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2150-213-0000-000000-000-00-000	35.13 001		2100
53	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2190-223-0000-000000-101-00-000	11.96 001		2100
54	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2212-213-0000-000000-000-00-000	10.55 001		2200
55	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2213-213-0000-000000-000-00-000	12.16 001		2200
56	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2218-213-0000-000000-000-00-000	9.47 001		2200
57	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2222-213-0000-000000-000-00-000	31.41 001		2200
58	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2222-223-0000-000000-101-00-000	8.92 001		2200
59	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2222-223-0000-000000-200-00-000	9.18 001		2200
60	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2240-223-0000-000000-000-00-000	24.58 001		2200
61	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2290-223-0000-000000-600-00-000	2.47 001		2200
62	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2411-213-0000-000000-000-00-000	53.92 001		2400
63	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2411-223-0000-000000-000-00-000	19.28 001		2400
64	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2416-213-0000-000000-000-00-000	31.65 001		2400
65	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2421-213-0000-000000-101-00-000	41.78 001		2400
66	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2421-213-0000-000000-200-00-000	78.00 001		2400
67	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-2421-213-0000-000000-300-00-000	92.47 001		2400
68	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2422-223-0000-000000-101-00-000	27.60 001		2400
69	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2422-223-0000-000000-200-00-000	36.66 001		2400
70	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2422-223-0000-000000-300-00-000	39.58 001		2400
71	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2500-223-0000-000000-000-00-000	49.08 001		2500
72	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2510-223-0000-000000-000-00-000	42.22 001		2500
73	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2710-223-0000-000000-000-00-000	27.28 001		2700
74	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2720-223-0000-000000-000-00-000	1.53 001		2700
75	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2720-223-0000-000000-101-00-000	61.82 001		2700
76	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2720-223-0000-000000-101-00-902	16.41 001		2700
77	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2720-223-0000-000000-200-00-000	60.23 001		2700
78	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2720-223-0000-000000-200-00-902	1.97 001		2700

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79	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2720-223-0000-000000-250-00-000	\$ 9.80 001		2700
80	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2720-223-0000-000000-300-00-000	57.96 001		2700
81	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2720-223-0000-000000-300-00-902	19.14 001		2700
82	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2730-223-0000-000000-000-00-000	20.38 001		2700
83	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2730-223-0000-000000-500-00-000	7.05 001		2700
84	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2810-223-0000-000000-000-00-000	16.83 001		2800
85	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2821-223-0000-000000-000-00-000	17.13 001		2800
86	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2822-223-0000-000000-000-00-000	75.25 001		2800
87	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2823-223-0000-000000-000-00-000	2.07 001		2800
88	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2824-223-0000-000000-000-00-000	4.64 001		2800
89	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2840-223-0000-000000-000-00-000	16.83 001		2800
90	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2933-223-0000-000000-000-00-000	27.51 001		2900
91	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		001-2960-223-0000-000000-000-00-000	74.90 001		2900
92	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4119-213-0000-000000-300-00-000	5.87 001		4100
93	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4130-213-0000-000000-000-00-000	14.22 001		4100
94	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4137-213-0000-000000-300-00-000	7.81 001		4100
95	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4141-213-0000-000000-300-00-000	0.73 001		4100
96	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4190-213-0000-000000-000-00-000	0.75 001		4100
97	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4590-213-0000-000000-000-00-000	30.40 001		4500
98	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4590-213-0000-000000-200-00-000	1.30 001		4500
99	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4590-213-0000-000000-300-00-000	1.44 001		4500
100	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4610-213-0000-000000-000-00-000	1.45 001		4600
101	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4610-213-0000-000000-200-00-000	1.08 001		4600
102	SOCIAL SECURITY-CERT.	190460	0081718	8/17/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
103	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		006-3120-223-0000-000000-101-00-000	13.42 006		3100
104	SOCIAL SECURITY-NONCERT.	190460	0081718	8/17/2018		006-3120-223-0000-000000-200-00-000	9.05 006		3100
							\$ 3,732.77		
Check # 99357 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	190461	0081718	8/17/2018		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	190461	0081718	8/17/2018		001-2213-212-0000-000000-000-00-000	30.50 001		2200
3	STRS EMPLOYER'S "PICK-UP"	190461	0081718	8/17/2018		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	190461	0081718	8/17/2018		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	190461	0081718	8/17/2018		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	190461	0081718	8/17/2018		001-2421-212-0000-000000-200-00-000	(4.21) 001		2400
7	STRS EMPLOYER'S "PICK-UP"	190461	0081718	8/17/2018		001-2421-212-0000-000000-200-00-000	752.52 001		2400
8	STRS EMPLOYER'S "PICK-UP"	190461	0081718	8/17/2018		001-2421-212-0000-000000-300-00-000	904.09 001		2400
							\$ 3,081.71		
Check # 99358 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	190463	0081718	8/17/2018		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	190463	0081718	8/17/2018		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99359 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	190462	0008718	8/17/2018		001-2960-223-0000-000000-000-00-000	\$ 89.28	001	2900
							\$ 89.28		
Check # 99360 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL AUG/BELLA	8/16/2018		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 99361 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG BLANKE	8/16/2018		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 99362 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CEL/AUG DOMINIQ	8/16/2018		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 99363 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL AUG/FLOYD	8/16/2018		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 99364 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG HASELM	8/16/2018		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 99365 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Frames	190453	NHS START CASH	8/16/2018		200-4141-510-9212-000000-300-00-000	200.00	200	4100
							\$ 200.00		
Check # 99366 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG KINSMA	8/16/2018		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 99367 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG LAKE	8/16/2018		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 99368 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL AUG/LONGBR	8/16/2018		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 99369 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG MILLER	8/16/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700

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							\$ 50.00		
Check # 99370 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG MOLTER	8/16/2018		001-2421-232-0000-000000-101-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 99371 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG NELSON	8/16/2018		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 99372 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG PANCOA	8/16/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 99373 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG ROBER	8/16/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 99374 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG SCROTH	8/16/2018		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 99375 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG SMITHJ	8/16/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 99376 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG SMITHM	8/16/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 99377 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG SMITHS	8/16/2018		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 99378 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG STAMBA	8/16/2018		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 99379 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG VAPENI	8/16/2018		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 99380 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG VICARS	8/16/2018		001-2416-232-0000-000000-000-00-000	\$ 48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/AUG VICARS	8/16/2018		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 99381 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Small Brown Cups	190300	0005709	8/20/2018		300-4535-510-9535-000000-300-00-000	350.00	300	4500
							\$ 350.00		
Check # 99382 ACCOUNTS_PAYABLE Geneva Medical supplies 9778 RECONCILED									
1	Bowl	190002	INV-003012	8/20/2018		001-2240-516-0000-000000-101-00-000	3,248.50	001	2200
2	Large Bags	190002	INV-003012	8/20/2018		001-2240-516-0000-000000-101-00-000	2,190.00	001	2200
							\$ 5,438.50		
Check # 99383 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Small Orange Paper	190163	0347270	8/20/2018		001-2500-512-0000-000000-000-00-000	529.00	001	2500
							\$ 529.00		
Check # 99384 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Large Lime Bowl	190257	0658573	8/20/2018		001-1131-520-0000-000000-300-16-000	23.10	001	1100
							\$ 23.10		
Check # 99385 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190262	MILEAGE 8/9	8/20/2018		001-2218-439-0000-000000-000-00-000	37.06	001	2200
							\$ 37.06		
Check # 99386 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Small Gray Boards	190152	902668878	8/20/2018		300-4516-510-0000-000000-000-00-000	2,992.10	300	4500
2	Large Mango Lamps	190152	902668878	8/20/2018		300-4516-510-9516-000000-300-00-000	7,300.00	300	4500
							\$ 10,292.10		
Check # 99387 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181916	T7-594	8/20/2018		001-2740-423-0000-000000-300-00-000	926.45	001	2700
							\$ 926.45		
Check # 99388 ACCOUNTS_PAYABLE Bloomingdale Cafe 9697 RECONCILED									
1	Medium Magenta Computer	190452	YOUTH TOURNAMEN	8/20/2018		013-3210-510-0000-000000-010-00-000	120.00	013	3200
							\$ 120.00		
Check # 99389 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Small Magenta Tools	190392	ABC CENTER.DRIF	8/20/2018		018-1100-511-9185-000000-101-00-000	69.86	018	1100
							\$ 69.86		
Check # 99390 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190455	SCHMIDT.RE MENT	8/20/2018		001-2218-439-0000-000000-000-00-000	170.00	001	2200

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							\$ 170.00		
Check # 99391 ACCOUNTS_PAYABLE Hunter, Rochelle 6813 RECONCILED									
1	Maroon Books	190251	0091062	8/20/2018		001-2720-514-0000-000000-250-00-000	\$ 185.90 001		2700
2	Large Plates	190251	0091062	8/20/2018		001-2720-514-0000-000000-300-00-000	130.69 001		2700
3	Large Maroon Headphones	190408	0091062	8/20/2018		001-2720-514-0000-000000-101-00-000	376.57 001		2700
4	Large Violet Sticky Notes	190408	0091062	8/20/2018		001-2720-514-0000-000000-101-00-000	1,607.20 001		2700
							\$ 2,300.36		
Check # 99392 ACCOUNTS_PAYABLE Roswell Motor Services 7456 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190436	LENAWEE CUP	8/20/2018		013-3210-841-0000-000000-009-00-000	395.00 013		3200
							\$ 395.00		
Check # 99393 ACCOUNTS_PAYABLE Dudley Landscaping 7447 RECONCILED									
1	EQUIPMENT	190298	0005333	8/20/2018		001-1110-640-0000-000000-101-00-000	5,089.95 001		1100
							\$ 5,089.95		
Check # 99394 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190223	S563916	8/20/2018		001-2740-423-0000-000000-000-00-000	210.28 001		2700
							\$ 210.28		
Check # 99395 ACCOUNTS_PAYABLE Groveland Realty 8240 RECONCILED									
1	Yellow Mower	181962	00056465	8/20/2018		001-1132-511-0000-000000-300-16-000	101.00 001		1100
2	Medium Flashlight	181962	00056465	8/20/2018		001-1132-511-0000-000000-300-16-000	11.10 001		1100
3	Clock	181962	00056465	8/20/2018		001-1132-511-0000-000000-300-16-000	282.80 001		1100
4	Black Eraser	181962	00056465	8/20/2018		001-1132-511-0000-000000-300-16-000	414.10 001		1100
5	Small Green Flashlight	181962	00056465	8/20/2018		001-1132-511-0000-000000-300-16-000	99.75 001		1100
6	Large Rubber Duck	181962	00056465	8/20/2018		001-1132-511-0000-000000-300-16-000	36.35 001		1100
							\$ 945.10		
Check # 99396 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Truck	190062	0012130	8/20/2018		001-2421-512-0000-000000-101-00-000	155.00 001		2400
2	Large Blue Pencils	190062	0012130	8/20/2018		001-2421-512-0000-000000-101-00-000	110.00 001		2400
3	Small Plates	190062	0012130	8/20/2018		001-2421-512-0000-000000-101-00-000	108.00 001		2400
4	Sticky Notes	190062	0012130	8/20/2018		001-2421-512-0000-000000-101-00-000	79.00 001		2400
5	Large Yellow Plates	190062	0012130	8/20/2018		001-2421-512-0000-000000-101-00-000	79.00 001		2400
6	Large Lime Towels	190096	0012107	8/20/2018		001-1120-551-0000-000000-200-00-000	72.00 001		1100
7	Large Lime Towels	190096	0012196	8/20/2018		001-1120-551-0000-000000-200-00-000	254.00 001		1100
8	Large Pencils	190144	0012175	8/20/2018		001-2411-512-0000-000000-000-00-000	158.00 001		2400
9	Wisteria Uniforms	190287	0012205	8/20/2018		001-2500-512-0000-000000-000-00-000	79.00 001		2500
10	Large Black Uniforms	190321	0012158	8/20/2018		300-4590-510-0000-000000-000-00-000	168.00 300		4500
11	Truck	190413	0012198	8/20/2018		001-2421-512-0000-000000-101-00-000	93.00 001		2400
12	Large Blue Frames	190434	0012205	8/20/2018		006-3120-570-0000-000000-000-00-000	79.00 006		3100
							\$ 1,434.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99397 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	EQUIPMENT	190371	85053179	8/20/2018		001-2720-640-0000-000000-101-00-000	\$ 138.00	001	2700
							\$ 138.00		
Check # 99398 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190066	MEAL/MILE 8/5	8/20/2018		001-1110-432-0000-000000-101-03-000	37.47	001	1100
2	CERTIFICATED MEETING EXPENSE	190066	MEAL/MILE 8/5	8/20/2018		001-1110-432-0000-000000-101-03-000	138.43	001	1100
3	CERTIFICATED MEETING EXPENSE	190066	MEAL/MILE 8/5	8/20/2018		001-1110-432-0000-000000-101-03-000	9.75	001	1100
							\$ 185.65		
Check # 99399 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Tools	190228	CFSI-29635	8/20/2018		001-2822-582-0000-000000-000-00-000	466.02	001	2800
2	Small Yellow Trays	190228	CFSI-29635	8/20/2018		001-2821-582-0000-000000-000-00-000	125.89	001	2800
3	Medium Wisteria Drill Press	190228	CFSI-29635	8/20/2018		001-2750-582-0000-000000-000-00-000	433.95	001	2700
							\$ 1,025.86		
Check # 99400 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Paper	190328	0036456	8/20/2018		013-3210-510-0000-000000-012-00-000	477.75	013	3200
							\$ 477.75		
Check # 99401 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Rubber Bands	190380	6794288	8/20/2018		401-3260-520-9919-000000-000-00-000	149.50	401	3200
2	Medium Brown Rubber Bands	190380	6794288	8/20/2018		401-3260-520-9919-000000-000-00-000	89.70	401	3200
3	Medium Stove	190380	6794288	8/20/2018		401-3260-520-9919-000000-000-00-000	104.65	401	3200
4	Small Computer	190380	6794288	8/20/2018		401-3260-520-9919-000000-000-00-000	119.60	401	3200
5	Medium Bags	190380	6794288	8/20/2018		401-3260-520-9919-000000-000-00-000	55.61	401	3200
							\$ 519.06		
Check # 99402 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	190191	2521493	8/20/2018		001-2310-418-0000-000000-000-00-000	100.00	001	2300
							\$ 100.00		
Check # 99403 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Mango Clamp	190351	IN90503706	8/20/2018		300-4590-514-0000-000000-000-00-000	8.46	300	4500
2	Small Mango Clamp	190351	INV90475444	8/20/2018		300-4590-514-0000-000000-000-00-000	32.58	300	4500
							\$ 41.04		
Check # 99404 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	STAFF SERVICES	181877	0356846	8/20/2018		001-2822-414-0000-000000-000-00-000	132.00	001	2800
							\$ 132.00		
Check # 99405 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	181981	08082018	8/20/2018		003-5300-469-9206-000000-101-00-000	6,003.81	003	5300

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							\$ 6,003.81		
Check # 99406 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190038	LONGBRAKE DUES	8/20/2018		001-2421-841-0000-000000-300-00-000	\$ 525.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	190038	SMITH, S DUES	8/20/2018		001-2421-841-0000-000000-300-00-000	525.00	001	2400
							\$ 1,050.00		
Check # 99407 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190267	0054678	8/20/2018		001-2500-841-0000-000000-000-00-000	100.00	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	190435	0054669	8/20/2018		001-2500-439-0000-000000-000-00-000	130.00	001	2500
							\$ 230.00		
Check # 99408 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Pots	190006	175604234001	8/20/2018		001-1132-511-0000-110000-300-00-000	44.71	001	1100
2	Large Orange Pots	190006	175604401001	8/20/2018		001-1132-511-0000-110000-300-00-000	1.19	001	1100
3	Large Orange Pots	190006	175604403001	8/20/2018		001-1132-511-0000-110000-300-00-000	1.19	001	1100
4	Large Orange Pots	190006	175604404001	8/20/2018		001-1132-511-0000-110000-300-00-000	1.19	001	1100
5	Large Orange Pots	190006	17560442001	8/20/2018		001-1132-511-0000-110000-300-00-000	1.49	001	1100
6	Large Black Phone	190040	165920539001	8/20/2018		001-1132-511-0000-000000-300-16-000	410.56	001	1100
7	Large Black Phone	190040	165934639001	8/20/2018		001-1132-511-0000-000000-300-16-000	37.78	001	1100
8	Large Black Phone	190040	165934640001	8/20/2018		001-1132-511-0000-000000-300-16-000	1.59	001	1100
9	Large Black Phone	190040	177523966001	8/20/2018		001-1132-511-0000-000000-300-16-000	144.98	001	1100
10	Large Black Phone	190040	177525358001	8/20/2018		001-1132-511-0000-000000-300-16-000	48.04	001	1100
11	Medium Flashlight	190041	176467280001	8/20/2018		001-2122-511-0000-000000-300-00-000	8.79	001	2100
12	Medium Flashlight	190041	176467414001	8/20/2018		001-2122-511-0000-000000-300-00-000	78.32	001	2100
13	Medium Flashlight	190041	176467415001	8/20/2018		001-2122-511-0000-000000-300-00-000	14.69	001	2100
14	Medium Flashlight	190041	176467416001	8/20/2018		001-2122-511-0000-000000-300-00-000	87.07	001	2100
15	Large Mango Clamp	190045	175600789001	8/20/2018		001-2411-512-0000-000000-000-00-000	30.49	001	2400
16	Small Yellow Desk	190045	175600789001	8/20/2018		001-2411-512-0000-000000-000-00-000	25.75	001	2400
17	Large Books	190059	176798766001	8/20/2018		001-1237-511-0000-000000-101-00-000	99.20	001	1200
18	Large Books	190059	176799473001	8/20/2018		001-1237-511-0000-000000-101-00-000	161.14	001	1200
19	Large Books	190059	176799474001	8/20/2018		001-1237-511-0000-000000-101-00-000	35.90	001	1200
20	Large Books	190059	176799477001	8/20/2018		001-1237-511-0000-000000-101-00-000	6.24	001	1200
21	Medium Desk	190081	176606700001	8/20/2018		001-1110-511-0000-000000-101-01-000	658.67	001	1100
22	Medium Desk	190081	176612789001	8/20/2018		001-1110-511-0000-000000-101-01-000	267.85	001	1100
23	Medium Desk	190081	176612790000 1	8/20/2018		001-1110-511-0000-000000-101-01-000	7.59	001	1100
24	Medium Desk	190081	176612790005	8/20/2018		001-1110-511-0000-000000-101-01-000	22.77	001	1100
25	Medium Tan Markers	190134	176458338001	8/20/2018		001-1120-511-0000-000000-200-16-000	201.56	001	1100
26	Medium Tan Markers	190134	176458995001	8/20/2018		001-1120-511-0000-000000-200-16-000	201.35	001	1100
27	Large Pencils	190144	180055655001	8/20/2018		001-2411-512-0000-000000-000-00-000	143.91	001	2400

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28	EQUIPMENT	190369	177553314001	8/20/2018		001-2421-640-0000-000000-200-00-000	\$ 269.99	001	2400
29	EQUIPMENT	190369	177553314001	8/20/2018		001-2421-640-0000-000000-200-00-000	39.99	001	2400
							\$ 3,053.99		
Check # 99409 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	190281	7/3-8/2	8/20/2018		001-2720-453-0000-000000-000-00-000	10.01	001	2700
							\$ 10.01		
Check # 99410 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Large Pink Drill Press	190252	INV684721	8/20/2018		001-2730-571-0000-000000-000-00-000	45.90	001	2700
							\$ 45.90		
Check # 99411 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED									
1	Medium Tan Computer	190076	A04626	8/20/2018		018-1100-511-9185-000000-101-00-000	380.00	018	1100
2	Large Wisteria Computer	190077	A04630	8/20/2018		018-1100-511-9185-000000-101-00-000	237.50	018	1100
							\$ 617.50		
Check # 99412 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190249	134968C	8/20/2018		001-2740-423-0000-000000-101-00-000	44.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	190249	134968C	8/20/2018		001-2740-423-0000-000000-200-00-000	44.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	190249	134968C	8/20/2018		001-2740-423-0000-000000-300-00-000	85.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	190249	134968C	8/20/2018		001-2740-423-0000-000000-000-00-000	44.00	001	2700
							\$ 217.00		
Check # 99413 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Uniforms	190055	M6604099 9	8/20/2018		001-1110-551-0000-000000-101-00-000	664.15	001	1100
2	Large Rug	190055	M6604099 9	8/20/2018		001-1110-551-0000-000000-101-00-000	556.60	001	1100
3	Large Monitor	190055	M6604099 9	8/20/2018		001-1110-551-0000-000000-101-00-000	493.35	001	1100
4	Large Tan Paper	190055	M6604099 9	8/20/2018		001-1110-551-0000-000000-101-00-000	556.60	001	1100
5	Large Orange Frames	190055	M6604099 9	8/20/2018		001-1110-551-0000-000000-101-00-000	683.12	001	1100
6	Medium Mower	190055	M6604099 9	8/20/2018		001-1110-551-0000-000000-101-00-000	0.00	001	1100
							\$ 2,953.82		
Check # 99414 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Small Pink Books	190036	S18-0147725	8/20/2018		001-1132-551-0000-000000-300-00-000	1,043.00	001	1100
							\$ 1,043.00		
Check # 99415 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Orchid Power Cords	190381	3473147-00	8/20/2018		001-2134-514-0000-000000-000-00-000	1,228.07	001	2100
2	Orchid Power Cords	190381	3473147-014	8/20/2018		001-2134-514-0000-000000-000-00-000	51.30	001	2100
							\$ 1,279.37		
Check # 99416 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Brown Boxes	190019	20812111156	8/20/2018		001-1132-511-0000-000000-300-16-000	54.65	001	1100

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							\$ 54.65		
Check # 99417 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	170394	0081916	8/19/2016		001-2212-212-0000-000000-000-00-000	\$ 97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	170394	0081916	8/19/2016		001-2213-212-0000-000000-000-00-000	36.52 001		2200
3	STRS EMPLOYER'S "PICK-UP"	170394	0081916	8/19/2016		001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	170394	0081916	8/19/2016		001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	170394	0081916	8/19/2016		001-2421-212-0000-000000-101-00-000	215.39 001		2400
6	STRS EMPLOYER'S "PICK-UP"	170394	0081916	8/19/2016		001-2421-212-0000-000000-101-00-000	215.38 001		2400
7	STRS EMPLOYER'S "PICK-UP"	170394	0081916	8/19/2016		001-2421-212-0000-000000-200-00-000	403.85 001		2400
8	STRS EMPLOYER'S "PICK-UP"	170394	0081916	8/19/2016		001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,679.38		
Check # 99418 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190085	MEAL/MILE 8/5	8/20/2018		001-1270-439-0000-000000-101-00-000	49.85 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	190085	MEAL/MILE 8/5	8/20/2018		001-1270-439-0000-000000-101-00-000	139.52 001		1200
3	OTHER TRAVEL/MEETING EXPENSE	190085	MEAL/MILE 8/5	8/20/2018		001-1270-439-0000-000000-101-00-000	15.50 001		1200
							\$ 204.87		
Check # 99419 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190067	MEAL 8/5	8/20/2018		001-1110-432-0000-000000-101-03-000	37.97 001		1100
							\$ 37.97		
Check # 99420 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	190446	REPLENISHME NT	8/20/2018		013-3210-419-0000-000000-010-00-000	1,795.00 013		3200
							\$ 1,795.00		
Check # 99421 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Red Cooler	190304	412536/1	8/20/2018		300-4516-510-0000-000000-000-00-000	1,549.78 300		4500
2	Small Red Cooler	190304	416401/1	8/20/2018		300-4516-510-0000-000000-000-00-000	170.95 300		4500
							\$ 1,720.73		
Check # 99422 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	190251	0996385	8/20/2018		001-2720-514-0000-000000-200-00-000	374.70 001		2700
2	Medium Black Power Cords	190251	1002761-1	8/20/2018		001-2720-514-0000-000000-200-00-000	108.00 001		2700
3	Large Chair	190251	1003667	8/20/2018		001-2720-514-0000-000000-101-00-000	350.74 001		2700
							\$ 833.44		
Check # 99423 ACCOUNTS_PAYABLE Alma Gymnasium 6812 RECONCILED									
1	Medium Black Power Cords	190251	0171242	8/20/2018		001-2720-514-0000-000000-200-00-000	65.00 001		2700
							\$ 65.00		
Check # 99424 ACCOUNTS_PAYABLE Sanchez, Mitchell 7435 RECONCILED									
1	Medium Red Stove	181967	SIN807281	8/20/2018		001-1120-551-0000-000000-200-00-000	148.88 001		1100

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							\$ 148.88		
Check # 99425 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	CAPITALIZED EQUIPMENT	181598	39224998	8/20/2018		003-5900-645-0000-000000-000-00-000	\$ 28,984.00	003	5900
2	CAPITALIZED EQUIPMENT	181598	39224998	8/20/2018		003-5900-645-0000-000000-000-00-000	7,976.00	003	5900
							\$ 36,960.00		
Check # 99426 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Black Pots	190245	089 0319065	8/20/2018		001-2840-573-0000-000000-000-00-000	30.90	001	2800
2	Small Chair	190245	089 0319066	8/20/2018		001-2720-514-0000-000000-200-00-000	37.25	001	2700
3	Medium Candle	190245	089 0319067	8/20/2018		001-2720-514-0000-000000-101-00-000	24.87	001	2700
4	Black Pots	190245	089 0320225	8/20/2018		001-2840-573-0000-000000-000-00-000	30.90	001	2800
5	Small Chair	190245	089 0320226	8/20/2018		001-2720-514-0000-000000-200-00-000	37.25	001	2700
6	Black Pots	190245	089 0321476	8/20/2018		001-2840-573-0000-000000-000-00-000	30.90	001	2800
7	Small Chair	190245	089 0321477	8/20/2018		001-2720-514-0000-000000-200-00-000	37.25	001	2700
8	Medium Candle	190245	089 0321478	8/20/2018		001-2720-514-0000-000000-101-00-000	24.87	001	2700
9	Medium Candle	190245	089 0322642	8/20/2018		001-2720-514-0000-000000-101-00-000	24.87	001	2700
							\$ 279.06		
Check # 99427 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	Small Rug	190392	HBV LBY 8/10	8/20/2018		018-1100-511-9185-000000-101-00-000	29.98	018	1100
							\$ 29.98		
Check # 99428 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	OTHER AWARDS AND PRIZES	180112	0000629	8/20/2018		001-1132-889-0000-000000-300-00-000	50.00	001	1100
							\$ 50.00		
Check # 99429 ACCOUNTS_PAYABLE Chamblee Gymnasium 6590 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190262	MILEAGE 8/9 WES	8/20/2018		001-2218-439-0000-000000-000-00-000	30.52	001	2200
							\$ 30.52		
Check # 99430 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Violet Plates	190229	55276815	8/20/2018		001-2822-582-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 99431 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Small Mango Pens	190224	ABDIN470213	8/20/2018		001-2822-580-0000-000000-000-00-000	33.79	001	2800
							\$ 33.79		
Check # 99432 ACCOUNTS_PAYABLE Weber Industries 5132 RECONCILED									
1	Orange Paper	181966	0002826	8/20/2018		001-1120-551-0000-000000-200-00-000	156.69	001	1100
							\$ 156.69		
Check # 99433 REFUND Manassas Software 7281 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			8/21/2018		006-1512-0000-000000-300	52.60	006	
							\$ 52.60		

Cotton (Demo) Schools

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99434 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/31/18.			8/31/2018		001-1110-111-0000-000000-101-01-000	\$ 8,365.42 001		1100
2	Payroll - pay date 08/31/18.			8/31/2018		001-1110-111-0000-000000-101-02-000	6,201.97 001		1100
3	Payroll - pay date 08/31/18.			8/31/2018		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 08/31/18.			8/31/2018		001-1110-111-0000-000000-101-04-000	8,490.04 001		1100
5	Payroll - pay date 08/31/18.			8/31/2018		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 08/31/18.			8/31/2018		001-1110-111-0000-080000-101-00-000	1,901.23 001		1100
7	Payroll - pay date 08/31/18.			8/31/2018		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 08/31/18.			8/31/2018		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 08/31/18.			8/31/2018		001-1110-113-0000-000000-101-02-000	1,490.23 001		1100
10	Payroll - pay date 08/31/18.			8/31/2018		001-1110-143-0000-000000-600-14-000	255.00 001		1100
11	Payroll - pay date 08/31/18.			8/31/2018		001-1120-111-0000-000000-200-05-000	9,270.12 001		1100
12	Payroll - pay date 08/31/18.			8/31/2018		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
13	Payroll - pay date 08/31/18.			8/31/2018		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
14	Payroll - pay date 08/31/18.			8/31/2018		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
15	Payroll - pay date 08/31/18.			8/31/2018		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
16	Payroll - pay date 08/31/18.			8/31/2018		001-1120-111-0000-110000-200-00-000	4,097.50 001		1100
17	Payroll - pay date 08/31/18.			8/31/2018		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
18	Payroll - pay date 08/31/18.			8/31/2018		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
19	Payroll - pay date 08/31/18.			8/31/2018		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
20	Payroll - pay date 08/31/18.			8/31/2018		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
21	Payroll - pay date 08/31/18.			8/31/2018		001-1120-112-0000-000000-200-00-000	1,100.00 001		1100
22	Payroll - pay date 08/31/18.			8/31/2018		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
23	Payroll - pay date 08/31/18.			8/31/2018		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
24	Payroll - pay date 08/31/18.			8/31/2018		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
25	Payroll - pay date 08/31/18.			8/31/2018		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
26	Payroll - pay date 08/31/18.			8/31/2018		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
27	Payroll - pay date 08/31/18.			8/31/2018		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
28	Payroll - pay date 08/31/18.			8/31/2018		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100
29	Payroll - pay date 08/31/18.			8/31/2018		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100
30	Payroll - pay date 08/31/18.			8/31/2018		001-1132-111-0000-290000-700-00-000	2,674.81 001		1100
31	Payroll - pay date 08/31/18.			8/31/2018		001-1132-112-0000-000000-300-00-000	550.00 001		1100
32	Payroll - pay date 08/31/18.			8/31/2018		001-1132-112-0000-290000-700-00-000	100.00 001		1100
33	Payroll - pay date 08/31/18.			8/31/2018		001-1132-141-0000-000000-300-00-000	547.59 001		1100
34	Payroll - pay date 08/31/18.			8/31/2018		001-1132-144-0000-000000-300-00-000	132.26 001		1100
35	Payroll - pay date 08/31/18.			8/31/2018		001-1210-111-0000-000000-101-00-000	786.72 001		1200
36	Payroll - pay date 08/31/18.			8/31/2018		001-1210-111-0000-000000-200-00-000	442.53 001		1200
37	Payroll - pay date 08/31/18.			8/31/2018		001-1237-111-0000-000000-101-00-000	4,602.26 001		1200
38	Payroll - pay date 08/31/18.			8/31/2018		001-1237-111-0000-000000-200-00-000	3,756.54 001		1200
39	Payroll - pay date 08/31/18.			8/31/2018		001-1237-113-0000-000000-101-00-000	244.59 001		1200
40	Payroll - pay date 08/31/18.			8/31/2018		001-1237-142-0000-000000-101-00-000	60.13 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	Payroll - pay date 08/31/18.			8/31/2018		001-1239-111-0000-000000-101-00-000	\$ 1,612.73	001	1200
42	Payroll - pay date 08/31/18.			8/31/2018		001-1239-142-0000-000000-101-00-000	499.50	001	1200
43	Payroll - pay date 08/31/18.			8/31/2018		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
44	Payroll - pay date 08/31/18.			8/31/2018		001-1245-142-0000-000000-300-00-000	194.26	001	1200
45	Payroll - pay date 08/31/18.			8/31/2018		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
46	Payroll - pay date 08/31/18.			8/31/2018		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
47	Payroll - pay date 08/31/18.			8/31/2018		001-1247-142-0000-000000-300-00-000	985.14	001	1200
48	Payroll - pay date 08/31/18.			8/31/2018		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
49	Payroll - pay date 08/31/18.			8/31/2018		001-1270-111-0000-000000-101-00-000	291.72	001	1200
50	Payroll - pay date 08/31/18.			8/31/2018		001-1270-113-0000-000000-101-00-000	26.61	001	1200
51	Payroll - pay date 08/31/18.			8/31/2018		001-1290-142-0000-000000-310-00-000	650.65	001	1200
52	Payroll - pay date 08/31/18.			8/31/2018		001-1290-142-2800-000000-000-00-000	173.44	001	1200
53	Payroll - pay date 08/31/18.			8/31/2018		001-1910-113-0000-180000-300-00-000	619.23	001	1900
54	Payroll - pay date 08/31/18.			8/31/2018		001-1930-111-0000-000000-300-00-000	2,742.69	001	1900
55	Payroll - pay date 08/31/18.			8/31/2018		001-1930-112-0000-050000-200-00-000	1,093.53	001	1900
56	Payroll - pay date 08/31/18.			8/31/2018		001-1930-112-0000-050000-300-00-000	869.56	001	1900
57	Payroll - pay date 08/31/18.			8/31/2018		001-1930-113-0000-000000-101-00-000	314.70	001	1900
58	Payroll - pay date 08/31/18.			8/31/2018		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
59	Payroll - pay date 08/31/18.			8/31/2018		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
60	Payroll - pay date 08/31/18.			8/31/2018		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
61	Payroll - pay date 08/31/18.			8/31/2018		001-2122-113-0000-000000-101-00-000	801.04	001	2100
62	Payroll - pay date 08/31/18.			8/31/2018		001-2122-113-0000-000000-300-00-000	2,760.74	001	2100
63	Payroll - pay date 08/31/18.			8/31/2018		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
64	Payroll - pay date 08/31/18.			8/31/2018		001-2134-113-0000-000000-000-00-000	745.14	001	2100
65	Payroll - pay date 08/31/18.			8/31/2018		001-2134-142-0000-000000-000-00-000	155.70	001	2100
66	Payroll - pay date 08/31/18.			8/31/2018		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
67	Payroll - pay date 08/31/18.			8/31/2018		001-2190-141-0000-000000-101-00-000	958.30	001	2100
68	Payroll - pay date 08/31/18.			8/31/2018		001-2212-111-0000-000000-000-00-000	735.49	001	2200
69	Payroll - pay date 08/31/18.			8/31/2018		001-2213-113-0000-000000-000-00-000	516.09	001	2200
70	Payroll - pay date 08/31/18.			8/31/2018		001-2218-113-0000-000000-000-00-000	236.01	001	2200
71	Payroll - pay date 08/31/18.			8/31/2018		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
72	Payroll - pay date 08/31/18.			8/31/2018		001-2222-141-0000-000000-101-00-000	626.29	001	2200
73	Payroll - pay date 08/31/18.			8/31/2018		001-2222-141-0000-000000-200-00-000	648.75	001	2200
74	Payroll - pay date 08/31/18.			8/31/2018		001-2222-144-0000-000000-101-00-000	83.34	001	2200
75	Payroll - pay date 08/31/18.			8/31/2018		001-2222-144-0000-000000-200-00-000	280.53	001	2200
76	Payroll - pay date 08/31/18.			8/31/2018		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
77	Payroll - pay date 08/31/18.			8/31/2018		001-2240-144-0000-000000-000-00-000	44.34	001	2200
78	Payroll - pay date 08/31/18.			8/31/2018		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
79	Payroll - pay date 08/31/18.			8/31/2018		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
80	Payroll - pay date 08/31/18.			8/31/2018		001-2411-144-0000-000000-000-00-000	290.85	001	2400
81	Payroll - pay date 08/31/18.			8/31/2018		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	Payroll - pay date 08/31/18.			8/31/2018		001-2421-111-0000-000000-101-00-000	\$ 2,872.12	001	2400
83	Payroll - pay date 08/31/18.			8/31/2018		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
84	Payroll - pay date 08/31/18.			8/31/2018		001-2421-111-0000-000000-300-00-000	6,457.77	001	2400
85	Payroll - pay date 08/31/18.			8/31/2018		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
86	Payroll - pay date 08/31/18.			8/31/2018		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
87	Payroll - pay date 08/31/18.			8/31/2018		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
88	Payroll - pay date 08/31/18.			8/31/2018		001-2422-142-0000-000000-200-00-000	137.50	001	2400
89	Payroll - pay date 08/31/18.			8/31/2018		001-2422-144-0000-000000-101-00-000	324.87	001	2400
90	Payroll - pay date 08/31/18.			8/31/2018		001-2422-144-0000-000000-200-00-000	287.29	001	2400
91	Payroll - pay date 08/31/18.			8/31/2018		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
92	Payroll - pay date 08/31/18.			8/31/2018		001-2500-144-0000-000000-000-00-000	31.85	001	2500
93	Payroll - pay date 08/31/18.			8/31/2018		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
94	Payroll - pay date 08/31/18.			8/31/2018		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
95	Payroll - pay date 08/31/18.			8/31/2018		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
96	Payroll - pay date 08/31/18.			8/31/2018		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
97	Payroll - pay date 08/31/18.			8/31/2018		001-2720-141-0000-000000-250-00-000	359.17	001	2700
98	Payroll - pay date 08/31/18.			8/31/2018		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
99	Payroll - pay date 08/31/18.			8/31/2018		001-2720-142-0000-000000-000-00-000	105.00	001	2700
100	Payroll - pay date 08/31/18.			8/31/2018		001-2720-142-0000-000000-101-00-000	15.00	001	2700
101	Payroll - pay date 08/31/18.			8/31/2018		001-2720-142-0000-000000-101-00-902	740.00	001	2700
102	Payroll - pay date 08/31/18.			8/31/2018		001-2720-142-0000-000000-300-00-000	350.00	001	2700
103	Payroll - pay date 08/31/18.			8/31/2018		001-2720-142-0000-000000-300-00-902	420.00	001	2700
104	Payroll - pay date 08/31/18.			8/31/2018		001-2720-144-0000-000000-000-00-000	68.04	001	2700
105	Payroll - pay date 08/31/18.			8/31/2018		001-2720-144-0000-000000-101-00-000	68.04	001	2700
106	Payroll - pay date 08/31/18.			8/31/2018		001-2720-144-0000-000000-200-00-000	215.38	001	2700
107	Payroll - pay date 08/31/18.			8/31/2018		001-2720-144-0000-000000-250-00-000	340.20	001	2700
108	Payroll - pay date 08/31/18.			8/31/2018		001-2720-144-0000-000000-300-00-000	624.98	001	2700
109	Payroll - pay date 08/31/18.			8/31/2018		001-2730-141-0000-000000-000-00-000	228.80	001	2700
110	Payroll - pay date 08/31/18.			8/31/2018		001-2730-141-0000-000000-500-00-000	531.52	001	2700
111	Payroll - pay date 08/31/18.			8/31/2018		001-2730-142-0000-000000-000-00-000	505.31	001	2700
112	Payroll - pay date 08/31/18.			8/31/2018		001-2730-142-0000-000000-500-00-000	428.75	001	2700
113	Payroll - pay date 08/31/18.			8/31/2018		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
114	Payroll - pay date 08/31/18.			8/31/2018		001-2821-141-0000-000000-000-00-000	1,399.74	001	2800
115	Payroll - pay date 08/31/18.			8/31/2018		001-2821-142-0000-000000-000-00-000	152.71	001	2800
116	Payroll - pay date 08/31/18.			8/31/2018		001-2821-144-0000-000000-000-00-000	245.06	001	2800
117	Payroll - pay date 08/31/18.			8/31/2018		001-2822-141-0000-000000-000-00-000	5,827.17	001	2800
118	Payroll - pay date 08/31/18.			8/31/2018		001-2822-142-0000-000000-000-00-000	390.51	001	2800
119	Payroll - pay date 08/31/18.			8/31/2018		001-2822-144-0000-000000-000-00-000	242.76	001	2800
120	Payroll - pay date 08/31/18.			8/31/2018		001-2824-142-0000-000000-000-00-000	823.18	001	2800
121	Payroll - pay date 08/31/18.			8/31/2018		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
122	Payroll - pay date 08/31/18.			8/31/2018		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	Payroll - pay date 08/31/18.			8/31/2018		001-2933-144-0000-000000-000-00-000	\$ 364.97 001		2900
124	Payroll - pay date 08/31/18.			8/31/2018		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
125	Payroll - pay date 08/31/18.			8/31/2018		001-2960-142-0000-000000-000-00-000	800.00 001		2900
126	Payroll - pay date 08/31/18.			8/31/2018		001-4137-113-0000-000000-300-00-000	5,170.95 001		4100
127	Payroll - pay date 08/31/18.			8/31/2018		001-4141-113-0000-000000-300-00-000	52.45 001		4100
128	Payroll - pay date 08/31/18.			8/31/2018		001-4190-113-0000-000000-000-00-000	52.45 001		4100
129	Payroll - pay date 08/31/18.			8/31/2018		001-4550-113-0000-000000-000-00-000	1,363.64 001		4500
130	Payroll - pay date 08/31/18.			8/31/2018		001-4590-111-0000-000000-000-00-000	2,212.32 001		4500
131	Payroll - pay date 08/31/18.			8/31/2018		001-4590-113-0000-000000-200-00-000	91.78 001		4500
132	Payroll - pay date 08/31/18.			8/31/2018		001-4590-113-0000-000000-300-00-000	104.90 001		4500
133	Payroll - pay date 08/31/18.			8/31/2018		001-4610-113-0000-000000-000-00-000	104.90 001		4600
134	Payroll - pay date 08/31/18.			8/31/2018		001-4610-113-0000-000000-200-00-000	78.67 001		4600
135	Payroll - pay date 08/31/18.			8/31/2018		001-4670-113-0000-000000-000-00-000	209.80 001		4600
136	Payroll - pay date 08/31/18.			8/31/2018		006-3120-141-0000-000000-101-00-000	1,103.03 006		3100
137	Payroll - pay date 08/31/18.			8/31/2018		006-3120-141-0000-000000-200-00-000	690.37 006		3100
138	Payroll - pay date 08/31/18.			8/31/2018		006-3120-144-0000-000000-101-00-000	96.22 006		3100
139	Payroll - pay date 08/31/18.			8/31/2018		006-3120-144-0000-000000-200-00-000	166.00 006		3100
140	Payroll - pay date 08/31/18.			8/31/2018		013-3210-143-0000-000000-000-00-000	215.00 013		3200
141	Payroll - pay date 08/31/18.			8/31/2018		300-4513-142-0000-000000-000-00-000	36.05 300		4500
142	Payroll - pay date 08/31/18.			8/31/2018		300-4516-142-0000-000000-000-00-000	66.96 300		4500
143	Payroll - pay date 08/31/18.			8/31/2018		300-4533-142-0000-000000-000-00-000	20.60 300		4500
144	Payroll - pay date 08/31/18.			8/31/2018		300-4535-142-0000-000000-000-00-000	28.33 300		4500
145	Payroll - pay date 08/31/18.			8/31/2018		401-3260-111-9919-000000-000-00-000	466.65 401		3200
146	Payroll - pay date 08/31/18.			8/31/2018		401-3260-141-9919-000000-000-00-000	158.64 401		3200
147	Payroll - pay date 08/31/18.			8/31/2018		516-1110-111-9819-000000-101-00-000	875.21 516		1100
148	Payroll - pay date 08/31/18.			8/31/2018		572-1270-111-9919-000000-101-00-000	5,307.09 572		1200
149	Payroll - pay date 08/31/18.			8/31/2018		590-1110-111-9919-000000-101-14-000	1,547.23 590		1100
150	Payroll - pay date 08/31/18.			8/31/2018		599-1110-111-9919-000000-101-00-000	291.74 599		1100
							\$ 291,309.28		
Check # 99435 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	190561	0083118	8/31/2018		001-2212-219-0000-000000-000-00-000	10.82 001		2200
2	OTHER CERTIFICATED RETIREMENT	190561	0083118	8/31/2018		001-2213-219-0000-000000-000-00-000	3.53 001		2200
3	OTHER CERTIFICATED RETIREMENT	190561	0083118	8/31/2018		001-2411-219-0000-000000-000-00-000	53.92 001		2400
4	OTHER CERTIFICATED RETIREMENT	190561	0083118	8/31/2018		001-2416-219-0000-000000-000-00-000	32.47 001		2400
5	OTHER CERTIFICATED RETIREMENT	190561	0083118	8/31/2018		001-2421-219-0000-000000-101-00-000	42.26 001		2400
6	OTHER CERTIFICATED RETIREMENT	190561	0083118	8/31/2018		001-2421-219-0000-000000-200-00-000	80.12 001		2400
7	OTHER CERTIFICATED	190561	0083118	8/31/2018		001-2421-219-0000-000000-300-00-000	95.02 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
8	OTHER NONCERTIFICATED RETIRE	190561	0083118	8/31/2018		001-2510-229-0000-000000-000-00-000	\$ 43.14 001		2500
9	OTHER NONCERTIFICATED RETIRE	190561	0083118	8/31/2018		001-2710-229-0000-000000-000-00-000	27.71 001		2700
10	OTHER NONCERTIFICATED RETIRE	190561	0083118	8/31/2018		001-2810-229-0000-000000-000-00-000	17.31 001		2800
11	OTHER NONCERTIFICATED RETIRE	190561	0083118	8/31/2018		001-2840-229-0000-000000-000-00-000	17.32 001		2800
12	OTHER NONCERTIFICATED RETIRE	190561	0083118	8/31/2018		001-2960-229-0000-000000-000-00-000	38.20 001		2900
							\$ 461.82		
Check # 99436 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1110-213-0000-000000-101-01-000	121.31 001		1100
2	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1110-213-0000-000000-101-02-000	109.77 001		1100
3	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1110-213-0000-000000-101-03-000	129.94 001		1100
4	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1110-213-0000-000000-101-04-000	123.11 001		1100
5	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1110-213-0000-000000-101-14-000	87.56 001		1100
6	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1110-213-0000-080000-101-00-000	27.57 001		1100
7	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1110-213-0000-120000-101-00-000	30.71 001		1100
8	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1110-213-0000-290000-101-00-000	30.71 001		1100
9	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-1110-223-0000-000000-600-14-000	3.70 001		1100
10	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-000000-200-00-000	15.96 001		1100
11	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-000000-200-05-000	134.41 001		1100
12	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-000000-200-06-000	141.64 001		1100
13	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-020000-200-00-000	33.84 001		1100
14	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-050000-200-00-000	67.68 001		1100
15	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-080000-200-00-000	63.21 001		1100
16	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-110000-200-00-000	57.02 001		1100
17	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-120000-200-00-000	29.13 001		1100
18	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-130000-200-00-000	57.22 001		1100
19	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-150000-200-00-000	50.78 001		1100
20	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1120-213-0000-290000-200-00-000	29.37 001		1100
21	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1132-213-0000-000000-300-00-000	7.98 001		1100
22	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1132-213-0000-020000-300-00-000	30.70 001		1100
23	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1132-213-0000-050000-300-00-000	75.79 001		1100
24	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1132-213-0000-060000-300-00-000	38.03 001		1100
25	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1132-213-0000-080000-300-00-000	58.48 001		1100
26	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1132-213-0000-110000-300-00-000	115.11 001		1100
27	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1132-213-0000-120000-300-00-000	29.15 001		1100
28	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1132-213-0000-130000-300-00-000	109.89 001		1100
29	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-1132-213-0000-150000-300-00-000	70.73 001		1100

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 69 rows of financial data.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-2421-213-0000-000000-200-00-000	\$ 80.12 001		2400
72	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-2421-213-0000-000000-300-00-000	95.02 001		2400
73	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2422-223-0000-000000-101-00-000	35.50 001		2400
74	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2422-223-0000-000000-200-00-000	43.89 001		2400
75	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2422-223-0000-000000-300-00-000	41.72 001		2400
76	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2500-223-0000-000000-000-00-000	50.53 001		2500
77	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2510-223-0000-000000-000-00-000	43.14 001		2500
78	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2710-223-0000-000000-000-00-000	27.71 001		2700
79	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2720-223-0000-000000-000-00-000	2.51 001		2700
80	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2720-223-0000-000000-101-00-000	59.85 001		2700
81	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2720-223-0000-000000-101-00-902	10.73 001		2700
82	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2720-223-0000-000000-200-00-000	66.36 001		2700
83	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2720-223-0000-000000-250-00-000	10.14 001		2700
84	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2720-223-0000-000000-300-00-000	74.31 001		2700
85	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2720-223-0000-000000-300-00-902	6.09 001		2700
86	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2730-223-0000-000000-000-00-000	10.65 001		2700
87	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2730-223-0000-000000-500-00-000	13.91 001		2700
88	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2810-223-0000-000000-000-00-000	17.31 001		2800
89	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2821-223-0000-000000-000-00-000	26.06 001		2800
90	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2822-223-0000-000000-000-00-000	83.56 001		2800
91	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2824-223-0000-000000-000-00-000	11.94 001		2800
92	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2840-223-0000-000000-000-00-000	17.32 001		2800
93	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2933-223-0000-000000-000-00-000	31.54 001		2900
94	SOCIAL SECURITY-NONCERT.	190562	0083118	8/31/2018		001-2960-223-0000-000000-000-00-000	49.80 001		2900
95	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-4137-213-0000-000000-300-00-000	74.98 001		4100
96	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-4141-213-0000-000000-300-00-000	0.76 001		4100
97	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-4190-213-0000-000000-000-00-000	0.76 001		4100
98	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-4550-213-0000-000000-000-00-000	19.78 001		4500
99	SOCIAL SECURITY-CERT.	190562	0083118	8/31/2018		001-4590-213-0000-000000-000-00-000	32.08 001		4500
100	SOCIAL SECURITY-CERT.	190563	0083118	8/31/2018		001-4590-213-0000-000000-200-00-000	1.33 001		4500
101	SOCIAL SECURITY-CERT.	190563	0083118	8/31/2018		001-4590-213-0000-000000-300-00-000	1.52 001		4500
102	SOCIAL SECURITY-CERT.	190563	0083118	8/31/2018		001-4610-213-0000-000000-000-00-000	1.52 001		4600
103	SOCIAL SECURITY-CERT.	190563	0083118	8/31/2018		001-4610-213-0000-000000-200-00-000	1.14 001		4600
104	SOCIAL SECURITY-CERT.	190563	0083118	8/31/2018		001-4670-213-0000-000000-000-00-000	3.04 001		4600
105	SOCIAL SECURITY-NONCERT.	190563	0083118	8/31/2018		006-3120-223-0000-000000-101-00-000	17.39 006		3100
106	SOCIAL SECURITY-NONCERT.	190563	0083118	8/31/2018		006-3120-223-0000-000000-200-00-000	12.42 006		3100
107	SOCIAL SECURITY-NONCERT.	190563	0083118	8/31/2018		013-3210-223-0000-000000-000-00-000	3.12 013		3200
108	SOCIAL SECURITY-NONCERT.	190563	0083118	8/31/2018		300-4513-223-0000-000000-000-00-000	0.52 300		4500
109	SOCIAL SECURITY-NONCERT.	190563	0083118	8/31/2018		300-4516-223-0000-000000-000-00-000	0.97 300		4500
110	SOCIAL SECURITY-NONCERT.	190563	0083118	8/31/2018		300-4533-223-0000-000000-000-00-000	0.30 300		4500
111	SOCIAL SECURITY-NONCERT.	190563	0083118	8/31/2018		300-4535-223-0000-000000-000-00-000	0.41 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	SOCIAL SECURITY-CERT.	190563	0083118	8/31/2018		401-3260-213-9919-000000-000-00-000	\$ 6.77 401		3200
113	SOCIAL SECURITY-NONCERT.	190563	0083118	8/31/2018		401-3260-223-9919-000000-000-00-000	2.30 401		3200
114	SOCIAL SECURITY-CERT.	190563	0083118	8/31/2018		516-1110-213-9819-000000-101-00-000	12.69 516		1100
115	SOCIAL SECURITY-CERT.	190563	0083118	8/31/2018		572-1270-213-9919-000000-101-00-000	36.83 572		1200
116	SOCIAL SECURITY-CERT.	190563	0083118	8/31/2018		590-1110-213-9919-000000-101-14-000	22.44 590		1100
117	SOCIAL SECURITY-CERT.	190563	0083118	8/31/2018		599-1110-213-9919-000000-101-00-000	4.23 599		1100
							\$ 4,136.62		
Check # 99437 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	190564	0083118	8/31/2018		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	190564	0083118	8/31/2018		001-2213-212-0000-000000-000-00-000	33.71 001		2200
3	STRS EMPLOYER'S "PICK-UP"	190564	0083118	8/31/2018		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	190564	0083118	8/31/2018		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	190564	0083118	8/31/2018		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	190564	0083118	8/31/2018		001-2421-212-0000-000000-200-00-000	762.29 001		2400
7	STRS EMPLOYER'S "PICK-UP"	190564	0083118	8/31/2018		001-2421-212-0000-000000-300-00-000	904.08 001		2400
							\$ 3,098.89		
Check # 99438 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	190565	0083118	8/31/2018		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	190565	0083118	8/31/2018		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 99439 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	190566	0083118	8/31/2018		001-2960-223-0000-000000-000-00-000	9.92 001		2900
							\$ 9.92		
Check # 99440 ACCOUNTS_PAYABLE Simmons, Christoph 5074 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190485	0019642	8/30/2018		001-2730-423-0000-000000-516-00-000	750.00 001		2700
							\$ 750.00		
Check # 99441 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	Medium Truck	190349	INV00057893	8/30/2018		300-4516-510-0000-000000-000-00-000	1,599.00 300		4500
2	Large Maroon Towels	190349	INV00057893	8/30/2018		300-4512-510-0000-000000-000-00-000	400.00 300		4500
3	Large Brown Markers	190349	INV00057893	8/30/2018		300-4532-510-0000-000000-000-00-000	400.00 300		4500
4	Large Blue Chair	190349	INV00057893	8/30/2018		300-4533-510-0000-000000-000-00-000	400.00 300		4500
5	Red Cooler	190349	INV00057893	8/30/2018		300-4535-510-0000-000000-000-00-000	400.00 300		4500
6	Large Brown Markers	190349	INV00057910	8/30/2018		300-4532-510-0000-000000-000-00-000	900.00 300		4500
7	Large Maroon Towels	190349	INV00057917	8/30/2018		300-4512-510-0000-000000-000-00-000	1,600.00 300		4500
							\$ 5,699.00		
Check # 99442 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	190236	07/30/2018- 3257	8/30/2018		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							\$ 85.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99443 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190361	LAKE-FALL CONF	8/30/2018		001-2411-439-0000-000000-000-00-000	\$ 325.00	001	2400
							\$ 325.00		
Check # 99444 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	STAFF SERVICES	181877	HEARING.BAU MBAR	8/30/2018		001-2822-414-0000-000000-000-00-000	16.00	001	2800
							\$ 16.00		
Check # 99445 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Large Pink Drill Press	190252	0124096	8/30/2018		001-2730-571-0000-000000-000-00-000	37.50	001	2700
							\$ 37.50		
Check # 99446 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	181194	PAY APP #10	8/30/2018		003-5600-620-9206-000000-250-00-000	1,549.81	003	5600
2	BUILDINGS	181194	PAY APP #10	8/30/2018		003-5600-620-9206-000000-200-00-000	2,252.68	003	5600
							\$ 3,802.49		
Check # 99447 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Small Mango Pens	190224	X001258932:01	8/30/2018		001-2822-580-0000-000000-000-00-000	30.10	001	2800
2	Small Mango Pens	190224	X001259435:01	8/30/2018		001-2822-580-0000-000000-000-00-000	78.27	001	2800
3	Small Mango Pens	190224	X001259536:01	8/30/2018		001-2822-580-0000-000000-000-00-000	39.90	001	2800
							\$ 148.27		
Check # 99448 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Black Rubber Bands	190012	436298-00	8/30/2018		001-1132-551-0000-000000-300-00-000	1,100.00	001	1100
2	Large Truck	190084	436322-00	8/30/2018		001-1110-551-0000-000000-101-00-000	1,100.00	001	1100
							\$ 2,200.00		
Check # 99449 ACCOUNTS_PAYABLE Gonzales, Jonathon 9358 RECONCILED									
1	Large Bowl	190482	RENEWAL COUNTRY	8/30/2018		001-2222-511-0000-000000-300-00-000	29.98	001	2200
							\$ 29.98		
Check # 99450 ACCOUNTS_PAYABLE Kingsland Textiles 6625 RECONCILED									
1	BUILDINGS	170976	PAY APP #5	8/30/2018		003-5600-620-9206-000000-250-00-000	4,350.00	003	5600
2	BUILDINGS	170976	RETAINAGE	8/30/2018		003-5600-620-9206-000000-250-00-000	22,120.00	003	5600
3	BUILDINGS	170976	RETAINAGE	8/30/2018		003-5600-620-9206-000000-250-00-000	6,000.00	003	5600
							\$ 32,470.00		
Check # 99451 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Towels	190005	9746365	8/30/2018		001-1132-511-0000-020000-300-00-000	98.76	001	1100
2	Small Towels	190005	9756292	8/30/2018		001-1132-511-0000-020000-300-00-000	2,906.43	001	1100
3	Small Towels	190005	9777462	8/30/2018		001-1132-511-0000-020000-300-00-000	83.01	001	1100
4	Small Towels	190005	9780110	8/30/2018		001-1132-511-0000-020000-300-00-000	94.77	001	1100
5	Small Towels	190005	9808327	8/30/2018		001-1132-511-0000-020000-300-00-000	32.38	001	1100
6	Small Drill Press	190275	9652307	8/30/2018		001-1120-551-0000-000000-200-00-000	15.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Maroon Rubber Bands	190275	9652307	8/30/2018		001-1120-551-0000-000000-200-00-000	\$ 4.21 001		1100
8	Monitor	190275	9680658	8/30/2018		001-1120-551-0000-000000-200-00-000	20.46 001		1100
9	Maroon Rubber Bands	190275	9680658	8/30/2018		001-1120-551-0000-000000-200-00-000	5.74 001		1100
10	Medium Violet Boxes	190276	9652593	8/30/2018		001-1120-551-0000-000000-200-00-000	524.35 001		1100
11	Medium Violet Boxes	190276	9671108	8/30/2018		001-1120-551-0000-000000-200-00-000	124.52 001		1100
12	Medium Violet Boxes	190276	9715578	8/30/2018		001-1120-551-0000-000000-200-00-000	46.56 001		1100
							\$ 3,956.19		
Check # 99452 ACCOUNTS_PAYABLE Ringgold Landscaping 6752 RECONCILED									
1	Medium Black Power Cords	190251	0050570	8/30/2018		001-2720-514-0000-000000-200-00-000	16.00 001		2700
							\$ 16.00		
Check # 99453 ACCOUNTS_PAYABLE Roman, Rita 8944 RECONCILED									
1	Maroon Towels	190149	118drm_432A	8/30/2018		001-2240-516-0000-000000-200-00-000	9,500.00 001		2200
							\$ 9,500.00		
Check # 99454 ACCOUNTS_PAYABLE Lagrange Insurance 10235 OUTSTANDING									
1	Medium Brown Truck	190047	SIGN.LEONAR	8/30/2018		018-1100-511-9185-000000-101-00-000	60.00 018		1100
			D						
2	Trays	190392	ELLIOT.MISC	8/30/2018		018-1100-511-9185-000000-101-00-000	410.13 018		1100
			18						
							\$ 470.13		
Check # 99455 ACCOUNTS_PAYABLE Hunter, Rochelle 6813 RECONCILED									
1	Large Maroon Headphones	190408	0091238	8/30/2018		001-2720-514-0000-000000-101-00-000	487.65 001		2700
							\$ 487.65		
Check # 99456 ACCOUNTS_PAYABLE Offerman Insurance 3626 RECONCILED									
1	Large Phone	190439	60101104	8/30/2018		401-3260-510-9919-000000-000-00-000	141.85 401		3200
							\$ 141.85		
Check # 99457 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	181597	0001018	8/30/2018		003-5900-630-0000-000000-000-00-000	9,794.45 003		5900
							\$ 9,794.45		
Check # 99458 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Mango Pens	190224	0980791	8/30/2018		001-2822-580-0000-000000-000-00-000	51.97 001		2800
2	Small Mango Pens	190224	0981017	8/30/2018		001-2822-580-0000-000000-000-00-000	51.44 001		2800
3	Small Mango Pens	190224	0981677	8/30/2018		001-2822-580-0000-000000-000-00-000	71.72 001		2800
4	Small Mango Pens	190224	0982068	8/30/2018		001-2822-580-0000-000000-000-00-000	70.97 001		2800
5	Small Mango Pens	190224	0983017	8/30/2018		001-2822-580-0000-000000-000-00-000	71.23 001		2800
6	Large Pink Drill Press	190252	0981049	8/30/2018		001-2730-571-0000-000000-000-00-000	1.80 001		2700
7	Large Pink Drill Press	190252	0981600	8/30/2018		001-2730-571-0000-000000-000-00-000	13.35 001		2700
8	Large Pink Drill Press	190252	0982698	8/30/2018		001-2730-571-0000-000000-000-00-000	15.60 001		2700
							\$ 348.08		
Check # 99459 ACCOUNTS_PAYABLE Cedartown Cafe 7457 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Wisteria Mower	190484	RENEWAL GAME &	8/30/2018		001-2222-511-0000-000000-300-00-000	\$ 30.00 001		2200
							\$ 30.00		
Check # 99460 ACCOUNTS_PAYABLE Saunders, Barbara 6738 RECONCILED									
1	STAFF SERVICES	190139	PERMIT 19.HENDR	8/30/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 99461 ACCOUNTS_PAYABLE Thomasville Realty 9765 OUTSTANDING									
1	Large Headphones	190448	PUPIL PERMIT- HE	8/30/2018		300-4513-510-0000-000000-000-00-000	16.95 300		4500
							\$ 16.95		
Check # 99462 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Medium Headphones	180616	953868055	8/30/2018		401-3260-520-9918-000000-000-00-000	709.00 401		3200
2	Medium Candle	180616	953868055	8/30/2018		401-3260-520-9918-000000-000-00-000	74.50 401		3200
3	Medium Mango Pens	180617	953868056	8/30/2018		401-3260-520-9918-000000-000-00-000	709.00 401		3200
4	Widgets	180617	953868056	8/30/2018		401-3260-520-9918-000000-000-00-000	74.50 401		3200
							\$ 1,567.00		
Check # 99463 ACCOUNTS_PAYABLE Locust Grove Motor Services 7135 RECONCILED									
1	STAFF SERVICES	190139	PERMIT 19.HUGHE	8/30/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 99464 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	PROPERTY INSURANCE	190190	1473942	8/30/2018		001-2822-424-0000-000000-000-00-000	300.00 001		2800
							\$ 300.00		
Check # 99465 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Poster Board	190016	0012206	8/30/2018		001-1132-511-0000-000000-300-16-000	346.00 001		1100
2	Large Boards	190447	0012200	8/30/2018		300-4516-510-9516-000000-300-00-000	103.00 300		4500
3	Small Carnation Desk	190489	0012211	8/30/2018		300-4516-510-9516-000000-300-00-000	65.00 300		4500
							\$ 514.00		
Check # 99466 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Sticky Notes	190042	088900199	8/30/2018		001-1120-511-0000-120000-200-00-000	77.98 001		1100
2	Small Truck	190042	08898168	8/30/2018		001-1132-511-0000-120000-300-00-000	8.24 001		1100
3	Large Sticky Notes	190042	08898218	8/30/2018		001-1120-511-0000-120000-200-00-000	409.88 001		1100
4	Small Truck	190042	08898384	8/30/2018		001-1132-511-0000-120000-300-00-000	52.50 001		1100
5	Large Sticky Notes	190042	08898384	8/30/2018		001-1120-511-0000-120000-200-00-000	470.05 001		1100
6	Small Truck	190042	08898693	8/30/2018		001-1132-511-0000-120000-300-00-000	533.65 001		1100
7	Large Sticky Notes	190042	08898693	8/30/2018		001-1120-511-0000-120000-200-00-000	256.94 001		1100
8	Small Truck	190042	08899576	8/30/2018		001-1132-511-0000-120000-300-00-000	84.97 001		1100
9	Small Truck	190042	08900201	8/30/2018		001-1132-511-0000-120000-300-00-000	60.98 001		1100
							\$ 1,955.19		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99467 ACCOUNTS_PAYABLE Cruz, Danny 6607 OUTSTANDING									
1	STAFF SERVICES	190139	PERMIT 19JONES	8/30/2018		001-2620-414-0000-000000-000-00-000	\$ 25.00 001		2600
							\$ 25.00		
Check # 99468 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190254	52102-2	8/30/2018		001-2730-423-0000-000000-000-00-000	250.00 001		2700
							\$ 250.00		
Check # 99469 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190086	MILE 8/7	8/30/2018		001-1110-432-0000-000000-101-14-000	155.02 001		1100
							\$ 155.02		
Check # 99470 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Small Red Computer	190392	KORALEWSKI MISC	8/30/2018		018-1100-511-9185-000000-101-00-000	143.35 018		1100
							\$ 143.35		
Check # 99471 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Green Desk	190421	0036517	8/30/2018		013-3210-510-0000-000000-005-00-000	492.00 013		3200
							\$ 492.00		
Check # 99472 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Large Bowl	190392	MANN MISC	8/30/2018		018-1100-511-9185-000000-101-00-000	45.06 018		1100
							\$ 45.06		
Check # 99473 ACCOUNTS_PAYABLE Vidalia Motor Services 5826 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190288	MILE 7/30-8/2	8/30/2018		001-1100-439-8000-000000-300-00-000	284.71 001		1100
							\$ 284.71		
Check # 99474 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Mango Clamp	190351	IN90524206	8/30/2018		300-4590-514-0000-000000-000-00-000	225.00 300		4500
							\$ 225.00		
Check # 99475 ACCOUNTS_PAYABLE Bowman Travel 6627 RECONCILED									
1	BUILDINGS	170979	PAY APP #15 RET	8/30/2018		003-5600-620-9206-000000-101-00-000	1,112.95 003		5600
2	BUILDINGS	170979	PAY APP #15 RET	8/30/2018		003-5600-620-9206-000000-250-00-000	211.24 003		5600
3	BUILDINGS	170979	PAY APP #15 RET	8/30/2018		003-5600-620-9206-000000-200-00-000	296.00 003		5600
4	BUILDINGS	180401	PAY APP #15 RET	8/30/2018		003-5600-620-9206-000000-101-00-000	617.40 003		5600
5	BUILDINGS	181196	PAY APP #15 RET	8/30/2018		003-5600-620-9206-000000-250-00-000	2,853.40 003		5600
							\$ 5,090.99		
Check # 99476 ACCOUNTS_PAYABLE Lookout Mountain Motors 1052 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Headphones	190481	RENEWAL NATGEO	8/30/2018		001-2222-511-0000-000000-300-00-000	\$ 39.00 001		2200
							\$ 39.00		
Check # 99477 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Medium Wisteria Monitor	190422	0129281	8/30/2018		001-1120-551-0000-000000-200-00-000	1,125.00 001		1100
2	Calendars	190444	0129282	8/30/2018		001-1120-511-0000-000000-200-16-000	126.00 001		1100
3	Calendars	190444	0129283	8/30/2018		001-1120-511-0000-000000-200-16-000	134.50 001		1100
							\$ 1,385.50		
Check # 99478 ACCOUNTS_PAYABLE McLaughlin, Johnny 7451 RECONCILED									
1	Small Mower	190388	0006520	8/30/2018		300-4512-510-0000-000000-000-00-000	500.00 300		4500
2	Medium Maroon Clamp	190388	0006520	8/30/2018		300-4532-510-0000-000000-000-00-000	500.00 300		4500
3	Small Wisteria Monitor	190388	0006520	8/30/2018		300-4535-510-0000-000000-000-00-000	500.00 300		4500
4	EQUIPMENT	190388	0006520	8/30/2018		300-4590-640-0000-000000-000-00-000	400.00 300		4500
							\$ 1,900.00		
Check # 99479 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190268	MEMBERSHIP S	8/30/2018		001-2500-439-0000-000000-000-00-000	15.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	190268	MEMBERSHIP S	8/30/2018		001-2411-439-0000-000000-000-00-000	5.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	190268	MEMBERSHIP S	8/30/2018		001-2933-439-0000-000000-000-00-000	5.00 001		2900
4	OTHER TRAVEL/MEETING EXPENSE	190454	REGISTRATIO N	8/30/2018		001-2500-439-0000-000000-000-00-000	60.00 001		2500
							\$ 85.00		
Check # 99480 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Black Headphones	190003	175602149001	8/30/2018		001-1132-511-0000-150000-300-00-000	8.39 001		1100
2	Small Black Headphones	190003	175602421001	8/30/2018		001-1132-511-0000-150000-300-00-000	40.30 001		1100
3	Small Black Headphones	190003	175602422001	8/30/2018		001-1132-511-0000-150000-300-00-000	1.25 001		1100
4	Maroon Eraser	190060	176735481001	8/30/2018		001-1110-511-0000-000000-101-03-000	14.99 001		1100
5	Maroon Eraser	190060	176764664001	8/30/2018		001-1110-511-0000-000000-101-03-000	947.26 001		1100
6	Maroon Eraser	190060	176764665001	8/30/2018		001-1110-511-0000-000000-101-03-000	21.44 001		1100
7	Maroon Eraser	190060	176764669001	8/30/2018		001-1110-511-0000-000000-101-03-000	59.80 001		1100
8	Pens	190464	187675504001	8/30/2018		001-1110-511-0000-000000-101-14-000	251.40 001		1100
							\$ 1,344.83		
Check # 99481 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	190239	0024139	8/30/2018		001-2824-489-0000-000000-000-00-000	121.50 001		2800
							\$ 121.50		
Check # 99482 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Large Carnation Calendars	190500	MEMBERSHIP	8/30/2018		300-4512-510-9512-000000-300-00-000	20.00 300		4500
							\$ 20.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99483 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Yellow Pots	190073	691319488-01	8/30/2018		001-1110-511-0000-000000-101-02-000	\$ 112.35 001		1100
2	Small Phone	190073	691319488-01	8/30/2018		001-1110-511-0000-000000-101-02-000	109.98 001		1100
3	Bags	190073	691319488-01	8/30/2018		001-1110-511-0000-000000-101-02-000	22.23 001		1100
							\$ 244.56		
Check # 99484 ACCOUNTS_PAYABLE Woodstock Manufacturing 8419 RECONCILED									
1	Large Drill Press	190492	ENTRY FEE OTSEG	8/30/2018		300-4523-519-0000-000000-000-00-000	75.00 300		4500
2	Large Drill Press	190492	ENTRY FEE OTSEG	8/30/2018		300-4543-519-0000-000000-000-00-000	45.00 300		4500
							\$ 120.00		
Check # 99485 ACCOUNTS_PAYABLE Fayetteville Office supplies 7403 RECONCILED									
1	EQUIPMENT	181551	0252266	8/30/2018		001-2720-640-0000-000000-000-00-000	0.00 001		2700
2	EQUIPMENT	181551	0252266	8/30/2018		001-2720-640-0000-000000-000-00-000	285.00 001		2700
							\$ 285.00		
Check # 99487 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Medium Lamps	190525	COACHES CLINIC	8/30/2018		300-4512-510-9512-000000-300-00-000	180.00 300		4500
							\$ 180.00		
Check # 99488 ACCOUNTS_PAYABLE Rutledge, Kayla 7466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190217	MILE 8/9 IEP PD	8/31/2018		001-1247-439-0000-000000-000-00-000	56.68 001		1200
							\$ 56.68		
Check # 99489 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190253	85087860	8/31/2018		001-2740-423-0000-000000-200-00-000	362.50 001		2700
2	EQUIPMENT	190371	85085020	8/31/2018		001-2720-640-0000-000000-250-00-000	504.00 001		2700
							\$ 866.50		
Check # 99490 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Tan Tools	190008	175606689001	8/31/2018		001-1132-511-0000-060000-300-00-000	49.69 001		1100
2	Large Yellow Clamp	190009	175609361001	8/31/2018		001-1132-511-0000-110000-300-00-000	4.22 001		1100
3	Large Yellow Clamp	190009	175609476001	8/31/2018		001-1132-511-0000-110000-300-00-000	46.32 001		1100
4	Large Poster Board	190220	187619395001	8/31/2018		001-2500-512-0000-000000-000-00-000	21.31 001		2500
5	Large Poster Board	190220	18762133001	8/31/2018		001-2500-512-0000-000000-000-00-000	12.39 001		2500
6	Large Poster Board	190220	187621331001	8/31/2018		001-2500-512-0000-000000-000-00-000	70.17 001		2500
7	Medium Tan Chair	190468	189812585001	8/31/2018		001-1120-511-0000-000000-200-16-000	36.33 001		1100
8	Medium Tan Chair	190468	189812585002	8/31/2018		001-1120-511-0000-000000-200-16-000	20.68 001		1100
							\$ 261.11		
Check # 99491 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Large Pencils	190327	P06580070001 2	8/31/2018		013-3210-510-0000-000000-012-00-000	1,227.08 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Pencils	190327	P06580070020	8/31/2018		013-3210-510-0000-000000-012-00-000	\$ 170.13 013		3200
							\$ 1,397.21		
Check # 99492 ACCOUNTS_PAYABLE Ball, Madison 7465 RECONCILED									
1	STAFF SERVICES	190139	PERMIT 19.OSTRA	8/31/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 99493 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Gray Paper	190466	PANCOAST MISC	8/31/2018		001-1120-511-7000-000000-200-00-000	131.00 001		1100
							\$ 131.00		
Check # 99494 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Yellow Flashlight	190438	4025609412	8/31/2018		401-3260-520-9919-000000-000-00-000	414.51 401		3200
2	Mango Lamps	190438	4025609412	8/31/2018		401-3260-520-9919-000000-000-00-000	28.99 401		3200
							\$ 443.50		
Check # 99495 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Medium Markers	190224	0050548	8/31/2018		001-2750-580-0000-000000-000-00-000	664.00 001		2700
							\$ 664.00		
Check # 99496 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10395471	8/31/2018		001-1132-461-0000-000000-300-00-000	152.71 001		1100
2	PRINTING AND BINDING	190279	10395546	8/31/2018		001-1110-461-0000-000000-101-00-000	559.02 001		1100
3	PRINTING AND BINDING	190279	10395546	8/31/2018		001-1120-461-0000-000000-200-00-000	354.99 001		1100
4	PRINTING AND BINDING	190279	10395546	8/31/2018		001-1132-461-0000-000000-300-00-000	467.62 001		1100
5	PRINTING AND BINDING	190279	10395546	8/31/2018		001-2500-461-0000-000000-000-00-000	72.57 001		2500
6	PRINTING AND BINDING	190279	10395546	8/31/2018		001-2411-461-0000-000000-000-00-000	153.48 001		2400
7	PRINTING AND BINDING	190279	10395546	8/31/2018		001-2810-461-0000-000000-400-00-000	13.10 001		2800
							\$ 1,773.49		
Check # 99497 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Large Pink Drill Press	190252	INV687124	8/31/2018		001-2730-571-0000-000000-000-00-000	353.30 001		2700
							\$ 353.30		
Check # 99498 ACCOUNTS_PAYABLE Iron City Pro Services 5900 RECONCILED									
1	Paper	190488	0005370	8/31/2018		300-4516-510-0000-000000-000-00-000	173.50 300		4500
							\$ 173.50		
Check # 99499 ACCOUNTS_PAYABLE Attapulugus Textiles 6626 RECONCILED									
1	BUILDINGS	170978	PAY APP #12	8/31/2018		003-5600-620-9206-000000-250-00-000	5,000.00 003		5600
							\$ 5,000.00		
Check # 99500 ACCOUNTS_PAYABLE Dixon, Kaylee 3824 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	180677	0055460	8/31/2018		003-5900-630-0000-000000-000-00-000	1,900.00 003		5900
2	REPAIRS & MAINTENANCE SERV.	190382	0055460	8/31/2018		003-5200-423-0000-000000-000-00-000	3,420.00 003		5200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	REPAIRS & MAINTENANCE SERV.	190382	0055460	8/31/2018		003-5200-423-0000-000000-000-00-000	\$ 1,515.00	003	5200
4	REPAIRS & MAINTENANCE SERV.	190382	0055460	8/31/2018		003-5200-423-0000-000000-000-00-000	1,635.00	003	5200
5	REPAIRS & MAINTENANCE SERV.	190382	0055460	8/31/2018		003-5200-423-0000-000000-000-00-000	1,405.00	003	5200
6	REPAIRS & MAINTENANCE SERV.	190382	0055460	8/31/2018		003-5200-423-0000-000000-000-00-000	2,395.00	003	5200
							\$ 12,270.00		
Check # 99501 ACCOUNTS_PAYABLE Sandersville Travel 6634 RECONCILED									
1	Violet Pots	190479	RENEWAL READER	8/31/2018		001-2222-511-0000-000000-300-00-000	19.98	001	2200
							\$ 19.98		
Check # 99502 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Sticky Notes	190078	6573754	8/31/2018		001-1110-511-0000-000000-101-01-000	76.93	001	1100
2	Stove	190295	6581296	8/31/2018		018-1100-511-9185-000000-101-00-000	511.51	018	1100
							\$ 588.44		
Check # 99503 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190069	MEALS 8/6	8/31/2018		001-1110-432-0000-000000-101-03-000	32.37	001	1100
2	Large Sticky Notes	190392	REISER MISC	8/31/2018		018-1100-511-9185-000000-101-00-000	100.00	018	1100
							\$ 132.37		
Check # 99504 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	181968	0001348	8/31/2018		003-5900-630-0000-000000-000-00-000	2,250.00	003	5900
							\$ 2,250.00		
Check # 99505 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED									
1	Medium Paper	190075	A04620	8/31/2018		018-1100-511-9185-000000-101-00-000	75.00	018	1100
2	Large Mango Flashlight	190075	A04620	8/31/2018		018-1100-511-9185-000000-101-00-000	57.00	018	1100
							\$ 132.00		
Check # 99506 ACCOUNTS_PAYABLE Warner, Ryan 7462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190262	MILE.ROLFES	8/31/2018		001-2218-439-0000-000000-000-00-000	63.22	001	2200
							\$ 63.22		
Check # 99507 ACCOUNTS_PAYABLE Finley, Dorothy 9579 VOID									
1	Large Brown Desk	190480	RENEWAL ROLLING	8/31/2018	9/6/2018	001-2222-511-0000-000000-300-00-000	29.95	001	2200
							\$ 29.95		
Check # 99508 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Large Magenta Chair	190108	M6472472	8/31/2018		001-1120-551-0000-000000-200-00-000	299.70	001	1100
2	Maroon Rubber Bands	190108	M6472472	8/31/2018		001-1120-551-0000-000000-200-00-000	249.75	001	1100
3	Orange Headphones	190108	M6472472	8/31/2018		001-1120-551-0000-000000-200-00-000	94.90	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Medium Widgets	190108	M6472472	8/31/2018		001-1120-551-0000-000000-200-00-000	\$ 299.70 001		1100
5	Clock	190108	M6472472	8/31/2018		001-1120-551-0000-000000-200-00-000	237.25 001		1100
6	Medium Plates	190108	M6472472	8/31/2018		001-1120-551-0000-000000-200-00-000	84.90 001		1100
7	Medium Violet Cups	190108	M6472472	8/31/2018		001-1120-551-0000-000000-200-00-000	131.62 001		1100
8	Medium Sticky Notes	190108	M6472472	8/31/2018		001-1120-551-0000-000000-200-00-000	49.90 001		1100
							\$ 1,447.72		
Check # 99509 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Small Stove	190109	S18-0147726	8/31/2018		001-1120-551-0000-000000-200-00-000	1,015.75 001		1100
2	Orange Books	190109	S18-0147726	8/31/2018		001-1120-551-0000-000000-200-00-000	170.00 001		1100
3	Medium Bowl	190109	S18-0147726	8/31/2018		001-1120-551-0000-000000-200-00-000	138.63 001		1100
4	Medium Pink Widgets	190109	S18-0147726	8/31/2018		001-1120-551-0000-000000-200-00-000	(30.47) 001		1100
							\$ 1,293.91		
Check # 99510 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-3290-220-0000-000000-000-00-000	111.65 001		3200
2	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-3290-220-0000-000000-000-00-000	346.17 001		3200
3	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-3120-220-0000-000000-000-00-000	277.67 001		3100
4	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-3120-220-0000-000000-000-00-000	188.69 001		3100
5	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-1110-220-0000-000000-600-14-000	77.66 001		1100
6	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-1132-220-0000-000000-300-00-000	325.69 001		1100
7	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-2190-220-0000-000000-101-00-000	510.98 001		2100
8	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-2222-220-0000-000000-101-00-000	374.53 001		2200
9	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-2222-220-0000-000000-200-00-000	385.70 001		2200
10	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-2240-220-0000-000000-000-00-000	1,080.34 001		2200
11	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-2290-220-0000-000000-600-00-000	51.78 001		2200
12	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-2411-220-0000-000000-000-00-000	797.24 001		2400
13	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-2422-220-0000-000000-101-00-000	900.39 001		2400
14	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-2422-220-0000-000000-200-00-000	1,550.13 001		2400
15	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-2422-220-0000-000000-300-00-000	1,727.24 001		2400
16	RETIREMENT - NONCERTIFICATED	190474	SERS 8/18	8/31/2018		001-2500-220-0000-000000-000-00-000	2,122.93 001		2500
17	RETIREMENT -	190474	SERS 8/18	8/31/2018		001-2510-220-0000-000000-000-00-000	1,777.08 001		2500

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Includes multiple rows of financial data and summary rows for checks # 99511 and # 99512.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Pencils	190277	208121016651	8/31/2018		001-1120-551-0000-000000-200-00-000	\$ 11.63	001	1100
							\$ 385.40		
Check # 99513 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Small Red Markers	190365	B08671681	8/31/2018		001-2960-517-0000-000000-000-00-000	105.00	001	2900
							\$ 105.00		
Check # 99514 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Large Phone	190099	KROGER 8/15	8/31/2018		018-1120-511-9391-000000-200-00-000	7.98	018	1100
2	Gray Paper	190466	AMAZON MISC	8/31/2018		001-1120-511-7000-000000-200-00-000	109.90	001	1100
3	Gray Paper	190466	PARTY CITY 8/23	8/31/2018		001-1120-511-7000-000000-200-00-000	96.25	001	1100
							\$ 214.13		
Check # 99515 ACCOUNTS_PAYABLE Clayton, Dillon 5362 RECONCILED									
1	Medium Rubber Bands	190487	RENEWAL SIK	8/31/2018		001-2222-511-0000-000000-101-00-000	40.00	001	2200
							\$ 40.00		
Check # 99516 ACCOUNTS_PAYABLE Greenville Gymnasium 7463 OUTSTANDING									
1	Wisteria Towels	190452	TOURNAMENT	8/31/2018		013-3210-510-0000-000000-010-00-000	100.00	013	3200
							\$ 100.00		
Check # 99517 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190417	2711611571	8/31/2018		001-2720-423-0000-000000-250-00-000	925.00	001	2700
							\$ 925.00		
Check # 99518 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Pink Paper	190110	0238314	8/31/2018		001-1120-551-0000-000000-200-00-000	918.00	001	1100
							\$ 918.00		
Check # 99519 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Bowl	190497	IPADS	8/31/2018		300-4590-510-0000-000000-000-00-000	598.00	300	4500
							\$ 598.00		
Check # 99520 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Large Mango Sticky Notes	190159	7/20/2018 CHEER	8/31/2018		300-4553-510-9553-000000-300-00-000	31.00	300	4500
							\$ 31.00		
Check # 99521 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Violet Tools	190156	394216/1	8/31/2018		300-4512-510-0000-000000-000-00-000	1,950.00	300	4500
2	Candle	190156	394216/1	8/31/2018		300-4512-510-9512-000000-300-00-000	1,950.00	300	4500
3	Small Red Drill Press	190344	413533/1	8/31/2018		300-4513-510-0000-000000-000-00-000	201.99	300	4500
4	Monitor	190344	413533/1	8/31/2018		300-4533-510-0000-000000-000-00-000	195.00	300	4500
5	Medium Black Rubber Duck	190366	417131/1	8/31/2018		013-3210-510-0000-000000-004-00-000	1,393.89	013	3200
6	Large Monitor	190471	416474/1	8/31/2018		300-4524-510-0000-000000-000-00-000	624.00	300	4500
7	Lamps	190472	397270/1	8/31/2018		300-4532-510-9532-000000-300-00-000	90.00	300	4500
							\$ 6,404.88		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99522 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	190251	1004505	8/31/2018		001-2720-514-0000-000000-200-00-000	\$ 293.84 001		2700
2	Medium Black Power Cords	190251	1004505-1	8/31/2018		001-2720-514-0000-000000-200-00-000	181.68 001		2700
							\$ 475.52		
Check # 99523 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190065	MEALS 8/6	8/31/2018		001-1270-439-0000-000000-101-00-000	27.98 001		1200
2	Medium Lamps	190392	ABC CENTER 8/13	8/31/2018		018-1100-511-9185-000000-101-00-000	20.97 018		1100
							\$ 48.95		
Check # 99524 ACCOUNTS_PAYABLE Alma Gymnasium 6812 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190254	0171457	8/31/2018		001-2730-423-0000-000000-000-00-000	100.00 001		2700
							\$ 100.00		
Check # 99525 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	Carnation Boards	190100	THORNTON MISC	8/31/2018		001-1120-511-0000-000000-200-16-000	11.98 001		1100
							\$ 11.98		
Check # 99526 ACCOUNTS_PAYABLE Lexington Signs 9626 RECONCILED									
1	EQUIPMENT	190423	0776009	8/31/2018		001-1120-640-7000-000000-200-00-000	960.00 001		1100
2	EQUIPMENT	190423	0776009	8/31/2018		001-1120-640-7000-000000-200-00-000	50.00 001		1100
3	EQUIPMENT	190423	0776201	8/31/2018		001-1120-640-7000-000000-200-00-000	2,495.00 001		1100
4	EQUIPMENT	190423	0776214	8/31/2018		001-1120-640-7000-000000-200-00-000	1,399.00 001		1100
							\$ 4,904.00		
Check # 99527 ACCOUNTS_PAYABLE Helena Software 9201 RECONCILED									
1	Medium Wisteria Flowers	190483	RENEWAL TIME	8/31/2018		001-2222-511-0000-000000-300-00-000	55.64 001		2200
							\$ 55.64		
Check # 99528 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301081 118	8/31/2018		001-2720-459-0000-000000-000-00-000	71.69 001		2700
							\$ 71.69		
Check # 99529 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	190280	7/18-8/15	8/31/2018		001-2720-451-0000-000000-200-00-000	21.97 001		2700
2	ELECTRICITY	190280	7/18-8/15	8/31/2018		001-2720-451-0000-000000-250-00-000	453.69 001		2700
3	ELECTRICITY	190280	7/18-8/15	8/31/2018		001-2720-451-0000-000000-000-00-000	433.84 001		2700
4	ELECTRICITY	190280	7/18-8/15	8/31/2018		001-2720-451-0000-000000-400-00-000	449.90 001		2700
							\$ 1,359.40		
Check # 99530 ACCOUNTS_PAYABLE Hartwell Cafe 8835 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	181989	0040040	8/31/2018		001-2730-423-0000-000000-000-00-000	275.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	REPAIRS & MAINTENANCE SERV.	181989	0040040	8/31/2018		001-2730-423-0000-000000-000-00-000	\$ 5,500.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	181989	0040040	8/31/2018		001-2730-423-0000-000000-000-00-000	1,400.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	181989	0040040	8/31/2018		001-2730-423-0000-000000-000-00-000	900.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	181989	0040040	8/31/2018		001-2730-423-0000-000000-000-00-000	1,400.00	001	2700
							\$ 9,475.00		
Check # 99531 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Mango Pens	190224	INV24225	8/31/2018		001-2822-580-0000-000000-000-00-000	199.29	001	2800
							\$ 199.29		
Check # 99532 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190248	FSI-2018-012471	8/31/2018		001-2740-423-0000-000000-200-00-000	100.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	190248	FSI-2018-013560	8/31/2018		001-2740-423-0000-000000-300-00-000	100.00	001	2700
							\$ 200.00		
Check # 99533 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Lime Power Cords	190114	202501583608	8/31/2018		001-1120-551-0000-000000-200-00-000	450.00	001	1100
2	Green Boards	190114	202501583608	8/31/2018		001-1120-551-0000-000000-200-00-000	(156.48)	001	1100
3	Medium Flashlight	190114	202501583608	8/31/2018		001-1120-551-0000-000000-200-00-000	245.00	001	1100
4	Green Boards	190114	202501583791	8/31/2018		001-1120-551-0000-000000-200-00-000	239.88	001	1100
5	Large Blue Appliances	190114	202501583791	8/31/2018		001-1120-551-0000-000000-200-00-000	1,999.00	001	1100
6	Drill Press	190119	202501575663	8/31/2018		001-1120-551-0000-000000-200-00-000	1,999.00	001	1100
							\$ 4,776.40		
Check # 99534 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Small Magenta Calendars	190350	FOOD/BEV INVITA	8/31/2018		300-4524-512-0000-000000-000-00-000	1,180.00	300	4500
							\$ 1,180.00		
Check # 99535 ACCOUNTS_PAYABLE St. Simons Island Gymnasium 7464 RECONCILED									
1	STAFF SERVICES	190139	PERMIT 19.WEIS	8/31/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99536 ACCOUNTS_PAYABLE Ringgold Medical supplies 9844 RECONCILED									
1	Medium Red Headphones	181602	0091542	8/31/2018		001-2240-516-0000-000000-000-00-000	2,238.08	001	2200
							\$ 2,238.08		
Check # 99537 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									
1	STAFF SERVICES	190139	PERMIT 19.WOOD	8/31/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
2	STAFF SERVICES	190318	FINGERPRINT S	8/31/2018		001-2620-414-0000-000000-000-00-000	30.00	001	2600
							\$ 55.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99538 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		006-3120-229-0000-000000-000-00-000	\$ 5,554.82	006	3100
2	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		013-3210-229-0000-000000-000-00-000	2,717.66	013	3200
3	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		401-3260-229-9918-000000-000-00-000	57.47	401	3200
4	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-1132-229-0000-000000-300-00-000	289.04	001	1100
5	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-1237-229-0000-000000-000-00-000	1,372.00	001	1200
6	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-1247-229-0000-000000-000-00-000	2,704.82	001	1200
7	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-1290-229-0000-000000-000-00-000	510.56	001	1200
8	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2134-229-0000-000000-000-00-000	299.08	001	2100
9	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2190-229-0000-000000-000-00-000	1,162.52	001	2100
10	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2222-229-0000-000000-200-00-000	517.62	001	2200
11	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2310-229-0000-000000-000-00-000	320.67	001	2300
12	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2411-229-0000-000000-000-00-000	40.75	001	2400
13	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2422-229-0000-000000-000-00-000	519.67	001	2400
14	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2720-229-0000-000000-000-00-000	2,062.30	001	2700
15	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2730-229-0000-000000-000-00-000	980.42	001	2700
16	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2822-229-0000-000000-000-00-000	2,388.14	001	2800
17	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2933-229-0000-000000-000-00-000	101.11	001	2900
18	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-2960-229-0000-000000-000-00-000	784.05	001	2900
19	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-4130-229-0000-000000-000-00-000	167.90	001	4100
20	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-4590-229-0000-000000-000-00-000	10,113.58	001	4500
21	OTHER NONCERTIFICATED RETIRE	190486	2018 SURCHARGE	8/31/2018		001-4670-229-0000-000000-000-00-000	26.45	001	4600
							\$ 32,690.63		
Check # 99539 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1100-241-0000-000000-000-00-000	546.80	001	1100
2	MEDICAL/HOSPITALIZATION-	190589	0083118	8/31/2018		001-1100-241-0000-000000-000-00-000	546.80	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	CERT. MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1110-241-0000-000000-101-02-000	\$ 492.12 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1110-241-0000-000000-101-04-000	984.24 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1110-241-0000-080000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1110-241-0000-290000-101-00-000	492.12 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1120-241-0000-000000-200-06-000	492.12 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1120-241-0000-080000-200-00-000	984.24 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1120-241-0000-110000-200-00-000	(492.12) 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1120-241-0000-130000-200-00-000	492.12 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1120-241-0000-150000-200-00-000	492.12 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1132-241-0000-050000-300-00-000	984.24 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1132-241-0000-080000-300-00-000	418.30 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1132-241-0000-130000-300-00-000	492.12 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1132-241-0000-150000-300-00-000	492.12 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1237-241-0000-000000-101-00-000	1,476.36 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1247-241-0000-000000-200-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1247-241-0000-000000-300-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1249-241-0000-000000-200-00-000	492.12 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-1930-241-0000-000000-300-00-000	565.94 001		1900
21	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		001-2421-241-0000-000000-101-00-000	492.12 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	190589	0083118	8/31/2018		001-2710-251-0000-000000-000-00-000	497.59 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	190589	0083118	8/31/2018		001-2720-251-0000-000000-101-00-000	995.18 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	190589	0083118	8/31/2018		001-2720-251-0000-000000-200-00-000	497.59 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	190589	0083118	8/31/2018		001-2720-251-0000-000000-300-00-000	497.59 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	190589	0083118	8/31/2018		001-2822-251-0000-000000-000-00-000	984.24 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	MEDICAL/HOSPITALIZATION-NONCRT	190589	0083118	8/31/2018		001-2960-251-0000-000000-000-00-000	\$ 497.59	001	2900
28	MEDICAL/HOSPITALIZATION-NONCRT	190589	0083118	8/31/2018		006-3120-251-0000-000000-200-00-000	497.59	006	3100
29	MEDICAL/HOSPITALIZATION-CERT.	190589	0083118	8/31/2018		590-1110-241-9919-000000-101-14-000	492.12	590	1100
30	DENTAL - CERT.	190590	0083118	8/31/2018		001-1110-243-0000-000000-101-01-000	174.44	001	1100
31	DENTAL - CERT.	190590	0083118	8/31/2018		001-1110-243-0000-000000-101-02-000	348.88	001	1100
32	DENTAL - CERT.	190590	0083118	8/31/2018		001-1110-243-0000-000000-101-03-000	261.66	001	1100
33	DENTAL - CERT.	190590	0083118	8/31/2018		001-1110-243-0000-000000-101-04-000	348.88	001	1100
34	DENTAL - CERT.	190590	0083118	8/31/2018		001-1110-243-0000-000000-101-14-000	261.66	001	1100
35	DENTAL - CERT.	190590	0083118	8/31/2018		001-1110-243-0000-080000-101-00-000	87.22	001	1100
36	DENTAL - CERT.	190590	0083118	8/31/2018		001-1110-243-0000-120000-101-00-000	87.22	001	1100
37	DENTAL - CERT.	190590	0083118	8/31/2018		001-1110-243-0000-290000-101-00-000	87.22	001	1100
38	DENTAL - CERT.	190590	0083118	8/31/2018		001-1120-243-0000-000000-200-05-000	261.66	001	1100
39	DENTAL - CERT.	190590	0083118	8/31/2018		001-1120-243-0000-000000-200-06-000	261.66	001	1100
40	DENTAL - CERT.	190590	0083118	8/31/2018		001-1120-243-0000-020000-200-00-000	87.22	001	1100
41	DENTAL - CERT.	190590	0083118	8/31/2018		001-1120-243-0000-050000-200-00-000	174.44	001	1100
42	DENTAL - CERT.	190590	0083118	8/31/2018		001-1120-243-0000-080000-200-00-000	174.44	001	1100
43	DENTAL - CERT.	190590	0083118	8/31/2018		001-1120-243-0000-110000-200-00-000	184.13	001	1100
44	DENTAL - CERT.	190590	0083118	8/31/2018		001-1120-243-0000-120000-200-00-000	70.27	001	1100
45	DENTAL - CERT.	190590	0083118	8/31/2018		001-1120-243-0000-130000-200-00-000	174.44	001	1100
46	DENTAL - CERT.	190590	0083118	8/31/2018		001-1120-243-0000-150000-200-00-000	87.22	001	1100
47	DENTAL - CERT.	190590	0083118	8/31/2018		001-1120-243-0000-290000-200-00-000	87.22	001	1100
48	DENTAL - CERT.	190590	0083118	8/31/2018		001-1132-243-0000-020000-300-00-000	87.22	001	1100
49	DENTAL - CERT.	190590	0083118	8/31/2018		001-1132-243-0000-050000-300-00-000	174.44	001	1100
50	DENTAL - CERT.	190590	0083118	8/31/2018		001-1132-243-0000-060000-300-00-000	87.22	001	1100
51	DENTAL - CERT.	190590	0083118	8/31/2018		001-1132-243-0000-080000-300-00-000	161.36	001	1100
52	DENTAL - CERT.	190590	0083118	8/31/2018		001-1132-243-0000-110000-300-00-000	261.66	001	1100
53	DENTAL - CERT.	190590	0083118	8/31/2018		001-1132-243-0000-120000-300-00-000	104.17	001	1100
54	DENTAL - CERT.	190590	0083118	8/31/2018		001-1132-243-0000-130000-300-00-000	261.66	001	1100
55	DENTAL - CERT.	190590	0083118	8/31/2018		001-1132-243-0000-150000-300-00-000	174.44	001	1100
56	DENTAL - CERT.	190590	0083118	8/31/2018		001-1132-243-0000-290000-700-00-000	87.22	001	1100
57	DENTAL - CERT.	190590	0083118	8/31/2018		001-1237-243-0000-000000-101-00-000	348.88	001	1200
58	DENTAL - CERT.	190590	0083118	8/31/2018		001-1237-243-0000-000000-200-00-000	174.44	001	1200
59	DENTAL - CERT.	190590	0083118	8/31/2018		001-1245-243-0000-000000-300-00-000	87.22	001	1200
60	DENTAL - CERT.	190590	0083118	8/31/2018		001-1247-243-0000-000000-200-00-000	87.22	001	1200
61	DENTAL - CERT.	190590	0083118	8/31/2018		001-1247-243-0000-000000-300-00-000	261.66	001	1200
62	DENTAL - CERT.	190590	0083118	8/31/2018		001-1249-243-0000-000000-200-00-000	87.22	001	1200
63	DENTAL - CERT.	190590	0083118	8/31/2018		001-1270-243-0000-000000-101-00-000	10.90	001	1200
64	DENTAL - CERT.	190590	0083118	8/31/2018		001-1930-243-0000-000000-300-00-000	112.88	001	1900
65	DENTAL - CERT.	190590	0083118	8/31/2018		001-2122-243-0000-000000-101-00-000	87.22	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	DENTAL - CERT.	190590	0083118	8/31/2018		001-2122-243-0000-000000-200-00-000	\$ 87.22 001		2100
67	DENTAL - CERT.	190590	0083118	8/31/2018		001-2122-243-0000-000000-300-00-000	87.22 001		2100
68	DENTAL - CERT.	190590	0083118	8/31/2018		001-2134-243-0000-000000-000-00-000	87.22 001		2100
69	DENTAL - CERT.	190590	0083118	8/31/2018		001-2150-243-0000-000000-000-00-000	87.22 001		2100
70	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2190-253-0000-000000-101-00-000	14.07 001		2100
71	DENTAL - CERT.	190590	0083118	8/31/2018		001-2212-243-0000-000000-000-00-000	21.80 001		2200
72	DENTAL - CERT.	190590	0083118	8/31/2018		001-2222-243-0000-000000-000-00-000	87.22 001		2200
73	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2240-253-0000-000000-000-00-000	88.19 001		2200
74	DENTAL - CERT.	190590	0083118	8/31/2018		001-2411-243-0000-000000-000-00-000	96.91 001		2400
75	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2411-253-0000-000000-000-00-000	88.19 001		2400
76	DENTAL - CERT.	190590	0083118	8/31/2018		001-2416-243-0000-000000-000-00-000	65.42 001		2400
77	DENTAL - CERT.	190590	0083118	8/31/2018		001-2421-243-0000-000000-101-00-000	87.22 001		2400
78	DENTAL - CERT.	190590	0083118	8/31/2018		001-2421-243-0000-000000-200-00-000	174.44 001		2400
79	DENTAL - CERT.	190590	0083118	8/31/2018		001-2421-243-0000-000000-300-00-000	174.44 001		2400
80	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2422-253-0000-000000-101-00-000	174.44 001		2400
81	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2422-253-0000-000000-200-00-000	87.22 001		2400
82	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2422-253-0000-000000-300-00-000	174.44 001		2400
83	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2500-253-0000-000000-000-00-000	176.38 001		2500
84	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2510-253-0000-000000-000-00-000	96.91 001		2500
85	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2710-253-0000-000000-000-00-000	88.19 001		2700
86	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2720-253-0000-000000-101-00-000	264.57 001		2700
87	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2720-253-0000-000000-200-00-000	264.57 001		2700
88	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2720-253-0000-000000-300-00-000	264.57 001		2700
89	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2810-253-0000-000000-000-00-000	44.09 001		2800
90	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2821-253-0000-000000-000-00-000	87.22 001		2800
91	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2822-253-0000-000000-000-00-000	770.91 001		2800
92	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2840-253-0000-000000-000-00-000	44.10 001		2800
93	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2933-253-0000-000000-000-00-000	88.19 001		2900
94	DENTAL - NONCERT.	190590	0083118	8/31/2018		001-2960-253-0000-000000-000-00-000	88.19 001		2900
95	DENTAL - CERT.	190590	0083118	8/31/2018		001-4590-243-0000-000000-000-00-000	74.64 001		4500
96	DENTAL - NONCERT.	190590	0083118	8/31/2018		006-3120-253-0000-000000-101-00-000	88.19 006		3100
97	DENTAL - NONCERT.	190590	0083118	8/31/2018		006-3120-253-0000-000000-200-00-000	88.19 006		3100
98	DENTAL - CERT.	190590	0083118	8/31/2018		516-1110-243-9819-000000-101-00-000	32.71 516		1100
99	DENTAL - CERT.	190590	0083118	8/31/2018		572-1270-243-9919-000000-101-00-000	119.93 572		1200
100	DENTAL - CERT.	190590	0083118	8/31/2018		590-1110-243-9919-000000-101-14-000	87.22 590		1100
101	DENTAL - CERT.	190590	0083118	8/31/2018		599-1110-243-9919-000000-101-00-000	10.90 599		1100
102	VISION - CERT.	190592	0083118	8/31/2018		001-2411-244-0000-000000-000-00-000	15.00 001		2400
103	VISION - NONCERT.	190592	0083118	8/31/2018		001-2510-254-0000-000000-000-00-000	15.00 001		2500
104	MEDICAL/HOSPITALIZATION- CERT.	190594	0083118	8/31/2018		001-1100-241-0000-000000-000-00-000	(2,745.96) 001		1100
105	MEDICAL/HOSPITALIZATION- CERT.	190594	0083118	8/31/2018		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
106	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1110-241-0000-000000-101-02-000	\$ 3,707.04	001	1100
107	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1110-241-0000-000000-101-03-000	2,471.36	001	1100
108	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1110-241-0000-000000-101-04-000	2,471.36	001	1100
109	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1110-241-0000-000000-101-14-000	3,707.04	001	1100
110	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1110-241-0000-120000-101-00-000	1,235.68	001	1100
111	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1120-241-0000-000000-200-05-000	3,707.04	001	1100
112	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1120-241-0000-000000-200-06-000	2,471.36	001	1100
113	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1120-241-0000-020000-200-00-000	1,235.68	001	1100
114	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1120-241-0000-050000-200-00-000	2,471.36	001	1100
115	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1120-241-0000-110000-200-00-000	3,844.34	001	1100
116	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1120-241-0000-120000-200-00-000	995.69	001	1100
117	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1120-241-0000-130000-200-00-000	1,235.68	001	1100
118	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1132-241-0000-020000-300-00-000	1,235.68	001	1100
119	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1132-241-0000-060000-300-00-000	1,235.68	001	1100
120	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1132-241-0000-080000-300-00-000	1,235.68	001	1100
121	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1132-241-0000-110000-300-00-000	3,707.04	001	1100
122	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1132-241-0000-120000-300-00-000	1,475.67	001	1100
123	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1132-241-0000-130000-300-00-000	2,471.36	001	1100
124	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1132-241-0000-150000-300-00-000	1,235.68	001	1100
125	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1132-241-0000-290000-700-00-000	1,235.68	001	1100
126	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1237-241-0000-000000-101-00-000	1,235.68	001	1200
127	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1237-241-0000-000000-200-00-000	2,471.36	001	1200
128	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1245-241-0000-000000-300-00-000	1,235.68	001	1200
129	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1247-241-0000-000000-300-00-000	2,471.36	001	1200
130	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1270-241-0000-000000-101-00-000	154.46	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERT.								
131	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-1930-241-0000-000000-300-00-000	\$ 178.18 001		1900
132	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
136	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2190-251-0000-000000-101-00-000	199.34 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-2212-241-0000-000000-000-00-000	308.92 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
139	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
141	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2411-251-0000-000000-000-00-000	1,249.41 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-2416-241-0000-000000-000-00-000	926.76 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-2421-241-0000-000000-300-00-000	2,471.36 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2422-251-0000-000000-101-00-000	2,471.36 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2422-251-0000-000000-200-00-000	1,235.68 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2422-251-0000-000000-300-00-000	2,471.36 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2500-251-0000-000000-000-00-000	1,249.41 001		2500
149	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
150	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2720-251-0000-000000-101-00-000	1,249.41 001		2700
151	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2720-251-0000-000000-200-00-000	2,498.82 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2720-251-0000-000000-300-00-000	2,498.82 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2810-251-0000-000000-000-00-000	624.70 001		2800
154	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2821-251-0000-000000-000-00-000	1,235.68 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
155	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2822-251-0000-000000-000-00-000	\$ 7,214.74	001	2800
156	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2840-251-0000-000000-000-00-000	624.71	001	2800
157	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		001-2933-251-0000-000000-000-00-000	1,249.41	001	2900
158	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		001-4590-241-0000-000000-000-00-000	1,057.50	001	4500
159	MEDICAL/HOSPITALIZATION-NONCRT	190594	0083118	8/31/2018		006-3120-251-0000-000000-101-00-000	1,249.41	006	3100
160	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		516-1110-241-9819-000000-101-00-000	463.38	516	1100
161	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		572-1270-241-9919-000000-101-00-000	1,699.06	572	1200
162	MEDICAL/HOSPITALIZATION-CERT.	190594	0083118	8/31/2018		599-1110-241-9919-000000-101-00-000	154.46	599	1100
							\$ 125,156.24		

Check # 99540 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - CERT.	190893	0083118	8/31/2018		001-1110-242-0000-000000-101-01-000	9.00	001	1100
2	LIFE - CERT.	190893	0083118	8/31/2018		001-1110-242-0000-000000-101-02-000	12.00	001	1100
3	LIFE - CERT.	190893	0083118	8/31/2018		001-1110-242-0000-000000-101-03-000	12.00	001	1100
4	LIFE - CERT.	190893	0083118	8/31/2018		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	190893	0083118	8/31/2018		001-1110-242-0000-000000-101-14-000	15.00	001	1100
6	LIFE - CERT.	190893	0083118	8/31/2018		001-1110-242-0000-080000-101-00-000	3.00	001	1100
7	LIFE - CERT.	190893	0083118	8/31/2018		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	190893	0083118	8/31/2018		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	190893	0083118	8/31/2018		001-1120-242-0000-000000-200-05-000	12.00	001	1100
10	LIFE - CERT.	190893	0083118	8/31/2018		001-1120-242-0000-000000-200-06-000	12.00	001	1100
11	LIFE - CERT.	190893	0083118	8/31/2018		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	190893	0083118	8/31/2018		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	190893	0083118	8/31/2018		001-1120-242-0000-080000-200-00-000	6.00	001	1100
14	LIFE - CERT.	190893	0083118	8/31/2018		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	190893	0083118	8/31/2018		001-1120-242-0000-120000-200-00-000	2.42	001	1100
16	LIFE - CERT.	190893	0083118	8/31/2018		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	190893	0083118	8/31/2018		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	190893	0083118	8/31/2018		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	190893	0083118	8/31/2018		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	190893	0083118	8/31/2018		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	190893	0083118	8/31/2018		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	190893	0083118	8/31/2018		001-1132-242-0000-080000-300-00-000	5.55	001	1100
23	LIFE - CERT.	190893	0083118	8/31/2018		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	190893	0083118	8/31/2018		001-1132-242-0000-120000-300-00-000	3.58	001	1100
25	LIFE - CERT.	190893	0083118	8/31/2018		001-1132-242-0000-130000-300-00-000	9.00	001	1100

Cotton (Demo) Schools

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	LIFE - CERT.	190893	0083118	8/31/2018		001-1132-242-0000-150000-300-00-000	\$ 9.00 001		1100
27	LIFE - CERT.	190893	0083118	8/31/2018		001-1132-242-0000-290000-700-00-000	3.00 001		1100
28	LIFE - NONCERT.	190893	0083118	8/31/2018		001-1132-252-0000-000000-300-00-000	1.50 001		1100
29	LIFE - CERT.	190893	0083118	8/31/2018		001-1210-242-0000-000000-000-00-000	1.50 001		1200
30	LIFE - CERT.	190893	0083118	8/31/2018		001-1237-242-0000-000000-101-00-000	15.00 001		1200
31	LIFE - CERT.	190893	0083118	8/31/2018		001-1237-242-0000-000000-200-00-000	6.00 001		1200
32	LIFE - CERT.	190893	0083118	8/31/2018		001-1245-242-0000-000000-300-00-000	3.00 001		1200
33	LIFE - CERT.	190893	0083118	8/31/2018		001-1247-242-0000-000000-200-00-000	3.00 001		1200
34	LIFE - CERT.	190893	0083118	8/31/2018		001-1247-242-0000-000000-200-00-000	3.00 001		1200
35	LIFE - CERT.	190893	0083118	8/31/2018		001-1247-242-0000-000000-300-00-000	9.00 001		1200
36	LIFE - CERT.	190893	0083118	8/31/2018		001-1249-242-0000-000000-200-00-000	3.00 001		1200
37	LIFE - CERT.	190893	0083118	8/31/2018		001-1270-242-0000-000000-101-00-000	0.56 001		1200
38	LIFE - CERT.	190893	0083118	8/31/2018		001-1930-242-0000-000000-300-00-000	3.89 001		1900
39	LIFE - CERT.	190893	0083118	8/31/2018		001-2122-242-0000-000000-101-00-000	3.00 001		2100
40	LIFE - CERT.	190893	0083118	8/31/2018		001-2122-242-0000-000000-200-00-000	3.00 001		2100
41	LIFE - CERT.	190893	0083118	8/31/2018		001-2122-242-0000-000000-300-00-000	3.00 001		2100
42	LIFE - CERT.	190893	0083118	8/31/2018		001-2134-242-0000-000000-000-00-000	3.00 001		2100
43	LIFE - CERT.	190893	0083118	8/31/2018		001-2150-242-0000-000000-000-00-000	3.00 001		2100
44	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2190-252-0000-000000-101-00-000	4.98 001		2100
45	LIFE - CERT.	190893	0083118	8/31/2018		001-2212-242-0000-000000-000-00-000	1.26 001		2200
46	LIFE - CERT.	190893	0083118	8/31/2018		001-2222-242-0000-000000-000-00-000	3.00 001		2200
47	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2222-252-0000-000000-101-00-000	1.50 001		2200
48	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2222-252-0000-000000-200-00-000	1.50 001		2200
49	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2240-252-0000-000000-000-00-000	3.00 001		2200
50	LIFE - CERT.	190893	0083118	8/31/2018		001-2411-242-0000-000000-000-00-000	10.00 001		2400
51	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2411-252-0000-000000-000-00-000	3.00 001		2400
52	LIFE - CERT.	190893	0083118	8/31/2018		001-2416-242-0000-000000-000-00-000	3.74 001		2400
53	LIFE - CERT.	190893	0083118	8/31/2018		001-2421-242-0000-000000-101-00-000	5.00 001		2400
54	LIFE - CERT.	190893	0083118	8/31/2018		001-2421-242-0000-000000-200-00-000	10.00 001		2400
55	LIFE - CERT.	190893	0083118	8/31/2018		001-2421-242-0000-000000-300-00-000	10.00 001		2400
56	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2422-252-0000-000000-101-00-000	6.00 001		2400
57	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2422-252-0000-000000-200-00-000	6.00 001		2400
58	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2422-252-0000-000000-300-00-000	6.00 001		2400
59	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2500-252-0000-000000-000-00-000	6.00 001		2500
60	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2510-252-0000-000000-000-00-000	10.00 001		2500
61	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2710-252-0000-000000-000-00-000	3.00 001		2700
62	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2720-252-0000-000000-101-00-000	9.00 001		2700
63	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2720-252-0000-000000-200-00-000	13.00 001		2700
64	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2720-252-0000-000000-250-00-000	1.50 001		2700
65	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2720-252-0000-000000-300-00-000	9.00 001		2700
66	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2810-252-0000-000000-000-00-000	1.50 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2821-252-0000-000000-000-00-000	\$ 6.00	001	2800
68	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2822-252-0000-000000-000-00-000	26.52	001	2800
69	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2840-252-0000-000000-000-00-000	1.50	001	2800
70	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2933-252-0000-000000-000-00-000	3.00	001	2900
71	LIFE - NONCERT.	190893	0083118	8/31/2018		001-2960-252-0000-000000-000-00-000	5.00	001	2900
72	LIFE - CERT.	190893	0083118	8/31/2018		001-4590-242-0000-000000-000-00-000	2.56	001	4500
73	LIFE - NONCERT.	190893	0083118	8/31/2018		006-3120-252-0000-000000-101-00-000	4.50	006	3100
74	LIFE - NONCERT.	190893	0083118	8/31/2018		006-3120-252-0000-000000-200-00-000	3.00	006	3100
75	LIFE - CERT.	190893	0083118	8/31/2018		401-3260-242-9918-000000-000-00-000	1.50	401	3200
76	LIFE - NONCERT.	190893	0083118	8/31/2018		401-3260-252-9919-000000-000-00-000	1.50	401	3200
77	LIFE - NONCERT.	190893	0083118	8/31/2018		401-3260-252-9919-000000-000-00-000	3.00	401	3200
78	LIFE - CERT.	190893	0083118	8/31/2018		516-1110-242-9819-000000-101-00-000	1.69	516	1100
79	LIFE - CERT.	190893	0083118	8/31/2018		572-1270-242-9919-000000-101-00-000	6.19	572	1200
80	LIFE - CERT.	190893	0083118	8/31/2018		599-1110-242-9919-000000-101-00-000	0.56	599	1100
							\$ 444.50		
Check # 99541 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Rubber Bands	190541	0005803	8/31/2018		300-4516-510-9516-000000-300-00-000	138.00	300	4500
							\$ 138.00		
Check # 99542 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Mango Pens	190224	X001259990:01	8/31/2018		001-2822-580-0000-000000-000-00-000	35.84	001	2800
							\$ 35.84		
Check # 99543 ACCOUNTS_PAYABLE Westwood Services 7139 RECONCILED									
1	Medium Blue Paper	190572	AMAZON 8/23	8/31/2018		300-4590-514-0000-000000-000-00-000	21.94	300	4500
							\$ 21.94		
Check # 99544 ACCOUNTS_PAYABLE Fulton, Savannah 8516 RECONCILED									
1	Yellow Plates	190570	ENTRY FEE	8/31/2018		300-4523-519-0000-000000-000-00-000	30.00	300	4500
2	Medium Orchid Paper	190570	ENTRY FEE	8/31/2018		300-4543-519-0000-000000-000-00-000	20.00	300	4500
							\$ 50.00		
Check # 99545 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									
1	EQUIPMENT	190387	INV00305055	8/31/2018		300-4590-640-0000-000000-000-00-000	2,000.00	300	4500
							\$ 2,000.00		
Check # 99546 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Wisteria Plates	190523	0036610	8/31/2018		001-1120-551-0000-000000-200-00-000	1,642.00	001	1100
2	Wisteria Plates	190523	0036611	8/31/2018		001-1120-551-0000-000000-200-00-000	1,622.00	001	1100
3	Small Orange Rubber Duck	190540	0036568	8/31/2018		300-4516-510-9516-000000-300-00-000	437.75	300	4500
4	Small Mango Uniforms	190540	0036568	8/31/2018		300-4516-510-9516-000000-300-00-000	46.50	300	4500
							\$ 3,748.25		
Check # 99547 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Small Rug	190392	THIRTY ONE	8/31/2018		018-1100-511-9185-000000-101-00-000	35.00	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 35.00		
Check # 99548 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Small Orchid Flowers	190571	COACHES CLINIC	8/31/2018		300-4512-510-9512-000000-300-00-000	\$ 60.00	300	4500
							\$ 60.00		
Check # 99549 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Violet Markers	190010	175610185001	8/31/2018		001-1132-511-0000-290000-700-00-000	49.16	001	1100
2	Rubber Bands	190074	176722758001	8/31/2018		001-1110-511-0000-000000-101-02-000	202.58	001	1100
3	Rubber Bands	190074	176728385001	8/31/2018		001-1110-511-0000-000000-101-02-000	104.07	001	1100
4	Rubber Bands	190074	180669782001	8/31/2018		001-1110-511-0000-000000-101-02-000	71.61	001	1100
5	Rubber Bands	190074	180670723001	8/31/2018		001-1110-511-0000-000000-101-02-000	14.99	001	1100
6	Large Red Calendars	190082	175629657001	8/31/2018		001-1110-511-0000-000000-101-14-000	597.13	001	1100
7	Small Violet Lamps	190082	175629657001	8/31/2018		018-1100-511-9185-000000-101-00-000	506.50	018	1100
8	Large Red Calendars	190082	175637764001	8/31/2018		001-1110-511-0000-000000-101-14-000	872.70	001	1100
9	Large Red Calendars	190082	175637765001	8/31/2018		001-1110-511-0000-000000-101-14-000	109.90	001	1100
10	Small Violet Lamps	190082	175637766001	8/31/2018		018-1100-511-9185-000000-101-00-000	119.00	018	1100
11	Maroon Uniforms	190083	176803305001	8/31/2018		001-1270-511-0000-000000-101-00-000	75.75	001	1200
12	Maroon Uniforms	190083	176804084001	8/31/2018		001-1270-511-0000-000000-101-00-000	1.85	001	1200
13	Maroon Uniforms	190083	176804085001	8/31/2018		001-1270-511-0000-000000-101-00-000	5.46	001	1200
14	Maroon Uniforms	190083	176804086001	8/31/2018		001-1270-511-0000-000000-101-00-000	6.55	001	1200
							\$ 2,737.25		
Check # 99550 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Calendars	190056	6597261	8/31/2018		018-1100-511-9185-000000-101-00-000	184.79	018	1100
							\$ 184.79		
Check # 99551 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	190246	0259- 002508958	8/31/2018		001-2720-422-0000-000000-101-00-000	171.32	001	2700
2	GARBAGE REMOVAL & CLEANING	190246	0259- 002508958	8/31/2018		001-2720-422-0000-000000-200-00-000	136.86	001	2700
3	GARBAGE REMOVAL & CLEANING	190246	0259- 002508958	8/31/2018		001-2720-422-0000-000000-300-00-000	307.05	001	2700
4	GARBAGE REMOVAL & CLEANING	190246	0259- 002508958	8/31/2018		001-2720-422-0000-000000-000-00-000	25.00	001	2700
5	GARBAGE REMOVAL & CLEANING	190246	0259- 002508958	8/31/2018		001-2720-422-0000-000000-400-00-000	30.00	001	2700
							\$ 670.23		
Check # 99552 ACCOUNTS_PAYABLE Sunsweet Engineering 7467 RECONCILED									
1	TUITION PD - PRIVATE SCHOOLS	190586	0010646	8/31/2018		001-1237-473-0000-000000-000-00-000	1,035.00	001	1200
							\$ 1,035.00		
Check # 99553 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE	190417	2711-611570	8/31/2018		001-2720-423-0000-000000-250-00-000	421.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
SERV.							\$ 421.00		
Check # 99554 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Black Phone	190040	456998848983	8/31/2018		001-1132-511-0000-000000-300-16-000	\$ 13.51 001		1100
2	Medium Gray Pencils	190044	458654596468	8/31/2018		001-2411-512-0000-000000-000-00-000	26.99 001		2400
3	Pens	190044	458654596468	8/31/2018		001-2411-512-0000-000000-000-00-000	26.99 001		2400
4	Medium Boxes	190046	434764589955	8/31/2018		001-1239-511-0000-000000-101-00-000	8.67 001		1200
5	Medium Boxes	190046	439983438888	8/31/2018		001-1239-511-0000-000000-101-00-000	10.98 001		1200
6	Medium Boxes	190046	466949588759	8/31/2018		001-1239-511-0000-000000-101-00-000	13.99 001		1200
7	Medium Boxes	190046	576865774455	8/31/2018		001-1239-511-0000-000000-101-00-000	5.20 001		1200
8	Medium Boxes	190046	596847563733	8/31/2018		001-1239-511-0000-000000-101-00-000	130.75 001		1200
9	Medium Magenta Poster Board	190057	783835798875	8/31/2018		001-1270-511-0000-000000-101-00-000	302.34 001		1200
10	Large Magenta Pots	190058	448476969967	8/31/2018		001-1270-511-0000-000000-101-00-000	45.56 001		1200
11	Small Magenta Desk	190071	465439476343	8/31/2018		001-1110-511-0000-000000-101-04-000	333.78 001		1100
12	Small Magenta Desk	190071	753867348988	8/31/2018		001-1110-511-0000-000000-101-04-000	310.44 001		1100
13	Medium Plates	190072	443436897477	8/31/2018		001-1110-511-0000-000000-101-02-000	471.51 001		1100
14	Medium Plates	190072	577569556948	8/31/2018		001-1110-511-0000-000000-101-02-000	68.79 001		1100
15	Medium Bags	190079	465883564384	8/31/2018		001-1110-511-0000-000000-101-01-000	42.95 001		1100
16	Medium Bags	190079	643774545885	8/31/2018		001-1110-511-0000-000000-101-01-000	127.77 001		1100
17	Small Blue Clock	190080	445875939734	8/31/2018		001-1110-511-0000-000000-101-14-000	74.25 001		1100
18	Small Blue Clock	190080	887966739765	8/31/2018		001-1110-511-0000-000000-101-14-000	43.96 001		1100
19	Blue Rubber Bands	190311	468644799638	8/31/2018		001-2960-517-0000-000000-000-00-000	88.50 001		2900
20	Medium Yellow Desk	190311	468644799638	8/31/2018		001-2960-517-0000-000000-000-00-000	99.98 001		2900
21	Small Plates	190311	468644799638	8/31/2018		001-2960-517-0000-000000-000-00-000	99.95 001		2900
22	Medium Chair	190311	544649759963	8/31/2018		001-2960-517-0000-000000-000-00-000	218.00 001		2900
23	Plates	190311	544649759963	8/31/2018		001-2960-517-0000-000000-000-00-000	39.50 001		2900
24	Large Mower	190311	794459865384	8/31/2018		001-2960-517-0000-000000-000-00-000	452.90 001		2900
25	Medium Wisteria Appliances	190311	867436443475	8/31/2018		001-2960-517-0000-000000-000-00-000	179.95 001		2900
26	Orange Lamps	190412	686567657798	8/31/2018		001-1239-511-0000-000000-101-00-000	16.50 001		1200
27	Tools	190412	686567657798	8/31/2018		001-1239-511-0000-000000-101-00-000	29.99 001		1200
28	Maroon Calendars	190595	836835785347	8/31/2018		001-1110-511-0000-000000-101-01-000	74.40 001		1100
							\$ 3,358.10		
Check # 99555 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713677901082	8/31/2018		001-2720-459-0000-000000-400-00-000	98.94 001		2700
			518						
							\$ 98.94		
Check # 99556 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Mango Pens	190224	INV24561	8/31/2018		001-2822-580-0000-000000-000-00-000	48.61 001		2800
2	Small Mango Pens	190224	INV24597	8/31/2018		001-2822-580-0000-000000-000-00-000	59.73 001		2800
							\$ 108.34		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99557 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	Small Rug	190392	FULTON SCROLL	8/31/2018		018-1100-511-9185-000000-101-00-000	\$ 75.00	018	1100
							\$ 75.00		
Check # 99558 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190347	0000647	8/31/2018		300-4516-410-0000-000000-000-00-000	137.50	300	4500
							\$ 137.50		
Check # 99559 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Small Mango Pens	190224	ABDIN486907	8/31/2018		001-2822-580-0000-000000-000-00-000	217.20	001	2800
2	Small Mango Pens	190224	ABDIN488018	8/31/2018		001-2822-580-0000-000000-000-00-000	66.22	001	2800
							\$ 283.42		
Check # 99560 REFUND Columbus Motor Services 3315 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			8/31/2018		001-1890-0000-000000-000	20.00	001	
							\$ 20.00		
Check # 99561 ACCOUNTS_PAYABLE Harrietts Bluff Landscaping 6791 RECONCILED									
1	Stove	190618	CARDBOARD	9/7/2018		200-4670-510-9122-000000-300-00-000	78.00	200	4600
2	Stove	190618	CARDBOARD	9/7/2018		200-4670-510-9121-000000-300-00-000	39.00	200	4600
3	Stove	190618	CARDBOARD	9/7/2018		200-4670-510-9120-000000-300-00-000	65.00	200	4600
4	Stove	190618	CARDBOARD	9/7/2018		200-4670-510-9119-000000-300-00-000	45.50	200	4600
							\$ 227.50		
Check # 99562 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	190620	PREFUND FY19	9/10/2018		001-2500-859-0000-000000-000-00-000	2,500.00	001	2500
2	OTHER INSURANCE	190620	PREFUND FY19	9/10/2018		001-2500-859-0000-000000-000-00-000	36,010.00	001	2500
							\$ 38,510.00		
Check # 99563 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Large Chair	190251	0029431	9/10/2018		001-2720-514-0000-000000-101-00-000	103.97	001	2700
2	Large Chair	190251	0029432	9/10/2018		001-2720-514-0000-000000-101-00-000	37.01	001	2700
							\$ 140.98		
Check # 99564 ACCOUNTS_PAYABLE Chamblee Realty 5372 RECONCILED									
1	Boards	190610	RENEW.	9/10/2018		001-2222-511-0000-000000-200-00-000	24.95	001	2200
							\$ 24.95		
Check # 99565 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190253	0023590	9/10/2018		001-2740-423-0000-000000-101-00-000	760.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	190253	0023631	9/10/2018		001-2740-423-0000-000000-300-00-000	1,350.00	001	2700
3	REPAIRS & MAINTENANCE	190253	0023670	9/10/2018		001-2740-423-0000-000000-200-00-000	1,065.00	001	2700

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SERV.							\$ 3,175.00		
Check # 99566 ACCOUNTS_PAYABLE Donovan, Patricia 7125 RECONCILED									
1	Maroon Pens	190477	IN20180827-1632	9/10/2018		001-2960-517-0000-000000-000-00-000	\$ 100.60	001	2900
2	Large Wisteria Plates	190477	IN20180827-1632	9/10/2018		001-2960-517-0000-000000-000-00-000	76.80	001	2900
3	Medium Carnation Plates	190477	IN20180827-1632	9/10/2018		001-2960-517-0000-000000-000-00-000	78.50	001	2900
4	Pots	190477	IN20180827-1632	9/10/2018		001-2960-517-0000-000000-000-00-000	71.20	001	2900
5	Black Rubber Bands	190477	IN20180827-1632	9/10/2018		001-2960-517-0000-000000-000-00-000	66.20	001	2900
6	Large Orange Trays	190477	IN20180827-1632	9/10/2018		001-2960-517-0000-000000-000-00-000	52.60	001	2900
7	Large Widgets	190477	IN20180827-1632	9/10/2018		001-2960-517-0000-000000-000-00-000	87.50	001	2900
8	Medium Cups	190477	IN20180827-1632	9/10/2018		001-2960-517-0000-000000-000-00-000	83.80	001	2900
							\$ 617.20		
Check # 99567 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0029997	9/10/2018		001-2500-859-0000-000000-000-00-000	213.75	001	2500
							\$ 213.75		
Check # 99568 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190250	0050905	9/10/2018		001-2740-423-0000-000000-300-00-000	160.00	001	2700
2	Red Boards	190289	0050984	9/10/2018		013-3210-510-0000-000000-010-00-000	49.00	013	3200
							\$ 209.00		
Check # 99569 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Large Sticky Notes	190329	33670717	9/10/2018		013-3210-510-0000-000000-012-00-000	205.39	013	3200
2	Small Brown Paper	190420	33670717	9/10/2018		013-3210-510-0000-000000-005-00-000	262.63	013	3200
							\$ 468.02		
Check # 99570 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Orange Bowl	190442	9855910	9/10/2018		401-3260-510-9919-000000-000-00-000	379.44	401	3200
							\$ 379.44		
Check # 99571 ACCOUNTS_PAYABLE Ringgold Landscaping 6752 RECONCILED									
1	Large Chair	190251	0050641	9/10/2018		001-2720-514-0000-000000-101-00-000	126.67	001	2700
2	Medium Black Power Cords	190251	0050641	9/10/2018		001-2720-514-0000-000000-200-00-000	63.33	001	2700
							\$ 190.00		
Check # 99572 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Mango Pens	190224	0984506	9/10/2018		001-2822-580-0000-000000-000-00-000	53.81	001	2800
2	Medium Markers	190224	0984828	9/10/2018		001-2750-580-0000-000000-000-00-000	17.93	001	2700

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3	Medium Markers	190224	0984915	9/10/2018		001-2750-580-0000-000000-000-00-000	\$ 10.05 001		2700
4	Small Mango Pens	190224	0985072	9/10/2018		001-2822-580-0000-000000-000-00-000	60.68 001		2800
5	Small Mango Pens	190224	0985183	9/10/2018		001-2822-580-0000-000000-000-00-000	295.19 001		2800
6	Small Mango Pens	190224	0985231	9/10/2018		001-2822-580-0000-000000-000-00-000	58.86 001		2800
7	Small Mango Pens	190224	0985266	9/10/2018		001-2822-580-0000-000000-000-00-000	17.41 001		2800
8	Small Mango Pens	190224	0985290	9/10/2018		001-2822-580-0000-000000-000-00-000	31.96 001		2800
9	Small Mango Pens	190224	0985367	9/10/2018		001-2822-580-0000-000000-000-00-000	4.32 001		2800
10	Large Pink Drill Press	190252	0983308	9/10/2018		001-2730-571-0000-000000-000-00-000	3.12 001		2700
							\$ 553.33		
Check # 99573 ACCOUNTS_PAYABLE Monticello Motor Services 5368 RECONCILED									
1	Large Carnation Uniforms	190609	RENEWAL.	9/10/2018		001-2222-511-0000-000000-200-00-000	29.95 001		2200
							\$ 29.95		
Check # 99574 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	Large Pink Drill Press	190252	0800720	9/10/2018		001-2730-571-0000-000000-000-00-000	27.21 001		2700
							\$ 27.21		
Check # 99575 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190217	MILE 7/30-8/31	9/10/2018		001-2500-439-0000-000000-000-00-000	120.99 001		2500
							\$ 120.99		
Check # 99576 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190217	MILE AUG LAKE	9/10/2018		001-2411-439-0000-000000-000-00-000	57.23 001		2400
							\$ 57.23		
Check # 99577 ACCOUNTS_PAYABLE Alvarado, Johnny 7458 RECONCILED									
1	EQUIPMENT	190547	1190318319	9/10/2018		001-1120-640-7000-000000-200-00-000	2,059.75 001		1100
							\$ 2,059.75		
Check # 99578 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Markers	190545	0036626	9/10/2018		013-3210-510-0000-000000-019-00-000	251.75 013		3200
							\$ 251.75		
Check # 99579 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190217	MILE AUG LONG	9/10/2018		001-2421-439-0000-000000-300-00-000	182.08 001		2400
							\$ 182.08		
Check # 99580 ACCOUNTS_PAYABLE Moore, Jasmine 9727 RECONCILED									
1	Small Yellow Rug	190611	RENEWAL..	9/10/2018		001-2222-511-0000-000000-200-00-000	32.99 001		2200
							\$ 32.99		
Check # 99581 ACCOUNTS_PAYABLE McGowan, Timothy 9965 RECONCILED									
1	Violet Power Cords	190544	FESS-PAINT SUPP	9/10/2018		013-3210-510-0000-000000-005-00-000	127.57 013		3200
							\$ 127.57		

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Check # 99582 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Small Blue Headphones	190599	MILE 8/23 OAKES	9/10/2018		300-4524-510-0000-000000-000-00-000	\$ 50.03 300		4500
							\$ 50.03		
Check # 99583 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Magenta Desk	190071	176788200002	9/10/2018		001-1110-511-0000-000000-101-04-000	217.80 001		1100
2	Small Magenta Desk	190071	176789038002	9/10/2018		001-1110-511-0000-000000-101-04-000	54.76 001		1100
3	Small Magenta Desk	190071	176789038801	9/10/2018		001-1110-511-0000-000000-101-04-000	25.16 001		1100
4	Medium Blue Pens	190522	190856568001	9/10/2018		001-1120-511-0000-290000-200-00-000	38.63 001		1100
5	Medium Blue Pens	190522	190856852001	9/10/2018		001-1120-511-0000-290000-200-00-000	77.27 001		1100
6	Small Blue Trays	190524	194681503001	9/10/2018		300-4553-510-0000-000000-552-00-000	112.70 300		4500
							\$ 526.32		
Check # 99584 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Large Bowl	190600	MEMBERSHIP OAKE	9/10/2018		300-4532-510-0000-000000-000-00-000	120.00 300		4500
							\$ 120.00		
Check # 99585 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190215	CVT06501918	9/10/2018		001-2740-423-0000-000000-300-00-000	2,920.92 001		2700
							\$ 2,920.92		
Check # 99586 ACCOUNTS_PAYABLE Macon Bakery 9886 RECONCILED									
1	Medium Orchid Trays	190607	RENEW HS	9/10/2018		001-2222-511-0000-000000-300-00-000	18.97 001		2200
2	Medium Books	190608	RENEW MS	9/10/2018		001-2222-511-0000-000000-200-00-000	19.97 001		2200
							\$ 38.94		
Check # 99587 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	190212	0634981	9/10/2018		001-2620-414-0000-000000-000-00-000	1,237.35 001		2600
							\$ 1,237.35		
Check # 99588 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Wisteria Bags	190013	1149689	9/10/2018		001-1132-511-0000-120000-300-00-000	26.56 001		1100
2	Small Orange Poster Board	190013	1149689	9/10/2018		001-1120-511-0000-120000-200-00-000	33.60 001		1100
3	Large Boxes	190014	1149690	9/10/2018		009-1100-551-0000-000000-000-00-000	27.75 009		1100
4	Small Blue Books	190015	1149688	9/10/2018		001-1132-511-0000-120000-300-00-000	380.00 001		1100
5	Medium Widgets	190015	1149688	9/10/2018		001-1120-511-0000-120000-200-00-000	210.00 001		1100
							\$ 677.91		
Check # 99589 ACCOUNTS_PAYABLE Finley, Dorothy 9579 RECONCILED									
1	Medium Tan Candle	190480	RENEW ROLLING	9/10/2018		001-2222-511-0000-000000-300-00-000	34.95 001		2200
							\$ 34.95		
Check # 99590 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	Large Poster Board	190392	WALMART 9/3	9/10/2018		018-1100-511-9185-000000-101-00-000	29.98 018		1100

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							\$ 29.98		
Check # 99591 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	190323	B08726601	9/10/2018		001-2240-644-0000-000000-101-00-000	\$ 2,743.20 001		2200
2	TECHNICAL EQUIPMENT	190323	B08726601	9/10/2018		001-2240-644-0000-000000-101-00-000	155.73 001		2200
							\$ 2,898.93		
Check # 99592 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Gray Paper	190466	KROGER 9/7	9/10/2018		001-1120-511-7000-000000-200-00-000	34.44 001		1100
							\$ 34.44		
Check # 99593 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	181568	0084991	9/10/2018		003-5300-419-9206-000000-200-00-000	2,041.00 003		5300
2	Large Blue Computer	190621	0084992	9/10/2018		001-2720-514-0000-000000-000-00-000	1,400.00 001		2700
3	Large Yellow Paper	190621	0084992	9/10/2018		001-2720-514-0000-000000-000-00-000	409.00 001		2700
							\$ 3,850.00		
Check # 99594 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190253	0114501	9/10/2018		001-2740-423-0000-000000-300-00-000	244.13 001		2700
							\$ 244.13		
Check # 99595 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190503	2711611730	9/10/2018		006-3120-423-0000-000000-300-00-000	6,185.00 006		3100
							\$ 6,185.00		
Check # 99596 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Magenta Pens	190144	FAC/STAFF BREAK	9/10/2018		001-2411-512-0000-000000-000-00-000	900.00 001		2400
2	Large Blue Calendars	190330	SAFETY VILLAGE	9/10/2018		001-1110-511-0000-000000-600-00-000	300.00 001		1100
3	Large Brown Sticky Notes	190424	FAMT BFAST	9/10/2018		001-2411-512-0000-000000-000-00-000	72.00 001		2400
4	Large Maroon Truck	190433	BUS GARAGE BFAS	9/10/2018		001-2810-512-0000-000000-000-00-000	60.00 001		2800
							\$ 1,332.00		
Check # 99597 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Medium Carnation Tools	190007	54391-28-3	9/10/2018		001-1132-511-0000-060000-300-00-000	22.99 001		1100
2	Orange Headphones	190007	54391-28-3	9/10/2018		001-1132-511-0000-060000-300-00-000	59.85 001		1100
3	Violet Rug	190007	54391-28-3	9/10/2018		001-1132-511-0000-060000-300-00-000	26.49 001		1100
							\$ 109.33		
Check # 99598 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Chair	190251	1003972	9/10/2018		001-2720-514-0000-000000-101-00-000	135.00 001		2700
2	Large Plates	190251	1006359	9/10/2018		001-2720-514-0000-000000-300-00-000	1,683.80 001		2700
3	Large Chair	190251	1006362	9/10/2018		001-2720-514-0000-000000-101-00-000	67.94 001		2700
4	Large Chair	190251	1007978	9/10/2018		001-2720-514-0000-000000-101-00-000	786.51 001		2700

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5	Medium Black Power Cords	190251	1007981	9/10/2018		001-2720-514-0000-000000-200-00-000	\$ 417.23 001		2700
6	Medium Black Power Cords	190251	1007998	9/10/2018		001-2720-514-0000-000000-200-00-000	11.44 001		2700
7	Medium Black Power Cords	190251	1008614	9/10/2018		001-2720-514-0000-000000-200-00-000	170.65 001		2700
8	EQUIPMENT	190398	1003970	9/10/2018		001-2720-640-0000-000000-101-00-000	3,999.00 001		2700
							\$ 7,271.57		
Check # 99599 ACCOUNTS_PAYABLE Helena Software 9201 OUTSTANDING									
1	Small Power Cords	190612	RENEW TIME	9/10/2018		001-2222-511-0000-000000-200-00-000	60.00 001		2200
							\$ 60.00		
Check # 99600 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	190280	900006643241	9/10/2018		001-2720-451-0000-000000-101-00-000	2,307.00 001		2700
2	ELECTRICITY	190280	900006643241	9/10/2018		001-2720-451-0000-000000-200-00-000	3,500.11 001		2700
3	ELECTRICITY	190280	900006643241	9/10/2018		001-2720-451-0000-000000-250-00-000	701.14 001		2700
4	ELECTRICITY	190280	900006643241	9/10/2018		001-2720-451-0000-000000-300-00-000	15,214.63 001		2700
							\$ 21,722.88		
Check # 99601 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	190389	39270494	9/10/2018		003-5900-630-0000-000000-000-00-000	2,520.00 003		5900
2	REPAIRS & MAINTENANCE SERV.	190587	39282221	9/10/2018		001-2720-423-0000-000000-300-00-000	300.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190587	39288731	9/10/2018		001-2720-423-0000-000000-300-00-000	875.00 001		2700
							\$ 3,695.00		
Check # 99602 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190253	BO4651439	9/10/2018		001-2740-423-0000-000000-300-00-000	53.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	190253	BO4651440	9/10/2018		001-2740-423-0000-000000-200-00-000	53.25 001		2700
3	REPAIRS & MAINTENANCE SERV.	190253	BO4651441	9/10/2018		001-2740-423-0000-000000-200-00-000	53.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	190253	BO4651442	9/10/2018		001-2740-423-0000-000000-101-00-000	53.25 001		2700
5	REPAIRS & MAINTENANCE SERV.	190253	BO4651443	9/10/2018		001-2740-423-0000-000000-101-00-000	53.25 001		2700
6	REPAIRS & MAINTENANCE SERV.	190253	BO4651444	9/10/2018		001-2740-423-0000-000000-101-00-000	53.25 001		2700
7	REPAIRS & MAINTENANCE SERV.	190253	BO4651445	9/10/2018		001-2740-423-0000-000000-300-00-000	53.25 001		2700
8	REPAIRS & MAINTENANCE SERV.	190253	BO4651446	9/10/2018		001-2740-423-0000-000000-300-00-000	53.25 001		2700
9	REPAIRS & MAINTENANCE SERV.	190253	BO4652313	9/10/2018		001-2740-423-0000-000000-200-00-000	53.25 001		2700
							\$ 479.25		
Check # 99603 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Small Chair	190245	0890322641	9/10/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Chair	190245	0890325788	9/10/2018		001-2720-514-0000-000000-200-00-000	\$ 37.25 001		2700
3	Medium Candle	190245	0890325789	9/10/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
4	Small Chair	190245	0890326968	9/10/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
5	Medium Candle	190245	0890326969	9/10/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
6	Small Chair	190245	0890328210	9/10/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
7	Medium Candle	190245	0890328211	9/10/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
8	Small Chair	190245	0890329382	9/10/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
9	Medium Candle	190245	0890329383	9/10/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
							\$ 285.73		
Check # 99604 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000106862	9/10/2018		001-2720-441-0000-000000-101-00-000	64.85 001		2700
2	TELEPHONE SERVICE	190284	000106862	9/10/2018		001-2720-441-0000-000000-200-00-000	64.85 001		2700
3	TELEPHONE SERVICE	190284	000106862	9/10/2018		001-2720-441-0000-000000-250-00-000	129.70 001		2700
4	TELEPHONE SERVICE	190284	000106862	9/10/2018		001-2720-441-0000-000000-300-00-000	194.55 001		2700
5	TELEPHONE SERVICE	190284	000106862	9/10/2018		001-2720-441-0000-000000-000-00-000	595.56 001		2700
6	TELEPHONE SERVICE	190284	000106862	9/10/2018		001-2720-441-0000-000000-400-00-000	64.76 001		2700
							\$ 1,114.27		
Check # 99605 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	190282	7/20-8/21	9/10/2018		001-2720-452-0000-000000-101-00-000	214.54 001		2700
2	WATER AND SEWAGE	190282	7/20-8/21	9/10/2018		001-2720-452-0000-000000-200-00-000	348.99 001		2700
3	WATER AND SEWAGE	190282	7/20-8/21	9/10/2018		001-2720-452-0000-000000-250-00-000	59.74 001		2700
4	WATER AND SEWAGE	190282	7/20-8/21	9/10/2018		001-2720-452-0000-000000-300-00-000	878.96 001		2700
5	WATER AND SEWAGE	190282	7/20-8/21	9/10/2018		001-2720-452-0000-000000-000-00-000	61.72 001		2700
6	WATER AND SEWAGE	190282	7/20-8/21	9/10/2018		001-2720-452-0000-000000-400-00-000	92.06 001		2700
							\$ 1,656.01		
Check # 99606 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	Medium Black Stove	190574	SCOUT SOFTWARE	9/10/2018		300-4512-510-9512-000000-300-00-000	197.00 300		4500
							\$ 197.00		
Check # 99607 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Medium Boxes	190440	0000663028	9/10/2018		401-3260-510-9919-000000-000-00-000	699.20 401		3200
2	Large Orchid Rubber Duck	190440	0000663028	9/10/2018		401-3260-510-9919-000000-000-00-000	83.90 401		3200
							\$ 783.10		
Check # 99608 ACCOUNTS_PAYABLE Lumber City Gymnasium 7470 RECONCILED									
1	Bowl	190622	KRISTAS KREW	9/11/2018		200-4141-510-9212-000000-300-00-000	240.00 200		4100
							\$ 240.00		
Check # 99609 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/14/18.			9/14/2018		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 09/14/18.			9/14/2018		001-1110-111-0000-000000-101-02-000	6,201.97 001		1100
3	Payroll - pay date 09/14/18.			9/14/2018		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Payroll - pay date 09/14/18.			9/14/2018		001-1110-111-0000-000000-101-04-000	\$ 8,490.04	001	1100
5	Payroll - pay date 09/14/18.			9/14/2018		001-1110-111-0000-000000-101-14-000	8,503.20	001	1100
6	Payroll - pay date 09/14/18.			9/14/2018		001-1110-111-0000-080000-101-00-000	1,901.23	001	1100
7	Payroll - pay date 09/14/18.			9/14/2018		001-1110-111-0000-120000-101-00-000	2,117.54	001	1100
8	Payroll - pay date 09/14/18.			9/14/2018		001-1110-111-0000-290000-101-00-000	2,117.54	001	1100
9	Payroll - pay date 09/14/18.			9/14/2018		001-1110-112-0000-000000-101-00-000	1,300.00	001	1100
10	Payroll - pay date 09/14/18.			9/14/2018		001-1110-113-0000-000000-101-02-000	368.90	001	1100
11	Payroll - pay date 09/14/18.			9/14/2018		001-1110-113-0000-000000-101-03-000	371.50	001	1100
12	Payroll - pay date 09/14/18.			9/14/2018		001-1110-113-0000-000000-101-04-000	184.45	001	1100
13	Payroll - pay date 09/14/18.			9/14/2018		001-1110-113-0000-000000-101-14-000	186.27	001	1100
14	Payroll - pay date 09/14/18.			9/14/2018		001-1120-111-0000-000000-200-05-000	9,270.12	001	1100
15	Payroll - pay date 09/14/18.			9/14/2018		001-1120-111-0000-000000-200-06-000	9,768.34	001	1100
16	Payroll - pay date 09/14/18.			9/14/2018		001-1120-111-0000-020000-200-00-000	2,333.88	001	1100
17	Payroll - pay date 09/14/18.			9/14/2018		001-1120-111-0000-050000-200-00-000	4,667.76	001	1100
18	Payroll - pay date 09/14/18.			9/14/2018		001-1120-111-0000-080000-200-00-000	4,359.69	001	1100
19	Payroll - pay date 09/14/18.			9/14/2018		001-1120-111-0000-110000-200-00-000	3,987.58	001	1100
20	Payroll - pay date 09/14/18.			9/14/2018		001-1120-111-0000-120000-200-00-000	2,009.43	001	1100
21	Payroll - pay date 09/14/18.			9/14/2018		001-1120-111-0000-130000-200-00-000	3,946.61	001	1100
22	Payroll - pay date 09/14/18.			9/14/2018		001-1120-111-0000-150000-200-00-000	3,566.46	001	1100
23	Payroll - pay date 09/14/18.			9/14/2018		001-1120-111-0000-290000-200-00-000	2,025.81	001	1100
24	Payroll - pay date 09/14/18.			9/14/2018		001-1120-112-0000-000000-200-00-000	1,550.00	001	1100
25	Payroll - pay date 09/14/18.			9/14/2018		001-1132-111-0000-020000-300-00-000	2,117.54	001	1100
26	Payroll - pay date 09/14/18.			9/14/2018		001-1132-111-0000-050000-300-00-000	5,290.69	001	1100
27	Payroll - pay date 09/14/18.			9/14/2018		001-1132-111-0000-060000-300-00-000	2,622.38	001	1100
28	Payroll - pay date 09/14/18.			9/14/2018		001-1132-111-0000-080000-300-00-000	4,033.26	001	1100
29	Payroll - pay date 09/14/18.			9/14/2018		001-1132-111-0000-110000-300-00-000	7,939.30	001	1100
30	Payroll - pay date 09/14/18.			9/14/2018		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
31	Payroll - pay date 09/14/18.			9/14/2018		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
32	Payroll - pay date 09/14/18.			9/14/2018		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
33	Payroll - pay date 09/14/18.			9/14/2018		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
34	Payroll - pay date 09/14/18.			9/14/2018		001-1132-112-0000-000000-300-00-000	1,300.00	001	1100
35	Payroll - pay date 09/14/18.			9/14/2018		001-1132-112-0000-290000-300-00-000	50.00	001	1100
36	Payroll - pay date 09/14/18.			9/14/2018		001-1132-141-0000-000000-300-00-000	547.59	001	1100
37	Payroll - pay date 09/14/18.			9/14/2018		001-1110-291-0000-000000-101-02-000	300.00	001	1100
38	Payroll - pay date 09/14/18.			9/14/2018		001-1110-291-0000-000000-101-03-000	750.00	001	1100
39	Payroll - pay date 09/14/18.			9/14/2018		001-1110-291-0000-000000-101-14-000	375.00	001	1100
40	Payroll - pay date 09/14/18.			9/14/2018		001-1110-291-0000-080000-101-00-000	150.00	001	1100
41	Payroll - pay date 09/14/18.			9/14/2018		001-1120-291-0000-000000-200-05-000	375.00	001	1100
42	Payroll - pay date 09/14/18.			9/14/2018		001-1120-291-0000-050000-200-00-000	375.00	001	1100
43	Payroll - pay date 09/14/18.			9/14/2018		001-1120-291-0000-080000-200-00-000	150.00	001	1100
44	Payroll - pay date 09/14/18.			9/14/2018		001-1120-291-0000-130000-200-00-000	300.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	Payroll - pay date 09/14/18.			9/14/2018		001-1120-291-0000-150000-200-00-000	\$ 375.00	001	1100
46	Payroll - pay date 09/14/18.			9/14/2018		001-1120-291-0000-290000-200-00-000	375.00	001	1100
47	Payroll - pay date 09/14/18.			9/14/2018		001-1132-291-0000-050000-300-00-000	375.00	001	1100
48	Payroll - pay date 09/14/18.			9/14/2018		001-1132-291-0000-130000-300-00-000	150.00	001	1100
49	Payroll - pay date 09/14/18.			9/14/2018		001-1132-291-0000-150000-300-00-000	375.00	001	1100
50	Payroll - pay date 09/14/18.			9/14/2018		001-1210-111-0000-000000-101-00-000	786.72	001	1200
51	Payroll - pay date 09/14/18.			9/14/2018		001-1210-111-0000-000000-200-00-000	442.53	001	1200
52	Payroll - pay date 09/14/18.			9/14/2018		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
53	Payroll - pay date 09/14/18.			9/14/2018		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
54	Payroll - pay date 09/14/18.			9/14/2018		001-1237-112-0000-000000-101-00-000	150.00	001	1200
55	Payroll - pay date 09/14/18.			9/14/2018		001-1237-112-0000-000000-200-00-000	100.00	001	1200
56	Payroll - pay date 09/14/18.			9/14/2018		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
57	Payroll - pay date 09/14/18.			9/14/2018		001-1239-112-0000-000000-101-00-000	50.00	001	1200
58	Payroll - pay date 09/14/18.			9/14/2018		001-1239-113-0000-000000-101-00-000	184.45	001	1200
59	Payroll - pay date 09/14/18.			9/14/2018		001-1239-142-0000-000000-101-00-000	1,542.14	001	1200
60	Payroll - pay date 09/14/18.			9/14/2018		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
61	Payroll - pay date 09/14/18.			9/14/2018		001-1245-112-0000-000000-300-00-000	100.00	001	1200
62	Payroll - pay date 09/14/18.			9/14/2018		001-1245-142-0000-000000-300-00-000	492.25	001	1200
63	Payroll - pay date 09/14/18.			9/14/2018		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
64	Payroll - pay date 09/14/18.			9/14/2018		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
65	Payroll - pay date 09/14/18.			9/14/2018		001-1247-112-0000-000000-200-00-000	200.00	001	1200
66	Payroll - pay date 09/14/18.			9/14/2018		001-1247-112-0000-000000-300-00-000	100.00	001	1200
67	Payroll - pay date 09/14/18.			9/14/2018		001-1247-142-0000-000000-300-00-000	2,006.65	001	1200
68	Payroll - pay date 09/14/18.			9/14/2018		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
69	Payroll - pay date 09/14/18.			9/14/2018		001-1249-112-0000-000000-200-00-000	100.00	001	1200
70	Payroll - pay date 09/14/18.			9/14/2018		001-1270-111-0000-000000-101-00-000	291.72	001	1200
71	Payroll - pay date 09/14/18.			9/14/2018		001-1270-113-0000-000000-101-00-000	1,627.10	001	1200
72	Payroll - pay date 09/14/18.			9/14/2018		001-1290-142-2800-000000-000-00-000	425.47	001	1200
73	Payroll - pay date 09/14/18.			9/14/2018		001-1237-291-0000-000000-000-00-000	150.00	001	1200
74	Payroll - pay date 09/14/18.			9/14/2018		001-1247-291-0000-000000-200-00-000	150.00	001	1200
75	Payroll - pay date 09/14/18.			9/14/2018		001-1930-111-0000-000000-300-00-000	2,742.69	001	1900
76	Payroll - pay date 09/14/18.			9/14/2018		001-1930-113-0000-000000-101-00-000	369.25	001	1900
77	Payroll - pay date 09/14/18.			9/14/2018		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
78	Payroll - pay date 09/14/18.			9/14/2018		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
79	Payroll - pay date 09/14/18.			9/14/2018		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
80	Payroll - pay date 09/14/18.			9/14/2018		001-2122-113-0000-000000-101-00-000	35.13	001	2100
81	Payroll - pay date 09/14/18.			9/14/2018		001-2122-113-0000-000000-200-00-000	1,928.10	001	2100
82	Payroll - pay date 09/14/18.			9/14/2018		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
83	Payroll - pay date 09/14/18.			9/14/2018		001-2134-142-0000-000000-000-00-000	153.00	001	2100
84	Payroll - pay date 09/14/18.			9/14/2018		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
85	Payroll - pay date 09/14/18.			9/14/2018		001-2190-141-0000-000000-101-00-000	958.30	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
86	Payroll - pay date 09/14/18.			9/14/2018		001-2122-291-0000-000000-101-00-000	\$ 375.00 001		2100
87	Payroll - pay date 09/14/18.			9/14/2018		001-2212-111-0000-000000-000-00-000	735.49 001		2200
88	Payroll - pay date 09/14/18.			9/14/2018		001-2213-113-0000-000000-000-00-000	570.64 001		2200
89	Payroll - pay date 09/14/18.			9/14/2018		001-2218-113-0000-000000-000-00-000	317.83 001		2200
90	Payroll - pay date 09/14/18.			9/14/2018		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
91	Payroll - pay date 09/14/18.			9/14/2018		001-2222-112-0000-000000-000-00-000	100.00 001		2200
92	Payroll - pay date 09/14/18.			9/14/2018		001-2222-141-0000-000000-101-00-000	626.29 001		2200
93	Payroll - pay date 09/14/18.			9/14/2018		001-2222-141-0000-000000-200-00-000	648.75 001		2200
94	Payroll - pay date 09/14/18.			9/14/2018		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
95	Payroll - pay date 09/14/18.			9/14/2018		001-2240-113-2900-000000-300-00-000	35.40 001		2200
96	Payroll - pay date 09/14/18.			9/14/2018		001-2411-111-0000-000000-000-00-000	3,664.42 001		2400
97	Payroll - pay date 09/14/18.			9/14/2018		001-2411-141-0000-000000-000-00-000	1,163.40 001		2400
98	Payroll - pay date 09/14/18.			9/14/2018		001-2411-144-0000-000000-000-00-000	145.43 001		2400
99	Payroll - pay date 09/14/18.			9/14/2018		001-2416-111-0000-000000-000-00-000	2,206.47 001		2400
100	Payroll - pay date 09/14/18.			9/14/2018		001-2421-111-0000-000000-101-00-000	2,872.12 001		2400
101	Payroll - pay date 09/14/18.			9/14/2018		001-2421-111-0000-000000-200-00-000	5,444.93 001		2400
102	Payroll - pay date 09/14/18.			9/14/2018		001-2421-111-0000-000000-300-00-000	6,457.77 001		2400
103	Payroll - pay date 09/14/18.			9/14/2018		001-2422-141-0000-000000-101-00-000	2,123.87 001		2400
104	Payroll - pay date 09/14/18.			9/14/2018		001-2422-141-0000-000000-200-00-000	2,602.10 001		2400
105	Payroll - pay date 09/14/18.			9/14/2018		001-2422-141-0000-000000-300-00-000	2,877.16 001		2400
106	Payroll - pay date 09/14/18.			9/14/2018		001-2422-142-0000-000000-101-00-000	21.88 001		2400
107	Payroll - pay date 09/14/18.			9/14/2018		001-2422-292-0000-000000-101-00-000	375.00 001		2400
108	Payroll - pay date 09/14/18.			9/14/2018		001-2500-141-0000-000000-000-00-000	3,452.70 001		2500
109	Payroll - pay date 09/14/18.			9/14/2018		001-2500-144-0000-000000-000-00-000	39.53 001		2500
110	Payroll - pay date 09/14/18.			9/14/2018		001-2510-141-0000-000000-000-00-000	2,931.92 001		2500
111	Payroll - pay date 09/14/18.			9/14/2018		001-2500-292-0000-000000-000-00-000	375.00 001		2500
112	Payroll - pay date 09/14/18.			9/14/2018		001-2710-141-0000-000000-000-00-000	1,883.08 001		2700
113	Payroll - pay date 09/14/18.			9/14/2018		001-2720-141-0000-000000-101-00-000	4,044.80 001		2700
114	Payroll - pay date 09/14/18.			9/14/2018		001-2720-141-0000-000000-200-00-000	4,361.60 001		2700
115	Payroll - pay date 09/14/18.			9/14/2018		001-2720-141-0000-000000-250-00-000	359.17 001		2700
116	Payroll - pay date 09/14/18.			9/14/2018		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
117	Payroll - pay date 09/14/18.			9/14/2018		001-2720-142-0000-000000-000-00-000	95.00 001		2700
118	Payroll - pay date 09/14/18.			9/14/2018		001-2720-142-0000-000000-101-00-000	80.00 001		2700
119	Payroll - pay date 09/14/18.			9/14/2018		001-2720-142-0000-000000-250-00-000	25.00 001		2700
120	Payroll - pay date 09/14/18.			9/14/2018		001-2720-142-0000-000000-300-00-000	440.00 001		2700
121	Payroll - pay date 09/14/18.			9/14/2018		001-2720-144-0000-000000-101-00-000	51.03 001		2700
122	Payroll - pay date 09/14/18.			9/14/2018		001-2720-144-0000-000000-200-00-000	93.56 001		2700
123	Payroll - pay date 09/14/18.			9/14/2018		001-2720-144-0000-000000-300-00-000	603.62 001		2700
124	Payroll - pay date 09/14/18.			9/14/2018		001-2730-141-0000-000000-000-00-000	316.80 001		2700
125	Payroll - pay date 09/14/18.			9/14/2018		001-2730-141-0000-000000-500-00-000	344.96 001		2700
126	Payroll - pay date 09/14/18.			9/14/2018		001-2730-142-0000-000000-000-00-000	385.88 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
127	Payroll - pay date 09/14/18.			9/14/2018		001-2730-142-0000-000000-500-00-000	\$ 257.25 001		2700
128	Payroll - pay date 09/14/18.			9/14/2018		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800
129	Payroll - pay date 09/14/18.			9/14/2018		001-2821-141-0000-000000-000-00-000	1,399.74 001		2800
130	Payroll - pay date 09/14/18.			9/14/2018		001-2821-142-0000-000000-000-00-000	41.25 001		2800
131	Payroll - pay date 09/14/18.			9/14/2018		001-2822-141-0000-000000-000-00-000	5,827.17 001		2800
132	Payroll - pay date 09/14/18.			9/14/2018		001-2822-142-0000-000000-000-00-000	228.75 001		2800
133	Payroll - pay date 09/14/18.			9/14/2018		001-2822-144-0000-000000-000-00-000	148.77 001		2800
134	Payroll - pay date 09/14/18.			9/14/2018		001-2823-142-0000-000000-000-00-000	722.01 001		2800
135	Payroll - pay date 09/14/18.			9/14/2018		001-2824-142-0000-000000-000-00-000	1,614.98 001		2800
136	Payroll - pay date 09/14/18.			9/14/2018		001-2824-144-0000-000000-000-00-000	20.70 001		2800
137	Payroll - pay date 09/14/18.			9/14/2018		001-2840-141-0000-000000-000-00-000	1,176.93 001		2800
138	Payroll - pay date 09/14/18.			9/14/2018		001-2822-292-0000-000000-000-00-000	1,500.00 001		2800
139	Payroll - pay date 09/14/18.			9/14/2018		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
140	Payroll - pay date 09/14/18.			9/14/2018		001-2933-144-0000-000000-000-00-000	78.09 001		2900
141	Payroll - pay date 09/14/18.			9/14/2018		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
142	Payroll - pay date 09/14/18.			9/14/2018		001-3290-144-0000-000000-300-00-000	102.06 001		3200
143	Payroll - pay date 09/14/18.			9/14/2018		001-4137-113-0000-000000-300-00-000	550.70 001		4100
144	Payroll - pay date 09/14/18.			9/14/2018		001-4141-113-0000-000000-300-00-000	52.45 001		4100
145	Payroll - pay date 09/14/18.			9/14/2018		001-4190-113-0000-000000-000-00-000	52.45 001		4100
146	Payroll - pay date 09/14/18.			9/14/2018		001-4590-111-0000-000000-000-00-000	2,212.32 001		4500
147	Payroll - pay date 09/14/18.			9/14/2018		001-4590-113-0000-000000-200-00-000	91.78 001		4500
148	Payroll - pay date 09/14/18.			9/14/2018		001-4590-113-0000-000000-300-00-000	104.90 001		4500
149	Payroll - pay date 09/14/18.			9/14/2018		001-4610-113-0000-000000-000-00-000	104.90 001		4600
150	Payroll - pay date 09/14/18.			9/14/2018		001-4610-113-0000-000000-200-00-000	78.67 001		4600
151	Payroll - pay date 09/14/18.			9/14/2018		001-4670-113-0000-000000-000-00-000	209.80 001		4600
152	Payroll - pay date 09/14/18.			9/14/2018		001-4670-113-0000-000000-200-00-000	4,090.92 001		4600
153	Payroll - pay date 09/14/18.			9/14/2018		006-3120-141-0000-000000-101-00-000	1,103.03 006		3100
154	Payroll - pay date 09/14/18.			9/14/2018		006-3120-141-0000-000000-200-00-000	690.37 006		3100
155	Payroll - pay date 09/14/18.			9/14/2018		006-3120-144-0000-000000-101-00-000	7.55 006		3100
156	Payroll - pay date 09/14/18.			9/14/2018		006-3120-292-0000-000000-200-00-000	150.00 006		3100
157	Payroll - pay date 09/14/18.			9/14/2018		013-3210-143-0000-000000-000-00-000	215.00 013		3200
158	Payroll - pay date 09/14/18.			9/14/2018		013-3210-143-0000-000000-005-00-000	14.94 013		3200
159	Payroll - pay date 09/14/18.			9/14/2018		013-3210-143-0000-000000-009-00-000	1.66 013		3200
160	Payroll - pay date 09/14/18.			9/14/2018		300-4513-142-0000-000000-000-00-000	20.60 300		4500
161	Payroll - pay date 09/14/18.			9/14/2018		300-4516-142-0000-000000-000-00-000	231.76 300		4500
162	Payroll - pay date 09/14/18.			9/14/2018		300-4535-142-0000-000000-000-00-000	172.53 300		4500
163	Payroll - pay date 09/14/18.			9/14/2018		401-3260-111-9919-000000-000-00-000	882.30 401		3200
164	Payroll - pay date 09/14/18.			9/14/2018		516-1110-111-9819-000000-101-00-000	875.21 516		1100
165	Payroll - pay date 09/14/18.			9/14/2018		572-1270-291-9918-000000-000-00-000	375.00 572		1200
166	Payroll - pay date 09/14/18.			9/14/2018		572-1270-111-9919-000000-101-00-000	5,307.09 572		1200
167	Payroll - pay date 09/14/18.			9/14/2018		572-1270-113-9919-000000-101-00-000	358.59 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
168	Payroll - pay date 09/14/18.			9/14/2018		590-1110-111-9919-000000-101-14-000	\$ 1,547.23 590		1100
169	Payroll - pay date 09/14/18.			9/14/2018		599-1110-111-9919-000000-101-00-000	291.74 599		1100
							\$ 295,872.62		
Check # 99610 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	190642	0091418	9/14/2018		001-2212-219-0000-000000-000-00-000	10.55 001		2200
2	OTHER CERTIFICATED RETIREMENT	190642	0091418	9/14/2018		001-2213-219-0000-000000-000-00-000	3.45 001		2200
3	OTHER CERTIFICATED RETIREMENT	190642	0091418	9/14/2018		001-2411-219-0000-000000-000-00-000	53.92 001		2400
4	OTHER CERTIFICATED RETIREMENT	190642	0091418	9/14/2018		001-2416-219-0000-000000-000-00-000	31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	190642	0091418	9/14/2018		001-2421-219-0000-000000-101-00-000	41.79 001		2400
6	OTHER CERTIFICATED RETIREMENT	190642	0091418	9/14/2018		001-2421-219-0000-000000-200-00-000	77.97 001		2400
7	OTHER CERTIFICATED RETIREMENT	190642	0091418	9/14/2018		001-2421-219-0000-000000-300-00-000	92.44 001		2400
8	OTHER NONCERTIFICATED RETIRE	190642	0091418	9/14/2018		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	190642	0091418	9/14/2018		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	190642	0091418	9/14/2018		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	190642	0091418	9/14/2018		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	190642	0091418	9/14/2018		001-2960-229-0000-000000-000-00-000	37.38 001		2900
							\$ 451.90		
Check # 99611 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1110-213-0000-000000-101-00-000	18.85 001		1100
2	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1110-213-0000-000000-101-01-000	119.20 001		1100
3	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1110-213-0000-000000-101-02-000	97.00 001		1100
4	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1110-213-0000-000000-101-03-000	140.74 001		1100
5	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1110-213-0000-000000-101-04-000	122.76 001		1100
6	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1110-213-0000-000000-101-14-000	92.46 001		1100
7	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1110-213-0000-080000-101-00-000	29.28 001		1100
8	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1110-213-0000-120000-101-00-000	29.73 001		1100
9	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1110-213-0000-290000-101-00-000	30.14 001		1100
10	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-000000-200-00-000	22.48 001		1100
11	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-000000-200-05-000	133.25 001		1100
12	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-000000-200-06-000	138.51 001		1100
13	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-020000-200-00-000	32.59 001		1100
14	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-050000-200-00-000	70.69 001		1100
15	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-080000-200-00-000	64.16 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-110000-200-00-000	\$ 55.69 001		1100
17	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-120000-200-00-000	27.95 001		1100
18	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-130000-200-00-000	60.03 001		1100
19	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-150000-200-00-000	56.25 001		1100
20	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1120-213-0000-290000-200-00-000	34.38 001		1100
21	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-000000-300-00-000	18.86 001		1100
22	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-020000-300-00-000	29.64 001		1100
23	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-050000-300-00-000	81.23 001		1100
24	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-060000-300-00-000	37.03 001		1100
25	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-080000-300-00-000	57.02 001		1100
26	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-110000-300-00-000	109.29 001		1100
27	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-120000-300-00-000	27.95 001		1100
28	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-130000-300-00-000	108.56 001		1100
29	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-150000-300-00-000	74.45 001		1100
30	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-290000-300-00-000	0.73 001		1100
31	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1132-213-0000-290000-700-00-000	37.40 001		1100
32	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-1132-223-0000-000000-300-00-000	7.94 001		1100
33	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1210-213-0000-000000-101-00-000	11.40 001		1200
34	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1210-213-0000-000000-200-00-000	6.42 001		1200
35	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1237-213-0000-000000-000-00-000	2.11 001		1200
36	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1237-213-0000-000000-101-00-000	67.34 001		1200
37	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1237-213-0000-000000-200-00-000	53.35 001		1200
38	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1239-213-0000-000000-101-00-000	26.32 001		1200
39	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-1239-223-0000-000000-101-00-000	22.35 001		1200
40	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1245-213-0000-000000-300-00-000	28.55 001		1200
41	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-1245-223-0000-000000-300-00-000	7.14 001		1200
42	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1247-213-0000-000000-200-00-000	47.75 001		1200
43	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1247-213-0000-000000-300-00-000	110.31 001		1200
44	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-1247-223-0000-000000-300-00-000	29.11 001		1200
45	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1249-213-0000-000000-200-00-000	56.51 001		1200
46	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1270-213-0000-000000-101-00-000	24.55 001		1200
47	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-1290-223-2800-000000-000-00-000	6.17 001		1200
48	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1930-213-0000-000000-101-00-000	4.46 001		1900
49	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-1930-213-0000-000000-300-00-000	39.02 001		1900
50	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2122-213-0000-000000-101-00-000	46.47 001		2100
51	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2122-213-0000-000000-200-00-000	59.24 001		2100
52	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2122-213-0000-000000-300-00-000	27.26 001		2100
53	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2134-213-0000-000000-000-00-000	35.76 001		2100
54	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2134-223-0000-000000-000-00-000	2.22 001		2100
55	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2150-213-0000-000000-000-00-000	35.51 001		2100
56	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2190-223-0000-000000-101-00-000	13.70 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
57	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2212-213-0000-000000-000-00-000	\$ 10.55 001		2200
58	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2213-213-0000-000000-000-00-000	8.12 001		2200
59	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2218-213-0000-000000-000-00-000	4.52 001		2200
60	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2222-213-0000-000000-000-00-000	34.23 001		2200
61	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2222-223-0000-000000-101-00-000	9.08 001		2200
62	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2222-223-0000-000000-200-00-000	9.41 001		2200
63	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2240-213-2900-000000-300-00-000	0.48 001		2200
64	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2240-223-0000-000000-000-00-000	24.76 001		2200
65	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2411-213-0000-000000-000-00-000	53.92 001		2400
66	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2411-223-0000-000000-000-00-000	18.02 001		2400
67	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2416-213-0000-000000-000-00-000	31.65 001		2400
68	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2421-213-0000-000000-101-00-000	41.79 001		2400
69	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2421-213-0000-000000-200-00-000	77.97 001		2400
70	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-2421-213-0000-000000-300-00-000	92.44 001		2400
71	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2422-223-0000-000000-101-00-000	33.82 001		2400
72	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2422-223-0000-000000-200-00-000	36.66 001		2400
73	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2422-223-0000-000000-300-00-000	39.58 001		2400
74	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2500-223-0000-000000-000-00-000	54.39 001		2500
75	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2510-223-0000-000000-000-00-000	41.81 001		2500
76	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2710-223-0000-000000-000-00-000	27.28 001		2700
77	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2720-223-0000-000000-000-00-000	1.38 001		2700
78	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2720-223-0000-000000-101-00-000	58.76 001		2700
79	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2720-223-0000-000000-200-00-000	61.22 001		2700
80	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2720-223-0000-000000-250-00-000	5.57 001		2700
81	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2720-223-0000-000000-300-00-000	70.71 001		2700
82	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2730-223-0000-000000-000-00-000	10.20 001		2700
83	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2730-223-0000-000000-500-00-000	8.73 001		2700
84	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2810-223-0000-000000-000-00-000	16.83 001		2800
85	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2821-223-0000-000000-000-00-000	20.08 001		2800
86	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2822-223-0000-000000-000-00-000	96.53 001		2800
87	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2823-223-0000-000000-000-00-000	9.02 001		2800
88	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2824-223-0000-000000-000-00-000	20.38 001		2800
89	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2840-223-0000-000000-000-00-000	16.83 001		2800
90	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2933-223-0000-000000-000-00-000	26.42 001		2900
91	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-2960-223-0000-000000-000-00-000	37.38 001		2900
92	SOCIAL SECURITY-NONCERT.	190643	0091418	9/14/2018		001-3290-223-0000-000000-300-00-000	1.45 001		3200
93	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-4137-213-0000-000000-300-00-000	7.65 001		4100
94	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-4141-213-0000-000000-300-00-000	0.74 001		4100
95	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-4190-213-0000-000000-000-00-000	0.76 001		4100
96	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-4590-213-0000-000000-000-00-000	30.86 001		4500
97	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-4590-213-0000-000000-200-00-000	1.31 001		4500

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98	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-4590-213-0000-000000-300-00-000	\$ 1.49 001		4500
99	SOCIAL SECURITY-CERT.	190643	0091418	9/14/2018		001-4610-213-0000-000000-000-00-000	1.47 001		4600
100	SOCIAL SECURITY-CERT.	190644	0091418	9/14/2018		001-4610-213-0000-000000-200-00-000	1.11 001		4600
101	SOCIAL SECURITY-CERT.	190644	0091418	9/14/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
102	SOCIAL SECURITY-CERT.	190644	0091418	9/14/2018		001-4670-213-0000-000000-200-00-000	58.07 001		4600
103	SOCIAL SECURITY-NONCERT.	190644	0091418	9/14/2018		006-3120-223-0000-000000-101-00-000	15.15 006		3100
104	SOCIAL SECURITY-NONCERT.	190644	0091418	9/14/2018		006-3120-223-0000-000000-200-00-000	11.46 006		3100
105	SOCIAL SECURITY-NONCERT.	190644	0091418	9/14/2018		013-3210-223-0000-000000-000-00-000	3.12 013		3200
106	SOCIAL SECURITY-NONCERT.	190644	0091418	9/14/2018		013-3210-223-0000-000000-005-00-000	9.30 013		3200
107	SOCIAL SECURITY-NONCERT.	190644	0091418	9/14/2018		013-3210-223-0000-000000-009-00-000	1.03 013		3200
108	SOCIAL SECURITY-NONCERT.	190644	0091418	9/14/2018		300-4513-223-0000-000000-000-00-000	0.30 300		4500
109	SOCIAL SECURITY-NONCERT.	190644	0091418	9/14/2018		300-4516-223-0000-000000-000-00-000	3.35 300		4500
110	SOCIAL SECURITY-NONCERT.	190644	0091418	9/14/2018		300-4535-223-0000-000000-000-00-000	2.51 300		4500
111	SOCIAL SECURITY-CERT.	190644	0091418	9/14/2018		401-3260-213-9919-000000-000-00-000	12.80 401		3200
112	SOCIAL SECURITY-CERT.	190644	0091418	9/14/2018		516-1110-213-9819-000000-101-00-000	12.35 516		1100
113	SOCIAL SECURITY-CERT.	190644	0091418	9/14/2018		572-1270-213-9918-000000-000-00-000	5.44 572		1200
114	SOCIAL SECURITY-CERT.	190644	0091418	9/14/2018		572-1270-213-9919-000000-101-00-000	39.19 572		1200
115	SOCIAL SECURITY-CERT.	190644	0091418	9/14/2018		590-1110-213-9919-000000-101-14-000	22.02 590		1100
116	SOCIAL SECURITY-CERT.	190644	0091418	9/14/2018		599-1110-213-9919-000000-101-00-000	4.12 599		1100
							\$ 4,089.78		
Check # 99612 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	190645	0091418	9/14/2018		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	190645	0091418	9/14/2018		001-2213-212-0000-000000-000-00-000	33.71 001		2200
3	STRS EMPLOYER'S "PICK-UP"	190645	0091418	9/14/2018		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	190645	0091418	9/14/2018		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	190645	0091418	9/14/2018		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	190645	0091418	9/14/2018		001-2421-212-0000-000000-200-00-000	762.29 001		2400
7	STRS EMPLOYER'S "PICK-UP"	190645	0091418	9/14/2018		001-2421-212-0000-000000-300-00-000	904.08 001		2400
							\$ 3,098.89		
Check # 99613 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	190646	0091418	9/14/2018		013-3210-223-0000-000000-005-00-000	39.76 013		3200
2	SOCIAL SECURITY-NONCERT.	190646	0091418	9/14/2018		013-3210-223-0000-000000-009-00-000	4.42 013		3200
							\$ 44.18		
Check # 99614 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	190647	0091418	9/14/2018		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	190647	0091418	9/14/2018		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 99615 REFUND Montezuma Insurance 7307 RECONCILED									
1	SALES-HONOR SOCIETY ACTIVITIES			9/19/2018		200-1627-9212-000000-000	509.52 200		

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							\$ 509.52		
Check # 99616 REFUND Dublin Motors 7472 RECONCILED									
1	CLASS FEES			9/19/2018		001-1740-0000-000000-101	\$ 50.00	001	
							\$ 50.00		
Check # 99617 REFUND Parrott Pro Services 9065 RECONCILED									
1	CLASS FEES			9/19/2018		001-1740-0000-000000-300	50.00	001	
							\$ 50.00		
Check # 99618 REFUND McMillan, Drew 7473 RECONCILED									
1	CLASS FEES			9/19/2018		001-1740-0000-000000-300	50.00	001	
							\$ 50.00		
Check # 99619 REFUND Berkeley Lake Gymnasium 7474 RECONCILED									
1	CLASS FEES			9/19/2018		001-1740-0000-000000-300	50.00	001	
							\$ 50.00		
Check # 99620 REFUND Mershon Motors 6437 RECONCILED									
1	CLASS FEES			9/19/2018		001-1740-0000-000000-300	50.00	001	
							\$ 50.00		
Check # 99621 REFUND Manassas Software 7281 RECONCILED									
1	CLASS FEES			9/19/2018		001-1740-0000-000000-300	50.00	001	
							\$ 50.00		
Check # 99622 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP BELLA	9/19/2018		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 99623 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP BLANKE	9/19/2018		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 99624 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP DOMINI	9/19/2018		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 99625 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP FLOYD	9/19/2018		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 99626 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP HASELM	9/19/2018		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 99627 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP KINSMA	9/19/2018		001-2500-232-0000-000000-000-00-000	\$ 75.00 001		2500
							\$ 75.00		
Check # 99628 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP LAKE	9/19/2018		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 99629 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP LONGBR	9/19/2018		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 99630 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP MILLER	9/19/2018		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 99631 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP MOLTER	9/19/2018		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 99632 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP NELSON	9/19/2018		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 99633 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP PANCOA	9/19/2018		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 99634 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP ROBER	9/19/2018		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 99635 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP SCHROT	9/19/2018		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 99636 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 OUTSTANDING									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP SMITHJ	9/19/2018		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 99637 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP SMITHM	9/19/2018		001-2421-232-0000-000000-200-00-000	65.00 001		2400

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							\$ 65.00		
Check # 99638 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP SMITHS	9/19/2018		001-2421-232-0000-000000-300-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 99639 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP STAMBA	9/19/2018		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 99640 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP VAPENI	9/19/2018		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 99641 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP VICARS	9/19/2018		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	190219	CELL/SEP VICARS	9/19/2018		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 99643 ACCOUNTS_PAYABLE Brennan, Marion 5907 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190675	OMLA REGISTRATI	9/20/2018		001-1100-439-8000-000000-200-00-000	1,000.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	190675	OMLA REGISTRATI	9/20/2018		001-2421-439-0000-000000-200-00-000	200.00	001	2400
							\$ 1,200.00		
Check # 99644 REFUND Berkeley Lake Gymnasium 7474 RECONCILED									
1	CLASS FEES			9/22/2018		001-1740-0000-000000-200	50.00	001	
2	CLASS FEES			9/22/2018		001-1740-0000-000000-200	50.00	001	
							\$ 100.00		
Check # 99645 REFUND Rentz Industries 7478 RECONCILED									
1	CLASS FEES			9/22/2018		001-1740-0000-000000-200	41.00	001	
							\$ 41.00		
Check # 99646 REFUND Tyrone Accounting 7479 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			9/22/2018		006-1512-0000-000000-300	13.75	006	
							\$ 13.75		
Check # 99647 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	190162	0000537	9/24/2018		001-1235-411-0000-000000-002-00-000	23,400.00	001	1200
2	INSTRUCTION SERVICES	190162	0000537	9/24/2018		001-1245-411-0000-000000-002-00-000	17,550.00	001	1200
							\$ 40,950.00		
Check # 99648 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									

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1	Orange Flowers	190231	3082573848	9/24/2018		001-2822-582-0000-000000-000-00-000	\$ 1,358.76 001		2800
							\$ 1,358.76		
Check # 99649 ACCOUNTS_PAYABLE Tybee Island Landscaping 8499 RECONCILED									
1	Medium Carnation Widgets	190491	CC ENTRY FEE HS	9/24/2018		300-4523-519-0000-000000-000-00-000	50.00 300		4500
2	Medium Carnation Widgets	190491	CC ENTRY FEE HS	9/24/2018		300-4543-519-0000-000000-000-00-000	14.00 300		4500
							\$ 64.00		
Check # 99650 ACCOUNTS_PAYABLE Bronwood Gymnasium 8517 RECONCILED									
1	Medium Carnation Widgets	190491	CC ENTRY FEE MS	9/24/2018		300-4523-519-0000-000000-000-00-000	40.00 300		4500
2	Medium Carnation Widgets	190491	CC ENTRY FEE MS	9/24/2018		300-4543-519-0000-000000-000-00-000	10.00 300		4500
							\$ 50.00		
Check # 99651 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Medium Magenta Headphones	190577	1320709	9/24/2018		023-2960-517-9900-000000-000-00-000	1,025.00 023		2900
2	Small Power Cords	190577	1320709	9/24/2018		023-2960-517-9900-000000-000-00-000	549.75 023		2900
							\$ 1,574.75		
Check # 99652 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	Small Rug	190392	VISTAPRINT	9/24/2018		018-1100-511-9185-000000-101-00-000	38.19 018		1100
							\$ 38.19		
Check # 99653 ACCOUNTS_PAYABLE Twin City Insurance 7127 RECONCILED									
1	Large Green Paper	190663	0000580	9/24/2018		001-2421-512-0000-000000-300-00-000	150.00 001		2400
2	Wisteria Clamp	190663	0000592	9/24/2018		001-2421-512-0000-000000-300-00-000	75.00 001		2400
							\$ 225.00		
Check # 99654 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Medium Pencils	190158	9574245	9/24/2018		300-4516-510-9516-000000-300-00-000	955.00 300		4500
2	Large Pink Towels	190449	9574245	9/24/2018		300-4516-510-0000-000000-000-00-000	350.00 300		4500
							\$ 1,305.00		
Check # 99655 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Mango Pens	190224	X001258993:01	9/24/2018		001-2822-580-0000-000000-000-00-000	(160.26) 001		2800
2	Small Mango Pens	190224	X001259926:01	9/24/2018		001-2822-580-0000-000000-000-00-000	100.41 001		2800
3	Small Mango Pens	190224	X001260402:01	9/24/2018		001-2822-580-0000-000000-000-00-000	81.25 001		2800
4	Small Mango Pens	190224	X001260402:02	9/24/2018		001-2822-580-0000-000000-000-00-000	22.88 001		2800
5	Small Mango Pens	190224	X001261045:01	9/24/2018		001-2822-580-0000-000000-000-00-000	131.73 001		2800
							\$ 176.01		
Check # 99656 ACCOUNTS_PAYABLE Montezuma Engineering 35 RECONCILED									
1	Large Stove	190518	50384802 RI	9/24/2018		001-1132-511-0000-130000-300-00-000	121.24 001		1100
							\$ 121.24		
Check # 99657 ACCOUNTS_PAYABLE Shawnee Motors 7422 RECONCILED									

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1	Large Gray Appliances	190602	INV206472	9/24/2018		001-1110-551-0000-000000-101-00-000	\$ 200.00	001	1100
2	Eraser	190602	INV206472	9/24/2018		001-1110-551-0000-000000-101-00-000	200.00	001	1100
3	Large Cooler	190602	INV206472	9/24/2018		001-1110-551-0000-000000-101-00-000	32.00	001	1100
							\$ 432.00		
Check # 99658 ACCOUNTS_PAYABLE Case, Jodi 6518 RECONCILED									
1	INSTRUCTION SERVICES	190189	0000010	9/24/2018		001-2416-411-0000-000000-001-00-000	495.00	001	2400
							\$ 495.00		
Check # 99659 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Power Cords	190614	437381-00	9/24/2018		001-1120-551-0000-000000-200-00-000	1,100.00	001	1100
							\$ 1,100.00		
Check # 99660 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Towels	190005	9873785	9/24/2018		001-1132-511-0000-020000-300-00-000	124.65	001	1100
							\$ 124.65		
Check # 99661 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Small Phone	190451	202501594961	9/24/2018		001-1132-520-0000-000000-300-16-000	1,499.00	001	1100
2	Large Gray Eraser	190451	202501594961	9/24/2018		001-1132-520-0000-000000-300-16-000	179.88	001	1100
							\$ 1,678.88		
Check # 99662 ACCOUNTS_PAYABLE Odum Gymnasium 8031 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190637	SEMINAR/BIN DERS	9/24/2018		001-2122-439-0000-000000-300-00-000	150.00	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	190637	SEMINAR/BIN DERS	9/24/2018		001-2122-439-0000-000000-200-00-000	150.00	001	2100
3	OTHER TRAVEL/MEETING EXPENSE	190637	SEMINAR/BIN DERS	9/24/2018		001-2122-439-0000-000000-101-00-000	150.00	001	2100
4	OTHER TRAVEL/MEETING EXPENSE	190637	SEMINAR/BIN DERS	9/24/2018		001-2122-439-0000-000000-300-00-000	50.00	001	2100
5	OTHER TRAVEL/MEETING EXPENSE	190637	SEMINAR/BIN DERS	9/24/2018		001-2122-439-0000-000000-200-00-000	50.00	001	2100
6	OTHER TRAVEL/MEETING EXPENSE	190637	SEMINAR/BIN DERS	9/24/2018		001-2122-439-0000-000000-101-00-000	50.00	001	2100
							\$ 600.00		
Check # 99663 ACCOUNTS_PAYABLE Offerman Insurance 3626 RECONCILED									
1	Large Phone	190439	60105320	9/24/2018		401-3260-510-9919-000000-000-00-000	36.45	401	3200
							\$ 36.45		
Check # 99664 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	Flashlight	190352	CC ENTRY FEE	9/24/2018		300-4523-519-0000-000000-000-00-000	100.00	300	4500
2	Flashlight	190352	CC ENTRY FEE	9/24/2018		300-4543-519-0000-000000-000-00-000	20.00	300	4500
							\$ 120.00		
Check # 99665 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Mango Pens	190224	FESS AUG	9/24/2018		001-2822-580-0000-000000-000-00-000	38.64	001	2800
2	Large Chair	190251	FESS AUG	9/24/2018		001-2720-514-0000-000000-101-00-000	402.85	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Medium Black Power Cords	190251	FESS AUG	9/24/2018		001-2720-514-0000-000000-200-00-000	\$ 492.34 001		2700
4	Maroon Books	190251	FESS AUG	9/24/2018		001-2720-514-0000-000000-250-00-000	21.08 001		2700
5	Large Plates	190251	FESS AUG	9/24/2018		001-2720-514-0000-000000-300-00-000	398.58 001		2700
6	Large Pink Drill Press	190252	FESS AUG	9/24/2018		001-2730-571-0000-000000-000-00-000	204.94 001		2700
7	Small Yellow Tools	190676	FESS AUG	9/24/2018		001-2730-571-0000-000000-500-00-000	990.20 001		2700
							\$ 2,548.63		
Check # 99666 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Small Appliances	190187	09152018A	9/24/2018		013-3210-512-0000-000000-000-00-000	1,600.00 013		3200
							\$ 1,600.00		
Check # 99667 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Medium Calendars	190532	2261081	9/24/2018		001-1132-511-0000-130000-300-00-000	3,046.86 001		1100
2	Medium Calendars	190532	2261081	9/24/2018		001-1132-551-0000-000000-300-00-000	598.06 001		1100
							\$ 3,644.92		
Check # 99668 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190217	MILE 9/12 GILSO	9/24/2018		001-2122-439-0000-000000-101-00-000	200.57 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	190576	MEALS 9/12 GILS	9/24/2018		001-2411-439-0000-000000-000-00-000	18.80 001		2400
							\$ 219.37		
Check # 99669 ACCOUNTS_PAYABLE Milton Insurance 6485 RECONCILED									
1	Large Markers	190319	TOURNAMENT FEE	9/24/2018		300-4535-510-0000-000000-000-00-000	175.00 300		4500
							\$ 175.00		
Check # 99670 ACCOUNTS_PAYABLE Hansen, Carl 6718 RECONCILED									
1	Large Pencils	190509	S335031	9/24/2018		001-1247-516-0000-000000-300-00-000	559.00 001		1200
							\$ 559.00		
Check # 99671 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Truck	190042	08901697	9/24/2018		001-1132-511-0000-120000-300-00-000	53.75 001		1100
2	Large Sticky Notes	190042	08901972	9/24/2018		001-1120-511-0000-120000-200-00-000	315.00 001		1100
3	Small Truck	190042	08903114	9/24/2018		001-1132-511-0000-120000-300-00-000	22.50 001		1100
4	Small Truck	190042	08903185	9/24/2018		001-1132-511-0000-120000-300-00-000	114.65 001		1100
							\$ 505.90		
Check # 99672 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Medium Power Cords	190430	0428702	9/24/2018		001-2222-511-0000-000000-101-00-000	177.60 001		2200
2	Carnation Calendars	190431	0428954	9/24/2018		001-2222-511-0000-000000-200-00-000	228.20 001		2200
3	Plates	190431	0428954	9/24/2018		001-2222-511-0000-000000-300-00-000	242.20 001		2200
							\$ 648.00		
Check # 99673 ACCOUNTS_PAYABLE Royston Office supplies 8575 RECONCILED									
1	Violet Paper	190624	WREST ENTRY FEE	9/24/2018		300-4528-519-0000-000000-000-00-000	175.00 300		4500

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							\$ 175.00		
Check # 99674 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190576	MEALS/PARK 9/12	9/24/2018		001-2411-439-0000-000000-000-00-000	\$ 43.44	001	2400
							\$ 43.44		
Check # 99675 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Tools	190228	CFSI-31507	9/24/2018		001-2822-582-0000-000000-000-00-000	2,224.42	001	2800
2	Small Yellow Trays	190228	CFSI-31507	9/24/2018		001-2821-582-0000-000000-000-00-000	692.38	001	2800
3	Medium Wisteria Drill Press	190228	CFSI-31507	9/24/2018		001-2750-582-0000-000000-000-00-000	364.21	001	2700
							\$ 3,281.01		
Check # 99676 ACCOUNTS_PAYABLE Barwick Landscaping 6142 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190653	0003195	9/24/2018		001-2310-410-0000-000000-000-00-000	3,000.00	001	2300
							\$ 3,000.00		
Check # 99677 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Wisteria Headphones	190575	0036668	9/24/2018		300-4533-510-9533-000000-300-00-000	380.00	300	4500
2	Small Eraser	190670	0036749	9/24/2018		013-3210-510-0000-000000-014-00-000	193.75	013	3200
							\$ 573.75		
Check # 99678 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190576	MEALS 9/12 LONG	9/24/2018		001-2411-439-0000-000000-000-00-000	21.37	001	2400
							\$ 21.37		
Check # 99679 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Blue Stove	190128	MISC REC 9/12	9/24/2018		001-2122-511-0000-000000-200-00-000	79.18	001	2100
2	OTHER TRAVEL/MEETING EXPENSE	190576	MEALS 9/12 LOPE	9/24/2018		001-2411-439-0000-000000-000-00-000	16.02	001	2400
							\$ 95.20		
Check # 99680 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Large Red Power Cords	190536	6801458	9/24/2018		401-3260-520-9919-000000-000-00-000	249.50	401	3200
2	Small Phone	190536	6801458	9/24/2018		401-3260-520-9919-000000-000-00-000	249.50	401	3200
3	Medium Frames	190536	6801458	9/24/2018		401-3260-520-9919-000000-000-00-000	59.88	401	3200
							\$ 558.88		
Check # 99681 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	190191	2522179	9/24/2018		001-2310-418-0000-000000-000-00-000	525.00	001	2300
							\$ 525.00		
Check # 99682 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190605	MILE 9/6	9/24/2018		001-1247-439-0000-000000-000-00-000	23.98	001	1200
							\$ 23.98		
Check # 99683 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	181877	0358230	9/24/2018		001-2822-414-0000-000000-000-00-000	\$ 174.00	001	2800
2	STAFF SERVICES	181877	0358457	9/24/2018		001-2822-414-0000-000000-000-00-000	58.00	001	2800
							\$ 232.00		
Check # 99684 ACCOUNTS_PAYABLE Colquitt Realty 7382 RECONCILED									
1	PROPERTY SERVICES	190120	SWAN MS OE 2018	9/24/2018		018-1120-420-9187-000000-200-00-000	18,666.00	018	1100
							\$ 18,666.00		
Check # 99685 ACCOUNTS_PAYABLE Chatsworth Services 7459 RECONCILED									
1	Medium Bags	190533	0034845	9/24/2018		001-1132-511-0000-130000-300-00-000	698.00	001	1100
2	Red Towels	190533	0034845	9/24/2018		001-1132-511-0000-130000-300-00-000	32.00	001	1100
							\$ 730.00		
Check # 99686 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Medium Plates	190546	0129412	9/24/2018		001-1120-511-7000-000000-200-00-000	3,396.00	001	1100
							\$ 3,396.00		
Check # 99687 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190223	0009168	9/24/2018		001-2740-423-0000-000000-000-00-000	209.00	001	2700
							\$ 209.00		
Check # 99688 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190581	FALL CON LONGBR	9/24/2018		001-2421-439-0000-000000-300-00-000	270.00	001	2400
							\$ 270.00		
Check # 99689 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190673	0055518	9/24/2018		001-2500-439-0000-000000-000-00-000	130.00	001	2500
							\$ 130.00		
Check # 99690 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Gray Mower	190051	193175521001	9/24/2018		001-1110-511-0000-000000-101-16-000	23.49	001	1100
2	Large Gray Mower	190051	193189953001	9/24/2018		001-1110-511-0000-000000-101-16-000	39.39	001	1100
3	Large Gray Mower	190051	193189954001	9/24/2018		001-1110-511-0000-000000-101-16-000	159.19	001	1100
4	Large Gray Mower	190051	195201185001	9/24/2018		001-1110-511-0000-000000-101-16-000	32.71	001	1100
5	Large Markers	190061	178872621001	9/24/2018		001-1110-511-0000-000000-101-01-000	81.48	001	1100
6	Medium Chair	190061	178872716001	9/24/2018		001-1110-511-0000-000000-101-01-000	298.86	001	1100
7	Small Magenta Desk	190071	176778903300	9/24/2018		001-1110-511-0000-000000-101-04-000	46.32	001	1100
8	Small Magenta Desk	190071	176788200001	9/24/2018		001-1110-511-0000-000000-101-04-000	537.04	001	1100
9	Small Magenta Desk	190071	176789030001	9/24/2018		001-1110-511-0000-000000-101-04-000	4.99	001	1100
10	Small Magenta Desk	190071	176789031001	9/24/2018		001-1110-511-0000-000000-101-04-000	71.52	001	1100
11	Small Magenta Desk	190071	176789032001	9/24/2018		001-1110-511-0000-000000-101-04-000	35.96	001	1100
12	Small Magenta Desk	190071	199478490001	9/24/2018		001-1110-511-0000-000000-101-04-000	(46.32)	001	1100

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13	Small Violet Lamps	190082	175637767001	9/24/2018		018-1100-511-9185-000000-101-00-000	\$ 241.23 018		1100
14	Medium Orchid Rubber Duck	190136	176460391001	9/24/2018		001-1120-551-0000-000000-200-00-000	31.20 001		1100
15	Medium Orchid Rubber Duck	190136	176460512001	9/24/2018		001-1120-551-0000-000000-200-00-000	182.76 001		1100
16	Medium Orchid Rubber Duck	190136	176460513001	9/24/2018		001-1120-551-0000-000000-200-00-000	43.99 001		1100
17	Large Pencils	190144	196806084001	9/24/2018		001-2411-512-0000-000000-000-00-000	7.76 001		2400
18	Blue Pens	190469	193109158001	9/24/2018		001-1247-511-0000-000000-300-00-000	5.10 001		1200
19	Brown Tools	190469	193109158001	9/24/2018		001-1247-511-0000-000000-300-00-000	18.89 001		1200
20	Large Orchid Widgets	190469	193109158001	9/24/2018		001-1247-511-0000-000000-300-00-000	14.59 001		1200
21	Rubber Duck	190469	193109158001	9/24/2018		001-1247-511-0000-000000-300-00-000	4.46 001		1200
22	Large Carnation Widgets	190469	193109158001	9/24/2018		001-1247-511-0000-000000-300-00-000	9.89 001		1200
23	EQUIPMENT	190470	193110282001	9/24/2018		001-1247-640-0000-000000-300-00-000	119.99 001		1200
							\$ 1,964.49		
Check # 99691 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Large Candle	190636	RENEWAL.	9/24/2018		001-2222-511-0000-000000-300-00-000	24.95 001		2200
							\$ 24.95		
Check # 99692 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Medium Pencils	190133	MEMBER LOPEZ	9/24/2018		200-4680-510-9226-000000-200-00-000	50.00 200		4600
							\$ 50.00		
Check # 99693 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - NONCERT.	190175	JUL/2018	9/24/2018		001-1237-282-0000-000000-000-00-000	398.60 001		1200
2	UNEMPLOYMENT COMP. - CERT.	190175	JUL/2018	9/24/2018		001-4590-281-0000-000000-000-00-000	76.89 001		4500
							\$ 475.49		
Check # 99694 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	190281	7/30-8/29	9/24/2018		001-2720-453-0000-000000-101-00-000	80.90 001		2700
2	GAS	190281	7/30-8/29	9/24/2018		001-2720-453-0000-000000-200-00-000	57.11 001		2700
3	GAS	190281	7/30-8/29	9/24/2018		001-2720-453-0000-000000-250-00-000	35.14 001		2700
4	GAS	190281	7/30-8/29	9/24/2018		001-2720-453-0000-000000-300-00-000	1,424.96 001		2700
5	GAS	190281	7/30-8/29	9/24/2018		001-2720-453-0000-000000-400-00-000	11.91 001		2700
							\$ 1,610.02		
Check # 99695 ACCOUNTS_PAYABLE Ousley Services 5462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190648	19-043	9/24/2018		001-2810-439-0000-000000-000-00-000	185.00 001		2800
							\$ 185.00		
Check # 99696 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	190239	0024420	9/24/2018		001-2822-489-0000-000000-000-00-000	100.47 001		2800
2	OTHER PUPIL TRANSPORTATION	190239	0024420	9/24/2018		001-2823-489-0000-000000-000-00-000	27.75 001		2800
3	OTHER PUPIL	190239	0024420	9/24/2018		001-2824-489-0000-000000-000-00-000	29.25 001		2800

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TRANSPORTATION							\$ 157.47		
Check # 99697 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190633	REGISTRATIO N	9/24/2018		001-2411-439-0000-000000-000-00-000	\$ 190.00 001		2400
							\$ 190.00		
Check # 99698 ACCOUNTS_PAYABLE Fayetteville Office supplies 7403 RECONCILED									
1	EQUIPMENT	190428	0031180	9/24/2018		001-2411-640-0000-000000-000-00-000	42.63 001		2400
							\$ 42.63		
Check # 99699 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Lime Drill Press	190107	10404138	9/24/2018		001-1120-511-0000-000000-200-16-000	95.40 001		1100
							\$ 95.40		
Check # 99700 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	190205	481009025	9/24/2018		001-1290-411-0000-000000-310-00-000	1,162.28 001		1200
							\$ 1,162.28		
Check # 99701 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190249	136283C	9/24/2018		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190249	136283C	9/24/2018		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190249	136283C	9/24/2018		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	190249	136283C	9/24/2018		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 99702 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Yellow Candle	190526	FALL PROGRAMS	9/24/2018		300-4590-551-0000-000000-000-00-000	2,995.00 300		4500
							\$ 2,995.00		
Check # 99703 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Large Orange Poster Board	190537	208121493226	9/24/2018		401-3260-510-9919-000000-000-00-000	165.22 401		3200
2	Large Orange Poster Board	190537	208121508237	9/24/2018		401-3260-510-9919-000000-000-00-000	50.37 401		3200
							\$ 215.59		
Check # 99704 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Carnation Boards	190238	349979-00	9/24/2018		001-2822-583-0000-000000-000-00-000	666.47 001		2800
							\$ 666.47		
Check # 99705 ACCOUNTS_PAYABLE Lake City Insurance 6762 RECONCILED									
1	Maroon Books	190251	0137585	9/24/2018		001-2720-514-0000-000000-250-00-000	164.92 001		2700
							\$ 164.92		
Check # 99706 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING	190576	MEALS 9/12	9/24/2018		001-2411-439-0000-000000-000-00-000	19.87 001		2400

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EXPENSE		SMIT		\$ 19.87						
Check # 99707 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED										
1	OTHER PROFESSIONAL & TECHNICAL	181566	0085120	9/24/2018		003-5300-419-9206-000000-300-00-000	\$ 2,187.36	003	5300	
2	REPAIRS & MAINTENANCE SERV.	190253	0086016	9/24/2018		001-2740-423-0000-000000-101-00-000	149.94	001	2700	
							\$ 2,337.30			
Check # 99708 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED										
1	REPAIRS & MAINTENANCE SERV.	190255	2711-611634	9/24/2018		006-3120-423-0000-000000-300-00-000	139.00	006	3100	
							\$ 139.00			
Check # 99709 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED										
1	Small Chair	190513	0049965536	9/24/2018		200-4610-510-9218-000000-300-00-000	737.04	200	4600	
							\$ 737.04			
Check # 99710 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED										
1	Maroon Books	190251	5084007-00	9/24/2018		001-2720-514-0000-000000-250-00-000	216.94	001	2700	
2	Large Plates	190251	5084007-00	9/24/2018		001-2720-514-0000-000000-300-00-000	1,410.35	001	2700	
							\$ 1,627.29			
Check # 99711 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	190668	BASE/SOFT TOURN	9/24/2018		022-4511-439-9500-000000-517-00-000	105.62	022	4500	
2	OTHER TRAVEL/MEETING EXPENSE	190668	BASE/SOFT TOURN	9/24/2018		022-4534-439-9500-000000-552-00-000	170.77	022	4500	
							\$ 276.39			
Check # 99712 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED										
1	STAFF SERVICES	190213	AUGUST 2018	9/24/2018		001-2620-414-0000-000000-000-00-000	732.00	001	2600	
2	Small Headphones	190213	AUGUST 2018	9/24/2018		013-3210-510-0000-000000-000-00-000	366.00	013	3200	
3	STAFF SERVICES	190213	JULY 2018	9/24/2018		001-2620-414-0000-000000-000-00-000	427.00	001	2600	
4	STAFF SERVICES	190213	JULY 2018	9/24/2018		001-2822-414-0000-000000-000-00-000	61.00	001	2800	
							\$ 1,586.00			
Check # 99713 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED										
1	Small Mango Eraser	190671	0000030	9/24/2018		013-3210-510-0000-000000-018-00-000	770.00	013	3200	
							\$ 770.00			
Check # 99714 ACCOUNTS_PAYABLE Greensboro Studios 5832 RECONCILED										
1	Large Gray Tools	190101	71153149	9/24/2018		001-1249-511-0000-000000-200-00-000	165.78	001	1200	
							\$ 165.78			
Check # 99715 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED										
1	Small Red Cooler	190304	428497/1	9/24/2018		300-4516-510-0000-000000-000-00-000	31.99	300	4500	
							\$ 31.99			

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99716 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Black Power Cords	190251	1010050	9/24/2018		001-2720-514-0000-000000-200-00-000	\$ 143.76 001		2700
2	Large Chair	190251	1010053	9/24/2018		001-2720-514-0000-000000-101-00-000	426.73 001		2700
3	Large Plates	190251	1010054	9/24/2018		001-2720-514-0000-000000-300-00-000	2,832.44 001		2700
4	Large Plates	190251	1010054-1	9/24/2018		001-2720-514-0000-000000-300-00-000	49.48 001		2700
5	Medium Black Power Cords	190251	1010472	9/24/2018		001-2720-514-0000-000000-200-00-000	(169.95) 001		2700
6	Medium Black Power Cords	190251	1011309	9/24/2018		001-2720-514-0000-000000-200-00-000	609.21 001		2700
							\$ 3,891.67		
Check # 99717 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190137	PRAXIS THIELMAN	9/24/2018		001-1270-439-0000-000000-101-00-000	139.00 001		1200
							\$ 139.00		
Check # 99718 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301091 118	9/24/2018		001-2720-459-0000-000000-000-00-000	72.75 001		2700
							\$ 72.75		
Check # 99719 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	190280	8/16-9/14	9/24/2018		001-2720-451-0000-000000-200-00-000	21.97 001		2700
2	ELECTRICITY	190280	8/16-9/14	9/24/2018		001-2720-451-0000-000000-250-00-000	490.76 001		2700
3	ELECTRICITY	190280	8/16-9/14	9/24/2018		001-2720-451-0000-000000-000-00-000	421.06 001		2700
4	ELECTRICITY	190280	8/16-9/14	9/24/2018		001-2720-451-0000-000000-400-00-000	404.13 001		2700
							\$ 1,337.92		
Check # 99720 ACCOUNTS_PAYABLE East Dublin Industries 6701 RECONCILED									
1	Medium Clamp	190225	0015479	9/24/2018		001-2810-512-0000-000000-000-00-000	61.00 001		2800
							\$ 61.00		
Check # 99721 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Mango Pens	190224	inv24960	9/24/2018		001-2822-580-0000-000000-000-00-000	161.91 001		2800
							\$ 161.91		
Check # 99722 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190248	FSI-2018-015923	9/24/2018		001-2740-423-0000-000000-200-00-000	75.00 001		2700
							\$ 75.00		
Check # 99723 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Black Pots	190245	0890322640	9/24/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
2	Black Pots	190245	0890323888	9/24/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
3	Black Pots	190245	0890325787	9/24/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
4	Black Pots	190245	0890326967	9/24/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
5	Black Pots	190245	0890328209	9/24/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
							\$ 154.50		
Check # 99724 ACCOUNTS_PAYABLE Mystic Realty 9322 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Orange Monitor	190519	5307166	9/24/2018		001-1132-511-0000-130000-300-00-000	\$ 959.42 001		1100
							\$ 959.42		
Check # 99725 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	Violet Headphones	190650	FAST MODEL	9/24/2018		300-4512-510-0000-000000-000-00-000	147.99 300		4500
							\$ 147.99		
Check # 99726 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	RENTALS	190603	SI1652961	9/24/2018		018-1110-425-9185-000000-101-00-000	205.00 018		1100
2	RENTALS	190603	SI1652961	9/24/2018		018-1110-425-9185-000000-101-00-000	75.00 018		1100
3	RENTALS	190603	SI1652961	9/24/2018		018-1110-425-9185-000000-101-00-000	14.00 018		1100
							\$ 294.00		
Check # 99727 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Violet Plates	190229	55663714	9/24/2018		001-2822-582-0000-000000-000-00-000	923.67 001		2800
							\$ 923.67		
Check # 99728 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	190186	254-19	9/24/2018		001-1290-474-0000-000000-000-00-000	1,258.00 001		1200
							\$ 1,258.00		
Check # 99729 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	190202	6/20-8/16	9/25/2018		001-2411-443-0000-000000-000-00-000	159.95 001		2400
2	POSTAGE	190202	6/20-8/16	9/25/2018		001-2421-443-0000-000000-300-00-000	100.94 001		2400
3	POSTAGE	190202	6/20-8/16	9/25/2018		001-2421-443-0000-000000-200-00-000	311.64 001		2400
4	POSTAGE	190202	6/20-8/16	9/25/2018		001-2421-443-0000-000000-101-00-000	145.76 001		2400
5	POSTAGE	190202	6/20-8/16	9/25/2018		300-4590-443-0000-000000-000-00-000	111.09 300		4500
6	POSTAGE	190202	6/20-8/16	9/25/2018		013-3210-443-0000-000000-000-00-000	1.41 013		3200
7	POSTAGE	190202	6/20-8/16	9/25/2018		001-2500-443-0000-000000-000-00-000	476.75 001		2500
8	POSTAGE	190202	6/20-8/16	9/25/2018		006-3120-443-0000-000000-000-00-000	92.46 006		3100
							\$ 1,400.00		
Check # 99730 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/28/18.			9/28/2018		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 09/28/18.			9/28/2018		001-1110-111-0000-000000-101-02-000	6,201.97 001		1100
3	Payroll - pay date 09/28/18.			9/28/2018		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 09/28/18.			9/28/2018		001-1110-111-0000-000000-101-04-000	8,647.43 001		1100
5	Payroll - pay date 09/28/18.			9/28/2018		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 09/28/18.			9/28/2018		001-1110-111-0000-080000-101-00-000	1,901.23 001		1100
7	Payroll - pay date 09/28/18.			9/28/2018		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 09/28/18.			9/28/2018		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 09/28/18.			9/28/2018		001-1110-112-0000-000000-101-00-000	2,750.00 001		1100
10	Payroll - pay date 09/28/18.			9/28/2018		001-1120-111-0000-000000-200-05-000	9,270.12 001		1100
11	Payroll - pay date 09/28/18.			9/28/2018		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
12	Payroll - pay date 09/28/18.			9/28/2018		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 09/28/18.			9/28/2018		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100

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14	Payroll - pay date 09/28/18.			9/28/2018		001-1120-111-0000-080000-200-00-000	\$ 4,359.69	001	1100
15	Payroll - pay date 09/28/18.			9/28/2018		001-1120-111-0000-110000-200-00-000	2,550.27	001	1100
16	Payroll - pay date 09/28/18.			9/28/2018		001-1120-111-0000-120000-200-00-000	2,009.43	001	1100
17	Payroll - pay date 09/28/18.			9/28/2018		001-1120-111-0000-130000-200-00-000	3,946.61	001	1100
18	Payroll - pay date 09/28/18.			9/28/2018		001-1120-111-0000-150000-200-00-000	3,566.46	001	1100
19	Payroll - pay date 09/28/18.			9/28/2018		001-1120-111-0000-290000-200-00-000	2,025.81	001	1100
20	Payroll - pay date 09/28/18.			9/28/2018		001-1120-112-0000-000000-200-00-000	1,450.00	001	1100
21	Payroll - pay date 09/28/18.			9/28/2018		001-1132-111-0000-020000-300-00-000	2,117.54	001	1100
22	Payroll - pay date 09/28/18.			9/28/2018		001-1132-111-0000-050000-300-00-000	5,290.69	001	1100
23	Payroll - pay date 09/28/18.			9/28/2018		001-1132-111-0000-060000-300-00-000	2,622.38	001	1100
24	Payroll - pay date 09/28/18.			9/28/2018		001-1132-111-0000-080000-300-00-000	4,033.26	001	1100
25	Payroll - pay date 09/28/18.			9/28/2018		001-1132-111-0000-110000-300-00-000	7,939.30	001	1100
26	Payroll - pay date 09/28/18.			9/28/2018		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
27	Payroll - pay date 09/28/18.			9/28/2018		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
28	Payroll - pay date 09/28/18.			9/28/2018		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
29	Payroll - pay date 09/28/18.			9/28/2018		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
30	Payroll - pay date 09/28/18.			9/28/2018		001-1132-112-0000-000000-300-00-000	2,127.72	001	1100
31	Payroll - pay date 09/28/18.			9/28/2018		001-1132-141-0000-000000-300-00-000	547.59	001	1100
32	Payroll - pay date 09/28/18.			9/28/2018		001-1140-114-0000-000000-000-16-000	150.88	001	1100
33	Payroll - pay date 09/28/18.			9/28/2018		001-1100-112-8000-000000-101-00-000	100.00	001	1100
34	Payroll - pay date 09/28/18.			9/28/2018		001-1210-111-0000-000000-101-00-000	786.72	001	1200
35	Payroll - pay date 09/28/18.			9/28/2018		001-1210-111-0000-000000-200-00-000	442.53	001	1200
36	Payroll - pay date 09/28/18.			9/28/2018		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
37	Payroll - pay date 09/28/18.			9/28/2018		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
38	Payroll - pay date 09/28/18.			9/28/2018		001-1237-112-0000-000000-101-00-000	800.00	001	1200
39	Payroll - pay date 09/28/18.			9/28/2018		001-1237-142-0000-000000-101-00-000	569.07	001	1200
40	Payroll - pay date 09/28/18.			9/28/2018		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
41	Payroll - pay date 09/28/18.			9/28/2018		001-1239-112-0000-000000-101-00-000	100.00	001	1200
42	Payroll - pay date 09/28/18.			9/28/2018		001-1239-142-0000-000000-101-00-000	1,660.05	001	1200
43	Payroll - pay date 09/28/18.			9/28/2018		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
44	Payroll - pay date 09/28/18.			9/28/2018		001-1245-112-0000-000000-300-00-000	100.00	001	1200
45	Payroll - pay date 09/28/18.			9/28/2018		001-1245-142-0000-000000-300-00-000	411.63	001	1200
46	Payroll - pay date 09/28/18.			9/28/2018		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
47	Payroll - pay date 09/28/18.			9/28/2018		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
48	Payroll - pay date 09/28/18.			9/28/2018		001-1247-112-0000-000000-300-00-000	200.00	001	1200
49	Payroll - pay date 09/28/18.			9/28/2018		001-1247-142-0000-000000-300-00-000	2,764.43	001	1200
50	Payroll - pay date 09/28/18.			9/28/2018		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
51	Payroll - pay date 09/28/18.			9/28/2018		001-1270-111-0000-000000-101-00-000	291.72	001	1200
52	Payroll - pay date 09/28/18.			9/28/2018		001-1290-142-2800-000000-000-00-000	2,656.17	001	1200
53	Payroll - pay date 09/28/18.			9/28/2018		001-1237-291-0000-000000-000-00-000	(150.00)	001	1200
54	Payroll - pay date 09/28/18.			9/28/2018		001-1930-111-0000-000000-300-00-000	2,742.69	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	Payroll - pay date 09/28/18.			9/28/2018		001-1930-112-0000-000000-200-00-000	\$ 1,350.00	001	1900
56	Payroll - pay date 09/28/18.			9/28/2018		001-1930-112-0000-000000-300-00-000	700.00	001	1900
57	Payroll - pay date 09/28/18.			9/28/2018		001-1930-113-0000-000000-101-00-000	426.07	001	1900
58	Payroll - pay date 09/28/18.			9/28/2018		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
59	Payroll - pay date 09/28/18.			9/28/2018		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
60	Payroll - pay date 09/28/18.			9/28/2018		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
61	Payroll - pay date 09/28/18.			9/28/2018		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
62	Payroll - pay date 09/28/18.			9/28/2018		001-2134-142-0000-000000-000-00-000	49.50	001	2100
63	Payroll - pay date 09/28/18.			9/28/2018		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
64	Payroll - pay date 09/28/18.			9/28/2018		001-2190-141-0000-000000-101-00-000	958.30	001	2100
65	Payroll - pay date 09/28/18.			9/28/2018		001-2190-142-0000-000000-101-00-000	16.80	001	2100
66	Payroll - pay date 09/28/18.			9/28/2018		001-2212-111-0000-000000-000-00-000	735.49	001	2200
67	Payroll - pay date 09/28/18.			9/28/2018		001-2213-113-0000-000000-000-00-000	644.75	001	2200
68	Payroll - pay date 09/28/18.			9/28/2018		001-2218-113-0000-000000-000-00-000	317.83	001	2200
69	Payroll - pay date 09/28/18.			9/28/2018		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
70	Payroll - pay date 09/28/18.			9/28/2018		001-2222-141-0000-000000-101-00-000	626.29	001	2200
71	Payroll - pay date 09/28/18.			9/28/2018		001-2222-141-0000-000000-200-00-000	648.75	001	2200
72	Payroll - pay date 09/28/18.			9/28/2018		001-2222-142-0000-000000-101-00-000	48.56	001	2200
73	Payroll - pay date 09/28/18.			9/28/2018		001-2222-142-0000-000000-200-00-000	74.00	001	2200
74	Payroll - pay date 09/28/18.			9/28/2018		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
75	Payroll - pay date 09/28/18.			9/28/2018		001-2240-144-0000-000000-000-00-000	49.89	001	2200
76	Payroll - pay date 09/28/18.			9/28/2018		001-2240-113-2900-000000-300-00-000	124.27	001	2200
77	Payroll - pay date 09/28/18.			9/28/2018		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
78	Payroll - pay date 09/28/18.			9/28/2018		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
79	Payroll - pay date 09/28/18.			9/28/2018		001-2411-144-0000-000000-000-00-000	48.48	001	2400
80	Payroll - pay date 09/28/18.			9/28/2018		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
81	Payroll - pay date 09/28/18.			9/28/2018		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
82	Payroll - pay date 09/28/18.			9/28/2018		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
83	Payroll - pay date 09/28/18.			9/28/2018		001-2421-111-0000-000000-300-00-000	6,457.77	001	2400
84	Payroll - pay date 09/28/18.			9/28/2018		001-2422-141-0000-000000-101-00-000	1,866.62	001	2400
85	Payroll - pay date 09/28/18.			9/28/2018		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
86	Payroll - pay date 09/28/18.			9/28/2018		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
87	Payroll - pay date 09/28/18.			9/28/2018		001-2422-142-0000-000000-101-00-000	462.50	001	2400
88	Payroll - pay date 09/28/18.			9/28/2018		001-2422-142-0000-000000-200-00-000	93.75	001	2400
89	Payroll - pay date 09/28/18.			9/28/2018		001-2422-142-0000-000000-300-00-000	50.00	001	2400
90	Payroll - pay date 09/28/18.			9/28/2018		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
91	Payroll - pay date 09/28/18.			9/28/2018		001-2500-144-0000-000000-000-00-000	222.95	001	2500
92	Payroll - pay date 09/28/18.			9/28/2018		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
93	Payroll - pay date 09/28/18.			9/28/2018		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
94	Payroll - pay date 09/28/18.			9/28/2018		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
95	Payroll - pay date 09/28/18.			9/28/2018		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	Payroll - pay date 09/28/18.			9/28/2018		001-2720-141-0000-000000-250-00-000	\$ 359.17 001		2700
97	Payroll - pay date 09/28/18.			9/28/2018		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
98	Payroll - pay date 09/28/18.			9/28/2018		001-2720-142-0000-000000-000-00-000	110.00 001		2700
99	Payroll - pay date 09/28/18.			9/28/2018		001-2720-142-0000-000000-101-00-000	245.00 001		2700
100	Payroll - pay date 09/28/18.			9/28/2018		001-2720-142-0000-000000-200-00-000	20.00 001		2700
101	Payroll - pay date 09/28/18.			9/28/2018		001-2720-142-0000-000000-300-00-000	602.50 001		2700
102	Payroll - pay date 09/28/18.			9/28/2018		001-2720-144-0000-000000-101-00-000	51.03 001		2700
103	Payroll - pay date 09/28/18.			9/28/2018		001-2720-144-0000-000000-200-00-000	51.03 001		2700
104	Payroll - pay date 09/28/18.			9/28/2018		001-2720-144-0000-000000-300-00-000	927.70 001		2700
105	Payroll - pay date 09/28/18.			9/28/2018		001-2730-141-0000-000000-000-00-000	239.36 001		2700
106	Payroll - pay date 09/28/18.			9/28/2018		001-2730-141-0000-000000-500-00-000	457.60 001		2700
107	Payroll - pay date 09/28/18.			9/28/2018		001-2730-142-0000-000000-000-00-000	927.94 001		2700
108	Payroll - pay date 09/28/18.			9/28/2018		001-2730-142-0000-000000-500-00-000	159.25 001		2700
109	Payroll - pay date 09/28/18.			9/28/2018		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800
110	Payroll - pay date 09/28/18.			9/28/2018		001-2810-142-0000-000000-000-00-000	153.00 001		2800
111	Payroll - pay date 09/28/18.			9/28/2018		001-2821-141-0000-000000-000-00-000	1,399.74 001		2800
112	Payroll - pay date 09/28/18.			9/28/2018		001-2821-142-0000-000000-000-00-000	49.18 001		2800
113	Payroll - pay date 09/28/18.			9/28/2018		001-2822-141-0000-000000-000-00-000	5,595.27 001		2800
114	Payroll - pay date 09/28/18.			9/28/2018		001-2822-142-0000-000000-000-00-000	725.02 001		2800
115	Payroll - pay date 09/28/18.			9/28/2018		001-2822-144-0000-000000-000-00-000	224.31 001		2800
116	Payroll - pay date 09/28/18.			9/28/2018		001-2823-142-0000-000000-000-00-000	1,529.14 001		2800
117	Payroll - pay date 09/28/18.			9/28/2018		001-2823-144-0000-000000-000-00-000	86.03 001		2800
118	Payroll - pay date 09/28/18.			9/28/2018		001-2824-142-0000-000000-000-00-000	1,982.72 001		2800
119	Payroll - pay date 09/28/18.			9/28/2018		001-2824-144-0000-000000-000-00-000	142.29 001		2800
120	Payroll - pay date 09/28/18.			9/28/2018		001-2840-141-0000-000000-000-00-000	1,176.93 001		2800
121	Payroll - pay date 09/28/18.			9/28/2018		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
122	Payroll - pay date 09/28/18.			9/28/2018		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
123	Payroll - pay date 09/28/18.			9/28/2018		001-4119-113-0000-000000-300-00-000	85.23 001		4100
124	Payroll - pay date 09/28/18.			9/28/2018		001-4137-113-0000-000000-300-00-000	550.70 001		4100
125	Payroll - pay date 09/28/18.			9/28/2018		001-4141-113-0000-000000-300-00-000	52.45 001		4100
126	Payroll - pay date 09/28/18.			9/28/2018		001-4190-113-0000-000000-000-00-000	52.45 001		4100
127	Payroll - pay date 09/28/18.			9/28/2018		001-4590-111-0000-000000-000-00-000	2,212.32 001		4500
128	Payroll - pay date 09/28/18.			9/28/2018		001-4590-113-0000-000000-200-00-000	91.78 001		4500
129	Payroll - pay date 09/28/18.			9/28/2018		001-4590-113-0000-000000-300-00-000	104.90 001		4500
130	Payroll - pay date 09/28/18.			9/28/2018		001-4610-113-0000-000000-000-00-000	104.90 001		4600
131	Payroll - pay date 09/28/18.			9/28/2018		001-4610-113-0000-000000-200-00-000	78.67 001		4600
132	Payroll - pay date 09/28/18.			9/28/2018		001-4670-113-0000-000000-000-00-000	209.80 001		4600
133	Payroll - pay date 09/28/18.			9/28/2018		001-4670-113-0000-000000-200-00-000	1,704.55 001		4600
134	Payroll - pay date 09/28/18.			9/28/2018		006-3120-141-0000-000000-101-00-000	1,103.03 006		3100
135	Payroll - pay date 09/28/18.			9/28/2018		006-3120-141-0000-000000-200-00-000	690.37 006		3100
136	Payroll - pay date 09/28/18.			9/28/2018		013-3210-143-0000-000000-000-00-000	210.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
137	Payroll - pay date 09/28/18.			9/28/2018		013-3210-143-0000-000000-005-00-000	\$ 121.39 013		3200
138	Payroll - pay date 09/28/18.			9/28/2018		013-3210-143-0000-000000-009-00-000	13.49 013		3200
139	Payroll - pay date 09/28/18.			9/28/2018		300-4513-142-0000-000000-000-00-000	23.17 300		4500
140	Payroll - pay date 09/28/18.			9/28/2018		300-4516-142-0000-000000-000-00-000	144.20 300		4500
141	Payroll - pay date 09/28/18.			9/28/2018		300-4533-142-0000-000000-000-00-000	20.60 300		4500
142	Payroll - pay date 09/28/18.			9/28/2018		300-4535-142-0000-000000-000-00-000	497.00 300		4500
143	Payroll - pay date 09/28/18.			9/28/2018		401-3260-111-9919-000000-000-00-000	466.65 401		3200
144	Payroll - pay date 09/28/18.			9/28/2018		401-3260-141-9919-000000-000-00-000	195.60 401		3200
145	Payroll - pay date 09/28/18.			9/28/2018		516-1110-111-9819-000000-101-00-000	875.21 516		1100
146	Payroll - pay date 09/28/18.			9/28/2018		572-1270-111-9919-000000-101-00-000	5,307.09 572		1200
147	Payroll - pay date 09/28/18.			9/28/2018		572-1270-112-9919-000000-101-00-000	200.00 572		1200
148	Payroll - pay date 09/28/18.			9/28/2018		572-1270-113-9919-000000-101-00-000	106.44 572		1200
149	Payroll - pay date 09/28/18.			9/28/2018		590-1110-111-9919-000000-101-14-000	1,547.23 590		1100
150	Payroll - pay date 09/28/18.			9/28/2018		499-2823-142-9819-000000-000-00-000	320.00 499		2800
151	Payroll - pay date 09/28/18.			9/28/2018		599-1110-111-9919-000000-101-00-000	291.74 599		1100
							\$ 291,638.34		
Check # 99731 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	190717	0092818	9/28/2018		001-2212-219-0000-000000-000-00-000	10.55 001		2200
2	OTHER CERTIFICATED RETIREMENT	190717	0092818	9/28/2018		001-2213-219-0000-000000-000-00-000	4.51 001		2200
3	OTHER CERTIFICATED RETIREMENT	190717	0092818	9/28/2018		001-2411-219-0000-000000-000-00-000	53.92 001		2400
4	OTHER CERTIFICATED RETIREMENT	190717	0092818	9/28/2018		001-2416-219-0000-000000-000-00-000	31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	190717	0092818	9/28/2018		001-2421-219-0000-000000-101-00-000	41.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	190717	0092818	9/28/2018		001-2421-219-0000-000000-200-00-000	78.00 001		2400
7	OTHER CERTIFICATED RETIREMENT	190717	0092818	9/28/2018		001-2421-219-0000-000000-300-00-000	92.44 001		2400
8	OTHER NONCERTIFICATED RETIRE	190717	0092818	9/28/2018		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	190717	0092818	9/28/2018		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	190717	0092818	9/28/2018		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	190717	0092818	9/28/2018		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	190717	0092818	9/28/2018		001-2960-229-0000-000000-000-00-000	37.38 001		2900
							\$ 452.98		
Check # 99732 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1100-213-8000-000000-101-00-000	1.45 001		1100
2	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1110-213-0000-000000-101-00-000	39.91 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1110-213-0000-000000-101-01-000	\$ 119.20 001		1100
4	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1110-213-0000-000000-101-02-000	87.35 001		1100
5	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1110-213-0000-000000-101-03-000	126.09 001		1100
6	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1110-213-0000-000000-101-04-000	122.33 001		1100
7	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1110-213-0000-000000-101-14-000	84.36 001		1100
8	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1110-213-0000-080000-101-00-000	27.10 001		1100
9	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1110-213-0000-120000-101-00-000	29.73 001		1100
10	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1110-213-0000-290000-101-00-000	30.10 001		1100
11	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-000000-200-00-000	21.03 001		1100
12	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-000000-200-05-000	127.81 001		1100
13	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-000000-200-06-000	138.93 001		1100
14	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-020000-200-00-000	32.59 001		1100
15	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-050000-200-00-000	65.25 001		1100
16	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-080000-200-00-000	61.98 001		1100
17	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-110000-200-00-000	36.98 001		1100
18	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-120000-200-00-000	27.96 001		1100
19	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-130000-200-00-000	55.70 001		1100
20	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-150000-200-00-000	50.81 001		1100
21	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1120-213-0000-290000-200-00-000	28.82 001		1100
22	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1132-213-0000-000000-300-00-000	30.81 001		1100
23	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1132-213-0000-020000-300-00-000	29.65 001		1100
24	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1132-213-0000-050000-300-00-000	74.69 001		1100
25	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1132-213-0000-060000-300-00-000	37.04 001		1100
26	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1132-213-0000-080000-300-00-000	57.02 001		1100
27	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1132-213-0000-110000-300-00-000	109.27 001		1100
28	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1132-213-0000-120000-300-00-000	27.95 001		1100
29	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1132-213-0000-130000-300-00-000	106.43 001		1100
30	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1132-213-0000-150000-300-00-000	69.05 001		1100
31	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1132-213-0000-290000-700-00-000	37.40 001		1100
32	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-1132-223-0000-000000-300-00-000	7.94 001		1100
33	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1140-213-0000-000000-000-16-000	2.13 001		1100
34	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1210-213-0000-000000-101-00-000	11.40 001		1200
35	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1210-213-0000-000000-200-00-000	6.42 001		1200
36	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1237-213-0000-000000-000-00-000	(2.10) 001		1200
37	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1237-213-0000-000000-101-00-000	76.78 001		1200
38	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1237-213-0000-000000-200-00-000	51.10 001		1200
39	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-1237-223-0000-000000-101-00-000	8.25 001		1200
40	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1239-213-0000-000000-101-00-000	24.37 001		1200
41	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-1239-223-0000-000000-101-00-000	24.07 001		1200
42	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1245-213-0000-000000-300-00-000	28.55 001		1200
43	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-1245-223-0000-000000-300-00-000	5.97 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1247-213-0000-000000-200-00-000	\$ 42.69 001		1200
45	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1247-213-0000-000000-300-00-000	111.75 001		1200
46	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-1247-223-0000-000000-300-00-000	40.07 001		1200
47	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1249-213-0000-000000-200-00-000	54.95 001		1200
48	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1270-213-0000-000000-101-00-000	4.09 001		1200
49	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-1290-223-2800-000000-000-00-000	38.53 001		1200
50	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1930-213-0000-000000-101-00-000	5.27 001		1900
51	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1930-213-0000-000000-200-00-000	19.57 001		1900
52	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-1930-213-0000-000000-300-00-000	49.17 001		1900
53	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2122-213-0000-000000-101-00-000	40.53 001		2100
54	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2122-213-0000-000000-200-00-000	31.30 001		2100
55	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2122-213-0000-000000-300-00-000	27.26 001		2100
56	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2134-213-0000-000000-000-00-000	35.76 001		2100
57	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2134-223-0000-000000-000-00-000	0.72 001		2100
58	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2150-213-0000-000000-000-00-000	35.51 001		2100
59	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2190-223-0000-000000-101-00-000	13.99 001		2100
60	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2212-213-0000-000000-000-00-000	10.55 001		2200
61	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2213-213-0000-000000-000-00-000	9.18 001		2200
62	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2218-213-0000-000000-000-00-000	4.51 001		2200
63	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2222-213-0000-000000-000-00-000	32.78 001		2200
64	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2222-223-0000-000000-101-00-000	9.78 001		2200
65	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2222-223-0000-000000-200-00-000	10.48 001		2200
66	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2240-213-2900-000000-300-00-000	1.76 001		2200
67	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2240-223-0000-000000-000-00-000	25.48 001		2200
68	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2411-213-0000-000000-000-00-000	53.92 001		2400
69	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2411-223-0000-000000-000-00-000	16.61 001		2400
70	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2416-213-0000-000000-000-00-000	31.65 001		2400
71	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2421-213-0000-000000-101-00-000	41.78 001		2400
72	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2421-213-0000-000000-200-00-000	78.00 001		2400
73	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-2421-213-0000-000000-300-00-000	92.44 001		2400
74	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2422-223-0000-000000-101-00-000	31.03 001		2400
75	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2422-223-0000-000000-200-00-000	38.02 001		2400
76	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2422-223-0000-000000-300-00-000	40.31 001		2400
77	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2500-223-0000-000000-000-00-000	51.61 001		2500
78	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2510-223-0000-000000-000-00-000	41.81 001		2500
79	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2710-223-0000-000000-000-00-000	27.28 001		2700
80	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2720-223-0000-000000-000-00-000	1.60 001		2700
81	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2720-223-0000-000000-101-00-000	61.11 001		2700
82	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2720-223-0000-000000-200-00-000	60.88 001		2700
83	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2720-223-0000-000000-250-00-000	5.21 001		2700
84	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2720-223-0000-000000-300-00-000	77.76 001		2700

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85	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2730-223-0000-000000-000-00-000	\$ 16.92 001		2700
86	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2730-223-0000-000000-500-00-000	8.96 001		2700
87	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2810-223-0000-000000-000-00-000	18.79 001		2800
88	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2821-223-0000-000000-000-00-000	19.92 001		2800
89	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2822-223-0000-000000-000-00-000	81.22 001		2800
90	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2823-223-0000-000000-000-00-000	22.77 001		2800
91	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2824-223-0000-000000-000-00-000	23.67 001		2800
92	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2840-223-0000-000000-000-00-000	16.83 001		2800
93	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2933-223-0000-000000-000-00-000	25.29 001		2900
94	SOCIAL SECURITY-NONCERT.	190718	0092818	9/28/2018		001-2960-223-0000-000000-000-00-000	37.38 001		2900
95	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-4119-213-0000-000000-300-00-000	1.15 001		4100
96	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-4137-213-0000-000000-300-00-000	7.66 001		4100
97	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-4141-213-0000-000000-300-00-000	0.74 001		4100
98	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-4190-213-0000-000000-000-00-000	0.76 001		4100
99	SOCIAL SECURITY-CERT.	190718	0092818	9/28/2018		001-4590-213-0000-000000-000-00-000	30.86 001		4500
100	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		001-4590-213-0000-000000-200-00-000	1.31 001		4500
101	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		001-4590-213-0000-000000-300-00-000	1.49 001		4500
102	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		001-4610-213-0000-000000-000-00-000	1.47 001		4600
103	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		001-4610-213-0000-000000-200-00-000	1.09 001		4600
104	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
105	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		001-4670-213-0000-000000-200-00-000	23.94 001		4600
106	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		006-3120-223-0000-000000-101-00-000	15.04 006		3100
107	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		006-3120-223-0000-000000-200-00-000	9.29 006		3100
108	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		013-3210-223-0000-000000-000-00-000	3.05 013		3200
109	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		013-3210-223-0000-000000-005-00-000	1.77 013		3200
110	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		013-3210-223-0000-000000-009-00-000	0.19 013		3200
111	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		300-4513-223-0000-000000-000-00-000	0.34 300		4500
112	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		300-4516-223-0000-000000-000-00-000	2.09 300		4500
113	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		300-4533-223-0000-000000-000-00-000	0.30 300		4500
114	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		300-4535-223-0000-000000-000-00-000	7.21 300		4500
115	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		401-3260-213-9919-000000-000-00-000	6.77 401		3200
116	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		401-3260-223-9919-000000-000-00-000	2.83 401		3200
117	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		516-1110-213-9819-000000-101-00-000	12.32 516		1100
118	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		572-1270-213-9919-000000-101-00-000	40.87 572		1200
119	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		590-1110-213-9919-000000-101-14-000	20.77 590		1100
120	SOCIAL SECURITY-CERT.	190719	0092818	9/28/2018		599-1110-213-9919-000000-101-00-000	4.11 599		1100
121	SOCIAL SECURITY-NONCERT.	190719	0092818	9/28/2018		499-2823-223-9819-000000-000-00-000	4.39 499		2800
							\$ 4,022.88		

Check # 99733 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	190720	0092818	9/28/2018		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	190720	0092818	9/28/2018		001-2213-212-0000-000000-000-00-000	44.09 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	STRS EMPLOYER'S "PICK-UP"	190720	0092818	9/28/2018		001-2411-212-0000-000000-000-00-000	\$ 584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	190720	0092818	9/28/2018		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	190720	0092818	9/28/2018		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	190720	0092818	9/28/2018		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	190720	0092818	9/28/2018		001-2421-212-0000-000000-300-00-000	904.08 001		2400
							\$ 3,109.26		
Check # 99734 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	190721	0092818	9/28/2018		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	190721	0092818	9/28/2018		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 99735 ACCOUNTS_PAYABLE Irwinville Furnishings 6744 RECONCILED									
1	Small Blue Stove	190701	SECTIONAL GOLF	9/26/2018		300-4524-512-0000-000000-000-00-000	175.00 300		4500
							\$ 175.00		
Check # 99736 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	190722	0092818	9/28/2018		013-3210-223-0000-000000-005-00-000	7.52 013		3200
2	SOCIAL SECURITY-NONCERT.	190722	0092818	9/28/2018		013-3210-223-0000-000000-009-00-000	0.84 013		3200
							\$ 8.36		
Check # 99737 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1100-241-0000-000000-000-00-000	546.80 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1100-241-0000-000000-000-00-000	546.80 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1110-241-0000-000000-101-02-000	508.40 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1110-241-0000-000000-101-04-000	950.16 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1110-241-0000-000000-101-14-000	19.95 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1110-241-0000-080000-101-00-000	492.12 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1110-241-0000-290000-101-00-000	475.84 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1120-241-0000-000000-200-06-000	421.53 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1120-241-0000-080000-200-00-000	984.24 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1120-241-0000-130000-200-00-000	502.57 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1120-241-0000-150000-200-00-000	492.12 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1132-241-0000-050000-300-00-000	488.26 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1132-241-0000-080000-300-00-000	418.30 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1132-241-0000-130000-300-00-000	\$ 492.12 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1132-241-0000-150000-300-00-000	471.37 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1140-241-0000-000000-000-16-000	10.06 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1237-241-0000-000000-101-00-000	484.09 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1239-241-0000-000000-101-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1247-241-0000-000000-200-00-000	484.58 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1247-241-0000-000000-300-00-000	451.82 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1249-241-0000-000000-200-00-000	921.05 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1270-241-0000-000000-101-00-000	26.21 001		1200
23	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1930-241-0000-000000-101-00-000	8.03 001		1900
24	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-1930-241-0000-000000-300-00-000	565.94 001		1900
25	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-2213-241-0000-000000-000-00-000	26.78 001		2200
26	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-2240-241-2900-000000-300-00-000	18.23 001		2200
27	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-2421-241-0000-000000-101-00-000	492.12 001		2400
28	MEDICAL/HOSPITALIZATION-NONCRT	190750	0093018	9/28/2018		001-2710-251-0000-000000-000-00-000	497.59 001		2700
29	MEDICAL/HOSPITALIZATION-NONCRT	190750	0093018	9/28/2018		001-2720-251-0000-000000-101-00-000	1,002.41 001		2700
30	MEDICAL/HOSPITALIZATION-NONCRT	190750	0093018	9/28/2018		001-2720-251-0000-000000-200-00-000	488.60 001		2700
31	MEDICAL/HOSPITALIZATION-NONCRT	190750	0093018	9/28/2018		001-2720-251-0000-000000-300-00-000	497.59 001		2700
32	MEDICAL/HOSPITALIZATION-NONCRT	190750	0093018	9/28/2018		001-2822-251-0000-000000-000-00-000	908.63 001		2800
33	MEDICAL/HOSPITALIZATION-NONCRT	190750	0093018	9/28/2018		001-2823-251-0000-000000-000-00-000	49.35 001		2800
34	MEDICAL/HOSPITALIZATION-NONCRT	190750	0093018	9/28/2018		001-2824-251-0000-000000-000-00-000	10.35 001		2800
35	MEDICAL/HOSPITALIZATION-NONCRT	190750	0093018	9/28/2018		001-2960-251-0000-000000-000-00-000	497.59 001		2900
36	MEDICAL/HOSPITALIZATION-NONCRT	190750	0093018	9/28/2018		001-3290-251-0000-000000-300-00-000	17.67 001		3200
37	MEDICAL/HOSPITALIZATION-CERT.	190750	0093018	9/28/2018		001-4119-241-0000-000000-300-00-000	(12.90) 001		4100
38	MEDICAL/HOSPITALIZATION-	190750	0093018	9/28/2018		001-4590-241-0000-000000-200-00-000	15.81 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	CERT. MEDICAL/HOSPITALIZATION- CERT.	190750	0093018	9/28/2018		001-4590-241-0000-000000-300-00-000	\$ 18.07 001		4500
40	MEDICAL/HOSPITALIZATION- CERT.	190750	0093018	9/28/2018		001-4670-241-0000-000000-000-00-000	16.76 001		4600
41	MEDICAL/HOSPITALIZATION- CERT.	190750	0093018	9/28/2018		001-4670-241-0000-000000-200-00-000	110.68 001		4600
42	MEDICAL/HOSPITALIZATION- CERT.	190750	0093018	9/28/2018		006-3120-241-0000-000000-200-00-000	44.41 006		3100
43	MEDICAL/HOSPITALIZATION- NONCRT	190750	0093018	9/28/2018		006-3120-251-0000-000000-200-00-000	453.18 006		3100
44	MEDICAL/HOSPITALIZATION- NONCRT	190750	0093018	9/28/2018		300-4516-251-0000-000000-000-00-000	6.42 300		4500
45	MEDICAL/HOSPITALIZATION- CERT.	190750	0093018	9/28/2018		590-1110-241-9919-000000-101-14-000	(26.21) 590		1100
46	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-000000-101-01-000	172.08 001		1100
47	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-000000-101-02-000	257.10 001		1100
48	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-000000-101-03-000	247.13 001		1100
49	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-000000-101-04-000	342.84 001		1100
50	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-000000-101-14-000	352.42 001		1100
51	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-080000-101-00-000	84.03 001		1100
52	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-120000-101-00-000	79.80 001		1100
53	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-290000-101-00-000	84.34 001		1100
54	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-000000-101-02-000	5.76 001		1100
55	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-000000-101-03-000	5.15 001		1100
56	DENTAL - CERT.	190751	0093018	9/28/2018		001-1110-243-0000-080000-101-00-000	3.19 001		1100
57	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-000000-200-05-000	259.98 001		1100
58	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-000000-200-06-000	221.35 001		1100
59	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-020000-200-00-000	87.22 001		1100
60	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-050000-200-00-000	174.44 001		1100
61	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-080000-200-00-000	172.18 001		1100
62	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-110000-200-00-000	184.13 001		1100
63	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-120000-200-00-000	76.75 001		1100
64	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-130000-200-00-000	170.73 001		1100
65	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-150000-200-00-000	87.22 001		1100
66	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-290000-200-00-000	72.26 001		1100
67	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-080000-200-00-000	2.26 001		1100
68	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-130000-200-00-000	5.56 001		1100
69	DENTAL - CERT.	190751	0093018	9/28/2018		001-1120-243-0000-290000-200-00-000	5.31 001		1100
70	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-000000-300-00-000	1.56 001		1100
71	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-020000-300-00-000	86.82 001		1100
72	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-050000-300-00-000	169.19 001		1100
73	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-060000-300-00-000	81.23 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-080000-300-00-000	\$ 161.36 001		1100
75	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-110000-300-00-000	261.24 001		1100
76	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-120000-300-00-000	76.72 001		1100
77	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-130000-300-00-000	258.11 001		1100
78	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-150000-300-00-000	170.75 001		1100
79	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-290000-700-00-000	87.22 001		1100
80	DENTAL - CERT.	190751	0093018	9/28/2018		001-1132-243-0000-130000-300-00-000	2.71 001		1100
81	DENTAL - CERT.	190751	0093018	9/28/2018		001-1140-243-0000-000000-000-16-000	2.63 001		1100
82	DENTAL - CERT.	190751	0093018	9/28/2018		001-1237-243-0000-000000-101-00-000	166.44 001		1200
83	DENTAL - CERT.	190751	0093018	9/28/2018		001-1237-243-0000-000000-200-00-000	158.78 001		1200
84	DENTAL - CERT.	190751	0093018	9/28/2018		001-1237-243-0000-000000-000-00-000	(0.41) 001		1200
85	DENTAL - CERT.	190751	0093018	9/28/2018		001-1239-243-0000-000000-101-00-000	87.22 001		1200
86	DENTAL - CERT.	190751	0093018	9/28/2018		001-1245-243-0000-000000-300-00-000	84.92 001		1200
87	DENTAL - CERT.	190751	0093018	9/28/2018		001-1247-243-0000-000000-200-00-000	82.31 001		1200
88	DENTAL - CERT.	190751	0093018	9/28/2018		001-1247-243-0000-000000-300-00-000	252.84 001		1200
89	DENTAL - CERT.	190751	0093018	9/28/2018		001-1247-243-0000-000000-200-00-000	3.57 001		1200
90	DENTAL - CERT.	190751	0093018	9/28/2018		001-1249-243-0000-000000-200-00-000	163.24 001		1200
91	DENTAL - CERT.	190751	0093018	9/28/2018		001-1270-243-0000-000000-101-00-000	32.05 001		1200
92	DENTAL - CERT.	190751	0093018	9/28/2018		001-1930-243-0000-000000-101-00-000	14.32 001		1900
93	DENTAL - CERT.	190751	0093018	9/28/2018		001-1930-243-0000-000000-300-00-000	113.38 001		1900
94	DENTAL - CERT.	190751	0093018	9/28/2018		001-2122-243-0000-000000-101-00-000	79.38 001		2100
95	DENTAL - CERT.	190751	0093018	9/28/2018		001-2122-243-0000-000000-200-00-000	84.95 001		2100
96	DENTAL - CERT.	190751	0093018	9/28/2018		001-2122-243-0000-000000-300-00-000	87.22 001		2100
97	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2122-253-0000-000000-101-00-000	4.90 001		2100
98	DENTAL - CERT.	190751	0093018	9/28/2018		001-2134-243-0000-000000-000-00-000	87.22 001		2100
99	DENTAL - CERT.	190751	0093018	9/28/2018		001-2150-243-0000-000000-000-00-000	87.22 001		2100
100	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2190-253-0000-000000-101-00-000	13.70 001		2100
101	DENTAL - CERT.	190751	0093018	9/28/2018		001-2212-243-0000-000000-000-00-000	21.80 001		2200
102	DENTAL - CERT.	190751	0093018	9/28/2018		001-2213-243-0000-000000-000-00-000	18.66 001		2200
103	DENTAL - CERT.	190751	0093018	9/28/2018		001-2218-243-0000-000000-000-00-000	7.20 001		2200
104	DENTAL - CERT.	190751	0093018	9/28/2018		001-2222-243-0000-000000-000-00-000	87.22 001		2200
105	DENTAL - CERT.	190751	0093018	9/28/2018		001-2240-243-2900-000000-300-00-000	3.66 001		2200
106	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2240-253-0000-000000-000-00-000	88.19 001		2200
107	DENTAL - CERT.	190751	0093018	9/28/2018		001-2411-243-0000-000000-000-00-000	96.91 001		2400
108	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2411-253-0000-000000-000-00-000	88.19 001		2400
109	DENTAL - CERT.	190751	0093018	9/28/2018		001-2416-243-0000-000000-000-00-000	65.42 001		2400
110	DENTAL - CERT.	190751	0093018	9/28/2018		001-2421-243-0000-000000-101-00-000	87.22 001		2400
111	DENTAL - CERT.	190751	0093018	9/28/2018		001-2421-243-0000-000000-200-00-000	171.31 001		2400
112	DENTAL - CERT.	190751	0093018	9/28/2018		001-2421-243-0000-000000-300-00-000	169.74 001		2400
113	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2422-253-0000-000000-101-00-000	174.44 001		2400
114	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2422-253-0000-000000-200-00-000	87.22 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2422-253-0000-000000-300-00-000	\$ 174.44 001		2400
116	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2500-253-0000-000000-000-00-000	176.38 001		2500
117	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2510-253-0000-000000-000-00-000	96.91 001		2500
118	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2710-253-0000-000000-000-00-000	88.19 001		2700
119	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2720-253-0000-000000-101-00-000	265.85 001		2700
120	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2720-253-0000-000000-200-00-000	262.98 001		2700
121	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2720-253-0000-000000-300-00-000	264.57 001		2700
122	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2810-253-0000-000000-000-00-000	51.28 001		2800
123	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2821-253-0000-000000-000-00-000	58.78 001		2800
124	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2822-253-0000-000000-000-00-000	640.17 001		2800
125	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2823-253-0000-000000-000-00-000	58.55 001		2800
126	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2824-253-0000-000000-000-00-000	80.81 001		2800
127	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2840-253-0000-000000-000-00-000	44.10 001		2800
128	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2933-253-0000-000000-000-00-000	88.19 001		2900
129	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-2960-253-0000-000000-000-00-000	88.19 001		2900
130	DENTAL - NONCERT.	190751	0093018	9/28/2018		001-3290-253-0000-000000-300-00-000	3.13 001		3200
131	DENTAL - CERT.	190751	0093018	9/28/2018		001-4119-243-0000-000000-300-00-000	2.29 001		4100
132	DENTAL - CERT.	190751	0093018	9/28/2018		001-4137-243-0000-000000-300-00-000	22.03 001		4100
133	DENTAL - CERT.	190751	0093018	9/28/2018		001-4141-243-0000-000000-300-00-000	1.63 001		4100
134	DENTAL - CERT.	190751	0093018	9/28/2018		001-4590-243-0000-000000-000-00-000	74.14 001		4500
135	DENTAL - CERT.	190751	0093018	9/28/2018		001-4590-243-0000-000000-200-00-000	2.80 001		4500
136	DENTAL - CERT.	190751	0093018	9/28/2018		001-4590-243-0000-000000-300-00-000	3.20 001		4500
137	DENTAL - CERT.	190751	0093018	9/28/2018		001-4610-243-0000-000000-000-00-000	3.52 001		4600
138	DENTAL - CERT.	190751	0093018	9/28/2018		001-4610-243-0000-000000-200-00-000	2.27 001		4600
139	DENTAL - CERT.	190751	0093018	9/28/2018		001-4670-243-0000-000000-000-00-000	8.57 001		4600
140	DENTAL - CERT.	190751	0093018	9/28/2018		001-4670-243-0000-000000-200-00-000	69.88 001		4600
141	DENTAL - NONCERT.	190751	0093018	9/28/2018		006-3120-253-0000-000000-101-00-000	88.19 006		3100
142	DENTAL - NONCERT.	190751	0093018	9/28/2018		006-3120-253-0000-000000-200-00-000	88.19 006		3100
143	DENTAL - NONCERT.	190751	0093018	9/28/2018		300-4516-253-0000-000000-000-00-000	1.14 300		4500
144	DENTAL - CERT.	190751	0093018	9/28/2018		516-1110-243-9819-000000-101-00-000	29.16 516		1100
145	DENTAL - CERT.	190752	0093018	9/28/2018		572-1270-243-9919-000000-101-00-000	114.26 572		1200
146	DENTAL - CERT.	190752	0093018	9/28/2018		590-1110-243-9919-000000-101-14-000	82.57 590		1100
147	DENTAL - CERT.	190752	0093018	9/28/2018		599-1110-243-9919-000000-101-00-000	9.72 599		1100
148	DENTAL - NONCERT.	190752	0093018	9/28/2018		499-2823-253-9819-000000-000-00-000	10.18 499		2800
149	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1100-241-0000-000000-000-00-000	(1,372.98) 001		1100
150	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1100-241-0000-000000-000-00-000	(1,372.98) 001		1100
151	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1100-241-0000-000000-000-00-000	(1,372.98) 001		1100
152	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1110-241-0000-000000-101-01-000	2,437.90 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
153	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1110-241-0000-000000-101-02-000	\$ 2,447.60 001		1100
154	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1110-241-0000-000000-101-03-000	4,521.76 001		1100
155	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
156	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1110-241-0000-000000-101-14-000	4,942.72 001		1100
157	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1110-241-0000-120000-101-00-000	1,130.66 001		1100
158	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1110-241-0000-000000-101-03-000	218.90 001		1100
159	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1120-241-0000-000000-200-05-000	3,683.14 001		1100
160	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1120-241-0000-000000-200-06-000	2,077.49 001		1100
161	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
162	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
163	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1120-241-0000-110000-200-00-000	2,608.66 001		1100
164	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1120-241-0000-120000-200-00-000	1,087.21 001		1100
165	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
166	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1132-241-0000-000000-300-00-000	22.07 001		1100
167	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1132-241-0000-020000-300-00-000	1,230.06 001		1100
168	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1132-241-0000-050000-300-00-000	1,170.91 001		1100
169	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1132-241-0000-060000-300-00-000	1,150.87 001		1100
170	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
171	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1132-241-0000-110000-300-00-000	3,701.00 001		1100
172	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1132-241-0000-120000-300-00-000	1,087.21 001		1100
173	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1132-241-0000-130000-300-00-000	2,459.39 001		1100
174	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
175	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
176	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1140-241-0000-000000-000-16-000	11.97 001		1100
177	MEDICAL/HOSPITALIZATION-	190753	0093018	9/28/2018		001-1237-241-0000-000000-101-00-000	1,142.42 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
178	CERT. MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1237-241-0000-000000-200-00-000	\$ 2,249.43 001		1200
179	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-1237-251-0000-000000-000-00-000	(5.77) 001		1200
180	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1245-241-0000-000000-300-00-000	1,203.16 001		1200
181	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1247-241-0000-000000-300-00-000	2,447.60 001		1200
182	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1270-241-0000-000000-101-00-000	457.18 001		1200
183	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1930-241-0000-000000-101-00-000	140.99 001		1900
184	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-1930-241-0000-000000-300-00-000	185.36 001		1900
185	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2122-241-0000-000000-200-00-000	1,203.52 001		2100
186	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
187	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
188	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
189	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2190-251-0000-000000-101-00-000	194.22 001		2100
190	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2212-241-0000-000000-000-00-000	308.92 001		2200
191	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2213-241-0000-000000-000-00-000	197.68 001		2200
192	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2218-241-0000-000000-000-00-000	102.15 001		2200
193	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
194	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2240-241-2900-000000-300-00-000	6.04 001		2200
195	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
196	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
197	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2411-251-0000-000000-000-00-000	1,249.41 001		2400
198	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2416-241-0000-000000-000-00-000	926.76 001		2400
199	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2421-241-0000-000000-200-00-000	2,426.82 001		2400
200	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-2421-241-0000-000000-300-00-000	2,404.64 001		2400
201	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2422-251-0000-000000-101-00-000	2,471.36 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
202	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2422-251-0000-000000-200-00-000	\$ 1,235.68 001		2400
203	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2422-251-0000-000000-300-00-000	2,471.36 001		2400
204	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2500-251-0000-000000-000-00-000	1,249.41 001		2500
205	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
206	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2720-251-0000-000000-101-00-000	1,249.41 001		2700
207	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2720-251-0000-000000-200-00-000	2,498.82 001		2700
208	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2720-251-0000-000000-300-00-000	2,498.82 001		2700
209	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2810-251-0000-000000-000-00-000	726.51 001		2800
210	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2821-251-0000-000000-000-00-000	832.71 001		2800
211	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2822-251-0000-000000-000-00-000	5,635.90 001		2800
212	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2823-251-0000-000000-000-00-000	705.68 001		2800
213	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2824-251-0000-000000-000-00-000	1,035.19 001		2800
214	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2840-251-0000-000000-000-00-000	624.71 001		2800
215	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		001-2933-251-0000-000000-000-00-000	1,249.41 001		2900
216	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-4119-241-0000-000000-300-00-000	64.77 001		4100
217	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-4137-241-0000-000000-300-00-000	311.96 001		4100
218	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-4141-241-0000-000000-300-00-000	23.02 001		4100
219	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-4590-241-0000-000000-000-00-000	1,050.32 001		4500
220	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-4610-241-0000-000000-000-00-000	49.80 001		4600
221	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-4610-241-0000-000000-200-00-000	32.16 001		4600
222	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-4670-241-0000-000000-000-00-000	79.30 001		4600
223	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		001-4670-241-0000-000000-200-00-000	575.38 001		4600
224	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		006-3120-251-0000-000000-101-00-000	1,249.41 006		3100
225	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		516-1110-241-9819-000000-101-00-000	413.18 516		1100
226	MEDICAL/HOSPITALIZATION-	190753	0093018	9/28/2018		572-1270-241-9919-000000-101-00-000	1,618.86 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERT.								
227	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		590-1110-241-9919-000000-101-14-000	\$ 1,235.68 590		1100
228	MEDICAL/HOSPITALIZATION-CERT.	190753	0093018	9/28/2018		599-1110-241-9919-000000-101-00-000	137.73 599		1100
229	MEDICAL/HOSPITALIZATION-NONCRT	190753	0093018	9/28/2018		499-2823-251-9819-000000-000-00-000	144.25 499		2800
230	VISION - CERT.	190754	0093018	9/28/2018		001-2411-244-0000-000000-000-00-000	15.00 001		2400
231	VISION - NONCERT.	190754	0093018	9/28/2018		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 126,998.18		
Check # 99738 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-000000-101-01-000	11.48 001		1100
2	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-000000-101-02-000	8.84 001		1100
3	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-000000-101-03-000	11.22 001		1100
4	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-000000-101-04-000	11.80 001		1100
5	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-000000-101-14-000	12.12 001		1100
6	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-080000-101-00-000	2.89 001		1100
7	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-120000-101-00-000	2.76 001		1100
8	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-290000-101-00-000	2.90 001		1100
9	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-000000-101-02-000	0.20 001		1100
10	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-000000-101-03-000	0.37 001		1100
11	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-000000-101-14-000	0.20 001		1100
12	LIFE - CERT.	197055	0093018	9/28/2018		001-1110-242-0000-080000-101-00-000	0.11 001		1100
13	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-000000-200-05-000	11.71 001		1100
14	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-000000-200-06-000	10.42 001		1100
15	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-020000-200-00-000	3.00 001		1100
16	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-050000-200-00-000	6.00 001		1100
17	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-080000-200-00-000	5.92 001		1100
18	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-110000-200-00-000	6.00 001		1100
19	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-120000-200-00-000	2.65 001		1100
20	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-130000-200-00-000	5.87 001		1100
21	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-150000-200-00-000	5.75 001		1100
22	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-290000-200-00-000	2.49 001		1100
23	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-000000-200-05-000	0.23 001		1100
24	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-050000-200-00-000	0.20 001		1100
25	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-080000-200-00-000	0.08 001		1100
26	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-130000-200-00-000	0.19 001		1100
27	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-150000-200-00-000	0.25 001		1100
28	LIFE - CERT.	197055	0093018	9/28/2018		001-1120-242-0000-290000-200-00-000	0.18 001		1100
29	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-000000-300-00-000	0.04 001		1100
30	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-020000-300-00-000	2.99 001		1100
31	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-050000-300-00-000	8.52 001		1100

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32	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-060000-300-00-000	\$ 2.79 001		1100
33	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-080000-300-00-000	5.54 001		1100
34	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-110000-300-00-000	8.98 001		1100
35	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-120000-300-00-000	2.65 001		1100
36	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-130000-300-00-000	8.88 001		1100
37	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-150000-300-00-000	8.59 001		1100
38	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-290000-700-00-000	3.00 001		1100
39	LIFE - NONCERT.	197055	0093018	9/28/2018		001-1132-252-0000-000000-300-00-000	1.50 001		1100
40	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-050000-300-00-000	0.21 001		1100
41	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-130000-300-00-000	0.09 001		1100
42	LIFE - CERT.	197055	0093018	9/28/2018		001-1132-242-0000-150000-300-00-000	0.28 001		1100
43	LIFE - CERT.	197055	0093018	9/28/2018		001-1140-242-0000-000000-000-16-000	0.09 001		1100
44	LIFE - CERT.	197055	0093018	9/28/2018		001-1210-242-0000-000000-101-00-000	0.76 001		1200
45	LIFE - CERT.	197055	0093018	9/28/2018		001-1210-242-0000-000000-200-00-000	0.43 001		1200
46	LIFE - CERT.	197055	0093018	9/28/2018		001-1237-242-0000-000000-101-00-000	8.71 001		1200
47	LIFE - CERT.	197055	0093018	9/28/2018		001-1237-242-0000-000000-200-00-000	5.46 001		1200
48	LIFE - CERT.	197055	0093018	9/28/2018		001-1237-242-0000-000000-000-00-000	(0.01) 001		1200
49	LIFE - CERT.	197055	0093018	9/28/2018		001-1239-242-0000-000000-101-00-000	3.00 001		1200
50	LIFE - CERT.	197055	0093018	9/28/2018		001-1245-242-0000-000000-300-00-000	2.92 001		1200
51	LIFE - CERT.	197055	0093018	9/28/2018		001-1247-242-0000-000000-200-00-000	5.84 001		1200
52	LIFE - CERT.	197055	0093018	9/28/2018		001-1247-242-0000-000000-300-00-000	8.70 001		1200
53	LIFE - CERT.	197055	0093018	9/28/2018		001-1247-242-0000-000000-200-00-000	0.12 001		1200
54	LIFE - CERT.	197055	0093018	9/28/2018		001-1249-242-0000-000000-200-00-000	5.61 001		1200
55	LIFE - CERT.	197055	0093018	9/28/2018		001-1270-242-0000-000000-101-00-000	1.32 001		1200
56	LIFE - NONCERT.	197055	0093018	9/28/2018		001-1290-252-2800-000000-000-00-000	1.11 001		1200
57	LIFE - CERT.	197055	0093018	9/28/2018		001-1930-242-0000-000000-101-00-000	0.50 001		1900
58	LIFE - CERT.	197055	0093018	9/28/2018		001-1930-242-0000-000000-300-00-000	3.92 001		1900
59	LIFE - CERT.	197055	0093018	9/28/2018		001-2122-242-0000-000000-101-00-000	2.74 001		2100
60	LIFE - CERT.	197055	0093018	9/28/2018		001-2122-242-0000-000000-200-00-000	2.92 001		2100
61	LIFE - CERT.	197055	0093018	9/28/2018		001-2122-242-0000-000000-300-00-000	3.00 001		2100
62	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2122-252-0000-000000-101-00-000	0.16 001		2100
63	LIFE - CERT.	197055	0093018	9/28/2018		001-2134-242-0000-000000-000-00-000	3.00 001		2100
64	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2134-252-0000-000000-000-00-000	0.35 001		2100
65	LIFE - CERT.	197055	0093018	9/28/2018		001-2150-242-0000-000000-000-00-000	3.00 001		2100
66	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2190-252-0000-000000-101-00-000	3.75 001		2100
67	LIFE - CERT.	197055	0093018	9/28/2018		001-2212-242-0000-000000-000-00-000	1.26 001		2200
68	LIFE - CERT.	197055	0093018	9/28/2018		001-2213-242-0000-000000-000-00-000	0.79 001		2200
69	LIFE - CERT.	197055	0093018	9/28/2018		001-2218-242-0000-000000-000-00-000	0.43 001		2200
70	LIFE - CERT.	197055	0093018	9/28/2018		001-2222-242-0000-000000-000-00-000	3.00 001		2200
71	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2222-252-0000-000000-101-00-000	1.41 001		2200
72	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2222-252-0000-000000-200-00-000	1.46 001		2200

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73	LIFE - CERT.	197055	0093018	9/28/2018		001-2240-242-2900-000000-300-00-000	\$ 0.13 001		2200
74	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2240-252-0000-000000-000-00-000	3.00 001		2200
75	LIFE - CERT.	197055	0093018	9/28/2018		001-2411-242-0000-000000-000-00-000	10.00 001		2400
76	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2411-252-0000-000000-000-00-000	3.00 001		2400
77	LIFE - CERT.	197055	0093018	9/28/2018		001-2416-242-0000-000000-000-00-000	3.74 001		2400
78	LIFE - CERT.	197055	0093018	9/28/2018		001-2421-242-0000-000000-101-00-000	5.00 001		2400
79	LIFE - CERT.	197055	0093018	9/28/2018		001-2421-242-0000-000000-200-00-000	9.82 001		2400
80	LIFE - CERT.	197055	0093018	9/28/2018		001-2421-242-0000-000000-300-00-000	9.74 001		2400
81	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2422-252-0000-000000-101-00-000	6.46 001		2400
82	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2422-252-0000-000000-200-00-000	5.65 001		2400
83	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2422-252-0000-000000-300-00-000	6.00 001		2400
84	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2500-252-0000-000000-000-00-000	6.00 001		2500
85	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2510-252-0000-000000-000-00-000	10.00 001		2500
86	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2710-252-0000-000000-000-00-000	3.00 001		2700
87	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2720-252-0000-000000-101-00-000	9.05 001		2700
88	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2720-252-0000-000000-200-00-000	12.95 001		2700
89	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2720-252-0000-000000-250-00-000	1.50 001		2700
90	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2720-252-0000-000000-300-00-000	9.00 001		2700
91	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2810-252-0000-000000-000-00-000	1.75 001		2800
92	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2821-252-0000-000000-000-00-000	4.59 001		2800
93	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2822-252-0000-000000-000-00-000	22.09 001		2800
94	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2823-252-0000-000000-000-00-000	2.31 001		2800
95	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2824-252-0000-000000-000-00-000	2.84 001		2800
96	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2840-252-0000-000000-000-00-000	1.50 001		2800
97	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2933-252-0000-000000-000-00-000	3.00 001		2900
98	LIFE - NONCERT.	197055	0093018	9/28/2018		001-2960-252-0000-000000-000-00-000	5.00 001		2900
99	LIFE - NONCERT.	197055	0093018	9/28/2018		001-3290-252-0000-000000-300-00-000	0.10 001		3200
100	LIFE - CERT.	197056	0093018	9/28/2018		001-4119-242-0000-000000-300-00-000	0.08 001		4100
101	LIFE - CERT.	197056	0093018	9/28/2018		001-4137-242-0000-000000-300-00-000	0.74 001		4100
102	LIFE - CERT.	197056	0093018	9/28/2018		001-4141-242-0000-000000-300-00-000	0.06 001		4100
103	LIFE - CERT.	197056	0093018	9/28/2018		001-4190-242-0000-000000-000-00-000	0.05 001		4100
104	LIFE - CERT.	197056	0093018	9/28/2018		001-4590-242-0000-000000-000-00-000	2.54 001		4500
105	LIFE - CERT.	197056	0093018	9/28/2018		001-4590-242-0000-000000-200-00-000	0.10 001		4500
106	LIFE - CERT.	197056	0093018	9/28/2018		001-4590-242-0000-000000-300-00-000	0.11 001		4500
107	LIFE - CERT.	197056	0093018	9/28/2018		001-4610-242-0000-000000-000-00-000	0.12 001		4600
108	LIFE - CERT.	197056	0093018	9/28/2018		001-4610-242-0000-000000-200-00-000	0.08 001		4600
109	LIFE - CERT.	197056	0093018	9/28/2018		001-4670-242-0000-000000-000-00-000	0.30 001		4600
110	LIFE - CERT.	197056	0093018	9/28/2018		001-4670-242-0000-000000-200-00-000	2.67 001		4600
111	LIFE - NONCERT.	197056	0093018	9/28/2018		006-3120-252-0000-000000-101-00-000	4.50 006		3100
112	LIFE - NONCERT.	197056	0093018	9/28/2018		006-3120-252-0000-000000-200-00-000	3.00 006		3100
113	LIFE - NONCERT.	197056	0093018	9/28/2018		300-4516-252-0000-000000-000-00-000	0.05 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	LIFE - NONCERT.	197056	0093018	9/28/2018		300-4535-252-0000-000000-000-00-000	\$ 0.11 300		4500
115	LIFE - CERT.	197056	0093018	9/28/2018		401-3260-242-9919-000000-000-00-000	2.05 401		3200
116	LIFE - NONCERT.	197056	0093018	9/28/2018		401-3260-252-9919-000000-000-00-000	0.60 401		3200
117	LIFE - NONCERT.	197056	0093018	9/28/2018		401-3260-252-9919-000000-000-00-000	3.00 401		3200
118	LIFE - CERT.	197056	0093018	9/28/2018		516-1110-242-9819-000000-101-00-000	1.01 516		1100
119	LIFE - CERT.	197056	0093018	9/28/2018		572-1270-242-9919-000000-101-00-000	6.69 572		1200
120	LIFE - NONCERT.	197056	0093018	9/28/2018		572-1270-252-9918-000000-000-00-000	0.25 572		1200
121	LIFE - CERT.	197056	0093018	9/28/2018		590-1110-242-9919-000000-101-14-000	2.84 590		1100
122	LIFE - CERT.	197056	0093018	9/28/2018		599-1110-242-9919-000000-101-00-000	0.34 599		1100
123	LIFE - NONCERT.	197056	0093018	9/28/2018		499-2823-252-9819-000000-000-00-000	0.35 499		2800
							\$ 444.50		
Check # 99739 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	190162	0000540	9/28/2018		516-1245-411-9919-000000-000-00-000	4,550.00 516		1200
							\$ 4,550.00		
Check # 99740 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190684	AOCC MOELLER	9/28/2018		001-1100-439-8000-000000-300-00-000	175.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	190712	AOCC- 0920180559	9/28/2018		001-1100-439-8000-000000-200-00-000	175.00 001		1100
							\$ 350.00		
Check # 99741 ACCOUNTS_PAYABLE Cox Manufacturing 7476 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190689	0007642	9/28/2018		001-1100-439-8000-000000-101-00-000	309.00 001		1100
							\$ 309.00		
Check # 99742 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Large Plates	190097	COSTCO 9/20	9/28/2018		001-1120-551-0000-000000-200-00-000	55.96 001		1100
							\$ 55.96		
Check # 99743 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 9/25 BAKE	9/28/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 57.77		
Check # 99744 ACCOUNTS_PAYABLE Barretts Software 7481 RECONCILED									
1	STAFF SERVICES	190139	PERMIT18.BAR KER	9/28/2018		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 99745 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190217	MILE 9-13	9/28/2018		001-1247-439-0000-000000-000-00-000	31.61 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	190217	MILE 9/6	9/28/2018		001-1247-439-0000-000000-000-00-000	31.61 001		1200
							\$ 63.22		

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Check # 99746 ACCOUNTS_PAYABLE Tucker Bakery 7477 RECONCILED									
1	Blue Bowl	190698	0000019	9/28/2018		013-3210-510-0000-000000-006-00-000	\$ 165.00	013	3200
							\$ 165.00		
Check # 99747 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	Plates	190392	SOCCER NET/KEY	9/28/2018		018-1100-511-9185-000000-101-00-000	51.75	018	1100
							\$ 51.75		
Check # 99748 ACCOUNTS_PAYABLE Donovan, Patricia 7125 RECONCILED									
1	Medium Wisteria Lamps	190659	IN20180921- 1748	9/28/2018		001-2960-517-0000-000000-000-00-000	255.48	001	2900
							\$ 255.48		
Check # 99749 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Mango Pens	190224	X001260938:01	9/28/2018		001-2822-580-0000-000000-000-00-000	423.28	001	2800
2	Small Mango Pens	190224	X001260938:02	9/28/2018		001-2822-580-0000-000000-000-00-000	6.71	001	2800
3	Small Mango Pens	190224	X001261069:01	9/28/2018		001-2822-580-0000-000000-000-00-000	65.77	001	2800
4	Small Mango Pens	190224	X001261265:01	9/28/2018		001-2822-580-0000-000000-000-00-000	845.16	001	2800
5	Small Mango Pens	190224	X01261147:01	9/28/2018		001-2822-580-0000-000000-000-00-000	439.50	001	2800
							\$ 1,780.42		
Check # 99750 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190250	0051575	9/28/2018		001-2740-423-0000-000000-300-00-000	160.00	001	2700
							\$ 160.00		
Check # 99751 ACCOUNTS_PAYABLE Blakely Cafe 9028 RECONCILED									
1	STAFF SERVICES	190139	PERMIT18.DEK OEY	9/28/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99752 ACCOUNTS_PAYABLE Irwinville Furnishings 6744 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190702	BOYS PREVIEW	9/28/2018		300-4524-841-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 99753 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Medium Books	190068	KROGER 9/23	9/28/2018		001-2421-512-0000-000000-101-00-000	9.99	001	2400
2	CERTIFICATED MEETING EXPENSE	190601	LETRS 9/25 DRIF	9/28/2018		001-1110-432-0000-000000-101-03-000	46.87	001	1100
							\$ 56.86		
Check # 99754 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190262	MILE 8/9 FLOYD	9/28/2018		001-2218-439-0000-000000-000-00-000	29.98	001	2200
							\$ 29.98		
Check # 99755 ACCOUNTS_PAYABLE Abbeville Engineering 9914 RECONCILED									
1	Large Black Clamp	190657	18190009	9/28/2018		001-2240-516-0000-000000-000-00-000	2,125.00	001	2200

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							\$ 2,125.00		
Check # 99756 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Large Chair	190251	9908961817	9/28/2018		001-2720-514-0000-000000-101-00-000	\$ 74.37 001		2700
							\$ 74.37		
Check # 99757 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Medium Markers	190516	KROGER 9/6	9/28/2018		001-1132-551-0000-000000-300-00-000	7.40 001		1100
							\$ 7.40		
Check # 99758 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190709	A682939	9/28/2018		001-2720-423-0000-000000-300-00-000	96.00 001		2700
							\$ 96.00		
Check # 99759 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190697	20413908	9/28/2018		001-2740-423-0000-000000-101-00-000	499.52 001		2700
2	REPAIRS & MAINTENANCE SERV.	190697	20413908	9/28/2018		001-2740-423-0000-000000-200-00-000	499.52 001		2700
							\$ 999.04		
Check # 99760 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	CHARGES FOR STATE EXAMS	190198	0020802	9/28/2018		001-2500-843-0000-000000-000-00-000	2,100.00 001		2500
							\$ 2,100.00		
Check # 99761 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Small Orange Rubber Bands	190432	0427783	9/28/2018		001-2222-511-0000-000000-101-00-000	207.20 001		2200
2	Medium Violet Desk	190432	0427783	9/28/2018		001-2222-511-0000-000000-200-00-000	228.20 001		2200
3	Medium Appliances	190705	0427783	9/28/2018		001-2222-511-0000-000000-101-00-000	54.00 001		2200
							\$ 489.40		
Check # 99762 ACCOUNTS_PAYABLE Maxeys Realty 7408 RECONCILED									
1	Medium Books	190068	0002722	9/28/2018		001-2421-512-0000-000000-101-00-000	62.40 001		2400
							\$ 62.40		
Check # 99763 ACCOUNTS_PAYABLE McClure, Jade 6745 RECONCILED									
1	Large Pink Flashlight	190494	CC ENTRY FEE	9/28/2018		300-4523-519-0000-000000-000-00-000	100.00 300		4500
2	Large Pink Flashlight	190494	CC ENTRY FEE	9/28/2018		300-4543-519-0000-000000-000-00-000	100.00 300		4500
							\$ 200.00		
Check # 99764 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190217	MILE SEP LAKE	9/28/2018		001-2411-439-0000-000000-000-00-000	247.59 001		2400
							\$ 247.59		
Check # 99765 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	190672	08312018	9/28/2018		516-3260-411-9919-000000-000-00-000	130.00 516		3200
							\$ 130.00		
Check # 99766 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Orchid Tools	190677	CC ENTRY HS	9/28/2018		300-4523-519-0000-000000-000-00-000	\$ 75.00	300	4500
2	Small Truck	190677	CC ENTRY HS	9/28/2018		300-4543-519-0000-000000-000-00-000	30.00	300	4500
3	Orchid Tools	190677	CC ENTRY MS	9/28/2018		300-4523-519-0000-000000-000-00-000	50.00	300	4500
4	Small Truck	190677	CC ENTRY MS	9/28/2018		300-4543-519-0000-000000-000-00-000	20.00	300	4500
							\$ 175.00		
Check # 99767 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Violet Rug	190695	0036797	9/28/2018		300-4512-510-9512-000000-300-00-000	748.00	300	4500
							\$ 748.00		
Check # 99768 ACCOUNTS_PAYABLE Hill, Nina 6788 RECONCILED									
1	STAFF SERVICES	190139	PERMIT18.ME RMER	9/28/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99769 ACCOUNTS_PAYABLE Gonzalez, Mickey 6769 RECONCILED									
1	STAFF SERVICES	190139	PERMIT18.MIL LEN	9/28/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99770 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Large Gray Cooler	190531	0143893	9/28/2018		001-1132-511-0000-130000-300-00-000	342.60	001	1100
2	Large Gray Cooler	190531	0143893	9/28/2018		001-1132-551-0000-000000-300-00-000	61.91	001	1100
							\$ 404.51		
Check # 99771 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Large Magenta Drill Press	190665	0129503	9/28/2018		001-2122-511-0000-000000-300-00-000	120.00	001	2100
							\$ 120.00		
Check # 99772 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Small Blue Bowl	190651	MEMBER-BOYS	9/28/2018		300-4512-510-0000-000000-000-00-000	105.00	300	4500
							\$ 105.00		
Check # 99773 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	190165	NBNW26095	9/28/2018		001-2960-416-0000-000000-000-00-000	41,522.34	001	2900
2	MEMBRSHF FEES - PROF ORGANZ.	190165	NBNW26095	9/28/2018		001-2933-841-0000-000000-000-00-000	614.00	001	2900
3	INSTRUCTION SERVICES	190166	NBNW26163	9/28/2018		001-2416-411-0000-000000-001-00-000	1,945.50	001	2400
4	DATA PROCESSING SERVICES	190167	NBNW26095	9/28/2018		001-2960-416-0000-000000-000-00-000	250.00	001	2900
5	INTERNET ACCESS SERVICE	190278	NBNW25899	9/28/2018		001-2240-447-0000-000000-000-00-000	34,600.00	001	2200
6	INTERNET ACCESS SERVICE	190278	NBNW25937	9/28/2018		001-2240-447-0000-000000-000-00-000	2,800.00	001	2200
							\$ 81,731.84		
Check # 99774 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Gray Mower	190051	204229532001	9/28/2018		001-1110-511-0000-000000-101-16-000	41.28	001	1100
2	Small Sticky Notes	190534	195173121001	9/28/2018		001-2122-511-0000-000000-300-00-000	239.97	001	2100
3	Candle	190548	193194652001	9/28/2018		001-1120-551-0000-000000-200-00-000	108.82	001	1100
4	Candle	190548	193194652002	9/28/2018		001-1120-551-0000-000000-200-00-000	10.76	001	1100

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5	Candle	190548	193194652003	9/28/2018		001-1120-551-0000-000000-200-00-000	\$ 8.30 001		1100
6	Candle	190548	193984312001	9/28/2018		001-1120-551-0000-000000-200-00-000	18.55 001		1100
7	Large Lime Rubber Duck	190674	202709526001	9/28/2018		001-1120-551-0000-000000-200-00-000	34.67 001		1100
8	Large Lime Rubber Duck	190674	202733036001	9/28/2018		001-1120-551-0000-000000-200-00-000	88.88 001		1100
							\$ 551.23		
Check # 99775 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	190281	8/2-9/5	9/28/2018		001-2720-453-0000-000000-000-00-000	9.53 001		2700
							\$ 9.53		
Check # 99776 ACCOUNTS_PAYABLE Ball, Madison 7465 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190217	MILE 9/13	9/28/2018		001-1247-439-0000-000000-000-00-000	31.61 001		1200
							\$ 31.61		
Check # 99777 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190576	MEALS 9/12 PANC	9/28/2018		001-2411-439-0000-000000-000-00-000	22.84 001		2400
							\$ 22.84		
Check # 99778 ACCOUNTS_PAYABLE Iron City Pro Services 5900 RECONCILED									
1	Large Markers	190652	0007091	9/28/2018		300-4516-510-0000-000000-000-00-000	132.52 300		4500
							\$ 132.52		
Check # 99779 ACCOUNTS_PAYABLE Vienna Furnishings 5641 RECONCILED									
1	Medium Mango Boards	190538	1142160	9/28/2018		401-3260-510-9919-000000-000-00-000	158.35 401		3200
2	Medium Lime Frames	190538	1142160	9/28/2018		401-3260-510-9919-000000-000-00-000	159.25 401		3200
							\$ 317.60		
Check # 99780 ACCOUNTS_PAYABLE Brinson Furnishings 7483 RECONCILED									
1	EQUIPMENT	190467	0103499	9/28/2018		001-1120-640-7000-000000-200-00-000	189.60 001		1100
							\$ 189.60		
Check # 99781 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Large Violet Boards	190506	6701524	9/28/2018		001-1110-511-0000-000000-101-01-000	41.94 001		1100
							\$ 41.94		
Check # 99782 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	190246	025900252930 8	9/28/2018		001-2720-422-0000-000000-101-00-000	208.25 001		2700
2	GARBAGE REMOVAL & CLEANING	190246	025900252930 8	9/28/2018		001-2720-422-0000-000000-200-00-000	170.16 001		2700
3	GARBAGE REMOVAL & CLEANING	190246	025900252930 8	9/28/2018		001-2720-422-0000-000000-300-00-000	272.33 001		2700
4	GARBAGE REMOVAL & CLEANING	190246	025900252930 8	9/28/2018		001-2720-422-0000-000000-000-00-000	25.00 001		2700
5	GARBAGE REMOVAL & CLEANING	190246	025900252930 8	9/28/2018		001-2720-422-0000-000000-400-00-000	30.00 001		2700
							\$ 705.74		

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Check # 99783 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	OTHER AWARDS AND PRIZES	190527	FALL BANNERS	9/28/2018		300-4590-889-0000-000000-000-00-000	\$ 850.00	300	4500
							\$ 850.00		
Check # 99784 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190262	RE 9/19 & 9/20	9/28/2018		001-2218-439-0000-000000-000-00-000	57.34	001	2200
2	CERTIFICATED MEETING EXPENSE	190601	LETRS 9/25 SCHM	9/28/2018		001-1110-432-0000-000000-101-03-000	57.77	001	1100
							\$ 115.11		
Check # 99785 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Large Orange Poster Board	190537	208121551569	9/28/2018		401-3260-510-9919-000000-000-00-000	17.80	401	3200
							\$ 17.80		
Check # 99786 ACCOUNTS_PAYABLE Quitman Industries 6792 RECONCILED									
1	STAFF SERVICES	190139	PERMIT18.SPU RGE	9/28/2018		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 99787 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190255	2711-611981	9/28/2018		006-3120-423-0000-000000-101-00-000	312.00	006	3100
							\$ 312.00		
Check # 99788 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	190686	DEPOSIT	9/28/2018		200-4630-469-9216-000000-300-00-000	100.00	200	4600
							\$ 100.00		
Check # 99789 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Plates	190072	686847687376	9/28/2018		001-1110-511-0000-000000-101-02-000	259.80	001	1100
2	Medium Bags	190079	64788778999	9/28/2018		001-1110-511-0000-000000-101-01-000	128.85	001	1100
3	Carnation Boards	190100	454533857767	9/28/2018		001-1120-511-0000-000000-200-16-000	17.98	001	1100
4	Carnation Boards	190100	945997954656	9/28/2018		001-1120-511-0000-000000-200-16-000	14.61	001	1100
5	Large Poster Board	190220	674576834834	9/28/2018		001-2500-512-0000-000000-000-00-000	7.99	001	2500
6	Red Monitor	190260	449696679397	9/28/2018		001-1131-520-0000-000000-300-16-000	70.56	001	1100
7	Red Monitor	190260	537367745593	9/28/2018		001-1131-520-0000-000000-300-16-000	17.95	001	1100
8	Red Monitor	190260	963799944793	9/28/2018		001-1131-520-0000-000000-300-16-000	266.94	001	1100
9	Small Computer	190363	793975867484	9/28/2018		001-2960-517-0000-000000-000-00-000	99.90	001	2900
10	Red Pens	190363	793975867484	9/28/2018		001-2960-517-0000-000000-000-00-000	99.00	001	2900
11	Medium Bowl	190363	793975867484	9/28/2018		001-2960-517-0000-000000-000-00-000	86.67	001	2900
12	Medium Headphones	190445	637939588699	9/28/2018		018-1100-511-9185-000000-101-00-000	62.99	018	1100
13	Medium Carnation Poster Board	190450	586433354664	9/28/2018		001-1110-511-0000-000000-101-03-000	1,380.90	001	1100
14	Brown Computer	190473	469549956479	9/28/2018		018-1100-511-9185-000000-101-00-000	36.99	018	1100
15	Medium Pink Mower	190475	457766839755	9/28/2018		001-2960-517-0000-000000-000-00-000	23.88	001	2900

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16	Tan Books	190475	457766839755	9/28/2018		001-2960-517-0000-000000-000-00-000	\$ 149.95 001		2900
17	Orchid Pencil	190475	457766839755	9/28/2018		001-2960-517-0000-000000-000-00-000	296.35 001		2900
18	Small Monitor	190478	95864359686	9/28/2018		001-2222-511-0000-000000-101-00-000	629.75 001		2200
19	Medium Truck	190520	499566937897	9/28/2018		001-2222-511-0000-000000-200-00-000	61.50 001		2200
20	Medium Yellow Calendars	190520	499566937897	9/28/2018		001-2222-511-0000-000000-300-00-000	116.90 001		2200
21	Large Pink Sticky Notes	190520	499566937897	9/28/2018		001-2222-511-0000-000000-200-00-000	178.45 001		2200
22	Small Flashlight	190530	639466453796	9/28/2018		001-2222-511-0000-000000-300-00-000	47.88 001		2200
23	Small Trays	190543	465934567934	9/28/2018		013-3210-510-0000-000000-005-00-000	297.92 013		3200
24	Small Violet Computer	190579	89834889966	9/28/2018		001-1237-511-0000-000000-101-00-000	29.99 001		1200
25	Gray Boards	190579	89834889966	9/28/2018		001-1237-511-0000-000000-101-00-000	12.99 001		1200
26	Lime Desk	190579	89834889966	9/28/2018		001-1237-511-0000-000000-101-00-000	44.97 001		1200
							\$ 4,441.66		
Check # 99790 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Red Cooler	190304	422332/1	9/28/2018		300-4516-510-0000-000000-000-00-000	32.99 300		4500
2	Gray Plates	190395	405837/1	9/28/2018		300-4535-510-9535-000000-300-00-000	2,060.00 300		4500
3	Large Stove	190700	426527/1	9/28/2018		300-4535-510-0000-000000-000-00-000	79.98 300		4500
							\$ 2,172.97		
Check # 99791 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Chair	190251	1012694	9/28/2018		001-2720-514-0000-000000-101-00-000	557.42 001		2700
							\$ 557.42		
Check # 99792 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Wisteria Towels	190604	256170-00	9/28/2018		018-1100-511-9185-000000-101-00-000	71.97 018		1100
2	Small Uniforms	190604	256170-00	9/28/2018		018-1100-511-9185-000000-101-00-000	19.50 018		1100
3	Large Pink Frames	190604	256170-00	9/28/2018		018-1100-511-9185-000000-101-00-000	19.00 018		1100
4	Blue Truck	190604	256170-00	9/28/2018		018-1100-511-9185-000000-101-00-000	12.50 018		1100
5	Large Cups	190604	256170-00	9/28/2018		018-1100-511-9185-000000-101-00-000	11.99 018		1100
6	Large Pink Trays	190604	256170-00	9/28/2018		018-1100-511-9185-000000-101-00-000	19.50 018		1100
7	Medium Mango Boards	190604	256170-00	9/28/2018		018-1100-511-9185-000000-101-00-000	8.97 018		1100
							\$ 163.43		
Check # 99793 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Mango Pens	190224	INV25544	9/28/2018		001-2822-580-0000-000000-000-00-000	143.24 001		2800
2	Small Mango Pens	190224	INV25772	9/28/2018		001-2822-580-0000-000000-000-00-000	240.77 001		2800
3	Small Mango Pens	190224	INV25925	9/28/2018		001-2822-580-0000-000000-000-00-000	59.06 001		2800
							\$ 443.07		
Check # 99794 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Medium Candle	190245	089 0320227	9/28/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
2	Small Chair	190245	089 0323889	9/28/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
3	Medium Candle	190245	089 0323890	9/28/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
4	Small Chair	190245	089 0330567	9/28/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
5	Medium Candle	190245	089 0330568	9/28/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700

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6	Small Chair	190245	089 0331718	9/28/2018		001-2720-514-0000-000000-200-00-000	\$ 37.25 001		2700
7	Medium Candle	190245	089 0331719	9/28/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
8	Small Chair	190245	089 0332923	9/28/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
9	Small Chair	190245	089 0332924	9/28/2018		001-2720-514-0000-000000-200-00-000	24.87 001		2700
10	Small Chair	190245	089 0334074	9/28/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
11	Medium Candle	190245	089 0334075	9/28/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
							\$ 335.47		
Check # 99795 ACCOUNTS_PAYABLE Riceboro Pro Services 7484 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	190685	DEPOSIT	9/28/2018		200-4630-469-9216-000000-300-00-000	300.00 200		4600
							\$ 300.00		
Check # 99796 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Medium Candle	190350	GOLF/INVITATI ON	9/28/2018		300-4524-512-0000-000000-000-00-000	825.00 300		4500
2	Small Poster Board	190699	GOLF TEAM-BALLS	9/28/2018		300-4524-510-0000-000000-000-00-000	819.50 300		4500
							\$ 1,644.50		
Check # 99797 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS YOUN	9/25 9/28/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 57.77		
Check # 99798 ACCOUNTS_PAYABLE Meldrim Development 6451 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190766	DISTRICT GOLF	10/3/2018		300-4524-841-0000-000000-000-00-000	30.00 300		4500
							\$ 30.00		
Check # 99799 REFUND Smyrna Motors 7485 RECONCILED									
1	CLASS FEES			10/4/2018		001-1740-0000-000000-300	15.00 001		
							\$ 15.00		
Check # 99800 REFUND Parrott Pro Services 9065 RECONCILED									
1	CLASS FEES			10/4/2018		001-1740-0000-000000-200	50.00 001		
							\$ 50.00		
Check # 99801 REFUND Poulan Software 5421 RECONCILED									
1	CLASS FEES			10/4/2018		001-1740-0000-000000-200	50.00 001		
2	CLASS FEES			10/4/2018		001-1740-0000-000000-300	50.00 001		
							\$ 100.00		
Check # 99802 REFUND Mershon Motors 6437 RECONCILED									
1	CLASS FEES			10/4/2018		001-1740-0000-000000-200	50.00 001		
							\$ 50.00		
Check # 99803 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190347	0000653	10/10/2018		300-4516-410-0000-000000-000-00-000	75.00 300		4500

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							\$ 75.00			
Check # 99804 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED										
1	Small Rubber Duck	190793	0029576	10/10/2018		001-2730-571-0000-000000-500-00-000	\$ 46.20	001	2700	
							\$ 46.20			
Check # 99805 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED										
1	STAFF SERVICES	190236	10/09/2018-3347	10/10/2018		001-2822-414-0000-000000-000-00-000	170.00	001	2800	
							\$ 170.00			
Check # 99806 ACCOUNTS_PAYABLE Brooklet Development 6702 VOID										
1	REPAIRS & MAINTENANCE SERV.	190372	0161726	10/10/2018	10/10/2018	001-2730-423-0000-000000-000-00-000	632.78	001	2700	
2	REPAIRS & MAINTENANCE SERV.	190372	0161869	10/10/2018	10/10/2018	001-2730-423-0000-000000-000-00-000	316.39	001	2700	
							\$ 949.17			
Check # 99807 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED										
1	Orange Flowers	190231	3082978308	10/10/2018		001-2822-582-0000-000000-000-00-000	751.19	001	2800	
							\$ 751.19			
Check # 99808 ACCOUNTS_PAYABLE Tran, Gloria 5893 RECONCILED										
1	Small Wisteria Candle	190664	0420751	10/10/2018		001-1132-511-0000-130000-300-00-000	165.87	001	1100	
							\$ 165.87			
Check # 99809 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED										
1	TUITION REIMBURSEMENTS	190269	TUITION.ASH	10/10/2018		001-2212-231-0000-000000-000-00-000	898.00	001	2200	
							\$ 898.00			
Check # 99810 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED										
1	TUITION REIMBURSEMENTS	190269	TUITION.BAKE R	10/10/2018		001-2212-231-0000-000000-000-00-000	860.00	001	2200	
							\$ 860.00			
Check # 99811 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED										
1	TUITION REIMBURSEMENTS	190269	TUITION.BARD WEL	10/10/2018		001-2212-231-0000-000000-000-00-000	1,080.00	001	2200	
2	Large Tan Frames	190392	AMAZON 10/1	10/10/2018		018-1100-511-9185-000000-101-00-000	11.99	018	1100	
							\$ 1,091.99			
Check # 99812 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED										
1	Large Lime Bowl	190257	0711798	10/10/2018		001-1131-520-0000-000000-300-16-000	3,422.76	001	1100	
2	Large Lime Bowl	190257	0724337	10/10/2018		001-1131-520-0000-000000-300-16-000	414.30	001	1100	
							\$ 3,837.06			

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99813 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	Small Rug	190392	VISTAPRINT 10/3	10/10/2018		018-1100-511-9185-000000-101-00-000	\$ 67.99 018		1100
							\$ 67.99		
Check # 99814 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 9/25 BERG	10/10/2018		001-1110-432-0000-000000-101-03-000	46.87 001		1100
							\$ 46.87		
Check # 99815 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.BLAL OCK	10/10/2018		001-2212-231-0000-000000-000-00-000	1,080.00 001		2200
							\$ 1,080.00		
Check # 99816 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	00007101	10/10/2018		001-2740-423-0000-000000-101-00-000	267.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190794	00007101	10/10/2018		001-2740-423-0000-000000-200-00-000	356.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190794	00007101	10/10/2018		001-2740-423-0000-000000-250-00-000	356.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	190796	00007101	10/10/2018		001-2740-423-0000-000000-500-00-000	178.00 001		2700
							\$ 1,157.00		
Check # 99817 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.BORE R	10/10/2018		001-2212-231-0000-000000-000-00-000	345.00 001		2200
							\$ 345.00		
Check # 99818 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.BYER S	10/10/2018		001-2212-231-0000-000000-000-00-000	1,080.00 001		2200
							\$ 1,080.00		
Check # 99819 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Black Pencils	190782	W001041582:0 1	10/10/2018		001-2822-580-0000-000000-000-00-000	187.82 001		2800
2	Large Black Pencils	190782	X001261069:02	10/10/2018		001-2822-580-0000-000000-000-00-000	4.98 001		2800
							\$ 192.80		
Check # 99820 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0030253	10/10/2018		001-2500-859-0000-000000-000-00-000	213.75 001		2500
							\$ 213.75		
Check # 99821 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	190195	IPA 40 PERCENT	10/10/2018		001-2500-843-0000-000000-000-00-000	7,000.00 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 7,000.00		
Check # 99822 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	190201	X202671218	10/10/2018		006-3120-462-0000-0000000-000-00-000	\$ 69,786.69 006		3100
							\$ 69,786.69		
Check # 99823 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190290	0051781	10/10/2018		001-3290-410-0000-0000000-000-00-000	950.00 001		3200
							\$ 950.00		
Check # 99824 ACCOUNTS_PAYABLE Dock Junction Industries 10568 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.CREPS	10/10/2018		001-2212-231-0000-0000000-000-00-000	1,260.00 001		2200
							\$ 1,260.00		
Check # 99825 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	190211	ATC-07/553	10/10/2018		001-4590-419-0000-0000000-000-00-000	3,700.00 001		4500
							\$ 3,700.00		
Check # 99826 ACCOUNTS_PAYABLE Bowman Pro Services 9916 RECONCILED									
1	Brown Lamps	190775	2018 MEMBERSHIP	10/10/2018		300-4535-510-9535-0000000-300-00-000	15.00 300		4500
							\$ 15.00		
Check # 99827 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.DRIFTMY	10/10/2018		001-2212-231-0000-0000000-000-00-000	430.00 001		2200
							\$ 430.00		
Check # 99828 ACCOUNTS_PAYABLE Blairsville Development 10506 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.EPPE RT	10/10/2018		001-2212-231-0000-0000000-000-00-000	690.00 001		2200
							\$ 690.00		
Check # 99829 ACCOUNTS_PAYABLE Valona Development 6619 RECONCILED									
1	Violet Bags	190704	2016222	10/10/2018		001-2240-516-0000-0000000-300-00-000	6,500.00 001		2200
							\$ 6,500.00		
Check # 99830 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.FABER	10/10/2018		001-2212-231-0000-0000000-000-00-000	860.00 001		2200
							\$ 860.00		
Check # 99831 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Flashlight	190690	0024116CC	10/10/2018		001-2240-516-0000-0000000-000-00-000	5,526.00 001		2200
2	Violet Stove	190690	0024116CC	10/10/2018		001-2240-516-0000-0000000-000-00-000	792.00 001		2200

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							\$ 6,318.00		
Check # 99832 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Medium Calendars	190532	2267951	10/10/2018		001-1132-551-0000-000000-300-00-000	\$ 28.40 001		1100
							\$ 28.40		
Check # 99833 ACCOUNTS_PAYABLE Wiggins, Molly 215 VOID									
1	Large Boards	190782	09232018	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	82.74 001		2800
2	Small Boxes	190782	0985624	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	27.08 001		2800
3	Towels	190782	0985723	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	212.51 001		2800
4	Violet Pencil	190782	0985774	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	(148.00) 001		2800
5	Small Brown Boards	190782	0985848	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	22.67 001		2800
6	Violet Sticky Notes	190782	0986300	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	27.57 001		2800
7	Small Uniforms	190782	0986304	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	7.34 001		2800
8	Truck	190782	0986639	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	56.80 001		2800
9	Large Clamp	190782	0986798	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	18.95 001		2800
10	Medium Yellow Rubber Duck	190782	0986898	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	10.57 001		2800
11	Large Gray Boxes	190782	0987451	10/10/2018	10/10/2018	001-2822-580-0000-000000-000-00-000	39.88 001		2800
12	Large Yellow Bowl	190792	0986845	10/10/2018	10/10/2018	001-2730-571-0000-000000-000-00-000	2.70 001		2700
							\$ 360.81		
Check # 99834 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Black Pencils	190782	0883903	10/10/2018		001-2822-580-0000-000000-000-00-000	(144.00) 001		2800
2	Large Black Pencils	190782	0893594	10/10/2018		001-2822-580-0000-000000-000-00-000	928.78 001		2800
3	Large Black Pencils	190782	0893683	10/10/2018		001-2822-580-0000-000000-000-00-000	21.04 001		2800
4	Large Black Pencils	190782	CM879683	10/10/2018		001-2822-580-0000-000000-000-00-000	(102.00) 001		2800
5	Large Black Pencils	190782	CM886349	10/10/2018		001-2822-580-0000-000000-000-00-000	(72.00) 001		2800
							\$ 631.82		
Check # 99835 ACCOUNTS_PAYABLE Maynard, Kristy 937 VOID									
1	Medium Carnation Paper	190778	AD #90084737	10/10/2018	10/10/2018	001-2500-512-0000-000000-000-00-000	19.35 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 19.35		
Check # 99836 ACCOUNTS_PAYABLE Rochelle Development 7429 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.GILLE N	10/10/201 8		001-2212-231-0000-000000-000-00-000	\$ 2,700.00	001	2200
							\$ 2,700.00		
Check # 99837 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190739	MILE 9/21	10/10/201 8		001-1100-439-8000-000000-101-00-000	30.52	001	1100
							\$ 30.52		
Check # 99838 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Medium Markers	190516	KROGER 10/2	10/10/201 8		001-1132-551-0000-000000-300-00-000	11.77	001	1100
							\$ 11.77		
Check # 99839 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190709	A682938	10/10/201 8		001-2720-423-0000-000000-000-00-000	90.00	001	2700
							\$ 90.00		
Check # 99840 ACCOUNTS_PAYABLE Bowman Development 3731 RECONCILED									
1	Small Eraser	190738	INV019384	10/10/201 8		018-1100-511-9185-000000-101-00-000	102.50	018	1100
2	Small Violet Poster Board	190738	INV019384	10/10/201 8		018-1100-511-9185-000000-101-00-000	85.00	018	1100
3	Red Pencil	190738	INV019384	10/10/201 8		018-1100-511-9185-000000-101-00-000	95.00	018	1100
4	Small Flowers	190738	INV019384	10/10/201 8		018-1100-511-9185-000000-101-00-000	27.36	018	1100
5	Yellow Frames	190738	INV019384	10/10/201 8		018-1100-511-9185-000000-101-00-000	19.00	018	1100
							\$ 328.86		
Check # 99841 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	190188	0000022	10/10/201 8		001-2416-411-0000-000000-001-00-000	1,625.00	001	2400
							\$ 1,625.00		
Check # 99842 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 RECONCILED									
1	EQUIPMENT	190467	PRODIGY GEYSER	10/10/201 8		001-1120-640-7000-000000-200-00-000	51.87	001	1100
							\$ 51.87		
Check # 99843 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Medium Black Computer	190392	TPT 10/1 HOOD	10/10/201 8		018-1100-511-9185-000000-101-00-000	89.60	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	190769	REGIST. GOOGLE	10/10/201 8		001-1100-439-8000-000000-101-00-000	269.00	001	1100
							\$ 358.60		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99844 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Truck	190042	08906241	10/10/2018		001-1132-511-0000-120000-300-00-000	\$ (39.99) 001		1100
2	Small Truck	190042	08906631	10/10/2018		001-1132-511-0000-120000-300-00-000	35.00 001		1100
3	Large Sticky Notes	190042	08908427	10/10/2018		001-1120-511-0000-120000-200-00-000	115.34 001		1100
							\$ 110.35		
Check # 99845 ACCOUNTS_PAYABLE Mcrae Bakery 7471 RECONCILED									
1	TECHNICAL EQUIPMENT	190656	2018-434	10/10/2018		001-2240-644-0000-000000-000-00-000	3,960.00 001		2200
2	TECHNICAL EQUIPMENT	190656	2018-434	10/10/2018		001-2240-644-0000-000000-000-00-000	330.00 001		2200
3	TECHNICAL EQUIPMENT	190656	2018-434	10/10/2018		001-2240-644-0000-000000-000-00-000	390.00 001		2200
4	TECHNICAL EQUIPMENT	190656	2018-434	10/10/2018		001-2240-644-0000-000000-000-00-000	250.00 001		2200
5	TECHNICAL EQUIPMENT	190656	2018-434	10/10/2018		001-2240-644-0000-000000-000-00-000	37.50 001		2200
							\$ 4,967.50		
Check # 99846 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	85219529	10/10/2018		001-2740-423-0000-000000-101-00-000	290.00 001		2700
							\$ 290.00		
Check # 99847 ACCOUNTS_PAYABLE Dupont Realty 10536 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.KINNEE	10/10/2018		001-2212-231-0000-000000-000-00-000	1,080.00 001		2200
							\$ 1,080.00		
Check # 99848 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE SEP.KINSMA	10/10/2018		001-2500-439-0000-000000-000-00-000	99.74 001		2500
							\$ 99.74		
Check # 99849 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.KORALEW	10/10/2018		001-2212-231-0000-000000-000-00-000	790.00 001		2200
2	CERTIFICATED MEETING EXPENSE	190601	LETTRS 9/27 KORA	10/10/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 847.77		
Check # 99850 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Candle	190130	0036739	10/10/2018		200-4680-510-9226-000000-200-00-000	507.00 200		4600
2	Candle	190130	0036740	10/10/2018		200-4680-510-9226-000000-200-00-000	338.00 200		4600
3	Red Uniforms	190598	0036771	10/10/2018		300-4535-510-9535-000000-300-00-000	939.75 300		4500

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4	Red Uniforms	190598	0036787	10/10/2018		300-4535-510-9535-000000-300-00-000	\$ 109.25 300		4500
5	Pink Plates	190745	0036826	10/10/2018		013-3210-510-0000-000000-018-00-000	218.75 013		3200
							\$ 2,112.75		
Check # 99851 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.MAN N	10/10/2018		001-2212-231-0000-000000-000-00-000	770.00 001		2200
							\$ 770.00		
Check # 99852 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 9/25 MCDO	10/10/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 57.77		
Check # 99853 ACCOUNTS_PAYABLE Iron City Manufacturing 6477 RECONCILED									
1	Large Black Pencils	190782	M-62475	10/10/2018		001-2822-580-0000-000000-000-00-000	57.75 001		2800
							\$ 57.75		
Check # 99854 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Small Rug	190392	KROGER 10/5	10/10/2018		018-1100-511-9185-000000-101-00-000	11.98 018		1100
2	CERTIFICATED MEETING EXPENSE	190601	LETRS 9/27 MOLT	10/10/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 69.75		
Check # 99855 ACCOUNTS_PAYABLE Soperton Development 5014 OUTSTANDING									
1	Small Gray Pencils	190496	CC ENTRY FEE	10/10/2018		300-4523-519-0000-000000-000-00-000	50.00 300		4500
2	Small Gray Pencils	190496	CC ENTRY FEE	10/10/2018		300-4543-519-0000-000000-000-00-000	30.00 300		4500
							\$ 80.00		
Check # 99856 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	Small Boards	181802	002697069	10/10/2018		300-4528-510-9528-000000-300-00-000	380.22 300		4500
							\$ 380.22		
Check # 99857 ACCOUNTS_PAYABLE Pooler Engineering 2839 RECONCILED									
1	Medium Lamps	190514	REGISTRATIO N	10/10/2018		200-4610-510-9218-000000-300-00-000	150.00 200		4600
							\$ 150.00		
Check # 99858 ACCOUNTS_PAYABLE Blackshear Accounting 10562 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.NOW AK	10/10/2018		001-2212-231-0000-000000-000-00-000	540.00 001		2200
							\$ 540.00		
Check # 99859 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF	190050	0065540	10/10/2018		001-2421-841-0000-000000-101-00-000	275.00 001		2400

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	ORGANZ.			8			<u>\$ 275.00</u>		
Check # 99860 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190801	RED HAWK 10/3	10/10/2018		300-4524-841-0000-000000-000-00-000	\$ 38.73 300		4500
							<u>\$ 38.73</u>		
Check # 99861 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Medium Blue Widgets	190710	MID LEVEL CONF	10/10/2018		200-4680-510-9226-000000-200-00-000	240.00 200		4600
							<u>\$ 240.00</u>		
Check # 99862 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	190799	8/29-9/27	10/10/2018		001-2720-453-0000-000000-101-00-000	96.84 001		2700
2	GAS	190799	8/29-9/27	10/10/2018		001-2720-453-0000-000000-200-00-000	77.81 001		2700
3	GAS	190799	8/29-9/27	10/10/2018		001-2720-453-0000-000000-250-00-000	36.90 001		2700
4	GAS	190799	8/29-9/27	10/10/2018		001-2720-453-0000-000000-300-00-000	300.83 001		2700
5	GAS	190799	8/29-9/27	10/10/2018		001-2720-453-0000-000000-400-00-000	12.51 001		2700
							<u>\$ 524.89</u>		
Check # 99863 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Yellow Flashlight	190438	4025654847	10/10/2018		401-3260-520-9919-000000-000-00-000	42.35 401		3200
2	Mango Lamps	190438	4025654847	10/10/2018		401-3260-520-9919-000000-000-00-000	2.96 401		3200
							<u>\$ 45.31</u>		
Check # 99864 ACCOUNTS_PAYABLE Goodwin, Tyrone 6384 RECONCILED									
1	Medium Lamps	190528	ALL WEAR 8/24	10/10/2018		300-4553-510-9553-000000-300-00-000	625.00 300		4500
2	Small Mango Pencil	190733	DOLLAR GENERAL	10/10/2018		300-4553-510-0000-000000-552-00-000	52.00 300		4500
							<u>\$ 677.00</u>		
Check # 99865 ACCOUNTS_PAYABLE Edison Cafe 10242 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUTION.PHIL IP	10/10/2018		001-2212-231-0000-000000-000-00-000	336.60 001		2200
							<u>\$ 336.60</u>		
Check # 99866 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Small Violet Chair	190732	INV696315	10/10/2018		300-4590-510-0000-000000-000-00-000	864.00 300		4500
							<u>\$ 864.00</u>		
Check # 99867 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Black Books	190661	06117105	10/10/2018		018-1100-511-9185-000000-101-00-000	\$ 172.50 018		1100
2	Small Yellow Books	190661	06117105	10/10/2018		018-1100-511-9185-000000-101-00-000	20.95 018		1100
							\$ 193.45		
Check # 99868 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	190212	0644210	10/10/2018		001-2620-414-0000-000000-000-00-000	394.20 001		2600
							\$ 394.20		
Check # 99869 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	190205	481009084	10/10/2018		001-1290-411-0000-000000-310-00-000	1,434.32 001		1200
							\$ 1,434.32		
Check # 99870 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Stove	190295	6650752	10/10/2018		018-1100-511-9185-000000-101-00-000	55.49 018		1100
2	Carnation Cooler	190392	6646687	10/10/2018		018-1100-511-9185-000000-101-00-000	66.44 018		1100
							\$ 121.93		
Check # 99871 ACCOUNTS_PAYABLE Atkinson Cafe 10523 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.RECK NER	10/10/2018		001-2212-231-0000-000000-000-00-000	810.00 001		2200
							\$ 810.00		
Check # 99872 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.REIS ER	10/10/2018		001-2212-231-0000-000000-000-00-000	430.00 001		2200
							\$ 430.00		
Check # 99873 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	190241	LAKE-4TH QTR	10/10/2018		001-2411-841-0000-000000-000-00-000	191.00 001		2400
							\$ 191.00		
Check # 99874 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.SARK S	10/10/2018		001-2212-231-0000-000000-000-00-000	770.00 001		2200
2	CERTIFICATED MEETING EXPENSE	190601	LETRS 9/27 SARK	10/10/2018		001-1110-432-0000-000000-101-03-000	57.77 001		1100
							\$ 827.77		
Check # 99875 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.SCH MIDT	10/10/2018		001-2212-231-0000-000000-000-00-000	1,080.00 001		2200
							\$ 1,080.00		
Check # 99876 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Large Orange Poster Board	190537	208121636479	10/10/2018		401-3260-510-9919-000000-000-00-000	18.13 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				8			\$ 18.13		
Check # 99877 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 9/25 9/27	10/10/201 8		001-1110-432-0000-000000-101-03-000	\$ 115.54 001		1100
							\$ 115.54		
Check # 99878 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	0086015	10/10/201 8		001-2740-423-0000-000000-200-00-000	65.00 001		2700
							\$ 65.00		
Check # 99879 ACCOUNTS_PAYABLE Reese, Ruth 9164 RECONCILED									
1	Medium Monitor	190396	PUPIL PERMIT ST	10/10/201 8		300-4522-510-0000-000000-000-00-000	90.00 300		4500
							\$ 90.00		
Check # 99880 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190232	399873/1	10/10/201 8		001-2822-232-0000-000000-000-00-000	52.00 001		2800
2	Small Red Cooler	190304	425648/1	10/10/201 8		300-4516-510-0000-000000-000-00-000	478.93 300		4500
3	Medium Yellow Eraser	190703	433484/1	10/10/201 8		300-4516-510-0000-000000-000-00-000	29.99 300		4500
4	Small Pink Clock	190773	399873/1	10/10/201 8		001-2822-580-0000-000000-000-00-000	202.00 001		2800
							\$ 762.92		
Check # 99881 ACCOUNTS_PAYABLE Egypt Office supplies 8775 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190234	THATCHER 9/27	10/10/201 8		001-2824-439-0000-000000-000-00-000	8.40 001		2800
							\$ 8.40		
Check # 99882 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Blue Calendars	190791	1013522	10/10/201 8		001-2720-514-0000-000000-200-00-000	336.30 001		2700
							\$ 336.30		
Check # 99883 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 9/27 THEI	10/10/201 8		001-1110-432-0000-000000-101-03-000	49.05 001		1100
							\$ 49.05		
Check # 99884 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713677901092 418	10/10/201 8		001-2720-459-0000-000000-400-00-000	98.92 001		2700
							\$ 98.92		
Check # 99885 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	190280	90006686790	10/10/201 8		001-2720-451-0000-000000-101-00-000	3,285.74 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	ELECTRICITY	190280	90006686790	10/10/2018		001-2720-451-0000-000000-200-00-000	\$ 4,538.40	001	2700
3	ELECTRICITY	190280	90006686790	10/10/2018		001-2720-451-0000-000000-250-00-000	875.32	001	2700
4	ELECTRICITY	190280	90006686790	10/10/2018		001-2720-451-0000-000000-300-00-000	14,187.94	001	2700
							\$ 22,887.40		
Check # 99886 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	0081729	10/10/2018		001-2740-423-0000-000000-101-00-000	227.92	001	2700
							\$ 227.92		
Check # 99887 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000108177	10/10/2018		001-2720-441-0000-000000-101-00-000	64.85	001	2700
2	TELEPHONE SERVICE	190284	000108177	10/10/2018		001-2720-441-0000-000000-200-00-000	64.85	001	2700
3	TELEPHONE SERVICE	190284	000108177	10/10/2018		001-2720-441-0000-000000-250-00-000	129.70	001	2700
4	TELEPHONE SERVICE	190284	000108177	10/10/2018		001-2720-441-0000-000000-300-00-000	194.55	001	2700
5	TELEPHONE SERVICE	190284	000108177	10/10/2018		001-2720-441-0000-000000-000-00-000	595.56	001	2700
6	TELEPHONE SERVICE	190284	000108177	10/10/2018		001-2720-441-0000-000000-400-00-000	64.76	001	2700
							\$ 1,114.27		
Check # 99888 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	OTHER AWARDS AND PRIZES	190115	MISC VANCE	10/10/2018		001-1120-889-0000-000000-200-00-000	54.74	001	1100
2	TUITION REIMBURSEMENTS	190269	TUITION.VANCE	10/10/2018		001-2212-231-0000-000000-000-00-000	900.00	001	2200
							\$ 954.74		
Check # 99889 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	Small Clamp	190511	0000653	10/10/2018		200-4610-510-9218-000000-300-00-000	75.00	200	4600
2	WATER AND SEWAGE	190800	8/21-9/20	10/10/2018		001-2720-452-0000-000000-101-00-000	1,096.47	001	2700
3	WATER AND SEWAGE	190800	8/21-9/20	10/10/2018		001-2720-452-0000-000000-200-00-000	637.78	001	2700
4	WATER AND SEWAGE	190800	8/21-9/20	10/10/2018		001-2720-452-0000-000000-250-00-000	54.31	001	2700
5	WATER AND SEWAGE	190800	8/21-9/20	10/10/2018		001-2720-452-0000-000000-300-00-000	947.29	001	2700
6	WATER AND SEWAGE	190800	8/21-9/20	10/10/2018		001-2720-452-0000-000000-000-00-000	56.11	001	2700
7	WATER AND SEWAGE	190800	8/21-9/20	10/10/2018		001-2720-452-0000-000000-400-00-000	54.31	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,921.27		
Check # 99890 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.VISSE R	10/10/201 8		001-2212-231-0000-000000-000-00-000	\$ 540.00	001	2200
2	OTHER TRAVEL/MEETING EXPENSE	190508	MEAL/MILE/RE G	10/10/201 8		001-1100-439-8000-000000-300-00-000	90.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	190508	MEAL/MILE/RE G	10/10/201 8		001-1100-439-8000-000000-300-00-000	4.45	001	1100
4	OTHER TRAVEL/MEETING EXPENSE	190508	MEAL/MILE/RE G	10/10/201 8		001-1100-439-8000-000000-300-00-000	148.24	001	1100
							\$ 782.69		
Check # 99891 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Boards	190787	56053414	10/10/201 8		001-2822-582-0000-000000-000-00-000	1,191.22	001	2800
2	Orchid Candle	190787	56053414	10/10/201 8		001-2821-582-0000-000000-000-00-000	210.26	001	2800
							\$ 1,401.48		
Check # 99892 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Medium Boxes	190692	0000670438	10/10/201 8		401-3260-510-9919-000000-000-00-000	172.35	401	3200
2	Large Yellow Uniforms	190692	0000670438	10/10/201 8		401-3260-510-9919-000000-000-00-000	404.25	401	3200
3	Large Lime Stove	190692	0000670438	10/10/201 8		401-3260-510-9919-000000-000-00-000	69.19	401	3200
							\$ 645.79		
Check # 99893 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	190186	342-19	10/10/201 8		001-1290-474-0000-000000-000-00-000	1,406.00	001	1200
							\$ 1,406.00		
Check # 99894 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Small Boxes	190510	HOMEcomings MISC	10/10/201 8		200-4610-510-9218-000000-300-00-000	926.54	200	4600
							\$ 926.54		
Check # 99895 ACCOUNTS_PAYABLE Brooklet Development 6702 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190803	0161726	10/10/201 8		001-2730-423-0000-000000-000-00-000	316.39	001	2700
2	REPAIRS & MAINTENANCE SERV.	190803	0161726	10/10/201 8		001-2740-423-0000-000000-500-00-000	316.39	001	2700
3	REPAIRS & MAINTENANCE SERV.	190803	0161869	10/10/201 8		001-2730-423-0000-000000-000-00-000	158.20	001	2700
4	REPAIRS & MAINTENANCE SERV.	190803	0161869	10/10/201 8		001-2740-423-0000-000000-500-00-000	158.19	001	2700
							\$ 949.17		
Check # 99896 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Black Pencils	190782	0985624-2	10/10/2018		001-2822-580-0000-000000-000-00-000	\$ 27.08 001		2800
2	Large Black Pencils	190782	0985774-2	10/10/2018		001-2822-580-0000-000000-000-00-000	(148.00) 001		2800
3	Large Black Pencils	190782	0985848-2	10/10/2018		001-2822-580-0000-000000-000-00-000	21.15 001		2800
4	Large Black Pencils	190782	0986845-2	10/10/2018		001-2822-580-0000-000000-000-00-000	18.95 001		2800
5	Large Black Pencils	190782	0987034	10/10/2018		001-2822-580-0000-000000-000-00-000	82.74 001		2800
6	Large Black Pencils	190782	0987451-2	10/10/2018		001-2822-580-0000-000000-000-00-000	39.88 001		2800
7	Large Black Pencils	190782	985723-2	10/10/2018		001-2822-580-0000-000000-000-00-000	212.51 001		2800
8	Large Black Pencils	190782	986300-2	10/10/2018		001-2822-580-0000-000000-000-00-000	27.57 001		2800
9	Large Black Pencils	190782	986304-2	10/10/2018		001-2822-580-0000-000000-000-00-000	7.34 001		2800
10	Large Black Pencils	190782	986639-2	10/10/2018		001-2822-580-0000-000000-000-00-000	56.80 001		2800
11	Large Black Pencils	190782	986898-2	10/10/2018		001-2822-580-0000-000000-000-00-000	10.57 001		2800
12	Medium Wisteria Headphones	190792	986845-2	10/10/2018		001-2730-571-0000-000000-000-00-000	2.70 001		2700
							\$ 359.29		
Check # 99897 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/12/18.			10/12/2018		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 10/12/18.			10/12/2018		001-1110-111-0000-000000-101-02-000	6,201.97 001		1100
3	Payroll - pay date 10/12/18.			10/12/2018		001-1110-111-0000-000000-101-03-000	7,564.81 001		1100
4	Payroll - pay date 10/12/18.			10/12/2018		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 10/12/18.			10/12/2018		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 10/12/18.			10/12/2018		001-1110-111-0000-080000-101-00-000	1,901.23 001		1100
7	Payroll - pay date 10/12/18.			10/12/2018		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 10/12/18.			10/12/2018		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 10/12/18.			10/12/2018		001-1110-112-0000-000000-101-00-000	3,013.31 001		1100
10	Payroll - pay date 10/12/18.			10/12/2018		001-1120-111-0000-000000-200-05-000	9,270.12 001		1100
11	Payroll - pay date 10/12/18.			10/12/2018		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	Payroll - pay date 10/12/18.			10/12/2018		001-1120-111-0000-020000-200-00-000	\$ 2,333.88 001		1100
13	Payroll - pay date 10/12/18.			10/12/2018		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 10/12/18.			10/12/2018		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
15	Payroll - pay date 10/12/18.			10/12/2018		001-1120-111-0000-110000-200-00-000	2,550.27 001		1100
16	Payroll - pay date 10/12/18.			10/12/2018		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 10/12/18.			10/12/2018		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
18	Payroll - pay date 10/12/18.			10/12/2018		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
19	Payroll - pay date 10/12/18.			10/12/2018		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 10/12/18.			10/12/2018		001-1120-112-0000-000000-200-00-000	1,400.00 001		1100
21	Payroll - pay date 10/12/18.			10/12/2018		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
22	Payroll - pay date 10/12/18.			10/12/2018		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
23	Payroll - pay date 10/12/18.			10/12/2018		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
24	Payroll - pay date 10/12/18.			10/12/2018		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
25	Payroll - pay date 10/12/18.			10/12/2018		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
26	Payroll - pay date 10/12/18.			10/12/2018		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
27	Payroll - pay date 10/12/18.			10/12/2018		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100
28	Payroll - pay date 10/12/18.			10/12/2018		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100
29	Payroll - pay date 10/12/18.			10/12/2018		001-1132-111-0000-290000-700-00-000	2,674.81 001		1100
30	Payroll - pay date 10/12/18.			10/12/2018		001-1132-112-0000-000000-300-00-000	2,325.54 001		1100
31	Payroll - pay date 10/12/18.			10/12/2018		001-1132-141-0000-000000-300-00-000	547.59 001		1100
32	Payroll - pay date 10/12/18.			10/12/2018		001-1140-114-0000-000000-000-16-000	53.22 001		1100
33	Payroll - pay date 10/12/18.			10/12/2018		001-1100-112-8000-000000-300-00-000	100.00 001		1100
34	Payroll - pay date 10/12/18.			10/12/2018		001-1210-111-0000-000000-101-00-000	786.72 001		1200
35	Payroll - pay date 10/12/18.			10/12/2018		001-1210-111-0000-000000-200-00-000	442.53 001		1200
36	Payroll - pay date 10/12/18.			10/12/2018		001-1237-111-0000-000000-101-00-000	4,602.26 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	Payroll - pay date 10/12/18.			8 10/12/2018		001-1237-111-0000-000000-200-00-000	\$ 3,756.54 001		1200
38	Payroll - pay date 10/12/18.			8 10/12/2018		001-1237-112-0000-000000-200-00-000	100.00 001		1200
39	Payroll - pay date 10/12/18.			8 10/12/2018		001-1237-142-0000-000000-101-00-000	958.10 001		1200
40	Payroll - pay date 10/12/18.			8 10/12/2018		001-1239-111-0000-000000-101-00-000	1,612.73 001		1200
41	Payroll - pay date 10/12/18.			8 10/12/2018		001-1239-112-0000-000000-101-00-000	100.00 001		1200
42	Payroll - pay date 10/12/18.			8 10/12/2018		001-1239-142-0000-000000-101-00-000	1,898.95 001		1200
43	Payroll - pay date 10/12/18.			8 10/12/2018		001-1245-111-0000-000000-300-00-000	1,940.58 001		1200
44	Payroll - pay date 10/12/18.			8 10/12/2018		001-1245-142-0000-000000-300-00-000	527.26 001		1200
45	Payroll - pay date 10/12/18.			8 10/12/2018		001-1247-111-0000-000000-200-00-000	2,996.07 001		1200
46	Payroll - pay date 10/12/18.			8 10/12/2018		001-1247-111-0000-000000-300-00-000	7,703.23 001		1200
47	Payroll - pay date 10/12/18.			8 10/12/2018		001-1247-112-0000-000000-300-00-000	100.00 001		1200
48	Payroll - pay date 10/12/18.			8 10/12/2018		001-1247-142-0000-000000-300-00-000	4,133.03 001		1200
49	Payroll - pay date 10/12/18.			8 10/12/2018		001-1249-111-0000-000000-200-00-000	3,874.54 001		1200
50	Payroll - pay date 10/12/18.			8 10/12/2018		001-1270-111-0000-000000-101-00-000	291.72 001		1200
51	Payroll - pay date 10/12/18.			8 10/12/2018		001-1290-142-2800-000000-000-00-000	1,739.04 001		1200
52	Payroll - pay date 10/12/18.			8 10/12/2018		001-1237-291-0000-000000-000-00-000	(150.00) 001		1200
53	Payroll - pay date 10/12/18.			8 10/12/2018		001-1930-111-0000-000000-300-00-000	2,742.69 001		1900
54	Payroll - pay date 10/12/18.			8 10/12/2018		001-1930-112-0000-000000-200-00-000	600.00 001		1900
55	Payroll - pay date 10/12/18.			8 10/12/2018		001-1930-112-0000-000000-300-00-000	700.00 001		1900
56	Payroll - pay date 10/12/18.			8 10/12/2018		001-1930-113-0000-000000-101-00-000	426.07 001		1900
57	Payroll - pay date 10/12/18.			8 10/12/2018		001-2122-111-0000-000000-101-00-000	2,819.08 001		2100
58	Payroll - pay date 10/12/18.			8 10/12/2018		001-2122-111-0000-000000-200-00-000	2,261.81 001		2100
59	Payroll - pay date 10/12/18.			8 10/12/2018		001-2122-111-0000-000000-300-00-000	1,953.69 001		2100
60	Payroll - pay date 10/12/18.			8 10/12/2018		001-2134-111-0000-000000-000-00-000	2,622.38 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	Payroll - pay date 10/12/18.			10/12/2018		001-2134-142-0000-000000-000-00-000	\$ 202.50 001		2100
62	Payroll - pay date 10/12/18.			10/12/2018		001-2150-111-0000-000000-000-00-000	2,622.38 001		2100
63	Payroll - pay date 10/12/18.			10/12/2018		001-2190-141-0000-000000-101-00-000	958.30 001		2100
64	Payroll - pay date 10/12/18.			10/12/2018		001-2190-142-0000-000000-101-00-000	42.00 001		2100
65	Payroll - pay date 10/12/18.			10/12/2018		001-2212-111-0000-000000-000-00-000	735.49 001		2200
66	Payroll - pay date 10/12/18.			10/12/2018		001-2213-113-0000-000000-000-00-000	644.75 001		2200
67	Payroll - pay date 10/12/18.			10/12/2018		001-2218-113-0000-000000-000-00-000	317.83 001		2200
68	Payroll - pay date 10/12/18.			10/12/2018		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
69	Payroll - pay date 10/12/18.			10/12/2018		001-2222-141-0000-000000-101-00-000	626.29 001		2200
70	Payroll - pay date 10/12/18.			10/12/2018		001-2222-141-0000-000000-200-00-000	648.75 001		2200
71	Payroll - pay date 10/12/18.			10/12/2018		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
72	Payroll - pay date 10/12/18.			10/12/2018		001-2240-113-2900-000000-300-00-000	110.45 001		2200
73	Payroll - pay date 10/12/18.			10/12/2018		001-2411-111-0000-000000-000-00-000	3,664.42 001		2400
74	Payroll - pay date 10/12/18.			10/12/2018		001-2411-141-0000-000000-000-00-000	1,163.40 001		2400
75	Payroll - pay date 10/12/18.			10/12/2018		001-2411-142-0000-000000-000-00-000	87.50 001		2400
76	Payroll - pay date 10/12/18.			10/12/2018		001-2411-144-0000-000000-000-00-000	58.17 001		2400
77	Payroll - pay date 10/12/18.			10/12/2018		001-2416-111-0000-000000-000-00-000	2,206.47 001		2400
78	Payroll - pay date 10/12/18.			10/12/2018		001-2421-111-0000-000000-101-00-000	2,872.12 001		2400
79	Payroll - pay date 10/12/18.			10/12/2018		001-2421-111-0000-000000-200-00-000	5,444.93 001		2400
80	Payroll - pay date 10/12/18.			10/12/2018		001-2421-111-0000-000000-300-00-000	6,457.77 001		2400
81	Payroll - pay date 10/12/18.			10/12/2018		001-2422-141-0000-000000-101-00-000	1,995.24 001		2400
82	Payroll - pay date 10/12/18.			10/12/2018		001-2422-141-0000-000000-200-00-000	2,602.10 001		2400
83	Payroll - pay date 10/12/18.			10/12/2018		001-2422-141-0000-000000-300-00-000	2,877.16 001		2400
84	Payroll - pay date 10/12/18.			10/12/2018		001-2422-142-0000-000000-101-00-000	168.75 001		2400
85	Payroll - pay date 10/12/18.			10/12/2018		001-2422-142-0000-000000-200-00-000	34.38 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
86	Payroll - pay date 10/12/18.			8 10/12/2018		001-2500-141-0000-000000-000-00-000	\$ 3,452.70 001		2500
87	Payroll - pay date 10/12/18.			8 10/12/2018		001-2500-144-0000-000000-000-00-000	330.29 001		2500
88	Payroll - pay date 10/12/18.			8 10/12/2018		001-2510-141-0000-000000-000-00-000	2,931.92 001		2500
89	Payroll - pay date 10/12/18.			8 10/12/2018		001-2710-141-0000-000000-000-00-000	1,883.08 001		2700
90	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-141-0000-000000-101-00-000	4,044.80 001		2700
91	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-141-0000-000000-200-00-000	4,361.60 001		2700
92	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-141-0000-000000-250-00-000	359.17 001		2700
93	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
94	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-142-0000-000000-000-00-000	110.00 001		2700
95	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-142-0000-000000-101-00-000	200.00 001		2700
96	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-142-0000-000000-200-00-000	65.00 001		2700
97	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-142-0000-000000-300-00-000	775.00 001		2700
98	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-144-0000-000000-101-00-000	34.02 001		2700
99	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-144-0000-000000-200-00-000	68.04 001		2700
100	Payroll - pay date 10/12/18.			8 10/12/2018		001-2720-144-0000-000000-300-00-000	1,606.53 001		2700
101	Payroll - pay date 10/12/18.			8 10/12/2018		001-2730-141-0000-000000-000-00-000	295.68 001		2700
102	Payroll - pay date 10/12/18.			8 10/12/2018		001-2730-141-0000-000000-500-00-000	422.40 001		2700
103	Payroll - pay date 10/12/18.			8 10/12/2018		001-2730-142-0000-000000-000-00-000	894.26 001		2700
104	Payroll - pay date 10/12/18.			8 10/12/2018		001-2730-142-0000-000000-500-00-000	122.50 001		2700
105	Payroll - pay date 10/12/18.			8 10/12/2018		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800
106	Payroll - pay date 10/12/18.			8 10/12/2018		001-2821-141-0000-000000-000-00-000	1,323.59 001		2800
107	Payroll - pay date 10/12/18.			8 10/12/2018		001-2821-142-0000-000000-000-00-000	34.18 001		2800
108	Payroll - pay date 10/12/18.			8 10/12/2018		001-2821-144-0000-000000-000-00-000	195.11 001		2800
109	Payroll - pay date 10/12/18.			8 10/12/2018		001-2822-141-0000-000000-000-00-000	6,507.22 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	Payroll - pay date 10/12/18.			10/12/2018		001-2822-142-0000-000000-000-00-000	\$ 235.50 001		2800
111	Payroll - pay date 10/12/18.			10/12/2018		001-2822-144-0000-000000-000-00-000	646.59 001		2800
112	Payroll - pay date 10/12/18.			10/12/2018		001-2823-142-0000-000000-000-00-000	823.89 001		2800
113	Payroll - pay date 10/12/18.			10/12/2018		001-2823-144-0000-000000-000-00-000	57.62 001		2800
114	Payroll - pay date 10/12/18.			10/12/2018		001-2824-142-0000-000000-000-00-000	1,478.31 001		2800
115	Payroll - pay date 10/12/18.			10/12/2018		001-2824-144-0000-000000-000-00-000	279.97 001		2800
116	Payroll - pay date 10/12/18.			10/12/2018		001-2840-141-0000-000000-000-00-000	1,176.93 001		2800
117	Payroll - pay date 10/12/18.			10/12/2018		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
118	Payroll - pay date 10/12/18.			10/12/2018		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
119	Payroll - pay date 10/12/18.			10/12/2018		001-4119-113-0000-000000-300-00-000	85.23 001		4100
120	Payroll - pay date 10/12/18.			10/12/2018		001-4137-113-0000-000000-300-00-000	550.70 001		4100
121	Payroll - pay date 10/12/18.			10/12/2018		001-4141-113-0000-000000-300-00-000	52.45 001		4100
122	Payroll - pay date 10/12/18.			10/12/2018		001-4190-113-0000-000000-000-00-000	52.45 001		4100
123	Payroll - pay date 10/12/18.			10/12/2018		001-4535-142-0000-000000-000-00-000	131.33 001		4500
124	Payroll - pay date 10/12/18.			10/12/2018		001-4590-111-0000-000000-000-00-000	2,212.32 001		4500
125	Payroll - pay date 10/12/18.			10/12/2018		001-4590-113-0000-000000-200-00-000	91.78 001		4500
126	Payroll - pay date 10/12/18.			10/12/2018		001-4590-113-0000-000000-300-00-000	104.90 001		4500
127	Payroll - pay date 10/12/18.			10/12/2018		001-4610-113-0000-000000-000-00-000	104.90 001		4600
128	Payroll - pay date 10/12/18.			10/12/2018		001-4610-113-0000-000000-200-00-000	78.67 001		4600
129	Payroll - pay date 10/12/18.			10/12/2018		001-4670-113-0000-000000-000-00-000	209.80 001		4600
130	Payroll - pay date 10/12/18.			10/12/2018		006-3120-141-0000-000000-101-00-000	1,103.03 006		3100
131	Payroll - pay date 10/12/18.			10/12/2018		006-3120-141-0000-000000-200-00-000	690.37 006		3100
132	Payroll - pay date 10/12/18.			10/12/2018		013-3210-143-0000-000000-000-00-000	190.00 013		3200
133	Payroll - pay date 10/12/18.			10/12/2018		022-4513-142-9500-000000-513-00-000	18.03 022		4500
134	Payroll - pay date 10/12/18.			10/12/2018		300-4516-142-0000-000000-000-00-000	167.38 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				8					
135	Payroll - pay date 10/12/18.			10/12/2018		300-4533-142-0000-000000-000-00-000	\$ 41.20	300	4500
136	Payroll - pay date 10/12/18.			10/12/2018		300-4535-142-0000-000000-000-00-000	484.13	300	4500
137	Payroll - pay date 10/12/18.			10/12/2018		401-3260-111-9919-000000-000-00-000	466.65	401	3200
138	Payroll - pay date 10/12/18.			10/12/2018		401-3260-141-9919-000000-000-00-000	65.20	401	3200
139	Payroll - pay date 10/12/18.			10/12/2018		516-1110-111-9819-000000-101-00-000	875.21	516	1100
140	Payroll - pay date 10/12/18.			10/12/2018		516-1110-112-9819-000000-000-00-000	1,800.00	516	1100
141	Payroll - pay date 10/12/18.			10/12/2018		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
142	Payroll - pay date 10/12/18.			10/12/2018		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
143	Payroll - pay date 10/12/18.			10/12/2018		499-2823-142-9819-000000-000-00-000	560.00	499	2800
144	Payroll - pay date 10/12/18.			10/12/2018		499-2823-144-9819-000000-000-00-000	30.31	499	2800
145	Payroll - pay date 10/12/18.			10/12/2018		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 290,345.13		
Check # 99898 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	190826	0101218	10/12/2018		001-2212-219-0000-000000-000-00-000	10.55	001	2200
2	OTHER CERTIFICATED RETIREMENT	190826	0101218	10/12/2018		001-2213-219-0000-000000-000-00-000	4.51	001	2200
3	OTHER CERTIFICATED RETIREMENT	190826	0101218	10/12/2018		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	190826	0101218	10/12/2018		001-2416-219-0000-000000-000-00-000	31.65	001	2400
5	OTHER CERTIFICATED RETIREMENT	190826	0101218	10/12/2018		001-2421-219-0000-000000-101-00-000	41.79	001	2400
6	OTHER CERTIFICATED RETIREMENT	190826	0101218	10/12/2018		001-2421-219-0000-000000-200-00-000	78.00	001	2400
7	OTHER CERTIFICATED RETIREMENT	190826	0101218	10/12/2018		001-2421-219-0000-000000-300-00-000	92.44	001	2400
8	OTHER NONCERTIFICATED RETIRE	190826	0101218	10/12/2018		001-2510-229-0000-000000-000-00-000	41.81	001	2500
9	OTHER NONCERTIFICATED RETIRE	190826	0101218	10/12/2018		001-2710-229-0000-000000-000-00-000	27.28	001	2700
10	OTHER NONCERTIFICATED RETIRE	190826	0101218	10/12/2018		001-2810-229-0000-000000-000-00-000	16.83	001	2800
11	OTHER NONCERTIFICATED RETIRE	190826	0101218	10/12/2018		001-2840-229-0000-000000-000-00-000	16.83	001	2800
12	OTHER NONCERTIFICATED	190826	0101218	10/12/2018		001-2960-229-0000-000000-000-00-000	37.38	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIRE		8				<u>\$ 452.99</u>		
Check # 99899 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1100-213-8000-000000-300-00-000	\$ 1.45 001		1100
2	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1110-213-0000-000000-101-00-000	43.69 001		1100
3	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1110-213-0000-000000-101-01-000	119.20 001		1100
4	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1110-213-0000-000000-101-02-000	87.35 001		1100
5	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1110-213-0000-000000-101-03-000	105.83 001		1100
6	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1110-213-0000-000000-101-04-000	120.80 001		1100
7	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1110-213-0000-000000-101-14-000	84.36 001		1100
8	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1110-213-0000-080000-101-00-000	27.10 001		1100
9	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1110-213-0000-120000-101-00-000	29.73 001		1100
10	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1110-213-0000-290000-101-00-000	30.10 001		1100
11	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-000000-200-00-000	20.32 001		1100
12	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-000000-200-05-000	127.81 001		1100
13	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-000000-200-06-000	138.15 001		1100
14	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-020000-200-00-000	32.63 001		1100
15	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-050000-200-00-000	65.25 001		1100
16	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-080000-200-00-000	61.98 001		1100
17	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-110000-200-00-000	36.98 001		1100
18	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-120000-200-00-000	27.95 001		1100
19	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-130000-200-00-000	55.70 001		1100
20	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-150000-200-00-000	50.81 001		1100
21	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1120-213-0000-290000-200-00-000	28.82 001		1100
22	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1132-213-0000-000000-300-00-000	33.72 001		1100
23	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1132-213-0000-020000-300-00-000	29.64 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1132-213-0000-050000-300-00-000	\$ 75.26 001		1100
25	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1132-213-0000-060000-300-00-000	37.03 001		1100
26	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1132-213-0000-080000-300-00-000	57.02 001		1100
27	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1132-213-0000-110000-300-00-000	109.33 001		1100
28	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1132-213-0000-120000-300-00-000	27.95 001		1100
29	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1132-213-0000-130000-300-00-000	106.39 001		1100
30	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1132-213-0000-150000-300-00-000	69.02 001		1100
31	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1132-213-0000-290000-700-00-000	37.40 001		1100
32	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-1132-223-0000-000000-300-00-000	7.94 001		1100
33	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1140-213-0000-000000-000-16-000	0.74 001		1100
34	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1210-213-0000-000000-101-00-000	11.40 001		1200
35	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1210-213-0000-000000-200-00-000	6.42 001		1200
36	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1237-213-0000-000000-000-00-000	(2.10) 001		1200
37	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1237-213-0000-000000-101-00-000	65.18 001		1200
38	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1237-213-0000-000000-200-00-000	52.55 001		1200
39	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-1237-223-0000-000000-101-00-000	13.89 001		1200
40	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1239-213-0000-000000-101-00-000	24.37 001		1200
41	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-1239-223-0000-000000-101-00-000	27.53 001		1200
42	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1245-213-0000-000000-300-00-000	27.10 001		1200
43	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-1245-223-0000-000000-300-00-000	7.65 001		1200
44	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1247-213-0000-000000-200-00-000	42.67 001		1200
45	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1247-213-0000-000000-300-00-000	110.57 001		1200
46	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-1247-223-0000-000000-300-00-000	59.92 001		1200
47	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1249-213-0000-000000-200-00-000	54.95 001		1200

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48	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1270-213-0000-000000-101-00-000	\$ 4.10 001		1200
49	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-1290-223-2800-000000-000-00-000	25.22 001		1200
50	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1930-213-0000-000000-101-00-000	5.27 001		1900
51	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1930-213-0000-000000-200-00-000	8.70 001		1900
52	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-1930-213-0000-000000-300-00-000	49.17 001		1900
53	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2122-213-0000-000000-101-00-000	40.53 001		2100
54	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2122-213-0000-000000-200-00-000	31.30 001		2100
55	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2122-213-0000-000000-300-00-000	27.26 001		2100
56	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2134-213-0000-000000-000-00-000	36.05 001		2100
57	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2134-223-0000-000000-000-00-000	2.93 001		2100
58	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2150-213-0000-000000-000-00-000	35.51 001		2100
59	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2190-223-0000-000000-101-00-000	14.35 001		2100
60	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2212-213-0000-000000-000-00-000	10.55 001		2200
61	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2213-213-0000-000000-000-00-000	9.18 001		2200
62	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2218-213-0000-000000-000-00-000	4.51 001		2200
63	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2222-213-0000-000000-000-00-000	32.78 001		2200
64	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2222-223-0000-000000-101-00-000	9.08 001		2200
65	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2222-223-0000-000000-200-00-000	9.41 001		2200
66	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2240-213-2900-000000-300-00-000	1.52 001		2200
67	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2240-223-0000-000000-000-00-000	24.76 001		2200
68	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2411-213-0000-000000-000-00-000	53.92 001		2400
69	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2411-223-0000-000000-000-00-000	18.01 001		2400
70	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2416-213-0000-000000-000-00-000	31.65 001		2400
71	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2421-213-0000-000000-101-00-000	41.79 001		2400
72	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2421-213-0000-000000-200-00-000	78.00 001		2400

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73	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-2421-213-0000-000000-300-00-000	\$ 92.44 001		2400
74	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2422-223-0000-000000-101-00-000	28.64 001		2400
75	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2422-223-0000-000000-200-00-000	37.16 001		2400
76	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2422-223-0000-000000-300-00-000	39.58 001		2400
77	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2500-223-0000-000000-000-00-000	53.17 001		2500
78	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2510-223-0000-000000-000-00-000	41.81 001		2500
79	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2710-223-0000-000000-000-00-000	27.28 001		2700
80	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2720-223-0000-000000-000-00-000	1.60 001		2700
81	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2720-223-0000-000000-101-00-000	60.25 001		2700
82	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2720-223-0000-000000-200-00-000	61.77 001		2700
83	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2720-223-0000-000000-250-00-000	5.21 001		2700
84	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2720-223-0000-000000-300-00-000	90.58 001		2700
85	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2730-223-0000-000000-000-00-000	17.26 001		2700
86	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2730-223-0000-000000-500-00-000	7.90 001		2700
87	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2810-223-0000-000000-000-00-000	16.83 001		2800
88	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2821-223-0000-000000-000-00-000	21.34 001		2800
89	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2822-223-0000-000000-000-00-000	92.41 001		2800
90	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2823-223-0000-000000-000-00-000	11.64 001		2800
91	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2824-223-0000-000000-000-00-000	20.09 001		2800
92	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2840-223-0000-000000-000-00-000	16.83 001		2800
93	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2933-223-0000-000000-000-00-000	25.29 001		2900
94	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-2960-223-0000-000000-000-00-000	37.38 001		2900
95	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-4119-213-0000-000000-300-00-000	1.18 001		4100
96	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-4137-213-0000-000000-300-00-000	7.65 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-4141-213-0000-000000-300-00-000	\$ 0.74 001		4100
98	SOCIAL SECURITY-CERT.	190827	0101218	10/12/2018		001-4190-213-0000-000000-000-00-000	0.76 001		4100
99	SOCIAL SECURITY-NONCERT.	190827	0101218	10/12/2018		001-4535-223-0000-000000-000-00-000	1.90 001		4500
100	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		001-4590-213-0000-000000-000-00-000	30.86 001		4500
101	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		001-4590-213-0000-000000-200-00-000	1.31 001		4500
102	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		001-4590-213-0000-000000-300-00-000	1.50 001		4500
103	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		001-4610-213-0000-000000-000-00-000	1.47 001		4600
104	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		001-4610-213-0000-000000-200-00-000	1.09 001		4600
105	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
106	SOCIAL SECURITY-NONCERT.	190828	0101218	10/12/2018		006-3120-223-0000-000000-101-00-000	15.04 006		3100
107	SOCIAL SECURITY-NONCERT.	190828	0101218	10/12/2018		006-3120-223-0000-000000-200-00-000	9.29 006		3100
108	SOCIAL SECURITY-NONCERT.	190828	0101218	10/12/2018		013-3210-223-0000-000000-000-00-000	2.76 013		3200
109	SOCIAL SECURITY-NONCERT.	190828	0101218	10/12/2018		022-4513-223-9500-000000-513-00-000	0.26 022		4500
110	SOCIAL SECURITY-NONCERT.	190828	0101218	10/12/2018		300-4516-223-0000-000000-000-00-000	2.42 300		4500
111	SOCIAL SECURITY-NONCERT.	190828	0101218	10/12/2018		300-4533-223-0000-000000-000-00-000	0.60 300		4500
112	SOCIAL SECURITY-NONCERT.	190828	0101218	10/12/2018		300-4535-223-0000-000000-000-00-000	7.03 300		4500
113	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		401-3260-213-9919-000000-000-00-000	6.77 401		3200
114	SOCIAL SECURITY-NONCERT.	190828	0101218	10/12/2018		401-3260-223-9919-000000-000-00-000	0.95 401		3200
115	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		516-1110-213-9819-000000-000-00-000	26.11 516		1100
116	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		516-1110-213-9819-000000-101-00-000	12.30 516		1100
117	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		572-1270-213-9919-000000-101-00-000	36.45 572		1200
118	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		590-1110-213-9919-000000-101-14-000	21.37 590		1100
119	SOCIAL SECURITY-CERT.	190828	0101218	10/12/2018		599-1110-213-9919-000000-101-00-000	4.10 599		1100
120	SOCIAL SECURITY-NONCERT.	190828	0101218	10/12/2018		499-2823-223-9819-000000-000-00-000	8.11 499		2800
							\$ 4,006.53		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99900 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	190829	0101218	10/12/2018		001-2212-212-0000-000000-000-00-000	\$ 102.97	001	2200
2	STRS EMPLOYER'S "PICK-UP"	190829	0101218	10/12/2018		001-2213-212-0000-000000-000-00-000	44.09	001	2200
3	STRS EMPLOYER'S "PICK-UP"	190829	0101218	10/12/2018		001-2411-212-0000-000000-000-00-000	584.84	001	2400
4	STRS EMPLOYER'S "PICK-UP"	190829	0101218	10/12/2018		001-2416-212-0000-000000-000-00-000	308.90	001	2400
5	STRS EMPLOYER'S "PICK-UP"	190829	0101218	10/12/2018		001-2421-212-0000-000000-101-00-000	402.10	001	2400
6	STRS EMPLOYER'S "PICK-UP"	190829	0101218	10/12/2018		001-2421-212-0000-000000-200-00-000	762.28	001	2400
7	STRS EMPLOYER'S "PICK-UP"	190829	0101218	10/12/2018		001-2421-212-0000-000000-300-00-000	904.08	001	2400
							\$ 3,109.26		
Check # 99901 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	190830	101118C	10/12/2018		001-2510-222-0000-000000-000-00-000	322.51	001	2500
2	SERS EMPLOYER "PICK-UP"	190830	101118C	10/12/2018		001-2960-222-0000-000000-000-00-000	259.66	001	2900
							\$ 582.17		
Check # 99902 REFUND Fort Oglethorpe Motor Services 7488 RECONCILED									
1	CLASS FEES			10/12/2018		001-1740-0000-000000-200	50.00	001	
							\$ 50.00		
Check # 99903 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Green Chair	190774	MILE 10/3-10/4	10/12/2018		300-4524-510-0000-000000-000-00-000	126.44	300	4500
							\$ 126.44		
Check # 99904 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - NONCERT.	190175	AUG/2018	10/12/2018		001-1237-282-0000-000000-000-00-000	136.94	001	1200
2	UNEMPLOYMENT COMP. - CERT.	190175	AUG/2018	10/12/2018		001-4590-281-0000-000000-000-00-000	69.48	001	4500
							\$ 206.42		
Check # 99905 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	TUITION REIMBURSEMENTS	190269	TUITION.SARK S.2	10/12/2018		001-2212-231-0000-000000-000-00-000	395.00	001	2200
							\$ 395.00		
Check # 99906 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE 8/24-9/18	10/16/2018		001-2421-439-0000-000000-300-00-000	437.64	001	2400
							\$ 437.64		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99907 ACCOUNTS_PAYABLE Slater, Sara 1645 RECONCILED									
1	Medium Blue Mower	190840	GBB SOCKS	10/16/2018		300-4532-510-9532-000000-300-00-000	\$ 175.00	300	4500
							\$ 175.00		
Check # 99908 REFUND Donalsonville Studios 7489 RECONCILED									
1	SALES-SCHOOL & PUBLIC SERVICE			10/16/2018		200-1626-9226-000000-000	20.00	200	
							\$ 20.00		
Check # 99909 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.BEL LA	10/17/2018		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 99910 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.BLA NKE	10/17/2018		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 99911 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.DO MINI	10/17/2018		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 99912 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.FLO YD	10/17/2018		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 99913 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.HAS ELM	10/17/2018		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 99914 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.KIN SMA	10/17/2018		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 99915 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.LAK E	10/17/2018		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 99916 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.LON GB	10/17/2018		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 99917 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	190777	CELL.OCT.	10/17/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700

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	REIMB.		MILLER	8			<u>\$ 50.00</u>		
Check # 99918 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.MOL TER	10/17/201 8		001-2421-232-0000-000000-101-00-000	\$ 65.00	001	2400
							<u>\$ 65.00</u>		
Check # 99919 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.NEL SON	10/17/201 8		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							<u>\$ 50.00</u>		
Check # 99920 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.PAN COA	10/17/201 8		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							<u>\$ 65.00</u>		
Check # 99921 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.ROB ER	10/17/201 8		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							<u>\$ 50.00</u>		
Check # 99922 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.SCH ROT	10/17/201 8		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							<u>\$ 75.00</u>		
Check # 99923 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.SMI THJ	10/17/201 8		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							<u>\$ 50.00</u>		
Check # 99924 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.SMI THM	10/17/201 8		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							<u>\$ 65.00</u>		
Check # 99925 ACCOUNTS_PAYABLE Culloden Travel 10351 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.SMI THS	10/17/201 8		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							<u>\$ 65.00</u>		
Check # 99926 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.STA MBA	10/17/201 8		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							<u>\$ 50.00</u>		
Check # 99927 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.VAP ENI	10/17/201 8		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							<u>\$ 50.00</u>		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99928 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.VIC ARS	10/17/2018		001-2416-232-0000-000000-000-00-000	\$ 48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.OCT.VIC ARS	10/17/2018		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 99929 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	190868	0101818	10/18/2018		001-2213-212-0000-000000-000-00-000	9.09 001		2200
							\$ 9.09		
Check # 99930 ACCOUNTS_PAYABLE Montoya, Diana 7448 VOID									
1	REPAIRS & MAINTENANCE SERV.	190315	3000110	10/19/2018	11/13/2018	001-2730-423-0000-000000-000-00-000	1,750.00 001		2700
							\$ 1,750.00		
Check # 99931 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Small Clock	190573	0005910	10/19/2018		300-4516-510-9516-000000-300-00-000	24.00 300		4500
							\$ 24.00		
Check # 99932 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190781	0023821	10/19/2018		001-2740-423-0000-000000-000-00-000	389.00 001		2700
							\$ 389.00		
Check # 99933 ACCOUNTS_PAYABLE Byron Signs 9960 RECONCILED									
1	Medium Bowl	190148	AE103809 REISSU	10/19/2018		001-2240-516-0000-000000-200-00-000	7,500.00 001		2200
							\$ 7,500.00		
Check # 99934 ACCOUNTS_PAYABLE Clyo Landscaping 2814 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	0163756	10/19/2018		001-2740-423-0000-000000-200-00-000	255.75 001		2700
							\$ 255.75		
Check # 99935 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190588	00007119	10/19/2018		001-2720-423-0000-000000-250-00-000	3,202.18 001		2700
							\$ 3,202.18		
Check # 99936 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	Large Gray Tools	190101	KROGER 9/19	10/19/2018		001-1249-511-0000-000000-200-00-000	55.17 001		1200
							\$ 55.17		
Check # 99937 ACCOUNTS_PAYABLE Dahlongega Office supplies 199 RECONCILED									
1	Medium Wisteria Lamps	190782	X001262066:01	10/19/2018		001-2821-580-0000-000000-000-00-000	128.32 001		2800
							\$ 128.32		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 99938 ACCOUNTS_PAYABLE Berry, Alexis 7490 RECONCILED									
1	Medium Tan Eraser	190856	REGISTRATIO N	10/19/201 8		013-3210-510-0000-000000-004-00-000	\$ 275.00	013	3200
							\$ 275.00		
Check # 99939 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Medium Sticky Notes	190679	6458142	10/19/201 8		001-2222-511-0000-000000-101-00-000	105.36	001	2200
2	Medium Sticky Notes	190679	6458142	10/19/201 8		001-2222-511-0000-000000-200-00-000	105.35	001	2200
3	Medium Sticky Notes	190679	6458142	10/19/201 8		001-2222-511-0000-000000-300-00-000	105.35	001	2200
							\$ 316.06		
Check # 99940 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1145	10/19/201 8		572-3260-410-9919-000000-000-00-000	220.17	572	3200
2	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1215	10/19/201 8		572-3260-410-9919-000000-000-00-000	110.09	572	3200
							\$ 330.26		
Check # 99941 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Large Tools	190585	FESS OCT	10/19/201 8		200-4670-510-9117-000000-000-00-000	4.19	200	4600
2	Small Gray Sticky Notes	190619	FESS OCT	10/19/201 8		200-4670-510-9122-000000-300-00-000	51.23	200	4600
3	Medium Mango Towels	190747	FESS OCT	10/19/201 8		013-3210-510-0000-000000-005-00-000	45.90	013	3200
4	Green Truck	190791	FESS OCT	10/19/201 8		001-2720-514-0000-000000-101-00-000	59.43	001	2700
5	Blue Calendars	190791	FESS OCT	10/19/201 8		001-2720-514-0000-000000-200-00-000	108.84	001	2700
6	Red Trays	190791	FESS OCT	10/19/201 8		001-2720-514-0000-000000-300-00-000	68.32	001	2700
7	Medium Wisteria Headphones	190792	FESS OCT	10/19/201 8		001-2730-571-0000-000000-000-00-000	216.21	001	2700
8	Small Rubber Duck	190793	FESS OCT	10/19/201 8		001-2730-571-0000-000000-500-00-000	46.74	001	2700
							\$ 600.86		
Check # 99942 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	Large Markers	190783	0001042	10/19/201 8		001-2720-514-0000-000000-400-00-000	301.47	001	2700
							\$ 301.47		
Check # 99943 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	190237	DEMOE 9/11	10/19/201 8		001-2822-414-0000-000000-000-00-000	85.00	001	2800
2	STAFF SERVICES	190237	SPIVEY 9/26	10/19/201 8		001-2822-414-0000-000000-000-00-000	57.00	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 142.00		
Check # 99944 ACCOUNTS_PAYABLE Rochelle Development 7429 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190831	MILE 9/14	10/19/2018		001-1100-439-8000-000000-101-00-000	\$ 21.80 001		1100
							\$ 21.80		
Check # 99945 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190035	GLB45357	10/19/2018		001-1132-439-0000-000000-300-00-000	300.00 001		1100
							\$ 300.00		
Check # 99946 ACCOUNTS_PAYABLE Willacoochee Insurance 7443 RECONCILED									
1	Medium Wisteria Boxes	190791	0016322	10/19/2018		001-2720-514-0000-000000-250-00-000	32.58 001		2700
							\$ 32.58		
Check # 99947 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	190805	0010918	10/19/2018		300-4590-889-0000-000000-000-00-000	254.00 300		4500
							\$ 254.00		
Check # 99948 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	85247556	10/19/2018		001-2740-423-0000-000000-101-00-000	1,412.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190794	85281447	10/19/2018		001-2740-423-0000-000000-300-00-000	446.13 001		2700
							\$ 1,858.13		
Check # 99949 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	190748	0348218	10/19/2018		018-1120-485-9910-000000-200-08-000	2,672.00 018		1100
							\$ 2,672.00		
Check # 99950 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Candle	190130	0036874	10/19/2018		200-4680-510-9226-000000-200-00-000	88.00 200		4600
2	Large Cooler	190808	0036653	10/19/2018		300-4516-510-9516-000000-300-00-000	140.50 300		4500
3	Large Cooler	190808	0036671	10/19/2018		300-4516-510-9516-000000-300-00-000	393.00 300		4500
4	Large Cooler	190808	0036672	10/19/2018		300-4516-510-9516-000000-300-00-000	920.25 300		4500
5	Appliances	190814	0036750	10/19/2018		200-4670-510-9120-000000-300-00-000	297.00 200		4600
							\$ 1,838.75		
Check # 99951 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190583	MEALS OASSA	10/19/2018		001-2421-439-0000-000000-300-00-000	28.35 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	190776	MILE 9/5-10/9	10/19/2018		001-2421-439-0000-000000-300-00-000	408.57 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 436.92		
Check # 99952 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190711	MILE 10/6	10/19/2018		001-2122-439-0000-000000-200-00-000	\$ 25.51 001		2100
							\$ 25.51		
Check # 99953 ACCOUNTS_PAYABLE Garza, Devin 7487 RECONCILED									
1	Large Green Bowl	190809	2773196	10/19/2018		001-2240-516-0000-000000-000-00-000	187.50 001		2200
							\$ 187.50		
Check # 99954 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	190191	2523770	10/19/2018		001-2310-418-0000-000000-000-00-000	1,866.35 001		2300
							\$ 1,866.35		
Check # 99955 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	190202	8/17-10/2	10/19/2018		001-2411-443-0000-000000-000-00-000	65.52 001		2400
2	POSTAGE	190202	8/17-10/2	10/19/2018		001-2421-443-0000-000000-300-00-000	32.90 001		2400
3	POSTAGE	190202	8/17-10/2	10/19/2018		001-2421-443-0000-000000-200-00-000	209.89 001		2400
4	POSTAGE	190202	8/17-10/2	10/19/2018		001-2421-443-0000-000000-101-00-000	28.28 001		2400
5	POSTAGE	190202	8/17-10/2	10/19/2018		300-4590-443-0000-000000-000-00-000	16.86 300		4500
6	POSTAGE	190202	8/17-10/2	10/19/2018		001-2500-443-0000-000000-000-00-000	226.05 001		2500
7	POSTAGE	190202	8/17-10/2	10/19/2018		001-1247-443-0000-000000-000-00-000	0.46 001		1200
8	POSTAGE	190202	8/17-10/2	10/19/2018		006-3120-443-0000-000000-000-00-000	120.04 006		3100
							\$ 700.00		
Check # 99956 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	Small Orange Desk	190368	0013452	10/19/2018		013-3210-510-0000-000000-009-00-000	225.00 013		3200
							\$ 225.00		
Check # 99957 ACCOUNTS_PAYABLE Baconton Textiles 1007 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190811	REGISTRATIO N	10/19/2018		001-2421-439-0000-000000-101-00-000	450.00 001		2400
							\$ 450.00		
Check # 99958 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Black Phone	190040	165920539002	10/19/2018		001-1132-511-0000-000000-300-16-000	1.75 001		1100
2	Large Black Phone	190040	178852987001	10/19/2018		001-1132-511-0000-000000-300-16-000	13.76 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Large Gray Mower	190051	209437748001	10/19/2018		001-1110-511-0000-000000-101-16-000	\$ 143.14 001		1100
4	Large Gray Mower	190051	209440160001	10/19/2018		001-1110-511-0000-000000-101-16-000	41.96 001		1100
5	Small Lime Phone	190529	213230336001	10/19/2018		001-1110-511-0000-000000-101-14-000	116.10 001		1100
6	Small Violet Books	190778	210228247001	10/19/2018		001-2500-512-0000-000000-000-00-000	11.99 001		2500
7	Green Truck	190791	215780637001	10/19/2018		001-2720-514-0000-000000-101-00-000	50.59 001		2700
8	Large Orange Flashlight	190836	210228247001	10/19/2018		001-2212-511-0000-000000-000-00-000	14.89 001		2200
							\$ 394.18		
Check # 99959 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	190799	9/5-10/2	10/19/2018		001-2720-453-0000-000000-000-00-000	10.01 001		2700
							\$ 10.01		
Check # 99960 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Small Orange Rug	190179	18-23395-JEF	10/19/2018		001-2411-512-0000-000000-000-00-000	2,700.00 001		2400
							\$ 2,700.00		
Check # 99961 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Gray Paper	190466	WALMART 9/22	10/19/2018		001-1120-511-7000-000000-200-00-000	7.84 001		1100
							\$ 7.84		
Check # 99962 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Small Orange Computer	190691	4025662373	10/19/2018		401-3260-510-9919-000000-000-00-000	172.05 401		3200
2	Small Orchid Paper	190691	4025662373	10/19/2018		401-3260-510-9919-000000-000-00-000	12.04 401		3200
							\$ 184.09		
Check # 99963 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10414101	10/19/2018		001-1120-461-0000-000000-200-00-000	122.29 001		1100
2	PRINTING AND BINDING	190279	10414101	10/19/2018		001-1132-461-0000-000000-300-00-000	30.42 001		1100
3	PRINTING AND BINDING	190279	10418460	10/19/2018		001-1110-461-0000-000000-101-00-000	2,353.55 001		1100
4	PRINTING AND BINDING	190279	10418460	10/19/2018		001-1120-461-0000-000000-200-00-000	1,986.56 001		1100
5	PRINTING AND BINDING	190279	10418460	10/19/2018		001-1132-461-0000-000000-300-00-000	1,965.06 001		1100
6	PRINTING AND BINDING	190279	10418460	10/19/2018		001-2500-461-0000-000000-000-00-000	98.47 001		2500
7	PRINTING AND BINDING	190279	10418460	10/19/2018		001-2411-461-0000-000000-000-00-000	371.14 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	PRINTING AND BINDING	190279	10418460	10/19/2018		001-2810-461-0000-000000-400-00-000	\$ 12.93 001		2800
							\$ 6,940.42		
Check # 99964 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Small Towels	190737	06125239	10/19/2018		018-1100-511-9186-000000-102-00-000	146.85 018		1100
2	Medium Pencils	190737	06125239	10/19/2018		018-1100-511-9186-000000-102-00-000	10.95 018		1100
3	Large Red Lamps	190737	06125239	10/19/2018		018-1100-511-9186-000000-102-00-000	249.90 018		1100
4	Large Lime Flashlight	190737	06125239	10/19/2018		018-1100-511-9186-000000-102-00-000	23.50 018		1100
5	Paper	190737	06125239	10/19/2018		018-1100-511-9186-000000-102-00-000	25.90 018		1100
6	Large Green Books	190737	06125239	10/19/2018		018-1100-511-9186-000000-102-00-000	19.75 018		1100
7	Medium Violet Pencil	190737	06125239	10/19/2018		018-1100-511-9186-000000-102-00-000	99.90 018		1100
8	Small Boards	190737	06125239	10/19/2018		018-1100-511-9186-000000-102-00-000	60.56 018		1100
							\$ 637.31		
Check # 99965 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	190205	481009120	10/19/2018		001-1290-411-0000-000000-310-00-000	1,159.20 001		1200
							\$ 1,159.20		
Check # 99966 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Carnation Boards	190100	PARTY CITY 10/1	10/19/2018		001-1120-511-0000-000000-200-16-000	70.62 001		1100
							\$ 70.62		
Check # 99967 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190249	137592C	10/19/2018		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190249	137592C	10/19/2018		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190249	137592C	10/19/2018		001-2740-423-0000-000000-300-00-000	228.72 001		2700
4	REPAIRS & MAINTENANCE SERV.	190249	137592C	10/19/2018		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 360.72		
Check # 99968 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Red Cooler	190836	STAFF ID	10/19/2018		001-2411-512-0000-000000-000-00-000	203.00 001		2400
							\$ 203.00		
Check # 99969 ACCOUNTS_PAYABLE Douglas, Cory 7482 RECONCILED									
1	EQUIPMENT	190742	ER281A17-INV	10/19/2018		001-2411-640-0000-000000-000-00-000	1,639.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	EQUIPMENT	190742	ER281A17-INV	10/19/2018		001-2411-640-0000-000000-000-00-000	\$ 1,399.00	001	2400
							\$ 3,038.00		
Check # 99970 ACCOUNTS_PAYABLE Ellis, Russell 3408 RECONCILED									
1	Small Towels	190443	11983897	10/19/2018		401-3260-510-9919-000000-000-00-000	1,075.06	401	3200
2	Black Flashlight	190443	11983897	10/19/2018		401-3260-510-9919-000000-000-00-000	107.50	401	3200
							\$ 1,182.56		
Check # 99971 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Small Green Pencil	190441	208121416070	10/19/2018		401-3260-510-9919-000000-000-00-000	298.99	401	3200
2	Small Green Pencil	190441	208121671596	10/19/2018		401-3260-510-9919-000000-000-00-000	291.50	401	3200
							\$ 590.49		
Check # 99972 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Large Orange Poster Board	190537	208121737960	10/19/2018		401-3260-510-9919-000000-000-00-000	116.93	401	3200
							\$ 116.93		
Check # 99973 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Large Gray Bowl	190678	B08931602	10/19/2018		001-2240-516-0000-000000-000-00-000	1,150.50	001	2200
2	Small Books	190678	B08931602	10/19/2018		001-2240-516-0000-000000-000-00-000	2,532.00	001	2200
							\$ 3,682.50		
Check # 99974 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190796	0114502	10/19/2018		001-2740-423-0000-000000-500-00-000	371.66	001	2700
							\$ 371.66		
Check # 99975 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	Small Red Cooler	190836	0007907	10/19/2018		001-2411-512-0000-000000-000-00-000	90.00	001	2400
							\$ 90.00		
Check # 99976 ACCOUNTS_PAYABLE Trenton Motors 6441 RECONCILED									
1	Small Red Paper	190767	INV-9265	10/19/2018		001-2240-516-0000-000000-101-00-000	400.00	001	2200
2	Small Red Paper	190767	INV-9265	10/19/2018		499-1120-411-9819-000000-000-00-000	1,400.00	499	1100
							\$ 1,800.00		
Check # 99977 ACCOUNTS_PAYABLE Palmetto Industries 7132 RECONCILED									
1	Appliances	190515	HOMEcomings DJ	10/19/2018		200-4610-510-9218-000000-300-00-000	255.00	200	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 255.00		
Check # 99978 ACCOUNTS_PAYABLE Stone Mountain Engineering 6601 RECONCILED									
1	Black Pencil	190596	VOLLEY FOR CURE	10/19/2018		300-4535-510-9535-000000-300-00-000	\$ 3,704.11	300	4500
							\$ 3,704.11		
Check # 99979 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	190213	SEPTEMBER 2018	10/19/2018		001-2620-414-0000-0000000-000-00-000	183.00	001	2600
2	Small Headphones	190213	SEPTEMBER 2018	10/19/2018		013-3210-510-0000-0000000-000-00-000	244.00	013	3200
							\$ 427.00		
Check # 99980 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Tan Rug	190804	435849/1	10/19/2018		300-4512-510-9512-0000000-300-00-000	652.80	300	4500
							\$ 652.80		
Check # 99981 ACCOUNTS_PAYABLE Egypt Office supplies 8775 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	190234	MEAL 10/6	10/19/2018		001-2824-439-0000-0000000-000-00-000	5.97	001	2800
							\$ 5.97		
Check # 99982 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Blue Calendars	190791	1013522-1	10/19/2018		001-2720-514-0000-0000000-200-00-000	167.40	001	2700
2	Green Truck	190791	1013523	10/19/2018		001-2720-514-0000-0000000-101-00-000	182.87	001	2700
3	Green Truck	190791	1015199	10/19/2018		001-2720-514-0000-0000000-101-00-000	554.27	001	2700
4	Red Trays	190791	1015206	10/19/2018		001-2720-514-0000-0000000-300-00-000	2,762.20	001	2700
5	Red Trays	190791	1015979	10/19/2018		001-2720-514-0000-0000000-300-00-000	44.16	001	2700
							\$ 3,710.90		
Check # 99983 ACCOUNTS_PAYABLE Suwanee Motor Services 9555 RECONCILED									
1	Small Orange Clamp	190768	0008139	10/19/2018		001-1110-511-0000-0000000-101-14-000	60.00	001	1100
2	Large Pink Boxes	190768	0008139	10/19/2018		001-1110-511-0000-0000000-101-01-000	60.00	001	1100
3	Large Mango Boxes	190768	0008139	10/19/2018		001-1110-511-0000-0000000-101-02-000	60.00	001	1100
4	Small Eraser	190768	0008139	10/19/2018		001-1110-511-0000-0000000-101-03-000	60.00	001	1100
5	Large Rubber Duck	190768	0008139	10/19/2018		001-1110-511-0000-0000000-101-04-000	60.00	001	1100
							\$ 300.00		
Check # 99984 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Black Pencils	190782	INV26608	10/19/2018		001-2822-580-0000-0000000-000-00-000	\$ 173.69 001		2800
2	Large Black Pencils	190782	INV26985	10/19/2018		001-2822-580-0000-0000000-000-00-000	174.26 001		2800
							\$ 347.95		
Check # 99985 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Red Clamp	190789	0890329381	10/19/2018		001-2840-573-0000-0000000-000-00-000	30.90 001		2800
2	Red Clamp	190789	0890330566	10/19/2018		001-2840-573-0000-0000000-000-00-000	30.90 001		2800
3	Red Clamp	190789	0890331717	10/19/2018		001-2840-573-0000-0000000-000-00-000	30.90 001		2800
4	Red Clamp	190789	0890332922	10/19/2018		001-2840-573-0000-0000000-000-00-000	30.90 001		2800
5	Red Clamp	190789	0890334073	10/19/2018		001-2840-573-0000-0000000-000-00-000	30.90 001		2800
							\$ 154.50		
Check # 99986 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190736	MILE OSBA	10/19/2018		001-2422-439-0000-0000000-101-00-000	149.33 001		2400
							\$ 149.33		
Check # 99987 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190347	0000658	10/19/2018		300-4516-410-0000-0000000-000-00-000	125.00 300		4500
							\$ 125.00		
Check # 99988 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Small Pens	190662	1735187	10/19/2018		001-1110-551-0000-0000000-101-00-000	30.00 001		1100
2	Medium Rug	190662	1735187	10/19/2018		001-1110-551-0000-0000000-101-00-000	50.00 001		1100
3	Large Boxes	190662	1735187	10/19/2018		001-1110-551-0000-0000000-101-00-000	37.80 001		1100
4	Yellow Headphones	190662	1735187	10/19/2018		001-1110-551-0000-0000000-101-00-000	30.00 001		1100
5	Large Appliances	190662	1735187	10/19/2018		001-1110-551-0000-0000000-101-00-000	48.00 001		1100
6	Small Orchid Pots	190662	1735187	10/19/2018		001-1110-551-0000-0000000-101-00-000	65.70 001		1100
7	Large Cups	190662	1735187	10/19/2018		001-1110-551-0000-0000000-101-00-000	50.00 001		1100
8	Small Brown Drill Press	190662	1735187	10/19/2018		001-1110-551-0000-0000000-101-00-000	63.00 001		1100
9	Small Black Computer	190662	1735187	10/19/2018		001-1110-551-0000-0000000-101-00-000	119.60 001		1100
10	Medium Headphones	190662	1735187	10/19/2018		001-1110-551-0000-0000000-101-00-000	39.53 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 533.63		
Check # 99989 ACCOUNTS_PAYABLE Bryant, Mitchell 9943 RECONCILED									
1	BUILDINGS	170977	PAY APP #11	10/23/2018		004-5600-620-9101-000000-200-00-000	\$ 4,110.00	004	5600
2	BUILDINGS	170977	PAY APP #11	10/23/2018		003-5600-620-9206-000000-101-00-000	22,900.00	003	5600
3	BUILDINGS	170977	PAY APP #11	10/23/2018		003-5600-620-9206-000000-250-00-000	6,734.09	003	5600
4	BUILDINGS	170977	PAY APP #11	10/23/2018		003-5600-620-9206-000000-300-00-000	220.79	003	5600
5	BUILDINGS	181194	PAY APP #11	10/23/2018		003-5600-620-9206-000000-250-00-000	2,811.67	003	5600
							\$ 36,776.55		
Check # 99990 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Wisteria Desk	190786	CFSI-34304	10/23/2018		001-2822-582-0000-000000-000-00-000	4,281.90	001	2800
2	Black Rubber Bands	190786	CFSI-34304	10/23/2018		001-2821-582-0000-000000-000-00-000	1,063.07	001	2800
3	Medium Red Eraser	190786	CFSI-34304	10/23/2018		001-2750-582-0000-000000-000-00-000	411.50	001	2700
							\$ 5,756.47		
Check # 99991 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Small Magenta Poster Board	190882	MEMBERSHIP	10/23/2018		300-4532-510-9532-000000-300-00-000	35.00	300	4500
							\$ 35.00		
Check # 99992 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	190900	REGISTRATIO N	10/24/2018		001-4300-890-0000-000000-300-00-000	240.00	001	4300
							\$ 240.00		
Check # 99993 REFUND Darien Gymnasium 7492 RECONCILED									
1	CLASS FEES			10/24/2018		001-1740-0000-000000-101	50.00	001	
							\$ 50.00		
Check # 99994 REFUND Allenhurst Development 7493 RECONCILED									
1	CLASS FEES			10/24/2018		001-1740-0000-000000-101	25.00	001	
2	CLASS FEES			10/24/2018		001-1740-0000-000000-101	25.00	001	
							\$ 50.00		
Check # 99995 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/26/18.			10/26/2018		001-1110-111-0000-000000-101-01-000	8,365.42	001	1100
2	Payroll - pay date 10/26/18.			10/26/2018		001-1110-111-0000-000000-101-02-000	6,201.97	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Payroll - pay date 10/26/18.			10/26/2018		001-1110-111-0000-000000-101-03-000	\$ 8,961.99 001		1100
4	Payroll - pay date 10/26/18.			10/26/2018		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 10/26/18.			10/26/2018		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 10/26/18.			10/26/2018		001-1110-111-0000-080000-101-00-000	1,901.23 001		1100
7	Payroll - pay date 10/26/18.			10/26/2018		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 10/26/18.			10/26/2018		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 10/26/18.			10/26/2018		001-1110-112-0000-000000-101-00-000	3,300.00 001		1100
10	Payroll - pay date 10/26/18.			10/26/2018		001-1120-111-0000-000000-200-05-000	9,270.12 001		1100
11	Payroll - pay date 10/26/18.			10/26/2018		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
12	Payroll - pay date 10/26/18.			10/26/2018		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 10/26/18.			10/26/2018		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 10/26/18.			10/26/2018		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
15	Payroll - pay date 10/26/18.			10/26/2018		001-1120-111-0000-110000-200-00-000	2,550.27 001		1100
16	Payroll - pay date 10/26/18.			10/26/2018		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 10/26/18.			10/26/2018		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
18	Payroll - pay date 10/26/18.			10/26/2018		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
19	Payroll - pay date 10/26/18.			10/26/2018		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 10/26/18.			10/26/2018		001-1120-112-0000-000000-200-00-000	1,800.00 001		1100
21	Payroll - pay date 10/26/18.			10/26/2018		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
22	Payroll - pay date 10/26/18.			10/26/2018		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
23	Payroll - pay date 10/26/18.			10/26/2018		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
24	Payroll - pay date 10/26/18.			10/26/2018		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
25	Payroll - pay date 10/26/18.			10/26/2018		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
26	Payroll - pay date 10/26/18.			10/26/2018		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
27	Payroll - pay date 10/26/18.			10/26/2018		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	Payroll - pay date 10/26/18.			10/26/2018		001-1132-111-0000-150000-300-00-000	\$ 4,877.61 001		1100
29	Payroll - pay date 10/26/18.			10/26/2018		001-1132-111-0000-290000-700-00-000	2,674.81 001		1100
30	Payroll - pay date 10/26/18.			10/26/2018		001-1132-112-0000-000000-300-00-000	1,302.74 001		1100
31	Payroll - pay date 10/26/18.			10/26/2018		001-1132-112-0000-290000-700-00-000	100.00 001		1100
32	Payroll - pay date 10/26/18.			10/26/2018		001-1132-141-0000-000000-300-00-000	547.59 001		1100
33	Payroll - pay date 10/26/18.			10/26/2018		001-1140-114-0000-000000-000-16-000	239.49 001		1100
34	Payroll - pay date 10/26/18.			10/26/2018		001-1100-112-8000-000000-101-00-000	150.00 001		1100
35	Payroll - pay date 10/26/18.			10/26/2018		001-1210-111-0000-000000-101-00-000	786.72 001		1200
36	Payroll - pay date 10/26/18.			10/26/2018		001-1210-111-0000-000000-200-00-000	442.53 001		1200
37	Payroll - pay date 10/26/18.			10/26/2018		001-1237-111-0000-000000-101-00-000	4,602.26 001		1200
38	Payroll - pay date 10/26/18.			10/26/2018		001-1237-111-0000-000000-200-00-000	3,756.54 001		1200
39	Payroll - pay date 10/26/18.			10/26/2018		001-1237-112-0000-000000-101-00-000	165.43 001		1200
40	Payroll - pay date 10/26/18.			10/26/2018		001-1237-142-0000-000000-101-00-000	1,050.23 001		1200
41	Payroll - pay date 10/26/18.			10/26/2018		001-1239-111-0000-000000-101-00-000	1,612.73 001		1200
42	Payroll - pay date 10/26/18.			10/26/2018		001-1239-112-0000-000000-101-00-000	250.00 001		1200
43	Payroll - pay date 10/26/18.			10/26/2018		001-1239-142-0000-000000-101-00-000	1,783.99 001		1200
44	Payroll - pay date 10/26/18.			10/26/2018		001-1245-111-0000-000000-300-00-000	1,940.58 001		1200
45	Payroll - pay date 10/26/18.			10/26/2018		001-1245-112-0000-000000-300-00-000	150.00 001		1200
46	Payroll - pay date 10/26/18.			10/26/2018		001-1245-142-0000-000000-300-00-000	506.76 001		1200
47	Payroll - pay date 10/26/18.			10/26/2018		001-1247-111-0000-000000-200-00-000	2,996.07 001		1200
48	Payroll - pay date 10/26/18.			10/26/2018		001-1247-111-0000-000000-300-00-000	7,703.23 001		1200
49	Payroll - pay date 10/26/18.			10/26/2018		001-1247-112-0000-000000-200-00-000	300.00 001		1200
50	Payroll - pay date 10/26/18.			10/26/2018		001-1247-112-0000-000000-300-00-000	300.00 001		1200
51	Payroll - pay date 10/26/18.			10/26/2018		001-1247-113-0000-000000-300-00-000	219.54 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	Payroll - pay date 10/26/18.			10/26/2018		001-1247-142-0000-000000-300-00-000	\$ 3,445.48 001		1200
53	Payroll - pay date 10/26/18.			10/26/2018		001-1249-111-0000-000000-200-00-000	3,874.54 001		1200
54	Payroll - pay date 10/26/18.			10/26/2018		001-1249-112-0000-000000-200-00-000	100.00 001		1200
55	Payroll - pay date 10/26/18.			10/26/2018		001-1270-111-0000-000000-101-00-000	291.72 001		1200
56	Payroll - pay date 10/26/18.			10/26/2018		001-1290-142-2800-000000-000-00-000	1,614.93 001		1200
57	Payroll - pay date 10/26/18.			10/26/2018		001-1930-111-0000-000000-300-00-000	2,742.69 001		1900
58	Payroll - pay date 10/26/18.			10/26/2018		001-1930-112-0000-000000-101-00-000	100.00 001		1900
59	Payroll - pay date 10/26/18.			10/26/2018		001-1930-112-0000-000000-200-00-000	200.00 001		1900
60	Payroll - pay date 10/26/18.			10/26/2018		001-1930-112-0000-000000-300-00-000	400.00 001		1900
61	Payroll - pay date 10/26/18.			10/26/2018		001-1930-113-0000-000000-101-00-000	426.07 001		1900
62	Payroll - pay date 10/26/18.			10/26/2018		001-1930-113-0000-000000-300-00-000	13.04 001		1900
63	Payroll - pay date 10/26/18.			10/26/2018		001-2122-111-0000-000000-101-00-000	2,819.08 001		2100
64	Payroll - pay date 10/26/18.			10/26/2018		001-2122-111-0000-000000-200-00-000	2,261.81 001		2100
65	Payroll - pay date 10/26/18.			10/26/2018		001-2122-111-0000-000000-300-00-000	1,953.69 001		2100
66	Payroll - pay date 10/26/18.			10/26/2018		001-2134-111-0000-000000-000-00-000	2,622.38 001		2100
67	Payroll - pay date 10/26/18.			10/26/2018		001-2134-142-0000-000000-000-00-000	126.00 001		2100
68	Payroll - pay date 10/26/18.			10/26/2018		001-2150-111-0000-000000-000-00-000	2,622.38 001		2100
69	Payroll - pay date 10/26/18.			10/26/2018		001-2190-141-0000-000000-101-00-000	958.30 001		2100
70	Payroll - pay date 10/26/18.			10/26/2018		001-2190-142-0000-000000-101-00-000	16.80 001		2100
71	Payroll - pay date 10/26/18.			10/26/2018		001-2212-111-0000-000000-000-00-000	735.49 001		2200
72	Payroll - pay date 10/26/18.			10/26/2018		001-2213-113-0000-000000-000-00-000	644.75 001		2200
73	Payroll - pay date 10/26/18.			10/26/2018		001-2218-113-0000-000000-000-00-000	317.83 001		2200
74	Payroll - pay date 10/26/18.			10/26/2018		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
75	Payroll - pay date 10/26/18.			10/26/2018		001-2222-112-0000-000000-000-00-000	100.00 001		2200
76	Payroll - pay date 10/26/18.			10/26/2018		001-2222-141-0000-000000-101-00-000	626.29 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				8					
77	Payroll - pay date 10/26/18.			10/26/2018		001-2222-141-0000-000000-200-00-000	\$ 648.75 001		2200
78	Payroll - pay date 10/26/18.			10/26/2018		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
79	Payroll - pay date 10/26/18.			10/26/2018		001-2240-144-0000-000000-000-00-000	49.89 001		2200
80	Payroll - pay date 10/26/18.			10/26/2018		001-2240-113-2900-000000-300-00-000	84.10 001		2200
81	Payroll - pay date 10/26/18.			10/26/2018		001-2411-111-0000-000000-000-00-000	3,664.42 001		2400
82	Payroll - pay date 10/26/18.			10/26/2018		001-2411-141-0000-000000-000-00-000	1,163.40 001		2400
83	Payroll - pay date 10/26/18.			10/26/2018		001-2411-142-0000-000000-000-00-000	218.75 001		2400
84	Payroll - pay date 10/26/18.			10/26/2018		001-2411-144-0000-000000-000-00-000	38.78 001		2400
85	Payroll - pay date 10/26/18.			10/26/2018		001-2416-111-0000-000000-000-00-000	2,206.47 001		2400
86	Payroll - pay date 10/26/18.			10/26/2018		001-2421-111-0000-000000-101-00-000	2,872.12 001		2400
87	Payroll - pay date 10/26/18.			10/26/2018		001-2421-111-0000-000000-200-00-000	5,444.93 001		2400
88	Payroll - pay date 10/26/18.			10/26/2018		001-2421-111-0000-000000-300-00-000	6,457.77 001		2400
89	Payroll - pay date 10/26/18.			10/26/2018		001-2422-141-0000-000000-101-00-000	2,123.87 001		2400
90	Payroll - pay date 10/26/18.			10/26/2018		001-2422-141-0000-000000-200-00-000	2,602.10 001		2400
91	Payroll - pay date 10/26/18.			10/26/2018		001-2422-141-0000-000000-300-00-000	2,877.16 001		2400
92	Payroll - pay date 10/26/18.			10/26/2018		001-2422-142-0000-000000-101-00-000	262.50 001		2400
93	Payroll - pay date 10/26/18.			10/26/2018		001-2422-142-0000-000000-200-00-000	93.75 001		2400
94	Payroll - pay date 10/26/18.			10/26/2018		001-2422-142-0000-000000-300-00-000	50.00 001		2400
95	Payroll - pay date 10/26/18.			10/26/2018		001-2500-141-0000-000000-000-00-000	3,452.70 001		2500
96	Payroll - pay date 10/26/18.			10/26/2018		001-2500-144-0000-000000-000-00-000	145.45 001		2500
97	Payroll - pay date 10/26/18.			10/26/2018		001-2510-141-0000-000000-000-00-000	2,931.92 001		2500
98	Payroll - pay date 10/26/18.			10/26/2018		001-2710-141-0000-000000-000-00-000	1,883.08 001		2700
99	Payroll - pay date 10/26/18.			10/26/2018		001-2720-141-0000-000000-101-00-000	4,044.80 001		2700
100	Payroll - pay date 10/26/18.			10/26/2018		001-2720-141-0000-000000-200-00-000	4,361.60 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
101	Payroll - pay date 10/26/18.			10/26/2018		001-2720-141-0000-000000-250-00-000	\$ 359.17 001		2700
102	Payroll - pay date 10/26/18.			10/26/2018		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
103	Payroll - pay date 10/26/18.			10/26/2018		001-2720-142-0000-000000-000-00-000	120.00 001		2700
104	Payroll - pay date 10/26/18.			10/26/2018		001-2720-142-0000-000000-101-00-000	125.00 001		2700
105	Payroll - pay date 10/26/18.			10/26/2018		001-2720-142-0000-000000-200-00-000	230.00 001		2700
106	Payroll - pay date 10/26/18.			10/26/2018		001-2720-142-0000-000000-300-00-000	760.00 001		2700
107	Payroll - pay date 10/26/18.			10/26/2018		001-2720-144-0000-000000-101-00-000	93.56 001		2700
108	Payroll - pay date 10/26/18.			10/26/2018		001-2720-144-0000-000000-200-00-000	153.11 001		2700
109	Payroll - pay date 10/26/18.			10/26/2018		001-2720-144-0000-000000-300-00-000	582.09 001		2700
110	Payroll - pay date 10/26/18.			10/26/2018		001-2730-141-0000-000000-000-00-000	200.64 001		2700
111	Payroll - pay date 10/26/18.			10/26/2018		001-2730-141-0000-000000-500-00-000	513.92 001		2700
112	Payroll - pay date 10/26/18.			10/26/2018		001-2730-142-0000-000000-000-00-000	854.45 001		2700
113	Payroll - pay date 10/26/18.			10/26/2018		001-2730-142-0000-000000-500-00-000	42.87 001		2700
114	Payroll - pay date 10/26/18.			10/26/2018		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800
115	Payroll - pay date 10/26/18.			10/26/2018		001-2810-142-0000-000000-000-00-000	306.00 001		2800
116	Payroll - pay date 10/26/18.			10/26/2018		001-2821-141-0000-000000-000-00-000	1,388.20 001		2800
117	Payroll - pay date 10/26/18.			10/26/2018		001-2821-142-0000-000000-000-00-000	74.03 001		2800
118	Payroll - pay date 10/26/18.			10/26/2018		001-2821-144-0000-000000-000-00-000	13.27 001		2800
119	Payroll - pay date 10/26/18.			10/26/2018		001-2822-141-0000-000000-000-00-000	5,573.57 001		2800
120	Payroll - pay date 10/26/18.			10/26/2018		001-2822-142-0000-000000-000-00-000	1,195.90 001		2800
121	Payroll - pay date 10/26/18.			10/26/2018		001-2822-144-0000-000000-000-00-000	41.08 001		2800
122	Payroll - pay date 10/26/18.			10/26/2018		001-2823-142-0000-000000-000-00-000	576.37 001		2800
123	Payroll - pay date 10/26/18.			10/26/2018		001-2824-142-0000-000000-000-00-000	1,762.05 001		2800
124	Payroll - pay date 10/26/18.			10/26/2018		001-2824-144-0000-000000-000-00-000	255.58 001		2800
125	Payroll - pay date 10/26/18.			10/26/2018		001-2826-142-0000-000000-000-00-000	54.81 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
126	Payroll - pay date 10/26/18.			10/26/2018		001-2840-141-0000-000000-000-00-000	\$ 1,176.93 001		2800
127	Payroll - pay date 10/26/18.			10/26/2018		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
128	Payroll - pay date 10/26/18.			10/26/2018		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
129	Payroll - pay date 10/26/18.			10/26/2018		001-4119-113-0000-000000-300-00-000	85.23 001		4100
130	Payroll - pay date 10/26/18.			10/26/2018		001-4137-113-0000-000000-300-00-000	550.70 001		4100
131	Payroll - pay date 10/26/18.			10/26/2018		001-4141-113-0000-000000-300-00-000	52.45 001		4100
132	Payroll - pay date 10/26/18.			10/26/2018		001-4190-113-0000-000000-000-00-000	52.45 001		4100
133	Payroll - pay date 10/26/18.			10/26/2018		001-4513-143-0000-000000-300-00-000	9,886.39 001		4500
134	Payroll - pay date 10/26/18.			10/26/2018		001-4524-143-0000-000000-300-00-000	4,772.74 001		4500
135	Payroll - pay date 10/26/18.			10/26/2018		001-4535-113-0000-000000-200-00-000	2,386.37 001		4500
136	Payroll - pay date 10/26/18.			10/26/2018		001-4590-111-0000-000000-000-00-000	2,212.32 001		4500
137	Payroll - pay date 10/26/18.			10/26/2018		001-4590-113-0000-000000-200-00-000	91.78 001		4500
138	Payroll - pay date 10/26/18.			10/26/2018		001-4590-113-0000-000000-300-00-000	104.90 001		4500
139	Payroll - pay date 10/26/18.			10/26/2018		001-4610-113-0000-000000-000-00-000	104.90 001		4600
140	Payroll - pay date 10/26/18.			10/26/2018		001-4610-113-0000-000000-200-00-000	78.67 001		4600
141	Payroll - pay date 10/26/18.			10/26/2018		001-4670-113-0000-000000-000-00-000	209.80 001		4600
142	Payroll - pay date 10/26/18.			10/26/2018		006-3120-141-0000-000000-101-00-000	1,103.03 006		3100
143	Payroll - pay date 10/26/18.			10/26/2018		006-3120-141-0000-000000-200-00-000	690.37 006		3100
144	Payroll - pay date 10/26/18.			10/26/2018		013-3210-143-0000-000000-000-00-000	165.00 013		3200
145	Payroll - pay date 10/26/18.			10/26/2018		013-3210-143-0000-000000-005-00-000	222.63 013		3200
146	Payroll - pay date 10/26/18.			10/26/2018		013-3210-143-0000-000000-009-00-000	8.07 013		3200
147	Payroll - pay date 10/26/18.			10/26/2018		013-3210-143-0000-000000-019-00-000	300.00 013		3200
148	Payroll - pay date 10/26/18.			10/26/2018		300-4513-142-0000-000000-000-00-000	18.02 300		4500
149	Payroll - pay date 10/26/18.			10/26/2018		300-4516-142-0000-000000-000-00-000	51.50 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
150	Payroll - pay date 10/26/18.			10/26/2018		300-4533-142-0000-000000-000-00-000	\$ 12.88 300		4500
151	Payroll - pay date 10/26/18.			10/26/2018		300-4535-142-0000-000000-000-00-000	332.19 300		4500
152	Payroll - pay date 10/26/18.			10/26/2018		401-3260-111-9919-000000-000-00-000	466.65 401		3200
153	Payroll - pay date 10/26/18.			10/26/2018		401-3260-141-9919-000000-000-00-000	195.60 401		3200
154	Payroll - pay date 10/26/18.			10/26/2018		516-1110-111-9819-000000-101-00-000	875.21 516		1100
155	Payroll - pay date 10/26/18.			10/26/2018		572-1270-111-9919-000000-101-00-000	5,307.09 572		1200
156	Payroll - pay date 10/26/18.			10/26/2018		572-1270-112-9919-000000-101-00-000	350.00 572		1200
157	Payroll - pay date 10/26/18.			10/26/2018		590-1110-111-9919-000000-101-14-000	1,547.23 590		1100
158	Payroll - pay date 10/26/18.			10/26/2018		499-2823-142-9819-000000-000-00-000	640.00 499		2800
159	Payroll - pay date 10/26/18.			10/26/2018		499-2823-144-9819-000000-000-00-000	13.62 499		2800
160	Payroll - pay date 10/26/18.			10/26/2018		599-1110-111-9919-000000-101-00-000	291.74 599		1100
							\$ 306,524.62		
Check # 99996 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	190913	0102618	10/26/2018		001-2212-219-0000-000000-000-00-000	10.55 001		2200
2	OTHER CERTIFICATED RETIREMENT	190913	0102618	10/26/2018		001-2213-219-0000-000000-000-00-000	4.59 001		2200
3	OTHER CERTIFICATED RETIREMENT	190913	0102618	10/26/2018		001-2411-219-0000-000000-000-00-000	53.92 001		2400
4	OTHER CERTIFICATED RETIREMENT	190913	0102618	10/26/2018		001-2416-219-0000-000000-000-00-000	31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	190913	0102618	10/26/2018		001-2421-219-0000-000000-101-00-000	41.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	190913	0102618	10/26/2018		001-2421-219-0000-000000-200-00-000	78.00 001		2400
7	OTHER CERTIFICATED RETIREMENT	190913	0102618	10/26/2018		001-2421-219-0000-000000-300-00-000	94.52 001		2400
8	OTHER NONCERTIFICATED RETIRE	190913	0102618	10/26/2018		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	190913	0102618	10/26/2018		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	190913	0102618	10/26/2018		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	190913	0102618	10/26/2018		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	190913	0102618	10/26/2018		001-2960-229-0000-000000-000-00-000	37.38 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 455.14		
Check # 99997 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1100-213-8000-000000-101-00-000	\$ 2.18 001		1100
2	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1110-213-0000-000000-101-00-000	47.84 001		1100
3	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1110-213-0000-000000-101-01-000	119.20 001		1100
4	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1110-213-0000-000000-101-02-000	87.35 001		1100
5	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1110-213-0000-000000-101-03-000	126.09 001		1100
6	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1110-213-0000-000000-101-04-000	120.80 001		1100
7	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1110-213-0000-000000-101-14-000	84.36 001		1100
8	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1110-213-0000-080000-101-00-000	27.10 001		1100
9	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1110-213-0000-120000-101-00-000	29.73 001		1100
10	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1110-213-0000-290000-101-00-000	30.10 001		1100
11	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-000000-200-00-000	26.11 001		1100
12	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-000000-200-05-000	127.81 001		1100
13	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-000000-200-06-000	138.15 001		1100
14	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-020000-200-00-000	32.61 001		1100
15	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-050000-200-00-000	65.25 001		1100
16	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-080000-200-00-000	61.98 001		1100
17	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-110000-200-00-000	36.98 001		1100
18	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-120000-200-00-000	27.95 001		1100
19	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-130000-200-00-000	55.70 001		1100
20	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-150000-200-00-000	50.81 001		1100
21	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1120-213-0000-290000-200-00-000	28.82 001		1100
22	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1132-213-0000-000000-300-00-000	18.83 001		1100
23	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1132-213-0000-020000-300-00-000	29.64 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1132-213-0000-050000-300-00-000	\$ 75.26 001		1100
25	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1132-213-0000-060000-300-00-000	37.03 001		1100
26	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1132-213-0000-080000-300-00-000	57.04 001		1100
27	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1132-213-0000-110000-300-00-000	109.34 001		1100
28	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1132-213-0000-120000-300-00-000	27.95 001		1100
29	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1132-213-0000-130000-300-00-000	106.46 001		1100
30	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1132-213-0000-150000-300-00-000	69.02 001		1100
31	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1132-213-0000-290000-700-00-000	38.85 001		1100
32	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-1132-223-0000-000000-300-00-000	7.94 001		1100
33	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1140-213-0000-000000-000-16-000	3.24 001		1100
34	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1210-213-0000-000000-101-00-000	11.40 001		1200
35	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1210-213-0000-000000-200-00-000	6.42 001		1200
36	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1237-213-0000-000000-101-00-000	67.58 001		1200
37	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1237-213-0000-000000-200-00-000	51.30 001		1200
38	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-1237-223-0000-000000-101-00-000	15.23 001		1200
39	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1239-213-0000-000000-101-00-000	26.55 001		1200
40	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-1239-223-0000-000000-101-00-000	25.86 001		1200
41	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1245-213-0000-000000-300-00-000	29.28 001		1200
42	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-1245-223-0000-000000-300-00-000	7.34 001		1200
43	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1247-213-0000-000000-200-00-000	47.02 001		1200
44	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1247-213-0000-000000-300-00-000	116.45 001		1200
45	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-1247-223-0000-000000-300-00-000	49.97 001		1200
46	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1249-213-0000-000000-200-00-000	56.47 001		1200
47	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1270-213-0000-000000-101-00-000	4.10 001		1200
48	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-1290-223-2800-000000-000-00-000	23.42 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1930-213-0000-000000-101-00-000	\$ 6.72 001		1900
50	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1930-213-0000-000000-200-00-000	2.90 001		1900
51	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-1930-213-0000-000000-300-00-000	45.02 001		1900
52	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2122-213-0000-000000-101-00-000	40.53 001		2100
53	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2122-213-0000-000000-200-00-000	31.30 001		2100
54	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2122-213-0000-000000-300-00-000	27.26 001		2100
55	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2134-213-0000-000000-000-00-000	35.76 001		2100
56	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2134-223-0000-000000-000-00-000	1.82 001		2100
57	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2150-213-0000-000000-000-00-000	35.51 001		2100
58	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2190-223-0000-000000-101-00-000	13.99 001		2100
59	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2212-213-0000-000000-000-00-000	10.55 001		2200
60	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2213-213-0000-000000-000-00-000	9.26 001		2200
61	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2218-213-0000-000000-000-00-000	4.52 001		2200
62	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2222-213-0000-000000-000-00-000	34.23 001		2200
63	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2222-223-0000-000000-101-00-000	9.08 001		2200
64	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2222-223-0000-000000-200-00-000	9.40 001		2200
65	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2240-213-2900-000000-300-00-000	1.16 001		2200
66	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2240-223-0000-000000-000-00-000	25.48 001		2200
67	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2411-213-0000-000000-000-00-000	53.92 001		2400
68	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2411-223-0000-000000-000-00-000	19.64 001		2400
69	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2416-213-0000-000000-000-00-000	31.65 001		2400
70	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2421-213-0000-000000-101-00-000	41.78 001		2400
71	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2421-213-0000-000000-200-00-000	78.00 001		2400
72	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-2421-213-0000-000000-300-00-000	94.52 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2422-223-0000-000000-101-00-000	\$ 31.87 001		2400
74	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2422-223-0000-000000-200-00-000	38.02 001		2400
75	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2422-223-0000-000000-300-00-000	40.31 001		2400
76	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2500-223-0000-000000-000-00-000	50.49 001		2500
77	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2510-223-0000-000000-000-00-000	41.81 001		2500
78	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2710-223-0000-000000-000-00-000	27.28 001		2700
79	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2720-223-0000-000000-000-00-000	1.74 001		2700
80	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2720-223-0000-000000-101-00-000	60.02 001		2700
81	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2720-223-0000-000000-200-00-000	65.40 001		2700
82	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2720-223-0000-000000-250-00-000	5.21 001		2700
83	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2720-223-0000-000000-300-00-000	75.30 001		2700
84	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2730-223-0000-000000-000-00-000	15.30 001		2700
85	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2730-223-0000-000000-500-00-000	8.07 001		2700
86	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2810-223-0000-000000-000-00-000	20.79 001		2800
87	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2821-223-0000-000000-000-00-000	20.83 001		2800
88	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2822-223-0000-000000-000-00-000	84.81 001		2800
89	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2823-223-0000-000000-000-00-000	7.93 001		2800
90	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2824-223-0000-000000-000-00-000	24.73 001		2800
91	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2826-223-0000-000000-000-00-000	0.74 001		2800
92	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2840-223-0000-000000-000-00-000	16.83 001		2800
93	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2933-223-0000-000000-000-00-000	25.29 001		2900
94	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-2960-223-0000-000000-000-00-000	37.38 001		2900
95	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-4119-213-0000-000000-300-00-000	1.18 001		4100
96	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-4137-213-0000-000000-300-00-000	7.65 001		4100
97	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-4141-213-0000-000000-300-00-000	0.74 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
98	SOCIAL SECURITY-CERT.	190914	0102618	10/26/2018		001-4190-213-0000-000000-000-00-000	\$ 0.76 001		4100
99	SOCIAL SECURITY-NONCERT.	190914	0102618	10/26/2018		001-4513-223-0000-000000-300-00-000	143.35 001		4500
100	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		001-4524-223-0000-000000-300-00-000	69.20 001		4500
101	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		001-4535-213-0000-000000-200-00-000	33.95 001		4500
102	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		001-4590-213-0000-000000-000-00-000	30.87 001		4500
103	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		001-4590-213-0000-000000-200-00-000	1.31 001		4500
104	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		001-4590-213-0000-000000-300-00-000	1.50 001		4500
105	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		001-4610-213-0000-000000-000-00-000	1.47 001		4600
106	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		001-4610-213-0000-000000-200-00-000	1.09 001		4600
107	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
108	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		006-3120-223-0000-000000-101-00-000	15.04 006		3100
109	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		006-3120-223-0000-000000-200-00-000	9.29 006		3100
110	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		013-3210-223-0000-000000-000-00-000	2.39 013		3200
111	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		013-3210-223-0000-000000-005-00-000	3.23 013		3200
112	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		013-3210-223-0000-000000-009-00-000	0.12 013		3200
113	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		013-3210-223-0000-000000-019-00-000	4.35 013		3200
114	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		300-4513-223-0000-000000-000-00-000	0.26 300		4500
115	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		300-4516-223-0000-000000-000-00-000	0.75 300		4500
116	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		300-4533-223-0000-000000-000-00-000	0.19 300		4500
117	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		300-4535-223-0000-000000-000-00-000	4.81 300		4500
118	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		401-3260-213-9919-000000-000-00-000	6.77 401		3200
119	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		401-3260-223-9919-000000-000-00-000	2.84 401		3200
120	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		516-1110-213-9819-000000-101-00-000	12.30 516		1100
121	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		572-1270-213-9919-000000-101-00-000	41.53 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		590-1110-213-9919-000000-101-14-000	\$ 22.02 590		1100
123	SOCIAL SECURITY-CERT.	190915	0102618	10/26/2018		599-1110-213-9919-000000-101-00-000	4.10 599		1100
124	SOCIAL SECURITY-NONCERT.	190915	0102618	10/26/2018		499-2823-223-9819-000000-000-00-000	9.03 499		2800
							\$ 4,245.10		
Check # 99998 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	190916	0102618	10/26/2018		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	190916	0102618	10/26/2018		001-2213-212-0000-000000-000-00-000	44.09 001		2200
3	STRS EMPLOYER'S "PICK-UP"	190916	0102618	10/26/2018		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	190916	0102618	10/26/2018		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	190916	0102618	10/26/2018		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	190916	0102618	10/26/2018		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	190916	0102618	10/26/2018		001-2421-212-0000-000000-300-00-000	904.08 001		2400
							\$ 3,109.26		
Check # 99999 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	190917	0102618	10/26/2018		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	190917	0102618	10/26/2018		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 100100 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	190918	0102618	10/26/2018		013-3210-223-0000-000000-005-00-000	13.81 013		3200
2	SOCIAL SECURITY-NONCERT.	190918	0102618	10/26/2018		013-3210-223-0000-000000-009-00-000	0.49 013		3200
							\$ 14.30		
Check # 100101 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-NONCRT	190922	0102618	10/26/2018		001-1100-251-0000-000000-000-00-000	546.80 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1110-241-0000-000000-101-02-000	492.12 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1110-241-0000-000000-101-04-000	984.24 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1110-241-0000-080000-101-00-000	492.12 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1110-241-0000-290000-101-00-000	492.12 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1120-241-0000-000000-200-06-000	\$ 492.12 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1120-241-0000-080000-200-00-000	984.24 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1120-241-0000-130000-200-00-000	492.12 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1120-241-0000-150000-200-00-000	492.12 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1132-241-0000-050000-300-00-000	492.12 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1132-241-0000-080000-300-00-000	418.54 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1132-241-0000-130000-300-00-000	492.12 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1132-241-0000-150000-300-00-000	492.12 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1237-241-0000-000000-101-00-000	492.12 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1239-241-0000-000000-101-00-000	492.12 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1247-241-0000-000000-200-00-000	492.12 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1247-241-0000-000000-300-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1249-241-0000-000000-200-00-000	984.24 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-1930-241-0000-000000-300-00-000	565.70 001		1900
20	MEDICAL/HOSPITALIZATION-CERT.	190922	0102618	10/26/2018		001-2421-241-0000-000000-101-00-000	492.12 001		2400
21	MEDICAL/HOSPITALIZATION-NONCRT	190922	0102618	10/26/2018		001-2710-251-0000-000000-000-00-000	497.59 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	190922	0102618	10/26/2018		001-2720-251-0000-000000-101-00-000	995.18 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	190922	0102618	10/26/2018		001-2720-251-0000-000000-200-00-000	497.59 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	190922	0102618	10/26/2018		001-2720-251-0000-000000-300-00-000	497.59 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	190922	0102618	10/26/2018		001-2822-251-0000-000000-000-00-000	492.12 001		2800
26	MEDICAL/HOSPITALIZATION-NONCRT	190922	0102618	10/26/2018		001-2960-251-0000-000000-000-00-000	497.59 001		2900
27	MEDICAL/HOSPITALIZATION-NONCRT	190922	0102618	10/26/2018		006-3120-251-0000-000000-200-00-000	497.59 006		3100
28	DENTAL - CERT.	190923	0102618	10/26/2018		001-1100-243-0000-000000-000-00-000	96.91 001		1100
29	DENTAL - CERT.	190923	0102618	10/26/2018		001-1100-243-0000-000000-000-00-000	96.91 001		1100
30	DENTAL - CERT.	190923	0102618	10/26/2018		001-1110-243-0000-000000-101-01-000	174.44 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	DENTAL - CERT.	190923	0102618	10/26/2018		001-1110-243-0000-000000-101-02-000	\$ 261.66 001		1100
32	DENTAL - CERT.	190923	0102618	10/26/2018		001-1110-243-0000-000000-101-03-000	261.66 001		1100
33	DENTAL - CERT.	190923	0102618	10/26/2018		001-1110-243-0000-000000-101-04-000	348.88 001		1100
34	DENTAL - CERT.	190923	0102618	10/26/2018		001-1110-243-0000-000000-101-14-000	348.88 001		1100
35	DENTAL - CERT.	190923	0102618	10/26/2018		001-1110-243-0000-080000-101-00-000	87.22 001		1100
36	DENTAL - CERT.	190923	0102618	10/26/2018		001-1110-243-0000-120000-101-00-000	87.22 001		1100
37	DENTAL - CERT.	190923	0102618	10/26/2018		001-1110-243-0000-290000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-000000-200-05-000	261.66 001		1100
39	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-000000-200-06-000	261.66 001		1100
40	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-020000-200-00-000	87.22 001		1100
41	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-050000-200-00-000	174.44 001		1100
42	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-080000-200-00-000	174.44 001		1100
43	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-110000-200-00-000	96.91 001		1100
44	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-110000-200-00-000	96.91 001		1100
45	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-120000-200-00-000	77.12 001		1100
46	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-130000-200-00-000	174.44 001		1100
47	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-150000-200-00-000	87.22 001		1100
48	DENTAL - CERT.	190923	0102618	10/26/2018		001-1120-243-0000-290000-200-00-000	87.22 001		1100
49	DENTAL - CERT.	190923	0102618	10/26/2018		001-1132-243-0000-020000-300-00-000	87.22 001		1100
50	DENTAL - CERT.	190923	0102618	10/26/2018		001-1132-243-0000-050000-300-00-000	174.44 001		1100
51	DENTAL - CERT.	190923	0102618	10/26/2018		001-1132-243-0000-060000-300-00-000	87.22 001		1100
52	DENTAL - CERT.	190923	0102618	10/26/2018		001-1132-243-0000-080000-300-00-000	161.40 001		1100
53	DENTAL - CERT.	190923	0102618	10/26/2018		001-1132-243-0000-110000-300-00-000	261.66 001		1100
54	DENTAL - CERT.	190923	0102618	10/26/2018		001-1132-243-0000-120000-300-00-000	97.32 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	DENTAL - CERT.	190923	0102618	10/26/2018		001-1132-243-0000-130000-300-00-000	\$ 261.66 001		1100
56	DENTAL - CERT.	190923	0102618	10/26/2018		001-1132-243-0000-150000-300-00-000	174.44 001		1100
57	DENTAL - CERT.	190923	0102618	10/26/2018		001-1132-243-0000-290000-700-00-000	87.22 001		1100
58	DENTAL - CERT.	190923	0102618	10/26/2018		001-1237-243-0000-000000-101-00-000	174.44 001		1200
59	DENTAL - CERT.	190923	0102618	10/26/2018		001-1237-243-0000-000000-200-00-000	174.44 001		1200
60	DENTAL - CERT.	190923	0102618	10/26/2018		001-1239-243-0000-000000-101-00-000	87.22 001		1200
61	DENTAL - CERT.	190923	0102618	10/26/2018		001-1245-243-0000-000000-300-00-000	87.22 001		1200
62	DENTAL - CERT.	190923	0102618	10/26/2018		001-1247-243-0000-000000-200-00-000	87.22 001		1200
63	DENTAL - CERT.	190923	0102618	10/26/2018		001-1247-243-0000-000000-300-00-000	261.66 001		1200
64	DENTAL - CERT.	190923	0102618	10/26/2018		001-1249-243-0000-000000-200-00-000	174.44 001		1200
65	DENTAL - CERT.	190923	0102618	10/26/2018		001-1270-243-0000-000000-101-00-000	12.60 001		1200
66	DENTAL - CERT.	190923	0102618	10/26/2018		001-1930-243-0000-000000-300-00-000	113.29 001		1900
67	DENTAL - CERT.	190923	0102618	10/26/2018		001-2122-243-0000-000000-101-00-000	87.22 001		2100
68	DENTAL - CERT.	190923	0102618	10/26/2018		001-2122-243-0000-000000-200-00-000	87.22 001		2100
69	DENTAL - CERT.	190923	0102618	10/26/2018		001-2122-243-0000-000000-300-00-000	87.22 001		2100
70	DENTAL - CERT.	190923	0102618	10/26/2018		001-2134-243-0000-000000-000-00-000	87.22 001		2100
71	DENTAL - CERT.	190923	0102618	10/26/2018		001-2150-243-0000-000000-000-00-000	87.22 001		2100
72	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2190-253-0000-000000-101-00-000	11.48 001		2100
73	DENTAL - CERT.	190923	0102618	10/26/2018		001-2212-243-0000-000000-000-00-000	21.80 001		2200
74	DENTAL - CERT.	190923	0102618	10/26/2018		001-2222-243-0000-000000-000-00-000	87.22 001		2200
75	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2240-253-0000-000000-000-00-000	88.19 001		2200
76	DENTAL - CERT.	190923	0102618	10/26/2018		001-2411-243-0000-000000-000-00-000	96.91 001		2400
77	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2411-253-0000-000000-000-00-000	88.19 001		2400
78	DENTAL - CERT.	190923	0102618	10/26/2018		001-2416-243-0000-000000-000-00-000	65.42 001		2400
79	DENTAL - CERT.	190923	0102618	10/26/2018		001-2421-243-0000-000000-101-00-000	87.22 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	DENTAL - CERT.	190923	0102618	10/26/2018		001-2421-243-0000-000000-200-00-000	\$ 174.44 001		2400
81	DENTAL - CERT.	190923	0102618	10/26/2018		001-2421-243-0000-000000-300-00-000	87.22 001		2400
82	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2422-253-0000-000000-101-00-000	174.44 001		2400
83	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2422-253-0000-000000-200-00-000	87.22 001		2400
84	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2422-253-0000-000000-300-00-000	174.44 001		2400
85	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2500-253-0000-000000-000-00-000	176.38 001		2500
86	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2510-253-0000-000000-000-00-000	96.91 001		2500
87	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2710-253-0000-000000-000-00-000	88.19 001		2700
88	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2720-253-0000-000000-101-00-000	264.57 001		2700
89	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2720-253-0000-000000-200-00-000	264.57 001		2700
90	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2720-253-0000-000000-300-00-000	264.57 001		2700
91	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2810-253-0000-000000-000-00-000	44.09 001		2800
92	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2821-253-0000-000000-000-00-000	87.22 001		2800
93	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2822-253-0000-000000-000-00-000	686.28 001		2800
94	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2840-253-0000-000000-000-00-000	44.10 001		2800
95	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2933-253-0000-000000-000-00-000	88.19 001		2900
96	DENTAL - NONCERT.	190923	0102618	10/26/2018		001-2960-253-0000-000000-000-00-000	88.19 001		2900
97	DENTAL - CERT.	190923	0102618	10/26/2018		001-4590-243-0000-000000-000-00-000	74.19 001		4500
98	DENTAL - NONCERT.	190923	0102618	10/26/2018		006-3120-253-0000-000000-101-00-000	88.19 006		3100
99	DENTAL - NONCERT.	190923	0102618	10/26/2018		006-3120-253-0000-000000-200-00-000	88.19 006		3100
100	DENTAL - CERT.	190923	0102618	10/26/2018		516-1110-243-9819-000000-101-00-000	31.98 516		1100
101	DENTAL - CERT.	190923	0102618	10/26/2018		572-1270-243-9919-000000-101-00-000	119.20 572		1200
102	DENTAL - CERT.	190923	0102618	10/26/2018		590-1110-243-9919-000000-101-14-000	87.22 590		1100
103	DENTAL - CERT.	190923	0102618	10/26/2018		599-1110-243-9919-000000-101-00-000	10.66 599		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
104	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1100-241-0000-000000-000-00-000	\$ 1,372.98	001	1100
105	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1110-241-0000-000000-101-01-000	2,471.36	001	1100
106	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1110-241-0000-000000-101-02-000	2,471.36	001	1100
107	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1110-241-0000-000000-101-03-000	3,707.04	001	1100
108	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1110-241-0000-000000-101-04-000	2,471.36	001	1100
109	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1110-241-0000-000000-101-14-000	4,942.72	001	1100
110	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1110-241-0000-120000-101-00-000	1,235.68	001	1100
111	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1120-241-0000-000000-200-05-000	3,707.04	001	1100
112	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1120-241-0000-000000-200-06-000	2,471.36	001	1100
113	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1120-241-0000-020000-200-00-000	1,235.68	001	1100
114	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1120-241-0000-050000-200-00-000	2,471.36	001	1100
115	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1120-241-0000-110000-200-00-000	1,372.98	001	1100
116	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1120-241-0000-110000-200-00-000	1,372.98	001	1100
117	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1120-241-0000-120000-200-00-000	1,092.48	001	1100
118	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1120-241-0000-130000-200-00-000	1,235.68	001	1100
119	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1132-241-0000-020000-300-00-000	1,235.68	001	1100
120	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1132-241-0000-050000-300-00-000	1,235.68	001	1100
121	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1132-241-0000-060000-300-00-000	1,235.68	001	1100
122	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1132-241-0000-080000-300-00-000	1,235.68	001	1100
123	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1132-241-0000-110000-300-00-000	3,707.04	001	1100
124	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1132-241-0000-120000-300-00-000	1,378.88	001	1100
125	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1132-241-0000-130000-300-00-000	2,471.36	001	1100
126	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1132-241-0000-150000-300-00-000	1,235.68	001	1100
127	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-1132-241-0000-290000-700-00-000	1,235.68	001	1100
128	MEDICAL/HOSPITALIZATION-	190924	0102618	10/26/2018		001-1237-241-0000-000000-101-00-000	1,235.68	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
129	CERT. MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-1237-241-0000-000000-200-00-000	\$ 2,471.36 001		1200
130	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
131	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
132	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-1270-241-0000-000000-101-00-000	178.22 001		1200
133	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-1930-241-0000-000000-300-00-000	184.67 001		1900
134	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
135	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
136	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
137	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
138	MEDICAL/HOSPITALIZATION- NONCRT	190924	0102618	10/26/2018		001-2190-251-0000-000000-101-00-000	162.65 001		2100
139	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-2212-241-0000-000000-000-00-000	308.92 001		2200
140	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
141	MEDICAL/HOSPITALIZATION- NONCRT	190924	0102618	10/26/2018		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
142	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
143	MEDICAL/HOSPITALIZATION- NONCRT	190924	0102618	10/26/2018		001-2411-251-0000-000000-000-00-000	1,249.41 001		2400
144	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-2416-241-0000-000000-000-00-000	926.76 001		2400
145	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
146	MEDICAL/HOSPITALIZATION- CERT.	190924	0102618	10/26/2018		001-2421-241-0000-000000-300-00-000	1,235.68 001		2400
147	MEDICAL/HOSPITALIZATION- NONCRT	190924	0102618	10/26/2018		001-2422-251-0000-000000-101-00-000	2,471.36 001		2400
148	MEDICAL/HOSPITALIZATION- NONCRT	190924	0102618	10/26/2018		001-2422-251-0000-000000-200-00-000	1,235.68 001		2400
149	MEDICAL/HOSPITALIZATION- NONCRT	190924	0102618	10/26/2018		001-2422-251-0000-000000-300-00-000	2,471.36 001		2400
150	MEDICAL/HOSPITALIZATION- NONCRT	190924	0102618	10/26/2018		001-2500-251-0000-000000-000-00-000	1,249.41 001		2500
151	MEDICAL/HOSPITALIZATION- NONCRT	190924	0102618	10/26/2018		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
152	MEDICAL/HOSPITALIZATION- NONCRT	190924	0102618	10/26/2018		001-2720-251-0000-000000-101-00-000	1,249.41 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
153	MEDICAL/HOSPITALIZATION-NONCRT	190924	0102618	10/26/2018		001-2720-251-0000-000000-200-00-000	\$ 2,498.82	001	2700
154	MEDICAL/HOSPITALIZATION-NONCRT	190924	0102618	10/26/2018		001-2720-251-0000-000000-300-00-000	2,498.82	001	2700
155	MEDICAL/HOSPITALIZATION-NONCRT	190924	0102618	10/26/2018		001-2810-251-0000-000000-000-00-000	624.70	001	2800
156	MEDICAL/HOSPITALIZATION-NONCRT	190924	0102618	10/26/2018		001-2821-251-0000-000000-000-00-000	1,235.68	001	2800
157	MEDICAL/HOSPITALIZATION-NONCRT	190924	0102618	10/26/2018		001-2822-251-0000-000000-000-00-000	7,251.43	001	2800
158	MEDICAL/HOSPITALIZATION-NONCRT	190924	0102618	10/26/2018		001-2840-251-0000-000000-000-00-000	624.71	001	2800
159	MEDICAL/HOSPITALIZATION-NONCRT	190924	0102618	10/26/2018		001-2933-251-0000-000000-000-00-000	1,249.41	001	2900
160	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		001-4590-241-0000-000000-000-00-000	1,051.01	001	4500
161	MEDICAL/HOSPITALIZATION-NONCRT	190924	0102618	10/26/2018		006-3120-251-0000-000000-101-00-000	1,249.41	006	3100
162	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		516-1110-241-9819-000000-101-00-000	453.20	516	1100
163	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		572-1270-241-9919-000000-101-00-000	1,688.88	572	1200
164	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		590-1110-241-9919-000000-101-14-000	1,235.68	590	1100
165	MEDICAL/HOSPITALIZATION-CERT.	190924	0102618	10/26/2018		599-1110-241-9919-000000-101-00-000	151.06	599	1100
166	VISION - CERT.	190925	0102618	10/26/2018		001-2411-244-0000-000000-000-00-000	15.00	001	2400
167	VISION - NONCERT.	190925	0102618	10/26/2018		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 129,146.19		
Check # 100102 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	190926	0102618	10/26/2018		001-1110-242-0000-000000-101-01-000	12.00	001	1100
2	LIFE - CERT.	190926	0102618	10/26/2018		001-1110-242-0000-000000-101-02-000	9.00	001	1100
3	LIFE - CERT.	190926	0102618	10/26/2018		001-1110-242-0000-000000-101-03-000	12.00	001	1100
4	LIFE - CERT.	190926	0102618	10/26/2018		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	190926	0102618	10/26/2018		001-1110-242-0000-000000-101-14-000	12.00	001	1100
6	LIFE - CERT.	190926	0102618	10/26/2018		001-1110-242-0000-080000-101-00-000	3.00	001	1100
7	LIFE - CERT.	190926	0102618	10/26/2018		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	190926	0102618	10/26/2018		001-1110-242-0000-290000-101-00-000	3.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-000000-200-05-000	\$ 12.00 001		1100
10	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-000000-200-06-000	12.00 001		1100
11	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-020000-200-00-000	3.00 001		1100
12	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-050000-200-00-000	6.00 001		1100
13	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-080000-200-00-000	6.00 001		1100
14	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-110000-200-00-000	3.00 001		1100
15	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-110000-200-00-000	3.00 001		1100
16	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-120000-200-00-000	2.66 001		1100
17	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-130000-200-00-000	6.00 001		1100
18	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-150000-200-00-000	6.00 001		1100
19	LIFE - CERT.	190926	0102618	10/26/2018		001-1120-242-0000-290000-200-00-000	3.00 001		1100
20	LIFE - CERT.	190926	0102618	10/26/2018		001-1132-242-0000-020000-300-00-000	3.00 001		1100
21	LIFE - CERT.	190926	0102618	10/26/2018		001-1132-242-0000-050000-300-00-000	9.00 001		1100
22	LIFE - CERT.	190926	0102618	10/26/2018		001-1132-242-0000-060000-300-00-000	3.00 001		1100
23	LIFE - CERT.	190926	0102618	10/26/2018		001-1132-242-0000-080000-300-00-000	5.55 001		1100
24	LIFE - CERT.	190926	0102618	10/26/2018		001-1132-242-0000-110000-300-00-000	9.00 001		1100
25	LIFE - CERT.	190926	0102618	10/26/2018		001-1132-242-0000-120000-300-00-000	3.34 001		1100
26	LIFE - CERT.	190926	0102618	10/26/2018		001-1132-242-0000-130000-300-00-000	9.00 001		1100
27	LIFE - CERT.	190926	0102618	10/26/2018		001-1132-242-0000-150000-300-00-000	9.00 001		1100
28	LIFE - CERT.	190926	0102618	10/26/2018		001-1132-242-0000-290000-700-00-000	3.00 001		1100
29	LIFE - NONCERT.	190926	0102618	10/26/2018		001-1132-252-0000-000000-300-00-000	1.50 001		1100
30	LIFE - CERT.	190926	0102618	10/26/2018		001-1210-242-0000-000000-101-00-000	0.98 001		1200
31	LIFE - CERT.	190926	0102618	10/26/2018		001-1210-242-0000-000000-200-00-000	0.52 001		1200
32	LIFE - CERT.	190926	0102618	10/26/2018		001-1237-242-0000-000000-101-00-000	9.00 001		1200
33	LIFE - CERT.	190926	0102618	10/26/2018		001-1237-242-0000-000000-200-00-000	6.00 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	LIFE - CERT.	190926	0102618	10/26/2018		001-1239-242-0000-000000-101-00-000	\$ 3.00 001		1200
35	LIFE - CERT.	190926	0102618	10/26/2018		001-1245-242-0000-000000-300-00-000	3.00 001		1200
36	LIFE - CERT.	190926	0102618	10/26/2018		001-1247-242-0000-000000-200-00-000	6.00 001		1200
37	LIFE - CERT.	190926	0102618	10/26/2018		001-1247-242-0000-000000-300-00-000	9.00 001		1200
38	LIFE - CERT.	190926	0102618	10/26/2018		001-1249-242-0000-000000-200-00-000	6.00 001		1200
39	LIFE - CERT.	190926	0102618	10/26/2018		001-1270-242-0000-000000-101-00-000	0.44 001		1200
40	LIFE - CERT.	190926	0102618	10/26/2018		001-1930-242-0000-000000-300-00-000	3.90 001		1900
41	LIFE - CERT.	190926	0102618	10/26/2018		001-2122-242-0000-000000-101-00-000	3.00 001		2100
42	LIFE - CERT.	190926	0102618	10/26/2018		001-2122-242-0000-000000-200-00-000	3.00 001		2100
43	LIFE - CERT.	190926	0102618	10/26/2018		001-2122-242-0000-000000-300-00-000	3.00 001		2100
44	LIFE - CERT.	190926	0102618	10/26/2018		001-2134-242-0000-000000-000-00-000	3.00 001		2100
45	LIFE - CERT.	190926	0102618	10/26/2018		001-2150-242-0000-000000-000-00-000	3.00 001		2100
46	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2190-252-0000-000000-101-00-000	4.90 001		2100
47	LIFE - CERT.	190926	0102618	10/26/2018		001-2212-242-0000-000000-000-00-000	1.26 001		2200
48	LIFE - CERT.	190926	0102618	10/26/2018		001-2222-242-0000-000000-000-00-000	3.00 001		2200
49	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2222-252-0000-000000-101-00-000	1.50 001		2200
50	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2222-252-0000-000000-200-00-000	1.50 001		2200
51	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2240-252-0000-000000-000-00-000	3.00 001		2200
52	LIFE - CERT.	190926	0102618	10/26/2018		001-2411-242-0000-000000-000-00-000	10.00 001		2400
53	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2411-252-0000-000000-000-00-000	3.00 001		2400
54	LIFE - CERT.	190926	0102618	10/26/2018		001-2416-242-0000-000000-000-00-000	3.74 001		2400
55	LIFE - CERT.	190926	0102618	10/26/2018		001-2421-242-0000-000000-101-00-000	5.00 001		2400
56	LIFE - CERT.	190926	0102618	10/26/2018		001-2421-242-0000-000000-200-00-000	10.00 001		2400
57	LIFE - CERT.	190926	0102618	10/26/2018		001-2421-242-0000-000000-300-00-000	5.00 001		2400

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58	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2422-252-0000-000000-101-00-000	\$ 6.00 001		2400
59	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2422-252-0000-000000-200-00-000	6.00 001		2400
60	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2422-252-0000-000000-300-00-000	6.00 001		2400
61	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2500-252-0000-000000-000-00-000	6.00 001		2500
62	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2510-252-0000-000000-000-00-000	10.00 001		2500
63	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2710-252-0000-000000-000-00-000	3.00 001		2700
64	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2720-252-0000-000000-101-00-000	9.00 001		2700
65	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2720-252-0000-000000-200-00-000	13.00 001		2700
66	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2720-252-0000-000000-250-00-000	1.50 001		2700
67	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2720-252-0000-000000-300-00-000	9.00 001		2700
68	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2810-252-0000-000000-000-00-000	1.50 001		2800
69	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2821-252-0000-000000-000-00-000	6.00 001		2800
70	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2822-252-0000-000000-000-00-000	3.00 001		2800
71	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2822-252-0000-000000-000-00-000	23.60 001		2800
72	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2840-252-0000-000000-000-00-000	1.50 001		2800
73	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2933-252-0000-000000-000-00-000	3.00 001		2900
74	LIFE - NONCERT.	190926	0102618	10/26/2018		001-2960-252-0000-000000-000-00-000	5.00 001		2900
75	LIFE - CERT.	190926	0102618	10/26/2018		001-4590-242-0000-000000-000-00-000	2.55 001		4500
76	LIFE - NONCERT.	190926	0102618	10/26/2018		006-3120-252-0000-000000-101-00-000	4.50 006		3100
77	LIFE - NONCERT.	190926	0102618	10/26/2018		006-3120-252-0000-000000-200-00-000	3.00 006		3100
78	LIFE - CERT.	190926	0102618	10/26/2018		401-3260-242-9919-000000-000-00-000	1.50 401		3200
79	LIFE - NONCERT.	190926	0102618	10/26/2018		401-3260-252-9919-000000-000-00-000	1.50 401		3200
80	LIFE - NONCERT.	190926	0102618	10/26/2018		401-3260-252-9919-000000-000-00-000	3.00 401		3200
81	LIFE - CERT.	190926	0102618	10/26/2018		516-1110-242-9819-000000-101-00-000	1.10 516		1100
82	LIFE - CERT.	190926	0102618	10/26/2018		572-1270-242-9919-000000-101-00-000	7.10 572		1200

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83	LIFE - CERT.	190926	0102618	10/26/2018		590-1110-242-9919-000000-101-14-000	\$ 3.00	590	1100
84	LIFE - CERT.	190926	0102618	10/26/2018		599-1110-242-9919-000000-101-00-000	0.36	599	1100
							\$ 439.50		
Check # 100103 REFUND Jasper Accounting 6821 RECONCILED									
1	SALES-SPORTS ORIENTED			10/31/2018		300-1625-9533-000000-000	35.00	300	
							\$ 35.00		
Check # 100104 REFUND Cobb, Ernest 7500 RECONCILED									
1	CLASS FEES			10/31/2018		001-1740-0000-000000-101	50.00	001	
2	CLASS FEES			10/31/2018		001-1740-0000-000000-101	50.00	001	
							\$ 100.00		
Check # 100105 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	190162	0000558	10/31/2018		516-1235-411-9919-000000-000-00-000	30,420.00	516	1200
2	INSTRUCTION SERVICES	190162	0000558	10/31/2018		516-1245-411-9919-000000-000-00-000	23,920.00	516	1200
							\$ 54,340.00		
Check # 100106 ACCOUNTS_PAYABLE Waynesboro Manufacturing 9592 RECONCILED									
1	Large Magenta Computer	190770	0243809	10/31/2018		001-2150-511-0000-000000-000-00-000	195.00	001	2100
2	Medium Power Cords	190770	0243809	10/31/2018		001-2150-511-0000-000000-000-00-000	19.50	001	2100
							\$ 214.50		
Check # 100107 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190885	AOCC-1020180946	10/31/2018		001-1100-439-8000-000000-101-00-000	175.00	001	1100
							\$ 175.00		
Check # 100108 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Wisteria Tools	190788	3083520205	10/31/2018		001-2822-582-0000-000000-000-00-000	1,315.37	001	2800
							\$ 1,315.37		
Check # 100109 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Large Poster Board	190843	1333827	10/31/2018		001-2240-517-2900-000000-000-00-000	2,547.50	001	2200
2	Small Maroon Cooler	190843	1333827	10/31/2018		001-2240-517-2900-000000-000-00-000	279.00	001	2200
							\$ 2,826.50		
Check # 100110 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									

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1	Small Rug	190392	MISC-BAKER	10/31/2018		018-1100-511-9185-000000-101-00-000	\$ 132.40 018		1100
							\$ 132.40		
Check # 100111 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Green Truck	190791	275-P5904932	10/31/2018		001-2720-514-0000-000000-101-00-000	248.75 001		2700
2	Blue Calendars	190791	275-P5904932	10/31/2018		001-2720-514-0000-000000-200-00-000	388.68 001		2700
3	Red Trays	190791	275-P5904932	10/31/2018		001-2720-514-0000-000000-300-00-000	882.40 001		2700
4	Blue Calendars	190791	275-P7230173	10/31/2018		001-2720-514-0000-000000-200-00-000	(38.43) 001		2700
5	Red Trays	190791	275-P7230173	10/31/2018		001-2720-514-0000-000000-300-00-000	(33.00) 001		2700
							\$ 1,448.40		
Check # 100112 ACCOUNTS_PAYABLE Newnan Realty 7134 RECONCILED									
1	Small Carnation Stove	190896	0017580	10/31/2018		499-1120-516-9819-000000-200-00-000	100.00 499		1100
							\$ 100.00		
Check # 100113 ACCOUNTS_PAYABLE Glennville Industries 9265 RECONCILED									
1	Small Violet Stove	190771	ARU0265213	10/31/2018		001-2222-511-0000-000000-101-00-000	114.96 001		2200
2	Medium Flowers	190771	ARU0265213	10/31/2018		001-2222-511-0000-000000-101-00-000	65.64 001		2200
3	Boards	190771	ARU0265213	10/31/2018		001-2222-511-0000-000000-101-00-000	105.88 001		2200
4	Large Power Cords	190771	ARU0265213	10/31/2018		001-2222-511-0000-000000-101-00-000	160.56 001		2200
5	Flowers	190771	ARU0265213	10/31/2018		001-2222-511-0000-000000-101-00-000	109.44 001		2200
6	Magenta Calendars	190771	ARU0265213	10/31/2018		001-2222-511-0000-000000-101-00-000	160.56 001		2200
							\$ 717.04		
Check # 100114 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	Plates	190392	DLR TREE BURROW	10/31/2018		018-1100-511-9185-000000-101-00-000	10.00 018		1100
2	Small Rug	190392	KROGER 10/11-14	10/31/2018		018-1100-511-9185-000000-101-00-000	35.92 018		1100
							\$ 45.92		
Check # 100115 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Black Pencils	190782	X001262577:01	10/31/2018		001-2822-580-0000-000000-000-00-000	222.86 001		2800
2	Large Black Pencils	190782	X001262594:01	10/31/2018		001-2822-580-0000-000000-000-00-000	140.26 001		2800
3	Large Black Pencils	190782	X001262993:01	10/31/2018		001-2822-580-0000-000000-000-00-000	20.28 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Large Black Pencils	190782	X001262993:02	10/31/2018		001-2822-580-0000-0000000-000-00-000	\$ 29.58 001		2800
5	Medium Wisteria Lamps	190782	X001263067:01	10/31/2018		001-2821-580-0000-0000000-000-00-000	472.84 001		2800
6	Large Black Pencils	190782	X001263212:01	10/31/2018		001-2822-580-0000-0000000-000-00-000	24.10 001		2800
							\$ 909.92		
Check # 100116 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190250	0052194	10/31/2018		001-2740-423-0000-0000000-300-00-000	160.00 001		2700
2	Red Boards	190289	0052261	10/31/2018		013-3210-510-0000-0000000-010-00-000	7.00 013		3200
							\$ 167.00		
Check # 100117 ACCOUNTS_PAYABLE Blakely Cafe 9028 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE 10/15-10/1	10/31/2018		001-1247-439-0000-0000000-000-00-000	56.68 001		1200
							\$ 56.68		
Check # 100118 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Small Rug	190392	KROGER 10/23	10/31/2018		018-1100-511-9185-0000000-101-00-000	10.14 018		1100
							\$ 10.14		
Check # 100119 ACCOUNTS_PAYABLE Ridgeville Motors 6578 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190932	7099559	10/31/2018		001-2310-410-0000-0000000-000-00-000	1,950.00 001		2300
							\$ 1,950.00		
Check # 100120 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Black Pencils	190782	0895355	10/31/2018		001-2822-580-0000-0000000-000-00-000	37.72 001		2800
2	Large Black Pencils	190782	0896388	10/31/2018		001-2822-580-0000-0000000-000-00-000	146.94 001		2800
3	Large Black Pencils	190782	CM893594	10/31/2018		001-2822-580-0000-0000000-000-00-000	(120.75) 001		2800
							\$ 63.91		
Check # 100121 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILEAGE 10/17	10/31/2018		001-2122-439-0000-0000000-101-00-000	30.52 001		2100
							\$ 30.52		
Check # 100122 ACCOUNTS_PAYABLE Alpharetta Industries 7496 RECONCILED									
1	STAFF SERVICES	190318	PRINTS.HALLO WEL	10/31/2018		001-2620-414-0000-0000000-000-00-000	50.00 001		2600
							\$ 50.00		
Check # 100123 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Medium Black Computer	190392	TPT 10/22 HOOD	10/31/2018		018-1100-511-9185-0000000-101-00-000	15.00 018		1100

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							\$ 15.00		
Check # 100124 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Large Sticky Notes	190042	08912740	10/31/2018		001-1120-511-0000-120000-200-00-000	\$ 33.60 001		1100
							\$ 33.60		
Check # 100125 ACCOUNTS_PAYABLE Maxeys Realty 7408 RECONCILED									
1	Medium Books	190068	0002896	10/31/2018		001-2421-512-0000-000000-101-00-000	755.35 001		2400
							\$ 755.35		
Check # 100126 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Small Rug	190392	TARGET 10/21	10/31/2018		018-1100-511-9185-000000-101-00-000	13.07 018		1100
							\$ 13.07		
Check # 100127 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Large Gray Tools	190101	5100861018	10/31/2018		001-1249-511-0000-000000-200-00-000	79.05 001		1200
2	Green Markers	190851	5100861018	10/31/2018		001-1249-511-0000-000000-200-00-000	116.37 001		1200
							\$ 195.42		
Check # 100128 ACCOUNTS_PAYABLE Coverdale Industries 5906 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190680	MILE/MEAL 10/14	10/31/2018		001-1132-432-0000-050000-300-00-000	155.87 001		1100
2	CERTIFICATED MEETING EXPENSE	190680	MILE/MEAL 10/14	10/31/2018		001-1132-432-0000-050000-300-00-000	68.93 001		1100
							\$ 224.80		
Check # 100129 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Poster Board	190837	0036943	10/31/2018		018-4630-510-9516-000000-300-00-000	2,026.50 018		4600
2	Small Desk	190895	0036758	10/31/2018		200-4670-510-9121-000000-300-00-000	220.00 200		4600
							\$ 2,246.50		
Check # 100130 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190616	MILEAGE 10/17	10/31/2018		001-2122-439-0000-000000-200-00-000	43.82 001		2100
							\$ 43.82		
Check # 100131 ACCOUNTS_PAYABLE Trenton Bakery 6618 RECONCILED									
1	Carnation Boards	190100	MC189567-189570	10/31/2018		001-1120-511-0000-000000-200-16-000	60.00 001		1100
							\$ 60.00		
Check # 100132 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Magenta Power Cords	190841	IN90770812	10/31/2018		300-4590-514-0000-000000-000-00-000	85.42 300		4500
							\$ 85.42		

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Check # 100133 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190576	MEAL/MILE 9/12	10/31/2018		001-2411-439-0000-000000-000-00-000	\$ 37.25 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	190812	MILE/MEAL 10/21	10/31/2018		001-2421-439-0000-000000-101-00-000	153.69 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	190812	MILE/MEAL 10/21	10/31/2018		001-2421-439-0000-000000-101-00-000	1.29 001		2400
							\$ 192.23		
Check # 100134 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Large Gray Cooler	190531	0175863	10/31/2018		001-1132-511-0000-130000-300-00-000	45.60 001		1100
							\$ 45.60		
Check # 100135 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	Large Maroon Power Cords	190880	002698467	10/31/2018		300-4528-510-9528-000000-300-00-000	49.95 300		4500
							\$ 49.95		
Check # 100136 ACCOUNTS_PAYABLE Haney, Patricia 6444 RECONCILED									
1	Small Orange Pencil	190908	CPR	10/31/2018		300-4512-510-0000-000000-000-00-000	11.66 300		4500
							\$ 11.66		
Check # 100137 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Medium Mower	190905	GOLF BANQUET	10/31/2018		300-4524-510-9524-000000-300-00-000	114.29 300		4500
							\$ 114.29		
Check # 100138 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Clock	190899	220563751001	10/31/2018		001-1120-551-0000-000000-200-00-000	149.48 001		1100
							\$ 149.48		
Check # 100139 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	190239	0024701	10/31/2018		001-2822-489-0000-000000-000-00-000	103.00 001		2800
2	OTHER PUPIL TRANSPORTATION	190239	0024701	10/31/2018		001-2824-489-0000-000000-000-00-000	16.50 001		2800
							\$ 119.50		
Check # 100140 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190847	MILE/MEAL OMLA	10/31/2018		001-1100-439-8000-000000-200-00-000	43.50 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	190847	MILE/MEAL OMLA	10/31/2018		001-1100-439-8000-000000-200-00-000	83.39 001		1100
							\$ 126.89		
Check # 100141 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190660	18-288610-LAU	10/31/2018		001-2422-439-0000-000000-101-00-000	190.00 001		2400

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							\$ 190.00		
Check # 100142 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10428111	10/31/2018		001-1120-461-0000-000000-200-00-000	\$ 150.69 001		1100
2	PRINTING AND BINDING	190279	10428111	10/31/2018		001-1132-461-0000-000000-300-00-000	2.02 001		1100
3	PRINTING AND BINDING	190279	10428175	10/31/2018		001-1110-461-0000-000000-101-00-000	1,217.63 001		1100
4	PRINTING AND BINDING	190279	10428175	10/31/2018		001-1120-461-0000-000000-200-00-000	1,162.64 001		1100
5	PRINTING AND BINDING	190279	10428175	10/31/2018		001-1132-461-0000-000000-300-00-000	858.52 001		1100
6	PRINTING AND BINDING	190279	10428175	10/31/2018		001-2500-461-0000-000000-000-00-000	59.95 001		2500
7	PRINTING AND BINDING	190279	10428175	10/31/2018		001-2411-461-0000-000000-000-00-000	136.57 001		2400
8	PRINTING AND BINDING	190279	10428175	10/31/2018		001-2810-461-0000-000000-400-00-000	7.72 001		2800
							\$ 3,595.74		
Check # 100143 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	190205	481009166	10/31/2018		001-1290-411-0000-000000-310-00-000	1,288.00 001		1200
							\$ 1,288.00		
Check # 100144 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	190790	0259-002545497	10/31/2018		001-2720-422-0000-000000-101-00-000	208.25 001		2700
2	GARBAGE REMOVAL & CLEANING	190790	0259-002545497	10/31/2018		001-2720-422-0000-000000-200-00-000	170.16 001		2700
3	GARBAGE REMOVAL & CLEANING	190790	0259-002545497	10/31/2018		001-2720-422-0000-000000-300-00-000	272.33 001		2700
4	GARBAGE REMOVAL & CLEANING	190790	0259-002545497	10/31/2018		001-2720-422-0000-000000-000-00-000	25.00 001		2700
5	GARBAGE REMOVAL & CLEANING	190790	0259-002545497	10/31/2018		001-2720-422-0000-000000-400-00-000	30.00 001		2700
							\$ 705.74		
Check # 100145 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190795	0001353	10/31/2018		001-2730-423-0000-000000-000-00-000	235.00 001		2700
							\$ 235.00		
Check # 100146 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Black Pencils	190782	359895-00	10/31/2018		001-2822-580-0000-000000-000-00-000	619.00 001		2800
2	Large Black Pencils	190782	361850-00	10/31/2018		001-2822-580-0000-000000-000-00-000	604.00 001		2800
							\$ 1,223.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100147 ACCOUNTS_PAYABLE Lake City Insurance 6762 RECONCILED									
1	Blue Calendars	190791	0138394	10/31/2018		001-2720-514-0000-000000-200-00-000	\$ 26.53 001		2700
							\$ 26.53		
Check # 100148 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190902	PANERA 10/22	10/31/2018		001-2421-439-0000-000000-200-00-000	20.86 001		2400
							\$ 20.86		
Check # 100149 ACCOUNTS_PAYABLE Strongsville Bakery 9883 RECONCILED									
1	Brown Headphones	190890	RENEWAL	10/31/2018		001-2222-511-0000-000000-300-00-000	12.00 001		2200
							\$ 12.00		
Check # 100150 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	0086031	10/31/2018		001-2740-423-0000-000000-300-00-000	771.26 001		2700
2	REPAIRS & MAINTENANCE SERV.	190794	0086641	10/31/2018		001-2740-423-0000-000000-101-00-000	147.00 001		2700
							\$ 918.26		
Check # 100151 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190416	MEAL 9/14	10/31/2018		001-2933-439-0000-000000-000-00-000	9.75 001		2900
2	OTHER TRAVEL/MEETING EXPENSE	190776	MILE 5/29-10-18	10/31/2018		001-2933-439-0000-000000-000-00-000	296.48 001		2900
							\$ 306.23		
Check # 100152 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	0114537	10/31/2018		001-2740-423-0000-000000-200-00-000	213.54 001		2700
2	REPAIRS & MAINTENANCE SERV.	190794	0114538	10/31/2018		001-2740-423-0000-000000-300-00-000	359.00 001		2700
							\$ 572.54		
Check # 100153 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190797	0012175	10/31/2018		006-3120-423-0000-000000-300-00-000	901.94 006		3100
2	REPAIRS & MAINTENANCE SERV.	190797	2711-611703	10/31/2018		006-3120-423-0000-000000-300-00-000	629.50 006		3100
							\$ 1,531.44		
Check # 100154 ACCOUNTS_PAYABLE Monticello Gymnasium 7495 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190935	EAP 10/1-9/30	10/31/2018		001-2310-410-0000-000000-000-00-000	1,000.00 001		2300
							\$ 1,000.00		
Check # 100155 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Phone	190099	18-HOTS DOGS...	10/31/2018		018-1120-511-9391-000000-200-00-000	84.00 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 84.00		
Check # 100156 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Large Markers	190901	RENEW-MS LIB	10/31/2018		001-2222-511-0000-000000-200-00-000	\$ 52.00 001		2200
							\$ 52.00		
Check # 100157 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Monitor	190478	484764833343	10/31/2018		001-2222-511-0000-000000-101-00-000	(34.82) 001		2200
2	Small Monitor	190478	547644396699	10/31/2018		001-2222-511-0000-000000-101-00-000	(34.82) 001		2200
3	Small Monitor	190478	558876595658	10/31/2018		001-2222-511-0000-000000-101-00-000	136.23 001		2200
4	Small Monitor	190478	785989367674	10/31/2018		001-2222-511-0000-000000-101-00-000	(34.83) 001		2200
5	Small Monitor	190478	938684397497	10/31/2018		001-2222-511-0000-000000-101-00-000	(171.75) 001		2200
6	Black Candle	190580	56893998457	10/31/2018		200-4670-510-9120-000000-300-00-000	16.98 200		4600
7	Large Tools	190585	444444335959	10/31/2018		200-4670-510-9117-000000-000-00-000	10.98 200		4600
8	Large Tools	190585	453596944444	10/31/2018		200-4670-510-9117-000000-000-00-000	10.25 200		4600
9	Large Tools	190585	658376443675	10/31/2018		200-4670-510-9117-000000-000-00-000	13.90 200		4600
10	Large Tools	190585	664998347998	10/31/2018		200-4670-510-9117-000000-000-00-000	57.24 200		4600
11	Large Tools	190585	738669666677	10/31/2018		200-4670-510-9117-000000-000-00-000	9.35 200		4600
12	Large Tools	190585	877875495747	10/31/2018		200-4670-510-9117-000000-000-00-000	26.12 200		4600
13	Large Tools	190585	93395347696	10/31/2018		200-4670-510-9117-000000-000-00-000	16.98 200		4600
14	Large Tools	190585	968787464345	10/31/2018		200-4670-510-9117-000000-000-00-000	8.39 200		4600
15	Small Cups	190606	438465543995	10/31/2018		001-2222-511-0000-000000-300-00-000	196.93 001		2200
16	Small Cups	190606	446439833977	10/31/2018		001-2222-511-0000-000000-300-00-000	209.56 001		2200
17	Small Cups	190606	973875896479	10/31/2018		001-2222-511-0000-000000-300-00-000	13.52 001		2200
18	Small Gray Sticky Notes	190619	668783973767	10/31/2018		200-4670-510-9122-000000-300-00-000	70.46 200		4600
19	Frames	190632	468746378754	10/31/2018		001-1237-511-0000-000000-200-00-000	121.50 001		1200
20	Frames	190632	897386674943	10/31/2018		001-1237-511-0000-000000-200-00-000	14.75 001		1200
21	Wisteria Cups	190658	455895555434	10/31/2018		001-2960-517-0000-000000-000-00-000	26.32 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	Medium Monitor	190658	455895555434	10/31/2018		001-2960-517-0000-000000-000-00-000	\$ 277.98 001		2900
23	Red Chair	190658	455895555434	10/31/2018		001-2960-517-0000-000000-000-00-000	50.97 001		2900
24	Orange Pencils	190658	455895555434	10/31/2018		001-2960-517-0000-000000-000-00-000	59.96 001		2900
25	Large Rubber Duck	190658	455895555434	10/31/2018		001-2960-517-0000-000000-000-00-000	131.97 001		2900
26	Yellow Truck	190658	455895555434	10/31/2018		001-2960-517-0000-000000-000-00-000	379.80 001		2900
27	Blue Desk	190658	455895555434	10/31/2018		001-2960-517-0000-000000-000-00-000	20.37 001		2900
28	Mango Poster Board	190658	455895555434	10/31/2018		001-2960-517-0000-000000-000-00-000	31.90 001		2900
29	Magenta Flowers	190706	439767339885	10/31/2018		001-2222-511-0000-000000-101-00-000	12.98 001		2200
30	Magenta Flowers	190706	465847339693	10/31/2018		001-2222-511-0000-000000-101-00-000	8.00 001		2200
31	Magenta Flowers	190706	467879553933	10/31/2018		001-2222-511-0000-000000-101-00-000	5.66 001		2200
32	Magenta Flowers	190706	567638877696	10/31/2018		001-2222-511-0000-000000-101-00-000	201.15 001		2200
33	Magenta Flowers	190706	778345943763	10/31/2018		001-2222-511-0000-000000-101-00-000	347.66 001		2200
34	Magenta Flowers	190706	944386664857	10/31/2018		001-2222-511-0000-000000-101-00-000	12.97 001		2200
35	Magenta Flowers	190706	97793764897	10/31/2018		001-2222-511-0000-000000-101-00-000	14.99 001		2200
36	Medium Brown Uniforms	190741	469667938455	10/31/2018		001-2222-511-0000-000000-200-00-000	98.89 001		2200
37	Medium Wisteria Headphones	190792	43797759344	10/31/2018		001-2730-571-0000-000000-000-00-000	100.20 001		2700
38	Small Red Cooler	190836	486464383799	10/31/2018		001-2411-512-0000-000000-000-00-000	29.96 001		2400
39	Green Pens	190919	456376788865	10/31/2018		200-4610-510-9218-000000-300-00-000	43.78 200		4600
40	Green Pens	190919	465966998874	10/31/2018		200-4610-510-9218-000000-300-00-000	16.99 200		4600
41	Green Pens	190919	593363385796	10/31/2018		200-4610-510-9218-000000-300-00-000	16.99 200		4600
42	Green Pens	190919	855597557598	10/31/2018		200-4610-510-9218-000000-300-00-000	35.22 200		4600
							\$ 2,581.63		
Check # 100158 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Magenta Frames	190427	420476/1	10/31/2018		300-4535-510-9535-000000-300-00-000	325.00 300		4500
2	Violet Rubber Duck	190626	430546/1	10/31/2018		300-4528-510-0000-000000-000-00-000	260.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Medium Violet Boards	190878	437486/1	10/31/2018		300-4532-510-0000-000000-000-00-000	\$ 421.87	300	4500
4	Large Books	190883	417727/1	10/31/2018		300-4513-510-9513-000000-300-00-000	928.00	300	4500
							\$ 1,934.87		
Check # 100159 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Blue Calendars	190791	1017613	10/31/2018		001-2720-514-0000-000000-200-00-000	426.32	001	2700
2	Green Truck	190791	1017614	10/31/2018		001-2720-514-0000-000000-101-00-000	792.64	001	2700
							\$ 1,218.96		
Check # 100160 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301101118	10/31/2018		001-2720-459-0000-000000-000-00-000	71.67	001	2700
							\$ 71.67		
Check # 100161 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	190798	9/15-10/15	10/31/2018		001-2720-451-0000-000000-200-00-000	21.97	001	2700
2	ELECTRICITY	190798	9/15-10/15	10/31/2018		001-2720-451-0000-000000-250-00-000	451.32	001	2700
3	ELECTRICITY	190798	9/15-10/15	10/31/2018		001-2720-451-0000-000000-000-00-000	424.00	001	2700
4	ELECTRICITY	190798	9/15-10/15	10/31/2018		001-2720-451-0000-000000-400-00-000	411.39	001	2700
5	ELECTRICITY	190798	90006729976	10/31/2018		001-2720-451-0000-000000-101-00-000	3,217.19	001	2700
6	ELECTRICITY	190798	90006729976	10/31/2018		001-2720-451-0000-000000-200-00-000	4,608.30	001	2700
7	ELECTRICITY	190798	90006729976	10/31/2018		001-2720-451-0000-000000-250-00-000	712.19	001	2700
8	ELECTRICITY	190798	90006729976	10/31/2018		001-2720-451-0000-000000-300-00-000	13,655.58	001	2700
							\$ 23,501.94		
Check # 100162 ACCOUNTS_PAYABLE Conyers Office supplies 7491 RECONCILED									
1	Small Rubber Bands	190879	CONTRACT 3538	10/31/2018		300-4513-510-9513-000000-300-00-000	75.00	300	4500
							\$ 75.00		
Check # 100163 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Large Black Pencils	190782	0170246	10/31/2018		001-2822-580-0000-000000-000-00-000	301.91	001	2800
							\$ 301.91		
Check # 100164 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Large Black Pencils	190782	ABDIN507684	10/31/2018		001-2822-580-0000-000000-000-00-000	776.41	001	2800
							\$ 776.41		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100165 ACCOUNTS_PAYABLE Norman Park Software 9572 RECONCILED									
1	Large Lime Pots	190889	RENEWAL	10/31/2018		001-2222-511-0000-000000-300-00-000	\$ 20.00 001		2200
							\$ 20.00		
Check # 100166 ACCOUNTS_PAYABLE Nahunta Travel 6565 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190437	73-18	10/31/2018		001-2730-423-0000-000000-000-00-000	1,900.00 001		2700
							\$ 1,900.00		
Check # 100167 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190846	MEALS OMLA	10/31/2018		001-1100-439-8000-000000-200-00-000	49.74 001		1100
							\$ 49.74		
Check # 100168 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/09/18.			11/9/2018		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 11/09/18.			11/9/2018		001-1110-111-0000-000000-101-02-000	6,201.97 001		1100
3	Payroll - pay date 11/09/18.			11/9/2018		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 11/09/18.			11/9/2018		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 11/09/18.			11/9/2018		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 11/09/18.			11/9/2018		001-1110-111-0000-080000-101-00-000	1,901.23 001		1100
7	Payroll - pay date 11/09/18.			11/9/2018		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 11/09/18.			11/9/2018		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 11/09/18.			11/9/2018		001-1110-112-0000-000000-101-00-000	1,650.00 001		1100
10	Payroll - pay date 11/09/18.			11/9/2018		001-1120-111-0000-000000-200-05-000	9,270.12 001		1100
11	Payroll - pay date 11/09/18.			11/9/2018		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
12	Payroll - pay date 11/09/18.			11/9/2018		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 11/09/18.			11/9/2018		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 11/09/18.			11/9/2018		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
15	Payroll - pay date 11/09/18.			11/9/2018		001-1120-111-0000-110000-200-00-000	2,550.27 001		1100
16	Payroll - pay date 11/09/18.			11/9/2018		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 11/09/18.			11/9/2018		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
18	Payroll - pay date 11/09/18.			11/9/2018		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
19	Payroll - pay date 11/09/18.			11/9/2018		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 11/09/18.			11/9/2018		001-1120-112-0000-000000-200-00-000	2,300.00 001		1100
21	Payroll - pay date 11/09/18.			11/9/2018		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
22	Payroll - pay date 11/09/18.			11/9/2018		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
23	Payroll - pay date 11/09/18.			11/9/2018		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
24	Payroll - pay date 11/09/18.			11/9/2018		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
25	Payroll - pay date 11/09/18.			11/9/2018		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
26	Payroll - pay date 11/09/18.			11/9/2018		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
27	Payroll - pay date 11/09/18.			11/9/2018		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100
28	Payroll - pay date 11/09/18.			11/9/2018		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100

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29	Payroll - pay date 11/09/18.			11/9/2018		001-1132-111-0000-290000-700-00-000	\$ 2,674.81	001	1100
30	Payroll - pay date 11/09/18.			11/9/2018		001-1132-112-0000-000000-300-00-000	1,019.43	001	1100
31	Payroll - pay date 11/09/18.			11/9/2018		001-1132-112-0000-290000-700-00-000	19.43	001	1100
32	Payroll - pay date 11/09/18.			11/9/2018		001-1132-141-0000-000000-300-00-000	547.59	001	1100
33	Payroll - pay date 11/09/18.			11/9/2018		001-1140-114-0000-000000-000-16-000	266.10	001	1100
34	Payroll - pay date 11/09/18.			11/9/2018		001-1100-112-8000-000000-200-00-000	1,100.00	001	1100
35	Payroll - pay date 11/09/18.			11/9/2018		001-1210-111-0000-000000-101-00-000	786.72	001	1200
36	Payroll - pay date 11/09/18.			11/9/2018		001-1210-111-0000-000000-200-00-000	442.53	001	1200
37	Payroll - pay date 11/09/18.			11/9/2018		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
38	Payroll - pay date 11/09/18.			11/9/2018		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
39	Payroll - pay date 11/09/18.			11/9/2018		001-1237-113-0000-000000-101-00-000	79.83	001	1200
40	Payroll - pay date 11/09/18.			11/9/2018		001-1237-113-0000-210000-101-00-000	79.83	001	1200
41	Payroll - pay date 11/09/18.			11/9/2018		001-1237-142-0000-000000-101-00-000	862.29	001	1200
42	Payroll - pay date 11/09/18.			11/9/2018		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
43	Payroll - pay date 11/09/18.			11/9/2018		001-1239-112-0000-000000-101-00-000	100.00	001	1200
44	Payroll - pay date 11/09/18.			11/9/2018		001-1239-142-0000-000000-101-00-000	1,481.41	001	1200
45	Payroll - pay date 11/09/18.			11/9/2018		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
46	Payroll - pay date 11/09/18.			11/9/2018		001-1245-142-0000-000000-300-00-000	462.50	001	1200
47	Payroll - pay date 11/09/18.			11/9/2018		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
48	Payroll - pay date 11/09/18.			11/9/2018		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
49	Payroll - pay date 11/09/18.			11/9/2018		001-1247-112-0000-000000-200-00-000	100.00	001	1200
50	Payroll - pay date 11/09/18.			11/9/2018		001-1247-112-0000-000000-300-00-000	400.00	001	1200
51	Payroll - pay date 11/09/18.			11/9/2018		001-1247-113-0000-000000-300-00-000	206.23	001	1200
52	Payroll - pay date 11/09/18.			11/9/2018		001-1247-142-0000-000000-300-00-000	2,907.85	001	1200
53	Payroll - pay date 11/09/18.			11/9/2018		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
54	Payroll - pay date 11/09/18.			11/9/2018		001-1270-111-0000-000000-101-00-000	291.72	001	1200
55	Payroll - pay date 11/09/18.			11/9/2018		001-1290-142-2800-000000-000-00-000	1,819.96	001	1200
56	Payroll - pay date 11/09/18.			11/9/2018		001-1930-111-0000-000000-300-00-000	2,742.69	001	1900
57	Payroll - pay date 11/09/18.			11/9/2018		001-1930-113-0000-000000-101-00-000	426.07	001	1900
58	Payroll - pay date 11/09/18.			11/9/2018		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
59	Payroll - pay date 11/09/18.			11/9/2018		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
60	Payroll - pay date 11/09/18.			11/9/2018		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
61	Payroll - pay date 11/09/18.			11/9/2018		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
62	Payroll - pay date 11/09/18.			11/9/2018		001-2134-142-0000-000000-000-00-000	126.00	001	2100
63	Payroll - pay date 11/09/18.			11/9/2018		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
64	Payroll - pay date 11/09/18.			11/9/2018		001-2190-141-0000-000000-101-00-000	958.30	001	2100
65	Payroll - pay date 11/09/18.			11/9/2018		001-2212-111-0000-000000-000-00-000	735.49	001	2200
66	Payroll - pay date 11/09/18.			11/9/2018		001-2213-113-0000-000000-000-00-000	780.20	001	2200
67	Payroll - pay date 11/09/18.			11/9/2018		001-2218-113-0000-000000-000-00-000	317.83	001	2200
68	Payroll - pay date 11/09/18.			11/9/2018		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
69	Payroll - pay date 11/09/18.			11/9/2018		001-2222-112-0000-000000-000-00-000	500.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	Payroll - pay date 11/09/18.			11/9/2018		001-2222-141-0000-000000-101-00-000	\$ 626.29 001		2200
71	Payroll - pay date 11/09/18.			11/9/2018		001-2222-141-0000-000000-200-00-000	648.75 001		2200
72	Payroll - pay date 11/09/18.			11/9/2018		001-2222-142-0000-000000-101-00-000	48.56 001		2200
73	Payroll - pay date 11/09/18.			11/9/2018		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
74	Payroll - pay date 11/09/18.			11/9/2018		001-2240-113-2900-000000-300-00-000	31.13 001		2200
75	Payroll - pay date 11/09/18.			11/9/2018		001-2411-111-0000-000000-000-00-000	3,664.42 001		2400
76	Payroll - pay date 11/09/18.			11/9/2018		001-2411-141-0000-000000-000-00-000	1,163.40 001		2400
77	Payroll - pay date 11/09/18.			11/9/2018		001-2411-142-0000-000000-000-00-000	93.75 001		2400
78	Payroll - pay date 11/09/18.			11/9/2018		001-2411-144-0000-000000-000-00-000	77.56 001		2400
79	Payroll - pay date 11/09/18.			11/9/2018		001-2416-111-0000-000000-000-00-000	2,206.47 001		2400
80	Payroll - pay date 11/09/18.			11/9/2018		001-2421-111-0000-000000-101-00-000	2,872.12 001		2400
81	Payroll - pay date 11/09/18.			11/9/2018		001-2421-111-0000-000000-200-00-000	5,444.93 001		2400
82	Payroll - pay date 11/09/18.			11/9/2018		001-2421-111-0000-000000-300-00-000	8,523.83 001		2400
83	Payroll - pay date 11/09/18.			11/9/2018		001-2421-112-0000-000000-300-00-000	2,100.00 001		2400
84	Payroll - pay date 11/09/18.			11/9/2018		001-2421-122-0000-000000-300-00-000	1,074.36 001		2400
85	Payroll - pay date 11/09/18.			11/9/2018		001-2422-141-0000-000000-101-00-000	2,123.87 001		2400
86	Payroll - pay date 11/09/18.			11/9/2018		001-2422-141-0000-000000-200-00-000	2,602.10 001		2400
87	Payroll - pay date 11/09/18.			11/9/2018		001-2422-141-0000-000000-300-00-000	2,792.96 001		2400
88	Payroll - pay date 11/09/18.			11/9/2018		001-2422-142-0000-000000-101-00-000	50.00 001		2400
89	Payroll - pay date 11/09/18.			11/9/2018		001-2422-142-0000-000000-200-00-000	137.50 001		2400
90	Payroll - pay date 11/09/18.			11/9/2018		001-2422-144-0000-000000-101-00-000	234.46 001		2400
91	Payroll - pay date 11/09/18.			11/9/2018		001-2422-144-0000-000000-200-00-000	246.80 001		2400
92	Payroll - pay date 11/09/18.			11/9/2018		001-2422-144-0000-000000-300-00-000	257.84 001		2400
93	Payroll - pay date 11/09/18.			11/9/2018		001-2500-141-0000-000000-000-00-000	3,452.70 001		2500
94	Payroll - pay date 11/09/18.			11/9/2018		001-2500-144-0000-000000-000-00-000	46.18 001		2500
95	Payroll - pay date 11/09/18.			11/9/2018		001-2510-141-0000-000000-000-00-000	2,931.92 001		2500
96	Payroll - pay date 11/09/18.			11/9/2018		001-2710-141-0000-000000-000-00-000	1,883.08 001		2700
97	Payroll - pay date 11/09/18.			11/9/2018		001-2720-141-0000-000000-101-00-000	4,044.80 001		2700
98	Payroll - pay date 11/09/18.			11/9/2018		001-2720-141-0000-000000-200-00-000	4,361.60 001		2700
99	Payroll - pay date 11/09/18.			11/9/2018		001-2720-141-0000-000000-250-00-000	359.17 001		2700
100	Payroll - pay date 11/09/18.			11/9/2018		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
101	Payroll - pay date 11/09/18.			11/9/2018		001-2720-142-0000-000000-000-00-000	110.00 001		2700
102	Payroll - pay date 11/09/18.			11/9/2018		001-2720-142-0000-000000-200-00-000	40.00 001		2700
103	Payroll - pay date 11/09/18.			11/9/2018		001-2720-142-0000-000000-300-00-000	535.00 001		2700
104	Payroll - pay date 11/09/18.			11/9/2018		001-2720-144-0000-000000-101-00-000	59.54 001		2700
105	Payroll - pay date 11/09/18.			11/9/2018		001-2720-144-0000-000000-200-00-000	105.56 001		2700
106	Payroll - pay date 11/09/18.			11/9/2018		001-2720-144-0000-000000-300-00-000	276.08 001		2700
107	Payroll - pay date 11/09/18.			11/9/2018		001-2730-141-0000-000000-000-00-000	330.88 001		2700
108	Payroll - pay date 11/09/18.			11/9/2018		001-2730-141-0000-000000-500-00-000	133.76 001		2700
109	Payroll - pay date 11/09/18.			11/9/2018		001-2730-142-0000-000000-000-00-000	392.00 001		2700
110	Payroll - pay date 11/09/18.			11/9/2018		001-2730-142-0000-000000-500-00-000	61.25 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	Payroll - pay date 11/09/18.			11/9/2018		001-2810-141-0000-000000-000-00-000	\$ 1,176.92	001	2800
112	Payroll - pay date 11/09/18.			11/9/2018		001-2821-141-0000-000000-000-00-000	1,388.20	001	2800
113	Payroll - pay date 11/09/18.			11/9/2018		001-2821-142-0000-000000-000-00-000	20.49	001	2800
114	Payroll - pay date 11/09/18.			11/9/2018		001-2821-144-0000-000000-000-00-000	4.42	001	2800
115	Payroll - pay date 11/09/18.			11/9/2018		001-2822-141-0000-000000-000-00-000	5,619.07	001	2800
116	Payroll - pay date 11/09/18.			11/9/2018		001-2822-142-0000-000000-000-00-000	222.40	001	2800
117	Payroll - pay date 11/09/18.			11/9/2018		001-2822-144-0000-000000-000-00-000	612.36	001	2800
118	Payroll - pay date 11/09/18.			11/9/2018		001-2823-142-0000-000000-000-00-000	337.50	001	2800
119	Payroll - pay date 11/09/18.			11/9/2018		001-2824-142-0000-000000-000-00-000	241.04	001	2800
120	Payroll - pay date 11/09/18.			11/9/2018		001-2826-142-0000-000000-000-00-000	37.90	001	2800
121	Payroll - pay date 11/09/18.			11/9/2018		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
122	Payroll - pay date 11/09/18.			11/9/2018		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900
123	Payroll - pay date 11/09/18.			11/9/2018		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
124	Payroll - pay date 11/09/18.			11/9/2018		001-4119-113-0000-000000-300-00-000	85.23	001	4100
125	Payroll - pay date 11/09/18.			11/9/2018		001-4137-113-0000-000000-300-00-000	550.70	001	4100
126	Payroll - pay date 11/09/18.			11/9/2018		001-4141-113-0000-000000-300-00-000	52.45	001	4100
127	Payroll - pay date 11/09/18.			11/9/2018		001-4190-113-0000-000000-000-00-000	52.45	001	4100
128	Payroll - pay date 11/09/18.			11/9/2018		001-4516-113-0000-000000-200-00-000	4,090.92	001	4500
129	Payroll - pay date 11/09/18.			11/9/2018		001-4516-113-0000-000000-300-00-000	4,431.83	001	4500
130	Payroll - pay date 11/09/18.			11/9/2018		001-4516-143-0000-000000-300-00-000	17,727.32	001	4500
131	Payroll - pay date 11/09/18.			11/9/2018		001-4523-143-0000-000000-200-00-000	2,045.46	001	4500
132	Payroll - pay date 11/09/18.			11/9/2018		001-4527-113-0000-000000-300-00-000	3,037.77	001	4500
133	Payroll - pay date 11/09/18.			11/9/2018		001-4535-113-0000-000000-300-00-000	3,750.01	001	4500
134	Payroll - pay date 11/09/18.			11/9/2018		001-4535-143-0000-000000-300-00-000	7,840.93	001	4500
135	Payroll - pay date 11/09/18.			11/9/2018		001-4550-113-0000-000000-300-00-000	1,363.64	001	4500
136	Payroll - pay date 11/09/18.			11/9/2018		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
137	Payroll - pay date 11/09/18.			11/9/2018		001-4590-113-0000-000000-200-00-000	91.78	001	4500
138	Payroll - pay date 11/09/18.			11/9/2018		001-4590-113-0000-000000-300-00-000	4,082.18	001	4500
139	Payroll - pay date 11/09/18.			11/9/2018		001-4610-113-0000-000000-000-00-000	104.90	001	4600
140	Payroll - pay date 11/09/18.			11/9/2018		001-4610-113-0000-000000-200-00-000	78.67	001	4600
141	Payroll - pay date 11/09/18.			11/9/2018		001-4670-113-0000-000000-000-00-000	209.80	001	4600
142	Payroll - pay date 11/09/18.			11/9/2018		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
143	Payroll - pay date 11/09/18.			11/9/2018		006-3120-141-0000-000000-200-00-000	690.37	006	3100
144	Payroll - pay date 11/09/18.			11/9/2018		006-3120-144-0000-000000-200-00-000	11.32	006	3100
145	Payroll - pay date 11/09/18.			11/9/2018		013-3210-143-0000-000000-000-00-000	225.00	013	3200
146	Payroll - pay date 11/09/18.			11/9/2018		013-3210-143-0000-000000-005-00-000	1,500.00	013	3200
147	Payroll - pay date 11/09/18.			11/9/2018		013-3210-143-0000-000000-009-00-000	350.00	013	3200
148	Payroll - pay date 11/09/18.			11/9/2018		013-3210-143-0000-000000-012-00-000	700.00	013	3200
149	Payroll - pay date 11/09/18.			11/9/2018		300-4516-142-0000-000000-000-00-000	103.02	300	4500
150	Payroll - pay date 11/09/18.			11/9/2018		401-3260-111-9919-000000-000-00-000	466.65	401	3200
151	Payroll - pay date 11/09/18.			11/9/2018		401-3260-141-9919-000000-000-00-000	146.70	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
152	Payroll - pay date 11/09/18.			11/9/2018		516-1110-111-9819-000000-101-00-000	\$ 875.21	516	1100
153	Payroll - pay date 11/09/18.			11/9/2018		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
154	Payroll - pay date 11/09/18.			11/9/2018		572-3260-111-9919-000000-000-00-000	33.00	572	3200
155	Payroll - pay date 11/09/18.			11/9/2018		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
156	Payroll - pay date 11/09/18.			11/9/2018		599-2823-142-9818-000000-000-00-000	80.00	599	2800
157	Payroll - pay date 11/09/18.			11/9/2018		499-2823-142-9819-000000-000-00-000	515.00	499	2800
158	Payroll - pay date 11/09/18.			11/9/2018		499-2823-144-9819-000000-000-00-000	40.00	499	2800
159	Payroll - pay date 11/09/18.			11/9/2018		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 338,068.42		
Check # 100169 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	190966	0110918	11/9/2018		001-2212-219-0000-000000-000-00-000	10.82	001	2200
2	OTHER CERTIFICATED RETIREMENT	190966	0110918	11/9/2018		001-2213-219-0000-000000-000-00-000	6.60	001	2200
3	OTHER CERTIFICATED RETIREMENT	190966	0110918	11/9/2018		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	190966	0110918	11/9/2018		001-2416-219-0000-000000-000-00-000	32.47	001	2400
5	OTHER CERTIFICATED RETIREMENT	190966	0110918	11/9/2018		001-2421-219-0000-000000-101-00-000	42.26	001	2400
6	OTHER CERTIFICATED RETIREMENT	190966	0110918	11/9/2018		001-2421-219-0000-000000-200-00-000	80.12	001	2400
7	OTHER CERTIFICATED RETIREMENT	190966	0110918	11/9/2018		001-2421-219-0000-000000-300-00-000	171.66	001	2400
8	OTHER NONCERTIFICATED RETIRE	190966	0110918	11/9/2018		001-2510-229-0000-000000-000-00-000	41.81	001	2500
9	OTHER NONCERTIFICATED RETIRE	190966	0110918	11/9/2018		001-2710-229-0000-000000-000-00-000	27.71	001	2700
10	OTHER NONCERTIFICATED RETIRE	190966	0110918	11/9/2018		001-2810-229-0000-000000-000-00-000	17.31	001	2800
11	OTHER NONCERTIFICATED RETIRE	190966	0110918	11/9/2018		001-2840-229-0000-000000-000-00-000	17.32	001	2800
12	OTHER NONCERTIFICATED RETIRE	190966	0110918	11/9/2018		001-2960-229-0000-000000-000-00-000	37.81	001	2900
							\$ 539.81		
Check # 100170 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1100-213-8000-000000-200-00-000	15.95	001	1100
2	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1110-213-0000-000000-101-00-000	23.93	001	1100
3	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1110-213-0000-000000-101-01-000	121.30	001	1100
4	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1110-213-0000-000000-101-02-000	89.94	001	1100
5	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1110-213-0000-000000-101-03-000	129.28	001	1100
6	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1110-213-0000-000000-101-04-000	123.87	001	1100
7	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1110-213-0000-000000-101-14-000	87.55	001	1100
8	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1110-213-0000-080000-101-00-000	27.57	001	1100
9	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1110-213-0000-120000-101-00-000	30.71	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1110-213-0000-290000-101-00-000	\$ 30.56 001		1100
11	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-000000-200-00-000	33.35 001		1100
12	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-000000-200-05-000	130.99 001		1100
13	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-000000-200-06-000	140.74 001		1100
14	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-020000-200-00-000	33.67 001		1100
15	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-050000-200-00-000	67.38 001		1100
16	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-080000-200-00-000	62.92 001		1100
17	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-110000-200-00-000	36.98 001		1100
18	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-120000-200-00-000	28.89 001		1100
19	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-130000-200-00-000	57.22 001		1100
20	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-150000-200-00-000	51.28 001		1100
21	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1120-213-0000-290000-200-00-000	28.89 001		1100
22	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1132-213-0000-000000-300-00-000	14.80 001		1100
23	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1132-213-0000-020000-300-00-000	30.70 001		1100
24	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1132-213-0000-050000-300-00-000	76.72 001		1100
25	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1132-213-0000-060000-300-00-000	38.03 001		1100
26	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1132-213-0000-080000-300-00-000	58.48 001		1100
27	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1132-213-0000-110000-300-00-000	112.45 001		1100
28	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1132-213-0000-120000-300-00-000	28.89 001		1100
29	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1132-213-0000-130000-300-00-000	108.99 001		1100
30	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1132-213-0000-150000-300-00-000	70.54 001		1100
31	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1132-213-0000-290000-700-00-000	38.75 001		1100
32	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-1132-223-0000-000000-300-00-000	7.94 001		1100
33	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1140-213-0000-000000-000-16-000	3.77 001		1100
34	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1210-213-0000-000000-101-00-000	11.40 001		1200
35	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1210-213-0000-000000-200-00-000	6.42 001		1200
36	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1237-213-0000-000000-101-00-000	67.76 001		1200
37	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1237-213-0000-000000-200-00-000	53.33 001		1200
38	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1237-213-0000-210000-101-00-000	1.15 001		1200
39	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-1237-223-0000-000000-101-00-000	12.50 001		1200
40	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1239-213-0000-000000-101-00-000	24.83 001		1200
41	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-1239-223-0000-000000-101-00-000	21.48 001		1200
42	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1245-213-0000-000000-300-00-000	28.14 001		1200
43	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-1245-223-0000-000000-300-00-000	6.72 001		1200
44	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1247-213-0000-000000-200-00-000	44.59 001		1200
45	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1247-213-0000-000000-300-00-000	120.47 001		1200
46	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-1247-223-0000-000000-300-00-000	42.17 001		1200
47	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1249-213-0000-000000-200-00-000	55.92 001		1200
48	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1270-213-0000-000000-101-00-000	4.23 001		1200
49	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-1290-223-2800-000000-000-00-000	26.40 001		1200
50	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1930-213-0000-000000-101-00-000	5.41 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-1930-213-0000-000000-300-00-000	\$ 39.75 001		1900
52	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2122-213-0000-000000-101-00-000	40.58 001		2100
53	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2122-213-0000-000000-200-00-000	32.33 001		2100
54	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2122-213-0000-000000-300-00-000	28.33 001		2100
55	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2134-213-0000-000000-000-00-000	36.54 001		2100
56	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2134-223-0000-000000-000-00-000	1.83 001		2100
57	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2150-213-0000-000000-000-00-000	36.57 001		2100
58	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2190-223-0000-000000-101-00-000	13.89 001		2100
59	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2212-213-0000-000000-000-00-000	10.82 001		2200
60	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2213-213-0000-000000-000-00-000	11.36 001		2200
61	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2218-213-0000-000000-000-00-000	4.61 001		2200
62	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2222-213-0000-000000-000-00-000	41.09 001		2200
63	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2222-223-0000-000000-101-00-000	9.78 001		2200
64	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2222-223-0000-000000-200-00-000	9.41 001		2200
65	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2240-213-2900-000000-300-00-000	0.45 001		2200
66	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2240-223-0000-000000-000-00-000	25.72 001		2200
67	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2411-213-0000-000000-000-00-000	53.92 001		2400
68	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2411-223-0000-000000-000-00-000	19.35 001		2400
69	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2416-213-0000-000000-000-00-000	32.47 001		2400
70	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2421-213-0000-000000-101-00-000	42.26 001		2400
71	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2421-213-0000-000000-200-00-000	80.12 001		2400
72	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-2421-213-0000-000000-300-00-000	171.66 001		2400
73	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2422-223-0000-000000-101-00-000	34.31 001		2400
74	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2422-223-0000-000000-200-00-000	43.30 001		2400
75	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2422-223-0000-000000-300-00-000	44.24 001		2400
76	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2500-223-0000-000000-000-00-000	50.06 001		2500
77	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2510-223-0000-000000-000-00-000	41.81 001		2500
78	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2710-223-0000-000000-000-00-000	27.71 001		2700
79	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2720-223-0000-000000-000-00-000	1.59 001		2700
80	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2720-223-0000-000000-101-00-000	59.51 001		2700
81	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2720-223-0000-000000-200-00-000	64.29 001		2700
82	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2720-223-0000-000000-250-00-000	5.21 001		2700
83	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2720-223-0000-000000-300-00-000	70.28 001		2700
84	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2730-223-0000-000000-000-00-000	10.48 001		2700
85	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2730-223-0000-000000-500-00-000	2.83 001		2700
86	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2810-223-0000-000000-000-00-000	17.31 001		2800
87	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2821-223-0000-000000-000-00-000	20.49 001		2800
88	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2822-223-0000-000000-000-00-000	83.52 001		2800
89	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2823-223-0000-000000-000-00-000	4.89 001		2800
90	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2824-223-0000-000000-000-00-000	3.50 001		2800
91	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2826-223-0000-000000-000-00-000	0.55 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
92	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2840-223-0000-000000-000-00-000	\$ 17.32 001		2800	
93	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2933-223-0000-000000-000-00-000	26.25 001		2900	
94	SOCIAL SECURITY-NONCERT.	190967	0011918	11/9/2018		001-2960-223-0000-000000-000-00-000	37.81 001		2900	
95	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-4119-213-0000-000000-300-00-000	1.24 001		4100	
96	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-4137-213-0000-000000-300-00-000	7.93 001		4100	
97	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-4141-213-0000-000000-300-00-000	0.76 001		4100	
98	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-4190-213-0000-000000-000-00-000	0.76 001		4100	
99	SOCIAL SECURITY-CERT.	190967	0011918	11/9/2018		001-4516-213-0000-000000-200-00-000	59.32 001		4500	
100	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		001-4516-213-0000-000000-300-00-000	64.26 001		4500	
101	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		001-4516-223-0000-000000-300-00-000	257.04 001		4500	
102	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		001-4523-223-0000-000000-200-00-000	29.66 001		4500	
103	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		001-4527-213-0000-000000-300-00-000	44.05 001		4500	
104	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		001-4535-213-0000-000000-300-00-000	54.38 001		4500	
105	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		001-4535-223-0000-000000-300-00-000	113.69 001		4500	
106	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		001-4550-213-0000-000000-300-00-000	19.77 001		4500	
107	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		001-4590-213-0000-000000-000-00-000	31.96 001		4500	
108	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		001-4590-213-0000-000000-200-00-000	1.33 001		4500	
109	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		001-4590-213-0000-000000-300-00-000	58.97 001		4500	
110	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		001-4610-213-0000-000000-000-00-000	1.51 001		4600	
111	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		001-4610-213-0000-000000-200-00-000	1.12 001		4600	
112	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		001-4670-213-0000-000000-000-00-000	3.04 001		4600	
113	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		006-3120-223-0000-000000-101-00-000	16.00 006		3100	
114	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		006-3120-223-0000-000000-200-00-000	9.87 006		3100	
115	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		013-3210-223-0000-000000-000-00-000	3.26 013		3200	
116	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		013-3210-223-0000-000000-005-00-000	21.75 013		3200	
117	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		013-3210-223-0000-000000-009-00-000	5.08 013		3200	
118	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		013-3210-223-0000-000000-012-00-000	10.15 013		3200	
119	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		300-4516-223-0000-000000-000-00-000	1.50 300		4500	
120	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		401-3260-213-9919-000000-000-00-000	6.76 401		3200	
121	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		401-3260-223-9919-000000-000-00-000	2.12 401		3200	
122	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		516-1110-213-9819-000000-101-00-000	12.69 516		1100	
123	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		572-1270-213-9919-000000-101-00-000	36.84 572		1200	
124	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		572-3260-213-9919-000000-000-00-000	0.48 572		3200	
125	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		590-1110-213-9919-000000-101-14-000	22.43 590		1100	
126	SOCIAL SECURITY-CERT.	190968	0011918	11/9/2018		599-1110-213-9919-000000-101-00-000	4.23 599		1100	
127	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		599-2823-223-9818-000000-000-00-000	1.16 599		2800	
128	SOCIAL SECURITY-NONCERT.	190968	0011918	11/9/2018		499-2823-223-9819-000000-000-00-000	8.04 499		2800	
							\$ 4,799.20			

Check # 100171 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

1	STRS EMPLOYER'S "PICK-UP"	190969	0011918	11/9/2018		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	190969	0011918	11/9/2018		001-2213-212-0000-000000-000-00-000	63.04 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	STRS EMPLOYER'S "PICK-UP"	190969	0011918	11/9/2018		001-2411-212-0000-000000-000-00-000	\$ 584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	190969	0011918	11/9/2018		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	190969	0011918	11/9/2018		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	190969	0011918	11/9/2018		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	190969	0011918	11/9/2018		001-2421-212-0000-000000-300-00-000	1,487.35 001		2400
							\$ 3,711.48		
Check # 100172 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	190970	0011918	11/9/2018		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	190970	0011918	11/9/2018		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 100173 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Blue Calendars	190791	0029687	11/12/2018		001-2720-514-0000-000000-200-00-000	23.84 001		2700
							\$ 23.84		
Check # 100174 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Large Plates	190097	WALMART 11/1	11/12/2018		001-1120-551-0000-000000-200-00-000	99.73 001		1100
2	OTHER AWARDS AND PRIZES	190098	WALMART 11/1	11/12/2018		001-1120-889-0000-000000-200-00-000	29.41 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	190850	MEALS 10/25	11/12/2018		001-1100-439-8000-000000-200-00-000	43.00 001		1100
							\$ 172.14		
Check # 100175 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Small Rug	190392	KROGER 10/29	11/12/2018		018-1100-511-9185-000000-101-00-000	7.32 018		1100
							\$ 7.32		
Check # 100176 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	Small Rug	190392	SCENTSY	11/12/2018		018-1100-511-9185-000000-101-00-000	30.00 018		1100
							\$ 30.00		
Check # 100177 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190944	SCOUT MILEAGE	11/12/2018		300-4535-439-0000-000000-000-00-000	188.46 300		4500
							\$ 188.46		
Check # 100178 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Large Black Pencils	190782	X001263576:01	11/12/2018		001-2822-580-0000-000000-000-00-000	37.70 001		2800
							\$ 37.70		
Check # 100179 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0030505	11/12/2018		001-2500-859-0000-000000-000-00-000	213.75 001		2500
							\$ 213.75		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100180 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Yellow Flowers	190904	438912-00	11/12/2018		001-2500-512-0000-000000-000-00-000	\$ 289.50	001	2500
2	Yellow Flowers	190904	438912-00	11/12/2018		001-2411-512-0000-000000-000-00-000	289.50	001	2400
							\$ 579.00		
Check # 100181 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Mango Towels	190747	FESS NOV	11/12/2018		013-3210-510-0000-000000-005-00-000	495.60	013	3200
2	Computer	190779	FESS NOV	11/12/2018		001-2720-514-0000-000000-000-00-000	4.27	001	2700
3	Medium Widgets	190783	FESS NOV	11/12/2018		001-2840-573-0000-000000-000-00-000	13.90	001	2800
4	Green Truck	190791	FESS NOV	11/12/2018		001-2720-514-0000-000000-101-00-000	81.59	001	2700
5	Blue Calendars	190791	FESS NOV	11/12/2018		001-2720-514-0000-000000-200-00-000	225.21	001	2700
6	Red Trays	190791	FESS NOV	11/12/2018		001-2720-514-0000-000000-300-00-000	48.11	001	2700
7	Small Rubber Duck	190793	FESS NOV	11/12/2018		001-2730-571-0000-000000-500-00-000	28.38	001	2700
							\$ 897.06		
Check # 100182 ACCOUNTS_PAYABLE Wolf, Shane 8495 RECONCILED									
1	Large Flashlight	190495	CC ENTRY FEE	11/12/2018		300-4523-519-0000-000000-000-00-000	105.00	300	4500
2	Large Flashlight	190495	CC ENTRY FEE	11/12/2018		300-4543-519-0000-000000-000-00-000	57.00	300	4500
							\$ 162.00		
Check # 100183 ACCOUNTS_PAYABLE Ousley Services 6236 RECONCILED									
1	STAFF SERVICES	190235	CPR CARDS	11/12/2018		001-2822-414-0000-000000-000-00-000	25.00	001	2800
2	STAFF SERVICES	190235	CPR CARDS	11/12/2018		001-2821-414-0000-000000-000-00-000	5.00	001	2800
							\$ 30.00		
Check # 100184 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	190237	BAUMBARGER	11/12/2018		001-2822-414-0000-000000-000-00-000	57.00	001	2800
2	STAFF SERVICES	190237	SCHMIDT	11/12/2018		001-2821-414-0000-000000-000-00-000	57.00	001	2800
							\$ 114.00		
Check # 100185 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Medium Markers	190516	KROGER 10/30	11/12/2018		001-1132-551-0000-000000-300-00-000	5.86	001	1100
							\$ 5.86		
Check # 100186 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Mango Truck	190230	FUEL 11/4	11/12/2018		001-2750-582-0000-0000000-000-00-000	\$ 123.17 001		2700
2	OTHER TRAVEL/MEETING EXPENSE	190234	MEAL 11/4	11/12/2018		001-2824-439-0000-0000000-000-00-000	5.69 001		2800
							\$ 128.86		
Check # 100187 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Medium Black Computer	190392	TPT 11/5	11/12/2018		018-1100-511-9185-000000-101-00-000	17.70 018		1100
							\$ 17.70		
Check # 100188 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Poster Board	190016	0012336	11/12/2018		001-1132-511-0000-000000-300-16-000	68.00 001		1100
2	Medium Flowers	190938	0012313	11/12/2018		018-1100-511-9185-000000-101-00-000	38.00 018		1100
							\$ 106.00		
Check # 100189 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	190805	0102718	11/12/2018		300-4590-889-0000-000000-000-00-000	211.00 300		4500
							\$ 211.00		
Check # 100190 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE 10/1-11/2	11/12/2018		001-2500-439-0000-000000-000-00-000	73.67 001		2500
							\$ 73.67		
Check # 100191 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Medium Books	190068	KROGER 10/31	11/12/2018		001-2421-512-0000-000000-101-00-000	31.04 001		2400
							\$ 31.04		
Check # 100192 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE OCT LAKE	11/12/2018		001-2411-439-0000-000000-000-00-000	403.40 001		2400
							\$ 403.40		
Check # 100193 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	190263	10-01-18	11/12/2018		001-2181-411-0002-000000-000-00-000	292.50 001		2100
2	INSTRUCTION SERVICES	190672	10-01-18 STRICH	11/12/2018		516-3260-411-9919-000000-000-00-000	260.00 516		3200
							\$ 552.50		
Check # 100194 ACCOUNTS_PAYABLE Stanley, Shanna 7066 RECONCILED									
1	Medium Orange Pencil	190740	ARU0265065	11/12/2018		001-2222-511-0000-000000-300-00-000	414.14 001		2200
							\$ 414.14		
Check # 100195 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Blue Stove	190128	MISC RECT	11/12/2018		001-2122-511-0000-000000-200-00-000	39.71 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			8				\$ 39.71		
Check # 100196 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190286	BUS 20 10/29	11/12/2018		001-2840-423-0000-000000-000-00-000	\$ 460.00 001		2800
							\$ 460.00		
Check # 100197 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Brown Truck	190047	KROGER 11/6	11/12/2018		018-1100-511-9185-000000-101-00-000	55.80 018		1100
							\$ 55.80		
Check # 100198 ACCOUNTS_PAYABLE Vienna Development 8148 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190961	9542060	11/12/2018		300-4137-841-9302-000000-300-00-000	1,400.00 300		4100
							\$ 1,400.00		
Check # 100199 ACCOUNTS_PAYABLE McGowan, Timothy 9965 RECONCILED									
1	Small Wisteria Trays	190746	SWAN SPORTS CTR	11/12/2018		013-3210-510-0000-000000-018-00-000	100.00 013		3200
							\$ 100.00		
Check # 100200 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	190933	15548926	11/12/2018		001-2411-443-0000-000000-000-00-000	219.32 001		2400
							\$ 219.32		
Check # 100201 ACCOUNTS_PAYABLE East Point Textiles 7502 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190978	PRESEASON SHOOT	11/12/2018		013-3210-841-0000-000000-015-00-000	55.00 013		3200
2	MEMBRSHF FEES - PROF ORGANZ.	190978	PRESEASON SHOOT	11/12/2018		013-3210-841-0000-000000-008-00-000	55.00 013		3200
							\$ 110.00		
Check # 100202 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Gray Mower	190051	215826738001	11/12/2018		001-1110-511-0000-000000-101-16-000	31.83 001		1100
2	Large Gray Mower	190051	215829504001	11/12/2018		001-1110-511-0000-000000-101-16-000	104.95 001		1100
3	Large Gray Mower	190051	220281931001	11/12/2018		001-1110-511-0000-000000-101-16-000	(41.98) 001		1100
4	Large Gray Mower	190051	220284641001	11/12/2018		001-1110-511-0000-000000-101-16-000	41.98 001		1100
							\$ 136.78		
Check # 100203 ACCOUNTS_PAYABLE Dixon, Kaylee 3824 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190707	0055476	11/12/2018		001-2720-423-0000-000000-200-00-000	1,185.00 001		2700
							\$ 1,185.00		
Check # 100204 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	190249	138912C	11/12/2018		001-2740-423-0000-000000-101-00-000	\$ 44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190249	138912C	11/12/2018		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190249	138912C	11/12/2018		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	190249	138912C	11/12/2018		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 100205 ACCOUNTS_PAYABLE Lumpkin Development 4551 RECONCILED									
1	Medium Tools	190888	0351273	11/12/2018		001-2421-512-0000-000000-300-00-000	205.00 001		2400
2	Medium Tan Desk	190888	0351273	11/12/2018		001-2421-512-0000-000000-300-00-000	13.00 001		2400
							\$ 218.00		
Check # 100206 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Calendars	190634	W3903708BF	11/12/2018		018-2222-510-9415-000000-101-00-000	2,466.53 018		2200
							\$ 2,466.53		
Check # 100207 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Orchid Eraser	190946	421706/1	11/12/2018		300-4590-510-0000-000000-000-00-000	170.00 300		4500
							\$ 170.00		
Check # 100208 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Red Trays	190791	1019304	11/12/2018		001-2720-514-0000-000000-300-00-000	532.28 001		2700
2	Green Truck	190791	1020249	11/12/2018		001-2720-514-0000-000000-101-00-000	356.55 001		2700
3	Blue Calendars	190791	1020255	11/12/2018		001-2720-514-0000-000000-200-00-000	454.60 001		2700
							\$ 1,343.43		
Check # 100209 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713677901102418	11/12/2018		001-2720-459-0000-000000-400-00-000	98.92 001		2700
							\$ 98.92		
Check # 100210 ACCOUNTS_PAYABLE Sycamore Accounting 9214 RECONCILED									
1	Candle	190941	0091825	11/12/2018		001-1110-511-0000-000000-101-16-000	599.00 001		1100
							\$ 599.00		
Check # 100211 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000109477	11/12/2018		001-2720-441-0000-000000-101-00-000	65.03 001		2700
2	TELEPHONE SERVICE	190284	000109477	11/12/2018		001-2720-441-0000-000000-200-00-000	65.03 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	TELEPHONE SERVICE	190284	000109477	11/12/2018		001-2720-441-0000-000000-250-00-000	\$ 130.06 001		2700
4	TELEPHONE SERVICE	190284	000109477	11/12/2018		001-2720-441-0000-000000-300-00-000	195.09 001		2700
5	TELEPHONE SERVICE	190284	000109477	11/12/2018		001-2720-441-0000-000000-000-00-000	595.92 001		2700
6	TELEPHONE SERVICE	190284	000109477	11/12/2018		001-2720-441-0000-000000-400-00-000	65.04 001		2700
							\$ 1,116.17		
Check # 100212 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	Medium Books	190068	KROGER 11/1	11/12/2018		001-2421-512-0000-000000-101-00-000	30.44 001		2400
							\$ 30.44		
Check # 100213 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	190800	9/21-10/20	11/12/2018		001-2720-452-0000-000000-101-00-000	1,037.71 001		2700
2	WATER AND SEWAGE	190800	9/21-10/20	11/12/2018		001-2720-452-0000-000000-200-00-000	799.37 001		2700
3	WATER AND SEWAGE	190800	9/21-10/20	11/12/2018		001-2720-452-0000-000000-250-00-000	69.00 001		2700
4	WATER AND SEWAGE	190800	9/21-10/20	11/12/2018		001-2720-452-0000-000000-300-00-000	976.67 001		2700
5	WATER AND SEWAGE	190800	9/21-10/20	11/12/2018		001-2720-452-0000-000000-000-00-000	56.11 001		2700
6	WATER AND SEWAGE	190800	9/21-10/20	11/12/2018		001-2720-452-0000-000000-400-00-000	54.31 001		2700
							\$ 2,993.17		
Check # 100214 ACCOUNTS_PAYABLE Elberton Software 6493 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	190234	MEAL 11/4 WADDE	11/12/2018		001-2824-439-0000-000000-000-00-000	10.00 001		2800
							\$ 10.00		
Check # 100215 ACCOUNTS_PAYABLE New Rock Hill Engineering 9246 RECONCILED									
1	Pink Boxes	190962	00010001	11/12/2018		001-2421-512-0000-000000-101-00-000	245.00 001		2400
							\$ 245.00		
Check # 100216 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Brown Widgets	190949	RETREAT REGISTR	11/12/2018		200-4610-510-9218-000000-300-00-000	1,080.00 200		4600
							\$ 1,080.00		
Check # 100217 ACCOUNTS_PAYABLE Estrada, Vernon 6158 RECONCILED									
1	Eraser	190954	PUPIL PERMIT ZE	11/12/2018		300-4532-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 100218 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Mango Cups	190121	MISC RECT ZIERO	11/12/2018		018-1120-511-9391-000000-200-00-000	\$ 100.00	018	1100
							\$ 100.00		
Check # 100219 REFUND Dale, Annette 7124 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			11/12/2018		001-1890-0000-000000-000	127.61	001	
							\$ 127.61		
Check # 100220 REFUND Hickox Travel 6806 RECONCILED									
1	CLASS FEES			11/12/2018		001-1740-0000-000000-200	50.00	001	
							\$ 50.00		
Check # 100221 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Violet Books	190778	40058519- 201810	11/14/2018		001-2500-512-0000-000000-000-00-000	19.35	001	2500
							\$ 19.35		
Check # 100222 ACCOUNTS_PAYABLE Dublin Bakery 6758 RECONCILED									
1	Large Wisteria Tools	190788	3083944748	11/14/2018		001-2822-582-0000-000000-000-00-000	1,342.91	001	2800
							\$ 1,342.91		
Check # 100223 ACCOUNTS_PAYABLE Skidaway Island Medical supplies 9375 RECONCILED									
1	Large Black Pencils	190782	0626715	11/14/2018		001-2822-580-0000-000000-000-00-000	328.06	001	2800
							\$ 328.06		
Check # 100224 ACCOUNTS_PAYABLE Flowery Branch Office supplies 7499 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190976	T. LEAGUE FEES	11/14/2018		013-3210-841-0000-000000-015-00-000	500.00	013	3200
							\$ 500.00		
Check # 100225 ACCOUNTS_PAYABLE Hickox Cafe 10482 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190845	MEALS 10/24	11/14/2018		001-1100-439-8000-000000-200-00-000	48.00	001	1100
							\$ 48.00		
Check # 100226 ACCOUNTS_PAYABLE Barretts Travel 6450 RECONCILED									
1	SERIAL BONDS - INTEREST	190324	0000000581	11/14/2018		002-6100-821-9001-000000-000-00-000	64,641.11	002	6100
2	SERIAL BONDS-PRINCIPAL	190324	0000000581	11/14/2018		002-6100-811-9001-000000-000-00-000	815,000.00	002	6100
							\$ 879,641.11		
Check # 100227 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Black Rubber Bands	190012	4389616-00	11/14/2018		001-1132-551-0000-000000-300-00-000	1,158.00	001	1100
2	Large Magenta Clock	190956	439127-00	11/14/2018		001-1110-551-0000-000000-101-00-000	1,158.00	001	1100
							\$ 2,316.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100228 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Small Yellow Bowl	190927	6486322	11/14/2018		001-2222-511-0000-000000-200-00-000	\$ 52.69 001		2200
							\$ 52.69		
Check # 100229 ACCOUNTS_PAYABLE Ochlocknee Realty 6751 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190849	MILE/MEAL 10/24	11/14/2018		001-1100-439-8000-000000-200-00-000	46.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	190849	MILE/MEAL 10/24	11/14/2018		001-1100-439-8000-000000-200-00-000	38.15 001		1100
							\$ 84.15		
Check # 100230 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Medium Maroon Truck	190887	INV112021	11/14/2018		001-2240-516-0000-000000-101-00-000	1,650.00 001		2200
							\$ 1,650.00		
Check # 100231 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1146	11/14/2018		572-3260-410-9919-000000-000-00-000	220.17 572		3200
2	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1216	11/14/2018		572-3260-410-9919-000000-000-00-000	110.09 572		3200
							\$ 330.26		
Check # 100232 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Black Pencils	190782	0987732	11/14/2018		001-2822-580-0000-000000-000-00-000	7.98 001		2800
2	Large Black Pencils	190782	0988326	11/14/2018		001-2822-580-0000-000000-000-00-000	45.99 001		2800
3	Large Black Pencils	190782	0988504	11/14/2018		001-2822-580-0000-000000-000-00-000	104.60 001		2800
4	Large Black Pencils	190782	0988886	11/14/2018		001-2822-580-0000-000000-000-00-000	57.47 001		2800
5	Large Black Pencils	190782	0988979	11/14/2018		001-2822-580-0000-000000-000-00-000	47.22 001		2800
6	Large Black Pencils	190782	0989071	11/14/2018		001-2822-580-0000-000000-000-00-000	25.50 001		2800
							\$ 288.76		
Check # 100233 ACCOUNTS_PAYABLE Baldwin Industries 9323 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190989	3000110	11/14/2018		001-2730-423-0000-000000-000-00-000	1,750.00 001		2700
							\$ 1,750.00		
Check # 100234 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190709	A679109	11/14/2018		001-2720-423-0000-000000-300-00-000	49.41 001		2700
							\$ 49.41		
Check # 100235 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	190325	0482663	11/14/201		002-6100-821-9101-000000-000-00-000	20,910.00 002		6100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SERIAL BONDS-PRINCIPAL	190325	0482663	11/14/2018		002-6100-811-9101-000000-000-00-000	\$ 165,000.00	002	6100
							\$ 185,910.00		
Check # 100236 ACCOUNTS_PAYABLE Bronwood Pro Services 9748 RECONCILED									
1	Small Green Phone	190931	ARU0267856	11/14/2018		001-2222-511-0000-000000-200-00-000	24.95	001	2200
2	Chair	190931	ARU0267856	11/14/2018		001-2222-511-0000-000000-200-00-000	24.95	001	2200
3	Large Red Boxes	190931	ARU0267856	11/14/2018		001-2222-511-0000-000000-200-00-000	24.95	001	2200
4	Brown Boxes	190931	ARU0267856	11/14/2018		001-2222-511-0000-000000-200-00-000	24.95	001	2200
5	Small Desk	190931	ARU0267856	11/14/2018		001-2222-511-0000-000000-200-00-000	24.95	001	2200
							\$ 124.75		
Check # 100237 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Wisteria Desk	190786	CFSI-38745	11/14/2018		001-2822-582-0000-000000-000-00-000	4,407.36	001	2800
2	Black Rubber Bands	190786	CFSI-38745	11/14/2018		001-2821-582-0000-000000-000-00-000	1,596.71	001	2800
3	Medium Red Eraser	190786	CFSI-38745	11/14/2018		001-2750-582-0000-000000-000-00-000	561.64	001	2700
							\$ 6,565.71		
Check # 100238 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	190263	11-01-18	11/14/2018		001-2181-411-0002-000000-000-00-000	390.00	001	2100
2	INSTRUCTION SERVICES	190672	11-01-18	11/14/2018		516-3260-411-9919-000000-000-00-000	325.00	516	3200
							\$ 715.00		
Check # 100239 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Violet Tools	190980	0037005	11/14/2018		300-4512-510-9512-000000-300-00-000	179.00	300	4500
2	Violet Tools	190980	0037021	11/14/2018		300-4512-510-9512-000000-300-00-000	330.00	300	4500
							\$ 509.00		
Check # 100240 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	190191	2524553	11/14/2018		001-2310-418-0000-000000-000-00-000	2,811.50	001	2300
							\$ 2,811.50		
Check # 100241 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190848	MEALS 10/24	11/14/2018		001-1100-439-8000-000000-200-00-000	52.00	001	1100
							\$ 52.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100242 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Gray Mower	190051	225190448001	11/14/2018		001-1110-511-0000-000000-101-16-000	\$ 174.44 001		1100
2	Large Gray Mower	190051	22522018001	11/14/2018		001-1110-511-0000-000000-101-16-000	43.37 001		1100
3	Large Gray Mower	190051	225220181001	11/14/2018		001-1110-511-0000-000000-101-16-000	16.58 001		1100
							\$ 234.39		
Check # 100243 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Medium Flowers	190132	FALL RETREAT	11/14/2018		018-1120-511-9391-000000-200-00-000	480.00 018		1100
							\$ 480.00		
Check # 100244 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	190175	SEP/2018	11/14/2018		001-4590-281-0000-000000-000-00-000	124.89 001		4500
							\$ 124.89		
Check # 100245 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE 9/26-10/29	11/14/2018		001-2421-439-0000-000000-200-00-000	93.74 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	190959	MEALS/TOLLS	11/14/2018		001-2421-439-0000-000000-200-00-000	43.14 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	190959	MEALS/TOLLS	11/14/2018		001-2421-439-0000-000000-200-00-000	10.50 001		2400
							\$ 147.38		
Check # 100246 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	190212	0652966	11/14/2018		001-2620-414-0000-000000-000-00-000	131.40 001		2600
2	Medium Eraser	190212	0652966	11/14/2018		013-3210-510-0000-000000-000-00-000	21.90 013		3200
							\$ 153.30		
Check # 100247 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	190205	481009216	11/14/2018		001-1290-411-0000-000000-310-00-000	1,159.20 001		1200
							\$ 1,159.20		
Check # 100248 ACCOUNTS_PAYABLE Hazlehurst Office supplies 6764 RECONCILED									
1	Large Pink Pencils	190987	FOOTBALL BANQUE	11/14/2018		300-4516-510-9516-000000-300-00-000	360.00 300		4500
							\$ 360.00		
Check # 100249 ACCOUNTS_PAYABLE Hoboken Insurance 4072 VOID									
1	PROFESSIONAL & TECHNICAL SERV.	190934	K45210201815623	11/14/2018	11/26/2018	590-3260-410-9919-000000-000-00-000	419.00 590		3200
							\$ 419.00		
Check # 100250 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	190213	OCTOBER 2018	11/14/2018		001-2620-414-0000-0000000-000-00-000	\$ 183.00	001	2600
							\$ 183.00		
Check # 100251 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Red Clamp	190789	0890335273	11/14/2018		001-2840-573-0000-0000000-000-00-000	30.90	001	2800
2	Small Lime Sticky Notes	190789	0890335274	11/14/2018		001-2720-514-0000-0000000-200-00-000	37.25	001	2700
3	Monitor	190789	0890335275	11/14/2018		001-2720-514-0000-0000000-101-00-000	24.87	001	2700
4	Red Clamp	190789	0890336460	11/14/2018		001-2840-573-0000-0000000-000-00-000	30.90	001	2800
5	Small Lime Sticky Notes	190789	0890336461	11/14/2018		001-2720-514-0000-0000000-200-00-000	37.25	001	2700
6	Monitor	190789	0890336462	11/14/2018		001-2720-514-0000-0000000-101-00-000	24.87	001	2700
7	Red Clamp	190789	0890337668	11/14/2018		001-2840-573-0000-0000000-000-00-000	30.90	001	2800
8	Small Lime Sticky Notes	190789	0890337669	11/14/2018		001-2720-514-0000-0000000-200-00-000	37.25	001	2700
9	Monitor	190789	0890337670	11/14/2018		001-2720-514-0000-0000000-101-00-000	24.87	001	2700
10	Red Clamp	190789	0890338823	11/14/2018		001-2840-573-0000-0000000-000-00-000	30.90	001	2800
11	Small Lime Sticky Notes	190789	0890338824	11/14/2018		001-2720-514-0000-0000000-200-00-000	37.25	001	2700
12	Monitor	190789	0890338825	11/14/2018		001-2720-514-0000-0000000-101-00-000	24.87	001	2700
							\$ 372.08		
Check # 100252 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Boards	190787	56445129	11/14/2018		001-2822-582-0000-0000000-000-00-000	1,788.99	001	2800
							\$ 1,788.99		
Check # 100253 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CEL.NOV.BELL A	11/20/2018		001-2810-232-0000-0000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 100254 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.BLA NKE	11/20/2018		001-2134-232-0000-0000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 100255 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.DO MINI	11/20/2018		001-2710-232-0000-0000000-000-00-000	50.00	001	2700
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100256 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.FLO YD	11/20/2018		001-1132-232-0000-290000-700-00-000	\$ 50.00	001	1100
							\$ 50.00		
Check # 100257 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.HAS ELM	11/20/2018		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 100258 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.KIN SMA	11/20/2018		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 100259 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.LAK E	11/20/2018		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 100260 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.LON GBR	11/20/2018		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 100261 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.MIL LER	11/20/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 100262 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.MO LTER	11/20/2018		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 100263 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.NEL SON	11/20/2018		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 100264 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.PAN COA	11/20/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 100265 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.ROB ER	11/20/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 100266 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	190777	CELL.NOV.	11/20/201		001-2960-232-0000-000000-000-00-000	75.00	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.		SCHROT	8			\$ 75.00		
Check # 100267 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.SMI THJ	11/20/2018		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 100268 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.SMI THM	11/20/2018		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 100269 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.STA MBA	11/20/2018		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 100270 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.VAP ENI	11/20/2018		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 100271 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.VIC ARS	11/20/2018		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.NOV.VIC ARS	11/20/2018		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 100272 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/23/18.			11/23/2018		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 11/23/18.			11/23/2018		001-1110-111-0000-000000-101-02-000	6,201.97 001		1100
3	Payroll - pay date 11/23/18.			11/23/2018		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 11/23/18.			11/23/2018		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 11/23/18.			11/23/2018		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 11/23/18.			11/23/2018		001-1110-111-0000-080000-101-00-000	1,901.23 001		1100
7	Payroll - pay date 11/23/18.			11/23/2018		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 11/23/18.			11/23/2018		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 11/23/18.			11/23/2018		001-1110-112-0000-000000-101-00-000	2,650.00 001		1100
10	Payroll - pay date 11/23/18.			11/23/2018		001-1120-111-0000-000000-200-05-000	9,270.12 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 11/23/18.			11/23/2018		001-1120-111-0000-000000-200-06-000	\$ 9,768.34 001		1100
12	Payroll - pay date 11/23/18.			11/23/2018		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 11/23/18.			11/23/2018		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 11/23/18.			11/23/2018		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
15	Payroll - pay date 11/23/18.			11/23/2018		001-1120-111-0000-110000-200-00-000	2,550.27 001		1100
16	Payroll - pay date 11/23/18.			11/23/2018		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 11/23/18.			11/23/2018		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
18	Payroll - pay date 11/23/18.			11/23/2018		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
19	Payroll - pay date 11/23/18.			11/23/2018		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 11/23/18.			11/23/2018		001-1120-112-0000-000000-200-00-000	1,650.00 001		1100
21	Payroll - pay date 11/23/18.			11/23/2018		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
22	Payroll - pay date 11/23/18.			11/23/2018		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
23	Payroll - pay date 11/23/18.			11/23/2018		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
24	Payroll - pay date 11/23/18.			11/23/2018		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
25	Payroll - pay date 11/23/18.			11/23/2018		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
26	Payroll - pay date 11/23/18.			11/23/2018		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
27	Payroll - pay date 11/23/18.			11/23/2018		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100
28	Payroll - pay date 11/23/18.			11/23/2018		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100
29	Payroll - pay date 11/23/18.			11/23/2018		001-1132-111-0000-290000-700-00-000	2,674.81 001		1100
30	Payroll - pay date 11/23/18.			11/23/2018		001-1132-112-0000-000000-300-00-000	2,050.00 001		1100
31	Payroll - pay date 11/23/18.			11/23/2018		001-1132-112-0000-290000-700-00-000	200.00 001		1100
32	Payroll - pay date 11/23/18.			11/23/2018		001-1132-141-0000-000000-300-00-000	547.59 001		1100
33	Payroll - pay date 11/23/18.			11/23/2018		001-1140-114-0000-000000-000-16-000	212.88 001		1100
34	Payroll - pay date 11/23/18.			11/23/2018		001-1100-112-8000-000000-101-00-000	200.00 001		1100
35	Payroll - pay date 11/23/18.			11/23/2018		001-1100-112-8000-000000-200-00-000	100.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	Payroll - pay date 11/23/18.			11/23/2018		001-1210-111-0000-000000-101-00-000	\$ 786.72 001		1200
37	Payroll - pay date 11/23/18.			11/23/2018		001-1210-111-0000-000000-200-00-000	442.53 001		1200
38	Payroll - pay date 11/23/18.			11/23/2018		001-1237-111-0000-000000-101-00-000	4,602.26 001		1200
39	Payroll - pay date 11/23/18.			11/23/2018		001-1237-111-0000-000000-200-00-000	3,756.54 001		1200
40	Payroll - pay date 11/23/18.			11/23/2018		001-1237-113-0000-210000-101-00-000	66.53 001		1200
41	Payroll - pay date 11/23/18.			11/23/2018		001-1237-122-0000-000000-101-00-000	79.83 001		1200
42	Payroll - pay date 11/23/18.			11/23/2018		001-1237-142-0000-000000-101-00-000	865.98 001		1200
43	Payroll - pay date 11/23/18.			11/23/2018		001-1239-111-0000-000000-101-00-000	1,612.73 001		1200
44	Payroll - pay date 11/23/18.			11/23/2018		001-1239-112-0000-000000-101-00-000	150.00 001		1200
45	Payroll - pay date 11/23/18.			11/23/2018		001-1239-142-0000-000000-101-00-000	1,724.58 001		1200
46	Payroll - pay date 11/23/18.			11/23/2018		001-1245-111-0000-000000-300-00-000	1,940.58 001		1200
47	Payroll - pay date 11/23/18.			11/23/2018		001-1245-112-0000-000000-300-00-000	150.00 001		1200
48	Payroll - pay date 11/23/18.			11/23/2018		001-1245-142-0000-000000-300-00-000	513.38 001		1200
49	Payroll - pay date 11/23/18.			11/23/2018		001-1247-111-0000-000000-200-00-000	2,996.07 001		1200
50	Payroll - pay date 11/23/18.			11/23/2018		001-1247-111-0000-000000-300-00-000	7,703.23 001		1200
51	Payroll - pay date 11/23/18.			11/23/2018		001-1247-112-0000-000000-200-00-000	150.00 001		1200
52	Payroll - pay date 11/23/18.			11/23/2018		001-1247-112-0000-000000-300-00-000	219.43 001		1200
53	Payroll - pay date 11/23/18.			11/23/2018		001-1247-142-0000-000000-300-00-000	3,685.17 001		1200
54	Payroll - pay date 11/23/18.			11/23/2018		001-1249-111-0000-000000-200-00-000	3,874.54 001		1200
55	Payroll - pay date 11/23/18.			11/23/2018		001-1270-111-0000-000000-101-00-000	291.72 001		1200
56	Payroll - pay date 11/23/18.			11/23/2018		001-1290-142-2800-000000-000-00-000	1,703.21 001		1200
57	Payroll - pay date 11/23/18.			11/23/2018		001-1930-111-0000-000000-300-00-000	2,742.69 001		1900
58	Payroll - pay date 11/23/18.			11/23/2018		001-1930-112-0000-000000-200-00-000	300.00 001		1900
59	Payroll - pay date 11/23/18.			11/23/2018		001-1930-112-0000-000000-300-00-000	869.43 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Payroll - pay date 11/23/18.			11/23/2018		001-1930-113-0000-000000-101-00-000	\$ 426.07 001		1900
61	Payroll - pay date 11/23/18.			11/23/2018		001-2122-111-0000-000000-101-00-000	2,819.08 001		2100
62	Payroll - pay date 11/23/18.			11/23/2018		001-2122-111-0000-000000-200-00-000	2,261.81 001		2100
63	Payroll - pay date 11/23/18.			11/23/2018		001-2122-111-0000-000000-300-00-000	1,953.69 001		2100
64	Payroll - pay date 11/23/18.			11/23/2018		001-2134-111-0000-000000-000-00-000	2,622.38 001		2100
65	Payroll - pay date 11/23/18.			11/23/2018		001-2150-111-0000-000000-000-00-000	2,622.38 001		2100
66	Payroll - pay date 11/23/18.			11/23/2018		001-2190-141-0000-000000-101-00-000	930.56 001		2100
67	Payroll - pay date 11/23/18.			11/23/2018		001-2190-142-0000-000000-101-00-000	42.00 001		2100
68	Payroll - pay date 11/23/18.			11/23/2018		001-2212-111-0000-000000-000-00-000	735.49 001		2200
69	Payroll - pay date 11/23/18.			11/23/2018		001-2213-113-0000-000000-000-00-000	522.02 001		2200
70	Payroll - pay date 11/23/18.			11/23/2018		001-2218-113-0000-000000-000-00-000	317.83 001		2200
71	Payroll - pay date 11/23/18.			11/23/2018		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
72	Payroll - pay date 11/23/18.			11/23/2018		001-2222-112-0000-000000-000-00-000	500.00 001		2200
73	Payroll - pay date 11/23/18.			11/23/2018		001-2222-141-0000-000000-101-00-000	626.29 001		2200
74	Payroll - pay date 11/23/18.			11/23/2018		001-2222-141-0000-000000-200-00-000	648.75 001		2200
75	Payroll - pay date 11/23/18.			11/23/2018		001-2222-142-0000-000000-101-00-000	80.94 001		2200
76	Payroll - pay date 11/23/18.			11/23/2018		001-2222-144-0000-000000-101-00-000	7.78 001		2200
77	Payroll - pay date 11/23/18.			11/23/2018		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
78	Payroll - pay date 11/23/18.			11/23/2018		001-2240-144-0000-000000-000-00-000	49.89 001		2200
79	Payroll - pay date 11/23/18.			11/23/2018		001-2240-113-2900-000000-300-00-000	115.50 001		2200
80	Payroll - pay date 11/23/18.			11/23/2018		001-2411-111-0000-000000-000-00-000	3,664.42 001		2400
81	Payroll - pay date 11/23/18.			11/23/2018		001-2411-141-0000-000000-000-00-000	1,163.40 001		2400
82	Payroll - pay date 11/23/18.			11/23/2018		001-2411-144-0000-000000-000-00-000	82.41 001		2400
83	Payroll - pay date 11/23/18.			11/23/2018		001-2416-111-0000-000000-000-00-000	2,206.47 001		2400
84	Payroll - pay date 11/23/18.			11/23/2018		001-2421-111-0000-000000-101-00-000	2,872.12 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	Payroll - pay date 11/23/18.			11/23/2018		001-2421-111-0000-000000-200-00-000	\$ 5,444.93 001		2400
86	Payroll - pay date 11/23/18.			11/23/2018		001-2421-111-0000-000000-300-00-000	3,427.54 001		2400
87	Payroll - pay date 11/23/18.			11/23/2018		001-2421-112-0000-000000-300-00-000	1,800.00 001		2400
88	Payroll - pay date 11/23/18.			11/23/2018		001-2422-141-0000-000000-101-00-000	2,123.87 001		2400
89	Payroll - pay date 11/23/18.			11/23/2018		001-2422-141-0000-000000-200-00-000	2,602.10 001		2400
90	Payroll - pay date 11/23/18.			11/23/2018		001-2422-141-0000-000000-300-00-000	2,877.16 001		2400
91	Payroll - pay date 11/23/18.			11/23/2018		001-2422-142-0000-000000-101-00-000	87.50 001		2400
92	Payroll - pay date 11/23/18.			11/23/2018		001-2422-142-0000-000000-200-00-000	93.75 001		2400
93	Payroll - pay date 11/23/18.			11/23/2018		001-2422-142-0000-000000-300-00-000	187.50 001		2400
94	Payroll - pay date 11/23/18.			11/23/2018		001-2422-144-0000-000000-101-00-000	4.29 001		2400
95	Payroll - pay date 11/23/18.			11/23/2018		001-2500-141-0000-000000-000-00-000	3,452.70 001		2500
96	Payroll - pay date 11/23/18.			11/23/2018		001-2500-144-0000-000000-000-00-000	28.99 001		2500
97	Payroll - pay date 11/23/18.			11/23/2018		001-2510-141-0000-000000-000-00-000	2,931.92 001		2500
98	Payroll - pay date 11/23/18.			11/23/2018		001-2710-141-0000-000000-000-00-000	1,883.08 001		2700
99	Payroll - pay date 11/23/18.			11/23/2018		001-2720-141-0000-000000-101-00-000	4,044.80 001		2700
100	Payroll - pay date 11/23/18.			11/23/2018		001-2720-141-0000-000000-200-00-000	4,361.60 001		2700
101	Payroll - pay date 11/23/18.			11/23/2018		001-2720-141-0000-000000-250-00-000	359.17 001		2700
102	Payroll - pay date 11/23/18.			11/23/2018		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
103	Payroll - pay date 11/23/18.			11/23/2018		001-2720-142-0000-000000-000-00-000	100.00 001		2700
104	Payroll - pay date 11/23/18.			11/23/2018		001-2720-142-0000-000000-101-00-000	250.00 001		2700
105	Payroll - pay date 11/23/18.			11/23/2018		001-2720-142-0000-000000-300-00-000	545.00 001		2700
106	Payroll - pay date 11/23/18.			11/23/2018		001-2720-144-0000-000000-101-00-000	157.36 001		2700
107	Payroll - pay date 11/23/18.			11/23/2018		001-2720-144-0000-000000-200-00-000	174.96 001		2700
108	Payroll - pay date 11/23/18.			11/23/2018		001-2720-144-0000-000000-300-00-000	314.50 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	Payroll - pay date 11/23/18.			11/23/2018		001-2810-141-0000-000000-000-00-000	\$ 1,176.92 001		2800
110	Payroll - pay date 11/23/18.			11/23/2018		001-2821-141-0000-000000-000-00-000	1,388.20 001		2800
111	Payroll - pay date 11/23/18.			11/23/2018		001-2822-141-0000-000000-000-00-000	5,617.04 001		2800
112	Payroll - pay date 11/23/18.			11/23/2018		001-2822-142-0000-000000-000-00-000	303.01 001		2800
113	Payroll - pay date 11/23/18.			11/23/2018		001-2822-144-0000-000000-000-00-000	583.04 001		2800
114	Payroll - pay date 11/23/18.			11/23/2018		001-2822-152-0000-000000-000-00-000	270.45 001		2800
115	Payroll - pay date 11/23/18.			11/23/2018		001-2823-142-0000-000000-000-00-000	2,350.84 001		2800
116	Payroll - pay date 11/23/18.			11/23/2018		001-2823-144-0000-000000-000-00-000	115.37 001		2800
117	Payroll - pay date 11/23/18.			11/23/2018		001-2824-142-0000-000000-000-00-000	282.00 001		2800
118	Payroll - pay date 11/23/18.			11/23/2018		001-2840-141-0000-000000-000-00-000	1,176.93 001		2800
119	Payroll - pay date 11/23/18.			11/23/2018		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
120	Payroll - pay date 11/23/18.			11/23/2018		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
121	Payroll - pay date 11/23/18.			11/23/2018		001-3290-142-0000-000000-300-00-000	110.00 001		3200
122	Payroll - pay date 11/23/18.			11/23/2018		001-3290-144-0000-000000-200-00-000	312.62 001		3200
123	Payroll - pay date 11/23/18.			11/23/2018		001-3290-144-0000-000000-300-00-000	253.44 001		3200
124	Payroll - pay date 11/23/18.			11/23/2018		001-4119-113-0000-000000-300-00-000	85.23 001		4100
125	Payroll - pay date 11/23/18.			11/23/2018		001-4137-113-0000-000000-300-00-000	550.70 001		4100
126	Payroll - pay date 11/23/18.			11/23/2018		001-4141-113-0000-000000-300-00-000	52.45 001		4100
127	Payroll - pay date 11/23/18.			11/23/2018		001-4190-113-0000-000000-000-00-000	52.45 001		4100
128	Payroll - pay date 11/23/18.			11/23/2018		001-4516-143-0000-000000-200-00-000	4,772.74 001		4500
129	Payroll - pay date 11/23/18.			11/23/2018		001-4523-113-0000-000000-300-00-000	4,772.74 001		4500
130	Payroll - pay date 11/23/18.			11/23/2018		001-4533-143-0000-000000-300-00-000	4,772.74 001		4500
131	Payroll - pay date 11/23/18.			11/23/2018		001-4590-111-0000-000000-000-00-000	2,212.32 001		4500
132	Payroll - pay date 11/23/18.			11/23/2018		001-4590-113-0000-000000-200-00-000	91.78 001		4500
133	Payroll - pay date 11/23/18.			11/23/2018		001-4590-113-0000-000000-300-00-000	104.90 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				8					
134	Payroll - pay date 11/23/18.			11/23/2018		001-4610-113-0000-000000-000-00-000	\$ 104.90 001		4600
135	Payroll - pay date 11/23/18.			11/23/2018		001-4610-113-0000-000000-200-00-000	78.67 001		4600
136	Payroll - pay date 11/23/18.			11/23/2018		001-4670-113-0000-000000-000-00-000	209.80 001		4600
137	Payroll - pay date 11/23/18.			11/23/2018		006-3120-141-0000-000000-101-00-000	1,103.03 006		3100
138	Payroll - pay date 11/23/18.			11/23/2018		006-3120-141-0000-000000-200-00-000	690.37 006		3100
139	Payroll - pay date 11/23/18.			11/23/2018		013-3210-143-0000-000000-000-00-000	205.00 013		3200
140	Payroll - pay date 11/23/18.			11/23/2018		013-3210-143-0000-000000-005-00-000	52.29 013		3200
141	Payroll - pay date 11/23/18.			11/23/2018		013-3210-143-0000-000000-009-00-000	5.81 013		3200
142	Payroll - pay date 11/23/18.			11/23/2018		401-3260-111-9919-000000-000-00-000	466.65 401		3200
143	Payroll - pay date 11/23/18.			11/23/2018		401-3260-141-9919-000000-000-00-000	65.20 401		3200
144	Payroll - pay date 11/23/18.			11/23/2018		516-1110-111-9819-000000-101-00-000	875.21 516		1100
145	Payroll - pay date 11/23/18.			11/23/2018		572-1270-111-9919-000000-101-00-000	5,307.09 572		1200
146	Payroll - pay date 11/23/18.			11/23/2018		572-1270-112-9919-000000-101-00-000	100.00 572		1200
147	Payroll - pay date 11/23/18.			11/23/2018		572-3260-111-9919-000000-000-00-000	101.92 572		3200
148	Payroll - pay date 11/23/18.			11/23/2018		590-1110-111-9919-000000-101-14-000	1,547.23 590		1100
149	Payroll - pay date 11/23/18.			11/23/2018		499-2823-142-9819-000000-000-00-000	400.00 499		2800
150	Payroll - pay date 11/23/18.			11/23/2018		499-2823-144-9819-000000-000-00-000	160.00 499		2800
151	Payroll - pay date 11/23/18.			11/23/2018		599-1110-111-9919-000000-101-00-000	291.74 599		1100
							\$ 299,552.00		
Check # 100273 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191032	0112318	11/23/2018		001-2212-219-0000-000000-000-00-000	10.82 001		2200
2	OTHER CERTIFICATED RETIREMENT	191032	0112318	11/23/2018		001-2213-219-0000-000000-000-00-000	2.82 001		2200
3	OTHER CERTIFICATED RETIREMENT	191032	0112318	11/23/2018		001-2411-219-0000-000000-000-00-000	54.03 001		2400
4	OTHER CERTIFICATED RETIREMENT	191032	0112318	11/23/2018		001-2416-219-0000-000000-000-00-000	32.47 001		2400
5	OTHER CERTIFICATED	191032	0112318	11/23/2018		001-2421-219-0000-000000-101-00-000	42.26 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT OTHER CERTIFICATED RETIREMENT	191032	0112318	11/23/2018		001-2421-219-0000-000000-200-00-000	\$ 80.12 001		2400
7	OTHER CERTIFICATED RETIREMENT	191032	0112318	11/23/2018		001-2421-219-0000-000000-300-00-000	76.91 001		2400
8	OTHER NONCERTIFICATED RETIRE	191032	0112318	11/23/2018		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	191032	0112318	11/23/2018		001-2710-229-0000-000000-000-00-000	27.71 001		2700
10	OTHER NONCERTIFICATED RETIRE	191032	0112318	11/23/2018		001-2810-229-0000-000000-000-00-000	17.31 001		2800
11	OTHER NONCERTIFICATED RETIRE	191032	0112318	11/23/2018		001-2840-229-0000-000000-000-00-000	17.32 001		2800
12	OTHER NONCERTIFICATED RETIRE	191032	0112318	11/23/2018		001-2960-229-0000-000000-000-00-000	37.81 001		2900
							\$ 441.39		
Check # 100274 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1100-213-8000-000000-101-00-000	2.90 001		1100
2	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1100-213-8000-000000-200-00-000	1.45 001		1100
3	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1110-213-0000-000000-101-00-000	38.44 001		1100
4	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1110-213-0000-000000-101-01-000	121.30 001		1100
5	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1110-213-0000-000000-101-02-000	89.94 001		1100
6	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1110-213-0000-000000-101-03-000	129.28 001		1100
7	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1110-213-0000-000000-101-04-000	123.87 001		1100
8	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1110-213-0000-000000-101-14-000	87.55 001		1100
9	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1110-213-0000-080000-101-00-000	27.57 001		1100
10	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1110-213-0000-120000-101-00-000	30.71 001		1100
11	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1110-213-0000-290000-101-00-000	30.56 001		1100
12	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-000000-200-00-000	23.92 001		1100
13	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-000000-200-05-000	130.99 001		1100
14	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-000000-200-06-000	140.74 001		1100
15	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-020000-200-00-000	33.67 001		1100
16	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-050000-200-00-000	67.38 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-080000-200-00-000	\$ 62.91 001		1100
18	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-110000-200-00-000	36.98 001		1100
19	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-120000-200-00-000	28.89 001		1100
20	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-130000-200-00-000	57.22 001		1100
21	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-150000-200-00-000	51.28 001		1100
22	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1120-213-0000-290000-200-00-000	28.89 001		1100
23	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1132-213-0000-000000-300-00-000	29.72 001		1100
24	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1132-213-0000-020000-300-00-000	30.70 001		1100
25	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1132-213-0000-050000-300-00-000	76.72 001		1100
26	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1132-213-0000-060000-300-00-000	38.03 001		1100
27	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1132-213-0000-080000-300-00-000	58.48 001		1100
28	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1132-213-0000-110000-300-00-000	112.48 001		1100
29	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1132-213-0000-120000-300-00-000	28.89 001		1100
30	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1132-213-0000-130000-300-00-000	108.98 001		1100
31	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1132-213-0000-150000-300-00-000	70.53 001		1100
32	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1132-213-0000-290000-700-00-000	41.37 001		1100
33	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-1132-223-0000-000000-300-00-000	7.94 001		1100
34	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1140-213-0000-000000-000-16-000	3.01 001		1100
35	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1210-213-0000-000000-101-00-000	11.40 001		1200
36	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1210-213-0000-000000-200-00-000	6.42 001		1200
37	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1237-213-0000-000000-101-00-000	67.76 001		1200
38	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1237-213-0000-000000-200-00-000	53.33 001		1200
39	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1237-213-0000-210000-101-00-000	0.95 001		1200
40	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-1237-223-0000-000000-101-00-000	12.56 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1239-213-0000-000000-101-00-000	\$ 25.56 001		1200
42	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-1239-223-0000-000000-101-00-000	25.00 001		1200
43	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1245-213-0000-000000-300-00-000	30.31 001		1200
44	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-1245-223-0000-000000-300-00-000	7.44 001		1200
45	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1247-213-0000-000000-200-00-000	45.31 001		1200
46	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1247-213-0000-000000-300-00-000	114.73 001		1200
47	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-1247-223-0000-000000-300-00-000	53.44 001		1200
48	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1249-213-0000-000000-200-00-000	55.90 001		1200
49	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1270-213-0000-000000-101-00-000	4.23 001		1200
50	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-1290-223-2800-000000-000-00-000	24.70 001		1200
51	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1930-213-0000-000000-101-00-000	5.41 001		1900
52	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1930-213-0000-000000-200-00-000	4.34 001		1900
53	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-1930-213-0000-000000-300-00-000	52.33 001		1900
54	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2122-213-0000-000000-101-00-000	40.58 001		2100
55	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2122-213-0000-000000-200-00-000	32.33 001		2100
56	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2122-213-0000-000000-300-00-000	28.33 001		2100
57	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2134-213-0000-000000-000-00-000	36.83 001		2100
58	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2150-213-0000-000000-000-00-000	36.57 001		2100
59	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2190-223-0000-000000-101-00-000	14.09 001		2100
60	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2212-213-0000-000000-000-00-000	10.82 001		2200
61	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2213-213-0000-000000-000-00-000	7.58 001		2200
62	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2218-213-0000-000000-000-00-000	4.61 001		2200
63	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2222-213-0000-000000-000-00-000	41.10 001		2200
64	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2222-223-0000-000000-101-00-000	10.36 001		2200
65	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2222-223-0000-000000-200-00-000	9.41 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2240-213-2900-000000-300-00-000	\$ 1.65 001		2200
67	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2240-223-0000-000000-000-00-000	26.44 001		2200
68	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2411-213-0000-000000-000-00-000	54.03 001		2400
69	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2411-223-0000-000000-000-00-000	18.06 001		2400
70	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2416-213-0000-000000-000-00-000	32.47 001		2400
71	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2421-213-0000-000000-101-00-000	42.26 001		2400
72	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2421-213-0000-000000-200-00-000	80.12 001		2400
73	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-2421-213-0000-000000-300-00-000	76.91 001		2400
74	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2422-223-0000-000000-101-00-000	31.53 001		2400
75	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2422-223-0000-000000-200-00-000	39.09 001		2400
76	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2422-223-0000-000000-300-00-000	44.44 001		2400
77	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2500-223-0000-000000-000-00-000	49.82 001		2500
78	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2510-223-0000-000000-000-00-000	41.81 001		2500
79	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2710-223-0000-000000-000-00-000	27.71 001		2700
80	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2720-223-0000-000000-000-00-000	1.44 001		2700
81	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2720-223-0000-000000-101-00-000	64.56 001		2700
82	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2720-223-0000-000000-200-00-000	64.72 001		2700
83	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2720-223-0000-000000-250-00-000	5.21 001		2700
84	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2720-223-0000-000000-300-00-000	70.70 001		2700
85	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2810-223-0000-000000-000-00-000	17.31 001		2800
86	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2821-223-0000-000000-000-00-000	20.14 001		2800
87	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2822-223-0000-000000-000-00-000	88.16 001		2800
88	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2823-223-0000-000000-000-00-000	31.66 001		2800
89	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2824-223-0000-000000-000-00-000	3.41 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
90	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2840-223-0000-000000-000-00-000	\$ 17.32 001		2800
91	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2933-223-0000-000000-000-00-000	26.25 001		2900
92	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-2960-223-0000-000000-000-00-000	37.81 001		2900
93	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-3290-223-0000-000000-200-00-000	4.53 001		3200
94	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-3290-223-0000-000000-300-00-000	5.22 001		3200
95	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-4119-213-0000-000000-300-00-000	1.24 001		4100
96	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-4137-213-0000-000000-300-00-000	7.93 001		4100
97	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-4141-213-0000-000000-300-00-000	0.76 001		4100
98	SOCIAL SECURITY-CERT.	191033	0112318	11/23/2018		001-4190-213-0000-000000-000-00-000	0.76 001		4100
99	SOCIAL SECURITY-NONCERT.	191033	0112318	11/23/2018		001-4516-223-0000-000000-200-00-000	69.20 001		4500
							\$ 3,931.69		
Check # 100275 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		001-4523-213-0000-000000-300-00-000	69.20 001		4500
2	SOCIAL SECURITY-NONCERT.	191034	0191034	11/23/2018		001-4533-223-0000-000000-300-00-000	69.20 001		4500
3	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		001-4590-213-0000-000000-000-00-000	31.77 001		4500
4	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		001-4590-213-0000-000000-200-00-000	1.33 001		4500
5	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		001-4590-213-0000-000000-300-00-000	1.51 001		4500
6	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		001-4610-213-0000-000000-000-00-000	1.51 001		4600
7	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		001-4610-213-0000-000000-200-00-000	1.12 001		4600
8	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		001-4670-213-0000-000000-000-00-000	3.04 001		4600
9	SOCIAL SECURITY-NONCERT.	191034	0191034	11/23/2018		006-3120-223-0000-000000-101-00-000	16.00 006		3100
10	SOCIAL SECURITY-NONCERT.	191034	0191034	11/23/2018		006-3120-223-0000-000000-200-00-000	9.71 006		3100
11	SOCIAL SECURITY-NONCERT.	191034	0191034	11/23/2018		013-3210-223-0000-000000-000-00-000	2.97 013		3200
12	SOCIAL SECURITY-NONCERT.	191034	0191034	11/23/2018		013-3210-223-0000-000000-005-00-000	0.75 013		3200
13	SOCIAL SECURITY-NONCERT.	191034	0191034	11/23/2018		013-3210-223-0000-000000-009-00-000	0.09 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		401-3260-213-9919-000000-000-00-000	\$ 6.76 401		3200
15	SOCIAL SECURITY-NONCERT.	191034	0191034	11/23/2018		401-3260-223-9919-000000-000-00-000	0.95 401		3200
16	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		516-1110-213-9819-000000-101-00-000	12.69 516		1100
17	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		572-1270-213-9919-000000-101-00-000	38.29 572		1200
18	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		572-3260-213-9919-000000-000-00-000	1.48 572		3200
19	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		590-1110-213-9919-000000-101-14-000	22.43 590		1100
20	SOCIAL SECURITY-CERT.	191034	0191034	11/23/2018		599-1110-213-9919-000000-101-00-000	4.23 599		1100
21	SOCIAL SECURITY-NONCERT.	191034	0191034	11/23/2018		499-2823-223-9819-000000-000-00-000	8.12 499		2800
							\$ 303.15		
Check # 100276 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191035	0112318	11/23/2018		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191035	0112318	11/23/2018		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191035	0112318	11/23/2018		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191035	0112318	11/23/2018		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191035	0112318	11/23/2018		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191035	0112318	11/23/2018		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191035	0112318	11/23/2018		001-2421-212-0000-000000-300-00-000	731.86 001		2400
							\$ 2,919.85		
Check # 100277 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191036	0112318	11/23/2018		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191036	0112318	11/23/2018		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 100278 ACCOUNTS_PAYABLE College Park Development 7501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190977	ENTRY FEE	11/21/2018		013-3210-841-0000-000000-015-00-000	99.00 013		3200
							\$ 99.00		
Check # 100279 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190234	MEAL 11/4 BAUMB	11/21/2018		001-2824-439-0000-000000-000-00-000	2.78 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2.78		
Check # 100280 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Large Black Pencils	190782	X001264163:01	11/21/2018		001-2822-580-0000-0000000-000-00-000	\$ 28.34	001	2800
							\$ 28.34		
Check # 100281 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	190201	X202670119	11/21/2018		006-3120-462-0000-0000000-000-00-000	47,454.98	006	3100
							\$ 47,454.98		
Check # 100282 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190250	0052822	11/21/2018		001-2740-423-0000-0000000-300-00-000	85.72	001	2700
							\$ 85.72		
Check # 100283 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	190211	ATC-07/562	11/21/2018		001-4590-419-0000-0000000-000-00-000	260.00	001	4500
							\$ 260.00		
Check # 100284 ACCOUNTS_PAYABLE Sasser Development 7480 RECONCILED									
1	Large Orchid Sticky Notes	190617	10242018-05	11/21/2018		001-2240-516-0000-0000000-000-00-000	700.44	001	2200
							\$ 700.44		
Check # 100285 ACCOUNTS_PAYABLE Tallapoosa Accounting 6623 RECONCILED									
1	Small Red Towels	190981	0011172	11/21/2018		001-2240-516-0000-0000000-000-00-000	499.00	001	2200
							\$ 499.00		
Check # 100286 ACCOUNTS_PAYABLE Conyers Accounting 7506 RECONCILED									
1	Small Tan Monitor	191005	SWANTON GEAR	11/21/2018		001-2411-512-0000-0000000-000-00-000	250.00	001	2400
							\$ 250.00		
Check # 100287 ACCOUNTS_PAYABLE Rutledge, Kayla 7466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190995	MILE 11/6	11/21/2018		001-1100-439-8000-0000000-101-00-000	31.61	001	1100
							\$ 31.61		
Check # 100288 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190884	MILE/MEAL AOCC	11/21/2018		001-1100-439-8000-0000000-101-00-000	177.13	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	190884	MILE/MEAL AOCC	11/21/2018		001-1100-439-8000-0000000-101-00-000	37.75	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	190884	MILE/MEAL AOCC	11/21/2018		001-1100-439-8000-0000000-101-00-000	28.00	001	1100
							\$ 242.88		
Check # 100289 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	CERTIFICATED MEETING EXPENSE	190994	MILE 11/2	11/21/2018		001-1110-432-0000-290000-101-00-000	\$ 46.22 001		1100
							\$ 46.22		
Check # 100290 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Red Paper	190287	0012363	11/21/2018		001-2500-512-0000-000000-000-00-000	93.00 001		2500
							\$ 93.00		
Check # 100291 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Truck	190042	08917277	11/21/2018		001-1132-511-0000-120000-300-00-000	127.84 001		1100
2	Large Sticky Notes	190042	08917277	11/21/2018		001-1120-511-0000-120000-200-00-000	29.25 001		1100
							\$ 157.09		
Check # 100292 ACCOUNTS_PAYABLE Dahlonge Furnishings 8072 RECONCILED									
1	Medium Wisteria Lamps	190782	0120782	11/21/2018		001-2821-580-0000-000000-000-00-000	125.00 001		2800
							\$ 125.00		
Check # 100293 ACCOUNTS_PAYABLE Omega Signs 6818 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190807	GOLF BALLS/RANG	11/21/2018		300-4524-841-0000-000000-000-00-000	248.50 300		4500
							\$ 248.50		
Check # 100294 ACCOUNTS_PAYABLE Wilson, Bryan 7475 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	190696	0004162	11/21/2018		001-2310-418-0000-000000-000-00-000	2,064.00 001		2300
							\$ 2,064.00		
Check # 100295 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Red Drill Press	190997	0037020	11/21/2018		013-3210-510-0000-000000-008-00-000	297.63 013		3200
2	Medium Red Drill Press	190997	0037020	11/21/2018		013-3210-510-0000-000000-015-00-000	297.62 013		3200
							\$ 595.25		
Check # 100296 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE 10/1211/13	11/21/2018		001-2421-439-0000-000000-300-00-000	177.04 001		2400
							\$ 177.04		
Check # 100297 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Blue Stove	190128	TPT/KROGER	11/21/2018		001-2122-511-0000-000000-200-00-000	26.96 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	190714	MEAL/MILE AOCC	11/21/2018		001-1100-439-8000-000000-200-00-000	32.25 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	190714	MEAL/MILE AOCC	11/21/2018		001-1100-439-8000-000000-200-00-000	151.51 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	190714	MEAL/MILE AOCC	11/21/2018		001-1100-439-8000-000000-200-00-000	60.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 270.72		
Check # 100298 ACCOUNTS_PAYABLE Garza, Devin 7487 RECONCILED									
1	Large Green Bowl	190809	2773202	11/21/2018		001-2240-516-0000-0000000-000-00-000	\$ 187.50	001	2200
							\$ 187.50		
Check # 100299 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Red Widgets	191002	11/14/18	11/21/2018		001-2822-582-0000-0000000-000-00-000	656.11	001	2800
							\$ 656.11		
Check # 100300 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	190202	10/3-10/30	11/21/2018		001-2411-443-0000-0000000-000-00-000	55.57	001	2400
2	POSTAGE	190202	10/3-10/30	11/21/2018		001-2421-443-0000-0000000-300-00-000	234.58	001	2400
3	POSTAGE	190202	10/3-10/30	11/21/2018		001-2421-443-0000-0000000-200-00-000	121.67	001	2400
4	POSTAGE	190202	10/3-10/30	11/21/2018		001-2421-443-0000-0000000-101-00-000	155.29	001	2400
5	POSTAGE	190202	10/3-10/30	11/21/2018		300-4590-443-0000-0000000-000-00-000	4.87	300	4500
6	POSTAGE	190202	10/3-10/30	11/21/2018		001-2500-443-0000-0000000-000-00-000	97.46	001	2500
7	POSTAGE	190202	10/3-10/30	11/21/2018		001-1247-443-0000-0000000-000-00-000	14.06	001	1200
8	POSTAGE	190202	10/3-10/30	11/21/2018		006-3120-443-0000-0000000-000-00-000	16.50	006	3100
							\$ 700.00		
Check # 100301 ACCOUNTS_PAYABLE Vienna Motor Services 7498 RECONCILED									
1	EQUIPMENT	190953	0263037	11/21/2018		001-1120-640-7000-0000000-200-00-000	509.00	001	1100
							\$ 509.00		
Check # 100302 ACCOUNTS_PAYABLE Royston Cafe 7503 RECONCILED									
1	Small Carnation Sticky Notes	191001	2019 LEAGUE FEE	11/21/2018		013-3210-510-0000-0000000-016-00-000	375.00	013	3200
							\$ 375.00		
Check # 100303 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Gray Candle	190973	231019801001	11/21/2018		001-1110-511-0000-0000000-101-16-000	171.53	001	1100
							\$ 171.53		
Check # 100304 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	190799	9/27-10/29	11/21/2018		001-2720-453-0000-0000000-101-00-000	556.67	001	2700
2	GAS	190799	9/27-10/29	11/21/2018		001-2720-453-0000-0000000-200-00-000	497.20	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	GAS	190799	9/27-10/29	11/21/2018		001-2720-453-0000-000000-250-00-000	\$ 581.67 001		2700
4	GAS	190799	9/27-10/29	11/21/2018		001-2720-453-0000-000000-300-00-000	1,204.91 001		2700
5	GAS	190799	9/27-10/29	11/21/2018		001-2720-453-0000-000000-000-00-000	73.17 001		2700
6	GAS	190799	9/27-10/29	11/21/2018		001-2720-453-0000-000000-400-00-000	30.94 001		2700
							\$ 2,944.56		
Check # 100305 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	190239	0024983	11/21/2018		001-2822-489-0000-000000-000-00-000	102.50 001		2800
2	OTHER PUPIL TRANSPORTATION	190239	0024983	11/21/2018		001-2824-489-0000-000000-000-00-000	17.00 001		2800
							\$ 119.50		
Check # 100306 ACCOUNTS_PAYABLE Egypt Bakery 6612 RECONCILED									
1	Large Green Books	191023	RENEWAL	11/21/2018		001-2500-516-0000-000000-000-00-000	299.00 001		2500
							\$ 299.00		
Check # 100307 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED									
1	Small Paper	190135	A04616	11/21/2018		001-1120-551-0000-000000-200-00-000	150.00 001		1100
							\$ 150.00		
Check # 100308 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Medium Blue Headphones	190635	W3904902BF	11/21/2018		018-2222-510-9415-000000-200-00-000	1,247.90 018		2200
							\$ 1,247.90		
Check # 100309 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	Large Orange Lamps	190945	0063414	11/21/2018		300-4512-510-9512-000000-300-00-000	143.70 300		4500
							\$ 143.70		
Check # 100310 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Medium Candle	190939	B09087048	11/21/2018		018-1100-511-9185-000000-101-00-000	365.92 018		1100
2	Medium Candle	190939	B09096497	11/21/2018		018-1100-511-9185-000000-101-00-000	160.09 018		1100
							\$ 526.01		
Check # 100311 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Carnation Boards	190238	363297-00	11/21/2018		001-2822-583-0000-000000-000-00-000	792.47 001		2800
2	Large Black Pencils	190782	365287-00	11/21/2018		001-2822-580-0000-000000-000-00-000	429.00 001		2800
							\$ 1,221.47		
Check # 100312 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	190797	0011714	11/21/2018		006-3120-423-0000-000000-300-00-000	\$ 269.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	190797	0012061	11/21/2018		006-3120-423-0000-000000-300-00-000	357.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	190797	0012255	11/21/2018		006-3120-423-0000-000000-300-00-000	346.50	006	3100
							\$ 972.50		
Check # 100313 ACCOUNTS_PAYABLE Pridgen Insurance 7497 RECONCILED									
1	Small Clock	190950	INV49128	11/21/2018		001-1120-520-0000-000000-200-00-000	858.00	001	1100
							\$ 858.00		
Check # 100314 ACCOUNTS_PAYABLE Egypt Office supplies 8775 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190234	MEAL 11/4 THATC	11/21/2018		001-2824-439-0000-000000-000-00-000	7.38	001	2800
							\$ 7.38		
Check # 100315 ACCOUNTS_PAYABLE Council Development 8583 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190984	ENTRY FEES	11/21/2018		013-3210-841-0000-000000-008-00-000	240.00	013	3200
							\$ 240.00		
Check # 100316 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	190798	10/17-11/13	11/21/2018		001-2720-451-0000-000000-200-00-000	21.98	001	2700
2	ELECTRICITY	190798	10/17-11/13	11/21/2018		001-2720-451-0000-000000-250-00-000	394.23	001	2700
3	ELECTRICITY	190798	10/17-11/13	11/21/2018		001-2720-451-0000-000000-000-00-000	389.63	001	2700
4	ELECTRICITY	190798	10/17-11/13	11/21/2018		001-2720-451-0000-000000-400-00-000	300.99	001	2700
							\$ 1,106.83		
Check # 100317 ACCOUNTS_PAYABLE East Dublin Industries 6701 RECONCILED									
1	Large Black Pencils	190782	0015598	11/21/2018		001-2822-580-0000-000000-000-00-000	36.40	001	2800
							\$ 36.40		
Check # 100318 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190587	39320526	11/21/2018		001-2720-423-0000-000000-200-00-000	2,685.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	190587	39325094	11/21/2018		001-2720-423-0000-000000-101-00-000	1,335.00	001	2700
							\$ 4,020.00		
Check # 100319 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Large Black Pencils	190782	INV28358	11/21/2018		001-2822-580-0000-000000-000-00-000	76.36	001	2800
2	Large Black Pencils	190782	INV28514	11/21/2018		001-2822-580-0000-000000-000-00-000	57.14	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	EQUIPMENT	190897	INV28487	11/21/2018		001-2822-640-0000-000000-000-00-000	\$ 10,170.00	001	2800
4	EQUIPMENT	190897	INV28487	11/21/2018		001-2822-640-0000-000000-000-00-000	342.84	001	2800
5	EQUIPMENT	190897	INV28487	11/21/2018		001-2822-640-0000-000000-000-00-000	1,074.00	001	2800
6	EQUIPMENT	190897	INV28487	11/21/2018		001-2822-640-0000-000000-000-00-000	1,500.00	001	2800
7	EQUIPMENT	190897	INV28487	11/21/2018		001-2822-640-0000-000000-000-00-000	250.00	001	2800
8	EQUIPMENT	190897	INV28487	11/21/2018		001-2822-640-0000-000000-000-00-000	1,530.00	001	2800
							\$ 15,000.34		
Check # 100320 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	190186	OCT 2018/ECHLER	11/21/2018		001-1290-474-0000-000000-000-00-000	1,702.00	001	1200
2	EXCESS COSTS	190186	OCT 2018/WILSON	11/21/2018		001-1290-474-0000-000000-000-00-000	657.00	001	1200
							\$ 2,359.00		
Check # 100321 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	191037	0112318	11/23/2018		013-3210-223-0000-000000-005-00-000	3.25	013	3200
2	SOCIAL SECURITY-NONCERT.	191037	0112318	11/23/2018		013-3210-223-0000-000000-009-00-000	0.35	013	3200
							\$ 3.60		
Check # 100322 ACCOUNTS_PAYABLE Pugh, Abigail 6161 RECONCILED									
1	Medium Tools	191045	CAREER DAY TICK	11/23/2018		001-1241-511-0000-000000-300-00-000	312.00	001	1200
2	Large Red Bowl	191045	CAREER DAY TICK	11/23/2018		001-1241-511-0000-000000-300-00-000	234.00	001	1200
3	Medium Magenta Stove	191045	CAREER DAY TICK	11/23/2018		001-1241-511-0000-000000-300-00-000	25.00	001	1200
4	Large Wisteria Eraser	191045	CAREER DAY TICK	11/23/2018		001-1241-511-0000-000000-300-00-000	15.00	001	1200
							\$ 586.00		
Check # 100323 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	191061	0112818	11/28/2018		001-1110-242-0000-000000-101-01-000	12.00	001	1100
2	LIFE - CERT.	191061	0112818	11/28/2018		001-1110-242-0000-000000-101-02-000	9.00	001	1100
3	LIFE - CERT.	191061	0112818	11/28/2018		001-1110-242-0000-000000-101-03-000	12.00	001	1100
4	LIFE - CERT.	191061	0112818	11/28/2018		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	191061	0112818	11/28/2018		001-1110-242-0000-000000-101-14-000	12.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	LIFE - CERT.	191061	0112818	11/28/2018		001-1110-242-0000-080000-101-00-000	\$ 3.00 001		1100
7	LIFE - CERT.	191061	0112818	11/28/2018		001-1110-242-0000-120000-101-00-000	3.00 001		1100
8	LIFE - CERT.	191061	0112818	11/28/2018		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-000000-200-05-000	12.00 001		1100
10	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-000000-200-06-000	12.00 001		1100
11	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-020000-200-00-000	3.00 001		1100
12	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-050000-200-00-000	6.00 001		1100
13	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-080000-200-00-000	6.00 001		1100
14	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-110000-200-00-000	3.00 001		1100
15	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-110000-200-00-000	3.00 001		1100
16	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-120000-200-00-000	2.66 001		1100
17	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-130000-200-00-000	6.00 001		1100
18	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-150000-200-00-000	6.00 001		1100
19	LIFE - CERT.	191061	0112818	11/28/2018		001-1120-242-0000-290000-200-00-000	3.00 001		1100
20	LIFE - CERT.	191061	0112818	11/28/2018		001-1132-242-0000-020000-300-00-000	3.00 001		1100
21	LIFE - CERT.	191061	0112818	11/28/2018		001-1132-242-0000-050000-300-00-000	9.00 001		1100
22	LIFE - CERT.	191061	0112818	11/28/2018		001-1132-242-0000-060000-300-00-000	3.00 001		1100
23	LIFE - CERT.	191061	0112818	11/28/2018		001-1132-242-0000-080000-300-00-000	5.63 001		1100
24	LIFE - CERT.	191061	0112818	11/28/2018		001-1132-242-0000-110000-300-00-000	9.00 001		1100
25	LIFE - CERT.	191061	0112818	11/28/2018		001-1132-242-0000-120000-300-00-000	3.34 001		1100
26	LIFE - CERT.	191061	0112818	11/28/2018		001-1132-242-0000-130000-300-00-000	9.00 001		1100
27	LIFE - CERT.	191061	0112818	11/28/2018		001-1132-242-0000-150000-300-00-000	9.00 001		1100
28	LIFE - CERT.	191061	0112818	11/28/2018		001-1132-242-0000-290000-700-00-000	3.00 001		1100
29	LIFE - NONCERT.	191061	0112818	11/28/2018		001-1132-252-0000-000000-300-00-000	1.50 001		1100
30	LIFE - CERT.	191061	0112818	11/28/2018		001-1210-242-0000-000000-101-00-000	0.98 001		1200

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31	LIFE - CERT.	191061	0112818	11/28/2018		001-1210-242-0000-000000-200-00-000	\$ 0.52 001		1200
32	LIFE - CERT.	191061	0112818	11/28/2018		001-1237-242-0000-000000-101-00-000	9.00 001		1200
33	LIFE - CERT.	191061	0112818	11/28/2018		001-1237-242-0000-000000-200-00-000	6.00 001		1200
34	LIFE - CERT.	191061	0112818	11/28/2018		001-1239-242-0000-000000-101-00-000	3.00 001		1200
35	LIFE - CERT.	191061	0112818	11/28/2018		001-1245-242-0000-000000-300-00-000	3.00 001		1200
36	LIFE - CERT.	191061	0112818	11/28/2018		001-1247-242-0000-000000-200-00-000	6.00 001		1200
37	LIFE - CERT.	191061	0112818	11/28/2018		001-1247-242-0000-000000-300-00-000	9.00 001		1200
38	LIFE - CERT.	191061	0112818	11/28/2018		001-1249-242-0000-000000-200-00-000	6.00 001		1200
39	LIFE - CERT.	191061	0112818	11/28/2018		001-1270-242-0000-000000-101-00-000	0.44 001		1200
40	LIFE - CERT.	191061	0112818	11/28/2018		001-1930-242-0000-000000-300-00-000	3.69 001		1900
41	LIFE - CERT.	191061	0112818	11/28/2018		001-2122-242-0000-000000-101-00-000	3.00 001		2100
42	LIFE - CERT.	191061	0112818	11/28/2018		001-2122-242-0000-000000-200-00-000	3.00 001		2100
43	LIFE - CERT.	191061	0112818	11/28/2018		001-2122-242-0000-000000-300-00-000	3.00 001		2100
44	LIFE - CERT.	191061	0112818	11/28/2018		001-2134-242-0000-000000-000-00-000	3.00 001		2100
45	LIFE - CERT.	191061	0112818	11/28/2018		001-2150-242-0000-000000-000-00-000	3.00 001		2100
46	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2190-252-0000-000000-101-00-000	4.96 001		2100
47	LIFE - CERT.	191061	0112818	11/28/2018		001-2212-242-0000-000000-000-00-000	1.26 001		2200
48	LIFE - CERT.	191061	0112818	11/28/2018		001-2222-242-0000-000000-000-00-000	3.00 001		2200
49	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2222-252-0000-000000-101-00-000	1.50 001		2200
50	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2222-252-0000-000000-200-00-000	1.50 001		2200
51	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2240-252-0000-000000-000-00-000	3.00 001		2200
52	LIFE - CERT.	191061	0112818	11/28/2018		001-2411-242-0000-000000-000-00-000	10.00 001		2400
53	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2411-252-0000-000000-000-00-000	3.00 001		2400
54	LIFE - CERT.	191061	0112818	11/28/2018		001-2416-242-0000-000000-000-00-000	3.74 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	LIFE - CERT.	191061	0112818	11/28/2018		001-2421-242-0000-000000-101-00-000	\$ 5.00 001		2400
56	LIFE - CERT.	191061	0112818	11/28/2018		001-2421-242-0000-000000-200-00-000	10.00 001		2400
57	LIFE - CERT.	191061	0112818	11/28/2018		001-2421-242-0000-000000-300-00-000	5.00 001		2400
58	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2422-252-0000-000000-101-00-000	6.00 001		2400
59	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2422-252-0000-000000-200-00-000	6.00 001		2400
60	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2422-252-0000-000000-300-00-000	6.00 001		2400
61	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2500-252-0000-000000-000-00-000	6.00 001		2500
62	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2510-252-0000-000000-000-00-000	10.00 001		2500
63	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2710-252-0000-000000-000-00-000	3.00 001		2700
64	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2720-252-0000-000000-101-00-000	9.00 001		2700
65	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2720-252-0000-000000-200-00-000	13.00 001		2700
66	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2720-252-0000-000000-250-00-000	1.50 001		2700
67	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2720-252-0000-000000-300-00-000	9.00 001		2700
68	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2810-252-0000-000000-000-00-000	1.50 001		2800
69	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2821-252-0000-000000-000-00-000	6.00 001		2800
70	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2822-252-0000-000000-000-00-000	26.54 001		2800
71	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2840-252-0000-000000-000-00-000	1.50 001		2800
72	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2933-252-0000-000000-000-00-000	3.00 001		2900
73	LIFE - NONCERT.	191061	0112818	11/28/2018		001-2960-252-0000-000000-000-00-000	5.00 001		2900
74	LIFE - CERT.	191061	0112818	11/28/2018		001-4590-242-0000-000000-000-00-000	2.68 001		4500
75	LIFE - NONCERT.	191061	0112818	11/28/2018		006-3120-252-0000-000000-101-00-000	4.50 006		3100
76	LIFE - NONCERT.	191061	0112818	11/28/2018		006-3120-252-0000-000000-200-00-000	3.00 006		3100
77	LIFE - CERT.	191061	0112818	11/28/2018		401-3260-242-9919-000000-000-00-000	1.50 401		3200
78	LIFE - NONCERT.	191061	0112818	11/28/2018		401-3260-252-9919-000000-000-00-000	1.50 401		3200
79	LIFE - NONCERT.	191061	0112818	11/28/2018		401-3260-252-9919-000000-000-00-000	3.00 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	LIFE - CERT.	191061	0112818	11/28/2018		516-1110-242-9819-000000-101-00-000	\$ 1.10 516		1100
81	LIFE - CERT.	191061	0112818	11/28/2018		572-1270-242-9919-000000-101-00-000	7.10 572		1200
82	LIFE - CERT.	191061	0112818	11/28/2018		590-1110-242-9919-000000-101-14-000	3.00 590		1100
83	LIFE - CERT.	191061	0112818	11/28/2018		599-1110-242-9919-000000-101-00-000	0.36 599		1100
							\$ 439.50		
Check # 100324 ACCOUNTS_PAYABLE Carnesville Travel 9596 VOID									
1	Small Blue Calendars	191012	0008961	11/30/2018	11/30/2018	300-4512-510-9512-000000-300-00-000	5,935.20 300		4500
							\$ 5,935.20		
Check # 100325 ACCOUNTS_PAYABLE Macdonald, Kay 6728 RECONCILED									
1	Medium Tan Clock	190499	00635383	11/30/2018		300-4590-510-0000-000000-000-00-000	175.00 300		4500
							\$ 175.00		
Check # 100326 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Large Black Pencils	190782	X001263576:02	11/30/2018		001-2822-580-0000-000000-000-00-000	2.60 001		2800
2	Large Black Pencils	190782	X001264369:01	11/30/2018		001-2822-580-0000-000000-000-00-000	355.22 001		2800
3	Medium Wisteria Lamps	190782	X001264393:01	11/30/2018		001-2821-580-0000-000000-000-00-000	96.00 001		2800
4	Large Black Pencils	190782	X001264740:01	11/30/2018		001-2822-580-0000-000000-000-00-000	183.15 001		2800
5	Large Black Pencils	190782	X001264842:01	11/30/2018		001-2822-580-0000-000000-000-00-000	16.14 001		2800
							\$ 653.11		
Check # 100327 ACCOUNTS_PAYABLE Fulton, Savannah 8516 RECONCILED									
1	Medium Mower	191010	ENTRY FEE WREST	11/30/2018		300-4528-519-0000-000000-000-00-000	125.00 300		4500
							\$ 125.00		
Check # 100328 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1217	11/30/2018		572-3260-410-9919-000000-000-00-000	110.09 572		3200
							\$ 110.09		
Check # 100329 ACCOUNTS_PAYABLE Hunter, Rochelle 6813 RECONCILED									
1	Green Truck	190791	0094042	11/30/2018		001-2720-514-0000-000000-101-00-000	1,058.07 001		2700
2	Green Truck	190791	0095350	11/30/2018		001-2720-514-0000-000000-101-00-000	(465.48) 001		2700
3	Green Truck	190791	0095351	11/30/2018		001-2720-514-0000-000000-101-00-000	(232.74) 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 359.85		
Check # 100330 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Cups	190982	0354796	11/30/2018		001-2222-511-0000-000000-101-00-000	\$ 100.51 001		2200
							\$ 100.51		
Check # 100331 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Large Black Pencils	190782	0899552	11/30/2018		001-2822-580-0000-000000-000-00-000	171.88 001		2800
							\$ 171.88		
Check # 100332 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190709	A690068	11/30/2018		001-2720-423-0000-000000-300-00-000	54.00 001		2700
							\$ 54.00		
Check # 100333 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190769	MEAL/MILE 11/19	11/30/2018		001-1100-439-8000-000000-101-00-000	16.15 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	190769	MEAL/MILE 11/19	11/30/2018		001-1100-439-8000-000000-101-00-000	129.40 001		1100
							\$ 145.55		
Check # 100334 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	85388701	11/30/2018		001-2740-423-0000-000000-300-00-000	1,351.11 001		2700
							\$ 1,351.11		
Check # 100335 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	POSTAGE	191026	REPLENISHME NT	11/30/2018		013-3210-443-0000-000000-000-00-000	13.65 013		3200
							\$ 13.65		
Check # 100336 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	Medium Wisteria Headphones	190792	0832454	11/30/2018		001-2730-571-0000-000000-000-00-000	31.50 001		2700
2	REPAIRS & MAINTENANCE SERV.	190795	0832454	11/30/2018		001-2730-423-0000-000000-000-00-000	16.00 001		2700
							\$ 47.50		
Check # 100337 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Small Red Poster Board	190993	2049166	11/30/2018		572-1270-511-9919-000000-101-00-000	109.95 572		1200
							\$ 109.95		
Check # 100338 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Pink Rubber Bands	191056	0037103	11/30/2018		300-4532-510-9532-000000-300-00-000	246.00 300		4500
							\$ 246.00		
Check # 100339 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	190286	BUS 4 11/27	11/30/2018		001-2840-423-0000-000000-000-00-000	\$ 600.00 001		2800
							\$ 600.00		
Check # 100340 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	181981	MS PARK STUDIES	11/30/2018		003-5300-469-9206-000000-101-00-000	2,210.33 003		5300
2	OTHER CRAFT & TRADE SERVICES	191029	MECHANICAL SYST	11/30/2018		003-5300-469-9206-000000-000-00-000	2,061.11 003		5300
							\$ 4,271.44		
Check # 100341 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	190960	002712523	11/30/2018		300-4590-889-0000-000000-000-00-000	220.47 300		4500
							\$ 220.47		
Check # 100342 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	190185	AUGUST 2018	11/30/2018		001-1290-474-0000-000000-000-00-000	200.00 001		1200
							\$ 200.00		
Check # 100343 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191048	12/6 MEETING	11/30/2018		001-2500-439-0000-000000-000-00-000	105.00 001		2500
							\$ 105.00		
Check # 100344 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190138	300003641	11/30/2018		001-2933-841-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 100345 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Large Tan Pots	191038	MARCOS 11/16	11/30/2018		300-4532-510-9532-000000-300-00-000	94.25 300		4500
2	Orange Monitor	191058	MARCOS 11/19	11/30/2018		300-4532-510-9532-000000-300-00-000	81.25 300		4500
							\$ 175.50		
Check # 100346 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Blue Stove	190128	232490763001	11/30/2018		001-2122-511-0000-000000-200-00-000	54.36 001		2100
2	Small Violet Books	190778	234749843001	11/30/2018		001-2500-512-0000-000000-000-00-000	1.59 001		2500
3	Small Violet Books	190778	234750782001	11/30/2018		001-2500-512-0000-000000-000-00-000	75.21 001		2500
4	Small Appliances	190836	234750782001	11/30/2018		001-2411-512-0000-000000-000-00-000	54.55 001		2400
5	Large Tools	191004	231990912001	11/30/2018		001-1120-551-0000-000000-200-00-000	4.78 001		1100
6	Large Tools	191004	231991048001	11/30/2018		001-1120-551-0000-000000-200-00-000	77.34 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 267.83		
Check # 100347 ACCOUNTS_PAYABLE Carney, Christy 7508 RECONCILED									
1	Large Rug	191060	CAMP REGISTRATI	11/30/2018		300-4527-510-9527-000000-300-00-000	\$ 60.00	300	4500
							\$ 60.00		
Check # 100348 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190535	18-CC51975-LES	11/30/2018		001-2411-439-0000-000000-000-00-000	295.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	190535	18-CC51975-LES	11/30/2018		001-2310-439-0000-000000-000-00-000	295.00	001	2300
3	OTHER TRAVEL/MEETING EXPENSE	190535	18-CC51975-LES	11/30/2018		001-2310-439-0000-000000-000-00-000	110.00	001	2300
4	OTHER TRAVEL/MEETING EXPENSE	190535	18-CC51975-LES	11/30/2018		001-2411-439-0000-000000-000-00-000	110.00	001	2400
							\$ 810.00		
Check # 100349 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	1044062	11/30/2018		001-1120-461-0000-000000-200-00-000	170.33	001	1100
2	PRINTING AND BINDING	190279	1044337	11/30/2018		001-1110-461-0000-000000-101-00-000	1,486.96	001	1100
3	PRINTING AND BINDING	190279	1044337	11/30/2018		001-1120-461-0000-000000-200-00-000	1,186.41	001	1100
4	PRINTING AND BINDING	190279	1044337	11/30/2018		001-1132-461-0000-000000-300-00-000	1,118.42	001	1100
5	PRINTING AND BINDING	190279	1044337	11/30/2018		001-2500-461-0000-000000-000-00-000	57.22	001	2500
6	PRINTING AND BINDING	190279	1044337	11/30/2018		001-2411-461-0000-000000-000-00-000	177.94	001	2400
7	PRINTING AND BINDING	190279	1044337	11/30/2018		001-2810-461-0000-000000-400-00-000	1.51	001	2800
8	Large Calendars	191040	10439492	11/30/2018		001-1110-511-0000-000000-101-16-000	47.70	001	1100
							\$ 4,246.49		
Check # 100350 ACCOUNTS_PAYABLE Attapulugus Textiles 6626 RECONCILED									
1	BUILDINGS	181878	185615-1	11/30/2018		003-5600-620-9206-000000-101-00-000	19,675.00	003	5600
							\$ 19,675.00		
Check # 100351 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	190205	481009261	11/30/2018		001-1290-411-0000-000000-310-00-000	1,030.40	001	1200
							\$ 1,030.40		
Check # 100352 ACCOUNTS_PAYABLE Warner, Ryan 7462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191053	MILEAGE 11/6	11/30/2018		001-1100-439-8000-000000-101-00-000	46.87	001	1100
							\$ 46.87		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100353 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Brown Pots	190761	MILEAGE 10/3	11/30/2018		001-1210-511-0000-000000-000-00-000	\$ 22.24 001		1200
							\$ 22.24		
Check # 100354 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	Medium Violet Tools	190392	PLANBOOK 11/26	11/30/2018		018-1100-511-9185-000000-101-00-000	15.00 018		1100
							\$ 15.00		
Check # 100355 ACCOUNTS_PAYABLE Lake City Insurance 6762 RECONCILED									
1	Green Truck	190791	0136653	11/30/2018		001-2720-514-0000-000000-101-00-000	794.70 001		2700
2	Green Truck	190791	0139339	11/30/2018		001-2720-514-0000-000000-101-00-000	448.86 001		2700
3	Green Truck	190791	0139451	11/30/2018		001-2720-514-0000-000000-101-00-000	(606.32) 001		2700
4	Green Truck	190791	0139676	11/30/2018		001-2720-514-0000-000000-101-00-000	(23.46) 001		2700
							\$ 613.78		
Check # 100356 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190274	181350-1	11/30/2018		001-2720-423-0000-000000-101-00-000	570.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190274	181352-1	11/30/2018		001-2720-423-0000-000000-250-00-000	250.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190274	181354-1	11/30/2018		001-2720-423-0000-000000-200-00-000	920.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	190274	181355-1	11/30/2018		001-2720-423-0000-000000-101-00-000	365.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	190274	181357-1	11/30/2018		001-2720-423-0000-000000-200-00-000	550.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	190274	181360-1	11/30/2018		001-2720-423-0000-000000-200-00-000	220.00 001		2700
7	REPAIRS & MAINTENANCE SERV.	190274	181361-1	11/30/2018		001-2720-423-0000-000000-200-00-000	490.00 001		2700
8	REPAIRS & MAINTENANCE SERV.	190274	181362-1	11/30/2018		001-2720-423-0000-000000-200-00-000	244.00 001		2700
9	REPAIRS & MAINTENANCE SERV.	190274	181363-1	11/30/2018		001-2720-423-0000-000000-200-00-000	547.00 001		2700
10	REPAIRS & MAINTENANCE SERV.	190274	181364-1	11/30/2018		001-2720-423-0000-000000-200-00-000	1,869.00 001		2700
11	REPAIRS & MAINTENANCE SERV.	190274	181366-1	11/30/2018		001-2720-423-0000-000000-200-00-000	440.00 001		2700
12	REPAIRS & MAINTENANCE SERV.	190274	181370-1	11/30/2018		001-2720-423-0000-000000-101-00-000	513.33 001		2700
13	REPAIRS & MAINTENANCE SERV.	190274	181370-1	11/30/2018		001-2720-423-0000-000000-200-00-000	513.33 001		2700
14	REPAIRS & MAINTENANCE SERV.	190274	181370-1	11/30/2018		001-2720-423-0000-000000-300-00-000	513.34 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	REPAIRS & MAINTENANCE SERV.	190274	181372-1	11/30/2018		001-2720-423-0000-000000-250-00-000	\$ 330.00	001	2700
16	REPAIRS & MAINTENANCE SERV.	190274	181381-1	11/30/2018		001-2720-423-0000-000000-200-00-000	294.00	001	2700
17	REPAIRS & MAINTENANCE SERV.	190274	181382-1	11/30/2018		001-2720-423-0000-000000-200-00-000	305.00	001	2700
							\$ 8,934.00		
Check # 100357 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	191011	0000030	11/30/2018		300-4522-841-0000-000000-000-00-000	3,045.00	300	4500
							\$ 3,045.00		
Check # 100358 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Blue Calendars	190791	1022387	11/30/2018		001-2720-514-0000-000000-200-00-000	148.20	001	2700
2	Green Truck	190791	1022408	11/30/2018		001-2720-514-0000-000000-101-00-000	381.69	001	2700
3	Green Truck	190791	1022408-1	11/30/2018		001-2720-514-0000-000000-101-00-000	60.06	001	2700
							\$ 589.95		
Check # 100359 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	71319230111118	11/30/2018		001-2720-459-0000-000000-000-00-000	71.67	001	2700
2	OTHER UTILITIES SERVICES	190283	713677901112418	11/30/2018		001-2720-459-0000-000000-400-00-000	98.92	001	2700
							\$ 170.59		
Check # 100360 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	190798	90006773949	11/30/2018		001-2720-451-0000-000000-101-00-000	2,657.47	001	2700
2	ELECTRICITY	190798	90006773949	11/30/2018		001-2720-451-0000-000000-200-00-000	3,460.33	001	2700
3	ELECTRICITY	190798	90006773949	11/30/2018		001-2720-451-0000-000000-250-00-000	1,150.41	001	2700
4	ELECTRICITY	190798	90006773949	11/30/2018		001-2720-451-0000-000000-300-00-000	10,057.35	001	2700
							\$ 17,325.56		
Check # 100361 ACCOUNTS_PAYABLE East Dublin Industries 6701 RECONCILED									
1	Large Black Pencils	190782	0015620	11/30/2018		001-2822-580-0000-000000-000-00-000	32.55	001	2800
2	Medium Wisteria Lamps	190782	0015620	11/30/2018		001-2821-580-0000-000000-000-00-000	9.30	001	2800
							\$ 41.85		
Check # 100362 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	0082150	11/30/2018		001-2740-423-0000-000000-300-00-000	178.92	001	2700
							\$ 178.92		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100363 ACCOUNTS_PAYABLE Blakely Cafe 9151 RECONCILED									
1	Large Black Pencils	190782	0430736-IN	11/30/2018		001-2822-580-0000-000000-000-00-000	\$ 477.00 001		2800
							\$ 477.00		
Check # 100364 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	Small Carnation Bags	191041	BOOKS	11/30/2018		001-1239-511-0000-000000-101-00-000	24.99 001		1200
2	Small Pink Rug	191041	BOOKS	11/30/2018		001-1239-511-0000-000000-101-00-000	8.99 001		1200
3	Plates	191041	BOOKS	11/30/2018		001-1239-511-0000-000000-101-00-000	79.99 001		1200
							\$ 113.97		
Check # 100365 ACCOUNTS_PAYABLE Toccoa Studios 6167 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190855	MILEAGE 11/15	11/30/2018		590-3260-410-9919-000000-000-00-000	83.93 590		3200
							\$ 83.93		
Check # 100366 ACCOUNTS_PAYABLE Waycross Gymnasium 7128 RECONCILED									
1	Small Orange Boxes	191025	0006439	11/30/2018		001-2240-516-0000-000000-000-00-000	950.30 001		2200
2	Small Orange Boxes	191025	0006439	11/30/2018		499-1120-516-9819-000000-200-00-000	224.70 499		1100
							\$ 1,175.00		
Check # 100367 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Small Red Pens	191044	TAILGATE 11/20	11/30/2018		200-4610-510-9218-000000-300-00-000	162.97 200		4600
							\$ 162.97		
Check # 100368 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Stove	191012	8961-1	11/30/2018		300-4512-510-9512-000000-300-00-000	5,935.20 300		4500
							\$ 5,935.20		
Check # 100369 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/07/18.			12/7/2018		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 12/07/18.			12/7/2018		001-1110-111-0000-000000-101-02-000	5,863.85 001		1100
3	Payroll - pay date 12/07/18.			12/7/2018		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 12/07/18.			12/7/2018		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 12/07/18.			12/7/2018		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 12/07/18.			12/7/2018		001-1110-111-0000-080000-101-00-000	1,901.23 001		1100
7	Payroll - pay date 12/07/18.			12/7/2018		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 12/07/18.			12/7/2018		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 12/07/18.			12/7/2018		001-1110-112-0000-000000-101-00-000	3,026.61 001		1100
10	Payroll - pay date 12/07/18.			12/7/2018		001-1120-111-0000-000000-200-05-000	9,270.12 001		1100
11	Payroll - pay date 12/07/18.			12/7/2018		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	Payroll - pay date 12/07/18.			12/7/2018		001-1120-111-0000-020000-200-00-000	\$ 2,333.88	001	1100
13	Payroll - pay date 12/07/18.			12/7/2018		001-1120-111-0000-050000-200-00-000	4,667.76	001	1100
14	Payroll - pay date 12/07/18.			12/7/2018		001-1120-111-0000-080000-200-00-000	4,359.69	001	1100
15	Payroll - pay date 12/07/18.			12/7/2018		001-1120-111-0000-110000-200-00-000	2,550.27	001	1100
16	Payroll - pay date 12/07/18.			12/7/2018		001-1120-111-0000-120000-200-00-000	2,009.43	001	1100
17	Payroll - pay date 12/07/18.			12/7/2018		001-1120-111-0000-130000-200-00-000	3,946.61	001	1100
18	Payroll - pay date 12/07/18.			12/7/2018		001-1120-111-0000-150000-200-00-000	3,566.46	001	1100
19	Payroll - pay date 12/07/18.			12/7/2018		001-1120-111-0000-290000-200-00-000	2,025.81	001	1100
20	Payroll - pay date 12/07/18.			12/7/2018		001-1120-112-0000-000000-200-00-000	1,000.00	001	1100
21	Payroll - pay date 12/07/18.			12/7/2018		001-1132-111-0000-020000-300-00-000	2,117.54	001	1100
22	Payroll - pay date 12/07/18.			12/7/2018		001-1132-111-0000-050000-300-00-000	5,290.69	001	1100
23	Payroll - pay date 12/07/18.			12/7/2018		001-1132-111-0000-060000-300-00-000	2,622.38	001	1100
24	Payroll - pay date 12/07/18.			12/7/2018		001-1132-111-0000-080000-300-00-000	4,033.26	001	1100
25	Payroll - pay date 12/07/18.			12/7/2018		001-1132-111-0000-110000-300-00-000	7,939.30	001	1100
26	Payroll - pay date 12/07/18.			12/7/2018		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
27	Payroll - pay date 12/07/18.			12/7/2018		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
28	Payroll - pay date 12/07/18.			12/7/2018		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
29	Payroll - pay date 12/07/18.			12/7/2018		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
30	Payroll - pay date 12/07/18.			12/7/2018		001-1132-112-0000-000000-300-00-000	2,063.31	001	1100
31	Payroll - pay date 12/07/18.			12/7/2018		001-1132-113-0000-290000-700-00-000	13.31	001	1100
32	Payroll - pay date 12/07/18.			12/7/2018		001-1132-141-0000-000000-300-00-000	547.59	001	1100
33	Payroll - pay date 12/07/18.			12/7/2018		001-1140-114-0000-000000-000-16-000	53.22	001	1100
34	Payroll - pay date 12/07/18.			12/7/2018		001-1100-112-8000-000000-101-00-000	50.00	001	1100
35	Payroll - pay date 12/07/18.			12/7/2018		001-1100-112-8000-000000-300-00-000	200.00	001	1100
36	Payroll - pay date 12/07/18.			12/7/2018		001-1110-291-0000-000000-101-01-000	375.00	001	1100
37	Payroll - pay date 12/07/18.			12/7/2018		001-1110-291-0000-000000-101-02-000	150.00	001	1100
38	Payroll - pay date 12/07/18.			12/7/2018		001-1110-291-0000-000000-101-03-000	375.00	001	1100
39	Payroll - pay date 12/07/18.			12/7/2018		001-1110-291-0000-080000-101-00-000	150.00	001	1100
40	Payroll - pay date 12/07/18.			12/7/2018		001-1110-291-0000-290000-101-00-000	150.00	001	1100
41	Payroll - pay date 12/07/18.			12/7/2018		001-1120-291-0000-000000-200-05-000	375.00	001	1100
42	Payroll - pay date 12/07/18.			12/7/2018		001-1120-291-0000-000000-200-06-000	150.00	001	1100
43	Payroll - pay date 12/07/18.			12/7/2018		001-1120-291-0000-050000-200-00-000	375.00	001	1100
44	Payroll - pay date 12/07/18.			12/7/2018		001-1120-291-0000-080000-200-00-000	150.00	001	1100
45	Payroll - pay date 12/07/18.			12/7/2018		001-1120-291-0000-130000-200-00-000	150.00	001	1100
46	Payroll - pay date 12/07/18.			12/7/2018		001-1120-291-0000-150000-200-00-000	375.00	001	1100
47	Payroll - pay date 12/07/18.			12/7/2018		001-1120-291-0000-290000-200-00-000	375.00	001	1100
48	Payroll - pay date 12/07/18.			12/7/2018		001-1132-291-0000-050000-300-00-000	375.00	001	1100
49	Payroll - pay date 12/07/18.			12/7/2018		001-1132-291-0000-080000-300-00-000	127.50	001	1100
50	Payroll - pay date 12/07/18.			12/7/2018		001-1132-291-0000-130000-300-00-000	150.00	001	1100
51	Payroll - pay date 12/07/18.			12/7/2018		001-1132-291-0000-150000-300-00-000	375.00	001	1100
52	Payroll - pay date 12/07/18.			12/7/2018		001-1210-111-0000-000000-101-00-000	786.72	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	Payroll - pay date 12/07/18.			12/7/2018		001-1210-111-0000-000000-200-00-000	\$ 442.53 001		1200
54	Payroll - pay date 12/07/18.			12/7/2018		001-1237-111-0000-000000-101-00-000	4,602.26 001		1200
55	Payroll - pay date 12/07/18.			12/7/2018		001-1237-111-0000-000000-200-00-000	3,756.54 001		1200
56	Payroll - pay date 12/07/18.			12/7/2018		001-1237-142-0000-000000-101-00-000	670.67 001		1200
57	Payroll - pay date 12/07/18.			12/7/2018		001-1239-111-0000-000000-101-00-000	1,612.73 001		1200
58	Payroll - pay date 12/07/18.			12/7/2018		001-1239-112-0000-000000-101-00-000	50.00 001		1200
59	Payroll - pay date 12/07/18.			12/7/2018		001-1239-113-0000-000000-101-00-000	146.36 001		1200
60	Payroll - pay date 12/07/18.			12/7/2018		001-1239-142-0000-000000-101-00-000	1,305.66 001		1200
61	Payroll - pay date 12/07/18.			12/7/2018		001-1245-111-0000-000000-300-00-000	1,940.58 001		1200
62	Payroll - pay date 12/07/18.			12/7/2018		001-1245-142-0000-000000-300-00-000	476.38 001		1200
63	Payroll - pay date 12/07/18.			12/7/2018		001-1247-111-0000-000000-200-00-000	2,996.07 001		1200
64	Payroll - pay date 12/07/18.			12/7/2018		001-1247-111-0000-000000-300-00-000	7,703.23 001		1200
65	Payroll - pay date 12/07/18.			12/7/2018		001-1247-112-0000-000000-300-00-000	100.00 001		1200
66	Payroll - pay date 12/07/18.			12/7/2018		001-1247-142-0000-000000-300-00-000	2,459.29 001		1200
67	Payroll - pay date 12/07/18.			12/7/2018		001-1249-111-0000-000000-200-00-000	3,874.54 001		1200
68	Payroll - pay date 12/07/18.			12/7/2018		001-1270-111-0000-000000-101-00-000	291.72 001		1200
69	Payroll - pay date 12/07/18.			12/7/2018		001-1290-142-2800-000000-000-00-000	1,218.83 001		1200
70	Payroll - pay date 12/07/18.			12/7/2018		001-1247-291-0000-000000-200-00-000	150.00 001		1200
71	Payroll - pay date 12/07/18.			12/7/2018		001-1930-111-0000-000000-300-00-000	2,742.69 001		1900
72	Payroll - pay date 12/07/18.			12/7/2018		001-1930-113-0000-000000-101-00-000	426.07 001		1900
73	Payroll - pay date 12/07/18.			12/7/2018		001-1930-113-0000-000000-300-00-000	46.04 001		1900
74	Payroll - pay date 12/07/18.			12/7/2018		001-1930-291-0000-000000-300-00-000	22.50 001		1900
75	Payroll - pay date 12/07/18.			12/7/2018		001-2122-111-0000-000000-101-00-000	2,819.08 001		2100
76	Payroll - pay date 12/07/18.			12/7/2018		001-2122-111-0000-000000-200-00-000	2,261.81 001		2100
77	Payroll - pay date 12/07/18.			12/7/2018		001-2122-111-0000-000000-300-00-000	1,953.69 001		2100
78	Payroll - pay date 12/07/18.			12/7/2018		001-2134-111-0000-000000-000-00-000	2,622.38 001		2100
79	Payroll - pay date 12/07/18.			12/7/2018		001-2134-142-0000-000000-000-00-000	99.00 001		2100
80	Payroll - pay date 12/07/18.			12/7/2018		001-2150-111-0000-000000-000-00-000	2,622.38 001		2100
81	Payroll - pay date 12/07/18.			12/7/2018		001-2190-141-0000-000000-101-00-000	958.30 001		2100
82	Payroll - pay date 12/07/18.			12/7/2018		001-2190-142-0000-000000-101-00-000	16.80 001		2100
83	Payroll - pay date 12/07/18.			12/7/2018		001-2122-291-0000-000000-101-00-000	375.00 001		2100
84	Payroll - pay date 12/07/18.			12/7/2018		001-2212-111-0000-000000-000-00-000	735.49 001		2200
85	Payroll - pay date 12/07/18.			12/7/2018		001-2213-113-0000-000000-000-00-000	522.02 001		2200
86	Payroll - pay date 12/07/18.			12/7/2018		001-2218-113-0000-000000-000-00-000	317.83 001		2200
87	Payroll - pay date 12/07/18.			12/7/2018		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
88	Payroll - pay date 12/07/18.			12/7/2018		001-2222-141-0000-000000-101-00-000	626.29 001		2200
89	Payroll - pay date 12/07/18.			12/7/2018		001-2222-141-0000-000000-200-00-000	648.75 001		2200
90	Payroll - pay date 12/07/18.			12/7/2018		001-2222-144-0000-000000-200-00-000	16.03 001		2200
91	Payroll - pay date 12/07/18.			12/7/2018		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
92	Payroll - pay date 12/07/18.			12/7/2018		001-2240-113-2900-000000-300-00-000	53.22 001		2200
93	Payroll - pay date 12/07/18.			12/7/2018		001-2411-111-0000-000000-000-00-000	3,664.42 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	Payroll - pay date 12/07/18.			12/7/2018		001-2411-141-0000-000000-000-00-000	\$ 1,163.40	001	2400
95	Payroll - pay date 12/07/18.			12/7/2018		001-2411-144-0000-000000-000-00-000	111.50	001	2400
96	Payroll - pay date 12/07/18.			12/7/2018		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
97	Payroll - pay date 12/07/18.			12/7/2018		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
98	Payroll - pay date 12/07/18.			12/7/2018		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
99	Payroll - pay date 12/07/18.			12/7/2018		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
100	Payroll - pay date 12/07/18.			12/7/2018		001-2421-112-0000-000000-300-00-000	1,200.00	001	2400
101	Payroll - pay date 12/07/18.			12/7/2018		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
102	Payroll - pay date 12/07/18.			12/7/2018		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
103	Payroll - pay date 12/07/18.			12/7/2018		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
104	Payroll - pay date 12/07/18.			12/7/2018		001-2422-142-0000-000000-101-00-000	87.50	001	2400
105	Payroll - pay date 12/07/18.			12/7/2018		001-2422-142-0000-000000-300-00-000	93.75	001	2400
106	Payroll - pay date 12/07/18.			12/7/2018		001-2421-291-0000-000000-101-00-000	150.00	001	2400
107	Payroll - pay date 12/07/18.			12/7/2018		001-2422-292-0000-000000-200-00-000	375.00	001	2400
108	Payroll - pay date 12/07/18.			12/7/2018		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
109	Payroll - pay date 12/07/18.			12/7/2018		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
110	Payroll - pay date 12/07/18.			12/7/2018		001-2500-292-0000-000000-000-00-000	375.00	001	2500
111	Payroll - pay date 12/07/18.			12/7/2018		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
112	Payroll - pay date 12/07/18.			12/7/2018		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
113	Payroll - pay date 12/07/18.			12/7/2018		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
114	Payroll - pay date 12/07/18.			12/7/2018		001-2720-141-0000-000000-250-00-000	359.17	001	2700
115	Payroll - pay date 12/07/18.			12/7/2018		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
116	Payroll - pay date 12/07/18.			12/7/2018		001-2720-142-0000-000000-000-00-000	105.00	001	2700
117	Payroll - pay date 12/07/18.			12/7/2018		001-2720-142-0000-000000-101-00-000	80.00	001	2700
118	Payroll - pay date 12/07/18.			12/7/2018		001-2720-142-0000-000000-200-00-000	375.00	001	2700
119	Payroll - pay date 12/07/18.			12/7/2018		001-2720-142-0000-000000-300-00-000	570.00	001	2700
120	Payroll - pay date 12/07/18.			12/7/2018		001-2720-144-0000-000000-101-00-000	144.60	001	2700
121	Payroll - pay date 12/07/18.			12/7/2018		001-2720-144-0000-000000-200-00-000	276.88	001	2700
122	Payroll - pay date 12/07/18.			12/7/2018		001-2720-144-0000-000000-300-00-000	67.94	001	2700
123	Payroll - pay date 12/07/18.			12/7/2018		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
124	Payroll - pay date 12/07/18.			12/7/2018		001-2821-141-0000-000000-000-00-000	1,388.20	001	2800
125	Payroll - pay date 12/07/18.			12/7/2018		001-2821-142-0000-000000-000-00-000	45.00	001	2800
126	Payroll - pay date 12/07/18.			12/7/2018		001-2821-144-0000-000000-000-00-000	32.78	001	2800
127	Payroll - pay date 12/07/18.			12/7/2018		001-2822-141-0000-000000-000-00-000	5,733.09	001	2800
128	Payroll - pay date 12/07/18.			12/7/2018		001-2822-142-0000-000000-000-00-000	185.52	001	2800
129	Payroll - pay date 12/07/18.			12/7/2018		001-2822-144-0000-000000-000-00-000	94.46	001	2800
130	Payroll - pay date 12/07/18.			12/7/2018		001-2823-142-0000-000000-000-00-000	91.30	001	2800
131	Payroll - pay date 12/07/18.			12/7/2018		001-2824-142-0000-000000-000-00-000	833.90	001	2800
132	Payroll - pay date 12/07/18.			12/7/2018		001-2824-144-0000-000000-000-00-000	27.99	001	2800
133	Payroll - pay date 12/07/18.			12/7/2018		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
134	Payroll - pay date 12/07/18.			12/7/2018		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
135	Payroll - pay date 12/07/18.			12/7/2018		001-2960-141-0000-000000-000-00-000	\$ 2,596.58	001	2900
136	Payroll - pay date 12/07/18.			12/7/2018		001-2960-142-0000-000000-000-00-000	214.50	001	2900
137	Payroll - pay date 12/07/18.			12/7/2018		001-3290-142-0000-000000-300-00-000	175.00	001	3200
138	Payroll - pay date 12/07/18.			12/7/2018		001-3290-144-0000-000000-300-00-000	355.01	001	3200
139	Payroll - pay date 12/07/18.			12/7/2018		001-4119-113-0000-000000-300-00-000	85.23	001	4100
140	Payroll - pay date 12/07/18.			12/7/2018		001-4137-113-0000-000000-300-00-000	550.70	001	4100
141	Payroll - pay date 12/07/18.			12/7/2018		001-4141-113-0000-000000-300-00-000	52.45	001	4100
142	Payroll - pay date 12/07/18.			12/7/2018		001-4190-113-0000-000000-000-00-000	52.45	001	4100
143	Payroll - pay date 12/07/18.			12/7/2018		001-4516-113-0000-000000-300-00-000	6,818.20	001	4500
144	Payroll - pay date 12/07/18.			12/7/2018		001-4533-113-0000-000000-300-00-000	2,045.46	001	4500
145	Payroll - pay date 12/07/18.			12/7/2018		001-4535-143-0000-000000-200-00-000	2,386.37	001	4500
146	Payroll - pay date 12/07/18.			12/7/2018		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
147	Payroll - pay date 12/07/18.			12/7/2018		001-4590-113-0000-000000-200-00-000	91.78	001	4500
148	Payroll - pay date 12/07/18.			12/7/2018		001-4590-113-0000-000000-300-00-000	104.90	001	4500
149	Payroll - pay date 12/07/18.			12/7/2018		001-4610-113-0000-000000-000-00-000	104.90	001	4600
150	Payroll - pay date 12/07/18.			12/7/2018		001-4610-113-0000-000000-200-00-000	78.67	001	4600
151	Payroll - pay date 12/07/18.			12/7/2018		001-4670-113-0000-000000-000-00-000	209.80	001	4600
152	Payroll - pay date 12/07/18.			12/7/2018		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
153	Payroll - pay date 12/07/18.			12/7/2018		006-3120-141-0000-000000-200-00-000	690.37	006	3100
154	Payroll - pay date 12/07/18.			12/7/2018		006-3120-292-0000-000000-200-00-000	150.00	006	3100
155	Payroll - pay date 12/07/18.			12/7/2018		013-3210-143-0000-000000-000-00-000	210.00	013	3200
156	Payroll - pay date 12/07/18.			12/7/2018		300-4532-142-0000-000000-000-00-000	202.61	300	4500
157	Payroll - pay date 12/07/18.			12/7/2018		401-3260-111-9919-000000-000-00-000	466.65	401	3200
158	Payroll - pay date 12/07/18.			12/7/2018		401-3260-141-9919-000000-000-00-000	211.90	401	3200
159	Payroll - pay date 12/07/18.			12/7/2018		516-1110-111-9819-000000-101-00-000	875.21	516	1100
160	Payroll - pay date 12/07/18.			12/7/2018		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
161	Payroll - pay date 12/07/18.			12/7/2018		572-1270-291-9919-000000-101-00-000	375.00	572	1200
162	Payroll - pay date 12/07/18.			12/7/2018		572-3260-111-9919-000000-000-00-000	97.39	572	3200
163	Payroll - pay date 12/07/18.			12/7/2018		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
164	Payroll - pay date 12/07/18.			12/7/2018		499-2823-142-9819-000000-000-00-000	400.00	499	2800
165	Payroll - pay date 12/07/18.			12/7/2018		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 293,959.96		

Check # 100370 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	191093	0012718	12/7/2018		001-2212-219-0000-000000-000-00-000	10.55	001	2200
2	OTHER CERTIFICATED RETIREMENT	191093	0012718	12/7/2018		001-2213-219-0000-000000-000-00-000	2.76	001	2200
3	OTHER CERTIFICATED RETIREMENT	191093	0012718	12/7/2018		001-2411-219-0000-000000-000-00-000	53.81	001	2400
4	OTHER CERTIFICATED RETIREMENT	191093	0012718	12/7/2018		001-2416-219-0000-000000-000-00-000	31.65	001	2400
5	OTHER CERTIFICATED	191093	0012718	12/7/2018		001-2421-219-0000-000000-101-00-000	43.99	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT OTHER CERTIFICATED RETIREMENT	191093	0012718	12/7/2018		001-2421-219-0000-000000-200-00-000	\$ 78.00 001		2400
7	OTHER CERTIFICATED RETIREMENT	191093	0012718	12/7/2018		001-2421-219-0000-000000-300-00-000	67.02 001		2400
8	OTHER NONCERTIFICATED RETIRE	191093	0012718	12/7/2018		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	191093	0012718	12/7/2018		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	191093	0012718	12/7/2018		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	191093	0012718	12/7/2018		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	191093	0012718	12/7/2018		001-2960-229-0000-000000-000-00-000	37.38 001		2900
							\$ 427.91		
Check # 100371 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1100-213-8000-000000-101-00-000	0.73 001		1100
2	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1100-213-8000-000000-300-00-000	2.90 001		1100
3	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1110-213-0000-000000-101-00-000	43.88 001		1100
4	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1110-213-0000-000000-101-01-000	124.64 001		1100
5	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1110-213-0000-000000-101-02-000	83.56 001		1100
6	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1110-213-0000-000000-101-03-000	131.53 001		1100
7	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1110-213-0000-000000-101-04-000	120.80 001		1100
8	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1110-213-0000-000000-101-14-000	84.36 001		1100
9	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1110-213-0000-080000-101-00-000	29.28 001		1100
10	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1110-213-0000-120000-101-00-000	29.73 001		1100
11	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1110-213-0000-290000-101-00-000	32.27 001		1100
12	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-000000-200-00-000	14.50 001		1100
13	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-000000-200-05-000	133.25 001		1100
14	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-000000-200-06-000	140.32 001		1100
15	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-020000-200-00-000	32.61 001		1100
16	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-050000-200-00-000	70.69 001		1100
17	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-080000-200-00-000	64.16 001		1100
18	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-110000-200-00-000	36.98 001		1100
19	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-120000-200-00-000	27.95 001		1100
20	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-130000-200-00-000	57.87 001		1100
21	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-150000-200-00-000	56.25 001		1100
22	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1120-213-0000-290000-200-00-000	34.26 001		1100
23	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1132-213-0000-000000-300-00-000	29.93 001		1100
24	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1132-213-0000-020000-300-00-000	29.64 001		1100
25	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1132-213-0000-050000-300-00-000	80.69 001		1100
26	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1132-213-0000-060000-300-00-000	37.03 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1132-213-0000-080000-300-00-000	\$ 58.88 001		1100
28	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1132-213-0000-110000-300-00-000	109.35 001		1100
29	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1132-213-0000-120000-300-00-000	27.95 001		1100
30	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1132-213-0000-130000-300-00-000	108.57 001		1100
31	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1132-213-0000-150000-300-00-000	73.98 001		1100
32	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1132-213-0000-290000-700-00-000	37.61 001		1100
33	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-1132-223-0000-000000-300-00-000	7.94 001		1100
34	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1140-213-0000-000000-000-16-000	0.73 001		1100
35	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1210-213-0000-000000-101-00-000	11.40 001		1200
36	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1210-213-0000-000000-200-00-000	6.42 001		1200
37	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1237-213-0000-000000-101-00-000	65.19 001		1200
38	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1237-213-0000-000000-200-00-000	51.17 001		1200
39	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-1237-223-0000-000000-101-00-000	9.72 001		1200
40	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1239-213-0000-000000-101-00-000	25.77 001		1200
41	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-1239-223-0000-000000-101-00-000	18.93 001		1200
42	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1245-213-0000-000000-300-00-000	27.12 001		1200
43	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-1245-223-0000-000000-300-00-000	6.90 001		1200
44	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1247-213-0000-000000-200-00-000	44.85 001		1200
45	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1247-213-0000-000000-300-00-000	110.45 001		1200
46	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-1247-223-0000-000000-300-00-000	35.65 001		1200
47	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1249-213-0000-000000-200-00-000	54.95 001		1200
48	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1270-213-0000-000000-101-00-000	4.10 001		1200
49	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-1290-223-2800-000000-000-00-000	17.67 001		1200
50	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1930-213-0000-000000-101-00-000	5.28 001		1900
51	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-1930-213-0000-000000-300-00-000	40.34 001		1900
52	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2122-213-0000-000000-101-00-000	45.57 001		2100
53	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2122-213-0000-000000-200-00-000	31.30 001		2100
54	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2122-213-0000-000000-300-00-000	27.26 001		2100
55	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2134-213-0000-000000-000-00-000	35.76 001		2100
56	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2134-223-0000-000000-000-00-000	1.44 001		2100
57	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2150-213-0000-000000-000-00-000	35.51 001		2100
58	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2190-223-0000-000000-101-00-000	13.94 001		2100
59	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2212-213-0000-000000-000-00-000	10.55 001		2200
60	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2213-213-0000-000000-000-00-000	7.43 001		2200
61	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2218-213-0000-000000-000-00-000	4.52 001		2200
62	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2222-213-0000-000000-000-00-000	32.78 001		2200
63	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2222-223-0000-000000-101-00-000	9.08 001		2200
64	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2222-223-0000-000000-200-00-000	9.64 001		2200
65	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2240-213-2900-000000-300-00-000	0.72 001		2200
66	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2240-223-0000-000000-000-00-000	24.76 001		2200
67	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2411-213-0000-000000-000-00-000	53.81 001		2400

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68	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2411-223-0000-000000-000-00-000	\$ 17.53 001		2400
69	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2416-213-0000-000000-000-00-000	31.65 001		2400
70	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2421-213-0000-000000-101-00-000	43.99 001		2400
71	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2421-213-0000-000000-200-00-000	78.00 001		2400
72	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-2421-213-0000-000000-300-00-000	67.02 001		2400
73	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2422-223-0000-000000-101-00-000	29.33 001		2400
74	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2422-223-0000-000000-200-00-000	42.10 001		2400
75	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2422-223-0000-000000-300-00-000	40.94 001		2400
76	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2500-223-0000-000000-000-00-000	53.82 001		2500
77	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2510-223-0000-000000-000-00-000	41.81 001		2500
78	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2710-223-0000-000000-000-00-000	27.28 001		2700
79	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2720-223-0000-000000-000-00-000	1.52 001		2700
80	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2720-223-0000-000000-101-00-000	60.11 001		2700
81	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2720-223-0000-000000-200-00-000	69.30 001		2700
82	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2720-223-0000-000000-250-00-000	5.21 001		2700
83	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2720-223-0000-000000-300-00-000	65.44 001		2700
84	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2810-223-0000-000000-000-00-000	16.83 001		2800
85	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2821-223-0000-000000-000-00-000	20.41 001		2800
86	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2822-223-0000-000000-000-00-000	71.85 001		2800
87	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2823-223-0000-000000-000-00-000	1.18 001		2800
88	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2824-223-0000-000000-000-00-000	6.21 001		2800
89	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2840-223-0000-000000-000-00-000	16.83 001		2800
90	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2933-223-0000-000000-000-00-000	25.29 001		2900
91	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-2960-223-0000-000000-000-00-000	40.49 001		2900
92	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-3290-223-0000-000000-300-00-000	7.33 001		3200
93	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-4119-213-0000-000000-300-00-000	1.18 001		4100
94	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-4137-213-0000-000000-300-00-000	7.65 001		4100
95	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-4141-213-0000-000000-300-00-000	0.74 001		4100
96	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-4190-213-0000-000000-000-00-000	0.76 001		4100
97	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-4516-213-0000-000000-300-00-000	98.51 001		4500
98	SOCIAL SECURITY-CERT.	191094	0012718	12/7/2018		001-4533-213-0000-000000-300-00-000	29.66 001		4500
99	SOCIAL SECURITY-NONCERT.	191094	0012718	12/7/2018		001-4535-223-0000-000000-200-00-000	34.60 001		4500
100	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		001-4590-213-0000-000000-000-00-000	30.86 001		4500
101	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		001-4590-213-0000-000000-200-00-000	1.31 001		4500
102	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		001-4590-213-0000-000000-300-00-000	1.50 001		4500
103	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		001-4610-213-0000-000000-000-00-000	1.47 001		4600
104	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		001-4610-213-0000-000000-200-00-000	1.09 001		4600
105	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
106	SOCIAL SECURITY-NONCERT.	191095	0012718	12/7/2018		006-3120-223-0000-000000-101-00-000	15.04 006		3100
107	SOCIAL SECURITY-NONCERT.	191095	0012718	12/7/2018		006-3120-223-0000-000000-200-00-000	11.46 006		3100
108	SOCIAL SECURITY-NONCERT.	191095	0012718	12/7/2018		013-3210-223-0000-000000-000-00-000	3.05 013		3200

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109	SOCIAL SECURITY-NONCERT.	191095	0012718	12/7/2018		300-4532-223-0000-000000-000-00-000	\$ 2.91 300		4500
110	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		401-3260-213-9919-000000-000-00-000	6.77 401		3200
111	SOCIAL SECURITY-NONCERT.	191095	0012718	12/7/2018		401-3260-223-9919-000000-000-00-000	3.07 401		3200
112	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		516-1110-213-9819-000000-101-00-000	12.30 516		1100
113	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		572-1270-213-9919-000000-101-00-000	41.88 572		1200
114	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		572-3260-213-9919-000000-000-00-000	1.41 572		3200
115	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		590-1110-213-9919-000000-101-14-000	21.37 590		1100
116	SOCIAL SECURITY-CERT.	191095	0012718	12/7/2018		599-1110-213-9919-000000-101-00-000	4.10 599		1100
117	SOCIAL SECURITY-NONCERT.	191095	0012718	12/7/2018		499-2823-223-9819-000000-000-00-000	5.42 499		2800
							\$ 4,057.33		
Check # 100372 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191096	0012718	12/7/2018		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191096	0012718	12/7/2018		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191096	0012718	12/7/2018		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191096	0012718	12/7/2018		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191096	0012718	12/7/2018		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191096	0012718	12/7/2018		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191096	0012718	12/7/2018		001-2421-212-0000-000000-300-00-000	647.86 001		2400
							\$ 2,835.85		
Check # 100373 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191097	0012718	12/7/2018		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191097	0012718	12/7/2018		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 100374 REFUND Nankin Realty 7511 RECONCILED									
1	SALES-SPORTS ORIENTED			12/6/2018		300-1625-9533-000000-000	28.00 300		
							\$ 28.00		
Check # 100375 REFUND Higgston Textiles 7512 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			12/6/2018		018-1610-9185-000000-000	120.00 018		
							\$ 120.00		
Check # 100376 REFUND Flowery Branch Office supplies 7499 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/6/2018		013-1635-0000-000000-015	250.00 013		
							\$ 250.00		
Check # 100377 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Medium Rubber Duck	191027	HOLIDAY DANCE	12/7/2018		200-4680-510-9226-000000-200-00-000	250.00 200		4600
							\$ 250.00		
Check # 100378 ACCOUNTS_PAYABLE Waverly Development 9860 RECONCILED									
1	Large Violet Towels	191111	REC CONCESSIONS 8	12/10/201		013-3210-510-0000-000000-008-00-000	144.65 013		3200

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2	Large Violet Towels	191111	REC CONCESSIONS 8	12/10/2018		013-3210-510-0000-000000-015-00-000	\$ 144.65 013		3200
							\$ 289.30		
Check # 100379 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Yellow Towels	190033	0005729	12/10/2018		001-2122-511-0000-000000-300-00-000	347.50 001		2100
							\$ 347.50		
Check # 100380 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Medium Wisteria Towels	191039	1346284	12/10/2018		023-2960-517-9900-000000-000-00-000	1,937.50 023		2900
							\$ 1,937.50		
Check # 100381 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE AUG-NOV BL	12/10/2018		001-2134-439-0000-000000-000-00-000	481.02 001		2100
							\$ 481.02		
Check # 100382 ACCOUNTS_PAYABLE Fort Stewart Manufacturing 7507 RECONCILED									
1	Small Blue Pencil	191063	PUPIL ACTIVITY	12/10/2018		300-4512-510-0000-000000-000-00-000	107.95 300		4500
							\$ 107.95		
Check # 100383 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Large Red Lamps	191074	902953698	12/10/2018		300-4516-510-9516-000000-300-00-000	350.00 300		4500
							\$ 350.00		
Check # 100384 ACCOUNTS_PAYABLE Nicholls Industries 6537 RECONCILED									
1	OTHER TUITION PAYMENTS	190974	0000748	12/10/2018		001-1231-479-0000-000000-000-00-000	3,990.55 001		1200
							\$ 3,990.55		
Check # 100385 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Large Black Pencils	190782	X001264789:01	12/10/2018		001-2822-580-0000-000000-000-00-000	21.76 001		2800
2	Large Black Pencils	190782	X001265279:01	12/10/2018		001-2822-580-0000-000000-000-00-000	205.15 001		2800
3	Large Black Pencils	190782	X0012655487:0 1	12/10/2018		001-2822-580-0000-000000-000-00-000	394.50 001		2800
							\$ 621.41		
Check # 100386 ACCOUNTS_PAYABLE Glenn, Jill 6823 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190854	INV70685	12/10/2018		590-3260-410-9919-000000-000-00-000	475.00 590		3200
							\$ 475.00		
Check # 100387 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Large Carnation Boards	191046	439758-00	12/10/2018		001-1120-551-0000-000000-200-00-000	1,158.00 001		1100
							\$ 1,158.00		

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Check # 100388 ACCOUNTS_PAYABLE Brooklet Accounting 7494 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190909	0019284	12/10/2018		001-2960-423-0000-000000-000-00-000	\$ 7,207.50	001	2900
							\$ 7,207.50		
Check # 100389 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Medium Mango Pens	190998	33782473	12/10/2018		013-3210-510-0000-000000-012-00-000	245.96	013	3200
							\$ 245.96		
Check # 100390 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	190211	ATC-07/568	12/10/2018		001-4590-419-0000-000000-000-00-000	3,700.00	001	4500
							\$ 3,700.00		
Check # 100391 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Large Boxes	191022	6504188	12/10/2018		001-2222-511-0000-000000-300-00-000	193.98	001	2200
2	Medium Blue Pencils	191022	6504188	12/10/2018		001-2222-511-0000-000000-300-00-000	112.17	001	2200
							\$ 306.15		
Check # 100392 ACCOUNTS_PAYABLE Daniel, Virginia 8878 RECONCILED									
1	Small Appliances	190539	90151886	12/10/2018		401-3260-520-9919-000000-000-00-000	1,300.00	401	3200
2	Large Calendars	190539	90151886	12/10/2018		401-3260-520-9919-000000-000-00-000	895.00	401	3200
							\$ 2,195.00		
Check # 100393 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Widgets	190783	FESS NOV-	12/10/2018		001-2840-573-0000-000000-000-00-000	39.45	001	2800
2	Green Truck	190791	FESS NOV-	12/10/2018		001-2720-514-0000-000000-101-00-000	1,188.68	001	2700
3	Blue Calendars	190791	FESS NOV-	12/10/2018		001-2720-514-0000-000000-200-00-000	946.91	001	2700
4	Medium Wisteria Boxes	190791	FESS NOV-	12/10/2018		001-2720-514-0000-000000-250-00-000	11.57	001	2700
5	Red Trays	190791	FESS NOV-	12/10/2018		001-2720-514-0000-000000-300-00-000	1,054.51	001	2700
6	Medium Wisteria Headphones	190792	FESS NOV-	12/10/2018		001-2730-571-0000-000000-000-00-000	115.08	001	2700
7	Small Rubber Duck	190793	FESS NOV-	12/10/2018		001-2730-571-0000-000000-500-00-000	46.00	001	2700
							\$ 3,402.20		
Check # 100394 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Gray Plates	190982	354796F	12/10/2018		001-2222-511-0000-000000-101-00-000	222.00	001	2200
							\$ 222.00		

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Check # 100395 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190688	MEALS AOSA	12/10/2018		001-1100-439-8000-000000-101-00-000	\$ 64.95 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	190943	MILE AOSA	12/10/2018		001-1100-439-8000-000000-101-00-000	111.18 001		1100
							\$ 176.13		
Check # 100396 ACCOUNTS_PAYABLE Dudley Landscaping 7447 RECONCILED									
1	Green Truck	190791	0005463	12/10/2018		001-2720-514-0000-000000-101-00-000	705.00 001		2700
							\$ 705.00		
Check # 100397 ACCOUNTS_PAYABLE Hahira Accounting 7505 RECONCILED									
1	Large Brown Tools	190990	954101359	12/10/2018		001-1211-511-0000-000000-000-00-000	1,100.00 001		1200
2	Large Frames	190990	954101359	12/10/2018		001-1211-511-0000-000000-000-00-000	1,400.00 001		1200
3	Large Violet Paper	190990	954101359	12/10/2018		001-1211-511-0000-000000-000-00-000	1,100.00 001		1200
4	Small Power Cords	190990	954101359	12/10/2018		001-1211-511-0000-000000-000-00-000	1,400.00 001		1200
5	Large Green Rubber Bands	190990	954101359	12/10/2018		001-1211-511-0000-000000-000-00-000	600.00 001		1200
							\$ 5,600.00		
Check # 100398 ACCOUNTS_PAYABLE Tucker, Kathryn 9816 RECONCILED									
1	Yellow Headphones	190030	0150923	12/10/2018		018-1132-511-9330-000000-300-00-000	225.00 018		1100
							\$ 225.00		
Check # 100399 ACCOUNTS_PAYABLE Ochlocknee Studios 7162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191076	4851813	12/10/2018		001-1100-439-8000-000000-101-00-000	259.00 001		1100
							\$ 259.00		
Check # 100400 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE 11/5-11/30	12/10/2018		001-2500-439-0000-000000-000-00-000	51.23 001		2500
							\$ 51.23		
Check # 100401 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE NOV LAKE	12/10/2018		001-2411-439-0000-000000-000-00-000	361.72 001		2400
							\$ 361.72		
Check # 100402 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									
1	Large Flowers	190906	PUPIL ACTIVITY	12/10/2018		300-4532-510-0000-000000-000-00-000	12.95 300		4500
							\$ 12.95		
Check # 100403 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	190263	12-01-18	12/10/2018		001-2181-411-0002-000000-000-00-000	\$ 178.75	001	2100
2	INSTRUCTION SERVICES	190672	12-01-2018	12/10/2018		516-3260-411-9919-000000-000-00-000	243.75	516	3200
							\$ 422.50		
Check # 100404 ACCOUNTS_PAYABLE Sasser Medical supplies 8797 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	191086	ENTRY FEE	12/10/2018		013-3210-841-0000-000000-015-00-000	120.00	013	3200
							\$ 120.00		
Check # 100405 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Mower	190999	0037140	12/10/2018		013-3210-510-0000-000000-012-00-000	477.25	013	3200
2	Medium Violet Frames	191055	0037108	12/10/2018		300-4512-510-9512-000000-300-00-000	155.00	300	4500
3	Large Clamp	191079	0036788	12/10/2018		200-4670-510-9119-000000-300-00-000	342.00	200	4600
							\$ 974.25		
Check # 100406 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Red Widgets	191002	0054417	12/10/2018		001-2822-582-0000-000000-000-00-000	703.08	001	2800
							\$ 703.08		
Check # 100407 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Large Bowl	190392	WALLUMS MANN	12/10/2018		018-1100-511-9185-000000-101-00-000	27.99	018	1100
2	Medium Stove	191020	DLR TREE 12/5	12/10/2018		001-1110-511-0000-000000-101-04-000	12.00	001	1100
							\$ 39.99		
Check # 100408 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	INSTRUCTION SERVICES	190666	0000796	12/10/2018		001-1132-411-0000-000000-300-00-000	150.00	001	1100
							\$ 150.00		
Check # 100409 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	190191	2525358	12/10/2018		001-2310-418-0000-000000-000-00-000	175.00	001	2300
							\$ 175.00		
Check # 100410 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190853	MEAL/MILE AOCC	12/10/2018		001-1100-439-8000-000000-300-00-000	161.32	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	190853	MEAL/MILE AOCC	12/10/2018		001-1100-439-8000-000000-300-00-000	25.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	190853	MEAL/MILE AOCC	12/10/2018		001-1100-439-8000-000000-300-00-000	30.00	001	1100
							\$ 216.32		
Check # 100411 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	190936	C900000008	12/10/2018		001-1930-411-0000-000000-101-00-000	\$ 451.03 001		1900
							\$ 451.03		
Check # 100412 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Power Cords	191024	234751289001	12/10/2018		001-1110-511-0000-000000-101-16-000	383.92 001		1100
							\$ 383.92		
Check # 100413 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Small Wisteria Books	191000	P06835980019	12/10/2018		013-3210-510-0000-000000-012-00-000	659.99 013		3200
							\$ 659.99		
Check # 100414 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190776	MILE NOV PANCOA	12/10/2018		001-2421-439-0000-000000-200-00-000	85.78 001		2400
							\$ 85.78		
Check # 100415 ACCOUNTS_PAYABLE Iron City Pro Services 5900 RECONCILED									
1	Large Pink Clamp	190852	0008005	12/10/2018		300-4516-510-0000-000000-000-00-000	94.50 300		4500
							\$ 94.50		
Check # 100416 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	190205	481009301	12/10/2018		001-1290-411-0000-000000-310-00-000	644.00 001		1200
							\$ 644.00		
Check # 100417 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	190790	0259002563540	12/10/2018		001-2720-422-0000-000000-101-00-000	208.25 001		2700
2	GARBAGE REMOVAL & CLEANING	190790	0259002563540	12/10/2018		001-2720-422-0000-000000-200-00-000	170.16 001		2700
3	GARBAGE REMOVAL & CLEANING	190790	0259002563540	12/10/2018		001-2720-422-0000-000000-300-00-000	272.33 001		2700
4	GARBAGE REMOVAL & CLEANING	190790	0259002563540	12/10/2018		001-2720-422-0000-000000-000-00-000	25.00 001		2700
5	GARBAGE REMOVAL & CLEANING	190790	0259002563540	12/10/2018		001-2720-422-0000-000000-400-00-000	183.42 001		2700
							\$ 859.16		
Check # 100418 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190256	0001359	12/10/2018		001-2740-423-0000-000000-101-00-000	90.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190256	0001359	12/10/2018		001-2740-423-0000-000000-200-00-000	90.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190256	0001359	12/10/2018		001-2740-423-0000-000000-300-00-000	300.00 001		2700
							\$ 480.00		
Check # 100419 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									

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1	Pens	190392	AMAZON 11/30	12/10/2018		018-1100-511-9185-000000-101-00-000	\$ 39.98 018		1100
							\$ 39.98		
Check # 100420 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Large Green Chair	191015	208122062345	12/10/2018		572-1270-511-9919-000000-101-00-000	62.34 572		1200
							\$ 62.34		
Check # 100421 ACCOUNTS_PAYABLE Russo, Rachael 7509 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191087	00303172	12/10/2018		001-1100-439-8000-000000-200-00-000	329.00 001		1100
							\$ 329.00		
Check # 100422 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191081	181385-1	12/10/2018		001-2720-423-0000-000000-300-00-000	865.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	191081	181386-1	12/10/2018		001-2720-423-0000-000000-300-00-000	125.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	191081	181387-1	12/10/2018		001-2720-423-0000-000000-300-00-000	245.00 001		2700
							\$ 1,235.00		
Check # 100423 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	181567	0084990	12/10/2018		003-5300-419-9206-000000-250-00-000	419.00 003		5300
2	OTHER PROFESSIONAL & TECHNICAL	181567	0084990	12/10/2018		003-5300-419-9206-000000-250-00-000	2,460.00 003		5300
							\$ 2,879.00		
Check # 100424 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190797	0012572	12/10/2018		006-3120-423-0000-000000-200-00-000	139.00 006		3100
							\$ 139.00		
Check # 100425 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	191108	2019 DUES	12/10/2018		001-2411-841-0000-000000-000-00-000	440.00 001		2400
							\$ 440.00		
Check # 100426 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	EQUIPMENT	191064	449080/1	12/10/2018		300-4590-640-0000-000000-000-00-000	19.98 300		4500
							\$ 19.98		
Check # 100427 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Blue Calendars	190791	1023594	12/10/2018		001-2720-514-0000-000000-200-00-000	149.40 001		2700
2	Green Truck	190791	1024670	12/10/2018		001-2720-514-0000-000000-101-00-000	610.66 001		2700
3	Red Trays	190791	1024670	12/10/2018		001-2720-514-0000-000000-300-00-000	44.16 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Blue Calendars	190791	1024672	12/10/2018		001-2720-514-0000-000000-200-00-000	\$ 146.75 001		2700
							\$ 950.97		
Check # 100428 ACCOUNTS_PAYABLE McGowan, Melinda 8952 RECONCILED									
1	EQUIPMENT	190370	18-3463	12/10/2018		001-1110-640-0000-000000-101-00-000	540.00 001		1100
2	EQUIPMENT	190370	18-3463	12/10/2018		001-1110-640-0000-000000-101-00-000	192.00 001		1100
							\$ 732.00		
Check # 100429 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190587	39524276	12/10/2018		001-2720-423-0000-000000-200-00-000	450.00 001		2700
							\$ 450.00		
Check # 100430 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Red Clamp	190789	0890340039	12/10/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
2	Small Lime Sticky Notes	190789	0890340040	12/10/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
3	Monitor	190789	0890340041	12/10/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
4	Red Clamp	190789	0890341214	12/10/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
5	Small Lime Sticky Notes	190789	0890341215	12/10/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
6	Monitor	190789	0890341216	12/10/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
7	Red Clamp	190789	0890342424	12/10/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
8	Small Lime Sticky Notes	190789	0890342425	12/10/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
9	Monitor	190789	0890342426	12/10/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
10	Small Lime Sticky Notes	190789	0890343621	12/10/2018		001-2720-514-0000-000000-200-00-000	37.25 001		2700
11	Monitor	190789	0890343622	12/10/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
12	Red Clamp	190789	0890344831	12/10/2018		001-2840-573-0000-000000-000-00-000	30.90 001		2800
13	Monitor	190789	0890344833	12/10/2018		001-2720-514-0000-000000-101-00-000	24.87 001		2700
							\$ 396.95		
Check # 100431 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000110867	12/10/2018		001-2720-441-0000-000000-101-00-000	65.03 001		2700
2	TELEPHONE SERVICE	190284	000110867	12/10/2018		001-2720-441-0000-000000-200-00-000	65.03 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	TELEPHONE SERVICE	190284	000110867	12/10/2018		001-2720-441-0000-000000-250-00-000	\$ 130.06	001	2700
4	TELEPHONE SERVICE	190284	000110867	12/10/2018		001-2720-441-0000-000000-300-00-000	195.09	001	2700
5	TELEPHONE SERVICE	190284	000110867	12/10/2018		001-2720-441-0000-000000-000-00-000	595.92	001	2700
6	TELEPHONE SERVICE	190284	000110867	12/10/2018		001-2720-441-0000-000000-400-00-000	65.04	001	2700
							\$ 1,116.17		
Check # 100432 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	Small Rug	190392	RITE AID VENTIM	12/10/2018		018-1100-511-9185-000000-101-00-000	19.96	018	1100
							\$ 19.96		
Check # 100433 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	190800	10/21-11/20	12/10/2018		001-2720-452-0000-000000-101-00-000	949.57	001	2700
2	WATER AND SEWAGE	190800	10/21-11/20	12/10/2018		001-2720-452-0000-000000-200-00-000	1,093.17	001	2700
3	WATER AND SEWAGE	190800	10/21-11/20	12/10/2018		001-2720-452-0000-000000-250-00-000	54.31	001	2700
4	WATER AND SEWAGE	190800	10/21-11/20	12/10/2018		001-2720-452-0000-000000-300-00-000	2,372.22	001	2700
5	WATER AND SEWAGE	190800	10/21-11/20	12/10/2018		001-2720-452-0000-000000-000-00-000	56.11	001	2700
6	WATER AND SEWAGE	190800	10/21-11/20	12/10/2018		001-2720-452-0000-000000-400-00-000	83.69	001	2700
							\$ 4,609.07		
Check # 100434 ACCOUNTS_PAYABLE Collins Development 9017 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	191085	ENTRY FEE	12/10/2018		013-3210-841-0000-000000-015-00-000	125.00	013	3200
							\$ 125.00		
Check # 100435 REFUND Shawnee Signs 7513 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			12/12/2018		006-1512-0000-000000-101	31.50	006	
							\$ 31.50		
Check # 100436 ACCOUNTS_PAYABLE Shellman Bluff Services 9876 RECONCILED									
1	Small Red Trays	191131	BASKETS OF CARE	12/19/2018		018-4630-510-9516-000000-300-00-000	700.00	018	4600
							\$ 700.00		
Check # 100437 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.BEL LA	12/19/2018		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 100438 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									

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1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.BLA NKE	12/19/2018		001-2134-232-0000-000000-000-00-000	\$ 50.00 001		2100
							\$ 50.00		
Check # 100439 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.DO MINI	12/19/2018		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 100440 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.FLO YD	12/19/2018		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 100441 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.HAS ELM	12/19/2018		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 100442 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.KIN SMA	12/19/2018		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 100443 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.LAK E	12/19/2018		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 100444 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.LON GBR	12/19/2018		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 100445 ACCOUNTS_PAYABLE Adel Cafe 10241 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.MIL LER	12/19/2018		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 100446 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.MO LTER	12/19/2018		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 100447 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.NEL SON	12/19/2018		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 100448 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.PAN COA	12/19/2018		001-2421-232-0000-000000-200-00-000	65.00 001		2400

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							\$ 65.00		
Check # 100449 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.ROB ER	12/19/2018		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 100450 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.SCH ROT	12/19/2018		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 100451 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.SMI THJ	12/19/2018		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 100452 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.SMI THM	12/19/2018		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 100453 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.STA MBA	12/19/2018		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 100454 ACCOUNTS_PAYABLE Union City Studios 7510 RECONCILED									
1	Small Green Flowers	191132	VICTORY CENTER	12/19/2018		018-4630-510-9516-000000-300-00-000	700.00	018	4600
							\$ 700.00		
Check # 100455 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.VAP ENI	12/19/2018		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 100456 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.VIC ARS	12/19/2018		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	190777	CELL.DEC.VIC ARS	12/19/2018		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 100457 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/21/18.			12/21/2018		001-1110-111-0000-000000-101-01-000	8,365.42	001	1100
2	Payroll - pay date 12/21/18.			12/21/2018		001-1110-111-0000-000000-101-02-000	4,624.06	001	1100
3	Payroll - pay date 12/21/18.			12/21/2018		001-1110-111-0000-000000-101-03-000	8,961.99	001	1100
4	Payroll - pay date 12/21/18.			12/21/2018		001-1110-111-0000-000000-101-04-000	8,542.50	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Payroll - pay date 12/21/18.			12/21/2018		001-1110-111-0000-000000-101-14-000	\$ 8,503.20 001		1100
6	Payroll - pay date 12/21/18.			12/21/2018		001-1110-111-0000-080000-101-00-000	1,901.23 001		1100
7	Payroll - pay date 12/21/18.			12/21/2018		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 12/21/18.			12/21/2018		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 12/21/18.			12/21/2018		001-1110-112-0000-000000-101-00-000	3,813.31 001		1100
10	Payroll - pay date 12/21/18.			12/21/2018		001-1120-111-0000-000000-200-05-000	9,270.12 001		1100
11	Payroll - pay date 12/21/18.			12/21/2018		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
12	Payroll - pay date 12/21/18.			12/21/2018		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 12/21/18.			12/21/2018		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 12/21/18.			12/21/2018		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
15	Payroll - pay date 12/21/18.			12/21/2018		001-1120-111-0000-110000-200-00-000	3,488.75 001		1100
16	Payroll - pay date 12/21/18.			12/21/2018		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 12/21/18.			12/21/2018		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
18	Payroll - pay date 12/21/18.			12/21/2018		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
19	Payroll - pay date 12/21/18.			12/21/2018		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 12/21/18.			12/21/2018		001-1120-112-0000-000000-200-00-000	1,150.00 001		1100
21	Payroll - pay date 12/21/18.			12/21/2018		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
22	Payroll - pay date 12/21/18.			12/21/2018		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
23	Payroll - pay date 12/21/18.			12/21/2018		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
24	Payroll - pay date 12/21/18.			12/21/2018		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
25	Payroll - pay date 12/21/18.			12/21/2018		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
26	Payroll - pay date 12/21/18.			12/21/2018		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
27	Payroll - pay date 12/21/18.			12/21/2018		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100
28	Payroll - pay date 12/21/18.			12/21/2018		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	Payroll - pay date 12/21/18.			12/21/2018		001-1132-111-0000-290000-700-00-000	\$ 2,674.81	001	1100
30	Payroll - pay date 12/21/18.			12/21/2018		001-1132-112-0000-000000-300-00-000	969.43	001	1100
31	Payroll - pay date 12/21/18.			12/21/2018		001-1132-141-0000-000000-300-00-000	547.59	001	1100
32	Payroll - pay date 12/21/18.			12/21/2018		001-1132-142-0000-000000-300-00-000	42.55	001	1100
33	Payroll - pay date 12/21/18.			12/21/2018		001-1140-114-0000-000000-000-16-000	159.66	001	1100
34	Payroll - pay date 12/21/18.			12/21/2018		001-1100-112-8000-000000-200-00-000	600.00	001	1100
35	Payroll - pay date 12/21/18.			12/21/2018		001-1210-111-0000-000000-101-00-000	786.72	001	1200
36	Payroll - pay date 12/21/18.			12/21/2018		001-1210-111-0000-000000-200-00-000	442.53	001	1200
37	Payroll - pay date 12/21/18.			12/21/2018		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
38	Payroll - pay date 12/21/18.			12/21/2018		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
39	Payroll - pay date 12/21/18.			12/21/2018		001-1237-112-0000-000000-101-00-000	250.00	001	1200
40	Payroll - pay date 12/21/18.			12/21/2018		001-1237-112-0000-000000-200-00-000	100.00	001	1200
41	Payroll - pay date 12/21/18.			12/21/2018		001-1237-142-0000-000000-101-00-000	950.73	001	1200
42	Payroll - pay date 12/21/18.			12/21/2018		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
43	Payroll - pay date 12/21/18.			12/21/2018		001-1239-142-0000-000000-101-00-000	1,905.15	001	1200
44	Payroll - pay date 12/21/18.			12/21/2018		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
45	Payroll - pay date 12/21/18.			12/21/2018		001-1245-112-0000-000000-300-00-000	100.00	001	1200
46	Payroll - pay date 12/21/18.			12/21/2018		001-1245-142-0000-000000-300-00-000	443.37	001	1200
47	Payroll - pay date 12/21/18.			12/21/2018		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
48	Payroll - pay date 12/21/18.			12/21/2018		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
49	Payroll - pay date 12/21/18.			12/21/2018		001-1247-112-0000-000000-200-00-000	150.00	001	1200
50	Payroll - pay date 12/21/18.			12/21/2018		001-1247-112-0000-000000-300-00-000	350.00	001	1200
51	Payroll - pay date 12/21/18.			12/21/2018		001-1247-142-0000-000000-300-00-000	3,965.52	001	1200
52	Payroll - pay date 12/21/18.			12/21/2018		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
53	Payroll - pay date 12/21/18.			12/21/2018		001-1249-112-0000-000000-200-00-000	100.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	Payroll - pay date 12/21/18.			12/21/2018		001-1270-111-0000-000000-101-00-000	\$ 291.72 001		1200
55	Payroll - pay date 12/21/18.			12/21/2018		001-1290-142-2800-000000-000-00-000	1,685.38 001		1200
56	Payroll - pay date 12/21/18.			12/21/2018		001-1930-111-0000-000000-300-00-000	2,742.69 001		1900
57	Payroll - pay date 12/21/18.			12/21/2018		001-1930-112-0000-000000-200-00-000	500.00 001		1900
58	Payroll - pay date 12/21/18.			12/21/2018		001-1930-112-0000-000000-300-00-000	600.00 001		1900
59	Payroll - pay date 12/21/18.			12/21/2018		001-1930-113-0000-000000-101-00-000	426.07 001		1900
60	Payroll - pay date 12/21/18.			12/21/2018		001-1930-113-0000-000000-300-00-000	157.54 001		1900
61	Payroll - pay date 12/21/18.			12/21/2018		001-2122-111-0000-000000-101-00-000	2,819.08 001		2100
62	Payroll - pay date 12/21/18.			12/21/2018		001-2122-111-0000-000000-200-00-000	2,261.81 001		2100
63	Payroll - pay date 12/21/18.			12/21/2018		001-2122-111-0000-000000-300-00-000	1,953.69 001		2100
64	Payroll - pay date 12/21/18.			12/21/2018		001-2134-111-0000-000000-000-00-000	2,622.38 001		2100
65	Payroll - pay date 12/21/18.			12/21/2018		001-2150-111-0000-000000-000-00-000	2,622.38 001		2100
66	Payroll - pay date 12/21/18.			12/21/2018		001-2190-141-0000-000000-101-00-000	958.30 001		2100
67	Payroll - pay date 12/21/18.			12/21/2018		001-2190-142-0000-000000-101-00-000	74.00 001		2100
68	Payroll - pay date 12/21/18.			12/21/2018		001-2212-111-0000-000000-000-00-000	735.49 001		2200
69	Payroll - pay date 12/21/18.			12/21/2018		001-2213-113-0000-000000-000-00-000	522.02 001		2200
70	Payroll - pay date 12/21/18.			12/21/2018		001-2218-113-0000-000000-000-00-000	829.20 001		2200
71	Payroll - pay date 12/21/18.			12/21/2018		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
72	Payroll - pay date 12/21/18.			12/21/2018		001-2222-112-0000-000000-300-00-000	100.00 001		2200
73	Payroll - pay date 12/21/18.			12/21/2018		001-2222-141-0000-000000-101-00-000	626.29 001		2200
74	Payroll - pay date 12/21/18.			12/21/2018		001-2222-141-0000-000000-200-00-000	648.75 001		2200
75	Payroll - pay date 12/21/18.			12/21/2018		001-2222-144-0000-000000-101-00-000	7.78 001		2200
76	Payroll - pay date 12/21/18.			12/21/2018		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
77	Payroll - pay date 12/21/18.			12/21/2018		001-2411-111-0000-000000-000-00-000	3,664.42 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 12/21/18.			12/21/2018		001-2411-141-0000-000000-000-00-000	\$ 1,163.40	001	2400
79	Payroll - pay date 12/21/18.			12/21/2018		001-2411-142-0000-000000-000-00-000	75.00	001	2400
80	Payroll - pay date 12/21/18.			12/21/2018		001-2411-144-0000-000000-000-00-000	116.34	001	2400
81	Payroll - pay date 12/21/18.			12/21/2018		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
82	Payroll - pay date 12/21/18.			12/21/2018		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
83	Payroll - pay date 12/21/18.			12/21/2018		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
84	Payroll - pay date 12/21/18.			12/21/2018		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
85	Payroll - pay date 12/21/18.			12/21/2018		001-2421-112-0000-000000-300-00-000	1,500.00	001	2400
86	Payroll - pay date 12/21/18.			12/21/2018		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
87	Payroll - pay date 12/21/18.			12/21/2018		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
88	Payroll - pay date 12/21/18.			12/21/2018		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
89	Payroll - pay date 12/21/18.			12/21/2018		001-2422-142-0000-000000-101-00-000	31.25	001	2400
90	Payroll - pay date 12/21/18.			12/21/2018		001-2422-142-0000-000000-200-00-000	93.75	001	2400
91	Payroll - pay date 12/21/18.			12/21/2018		001-2422-142-0000-000000-300-00-000	112.50	001	2400
92	Payroll - pay date 12/21/18.			12/21/2018		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
93	Payroll - pay date 12/21/18.			12/21/2018		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
94	Payroll - pay date 12/21/18.			12/21/2018		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
95	Payroll - pay date 12/21/18.			12/21/2018		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
96	Payroll - pay date 12/21/18.			12/21/2018		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
97	Payroll - pay date 12/21/18.			12/21/2018		001-2720-141-0000-000000-250-00-000	359.17	001	2700
98	Payroll - pay date 12/21/18.			12/21/2018		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
99	Payroll - pay date 12/21/18.			12/21/2018		001-2720-142-0000-000000-000-00-000	130.00	001	2700
100	Payroll - pay date 12/21/18.			12/21/2018		001-2720-142-0000-000000-101-00-000	120.00	001	2700
101	Payroll - pay date 12/21/18.			12/21/2018		001-2720-142-0000-000000-250-00-000	15.00	001	2700
102	Payroll - pay date 12/21/18.			12/21/2018		001-2720-142-0000-000000-300-00-000	510.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				8					
103	Payroll - pay date 12/21/18.			12/21/2018		001-2720-144-0000-000000-101-00-000	\$ 119.08 001		2700
				8					
104	Payroll - pay date 12/21/18.			12/21/2018		001-2720-144-0000-000000-200-00-000	41.00 001		2700
				8					
105	Payroll - pay date 12/21/18.			12/21/2018		001-2720-144-0000-000000-300-00-000	966.33 001		2700
				8					
106	Payroll - pay date 12/21/18.			12/21/2018		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800
				8					
107	Payroll - pay date 12/21/18.			12/21/2018		001-2821-141-0000-000000-000-00-000	1,388.20 001		2800
				8					
108	Payroll - pay date 12/21/18.			12/21/2018		001-2821-142-0000-000000-000-00-000	26.25 001		2800
				8					
109	Payroll - pay date 12/21/18.			12/21/2018		001-2822-141-0000-000000-000-00-000	5,627.97 001		2800
				8					
110	Payroll - pay date 12/21/18.			12/21/2018		001-2822-142-0000-000000-000-00-000	317.55 001		2800
				8					
111	Payroll - pay date 12/21/18.			12/21/2018		001-2822-144-0000-000000-000-00-000	399.47 001		2800
				8					
112	Payroll - pay date 12/21/18.			12/21/2018		001-2823-142-0000-000000-000-00-000	545.38 001		2800
				8					
113	Payroll - pay date 12/21/18.			12/21/2018		001-2824-142-0000-000000-000-00-000	1,741.69 001		2800
				8					
114	Payroll - pay date 12/21/18.			12/21/2018		001-2824-144-0000-000000-000-00-000	148.05 001		2800
				8					
115	Payroll - pay date 12/21/18.			12/21/2018		001-2840-141-0000-000000-000-00-000	1,176.93 001		2800
				8					
116	Payroll - pay date 12/21/18.			12/21/2018		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
				8					
117	Payroll - pay date 12/21/18.			12/21/2018		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
				8					
118	Payroll - pay date 12/21/18.			12/21/2018		001-2960-142-0000-000000-000-00-000	324.50 001		2900
				8					
119	Payroll - pay date 12/21/18.			12/21/2018		001-3290-144-0000-000000-200-00-000	709.27 001		3200
				8					
120	Payroll - pay date 12/21/18.			12/21/2018		001-4119-113-0000-000000-300-00-000	85.23 001		4100
				8					
121	Payroll - pay date 12/21/18.			12/21/2018		001-4137-113-0000-000000-300-00-000	550.70 001		4100
				8					
122	Payroll - pay date 12/21/18.			12/21/2018		001-4141-113-0000-000000-300-00-000	52.45 001		4100
				8					
123	Payroll - pay date 12/21/18.			12/21/2018		001-4190-113-0000-000000-000-00-000	52.45 001		4100
				8					
124	Payroll - pay date 12/21/18.			12/21/2018		001-4535-113-0000-000000-300-00-000	6,818.20 001		4500
				8					
125	Payroll - pay date 12/21/18.			12/21/2018		001-4553-113-0000-000000-200-00-000	1,363.64 001		4500
				8					
126	Payroll - pay date 12/21/18.			12/21/2018		001-4553-113-0000-000000-300-00-000	1,704.55 001		4500
				8					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
127	Payroll - pay date 12/21/18.			12/21/2018		001-4590-111-0000-000000-000-00-000	\$ 2,212.32	001	4500
128	Payroll - pay date 12/21/18.			12/21/2018		001-4590-113-0000-000000-200-00-000	91.78	001	4500
129	Payroll - pay date 12/21/18.			12/21/2018		001-4590-113-0000-000000-300-00-000	104.90	001	4500
130	Payroll - pay date 12/21/18.			12/21/2018		001-4610-113-0000-000000-000-00-000	104.90	001	4600
131	Payroll - pay date 12/21/18.			12/21/2018		001-4610-113-0000-000000-200-00-000	78.67	001	4600
132	Payroll - pay date 12/21/18.			12/21/2018		001-4670-113-0000-000000-000-00-000	209.80	001	4600
133	Payroll - pay date 12/21/18.			12/21/2018		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
134	Payroll - pay date 12/21/18.			12/21/2018		006-3120-141-0000-000000-200-00-000	690.37	006	3100
135	Payroll - pay date 12/21/18.			12/21/2018		006-3120-144-0000-000000-101-00-000	33.05	006	3100
136	Payroll - pay date 12/21/18.			12/21/2018		013-3210-143-0000-000000-000-00-000	200.00	013	3200
137	Payroll - pay date 12/21/18.			12/21/2018		013-3210-143-0000-000000-004-00-000	700.00	013	3200
138	Payroll - pay date 12/21/18.			12/21/2018		300-4512-142-0000-000000-000-00-000	185.41	300	4500
139	Payroll - pay date 12/21/18.			12/21/2018		300-4532-142-0000-000000-000-00-000	327.04	300	4500
140	Payroll - pay date 12/21/18.			12/21/2018		401-3260-111-9919-000000-000-00-000	466.65	401	3200
141	Payroll - pay date 12/21/18.			12/21/2018		401-3260-141-9919-000000-000-00-000	65.20	401	3200
142	Payroll - pay date 12/21/18.			12/21/2018		516-1110-111-9819-000000-101-00-000	875.21	516	1100
143	Payroll - pay date 12/21/18.			12/21/2018		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
144	Payroll - pay date 12/21/18.			12/21/2018		572-1270-112-9919-000000-101-00-000	50.00	572	1200
145	Payroll - pay date 12/21/18.			12/21/2018		572-3260-111-9919-000000-000-00-000	161.25	572	3200
146	Payroll - pay date 12/21/18.			12/21/2018		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
147	Payroll - pay date 12/21/18.			12/21/2018		499-1120-112-9819-000000-000-00-000	1,000.00	499	1100
148	Payroll - pay date 12/21/18.			12/21/2018		499-2823-142-9819-000000-000-00-000	640.00	499	2800
149	Payroll - pay date 12/21/18.			12/21/2018		599-1110-111-9919-000000-101-00-000	291.74	599	1100
150	Payroll - pay date 12/21/18.			12/21/2018		599-1120-112-9919-000000-000-00-000	400.00	599	1100
							\$ 297,175.78		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100458 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191157	0122118	12/21/2018		001-2212-219-0000-000000-000-00-000	\$ 10.55 001		2200
2	OTHER CERTIFICATED RETIREMENT	191157	0122118	12/21/2018		001-2213-219-0000-000000-000-00-000	2.76 001		2200
3	OTHER CERTIFICATED RETIREMENT	191157	0122118	12/21/2018		001-2411-219-0000-000000-000-00-000	54.80 001		2400
4	OTHER CERTIFICATED RETIREMENT	191157	0122118	12/21/2018		001-2416-219-0000-000000-000-00-000	31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	191157	0122118	12/21/2018		001-2421-219-0000-000000-101-00-000	41.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	191157	0122118	12/21/2018		001-2421-219-0000-000000-200-00-000	78.00 001		2400
7	OTHER CERTIFICATED RETIREMENT	191157	0122118	12/21/2018		001-2421-219-0000-000000-300-00-000	71.43 001		2400
8	OTHER NONCERTIFICATED RETIRE	191157	0122118	12/21/2018		001-2510-229-0000-000000-000-00-000	43.14 001		2500
9	OTHER NONCERTIFICATED RETIRE	191157	0122118	12/21/2018		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	191157	0122118	12/21/2018		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	191157	0122118	12/21/2018		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	191157	0122118	12/21/2018		001-2960-229-0000-000000-000-00-000	37.38 001		2900
							\$ 432.43		
Check # 100459 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1100-213-8000-000000-200-00-000	8.70 001		1100
2	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1110-213-0000-000000-101-00-000	55.32 001		1100
3	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1110-213-0000-000000-101-01-000	119.20 001		1100
4	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1110-213-0000-000000-101-02-000	65.54 001		1100
5	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1110-213-0000-000000-101-03-000	126.09 001		1100
6	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1110-213-0000-000000-101-04-000	120.80 001		1100
7	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1110-213-0000-000000-101-14-000	84.36 001		1100
8	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1110-213-0000-080000-101-00-000	27.10 001		1100
9	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1110-213-0000-120000-101-00-000	29.73 001		1100
10	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1110-213-0000-290000-101-00-000	30.10 001		1100
11	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-000000-200-00-000	16.68 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-000000-200-05-000	\$ 127.81 001		1100
13	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-000000-200-06-000	137.35 001		1100
14	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-020000-200-00-000	32.61 001		1100
15	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-050000-200-00-000	65.25 001		1100
16	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-080000-200-00-000	61.98 001		1100
17	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-110000-200-00-000	48.46 001		1100
18	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-120000-200-00-000	27.95 001		1100
19	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-130000-200-00-000	55.70 001		1100
20	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-150000-200-00-000	67.72 001		1100
21	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1120-213-0000-290000-200-00-000	28.82 001		1100
22	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1132-213-0000-000000-300-00-000	14.05 001		1100
23	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1132-213-0000-020000-300-00-000	29.64 001		1100
24	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1132-213-0000-050000-300-00-000	75.26 001		1100
25	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1132-213-0000-060000-300-00-000	37.03 001		1100
26	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1132-213-0000-080000-300-00-000	57.02 001		1100
27	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1132-213-0000-110000-300-00-000	109.28 001		1100
28	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1132-213-0000-120000-300-00-000	27.95 001		1100
29	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1132-213-0000-130000-300-00-000	106.40 001		1100
30	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1132-213-0000-150000-300-00-000	68.53 001		1100
31	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1132-213-0000-290000-700-00-000	37.45 001		1100
32	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-1132-223-0000-000000-300-00-000	8.56 001		1100
33	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1140-213-0000-000000-000-16-000	2.29 001		1100
34	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1210-213-0000-000000-101-00-000	11.40 001		1200
35	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1210-213-0000-000000-200-00-000	6.42 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1237-213-0000-000000-101-00-000	\$ 68.81 001		1200
37	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1237-213-0000-000000-200-00-000	52.61 001		1200
38	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-1237-223-0000-000000-101-00-000	13.79 001		1200
39	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1239-213-0000-000000-101-00-000	23.04 001		1200
40	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-1239-223-0000-000000-101-00-000	27.62 001		1200
41	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1245-213-0000-000000-300-00-000	28.57 001		1200
42	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-1245-223-0000-000000-300-00-000	6.43 001		1200
43	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1247-213-0000-000000-200-00-000	44.85 001		1200
44	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1247-213-0000-000000-300-00-000	114.09 001		1200
45	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-1247-223-0000-000000-300-00-000	57.50 001		1200
46	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1249-213-0000-000000-200-00-000	56.59 001		1200
47	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1270-213-0000-000000-101-00-000	4.10 001		1200
48	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-1290-223-2800-000000-000-00-000	24.43 001		1200
49	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1930-213-0000-000000-101-00-000	5.27 001		1900
50	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1930-213-0000-000000-200-00-000	7.26 001		1900
51	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-1930-213-0000-000000-300-00-000	49.91 001		1900
52	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2122-213-0000-000000-101-00-000	40.13 001		2100
53	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2122-213-0000-000000-200-00-000	31.30 001		2100
54	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2122-213-0000-000000-300-00-000	27.29 001		2100
55	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2134-213-0000-000000-000-00-000	35.76 001		2100
56	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2150-213-0000-000000-000-00-000	35.51 001		2100
57	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2190-223-0000-000000-101-00-000	14.84 001		2100
58	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2212-213-0000-000000-000-00-000	10.55 001		2200
59	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2213-213-0000-000000-000-00-000	7.43 001		2200
60	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2218-213-0000-000000-000-00-000	11.82 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2222-213-0000-000000-000-00-000	\$ 32.78 001		2200
62	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2222-213-0000-000000-300-00-000	1.44 001		2200
63	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2222-223-0000-000000-101-00-000	9.19 001		2200
64	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2222-223-0000-000000-200-00-000	9.41 001		2200
65	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2240-223-0000-000000-000-00-000	24.76 001		2200
66	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2411-213-0000-000000-000-00-000	54.80 001		2400
67	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2411-223-0000-000000-000-00-000	18.69 001		2400
68	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2416-213-0000-000000-000-00-000	31.65 001		2400
69	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2421-213-0000-000000-101-00-000	41.78 001		2400
70	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2421-213-0000-000000-200-00-000	78.00 001		2400
71	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-2421-213-0000-000000-300-00-000	71.43 001		2400
72	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2422-223-0000-000000-101-00-000	28.51 001		2400
73	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2422-223-0000-000000-200-00-000	38.02 001		2400
74	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2422-223-0000-000000-300-00-000	41.21 001		2400
75	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2500-223-0000-000000-000-00-000	48.37 001		2500
76	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2510-223-0000-000000-000-00-000	43.14 001		2500
77	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2710-223-0000-000000-000-00-000	27.28 001		2700
78	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2720-223-0000-000000-000-00-000	1.88 001		2700
79	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2720-223-0000-000000-101-00-000	60.32 001		2700
80	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2720-223-0000-000000-200-00-000	60.85 001		2700
81	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2720-223-0000-000000-250-00-000	5.43 001		2700
82	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2720-223-0000-000000-300-00-000	77.25 001		2700
83	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2810-223-0000-000000-000-00-000	16.83 001		2800
84	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2821-223-0000-000000-000-00-000	19.78 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2822-223-0000-000000-000-00-000	\$ 77.11 001		2800
86	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2823-223-0000-000000-000-00-000	6.30 001		2800
87	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2824-223-0000-000000-000-00-000	23.94 001		2800
88	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2840-223-0000-000000-000-00-000	16.83 001		2800
89	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2933-223-0000-000000-000-00-000	25.29 001		2900
90	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-2960-223-0000-000000-000-00-000	42.09 001		2900
91	SOCIAL SECURITY-NONCERT.	191158	0122118	12/21/2018		001-3290-223-0000-000000-200-00-000	9.88 001		3200
92	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-4119-213-0000-000000-300-00-000	1.18 001		4100
93	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-4137-213-0000-000000-300-00-000	7.65 001		4100
94	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-4141-213-0000-000000-300-00-000	0.74 001		4100
95	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-4190-213-0000-000000-000-00-000	0.76 001		4100
96	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-4535-213-0000-000000-300-00-000	98.86 001		4500
97	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-4553-213-0000-000000-200-00-000	19.58 001		4500
98	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-4553-213-0000-000000-300-00-000	24.72 001		4500
99	SOCIAL SECURITY-CERT.	191158	0122118	12/21/2018		001-4590-213-0000-000000-000-00-000	30.86 001		4500
100	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		001-4590-213-0000-000000-200-00-000	1.31 001		4500
101	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		001-4590-213-0000-000000-300-00-000	1.50 001		4500
102	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		001-4610-213-0000-000000-000-00-000	1.47 001		4600
103	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		001-4610-213-0000-000000-200-00-000	1.09 001		4600
104	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		001-4670-213-0000-000000-000-00-000	2.95 001		4600
105	SOCIAL SECURITY-NONCERT.	191159	0122118	12/21/2018		006-3120-223-0000-000000-101-00-000	15.52 006		3100
106	SOCIAL SECURITY-NONCERT.	191159	0122118	12/21/2018		006-3120-223-0000-000000-200-00-000	9.29 006		3100
107	SOCIAL SECURITY-NONCERT.	191159	0122118	12/21/2018		013-3210-223-0000-000000-000-00-000	2.90 013		3200
108	SOCIAL SECURITY-NONCERT.	191159	0122118	12/21/2018		013-3210-223-0000-000000-004-00-000	10.15 013		3200
109	SOCIAL SECURITY-NONCERT.	191159	0122118	12/21/2018		300-4512-223-0000-000000-000-00-000	2.67 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	SOCIAL SECURITY-NONCERT.	191159	0122118	12/21/2018		300-4532-223-0000-000000-000-00-000	\$ 4.72	300	4500
111	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		401-3260-213-9919-000000-000-00-000	6.77	401	3200
112	SOCIAL SECURITY-NONCERT.	191159	0122118	12/21/2018		401-3260-223-9919-000000-000-00-000	0.95	401	3200
113	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		516-1110-213-9819-000000-101-00-000	12.30	516	1100
114	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		572-1270-213-9919-000000-101-00-000	37.17	572	1200
115	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		572-3260-213-9919-000000-000-00-000	2.33	572	3200
116	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		590-1110-213-9919-000000-101-14-000	21.37	590	1100
117	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		599-1110-213-9919-000000-101-00-000	4.10	599	1100
118	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		499-1120-213-9819-000000-000-00-000	14.50	499	1100
119	SOCIAL SECURITY-CERT.	191159	0122118	12/21/2018		599-1120-213-9919-000000-000-00-000	5.80	599	1100
120	SOCIAL SECURITY-NONCERT.	191159	0122118	12/21/2018		499-2823-223-9819-000000-000-00-000	8.72	499	2800
							\$ 4,124.22		
Check # 100460 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191160	0122118	12/21/2018		001-2212-212-0000-000000-000-00-000	102.97	001	2200
2	STRS EMPLOYER'S "PICK-UP"	191160	0122118	12/21/2018		001-2213-212-0000-000000-000-00-000	26.90	001	2200
3	STRS EMPLOYER'S "PICK-UP"	191160	0122118	12/21/2018		001-2411-212-0000-000000-000-00-000	584.84	001	2400
4	STRS EMPLOYER'S "PICK-UP"	191160	0122118	12/21/2018		001-2416-212-0000-000000-000-00-000	308.90	001	2400
5	STRS EMPLOYER'S "PICK-UP"	191160	0122118	12/21/2018		001-2421-212-0000-000000-101-00-000	402.10	001	2400
6	STRS EMPLOYER'S "PICK-UP"	191160	0122118	12/21/2018		001-2421-212-0000-000000-200-00-000	762.28	001	2400
7	STRS EMPLOYER'S "PICK-UP"	191160	0122118	12/21/2018		001-2421-212-0000-000000-300-00-000	689.86	001	2400
							\$ 2,877.85		
Check # 100461 ACCOUNTS_PAYABLE Pineview Textiles 4526 RECONCILED									
1	Small Lime Clock	191052	0223836	12/20/2018		001-2222-511-0000-000000-300-00-000	25.95	001	2200
2	Medium Violet Boards	191052	0223836	12/20/2018		001-2222-511-0000-000000-300-00-000	25.95	001	2200
3	Small Stove	191052	0223836	12/20/2018		001-2222-511-0000-000000-300-00-000	25.95	001	2200
4	Carnation Frames	191052	0223836	12/20/2018		001-2222-511-0000-000000-300-00-000	25.95	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				8					
5	Large Rubber Duck	191052	0223836	12/20/2018		001-2222-511-0000-000000-300-00-000	\$ 25.95 001		2200
6	Medium Carnation Widgets	191052	0223836	12/20/2018		001-2222-511-0000-000000-300-00-000	25.95 001		2200
7	Large Wisteria Monitor	191052	0223836	12/20/2018		001-2222-511-0000-000000-300-00-000	25.95 001		2200
8	Yellow Widgets	191052	0223836	12/20/2018		001-2222-511-0000-000000-300-00-000	25.95 001		2200
9	Large Drill Press	191052	0223836	12/20/2018		001-2222-511-0000-000000-300-00-000	20.76 001		2200
							\$ 228.36		
Check # 100462 ACCOUNTS_PAYABLE Villa Rica Development 6801 RECONCILED									
1	EQUIPMENT	191084	1697578	12/20/2018		001-1120-640-0000-000000-200-00-000	349.99 001		1100
							\$ 349.99		
Check # 100463 ACCOUNTS_PAYABLE Tybee Island Landscaping 8499 RECONCILED									
1	Magenta Flashlight	191100	ENTRY FEE	12/20/2018		300-4528-519-0000-000000-000-00-000	200.00 300		4500
							\$ 200.00		
Check # 100464 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Rug	190392	O TRADE	12/12/202018		018-1100-511-9185-000000-101-00-000	49.25 018		1100
							\$ 49.25		
Check # 100465 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Blue Calendars	190791	275-P6045695	12/20/2018		001-2720-514-0000-000000-200-00-000	129.00 001		2700
2	Green Truck	190791	P7226377	12/20/2018		001-2720-514-0000-000000-101-00-000	63.31 001		2700
							\$ 192.31		
Check # 100466 ACCOUNTS_PAYABLE Cecil Motors 6467 RECONCILED									
1	Medium Pencils	191089	PUPIL ACTIVITY	12/20/2018		300-4532-510-0000-000000-000-00-000	90.00 300		4500
							\$ 90.00		
Check # 100467 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190794	0021345	12/20/2018		001-2740-423-0000-000000-200-00-000	410.38 001		2700
							\$ 410.38		
Check # 100468 ACCOUNTS_PAYABLE Nankin Signs 9918 RECONCILED									
1	Medium Red Pots	190392	AMAZON RECT'S	12/20/2018		018-1100-511-9185-000000-101-00-000	215.06 018		1100
							\$ 215.06		
Check # 100469 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Black Pencils	190782	X001265711:01	12/20/2018		001-2822-580-0000-0000000-000-00-000	\$ 48.20 001		2800
2	Large Black Pencils	190782	X001265717:01	12/20/2018		001-2822-580-0000-0000000-000-00-000	352.10 001		2800
							\$ 400.30		
Check # 100470 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0030743	12/20/2018		001-2500-859-0000-0000000-000-00-000	213.75 001		2500
							\$ 213.75		
Check # 100471 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	190195	IPA 80 PERCENT	12/20/2018		001-2500-843-0000-0000000-000-00-000	7,000.00 001		2500
							\$ 7,000.00		
Check # 100472 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	190201	X202670219	12/20/2018		006-3120-462-0000-0000000-000-00-000	41,729.73 006		3100
							\$ 41,729.73		
Check # 100473 ACCOUNTS_PAYABLE Brooklet Accounting 7494 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190910	0019212	12/20/2018		001-2960-423-0000-0000000-000-00-000	1,400.00 001		2900
							\$ 1,400.00		
Check # 100474 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	191121	0218202	12/20/2018		018-1120-420-9187-0000000-200-00-000	3,896.20 018		1100
							\$ 3,896.20		
Check # 100475 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1147	12/20/2018		572-3260-410-9919-0000000-000-00-000	264.21 572		3200
2	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1218	12/20/2018		572-3260-410-9919-0000000-000-00-000	110.09 572		3200
							\$ 374.30		
Check # 100476 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Flashlight	190690	0024120CC	12/20/2018		001-2240-516-0000-0000000-000-00-000	85.50 001		2200
2	Violet Stove	190690	0024120CC	12/20/2018		001-2240-516-0000-0000000-000-00-000	9.00 001		2200
							\$ 94.50		
Check # 100477 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Bags	190782	0990080	12/20/2018		001-2750-580-0000-0000000-000-00-000	354.29 001		2700
2	Large Black Pencils	190782	0990435	12/20/2018		001-2822-580-0000-0000000-000-00-000	73.07 001		2800
3	Large Bags	190782	0991133	12/20/2018		001-2750-580-0000-0000000-000-00-000	215.99 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 643.35		
Check # 100478 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	190237	WADDELL 11/1	12/20/2018		001-2822-414-0000-000000-000-00-000	\$ 57.00	001	2800
							\$ 57.00		
Check # 100479 ACCOUNTS_PAYABLE Rochelle Development 7429 RECONCILED									
1	Orange Candle	191127	0000100	12/20/2018		018-1100-511-9185-000000-101-00-000	405.00	018	1100
2	Medium Tan Towels	191127	0000100	12/20/2018		018-1100-511-9185-000000-101-00-000	340.00	018	1100
3	Medium Red Widgets	191127	0000100	12/20/2018		018-1100-511-9185-000000-101-00-000	140.00	018	1100
							\$ 885.00		
Check # 100480 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190709	A693826	12/20/2018		001-2720-423-0000-000000-000-00-000	90.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	190709	A693827	12/20/2018		001-2720-423-0000-000000-300-00-000	96.00	001	2700
							\$ 186.00		
Check # 100481 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Lime Clamp	191007	954116709	12/20/2018		401-3260-520-9919-000000-000-00-000	289.00	401	3200
2	Tan Plates	191007	954116709	12/20/2018		401-3260-520-9919-000000-000-00-000	199.95	401	3200
3	Small Sticky Notes	191007	954116709	12/20/2018		401-3260-520-9919-000000-000-00-000	199.95	401	3200
4	Large Violet Drill Press	191007	954116709	12/20/2018		401-3260-520-9919-000000-000-00-000	163.35	401	3200
5	Medium Orange Towels	191007	954116709	12/20/2018		401-3260-520-9919-000000-000-00-000	163.35	401	3200
6	Small Pink Paper	191007	954116709	12/20/2018		401-3260-520-9919-000000-000-00-000	106.64	401	3200
7	Orchid Headphones	191007	954116710	12/20/2018		401-3260-520-9919-000000-000-00-000	203.50	401	3200
8	Carnation Poster Board	191007	954116710	12/20/2018		401-3260-520-9919-000000-000-00-000	180.15	401	3200
9	Large Clock	191007	954116710	12/20/2018		401-3260-520-9919-000000-000-00-000	180.15	401	3200
10	Appliances	191007	954116710	12/20/2018		401-3260-520-9919-000000-000-00-000	180.15	401	3200
11	Small Pink Paper	191007	954116710	12/20/2018		401-3260-520-9919-000000-000-00-000	78.11	401	3200
							\$ 1,944.30		
Check # 100482 ACCOUNTS_PAYABLE Coverdale Industries 5906 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190929	MILEAGE 12/7	12/20/2018		001-1132-432-0000-150000-300-00-000	151.51	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 151.51		
Check # 100483 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Wisteria Desk	190786	CFSI-39546	12/20/2018		001-2822-582-0000-000000-000-00-000	\$ 4,655.48 001		2800
2	Black Rubber Bands	190786	CFSI-39546	12/20/2018		001-2821-582-0000-000000-000-00-000	1,559.68 001		2800
3	Medium Red Eraser	190786	CFSI-39546	12/20/2018		001-2750-582-0000-000000-000-00-000	56.64 001		2700
4	Wisteria Desk	190786	SI-10289	12/20/2018		001-2822-582-0000-000000-000-00-000	195.90 001		2800
							\$ 6,467.70		
Check # 100484 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	Blue Power Cords	191101	ENTRY FEE	12/20/2018		300-4528-519-0000-000000-000-00-000	80.00 300		4500
							\$ 80.00		
Check # 100485 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	Small Gray Paper	191115	0000930	12/20/2018		001-1132-511-0000-120000-300-00-000	150.00 001		1100
							\$ 150.00		
Check # 100486 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	STAFF SERVICES	190772	0005588	12/20/2018		001-2822-414-0000-000000-000-00-000	58.00 001		2800
							\$ 58.00		
Check # 100487 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	Large Magenta Appliances	190735	VETERANS DAY	12/20/2018		001-1100-512-0000-000000-000-00-000	623.50 001		1100
							\$ 623.50		
Check # 100488 ACCOUNTS_PAYABLE Kennesaw Realty 10575 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191090	NSTA CONFERENCE	12/20/2018		001-1100-439-8000-000000-300-00-000	278.90 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	191090	NSTA CONFERENCE	12/20/2018		001-1100-439-8000-000000-300-00-000	190.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	191090	NSTA CONFERENCE	12/20/2018		001-1100-439-8000-000000-300-00-000	10.75 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	191090	NSTA CONFERENCE	12/20/2018		001-1100-439-8000-000000-300-00-000	618.90 001		1100
							\$ 1,098.55		
Check # 100489 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	STAFF SERVICES	190261	RE00000044	12/20/2018		001-2218-414-0000-000000-000-00-000	700.00 001		2200
							\$ 700.00		
Check # 100490 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Gray Candle	190973	241643756001	12/20/2018		001-1110-511-0000-000000-101-16-000	68.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Gray Candle	190973	241643944001	12/20/2018		001-1110-511-0000-000000-101-16-000	\$ 18.80 001		1100
3	Large Gray Candle	190973	243955582001	12/20/2018		001-1110-511-0000-000000-101-16-000	22.60 001		1100
4	Large Gray Candle	190973	243955582002	12/20/2018		001-1110-511-0000-000000-101-16-000	11.20 001		1100
5	Large Gray Candle	190973	244815439001	12/20/2018		001-1110-511-0000-000000-101-16-000	24.00 001		1100
6	Medium Mango Tools	191122	243405173001	12/20/2018		001-1120-551-0000-000000-200-00-000	26.46 001		1100
7	Medium Mango Tools	191122	243405173002	12/20/2018		001-1120-551-0000-000000-200-00-000	6.97 001		1100
8	Medium Mango Tools	191122	243421868001	12/20/2018		001-1120-551-0000-000000-200-00-000	19.09 001		1100
							\$ 197.48		
Check # 100491 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	190175	OCT/2018	12/20/2018		001-4590-281-0000-000000-000-00-000	31.12 001		4500
							\$ 31.12		
Check # 100492 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	190799	10/29-11/29	12/20/2018		001-2720-453-0000-000000-101-00-000	1,258.44 001		2700
2	GAS	190799	10/29-11/29	12/20/2018		001-2720-453-0000-000000-200-00-000	1,472.54 001		2700
3	GAS	190799	10/29-11/29	12/20/2018		001-2720-453-0000-000000-250-00-000	1,596.86 001		2700
4	GAS	190799	10/29-11/29	12/20/2018		001-2720-453-0000-000000-300-00-000	3,452.96 001		2700
5	GAS	190799	10/29-11/29	12/20/2018		001-2720-453-0000-000000-000-00-000	236.12 001		2700
6	GAS	190799	10/29-11/29	12/20/2018		001-2720-453-0000-000000-400-00-000	90.41 001		2700
							\$ 8,107.33		
Check # 100493 ACCOUNTS_PAYABLE Hines, Jeffrey 4836 RECONCILED									
1	Tan Chair	191112	06177459	12/20/2018		018-1100-511-9185-000000-101-00-000	215.40 018		1100
2	Medium Orchid Cups	191112	06177459	12/20/2018		018-1100-511-9185-000000-101-00-000	25.95 018		1100
							\$ 241.35		
Check # 100494 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	190212	0660418	12/20/2018		001-2620-414-0000-000000-000-00-000	54.75 001		2600
							\$ 54.75		
Check # 100495 ACCOUNTS_PAYABLE Brookfield Engineering 5598 RECONCILED									
1	Small Pens	190986	208122084381	12/20/2018		401-3260-510-9919-000000-000-00-000	147.50 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Pencil	190986	208122084381	12/20/2018		401-3260-510-9919-000000-000-00-000	\$ 73.75 401		3200
3	Medium Red Phone	190986	208122084381	12/20/2018		401-3260-510-9919-000000-000-00-000	69.50 401		3200
4	Violet Books	190986	208122108197	12/20/2018		401-3260-510-9919-000000-000-00-000	69.50 401		3200
							\$ 360.25		
Check # 100496 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Small Drill Press	190004	1809013	12/20/2018		001-1132-511-0000-120000-300-00-000	102.93 001		1100
							\$ 102.93		
Check # 100497 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Blue Books	191128	RENEWAL	12/20/2018		001-1110-511-0000-000000-101-16-000	52.00 001		1100
							\$ 52.00		
Check # 100498 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	190213	NOV 2018	12/20/2018		001-2620-414-0000-000000-000-00-000	183.00 001		2600
2	Small Headphones	190213	NOV 2018	12/20/2018		013-3210-510-0000-000000-000-00-000	122.00 013		3200
							\$ 305.00		
Check # 100499 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Cups	190606	437339865348	12/20/2018		001-2222-511-0000-000000-300-00-000	(189.13) 001		2200
2	Magenta Flowers	190706	533636785747	12/20/2018		001-2222-511-0000-000000-101-00-000	3.99 001		2200
3	Magenta Flowers	190706	554644535975	12/20/2018		001-2222-511-0000-000000-101-00-000	66.96 001		2200
4	Magenta Flowers	190706	868344847839	12/20/2018		001-2222-511-0000-000000-101-00-000	20.98 001		2200
5	Medium Orange Markers	190815	45986669595	12/20/2018		001-2222-511-0000-000000-300-00-000	84.55 001		2200
6	Medium Orange Markers	190815	637935659734	12/20/2018		001-2222-511-0000-000000-300-00-000	101.47 001		2200
7	Small Red Boards	190928	459946334385	12/20/2018		001-2222-511-0000-000000-300-00-000	16.65 001		2200
8	Small Red Boards	190928	665754356396	12/20/2018		001-2222-511-0000-000000-300-00-000	204.70 001		2200
9	Large Trays	190940	789784364944	12/20/2018		018-1100-511-9185-000000-101-00-000	179.40 018		1100
10	Carnation Flowers	190942	469484397635	12/20/2018		001-1237-511-0000-000000-101-00-000	26.99 001		1200
11	Medium Pens	190942	833539466584	12/20/2018		001-1237-511-0000-000000-101-00-000	21.17 001		1200
12	Small Wisteria Mower	190948	484853474565	12/20/2018		001-2960-517-0000-000000-000-00-000	233.72 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	Small Appliances	190948	659348493353	12/20/2018		001-2960-517-0000-000000-000-00-000	\$ 17.98 001		2900
14	Large Monitor	190948	659348493353	12/20/2018		001-2960-517-0000-000000-000-00-000	12.00 001		2900
15	Small Flowers	190948	659348493353	12/20/2018		001-2960-517-0000-000000-000-00-000	194.95 001		2900
16	Pink Tools	190948	659348493353	12/20/2018		001-2960-517-0000-000000-000-00-000	109.98 001		2900
17	Yellow Eraser	190948	659348493353	12/20/2018		001-2960-517-0000-000000-000-00-000	59.98 001		2900
18	Medium Violet Tools	190948	659348493353	12/20/2018		001-2960-517-0000-000000-000-00-000	6.59 001		2900
19	Black Pens	190948	768499596996	12/20/2018		001-2960-517-0000-000000-000-00-000	359.90 001		2900
20	Large Maroon Tools	190957	579684873833	12/20/2018		001-2421-512-0000-000000-300-00-000	118.86 001		2400
21	Large Mower	190958	447548436949	12/20/2018		001-1132-520-0000-000000-300-16-000	179.88 001		1100
22	Large Calendars	190983	448334966753	12/20/2018		001-2222-511-0000-000000-200-00-000	11.99 001		2200
23	EQUIPMENT	191119	547396593969	12/20/2018		001-2222-640-0000-000000-101-00-000	(127.36) 001		2200
							\$ 1,716.20		
Check # 100500 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Bowl	190877	437578/1	12/20/2018		300-4528-510-0000-000000-000-00-000	307.80 300		4500
2	Large Magenta Bowl	191057	442310/1	12/20/2018		300-4532-510-9532-000000-300-00-000	3,380.00 300		4500
3	Small Gray Calendars	191125	445994/1	12/20/2018		300-4532-510-9532-000000-300-00-000	40.00 300		4500
							\$ 3,727.80		
Check # 100501 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Red Trays	190791	1026215	12/20/2018		001-2720-514-0000-000000-300-00-000	477.00 001		2700
2	Blue Calendars	190791	1026218	12/20/2018		001-2720-514-0000-000000-200-00-000	304.29 001		2700
							\$ 781.29		
Check # 100502 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301121118	12/20/2018		001-2720-459-0000-000000-000-00-000	71.61 001		2700
							\$ 71.61		
Check # 100503 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190248	FSI-2018-015924	12/20/2018		001-2740-423-0000-000000-300-00-000	50.00 001		2700
							\$ 50.00		
Check # 100504 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Boards	190787	56826729	12/20/2018		001-2822-582-0000-0000000-000-00-000	\$ 1,117.98	001	2800
							\$ 1,117.98		
Check # 100505 ACCOUNTS_PAYABLE Garfield Office supplies 6746 RECONCILED									
1	Small Monitor	191099	ENTRY FEE	12/20/2018		300-4528-519-0000-0000000-000-00-000	60.00	300	4500
							\$ 60.00		
Check # 100506 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	190186	489-19	12/20/2018		001-1290-474-0000-0000000-000-00-000	1,406.00	001	1200
							\$ 1,406.00		
Check # 100507 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	190749	TRIP PYMT	12/20/2018		018-1120-485-9910-0000000-200-08-000	2,145.00	018	1100
							\$ 2,145.00		
Check # 100508 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191162	0122118	12/21/2018		001-2510-222-0000-0000000-000-00-000	322.51	001	2500
2	SERS EMPLOYER "PICK-UP"	191162	0122118	12/21/2018		001-2960-222-0000-0000000-000-00-000	259.66	001	2900
							\$ 582.17		
Check # 100509 REFUND Figueroa, Regina 7516 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/21/2018		013-1635-0000-0000000-008	250.00	013	
							\$ 250.00		
Check # 100510 REFUND Forest Park Signs 9283 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			12/21/2018		001-5300-0000-0000000-000	536.55	001	
							\$ 536.55		
Check # 100511 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	191170	SOLO/ENSEMB LE	12/27/2018		001-4300-890-0000-0000000-300-00-000	198.00	001	4300
							\$ 198.00		
Check # 100512 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	191172	0122818	12/28/2018		001-1100-241-0000-0000000-000-00-000	(546.80)	001	1100
2	MEDICAL/HOSPITALIZATION- CERT.	191172	0122818	12/28/2018		001-1100-241-0000-0000000-000-00-000	(546.80)	001	1100
3	MEDICAL/HOSPITALIZATION- CERT.	191172	0122818	12/28/2018		001-1100-241-0000-0000000-000-00-000	(546.80)	001	1100
4	MEDICAL/HOSPITALIZATION- CERT.	191172	0122818	12/28/2018		001-1110-241-0000-0000000-101-02-000	492.12	001	1100
5	MEDICAL/HOSPITALIZATION- CERT.	191172	0122818	12/28/2018		001-1110-241-0000-0000000-101-04-000	984.24	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1110-241-0000-080000-101-00-000	\$ 492.12 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1110-241-0000-290000-101-00-000	492.12 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1120-241-0000-000000-200-06-000	984.24 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1120-241-0000-080000-200-00-000	984.24 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1120-241-0000-130000-200-00-000	492.12 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1120-241-0000-150000-200-00-000	492.12 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1132-241-0000-050000-300-00-000	492.12 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1132-241-0000-080000-300-00-000	418.30 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1132-241-0000-130000-300-00-000	492.12 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1132-241-0000-150000-300-00-000	984.24 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1237-241-0000-000000-101-00-000	492.12 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1239-241-0000-000000-101-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1247-241-0000-000000-200-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1247-241-0000-000000-300-00-000	492.12 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1249-241-0000-000000-200-00-000	984.24 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-1930-241-0000-000000-300-00-000	565.94 001		1900
22	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-2122-241-0000-000000-101-00-000	492.12 001		2100
23	MEDICAL/HOSPITALIZATION-CERT.	191172	0122818	12/28/2018		001-2421-241-0000-000000-101-00-000	492.12 001		2400
24	MEDICAL/HOSPITALIZATION-NONCRT	191172	0122818	12/28/2018		001-2710-251-0000-000000-000-00-000	497.59 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	191172	0122818	12/28/2018		001-2720-251-0000-000000-101-00-000	995.18 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	191172	0122818	12/28/2018		001-2720-251-0000-000000-200-00-000	497.59 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	191172	0122818	12/28/2018		001-2720-251-0000-000000-300-00-000	497.59 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	191172	0122818	12/28/2018		001-2822-251-0000-000000-000-00-000	492.12 001		2800
29	MEDICAL/HOSPITALIZATION-NONCRT	191172	0122818	12/28/2018		001-2960-251-0000-000000-000-00-000	497.59 001		2900
30	MEDICAL/HOSPITALIZATION-	191172	0122818	12/28/2018		006-3120-251-0000-000000-200-00-000	497.59 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	NONCRT DENTAL - CERT.	191173	0122818	12/28/2018		001-1100-243-0000-000000-000-00-000	\$ (96.91) 001		1100
32	DENTAL - CERT.	191173	0122818	12/28/2018		001-1110-243-0000-000000-101-01-000	174.44 001		1100
33	DENTAL - CERT.	191173	0122818	12/28/2018		001-1110-243-0000-000000-101-02-000	261.66 001		1100
34	DENTAL - CERT.	191173	0122818	12/28/2018		001-1110-243-0000-000000-101-03-000	261.66 001		1100
35	DENTAL - CERT.	191173	0122818	12/28/2018		001-1110-243-0000-000000-101-04-000	348.88 001		1100
36	DENTAL - CERT.	191173	0122818	12/28/2018		001-1110-243-0000-000000-101-14-000	348.88 001		1100
37	DENTAL - CERT.	191173	0122818	12/28/2018		001-1110-243-0000-080000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	191173	0122818	12/28/2018		001-1110-243-0000-120000-101-00-000	87.22 001		1100
39	DENTAL - CERT.	191173	0122818	12/28/2018		001-1110-243-0000-290000-101-00-000	84.34 001		1100
40	DENTAL - CERT.	191173	0122818	12/28/2018		001-1110-243-0000-290000-101-00-000	2.88 001		1100
41	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-000000-200-05-000	261.66 001		1100
42	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-000000-200-06-000	261.66 001		1100
43	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-020000-200-00-000	87.22 001		1100
44	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-050000-200-00-000	174.44 001		1100
45	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-080000-200-00-000	174.44 001		1100
46	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-110000-200-00-000	43.61 001		1100
47	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-110000-200-00-000	140.52 001		1100
48	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-120000-200-00-000	77.12 001		1100
49	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-130000-200-00-000	174.44 001		1100
50	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-150000-200-00-000	87.22 001		1100
51	DENTAL - CERT.	191173	0122818	12/28/2018		001-1120-243-0000-290000-200-00-000	87.22 001		1100
52	DENTAL - CERT.	191173	0122818	12/28/2018		001-1132-243-0000-020000-300-00-000	87.22 001		1100
53	DENTAL - CERT.	191173	0122818	12/28/2018		001-1132-243-0000-050000-300-00-000	174.44 001		1100
54	DENTAL - CERT.	191173	0122818	12/28/2018		001-1132-243-0000-060000-300-00-000	87.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	DENTAL - CERT.	191173	0122818	12/28/2018		001-1132-243-0000-080000-300-00-000	\$ 161.36 001		1100
56	DENTAL - CERT.	191173	0122818	12/28/2018		001-1132-243-0000-110000-300-00-000	261.66 001		1100
57	DENTAL - CERT.	191173	0122818	12/28/2018		001-1132-243-0000-120000-300-00-000	97.32 001		1100
58	DENTAL - CERT.	191173	0122818	12/28/2018		001-1132-243-0000-130000-300-00-000	261.66 001		1100
59	DENTAL - CERT.	191173	0122818	12/28/2018		001-1132-243-0000-150000-300-00-000	261.66 001		1100
60	DENTAL - CERT.	191173	0122818	12/28/2018		001-1132-243-0000-290000-700-00-000	87.22 001		1100
61	DENTAL - CERT.	191173	0122818	12/28/2018		001-1237-243-0000-000000-101-00-000	174.44 001		1200
62	DENTAL - CERT.	191173	0122818	12/28/2018		001-1237-243-0000-000000-200-00-000	174.44 001		1200
63	DENTAL - CERT.	191173	0122818	12/28/2018		001-1239-243-0000-000000-101-00-000	87.22 001		1200
64	DENTAL - CERT.	191173	0122818	12/28/2018		001-1245-243-0000-000000-300-00-000	87.22 001		1200
65	DENTAL - CERT.	191173	0122818	12/28/2018		001-1247-243-0000-000000-200-00-000	87.22 001		1200
66	DENTAL - CERT.	191173	0122818	12/28/2018		001-1247-243-0000-000000-300-00-000	261.66 001		1200
67	DENTAL - CERT.	191173	0122818	12/28/2018		001-1249-243-0000-000000-200-00-000	174.44 001		1200
68	DENTAL - CERT.	191173	0122818	12/28/2018		001-1270-243-0000-000000-101-00-000	12.60 001		1200
69	DENTAL - CERT.	191173	0122818	12/28/2018		001-1930-243-0000-000000-300-00-000	112.93 001		1900
70	DENTAL - CERT.	191173	0122818	12/28/2018		001-1930-243-0000-000000-300-00-000	0.45 001		1900
71	DENTAL - CERT.	191173	0122818	12/28/2018		001-2122-243-0000-000000-101-00-000	87.22 001		2100
72	DENTAL - CERT.	191173	0122818	12/28/2018		001-2122-243-0000-000000-200-00-000	87.22 001		2100
73	DENTAL - CERT.	191173	0122818	12/28/2018		001-2122-243-0000-000000-300-00-000	87.22 001		2100
74	DENTAL - CERT.	191173	0122818	12/28/2018		001-2134-243-0000-000000-000-00-000	87.22 001		2100
75	DENTAL - CERT.	191173	0122818	12/28/2018		001-2150-243-0000-000000-000-00-000	87.22 001		2100
76	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2190-253-0000-000000-101-00-000	13.43 001		2100
77	DENTAL - CERT.	191173	0122818	12/28/2018		001-2212-243-0000-000000-000-00-000	21.80 001		2200
78	DENTAL - CERT.	191173	0122818	12/28/2018		001-2222-243-0000-000000-000-00-000	87.22 001		2200
79	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2240-253-0000-000000-000-00-000	88.19 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	DENTAL - CERT.	191173	0122818	12/28/2018		001-2411-243-0000-000000-000-00-000	\$ 96.91 001		2400
81	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2411-253-0000-000000-000-00-000	88.19 001		2400
82	DENTAL - CERT.	191173	0122818	12/28/2018		001-2416-243-0000-000000-000-00-000	65.42 001		2400
83	DENTAL - CERT.	191173	0122818	12/28/2018		001-2421-243-0000-000000-101-00-000	87.22 001		2400
84	DENTAL - CERT.	191173	0122818	12/28/2018		001-2421-243-0000-000000-200-00-000	174.44 001		2400
85	DENTAL - CERT.	191173	0122818	12/28/2018		001-2421-243-0000-000000-300-00-000	87.22 001		2400
86	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2422-253-0000-000000-101-00-000	174.44 001		2400
87	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2422-253-0000-000000-200-00-000	87.22 001		2400
88	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2422-253-0000-000000-300-00-000	174.44 001		2400
89	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2500-253-0000-000000-000-00-000	176.38 001		2500
90	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2510-253-0000-000000-000-00-000	96.91 001		2500
91	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2710-253-0000-000000-000-00-000	88.19 001		2700
92	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2720-253-0000-000000-101-00-000	264.57 001		2700
93	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2720-253-0000-000000-200-00-000	264.57 001		2700
94	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2720-253-0000-000000-300-00-000	264.57 001		2700
95	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2810-253-0000-000000-000-00-000	44.09 001		2800
96	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2821-253-0000-000000-000-00-000	87.22 001		2800
97	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2822-253-0000-000000-000-00-000	771.55 001		2800
98	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2840-253-0000-000000-000-00-000	44.10 001		2800
99	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2933-253-0000-000000-000-00-000	88.19 001		2900
100	DENTAL - NONCERT.	191173	0122818	12/28/2018		001-2960-253-0000-000000-000-00-000	88.19 001		2900
101	DENTAL - CERT.	191173	0122818	12/28/2018		001-4590-243-0000-000000-000-00-000	74.14 001		4500
102	DENTAL - NONCERT.	191173	0122818	12/28/2018		006-3120-253-0000-000000-101-00-000	88.19 006		3100
103	DENTAL - NONCERT.	191173	0122818	12/28/2018		006-3120-253-0000-000000-200-00-000	88.19 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
104	DENTAL - CERT.	191173	0122818	12/28/2018		516-1110-243-9819-000000-101-00-000	\$ 31.98 516		1100
105	DENTAL - CERT.	191173	0122818	12/28/2018		572-1270-243-9919-000000-101-00-000	119.20 572		1200
106	DENTAL - CERT.	191173	0122818	12/28/2018		590-1110-243-9919-000000-101-14-000	87.22 590		1100
107	DENTAL - CERT.	191173	0122818	12/28/2018		599-1110-243-9919-000000-101-00-000	10.66 599		1100
108	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1110-241-0000-000000-101-02-000	2,471.36 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1110-241-0000-000000-101-03-000	3,707.04 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1110-241-0000-000000-101-14-000	4,942.72 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1110-241-0000-120000-101-00-000	1,235.68 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1120-241-0000-110000-200-00-000	617.84 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1120-241-0000-110000-200-00-000	1,990.82 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1120-241-0000-120000-200-00-000	1,092.48 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1132-241-0000-050000-300-00-000	1,235.68 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1132-241-0000-120000-300-00-000	1,378.88 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
129	CERT. MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-1132-241-0000-150000-300-00-000	\$ 1,235.68 001		1100
130	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
131	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-1237-241-0000-000000-101-00-000	1,235.68 001		1200
132	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-1237-241-0000-000000-200-00-000	2,471.36 001		1200
133	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
134	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
135	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-1270-241-0000-000000-101-00-000	178.22 001		1200
136	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-1930-241-0000-000000-300-00-000	185.36 001		1900
137	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
138	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
139	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
140	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
141	MEDICAL/HOSPITALIZATION- NONCRT	191174	0122818	12/28/2018		001-2190-251-0000-000000-101-00-000	190.31 001		2100
142	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-2212-241-0000-000000-000-00-000	308.92 001		2200
143	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
144	MEDICAL/HOSPITALIZATION- NONCRT	191174	0122818	12/28/2018		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
145	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
146	MEDICAL/HOSPITALIZATION- NONCRT	191174	0122818	12/28/2018		001-2411-251-0000-000000-000-00-000	1,249.41 001		2400
147	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-2416-241-0000-000000-000-00-000	926.76 001		2400
148	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
149	MEDICAL/HOSPITALIZATION- CERT.	191174	0122818	12/28/2018		001-2421-241-0000-000000-300-00-000	1,235.68 001		2400
150	MEDICAL/HOSPITALIZATION- NONCRT	191174	0122818	12/28/2018		001-2422-251-0000-000000-101-00-000	2,471.36 001		2400
151	MEDICAL/HOSPITALIZATION- NONCRT	191174	0122818	12/28/2018		001-2422-251-0000-000000-200-00-000	1,235.68 001		2400
152	MEDICAL/HOSPITALIZATION- NONCRT	191174	0122818	12/28/2018		001-2422-251-0000-000000-300-00-000	2,471.36 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
153	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		001-2500-251-0000-000000-000-00-000	\$ 1,249.41	001	2500
154	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		001-2510-251-0000-000000-000-00-000	1,372.98	001	2500
155	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		001-2720-251-0000-000000-101-00-000	1,249.41	001	2700
156	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		001-2720-251-0000-000000-200-00-000	2,498.82	001	2700
157	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		001-2720-251-0000-000000-300-00-000	2,498.82	001	2700
158	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		001-2810-251-0000-000000-000-00-000	624.70	001	2800
159	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		001-2821-251-0000-000000-000-00-000	1,235.68	001	2800
160	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		001-2822-251-0000-000000-000-00-000	8,459.45	001	2800
161	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		001-2840-251-0000-000000-000-00-000	624.71	001	2800
162	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		001-2933-251-0000-000000-000-00-000	1,249.41	001	2900
163	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		001-4590-241-0000-000000-000-00-000	1,050.32	001	4500
164	MEDICAL/HOSPITALIZATION-NONCRT	191174	0122818	12/28/2018		006-3120-251-0000-000000-101-00-000	1,249.41	006	3100
165	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		516-1110-241-9819-000000-101-00-000	453.20	516	1100
166	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		572-1270-241-9919-000000-101-00-000	1,688.88	572	1200
167	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		590-1110-241-9919-000000-101-14-000	1,235.68	590	1100
168	MEDICAL/HOSPITALIZATION-CERT.	191174	0122818	12/28/2018		599-1110-241-9919-000000-101-00-000	151.06	599	1100
169	VISION - CERT.	191175	0122818	12/28/2018		001-2411-244-0000-000000-000-00-000	15.00	001	2400
170	VISION - NONCERT.	191175	0122818	12/28/2018		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 128,034.77		
Check # 100513 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	191176	0123118	12/31/2018		001-1110-242-0000-000000-101-01-000	12.00	001	1100
2	LIFE - CERT.	191176	0123118	12/31/2018		001-1110-242-0000-000000-101-02-000	9.00	001	1100
3	LIFE - CERT.	191176	0123118	12/31/2018		001-1110-242-0000-000000-101-03-000	12.00	001	1100
4	LIFE - CERT.	191176	0123118	12/31/2018		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	191176	0123118	12/31/2018		001-1110-242-0000-000000-101-14-000	12.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	LIFE - CERT.	191176	0123118	12/31/2018		001-1110-242-0000-080000-101-00-000	\$ 3.00 001		1100
7	LIFE - CERT.	191176	0123118	12/31/2018		001-1110-242-0000-120000-101-00-000	3.00 001		1100
8	LIFE - CERT.	191176	0123118	12/31/2018		001-1110-242-0000-290000-101-00-000	2.90 001		1100
9	LIFE - CERT.	191176	0123118	12/31/2018		001-1110-242-0000-290000-101-00-000	0.10 001		1100
10	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-000000-200-05-000	12.00 001		1100
11	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-000000-200-06-000	12.00 001		1100
12	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-020000-200-00-000	3.00 001		1100
13	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-050000-200-00-000	6.00 001		1100
14	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-080000-200-00-000	6.00 001		1100
15	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-110000-200-00-000	4.50 001		1100
16	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-110000-200-00-000	1.50 001		1100
17	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-120000-200-00-000	2.66 001		1100
18	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-130000-200-00-000	6.00 001		1100
19	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-150000-200-00-000	6.00 001		1100
20	LIFE - CERT.	191176	0123118	12/31/2018		001-1120-242-0000-290000-200-00-000	3.00 001		1100
21	LIFE - CERT.	191176	0123118	12/31/2018		001-1132-242-0000-020000-300-00-000	3.00 001		1100
22	LIFE - CERT.	191176	0123118	12/31/2018		001-1132-242-0000-050000-300-00-000	9.00 001		1100
23	LIFE - CERT.	191176	0123118	12/31/2018		001-1132-242-0000-060000-300-00-000	3.00 001		1100
24	LIFE - CERT.	191176	0123118	12/31/2018		001-1132-242-0000-080000-300-00-000	5.54 001		1100
25	LIFE - CERT.	191176	0123118	12/31/2018		001-1132-242-0000-110000-300-00-000	9.00 001		1100
26	LIFE - CERT.	191176	0123118	12/31/2018		001-1132-242-0000-120000-300-00-000	3.34 001		1100
27	LIFE - CERT.	191176	0123118	12/31/2018		001-1132-242-0000-130000-300-00-000	9.00 001		1100
28	LIFE - CERT.	191176	0123118	12/31/2018		001-1132-242-0000-150000-300-00-000	9.00 001		1100
29	LIFE - CERT.	191176	0123118	12/31/2018		001-1132-242-0000-290000-700-00-000	3.00 001		1100
30	LIFE - NONCERT.	191176	0123118	12/31/2018		001-1132-252-0000-000000-300-00-000	1.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	LIFE - CERT.	191176	0123118	12/31/2018		001-1210-242-0000-000000-101-00-000	\$ 0.98 001		1200
32	LIFE - CERT.	191176	0123118	12/31/2018		001-1210-242-0000-000000-200-00-000	0.52 001		1200
33	LIFE - CERT.	191176	0123118	12/31/2018		001-1237-242-0000-000000-101-00-000	9.00 001		1200
34	LIFE - CERT.	191176	0123118	12/31/2018		001-1237-242-0000-000000-200-00-000	6.00 001		1200
35	LIFE - CERT.	191176	0123118	12/31/2018		001-1239-242-0000-000000-101-00-000	3.00 001		1200
36	LIFE - CERT.	191176	0123118	12/31/2018		001-1245-242-0000-000000-300-00-000	3.00 001		1200
37	LIFE - CERT.	191176	0123118	12/31/2018		001-1247-242-0000-000000-200-00-000	6.00 001		1200
38	LIFE - CERT.	191176	0123118	12/31/2018		001-1247-242-0000-000000-300-00-000	9.00 001		1200
39	LIFE - CERT.	191176	0123118	12/31/2018		001-1249-242-0000-000000-200-00-000	6.00 001		1200
40	LIFE - CERT.	191176	0123118	12/31/2018		001-1270-242-0000-000000-101-00-000	0.44 001		1200
41	LIFE - CERT.	191176	0123118	12/31/2018		001-1930-242-0000-000000-300-00-000	3.90 001		1900
42	LIFE - CERT.	191176	0123118	12/31/2018		001-1930-242-0000-000000-300-00-000	0.02 001		1900
43	LIFE - CERT.	191176	0123118	12/31/2018		001-2122-242-0000-000000-101-00-000	3.00 001		2100
44	LIFE - CERT.	191176	0123118	12/31/2018		001-2122-242-0000-000000-200-00-000	3.00 001		2100
45	LIFE - CERT.	191176	0123118	12/31/2018		001-2122-242-0000-000000-300-00-000	3.00 001		2100
46	LIFE - CERT.	191176	0123118	12/31/2018		001-2134-242-0000-000000-000-00-000	3.00 001		2100
47	LIFE - CERT.	191176	0123118	12/31/2018		001-2150-242-0000-000000-000-00-000	3.00 001		2100
48	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2190-252-0000-000000-101-00-000	4.96 001		2100
49	LIFE - CERT.	191176	0123118	12/31/2018		001-2212-242-0000-000000-000-00-000	1.26 001		2200
50	LIFE - CERT.	191176	0123118	12/31/2018		001-2222-242-0000-000000-000-00-000	3.00 001		2200
51	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2222-252-0000-000000-101-00-000	1.50 001		2200
52	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2222-252-0000-000000-200-00-000	1.50 001		2200
53	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2240-252-0000-000000-000-00-000	3.00 001		2200
54	LIFE - CERT.	191176	0123118	12/31/2018		001-2411-242-0000-000000-000-00-000	10.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2411-252-0000-000000-000-00-000	\$ 3.00 001		2400
56	LIFE - CERT.	191176	0123118	12/31/2018		001-2416-242-0000-000000-000-00-000	3.74 001		2400
57	LIFE - CERT.	191176	0123118	12/31/2018		001-2421-242-0000-000000-101-00-000	5.00 001		2400
58	LIFE - CERT.	191176	0123118	12/31/2018		001-2421-242-0000-000000-200-00-000	10.00 001		2400
59	LIFE - CERT.	191176	0123118	12/31/2018		001-2421-242-0000-000000-300-00-000	5.00 001		2400
60	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2422-252-0000-000000-101-00-000	6.00 001		2400
61	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2422-252-0000-000000-200-00-000	6.00 001		2400
62	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2422-252-0000-000000-300-00-000	6.00 001		2400
63	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2500-252-0000-000000-000-00-000	6.00 001		2500
64	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2510-252-0000-000000-000-00-000	10.00 001		2500
65	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2710-252-0000-000000-000-00-000	3.00 001		2700
66	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2720-252-0000-000000-101-00-000	9.00 001		2700
67	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2720-252-0000-000000-200-00-000	13.00 001		2700
68	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2720-252-0000-000000-250-00-000	1.50 001		2700
69	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2720-252-0000-000000-300-00-000	9.00 001		2700
70	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2810-252-0000-000000-000-00-000	1.50 001		2800
71	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2821-252-0000-000000-000-00-000	6.00 001		2800
72	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2822-252-0000-000000-000-00-000	26.54 001		2800
73	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2840-252-0000-000000-000-00-000	1.50 001		2800
74	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2933-252-0000-000000-000-00-000	3.00 001		2900
75	LIFE - NONCERT.	191176	0123118	12/31/2018		001-2960-252-0000-000000-000-00-000	5.00 001		2900
76	LIFE - CERT.	191176	0123118	12/31/2018		001-4590-242-0000-000000-000-00-000	2.54 001		4500
77	LIFE - NONCERT.	191176	0123118	12/31/2018		006-3120-252-0000-000000-101-00-000	4.50 006		3100
78	LIFE - NONCERT.	191176	0123118	12/31/2018		006-3120-252-0000-000000-200-00-000	3.00 006		3100
79	LIFE - CERT.	191176	0123118	12/31/2018		401-3260-242-9919-000000-000-00-000	1.50 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	LIFE - NONCERT.	191176	0123118	12/31/2018		401-3260-252-9919-000000-000-00-000	\$ 1.50 401		3200
81	LIFE - NONCERT.	191176	0123118	12/31/2018		401-3260-252-9919-000000-000-00-000	3.00 401		3200
82	LIFE - CERT.	191176	0123118	12/31/2018		516-1110-242-9819-000000-101-00-000	1.10 516		1100
83	LIFE - CERT.	191176	0123118	12/31/2018		572-1270-242-9919-000000-101-00-000	6.82 572		1200
84	LIFE - CERT.	191176	0123118	12/31/2018		572-1270-242-9919-000000-101-00-000	0.28 572		1200
85	LIFE - CERT.	191176	0123118	12/31/2018		590-1110-242-9919-000000-101-14-000	3.00 590		1100
86	LIFE - CERT.	191176	0123118	12/31/2018		599-1110-242-9919-000000-101-00-000	0.36 599		1100
							\$ 439.50		
Check # 100514 ACCOUNTS_PAYABLE Vidalia Travel 8571 RECONCILED									
1	Gray Markers	190032	32098634	12/31/2018		001-2122-511-0000-000000-300-00-000	1,339.00 001		2100
							\$ 1,339.00		
Check # 100515 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Brown Headphones	190820	0733127	12/31/2018		001-1131-520-0000-000000-300-16-000	103.95 001		1100
							\$ 103.95		
Check # 100516 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	Small Lamps	191171	JIMMYJOHNS	12/31/2018		018-2890-560-9394-000000-000-00-000	46.92 018		2800
							\$ 46.92		
Check # 100517 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	Plates	190392	COOKIES/TUMBLER	12/31/2018		018-1100-511-9185-000000-101-00-000	41.80 018		1100
							\$ 41.80		
Check # 100518 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Large Black Pencils	190782	X001265711:02	12/31/2018		001-2822-580-0000-000000-000-00-000	27.20 001		2800
2	Large Black Pencils	190782	X001265813:01	12/31/2018		001-2822-580-0000-000000-000-00-000	44.14 001		2800
							\$ 71.34		
Check # 100519 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	ADVERTISING	190181	0019214	12/31/2018		001-2310-446-0000-000000-700-00-000	500.00 001		2300
							\$ 500.00		
Check # 100520 ACCOUNTS_PAYABLE Weaver, Bethany 9698 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	190232	CABELAS-	12/31/201		001-2822-232-0000-000000-000-00-000	70.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.		GARDNER	8			<u>\$ 70.00</u>		
Check # 100521 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191077	MILE MEAL 12/18	12/31/2018		001-1100-439-8000-000000-101-00-000	\$ 80.22 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	191077	MILE MEAL 12/18	12/31/2018		001-1100-439-8000-000000-101-00-000	15.48 001		1100
							<u>\$ 95.70</u>		
Check # 100522 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Large Bags	190782	0180506	12/31/2018		001-2750-580-0000-000000-000-00-000	290.68 001		2700
2	Large Bags	190782	0180643	12/31/2018		001-2750-580-0000-000000-000-00-000	33.08 001		2700
							<u>\$ 323.76</u>		
Check # 100523 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Plates	191168	0037188	12/31/2018		300-4512-510-9512-000000-300-00-000	353.50 300		4500
							<u>\$ 353.50</u>		
Check # 100524 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Blue Stove	190128	MISC	12/31/2018		001-2122-511-0000-000000-200-00-000	57.41 001		2100
2	Large Clock	191152	MISC STU CO PAR	12/31/2018		200-4680-510-9226-000000-200-00-000	40.23 200		4600
							<u>\$ 97.64</u>		
Check # 100525 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Red Widgets	191002	SALE 4817 12/19	12/31/2018		001-2822-582-0000-000000-000-00-000	959.43 001		2800
							<u>\$ 959.43</u>		
Check # 100526 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	Carnation Computer	191151	GFS COOKIE DROP	12/31/2018		018-4630-510-9516-000000-300-00-000	79.92 018		4600
2	Medium Magenta Mower	191151	GFS COOKIE DROP	12/31/2018		018-4630-510-9516-000000-300-00-000	23.94 018		4600
3	Medium Green Computer	191151	GFS COOKIE DROP	12/31/2018		018-4630-510-9516-000000-300-00-000	11.49 018		4600
							<u>\$ 115.35</u>		
Check # 100527 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190173	0079354	12/31/2018		001-2310-841-0000-000000-000-00-000	1,328.50 001		2300
							<u>\$ 1,328.50</u>		
Check # 100528 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190930	20185721	12/31/2018		001-1132-432-0000-150000-300-00-000	170.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 170.00		
Check # 100529 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Gray Candle	190973	246801146001	12/31/2018		001-1110-511-0000-000000-101-16-000	\$ 81.69 001		1100
2	Large Gray Candle	190973	246808166001	12/31/2018		001-1110-511-0000-000000-101-16-000	81.60 001		1100
3	Large Gray Candle	190973	246808167001	12/31/2018		001-1110-511-0000-000000-101-16-000	20.90 001		1100
							\$ 184.19		
Check # 100530 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190178	19-11254096	12/31/2018		001-2310-841-0000-000000-000-00-000	4,983.00 001		2300
2	MEMBRSHF FEES - PROF ORGANZ.	190178	19-11254096	12/31/2018		001-2310-841-0000-000000-000-00-000	150.00 001		2300
							\$ 5,133.00		
Check # 100531 ACCOUNTS_PAYABLE Lumpkin Textiles 3447 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	190242	19-2223457-LAF	12/31/2018		001-2310-418-0000-000000-000-00-000	250.00 001		2300
							\$ 250.00		
Check # 100532 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	190205	481009351	12/31/2018		001-1290-411-0000-000000-310-00-000	1,030.40 001		1200
							\$ 1,030.40		
Check # 100533 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190249	140239C	12/31/2018		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190249	140239C	12/31/2018		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190249	140239C	12/31/2018		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	190249	140239C	12/31/2018		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 100534 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	EQUIPMENT	191083	B09245215	12/31/2018		001-1120-640-0000-000000-200-00-000	1,284.40 001		1100
							\$ 1,284.40		
Check # 100535 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Large Phone	190099	CHICKFILA	12/31/2018		018-1120-511-9391-000000-200-00-000	176.20 018		1100
							\$ 176.20		
Check # 100536 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Chair	190118	435857873884	12/31/2018		001-1120-511-0000-000000-200-16-000	149.90 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Chair	190118	688976465976	12/31/2018		001-1120-511-0000-000000-200-16-000	\$ 299.98 001		1100
3	Medium Tan Pens	190392	493775574453	12/31/2018		018-1100-511-9185-000000-101-00-000	19.19 018		1100
4	Small Monitor	190478	597687444649	12/31/2018		001-2222-511-0000-000000-101-00-000	185.28 001		2200
5	Medium Widgets	190783	647664653758	12/31/2018		001-2840-573-0000-000000-000-00-000	408.80 001		2800
6	Medium Orange Tools	190928	456666338963	12/31/2018		001-2222-511-0000-000000-101-00-000	30.02 001		2200
7	Medium Plates	190955	838369733447	12/31/2018		001-1239-511-0000-000000-101-00-000	107.98 001		1200
8	Black Tools	190972	454367653966	12/31/2018		001-1110-511-0000-000000-101-04-000	79.98 001		1100
9	Large Tan Mower	190975	449346835383	12/31/2018		572-1270-511-9919-000000-101-00-000	99.96 572		1200
10	Large Calendars	190983	447734757858	12/31/2018		001-2222-511-0000-000000-200-00-000	354.24 001		2200
11	Small Black Markers	190996	465763337745	12/31/2018		001-1237-511-0000-000000-101-00-000	13.99 001		1200
12	Medium Carnation Boxes	190996	465763337745	12/31/2018		001-1237-511-0000-000000-101-00-000	26.87 001		1200
13	Red Truck	190996	465763337745	12/31/2018		001-1237-511-0000-000000-101-00-000	14.95 001		1200
14	Medium Rug	191013	764448364453	12/31/2018		001-1237-511-0000-000000-101-00-000	52.65 001		1200
15	Small Brown Drill Press	191014	493458355493	12/31/2018		572-1270-511-9919-000000-101-00-000	195.52 572		1200
16	Large Mango Poster Board	191014	987897868567	12/31/2018		572-1270-511-9919-000000-101-00-000	21.52 572		1200
17	Large Violet Clamp	191021	766975953975	12/31/2018		001-2222-511-0000-000000-200-00-000	5.99 001		2200
18	Carnation Towels	191021	777795699669	12/31/2018		001-2222-511-0000-000000-200-00-000	136.56 001		2200
19	Violet Uniforms	191021	777795699669	12/31/2018		001-2222-511-0000-000000-200-00-000	15.99 001		2200
20	Small Carnation Flashlight	191021	777795699669	12/31/2018		001-2222-511-0000-000000-200-00-000	14.95 001		2200
21	Carnation Drill Press	191021	777795699669	12/31/2018		001-2222-511-0000-000000-200-00-000	12.70 001		2200
22	Large Brown Pencils	191021	777795699669	12/31/2018		001-2222-511-0000-000000-200-00-000	10.89 001		2200
23	Small Wisteria Rubber Bands	191021	777795699669	12/31/2018		001-2222-511-0000-000000-200-00-000	13.07 001		2200
24	Large Phone	191042	463688593735	12/31/2018		001-1239-511-0000-000000-101-00-000	107.98 001		1200
25	Lime Monitor	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	17.49 001		2200
26	Large Brown Desk	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	17.80 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	Tan Paper	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	\$ 11.19 001		2200
28	Gray Towels	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	8.78 001		2200
29	Wisteria Pencils	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	11.89 001		2200
30	Medium Magenta Uniforms	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	7.95 001		2200
31	Medium Tan Towels	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	12.16 001		2200
32	Boxes	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	8.00 001		2200
33	Small Carnation Pencil	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	7.39 001		2200
34	Green Flashlight	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	9.99 001		2200
35	Small Magenta Widgets	191043	757997754839	12/31/2018		001-2222-511-0000-000000-101-00-000	(3.01) 001		2200
36	Large Plates	191109	456768646988	12/31/2018		001-2960-517-0000-000000-000-00-000	61.56 001		2900
37	Large Carnation Calendars	191109	456768646988	12/31/2018		001-2960-517-0000-000000-000-00-000	159.00 001		2900
38	Medium Red Towels	191109	456768646988	12/31/2018		001-2960-517-0000-000000-000-00-000	50.97 001		2900
39	Small Pencil	191109	456768646988	12/31/2018		001-2960-517-0000-000000-000-00-000	23.97 001		2900
40	Medium Clamp	191109	456768646988	12/31/2018		001-2960-517-0000-000000-000-00-000	41.97 001		2900
41	Stove	191109	456768646988	12/31/2018		001-2960-517-0000-000000-000-00-000	23.97 001		2900
42	Medium Candle	191109	758736958589	12/31/2018		001-2960-517-0000-000000-000-00-000	8.49 001		2900
43	Medium Plates	191161	464397757947	12/31/2018		001-2222-511-0000-000000-300-00-000	23.55 001		2200
44	Large Red Flashlight	191161	464397757947	12/31/2018		001-2222-511-0000-000000-300-00-000	118.90 001		2200
							\$ 3,000.97		
Check # 100537 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Carnation Poster Board	190155	455713/1	12/31/2018		300-4512-510-0000-000000-000-00-000	559.90 300		4500
2	Violet Pots	191166	453970/1	12/31/2018		300-4512-510-9512-000000-300-00-000	55.00 300		4500
3	Medium Magenta Markers	191166	453970/1	12/31/2018		300-4532-510-0000-000000-000-00-000	55.00 300		4500
4	Pink Uniforms	191167	435326/1	12/31/2018		300-4512-510-9512-000000-300-00-000	925.00 300		4500
5	Pink Uniforms	191167	448976/1	12/31/2018		300-4512-510-9512-000000-300-00-000	405.00 300		4500

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8							\$ 1,999.90		
Check # 100538 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	190798	11/13-12/13	12/31/2018		001-2720-451-0000-000000-200-00-000	\$ 21.98 001		2700
2	ELECTRICITY	190798	11/13-12/13	12/31/2018		001-2720-451-0000-000000-250-00-000	361.73 001		2700
3	ELECTRICITY	190798	11/13-12/13	12/31/2018		001-2720-451-0000-000000-000-00-000	388.79 001		2700
4	ELECTRICITY	190798	11/13-12/13	12/31/2018		001-2720-451-0000-000000-400-00-000	346.09 001		2700
							\$ 1,118.59		
Check # 100539 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Large Black Pencils	190782	INV29999	12/31/2018		001-2822-580-0000-000000-000-00-000	92.02 001		2800
2	Large Black Pencils	190782	INV30213	12/31/2018		001-2822-580-0000-000000-000-00-000	108.00 001		2800
							\$ 200.02		
Check # 100540 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/04/19.			1/4/2019		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 01/04/19.			1/4/2019		001-1110-111-0000-000000-101-02-000	6,201.97 001		1100
3	Payroll - pay date 01/04/19.			1/4/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 01/04/19.			1/4/2019		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 01/04/19.			1/4/2019		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 01/04/19.			1/4/2019		001-1110-111-0000-080000-101-00-000	1,901.23 001		1100
7	Payroll - pay date 01/04/19.			1/4/2019		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 01/04/19.			1/4/2019		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 01/04/19.			1/4/2019		001-1110-112-0000-000000-101-00-000	450.00 001		1100
10	Payroll - pay date 01/04/19.			1/4/2019		001-1120-111-0000-000000-200-05-000	9,270.12 001		1100
11	Payroll - pay date 01/04/19.			1/4/2019		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
12	Payroll - pay date 01/04/19.			1/4/2019		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 01/04/19.			1/4/2019		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 01/04/19.			1/4/2019		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
15	Payroll - pay date 01/04/19.			1/4/2019		001-1120-111-0000-110000-200-00-000	4,097.50 001		1100
16	Payroll - pay date 01/04/19.			1/4/2019		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 01/04/19.			1/4/2019		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
18	Payroll - pay date 01/04/19.			1/4/2019		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
19	Payroll - pay date 01/04/19.			1/4/2019		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 01/04/19.			1/4/2019		001-1120-112-0000-000000-200-00-000	400.00 001		1100
21	Payroll - pay date 01/04/19.			1/4/2019		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
22	Payroll - pay date 01/04/19.			1/4/2019		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
23	Payroll - pay date 01/04/19.			1/4/2019		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	Payroll - pay date 01/04/19.			1/4/2019		001-1132-111-0000-080000-300-00-000	\$ 4,033.26	001	1100
25	Payroll - pay date 01/04/19.			1/4/2019		001-1132-111-0000-110000-300-00-000	7,939.30	001	1100
26	Payroll - pay date 01/04/19.			1/4/2019		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
27	Payroll - pay date 01/04/19.			1/4/2019		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
28	Payroll - pay date 01/04/19.			1/4/2019		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
29	Payroll - pay date 01/04/19.			1/4/2019		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
30	Payroll - pay date 01/04/19.			1/4/2019		001-1132-112-0000-000000-300-00-000	450.00	001	1100
31	Payroll - pay date 01/04/19.			1/4/2019		001-1132-112-0000-290000-700-00-000	100.00	001	1100
32	Payroll - pay date 01/04/19.			1/4/2019		001-1132-141-0000-000000-300-00-000	547.59	001	1100
33	Payroll - pay date 01/04/19.			1/4/2019		001-1210-111-0000-000000-101-00-000	786.72	001	1200
34	Payroll - pay date 01/04/19.			1/4/2019		001-1210-111-0000-000000-200-00-000	442.53	001	1200
35	Payroll - pay date 01/04/19.			1/4/2019		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
36	Payroll - pay date 01/04/19.			1/4/2019		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
37	Payroll - pay date 01/04/19.			1/4/2019		001-1237-142-0000-000000-101-00-000	482.74	001	1200
38	Payroll - pay date 01/04/19.			1/4/2019		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
39	Payroll - pay date 01/04/19.			1/4/2019		001-1239-112-0000-000000-101-00-000	50.00	001	1200
40	Payroll - pay date 01/04/19.			1/4/2019		001-1239-142-0000-000000-101-00-000	958.10	001	1200
41	Payroll - pay date 01/04/19.			1/4/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
42	Payroll - pay date 01/04/19.			1/4/2019		001-1245-142-0000-000000-300-00-000	438.74	001	1200
43	Payroll - pay date 01/04/19.			1/4/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
44	Payroll - pay date 01/04/19.			1/4/2019		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
45	Payroll - pay date 01/04/19.			1/4/2019		001-1247-112-0000-000000-300-00-000	500.00	001	1200
46	Payroll - pay date 01/04/19.			1/4/2019		001-1247-142-0000-000000-300-00-000	1,923.57	001	1200
47	Payroll - pay date 01/04/19.			1/4/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
48	Payroll - pay date 01/04/19.			1/4/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
49	Payroll - pay date 01/04/19.			1/4/2019		001-1290-142-2800-000000-000-00-000	800.68	001	1200
50	Payroll - pay date 01/04/19.			1/4/2019		001-1930-111-0000-000000-300-00-000	2,742.69	001	1900
51	Payroll - pay date 01/04/19.			1/4/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
52	Payroll - pay date 01/04/19.			1/4/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
53	Payroll - pay date 01/04/19.			1/4/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
54	Payroll - pay date 01/04/19.			1/4/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
55	Payroll - pay date 01/04/19.			1/4/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
56	Payroll - pay date 01/04/19.			1/4/2019		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
57	Payroll - pay date 01/04/19.			1/4/2019		001-2190-141-0000-000000-101-00-000	958.30	001	2100
58	Payroll - pay date 01/04/19.			1/4/2019		001-2212-111-0000-000000-000-00-000	735.49	001	2200
59	Payroll - pay date 01/04/19.			1/4/2019		001-2213-113-0000-000000-000-00-000	522.02	001	2200
60	Payroll - pay date 01/04/19.			1/4/2019		001-2218-113-0000-000000-000-00-000	317.83	001	2200
61	Payroll - pay date 01/04/19.			1/4/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
62	Payroll - pay date 01/04/19.			1/4/2019		001-2222-112-0000-000000-300-00-000	100.00	001	2200
63	Payroll - pay date 01/04/19.			1/4/2019		001-2222-141-0000-000000-101-00-000	626.29	001	2200
64	Payroll - pay date 01/04/19.			1/4/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	Payroll - pay date 01/04/19.			1/4/2019		001-2240-141-0000-000000-000-00-000	\$ 1,773.60	001	2200
66	Payroll - pay date 01/04/19.			1/4/2019		001-2240-144-0000-000000-000-00-000	49.89	001	2200
67	Payroll - pay date 01/04/19.			1/4/2019		001-2310-171-0000-000000-000-00-000	1,687.50	001	2300
68	Payroll - pay date 01/04/19.			1/4/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
69	Payroll - pay date 01/04/19.			1/4/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
70	Payroll - pay date 01/04/19.			1/4/2019		001-2411-144-0000-000000-000-00-000	58.17	001	2400
71	Payroll - pay date 01/04/19.			1/4/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
72	Payroll - pay date 01/04/19.			1/4/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
73	Payroll - pay date 01/04/19.			1/4/2019		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
74	Payroll - pay date 01/04/19.			1/4/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
75	Payroll - pay date 01/04/19.			1/4/2019		001-2421-112-0000-000000-300-00-000	600.00	001	2400
76	Payroll - pay date 01/04/19.			1/4/2019		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
77	Payroll - pay date 01/04/19.			1/4/2019		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
78	Payroll - pay date 01/04/19.			1/4/2019		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
79	Payroll - pay date 01/04/19.			1/4/2019		001-2422-142-0000-000000-101-00-000	81.25	001	2400
80	Payroll - pay date 01/04/19.			1/4/2019		001-2422-142-0000-000000-200-00-000	87.50	001	2400
81	Payroll - pay date 01/04/19.			1/4/2019		001-2422-144-0000-000000-101-00-000	4.29	001	2400
82	Payroll - pay date 01/04/19.			1/4/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
83	Payroll - pay date 01/04/19.			1/4/2019		001-2500-144-0000-000000-000-00-000	69.28	001	2500
84	Payroll - pay date 01/04/19.			1/4/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
85	Payroll - pay date 01/04/19.			1/4/2019		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
86	Payroll - pay date 01/04/19.			1/4/2019		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
87	Payroll - pay date 01/04/19.			1/4/2019		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
88	Payroll - pay date 01/04/19.			1/4/2019		001-2720-141-0000-000000-250-00-000	359.17	001	2700
89	Payroll - pay date 01/04/19.			1/4/2019		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
90	Payroll - pay date 01/04/19.			1/4/2019		001-2720-142-0000-000000-000-00-000	145.00	001	2700
91	Payroll - pay date 01/04/19.			1/4/2019		001-2720-142-0000-000000-101-00-000	235.00	001	2700
92	Payroll - pay date 01/04/19.			1/4/2019		001-2720-142-0000-000000-200-00-000	407.50	001	2700
93	Payroll - pay date 01/04/19.			1/4/2019		001-2720-142-0000-000000-300-00-000	525.00	001	2700
94	Payroll - pay date 01/04/19.			1/4/2019		001-2720-144-0000-000000-101-00-000	144.60	001	2700
95	Payroll - pay date 01/04/19.			1/4/2019		001-2720-144-0000-000000-200-00-000	68.04	001	2700
96	Payroll - pay date 01/04/19.			1/4/2019		001-2720-144-0000-000000-300-00-000	157.21	001	2700
97	Payroll - pay date 01/04/19.			1/4/2019		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
98	Payroll - pay date 01/04/19.			1/4/2019		001-2821-141-0000-000000-000-00-000	1,408.09	001	2800
99	Payroll - pay date 01/04/19.			1/4/2019		001-2822-141-0000-000000-000-00-000	5,756.13	001	2800
100	Payroll - pay date 01/04/19.			1/4/2019		001-2822-142-0000-000000-000-00-000	52.50	001	2800
101	Payroll - pay date 01/04/19.			1/4/2019		001-2822-144-0000-000000-000-00-000	93.24	001	2800
102	Payroll - pay date 01/04/19.			1/4/2019		001-2823-142-0000-000000-000-00-000	31.32	001	2800
103	Payroll - pay date 01/04/19.			1/4/2019		001-2824-142-0000-000000-000-00-000	1,624.77	001	2800
104	Payroll - pay date 01/04/19.			1/4/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
105	Payroll - pay date 01/04/19.			1/4/2019		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
106	Payroll - pay date 01/04/19.			1/4/2019		001-2960-141-0000-000000-000-00-000	\$ 2,596.58	001	2900
107	Payroll - pay date 01/04/19.			1/4/2019		001-2960-142-0000-000000-000-00-000	220.00	001	2900
108	Payroll - pay date 01/04/19.			1/4/2019		001-3290-142-0000-000000-300-00-000	135.00	001	3200
109	Payroll - pay date 01/04/19.			1/4/2019		001-3290-144-0000-000000-200-00-000	170.10	001	3200
110	Payroll - pay date 01/04/19.			1/4/2019		001-3290-144-0000-000000-300-00-000	320.22	001	3200
111	Payroll - pay date 01/04/19.			1/4/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
112	Payroll - pay date 01/04/19.			1/4/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
113	Payroll - pay date 01/04/19.			1/4/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
114	Payroll - pay date 01/04/19.			1/4/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
115	Payroll - pay date 01/04/19.			1/4/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
116	Payroll - pay date 01/04/19.			1/4/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
117	Payroll - pay date 01/04/19.			1/4/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
118	Payroll - pay date 01/04/19.			1/4/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
119	Payroll - pay date 01/04/19.			1/4/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
120	Payroll - pay date 01/04/19.			1/4/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
121	Payroll - pay date 01/04/19.			1/4/2019		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
122	Payroll - pay date 01/04/19.			1/4/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100
123	Payroll - pay date 01/04/19.			1/4/2019		013-3210-143-0000-000000-000-00-000	155.00	013	3200
124	Payroll - pay date 01/04/19.			1/4/2019		300-4512-142-0000-000000-000-00-000	48.93	300	4500
125	Payroll - pay date 01/04/19.			1/4/2019		300-4532-142-0000-000000-000-00-000	61.81	300	4500
126	Payroll - pay date 01/04/19.			1/4/2019		300-4535-142-0000-000000-000-00-000	33.48	300	4500
127	Payroll - pay date 01/04/19.			1/4/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
128	Payroll - pay date 01/04/19.			1/4/2019		401-3260-141-9919-000000-000-00-000	97.80	401	3200
129	Payroll - pay date 01/04/19.			1/4/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
130	Payroll - pay date 01/04/19.			1/4/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
131	Payroll - pay date 01/04/19.			1/4/2019		572-1270-112-9919-000000-101-00-000	50.00	572	1200
132	Payroll - pay date 01/04/19.			1/4/2019		572-3260-111-9919-000000-000-00-000	50.29	572	3200
133	Payroll - pay date 01/04/19.			1/4/2019		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
134	Payroll - pay date 01/04/19.			1/4/2019		499-2823-142-9819-000000-000-00-000	240.00	499	2800
135	Payroll - pay date 01/04/19.			1/4/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 273,492.47		
Check # 100541 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191186	0001419	1/4/2019		001-2212-219-0000-000000-000-00-000	10.55	001	2200
2	OTHER CERTIFICATED RETIREMENT	191186	0001419	1/4/2019		001-2213-219-0000-000000-000-00-000	2.76	001	2200
3	OTHER CERTIFICATED RETIREMENT	191186	0001419	1/4/2019		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	191186	0001419	1/4/2019		001-2416-219-0000-000000-000-00-000	31.65	001	2400
5	OTHER CERTIFICATED RETIREMENT	191186	0001419	1/4/2019		001-2421-219-0000-000000-101-00-000	41.79	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	OTHER CERTIFICATED RETIREMENT	191186	0001419	1/4/2019		001-2421-219-0000-000000-200-00-000	\$ 78.00 001		2400
7	OTHER CERTIFICATED RETIREMENT	191186	0001419	1/4/2019		001-2421-219-0000-000000-300-00-000	58.19 001		2400
8	OTHER NONCERTIFICATED RETIRE	191186	0001419	1/4/2019		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	191186	0001419	1/4/2019		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	191186	0001419	1/4/2019		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	191186	0001419	1/4/2019		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	191186	0001419	1/4/2019		001-2960-229-0000-000000-000-00-000	37.38 001		2900
							\$ 416.99		
Check # 100542 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1110-213-0000-000000-101-00-000	6.52 001		1100
2	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1110-213-0000-000000-101-01-000	119.20 001		1100
3	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1110-213-0000-000000-101-02-000	87.35 001		1100
4	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1110-213-0000-000000-101-03-000	126.09 001		1100
5	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1110-213-0000-000000-101-04-000	120.80 001		1100
6	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1110-213-0000-000000-101-14-000	84.36 001		1100
7	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1110-213-0000-080000-101-00-000	27.10 001		1100
8	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1110-213-0000-120000-101-00-000	29.73 001		1100
9	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1110-213-0000-290000-101-00-000	30.10 001		1100
10	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-000000-200-00-000	5.81 001		1100
11	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-000000-200-05-000	127.81 001		1100
12	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-000000-200-06-000	137.75 001		1100
13	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-020000-200-00-000	32.59 001		1100
14	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-050000-200-00-000	65.25 001		1100
15	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-080000-200-00-000	61.98 001		1100
16	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-110000-200-00-000	58.35 001		1100
17	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-120000-200-00-000	27.95 001		1100
18	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-130000-200-00-000	55.70 001		1100
19	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-150000-200-00-000	50.81 001		1100
20	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1120-213-0000-290000-200-00-000	28.82 001		1100
21	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1132-213-0000-000000-300-00-000	6.52 001		1100
22	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1132-213-0000-020000-300-00-000	29.64 001		1100
23	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1132-213-0000-050000-300-00-000	75.26 001		1100
24	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1132-213-0000-060000-300-00-000	37.03 001		1100
25	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1132-213-0000-080000-300-00-000	57.02 001		1100
26	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1132-213-0000-110000-300-00-000	109.27 001		1100
27	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1132-213-0000-120000-300-00-000	27.95 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1132-213-0000-130000-300-00-000	\$ 106.39 001		1100
29	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1132-213-0000-150000-300-00-000	68.74 001		1100
30	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1132-213-0000-290000-700-00-000	38.85 001		1100
31	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
32	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1210-213-0000-000000-101-00-000	11.40 001		1200
33	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
34	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1237-213-0000-000000-101-00-000	65.18 001		1200
35	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1237-213-0000-000000-200-00-000	51.17 001		1200
36	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-1237-223-0000-000000-101-00-000	7.00 001		1200
37	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1239-213-0000-000000-101-00-000	23.65 001		1200
38	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-1239-223-0000-000000-101-00-000	13.90 001		1200
39	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1245-213-0000-000000-300-00-000	27.10 001		1200
40	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-1245-223-0000-000000-300-00-000	6.37 001		1200
41	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1247-213-0000-000000-200-00-000	42.67 001		1200
42	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1247-213-0000-000000-300-00-000	116.26 001		1200
43	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-1247-223-0000-000000-300-00-000	27.89 001		1200
44	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1249-213-0000-000000-200-00-000	54.95 001		1200
45	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1270-213-0000-000000-101-00-000	4.10 001		1200
46	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-1290-223-2800-000000-000-00-000	11.61 001		1200
47	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
48	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-1930-213-0000-000000-300-00-000	39.02 001		1900
49	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2122-213-0000-000000-101-00-000	40.13 001		2100
50	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2122-213-0000-000000-200-00-000	31.30 001		2100
51	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2122-213-0000-000000-300-00-000	27.26 001		2100
52	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2134-213-0000-000000-000-00-000	35.76 001		2100
53	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2150-213-0000-000000-000-00-000	35.51 001		2100
54	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2190-223-0000-000000-101-00-000	13.67 001		2100
55	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2212-213-0000-000000-000-00-000	10.55 001		2200
56	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2213-213-0000-000000-000-00-000	7.43 001		2200
57	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2218-213-0000-000000-000-00-000	4.52 001		2200
58	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2222-213-0000-000000-000-00-000	32.78 001		2200
59	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2222-213-0000-000000-300-00-000	1.45 001		2200
60	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
61	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
62	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2240-223-0000-000000-000-00-000	25.48 001		2200
63	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2310-223-0000-000000-000-00-000	24.48 001		2300
64	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
65	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2411-223-0000-000000-000-00-000	16.75 001		2400
66	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2416-213-0000-000000-000-00-000	31.65 001		2400
67	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2421-213-0000-000000-101-00-000	41.79 001		2400
68	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2421-213-0000-000000-200-00-000	78.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-2421-213-0000-000000-300-00-000	\$ 58.19 001		2400
70	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2422-223-0000-000000-101-00-000	29.30 001		2400
71	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2422-223-0000-000000-200-00-000	37.93 001		2400
72	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2422-223-0000-000000-300-00-000	39.58 001		2400
73	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2500-223-0000-000000-000-00-000	49.39 001		2500
74	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
75	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2710-223-0000-000000-000-00-000	27.28 001		2700
76	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2720-223-0000-000000-000-00-000	2.11 001		2700
77	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2720-223-0000-000000-101-00-000	62.36 001		2700
78	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2720-223-0000-000000-200-00-000	66.78 001		2700
79	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2720-223-0000-000000-250-00-000	5.21 001		2700
80	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2720-223-0000-000000-300-00-000	66.03 001		2700
81	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2810-223-0000-000000-000-00-000	16.83 001		2800
82	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2821-223-0000-000000-000-00-000	19.50 001		2800
83	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2822-223-0000-000000-000-00-000	69.79 001		2800
84	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2823-223-0000-000000-000-00-000	0.41 001		2800
85	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2824-223-0000-000000-000-00-000	21.39 001		2800
86	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2840-223-0000-000000-000-00-000	16.83 001		2800
87	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2933-223-0000-000000-000-00-000	25.29 001		2900
88	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-2960-223-0000-000000-000-00-000	40.57 001		2900
89	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-3290-223-0000-000000-200-00-000	2.42 001		3200
90	SOCIAL SECURITY-NONCERT.	191187	0001419	1/4/2019		001-3290-223-0000-000000-300-00-000	6.29 001		3200
91	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
92	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-4137-213-0000-000000-300-00-000	7.65 001		4100
93	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
94	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
95	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-4590-213-0000-000000-000-00-000	30.86 001		4500
96	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
97	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-4590-213-0000-000000-300-00-000	1.50 001		4500
98	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-4610-213-0000-000000-000-00-000	1.47 001		4600
99	SOCIAL SECURITY-CERT.	191187	0001419	1/4/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
100	SOCIAL SECURITY-CERT.	191188	0001419	1/4/2019		001-4670-213-0000-000000-000-00-000	2.95 001		4600
101	SOCIAL SECURITY-NONCERT.	191188	0001419	1/4/2019		006-3120-223-0000-000000-101-00-000	15.04 006		3100
102	SOCIAL SECURITY-NONCERT.	191188	0001419	1/4/2019		006-3120-223-0000-000000-200-00-000	9.29 006		3100
103	SOCIAL SECURITY-NONCERT.	191188	0001419	1/4/2019		013-3210-223-0000-000000-000-00-000	2.25 013		3200
104	SOCIAL SECURITY-NONCERT.	191188	0001419	1/4/2019		300-4512-223-0000-000000-000-00-000	0.70 300		4500
105	SOCIAL SECURITY-NONCERT.	191188	0001419	1/4/2019		300-4532-223-0000-000000-000-00-000	0.89 300		4500
106	SOCIAL SECURITY-NONCERT.	191188	0001419	1/4/2019		300-4535-223-0000-000000-000-00-000	0.48 300		4500
107	SOCIAL SECURITY-CERT.	191188	0001419	1/4/2019		401-3260-213-9919-000000-000-00-000	6.77 401		3200
108	SOCIAL SECURITY-NONCERT.	191188	0001419	1/4/2019		401-3260-223-9919-000000-000-00-000	1.42 401		3200
109	SOCIAL SECURITY-CERT.	191188	0001419	1/4/2019		516-1110-213-9819-000000-101-00-000	12.30 516		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	SOCIAL SECURITY-CERT.	191188	0001419	1/4/2019		572-1270-213-9919-000000-101-00-000	\$ 37.18 572		1200
111	SOCIAL SECURITY-CERT.	191188	0001419	1/4/2019		572-3260-213-9919-000000-000-00-000	0.73 572		3200
112	SOCIAL SECURITY-CERT.	191188	0001419	1/4/2019		590-1110-213-9919-000000-101-14-000	21.37 590		1100
113	SOCIAL SECURITY-CERT.	191188	0001419	1/4/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
114	SOCIAL SECURITY-NONCERT.	191188	0001419	1/4/2019		499-2823-223-9819-000000-000-00-000	3.24 499		2800
							\$ 3,764.12		
Check # 100543 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191189	0001419	1/4/2019		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191189	0001419	1/4/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191189	0001419	1/4/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191189	0001419	1/4/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191189	0001419	1/4/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191189	0001419	1/4/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191189	0001419	1/4/2019		001-2421-212-0000-000000-300-00-000	563.86 001		2400
							\$ 2,751.85		
Check # 100544 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191190	0001419	1/4/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191190	0001419	1/4/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 100545 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	191191	0001419	1/4/2019		001-2310-223-0000-000000-000-00-000	23.25 001		2300
							\$ 23.25		
Check # 100546 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	190162	0000578	1/9/2019		001-1245-411-0000-000000-002-00-000	2,860.00 001		1200
2	INSTRUCTION SERVICES	190162	0000579	1/9/2019		001-1245-411-0000-000000-002-00-000	(3,250.00) 001		1200
3	INSTRUCTION SERVICES	191116	0000586	1/9/2019		001-1132-411-0000-000000-300-00-000	165.00 001		1100
4	INSTRUCTION SERVICES	191117	0000586	1/9/2019		001-1132-411-0000-000000-300-00-000	825.00 001		1100
							\$ 600.00		
Check # 100547 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	INSTRUCTION SERVICES	190816	RON CLARK	1/9/2019		599-1120-411-9919-000000-000-00-000	62.00 599		1100
			ASH						
2	OTHER TRAVEL/MEETING EXPENSE	191003	R CLARK MILE	1/9/2019		499-1120-411-9819-000000-000-00-000	80.12 499		1100
			AS						
3	OTHER TRAVEL/MEETING EXPENSE	191003	R CLARK PK	1/9/2019		499-1120-411-9819-000000-000-00-000	72.00 499		1100
			ASH						
4	INSTRUCTION SERVICES	191049	R CLARK FUEL	1/9/2019		499-1120-411-9819-000000-000-00-000	9.60 499		1100
			AS						
							\$ 223.72		
Check # 100548 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Brown Headphones	190820	0740969	1/9/2019		001-1131-520-0000-000000-300-16-000	(64.95) 001		1100
2	Brown Headphones	190820	0741389	1/9/2019		001-1131-520-0000-000000-300-16-000	119.60 001		1100

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							\$ 54.65		
Check # 100549 ACCOUNTS_PAYABLE Stone Mountain Studios 6164 RECONCILED									
1	INSTRUCTION SERVICES	190816	RON CLARK BATAN	1/9/2019		001-1100-439-8000-000000-200-00-000	\$ 55.75	001	1100
							\$ 55.75		
Check # 100550 ACCOUNTS_PAYABLE Dudley Manufacturing 6674 RECONCILED									
1	INSTRUCTION SERVICES	190817	RON CLARK CASTE	1/9/2019		499-1120-411-9819-000000-000-00-000	22.33	499	1100
							\$ 22.33		
Check # 100551 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	190195	IPA 100 PERCENT	1/9/2019		001-2500-843-0000-000000-000-00-000	3,500.00	001	2500
							\$ 3,500.00		
Check # 100552 ACCOUNTS_PAYABLE Osborn, Timothy 7366 RECONCILED									
1	CAPITALIZED EQUIPMENT	191225	0052342	1/9/2019		003-5900-645-0000-000000-000-00-000	1,558.00	003	5900
							\$ 1,558.00		
Check # 100553 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	Medium Yellow Computer	191204	0649333	1/9/2019		001-2730-571-0000-000000-000-00-000	200.00	001	2700
							\$ 200.00		
Check # 100554 ACCOUNTS_PAYABLE Pulaski Realty 9716 RECONCILED									
1	Small Wisteria Rubber Duck	190356	0092819	1/9/2019		001-2240-516-0000-000000-200-00-000	860.00	001	2200
							\$ 860.00		
Check # 100555 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Red Power Cords	191200	FESS JAN	1/9/2019		001-2840-573-0000-000000-000-00-000	57.30	001	2800
2	Medium Poster Board	191203	FESS JAN	1/9/2019		001-2720-514-0000-000000-101-00-000	147.31	001	2700
3	Computer	191203	FESS JAN	1/9/2019		001-2720-514-0000-000000-200-00-000	251.43	001	2700
4	Small Green Cooler	191203	FESS JAN	1/9/2019		001-2720-514-0000-000000-250-00-000	20.63	001	2700
5	Medium Yellow Uniforms	191203	FESS JAN	1/9/2019		001-2720-514-0000-000000-300-00-000	199.75	001	2700
6	Medium Yellow Computer	191204	FESS JAN	1/9/2019		001-2730-571-0000-000000-000-00-000	49.52	001	2700
							\$ 725.94		
Check # 100556 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Tan Rubber Bands	191199	0900971	1/9/2019		001-2822-580-0000-000000-000-00-000	398.12	001	2800
2	Medium Tan Rubber Bands	191199	0901331	1/9/2019		001-2822-580-0000-000000-000-00-000	191.26	001	2800
3	Medium Tan Rubber Bands	191199	0901410	1/9/2019		001-2822-580-0000-000000-000-00-000	(102.00)	001	2800
							\$ 487.38		
Check # 100557 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	Small Black Flowers	191192	RENEWAL	1/9/2019		001-2411-512-0000-000000-000-00-000	62.40	001	2400
							\$ 62.40		
Check # 100558 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	Large Orchid Appliances	190017	sams 1/3	1/9/2019		001-2421-512-0000-000000-300-00-000	28.61	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 28.61		
Check # 100559 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Medium Black Computer	190392	TPT 1/7	1/9/2019		018-1100-511-9185-000000-101-00-000	\$ 10.00	018	1100
							\$ 10.00		
Check # 100560 ACCOUNTS_PAYABLE Mcrae Bakery 7471 RECONCILED									
1	Power Cords	191050	2018-611	1/9/2019		499-2990-510-9919-000000-000-00-000	643.00	499	2900
2	OTHER PROFESSIONAL & TECHNICAL	191050	2018-611	1/9/2019		499-2990-419-9919-000000-000-00-000	1,555.00	499	2900
							\$ 2,198.00		
Check # 100561 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	INSTRUCTION SERVICES	190817	RON CLARK KAHL	1/9/2019		499-1120-411-9819-000000-000-00-000	37.47	499	1100
							\$ 37.47		
Check # 100562 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191082	0842446	1/9/2019		001-2730-423-0000-000000-000-00-000	1,499.88	001	2700
							\$ 1,499.88		
Check # 100563 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE DEC KINSMA	1/9/2019		001-2500-439-0000-000000-000-00-000	87.66	001	2500
							\$ 87.66		
Check # 100564 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE 6/29- 12/21	1/9/2019		001-2500-439-0000-000000-000-00-000	38.15	001	2500
							\$ 38.15		
Check # 100565 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE DEC LAKE	1/9/2019		001-2411-439-0000-000000-000-00-000	116.09	001	2400
							\$ 116.09		
Check # 100566 ACCOUNTS_PAYABLE Blackshear Accounting 10562 RECONCILED									
1	INSTRUCTION SERVICES	190816	RON CLARK NOWAK	1/9/2019		001-1100-439-8000-000000-200-00-000	29.08	001	1100
							\$ 29.08		
Check # 100567 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	190936	C900000009	1/9/2019		001-1930-411-0000-000000-101-00-000	801.65	001	1900
							\$ 801.65		
Check # 100568 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	OTHER AWARDS AND PRIZES	190115	MARCOS 12/7	1/9/2019		001-1120-889-0000-000000-200-00-000	62.00	001	1100
							\$ 62.00		
Check # 100569 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Gray Candle	190973	248796125001	1/9/2019		001-1110-511-0000-000000-101-16-000	121.04	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Gray Candle	190973	248832088001	1/9/2019		001-1110-511-0000-000000-101-16-000	\$ 49.40 001		1100
3	Large Gray Candle	190973	248832089001	1/9/2019		001-1110-511-0000-000000-101-16-000	38.89 001		1100
4	Large Violet Flowers	191136	248837980001	1/9/2019		499-2990-510-9919-000000-000-00-000	16.35 499		2900
5	Large Pink Stove	191136	248837980001	1/9/2019		499-2990-510-9919-000000-000-00-000	12.27 499		2900
6	Wisteria Rubber Duck	191136	248837980001	1/9/2019		499-2990-510-9919-000000-000-00-000	3.42 499		2900
7	Pencils	191136	248837980001	1/9/2019		499-2990-510-9919-000000-000-00-000	26.64 499		2900
8	Small Mango Rubber Duck	191136	248837980001	1/9/2019		499-2990-510-9919-000000-000-00-000	16.14 499		2900
9	Large Orange Cooler	191136	248837980001	1/9/2019		499-2990-510-9919-000000-000-00-000	6.00 499		2900
10	Large Blue Desk	191136	248837980001	1/9/2019		499-2990-510-9919-000000-000-00-000	29.67 499		2900
11	Wisteria Rubber Duck	191136	248837980002	1/9/2019		499-2990-510-9919-000000-000-00-000	6.84 499		2900
12	Red Bowl	191136	248839101001	1/9/2019		499-2990-510-9919-000000-000-00-000	25.47 499		2900
							\$ 352.13		
Check # 100570 ACCOUNTS_PAYABLE Duluth Office supplies 9917 RECONCILED									
1	Pens	190842	OASC DUES	1/9/2019		200-4610-510-9218-000000-300-00-000	50.00 200		4600
							\$ 50.00		
Check # 100571 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	191214	11/2-12/27	1/9/2019		001-2720-453-0000-000000-101-00-000	1,368.94 001		2700
2	GAS	191214	11/2-12/27	1/9/2019		001-2720-453-0000-000000-200-00-000	1,819.74 001		2700
3	GAS	191214	11/2-12/27	1/9/2019		001-2720-453-0000-000000-250-00-000	1,981.80 001		2700
4	GAS	191214	11/2-12/27	1/9/2019		001-2720-453-0000-000000-300-00-000	3,631.56 001		2700
5	GAS	191214	11/2-12/27	1/9/2019		001-2720-453-0000-000000-400-00-000	121.10 001		2700
							\$ 8,923.14		
Check # 100572 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	190239	0025184	1/9/2019		001-2822-489-0000-000000-000-00-000	31.25 001		2800
							\$ 31.25		
Check # 100573 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190821	RON CLARK MEALS	1/9/2019		001-2421-439-0000-000000-200-00-000	73.12 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	191003	MILE RON CLARK	1/9/2019		001-2421-439-0000-000000-200-00-000	76.30 001		2400
3	INSTRUCTION SERVICES	191049	R CLARK FUEL PA	1/9/2019		499-1120-411-9819-000000-000-00-000	8.05 499		1100
4	OTHER TRAVEL/MEETING EXPENSE	191196	MILE 12/4-12/19	1/9/2019		001-2421-439-0000-000000-200-00-000	23.98 001		2400
							\$ 181.45		
Check # 100574 ACCOUNTS_PAYABLE Meldrim Software 9976 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	191223	ENTRY FEES	1/9/2019		013-3210-841-0000-000000-008-00-000	300.00 013		3200
							\$ 300.00		
Check # 100575 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10460604	1/9/2019		001-1110-461-0000-000000-101-00-000	1,370.57 001		1100

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2	PRINTING AND BINDING	190279	10460604	1/9/2019		001-1120-461-0000-000000-200-00-000	\$ 1,548.66	001	1100
3	PRINTING AND BINDING	190279	10460604	1/9/2019		001-1132-461-0000-000000-300-00-000	1,312.46	001	1100
4	PRINTING AND BINDING	190279	10460604	1/9/2019		001-2500-461-0000-000000-000-00-000	63.57	001	2500
5	PRINTING AND BINDING	190279	10460604	1/9/2019		001-2411-461-0000-000000-000-00-000	51.86	001	2400
6	PRINTING AND BINDING	190279	10460604	1/9/2019		001-2810-461-0000-000000-400-00-000	0.51	001	2800
7	PRINTING AND BINDING	190279	10460605	1/9/2019		001-1120-461-0000-000000-200-00-000	157.43	001	1100
8	PRINTING AND BINDING	190279	10460605	1/9/2019		001-1132-461-0000-000000-300-00-000	12.90	001	1100
							\$ 4,517.96		
Check # 100576 ACCOUNTS_PAYABLE Attapulcus Textiles 6626 RECONCILED									
1	CAPITALIZED EQUIPMENT	191120	185320-1	1/9/2019		003-5900-645-0000-000000-000-00-000	23,000.00	003	5900
							\$ 23,000.00		
Check # 100577 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	191193	0666864	1/9/2019		001-2620-414-0000-000000-000-00-000	142.35	001	2600
							\$ 142.35		
Check # 100578 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	191195	481009391	1/9/2019		001-1290-411-0000-000000-310-00-000	515.20	001	1200
							\$ 515.20		
Check # 100579 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	191217	025900258153 6	1/9/2019		001-2720-422-0000-000000-101-00-000	349.25	001	2700
2	GARBAGE REMOVAL & CLEANING	191217	025900258153 6	1/9/2019		001-2720-422-0000-000000-200-00-000	295.16	001	2700
3	GARBAGE REMOVAL & CLEANING	191217	025900258153 6	1/9/2019		001-2720-422-0000-000000-300-00-000	272.33	001	2700
4	GARBAGE REMOVAL & CLEANING	191217	025900258153 6	1/9/2019		001-2720-422-0000-000000-000-00-000	50.00	001	2700
5	GARBAGE REMOVAL & CLEANING	191217	025900258153 6	1/9/2019		001-2720-422-0000-000000-400-00-000	(93.42)	001	2700
							\$ 873.32		
Check # 100580 ACCOUNTS_PAYABLE Axson Landscaping 6906 RECONCILED									
1	Small Yellow Candle	190526	WINTER PROGRAMS	1/9/2019		300-4590-551-0000-000000-000-00-000	2,995.00	300	4500
2	OTHER AWARDS AND PRIZES	190734	WINTER BANNERS	1/9/2019		300-4590-889-0000-000000-000-00-000	575.00	300	4500
							\$ 3,570.00		
Check # 100581 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191081	181394-1	1/9/2019		001-2720-423-0000-000000-300-00-000	495.00	001	2700
							\$ 495.00		
Check # 100582 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190708	0086182	1/9/2019		001-2720-423-0000-000000-200-00-000	2,720.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Medium Poster Board	191203	0087808	1/9/2019		001-2720-514-0000-000000-101-00-000	\$ 242.00 001		2700
3	Computer	191203	0087808	1/9/2019		001-2720-514-0000-000000-200-00-000	8.00 001		2700
							\$ 2,970.00		
Check # 100583 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Tools	190209	19-DEC PRE-K	1/9/2019		001-1280-511-0000-000000-102-00-000	786.75 001		1200
2	Medium Drill Press	190210	19-DEC MS AFTER	1/9/2019		001-1930-519-0000-000000-200-00-000	212.68 001		1900
3	Large Magenta Appliances	190735	19-VETERANS DAY	1/9/2019		001-1100-512-0000-000000-000-00-000	1,680.00 001		1100
							\$ 2,679.43		
Check # 100584 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Lime Paper	190156	420493/1	1/9/2019		300-4532-510-9532-000000-300-00-000	1,950.00 300		4500
2	Violet Pots	191166	452121/1	1/9/2019		300-4512-510-9512-000000-300-00-000	29.94 300		4500
3	Medium Magenta Markers	191166	452121/1	1/9/2019		300-4532-510-0000-000000-000-00-000	29.94 300		4500
4	Maroon Flowers	191218	420493/1	1/9/2019		300-4532-510-0000-000000-000-00-000	1,200.00 300		4500
							\$ 3,209.88		
Check # 100585 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Poster Board	191203	1027356	1/9/2019		001-2720-514-0000-000000-101-00-000	823.63 001		2700
2	Medium Yellow Uniforms	191203	1028708	1/9/2019		001-2720-514-0000-000000-300-00-000	699.40 001		2700
							\$ 1,523.03		
Check # 100586 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713677901122 418	1/9/2019		001-2720-459-0000-000000-400-00-000	98.86 001		2700
							\$ 98.86		
Check # 100587 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191215	90006818942	1/9/2019		001-2720-451-0000-000000-101-00-000	2,797.90 001		2700
2	ELECTRICITY	191215	90006818942	1/9/2019		001-2720-451-0000-000000-200-00-000	3,769.41 001		2700
3	ELECTRICITY	191215	90006818942	1/9/2019		001-2720-451-0000-000000-250-00-000	1,271.41 001		2700
4	ELECTRICITY	191215	90006818942	1/9/2019		001-2720-451-0000-000000-300-00-000	8,076.56 001		2700
							\$ 15,915.28		
Check # 100588 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	INSTRUCTION SERVICES	190817	RON CLARK TOMAN	1/9/2019		499-1120-411-9819-000000-000-00-000	30.18 499		1100
							\$ 30.18		
Check # 100589 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	190196	29D81FULT- FI118	1/9/2019		001-2500-843-0000-000000-000-00-000	164.00 001		2500
							\$ 164.00		
Check # 100590 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Red Clamp	190789	0890344831-2	1/9/2019		001-2840-573-0000-000000-000-00-000	30.90 001		2800
2	Small Lime Sticky Notes	190789	0890344832	1/9/2019		001-2720-514-0000-000000-200-00-000	37.25 001		2700

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3	Red Clamp	190789	0890346030	1/9/2019		001-2840-573-0000-000000-000-00-000	\$ 30.90 001		2800
4	Small Lime Sticky Notes	190789	0890346031	1/9/2019		001-2720-514-0000-000000-200-00-000	37.25 001		2700
5	Monitor	190789	0890346032	1/9/2019		001-2720-514-0000-000000-101-00-000	24.87 001		2700
6	Red Clamp	190789	0890347255	1/9/2019		001-2840-573-0000-000000-000-00-000	30.90 001		2800
7	Red Clamp	190789	0890347256	1/9/2019		001-2840-573-0000-000000-000-00-000	37.25 001		2800
8	Monitor	190789	0890347257	1/9/2019		001-2720-514-0000-000000-101-00-000	24.87 001		2700
9	Red Clamp	190789	0890348463	1/9/2019		001-2840-573-0000-000000-000-00-000	30.90 001		2800
10	Monitor	190789	0890348465	1/9/2019		001-2720-514-0000-000000-101-00-000	24.87 001		2700
11	Small Lime Sticky Notes	190789	089034864	1/9/2019		001-2720-514-0000-000000-200-00-000	37.25 001		2700
12	Red Clamp	190789	0890349663	1/9/2019		001-2840-573-0000-000000-000-00-000	30.90 001		2800
13	Small Lime Sticky Notes	190789	0890349664	1/9/2019		001-2720-514-0000-000000-200-00-000	37.25 001		2700
14	Monitor	190789	0890349665	1/9/2019		001-2720-514-0000-000000-101-00-000	24.87 001		2700
							\$ 440.23		
Check # 100591 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000112542	1/9/2019		001-2720-441-0000-000000-101-00-000	65.03 001		2700
2	TELEPHONE SERVICE	190284	000112542	1/9/2019		001-2720-441-0000-000000-200-00-000	65.03 001		2700
3	TELEPHONE SERVICE	190284	000112542	1/9/2019		001-2720-441-0000-000000-250-00-000	130.06 001		2700
4	TELEPHONE SERVICE	190284	000112542	1/9/2019		001-2720-441-0000-000000-300-00-000	195.09 001		2700
5	TELEPHONE SERVICE	190284	000112542	1/9/2019		001-2720-441-0000-000000-000-00-000	595.92 001		2700
6	TELEPHONE SERVICE	190284	000112542	1/9/2019		001-2720-441-0000-000000-400-00-000	65.04 001		2700
							\$ 1,116.17		
Check # 100592 ACCOUNTS_PAYABLE Mayo, Rod 7149 RECONCILED									
1	Medium Magenta Tools	191105	WRESTLING ENTRY	1/9/2019		300-4528-519-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		
Check # 100593 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	191216	11/21-12/18	1/9/2019		001-2720-452-0000-000000-101-00-000	773.29 001		2700
2	WATER AND SEWAGE	191216	11/21-12/18	1/9/2019		001-2720-452-0000-000000-200-00-000	534.95 001		2700
3	WATER AND SEWAGE	191216	11/21-12/18	1/9/2019		001-2720-452-0000-000000-250-00-000	54.31 001		2700
4	WATER AND SEWAGE	191216	11/21-12/18	1/9/2019		001-2720-452-0000-000000-300-00-000	917.91 001		2700
5	WATER AND SEWAGE	191216	11/21-12/18	1/9/2019		001-2720-452-0000-000000-000-00-000	56.11 001		2700
6	WATER AND SEWAGE	191216	11/21-12/18	1/9/2019		001-2720-452-0000-000000-400-00-000	113.07 001		2700
							\$ 2,449.64		
Check # 100594 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Medium Tan Rubber Bands	191199	ABDIN530436	1/9/2019		001-2822-580-0000-000000-000-00-000	641.52 001		2800
							\$ 641.52		
Check # 100595 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	INSTRUCTION SERVICES	190816	RON CLARK ZIERO	1/9/2019		599-1120-411-9919-000000-000-00-000	65.64 599		1100
							\$ 65.64		

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Check # 100597 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/18/19.			1/18/2019		001-1110-111-0000-000000-101-01-000	\$ 8,365.42 001		1100
2	Payroll - pay date 01/18/19.			1/18/2019		001-1110-111-0000-000000-101-02-000	6,426.97 001		1100
3	Payroll - pay date 01/18/19.			1/18/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 01/18/19.			1/18/2019		001-1110-111-0000-000000-101-04-000	8,767.50 001		1100
5	Payroll - pay date 01/18/19.			1/18/2019		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 01/18/19.			1/18/2019		001-1110-111-0000-080000-101-00-000	1,901.23 001		1100
7	Payroll - pay date 01/18/19.			1/18/2019		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 01/18/19.			1/18/2019		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 01/18/19.			1/18/2019		001-1110-112-0000-000000-101-00-000	1,450.00 001		1100
10	Payroll - pay date 01/18/19.			1/18/2019		001-1120-111-0000-000000-200-05-000	9,270.12 001		1100
11	Payroll - pay date 01/18/19.			1/18/2019		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
12	Payroll - pay date 01/18/19.			1/18/2019		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 01/18/19.			1/18/2019		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 01/18/19.			1/18/2019		001-1120-111-0000-080000-200-00-000	4,809.69 001		1100
15	Payroll - pay date 01/18/19.			1/18/2019		001-1120-111-0000-110000-200-00-000	4,097.50 001		1100
16	Payroll - pay date 01/18/19.			1/18/2019		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 01/18/19.			1/18/2019		001-1120-111-0000-130000-200-00-000	4,396.61 001		1100
18	Payroll - pay date 01/18/19.			1/18/2019		001-1120-111-0000-150000-200-00-000	3,791.46 001		1100
19	Payroll - pay date 01/18/19.			1/18/2019		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 01/18/19.			1/18/2019		001-1120-112-0000-000000-200-00-000	300.00 001		1100
21	Payroll - pay date 01/18/19.			1/18/2019		001-1120-113-0000-000000-200-05-000	93.14 001		1100
22	Payroll - pay date 01/18/19.			1/18/2019		001-1132-111-0000-020000-300-00-000	2,342.54 001		1100
23	Payroll - pay date 01/18/19.			1/18/2019		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
24	Payroll - pay date 01/18/19.			1/18/2019		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
25	Payroll - pay date 01/18/19.			1/18/2019		001-1132-111-0000-080000-300-00-000	4,258.26 001		1100
26	Payroll - pay date 01/18/19.			1/18/2019		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
27	Payroll - pay date 01/18/19.			1/18/2019		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
28	Payroll - pay date 01/18/19.			1/18/2019		001-1132-111-0000-130000-300-00-000	7,803.73 001		1100
29	Payroll - pay date 01/18/19.			1/18/2019		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100
30	Payroll - pay date 01/18/19.			1/18/2019		001-1132-111-0000-290000-700-00-000	2,674.81 001		1100
31	Payroll - pay date 01/18/19.			1/18/2019		001-1132-112-0000-000000-300-00-000	800.00 001		1100
32	Payroll - pay date 01/18/19.			1/18/2019		001-1132-141-0000-000000-300-00-000	722.59 001		1100
33	Payroll - pay date 01/18/19.			1/18/2019		001-1140-114-0000-000000-000-16-000	133.05 001		1100
34	Payroll - pay date 01/18/19.			1/18/2019		001-1100-112-8000-000000-300-00-000	100.00 001		1100
35	Payroll - pay date 01/18/19.			1/18/2019		001-1210-111-0000-000000-101-00-000	1,011.72 001		1200
36	Payroll - pay date 01/18/19.			1/18/2019		001-1210-111-0000-000000-200-00-000	442.53 001		1200
37	Payroll - pay date 01/18/19.			1/18/2019		001-1237-111-0000-000000-101-00-000	5,052.26 001		1200
38	Payroll - pay date 01/18/19.			1/18/2019		001-1237-111-0000-000000-200-00-000	3,981.54 001		1200
39	Payroll - pay date 01/18/19.			1/18/2019		001-1237-112-0000-000000-101-00-000	150.00 001		1200
40	Payroll - pay date 01/18/19.			1/18/2019		001-1237-142-0000-000000-101-00-000	479.05 001		1200

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41	Payroll - pay date 01/18/19.			1/18/2019		001-1239-111-0000-000000-101-00-000	\$ 1,612.73	001	1200
42	Payroll - pay date 01/18/19.			1/18/2019		001-1239-112-0000-000000-101-00-000	150.00	001	1200
43	Payroll - pay date 01/18/19.			1/18/2019		001-1239-142-0000-000000-101-00-000	958.10	001	1200
44	Payroll - pay date 01/18/19.			1/18/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
45	Payroll - pay date 01/18/19.			1/18/2019		001-1245-112-0000-000000-300-00-000	100.00	001	1200
46	Payroll - pay date 01/18/19.			1/18/2019		001-1245-142-0000-000000-300-00-000	479.05	001	1200
47	Payroll - pay date 01/18/19.			1/18/2019		001-1247-111-0000-000000-200-00-000	3,221.07	001	1200
48	Payroll - pay date 01/18/19.			1/18/2019		001-1247-111-0000-000000-300-00-000	7,928.23	001	1200
49	Payroll - pay date 01/18/19.			1/18/2019		001-1247-112-0000-000000-300-00-000	300.00	001	1200
50	Payroll - pay date 01/18/19.			1/18/2019		001-1247-142-0000-000000-300-00-000	1,908.83	001	1200
51	Payroll - pay date 01/18/19.			1/18/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
52	Payroll - pay date 01/18/19.			1/18/2019		001-1249-112-0000-000000-200-00-000	200.00	001	1200
53	Payroll - pay date 01/18/19.			1/18/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
54	Payroll - pay date 01/18/19.			1/18/2019		001-1290-142-2800-000000-000-00-000	1,099.02	001	1200
55	Payroll - pay date 01/18/19.			1/18/2019		001-1930-111-0000-000000-300-00-000	2,742.69	001	1900
56	Payroll - pay date 01/18/19.			1/18/2019		001-1930-112-0000-000000-200-00-000	500.00	001	1900
57	Payroll - pay date 01/18/19.			1/18/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
58	Payroll - pay date 01/18/19.			1/18/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
59	Payroll - pay date 01/18/19.			1/18/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
60	Payroll - pay date 01/18/19.			1/18/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
61	Payroll - pay date 01/18/19.			1/18/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
62	Payroll - pay date 01/18/19.			1/18/2019		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
63	Payroll - pay date 01/18/19.			1/18/2019		001-2190-141-0000-000000-101-00-000	1,308.30	001	2100
64	Payroll - pay date 01/18/19.			1/18/2019		001-2212-111-0000-000000-000-00-000	735.49	001	2200
65	Payroll - pay date 01/18/19.			1/18/2019		001-2213-113-0000-000000-000-00-000	522.02	001	2200
66	Payroll - pay date 01/18/19.			1/18/2019		001-2218-113-0000-000000-000-00-000	317.83	001	2200
67	Payroll - pay date 01/18/19.			1/18/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
68	Payroll - pay date 01/18/19.			1/18/2019		001-2222-141-0000-000000-101-00-000	626.29	001	2200
69	Payroll - pay date 01/18/19.			1/18/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200
70	Payroll - pay date 01/18/19.			1/18/2019		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
71	Payroll - pay date 01/18/19.			1/18/2019		001-2240-144-0000-000000-000-00-000	41.58	001	2200
72	Payroll - pay date 01/18/19.			1/18/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
73	Payroll - pay date 01/18/19.			1/18/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
74	Payroll - pay date 01/18/19.			1/18/2019		001-2411-144-0000-000000-000-00-000	58.18	001	2400
75	Payroll - pay date 01/18/19.			1/18/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
76	Payroll - pay date 01/18/19.			1/18/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
77	Payroll - pay date 01/18/19.			1/18/2019		001-2421-111-0000-000000-200-00-000	5,894.93	001	2400
78	Payroll - pay date 01/18/19.			1/18/2019		001-2421-111-0000-000000-300-00-000	3,652.54	001	2400
79	Payroll - pay date 01/18/19.			1/18/2019		001-2421-112-0000-000000-300-00-000	900.00	001	2400
80	Payroll - pay date 01/18/19.			1/18/2019		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
81	Payroll - pay date 01/18/19.			1/18/2019		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	Payroll - pay date 01/18/19.			1/18/2019		001-2422-141-0000-000000-300-00-000	\$ 2,877.16	001	2400
83	Payroll - pay date 01/18/19.			1/18/2019		001-2422-142-0000-000000-200-00-000	87.50	001	2400
84	Payroll - pay date 01/18/19.			1/18/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
85	Payroll - pay date 01/18/19.			1/18/2019		001-2500-144-0000-000000-000-00-000	15.23	001	2500
86	Payroll - pay date 01/18/19.			1/18/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
87	Payroll - pay date 01/18/19.			1/18/2019		001-2710-141-0000-000000-000-00-000	2,058.08	001	2700
88	Payroll - pay date 01/18/19.			1/18/2019		001-2720-141-0000-000000-101-00-000	4,219.80	001	2700
89	Payroll - pay date 01/18/19.			1/18/2019		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
90	Payroll - pay date 01/18/19.			1/18/2019		001-2720-141-0000-000000-250-00-000	534.17	001	2700
91	Payroll - pay date 01/18/19.			1/18/2019		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
92	Payroll - pay date 01/18/19.			1/18/2019		001-2720-142-0000-000000-000-00-000	110.00	001	2700
93	Payroll - pay date 01/18/19.			1/18/2019		001-2720-142-0000-000000-101-00-000	180.00	001	2700
94	Payroll - pay date 01/18/19.			1/18/2019		001-2720-142-0000-000000-200-00-000	95.00	001	2700
95	Payroll - pay date 01/18/19.			1/18/2019		001-2720-142-0000-000000-300-00-000	520.00	001	2700
96	Payroll - pay date 01/18/19.			1/18/2019		001-2720-144-0000-000000-101-00-000	195.64	001	2700
97	Payroll - pay date 01/18/19.			1/18/2019		001-2720-144-0000-000000-250-00-000	68.04	001	2700
98	Payroll - pay date 01/18/19.			1/18/2019		001-2720-144-0000-000000-300-00-000	913.34	001	2700
99	Payroll - pay date 01/18/19.			1/18/2019		001-2810-141-0000-000000-000-00-000	1,351.92	001	2800
100	Payroll - pay date 01/18/19.			1/18/2019		001-2821-141-0000-000000-000-00-000	1,593.09	001	2800
101	Payroll - pay date 01/18/19.			1/18/2019		001-2822-141-0000-000000-000-00-000	6,911.63	001	2800
102	Payroll - pay date 01/18/19.			1/18/2019		001-2822-142-0000-000000-000-00-000	73.80	001	2800
103	Payroll - pay date 01/18/19.			1/18/2019		001-2822-144-0000-000000-000-00-000	114.99	001	2800
104	Payroll - pay date 01/18/19.			1/18/2019		001-2823-142-0000-000000-000-00-000	71.25	001	2800
105	Payroll - pay date 01/18/19.			1/18/2019		001-2824-142-0000-000000-000-00-000	1,062.27	001	2800
106	Payroll - pay date 01/18/19.			1/18/2019		001-2824-144-0000-000000-000-00-000	2.93	001	2800
107	Payroll - pay date 01/18/19.			1/18/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
108	Payroll - pay date 01/18/19.			1/18/2019		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900
109	Payroll - pay date 01/18/19.			1/18/2019		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
110	Payroll - pay date 01/18/19.			1/18/2019		001-2960-142-0000-000000-000-00-000	660.00	001	2900
111	Payroll - pay date 01/18/19.			1/18/2019		001-3290-144-0000-000000-200-00-000	743.29	001	3200
112	Payroll - pay date 01/18/19.			1/18/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
113	Payroll - pay date 01/18/19.			1/18/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
114	Payroll - pay date 01/18/19.			1/18/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
115	Payroll - pay date 01/18/19.			1/18/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
116	Payroll - pay date 01/18/19.			1/18/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
117	Payroll - pay date 01/18/19.			1/18/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
118	Payroll - pay date 01/18/19.			1/18/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
119	Payroll - pay date 01/18/19.			1/18/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
120	Payroll - pay date 01/18/19.			1/18/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
121	Payroll - pay date 01/18/19.			1/18/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
122	Payroll - pay date 01/18/19.			1/18/2019		006-3120-141-0000-000000-101-00-000	1,453.03	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	Payroll - pay date 01/18/19.			1/18/2019		006-3120-141-0000-000000-200-00-000	\$ 690.37	006	3100
124	Payroll - pay date 01/18/19.			1/18/2019		013-3210-143-0000-000000-000-00-000	270.00	013	3200
125	Payroll - pay date 01/18/19.			1/18/2019		300-4512-142-0000-000000-000-00-000	227.53	300	4500
126	Payroll - pay date 01/18/19.			1/18/2019		300-4528-142-0000-000000-000-00-000	51.50	300	4500
127	Payroll - pay date 01/18/19.			1/18/2019		300-4532-142-0000-000000-000-00-000	84.98	300	4500
128	Payroll - pay date 01/18/19.			1/18/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
129	Payroll - pay date 01/18/19.			1/18/2019		401-3260-141-9919-000000-000-00-000	179.30	401	3200
130	Payroll - pay date 01/18/19.			1/18/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
131	Payroll - pay date 01/18/19.			1/18/2019		572-1270-111-9919-000000-101-00-000	5,532.09	572	1200
132	Payroll - pay date 01/18/19.			1/18/2019		572-1270-112-9919-000000-101-00-000	50.00	572	1200
133	Payroll - pay date 01/18/19.			1/18/2019		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
134	Payroll - pay date 01/18/19.			1/18/2019		499-2823-142-9819-000000-000-00-000	320.00	499	2800
135	Payroll - pay date 01/18/19.			1/18/2019		499-2823-144-9819-000000-000-00-000	4.23	499	2800
136	Payroll - pay date 01/18/19.			1/18/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 282,850.27		
Check # 100598 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191250	0011819	1/18/2019		001-2212-219-0000-000000-000-00-000	10.55	001	2200
2	OTHER CERTIFICATED RETIREMENT	191250	0011819	1/18/2019		001-2213-219-0000-000000-000-00-000	2.76	001	2200
3	OTHER CERTIFICATED RETIREMENT	191250	0011819	1/18/2019		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	191250	0011819	1/18/2019		001-2416-219-0000-000000-000-00-000	31.65	001	2400
5	OTHER CERTIFICATED RETIREMENT	191250	0011819	1/18/2019		001-2421-219-0000-000000-101-00-000	41.78	001	2400
6	OTHER CERTIFICATED RETIREMENT	191250	0011819	1/18/2019		001-2421-219-0000-000000-200-00-000	84.63	001	2400
7	OTHER CERTIFICATED RETIREMENT	191250	0011819	1/18/2019		001-2421-219-0000-000000-300-00-000	65.91	001	2400
8	OTHER NONCERTIFICATED RETIRE	191250	0011819	1/18/2019		001-2510-229-0000-000000-000-00-000	41.81	001	2500
9	OTHER NONCERTIFICATED RETIRE	191250	0011819	1/18/2019		001-2710-229-0000-000000-000-00-000	29.85	001	2700
10	OTHER NONCERTIFICATED RETIRE	191250	0011819	1/18/2019		001-2810-229-0000-000000-000-00-000	19.37	001	2800
11	OTHER NONCERTIFICATED RETIRE	191250	0011819	1/18/2019		001-2840-229-0000-000000-000-00-000	16.86	001	2800
12	OTHER NONCERTIFICATED RETIRE	191250	0011819	1/18/2019		001-2960-229-0000-000000-000-00-000	37.38	001	2900
							\$ 436.47		
Check # 100599 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1100-213-8000-000000-300-00-000	1.45	001	1100
2	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1110-213-0000-000000-101-00-000	21.04	001	1100
3	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1110-213-0000-000000-101-01-000	119.20	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1110-213-0000-000000-101-02-000	\$ 90.61	001	1100
5	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1110-213-0000-000000-101-03-000	126.09	001	1100
6	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1110-213-0000-000000-101-04-000	124.07	001	1100
7	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1110-213-0000-000000-101-14-000	84.36	001	1100
8	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1110-213-0000-080000-101-00-000	27.10	001	1100
9	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1110-213-0000-120000-101-00-000	29.73	001	1100
10	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1110-213-0000-290000-101-00-000	30.10	001	1100
11	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-000000-200-00-000	4.36	001	1100
12	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-000000-200-05-000	129.16	001	1100
13	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-000000-200-06-000	137.75	001	1100
14	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-020000-200-00-000	32.61	001	1100
15	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-050000-200-00-000	65.25	001	1100
16	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-080000-200-00-000	68.50	001	1100
17	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-110000-200-00-000	58.35	001	1100
18	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-120000-200-00-000	27.95	001	1100
19	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-130000-200-00-000	62.22	001	1100
20	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-150000-200-00-000	54.07	001	1100
21	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1120-213-0000-290000-200-00-000	28.82	001	1100
22	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1132-213-0000-000000-300-00-000	11.60	001	1100
23	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1132-213-0000-020000-300-00-000	32.90	001	1100
24	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1132-213-0000-050000-300-00-000	75.26	001	1100
25	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1132-213-0000-060000-300-00-000	37.03	001	1100
26	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1132-213-0000-080000-300-00-000	60.28	001	1100
27	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1132-213-0000-110000-300-00-000	109.27	001	1100
28	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1132-213-0000-120000-300-00-000	27.95	001	1100
29	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1132-213-0000-130000-300-00-000	109.65	001	1100
30	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1132-213-0000-150000-300-00-000	68.60	001	1100
31	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1132-213-0000-290000-700-00-000	37.40	001	1100
32	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-1132-223-0000-000000-300-00-000	10.48	001	1100
33	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1140-213-0000-000000-000-16-000	1.91	001	1100
34	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1210-213-0000-000000-101-00-000	14.67	001	1200
35	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1210-213-0000-000000-200-00-000	6.42	001	1200
36	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1237-213-0000-000000-101-00-000	73.87	001	1200
37	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1237-213-0000-000000-200-00-000	54.43	001	1200
38	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-1237-223-0000-000000-101-00-000	6.95	001	1200
39	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1239-213-0000-000000-101-00-000	25.10	001	1200
40	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-1239-223-0000-000000-101-00-000	13.90	001	1200
41	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1245-213-0000-000000-300-00-000	28.60	001	1200
42	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-1245-223-0000-000000-300-00-000	6.95	001	1200
43	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1247-213-0000-000000-200-00-000	45.93	001	1200
44	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1247-213-0000-000000-300-00-000	116.61	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-1247-223-0000-000000-300-00-000	\$ 27.68 001		1200
46	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1249-213-0000-000000-200-00-000	57.85 001		1200
47	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1270-213-0000-000000-101-00-000	4.10 001		1200
48	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-1290-223-2800-000000-000-00-000	15.94 001		1200
49	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
50	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1930-213-0000-000000-200-00-000	7.25 001		1900
51	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-1930-213-0000-000000-300-00-000	39.02 001		1900
52	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2122-213-0000-000000-101-00-000	40.13 001		2100
53	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2122-213-0000-000000-200-00-000	31.30 001		2100
54	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2122-213-0000-000000-300-00-000	27.26 001		2100
55	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2134-213-0000-000000-000-00-000	35.76 001		2100
56	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2150-213-0000-000000-000-00-000	35.51 001		2100
57	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2190-223-0000-000000-101-00-000	18.78 001		2100
58	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2212-213-0000-000000-000-00-000	10.55 001		2200
59	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2213-213-0000-000000-000-00-000	7.43 001		2200
60	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2218-213-0000-000000-000-00-000	4.52 001		2200
61	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2222-213-0000-000000-000-00-000	32.78 001		2200
62	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
63	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2222-223-0000-000000-200-00-000	9.40 001		2200
64	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2240-223-0000-000000-000-00-000	25.36 001		2200
65	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
66	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2411-223-0000-000000-000-00-000	16.75 001		2400
67	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2416-213-0000-000000-000-00-000	31.65 001		2400
68	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2421-213-0000-000000-101-00-000	41.78 001		2400
69	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2421-213-0000-000000-200-00-000	84.63 001		2400
70	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-2421-213-0000-000000-300-00-000	65.91 001		2400
71	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2422-223-0000-000000-101-00-000	28.06 001		2400
72	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2422-223-0000-000000-200-00-000	37.93 001		2400
73	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2422-223-0000-000000-300-00-000	39.58 001		2400
74	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2500-223-0000-000000-000-00-000	48.59 001		2500
75	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
76	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2710-223-0000-000000-000-00-000	29.85 001		2700
77	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2720-223-0000-000000-000-00-000	1.59 001		2700
78	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2720-223-0000-000000-101-00-000	64.84 001		2700
79	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2720-223-0000-000000-200-00-000	61.68 001		2700
80	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2720-223-0000-000000-250-00-000	8.73 001		2700
81	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2720-223-0000-000000-300-00-000	76.61 001		2700
82	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2810-223-0000-000000-000-00-000	19.37 001		2800
83	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2821-223-0000-000000-000-00-000	22.20 001		2800
84	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2822-223-0000-000000-000-00-000	86.77 001		2800
85	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2823-223-0000-000000-000-00-000	1.03 001		2800

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86	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2824-223-0000-000000-000-00-000	\$ 10.95 001		2800
87	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2840-223-0000-000000-000-00-000	16.86 001		2800
88	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2933-223-0000-000000-000-00-000	25.29 001		2900
89	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-2960-223-0000-000000-000-00-000	46.95 001		2900
90	SOCIAL SECURITY-NONCERT.	191246	0011819	1/18/2019		001-3290-223-0000-000000-200-00-000	10.32 001		3200
91	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
92	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-4137-213-0000-000000-300-00-000	7.65 001		4100
93	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
94	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
95	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-4590-213-0000-000000-000-00-000	30.86 001		4500
96	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
97	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-4590-213-0000-000000-300-00-000	1.50 001		4500
98	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-4610-213-0000-000000-000-00-000	1.47 001		4600
99	SOCIAL SECURITY-CERT.	191246	0011819	1/18/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
100	SOCIAL SECURITY-CERT.	191247	0011819	1/18/2019		001-4670-213-0000-000000-000-00-000	2.95 001		4600
101	SOCIAL SECURITY-NONCERT.	191247	0011819	1/18/2019		006-3120-223-0000-000000-101-00-000	20.11 006		3100
102	SOCIAL SECURITY-NONCERT.	191247	0011819	1/18/2019		006-3120-223-0000-000000-200-00-000	9.29 006		3100
103	SOCIAL SECURITY-NONCERT.	191247	0011819	1/18/2019		013-3210-223-0000-000000-000-00-000	3.92 013		3200
104	SOCIAL SECURITY-NONCERT.	191247	0011819	1/18/2019		300-4512-223-0000-000000-000-00-000	3.26 300		4500
105	SOCIAL SECURITY-NONCERT.	191247	0011819	1/18/2019		300-4528-223-0000-000000-000-00-000	0.73 300		4500
106	SOCIAL SECURITY-NONCERT.	191247	0011819	1/18/2019		300-4532-223-0000-000000-000-00-000	1.23 300		4500
107	SOCIAL SECURITY-CERT.	191247	0011819	1/18/2019		401-3260-213-9919-000000-000-00-000	6.77 401		3200
108	SOCIAL SECURITY-NONCERT.	191247	0011819	1/18/2019		401-3260-223-9919-000000-000-00-000	2.60 401		3200
109	SOCIAL SECURITY-CERT.	191247	0011819	1/18/2019		516-1110-213-9819-000000-101-00-000	12.30 516		1100
110	SOCIAL SECURITY-CERT.	191247	0011819	1/18/2019		572-1270-213-9919-000000-101-00-000	37.18 572		1200
111	SOCIAL SECURITY-CERT.	191247	0011819	1/18/2019		590-1110-213-9919-000000-101-14-000	21.37 590		1100
112	SOCIAL SECURITY-CERT.	191247	0011819	1/18/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
113	SOCIAL SECURITY-NONCERT.	191247	0011819	1/18/2019		499-2823-223-9819-000000-000-00-000	4.43 499		2800
							\$ 3,893.97		
Check # 100600 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191248	0011819	1/18/2019		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191248	0011819	1/18/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191248	0011819	1/18/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191248	0011819	1/18/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191248	0011819	1/18/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191248	0011819	1/18/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191248	0011819	1/18/2019		001-2421-212-0000-000000-300-00-000	605.86 001		2400
							\$ 2,793.85		
Check # 100601 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191249	0011819	1/18/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191249	0011819	1/18/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900

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							\$ 582.17		
Check # 100602 REFUND Forsyth Pro Services 10522 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	\$ 50.00 001		
							\$ 50.00		
Check # 100603 REFUND Sirmans Industries 6166 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	41.35 001		
							\$ 41.35		
Check # 100604 REFUND Colesburg Textiles 10445 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	39.99 001		
							\$ 39.99		
Check # 100605 REFUND Bainbridge Furnishings 6466 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	32.97 001		
							\$ 32.97		
Check # 100606 REFUND Lagrange Textiles 10500 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	107.89 001		
							\$ 107.89		
Check # 100607 REFUND Haney, Duane 10479 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	42.22 001		
							\$ 42.22		
Check # 100608 REFUND French, Carolyn 10540 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	56.71 001		
							\$ 56.71		
Check # 100609 REFUND French, Carolyn 10540 VOID									
1	Calendars			1/16/2019	1/16/2019	001-5300-0000-000000-000	152.55 001		
							\$ 152.55		
Check # 100610 REFUND Lagrange Insurance 10235 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	758.57 001		
							\$ 758.57		
Check # 100611 REFUND Hoboken Landscaping 6596 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	58.36 001		
							\$ 58.36		
Check # 100612 REFUND Harris, Patricia 10406 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	\$ 56.75 001		
							\$ 56.75		
Check # 100613 REFUND Edison Cafe 10242 RECONCILED									
1	REFND OF PRIOR YEAR EXPENDITUR			1/16/2019		001-5300-0000-000000-000	152.55 001		
							\$ 152.55		
Check # 100614 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.BELL A	1/16/2019		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 100615 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.BLA NKE	1/16/2019		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 100616 ACCOUNTS_PAYABLE Workman, Rachel 8157 VOID									
1	MEMBRSHF FEES - PROF ORGANZ.	191253	ENTRY FEE	1/16/2019	4/19/2019	013-3210-841-0000-000000-015-00-000	150.00 013		3200
							\$ 150.00		
Check # 100617 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.DOM INI	1/16/2019		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 100618 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.FLO YD	1/16/2019		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 100619 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.HAS ELM	1/16/2019		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 100620 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.KINS MA	1/16/2019		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 100621 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.LAK E	1/16/2019		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 100622 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.LON GBR	1/16/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400

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							\$ 65.00		
Check # 100623 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.MOL TER	1/16/2019		001-2421-232-0000-000000-101-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 100624 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.NEL SON	1/16/2019		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 100625 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.PAN COA	1/16/2019		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 100626 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.ROB ER	1/16/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 100627 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.SCH ROT	1/16/2019		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 100628 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.SMIT HJ	1/16/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 100629 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.SMIT HM	1/16/2019		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 100630 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.STA MBA	1/16/2019		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 100631 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.VAP ENI	1/16/2019		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 100632 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.VICA RS	1/16/2019		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.JAN.VICA RS	1/16/2019		001-2212-232-0000-000000-000-00-000	16.25	001	2200

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							\$ 65.00		
Check # 100633 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELLJAN.WAL BOR	1/16/2019		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 100634 REFUND Quitman Manufacturing 7520 RECONCILED									
1	CLASS FEES			1/17/2019		001-1740-0000-000000-101	50.00	001	
							\$ 50.00		
Check # 100635 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	191153	12/13/2018-3480	1/18/2019		001-2822-414-0000-000000-000-00-000	85.00	001	2800
							\$ 85.00		
Check # 100636 ACCOUNTS_PAYABLE Bronwood Gymnasium 8517 RECONCILED									
1	Medium Red Paper	191179	ENTRY FEE	1/18/2019		300-4528-519-0000-000000-000-00-000	70.00	300	4500
							\$ 70.00		
Check # 100637 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	Green Markers	190851	MISC RECT BYERS	1/18/2019		001-1249-511-0000-000000-200-00-000	94.95	001	1200
							\$ 94.95		
Check # 100638 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0030975	1/18/2019		001-2500-859-0000-000000-000-00-000	213.75	001	2500
							\$ 213.75		
Check # 100639 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	190201	X202670319	1/18/2019		006-3120-462-0000-000000-000-00-000	34,513.94	006	3100
							\$ 34,513.94		
Check # 100640 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Medium Bags	191242	0051639	1/18/2019		013-3210-510-0000-000000-010-00-000	49.00	013	3200
							\$ 49.00		
Check # 100641 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1148	1/18/2019		572-3260-410-9919-000000-000-00-000	264.21	572	3200
2	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1219	1/18/2019		572-3260-410-9919-000000-000-00-000	110.09	572	3200
							\$ 374.30		
Check # 100642 ACCOUNTS_PAYABLE Hunter, Rochelle 6813 RECONCILED									
1	Carnation Desk	191144	0102365	1/18/2019		001-2720-514-0000-000000-101-00-000	1,003.98	001	2700
2	Computer	191144	0102365	1/18/2019		001-2720-514-0000-000000-101-00-000	28.82	001	2700
3	Black Headphones	191144	0102795	1/18/2019		001-2720-514-0000-000000-101-00-000	874.44	001	2700
4	Computer	191144	0102795	1/18/2019		001-2720-514-0000-000000-101-00-000	24.91	001	2700
							\$ 1,932.15		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100643 ACCOUNTS_PAYABLE Dasher Accounting 6748 RECONCILED									
1	Yellow Books	191180	ENTRY FEE	1/18/2019		300-4528-519-0000-000000-000-00-000	\$ 175.00	300	4500
							\$ 175.00		
Check # 100644 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Tan Rubber Bands	191199	0092272	1/18/2019		001-2822-580-0000-000000-000-00-000	3.67	001	2800
2	Medium Tan Rubber Bands	191199	0992174	1/18/2019		001-2822-580-0000-000000-000-00-000	12.86	001	2800
3	Medium Tan Rubber Bands	191199	0992995	1/18/2019		001-2822-580-0000-000000-000-00-000	57.49	001	2800
4	Medium Tan Rubber Bands	191199	0993167	1/18/2019		001-2822-580-0000-000000-000-00-000	80.80	001	2800
5	Medium Tan Rubber Bands	191199	0993294 CR	1/18/2019		001-2822-580-0000-000000-000-00-000	(21.24)	001	2800
6	Medium Tan Rubber Bands	191199	0993542	1/18/2019		001-2822-580-0000-000000-000-00-000	592.57	001	2800
							\$ 726.15		
Check # 100645 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Markers	191228	0012453	1/18/2019		001-2421-512-0000-000000-101-00-000	93.00	001	2400
							\$ 93.00		
Check # 100646 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Medium Mower	191018	KROGER 12/12	1/18/2019		001-1110-511-0000-000000-101-02-000	69.16	001	1100
							\$ 69.16		
Check # 100647 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191240	REPLENISHME NT	1/18/2019		001-2824-439-0000-000000-000-00-000	9.37	001	2800
2	OTHER TRAVEL/MEETING EXPENSE	191240	REPLENISHME NT	1/18/2019		001-2824-439-0000-000000-000-00-000	7.45	001	2800
3	OTHER TRAVEL/MEETING EXPENSE	191240	REPLENISHME NT	1/18/2019		001-2824-439-0000-000000-000-00-000	9.07	001	2800
4	OTHER PUPIL TRANSPORTATION	191240	REPLENISHME NT	1/18/2019		001-2822-489-0000-000000-000-00-000	1.75	001	2800
							\$ 27.64		
Check # 100648 ACCOUNTS_PAYABLE Royston Office supplies 8575 RECONCILED									
1	Small Magenta Widgets	191104	ENTRY FEE	1/18/2019		300-4528-519-0000-000000-000-00-000	50.00	300	4500
							\$ 50.00		
Check # 100649 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	190263	1-1-19	1/18/2019		001-2181-411-0002-000000-000-00-000	195.00	001	2100
2	INSTRUCTION SERVICES	190672	1-1-19	1/18/2019		516-3260-411-9919-000000-000-00-000	130.00	516	3200
							\$ 325.00		
Check # 100650 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	190835	SHANLY FUNERAL	1/18/2019		001-2411-883-0000-000000-000-00-000	80.00	001	2400
							\$ 80.00		
Check # 100651 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE DEC LONGBR	1/18/2019		001-2421-439-0000-000000-300-00-000	161.55	001	2400

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							\$ 161.55		
Check # 100652 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	191142	2525936	1/18/2019		001-2310-418-0000-000000-000-00-000	\$ 75.00	001	2300
							\$ 75.00		
Check # 100653 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Brown Truck	190047	KROGER 1/11	1/18/2019		018-1100-511-9185-000000-101-00-000	4.58	018	1100
							\$ 4.58		
Check # 100654 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	191194	10/31-12/13	1/18/2019		001-2411-443-0000-000000-000-00-000	37.93	001	2400
2	POSTAGE	191194	10/31-12/13	1/18/2019		001-2421-443-0000-000000-300-00-000	89.30	001	2400
3	POSTAGE	191194	10/31-12/13	1/18/2019		001-2421-443-0000-000000-200-00-000	88.73	001	2400
4	POSTAGE	191194	10/31-12/13	1/18/2019		001-2421-443-0000-000000-101-00-000	143.41	001	2400
5	POSTAGE	191194	10/31-12/13	1/18/2019		300-4590-443-0000-000000-000-00-000	22.24	300	4500
6	POSTAGE	191194	10/31-12/13	1/18/2019		001-2500-443-0000-000000-000-00-000	257.36	001	2500
7	POSTAGE	191194	10/31-12/13	1/18/2019		001-1247-443-0000-000000-000-00-000	54.04	001	1200
8	POSTAGE	191194	10/31-12/13	1/18/2019		006-3120-443-0000-000000-000-00-000	6.99	006	3100
							\$ 700.00		
Check # 100655 ACCOUNTS_PAYABLE Sasser Software 6749 RECONCILED									
1	Magenta Poster Board	190259	0005232	1/18/2019		001-1131-520-0000-000000-300-16-000	270.00	001	1100
2	Magenta Poster Board	190259	0005233	1/18/2019		001-1131-520-0000-000000-300-16-000	84.00	001	1100
							\$ 354.00		
Check # 100656 ACCOUNTS_PAYABLE Forest Park Studios 8384 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191066	200006893	1/18/2019		001-2933-439-0000-000000-000-00-000	210.00	001	2900
							\$ 210.00		
Check # 100657 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Chair	191169	253830470001	1/18/2019		001-1132-511-0000-000000-300-16-000	41.31	001	1100
							\$ 41.31		
Check # 100658 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	191214	12/4-1/3	1/18/2019		001-2720-453-0000-000000-000-00-000	239.47	001	2700
							\$ 239.47		
Check # 100659 ACCOUNTS_PAYABLE Smithville Manufacturing 9407 RECONCILED									
1	Large Carnation Mower	190758	19-02	1/18/2019		001-1210-511-0000-000000-000-00-000	225.00	001	1200
							\$ 225.00		
Check # 100660 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191260	REGISTRATIO N	1/18/2019		001-1100-439-8000-000000-300-00-000	35.00	001	1100
							\$ 35.00		
Check # 100661 ACCOUNTS_PAYABLE Edison Cafe 10242 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	190817	R CLARK MEAL PH	1/18/2019		499-1120-411-9819-000000-000-00-000	\$ 22.75 499		1100
2	OTHER TRAVEL/MEETING EXPENSE	191003	R CLARK MILE PH	1/18/2019		599-1120-411-9919-000000-000-00-000	76.30 599		1100
3	OTHER TRAVEL/MEETING EXPENSE	191003	R CLARK PK PHIL	1/18/2019		599-1120-411-9919-000000-000-00-000	72.00 599		1100
							\$ 171.05		
Check # 100662 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	INSTRUCTION SERVICES	190816	RON CLARK ROMIN	1/18/2019		001-1100-439-8000-000000-200-00-000	39.75 001		1100
							\$ 39.75		
Check # 100663 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190249	141583C	1/18/2019		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190249	141583C	1/18/2019		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190249	141583C	1/18/2019		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	190249	141583C	1/18/2019		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 100664 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Maroon Books	190759	DI TEAM CHALLAN	1/18/2019		001-1210-511-0000-000000-000-00-000	525.00 001		1200
							\$ 525.00		
Check # 100665 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Large Desk	190578	M6604099 9	1/18/2019		001-1110-551-0000-000000-101-00-000	184.00 001		1100
2	Large Pink Rubber Bands	190578	M6604099 9	1/18/2019		001-1110-551-0000-000000-101-00-000	18.40 001		1100
							\$ 202.40		
Check # 100666 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE SEP-DEC SM	1/18/2019		001-2421-439-0000-000000-200-00-000	183.12 001		2400
							\$ 183.12		
Check # 100667 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191081	181384-1	1/18/2019		001-2720-423-0000-000000-200-00-000	495.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	191081	181395-1	1/18/2019		001-2720-423-0000-000000-300-00-000	250.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	191081	181396-1	1/18/2019		001-2720-423-0000-000000-101-00-000	185.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	191081	181397-1	1/18/2019		001-2720-423-0000-000000-300-00-000	1,175.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	191081	181398-1	1/18/2019		001-2720-423-0000-000000-300-00-000	365.00 001		2700
							\$ 2,470.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100668 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Small Drill Press	190004	1813015	1/18/2019		001-1132-511-0000-120000-300-00-000	\$ 11.70 001		1100
							\$ 11.70		
Check # 100669 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191207	0114591	1/18/2019		001-2740-423-0000-000000-101-00-000	698.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	191207	0114596	1/18/2019		001-2740-423-0000-000000-200-00-000	298.04 001		2700
3	REPAIRS & MAINTENANCE SERV.	191207	0114596	1/18/2019		001-2740-423-0000-000000-250-00-000	894.11 001		2700
4	REPAIRS & MAINTENANCE SERV.	191207	0114596	1/18/2019		001-2740-423-0000-000000-300-00-000	596.08 001		2700
							\$ 2,486.23		
Check # 100670 ACCOUNTS_PAYABLE Waverly Development 9860 RECONCILED									
1	Medium Violet Tools	191252	0000002	1/18/2019		013-3210-510-0000-000000-008-00-000	72.27 013		3200
2	Medium Violet Tools	191252	0000002	1/18/2019		013-3210-510-0000-000000-015-00-000	72.27 013		3200
							\$ 144.54		
Check # 100671 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Small Violet Cups	191198	RENEWAL	1/18/2019		001-2500-512-0000-000000-000-00-000	41.60 001		2500
							\$ 41.60		
Check # 100672 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Pink Clock	190773	441272/1	1/18/2019		001-2822-580-0000-000000-000-00-000	52.00 001		2800
2	Small Pink Clock	190773	453487/1	1/18/2019		001-2822-580-0000-000000-000-00-000	150.00 001		2800
							\$ 202.00		
Check # 100673 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Poster Board	191203	1027359	1/18/2019		001-2720-514-0000-000000-101-00-000	268.62 001		2700
2	Medium Yellow Uniforms	191203	1028708-1	1/18/2019		001-2720-514-0000-000000-300-00-000	291.64 001		2700
							\$ 560.26		
Check # 100674 ACCOUNTS_PAYABLE East Dublin Industries 6701 RECONCILED									
1	EQUIPMENT	190903	0015664	1/18/2019		001-2720-640-0000-000000-250-00-000	1,130.00 001		2700
							\$ 1,130.00		
Check # 100675 ACCOUNTS_PAYABLE Fayetteville Gymnasium 9972 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191219	0000729	1/18/2019		001-2240-439-0000-000000-000-00-000	630.00 001		2200
2	OTHER TRAVEL/MEETING EXPENSE	191219	0000729	1/18/2019		001-2960-439-0000-000000-000-00-000	260.00 001		2900
							\$ 890.00		
Check # 100676 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	Medium Yellow Uniforms	191203	EL4711248	1/18/2019		001-2720-514-0000-000000-300-00-000	247.25 001		2700
							\$ 247.25		
Check # 100677 ACCOUNTS_PAYABLE Coverdale Signs 9950 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Carnation Chair	191256	0007570	1/18/2019		300-4528-510-9528-000000-300-00-000	\$ 325.00	300	4500
							\$ 325.00		
Check # 100678 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Frames	191213	57265877	1/18/2019		001-2822-582-0000-000000-000-00-000	1,325.08	001	2800
							\$ 1,325.08		
Check # 100679 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	190186	548-19	1/18/2019		001-1290-474-0000-000000-000-00-000	1,110.00	001	1200
							\$ 1,110.00		
Check # 100680 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1100-241-0000-000000-000-00-000	(546.80)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1110-241-0000-000000-101-02-000	492.12	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1110-241-0000-000000-101-04-000	984.24	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1110-241-0000-080000-101-00-000	492.12	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1110-241-0000-290000-101-00-000	492.12	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1120-241-0000-000000-200-06-000	984.24	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1120-241-0000-080000-200-00-000	984.24	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1120-241-0000-130000-200-00-000	492.12	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1120-241-0000-150000-200-00-000	492.12	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1132-241-0000-050000-300-00-000	492.12	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1132-241-0000-080000-300-00-000	418.30	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1132-241-0000-130000-300-00-000	492.12	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1132-241-0000-150000-300-00-000	984.24	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1237-241-0000-000000-101-00-000	492.12	001	1200
15	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1239-241-0000-000000-101-00-000	492.12	001	1200
16	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1247-241-0000-000000-200-00-000	492.12	001	1200
17	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1247-241-0000-000000-300-00-000	492.12	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1249-241-0000-000000-200-00-000	984.24	001	1200
19	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-1930-241-0000-000000-300-00-000	565.94	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-2122-241-0000-000000-101-00-000	\$ 492.12 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	191271	0012919	1/29/2019		001-2421-241-0000-000000-101-00-000	492.12 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	191271	0012919	1/29/2019		001-2710-251-0000-000000-000-00-000	497.59 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	191271	0012919	1/29/2019		001-2720-251-0000-000000-101-00-000	995.18 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	191271	0012919	1/29/2019		001-2720-251-0000-000000-200-00-000	497.59 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	191271	0012919	1/29/2019		001-2720-251-0000-000000-300-00-000	497.59 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	191271	0012919	1/29/2019		001-2822-251-0000-000000-000-00-000	492.12 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	191271	0012919	1/29/2019		001-2960-251-0000-000000-000-00-000	497.59 001		2900
28	MEDICAL/HOSPITALIZATION-NONCRT	191271	0012919	1/29/2019		006-3120-251-0000-000000-200-00-000	497.59 006		3100
29	DENTAL - CERT.	191272	0012919	1/29/2019		001-1100-243-0000-000000-000-00-000	96.91 001		1100
30	DENTAL - CERT.	191272	0012919	1/29/2019		001-1110-243-0000-000000-101-01-000	174.44 001		1100
31	DENTAL - CERT.	191272	0012919	1/29/2019		001-1110-243-0000-000000-101-02-000	261.66 001		1100
32	DENTAL - CERT.	191272	0012919	1/29/2019		001-1110-243-0000-000000-101-03-000	261.66 001		1100
33	DENTAL - CERT.	191272	0012919	1/29/2019		001-1110-243-0000-000000-101-04-000	348.88 001		1100
34	DENTAL - CERT.	191272	0012919	1/29/2019		001-1110-243-0000-000000-101-14-000	348.88 001		1100
35	DENTAL - CERT.	191272	0012919	1/29/2019		001-1110-243-0000-080000-101-00-000	87.22 001		1100
36	DENTAL - CERT.	191272	0012919	1/29/2019		001-1110-243-0000-120000-101-00-000	87.22 001		1100
37	DENTAL - CERT.	191272	0012919	1/29/2019		001-1110-243-0000-290000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	191272	0012919	1/29/2019		001-1120-243-0000-000000-200-05-000	261.66 001		1100
39	DENTAL - CERT.	191272	0012919	1/29/2019		001-1120-243-0000-000000-200-06-000	261.66 001		1100
40	DENTAL - CERT.	191272	0012919	1/29/2019		001-1120-243-0000-020000-200-00-000	87.22 001		1100
41	DENTAL - CERT.	191272	0012919	1/29/2019		001-1120-243-0000-050000-200-00-000	174.44 001		1100
42	DENTAL - CERT.	191272	0012919	1/29/2019		001-1120-243-0000-080000-200-00-000	174.44 001		1100
43	DENTAL - CERT.	191272	0012919	1/29/2019		001-1120-243-0000-110000-200-00-000	184.13 001		1100
44	DENTAL - CERT.	191272	0012919	1/29/2019		001-1120-243-0000-120000-200-00-000	77.12 001		1100
45	DENTAL - CERT.	191272	0012919	1/29/2019		001-1120-243-0000-130000-200-00-000	174.44 001		1100
46	DENTAL - CERT.	191272	0012919	1/29/2019		001-1120-243-0000-150000-200-00-000	87.22 001		1100
47	DENTAL - CERT.	191272	0012919	1/29/2019		001-1120-243-0000-290000-200-00-000	87.22 001		1100
48	DENTAL - CERT.	191272	0012919	1/29/2019		001-1132-243-0000-020000-300-00-000	87.22 001		1100
49	DENTAL - CERT.	191272	0012919	1/29/2019		001-1132-243-0000-050000-300-00-000	174.44 001		1100
50	DENTAL - CERT.	191272	0012919	1/29/2019		001-1132-243-0000-060000-300-00-000	87.22 001		1100
51	DENTAL - CERT.	191272	0012919	1/29/2019		001-1132-243-0000-080000-300-00-000	161.36 001		1100
52	DENTAL - CERT.	191272	0012919	1/29/2019		001-1132-243-0000-110000-300-00-000	261.66 001		1100
53	DENTAL - CERT.	191272	0012919	1/29/2019		001-1132-243-0000-120000-300-00-000	97.32 001		1100
54	DENTAL - CERT.	191272	0012919	1/29/2019		001-1132-243-0000-130000-300-00-000	261.66 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	DENTAL - CERT.	191272	0012919	1/29/2019		001-1132-243-0000-150000-300-00-000	\$ 87.22 001		1100
56	DENTAL - CERT.	191272	0012919	1/29/2019		001-1132-243-0000-290000-700-00-000	87.22 001		1100
57	DENTAL - CERT.	191272	0012919	1/29/2019		001-1237-243-0000-000000-101-00-000	174.44 001		1200
58	DENTAL - CERT.	191272	0012919	1/29/2019		001-1237-243-0000-000000-200-00-000	174.44 001		1200
59	DENTAL - CERT.	191272	0012919	1/29/2019		001-1239-243-0000-000000-101-00-000	87.22 001		1200
60	DENTAL - CERT.	191272	0012919	1/29/2019		001-1245-243-0000-000000-300-00-000	87.22 001		1200
61	DENTAL - CERT.	191272	0012919	1/29/2019		001-1247-243-0000-000000-200-00-000	87.22 001		1200
62	DENTAL - CERT.	191272	0012919	1/29/2019		001-1247-243-0000-000000-300-00-000	261.66 001		1200
63	DENTAL - CERT.	191272	0012919	1/29/2019		001-1249-243-0000-000000-200-00-000	174.44 001		1200
64	DENTAL - CERT.	191272	0012919	1/29/2019		001-1270-243-0000-000000-101-00-000	12.60 001		1200
65	DENTAL - CERT.	191272	0012919	1/29/2019		001-1930-243-0000-000000-300-00-000	113.38 001		1900
66	DENTAL - CERT.	191272	0012919	1/29/2019		001-2122-243-0000-000000-101-00-000	87.22 001		2100
67	DENTAL - CERT.	191272	0012919	1/29/2019		001-2122-243-0000-000000-200-00-000	87.22 001		2100
68	DENTAL - CERT.	191272	0012919	1/29/2019		001-2122-243-0000-000000-300-00-000	87.22 001		2100
69	DENTAL - CERT.	191272	0012919	1/29/2019		001-2134-243-0000-000000-000-00-000	87.22 001		2100
70	DENTAL - CERT.	191272	0012919	1/29/2019		001-2150-243-0000-000000-000-00-000	87.22 001		2100
71	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2190-253-0000-000000-101-00-000	16.02 001		2100
72	DENTAL - CERT.	191272	0012919	1/29/2019		001-2212-243-0000-000000-000-00-000	21.80 001		2200
73	DENTAL - CERT.	191272	0012919	1/29/2019		001-2222-243-0000-000000-000-00-000	87.22 001		2200
74	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2240-253-0000-000000-000-00-000	88.19 001		2200
75	DENTAL - CERT.	191272	0012919	1/29/2019		001-2411-243-0000-000000-000-00-000	96.91 001		2400
76	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2411-253-0000-000000-000-00-000	88.19 001		2400
77	DENTAL - CERT.	191272	0012919	1/29/2019		001-2416-243-0000-000000-000-00-000	65.42 001		2400
78	DENTAL - CERT.	191272	0012919	1/29/2019		001-2421-243-0000-000000-101-00-000	87.22 001		2400
79	DENTAL - CERT.	191272	0012919	1/29/2019		001-2421-243-0000-000000-200-00-000	174.44 001		2400
80	DENTAL - CERT.	191272	0012919	1/29/2019		001-2421-243-0000-000000-300-00-000	87.22 001		2400
81	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2422-253-0000-000000-101-00-000	174.44 001		2400
82	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2422-253-0000-000000-200-00-000	87.22 001		2400
83	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2422-253-0000-000000-300-00-000	174.44 001		2400
84	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2500-253-0000-000000-000-00-000	176.38 001		2500
85	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2510-253-0000-000000-000-00-000	96.91 001		2500
86	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2710-253-0000-000000-000-00-000	88.19 001		2700
87	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2720-253-0000-000000-101-00-000	264.57 001		2700
88	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2720-253-0000-000000-200-00-000	264.57 001		2700
89	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2720-253-0000-000000-300-00-000	264.57 001		2700
90	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2810-253-0000-000000-000-00-000	45.62 001		2800
91	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2821-253-0000-000000-000-00-000	87.22 001		2800
92	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2822-253-0000-000000-000-00-000	768.96 001		2800
93	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2840-253-0000-000000-000-00-000	42.57 001		2800
94	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2933-253-0000-000000-000-00-000	88.19 001		2900
95	DENTAL - NONCERT.	191272	0012919	1/29/2019		001-2960-253-0000-000000-000-00-000	88.19 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	DENTAL - CERT.	191272	0012919	1/29/2019		001-4590-243-0000-000000-000-00-000	\$ 74.14 001		4500
97	DENTAL - NONCERT.	191272	0012919	1/29/2019		006-3120-253-0000-000000-101-00-000	88.19 006		3100
98	DENTAL - NONCERT.	191272	0012919	1/29/2019		006-3120-253-0000-000000-200-00-000	88.19 006		3100
99	DENTAL - CERT.	191272	0012919	1/29/2019		516-1110-243-9819-000000-101-00-000	31.98 516		1100
100	DENTAL - CERT.	191272	0012919	1/29/2019		572-1270-243-9919-000000-101-00-000	119.20 572		1200
101	DENTAL - CERT.	191272	0012919	1/29/2019		590-1110-243-9919-000000-101-14-000	87.22 590		1100
102	DENTAL - CERT.	191272	0012919	1/29/2019		599-1110-243-9919-000000-101-00-000	10.66 599		1100
103	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1100-241-0000-000000-000-00-000	1,372.98 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1110-241-0000-000000-101-02-000	2,471.36 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1110-241-0000-000000-101-03-000	3,707.04 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1110-241-0000-000000-101-14-000	4,942.72 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1110-241-0000-120000-101-00-000	1,235.68 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1120-241-0000-110000-200-00-000	2,608.66 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1120-241-0000-120000-200-00-000	1,092.48 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1132-241-0000-050000-300-00-000	1,235.68 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-1132-241-0000-120000-300-00-000	1,378.88 001		1100
123	MEDICAL/HOSPITALIZATION-	191273	0012919	1/29/2019		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
124	CERT. MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-1132-241-0000-150000-300-00-000	\$ 1,235.68 001		1100
125	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
126	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-1237-241-0000-000000-101-00-000	1,235.68 001		1200
127	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-1237-241-0000-000000-200-00-000	2,471.36 001		1200
128	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
129	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
130	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-1270-241-0000-000000-101-00-000	178.22 001		1200
131	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-1930-241-0000-000000-300-00-000	185.36 001		1900
132	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
135	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
136	MEDICAL/HOSPITALIZATION- NONCRT	191273	0012919	1/29/2019		001-2190-251-0000-000000-101-00-000	226.84 001		2100
137	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-2212-241-0000-000000-000-00-000	308.92 001		2200
138	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
139	MEDICAL/HOSPITALIZATION- NONCRT	191273	0012919	1/29/2019		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
140	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
141	MEDICAL/HOSPITALIZATION- NONCRT	191273	0012919	1/29/2019		001-2411-251-0000-000000-000-00-000	1,249.41 001		2400
142	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-2416-241-0000-000000-000-00-000	926.76 001		2400
143	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
144	MEDICAL/HOSPITALIZATION- CERT.	191273	0012919	1/29/2019		001-2421-241-0000-000000-300-00-000	1,235.68 001		2400
145	MEDICAL/HOSPITALIZATION- NONCRT	191273	0012919	1/29/2019		001-2422-251-0000-000000-101-00-000	2,471.36 001		2400
146	MEDICAL/HOSPITALIZATION- NONCRT	191273	0012919	1/29/2019		001-2422-251-0000-000000-200-00-000	1,235.68 001		2400
147	MEDICAL/HOSPITALIZATION- NONCRT	191273	0012919	1/29/2019		001-2422-251-0000-000000-300-00-000	2,471.36 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
148	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		001-2500-251-0000-000000-000-00-000	\$ 1,249.41	001	2500
149	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		001-2510-251-0000-000000-000-00-000	1,372.98	001	2500
150	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		001-2720-251-0000-000000-101-00-000	1,249.41	001	2700
151	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		001-2720-251-0000-000000-200-00-000	2,498.82	001	2700
152	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		001-2720-251-0000-000000-300-00-000	2,498.82	001	2700
153	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		001-2810-251-0000-000000-000-00-000	646.31	001	2800
154	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		001-2821-251-0000-000000-000-00-000	1,235.68	001	2800
155	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		001-2822-251-0000-000000-000-00-000	8,422.92	001	2800
156	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		001-2840-251-0000-000000-000-00-000	603.10	001	2800
157	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		001-2933-251-0000-000000-000-00-000	1,249.41	001	2900
158	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		001-4590-241-0000-000000-000-00-000	1,050.32	001	4500
159	MEDICAL/HOSPITALIZATION-NONCRT	191273	0012919	1/29/2019		006-3120-251-0000-000000-101-00-000	1,249.41	006	3100
160	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		516-1110-241-9819-000000-101-00-000	453.20	516	1100
161	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		572-1270-241-9919-000000-101-00-000	1,688.88	572	1200
162	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		590-1110-241-9919-000000-101-14-000	1,235.68	590	1100
163	MEDICAL/HOSPITALIZATION-CERT.	191273	0012919	1/29/2019		599-1110-241-9919-000000-101-00-000	151.06	599	1100
164	VISION - CERT.	191274	0191274	1/29/2019		001-2411-244-0000-000000-000-00-000	15.00	001	2400
165	VISION - NONCERT.	191274	0191274	1/29/2019		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 130,520.73		

Check # 100681 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - CERT.	191275	0013119	1/30/2019		001-1110-242-0000-000000-101-01-000	12.00	001	1100
2	LIFE - CERT.	191275	0013119	1/30/2019		001-1110-242-0000-000000-101-02-000	9.00	001	1100
3	LIFE - CERT.	191275	0013119	1/30/2019		001-1110-242-0000-000000-101-03-000	12.00	001	1100
4	LIFE - CERT.	191275	0013119	1/30/2019		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	191275	0013119	1/30/2019		001-1110-242-0000-000000-101-14-000	12.00	001	1100
6	LIFE - CERT.	191275	0013119	1/30/2019		001-1110-242-0000-080000-101-00-000	3.00	001	1100
7	LIFE - CERT.	191275	0013119	1/30/2019		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	191275	0013119	1/30/2019		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	191275	0013119	1/30/2019		001-1120-242-0000-000000-200-05-000	12.00	001	1100
10	LIFE - CERT.	191275	0013119	1/30/2019		001-1120-242-0000-000000-200-06-000	12.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	LIFE - CERT.	191275	0013119	1/30/2019		001-1120-242-0000-020000-200-00-000	\$ 3.00	001	1100
12	LIFE - CERT.	191275	0013119	1/30/2019		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	191275	0013119	1/30/2019		001-1120-242-0000-080000-200-00-000	6.00	001	1100
14	LIFE - CERT.	191275	0013119	1/30/2019		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	191275	0013119	1/30/2019		001-1120-242-0000-120000-200-00-000	2.66	001	1100
16	LIFE - CERT.	191275	0013119	1/30/2019		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	191275	0013119	1/30/2019		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	191275	0013119	1/30/2019		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	191275	0013119	1/30/2019		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	191275	0013119	1/30/2019		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	191275	0013119	1/30/2019		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	191275	0013119	1/30/2019		001-1132-242-0000-080000-300-00-000	5.54	001	1100
23	LIFE - CERT.	191275	0013119	1/30/2019		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	191275	0013119	1/30/2019		001-1132-242-0000-120000-300-00-000	3.34	001	1100
25	LIFE - CERT.	191275	0013119	1/30/2019		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	191275	0013119	1/30/2019		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	191275	0013119	1/30/2019		001-1132-242-0000-290000-700-00-000	3.00	001	1100
28	LIFE - NONCERT.	191275	0013119	1/30/2019		001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	191275	0013119	1/30/2019		001-1210-242-0000-000000-101-00-000	1.03	001	1200
30	LIFE - CERT.	191275	0013119	1/30/2019		001-1210-242-0000-000000-200-00-000	0.47	001	1200
31	LIFE - CERT.	191275	0013119	1/30/2019		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	191275	0013119	1/30/2019		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	191275	0013119	1/30/2019		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	191275	0013119	1/30/2019		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	191275	0013119	1/30/2019		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	191275	0013119	1/30/2019		001-1247-242-0000-000000-300-00-000	9.00	001	1200
37	LIFE - CERT.	191275	0013119	1/30/2019		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	191275	0013119	1/30/2019		001-1270-242-0000-000000-101-00-000	0.44	001	1200
39	LIFE - CERT.	191275	0013119	1/30/2019		001-1930-242-0000-000000-300-00-000	3.92	001	1900
40	LIFE - CERT.	191275	0013119	1/30/2019		001-2122-242-0000-000000-101-00-000	3.00	001	2100
41	LIFE - CERT.	191275	0013119	1/30/2019		001-2122-242-0000-000000-200-00-000	3.00	001	2100
42	LIFE - CERT.	191275	0013119	1/30/2019		001-2122-242-0000-000000-300-00-000	3.00	001	2100
43	LIFE - CERT.	191275	0013119	1/30/2019		001-2134-242-0000-000000-000-00-000	3.00	001	2100
44	LIFE - CERT.	191275	0013119	1/30/2019		001-2150-242-0000-000000-000-00-000	3.00	001	2100
45	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2190-252-0000-000000-101-00-000	5.05	001	2100
46	LIFE - CERT.	191275	0013119	1/30/2019		001-2212-242-0000-000000-000-00-000	1.26	001	2200
47	LIFE - CERT.	191275	0013119	1/30/2019		001-2222-242-0000-000000-000-00-000	3.00	001	2200
48	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2222-252-0000-000000-101-00-000	1.50	001	2200
49	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2222-252-0000-000000-200-00-000	1.50	001	2200
50	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2240-252-0000-000000-000-00-000	3.00	001	2200
51	LIFE - CERT.	191275	0013119	1/30/2019		001-2411-242-0000-000000-000-00-000	10.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2411-252-0000-000000-000-00-000	\$ 3.00	001	2400
53	LIFE - CERT.	191275	0013119	1/30/2019		001-2416-242-0000-000000-000-00-000	3.74	001	2400
54	LIFE - CERT.	191275	0013119	1/30/2019		001-2421-242-0000-000000-101-00-000	5.00	001	2400
55	LIFE - CERT.	191275	0013119	1/30/2019		001-2421-242-0000-000000-200-00-000	10.00	001	2400
56	LIFE - CERT.	191275	0013119	1/30/2019		001-2421-242-0000-000000-300-00-000	5.00	001	2400
57	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2422-252-0000-000000-101-00-000	6.00	001	2400
58	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2422-252-0000-000000-200-00-000	6.00	001	2400
59	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2422-252-0000-000000-300-00-000	6.00	001	2400
60	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2500-252-0000-000000-000-00-000	6.00	001	2500
61	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2510-252-0000-000000-000-00-000	10.00	001	2500
62	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2710-252-0000-000000-000-00-000	3.00	001	2700
63	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2720-252-0000-000000-101-00-000	9.00	001	2700
64	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2720-252-0000-000000-200-00-000	13.00	001	2700
65	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2720-252-0000-000000-250-00-000	1.50	001	2700
66	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2720-252-0000-000000-300-00-000	9.00	001	2700
67	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2810-252-0000-000000-000-00-000	1.55	001	2800
68	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2821-252-0000-000000-000-00-000	6.00	001	2800
69	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2822-252-0000-000000-000-00-000	26.45	001	2800
70	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2840-252-0000-000000-000-00-000	1.45	001	2800
71	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2933-252-0000-000000-000-00-000	3.00	001	2900
72	LIFE - NONCERT.	191275	0013119	1/30/2019		001-2960-252-0000-000000-000-00-000	5.00	001	2900
73	LIFE - CERT.	191275	0013119	1/30/2019		001-4590-242-0000-000000-000-00-000	2.54	001	4500
74	LIFE - NONCERT.	191275	0013119	1/30/2019		006-3120-252-0000-000000-101-00-000	4.50	006	3100
75	LIFE - NONCERT.	191275	0013119	1/30/2019		006-3120-252-0000-000000-200-00-000	3.00	006	3100
76	LIFE - CERT.	191275	0013119	1/30/2019		401-3260-242-9919-000000-000-00-000	1.50	401	3200
77	LIFE - NONCERT.	191275	0013119	1/30/2019		401-3260-252-9919-000000-000-00-000	1.50	401	3200
78	LIFE - NONCERT.	191275	0013119	1/30/2019		401-3260-252-9919-000000-000-00-000	3.00	401	3200
79	LIFE - CERT.	191275	0013119	1/30/2019		516-1110-242-9819-000000-101-00-000	1.10	516	1100
80	LIFE - CERT.	191275	0013119	1/30/2019		572-1270-242-9919-000000-101-00-000	7.10	572	1200
81	LIFE - CERT.	191275	0013119	1/30/2019		590-1110-242-9919-000000-101-14-000	3.00	590	1100
82	LIFE - CERT.	191275	0013119	1/30/2019		599-1110-242-9919-000000-101-00-000	0.36	599	1100
							\$ 439.50		

Check # 100682 PAYROLL Foley, Joanne 4445 RECONCILED

1	Payroll - pay date 02/01/19.			2/1/2019		001-1110-111-0000-000000-101-01-000	8,365.42	001	1100
2	Payroll - pay date 02/01/19.			2/1/2019		001-1110-111-0000-000000-101-02-000	6,247.18	001	1100
3	Payroll - pay date 02/01/19.			2/1/2019		001-1110-111-0000-000000-101-03-000	8,961.99	001	1100
4	Payroll - pay date 02/01/19.			2/1/2019		001-1110-111-0000-000000-101-04-000	8,542.50	001	1100
5	Payroll - pay date 02/01/19.			2/1/2019		001-1110-111-0000-000000-101-14-000	8,503.20	001	1100
6	Payroll - pay date 02/01/19.			2/1/2019		001-1110-111-0000-080000-101-00-000	1,946.45	001	1100
7	Payroll - pay date 02/01/19.			2/1/2019		001-1110-111-0000-120000-101-00-000	2,117.54	001	1100
8	Payroll - pay date 02/01/19.			2/1/2019		001-1110-111-0000-290000-101-00-000	2,117.54	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Payroll - pay date 02/01/19.			2/1/2019		001-1110-112-0000-000000-101-00-000	\$ 2,050.00	001	1100
10	Payroll - pay date 02/01/19.			2/1/2019		001-1120-111-0000-000000-200-05-000	9,315.33	001	1100
11	Payroll - pay date 02/01/19.			2/1/2019		001-1120-111-0000-000000-200-06-000	9,768.34	001	1100
12	Payroll - pay date 02/01/19.			2/1/2019		001-1120-111-0000-020000-200-00-000	2,333.88	001	1100
13	Payroll - pay date 02/01/19.			2/1/2019		001-1120-111-0000-050000-200-00-000	4,667.76	001	1100
14	Payroll - pay date 02/01/19.			2/1/2019		001-1120-111-0000-080000-200-00-000	4,359.69	001	1100
15	Payroll - pay date 02/01/19.			2/1/2019		001-1120-111-0000-110000-200-00-000	4,097.50	001	1100
16	Payroll - pay date 02/01/19.			2/1/2019		001-1120-111-0000-120000-200-00-000	2,009.43	001	1100
17	Payroll - pay date 02/01/19.			2/1/2019		001-1120-111-0000-130000-200-00-000	3,946.61	001	1100
18	Payroll - pay date 02/01/19.			2/1/2019		001-1120-111-0000-150000-200-00-000	3,566.46	001	1100
19	Payroll - pay date 02/01/19.			2/1/2019		001-1120-111-0000-290000-200-00-000	2,025.81	001	1100
20	Payroll - pay date 02/01/19.			2/1/2019		001-1120-112-0000-000000-200-00-000	950.00	001	1100
21	Payroll - pay date 02/01/19.			2/1/2019		001-1132-111-0000-020000-300-00-000	2,117.54	001	1100
22	Payroll - pay date 02/01/19.			2/1/2019		001-1132-111-0000-050000-300-00-000	5,290.69	001	1100
23	Payroll - pay date 02/01/19.			2/1/2019		001-1132-111-0000-060000-300-00-000	2,622.38	001	1100
24	Payroll - pay date 02/01/19.			2/1/2019		001-1132-111-0000-080000-300-00-000	4,033.26	001	1100
25	Payroll - pay date 02/01/19.			2/1/2019		001-1132-111-0000-110000-300-00-000	7,939.30	001	1100
26	Payroll - pay date 02/01/19.			2/1/2019		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
27	Payroll - pay date 02/01/19.			2/1/2019		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
28	Payroll - pay date 02/01/19.			2/1/2019		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
29	Payroll - pay date 02/01/19.			2/1/2019		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
30	Payroll - pay date 02/01/19.			2/1/2019		001-1132-112-0000-000000-300-00-000	1,108.29	001	1100
31	Payroll - pay date 02/01/19.			2/1/2019		001-1132-141-0000-000000-300-00-000	547.59	001	1100
32	Payroll - pay date 02/01/19.			2/1/2019		001-1140-114-0000-000000-000-16-000	53.22	001	1100
33	Payroll - pay date 02/01/19.			2/1/2019		001-1210-111-0000-000000-101-00-000	786.72	001	1200
34	Payroll - pay date 02/01/19.			2/1/2019		001-1210-111-0000-000000-200-00-000	442.53	001	1200
35	Payroll - pay date 02/01/19.			2/1/2019		001-1211-113-0000-000000-000-00-000	186.27	001	1200
36	Payroll - pay date 02/01/19.			2/1/2019		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
37	Payroll - pay date 02/01/19.			2/1/2019		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
38	Payroll - pay date 02/01/19.			2/1/2019		001-1237-113-0000-000000-101-00-000	166.32	001	1200
39	Payroll - pay date 02/01/19.			2/1/2019		001-1237-142-0000-000000-101-00-000	766.48	001	1200
40	Payroll - pay date 02/01/19.			2/1/2019		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
41	Payroll - pay date 02/01/19.			2/1/2019		001-1239-112-0000-000000-101-00-000	100.00	001	1200
42	Payroll - pay date 02/01/19.			2/1/2019		001-1239-142-0000-000000-101-00-000	1,532.96	001	1200
43	Payroll - pay date 02/01/19.			2/1/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
44	Payroll - pay date 02/01/19.			2/1/2019		001-1245-112-0000-000000-300-00-000	200.00	001	1200
45	Payroll - pay date 02/01/19.			2/1/2019		001-1245-142-0000-000000-300-00-000	291.39	001	1200
46	Payroll - pay date 02/01/19.			2/1/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
47	Payroll - pay date 02/01/19.			2/1/2019		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
48	Payroll - pay date 02/01/19.			2/1/2019		001-1247-142-0000-000000-300-00-000	3,087.25	001	1200
49	Payroll - pay date 02/01/19.			2/1/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	Payroll - pay date 02/01/19.			2/1/2019		001-1249-112-0000-000000-200-00-000	\$ 200.00	001	1200
51	Payroll - pay date 02/01/19.			2/1/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
52	Payroll - pay date 02/01/19.			2/1/2019		001-1290-142-2800-000000-000-00-000	1,344.18	001	1200
53	Payroll - pay date 02/01/19.			2/1/2019		001-1930-111-0000-000000-300-00-000	2,742.69	001	1900
54	Payroll - pay date 02/01/19.			2/1/2019		001-1930-112-0000-000000-200-00-000	600.00	001	1900
55	Payroll - pay date 02/01/19.			2/1/2019		001-1930-112-0000-000000-300-00-000	500.00	001	1900
56	Payroll - pay date 02/01/19.			2/1/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
57	Payroll - pay date 02/01/19.			2/1/2019		001-1930-113-0000-000000-300-00-000	26.61	001	1900
58	Payroll - pay date 02/01/19.			2/1/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
59	Payroll - pay date 02/01/19.			2/1/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
60	Payroll - pay date 02/01/19.			2/1/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
61	Payroll - pay date 02/01/19.			2/1/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
62	Payroll - pay date 02/01/19.			2/1/2019		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
63	Payroll - pay date 02/01/19.			2/1/2019		001-2190-141-0000-000000-101-00-000	930.56	001	2100
64	Payroll - pay date 02/01/19.			2/1/2019		001-2190-142-0000-000000-101-00-000	17.10	001	2100
65	Payroll - pay date 02/01/19.			2/1/2019		001-2212-111-0000-000000-000-00-000	735.49	001	2200
66	Payroll - pay date 02/01/19.			2/1/2019		001-2213-113-0000-000000-000-00-000	522.02	001	2200
67	Payroll - pay date 02/01/19.			2/1/2019		001-2218-113-0000-000000-000-00-000	317.83	001	2200
68	Payroll - pay date 02/01/19.			2/1/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
69	Payroll - pay date 02/01/19.			2/1/2019		001-2222-141-0000-000000-101-00-000	626.29	001	2200
70	Payroll - pay date 02/01/19.			2/1/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200
71	Payroll - pay date 02/01/19.			2/1/2019		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
72	Payroll - pay date 02/01/19.			2/1/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
73	Payroll - pay date 02/01/19.			2/1/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
74	Payroll - pay date 02/01/19.			2/1/2019		001-2411-144-0000-000000-000-00-000	77.57	001	2400
75	Payroll - pay date 02/01/19.			2/1/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
76	Payroll - pay date 02/01/19.			2/1/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
77	Payroll - pay date 02/01/19.			2/1/2019		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
78	Payroll - pay date 02/01/19.			2/1/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
79	Payroll - pay date 02/01/19.			2/1/2019		001-2421-112-0000-000000-300-00-000	1,500.00	001	2400
80	Payroll - pay date 02/01/19.			2/1/2019		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
81	Payroll - pay date 02/01/19.			2/1/2019		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
82	Payroll - pay date 02/01/19.			2/1/2019		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
83	Payroll - pay date 02/01/19.			2/1/2019		001-2422-142-0000-000000-101-00-000	21.88	001	2400
84	Payroll - pay date 02/01/19.			2/1/2019		001-2422-142-0000-000000-200-00-000	93.75	001	2400
85	Payroll - pay date 02/01/19.			2/1/2019		001-2422-144-0000-000000-101-00-000	8.79	001	2400
86	Payroll - pay date 02/01/19.			2/1/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
87	Payroll - pay date 02/01/19.			2/1/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
88	Payroll - pay date 02/01/19.			2/1/2019		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
89	Payroll - pay date 02/01/19.			2/1/2019		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
90	Payroll - pay date 02/01/19.			2/1/2019		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	Payroll - pay date 02/01/19.			2/1/2019		001-2720-141-0000-000000-250-00-000	\$ 359.17 001		2700
92	Payroll - pay date 02/01/19.			2/1/2019		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
93	Payroll - pay date 02/01/19.			2/1/2019		001-2720-142-0000-000000-000-00-000	70.00 001		2700
94	Payroll - pay date 02/01/19.			2/1/2019		001-2720-142-0000-000000-101-00-000	120.00 001		2700
95	Payroll - pay date 02/01/19.			2/1/2019		001-2720-142-0000-000000-300-00-000	770.00 001		2700
96	Payroll - pay date 02/01/19.			2/1/2019		001-2720-144-0000-000000-101-00-000	161.61 001		2700
97	Payroll - pay date 02/01/19.			2/1/2019		001-2720-144-0000-000000-200-00-000	257.31 001		2700
98	Payroll - pay date 02/01/19.			2/1/2019		001-2720-144-0000-000000-300-00-000	912.02 001		2700
99	Payroll - pay date 02/01/19.			2/1/2019		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800
100	Payroll - pay date 02/01/19.			2/1/2019		001-2821-141-0000-000000-000-00-000	1,408.09 001		2800
101	Payroll - pay date 02/01/19.			2/1/2019		001-2821-142-0000-000000-000-00-000	70.76 001		2800
102	Payroll - pay date 02/01/19.			2/1/2019		001-2822-141-0000-000000-000-00-000	5,662.45 001		2800
103	Payroll - pay date 02/01/19.			2/1/2019		001-2822-142-0000-000000-000-00-000	34.95 001		2800
104	Payroll - pay date 02/01/19.			2/1/2019		001-2822-144-0000-000000-000-00-000	358.84 001		2800
105	Payroll - pay date 02/01/19.			2/1/2019		001-2823-142-0000-000000-000-00-000	305.07 001		2800
106	Payroll - pay date 02/01/19.			2/1/2019		001-2824-142-0000-000000-000-00-000	1,733.74 001		2800
107	Payroll - pay date 02/01/19.			2/1/2019		001-2824-144-0000-000000-000-00-000	128.85 001		2800
108	Payroll - pay date 02/01/19.			2/1/2019		001-2840-141-0000-000000-000-00-000	1,176.93 001		2800
109	Payroll - pay date 02/01/19.			2/1/2019		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
110	Payroll - pay date 02/01/19.			2/1/2019		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
111	Payroll - pay date 02/01/19.			2/1/2019		001-2960-142-0000-000000-000-00-000	440.00 001		2900
112	Payroll - pay date 02/01/19.			2/1/2019		001-3290-144-0000-000000-200-00-000	529.91 001		3200
113	Payroll - pay date 02/01/19.			2/1/2019		001-4119-113-0000-000000-300-00-000	85.23 001		4100
114	Payroll - pay date 02/01/19.			2/1/2019		001-4137-113-0000-000000-300-00-000	550.70 001		4100
115	Payroll - pay date 02/01/19.			2/1/2019		001-4141-113-0000-000000-300-00-000	52.45 001		4100
116	Payroll - pay date 02/01/19.			2/1/2019		001-4190-113-0000-000000-000-00-000	52.45 001		4100
117	Payroll - pay date 02/01/19.			2/1/2019		001-4590-111-0000-000000-000-00-000	2,212.32 001		4500
118	Payroll - pay date 02/01/19.			2/1/2019		001-4590-113-0000-000000-200-00-000	91.78 001		4500
119	Payroll - pay date 02/01/19.			2/1/2019		001-4590-113-0000-000000-300-00-000	104.90 001		4500
120	Payroll - pay date 02/01/19.			2/1/2019		001-4610-113-0000-000000-000-00-000	104.90 001		4600
121	Payroll - pay date 02/01/19.			2/1/2019		001-4610-113-0000-000000-200-00-000	78.67 001		4600
122	Payroll - pay date 02/01/19.			2/1/2019		001-4670-113-0000-000000-000-00-000	209.80 001		4600
123	Payroll - pay date 02/01/19.			2/1/2019		006-3120-141-0000-000000-101-00-000	1,103.03 006		3100
124	Payroll - pay date 02/01/19.			2/1/2019		006-3120-141-0000-000000-200-00-000	690.37 006		3100
125	Payroll - pay date 02/01/19.			2/1/2019		013-3210-143-0000-000000-000-00-000	240.00 013		3200
126	Payroll - pay date 02/01/19.			2/1/2019		300-4512-142-0000-000000-000-00-000	561.37 300		4500
127	Payroll - pay date 02/01/19.			2/1/2019		300-4516-142-0000-000000-000-00-000	46.35 300		4500
128	Payroll - pay date 02/01/19.			2/1/2019		300-4532-142-0000-000000-000-00-000	427.47 300		4500
129	Payroll - pay date 02/01/19.			2/1/2019		401-3260-111-9919-000000-000-00-000	466.65 401		3200
130	Payroll - pay date 02/01/19.			2/1/2019		401-3260-141-9919-000000-000-00-000	81.50 401		3200
131	Payroll - pay date 02/01/19.			2/1/2019		516-1110-111-9819-000000-101-00-000	875.21 516		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 02/01/19.			2/1/2019		516-1110-112-9819-000000-000-00-000	\$ 2,300.00	516	1100
133	Payroll - pay date 02/01/19.			2/1/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
134	Payroll - pay date 02/01/19.			2/1/2019		572-1270-112-9919-000000-101-00-000	350.00	572	1200
135	Payroll - pay date 02/01/19.			2/1/2019		572-3260-111-9919-000000-000-00-000	151.95	572	3200
136	Payroll - pay date 02/01/19.			2/1/2019		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
137	Payroll - pay date 02/01/19.			2/1/2019		499-1120-112-9819-000000-000-00-000	400.00	499	1100
138	Payroll - pay date 02/01/19.			2/1/2019		499-2823-142-9819-000000-000-00-000	698.40	499	2800
139	Payroll - pay date 02/01/19.			2/1/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 285,180.33		
Check # 100683 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191311	0002119	2/1/2019		001-2212-219-0000-000000-000-00-000	10.55	001	2200
2	OTHER CERTIFICATED RETIREMENT	191311	0002119	2/1/2019		001-2213-219-0000-000000-000-00-000	2.76	001	2200
3	OTHER CERTIFICATED RETIREMENT	191311	0002119	2/1/2019		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	191311	0002119	2/1/2019		001-2416-219-0000-000000-000-00-000	31.65	001	2400
5	OTHER CERTIFICATED RETIREMENT	191311	0002119	2/1/2019		001-2421-219-0000-000000-101-00-000	41.79	001	2400
6	OTHER CERTIFICATED RETIREMENT	191311	0002119	2/1/2019		001-2421-219-0000-000000-200-00-000	78.00	001	2400
7	OTHER CERTIFICATED RETIREMENT	191311	0002119	2/1/2019		001-2421-219-0000-000000-300-00-000	71.43	001	2400
8	OTHER NONCERTIFICATED RETIRE	191311	0002119	2/1/2019		001-2510-229-0000-000000-000-00-000	41.81	001	2500
9	OTHER NONCERTIFICATED RETIRE	191311	0002119	2/1/2019		001-2710-229-0000-000000-000-00-000	27.28	001	2700
10	OTHER NONCERTIFICATED RETIRE	191311	0002119	2/1/2019		001-2810-229-0000-000000-000-00-000	16.83	001	2800
11	OTHER NONCERTIFICATED RETIRE	191311	0002119	2/1/2019		001-2840-229-0000-000000-000-00-000	16.83	001	2800
12	OTHER NONCERTIFICATED RETIRE	191311	0002119	2/1/2019		001-2960-229-0000-000000-000-00-000	37.38	001	2900
							\$ 430.23		
Check # 100684 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1110-213-0000-000000-101-00-000	29.74	001	1100
2	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1110-213-0000-000000-101-01-000	119.20	001	1100
3	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1110-213-0000-000000-101-02-000	88.04	001	1100
4	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1110-213-0000-000000-101-03-000	126.09	001	1100
5	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1110-213-0000-000000-101-04-000	120.80	001	1100
6	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1110-213-0000-000000-101-14-000	84.36	001	1100
7	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1110-213-0000-080000-101-00-000	27.76	001	1100
8	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1110-213-0000-120000-101-00-000	29.73	001	1100
9	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1110-213-0000-290000-101-00-000	30.10	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-000000-200-00-000	\$ 13.80	001	1100
11	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-000000-200-05-000	128.46	001	1100
12	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-000000-200-06-000	137.75	001	1100
13	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-020000-200-00-000	32.59	001	1100
14	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-050000-200-00-000	65.25	001	1100
15	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-080000-200-00-000	61.98	001	1100
16	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-110000-200-00-000	58.35	001	1100
17	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-120000-200-00-000	27.95	001	1100
18	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-130000-200-00-000	55.70	001	1100
19	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-150000-200-00-000	50.81	001	1100
20	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1120-213-0000-290000-200-00-000	28.82	001	1100
21	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1132-213-0000-000000-300-00-000	16.08	001	1100
22	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1132-213-0000-020000-300-00-000	29.64	001	1100
23	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1132-213-0000-050000-300-00-000	75.26	001	1100
24	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1132-213-0000-060000-300-00-000	37.03	001	1100
25	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1132-213-0000-080000-300-00-000	57.02	001	1100
26	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1132-213-0000-110000-300-00-000	109.27	001	1100
27	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1132-213-0000-120000-300-00-000	27.95	001	1100
28	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1132-213-0000-130000-300-00-000	106.39	001	1100
29	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1132-213-0000-150000-300-00-000	68.62	001	1100
30	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1132-213-0000-290000-700-00-000	37.42	001	1100
31	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-1132-223-0000-000000-300-00-000	7.94	001	1100
32	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1140-213-0000-000000-000-16-000	0.76	001	1100
33	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1210-213-0000-000000-101-00-000	11.41	001	1200
34	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1210-213-0000-000000-200-00-000	6.42	001	1200
35	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1211-213-0000-000000-000-00-000	2.70	001	1200
36	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1237-213-0000-000000-101-00-000	67.53	001	1200
37	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1237-213-0000-000000-200-00-000	51.17	001	1200
38	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-1237-223-0000-000000-101-00-000	11.11	001	1200
39	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1239-213-0000-000000-101-00-000	24.40	001	1200
40	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-1239-223-0000-000000-101-00-000	22.22	001	1200
41	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1245-213-0000-000000-300-00-000	30.06	001	1200
42	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-1245-223-0000-000000-300-00-000	4.23	001	1200
43	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1247-213-0000-000000-200-00-000	42.67	001	1200
44	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1247-213-0000-000000-300-00-000	109.09	001	1200
45	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-1247-223-0000-000000-300-00-000	44.77	001	1200
46	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1249-213-0000-000000-200-00-000	57.84	001	1200
47	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1270-213-0000-000000-101-00-000	4.10	001	1200
48	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-1290-223-2800-000000-000-00-000	19.48	001	1200
49	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1930-213-0000-000000-101-00-000	5.27	001	1900
50	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1930-213-0000-000000-200-00-000	8.71	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-1930-213-0000-000000-300-00-000	\$ 46.64 001		1900
52	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2122-213-0000-000000-101-00-000	40.13 001		2100
53	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2122-213-0000-000000-200-00-000	31.30 001		2100
54	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2122-213-0000-000000-300-00-000	27.26 001		2100
55	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2134-213-0000-000000-000-00-000	35.76 001		2100
56	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2150-213-0000-000000-000-00-000	35.51 001		2100
57	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2190-223-0000-000000-101-00-000	13.64 001		2100
58	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2212-213-0000-000000-000-00-000	10.55 001		2200
59	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2213-213-0000-000000-000-00-000	7.43 001		2200
60	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2218-213-0000-000000-000-00-000	4.52 001		2200
61	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2222-213-0000-000000-000-00-000	32.78 001		2200
62	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2222-223-0000-000000-101-00-000	9.09 001		2200
63	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
64	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2240-223-0000-000000-000-00-000	24.76 001		2200
65	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
66	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2411-223-0000-000000-000-00-000	17.04 001		2400
67	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2416-213-0000-000000-000-00-000	31.65 001		2400
68	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2421-213-0000-000000-101-00-000	41.79 001		2400
69	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2421-213-0000-000000-200-00-000	78.00 001		2400
70	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-2421-213-0000-000000-300-00-000	71.43 001		2400
71	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2422-223-0000-000000-101-00-000	28.51 001		2400
72	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2422-223-0000-000000-200-00-000	38.01 001		2400
73	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2422-223-0000-000000-300-00-000	39.58 001		2400
74	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2500-223-0000-000000-000-00-000	48.38 001		2500
75	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
76	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2710-223-0000-000000-000-00-000	27.28 001		2700
77	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2720-223-0000-000000-000-00-000	1.02 001		2700
78	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2720-223-0000-000000-101-00-000	60.92 001		2700
79	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2720-223-0000-000000-200-00-000	64.00 001		2700
80	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2720-223-0000-000000-250-00-000	5.21 001		2700
81	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2720-223-0000-000000-300-00-000	80.23 001		2700
82	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2810-223-0000-000000-000-00-000	16.83 001		2800
83	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2821-223-0000-000000-000-00-000	20.63 001		2800
84	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2822-223-0000-000000-000-00-000	72.48 001		2800
85	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2823-223-0000-000000-000-00-000	3.86 001		2800
86	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2824-223-0000-000000-000-00-000	25.92 001		2800
87	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2840-223-0000-000000-000-00-000	16.83 001		2800
88	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2933-223-0000-000000-000-00-000	25.29 001		2900
89	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-2960-223-0000-000000-000-00-000	43.76 001		2900
90	SOCIAL SECURITY-NONCERT.	191312	0020119	2/1/2019		001-3290-223-0000-000000-200-00-000	7.25 001		3200
91	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-4137-213-0000-000000-300-00-000	\$ 7.65 001		4100
93	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
94	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
95	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-4590-213-0000-000000-000-00-000	30.86 001		4500
96	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
97	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-4590-213-0000-000000-300-00-000	1.50 001		4500
98	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-4610-213-0000-000000-000-00-000	1.47 001		4600
99	SOCIAL SECURITY-CERT.	191312	0020119	2/1/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
100	SOCIAL SECURITY-CERT.	191313	0020119	2/1/2019		001-4670-213-0000-000000-000-00-000	2.95 001		4600
101	SOCIAL SECURITY-NONCERT.	191313	0020119	2/1/2019		006-3120-223-0000-000000-101-00-000	15.04 006		3100
102	SOCIAL SECURITY-NONCERT.	191313	0020119	2/1/2019		006-3120-223-0000-000000-200-00-000	9.29 006		3100
103	SOCIAL SECURITY-NONCERT.	191313	0020119	2/1/2019		013-3210-223-0000-000000-000-00-000	3.48 013		3200
104	SOCIAL SECURITY-NONCERT.	191313	0020119	2/1/2019		300-4512-223-0000-000000-000-00-000	8.02 300		4500
105	SOCIAL SECURITY-NONCERT.	191313	0020119	2/1/2019		300-4516-223-0000-000000-000-00-000	0.67 300		4500
106	SOCIAL SECURITY-NONCERT.	191313	0020119	2/1/2019		300-4532-223-0000-000000-000-00-000	6.16 300		4500
107	SOCIAL SECURITY-CERT.	191313	0020119	2/1/2019		401-3260-213-9919-000000-000-00-000	6.77 401		3200
108	SOCIAL SECURITY-NONCERT.	191313	0020119	2/1/2019		401-3260-223-9919-000000-000-00-000	1.18 401		3200
109	SOCIAL SECURITY-CERT.	191313	0020119	2/1/2019		516-1110-213-9819-000000-000-00-000	33.35 516		1100
110	SOCIAL SECURITY-CERT.	191313	0020119	2/1/2019		516-1110-213-9819-000000-101-00-000	12.30 516		1100
111	SOCIAL SECURITY-CERT.	191313	0020119	2/1/2019		572-1270-213-9919-000000-101-00-000	41.52 572		1200
112	SOCIAL SECURITY-CERT.	191313	0020119	2/1/2019		572-3260-213-9919-000000-000-00-000	2.20 572		3200
113	SOCIAL SECURITY-CERT.	191313	0020119	2/1/2019		590-1110-213-9919-000000-101-14-000	21.37 590		1100
114	SOCIAL SECURITY-CERT.	191313	0020119	2/1/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
115	SOCIAL SECURITY-CERT.	191313	0020119	2/1/2019		499-1120-213-9819-000000-000-00-000	5.80 499		1100
116	SOCIAL SECURITY-NONCERT.	191313	0020119	2/1/2019		499-2823-223-9819-000000-000-00-000	9.51 499		2800
							\$ 3,934.52		
Check # 100685 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191314	0020119	2/1/2019		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191314	0020119	2/1/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191314	0020119	2/1/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191314	0020119	2/1/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191314	0020119	2/1/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191314	0020119	2/1/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191314	0020119	2/1/2019		001-2421-212-0000-000000-300-00-000	689.86 001		2400
							\$ 2,877.85		
Check # 100686 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191315	0020119	2/1/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191315	0020119	2/1/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 100687 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	190162	0000598	1/30/2019		001-1235-411-0000-000000-002-00-000	\$ 10,190.00	001	1200
2	INSTRUCTION SERVICES	190162	0000598	1/30/2019		516-1235-411-9919-000000-000-00-000	19,580.00	516	1200
3	INSTRUCTION SERVICES	190162	0000598	1/30/2019		516-1245-411-9919-000000-000-00-000	17,550.00	516	1200
4	INSTRUCTION SERVICES	190162	0000602	1/30/2019		001-1245-411-0000-000000-002-00-000	(650.00)	001	1200
							\$ 46,670.00		
Check # 100688 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Medium Lime Towels	191265	INV065857	1/30/2019		001-1120-551-0000-000000-200-00-000	80.00	001	1100
2	Red Boards	191265	INV065857	1/30/2019		001-1120-551-0000-000000-200-00-000	19.61	001	1100
							\$ 99.61		
Check # 100689 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/15 BAKE	1/30/2019		001-1110-432-0000-000000-101-03-000	61.48	001	1100
							\$ 61.48		
Check # 100690 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/16 BARD	1/30/2019		001-1110-432-0000-000000-101-03-000	61.48	001	1100
2	Large Gray Rug	191016	AMAZON- STICKERS	1/30/2019		001-1110-511-0000-000000-101-14-000	11.98	001	1100
							\$ 73.46		
Check # 100691 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/15 BERG	1/30/2019		001-1110-432-0000-000000-101-03-000	51.04	001	1100
							\$ 51.04		
Check # 100692 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/17 BLAL	1/30/2019		001-1110-432-0000-000000-101-03-000	61.48	001	1100
							\$ 61.48		
Check # 100693 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Tan Rubber Bands	191199	X001267594:01	1/30/2019		001-2822-580-0000-000000-000-00-000	85.13	001	2800
							\$ 85.13		
Check # 100694 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	191233	FL YR PROP TAX	1/30/2019		001-2500-870-0000-000000-000-00-000	261.00	001	2500
							\$ 261.00		
Check # 100695 ACCOUNTS_PAYABLE Broxton Services 6563 RECONCILED									
1	Green Markers	190851	ABE BKS CHINNI	1/30/2019		001-1249-511-0000-000000-200-00-000	13.98	001	1200
							\$ 13.98		
Check # 100696 ACCOUNTS_PAYABLE Ellijay Realty 57 RECONCILED									
1	Small Blue Rubber Duck	191251	90571629	1/30/2019		001-1110-511-0000-000000-101-16-000	1,395.00	001	1100
2	Large Yellow Clock	191251	90571629	1/30/2019		001-1110-511-0000-000000-101-16-000	139.50	001	1100

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							\$ 1,534.50		
Check # 100697 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190894	MEAL/MILE 1/9	1/30/2019		001-1100-439-8000-000000-300-00-000	\$ 48.03 001	1100	1100
2	OTHER TRAVEL/MEETING EXPENSE	190894	MEAL/MILE 1/9	1/30/2019		001-1100-439-8000-000000-300-00-000	78.30 001	1100	1100
							\$ 126.33		
Check # 100698 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/15 DRIF	1/30/2019		001-1110-432-0000-000000-101-03-000	49.88 001	1100	1100
							\$ 49.88		
Check # 100699 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191279	MILEAGE 1/18	1/30/2019		001-1100-439-8000-000000-101-00-000	33.64 001	1100	1100
							\$ 33.64		
Check # 100700 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190035	GLB47257	1/30/2019		001-1132-439-0000-000000-300-00-000	340.00 001	1100	1100
							\$ 340.00		
Check # 100701 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	190027	0011618	1/30/2019		001-1132-889-0000-000000-300-00-000	70.00 001	1100	1100
							\$ 70.00		
Check # 100702 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Truck	190042	08930142	1/30/2019		001-1132-511-0000-120000-300-00-000	73.49 001	1100	1100
2	Small Truck	190042	08930625	1/30/2019		001-1132-511-0000-120000-300-00-000	54.00 001	1100	1100
							\$ 127.49		
Check # 100703 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE AUG-DEC 18	1/30/2019		001-2150-439-0000-000000-000-00-000	119.76 001	2100	2100
							\$ 119.76		
Check # 100704 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	INSTRUCTION SERVICES	190197	0021682	1/30/2019		001-2416-411-0000-000000-001-00-000	1,400.00 001	2400	2400
							\$ 1,400.00		
Check # 100705 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Small Red Cooler	190836	SAMS 1/22	1/30/2019		001-2411-512-0000-000000-000-00-000	11.92 001	2400	2400
							\$ 11.92		
Check # 100706 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/17 KORA	1/30/2019		001-1110-432-0000-000000-101-03-000	49.88 001	1100	1100
							\$ 49.88		
Check # 100707 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Markers	191212	CFSI-40066	1/30/2019		001-2822-582-0000-000000-000-00-000	\$ 3,270.08	001	2800
2	Small Violet Sticky Notes	191212	CFSI-40066	1/30/2019		001-2821-582-0000-000000-000-00-000	1,127.29	001	2800
3	Small Black Eraser	191212	CFSI-40066	1/30/2019		001-2750-582-0000-000000-000-00-000	57.88	001	2700
							\$ 4,455.25		
Check # 100708 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Red Widgets	191002	0075723	1/30/2019		001-2822-582-0000-000000-000-00-000	683.60	001	2800
							\$ 683.60		
Check # 100709 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Medium Mango Towels	191226	IN91040752	1/30/2019		300-4590-514-0000-000000-000-00-000	86.79	300	4500
							\$ 86.79		
Check # 100710 ACCOUNTS_PAYABLE Ellijay Studios 10578 RECONCILED									
1	Green Frames	191264	DLR TREE/GFS	1/30/2019		018-4630-510-9516-000000-300-00-000	6.00	018	4600
2	Monitor	191264	DLR TREE/GFS	1/30/2019		018-4630-510-9516-000000-300-00-000	4.00	018	4600
3	Large Lamps	191264	DLR TREE/GFS	1/30/2019		018-4630-510-9516-000000-300-00-000	11.49	018	4600
							\$ 21.49		
Check # 100711 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/17 MOLT	1/30/2019		001-1110-432-0000-000000-101-03-000	61.48	001	1100
							\$ 61.48		
Check # 100712 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	Gray Paper	190466	SAMS 01/26	1/30/2019		001-1120-511-7000-000000-200-00-000	51.04	001	1100
							\$ 51.04		
Check # 100713 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191280	0058136 KINSMAN	1/30/2019		001-2500-439-0000-000000-000-00-000	425.00	001	2500
							\$ 425.00		
Check # 100714 ACCOUNTS_PAYABLE Bryant, Jodi 7103 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191285	H9NGQPX7F7F	1/30/2019		001-1100-439-8000-000000-101-00-000	205.00	001	1100
							\$ 205.00		
Check # 100715 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Carnation Boards	190100	257484529001	1/30/2019		001-1120-511-0000-000000-200-16-000	108.90	001	1100
2	Medium Chair	190118	259715675001	1/30/2019		001-1120-511-0000-000000-200-16-000	297.30	001	1100
3	Large Gray Candle	190973	257260936001	1/30/2019		001-1110-511-0000-000000-101-16-000	120.72	001	1100
4	Large Gray Candle	190973	260851378001	1/30/2019		001-1110-511-0000-000000-101-16-000	124.95	001	1100
5	Large Gray Candle	190973	260858417001	1/30/2019		001-1110-511-0000-000000-101-16-000	64.18	001	1100
6	Small Violet Cups	191198	257860993001	1/30/2019		001-2500-512-0000-000000-000-00-000	68.43	001	2500
							\$ 784.48		
Check # 100716 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL	190239	0025317	1/30/2019		001-2822-489-0000-000000-000-00-000	86.75	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	TRANSPORTATION OTHER PUPIL TRANSPORTATION	190239	0025317	1/30/2019		001-2823-489-0000-000000-000-00-000	\$ 4.75 001		2800
3	OTHER PUPIL TRANSPORTATION	190239	0025317	1/30/2019		001-2824-489-0000-000000-000-00-000	21.50 001		2800
							\$ 113.00		
Check # 100717 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	191297	OMEA LRG GROUP	1/30/2019		001-4300-890-0000-000000-300-00-000	210.00 001		4300
							\$ 210.00		
Check # 100718 ACCOUNTS_PAYABLE Baden Travel 9234 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191267	REGISTRATIO N	1/30/2019		001-2416-439-0000-000000-000-00-000	145.00 001		2400
							\$ 145.00		
Check # 100719 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Frames	190011	10470331	1/30/2019		001-1132-511-0000-000000-300-16-000	143.10 001		1100
							\$ 143.10		
Check # 100720 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191266	1993894	1/30/2019		001-1100-439-8000-000000-200-00-000	199.99 001		1100
							\$ 199.99		
Check # 100721 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	191195	481009435	1/30/2019		001-1290-411-0000-000000-310-00-000	644.00 001		1200
							\$ 644.00		
Check # 100722 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Medium Widgets	191241	6805401	1/30/2019		018-1100-511-9185-000000-101-00-000	27.49 018		1100
2	Medium Poster Board	191241	6805401	1/30/2019		018-1100-511-9185-000000-101-00-000	6.95 018		1100
							\$ 34.44		
Check # 100723 ACCOUNTS_PAYABLE Macon Gymnasium 6689 RECONCILED									
1	Large Monitor	191263	19-83536	1/30/2019		200-4141-510-9212-000000-300-00-000	512.50 200		4100
2	Small Rubber Bands	191263	19-83536	1/30/2019		200-4141-510-9212-000000-300-00-000	25.00 200		4100
3	Tan Eraser	191263	19-83536	1/30/2019		200-4141-510-9212-000000-300-00-000	25.00 200		4100
4	Large Mower	191263	19-83536	1/30/2019		200-4141-510-9212-000000-300-00-000	17.50 200		4100
							\$ 580.00		
Check # 100724 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/17 SCHM	1/30/2019		001-1110-432-0000-000000-101-03-000	61.48 001		1100
							\$ 61.48		
Check # 100725 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS JAN SHINA	1/30/2019		001-1110-432-0000-000000-101-03-000	184.44 001		1100

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							\$ 184.44		
Check # 100726 ACCOUNTS_PAYABLE Whigham Development 6761 RECONCILED									
1	STAFF SERVICES	190139	PERMIT.SMITH .19	1/30/2019		001-2620-414-0000-000000-000-00-000	\$ 25.00	001	2600
							\$ 25.00		
Check # 100727 ACCOUNTS_PAYABLE Richmond, Brenda 7521 RECONCILED									
1	Small Violet Mower	191277	REGIST CLINIC	1/30/2019		300-4547-510-0000-000000-000-00-000	53.50	300	4500
							\$ 53.50		
Check # 100728 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LTRS 1/16 SUGG	1/30/2019		001-1110-432-0000-000000-101-03-000	61.48	001	1100
							\$ 61.48		
Check # 100729 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Magenta Pens	191300	RENEWAL	1/30/2019		001-2222-511-0000-000000-300-00-000	26.00	001	2200
							\$ 26.00		
Check # 100730 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	Large Headphones	191276	ORDER 50	1/30/2019		300-4522-510-0000-000000-000-00-000	120.00	300	4500
							\$ 120.00		
Check # 100731 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Chair	190118	794664583984	1/30/2019		001-1120-511-0000-000000-200-16-000	45.52	001	1100
2	Medium Mango Stove	190121	695738396546	1/30/2019		018-1120-511-9391-000000-200-00-000	33.96	018	1100
3	Magenta Flowers	190706	698543958388	1/30/2019		001-2222-511-0000-000000-101-00-000	27.60	001	2200
4	Medium Orange Tools	190928	455446547887	1/30/2019		001-2222-511-0000-000000-101-00-000	13.98	001	2200
5	Large Tan Mower	190975	789379558747	1/30/2019		572-1270-511-9919-000000-101-00-000	29.21	572	1200
6	Large Tan Mower	190975	968864433588	1/30/2019		572-1270-511-9919-000000-101-00-000	29.21	572	1200
7	CAPITALIZED EQUIPMENT	191110	897843857339	1/30/2019		001-2240-645-0000-000000-300-00-000	379.98	001	2200
8	CAPITALIZED EQUIPMENT	191110	897843857339	1/30/2019		001-2240-645-0000-000000-300-00-000	119.99	001	2200
9	Phone	191134	835855644433	1/30/2019		499-2990-510-9919-000000-000-00-000	32.97	499	2900
10	Medium Green Boards	191149	455537966667	1/30/2019		001-2960-517-0000-000000-000-00-000	23.99	001	2900
11	Carnation Lamps	191149	455537966667	1/30/2019		001-2960-517-0000-000000-000-00-000	127.30	001	2900
12	Small Bags	191149	455537966667	1/30/2019		023-2960-517-9900-000000-000-00-000	324.75	023	2900
13	Red Drill Press	191165	488556893367	1/30/2019		001-1237-511-0000-000000-101-00-000	47.90	001	1200
							\$ 1,236.36		
Check # 100732 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Bowl	190877	446497/1	1/30/2019		300-4528-510-0000-000000-000-00-000	1,650.00	300	4500
							\$ 1,650.00		
Check # 100733 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Computer	191203	1030566	1/30/2019		001-2720-514-0000-000000-200-00-000	366.38	001	2700
2	Medium Yellow Uniforms	191203	1030629	1/30/2019		001-2720-514-0000-000000-300-00-000	75.26	001	2700
3	Computer	191203	1031344	1/30/2019		001-2720-514-0000-000000-200-00-000	558.83	001	2700

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4	Medium Poster Board	191203	1031346	1/30/2019		001-2720-514-0000-000000-101-00-000	\$ 726.56 001		2700
							\$ 1,727.03		
Check # 100734 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	Medium Red Power Cords	191200	5329521-00	1/30/2019		001-2840-573-0000-000000-000-00-000	340.00 001		2800
							\$ 340.00		
Check # 100735 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301011 119	1/30/2019		001-2720-459-0000-000000-000-00-000	71.61 001		2700
							\$ 71.61		
Check # 100736 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191215	12/14-1/15	1/30/2019		001-2720-451-0000-000000-200-00-000	22.08 001		2700
2	ELECTRICITY	191215	12/14-1/15	1/30/2019		001-2720-451-0000-000000-250-00-000	370.51 001		2700
3	ELECTRICITY	191215	12/14-1/15	1/30/2019		001-2720-451-0000-000000-000-00-000	407.80 001		2700
4	ELECTRICITY	191215	12/14-1/15	1/30/2019		001-2720-451-0000-000000-400-00-000	345.03 001		2700
5	ELECTRICITY	191215	90006860869	1/30/2019		001-2720-451-0000-000000-101-00-000	2,662.17 001		2700
6	ELECTRICITY	191215	90006860869	1/30/2019		001-2720-451-0000-000000-200-00-000	3,806.10 001		2700
7	ELECTRICITY	191215	90006860869	1/30/2019		001-2720-451-0000-000000-250-00-000	1,386.99 001		2700
8	ELECTRICITY	191215	90006860869	1/30/2019		001-2720-451-0000-000000-300-00-000	7,927.71 001		2700
							\$ 16,928.39		
Check # 100737 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Tan Rubber Bands	191199	INV31385	1/30/2019		001-2822-580-0000-000000-000-00-000	234.58 001		2800
							\$ 234.58		
Check # 100738 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191088	0000675	1/30/2019		300-4512-410-0000-000000-000-00-000	125.00 300		4500
							\$ 125.00		
Check # 100739 ACCOUNTS_PAYABLE Bartlett, Brenda 9824 RECONCILED									
1	Large Bowl	191075	91154450	1/30/2019		300-4535-510-9535-000000-300-00-000	2,345.00 300		4500
							\$ 2,345.00		
Check # 100740 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/15 YOUN	1/30/2019		001-1110-432-0000-000000-101-03-000	61.48 001		1100
							\$ 61.48		
Check # 100741 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Black Rug	191293	1364679	2/11/2019		023-2960-517-9900-000000-000-00-000	359.50 023		2900
2	Brown Pencils	191293	1364679	2/11/2019		023-2960-517-9900-000000-000-00-000	1,148.75 023		2900
							\$ 1,508.25		
Check # 100742 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191238	TRACK CLINIC	2/11/2019		001-1100-439-8000-000000-300-00-000	23.98 001		1100

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2	OTHER TRAVEL/MEETING EXPENSE	191238	TRACK CLINIC	2/11/2019		001-1100-439-8000-000000-300-00-000	\$ 53.50 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	191238	TRACK CLINIC	2/11/2019		001-1100-439-8000-000000-300-00-000	171.68 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	191238	TRACK CLINIC	2/11/2019		001-1100-439-8000-000000-300-00-000	84.15 001		1100
							\$ 333.31		
Check # 100743 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	EQUIPMENT	191270	904345480	2/11/2019		300-4590-640-0000-000000-000-00-000	30.00 300		4500
							\$ 30.00		
Check # 100744 ACCOUNTS_PAYABLE Dahlongea Office supplies 199 RECONCILED									
1	Medium Tan Rubber Bands	191199	X001267431:01	2/11/2019		001-2822-580-0000-000000-000-00-000	(624.01) 001		2800
2	Medium Tan Rubber Bands	191199	X001267594:02	2/11/2019		001-2822-580-0000-000000-000-00-000	84.25 001		2800
3	Medium Tan Rubber Bands	191199	X001267995:01	2/11/2019		001-2822-580-0000-000000-000-00-000	254.93 001		2800
4	Medium Tan Rubber Bands	191199	X001268083:01	2/11/2019		001-2822-580-0000-000000-000-00-000	42.43 001		2800
5	Medium Tan Rubber Bands	191199	X001268283:01	2/11/2019		001-2822-580-0000-000000-000-00-000	1,179.78 001		2800
							\$ 937.38		
Check # 100745 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Books	191257	33845365	2/11/2019		300-4512-510-9512-000000-300-00-000	229.08 300		4500
							\$ 229.08		
Check # 100746 ACCOUNTS_PAYABLE Flowery Branch Office supplies 9656 RECONCILED									
1	Small Sticky Notes	191103	ENTRY FEE	2/11/2019		300-4528-519-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		
Check # 100747 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	190211	ATC-07/574	2/11/2019		001-4590-419-0000-000000-000-00-000	3,700.00 001		4500
							\$ 3,700.00		
Check # 100748 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Drill Press	191232	0955363	2/11/2019		001-1132-511-0000-020000-300-00-000	21.12 001		1100
2	Medium Blue Pencil	191232	0955363	2/11/2019		001-1132-511-0000-020000-300-00-000	21.12 001		1100
3	Violet Computer	191232	0955363	2/11/2019		001-1132-511-0000-020000-300-00-000	10.56 001		1100
							\$ 52.80		
Check # 100749 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Red Power Cords	191200	FESS FEB	2/11/2019		001-2840-573-0000-000000-000-00-000	102.48 001		2800
2	Medium Poster Board	191203	FESS FEB	2/11/2019		001-2720-514-0000-000000-101-00-000	828.87 001		2700
3	Computer	191203	FESS FEB	2/11/2019		001-2720-514-0000-000000-200-00-000	383.23 001		2700
4	Medium Yellow Uniforms	191203	FESS FEB	2/11/2019		001-2720-514-0000-000000-300-00-000	1,576.72 001		2700
							\$ 2,891.30		
Check # 100750 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Maroon Mower	191230	391012F	2/11/2019		001-2222-511-0000-000000-200-00-000	139.80 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 139.80		
Check # 100751 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Tan Rubber Bands	191199	0994375	2/11/2019		001-2822-580-0000-000000-000-00-000	\$ 74.47 001		2800
2	Medium Tan Rubber Bands	191199	0994450	2/11/2019		001-2822-580-0000-000000-000-00-000	38.58 001		2800
3	Medium Tan Rubber Bands	191199	0994640	2/11/2019		001-2822-580-0000-000000-000-00-000	40.44 001		2800
4	Medium Tan Rubber Bands	191199	0994671	2/11/2019		001-2822-580-0000-000000-000-00-000	154.65 001		2800
5	Medium Tan Rubber Bands	191199	0994745	2/11/2019		001-2822-580-0000-000000-000-00-000	30.93 001		2800
6	Medium Tan Rubber Bands	191199	0995224	2/11/2019		001-2822-580-0000-000000-000-00-000	56.74 001		2800
7	Medium Tan Rubber Bands	191199	0995286	2/11/2019		001-2822-580-0000-000000-000-00-000	247.44 001		2800
8	Medium Tan Rubber Bands	191199	0995822	2/11/2019		001-2822-580-0000-000000-000-00-000	17.38 001		2800
9	Medium Tan Rubber Bands	191199	0995888	2/11/2019		001-2822-580-0000-000000-000-00-000	16.55 001		2800
10	Phone	191199	0995939	2/11/2019		001-2750-580-0000-000000-000-00-000	88.77 001		2700
							\$ 765.95		
Check # 100752 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Tan Rubber Bands	191199	0902757	2/11/2019		001-2822-580-0000-000000-000-00-000	253.24 001		2800
2	Medium Tan Rubber Bands	191199	0903612	2/11/2019		001-2822-580-0000-000000-000-00-000	6.48 001		2800
3	Medium Tan Rubber Bands	191199	0903735	2/11/2019		001-2822-580-0000-000000-000-00-000	148.44 001		2800
4	Large Phone	191199	0904955	2/11/2019		001-2821-580-0000-000000-000-00-000	79.88 001		2800
5	Medium Tan Rubber Bands	191199	0905718	2/11/2019		001-2822-580-0000-000000-000-00-000	171.00 001		2800
							\$ 659.04		
Check # 100753 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190206	FOOD SRV LICENS	2/11/2019		006-3120-423-0000-000000-101-00-000	402.00 006		3100
2	REPAIRS & MAINTENANCE SERV.	190206	FOOD SRV LICENS	2/11/2019		006-3120-423-0000-000000-200-00-000	402.00 006		3100
3	REPAIRS & MAINTENANCE SERV.	190206	FOOD SRV LICENS	2/11/2019		006-3120-423-0000-000000-300-00-000	500.00 006		3100
4	REPAIRS & MAINTENANCE SERV.	190206	FOOD SRV LICENS	2/11/2019		013-3210-423-0000-000000-000-00-000	402.00 013		3200
							\$ 1,706.00		
Check # 100754 ACCOUNTS_PAYABLE Saint George Services 9978 RECONCILED									
1	OTHER AWARDS AND PRIZES	191163	1277569	2/11/2019		001-1132-889-0000-000000-300-00-000	26.97 001		1100
							\$ 26.97		
Check # 100755 ACCOUNTS_PAYABLE Hepzibah Accounting 7469 RECONCILED									
1	Large Maroon Bowl	190638	0743607	2/11/2019		001-2222-511-0000-000000-200-00-000	59.90 001		2200
							\$ 59.90		
Check # 100756 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Truck	190042	08934765	2/11/2019		001-1132-511-0000-120000-300-00-000	62.24 001		1100
2	Small Truck	190042	08934922	2/11/2019		001-1132-511-0000-120000-300-00-000	168.01 001		1100
							\$ 230.25		
Check # 100757 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									

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1	OTHER AWARDS AND PRIZES	190025	22413621	2/11/2019		001-1132-889-0000-000000-300-00-000	\$ 771.97 001		1100
							\$ 771.97		
Check # 100758 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE JAN KINSMA	2/11/2019		001-2500-439-0000-000000-000-00-000	66.29 001		2500
							\$ 66.29		
Check # 100759 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE 1/3-2/1 KU	2/11/2019		001-2500-439-0000-000000-000-00-000	42.92 001		2500
							\$ 42.92		
Check # 100760 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE JAN LAKE	2/11/2019		001-2411-439-0000-000000-000-00-000	217.38 001		2400
							\$ 217.38		
Check # 100761 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	190263	2-01-19	2/11/2019		001-2181-411-0002-000000-000-00-000	357.50 001		2100
							\$ 357.50		
Check # 100762 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	Large Orchid Candle	191231	0000991	2/11/2019		001-1132-511-0000-120000-300-00-000	290.00 001		1100
							\$ 290.00		
Check # 100763 ACCOUNTS_PAYABLE Manning, Jimmy 8376 RECONCILED									
1	Medium Widgets	191107	ENTRY FEE LIMA	2/11/2019		300-4528-519-0000-000000-000-00-000	320.00 300		4500
							\$ 320.00		
Check # 100764 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE 1/5-2/19 L	2/11/2019		001-2421-439-0000-000000-300-00-000	232.09 001		2400
							\$ 232.09		
Check # 100765 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Large Clock	191152	MISC RECTS LOPE	2/11/2019		200-4680-510-9226-000000-200-00-000	28.03 200		4600
							\$ 28.03		
Check # 100766 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	190203	N7549785	2/11/2019		001-2310-444-0000-000000-000-00-000	942.00 001		2300
							\$ 942.00		
Check # 100767 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Stove	191020	MISC RECT MANN	2/11/2019		001-1110-511-0000-000000-101-04-000	30.30 001		1100
							\$ 30.30		
Check # 100768 ACCOUNTS_PAYABLE Columbus Services 9700 RECONCILED									
1	STAFF SERVICES	190772	0016308	2/11/2019		001-2822-414-0000-000000-000-00-000	58.00 001		2800

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2	STAFF SERVICES	190772	0018351	2/11/2019		001-2822-414-0000-000000-000-00-000	\$ 58.00	001	2800
							\$ 116.00		
Check # 100769 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	190936	C9000000010	2/11/2019		001-1930-411-0000-000000-101-00-000	608.82	001	1900
							\$ 608.82		
Check # 100770 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10473840	2/11/2019		001-1110-461-0000-000000-101-00-000	993.30	001	1100
2	PRINTING AND BINDING	190279	10473840	2/11/2019		001-1120-461-0000-000000-200-00-000	877.92	001	1100
3	PRINTING AND BINDING	190279	10473840	2/11/2019		001-1132-461-0000-000000-300-00-000	741.08	001	1100
4	PRINTING AND BINDING	190279	10473840	2/11/2019		001-2500-461-0000-000000-000-00-000	71.52	001	2500
5	PRINTING AND BINDING	190279	10473840	2/11/2019		001-2411-461-0000-000000-000-00-000	58.51	001	2400
6	PRINTING AND BINDING	190279	10473840	2/11/2019		001-2810-461-0000-000000-400-00-000	2.68	001	2800
7	PRINTING AND BINDING	190279	10473841	2/11/2019		001-1120-461-0000-000000-200-00-000	154.85	001	1100
8	PRINTING AND BINDING	190279	10473841	2/11/2019		001-1132-461-0000-000000-300-00-000	15.48	001	1100
							\$ 2,915.34		
Check # 100771 ACCOUNTS_PAYABLE Attapulugus Textiles 6626 RECONCILED									
1	CAPITALIZED EQUIPMENT	190858	195601-1	2/11/2019		003-5900-645-0000-000000-000-00-000	3,000.00	003	5900
2	CAPITALIZED EQUIPMENT	190860	195601-1	2/11/2019		003-5900-645-0000-000000-000-00-000	7,680.00	003	5900
3	CAPITALIZED EQUIPMENT	190862	195601-1	2/11/2019		003-5900-645-0000-000000-000-00-000	9,600.00	003	5900
4	CAPITALIZED EQUIPMENT	190864	195601-1	2/11/2019		003-5900-645-0000-000000-000-00-000	2,880.00	003	5900
5	REPAIRS & MAINTENANCE SERV.	191080	185316-1	2/11/2019		001-2720-423-0000-000000-101-00-000	2,386.00	001	2700
							\$ 25,546.00		
Check # 100772 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	191193	0674751	2/11/2019		001-2620-414-0000-000000-000-00-000	54.75	001	2600
							\$ 54.75		
Check # 100773 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	191195	481009479	2/11/2019		001-1290-411-0000-000000-310-00-000	772.80	001	1200
							\$ 772.80		
Check # 100774 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	191217	0259- 002597392	2/11/2019		001-2720-422-0000-000000-101-00-000	208.25	001	2700
2	GARBAGE REMOVAL & CLEANING	191217	0259- 002597392	2/11/2019		001-2720-422-0000-000000-200-00-000	170.16	001	2700
3	GARBAGE REMOVAL & CLEANING	191217	0259- 002597392	2/11/2019		001-2720-422-0000-000000-300-00-000	272.33	001	2700
4	GARBAGE REMOVAL & CLEANING	191217	0259- 002597392	2/11/2019		001-2720-422-0000-000000-000-00-000	25.00	001	2700
5	GARBAGE REMOVAL & CLEANING	191217	0259- 002597392	2/11/2019		001-2720-422-0000-000000-400-00-000	30.00	001	2700
							\$ 705.74		

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Check # 100775 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190256	0001375	2/11/2019		001-2740-423-0000-000000-101-00-000	\$ 460.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	190256	0001375	2/11/2019		001-2740-423-0000-000000-200-00-000	650.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	190256	0001375	2/11/2019		001-2740-423-0000-000000-250-00-000	730.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	190256	0001375	2/11/2019		001-2740-423-0000-000000-300-00-000	1,565.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	190256	0001375	2/11/2019		001-2740-423-0000-000000-000-00-000	145.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	190256	0001375	2/11/2019		001-2740-423-0000-000000-400-00-000	630.00	001	2700
							\$ 4,180.00		
Check # 100776 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Gray Paper	190466	TPT 1/28 ROMINS	2/11/2019		001-1120-511-7000-000000-200-00-000	20.00	001	1100
							\$ 20.00		
Check # 100777 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190241	1ST QRT DUES 19	2/11/2019		001-2411-841-0000-000000-000-00-000	179.00	001	2400
							\$ 179.00		
Check # 100778 ACCOUNTS_PAYABLE Buck, Glenn 7413 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	190418	NWOAL WRESTLING	2/11/2019		300-4528-419-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 100779 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Carnation Boards	190238	367171-00	2/11/2019		001-2822-583-0000-000000-000-00-000	846.55	001	2800
2	Carnation Boards	190238	379788-00	2/11/2019		001-2822-583-0000-000000-000-00-000	1,745.54	001	2800
							\$ 2,592.09		
Check # 100780 ACCOUNTS_PAYABLE Lake City Insurance 6762 RECONCILED									
1	Medium Yellow Uniforms	191203	0140027	2/11/2019		001-2720-514-0000-000000-300-00-000	954.61	001	2700
							\$ 954.61		
Check # 100781 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Carnation Boards	190100	FMLY DLR 1/29	2/11/2019		001-1120-511-0000-000000-200-16-000	63.55	001	1100
							\$ 63.55		
Check # 100782 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Medium Yellow Uniforms	191203	0088101	2/11/2019		001-2720-514-0000-000000-300-00-000	253.00	001	2700
							\$ 253.00		
Check # 100783 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Small Flashlight	190004	1809624	2/11/2019		001-1120-511-0000-120000-200-00-000	48.05	001	1100
2	Small Flashlight	190004	1816120	2/11/2019		001-1120-511-0000-120000-200-00-000	134.45	001	1100

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							\$ 182.50		
Check # 100784 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191211	0012961	2/11/2019		006-3120-423-0000-000000-300-00-000	\$ 763.50 006		3100
							\$ 763.50		
Check # 100785 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Tools	190209	19-JAN PRE K	2/11/2019		001-1280-511-0000-000000-102-00-000	701.00 001		1200
2	Medium Drill Press	190210	19-JAN SNACK	2/11/2019		001-1930-519-0000-000000-200-00-000	211.28 001		1900
							\$ 912.28		
Check # 100786 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Yellow Uniforms	191203	1032901	2/11/2019		001-2720-514-0000-000000-300-00-000	1,448.00 001		2700
2	Medium Poster Board	191203	1033782	2/11/2019		001-2720-514-0000-000000-101-00-000	279.27 001		2700
3	REPAIRS & MAINTENANCE SERV.	191207	1028247	2/11/2019		001-2740-423-0000-000000-300-00-000	540.12 001		2700
							\$ 2,267.39		
Check # 100787 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191289	5330097-00	2/11/2019		001-2840-423-0000-000000-000-00-000	1,281.91 001		2800
							\$ 1,281.91		
Check # 100788 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713677901012 419	2/11/2019		001-2720-459-0000-000000-400-00-000	105.15 001		2700
							\$ 105.15		
Check # 100789 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190587	39634752	2/11/2019		001-2720-423-0000-000000-101-00-000	750.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190587	39652297	2/11/2019		001-2720-423-0000-000000-200-00-000	960.00 001		2700
							\$ 1,710.00		
Check # 100790 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	190196	0253105	2/11/2019		001-2500-843-0000-000000-000-00-000	61.50 001		2500
							\$ 61.50		
Check # 100791 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Brown Stove	191234	0890350839	2/11/2019		001-2840-573-0000-000000-000-00-000	30.90 001		2800
2	Red Flowers	191234	0890350840	2/11/2019		001-2720-514-0000-000000-200-00-000	37.25 001		2700
3	Mango Candle	191234	0890350841	2/11/2019		001-2720-514-0000-000000-101-00-000	24.87 001		2700
4	Brown Stove	191234	0890352061	2/11/2019		001-2840-573-0000-000000-000-00-000	30.90 001		2800
5	Red Flowers	191234	0890352062	2/11/2019		001-2720-514-0000-000000-200-00-000	37.25 001		2700
6	Mango Candle	191234	0890352063	2/11/2019		001-2720-514-0000-000000-101-00-000	24.87 001		2700
7	Brown Stove	191234	0890353237	2/11/2019		001-2840-573-0000-000000-000-00-000	30.90 001		2800
8	Red Flowers	191234	0890353238	2/11/2019		001-2720-514-0000-000000-200-00-000	37.25 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Mango Candle	191234	0890353239	2/11/2019		001-2720-514-0000-000000-101-00-000	\$ 24.87 001		2700
10	Brown Stove	191234	0890354433	2/11/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
11	Red Flowers	191234	0890354434	2/11/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
12	Mango Candle	191234	0890354435	2/11/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
13	Brown Stove	191234	0890355619	2/11/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
14	Red Flowers	191234	0890355620	2/11/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
15	Mango Candle	191234	0890355621	2/11/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
							\$ 499.14		
Check # 100792 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000114228	2/11/2019		001-2720-441-0000-000000-101-00-000	65.02 001		2700
2	TELEPHONE SERVICE	190284	000114228	2/11/2019		001-2720-441-0000-000000-200-00-000	65.02 001		2700
3	TELEPHONE SERVICE	190284	000114228	2/11/2019		001-2720-441-0000-000000-250-00-000	130.04 001		2700
4	TELEPHONE SERVICE	190284	000114228	2/11/2019		001-2720-441-0000-000000-300-00-000	195.06 001		2700
5	TELEPHONE SERVICE	190284	000114228	2/11/2019		001-2720-441-0000-000000-000-00-000	595.90 001		2700
6	TELEPHONE SERVICE	190284	000114228	2/11/2019		001-2720-441-0000-000000-400-00-000	65.03 001		2700
							\$ 1,116.07		
Check # 100793 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191088	0000677	2/11/2019		300-4512-410-0000-000000-000-00-000	75.00 300		4500
							\$ 75.00		
Check # 100794 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	Large Blue Candle	191305	LOMA LINDA'S	2/11/2019		300-4512-510-9512-000000-300-00-000	198.37 300		4500
							\$ 198.37		
Check # 100795 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Medium Tan Rubber Bands	191199	0170768	2/11/2019		001-2822-580-0000-000000-000-00-000	294.48 001		2800
							\$ 294.48		
Check # 100796 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Frames	191213	57597845	2/11/2019		001-2822-582-0000-000000-000-00-000	781.92 001		2800
							\$ 781.92		
Check # 100797 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/15/19.			2/15/2019		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 02/15/19.			2/15/2019		001-1110-111-0000-000000-101-02-000	6,247.18 001		1100
3	Payroll - pay date 02/15/19.			2/15/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 02/15/19.			2/15/2019		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 02/15/19.			2/15/2019		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 02/15/19.			2/15/2019		001-1110-111-0000-080000-101-00-000	1,946.45 001		1100
7	Payroll - pay date 02/15/19.			2/15/2019		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 02/15/19.			2/15/2019		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 02/15/19.			2/15/2019		001-1110-112-0000-000000-101-00-000	1,150.00 001		1100
10	Payroll - pay date 02/15/19.			2/15/2019		001-1120-111-0000-000000-200-05-000	9,315.33 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 02/15/19.			2/15/2019		001-1120-111-0000-000000-200-06-000	\$ 9,768.34	001	1100
12	Payroll - pay date 02/15/19.			2/15/2019		001-1120-111-0000-020000-200-00-000	2,333.88	001	1100
13	Payroll - pay date 02/15/19.			2/15/2019		001-1120-111-0000-050000-200-00-000	4,667.76	001	1100
14	Payroll - pay date 02/15/19.			2/15/2019		001-1120-111-0000-080000-200-00-000	4,359.69	001	1100
15	Payroll - pay date 02/15/19.			2/15/2019		001-1120-111-0000-110000-200-00-000	4,097.50	001	1100
16	Payroll - pay date 02/15/19.			2/15/2019		001-1120-111-0000-120000-200-00-000	2,009.43	001	1100
17	Payroll - pay date 02/15/19.			2/15/2019		001-1120-111-0000-130000-200-00-000	3,946.61	001	1100
18	Payroll - pay date 02/15/19.			2/15/2019		001-1120-111-0000-150000-200-00-000	3,566.46	001	1100
19	Payroll - pay date 02/15/19.			2/15/2019		001-1120-111-0000-290000-200-00-000	2,025.81	001	1100
20	Payroll - pay date 02/15/19.			2/15/2019		001-1120-112-0000-000000-200-00-000	1,200.00	001	1100
21	Payroll - pay date 02/15/19.			2/15/2019		001-1132-111-0000-020000-300-00-000	2,117.54	001	1100
22	Payroll - pay date 02/15/19.			2/15/2019		001-1132-111-0000-050000-300-00-000	5,290.69	001	1100
23	Payroll - pay date 02/15/19.			2/15/2019		001-1132-111-0000-060000-300-00-000	2,622.38	001	1100
24	Payroll - pay date 02/15/19.			2/15/2019		001-1132-111-0000-080000-300-00-000	4,033.26	001	1100
25	Payroll - pay date 02/15/19.			2/15/2019		001-1132-111-0000-110000-300-00-000	7,939.30	001	1100
26	Payroll - pay date 02/15/19.			2/15/2019		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
27	Payroll - pay date 02/15/19.			2/15/2019		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
28	Payroll - pay date 02/15/19.			2/15/2019		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
29	Payroll - pay date 02/15/19.			2/15/2019		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
30	Payroll - pay date 02/15/19.			2/15/2019		001-1132-112-0000-000000-300-00-000	900.00	001	1100
31	Payroll - pay date 02/15/19.			2/15/2019		001-1132-141-0000-000000-300-00-000	547.59	001	1100
32	Payroll - pay date 02/15/19.			2/15/2019		001-1140-114-0000-000000-000-16-000	159.66	001	1100
33	Payroll - pay date 02/15/19.			2/15/2019		001-1210-111-0000-000000-101-00-000	786.72	001	1200
34	Payroll - pay date 02/15/19.			2/15/2019		001-1210-111-0000-000000-200-00-000	442.53	001	1200
35	Payroll - pay date 02/15/19.			2/15/2019		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
36	Payroll - pay date 02/15/19.			2/15/2019		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
37	Payroll - pay date 02/15/19.			2/15/2019		001-1237-113-0000-000000-101-00-000	79.83	001	1200
38	Payroll - pay date 02/15/19.			2/15/2019		001-1237-142-0000-000000-101-00-000	574.86	001	1200
39	Payroll - pay date 02/15/19.			2/15/2019		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
40	Payroll - pay date 02/15/19.			2/15/2019		001-1239-142-0000-000000-101-00-000	1,149.72	001	1200
41	Payroll - pay date 02/15/19.			2/15/2019		001-1245-111-0000-000000-300-00-000	1,389.16	001	1200
42	Payroll - pay date 02/15/19.			2/15/2019		001-1245-112-0000-000000-300-00-000	500.00	001	1200
43	Payroll - pay date 02/15/19.			2/15/2019		001-1245-142-0000-000000-300-00-000	906.51	001	1200
44	Payroll - pay date 02/15/19.			2/15/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
45	Payroll - pay date 02/15/19.			2/15/2019		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
46	Payroll - pay date 02/15/19.			2/15/2019		001-1247-112-0000-000000-200-00-000	100.00	001	1200
47	Payroll - pay date 02/15/19.			2/15/2019		001-1247-112-0000-000000-300-00-000	100.00	001	1200
48	Payroll - pay date 02/15/19.			2/15/2019		001-1247-142-0000-000000-300-00-000	2,263.76	001	1200
49	Payroll - pay date 02/15/19.			2/15/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
50	Payroll - pay date 02/15/19.			2/15/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
51	Payroll - pay date 02/15/19.			2/15/2019		001-1290-142-2800-000000-000-00-000	994.66	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	Payroll - pay date 02/15/19.			2/15/2019		001-1930-111-0000-000000-300-00-000	\$ 2,742.69	001	1900
53	Payroll - pay date 02/15/19.			2/15/2019		001-1930-112-0000-000000-200-00-000	350.00	001	1900
54	Payroll - pay date 02/15/19.			2/15/2019		001-1930-112-0000-000000-300-00-000	500.00	001	1900
55	Payroll - pay date 02/15/19.			2/15/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
56	Payroll - pay date 02/15/19.			2/15/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
57	Payroll - pay date 02/15/19.			2/15/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
58	Payroll - pay date 02/15/19.			2/15/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
59	Payroll - pay date 02/15/19.			2/15/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
60	Payroll - pay date 02/15/19.			2/15/2019		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
61	Payroll - pay date 02/15/19.			2/15/2019		001-2190-141-0000-000000-101-00-000	958.30	001	2100
62	Payroll - pay date 02/15/19.			2/15/2019		001-2212-111-0000-000000-000-00-000	735.49	001	2200
63	Payroll - pay date 02/15/19.			2/15/2019		001-2213-113-0000-000000-000-00-000	522.02	001	2200
64	Payroll - pay date 02/15/19.			2/15/2019		001-2218-113-0000-000000-000-00-000	317.83	001	2200
65	Payroll - pay date 02/15/19.			2/15/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
66	Payroll - pay date 02/15/19.			2/15/2019		001-2222-141-0000-000000-101-00-000	626.29	001	2200
67	Payroll - pay date 02/15/19.			2/15/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200
68	Payroll - pay date 02/15/19.			2/15/2019		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
69	Payroll - pay date 02/15/19.			2/15/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
70	Payroll - pay date 02/15/19.			2/15/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
71	Payroll - pay date 02/15/19.			2/15/2019		001-2411-142-0000-000000-000-00-000	46.88	001	2400
72	Payroll - pay date 02/15/19.			2/15/2019		001-2411-144-0000-000000-000-00-000	43.63	001	2400
73	Payroll - pay date 02/15/19.			2/15/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
74	Payroll - pay date 02/15/19.			2/15/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
75	Payroll - pay date 02/15/19.			2/15/2019		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
76	Payroll - pay date 02/15/19.			2/15/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
77	Payroll - pay date 02/15/19.			2/15/2019		001-2421-112-0000-000000-300-00-000	1,200.00	001	2400
78	Payroll - pay date 02/15/19.			2/15/2019		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
79	Payroll - pay date 02/15/19.			2/15/2019		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
80	Payroll - pay date 02/15/19.			2/15/2019		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
81	Payroll - pay date 02/15/19.			2/15/2019		001-2422-142-0000-000000-200-00-000	87.50	001	2400
82	Payroll - pay date 02/15/19.			2/15/2019		001-2422-144-0000-000000-101-00-000	234.46	001	2400
83	Payroll - pay date 02/15/19.			2/15/2019		001-2422-144-0000-000000-200-00-000	308.50	001	2400
84	Payroll - pay date 02/15/19.			2/15/2019		001-2422-144-0000-000000-300-00-000	257.84	001	2400
85	Payroll - pay date 02/15/19.			2/15/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
86	Payroll - pay date 02/15/19.			2/15/2019		001-2500-144-0000-000000-000-00-000	79.00	001	2500
87	Payroll - pay date 02/15/19.			2/15/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
88	Payroll - pay date 02/15/19.			2/15/2019		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
89	Payroll - pay date 02/15/19.			2/15/2019		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
90	Payroll - pay date 02/15/19.			2/15/2019		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
91	Payroll - pay date 02/15/19.			2/15/2019		001-2720-141-0000-000000-250-00-000	359.17	001	2700
92	Payroll - pay date 02/15/19.			2/15/2019		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	Payroll - pay date 02/15/19.			2/15/2019		001-2720-142-0000-000000-000-00-000	\$ 55.00	001	2700
94	Payroll - pay date 02/15/19.			2/15/2019		001-2720-142-0000-000000-101-00-000	110.00	001	2700
95	Payroll - pay date 02/15/19.			2/15/2019		001-2720-142-0000-000000-200-00-000	40.00	001	2700
96	Payroll - pay date 02/15/19.			2/15/2019		001-2720-142-0000-000000-300-00-000	685.00	001	2700
97	Payroll - pay date 02/15/19.			2/15/2019		001-2720-144-0000-000000-101-00-000	138.81	001	2700
98	Payroll - pay date 02/15/19.			2/15/2019		001-2720-144-0000-000000-200-00-000	319.94	001	2700
99	Payroll - pay date 02/15/19.			2/15/2019		001-2720-144-0000-000000-250-00-000	170.10	001	2700
100	Payroll - pay date 02/15/19.			2/15/2019		001-2720-144-0000-000000-300-00-000	891.05	001	2700
101	Payroll - pay date 02/15/19.			2/15/2019		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
102	Payroll - pay date 02/15/19.			2/15/2019		001-2821-141-0000-000000-000-00-000	1,408.09	001	2800
103	Payroll - pay date 02/15/19.			2/15/2019		001-2822-141-0000-000000-000-00-000	5,760.24	001	2800
104	Payroll - pay date 02/15/19.			2/15/2019		001-2822-142-0000-000000-000-00-000	385.35	001	2800
105	Payroll - pay date 02/15/19.			2/15/2019		001-2822-144-0000-000000-000-00-000	468.96	001	2800
106	Payroll - pay date 02/15/19.			2/15/2019		001-2823-142-0000-000000-000-00-000	533.79	001	2800
107	Payroll - pay date 02/15/19.			2/15/2019		001-2823-144-0000-000000-000-00-000	54.47	001	2800
108	Payroll - pay date 02/15/19.			2/15/2019		001-2824-142-0000-000000-000-00-000	1,050.01	001	2800
109	Payroll - pay date 02/15/19.			2/15/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
110	Payroll - pay date 02/15/19.			2/15/2019		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900
111	Payroll - pay date 02/15/19.			2/15/2019		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
112	Payroll - pay date 02/15/19.			2/15/2019		001-2960-142-0000-000000-000-00-000	440.00	001	2900
113	Payroll - pay date 02/15/19.			2/15/2019		001-3290-144-0000-000000-200-00-000	652.30	001	3200
114	Payroll - pay date 02/15/19.			2/15/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
115	Payroll - pay date 02/15/19.			2/15/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
116	Payroll - pay date 02/15/19.			2/15/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
117	Payroll - pay date 02/15/19.			2/15/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
118	Payroll - pay date 02/15/19.			2/15/2019		001-4512-143-0000-000000-300-00-000	2,386.37	001	4500
119	Payroll - pay date 02/15/19.			2/15/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
120	Payroll - pay date 02/15/19.			2/15/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
121	Payroll - pay date 02/15/19.			2/15/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
122	Payroll - pay date 02/15/19.			2/15/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
123	Payroll - pay date 02/15/19.			2/15/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
124	Payroll - pay date 02/15/19.			2/15/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
125	Payroll - pay date 02/15/19.			2/15/2019		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
126	Payroll - pay date 02/15/19.			2/15/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100
127	Payroll - pay date 02/15/19.			2/15/2019		013-3210-143-0000-000000-000-00-000	230.00	013	3200
128	Payroll - pay date 02/15/19.			2/15/2019		300-4512-142-0000-000000-000-00-000	149.35	300	4500
129	Payroll - pay date 02/15/19.			2/15/2019		300-4528-142-0000-000000-000-00-000	30.90	300	4500
130	Payroll - pay date 02/15/19.			2/15/2019		300-4532-142-0000-000000-000-00-000	56.65	300	4500
131	Payroll - pay date 02/15/19.			2/15/2019		300-4535-142-0000-000000-000-00-000	72.10	300	4500
132	Payroll - pay date 02/15/19.			2/15/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
133	Payroll - pay date 02/15/19.			2/15/2019		401-3260-141-9919-000000-000-00-000	65.20	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
134	Payroll - pay date 02/15/19.			2/15/2019		516-1110-111-9819-000000-101-00-000	\$ 875.21	516	1100
135	Payroll - pay date 02/15/19.			2/15/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
136	Payroll - pay date 02/15/19.			2/15/2019		572-3260-111-9919-000000-000-00-000	46.83	572	3200
137	Payroll - pay date 02/15/19.			2/15/2019		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
138	Payroll - pay date 02/15/19.			2/15/2019		499-2823-142-9819-000000-000-00-000	160.00	499	2800
139	Payroll - pay date 02/15/19.			2/15/2019		499-2823-144-9819-000000-000-00-000	80.00	499	2800
140	Payroll - pay date 02/15/19.			2/15/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 281,181.27		
Check # 100798 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1110-213-0000-000000-101-00-000	16.68	001	1100
2	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1110-213-0000-000000-101-01-000	119.20	001	1100
3	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1110-213-0000-000000-101-02-000	88.01	001	1100
4	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1110-213-0000-000000-101-03-000	124.22	001	1100
5	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1110-213-0000-000000-101-04-000	120.80	001	1100
6	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1110-213-0000-000000-101-14-000	84.36	001	1100
7	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1110-213-0000-080000-101-00-000	27.76	001	1100
8	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1110-213-0000-120000-101-00-000	29.73	001	1100
9	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1110-213-0000-290000-101-00-000	30.10	001	1100
10	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-000000-200-00-000	17.41	001	1100
11	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-000000-200-05-000	128.46	001	1100
12	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-000000-200-06-000	137.75	001	1100
13	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-020000-200-00-000	32.61	001	1100
14	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-050000-200-00-000	65.25	001	1100
15	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-080000-200-00-000	61.98	001	1100
16	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-110000-200-00-000	58.35	001	1100
17	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-120000-200-00-000	27.95	001	1100
18	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-130000-200-00-000	55.70	001	1100
19	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-150000-200-00-000	50.81	001	1100
20	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1120-213-0000-290000-200-00-000	28.82	001	1100
21	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1132-213-0000-000000-300-00-000	13.05	001	1100
22	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1132-213-0000-020000-300-00-000	29.64	001	1100
23	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1132-213-0000-050000-300-00-000	75.26	001	1100
24	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1132-213-0000-060000-300-00-000	37.03	001	1100
25	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1132-213-0000-080000-300-00-000	57.02	001	1100
26	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1132-213-0000-110000-300-00-000	109.27	001	1100
27	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1132-213-0000-120000-300-00-000	27.95	001	1100
28	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1132-213-0000-130000-300-00-000	106.39	001	1100
29	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1132-213-0000-150000-300-00-000	68.60	001	1100
30	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1132-213-0000-290000-700-00-000	37.40	001	1100
31	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-1132-223-0000-000000-300-00-000	7.94	001	1100
32	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1140-213-0000-000000-000-16-000	2.15	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1210-213-0000-000000-101-00-000	\$ 11.40 001		1200
34	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
35	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1237-213-0000-000000-101-00-000	66.34 001		1200
36	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1237-213-0000-000000-200-00-000	51.30 001		1200
37	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-1237-223-0000-000000-101-00-000	8.34 001		1200
38	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1239-213-0000-000000-101-00-000	22.92 001		1200
39	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-1239-223-0000-000000-101-00-000	16.68 001		1200
40	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1245-213-0000-000000-300-00-000	26.37 001		1200
41	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-1245-223-0000-000000-300-00-000	13.14 001		1200
42	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1247-213-0000-000000-200-00-000	44.13 001		1200
43	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1247-213-0000-000000-300-00-000	110.44 001		1200
44	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-1247-223-0000-000000-300-00-000	32.83 001		1200
45	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1249-213-0000-000000-200-00-000	54.95 001		1200
46	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1270-213-0000-000000-101-00-000	4.10 001		1200
47	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-1290-223-2800-000000-000-00-000	14.43 001		1200
48	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
49	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1930-213-0000-000000-200-00-000	5.08 001		1900
50	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-1930-213-0000-000000-300-00-000	46.28 001		1900
51	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2122-213-0000-000000-101-00-000	40.13 001		2100
52	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2122-213-0000-000000-200-00-000	31.30 001		2100
53	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2122-213-0000-000000-300-00-000	27.26 001		2100
54	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2134-213-0000-000000-000-00-000	35.76 001		2100
55	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2150-213-0000-000000-000-00-000	35.51 001		2100
56	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2190-223-0000-000000-101-00-000	13.71 001		2100
57	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2212-213-0000-000000-000-00-000	10.55 001		2200
58	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2213-213-0000-000000-000-00-000	7.43 001		2200
59	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2218-213-0000-000000-000-00-000	4.52 001		2200
60	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2222-213-0000-000000-000-00-000	32.78 001		2200
61	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2222-223-0000-000000-101-00-000	9.09 001		2200
62	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
63	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2240-223-0000-000000-000-00-000	24.76 001		2200
64	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
65	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2411-223-0000-000000-000-00-000	17.22 001		2400
66	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2416-213-0000-000000-000-00-000	31.65 001		2400
67	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2421-213-0000-000000-101-00-000	41.78 001		2400
68	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2421-213-0000-000000-200-00-000	78.00 001		2400
69	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-2421-213-0000-000000-300-00-000	67.02 001		2400
70	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2422-223-0000-000000-101-00-000	31.46 001		2400
71	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2422-223-0000-000000-200-00-000	42.41 001		2400
72	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2422-223-0000-000000-300-00-000	43.33 001		2400
73	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2500-223-0000-000000-000-00-000	49.52 001		2500

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74	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2510-223-0000-000000-000-00-000	\$ 41.81 001		2500
75	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2710-223-0000-000000-000-00-000	27.28 001		2700
76	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2720-223-0000-000000-000-00-000	0.80 001		2700
77	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2720-223-0000-000000-101-00-000	60.45 001		2700
78	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2720-223-0000-000000-200-00-000	65.42 001		2700
79	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2720-223-0000-000000-250-00-000	7.67 001		2700
80	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2720-223-0000-000000-300-00-000	78.69 001		2700
81	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2810-223-0000-000000-000-00-000	16.83 001		2800
82	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2821-223-0000-000000-000-00-000	19.50 001		2800
83	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2822-223-0000-000000-000-00-000	80.12 001		2800
84	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2823-223-0000-000000-000-00-000	8.30 001		2800
85	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2824-223-0000-000000-000-00-000	11.24 001		2800
86	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2840-223-0000-000000-000-00-000	16.83 001		2800
87	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2933-223-0000-000000-000-00-000	25.29 001		2900
88	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-2960-223-0000-000000-000-00-000	43.76 001		2900
89	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-3290-223-0000-000000-200-00-000	9.10 001		3200
90	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
91	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-4137-213-0000-000000-300-00-000	7.65 001		4100
92	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
93	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
94	SOCIAL SECURITY-NONCERT.	191349	0021519	2/15/2019		001-4512-223-0000-000000-300-00-000	34.60 001		4500
95	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-4590-213-0000-000000-000-00-000	30.86 001		4500
96	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
97	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-4590-213-0000-000000-300-00-000	1.50 001		4500
98	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-4610-213-0000-000000-000-00-000	1.47 001		4600
99	SOCIAL SECURITY-CERT.	191349	0021519	2/15/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
							\$ 3,750.84		

Check # 100799 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	SOCIAL SECURITY-CERT.	191350	0021519	2/15/2019		001-4670-213-0000-000000-000-00-000	2.94 001		4600
2	SOCIAL SECURITY-NONCERT.	191350	0021519	2/15/2019		006-3120-223-0000-000000-101-00-000	15.04 006		3100
3	SOCIAL SECURITY-NONCERT.	191350	0021519	2/15/2019		006-3120-223-0000-000000-200-00-000	9.29 006		3100
4	SOCIAL SECURITY-NONCERT.	191350	0021519	2/15/2019		013-3210-223-0000-000000-000-00-000	3.34 013		3200
5	SOCIAL SECURITY-NONCERT.	191350	0021519	2/15/2019		300-4512-223-0000-000000-000-00-000	2.16 300		4500
6	SOCIAL SECURITY-NONCERT.	191350	0021519	2/15/2019		300-4528-223-0000-000000-000-00-000	0.45 300		4500
7	SOCIAL SECURITY-NONCERT.	191350	0021519	2/15/2019		300-4532-223-0000-000000-000-00-000	0.82 300		4500
8	SOCIAL SECURITY-NONCERT.	191350	0021519	2/15/2019		300-4535-223-0000-000000-000-00-000	1.05 300		4500
9	SOCIAL SECURITY-CERT.	191350	0021519	2/15/2019		401-3260-213-9919-000000-000-00-000	6.77 401		3200
10	SOCIAL SECURITY-NONCERT.	191350	0021519	2/15/2019		401-3260-223-9919-000000-000-00-000	0.95 401		3200
11	SOCIAL SECURITY-CERT.	191350	0021519	2/15/2019		516-1110-213-9819-000000-101-00-000	12.30 516		1100
12	SOCIAL SECURITY-CERT.	191350	0021519	2/15/2019		572-1270-213-9919-000000-101-00-000	36.45 572		1200
13	SOCIAL SECURITY-CERT.	191350	0021519	2/15/2019		572-3260-213-9919-000000-000-00-000	0.68 572		3200

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14	SOCIAL SECURITY-CERT.	191350	0021519	2/15/2019		590-1110-213-9919-000000-101-14-000	\$ 21.37 590		1100
15	SOCIAL SECURITY-CERT.	191350	0021519	2/15/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
16	SOCIAL SECURITY-NONCERT.	191350	0021519	2/15/2019		499-2823-223-9819-000000-000-00-000	3.23 499		2800
							\$ 120.94		
Check # 100800 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191352	0021519	2/15/2019		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191352	0021519	2/15/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191352	0021519	2/15/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191352	0021519	2/15/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191352	0021519	2/15/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191352	0021519	2/15/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191352	0021519	2/15/2019		001-2421-212-0000-000000-300-00-000	647.86 001		2400
							\$ 2,835.85		
Check # 100801 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191353	0021519	2/15/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191353	0021519	2/15/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 100802 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	190201	X202670419	2/13/2019		006-3120-462-0000-000000-000-00-000	40,680.11 006		3100
							\$ 40,680.11		
Check # 100803 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	190185	DEC BILLING	2/13/2019		001-1290-474-0000-000000-000-00-000	800.00 001		1200
							\$ 800.00		
Check # 100804 ACCOUNTS_PAYABLE Barnes, Haley 9007 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	191328	ENTRY FEES	2/13/2019		300-4522-841-0000-000000-000-00-000	200.00 300		4500
							\$ 200.00		
Check # 100805 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191351	0021519	2/15/2019		001-2212-219-0000-000000-000-00-000	10.55 001		2200
2	OTHER CERTIFICATED RETIREMENT	191351	0021519	2/15/2019		001-2213-219-0000-000000-000-00-000	2.76 001		2200
3	OTHER CERTIFICATED RETIREMENT	191351	0021519	2/15/2019		001-2411-219-0000-000000-000-00-000	53.92 001		2400
4	OTHER CERTIFICATED RETIREMENT	191351	0021519	2/15/2019		001-2416-219-0000-000000-000-00-000	31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	191351	0021519	2/15/2019		001-2421-219-0000-000000-101-00-000	41.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	191351	0021519	2/15/2019		001-2421-219-0000-000000-200-00-000	78.00 001		2400
7	OTHER CERTIFICATED	191351	0021519	2/15/2019		001-2421-219-0000-000000-300-00-000	67.02 001		2400

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	RETIREMENT								
8	OTHER NONCERTIFICATED RETIRE	191351	0021519	2/15/2019		001-2510-229-0000-000000-000-00-000	\$ 41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	191351	0021519	2/15/2019		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	191351	0021519	2/15/2019		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	191351	0021519	2/15/2019		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	191351	0021519	2/15/2019		001-2960-229-0000-000000-000-00-000	37.38 001		2900
							\$ 425.81		
Check # 100806 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.BEL LA	2/18/2019		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 100807 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.BLA NKE	2/18/2019		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 100808 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.DO MINI	2/18/2019		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 100809 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.FLO YD	2/18/2019		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 100810 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.HAS ELM	2/18/2019		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 100811 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.KIN SMA	2/18/2019		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 100812 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.LAK E	2/18/2019		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 100813 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.LON GBR	2/18/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 65.00		
Check # 100814 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.MOL TER	2/18/2019		001-2421-232-0000-000000-101-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 100815 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.NEL SON	2/18/2019		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 100816 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.PAN COA	2/18/2019		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 100817 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.ROB ER	2/18/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 100818 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.SCH ROT	2/18/2019		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 100819 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.SMI THJ	2/18/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 100820 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.SMI THM	2/18/2019		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 100821 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.STA MBA	2/18/2019		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 100822 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.VAP ENI	2/18/2019		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 100823 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.VICA RS	2/18/2019		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.VICA RS	2/18/2019		001-2212-232-0000-000000-000-00-000	16.25	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 65.00		
Check # 100824 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.FEB.WAL BOR	2/18/2019		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 100826 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	191117	0000615	2/20/2019		001-1132-411-0000-000000-300-00-000	1,485.00	001	1100
							\$ 1,485.00		
Check # 100827 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191207	0007147	2/20/2019		001-2740-423-0000-000000-200-00-000	49.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	191210	00007164	2/20/2019		001-2740-423-0000-000000-000-00-000	67.00	001	2700
							\$ 116.00		
Check # 100828 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191006	MILE 12/3-1/29	2/20/2019		300-4590-439-0000-000000-000-00-000	195.71	300	4500
							\$ 195.71		
Check # 100829 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0031197	2/20/2019		001-2500-859-0000-000000-000-00-000	213.75	001	2500
							\$ 213.75		
Check # 100830 ACCOUNTS_PAYABLE Case, Jodi 6518 RECONCILED									
1	INSTRUCTION SERVICES	190189	0000011	2/20/2019		001-2416-411-0000-000000-001-00-000	180.00	001	2400
							\$ 180.00		
Check # 100831 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									
1	Medium Wisteria Rubber Bands	190034	381912850A	2/20/2019		001-2122-511-0000-000000-300-00-000	496.00	001	2100
							\$ 496.00		
Check # 100832 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Black Bowl	191304	441541-00	2/20/2019		001-1110-551-0000-000000-101-00-000	1,158.00	001	1100
							\$ 1,158.00		
Check # 100833 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Books	191257	33872989	2/20/2019		300-4512-510-9512-000000-300-00-000	262.48	300	4500
							\$ 262.48		
Check # 100834 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Computer	191203	283832A	2/20/2019		001-2720-514-0000-000000-200-00-000	211.74	001	2700
							\$ 211.74		
Check # 100835 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Large Green Rubber Duck	191301	6544180	2/20/2019		001-2222-511-0000-000000-101-00-000	13.98	001	2200
2	Small Yellow Paper	191301	6544180	2/20/2019		001-2222-511-0000-000000-101-00-000	9.95	001	2200
							\$ 23.93		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100836 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1529	2/20/2019		572-3260-410-9919-000000-000-00-000	\$ 485.66 572		3200
							\$ 485.66		
Check # 100837 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190709	A701415	2/20/2019		001-2720-423-0000-000000-300-00-000	54.00 001		2700
							\$ 54.00		
Check # 100838 ACCOUNTS_PAYABLE Hoboken Cafe 6647 RECONCILED									
1	Black Phone	191330	0001768	2/20/2019		300-4590-510-0000-000000-000-00-000	32.00 300		4500
							\$ 32.00		
Check # 100839 ACCOUNTS_PAYABLE Dublin Development 7527 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	191370	DISTRICTS	2/20/2019		300-4522-841-0000-000000-000-00-000	200.00 300		4500
							\$ 200.00		
Check # 100840 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Truck	190042	08936220	2/20/2019		001-1132-511-0000-120000-300-00-000	35.09 001		1100
							\$ 35.09		
Check # 100841 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/16 JONE	2/20/2019		001-1110-432-0000-000000-101-03-000	61.48 001		1100
							\$ 61.48		
Check # 100842 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER REIMBURSE & FRINGE	191338	WELLNESS	2/20/2019		001-1100-239-0000-000000-000-00-000	1,150.00 001		1100
							\$ 1,150.00		
Check # 100843 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Markers	191212	CFSI-41060	2/20/2019		001-2822-582-0000-000000-000-00-000	2,501.96 001		2800
2	Small Violet Sticky Notes	191212	CFSI-41060	2/20/2019		001-2821-582-0000-000000-000-00-000	966.39 001		2800
3	Small Black Eraser	191212	CFSI-41060	2/20/2019		001-2750-582-0000-000000-000-00-000	104.68 001		2700
							\$ 3,573.03		
Check # 100844 ACCOUNTS_PAYABLE Millen Development 7524 RECONCILED									
1	Large Lime Trays	191343	CCP TEXT.LEININ	2/20/2019		001-1131-520-0000-000000-300-16-000	50.00 001		1100
							\$ 50.00		
Check # 100845 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Widgets	191329	0037380	2/20/2019		300-4512-510-9512-000000-300-00-000	702.25 300		4500
2	Widgets	191329	0037415	2/20/2019		300-4512-510-9512-000000-300-00-000	57.75 300		4500
							\$ 760.00		
Check # 100846 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Red Widgets	191002	0055691	2/20/2019		001-2822-582-0000-000000-000-00-000	\$ 734.52	001	2800
							\$ 734.52		
Check # 100847 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	191142	2527208	2/20/2019		001-2310-418-0000-000000-000-00-000	200.00	001	2300
							\$ 200.00		
Check # 100848 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	190601	LETRS 1/16 MCDO	2/20/2019		001-1110-432-0000-000000-101-03-000	61.48	001	1100
							\$ 61.48		
Check # 100849 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190286	BUS 8 2/14	2/20/2019		001-2840-423-0000-000000-000-00-000	1,147.20	001	2800
							\$ 1,147.20		
Check # 100850 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Pink Boxes	190962	MARCOS 2/5	2/20/2019		001-2421-512-0000-000000-101-00-000	178.85	001	2400
							\$ 178.85		
Check # 100851 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	191194	12/14-1/22	2/20/2019		001-2411-443-0000-000000-000-00-000	27.84	001	2400
2	POSTAGE	191194	12/14-1/22	2/20/2019		001-2421-443-0000-000000-300-00-000	193.91	001	2400
3	POSTAGE	191194	12/14-1/22	2/20/2019		001-2421-443-0000-000000-200-00-000	161.25	001	2400
4	POSTAGE	191194	12/14-1/22	2/20/2019		001-2421-443-0000-000000-101-00-000	78.72	001	2400
5	POSTAGE	191194	12/14-1/22	2/20/2019		001-2500-443-0000-000000-000-00-000	224.58	001	2500
6	POSTAGE	191194	12/14-1/22	2/20/2019		001-1247-443-0000-000000-000-00-000	12.73	001	1200
7	POSTAGE	191194	12/14-1/22	2/20/2019		006-3120-443-0000-000000-000-00-000	0.97	006	3100
							\$ 700.00		
Check # 100852 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Small Violet Cups	191198	NBNW26376	2/20/2019		001-2500-512-0000-000000-000-00-000	142.86	001	2500
							\$ 142.86		
Check # 100853 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	190185	JAN 2019	2/20/2019		001-1290-474-0000-000000-000-00-000	880.00	001	1200
							\$ 880.00		
Check # 100854 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191339	0019178	2/20/2019		001-2810-439-0000-000000-000-00-000	350.00	001	2800
							\$ 350.00		
Check # 100855 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Red Monitor	190260	266330169001	2/20/2019		001-1131-520-0000-000000-300-16-000	7.91	001	1100
2	Red Monitor	190260	266331449001	2/20/2019		001-1131-520-0000-000000-300-16-000	24.63	001	1100
3	Orange Stove	190836	270561971001	2/20/2019		001-2933-512-0000-000000-000-00-000	38.58	001	2900

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4	Small Violet Cups	191198	270561845001	2/20/2019		001-2500-512-0000-000000-000-00-000	\$ 4.69 001		2500
5	Large Pink Widgets	191303	264963084001	2/20/2019		001-1120-551-0000-000000-200-00-000	141.87 001		1100
6	Small Cooler	191346	269849979001	2/20/2019		001-1110-511-0000-000000-101-16-000	5.29 001		1100
7	Small Cooler	191346	269850072001	2/20/2019		001-1110-511-0000-000000-101-16-000	47.80 001		1100
							\$ 270.77		
Check # 100856 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	191214	1/3-2/1	2/20/2019		001-2720-453-0000-000000-000-00-000	319.14 001		2700
2	GAS	191214	12/27-1/29	2/20/2019		001-2720-453-0000-000000-101-00-000	1,753.70 001		2700
3	GAS	191214	12/27-1/29	2/20/2019		001-2720-453-0000-000000-200-00-000	2,145.99 001		2700
4	GAS	191214	12/27-1/29	2/20/2019		001-2720-453-0000-000000-250-00-000	2,915.22 001		2700
5	GAS	191214	12/27-1/29	2/20/2019		001-2720-453-0000-000000-300-00-000	6,315.39 001		2700
6	GAS	191214	12/27-1/29	2/20/2019		001-2720-453-0000-000000-400-00-000	153.17 001		2700
							\$ 13,602.61		
Check # 100857 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	190239	0025450	2/20/2019		001-2822-489-0000-000000-000-00-000	88.00 001		2800
2	OTHER PUPIL TRANSPORTATION	190239	0025450	2/20/2019		001-2823-489-0000-000000-000-00-000	13.00 001		2800
3	OTHER PUPIL TRANSPORTATION	190239	0025450	2/20/2019		001-2824-489-0000-000000-000-00-000	8.75 001		2800
							\$ 109.75		
Check # 100858 ACCOUNTS_PAYABLE Dahlonga Services 9655 RECONCILED									
1	Markers	191359	DEPOSIT	2/20/2019		300-4535-510-9535-000000-300-00-000	100.00 300		4500
							\$ 100.00		
Check # 100859 ACCOUNTS_PAYABLE Bowdon Office supplies 7514 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191154	STUDY MATERIALS	2/20/2019		001-2710-439-0000-000000-000-00-000	46.00 001		2700
							\$ 46.00		
Check # 100860 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190249	142913C	2/20/2019		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190249	142913C	2/20/2019		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190249	142913C	2/20/2019		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	190249	142913C	2/20/2019		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 100861 ACCOUNTS_PAYABLE Garfield Accounting 7522 RECONCILED									
1	Small Clock	191323	MS WRESTLING	2/20/2019		300-4528-510-0000-000000-000-00-000	100.00 300		4500
							\$ 100.00		

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Check # 100862 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Medium Tan Rubber Bands	191199	385530-00	2/20/2019		001-2822-580-0000-000000-000-00-000	\$ 524.25	001	2800
							\$ 524.25		
Check # 100863 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191081	191312-1	2/20/2019		001-2720-423-0000-000000-200-00-000	435.00	001	2700
							\$ 435.00		
Check # 100864 ACCOUNTS_PAYABLE Palmetto Industries 7132 RECONCILED									
1	Calendars	191255	SNOWBALL DANCE	2/20/2019		200-4141-510-9212-000000-300-00-000	340.00	200	4100
							\$ 340.00		
Check # 100865 ACCOUNTS_PAYABLE Waverly Development 9860 RECONCILED									
1	Large Monitor	191327	0000003	2/20/2019		300-4512-510-9512-000000-300-00-000	72.27	300	4500
							\$ 72.27		
Check # 100866 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	190213	DEC/JAN	2/20/2019		001-2620-414-0000-000000-000-00-000	488.00	001	2600
2	Small Headphones	190213	DEC/JAN	2/20/2019		013-3210-510-0000-000000-000-00-000	122.00	013	3200
							\$ 610.00		
Check # 100867 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Bowl	190877	452921/1	2/20/2019		300-4528-510-0000-000000-000-00-000	144.00	300	4500
							\$ 144.00		
Check # 100868 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Computer	191203	1036168	2/20/2019		001-2720-514-0000-000000-200-00-000	476.99	001	2700
							\$ 476.99		
Check # 100869 ACCOUNTS_PAYABLE Montgomery Cafe 6428 RECONCILED									
1	Carnation Headphones	191221	0151607	2/20/2019		001-2240-516-0000-000000-000-00-000	1,110.20	001	2200
2	Large Calendars	191221	0151607	2/20/2019		001-2240-516-0000-000000-000-00-000	39.00	001	2200
							\$ 1,149.20		
Check # 100870 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301021 119	2/20/2019		001-2720-459-0000-000000-000-00-000	71.61	001	2700
							\$ 71.61		
Check # 100871 ACCOUNTS_PAYABLE East Dublin Industries 6701 RECONCILED									
1	Large Black Cups	191206	0015733	2/20/2019		001-2720-514-0000-000000-000-00-000	165.00	001	2700
							\$ 165.00		
Check # 100872 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190587	39683924	2/20/2019		001-2720-423-0000-000000-300-00-000	285.00	001	2700
							\$ 285.00		

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Check # 100873 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	191216	12/19-1/18	2/20/2019		001-2720-452-0000-000000-101-00-000	\$ 714.53 001		2700
2	WATER AND SEWAGE	191216	12/19-1/18	2/20/2019		001-2720-452-0000-000000-200-00-000	681.85 001		2700
3	WATER AND SEWAGE	191216	12/19-1/18	2/20/2019		001-2720-452-0000-000000-250-00-000	54.31 001		2700
4	WATER AND SEWAGE	191216	12/19-1/18	2/20/2019		001-2720-452-0000-000000-300-00-000	1,006.05 001		2700
5	WATER AND SEWAGE	191216	12/19-1/18	2/20/2019		001-2720-452-0000-000000-000-00-000	56.11 001		2700
6	WATER AND SEWAGE	191216	12/19-1/18	2/20/2019		001-2720-452-0000-000000-400-00-000	69.00 001		2700
							\$ 2,581.85		
Check # 100874 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Medium Tan Rubber Bands	191199	ABDIN540630	2/20/2019		001-2822-580-0000-000000-000-00-000	204.01 001		2800
							\$ 204.01		
Check # 100875 ACCOUNTS_PAYABLE Montgomery Motor Services 8079 RECONCILED									
1	EXCESS COSTS	190186	627-19	2/20/2019		001-1290-474-0000-000000-000-00-000	148.00 001		1200
							\$ 148.00		
Check # 100876 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1100-241-0000-000000-000-00-000	(546.80) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1110-241-0000-000000-101-02-000	492.12 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1110-241-0000-000000-101-03-000	984.24 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1110-241-0000-000000-101-04-000	984.24 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1110-241-0000-080000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1110-241-0000-290000-101-00-000	492.12 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1120-241-0000-000000-200-06-000	984.24 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1120-241-0000-080000-200-00-000	984.24 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1120-241-0000-130000-200-00-000	492.12 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1120-241-0000-150000-200-00-000	492.12 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1132-241-0000-050000-300-00-000	492.12 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1132-241-0000-080000-300-00-000	418.30 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1132-241-0000-130000-300-00-000	492.12 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1132-241-0000-150000-300-00-000	984.24 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1237-241-0000-000000-101-00-000	492.12 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1239-241-0000-000000-101-00-000	\$ 492.12 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1247-241-0000-000000-200-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1247-241-0000-000000-300-00-000	492.12 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1249-241-0000-000000-200-00-000	984.24 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-1930-241-0000-000000-300-00-000	565.94 001		1900
21	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-2122-241-0000-000000-101-00-000	492.12 001		2100
22	MEDICAL/HOSPITALIZATION-CERT.	191372	0022219	2/22/2019		001-2421-241-0000-000000-101-00-000	492.12 001		2400
23	MEDICAL/HOSPITALIZATION-NONCRT	191372	0022219	2/22/2019		001-2710-251-0000-000000-000-00-000	497.59 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	191372	0022219	2/22/2019		001-2720-251-0000-000000-101-00-000	995.18 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	191372	0022219	2/22/2019		001-2720-251-0000-000000-200-00-000	497.59 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	191372	0022219	2/22/2019		001-2720-251-0000-000000-300-00-000	497.59 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	191372	0022219	2/22/2019		001-2822-251-0000-000000-000-00-000	492.12 001		2800
28	MEDICAL/HOSPITALIZATION-NONCRT	191372	0022219	2/22/2019		001-2960-251-0000-000000-000-00-000	497.59 001		2900
29	MEDICAL/HOSPITALIZATION-NONCRT	191372	0022219	2/22/2019		006-3120-251-0000-000000-200-00-000	497.59 006		3100
30	DENTAL - CERT.	191373	0022219	2/22/2019		001-1100-243-0000-000000-000-00-000	(96.91) 001		1100
31	DENTAL - CERT.	191373	0022219	2/22/2019		001-1100-243-0000-000000-000-00-000	(193.82) 001		1100
32	DENTAL - CERT.	191373	0022219	2/22/2019		001-1110-243-0000-000000-101-01-000	174.44 001		1100
33	DENTAL - CERT.	191373	0022219	2/22/2019		001-1110-243-0000-000000-101-02-000	261.66 001		1100
34	DENTAL - CERT.	191373	0022219	2/22/2019		001-1110-243-0000-000000-101-03-000	436.10 001		1100
35	DENTAL - CERT.	191373	0022219	2/22/2019		001-1110-243-0000-000000-101-04-000	348.88 001		1100
36	DENTAL - CERT.	191373	0022219	2/22/2019		001-1110-243-0000-000000-101-14-000	348.88 001		1100
37	DENTAL - CERT.	191373	0022219	2/22/2019		001-1110-243-0000-080000-101-00-000	87.22 001		1100
38	DENTAL - CERT.	191373	0022219	2/22/2019		001-1110-243-0000-120000-101-00-000	87.22 001		1100
39	DENTAL - CERT.	191373	0022219	2/22/2019		001-1110-243-0000-290000-101-00-000	87.22 001		1100
40	DENTAL - CERT.	191373	0022219	2/22/2019		001-1120-243-0000-000000-200-05-000	261.66 001		1100
41	DENTAL - CERT.	191373	0022219	2/22/2019		001-1120-243-0000-000000-200-06-000	261.66 001		1100
42	DENTAL - CERT.	191373	0022219	2/22/2019		001-1120-243-0000-020000-200-00-000	87.22 001		1100
43	DENTAL - CERT.	191373	0022219	2/22/2019		001-1120-243-0000-050000-200-00-000	174.44 001		1100
44	DENTAL - CERT.	191373	0022219	2/22/2019		001-1120-243-0000-080000-200-00-000	174.44 001		1100
45	DENTAL - CERT.	191373	0022219	2/22/2019		001-1120-243-0000-110000-200-00-000	184.13 001		1100
46	DENTAL - CERT.	191373	0022219	2/22/2019		001-1120-243-0000-120000-200-00-000	77.12 001		1100
47	DENTAL - CERT.	191373	0022219	2/22/2019		001-1120-243-0000-130000-200-00-000	174.44 001		1100

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48	DENTAL - CERT.	191373	0022219	2/22/2019		001-1120-243-0000-150000-200-00-000	\$ 87.22 001		1100
49	DENTAL - CERT.	191373	0022219	2/22/2019		001-1120-243-0000-290000-200-00-000	87.22 001		1100
50	DENTAL - CERT.	191373	0022219	2/22/2019		001-1132-243-0000-020000-300-00-000	87.22 001		1100
51	DENTAL - CERT.	191373	0022219	2/22/2019		001-1132-243-0000-050000-300-00-000	174.44 001		1100
52	DENTAL - CERT.	191373	0022219	2/22/2019		001-1132-243-0000-060000-300-00-000	87.22 001		1100
53	DENTAL - CERT.	191373	0022219	2/22/2019		001-1132-243-0000-080000-300-00-000	161.36 001		1100
54	DENTAL - CERT.	191373	0022219	2/22/2019		001-1132-243-0000-110000-300-00-000	261.66 001		1100
55	DENTAL - CERT.	191373	0022219	2/22/2019		001-1132-243-0000-120000-300-00-000	97.32 001		1100
56	DENTAL - CERT.	191373	0022219	2/22/2019		001-1132-243-0000-130000-300-00-000	261.66 001		1100
57	DENTAL - CERT.	191373	0022219	2/22/2019		001-1132-243-0000-150000-300-00-000	174.44 001		1100
58	DENTAL - CERT.	191373	0022219	2/22/2019		001-1132-243-0000-290000-700-00-000	87.22 001		1100
59	DENTAL - CERT.	191373	0022219	2/22/2019		001-1237-243-0000-000000-101-00-000	174.44 001		1200
60	DENTAL - CERT.	191373	0022219	2/22/2019		001-1237-243-0000-000000-200-00-000	174.44 001		1200
61	DENTAL - CERT.	191373	0022219	2/22/2019		001-1239-243-0000-000000-101-00-000	87.22 001		1200
62	DENTAL - CERT.	191373	0022219	2/22/2019		001-1245-243-0000-000000-300-00-000	87.22 001		1200
63	DENTAL - CERT.	191373	0022219	2/22/2019		001-1247-243-0000-000000-200-00-000	87.22 001		1200
64	DENTAL - CERT.	191373	0022219	2/22/2019		001-1247-243-0000-000000-300-00-000	261.66 001		1200
65	DENTAL - CERT.	191373	0022219	2/22/2019		001-1249-243-0000-000000-200-00-000	174.44 001		1200
66	DENTAL - CERT.	191373	0022219	2/22/2019		001-1270-243-0000-000000-101-00-000	12.60 001		1200
67	DENTAL - CERT.	191373	0022219	2/22/2019		001-1930-243-0000-000000-300-00-000	113.38 001		1900
68	DENTAL - CERT.	191373	0022219	2/22/2019		001-2122-243-0000-000000-101-00-000	87.22 001		2100
69	DENTAL - CERT.	191373	0022219	2/22/2019		001-2122-243-0000-000000-200-00-000	87.22 001		2100
70	DENTAL - CERT.	191373	0022219	2/22/2019		001-2122-243-0000-000000-300-00-000	87.22 001		2100
71	DENTAL - CERT.	191373	0022219	2/22/2019		001-2134-243-0000-000000-000-00-000	87.22 001		2100
72	DENTAL - CERT.	191373	0022219	2/22/2019		001-2150-243-0000-000000-000-00-000	87.22 001		2100
73	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2190-253-0000-000000-101-00-000	11.56 001		2100
74	DENTAL - CERT.	191373	0022219	2/22/2019		001-2212-243-0000-000000-000-00-000	21.80 001		2200
75	DENTAL - CERT.	191373	0022219	2/22/2019		001-2222-243-0000-000000-000-00-000	87.22 001		2200
76	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2240-253-0000-000000-000-00-000	88.19 001		2200
77	DENTAL - CERT.	191373	0022219	2/22/2019		001-2411-243-0000-000000-000-00-000	96.91 001		2400
78	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2411-253-0000-000000-000-00-000	88.19 001		2400
79	DENTAL - CERT.	191373	0022219	2/22/2019		001-2416-243-0000-000000-000-00-000	65.42 001		2400
80	DENTAL - CERT.	191373	0022219	2/22/2019		001-2421-243-0000-000000-101-00-000	87.22 001		2400
81	DENTAL - CERT.	191373	0022219	2/22/2019		001-2421-243-0000-000000-200-00-000	174.44 001		2400
82	DENTAL - CERT.	191373	0022219	2/22/2019		001-2421-243-0000-000000-300-00-000	87.22 001		2400
83	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2422-253-0000-000000-101-00-000	174.44 001		2400
84	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2422-253-0000-000000-200-00-000	87.22 001		2400
85	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2422-253-0000-000000-300-00-000	174.44 001		2400
86	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2500-253-0000-000000-000-00-000	176.38 001		2500
87	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2510-253-0000-000000-000-00-000	96.91 001		2500
88	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2710-253-0000-000000-000-00-000	88.19 001		2700

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89	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2720-253-0000-000000-101-00-000	\$ 264.57 001		2700
90	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2720-253-0000-000000-200-00-000	264.57 001		2700
91	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2720-253-0000-000000-300-00-000	264.57 001		2700
92	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2810-253-0000-000000-000-00-000	44.09 001		2800
93	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2821-253-0000-000000-000-00-000	87.22 001		2800
94	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2822-253-0000-000000-000-00-000	773.42 001		2800
95	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2840-253-0000-000000-000-00-000	44.10 001		2800
96	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2933-253-0000-000000-000-00-000	88.19 001		2900
97	DENTAL - NONCERT.	191373	0022219	2/22/2019		001-2960-253-0000-000000-000-00-000	88.19 001		2900
98	DENTAL - CERT.	191373	0022219	2/22/2019		001-4590-243-0000-000000-000-00-000	74.14 001		4500
99	DENTAL - NONCERT.	191373	0022219	2/22/2019		006-3120-253-0000-000000-101-00-000	88.19 006		3100
100	DENTAL - NONCERT.	191373	0022219	2/22/2019		006-3120-253-0000-000000-200-00-000	88.19 006		3100
101	DENTAL - CERT.	191373	0022219	2/22/2019		516-1110-243-9819-000000-101-00-000	31.98 516		1100
102	DENTAL - CERT.	191373	0022219	2/22/2019		572-1270-243-9919-000000-101-00-000	119.20 572		1200
103	DENTAL - CERT.	191373	0022219	2/22/2019		590-1110-243-9919-000000-101-14-000	87.22 590		1100
104	DENTAL - CERT.	191373	0022219	2/22/2019		599-1110-243-9919-000000-101-00-000	10.66 599		1100
105	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1110-241-0000-000000-101-02-000	2,471.36 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1110-241-0000-000000-101-03-000	3,707.04 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1110-241-0000-000000-101-14-000	4,942.72 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1110-241-0000-120000-101-00-000	1,235.68 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1120-241-0000-110000-200-00-000	2,608.66 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1120-241-0000-120000-200-00-000	1,092.48 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1132-241-0000-050000-300-00-000	1,235.68 001		1100

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120	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1132-241-0000-060000-300-00-000	\$ 1,235.68 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1132-241-0000-120000-300-00-000	1,378.88 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1237-241-0000-000000-101-00-000	1,235.68 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1237-241-0000-000000-200-00-000	2,471.36 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1270-241-0000-000000-101-00-000	178.22 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-1930-241-0000-000000-300-00-000	185.36 001		1900
133	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
137	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2190-251-0000-000000-101-00-000	163.78 001		2100
138	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-2212-241-0000-000000-000-00-000	308.92 001		2200
139	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
140	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
141	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
142	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2411-251-0000-000000-000-00-000	1,249.41 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-2416-241-0000-000000-000-00-000	926.76 001		2400
144	MEDICAL/HOSPITALIZATION-	191374	0022219	2/22/2019		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
145	CERT. MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-2421-241-0000-000000-300-00-000	\$ 1,235.68 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2422-251-0000-000000-101-00-000	2,471.36 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2422-251-0000-000000-200-00-000	1,235.68 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2422-251-0000-000000-300-00-000	2,471.36 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2500-251-0000-000000-000-00-000	1,249.41 001		2500
150	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
151	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2720-251-0000-000000-101-00-000	1,249.41 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2720-251-0000-000000-200-00-000	2,498.82 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2720-251-0000-000000-300-00-000	2,498.82 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2810-251-0000-000000-000-00-000	624.70 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2821-251-0000-000000-000-00-000	1,235.68 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2822-251-0000-000000-000-00-000	8,485.98 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2840-251-0000-000000-000-00-000	624.71 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		001-2933-251-0000-000000-000-00-000	1,249.41 001		2900
159	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		001-4590-241-0000-000000-000-00-000	1,050.32 001		4500
160	MEDICAL/HOSPITALIZATION-NONCRT	191374	0022219	2/22/2019		006-3120-251-0000-000000-101-00-000	1,249.41 006		3100
161	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		516-1110-241-9819-000000-101-00-000	453.20 516		1100
162	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		572-1270-241-9919-000000-101-00-000	1,688.88 572		1200
163	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		590-1110-241-9919-000000-101-14-000	1,235.68 590		1100
164	MEDICAL/HOSPITALIZATION-CERT.	191374	0022219	2/22/2019		599-1110-241-9919-000000-101-00-000	151.06 599		1100
165	VISION - CERT.	191375	0022219	2/22/2019		001-2411-244-0000-000000-000-00-000	15.00 001		2400
166	VISION - NONCERT.	191375	0022219	2/22/2019		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 130,006.01		
Check # 100877 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	191376	0022219	2/22/2019		001-1110-242-0000-000000-101-01-000	12.00 001		1100
2	LIFE - CERT.	191376	0022219	2/22/2019		001-1110-242-0000-000000-101-02-000	9.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	LIFE - CERT.	191376	0022219	2/22/2019		001-1110-242-0000-000000-101-03-000	\$ 12.00	001	1100
4	LIFE - CERT.	191376	0022219	2/22/2019		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	191376	0022219	2/22/2019		001-1110-242-0000-000000-101-14-000	12.00	001	1100
6	LIFE - CERT.	191376	0022219	2/22/2019		001-1110-242-0000-080000-101-00-000	3.00	001	1100
7	LIFE - CERT.	191376	0022219	2/22/2019		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	191376	0022219	2/22/2019		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	191376	0022219	2/22/2019		001-1120-242-0000-000000-200-05-000	12.00	001	1100
10	LIFE - CERT.	191376	0022219	2/22/2019		001-1120-242-0000-000000-200-06-000	12.00	001	1100
11	LIFE - CERT.	191376	0022219	2/22/2019		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	191376	0022219	2/22/2019		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	191376	0022219	2/22/2019		001-1120-242-0000-080000-200-00-000	6.00	001	1100
14	LIFE - CERT.	191376	0022219	2/22/2019		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	191376	0022219	2/22/2019		001-1120-242-0000-120000-200-00-000	2.66	001	1100
16	LIFE - CERT.	191376	0022219	2/22/2019		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	191376	0022219	2/22/2019		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	191376	0022219	2/22/2019		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	191376	0022219	2/22/2019		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	191376	0022219	2/22/2019		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	191376	0022219	2/22/2019		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	191376	0022219	2/22/2019		001-1132-242-0000-080000-300-00-000	5.54	001	1100
23	LIFE - CERT.	191376	0022219	2/22/2019		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	191376	0022219	2/22/2019		001-1132-242-0000-120000-300-00-000	3.34	001	1100
25	LIFE - CERT.	191376	0022219	2/22/2019		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	191376	0022219	2/22/2019		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	191376	0022219	2/22/2019		001-1132-242-0000-290000-700-00-000	3.00	001	1100
28	LIFE - NONCERT.	191376	0022219	2/22/2019		001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	191376	0022219	2/22/2019		001-1210-242-0000-000000-101-00-000	1.01	001	1200
30	LIFE - CERT.	191376	0022219	2/22/2019		001-1210-242-0000-000000-200-00-000	0.49	001	1200
31	LIFE - CERT.	191376	0022219	2/22/2019		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	191376	0022219	2/22/2019		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	191376	0022219	2/22/2019		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	191376	0022219	2/22/2019		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	191376	0022219	2/22/2019		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	191376	0022219	2/22/2019		001-1247-242-0000-000000-300-00-000	9.00	001	1200
37	LIFE - CERT.	191376	0022219	2/22/2019		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	191376	0022219	2/22/2019		001-1270-242-0000-000000-101-00-000	0.44	001	1200
39	LIFE - CERT.	191376	0022219	2/22/2019		001-1930-242-0000-000000-300-00-000	3.92	001	1900
40	LIFE - CERT.	191376	0022219	2/22/2019		001-2122-242-0000-000000-101-00-000	3.00	001	2100
41	LIFE - CERT.	191376	0022219	2/22/2019		001-2122-242-0000-000000-200-00-000	3.00	001	2100
42	LIFE - CERT.	191376	0022219	2/22/2019		001-2122-242-0000-000000-300-00-000	3.00	001	2100
43	LIFE - CERT.	191376	0022219	2/22/2019		001-2134-242-0000-000000-000-00-000	3.00	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	LIFE - CERT.	191376	0022219	2/22/2019		001-2150-242-0000-0000000-000-00-000	\$ 3.00	001	2100
45	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2190-252-0000-0000000-101-00-000	4.90	001	2100
46	LIFE - CERT.	191376	0022219	2/22/2019		001-2212-242-0000-0000000-000-00-000	1.26	001	2200
47	LIFE - CERT.	191376	0022219	2/22/2019		001-2222-242-0000-0000000-000-00-000	3.00	001	2200
48	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2222-252-0000-0000000-101-00-000	1.50	001	2200
49	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2222-252-0000-0000000-200-00-000	1.50	001	2200
50	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2240-252-0000-0000000-000-00-000	3.00	001	2200
51	LIFE - CERT.	191376	0022219	2/22/2019		001-2411-242-0000-0000000-000-00-000	10.00	001	2400
52	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2411-252-0000-0000000-000-00-000	3.00	001	2400
53	LIFE - CERT.	191376	0022219	2/22/2019		001-2416-242-0000-0000000-000-00-000	3.74	001	2400
54	LIFE - CERT.	191376	0022219	2/22/2019		001-2421-242-0000-0000000-101-00-000	5.00	001	2400
55	LIFE - CERT.	191376	0022219	2/22/2019		001-2421-242-0000-0000000-200-00-000	10.00	001	2400
56	LIFE - CERT.	191376	0022219	2/22/2019		001-2421-242-0000-0000000-300-00-000	5.00	001	2400
57	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2422-252-0000-0000000-101-00-000	6.00	001	2400
58	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2422-252-0000-0000000-200-00-000	6.00	001	2400
59	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2422-252-0000-0000000-300-00-000	6.00	001	2400
60	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2500-252-0000-0000000-000-00-000	6.00	001	2500
61	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2510-252-0000-0000000-000-00-000	10.00	001	2500
62	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2710-252-0000-0000000-000-00-000	3.00	001	2700
63	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2720-252-0000-0000000-101-00-000	9.00	001	2700
64	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2720-252-0000-0000000-200-00-000	13.00	001	2700
65	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2720-252-0000-0000000-250-00-000	1.50	001	2700
66	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2720-252-0000-0000000-300-00-000	9.00	001	2700
67	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2810-252-0000-0000000-000-00-000	1.50	001	2800
68	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2821-252-0000-0000000-000-00-000	6.00	001	2800
69	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2822-252-0000-0000000-000-00-000	26.60	001	2800
70	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2840-252-0000-0000000-000-00-000	1.50	001	2800
71	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2933-252-0000-0000000-000-00-000	3.00	001	2900
72	LIFE - NONCERT.	191376	0022219	2/22/2019		001-2960-252-0000-0000000-000-00-000	5.00	001	2900
73	LIFE - CERT.	191376	0022219	2/22/2019		001-4590-242-0000-0000000-000-00-000	2.54	001	4500
74	LIFE - NONCERT.	191376	0022219	2/22/2019		006-3120-252-0000-0000000-101-00-000	4.50	006	3100
75	LIFE - NONCERT.	191376	0022219	2/22/2019		006-3120-252-0000-0000000-200-00-000	3.00	006	3100
76	LIFE - CERT.	191376	0022219	2/22/2019		401-3260-242-9919-0000000-000-00-000	1.50	401	3200
77	LIFE - NONCERT.	191376	0022219	2/22/2019		401-3260-252-9919-0000000-000-00-000	1.50	401	3200
78	LIFE - NONCERT.	191376	0022219	2/22/2019		401-3260-252-9919-0000000-000-00-000	3.00	401	3200
79	LIFE - CERT.	191376	0022219	2/22/2019		516-1110-242-9819-0000000-101-00-000	1.10	516	1100
80	LIFE - CERT.	191376	0022219	2/22/2019		572-1270-242-9919-0000000-101-00-000	7.10	572	1200
81	LIFE - CERT.	191376	0022219	2/22/2019		590-1110-242-9919-0000000-101-14-000	3.00	590	1100
82	LIFE - CERT.	191376	0022219	2/22/2019		599-1110-242-9919-0000000-101-00-000	0.36	599	1100
							\$ 439.50		

Check # 100878 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PURCHASED TRANSP.-ENRICHMENT	190748	0348219	2/26/2019		018-1120-485-9910-000000-200-08-000	\$ 3,236.00	018	1100
							\$ 3,236.00		
Check # 100879 ACCOUNTS_PAYABLE Fleming, George 9168 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	190749	2/25/19	2/26/2019		018-1120-485-9910-000000-200-08-000	2,071.00	018	1100
							\$ 2,071.00		
Check # 100880 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/01/19.			3/1/2019		001-1110-111-0000-000000-101-01-000	8,365.42	001	1100
2	Payroll - pay date 03/01/19.			3/1/2019		001-1110-111-0000-000000-101-02-000	6,247.18	001	1100
3	Payroll - pay date 03/01/19.			3/1/2019		001-1110-111-0000-000000-101-03-000	8,961.99	001	1100
4	Payroll - pay date 03/01/19.			3/1/2019		001-1110-111-0000-000000-101-04-000	8,542.50	001	1100
5	Payroll - pay date 03/01/19.			3/1/2019		001-1110-111-0000-000000-101-14-000	8,503.20	001	1100
6	Payroll - pay date 03/01/19.			3/1/2019		001-1110-111-0000-080000-101-00-000	1,946.45	001	1100
7	Payroll - pay date 03/01/19.			3/1/2019		001-1110-111-0000-120000-101-00-000	2,117.54	001	1100
8	Payroll - pay date 03/01/19.			3/1/2019		001-1110-111-0000-290000-101-00-000	2,117.54	001	1100
9	Payroll - pay date 03/01/19.			3/1/2019		001-1110-112-0000-000000-101-00-000	2,919.96	001	1100
10	Payroll - pay date 03/01/19.			3/1/2019		001-1110-113-0000-000000-101-03-000	193.96	001	1100
11	Payroll - pay date 03/01/19.			3/1/2019		001-1120-111-0000-000000-200-05-000	9,315.33	001	1100
12	Payroll - pay date 03/01/19.			3/1/2019		001-1120-111-0000-000000-200-06-000	9,768.34	001	1100
13	Payroll - pay date 03/01/19.			3/1/2019		001-1120-111-0000-020000-200-00-000	2,333.88	001	1100
14	Payroll - pay date 03/01/19.			3/1/2019		001-1120-111-0000-050000-200-00-000	4,667.76	001	1100
15	Payroll - pay date 03/01/19.			3/1/2019		001-1120-111-0000-080000-200-00-000	4,359.69	001	1100
16	Payroll - pay date 03/01/19.			3/1/2019		001-1120-111-0000-110000-200-00-000	4,097.50	001	1100
17	Payroll - pay date 03/01/19.			3/1/2019		001-1120-111-0000-120000-200-00-000	2,009.43	001	1100
18	Payroll - pay date 03/01/19.			3/1/2019		001-1120-111-0000-130000-200-00-000	3,946.61	001	1100
19	Payroll - pay date 03/01/19.			3/1/2019		001-1120-111-0000-150000-200-00-000	3,566.46	001	1100
20	Payroll - pay date 03/01/19.			3/1/2019		001-1120-111-0000-290000-200-00-000	2,025.81	001	1100
21	Payroll - pay date 03/01/19.			3/1/2019		001-1120-112-0000-000000-200-00-000	1,250.00	001	1100
22	Payroll - pay date 03/01/19.			3/1/2019		001-1132-111-0000-020000-300-00-000	1,816.69	001	1100
23	Payroll - pay date 03/01/19.			3/1/2019		001-1132-111-0000-050000-300-00-000	5,290.69	001	1100
24	Payroll - pay date 03/01/19.			3/1/2019		001-1132-111-0000-060000-300-00-000	2,622.38	001	1100
25	Payroll - pay date 03/01/19.			3/1/2019		001-1132-111-0000-080000-300-00-000	4,033.26	001	1100
26	Payroll - pay date 03/01/19.			3/1/2019		001-1132-111-0000-110000-300-00-000	7,939.30	001	1100
27	Payroll - pay date 03/01/19.			3/1/2019		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
28	Payroll - pay date 03/01/19.			3/1/2019		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
29	Payroll - pay date 03/01/19.			3/1/2019		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
30	Payroll - pay date 03/01/19.			3/1/2019		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
31	Payroll - pay date 03/01/19.			3/1/2019		001-1132-112-0000-000000-300-00-000	1,252.72	001	1100
32	Payroll - pay date 03/01/19.			3/1/2019		001-1132-141-0000-000000-300-00-000	547.59	001	1100
33	Payroll - pay date 03/01/19.			3/1/2019		001-1140-114-0000-000000-000-16-000	345.93	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	Payroll - pay date 03/01/19.			3/1/2019		001-1100-112-8000-000000-101-00-000	\$ 100.00	001	1100
35	Payroll - pay date 03/01/19.			3/1/2019		001-1100-112-8000-000000-200-00-000	100.00	001	1100
36	Payroll - pay date 03/01/19.			3/1/2019		001-1210-111-0000-000000-101-00-000	786.72	001	1200
37	Payroll - pay date 03/01/19.			3/1/2019		001-1210-111-0000-000000-200-00-000	442.53	001	1200
38	Payroll - pay date 03/01/19.			3/1/2019		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
39	Payroll - pay date 03/01/19.			3/1/2019		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
40	Payroll - pay date 03/01/19.			3/1/2019		001-1237-112-0000-000000-101-00-000	250.00	001	1200
41	Payroll - pay date 03/01/19.			3/1/2019		001-1237-112-0000-000000-200-00-000	150.00	001	1200
42	Payroll - pay date 03/01/19.			3/1/2019		001-1237-142-0000-000000-101-00-000	648.56	001	1200
43	Payroll - pay date 03/01/19.			3/1/2019		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
44	Payroll - pay date 03/01/19.			3/1/2019		001-1239-112-0000-000000-101-00-000	150.00	001	1200
45	Payroll - pay date 03/01/19.			3/1/2019		001-1239-142-0000-000000-101-00-000	1,289.75	001	1200
46	Payroll - pay date 03/01/19.			3/1/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
47	Payroll - pay date 03/01/19.			3/1/2019		001-1245-112-0000-000000-300-00-000	100.00	001	1200
48	Payroll - pay date 03/01/19.			3/1/2019		001-1245-142-0000-000000-300-00-000	545.38	001	1200
49	Payroll - pay date 03/01/19.			3/1/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
50	Payroll - pay date 03/01/19.			3/1/2019		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
51	Payroll - pay date 03/01/19.			3/1/2019		001-1247-112-0000-000000-200-00-000	200.00	001	1200
52	Payroll - pay date 03/01/19.			3/1/2019		001-1247-142-0000-000000-300-00-000	1,968.96	001	1200
53	Payroll - pay date 03/01/19.			3/1/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
54	Payroll - pay date 03/01/19.			3/1/2019		001-1249-113-0000-000000-200-00-000	43.10	001	1200
55	Payroll - pay date 03/01/19.			3/1/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
56	Payroll - pay date 03/01/19.			3/1/2019		001-1290-142-2800-000000-000-00-000	1,371.19	001	1200
57	Payroll - pay date 03/01/19.			3/1/2019		001-1930-111-0000-000000-300-00-000	2,742.69	001	1900
58	Payroll - pay date 03/01/19.			3/1/2019		001-1930-112-0000-000000-200-00-000	300.00	001	1900
59	Payroll - pay date 03/01/19.			3/1/2019		001-1930-112-0000-000000-300-00-000	325.00	001	1900
60	Payroll - pay date 03/01/19.			3/1/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
61	Payroll - pay date 03/01/19.			3/1/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
62	Payroll - pay date 03/01/19.			3/1/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
63	Payroll - pay date 03/01/19.			3/1/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
64	Payroll - pay date 03/01/19.			3/1/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
65	Payroll - pay date 03/01/19.			3/1/2019		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
66	Payroll - pay date 03/01/19.			3/1/2019		001-2190-141-0000-000000-101-00-000	958.30	001	2100
67	Payroll - pay date 03/01/19.			3/1/2019		001-2212-111-0000-000000-000-00-000	735.49	001	2200
68	Payroll - pay date 03/01/19.			3/1/2019		001-2213-113-0000-000000-000-00-000	522.02	001	2200
69	Payroll - pay date 03/01/19.			3/1/2019		001-2218-113-0000-000000-000-00-000	317.83	001	2200
70	Payroll - pay date 03/01/19.			3/1/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
71	Payroll - pay date 03/01/19.			3/1/2019		001-2222-141-0000-000000-101-00-000	626.29	001	2200
72	Payroll - pay date 03/01/19.			3/1/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200
73	Payroll - pay date 03/01/19.			3/1/2019		001-2222-142-0000-000000-101-00-000	32.38	001	2200
74	Payroll - pay date 03/01/19.			3/1/2019		001-2222-144-0000-000000-200-00-000	7.78	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
75	Payroll - pay date 03/01/19.			3/1/2019		001-2240-141-0000-000000-000-00-000	\$ 1,773.60	001	2200
76	Payroll - pay date 03/01/19.			3/1/2019		001-2240-144-0000-000000-000-00-000	33.26	001	2200
77	Payroll - pay date 03/01/19.			3/1/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
78	Payroll - pay date 03/01/19.			3/1/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
79	Payroll - pay date 03/01/19.			3/1/2019		001-2411-142-0000-000000-000-00-000	118.75	001	2400
80	Payroll - pay date 03/01/19.			3/1/2019		001-2411-144-0000-000000-000-00-000	58.18	001	2400
81	Payroll - pay date 03/01/19.			3/1/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
82	Payroll - pay date 03/01/19.			3/1/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
83	Payroll - pay date 03/01/19.			3/1/2019		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
84	Payroll - pay date 03/01/19.			3/1/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
85	Payroll - pay date 03/01/19.			3/1/2019		001-2421-112-0000-000000-300-00-000	600.00	001	2400
86	Payroll - pay date 03/01/19.			3/1/2019		001-2422-141-0000-000000-101-00-000	1,797.46	001	2400
87	Payroll - pay date 03/01/19.			3/1/2019		001-2422-141-0000-000000-200-00-000	2,282.97	001	2400
88	Payroll - pay date 03/01/19.			3/1/2019		001-2422-141-0000-000000-300-00-000	2,533.40	001	2400
89	Payroll - pay date 03/01/19.			3/1/2019		001-2422-142-0000-000000-101-00-000	440.63	001	2400
90	Payroll - pay date 03/01/19.			3/1/2019		001-2422-142-0000-000000-300-00-000	187.50	001	2400
91	Payroll - pay date 03/01/19.			3/1/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
92	Payroll - pay date 03/01/19.			3/1/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
93	Payroll - pay date 03/01/19.			3/1/2019		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
94	Payroll - pay date 03/01/19.			3/1/2019		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
95	Payroll - pay date 03/01/19.			3/1/2019		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
96	Payroll - pay date 03/01/19.			3/1/2019		001-2720-141-0000-000000-250-00-000	359.17	001	2700
97	Payroll - pay date 03/01/19.			3/1/2019		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
98	Payroll - pay date 03/01/19.			3/1/2019		001-2720-142-0000-000000-000-00-000	60.00	001	2700
99	Payroll - pay date 03/01/19.			3/1/2019		001-2720-142-0000-000000-200-00-000	40.00	001	2700
100	Payroll - pay date 03/01/19.			3/1/2019		001-2720-142-0000-000000-300-00-000	247.50	001	2700
101	Payroll - pay date 03/01/19.			3/1/2019		001-2720-144-0000-000000-101-00-000	119.08	001	2700
102	Payroll - pay date 03/01/19.			3/1/2019		001-2720-144-0000-000000-200-00-000	214.23	001	2700
103	Payroll - pay date 03/01/19.			3/1/2019		001-2720-144-0000-000000-300-00-000	348.36	001	2700
104	Payroll - pay date 03/01/19.			3/1/2019		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
105	Payroll - pay date 03/01/19.			3/1/2019		001-2821-141-0000-000000-000-00-000	1,408.09	001	2800
106	Payroll - pay date 03/01/19.			3/1/2019		001-2821-142-0000-000000-000-00-000	152.52	001	2800
107	Payroll - pay date 03/01/19.			3/1/2019		001-2822-141-0000-000000-000-00-000	5,614.80	001	2800
108	Payroll - pay date 03/01/19.			3/1/2019		001-2822-142-0000-000000-000-00-000	346.05	001	2800
109	Payroll - pay date 03/01/19.			3/1/2019		001-2822-144-0000-000000-000-00-000	163.96	001	2800
110	Payroll - pay date 03/01/19.			3/1/2019		001-2823-142-0000-000000-000-00-000	395.57	001	2800
111	Payroll - pay date 03/01/19.			3/1/2019		001-2823-144-0000-000000-000-00-000	198.26	001	2800
112	Payroll - pay date 03/01/19.			3/1/2019		001-2824-142-0000-000000-000-00-000	1,579.20	001	2800
113	Payroll - pay date 03/01/19.			3/1/2019		001-2824-144-0000-000000-000-00-000	24.05	001	2800
114	Payroll - pay date 03/01/19.			3/1/2019		001-2826-142-0000-000000-000-00-000	31.32	001	2800
115	Payroll - pay date 03/01/19.			3/1/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	Payroll - pay date 03/01/19.			3/1/2019		001-2933-141-0000-000000-000-00-000	\$ 1,810.40	001	2900
117	Payroll - pay date 03/01/19.			3/1/2019		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
118	Payroll - pay date 03/01/19.			3/1/2019		001-2960-142-0000-000000-000-00-000	440.00	001	2900
119	Payroll - pay date 03/01/19.			3/1/2019		001-3290-142-0000-000000-300-00-000	140.00	001	3200
120	Payroll - pay date 03/01/19.			3/1/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
121	Payroll - pay date 03/01/19.			3/1/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
122	Payroll - pay date 03/01/19.			3/1/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
123	Payroll - pay date 03/01/19.			3/1/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
124	Payroll - pay date 03/01/19.			3/1/2019		001-4528-143-0000-000000-200-00-000	2,386.37	001	4500
125	Payroll - pay date 03/01/19.			3/1/2019		001-4532-143-0000-000000-200-00-000	4,772.74	001	4500
126	Payroll - pay date 03/01/19.			3/1/2019		001-4532-143-0000-000000-300-00-000	3,750.01	001	4500
127	Payroll - pay date 03/01/19.			3/1/2019		001-4550-113-0000-000000-000-00-000	681.82	001	4500
128	Payroll - pay date 03/01/19.			3/1/2019		001-4553-113-0000-000000-200-00-000	1,363.64	001	4500
129	Payroll - pay date 03/01/19.			3/1/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
130	Payroll - pay date 03/01/19.			3/1/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
131	Payroll - pay date 03/01/19.			3/1/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
132	Payroll - pay date 03/01/19.			3/1/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
133	Payroll - pay date 03/01/19.			3/1/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
134	Payroll - pay date 03/01/19.			3/1/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
135	Payroll - pay date 03/01/19.			3/1/2019		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
136	Payroll - pay date 03/01/19.			3/1/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100
137	Payroll - pay date 03/01/19.			3/1/2019		013-3210-143-0000-000000-000-00-000	200.00	013	3200
138	Payroll - pay date 03/01/19.			3/1/2019		300-4512-142-0000-000000-000-00-000	108.16	300	4500
139	Payroll - pay date 03/01/19.			3/1/2019		300-4522-142-0000-000000-000-00-000	30.90	300	4500
140	Payroll - pay date 03/01/19.			3/1/2019		300-4532-142-0000-000000-000-00-000	231.77	300	4500
141	Payroll - pay date 03/01/19.			3/1/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
142	Payroll - pay date 03/01/19.			3/1/2019		401-3260-141-9919-000000-000-00-000	130.40	401	3200
143	Payroll - pay date 03/01/19.			3/1/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
144	Payroll - pay date 03/01/19.			3/1/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
145	Payroll - pay date 03/01/19.			3/1/2019		572-1270-112-9919-000000-101-00-000	300.00	572	1200
146	Payroll - pay date 03/01/19.			3/1/2019		572-3260-111-9919-000000-000-00-000	67.59	572	3200
147	Payroll - pay date 03/01/19.			3/1/2019		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
148	Payroll - pay date 03/01/19.			3/1/2019		499-2823-142-9819-000000-000-00-000	460.00	499	2800
149	Payroll - pay date 03/01/19.			3/1/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 291,804.60		
Check # 100881 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191429	0003119	3/1/2019		001-2212-219-0000-000000-000-00-000	10.55	001	2200
2	OTHER CERTIFICATED RETIREMENT	191429	0003119	3/1/2019		001-2213-219-0000-000000-000-00-000	2.76	001	2200
3	OTHER CERTIFICATED RETIREMENT	191429	0003119	3/1/2019		001-2411-219-0000-000000-000-00-000	53.92	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	OTHER CERTIFICATED RETIREMENT	191429	0003119	3/1/2019		001-2416-219-0000-000000-000-00-000	\$ 31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	191429	0003119	3/1/2019		001-2421-219-0000-000000-101-00-000	41.79 001		2400
6	OTHER CERTIFICATED RETIREMENT	191429	0003119	3/1/2019		001-2421-219-0000-000000-200-00-000	78.00 001		2400
7	OTHER CERTIFICATED RETIREMENT	191429	0003119	3/1/2019		001-2421-219-0000-000000-300-00-000	58.19 001		2400
8	OTHER NONCERTIFICATED RETIRE	191429	0003119	3/1/2019		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	191429	0003119	3/1/2019		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	191429	0003119	3/1/2019		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	191429	0003119	3/1/2019		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	191429	0003119	3/1/2019		001-2960-229-0000-000000-000-00-000	37.38 001		2900
							\$ 416.99		
Check # 100882 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1100-213-8000-000000-101-00-000	1.45 001		1100
2	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1100-213-8000-000000-200-00-000	1.45 001		1100
3	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1110-213-0000-000000-101-00-000	42.35 001		1100
4	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1110-213-0000-000000-101-01-000	119.20 001		1100
5	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1110-213-0000-000000-101-02-000	88.02 001		1100
6	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1110-213-0000-000000-101-03-000	128.43 001		1100
7	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1110-213-0000-000000-101-04-000	120.80 001		1100
8	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1110-213-0000-000000-101-14-000	84.36 001		1100
9	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1110-213-0000-080000-101-00-000	27.76 001		1100
10	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1110-213-0000-120000-101-00-000	29.73 001		1100
11	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1110-213-0000-290000-101-00-000	30.10 001		1100
12	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-000000-200-00-000	18.14 001		1100
13	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-000000-200-05-000	128.46 001		1100
14	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-000000-200-06-000	137.75 001		1100
15	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-020000-200-00-000	32.63 001		1100
16	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-050000-200-00-000	65.25 001		1100
17	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-080000-200-00-000	61.98 001		1100
18	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-110000-200-00-000	58.35 001		1100
19	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-120000-200-00-000	27.95 001		1100
20	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-130000-200-00-000	55.70 001		1100
21	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-150000-200-00-000	50.81 001		1100
22	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1120-213-0000-290000-200-00-000	28.82 001		1100
23	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1132-213-0000-000000-300-00-000	18.16 001		1100
24	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1132-213-0000-020000-300-00-000	25.28 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1132-213-0000-050000-300-00-000	\$ 75.26 001		1100
26	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1132-213-0000-060000-300-00-000	37.03 001		1100
27	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1132-213-0000-080000-300-00-000	57.02 001		1100
28	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1132-213-0000-110000-300-00-000	109.35 001		1100
29	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1132-213-0000-120000-300-00-000	27.95 001		1100
30	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1132-213-0000-130000-300-00-000	106.39 001		1100
31	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1132-213-0000-150000-300-00-000	68.61 001		1100
32	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1132-213-0000-290000-700-00-000	37.40 001		1100
33	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
34	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1140-213-0000-000000-000-16-000	4.87 001		1100
35	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1210-213-0000-000000-101-00-000	11.40 001		1200
36	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
37	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1237-213-0000-000000-101-00-000	68.81 001		1200
38	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1237-213-0000-000000-200-00-000	53.35 001		1200
39	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-1237-223-0000-000000-101-00-000	9.40 001		1200
40	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1239-213-0000-000000-101-00-000	25.10 001		1200
41	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-1239-223-0000-000000-101-00-000	18.70 001		1200
42	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1245-213-0000-000000-300-00-000	28.55 001		1200
43	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-1245-223-0000-000000-300-00-000	7.91 001		1200
44	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1247-213-0000-000000-200-00-000	45.62 001		1200
45	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1247-213-0000-000000-300-00-000	109.04 001		1200
46	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-1247-223-0000-000000-300-00-000	28.55 001		1200
47	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1249-213-0000-000000-200-00-000	55.76 001		1200
48	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1270-213-0000-000000-101-00-000	4.10 001		1200
49	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-1290-223-2800-000000-000-00-000	19.89 001		1200
50	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
51	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1930-213-0000-000000-200-00-000	4.35 001		1900
52	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-1930-213-0000-000000-300-00-000	44.19 001		1900
53	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2122-213-0000-000000-101-00-000	40.13 001		2100
54	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2122-213-0000-000000-200-00-000	31.30 001		2100
55	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2122-213-0000-000000-300-00-000	27.26 001		2100
56	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2134-213-0000-000000-000-00-000	35.76 001		2100
57	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2150-213-0000-000000-000-00-000	35.51 001		2100
58	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2190-223-0000-000000-101-00-000	13.74 001		2100
59	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2212-213-0000-000000-000-00-000	10.55 001		2200
60	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2213-213-0000-000000-000-00-000	7.43 001		2200
61	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2218-213-0000-000000-000-00-000	4.52 001		2200
62	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2222-213-0000-000000-000-00-000	32.78 001		2200
63	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2222-223-0000-000000-101-00-000	9.55 001		2200
64	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2222-223-0000-000000-200-00-000	9.52 001		2200
65	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2240-223-0000-000000-000-00-000	25.24 001		2200

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66	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2411-213-0000-000000-000-00-000	\$ 53.92 001		2400
67	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2411-223-0000-000000-000-00-000	18.47 001		2400
68	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2416-213-0000-000000-000-00-000	31.65 001		2400
69	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2421-213-0000-000000-101-00-000	41.79 001		2400
70	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2421-213-0000-000000-200-00-000	78.00 001		2400
71	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-2421-213-0000-000000-300-00-000	58.19 001		2400
72	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2422-223-0000-000000-101-00-000	29.73 001		2400
73	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2422-223-0000-000000-200-00-000	32.04 001		2400
74	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2422-223-0000-000000-300-00-000	37.32 001		2400
75	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2500-223-0000-000000-000-00-000	48.38 001		2500
76	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
77	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2710-223-0000-000000-000-00-000	27.28 001		2700
78	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2720-223-0000-000000-000-00-000	0.87 001		2700
79	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2720-223-0000-000000-101-00-000	58.58 001		2700
80	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2720-223-0000-000000-200-00-000	63.53 001		2700
81	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2720-223-0000-000000-250-00-000	5.21 001		2700
82	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2720-223-0000-000000-300-00-000	64.48 001		2700
83	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2810-223-0000-000000-000-00-000	16.83 001		2800
84	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2821-223-0000-000000-000-00-000	21.85 001		2800
85	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2822-223-0000-000000-000-00-000	74.43 001		2800
86	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2823-223-0000-000000-000-00-000	8.22 001		2800
87	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2824-223-0000-000000-000-00-000	18.59 001		2800
88	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2826-223-0000-000000-000-00-000	0.42 001		2800
89	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2840-223-0000-000000-000-00-000	16.83 001		2800
90	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2933-223-0000-000000-000-00-000	25.29 001		2900
91	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-2960-223-0000-000000-000-00-000	43.76 001		2900
92	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-3290-223-0000-000000-300-00-000	2.03 001		3200
93	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
94	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-4137-213-0000-000000-300-00-000	7.65 001		4100
95	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
96	SOCIAL SECURITY-CERT.	191430	0003119	3/1/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
97	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-4528-223-0000-000000-200-00-000	34.60 001		4500
98	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-4532-223-0000-000000-200-00-000	69.20 001		4500
99	SOCIAL SECURITY-NONCERT.	191430	0003119	3/1/2019		001-4532-223-0000-000000-300-00-000	54.38 001		4500
100	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		001-4550-213-0000-000000-000-00-000	9.89 001		4500
101	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		001-4553-213-0000-000000-200-00-000	19.58 001		4500
102	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		001-4590-213-0000-000000-000-00-000	30.86 001		4500
103	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
104	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		001-4590-213-0000-000000-300-00-000	1.50 001		4500
105	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		001-4610-213-0000-000000-000-00-000	1.47 001		4600
106	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600

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107	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		001-4670-213-0000-000000-000-00-000	\$ 2.95 001		4600
108	SOCIAL SECURITY-NONCERT.	191431	0003119	3/1/2019		006-3120-223-0000-000000-101-00-000	15.04 006		3100
109	SOCIAL SECURITY-NONCERT.	191431	0003119	3/1/2019		006-3120-223-0000-000000-200-00-000	9.29 006		3100
110	SOCIAL SECURITY-NONCERT.	191431	0003119	3/1/2019		013-3210-223-0000-000000-000-00-000	2.90 013		3200
111	SOCIAL SECURITY-NONCERT.	191431	0003119	3/1/2019		300-4512-223-0000-000000-000-00-000	1.56 300		4500
112	SOCIAL SECURITY-NONCERT.	191431	0003119	3/1/2019		300-4522-223-0000-000000-000-00-000	0.44 300		4500
113	SOCIAL SECURITY-NONCERT.	191431	0003119	3/1/2019		300-4532-223-0000-000000-000-00-000	3.31 300		4500
114	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		401-3260-213-9919-000000-000-00-000	6.77 401		3200
115	SOCIAL SECURITY-NONCERT.	191431	0003119	3/1/2019		401-3260-223-9919-000000-000-00-000	1.89 401		3200
116	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		516-1110-213-9819-000000-101-00-000	12.30 516		1100
117	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		572-1270-213-9919-000000-101-00-000	40.80 572		1200
118	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		572-3260-213-9919-000000-000-00-000	0.98 572		3200
119	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		590-1110-213-9919-000000-101-14-000	21.37 590		1100
120	SOCIAL SECURITY-CERT.	191431	0003119	3/1/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
121	SOCIAL SECURITY-NONCERT.	191431	0003119	3/1/2019		499-2823-223-9819-000000-000-00-000	6.34 499		2800
							\$ 4,028.20		
Check # 100883 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191432	0003119	3/1/2019		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191432	0003119	3/1/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191432	0003119	3/1/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191432	0003119	3/1/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191432	0003119	3/1/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191432	0003119	3/1/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191432	0003119	3/1/2019		001-2421-212-0000-000000-300-00-000	563.86 001		2400
							\$ 2,751.85		
Check # 100884 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191433	0003119	3/1/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191433	0003119	3/1/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 100885 ACCOUNTS_PAYABLE Pine Lake Accounting 7526 RECONCILED									
1	Large Maroon Calendars	191345	ENTRY FEE	2/28/2019		001-1132-511-0000-020000-300-00-000	20.00 001		1100
							\$ 20.00		
Check # 100886 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Medium Poster Board	191203	275-P11573171	2/28/2019		001-2720-514-0000-000000-101-00-000	5.28 001		2700
2	Computer	191203	275-P11573171	2/28/2019		001-2720-514-0000-000000-200-00-000	206.40 001		2700
3	Medium Yellow Uniforms	191203	275-P11573171	2/28/2019		001-2720-514-0000-000000-300-00-000	5.28 001		2700
4	Large Black Cups	191206	275-P11573171	2/28/2019		001-2720-514-0000-000000-000-00-000	5.28 001		2700
							\$ 222.24		
Check # 100887 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE	191207	0021379	2/28/2019		001-2740-423-0000-000000-200-00-000	315.00 001		2700

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	SERV.						<u>\$ 315.00</u>		
Check # 100888 ACCOUNTS_PAYABLE Todd, Roy 8914 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	191365	ENTRY FEE	2/28/2019		013-3210-841-0000-000000-009-00-000	\$ 525.00	013	3200
							<u>\$ 525.00</u>		
Check # 100889 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Medium Black Rubber Bands	190012	441820-00	2/28/2019		001-1132-551-0000-000000-300-00-000	1,158.00	001	1100
							<u>\$ 1,158.00</u>		
Check # 100890 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Small Appliances	190187	12152018A	2/28/2019		013-3210-512-0000-000000-000-00-000	760.00	013	3200
							<u>\$ 760.00</u>		
Check # 100891 ACCOUNTS_PAYABLE Ousley Services 6236 RECONCILED									
1	STAFF SERVICES	190235	CPR 9/27	2/28/2019		001-2822-414-0000-000000-000-00-000	25.00	001	2800
2	STAFF SERVICES	190235	CPR 9/27	2/28/2019		001-2821-414-0000-000000-000-00-000	5.00	001	2800
							<u>\$ 30.00</u>		
Check # 100892 ACCOUNTS_PAYABLE Irwinton Motor Services 6739 RECONCILED									
1	Large Pencils	191394	PUPIL ACTIVITY	2/28/2019		300-4547-510-0000-000000-000-00-000	167.95	300	4500
							<u>\$ 167.95</u>		
Check # 100893 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	190835	MCD/SUGG/BL ANKE	2/28/2019		001-2411-883-0000-000000-000-00-000	240.00	001	2400
							<u>\$ 240.00</u>		
Check # 100894 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Large Rug	191401	0005939	2/28/2019		001-2822-582-0000-000000-000-00-000	809.04	001	2800
							<u>\$ 809.04</u>		
Check # 100895 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Brown Truck	190047	KROGER 2/13	2/28/2019		018-1100-511-9185-000000-101-00-000	105.72	018	1100
							<u>\$ 105.72</u>		
Check # 100896 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Large Gray Cooler	190531	0294726	2/28/2019		001-1132-551-0000-000000-300-00-000	293.25	001	1100
							<u>\$ 293.25</u>		
Check # 100897 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	Small Headphones	191355	BOWLING 2/9/19	2/28/2019		300-4590-510-0000-000000-000-00-000	926.30	300	4500
							<u>\$ 926.30</u>		
Check # 100898 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191400	SPRING MTG-KINS	2/28/2019		001-2500-439-0000-000000-000-00-000	20.00	001	2500

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							\$ 20.00		
Check # 100899 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	191366	LEAGUE FEES	2/28/2019		013-3210-841-0000-000000-009-00-000	\$ 125.00	013	3200
							\$ 125.00		
Check # 100900 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Cooler	191346	270245490001	2/28/2019		001-1110-511-0000-000000-101-16-000	28.58	001	1100
2	Small Cooler	191346	271472830001	2/28/2019		001-1110-511-0000-000000-101-16-000	43.99	001	1100
3	Small Cooler	191346	274127679001	2/28/2019		001-1110-511-0000-000000-101-16-000	103.68	001	1100
4	Small Cooler	191346	276502971001	2/28/2019		001-1110-511-0000-000000-101-16-000	40.00	001	1100
							\$ 216.25		
Check # 100901 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Medium Wisteria Poster Board	190258	FALL 2018	2/28/2019		001-1131-520-0000-000000-300-16-000	595.25	001	1100
							\$ 595.25		
Check # 100902 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10489882	2/28/2019		001-1120-461-0000-000000-200-00-000	144.66	001	1100
2	PRINTING AND BINDING	190279	10489882	2/28/2019		001-1132-461-0000-000000-300-00-000	25.67	001	1100
3	PRINTING AND BINDING	190279	10490019	2/28/2019		001-1110-461-0000-000000-101-00-000	1,131.99	001	1100
4	PRINTING AND BINDING	190279	10490019	2/28/2019		001-1120-461-0000-000000-200-00-000	1,047.99	001	1100
5	PRINTING AND BINDING	190279	10490019	2/28/2019		001-1132-461-0000-000000-300-00-000	849.68	001	1100
6	PRINTING AND BINDING	190279	10490019	2/28/2019		001-2500-461-0000-000000-000-00-000	51.64	001	2500
7	PRINTING AND BINDING	190279	10490019	2/28/2019		001-2411-461-0000-000000-000-00-000	50.62	001	2400
8	PRINTING AND BINDING	190279	10490019	2/28/2019		001-2810-461-0000-000000-400-00-000	1.27	001	2800
							\$ 3,303.52		
Check # 100903 ACCOUNTS_PAYABLE Conyers Travel 9511 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191386	0190087	2/28/2019		001-2500-439-0000-000000-000-00-000	495.00	001	2500
							\$ 495.00		
Check # 100904 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	191195	481009524	2/28/2019		001-1290-411-0000-000000-310-00-000	644.00	001	1200
							\$ 644.00		
Check # 100905 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	191217	0259- 002618623	2/28/2019		001-2720-422-0000-000000-101-00-000	208.25	001	2700
2	GARBAGE REMOVAL & CLEANING	191217	0259- 002618623	2/28/2019		001-2720-422-0000-000000-200-00-000	170.16	001	2700
3	GARBAGE REMOVAL & CLEANING	191217	0259- 002618623	2/28/2019		001-2720-422-0000-000000-300-00-000	272.33	001	2700
4	GARBAGE REMOVAL & CLEANING	191217	0259- 002618623	2/28/2019		001-2720-422-0000-000000-000-00-000	25.00	001	2700
5	GARBAGE REMOVAL & CLEANING	191217	0259- 002618623	2/28/2019		001-2720-422-0000-000000-400-00-000	30.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 705.74		
Check # 100906 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Small Red Pots	190392	MISC AMAZON SA	2/28/2019		018-1100-511-9185-000000-101-00-000	\$ 112.66	018	1100
							\$ 112.66		
Check # 100907 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE OETC SCHRO	2/28/2019		001-2960-439-0000-000000-000-00-000	172.84	001	2900
							\$ 172.84		
Check # 100908 ACCOUNTS_PAYABLE Pearson, Pam 7528 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191387	SI-12942	2/28/2019		001-2740-423-0000-000000-000-00-000	5,097.35	001	2700
							\$ 5,097.35		
Check # 100909 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Small Bags	190951	PISANELLOS 2/13	2/28/2019		001-1120-511-7000-000000-200-00-000	62.00	001	1100
							\$ 62.00		
Check # 100910 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191081	191315-1	2/28/2019		001-2720-423-0000-000000-250-00-000	375.00	001	2700
							\$ 375.00		
Check # 100911 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191207	0088115	2/28/2019		001-2740-423-0000-000000-300-00-000	292.04	001	2700
							\$ 292.04		
Check # 100912 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191342	0114616	2/28/2019		001-2740-423-0000-000000-200-00-000	600.00	001	2700
							\$ 600.00		
Check # 100913 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Small Green Candle	190392	MISC TPT SUGG	2/28/2019		018-1100-511-9185-000000-101-00-000	87.34	018	1100
							\$ 87.34		
Check # 100914 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Yellow Lamps	191009	468477/1	2/28/2019		300-4534-510-0000-000000-000-00-000	379.85	300	4500
2	Medium Chair	191358	451289/1	2/28/2019		300-4511-510-9511-000000-300-00-000	590.00	300	4500
3	Small Lime Poster Board	191358	451289/1	2/28/2019		300-4511-510-0000-000000-000-00-000	450.00	300	4500
4	Medium Lime Stove	191379	437643/1	2/28/2019		300-4532-510-9532-000000-300-00-000	457.00	300	4500
5	Medium Frames	191395	465305/1	2/28/2019		300-4511-510-9511-000000-300-00-000	470.00	300	4500
							\$ 2,346.85		
Check # 100915 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Lime Bowl	191390	0075758	2/28/2019		001-1120-511-7000-000000-200-00-000	\$ 907.50 001		1100
							\$ 907.50		
Check # 100916 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191215	1/17-2/15	2/28/2019		001-2720-451-0000-000000-200-00-000	22.10 001		2700
2	ELECTRICITY	191215	1/17-2/15	2/28/2019		001-2720-451-0000-000000-250-00-000	383.84 001		2700
3	ELECTRICITY	191215	1/17-2/15	2/28/2019		001-2720-451-0000-000000-000-00-000	512.28 001		2700
4	ELECTRICITY	191215	1/17-2/15	2/28/2019		001-2720-451-0000-000000-400-00-000	400.13 001		2700
							\$ 1,318.35		
Check # 100917 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Tan Rubber Bands	191199	INV33169	2/28/2019		001-2822-580-0000-000000-000-00-000	51.34 001		2800
							\$ 51.34		
Check # 100918 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191363	MEALS VAPENIK	2/28/2019		001-2240-439-0000-000000-000-00-000	4.79 001		2200
							\$ 4.79		
Check # 100919 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	Small Rug	190392	AMAZON-NAMEPLAT	2/28/2019		018-1100-511-9185-000000-101-00-000	55.98 018		1100
							\$ 55.98		
Check # 100920 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191088	0000681	2/28/2019		300-4512-410-0000-000000-000-00-000	50.00 300		4500
2	Large Gray Paper	191385	0000681	2/28/2019		200-4141-510-9212-000000-300-00-000	75.00 200		4100
							\$ 125.00		
Check # 100921 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	191216	SPRINKLER 2018	2/28/2019		001-2720-452-0000-000000-500-00-000	4,345.28 001		2700
							\$ 4,345.28		
Check # 100922 ACCOUNTS_PAYABLE Toccoa Medical supplies 7529 RECONCILED									
1	Small Magenta Cups	191406	FIRST PAYMENT	2/28/2019		300-4137-510-9302-000000-300-00-000	2,820.00 300		4100
							\$ 2,820.00		
Check # 100923 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER REIMBURSE & FRINGE	191426	BIOMETRIC SCRIN	3/5/2019		001-1100-239-0000-000000-000-00-000	860.00 001		1100
							\$ 860.00		
Check # 100924 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	191117	0000621	3/11/2019		001-1132-411-0000-000000-300-00-000	2,090.00 001		1100
							\$ 2,090.00		
Check # 100925 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Brown Headphones	190820	0747403	3/11/2019		001-1131-520-0000-000000-300-16-000	4,847.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Brown Headphones	190820	0758357	3/11/2019		001-1131-520-0000-000000-300-16-000	\$ (1,040.50) 001		1100
							\$ 3,806.50		
Check # 100926 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190891	4835084	3/11/2019		001-1100-439-8000-000000-300-00-000	269.00 001		1100
							\$ 269.00		
Check # 100927 ACCOUNTS_PAYABLE Dahlongea Office supplies 199 RECONCILED									
1	Medium Tan Rubber Bands	191199	X001269472:01	3/11/2019		001-2822-580-0000-000000-000-00-000	107.79 001		2800
2	Medium Tan Rubber Bands	191199	X001269565:01	3/11/2019		001-2822-580-0000-000000-000-00-000	61.50 001		2800
3	Medium Tan Rubber Bands	191199	X001269782:01	3/11/2019		001-2822-580-0000-000000-000-00-000	40.25 001		2800
4	Medium Tan Rubber Bands	191199	x001269584:01	3/11/2019		001-2822-580-0000-000000-000-00-000	1,462.00 001		2800
							\$ 1,671.54		
Check # 100928 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Red Power Cords	191200	FESS FEB-	3/11/2019		001-2840-573-0000-000000-000-00-000	41.97 001		2800
2	Computer	191203	FESS FEB-	3/11/2019		001-2720-514-0000-000000-200-00-000	81.90 001		2700
3	Medium Yellow Uniforms	191203	FESS FEB-	3/11/2019		001-2720-514-0000-000000-300-00-000	63.22 001		2700
4	Large Black Cups	191206	FESS FEB-	3/11/2019		001-2720-514-0000-000000-000-00-000	19.37 001		2700
5	Medium Brown Eraser	191318	FESS FEB-	3/11/2019		300-4137-510-9302-000000-300-00-000	56.43 300		4100
							\$ 262.89		
Check # 100929 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Tan Rubber Bands	191199	0906375	3/11/2019		001-2822-580-0000-000000-000-00-000	79.88 001		2800
2	Medium Tan Rubber Bands	191199	0909014	3/11/2019		001-2822-580-0000-000000-000-00-000	6.31 001		2800
							\$ 86.19		
Check # 100930 ACCOUNTS_PAYABLE Hendrix, Sally 9919 RECONCILED									
1	INSTRUCTION SERVICES	191381	INVESP5804	3/11/2019		001-2416-411-0000-000000-000-00-000	2,330.00 001		2400
2	INSTRUCTION SERVICES	191381	INVESP5805	3/11/2019		001-2416-411-0000-000000-000-00-000	3,524.00 001		2400
3	INSTRUCTION SERVICES	191381	INVESP5805	3/11/2019		001-2416-411-0000-000000-000-00-000	860.00 001		2400
							\$ 6,714.00		
Check # 100931 ACCOUNTS_PAYABLE Allenhurst Software 7534 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191202	0094108	3/11/2019		001-2840-423-0000-000000-000-00-000	485.00 001		2800
							\$ 485.00		
Check # 100932 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	POSTAGE	190780	OVERNIGHT POST	3/11/2019		001-2500-443-0000-000000-000-00-000	25.50 001		2500
							\$ 25.50		
Check # 100933 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191207	85615671	3/11/2019		001-2740-423-0000-000000-101-00-000	377.62 001		2700
2	REPAIRS & MAINTENANCE SERV.	191207	CREDIT MEMO	3/11/2019		001-2740-423-0000-000000-101-00-000	(31.14) 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 346.48		
Check # 100934 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	190025	22552607	3/11/2019		001-1132-889-0000-000000-300-00-000	\$ 398.09	001	1100
							\$ 398.09		
Check # 100935 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191448	REPLENISH 3/6	3/11/2019		001-2824-439-0000-000000-000-00-000	10.00	001	2800
2	OTHER TRAVEL/MEETING EXPENSE	191448	REPLENISH 3/6	3/11/2019		001-2824-439-0000-000000-000-00-000	10.00	001	2800
3	POSTAGE	191448	REPLENISH 3/6	3/11/2019		001-2411-443-0000-000000-000-00-000	3.66	001	2400
							\$ 23.66		
Check # 100936 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER REIMBURSE & FRINGE	191426	BIOMETRIC WALKI	3/11/2019		001-1100-239-0000-000000-000-00-000	100.00	001	1100
							\$ 100.00		
Check # 100937 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	190263	3-01-19	3/11/2019		001-2181-411-0002-000000-000-00-000	455.00	001	2100
							\$ 455.00		
Check # 100938 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Poster Board	191331	0037334	3/11/2019		300-4532-510-9532-000000-300-00-000	458.50	300	4500
							\$ 458.50		
Check # 100939 ACCOUNTS_PAYABLE Galloway, Christine 8317 RECONCILED									
1	Medium Violet Monitor	191322	IN0667971	3/11/2019		401-3260-510-9919-000000-000-00-000	9.99	401	3200
2	Large Boxes	191322	IN0667971	3/11/2019		401-3260-510-9919-000000-000-00-000	15.00	401	3200
3	Wisteria Pots	191322	IN0667971	3/11/2019		401-3260-510-9919-000000-000-00-000	7.75	401	3200
4	Large Markers	191322	IN0667971	3/11/2019		401-3260-510-9919-000000-000-00-000	3.78	401	3200
5	Medium Desk	191322	IN0667971	3/11/2019		401-3260-510-9919-000000-000-00-000	5.99	401	3200
6	Large Green Rubber Duck	191322	IN0667971	3/11/2019		401-3260-510-9919-000000-000-00-000	12.95	401	3200
							\$ 55.46		
Check # 100940 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	190936	C900000011	3/11/2019		001-1930-411-0000-000000-101-00-000	1,325.94	001	1900
							\$ 1,325.94		
Check # 100941 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190233	PASTOREK 3/1- 2	3/11/2019		001-2824-439-0000-000000-000-00-000	21.45	001	2800
							\$ 21.45		
Check # 100942 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Medium Yellow Computer	191204	0051822	3/11/2019		001-2730-571-0000-000000-000-00-000	44.00	001	2700
							\$ 44.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100943 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Lime Drill Press	190107	10489571	3/11/2019		001-1120-511-0000-000000-200-16-000	\$ 95.40	001	1100
							\$ 95.40		
Check # 100944 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	191193	0683245	3/11/2019		001-2620-414-0000-000000-000-00-000	120.45	001	2600
							\$ 120.45		
Check # 100945 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	191195	481009573	3/11/2019		001-1290-411-0000-000000-310-00-000	584.20	001	1200
							\$ 584.20		
Check # 100946 ACCOUNTS_PAYABLE Atkinson Cafe 10523 RECONCILED									
1	Large Red Books	191333	PUPIL ACTIV REC	3/11/2019		300-4527-510-0000-000000-000-00-000	77.95	300	4500
							\$ 77.95		
Check # 100947 ACCOUNTS_PAYABLE Ellijay Insurance 6526 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190504	TITLE I 2/13	3/11/2019		572-3260-410-9919-000000-000-00-000	789.80	572	3200
							\$ 789.80		
Check # 100948 ACCOUNTS_PAYABLE Carnesville Development 9299 VOID									
1	Large Towels	191449	SWANBLACK U12	3/11/2019	3/11/2019	013-3210-510-0000-000000-010-00-000	65.00	013	3200
2	Violet Appliances	191449	SWANBLACK U14	3/11/2019	3/11/2019	013-3210-510-0000-000000-010-00-000	65.00	013	3200
3	Red Widgets	191449	SWANGREY U12	3/11/2019	3/11/2019	013-3210-510-0000-000000-010-00-000	65.00	013	3200
4	Large Chair	191449	SWANGREY U14	3/11/2019	3/11/2019	013-3210-510-0000-000000-010-00-000	65.00	013	3200
							\$ 260.00		
Check # 100949 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191211	0013339	3/11/2019		006-3120-423-0000-000000-300-00-000	312.00	006	3100
							\$ 312.00		
Check # 100950 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	190213	FEB 2019	3/11/2019		001-2620-414-0000-000000-000-00-000	305.00	001	2600
2	Small Headphones	190213	FEB 2019	3/11/2019		013-3210-510-0000-000000-000-00-000	183.00	013	3200
							\$ 488.00		
Check # 100951 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	191377	0000110	3/11/2019		300-4522-841-0000-000000-000-00-000	160.00	300	4500
							\$ 160.00		
Check # 100952 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Red Monitor	190260	443637553894	3/11/2019		001-1131-520-0000-000000-300-16-000	98.48	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Red Monitor	190260	49873658645	3/11/2019		001-1131-520-0000-000000-300-16-000	\$ 7.77 001		1100
3	Red Monitor	190260	567966837438	3/11/2019		001-1131-520-0000-000000-300-16-000	6.15 001		1100
4	Red Monitor	190260	675578737756	3/11/2019		001-1131-520-0000-000000-300-16-000	89.21 001		1100
5	Red Monitor	190260	734953794769	3/11/2019		001-1131-520-0000-000000-300-16-000	23.97 001		1100
6	Red Monitor	190260	748943353457	3/11/2019		001-1131-520-0000-000000-300-16-000	18.36 001		1100
7	Red Monitor	190260	785476394959	3/11/2019		001-1131-520-0000-000000-300-16-000	7.97 001		1100
8	Red Monitor	190260	798768836955	3/11/2019		001-1131-520-0000-000000-300-16-000	167.10 001		1100
9	Red Monitor	190260	857855563495	3/11/2019		001-1131-520-0000-000000-300-16-000	18.36 001		1100
10	Red Monitor	190260	956469855689	3/11/2019		001-1131-520-0000-000000-300-16-000	131.94 001		1100
11	Large Violet Clamp	191229	746768339353	3/11/2019		001-2222-511-0000-000000-101-00-000	12.12 001		2200
12	Large Gray Pencil	191237	436558347749	3/11/2019		001-2960-517-0000-000000-000-00-000	32.40 001		2900
13	Small Red Clock	191237	446349853467	3/11/2019		001-2960-517-0000-000000-000-00-000	21.95 001		2900
14	Large Computer	191237	447544964844	3/11/2019		001-2960-517-0000-000000-000-00-000	52.00 001		2900
15	Small Drill Press	191237	448577335949	3/11/2019		001-2960-517-0000-000000-000-00-000	191.00 001		2900
16	Large Frames	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	35.86 001		2900
17	Brown Frames	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	28.99 001		2900
18	Rubber Bands	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	40.44 001		2900
19	Brown Boards	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	15.94 001		2900
20	Small Lamps	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	109.99 001		2900
21	Large Violet Boards	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	29.96 001		2900
22	Small Pink Rug	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	37.99 001		2900
23	Small Bags	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	46.83 001		2900
24	Small Magenta Computer	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	113.95 001		2900
25	Medium Maroon Tools	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	240.40 001		2900
26	Lime Books	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	184.90 001		2900
27	Medium Lime Towels	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	49.98 001		2900
28	Chair	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	27.24 001		2900
29	Large Rubber Duck	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	27.98 001		2900
30	Large Magenta Power Cords	191237	467965659563	3/11/2019		001-2960-517-0000-000000-000-00-000	25.99 001		2900
31	Wisteria Clock	191237	84545653596	3/11/2019		001-2960-517-0000-000000-000-00-000	69.99 001		2900
32	Large Wisteria Stove	191294	467559774769	3/11/2019		001-2222-511-0000-000000-300-00-000	7.99 001		2200
33	Black Boards	191294	467559774769	3/11/2019		001-2222-511-0000-000000-300-00-000	9.96 001		2200
34	Medium Clock	191294	467559774769	3/11/2019		001-2222-511-0000-000000-300-00-000	11.99 001		2200
35	Large Magenta Desk	191294	467559774769	3/11/2019		001-2222-511-0000-000000-300-00-000	5.99 001		2200
36	Large Towels	191298	976387889535	3/11/2019		001-2222-511-0000-000000-200-00-000	11.69 001		2200
37	Large Pencils	191298	976387889535	3/11/2019		001-2222-511-0000-000000-200-00-000	23.78 001		2200
38	Large Red Truck	191299	448496854959	3/11/2019		001-2222-511-0000-000000-101-00-000	8.87 001		2200
39	Pencil	191299	448496854959	3/11/2019		001-2222-511-0000-000000-101-00-000	28.47 001		2200
40	Medium Lime Desk	191299	448496854959	3/11/2019		001-2222-511-0000-000000-101-00-000	26.26 001		2200
41	Large Plates	191299	448496854959	3/11/2019		001-2222-511-0000-000000-101-00-000	20.78 001		2200
42	Small Yellow Bags	191299	448496854959	3/11/2019		001-2222-511-0000-000000-101-00-000	62.70 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,183.69		
Check # 100953 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Blue Rubber Duck	191437	438031/1	3/11/2019		300-4512-510-9512-000000-300-00-000	\$ 429.00	300	4500
2	Blue Rubber Duck	191437	451698/1	3/11/2019		300-4512-510-9512-000000-300-00-000	650.00	300	4500
							\$ 1,079.00		
Check # 100954 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Poster Board	191203	1038845	3/11/2019		001-2720-514-0000-000000-101-00-000	402.82	001	2700
2	Computer	191203	1038846	3/11/2019		001-2720-514-0000-000000-200-00-000	258.94	001	2700
							\$ 661.76		
Check # 100955 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713677901022 419	3/11/2019		001-2720-459-0000-000000-400-00-000	105.15	001	2700
							\$ 105.15		
Check # 100956 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191215	90006903980	3/11/2019		001-2720-451-0000-000000-101-00-000	2,868.29	001	2700
2	ELECTRICITY	191215	90006903980	3/11/2019		001-2720-451-0000-000000-200-00-000	5,185.78	001	2700
3	ELECTRICITY	191215	90006903980	3/11/2019		001-2720-451-0000-000000-250-00-000	1,255.93	001	2700
4	ELECTRICITY	191215	90006903980	3/11/2019		001-2720-451-0000-000000-300-00-000	10,445.08	001	2700
							\$ 19,755.08		
Check # 100957 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191207	0082426	3/11/2019		001-2740-423-0000-000000-101-00-000	129.92	001	2700
							\$ 129.92		
Check # 100958 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Brown Stove	191234	0890356834	3/11/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800
2	Red Flowers	191234	0890356835	3/11/2019		001-2720-514-0000-000000-200-00-000	41.39	001	2700
3	Mango Candle	191234	0890356836	3/11/2019		001-2720-514-0000-000000-101-00-000	28.25	001	2700
4	Brown Stove	191234	0890358042	3/11/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800
5	Red Flowers	191234	0890358043	3/11/2019		001-2720-514-0000-000000-200-00-000	41.39	001	2700
6	Mango Candle	191234	0890358044	3/11/2019		001-2720-514-0000-000000-101-00-000	28.25	001	2700
7	Brown Stove	191234	0890359258	3/11/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800
8	Red Flowers	191234	0890359259	3/11/2019		001-2720-514-0000-000000-200-00-000	41.39	001	2700
9	Mango Candle	191234	0890359260	3/11/2019		001-2720-514-0000-000000-101-00-000	28.25	001	2700
10	Brown Stove	191234	0890360452	3/11/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800
11	Red Flowers	191234	0890360453	3/11/2019		001-2720-514-0000-000000-200-00-000	41.39	001	2700
12	Mango Candle	191234	0890360454	3/11/2019		001-2720-514-0000-000000-101-00-000	28.25	001	2700
							\$ 440.16		
Check # 100959 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000115320	3/11/2019		001-2720-441-0000-000000-101-00-000	65.02	001	2700
2	TELEPHONE SERVICE	190284	000115320	3/11/2019		001-2720-441-0000-000000-200-00-000	65.02	001	2700

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3	TELEPHONE SERVICE	190284	000115320	3/11/2019		001-2720-441-0000-000000-250-00-000	\$ 130.04 001		2700
4	TELEPHONE SERVICE	190284	000115320	3/11/2019		001-2720-441-0000-000000-300-00-000	195.06 001		2700
5	TELEPHONE SERVICE	190284	000115320	3/11/2019		001-2720-441-0000-000000-000-00-000	595.90 001		2700
6	TELEPHONE SERVICE	190284	000115320	3/11/2019		001-2720-441-0000-000000-400-00-000	65.03 001		2700
							\$ 1,116.07		
Check # 100960 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	191216	1/18-2/19	3/11/2019		001-2720-452-0000-000000-101-00-000	657.86 001		2700
2	WATER AND SEWAGE	191216	1/18-2/19	3/11/2019		001-2720-452-0000-000000-200-00-000	727.09 001		2700
3	WATER AND SEWAGE	191216	1/18-2/19	3/11/2019		001-2720-452-0000-000000-250-00-000	62.31 001		2700
4	WATER AND SEWAGE	191216	1/18-2/19	3/11/2019		001-2720-452-0000-000000-300-00-000	1,133.88 001		2700
5	WATER AND SEWAGE	191216	1/18-2/19	3/11/2019		001-2720-452-0000-000000-000-00-000	64.29 001		2700
6	WATER AND SEWAGE	191216	1/18-2/19	3/11/2019		001-2720-452-0000-000000-400-00-000	63.78 001		2700
							\$ 2,709.21		
Check # 100961 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Medium Tan Rubber Bands	191199	ABDRO538039	3/11/2019		001-2822-580-0000-000000-000-00-000	922.82 001		2800
							\$ 922.82		
Check # 100962 ACCOUNTS_PAYABLE Danielsville Pro Services 9266 RECONCILED									
1	Large Flashlight	191393	PUPIL ACTIV WIL	3/11/2019		300-4534-510-0000-000000-000-00-000	102.95 300		4500
							\$ 102.95		
Check # 100963 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Medium Red Desk	191449	SWANBLACKU 12-	3/11/2019		013-3210-510-0000-000000-010-00-000	65.00 013		3200
							\$ 65.00		
Check # 100964 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Medium Orchid Computer	191449	SWANBLACKU 14	3/11/2019		013-3210-510-0000-000000-010-00-000	65.00 013		3200
							\$ 65.00		
Check # 100965 ACCOUNTS_PAYABLE Carnesville Development 9299 VOID									
1	Blue Paper	191449	SWANGRAYU1 2	3/11/2019	4/30/2019	013-3210-510-0000-000000-010-00-000	65.00 013		3200
							\$ 65.00		
Check # 100966 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Medium Orchid Computer	191449	SWANGRAYU1 4	3/11/2019		013-3210-510-0000-000000-010-00-000	65.00 013		3200
							\$ 65.00		
Check # 100967 REFUND Barnesville Landscaping 5839 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			3/13/2019		013-1635-0000-000000-010	85.00 013		
							\$ 85.00		
Check # 100968 REFUND Douglasville Landscaping 7535 RECONCILED									

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1	DUES/FEES-SPORT ORIENTED			3/13/2019		013-1635-0000-000000-010	\$ 80.00 013		
							\$ 80.00		
Check # 100969 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/15/19.			3/15/2019		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 03/15/19.			3/15/2019		001-1110-111-0000-000000-101-02-000	6,247.18 001		1100
3	Payroll - pay date 03/15/19.			3/15/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 03/15/19.			3/15/2019		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 03/15/19.			3/15/2019		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 03/15/19.			3/15/2019		001-1110-111-0000-080000-101-00-000	1,946.45 001		1100
7	Payroll - pay date 03/15/19.			3/15/2019		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 03/15/19.			3/15/2019		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 03/15/19.			3/15/2019		001-1110-112-0000-000000-101-00-000	3,100.00 001		1100
10	Payroll - pay date 03/15/19.			3/15/2019		001-1120-111-0000-000000-200-05-000	9,315.33 001		1100
11	Payroll - pay date 03/15/19.			3/15/2019		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
12	Payroll - pay date 03/15/19.			3/15/2019		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 03/15/19.			3/15/2019		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 03/15/19.			3/15/2019		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
15	Payroll - pay date 03/15/19.			3/15/2019		001-1120-111-0000-110000-200-00-000	4,097.50 001		1100
16	Payroll - pay date 03/15/19.			3/15/2019		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 03/15/19.			3/15/2019		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
18	Payroll - pay date 03/15/19.			3/15/2019		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
19	Payroll - pay date 03/15/19.			3/15/2019		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 03/15/19.			3/15/2019		001-1120-112-0000-000000-200-00-000	800.00 001		1100
21	Payroll - pay date 03/15/19.			3/15/2019		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
22	Payroll - pay date 03/15/19.			3/15/2019		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
23	Payroll - pay date 03/15/19.			3/15/2019		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
24	Payroll - pay date 03/15/19.			3/15/2019		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
25	Payroll - pay date 03/15/19.			3/15/2019		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
26	Payroll - pay date 03/15/19.			3/15/2019		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
27	Payroll - pay date 03/15/19.			3/15/2019		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100
28	Payroll - pay date 03/15/19.			3/15/2019		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100
29	Payroll - pay date 03/15/19.			3/15/2019		001-1132-111-0000-290000-700-00-000	2,674.81 001		1100
30	Payroll - pay date 03/15/19.			3/15/2019		001-1132-112-0000-000000-300-00-000	1,356.69 001		1100
31	Payroll - pay date 03/15/19.			3/15/2019		001-1132-112-0000-290000-700-00-000	100.00 001		1100
32	Payroll - pay date 03/15/19.			3/15/2019		001-1132-141-0000-000000-300-00-000	547.59 001		1100
33	Payroll - pay date 03/15/19.			3/15/2019		001-1140-114-0000-000000-000-16-000	239.49 001		1100
34	Payroll - pay date 03/15/19.			3/15/2019		001-1110-291-0000-000000-101-01-000	375.00 001		1100
35	Payroll - pay date 03/15/19.			3/15/2019		001-1110-291-0000-000000-101-02-000	150.00 001		1100
36	Payroll - pay date 03/15/19.			3/15/2019		001-1110-291-0000-080000-101-00-000	150.00 001		1100
37	Payroll - pay date 03/15/19.			3/15/2019		001-1110-291-0000-290000-101-00-000	150.00 001		1100
38	Payroll - pay date 03/15/19.			3/15/2019		001-1120-291-0000-000000-200-05-000	375.00 001		1100

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39	Payroll - pay date 03/15/19.			3/15/2019		001-1120-291-0000-000000-200-06-000	\$ 300.00	001	1100
40	Payroll - pay date 03/15/19.			3/15/2019		001-1120-291-0000-080000-200-00-000	150.00	001	1100
41	Payroll - pay date 03/15/19.			3/15/2019		001-1120-291-0000-130000-200-00-000	150.00	001	1100
42	Payroll - pay date 03/15/19.			3/15/2019		001-1120-291-0000-150000-200-00-000	375.00	001	1100
43	Payroll - pay date 03/15/19.			3/15/2019		001-1120-291-0000-290000-200-00-000	375.00	001	1100
44	Payroll - pay date 03/15/19.			3/15/2019		001-1132-291-0000-050000-300-00-000	375.00	001	1100
45	Payroll - pay date 03/15/19.			3/15/2019		001-1132-291-0000-080000-300-00-000	127.50	001	1100
46	Payroll - pay date 03/15/19.			3/15/2019		001-1132-291-0000-130000-300-00-000	150.00	001	1100
47	Payroll - pay date 03/15/19.			3/15/2019		001-1132-291-0000-150000-300-00-000	150.00	001	1100
48	Payroll - pay date 03/15/19.			3/15/2019		001-1210-111-0000-000000-101-00-000	786.72	001	1200
49	Payroll - pay date 03/15/19.			3/15/2019		001-1210-111-0000-000000-200-00-000	442.53	001	1200
50	Payroll - pay date 03/15/19.			3/15/2019		001-1211-113-0000-000000-000-00-000	53.22	001	1200
51	Payroll - pay date 03/15/19.			3/15/2019		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
52	Payroll - pay date 03/15/19.			3/15/2019		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
53	Payroll - pay date 03/15/19.			3/15/2019		001-1237-112-0000-000000-101-00-000	500.00	001	1200
54	Payroll - pay date 03/15/19.			3/15/2019		001-1237-142-0000-000000-101-00-000	965.47	001	1200
55	Payroll - pay date 03/15/19.			3/15/2019		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
56	Payroll - pay date 03/15/19.			3/15/2019		001-1239-112-0000-000000-101-00-000	250.00	001	1200
57	Payroll - pay date 03/15/19.			3/15/2019		001-1239-142-0000-000000-101-00-000	1,908.83	001	1200
58	Payroll - pay date 03/15/19.			3/15/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
59	Payroll - pay date 03/15/19.			3/15/2019		001-1245-112-0000-000000-300-00-000	200.00	001	1200
60	Payroll - pay date 03/15/19.			3/15/2019		001-1245-142-0000-000000-300-00-000	773.67	001	1200
61	Payroll - pay date 03/15/19.			3/15/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
62	Payroll - pay date 03/15/19.			3/15/2019		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
63	Payroll - pay date 03/15/19.			3/15/2019		001-1247-112-0000-000000-300-00-000	700.00	001	1200
64	Payroll - pay date 03/15/19.			3/15/2019		001-1247-113-0000-000000-200-00-000	186.27	001	1200
65	Payroll - pay date 03/15/19.			3/15/2019		001-1247-142-0000-000000-300-00-000	3,616.38	001	1200
66	Payroll - pay date 03/15/19.			3/15/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
67	Payroll - pay date 03/15/19.			3/15/2019		001-1249-112-0000-000000-200-00-000	300.00	001	1200
68	Payroll - pay date 03/15/19.			3/15/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
69	Payroll - pay date 03/15/19.			3/15/2019		001-1290-142-2800-000000-000-00-000	1,809.16	001	1200
70	Payroll - pay date 03/15/19.			3/15/2019		001-1247-291-0000-000000-200-00-000	150.00	001	1200
71	Payroll - pay date 03/15/19.			3/15/2019		001-1930-111-0000-000000-300-00-000	8,387.29	001	1900
72	Payroll - pay date 03/15/19.			3/15/2019		001-1930-112-0000-000000-300-00-000	700.00	001	1900
73	Payroll - pay date 03/15/19.			3/15/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
74	Payroll - pay date 03/15/19.			3/15/2019		001-1930-113-0000-000000-300-00-000	26.61	001	1900
75	Payroll - pay date 03/15/19.			3/15/2019		001-1930-291-0000-000000-300-00-000	22.50	001	1900
76	Payroll - pay date 03/15/19.			3/15/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
77	Payroll - pay date 03/15/19.			3/15/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
78	Payroll - pay date 03/15/19.			3/15/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
79	Payroll - pay date 03/15/19.			3/15/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100

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80	Payroll - pay date 03/15/19.			3/15/2019		001-2150-111-0000-000000-000-00-000	\$ 2,622.38	001	2100
81	Payroll - pay date 03/15/19.			3/15/2019		001-2190-141-0000-000000-101-00-000	930.56	001	2100
82	Payroll - pay date 03/15/19.			3/15/2019		001-2190-142-0000-000000-101-00-000	34.20	001	2100
83	Payroll - pay date 03/15/19.			3/15/2019		001-2122-291-0000-000000-101-00-000	150.00	001	2100
84	Payroll - pay date 03/15/19.			3/15/2019		001-2212-111-0000-000000-000-00-000	735.49	001	2200
85	Payroll - pay date 03/15/19.			3/15/2019		001-2213-113-0000-000000-000-00-000	522.02	001	2200
86	Payroll - pay date 03/15/19.			3/15/2019		001-2218-113-0000-000000-000-00-000	317.83	001	2200
87	Payroll - pay date 03/15/19.			3/15/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
88	Payroll - pay date 03/15/19.			3/15/2019		001-2222-112-0000-000000-000-00-000	100.00	001	2200
89	Payroll - pay date 03/15/19.			3/15/2019		001-2222-141-0000-000000-101-00-000	626.29	001	2200
90	Payroll - pay date 03/15/19.			3/15/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200
91	Payroll - pay date 03/15/19.			3/15/2019		001-2222-144-0000-000000-101-00-000	7.78	001	2200
92	Payroll - pay date 03/15/19.			3/15/2019		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
93	Payroll - pay date 03/15/19.			3/15/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
94	Payroll - pay date 03/15/19.			3/15/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
95	Payroll - pay date 03/15/19.			3/15/2019		001-2411-144-0000-000000-000-00-000	126.04	001	2400
96	Payroll - pay date 03/15/19.			3/15/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
97	Payroll - pay date 03/15/19.			3/15/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
98	Payroll - pay date 03/15/19.			3/15/2019		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
99	Payroll - pay date 03/15/19.			3/15/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
100	Payroll - pay date 03/15/19.			3/15/2019		001-2421-112-0000-000000-300-00-000	2,300.00	001	2400
101	Payroll - pay date 03/15/19.			3/15/2019		001-2422-141-0000-000000-101-00-000	1,866.62	001	2400
102	Payroll - pay date 03/15/19.			3/15/2019		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
103	Payroll - pay date 03/15/19.			3/15/2019		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
104	Payroll - pay date 03/15/19.			3/15/2019		001-2422-142-0000-000000-101-00-000	284.38	001	2400
105	Payroll - pay date 03/15/19.			3/15/2019		001-2422-142-0000-000000-200-00-000	181.25	001	2400
106	Payroll - pay date 03/15/19.			3/15/2019		001-2421-291-0000-000000-101-00-000	150.00	001	2400
107	Payroll - pay date 03/15/19.			3/15/2019		001-2422-292-0000-000000-200-00-000	375.00	001	2400
108	Payroll - pay date 03/15/19.			3/15/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
109	Payroll - pay date 03/15/19.			3/15/2019		001-2500-144-0000-000000-000-00-000	56.34	001	2500
110	Payroll - pay date 03/15/19.			3/15/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
111	Payroll - pay date 03/15/19.			3/15/2019		001-2500-292-0000-000000-000-00-000	375.00	001	2500
112	Payroll - pay date 03/15/19.			3/15/2019		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
113	Payroll - pay date 03/15/19.			3/15/2019		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
114	Payroll - pay date 03/15/19.			3/15/2019		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
115	Payroll - pay date 03/15/19.			3/15/2019		001-2720-141-0000-000000-250-00-000	359.17	001	2700
116	Payroll - pay date 03/15/19.			3/15/2019		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
117	Payroll - pay date 03/15/19.			3/15/2019		001-2720-142-0000-000000-000-00-000	130.00	001	2700
118	Payroll - pay date 03/15/19.			3/15/2019		001-2720-142-0000-000000-101-00-000	80.00	001	2700
119	Payroll - pay date 03/15/19.			3/15/2019		001-2720-142-0000-000000-200-00-000	150.00	001	2700
120	Payroll - pay date 03/15/19.			3/15/2019		001-2720-142-0000-000000-300-00-000	972.50	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	Payroll - pay date 03/15/19.			3/15/2019		001-2720-144-0000-000000-101-00-000	\$ 93.56 001		2700
122	Payroll - pay date 03/15/19.			3/15/2019		001-2720-144-0000-000000-200-00-000	156.81 001		2700
123	Payroll - pay date 03/15/19.			3/15/2019		001-2720-144-0000-000000-300-00-000	580.65 001		2700
124	Payroll - pay date 03/15/19.			3/15/2019		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800
125	Payroll - pay date 03/15/19.			3/15/2019		001-2821-141-0000-000000-000-00-000	1,355.02 001		2800
126	Payroll - pay date 03/15/19.			3/15/2019		001-2821-142-0000-000000-000-00-000	207.45 001		2800
127	Payroll - pay date 03/15/19.			3/15/2019		001-2822-141-0000-000000-000-00-000	5,754.40 001		2800
128	Payroll - pay date 03/15/19.			3/15/2019		001-2822-142-0000-000000-000-00-000	487.35 001		2800
129	Payroll - pay date 03/15/19.			3/15/2019		001-2822-144-0000-000000-000-00-000	135.68 001		2800
130	Payroll - pay date 03/15/19.			3/15/2019		001-2823-142-0000-000000-000-00-000	565.69 001		2800
131	Payroll - pay date 03/15/19.			3/15/2019		001-2824-142-0000-000000-000-00-000	1,319.80 001		2800
132	Payroll - pay date 03/15/19.			3/15/2019		001-2824-144-0000-000000-000-00-000	193.17 001		2800
133	Payroll - pay date 03/15/19.			3/15/2019		001-2826-142-0000-000000-000-00-000	122.62 001		2800
134	Payroll - pay date 03/15/19.			3/15/2019		001-2840-141-0000-000000-000-00-000	1,176.93 001		2800
135	Payroll - pay date 03/15/19.			3/15/2019		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
136	Payroll - pay date 03/15/19.			3/15/2019		001-2933-144-0000-000000-000-00-000	67.90 001		2900
137	Payroll - pay date 03/15/19.			3/15/2019		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
138	Payroll - pay date 03/15/19.			3/15/2019		001-2960-142-0000-000000-000-00-000	440.00 001		2900
139	Payroll - pay date 03/15/19.			3/15/2019		001-2960-292-0000-000000-000-00-000	150.00 001		2900
140	Payroll - pay date 03/15/19.			3/15/2019		001-4119-113-0000-000000-300-00-000	85.23 001		4100
141	Payroll - pay date 03/15/19.			3/15/2019		001-4137-113-0000-000000-300-00-000	550.70 001		4100
142	Payroll - pay date 03/15/19.			3/15/2019		001-4141-113-0000-000000-300-00-000	52.45 001		4100
143	Payroll - pay date 03/15/19.			3/15/2019		001-4190-113-0000-000000-000-00-000	52.45 001		4100
144	Payroll - pay date 03/15/19.			3/15/2019		001-4512-143-0000-000000-200-00-000	2,386.37 001		4500
145	Payroll - pay date 03/15/19.			3/15/2019		001-4512-143-0000-000000-300-00-000	11,590.94 001		4500
146	Payroll - pay date 03/15/19.			3/15/2019		001-4528-113-0000-000000-300-00-000	3,750.01 001		4500
147	Payroll - pay date 03/15/19.			3/15/2019		001-4528-143-0000-000000-200-00-000	2,386.37 001		4500
148	Payroll - pay date 03/15/19.			3/15/2019		001-4550-113-0000-000000-300-00-000	681.82 001		4500
149	Payroll - pay date 03/15/19.			3/15/2019		001-4552-143-0000-000000-000-00-000	4,772.74 001		4500
150	Payroll - pay date 03/15/19.			3/15/2019		001-4590-111-0000-000000-000-00-000	2,212.32 001		4500
151	Payroll - pay date 03/15/19.			3/15/2019		001-4590-113-0000-000000-200-00-000	91.78 001		4500
152	Payroll - pay date 03/15/19.			3/15/2019		001-4590-113-0000-000000-300-00-000	104.90 001		4500
153	Payroll - pay date 03/15/19.			3/15/2019		001-4610-113-0000-000000-000-00-000	104.90 001		4600
154	Payroll - pay date 03/15/19.			3/15/2019		001-4610-113-0000-000000-200-00-000	78.67 001		4600
155	Payroll - pay date 03/15/19.			3/15/2019		001-4670-113-0000-000000-000-00-000	209.80 001		4600
156	Payroll - pay date 03/15/19.			3/15/2019		006-3120-141-0000-000000-101-00-000	1,103.03 006		3100
157	Payroll - pay date 03/15/19.			3/15/2019		006-3120-141-0000-000000-200-00-000	690.37 006		3100
158	Payroll - pay date 03/15/19.			3/15/2019		006-3120-144-0000-000000-200-00-000	60.37 006		3100
159	Payroll - pay date 03/15/19.			3/15/2019		006-3120-292-0000-000000-200-00-000	150.00 006		3100
160	Payroll - pay date 03/15/19.			3/15/2019		013-3210-143-0000-000000-000-00-000	267.50 013		3200
161	Payroll - pay date 03/15/19.			3/15/2019		013-3210-143-0000-000000-012-00-000	700.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
162	Payroll - pay date 03/15/19.			3/15/2019		300-4512-142-0000-000000-000-00-000	\$ 36.05	300	4500
163	Payroll - pay date 03/15/19.			3/15/2019		300-4528-142-0000-000000-000-00-000	386.25	300	4500
164	Payroll - pay date 03/15/19.			3/15/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
165	Payroll - pay date 03/15/19.			3/15/2019		401-3260-141-9919-000000-000-00-000	130.40	401	3200
166	Payroll - pay date 03/15/19.			3/15/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
167	Payroll - pay date 03/15/19.			3/15/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
168	Payroll - pay date 03/15/19.			3/15/2019		572-1270-112-9919-000000-101-00-000	300.00	572	1200
169	Payroll - pay date 03/15/19.			3/15/2019		572-1270-291-9919-000000-101-00-000	375.00	572	1200
170	Payroll - pay date 03/15/19.			3/15/2019		572-3260-111-9919-000000-000-00-000	89.95	572	3200
171	Payroll - pay date 03/15/19.			3/15/2019		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
172	Payroll - pay date 03/15/19.			3/15/2019		499-1120-112-9819-000000-000-00-000	200.00	499	1100
173	Payroll - pay date 03/15/19.			3/15/2019		499-2823-142-9819-000000-000-00-000	480.00	499	2800
174	Payroll - pay date 03/15/19.			3/15/2019		499-2823-144-9819-000000-000-00-000	80.00	499	2800
175	Payroll - pay date 03/15/19.			3/15/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 324,502.13		
Check # 100970 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191472	0031519	3/15/2019		001-2212-219-0000-000000-000-00-000	10.55	001	2200
2	OTHER CERTIFICATED RETIREMENT	191472	0031519	3/15/2019		001-2213-219-0000-000000-000-00-000	2.76	001	2200
3	OTHER CERTIFICATED RETIREMENT	191472	0031519	3/15/2019		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	191472	0031519	3/15/2019		001-2416-219-0000-000000-000-00-000	31.65	001	2400
5	OTHER CERTIFICATED RETIREMENT	191472	0031519	3/15/2019		001-2421-219-0000-000000-101-00-000	43.99	001	2400
6	OTHER CERTIFICATED RETIREMENT	191472	0031519	3/15/2019		001-2421-219-0000-000000-200-00-000	78.00	001	2400
7	OTHER CERTIFICATED RETIREMENT	191472	0031519	3/15/2019		001-2421-219-0000-000000-300-00-000	83.20	001	2400
8	OTHER NONCERTIFICATED RETIRE	191472	0031519	3/15/2019		001-2510-229-0000-000000-000-00-000	41.81	001	2500
9	OTHER NONCERTIFICATED RETIRE	191472	0031519	3/15/2019		001-2710-229-0000-000000-000-00-000	27.28	001	2700
10	OTHER NONCERTIFICATED RETIRE	191472	0031519	3/15/2019		001-2810-229-0000-000000-000-00-000	16.83	001	2800
11	OTHER NONCERTIFICATED RETIRE	191472	0031519	3/15/2019		001-2840-229-0000-000000-000-00-000	16.83	001	2800
12	OTHER CERTIFICATED RETIREMENT	191472	0031519	3/15/2019		001-2960-219-0000-000000-000-00-000	2.16	001	2900
13	OTHER NONCERTIFICATED RETIRE	191472	0031519	3/15/2019		001-2960-229-0000-000000-000-00-000	37.43	001	2900
							\$ 446.41		
Check # 100971 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1110-213-0000-000000-101-00-000	44.99	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1110-213-0000-000000-101-01-000	\$ 124.64 001		1100
3	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1110-213-0000-000000-101-02-000	90.18 001		1100
4	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1110-213-0000-000000-101-03-000	125.62 001		1100
5	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1110-213-0000-000000-101-04-000	120.80 001		1100
6	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1110-213-0000-000000-101-14-000	84.36 001		1100
7	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1110-213-0000-080000-101-00-000	29.93 001		1100
8	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1110-213-0000-120000-101-00-000	29.73 001		1100
9	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1110-213-0000-290000-101-00-000	32.27 001		1100
10	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-000000-200-00-000	11.61 001		1100
11	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-000000-200-05-000	133.90 001		1100
12	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-000000-200-06-000	142.10 001		1100
13	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-020000-200-00-000	32.61 001		1100
14	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-050000-200-00-000	65.25 001		1100
15	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-080000-200-00-000	64.29 001		1100
16	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-110000-200-00-000	58.35 001		1100
17	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-120000-200-00-000	27.95 001		1100
18	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-130000-200-00-000	57.87 001		1100
19	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-150000-200-00-000	56.25 001		1100
20	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1120-213-0000-290000-200-00-000	34.26 001		1100
21	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1132-213-0000-000000-300-00-000	19.64 001		1100
22	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1132-213-0000-020000-300-00-000	29.65 001		1100
23	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1132-213-0000-050000-300-00-000	80.69 001		1100
24	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1132-213-0000-060000-300-00-000	37.03 001		1100
25	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1132-213-0000-080000-300-00-000	58.89 001		1100
26	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1132-213-0000-110000-300-00-000	109.27 001		1100
27	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1132-213-0000-120000-300-00-000	27.95 001		1100
28	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1132-213-0000-130000-300-00-000	108.56 001		1100
29	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1132-213-0000-150000-300-00-000	70.79 001		1100
30	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1132-213-0000-290000-700-00-000	38.87 001		1100
31	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
32	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1140-213-0000-000000-000-16-000	3.41 001		1100
33	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1210-213-0000-000000-101-00-000	11.41 001		1200
34	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
35	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1211-213-0000-000000-000-00-000	0.77 001		1200
36	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1237-213-0000-000000-101-00-000	72.43 001		1200
37	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1237-213-0000-000000-200-00-000	51.16 001		1200
38	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-1237-223-0000-000000-101-00-000	14.00 001		1200
39	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1239-213-0000-000000-101-00-000	26.55 001		1200
40	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-1239-223-0000-000000-101-00-000	27.68 001		1200
41	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1245-213-0000-000000-300-00-000	30.03 001		1200
42	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-1245-223-0000-000000-300-00-000	11.22 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1247-213-0000-000000-200-00-000	\$ 47.60 001		1200
44	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1247-213-0000-000000-300-00-000	119.15 001		1200
45	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-1247-223-0000-000000-300-00-000	52.42 001		1200
46	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1249-213-0000-000000-200-00-000	59.30 001		1200
47	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1270-213-0000-000000-101-00-000	4.10 001		1200
48	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-1290-223-2800-000000-000-00-000	26.22 001		1200
49	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
50	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-1930-213-0000-000000-300-00-000	132.18 001		1900
51	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2122-213-0000-000000-101-00-000	42.30 001		2100
52	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2122-213-0000-000000-200-00-000	31.30 001		2100
53	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2122-213-0000-000000-300-00-000	27.26 001		2100
54	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2134-213-0000-000000-000-00-000	35.76 001		2100
55	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2150-213-0000-000000-000-00-000	35.51 001		2100
56	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2190-223-0000-000000-101-00-000	13.88 001		2100
57	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2212-213-0000-000000-000-00-000	10.55 001		2200
58	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2213-213-0000-000000-000-00-000	7.43 001		2200
59	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2218-213-0000-000000-000-00-000	4.52 001		2200
60	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2222-213-0000-000000-000-00-000	34.23 001		2200
61	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2222-223-0000-000000-101-00-000	9.19 001		2200
62	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
63	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2240-223-0000-000000-000-00-000	24.76 001		2200
64	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
65	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2411-223-0000-000000-000-00-000	17.74 001		2400
66	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2416-213-0000-000000-000-00-000	31.65 001		2400
67	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2421-213-0000-000000-101-00-000	43.99 001		2400
68	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2421-213-0000-000000-200-00-000	78.00 001		2400
69	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2421-213-0000-000000-300-00-000	83.20 001		2400
70	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2422-223-0000-000000-101-00-000	28.45 001		2400
71	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2422-223-0000-000000-200-00-000	44.73 001		2400
72	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2422-223-0000-000000-300-00-000	39.58 001		2400
73	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2500-223-0000-000000-000-00-000	54.63 001		2500
74	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
75	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2710-223-0000-000000-000-00-000	27.28 001		2700
76	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2720-223-0000-000000-000-00-000	1.89 001		2700
77	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2720-223-0000-000000-101-00-000	59.37 001		2700
78	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2720-223-0000-000000-200-00-000	64.29 001		2700
79	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2720-223-0000-000000-250-00-000	5.21 001		2700
80	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2720-223-0000-000000-300-00-000	78.36 001		2700
81	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2810-223-0000-000000-000-00-000	16.83 001		2800
82	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2821-223-0000-000000-000-00-000	22.18 001		2800
83	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2822-223-0000-000000-000-00-000	76.80 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2823-223-0000-000000-000-00-000	\$ 6.90 001		2800
85	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2824-223-0000-000000-000-00-000	20.78 001		2800
86	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2826-223-0000-000000-000-00-000	1.62 001		2800
87	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2840-223-0000-000000-000-00-000	16.83 001		2800
88	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2933-223-0000-000000-000-00-000	26.28 001		2900
89	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-2960-213-0000-000000-000-00-000	2.16 001		2900
90	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-2960-223-0000-000000-000-00-000	43.81 001		2900
91	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
92	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-4137-213-0000-000000-300-00-000	7.65 001		4100
93	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
94	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
95	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-4512-223-0000-000000-200-00-000	34.60 001		4500
96	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-4512-223-0000-000000-300-00-000	168.07 001		4500
97	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-4528-213-0000-000000-300-00-000	54.38 001		4500
98	SOCIAL SECURITY-NONCERT.	191473	0031519	3/15/2019		001-4528-223-0000-000000-200-00-000	34.60 001		4500
99	SOCIAL SECURITY-CERT.	191473	0031519	3/15/2019		001-4550-213-0000-000000-300-00-000	9.75 001		4500
100	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		001-2720-223-0000-000000-300-00-000	(1.96) 001		2700
101	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		001-3290-223-0000-000000-300-00-000	(2.03) 001		3200
102	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		001-4552-223-0000-000000-000-00-000	69.20 001		4500
103	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		001-4590-213-0000-000000-000-00-000	30.86 001		4500
104	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
105	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		001-4590-213-0000-000000-300-00-000	1.50 001		4500
106	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		001-4610-213-0000-000000-000-00-000	1.47 001		4600
107	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
108	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		001-4670-213-0000-000000-000-00-000	2.95 001		4600
109	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		006-3120-223-0000-000000-101-00-000	15.04 006		3100
110	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		006-3120-223-0000-000000-200-00-000	12.34 006		3100
111	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		013-3210-223-0000-000000-000-00-000	3.88 013		3200
112	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		013-3210-223-0000-000000-012-00-000	10.15 013		3200
113	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		300-4512-223-0000-000000-000-00-000	0.50 300		4500
114	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		300-4528-223-0000-000000-000-00-000	5.60 300		4500
115	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		401-3260-213-9919-000000-000-00-000	6.76 401		3200
116	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		401-3260-223-9919-000000-000-00-000	1.89 401		3200
117	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		516-1110-213-9819-000000-101-00-000	12.30 516		1100
118	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		572-1270-213-9919-000000-101-00-000	46.23 572		1200
119	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		572-3260-213-9919-000000-000-00-000	1.31 572		3200
120	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		590-1110-213-9919-000000-101-14-000	21.37 590		1100
121	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
122	SOCIAL SECURITY-CERT.	191474	0031519	3/15/2019		499-1120-213-9819-000000-000-00-000	2.90 499		1100
123	SOCIAL SECURITY-NONCERT.	191474	0031519	3/15/2019		499-2823-223-9819-000000-000-00-000	7.18 499		2800
							\$ 4,499.62		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 100972 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191475	0031519	3/15/2019		001-2212-212-0000-000000-000-00-000	\$ 102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191475	0031519	3/15/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191475	0031519	3/15/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191475	0031519	3/15/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191475	0031519	3/15/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191475	0031519	3/15/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191475	0031519	3/15/2019		001-2421-212-0000-000000-300-00-000	801.86 001		2400
							\$ 2,989.85		
Check # 100973 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191476	0031519	3/15/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191476	0031519	3/15/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 100974 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Yellow Uniforms	191203	DETERGENT	3/14/2019		001-2720-514-0000-000000-300-00-000	90.00 001		2700
							\$ 90.00		
Check # 100975 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Red Truck	191319	0030101	3/19/2019		300-4137-510-9302-000000-300-00-000	511.72 300		4100
2	Medium Red Truck	191319	0030105	3/19/2019		300-4137-510-9302-000000-300-00-000	221.84 300		4100
							\$ 733.56		
Check # 100976 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Small Power Cords	191438	1376581	3/19/2019		023-2960-517-9900-000000-000-00-000	1,937.50 023		2900
2	Brown Candle	191438	1376581	3/19/2019		023-2960-517-9900-000000-000-00-000	189.75 023		2900
							\$ 2,127.25		
Check # 100977 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.BEL LA	3/19/2019		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 100978 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.BLA NKE	3/19/2019		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 50.00		
Check # 100979 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED									
1	Large Pencil	191450	0303484	3/19/2019		001-2720-514-0000-000000-300-00-000	834.39 001		2700
							\$ 834.39		
Check # 100980 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	Plates	190392	MISC RECT BURRO	3/19/2019		018-1100-511-9185-000000-101-00-000	62.76 018		1100
							\$ 62.76		
Check # 100981 ACCOUNTS_PAYABLE Donovan, Patricia 7125 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Red Trays	191316	IN20190206-2290	3/19/2019		001-2960-517-0000-000000-000-00-000	\$ 2,409.90 001		2900
							\$ 2,409.90		
Check # 100982 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Medium Tan Rubber Bands	191199	X001270195:01	3/19/2019		001-2822-580-0000-000000-000-00-000	71.35 001		2800
							\$ 71.35		
Check # 100983 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0031426	3/19/2019		001-2500-859-0000-000000-000-00-000	213.75 001		2500
							\$ 213.75		
Check # 100984 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	190201	X202670519	3/19/2019		006-3120-462-0000-000000-000-00-000	30,322.30 006		3100
							\$ 30,322.30		
Check # 100985 ACCOUNTS_PAYABLE Kings Bay Base Industries 4958 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190199	2019 CPIM	3/19/2019		001-2500-439-0000-000000-000-00-000	100.00 001		2500
							\$ 100.00		
Check # 100986 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Computer	191203	283832B	3/19/2019		001-2720-514-0000-000000-200-00-000	163.56 001		2700
							\$ 163.56		
Check # 100987 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.DO MINI	3/19/2019		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 100988 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.FLO YD	3/19/2019		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 100989 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Tan Rubber Bands	191199	0996555	3/19/2019		001-2822-580-0000-000000-000-00-000	30.24 001		2800
2	Phone	191199	0996666	3/19/2019		001-2750-580-0000-000000-000-00-000	14.30 001		2700
3	Phone	191199	0996956	3/19/2019		001-2750-580-0000-000000-000-00-000	119.59 001		2700
4	Medium Tan Rubber Bands	191199	0997287	3/19/2019		001-2822-580-0000-000000-000-00-000	60.66 001		2800
5	Medium Poster Board	191203	0996724	3/19/2019		001-2720-514-0000-000000-101-00-000	39.99 001		2700
6	Computer	191203	0996724	3/19/2019		001-2720-514-0000-000000-200-00-000	39.99 001		2700
							\$ 304.77		
Check # 100990 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	190237	X00000059356	3/19/2019		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							\$ 85.00		
Check # 100991 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.HAS ELM	3/19/2019		001-4590-232-0000-0000000-000-00-000	\$ 60.00 001		4500
							\$ 60.00		
Check # 100992 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Bags	191418	0698495	3/19/2019		001-2500-512-0000-0000000-000-00-000	356.76 001		2500
2	Rubber Bands	191418	0698495	3/19/2019		001-2500-512-0000-0000000-000-00-000	237.84 001		2500
3	Medium Desk	191418	0698495	3/19/2019		001-2500-512-0000-0000000-000-00-000	72.30 001		2500
							\$ 666.90		
Check # 100993 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Medium Black Computer	190392	TPT 3/6 HOOD	3/19/2019		018-1100-511-9185-000000-101-00-000	14.25 018		1100
							\$ 14.25		
Check # 100994 ACCOUNTS_PAYABLE Dahlonga Furnishings 8072 RECONCILED									
1	Medium Tan Rubber Bands	191199	0122114	3/19/2019		001-2822-580-0000-0000000-000-00-000	170.00 001		2800
							\$ 170.00		
Check # 100995 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE FEB KINSMA	3/19/2019		001-2500-439-0000-0000000-000-00-000	65.66 001		2500
2	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.KIN SMA	3/19/2019		001-2500-232-0000-0000000-000-00-000	75.00 001		2500
							\$ 140.66		
Check # 100996 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE FEB LAKE	3/19/2019		001-2411-439-0000-0000000-000-00-000	263.24 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.LAK E	3/19/2019		001-2411-232-0000-0000000-000-00-000	75.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	191258	MEALS OETC	3/19/2019		001-2411-439-0000-0000000-000-00-000	13.00 001		2400
							\$ 351.24		
Check # 100997 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE 2/4-3/2 LO	3/19/2019		001-2421-439-0000-000000-300-00-000	512.72 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.LO NGB	3/19/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	191440	MEALS OETC LO	3/19/2019		001-2421-439-0000-000000-300-00-000	74.25 001		2400
							\$ 651.97		
Check # 100998 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Blue Stove	190128	MISC.RECT LOPEZ	3/19/2019		001-2122-511-0000-000000-200-00-000	33.77 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	190979	MILE 1/31-2/4 L	3/19/2019		001-2122-439-0000-000000-200-00-000	50.23 001		2100
							\$ 84.00		
Check # 100999 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL/LEGAL SERVICES	191142	2528381	3/19/2019		001-2310-418-0000-000000-000-00-000	\$ 125.00 001		2300
							\$ 125.00		
Check # 101000 ACCOUNTS_PAYABLE Marietta Services 8822 RECONCILED									
1	Mango Truck	191356	AF201905249	3/19/2019		300-4511-510-0000-000000-000-00-000	565.00 300		4500
							\$ 565.00		
Check # 101001 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Large Gray Rug	191016	CK SWEETS	3/19/2019		001-1110-511-0000-000000-101-14-000	84.00 001		1100
							\$ 84.00		
Check # 101002 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Brown Truck	190047	KROGER 3/8	3/19/2019		018-1100-511-9185-000000-101-00-000	7.47 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.MO LTER	3/19/2019		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 72.47		
Check # 101003 ACCOUNTS_PAYABLE Fisher, Harry 9988 RECONCILED									
1	Black Rubber Duck	191402	12007435	3/19/2019		001-2150-511-0000-000000-000-00-000	96.00 001		2100
2	Small Yellow Drill Press	191402	12007435	3/19/2019		001-2150-511-0000-000000-000-00-000	126.00 001		2100
3	Small Carnation Mower	191402	12007435	3/19/2019		001-2150-511-0000-000000-000-00-000	33.32 001		2100
							\$ 255.32		
Check # 101004 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	191362	002742567	3/19/2019		300-4590-889-0000-000000-000-00-000	243.55 300		4500
2	OTHER AWARDS AND PRIZES	191362	002743215	3/19/2019		300-4590-889-0000-000000-000-00-000	518.73 300		4500
							\$ 762.28		
Check # 101005 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.NEL SON	3/19/2019		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 101006 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	191194	1/23-2/28	3/19/2019		001-2411-443-0000-000000-000-00-000	27.10 001		2400
2	POSTAGE	191194	1/23-2/28	3/19/2019		001-2421-443-0000-000000-300-00-000	273.69 001		2400
3	POSTAGE	191194	1/23-2/28	3/19/2019		001-2421-443-0000-000000-200-00-000	121.76 001		2400
4	POSTAGE	191194	1/23-2/28	3/19/2019		001-2421-443-0000-000000-101-00-000	24.38 001		2400
5	POSTAGE	191194	1/23-2/28	3/19/2019		300-4590-443-0000-000000-000-00-000	41.51 300		4500
6	POSTAGE	191194	1/23-2/28	3/19/2019		001-2500-443-0000-000000-000-00-000	143.57 001		2500
7	POSTAGE	191194	1/23-2/28	3/19/2019		001-1247-443-0000-000000-000-00-000	20.28 001		1200
8	POSTAGE	191194	1/23-2/28	3/19/2019		006-3120-443-0000-000000-000-00-000	47.71 006		3100
							\$ 700.00		
Check # 101007 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Medium Widgets	191453	BANQUET-BOYS	3/19/2019		300-4512-510-9512-000000-300-00-000	300.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 300.00		
Check # 101008 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	190185	2/1-2/28	3/19/2019		001-1290-474-0000-0000000-000-00-000	\$ 40.00	001	1200
							\$ 40.00		
Check # 101009 ACCOUNTS_PAYABLE Bannockburn Realty 6368 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191306	201900229	3/19/2019		001-1100-439-8000-0000000-101-00-000	225.00	001	1100
							\$ 225.00		
Check # 101010 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Cooler	191346	280439583001	3/19/2019		001-1110-511-0000-0000000-101-16-000	49.50	001	1100
2	Small Cooler	191346	280439843001	3/19/2019		001-1110-511-0000-0000000-101-16-000	140.23	001	1100
3	Small Cooler	191346	284318358001	3/19/2019		001-1110-511-0000-0000000-101-16-000	39.56	001	1100
4	Small Green Widgets	191391	276525186001	3/19/2019		001-1120-551-0000-0000000-200-00-000	116.47	001	1100
5	Small Green Widgets	191391	276525186002	3/19/2019		001-1120-551-0000-0000000-200-00-000	7.09	001	1100
							\$ 352.85		
Check # 101011 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - NONCERT.	190175	JAN/2019	3/19/2019		001-1237-282-0000-0000000-000-00-000	41.17	001	1200
							\$ 41.17		
Check # 101012 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	191214	1/29-2/17	3/19/2019		001-2720-453-0000-0000000-101-00-000	1,775.01	001	2700
2	GAS	191214	1/29-2/17	3/19/2019		001-2720-453-0000-0000000-200-00-000	1,891.18	001	2700
3	GAS	191214	1/29-2/17	3/19/2019		001-2720-453-0000-0000000-250-00-000	3,411.64	001	2700
4	GAS	191214	1/29-2/17	3/19/2019		001-2720-453-0000-0000000-300-00-000	7,145.41	001	2700
5	GAS	191214	1/29-2/17	3/19/2019		001-2720-453-0000-0000000-000-00-000	348.71	001	2700
6	GAS	191214	1/29-2/17	3/19/2019		001-2720-453-0000-0000000-400-00-000	163.24	001	2700
							\$ 14,735.19		
Check # 101013 ACCOUNTS_PAYABLE Carey, Joel 9621 RECONCILED									
1	Trays	190763	STATE REGISTRAT	3/19/2019		001-1210-511-0000-0000000-000-00-000	40.00	001	1200
							\$ 40.00		
Check # 101014 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	191487	REGISTRATIO N	3/19/2019		001-4300-890-0000-0000000-300-00-000	252.00	001	4300
							\$ 252.00		
Check # 101015 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE JAN-FEB PA	3/19/2019		001-2421-439-0000-0000000-200-00-000	54.52	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.PAN COA	3/19/2019		001-2421-232-0000-0000000-200-00-000	65.00	001	2400
							\$ 119.52		

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Check # 101016 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191080	195606-1	3/19/2019		001-2720-423-0000-000000-300-00-000	\$ 2,035.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	191259	195304-1	3/19/2019		001-2740-423-0000-000000-300-00-000	3,560.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	191259	195304-1	3/19/2019		001-2740-423-0000-000000-200-00-000	1,210.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	191259	195304-1	3/19/2019		001-2740-423-0000-000000-101-00-000	1,175.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	191283	195308-1	3/19/2019		001-2740-423-0000-000000-200-00-000	1,175.00	001	2700
							\$ 9,155.00		
Check # 101017 ACCOUNTS_PAYABLE Pelham Services 6479 RECONCILED									
1	Small Mango Boards	191435	TICKET 2-175072	3/19/2019		300-4511-510-9511-000000-300-00-000	544.00	300	4500
							\$ 544.00		
Check # 101018 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Large Orchid Appliances	190017	KROGER 3/7	3/19/2019		001-2421-512-0000-000000-300-00-000	24.95	001	2400
							\$ 24.95		
Check # 101019 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	191195	481009628	3/19/2019		001-1290-411-0000-000000-310-00-000	1,030.40	001	1200
							\$ 1,030.40		
Check # 101020 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190256	0001382	3/19/2019		001-2740-423-0000-000000-101-00-000	350.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	190256	0001382	3/19/2019		001-2740-423-0000-000000-200-00-000	380.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	190256	0001382	3/19/2019		001-2740-423-0000-000000-250-00-000	270.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	190256	0001382	3/19/2019		001-2740-423-0000-000000-300-00-000	1,175.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	190256	0001382	3/19/2019		001-2740-423-0000-000000-000-00-000	65.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	190256	0001382	3/19/2019		001-2740-423-0000-000000-400-00-000	340.00	001	2700
							\$ 2,580.00		
Check # 101021 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.RO BER	3/19/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 101022 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190249	144241C	3/19/2019		001-2740-423-0000-000000-101-00-000	44.00	001	2700
2	REPAIRS & MAINTENANCE	190249	144241C	3/19/2019		001-2740-423-0000-000000-200-00-000	44.00	001	2700

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3	SERV. REPAIRS & MAINTENANCE	190249	144241C	3/19/2019		001-2740-423-0000-000000-300-00-000	\$ 85.00 001		2700
4	SERV. REPAIRS & MAINTENANCE	190249	144241C	3/19/2019		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 101023 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Pink Boxes	190962	COSTCO/OTC	3/19/2019		001-2421-512-0000-000000-101-00-000	84.30 001		2400
							\$ 84.30		
Check # 101024 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Large Violet Power Cords	190760	DI BLDG RECTS	3/19/2019		001-1210-511-0000-000000-000-00-000	211.21 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	191308	MEAL/MILE OAGC	3/19/2019		001-1100-439-8000-000000-101-00-000	158.92 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	191308	MEAL/MILE OAGC	3/19/2019		001-1100-439-8000-000000-101-00-000	50.00 001		1100
							\$ 420.13		
Check # 101025 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.SC HROT	3/19/2019		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 101026 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Carnation Boards	190238	391175-00	3/19/2019		001-2822-583-0000-000000-000-00-000	900.45 001		2800
							\$ 900.45		
Check # 101027 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 OUTSTANDING									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.SMI THJ	3/19/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 101028 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Large Phone	190099	WALMART 3/5	3/19/2019		018-1120-511-9391-000000-200-00-000	235.52 018		1100
2	Small Bags	190951	KROGER 3/11	3/19/2019		001-1120-511-7000-000000-200-00-000	61.24 001		1100
3	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.SMI THM	3/19/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 361.76		
Check # 101029 ACCOUNTS_PAYABLE Vienna Signs 7531 RECONCILED									
1	Large Black Flowers	191436	TOURNAMENT	3/19/2019		300-4535-510-9535-000000-300-00-000	200.00 300		4500
							\$ 200.00		
Check # 101030 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191081	191313-1	3/19/2019		001-2720-423-0000-000000-250-00-000	275.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	191081	191323-1	3/19/2019		001-2720-423-0000-000000-200-00-000	555.00 001		2700

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							\$ 830.00		
Check # 101031 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.STA MBA	3/19/2019		001-2933-232-0000-000000-000-00-000	\$ 50.00	001	2900
							\$ 50.00		
Check # 101032 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191284	0114617	3/19/2019		001-2740-423-0000-000000-200-00-000	783.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	191284	0114617	3/19/2019		001-2740-423-0000-000000-300-00-000	7,047.00	001	2700
							\$ 7,830.00		
Check # 101033 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	Large Magenta Sticky Notes	190052	0252539	3/19/2019		001-1110-511-0000-000000-101-14-000	81.00	001	1100
							\$ 81.00		
Check # 101034 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Maroon Monitor	191455	471840/1	3/19/2019		300-4511-510-9511-000000-300-00-000	380.00	300	4500
2	Large Cups	191455	471840/1	3/19/2019		300-4511-510-0000-000000-000-00-000	200.00	300	4500
							\$ 580.00		
Check # 101035 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Poster Board	191203	1038845-1	3/19/2019		001-2720-514-0000-000000-101-00-000	38.57	001	2700
2	Computer	191203	1041030	3/19/2019		001-2720-514-0000-000000-200-00-000	273.47	001	2700
3	Medium Poster Board	191203	1041039	3/19/2019		001-2720-514-0000-000000-101-00-000	605.50	001	2700
							\$ 917.54		
Check # 101036 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	091236901030 519	3/19/2019		001-2720-459-0000-000000-400-00-000	109.06	001	2700
							\$ 109.06		
Check # 101037 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191143	39634748	3/19/2019		001-2720-423-0000-000000-300-00-000	750.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	191143	39691222	3/19/2019		001-2720-423-0000-000000-300-00-000	900.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	191143	39694517	3/19/2019		001-2720-423-0000-000000-300-00-000	75.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	191143	39708871	3/19/2019		001-2720-423-0000-000000-300-00-000	1,199.68	001	2700
5	REPAIRS & MAINTENANCE SERV.	191143	39709490	3/19/2019		001-2720-423-0000-000000-200-00-000	450.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	191143	39733075	3/19/2019		001-2720-423-0000-000000-300-00-000	510.00	001	2700
7	REPAIRS & MAINTENANCE SERV.	191143	39739117	3/19/2019		001-2720-423-0000-000000-200-00-000	(750.00)	001	2700
8	REPAIRS & MAINTENANCE	191288	39690649	3/19/2019		001-2740-423-0000-000000-200-00-000	2,249.66	001	2700

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9	SERV. REPAIRS & MAINTENANCE SERV.	191290	39761467	3/19/2019		001-2740-423-0000-000000-200-00-000	\$ 6,580.00 001		2700
							\$ 11,964.34		
Check # 101038 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.VAP ENI	3/19/2019		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 101039 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE 8/2-3/1	3/19/2019		001-2416-439-0000-000000-000-00-000	1,223.80 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.VIC ARS	3/19/2019		001-2416-232-0000-000000-000-00-000	48.75 001		2400
3	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.VIC ARS	3/19/2019		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 1,288.80		
Check # 101040 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191197	CELL.MAR.WA LBOR	3/19/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 101041 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1110-241-0000-000000-101-02-000	492.12 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1110-241-0000-000000-101-03-000	492.12 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1110-241-0000-000000-101-04-000	984.24 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1110-241-0000-080000-101-00-000	492.12 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1110-241-0000-290000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1120-241-0000-000000-200-06-000	984.24 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1120-241-0000-080000-200-00-000	984.24 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1120-241-0000-130000-200-00-000	492.12 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1120-241-0000-150000-200-00-000	492.12 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1132-241-0000-050000-300-00-000	492.12 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1132-241-0000-080000-300-00-000	418.65 001		1100
12	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1132-241-0000-130000-300-00-000	492.12 001		1100
13	MEDICAL/HOSPITALIZATION- CERT.	191496	0032219	3/22/2019		001-1132-241-0000-150000-300-00-000	984.24 001		1100

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14	CERT. MEDICAL/HOSPITALIZATION-CERT.	191496	0032219	3/22/2019		001-1237-241-0000-000000-101-00-000	\$ 492.12 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	191496	0032219	3/22/2019		001-1239-241-0000-000000-101-00-000	492.12 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	191496	0032219	3/22/2019		001-1247-241-0000-000000-200-00-000	492.12 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	191496	0032219	3/22/2019		001-1247-241-0000-000000-300-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	191496	0032219	3/22/2019		001-1249-241-0000-000000-200-00-000	984.24 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	191496	0032219	3/22/2019		001-1930-241-0000-000000-300-00-000	73.47 001		1900
20	MEDICAL/HOSPITALIZATION-CERT.	191496	0032219	3/22/2019		001-2122-241-0000-000000-101-00-000	492.12 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	191496	0032219	3/22/2019		001-2421-241-0000-000000-101-00-000	492.12 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	191496	0032219	3/22/2019		001-2710-251-0000-000000-000-00-000	497.59 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	191496	0032219	3/22/2019		001-2720-251-0000-000000-101-00-000	995.18 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	191496	0032219	3/22/2019		001-2720-251-0000-000000-200-00-000	497.59 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	191496	0032219	3/22/2019		001-2720-251-0000-000000-300-00-000	497.59 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	191496	0032219	3/22/2019		001-2822-251-0000-000000-000-00-000	492.12 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	191496	0032219	3/22/2019		001-2960-251-0000-000000-000-00-000	497.59 001		2900
28	MEDICAL/HOSPITALIZATION-NONCRT	191496	0032219	3/22/2019		006-3120-251-0000-000000-200-00-000	497.59 006		3100
29	DENTAL - CERT.	191497	0032219	3/22/2019		001-1110-243-0000-000000-101-01-000	174.44 001		1100
30	DENTAL - CERT.	191497	0032219	3/22/2019		001-1110-243-0000-000000-101-02-000	261.66 001		1100
31	DENTAL - CERT.	191497	0032219	3/22/2019		001-1110-243-0000-000000-101-03-000	348.88 001		1100
32	DENTAL - CERT.	191497	0032219	3/22/2019		001-1110-243-0000-000000-101-04-000	348.88 001		1100
33	DENTAL - CERT.	191497	0032219	3/22/2019		001-1110-243-0000-000000-101-14-000	348.88 001		1100
34	DENTAL - CERT.	191497	0032219	3/22/2019		001-1110-243-0000-080000-101-00-000	87.22 001		1100
35	DENTAL - CERT.	191497	0032219	3/22/2019		001-1110-243-0000-120000-101-00-000	87.22 001		1100
36	DENTAL - CERT.	191497	0032219	3/22/2019		001-1110-243-0000-290000-101-00-000	84.34 001		1100
37	DENTAL - CERT.	191497	0032219	3/22/2019		001-1110-243-0000-290000-101-00-000	2.88 001		1100
38	DENTAL - CERT.	191497	0032219	3/22/2019		001-1120-243-0000-000000-200-05-000	261.66 001		1100
39	DENTAL - CERT.	191497	0032219	3/22/2019		001-1120-243-0000-000000-200-06-000	261.66 001		1100
40	DENTAL - CERT.	191497	0032219	3/22/2019		001-1120-243-0000-020000-200-00-000	87.22 001		1100
41	DENTAL - CERT.	191497	0032219	3/22/2019		001-1120-243-0000-050000-200-00-000	174.44 001		1100
42	DENTAL - CERT.	191497	0032219	3/22/2019		001-1120-243-0000-080000-200-00-000	174.44 001		1100
43	DENTAL - CERT.	191497	0032219	3/22/2019		001-1120-243-0000-110000-200-00-000	184.13 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	DENTAL - CERT.	191497	0032219	3/22/2019		001-1120-243-0000-120000-200-00-000	\$ 77.12 001		1100
45	DENTAL - CERT.	191497	0032219	3/22/2019		001-1120-243-0000-130000-200-00-000	174.44 001		1100
46	DENTAL - CERT.	191497	0032219	3/22/2019		001-1120-243-0000-150000-200-00-000	87.22 001		1100
47	DENTAL - CERT.	191497	0032219	3/22/2019		001-1120-243-0000-290000-200-00-000	87.22 001		1100
48	DENTAL - CERT.	191497	0032219	3/22/2019		001-1132-243-0000-020000-300-00-000	87.22 001		1100
49	DENTAL - CERT.	191497	0032219	3/22/2019		001-1132-243-0000-050000-300-00-000	174.44 001		1100
50	DENTAL - CERT.	191497	0032219	3/22/2019		001-1132-243-0000-060000-300-00-000	87.22 001		1100
51	DENTAL - CERT.	191497	0032219	3/22/2019		001-1132-243-0000-080000-300-00-000	161.42 001		1100
52	DENTAL - CERT.	191497	0032219	3/22/2019		001-1132-243-0000-110000-300-00-000	261.66 001		1100
53	DENTAL - CERT.	191497	0032219	3/22/2019		001-1132-243-0000-120000-300-00-000	97.32 001		1100
54	DENTAL - CERT.	191497	0032219	3/22/2019		001-1132-243-0000-130000-300-00-000	261.66 001		1100
55	DENTAL - CERT.	191497	0032219	3/22/2019		001-1132-243-0000-150000-300-00-000	174.44 001		1100
56	DENTAL - CERT.	191497	0032219	3/22/2019		001-1132-243-0000-290000-700-00-000	87.22 001		1100
57	DENTAL - CERT.	191497	0032219	3/22/2019		001-1237-243-0000-000000-101-00-000	174.44 001		1200
58	DENTAL - CERT.	191497	0032219	3/22/2019		001-1237-243-0000-000000-200-00-000	174.44 001		1200
59	DENTAL - CERT.	191497	0032219	3/22/2019		001-1239-243-0000-000000-101-00-000	87.22 001		1200
60	DENTAL - CERT.	191497	0032219	3/22/2019		001-1245-243-0000-000000-300-00-000	87.22 001		1200
61	DENTAL - CERT.	191497	0032219	3/22/2019		001-1247-243-0000-000000-200-00-000	87.22 001		1200
62	DENTAL - CERT.	191497	0032219	3/22/2019		001-1247-243-0000-000000-300-00-000	261.66 001		1200
63	DENTAL - CERT.	191497	0032219	3/22/2019		001-1249-243-0000-000000-200-00-000	174.44 001		1200
64	DENTAL - CERT.	191497	0032219	3/22/2019		001-1270-243-0000-000000-101-00-000	12.60 001		1200
65	DENTAL - CERT.	191497	0032219	3/22/2019		001-1930-243-0000-000000-300-00-000	25.65 001		1900
66	DENTAL - CERT.	191497	0032219	3/22/2019		001-1930-243-0000-000000-300-00-000	0.45 001		1900
67	DENTAL - CERT.	191497	0032219	3/22/2019		001-2122-243-0000-000000-101-00-000	87.22 001		2100
68	DENTAL - CERT.	191497	0032219	3/22/2019		001-2122-243-0000-000000-200-00-000	87.22 001		2100
69	DENTAL - CERT.	191497	0032219	3/22/2019		001-2122-243-0000-000000-300-00-000	87.22 001		2100
70	DENTAL - CERT.	191497	0032219	3/22/2019		001-2134-243-0000-000000-000-00-000	87.22 001		2100
71	DENTAL - CERT.	191497	0032219	3/22/2019		001-2150-243-0000-000000-000-00-000	87.22 001		2100
72	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2190-253-0000-000000-101-00-000	10.37 001		2100
73	DENTAL - CERT.	191497	0032219	3/22/2019		001-2212-243-0000-000000-000-00-000	21.80 001		2200
74	DENTAL - CERT.	191497	0032219	3/22/2019		001-2222-243-0000-000000-000-00-000	87.22 001		2200
75	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2240-253-0000-000000-000-00-000	88.19 001		2200
76	DENTAL - CERT.	191497	0032219	3/22/2019		001-2411-243-0000-000000-000-00-000	96.91 001		2400
77	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2411-253-0000-000000-000-00-000	88.19 001		2400
78	DENTAL - CERT.	191497	0032219	3/22/2019		001-2416-243-0000-000000-000-00-000	65.42 001		2400
79	DENTAL - CERT.	191497	0032219	3/22/2019		001-2421-243-0000-000000-101-00-000	87.22 001		2400
80	DENTAL - CERT.	191497	0032219	3/22/2019		001-2421-243-0000-000000-200-00-000	174.44 001		2400
81	DENTAL - CERT.	191497	0032219	3/22/2019		001-2421-243-0000-000000-300-00-000	87.22 001		2400
82	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2422-253-0000-000000-101-00-000	174.44 001		2400
83	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2422-253-0000-000000-200-00-000	87.22 001		2400
84	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2422-253-0000-000000-300-00-000	174.44 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2500-253-0000-000000-000-00-000	\$ 176.38 001		2500
86	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2510-253-0000-000000-000-00-000	96.91 001		2500
87	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2710-253-0000-000000-000-00-000	88.19 001		2700
88	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2720-253-0000-000000-101-00-000	264.57 001		2700
89	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2720-253-0000-000000-200-00-000	264.57 001		2700
90	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2720-253-0000-000000-300-00-000	264.57 001		2700
91	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2810-253-0000-000000-000-00-000	44.09 001		2800
92	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2821-253-0000-000000-000-00-000	87.22 001		2800
93	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2822-253-0000-000000-000-00-000	774.61 001		2800
94	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2840-253-0000-000000-000-00-000	44.10 001		2800
95	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2933-253-0000-000000-000-00-000	88.19 001		2900
96	DENTAL - NONCERT.	191497	0032219	3/22/2019		001-2960-253-0000-000000-000-00-000	88.19 001		2900
97	DENTAL - CERT.	191497	0032219	3/22/2019		001-4590-243-0000-000000-000-00-000	74.14 001		4500
98	DENTAL - NONCERT.	191497	0032219	3/22/2019		006-3120-253-0000-000000-101-00-000	88.19 006		3100
99	DENTAL - NONCERT.	191497	0032219	3/22/2019		006-3120-253-0000-000000-200-00-000	88.19 006		3100
100	DENTAL - CERT.	191497	0032219	3/22/2019		516-1110-243-9819-000000-101-00-000	31.98 516		1100
101	DENTAL - CERT.	191497	0032219	3/22/2019		572-1270-243-9919-000000-101-00-000	119.20 572		1200
102	DENTAL - CERT.	191497	0032219	3/22/2019		590-1110-243-9919-000000-101-14-000	87.22 590		1100
103	DENTAL - CERT.	191497	0032219	3/22/2019		599-1110-243-9919-000000-101-00-000	10.66 599		1100
104	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1110-241-0000-000000-101-02-000	2,471.36 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1110-241-0000-000000-101-03-000	3,707.04 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1110-241-0000-000000-101-14-000	4,942.72 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1110-241-0000-120000-101-00-000	1,235.68 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1120-241-0000-110000-200-00-000	2,608.66 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1120-241-0000-120000-200-00-000	1,092.48 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
117	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1132-241-0000-020000-300-00-000	\$ 1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1132-241-0000-050000-300-00-000	1,235.68 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1132-241-0000-120000-300-00-000	1,378.88 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1237-241-0000-000000-101-00-000	1,235.68 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1237-241-0000-000000-200-00-000	2,471.36 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1270-241-0000-000000-101-00-000	178.22 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-1930-241-0000-000000-300-00-000	185.36 001		1900
132	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
136	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2190-251-0000-000000-101-00-000	146.89 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-2212-241-0000-000000-000-00-000	308.92 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
139	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
141	MEDICAL/HOSPITALIZATION-	191498	0032219	3/22/2019		001-2411-251-0000-000000-000-00-000	1,249.41 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
142	NONCRT MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-2416-241-0000-000000-000-00-000	\$ 926.76 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-2421-241-0000-000000-300-00-000	1,235.68 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2422-251-0000-000000-101-00-000	2,471.36 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2422-251-0000-000000-200-00-000	1,235.68 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2422-251-0000-000000-300-00-000	2,471.36 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2500-251-0000-000000-000-00-000	1,249.41 001		2500
149	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
150	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2720-251-0000-000000-101-00-000	1,249.41 001		2700
151	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2720-251-0000-000000-200-00-000	2,498.82 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2720-251-0000-000000-300-00-000	2,498.82 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2810-251-0000-000000-000-00-000	624.70 001		2800
154	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2821-251-0000-000000-000-00-000	1,235.68 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2822-251-0000-000000-000-00-000	8,502.87 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2840-251-0000-000000-000-00-000	624.71 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		001-2933-251-0000-000000-000-00-000	1,249.41 001		2900
158	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		001-4590-241-0000-000000-000-00-000	1,050.32 001		4500
159	MEDICAL/HOSPITALIZATION-NONCRT	191498	0032219	3/22/2019		006-3120-251-0000-000000-101-00-000	1,249.41 006		3100
160	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		516-1110-241-9819-000000-101-00-000	453.20 516		1100
161	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		572-1270-241-9919-000000-101-00-000	1,688.88 572		1200
162	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		590-1110-241-9919-000000-101-14-000	1,235.68 590		1100
163	MEDICAL/HOSPITALIZATION-CERT.	191498	0032219	3/22/2019		599-1110-241-9919-000000-101-00-000	151.06 599		1100
164	VISION - CERT.	191499	0032219	3/22/2019		001-2411-244-0000-000000-000-00-000	15.00 001		2400
165	VISION - NONCERT.	191499	0032219	3/22/2019		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 129,684.86		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101042 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	191500	0032219	3/22/2019		001-1110-242-0000-000000-101-01-000	\$ 12.00	001	1100
2	LIFE - CERT.	191500	0032219	3/22/2019		001-1110-242-0000-000000-101-02-000	9.00	001	1100
3	LIFE - CERT.	191500	0032219	3/22/2019		001-1110-242-0000-000000-101-03-000	12.00	001	1100
4	LIFE - CERT.	191500	0032219	3/22/2019		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	191500	0032219	3/22/2019		001-1110-242-0000-000000-101-14-000	12.00	001	1100
6	LIFE - CERT.	191500	0032219	3/22/2019		001-1110-242-0000-080000-101-00-000	3.00	001	1100
7	LIFE - CERT.	191500	0032219	3/22/2019		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	191500	0032219	3/22/2019		001-1110-242-0000-290000-101-00-000	2.90	001	1100
9	LIFE - CERT.	191500	0032219	3/22/2019		001-1110-242-0000-290000-101-00-000	0.10	001	1100
10	LIFE - CERT.	191500	0032219	3/22/2019		001-1120-242-0000-000000-200-05-000	12.00	001	1100
11	LIFE - CERT.	191500	0032219	3/22/2019		001-1120-242-0000-000000-200-06-000	12.00	001	1100
12	LIFE - CERT.	191500	0032219	3/22/2019		001-1120-242-0000-020000-200-00-000	3.00	001	1100
13	LIFE - CERT.	191500	0032219	3/22/2019		001-1120-242-0000-050000-200-00-000	6.00	001	1100
14	LIFE - CERT.	191500	0032219	3/22/2019		001-1120-242-0000-080000-200-00-000	6.00	001	1100
15	LIFE - CERT.	191500	0032219	3/22/2019		001-1120-242-0000-110000-200-00-000	6.00	001	1100
16	LIFE - CERT.	191500	0032219	3/22/2019		001-1120-242-0000-120000-200-00-000	2.66	001	1100
17	LIFE - CERT.	191500	0032219	3/22/2019		001-1120-242-0000-130000-200-00-000	6.00	001	1100
18	LIFE - CERT.	191500	0032219	3/22/2019		001-1120-242-0000-150000-200-00-000	6.00	001	1100
19	LIFE - CERT.	191500	0032219	3/22/2019		001-1120-242-0000-290000-200-00-000	3.00	001	1100
20	LIFE - CERT.	191500	0032219	3/22/2019		001-1132-242-0000-020000-300-00-000	3.00	001	1100
21	LIFE - CERT.	191500	0032219	3/22/2019		001-1132-242-0000-050000-300-00-000	9.00	001	1100
22	LIFE - CERT.	191500	0032219	3/22/2019		001-1132-242-0000-060000-300-00-000	3.00	001	1100
23	LIFE - CERT.	191500	0032219	3/22/2019		001-1132-242-0000-080000-300-00-000	5.55	001	1100
24	LIFE - CERT.	191500	0032219	3/22/2019		001-1132-242-0000-110000-300-00-000	9.00	001	1100
25	LIFE - CERT.	191500	0032219	3/22/2019		001-1132-242-0000-120000-300-00-000	3.34	001	1100
26	LIFE - CERT.	191500	0032219	3/22/2019		001-1132-242-0000-130000-300-00-000	9.00	001	1100
27	LIFE - CERT.	191500	0032219	3/22/2019		001-1132-242-0000-150000-300-00-000	9.00	001	1100
28	LIFE - CERT.	191500	0032219	3/22/2019		001-1132-242-0000-290000-700-00-000	3.00	001	1100
29	LIFE - NONCERT.	191500	0032219	3/22/2019		001-1132-252-0000-000000-300-00-000	1.50	001	1100
30	LIFE - CERT.	191500	0032219	3/22/2019		001-1210-242-0000-000000-101-00-000	1.02	001	1200
31	LIFE - CERT.	191500	0032219	3/22/2019		001-1210-242-0000-000000-200-00-000	0.48	001	1200
32	LIFE - CERT.	191500	0032219	3/22/2019		001-1237-242-0000-000000-101-00-000	9.00	001	1200
33	LIFE - CERT.	191500	0032219	3/22/2019		001-1237-242-0000-000000-200-00-000	6.00	001	1200
34	LIFE - CERT.	191500	0032219	3/22/2019		001-1239-242-0000-000000-101-00-000	3.00	001	1200
35	LIFE - CERT.	191500	0032219	3/22/2019		001-1245-242-0000-000000-300-00-000	3.00	001	1200
36	LIFE - CERT.	191500	0032219	3/22/2019		001-1247-242-0000-000000-200-00-000	6.00	001	1200
37	LIFE - CERT.	191500	0032219	3/22/2019		001-1247-242-0000-000000-300-00-000	9.00	001	1200
38	LIFE - CERT.	191500	0032219	3/22/2019		001-1249-242-0000-000000-200-00-000	6.00	001	1200
39	LIFE - CERT.	191500	0032219	3/22/2019		001-1270-242-0000-000000-101-00-000	0.44	001	1200
40	LIFE - CERT.	191500	0032219	3/22/2019		001-1930-242-0000-000000-300-00-000	0.89	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	LIFE - CERT.	191500	0032219	3/22/2019		001-1930-242-0000-000000-300-00-000	\$ 0.02	001	1900
42	LIFE - CERT.	191500	0032219	3/22/2019		001-2122-242-0000-000000-101-00-000	3.00	001	2100
43	LIFE - CERT.	191500	0032219	3/22/2019		001-2122-242-0000-000000-200-00-000	3.00	001	2100
44	LIFE - CERT.	191500	0032219	3/22/2019		001-2122-242-0000-000000-300-00-000	3.00	001	2100
45	LIFE - CERT.	191500	0032219	3/22/2019		001-2134-242-0000-000000-000-00-000	3.00	001	2100
46	LIFE - CERT.	191500	0032219	3/22/2019		001-2150-242-0000-000000-000-00-000	3.00	001	2100
47	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2190-252-0000-000000-101-00-000	4.86	001	2100
48	LIFE - CERT.	191500	0032219	3/22/2019		001-2212-242-0000-000000-000-00-000	1.26	001	2200
49	LIFE - CERT.	191500	0032219	3/22/2019		001-2222-242-0000-000000-000-00-000	3.00	001	2200
50	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2222-252-0000-000000-101-00-000	1.50	001	2200
51	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2222-252-0000-000000-200-00-000	1.50	001	2200
52	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2240-252-0000-000000-000-00-000	3.00	001	2200
53	LIFE - CERT.	191500	0032219	3/22/2019		001-2411-242-0000-000000-000-00-000	10.00	001	2400
54	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2411-252-0000-000000-000-00-000	3.00	001	2400
55	LIFE - CERT.	191500	0032219	3/22/2019		001-2416-242-0000-000000-000-00-000	3.74	001	2400
56	LIFE - CERT.	191500	0032219	3/22/2019		001-2421-242-0000-000000-101-00-000	5.00	001	2400
57	LIFE - CERT.	191500	0032219	3/22/2019		001-2421-242-0000-000000-200-00-000	10.00	001	2400
58	LIFE - CERT.	191500	0032219	3/22/2019		001-2421-242-0000-000000-300-00-000	5.00	001	2400
59	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2422-252-0000-000000-101-00-000	6.00	001	2400
60	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2422-252-0000-000000-200-00-000	6.00	001	2400
61	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2422-252-0000-000000-300-00-000	6.00	001	2400
62	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2500-252-0000-000000-000-00-000	6.00	001	2500
63	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2510-252-0000-000000-000-00-000	10.00	001	2500
64	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2710-252-0000-000000-000-00-000	3.00	001	2700
65	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2720-252-0000-000000-101-00-000	9.00	001	2700
66	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2720-252-0000-000000-200-00-000	13.00	001	2700
67	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2720-252-0000-000000-250-00-000	1.50	001	2700
68	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2720-252-0000-000000-300-00-000	9.00	001	2700
69	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2810-252-0000-000000-000-00-000	1.50	001	2800
70	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2821-252-0000-000000-000-00-000	6.00	001	2800
71	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2822-252-0000-000000-000-00-000	26.64	001	2800
72	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2840-252-0000-000000-000-00-000	1.50	001	2800
73	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2933-252-0000-000000-000-00-000	3.00	001	2900
74	LIFE - NONCERT.	191500	0032219	3/22/2019		001-2960-252-0000-000000-000-00-000	5.00	001	2900
75	LIFE - CERT.	191500	0032219	3/22/2019		001-4590-242-0000-000000-000-00-000	2.54	001	4500
76	LIFE - NONCERT.	191500	0032219	3/22/2019		006-3120-252-0000-000000-101-00-000	4.50	006	3100
77	LIFE - NONCERT.	191500	0032219	3/22/2019		006-3120-252-0000-000000-200-00-000	3.00	006	3100
78	LIFE - CERT.	191500	0032219	3/22/2019		401-3260-242-9919-000000-000-00-000	1.50	401	3200
79	LIFE - NONCERT.	191500	0032219	3/22/2019		401-3260-252-9919-000000-000-00-000	1.50	401	3200
80	LIFE - NONCERT.	191500	0032219	3/22/2019		401-3260-252-9919-000000-000-00-000	3.00	401	3200
81	LIFE - CERT.	191500	0032219	3/22/2019		516-1110-242-9819-000000-101-00-000	1.10	516	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	LIFE - CERT.	191500	0032219	3/22/2019		572-1270-242-9919-000000-101-00-000	\$ 0.28 572		1200
83	LIFE - CERT.	191500	0032219	3/22/2019		572-1270-242-9919-000000-101-00-000	6.82 572		1200
84	LIFE - CERT.	191500	0032219	3/22/2019		590-1110-242-9919-000000-101-14-000	3.00 590		1100
85	LIFE - CERT.	191500	0032219	3/22/2019		599-1110-242-9919-000000-101-00-000	0.36 599		1100
							\$ 436.50		
Check # 101043 ACCOUNTS_PAYABLE Brunswick Motor Services 7533 RECONCILED									
1	Small Bowl	191482	ASSEMBLY 3/26	3/25/2019		018-1100-511-9185-000000-101-00-000	300.00 018		1100
							\$ 300.00		
Check # 101044 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/29/19.			3/29/2019		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 03/29/19.			3/29/2019		001-1110-111-0000-000000-101-02-000	6,247.18 001		1100
3	Payroll - pay date 03/29/19.			3/29/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 03/29/19.			3/29/2019		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 03/29/19.			3/29/2019		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 03/29/19.			3/29/2019		001-1110-111-0000-080000-101-00-000	1,946.45 001		1100
7	Payroll - pay date 03/29/19.			3/29/2019		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 03/29/19.			3/29/2019		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 03/29/19.			3/29/2019		001-1110-112-0000-000000-101-00-000	1,950.00 001		1100
10	Payroll - pay date 03/29/19.			3/29/2019		001-1120-111-0000-000000-200-05-000	9,315.33 001		1100
11	Payroll - pay date 03/29/19.			3/29/2019		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
12	Payroll - pay date 03/29/19.			3/29/2019		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 03/29/19.			3/29/2019		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 03/29/19.			3/29/2019		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
15	Payroll - pay date 03/29/19.			3/29/2019		001-1120-111-0000-110000-200-00-000	4,097.50 001		1100
16	Payroll - pay date 03/29/19.			3/29/2019		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 03/29/19.			3/29/2019		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
18	Payroll - pay date 03/29/19.			3/29/2019		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
19	Payroll - pay date 03/29/19.			3/29/2019		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 03/29/19.			3/29/2019		001-1120-112-0000-000000-200-00-000	1,450.00 001		1100
21	Payroll - pay date 03/29/19.			3/29/2019		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
22	Payroll - pay date 03/29/19.			3/29/2019		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
23	Payroll - pay date 03/29/19.			3/29/2019		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
24	Payroll - pay date 03/29/19.			3/29/2019		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
25	Payroll - pay date 03/29/19.			3/29/2019		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
26	Payroll - pay date 03/29/19.			3/29/2019		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
27	Payroll - pay date 03/29/19.			3/29/2019		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100
28	Payroll - pay date 03/29/19.			3/29/2019		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100
29	Payroll - pay date 03/29/19.			3/29/2019		001-1132-111-0000-290000-700-00-000	1,914.76 001		1100
30	Payroll - pay date 03/29/19.			3/29/2019		001-1132-112-0000-000000-300-00-000	850.00 001		1100
31	Payroll - pay date 03/29/19.			3/29/2019		001-1132-112-0000-290000-700-00-000	300.00 001		1100

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32	Payroll - pay date 03/29/19.			3/29/2019		001-1132-141-0000-000000-300-00-000	\$ 547.59 001		1100
33	Payroll - pay date 03/29/19.			3/29/2019		001-1140-114-0000-000000-000-16-000	186.27 001		1100
34	Payroll - pay date 03/29/19.			3/29/2019		001-1210-111-0000-000000-101-00-000	786.72 001		1200
35	Payroll - pay date 03/29/19.			3/29/2019		001-1210-111-0000-000000-200-00-000	442.53 001		1200
36	Payroll - pay date 03/29/19.			3/29/2019		001-1237-111-0000-000000-101-00-000	4,602.26 001		1200
37	Payroll - pay date 03/29/19.			3/29/2019		001-1237-111-0000-000000-200-00-000	3,756.54 001		1200
38	Payroll - pay date 03/29/19.			3/29/2019		001-1237-112-0000-000000-101-00-000	150.00 001		1200
39	Payroll - pay date 03/29/19.			3/29/2019		001-1237-113-0000-000000-101-00-000	159.66 001		1200
40	Payroll - pay date 03/29/19.			3/29/2019		001-1237-142-0000-000000-101-00-000	475.37 001		1200
41	Payroll - pay date 03/29/19.			3/29/2019		001-1239-111-0000-000000-101-00-000	1,612.73 001		1200
42	Payroll - pay date 03/29/19.			3/29/2019		001-1239-112-0000-000000-101-00-000	100.00 001		1200
43	Payroll - pay date 03/29/19.			3/29/2019		001-1239-142-0000-000000-101-00-000	958.10 001		1200
44	Payroll - pay date 03/29/19.			3/29/2019		001-1245-111-0000-000000-300-00-000	1,940.58 001		1200
45	Payroll - pay date 03/29/19.			3/29/2019		001-1245-142-0000-000000-300-00-000	421.26 001		1200
46	Payroll - pay date 03/29/19.			3/29/2019		001-1247-111-0000-000000-200-00-000	2,996.07 001		1200
47	Payroll - pay date 03/29/19.			3/29/2019		001-1247-111-0000-000000-300-00-000	7,703.23 001		1200
48	Payroll - pay date 03/29/19.			3/29/2019		001-1247-112-0000-000000-200-00-000	200.00 001		1200
49	Payroll - pay date 03/29/19.			3/29/2019		001-1247-113-0000-000000-200-00-000	199.58 001		1200
50	Payroll - pay date 03/29/19.			3/29/2019		001-1247-142-0000-000000-300-00-000	1,857.24 001		1200
51	Payroll - pay date 03/29/19.			3/29/2019		001-1249-111-0000-000000-200-00-000	3,874.54 001		1200
52	Payroll - pay date 03/29/19.			3/29/2019		001-1249-112-0000-000000-200-00-000	100.00 001		1200
53	Payroll - pay date 03/29/19.			3/29/2019		001-1270-111-0000-000000-101-00-000	291.72 001		1200
54	Payroll - pay date 03/29/19.			3/29/2019		001-1290-142-2800-000000-000-00-000	1,495.22 001		1200
55	Payroll - pay date 03/29/19.			3/29/2019		001-1930-111-0000-000000-300-00-000	697.23 001		1900
56	Payroll - pay date 03/29/19.			3/29/2019		001-1930-112-0000-000000-300-00-000	539.12 001		1900
57	Payroll - pay date 03/29/19.			3/29/2019		001-1930-112-0000-050000-300-00-000	434.78 001		1900
58	Payroll - pay date 03/29/19.			3/29/2019		001-1930-113-0000-000000-101-00-000	426.07 001		1900
59	Payroll - pay date 03/29/19.			3/29/2019		001-2122-111-0000-000000-101-00-000	2,819.08 001		2100
60	Payroll - pay date 03/29/19.			3/29/2019		001-2122-111-0000-000000-200-00-000	2,261.81 001		2100
61	Payroll - pay date 03/29/19.			3/29/2019		001-2122-111-0000-000000-300-00-000	1,953.69 001		2100
62	Payroll - pay date 03/29/19.			3/29/2019		001-2134-111-0000-000000-000-00-000	2,622.38 001		2100
63	Payroll - pay date 03/29/19.			3/29/2019		001-2150-111-0000-000000-000-00-000	2,622.38 001		2100
64	Payroll - pay date 03/29/19.			3/29/2019		001-2190-141-0000-000000-101-00-000	958.30 001		2100
65	Payroll - pay date 03/29/19.			3/29/2019		001-2190-142-0000-000000-101-00-000	34.20 001		2100
66	Payroll - pay date 03/29/19.			3/29/2019		001-2212-111-0000-000000-000-00-000	735.49 001		2200
67	Payroll - pay date 03/29/19.			3/29/2019		001-2213-113-0000-000000-000-00-000	522.02 001		2200
68	Payroll - pay date 03/29/19.			3/29/2019		001-2218-113-0000-000000-000-00-000	317.83 001		2200
69	Payroll - pay date 03/29/19.			3/29/2019		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
70	Payroll - pay date 03/29/19.			3/29/2019		001-2222-112-0000-000000-000-00-000	200.00 001		2200
71	Payroll - pay date 03/29/19.			3/29/2019		001-2222-141-0000-000000-101-00-000	626.29 001		2200
72	Payroll - pay date 03/29/19.			3/29/2019		001-2222-141-0000-000000-200-00-000	648.75 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	Payroll - pay date 03/29/19.			3/29/2019		001-2240-141-0000-000000-000-00-000	\$ 1,773.60	001	2200
74	Payroll - pay date 03/29/19.			3/29/2019		001-2240-144-0000-000000-000-00-000	49.89	001	2200
75	Payroll - pay date 03/29/19.			3/29/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
76	Payroll - pay date 03/29/19.			3/29/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
77	Payroll - pay date 03/29/19.			3/29/2019		001-2411-144-0000-000000-000-00-000	232.69	001	2400
78	Payroll - pay date 03/29/19.			3/29/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
79	Payroll - pay date 03/29/19.			3/29/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
80	Payroll - pay date 03/29/19.			3/29/2019		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
81	Payroll - pay date 03/29/19.			3/29/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
82	Payroll - pay date 03/29/19.			3/29/2019		001-2421-112-0000-000000-300-00-000	1,300.00	001	2400
83	Payroll - pay date 03/29/19.			3/29/2019		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
84	Payroll - pay date 03/29/19.			3/29/2019		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
85	Payroll - pay date 03/29/19.			3/29/2019		001-2422-141-0000-000000-300-00-000	2,371.96	001	2400
86	Payroll - pay date 03/29/19.			3/29/2019		001-2422-142-0000-000000-101-00-000	340.63	001	2400
87	Payroll - pay date 03/29/19.			3/29/2019		001-2422-142-0000-000000-200-00-000	175.00	001	2400
88	Payroll - pay date 03/29/19.			3/29/2019		001-2422-142-0000-000000-300-00-000	468.75	001	2400
89	Payroll - pay date 03/29/19.			3/29/2019		001-2422-144-0000-000000-101-00-000	4.40	001	2400
90	Payroll - pay date 03/29/19.			3/29/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
91	Payroll - pay date 03/29/19.			3/29/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
92	Payroll - pay date 03/29/19.			3/29/2019		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
93	Payroll - pay date 03/29/19.			3/29/2019		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
94	Payroll - pay date 03/29/19.			3/29/2019		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
95	Payroll - pay date 03/29/19.			3/29/2019		001-2720-141-0000-000000-250-00-000	359.17	001	2700
96	Payroll - pay date 03/29/19.			3/29/2019		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
97	Payroll - pay date 03/29/19.			3/29/2019		001-2720-142-0000-000000-000-00-000	175.00	001	2700
98	Payroll - pay date 03/29/19.			3/29/2019		001-2720-142-0000-000000-101-00-000	160.00	001	2700
99	Payroll - pay date 03/29/19.			3/29/2019		001-2720-142-0000-000000-300-00-000	455.00	001	2700
100	Payroll - pay date 03/29/19.			3/29/2019		001-2720-144-0000-000000-101-00-000	119.08	001	2700
101	Payroll - pay date 03/29/19.			3/29/2019		001-2720-144-0000-000000-200-00-000	144.05	001	2700
102	Payroll - pay date 03/29/19.			3/29/2019		001-2720-144-0000-000000-250-00-000	34.02	001	2700
103	Payroll - pay date 03/29/19.			3/29/2019		001-2720-144-0000-000000-300-00-000	692.08	001	2700
104	Payroll - pay date 03/29/19.			3/29/2019		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
105	Payroll - pay date 03/29/19.			3/29/2019		001-2821-141-0000-000000-000-00-000	1,408.09	001	2800
106	Payroll - pay date 03/29/19.			3/29/2019		001-2821-142-0000-000000-000-00-000	251.33	001	2800
107	Payroll - pay date 03/29/19.			3/29/2019		001-2822-141-0000-000000-000-00-000	5,708.23	001	2800
108	Payroll - pay date 03/29/19.			3/29/2019		001-2822-142-0000-000000-000-00-000	146.25	001	2800
109	Payroll - pay date 03/29/19.			3/29/2019		001-2822-144-0000-000000-000-00-000	47.23	001	2800
110	Payroll - pay date 03/29/19.			3/29/2019		001-2823-142-0000-000000-000-00-000	199.67	001	2800
111	Payroll - pay date 03/29/19.			3/29/2019		001-2824-142-0000-000000-000-00-000	74.39	001	2800
112	Payroll - pay date 03/29/19.			3/29/2019		001-2826-142-0000-000000-000-00-000	244.91	001	2800
113	Payroll - pay date 03/29/19.			3/29/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	Payroll - pay date 03/29/19.			3/29/2019		001-2933-141-0000-000000-000-00-000	\$ 1,810.40	001	2900
115	Payroll - pay date 03/29/19.			3/29/2019		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
116	Payroll - pay date 03/29/19.			3/29/2019		001-2960-142-0000-000000-000-00-000	440.00	001	2900
117	Payroll - pay date 03/29/19.			3/29/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
118	Payroll - pay date 03/29/19.			3/29/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
119	Payroll - pay date 03/29/19.			3/29/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
120	Payroll - pay date 03/29/19.			3/29/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
121	Payroll - pay date 03/29/19.			3/29/2019		001-4512-113-0000-000000-300-00-000	6,818.20	001	4500
122	Payroll - pay date 03/29/19.			3/29/2019		001-4528-113-0000-000000-300-00-000	6,818.20	001	4500
123	Payroll - pay date 03/29/19.			3/29/2019		001-4528-143-0000-000000-200-00-000	4,431.83	001	4500
124	Payroll - pay date 03/29/19.			3/29/2019		001-4532-143-0000-000000-300-00-000	6,818.20	001	4500
125	Payroll - pay date 03/29/19.			3/29/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
126	Payroll - pay date 03/29/19.			3/29/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
127	Payroll - pay date 03/29/19.			3/29/2019		001-4590-113-0000-000000-300-00-000	4,082.18	001	4500
128	Payroll - pay date 03/29/19.			3/29/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
129	Payroll - pay date 03/29/19.			3/29/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
130	Payroll - pay date 03/29/19.			3/29/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
131	Payroll - pay date 03/29/19.			3/29/2019		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
132	Payroll - pay date 03/29/19.			3/29/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100
133	Payroll - pay date 03/29/19.			3/29/2019		013-3210-143-0000-000000-000-00-000	195.00	013	3200
134	Payroll - pay date 03/29/19.			3/29/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
135	Payroll - pay date 03/29/19.			3/29/2019		401-3260-141-9919-000000-000-00-000	130.40	401	3200
136	Payroll - pay date 03/29/19.			3/29/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
137	Payroll - pay date 03/29/19.			3/29/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
138	Payroll - pay date 03/29/19.			3/29/2019		572-1270-112-9919-000000-101-00-000	300.00	572	1200
139	Payroll - pay date 03/29/19.			3/29/2019		572-3260-111-9919-000000-000-00-000	105.90	572	3200
140	Payroll - pay date 03/29/19.			3/29/2019		590-1110-111-9919-000000-101-14-000	1,547.23	590	1100
141	Payroll - pay date 03/29/19.			3/29/2019		499-2823-142-9819-000000-000-00-000	320.00	499	2800
142	Payroll - pay date 03/29/19.			3/29/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 303,641.16		
Check # 101045 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191503	0032919	3/29/2019		001-2212-219-0000-000000-000-00-000	10.82	001	2200
2	OTHER CERTIFICATED RETIREMENT	191503	0032919	3/29/2019		001-2213-219-0000-000000-000-00-000	2.82	001	2200
3	OTHER CERTIFICATED RETIREMENT	191503	0032919	3/29/2019		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	191503	0032919	3/29/2019		001-2416-219-0000-000000-000-00-000	32.47	001	2400
5	OTHER CERTIFICATED RETIREMENT	191503	0032919	3/29/2019		001-2421-219-0000-000000-101-00-000	42.26	001	2400
6	OTHER CERTIFICATED RETIREMENT	191503	0032919	3/29/2019		001-2421-219-0000-000000-200-00-000	80.12	001	2400

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7	OTHER CERTIFICATED RETIREMENT	191503	0032919	3/29/2019		001-2421-219-0000-000000-300-00-000	\$ 69.56 001		2400
8	OTHER NONCERTIFICATED RETIRE	191503	0032919	3/29/2019		001-2510-229-0000-000000-000-00-000	43.14 001		2500
9	OTHER NONCERTIFICATED RETIRE	191503	0032919	3/29/2019		001-2710-229-0000-000000-000-00-000	27.71 001		2700
10	OTHER NONCERTIFICATED RETIRE	191503	0032919	3/29/2019		001-2810-229-0000-000000-000-00-000	17.31 001		2800
11	OTHER NONCERTIFICATED RETIRE	191503	0032919	3/29/2019		001-2840-229-0000-000000-000-00-000	17.32 001		2800
12	OTHER NONCERTIFICATED RETIRE	191503	0032919	3/29/2019		001-2960-229-0000-000000-000-00-000	38.20 001		2900
							\$ 435.65		
Check # 101046 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1110-213-0000-000000-101-00-000	28.28 001		1100
2	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1110-213-0000-000000-101-01-000	121.30 001		1100
3	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1110-213-0000-000000-101-02-000	90.59 001		1100
4	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1110-213-0000-000000-101-03-000	129.94 001		1100
5	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1110-213-0000-000000-101-04-000	123.87 001		1100
6	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1110-213-0000-000000-101-14-000	87.55 001		1100
7	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1110-213-0000-080000-101-00-000	28.22 001		1100
8	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1110-213-0000-120000-101-00-000	30.71 001		1100
9	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1110-213-0000-290000-101-00-000	30.70 001		1100
10	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-000000-200-00-000	21.03 001		1100
11	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-000000-200-05-000	135.07 001		1100
12	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-000000-200-06-000	141.64 001		1100
13	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-020000-200-00-000	33.83 001		1100
14	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-050000-200-00-000	67.68 001		1100
15	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-080000-200-00-000	63.22 001		1100
16	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-110000-200-00-000	59.41 001		1100
17	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-120000-200-00-000	29.13 001		1100
18	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-130000-200-00-000	57.22 001		1100
19	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-150000-200-00-000	51.72 001		1100
20	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1120-213-0000-290000-200-00-000	29.37 001		1100
21	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1132-213-0000-000000-300-00-000	12.35 001		1100
22	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1132-213-0000-020000-300-00-000	30.70 001		1100
23	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1132-213-0000-050000-300-00-000	76.72 001		1100
24	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1132-213-0000-060000-300-00-000	38.03 001		1100
25	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1132-213-0000-080000-300-00-000	58.48 001		1100
26	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1132-213-0000-110000-300-00-000	115.11 001		1100
27	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1132-213-0000-120000-300-00-000	29.15 001		1100
28	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1132-213-0000-130000-300-00-000	109.89 001		1100
29	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1132-213-0000-150000-300-00-000	70.73 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1132-213-0000-290000-700-00-000	\$ 32.11 001		1100
31	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
32	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1140-213-0000-000000-000-16-000	2.71 001		1100
33	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1210-213-0000-000000-101-00-000	11.40 001		1200
34	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
35	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1237-213-0000-000000-101-00-000	71.22 001		1200
36	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1237-213-0000-000000-200-00-000	54.47 001		1200
37	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-1237-223-0000-000000-101-00-000	6.89 001		1200
38	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1239-213-0000-000000-101-00-000	24.83 001		1200
39	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-1239-223-0000-000000-101-00-000	13.90 001		1200
40	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1245-213-0000-000000-300-00-000	28.13 001		1200
41	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-1245-223-0000-000000-300-00-000	6.11 001		1200
42	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1247-213-0000-000000-200-00-000	49.23 001		1200
43	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1247-213-0000-000000-300-00-000	111.71 001		1200
44	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-1247-223-0000-000000-300-00-000	26.94 001		1200
45	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1249-213-0000-000000-200-00-000	57.63 001		1200
46	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1270-213-0000-000000-101-00-000	4.23 001		1200
47	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-1290-223-2800-000000-000-00-000	21.68 001		1200
48	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1930-213-0000-000000-101-00-000	5.41 001		1900
49	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1930-213-0000-000000-300-00-000	17.93 001		1900
50	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-1930-213-0000-050000-300-00-000	6.30 001		1900
51	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2122-213-0000-000000-101-00-000	40.88 001		2100
52	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2122-213-0000-000000-200-00-000	32.80 001		2100
53	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2122-213-0000-000000-300-00-000	28.33 001		2100
54	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2134-213-0000-000000-000-00-000	38.02 001		2100
55	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2150-213-0000-000000-000-00-000	38.02 001		2100
56	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2190-223-0000-000000-101-00-000	14.39 001		2100
57	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2212-213-0000-000000-000-00-000	10.82 001		2200
58	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2213-213-0000-000000-000-00-000	7.60 001		2200
59	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2218-213-0000-000000-000-00-000	4.61 001		2200
60	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2222-213-0000-000000-000-00-000	36.74 001		2200
61	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
62	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
63	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2240-223-0000-000000-000-00-000	26.44 001		2200
64	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
65	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2411-223-0000-000000-000-00-000	20.24 001		2400
66	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2416-213-0000-000000-000-00-000	32.47 001		2400
67	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2421-213-0000-000000-101-00-000	42.26 001		2400
68	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2421-213-0000-000000-200-00-000	80.12 001		2400
69	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-2421-213-0000-000000-300-00-000	69.56 001		2400
70	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2422-223-0000-000000-101-00-000	35.80 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2422-223-0000-000000-200-00-000	\$ 40.27 001		2400
72	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2422-223-0000-000000-300-00-000	41.19 001		2400
73	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2500-223-0000-000000-000-00-000	50.07 001		2500
74	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2510-223-0000-000000-000-00-000	43.14 001		2500
75	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2710-223-0000-000000-000-00-000	27.71 001		2700
76	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2720-223-0000-000000-000-00-000	2.54 001		2700
77	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2720-223-0000-000000-101-00-000	62.70 001		2700
78	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2720-223-0000-000000-200-00-000	65.33 001		2700
79	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2720-223-0000-000000-250-00-000	5.70 001		2700
80	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2720-223-0000-000000-300-00-000	76.80 001		2700
81	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2810-223-0000-000000-000-00-000	17.31 001		2800
82	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2821-223-0000-000000-000-00-000	24.07 001		2800
83	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2822-223-0000-000000-000-00-000	77.33 001		2800
84	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2823-223-0000-000000-000-00-000	0.57 001		2800
85	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2824-223-0000-000000-000-00-000	1.08 001		2800
86	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2826-223-0000-000000-000-00-000	3.55 001		2800
87	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2840-223-0000-000000-000-00-000	17.32 001		2800
88	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2933-223-0000-000000-000-00-000	26.25 001		2900
89	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-2960-223-0000-000000-000-00-000	44.58 001		2900
90	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-4119-213-0000-000000-300-00-000	1.24 001		4100
91	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-4137-213-0000-000000-300-00-000	7.98 001		4100
92	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-4141-213-0000-000000-300-00-000	0.76 001		4100
93	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
94	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-4512-213-0000-000000-300-00-000	98.86 001		4500
95	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-4528-213-0000-000000-300-00-000	98.86 001		4500
96	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-4528-223-0000-000000-200-00-000	64.26 001		4500
97	SOCIAL SECURITY-NONCERT.	191504	0032919	3/29/2019		001-4532-223-0000-000000-300-00-000	98.86 001		4500
98	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-4590-213-0000-000000-000-00-000	32.08 001		4500
99	SOCIAL SECURITY-CERT.	191504	0032919	3/29/2019		001-4590-213-0000-000000-200-00-000	1.33 001		4500
100	SOCIAL SECURITY-CERT.	191505	0032919	3/29/2019		001-4590-213-0000-000000-300-00-000	59.19 001		4500
101	SOCIAL SECURITY-CERT.	191505	0032919	3/29/2019		001-4610-213-0000-000000-000-00-000	1.52 001		4600
102	SOCIAL SECURITY-CERT.	191505	0032919	3/29/2019		001-4610-213-0000-000000-200-00-000	1.14 001		4600
103	SOCIAL SECURITY-CERT.	191505	0032919	3/29/2019		001-4670-213-0000-000000-000-00-000	3.04 001		4600
104	SOCIAL SECURITY-NONCERT.	191505	0032919	3/29/2019		006-3120-223-0000-000000-101-00-000	16.00 006		3100
105	SOCIAL SECURITY-NONCERT.	191505	0032919	3/29/2019		006-3120-223-0000-000000-200-00-000	10.01 006		3100
106	SOCIAL SECURITY-NONCERT.	191505	0032919	3/29/2019		013-3210-223-0000-000000-000-00-000	2.83 013		3200
107	SOCIAL SECURITY-CERT.	191505	0032919	3/29/2019		401-3260-213-9919-000000-000-00-000	6.76 401		3200
108	SOCIAL SECURITY-NONCERT.	191505	0032919	3/29/2019		401-3260-223-9919-000000-000-00-000	1.89 401		3200
109	SOCIAL SECURITY-CERT.	191505	0032919	3/29/2019		516-1110-213-9819-000000-101-00-000	12.69 516		1100
110	SOCIAL SECURITY-CERT.	191505	0032919	3/29/2019		572-1270-213-9919-000000-101-00-000	41.19 572		1200
111	SOCIAL SECURITY-CERT.	191505	0032919	3/29/2019		572-3260-213-9919-000000-000-00-000	1.54 572		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	SOCIAL SECURITY-CERT.	191505	0032919	3/29/2019		590-1110-213-9919-000000-101-14-000	\$ 22.43 590		1100
113	SOCIAL SECURITY-CERT.	191505	0032919	3/29/2019		599-1110-213-9919-000000-101-00-000	4.23 599		1100
114	SOCIAL SECURITY-NONCERT.	191505	0032919	3/29/2019		499-2823-223-9819-000000-000-00-000	4.06 499		2800
							\$ 4,321.36		
Check # 101047 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191506	0032919	3/29/2019		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191506	0032919	3/29/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191506	0032919	3/29/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191506	0032919	3/29/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191506	0032919	3/29/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191506	0032919	3/29/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191506	0032919	3/29/2019		001-2421-212-0000-000000-300-00-000	661.86 001		2400
							\$ 2,849.85		
Check # 101048 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191507	0032919	3/29/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191507	0032919	3/29/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 101049 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	Large Green Pencils	191509	REG FB CLINIC	3/27/2019		300-4516-510-0000-000000-000-00-000	195.00 300		4500
							\$ 195.00		
Check # 101050 ACCOUNTS_PAYABLE Toccoa Medical supplies 7529 RECONCILED									
1	Power Cords	191406	99-21792	3/27/2019		300-4137-510-9302-000000-300-00-000	2,820.00 300		4100
							\$ 2,820.00		
Check # 101051 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	190162	0000631	3/29/2019		001-1235-411-0000-000000-002-00-000	29,900.00 001		1200
2	INSTRUCTION SERVICES	190162	0000631	3/29/2019		516-1245-411-9919-000000-000-00-000	24,830.00 516		1200
							\$ 54,730.00		
Check # 101052 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191196	MILE DEC-FEB	3/29/2019		001-2134-439-0000-000000-000-00-000	295.44 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	191287	OASN	3/29/2019		001-1100-439-8000-000000-101-00-000	161.24 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	191287	OASN	3/29/2019		001-1100-439-8000-000000-101-00-000	32.00 001		1100
							\$ 488.68		
Check # 101053 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191344	INDOOR TRACK	3/29/2019		001-1100-439-8000-000000-300-00-000	37.84 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	191344	INDOOR TRACK	3/29/2019		001-1100-439-8000-000000-300-00-000	148.00 001		1100
							\$ 185.84		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101054 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Medium Tan Rubber Bands	191199	X001270431:01	3/29/2019		001-2822-580-0000-000000-000-00-000	\$ 77.28 001		2800
2	Medium Tan Rubber Bands	191199	X001270438:01	3/29/2019		001-2822-580-0000-000000-000-00-000	117.00 001		2800
3	Medium Tan Rubber Bands	191199	X001270997:01	3/29/2019		001-2822-580-0000-000000-000-00-000	420.00 001		2800
							\$ 614.28		
Check # 101055 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Small Wisteria Headphones	191419	442469-00	3/29/2019		001-1120-551-0000-000000-200-00-000	1,158.00 001		1100
							\$ 1,158.00		
Check # 101056 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Computer	191203	283832C	3/29/2019		001-2720-514-0000-000000-200-00-000	61.60 001		2700
2	Computer	191203	288311A	3/29/2019		001-2720-514-0000-000000-200-00-000	112.31 001		2700
							\$ 173.91		
Check # 101057 ACCOUNTS_PAYABLE Hunter, Rochelle 6813 RECONCILED									
1	Medium Poster Board	191203	0108902	3/29/2019		001-2720-514-0000-000000-101-00-000	37.87 001		2700
2	Medium Yellow Uniforms	191203	0108902	3/29/2019		001-2720-514-0000-000000-300-00-000	146.22 001		2700
							\$ 184.09		
Check # 101058 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191224	3/26/19	3/29/2019		001-2740-423-0000-000000-101-00-000	276.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	191224	3/26/19	3/29/2019		001-2740-423-0000-000000-200-00-000	420.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	191224	3/26/19	3/29/2019		001-2740-423-0000-000000-300-00-000	942.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	191224	3/26/19	3/29/2019		001-2740-423-0000-000000-500-00-000	4,710.00 001		2700
							\$ 6,348.00		
Check # 101059 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190709	A705720	3/29/2019		001-2720-423-0000-000000-000-00-000	90.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190709	A705721	3/29/2019		001-2720-423-0000-000000-300-00-000	96.00 001		2700
							\$ 186.00		
Check # 101060 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 RECONCILED									
1	Violet Paper	191519	SCHOLASTIC	3/29/2019		018-2222-510-9415-000000-200-00-000	70.00 018		2200
							\$ 70.00		
Check # 101061 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	191361	0032719	3/29/2019		300-4590-889-0000-000000-000-00-000	711.00 300		4500
							\$ 711.00		
Check # 101062 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	190025	22695007	3/29/2019		001-1132-889-0000-000000-300-00-000	11.05 001		1100
							\$ 11.05		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101063 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Markers	191212	CFSI-41575	3/29/2019		001-2822-582-0000-000000-000-00-000	\$ 3,714.79 001		2800
2	Small Violet Sticky Notes	191212	CFSI-41575	3/29/2019		001-2821-582-0000-000000-000-00-000	937.95 001		2800
3	Small Black Eraser	191212	CFSI-41575	3/29/2019		001-2750-582-0000-000000-000-00-000	114.46 001		2700
							\$ 4,767.20		
Check # 101064 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Widgets	191445	0037539	3/29/2019		013-3210-510-0000-000000-005-00-000	909.00 013		3200
2	Clamp	191446	0037496	3/29/2019		013-3210-510-0000-000000-010-00-000	425.00 013		3200
							\$ 1,334.00		
Check # 101065 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	Large Orchid Appliances	190017	KROGER 3/26	3/29/2019		001-2421-512-0000-000000-300-00-000	26.02 001		2400
							\$ 26.02		
Check # 101066 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Large Rug	191401	0006282	3/29/2019		001-2822-582-0000-000000-000-00-000	453.23 001		2800
							\$ 453.23		
Check # 101067 ACCOUNTS_PAYABLE Newton Development 6798 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	191466	0031084	3/29/2019		001-2500-418-0000-000000-000-00-000	599.00 001		2500
							\$ 599.00		
Check # 101068 ACCOUNTS_PAYABLE Nelson Motors 6604 RECONCILED									
1	Large Computer	191150	MHLO11654	3/29/2019		001-2240-516-0000-000000-000-00-000	410.50 001		2200
							\$ 410.50		
Check # 101069 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Medium Mango Cups	191479	GBB BANQUET	3/29/2019		300-4532-510-9532-000000-300-00-000	325.00 300		4500
							\$ 325.00		
Check # 101070 ACCOUNTS_PAYABLE Savannah Services 8568 RECONCILED									
1	Small Yellow Pencil	191098	ENTRY FEE NORTH	3/29/2019		300-4528-519-0000-000000-000-00-000	275.00 300		4500
							\$ 275.00		
Check # 101071 ACCOUNTS_PAYABLE Forest Park Services 10394 RECONCILED									
1	Large Orange Plates	191494	PISANELLOS 3/20	3/29/2019		300-4534-510-0000-000000-000-00-000	98.00 300		4500
							\$ 98.00		
Check # 101072 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Orange Stove	190836	290674062001	3/29/2019		001-2933-512-0000-000000-000-00-000	4.84 001		2900
2	Small Violet Cups	191198	290674062001	3/29/2019		001-2500-512-0000-000000-000-00-000	124.10 001		2500
							\$ 128.94		
Check # 101073 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	190239	0025583	3/29/2019		001-2822-489-0000-000000-000-00-000	99.25 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER PUPIL TRANSPORTATION	190239	0025583	3/29/2019		001-2824-489-0000-000000-000-00-000	\$ 18.25 001		2800
							\$ 117.50		
Check # 101074 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10505789	3/29/2019		001-1120-461-0000-000000-200-00-000	147.33 001		1100
2	PRINTING AND BINDING	190279	10505789	3/29/2019		001-1132-461-0000-000000-300-00-000	23.00 001		1100
3	PRINTING AND BINDING	190279	10505950	3/29/2019		001-1110-461-0000-000000-101-00-000	1,554.45 001		1100
4	PRINTING AND BINDING	190279	10505950	3/29/2019		001-1120-461-0000-000000-200-00-000	1,442.71 001		1100
5	PRINTING AND BINDING	190279	10505950	3/29/2019		001-1132-461-0000-000000-300-00-000	957.43 001		1100
6	PRINTING AND BINDING	190279	10505950	3/29/2019		001-2500-461-0000-000000-000-00-000	56.95 001		2500
7	PRINTING AND BINDING	190279	10505950	3/29/2019		001-2411-461-0000-000000-000-00-000	132.11 001		2400
8	PRINTING AND BINDING	190279	10505950	3/29/2019		001-2810-461-0000-000000-400-00-000	8.15 001		2800
							\$ 4,322.13		
Check # 101075 ACCOUNTS_PAYABLE Attapulugus Textiles 6626 RECONCILED									
1	CAPITALIZED EQUIPMENT	190866	195601-2	3/29/2019		003-5900-645-0000-000000-000-00-000	6,390.00 003		5900
							\$ 6,390.00		
Check # 101076 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Yellow Uniforms	191203	2081-6	3/29/2019		001-2720-514-0000-000000-300-00-000	641.30 001		2700
							\$ 641.30		
Check # 101077 ACCOUNTS_PAYABLE Statenville Medical supplies 4414 RECONCILED									
1	Uniforms	190683	ARU0264163	3/29/2019		001-2222-511-0000-000000-101-00-000	150.56 001		2200
2	Wisteria Boxes	190683	ARU0264163	3/29/2019		001-2222-511-0000-000000-200-00-000	148.92 001		2200
3	Small Orange Candle	190683	ARU0264163	3/29/2019		001-2222-511-0000-000000-200-00-000	179.69 001		2200
4	Small Mango Calendars	190683	ARU0264163	3/29/2019		001-2222-511-0000-000000-101-00-000	99.28 001		2200
5	Small Cooler	190683	ARU0264163	3/29/2019		001-2222-511-0000-000000-200-00-000	164.24 001		2200
							\$ 742.69		
Check # 101078 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191081	191326-1	3/29/2019		001-2720-423-0000-000000-300-00-000	620.00 001		2700
							\$ 620.00		
Check # 101079 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190764	0114620	3/29/2019		001-2720-423-0000-000000-200-00-000	2,600.00 001		2700
							\$ 2,600.00		
Check # 101080 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191516	0008187	3/29/2019		001-2411-410-0000-000000-000-00-000	90.00 001		2400
							\$ 90.00		
Check # 101081 ACCOUNTS_PAYABLE Sunbury Cafe 843 RECONCILED									
1	Small Truck	191485	GATORADE/WA TER	3/29/2019		013-3210-510-0000-000000-008-00-000	166.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 166.00		
Check # 101082 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Chair	190118	465388654977	3/29/2019		001-1120-511-0000-000000-200-16-000	\$ 185.47 001		1100
2	Red Monitor	190260	439864748799	3/29/2019		001-1131-520-0000-000000-300-16-000	22.24 001		1100
3	Red Monitor	190260	736396747944	3/29/2019		001-1131-520-0000-000000-300-16-000	52.64 001		1100
4	Small Red Cooler	190836	664989893867	3/29/2019		001-2411-512-0000-000000-000-00-000	35.40 001		2400
5	Medium Stove	191020	464986659554	3/29/2019		001-1110-511-0000-000000-101-04-000	102.85 001		1100
6	Medium Tan Rubber Bands	191199	888484373877	3/29/2019		001-2822-580-0000-000000-000-00-000	11.19 001		2800
7	Pencils	191336	488479488877	3/29/2019		001-2222-511-0000-000000-200-00-000	55.20 001		2200
8	Small Books	191382	435995656756	3/29/2019		001-2960-517-0000-000000-000-00-000	20.41 001		2900
9	Medium Black Towels	191382	446738939975	3/29/2019		001-2960-517-0000-000000-000-00-000	22.95 001		2900
10	Medium Widgets	191382	446738939975	3/29/2019		001-2960-517-0000-000000-000-00-000	26.99 001		2900
11	Carnation Rug	191382	446738939975	3/29/2019		001-2960-517-0000-000000-000-00-000	22.98 001		2900
12	Violet Eraser	191382	446738939975	3/29/2019		001-2960-517-0000-000000-000-00-000	19.98 001		2900
13	Small Blue Pens	191382	446738939975	3/29/2019		001-2960-517-0000-000000-000-00-000	8.00 001		2900
14	Small Flowers	191382	446738939975	3/29/2019		001-2960-517-0000-000000-000-00-000	7.35 001		2900
15	Lime Headphones	191382	446738939975	3/29/2019		001-2960-517-0000-000000-000-00-000	10.45 001		2900
16	Tan Candle	191382	446738939975	3/29/2019		001-2960-517-0000-000000-000-00-000	95.98 001		2900
17	Small Black Widgets	191392	749667369396	3/29/2019		001-2720-514-0000-000000-300-00-000	311.55 001		2700
18	Brown Pencils	191397	435999788693	3/29/2019		572-1270-511-9919-000000-101-00-000	13.49 572		1200
19	Violet Markers	191397	435999788693	3/29/2019		572-1270-511-9919-000000-101-00-000	14.99 572		1200
20	Red Calendars	191398	654659474955	3/29/2019		001-2222-511-0000-000000-200-00-000	123.52 001		2200
							\$ 1,163.63		
Check # 101083 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Drill Press	191178	439681/1	3/29/2019		300-4511-510-0000-000000-000-00-000	450.00 300		4500
2	Small Gray Boards	191178	439681/1	3/29/2019		300-4511-510-9511-000000-300-00-000	450.00 300		4500
3	Large Yellow Pots	191380	462144/1	3/29/2019		300-4511-510-9511-000000-300-00-000	720.00 300		4500
							\$ 1,620.00		
Check # 101084 ACCOUNTS_PAYABLE Brunswick Motor Services 7533 RECONCILED									
1	Rubber Duck	191477	ASSEMBLY 4/3	3/29/2019		001-1930-511-0000-000000-200-00-000	900.00 001		1900
							\$ 900.00		
Check # 101085 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301031 119	3/29/2019		001-2720-459-0000-000000-000-00-000	76.32 001		2700
							\$ 76.32		
Check # 101086 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191215	2/15-3/15	3/29/2019		001-2720-451-0000-000000-200-00-000	22.10 001		2700
2	ELECTRICITY	191215	2/15-3/15	3/29/2019		001-2720-451-0000-000000-250-00-000	381.72 001		2700
3	ELECTRICITY	191215	2/15-3/15	3/29/2019		001-2720-451-0000-000000-000-00-000	410.85 001		2700
4	ELECTRICITY	191215	2/15-3/15	3/29/2019		001-2720-451-0000-000000-400-00-000	365.17 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,179.84		
Check # 101087 ACCOUNTS_PAYABLE East Dublin Industries 6701 RECONCILED									
1	Black Boards	191467	0015786	3/29/2019		001-2720-514-0000-000000-300-00-000	\$ 325.00	001	2700
							\$ 325.00		
Check # 101088 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	190182	MIDDAY015	3/29/2019		001-2829-411-0000-000000-000-00-000	1,484.20	001	2800
							\$ 1,484.20		
Check # 101089 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Small Frames	191213	58091008	3/29/2019		001-2822-582-0000-000000-000-00-000	859.17	001	2800
							\$ 859.17		
Check # 101090 ACCOUNTS_PAYABLE Barker, Craig 9094 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	191414	FR-12536	3/29/2019		200-4630-469-9216-000000-300-00-000	2,084.25	200	4600
							\$ 2,084.25		
Check # 101091 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	191489	APRIL POSTCARD	3/29/2019		001-2411-443-0000-000000-000-00-000	896.67	001	2400
							\$ 896.67		
Check # 101092 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/12/19.			4/12/2019		001-1110-111-0000-000000-101-01-000	8,365.42	001	1100
2	Payroll - pay date 04/12/19.			4/12/2019		001-1110-111-0000-000000-101-02-000	6,247.18	001	1100
3	Payroll - pay date 04/12/19.			4/12/2019		001-1110-111-0000-000000-101-03-000	8,961.99	001	1100
4	Payroll - pay date 04/12/19.			4/12/2019		001-1110-111-0000-000000-101-04-000	8,542.50	001	1100
5	Payroll - pay date 04/12/19.			4/12/2019		001-1110-111-0000-000000-101-14-000	8,503.20	001	1100
6	Payroll - pay date 04/12/19.			4/12/2019		001-1110-111-0000-080000-101-00-000	1,946.45	001	1100
7	Payroll - pay date 04/12/19.			4/12/2019		001-1110-111-0000-120000-101-00-000	2,117.54	001	1100
8	Payroll - pay date 04/12/19.			4/12/2019		001-1110-111-0000-290000-101-00-000	2,117.54	001	1100
9	Payroll - pay date 04/12/19.			4/12/2019		001-1110-112-0000-000000-101-00-000	1,350.00	001	1100
10	Payroll - pay date 04/12/19.			4/12/2019		001-1120-111-0000-000000-200-05-000	9,315.33	001	1100
11	Payroll - pay date 04/12/19.			4/12/2019		001-1120-111-0000-000000-200-06-000	9,768.34	001	1100
12	Payroll - pay date 04/12/19.			4/12/2019		001-1120-111-0000-020000-200-00-000	2,333.88	001	1100
13	Payroll - pay date 04/12/19.			4/12/2019		001-1120-111-0000-050000-200-00-000	4,667.76	001	1100
14	Payroll - pay date 04/12/19.			4/12/2019		001-1120-111-0000-080000-200-00-000	4,359.69	001	1100
15	Payroll - pay date 04/12/19.			4/12/2019		001-1120-111-0000-110000-200-00-000	4,097.50	001	1100
16	Payroll - pay date 04/12/19.			4/12/2019		001-1120-111-0000-120000-200-00-000	2,009.43	001	1100
17	Payroll - pay date 04/12/19.			4/12/2019		001-1120-111-0000-130000-200-00-000	3,946.61	001	1100
18	Payroll - pay date 04/12/19.			4/12/2019		001-1120-111-0000-150000-200-00-000	3,566.46	001	1100
19	Payroll - pay date 04/12/19.			4/12/2019		001-1120-111-0000-290000-200-00-000	2,025.81	001	1100
20	Payroll - pay date 04/12/19.			4/12/2019		001-1120-112-0000-000000-200-00-000	1,200.00	001	1100
21	Payroll - pay date 04/12/19.			4/12/2019		001-1132-111-0000-020000-300-00-000	2,117.54	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	Payroll - pay date 04/12/19.			4/12/2019		001-1132-111-0000-050000-300-00-000	\$ 5,290.69	001	1100
23	Payroll - pay date 04/12/19.			4/12/2019		001-1132-111-0000-060000-300-00-000	2,622.38	001	1100
24	Payroll - pay date 04/12/19.			4/12/2019		001-1132-111-0000-080000-300-00-000	4,033.26	001	1100
25	Payroll - pay date 04/12/19.			4/12/2019		001-1132-111-0000-110000-300-00-000	7,939.30	001	1100
26	Payroll - pay date 04/12/19.			4/12/2019		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
27	Payroll - pay date 04/12/19.			4/12/2019		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
28	Payroll - pay date 04/12/19.			4/12/2019		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
29	Payroll - pay date 04/12/19.			4/12/2019		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
30	Payroll - pay date 04/12/19.			4/12/2019		001-1132-112-0000-000000-300-00-000	385.00	001	1100
31	Payroll - pay date 04/12/19.			4/12/2019		001-1132-112-0000-290000-700-00-000	50.00	001	1100
32	Payroll - pay date 04/12/19.			4/12/2019		001-1132-141-0000-000000-300-00-000	547.59	001	1100
33	Payroll - pay date 04/12/19.			4/12/2019		001-1140-114-0000-000000-000-16-000	106.44	001	1100
34	Payroll - pay date 04/12/19.			4/12/2019		001-1210-111-0000-000000-101-00-000	786.72	001	1200
35	Payroll - pay date 04/12/19.			4/12/2019		001-1210-111-0000-000000-200-00-000	442.53	001	1200
36	Payroll - pay date 04/12/19.			4/12/2019		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
37	Payroll - pay date 04/12/19.			4/12/2019		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
38	Payroll - pay date 04/12/19.			4/12/2019		001-1237-112-0000-000000-101-00-000	100.00	001	1200
39	Payroll - pay date 04/12/19.			4/12/2019		001-1237-142-0000-000000-101-00-000	965.47	001	1200
40	Payroll - pay date 04/12/19.			4/12/2019		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
41	Payroll - pay date 04/12/19.			4/12/2019		001-1239-112-0000-000000-101-00-000	550.00	001	1200
42	Payroll - pay date 04/12/19.			4/12/2019		001-1239-142-0000-000000-101-00-000	1,822.73	001	1200
43	Payroll - pay date 04/12/19.			4/12/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
44	Payroll - pay date 04/12/19.			4/12/2019		001-1245-112-0000-000000-300-00-000	300.00	001	1200
45	Payroll - pay date 04/12/19.			4/12/2019		001-1245-142-0000-000000-300-00-000	921.25	001	1200
46	Payroll - pay date 04/12/19.			4/12/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
47	Payroll - pay date 04/12/19.			4/12/2019		001-1247-111-0000-000000-300-00-000	7,019.55	001	1200
48	Payroll - pay date 04/12/19.			4/12/2019		001-1247-112-0000-000000-300-00-000	800.00	001	1200
49	Payroll - pay date 04/12/19.			4/12/2019		001-1247-142-0000-000000-300-00-000	3,717.38	001	1200
50	Payroll - pay date 04/12/19.			4/12/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
51	Payroll - pay date 04/12/19.			4/12/2019		001-1249-112-0000-000000-200-00-000	150.00	001	1200
52	Payroll - pay date 04/12/19.			4/12/2019		001-1249-113-0000-000000-200-00-000	26.61	001	1200
53	Payroll - pay date 04/12/19.			4/12/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
54	Payroll - pay date 04/12/19.			4/12/2019		001-1290-142-2800-000000-000-00-000	1,813.76	001	1200
55	Payroll - pay date 04/12/19.			4/12/2019		001-1930-111-0000-000000-300-00-000	697.23	001	1900
56	Payroll - pay date 04/12/19.			4/12/2019		001-1930-112-0000-000000-300-00-000	984.43	001	1900
57	Payroll - pay date 04/12/19.			4/12/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
58	Payroll - pay date 04/12/19.			4/12/2019		001-1930-113-0000-000000-300-00-000	26.61	001	1900
59	Payroll - pay date 04/12/19.			4/12/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
60	Payroll - pay date 04/12/19.			4/12/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
61	Payroll - pay date 04/12/19.			4/12/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
62	Payroll - pay date 04/12/19.			4/12/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	Payroll - pay date 04/12/19.			4/12/2019		001-2150-111-0000-000000-000-00-000	\$ 2,622.38	001	2100
64	Payroll - pay date 04/12/19.			4/12/2019		001-2190-141-0000-000000-101-00-000	958.30	001	2100
65	Payroll - pay date 04/12/19.			4/12/2019		001-2190-142-0000-000000-101-00-000	25.65	001	2100
66	Payroll - pay date 04/12/19.			4/12/2019		001-2212-111-0000-000000-000-00-000	735.49	001	2200
67	Payroll - pay date 04/12/19.			4/12/2019		001-2213-113-0000-000000-000-00-000	522.02	001	2200
68	Payroll - pay date 04/12/19.			4/12/2019		001-2218-113-0000-000000-000-00-000	317.83	001	2200
69	Payroll - pay date 04/12/19.			4/12/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
70	Payroll - pay date 04/12/19.			4/12/2019		001-2222-112-0000-000000-000-00-000	100.00	001	2200
71	Payroll - pay date 04/12/19.			4/12/2019		001-2222-141-0000-000000-101-00-000	626.29	001	2200
72	Payroll - pay date 04/12/19.			4/12/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200
73	Payroll - pay date 04/12/19.			4/12/2019		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
74	Payroll - pay date 04/12/19.			4/12/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
75	Payroll - pay date 04/12/19.			4/12/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
76	Payroll - pay date 04/12/19.			4/12/2019		001-2411-144-0000-000000-000-00-000	29.09	001	2400
77	Payroll - pay date 04/12/19.			4/12/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
78	Payroll - pay date 04/12/19.			4/12/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
79	Payroll - pay date 04/12/19.			4/12/2019		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
80	Payroll - pay date 04/12/19.			4/12/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
81	Payroll - pay date 04/12/19.			4/12/2019		001-2421-112-0000-000000-300-00-000	1,950.00	001	2400
82	Payroll - pay date 04/12/19.			4/12/2019		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
83	Payroll - pay date 04/12/19.			4/12/2019		001-2422-141-0000-000000-200-00-000	2,602.10	001	2400
84	Payroll - pay date 04/12/19.			4/12/2019		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
85	Payroll - pay date 04/12/19.			4/12/2019		001-2422-142-0000-000000-200-00-000	40.63	001	2400
86	Payroll - pay date 04/12/19.			4/12/2019		001-2422-142-0000-000000-300-00-000	93.75	001	2400
87	Payroll - pay date 04/12/19.			4/12/2019		001-2422-144-0000-000000-101-00-000	4.40	001	2400
88	Payroll - pay date 04/12/19.			4/12/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
89	Payroll - pay date 04/12/19.			4/12/2019		001-2500-144-0000-000000-000-00-000	11.97	001	2500
90	Payroll - pay date 04/12/19.			4/12/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
91	Payroll - pay date 04/12/19.			4/12/2019		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
92	Payroll - pay date 04/12/19.			4/12/2019		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
93	Payroll - pay date 04/12/19.			4/12/2019		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
94	Payroll - pay date 04/12/19.			4/12/2019		001-2720-141-0000-000000-250-00-000	359.17	001	2700
95	Payroll - pay date 04/12/19.			4/12/2019		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
96	Payroll - pay date 04/12/19.			4/12/2019		001-2720-142-0000-000000-000-00-000	110.00	001	2700
97	Payroll - pay date 04/12/19.			4/12/2019		001-2720-142-0000-000000-101-00-000	80.00	001	2700
98	Payroll - pay date 04/12/19.			4/12/2019		001-2720-142-0000-000000-200-00-000	490.00	001	2700
99	Payroll - pay date 04/12/19.			4/12/2019		001-2720-142-0000-000000-300-00-000	400.00	001	2700
100	Payroll - pay date 04/12/19.			4/12/2019		001-2720-144-0000-000000-101-00-000	144.60	001	2700
101	Payroll - pay date 04/12/19.			4/12/2019		001-2720-144-0000-000000-200-00-000	259.44	001	2700
102	Payroll - pay date 04/12/19.			4/12/2019		001-2720-144-0000-000000-300-00-000	298.04	001	2700
103	Payroll - pay date 04/12/19.			4/12/2019		001-2730-141-0000-000000-000-00-000	278.08	001	2700

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104	Payroll - pay date 04/12/19.			4/12/2019		001-2730-142-0000-000000-000-00-000	\$ 324.63	001	2700
105	Payroll - pay date 04/12/19.			4/12/2019		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
106	Payroll - pay date 04/12/19.			4/12/2019		001-2821-141-0000-000000-000-00-000	1,408.09	001	2800
107	Payroll - pay date 04/12/19.			4/12/2019		001-2822-141-0000-000000-000-00-000	5,754.93	001	2800
108	Payroll - pay date 04/12/19.			4/12/2019		001-2822-142-0000-000000-000-00-000	67.50	001	2800
109	Payroll - pay date 04/12/19.			4/12/2019		001-2822-144-0000-000000-000-00-000	541.18	001	2800
110	Payroll - pay date 04/12/19.			4/12/2019		001-2823-142-0000-000000-000-00-000	141.68	001	2800
111	Payroll - pay date 04/12/19.			4/12/2019		001-2824-142-0000-000000-000-00-000	1,112.17	001	2800
112	Payroll - pay date 04/12/19.			4/12/2019		001-2824-144-0000-000000-000-00-000	68.97	001	2800
113	Payroll - pay date 04/12/19.			4/12/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
114	Payroll - pay date 04/12/19.			4/12/2019		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900
115	Payroll - pay date 04/12/19.			4/12/2019		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
116	Payroll - pay date 04/12/19.			4/12/2019		001-2960-142-0000-000000-000-00-000	440.00	001	2900
117	Payroll - pay date 04/12/19.			4/12/2019		001-3290-142-0000-000000-200-00-000	20.00	001	3200
118	Payroll - pay date 04/12/19.			4/12/2019		001-3290-142-0000-000000-300-00-000	100.00	001	3200
119	Payroll - pay date 04/12/19.			4/12/2019		001-3290-144-0000-000000-200-00-000	184.50	001	3200
120	Payroll - pay date 04/12/19.			4/12/2019		001-3290-144-0000-000000-300-00-000	251.65	001	3200
121	Payroll - pay date 04/12/19.			4/12/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
122	Payroll - pay date 04/12/19.			4/12/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
123	Payroll - pay date 04/12/19.			4/12/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
124	Payroll - pay date 04/12/19.			4/12/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
125	Payroll - pay date 04/12/19.			4/12/2019		001-4532-143-0000-000000-300-00-000	7,840.93	001	4500
126	Payroll - pay date 04/12/19.			4/12/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
127	Payroll - pay date 04/12/19.			4/12/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
128	Payroll - pay date 04/12/19.			4/12/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
129	Payroll - pay date 04/12/19.			4/12/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
130	Payroll - pay date 04/12/19.			4/12/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
131	Payroll - pay date 04/12/19.			4/12/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
132	Payroll - pay date 04/12/19.			4/12/2019		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
133	Payroll - pay date 04/12/19.			4/12/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100
134	Payroll - pay date 04/12/19.			4/12/2019		006-3120-144-0000-000000-200-00-000	15.09	006	3100
135	Payroll - pay date 04/12/19.			4/12/2019		013-3210-143-0000-000000-000-00-000	270.00	013	3200
136	Payroll - pay date 04/12/19.			4/12/2019		013-3210-143-0000-000000-005-00-000	138.51	013	3200
137	Payroll - pay date 04/12/19.			4/12/2019		013-3210-143-0000-000000-008-00-000	350.00	013	3200
138	Payroll - pay date 04/12/19.			4/12/2019		013-3210-143-0000-000000-009-00-000	15.39	013	3200
139	Payroll - pay date 04/12/19.			4/12/2019		013-3210-143-0000-000000-015-00-000	350.00	013	3200
140	Payroll - pay date 04/12/19.			4/12/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
141	Payroll - pay date 04/12/19.			4/12/2019		401-3260-141-9919-000000-000-00-000	195.60	401	3200
142	Payroll - pay date 04/12/19.			4/12/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
143	Payroll - pay date 04/12/19.			4/12/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
144	Payroll - pay date 04/12/19.			4/12/2019		572-1270-112-9919-000000-101-00-000	100.00	572	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
145	Payroll - pay date 04/12/19.			4/12/2019		572-3260-111-9919-000000-000-00-000	\$ 96.33 572		3200
146	Payroll - pay date 04/12/19.			4/12/2019		590-1110-111-9919-000000-101-14-000	1,547.23 590		1100
147	Payroll - pay date 04/12/19.			4/12/2019		499-2823-142-9819-000000-000-00-000	560.00 499		2800
148	Payroll - pay date 04/12/19.			4/12/2019		599-1110-111-9919-000000-101-00-000	291.74 599		1100
							\$ 289,308.71		
Check # 101093 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191612	0041219	4/12/2019		001-2212-219-0000-000000-000-00-000	10.55 001		2200
2	OTHER CERTIFICATED RETIREMENT	191612	0041219	4/12/2019		001-2213-219-0000-000000-000-00-000	2.76 001		2200
3	OTHER CERTIFICATED RETIREMENT	191612	0041219	4/12/2019		001-2411-219-0000-000000-000-00-000	53.92 001		2400
4	OTHER CERTIFICATED RETIREMENT	191612	0041219	4/12/2019		001-2416-219-0000-000000-000-00-000	31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	191612	0041219	4/12/2019		001-2421-219-0000-000000-101-00-000	41.79 001		2400
6	OTHER CERTIFICATED RETIREMENT	191612	0041219	4/12/2019		001-2421-219-0000-000000-200-00-000	78.00 001		2400
7	OTHER CERTIFICATED RETIREMENT	191612	0041219	4/12/2019		001-2421-219-0000-000000-300-00-000	78.05 001		2400
8	OTHER NONCERTIFICATED RETIRE	191612	0041219	4/12/2019		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	191612	0041219	4/12/2019		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	191612	0041219	4/12/2019		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	191612	0041219	4/12/2019		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	191612	0041219	4/12/2019		001-2960-229-0000-000000-000-00-000	37.38 001		2900
							\$ 436.85		
Check # 101094 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1110-213-0000-000000-101-00-000	19.59 001		1100
2	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1110-213-0000-000000-101-01-000	119.20 001		1100
3	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1110-213-0000-000000-101-02-000	88.01 001		1100
4	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1110-213-0000-000000-101-03-000	125.62 001		1100
5	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1110-213-0000-000000-101-04-000	120.80 001		1100
6	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1110-213-0000-000000-101-14-000	84.36 001		1100
7	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1110-213-0000-080000-101-00-000	27.76 001		1100
8	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1110-213-0000-120000-101-00-000	29.73 001		1100
9	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1110-213-0000-290000-101-00-000	30.10 001		1100
10	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-000000-200-00-000	17.41 001		1100
11	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-000000-200-05-000	128.46 001		1100
12	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-000000-200-06-000	137.75 001		1100
13	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-020000-200-00-000	32.61 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-050000-200-00-000	\$ 65.25 001		1100
15	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-080000-200-00-000	61.98 001		1100
16	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-110000-200-00-000	58.35 001		1100
17	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-120000-200-00-000	27.95 001		1100
18	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-130000-200-00-000	55.70 001		1100
19	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-150000-200-00-000	50.81 001		1100
20	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1120-213-0000-290000-200-00-000	28.82 001		1100
21	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1132-213-0000-000000-300-00-000	5.58 001		1100
22	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1132-213-0000-020000-300-00-000	29.64 001		1100
23	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1132-213-0000-050000-300-00-000	75.26 001		1100
24	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1132-213-0000-060000-300-00-000	37.03 001		1100
25	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1132-213-0000-080000-300-00-000	57.02 001		1100
26	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1132-213-0000-110000-300-00-000	109.27 001		1100
27	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1132-213-0000-120000-300-00-000	27.95 001		1100
28	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1132-213-0000-130000-300-00-000	106.39 001		1100
29	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1132-213-0000-150000-300-00-000	68.62 001		1100
30	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1132-213-0000-290000-700-00-000	38.15 001		1100
31	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
32	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1140-213-0000-000000-000-16-000	1.51 001		1100
33	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1210-213-0000-000000-101-00-000	11.40 001		1200
34	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
35	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1237-213-0000-000000-101-00-000	66.63 001		1200
36	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1237-213-0000-000000-200-00-000	51.17 001		1200
37	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-1237-223-0000-000000-101-00-000	14.00 001		1200
38	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1239-213-0000-000000-101-00-000	30.90 001		1200
39	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-1239-223-0000-000000-101-00-000	26.42 001		1200
40	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1245-213-0000-000000-300-00-000	31.45 001		1200
41	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-1245-223-0000-000000-300-00-000	13.36 001		1200
42	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1247-213-0000-000000-200-00-000	42.67 001		1200
43	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1247-213-0000-000000-300-00-000	110.68 001		1200
44	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-1247-223-0000-000000-300-00-000	53.90 001		1200
45	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1249-213-0000-000000-200-00-000	57.51 001		1200
46	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1270-213-0000-000000-101-00-000	4.10 001		1200
47	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-1290-223-2800-000000-000-00-000	26.29 001		1200
48	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
49	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-1930-213-0000-000000-300-00-000	24.48 001		1900
50	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2122-213-0000-000000-101-00-000	40.13 001		2100
51	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2122-213-0000-000000-200-00-000	31.30 001		2100
52	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2122-213-0000-000000-300-00-000	27.26 001		2100
53	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2134-213-0000-000000-000-00-000	35.76 001		2100
54	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2150-213-0000-000000-000-00-000	35.51 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2190-223-0000-000000-101-00-000	\$ 14.09 001		2100
56	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2212-213-0000-000000-000-00-000	10.55 001		2200
57	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2213-213-0000-000000-000-00-000	7.43 001		2200
58	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2218-213-0000-000000-000-00-000	4.52 001		2200
59	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2222-213-0000-000000-000-00-000	34.23 001		2200
60	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
61	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
62	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2240-223-0000-000000-000-00-000	24.76 001		2200
63	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
64	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2411-223-0000-000000-000-00-000	16.33 001		2400
65	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2416-213-0000-000000-000-00-000	31.65 001		2400
66	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2421-213-0000-000000-101-00-000	41.79 001		2400
67	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2421-213-0000-000000-200-00-000	78.00 001		2400
68	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-2421-213-0000-000000-300-00-000	78.05 001		2400
69	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2422-223-0000-000000-101-00-000	28.13 001		2400
70	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2422-223-0000-000000-200-00-000	37.25 001		2400
71	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2422-223-0000-000000-300-00-000	40.94 001		2400
72	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2500-223-0000-000000-000-00-000	48.56 001		2500
73	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
74	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2710-223-0000-000000-000-00-000	27.28 001		2700
75	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2720-223-0000-000000-000-00-000	1.60 001		2700
76	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2720-223-0000-000000-101-00-000	60.09 001		2700
77	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2720-223-0000-000000-200-00-000	70.92 001		2700
78	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2720-223-0000-000000-250-00-000	5.21 001		2700
79	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2720-223-0000-000000-300-00-000	66.09 001		2700
80	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2730-223-0000-000000-000-00-000	8.74 001		2700
81	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2810-223-0000-000000-000-00-000	16.83 001		2800
82	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2821-223-0000-000000-000-00-000	19.65 001		2800
83	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2822-223-0000-000000-000-00-000	76.68 001		2800
84	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2823-223-0000-000000-000-00-000	0.63 001		2800
85	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2824-223-0000-000000-000-00-000	14.79 001		2800
86	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2840-223-0000-000000-000-00-000	16.83 001		2800
87	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2933-223-0000-000000-000-00-000	25.29 001		2900
88	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-2960-223-0000-000000-000-00-000	43.76 001		2900
89	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-3290-223-0000-000000-200-00-000	2.76 001		3200
90	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-3290-223-0000-000000-300-00-000	4.98 001		3200
91	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
92	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-4137-213-0000-000000-300-00-000	7.65 001		4100
93	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
94	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
95	SOCIAL SECURITY-NONCERT.	191613	0041219	4/12/2019		001-4532-223-0000-000000-300-00-000	113.69 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-4590-213-0000-000000-000-00-000	\$ 30.86 001		4500
97	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
98	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-4590-213-0000-000000-300-00-000	1.50 001		4500
99	SOCIAL SECURITY-CERT.	191613	0041219	4/12/2019		001-4610-213-0000-000000-000-00-000	1.47 001		4600
100	SOCIAL SECURITY-CERT.	191614	0041219	4/12/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
101	SOCIAL SECURITY-CERT.	191614	0041219	4/12/2019		001-4670-213-0000-000000-000-00-000	2.95 001		4600
102	SOCIAL SECURITY-NONCERT.	191614	0041219	4/12/2019		006-3120-223-0000-000000-101-00-000	15.04 006		3100
103	SOCIAL SECURITY-NONCERT.	191614	0041219	4/12/2019		006-3120-223-0000-000000-200-00-000	9.51 006		3100
104	SOCIAL SECURITY-NONCERT.	191614	0041219	4/12/2019		013-3210-223-0000-000000-000-00-000	3.92 013		3200
105	SOCIAL SECURITY-NONCERT.	191614	0041219	4/12/2019		013-3210-223-0000-000000-005-00-000	2.01 013		3200
106	SOCIAL SECURITY-NONCERT.	191614	0041219	4/12/2019		013-3210-223-0000-000000-008-00-000	5.08 013		3200
107	SOCIAL SECURITY-NONCERT.	191614	0041219	4/12/2019		013-3210-223-0000-000000-009-00-000	0.22 013		3200
108	SOCIAL SECURITY-NONCERT.	191614	0041219	4/12/2019		013-3210-223-0000-000000-015-00-000	5.07 013		3200
109	SOCIAL SECURITY-CERT.	191614	0041219	4/12/2019		401-3260-213-9919-000000-000-00-000	6.76 401		3200
110	SOCIAL SECURITY-NONCERT.	191614	0041219	4/12/2019		401-3260-223-9919-000000-000-00-000	2.84 401		3200
111	SOCIAL SECURITY-CERT.	191614	0041219	4/12/2019		516-1110-213-9819-000000-101-00-000	12.30 516		1100
112	SOCIAL SECURITY-CERT.	191614	0041219	4/12/2019		572-1270-213-9919-000000-101-00-000	37.90 572		1200
113	SOCIAL SECURITY-CERT.	191614	0041219	4/12/2019		572-3260-213-9919-000000-000-00-000	1.40 572		3200
114	SOCIAL SECURITY-CERT.	191614	0041219	4/12/2019		590-1110-213-9919-000000-101-14-000	21.37 590		1100
115	SOCIAL SECURITY-CERT.	191614	0041219	4/12/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
116	SOCIAL SECURITY-NONCERT.	191614	0041219	4/12/2019		499-2823-223-9819-000000-000-00-000	7.63 499		2800
							\$ 3,992.21		
Check # 101095 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191615	0041219	4/12/2019		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191615	0041219	4/12/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191615	0041219	4/12/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191615	0041219	4/12/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191615	0041219	4/12/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191615	0041219	4/12/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191615	0041219	4/12/2019		001-2421-212-0000-000000-300-00-000	752.86 001		2400
							\$ 2,940.85		
Check # 101096 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191616	0041219	4/12/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191616	0041219	4/12/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 101097 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	191617	0041219	4/12/2019		013-3210-223-0000-000000-005-00-000	8.59 013		3200
2	SOCIAL SECURITY-NONCERT.	191617	0041219	4/12/2019		013-3210-223-0000-000000-009-00-000	0.95 013		3200
							\$ 9.54		
Check # 101098 ACCOUNTS_PAYABLE Danielsville Motors 7523 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER CRAFT & TRADE SERVICES	191335	0009745	4/9/2019		200-4630-469-9216-000000-300-00-000	\$ 1,877.50 200		4600
							\$ 1,877.50		
Check # 101099 ACCOUNTS_PAYABLE Terrell, Pete 7013 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191598	REG NEWMAN	4/9/2019		001-1100-439-8000-000000-300-00-000	105.00 001		1100
							\$ 105.00		
Check # 101100 ACCOUNTS_PAYABLE Avondale Estates Development 4969 RECONCILED									
1	Calendars	191530	RES #258809	4/9/2019		018-1100-511-9185-000000-101-00-000	125.00 018		1100
							\$ 125.00		
Check # 101101 ACCOUNTS_PAYABLE McGowan, Timothy 9965 RECONCILED									
1	Small Violet Desk	191607	REC START CASH	4/9/2019		013-3210-512-0000-000000-000-00-000	150.00 013		3200
							\$ 150.00		
Check # 101102 ACCOUNTS_PAYABLE Pine Lake Services 6733 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	191594	MAGICIAN PROM	4/9/2019		200-4630-469-9216-000000-300-00-000	350.00 200		4600
							\$ 350.00		
Check # 101103 ACCOUNTS_PAYABLE Palmetto Industries 7132 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	191320	0000005	4/9/2019		200-4630-469-9216-000000-300-00-000	425.00 200		4600
							\$ 425.00		
Check # 101104 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	190686	30 BALANCE	4/9/2019		200-4630-469-9216-000000-300-00-000	400.00 200		4600
							\$ 400.00		
Check # 101105 REFUND Ridgeville Manufacturing 7543 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/11/2019		013-1635-0000-000000-010	15.00 013		
							\$ 15.00		
Check # 101106 REFUND Macon Furnishings 7544 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/11/2019		013-1635-0000-000000-010	15.00 013		
							\$ 15.00		
Check # 101107 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Red Truck	191319	0030185	4/10/2019		300-4137-510-9302-000000-300-00-000	210.36 300		4100
							\$ 210.36		
Check # 101108 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	191153	03/14/2019-3616	4/10/2019		001-2822-414-0000-000000-000-00-000	60.00 001		2800
							\$ 60.00		
Check # 101109 ACCOUNTS_PAYABLE Brooklet Development 6702 RECONCILED									
1	Medium Violet Pencils	191332	0060719	4/10/2019		300-4590-510-0000-000000-000-00-000	932.93 300		4500

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							\$ 932.93		
Check # 101110 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Sticky Notes	191017	PET SMART 4/2	4/10/2019		001-1110-511-0000-000000-101-01-000	\$ 9.99 001		1100
							\$ 9.99		
Check # 101111 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Medium Pink Pencils	191357	0127119	4/10/2019		300-4511-510-0000-000000-000-00-000	258.60 300		4500
2	Small Pencil	191357	0127119	4/10/2019		300-4534-510-0000-000000-000-00-000	204.40 300		4500
							\$ 463.00		
Check # 101112 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE MAR BLANKE	4/10/2019		001-2134-439-0000-000000-000-00-000	107.88 001		2100
							\$ 107.88		
Check # 101113 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0031648	4/10/2019		001-2500-859-0000-000000-000-00-000	213.75 001		2500
							\$ 213.75		
Check # 101114 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	190201	X202670619	4/10/2019		006-3120-462-0000-000000-000-00-000	39,262.00 006		3100
							\$ 39,262.00		
Check # 101115 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	191121	0232379	4/10/2019		018-1120-420-9187-000000-200-00-000	1,815.10 018		1100
							\$ 1,815.10		
Check # 101116 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190613	TITL1149	4/10/2019		572-3260-410-9919-000000-000-00-000	396.32 572		3200
							\$ 396.32		
Check # 101117 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Red Power Cords	191200	FESS APR	4/10/2019		001-2840-573-0000-000000-000-00-000	21.34 001		2800
2	Medium Poster Board	191203	FESS APR	4/10/2019		001-2720-514-0000-000000-101-00-000	12.26 001		2700
3	Computer	191203	FESS APR	4/10/2019		001-2720-514-0000-000000-200-00-000	26.52 001		2700
4	Medium Yellow Uniforms	191203	FESS APR	4/10/2019		001-2720-514-0000-000000-300-00-000	156.16 001		2700
5	Medium Yellow Computer	191204	FESS APR	4/10/2019		001-2730-571-0000-000000-000-00-000	22.98 001		2700
6	Medium Brown Eraser	191318	FESS APR	4/10/2019		300-4137-510-9302-000000-300-00-000	94.71 300		4100
7	Large Green Chair	191367	FESS APR	4/10/2019		013-3210-510-0000-000000-005-00-000	478.28 013		3200
8	Large Green Chair	191367	FESS APR	4/10/2019		013-3210-510-0000-000000-009-00-000	75.00 013		3200
9	Large Pots	191492	FESS APR	4/10/2019		013-3210-510-0000-000000-005-00-000	90.71 013		3200
10	Large Pots	191492	FESS APR	4/10/2019		013-3210-510-0000-000000-009-00-000	17.28 013		3200
							\$ 995.24		
Check # 101118 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Medium Tan Rubber Bands	191199	0997586	4/10/2019		001-2822-580-0000-000000-000-00-000	6.89 001		2800

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2	Medium Tan Rubber Bands	191199	0998279	4/10/2019		001-2822-580-0000-000000-000-00-000	\$ 12.36 001		2800
3	Medium Tan Rubber Bands	191199	0998493	4/10/2019		001-2822-580-0000-000000-000-00-000	28.15 001		2800
4	Medium Tan Rubber Bands	191199	0999110	4/10/2019		001-2822-580-0000-000000-000-00-000	56.18 001		2800
5	Computer	191203	0999256	4/10/2019		001-2720-514-0000-000000-200-00-000	31.89 001		2700
6	Small Green Cooler	191203	0999256	4/10/2019		001-2720-514-0000-000000-250-00-000	31.89 001		2700
7	Medium Yellow Uniforms	191203	0999256	4/10/2019		001-2720-514-0000-000000-300-00-000	31.89 001		2700
							\$ 199.25		
Check # 101119 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Medium Tan Rubber Bands	191199	0909719	4/10/2019		001-2822-580-0000-000000-000-00-000	258.68 001		2800
2	Medium Tan Rubber Bands	191199	0910448	4/10/2019		001-2822-580-0000-000000-000-00-000	501.13 001		2800
							\$ 759.81		
Check # 101120 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	190188	0000023	4/10/2019		001-2416-411-0000-000000-001-00-000	1,625.00 001		2400
							\$ 1,625.00		
Check # 101121 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	191360	0022019	4/10/2019		300-4590-889-0000-000000-000-00-000	279.00 300		4500
							\$ 279.00		
Check # 101122 ACCOUNTS_PAYABLE Statenville Furnishings 5925 RECONCILED									
1	RENTALS	191424	HS MUSICAL KINS	4/10/2019		300-4137-425-9302-000000-300-00-000	400.00 300		4100
							\$ 400.00		
Check # 101123 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE MAR KINSMA	4/10/2019		001-2500-439-0000-000000-000-00-000	72.50 001		2500
							\$ 72.50		
Check # 101124 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Small Red Computer	190392	MISC RECTS KORA	4/10/2019		018-1100-511-9185-000000-101-00-000	117.48 018		1100
2	Pink Boxes	190962	TESTING KORALEW	4/10/2019		001-2421-512-0000-000000-101-00-000	78.90 001		2400
							\$ 196.38		
Check # 101125 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE MAR LAKE	4/10/2019		001-2411-439-0000-000000-000-00-000	161.23 001		2400
							\$ 161.23		
Check # 101126 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Violet Pots	191562	CFSI-43490	4/10/2019		001-2822-582-0000-000000-000-00-000	3,131.26 001		2800
2	Medium Red Markers	191562	CFSI-43490	4/10/2019		001-2821-582-0000-000000-000-00-000	1,409.21 001		2800
3	Yellow Cups	191562	CFSI-43490	4/10/2019		001-2750-582-0000-000000-000-00-000	164.28 001		2700
							\$ 4,704.75		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101127 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Black Drill Press	191484	0037533	4/10/2019		200-4670-510-9121-000000-300-00-000	\$ 212.75 200		4600
2	Medium Pink Truck	191484	0037533	4/10/2019		200-4670-510-9121-000000-300-00-000	227.50 200		4600
3	Large Paper	191484	0037533	4/10/2019		200-4670-510-9121-000000-300-00-000	7.75 200		4600
4	Medium Black Bowl	191484	0037533	4/10/2019		200-4670-510-9121-000000-300-00-000	74.25 200		4600
5	Pens	191484	0037533	4/10/2019		200-4670-510-9121-000000-300-00-000	19.50 200		4600
6	Large Lime Bowl	191520	0037604	4/10/2019		013-3210-510-0000-000000-010-00-000	184.00 013		3200
							\$ 725.75		
Check # 101128 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Large Rug	191401	0006568	4/10/2019		001-2822-582-0000-000000-000-00-000	687.36 001		2800
							\$ 687.36		
Check # 101129 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	191142	2529541	4/10/2019		001-2310-418-0000-000000-000-00-000	1,495.00 001		2300
							\$ 1,495.00		
Check # 101130 ACCOUNTS_PAYABLE Nevils Pro Services 7404 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191416	0027692	4/10/2019		001-4112-410-0000-000000-300-00-000	635.00 001		4100
							\$ 635.00		
Check # 101131 ACCOUNTS_PAYABLE McGowan, Timothy 9965 RECONCILED									
1	Small Black Trays	191544	WALMART 3/29	4/10/2019		013-3210-510-0000-000000-005-00-000	68.50 013		3200
							\$ 68.50		
Check # 101132 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Paper	190169	FJQ00000010	4/10/2019		001-1132-511-0000-000000-300-16-000	97.67 001		1100
2	INSTRUCTION SERVICES	190936	C900000012	4/10/2019		001-1930-411-0000-000000-101-00-000	1,294.07 001		1900
							\$ 1,391.74		
Check # 101133 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191538	REGISTR RAAB	4/10/2019		001-2422-439-0000-000000-300-00-000	245.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	191541	REGISTR GERGICH	4/10/2019		001-2422-439-0000-000000-300-00-000	245.00 001		2400
							\$ 490.00		
Check # 101134 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Cooler	191346	293449171001	4/10/2019		001-1110-511-0000-000000-101-16-000	13.79 001		1100
2	Small Cooler	191346	293449379001	4/10/2019		001-1110-511-0000-000000-101-16-000	39.98 001		1100
							\$ 53.77		
Check # 101135 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Medium Yellow Computer	191204	0051931	4/10/2019		001-2730-571-0000-000000-000-00-000	18.00 001		2700
2	Medium Yellow Computer	191204	0051959	4/10/2019		001-2730-571-0000-000000-000-00-000	44.00 001		2700
							\$ 62.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101136 ACCOUNTS_PAYABLE Crescent Manufacturing 5895 RECONCILED									
1	Small Violet Pencils	191412	HS MUSICAL PROD	4/10/2019		300-4137-510-9302-000000-300-00-000	\$ 2,630.00	300	4100
							\$ 2,630.00		
Check # 101137 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	191193	0691874	4/10/2019		001-2620-414-0000-000000-000-00-000	98.55	001	2600
							\$ 98.55		
Check # 101138 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	191195	481009674	4/10/2019		001-1290-411-0000-000000-310-00-000	1,030.40	001	1200
							\$ 1,030.40		
Check # 101139 ACCOUNTS_PAYABLE Bullock, Nicholas 9993 RECONCILED									
1	RENTALS	191425	HS MUSICAL RITT	4/10/2019		300-4137-425-9302-000000-300-00-000	400.00	300	4100
							\$ 400.00		
Check # 101140 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190249	145576C	4/10/2019		001-2740-423-0000-000000-101-00-000	44.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	190249	145576C	4/10/2019		001-2740-423-0000-000000-200-00-000	44.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	190249	145576C	4/10/2019		001-2740-423-0000-000000-300-00-000	85.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	190249	145576C	4/10/2019		001-2740-423-0000-000000-000-00-000	44.00	001	2700
							\$ 217.00		
Check # 101141 ACCOUNTS_PAYABLE Ellijay Insurance 6526 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190504	3/12/19	4/10/2019		572-3260-410-9919-000000-000-00-000	394.90	572	3200
							\$ 394.90		
Check # 101142 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Pens	190392	MISC RECT SCHMI	4/10/2019		018-1100-511-9185-000000-101-00-000	67.22	018	1100
2	OTHER TRAVEL/MEETING EXPENSE	191517	MILE 3/29	4/10/2019		001-1210-439-0000-000000-000-00-000	247.08	001	1200
							\$ 314.30		
Check # 101143 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191383	MILE/MEAL 3/18	4/10/2019		001-1100-439-8000-000000-101-00-000	172.84	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	191383	MILE/MEAL 3/18	4/10/2019		001-1100-439-8000-000000-101-00-000	32.59	001	1100
							\$ 205.43		
Check # 101144 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Medium Tan Rubber Bands	191199	396784-00	4/10/2019		001-2822-580-0000-000000-000-00-000	619.00	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 619.00		
Check # 101145 ACCOUNTS_PAYABLE Manassas Insurance 6452 RECONCILED									
1	STAFF SERVICES	190318	KM77	4/10/2019		001-2620-414-0000-000000-000-00-000	\$ 50.00	001	2600
							\$ 50.00		
Check # 101146 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190270	0008367	4/10/2019		001-2411-410-0000-000000-000-00-000	2,495.00	001	2400
							\$ 2,495.00		
Check # 101147 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191211	0013521	4/10/2019		006-3120-423-0000-000000-101-00-000	248.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	191211	0013576	4/10/2019		006-3120-423-0000-000000-101-00-000	980.65	006	3100
							\$ 1,228.65		
Check # 101148 ACCOUNTS_PAYABLE Waverly Development 9860 RECONCILED									
1	Small Violet Boxes	191528	0000005	4/10/2019		300-4527-510-9527-000000-300-00-000	68.93	300	4500
2	Small Green Rubber Bands	191543	0000004	4/10/2019		013-3210-510-0000-000000-005-00-000	227.00	013	3200
3	Small Green Rubber Bands	191543	0000004	4/10/2019		013-3210-510-0000-000000-010-00-000	227.00	013	3200
							\$ 522.93		
Check # 101149 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	190213	MARCH 2019	4/10/2019		001-2620-414-0000-000000-000-00-000	366.00	001	2600
2	Small Headphones	190213	MARCH 2019	4/10/2019		013-3210-510-0000-000000-000-00-000	244.00	013	3200
							\$ 610.00		
Check # 101150 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Computer	191203	1041030-1	4/10/2019		001-2720-514-0000-000000-200-00-000	50.69	001	2700
2	Computer	191203	1043578	4/10/2019		001-2720-514-0000-000000-200-00-000	28.48	001	2700
3	Medium Poster Board	191203	1044577	4/10/2019		001-2720-514-0000-000000-101-00-000	373.08	001	2700
							\$ 452.25		
Check # 101151 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	091236901040 119	4/10/2019		001-2720-459-0000-000000-400-00-000	118.27	001	2700
							\$ 118.27		
Check # 101152 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191215	90006948033	4/10/2019		001-2720-451-0000-000000-101-00-000	2,818.91	001	2700
2	ELECTRICITY	191215	90006948033	4/10/2019		001-2720-451-0000-000000-200-00-000	4,399.65	001	2700
3	ELECTRICITY	191215	90006948033	4/10/2019		001-2720-451-0000-000000-250-00-000	1,425.99	001	2700
4	ELECTRICITY	191215	90006948033	4/10/2019		001-2720-451-0000-000000-300-00-000	10,464.47	001	2700
							\$ 19,109.02		
Check # 101153 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Brown Stove	191234	0890361676	4/10/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Mango Candle	191234	0890361678	4/10/2019		001-2720-514-0000-000000-101-00-000	\$ 28.25 001		2700
3	Brown Stove	191234	0890362870	4/10/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
4	Mango Candle	191234	0890362872	4/10/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
5	Brown Stove	191234	0890364094	4/10/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
6	Mango Candle	191234	0890364096	4/10/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
7	Brown Stove	191234	0890365295	4/10/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
8	Mango Candle	191234	0890365297	4/10/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
							\$ 274.60		
Check # 101154 ACCOUNTS_PAYABLE O'neal, Richard 7540 RECONCILED									
1	Large Yellow Headphones	191589	0000225	4/10/2019		200-4112-510-9318-000000-300-00-000	1,147.00 200		4100
							\$ 1,147.00		
Check # 101155 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000116748	4/10/2019		001-2720-441-0000-000000-101-00-000	65.02 001		2700
2	TELEPHONE SERVICE	190284	000116748	4/10/2019		001-2720-441-0000-000000-200-00-000	65.02 001		2700
3	TELEPHONE SERVICE	190284	000116748	4/10/2019		001-2720-441-0000-000000-250-00-000	130.04 001		2700
4	TELEPHONE SERVICE	190284	000116748	4/10/2019		001-2720-441-0000-000000-300-00-000	195.06 001		2700
5	TELEPHONE SERVICE	190284	000116748	4/10/2019		001-2720-441-0000-000000-000-00-000	595.90 001		2700
6	TELEPHONE SERVICE	190284	000116748	4/10/2019		001-2720-441-0000-000000-400-00-000	65.03 001		2700
							\$ 1,116.07		
Check # 101156 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	191216	2/20-3/19	4/10/2019		001-2720-452-0000-000000-101-00-000	859.28 001		2700
2	WATER AND SEWAGE	191216	2/20-3/19	4/10/2019		001-2720-452-0000-000000-200-00-000	719.54 001		2700
3	WATER AND SEWAGE	191216	2/20-3/19	4/10/2019		001-2720-452-0000-000000-250-00-000	56.88 001		2700
4	WATER AND SEWAGE	191216	2/20-3/19	4/10/2019		001-2720-452-0000-000000-300-00-000	1,018.12 001		2700
5	WATER AND SEWAGE	191216	2/20-3/19	4/10/2019		001-2720-452-0000-000000-000-00-000	58.68 001		2700
6	WATER AND SEWAGE	191216	2/20-3/19	4/10/2019		001-2720-452-0000-000000-400-00-000	72.04 001		2700
							\$ 2,784.54		
Check # 101157 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Lime Tools	191561	58477164	4/10/2019		001-2822-582-0000-000000-000-00-000	1,544.86 001		2800
							\$ 1,544.86		
Check # 101158 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191619	SITE REVIEWS	4/11/2019		001-5300-410-0000-000000-000-00-000	750.00 001		5300
							\$ 750.00		
Check # 101159 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR BELLA	4/17/2019		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 101160 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	191555	CELL.APR	4/17/2019		001-2134-232-0000-000000-000-00-000	50.00 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.		BLANKE				<u>\$ 50.00</u>		
Check # 101161 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR DOMINI	4/17/2019		001-2710-232-0000-000000-000-00-000	\$ 50.00 001		2700
							<u>\$ 50.00</u>		
Check # 101162 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR DOREN	4/17/2019		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							<u>\$ 50.00</u>		
Check # 101163 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR.FLO YD	4/17/2019		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							<u>\$ 50.00</u>		
Check # 101164 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR HASELM	4/17/2019		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							<u>\$ 60.00</u>		
Check # 101165 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR KINSMA	4/17/2019		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							<u>\$ 75.00</u>		
Check # 101166 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR LAKE	4/17/2019		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							<u>\$ 75.00</u>		
Check # 101167 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	Tools	191533	KROGER 3/27	4/17/2019		001-2421-512-0000-000000-300-00-000	6.48 001		2400
2	Tools	191533	KROGER 4/15	4/17/2019		001-2421-512-0000-000000-300-00-000	30.94 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 3/6-4/14 L	4/17/2019		001-2421-439-0000-000000-300-00-000	337.40 001		2400
4	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR LONGBR	4/17/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							<u>\$ 439.82</u>		
Check # 101168 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Brown Truck	190047	KROGER 4/5	4/17/2019		018-1100-511-9185-000000-101-00-000	4.98 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR.MOL TER	4/17/2019		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							<u>\$ 69.98</u>		
Check # 101169 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR NELSON	4/17/2019		001-2411-232-0000-000000-000-00-000	50.00 001		2400

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							\$ 50.00		
Check # 101170 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR PANCOA	4/17/2019		001-2421-232-0000-000000-200-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 101171 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR ROBER	4/17/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 101172 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR SCHROT	4/17/2019		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 101173 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR SMITHJ	4/17/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 101174 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR SMITHM	4/17/2019		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 101175 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR STAMBA	4/17/2019		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 101176 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR VAPENI	4/17/2019		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 101177 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR VICARS	4/17/2019		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR VICARS	4/17/2019		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 101178 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.APR WALBOR	4/17/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 101179 REFUND Lake Park Studios 7545 RECONCILED									
1	CONTRIB & DONATION - PRIVATE			4/17/2019		001-1820-0000-000000-000	150.00	001	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 150.00		
Check # 101180 ACCOUNTS_PAYABLE Doerun Furnishings 7542 RECONCILED									
1	Pencils	191620	DEPOSIT	4/19/2019		300-4547-510-0000-000000-000-00-000	\$ 50.00	300	4500
							\$ 50.00		
Check # 101181 ACCOUNTS_PAYABLE William, Roger 7541 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	191604	0000102	4/19/2019		200-4630-469-9216-000000-300-00-000	250.00	200	4600
							\$ 250.00		
Check # 101182 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Large Gray Candle	191324	904952593	4/19/2019		300-4516-510-9516-000000-300-00-000	203.30	300	4500
							\$ 203.30		
Check # 101183 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	Green Markers	190851	TESTING TREATS	4/19/2019		001-1249-511-0000-000000-200-00-000	63.08	001	1200
							\$ 63.08		
Check # 101184 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Medium Orange Mower	191557	X001271284:01	4/19/2019		001-2822-580-0000-000000-000-00-000	322.03	001	2800
2	Medium Orange Mower	191557	X001271983:01	4/19/2019		001-2822-580-0000-000000-000-00-000	90.38	001	2800
							\$ 412.41		
Check # 101185 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Violet Uniforms	191624	0054724	4/19/2019		013-3210-510-0000-000000-005-00-000	50.00	013	3200
							\$ 50.00		
Check # 101186 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Large Orange Boards	191623	SCHOLASTIC	4/19/2019		001-1110-511-0000-000000-101-14-000	88.00	001	1100
							\$ 88.00		
Check # 101187 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Maroon Lamps	191444	33956446	4/19/2019		013-3210-510-0000-000000-005-00-000	224.66	013	3200
							\$ 224.66		
Check # 101188 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	190211	ATC-07/597	4/19/2019		001-4590-419-0000-000000-000-00-000	3,700.00	001	4500
							\$ 3,700.00		
Check # 101189 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	191606	CTAL130	4/19/2019		001-2416-841-0000-000000-000-00-000	1,000.00	001	2400
							\$ 1,000.00		
Check # 101190 ACCOUNTS_PAYABLE Lagrange Insurance 10235 RECONCILED									
1	Medium Brown Truck	191618	TIM HORTONS 4/8	4/19/2019		018-1100-511-9185-000000-101-00-000	51.27	018	1100
							\$ 51.27		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101191 ACCOUNTS_PAYABLE Hortense Motors 9822 RECONCILED									
1	Pink Appliances	191578	IN345753	4/19/2019		300-4533-510-9533-000000-300-00-000	\$ 260.00 300		4500
							\$ 260.00		
Check # 101192 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Small Appliances	190187	04152019A	4/19/2019		013-3210-512-0000-000000-000-00-000	1,785.00 013		3200
2	Flashlight	190690	0024124CC	4/19/2019		001-2240-516-0000-000000-000-00-000	49.50 001		2200
							\$ 1,834.50		
Check # 101193 ACCOUNTS_PAYABLE Dahlonga Furnishings 8072 RECONCILED									
1	Medium Orange Mower	191557	0122619	4/19/2019		001-2822-580-0000-000000-000-00-000	150.00 001		2800
							\$ 150.00		
Check # 101194 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191626	20889846	4/19/2019		001-2740-423-0000-000000-101-00-000	499.52 001		2700
2	REPAIRS & MAINTENANCE SERV.	191626	20889846	4/19/2019		001-2740-423-0000-000000-200-00-000	499.52 001		2700
							\$ 999.04		
Check # 101195 ACCOUNTS_PAYABLE Medina, Dustin 9272 RECONCILED									
1	Medium Orange Mower	191557	6752224	4/19/2019		001-2822-580-0000-000000-000-00-000	260.72 001		2800
							\$ 260.72		
Check # 101196 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	190263	4-01-19	4/19/2019		001-2181-411-0002-000000-000-00-000	487.50 001		2100
							\$ 487.50		
Check # 101197 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Large Gray Cooler	190531	0349488	4/19/2019		001-1132-551-0000-000000-300-00-000	175.95 001		1100
							\$ 175.95		
Check # 101198 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	Brown Sticky Notes	191590	9001184712	4/19/2019		001-1132-511-0000-000000-300-16-000	385.00 001		1100
							\$ 385.00		
Check # 101199 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	191194	3/1-4/1	4/19/2019		001-2411-443-0000-000000-000-00-000	75.52 001		2400
2	POSTAGE	191194	3/1-4/1	4/19/2019		001-2421-443-0000-000000-300-00-000	89.69 001		2400
3	POSTAGE	191194	3/1-4/1	4/19/2019		001-2421-443-0000-000000-200-00-000	330.16 001		2400
4	POSTAGE	191194	3/1-4/1	4/19/2019		001-2421-443-0000-000000-101-00-000	48.60 001		2400
5	POSTAGE	191194	3/1-4/1	4/19/2019		300-4590-443-0000-000000-000-00-000	7.89 300		4500
6	POSTAGE	191194	3/1-4/1	4/19/2019		001-2500-443-0000-000000-000-00-000	127.30 001		2500
7	POSTAGE	191194	3/1-4/1	4/19/2019		001-1247-443-0000-000000-000-00-000	20.84 001		1200
							\$ 700.00		
Check # 101200 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Widgets	191488	0130752	4/19/2019		001-2411-512-0000-000000-000-00-000	485.00 001		2400

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							\$ 485.00		
Check # 101201 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	190185	MARCH 2019	4/19/2019		001-1290-474-0000-000000-000-00-000	\$ 1,200.00	001	1200
							\$ 1,200.00		
Check # 101202 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Large Black Paper	190170	FM00000013	4/19/2019		001-1132-511-0000-000000-300-16-000	522.72	001	1100
							\$ 522.72		
Check # 101203 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Cooler	191346	298202432001	4/19/2019		001-1110-511-0000-000000-101-16-000	52.77	001	1100
2	Small Cooler	191346	298873749001	4/19/2019		001-1110-511-0000-000000-101-16-000	28.00	001	1100
							\$ 80.77		
Check # 101204 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	191574	2/27-3/28	4/19/2019		001-2720-453-0000-000000-101-00-000	1,415.61	001	2700
2	GAS	191574	2/27-3/28	4/19/2019		001-2720-453-0000-000000-200-00-000	1,402.32	001	2700
3	GAS	191574	2/27-3/28	4/19/2019		001-2720-453-0000-000000-250-00-000	2,082.12	001	2700
4	GAS	191574	2/27-3/28	4/19/2019		001-2720-453-0000-000000-300-00-000	4,714.46	001	2700
5	GAS	191574	2/27-3/28	4/19/2019		001-2720-453-0000-000000-000-00-000	246.05	001	2700
6	GAS	191574	2/27-3/28	4/19/2019		001-2720-453-0000-000000-400-00-000	128.96	001	2700
							\$ 9,989.52		
Check # 101205 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Large Calendars	191040	10513266	4/19/2019		001-1110-511-0000-000000-101-16-000	47.70	001	1100
							\$ 47.70		
Check # 101206 ACCOUNTS_PAYABLE Pelham Services 6479 RECONCILED									
1	Medium Violet Pots	191576	2-176163	4/19/2019		300-4511-510-9511-000000-300-00-000	417.00	300	4500
							\$ 417.00		
Check # 101207 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	191195	481009710	4/19/2019		001-1290-411-0000-000000-310-00-000	1,159.20	001	1200
							\$ 1,159.20		
Check # 101208 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	191575	0259- 002633634	4/19/2019		001-2720-422-0000-000000-101-00-000	217.86	001	2700
2	GARBAGE REMOVAL & CLEANING	191575	0259- 002633634	4/19/2019		001-2720-422-0000-000000-200-00-000	176.57	001	2700
3	GARBAGE REMOVAL & CLEANING	191575	0259- 002633634	4/19/2019		001-2720-422-0000-000000-300-00-000	285.15	001	2700
4	GARBAGE REMOVAL & CLEANING	191575	0259- 002633634	4/19/2019		001-2720-422-0000-000000-000-00-000	25.00	001	2700
5	GARBAGE REMOVAL & CLEANING	191575	0259- 002633634	4/19/2019		001-2720-422-0000-000000-400-00-000	30.00	001	2700
							\$ 734.58		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101209 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190241	LAKE DUES 2ND Q	4/19/2019		001-2411-841-0000-000000-000-00-000	\$ 179.00 001		2400
							\$ 179.00		
Check # 101210 ACCOUNTS_PAYABLE Kite Development 9928 RECONCILED									
1	Blue Boxes	191583	00035316048	4/19/2019		001-2240-516-0000-000000-101-00-000	4,076.00 001		2200
							\$ 4,076.00		
Check # 101211 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Small Tan Rug	190112	19-APR MS TESTI	4/19/2019		001-1930-511-0000-000000-200-00-000	1,382.95 001		1900
2	Large Mango Bags	191587	19-3RD GR TEST	4/19/2019		001-1930-511-0000-000000-101-00-000	251.10 001		1900
							\$ 1,634.05		
Check # 101212 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Green Paper	191577	475198/1	4/19/2019		300-4511-510-0000-000000-000-00-000	404.98 300		4500
							\$ 404.98		
Check # 101213 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Pink Power Cords	191334	0406580	4/19/2019		300-4137-510-9302-000000-300-00-000	4,774.14 300		4100
							\$ 4,774.14		
Check # 101214 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Black Poster Board	191563	1046267	4/19/2019		001-2720-514-0000-000000-200-00-000	702.33 001		2700
2	Black Poster Board	191563	1046267-1	4/19/2019		001-2720-514-0000-000000-200-00-000	25.56 001		2700
3	Red Computer	191563	1046268	4/19/2019		001-2720-514-0000-000000-101-00-000	693.82 001		2700
							\$ 1,421.71		
Check # 101215 ACCOUNTS_PAYABLE Levine, Stacey 575 RECONCILED									
1	Green Books	191608	264667-00	4/19/2019		018-1100-512-9185-000000-101-00-000	133.72 018		1100
2	Medium Orange Clock	191608	264667-00	4/19/2019		018-1100-512-9185-000000-101-00-000	23.13 018		1100
							\$ 156.85		
Check # 101216 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Orange Mower	191557	INV35399	4/19/2019		001-2822-580-0000-000000-000-00-000	220.12 001		2800
							\$ 220.12		
Check # 101217 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Red Flowers	191234	0890361677	4/19/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
2	Red Flowers	191234	0890362871	4/19/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
3	Red Flowers	191234	0890364095	4/19/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
4	Red Flowers	191234	0890365296	4/19/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
							\$ 165.56		
Check # 101218 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Medium Carnation Pots	191423	MUSICAL ZEDLITZ	4/19/2019		300-4137-510-9302-000000-300-00-000	1,261.96 300		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 1,261.96		
Check # 101219 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/26/19.			4/26/2019		001-1110-111-0000-000000-101-01-000	\$ 8,365.42 001		1100
2	Payroll - pay date 04/26/19.			4/26/2019		001-1110-111-0000-000000-101-02-000	6,021.76 001		1100
3	Payroll - pay date 04/26/19.			4/26/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 04/26/19.			4/26/2019		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 04/26/19.			4/26/2019		001-1110-111-0000-000000-101-14-000	8,503.20 001		1100
6	Payroll - pay date 04/26/19.			4/26/2019		001-1110-111-0000-080000-101-00-000	1,946.45 001		1100
7	Payroll - pay date 04/26/19.			4/26/2019		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 04/26/19.			4/26/2019		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 04/26/19.			4/26/2019		001-1110-112-0000-000000-101-00-000	1,100.00 001		1100
10	Payroll - pay date 04/26/19.			4/26/2019		001-1120-111-0000-000000-200-05-000	9,315.33 001		1100
11	Payroll - pay date 04/26/19.			4/26/2019		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
12	Payroll - pay date 04/26/19.			4/26/2019		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 04/26/19.			4/26/2019		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 04/26/19.			4/26/2019		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
15	Payroll - pay date 04/26/19.			4/26/2019		001-1120-111-0000-110000-200-00-000	4,097.50 001		1100
16	Payroll - pay date 04/26/19.			4/26/2019		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 04/26/19.			4/26/2019		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
18	Payroll - pay date 04/26/19.			4/26/2019		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
19	Payroll - pay date 04/26/19.			4/26/2019		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 04/26/19.			4/26/2019		001-1120-112-0000-000000-200-00-000	3,600.00 001		1100
21	Payroll - pay date 04/26/19.			4/26/2019		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
22	Payroll - pay date 04/26/19.			4/26/2019		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
23	Payroll - pay date 04/26/19.			4/26/2019		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
24	Payroll - pay date 04/26/19.			4/26/2019		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
25	Payroll - pay date 04/26/19.			4/26/2019		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
26	Payroll - pay date 04/26/19.			4/26/2019		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
27	Payroll - pay date 04/26/19.			4/26/2019		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100
28	Payroll - pay date 04/26/19.			4/26/2019		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100
29	Payroll - pay date 04/26/19.			4/26/2019		001-1132-111-0000-290000-700-00-000	2,674.81 001		1100
30	Payroll - pay date 04/26/19.			4/26/2019		001-1132-112-0000-000000-300-00-000	1,093.29 001		1100
31	Payroll - pay date 04/26/19.			4/26/2019		001-1132-112-0000-290000-700-00-000	200.00 001		1100
32	Payroll - pay date 04/26/19.			4/26/2019		001-1132-141-0000-000000-300-00-000	547.59 001		1100
33	Payroll - pay date 04/26/19.			4/26/2019		001-1140-114-0000-000000-000-16-000	26.61 001		1100
34	Payroll - pay date 04/26/19.			4/26/2019		001-1210-111-0000-000000-101-00-000	786.72 001		1200
35	Payroll - pay date 04/26/19.			4/26/2019		001-1210-111-0000-000000-200-00-000	442.53 001		1200
36	Payroll - pay date 04/26/19.			4/26/2019		001-1237-111-0000-000000-101-00-000	4,602.26 001		1200
37	Payroll - pay date 04/26/19.			4/26/2019		001-1237-111-0000-000000-200-00-000	3,756.54 001		1200
38	Payroll - pay date 04/26/19.			4/26/2019		001-1237-112-0000-000000-101-00-000	100.00 001		1200
39	Payroll - pay date 04/26/19.			4/26/2019		001-1237-142-0000-000000-101-00-000	877.03 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	Payroll - pay date 04/26/19.			4/26/2019		001-1239-111-0000-000000-101-00-000	\$ 1,612.73	001	1200
41	Payroll - pay date 04/26/19.			4/26/2019		001-1239-112-0000-000000-101-00-000	200.00	001	1200
42	Payroll - pay date 04/26/19.			4/26/2019		001-1239-142-0000-000000-101-00-000	1,724.58	001	1200
43	Payroll - pay date 04/26/19.			4/26/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
44	Payroll - pay date 04/26/19.			4/26/2019		001-1245-112-0000-000000-300-00-000	150.00	001	1200
45	Payroll - pay date 04/26/19.			4/26/2019		001-1245-142-0000-000000-300-00-000	427.46	001	1200
46	Payroll - pay date 04/26/19.			4/26/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
47	Payroll - pay date 04/26/19.			4/26/2019		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
48	Payroll - pay date 04/26/19.			4/26/2019		001-1247-112-0000-000000-200-00-000	100.00	001	1200
49	Payroll - pay date 04/26/19.			4/26/2019		001-1247-112-0000-000000-300-00-000	250.00	001	1200
50	Payroll - pay date 04/26/19.			4/26/2019		001-1247-142-0000-000000-300-00-000	3,404.94	001	1200
51	Payroll - pay date 04/26/19.			4/26/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
52	Payroll - pay date 04/26/19.			4/26/2019		001-1249-112-0000-000000-200-00-000	50.00	001	1200
53	Payroll - pay date 04/26/19.			4/26/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
54	Payroll - pay date 04/26/19.			4/26/2019		001-1290-142-2800-000000-000-00-000	1,162.99	001	1200
55	Payroll - pay date 04/26/19.			4/26/2019		001-1930-111-0000-000000-300-00-000	697.23	001	1900
56	Payroll - pay date 04/26/19.			4/26/2019		001-1930-112-0000-000000-200-00-000	200.00	001	1900
57	Payroll - pay date 04/26/19.			4/26/2019		001-1930-112-0000-000000-300-00-000	915.00	001	1900
58	Payroll - pay date 04/26/19.			4/26/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
59	Payroll - pay date 04/26/19.			4/26/2019		001-1930-113-0000-000000-300-00-000	26.61	001	1900
60	Payroll - pay date 04/26/19.			4/26/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
61	Payroll - pay date 04/26/19.			4/26/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
62	Payroll - pay date 04/26/19.			4/26/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
63	Payroll - pay date 04/26/19.			4/26/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
64	Payroll - pay date 04/26/19.			4/26/2019		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
65	Payroll - pay date 04/26/19.			4/26/2019		001-2190-141-0000-000000-101-00-000	958.30	001	2100
66	Payroll - pay date 04/26/19.			4/26/2019		001-2190-144-0000-000000-101-00-000	6.94	001	2100
67	Payroll - pay date 04/26/19.			4/26/2019		001-2212-111-0000-000000-000-00-000	735.49	001	2200
68	Payroll - pay date 04/26/19.			4/26/2019		001-2213-113-0000-000000-000-00-000	522.02	001	2200
69	Payroll - pay date 04/26/19.			4/26/2019		001-2218-113-0000-000000-000-00-000	317.83	001	2200
70	Payroll - pay date 04/26/19.			4/26/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
71	Payroll - pay date 04/26/19.			4/26/2019		001-2222-141-0000-000000-101-00-000	626.29	001	2200
72	Payroll - pay date 04/26/19.			4/26/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200
73	Payroll - pay date 04/26/19.			4/26/2019		001-2222-142-0000-000000-200-00-000	120.25	001	2200
74	Payroll - pay date 04/26/19.			4/26/2019		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
75	Payroll - pay date 04/26/19.			4/26/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
76	Payroll - pay date 04/26/19.			4/26/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
77	Payroll - pay date 04/26/19.			4/26/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
78	Payroll - pay date 04/26/19.			4/26/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
79	Payroll - pay date 04/26/19.			4/26/2019		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
80	Payroll - pay date 04/26/19.			4/26/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	Payroll - pay date 04/26/19.			4/26/2019		001-2421-112-0000-000000-300-00-000	\$ 2,518.75 001		2400
82	Payroll - pay date 04/26/19.			4/26/2019		001-2422-141-0000-000000-101-00-000	2,123.87 001		2400
83	Payroll - pay date 04/26/19.			4/26/2019		001-2422-141-0000-000000-200-00-000	2,602.10 001		2400
84	Payroll - pay date 04/26/19.			4/26/2019		001-2422-141-0000-000000-300-00-000	2,877.16 001		2400
85	Payroll - pay date 04/26/19.			4/26/2019		001-2422-142-0000-000000-101-00-000	168.75 001		2400
86	Payroll - pay date 04/26/19.			4/26/2019		001-2500-141-0000-000000-000-00-000	3,452.70 001		2500
87	Payroll - pay date 04/26/19.			4/26/2019		001-2500-144-0000-000000-000-00-000	106.20 001		2500
88	Payroll - pay date 04/26/19.			4/26/2019		001-2510-141-0000-000000-000-00-000	2,931.92 001		2500
89	Payroll - pay date 04/26/19.			4/26/2019		001-2710-141-0000-000000-000-00-000	1,883.08 001		2700
90	Payroll - pay date 04/26/19.			4/26/2019		001-2720-141-0000-000000-101-00-000	4,044.80 001		2700
91	Payroll - pay date 04/26/19.			4/26/2019		001-2720-141-0000-000000-200-00-000	4,361.60 001		2700
92	Payroll - pay date 04/26/19.			4/26/2019		001-2720-141-0000-000000-250-00-000	359.17 001		2700
93	Payroll - pay date 04/26/19.			4/26/2019		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
94	Payroll - pay date 04/26/19.			4/26/2019		001-2720-142-0000-000000-000-00-000	110.00 001		2700
95	Payroll - pay date 04/26/19.			4/26/2019		001-2720-142-0000-000000-101-00-000	20.00 001		2700
96	Payroll - pay date 04/26/19.			4/26/2019		001-2720-142-0000-000000-200-00-000	180.00 001		2700
97	Payroll - pay date 04/26/19.			4/26/2019		001-2720-142-0000-000000-300-00-000	295.00 001		2700
98	Payroll - pay date 04/26/19.			4/26/2019		001-2720-144-0000-000000-101-00-000	144.60 001		2700
99	Payroll - pay date 04/26/19.			4/26/2019		001-2720-144-0000-000000-200-00-000	93.56 001		2700
100	Payroll - pay date 04/26/19.			4/26/2019		001-2720-144-0000-000000-300-00-000	484.95 001		2700
101	Payroll - pay date 04/26/19.			4/26/2019		001-2730-141-0000-000000-000-00-000	630.08 001		2700
102	Payroll - pay date 04/26/19.			4/26/2019		001-2730-142-0000-000000-000-00-000	637.01 001		2700
103	Payroll - pay date 04/26/19.			4/26/2019		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800
104	Payroll - pay date 04/26/19.			4/26/2019		001-2810-142-0000-000000-000-00-000	122.94 001		2800
105	Payroll - pay date 04/26/19.			4/26/2019		001-2821-141-0000-000000-000-00-000	1,408.09 001		2800
106	Payroll - pay date 04/26/19.			4/26/2019		001-2821-142-0000-000000-000-00-000	320.40 001		2800
107	Payroll - pay date 04/26/19.			4/26/2019		001-2822-141-0000-000000-000-00-000	5,439.16 001		2800
108	Payroll - pay date 04/26/19.			4/26/2019		001-2822-142-0000-000000-000-00-000	418.65 001		2800
109	Payroll - pay date 04/26/19.			4/26/2019		001-2822-144-0000-000000-000-00-000	743.07 001		2800
110	Payroll - pay date 04/26/19.			4/26/2019		001-2823-142-0000-000000-000-00-000	370.17 001		2800
111	Payroll - pay date 04/26/19.			4/26/2019		001-2824-142-0000-000000-000-00-000	1,161.69 001		2800
112	Payroll - pay date 04/26/19.			4/26/2019		001-2840-141-0000-000000-000-00-000	1,176.93 001		2800
113	Payroll - pay date 04/26/19.			4/26/2019		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
114	Payroll - pay date 04/26/19.			4/26/2019		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
115	Payroll - pay date 04/26/19.			4/26/2019		001-2960-142-0000-000000-000-00-000	352.00 001		2900
116	Payroll - pay date 04/26/19.			4/26/2019		001-4119-113-0000-000000-300-00-000	85.23 001		4100
117	Payroll - pay date 04/26/19.			4/26/2019		001-4137-113-0000-000000-300-00-000	1,914.34 001		4100
118	Payroll - pay date 04/26/19.			4/26/2019		001-4141-113-0000-000000-300-00-000	52.45 001		4100
119	Payroll - pay date 04/26/19.			4/26/2019		001-4190-113-0000-000000-000-00-000	1,416.09 001		4100
120	Payroll - pay date 04/26/19.			4/26/2019		001-4553-143-0000-000000-300-00-000	2,045.46 001		4500
121	Payroll - pay date 04/26/19.			4/26/2019		001-4590-111-0000-000000-000-00-000	2,212.32 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	Payroll - pay date 04/26/19.			4/26/2019		001-4590-113-0000-000000-200-00-000	\$ 91.78 001		4500
123	Payroll - pay date 04/26/19.			4/26/2019		001-4590-113-0000-000000-300-00-000	104.90 001		4500
124	Payroll - pay date 04/26/19.			4/26/2019		001-4610-113-0000-000000-000-00-000	104.90 001		4600
125	Payroll - pay date 04/26/19.			4/26/2019		001-4610-113-0000-000000-200-00-000	78.67 001		4600
126	Payroll - pay date 04/26/19.			4/26/2019		001-4670-113-0000-000000-000-00-000	209.80 001		4600
127	Payroll - pay date 04/26/19.			4/26/2019		006-3120-141-0000-000000-101-00-000	1,103.03 006		3100
128	Payroll - pay date 04/26/19.			4/26/2019		006-3120-141-0000-000000-200-00-000	690.37 006		3100
129	Payroll - pay date 04/26/19.			4/26/2019		013-3210-143-0000-000000-000-00-000	245.00 013		3200
130	Payroll - pay date 04/26/19.			4/26/2019		013-3210-143-0000-000000-005-00-000	100.04 013		3200
131	Payroll - pay date 04/26/19.			4/26/2019		013-3210-143-0000-000000-009-00-000	11.11 013		3200
132	Payroll - pay date 04/26/19.			4/26/2019		300-4137-143-9302-000000-300-00-000	700.00 300		4100
133	Payroll - pay date 04/26/19.			4/26/2019		401-3260-111-9919-000000-000-00-000	466.65 401		3200
134	Payroll - pay date 04/26/19.			4/26/2019		401-3260-141-9919-000000-000-00-000	163.00 401		3200
135	Payroll - pay date 04/26/19.			4/26/2019		516-1110-111-9819-000000-101-00-000	875.21 516		1100
136	Payroll - pay date 04/26/19.			4/26/2019		516-1110-112-9819-000000-000-00-000	2,050.00 516		1100
137	Payroll - pay date 04/26/19.			4/26/2019		572-1270-111-9919-000000-101-00-000	5,307.09 572		1200
138	Payroll - pay date 04/26/19.			4/26/2019		572-1270-112-9919-000000-101-00-000	200.00 572		1200
139	Payroll - pay date 04/26/19.			4/26/2019		572-3260-111-9919-000000-000-00-000	33.53 572		3200
140	Payroll - pay date 04/26/19.			4/26/2019		590-1110-111-9919-000000-101-14-000	1,547.23 590		1100
141	Payroll - pay date 04/26/19.			4/26/2019		499-2823-142-9819-000000-000-00-000	640.00 499		2800
142	Payroll - pay date 04/26/19.			4/26/2019		599-1110-111-9919-000000-101-00-000	291.74 599		1100
							\$ 290,210.68		
Check # 101220 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191641	0042619	4/26/2019		001-2212-219-0000-000000-000-00-000	10.55 001		2200
2	OTHER CERTIFICATED RETIREMENT	191641	0042619	4/26/2019		001-2213-219-0000-000000-000-00-000	2.76 001		2200
3	OTHER CERTIFICATED RETIREMENT	191641	0042619	4/26/2019		001-2411-219-0000-000000-000-00-000	53.92 001		2400
4	OTHER CERTIFICATED RETIREMENT	191641	0042619	4/26/2019		001-2416-219-0000-000000-000-00-000	31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	191641	0042619	4/26/2019		001-2421-219-0000-000000-101-00-000	41.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	191641	0042619	4/26/2019		001-2421-219-0000-000000-200-00-000	78.00 001		2400
7	OTHER CERTIFICATED RETIREMENT	191641	0042619	4/26/2019		001-2421-219-0000-000000-300-00-000	86.42 001		2400
8	OTHER NONCERTIFICATED RETIRE	191641	0042619	4/26/2019		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	191641	0042619	4/26/2019		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	191641	0042619	4/26/2019		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED	191641	0042619	4/26/2019		001-2840-229-0000-000000-000-00-000	16.83 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	RETIRE OTHER NONCERTIFICATED RETIRE	191641	0042619	4/26/2019		001-2960-229-0000-000000-000-00-000	\$ 37.38 001		2900
							\$ 445.21		
Check # 101221 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1110-213-0000-000000-101-00-000	15.97 001		1100
2	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1110-213-0000-000000-101-01-000	119.20 001		1100
3	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1110-213-0000-000000-101-02-000	84.74 001		1100
4	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1110-213-0000-000000-101-03-000	125.62 001		1100
5	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1110-213-0000-000000-101-04-000	120.80 001		1100
6	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1110-213-0000-000000-101-14-000	84.36 001		1100
7	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1110-213-0000-080000-101-00-000	27.76 001		1100
8	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1110-213-0000-120000-101-00-000	29.73 001		1100
9	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1110-213-0000-290000-101-00-000	30.10 001		1100
10	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-000000-200-00-000	52.21 001		1100
11	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-000000-200-05-000	128.46 001		1100
12	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-000000-200-06-000	137.75 001		1100
13	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-020000-200-00-000	32.61 001		1100
14	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-050000-200-00-000	65.25 001		1100
15	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-080000-200-00-000	61.98 001		1100
16	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-110000-200-00-000	58.35 001		1100
17	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-120000-200-00-000	27.95 001		1100
18	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-130000-200-00-000	55.70 001		1100
19	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-150000-200-00-000	50.81 001		1100
20	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1120-213-0000-290000-200-00-000	28.82 001		1100
21	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1132-213-0000-000000-300-00-000	15.83 001		1100
22	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1132-213-0000-020000-300-00-000	30.06 001		1100
23	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1132-213-0000-050000-300-00-000	75.26 001		1100
24	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1132-213-0000-060000-300-00-000	37.03 001		1100
25	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1132-213-0000-080000-300-00-000	57.02 001		1100
26	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1132-213-0000-110000-300-00-000	109.27 001		1100
27	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1132-213-0000-120000-300-00-000	27.95 001		1100
28	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1132-213-0000-130000-300-00-000	106.39 001		1100
29	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1132-213-0000-150000-300-00-000	68.60 001		1100
30	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1132-213-0000-290000-700-00-000	40.32 001		1100
31	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
32	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1140-213-0000-000000-000-16-000	0.37 001		1100
33	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1210-213-0000-000000-101-00-000	11.41 001		1200
34	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
35	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1237-213-0000-000000-101-00-000	66.63 001		1200
36	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1237-213-0000-000000-200-00-000	51.16 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-1237-223-0000-000000-101-00-000	\$ 12.72 001		1200
38	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1239-213-0000-000000-101-00-000	25.82 001		1200
39	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-1239-223-0000-000000-101-00-000	25.00 001		1200
40	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1245-213-0000-000000-300-00-000	29.29 001		1200
41	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-1245-223-0000-000000-300-00-000	6.20 001		1200
42	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1247-213-0000-000000-200-00-000	44.12 001		1200
43	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1247-213-0000-000000-300-00-000	112.61 001		1200
44	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-1247-223-0000-000000-300-00-000	49.37 001		1200
45	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1249-213-0000-000000-200-00-000	55.68 001		1200
46	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1270-213-0000-000000-101-00-000	4.10 001		1200
47	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-1290-223-2800-000000-000-00-000	16.87 001		1200
48	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
49	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1930-213-0000-000000-200-00-000	2.90 001		1900
50	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-1930-213-0000-000000-300-00-000	23.47 001		1900
51	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2122-213-0000-000000-101-00-000	40.13 001		2100
52	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2122-213-0000-000000-200-00-000	31.30 001		2100
53	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2122-213-0000-000000-300-00-000	27.26 001		2100
54	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2134-213-0000-000000-000-00-000	35.76 001		2100
55	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2150-213-0000-000000-000-00-000	35.51 001		2100
56	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2190-223-0000-000000-101-00-000	13.80 001		2100
57	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2212-213-0000-000000-000-00-000	10.55 001		2200
58	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2213-213-0000-000000-000-00-000	7.43 001		2200
59	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2218-213-0000-000000-000-00-000	4.52 001		2200
60	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2222-213-0000-000000-000-00-000	32.78 001		2200
61	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
62	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2222-223-0000-000000-200-00-000	11.15 001		2200
63	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2240-223-0000-000000-000-00-000	24.76 001		2200
64	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
65	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2411-223-0000-000000-000-00-000	15.91 001		2400
66	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2416-213-0000-000000-000-00-000	31.65 001		2400
67	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2421-213-0000-000000-101-00-000	41.78 001		2400
68	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2421-213-0000-000000-200-00-000	78.00 001		2400
69	SOCIAL SECURITY-CERT.	191642	0042619	4/26/2019		001-2421-213-0000-000000-300-00-000	86.42 001		2400
70	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2422-223-0000-000000-101-00-000	30.51 001		2400
71	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2422-223-0000-000000-200-00-000	36.66 001		2400
72	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2422-223-0000-000000-300-00-000	39.58 001		2400
73	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2500-223-0000-000000-000-00-000	49.92 001		2500
74	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
75	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2710-223-0000-000000-000-00-000	27.28 001		2700
76	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2720-223-0000-000000-000-00-000	1.60 001		2700
77	SOCIAL SECURITY-NONCERT.	191642	0042619	4/26/2019		001-2720-223-0000-000000-101-00-000	59.24 001		2700

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 155 rows of transaction data and a total row.

\$ 4,006.96

Check # 101222 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	STRS EMPLOYER'S "PICK-UP"	191644	0042619	4/26/2019		001-2213-212-0000-000000-000-00-000	\$ 26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191644	0042619	4/26/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191644	0042619	4/26/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191644	0042619	4/26/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191644	0042619	4/26/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191644	0042619	4/26/2019		001-2421-212-0000-000000-300-00-000	832.49 001		2400
							\$ 3,020.48		
Check # 101223 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191645	0042619	4/26/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191645	0042619	4/26/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 101224 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	191646	0042619	4/26/2019		013-3210-223-0000-000000-005-00-000	6.20 013		3200
2	SOCIAL SECURITY-NONCERT.	191646	0042619	4/26/2019		013-3210-223-0000-000000-009-00-000	0.69 013		3200
							\$ 6.89		
Check # 101225 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Rug	190392	TP 4/17 BAKER	4/30/2019		018-1100-511-9185-000000-101-00-000	32.00 018		1100
2	Small Sticky Notes	191017	MISC RECTS BAKE	4/30/2019		001-1110-511-0000-000000-101-01-000	152.12 001		1100
							\$ 184.12		
Check # 101226 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	191411	LTRS 4/9 BARDWE	4/30/2019		001-1110-432-0000-000000-101-03-000	61.48 001		1100
							\$ 61.48		
Check # 101227 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	191411	LTRS 4/11 BERGM	4/30/2019		001-1110-432-0000-000000-101-03-000	51.04 001		1100
							\$ 51.04		
Check # 101228 ACCOUNTS_PAYABLE Toccoa Manufacturing 7143 RECONCILED									
1	Small Sticky Notes	191017	MISC-BORER	4/30/2019		001-1110-511-0000-000000-101-01-000	128.01 001		1100
							\$ 128.01		
Check # 101229 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Medium Orange Mower	191557	X001272477:01	4/30/2019		001-2822-580-0000-000000-000-00-000	144.78 001		2800
2	Medium Orange Mower	191557	X001272601:01	4/30/2019		001-2822-580-0000-000000-000-00-000	36.90 001		2800
3	Medium Orange Mower	191557	X001272606:01	4/30/2019		001-2822-580-0000-000000-000-00-000	37.24 001		2800
							\$ 218.92		
Check # 101230 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 OUTSTANDING									
1	Large Gray Rug	191016	AMAZON 4/26	4/30/2019		001-1110-511-0000-000000-101-14-000	61.12 001		1100
							\$ 61.12		
Check # 101231 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Magenta Tools	190392	AMAZON 4/12	4/30/2019		018-1100-511-9185-000000-101-00-000	\$ 29.42 018		1100
2	Large Gray Rug	191016	AMAZON 4/15	4/30/2019		001-1110-511-0000-000000-101-14-000	83.90 001		1100
							\$ 113.32		
Check # 101232 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191413	MILEAGE 4/16	4/30/2019		001-2218-439-0000-000000-000-00-000	146.16 001		2200
							\$ 146.16		
Check # 101233 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190035	GLB48715	4/30/2019		001-1132-439-0000-000000-300-00-000	306.00 001		1100
							\$ 306.00		
Check # 101234 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Medium Markers	190516	MISC RECEIPTS	4/30/2019		001-1132-551-0000-000000-300-00-000	172.04 001		1100
							\$ 172.04		
Check # 101235 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	191625	0000639	4/24/2019		001-1132-411-0000-000000-300-00-000	2,310.00 001		1100
							\$ 2,310.00		
Check # 101236 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1110-241-0000-000000-101-02-000	492.12 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1110-241-0000-000000-101-03-000	492.12 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1110-241-0000-000000-101-04-000	984.24 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1110-241-0000-080000-101-00-000	492.12 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1110-241-0000-290000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1120-241-0000-000000-200-06-000	984.24 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1120-241-0000-080000-200-00-000	984.24 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1120-241-0000-130000-200-00-000	492.12 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1120-241-0000-150000-200-00-000	492.12 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1132-241-0000-050000-300-00-000	492.12 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1132-241-0000-080000-300-00-000	418.65 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1132-241-0000-130000-300-00-000	492.12 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1132-241-0000-150000-300-00-000	984.24 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1237-241-0000-000000-101-00-000	\$ 492.12 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1239-241-0000-000000-101-00-000	492.12 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1247-241-0000-000000-200-00-000	492.12 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1247-241-0000-000000-300-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1249-241-0000-000000-200-00-000	984.24 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-1930-241-0000-000000-300-00-000	73.47 001		1900
20	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-2122-241-0000-000000-101-00-000	492.12 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	191647	0042619	4/26/2019		001-2421-241-0000-000000-101-00-000	492.12 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	191647	0042619	4/26/2019		001-2710-251-0000-000000-000-00-000	497.59 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	191647	0042619	4/26/2019		001-2720-251-0000-000000-101-00-000	995.18 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	191647	0042619	4/26/2019		001-2720-251-0000-000000-200-00-000	497.59 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	191647	0042619	4/26/2019		001-2720-251-0000-000000-300-00-000	497.59 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	191647	0042619	4/26/2019		001-2822-251-0000-000000-000-00-000	492.12 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	191647	0042619	4/26/2019		001-2960-251-0000-000000-000-00-000	497.59 001		2900
28	MEDICAL/HOSPITALIZATION-NONCRT	191647	0042619	4/26/2019		006-3120-251-0000-000000-200-00-000	497.59 006		3100
29	DENTAL - CERT.	191648	0042619	4/26/2019		001-1110-243-0000-000000-101-01-000	174.44 001		1100
30	DENTAL - CERT.	191648	0042619	4/26/2019		001-1110-243-0000-000000-101-02-000	261.66 001		1100
31	DENTAL - CERT.	191648	0042619	4/26/2019		001-1110-243-0000-000000-101-03-000	348.88 001		1100
32	DENTAL - CERT.	191648	0042619	4/26/2019		001-1110-243-0000-000000-101-04-000	348.88 001		1100
33	DENTAL - CERT.	191648	0042619	4/26/2019		001-1110-243-0000-000000-101-14-000	348.88 001		1100
34	DENTAL - CERT.	191648	0042619	4/26/2019		001-1110-243-0000-080000-101-00-000	87.22 001		1100
35	DENTAL - CERT.	191648	0042619	4/26/2019		001-1110-243-0000-120000-101-00-000	87.22 001		1100
36	DENTAL - CERT.	191648	0042619	4/26/2019		001-1110-243-0000-290000-101-00-000	87.22 001		1100
37	DENTAL - CERT.	191648	0042619	4/26/2019		001-1120-243-0000-000000-200-05-000	261.66 001		1100
38	DENTAL - CERT.	191648	0042619	4/26/2019		001-1120-243-0000-000000-200-06-000	261.66 001		1100
39	DENTAL - CERT.	191648	0042619	4/26/2019		001-1120-243-0000-020000-200-00-000	87.22 001		1100
40	DENTAL - CERT.	191648	0042619	4/26/2019		001-1120-243-0000-050000-200-00-000	174.44 001		1100
41	DENTAL - CERT.	191648	0042619	4/26/2019		001-1120-243-0000-080000-200-00-000	174.44 001		1100
42	DENTAL - CERT.	191648	0042619	4/26/2019		001-1120-243-0000-110000-200-00-000	184.13 001		1100
43	DENTAL - CERT.	191648	0042619	4/26/2019		001-1120-243-0000-120000-200-00-000	77.12 001		1100
44	DENTAL - CERT.	191648	0042619	4/26/2019		001-1120-243-0000-130000-200-00-000	174.44 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	DENTAL - CERT.	191648	0042619	4/26/2019		001-1120-243-0000-150000-200-00-000	\$ 87.22 001		1100
46	DENTAL - CERT.	191648	0042619	4/26/2019		001-1120-243-0000-290000-200-00-000	87.22 001		1100
47	DENTAL - CERT.	191648	0042619	4/26/2019		001-1132-243-0000-020000-300-00-000	87.22 001		1100
48	DENTAL - CERT.	191648	0042619	4/26/2019		001-1132-243-0000-050000-300-00-000	174.44 001		1100
49	DENTAL - CERT.	191648	0042619	4/26/2019		001-1132-243-0000-060000-300-00-000	87.22 001		1100
50	DENTAL - CERT.	191648	0042619	4/26/2019		001-1132-243-0000-080000-300-00-000	161.42 001		1100
51	DENTAL - CERT.	191648	0042619	4/26/2019		001-1132-243-0000-110000-300-00-000	261.66 001		1100
52	DENTAL - CERT.	191648	0042619	4/26/2019		001-1132-243-0000-120000-300-00-000	97.32 001		1100
53	DENTAL - CERT.	191648	0042619	4/26/2019		001-1132-243-0000-130000-300-00-000	261.66 001		1100
54	DENTAL - CERT.	191648	0042619	4/26/2019		001-1132-243-0000-150000-300-00-000	174.44 001		1100
55	DENTAL - CERT.	191648	0042619	4/26/2019		001-1132-243-0000-290000-700-00-000	87.22 001		1100
56	DENTAL - CERT.	191648	0042619	4/26/2019		001-1237-243-0000-000000-101-00-000	174.44 001		1200
57	DENTAL - CERT.	191648	0042619	4/26/2019		001-1237-243-0000-000000-200-00-000	174.44 001		1200
58	DENTAL - CERT.	191648	0042619	4/26/2019		001-1239-243-0000-000000-101-00-000	87.22 001		1200
59	DENTAL - CERT.	191648	0042619	4/26/2019		001-1245-243-0000-000000-300-00-000	87.22 001		1200
60	DENTAL - CERT.	191648	0042619	4/26/2019		001-1247-243-0000-000000-200-00-000	87.22 001		1200
61	DENTAL - CERT.	191648	0042619	4/26/2019		001-1247-243-0000-000000-300-00-000	261.66 001		1200
62	DENTAL - CERT.	191648	0042619	4/26/2019		001-1249-243-0000-000000-200-00-000	174.44 001		1200
63	DENTAL - CERT.	191648	0042619	4/26/2019		001-1270-243-0000-000000-101-00-000	12.60 001		1200
64	DENTAL - CERT.	191648	0042619	4/26/2019		001-1930-243-0000-000000-300-00-000	26.10 001		1900
65	DENTAL - CERT.	191648	0042619	4/26/2019		001-2122-243-0000-000000-101-00-000	87.22 001		2100
66	DENTAL - CERT.	191648	0042619	4/26/2019		001-2122-243-0000-000000-200-00-000	87.22 001		2100
67	DENTAL - CERT.	191648	0042619	4/26/2019		001-2122-243-0000-000000-300-00-000	87.22 001		2100
68	DENTAL - CERT.	191648	0042619	4/26/2019		001-2134-243-0000-000000-000-00-000	87.22 001		2100
69	DENTAL - CERT.	191648	0042619	4/26/2019		001-2150-243-0000-000000-000-00-000	87.22 001		2100
70	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2190-253-0000-000000-101-00-000	14.74 001		2100
71	DENTAL - CERT.	191648	0042619	4/26/2019		001-2212-243-0000-000000-000-00-000	21.80 001		2200
72	DENTAL - CERT.	191648	0042619	4/26/2019		001-2222-243-0000-000000-000-00-000	87.22 001		2200
73	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2240-253-0000-000000-000-00-000	88.19 001		2200
74	DENTAL - CERT.	191648	0042619	4/26/2019		001-2411-243-0000-000000-000-00-000	96.91 001		2400
75	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2411-253-0000-000000-000-00-000	88.19 001		2400
76	DENTAL - CERT.	191648	0042619	4/26/2019		001-2416-243-0000-000000-000-00-000	65.42 001		2400
77	DENTAL - CERT.	191648	0042619	4/26/2019		001-2421-243-0000-000000-101-00-000	87.22 001		2400
78	DENTAL - CERT.	191648	0042619	4/26/2019		001-2421-243-0000-000000-200-00-000	174.44 001		2400
79	DENTAL - CERT.	191648	0042619	4/26/2019		001-2421-243-0000-000000-300-00-000	87.22 001		2400
80	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2422-253-0000-000000-101-00-000	174.44 001		2400
81	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2422-253-0000-000000-200-00-000	87.22 001		2400
82	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2422-253-0000-000000-300-00-000	174.44 001		2400
83	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2500-253-0000-000000-000-00-000	176.38 001		2500
84	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2510-253-0000-000000-000-00-000	96.91 001		2500
85	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2710-253-0000-000000-000-00-000	88.19 001		2700

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86	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2720-253-0000-000000-101-00-000	\$ 264.57 001		2700
87	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2720-253-0000-000000-200-00-000	264.57 001		2700
88	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2720-253-0000-000000-300-00-000	264.57 001		2700
89	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2810-253-0000-000000-000-00-000	44.09 001		2800
90	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2821-253-0000-000000-000-00-000	87.22 001		2800
91	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2822-253-0000-000000-000-00-000	770.24 001		2800
92	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2840-253-0000-000000-000-00-000	44.10 001		2800
93	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2933-253-0000-000000-000-00-000	88.19 001		2900
94	DENTAL - NONCERT.	191648	0042619	4/26/2019		001-2960-253-0000-000000-000-00-000	88.19 001		2900
95	DENTAL - CERT.	191648	0042619	4/26/2019		001-4590-243-0000-000000-000-00-000	74.14 001		4500
96	DENTAL - NONCERT.	191648	0042619	4/26/2019		006-3120-253-0000-000000-101-00-000	88.19 006		3100
97	DENTAL - NONCERT.	191648	0042619	4/26/2019		006-3120-253-0000-000000-200-00-000	88.19 006		3100
98	DENTAL - CERT.	191648	0042619	4/26/2019		516-1110-243-9819-000000-101-00-000	31.98 516		1100
99	DENTAL - CERT.	191648	0042619	4/26/2019		572-1270-243-9919-000000-101-00-000	119.20 572		1200
100	DENTAL - CERT.	191648	0042619	4/26/2019		590-1110-243-9919-000000-101-14-000	87.22 590		1100
101	DENTAL - CERT.	191648	0042619	4/26/2019		599-1110-243-9919-000000-101-00-000	10.66 599		1100
102	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1110-241-0000-000000-101-02-000	2,471.36 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1110-241-0000-000000-101-03-000	3,707.04 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1110-241-0000-000000-101-14-000	4,942.72 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1110-241-0000-120000-101-00-000	1,235.68 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1120-241-0000-110000-200-00-000	2,608.66 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1120-241-0000-120000-200-00-000	1,092.48 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1132-241-0000-020000-300-00-000	1,235.68 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1132-241-0000-050000-300-00-000	1,235.68 001		1100

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117	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1132-241-0000-060000-300-00-000	\$ 1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1132-241-0000-120000-300-00-000	1,378.88 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1237-241-0000-000000-101-00-000	1,235.68 001		1200
125	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1237-241-0000-000000-200-00-000	2,471.36 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1270-241-0000-000000-101-00-000	178.22 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-1930-241-0000-000000-300-00-000	185.36 001		1900
130	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
134	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2190-251-0000-000000-101-00-000	208.80 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-2212-241-0000-000000-000-00-000	308.92 001		2200
136	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
137	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400
139	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2411-251-0000-000000-000-00-000	1,249.41 001		2400
140	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-2416-241-0000-000000-000-00-000	926.76 001		2400
141	MEDICAL/HOSPITALIZATION-	191649	0042619	4/26/2019		001-2421-241-0000-000000-200-00-000	2,471.36 001		2400

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142	CERT. MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-2421-241-0000-000000-300-00-000	\$ 1,235.68 001		2400
143	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2422-251-0000-000000-101-00-000	2,471.36 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2422-251-0000-000000-200-00-000	1,235.68 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2422-251-0000-000000-300-00-000	2,471.36 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2500-251-0000-000000-000-00-000	1,249.41 001		2500
147	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2510-251-0000-000000-000-00-000	1,372.98 001		2500
148	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2720-251-0000-000000-101-00-000	1,249.41 001		2700
149	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2720-251-0000-000000-200-00-000	2,498.82 001		2700
150	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2720-251-0000-000000-300-00-000	2,498.82 001		2700
151	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2810-251-0000-000000-000-00-000	624.70 001		2800
152	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2821-251-0000-000000-000-00-000	1,235.68 001		2800
153	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2822-251-0000-000000-000-00-000	8,440.96 001		2800
154	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2840-251-0000-000000-000-00-000	624.71 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		001-2933-251-0000-000000-000-00-000	1,249.41 001		2900
156	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		001-4590-241-0000-000000-000-00-000	1,050.32 001		4500
157	MEDICAL/HOSPITALIZATION-NONCRT	191649	0042619	4/26/2019		006-3120-251-0000-000000-101-00-000	1,249.41 006		3100
158	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		516-1110-241-9819-000000-101-00-000	453.20 516		1100
159	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		572-1270-241-9919-000000-101-00-000	1,688.88 572		1200
160	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		590-1110-241-9919-000000-101-14-000	1,235.68 590		1100
161	MEDICAL/HOSPITALIZATION-CERT.	191649	0042619	4/26/2019		599-1110-241-9919-000000-101-00-000	151.06 599		1100
162	VISION - CERT.	191650	0042619	4/26/2019		001-2411-244-0000-000000-000-00-000	15.00 001		2400
163	VISION - NONCERT.	191650	0042619	4/26/2019		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 129,684.86		
Check # 101237 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	191651	0042619	4/26/2019		001-1110-242-0000-000000-101-01-000	12.00 001		1100
2	LIFE - CERT.	191651	0042619	4/26/2019		001-1110-242-0000-000000-101-02-000	9.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	LIFE - CERT.	191651	0042619	4/26/2019		001-1110-242-0000-000000-101-03-000	\$ 12.00	001	1100
4	LIFE - CERT.	191651	0042619	4/26/2019		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	191651	0042619	4/26/2019		001-1110-242-0000-000000-101-14-000	12.00	001	1100
6	LIFE - CERT.	191651	0042619	4/26/2019		001-1110-242-0000-080000-101-00-000	3.00	001	1100
7	LIFE - CERT.	191651	0042619	4/26/2019		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	191651	0042619	4/26/2019		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	191651	0042619	4/26/2019		001-1120-242-0000-000000-200-05-000	12.00	001	1100
10	LIFE - CERT.	191651	0042619	4/26/2019		001-1120-242-0000-000000-200-06-000	12.00	001	1100
11	LIFE - CERT.	191651	0042619	4/26/2019		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	191651	0042619	4/26/2019		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	191651	0042619	4/26/2019		001-1120-242-0000-080000-200-00-000	6.00	001	1100
14	LIFE - CERT.	191651	0042619	4/26/2019		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	191651	0042619	4/26/2019		001-1120-242-0000-120000-200-00-000	2.66	001	1100
16	LIFE - CERT.	191651	0042619	4/26/2019		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	191651	0042619	4/26/2019		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	191651	0042619	4/26/2019		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	191651	0042619	4/26/2019		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	191651	0042619	4/26/2019		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	191651	0042619	4/26/2019		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	191651	0042619	4/26/2019		001-1132-242-0000-080000-300-00-000	5.55	001	1100
23	LIFE - CERT.	191651	0042619	4/26/2019		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	191651	0042619	4/26/2019		001-1132-242-0000-120000-300-00-000	3.34	001	1100
25	LIFE - CERT.	191651	0042619	4/26/2019		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	191651	0042619	4/26/2019		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	191651	0042619	4/26/2019		001-1132-242-0000-290000-700-00-000	3.00	001	1100
28	LIFE - NONCERT.	191651	0042619	4/26/2019		001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	191651	0042619	4/26/2019		001-1210-242-0000-000000-101-00-000	1.11	001	1200
30	LIFE - CERT.	191651	0042619	4/26/2019		001-1210-242-0000-000000-200-00-000	0.39	001	1200
31	LIFE - CERT.	191651	0042619	4/26/2019		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	191651	0042619	4/26/2019		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	191651	0042619	4/26/2019		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	191651	0042619	4/26/2019		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	191651	0042619	4/26/2019		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	191651	0042619	4/26/2019		001-1247-242-0000-000000-300-00-000	9.00	001	1200
37	LIFE - CERT.	191651	0042619	4/26/2019		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	191651	0042619	4/26/2019		001-1270-242-0000-000000-101-00-000	0.44	001	1200
39	LIFE - CERT.	191651	0042619	4/26/2019		001-1930-242-0000-000000-300-00-000	0.91	001	1900
40	LIFE - CERT.	191651	0042619	4/26/2019		001-2122-242-0000-000000-101-00-000	3.00	001	2100
41	LIFE - CERT.	191651	0042619	4/26/2019		001-2122-242-0000-000000-200-00-000	3.00	001	2100
42	LIFE - CERT.	191651	0042619	4/26/2019		001-2122-242-0000-000000-300-00-000	3.00	001	2100
43	LIFE - CERT.	191651	0042619	4/26/2019		001-2134-242-0000-000000-000-00-000	3.00	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	LIFE - CERT.	191651	0042619	4/26/2019		001-2150-242-0000-000000-000-00-000	\$ 3.00	001	2100
45	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2190-252-0000-000000-101-00-000	5.00	001	2100
46	LIFE - CERT.	191651	0042619	4/26/2019		001-2212-242-0000-000000-000-00-000	1.26	001	2200
47	LIFE - CERT.	191651	0042619	4/26/2019		001-2222-242-0000-000000-000-00-000	3.00	001	2200
48	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2222-252-0000-000000-101-00-000	1.50	001	2200
49	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2222-252-0000-000000-200-00-000	1.50	001	2200
50	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2240-252-0000-000000-000-00-000	3.00	001	2200
51	LIFE - CERT.	191651	0042619	4/26/2019		001-2411-242-0000-000000-000-00-000	10.00	001	2400
52	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2411-252-0000-000000-000-00-000	3.00	001	2400
53	LIFE - CERT.	191651	0042619	4/26/2019		001-2416-242-0000-000000-000-00-000	3.74	001	2400
54	LIFE - CERT.	191651	0042619	4/26/2019		001-2421-242-0000-000000-101-00-000	5.00	001	2400
55	LIFE - CERT.	191651	0042619	4/26/2019		001-2421-242-0000-000000-200-00-000	10.00	001	2400
56	LIFE - CERT.	191651	0042619	4/26/2019		001-2421-242-0000-000000-300-00-000	5.00	001	2400
57	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2422-252-0000-000000-101-00-000	6.00	001	2400
58	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2422-252-0000-000000-200-00-000	6.00	001	2400
59	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2422-252-0000-000000-300-00-000	6.00	001	2400
60	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2500-252-0000-000000-000-00-000	6.00	001	2500
61	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2510-252-0000-000000-000-00-000	10.00	001	2500
62	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2710-252-0000-000000-000-00-000	3.00	001	2700
63	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2720-252-0000-000000-101-00-000	9.00	001	2700
64	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2720-252-0000-000000-200-00-000	13.00	001	2700
65	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2720-252-0000-000000-250-00-000	1.50	001	2700
66	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2720-252-0000-000000-300-00-000	9.00	001	2700
67	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2810-252-0000-000000-000-00-000	1.50	001	2800
68	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2821-252-0000-000000-000-00-000	6.00	001	2800
69	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2822-252-0000-000000-000-00-000	26.50	001	2800
70	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2840-252-0000-000000-000-00-000	1.50	001	2800
71	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2933-252-0000-000000-000-00-000	3.00	001	2900
72	LIFE - NONCERT.	191651	0042619	4/26/2019		001-2960-252-0000-000000-000-00-000	5.00	001	2900
73	LIFE - CERT.	191651	0042619	4/26/2019		001-4590-242-0000-000000-000-00-000	2.54	001	4500
74	LIFE - NONCERT.	191651	0042619	4/26/2019		006-3120-252-0000-000000-101-00-000	4.50	006	3100
75	LIFE - NONCERT.	191651	0042619	4/26/2019		006-3120-252-0000-000000-200-00-000	3.00	006	3100
76	LIFE - CERT.	191651	0042619	4/26/2019		401-3260-242-9919-000000-000-00-000	1.50	401	3200
77	LIFE - NONCERT.	191651	0042619	4/26/2019		401-3260-252-9919-000000-000-00-000	1.50	401	3200
78	LIFE - NONCERT.	191651	0042619	4/26/2019		401-3260-252-9919-000000-000-00-000	3.00	401	3200
79	LIFE - CERT.	191651	0042619	4/26/2019		516-1110-242-9819-000000-101-00-000	1.10	516	1100
80	LIFE - CERT.	191651	0042619	4/26/2019		572-1270-242-9919-000000-101-00-000	7.10	572	1200
81	LIFE - CERT.	191651	0042619	4/26/2019		590-1110-242-9919-000000-101-14-000	3.00	590	1100
82	LIFE - CERT.	191651	0042619	4/26/2019		599-1110-242-9919-000000-101-00-000	0.36	599	1100
							\$ 436.50		

Check # 101238 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Lime Towels	190096	0012627	4/30/2019		001-1120-551-0000-000000-200-00-000	\$ 183.60	001	1100
2	Carnation Books	191633	0012628	4/30/2019		001-2500-512-0000-000000-000-00-000	89.00	001	2500
							\$ 272.60		
Check # 101239 ACCOUNTS_PAYABLE Morrow Gymnasium 9805 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191522	19-303	4/30/2019		001-1100-439-8000-000000-101-00-000	229.00	001	1100
							\$ 229.00		
Check # 101240 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Medium Orange Mower	191557	0193573	4/30/2019		001-2822-580-0000-000000-000-00-000	178.93	001	2800
							\$ 178.93		
Check # 101241 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191567	85615971	4/30/2019		001-2740-423-0000-000000-101-00-000	377.62	001	2700
							\$ 377.62		
Check # 101242 ACCOUNTS_PAYABLE Hopper, Lloyd 6682 RECONCILED									
1	Small Orchid Boards	191600	0007269	4/30/2019		300-4527-510-9527-000000-300-00-000	1,393.20	300	4500
							\$ 1,393.20		
Check # 101243 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Small Red Computer	190392	AMAZON 4/18	4/30/2019		018-1100-511-9185-000000-101-00-000	37.32	018	1100
2	CERTIFICATED MEETING EXPENSE	191411	LTRS 4/11 KORAL	4/30/2019		001-1110-432-0000-000000-101-03-000	49.88	001	1100
							\$ 87.20		
Check # 101244 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	Tools	191533	KROGER (2)	4/30/2019		001-2421-512-0000-000000-300-00-000	30.47	001	2400
							\$ 30.47		
Check # 101245 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Medium Blue Stove	190128	MISC RECEIPTS	4/30/2019		001-2122-511-0000-000000-200-00-000	25.30	001	2100
2	Large Clock	191152	MISC RECTS	4/30/2019		200-4680-510-9226-000000-200-00-000	40.01	200	4600
							\$ 65.31		
Check # 101246 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Large Rug	191401	0006834	4/30/2019		001-2822-582-0000-000000-000-00-000	708.55	001	2800
							\$ 708.55		
Check # 101247 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Large Orange Boards	191623	MISC RECEIPT	4/30/2019		001-1110-511-0000-000000-101-14-000	125.21	001	1100
							\$ 125.21		
Check # 101248 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Paper	190169	FHQ0000013	4/30/2019		001-1132-511-0000-000000-300-16-000	80.02	001	1100
2	Paper	190169	HFQ0000014	4/30/2019		001-1132-511-0000-000000-300-16-000	55.57	001	1100
3	Paper	190169	NBAL000012	4/30/2019		001-1132-511-0000-000000-300-16-000	111.84	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 247.43		
Check # 101249 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	Gray Towels	190125	CROWN 4/15	4/30/2019		001-1120-511-0000-050000-200-00-000	\$ 52.59	001	1100
							\$ 52.59		
Check # 101250 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Violet Widgets	190121	293376619001	4/30/2019		018-1120-511-9391-000000-200-00-000	92.85	018	1100
2	Small Cooler	191346	302141352001	4/30/2019		001-1110-511-0000-000000-101-16-000	26.73	001	1100
3	Small Cooler	191346	302843168001	4/30/2019		001-1110-511-0000-000000-101-16-000	26.60	001	1100
4	Large Orange Boards	191623	302266734001	4/30/2019		001-1110-511-0000-000000-101-14-000	108.63	001	1100
5	Red Pots	191638	302921169001	4/30/2019		001-1120-551-0000-000000-200-00-000	43.54	001	1100
6	Red Pots	191638	302922157001	4/30/2019		001-1120-551-0000-000000-200-00-000	16.48	001	1100
							\$ 314.83		
Check # 101251 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	190239	0025718	4/30/2019		001-2822-489-0000-000000-000-00-000	126.25	001	2800
2	OTHER PUPIL TRANSPORTATION	190239	0025718	4/30/2019		001-2823-489-0000-000000-000-00-000	2.50	001	2800
3	OTHER PUPIL TRANSPORTATION	190239	0025718	4/30/2019		001-2824-489-0000-000000-000-00-000	24.75	001	2800
							\$ 153.50		
Check # 101252 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10522248	4/30/2019		001-1120-461-0000-000000-200-00-000	153.08	001	1100
2	PRINTING AND BINDING	190279	10522248	4/30/2019		001-1132-461-0000-000000-300-00-000	17.25	001	1100
3	PRINTING AND BINDING	190279	10522309	4/30/2019		001-1110-461-0000-000000-101-00-000	1,526.11	001	1100
4	PRINTING AND BINDING	190279	10522309	4/30/2019		001-1120-461-0000-000000-200-00-000	1,294.77	001	1100
5	PRINTING AND BINDING	190279	10522309	4/30/2019		001-1132-461-0000-000000-300-00-000	1,218.78	001	1100
6	PRINTING AND BINDING	190279	10522309	4/30/2019		001-2500-461-0000-000000-000-00-000	83.27	001	2500
7	PRINTING AND BINDING	190279	10522309	4/30/2019		001-2411-461-0000-000000-000-00-000	282.82	001	2400
8	PRINTING AND BINDING	190279	10522309	4/30/2019		001-2810-461-0000-000000-400-00-000	1.30	001	2800
							\$ 4,577.38		
Check # 101253 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	191195	481009755	4/30/2019		001-1290-411-0000-000000-310-00-000	644.00	001	1200
							\$ 644.00		
Check # 101254 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Small Mango Markers	191627	208122753541	4/30/2019		599-2240-511-9919-000000-000-00-000	284.88	599	2200
							\$ 284.88		
Check # 101255 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	EQUIPMENT	190467	FMLY DLR 3/5	4/30/2019		001-1120-640-7000-000000-200-00-000	36.00	001	1100
							\$ 36.00		
Check # 101256 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Plates	191553	RENEWAL- ENTERPR	4/30/2019		001-2411-512-0000-000000-000-00-000	\$ 41.60 001		2400
							\$ 41.60		
Check # 101257 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Carnation Boards	190100	748638573973	4/30/2019		001-1120-511-0000-000000-200-16-000	42.95 001		1100
2	Red Calendars	191398	495678874339	4/30/2019		001-2222-511-0000-000000-200-00-000	61.76 001		2200
3	Red Calendars	191398	495678874339	4/30/2019		001-1280-511-0000-000000-102-00-000	185.28 001		1200
4	Markers	191443	657676465696	4/30/2019		013-3210-510-0000-000000-005-00-000	143.96 013		3200
5	Small Uniforms	191443	657676465696	4/30/2019		013-3210-510-0000-000000-005-00-000	59.98 013		3200
6	Small Flashlight	191510	446543538639	4/30/2019		013-3210-510-0000-000000-010-00-000	128.10 013		3200
7	Black Poster Board	191518	945668344384	4/30/2019		018-2222-510-9415-000000-200-00-000	418.75 018		2200
8	Black Plates	191523	574567653854	4/30/2019		001-2810-512-0000-000000-000-00-000	76.19 001		2800
9	Small Maroon Stove	191563	AMAZON 3/26	4/30/2019		001-2720-514-0000-000000-300-00-000	108.08 001		2700
10	Medium Green Boards	191580	448865935596	4/30/2019		001-2960-517-0000-000000-000-00-000	774.95 001		2900
11	Large Mango Appliances	191584	663384347447	4/30/2019		599-2240-511-9919-000000-000-00-000	14.89 599		2200
12	Large Mango Appliances	191584	759539838545	4/30/2019		599-2240-511-9919-000000-000-00-000	111.60 599		2200
13	Large Mango Appliances	191584	953949336994	4/30/2019		599-2240-511-9919-000000-000-00-000	19.98 599		2200
14	Small Magenta Paper	191596	599893876659	4/30/2019		013-3210-510-0000-000000-005-00-000	121.67 013		3200
15	Medium Wisteria Uniforms	191601	735545997986	4/30/2019		018-2222-510-9415-000000-101-00-000	9.99 018		2200
							\$ 2,278.13		
Check # 101258 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Red Computer	191563	1045562	4/30/2019		001-2720-514-0000-000000-101-00-000	34.88 001		2700
2	Black Poster Board	191563	1047415	4/30/2019		001-2720-514-0000-000000-200-00-000	310.36 001		2700
3	Small Maroon Stove	191563	1047486	4/30/2019		001-2720-514-0000-000000-300-00-000	119.94 001		2700
4	Black Poster Board	191563	1047489	4/30/2019		001-2720-514-0000-000000-200-00-000	299.54 001		2700
5	Small Maroon Stove	191563	1047812	4/30/2019		001-2720-514-0000-000000-300-00-000	(227.36) 001		2700
			CREDIT						
6	Red Computer	191563	1048748	4/30/2019		001-2720-514-0000-000000-101-00-000	681.00 001		2700
							\$ 1,218.36		
Check # 101259 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301041 119	4/30/2019		001-2720-459-0000-000000-000-00-000	76.32 001		2700
							\$ 76.32		
Check # 101260 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191572	3/16-4/15	4/30/2019		001-2720-451-0000-000000-200-00-000	22.10 001		2700
2	ELECTRICITY	191572	3/16-4/15	4/30/2019		001-2720-451-0000-000000-250-00-000	377.61 001		2700
3	ELECTRICITY	191572	3/16-4/15	4/30/2019		001-2720-451-0000-000000-000-00-000	342.82 001		2700
4	ELECTRICITY	191572	3/16-4/15	4/30/2019		001-2720-451-0000-000000-400-00-000	307.41 001		2700
							\$ 1,049.94		
Check # 101261 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	OTHER AWARDS AND PRIZES	191599	0013426	4/30/2019		300-4590-889-0000-000000-000-00-000	587.50 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 587.50		
Check # 101262 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191143	39852174	4/30/2019		001-2720-423-0000-000000-101-00-000	\$ 2,668.93	001	2700
							\$ 2,668.93		
Check # 101263 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Red Flowers	191234	0890366530	4/30/2019		001-2720-514-0000-000000-200-00-000	41.39	001	2700
2	Mango Candle	191234	0890366531	4/30/2019		001-2720-514-0000-000000-101-00-000	28.25	001	2700
3	Red Flowers	191234	0890367729	4/30/2019		001-2720-514-0000-000000-200-00-000	41.39	001	2700
4	Mango Candle	191234	0890367730	4/30/2019		001-2720-514-0000-000000-101-00-000	28.25	001	2700
5	Red Flowers	191234	0890368947	4/30/2019		001-2720-514-0000-000000-200-00-000	41.39	001	2700
6	Mango Candle	191234	0890368948	4/30/2019		001-2720-514-0000-000000-101-00-000	28.25	001	2700
7	Red Flowers	191234	0890370161	4/30/2019		001-2720-514-0000-000000-200-00-000	41.39	001	2700
8	Mango Candle	191234	0890370162	4/30/2019		001-2720-514-0000-000000-101-00-000	28.25	001	2700
							\$ 278.56		
Check # 101264 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	191411	LTRS 4/11 YOUNG	4/30/2019		001-1110-432-0000-000000-101-03-000	60.32	001	1100
							\$ 60.32		
Check # 101265 ACCOUNTS_PAYABLE Ellison, Tracy 7402 RECONCILED									
1	Medium Red Pots	191687	0009023	4/30/2019		001-1120-511-7000-000000-200-00-000	250.00	001	1100
							\$ 250.00		
Check # 101266 REFUND Brooks Motor Services 7546 RECONCILED									
1	SALES-HONOR SOCIETY ACTIVITIES			5/6/2019		200-1627-9212-000000-000	40.00	200	
							\$ 40.00		
Check # 101267 REFUND Jefferson Motors 7551 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2019		013-1635-0000-000000-010	95.00	013	
							\$ 95.00		
Check # 101268 REFUND Ayers, Kendra 7552 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2019		013-1635-0000-000000-010	75.00	013	
							\$ 75.00		
Check # 101269 REFUND Franklin Pro Services 7553 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2019		013-1635-0000-000000-010	85.00	013	
							\$ 85.00		
Check # 101270 REFUND Sumner Motors 7554 RECONCILED									
1	EXTRACURRICULAR SALES			5/6/2019		018-1620-9330-000000-000	10.00	018	
							\$ 10.00		
Check # 101271 REFUND Byron Development 7555 RECONCILED									
1	EXTRACURRICULAR SALES			5/6/2019		018-1620-9330-000000-000	10.00	018	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 10.00		
Check # 101272 REFUND Lanier Textiles 7556 RECONCILED									
1	EXTRACURRICULAR SALES			5/6/2019		018-1620-9330-000000-000	\$ 10.00	018	
							\$ 10.00		
Check # 101273 REFUND Avondale Estates Landscaping 7557 RECONCILED									
1	EXTRACURRICULAR SALES			5/6/2019		018-1620-9330-000000-000	10.00	018	
							\$ 10.00		
Check # 101274 ACCOUNTS_PAYABLE Neal, Alisha 7548 RECONCILED									
1	Gray Clamp	191691	SPEAKER 5/7	5/7/2019		018-1120-511-9391-000000-200-00-000	250.00	018	1100
							\$ 250.00		
Check # 101275 ACCOUNTS_PAYABLE Leary Furnishings 5812 RECONCILED									
1	Red Drill Press	190048	PROGRAM #115	5/7/2019		001-1110-511-0000-000000-101-16-000	125.00	001	1100
							\$ 125.00		
Check # 101276 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/10/19.			5/10/2019		001-1110-111-0000-000000-101-01-000	8,365.42	001	1100
2	Payroll - pay date 05/10/19.			5/10/2019		001-1110-111-0000-000000-101-02-000	6,247.18	001	1100
3	Payroll - pay date 05/10/19.			5/10/2019		001-1110-111-0000-000000-101-03-000	8,961.99	001	1100
4	Payroll - pay date 05/10/19.			5/10/2019		001-1110-111-0000-000000-101-04-000	8,542.50	001	1100
5	Payroll - pay date 05/10/19.			5/10/2019		001-1110-111-0000-000000-101-14-000	10,050.43	001	1100
6	Payroll - pay date 05/10/19.			5/10/2019		001-1110-111-0000-080000-101-00-000	1,946.45	001	1100
7	Payroll - pay date 05/10/19.			5/10/2019		001-1110-111-0000-120000-101-00-000	2,117.54	001	1100
8	Payroll - pay date 05/10/19.			5/10/2019		001-1110-111-0000-290000-101-00-000	2,117.54	001	1100
9	Payroll - pay date 05/10/19.			5/10/2019		001-1110-112-0000-000000-101-00-000	4,869.96	001	1100
10	Payroll - pay date 05/10/19.			5/10/2019		001-1110-112-0000-000000-101-01-000	100.00	001	1100
11	Payroll - pay date 05/10/19.			5/10/2019		001-1120-111-0000-000000-200-05-000	9,315.33	001	1100
12	Payroll - pay date 05/10/19.			5/10/2019		001-1120-111-0000-000000-200-06-000	9,768.34	001	1100
13	Payroll - pay date 05/10/19.			5/10/2019		001-1120-111-0000-020000-200-00-000	2,333.88	001	1100
14	Payroll - pay date 05/10/19.			5/10/2019		001-1120-111-0000-050000-200-00-000	4,667.76	001	1100
15	Payroll - pay date 05/10/19.			5/10/2019		001-1120-111-0000-080000-200-00-000	4,359.69	001	1100
16	Payroll - pay date 05/10/19.			5/10/2019		001-1120-111-0000-110000-200-00-000	4,097.50	001	1100
17	Payroll - pay date 05/10/19.			5/10/2019		001-1120-111-0000-120000-200-00-000	2,009.43	001	1100
18	Payroll - pay date 05/10/19.			5/10/2019		001-1120-111-0000-130000-200-00-000	3,946.61	001	1100
19	Payroll - pay date 05/10/19.			5/10/2019		001-1120-111-0000-150000-200-00-000	3,566.46	001	1100
20	Payroll - pay date 05/10/19.			5/10/2019		001-1120-111-0000-290000-200-00-000	2,025.81	001	1100
21	Payroll - pay date 05/10/19.			5/10/2019		001-1120-112-0000-000000-200-00-000	2,000.00	001	1100
22	Payroll - pay date 05/10/19.			5/10/2019		001-1132-111-0000-020000-300-00-000	2,117.54	001	1100
23	Payroll - pay date 05/10/19.			5/10/2019		001-1132-111-0000-050000-300-00-000	5,290.69	001	1100
24	Payroll - pay date 05/10/19.			5/10/2019		001-1132-111-0000-060000-300-00-000	2,622.38	001	1100
25	Payroll - pay date 05/10/19.			5/10/2019		001-1132-111-0000-080000-300-00-000	4,033.26	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	Payroll - pay date 05/10/19.			5/10/2019		001-1132-111-0000-110000-300-00-000	\$ 7,939.30	001	1100
27	Payroll - pay date 05/10/19.			5/10/2019		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
28	Payroll - pay date 05/10/19.			5/10/2019		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
29	Payroll - pay date 05/10/19.			5/10/2019		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
30	Payroll - pay date 05/10/19.			5/10/2019		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
31	Payroll - pay date 05/10/19.			5/10/2019		001-1132-112-0000-000000-300-00-000	2,086.01	001	1100
32	Payroll - pay date 05/10/19.			5/10/2019		001-1132-112-0000-290000-700-00-000	100.00	001	1100
33	Payroll - pay date 05/10/19.			5/10/2019		001-1132-141-0000-000000-300-00-000	547.59	001	1100
34	Payroll - pay date 05/10/19.			5/10/2019		001-1140-114-0000-000000-000-16-000	239.49	001	1100
35	Payroll - pay date 05/10/19.			5/10/2019		001-1100-112-8000-000000-101-00-000	300.00	001	1100
36	Payroll - pay date 05/10/19.			5/10/2019		001-1210-111-0000-000000-101-00-000	786.72	001	1200
37	Payroll - pay date 05/10/19.			5/10/2019		001-1210-111-0000-000000-200-00-000	442.53	001	1200
38	Payroll - pay date 05/10/19.			5/10/2019		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
39	Payroll - pay date 05/10/19.			5/10/2019		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
40	Payroll - pay date 05/10/19.			5/10/2019		001-1237-112-0000-000000-101-00-000	50.00	001	1200
41	Payroll - pay date 05/10/19.			5/10/2019		001-1237-142-0000-000000-101-00-000	928.92	001	1200
42	Payroll - pay date 05/10/19.			5/10/2019		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
43	Payroll - pay date 05/10/19.			5/10/2019		001-1239-142-0000-000000-101-00-000	1,724.58	001	1200
44	Payroll - pay date 05/10/19.			5/10/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
45	Payroll - pay date 05/10/19.			5/10/2019		001-1245-112-0000-000000-300-00-000	119.43	001	1200
46	Payroll - pay date 05/10/19.			5/10/2019		001-1245-142-0000-000000-300-00-000	1,032.97	001	1200
47	Payroll - pay date 05/10/19.			5/10/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
48	Payroll - pay date 05/10/19.			5/10/2019		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
49	Payroll - pay date 05/10/19.			5/10/2019		001-1247-112-0000-000000-200-00-000	100.00	001	1200
50	Payroll - pay date 05/10/19.			5/10/2019		001-1247-112-0000-000000-300-00-000	300.00	001	1200
51	Payroll - pay date 05/10/19.			5/10/2019		001-1247-113-0000-000000-300-00-000	166.31	001	1200
52	Payroll - pay date 05/10/19.			5/10/2019		001-1247-142-0000-000000-300-00-000	3,212.17	001	1200
53	Payroll - pay date 05/10/19.			5/10/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
54	Payroll - pay date 05/10/19.			5/10/2019		001-1249-112-0000-000000-200-00-000	200.00	001	1200
55	Payroll - pay date 05/10/19.			5/10/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
56	Payroll - pay date 05/10/19.			5/10/2019		001-1290-142-2800-000000-000-00-000	1,466.19	001	1200
57	Payroll - pay date 05/10/19.			5/10/2019		001-1930-111-0000-000000-300-00-000	697.23	001	1900
58	Payroll - pay date 05/10/19.			5/10/2019		001-1930-112-0000-000000-200-00-000	1,200.00	001	1900
59	Payroll - pay date 05/10/19.			5/10/2019		001-1930-112-0000-000000-300-00-000	1,850.00	001	1900
60	Payroll - pay date 05/10/19.			5/10/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
61	Payroll - pay date 05/10/19.			5/10/2019		001-1930-113-0000-000000-300-00-000	26.61	001	1900
62	Payroll - pay date 05/10/19.			5/10/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
63	Payroll - pay date 05/10/19.			5/10/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
64	Payroll - pay date 05/10/19.			5/10/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
65	Payroll - pay date 05/10/19.			5/10/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
66	Payroll - pay date 05/10/19.			5/10/2019		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100

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67	Payroll - pay date 05/10/19.			5/10/2019		001-2190-141-0000-000000-101-00-000	\$ 958.30 001		2100
68	Payroll - pay date 05/10/19.			5/10/2019		001-2212-111-0000-000000-000-00-000	735.49 001		2200
69	Payroll - pay date 05/10/19.			5/10/2019		001-2213-113-0000-000000-000-00-000	522.02 001		2200
70	Payroll - pay date 05/10/19.			5/10/2019		001-2218-113-0000-000000-000-00-000	317.83 001		2200
71	Payroll - pay date 05/10/19.			5/10/2019		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
72	Payroll - pay date 05/10/19.			5/10/2019		001-2222-141-0000-000000-101-00-000	626.29 001		2200
73	Payroll - pay date 05/10/19.			5/10/2019		001-2222-141-0000-000000-200-00-000	648.75 001		2200
74	Payroll - pay date 05/10/19.			5/10/2019		001-2222-142-0000-000000-200-00-000	60.13 001		2200
75	Payroll - pay date 05/10/19.			5/10/2019		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
76	Payroll - pay date 05/10/19.			5/10/2019		001-2411-111-0000-000000-000-00-000	3,664.42 001		2400
77	Payroll - pay date 05/10/19.			5/10/2019		001-2411-141-0000-000000-000-00-000	1,163.40 001		2400
78	Payroll - pay date 05/10/19.			5/10/2019		001-2411-142-0000-000000-000-00-000	31.25 001		2400
79	Payroll - pay date 05/10/19.			5/10/2019		001-2411-144-0000-000000-000-00-000	48.48 001		2400
80	Payroll - pay date 05/10/19.			5/10/2019		001-2416-111-0000-000000-000-00-000	2,206.47 001		2400
81	Payroll - pay date 05/10/19.			5/10/2019		001-2421-111-0000-000000-101-00-000	2,872.12 001		2400
82	Payroll - pay date 05/10/19.			5/10/2019		001-2421-111-0000-000000-200-00-000	5,444.93 001		2400
83	Payroll - pay date 05/10/19.			5/10/2019		001-2421-111-0000-000000-300-00-000	3,427.54 001		2400
84	Payroll - pay date 05/10/19.			5/10/2019		001-2421-112-0000-000000-300-00-000	1,950.00 001		2400
85	Payroll - pay date 05/10/19.			5/10/2019		001-2422-141-0000-000000-101-00-000	2,123.87 001		2400
86	Payroll - pay date 05/10/19.			5/10/2019		001-2422-141-0000-000000-200-00-000	2,602.10 001		2400
87	Payroll - pay date 05/10/19.			5/10/2019		001-2422-141-0000-000000-300-00-000	2,877.16 001		2400
88	Payroll - pay date 05/10/19.			5/10/2019		001-2422-142-0000-000000-200-00-000	93.75 001		2400
89	Payroll - pay date 05/10/19.			5/10/2019		001-2422-142-0000-000000-300-00-000	393.75 001		2400
90	Payroll - pay date 05/10/19.			5/10/2019		001-2500-141-0000-000000-000-00-000	3,452.70 001		2500
91	Payroll - pay date 05/10/19.			5/10/2019		001-2500-144-0000-000000-000-00-000	230.61 001		2500
92	Payroll - pay date 05/10/19.			5/10/2019		001-2510-141-0000-000000-000-00-000	2,931.92 001		2500
93	Payroll - pay date 05/10/19.			5/10/2019		001-2710-141-0000-000000-000-00-000	1,883.08 001		2700
94	Payroll - pay date 05/10/19.			5/10/2019		001-2720-141-0000-000000-101-00-000	4,044.80 001		2700
95	Payroll - pay date 05/10/19.			5/10/2019		001-2720-141-0000-000000-200-00-000	4,361.60 001		2700
96	Payroll - pay date 05/10/19.			5/10/2019		001-2720-141-0000-000000-250-00-000	359.17 001		2700
97	Payroll - pay date 05/10/19.			5/10/2019		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
98	Payroll - pay date 05/10/19.			5/10/2019		001-2720-142-0000-000000-000-00-000	110.00 001		2700
99	Payroll - pay date 05/10/19.			5/10/2019		001-2720-142-0000-000000-101-00-000	110.00 001		2700
100	Payroll - pay date 05/10/19.			5/10/2019		001-2720-142-0000-000000-300-00-000	220.00 001		2700
101	Payroll - pay date 05/10/19.			5/10/2019		001-2720-144-0000-000000-101-00-000	119.08 001		2700
102	Payroll - pay date 05/10/19.			5/10/2019		001-2720-144-0000-000000-200-00-000	131.29 001		2700
103	Payroll - pay date 05/10/19.			5/10/2019		001-2720-144-0000-000000-300-00-000	155.62 001		2700
104	Payroll - pay date 05/10/19.			5/10/2019		001-2730-141-0000-000000-000-00-000	337.92 001		2700
105	Payroll - pay date 05/10/19.			5/10/2019		001-2730-142-0000-000000-000-00-000	786.75 001		2700
106	Payroll - pay date 05/10/19.			5/10/2019		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800
107	Payroll - pay date 05/10/19.			5/10/2019		001-2821-141-0000-000000-000-00-000	1,408.09 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
108	Payroll - pay date 05/10/19.			5/10/2019		001-2821-142-0000-000000-000-00-000	\$ 308.49	001	2800
109	Payroll - pay date 05/10/19.			5/10/2019		001-2822-141-0000-000000-000-00-000	5,750.12	001	2800
110	Payroll - pay date 05/10/19.			5/10/2019		001-2822-142-0000-000000-000-00-000	222.60	001	2800
111	Payroll - pay date 05/10/19.			5/10/2019		001-2822-144-0000-000000-000-00-000	89.87	001	2800
112	Payroll - pay date 05/10/19.			5/10/2019		001-2823-142-0000-000000-000-00-000	760.20	001	2800
113	Payroll - pay date 05/10/19.			5/10/2019		001-2824-142-0000-000000-000-00-000	1,564.18	001	2800
114	Payroll - pay date 05/10/19.			5/10/2019		001-2824-144-0000-000000-000-00-000	79.25	001	2800
115	Payroll - pay date 05/10/19.			5/10/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
116	Payroll - pay date 05/10/19.			5/10/2019		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900
117	Payroll - pay date 05/10/19.			5/10/2019		001-2933-144-0000-000000-000-00-000	25.46	001	2900
118	Payroll - pay date 05/10/19.			5/10/2019		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
119	Payroll - pay date 05/10/19.			5/10/2019		001-2960-142-0000-000000-000-00-000	330.00	001	2900
120	Payroll - pay date 05/10/19.			5/10/2019		001-3290-142-0000-000000-300-00-000	120.00	001	3200
121	Payroll - pay date 05/10/19.			5/10/2019		001-3290-144-0000-000000-300-00-000	50.33	001	3200
122	Payroll - pay date 05/10/19.			5/10/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
123	Payroll - pay date 05/10/19.			5/10/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
124	Payroll - pay date 05/10/19.			5/10/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
125	Payroll - pay date 05/10/19.			5/10/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
126	Payroll - pay date 05/10/19.			5/10/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
127	Payroll - pay date 05/10/19.			5/10/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
128	Payroll - pay date 05/10/19.			5/10/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
129	Payroll - pay date 05/10/19.			5/10/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
130	Payroll - pay date 05/10/19.			5/10/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
131	Payroll - pay date 05/10/19.			5/10/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
132	Payroll - pay date 05/10/19.			5/10/2019		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
133	Payroll - pay date 05/10/19.			5/10/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100
134	Payroll - pay date 05/10/19.			5/10/2019		013-3210-143-0000-000000-000-00-000	255.00	013	3200
135	Payroll - pay date 05/10/19.			5/10/2019		013-3210-143-0000-000000-005-00-000	115.42	013	3200
136	Payroll - pay date 05/10/19.			5/10/2019		013-3210-143-0000-000000-009-00-000	12.83	013	3200
137	Payroll - pay date 05/10/19.			5/10/2019		300-4527-142-0000-000000-000-00-000	20.60	300	4500
138	Payroll - pay date 05/10/19.			5/10/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
139	Payroll - pay date 05/10/19.			5/10/2019		401-3260-141-9919-000000-000-00-000	97.80	401	3200
140	Payroll - pay date 05/10/19.			5/10/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
141	Payroll - pay date 05/10/19.			5/10/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
142	Payroll - pay date 05/10/19.			5/10/2019		572-1270-112-9919-000000-101-00-000	100.00	572	1200
143	Payroll - pay date 05/10/19.			5/10/2019		572-3260-111-9919-000000-000-00-000	111.23	572	3200
144	Payroll - pay date 05/10/19.			5/10/2019		499-2823-142-9819-000000-000-00-000	480.00	499	2800
145	Payroll - pay date 05/10/19.			5/10/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 288,812.65		
Check # 101277 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED	191724	0051019	5/10/2019		001-2212-219-0000-000000-000-00-000	10.55	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT OTHER CERTIFICATED RETIREMENT	191724	0051019	5/10/2019		001-2213-219-0000-000000-000-00-000	\$ 2.76 001		2200
3	OTHER CERTIFICATED RETIREMENT	191724	0051019	5/10/2019		001-2411-219-0000-000000-000-00-000	53.92 001		2400
4	OTHER CERTIFICATED RETIREMENT	191724	0051019	5/10/2019		001-2416-219-0000-000000-000-00-000	31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	191724	0051019	5/10/2019		001-2421-219-0000-000000-101-00-000	41.79 001		2400
6	OTHER CERTIFICATED RETIREMENT	191724	0051019	5/10/2019		001-2421-219-0000-000000-200-00-000	78.00 001		2400
7	OTHER CERTIFICATED RETIREMENT	191724	0051019	5/10/2019		001-2421-219-0000-000000-300-00-000	78.05 001		2400
8	OTHER NONCERTIFICATED RETIRE	191724	0051019	5/10/2019		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	191724	0051019	5/10/2019		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	191724	0051019	5/10/2019		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	191724	0051019	5/10/2019		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	191724	0051019	5/10/2019		001-2960-229-0000-000000-000-00-000	37.38 001		2900
							\$ 436.85		
Check # 101278 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1100-213-8000-000000-101-00-000	4.35 001		1100
2	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1110-213-0000-000000-101-00-000	70.33 001		1100
3	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1110-213-0000-000000-101-01-000	120.65 001		1100
4	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1110-213-0000-000000-101-02-000	88.01 001		1100
5	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1110-213-0000-000000-101-03-000	125.62 001		1100
6	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1110-213-0000-000000-101-04-000	120.80 001		1100
7	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1110-213-0000-000000-101-14-000	105.73 001		1100
8	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1110-213-0000-080000-101-00-000	27.76 001		1100
9	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1110-213-0000-120000-101-00-000	29.73 001		1100
10	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1110-213-0000-290000-101-00-000	30.10 001		1100
11	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-000000-200-00-000	29.00 001		1100
12	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-000000-200-05-000	128.46 001		1100
13	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-000000-200-06-000	137.75 001		1100
14	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-020000-200-00-000	32.64 001		1100
15	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-050000-200-00-000	65.25 001		1100
16	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-080000-200-00-000	62.02 001		1100
17	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-110000-200-00-000	58.35 001		1100
18	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-120000-200-00-000	27.95 001		1100
19	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-130000-200-00-000	55.70 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-150000-200-00-000	\$ 50.81 001		1100
21	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1120-213-0000-290000-200-00-000	28.82 001		1100
22	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1132-213-0000-000000-300-00-000	30.19 001		1100
23	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1132-213-0000-020000-300-00-000	29.64 001		1100
24	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1132-213-0000-050000-300-00-000	75.27 001		1100
25	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1132-213-0000-060000-300-00-000	37.03 001		1100
26	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1132-213-0000-080000-300-00-000	57.02 001		1100
27	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1132-213-0000-110000-300-00-000	109.27 001		1100
28	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1132-213-0000-120000-300-00-000	27.95 001		1100
29	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1132-213-0000-130000-300-00-000	106.39 001		1100
30	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1132-213-0000-150000-300-00-000	68.67 001		1100
31	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1132-213-0000-290000-700-00-000	38.88 001		1100
32	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
33	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1140-213-0000-000000-000-16-000	3.38 001		1100
34	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1210-213-0000-000000-101-00-000	11.40 001		1200
35	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
36	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1237-213-0000-000000-101-00-000	65.90 001		1200
37	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1237-213-0000-000000-200-00-000	51.17 001		1200
38	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-1237-223-0000-000000-101-00-000	13.47 001		1200
39	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1239-213-0000-000000-101-00-000	22.92 001		1200
40	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-1239-223-0000-000000-101-00-000	25.00 001		1200
41	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1245-213-0000-000000-300-00-000	28.84 001		1200
42	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-1245-223-0000-000000-300-00-000	14.98 001		1200
43	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1247-213-0000-000000-200-00-000	44.12 001		1200
44	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1247-213-0000-000000-300-00-000	115.69 001		1200
45	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-1247-223-0000-000000-300-00-000	46.57 001		1200
46	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1249-213-0000-000000-200-00-000	57.91 001		1200
47	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1270-213-0000-000000-101-00-000	4.10 001		1200
48	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-1290-223-2800-000000-000-00-000	21.26 001		1200
49	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
50	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1930-213-0000-000000-200-00-000	17.40 001		1900
51	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-1930-213-0000-000000-300-00-000	37.03 001		1900
52	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2122-213-0000-000000-101-00-000	40.13 001		2100
53	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2122-213-0000-000000-200-00-000	31.30 001		2100
54	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2122-213-0000-000000-300-00-000	27.26 001		2100
55	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2134-213-0000-000000-000-00-000	35.76 001		2100
56	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2150-213-0000-000000-000-00-000	35.51 001		2100
57	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2190-223-0000-000000-101-00-000	13.73 001		2100
58	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2212-213-0000-000000-000-00-000	10.55 001		2200
59	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2213-213-0000-000000-000-00-000	7.43 001		2200
60	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2218-213-0000-000000-000-00-000	4.52 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2222-213-0000-000000-000-00-000	\$ 32.78 001		2200
62	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
63	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2222-223-0000-000000-200-00-000	10.28 001		2200
64	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2240-223-0000-000000-000-00-000	24.76 001		2200
65	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
66	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2411-223-0000-000000-000-00-000	17.06 001		2400
67	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2416-213-0000-000000-000-00-000	31.65 001		2400
68	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2421-213-0000-000000-101-00-000	41.79 001		2400
69	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2421-213-0000-000000-200-00-000	78.00 001		2400
70	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-2421-213-0000-000000-300-00-000	78.05 001		2400
71	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2422-223-0000-000000-101-00-000	28.06 001		2400
72	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2422-223-0000-000000-200-00-000	38.02 001		2400
73	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2422-223-0000-000000-300-00-000	45.29 001		2400
74	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2500-223-0000-000000-000-00-000	51.72 001		2500
75	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
76	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2710-223-0000-000000-000-00-000	27.28 001		2700
77	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2720-223-0000-000000-000-00-000	1.60 001		2700
78	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2720-223-0000-000000-101-00-000	60.15 001		2700
79	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2720-223-0000-000000-200-00-000	61.75 001		2700
80	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2720-223-0000-000000-250-00-000	5.21 001		2700
81	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2720-223-0000-000000-300-00-000	61.31 001		2700
82	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2730-223-0000-000000-000-00-000	16.31 001		2700
83	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2810-223-0000-000000-000-00-000	16.83 001		2800
84	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2821-223-0000-000000-000-00-000	23.58 001		2800
85	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2822-223-0000-000000-000-00-000	72.47 001		2800
86	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2823-223-0000-000000-000-00-000	8.16 001		2800
87	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2824-223-0000-000000-000-00-000	23.24 001		2800
88	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2840-223-0000-000000-000-00-000	16.83 001		2800
89	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2933-223-0000-000000-000-00-000	25.66 001		2900
90	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-2960-223-0000-000000-000-00-000	42.17 001		2900
91	SOCIAL SECURITY-NONCERT.	191725	0051019	5/10/2019		001-3290-223-0000-000000-300-00-000	2.44 001		3200
92	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
93	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-4137-213-0000-000000-300-00-000	7.65 001		4100
94	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
95	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
96	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-4590-213-0000-000000-000-00-000	30.86 001		4500
97	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
98	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-4590-213-0000-000000-300-00-000	1.50 001		4500
99	SOCIAL SECURITY-CERT.	191725	0051019	5/10/2019		001-4610-213-0000-000000-000-00-000	1.47 001		4600
100	SOCIAL SECURITY-CERT.	191726	0051019	5/10/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
101	SOCIAL SECURITY-CERT.	191726	0051019	5/10/2019		001-4670-213-0000-000000-000-00-000	2.95 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
102	SOCIAL SECURITY-NONCERT.	191726	0051019	5/10/2019		006-3120-223-0000-000000-101-00-000	\$ 15.04 006		3100
103	SOCIAL SECURITY-NONCERT.	191726	0051019	5/10/2019		006-3120-223-0000-000000-200-00-000	9.29 006		3100
104	SOCIAL SECURITY-NONCERT.	191726	0051019	5/10/2019		013-3210-223-0000-000000-000-00-000	3.70 013		3200
105	SOCIAL SECURITY-NONCERT.	191726	0051019	5/10/2019		013-3210-223-0000-000000-005-00-000	1.67 013		3200
106	SOCIAL SECURITY-NONCERT.	191726	0051019	5/10/2019		013-3210-223-0000-000000-009-00-000	0.19 013		3200
107	SOCIAL SECURITY-NONCERT.	191726	0051019	5/10/2019		300-4527-223-0000-000000-000-00-000	0.29 300		4500
108	SOCIAL SECURITY-CERT.	191726	0051019	5/10/2019		401-3260-213-9919-000000-000-00-000	6.77 401		3200
109	SOCIAL SECURITY-NONCERT.	191726	0051019	5/10/2019		401-3260-223-9919-000000-000-00-000	1.42 401		3200
110	SOCIAL SECURITY-CERT.	191726	0051019	5/10/2019		516-1110-213-9819-000000-101-00-000	12.30 516		1100
111	SOCIAL SECURITY-CERT.	191726	0051019	5/10/2019		572-1270-213-9919-000000-101-00-000	37.90 572		1200
112	SOCIAL SECURITY-CERT.	191726	0051019	5/10/2019		572-3260-213-9919-000000-000-00-000	1.61 572		3200
113	SOCIAL SECURITY-CERT.	191726	0051019	5/10/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
114	SOCIAL SECURITY-NONCERT.	191726	0051019	5/10/2019		499-2823-223-9819-000000-000-00-000	5.97 499		2800
							\$ 3,984.12		
Check # 101279 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191727	0051019	5/10/2019		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191727	0051019	5/10/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191727	0051019	5/10/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191727	0051019	5/10/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191727	0051019	5/10/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191727	0051019	5/10/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191727	0051019	5/10/2019		001-2421-212-0000-000000-300-00-000	752.86 001		2400
							\$ 2,940.85		
Check # 101280 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191728	0051019	5/10/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191728	0051019	5/10/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 101281 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	191729	0051019	5/10/2019		013-3210-223-0000-000000-005-00-000	7.16 013		3200
2	SOCIAL SECURITY-NONCERT.	191729	0051019	5/10/2019		013-3210-223-0000-000000-009-00-000	0.79 013		3200
							\$ 7.95		
Check # 101282 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	191690	DC MEAL MONEY	5/9/2019		018-1120-485-9910-000000-200-08-000	1,300.00 018		1100
							\$ 1,300.00		
Check # 101283 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	191625	0000649	5/13/2019		001-1132-411-0000-000000-300-00-000	1,760.00 001		1100
							\$ 1,760.00		
Check # 101284 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Red Computer	191563	0030277	5/13/2019		001-2720-514-0000-000000-101-00-000	45.48 001		2700

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							\$ 45.48			
Check # 101285 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED										
1	ADVERTISING	191597	40058519-201904	5/13/2019		001-2822-446-0000-000000-000-00-000	\$ 97.25 001		2800	
							\$ 97.25			
Check # 101286 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED										
1	Medium Tan Eraser	190122	AMAZON 5/3	5/13/2019		001-1120-511-0000-110000-200-00-000	107.14 001		1100	
							\$ 107.14			
Check # 101287 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED										
1	Rug	190392	MISC RECTS BAKE	5/13/2019		018-1100-511-9185-000000-101-00-000	52.64 018		1100	
							\$ 52.64			
Check # 101288 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED										
1	Large Gray Rug	191016	AMAZON 5/1	5/13/2019		001-1110-511-0000-000000-101-14-000	13.99 001		1100	
							\$ 13.99			
Check # 101289 ACCOUNTS_PAYABLE Nelson Textiles 9823 RECONCILED										
1	Medium Violet Calendars	191652	2019-2	5/13/2019		300-4527-510-0000-000000-000-00-000	350.00 300		4500	
							\$ 350.00			
Check # 101290 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED										
1	STAFF SERVICES	191663	LICENSE.BELL A	5/13/2019		001-2810-414-0000-000000-000-00-000	133.00 001		2800	
							\$ 133.00			
Check # 101291 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED										
1	Medium Pink Pencils	191357	0127599	5/13/2019		300-4511-510-0000-000000-000-00-000	77.58 300		4500	
2	Small Pencil	191357	0127599	5/13/2019		300-4534-510-0000-000000-000-00-000	51.72 300		4500	
3	Medium Trays	191447	0127853	5/13/2019		013-3210-510-0000-000000-010-00-000	14.60 013		3200	
							\$ 143.90			
Check # 101292 ACCOUNTS_PAYABLE Guyton Development 6694 RECONCILED										
1	Large Headphones	191655	REGISTRATIO N	5/13/2019		300-4532-510-9532-000000-300-00-000	370.00 300		4500	
							\$ 370.00			
Check # 101293 ACCOUNTS_PAYABLE Statesboro Motor Services 4673 RECONCILED										
1	Large Pencil	191450	0304610	5/13/2019		001-2720-514-0000-000000-300-00-000	692.84 001		2700	
							\$ 692.84			
Check # 101294 ACCOUNTS_PAYABLE Lang, Sherri 6730 RECONCILED										
1	Medium Gray Appliances	191636	INV334610	5/13/2019		006-3120-570-0000-000000-300-00-000	293.00 006		3100	
2	Medium Brown Boards	191636	INV334610	5/13/2019		006-3120-570-0000-000000-300-00-000	362.00 006		3100	
3	Large Blue Uniforms	191636	INV334610	5/13/2019		006-3120-570-0000-000000-300-00-000	96.00 006		3100	
4	Clock	191636	INV334610	5/13/2019		006-3120-570-0000-000000-300-00-000	350.00 006		3100	
5	Medium Green Sticky Notes	191636	INV334610	5/13/2019		006-3120-570-0000-000000-300-00-000	368.00 006		3100	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Pencil	191636	INV334610	5/13/2019		006-3120-570-0000-000000-300-00-000	\$ 40.00 006		3100
							\$ 1,509.00		
Check # 101295 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Orange Mower	191557	X001272926:01	5/13/2019		001-2822-580-0000-000000-000-00-000	415.50 001		2800
							\$ 415.50		
Check # 101296 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	190201	X202670719	5/13/2019		006-3120-462-0000-000000-000-00-000	49,855.14 006		3100
							\$ 49,855.14		
Check # 101297 ACCOUNTS_PAYABLE Barretts Travel 6450 RECONCILED									
1	SERIAL BONDS - INTEREST	190324	0000000822	5/13/2019		002-6100-821-9001-000000-000-00-000	54,728.69 002		6100
							\$ 54,728.69		
Check # 101298 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190250	0054824	5/13/2019		001-2740-423-0000-000000-300-00-000	160.00 001		2700
							\$ 160.00		
Check # 101299 ACCOUNTS_PAYABLE Sylvania Furnishings 2415 RECONCILED									
1	Brown Headphones	191661	444036-00	5/13/2019		001-1110-551-0000-000000-101-00-000	610.00 001		1100
							\$ 610.00		
Check # 101300 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Small Orchid Trays	190392	MISC RECTS COUR	5/13/2019		018-1100-511-9185-000000-101-00-000	84.76 018		1100
							\$ 84.76		
Check # 101301 ACCOUNTS_PAYABLE Smithville Medical supplies 6571 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191548	0007317	5/13/2019		001-5300-410-0000-000000-000-00-000	3,100.00 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	191548	0007317	5/13/2019		001-5300-410-0000-000000-000-00-000	3,200.00 001		5300
3	PROFESSIONAL & TECHNICAL SERV.	191548	0007317	5/13/2019		001-5300-410-0000-000000-000-00-000	3,100.00 001		5300
							\$ 9,400.00		
Check # 101302 ACCOUNTS_PAYABLE Shellman Bluff Motors 6629 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191567	0032031	5/13/2019		001-2740-423-0000-000000-300-00-000	989.00 001		2700
							\$ 989.00		
Check # 101303 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Orange Mower	191557	FESS APR	5/13/2019		001-2822-580-0000-000000-000-00-000	24.55 001		2800
2	Red Computer	191563	FESS APR	5/13/2019		001-2720-514-0000-000000-101-00-000	146.87 001		2700
3	Orange Monitor	191563	FESS APR	5/13/2019		001-2720-514-0000-000000-250-00-000	10.67 001		2700
4	Small Maroon Stove	191563	FESS APR	5/13/2019		001-2720-514-0000-000000-300-00-000	141.54 001		2700
5	Small Candle	191564	FESS APR	5/13/2019		001-2730-571-0000-000000-000-00-000	1,107.51 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Orchid Flowers	191565	FESS APR	5/13/2019		001-2730-571-0000-000000-500-00-000	\$ 58.68 001		2700
7	Small Red Chair	191630	FESS APR	5/13/2019		013-3210-510-0000-000000-010-00-000	55.47 013		3200
8	Medium Yellow Pencils	191630	FESS APR	5/13/2019		013-3210-510-0000-000000-010-00-000	35.99 013		3200
							\$ 1,581.28		
Check # 101304 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Flashlight	191557	0000156	5/13/2019		001-2750-580-0000-000000-000-00-000	126.63 001		2700
2	Medium Orange Mower	191557	0000350	5/13/2019		001-2822-580-0000-000000-000-00-000	49.65 001		2800
3	Medium Orange Mower	191557	0000380	5/13/2019		001-2822-580-0000-000000-000-00-000	60.17 001		2800
4	Medium Orange Mower	191557	0999633	5/13/2019		001-2822-580-0000-000000-000-00-000	229.00 001		2800
5	Medium Orange Mower	191557	0999650	5/13/2019		001-2822-580-0000-000000-000-00-000	53.32 001		2800
6	Medium Orange Mower	191557	0999768	5/13/2019		001-2822-580-0000-000000-000-00-000	21.15 001		2800
7	Medium Orange Mower	191557	0999771	5/13/2019		001-2822-580-0000-000000-000-00-000	7.07 001		2800
							\$ 546.99		
Check # 101305 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	190237	KRUSE 4/16	5/13/2019		001-2822-414-0000-000000-000-00-000	57.00 001		2800
2	STAFF SERVICES	190237	PURDY 4/23	5/13/2019		001-2822-414-0000-000000-000-00-000	57.00 001		2800
3	STAFF SERVICES	190237	WEBER 4/5	5/13/2019		001-2822-414-0000-000000-000-00-000	57.00 001		2800
							\$ 171.00		
Check # 101306 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191540	MILE/MEAL OASSA	5/13/2019		001-2422-439-0000-000000-300-00-000	171.68 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	191540	MILE/MEAL OASSA	5/13/2019		001-2422-439-0000-000000-300-00-000	40.77 001		2400
							\$ 212.45		
Check # 101307 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190035	GLB48731	5/13/2019		001-1132-439-0000-000000-300-00-000	17.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	190035	GLB48776	5/13/2019		001-1132-439-0000-000000-300-00-000	17.00 001		1100
							\$ 34.00		
Check # 101308 ACCOUNTS_PAYABLE Willacoochee Insurance 7443 RECONCILED									
1	Red Computer	191563	0016462	5/13/2019		001-2720-514-0000-000000-101-00-000	26.47 001		2700
							\$ 26.47		
Check # 101309 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	190325	0490967	5/13/2019		002-6100-821-9101-000000-000-00-000	18,806.25 002		6100
							\$ 18,806.25		
Check # 101310 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Poster Board	190016	0012638	5/13/2019		001-1132-511-0000-000000-300-16-000	81.00 001		1100
							\$ 81.00		
Check # 101311 ACCOUNTS_PAYABLE St. Simons Island Insurance 7518 RECONCILED									

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1	EQUIPMENT	191236	SI50433	5/13/2019		300-4590-640-0000-000000-000-00-000	\$ 16,795.00 300		4500
							\$ 16,795.00		
Check # 101312 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Lime Rubber Duck	190124	MISC RECTS KAHL	5/13/2019		001-1120-511-0000-130000-200-00-000	123.91 001		1100
							\$ 123.91		
Check # 101313 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE APR KINSMA	5/13/2019		001-2500-439-0000-000000-000-00-000	289.19 001		2500
							\$ 289.19		
Check # 101314 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Large Green Sticky Notes	191019	MISC RECTS KORA	5/13/2019		001-1110-511-0000-000000-101-03-000	22.81 001		1100
							\$ 22.81		
Check # 101315 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE APR LAKE	5/13/2019		001-2411-439-0000-000000-000-00-000	154.86 001		2400
							\$ 154.86		
Check # 101316 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Violet Pots	191562	CFSI-44020	5/13/2019		001-2822-582-0000-000000-000-00-000	3,779.16 001		2800
2	Medium Red Markers	191562	CFSI-44020	5/13/2019		001-2821-582-0000-000000-000-00-000	960.26 001		2800
3	Yellow Cups	191562	CFSI-44020	5/13/2019		001-2750-582-0000-000000-000-00-000	272.85 001		2700
							\$ 5,012.27		
Check # 101317 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	190263	5-01-19	5/13/2019		001-2181-411-0002-000000-000-00-000	698.75 001		2100
							\$ 698.75		
Check # 101318 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	Large Mower	191463	ENTRY FEE TRACK	5/13/2019		300-4527-519-0000-000000-000-00-000	50.00 300		4500
2	Maroon Pencil	191463	ENTRY FEE TRACK	5/13/2019		300-4547-519-0000-000000-000-00-000	50.00 300		4500
							\$ 100.00		
Check # 101319 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Clamp	191446	0037512	5/13/2019		013-3210-510-0000-000000-010-00-000	97.50 013		3200
2	Clamp	191446	0037769	5/13/2019		013-3210-510-0000-000000-010-00-000	688.50 013		3200
							\$ 786.00		
Check # 101320 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Large Clock	191152	HOBBY LOBBY	5/13/2019		200-4680-510-9226-000000-200-00-000	44.60 200		4600
							\$ 44.60		
Check # 101321 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Brown Truck	190047	KROGER 5/8	5/13/2019		018-1100-511-9185-000000-101-00-000	11.66 018		1100

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							\$ 11.66		
Check # 101322 ACCOUNTS_PAYABLE Dupont Engineering 8435 RECONCILED									
1	Eraser	191464	ENTR FEE TRACK-	5/13/2019		300-4527-519-0000-000000-000-00-000	\$ 50.00	300	4500
2	Medium Wisteria Power Cords	191464	ENTR FEE TRACK-	5/13/2019		300-4547-519-0000-000000-000-00-000	50.00	300	4500
							\$ 100.00		
Check # 101323 ACCOUNTS_PAYABLE Leary Furnishings 5812 RECONCILED									
1	Red Drill Press	190048	TRAVEL COSTS	5/13/2019		001-1110-511-0000-000000-101-16-000	16.80	001	1100
							\$ 16.80		
Check # 101324 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	190936	C900000013	5/13/2019		001-1930-411-0000-000000-101-00-000	892.47	001	1900
							\$ 892.47		
Check # 101325 ACCOUNTS_PAYABLE Tifton Pro Services 5605 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191595	05022019-1	5/13/2019		001-2240-423-0000-000000-000-00-000	2,363.40	001	2200
							\$ 2,363.40		
Check # 101326 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	Maroon Sticky Notes	191558	0019562	5/13/2019		001-2810-512-0000-000000-000-00-000	35.00	001	2800
							\$ 35.00		
Check # 101327 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Cooler	191346	307184736001	5/13/2019		001-1110-511-0000-000000-101-16-000	36.01	001	1100
2	Large Flashlight	191553	307330321001	5/13/2019		001-2411-512-0000-000000-000-00-000	12.99	001	2400
3	Large Flashlight	191553	30733051001	5/13/2019		001-2411-512-0000-000000-000-00-000	59.16	001	2400
							\$ 108.16		
Check # 101328 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	191574	3/28-4/29	5/13/2019		001-2720-453-0000-000000-101-00-000	896.88	001	2700
2	GAS	191574	3/28-4/29	5/13/2019		001-2720-453-0000-000000-200-00-000	648.53	001	2700
3	GAS	191574	3/28-4/29	5/13/2019		001-2720-453-0000-000000-250-00-000	843.33	001	2700
4	GAS	191574	3/28-4/29	5/13/2019		001-2720-453-0000-000000-300-00-000	3,626.00	001	2700
5	GAS	191574	3/28-4/29	5/13/2019		001-2720-453-0000-000000-400-00-000	59.65	001	2700
							\$ 6,074.39		
Check # 101329 ACCOUNTS_PAYABLE Chauncey Services 7559 RECONCILED									
1	STAFF SERVICES	190139	PERMIT19.ON WELL	5/13/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 101330 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	191193	0700373	5/13/2019		001-2620-414-0000-000000-000-00-000	427.05	001	2600
							\$ 427.05		
Check # 101331 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	191539	MEALS OASSA	5/13/2019		001-2422-439-0000-000000-300-00-000	\$ 38.21 001		2400
							\$ 38.21		
Check # 101332 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Red Drill Press	190048	WALMART 5/7	5/13/2019		001-1110-511-0000-000000-101-16-000	55.39 001		1100
							\$ 55.39		
Check # 101333 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	191575	0259-002649388	5/13/2019		001-2720-422-0000-000000-101-00-000	270.36 001		2700
2	GARBAGE REMOVAL & CLEANING	191575	0259-002649388	5/13/2019		001-2720-422-0000-000000-200-00-000	220.97 001		2700
3	GARBAGE REMOVAL & CLEANING	191575	0259-002649388	5/13/2019		001-2720-422-0000-000000-300-00-000	353.55 001		2700
4	GARBAGE REMOVAL & CLEANING	191575	0259-002649388	5/13/2019		001-2720-422-0000-000000-000-00-000	32.50 001		2700
5	GARBAGE REMOVAL & CLEANING	191575	0259-002649388	5/13/2019		001-2720-422-0000-000000-400-00-000	30.00 001		2700
							\$ 907.38		
Check # 101334 ACCOUNTS_PAYABLE Iron City Manufacturing 7558 RECONCILED									
1	Large Brown Candle	191666	1992942	5/13/2019		001-2730-571-0000-000000-000-00-000	457.47 001		2700
							\$ 457.47		
Check # 101335 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Small Tools	191582	B09868325	5/13/2019		001-2960-517-0000-000000-000-00-000	152.70 001		2900
							\$ 152.70		
Check # 101336 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Medium Orange Mower	191557	405575-00	5/13/2019		001-2822-580-0000-000000-000-00-000	120.00 001		2800
							\$ 120.00		
Check # 101337 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Large Phone	190099	DLR GEN 5/6	5/13/2019		018-1120-511-9391-000000-200-00-000	17.90 018		1100
2	EQUIPMENT	191668	AMAZON 4/9	5/13/2019		001-1120-640-0000-000000-200-00-000	34.29 001		1100
							\$ 52.19		
Check # 101338 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191081	191338-1	5/13/2019		001-2720-423-0000-000000-101-00-000	185.00 001		2700
							\$ 185.00		
Check # 101339 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191567	0087485	5/13/2019		001-2740-423-0000-000000-101-00-000	82.00 001		2700
							\$ 82.00		
Check # 101340 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191067	MEALS OAEP	5/13/2019		001-2933-439-0000-000000-000-00-000	25.59 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 11/19-5/1	5/13/2019		001-2933-439-0000-000000-000-00-000	\$ 283.87 001		2900
							\$ 309.46		
Check # 101341 ACCOUNTS_PAYABLE Offerman Bakery 133 RECONCILED									
1	Small Flowers	191666	0489330	5/13/2019		001-2730-571-0000-000000-000-00-000	53.98 001		2700
							\$ 53.98		
Check # 101342 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Red Markers	191653	MARCH B BASKET	5/13/2019		300-4512-510-0000-000000-000-00-000	261.00 300		4500
2	Medium Red Clamp	191653	MARCH B BASKET	5/13/2019		300-4512-510-9512-000000-300-00-000	345.00 300		4500
							\$ 606.00		
Check # 101343 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	190213	APRIL 2019	5/13/2019		001-2620-414-0000-000000-000-00-000	189.00 001		2600
2	Small Headphones	190213	APRIL 2019	5/13/2019		013-3210-510-0000-000000-000-00-000	441.00 013		3200
							\$ 630.00		
Check # 101344 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Medium Paper	191658	0081090	5/13/2019		001-2411-512-0000-000000-000-00-000	1,654.00 001		2400
							\$ 1,654.00		
Check # 101345 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	091236901050 119	5/13/2019		001-2720-459-0000-000000-400-00-000	95.96 001		2700
							\$ 95.96		
Check # 101346 ACCOUNTS_PAYABLE Boyer, Walter 6659 RECONCILED									
1	Blue Appliances	191458	ENTRY FEE TRACK	5/13/2019		300-4547-519-0000-000000-000-00-000	55.00 300		4500
2	Small Red Bags	191458	ENTRY FEE TRACK	5/13/2019		300-4527-519-0000-000000-000-00-000	55.00 300		4500
							\$ 110.00		
Check # 101347 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191572	90006992664	5/13/2019		001-2720-451-0000-000000-101-00-000	2,277.73 001		2700
2	ELECTRICITY	191572	90006992664	5/13/2019		001-2720-451-0000-000000-200-00-000	4,039.72 001		2700
3	ELECTRICITY	191572	90006992664	5/13/2019		001-2720-451-0000-000000-250-00-000	846.72 001		2700
4	ELECTRICITY	191572	90006992664	5/13/2019		001-2720-451-0000-000000-300-00-000	8,792.45 001		2700
							\$ 15,956.62		
Check # 101348 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Yellow Rug	190121	MISC RECTS TOMA	5/13/2019		018-1120-511-9391-000000-200-00-000	70.24 018		1100
							\$ 70.24		
Check # 101349 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	CAPITALIZED EQUIPMENT	190857	39868011	5/13/2019		003-5900-645-0000-000000-000-00-000	14,938.00 003		5900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	BUILDINGS	190859	39868014	5/13/2019		003-5600-620-9206-000000-200-00-000	\$ 18,915.00	003	5600
3	CAPITALIZED EQUIPMENT	190861	39868015	5/13/2019		003-5900-645-0000-000000-000-00-000	7,419.33	003	5900
4	CAPITALIZED EQUIPMENT	190861	39868015	5/13/2019		003-5600-620-9206-000000-200-00-000	6,173.67	003	5600
5	CAPITALIZED EQUIPMENT	190863	39868013	5/13/2019		003-5900-645-0000-000000-000-00-000	9,270.00	003	5900
6	CAPITALIZED EQUIPMENT	190865	39868012	5/13/2019		003-5900-645-0000-000000-000-00-000	6,445.00	003	5900
							\$ 63,161.00		
Check # 101350 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Orange Mower	191557	INV36245	5/13/2019		001-2822-580-0000-000000-000-00-000	66.05	001	2800
							\$ 66.05		
Check # 101351 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Brown Stove	191234	0890366529	5/13/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800
2	Brown Stove	191234	0890367728	5/13/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800
3	Brown Stove	191234	0890368946	5/13/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800
4	Brown Stove	191234	0890370160	5/13/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800
							\$ 161.60		
Check # 101352 ACCOUNTS_PAYABLE Barker, Craig 9094 RECONCILED									
1	Poster Board	191654	DEPOSIT	5/13/2019		300-4532-510-9532-000000-300-00-000	200.00	300	4500
							\$ 200.00		
Check # 101353 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000117846	5/13/2019		001-2720-441-0000-000000-101-00-000	64.92	001	2700
2	TELEPHONE SERVICE	190284	000117846	5/13/2019		001-2720-441-0000-000000-200-00-000	64.92	001	2700
3	TELEPHONE SERVICE	190284	000117846	5/13/2019		001-2720-441-0000-000000-250-00-000	129.84	001	2700
4	TELEPHONE SERVICE	190284	000117846	5/13/2019		001-2720-441-0000-000000-300-00-000	194.76	001	2700
5	TELEPHONE SERVICE	190284	000117846	5/13/2019		001-2720-441-0000-000000-000-00-000	595.70	001	2700
6	TELEPHONE SERVICE	190284	000117846	5/13/2019		001-2720-441-0000-000000-400-00-000	64.87	001	2700
							\$ 1,115.01		
Check # 101354 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	Small Poster Board	190121	SCHOLASTIC 5/3	5/13/2019		018-1120-511-9391-000000-200-00-000	44.00	018	1100
							\$ 44.00		
Check # 101355 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	191573	3/20-4/18	5/13/2019		001-2720-452-0000-000000-101-00-000	935.08	001	2700
2	WATER AND SEWAGE	191573	3/20-4/18	5/13/2019		001-2720-452-0000-000000-200-00-000	825.66	001	2700
3	WATER AND SEWAGE	191573	3/20-4/18	5/13/2019		001-2720-452-0000-000000-250-00-000	56.88	001	2700
4	WATER AND SEWAGE	191573	3/20-4/18	5/13/2019		001-2720-452-0000-000000-300-00-000	1,109.08	001	2700
5	WATER AND SEWAGE	191573	3/20-4/18	5/13/2019		001-2720-452-0000-000000-000-00-000	58.68	001	2700
6	WATER AND SEWAGE	191573	3/20-4/18	5/13/2019		001-2720-452-0000-000000-400-00-000	56.88	001	2700
							\$ 3,042.26		
Check # 101356 ACCOUNTS_PAYABLE Hoboken Landscaping 6596 RECONCILED									
1	Large Plates	190097	TANOS 5/2	5/13/2019		001-1120-551-0000-000000-200-00-000	84.00	001	1100

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							\$ 84.00		
Check # 101357 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Lime Tools	191561	58952875	5/13/2019		001-2822-582-0000-0000000-000-00-000	\$ 1,159.06	001	2800
2	Small Truck	191561	58952875	5/13/2019		001-2821-582-0000-0000000-000-00-000	182.64	001	2800
							\$ 1,341.70		
Check # 101358 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	191771	REPLENISHME NT-	5/20/2019		013-3210-419-0000-0000000-005-00-000	968.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	191771	REPLENISHME NT-	5/20/2019		013-3210-419-0000-0000000-009-00-000	270.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	191771	REPLENISHME NT-	5/20/2019		013-3210-419-0000-0000000-004-00-000	215.00	013	3200
4	OTHER PROFESSIONAL & TECHNICAL	191771	REPLENISHME NT-	5/20/2019		013-3210-419-0000-0000000-010-00-000	100.00	013	3200
							\$ 1,553.00		
Check # 101359 ACCOUNTS_PAYABLE Irwinville Engineering 4767 RECONCILED									
1	Large Tan Truck	191748	REGISTRATIO N-GO	5/20/2019		013-3210-510-0000-0000000-010-00-000	225.00	013	3200
							\$ 225.00		
Check # 101360 ACCOUNTS_PAYABLE Silva, Nicholas 749 RECONCILED									
1	Small Maroon Monitor	191763	CAMP SKEETER	5/20/2019		029-3290-510-9900-0000000-003-00-000	250.00	029	3200
							\$ 250.00		
Check # 101361 ACCOUNTS_PAYABLE Irwinville Engineering 4767 RECONCILED									
1	Medium Black Pencils	191705	REGISTRATIO N-RH	5/20/2019		013-3210-510-0000-0000000-010-00-000	225.00	013	3200
							\$ 225.00		
Check # 101362 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.BEL LA	5/20/2019		001-2810-232-0000-0000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 101363 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Small Candle	191564	0127389	5/20/2019		001-2730-571-0000-0000000-000-00-000	231.00	001	2700
							\$ 231.00		
Check # 101364 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.BLA NKE	5/20/2019		001-2134-232-0000-0000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 101365 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191744	OSHVCA CLINIC	5/20/2019		001-1100-439-8000-0000000-200-00-000	100.00	001	1100
2	OTHER TRAVEL/MEETING	191744	OSHVCA	5/20/2019		300-4535-439-0000-0000000-000-00-000	225.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level		
EXPENSE		CLINIC								\$ 325.00	
Check # 101366 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED											
1	OTHER INSURANCE	190164	0031872	5/20/2019		001-2500-859-0000-000000-000-00-000	\$ 213.75	001	2500		
						\$ 213.75					
Check # 101367 ACCOUNTS_PAYABLE Case, Jodi 6518 RECONCILED											
1	INSTRUCTION SERVICES	190189	0000312	5/20/2019		001-2416-411-0000-000000-001-00-000	800.00	001	2400		
						\$ 800.00					
Check # 101368 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED											
1	Black Poster Board	191563	295882A	5/20/2019		001-2720-514-0000-000000-200-00-000	336.82	001	2700		
						\$ 336.82					
Check # 101369 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED											
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.DO MINI	5/20/2019		001-2710-232-0000-000000-000-00-000	50.00	001	2700		
						\$ 50.00					
Check # 101370 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED											
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.DOR EN	5/20/2019		001-2810-232-0000-000000-000-00-000	50.00	001	2800		
						\$ 50.00					
Check # 101371 ACCOUNTS_PAYABLE Stillmore Realty 6514 RECONCILED											
1	Medium Uniforms	191460	ENTRY FEE TRACK	5/20/2019		300-4527-519-0000-000000-000-00-000	52.50	300	4500		
2	Red Pots	191460	ENTRY FEE TRACK	5/20/2019		300-4547-519-0000-000000-000-00-000	52.50	300	4500		
						\$ 105.00					
Check # 101372 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED											
1	PROFESSIONAL & TECHNICAL SERV.	190613	TITL417	5/20/2019		572-3260-410-9919-000000-000-00-000	707.14	572	3200		
						\$ 707.14					
Check # 101373 ACCOUNTS_PAYABLE Blairsville Development 10506 RECONCILED											
1	Small Tan Flowers	191740	QB NATIONALS	5/20/2019		200-4112-510-9318-000000-300-00-000	584.83	200	4100		
						\$ 584.83					
Check # 101374 ACCOUNTS_PAYABLE Key, Josh 8864 RECONCILED											
1	Clamp	191751	TEACHER APPREC	5/20/2019		018-1120-511-9391-000000-200-00-000	382.50	018	1100		
						\$ 382.50					
Check # 101375 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED											
1	REPAIRS & MAINTENANCE SERV.	191560	0001122	5/20/2019		001-2740-423-0000-000000-400-00-000	380.00	001	2700		
						\$ 380.00					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101376 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.FLO YD	5/20/2019		001-1132-232-0000-290000-700-00-000	\$ 50.00 001		1100
							\$ 50.00		
Check # 101377 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190709	A712200	5/20/2019		001-2720-423-0000-000000-300-00-000	54.00 001		2700
							\$ 54.00		
Check # 101378 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.HAS ELM	5/20/2019		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 101379 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	191736	0022019	5/20/2019		300-4590-889-0000-000000-000-00-000	255.00 300		4500
							\$ 255.00		
Check # 101380 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	190025	23091073	5/20/2019		001-1132-889-0000-000000-300-00-000	14.19 001		1100
							\$ 14.19		
Check # 101381 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.KIN SMA	5/20/2019		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 101382 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Small Red Computer	190392	TPT 5/13	5/20/2019		018-1100-511-9185-000000-101-00-000	138.91 018		1100
2	Large Green Sticky Notes	191019	TPT 5/13	5/20/2019		001-1110-511-0000-000000-101-03-000	23.80 001		1100
							\$ 162.71		
Check # 101383 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.LAK E	5/20/2019		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 101384 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	PURCHASED TRANSP.-ENRICHMENT	191672	0037791	5/20/2019		018-1120-485-9910-000000-200-08-000	1,205.00 018		1100
2	Medium Blue Drill Press	191704	0037777	5/20/2019		013-3210-510-0000-000000-010-00-000	2,550.00 013		3200
3	Widgets	191704	0037792	5/20/2019		013-3210-510-0000-000000-010-00-000	1,773.25 013		3200
4	Widgets	191704	0037816	5/20/2019		013-3210-510-0000-000000-010-00-000	53.00 013		3200
							\$ 5,581.25		
Check # 101385 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	Tools	191533	KROGER 5/13	5/20/2019		001-2421-512-0000-000000-300-00-000	43.84 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.LON GBR	5/20/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 108.84		
Check # 101386 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Large Rug	191401	0035996	5/20/2019		001-2822-582-0000-000000-000-00-000	\$ 525.69	001	2800
							\$ 525.69		
Check # 101387 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	190203	N7702908	5/20/2019		001-2310-444-0000-000000-000-00-000	471.00	001	2300
							\$ 471.00		
Check # 101388 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	191142	2530685	5/20/2019		001-2310-418-0000-000000-000-00-000	1,045.00	001	2300
							\$ 1,045.00		
Check # 101389 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Small Orange Flashlight	190392	REALLY GOOD STU	5/20/2019		018-1100-511-9185-000000-101-00-000	33.92	018	1100
							\$ 33.92		
Check # 101390 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Red Drill Press	190048	MARCOS 5/9	5/20/2019		001-1110-511-0000-000000-101-16-000	60.00	001	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.MO LTER	5/20/2019		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 125.00		
Check # 101391 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.NEL SON	5/20/2019		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 101392 ACCOUNTS_PAYABLE Eldorado Software 9872 VOID									
1	POSTAGE	191194	4/2-5/6	5/20/2019	5/23/2019	001-2411-443-0000-000000-000-00-000	122.32	001	2400
2	POSTAGE	191194	4/2-5/6	5/20/2019	5/23/2019	001-2421-443-0000-000000-300-00-000	139.05	001	2400
3	POSTAGE	191194	4/2-5/6	5/20/2019	5/23/2019	001-2421-443-0000-000000-200-00-000	212.59	001	2400
4	POSTAGE	191194	4/2-5/6	5/20/2019	5/23/2019	001-2421-443-0000-000000-101-00-000	141.34	001	2400
5	POSTAGE	191194	4/2-5/6	5/20/2019	5/23/2019	300-4590-443-0000-000000-000-00-000	2.13	300	4500
6	POSTAGE	191194	4/2-5/6	5/20/2019	5/23/2019	013-3210-443-0000-000000-000-00-000	0.53	013	3200
7	POSTAGE	191194	4/2-5/6	5/20/2019	5/23/2019	001-2500-443-0000-000000-000-00-000	75.77	001	2500
8	POSTAGE	191194	4/2-5/6	5/20/2019	5/23/2019	001-1247-443-0000-000000-000-00-000	3.61	001	1200
9	POSTAGE	191194	4/2-5/6	5/20/2019	5/23/2019	006-3120-443-0000-000000-000-00-000	2.66	006	3100
							\$ 700.00		
Check # 101393 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	190185	APRIL 2019	5/20/2019		001-1290-474-0000-000000-000-00-000	1,000.00	001	1200
							\$ 1,000.00		
Check # 101394 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING	191741	SUMMER	5/20/2019		001-2500-439-0000-000000-000-00-000	40.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
EXPENSE		BUDGET								\$ 40.00
Check # 101395 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED										
1	Small Cooler	191346	310622883001	5/20/2019		001-1110-511-0000-000000-101-16-000	\$ 34.00 001		1100	
2	Small Cooler	191346	311901057001	5/20/2019		001-1110-511-0000-000000-101-16-000	28.66 001		1100	
						\$ 62.66				
Check # 101396 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED										
1	UNEMPLOYMENT COMP. - CERT.	190175	MAR/2019	5/20/2019		001-4590-281-0000-000000-000-00-000	57.66 001		4500	
						\$ 57.66				
Check # 101397 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED										
1	GAS	191574	4/2-5/2	5/20/2019		001-2720-453-0000-000000-000-00-000	112.12 001		2700	
						\$ 112.12				
Check # 101398 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED										
1	OTHER PUPIL TRANSPORTATION	190239	0025853	5/20/2019		001-2822-489-0000-000000-000-00-000	108.22 001		2800	
2	OTHER PUPIL TRANSPORTATION	190239	0025853	5/20/2019		001-2824-489-0000-000000-000-00-000	41.50 001		2800	
						\$ 149.72				
Check # 101399 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED										
1	Medium Wisteria Poster Board	190258	CCP SPRING 2019	5/20/2019		001-1131-520-0000-000000-300-16-000	1,181.25 001		1100	
						\$ 1,181.25				
Check # 101400 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED										
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 3/4-4/25 P	5/20/2019		001-2421-439-0000-000000-200-00-000	33.64 001		2400	
2	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.PAN COA	5/20/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400	
						\$ 98.64				
Check # 101401 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED										
1	INSTRUCTION SERVICES	191195	481009805	5/20/2019		001-1290-411-0000-000000-310-00-000	1,030.40 001		1200	
						\$ 1,030.40				
Check # 101402 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED										
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.ROB ER	5/20/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700	
						\$ 50.00				
Check # 101403 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED										
1	REPAIRS & MAINTENANCE SERV.	190249	146918C	5/20/2019		001-2740-423-0000-000000-101-00-000	44.00 001		2700	
2	REPAIRS & MAINTENANCE SERV.	190249	146918C	5/20/2019		001-2740-423-0000-000000-200-00-000	44.00 001		2700	
3	REPAIRS & MAINTENANCE	190249	146918C	5/20/2019		001-2740-423-0000-000000-300-00-000	85.00 001		2700	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	SERV. REPAIRS & MAINTENANCE SERV.	190249	146918C	5/20/2019		001-2740-423-0000-000000-000-00-000	\$ 44.00 001		2700
							\$ 217.00		
Check # 101404 ACCOUNTS_PAYABLE Ellijay Insurance 6526 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190504	5/6/19	5/20/2019		572-3260-410-9919-000000-000-00-000	789.80 572		3200
							\$ 789.80		
Check # 101405 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.SCH ROT	5/20/2019		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 101406 ACCOUNTS_PAYABLE Clarkston Signs 7561 RECONCILED									
1	STAFF SERVICES	190139	PERMIT19.SHA VER	5/20/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 101407 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Large Lime Books	191582	B09811268	5/20/2019		001-2960-517-0000-000000-000-00-000	36.69 001		2900
2	Large Lime Books	191582	B09836161	5/20/2019		001-2960-517-0000-000000-000-00-000	207.91 001		2900
							\$ 244.60		
Check # 101408 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.SMI THJ	5/20/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 101409 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.SMI THM	5/20/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 101410 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.STA MBA	5/20/2019		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 101411 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Tools	190209	19-APR PREK	5/20/2019		001-1280-511-0000-000000-102-00-000	1,302.00 001		1200
2	Medium Green Chair	190937	19 SNACK JANFEB	5/20/2019		001-1930-511-0000-000000-101-00-000	141.60 001		1900
3	Medium Green Chair	190937	19 SNACK MARAPR	5/20/2019		001-1930-511-0000-000000-101-00-000	212.80 001		1900
							\$ 1,656.40		
Check # 101412 ACCOUNTS_PAYABLE Higgston Textiles 7512 RECONCILED									
1	Chair	190297	KROGER 4/30	5/20/2019		018-3290-512-9917-000000-101-00-000	5.54 018		3200
							\$ 5.54		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101413 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Black Poster Board	191563	1050870	5/20/2019		001-2720-514-0000-000000-200-00-000	\$ 591.41 001		2700
2	Black Poster Board	191563	1050870-1	5/20/2019		001-2720-514-0000-000000-200-00-000	12.09 001		2700
3	Black Poster Board	191563	1050870-2	5/20/2019		001-2720-514-0000-000000-200-00-000	195.20 001		2700
4	Red Computer	191563	1050873	5/20/2019		001-2720-514-0000-000000-101-00-000	1,461.61 001		2700
5	Red Computer	191563	1050873-1	5/20/2019		001-2720-514-0000-000000-101-00-000	128.22 001		2700
6	Small Maroon Stove	191563	1052076	5/20/2019		001-2720-514-0000-000000-300-00-000	1,667.34 001		2700
7	Black Poster Board	191563	1052078	5/20/2019		001-2720-514-0000-000000-200-00-000	941.29 001		2700
8	Small Maroon Stove	191563	1052452	5/20/2019		001-2720-514-0000-000000-300-00-000	(99.96) 001		2700
							\$ 4,897.20		
Check # 101414 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Medium Lamps	190392	MISC RECT THIEL	5/20/2019		018-1100-511-9185-000000-101-00-000	73.61 018		1100
2	CERTIFICATED MEETING EXPENSE	191411	LTRS 4/11 THIEL	5/20/2019		001-1110-432-0000-000000-101-03-000	53.36 001		1100
							\$ 126.97		
Check # 101415 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301051 119	5/20/2019		001-2720-459-0000-000000-000-00-000	76.32 001		2700
							\$ 76.32		
Check # 101416 ACCOUNTS_PAYABLE Dixie Development 6522 RECONCILED									
1	Medium Wisteria Computer	191524	045-261060	5/20/2019		001-2810-516-0000-000000-000-00-000	350.00 001		2800
							\$ 350.00		
Check # 101417 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.VAP ENI	5/20/2019		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 101418 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.VIC ARS	5/20/2019		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.VIC ARS	5/20/2019		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 101419 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.MAY.WA LBOR	5/20/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 101420 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Black Uniforms	191662	MISC RECT ZEDLI	5/20/2019		200-4610-510-9218-000000-300-00-000	495.34 200		4600
2	Small Pencils	191682	TALENT/FLAMI NGO	5/20/2019		200-4610-510-9218-000000-300-00-000	225.00 200		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Large Blue Cooler	191682	TALENT/FLAMI NGO	5/20/2019		200-4610-510-9218-000000-300-00-000	\$ 64.00	200	4600
							\$ 784.34		
Check # 101421 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Violet Paper	191776	MEALS REGIONALS	5/22/2019		300-4547-519-0000-000000-000-00-000	190.00	300	4500
2	Small Carnation Cooler	191776	MEALS REGIONALS	5/22/2019		300-4527-519-0000-000000-000-00-000	70.00	300	4500
							\$ 260.00		
Check # 101422 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/24/19.			5/24/2019		001-1110-111-0000-000000-101-01-000	8,365.42	001	1100
2	Payroll - pay date 05/24/19.			5/24/2019		001-1110-111-0000-000000-101-02-000	6,247.18	001	1100
3	Payroll - pay date 05/24/19.			5/24/2019		001-1110-111-0000-000000-101-03-000	8,961.99	001	1100
4	Payroll - pay date 05/24/19.			5/24/2019		001-1110-111-0000-000000-101-04-000	8,542.50	001	1100
5	Payroll - pay date 05/24/19.			5/24/2019		001-1110-111-0000-000000-101-14-000	10,050.43	001	1100
6	Payroll - pay date 05/24/19.			5/24/2019		001-1110-111-0000-080000-101-00-000	1,946.45	001	1100
7	Payroll - pay date 05/24/19.			5/24/2019		001-1110-111-0000-120000-101-00-000	2,117.54	001	1100
8	Payroll - pay date 05/24/19.			5/24/2019		001-1110-111-0000-290000-101-00-000	2,117.54	001	1100
9	Payroll - pay date 05/24/19.			5/24/2019		001-1110-112-0000-000000-101-00-000	4,050.00	001	1100
10	Payroll - pay date 05/24/19.			5/24/2019		001-1110-112-0000-080000-101-00-000	300.00	001	1100
11	Payroll - pay date 05/24/19.			5/24/2019		001-1120-111-0000-000000-200-05-000	9,315.33	001	1100
12	Payroll - pay date 05/24/19.			5/24/2019		001-1120-111-0000-000000-200-06-000	9,768.34	001	1100
13	Payroll - pay date 05/24/19.			5/24/2019		001-1120-111-0000-020000-200-00-000	2,333.88	001	1100
14	Payroll - pay date 05/24/19.			5/24/2019		001-1120-111-0000-050000-200-00-000	4,667.76	001	1100
15	Payroll - pay date 05/24/19.			5/24/2019		001-1120-111-0000-080000-200-00-000	4,359.69	001	1100
16	Payroll - pay date 05/24/19.			5/24/2019		001-1120-111-0000-110000-200-00-000	4,097.50	001	1100
17	Payroll - pay date 05/24/19.			5/24/2019		001-1120-111-0000-120000-200-00-000	2,009.43	001	1100
18	Payroll - pay date 05/24/19.			5/24/2019		001-1120-111-0000-130000-200-00-000	3,946.61	001	1100
19	Payroll - pay date 05/24/19.			5/24/2019		001-1120-111-0000-150000-200-00-000	3,566.46	001	1100
20	Payroll - pay date 05/24/19.			5/24/2019		001-1120-111-0000-290000-200-00-000	2,025.81	001	1100
21	Payroll - pay date 05/24/19.			5/24/2019		001-1120-112-0000-000000-200-00-000	1,661.72	001	1100
22	Payroll - pay date 05/24/19.			5/24/2019		001-1132-111-0000-020000-300-00-000	2,117.54	001	1100
23	Payroll - pay date 05/24/19.			5/24/2019		001-1132-111-0000-050000-300-00-000	5,290.69	001	1100
24	Payroll - pay date 05/24/19.			5/24/2019		001-1132-111-0000-060000-300-00-000	2,622.38	001	1100
25	Payroll - pay date 05/24/19.			5/24/2019		001-1132-111-0000-080000-300-00-000	4,033.26	001	1100
26	Payroll - pay date 05/24/19.			5/24/2019		001-1132-111-0000-110000-300-00-000	7,939.30	001	1100
27	Payroll - pay date 05/24/19.			5/24/2019		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
28	Payroll - pay date 05/24/19.			5/24/2019		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
29	Payroll - pay date 05/24/19.			5/24/2019		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
30	Payroll - pay date 05/24/19.			5/24/2019		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
31	Payroll - pay date 05/24/19.			5/24/2019		001-1132-112-0000-000000-300-00-000	2,626.25	001	1100
32	Payroll - pay date 05/24/19.			5/24/2019		001-1132-112-0000-290000-700-00-000	512.71	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	Payroll - pay date 05/24/19.			5/24/2019		001-1132-141-0000-000000-300-00-000	\$ 547.59 001		1100
34	Payroll - pay date 05/24/19.			5/24/2019		001-1140-114-0000-000000-000-16-000	133.05 001		1100
35	Payroll - pay date 05/24/19.			5/24/2019		001-1100-112-8000-000000-101-00-000	400.00 001		1100
36	Payroll - pay date 05/24/19.			5/24/2019		001-1100-112-8000-000000-200-00-000	400.00 001		1100
37	Payroll - pay date 05/24/19.			5/24/2019		001-1210-111-0000-000000-101-00-000	786.72 001		1200
38	Payroll - pay date 05/24/19.			5/24/2019		001-1210-111-0000-000000-200-00-000	442.53 001		1200
39	Payroll - pay date 05/24/19.			5/24/2019		001-1237-111-0000-000000-101-00-000	4,602.26 001		1200
40	Payroll - pay date 05/24/19.			5/24/2019		001-1237-111-0000-000000-200-00-000	3,756.54 001		1200
41	Payroll - pay date 05/24/19.			5/24/2019		001-1237-112-0000-000000-101-00-000	100.00 001		1200
42	Payroll - pay date 05/24/19.			5/24/2019		001-1237-112-0000-000000-200-00-000	200.00 001		1200
43	Payroll - pay date 05/24/19.			5/24/2019		001-1237-113-0000-000000-101-00-000	352.59 001		1200
44	Payroll - pay date 05/24/19.			5/24/2019		001-1237-113-0000-000000-200-00-000	166.31 001		1200
45	Payroll - pay date 05/24/19.			5/24/2019		001-1237-142-0000-000000-101-00-000	1,288.37 001		1200
46	Payroll - pay date 05/24/19.			5/24/2019		001-1239-111-0000-000000-101-00-000	1,612.73 001		1200
47	Payroll - pay date 05/24/19.			5/24/2019		001-1239-112-0000-000000-101-00-000	50.00 001		1200
48	Payroll - pay date 05/24/19.			5/24/2019		001-1239-142-0000-000000-101-00-000	1,844.83 001		1200
49	Payroll - pay date 05/24/19.			5/24/2019		001-1245-111-0000-000000-300-00-000	1,940.58 001		1200
50	Payroll - pay date 05/24/19.			5/24/2019		001-1245-142-0000-000000-300-00-000	928.62 001		1200
51	Payroll - pay date 05/24/19.			5/24/2019		001-1247-111-0000-000000-200-00-000	2,996.07 001		1200
52	Payroll - pay date 05/24/19.			5/24/2019		001-1247-111-0000-000000-300-00-000	7,703.23 001		1200
53	Payroll - pay date 05/24/19.			5/24/2019		001-1247-112-0000-000000-200-00-000	100.00 001		1200
54	Payroll - pay date 05/24/19.			5/24/2019		001-1247-112-0000-000000-300-00-000	300.00 001		1200
55	Payroll - pay date 05/24/19.			5/24/2019		001-1247-113-0000-000000-200-00-000	219.53 001		1200
56	Payroll - pay date 05/24/19.			5/24/2019		001-1247-142-0000-000000-300-00-000	3,515.49 001		1200
57	Payroll - pay date 05/24/19.			5/24/2019		001-1249-111-0000-000000-200-00-000	3,874.54 001		1200
58	Payroll - pay date 05/24/19.			5/24/2019		001-1270-111-0000-000000-101-00-000	291.72 001		1200
59	Payroll - pay date 05/24/19.			5/24/2019		001-1290-142-2800-000000-000-00-000	1,634.29 001		1200
60	Payroll - pay date 05/24/19.			5/24/2019		001-1930-111-0000-000000-300-00-000	697.23 001		1900
61	Payroll - pay date 05/24/19.			5/24/2019		001-1930-112-0000-000000-101-00-000	400.00 001		1900
62	Payroll - pay date 05/24/19.			5/24/2019		001-1930-112-0000-000000-200-00-000	1,900.00 001		1900
63	Payroll - pay date 05/24/19.			5/24/2019		001-1930-112-0000-000000-300-00-000	1,365.00 001		1900
64	Payroll - pay date 05/24/19.			5/24/2019		001-1930-113-0000-000000-101-00-000	426.07 001		1900
65	Payroll - pay date 05/24/19.			5/24/2019		001-1930-113-0000-000000-300-00-000	159.66 001		1900
66	Payroll - pay date 05/24/19.			5/24/2019		001-2122-111-0000-000000-101-00-000	2,819.08 001		2100
67	Payroll - pay date 05/24/19.			5/24/2019		001-2122-111-0000-000000-200-00-000	2,261.81 001		2100
68	Payroll - pay date 05/24/19.			5/24/2019		001-2122-111-0000-000000-300-00-000	1,953.69 001		2100
69	Payroll - pay date 05/24/19.			5/24/2019		001-2134-111-0000-000000-000-00-000	2,622.38 001		2100
70	Payroll - pay date 05/24/19.			5/24/2019		001-2150-111-0000-000000-000-00-000	2,622.38 001		2100
71	Payroll - pay date 05/24/19.			5/24/2019		001-2150-113-0000-000000-000-00-000	66.53 001		2100
72	Payroll - pay date 05/24/19.			5/24/2019		001-2190-141-0000-000000-101-00-000	902.82 001		2100
73	Payroll - pay date 05/24/19.			5/24/2019		001-2190-142-0000-000000-101-00-000	96.19 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	Payroll - pay date 05/24/19.			5/24/2019		001-2190-144-0000-000000-101-00-000	\$ 54.76 001		2100
75	Payroll - pay date 05/24/19.			5/24/2019		001-2212-111-0000-000000-000-00-000	735.49 001		2200
76	Payroll - pay date 05/24/19.			5/24/2019		001-2213-113-0000-000000-000-00-000	765.53 001		2200
77	Payroll - pay date 05/24/19.			5/24/2019		001-2218-113-0000-000000-000-00-000	317.83 001		2200
78	Payroll - pay date 05/24/19.			5/24/2019		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
79	Payroll - pay date 05/24/19.			5/24/2019		001-2222-112-0000-000000-000-00-000	100.00 001		2200
80	Payroll - pay date 05/24/19.			5/24/2019		001-2222-141-0000-000000-101-00-000	626.29 001		2200
81	Payroll - pay date 05/24/19.			5/24/2019		001-2222-141-0000-000000-200-00-000	648.75 001		2200
82	Payroll - pay date 05/24/19.			5/24/2019		001-2222-142-0000-000000-101-00-000	97.13 001		2200
83	Payroll - pay date 05/24/19.			5/24/2019		001-2222-144-0000-000000-101-00-000	11.67 001		2200
84	Payroll - pay date 05/24/19.			5/24/2019		001-2240-141-0000-000000-000-00-000	1,773.60 001		2200
85	Payroll - pay date 05/24/19.			5/24/2019		001-2411-111-0000-000000-000-00-000	3,664.42 001		2400
86	Payroll - pay date 05/24/19.			5/24/2019		001-2411-141-0000-000000-000-00-000	1,163.40 001		2400
87	Payroll - pay date 05/24/19.			5/24/2019		001-2411-144-0000-000000-000-00-000	130.88 001		2400
88	Payroll - pay date 05/24/19.			5/24/2019		001-2416-111-0000-000000-000-00-000	2,206.47 001		2400
89	Payroll - pay date 05/24/19.			5/24/2019		001-2421-111-0000-000000-101-00-000	2,872.12 001		2400
90	Payroll - pay date 05/24/19.			5/24/2019		001-2421-111-0000-000000-200-00-000	5,444.93 001		2400
91	Payroll - pay date 05/24/19.			5/24/2019		001-2421-111-0000-000000-300-00-000	3,427.54 001		2400
92	Payroll - pay date 05/24/19.			5/24/2019		001-2421-112-0000-000000-300-00-000	1,881.75 001		2400
93	Payroll - pay date 05/24/19.			5/24/2019		001-2422-141-0000-000000-101-00-000	2,123.87 001		2400
94	Payroll - pay date 05/24/19.			5/24/2019		001-2422-141-0000-000000-200-00-000	1,771.39 001		2400
95	Payroll - pay date 05/24/19.			5/24/2019		001-2422-141-0000-000000-300-00-000	2,877.16 001		2400
96	Payroll - pay date 05/24/19.			5/24/2019		001-2422-144-0000-000000-200-00-000	(13.20) 001		2400
97	Payroll - pay date 05/24/19.			5/24/2019		001-2500-141-0000-000000-000-00-000	3,452.70 001		2500
98	Payroll - pay date 05/24/19.			5/24/2019		001-2500-144-0000-000000-000-00-000	120.13 001		2500
99	Payroll - pay date 05/24/19.			5/24/2019		001-2510-141-0000-000000-000-00-000	2,931.92 001		2500
100	Payroll - pay date 05/24/19.			5/24/2019		001-2710-141-0000-000000-000-00-000	1,883.08 001		2700
101	Payroll - pay date 05/24/19.			5/24/2019		001-2720-141-0000-000000-101-00-000	4,044.80 001		2700
102	Payroll - pay date 05/24/19.			5/24/2019		001-2720-141-0000-000000-200-00-000	4,361.60 001		2700
103	Payroll - pay date 05/24/19.			5/24/2019		001-2720-141-0000-000000-250-00-000	359.17 001		2700
104	Payroll - pay date 05/24/19.			5/24/2019		001-2720-141-0000-000000-300-00-000	4,149.60 001		2700
105	Payroll - pay date 05/24/19.			5/24/2019		001-2720-142-0000-000000-000-00-000	105.00 001		2700
106	Payroll - pay date 05/24/19.			5/24/2019		001-2720-142-0000-000000-101-00-000	80.00 001		2700
107	Payroll - pay date 05/24/19.			5/24/2019		001-2720-142-0000-000000-200-00-000	60.00 001		2700
108	Payroll - pay date 05/24/19.			5/24/2019		001-2720-142-0000-000000-300-00-000	590.00 001		2700
109	Payroll - pay date 05/24/19.			5/24/2019		001-2720-144-0000-000000-101-00-000	102.07 001		2700
110	Payroll - pay date 05/24/19.			5/24/2019		001-2720-144-0000-000000-200-00-000	131.29 001		2700
111	Payroll - pay date 05/24/19.			5/24/2019		001-2720-144-0000-000000-300-00-000	128.24 001		2700
112	Payroll - pay date 05/24/19.			5/24/2019		001-2730-141-0000-000000-000-00-000	352.00 001		2700
113	Payroll - pay date 05/24/19.			5/24/2019		001-2730-142-0000-000000-000-00-000	1,087.38 001		2700
114	Payroll - pay date 05/24/19.			5/24/2019		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	Payroll - pay date 05/24/19.			5/24/2019		001-2821-141-0000-000000-000-00-000	\$ 1,408.09	001	2800
116	Payroll - pay date 05/24/19.			5/24/2019		001-2821-142-0000-000000-000-00-000	294.36	001	2800
117	Payroll - pay date 05/24/19.			5/24/2019		001-2822-141-0000-000000-000-00-000	5,487.70	001	2800
118	Payroll - pay date 05/24/19.			5/24/2019		001-2822-142-0000-000000-000-00-000	294.90	001	2800
119	Payroll - pay date 05/24/19.			5/24/2019		001-2822-144-0000-000000-000-00-000	439.17	001	2800
120	Payroll - pay date 05/24/19.			5/24/2019		001-2823-142-0000-000000-000-00-000	1,512.09	001	2800
121	Payroll - pay date 05/24/19.			5/24/2019		001-2824-142-0000-000000-000-00-000	1,644.66	001	2800
122	Payroll - pay date 05/24/19.			5/24/2019		001-2824-144-0000-000000-000-00-000	163.73	001	2800
123	Payroll - pay date 05/24/19.			5/24/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
124	Payroll - pay date 05/24/19.			5/24/2019		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900
125	Payroll - pay date 05/24/19.			5/24/2019		001-2933-144-0000-000000-000-00-000	101.85	001	2900
126	Payroll - pay date 05/24/19.			5/24/2019		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
127	Payroll - pay date 05/24/19.			5/24/2019		001-2960-142-0000-000000-000-00-000	264.00	001	2900
128	Payroll - pay date 05/24/19.			5/24/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
129	Payroll - pay date 05/24/19.			5/24/2019		001-4137-113-0000-000000-300-00-000	2,937.07	001	4100
130	Payroll - pay date 05/24/19.			5/24/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
131	Payroll - pay date 05/24/19.			5/24/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
132	Payroll - pay date 05/24/19.			5/24/2019		001-4527-143-0000-000000-200-00-000	2,045.46	001	4500
133	Payroll - pay date 05/24/19.			5/24/2019		001-4547-113-0000-000000-200-00-000	3,750.01	001	4500
134	Payroll - pay date 05/24/19.			5/24/2019		001-4547-143-0000-000000-200-00-000	2,386.37	001	4500
135	Payroll - pay date 05/24/19.			5/24/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
136	Payroll - pay date 05/24/19.			5/24/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
137	Payroll - pay date 05/24/19.			5/24/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
138	Payroll - pay date 05/24/19.			5/24/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
139	Payroll - pay date 05/24/19.			5/24/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
140	Payroll - pay date 05/24/19.			5/24/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
141	Payroll - pay date 05/24/19.			5/24/2019		001-4670-113-0000-000000-300-00-000	1,363.64	001	4600
142	Payroll - pay date 05/24/19.			5/24/2019		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
143	Payroll - pay date 05/24/19.			5/24/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100
144	Payroll - pay date 05/24/19.			5/24/2019		006-3120-144-0000-000000-200-00-000	7.55	006	3100
145	Payroll - pay date 05/24/19.			5/24/2019		013-3210-143-0000-000000-000-00-000	295.00	013	3200
146	Payroll - pay date 05/24/19.			5/24/2019		013-3210-143-0000-000000-005-00-000	80.80	013	3200
147	Payroll - pay date 05/24/19.			5/24/2019		013-3210-143-0000-000000-009-00-000	8.98	013	3200
148	Payroll - pay date 05/24/19.			5/24/2019		013-3210-143-0000-000000-010-00-000	17.10	013	3200
149	Payroll - pay date 05/24/19.			5/24/2019		022-4534-112-9500-000000-552-00-000	60.00	022	4500
150	Payroll - pay date 05/24/19.			5/24/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
151	Payroll - pay date 05/24/19.			5/24/2019		401-3260-141-9919-000000-000-00-000	163.00	401	3200
152	Payroll - pay date 05/24/19.			5/24/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
153	Payroll - pay date 05/24/19.			5/24/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
154	Payroll - pay date 05/24/19.			5/24/2019		572-3260-111-9919-000000-000-00-000	77.44	572	3200
155	Payroll - pay date 05/24/19.			5/24/2019		499-1120-112-9819-000000-000-00-000	200.00	499	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
156	Payroll - pay date 05/24/19.			5/24/2019		499-2823-142-9819-000000-000-00-000	\$ 583.75 499		2800
157	Payroll - pay date 05/24/19.			5/24/2019		599-1110-111-9919-000000-101-00-000	291.74 599		1100
							\$ 304,243.49		
Check # 101423 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191779	0052419	5/24/2019		001-2212-219-0000-000000-000-00-000	10.55 001		2200
2	OTHER CERTIFICATED RETIREMENT	191779	0052419	5/24/2019		001-2213-219-0000-000000-000-00-000	2.76 001		2200
3	OTHER CERTIFICATED RETIREMENT	191779	0052419	5/24/2019		001-2411-219-0000-000000-000-00-000	53.92 001		2400
4	OTHER CERTIFICATED RETIREMENT	191779	0052419	5/24/2019		001-2416-219-0000-000000-000-00-000	31.65 001		2400
5	OTHER CERTIFICATED RETIREMENT	191779	0052419	5/24/2019		001-2421-219-0000-000000-101-00-000	41.78 001		2400
6	OTHER CERTIFICATED RETIREMENT	191779	0052419	5/24/2019		001-2421-219-0000-000000-200-00-000	78.00 001		2400
7	OTHER CERTIFICATED RETIREMENT	191779	0052419	5/24/2019		001-2421-219-0000-000000-300-00-000	77.05 001		2400
8	OTHER NONCERTIFICATED RETIRE	191779	0052419	5/24/2019		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	191779	0052419	5/24/2019		001-2710-229-0000-000000-000-00-000	27.28 001		2700
10	OTHER NONCERTIFICATED RETIRE	191779	0052419	5/24/2019		001-2810-229-0000-000000-000-00-000	16.83 001		2800
11	OTHER NONCERTIFICATED RETIRE	191779	0052419	5/24/2019		001-2840-229-0000-000000-000-00-000	16.83 001		2800
12	OTHER NONCERTIFICATED RETIRE	191779	0052419	5/24/2019		001-2960-229-0000-000000-000-00-000	37.38 001		2900
							\$ 435.84		
Check # 101424 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1100-213-8000-000000-101-00-000	5.80 001		1100
2	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1100-213-8000-000000-200-00-000	5.80 001		1100
3	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1110-213-0000-000000-101-00-000	58.74 001		1100
4	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1110-213-0000-000000-101-01-000	119.20 001		1100
5	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1110-213-0000-000000-101-02-000	88.01 001		1100
6	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1110-213-0000-000000-101-03-000	125.62 001		1100
7	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1110-213-0000-000000-101-04-000	120.80 001		1100
8	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1110-213-0000-000000-101-14-000	105.73 001		1100
9	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1110-213-0000-080000-101-00-000	32.11 001		1100
10	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1110-213-0000-120000-101-00-000	29.73 001		1100
11	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1110-213-0000-290000-101-00-000	30.10 001		1100
12	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-000000-200-00-000	24.05 001		1100
13	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-000000-200-05-000	128.46 001		1100
14	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-000000-200-06-000	137.75 001		1100
15	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-020000-200-00-000	32.59 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-050000-200-00-000	\$ 65.25 001		1100
17	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-080000-200-00-000	62.02 001		1100
18	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-110000-200-00-000	58.35 001		1100
19	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-120000-200-00-000	28.25 001		1100
20	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-130000-200-00-000	55.70 001		1100
21	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-150000-200-00-000	50.81 001		1100
22	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1120-213-0000-290000-200-00-000	28.82 001		1100
23	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1132-213-0000-000000-300-00-000	38.06 001		1100
24	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1132-213-0000-020000-300-00-000	29.65 001		1100
25	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1132-213-0000-050000-300-00-000	75.26 001		1100
26	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1132-213-0000-060000-300-00-000	37.03 001		1100
27	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1132-213-0000-080000-300-00-000	57.03 001		1100
28	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1132-213-0000-110000-300-00-000	109.38 001		1100
29	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1132-213-0000-120000-300-00-000	28.25 001		1100
30	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1132-213-0000-130000-300-00-000	106.43 001		1100
31	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1132-213-0000-150000-300-00-000	68.60 001		1100
32	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1132-213-0000-290000-700-00-000	45.22 001		1100
33	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
34	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1140-213-0000-000000-000-16-000	1.82 001		1100
35	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1210-213-0000-000000-101-00-000	11.40 001		1200
36	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
37	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1237-213-0000-000000-101-00-000	71.65 001		1200
38	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1237-213-0000-000000-200-00-000	56.42 001		1200
39	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-1237-223-0000-000000-101-00-000	18.69 001		1200
40	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1239-213-0000-000000-101-00-000	23.68 001		1200
41	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-1239-223-0000-000000-101-00-000	26.74 001		1200
42	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1245-213-0000-000000-300-00-000	27.10 001		1200
43	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-1245-223-0000-000000-300-00-000	13.46 001		1200
44	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1247-213-0000-000000-200-00-000	47.24 001		1200
45	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1247-213-0000-000000-300-00-000	113.54 001		1200
46	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-1247-223-0000-000000-300-00-000	50.96 001		1200
47	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1249-213-0000-000000-200-00-000	55.12 001		1200
48	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1270-213-0000-000000-101-00-000	4.10 001		1200
49	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-1290-223-2800-000000-000-00-000	23.71 001		1200
50	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1930-213-0000-000000-101-00-000	11.07 001		1900
51	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1930-213-0000-000000-200-00-000	27.55 001		1900
52	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-1930-213-0000-000000-300-00-000	31.85 001		1900
53	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2122-213-0000-000000-101-00-000	40.13 001		2100
54	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2122-213-0000-000000-200-00-000	31.30 001		2100
55	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2122-213-0000-000000-300-00-000	27.36 001		2100
56	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2134-213-0000-000000-000-00-000	35.76 001		2100

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57	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2150-213-0000-000000-000-00-000	\$ 36.47 001		2100
58	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2190-223-0000-000000-101-00-000	15.19 001		2100
59	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2212-213-0000-000000-000-00-000	10.55 001		2200
60	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2213-213-0000-000000-000-00-000	10.92 001		2200
61	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2218-213-0000-000000-000-00-000	4.52 001		2200
62	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2222-213-0000-000000-000-00-000	34.31 001		2200
63	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2222-223-0000-000000-101-00-000	10.66 001		2200
64	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
65	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2240-223-0000-000000-000-00-000	24.76 001		2200
66	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
67	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2411-223-0000-000000-000-00-000	17.81 001		2400
68	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2416-213-0000-000000-000-00-000	31.65 001		2400
69	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2421-213-0000-000000-101-00-000	41.78 001		2400
70	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2421-213-0000-000000-200-00-000	78.00 001		2400
71	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-2421-213-0000-000000-300-00-000	77.05 001		2400
72	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2422-223-0000-000000-101-00-000	28.06 001		2400
73	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2422-223-0000-000000-200-00-000	24.42 001		2400
74	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2422-223-0000-000000-300-00-000	39.58 001		2400
75	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2500-223-0000-000000-000-00-000	50.12 001		2500
76	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
77	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2710-223-0000-000000-000-00-000	27.28 001		2700
78	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2720-223-0000-000000-000-00-000	1.52 001		2700
79	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2720-223-0000-000000-101-00-000	59.49 001		2700
80	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2720-223-0000-000000-200-00-000	62.62 001		2700
81	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2720-223-0000-000000-250-00-000	5.21 001		2700
82	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2720-223-0000-000000-300-00-000	66.26 001		2700
83	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2730-223-0000-000000-000-00-000	20.87 001		2700
84	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2810-223-0000-000000-000-00-000	16.83 001		2800
85	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2821-223-0000-000000-000-00-000	22.80 001		2800
86	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2822-223-0000-000000-000-00-000	72.29 001		2800
87	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2823-223-0000-000000-000-00-000	17.99 001		2800
88	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2824-223-0000-000000-000-00-000	25.16 001		2800
89	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2840-223-0000-000000-000-00-000	16.83 001		2800
90	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2933-223-0000-000000-000-00-000	26.77 001		2900
91	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-2960-223-0000-000000-000-00-000	41.21 001		2900
92	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
93	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-4137-213-0000-000000-300-00-000	41.64 001		4100
94	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
95	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
96	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-4527-223-0000-000000-200-00-000	29.66 001		4500
97	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-4547-213-0000-000000-200-00-000	54.16 001		4500

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98	SOCIAL SECURITY-NONCERT.	191780	0052419	5/24/2019		001-4547-223-0000-000000-200-00-000	\$ 34.60 001		4500
99	SOCIAL SECURITY-CERT.	191780	0052419	5/24/2019		001-4590-213-0000-000000-000-00-000	30.89 001		4500
100	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		001-4590-213-0000-000000-200-00-000	1.32 001		4500
101	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		001-4590-213-0000-000000-300-00-000	1.50 001		4500
102	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		001-4610-213-0000-000000-000-00-000	1.49 001		4600
103	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
104	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		001-4670-213-0000-000000-000-00-000	2.95 001		4600
105	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		001-4670-213-0000-000000-300-00-000	19.30 001		4600
106	SOCIAL SECURITY-NONCERT.	191781	0052419	5/24/2019		006-3120-223-0000-000000-101-00-000	15.04 006		3100
107	SOCIAL SECURITY-NONCERT.	191781	0052419	5/24/2019		006-3120-223-0000-000000-200-00-000	9.40 006		3100
108	SOCIAL SECURITY-NONCERT.	191781	0052419	5/24/2019		013-3210-223-0000-000000-000-00-000	4.28 013		3200
109	SOCIAL SECURITY-NONCERT.	191781	0052419	5/24/2019		013-3210-223-0000-000000-005-00-000	1.17 013		3200
110	SOCIAL SECURITY-NONCERT.	191781	0052419	5/24/2019		013-3210-223-0000-000000-009-00-000	0.13 013		3200
111	SOCIAL SECURITY-NONCERT.	191781	0052419	5/24/2019		013-3210-223-0000-000000-010-00-000	0.25 013		3200
112	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		022-4534-213-9500-000000-552-00-000	0.84 022		4500
113	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		401-3260-213-9919-000000-000-00-000	6.76 401		3200
114	SOCIAL SECURITY-NONCERT.	191781	0052419	5/24/2019		401-3260-223-9919-000000-000-00-000	2.36 401		3200
115	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		516-1110-213-9819-000000-101-00-000	12.30 516		1100
116	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		572-1270-213-9919-000000-101-00-000	36.45 572		1200
117	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		572-3260-213-9919-000000-000-00-000	1.13 572		3200
118	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
119	SOCIAL SECURITY-CERT.	191781	0052419	5/24/2019		499-1120-213-9819-000000-000-00-000	2.90 499		1100
120	SOCIAL SECURITY-NONCERT.	191781	0052419	5/24/2019		499-2823-223-9819-000000-000-00-000	8.19 499		2800
							\$ 4,204.31		
Check # 101425 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191782	0052419	5/24/2019		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191782	0052419	5/24/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191782	0052419	5/24/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191782	0052419	5/24/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191782	0052419	5/24/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191782	0052419	5/24/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191782	0052419	5/24/2019		001-2421-212-0000-000000-300-00-000	743.31 001		2400
							\$ 2,931.30		
Check # 101426 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191783	0052419	5/24/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191783	0052419	5/24/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 101427 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	191784	0052419	5/24/2019		013-3210-223-0000-000000-005-00-000	5.01 013		3200
2	SOCIAL SECURITY-NONCERT.	191784	0052419	5/24/2019		013-3210-223-0000-000000-009-00-000	0.56 013		3200

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3	SOCIAL SECURITY-NONCERT.	191784	0052419	5/24/2019		013-3210-223-0000-000000-010-00-000	\$ 1.06 013		3200
							\$ 6.63		
Check # 101428 ACCOUNTS_PAYABLE Sale City Development 6109 RECONCILED									
1	Large Rubber Bands	191261	8TH GR DANCE DJ	5/23/2019		200-4680-510-9226-000000-200-00-000	395.00 200		4600
							\$ 395.00		
Check # 101429 ACCOUNTS_PAYABLE Gamble, Kayla 2860 RECONCILED									
1	Small Phone	191756	4TH GR FIELD TR	5/23/2019		018-1100-511-9185-000000-101-00-000	735.00 018		1100
							\$ 735.00		
Check # 101430 ACCOUNTS_PAYABLE Cumming Office supplies 6511 RECONCILED									
1	Large Red Markers	191669	8TH GR DANCE PH	5/23/2019		018-1120-511-9391-000000-200-00-000	399.00 018		1100
							\$ 399.00		
Check # 101431 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Medium Headphones	191670	8TH GR DANCE VA	5/23/2019		200-4680-510-9226-000000-200-00-000	1,323.00 200		4600
2	Mower	191670	8TH GR DANCE VA	5/23/2019		200-4680-510-9226-000000-200-00-000	251.37 200		4600
							\$ 1,574.37		
Check # 101432 REFUND Bushnell Software 3913 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			5/24/2019		001-1890-0000-000000-000	375.00 001		
							\$ 375.00		
Check # 101433 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	191799	0052819	5/28/2019		001-1110-241-0000-000000-101-02-000	492.12 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	191799	0052819	5/28/2019		001-1110-241-0000-000000-101-03-000	492.12 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	191799	0052819	5/28/2019		001-1110-241-0000-000000-101-04-000	984.24 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	191799	0052819	5/28/2019		001-1110-241-0000-080000-101-00-000	492.12 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	191799	0052819	5/28/2019		001-1110-241-0000-290000-101-00-000	492.12 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	191799	0052819	5/28/2019		001-1120-241-0000-000000-200-06-000	984.24 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	191799	0052819	5/28/2019		001-1120-241-0000-080000-200-00-000	984.24 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	191799	0052819	5/28/2019		001-1120-241-0000-130000-200-00-000	492.12 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	191799	0052819	5/28/2019		001-1120-241-0000-150000-200-00-000	492.12 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	191799	0052819	5/28/2019		001-1132-241-0000-050000-300-00-000	492.12 001		1100

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11	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-1132-241-0000-080000-300-00-000	\$ 419.41 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-1132-241-0000-130000-300-00-000	492.12 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-1132-241-0000-150000-300-00-000	984.24 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-1237-241-0000-000000-101-00-000	492.12 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-1239-241-0000-000000-101-00-000	492.12 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-1247-241-0000-000000-200-00-000	492.12 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-1247-241-0000-000000-300-00-000	492.12 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-1249-241-0000-000000-200-00-000	984.24 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-1930-241-0000-000000-300-00-000	72.71 001		1900
20	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-2122-241-0000-000000-101-00-000	492.12 001		2100
21	MEDICAL/HOSPITALIZATION-CERT.	191799	0052819	5/28/2019		001-2421-241-0000-000000-101-00-000	492.12 001		2400
22	MEDICAL/HOSPITALIZATION-NONCRT	191799	0052819	5/28/2019		001-2710-251-0000-000000-000-00-000	497.59 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	191799	0052819	5/28/2019		001-2720-251-0000-000000-101-00-000	995.18 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	191799	0052819	5/28/2019		001-2720-251-0000-000000-200-00-000	497.59 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	191799	0052819	5/28/2019		001-2720-251-0000-000000-300-00-000	497.59 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	191799	0052819	5/28/2019		001-2822-251-0000-000000-000-00-000	492.12 001		2800
27	MEDICAL/HOSPITALIZATION-NONCRT	191799	0052819	5/28/2019		001-2960-251-0000-000000-000-00-000	497.59 001		2900
28	MEDICAL/HOSPITALIZATION-NONCRT	191799	0052819	5/28/2019		006-3120-251-0000-000000-200-00-000	497.59 006		3100
29	DENTAL - CERT.	191800	0052819	5/28/2019		001-1110-243-0000-000000-101-01-000	174.44 001		1100
30	DENTAL - CERT.	191800	0052819	5/28/2019		001-1110-243-0000-000000-101-02-000	261.66 001		1100
31	DENTAL - CERT.	191800	0052819	5/28/2019		001-1110-243-0000-000000-101-03-000	348.88 001		1100
32	DENTAL - CERT.	191800	0052819	5/28/2019		001-1110-243-0000-000000-101-04-000	348.88 001		1100
33	DENTAL - CERT.	191800	0052819	5/28/2019		001-1110-243-0000-000000-101-14-000	436.10 001		1100
34	DENTAL - CERT.	191800	0052819	5/28/2019		001-1110-243-0000-080000-101-00-000	87.22 001		1100
35	DENTAL - CERT.	191800	0052819	5/28/2019		001-1110-243-0000-120000-101-00-000	87.22 001		1100
36	DENTAL - CERT.	191800	0052819	5/28/2019		001-1110-243-0000-290000-101-00-000	87.22 001		1100
37	DENTAL - CERT.	191800	0052819	5/28/2019		001-1120-243-0000-000000-200-05-000	261.66 001		1100
38	DENTAL - CERT.	191800	0052819	5/28/2019		001-1120-243-0000-000000-200-06-000	261.66 001		1100
39	DENTAL - CERT.	191800	0052819	5/28/2019		001-1120-243-0000-020000-200-00-000	87.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	DENTAL - CERT.	191800	0052819	5/28/2019		001-1120-243-0000-050000-200-00-000	\$ 174.44	001	1100
41	DENTAL - CERT.	191800	0052819	5/28/2019		001-1120-243-0000-080000-200-00-000	174.44	001	1100
42	DENTAL - CERT.	191800	0052819	5/28/2019		001-1120-243-0000-110000-200-00-000	184.13	001	1100
43	DENTAL - CERT.	191800	0052819	5/28/2019		001-1120-243-0000-120000-200-00-000	67.42	001	1100
44	DENTAL - CERT.	191800	0052819	5/28/2019		001-1120-243-0000-130000-200-00-000	174.44	001	1100
45	DENTAL - CERT.	191800	0052819	5/28/2019		001-1120-243-0000-150000-200-00-000	87.22	001	1100
46	DENTAL - CERT.	191800	0052819	5/28/2019		001-1120-243-0000-290000-200-00-000	87.22	001	1100
47	DENTAL - CERT.	191800	0052819	5/28/2019		001-1132-243-0000-020000-300-00-000	87.22	001	1100
48	DENTAL - CERT.	191800	0052819	5/28/2019		001-1132-243-0000-050000-300-00-000	174.44	001	1100
49	DENTAL - CERT.	191800	0052819	5/28/2019		001-1132-243-0000-060000-300-00-000	87.22	001	1100
50	DENTAL - CERT.	191800	0052819	5/28/2019		001-1132-243-0000-080000-300-00-000	161.56	001	1100
51	DENTAL - CERT.	191800	0052819	5/28/2019		001-1132-243-0000-110000-300-00-000	261.66	001	1100
52	DENTAL - CERT.	191800	0052819	5/28/2019		001-1132-243-0000-120000-300-00-000	107.02	001	1100
53	DENTAL - CERT.	191800	0052819	5/28/2019		001-1132-243-0000-130000-300-00-000	261.66	001	1100
54	DENTAL - CERT.	191800	0052819	5/28/2019		001-1132-243-0000-150000-300-00-000	174.44	001	1100
55	DENTAL - CERT.	191800	0052819	5/28/2019		001-1132-243-0000-290000-700-00-000	87.22	001	1100
56	DENTAL - CERT.	191800	0052819	5/28/2019		001-1237-243-0000-000000-101-00-000	174.44	001	1200
57	DENTAL - CERT.	191800	0052819	5/28/2019		001-1237-243-0000-000000-200-00-000	174.44	001	1200
58	DENTAL - CERT.	191800	0052819	5/28/2019		001-1239-243-0000-000000-101-00-000	87.22	001	1200
59	DENTAL - CERT.	191800	0052819	5/28/2019		001-1245-243-0000-000000-300-00-000	87.22	001	1200
60	DENTAL - CERT.	191800	0052819	5/28/2019		001-1247-243-0000-000000-200-00-000	87.22	001	1200
61	DENTAL - CERT.	191800	0052819	5/28/2019		001-1247-243-0000-000000-300-00-000	261.66	001	1200
62	DENTAL - CERT.	191800	0052819	5/28/2019		001-1249-243-0000-000000-200-00-000	174.44	001	1200
63	DENTAL - CERT.	191800	0052819	5/28/2019		001-1270-243-0000-000000-101-00-000	12.60	001	1200
64	DENTAL - CERT.	191800	0052819	5/28/2019		001-1930-243-0000-000000-300-00-000	25.81	001	1900
65	DENTAL - CERT.	191800	0052819	5/28/2019		001-2122-243-0000-000000-101-00-000	87.22	001	2100
66	DENTAL - CERT.	191800	0052819	5/28/2019		001-2122-243-0000-000000-200-00-000	87.22	001	2100
67	DENTAL - CERT.	191800	0052819	5/28/2019		001-2122-243-0000-000000-300-00-000	87.22	001	2100
68	DENTAL - CERT.	191800	0052819	5/28/2019		001-2134-243-0000-000000-000-00-000	87.22	001	2100
69	DENTAL - CERT.	191800	0052819	5/28/2019		001-2150-243-0000-000000-000-00-000	87.22	001	2100
70	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2190-253-0000-000000-101-00-000	10.52	001	2100
71	DENTAL - CERT.	191800	0052819	5/28/2019		001-2212-243-0000-000000-000-00-000	21.80	001	2200
72	DENTAL - CERT.	191800	0052819	5/28/2019		001-2222-243-0000-000000-000-00-000	87.22	001	2200
73	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2240-253-0000-000000-000-00-000	88.19	001	2200
74	DENTAL - CERT.	191800	0052819	5/28/2019		001-2411-243-0000-000000-000-00-000	96.91	001	2400
75	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2411-253-0000-000000-000-00-000	88.19	001	2400
76	DENTAL - CERT.	191800	0052819	5/28/2019		001-2416-243-0000-000000-000-00-000	65.42	001	2400
77	DENTAL - CERT.	191800	0052819	5/28/2019		001-2421-243-0000-000000-101-00-000	87.22	001	2400
78	DENTAL - CERT.	191800	0052819	5/28/2019		001-2421-243-0000-000000-200-00-000	174.44	001	2400
79	DENTAL - CERT.	191800	0052819	5/28/2019		001-2421-243-0000-000000-300-00-000	87.22	001	2400
80	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2422-253-0000-000000-101-00-000	174.44	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2422-253-0000-000000-200-00-000	\$ 87.22 001		2400
82	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2422-253-0000-000000-300-00-000	174.44 001		2400
83	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2500-253-0000-000000-000-00-000	176.38 001		2500
84	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2510-253-0000-000000-000-00-000	96.91 001		2500
85	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2710-253-0000-000000-000-00-000	88.19 001		2700
86	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2720-253-0000-000000-101-00-000	264.57 001		2700
87	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2720-253-0000-000000-200-00-000	264.57 001		2700
88	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2720-253-0000-000000-300-00-000	264.57 001		2700
89	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2810-253-0000-000000-000-00-000	44.09 001		2800
90	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2821-253-0000-000000-000-00-000	87.22 001		2800
91	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2822-253-0000-000000-000-00-000	774.46 001		2800
92	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2840-253-0000-000000-000-00-000	44.10 001		2800
93	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2933-253-0000-000000-000-00-000	88.19 001		2900
94	DENTAL - NONCERT.	191800	0052819	5/28/2019		001-2960-253-0000-000000-000-00-000	88.19 001		2900
95	DENTAL - CERT.	191800	0052819	5/28/2019		001-4590-243-0000-000000-000-00-000	74.29 001		4500
96	DENTAL - NONCERT.	191800	0052819	5/28/2019		006-3120-253-0000-000000-101-00-000	88.19 006		3100
97	DENTAL - NONCERT.	191800	0052819	5/28/2019		006-3120-253-0000-000000-200-00-000	88.19 006		3100
98	DENTAL - CERT.	191800	0052819	5/28/2019		516-1110-243-9819-000000-101-00-000	31.98 516		1100
99	DENTAL - CERT.	191800	0052819	5/28/2019		572-1270-243-9919-000000-101-00-000	119.20 572		1200
100	DENTAL - CERT.	191800	0052819	5/28/2019		599-1110-243-9919-000000-101-00-000	10.66 599		1100
101	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1110-241-0000-000000-101-01-000	2,471.36 001		1100
102	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1110-241-0000-000000-101-02-000	2,471.36 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1110-241-0000-000000-101-03-000	3,707.04 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1110-241-0000-000000-101-04-000	2,471.36 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1110-241-0000-000000-101-14-000	6,178.40 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1110-241-0000-120000-101-00-000	1,235.68 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1120-241-0000-000000-200-05-000	3,707.04 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1120-241-0000-000000-200-06-000	2,471.36 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1120-241-0000-020000-200-00-000	1,235.68 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1120-241-0000-050000-200-00-000	2,471.36 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1120-241-0000-110000-200-00-000	2,608.66 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1120-241-0000-120000-200-00-000	955.08 001		1100
113	MEDICAL/HOSPITALIZATION-	191801	0052819	5/28/2019		001-1120-241-0000-130000-200-00-000	1,235.68 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
114	CERT. MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1132-241-0000-020000-300-00-000	\$ 1,235.68 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1132-241-0000-050000-300-00-000	1,235.68 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1132-241-0000-060000-300-00-000	1,235.68 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1132-241-0000-080000-300-00-000	1,235.68 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1132-241-0000-110000-300-00-000	3,707.04 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1132-241-0000-120000-300-00-000	1,516.28 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1132-241-0000-130000-300-00-000	2,471.36 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1132-241-0000-150000-300-00-000	1,235.68 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1132-241-0000-290000-700-00-000	1,235.68 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1237-241-0000-000000-101-00-000	1,235.68 001		1200
124	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1237-241-0000-000000-200-00-000	2,471.36 001		1200
125	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1245-241-0000-000000-300-00-000	1,235.68 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1247-241-0000-000000-300-00-000	2,471.36 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1270-241-0000-000000-101-00-000	178.22 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-1930-241-0000-000000-300-00-000	183.27 001		1900
129	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-2122-241-0000-000000-200-00-000	1,235.68 001		2100
130	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-2122-241-0000-000000-300-00-000	1,235.68 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-2134-241-0000-000000-000-00-000	1,235.68 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-2150-241-0000-000000-000-00-000	1,235.68 001		2100
133	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2190-251-0000-000000-101-00-000	149.02 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-2212-241-0000-000000-000-00-000	308.92 001		2200
135	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-2222-241-0000-000000-000-00-000	1,235.68 001		2200
136	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2240-251-0000-000000-000-00-000	1,249.41 001		2200
137	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-2411-241-0000-000000-000-00-000	1,372.98 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
138	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2411-251-0000-000000-000-00-000	\$ 1,249.41	001	2400
139	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-2416-241-0000-000000-000-00-000	926.76	001	2400
140	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-2421-241-0000-000000-200-00-000	2,471.36	001	2400
141	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-2421-241-0000-000000-300-00-000	1,235.68	001	2400
142	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2422-251-0000-000000-101-00-000	2,471.36	001	2400
143	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2422-251-0000-000000-200-00-000	1,235.68	001	2400
144	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2422-251-0000-000000-300-00-000	2,471.36	001	2400
145	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2500-251-0000-000000-000-00-000	1,249.41	001	2500
146	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2510-251-0000-000000-000-00-000	1,372.98	001	2500
147	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2720-251-0000-000000-101-00-000	1,249.41	001	2700
148	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2720-251-0000-000000-200-00-000	2,498.82	001	2700
149	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2720-251-0000-000000-300-00-000	2,498.82	001	2700
150	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2810-251-0000-000000-000-00-000	624.70	001	2800
151	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2821-251-0000-000000-000-00-000	1,235.68	001	2800
152	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2822-251-0000-000000-000-00-000	8,500.74	001	2800
153	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2840-251-0000-000000-000-00-000	624.71	001	2800
154	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		001-2933-251-0000-000000-000-00-000	1,249.41	001	2900
155	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		001-4590-241-0000-000000-000-00-000	1,052.41	001	4500
156	MEDICAL/HOSPITALIZATION-NONCRT	191801	0052819	5/28/2019		006-3120-251-0000-000000-101-00-000	1,249.41	006	3100
157	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		516-1110-241-9819-000000-101-00-000	453.20	516	1100
158	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		572-1270-241-9919-000000-101-00-000	1,688.88	572	1200
159	MEDICAL/HOSPITALIZATION-CERT.	191801	0052819	5/28/2019		599-1110-241-9919-000000-101-00-000	151.06	599	1100
160	VISION - CERT.	191802	0058219	5/28/2019		001-2411-244-0000-000000-000-00-000	15.00	001	2400
161	VISION - NONCERT.	191802	0058219	5/28/2019		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 129,684.86		

Check # 101434 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	LIFE - CERT.	191803	0052819	5/28/2019		001-1110-242-0000-000000-101-01-000	\$ 12.00	001	1100
2	LIFE - CERT.	191803	0052819	5/28/2019		001-1110-242-0000-000000-101-02-000	9.00	001	1100
3	LIFE - CERT.	191803	0052819	5/28/2019		001-1110-242-0000-000000-101-03-000	12.00	001	1100
4	LIFE - CERT.	191803	0052819	5/28/2019		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	191803	0052819	5/28/2019		001-1110-242-0000-000000-101-14-000	15.00	001	1100
6	LIFE - CERT.	191803	0052819	5/28/2019		001-1110-242-0000-080000-101-00-000	3.00	001	1100
7	LIFE - CERT.	191803	0052819	5/28/2019		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	191803	0052819	5/28/2019		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	191803	0052819	5/28/2019		001-1120-242-0000-000000-200-05-000	12.00	001	1100
10	LIFE - CERT.	191803	0052819	5/28/2019		001-1120-242-0000-000000-200-06-000	12.00	001	1100
11	LIFE - CERT.	191803	0052819	5/28/2019		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	191803	0052819	5/28/2019		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	191803	0052819	5/28/2019		001-1120-242-0000-080000-200-00-000	6.00	001	1100
14	LIFE - CERT.	191803	0052819	5/28/2019		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	191803	0052819	5/28/2019		001-1120-242-0000-120000-200-00-000	2.32	001	1100
16	LIFE - CERT.	191803	0052819	5/28/2019		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	191803	0052819	5/28/2019		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	191803	0052819	5/28/2019		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	191803	0052819	5/28/2019		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	191803	0052819	5/28/2019		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	191803	0052819	5/28/2019		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	191803	0052819	5/28/2019		001-1132-242-0000-080000-300-00-000	5.55	001	1100
23	LIFE - CERT.	191803	0052819	5/28/2019		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	191803	0052819	5/28/2019		001-1132-242-0000-120000-300-00-000	3.68	001	1100
25	LIFE - CERT.	191803	0052819	5/28/2019		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	191803	0052819	5/28/2019		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	191803	0052819	5/28/2019		001-1132-242-0000-290000-700-00-000	3.00	001	1100
28	LIFE - NONCERT.	191803	0052819	5/28/2019		001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	191803	0052819	5/28/2019		001-1210-242-0000-000000-101-00-000	0.98	001	1200
30	LIFE - CERT.	191803	0052819	5/28/2019		001-1210-242-0000-000000-200-00-000	0.52	001	1200
31	LIFE - CERT.	191803	0052819	5/28/2019		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	191803	0052819	5/28/2019		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	191803	0052819	5/28/2019		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	191803	0052819	5/28/2019		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	191803	0052819	5/28/2019		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	191803	0052819	5/28/2019		001-1247-242-0000-000000-300-00-000	9.00	001	1200
37	LIFE - CERT.	191803	0052819	5/28/2019		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	191803	0052819	5/28/2019		001-1270-242-0000-000000-101-00-000	0.44	001	1200
39	LIFE - CERT.	191803	0052819	5/28/2019		001-1930-242-0000-000000-300-00-000	0.90	001	1900
40	LIFE - CERT.	191803	0052819	5/28/2019		001-2122-242-0000-000000-101-00-000	3.00	001	2100
41	LIFE - CERT.	191803	0052819	5/28/2019		001-2122-242-0000-000000-200-00-000	3.00	001	2100

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42	LIFE - CERT.	191803	0052819	5/28/2019		001-2122-242-0000-000000-300-00-000	\$ 3.00	001	2100
43	LIFE - CERT.	191803	0052819	5/28/2019		001-2134-242-0000-000000-000-00-000	3.00	001	2100
44	LIFE - CERT.	191803	0052819	5/28/2019		001-2150-242-0000-000000-000-00-000	3.00	001	2100
45	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2190-252-0000-000000-101-00-000	4.86	001	2100
46	LIFE - CERT.	191803	0052819	5/28/2019		001-2212-242-0000-000000-000-00-000	1.26	001	2200
47	LIFE - CERT.	191803	0052819	5/28/2019		001-2222-242-0000-000000-000-00-000	3.00	001	2200
48	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2222-252-0000-000000-101-00-000	1.50	001	2200
49	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2222-252-0000-000000-200-00-000	1.50	001	2200
50	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2240-252-0000-000000-000-00-000	3.00	001	2200
51	LIFE - CERT.	191803	0052819	5/28/2019		001-2411-242-0000-000000-000-00-000	10.00	001	2400
52	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2411-252-0000-000000-000-00-000	3.00	001	2400
53	LIFE - CERT.	191803	0052819	5/28/2019		001-2416-242-0000-000000-000-00-000	3.74	001	2400
54	LIFE - CERT.	191803	0052819	5/28/2019		001-2421-242-0000-000000-101-00-000	5.00	001	2400
55	LIFE - CERT.	191803	0052819	5/28/2019		001-2421-242-0000-000000-200-00-000	10.00	001	2400
56	LIFE - CERT.	191803	0052819	5/28/2019		001-2421-242-0000-000000-300-00-000	5.00	001	2400
57	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2422-252-0000-000000-101-00-000	6.00	001	2400
58	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2422-252-0000-000000-200-00-000	6.00	001	2400
59	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2422-252-0000-000000-300-00-000	6.00	001	2400
60	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2500-252-0000-000000-000-00-000	6.00	001	2500
61	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2510-252-0000-000000-000-00-000	10.00	001	2500
62	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2710-252-0000-000000-000-00-000	3.00	001	2700
63	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2720-252-0000-000000-101-00-000	9.00	001	2700
64	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2720-252-0000-000000-200-00-000	13.00	001	2700
65	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2720-252-0000-000000-250-00-000	1.50	001	2700
66	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2720-252-0000-000000-300-00-000	9.00	001	2700
67	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2810-252-0000-000000-000-00-000	1.50	001	2800
68	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2821-252-0000-000000-000-00-000	6.00	001	2800
69	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2822-252-0000-000000-000-00-000	26.64	001	2800
70	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2840-252-0000-000000-000-00-000	1.50	001	2800
71	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2933-252-0000-000000-000-00-000	3.00	001	2900
72	LIFE - NONCERT.	191803	0052819	5/28/2019		001-2960-252-0000-000000-000-00-000	5.00	001	2900
73	LIFE - CERT.	191803	0052819	5/28/2019		001-4590-242-0000-000000-000-00-000	2.55	001	4500
74	LIFE - NONCERT.	191803	0052819	5/28/2019		006-3120-252-0000-000000-101-00-000	4.50	006	3100
75	LIFE - NONCERT.	191803	0052819	5/28/2019		006-3120-252-0000-000000-200-00-000	3.00	006	3100
76	LIFE - CERT.	191803	0052819	5/28/2019		401-3260-242-9919-000000-000-00-000	1.50	401	3200
77	LIFE - NONCERT.	191803	0052819	5/28/2019		401-3260-252-9919-000000-000-00-000	1.50	401	3200
78	LIFE - NONCERT.	191803	0052819	5/28/2019		401-3260-252-9919-000000-000-00-000	3.00	401	3200
79	LIFE - CERT.	191803	0052819	5/28/2019		516-1110-242-9819-000000-101-00-000	1.10	516	1100
80	LIFE - CERT.	191803	0052819	5/28/2019		572-1270-242-9919-000000-101-00-000	7.10	572	1200
81	LIFE - CERT.	191803	0052819	5/28/2019		599-1110-242-9919-000000-101-00-000	0.36	599	1100
							\$ 436.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101435 ACCOUNTS_PAYABLE Guyton Development 6694 RECONCILED									
1	Large Green Uniforms	191767	REGISTRATIO N BB	5/29/2019		300-4512-510-9512-000000-300-00-000	\$ 425.00	300	4500
							\$ 425.00		
Check # 101436 REFUND Hinesville Bakery 9495 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/24/2019		013-1635-0000-000000-010	75.00	013	
							\$ 75.00		
Check # 101437 ACCOUNTS_PAYABLE Culloden Realty 6648 RECONCILED									
1	Large Blue Trays	191656	REGISTRATIO N VB	5/29/2019		300-4535-510-9535-000000-300-00-000	3,855.00	300	4500
							\$ 3,855.00		
Check # 101438 REFUND Columbus Motor Services 3315 RECONCILED									
1	EXTRACURRICULAR ADMISSIONS			5/30/2019		018-1610-9185-000000-000	796.00	018	
							\$ 796.00		
Check # 101439 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Violet Books	191808	STATE TRCK MEAL	5/30/2019		300-4547-519-0000-000000-000-00-000	40.00	300	4500
2	Violet Books	191808	STATE TRCK MEAL	5/30/2019		300-4527-519-0000-000000-000-00-000	20.00	300	4500
							\$ 60.00		
Check # 101440 ACCOUNTS_PAYABLE Doerun Furnishings 7542 RECONCILED									
1	Pencils	191620	FINAL PYMT	5/31/2019		300-4547-510-0000-000000-000-00-000	125.00	300	4500
							\$ 125.00		
Check # 101441 ACCOUNTS_PAYABLE Claxton Motor Services 6826 RECONCILED									
1	Black Poster Board	191563	0010499	5/31/2019		001-2720-514-0000-000000-200-00-000	332.00	001	2700
							\$ 332.00		
Check # 101442 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	EQUIPMENT	191701	INV070993	5/31/2019		001-1132-640-0000-000000-300-00-000	1,095.00	001	1100
2	EQUIPMENT	191701	INV070993	5/31/2019		001-1132-640-0000-000000-300-00-000	42.10	001	1100
							\$ 1,137.10		
Check # 101443 ACCOUNTS_PAYABLE Cordele Landscaping 9624 RECONCILED									
1	Small Lamps	191754	CAMP REGISTRATI	5/31/2019		300-4527-510-9527-000000-300-00-000	180.00	300	4500
							\$ 180.00		
Check # 101444 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Large Plates	190097	WALMART 5/28	5/31/2019		001-1120-551-0000-000000-200-00-000	24.77	001	1100
							\$ 24.77		
Check # 101445 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Medium Tan Flashlight	191786	1398711	5/31/2019		023-2960-517-9900-000000-000-00-000	349.50	023	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 349.50		
Check # 101446 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Medium Chair	191789	0128095	5/31/2019		001-2730-571-0000-000000-000-00-000	\$ 37.50	001	2700
							\$ 37.50		
Check # 101447 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Magenta Markers	191693	PIQUA 5/23	5/31/2019		300-4547-510-0000-000000-000-00-000	149.64	300	4500
2	Magenta Markers	191693	PIQUA 5/25	5/31/2019		300-4547-510-0000-000000-000-00-000	149.64	300	4500
3	Large Blue Boxes	191693	STATE 5/30	5/31/2019		300-4527-510-0000-000000-000-00-000	115.93	300	4500
4	Magenta Markers	191693	STATE 5/30	5/31/2019		300-4547-510-0000-000000-000-00-000	115.92	300	4500
5	Large Blue Boxes	191693	TIFFIN 5/24	5/31/2019		300-4527-510-0000-000000-000-00-000	88.64	300	4500
							\$ 619.77		
Check # 101448 ACCOUNTS_PAYABLE Mrae Services 6572 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191609	18987001	5/31/2019		001-5300-410-0000-000000-000-00-000	3,175.00	001	5300
							\$ 3,175.00		
Check # 101449 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	Plates	190392	ALDI 5/21	5/31/2019		018-1100-511-9185-000000-101-00-000	59.98	018	1100
							\$ 59.98		
Check # 101450 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Medium Orange Mower	191557	X001273977:01	5/31/2019		001-2822-580-0000-000000-000-00-000	47.76	001	2800
2	Large Rubber Duck	191557	X001274244:01	5/31/2019		001-2821-580-0000-000000-000-00-000	482.35	001	2800
3	Medium Orange Mower	191557	X001274244:02	5/31/2019		001-2822-580-0000-000000-000-00-000	33.18	001	2800
4	Medium Orange Mower	191557	X001274434:01	5/31/2019		001-2822-580-0000-000000-000-00-000	202.65	001	2800
							\$ 765.94		
Check # 101451 ACCOUNTS_PAYABLE Daisy Studios 9637 RECONCILED									
1	Large Orange Mower	191813	REGISTRATIO N-DF	5/31/2019		300-4528-510-9528-000000-300-00-000	500.00	300	4500
							\$ 500.00		
Check # 101452 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	190211	ATC-07/605	5/31/2019		001-4590-419-0000-000000-000-00-000	3,700.00	001	4500
							\$ 3,700.00		
Check # 101453 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Red Cups	191710	1543768	5/31/2019		401-3260-510-9919-000000-000-00-000	46.68	401	3200
2	Small Red Cups	191710	1545587	5/31/2019		401-3260-510-9919-000000-000-00-000	1,072.26	401	3200
							\$ 1,118.94		
Check # 101454 ACCOUNTS_PAYABLE Loganville Signs 6637 RECONCILED									
1	Small Stove	191717	139351.1	5/31/2019		401-3260-510-9919-000000-000-00-000	172.08	401	3200
							\$ 172.08		
Check # 101455 ACCOUNTS_PAYABLE Walthourville Studios 7322 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Clamp	191749	CLASS REUNION	5/31/2019		029-3290-510-9900-000000-003-00-000	\$ 40.40 029		3200
							\$ 40.40		
Check # 101456 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Orchid Chair	191699	0486943	5/31/2019		018-2222-510-9415-000000-101-00-000	55.84 018		2200
2	Small Pink Pencils	191699	0486943	5/31/2019		018-2222-510-9415-000000-101-00-000	61.96 018		2200
3	Medium Pens	191699	0486943	5/31/2019		018-2222-510-9415-000000-101-00-000	63.04 018		2200
4	Medium Red Pots	191699	0486943	5/31/2019		018-2222-510-9415-000000-101-00-000	50.64 018		2200
5	Flowers	191699	0486943	5/31/2019		018-2222-510-9415-000000-101-00-000	33.72 018		2200
6	Small Pencils	191699	486943F	5/31/2019		018-2222-510-9415-000000-101-00-000	52.92 018		2200
							\$ 318.12		
Check # 101457 ACCOUNTS_PAYABLE Nashville Accounting 8723 RECONCILED									
1	Large Clock	191708	05190076	5/31/2019		018-1120-511-9391-000000-200-00-000	65.60 018		1100
2	Small Brown Drill Press	191708	05190076	5/31/2019		018-1120-511-9391-000000-200-00-000	12.00 018		1100
							\$ 77.60		
Check # 101458 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191739	MILEAGE 5/14	5/31/2019		001-1100-439-8000-000000-101-00-000	35.96 001		1100
							\$ 35.96		
Check # 101459 ACCOUNTS_PAYABLE Bainbridge Motors 9634 RECONCILED									
1	Small Violet Widgets	191671	CAKE.BANQUE T	5/31/2019		200-4680-510-9226-000000-200-00-000	100.00 200		4600
							\$ 100.00		
Check # 101460 ACCOUNTS_PAYABLE Waterloo Motors 7568 RECONCILED									
1	OTHER TUITION PAYMENTS	191792	GORRINGE GRABKE	5/31/2019		007-3290-479-9697-000000-000-00-000	1,000.00 007		3200
							\$ 1,000.00		
Check # 101461 ACCOUNTS_PAYABLE Offerman Insurance 3626 RECONCILED									
1	Medium Carnation Pencil	191720	601457741	5/31/2019		401-3260-510-9919-000000-000-00-000	419.70 401		3200
2	Medium Carnation Pencil	191720	60157760	5/31/2019		401-3260-510-9919-000000-000-00-000	38.90 401		3200
							\$ 458.60		
Check # 101462 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	190218	MILEAGE FY19	5/31/2019		300-4590-439-0000-000000-000-00-000	1,551.77 300		4500
							\$ 1,551.77		
Check # 101463 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191688	GOOGLE HEINTSH	5/31/2019		001-1100-439-8000-000000-200-00-000	88.16 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	191688	GOOGLE HEINTSH	5/31/2019		001-1100-439-8000-000000-200-00-000	7.75 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	191688	GOOGLE HEINTSH	5/31/2019		001-1100-439-8000-000000-200-00-000	50.00 001		1100

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							\$ 145.91		
Check # 101464 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191114	GOOGLE HOOD	5/31/2019		001-1100-439-8000-000000-101-00-000	\$ 87.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	191114	GOOGLE HOOD	5/31/2019		001-1100-439-8000-000000-101-00-000	6.75 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	191114	GOOGLE HOOD	5/31/2019		001-1100-439-8000-000000-101-00-000	42.83 001		1100
							\$ 136.58		
Check # 101465 ACCOUNTS_PAYABLE Emerson, Jan 8363 RECONCILED									
1	Medium Cups	191680	0429084	5/31/2019		200-4141-510-9212-000000-300-00-000	298.75 200		4100
							\$ 298.75		
Check # 101466 ACCOUNTS_PAYABLE Wilson, Darrell 9724 RECONCILED									
1	Medium Monitor	191679	0068429	5/31/2019		001-1237-511-0000-000000-101-00-000	215.95 001		1200
2	Small Magenta Rubber Duck	191679	0068429	5/31/2019		001-1237-511-0000-000000-101-00-000	15.95 001		1200
3	Large Boxes	191679	0068429	5/31/2019		001-1237-511-0000-000000-101-00-000	15.95 001		1200
4	Wisteria Books	191679	0068429	5/31/2019		001-1237-511-0000-000000-101-00-000	29.74 001		1200
							\$ 277.59		
Check # 101467 ACCOUNTS_PAYABLE Lagrange Textiles 10500 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE JAN-APR JA	5/31/2019		001-2150-439-0000-000000-000-00-000	91.93 001		2100
							\$ 91.93		
Check # 101468 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191521	GOOGLE JONES	5/31/2019		001-1100-439-8000-000000-101-00-000	42.99 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	191521	GOOGLE JONES	5/31/2019		001-1100-439-8000-000000-101-00-000	7.50 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	191521	GOOGLE JONES	5/31/2019		001-1100-439-8000-000000-101-00-000	86.30 001		1100
							\$ 136.79		
Check # 101469 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Medium Truck	191797	REPLENISHME NT.	5/31/2019		001-2411-512-0000-000000-000-00-000	11.92 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	191797	REPLENISHME NT.	5/31/2019		001-2824-439-0000-000000-000-00-000	7.48 001		2800
3	OTHER TRAVEL/MEETING EXPENSE	191797	REPLENISHME NT.	5/31/2019		001-2824-439-0000-000000-000-00-000	10.00 001		2800
4	OTHER TRAVEL/MEETING EXPENSE	191797	REPLENISHME NT.	5/31/2019		001-2824-439-0000-000000-000-00-000	10.00 001		2800
							\$ 39.40		
Check # 101470 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	Medium Chair	191789	0887146	5/31/2019		001-2730-571-0000-000000-000-00-000	19.95 001		2700
2	Medium Chair	191789	0893208	5/31/2019		001-2730-571-0000-000000-000-00-000	56.73 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 76.68		
Check # 101471 ACCOUNTS_PAYABLE Andrews, Robin 7539 RECONCILED									
1	Red Clamp	191531	0003512	5/31/2019		599-2240-511-9919-000000-000-00-000	\$ 375.00	599	2200
							\$ 375.00		
Check # 101472 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Large Green Sticky Notes	191019	DLR TREE 5/26	5/31/2019		001-1110-511-0000-000000-101-03-000	89.00	001	1100
							\$ 89.00		
Check # 101473 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE MAY LAKE	5/31/2019		001-2411-439-0000-000000-000-00-000	247.43	001	2400
							\$ 247.43		
Check # 101474 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Large Truck	191678	2659200519	5/31/2019		001-1237-511-0000-000000-101-00-000	54.99	001	1200
2	Medium Truck	191678	2659200519	5/31/2019		001-1237-511-0000-000000-101-00-000	8.25	001	1200
							\$ 63.24		
Check # 101475 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191547	GOOGLE LAPOINT	5/31/2019		001-1100-439-8000-000000-200-00-000	90.48	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	191547	GOOGLE LAPOINT	5/31/2019		001-1100-439-8000-000000-200-00-000	10.50	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	191547	GOOGLE LAPOINT	5/31/2019		001-1100-439-8000-000000-200-00-000	40.50	001	1100
							\$ 141.48		
Check # 101476 ACCOUNTS_PAYABLE Gainesville Manufacturing 7550 RECONCILED									
1	Small Mango Clamp	191709	0002960	5/31/2019		018-1120-511-9391-000000-200-00-000	145.00	018	1100
2	Small Tools	191709	0002960	5/31/2019		018-1120-511-9391-000000-200-00-000	17.95	018	1100
							\$ 162.95		
Check # 101477 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Gray Power Cords	191368	0037847	5/31/2019		013-3210-510-0000-000000-010-00-000	14.50	013	3200
2	Lime Lamps	191788	0037855	5/31/2019		200-4670-510-9122-000000-300-00-000	64.25	200	4600
3	Large Trays	191788	0037855	5/31/2019		200-4670-510-9122-000000-300-00-000	136.50	200	4600
4	Tan Rubber Bands	191788	0037855	5/31/2019		200-4670-510-9122-000000-300-00-000	267.75	200	4600
5	Violet Clamp	191788	0037855	5/31/2019		200-4670-510-9122-000000-300-00-000	150.00	200	4600
							\$ 633.00		
Check # 101478 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 4/18-5/24	5/31/2019		001-2421-439-0000-000000-300-00-000	556.69	001	2400
2	TUITION REIMBURSEMENTS	191795	AMAZON 5/22	5/31/2019		001-2421-231-0000-000000-300-00-000	37.60	001	2400
							\$ 594.29		
Check # 101479 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	190979	MILE 5/15	5/31/2019		001-2122-439-0000-000000-200-00-000	\$ 31.67	001	2100
2	Large Clock	191152	DLR TREE/MEIJER	5/31/2019		200-4680-510-9226-000000-200-00-000	41.30	200	4600
3	OTHER TRAVEL/MEETING EXPENSE	191775	MILE 05142019	5/31/2019		001-1100-439-8000-000000-200-00-000	31.67	001	1100
							\$ 104.64		
Check # 101480 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 RECONCILED									
1	Large Maroon Poster Board	191719	6823497	5/31/2019		401-3260-520-9919-000000-000-00-000	962.50	401	3200
2	Small Computer	191719	6823497	5/31/2019		401-3260-520-9919-000000-000-00-000	115.50	401	3200
							\$ 1,078.00		
Check # 101481 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Large Rug	191401	0036108	5/31/2019		001-2822-582-0000-000000-000-00-000	681.21	001	2800
							\$ 681.21		
Check # 101482 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	Lime Markers	191702	MILEAGE 5/7	5/31/2019		001-1245-511-0000-000000-300-00-000	25.52	001	1200
							\$ 25.52		
Check # 101483 ACCOUNTS_PAYABLE Stillmore Gymnasium 7567 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191567	0007873	5/31/2019		001-2740-423-0000-000000-250-00-000	270.00	001	2700
							\$ 270.00		
Check # 101484 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Brown Truck	190047	KROGER 5/29	5/31/2019		018-1100-511-9185-000000-101-00-000	25.35	018	1100
							\$ 25.35		
Check # 101485 ACCOUNTS_PAYABLE Fisher, Harry 9988 RECONCILED									
1	Large Green Frames	191399	12008330	5/31/2019		001-1237-511-0000-000000-101-00-000	95.50	001	1200
2	Blue Tools	191399	12008330	5/31/2019		001-1237-511-0000-000000-101-00-000	95.50	001	1200
3	Books	191399	12008330	5/31/2019		001-1237-511-0000-000000-101-00-000	32.00	001	1200
4	Sticky Notes	191399	12008330	5/31/2019		001-1237-511-0000-000000-101-00-000	16.00	001	1200
5	Drill Press	191399	12008330	5/31/2019		001-1237-511-0000-000000-101-00-000	14.34	001	1200
							\$ 253.34		
Check # 101486 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	191478	N002759358	5/31/2019		300-4590-889-0000-000000-000-00-000	1,067.81	300	4500
							\$ 1,067.81		
Check # 101487 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191566	0009335	5/31/2019		001-2740-423-0000-000000-000-00-000	209.00	001	2700
							\$ 209.00		
Check # 101488 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191774	GOLF REGISTRATI	5/31/2019		001-2500-439-0000-000000-000-00-000	300.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 300.00		
Check # 101489 ACCOUNTS_PAYABLE Hyde, Joshua 2770 RECONCILED									
1	Small Clock	191768	WRESTLING ENTR	5/31/2019		300-4528-510-0000-000000-000-00-000	\$ 50.00	300	4500
							\$ 50.00		
Check # 101490 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Large Lamps	191770	PROTUFF DECALS	5/31/2019		300-4532-510-9532-000000-300-00-000	210.60	300	4500
							\$ 210.60		
Check # 101491 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Cooler	191346	315266692001	5/31/2019		001-1110-511-0000-000000-101-16-000	10.77	001	1100
2	Small Cooler	191346	315266744001	5/31/2019		001-1110-511-0000-000000-101-16-000	38.32	001	1100
3	Small Cooler	191346	315640151001	5/31/2019		001-1110-511-0000-000000-101-16-000	37.04	001	1100
							\$ 86.13		
Check # 101492 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Medium Truck	191660	696142533-01	5/31/2019		001-1110-511-0000-000000-101-01-000	58.32	001	1100
2	Pink Rubber Bands	191660	696142533-01	5/31/2019		001-1110-511-0000-000000-101-01-000	10.38	001	1100
3	Large Magenta Headphones	191660	696142533-01	5/31/2019		001-1110-511-0000-000000-101-01-000	67.76	001	1100
4	Small Blue Rubber Bands	191660	696142533-01	5/31/2019		001-1110-511-0000-000000-101-01-000	17.99	001	1100
							\$ 154.45		
Check # 101493 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10538060	5/31/2019		001-1120-461-0000-000000-200-00-000	156.01	001	1100
2	PRINTING AND BINDING	190279	10538060	5/31/2019		001-1132-461-0000-000000-300-00-000	14.32	001	1100
3	PRINTING AND BINDING	190279	10538166	5/31/2019		001-1110-461-0000-000000-101-00-000	1,716.80	001	1100
4	PRINTING AND BINDING	190279	10538166	5/31/2019		001-1120-461-0000-000000-200-00-000	908.32	001	1100
5	PRINTING AND BINDING	190279	10538166	5/31/2019		001-1132-461-0000-000000-300-00-000	946.72	001	1100
6	PRINTING AND BINDING	190279	10538166	5/31/2019		001-2500-461-0000-000000-000-00-000	54.01	001	2500
7	PRINTING AND BINDING	190279	10538166	5/31/2019		001-2411-461-0000-000000-000-00-000	133.10	001	2400
8	PRINTING AND BINDING	190279	10538166	5/31/2019		001-2810-461-0000-000000-400-00-000	0.66	001	2800
							\$ 3,929.94		
Check # 101494 ACCOUNTS_PAYABLE Leonard, Kathryn 4270 RECONCILED									
1	Small Pink Towels	191707	19-039561	5/31/2019		018-1120-511-9391-000000-200-00-000	26.95	018	1100
2	Pink Headphones	191707	19-039561	5/31/2019		018-1120-511-9391-000000-200-00-000	10.45	018	1100
							\$ 37.40		
Check # 101495 ACCOUNTS_PAYABLE Clemons, Levi 9750 RECONCILED									
1	INSTRUCTION SERVICES	191195	481009875	5/31/2019		001-1290-411-0000-000000-310-00-000	644.00	001	1200
							\$ 644.00		
Check # 101496 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	191575	025900266642 4	5/31/2019		001-2720-422-0000-000000-101-00-000	165.36	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	GARBAGE REMOVAL & CLEANING	191575	0259002666424	5/31/2019		001-2720-422-0000-000000-200-00-000	\$ 132.17 001		2700
3	GARBAGE REMOVAL & CLEANING	191575	0259002666424	5/31/2019		001-2720-422-0000-000000-300-00-000	216.75 001		2700
4	GARBAGE REMOVAL & CLEANING	191575	0259002666424	5/31/2019		001-2720-422-0000-000000-000-00-000	19.50 001		2700
5	GARBAGE REMOVAL & CLEANING	191575	0259002666424	5/31/2019		001-2720-422-0000-000000-400-00-000	30.00 001		2700
							\$ 563.78		
Check # 101497 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Wisteria Bags	190013	1157957	5/31/2019		001-1132-511-0000-120000-300-00-000	460.58 001		1100
2	Small Orange Poster Board	190013	1157957	5/31/2019		001-1120-511-0000-120000-200-00-000	642.00 001		1100
3	Large Boxes	190014	1157960	5/31/2019		009-1100-551-0000-000000-000-00-000	170.64 009		1100
4	Small Blue Books	190015	1157963	5/31/2019		001-1132-511-0000-120000-300-00-000	377.10 001		1100
5	Medium Widgets	190015	1157963	5/31/2019		001-1120-511-0000-120000-200-00-000	632.41 001		1100
							\$ 2,282.73		
Check # 101498 ACCOUNTS_PAYABLE Ellijay Insurance 6526 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	190504	MAY 2019	5/31/2019		572-3260-410-9919-000000-000-00-000	97.72 572		3200
							\$ 97.72		
Check # 101499 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 5/16	5/31/2019		001-1247-439-0000-000000-000-00-000	60.32 001		1200
							\$ 60.32		
Check # 101500 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Wisteria Poster Board	191711	208122859757	5/31/2019		401-3260-510-9919-000000-000-00-000	580.78 401		3200
							\$ 580.78		
Check # 101501 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Brown Pencil	191694	B09956986	5/31/2019		001-2960-517-0000-000000-000-00-000	829.08 001		2900
2	Medium Flashlight	191694	B09956986	5/31/2019		001-2960-517-0000-000000-000-00-000	714.50 001		2900
							\$ 1,543.58		
Check # 101502 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Large Plates	190097	WALMART 5/22	5/31/2019		001-1120-551-0000-000000-200-00-000	85.37 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	191554	MILE JAN-MAY SM	5/31/2019		001-2421-439-0000-000000-200-00-000	222.72 001		2400
							\$ 308.09		
Check # 101503 ACCOUNTS_PAYABLE Maxeys Office supplies 2964 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	190194	10084246	5/31/2019		001-2310-418-0000-000000-000-00-000	4,650.00 001		2300
							\$ 4,650.00		
Check # 101504 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE	191567	0089596	5/31/2019		001-2740-423-0000-000000-101-00-000	4.95 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	SERV. REPAIRS & MAINTENANCE	191567	0089596	5/31/2019		001-2740-423-0000-000000-200-00-000	\$ 146.43 001		2700
3	SERV. REPAIRS & MAINTENANCE	191570	0089596	5/31/2019		001-2740-423-0000-000000-000-00-000	75.00 001		2700
							\$ 226.38		
Check # 101505 ACCOUNTS_PAYABLE Richmond, Brenda 7521 RECONCILED									
1	Large Violet Desk	191793	MILEAGE	5/31/2019		300-4547-519-0000-000000-000-00-000	378.74 300		4500
2	Brown Phone	191807	TRACK MEALS/TICKET	5/31/2019		300-4547-519-0000-000000-000-00-000	61.46 300		4500
							\$ 440.20		
Check # 101506 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL/LEGAL	191629	0008584	5/31/2019		001-2500-418-0000-000000-000-00-000	291.78 001		2500
							\$ 291.78		
Check # 101507 ACCOUNTS_PAYABLE Bushnell Software 3913 RECONCILED									
1	OTHER TRAVEL/MEETING	191773	GOLF	5/31/2019		001-2500-439-0000-000000-000-00-000	300.00 001		2500
							\$ 300.00		
Check # 101508 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Green Chair	190937	19- AFTERSCHOOL	5/31/2019		001-1930-511-0000-000000-101-00-000	56.80 001		1900
							\$ 56.80		
Check # 101509 ACCOUNTS_PAYABLE Waverly Development 9860 RECONCILED									
1	Tan Plates	191790	0000006	5/31/2019		013-3210-512-0000-000000-000-00-000	253.00 013		3200
							\$ 253.00		
Check # 101510 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Red Drill Press	190048	455877978857	5/31/2019		001-1110-511-0000-000000-101-16-000	17.97 001		1100
2	Red Drill Press	190048	887463895883	5/31/2019		001-1110-511-0000-000000-101-16-000	175.81 001		1100
3	Medium Violet Stove	190121	434637995745	5/31/2019		018-1120-511-9391-000000-200-00-000	44.19 018		1100
4	Medium Violet Stove	190121	445453536844	5/31/2019		018-1120-511-9391-000000-200-00-000	8.09 018		1100
5	Medium Violet Stove	190121	459567866646	5/31/2019		018-1120-511-9391-000000-200-00-000	13.98 018		1100
6	Medium Violet Stove	190121	459637667678	5/31/2019		018-1120-511-9391-000000-200-00-000	11.94 018		1100
7	Medium Violet Stove	190121	459984794838	5/31/2019		018-1120-511-9391-000000-200-00-000	9.62 018		1100
8	Medium Violet Stove	190121	465647678359	5/31/2019		018-1120-511-9391-000000-200-00-000	12.52 018		1100
9	Medium Violet Stove	190121	473856368466	5/31/2019		018-1120-511-9391-000000-200-00-000	8.87 018		1100
10	Medium Violet Stove	190121	534477596879	5/31/2019		018-1120-511-9391-000000-200-00-000	4.68 018		1100
11	Medium Violet Stove	190121	557735856698	5/31/2019		018-1120-511-9391-000000-200-00-000	16.30 018		1100
12	Medium Violet Stove	190121	565945368989	5/31/2019		018-1120-511-9391-000000-200-00-000	8.59 018		1100
13	Medium Violet Stove	190121	574376975755	5/31/2019		018-1120-511-9391-000000-200-00-000	4.99 018		1100
14	Medium Violet Stove	190121	638858344754	5/31/2019		018-1120-511-9391-000000-200-00-000	8.48 018		1100
15	Medium Violet Stove	190121	645955483583	5/31/2019		018-1120-511-9391-000000-200-00-000	6.77 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	Medium Violet Stove	190121	835647479576	5/31/2019		018-1120-511-9391-000000-200-00-000	\$ (35.60)	018	1100
17	Medium Violet Stove	190121	854488645538	5/31/2019		018-1120-511-9391-000000-200-00-000	35.60	018	1100
18	Medium Violet Stove	190121	874893669888	5/31/2019		018-1120-511-9391-000000-200-00-000	19.99	018	1100
19	Small Wisteria Markers	190392	467793697796	5/31/2019		018-1100-511-9185-000000-101-00-000	211.51	018	1100
20	Medium Boxes	191135	937899873696	5/31/2019		499-2990-510-9919-000000-000-00-000	35.58	499	2900
21	Violet Pencils	191135	968736739958	5/31/2019		499-2990-510-9919-000000-000-00-000	59.97	499	2900
22	Violet Mower	191135	968736739958	5/31/2019		499-2990-510-9919-000000-000-00-000	26.91	499	2900
23	Small Violet Books	191580	463565685556	5/31/2019		001-2960-517-0000-000000-000-00-000	21.98	001	2900
24	Medium Towels	191580	463565685556	5/31/2019		001-2960-517-0000-000000-000-00-000	11.99	001	2900
25	Books	191580	463565685556	5/31/2019		001-2960-517-0000-000000-000-00-000	32.97	001	2900
26	Medium Pink Headphones	191580	463565685556	5/31/2019		001-2960-517-0000-000000-000-00-000	32.97	001	2900
27	Small Red Clock	191580	463565685556	5/31/2019		001-2960-517-0000-000000-000-00-000	189.95	001	2900
28	Medium Red Widgets	191580	463565685556	5/31/2019		001-2960-517-0000-000000-000-00-000	179.97	001	2900
29	Maroon Pencil	191580	463565685556	5/31/2019		001-2960-517-0000-000000-000-00-000	63.30	001	2900
30	Large Lime Eraser	191580	463565685556	5/31/2019		001-2960-517-0000-000000-000-00-000	20.99	001	2900
31	Small Blue Lamps	191580	463565685556	5/31/2019		001-2960-517-0000-000000-000-00-000	64.95	001	2900
32	Large Mango Appliances	191584	483943383558	5/31/2019		599-2240-511-9919-000000-000-00-000	3,473.50	599	2200
33	Large Mango Appliances	191584	888733957897	5/31/2019		599-2240-511-9919-000000-000-00-000	61.32	599	2200
34	Green Widgets	191584	888733957897	5/31/2019		599-2240-511-9919-000000-000-00-000	199.70	599	2200
35	Large Mango Appliances	191584	996633863883	5/31/2019		599-2240-511-9919-000000-000-00-000	19.99	599	2200
36	Medium Violet Boards	191586	444696884866	5/31/2019		599-2240-511-9919-000000-000-00-000	277.28	599	2200
37	Green Clock	191591	439383353495	5/31/2019		001-2222-511-0000-000000-101-00-000	18.81	001	2200
38	Green Clock	191591	439383353495	5/31/2019		018-2222-510-9415-000000-101-00-000	52.53	018	2200
39	Pink Flashlight	191591	439383353495	5/31/2019		018-2222-510-9415-000000-101-00-000	81.54	018	2200
40	Medium Wisteria Uniforms	191601	453987498833	5/31/2019		018-2222-510-9415-000000-101-00-000	233.66	018	2200
							\$ 5,744.16		
Check # 101511 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Black Poster Board	191563	1050870-3	5/31/2019		001-2720-514-0000-000000-200-00-000	200.97	001	2700
2	Black Poster Board	191563	1053143	5/31/2019		001-2720-514-0000-000000-200-00-000	445.32	001	2700
3	Black Poster Board	191563	1053143-1	5/31/2019		001-2720-514-0000-000000-200-00-000	97.60	001	2700
4	Red Computer	191563	1053144	5/31/2019		001-2720-514-0000-000000-101-00-000	857.56	001	2700
							\$ 1,601.45		
Check # 101512 ACCOUNTS_PAYABLE Greenville Gymnasium 7549 RECONCILED									
1	Orchid Clamp	191697	0001501	5/31/2019		018-1100-511-9185-000000-101-00-000	150.00	018	1100
							\$ 150.00		
Check # 101513 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191572	4/16-5/15	5/31/2019		001-2720-451-0000-000000-200-00-000	22.13	001	2700
2	ELECTRICITY	191572	4/16-5/15	5/31/2019		001-2720-451-0000-000000-250-00-000	132.08	001	2700
3	ELECTRICITY	191572	4/16-5/15	5/31/2019		001-2720-451-0000-000000-000-00-000	410.24	001	2700
4	ELECTRICITY	191572	4/16-5/15	5/31/2019		001-2720-451-0000-000000-400-00-000	304.73	001	2700

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5	ELECTRICITY	191572	4/16-5/15	5/31/2019		001-2720-451-0000-000000-500-00-000	\$ 198.27 001		2700
6	ELECTRICITY	191572	90007036076	5/31/2019		001-2720-451-0000-000000-101-00-000	2,875.10 001		2700
7	ELECTRICITY	191572	90007036076	5/31/2019		001-2720-451-0000-000000-200-00-000	3,808.59 001		2700
8	ELECTRICITY	191572	90007036076	5/31/2019		001-2720-451-0000-000000-250-00-000	829.96 001		2700
9	ELECTRICITY	191572	90007036076	5/31/2019		001-2720-451-0000-000000-300-00-000	12,815.73 001		2700
							\$ 21,396.83		
Check # 101514 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191143	39937520	5/31/2019		001-2720-423-0000-000000-200-00-000	469.29 001		2700
							\$ 469.29		
Check # 101515 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Orange Mower	191557	INV37212	5/31/2019		001-2822-580-0000-000000-000-00-000	373.45 001		2800
2	Medium Orange Mower	191557	INV37247	5/31/2019		001-2822-580-0000-000000-000-00-000	257.33 001		2800
							\$ 630.78		
Check # 101516 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Red Flowers	191234	0890371395	5/31/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
2	Mango Candle	191234	0890371396	5/31/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
3	Red Flowers	191234	0890372594	5/31/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
4	Mango Candle	191234	0890372595	5/31/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
5	Red Flowers	191234	0890373826	5/31/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
6	Mango Candle	191234	0890373827	5/31/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
7	Red Flowers	191234	0890375052	5/31/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
8	Mango Candle	191234	0890375053	5/31/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
9	Red Flowers	191234	0890376282	5/31/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
							\$ 319.95		
Check # 101517 ACCOUNTS_PAYABLE Barker, Craig 9094 RECONCILED									
1	Poster Board	191654	FINAL PYMT-GBB	5/31/2019		300-4532-510-9532-000000-300-00-000	350.00 300		4500
							\$ 350.00		
Check # 101518 ACCOUNTS_PAYABLE Hardwicke Textiles 7569 RECONCILED									
1	OTHER TUITION PAYMENTS	191792	GORRINGE WILLIA	5/31/2019		007-3290-479-9697-000000-000-00-000	1,000.00 007		3200
							\$ 1,000.00		
Check # 101519 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Black Desk	191714	10203789	5/31/2019		401-3260-510-9919-000000-000-00-000	140.28 401		3200
2	Small Violet Frames	191714	10203789	5/31/2019		401-3260-510-9919-000000-000-00-000	140.28 401		3200
3	Medium Maroon Calendars	191714	10203789	5/31/2019		401-3260-510-9919-000000-000-00-000	116.90 401		3200
4	Tan Plates	191714	10203789	5/31/2019		401-3260-510-9919-000000-000-00-000	116.90 401		3200
5	Large Appliances	191714	10203789	5/31/2019		401-3260-510-9919-000000-000-00-000	46.29 401		3200
							\$ 560.65		

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Check # 101520 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/07/19.			6/7/2019		001-1110-111-0000-000000-101-01-000	\$ 8,365.42 001		1100
2	Payroll - pay date 06/07/19.			6/7/2019		001-1110-111-0000-000000-101-02-000	6,247.18 001		1100
3	Payroll - pay date 06/07/19.			6/7/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 06/07/19.			6/7/2019		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 06/07/19.			6/7/2019		001-1110-111-0000-000000-101-14-000	10,050.43 001		1100
6	Payroll - pay date 06/07/19.			6/7/2019		001-1110-111-0000-080000-101-00-000	1,946.45 001		1100
7	Payroll - pay date 06/07/19.			6/7/2019		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 06/07/19.			6/7/2019		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 06/07/19.			6/7/2019		001-1110-112-0000-000000-101-00-000	3,419.96 001		1100
10	Payroll - pay date 06/07/19.			6/7/2019		001-1120-111-0000-000000-200-05-000	9,315.33 001		1100
11	Payroll - pay date 06/07/19.			6/7/2019		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
12	Payroll - pay date 06/07/19.			6/7/2019		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
13	Payroll - pay date 06/07/19.			6/7/2019		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
14	Payroll - pay date 06/07/19.			6/7/2019		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
15	Payroll - pay date 06/07/19.			6/7/2019		001-1120-111-0000-110000-200-00-000	4,097.50 001		1100
16	Payroll - pay date 06/07/19.			6/7/2019		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
17	Payroll - pay date 06/07/19.			6/7/2019		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
18	Payroll - pay date 06/07/19.			6/7/2019		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
19	Payroll - pay date 06/07/19.			6/7/2019		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
20	Payroll - pay date 06/07/19.			6/7/2019		001-1120-112-0000-000000-200-00-000	1,700.00 001		1100
21	Payroll - pay date 06/07/19.			6/7/2019		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
22	Payroll - pay date 06/07/19.			6/7/2019		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
23	Payroll - pay date 06/07/19.			6/7/2019		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
24	Payroll - pay date 06/07/19.			6/7/2019		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
25	Payroll - pay date 06/07/19.			6/7/2019		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
26	Payroll - pay date 06/07/19.			6/7/2019		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
27	Payroll - pay date 06/07/19.			6/7/2019		001-1132-111-0000-130000-300-00-000	6,430.24 001		1100
28	Payroll - pay date 06/07/19.			6/7/2019		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100
29	Payroll - pay date 06/07/19.			6/7/2019		001-1132-111-0000-290000-700-00-000	2,674.81 001		1100
30	Payroll - pay date 06/07/19.			6/7/2019		001-1132-112-0000-000000-300-00-000	950.00 001		1100
31	Payroll - pay date 06/07/19.			6/7/2019		001-1132-112-0000-290000-300-00-000	100.00 001		1100
32	Payroll - pay date 06/07/19.			6/7/2019		001-1132-141-0000-000000-300-00-000	547.59 001		1100
33	Payroll - pay date 06/07/19.			6/7/2019		001-1140-114-0000-000000-000-16-000	612.03 001		1100
34	Payroll - pay date 06/07/19.			6/7/2019		001-1110-291-0000-000000-101-01-000	375.00 001		1100
35	Payroll - pay date 06/07/19.			6/7/2019		001-1110-291-0000-000000-101-02-000	150.00 001		1100
36	Payroll - pay date 06/07/19.			6/7/2019		001-1110-291-0000-080000-101-00-000	150.00 001		1100
37	Payroll - pay date 06/07/19.			6/7/2019		001-1110-291-0000-290000-101-00-000	150.00 001		1100
38	Payroll - pay date 06/07/19.			6/7/2019		001-1120-291-0000-000000-200-05-000	375.00 001		1100
39	Payroll - pay date 06/07/19.			6/7/2019		001-1120-291-0000-000000-200-06-000	300.00 001		1100
40	Payroll - pay date 06/07/19.			6/7/2019		001-1120-291-0000-080000-200-00-000	150.00 001		1100

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41	Payroll - pay date 06/07/19.			6/7/2019		001-1120-291-0000-130000-200-00-000	\$ 150.00	001	1100
42	Payroll - pay date 06/07/19.			6/7/2019		001-1120-291-0000-150000-200-00-000	375.00	001	1100
43	Payroll - pay date 06/07/19.			6/7/2019		001-1120-291-0000-290000-200-00-000	375.00	001	1100
44	Payroll - pay date 06/07/19.			6/7/2019		001-1132-291-0000-050000-300-00-000	375.00	001	1100
45	Payroll - pay date 06/07/19.			6/7/2019		001-1132-291-0000-080000-300-00-000	127.50	001	1100
46	Payroll - pay date 06/07/19.			6/7/2019		001-1132-291-0000-130000-300-00-000	150.00	001	1100
47	Payroll - pay date 06/07/19.			6/7/2019		001-1132-291-0000-150000-300-00-000	150.00	001	1100
48	Payroll - pay date 06/07/19.			6/7/2019		001-1210-111-0000-000000-101-00-000	786.72	001	1200
49	Payroll - pay date 06/07/19.			6/7/2019		001-1210-111-0000-000000-200-00-000	442.53	001	1200
50	Payroll - pay date 06/07/19.			6/7/2019		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
51	Payroll - pay date 06/07/19.			6/7/2019		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
52	Payroll - pay date 06/07/19.			6/7/2019		001-1237-112-0000-000000-101-00-000	200.00	001	1200
53	Payroll - pay date 06/07/19.			6/7/2019		001-1237-112-0000-000000-200-00-000	200.00	001	1200
54	Payroll - pay date 06/07/19.			6/7/2019		001-1237-142-0000-000000-101-00-000	840.18	001	1200
55	Payroll - pay date 06/07/19.			6/7/2019		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
56	Payroll - pay date 06/07/19.			6/7/2019		001-1239-142-0000-000000-101-00-000	1,681.12	001	1200
57	Payroll - pay date 06/07/19.			6/7/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
58	Payroll - pay date 06/07/19.			6/7/2019		001-1245-112-0000-000000-300-00-000	100.00	001	1200
59	Payroll - pay date 06/07/19.			6/7/2019		001-1245-142-0000-000000-300-00-000	643.52	001	1200
60	Payroll - pay date 06/07/19.			6/7/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
61	Payroll - pay date 06/07/19.			6/7/2019		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
62	Payroll - pay date 06/07/19.			6/7/2019		001-1247-112-0000-000000-200-00-000	100.00	001	1200
63	Payroll - pay date 06/07/19.			6/7/2019		001-1247-112-0000-000000-300-00-000	300.00	001	1200
64	Payroll - pay date 06/07/19.			6/7/2019		001-1247-113-0000-000000-300-00-000	26.61	001	1200
65	Payroll - pay date 06/07/19.			6/7/2019		001-1247-142-0000-000000-300-00-000	3,037.62	001	1200
66	Payroll - pay date 06/07/19.			6/7/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
67	Payroll - pay date 06/07/19.			6/7/2019		001-1249-112-0000-000000-200-00-000	300.00	001	1200
68	Payroll - pay date 06/07/19.			6/7/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
69	Payroll - pay date 06/07/19.			6/7/2019		001-1290-142-2800-000000-000-00-000	1,220.07	001	1200
70	Payroll - pay date 06/07/19.			6/7/2019		001-1247-291-0000-000000-200-00-000	150.00	001	1200
71	Payroll - pay date 06/07/19.			6/7/2019		001-1930-111-0000-000000-300-00-000	697.23	001	1900
72	Payroll - pay date 06/07/19.			6/7/2019		001-1930-112-0000-000000-300-00-000	750.00	001	1900
73	Payroll - pay date 06/07/19.			6/7/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
74	Payroll - pay date 06/07/19.			6/7/2019		001-1930-113-0000-000000-300-00-000	13.31	001	1900
75	Payroll - pay date 06/07/19.			6/7/2019		001-1930-291-0000-000000-300-00-000	22.50	001	1900
76	Payroll - pay date 06/07/19.			6/7/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
77	Payroll - pay date 06/07/19.			6/7/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
78	Payroll - pay date 06/07/19.			6/7/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
79	Payroll - pay date 06/07/19.			6/7/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
80	Payroll - pay date 06/07/19.			6/7/2019		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
81	Payroll - pay date 06/07/19.			6/7/2019		001-2190-141-0000-000000-101-00-000	958.30	001	2100

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82	Payroll - pay date 06/07/19.			6/7/2019		001-2122-291-0000-000000-101-00-000	\$ 150.00	001	2100
83	Payroll - pay date 06/07/19.			6/7/2019		001-2212-111-0000-000000-000-00-000	735.49	001	2200
84	Payroll - pay date 06/07/19.			6/7/2019		001-2213-113-0000-000000-000-00-000	765.53	001	2200
85	Payroll - pay date 06/07/19.			6/7/2019		001-2218-113-0000-000000-000-00-000	715.56	001	2200
86	Payroll - pay date 06/07/19.			6/7/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
87	Payroll - pay date 06/07/19.			6/7/2019		001-2222-141-0000-000000-101-00-000	536.82	001	2200
88	Payroll - pay date 06/07/19.			6/7/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200
89	Payroll - pay date 06/07/19.			6/7/2019		001-2222-142-0000-000000-101-00-000	48.56	001	2200
90	Payroll - pay date 06/07/19.			6/7/2019		001-2222-144-0000-000000-101-00-000	3.89	001	2200
91	Payroll - pay date 06/07/19.			6/7/2019		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
92	Payroll - pay date 06/07/19.			6/7/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
93	Payroll - pay date 06/07/19.			6/7/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
94	Payroll - pay date 06/07/19.			6/7/2019		001-2411-142-0000-000000-000-00-000	93.75	001	2400
95	Payroll - pay date 06/07/19.			6/7/2019		001-2411-144-0000-000000-000-00-000	72.72	001	2400
96	Payroll - pay date 06/07/19.			6/7/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
97	Payroll - pay date 06/07/19.			6/7/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
98	Payroll - pay date 06/07/19.			6/7/2019		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
99	Payroll - pay date 06/07/19.			6/7/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
100	Payroll - pay date 06/07/19.			6/7/2019		001-2421-112-0000-000000-300-00-000	1,950.00	001	2400
101	Payroll - pay date 06/07/19.			6/7/2019		001-2422-141-0000-000000-101-00-000	2,498.87	001	2400
102	Payroll - pay date 06/07/19.			6/7/2019		001-2422-141-0000-000000-200-00-000	2,562.31	001	2400
103	Payroll - pay date 06/07/19.			6/7/2019		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
104	Payroll - pay date 06/07/19.			6/7/2019		001-2422-142-0000-000000-101-00-000	78.13	001	2400
105	Payroll - pay date 06/07/19.			6/7/2019		001-2422-142-0000-000000-200-00-000	93.75	001	2400
106	Payroll - pay date 06/07/19.			6/7/2019		001-2422-144-0000-000000-200-00-000	71.03	001	2400
107	Payroll - pay date 06/07/19.			6/7/2019		001-2421-291-0000-000000-101-00-000	150.00	001	2400
108	Payroll - pay date 06/07/19.			6/7/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
109	Payroll - pay date 06/07/19.			6/7/2019		001-2500-144-0000-000000-000-00-000	39.17	001	2500
110	Payroll - pay date 06/07/19.			6/7/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
111	Payroll - pay date 06/07/19.			6/7/2019		001-2500-292-0000-000000-000-00-000	375.00	001	2500
112	Payroll - pay date 06/07/19.			6/7/2019		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
113	Payroll - pay date 06/07/19.			6/7/2019		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
114	Payroll - pay date 06/07/19.			6/7/2019		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
115	Payroll - pay date 06/07/19.			6/7/2019		001-2720-141-0000-000000-250-00-000	359.17	001	2700
116	Payroll - pay date 06/07/19.			6/7/2019		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
117	Payroll - pay date 06/07/19.			6/7/2019		001-2720-142-0000-000000-000-00-000	90.00	001	2700
118	Payroll - pay date 06/07/19.			6/7/2019		001-2720-142-0000-000000-101-00-000	105.00	001	2700
119	Payroll - pay date 06/07/19.			6/7/2019		001-2720-142-0000-000000-200-00-000	112.50	001	2700
120	Payroll - pay date 06/07/19.			6/7/2019		001-2720-142-0000-000000-300-00-000	235.00	001	2700
121	Payroll - pay date 06/07/19.			6/7/2019		001-2720-144-0000-000000-101-00-000	119.08	001	2700
122	Payroll - pay date 06/07/19.			6/7/2019		001-2720-144-0000-000000-200-00-000	107.30	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	Payroll - pay date 06/07/19.			6/7/2019		001-2720-144-0000-000000-300-00-000	\$ 916.97 001		2700
124	Payroll - pay date 06/07/19.			6/7/2019		001-2730-141-0000-000000-000-00-000	556.16 001		2700
125	Payroll - pay date 06/07/19.			6/7/2019		001-2730-141-0000-000000-500-00-000	49.28 001		2700
126	Payroll - pay date 06/07/19.			6/7/2019		001-2730-142-0000-000000-000-00-000	869.75 001		2700
127	Payroll - pay date 06/07/19.			6/7/2019		001-2730-142-0000-000000-500-00-000	42.88 001		2700
128	Payroll - pay date 06/07/19.			6/7/2019		001-2810-141-0000-000000-000-00-000	1,176.92 001		2800
129	Payroll - pay date 06/07/19.			6/7/2019		001-2821-141-0000-000000-000-00-000	1,408.09 001		2800
130	Payroll - pay date 06/07/19.			6/7/2019		001-2821-142-0000-000000-000-00-000	26.25 001		2800
131	Payroll - pay date 06/07/19.			6/7/2019		001-2822-141-0000-000000-000-00-000	5,801.63 001		2800
132	Payroll - pay date 06/07/19.			6/7/2019		001-2822-142-0000-000000-000-00-000	283.80 001		2800
133	Payroll - pay date 06/07/19.			6/7/2019		001-2822-144-0000-000000-000-00-000	371.66 001		2800
134	Payroll - pay date 06/07/19.			6/7/2019		001-2823-142-0000-000000-000-00-000	704.78 001		2800
135	Payroll - pay date 06/07/19.			6/7/2019		001-2824-142-0000-000000-000-00-000	138.75 001		2800
136	Payroll - pay date 06/07/19.			6/7/2019		001-2826-142-0000-000000-000-00-000	71.72 001		2800
137	Payroll - pay date 06/07/19.			6/7/2019		001-2840-141-0000-000000-000-00-000	1,176.93 001		2800
138	Payroll - pay date 06/07/19.			6/7/2019		001-2933-141-0000-000000-000-00-000	1,810.40 001		2900
139	Payroll - pay date 06/07/19.			6/7/2019		001-2960-141-0000-000000-000-00-000	2,596.58 001		2900
140	Payroll - pay date 06/07/19.			6/7/2019		001-2960-142-0000-000000-000-00-000	962.50 001		2900
141	Payroll - pay date 06/07/19.			6/7/2019		001-2960-292-0000-000000-000-00-000	150.00 001		2900
142	Payroll - pay date 06/07/19.			6/7/2019		001-4112-113-0000-000000-300-00-000	2,045.46 001		4100
143	Payroll - pay date 06/07/19.			6/7/2019		001-4119-113-0000-000000-300-00-000	85.23 001		4100
144	Payroll - pay date 06/07/19.			6/7/2019		001-4130-113-0000-000000-000-00-000	1,022.73 001		4100
145	Payroll - pay date 06/07/19.			6/7/2019		001-4137-113-0000-000000-300-00-000	2,937.07 001		4100
146	Payroll - pay date 06/07/19.			6/7/2019		001-4141-113-0000-000000-300-00-000	52.45 001		4100
147	Payroll - pay date 06/07/19.			6/7/2019		001-4190-113-0000-000000-000-00-000	52.45 001		4100
148	Payroll - pay date 06/07/19.			6/7/2019		001-4190-113-0000-000000-200-00-000	1,363.64 001		4100
149	Payroll - pay date 06/07/19.			6/7/2019		001-4511-113-0000-000000-300-00-000	3,068.19 001		4500
150	Payroll - pay date 06/07/19.			6/7/2019		001-4511-143-0000-000000-300-00-000	2,054.46 001		4500
151	Payroll - pay date 06/07/19.			6/7/2019		001-4527-113-0000-000000-300-00-000	3,068.19 001		4500
152	Payroll - pay date 06/07/19.			6/7/2019		001-4534-113-0000-000000-300-00-000	4,772.74 001		4500
153	Payroll - pay date 06/07/19.			6/7/2019		001-4535-113-0000-000000-300-00-000	2,045.46 001		4500
154	Payroll - pay date 06/07/19.			6/7/2019		001-4547-113-0000-000000-200-00-000	1,022.73 001		4500
155	Payroll - pay date 06/07/19.			6/7/2019		001-4550-113-0000-000000-300-00-000	1,363.64 001		4500
156	Payroll - pay date 06/07/19.			6/7/2019		001-4590-111-0000-000000-000-00-000	2,212.32 001		4500
157	Payroll - pay date 06/07/19.			6/7/2019		001-4590-113-0000-000000-200-00-000	91.78 001		4500
158	Payroll - pay date 06/07/19.			6/7/2019		001-4590-113-0000-000000-300-00-000	4,082.19 001		4500
159	Payroll - pay date 06/07/19.			6/7/2019		001-4610-113-0000-000000-000-00-000	104.90 001		4600
160	Payroll - pay date 06/07/19.			6/7/2019		001-4610-113-0000-000000-200-00-000	78.67 001		4600
161	Payroll - pay date 06/07/19.			6/7/2019		001-4670-113-0000-000000-000-00-000	209.80 001		4600
162	Payroll - pay date 06/07/19.			6/7/2019		006-3120-141-0000-000000-101-00-000	1,103.03 006		3100
163	Payroll - pay date 06/07/19.			6/7/2019		006-3120-141-0000-000000-200-00-000	690.37 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
164	Payroll - pay date 06/07/19.			6/7/2019		006-3120-292-0000-000000-200-00-000	\$ 150.00	006	3100
165	Payroll - pay date 06/07/19.			6/7/2019		013-3210-143-0000-000000-000-00-000	280.00	013	3200
166	Payroll - pay date 06/07/19.			6/7/2019		013-3210-143-0000-000000-005-00-000	1,500.00	013	3200
167	Payroll - pay date 06/07/19.			6/7/2019		013-3210-143-0000-000000-009-00-000	350.00	013	3200
168	Payroll - pay date 06/07/19.			6/7/2019		013-3210-143-0000-000000-010-00-000	314.99	013	3200
169	Payroll - pay date 06/07/19.			6/7/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
170	Payroll - pay date 06/07/19.			6/7/2019		401-3260-141-9919-000000-000-00-000	146.70	401	3200
171	Payroll - pay date 06/07/19.			6/7/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
172	Payroll - pay date 06/07/19.			6/7/2019		572-2413-113-9918-000000-000-00-000	2,800.00	572	2400
173	Payroll - pay date 06/07/19.			6/7/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
174	Payroll - pay date 06/07/19.			6/7/2019		572-1270-112-9919-000000-101-00-000	150.00	572	1200
175	Payroll - pay date 06/07/19.			6/7/2019		572-1270-291-9919-000000-101-00-000	375.00	572	1200
176	Payroll - pay date 06/07/19.			6/7/2019		572-3260-111-9919-000000-000-00-000	46.04	572	3200
177	Payroll - pay date 06/07/19.			6/7/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 320,070.55		
Check # 101521 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191829	0006719	6/7/2019		001-2212-219-0000-000000-000-00-000	10.82	001	2200
2	OTHER CERTIFICATED RETIREMENT	191829	0006719	6/7/2019		001-2213-219-0000-000000-000-00-000	2.75	001	2200
3	OTHER CERTIFICATED RETIREMENT	191829	0006719	6/7/2019		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	191829	0006719	6/7/2019		001-2416-219-0000-000000-000-00-000	32.47	001	2400
5	OTHER CERTIFICATED RETIREMENT	191829	0006719	6/7/2019		001-2421-219-0000-000000-101-00-000	44.21	001	2400
6	OTHER CERTIFICATED RETIREMENT	191829	0006719	6/7/2019		001-2421-219-0000-000000-200-00-000	77.94	001	2400
7	OTHER CERTIFICATED RETIREMENT	191829	0006719	6/7/2019		001-2421-219-0000-000000-300-00-000	78.03	001	2400
8	OTHER NONCERTIFICATED RETIRE	191829	0006719	6/7/2019		001-2510-229-0000-000000-000-00-000	41.81	001	2500
9	OTHER NONCERTIFICATED RETIRE	191829	0006719	6/7/2019		001-2710-229-0000-000000-000-00-000	27.22	001	2700
10	OTHER NONCERTIFICATED RETIRE	191829	0006719	6/7/2019		001-2810-229-0000-000000-000-00-000	16.76	001	2800
11	OTHER NONCERTIFICATED RETIRE	191829	0006719	6/7/2019		001-2840-229-0000-000000-000-00-000	16.76	001	2800
12	OTHER CERTIFICATED RETIREMENT	191829	0006719	6/7/2019		001-2960-219-0000-000000-000-00-000	2.16	001	2900
13	OTHER NONCERTIFICATED RETIRE	191829	0006719	6/7/2019		001-2960-229-0000-000000-000-00-000	37.36	001	2900
14	OTHER CERTIFICATED RETIREMENT	191829	0006719	6/7/2019		572-2413-219-9918-000000-000-00-000	40.96	572	2400
							\$ 483.17		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101522 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1110-213-0000-000000-101-00-000	\$ 49.60 001		1100
2	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1110-213-0000-000000-101-01-000	124.58 001		1100
3	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1110-213-0000-000000-101-02-000	90.12 001		1100
4	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1110-213-0000-000000-101-03-000	125.52 001		1100
5	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1110-213-0000-000000-101-04-000	120.72 001		1100
6	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1110-213-0000-000000-101-14-000	105.61 001		1100
7	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1110-213-0000-080000-101-00-000	29.92 001		1100
8	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1110-213-0000-120000-101-00-000	29.70 001		1100
9	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1110-213-0000-290000-101-00-000	32.26 001		1100
10	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-000000-200-00-000	24.67 001		1100
11	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-000000-200-05-000	133.81 001		1100
12	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-000000-200-06-000	142.02 001		1100
13	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-020000-200-00-000	32.56 001		1100
14	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-050000-200-00-000	65.18 001		1100
15	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-080000-200-00-000	64.44 001		1100
16	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-110000-200-00-000	58.32 001		1100
17	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-120000-200-00-000	28.43 001		1100
18	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-130000-200-00-000	58.07 001		1100
19	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-150000-200-00-000	56.23 001		1100
20	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1120-213-0000-290000-200-00-000	34.25 001		1100
21	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-000000-300-00-000	13.78 001		1100
22	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-020000-300-00-000	29.61 001		1100
23	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-050000-300-00-000	80.65 001		1100
24	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-060000-300-00-000	37.00 001		1100
25	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-080000-300-00-000	58.98 001		1100
26	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-110000-300-00-000	110.63 001		1100
27	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-120000-300-00-000	28.42 001		1100
28	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-130000-300-00-000	91.88 001		1100
29	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-150000-300-00-000	70.72 001		1100
30	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-290000-300-00-000	1.45 001		1100
31	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1132-213-0000-290000-700-00-000	37.57 001		1100
32	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
33	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1140-213-0000-000000-000-16-000	8.65 001		1100
34	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1210-213-0000-000000-101-00-000	11.40 001		1200
35	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
36	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1237-213-0000-000000-101-00-000	68.03 001		1200
37	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1237-213-0000-000000-200-00-000	54.00 001		1200
38	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-1237-223-0000-000000-101-00-000	12.18 001		1200
39	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1239-213-0000-000000-101-00-000	22.90 001		1200
40	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-1239-223-0000-000000-101-00-000	24.38 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1245-213-0000-000000-300-00-000	\$ 28.52 001		1200
42	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-1245-223-0000-000000-300-00-000	9.33 001		1200
43	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1247-213-0000-000000-200-00-000	46.46 001		1200
44	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1247-213-0000-000000-300-00-000	113.63 001		1200
45	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-1247-223-0000-000000-300-00-000	44.05 001		1200
46	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1249-213-0000-000000-200-00-000	59.26 001		1200
47	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1270-213-0000-000000-101-00-000	4.09 001		1200
48	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-1290-223-2800-000000-000-00-000	17.68 001		1200
49	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
50	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-1930-213-0000-000000-300-00-000	21.36 001		1900
51	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2122-213-0000-000000-101-00-000	42.29 001		2100
52	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2122-213-0000-000000-200-00-000	31.27 001		2100
53	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2122-213-0000-000000-300-00-000	27.23 001		2100
54	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2134-213-0000-000000-000-00-000	35.73 001		2100
55	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2150-213-0000-000000-000-00-000	35.48 001		2100
56	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2190-223-0000-000000-101-00-000	13.69 001		2100
57	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2212-213-0000-000000-000-00-000	10.82 001		2200
58	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2213-213-0000-000000-000-00-000	10.91 001		2200
59	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2218-213-0000-000000-000-00-000	10.11 001		2200
60	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2222-213-0000-000000-000-00-000	32.83 001		2200
61	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2222-223-0000-000000-101-00-000	8.54 001		2200
62	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
63	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2240-223-0000-000000-000-00-000	24.62 001		2200
64	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
65	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2411-223-0000-000000-000-00-000	18.19 001		2400
66	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2416-213-0000-000000-000-00-000	32.47 001		2400
67	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2421-213-0000-000000-101-00-000	44.21 001		2400
68	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2421-213-0000-000000-200-00-000	77.94 001		2400
69	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2421-213-0000-000000-300-00-000	78.03 001		2400
70	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2422-223-0000-000000-101-00-000	34.57 001		2400
71	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2422-223-0000-000000-200-00-000	38.45 001		2400
72	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2422-223-0000-000000-300-00-000	39.52 001		2400
73	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2500-223-0000-000000-000-00-000	54.23 001		2500
74	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
75	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2710-223-0000-000000-000-00-000	27.22 001		2700
76	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2720-223-0000-000000-000-00-000	1.31 001		2700
77	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2720-223-0000-000000-101-00-000	59.80 001		2700
78	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2720-223-0000-000000-200-00-000	62.70 001		2700
79	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2720-223-0000-000000-250-00-000	5.21 001		2700
80	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2720-223-0000-000000-300-00-000	72.20 001		2700
81	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2730-223-0000-000000-000-00-000	20.68 001		2700

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82	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2730-223-0000-000000-500-00-000	\$ 1.33 001		2700
83	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2810-223-0000-000000-000-00-000	16.76 001		2800
84	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2821-223-0000-000000-000-00-000	19.85 001		2800
85	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2822-223-0000-000000-000-00-000	77.27 001		2800
86	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2823-223-0000-000000-000-00-000	9.13 001		2800
87	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2824-223-0000-000000-000-00-000	2.01 001		2800
88	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2826-223-0000-000000-000-00-000	0.93 001		2800
89	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2840-223-0000-000000-000-00-000	16.76 001		2800
90	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2933-223-0000-000000-000-00-000	25.15 001		2900
91	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-2960-213-0000-000000-000-00-000	2.16 001		2900
92	SOCIAL SECURITY-NONCERT.	191830	0006719	6/7/2019		001-2960-223-0000-000000-000-00-000	51.32 001		2900
93	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-4112-213-0000-000000-300-00-000	29.66 001		4100
94	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
95	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-4130-213-0000-000000-000-00-000	14.37 001		4100
96	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-4137-213-0000-000000-300-00-000	41.68 001		4100
97	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
98	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
99	SOCIAL SECURITY-CERT.	191830	0006719	6/7/2019		001-4190-213-0000-000000-200-00-000	19.40 001		4100
100	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4511-213-0000-000000-300-00-000	44.18 001		4500
101	SOCIAL SECURITY-NONCERT.	191831	0006719	6/7/2019		001-4511-223-0000-000000-300-00-000	29.79 001		4500
102	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4527-213-0000-000000-300-00-000	43.12 001		4500
103	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4534-213-0000-000000-300-00-000	69.20 001		4500
104	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4535-213-0000-000000-300-00-000	29.66 001		4500
105	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4547-213-0000-000000-200-00-000	14.83 001		4500
106	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4550-213-0000-000000-300-00-000	19.59 001		4500
107	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4590-213-0000-000000-000-00-000	31.59 001		4500
108	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
109	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4590-213-0000-000000-300-00-000	58.29 001		4500
110	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4610-213-0000-000000-000-00-000	1.49 001		4600
111	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
112	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		001-4670-213-0000-000000-000-00-000	2.95 001		4600
113	SOCIAL SECURITY-NONCERT.	191831	0006719	6/7/2019		006-3120-223-0000-000000-101-00-000	14.90 006		3100
114	SOCIAL SECURITY-NONCERT.	191831	0006719	6/7/2019		006-3120-223-0000-000000-200-00-000	11.40 006		3100
115	SOCIAL SECURITY-NONCERT.	191831	0006719	6/7/2019		013-3210-223-0000-000000-000-00-000	4.06 013		3200
116	SOCIAL SECURITY-NONCERT.	191831	0006719	6/7/2019		013-3210-223-0000-000000-005-00-000	21.75 013		3200
117	SOCIAL SECURITY-NONCERT.	191831	0006719	6/7/2019		013-3210-223-0000-000000-009-00-000	5.08 013		3200
118	SOCIAL SECURITY-NONCERT.	191831	0006719	6/7/2019		013-3210-223-0000-000000-010-00-000	4.57 013		3200
119	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		401-3260-213-9919-000000-000-00-000	6.76 401		3200
120	SOCIAL SECURITY-NONCERT.	191831	0006719	6/7/2019		401-3260-223-9919-000000-000-00-000	2.13 401		3200
121	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		516-1110-213-9819-000000-101-00-000	12.29 516		1100
122	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		572-1270-213-9919-000000-101-00-000	44.05 572		1200

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123	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		572-2413-213-9918-000000-000-00-000	\$ 40.96 572		2400
124	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		572-3260-213-9919-000000-000-00-000	0.67 572		3200
125	SOCIAL SECURITY-CERT.	191831	0006719	6/7/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
							\$ 4,437.91		
Check # 101523 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191832	0006719	6/7/2019		001-2212-212-0000-000000-000-00-000	102.97 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191832	0006719	6/7/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
3	STRS EMPLOYER'S "PICK-UP"	191832	0006719	6/7/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191832	0006719	6/7/2019		001-2416-212-0000-000000-000-00-000	308.90 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191832	0006719	6/7/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191832	0006719	6/7/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191832	0006719	6/7/2019		001-2421-212-0000-000000-300-00-000	752.86 001		2400
8	STRS EMPLOYER'S "PICK-UP"	191832	0006719	6/7/2019		572-2413-212-9918-000000-000-00-000	392.00 572		2400
							\$ 3,332.85		
Check # 101524 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191833	0006719	6/7/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191833	0006719	6/7/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 101525 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	191834	0006719	6/7/2019		013-3210-223-0000-000000-010-00-000	19.53 013		3200
							\$ 19.53		
Check # 101526 ACCOUNTS_PAYABLE Sandersville Motors 7423 RECONCILED									
1	OTHER TUITION PAYMENTS	190271	KEELER.CALLI COT	6/6/2019		007-3290-479-9913-000000-000-00-000	1,500.00 007		3200
							\$ 1,500.00		
Check # 101527 ACCOUNTS_PAYABLE Oxford Accounting 6709 RECONCILED									
1	OTHER TUITION PAYMENTS	190271	KEELER.MISH KA	6/6/2019		007-3290-479-9913-000000-000-00-000	1,500.00 007		3200
							\$ 1,500.00		
Check # 101528 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	191835	REPLENISHME NT--	6/6/2019		013-3210-419-0000-000000-005-00-000	128.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	191835	REPLENISHME NT--	6/6/2019		013-3210-419-0000-000000-010-00-000	1,270.00 013		3200
3	OTHER PROFESSIONAL & TECHNICAL	191835	REPLENISHME NT--	6/6/2019		013-3210-419-0000-000000-016-00-000	400.00 013		3200
4	BANK CHARGES	191835	REPLENISHME NT--	6/6/2019		013-3210-848-0000-000000-000-00-000	102.76 013		3200
							\$ 1,900.76		
Check # 101529 ACCOUNTS_PAYABLE Hardwicke Textiles 7569 RECONCILED									
1	OTHER TUITION PAYMENTS	190271	KEELER.WILLI AMS	6/6/2019		007-3290-479-9913-000000-000-00-000	1,500.00 007		3200

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							\$ 1,500.00		
Check # 101530 REFUND Winder Textiles 7571 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			6/6/2019		006-1512-0000-000000-300	\$ 36.75	006	
							\$ 36.75		
Check # 101531 REFUND Sunsweet Development 7572 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/6/2019		013-1635-0000-000000-010	30.00	013	
							\$ 30.00		
Check # 101532 ACCOUNTS_PAYABLE Skidaway Island Landscaping 9053 RECONCILED									
1	OTHER AWARDS AND PRIZES	190020	0000137	6/11/2019		001-1132-889-0000-000000-300-00-000	495.44	001	1100
							\$ 495.44		
Check # 101533 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	Lime Monitor	191786	1399459	6/11/2019		023-2960-517-9900-000000-000-00-000	389.50	023	2900
							\$ 389.50		
Check # 101534 ACCOUNTS_PAYABLE Mountain Park Pro Services 4658 RECONCILED									
1	Medium Orange Mower	191557	0440808	6/11/2019		001-2822-580-0000-000000-000-00-000	383.75	001	2800
							\$ 383.75		
Check # 101535 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.BEL LA	6/11/2019		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 101536 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE APR-MAY BL	6/11/2019		001-2134-439-0000-000000-000-00-000	178.06	001	2100
2	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.BLA NKE	6/11/2019		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 228.06		
Check # 101537 ACCOUNTS_PAYABLE Dahlonega Office supplies 199 RECONCILED									
1	Medium Orange Mower	191557	X001274447:01	6/11/2019		001-2822-580-0000-000000-000-00-000	275.36	001	2800
2	Medium Orange Mower	191557	X001274709:01	6/11/2019		001-2822-580-0000-000000-000-00-000	8.10	001	2800
3	Medium Orange Mower	191557	X001274943:01	6/11/2019		001-2822-580-0000-000000-000-00-000	20.50	001	2800
							\$ 303.96		
Check # 101538 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	Violet Uniforms	191624	0055612	6/11/2019		013-3210-510-0000-000000-005-00-000	42.86	013	3200
							\$ 42.86		
Check # 101539 ACCOUNTS_PAYABLE Kirby, Josh 762 VOID									
1	Clamp	190031	AP EXAMS	6/11/2019	6/11/2019	001-2122-511-0000-000000-300-00-000	2,708.00	001	2100
							\$ 2,708.00		
Check # 101540 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	191555	CELLJUN.	6/11/2019		001-2710-232-0000-000000-000-00-000	50.00	001	2700

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	REIMB.		DOMINI				<u>\$ 50.00</u>		
Check # 101541 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.DOR EN	6/11/2019		001-2810-232-0000-000000-000-00-000	\$ 50.00 001		2800
							<u>\$ 50.00</u>		
Check # 101542 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Clamp	191558	FESS MAY BUS	6/11/2019		001-2840-573-0000-000000-000-00-000	20.28 001		2800
2	Red Computer	191563	FESS MAY	6/11/2019		001-2720-514-0000-000000-101-00-000	11.53 001		2700
3	Black Poster Board	191563	FESS MAY	6/11/2019		001-2720-514-0000-000000-200-00-000	96.85 001		2700
4	Orange Monitor	191563	FESS MAY	6/11/2019		001-2720-514-0000-000000-250-00-000	22.49 001		2700
5	Small Maroon Stove	191563	FESS MAY	6/11/2019		001-2720-514-0000-000000-300-00-000	43.13 001		2700
6	REPAIRS & MAINTENANCE SERV.	191566	FESS MAY BOE	6/11/2019		001-2740-423-0000-000000-000-00-000	26.95 001		2700
7	Small Red Chair	191630	FESS MAY REC	6/11/2019		013-3210-510-0000-000000-010-00-000	12.36 013		3200
8	Medium Chair	191789	FESS MAY GROUND	6/11/2019		001-2730-571-0000-000000-000-00-000	267.32 001		2700
							<u>\$ 500.91</u>		
Check # 101543 ACCOUNTS_PAYABLE Hicks, Robbie 7547 RECONCILED									
1	Small Orchid Tools	191665	FSD-19887P	6/11/2019		499-2990-510-9919-000000-000-00-000	1,196.00 499		2900
							<u>\$ 1,196.00</u>		
Check # 101544 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.FLO YD	6/11/2019		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							<u>\$ 50.00</u>		
Check # 101545 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.HAS ELM	6/11/2019		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							<u>\$ 60.00</u>		
Check # 101546 ACCOUNTS_PAYABLE Carter, Randy 581 RECONCILED									
1	Medium Markers	191825	7750443979	6/11/2019		023-2960-517-9900-000000-000-00-000	283.00 023		2900
							<u>\$ 283.00</u>		
Check # 101547 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE MAY JAHN	6/11/2019		001-2150-439-0000-000000-000-00-000	36.25 001		2100
							<u>\$ 36.25</u>		
Check # 101548 ACCOUNTS_PAYABLE Dahlonaga Furnishings 8072 RECONCILED									
1	Medium Orange Mower	191557	0123255	6/11/2019		001-2822-580-0000-000000-000-00-000	170.00 001		2800
							<u>\$ 170.00</u>		
Check # 101549 ACCOUNTS_PAYABLE Dupont Realty 10536 RECONCILED									
1	Black Rubber Bands	191824	CPR CERT	6/11/2019		300-4516-510-0000-000000-000-00-000	12.95 300		4500

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KINNEE							\$ 12.95		
Check # 101550 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE MAY KINSMA	6/11/2019		001-2500-439-0000-000000-000-00-000	\$ 29.29 001		2500
2	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.KIN SMA	6/11/2019		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 104.29		
Check # 101551 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.LAK E	6/11/2019		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 101552 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Large Carnation Phone	190121	3140090519 LAKE	6/11/2019		018-1120-511-9391-000000-200-00-000	225.00 018		1100
2	Medium Mango Stove	190121	3140090519 LAKE	6/11/2019		018-1120-511-9391-000000-200-00-000	4.93 018		1100
							\$ 229.93		
Check # 101553 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									
1	Plates	191809	PUPIL ACT PERMI	6/11/2019		300-4532-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 101554 ACCOUNTS_PAYABLE Sylvania Accounting 6759 RECONCILED									
1	INSTRUCTION SERVICES	190263	6-01-19	6/11/2019		001-2181-411-0002-000000-000-00-000	552.50 001		2100
							\$ 552.50		
Check # 101555 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	191552	FLOWERS.GRO SS	6/11/2019		001-2411-883-0000-000000-000-00-000	80.00 001		2400
							\$ 80.00		
Check # 101556 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 6/1 LONGBR	6/11/2019		001-2421-439-0000-000000-300-00-000	106.72 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.LON GBR	6/11/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	191816	TRACK TICKETS	6/11/2019		001-2421-439-0000-000000-300-00-000	24.00 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	191816	TRACK TICKETS	6/11/2019		001-2421-439-0000-000000-300-00-000	10.00 001		2400
							\$ 205.72		
Check # 101557 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	OTHER AWARDS AND PRIZES	190023	0053045	6/11/2019		001-1132-889-0000-000000-300-00-000	435.00 001		1100
							\$ 435.00		

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Check # 101558 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.MOL TER	6/11/2019		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 101559 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 5/17-6/3 N	6/11/2019		001-2411-439-0000-000000-000-00-000	25.52 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.NEL SON	6/11/2019		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 75.52		
Check # 101560 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	190173	0080412	6/11/2019		001-2310-841-0000-000000-000-00-000	1,328.50 001		2300
							\$ 1,328.50		
Check # 101561 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191817	SOFTBALL SECTIO	6/11/2019		022-4534-439-9500-000000-552-00-000	210.00 022		4500
							\$ 210.00		
Check # 101562 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	190936	C900000014	6/11/2019		001-1930-411-0000-000000-101-00-000	1,123.57 001		1900
							\$ 1,123.57		
Check # 101563 ACCOUNTS_PAYABLE Barney Engineering 9769 VOID									
1	MEMBRSHF FEES - PROF ORGANZ.	191491	0002200	6/11/2019	6/11/2019	001-2310-841-0000-000000-000-00-000	168.03 001		2300
							\$ 168.03		
Check # 101564 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	191574	4/29-5/29	6/11/2019		001-2720-453-0000-000000-101-00-000	456.14 001		2700
2	GAS	191574	4/29-5/29	6/11/2019		001-2720-453-0000-000000-200-00-000	226.80 001		2700
3	GAS	191574	4/29-5/29	6/11/2019		001-2720-453-0000-000000-250-00-000	212.67 001		2700
4	GAS	191574	4/29-5/29	6/11/2019		001-2720-453-0000-000000-300-00-000	2,834.01 001		2700
5	GAS	191574	4/29-5/29	6/11/2019		001-2720-453-0000-000000-400-00-000	30.05 001		2700
							\$ 3,759.67		
Check # 101565 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Lime Rubber Duck	190124	MISC RECTS OHLE	6/11/2019		001-1120-511-0000-130000-200-00-000	127.32 001		1100
							\$ 127.32		
Check # 101566 ACCOUNTS_PAYABLE Dahlonga Services 9655 RECONCILED									
1	Markers	191359	FINAL PYMT	6/11/2019		300-4535-510-9535-000000-300-00-000	740.00 300		4500
							\$ 740.00		
Check # 101567 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Gray Towels	190125	WALMART 6/5	6/11/2019		001-1120-511-0000-050000-200-00-000	70.76 001		1100

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2	OTHER TRAVEL/MEETING EXPENSE	191554	MILE MAY PANCOA	6/11/2019		001-2421-439-0000-000000-200-00-000	\$ 64.96	001	2400
3	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.JUN.PAN COA	6/11/2019		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 200.72		
Check # 101568 ACCOUNTS_PAYABLE Lanier Studios 7530 RECONCILED									
1	Stove	191421	INV3371	6/11/2019		599-2240-511-9919-000000-000-00-000	800.00	599	2200
							\$ 800.00		
Check # 101569 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Medium Chair	191789	0052439	6/11/2019		001-2730-571-0000-000000-000-00-000	216.00	001	2700
							\$ 216.00		
Check # 101570 ACCOUNTS_PAYABLE Oglethorpe Engineering 4647 RECONCILED									
1	Medium Mango Eraser	191592	2271126	6/11/2019		599-3260-511-9919-000000-000-00-000	399.50	599	3200
2	Large Violet Cooler	191592	2271126	6/11/2019		599-3260-511-9919-000000-000-00-000	149.00	599	3200
3	Small Computer	191592	2271126	6/11/2019		599-3260-511-9919-000000-000-00-000	99.00	599	3200
4	Orchid Chair	191592	2271126	6/11/2019		599-3260-511-9919-000000-000-00-000	29.95	599	3200
5	Large Black Appliances	191592	2271126	6/11/2019		599-3260-511-9919-000000-000-00-000	29.95	599	3200
6	Pink Computer	191592	2271126	6/11/2019		599-3260-511-9919-000000-000-00-000	29.95	599	3200
							\$ 737.35		
Check # 101571 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 RECONCILED									
1	CAPITALIZED EQUIPMENT	190867	195601-3	6/11/2019		003-5900-645-0000-000000-000-00-000	1,820.00	003	5900
2	CAPITALIZED EQUIPMENT	190869	195601-3	6/11/2019		003-5900-645-0000-000000-000-00-000	6,600.00	003	5900
							\$ 8,420.00		
Check # 101572 ACCOUNTS_PAYABLE Guyton Development 10581 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191296	OMEA 1/31	6/11/2019		001-1100-439-8000-000000-300-00-000	155.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	191296	OMEA 1/31	6/11/2019		001-1100-439-8000-000000-300-00-000	147.32	001	1100
							\$ 302.32		
Check # 101573 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	191193	0709339	6/11/2019		001-2620-414-0000-000000-000-00-000	350.40	001	2600
2	Wisteria Truck	191193	0709339	6/11/2019		013-3210-510-0000-000000-000-00-000	10.95	013	3200
							\$ 361.35		
Check # 101574 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Wisteria Bags	190013	1158448	6/11/2019		001-1132-511-0000-120000-300-00-000	380.00	001	1100
2	Small Orange Poster Board	190013	1158448	6/11/2019		001-1120-511-0000-120000-200-00-000	254.25	001	1100
							\$ 634.25		
Check # 101575 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELL.JUN.ROB ER	6/11/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		

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Check # 101576 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.SCH ROT	6/11/2019		001-2960-232-0000-000000-000-00-000	\$ 75.00 001		2900
							\$ 75.00		
Check # 101577 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Black Poster Board	191563	4901-9	6/11/2019		001-2720-514-0000-000000-200-00-000	123.37 001		2700
2	Orchid Flowers	191565	4901-9	6/11/2019		001-2730-571-0000-000000-500-00-000	57.35 001		2700
							\$ 180.72		
Check # 101578 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191695	LETRS 6/4-6/5	6/11/2019		001-1270-439-0000-000000-101-00-000	160.08 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	191695	LETRS 6/4-6/5	6/11/2019		001-1270-439-0000-000000-101-00-000	34.96 001		1200
							\$ 195.04		
Check # 101579 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.SMI THJ	6/11/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 101580 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.SMI THM	6/11/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 101581 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.STA MBA	6/11/2019		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 101582 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Small Drill Press	190004	1831120	6/11/2019		001-1132-511-0000-120000-300-00-000	97.20 001		1100
							\$ 97.20		
Check # 101583 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Tools	190209	PRE K MAY	6/11/2019		001-1280-511-0000-000000-102-00-000	1,602.00 001		1200
2	Medium Drill Press	190210	ALPHASNACKS APR	6/11/2019		001-1930-519-0000-000000-200-00-000	251.44 001		1900
3	Medium Green Chair	190937	SES AFTER NOV/D	6/11/2019		001-1930-511-0000-000000-101-00-000	225.60 001		1900
4	Small Plates	191553	OMELETS SES	6/11/2019		001-2411-512-0000-000000-000-00-000	40.00 001		2400
5	Small Plates	191553	OMELETS SHS	6/11/2019		001-2411-512-0000-000000-000-00-000	42.05 001		2400
6	Small Plates	191553	OMELETS SMS	6/11/2019		001-2411-512-0000-000000-000-00-000	120.00 001		2400
7	Maroon Sticky Notes	191558	APPREC BRKFST	6/11/2019		001-2810-512-0000-000000-000-00-000	60.00 001		2800
8	Large Violet Bags	191579	PD LUNCHEON	6/11/2019		001-2411-512-0000-000000-000-00-000	675.00 001		2400
9	OTHER TRAVEL/MEETING	191818	FLAT FEE	6/11/2019		022-4534-439-9500-000000-552-00-000	50.76 022		4500

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EXPENSE		SOFTBA		\$ 3,066.85						
Check # 101584 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED										
1	REPAIRS & MAINTENANCE SERV.	191388	0005465	6/11/2019		006-3120-423-0000-000000-000-00-000	\$ 349.00	006	3100	
2	REPAIRS & MAINTENANCE SERV.	191388	0005465	6/11/2019		006-3120-423-0000-000000-000-00-000	349.00	006	3100	
3	REPAIRS & MAINTENANCE SERV.	191388	0005465	6/11/2019		006-3120-423-0000-000000-000-00-000	897.00	006	3100	
4	REPAIRS & MAINTENANCE SERV.	191388	0005465	6/11/2019		006-3120-423-0000-000000-000-00-000	495.00	006	3100	
							\$ 2,090.00			
Check # 101585 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED										
1	Black Poster Board	191563	1048843	6/11/2019		001-2720-514-0000-000000-200-00-000	26.31	001	2700	
2	Small Maroon Stove	191563	1054196	6/11/2019		001-2720-514-0000-000000-300-00-000	1,152.40	001	2700	
3	Black Poster Board	191563	1054197	6/11/2019		001-2720-514-0000-000000-200-00-000	34.32	001	2700	
4	Red Computer	191563	1054198	6/11/2019		001-2720-514-0000-000000-101-00-000	225.91	001	2700	
5	Small Maroon Stove	191563	1054646	6/11/2019		001-2720-514-0000-000000-300-00-000	975.40	001	2700	
6	Black Poster Board	191563	1055598	6/11/2019		001-2720-514-0000-000000-200-00-000	88.62	001	2700	
							\$ 2,502.96			
Check # 101586 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED										
1	REPAIRS & MAINTENANCE SERV.	191143	39952177	6/11/2019		001-2720-423-0000-000000-300-00-000	750.00	001	2700	
							\$ 750.00			
Check # 101587 ACCOUNTS_PAYABLE Dixie Development 6522 RECONCILED										
1	Large Markers	191524	045-262150	6/11/2019		001-2810-516-0000-000000-000-00-000	325.00	001	2800	
							\$ 325.00			
Check # 101588 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED										
1	Brown Stove	191234	0890371394	6/11/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800	
2	Brown Stove	191234	0890372593	6/11/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800	
3	Brown Stove	191234	0890373825	6/11/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800	
4	Brown Stove	191234	0890375051	6/11/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800	
5	Brown Stove	191234	0890376281	6/11/2019		001-2840-573-0000-000000-000-00-000	40.40	001	2800	
							\$ 202.00			
Check # 101589 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED										
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.VAP ENI	6/11/2019		001-2240-232-0000-000000-000-00-000	50.00	001	2200	
							\$ 50.00			
Check # 101590 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED										
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.VICA RS	6/11/2019		001-2416-232-0000-000000-000-00-000	48.75	001	2400	
2	UNIFORM/TOOLS & EQUIP	191555	CELLJUN.	6/11/2019		001-2212-232-0000-000000-000-00-000	16.25	001	2200	

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	REIMB.		VICARS				\$ 65.00		
Check # 101591 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	191573	4/19-5/20	6/11/2019		001-2720-452-0000-000000-101-00-000	\$ 965.40 001		2700
2	WATER AND SEWAGE	191573	4/19-5/20	6/11/2019		001-2720-452-0000-000000-200-00-000	704.38 001		2700
3	WATER AND SEWAGE	191573	4/19-5/20	6/11/2019		001-2720-452-0000-000000-250-00-000	56.88 001		2700
4	WATER AND SEWAGE	191573	4/19-5/20	6/11/2019		001-2720-452-0000-000000-300-00-000	1,139.40 001		2700
5	WATER AND SEWAGE	191573	4/19-5/20	6/11/2019		001-2720-452-0000-000000-000-00-000	58.68 001		2700
6	WATER AND SEWAGE	191573	4/19-5/20	6/11/2019		001-2720-452-0000-000000-400-00-000	102.36 001		2700
							\$ 3,027.10		
Check # 101592 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	191555	CELLJUN.WAL BOR	6/11/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 101593 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									
1	Large Yellow Lamps	190031	AP EXAMS-	6/11/2019		001-2122-511-0000-000000-300-00-000	2,708.00 001		2100
							\$ 2,708.00		
Check # 101594 ACCOUNTS_PAYABLE Barney Engineering 9769 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	191491	2200-	6/11/2019		001-2310-841-0000-000000-000-00-000	168.03 001		2300
							\$ 168.03		
Check # 101595 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	191859	0061919	6/21/2019		001-2212-219-0000-000000-000-00-000	13.50 001		2200
2	OTHER CERTIFICATED RETIREMENT	191859	0061919	6/21/2019		001-2213-219-0000-000000-000-00-000	2.78 001		2200
3	OTHER CERTIFICATED RETIREMENT	191859	0061919	6/21/2019		001-2411-219-0000-000000-000-00-000	70.09 001		2400
4	OTHER CERTIFICATED RETIREMENT	191859	0061919	6/21/2019		001-2416-219-0000-000000-000-00-000	40.50 001		2400
5	OTHER CERTIFICATED RETIREMENT	191859	0061919	6/21/2019		001-2421-219-0000-000000-101-00-000	46.88 001		2400
6	OTHER CERTIFICATED RETIREMENT	191859	0061919	6/21/2019		001-2421-219-0000-000000-200-00-000	104.08 001		2400
7	OTHER CERTIFICATED RETIREMENT	191859	0061919	6/21/2019		001-2421-219-0000-000000-300-00-000	61.25 001		2400
8	OTHER NONCERTIFICATED RETIRE	191859	0061919	6/21/2019		001-2510-229-0000-000000-000-00-000	54.76 001		2500
9	OTHER NONCERTIFICATED RETIRE	191859	0061919	6/21/2019		001-2710-229-0000-000000-000-00-000	35.53 001		2700
10	OTHER NONCERTIFICATED RETIRE	191859	0061919	6/21/2019		001-2810-229-0000-000000-000-00-000	16.76 001		2800
11	OTHER NONCERTIFICATED RETIRE	191859	0061919	6/21/2019		001-2840-229-0000-000000-000-00-000	16.76 001		2800

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12	OTHER NONCERTIFICATED RETIRE	191859	0061919	6/21/2019		001-2960-229-0000-000000-000-00-000	\$ 44.96 001		2900
							\$ 507.85		
Check # 101596 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1110-213-0000-000000-101-00-000	0.39 001		1100
2	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1110-213-0000-000000-101-01-000	123.48 001		1100
3	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1110-213-0000-000000-101-02-000	97.35 001		1100
4	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1110-213-0000-000000-101-03-000	129.14 001		1100
5	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1110-213-0000-000000-101-04-000	139.57 001		1100
6	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1110-213-0000-000000-101-14-000	117.57 001		1100
7	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1110-213-0000-080000-101-00-000	30.64 001		1100
8	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1110-213-0000-120000-101-00-000	29.82 001		1100
9	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1110-213-0000-290000-101-00-000	30.08 001		1100
10	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1120-213-0000-000000-200-05-000	132.72 001		1100
11	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1120-213-0000-000000-200-06-000	139.11 001		1100
12	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1120-213-0000-020000-200-00-000	38.74 001		1100
13	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1120-213-0000-050000-200-00-000	66.63 001		1100
14	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1120-213-0000-080000-200-00-000	68.11 001		1100
15	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1120-213-0000-110000-200-00-000	59.77 001		1100
16	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1120-213-0000-120000-200-00-000	30.80 001		1100
17	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1120-213-0000-130000-200-00-000	67.24 001		1100
18	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1120-213-0000-150000-200-00-000	58.41 001		1100
19	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1120-213-0000-290000-200-00-000	33.53 001		1100
20	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1132-213-0000-020000-300-00-000	32.87 001		1100
21	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1132-213-0000-050000-300-00-000	76.67 001		1100
22	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1132-213-0000-060000-300-00-000	41.35 001		1100
23	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1132-213-0000-080000-300-00-000	60.24 001		1100
24	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1132-213-0000-110000-300-00-000	136.69 001		1100
25	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1132-213-0000-120000-300-00-000	30.80 001		1100
26	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1132-213-0000-130000-300-00-000	110.70 001		1100
27	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1132-213-0000-150000-300-00-000	72.89 001		1100
28	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1132-213-0000-290000-700-00-000	37.56 001		1100
29	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-1132-223-0000-000000-300-00-000	11.61 001		1100
30	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1140-213-0000-000000-000-16-000	0.37 001		1100
31	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1210-213-0000-000000-101-00-000	15.36 001		1200
32	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1210-213-0000-000000-200-00-000	8.63 001		1200
33	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1237-213-0000-000000-101-00-000	73.46 001		1200
34	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1237-213-0000-000000-200-00-000	53.28 001		1200
35	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1239-213-0000-000000-101-00-000	22.90 001		1200
36	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1245-213-0000-000000-300-00-000	27.07 001		1200
37	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1247-213-0000-000000-200-00-000	47.01 001		1200

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38	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1247-213-0000-000000-300-00-000	\$ 116.89 001		1200
39	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1249-213-0000-000000-200-00-000	57.81 001		1200
40	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1270-213-0000-000000-101-00-000	4.09 001		1200
41	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1930-213-0000-000000-101-00-000	5.29 001		1900
42	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-1930-213-0000-000000-300-00-000	9.82 001		1900
43	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2122-213-0000-000000-101-00-000	40.79 001		2100
44	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2122-213-0000-000000-200-00-000	31.27 001		2100
45	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2122-213-0000-000000-300-00-000	63.45 001		2100
46	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2134-213-0000-000000-000-00-000	41.14 001		2100
47	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2134-223-0000-000000-000-00-000	4.04 001		2100
48	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2150-213-0000-000000-000-00-000	36.93 001		2100
49	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2190-223-0000-000000-101-00-000	20.79 001		2100
50	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2212-213-0000-000000-000-00-000	13.50 001		2200
51	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2213-213-0000-000000-000-00-000	10.94 001		2200
52	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2218-213-0000-000000-000-00-000	10.10 001		2200
53	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2222-213-0000-000000-000-00-000	32.74 001		2200
54	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
55	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
56	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2240-223-0000-000000-000-00-000	27.19 001		2200
57	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2411-213-0000-000000-000-00-000	70.09 001		2400
58	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2411-223-0000-000000-000-00-000	18.13 001		2400
59	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2416-213-0000-000000-000-00-000	40.50 001		2400
60	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2421-213-0000-000000-101-00-000	46.88 001		2400
61	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2421-213-0000-000000-200-00-000	104.08 001		2400
62	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-2421-213-0000-000000-300-00-000	61.25 001		2400
63	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2422-223-0000-000000-000-00-000	22.86 001		2400
64	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2422-223-0000-000000-101-00-000	28.00 001		2400
65	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2422-223-0000-000000-200-00-000	36.05 001		2400
66	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2422-223-0000-000000-300-00-000	45.87 001		2400
67	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2500-223-0000-000000-000-00-000	54.98 001		2500
68	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2510-223-0000-000000-000-00-000	54.76 001		2500
69	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2710-223-0000-000000-000-00-000	35.53 001		2700
70	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2720-223-0000-000000-000-00-000	1.53 001		2700
71	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2720-223-0000-000000-101-00-000	64.74 001		2700
72	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2720-223-0000-000000-101-00-902	5.80 001		2700
73	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2720-223-0000-000000-200-00-000	77.19 001		2700
74	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2720-223-0000-000000-200-00-902	13.75 001		2700
75	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2720-223-0000-000000-250-00-000	10.69 001		2700
76	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2720-223-0000-000000-300-00-000	66.08 001		2700
77	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2720-223-0000-000000-300-00-902	16.86 001		2700
78	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2730-223-0000-000000-000-00-000	23.04 001		2700

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79	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2730-223-0000-000000-500-00-000	\$ 0.71 001		2700
80	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2810-223-0000-000000-000-00-000	16.76 001		2800
81	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2821-223-0000-000000-000-00-000	23.64 001		2800
82	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2822-223-0000-000000-000-00-000	101.30 001		2800
83	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2823-223-0000-000000-000-00-000	1.59 001		2800
84	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2824-223-0000-000000-000-00-000	12.55 001		2800
85	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2840-223-0000-000000-000-00-000	16.76 001		2800
86	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2933-223-0000-000000-000-00-000	25.15 001		2900
87	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-2960-223-0000-000000-000-00-000	62.82 001		2900
88	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
89	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-4137-213-0000-000000-101-00-000	4.22 001		4100
90	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-4137-213-0000-000000-300-00-000	7.69 001		4100
91	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-4137-223-0000-000000-300-00-000	19.77 001		4100
92	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
93	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
94	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-4511-223-0000-000000-300-00-000	69.20 001		4500
95	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-4527-213-0000-000000-300-00-000	68.82 001		4500
96	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-4527-223-0000-000000-300-00-000	44.49 001		4500
97	SOCIAL SECURITY-NONCERT.	191858	0062119	6/21/2019		001-4534-223-0000-000000-300-00-000	44.49 001		4500
98	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-4547-213-0000-000000-300-00-000	69.21 001		4500
99	SOCIAL SECURITY-CERT.	191858	0062119	6/21/2019		001-4590-213-0000-000000-000-00-000	30.84 001		4500
100	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		001-4590-213-0000-000000-200-00-000	35.92 001		4500
101	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		001-4590-213-0000-000000-300-00-000	1.51 001		4500
102	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		001-4610-213-0000-000000-000-00-000	1.47 001		4600
103	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
104	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		001-4670-213-0000-000000-000-00-000	2.95 001		4600
105	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		001-4680-213-0000-000000-300-00-000	34.60 001		4600
106	SOCIAL SECURITY-NONCERT.	191860	0062119	6/21/2019		006-3120-223-0000-000000-101-00-000	20.58 006		3100
107	SOCIAL SECURITY-NONCERT.	191860	0062119	6/21/2019		006-3120-223-0000-000000-200-00-000	12.78 006		3100
108	SOCIAL SECURITY-NONCERT.	191860	0062119	6/21/2019		013-3210-223-0000-000000-000-00-000	4.35 013		3200
109	SOCIAL SECURITY-NONCERT.	191860	0062119	6/21/2019		013-3210-223-0000-000000-010-00-000	4.46 013		3200
110	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		401-3260-213-9919-000000-000-00-000	6.76 401		3200
111	SOCIAL SECURITY-NONCERT.	191860	0062119	6/21/2019		499-2823-223-9819-000000-000-00-000	6.60 499		2800
112	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		516-1110-213-9819-000000-101-00-000	12.29 516		1100
113	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		572-1270-213-9919-000000-101-00-000	36.44 572		1200
114	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		572-3260-213-9919-000000-000-00-000	0.67 572		3200
115	SOCIAL SECURITY-CERT.	191860	0062119	6/21/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
							<u>\$ 4,505.75</u>		
Check # 101597 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	191861	0062119	6/21/2019		001-2212-212-0000-000000-000-00-000	128.47 001		2200
2	STRS EMPLOYER'S "PICK-UP"	191861	0062119	6/21/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200

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3	STRS EMPLOYER'S "PICK-UP"	191861	0062119	6/21/2019		001-2411-212-0000-000000-000-00-000	\$ 584.84 001		2400
4	STRS EMPLOYER'S "PICK-UP"	191861	0062119	6/21/2019		001-2416-212-0000-000000-000-00-000	283.40 001		2400
5	STRS EMPLOYER'S "PICK-UP"	191861	0062119	6/21/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
6	STRS EMPLOYER'S "PICK-UP"	191861	0062119	6/21/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
7	STRS EMPLOYER'S "PICK-UP"	191861	0062119	6/21/2019		001-2421-212-0000-000000-300-00-000	479.86 001		2400
							\$ 2,667.85		
Check # 101598 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	191862	0062119	6/21/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	191862	0062119	6/21/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 101599 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	191863	0062119	6/21/2019		013-3210-223-0000-000000-010-00-000	19.08 013		3200
							\$ 19.08		
Check # 101603 ACCOUNTS_PAYABLE Hiram Accounting 9021 RECONCILED									
1	Medium Maroon Truck	191634	03568-D187	6/21/2019		001-1120-551-0000-000000-200-00-000	475.00 001		1100
							\$ 475.00		
Check # 101604 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Large Magenta Power Cords	191451	0775444	6/21/2019		001-1131-520-0000-000000-300-16-000	205.05 001		1100
							\$ 205.05		
Check # 101605 ACCOUNTS_PAYABLE Conyers Furnishings 7440 OUTSTANDING									
1	Small Rug	190392	FESS 6/11	6/21/2019		018-1100-511-9185-000000-101-00-000	27.81 018		1100
							\$ 27.81		
Check # 101606 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	190164	0032096	6/21/2019		001-2500-859-0000-000000-000-00-000	204.25 001		2500
							\$ 204.25		
Check # 101607 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	190201	X202670819	6/21/2019		006-3120-462-0000-000000-000-00-000	43,854.50 006		3100
							\$ 43,854.50		
Check # 101608 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Red Cups	191710	1644797	6/21/2019		401-3260-510-9919-000000-000-00-000	129.68 401		3200
							\$ 129.68		
Check # 101609 ACCOUNTS_PAYABLE Glenwood Motors 7380 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191659	EA-13100	6/21/2019		001-2411-439-0000-000000-000-00-000	299.00 001		2400
							\$ 299.00		
Check # 101610 ACCOUNTS_PAYABLE Sears, Tammy 6555 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	FISHER FY19	6/21/2019		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		

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Check # 101611 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	190237	60083 60291	6/21/2019		001-2822-414-0000-000000-000-00-000	\$ 57.00 001		2800
2	STAFF SERVICES	190237	60083 60291	6/21/2019		001-2821-414-0000-000000-000-00-000	85.00 001		2800
							\$ 142.00		
Check # 101612 ACCOUNTS_PAYABLE Rutledge, Kayla 7466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191761	MILE/MEAL WILSO	6/21/2019		001-1237-439-0000-000000-101-00-000	80.94 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	191761	MILE/MEAL WILSO	6/21/2019		001-1237-439-0000-000000-101-00-000	176.32 001		1200
							\$ 257.26		
Check # 101613 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	STAFF SERVICES	191628	GLB49382	6/21/2019		001-2822-414-0000-000000-000-00-000	692.00 001		2800
2	STAFF SERVICES	191628	GLB49382	6/21/2019		001-2821-414-0000-000000-000-00-000	98.00 001		2800
3	STAFF SERVICES	191628	GLB49382	6/21/2019		001-2840-414-0000-000000-000-00-000	104.00 001		2800
							\$ 894.00		
Check # 101614 ACCOUNTS_PAYABLE Cloy Gymnasium 6722 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	HASELMAN FY19	6/21/2019		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 101615 ACCOUNTS_PAYABLE Evans, Jane 9688 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	HECKERT FY19	6/21/2019		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 101616 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 RECONCILED									
1	Medium Clock	190121	THRIFT BKS HEIN	6/21/2019		018-1120-511-9391-000000-200-00-000	29.63 018		1100
							\$ 29.63		
Check # 101617 ACCOUNTS_PAYABLE Whitaker, Katie 9295 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	KREMPEC FY19	6/21/2019		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 101618 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Violet Pots	191562	CFSI-44555	6/21/2019		001-2822-582-0000-000000-000-00-000	3,825.73 001		2800
2	Medium Red Markers	191562	CFSI-44555	6/21/2019		001-2821-582-0000-000000-000-00-000	1,067.34 001		2800
3	Yellow Cups	191562	CFSI-44555	6/21/2019		001-2750-582-0000-000000-000-00-000	405.53 001		2700
							\$ 5,298.60		
Check # 101619 ACCOUNTS_PAYABLE Riceboro Engineering 9087 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	LEDYARD FY19	6/21/2019		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 101620 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									

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1	PROFESSIONAL/LEGAL SERVICES	191142	2531934	6/21/2019		001-2310-418-0000-000000-000-00-000	\$ 725.00 001		2300
							\$ 725.00		
Check # 101621 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 5/23-6/11	6/21/2019		001-2421-439-0000-000000-101-00-000	206.48 001		2400
							\$ 206.48		
Check # 101622 ACCOUNTS_PAYABLE East Point Accounting 8909 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	NAGLE FY19	6/21/2019		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 101623 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Small Orchid Boards	191712	0390109	6/21/2019		401-3260-510-9919-000000-000-00-000	536.69 401		3200
							\$ 536.69		
Check # 101624 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	191194	4/2-5/6 R	6/21/2019		001-2411-443-0000-000000-000-00-000	122.32 001		2400
2	POSTAGE	191194	4/2-5/6 R	6/21/2019		001-2421-443-0000-000000-300-00-000	139.05 001		2400
3	POSTAGE	191194	4/2-5/6 R	6/21/2019		001-2421-443-0000-000000-200-00-000	212.59 001		2400
4	POSTAGE	191194	4/2-5/6 R	6/21/2019		001-2421-443-0000-000000-101-00-000	141.34 001		2400
5	POSTAGE	191194	4/2-5/6 R	6/21/2019		300-4590-443-0000-000000-000-00-000	2.13 300		4500
6	POSTAGE	191194	4/2-5/6 R	6/21/2019		013-3210-443-0000-000000-000-00-000	0.53 013		3200
7	POSTAGE	191194	4/2-5/6 R	6/21/2019		001-2500-443-0000-000000-000-00-000	75.77 001		2500
8	POSTAGE	191194	4/2-5/6 R	6/21/2019		001-1247-443-0000-000000-000-00-000	3.61 001		1200
9	POSTAGE	191194	4/2-5/6 R	6/21/2019		006-3120-443-0000-000000-000-00-000	2.66 006		3100
							\$ 700.00		
Check # 101625 ACCOUNTS_PAYABLE Lexington Bakery 9906 RECONCILED									
1	Large Mango Cups	191822	0020851	6/21/2019		401-3260-510-9919-000000-000-00-000	85.00 401		3200
2	Small Appliances	191822	0020851	6/21/2019		401-3260-510-9919-000000-000-00-000	391.00 401		3200
3	Medium Pink Bags	191822	0020851	6/21/2019		401-3260-510-9919-000000-000-00-000	253.00 401		3200
							\$ 729.00		
Check # 101626 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	190185	MAY BILLING	6/21/2019		001-1290-474-0000-000000-000-00-000	2,600.00 001		1200
							\$ 2,600.00		
Check # 101627 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - NONCERT.	190175	APR/2019	6/21/2019		001-1237-282-0000-000000-000-00-000	66.61 001		1200
							\$ 66.61		
Check # 101628 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	191574	5/2-6/3	6/21/2019		001-2720-453-0000-000000-000-00-000	38.50 001		2700
							\$ 38.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101629 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191664	19-294170-LAU	6/21/2019		001-2810-439-0000-000000-000-00-000	\$ 50.00 001		2800
							\$ 50.00		
Check # 101630 ACCOUNTS_PAYABLE Statenville Bakery 8702 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	PATTERSON FY19	6/21/2019		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 101631 ACCOUNTS_PAYABLE Warner, Ryan 7462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191760	MEALS WILSON RE	6/21/2019		001-1237-439-0000-000000-101-00-000	62.23 001		1200
							\$ 62.23		
Check # 101632 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190249	148276C	6/21/2019		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	190249	148276C	6/21/2019		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	190249	148276C	6/21/2019		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	190249	148276C	6/21/2019		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 101633 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191571	0014095	6/21/2019		006-3120-423-0000-000000-300-00-000	248.00 006		3100
							\$ 248.00		
Check # 101634 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	190213	MAY 2019	6/21/2019		001-2620-414-0000-000000-000-00-000	126.00 001		2600
							\$ 126.00		
Check # 101635 ACCOUNTS_PAYABLE Graham Bakery 8704 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	TANSEL FY19	6/21/2019		001-2822-481-0000-000000-000-00-000	1,000.00 001		2800
							\$ 1,000.00		
Check # 101636 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Yellow Lamps	191009	469347/1	6/21/2019		300-4534-510-0000-000000-000-00-000	289.99 300		4500
2	Large Yellow Lamps	191009	478810/1	6/21/2019		300-4534-510-0000-000000-000-00-000	149.98 300		4500
3	Large Yellow Lamps	191009	484891/1	6/21/2019		300-4534-510-0000-000000-000-00-000	325.94 300		4500
							\$ 765.91		
Check # 101637 ACCOUNTS_PAYABLE Osterfield Manufacturing 6447 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	TERTERLING FY19	6/21/2019		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101638 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	091236901060 119	6/21/2019		001-2720-459-0000-000000-400-00-000	\$ 95.96 001		2700
							\$ 95.96		
Check # 101639 ACCOUNTS_PAYABLE Hartwell Cafe 8835 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191854	0041212	6/21/2019		001-2730-423-0000-000000-000-00-000	2,000.00 001		2700
							\$ 2,000.00		
Check # 101640 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	Small Rug	190392	MISC VENTIMIGLI	6/21/2019		018-1100-511-9185-000000-101-00-000	30.48 018		1100
							\$ 30.48		
Check # 101641 ACCOUNTS_PAYABLE Sycamore Industries 10573 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 3/6-6/11 V	6/21/2019		001-2416-439-0000-000000-000-00-000	582.32 001		2400
							\$ 582.32		
Check # 101642 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	190182	MIDDAY021	6/21/2019		001-2829-411-0000-000000-000-00-000	1,291.11 001		2800
							\$ 1,291.11		
Check # 101643 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Lime Tools	191561	59469049	6/21/2019		001-2822-582-0000-000000-000-00-000	1,355.77 001		2800
2	Small Truck	191561	59469049	6/21/2019		001-2821-582-0000-000000-000-00-000	376.92 001		2800
							\$ 1,732.69		
Check # 101644 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	191880	REPLENISH :	6/24/2019		013-3210-419-0000-000000-010-00-000	1,650.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	191880	REPLENISH :	6/24/2019		013-3210-419-0000-000000-016-00-000	300.00 013		3200
							\$ 1,950.00		
Check # 101645 REFUND Norman, Brianna 10545 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			6/25/2019		006-1512-0000-000000-300	25.50 006		
2	SALE OF TYPE A LUNCH TO STUD			6/25/2019		006-1512-0000-000000-300	2.00 006		
							\$ 27.50		
Check # 101646 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	191881	FINAL PROG COST	6/25/2019		001-1231-411-0000-000000-000-00-000	50,870.40 001		1200
2	INSTRUCTION SERVICES	191881	FINAL PROG COST	6/25/2019		516-1241-411-9919-000000-000-00-000	44,109.74 516		1200
3	INSTRUCTION SERVICES	191881	FINAL PROG COST	6/25/2019		001-1241-411-0000-000000-000-00-000	(4,241.58) 001		1200

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4	INSTRUCTION SERVICES	191881	FINAL PROG COST	6/25/2019		001-1233-411-0000-000000-000-00-000	\$ 2,259.18 001		1200
5	INSTRUCTION SERVICES	191881	FINAL PROG COST	6/25/2019		001-1280-411-0000-000000-102-00-000	12,971.98 001		1200
6	INSTRUCTION SERVICES	191881	FINAL PROG COST	6/25/2019		001-1290-411-0000-000000-000-00-000	32,941.72 001		1200
7	INSTRUCTION SERVICES	191881	FINAL PROG COST	6/25/2019		587-1280-411-9919-000000-000-00-000	7,148.82 587		1200
							\$ 146,060.26		
Check # 101647 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1100-241-0000-000000-000-00-000	(0.33) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1110-241-0000-000000-101-02-000	504.23 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1110-241-0000-000000-101-03-000	504.23 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1110-241-0000-000000-101-04-000	1,008.46 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1110-241-0000-080000-101-00-000	504.23 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1110-241-0000-290000-101-00-000	504.23 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1120-241-0000-000000-200-06-000	1,008.46 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1120-241-0000-080000-200-00-000	1,008.46 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1120-241-0000-130000-200-00-000	504.23 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1120-241-0000-150000-200-00-000	504.23 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1132-241-0000-050000-300-00-000	504.23 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1132-241-0000-080000-300-00-000	444.68 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1132-241-0000-130000-300-00-000	504.23 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1132-241-0000-150000-300-00-000	1,008.46 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1237-241-0000-000000-101-00-000	504.23 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1239-241-0000-000000-101-00-000	504.23 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1247-241-0000-000000-200-00-000	504.23 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1247-241-0000-000000-300-00-000	504.23 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1249-241-0000-000000-200-00-000	1,008.46 001		1200

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20	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-1930-241-0000-000000-300-00-000	\$ 59.55 001		1900
21	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-2122-241-0000-000000-101-00-000	504.23 001		2100
22	MEDICAL/HOSPITALIZATION-CERT.	191882	0062519	6/25/2019		001-2421-241-0000-000000-101-00-000	504.23 001		2400
23	MEDICAL/HOSPITALIZATION-NONCRT	191882	0062519	6/25/2019		001-2710-251-0000-000000-000-00-000	504.23 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	191882	0062519	6/25/2019		001-2720-251-0000-000000-101-00-000	1,008.46 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	191882	0062519	6/25/2019		001-2720-251-0000-000000-200-00-000	504.23 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	191882	0062519	6/25/2019		001-2720-251-0000-000000-300-00-000	504.23 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	191882	0062519	6/25/2019		001-2822-251-0000-000000-000-00-000	504.23 001		2800
28	MEDICAL/HOSPITALIZATION-NONCRT	191882	0062519	6/25/2019		001-2960-251-0000-000000-000-00-000	504.23 001		2900
29	MEDICAL/HOSPITALIZATION-NONCRT	191882	0062519	6/25/2019		006-3120-251-0000-000000-200-00-000	504.23 006		3100
30	DENTAL - CERT.	191883	0062519	6/25/2019		001-1110-243-0000-000000-101-01-000	189.98 001		1100
31	DENTAL - CERT.	191883	0062519	6/25/2019		001-1110-243-0000-000000-101-02-000	284.97 001		1100
32	DENTAL - CERT.	191883	0062519	6/25/2019		001-1110-243-0000-000000-101-03-000	379.96 001		1100
33	DENTAL - CERT.	191883	0062519	6/25/2019		001-1110-243-0000-000000-101-04-000	379.96 001		1100
34	DENTAL - CERT.	191883	0062519	6/25/2019		001-1110-243-0000-000000-101-14-000	474.95 001		1100
35	DENTAL - CERT.	191883	0062519	6/25/2019		001-1110-243-0000-080000-101-00-000	94.99 001		1100
36	DENTAL - CERT.	191883	0062519	6/25/2019		001-1110-243-0000-120000-101-00-000	94.99 001		1100
37	DENTAL - CERT.	191883	0062519	6/25/2019		001-1110-243-0000-290000-101-00-000	94.99 001		1100
38	DENTAL - CERT.	191883	0062519	6/25/2019		001-1120-243-0000-000000-200-05-000	284.97 001		1100
39	DENTAL - CERT.	191883	0062519	6/25/2019		001-1120-243-0000-000000-200-06-000	284.97 001		1100
40	DENTAL - CERT.	191883	0062519	6/25/2019		001-1120-243-0000-020000-200-00-000	94.99 001		1100
41	DENTAL - CERT.	191883	0062519	6/25/2019		001-1120-243-0000-050000-200-00-000	189.98 001		1100
42	DENTAL - CERT.	191883	0062519	6/25/2019		001-1120-243-0000-080000-200-00-000	189.98 001		1100
43	DENTAL - CERT.	191883	0062519	6/25/2019		001-1120-243-0000-110000-200-00-000	200.53 001		1100
44	DENTAL - CERT.	191883	0062519	6/25/2019		001-1120-243-0000-120000-200-00-000	63.04 001		1100
45	DENTAL - CERT.	191883	0062519	6/25/2019		001-1120-243-0000-130000-200-00-000	189.98 001		1100
46	DENTAL - CERT.	191883	0062519	6/25/2019		001-1120-243-0000-150000-200-00-000	94.99 001		1100
47	DENTAL - CERT.	191883	0062519	6/25/2019		001-1120-243-0000-290000-200-00-000	94.99 001		1100
48	DENTAL - CERT.	191883	0062519	6/25/2019		001-1132-243-0000-020000-300-00-000	94.99 001		1100
49	DENTAL - CERT.	191883	0062519	6/25/2019		001-1132-243-0000-050000-300-00-000	189.98 001		1100
50	DENTAL - CERT.	191883	0062519	6/25/2019		001-1132-243-0000-060000-300-00-000	94.99 001		1100
51	DENTAL - CERT.	191883	0062519	6/25/2019		001-1132-243-0000-080000-300-00-000	178.77 001		1100
52	DENTAL - CERT.	191883	0062519	6/25/2019		001-1132-243-0000-110000-300-00-000	284.97 001		1100
53	DENTAL - CERT.	191883	0062519	6/25/2019		001-1132-243-0000-120000-300-00-000	126.94 001		1100

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54	DENTAL - CERT.	191883	0062519	6/25/2019		001-1132-243-0000-130000-300-00-000	\$ 284.97 001		1100
55	DENTAL - CERT.	191883	0062519	6/25/2019		001-1132-243-0000-150000-300-00-000	189.98 001		1100
56	DENTAL - CERT.	191883	0062519	6/25/2019		001-1132-243-0000-290000-700-00-000	94.99 001		1100
57	DENTAL - CERT.	191883	0062519	6/25/2019		001-1237-243-0000-000000-101-00-000	189.98 001		1200
58	DENTAL - CERT.	191883	0062519	6/25/2019		001-1237-243-0000-000000-200-00-000	189.98 001		1200
59	DENTAL - CERT.	191883	0062519	6/25/2019		001-1239-243-0000-000000-101-00-000	94.99 001		1200
60	DENTAL - CERT.	191883	0062519	6/25/2019		001-1245-243-0000-000000-300-00-000	94.99 001		1200
61	DENTAL - CERT.	191883	0062519	6/25/2019		001-1247-243-0000-000000-200-00-000	94.99 001		1200
62	DENTAL - CERT.	191883	0062519	6/25/2019		001-1247-243-0000-000000-300-00-000	284.97 001		1200
63	DENTAL - CERT.	191883	0062519	6/25/2019		001-1249-243-0000-000000-200-00-000	189.98 001		1200
64	DENTAL - CERT.	191883	0062519	6/25/2019		001-1270-243-0000-000000-101-00-000	13.69 001		1200
65	DENTAL - CERT.	191883	0062519	6/25/2019		001-1930-243-0000-000000-300-00-000	21.15 001		1900
66	DENTAL - CERT.	191883	0062519	6/25/2019		001-2122-243-0000-000000-101-00-000	94.99 001		2100
67	DENTAL - CERT.	191883	0062519	6/25/2019		001-2122-243-0000-000000-200-00-000	94.99 001		2100
68	DENTAL - CERT.	191883	0062519	6/25/2019		001-2122-243-0000-000000-300-00-000	94.99 001		2100
69	DENTAL - CERT.	191883	0062519	6/25/2019		001-2134-243-0000-000000-000-00-000	94.99 001		2100
70	DENTAL - CERT.	191883	0062519	6/25/2019		001-2150-243-0000-000000-000-00-000	94.99 001		2100
71	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2190-253-0000-000000-101-00-000	14.84 001		2100
72	DENTAL - CERT.	191883	0062519	6/25/2019		001-2222-243-0000-000000-000-00-000	94.99 001		2200
73	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2240-253-0000-000000-000-00-000	94.99 001		2200
74	DENTAL - CERT.	191883	0062519	6/25/2019		001-2411-243-0000-000000-000-00-000	105.54 001		2400
75	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2411-253-0000-000000-000-00-000	94.99 001		2400
76	DENTAL - CERT.	191883	0062519	6/25/2019		001-2421-243-0000-000000-101-00-000	94.99 001		2400
77	DENTAL - CERT.	191883	0062519	6/25/2019		001-2421-243-0000-000000-200-00-000	189.98 001		2400
78	DENTAL - CERT.	191883	0062519	6/25/2019		001-2421-243-0000-000000-300-00-000	94.99 001		2400
79	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2422-253-0000-000000-101-00-000	189.98 001		2400
80	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2422-253-0000-000000-200-00-000	94.99 001		2400
81	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2422-253-0000-000000-300-00-000	189.98 001		2400
82	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2500-253-0000-000000-000-00-000	189.98 001		2500
83	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2510-253-0000-000000-000-00-000	105.54 001		2500
84	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2710-253-0000-000000-000-00-000	94.99 001		2700
85	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2720-253-0000-000000-101-00-000	284.97 001		2700
86	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2720-253-0000-000000-200-00-000	284.97 001		2700
87	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2720-253-0000-000000-300-00-000	284.97 001		2700
88	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2810-253-0000-000000-000-00-000	47.49 001		2800
89	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2821-253-0000-000000-000-00-000	94.99 001		2800
90	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2822-253-0000-000000-000-00-000	840.07 001		2800
91	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2840-253-0000-000000-000-00-000	47.50 001		2800
92	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2933-253-0000-000000-000-00-000	94.99 001		2900
93	DENTAL - NONCERT.	191883	0062519	6/25/2019		001-2960-253-0000-000000-000-00-000	94.99 001		2900
94	DENTAL - CERT.	191883	0062519	6/25/2019		001-4590-243-0000-000000-000-00-000	85.05 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
95	DENTAL - NONCERT.	191883	0062519	6/25/2019		006-3120-253-0000-000000-101-00-000	\$ 94.99 006		3100
96	DENTAL - NONCERT.	191883	0062519	6/25/2019		006-3120-253-0000-000000-200-00-000	94.99 006		3100
97	DENTAL - CERT.	191883	0062519	6/25/2019		516-1110-243-9819-000000-101-00-000	34.84 516		1100
98	DENTAL - CERT.	191883	0062519	6/25/2019		572-1270-243-9919-000000-101-00-000	129.83 572		1200
99	DENTAL - CERT.	191883	0062519	6/25/2019		599-1110-243-9919-000000-101-00-000	11.62 599		1100
100	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1100-241-0000-000000-000-00-000	(0.82) 001		1100
101	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1110-241-0000-000000-101-01-000	2,532.18 001		1100
102	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1110-241-0000-000000-101-02-000	2,532.18 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1110-241-0000-000000-101-03-000	3,798.27 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1110-241-0000-000000-101-04-000	2,532.18 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1110-241-0000-000000-101-14-000	6,330.45 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1110-241-0000-120000-101-00-000	1,266.09 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1120-241-0000-000000-200-05-000	3,798.27 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1120-241-0000-000000-200-06-000	2,532.18 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1120-241-0000-020000-200-00-000	1,266.09 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1120-241-0000-050000-200-00-000	2,532.18 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1120-241-0000-110000-200-00-000	2,672.86 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1120-241-0000-120000-200-00-000	840.24 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1120-241-0000-130000-200-00-000	1,266.09 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1132-241-0000-020000-300-00-000	1,266.09 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1132-241-0000-050000-300-00-000	1,266.09 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1132-241-0000-060000-300-00-000	1,266.09 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1132-241-0000-080000-300-00-000	1,266.09 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1132-241-0000-110000-300-00-000	3,798.27 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1132-241-0000-120000-300-00-000	1,691.94 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1132-241-0000-130000-300-00-000	2,532.18 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1132-241-0000-150000-300-00-000	1,266.09 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	CERT. MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1132-241-0000-290000-700-00-000	\$ 1,266.09 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1237-241-0000-000000-101-00-000	1,266.09 001		1200
124	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1237-241-0000-000000-200-00-000	2,532.18 001		1200
125	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1245-241-0000-000000-300-00-000	1,266.09 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1247-241-0000-000000-300-00-000	2,532.18 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1270-241-0000-000000-101-00-000	182.61 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-1930-241-0000-000000-300-00-000	132.52 001		1900
129	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-2122-241-0000-000000-200-00-000	1,266.09 001		2100
130	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-2122-241-0000-000000-300-00-000	1,266.09 001		2100
131	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-2134-241-0000-000000-000-00-000	1,266.09 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-2150-241-0000-000000-000-00-000	1,266.09 001		2100
133	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2190-251-0000-000000-101-00-000	197.82 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-2222-241-0000-000000-000-00-000	1,266.09 001		2200
135	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2240-251-0000-000000-000-00-000	1,266.09 001		2200
136	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-2411-241-0000-000000-000-00-000	1,406.77 001		2400
137	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2411-251-0000-000000-000-00-000	1,266.09 001		2400
138	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-2421-241-0000-000000-200-00-000	2,532.18 001		2400
139	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-2421-241-0000-000000-300-00-000	1,266.09 001		2400
140	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2422-251-0000-000000-101-00-000	2,532.18 001		2400
141	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2422-251-0000-000000-200-00-000	1,266.09 001		2400
142	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2422-251-0000-000000-300-00-000	2,532.18 001		2400
143	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2500-251-0000-000000-000-00-000	1,266.09 001		2500
144	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2510-251-0000-000000-000-00-000	1,406.77 001		2500
145	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2720-251-0000-000000-101-00-000	1,266.09 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
146	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2720-251-0000-000000-200-00-000	\$ 2,532.18 001		2700
147	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2720-251-0000-000000-300-00-000	2,532.18 001		2700
148	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2810-251-0000-000000-000-00-000	633.04 001		2800
149	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2821-251-0000-000000-000-00-000	1,266.09 001		2800
150	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2822-251-0000-000000-000-00-000	8,664.81 001		2800
151	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2840-251-0000-000000-000-00-000	633.05 001		2800
152	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		001-2933-251-0000-000000-000-00-000	1,266.09 001		2900
153	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		001-4590-241-0000-000000-000-00-000	1,133.57 001		4500
154	MEDICAL/HOSPITALIZATION-NONCRT	191884	0062519	6/25/2019		006-3120-251-0000-000000-101-00-000	1,266.09 006		3100
155	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		516-1110-241-9819-000000-101-00-000	464.35 516		1100
156	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		572-1270-241-9919-000000-101-00-000	1,730.44 572		1200
157	MEDICAL/HOSPITALIZATION-CERT.	191884	0062519	6/25/2019		599-1110-241-9919-000000-101-00-000	154.78 599		1100
158	VISION - CERT.	191885	0062519	6/25/2019		001-2411-244-0000-000000-000-00-000	15.00 001		2400
159	VISION - NONCERT.	191885	0062519	6/25/2019		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 131,960.35		
Check # 101648 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	191886	0062519	6/25/2019		001-1110-242-0000-000000-101-01-000	12.00 001		1100
2	LIFE - CERT.	191886	0062519	6/25/2019		001-1110-242-0000-000000-101-02-000	9.00 001		1100
3	LIFE - CERT.	191886	0062519	6/25/2019		001-1110-242-0000-000000-101-03-000	12.00 001		1100
4	LIFE - CERT.	191886	0062519	6/25/2019		001-1110-242-0000-000000-101-04-000	12.00 001		1100
5	LIFE - CERT.	191886	0062519	6/25/2019		001-1110-242-0000-000000-101-14-000	15.00 001		1100
6	LIFE - CERT.	191886	0062519	6/25/2019		001-1110-242-0000-080000-101-00-000	3.00 001		1100
7	LIFE - CERT.	191886	0062519	6/25/2019		001-1110-242-0000-120000-101-00-000	3.00 001		1100
8	LIFE - CERT.	191886	0062519	6/25/2019		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	191886	0062519	6/25/2019		001-1120-242-0000-000000-200-05-000	12.00 001		1100
10	LIFE - CERT.	191886	0062519	6/25/2019		001-1120-242-0000-000000-200-06-000	12.00 001		1100
11	LIFE - CERT.	191886	0062519	6/25/2019		001-1120-242-0000-020000-200-00-000	3.00 001		1100
12	LIFE - CERT.	191886	0062519	6/25/2019		001-1120-242-0000-050000-200-00-000	6.00 001		1100
13	LIFE - CERT.	191886	0062519	6/25/2019		001-1120-242-0000-080000-200-00-000	6.00 001		1100
14	LIFE - CERT.	191886	0062519	6/25/2019		001-1120-242-0000-110000-200-00-000	6.00 001		1100
15	LIFE - CERT.	191886	0062519	6/25/2019		001-1120-242-0000-120000-200-00-000	1.98 001		1100
16	LIFE - CERT.	191886	0062519	6/25/2019		001-1120-242-0000-130000-200-00-000	6.00 001		1100
17	LIFE - CERT.	191886	0062519	6/25/2019		001-1120-242-0000-150000-200-00-000	6.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	LIFE - CERT.	191886	0062519	6/25/2019		001-1120-242-0000-290000-200-00-000	\$ 3.00 001		1100
19	LIFE - CERT.	191886	0062519	6/25/2019		001-1132-242-0000-020000-300-00-000	3.00 001		1100
20	LIFE - CERT.	191886	0062519	6/25/2019		001-1132-242-0000-050000-300-00-000	9.00 001		1100
21	LIFE - CERT.	191886	0062519	6/25/2019		001-1132-242-0000-060000-300-00-000	3.00 001		1100
22	LIFE - CERT.	191886	0062519	6/25/2019		001-1132-242-0000-080000-300-00-000	5.64 001		1100
23	LIFE - CERT.	191886	0062519	6/25/2019		001-1132-242-0000-110000-300-00-000	9.00 001		1100
24	LIFE - CERT.	191886	0062519	6/25/2019		001-1132-242-0000-120000-300-00-000	4.02 001		1100
25	LIFE - CERT.	191886	0062519	6/25/2019		001-1132-242-0000-130000-300-00-000	9.00 001		1100
26	LIFE - CERT.	191886	0062519	6/25/2019		001-1132-242-0000-150000-300-00-000	9.00 001		1100
27	LIFE - CERT.	191886	0062519	6/25/2019		001-1132-242-0000-290000-700-00-000	3.00 001		1100
28	LIFE - NONCERT.	191886	0062519	6/25/2019		001-1132-252-0000-000000-300-00-000	1.50 001		1100
29	LIFE - CERT.	191886	0062519	6/25/2019		001-1210-242-0000-000000-101-00-000	1.01 001		1200
30	LIFE - CERT.	191886	0062519	6/25/2019		001-1210-242-0000-000000-200-00-000	0.49 001		1200
31	LIFE - CERT.	191886	0062519	6/25/2019		001-1237-242-0000-000000-101-00-000	9.00 001		1200
32	LIFE - CERT.	191886	0062519	6/25/2019		001-1237-242-0000-000000-200-00-000	6.00 001		1200
33	LIFE - CERT.	191886	0062519	6/25/2019		001-1239-242-0000-000000-101-00-000	3.00 001		1200
34	LIFE - CERT.	191886	0062519	6/25/2019		001-1245-242-0000-000000-300-00-000	3.00 001		1200
35	LIFE - CERT.	191886	0062519	6/25/2019		001-1247-242-0000-000000-200-00-000	6.00 001		1200
36	LIFE - CERT.	191886	0062519	6/25/2019		001-1247-242-0000-000000-300-00-000	9.00 001		1200
37	LIFE - CERT.	191886	0062519	6/25/2019		001-1249-242-0000-000000-200-00-000	6.00 001		1200
38	LIFE - CERT.	191886	0062519	6/25/2019		001-1270-242-0000-000000-101-00-000	0.44 001		1200
39	LIFE - CERT.	191886	0062519	6/25/2019		001-1930-242-0000-000000-300-00-000	0.68 001		1900
40	LIFE - CERT.	191886	0062519	6/25/2019		001-2122-242-0000-000000-101-00-000	3.00 001		2100
41	LIFE - CERT.	191886	0062519	6/25/2019		001-2122-242-0000-000000-200-00-000	3.00 001		2100
42	LIFE - CERT.	191886	0062519	6/25/2019		001-2122-242-0000-000000-300-00-000	3.00 001		2100
43	LIFE - CERT.	191886	0062519	6/25/2019		001-2134-242-0000-000000-000-00-000	3.00 001		2100
44	LIFE - CERT.	191886	0062519	6/25/2019		001-2150-242-0000-000000-000-00-000	3.00 001		2100
45	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2190-252-0000-000000-101-00-000	4.97 001		2100
46	LIFE - CERT.	191886	0062519	6/25/2019		001-2222-242-0000-000000-000-00-000	3.00 001		2200
47	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2222-252-0000-000000-101-00-000	1.50 001		2200
48	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2222-252-0000-000000-200-00-000	1.50 001		2200
49	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2240-252-0000-000000-000-00-000	3.00 001		2200
50	LIFE - CERT.	191886	0062519	6/25/2019		001-2411-242-0000-000000-000-00-000	10.00 001		2400
51	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2411-252-0000-000000-000-00-000	3.00 001		2400
52	LIFE - CERT.	191886	0062519	6/25/2019		001-2421-242-0000-000000-101-00-000	5.00 001		2400
53	LIFE - CERT.	191886	0062519	6/25/2019		001-2421-242-0000-000000-200-00-000	10.00 001		2400
54	LIFE - CERT.	191886	0062519	6/25/2019		001-2421-242-0000-000000-300-00-000	5.00 001		2400
55	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2422-252-0000-000000-101-00-000	6.00 001		2400
56	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2422-252-0000-000000-200-00-000	6.00 001		2400
57	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2422-252-0000-000000-300-00-000	6.00 001		2400
58	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2500-252-0000-000000-000-00-000	6.00 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2510-252-0000-0000000-000-00-000	\$ 10.00	001	2500
60	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2710-252-0000-0000000-000-00-000	3.00	001	2700
61	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2720-252-0000-0000000-101-00-000	9.00	001	2700
62	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2720-252-0000-0000000-200-00-000	13.00	001	2700
63	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2720-252-0000-0000000-250-00-000	1.50	001	2700
64	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2720-252-0000-0000000-300-00-000	9.00	001	2700
65	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2810-252-0000-0000000-000-00-000	1.50	001	2800
66	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2821-252-0000-0000000-000-00-000	6.00	001	2800
67	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2822-252-0000-0000000-000-00-000	26.53	001	2800
68	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2840-252-0000-0000000-000-00-000	1.50	001	2800
69	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2933-252-0000-0000000-000-00-000	3.00	001	2900
70	LIFE - NONCERT.	191886	0062519	6/25/2019		001-2960-252-0000-0000000-000-00-000	5.00	001	2900
71	LIFE - CERT.	191886	0062519	6/25/2019		001-4590-242-0000-0000000-000-00-000	2.68	001	4500
72	LIFE - NONCERT.	191886	0062519	6/25/2019		006-3120-252-0000-0000000-101-00-000	4.50	006	3100
73	LIFE - NONCERT.	191886	0062519	6/25/2019		006-3120-252-0000-0000000-200-00-000	3.00	006	3100
74	LIFE - CERT.	191886	0062519	6/25/2019		401-3260-242-9919-0000000-000-00-000	1.50	401	3200
75	LIFE - NONCERT.	191886	0062519	6/25/2019		401-3260-252-9919-0000000-000-00-000	0.75	401	3200
76	LIFE - NONCERT.	191886	0062519	6/25/2019		401-3260-252-9919-0000000-000-00-000	0.75	401	3200
77	LIFE - NONCERT.	191886	0062519	6/25/2019		401-3260-252-9919-0000000-000-00-000	3.00	401	3200
78	LIFE - CERT.	191886	0062519	6/25/2019		516-1110-242-9819-0000000-101-00-000	1.10	516	1100
79	LIFE - CERT.	191886	0062519	6/25/2019		572-1270-242-9919-0000000-101-00-000	7.10	572	1200
80	LIFE - CERT.	191886	0062519	6/25/2019		599-1110-242-9919-0000000-101-00-000	0.36	599	1100
							\$ 431.50		
Check # 101649 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191889	REPLENISH-TREAS	6/27/2019		001-2824-439-0000-0000000-000-00-000	8.19	001	2800
							\$ 8.19		
Check # 101650 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	190168	FREC000009	6/27/2019		001-1231-411-0000-0000000-000-00-000	82.08	001	1200
2	INSTRUCTION SERVICES	190168	FREC000009	6/27/2019		001-1241-411-0000-0000000-000-00-000	55.22	001	1200
							\$ 137.30		
Check # 101651 ACCOUNTS_PAYABLE Carnesville Development 9299 RECONCILED									
1	Large Black Stove	191887	REGISTRATIO N	6/27/2019		013-3210-510-0000-0000000-010-00-000	225.00	013	3200
							\$ 225.00		
Check # 101652 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	191888	REPLENISH.	6/27/2019		013-3210-419-0000-0000000-010-00-000	1,620.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	191888	REPLENISH.	6/27/2019		013-3210-419-0000-0000000-016-00-000	100.00	013	3200
							\$ 1,720.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101653 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	191849	0000662	6/28/2019		001-1132-411-0000-000000-300-00-000	\$ 2,420.00	001	1100
							\$ 2,420.00		
Check # 101654 ACCOUNTS_PAYABLE Saint George Cafe 7576 RECONCILED									
1	TECHNICAL EQUIPMENT	191865	INV-SWAN-15860	6/28/2019		001-2240-644-0000-000000-300-00-000	840.00	001	2200
2	TECHNICAL EQUIPMENT	191865	INV-SWAN-15860	6/28/2019		001-2240-644-0000-000000-300-00-000	540.00	001	2200
							\$ 1,380.00		
Check # 101655 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Medium Trays	191447	0128315	6/28/2019		013-3210-510-0000-000000-010-00-000	36.50	013	3200
							\$ 36.50		
Check # 101656 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191764	MILE CLINIC	6/28/2019		001-1100-439-8000-000000-200-00-000	164.72	001	1100
							\$ 164.72		
Check # 101657 ACCOUNTS_PAYABLE Rutledge Landscaping 8975 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191772	TECH CONF BRAD	6/28/2019		590-3260-410-9919-000000-000-00-000	25.50	590	3200
2	PROFESSIONAL & TECHNICAL SERV.	191772	TECH CONF BRAD	6/28/2019		590-3260-410-9919-000000-000-00-000	20.88	590	3200
							\$ 46.38		
Check # 101658 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Medium Orange Mower	191557	X001275161:01	6/28/2019		001-2822-580-0000-000000-000-00-000	40.04	001	2800
2	Medium Orange Mower	191557	X001275324:01	6/28/2019		001-2822-580-0000-000000-000-00-000	262.46	001	2800
3	Medium Orange Mower	191557	X001275502:01	6/28/2019		001-2822-580-0000-000000-000-00-000	402.83	001	2800
							\$ 705.33		
Check # 101659 ACCOUNTS_PAYABLE Gilmore, Victoria 7574 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191772	TECH CONF COOK	6/28/2019		590-3260-410-9919-000000-000-00-000	25.50	590	3200
2	PROFESSIONAL & TECHNICAL SERV.	191772	TECH CONF COOK	6/28/2019		590-3260-410-9919-000000-000-00-000	12.76	590	3200
							\$ 38.26		
Check # 101660 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Brown Calendars	191369	34105758	6/28/2019		013-3210-510-0000-000000-010-00-000	232.91	013	3200
							\$ 232.91		
Check # 101661 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Red Cups	191710	1657831	6/28/2019		401-3260-510-9919-000000-000-00-000	13.90	401	3200
							\$ 13.90		
Check # 101662 ACCOUNTS_PAYABLE Loganville Signs 6637 RECONCILED									
1	Small Stove	191717	139351.2	6/28/2019		401-3260-510-9919-000000-000-00-000	37.62	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 37.62		
Check # 101663 ACCOUNTS_PAYABLE St. Simons Island Medical supplies 9674 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	ELLIOTT FY19	6/28/2019		001-2822-481-0000-000000-000-00-000	\$ 500.00	001	2800
							\$ 500.00		
Check # 101664 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Flashlight	191557	0001923	6/28/2019		001-2750-580-0000-000000-000-00-000	3.39	001	2700
2	Medium Orange Mower	191557	0003382	6/28/2019		001-2822-580-0000-000000-000-00-000	16.09	001	2800
3	Medium Orange Mower	191557	0003831	6/28/2019		001-2822-580-0000-000000-000-00-000	31.26	001	2800
							\$ 50.74		
Check # 101665 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	STAFF SERVICES	191628	GLB49403	6/28/2019		001-2822-414-0000-000000-000-00-000	49.00	001	2800
							\$ 49.00		
Check # 101666 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190709	A716252	6/28/2019		001-2720-423-0000-000000-000-00-000	90.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	190709	A716253	6/28/2019		001-2720-423-0000-000000-300-00-000	96.00	001	2700
							\$ 186.00		
Check # 101667 ACCOUNTS_PAYABLE Byron Motors 6755 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191560	15749049	6/28/2019		001-2840-423-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 101668 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Gray Boards	191841	954381679	6/28/2019		401-3260-520-9919-000000-000-00-000	2,440.40	401	3200
2	Large Gray Boards	191841	954381680	6/28/2019		401-3260-520-9919-000000-000-00-000	2,493.40	401	3200
3	Large Gray Boards	191841	954383671	6/28/2019		401-3260-520-9919-000000-000-00-000	118.80	401	3200
							\$ 5,052.60		
Check # 101669 ACCOUNTS_PAYABLE Alston Studios 7560 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191758	2019-124	6/28/2019		001-1237-439-0000-000000-101-00-000	350.00	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	191759	2019-125	6/28/2019		001-1237-439-0000-000000-101-00-000	350.00	001	1200
							\$ 700.00		
Check # 101670 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Small Truck	190042	65162846	6/28/2019		001-1132-511-0000-120000-300-00-000	12.50	001	1100
							\$ 12.50		
Check # 101671 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	Medium Chair	191789	0909810	6/28/2019		001-2730-571-0000-000000-000-00-000	14.95	001	2700
							\$ 14.95		
Check # 101672 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE JUN KINSMA	6/28/2019		001-2500-439-0000-000000-000-00-000	\$ 268.66 001		2500
							\$ 268.66		
Check # 101673 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 2/15-6/24	6/28/2019		001-2500-439-0000-000000-000-00-000	74.24 001		2500
							\$ 74.24		
Check # 101674 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191554	MILE 6/4-6/20 L	6/28/2019		001-2411-439-0000-000000-000-00-000	89.32 001		2400
							\$ 89.32		
Check # 101675 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Small Blue Desk	191820	3423260619	6/28/2019		401-3260-520-9919-000000-000-00-000	29.99 401		3200
2	Small Lime Frames	191820	3423260619	6/28/2019		401-3260-520-9919-000000-000-00-000	39.99 401		3200
3	Large Red Paper	191820	3423260619	6/28/2019		401-3260-520-9919-000000-000-00-000	24.99 401		3200
4	Orange Trays	191820	3423260619	6/28/2019		401-3260-520-9919-000000-000-00-000	14.25 401		3200
							\$ 109.22		
Check # 101676 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Orchid Boxes	191871	0037984	6/28/2019		300-4516-510-9516-000000-300-00-000	460.50 300		4500
							\$ 460.50		
Check # 101677 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	191836	15757354	6/28/2019		001-2411-443-0000-000000-000-00-000	150.15 001		2400
							\$ 150.15		
Check # 101678 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Gray Towels	190125	328624966001	6/28/2019		001-1120-511-0000-050000-200-00-000	7.79 001		1100
2	Gray Towels	190125	328625327001	6/28/2019		001-1120-511-0000-050000-200-00-000	78.47 001		1100
3	Small Cooler	191346	322293212001	6/28/2019		001-1110-511-0000-000000-101-16-000	239.99 001		1100
4	Small Cooler	191346	325865946001	6/28/2019		001-1110-511-0000-000000-101-16-000	(239.99) 001		1100
5	Small Cooler	191346	325867067001	6/28/2019		001-1110-511-0000-000000-101-16-000	239.99 001		1100
6	Large Maroon Lamps	191553	331980717001	6/28/2019		001-2212-511-0000-000000-000-00-000	62.73 001		2200
7	Small Lime Flowers	191839	324265423001	6/28/2019		001-1120-511-0000-000000-200-16-000	69.98 001		1100
8	Small Lime Flowers	191839	329871233001	6/28/2019		001-1120-511-0000-000000-200-16-000	(37.78) 001		1100
							\$ 421.18		
Check # 101679 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	190239	0025988	6/28/2019		001-2822-489-0000-000000-000-00-000	120.03 001		2800
2	OTHER PUPIL TRANSPORTATION	190239	0025988	6/28/2019		001-2823-489-0000-000000-000-00-000	11.25 001		2800
3	OTHER PUPIL TRANSPORTATION	190239	0025988	6/28/2019		001-2824-489-0000-000000-000-00-000	5.50 001		2800
							\$ 136.78		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101680 ACCOUNTS_PAYABLE Twin Peaks Landscaping 5721 RECONCILED									
1	Orange Widgets	191716	4025826326	6/28/2019		401-3260-520-9919-000000-000-00-000	\$ 884.78 401		3200
2	Small Bags	191716	4025826326	6/28/2019		401-3260-520-9919-000000-000-00-000	61.90 401		3200
							\$ 946.68		
Check # 101681 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190870	195601-4	6/28/2019		001-2740-423-0000-000000-200-00-000	6,600.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	191080	195312-1	6/28/2019		001-2720-423-0000-000000-300-00-000	2,865.00 001		2700
							\$ 9,465.00		
Check # 101682 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Wisteria Poster Board	191711	208122957986	6/28/2019		401-3260-510-9919-000000-000-00-000	67.65 401		3200
							\$ 67.65		
Check # 101683 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Black Poster Board	191563	6693-4	6/28/2019		001-2720-514-0000-000000-200-00-000	395.30 001		2700
							\$ 395.30		
Check # 101684 ACCOUNTS_PAYABLE Funston Signs 8934 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	190207	SIMON FY19	6/28/2019		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 101685 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191081	191345-1	6/28/2019		001-2720-423-0000-000000-300-00-000	1,949.00 001		2700
							\$ 1,949.00		
Check # 101686 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191571	0014096	6/28/2019		006-3120-423-0000-000000-101-00-000	302.50 006		3100
							\$ 302.50		
Check # 101687 ACCOUNTS_PAYABLE Waverly Development 9860 RECONCILED									
1	Boxes	191851	0000007	6/28/2019		013-3210-512-0000-000000-000-00-000	698.94 013		3200
							\$ 698.94		
Check # 101688 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Truck	191870	464866/1	6/28/2019		300-4511-510-9511-000000-300-00-000	1,680.00 300		4500
2	Large Truck	191870	484220/1	6/28/2019		300-4511-510-9511-000000-300-00-000	150.00 300		4500
3	Large Truck	191870	487247/1	6/28/2019		300-4511-510-9511-000000-300-00-000	550.00 300		4500
4	Large Truck	191870	488511/1	6/28/2019		300-4511-510-9511-000000-300-00-000	5.99 300		4500
							\$ 2,385.99		
Check # 101689 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	191876	MILE 6/11 6/13	6/28/2019		001-1100-439-8000-000000-101-00-000	21.46 001		1100
2	OTHER TRAVEL/MEETING	191876	MILE 6/11 6/13	6/28/2019		001-1100-439-8000-000000-101-00-000	21.46 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
EXPENSE							\$ 42.92		
Check # 101690 ACCOUNTS_PAYABLE Retreat Landscaping 10518 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191772	TECH CONF TILLM	6/28/2019		590-3260-410-9919-000000-000-00-000	\$ 25.50 590		3200
2	PROFESSIONAL & TECHNICAL SERV.	191772	TECH CONF TILLM	6/28/2019		590-3260-410-9919-000000-000-00-000	2.90 590		3200
							\$ 28.40		
Check # 101691 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	190283	713192301611 19	6/28/2019		001-2720-459-0000-000000-000-00-000	76.32 001		2700
							\$ 76.32		
Check # 101692 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191572	5/16-6/14	6/28/2019		001-2720-451-0000-000000-200-00-000	22.13 001		2700
2	ELECTRICITY	191572	5/16-6/14	6/28/2019		001-2720-451-0000-000000-000-00-000	416.66 001		2700
3	ELECTRICITY	191572	5/16-6/14	6/28/2019		001-2720-451-0000-000000-400-00-000	349.50 001		2700
4	ELECTRICITY	191572	5/16-6/14	6/28/2019		001-2720-451-0000-000000-500-00-000	373.16 001		2700
							\$ 1,161.45		
Check # 101693 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191567	0083436	6/28/2019		001-2740-423-0000-000000-101-00-000	129.92 001		2700
							\$ 129.92		
Check # 101694 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191143	39937520 LABOR	6/28/2019		001-2720-423-0000-000000-200-00-000	150.00 001		2700
							\$ 150.00		
Check # 101695 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Orange Mower	191557	INV38263	6/28/2019		001-2822-580-0000-000000-000-00-000	403.83 001		2800
2	Medium Orange Mower	191557	INV38422	6/28/2019		001-2822-580-0000-000000-000-00-000	162.95 001		2800
							\$ 566.78		
Check # 101696 ACCOUNTS_PAYABLE Social Circle Development 7573 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191772	TECH CONF ZIMME	6/28/2019		590-3260-410-9919-000000-000-00-000	25.50 590		3200
2	PROFESSIONAL & TECHNICAL SERV.	191772	TECH CONF ZIMME	6/28/2019		590-3260-410-9919-000000-000-00-000	25.87 590		3200
							\$ 51.37		
Check # 101697 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/05/19.			7/5/2019		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 07/05/19.			7/5/2019		001-1110-111-0000-000000-101-02-000	6,247.18 001		1100
3	Payroll - pay date 07/05/19.			7/5/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 07/05/19.			7/5/2019		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Payroll - pay date 07/05/19.			7/5/2019		001-1110-111-0000-000000-101-14-000	\$ 10,050.43	001	1100
6	Payroll - pay date 07/05/19.			7/5/2019		001-1110-111-0000-080000-101-00-000	1,946.45	001	1100
7	Payroll - pay date 07/05/19.			7/5/2019		001-1110-111-0000-120000-101-00-000	2,117.54	001	1100
8	Payroll - pay date 07/05/19.			7/5/2019		001-1110-111-0000-290000-101-00-000	2,117.54	001	1100
9	Payroll - pay date 07/05/19.			7/5/2019		001-1110-113-0000-000000-101-03-000	113.69	001	1100
10	Payroll - pay date 07/05/19.			7/5/2019		001-1120-111-0000-000000-200-05-000	9,315.33	001	1100
11	Payroll - pay date 07/05/19.			7/5/2019		001-1120-111-0000-000000-200-06-000	9,768.34	001	1100
12	Payroll - pay date 07/05/19.			7/5/2019		001-1120-111-0000-020000-200-00-000	2,333.88	001	1100
13	Payroll - pay date 07/05/19.			7/5/2019		001-1120-111-0000-050000-200-00-000	4,667.76	001	1100
14	Payroll - pay date 07/05/19.			7/5/2019		001-1120-111-0000-080000-200-00-000	4,359.69	001	1100
15	Payroll - pay date 07/05/19.			7/5/2019		001-1120-111-0000-110000-200-00-000	4,097.50	001	1100
16	Payroll - pay date 07/05/19.			7/5/2019		001-1120-111-0000-120000-200-00-000	2,009.43	001	1100
17	Payroll - pay date 07/05/19.			7/5/2019		001-1120-111-0000-130000-200-00-000	3,946.61	001	1100
18	Payroll - pay date 07/05/19.			7/5/2019		001-1120-111-0000-150000-200-00-000	3,566.46	001	1100
19	Payroll - pay date 07/05/19.			7/5/2019		001-1120-111-0000-290000-200-00-000	2,025.81	001	1100
20	Payroll - pay date 07/05/19.			7/5/2019		001-1132-111-0000-020000-300-00-000	2,117.54	001	1100
21	Payroll - pay date 07/05/19.			7/5/2019		001-1132-111-0000-050000-300-00-000	5,290.69	001	1100
22	Payroll - pay date 07/05/19.			7/5/2019		001-1132-111-0000-060000-300-00-000	2,622.38	001	1100
23	Payroll - pay date 07/05/19.			7/5/2019		001-1132-111-0000-080000-300-00-000	4,033.26	001	1100
24	Payroll - pay date 07/05/19.			7/5/2019		001-1132-111-0000-110000-300-00-000	7,939.30	001	1100
25	Payroll - pay date 07/05/19.			7/5/2019		001-1132-111-0000-120000-300-00-000	2,009.42	001	1100
26	Payroll - pay date 07/05/19.			7/5/2019		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
27	Payroll - pay date 07/05/19.			7/5/2019		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
28	Payroll - pay date 07/05/19.			7/5/2019		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
29	Payroll - pay date 07/05/19.			7/5/2019		001-1132-141-0000-000000-300-00-000	547.59	001	1100
30	Payroll - pay date 07/05/19.			7/5/2019		001-1210-111-0000-000000-101-00-000	786.72	001	1200
31	Payroll - pay date 07/05/19.			7/5/2019		001-1210-111-0000-000000-200-00-000	442.53	001	1200
32	Payroll - pay date 07/05/19.			7/5/2019		001-1237-111-0000-000000-101-00-000	4,602.26	001	1200
33	Payroll - pay date 07/05/19.			7/5/2019		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
34	Payroll - pay date 07/05/19.			7/5/2019		001-1237-113-0000-000000-101-00-000	113.69	001	1200
35	Payroll - pay date 07/05/19.			7/5/2019		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
36	Payroll - pay date 07/05/19.			7/5/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
37	Payroll - pay date 07/05/19.			7/5/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
38	Payroll - pay date 07/05/19.			7/5/2019		001-1247-111-0000-000000-300-00-000	7,703.23	001	1200
39	Payroll - pay date 07/05/19.			7/5/2019		001-1247-113-0000-000000-200-00-000	252.80	001	1200
40	Payroll - pay date 07/05/19.			7/5/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
41	Payroll - pay date 07/05/19.			7/5/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
42	Payroll - pay date 07/05/19.			7/5/2019		001-1930-111-0000-000000-300-00-000	697.23	001	1900
43	Payroll - pay date 07/05/19.			7/5/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
44	Payroll - pay date 07/05/19.			7/5/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
45	Payroll - pay date 07/05/19.			7/5/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	Payroll - pay date 07/05/19.			7/5/2019		001-2122-111-0000-000000-300-00-000	\$ 1,953.69	001	2100
47	Payroll - pay date 07/05/19.			7/5/2019		001-2122-113-0000-000000-300-00-000	832.71	001	2100
48	Payroll - pay date 07/05/19.			7/5/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
49	Payroll - pay date 07/05/19.			7/5/2019		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100
50	Payroll - pay date 07/05/19.			7/5/2019		001-2190-141-0000-000000-101-00-000	958.30	001	2100
51	Payroll - pay date 07/05/19.			7/5/2019		001-2212-111-0000-000000-000-00-000	735.50	001	2200
52	Payroll - pay date 07/05/19.			7/5/2019		001-2213-113-0000-000000-000-00-000	765.53	001	2200
53	Payroll - pay date 07/05/19.			7/5/2019		001-2218-113-0000-000000-000-00-000	715.56	001	2200
54	Payroll - pay date 07/05/19.			7/5/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
55	Payroll - pay date 07/05/19.			7/5/2019		001-2222-141-0000-000000-101-00-000	626.29	001	2200
56	Payroll - pay date 07/05/19.			7/5/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200
57	Payroll - pay date 07/05/19.			7/5/2019		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
58	Payroll - pay date 07/05/19.			7/5/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
59	Payroll - pay date 07/05/19.			7/5/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
60	Payroll - pay date 07/05/19.			7/5/2019		001-2411-142-0000-000000-000-00-000	150.00	001	2400
61	Payroll - pay date 07/05/19.			7/5/2019		001-2411-144-0000-000000-000-00-000	29.09	001	2400
62	Payroll - pay date 07/05/19.			7/5/2019		001-2416-111-0000-000000-000-00-000	2,206.50	001	2400
63	Payroll - pay date 07/05/19.			7/5/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
64	Payroll - pay date 07/05/19.			7/5/2019		001-2421-111-0000-000000-200-00-000	5,444.93	001	2400
65	Payroll - pay date 07/05/19.			7/5/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
66	Payroll - pay date 07/05/19.			7/5/2019		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
67	Payroll - pay date 07/05/19.			7/5/2019		001-2422-141-0000-000000-200-00-000	2,562.31	001	2400
68	Payroll - pay date 07/05/19.			7/5/2019		001-2422-141-0000-000000-300-00-000	2,877.16	001	2400
69	Payroll - pay date 07/05/19.			7/5/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
70	Payroll - pay date 07/05/19.			7/5/2019		001-2500-144-0000-000000-000-00-000	129.60	001	2500
71	Payroll - pay date 07/05/19.			7/5/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
72	Payroll - pay date 07/05/19.			7/5/2019		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
73	Payroll - pay date 07/05/19.			7/5/2019		001-2720-141-0000-000000-101-00-000	4,044.80	001	2700
74	Payroll - pay date 07/05/19.			7/5/2019		001-2720-141-0000-000000-200-00-000	4,361.60	001	2700
75	Payroll - pay date 07/05/19.			7/5/2019		001-2720-141-0000-000000-250-00-000	359.17	001	2700
76	Payroll - pay date 07/05/19.			7/5/2019		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700
77	Payroll - pay date 07/05/19.			7/5/2019		001-2720-142-0000-000000-000-00-000	95.00	001	2700
78	Payroll - pay date 07/05/19.			7/5/2019		001-2720-142-0000-000000-101-00-902	800.00	001	2700
79	Payroll - pay date 07/05/19.			7/5/2019		001-2720-142-0000-000000-200-00-902	320.00	001	2700
80	Payroll - pay date 07/05/19.			7/5/2019		001-2720-142-0000-000000-250-00-000	35.00	001	2700
81	Payroll - pay date 07/05/19.			7/5/2019		001-2720-142-0000-000000-300-00-902	1,730.00	001	2700
82	Payroll - pay date 07/05/19.			7/5/2019		001-2720-144-0000-000000-101-00-000	93.56	001	2700
83	Payroll - pay date 07/05/19.			7/5/2019		001-2720-144-0000-000000-200-00-000	129.66	001	2700
84	Payroll - pay date 07/05/19.			7/5/2019		001-2720-144-0000-000000-300-00-000	61.45	001	2700
85	Payroll - pay date 07/05/19.			7/5/2019		001-2730-141-0000-000000-000-00-000	679.36	001	2700
86	Payroll - pay date 07/05/19.			7/5/2019		001-2730-142-0000-000000-000-00-000	1,032.75	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
87	Payroll - pay date 07/05/19.			7/5/2019		001-2730-142-0000-000000-500-00-000	\$ 49.00	001	2700
88	Payroll - pay date 07/05/19.			7/5/2019		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
89	Payroll - pay date 07/05/19.			7/5/2019		001-2821-141-0000-000000-000-00-000	1,408.09	001	2800
90	Payroll - pay date 07/05/19.			7/5/2019		001-2822-141-0000-000000-000-00-000	5,801.63	001	2800
91	Payroll - pay date 07/05/19.			7/5/2019		001-2824-142-0000-000000-000-00-000	1,475.98	001	2800
92	Payroll - pay date 07/05/19.			7/5/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
93	Payroll - pay date 07/05/19.			7/5/2019		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900
94	Payroll - pay date 07/05/19.			7/5/2019		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
95	Payroll - pay date 07/05/19.			7/5/2019		001-2960-142-0000-000000-000-00-000	1,188.00	001	2900
96	Payroll - pay date 07/05/19.			7/5/2019		001-3290-142-0000-000000-300-00-000	50.00	001	3200
97	Payroll - pay date 07/05/19.			7/5/2019		001-3290-144-0000-000000-300-00-000	338.34	001	3200
98	Payroll - pay date 07/05/19.			7/5/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
99	Payroll - pay date 07/05/19.			7/5/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
100	Payroll - pay date 07/05/19.			7/5/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
101	Payroll - pay date 07/05/19.			7/5/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
102	Payroll - pay date 07/05/19.			7/5/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
103	Payroll - pay date 07/05/19.			7/5/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
104	Payroll - pay date 07/05/19.			7/5/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
105	Payroll - pay date 07/05/19.			7/5/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
106	Payroll - pay date 07/05/19.			7/5/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
107	Payroll - pay date 07/05/19.			7/5/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
108	Payroll - pay date 07/05/19.			7/5/2019		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
109	Payroll - pay date 07/05/19.			7/5/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100
110	Payroll - pay date 07/05/19.			7/5/2019		013-3210-143-0000-000000-000-00-000	355.00	013	3200
111	Payroll - pay date 07/05/19.			7/5/2019		013-3210-143-0000-000000-010-00-000	913.68	013	3200
112	Payroll - pay date 07/05/19.			7/5/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
113	Payroll - pay date 07/05/19.			7/5/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
114	Payroll - pay date 07/05/19.			7/5/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
115	Payroll - pay date 07/05/19.			7/5/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 268,839.48		

Check # 101698 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	200080	0007519	7/5/2019		001-2212-219-0000-000000-000-00-000	10.82	001	2200
2	OTHER CERTIFICATED RETIREMENT	200080	0007519	7/5/2019		001-2213-219-0000-000000-000-00-000	2.75	001	2200
3	OTHER CERTIFICATED RETIREMENT	200080	0007519	7/5/2019		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	200080	0007519	7/5/2019		001-2416-219-0000-000000-000-00-000	32.47	001	2400
5	OTHER CERTIFICATED RETIREMENT	200080	0007519	7/5/2019		001-2421-219-0000-000000-101-00-000	41.77	001	2400
6	OTHER CERTIFICATED RETIREMENT	200080	0007519	7/5/2019		001-2421-219-0000-000000-200-00-000	77.94	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	OTHER CERTIFICATED RETIREMENT	200080	0007519	7/5/2019		001-2421-219-0000-000000-300-00-000	\$ 49.34 001		2400
8	OTHER NONCERTIFICATED RETIRE	200080	0007519	7/5/2019		001-2510-229-0000-000000-000-00-000	41.81 001		2500
9	OTHER NONCERTIFICATED RETIRE	200080	0007519	7/5/2019		001-2710-229-0000-000000-000-00-000	27.22 001		2700
10	OTHER NONCERTIFICATED RETIRE	200080	0007519	7/5/2019		001-2810-229-0000-000000-000-00-000	16.76 001		2800
11	OTHER NONCERTIFICATED RETIRE	200080	0007519	7/5/2019		001-2840-229-0000-000000-000-00-000	16.76 001		2800
12	OTHER NONCERTIFICATED RETIRE	200080	0007519	7/5/2019		001-2960-229-0000-000000-000-00-000	37.32 001		2900
							\$ 408.88		
Check # 101699 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1110-213-0000-000000-101-01-000	119.14 001		1100
2	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1110-213-0000-000000-101-02-000	87.93 001		1100
3	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1110-213-0000-000000-101-03-000	127.16 001		1100
4	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1110-213-0000-000000-101-04-000	120.72 001		1100
5	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1110-213-0000-000000-101-14-000	105.61 001		1100
6	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1110-213-0000-080000-101-00-000	27.74 001		1100
7	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1110-213-0000-120000-101-00-000	29.70 001		1100
8	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1110-213-0000-290000-101-00-000	30.08 001		1100
9	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1120-213-0000-000000-200-05-000	128.37 001		1100
10	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1120-213-0000-000000-200-06-000	137.66 001		1100
11	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1120-213-0000-020000-200-00-000	32.56 001		1100
12	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1120-213-0000-050000-200-00-000	65.18 001		1100
13	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1120-213-0000-080000-200-00-000	61.95 001		1100
14	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1120-213-0000-110000-200-00-000	58.32 001		1100
15	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1120-213-0000-120000-200-00-000	27.91 001		1100
16	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1120-213-0000-130000-200-00-000	55.64 001		1100
17	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1120-213-0000-150000-200-00-000	50.79 001		1100
18	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1120-213-0000-290000-200-00-000	28.81 001		1100
19	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1132-213-0000-020000-300-00-000	29.61 001		1100
20	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1132-213-0000-050000-300-00-000	75.22 001		1100
21	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1132-213-0000-060000-300-00-000	37.00 001		1100
22	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1132-213-0000-080000-300-00-000	56.98 001		1100
23	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1132-213-0000-110000-300-00-000	109.18 001		1100
24	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1132-213-0000-120000-300-00-000	27.93 001		1100
25	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1132-213-0000-130000-300-00-000	106.36 001		1100
26	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1132-213-0000-150000-300-00-000	68.54 001		1100
27	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1132-213-0000-290000-700-00-000	37.56 001		1100
28	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
29	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1210-213-0000-000000-101-00-000	11.40 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1210-213-0000-000000-200-00-000	\$ 6.42 001		1200
31	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1237-213-0000-000000-101-00-000	66.77 001		1200
32	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1237-213-0000-000000-200-00-000	51.10 001		1200
33	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1239-213-0000-000000-101-00-000	22.90 001		1200
34	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1245-213-0000-000000-300-00-000	27.07 001		1200
35	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1247-213-0000-000000-200-00-000	46.33 001		1200
36	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1247-213-0000-000000-300-00-000	108.91 001		1200
37	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1249-213-0000-000000-200-00-000	54.91 001		1200
38	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1270-213-0000-000000-101-00-000	4.09 001		1200
39	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1930-213-0000-000000-101-00-000	5.28 001		1900
40	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-1930-213-0000-000000-300-00-000	9.82 001		1900
41	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2122-213-0000-000000-101-00-000	40.11 001		2100
42	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2122-213-0000-000000-200-00-000	31.27 001		2100
43	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2122-213-0000-000000-300-00-000	39.31 001		2100
44	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2134-213-0000-000000-000-00-000	35.73 001		2100
45	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2150-213-0000-000000-000-00-000	35.48 001		2100
46	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2190-223-0000-000000-101-00-000	13.71 001		2100
47	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2212-213-0000-000000-000-00-000	10.82 001		2200
48	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2213-213-0000-000000-000-00-000	10.90 001		2200
49	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2218-213-0000-000000-000-00-000	10.10 001		2200
50	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2222-213-0000-000000-000-00-000	32.74 001		2200
51	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
52	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
53	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2240-223-0000-000000-000-00-000	24.62 001		2200
54	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
55	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2411-223-0000-000000-000-00-000	18.37 001		2400
56	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2416-213-0000-000000-000-00-000	32.47 001		2400
57	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2421-213-0000-000000-101-00-000	41.77 001		2400
58	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2421-213-0000-000000-200-00-000	77.94 001		2400
59	SOCIAL SECURITY-CERT.	200081	0007519	7/5/2019		001-2421-213-0000-000000-300-00-000	49.34 001		2400
60	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2422-223-0000-000000-101-00-000	28.00 001		2400
61	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2422-223-0000-000000-200-00-000	36.05 001		2400
62	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2422-223-0000-000000-300-00-000	39.52 001		2400
63	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2500-223-0000-000000-000-00-000	50.11 001		2500
64	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
65	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2710-223-0000-000000-000-00-000	27.22 001		2700
66	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2720-223-0000-000000-000-00-000	1.38 001		2700
67	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2720-223-0000-000000-101-00-000	57.99 001		2700
68	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2720-223-0000-000000-101-00-902	11.60 001		2700
69	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2720-223-0000-000000-200-00-000	61.40 001		2700
70	SOCIAL SECURITY-NONCERT.	200081	0007519	7/5/2019		001-2720-223-0000-000000-200-00-902	4.48 001		2700

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 111 rows of financial data including Social Security entries and STRS Employer's Pick-up entries.

Check # 101700 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101701 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	200084	0007519	7/5/2019		001-2510-222-0000-000000-000-00-000	\$ 322.51	001	2500
2	SERS EMPLOYER "PICK-UP"	200084	0007519	7/5/2019		001-2960-222-0000-000000-000-00-000	259.66	001	2900
							\$ 582.17		
Check # 101702 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	200085	0007519	7/5/2019		013-3210-223-0000-000000-010-00-000	31.85	013	3200
							\$ 31.85		
Check # 101703 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Medium Orange Mower	191557	X001275502:02	6/28/2019		001-2822-580-0000-000000-000-00-000	36.40	001	2800
							\$ 36.40		
Check # 101704 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	190250	0056160	6/28/2019		001-2740-423-0000-000000-300-00-000	160.00	001	2700
							\$ 160.00		
Check # 101705 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Medium Boards	191867	34122936	6/28/2019		013-3210-510-0000-000000-010-00-000	122.79	013	3200
							\$ 122.79		
Check # 101706 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191900	T7-10520	6/28/2019		001-2740-423-0000-000000-300-00-000	926.45	001	2700
							\$ 926.45		
Check # 101707 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Medium Orange Mower	191557	FESS JUN	6/28/2019		001-2822-580-0000-000000-000-00-000	56.94	001	2800
2	Red Computer	191563	FESS JUNE	6/28/2019		001-2720-514-0000-000000-101-00-000	172.15	001	2700
3	Black Poster Board	191563	FESS JUNE	6/28/2019		001-2720-514-0000-000000-200-00-000	166.51	001	2700
4	Small Maroon Stove	191563	FESS JUNE	6/28/2019		001-2720-514-0000-000000-300-00-000	364.52	001	2700
5	Medium Chair	191789	FESS JUN	6/28/2019		001-2730-571-0000-000000-000-00-000	14.01	001	2700
							\$ 774.13		
Check # 101708 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	STAFF SERVICES	191628	GLB49563	6/28/2019		001-2822-414-0000-000000-000-00-000	49.00	001	2800
							\$ 49.00		
Check # 101709 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Medium Monitor	191866	0052247	6/28/2019		013-3210-510-0000-000000-010-00-000	60.00	013	3200
							\$ 60.00		
Check # 101710 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191848	20970645	6/28/2019		001-2740-423-0000-000000-101-00-000	678.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	191848	20970645	6/28/2019		001-2740-423-0000-000000-200-00-000	840.00	001	2700
3	REPAIRS & MAINTENANCE	191848	20970645	6/28/2019		001-2740-423-0000-000000-250-00-000	549.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.								
4	REPAIRS & MAINTENANCE	191848	20970645	6/28/2019		001-2740-423-0000-000000-300-00-000	\$ 1,905.00	001	2700
	SERV.								
5	REPAIRS & MAINTENANCE	191848	20970645	6/28/2019		001-2740-423-0000-000000-000-00-000	20.00	001	2700
	SERV.								
6	REPAIRS & MAINTENANCE	191848	20970645	6/28/2019		001-2720-423-0000-000000-400-00-000	68.00	001	2700
	SERV.								
7	REPAIRS & MAINTENANCE	191901	20962904	6/28/2019		001-2740-423-0000-000000-250-00-000	600.00	001	2700
	SERV.								
							\$ 4,660.00		
Check # 101711 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Black Clock	190121	313897383001	6/28/2019		018-1120-511-9391-000000-200-00-000	56.82	018	1100
2	Large Green Sticky Notes	191721	313898991001	6/28/2019		001-1237-511-0000-000000-200-00-000	41.82	001	1200
							\$ 98.64		
Check # 101712 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	190279	10558857	6/28/2019		001-1110-461-0000-000000-101-00-000	877.66	001	1100
2	PRINTING AND BINDING	190279	10558857	6/28/2019		001-1120-461-0000-000000-200-00-000	539.10	001	1100
3	PRINTING AND BINDING	190279	10558857	6/28/2019		001-1132-461-0000-000000-300-00-000	729.84	001	1100
4	PRINTING AND BINDING	190279	10558857	6/28/2019		001-2500-461-0000-000000-000-00-000	69.32	001	2500
5	PRINTING AND BINDING	190279	10558857	6/28/2019		001-2411-461-0000-000000-000-00-000	105.98	001	2400
6	PRINTING AND BINDING	190279	10558857	6/28/2019		001-2810-461-0000-000000-400-00-000	0.47	001	2800
7	PRINTING AND BINDING	190279	10558858	6/28/2019		001-1120-461-0000-000000-200-00-000	103.86	001	1100
8	PRINTING AND BINDING	190279	10558858	6/28/2019		001-1132-461-0000-000000-300-00-000	66.47	001	1100
							\$ 2,492.70		
Check # 101713 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	191575	0259-002687178	6/28/2019		001-2720-422-0000-000000-101-00-000	138.39	001	2700
2	GARBAGE REMOVAL & CLEANING	191575	0259-002687178	6/28/2019		001-2720-422-0000-000000-200-00-000	102.67	001	2700
3	GARBAGE REMOVAL & CLEANING	191575	0259-002687178	6/28/2019		001-2720-422-0000-000000-300-00-000	169.47	001	2700
4	GARBAGE REMOVAL & CLEANING	191575	0259-002687178	6/28/2019		001-2720-422-0000-000000-000-00-000	26.00	001	2700
5	GARBAGE REMOVAL & CLEANING	191575	0259-002687178	6/28/2019		001-2720-422-0000-000000-400-00-000	30.00	001	2700
							\$ 466.53		
Check # 101714 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Small Maroon Stove	191563	7827-7	6/28/2019		001-2720-514-0000-000000-300-00-000	561.54	001	2700
							\$ 561.54		
Check # 101715 ACCOUNTS_PAYABLE Greenville Gymnasium 7463 RECONCILED									
1	Small Power Cords	191899	REGISTRATIO NU14	6/28/2019		013-3210-510-0000-000000-010-00-000	90.00	013	3200
							\$ 90.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101716 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191571	0013960	6/28/2019		006-3120-423-0000-000000-101-00-000	\$ 486.50 006		3100
							\$ 486.50		
Check # 101717 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	191572	90007078492	6/28/2019		001-2720-451-0000-000000-101-00-000	2,792.39 001		2700
2	ELECTRICITY	191572	90007078492	6/28/2019		001-2720-451-0000-000000-200-00-000	3,686.04 001		2700
3	ELECTRICITY	191572	90007078492	6/28/2019		001-2720-451-0000-000000-250-00-000	527.43 001		2700
4	ELECTRICITY	191572	90007078492	6/28/2019		001-2720-451-0000-000000-300-00-000	17,198.08 001		2700
							\$ 24,203.94		
Check # 101718 ACCOUNTS_PAYABLE Dixie Development 6522 RECONCILED									
1	Medium Stove	191847	045-262379	6/28/2019		001-2810-516-0000-000000-000-00-000	3,120.00 001		2800
							\$ 3,120.00		
Check # 101719 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Brown Stove	191234	0890377492	6/28/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
2	Red Flowers	191234	0890377493	6/28/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
3	Mango Candle	191234	0890377494	6/28/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
4	Brown Stove	191234	0890378662	6/28/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
5	Red Flowers	191234	0890378663	6/28/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
6	Mango Candle	191234	0890378664	6/28/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
7	Brown Stove	191234	0890379870	6/28/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
8	Mango Candle	191234	0890379872	6/28/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
9	Brown Stove	191234	0890381049	6/28/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
10	Red Flowers	191234	0890381050	6/28/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
11	Mango Candle	191234	0890381051	6/28/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
							\$ 398.77		
Check # 101720 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	190284	000120065	6/28/2019		001-2720-441-0000-000000-101-00-000	64.92 001		2700
2	TELEPHONE SERVICE	190284	000120065	6/28/2019		001-2720-441-0000-000000-200-00-000	64.92 001		2700
3	TELEPHONE SERVICE	190284	000120065	6/28/2019		001-2720-441-0000-000000-250-00-000	129.84 001		2700
4	TELEPHONE SERVICE	190284	000120065	6/28/2019		001-2720-441-0000-000000-300-00-000	194.76 001		2700
5	TELEPHONE SERVICE	190284	000120065	6/28/2019		001-2720-441-0000-000000-000-00-000	612.43 001		2700
6	TELEPHONE SERVICE	190284	000120065	6/28/2019		001-2720-441-0000-000000-400-00-000	64.87 001		2700
							\$ 1,131.74		
Check # 101721 ACCOUNTS_PAYABLE Bloomingdale Cafe 9697 RECONCILED									
1	Black Candle	200101	TOURN REG	7/10/2019		013-3210-510-0000-000000-010-00-000	165.00 013		3200
2	Rubber Bands	200101	TOURN REG	7/10/2019		013-3210-510-0000-000000-010-00-000	150.00 013		3200
3	Small Black Candle	200101	TOURN REG	7/10/2019		013-3210-510-0000-000000-010-00-000	150.00 013		3200
							\$ 465.00		
Check # 101722 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	LIABILITY INSURANCE	200235	0220681	7/10/2019		001-2310-851-0000-000000-000-00-000	\$ 710.00	001	2300
2	PROPERTY INSURANCE	200235	0220681	7/10/2019		001-2720-424-0000-000000-000-00-000	30,908.00	001	2700
3	LIABILITY INSURANCE	200235	0220681	7/10/2019		001-2310-851-0000-000000-000-00-000	535.00	001	2300
4	PROPERTY INSURANCE	200235	0220681	7/10/2019		001-2822-424-0000-000000-000-00-000	5,766.24	001	2800
5	PROPERTY INSURANCE	200235	0220681	7/10/2019		001-2821-424-0000-000000-000-00-000	1,265.76	001	2800
6	LIABILITY INSURANCE	200235	0220681	7/10/2019		001-2310-851-0000-000000-000-00-000	7,748.00	001	2300
7	LIABILITY INSURANCE	200235	0220681	7/10/2019		001-2310-851-0000-000000-000-00-000	285.00	001	2300
							\$ 47,218.00		
Check # 101723 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Lime Plates	200227	STARTING CASH T	7/10/2019		001-2500-512-0000-000000-000-00-000	50.00	001	2500
							\$ 50.00		
Check # 101724 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	190936	C900000015	7/10/2019		001-1930-411-0000-000000-101-00-000	216.74	001	1900
							\$ 216.74		
Check # 101725 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Gray Books	191853	329607832001	7/10/2019		300-4553-510-0000-000000-552-00-000	66.49	300	4500
2	Large Gray Books	191853	329608340001	7/10/2019		300-4553-510-0000-000000-552-00-000	132.27	300	4500
3	Large Gray Books	191853	329608341001	7/10/2019		300-4553-510-0000-000000-552-00-000	91.88	300	4500
4	Large Gray Books	191853	329608342001	7/10/2019		300-4553-510-0000-000000-552-00-000	58.05	300	4500
							\$ 348.69		
Check # 101726 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	200179	5/29-6/27	7/10/2019		001-2720-453-0000-000000-101-00-000	160.41	001	2700
2	GAS	200179	5/29-6/27	7/10/2019		001-2720-453-0000-000000-200-00-000	63.85	001	2700
3	GAS	200179	5/29-6/27	7/10/2019		001-2720-453-0000-000000-250-00-000	45.49	001	2700
4	GAS	200179	5/29-6/27	7/10/2019		001-2720-453-0000-000000-300-00-000	492.35	001	2700
5	GAS	200179	5/29-6/27	7/10/2019		001-2720-453-0000-000000-400-00-000	11.34	001	2700
							\$ 773.44		
Check # 101727 ACCOUNTS_PAYABLE Ousley Services 5462 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200200	MEMBER BELLA	7/10/2019		001-2810-841-0000-000000-000-00-000	30.00	001	2800
							\$ 30.00		
Check # 101728 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Large Books	200067	HOMECOMING FY20	7/10/2019		001-1132-511-0000-000000-300-16-000	1,600.00	001	1100
							\$ 1,600.00		
Check # 101729 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	200180	5/21-6/19	7/10/2019		001-2720-452-0000-000000-101-00-000	434.80	001	2700
2	WATER AND SEWAGE	200180	5/21-6/19	7/10/2019		001-2720-452-0000-000000-200-00-000	658.90	001	2700
3	WATER AND SEWAGE	200180	5/21-6/19	7/10/2019		001-2720-452-0000-000000-250-00-000	56.88	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	WATER AND SEWAGE	200180	5/21-6/19	7/10/2019		001-2720-452-0000-000000-300-00-000	\$ 745.24 001		2700
5	WATER AND SEWAGE	200180	5/21-6/19	7/10/2019		001-2720-452-0000-000000-000-00-000	58.68 001		2700
6	WATER AND SEWAGE	200180	5/21-6/19	7/10/2019		001-2720-452-0000-000000-400-00-000	56.88 001		2700
							\$ 2,011.38		
Check # 101730 ACCOUNTS_PAYABLE Country Club Estate Landscaping 9703 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200123	0011477	7/10/2019		001-2310-410-0000-000000-000-00-000	3,251.00 001		2300
							\$ 3,251.00		
Check # 101731 ACCOUNTS_PAYABLE Sandersville Cafe 5677 RECONCILED									
1	Large Poster Board	200341	G SOCCER CAMP	7/11/2019		300-4533-510-9533-000000-300-00-000	5,490.00 300		4500
							\$ 5,490.00		
Check # 101732 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 07/19/19.			7/19/2019		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 07/19/19.			7/19/2019		001-1110-111-0000-000000-101-02-000	6,247.18 001		1100
3	Payroll - pay date 07/19/19.			7/19/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 07/19/19.			7/19/2019		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 07/19/19.			7/19/2019		001-1110-111-0000-000000-101-14-000	10,050.43 001		1100
6	Payroll - pay date 07/19/19.			7/19/2019		001-1110-111-0000-080000-101-00-000	1,946.45 001		1100
7	Payroll - pay date 07/19/19.			7/19/2019		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 07/19/19.			7/19/2019		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 07/19/19.			7/19/2019		001-1120-111-0000-000000-200-05-000	9,315.33 001		1100
10	Payroll - pay date 07/19/19.			7/19/2019		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
11	Payroll - pay date 07/19/19.			7/19/2019		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
12	Payroll - pay date 07/19/19.			7/19/2019		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
13	Payroll - pay date 07/19/19.			7/19/2019		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
14	Payroll - pay date 07/19/19.			7/19/2019		001-1120-111-0000-110000-200-00-000	4,097.50 001		1100
15	Payroll - pay date 07/19/19.			7/19/2019		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
16	Payroll - pay date 07/19/19.			7/19/2019		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100
17	Payroll - pay date 07/19/19.			7/19/2019		001-1120-111-0000-150000-200-00-000	3,566.46 001		1100
18	Payroll - pay date 07/19/19.			7/19/2019		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
19	Payroll - pay date 07/19/19.			7/19/2019		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
20	Payroll - pay date 07/19/19.			7/19/2019		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
21	Payroll - pay date 07/19/19.			7/19/2019		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
22	Payroll - pay date 07/19/19.			7/19/2019		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
23	Payroll - pay date 07/19/19.			7/19/2019		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
24	Payroll - pay date 07/19/19.			7/19/2019		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
25	Payroll - pay date 07/19/19.			7/19/2019		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100
26	Payroll - pay date 07/19/19.			7/19/2019		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100
27	Payroll - pay date 07/19/19.			7/19/2019		001-1132-111-0000-290000-700-00-000	2,674.81 001		1100
28	Payroll - pay date 07/19/19.			7/19/2019		001-1132-141-0000-000000-300-00-000	547.59 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	Payroll - pay date 07/19/19.			7/19/2019		001-1210-111-0000-000000-101-00-000	\$ 786.72 001		1200
30	Payroll - pay date 07/19/19.			7/19/2019		001-1210-111-0000-000000-200-00-000	442.53 001		1200
31	Payroll - pay date 07/19/19.			7/19/2019		001-1237-111-0000-000000-101-00-000	4,602.26 001		1200
32	Payroll - pay date 07/19/19.			7/19/2019		001-1237-111-0000-000000-200-00-000	3,756.54 001		1200
33	Payroll - pay date 07/19/19.			7/19/2019		001-1237-113-0000-000000-200-00-000	239.49 001		1200
34	Payroll - pay date 07/19/19.			7/19/2019		001-1239-111-0000-000000-101-00-000	1,612.73 001		1200
35	Payroll - pay date 07/19/19.			7/19/2019		001-1245-111-0000-000000-300-00-000	1,940.58 001		1200
36	Payroll - pay date 07/19/19.			7/19/2019		001-1247-111-0000-000000-200-00-000	2,996.07 001		1200
37	Payroll - pay date 07/19/19.			7/19/2019		001-1247-111-0000-000000-300-00-000	7,703.23 001		1200
38	Payroll - pay date 07/19/19.			7/19/2019		001-1247-113-0000-000000-200-00-000	159.66 001		1200
39	Payroll - pay date 07/19/19.			7/19/2019		001-1249-111-0000-000000-200-00-000	3,874.54 001		1200
40	Payroll - pay date 07/19/19.			7/19/2019		001-1270-111-0000-000000-101-00-000	291.72 001		1200
41	Payroll - pay date 07/19/19.			7/19/2019		001-1930-111-0000-000000-300-00-000	697.23 001		1900
42	Payroll - pay date 07/19/19.			7/19/2019		001-1930-113-0000-000000-101-00-000	426.07 001		1900
43	Payroll - pay date 07/19/19.			7/19/2019		001-2122-111-0000-000000-101-00-000	2,819.08 001		2100
44	Payroll - pay date 07/19/19.			7/19/2019		001-2122-111-0000-000000-200-00-000	2,261.81 001		2100
45	Payroll - pay date 07/19/19.			7/19/2019		001-2122-111-0000-000000-300-00-000	1,953.69 001		2100
46	Payroll - pay date 07/19/19.			7/19/2019		001-2134-111-0000-000000-000-00-000	2,622.38 001		2100
47	Payroll - pay date 07/19/19.			7/19/2019		001-2150-111-0000-000000-000-00-000	2,622.38 001		2100
48	Payroll - pay date 07/19/19.			7/19/2019		001-2190-141-0000-000000-101-00-000	958.30 001		2100
49	Payroll - pay date 07/19/19.			7/19/2019		001-2212-132-0000-000000-000-00-000	5,526.15 001		2200
50	Payroll - pay date 07/19/19.			7/19/2019		001-2213-113-0000-000000-000-00-000	765.53 001		2200
51	Payroll - pay date 07/19/19.			7/19/2019		001-2218-113-0000-000000-000-00-000	715.56 001		2200
52	Payroll - pay date 07/19/19.			7/19/2019		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
53	Payroll - pay date 07/19/19.			7/19/2019		001-2222-141-0000-000000-101-00-000	626.29 001		2200
54	Payroll - pay date 07/19/19.			7/19/2019		001-2222-141-0000-000000-200-00-000	648.75 001		2200
55	Payroll - pay date 07/19/19.			7/19/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
56	Payroll - pay date 07/19/19.			7/19/2019		001-2310-171-0000-000000-000-00-000	1,750.00 001		2300
57	Payroll - pay date 07/19/19.			7/19/2019		001-2411-111-0000-000000-000-00-000	3,664.42 001		2400
58	Payroll - pay date 07/19/19.			7/19/2019		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
59	Payroll - pay date 07/19/19.			7/19/2019		001-2411-142-0000-000000-000-00-000	137.50 001		2400
60	Payroll - pay date 07/19/19.			7/19/2019		001-2416-132-0000-000000-000-00-000	16,578.43 001		2400
61	Payroll - pay date 07/19/19.			7/19/2019		001-2421-111-0000-000000-101-00-000	2,872.12 001		2400
62	Payroll - pay date 07/19/19.			7/19/2019		001-2421-111-0000-000000-200-00-000	5,444.93 001		2400
63	Payroll - pay date 07/19/19.			7/19/2019		001-2421-111-0000-000000-300-00-000	3,427.54 001		2400
64	Payroll - pay date 07/19/19.			7/19/2019		001-2422-141-0000-000000-101-00-000	2,123.87 001		2400
65	Payroll - pay date 07/19/19.			7/19/2019		001-2422-141-0000-000000-200-00-000	2,562.31 001		2400
66	Payroll - pay date 07/19/19.			7/19/2019		001-2422-141-0000-000000-300-00-000	2,877.16 001		2400
67	Payroll - pay date 07/19/19.			7/19/2019		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
68	Payroll - pay date 07/19/19.			7/19/2019		001-2500-144-0000-000000-000-00-000	88.16 001		2500
69	Payroll - pay date 07/19/19.			7/19/2019		001-2510-141-0000-000000-000-00-000	2,931.92 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	Payroll - pay date 07/19/19.			7/19/2019		001-2710-141-0000-000000-000-00-000	\$ 1,883.08	001	2700
71	Payroll - pay date 07/19/19.			7/19/2019		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
72	Payroll - pay date 07/19/19.			7/19/2019		001-2720-141-0000-000000-200-00-000	4,022.72	001	2700
73	Payroll - pay date 07/19/19.			7/19/2019		001-2720-141-0000-000000-250-00-000	359.17	001	2700
74	Payroll - pay date 07/19/19.			7/19/2019		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
75	Payroll - pay date 07/19/19.			7/19/2019		001-2720-142-0000-000000-000-00-000	95.00	001	2700
76	Payroll - pay date 07/19/19.			7/19/2019		001-2720-142-0000-000000-101-00-000	240.00	001	2700
77	Payroll - pay date 07/19/19.			7/19/2019		001-2720-142-0000-000000-101-00-902	640.00	001	2700
78	Payroll - pay date 07/19/19.			7/19/2019		001-2720-142-0000-000000-200-00-000	80.00	001	2700
79	Payroll - pay date 07/19/19.			7/19/2019		001-2720-142-0000-000000-200-00-902	930.00	001	2700
80	Payroll - pay date 07/19/19.			7/19/2019		001-2720-142-0000-000000-250-00-000	35.00	001	2700
81	Payroll - pay date 07/19/19.			7/19/2019		001-2720-142-0000-000000-300-00-902	1,465.00	001	2700
82	Payroll - pay date 07/19/19.			7/19/2019		001-2720-144-0000-000000-101-00-000	104.61	001	2700
83	Payroll - pay date 07/19/19.			7/19/2019		001-2720-144-0000-000000-101-00-902	18.75	001	2700
84	Payroll - pay date 07/19/19.			7/19/2019		001-2720-144-0000-000000-200-00-000	122.31	001	2700
85	Payroll - pay date 07/19/19.			7/19/2019		001-2720-144-0000-000000-300-00-000	118.72	001	2700
86	Payroll - pay date 07/19/19.			7/19/2019		001-2730-141-0000-000000-000-00-000	420.50	001	2700
87	Payroll - pay date 07/19/19.			7/19/2019		001-2730-141-0000-000000-500-00-000	87.00	001	2700
88	Payroll - pay date 07/19/19.			7/19/2019		001-2730-142-0000-000000-000-00-000	716.01	001	2700
89	Payroll - pay date 07/19/19.			7/19/2019		001-2730-142-0000-000000-500-00-000	122.50	001	2700
90	Payroll - pay date 07/19/19.			7/19/2019		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
91	Payroll - pay date 07/19/19.			7/19/2019		001-2821-141-0000-000000-000-00-000	1,408.09	001	2800
92	Payroll - pay date 07/19/19.			7/19/2019		001-2822-141-0000-000000-000-00-000	5,801.63	001	2800
93	Payroll - pay date 07/19/19.			7/19/2019		001-2824-142-0000-000000-000-00-000	245.99	001	2800
94	Payroll - pay date 07/19/19.			7/19/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
95	Payroll - pay date 07/19/19.			7/19/2019		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
96	Payroll - pay date 07/19/19.			7/19/2019		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
97	Payroll - pay date 07/19/19.			7/19/2019		001-2960-142-0000-000000-000-00-000	1,144.00	001	2900
98	Payroll - pay date 07/19/19.			7/19/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
99	Payroll - pay date 07/19/19.			7/19/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
100	Payroll - pay date 07/19/19.			7/19/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
101	Payroll - pay date 07/19/19.			7/19/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
102	Payroll - pay date 07/19/19.			7/19/2019		001-4547-113-0000-000000-200-00-000	(340.91)	001	4500
103	Payroll - pay date 07/19/19.			7/19/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500
104	Payroll - pay date 07/19/19.			7/19/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
105	Payroll - pay date 07/19/19.			7/19/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
106	Payroll - pay date 07/19/19.			7/19/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
107	Payroll - pay date 07/19/19.			7/19/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
108	Payroll - pay date 07/19/19.			7/19/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
109	Payroll - pay date 07/19/19.			7/19/2019		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
110	Payroll - pay date 07/19/19.			7/19/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	Payroll - pay date 07/19/19.			7/19/2019		013-3210-143-0000-000000-000-00-000	\$ 270.00	013	3200
112	Payroll - pay date 07/19/19.			7/19/2019		013-3210-143-0000-000000-010-00-000	1,456.52	013	3200
113	Payroll - pay date 07/19/19.			7/19/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
114	Payroll - pay date 07/19/19.			7/19/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
115	Payroll - pay date 07/19/19.			7/19/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
116	Payroll - pay date 07/19/19.			7/19/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 287,810.23		
Check # 101733 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	200345	0071919	7/19/2019		001-2212-219-0000-000000-000-00-000	81.31	001	2200
2	OTHER CERTIFICATED RETIREMENT	200345	0071919	7/19/2019		001-2213-219-0000-000000-000-00-000	2.75	001	2200
3	OTHER CERTIFICATED RETIREMENT	200345	0071919	7/19/2019		001-2411-219-0000-000000-000-00-000	53.92	001	2400
4	OTHER CERTIFICATED RETIREMENT	200345	0071919	7/19/2019		001-2416-219-0000-000000-000-00-000	243.92	001	2400
5	OTHER CERTIFICATED RETIREMENT	200345	0071919	7/19/2019		001-2421-219-0000-000000-101-00-000	41.77	001	2400
6	OTHER CERTIFICATED RETIREMENT	200345	0071919	7/19/2019		001-2421-219-0000-000000-200-00-000	77.94	001	2400
7	OTHER CERTIFICATED RETIREMENT	200345	0071919	7/19/2019		001-2421-219-0000-000000-300-00-000	49.34	001	2400
8	OTHER NONCERTIFICATED RETIRE	200345	0071919	7/19/2019		001-2510-229-0000-000000-000-00-000	41.81	001	2500
9	OTHER NONCERTIFICATED RETIRE	200345	0071919	7/19/2019		001-2710-229-0000-000000-000-00-000	27.22	001	2700
10	OTHER NONCERTIFICATED RETIRE	200345	0071919	7/19/2019		001-2810-229-0000-000000-000-00-000	16.76	001	2800
11	OTHER NONCERTIFICATED RETIRE	200345	0071919	7/19/2019		001-2840-229-0000-000000-000-00-000	16.76	001	2800
12	OTHER NONCERTIFICATED RETIRE	200345	0071919	7/19/2019		001-2960-229-0000-000000-000-00-000	37.32	001	2900
							\$ 690.82		
Check # 101734 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1110-213-0000-000000-101-01-000	119.14	001	1100
2	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1110-213-0000-000000-101-02-000	87.93	001	1100
3	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1110-213-0000-000000-101-03-000	126.75	001	1100
4	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1110-213-0000-000000-101-04-000	118.26	001	1100
5	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1110-213-0000-000000-101-14-000	105.61	001	1100
6	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1110-213-0000-080000-101-00-000	27.74	001	1100
7	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1110-213-0000-120000-101-00-000	29.70	001	1100
8	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1110-213-0000-290000-101-00-000	30.08	001	1100
9	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1120-213-0000-000000-200-05-000	128.37	001	1100
10	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1120-213-0000-000000-200-06-000	137.66	001	1100
11	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1120-213-0000-020000-200-00-000	32.56	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1120-213-0000-050000-200-00-000	\$ 65.18 001		1100
13	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1120-213-0000-080000-200-00-000	61.95 001		1100
14	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1120-213-0000-110000-200-00-000	58.32 001		1100
15	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1120-213-0000-120000-200-00-000	27.91 001		1100
16	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1120-213-0000-130000-200-00-000	55.64 001		1100
17	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1120-213-0000-150000-200-00-000	50.79 001		1100
18	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1120-213-0000-290000-200-00-000	28.81 001		1100
19	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1132-213-0000-020000-300-00-000	29.61 001		1100
20	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1132-213-0000-050000-300-00-000	75.22 001		1100
21	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1132-213-0000-060000-300-00-000	37.00 001		1100
22	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1132-213-0000-080000-300-00-000	56.98 001		1100
23	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1132-213-0000-110000-300-00-000	109.18 001		1100
24	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1132-213-0000-120000-300-00-000	27.93 001		1100
25	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1132-213-0000-130000-300-00-000	106.36 001		1100
26	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1132-213-0000-150000-300-00-000	68.54 001		1100
27	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1132-213-0000-290000-700-00-000	37.56 001		1100
28	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
29	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1210-213-0000-000000-101-00-000	11.40 001		1200
30	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
31	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1237-213-0000-000000-101-00-000	65.13 001		1200
32	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1237-213-0000-000000-200-00-000	54.53 001		1200
33	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1239-213-0000-000000-101-00-000	22.90 001		1200
34	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1245-213-0000-000000-300-00-000	27.07 001		1200
35	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1247-213-0000-000000-200-00-000	45.02 001		1200
36	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1247-213-0000-000000-300-00-000	108.83 001		1200
37	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1249-213-0000-000000-200-00-000	54.91 001		1200
38	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1270-213-0000-000000-101-00-000	4.09 001		1200
39	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
40	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-1930-213-0000-000000-300-00-000	9.82 001		1900
41	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2122-213-0000-000000-101-00-000	40.11 001		2100
42	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2122-213-0000-000000-200-00-000	31.27 001		2100
43	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2122-213-0000-000000-300-00-000	27.23 001		2100
44	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2134-213-0000-000000-000-00-000	35.73 001		2100
45	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2150-213-0000-000000-000-00-000	35.48 001		2100
46	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2190-223-0000-000000-101-00-000	13.64 001		2100
47	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2212-213-0000-000000-000-00-000	81.31 001		2200
48	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2213-213-0000-000000-000-00-000	10.90 001		2200
49	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2218-213-0000-000000-000-00-000	10.10 001		2200
50	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2222-213-0000-000000-000-00-000	32.74 001		2200
51	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
52	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200

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53	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2240-223-0000-000000-000-00-000	\$ 25.40 001		2200
54	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2310-223-0000-000000-000-00-000	25.38 001		2300
55	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
56	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2411-223-0000-000000-000-00-000	19.05 001		2400
57	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2416-213-0000-000000-000-00-000	243.92 001		2400
58	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2421-213-0000-000000-101-00-000	41.77 001		2400
59	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2421-213-0000-000000-200-00-000	77.94 001		2400
60	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-2421-213-0000-000000-300-00-000	49.34 001		2400
61	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2422-223-0000-000000-101-00-000	28.00 001		2400
62	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2422-223-0000-000000-200-00-000	36.05 001		2400
63	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2422-223-0000-000000-300-00-000	39.52 001		2400
64	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2500-223-0000-000000-000-00-000	51.97 001		2500
65	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2510-223-0000-000000-000-00-000	41.81 001		2500
66	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2710-223-0000-000000-000-00-000	27.22 001		2700
67	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2720-223-0000-000000-000-00-000	1.39 001		2700
68	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2720-223-0000-000000-101-00-000	63.91 001		2700
69	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2720-223-0000-000000-101-00-902	9.46 001		2700
70	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2720-223-0000-000000-200-00-000	57.53 001		2700
71	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2720-223-0000-000000-200-00-902	13.32 001		2700
72	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2720-223-0000-000000-250-00-000	5.71 001		2700
73	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2720-223-0000-000000-300-00-000	59.59 001		2700
74	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2720-223-0000-000000-300-00-902	21.24 001		2700
75	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2730-223-0000-000000-000-00-000	16.47 001		2700
76	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2730-223-0000-000000-500-00-000	3.04 001		2700
77	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2810-223-0000-000000-000-00-000	16.76 001		2800
78	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2821-223-0000-000000-000-00-000	19.32 001		2800
79	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2822-223-0000-000000-000-00-000	67.65 001		2800
80	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2824-223-0000-000000-000-00-000	3.34 001		2800
81	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2840-223-0000-000000-000-00-000	16.76 001		2800
82	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2933-223-0000-000000-000-00-000	27.10 001		2900
83	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		001-2960-223-0000-000000-000-00-000	53.91 001		2900
84	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
85	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4137-213-0000-000000-300-00-000	7.65 001		4100
86	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
87	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
88	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4547-213-0000-000000-200-00-000	(4.85) 001		4500
89	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4590-213-0000-000000-000-00-000	30.84 001		4500
90	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
91	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4590-213-0000-000000-300-00-000	1.49 001		4500
92	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4610-213-0000-000000-000-00-000	1.46 001		4600
93	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600

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94	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		001-4670-213-0000-000000-000-00-000	\$ 2.95 001		4600
95	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		006-3120-223-0000-000000-101-00-000	14.90 006		3100
96	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		006-3120-223-0000-000000-200-00-000	9.23 006		3100
97	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		013-3210-223-0000-000000-000-00-000	3.92 013		3200
98	SOCIAL SECURITY-NONCERT.	200346	0071919	7/19/2019		013-3210-223-0000-000000-010-00-000	21.12 013		3200
99	SOCIAL SECURITY-CERT.	200346	0071919	7/19/2019		401-3260-213-9919-000000-000-00-000	6.77 401		3200
100	SOCIAL SECURITY-CERT.	200347	0071919	7/19/2019		516-1110-213-9819-000000-101-00-000	12.29 516		1100
101	SOCIAL SECURITY-CERT.	200347	0071919	7/19/2019		572-1270-213-9919-000000-101-00-000	36.44 572		1200
102	SOCIAL SECURITY-CERT.	200347	0071919	7/19/2019		599-1110-213-9919-000000-101-00-000	4.10 599		1100
							\$ 3,972.29		
Check # 101735 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	200348	0071919	7/19/2019		001-2213-212-0000-000000-000-00-000	26.90 001		2200
2	STRS EMPLOYER'S "PICK-UP"	200348	0071919	7/19/2019		001-2411-212-0000-000000-000-00-000	584.84 001		2400
3	STRS EMPLOYER'S "PICK-UP"	200348	0071919	7/19/2019		001-2421-212-0000-000000-101-00-000	402.10 001		2400
4	STRS EMPLOYER'S "PICK-UP"	200348	0071919	7/19/2019		001-2421-212-0000-000000-200-00-000	762.28 001		2400
5	STRS EMPLOYER'S "PICK-UP"	200348	0071919	7/19/2019		001-2421-212-0000-000000-300-00-000	479.86 001		2400
							\$ 2,255.98		
Check # 101736 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	200349	0071919	7/19/2019		001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	200349	0071919	7/19/2019		001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 101737 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	200350	0071919	7/19/2019		001-2310-223-0000-000000-000-00-000	19.38 001		2300
2	SOCIAL SECURITY-NONCERT.	200350	0071919	7/19/2019		013-3210-223-0000-000000-010-00-000	15.90 013		3200
							\$ 35.28		
Check # 101738 ACCOUNTS_PAYABLE Franks, Walter 9468 RECONCILED									
1	Pens	200351	795-19 BOYS	7/18/2019		300-4513-510-0000-000000-000-00-000	425.00 300		4500
2	Poster Board	200351	795-19 BOYS	7/18/2019		300-4513-510-0000-000000-000-00-000	375.00 300		4500
							\$ 800.00		
Check # 101739 ACCOUNTS_PAYABLE Franks, Walter 9468 RECONCILED									
1	Medium Tan Mower	200351	1795-19 GIRLS	7/18/2019		300-4533-510-0000-000000-000-00-000	425.00 300		4500
							\$ 425.00		
Check # 101740 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL BELLA	7/19/2019		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 101741 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Medium Trays	191447	0129383	7/19/2019		013-3210-510-0000-000000-010-00-000	54.75 013		3200
							\$ 54.75		

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Check # 101742 ACCOUNTS_PAYABLE Sugar Hill Insurance 8117 RECONCILED									
1	TECHNICAL EQUIPMENT	191864	3913574	7/19/2019		001-2240-644-0000-000000-101-00-000	\$ 599.00	001	2200
2	TECHNICAL EQUIPMENT	191864	3913574	7/19/2019		001-2240-644-0000-000000-200-00-000	599.00	001	2200
3	TECHNICAL EQUIPMENT	191864	3913574	7/19/2019		001-2240-644-0000-000000-300-00-000	599.00	001	2200
4	TECHNICAL EQUIPMENT	191864	3913574	7/19/2019		001-2960-644-0000-000000-000-00-000	599.00	001	2900
							\$ 2,396.00		
Check # 101743 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL BLANKE	7/19/2019		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 101744 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Frames	200196	X001275915:01	7/19/2019		001-2822-580-0000-000000-000-00-000	138.28	001	2800
2	Small Frames	200196	X001276299:01	7/19/2019		001-2822-580-0000-000000-000-00-000	224.41	001	2800
3	Small Frames	200196	X001276397:01	7/19/2019		001-2822-580-0000-000000-000-00-000	96.00	001	2800
							\$ 458.69		
Check # 101745 ACCOUNTS_PAYABLE Brinson Development 7126 RECONCILED									
1	Tan Calendars	200354	RENEW- LEGALNOTE	7/19/2019		001-2411-512-0000-000000-000-00-000	159.00	001	2400
							\$ 159.00		
Check # 101746 ACCOUNTS_PAYABLE Boyer, Herbert 9707 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	200163	COOLEY 19	7/19/2019		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 101747 ACCOUNTS_PAYABLE Hogan, Jan 8222 RECONCILED									
1	Large Wisteria Boxes	191891	10352512764	7/19/2019		401-3260-510-9919-000000-000-00-000	7,513.80	401	3200
							\$ 7,513.80		
Check # 101748 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL DOMINI	7/19/2019		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 101749 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL DOREN	7/19/2019		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 101750 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL FLOYD	7/19/2019		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 101751 ACCOUNTS_PAYABLE Colquitt Gymnasium 7578 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200236	INV09731	7/19/2019		001-2500-439-0000-000000-000-00-000	595.00	001	2500

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2	OTHER TRAVEL/MEETING EXPENSE	200236	INV09731	7/19/2019		001-2500-439-0000-000000-000-00-000	\$ 2,495.00 001		2500
							\$ 3,090.00		
Check # 101752 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Frames	200196	0004700	7/19/2019		001-2822-580-0000-000000-000-00-000	65.97 001		2800
2	Small Frames	200196	0004838	7/19/2019		001-2822-580-0000-000000-000-00-000	19.94 001		2800
3	Small Frames	200196	0004969	7/19/2019		001-2822-580-0000-000000-000-00-000	18.30 001		2800
4	Small Red Calendars	200197	0004290	7/19/2019		001-2840-573-0000-000000-000-00-000	240.11 001		2800
							\$ 344.32		
Check # 101753 ACCOUNTS_PAYABLE Funston Development 2164 RECONCILED									
1	Tan Stove	200202	01-208835	7/19/2019		001-2730-571-0000-000000-000-00-000	645.04 001		2700
							\$ 645.04		
Check # 101754 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Frames	200196	0921368	7/19/2019		001-2822-580-0000-000000-000-00-000	402.35 001		2800
2	Small Frames	200196	0922616	7/19/2019		001-2822-580-0000-000000-000-00-000	184.59 001		2800
							\$ 586.94		
Check # 101755 ACCOUNTS_PAYABLE Hendrix, Sally 9919 RECONCILED									
1	INSTRUCTIONAL IMPROVEMENT	200172	INVUS98089	7/19/2019		001-2213-412-0000-000000-000-00-000	3,210.00 001		2200
							\$ 3,210.00		
Check # 101756 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200046	GLB49174	7/19/2019		001-1132-439-0000-000000-300-00-000	49.00 001		1100
							\$ 49.00		
Check # 101757 ACCOUNTS_PAYABLE Augusta-Richmond County Landscaping 9766 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200126	0011630	7/19/2019		001-2500-423-0000-000000-000-00-000	550.00 001		2500
							\$ 550.00		
Check # 101758 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL HASELM	7/19/2019		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 101759 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Gray Tools	200355	0012766	7/19/2019		001-2416-511-0000-000000-000-00-000	62.00 001		2400
							\$ 62.00		
Check # 101760 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	190025	23409826	7/19/2019		001-1132-889-0000-000000-300-00-000	11.05 001		1100
							\$ 11.05		
Check # 101761 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	Tan Stove	200202	0916929	7/19/2019		001-2730-571-0000-000000-000-00-000	16.99 001		2700

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							\$ 16.99		
Check # 101762 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200173	PARKING/MEA LS	7/19/2019		001-2500-439-0000-000000-000-00-000	\$ 32.16 001		2500
2	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL KINSMA	7/19/2019		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 107.16		
Check # 101763 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL LAKE	7/19/2019		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 101764 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Orchid Towels	200194	CFSI-45604	7/19/2019		001-2822-582-0000-000000-000-00-000	824.30 001		2800
2	Medium Green Poster Board	200194	CFSI-45604	7/19/2019		001-2750-582-0000-000000-000-00-000	441.09 001		2700
							\$ 1,265.39		
Check # 101765 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Orange Rug	200319	0038073	7/19/2019		001-1110-511-0000-000000-600-00-000	502.50 001		1100
2	Large Blue Clock	200363	0038086	7/19/2019		300-4535-510-9535-000000-300-00-000	435.75 300		4500
							\$ 938.25		
Check # 101766 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL LONGBR	7/19/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 101767 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	200112	2532918	7/19/2019		001-2310-418-0000-000000-000-00-000	160.00 001		2300
							\$ 160.00		
Check # 101768 ACCOUNTS_PAYABLE Conway, Jordan 7416 RECONCILED									
1	Small Paper	200139	2019-10142	7/19/2019		001-2240-516-0000-000000-000-00-000	1,800.00 001		2200
							\$ 1,800.00		
Check # 101769 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL MOLTER	7/19/2019		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 101770 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL NELSON	7/19/2019		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 101771 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200142	5/7-6/21	7/19/2019		001-2411-443-0000-000000-000-00-000	133.81 001		2400
2	POSTAGE	200142	5/7-6/21	7/19/2019		001-2421-443-0000-000000-300-00-000	135.39 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	POSTAGE	200142	5/7-6/21	7/19/2019		001-2421-443-0000-000000-200-00-000	\$ 249.06	001	2400
4	POSTAGE	200142	5/7-6/21	7/19/2019		001-2421-443-0000-000000-101-00-000	517.20	001	2400
5	POSTAGE	200142	5/7-6/21	7/19/2019		300-4590-443-0000-000000-000-00-000	90.83	300	4500
6	POSTAGE	200142	5/7-6/21	7/19/2019		013-3210-443-0000-000000-000-00-000	2.94	013	3200
7	POSTAGE	200142	5/7-6/21	7/19/2019		001-2500-443-0000-000000-000-00-000	240.31	001	2500
8	POSTAGE	200142	5/7-6/21	7/19/2019		001-1247-443-0000-000000-000-00-000	21.79	001	1200
9	POSTAGE	200142	5/7-6/21	7/19/2019		006-3120-443-0000-000000-000-00-000	8.67	006	3100
							\$ 1,400.00		
Check # 101772 ACCOUNTS_PAYABLE Ware, Lee 10570 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	200163	NIJAKOWSKI 19	7/19/2019		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 101773 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200092	REG FALL 2019	7/19/2019		013-3210-841-0000-000000-009-00-000	300.00	013	3200
2	MEMBRSHF FEES - PROF ORGANZ.	200092	REG FALL 2019	7/19/2019		013-3210-841-0000-000000-009-00-000	90.00	013	3200
3	MEMBRSHF FEES - PROF ORGANZ.	200092	REG FALL 2019	7/19/2019		013-3210-841-0000-000000-009-00-000	360.00	013	3200
							\$ 750.00		
Check # 101774 ACCOUNTS_PAYABLE Brennan, Marion 5907 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200276	MEMBER SMITHM	7/19/2019		001-2421-841-0000-000000-200-00-000	30.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	200277	MEMBER PANCOAST	7/19/2019		001-2421-841-0000-000000-200-00-000	30.00	001	2400
3	MEMBRSHF FEES - PROF ORGANZ.	200278	MEMBER SMS	7/19/2019		001-2421-841-0000-000000-200-00-000	175.00	001	2400
							\$ 235.00		
Check # 101775 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200167	0061871	7/19/2019		001-2500-841-0000-000000-000-00-000	100.00	001	2500
2	MEMBRSHF FEES - PROF ORGANZ.	200167	0062028	7/19/2019		001-2500-841-0000-000000-000-00-000	688.00	001	2500
							\$ 788.00		
Check # 101776 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - NONCERT.	200140	MAY/2019	7/19/2019		001-1237-282-0000-000000-000-00-000	134.16	001	1200
							\$ 134.16		
Check # 101777 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	200179	6/3-7/2	7/19/2019		001-2720-453-0000-000000-000-00-000	9.53	001	2700
							\$ 9.53		
Check # 101778 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	MEMBRSHF FEES - PROF	200127	00022708	7/19/2019		001-2310-841-0000-000000-000-00-000	403.22	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	ORGANZ. PROFESSIONAL/LEGAL SERVICES	200128	00022707	7/19/2019		001-2500-418-0000-000000-000-00-000	\$ 3,545.00 001		2500
							\$ 3,948.22		
Check # 101779 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	200190	0026123	7/19/2019		001-2824-489-0000-000000-000-00-000	60.50 001		2800
							\$ 60.50		
Check # 101780 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Small Carnation Rubber Bands	200110	19-26029-JEF	7/19/2019		001-2411-512-0000-000000-000-00-000	2,700.00 001		2400
							\$ 2,700.00		
Check # 101781 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL PANCOA	7/19/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 101782 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Tan Rubber Duck	200367	INV721565	7/19/2019		001-2730-571-0000-000000-500-00-000	3,290.00 001		2700
2	Medium Red Cups	200367	INV721565	7/19/2019		001-2730-571-0000-000000-500-00-000	501.00 001		2700
3	Green Tools	200367	INV721565	7/19/2019		001-2730-571-0000-000000-500-00-000	152.00 001		2700
							\$ 3,943.00		
Check # 101783 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	200159	0719303	7/19/2019		001-2620-414-0000-000000-000-00-000	602.25 001		2600
							\$ 602.25		
Check # 101784 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Tan Desk	200088	INV4471521	7/19/2019		001-2240-516-0000-000000-101-00-000	4,217.75 001		2200
2	Brown Flowers	200088	INV4471522	7/19/2019		001-2240-516-0000-000000-200-00-000	10,940.00 001		2200
							\$ 15,157.75		
Check # 101785 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL ROBER	7/19/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 101786 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200225	2223-19	7/19/2019		001-2720-423-0000-000000-300-00-000	3,720.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200225	2224-19	7/19/2019		001-2720-423-0000-000000-250-00-000	1,550.00 001		2700
							\$ 5,270.00		
Check # 101787 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	149654C	7/19/2019		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE	200215	149654C	7/19/2019		001-2740-423-0000-000000-200-00-000	44.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	SERV. REPAIRS & MAINTENANCE	200215	149654C	7/19/2019		001-2740-423-0000-000000-300-00-000	\$ 85.00 001		2700
4	SERV. REPAIRS & MAINTENANCE	200215	149654C	7/19/2019		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 101788 ACCOUNTS_PAYABLE Schneider, Rusty 2959 RECONCILED									
1	Medium Wisteria Eraser	200228	RENEW 20 SAMS	7/19/2019		001-2500-512-0000-000000-000-00-000	300.00 001		2500
							\$ 300.00		
Check # 101789 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL SCHROT	7/19/2019		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 101790 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Medium Lime Sticky Notes	200201	5263-3	7/19/2019		001-2720-514-0000-000000-200-00-000	277.80 001		2700
2	Medium Lime Sticky Notes	200201	5323-5	7/19/2019		001-2720-514-0000-000000-200-00-000	166.68 001		2700
3	Large Books	200201	8458-0	7/19/2019		001-2720-514-0000-000000-101-00-000	200.88 001		2700
4	Large Books	200201	8971-2	7/19/2019		001-2720-514-0000-000000-101-00-000	953.09 001		2700
							\$ 1,598.45		
Check # 101791 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL SMITHJ	7/19/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 101792 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL SMITHM	7/19/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 101793 ACCOUNTS_PAYABLE Manassas Insurance 6452 RECONCILED									
1	INSTRUCTION SERVICES	190183	LEAP180613	7/19/2019		001-2150-411-0000-000000-000-00-000	1,073.34 001		2100
2	INSTRUCTION SERVICES	190183	LEAP180613	7/19/2019		001-2181-411-0001-000000-000-00-000	462.50 001		2100
							\$ 1,535.84		
Check # 101794 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL STAMBA	7/19/2019		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 101795 ACCOUNTS_PAYABLE Offerman Bakery 133 RECONCILED									
1	Tan Stove	200202	0500538	7/19/2019		001-2730-571-0000-000000-000-00-000	156.53 001		2700
							\$ 156.53		
Check # 101796 ACCOUNTS_PAYABLE Barber, Tracey 7577 RECONCILED									
1	Medium Brown Clock	200015	0001042	7/19/2019		001-2240-517-2900-000000-000-00-000	4,122.00 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 4,122.00		
Check # 101797 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	200160	JUNE 2019	7/19/2019		001-2620-414-0000-000000-000-00-000	\$ 756.00	001	2600
							\$ 756.00		
Check # 101798 ACCOUNTS_PAYABLE Hartwell Services 7579 RECONCILED									
1	Large Uniforms	200094	SNOWFLAKE	7/19/2019		001-2411-512-0000-000000-000-00-000	125.00	001	2400
							\$ 125.00		
Check # 101799 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Tan Eraser	190122	647974986596	7/19/2019		001-1120-511-0000-110000-200-00-000	5.98	001	1100
2	Medium Tan Eraser	190122	689798433759	7/19/2019		001-1120-511-0000-110000-200-00-000	331.89	001	1100
3	Medium Tan Eraser	190122	988588757369	7/19/2019		001-1120-511-0000-110000-200-00-000	4.99	001	1100
4	Gray Towels	190125	449574896477	7/19/2019		001-1120-511-0000-050000-200-00-000	7.98	001	1100
5	Gray Towels	190125	954897979366	7/19/2019		001-1120-511-0000-050000-200-00-000	28.98	001	1100
6	Medium Wisteria Uniforms	191601	458485748688	7/19/2019		018-2222-510-9415-000000-101-00-000	10.52	018	2200
7	Large Boards	191700	764785436697	7/19/2019		018-2222-510-9415-000000-101-00-000	79.16	018	2200
8	Violet Flashlight	191700	764785436697	7/19/2019		018-2222-510-9415-000000-101-00-000	36.08	018	2200
9	Small Markers	191700	764785436697	7/19/2019		018-2222-510-9415-000000-101-00-000	32.94	018	2200
10	Small Carnation Computer	191700	764785436697	7/19/2019		018-2222-510-9415-000000-101-00-000	36.80	018	2200
11	Medium Magenta Bowl	191700	764785436697	7/19/2019		018-2222-510-9415-000000-101-00-000	42.96	018	2200
12	Medium Red Headphones	191700	764785436697	7/19/2019		018-2222-510-9415-000000-101-00-000	27.57	018	2200
13	Small Mower	191700	764785436697	7/19/2019		018-2222-510-9415-000000-101-00-000	31.38	018	2200
14	Small Blue Phone	191700	764785436697	7/19/2019		018-2222-510-9415-000000-101-00-000	46.16	018	2200
15	Bowl	191787	468389469533	7/19/2019		001-2960-517-0000-000000-000-00-000	317.36	001	2900
16	Medium Drill Press	191787	468389469533	7/19/2019		001-2960-517-0000-000000-000-00-000	189.00	001	2900
17	Tan Rubber Bands	191787	468389469533	7/19/2019		001-2960-517-0000-000000-000-00-000	91.17	001	2900
18	Large Blue Appliances	191787	468389469533	7/19/2019		001-2960-517-0000-000000-000-00-000	215.85	001	2900
19	Large Carnation Cooler	191852	467554778636	7/19/2019		599-2240-511-9919-000000-000-00-000	7.10	599	2200
20	Large Carnation Cooler	191852	694388383683	7/19/2019		599-2240-511-9919-000000-000-00-000	19.44	599	2200
21	Large Carnation Cooler	191852	733793445968	7/19/2019		599-2240-511-9919-000000-000-00-000	168.82	599	2200
22	Large Green Computer	191873	448733383356	7/19/2019		001-2960-517-0000-000000-000-00-000	69.98	001	2900
23	TECHNICAL EQUIPMENT	191873	455579665437	7/19/2019		001-2240-644-0000-000000-300-00-000	1,223.25	001	2200
24	TECHNICAL EQUIPMENT	191873	548557687784	7/19/2019		001-2240-644-0000-000000-300-00-000	211.30	001	2200
25	Large Frames	191873	878498848353	7/19/2019		001-2960-517-0000-000000-000-00-000	258.00	001	2900
26	Large Green Rubber Duck	191873	878498848353	7/19/2019		001-2960-517-0000-000000-000-00-000	79.96	001	2900
27	TECHNICAL EQUIPMENT	191873	878498848353	7/19/2019		001-2240-644-0000-000000-300-00-000	175.80	001	2200
28	Tan Stove	200202	463346597388	7/19/2019		001-2730-571-0000-000000-000-00-000	23.98	001	2700
29	Large Red Truck	200369	446458936977	7/19/2019		018-1120-511-9391-000000-200-00-000	26.98	018	1100
30	Large Red Truck	200369	747688538396	7/19/2019		018-1120-511-9391-000000-200-00-000	25.84	018	1100
6									
31	Large Red Truck	200369	748338857474	7/19/2019		018-1120-511-9391-000000-200-00-000	38.97	018	1100
							\$ 3,866.19		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101800 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Wisteria Desk	200201	1060112	7/19/2019		001-2720-514-0000-000000-300-00-000	\$ 1,461.05 001		2700
2	Large Wisteria Desk	200201	1060112-1	7/19/2019		001-2720-514-0000-000000-300-00-000	236.00 001		2700
3	Medium Lime Sticky Notes	200201	1060113	7/19/2019		001-2720-514-0000-000000-200-00-000	911.36 001		2700
4	Medium Lime Sticky Notes	200201	1060113-1	7/19/2019		001-2720-514-0000-000000-200-00-000	47.91 001		2700
5	Large Books	200201	1060114	7/19/2019		001-2720-514-0000-000000-101-00-000	543.29 001		2700
6	Large Books	200201	1060114-1	7/19/2019		001-2720-514-0000-000000-101-00-000	235.45 001		2700
7	Large Books	200201	1060114-2	7/19/2019		001-2720-514-0000-000000-101-00-000	133.98 001		2700
8	Large Wisteria Desk	200201	1060790	7/19/2019		001-2720-514-0000-000000-300-00-000	324.00 001		2700
9	Large Wisteria Desk	200201	1061255	7/19/2019		001-2720-514-0000-000000-300-00-000	432.00 001		2700
							\$ 4,325.04		
Check # 101801 ACCOUNTS_PAYABLE Lawrenceville Realty 7537 RECONCILED									
1	Large Wisteria Flashlight	200006	070919-2175	7/19/2019		001-2240-516-0000-000000-000-00-000	1,250.00 001		2200
							\$ 1,250.00		
Check # 101802 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	091236901070 119	7/19/2019		001-2720-459-0000-000000-400-00-000	95.96 001		2700
							\$ 95.96		
Check # 101803 ACCOUNTS_PAYABLE Clarkston Realty 7455 RECONCILED									
1	Large Pink Plates	200368	REG FALL 2019	7/19/2019		013-3210-510-0000-000000-019-00-000	225.00 013		3200
							\$ 225.00		
Check # 101804 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Frames	200196	INV38767	7/19/2019		001-2822-580-0000-000000-000-00-000	153.22 001		2800
2	Small Frames	200196	INV39117	7/19/2019		001-2822-580-0000-000000-000-00-000	114.90 001		2800
3	Small Frames	200196	INV39182	7/19/2019		001-2822-580-0000-000000-000-00-000	420.60 001		2800
4	Small Frames	200196	INV39387	7/19/2019		001-2822-580-0000-000000-000-00-000	44.42 001		2800
5	Small Frames	200196	INV39393	7/19/2019		001-2822-580-0000-000000-000-00-000	67.10 001		2800
							\$ 800.24		
Check # 101805 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200173	MILE 6/30 VAPEN	7/19/2019		001-2240-439-0000-000000-000-00-000	11.60 001		2200
2	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL VAPENI	7/19/2019		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 61.60		
Check # 101806 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/JUL WALBOR	7/19/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 101807 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Lime Markers	200193	59981251	7/19/2019		001-2822-582-0000-000000-000-00-000	478.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 478.00		
Check # 101808 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1100-241-0000-000000-000-00-000	\$ (560.25) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1100-241-0000-000000-000-00-000	560.25 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1100-241-0000-000000-000-00-000	504.22 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1110-241-0000-000000-101-02-000	504.22 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1110-241-0000-000000-101-03-000	1,008.44 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1110-241-0000-000000-101-04-000	0.00 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1110-241-0000-080000-101-00-000	504.22 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1110-241-0000-290000-101-00-000	504.22 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1120-241-0000-000000-200-06-000	1,008.44 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1120-241-0000-080000-200-00-000	1,008.44 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1120-241-0000-130000-200-00-000	504.22 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1120-241-0000-150000-200-00-000	504.22 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1132-241-0000-050000-300-00-000	504.22 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1132-241-0000-080000-300-00-000	428.58 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1132-241-0000-130000-300-00-000	504.22 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1132-241-0000-150000-300-00-000	1,008.44 001		1100
17	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1237-241-0000-000000-101-00-000	504.22 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1239-241-0000-000000-101-00-000	504.22 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1247-241-0000-000000-200-00-000	504.22 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1247-241-0000-000000-300-00-000	504.22 001		1200
21	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1249-241-0000-000000-200-00-000	1,008.44 001		1200
22	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-1930-241-0000-000000-300-00-000	75.64 001		1900
23	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-2122-241-0000-000000-101-00-000	504.22 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	MEDICAL/HOSPITALIZATION-CERT.	200414	0073119	7/31/2019		001-2421-241-0000-000000-101-00-000	\$ 504.22 001		2400
25	MEDICAL/HOSPITALIZATION-NONCRT	200414	0073119	7/31/2019		001-2710-251-0000-000000-000-00-000	504.22 001		2700
26	MEDICAL/HOSPITALIZATION-NONCRT	200414	0073119	7/31/2019		001-2720-251-0000-000000-101-00-000	1,008.44 001		2700
27	MEDICAL/HOSPITALIZATION-NONCRT	200414	0073119	7/31/2019		001-2720-251-0000-000000-200-00-000	504.22 001		2700
28	MEDICAL/HOSPITALIZATION-NONCRT	200414	0073119	7/31/2019		001-2720-251-0000-000000-300-00-000	504.22 001		2700
29	MEDICAL/HOSPITALIZATION-NONCRT	200414	0073119	7/31/2019		001-2822-251-0000-000000-000-00-000	504.22 001		2800
30	MEDICAL/HOSPITALIZATION-NONCRT	200414	0073119	7/31/2019		001-2960-251-0000-000000-000-00-000	504.22 001		2900
31	MEDICAL/HOSPITALIZATION-NONCRT	200414	0073119	7/31/2019		006-3120-251-0000-000000-200-00-000	504.22 006		3100
32	DENTAL - CERT.	200415	0073119	7/31/2019		001-1110-243-0000-000000-101-01-000	189.98 001		1100
33	DENTAL - CERT.	200415	0073119	7/31/2019		001-1110-243-0000-000000-101-02-000	284.97 001		1100
34	DENTAL - CERT.	200415	0073119	7/31/2019		001-1110-243-0000-000000-101-03-000	379.96 001		1100
35	DENTAL - CERT.	200415	0073119	7/31/2019		001-1110-243-0000-000000-101-04-000	379.96 001		1100
36	DENTAL - CERT.	200415	0073119	7/31/2019		001-1110-243-0000-000000-101-14-000	474.95 001		1100
37	DENTAL - CERT.	200415	0073119	7/31/2019		001-1110-243-0000-080000-101-00-000	94.99 001		1100
38	DENTAL - CERT.	200415	0073119	7/31/2019		001-1110-243-0000-120000-101-00-000	94.99 001		1100
39	DENTAL - CERT.	200415	0073119	7/31/2019		001-1110-243-0000-290000-101-00-000	94.99 001		1100
40	DENTAL - CERT.	200415	0073119	7/31/2019		001-1120-243-0000-000000-200-05-000	284.97 001		1100
41	DENTAL - CERT.	200415	0073119	7/31/2019		001-1120-243-0000-000000-200-06-000	284.97 001		1100
42	DENTAL - CERT.	200415	0073119	7/31/2019		001-1120-243-0000-020000-200-00-000	94.99 001		1100
43	DENTAL - CERT.	200415	0073119	7/31/2019		001-1120-243-0000-050000-200-00-000	189.98 001		1100
44	DENTAL - CERT.	200415	0073119	7/31/2019		001-1120-243-0000-080000-200-00-000	189.98 001		1100
45	DENTAL - CERT.	200415	0073119	7/31/2019		001-1120-243-0000-110000-200-00-000	200.53 001		1100
46	DENTAL - CERT.	200415	0073119	7/31/2019		001-1120-243-0000-120000-200-00-000	83.98 001		1100
47	DENTAL - CERT.	200415	0073119	7/31/2019		001-1120-243-0000-130000-200-00-000	189.98 001		1100
48	DENTAL - CERT.	200415	0073119	7/31/2019		001-1120-243-0000-150000-200-00-000	94.99 001		1100
49	DENTAL - CERT.	200415	0073119	7/31/2019		001-1120-243-0000-290000-200-00-000	94.99 001		1100
50	DENTAL - CERT.	200415	0073119	7/31/2019		001-1132-243-0000-020000-300-00-000	94.99 001		1100
51	DENTAL - CERT.	200415	0073119	7/31/2019		001-1132-243-0000-050000-300-00-000	189.98 001		1100
52	DENTAL - CERT.	200415	0073119	7/31/2019		001-1132-243-0000-060000-300-00-000	94.99 001		1100
53	DENTAL - CERT.	200415	0073119	7/31/2019		001-1132-243-0000-080000-300-00-000	175.73 001		1100
54	DENTAL - CERT.	200415	0073119	7/31/2019		001-1132-243-0000-110000-300-00-000	284.97 001		1100
55	DENTAL - CERT.	200415	0073119	7/31/2019		001-1132-243-0000-120000-300-00-000	106.00 001		1100
56	DENTAL - CERT.	200415	0073119	7/31/2019		001-1132-243-0000-130000-300-00-000	284.97 001		1100
57	DENTAL - CERT.	200415	0073119	7/31/2019		001-1132-243-0000-150000-300-00-000	189.98 001		1100
58	DENTAL - CERT.	200415	0073119	7/31/2019		001-1132-243-0000-290000-700-00-000	94.99 001		1100
59	DENTAL - CERT.	200415	0073119	7/31/2019		001-1237-243-0000-000000-101-00-000	189.98 001		1200

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60	DENTAL - CERT.	200415	0073119	7/31/2019		001-1237-243-0000-000000-200-00-000	\$ 189.98	001	1200
61	DENTAL - CERT.	200415	0073119	7/31/2019		001-1239-243-0000-000000-101-00-000	94.99	001	1200
62	DENTAL - CERT.	200415	0073119	7/31/2019		001-1245-243-0000-000000-300-00-000	94.99	001	1200
63	DENTAL - CERT.	200415	0073119	7/31/2019		001-1247-243-0000-000000-200-00-000	94.99	001	1200
64	DENTAL - CERT.	200415	0073119	7/31/2019		001-1247-243-0000-000000-300-00-000	284.97	001	1200
65	DENTAL - CERT.	200415	0073119	7/31/2019		001-1249-243-0000-000000-200-00-000	189.98	001	1200
66	DENTAL - CERT.	200415	0073119	7/31/2019		001-1270-243-0000-000000-101-00-000	13.69	001	1200
67	DENTAL - CERT.	200415	0073119	7/31/2019		001-1930-243-0000-000000-300-00-000	28.50	001	1900
68	DENTAL - CERT.	200415	0073119	7/31/2019		001-2122-243-0000-000000-101-00-000	94.99	001	2100
69	DENTAL - CERT.	200415	0073119	7/31/2019		001-2122-243-0000-000000-200-00-000	94.99	001	2100
70	DENTAL - CERT.	200415	0073119	7/31/2019		001-2122-243-0000-000000-300-00-000	94.99	001	2100
71	DENTAL - CERT.	200415	0073119	7/31/2019		001-2134-243-0000-000000-000-00-000	94.99	001	2100
72	DENTAL - CERT.	200415	0073119	7/31/2019		001-2150-243-0000-000000-000-00-000	94.99	001	2100
73	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2190-253-0000-000000-101-00-000	18.03	001	2100
74	DENTAL - CERT.	200415	0073119	7/31/2019		001-2222-243-0000-000000-000-00-000	94.99	001	2200
75	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2240-253-0000-000000-000-00-000	94.99	001	2200
76	DENTAL - CERT.	200415	0073119	7/31/2019		001-2411-243-0000-000000-000-00-000	105.54	001	2400
77	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2411-253-0000-000000-000-00-000	94.99	001	2400
78	DENTAL - CERT.	200415	0073119	7/31/2019		001-2421-243-0000-000000-101-00-000	94.99	001	2400
79	DENTAL - CERT.	200415	0073119	7/31/2019		001-2421-243-0000-000000-200-00-000	189.98	001	2400
80	DENTAL - CERT.	200415	0073119	7/31/2019		001-2421-243-0000-000000-300-00-000	94.99	001	2400
81	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2422-253-0000-000000-101-00-000	189.98	001	2400
82	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2422-253-0000-000000-200-00-000	94.99	001	2400
83	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2422-253-0000-000000-300-00-000	189.98	001	2400
84	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2500-253-0000-000000-000-00-000	189.98	001	2500
85	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2510-253-0000-000000-000-00-000	105.54	001	2500
86	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2710-253-0000-000000-000-00-000	94.99	001	2700
87	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2720-253-0000-000000-101-00-000	284.97	001	2700
88	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2720-253-0000-000000-200-00-000	284.97	001	2700
89	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2720-253-0000-000000-300-00-000	284.97	001	2700
90	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2810-253-0000-000000-000-00-000	47.49	001	2800
91	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2821-253-0000-000000-000-00-000	94.99	001	2800
92	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2822-253-0000-000000-000-00-000	836.88	001	2800
93	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2840-253-0000-000000-000-00-000	47.50	001	2800
94	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2933-253-0000-000000-000-00-000	94.99	001	2900
95	DENTAL - NONCERT.	200415	0073119	7/31/2019		001-2960-253-0000-000000-000-00-000	94.99	001	2900
96	DENTAL - CERT.	200415	0073119	7/31/2019		001-4590-243-0000-000000-000-00-000	80.74	001	4500
97	DENTAL - NONCERT.	200415	0073119	7/31/2019		006-3120-253-0000-000000-101-00-000	94.99	006	3100
98	DENTAL - NONCERT.	200415	0073119	7/31/2019		006-3120-253-0000-000000-200-00-000	94.99	006	3100
99	DENTAL - CERT.	200415	0073119	7/31/2019		516-1110-243-9819-000000-101-00-000	34.84	516	1100
100	DENTAL - CERT.	200415	0073119	7/31/2019		572-1270-243-9919-000000-101-00-000	129.83	572	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
101	DENTAL - CERT.	200415	0073119	7/31/2019		599-1110-243-9919-000000-101-00-000	\$ 11.62 599		1100
102	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1100-241-0000-000000-000-00-000	1,247.75 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1100-241-0000-000000-000-00-000	(1,266.08) 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1100-241-0000-000000-000-00-000	(1,406.76) 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1100-241-0000-000000-000-00-000	(84.65) 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1110-241-0000-000000-101-02-000	2,532.16 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1110-241-0000-000000-101-03-000	2,532.16 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1110-241-0000-000000-101-04-000	5,064.32 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1110-241-0000-000000-101-14-000	6,330.40 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1120-241-0000-000000-200-05-000	3,798.24 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1120-241-0000-000000-200-06-000	2,532.16 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1120-241-0000-020000-200-00-000	1,266.08 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1120-241-0000-110000-200-00-000	2,672.84 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1120-241-0000-120000-200-00-000	1,119.36 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1132-241-0000-060000-300-00-000	1,266.08 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1132-241-0000-080000-300-00-000	1,266.08 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1132-241-0000-120000-300-00-000	1,412.80 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
126	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1132-241-0000-150000-300-00-000	\$ 1,266.08 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1132-241-0000-290000-700-00-000	1,266.08 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1237-241-0000-000000-101-00-000	1,266.08 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1237-241-0000-000000-200-00-000	2,532.16 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1245-241-0000-000000-300-00-000	1,266.08 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1247-241-0000-000000-300-00-000	2,532.16 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1270-241-0000-000000-101-00-000	182.62 001		1200
133	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-1930-241-0000-000000-300-00-000	189.92 001		1900
134	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-2122-241-0000-000000-200-00-000	1,266.08 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-2122-241-0000-000000-300-00-000	1,266.08 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-2134-241-0000-000000-000-00-000	1,266.08 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-2150-241-0000-000000-000-00-000	1,266.08 001		2100
138	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2190-251-0000-000000-101-00-000	240.32 001		2100
139	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-2222-241-0000-000000-000-00-000	1,266.08 001		2200
140	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2240-251-0000-000000-000-00-000	1,266.08 001		2200
141	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-2411-241-0000-000000-000-00-000	1,406.76 001		2400
142	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2411-251-0000-000000-000-00-000	1,266.08 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-2421-241-0000-000000-200-00-000	2,532.16 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-2421-241-0000-000000-300-00-000	1,266.08 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2422-251-0000-000000-101-00-000	2,532.16 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2422-251-0000-000000-200-00-000	1,266.08 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2422-251-0000-000000-300-00-000	2,532.16 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2500-251-0000-000000-000-00-000	1,266.08 001		2500
149	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2510-251-0000-000000-000-00-000	1,406.76 001		2500
150	MEDICAL/HOSPITALIZATION-	200416	0073119	7/31/2019		001-2720-251-0000-000000-101-00-000	1,266.08 001		2700

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	NONCRT								
151	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2720-251-0000-000000-200-00-000	\$ 2,532.16 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2720-251-0000-000000-300-00-000	2,532.16 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2810-251-0000-000000-000-00-000	633.04 001		2800
154	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2821-251-0000-000000-000-00-000	1,266.08 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2822-251-0000-000000-000-00-000	8,622.24 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2840-251-0000-000000-000-00-000	633.04 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		001-2933-251-0000-000000-000-00-000	1,266.08 001		2900
158	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		001-4590-241-0000-000000-000-00-000	1,076.16 001		4500
159	MEDICAL/HOSPITALIZATION-NONCRT	200416	0073119	7/31/2019		006-3120-251-0000-000000-101-00-000	1,266.08 006		3100
160	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		516-1110-241-9819-000000-101-00-000	464.34 516		1100
161	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		572-1270-241-9919-000000-101-00-000	1,730.42 572		1200
162	MEDICAL/HOSPITALIZATION-CERT.	200416	0073119	7/31/2019		599-1110-241-9919-000000-101-00-000	154.78 599		1100
163	VISION - CERT.	200417	0073119	7/31/2019		001-2411-244-0000-000000-000-00-000	15.00 001		2400
164	VISION - NONCERT.	200417	0073119	7/31/2019		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 131,716.69		
Check # 101809 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	200418	0073119	7/31/2019		001-1110-242-0000-000000-101-01-000	12.00 001		1100
2	LIFE - CERT.	200418	0073119	7/31/2019		001-1110-242-0000-000000-101-02-000	9.00 001		1100
3	LIFE - CERT.	200418	0073119	7/31/2019		001-1110-242-0000-000000-101-03-000	12.00 001		1100
4	LIFE - CERT.	200418	0073119	7/31/2019		001-1110-242-0000-000000-101-04-000	12.00 001		1100
5	LIFE - CERT.	200418	0073119	7/31/2019		001-1110-242-0000-000000-101-14-000	15.00 001		1100
6	LIFE - CERT.	200418	0073119	7/31/2019		001-1110-242-0000-080000-101-00-000	3.00 001		1100
7	LIFE - CERT.	200418	0073119	7/31/2019		001-1110-242-0000-120000-101-00-000	3.00 001		1100
8	LIFE - CERT.	200418	0073119	7/31/2019		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	200418	0073119	7/31/2019		001-1120-242-0000-000000-200-05-000	12.00 001		1100
10	LIFE - CERT.	200418	0073119	7/31/2019		001-1120-242-0000-000000-200-06-000	12.00 001		1100
11	LIFE - CERT.	200418	0073119	7/31/2019		001-1120-242-0000-020000-200-00-000	3.00 001		1100
12	LIFE - CERT.	200418	0073119	7/31/2019		001-1120-242-0000-050000-200-00-000	6.00 001		1100
13	LIFE - CERT.	200418	0073119	7/31/2019		001-1120-242-0000-080000-200-00-000	6.00 001		1100
14	LIFE - CERT.	200418	0073119	7/31/2019		001-1120-242-0000-110000-200-00-000	6.00 001		1100
15	LIFE - CERT.	200418	0073119	7/31/2019		001-1120-242-0000-120000-200-00-000	2.66 001		1100
16	LIFE - CERT.	200418	0073119	7/31/2019		001-1120-242-0000-130000-200-00-000	6.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	LIFE - CERT.	200418	0073119	7/31/2019		001-1120-242-0000-150000-200-00-000	\$ 6.00	001	1100
18	LIFE - CERT.	200418	0073119	7/31/2019		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	200418	0073119	7/31/2019		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	200418	0073119	7/31/2019		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	200418	0073119	7/31/2019		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	200418	0073119	7/31/2019		001-1132-242-0000-080000-300-00-000	5.54	001	1100
23	LIFE - CERT.	200418	0073119	7/31/2019		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	200418	0073119	7/31/2019		001-1132-242-0000-120000-300-00-000	3.34	001	1100
25	LIFE - CERT.	200418	0073119	7/31/2019		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	200418	0073119	7/31/2019		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	200418	0073119	7/31/2019		001-1132-242-0000-290000-700-00-000	3.00	001	1100
28	LIFE - NONCERT.	200418	0073119	7/31/2019		001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	200418	0073119	7/31/2019		001-1210-242-0000-000000-101-00-000	0.98	001	1200
30	LIFE - CERT.	200418	0073119	7/31/2019		001-1210-242-0000-000000-200-00-000	0.52	001	1200
31	LIFE - CERT.	200418	0073119	7/31/2019		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	200418	0073119	7/31/2019		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	200418	0073119	7/31/2019		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	200418	0073119	7/31/2019		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	200418	0073119	7/31/2019		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	200418	0073119	7/31/2019		001-1247-242-0000-000000-300-00-000	11.00	001	1200
37	LIFE - CERT.	200418	0073119	7/31/2019		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	200418	0073119	7/31/2019		001-1270-242-0000-000000-101-00-000	0.44	001	1200
39	LIFE - CERT.	200418	0073119	7/31/2019		001-1930-242-0000-000000-300-00-000	0.92	001	1900
40	LIFE - CERT.	200418	0073119	7/31/2019		001-2122-242-0000-000000-101-00-000	3.00	001	2100
41	LIFE - CERT.	200418	0073119	7/31/2019		001-2122-242-0000-000000-200-00-000	3.00	001	2100
42	LIFE - CERT.	200418	0073119	7/31/2019		001-2122-242-0000-000000-300-00-000	3.00	001	2100
43	LIFE - CERT.	200418	0073119	7/31/2019		001-2134-242-0000-000000-000-00-000	3.00	001	2100
44	LIFE - CERT.	200418	0073119	7/31/2019		001-2150-242-0000-000000-000-00-000	3.00	001	2100
45	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2190-252-0000-000000-101-00-000	5.07	001	2100
46	LIFE - CERT.	200418	0073119	7/31/2019		001-2222-242-0000-000000-000-00-000	3.00	001	2200
47	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2222-252-0000-000000-101-00-000	1.50	001	2200
48	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2222-252-0000-000000-200-00-000	1.50	001	2200
49	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2240-252-0000-000000-000-00-000	3.00	001	2200
50	LIFE - CERT.	200418	0073119	7/31/2019		001-2411-242-0000-000000-000-00-000	10.00	001	2400
51	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2411-252-0000-000000-000-00-000	3.00	001	2400
52	LIFE - CERT.	200418	0073119	7/31/2019		001-2421-242-0000-000000-101-00-000	5.00	001	2400
53	LIFE - CERT.	200418	0073119	7/31/2019		001-2421-242-0000-000000-200-00-000	10.00	001	2400
54	LIFE - CERT.	200418	0073119	7/31/2019		001-2421-242-0000-000000-300-00-000	5.00	001	2400
55	LIFE - CERT.	200418	0073119	7/31/2019		001-2421-242-0000-000000-300-00-000	5.00	001	2400
56	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2422-252-0000-000000-101-00-000	6.00	001	2400
57	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2422-252-0000-000000-200-00-000	6.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2422-252-0000-000000-300-00-000	\$ 6.00 001		2400
59	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2500-252-0000-000000-000-00-000	6.00 001		2500
60	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2510-252-0000-000000-000-00-000	10.00 001		2500
61	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2710-252-0000-000000-000-00-000	3.00 001		2700
62	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2720-252-0000-000000-101-00-000	9.00 001		2700
63	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2720-252-0000-000000-200-00-000	13.00 001		2700
64	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2720-252-0000-000000-250-00-000	1.50 001		2700
65	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2720-252-0000-000000-300-00-000	9.00 001		2700
66	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2810-252-0000-000000-000-00-000	1.50 001		2800
67	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2821-252-0000-000000-000-00-000	6.00 001		2800
68	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2822-252-0000-000000-000-00-000	26.43 001		2800
69	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2840-252-0000-000000-000-00-000	1.50 001		2800
70	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2933-252-0000-000000-000-00-000	3.00 001		2900
71	LIFE - NONCERT.	200418	0073119	7/31/2019		001-2960-252-0000-000000-000-00-000	5.00 001		2900
72	LIFE - CERT.	200418	0073119	7/31/2019		001-4590-242-0000-000000-000-00-000	2.54 001		4500
73	LIFE - NONCERT.	200418	0073119	7/31/2019		006-3120-252-0000-000000-101-00-000	4.50 006		3100
74	LIFE - NONCERT.	200418	0073119	7/31/2019		006-3120-252-0000-000000-200-00-000	3.00 006		3100
75	LIFE - CERT.	200418	0073119	7/31/2019		401-3260-242-9919-000000-000-00-000	1.50 401		3200
76	LIFE - NONCERT.	200418	0073119	7/31/2019		401-3260-252-9919-000000-000-00-000	1.50 401		3200
77	LIFE - NONCERT.	200418	0073119	7/31/2019		401-3260-252-9919-000000-000-00-000	3.00 401		3200
78	LIFE - CERT.	200418	0073119	7/31/2019		516-1110-242-9819-000000-101-00-000	1.10 516		1100
79	LIFE - CERT.	200418	0073119	7/31/2019		572-1270-242-9919-000000-101-00-000	7.10 572		1200
80	LIFE - CERT.	200418	0073119	7/31/2019		599-1110-242-9919-000000-101-00-000	0.36 599		1100
							\$ 438.50		

Check # 101810 PAYROLL Foley, Joanne 4445 RECONCILED

1	Payroll - pay date 08/02/19.			8/2/2019		001-1110-111-0000-000000-101-01-000	8,365.42 001		1100
2	Payroll - pay date 08/02/19.			8/2/2019		001-1110-111-0000-000000-101-02-000	6,247.18 001		1100
3	Payroll - pay date 08/02/19.			8/2/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 08/02/19.			8/2/2019		001-1110-111-0000-000000-101-04-000	8,542.50 001		1100
5	Payroll - pay date 08/02/19.			8/2/2019		001-1110-111-0000-000000-101-14-000	10,050.43 001		1100
6	Payroll - pay date 08/02/19.			8/2/2019		001-1110-111-0000-080000-101-00-000	1,946.45 001		1100
7	Payroll - pay date 08/02/19.			8/2/2019		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 08/02/19.			8/2/2019		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 08/02/19.			8/2/2019		001-1120-111-0000-000000-200-05-000	9,315.33 001		1100
10	Payroll - pay date 08/02/19.			8/2/2019		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
11	Payroll - pay date 08/02/19.			8/2/2019		001-1120-111-0000-020000-200-00-000	2,333.88 001		1100
12	Payroll - pay date 08/02/19.			8/2/2019		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
13	Payroll - pay date 08/02/19.			8/2/2019		001-1120-111-0000-080000-200-00-000	4,359.69 001		1100
14	Payroll - pay date 08/02/19.			8/2/2019		001-1120-111-0000-110000-200-00-000	4,097.50 001		1100
15	Payroll - pay date 08/02/19.			8/2/2019		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
16	Payroll - pay date 08/02/19.			8/2/2019		001-1120-111-0000-130000-200-00-000	3,946.61 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	Payroll - pay date 08/02/19.			8/2/2019		001-1120-111-0000-150000-200-00-000	\$ 3,566.46 001		1100
18	Payroll - pay date 08/02/19.			8/2/2019		001-1120-111-0000-290000-200-00-000	2,025.81 001		1100
19	Payroll - pay date 08/02/19.			8/2/2019		001-1132-111-0000-020000-300-00-000	2,117.54 001		1100
20	Payroll - pay date 08/02/19.			8/2/2019		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
21	Payroll - pay date 08/02/19.			8/2/2019		001-1132-111-0000-060000-300-00-000	2,622.38 001		1100
22	Payroll - pay date 08/02/19.			8/2/2019		001-1132-111-0000-080000-300-00-000	4,033.26 001		1100
23	Payroll - pay date 08/02/19.			8/2/2019		001-1132-111-0000-110000-300-00-000	7,939.30 001		1100
24	Payroll - pay date 08/02/19.			8/2/2019		001-1132-111-0000-120000-300-00-000	2,009.42 001		1100
25	Payroll - pay date 08/02/19.			8/2/2019		001-1132-111-0000-130000-300-00-000	7,578.73 001		1100
26	Payroll - pay date 08/02/19.			8/2/2019		001-1132-111-0000-150000-300-00-000	4,877.61 001		1100
27	Payroll - pay date 08/02/19.			8/2/2019		001-1132-111-0000-290000-700-00-000	2,674.81 001		1100
28	Payroll - pay date 08/02/19.			8/2/2019		001-1132-141-0000-000000-300-00-000	547.59 001		1100
29	Payroll - pay date 08/02/19.			8/2/2019		001-1210-111-0000-000000-101-00-000	786.72 001		1200
30	Payroll - pay date 08/02/19.			8/2/2019		001-1210-111-0000-000000-200-00-000	442.53 001		1200
31	Payroll - pay date 08/02/19.			8/2/2019		001-1237-111-0000-000000-101-00-000	4,602.26 001		1200
32	Payroll - pay date 08/02/19.			8/2/2019		001-1237-111-0000-000000-200-00-000	3,756.54 001		1200
33	Payroll - pay date 08/02/19.			8/2/2019		001-1237-113-0000-000000-200-00-000	452.37 001		1200
34	Payroll - pay date 08/02/19.			8/2/2019		001-1239-111-0000-000000-101-00-000	1,612.73 001		1200
35	Payroll - pay date 08/02/19.			8/2/2019		001-1245-111-0000-000000-300-00-000	1,940.58 001		1200
36	Payroll - pay date 08/02/19.			8/2/2019		001-1247-111-0000-000000-200-00-000	2,996.07 001		1200
37	Payroll - pay date 08/02/19.			8/2/2019		001-1247-111-0000-000000-300-00-000	10,377.92 001		1200
38	Payroll - pay date 08/02/19.			8/2/2019		001-1247-113-0000-000000-200-00-000	212.88 001		1200
39	Payroll - pay date 08/02/19.			8/2/2019		001-1249-111-0000-000000-200-00-000	3,874.54 001		1200
40	Payroll - pay date 08/02/19.			8/2/2019		001-1249-113-0000-000000-200-00-000	21.65 001		1200
41	Payroll - pay date 08/02/19.			8/2/2019		001-1270-111-0000-000000-101-00-000	291.72 001		1200
42	Payroll - pay date 08/02/19.			8/2/2019		001-1270-113-0000-000000-101-00-000	212.88 001		1200
43	Payroll - pay date 08/02/19.			8/2/2019		001-1930-111-0000-000000-300-00-000	697.23 001		1900
44	Payroll - pay date 08/02/19.			8/2/2019		001-1930-113-0000-000000-101-00-000	426.07 001		1900
45	Payroll - pay date 08/02/19.			8/2/2019		001-2122-111-0000-000000-101-00-000	2,819.08 001		2100
46	Payroll - pay date 08/02/19.			8/2/2019		001-2122-111-0000-000000-200-00-000	2,261.81 001		2100
47	Payroll - pay date 08/02/19.			8/2/2019		001-2122-111-0000-000000-300-00-000	1,953.69 001		2100
48	Payroll - pay date 08/02/19.			8/2/2019		001-2134-111-0000-000000-000-00-000	2,622.38 001		2100
49	Payroll - pay date 08/02/19.			8/2/2019		001-2150-111-0000-000000-000-00-000	2,622.38 001		2100
50	Payroll - pay date 08/02/19.			8/2/2019		001-2190-141-0000-000000-101-00-000	958.30 001		2100
51	Payroll - pay date 08/02/19.			8/2/2019		001-2213-113-0000-000000-000-00-000	765.48 001		2200
52	Payroll - pay date 08/02/19.			8/2/2019		001-2218-113-0000-000000-000-00-000	715.56 001		2200
53	Payroll - pay date 08/02/19.			8/2/2019		001-2222-111-0000-000000-000-00-000	2,333.88 001		2200
54	Payroll - pay date 08/02/19.			8/2/2019		001-2222-141-0000-000000-101-00-000	626.29 001		2200
55	Payroll - pay date 08/02/19.			8/2/2019		001-2222-141-0000-000000-200-00-000	648.75 001		2200
56	Payroll - pay date 08/02/19.			8/2/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
57	Payroll - pay date 08/02/19.			8/2/2019		001-2411-111-0000-000000-000-00-000	3,664.50 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	Payroll - pay date 08/02/19.			8/2/2019		001-2411-141-0000-000000-000-00-000	\$ 1,252.20	001	2400
59	Payroll - pay date 08/02/19.			8/2/2019		001-2411-142-0000-000000-000-00-000	93.75	001	2400
60	Payroll - pay date 08/02/19.			8/2/2019		001-2411-144-0000-000000-000-00-000	93.93	001	2400
61	Payroll - pay date 08/02/19.			8/2/2019		001-2421-111-0000-000000-101-00-000	2,872.00	001	2400
62	Payroll - pay date 08/02/19.			8/2/2019		001-2421-111-0000-000000-200-00-000	5,444.75	001	2400
63	Payroll - pay date 08/02/19.			8/2/2019		001-2421-111-0000-000000-300-00-000	3,427.50	001	2400
64	Payroll - pay date 08/02/19.			8/2/2019		001-2422-141-0000-000000-101-00-000	2,123.95	001	2400
65	Payroll - pay date 08/02/19.			8/2/2019		001-2422-141-0000-000000-200-00-000	2,562.30	001	2400
66	Payroll - pay date 08/02/19.			8/2/2019		001-2422-141-0000-000000-300-00-000	2,877.08	001	2400
67	Payroll - pay date 08/02/19.			8/2/2019		001-2500-141-0000-000000-000-00-000	3,622.30	001	2500
68	Payroll - pay date 08/02/19.			8/2/2019		001-2500-144-0000-000000-000-00-000	6.23	001	2500
69	Payroll - pay date 08/02/19.			8/2/2019		001-2510-141-0000-000000-000-00-000	2,932.00	001	2500
70	Payroll - pay date 08/02/19.			8/2/2019		001-2710-141-0000-000000-000-00-000	1,883.00	001	2700
71	Payroll - pay date 08/02/19.			8/2/2019		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
72	Payroll - pay date 08/02/19.			8/2/2019		001-2720-141-0000-000000-200-00-000	4,443.20	001	2700
73	Payroll - pay date 08/02/19.			8/2/2019		001-2720-141-0000-000000-250-00-000	359.17	001	2700
74	Payroll - pay date 08/02/19.			8/2/2019		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
75	Payroll - pay date 08/02/19.			8/2/2019		001-2720-142-0000-000000-000-00-000	100.00	001	2700
76	Payroll - pay date 08/02/19.			8/2/2019		001-2720-142-0000-000000-101-00-902	1,553.75	001	2700
77	Payroll - pay date 08/02/19.			8/2/2019		001-2720-142-0000-000000-200-00-902	455.00	001	2700
78	Payroll - pay date 08/02/19.			8/2/2019		001-2720-142-0000-000000-250-00-000	45.00	001	2700
79	Payroll - pay date 08/02/19.			8/2/2019		001-2720-142-0000-000000-300-00-902	1,465.00	001	2700
80	Payroll - pay date 08/02/19.			8/2/2019		001-2720-144-0000-000000-101-00-000	173.01	001	2700
81	Payroll - pay date 08/02/19.			8/2/2019		001-2720-144-0000-000000-200-00-000	175.20	001	2700
82	Payroll - pay date 08/02/19.			8/2/2019		001-2720-144-0000-000000-300-00-000	181.95	001	2700
83	Payroll - pay date 08/02/19.			8/2/2019		001-2730-141-0000-000000-000-00-000	699.63	001	2700
84	Payroll - pay date 08/02/19.			8/2/2019		001-2730-142-0000-000000-000-00-000	920.57	001	2700
85	Payroll - pay date 08/02/19.			8/2/2019		001-2730-142-0000-000000-500-00-000	88.81	001	2700
86	Payroll - pay date 08/02/19.			8/2/2019		001-2810-141-0000-000000-000-00-000	1,176.87	001	2800
87	Payroll - pay date 08/02/19.			8/2/2019		001-2821-141-0000-000000-000-00-000	1,408.09	001	2800
88	Payroll - pay date 08/02/19.			8/2/2019		001-2822-141-0000-000000-000-00-000	5,801.63	001	2800
89	Payroll - pay date 08/02/19.			8/2/2019		001-2823-142-0000-000000-000-00-000	64.52	001	2800
90	Payroll - pay date 08/02/19.			8/2/2019		001-2824-142-0000-000000-000-00-000	2,484.02	001	2800
91	Payroll - pay date 08/02/19.			8/2/2019		001-2840-141-0000-000000-000-00-000	1,176.88	001	2800
92	Payroll - pay date 08/02/19.			8/2/2019		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
93	Payroll - pay date 08/02/19.			8/2/2019		001-2960-141-0000-000000-000-00-000	2,596.50	001	2900
94	Payroll - pay date 08/02/19.			8/2/2019		001-2960-142-0000-000000-000-00-000	1,232.00	001	2900
95	Payroll - pay date 08/02/19.			8/2/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
96	Payroll - pay date 08/02/19.			8/2/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
97	Payroll - pay date 08/02/19.			8/2/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
98	Payroll - pay date 08/02/19.			8/2/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
99	Payroll - pay date 08/02/19.			8/2/2019		001-4590-111-0000-000000-000-00-000	\$ 2,212.32	001	4500
100	Payroll - pay date 08/02/19.			8/2/2019		001-4590-113-0000-000000-200-00-000	91.78	001	4500
101	Payroll - pay date 08/02/19.			8/2/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
102	Payroll - pay date 08/02/19.			8/2/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
103	Payroll - pay date 08/02/19.			8/2/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
104	Payroll - pay date 08/02/19.			8/2/2019		001-4670-113-0000-000000-000-00-000	262.19	001	4600
105	Payroll - pay date 08/02/19.			8/2/2019		006-3120-141-0000-000000-101-00-000	1,103.03	006	3100
106	Payroll - pay date 08/02/19.			8/2/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100
107	Payroll - pay date 08/02/19.			8/2/2019		013-3210-143-0000-000000-000-00-000	260.00	013	3200
108	Payroll - pay date 08/02/19.			8/2/2019		013-3210-143-0000-000000-010-00-000	102.60	013	3200
109	Payroll - pay date 08/02/19.			8/2/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
110	Payroll - pay date 08/02/19.			8/2/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
111	Payroll - pay date 08/02/19.			8/2/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
112	Payroll - pay date 08/02/19.			8/2/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 269,601.65		
Check # 101811 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	200433	0008219	8/2/2019		001-2213-219-0000-000000-000-00-000	2.75	001	2200
2	OTHER CERTIFICATED RETIREMENT	200433	0008219	8/2/2019		001-2411-219-0000-000000-000-00-000	53.92	001	2400
3	OTHER CERTIFICATED RETIREMENT	200433	0008219	8/2/2019		001-2421-219-0000-000000-101-00-000	41.77	001	2400
4	OTHER CERTIFICATED RETIREMENT	200433	0008219	8/2/2019		001-2421-219-0000-000000-200-00-000	77.94	001	2400
5	OTHER CERTIFICATED RETIREMENT	200433	0008219	8/2/2019		001-2421-219-0000-000000-300-00-000	49.34	001	2400
6	OTHER NONCERTIFICATED RETIRE	200433	0008219	8/2/2019		001-2510-229-0000-000000-000-00-000	41.82	001	2500
7	OTHER NONCERTIFICATED RETIRE	200433	0008219	8/2/2019		001-2710-229-0000-000000-000-00-000	27.22	001	2700
8	OTHER NONCERTIFICATED RETIRE	200433	0008219	8/2/2019		001-2810-229-0000-000000-000-00-000	16.76	001	2800
9	OTHER NONCERTIFICATED RETIRE	200433	0008219	8/2/2019		001-2840-229-0000-000000-000-00-000	16.76	001	2800
10	OTHER NONCERTIFICATED RETIRE	200433	0008219	8/2/2019		001-2960-229-0000-000000-000-00-000	39.76	001	2900
							\$ 368.04		
Check # 101812 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-1110-213-0000-000000-101-01-000	119.14	001	1100
2	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-1110-213-0000-000000-101-02-000	87.93	001	1100
3	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-1110-213-0000-000000-101-03-000	127.36	001	1100
4	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-1110-213-0000-000000-101-04-000	120.10	001	1100
5	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-1110-213-0000-000000-101-14-000	105.61	001	1100
6	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-1110-213-0000-080000-101-00-000	27.74	001	1100

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 47 rows of financial data.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-2218-213-0000-000000-000-00-000	\$ 10.10 001		2200
49	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-2222-213-0000-000000-000-00-000	32.74 001		2200
50	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
51	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
52	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2240-223-0000-000000-000-00-000	25.40 001		2200
53	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-2411-213-0000-000000-000-00-000	53.92 001		2400
54	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2411-223-0000-000000-000-00-000	19.78 001		2400
55	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-2421-213-0000-000000-101-00-000	41.77 001		2400
56	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-2421-213-0000-000000-200-00-000	77.94 001		2400
57	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-2421-213-0000-000000-300-00-000	49.34 001		2400
58	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2422-223-0000-000000-101-00-000	28.00 001		2400
59	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2422-223-0000-000000-200-00-000	36.05 001		2400
60	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2422-223-0000-000000-300-00-000	39.52 001		2400
61	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2500-223-0000-000000-000-00-000	50.85 001		2500
62	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2510-223-0000-000000-000-00-000	41.82 001		2500
63	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2710-223-0000-000000-000-00-000	27.22 001		2700
64	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2720-223-0000-000000-000-00-000	1.45 001		2700
65	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2720-223-0000-000000-101-00-000	61.42 001		2700
66	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2720-223-0000-000000-101-00-902	22.43 001		2700
67	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2720-223-0000-000000-200-00-000	63.22 001		2700
68	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2720-223-0000-000000-200-00-902	6.47 001		2700
69	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2720-223-0000-000000-250-00-000	5.87 001		2700
70	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2720-223-0000-000000-300-00-000	60.51 001		2700
71	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2720-223-0000-000000-300-00-902	21.24 001		2700
72	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2730-223-0000-000000-000-00-000	23.48 001		2700
73	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2730-223-0000-000000-500-00-000	1.29 001		2700
74	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2810-223-0000-000000-000-00-000	16.76 001		2800
75	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2821-223-0000-000000-000-00-000	19.43 001		2800
76	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2822-223-0000-000000-000-00-000	68.35 001		2800
77	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2823-223-0000-000000-000-00-000	0.84 001		2800
78	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2824-223-0000-000000-000-00-000	25.61 001		2800
79	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2840-223-0000-000000-000-00-000	16.76 001		2800
80	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2933-223-0000-000000-000-00-000	27.10 001		2900
81	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		001-2960-223-0000-000000-000-00-000	57.62 001		2900
82	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
83	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-4137-213-0000-000000-300-00-000	7.65 001		4100
84	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
85	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
86	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-4590-213-0000-000000-000-00-000	30.84 001		4500
87	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
88	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-4590-213-0000-000000-300-00-000	1.50 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
89	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-4610-213-0000-000000-000-00-000	\$ 1.46 001		4600
90	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
91	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		001-4670-213-0000-000000-000-00-000	3.71 001		4600
92	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		006-3120-223-0000-000000-101-00-000	14.90 006		3100
93	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		006-3120-223-0000-000000-200-00-000	9.23 006		3100
94	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		013-3210-223-0000-000000-000-00-000	3.77 013		3200
95	SOCIAL SECURITY-NONCERT.	200434	0008219	8/2/2019		013-3210-223-0000-000000-010-00-000	1.48 013		3200
96	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		401-3260-213-9919-000000-000-00-000	6.77 401		3200
97	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		516-1110-213-9819-000000-101-00-000	12.32 516		1100
98	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		572-1270-213-9919-000000-101-00-000	36.47 572		1200
99	SOCIAL SECURITY-CERT.	200434	0008219	8/2/2019		599-1110-213-9919-000000-101-00-000	4.11 599		1100
							\$ 3,700.72		
Check # 101813 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	200435	0008219	8/2/2019		001-2213-212-0000-000000-000-00-000	26.89 001		2200
2	STRS EMPLOYER'S "PICK-UP"	200435	0008219	8/2/2019		001-2411-212-0000-000000-000-00-000	584.85 001		2400
3	STRS EMPLOYER'S "PICK-UP"	200435	0008219	8/2/2019		001-2421-212-0000-000000-101-00-000	402.08 001		2400
4	STRS EMPLOYER'S "PICK-UP"	200435	0008219	8/2/2019		001-2421-212-0000-000000-200-00-000	762.26 001		2400
5	STRS EMPLOYER'S "PICK-UP"	200435	0008219	8/2/2019		001-2421-212-0000-000000-300-00-000	479.85 001		2400
							\$ 2,255.93		
Check # 101814 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	200436	0008219	8/2/2019		001-2510-222-0000-000000-000-00-000	322.52 001		2500
2	SERS EMPLOYER "PICK-UP"	200436	0008219	8/2/2019		001-2960-222-0000-000000-000-00-000	259.65 001		2900
							\$ 582.17		
Check # 101815 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Large Pink Rug	200375	0006541	7/31/2019		300-4535-510-9535-000000-300-00-000	374.00 300		4500
							\$ 374.00		
Check # 101816 ACCOUNTS_PAYABLE Durham, Lewis 7580 RECONCILED									
1	Medium Magenta Uniforms	200102	16418-42242	7/31/2019		300-4553-510-9553-000000-300-00-000	1,365.00 300		4500
							\$ 1,365.00		
Check # 101817 ACCOUNTS_PAYABLE Geneva Medical supplies 9778 RECONCILED									
1	Large Desk	200007	inv-013428	7/31/2019		001-2240-516-0000-000000-101-00-000	3,248.50 001		2200
2	Medium Cooler	200007	inv-013428	7/31/2019		001-2240-516-0000-000000-101-00-000	2,190.00 001		2200
							\$ 5,438.50		
Check # 101818 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200352	MEMBERSHIP LAKE	7/31/2019		001-2411-841-0000-000000-000-00-000	901.53 001		2400
							\$ 901.53		
Check # 101819 ACCOUNTS_PAYABLE Barretts Software 7481 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.BAR KER	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 25.00		
Check # 101820 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Medium Lime Truck	200134	0781535	7/31/2019		001-1131-520-0000-000000-300-16-000	\$ 117.10	001	1100
							\$ 117.10		
Check # 101821 ACCOUNTS_PAYABLE Sugar Hill Insurance 8117 RECONCILED									
1	TECHNICAL EQUIPMENT	200011	0399296	7/31/2019		001-2240-644-0000-000000-300-00-000	16,887.00	001	2200
2	TECHNICAL EQUIPMENT	200011	0399296	7/31/2019		001-2240-644-0000-000000-300-00-000	2,587.00	001	2200
3	TECHNICAL EQUIPMENT	200011	0399296	7/31/2019		001-2240-644-0000-000000-300-00-000	389.87	001	2200
4	CAPITALIZED EQUIPMENT	200011	0399296	7/31/2019		001-2240-645-0000-000000-300-00-000	1,754.87	001	2200
5	TECHNICAL EQUIPMENT	200011	0399296	7/31/2019		001-2240-644-0000-000000-300-00-000	1,349.99	001	2200
6	TECHNICAL EQUIPMENT	200011	0399296	7/31/2019		001-2240-644-0000-000000-300-00-000	399.99	001	2200
7	TECHNICAL EQUIPMENT	200011	0399296	7/31/2019		001-2240-644-0000-000000-300-00-000	168.87	001	2200
							\$ 23,537.59		
Check # 101822 ACCOUNTS_PAYABLE Whitmarsh Island Industries 9734 RECONCILED									
1	Medium Power Cords	200356	US192444	7/31/2019		001-2240-516-0000-000000-101-00-000	1,550.00	001	2200
							\$ 1,550.00		
Check # 101823 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Medium Flashlight	200019	905584921	7/31/2019		300-4516-510-0000-000000-000-00-000	599.72	300	4500
2	Red Computer	200027	905584922	7/31/2019		300-4516-510-9516-000000-300-00-000	1,904.02	300	4500
							\$ 2,503.74		
Check # 101824 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.BUR ROW	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 101825 ACCOUNTS_PAYABLE Dahlongea Office supplies 199 RECONCILED									
1	Small Frames	200196	X001276700:01	7/31/2019		001-2822-580-0000-000000-000-00-000	173.83	001	2800
							\$ 173.83		
Check # 101826 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0032317	7/31/2019		001-2500-859-0000-000000-000-00-000	329.25	001	2500
							\$ 329.25		
Check # 101827 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	190201	X202670919	7/31/2019		006-3120-462-0000-000000-000-00-000	8,040.01	006	3100
							\$ 8,040.01		
Check # 101828 ACCOUNTS_PAYABLE Bronwood Manufacturing 6736 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.CH OVAN	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 101829 ACCOUNTS_PAYABLE Pulaski Realty 9716 RECONCILED									
1	Medium Computer	200358	0105647	7/31/2019		001-2240-516-0000-000000-200-00-000	560.00	001	2200

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							\$ 560.00		
Check # 101830 ACCOUNTS_PAYABLE Trenton Landscaping 6768 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.ELE KON	7/31/2019		001-2620-414-0000-000000-000-00-000	\$ 25.00	001	2600
							\$ 25.00		
Check # 101831 ACCOUNTS_PAYABLE Millen Motor Services 6767 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.FOO TE	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 101832 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Small Frames	200196	0923188	7/31/2019		001-2822-580-0000-000000-000-00-000	442.48	001	2800
							\$ 442.48		
Check # 101833 ACCOUNTS_PAYABLE Sumner Engineering 8293 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.GIL SDO	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 101834 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200181	SAMS 7/10 HARLE	7/31/2019		001-2822-232-0000-000000-000-00-000	300.00	001	2800
							\$ 300.00		
Check # 101835 ACCOUNTS_PAYABLE Groveland Realty 8240 RECONCILED									
1	Uniforms	191845	00058109	7/31/2019		001-1132-511-0000-000000-300-16-000	131.30	001	1100
2	Large Mango Appliances	191845	00058109	7/31/2019		001-1132-511-0000-000000-300-16-000	5.50	001	1100
3	Large Trays	191845	00058109	7/31/2019		001-1132-511-0000-000000-300-16-000	13.00	001	1100
4	Large Trays	191845	SHIPPING	7/31/2019		001-1132-511-0000-000000-300-16-000	52.67	001	1100
							\$ 202.47		
Check # 101836 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Large Gray Boards	191841	954438143	7/31/2019		401-3260-520-9919-000000-000-00-000	147.50	401	3200
							\$ 147.50		
Check # 101837 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Orange Flashlight	200020	0012757	7/31/2019		300-4590-510-0000-000000-000-00-000	176.00	300	4500
2	Medium Desk	200021	0012757	7/31/2019		300-4516-510-9516-000000-300-00-000	154.00	300	4500
3	Wisteria Rug	200389	0012791	7/31/2019		001-2421-512-0000-000000-300-00-000	108.00	001	2400
							\$ 438.00		
Check # 101838 ACCOUNTS_PAYABLE Hansen, Carl 6718 RECONCILED									
1	Medium Flowers	200086	S351892	7/31/2019		401-3260-520-9920-000000-000-00-000	850.00	401	3200
							\$ 850.00		
Check # 101839 ACCOUNTS_PAYABLE Dahlonga Furnishings 8072 RECONCILED									
1	Small Violet Pencil	200196	0123967	7/31/2019		001-2821-580-0000-000000-000-00-000	125.00	001	2800
							\$ 125.00		

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Check # 101840 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	EQUIPMENT	200231	86008867	7/31/2019		001-2720-640-0000-000000-400-00-000	\$ 340.00	001	2700
2	EQUIPMENT	200231	86008922	7/31/2019		001-2720-640-0000-000000-300-00-000	525.00	001	2700
							\$ 865.00		
Check # 101841 ACCOUNTS_PAYABLE Cruz, Danny 6607 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.JON ES	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 101842 ACCOUNTS_PAYABLE Manning, Kristin 7583 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.KEN NEY	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 101843 ACCOUNTS_PAYABLE Forest Park Travel 6639 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.KUS Z	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 101844 ACCOUNTS_PAYABLE Milan Motor Services 7564 RECONCILED									
1	Medium Wisteria Desk	191794	0002474	7/31/2019		001-2240-517-2900-000000-000-00-000	750.00	001	2200
2	Medium Mower	200010	0002498	7/31/2019		001-2240-517-2900-000000-000-00-000	1,881.88	001	2200
							\$ 2,631.88		
Check # 101845 ACCOUNTS_PAYABLE Bowen, Kenny 10543 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.MA NGAS	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 101846 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191495	JULY 19 2019	7/31/2019		001-5300-410-0000-000000-000-00-000	10,000.00	001	5300
2	PROFESSIONAL & TECHNICAL SERV.	200390	JULY 19 2019 - 2	7/31/2019		001-5300-410-0000-000000-000-00-000	34,894.97	001	5300
							\$ 44,894.97		
Check # 101847 ACCOUNTS_PAYABLE Clark, Brett 1922 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200199	0009379	7/31/2019		001-2740-423-0000-000000-400-00-000	95.00	001	2700
							\$ 95.00		
Check # 101848 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200066	MEMBER LONGBRAK	7/31/2019		001-2421-841-0000-000000-300-00-000	525.00	001	2400
							\$ 525.00		
Check # 101849 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200167	0062128	7/31/2019		001-2500-841-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		

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Check # 101850 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Uniforms	200176	340597533001	7/31/2019		001-2500-512-0000-000000-000-00-000	\$ 50.58 001		2500
							\$ 50.58		
Check # 101851 ACCOUNTS_PAYABLE McLean, Donald 6487 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200378	GOLF ENTRY FEE	7/31/2019		300-4524-841-0000-000000-000-00-000	175.00 300		4500
							\$ 175.00		
Check # 101852 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10574424	7/31/2019		001-1132-461-0000-000000-300-00-000	170.33 001		1100
2	PRINTING AND BINDING	200144	10575298	7/31/2019		001-1110-461-0000-000000-101-00-000	31.64 001		1100
3	PRINTING AND BINDING	200144	10575298	7/31/2019		001-1120-461-0000-000000-200-00-000	2.41 001		1100
4	PRINTING AND BINDING	200144	10575298	7/31/2019		001-1132-461-0000-000000-300-00-000	43.23 001		1100
5	PRINTING AND BINDING	200144	10575298	7/31/2019		001-2500-461-0000-000000-000-00-000	93.32 001		2500
6	PRINTING AND BINDING	200144	10575298	7/31/2019		001-2411-461-0000-000000-000-00-000	54.41 001		2400
							\$ 395.34		
Check # 101853 ACCOUNTS_PAYABLE Attapulugus Textiles 6626 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191745	195313-1	7/31/2019		001-2740-423-0000-000000-300-00-000	7,845.00 001		2700
							\$ 7,845.00		
Check # 101854 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200016	601341901585 3	7/31/2019		001-2960-423-0000-000000-000-00-000	10,234.08 001		2900
							\$ 10,234.08		
Check # 101855 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	0259- 002704588	7/31/2019		001-2720-422-0000-000000-101-00-000	166.47 001		2700
2	GARBAGE REMOVAL & CLEANING	200212	0259- 002704588	7/31/2019		001-2720-422-0000-000000-200-00-000	127.98 001		2700
3	GARBAGE REMOVAL & CLEANING	200212	0259- 002704588	7/31/2019		001-2720-422-0000-000000-300-00-000	209.97 001		2700
4	GARBAGE REMOVAL & CLEANING	200212	0259- 002704588	7/31/2019		001-2720-422-0000-000000-000-00-000	26.00 001		2700
5	GARBAGE REMOVAL & CLEANING	200212	0259- 002704588	7/31/2019		001-2720-422-0000-000000-400-00-000	30.00 001		2700
							\$ 560.42		
Check # 101856 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200169	DUES 3QT LAKE	7/31/2019		001-2411-841-0000-000000-000-00-000	179.00 001		2400
							\$ 179.00		
Check # 101857 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Wisteria Desk	200201	6261-6	7/31/2019		001-2720-514-0000-000000-300-00-000	277.97 001		2700
2	Large Books	200201	6333-3	7/31/2019		001-2720-514-0000-000000-101-00-000	207.76 001		2700

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3	Large Books	200201	9482-9	7/31/2019		001-2720-514-0000-000000-101-00-000	\$ 105.14 001		2700
							\$ 590.87		
Check # 101858 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Flowers	200189	423790-00	7/31/2019		001-2822-583-0000-000000-000-00-000	775.25 001		2800
							\$ 775.25		
Check # 101859 ACCOUNTS_PAYABLE Whigham Development 6761 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.SMI TH	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 101860 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200222	191351-1	7/31/2019		001-2720-423-0000-000000-300-00-000	850.00 001		2700
							\$ 850.00		
Check # 101861 ACCOUNTS_PAYABLE Quitman Industries 6792 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.SPU RGE	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 101862 ACCOUNTS_PAYABLE Spence, Leslie 7225 RECONCILED									
1	OTHER TUITION PAYMENTS	200100	EYS COWDEN	7/31/2019		001-1231-479-0000-000000-000-00-000	260.00 001		1200
							\$ 260.00		
Check # 101863 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Large Books	200201	5249323-00	7/31/2019		001-2720-514-0000-000000-101-00-000	576.84 001		2700
2	Medium Lime Sticky Notes	200201	5249323-00	7/31/2019		001-2720-514-0000-000000-200-00-000	367.44 001		2700
3	Large Wisteria Desk	200201	5249323-00	7/31/2019		001-2720-514-0000-000000-300-00-000	698.04 001		2700
							\$ 1,642.32		
Check # 101864 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	200397	REPLENISH 7/24	7/31/2019		013-3210-419-0000-000000-010-00-000	1,240.00 013		3200
							\$ 1,240.00		
Check # 101865 ACCOUNTS_PAYABLE Phillipsburg Bakery 6660 RECONCILED									
1	Large Wisteria Sticky Notes	200008	0036627	7/31/2019		001-2240-516-0000-000000-200-00-000	1,800.00 001		2200
							\$ 1,800.00		
Check # 101866 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Lime Sticky Notes	200201	1062353	7/31/2019		001-2720-514-0000-000000-200-00-000	540.41 001		2700
2	Large Books	200201	1063521	7/31/2019		001-2720-514-0000-000000-101-00-000	375.01 001		2700
							\$ 915.42		
Check # 101867 ACCOUNTS_PAYABLE Alma Gymnasium 6812 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200206	0177196	7/31/2019		001-2730-423-0000-000000-000-00-000	75.00 001		2700
							\$ 75.00		

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Check # 101868 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	713192301071 119	7/31/2019		001-2720-459-0000-000000-000-00-000	\$ 76.32 001		2700
							\$ 76.32		
Check # 101869 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200178	6/15-7/16	7/31/2019		001-2720-451-0000-000000-200-00-000	22.06 001		2700
2	ELECTRICITY	200178	6/15-7/16	7/31/2019		001-2720-451-0000-000000-000-00-000	530.67 001		2700
3	ELECTRICITY	200178	6/15-7/16	7/31/2019		001-2720-451-0000-000000-400-00-000	444.15 001		2700
4	ELECTRICITY	200178	6/15-7/16	7/31/2019		001-2720-451-0000-000000-500-00-000	441.53 001		2700
							\$ 1,438.41		
Check # 101870 ACCOUNTS_PAYABLE Valona Industries 230 VOID									
1	REPAIRS & MAINTENANCE SERV.	200199	0107490	7/31/2019	7/31/2019	001-2840-423-0000-000000-000-00-000	1,136.88 001		2800
							\$ 1,136.88		
Check # 101871 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Small Gray Tools	200211	089 0382270	7/31/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
2	Carnation Boards	200211	089 0382271	7/31/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
3	Monitor	200211	089 0382272	7/31/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
4	Small Gray Tools	200211	089 0383443	7/31/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
5	Carnation Boards	200211	089 0383444	7/31/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
6	Monitor	200211	089 0383445	7/31/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
7	Small Gray Tools	200211	089 0384656	7/31/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
8	Carnation Boards	200211	089 0384657	7/31/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
9	Monitor	200211	089 0384658	7/31/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
10	Small Gray Tools	200211	089 0385834	7/31/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
11	Carnation Boards	200211	089 0385835	7/31/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
12	Monitor	200211	089 0385836	7/31/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
							\$ 440.16		
Check # 101872 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Medium Maroon Widgets	200370	RENTAL PROM2020	7/31/2019		200-4630-510-9216-000000-300-00-000	375.00 200		4600
							\$ 375.00		
Check # 101873 ACCOUNTS_PAYABLE Reidsville Services 7584 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.VOI GHT	7/31/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 101874 ACCOUNTS_PAYABLE Rockingham Services 8431 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	200163	TRANSPORT FY19	7/31/2019		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 101875 ACCOUNTS_PAYABLE Glenwood Pro Services 10130 RECONCILED									

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1	STAFF SERVICES	200381	PERMIT20.WO OD	7/31/2019		001-2620-414-0000-000000-000-00-000	\$ 25.00 001		2600
							\$ 25.00		
Check # 101876 ACCOUNTS_PAYABLE Valona Industries 230 VOID									
1	REPAIRS & MAINTENANCE SERV.	200199	107490 REISSUE	7/31/2019	7/31/2019	001-2750-423-0000-000000-000-00-000	1,329.82 001		2700
							\$ 1,329.82		
Check # 101877 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	200437	0008219	8/2/2019		013-3210-223-0000-000000-010-00-000	6.36 013		3200
							\$ 6.36		
Check # 101878 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	200056	NEWSLETTERS	8/2/2019		001-2421-443-0000-000000-300-00-000	62.12 001		2400
							\$ 62.12		
Check # 101879 ACCOUNTS_PAYABLE Riceboro Medical supplies 9699 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	200003	20190316	8/6/2019		003-5900-630-0000-000000-000-00-000	44,481.00 003		5900
							\$ 44,481.00		
Check # 101880 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Red Bags	200227	HS START CASH	8/6/2019		001-1132-511-0000-000000-300-16-000	50.00 001		1100
							\$ 50.00		
Check # 101881 ACCOUNTS_PAYABLE Suwanee Motor Services 9649 RECONCILED									
1	Headphones	200445	SUPER SCRIMMAGE	8/6/2019		300-4533-510-9533-000000-300-00-000	175.00 300		4500
							\$ 175.00		
Check # 101882 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Small Green Sticky Notes	200203	0030699	8/9/2019		001-2730-571-0000-000000-500-00-000	117.13 001		2700
							\$ 117.13		
Check # 101883 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	ADVERTISING	200393	40058519- 201907	8/9/2019		001-2411-446-0000-000000-000-00-000	201.80 001		2400
							\$ 201.80		
Check # 101884 ACCOUNTS_PAYABLE Soperton Studios 6324 RECONCILED									
1	Small Books	200060	INV072596	8/9/2019		001-1132-511-0000-000000-300-16-000	210.00 001		1100
2	Large Pots	200060	INV072596	8/9/2019		001-1132-511-0000-000000-300-16-000	84.00 001		1100
3	Large Red Pencils	200060	INV072596	8/9/2019		001-1132-511-0000-000000-300-16-000	26.10 001		1100
							\$ 320.10		
Check # 101885 ACCOUNTS_PAYABLE Chapman, Max 5669 RECONCILED									
1	Cups	200125	0349729	8/9/2019		001-2500-512-0000-000000-000-00-000	529.00 001		2500
							\$ 529.00		

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Check # 101886 ACCOUNTS_PAYABLE Little, Audrey 8954 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	200444	0194798	8/9/2019		300-4527-419-0000-000000-000-00-000	\$ 48.64 300		4500
							\$ 48.64		
Check # 101887 ACCOUNTS_PAYABLE Joseph, Shirley 9657 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200441	GFTD REG MTG	8/9/2019		001-2933-439-0000-000000-000-00-000	15.00 001		2900
2	OTHER TRAVEL/MEETING EXPENSE	200441	GFTD REG MTG	8/9/2019		001-2416-439-0000-000000-000-00-000	15.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	200441	GFTD REG MTG	8/9/2019		001-2421-439-0000-000000-200-00-000	15.00 001		2400
							\$ 45.00		
Check # 101888 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	200116	50% COMPLETE	8/9/2019		001-2500-843-0000-000000-000-00-000	9,000.00 001		2500
							\$ 9,000.00		
Check # 101889 ACCOUNTS_PAYABLE Brooklet Accounting 7494 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200404	0020932	8/9/2019		001-2960-423-0000-000000-000-00-000	7,765.50 001		2900
							\$ 7,765.50		
Check # 101890 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	Large Blue Sticky Notes	200385	S1-30880	8/9/2019		001-2840-516-0000-000000-000-00-000	720.00 001		2800
							\$ 720.00		
Check # 101891 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Red Calendars	200197	FESS JULY	8/9/2019		001-2840-573-0000-000000-000-00-000	103.33 001		2800
2	Large Books	200201	FESS JULY	8/9/2019		001-2720-514-0000-000000-101-00-000	144.83 001		2700
3	Medium Lime Sticky Notes	200201	FESS JULY	8/9/2019		001-2720-514-0000-000000-200-00-000	92.52 001		2700
4	Large Wisteria Desk	200201	FESS JULY	8/9/2019		001-2720-514-0000-000000-300-00-000	128.99 001		2700
5	Small Green Sticky Notes	200203	FESS JULY	8/9/2019		001-2730-571-0000-000000-500-00-000	121.23 001		2700
6	Medium Magenta Clamp	200204	FESS JULY	8/9/2019		001-2720-514-0000-000000-000-00-000	71.48 001		2700
7	Rubber Bands	200388	FESS JULY	8/9/2019		013-3210-510-0000-000000-005-00-000	495.60 013		3200
8	Carnation Uniforms	200410	FESS JULY	8/9/2019		001-2730-571-0000-000000-000-00-000	73.57 001		2700
							\$ 1,231.55		
Check # 101892 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	STAFF SERVICES	200188	GLB49904	8/9/2019		001-2822-414-0000-000000-000-00-000	49.00 001		2800
							\$ 49.00		
Check # 101893 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 RECONCILED									
1	Pots	200369	MISC HEINTSCHEL	8/9/2019		018-1120-511-9391-000000-200-00-000	82.47 018		1100
							\$ 82.47		
Check # 101894 ACCOUNTS_PAYABLE Crescent Engineering 9733 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Tan Clamp	200023	INV00571657	8/9/2019		300-4513-510-0000-000000-000-00-000	\$ 400.00	300	4500
2	Large Carnation Clamp	200023	INV00571657	8/9/2019		300-4533-510-0000-000000-000-00-000	400.00	300	4500
3	Mango Phone	200023	INV00571657	8/9/2019		300-4512-510-0000-000000-000-00-000	2,650.00	300	4500
4	Magenta Widgets	200023	INV00571657	8/9/2019		300-4532-510-0000-000000-000-00-000	2,025.00	300	4500
5	Black Uniforms	200023	INV00571657	8/9/2019		300-4535-510-0000-000000-000-00-000	1,150.00	300	4500
6	Small Orchid Rug	200023	INV00571657	8/9/2019		300-4516-510-0000-000000-000-00-000	3,525.00	300	4500
7	Small Brown Towels	200023	INV00571657	8/9/2019		300-4528-510-0000-000000-000-00-000	150.00	300	4500
8	Medium Frames	200023	INV00571657	8/9/2019		300-4527-510-0000-000000-000-00-000	150.00	300	4500
9	Appliances	200023	INV00571657	8/9/2019		300-4547-510-0000-000000-000-00-000	150.00	300	4500
10	Blue Lamps	200023	INV00571657	8/9/2019		300-4590-510-0000-000000-000-00-000	300.00	300	4500
							\$ 10,900.00		
Check # 101895 ACCOUNTS_PAYABLE College Park Accounting 7575 RECONCILED									
1	TECHNICAL EQUIPMENT	200004	0223718-IN	8/9/2019		003-5900-644-2900-000000-000-00-000	500.00	003	5900
2	TECHNICAL EQUIPMENT	200004	0223718-IN	8/9/2019		003-5900-644-2900-000000-000-00-000	2,589.00	003	5900
3	TECHNICAL EQUIPMENT	200004	0223718-IN	8/9/2019		003-5900-644-2900-000000-000-00-000	304.30	003	5900
4	TECHNICAL EQUIPMENT	200004	0223718-IN	8/9/2019		003-5900-644-2900-000000-000-00-000	57.50	003	5900
5	TECHNICAL EQUIPMENT	200004	0223718-IN	8/9/2019		003-5900-644-2900-000000-000-00-000	570.00	003	5900
6	TECHNICAL EQUIPMENT	200004	0223718-IN	8/9/2019		003-5900-644-2900-000000-000-00-000	188.00	003	5900
7	TECHNICAL EQUIPMENT	200004	0223718-IN	8/9/2019		003-5900-644-2900-000000-000-00-000	39.95	003	5900
8	TECHNICAL EQUIPMENT	200004	0223718-IN SHIP	8/9/2019		003-5900-644-2900-000000-000-00-000	84.11	003	5900
							\$ 4,332.86		
Check # 101896 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Mower	200338	0012725	8/9/2019		001-2421-512-0000-000000-101-00-000	163.00	001	2400
2	Violet Lamps	200338	0012725	8/9/2019		001-2421-512-0000-000000-101-00-000	119.00	001	2400
3	Green Chair	200338	0012725	8/9/2019		001-2421-512-0000-000000-101-00-000	115.00	001	2400
4	Large Magenta Uniforms	200338	0012725	8/9/2019		001-2421-512-0000-000000-101-00-000	84.00	001	2400
5	Small Towels	200338	0012725	8/9/2019		001-2421-512-0000-000000-101-00-000	84.00	001	2400
6	Large Black Pencil	200338	0012725	8/9/2019		001-2421-512-0000-000000-101-00-000	163.00	001	2400
7	Markers	200338	0012725	8/9/2019		001-2421-512-0000-000000-101-00-000	41.00	001	2400
							\$ 769.00		
Check # 101897 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Black Calendars	200400	0071619	8/9/2019		300-4524-512-0000-000000-000-00-000	96.00	300	4500
							\$ 96.00		
Check # 101898 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Carnation Towels	200402	0006533	8/9/2019		300-4513-510-9513-000000-300-00-000	4,708.00	300	4500
							\$ 4,708.00		
Check # 101899 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Large Drill Press	191715	0470777	8/9/2019		401-3260-510-9919-000000-000-00-000	245.70	401	3200
2	Tan Pots	191715	0470777	8/9/2019		401-3260-510-9919-000000-000-00-000	195.60	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Orchid Desk	191715	0470777	8/9/2019		401-3260-510-9919-000000-000-00-000	\$ 245.70	401	3200
4	Cooler	191715	0470777	8/9/2019		401-3260-510-9919-000000-000-00-000	213.50	401	3200
							\$ 900.50		
Check # 101900 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200173	MILE JUL19 KINS	8/9/2019		001-2500-439-0000-000000-000-00-000	87.81	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	200362	NWOASBO 7/24	8/9/2019		001-2500-439-0000-000000-000-00-000	198.00	001	2500
3	OTHER TRAVEL/MEETING EXPENSE	200362	NWOASBO 7/24	8/9/2019		001-2500-439-0000-000000-000-00-000	125.70	001	2500
4	OTHER TRAVEL/MEETING EXPENSE	200362	NWOASBO 7/24	8/9/2019		001-2500-439-0000-000000-000-00-000	79.34	001	2500
5	OTHER TRAVEL/MEETING EXPENSE	200362	NWOASBO 7/24	8/9/2019		001-2500-439-0000-000000-000-00-000	56.00	001	2500
							\$ 546.85		
Check # 101901 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200173	MILE JUL19 LAKE	8/9/2019		001-2411-439-0000-000000-000-00-000	60.90	001	2400
							\$ 60.90		
Check # 101902 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Pens	200401	0037958	8/9/2019		300-4532-510-9532-000000-300-00-000	237.50	300	4500
2	Small Cups	200443	0037860	8/9/2019		300-4512-510-9512-000000-300-00-000	960.50	300	4500
3	Medium Widgets	200451	0038001	8/9/2019		300-4532-510-9532-000000-300-00-000	31.25	300	4500
							\$ 1,229.25		
Check # 101903 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	200147	JUNE 2019	8/9/2019		001-1290-474-0000-000000-000-00-000	1,440.00	001	1200
							\$ 1,440.00		
Check # 101904 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	200066	MEMBER MENNA	8/9/2019		001-2421-841-0000-000000-300-00-000	525.00	001	2400
							\$ 525.00		
Check # 101905 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Lime Markers	200075	340073846001	8/9/2019		001-2122-511-0000-000000-300-00-000	53.53	001	2100
2	Medium Lime Markers	200075	340265878001	8/9/2019		001-2122-511-0000-000000-300-00-000	39.49	001	2100
3	Medium Lime Markers	200075	340265879001	8/9/2019		001-2122-511-0000-000000-300-00-000	14.09	001	2100
4	Medium Lime Markers	200075	340265880001	8/9/2019		001-2122-511-0000-000000-300-00-000	23.69	001	2100
							\$ 130.80		
Check # 101906 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	200179	6/27-7/30	8/9/2019		001-2720-453-0000-000000-101-00-000	94.02	001	2700
2	GAS	200179	6/27-7/30	8/9/2019		001-2720-453-0000-000000-200-00-000	57.82	001	2700
3	GAS	200179	6/27-7/30	8/9/2019		001-2720-453-0000-000000-250-00-000	38.24	001	2700
4	GAS	200179	6/27-7/30	8/9/2019		001-2720-453-0000-000000-300-00-000	136.27	001	2700

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5	GAS	200179	6/27-7/30	8/9/2019		001-2720-453-0000-000000-400-00-000	\$ 11.34 001		2700
							\$ 337.69		
Check # 101907 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	200159	0728873	8/9/2019		001-2620-414-0000-000000-000-00-000	142.35 001		2600
							\$ 142.35		
Check # 101908 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	200013	B10281148	8/9/2019		001-2240-644-2900-000000-200-00-000	3,476.00 001		2200
2	TECHNICAL EQUIPMENT	200013	B10281148	8/9/2019		001-2240-644-2900-000000-300-00-000	3,476.00 001		2200
3	TECHNICAL EQUIPMENT	200013	B10312322	8/9/2019		001-2240-644-2900-000000-200-00-000	212.50 001		2200
4	TECHNICAL EQUIPMENT	200013	B10331013	8/9/2019		001-2240-644-2900-000000-200-00-000	23,162.50 001		2200
5	TECHNICAL EQUIPMENT	200013	B10331013	8/9/2019		001-2240-644-2900-000000-300-00-000	23,375.00 001		2200
6	TECHNICAL EQUIPMENT	200013	B10331013	8/9/2019		001-2240-644-2900-000000-101-00-000	27,625.00 001		2200
7	TECHNICAL EQUIPMENT	200013	B10331013	8/9/2019		001-2240-644-2900-000000-200-00-000	935.00 001		2200
8	TECHNICAL EQUIPMENT	200013	B10331013	8/9/2019		001-2240-644-2900-000000-300-00-000	935.00 001		2200
9	TECHNICAL EQUIPMENT	200013	B10331013	8/9/2019		001-2240-644-2900-000000-101-00-000	1,105.00 001		2200
10	TECHNICAL EQUIPMENT	200013	B10338972	8/9/2019		001-2240-644-2900-000000-200-00-000	3,432.00 001		2200
11	TECHNICAL EQUIPMENT	200013	B10338972	8/9/2019		001-2240-644-2900-000000-300-00-000	3,432.00 001		2200
12	TECHNICAL EQUIPMENT	200013	B10338972	8/9/2019		001-2240-644-2900-000000-101-00-000	4,056.00 001		2200
							\$ 95,222.00		
Check # 101909 ACCOUNTS_PAYABLE Poulan Travel 7562 RECONCILED									
1	CAPITALIZED EQUIPMENT	200005	0040475	8/9/2019		003-5900-645-0000-000000-000-00-000	10,299.00 003		5900
2	OTHER PROFESSIONAL & TECHNICAL	200005	0040475	8/9/2019		499-2990-419-9919-000000-000-00-000	2,186.15 499		2900
3	OTHER PROFESSIONAL & TECHNICAL	200005	0040475	8/9/2019		001-2960-644-0000-000000-000-00-000	1,246.85 001		2900
4	Small Red Rubber Duck	200005	0040475	8/9/2019		001-2960-516-0000-000000-000-00-000	1,336.00 001		2900
5	CAPITALIZED EQUIPMENT	200005	0040475	8/9/2019		003-5900-645-0000-000000-000-00-000	0.00 003		5900
6	CAPITALIZED EQUIPMENT	200005	0040475	8/9/2019		003-5900-645-0000-000000-000-00-000	100.00 003		5900
							\$ 15,168.00		
Check # 101910 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Violet Trays	200026	486256/1	8/9/2019		300-4535-510-0000-000000-000-00-000	1,920.00 300		4500
2	Large Poster Board	200453	499219/1	8/9/2019		300-4516-510-9516-000000-300-00-000	175.00 300		4500
							\$ 2,095.00		
Check # 101911 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Medium Lime Sticky Notes	200201	1064655	8/9/2019		001-2720-514-0000-000000-200-00-000	482.87 001		2700
							\$ 482.87		
Check # 101912 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	019236901080 119	8/9/2019		001-2720-459-0000-000000-400-00-000	128.38 001		2700
							\$ 128.38		

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Check # 101913 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200178	90007121592	8/9/2019		001-2720-451-0000-000000-101-00-000	\$ 2,171.08 001		2700
2	ELECTRICITY	200178	90007121592	8/9/2019		001-2720-451-0000-000000-200-00-000	3,349.21 001		2700
3	ELECTRICITY	200178	90007121592	8/9/2019		001-2720-451-0000-000000-250-00-000	635.10 001		2700
4	ELECTRICITY	200178	90007121592	8/9/2019		001-2720-451-0000-000000-300-00-000	17,013.61 001		2700
							\$ 23,169.00		
Check # 101914 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200430	0107490	8/9/2019		001-2821-423-0000-000000-000-00-000	1,329.82 001		2800
							\$ 1,329.82		
Check # 101915 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	200146	000121698	8/9/2019		001-2720-441-0000-000000-101-00-000	130.30 001		2700
2	TELEPHONE SERVICE	200146	000121698	8/9/2019		001-2720-441-0000-000000-200-00-000	130.30 001		2700
3	TELEPHONE SERVICE	200146	000121698	8/9/2019		001-2720-441-0000-000000-250-00-000	260.60 001		2700
4	TELEPHONE SERVICE	200146	000121698	8/9/2019		001-2720-441-0000-000000-300-00-000	390.90 001		2700
5	TELEPHONE SERVICE	200146	000121698	8/9/2019		001-2720-441-0000-000000-000-00-000	1,192.32 001		2700
6	TELEPHONE SERVICE	200146	000121698	8/9/2019		001-2720-441-0000-000000-400-00-000	130.47 001		2700
							\$ 2,234.89		
Check # 101916 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	200180	6/20-7/18	8/9/2019		001-2720-452-0000-000000-101-00-000	146.76 001		2700
2	WATER AND SEWAGE	200180	6/20-7/18	8/9/2019		001-2720-452-0000-000000-200-00-000	340.54 001		2700
3	WATER AND SEWAGE	200180	6/20-7/18	8/9/2019		001-2720-452-0000-000000-250-00-000	56.88 001		2700
4	WATER AND SEWAGE	200180	6/20-7/18	8/9/2019		001-2720-452-0000-000000-300-00-000	608.80 001		2700
5	WATER AND SEWAGE	200180	6/20-7/18	8/9/2019		001-2720-452-0000-000000-000-00-000	58.68 001		2700
6	WATER AND SEWAGE	200180	6/20-7/18	8/9/2019		001-2720-452-0000-000000-400-00-000	56.88 001		2700
							\$ 1,268.54		
Check # 101917 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	Medium Lamps	200095	CORNFEST CASH	8/13/2019		200-4141-510-9212-000000-300-00-000	400.00 200		4100
							\$ 400.00		
Check # 101918 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Large Tan Power Cords	200227	ATH START CASH1	8/13/2019		300-4590-510-0000-000000-000-00-000	2,000.00 300		4500
							\$ 2,000.00		
Check # 101919 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Large Tan Power Cords	200227	ATH START CASH2	8/13/2019		300-4590-510-0000-000000-000-00-000	2,000.00 300		4500
							\$ 2,000.00		
Check # 101920 REFUND Broxton Services 6563 RECONCILED									
1	SALES-SPORTS ORIENTED			8/14/2019		300-1625-9533-000000-000	32.00 300		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 32.00		
Check # 101921 REFUND Waycross Development 8200 RECONCILED									
1	SALES-SPORTS ORIENTED			8/14/2019		300-1625-9533-000000-000	\$ 28.00	300	
							\$ 28.00		
Check # 101922 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/16/19.			8/16/2019		001-1110-111-0000-000000-101-01-000	8,365.50	001	1100
2	Payroll - pay date 08/16/19.			8/16/2019		001-1110-111-0000-000000-101-02-000	6,247.05	001	1100
3	Payroll - pay date 08/16/19.			8/16/2019		001-1110-111-0000-000000-101-03-000	8,962.25	001	1100
4	Payroll - pay date 08/16/19.			8/16/2019		001-1110-111-0000-000000-101-04-000	8,542.49	001	1100
5	Payroll - pay date 08/16/19.			8/16/2019		001-1110-111-0000-000000-101-14-000	10,050.25	001	1100
6	Payroll - pay date 08/16/19.			8/16/2019		001-1110-111-0000-080000-101-00-000	1,946.42	001	1100
7	Payroll - pay date 08/16/19.			8/16/2019		001-1110-111-0000-120000-101-00-000	2,117.50	001	1100
8	Payroll - pay date 08/16/19.			8/16/2019		001-1110-111-0000-290000-101-00-000	2,117.50	001	1100
9	Payroll - pay date 08/16/19.			8/16/2019		001-1110-113-0000-000000-600-14-000	955.00	001	1100
10	Payroll - pay date 08/16/19.			8/16/2019		001-1120-111-0000-000000-200-05-000	9,315.35	001	1100
11	Payroll - pay date 08/16/19.			8/16/2019		001-1120-111-0000-000000-200-06-000	9,768.50	001	1100
12	Payroll - pay date 08/16/19.			8/16/2019		001-1120-111-0000-020000-200-00-000	2,334.00	001	1100
13	Payroll - pay date 08/16/19.			8/16/2019		001-1120-111-0000-050000-200-00-000	4,668.00	001	1100
14	Payroll - pay date 08/16/19.			8/16/2019		001-1120-111-0000-080000-200-00-000	4,359.75	001	1100
15	Payroll - pay date 08/16/19.			8/16/2019		001-1120-111-0000-110000-200-00-000	4,097.50	001	1100
16	Payroll - pay date 08/16/19.			8/16/2019		001-1120-111-0000-120000-200-00-000	2,009.38	001	1100
17	Payroll - pay date 08/16/19.			8/16/2019		001-1120-111-0000-130000-200-00-000	3,946.75	001	1100
18	Payroll - pay date 08/16/19.			8/16/2019		001-1120-111-0000-150000-200-00-000	3,566.50	001	1100
19	Payroll - pay date 08/16/19.			8/16/2019		001-1120-111-0000-290000-200-00-000	2,025.75	001	1100
20	Payroll - pay date 08/16/19.			8/16/2019		001-1132-111-0000-020000-300-00-000	2,117.50	001	1100
21	Payroll - pay date 08/16/19.			8/16/2019		001-1132-111-0000-050000-300-00-000	5,290.75	001	1100
22	Payroll - pay date 08/16/19.			8/16/2019		001-1132-111-0000-060000-300-00-000	2,622.50	001	1100
23	Payroll - pay date 08/16/19.			8/16/2019		001-1132-111-0000-080000-300-00-000	4,033.17	001	1100
24	Payroll - pay date 08/16/19.			8/16/2019		001-1132-111-0000-110000-300-00-000	7,939.50	001	1100
25	Payroll - pay date 08/16/19.			8/16/2019		001-1132-111-0000-120000-300-00-000	2,009.37	001	1100
26	Payroll - pay date 08/16/19.			8/16/2019		001-1132-111-0000-130000-300-00-000	7,578.75	001	1100
27	Payroll - pay date 08/16/19.			8/16/2019		001-1132-111-0000-150000-300-00-000	4,877.75	001	1100
28	Payroll - pay date 08/16/19.			8/16/2019		001-1132-111-0000-290000-700-00-000	2,674.75	001	1100
29	Payroll - pay date 08/16/19.			8/16/2019		001-1132-141-0000-000000-300-00-000	547.65	001	1100
30	Payroll - pay date 08/16/19.			8/16/2019		001-1210-111-0000-000000-101-00-000	786.72	001	1200
31	Payroll - pay date 08/16/19.			8/16/2019		001-1210-111-0000-000000-200-00-000	442.53	001	1200
32	Payroll - pay date 08/16/19.			8/16/2019		001-1237-111-0000-000000-101-00-000	4,602.50	001	1200
33	Payroll - pay date 08/16/19.			8/16/2019		001-1237-111-0000-000000-200-00-000	3,756.50	001	1200
34	Payroll - pay date 08/16/19.			8/16/2019		001-1237-113-0000-000000-200-00-000	159.66	001	1200
35	Payroll - pay date 08/16/19.			8/16/2019		001-1239-111-0000-000000-101-00-000	1,612.75	001	1200
36	Payroll - pay date 08/16/19.			8/16/2019		001-1245-111-0000-000000-300-00-000	1,940.50	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	Payroll - pay date 08/16/19.			8/16/2019		001-1247-111-0000-000000-200-00-000	\$ 2,996.25 001		1200
38	Payroll - pay date 08/16/19.			8/16/2019		001-1247-111-0000-000000-300-00-000	5,028.50 001		1200
39	Payroll - pay date 08/16/19.			8/16/2019		001-1247-113-0000-000000-200-00-000	53.22 001		1200
40	Payroll - pay date 08/16/19.			8/16/2019		001-1249-111-0000-000000-200-00-000	3,874.50 001		1200
41	Payroll - pay date 08/16/19.			8/16/2019		001-1270-111-0000-000000-101-00-000	291.75 001		1200
42	Payroll - pay date 08/16/19.			8/16/2019		001-1930-111-0000-000000-300-00-000	697.24 001		1900
43	Payroll - pay date 08/16/19.			8/16/2019		001-1930-113-0000-000000-101-00-000	425.56 001		1900
44	Payroll - pay date 08/16/19.			8/16/2019		001-2122-111-0000-000000-101-00-000	2,819.00 001		2100
45	Payroll - pay date 08/16/19.			8/16/2019		001-2122-111-0000-000000-200-00-000	2,261.75 001		2100
46	Payroll - pay date 08/16/19.			8/16/2019		001-2122-111-0000-000000-300-00-000	1,953.75 001		2100
47	Payroll - pay date 08/16/19.			8/16/2019		001-2134-111-0000-000000-000-00-000	2,622.50 001		2100
48	Payroll - pay date 08/16/19.			8/16/2019		001-2150-111-0000-000000-000-00-000	2,622.50 001		2100
49	Payroll - pay date 08/16/19.			8/16/2019		001-2190-141-0000-000000-101-00-000	958.30 001		2100
50	Payroll - pay date 08/16/19.			8/16/2019		001-2212-111-0000-000000-000-00-000	692.31 001		2200
51	Payroll - pay date 08/16/19.			8/16/2019		001-2213-113-0000-000000-000-00-000	758.70 001		2200
52	Payroll - pay date 08/16/19.			8/16/2019		001-2218-113-0000-000000-000-00-000	715.63 001		2200
53	Payroll - pay date 08/16/19.			8/16/2019		001-2222-111-0000-000000-000-00-000	2,334.00 001		2200
54	Payroll - pay date 08/16/19.			8/16/2019		001-2222-141-0000-000000-101-00-000	626.29 001		2200
55	Payroll - pay date 08/16/19.			8/16/2019		001-2222-141-0000-000000-200-00-000	648.82 001		2200
56	Payroll - pay date 08/16/19.			8/16/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
57	Payroll - pay date 08/16/19.			8/16/2019		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
58	Payroll - pay date 08/16/19.			8/16/2019		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
59	Payroll - pay date 08/16/19.			8/16/2019		001-2411-142-0000-000000-000-00-000	93.75 001		2400
60	Payroll - pay date 08/16/19.			8/16/2019		001-2411-144-0000-000000-000-00-000	240.01 001		2400
61	Payroll - pay date 08/16/19.			8/16/2019		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
62	Payroll - pay date 08/16/19.			8/16/2019		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
63	Payroll - pay date 08/16/19.			8/16/2019		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
64	Payroll - pay date 08/16/19.			8/16/2019		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
65	Payroll - pay date 08/16/19.			8/16/2019		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
66	Payroll - pay date 08/16/19.			8/16/2019		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
67	Payroll - pay date 08/16/19.			8/16/2019		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
68	Payroll - pay date 08/16/19.			8/16/2019		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
69	Payroll - pay date 08/16/19.			8/16/2019		001-2500-144-0000-000000-000-00-000	113.67 001		2500
70	Payroll - pay date 08/16/19.			8/16/2019		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
71	Payroll - pay date 08/16/19.			8/16/2019		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
72	Payroll - pay date 08/16/19.			8/16/2019		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
73	Payroll - pay date 08/16/19.			8/16/2019		001-2720-141-0000-000000-200-00-000	4,443.20 001		2700
74	Payroll - pay date 08/16/19.			8/16/2019		001-2720-141-0000-000000-250-00-000	359.24 001		2700
75	Payroll - pay date 08/16/19.			8/16/2019		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
76	Payroll - pay date 08/16/19.			8/16/2019		001-2720-142-0000-000000-000-00-000	95.00 001		2700
77	Payroll - pay date 08/16/19.			8/16/2019		001-2720-142-0000-000000-101-00-902	1,420.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
78	Payroll - pay date 08/16/19.			8/16/2019		001-2720-142-0000-000000-200-00-902	\$ 240.00	001	2700
79	Payroll - pay date 08/16/19.			8/16/2019		001-2720-142-0000-000000-250-00-000	50.00	001	2700
80	Payroll - pay date 08/16/19.			8/16/2019		001-2720-142-0000-000000-300-00-902	1,255.00	001	2700
81	Payroll - pay date 08/16/19.			8/16/2019		001-2720-144-0000-000000-101-00-000	105.12	001	2700
82	Payroll - pay date 08/16/19.			8/16/2019		001-2720-144-0000-000000-200-00-000	109.77	001	2700
83	Payroll - pay date 08/16/19.			8/16/2019		001-2720-144-0000-000000-300-00-000	63.35	001	2700
84	Payroll - pay date 08/16/19.			8/16/2019		001-2730-141-0000-000000-000-00-000	732.25	001	2700
85	Payroll - pay date 08/16/19.			8/16/2019		001-2730-142-0000-000000-000-00-000	1,003.57	001	2700
86	Payroll - pay date 08/16/19.			8/16/2019		001-2730-142-0000-000000-500-00-000	143.93	001	2700
87	Payroll - pay date 08/16/19.			8/16/2019		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
88	Payroll - pay date 08/16/19.			8/16/2019		001-2821-141-0000-000000-000-00-000	1,408.13	001	2800
89	Payroll - pay date 08/16/19.			8/16/2019		001-2821-144-0000-000000-000-00-000	179.02	001	2800
90	Payroll - pay date 08/16/19.			8/16/2019		001-2822-141-0000-000000-000-00-000	5,801.63	001	2800
91	Payroll - pay date 08/16/19.			8/16/2019		001-2822-142-0000-000000-000-00-000	360.00	001	2800
92	Payroll - pay date 08/16/19.			8/16/2019		001-2822-144-0000-000000-000-00-000	658.92	001	2800
93	Payroll - pay date 08/16/19.			8/16/2019		001-2823-142-0000-000000-000-00-000	189.04	001	2800
94	Payroll - pay date 08/16/19.			8/16/2019		001-2824-142-0000-000000-000-00-000	638.43	001	2800
95	Payroll - pay date 08/16/19.			8/16/2019		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
96	Payroll - pay date 08/16/19.			8/16/2019		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
97	Payroll - pay date 08/16/19.			8/16/2019		001-2933-144-0000-000000-000-00-000	209.70	001	2900
98	Payroll - pay date 08/16/19.			8/16/2019		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
99	Payroll - pay date 08/16/19.			8/16/2019		001-2960-142-0000-000000-000-00-000	1,100.00	001	2900
100	Payroll - pay date 08/16/19.			8/16/2019		001-4119-113-0000-000000-300-00-000	85.17	001	4100
101	Payroll - pay date 08/16/19.			8/16/2019		001-4137-113-0000-000000-300-00-000	550.72	001	4100
102	Payroll - pay date 08/16/19.			8/16/2019		001-4141-113-0000-000000-300-00-000	52.39	001	4100
103	Payroll - pay date 08/16/19.			8/16/2019		001-4190-113-0000-000000-000-00-000	52.39	001	4100
104	Payroll - pay date 08/16/19.			8/16/2019		001-4590-111-0000-000000-000-00-000	2,212.34	001	4500
105	Payroll - pay date 08/16/19.			8/16/2019		001-4590-113-0000-000000-200-00-000	91.87	001	4500
106	Payroll - pay date 08/16/19.			8/16/2019		001-4590-113-0000-000000-300-00-000	104.78	001	4500
107	Payroll - pay date 08/16/19.			8/16/2019		001-4610-113-0000-000000-000-00-000	104.78	001	4600
108	Payroll - pay date 08/16/19.			8/16/2019		001-4610-113-0000-000000-200-00-000	78.71	001	4600
109	Payroll - pay date 08/16/19.			8/16/2019		001-4670-113-0000-000000-000-00-000	157.17	001	4600
110	Payroll - pay date 08/16/19.			8/16/2019		006-3120-141-0000-000000-101-00-000	1,102.90	006	3100
111	Payroll - pay date 08/16/19.			8/16/2019		006-3120-141-0000-000000-200-00-000	690.31	006	3100
112	Payroll - pay date 08/16/19.			8/16/2019		013-3210-143-0000-000000-000-00-000	265.00	013	3200
113	Payroll - pay date 08/16/19.			8/16/2019		013-3210-143-0000-000000-010-00-000	1,285.50	013	3200
114	Payroll - pay date 08/16/19.			8/16/2019		401-3260-111-9919-000000-000-00-000	466.69	401	3200
115	Payroll - pay date 08/16/19.			8/16/2019		516-1110-111-9819-000000-101-00-000	875.25	516	1100
116	Payroll - pay date 08/16/19.			8/16/2019		572-1270-111-9919-000000-101-00-000	5,307.25	572	1200
117	Payroll - pay date 08/16/19.			8/16/2019		599-1110-111-9919-000000-101-00-000	291.75	599	1100
							\$ 271,285.95		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101923 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	200492	0081619	8/16/2019		001-2212-219-0000-000000-000-00-000	\$ 9.91 001		2200
2	OTHER CERTIFICATED RETIREMENT	200492	0081619	8/16/2019		001-2213-219-0000-000000-000-00-000	2.66 001		2200
3	OTHER CERTIFICATED RETIREMENT	200492	0081619	8/16/2019		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	200492	0081619	8/16/2019		001-2416-219-0000-000000-000-00-000	29.72 001		2400
5	OTHER CERTIFICATED RETIREMENT	200492	0081619	8/16/2019		001-2421-219-0000-000000-101-00-000	42.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	200492	0081619	8/16/2019		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	200492	0081619	8/16/2019		001-2421-219-0000-000000-300-00-000	50.35 001		2400
8	OTHER NONCERTIFICATED RETIRE	200492	0081619	8/16/2019		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	200492	0081619	8/16/2019		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	200492	0081619	8/16/2019		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	200492	0081619	8/16/2019		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	200492	0081619	8/16/2019		001-2960-229-0000-000000-000-00-000	38.57 001		2900
							\$ 414.26		
Check # 101924 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1110-213-0000-000000-101-01-000	119.14 001		1100
2	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1110-213-0000-000000-101-02-000	87.93 001		1100
3	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1110-213-0000-000000-101-03-000	126.14 001		1100
4	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1110-213-0000-000000-101-04-000	120.10 001		1100
5	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1110-213-0000-000000-101-14-000	105.60 001		1100
6	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1110-213-0000-000000-600-14-000	13.85 001		1100
7	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1110-213-0000-080000-101-00-000	27.74 001		1100
8	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1110-213-0000-120000-101-00-000	29.71 001		1100
9	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1110-213-0000-290000-101-00-000	30.08 001		1100
10	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1120-213-0000-000000-200-05-000	128.38 001		1100
11	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1120-213-0000-000000-200-06-000	137.66 001		1100
12	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1120-213-0000-020000-200-00-000	32.57 001		1100
13	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1120-213-0000-050000-200-00-000	65.20 001		1100
14	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1120-213-0000-080000-200-00-000	62.92 001		1100
15	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1120-213-0000-110000-200-00-000	58.32 001		1100
16	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1120-213-0000-120000-200-00-000	27.92 001		1100
17	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1120-213-0000-130000-200-00-000	55.65 001		1100
18	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1120-213-0000-150000-200-00-000	50.79 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1120-213-0000-290000-200-00-000	\$ 28.82 001		1100
20	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1132-213-0000-020000-300-00-000	29.61 001		1100
21	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1132-213-0000-050000-300-00-000	75.22 001		1100
22	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1132-213-0000-060000-300-00-000	37.00 001		1100
23	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1132-213-0000-080000-300-00-000	57.38 001		1100
24	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1132-213-0000-110000-300-00-000	109.18 001		1100
25	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1132-213-0000-120000-300-00-000	27.92 001		1100
26	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1132-213-0000-130000-300-00-000	106.36 001		1100
27	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1132-213-0000-150000-300-00-000	68.55 001		1100
28	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1132-213-0000-290000-700-00-000	37.56 001		1100
29	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-1132-223-0000-000000-300-00-000	7.94 001		1100
30	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1210-213-0000-000000-101-00-000	11.40 001		1200
31	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1210-213-0000-000000-200-00-000	6.42 001		1200
32	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1237-213-0000-000000-101-00-000	65.14 001		1200
33	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1237-213-0000-000000-200-00-000	53.39 001		1200
34	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1239-213-0000-000000-101-00-000	22.90 001		1200
35	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1245-213-0000-000000-300-00-000	27.07 001		1200
36	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1247-213-0000-000000-200-00-000	43.47 001		1200
37	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1247-213-0000-000000-300-00-000	71.21 001		1200
38	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1249-213-0000-000000-200-00-000	54.92 001		1200
39	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1270-213-0000-000000-101-00-000	4.09 001		1200
40	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1930-213-0000-000000-101-00-000	5.27 001		1900
41	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-1930-213-0000-000000-300-00-000	9.89 001		1900
42	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2122-213-0000-000000-101-00-000	40.11 001		2100
43	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2122-213-0000-000000-200-00-000	31.27 001		2100
44	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2122-213-0000-000000-300-00-000	28.33 001		2100
45	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2134-213-0000-000000-000-00-000	35.73 001		2100
46	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2150-213-0000-000000-000-00-000	35.48 001		2100
47	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2190-223-0000-000000-101-00-000	13.69 001		2100
48	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2212-213-0000-000000-000-00-000	9.91 001		2200
49	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2213-213-0000-000000-000-00-000	10.79 001		2200
50	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2218-213-0000-000000-000-00-000	10.09 001		2200
51	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2222-213-0000-000000-000-00-000	32.75 001		2200
52	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2222-223-0000-000000-101-00-000	9.08 001		2200
53	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2222-223-0000-000000-200-00-000	9.41 001		2200
54	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2240-223-0000-000000-000-00-000	25.40 001		2200
55	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2411-213-0000-000000-000-00-000	54.99 001		2400
56	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2411-223-0000-000000-000-00-000	21.90 001		2400
57	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2416-213-0000-000000-000-00-000	29.72 001		2400
58	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2421-213-0000-000000-101-00-000	42.61 001		2400
59	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2421-213-0000-000000-200-00-000	80.58 001		2400

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60	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-2421-213-0000-000000-300-00-000	\$ 88.89 001		2400
61	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2422-223-0000-000000-101-00-000	29.32 001		2400
62	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2422-223-0000-000000-200-00-000	37.52 001		2400
63	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2422-223-0000-000000-300-00-000	40.76 001		2400
64	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2500-223-0000-000000-000-00-000	52.41 001		2500
65	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2510-223-0000-000000-000-00-000	42.89 001		2500
66	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2710-223-0000-000000-000-00-000	27.77 001		2700
67	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2720-223-0000-000000-000-00-000	1.37 001		2700
68	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2720-223-0000-000000-101-00-000	60.43 001		2700
69	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2720-223-0000-000000-101-00-902	20.60 001		2700
70	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2720-223-0000-000000-200-00-000	62.28 001		2700
71	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2720-223-0000-000000-200-00-902	3.36 001		2700
72	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2720-223-0000-000000-250-00-000	5.94 001		2700
73	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2720-223-0000-000000-300-00-000	58.79 001		2700
74	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2720-223-0000-000000-300-00-902	18.20 001		2700
75	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2730-223-0000-000000-000-00-000	25.17 001		2700
76	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2730-223-0000-000000-500-00-000	2.09 001		2700
77	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2810-223-0000-000000-000-00-000	17.10 001		2800
78	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2821-223-0000-000000-000-00-000	22.01 001		2800
79	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2822-223-0000-000000-000-00-000	82.49 001		2800
80	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2823-223-0000-000000-000-00-000	2.58 001		2800
81	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2824-223-0000-000000-000-00-000	6.06 001		2800
82	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2840-223-0000-000000-000-00-000	17.11 001		2800
83	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2933-223-0000-000000-000-00-000	30.14 001		2900
84	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		001-2960-223-0000-000000-000-00-000	54.52 001		2900
85	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-4119-213-0000-000000-300-00-000	1.18 001		4100
86	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-4137-213-0000-000000-300-00-000	7.65 001		4100
87	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-4141-213-0000-000000-300-00-000	0.74 001		4100
88	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-4190-213-0000-000000-000-00-000	0.76 001		4100
89	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-4590-213-0000-000000-000-00-000	30.84 001		4500
90	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-4590-213-0000-000000-200-00-000	1.31 001		4500
91	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-4590-213-0000-000000-300-00-000	1.49 001		4500
92	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-4610-213-0000-000000-000-00-000	1.46 001		4600
93	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-4610-213-0000-000000-200-00-000	1.09 001		4600
94	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		001-4670-213-0000-000000-000-00-000	2.21 001		4600
95	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		006-3120-223-0000-000000-101-00-000	14.90 006		3100
96	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		006-3120-223-0000-000000-200-00-000	9.23 006		3100
97	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		013-3210-223-0000-000000-000-00-000	3.84 013		3200
98	SOCIAL SECURITY-NONCERT.	200493	0081619	8/16/2019		013-3210-223-0000-000000-010-00-000	18.64 013		3200
99	SOCIAL SECURITY-CERT.	200493	0081619	8/16/2019		401-3260-213-9919-000000-000-00-000	6.77 401		3200
100	SOCIAL SECURITY-CERT.	200494	0081619	8/16/2019		516-1110-213-9819-000000-101-00-000	12.29 516		1100

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101	SOCIAL SECURITY-CERT.	200494	0081619	8/16/2019		572-1270-213-9919-000000-101-00-000	\$ 36.44	572	1200
102	SOCIAL SECURITY-CERT.	200494	0081619	8/16/2019		599-1110-213-9919-000000-101-00-000	4.10	599	1100
							\$ 3,726.99		
Check # 101925 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	200495	0081619	8/16/2019		001-2212-212-0000-000000-000-00-000	96.92	001	2200
2	STRS EMPLOYER'S "PICK-UP"	200495	0081619	8/16/2019		001-2213-212-0000-000000-000-00-000	25.96	001	2200
3	STRS EMPLOYER'S "PICK-UP"	200495	0081619	8/16/2019		001-2411-212-0000-000000-000-00-000	596.54	001	2400
4	STRS EMPLOYER'S "PICK-UP"	200495	0081619	8/16/2019		001-2416-212-0000-000000-000-00-000	290.77	001	2400
5	STRS EMPLOYER'S "PICK-UP"	200495	0081619	8/16/2019		001-2421-212-0000-000000-101-00-000	410.14	001	2400
6	STRS EMPLOYER'S "PICK-UP"	200495	0081619	8/16/2019		001-2421-212-0000-000000-200-00-000	787.42	001	2400
7	STRS EMPLOYER'S "PICK-UP"	200495	0081619	8/16/2019		001-2421-212-0000-000000-300-00-000	893.30	001	2400
							\$ 3,101.05		
Check # 101926 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	200496	0081619	8/16/2019		001-2510-222-0000-000000-000-00-000	330.57	001	2500
2	SERS EMPLOYER "PICK-UP"	200496	0081619	8/16/2019		001-2960-222-0000-000000-000-00-000	264.85	001	2900
							\$ 595.42		
Check # 101927 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	200497	0081619	8/16/2019		013-3210-223-0000-000000-010-00-000	5.30	013	3200
							\$ 5.30		
Check # 101928 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	Small Frames	200196	0508038	8/20/2019		001-2822-580-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 101929 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200475	0000400	8/20/2019		001-2411-439-0000-000000-000-00-000	325.00	001	2400
							\$ 325.00		
Check # 101930 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG BELLA	8/20/2019		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 101931 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG BLANKE	8/20/2019		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 101932 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0032530	8/20/2019		001-2500-859-0000-000000-000-00-000	204.25	001	2500
							\$ 204.25		
Check # 101933 ACCOUNTS_PAYABLE Pine Lake Signs 8696 RECONCILED									
1	Medium Pink Rug	200249	67442655	8/20/2019		001-1120-520-0000-000000-200-00-000	6,840.00	001	1100
2	Small Violet Monitor	200249	67442655	8/20/2019		001-1120-520-0000-000000-200-00-000	7,564.50	001	1100

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3	Violet Pencil	200249	67442655	8/20/2019		001-1120-520-0000-000000-200-00-000	\$ 7,906.50	001	1100
4	Small Orchid Sticky Notes	200249	67442655	8/20/2019		001-1120-520-0000-000000-200-00-000	8,050.50	001	1100
5	Small Tan Pens	200249	67442655	8/20/2019		001-1120-520-0000-000000-200-00-000	2,250.00	001	1100
6	Medium Pink Rug	200249	67443590	8/20/2019		001-1120-520-0000-000000-200-00-000	288.00	001	1100
							\$ 32,899.50		
Check # 101934 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG DOMINI	8/20/2019		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 101935 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG DOREN	8/20/2019		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 101936 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200473	REG OTES MENNA	8/20/2019		001-2421-439-0000-000000-300-00-000	250.00	001	2400
							\$ 250.00		
Check # 101937 ACCOUNTS_PAYABLE Dupont Motor Services 5884 RECONCILED									
1	Small Lime Pens	191821	CW8018	8/20/2019		401-3260-510-9919-000000-000-00-000	894.06	401	3200
2	Medium Cups	191892	CW7605	8/20/2019		401-3260-510-9919-000000-000-00-000	1,386.00	401	3200
							\$ 2,280.06		
Check # 101938 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG FLOYD	8/20/2019		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 101939 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Small Frames	200196	0006717	8/20/2019		001-2822-580-0000-000000-000-00-000	10.10	001	2800
2	Small Frames	200196	0007006	8/20/2019		001-2822-580-0000-000000-000-00-000	88.51	001	2800
3	Small Frames	200196	0007308	8/20/2019		001-2822-580-0000-000000-000-00-000	23.15	001	2800
4	Small Trays	200196	0007449	8/20/2019		001-2750-580-0000-000000-000-00-000	21.81	001	2700
5	Small Frames	200196	0007457	8/20/2019		001-2822-580-0000-000000-000-00-000	58.04	001	2800
6	Small Frames	200196	0007497	8/20/2019		001-2822-580-0000-000000-000-00-000	22.96	001	2800
7	Small Trays	200196	0007809	8/20/2019		001-2750-580-0000-000000-000-00-000	119.59	001	2700
							\$ 344.16		
Check # 101940 ACCOUNTS_PAYABLE Rutledge, Kayla 7466 OUTSTANDING									
1	Small Uniforms	200461	MILE PAX 8/9 GE	8/20/2019		001-1110-511-0000-000000-101-16-000	35.96	001	1100
							\$ 35.96		
Check # 101941 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	Small Uniforms	200461	MILE PAX 8/9 GI	8/20/2019		001-1110-511-0000-000000-101-16-000	33.64	001	1100

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							\$ 33.64		
Check # 101942 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200218	A723646	8/20/2019		001-2720-423-0000-000000-300-00-000	\$ 54.00	001	2700
							\$ 54.00		
Check # 101943 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG HASELM	8/20/2019		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 101944 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG KINSMA	8/20/2019		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 101945 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Small Uniforms	200461	MILE PAX 8/9 KO	8/20/2019		001-1110-511-0000-000000-101-16-000	49.88	001	1100
							\$ 49.88		
Check # 101946 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG LAKE	8/20/2019		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 101947 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG LONGBR	8/20/2019		001-2421-232-0000-000000-300-00-000	65.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	200459	MEALS GENYES LO	8/20/2019		001-2421-841-0000-000000-300-00-000	32.08	001	2400
							\$ 97.08		
Check # 101948 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Violet Widgets	200195	0007382	8/20/2019		001-2822-582-0000-000000-000-00-000	591.60	001	2800
							\$ 591.60		
Check # 101949 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	200143	N7841415	8/20/2019		001-2310-444-0000-000000-000-00-000	471.00	001	2300
							\$ 471.00		
Check # 101950 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG MARVIN	8/20/2019		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG MARVIN	8/20/2019		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 101951 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG MENNA	8/20/2019		001-2421-232-0000-000000-300-00-000	65.00	001	2400

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							\$ 65.00		
Check # 101952 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG MOLTER	8/20/2019		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 65.00		
Check # 101953 ACCOUNTS_PAYABLE Lax Services 6527 RECONCILED									
1	Large Carnation Drill Press	200014	0055563	8/20/2019		001-2240-516-0000-000000-101-00-000	99.00 001		2200
2	Large Carnation Drill Press	200014	0055564	8/20/2019		001-2240-516-0000-000000-101-00-000	99.00 001		2200
							\$ 198.00		
Check # 101954 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG NELSON	8/20/2019		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 101955 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200142	6/22-8/2	8/20/2019		001-2411-443-0000-000000-000-00-000	45.85 001		2400
2	POSTAGE	200142	6/22-8/2	8/20/2019		001-2421-443-0000-000000-300-00-000	23.20 001		2400
3	POSTAGE	200142	6/22-8/2	8/20/2019		001-2421-443-0000-000000-200-00-000	186.25 001		2400
4	POSTAGE	200142	6/22-8/2	8/20/2019		001-2421-443-0000-000000-101-00-000	55.04 001		2400
5	POSTAGE	200142	6/22-8/2	8/20/2019		300-4590-443-0000-000000-000-00-000	0.49 300		4500
6	POSTAGE	200142	6/22-8/2	8/20/2019		001-2500-443-0000-000000-000-00-000	386.71 001		2500
7	POSTAGE	200142	6/22-8/2	8/20/2019		001-1247-443-0000-000000-000-00-000	2.46 001		1200
							\$ 700.00		
Check # 101956 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200106	0082416	8/20/2019		001-2310-841-0000-000000-000-00-000	650.00 001		2300
							\$ 650.00		
Check # 101957 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200274	DUES PANCOAST	8/20/2019		001-2421-841-0000-000000-200-00-000	275.00 001		2400
2	MEMBRSHF FEES - PROF ORGANZ.	200275	DUES SMITHM	8/20/2019		001-2421-841-0000-000000-200-00-000	275.00 001		2400
3	MEMBRSHF FEES - PROF ORGANZ.	200456	FALL CONF LONGB	8/20/2019		001-2421-841-0000-000000-300-00-000	270.00 001		2400
							\$ 820.00		
Check # 101958 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200477	0062890	8/20/2019		001-2500-439-0000-000000-000-00-000	130.00 001		2500
							\$ 130.00		
Check # 101959 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Black Pencil	200031	354018225001	8/20/2019		001-1132-511-0000-290000-700-00-000	25.49 001		1100
2	Black Pencil	200031	354023028001	8/20/2019		001-1132-511-0000-290000-700-00-000	1.40 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Small Uniforms	200176	354985725001	8/20/2019		001-2500-512-0000-000000-000-00-000	\$ 45.19 001		2500
4	Violet Bags	200306	35433027001	8/20/2019		001-1110-511-0000-000000-101-04-000	1,094.63 001		1100
5	Violet Bags	200306	354350370001	8/20/2019		001-1110-511-0000-000000-101-04-000	35.39 001		1100
6	Small Paper	200310	354365459001	8/20/2019		001-1110-511-0000-000000-101-03-000	582.43 001		1100
7	Small Paper	200310	354365863001	8/20/2019		001-1110-511-0000-000000-101-03-000	37.99 001		1100
8	Small Paper	200310	354365864001	8/20/2019		001-1110-511-0000-000000-101-03-000	388.40 001		1100
9	Small Paper	200310	354857933001	8/20/2019		001-1110-511-0000-000000-101-03-000	112.88 001		1100
10	Large Brown Headphones	200311	354376145001	8/20/2019		001-1110-511-0000-000000-101-02-000	830.38 001		1100
11	Large Brown Headphones	200311	354379040001	8/20/2019		001-1110-511-0000-000000-101-02-000	217.52 001		1100
12	Large Brown Headphones	200311	354379042001	8/20/2019		001-1110-511-0000-000000-101-02-000	34.92 001		1100
13	Medium Violet Stove	200314	354387101001	8/20/2019		001-1110-511-0000-000000-101-01-000	695.40 001		1100
14	Medium Violet Stove	200314	354859086001	8/20/2019		001-1110-511-0000-000000-101-01-000	136.00 001		1100
15	Red Eraser	200317	354405462001	8/20/2019		001-1110-511-0000-000000-101-14-000	430.64 001		1100
16	Red Eraser	200317	354406576001	8/20/2019		001-1110-511-0000-000000-101-14-000	215.60 001		1100
17	Red Eraser	200317	354408553001	8/20/2019		001-1110-511-0000-000000-101-14-000	239.20 001		1100
18	Medium Paper	200339	354851650001	8/20/2019		001-1110-511-0000-000000-101-16-000	939.20 001		1100
19	Medium Paper	200339	354851650002	8/20/2019		001-1110-511-0000-000000-101-16-000	27.96 001		1100
20	Medium Paper	200339	354852181001	8/20/2019		001-1110-511-0000-000000-101-16-000	39.15 001		1100
21	Headphones	200342	342918282000	8/20/2019		001-1132-511-0000-000000-300-16-000	459.62 001		1100
22	Headphones	200342	342919063001	8/20/2019		001-1132-511-0000-000000-300-16-000	58.66 001		1100
23	Headphones	200342	342923217001	8/20/2019		001-1132-511-0000-000000-300-16-000	11.03 001		1100
24	Large Wisteria Phone	200391	354985725001	8/20/2019		001-2411-512-0000-000000-000-00-000	29.99 001		2400
25	Lime Boards	200391	354985725001	8/20/2019		001-2411-512-0000-000000-000-00-000	91.01 001		2400
26	Small Maroon Trays	200391	354985725001	8/20/2019		001-2411-512-0000-000000-000-00-000	13.79 001		2400
							\$ 6,793.87		
Check # 101960 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	200179	7/2-8/9	8/20/2019		001-2720-453-0000-000000-000-00-000	9.53 001		2700
							\$ 9.53		
Check # 101961 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	200190	0026259	8/20/2019		001-2824-489-0000-000000-000-00-000	35.25 001		2800
							\$ 35.25		
Check # 101962 ACCOUNTS_PAYABLE Brewer, Derrick 1060 RECONCILED									
1	Pink Chair	200290	697424208-01	8/20/2019		001-1110-511-0000-000000-101-04-000	25.95 001		1100
2	Medium Yellow Phone	200290	697424208-01	8/20/2019		001-1110-511-0000-000000-101-04-000	2.97 001		1100
3	Small Red Bowl	200290	697424208-01	8/20/2019		001-1110-511-0000-000000-101-04-000	15.08 001		1100
4	Large Sticky Notes	200290	697424208-01	8/20/2019		001-1110-511-0000-000000-101-04-000	27.79 001		1100
5	Monitor	200290	697424208-01	8/20/2019		001-1110-511-0000-000000-101-04-000	10.36 001		1100
6	Large Truck	200290	697424208-01	8/20/2019		001-1110-511-0000-000000-101-04-000	37.56 001		1100
7	Medium Violet Eraser	200290	697424208-01	8/20/2019		001-1110-511-0000-000000-101-04-000	14.99 001		1100
							\$ 134.70		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101963 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Orange Cooler	200135	SUMMER 2019	8/20/2019		001-1131-520-0000-000000-300-16-000	\$ 78.50 001		1100
							\$ 78.50		
Check # 101964 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG PANCOA	8/20/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 101965 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG ROBER	8/20/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 101966 ACCOUNTS_PAYABLE Warner, Ryan 7462 RECONCILED									
1	Small Uniforms	200461	MILE PAX 8/9 RO	8/20/2019		001-1110-511-0000-000000-101-16-000	45.24 001		1100
							\$ 45.24		
Check # 101967 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Medium Rug	200251	M6755154	8/20/2019		001-1120-551-0000-000000-200-00-000	269.70 001		1100
2	Small Lime Boxes	200251	M6755154	8/20/2019		001-1120-551-0000-000000-200-00-000	84.90 001		1100
3	Large Maroon Pencils	200251	M6755154	8/20/2019		001-1120-551-0000-000000-200-00-000	269.70 001		1100
4	Red Cups	200251	M6755154	8/20/2019		001-1120-551-0000-000000-200-00-000	212.25 001		1100
5	Medium Red Monitor	200251	M6755154	8/20/2019		001-1120-551-0000-000000-200-00-000	83.66 001		1100
							\$ 920.21		
Check # 101968 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Medium Yellow Rubber Bands	200254	S19-0166077	8/20/2019		001-1120-551-0000-000000-200-00-000	975.12 001		1100
2	Clock	200254	S19-0166077	8/20/2019		001-1120-551-0000-000000-200-00-000	170.00 001		1100
3	Small Clock	200254	S19-0166077	8/20/2019		001-1120-551-0000-000000-200-00-000	137.41 001		1100
							\$ 1,282.53		
Check # 101969 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		013-3210-220-0000-000000-000-00-000	73.50 013		3200
2	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		013-3210-220-0000-000000-010-00-000	194.33 013		3200
3	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		006-3120-220-0000-000000-101-00-000	308.83 006		3100
4	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		006-3120-220-0000-000000-200-00-000	193.30 006		3100
5	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-1132-220-0000-000000-300-00-000	278.87 001		1100
6	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2190-220-0000-000000-101-00-000	488.01 001		2100
7	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2222-220-0000-000000-101-00-000	318.93 001		2200
8	RETIREMENT -	200505	FY19 ANNUAL	8/20/2019		001-2222-220-0000-000000-200-00-000	330.39 001		2200

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9	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2240-220-0000-000000-000-00-000	\$ 930.49 001		2200
10	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2411-220-0000-000000-000-00-000	770.45 001		2400
11	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2422-220-0000-000000-101-00-000	1,104.92 001		2400
12	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2422-220-0000-000000-200-00-000	1,330.46 001		2400
13	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2422-220-0000-000000-300-00-000	1,486.80 001		2400
14	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2500-220-0000-000000-000-00-000	1,875.16 001		2500
15	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2510-220-0000-000000-000-00-000	1,511.74 001		2500
16	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2710-220-0000-000000-000-00-000	968.51 001		2700
17	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2720-220-0000-000000-000-00-000	49.65 001		2700
18	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2720-220-0000-000000-101-00-000	2,212.09 001		2700
19	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2720-220-0000-000000-101-00-902	757.18 001		2700
20	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2720-220-0000-000000-200-00-000	2,335.23 001		2700
21	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2720-220-0000-000000-200-00-902	176.96 001		2700
22	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2720-220-0000-000000-250-00-000	207.11 001		2700
23	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2720-220-0000-000000-300-00-000	2,258.73 001		2700
24	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2720-220-0000-000000-300-00-902	692.57 001		2700
25	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2730-220-0000-000000-000-00-000	854.52 001		2700
26	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2730-220-0000-000000-500-00-000	59.26 001		2700
27	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2810-220-0000-000000-000-00-000	605.32 001		2800
28	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2821-220-0000-000000-000-00-000	762.65 001		2800
29	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2822-220-0000-000000-000-00-000	3,213.88 001		2800
30	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2823-220-0000-000000-000-00-000	64.56 001		2800
31	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2824-220-0000-000000-000-00-000	795.04 001		2800
32	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2840-220-0000-000000-000-00-000	605.32 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2933-220-0000-000000-000-00-000	\$ 1,043.78	001	2900
34	RETIREMENT - NONCERTIFICATED	200505	FY19 ANNUAL	8/20/2019		001-2960-220-0000-000000-000-00-000	1,929.28	001	2900
							\$ 30,787.82		
Check # 101970 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG SCHROT	8/20/2019		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 101971 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG SMITHJ	8/20/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 101972 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG SMITHM	8/20/2019		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 101973 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG STAMBA	8/20/2019		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 101974 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG VAPENI	8/20/2019		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 101975 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/AUG WALBOR	8/20/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 101976 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		006-3120-229-0000-000000-000-00-000	3,819.26	006	3100
2	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		013-3210-229-0000-000000-000-00-000	3,891.66	013	3200
3	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		401-3260-229-9918-000000-000-00-000	285.79	401	3200
4	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-1132-229-0000-000000-300-00-000	239.60	001	1100
5	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-1237-229-0000-000000-000-00-000	1,668.59	001	1200
6	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-1247-229-0000-000000-000-00-000	1,607.62	001	1200
7	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-1290-229-0000-000000-000-00-000	1,020.32	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-2134-229-0000-000000-000-00-000	\$ 39.39 001		2100
9	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-2190-229-0000-000000-000-00-000	859.60 001		2100
10	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-2222-229-0000-000000-200-00-000	376.75 001		2200
11	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-2310-229-0000-000000-000-00-000	98.81 001		2300
12	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-2411-229-0000-000000-000-00-000	55.37 001		2400
13	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-2422-229-0000-000000-000-00-000	150.46 001		2400
14	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-2720-229-0000-000000-000-00-000	2,196.26 001		2700
15	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-2730-229-0000-000000-000-00-000	1,037.24 001		2700
16	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-2822-229-0000-000000-000-00-000	2,123.90 001		2800
17	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-2960-229-0000-000000-000-00-000	742.63 001		2900
18	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-4130-229-0000-000000-000-00-000	152.04 001		4100
19	OTHER NONCERTIFICATED RETIRE	200506	FY19 SURCHARGE	8/20/2019		001-4590-229-0000-000000-000-00-000	14,603.04 001		4500
							\$ 34,968.33		
Check # 101977 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Small Frames	200196	X001277550:01	8/21/2019		001-2822-580-0000-000000-000-00-000	685.16 001		2800
							\$ 685.16		
Check # 101978 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Blue Pens	200042	1945239	8/21/2019		001-1132-511-0000-020000-300-00-000	2,760.89 001		1100
							\$ 2,760.89		
Check # 101979 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200485	REG OSCES TRAIN	8/21/2019		001-2421-841-0000-000000-300-00-000	100.00 001		2400
							\$ 100.00		
Check # 101980 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Wisteria Trays	200442	0698841	8/21/2019		001-2500-512-0000-000000-000-00-000	121.42 001		2500
2	Large Orange Rubber Bands	200442	0698841	8/21/2019		001-2500-512-0000-000000-000-00-000	14.49 001		2500
							\$ 135.91		
Check # 101981 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Orchid Towels	200194	CFSI-46615	8/21/2019		001-2822-582-0000-000000-000-00-000	375.54 001		2800
2	Medium Green Poster Board	200194	CFSI-46615	8/21/2019		001-2750-582-0000-000000-000-00-000	479.42 001		2700
							\$ 854.96		
Check # 101982 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Green Markers	200357	2135727	8/21/2019		001-2240-516-0000-000000-101-00-000	\$ 99.98 001		2200
2	Medium Red Truck	200357	2135727	8/21/2019		001-2240-516-0000-000000-101-00-000	319.87 001		2200
							\$ 419.85		
Check # 101983 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200332	0067895	8/21/2019		001-2421-841-0000-000000-101-00-000	275.00 001		2400
							\$ 275.00		
Check # 101984 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Red Boxes	200062	354035774001	8/21/2019		001-1132-511-0000-110000-300-00-000	48.84 001		1100
							\$ 48.84		
Check # 101985 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - NONCERT.	200140	JUN/2019	8/21/2019		001-1237-282-0000-000000-000-00-000	134.16 001		1200
							\$ 134.16		
Check # 101986 ACCOUNTS_PAYABLE Goodwin, Tyrone 6384 RECONCILED									
1	Small Plates	200478	MEALS CAMP	8/21/2019		300-4553-510-9553-000000-300-00-000	78.00 300		4500
							\$ 78.00		
Check # 101987 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED									
1	Small Desk	200300	INV27731	8/21/2019		018-1100-511-9185-000000-101-00-000	200.00 018		1100
2	Carnation Mower	200301	INV27733	8/21/2019		018-1100-511-9185-000000-101-00-000	200.00 018		1100
							\$ 400.00		
Check # 101988 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	151012C	8/21/2019		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200215	151012C	8/21/2019		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	200215	151012C	8/21/2019		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	200215	151012C	8/21/2019		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 101989 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	Small Uniforms	200461	MILE PAX 8/9 SC	8/21/2019		001-1110-511-0000-000000-101-16-000	32.48 001		1100
							\$ 32.48		
Check # 101990 ACCOUNTS_PAYABLE Montgomery Development 9160 RECONCILED									
1	Medium Truck	200057	S19-0166076	8/21/2019		001-1132-551-0000-000000-300-00-000	1,043.00 001		1100
							\$ 1,043.00		
Check # 101991 ACCOUNTS_PAYABLE Sumner Software 9985 RECONCILED									
1	Maroon Tools	200055	208123178519	8/21/2019		001-1132-511-0000-000000-300-16-000	59.55 001		1100
							\$ 59.55		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 101992 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200173	MILE 8/10-8/12	8/21/2019		001-2960-439-0000-000000-000-00-000	\$ 204.40	001	2900
							\$ 204.40		
Check # 101993 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Wisteria Desk	200201	0814-2	8/21/2019		001-2720-514-0000-000000-300-00-000	339.32	001	2700
							\$ 339.32		
Check # 101994 ACCOUNTS_PAYABLE Alpharetta Cafe 582 RECONCILED									
1	Large Wisteria Desk	200201	1921902300	8/21/2019		001-2720-514-0000-000000-300-00-000	78.60	001	2700
							\$ 78.60		
Check # 101995 ACCOUNTS_PAYABLE Pearson, Pam 7528 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	191796	SI-13601	8/21/2019		001-2720-423-0000-000000-000-00-000	5,512.17	001	2700
							\$ 5,512.17		
Check # 101996 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200222	191344-1	8/21/2019		001-2720-423-0000-000000-200-00-000	555.00	001	2700
							\$ 555.00		
Check # 101997 ACCOUNTS_PAYABLE Quitman Industries 6792 RECONCILED									
1	NONCERTIFICATED MEETING EXP.	200513	MILE CPI	8/21/2019		001-1290-434-0000-000000-101-00-000	64.96	001	1200
							\$ 64.96		
Check # 101998 ACCOUNTS_PAYABLE White Oak Studios 10442 VOID									
1	Red Pens	200461	MILE PAX 8/9 SU	8/21/2019	8/21/2019	001-1110-511-0000-000000-101-16-000	34.80	001	1100
							\$ 34.80		
Check # 101999 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	EQUIPMENT	200022	IPAD	8/21/2019		300-4590-640-0000-000000-000-00-000	325.00	300	4500
							\$ 325.00		
Check # 102000 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	200160	JULY 2019	8/21/2019		001-2620-414-0000-000000-000-00-000	126.00	001	2600
							\$ 126.00		
Check # 102001 ACCOUNTS_PAYABLE Sale City Development 7586 RECONCILED									
1	NONCERTIFICATED MEETING EXP.	200514	MILE CPI SZYMAN	8/21/2019		001-1290-434-2800-000000-000-00-000	106.72	001	1200
							\$ 106.72		
Check # 102002 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Wisteria Desk	200201	1061627	8/21/2019		001-2720-514-0000-000000-300-00-000	96.00	001	2700
2	Medium Lime Sticky Notes	200201	1066055	8/21/2019		001-2720-514-0000-000000-200-00-000	786.70	001	2700
3	Medium Lime Sticky Notes	200201	1066055-1	8/21/2019		001-2720-514-0000-000000-200-00-000	22.39	001	2700

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4	Large Books	200201	1066056	8/21/2019		001-2720-514-0000-000000-101-00-000	\$ 351.90 001		2700
							\$ 1,256.99		
Check # 102003 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	713182301081 119	8/21/2019		001-2720-459-0000-000000-000-00-000	76.32 001		2700
							\$ 76.32		
Check # 102004 ACCOUNTS_PAYABLE Clarkston Realty 7455 RECONCILED									
1	Small Boxes	200512	REGISTRATIO N	8/21/2019		013-3210-510-0000-000000-019-00-000	225.00 013		3200
							\$ 225.00		
Check # 102005 ACCOUNTS_PAYABLE Nunez, Tia 9962 RECONCILED									
1	Small Frames	200196	0171766	8/21/2019		001-2822-580-0000-000000-000-00-000	300.11 001		2800
							\$ 300.11		
Check # 102006 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Lime Markers	200193	60492222	8/21/2019		001-2822-582-0000-000000-000-00-000	132.49 001		2800
							\$ 132.49		
Check # 102007 ACCOUNTS_PAYABLE Gutierrez, Vanessa 9521 RECONCILED									
1	Small Uniforms	200461	MILE PAX 8/9 YO	8/21/2019		001-1110-511-0000-000000-101-16-000	46.40 001		1100
							\$ 46.40		
Check # 102008 ACCOUNTS_PAYABLE Harrietts Bluff Landscaping 6791 RECONCILED									
1	Medium Orange Power Cords	200502	JUNIOR CLASS	8/21/2019		200-4670-510-9121-000000-300-00-000	97.50 200		4600
2	Small Phone	200503	SENIOR CLASS	8/21/2019		200-4670-510-9120-000000-300-00-000	65.00 200		4600
3	Magenta Stove	200504	FRESHMAN CLASS	8/21/2019		200-4670-510-9123-000000-300-00-000	65.00 200		4600
							\$ 227.50		
Check # 102009 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Small Uniforms	200461	MILE PAX SUGG-2	8/21/2019		001-1110-511-0000-000000-101-16-000	34.80 001		1100
							\$ 34.80		
Check # 102010 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 08/30/19.			8/30/2019		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 08/30/19.			8/30/2019		001-1110-111-0000-000000-101-02-000	8,098.16 001		1100
3	Payroll - pay date 08/30/19.			8/30/2019		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 08/30/19.			8/30/2019		001-1110-111-0000-000000-101-04-000	8,833.15 001		1100
5	Payroll - pay date 08/30/19.			8/30/2019		001-1110-111-0000-000000-101-14-000	10,409.15 001		1100
6	Payroll - pay date 08/30/19.			8/30/2019		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 08/30/19.			8/30/2019		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 08/30/19.			8/30/2019		001-1110-112-0000-000000-101-00-000	540.32 001		1100
9	Payroll - pay date 08/30/19.			8/30/2019		001-1110-112-0000-080000-101-00-000	548.65 001		1100
10	Payroll - pay date 08/30/19.			8/30/2019		001-1120-111-0000-000000-200-05-000	9,155.07 001		1100

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11	Payroll - pay date 08/30/19.			8/30/2019		001-1120-111-0000-000000-200-06-000	\$ 11,077.84	001	1100
12	Payroll - pay date 08/30/19.			8/30/2019		001-1120-111-0000-020000-200-00-000	2,430.12	001	1100
13	Payroll - pay date 08/30/19.			8/30/2019		001-1120-111-0000-050000-200-00-000	4,860.24	001	1100
14	Payroll - pay date 08/30/19.			8/30/2019		001-1120-111-0000-080000-200-00-000	2,774.46	001	1100
15	Payroll - pay date 08/30/19.			8/30/2019		001-1120-111-0000-110000-200-00-000	4,198.08	001	1100
16	Payroll - pay date 08/30/19.			8/30/2019		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
17	Payroll - pay date 08/30/19.			8/30/2019		001-1120-111-0000-130000-200-00-000	4,131.89	001	1100
18	Payroll - pay date 08/30/19.			8/30/2019		001-1120-111-0000-150000-200-00-000	3,734.58	001	1100
19	Payroll - pay date 08/30/19.			8/30/2019		001-1120-111-0000-290000-200-00-000	2,118.92	001	1100
20	Payroll - pay date 08/30/19.			8/30/2019		001-1120-112-0000-000000-200-00-000	553.76	001	1100
21	Payroll - pay date 08/30/19.			8/30/2019		001-1132-111-0000-020000-300-00-000	2,211.62	001	1100
22	Payroll - pay date 08/30/19.			8/30/2019		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
23	Payroll - pay date 08/30/19.			8/30/2019		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100
24	Payroll - pay date 08/30/19.			8/30/2019		001-1132-111-0000-080000-300-00-000	4,135.46	001	1100
25	Payroll - pay date 08/30/19.			8/30/2019		001-1132-111-0000-110000-300-00-000	8,018.70	001	1100
26	Payroll - pay date 08/30/19.			8/30/2019		001-1132-111-0000-120000-300-00-000	2,059.32	001	1100
27	Payroll - pay date 08/30/19.			8/30/2019		001-1132-111-0000-130000-300-00-000	7,800.16	001	1100
28	Payroll - pay date 08/30/19.			8/30/2019		001-1132-111-0000-150000-300-00-000	5,145.00	001	1100
29	Payroll - pay date 08/30/19.			8/30/2019		001-1132-111-0000-290000-700-00-000	1,350.79	001	1100
30	Payroll - pay date 08/30/19.			8/30/2019		001-1132-141-0000-000000-300-00-000	581.03	001	1100
31	Payroll - pay date 08/30/19.			8/30/2019		001-1132-144-0000-000000-300-00-000	136.21	001	1100
32	Payroll - pay date 08/30/19.			8/30/2019		001-1210-111-0000-000000-101-00-000	766.78	001	1200
33	Payroll - pay date 08/30/19.			8/30/2019		001-1210-111-0000-000000-200-00-000	511.18	001	1200
34	Payroll - pay date 08/30/19.			8/30/2019		001-1237-111-0000-000000-101-00-000	4,880.08	001	1200
35	Payroll - pay date 08/30/19.			8/30/2019		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
36	Payroll - pay date 08/30/19.			8/30/2019		001-1237-113-0000-000000-101-00-000	403.20	001	1200
37	Payroll - pay date 08/30/19.			8/30/2019		001-1237-113-0000-000000-200-00-000	268.80	001	1200
38	Payroll - pay date 08/30/19.			8/30/2019		001-1237-142-0000-000000-101-00-000	252.80	001	1200
39	Payroll - pay date 08/30/19.			8/30/2019		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
40	Payroll - pay date 08/30/19.			8/30/2019		001-1239-113-0000-000000-101-00-000	134.40	001	1200
41	Payroll - pay date 08/30/19.			8/30/2019		001-1239-142-0000-000000-101-00-000	721.50	001	1200
42	Payroll - pay date 08/30/19.			8/30/2019		001-1245-111-0000-000000-300-00-000	2,072.58	001	1200
43	Payroll - pay date 08/30/19.			8/30/2019		001-1245-113-0000-000000-300-00-000	134.40	001	1200
44	Payroll - pay date 08/30/19.			8/30/2019		001-1247-111-0000-000000-200-00-000	3,158.46	001	1200
45	Payroll - pay date 08/30/19.			8/30/2019		001-1247-111-0000-000000-300-00-000	7,144.62	001	1200
46	Payroll - pay date 08/30/19.			8/30/2019		001-1247-113-0000-000000-200-00-000	268.80	001	1200
47	Payroll - pay date 08/30/19.			8/30/2019		001-1247-113-0000-000000-300-00-000	403.20	001	1200
48	Payroll - pay date 08/30/19.			8/30/2019		001-1247-113-0000-210000-300-00-000	11.29	001	1200
49	Payroll - pay date 08/30/19.			8/30/2019		001-1247-142-0000-000000-200-00-000	201.19	001	1200
50	Payroll - pay date 08/30/19.			8/30/2019		001-1247-142-0000-000000-300-00-000	846.39	001	1200
51	Payroll - pay date 08/30/19.			8/30/2019		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200

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52	Payroll - pay date 08/30/19.			8/30/2019		001-1249-113-0000-000000-200-00-000	\$ 134.40 001		1200
53	Payroll - pay date 08/30/19.			8/30/2019		001-1270-111-0000-000000-101-00-000	935.59 001		1200
54	Payroll - pay date 08/30/19.			8/30/2019		001-1290-142-2800-000000-000-00-000	334.39 001		1200
55	Payroll - pay date 08/30/19.			8/30/2019		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
56	Payroll - pay date 08/30/19.			8/30/2019		001-1930-113-0000-000000-101-00-000	370.79 001		1900
57	Payroll - pay date 08/30/19.			8/30/2019		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
58	Payroll - pay date 08/30/19.			8/30/2019		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
59	Payroll - pay date 08/30/19.			8/30/2019		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
60	Payroll - pay date 08/30/19.			8/30/2019		001-2122-113-0000-000000-101-00-000	809.06 001		2100
61	Payroll - pay date 08/30/19.			8/30/2019		001-2122-113-0000-000000-200-00-000	842.93 001		2100
62	Payroll - pay date 08/30/19.			8/30/2019		001-2122-113-0000-000000-300-00-000	4,365.12 001		2100
63	Payroll - pay date 08/30/19.			8/30/2019		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
64	Payroll - pay date 08/30/19.			8/30/2019		001-2134-113-0000-000000-000-00-000	752.61 001		2100
65	Payroll - pay date 08/30/19.			8/30/2019		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
66	Payroll - pay date 08/30/19.			8/30/2019		001-2150-113-0000-000000-000-00-000	134.40 001		2100
67	Payroll - pay date 08/30/19.			8/30/2019		001-2173-113-0000-000000-101-00-000	2,355.67 001		2100
68	Payroll - pay date 08/30/19.			8/30/2019		001-2173-144-0000-000000-000-00-000	1,423.26 001		2100
69	Payroll - pay date 08/30/19.			8/30/2019		001-2173-144-0000-000000-101-00-000	220.22 001		2100
70	Payroll - pay date 08/30/19.			8/30/2019		001-2173-144-0000-000000-200-00-000	67.06 001		2100
71	Payroll - pay date 08/30/19.			8/30/2019		001-2173-144-0000-000000-300-00-000	210.23 001		2100
72	Payroll - pay date 08/30/19.			8/30/2019		001-2190-141-0000-000000-101-00-000	999.60 001		2100
73	Payroll - pay date 08/30/19.			8/30/2019		001-2212-111-0000-000000-000-00-000	692.31 001		2200
74	Payroll - pay date 08/30/19.			8/30/2019		001-2213-113-0000-000000-000-00-000	516.49 001		2200
75	Payroll - pay date 08/30/19.			8/30/2019		001-2218-113-0000-000000-000-00-000	158.92 001		2200
76	Payroll - pay date 08/30/19.			8/30/2019		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
77	Payroll - pay date 08/30/19.			8/30/2019		001-2222-141-0000-000000-101-00-000	664.53 001		2200
78	Payroll - pay date 08/30/19.			8/30/2019		001-2222-141-0000-000000-200-00-000	712.70 001		2200
79	Payroll - pay date 08/30/19.			8/30/2019		001-2222-144-0000-000000-101-00-000	28.89 001		2200
80	Payroll - pay date 08/30/19.			8/30/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
81	Payroll - pay date 08/30/19.			8/30/2019		001-2240-144-0000-000000-000-00-000	51.39 001		2200
82	Payroll - pay date 08/30/19.			8/30/2019		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
83	Payroll - pay date 08/30/19.			8/30/2019		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
84	Payroll - pay date 08/30/19.			8/30/2019		001-2411-144-0000-000000-000-00-000	313.06 001		2400
85	Payroll - pay date 08/30/19.			8/30/2019		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
86	Payroll - pay date 08/30/19.			8/30/2019		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
87	Payroll - pay date 08/30/19.			8/30/2019		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
88	Payroll - pay date 08/30/19.			8/30/2019		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
89	Payroll - pay date 08/30/19.			8/30/2019		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
90	Payroll - pay date 08/30/19.			8/30/2019		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
91	Payroll - pay date 08/30/19.			8/30/2019		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
92	Payroll - pay date 08/30/19.			8/30/2019		001-2422-142-0000-000000-200-00-000	568.76 001		2400

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93	Payroll - pay date 08/30/19.			8/30/2019		001-2422-144-0000-000000-101-00-000	\$ 248.13 001		2400
94	Payroll - pay date 08/30/19.			8/30/2019		001-2422-144-0000-000000-200-00-000	122.51 001		2400
95	Payroll - pay date 08/30/19.			8/30/2019		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
96	Payroll - pay date 08/30/19.			8/30/2019		001-2500-144-0000-000000-000-00-000	177.04 001		2500
97	Payroll - pay date 08/30/19.			8/30/2019		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
98	Payroll - pay date 08/30/19.			8/30/2019		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
99	Payroll - pay date 08/30/19.			8/30/2019		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
100	Payroll - pay date 08/30/19.			8/30/2019		001-2720-141-0000-000000-200-00-000	4,443.20 001		2700
101	Payroll - pay date 08/30/19.			8/30/2019		001-2720-141-0000-000000-250-00-000	369.94 001		2700
102	Payroll - pay date 08/30/19.			8/30/2019		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
103	Payroll - pay date 08/30/19.			8/30/2019		001-2720-142-0000-000000-000-00-000	115.00 001		2700
104	Payroll - pay date 08/30/19.			8/30/2019		001-2720-142-0000-000000-101-00-000	190.00 001		2700
105	Payroll - pay date 08/30/19.			8/30/2019		001-2720-142-0000-000000-101-00-902	120.00 001		2700
106	Payroll - pay date 08/30/19.			8/30/2019		001-2720-142-0000-000000-200-00-000	185.00 001		2700
107	Payroll - pay date 08/30/19.			8/30/2019		001-2720-142-0000-000000-200-00-902	200.00 001		2700
108	Payroll - pay date 08/30/19.			8/30/2019		001-2720-142-0000-000000-250-00-000	40.00 001		2700
109	Payroll - pay date 08/30/19.			8/30/2019		001-2720-142-0000-000000-300-00-000	470.00 001		2700
110	Payroll - pay date 08/30/19.			8/30/2019		001-2720-142-0000-000000-300-00-902	525.00 001		2700
111	Payroll - pay date 08/30/19.			8/30/2019		001-2720-144-0000-000000-101-00-000	122.64 001		2700
112	Payroll - pay date 08/30/19.			8/30/2019		001-2720-144-0000-000000-200-00-000	122.64 001		2700
113	Payroll - pay date 08/30/19.			8/30/2019		001-2720-144-0000-000000-300-00-000	160.38 001		2700
114	Payroll - pay date 08/30/19.			8/30/2019		001-2730-141-0000-000000-000-00-000	409.63 001		2700
115	Payroll - pay date 08/30/19.			8/30/2019		001-2730-141-0000-000000-500-00-000	286.38 001		2700
116	Payroll - pay date 08/30/19.			8/30/2019		001-2730-142-0000-000000-000-00-000	624.63 001		2700
117	Payroll - pay date 08/30/19.			8/30/2019		001-2730-142-0000-000000-500-00-000	372.88 001		2700
118	Payroll - pay date 08/30/19.			8/30/2019		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
119	Payroll - pay date 08/30/19.			8/30/2019		001-2810-142-0000-000000-000-00-000	22.50 001		2800
120	Payroll - pay date 08/30/19.			8/30/2019		001-2821-141-0000-000000-000-00-000	1,260.15 001		2800
121	Payroll - pay date 08/30/19.			8/30/2019		001-2821-142-0000-000000-000-00-000	511.73 001		2800
122	Payroll - pay date 08/30/19.			8/30/2019		001-2821-144-0000-000000-000-00-000	38.57 001		2800
123	Payroll - pay date 08/30/19.			8/30/2019		001-2822-141-0000-000000-000-00-000	5,698.44 001		2800
124	Payroll - pay date 08/30/19.			8/30/2019		001-2822-142-0000-000000-000-00-000	226.63 001		2800
125	Payroll - pay date 08/30/19.			8/30/2019		001-2822-144-0000-000000-000-00-000	219.10 001		2800
126	Payroll - pay date 08/30/19.			8/30/2019		001-2824-142-0000-000000-000-00-000	1,549.67 001		2800
127	Payroll - pay date 08/30/19.			8/30/2019		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
128	Payroll - pay date 08/30/19.			8/30/2019		001-2933-141-0000-000000-000-00-000	1,944.80 001		2900
129	Payroll - pay date 08/30/19.			8/30/2019		001-2933-144-0000-000000-000-00-000	237.06 001		2900
130	Payroll - pay date 08/30/19.			8/30/2019		001-2960-141-0000-000000-000-00-000	2,648.50 001		2900
131	Payroll - pay date 08/30/19.			8/30/2019		001-2960-142-0000-000000-000-00-000	1,540.00 001		2900
132	Payroll - pay date 08/30/19.			8/30/2019		001-4119-113-0000-000000-300-00-000	79.46 001		4100
133	Payroll - pay date 08/30/19.			8/30/2019		001-4137-113-0000-000000-300-00-000	556.20 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
134	Payroll - pay date 08/30/19.			8/30/2019		001-4141-113-0000-000000-300-00-000	\$ 52.97 001		4100
135	Payroll - pay date 08/30/19.			8/30/2019		001-4190-113-0000-000000-000-00-000	52.97 001		4100
136	Payroll - pay date 08/30/19.			8/30/2019		001-4300-113-0000-000000-000-00-000	52.97 001		4300
137	Payroll - pay date 08/30/19.			8/30/2019		001-4550-113-0000-000000-300-00-000	1,363.64 001		4500
138	Payroll - pay date 08/30/19.			8/30/2019		001-4590-111-0000-000000-000-00-000	2,296.34 001		4500
139	Payroll - pay date 08/30/19.			8/30/2019		001-4590-113-0000-000000-200-00-000	92.70 001		4500
140	Payroll - pay date 08/30/19.			8/30/2019		001-4590-113-0000-000000-300-00-000	305.52 001		4500
141	Payroll - pay date 08/30/19.			8/30/2019		001-4610-113-0000-000000-000-00-000	105.94 001		4600
142	Payroll - pay date 08/30/19.			8/30/2019		001-4670-113-0000-000000-000-00-000	158.91 001		4600
143	Payroll - pay date 08/30/19.			8/30/2019		001-4680-113-0000-000000-300-00-000	92.70 001		4600
144	Payroll - pay date 08/30/19.			8/30/2019		006-3120-141-0000-000000-101-00-000	1,136.10 006		3100
145	Payroll - pay date 08/30/19.			8/30/2019		006-3120-141-0000-000000-200-00-000	710.96 006		3100
146	Payroll - pay date 08/30/19.			8/30/2019		006-3120-144-0000-000000-101-00-000	108.78 006		3100
147	Payroll - pay date 08/30/19.			8/30/2019		006-3120-144-0000-000000-200-00-000	178.71 006		3100
148	Payroll - pay date 08/30/19.			8/30/2019		013-3210-143-0000-000000-000-00-000	295.00 013		3200
149	Payroll - pay date 08/30/19.			8/30/2019		013-3210-143-0000-000000-005-00-000	42.33 013		3200
150	Payroll - pay date 08/30/19.			8/30/2019		013-3210-143-0000-000000-009-00-000	4.70 013		3200
151	Payroll - pay date 08/30/19.			8/30/2019		300-4513-142-0000-000000-000-00-000	30.90 300		4500
152	Payroll - pay date 08/30/19.			8/30/2019		300-4533-142-0000-000000-000-00-000	18.02 300		4500
153	Payroll - pay date 08/30/19.			8/30/2019		300-4535-142-0000-000000-000-00-000	195.71 300		4500
154	Payroll - pay date 08/30/19.			8/30/2019		401-3260-111-9920-000000-000-00-000	486.85 401		3200
155	Payroll - pay date 08/30/19.			8/30/2019		401-3260-141-9920-000000-000-00-000	252.65 401		3200
156	Payroll - pay date 08/30/19.			8/30/2019		516-1110-111-9820-000000-101-00-000	607.53 516		1100
157	Payroll - pay date 08/30/19.			8/30/2019		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
158	Payroll - pay date 08/30/19.			8/30/2019		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 294,634.46		
Check # 102011 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	200592	08302019	8/30/2019		001-2212-219-0000-000000-000-00-000	10.19 001		2200
2	OTHER CERTIFICATED RETIREMENT	200592	08302019	8/30/2019		001-2213-219-0000-000000-000-00-000	2.72 001		2200
3	OTHER CERTIFICATED RETIREMENT	200592	08302019	8/30/2019		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	200592	08302019	8/30/2019		001-2416-219-0000-000000-000-00-000	30.55 001		2400
5	OTHER CERTIFICATED RETIREMENT	200592	08302019	8/30/2019		001-2421-219-0000-000000-101-00-000	43.10 001		2400
6	OTHER CERTIFICATED RETIREMENT	200592	08302019	8/30/2019		001-2421-219-0000-000000-200-00-000	82.76 001		2400
7	OTHER CERTIFICATED RETIREMENT	200592	08302019	8/30/2019		001-2421-219-0000-000000-300-00-000	51.44 001		2400
8	OTHER NONCERTIFICATED RETIRE	200592	08302019	8/30/2019		001-2510-229-0000-000000-000-00-000	44.22 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	OTHER NONCERTIFICATED RETIRE	200592	08302019	8/30/2019		001-2710-229-0000-000000-000-00-000	\$ 28.26 001		2700
10	OTHER NONCERTIFICATED RETIRE	200592	08302019	8/30/2019		001-2810-229-0000-000000-000-00-000	17.66 001		2800
11	OTHER NONCERTIFICATED RETIRE	200592	08302019	8/30/2019		001-2840-229-0000-000000-000-00-000	17.67 001		2800
12	OTHER NONCERTIFICATED RETIRE	200592	08302019	8/30/2019		001-2960-229-0000-000000-000-00-000	38.97 001		2900
							\$ 422.53		
Check # 102012 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1110-213-0000-000000-101-00-000	7.83 001		1100
2	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1110-213-0000-000000-101-01-000	127.89 001		1100
3	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1110-213-0000-000000-101-02-000	117.42 001		1100
4	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1110-213-0000-000000-101-03-000	111.47 001		1100
5	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1110-213-0000-000000-101-04-000	128.08 001		1100
6	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1110-213-0000-000000-101-14-000	114.83 001		1100
7	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1110-213-0000-080000-101-00-000	7.96 001		1100
8	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1110-213-0000-120000-101-00-000	32.07 001		1100
9	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1110-213-0000-290000-101-00-000	32.07 001		1100
10	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-000000-200-00-000	8.03 001		1100
11	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-000000-200-05-000	132.75 001		1100
12	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-000000-200-06-000	160.62 001		1100
13	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-020000-200-00-000	35.24 001		1100
14	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-050000-200-00-000	70.48 001		1100
15	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-080000-200-00-000	40.23 001		1100
16	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-110000-200-00-000	60.87 001		1100
17	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-120000-200-00-000	29.86 001		1100
18	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-130000-200-00-000	59.92 001		1100
19	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-150000-200-00-000	54.15 001		1100
20	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1120-213-0000-290000-200-00-000	30.72 001		1100
21	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1132-213-0000-020000-300-00-000	32.07 001		1100
22	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1132-213-0000-050000-300-00-000	80.47 001		1100
23	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1132-213-0000-060000-300-00-000	38.40 001		1100
24	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1132-213-0000-080000-300-00-000	59.96 001		1100
25	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1132-213-0000-110000-300-00-000	116.26 001		1100
26	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1132-213-0000-120000-300-00-000	29.86 001		1100
27	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1132-213-0000-130000-300-00-000	113.10 001		1100
28	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1132-213-0000-150000-300-00-000	74.60 001		1100
29	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1132-213-0000-290000-700-00-000	19.59 001		1100
30	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-1132-223-0000-000000-300-00-000	10.40 001		1100
31	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1210-213-0000-000000-101-00-000	11.12 001		1200
32	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1210-213-0000-000000-200-00-000	7.41 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1237-213-0000-000000-101-00-000	\$ 76.61 001		1200
34	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1237-213-0000-000000-200-00-000	60.84 001		1200
35	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-1237-223-0000-000000-101-00-000	3.67 001		1200
36	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1239-213-0000-000000-101-00-000	26.62 001		1200
37	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-1239-223-0000-000000-101-00-000	10.47 001		1200
38	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1245-213-0000-000000-300-00-000	32.00 001		1200
39	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1247-213-0000-000000-200-00-000	49.70 001		1200
40	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1247-213-0000-000000-300-00-000	109.44 001		1200
41	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1247-213-0000-210000-300-00-000	0.16 001		1200
42	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-1247-223-0000-000000-200-00-000	2.92 001		1200
43	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-1247-223-0000-000000-300-00-000	12.27 001		1200
44	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1249-213-0000-000000-200-00-000	60.80 001		1200
45	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1270-213-0000-000000-101-00-000	13.56 001		1200
46	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-1290-223-2800-000000-000-00-000	4.85 001		1200
47	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1930-213-0000-000000-101-00-000	4.62 001		1900
48	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-1930-213-0000-000000-300-00-000	30.12 001		1900
49	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2122-213-0000-000000-101-00-000	53.02 001		2100
50	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2122-213-0000-000000-200-00-000	31.54 001		2100
51	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2122-213-0000-000000-300-00-000	116.79 001		2100
52	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2134-213-0000-000000-000-00-000	49.32 001		2100
53	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2150-213-0000-000000-000-00-000	40.35 001		2100
54	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2173-213-0000-000000-101-00-000	31.15 001		2100
55	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2173-223-0000-000000-000-00-000	19.23 001		2100
56	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2173-223-0000-000000-101-00-000	3.19 001		2100
57	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2173-223-0000-000000-200-00-000	0.97 001		2100
58	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2173-223-0000-000000-300-00-000	3.05 001		2100
59	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2190-223-0000-000000-101-00-000	14.50 001		2100
60	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2212-213-0000-000000-000-00-000	10.19 001		2200
61	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2213-213-0000-000000-000-00-000	7.52 001		2200
62	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2218-213-0000-000000-000-00-000	2.30 001		2200
63	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2222-213-0000-000000-000-00-000	35.24 001		2200
64	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2222-223-0000-000000-101-00-000	10.06 001		2200
65	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2222-223-0000-000000-200-00-000	10.33 001		2200
66	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2240-223-0000-000000-000-00-000	27.24 001		2200
67	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2411-213-0000-000000-000-00-000	54.99 001		2400
68	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2411-223-0000-000000-000-00-000	22.70 001		2400
69	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2416-213-0000-000000-000-00-000	30.55 001		2400
70	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2421-213-0000-000000-101-00-000	43.10 001		2400
71	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2421-213-0000-000000-200-00-000	82.76 001		2400
72	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-2421-213-0000-000000-300-00-000	92.17 001		2400
73	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2422-223-0000-000000-101-00-000	35.73 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2422-223-0000-000000-200-00-000	\$ 48.64 001		2400
75	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2422-223-0000-000000-300-00-000	42.95 001		2400
76	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2500-223-0000-000000-000-00-000	55.09 001		2500
77	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2510-223-0000-000000-000-00-000	44.22 001		2500
78	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2710-223-0000-000000-000-00-000	28.26 001		2700
79	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2720-223-0000-000000-000-00-000	1.66 001		2700
80	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2720-223-0000-000000-101-00-000	65.50 001		2700
81	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2720-223-0000-000000-101-00-902	1.74 001		2700
82	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2720-223-0000-000000-200-00-000	68.88 001		2700
83	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2720-223-0000-000000-200-00-902	2.89 001		2700
84	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2720-223-0000-000000-250-00-000	5.95 001		2700
85	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2720-223-0000-000000-300-00-000	71.68 001		2700
86	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2720-223-0000-000000-300-00-902	7.62 001		2700
87	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2730-223-0000-000000-000-00-000	15.00 001		2700
88	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2730-223-0000-000000-500-00-000	9.55 001		2700
89	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2810-223-0000-000000-000-00-000	17.99 001		2800
90	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2821-223-0000-000000-000-00-000	20.12 001		2800
91	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2822-223-0000-000000-000-00-000	78.68 001		2800
92	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2824-223-0000-000000-000-00-000	12.64 001		2800
93	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2840-223-0000-000000-000-00-000	17.67 001		2800
94	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2933-223-0000-000000-000-00-000	31.64 001		2900
95	SOCIAL SECURITY-NONCERT.	200593	0083019	8/30/2019		001-2960-223-0000-000000-000-00-000	61.30 001		2900
96	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-4119-213-0000-000000-300-00-000	1.15 001		4100
97	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-4137-213-0000-000000-300-00-000	8.06 001		4100
98	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-4141-213-0000-000000-300-00-000	0.77 001		4100
99	SOCIAL SECURITY-CERT.	200593	0083019	8/30/2019		001-4190-213-0000-000000-000-00-000	0.77 001		4100
100	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		001-4300-213-0000-000000-000-00-000	0.77 001		4300
101	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		001-4550-213-0000-000000-300-00-000	19.77 001		4500
102	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		001-4590-213-0000-000000-000-00-000	33.29 001		4500
103	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		001-4590-213-0000-000000-200-00-000	1.34 001		4500
104	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		001-4590-213-0000-000000-300-00-000	4.43 001		4500
105	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		001-4610-213-0000-000000-000-00-000	1.54 001		4600
106	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		001-4670-213-0000-000000-000-00-000	2.31 001		4600
107	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		001-4680-213-0000-000000-300-00-000	1.34 001		4600
108	SOCIAL SECURITY-NONCERT.	200594	8302019	8/30/2019		006-3120-223-0000-000000-101-00-000	18.05 006		3100
109	SOCIAL SECURITY-NONCERT.	200594	8302019	8/30/2019		006-3120-223-0000-000000-200-00-000	12.90 006		3100
110	SOCIAL SECURITY-NONCERT.	200594	8302019	8/30/2019		013-3210-223-0000-000000-000-00-000	4.28 013		3200
111	SOCIAL SECURITY-NONCERT.	200594	8302019	8/30/2019		013-3210-223-0000-000000-005-00-000	0.61 013		3200
112	SOCIAL SECURITY-NONCERT.	200594	8302019	8/30/2019		013-3210-223-0000-000000-009-00-000	0.07 013		3200
113	SOCIAL SECURITY-NONCERT.	200594	8302019	8/30/2019		300-4513-223-0000-000000-000-00-000	0.45 300		4500
114	SOCIAL SECURITY-NONCERT.	200594	8302019	8/30/2019		300-4533-223-0000-000000-000-00-000	0.26 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
115	SOCIAL SECURITY-NONCERT.	200594	8302019	8/30/2019		300-4535-223-0000-000000-000-00-000	\$ 2.84 300		4500
116	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		401-3260-213-9920-000000-000-00-000	7.06 401		3200
117	SOCIAL SECURITY-NONCERT.	200594	8302019	8/30/2019		401-3260-223-9920-000000-000-00-000	3.66 401		3200
118	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		516-1110-213-9820-000000-101-00-000	8.81 516		1100
119	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		572-1270-213-9920-000000-101-00-000	33.71 572		1200
120	SOCIAL SECURITY-CERT.	200594	8302019	8/30/2019		599-1110-213-9920-000000-101-00-000	4.40 599		1100
							\$ 4,164.68		
Check # 102013 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	200595	0083019	8/30/2019		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	200595	0083019	8/30/2019		001-2213-212-0000-000000-000-00-000	25.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	200595	0083019	8/30/2019		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	200595	0083019	8/30/2019		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	200595	0083019	8/30/2019		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	200595	0083019	8/30/2019		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	200595	0083019	8/30/2019		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,101.05		
Check # 102014 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	200596	0083019	8/30/2019		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	200596	0083019	8/30/2019		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 102015 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	200597	0083019	8/30/2019		013-3210-223-0000-000000-005-00-000	2.63 013		3200
2	SOCIAL SECURITY-NONCERT.	200597	0083019	8/30/2019		013-3210-223-0000-000000-009-00-000	0.29 013		3200
							\$ 2.92		
Check # 102016 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Medium Maroon Candle	200070	0006571	8/29/2019		001-2122-511-0000-000000-300-00-000	551.25 001		2100
2	Small Carnation Appliances	200070	0006571	8/29/2019		001-2122-511-0000-000000-300-00-000	210.00 001		2100
							\$ 761.25		
Check # 102017 ACCOUNTS_PAYABLE Abbeville Development 4131 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200516	0023590	8/29/2019		001-2720-423-0000-000000-101-00-000	790.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200516	0025299	8/29/2019		001-2720-423-0000-000000-200-00-000	1,095.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	200516	0025358	8/29/2019		001-2720-423-0000-000000-200-00-000	125.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	200516	0025388	8/29/2019		001-2720-423-0000-000000-300-00-000	1,380.00 001		2700
							\$ 3,390.00		
Check # 102018 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200205	0021660	8/29/2019		001-2740-423-0000-000000-200-00-000	344.21 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 344.21		
Check # 102019 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Medium Magenta Phone	200544	905766882	8/29/2019		300-4516-510-9516-000000-300-00-000	\$ 82.95 300		4500
							\$ 82.95		
Check # 102020 ACCOUNTS_PAYABLE Dahlongea Office supplies 199 RECONCILED									
1	Small Frames	200196	X001277963:01	8/29/2019		001-2822-580-0000-000000-000-00-000	75.07 001		2800
2	Small Frames	200196	X001277982:01	8/29/2019		001-2822-580-0000-000000-000-00-000	60.15 001		2800
							\$ 135.22		
Check # 102021 ACCOUNTS_PAYABLE Shawnee Motors 7422 RECONCILED									
1	Large Markers	200292	INV213852	8/29/2019		001-1110-551-0000-000000-101-00-000	1,200.00 001		1100
2	Small Carnation Frames	200292	INV213852	8/29/2019		001-1110-551-0000-000000-101-00-000	1,500.00 001		1100
3	Large Violet Rubber Bands	200292	INV213852	8/29/2019		001-1110-551-0000-000000-101-00-000	216.00 001		1100
							\$ 2,916.00		
Check # 102022 ACCOUNTS_PAYABLE Broxton Services 6563 RECONCILED									
1	Brown Markers	200259	AMER INTERIORS.	8/29/2019		018-1120-511-9391-000000-200-00-000	150.00 018		1100
2	Large Monitor	200266	TPT 8/26	8/29/2019		001-1930-511-0000-000000-200-00-000	70.19 001		1900
3	Small Rubber Bands	200369	AMER INTERIORS	8/29/2019		018-1120-511-9391-000000-200-00-000	225.00 018		1100
							\$ 445.19		
Check # 102023 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	191843	0057182	8/29/2019		001-3290-410-0000-000000-000-00-000	950.00 001		3200
2	REPAIRS & MAINTENANCE SERV.	200216	0057235	8/29/2019		001-2740-423-0000-000000-300-00-000	160.00 001		2700
							\$ 1,110.00		
Check # 102024 ACCOUNTS_PAYABLE Pineview Software 6069 RECONCILED									
1	Orchid Pots	200045	630608-00	8/29/2019		001-1132-551-0000-000000-300-00-000	1,099.60 001		1100
2	Large Wisteria Markers	200255	630609-00	8/29/2019		001-1120-551-0000-000000-200-00-000	1,099.60 001		1100
3	Small Red Rubber Duck	200321	630610-00	8/29/2019		001-1110-551-0000-000000-101-00-000	1,099.60 001		1100
							\$ 3,298.80		
Check # 102025 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Blue Pens	200042	1968409	8/29/2019		001-1132-511-0000-020000-300-00-000	167.30 001		1100
2	Small Stove	200284	1935320	8/29/2019		001-1120-511-0000-020000-200-00-000	68.73 001		1100
3	Medium Orange Pencil	200285	1922403	8/29/2019		001-1120-511-0000-020000-200-00-000	668.61 001		1100
							\$ 904.64		
Check # 102026 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Medium Books	200419	IKEA 8/6 DRIFTM	8/29/2019		018-1100-511-9185-000000-101-00-000	65.89 018		1100
							\$ 65.89		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102027 ACCOUNTS_PAYABLE Ochlocknee Realty 6751 RECONCILED									
1	Medium Orange Rug	200379	CPR CERT DURST	8/29/2019		300-4590-510-0000-000000-000-00-000	\$ 12.95 300		4500
							\$ 12.95		
Check # 102028 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200539	0000100	8/29/2019		001-2421-841-0000-000000-300-00-000	100.00 001		2400
							\$ 100.00		
Check # 102029 ACCOUNTS_PAYABLE Poulan Textiles 8698 RECONCILED									
1	Large Red Pencils	200279	202501673004	8/29/2019		001-1120-551-0000-000000-200-00-000	245.00 001		1100
2	Small Desk	200279	202501673004	8/29/2019		001-1120-551-0000-000000-200-00-000	29.40 001		1100
							\$ 274.40		
Check # 102030 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Small Red Plates	200419	MISC RECT FABER	8/29/2019		018-1100-511-9185-000000-101-00-000	170.09 018		1100
							\$ 170.09		
Check # 102031 ACCOUNTS_PAYABLE Millen Motor Services 6767 RECONCILED									
1	Small Uniforms	200461	MILE PAX 8/9 FO	8/29/2019		001-1110-511-0000-000000-101-16-000	34.80 001		1100
							\$ 34.80		
Check # 102032 ACCOUNTS_PAYABLE Saunders, Barbara 6738 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.HE NDRI	8/29/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 102033 ACCOUNTS_PAYABLE Sawyer, Hannah 6724 RECONCILED									
1	Small Gray Plates	200488	0041721	8/29/2019		001-1270-511-0000-000000-101-00-000	79.99 001		1200
2	Medium Flowers	200488	0041721	8/29/2019		001-1270-511-0000-000000-101-00-000	12.00 001		1200
							\$ 91.99		
Check # 102034 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Paper	200331	DLR TREE 8/19	8/29/2019		001-1110-511-0000-000000-101-04-000	23.00 001		1100
							\$ 23.00		
Check # 102035 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	200112	2534521	8/29/2019		001-2310-418-0000-000000-000-00-000	694.00 001		2300
							\$ 694.00		
Check # 102036 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Small Lime Markers	200419	REALLY GD 8/15	8/29/2019		018-1100-511-9185-000000-101-00-000	100.37 018		1100
							\$ 100.37		
Check # 102037 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Red Clock	200446	IN91738675	8/29/2019		300-4590-514-0000-000000-000-00-000	1,122.94 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Small Red Clock	200446	IN91747985	8/29/2019		300-4590-514-0000-000000-000-00-000	\$ 24.48 300		4500
							\$ 1,147.42		
Check # 102038 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	Medium Red Poster Board	200051	KROGER 8/19	8/29/2019		001-2421-512-0000-000000-300-00-000	11.97 001		2400
							\$ 11.97		
Check # 102039 ACCOUNTS_PAYABLE Hill, Nina 6788 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.ME RMER	8/29/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 102040 ACCOUNTS_PAYABLE Nelson Motors 6604 RECONCILED									
1	TECHNICAL EQUIPMENT	200438	MHLO13190	8/29/2019		001-2960-644-0000-000000-000-00-000	11,014.00 001		2900
2	TECHNICAL EQUIPMENT	200438	MHLO13190	8/29/2019		001-2960-644-0000-000000-000-00-000	101.56 001		2900
							\$ 11,115.56		
Check # 102041 ACCOUNTS_PAYABLE Gonzalez, Mickey 6769 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.MIL LEN	8/29/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 102042 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Trays	200462	DLR TREE 8/19	8/29/2019		018-1100-511-9185-000000-101-00-000	6.00 018		1100
							\$ 6.00		
Check # 102043 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Large Red Computer	200272	0131648	8/29/2019		001-1120-511-0000-000000-200-16-000	480.00 001		1100
							\$ 480.00		
Check # 102044 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	DATA PROCESSING SERVICES	200103	NBNW26580	8/29/2019		001-2960-416-0000-000000-000-00-000	43,480.92 001		2900
2	MEMBRSHF FEES - PROF ORGANZ.	200103	NBNW26580	8/29/2019		001-2933-841-0000-000000-000-00-000	602.57 001		2900
3	DATA PROCESSING SERVICES	200104	NBNW26580	8/29/2019		001-2960-416-0000-000000-000-00-000	250.00 001		2900
							\$ 44,333.49		
Check # 102045 ACCOUNTS_PAYABLE Bristol Landscaping 1501 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200530	LEAGUEDUES FY20	8/29/2019		300-4590-841-0000-000000-000-00-000	1,058.10 300		4500
							\$ 1,058.10		
Check # 102046 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200517	SWANTON STORM2	8/29/2019		013-3210-841-0000-000000-009-00-000	30.00 013		3200
2	MEMBRSHF FEES - PROF ORGANZ.	200517	SWANTON STORM2	8/29/2019		013-3210-841-0000-000000-009-00-000	120.00 013		3200
							\$ 150.00		
Check # 102047 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING	200466	REG ST	8/29/2019		001-2421-439-0000-000000-300-00-000	175.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	EXPENSE OTHER TRAVEL/MEETING EXPENSE	200467	DISCIPLI REG BEG ADMIN	8/29/2019		001-2421-439-0000-000000-300-00-000	\$ 430.00 001		2400
							\$ 605.00		
Check # 102048 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Eraser	200034	354026027001	8/29/2019		001-1132-511-0000-110000-300-00-000	9.78 001		1100
2	Books	200034	354026027001	8/29/2019		001-1132-511-0000-110000-300-00-000	5.97 001		1100
3	Small Bowl	200034	354026027001	8/29/2019		001-1132-511-0000-110000-300-00-000	19.37 001		1100
4	Medium Lime Flowers	200034	354026027001	8/29/2019		001-1132-511-0000-110000-300-00-000	11.77 001		1100
5	Medium Tan Power Cords	200034	354026027001	8/29/2019		001-1132-511-0000-110000-300-00-000	2.34 001		1100
6	Small Black Calendars	200040	354028726001	8/29/2019		001-1132-511-0000-150000-300-00-000	12.58 001		1100
7	Medium Boxes	200040	354029346001	8/29/2019		001-1132-511-0000-150000-300-00-000	17.64 001		1100
8	Large Green Rug	200040	354029346001	8/29/2019		001-1132-511-0000-150000-300-00-000	17.60 001		1100
9	Small Books	200040	354029346001	8/29/2019		001-1132-511-0000-150000-300-00-000	2.15 001		1100
10	Lime Appliances	200295	354240305001	8/29/2019		001-1239-511-0000-000000-101-00-000	78.30 001		1200
11	Lime Appliances	200295	354253929001	8/29/2019		001-1239-511-0000-000000-101-00-000	22.69 001		1200
12	Lime Appliances	200295	354253930001	8/29/2019		001-1239-511-0000-000000-101-00-000	2.84 001		1200
13	Small Mango Computer	200297	354259754001	8/29/2019		001-1210-511-0000-000000-000-00-000	17.65 001		1200
14	Large Pencils	200297	354259754001	8/29/2019		001-1210-511-0000-000000-000-00-000	10.95 001		1200
15	Medium Appliances	200297	354259754001	8/29/2019		001-1210-511-0000-000000-000-00-000	0.46 001		1200
16	Large Flowers	200297	354259754001	8/29/2019		001-1210-511-0000-000000-000-00-000	7.55 001		1200
17	Appliances	200305	354291762001	8/29/2019		001-1270-511-0000-000000-101-00-000	10.09 001		1200
18	Lime Sticky Notes	200305	354291762001	8/29/2019		001-1270-511-0000-000000-101-00-000	9.89 001		1200
19	Small Black Stove	200305	354291762001	8/29/2019		001-1270-511-0000-000000-101-00-000	5.58 001		1200
20	Medium Bags	200305	354291762001	8/29/2019		001-1270-511-0000-000000-101-00-000	3.90 001		1200
21	Small Violet Sticky Notes	200305	354291762001	8/29/2019		001-1270-511-0000-000000-101-00-000	7.82 001		1200
22	Medium Maroon Tools	200305	354291762001	8/29/2019		001-1270-511-0000-000000-101-00-000	3.91 001		1200
23	Violet Bags	200306	354350371001	8/29/2019		001-1110-511-0000-000000-101-04-000	20.37 001		1100
24	Medium Violet Mower	200333	359881698001	8/29/2019		001-1110-511-0000-000000-101-16-000	13.79 001		1100
25	Medium Violet Mower	200333	359882256001	8/29/2019		001-1110-511-0000-000000-101-16-000	22.38 001		1100
26	Medium Paper	200339	35485218001	8/29/2019		001-1110-511-0000-000000-101-16-000	69.82 001		1100
27	Large Towels	200369	357517730001	8/29/2019		018-1120-511-9391-000000-200-00-000	33.98 018		1100
28	Large Black Pencil	200460	359224397001	8/29/2019		200-4680-510-9226-000000-200-00-000	68.85 200		4600
29	Drill Press	200486	362308545001	8/29/2019		001-2421-512-0000-000000-300-00-000	9.80 001		2400
30	Large Pink Boxes	200486	362308545001	8/29/2019		001-2421-512-0000-000000-300-00-000	8.52 001		2400
31	Small Gray Trays	200486	362308545001	8/29/2019		001-2421-512-0000-000000-300-00-000	25.79 001		2400
							\$ 554.13		
Check # 102049 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200540	MILE 8/5	8/29/2019		001-2822-439-0000-000000-000-00-000	38.28 001		2800
							\$ 38.28		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102050 ACCOUNTS_PAYABLE Abbeville Accounting 7468 RECONCILED									
1	Maroon Boards	200380	PUIL ACTIVITY P	8/29/2019		300-4516-510-0000-000000-000-00-000	\$ 170.00	300	4500
							\$ 170.00		
Check # 102051 ACCOUNTS_PAYABLE Newnan Engineering 6760 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.POC A	8/29/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 102052 ACCOUNTS_PAYABLE Centerville Gymnasium 5834 RECONCILED									
1	Tan Markers	200545	0000045	8/29/2019		300-4590-510-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 102053 ACCOUNTS_PAYABLE Jordan, Joshua 5854 RECONCILED									
1	Medium Red Clamp	200287	INV27364	8/29/2019		001-1120-551-0000-000000-200-00-000	135.00	001	1100
2	Large Carnation Widgets	200302	INV27732	8/29/2019		018-1100-511-9185-000000-101-00-000	120.00	018	1100
3	Large Paper	200302	INV27732	8/29/2019		018-1100-511-9185-000000-101-00-000	81.00	018	1100
4	Large Mango Rubber Bands	200303	INV27735	8/29/2019		018-1100-511-9185-000000-101-00-000	60.00	018	1100
5	Large Red Uniforms	200304	INV27734	8/29/2019		018-1100-511-9185-000000-101-00-000	200.00	018	1100
							\$ 596.00		
Check # 102054 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Medium Plates	200093	3634614-00	8/29/2019		001-2134-514-0000-000000-000-00-000	1,010.67	001	2100
2	Small Cooler	200093	3634614-00	8/29/2019		001-2134-514-0000-000000-000-00-000	70.75	001	2100
							\$ 1,081.42		
Check # 102055 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Large Wisteria Desk	200201	0874-6	8/29/2019		001-2720-514-0000-000000-300-00-000	166.68	001	2700
							\$ 166.68		
Check # 102056 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	200440	B10406212	8/29/2019		001-2240-644-2900-000000-000-00-000	8,333.50	001	2200
2	Large Sticky Notes	200452	B10402554	8/29/2019		001-2960-517-0000-000000-000-00-000	33.00	001	2900
3	Small Lime Bowl	200452	B10405172	8/29/2019		001-2960-517-0000-000000-000-00-000	412.04	001	2900
4	Small Rubber Duck	200452	B10405172	8/29/2019		001-2960-517-0000-000000-000-00-000	41.25	001	2900
5	Large Sticky Notes	200452	B10405172	8/29/2019		001-2960-517-0000-000000-000-00-000	8.25	001	2900
							\$ 8,828.04		
Check # 102057 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Rubber Duck	200252	0257981	8/29/2019		001-1120-551-0000-000000-200-00-000	879.75	001	1100
							\$ 879.75		
Check # 102058 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	TECHNICAL EQUIPMENT	200012	865743893455	8/29/2019		003-5900-644-2900-000000-000-00-000	2,064.00	003	5900
2	Carnation Truck	200054	945679473988	8/29/2019		001-1132-511-0000-050000-300-00-000	269.40	001	1100
3	Medium Yellow Lamps	200064	685974544986	8/29/2019		001-1132-511-0000-000000-300-16-000	59.97	001	1100

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4	Small Pink Widgets	200137	793357866558	8/29/2019		001-1131-520-0000-000000-300-16-000	\$ 25.52 001		1100
5	Small Uniforms	200176	434933496599	8/29/2019		001-2500-512-0000-000000-000-00-000	21.40 001		2500
6	EQUIPMENT	200288	437654685498	8/29/2019		001-1110-640-0000-000000-101-00-000	459.96 001		1100
7	Uniforms	200291	776965448656	8/29/2019		001-1110-511-0000-000000-101-04-000	29.95 001		1100
8	Small Sticky Notes	200291	776965448656	8/29/2019		001-1110-511-0000-000000-101-04-000	28.58 001		1100
9	Blue Clamp	200291	776965448656	8/29/2019		001-1110-511-0000-000000-101-04-000	98.91 001		1100
10	Medium Tan Pens	200291	776965448656	8/29/2019		001-1110-511-0000-000000-101-04-000	41.28 001		1100
11	Large Magenta Boxes	200294	435659793954	8/29/2019		001-1239-511-0000-000000-101-00-000	57.99 001		1200
12	Violet Monitor	200294	473579498378	8/29/2019		001-1239-511-0000-000000-101-00-000	13.78 001		1200
13	Large Black Pens	200294	786599398596	8/29/2019		001-1239-511-0000-000000-101-00-000	8.98 001		1200
14	Medium Brown Cooler	200294	786599398596	8/29/2019		001-1239-511-0000-000000-101-00-000	12.86 001		1200
15	Small Clamp	200294	786599398596	8/29/2019		001-1239-511-0000-000000-101-00-000	9.97 001		1200
16	Small Candle	200294	786599398596	8/29/2019		001-1239-511-0000-000000-101-00-000	11.99 001		1200
17	Black Markers	200294	786599398596	8/29/2019		001-1239-511-0000-000000-101-00-000	26.96 001		1200
18	Small Magenta Pencils	200298	458565469378	8/29/2019		001-1237-511-0000-000000-101-00-000	152.25 001		1200
19	Violet Bags	200306	857547466996	8/29/2019		001-1110-511-0000-000000-101-04-000	125.55 001		1100
20	Small Green Rug	200308	949549884483	8/29/2019		001-1110-511-0000-000000-101-04-000	359.64 001		1100
21	Large Appliances	200309	445584586533	8/29/2019		001-1110-511-0000-000000-101-03-000	56.97 001		1100
22	Small Mango Rug	200313	694876957976	8/29/2019		001-1110-511-0000-000000-101-02-000	408.29 001		1100
23	Small Mango Rug	200313	844635675485	8/29/2019		001-1110-511-0000-000000-101-02-000	39.19 001		1100
24	Large Tan Monitor	200315	433879553769	8/29/2019		001-1110-511-0000-000000-101-01-000	43.96 001		1100
25	Large Tan Monitor	200315	469383435644	8/29/2019		001-1110-511-0000-000000-101-01-000	440.42 001		1100
26	Large Tan Monitor	200315	738563388973	8/29/2019		001-1110-511-0000-000000-101-01-000	7.13 001		1100
27	Orchid Clock	200318	696774369993	8/29/2019		001-1110-511-0000-000000-101-14-000	88.80 001		1100
28	TECHNICAL EQUIPMENT	200361	658363657986	8/29/2019		001-2240-644-0000-000000-000-00-000	99.99 001		2200
29	TECHNICAL EQUIPMENT	200361	658363657986	8/29/2019		001-2240-644-0000-000000-000-00-000	459.80 001		2200
30	TECHNICAL EQUIPMENT	200361	658363657986	8/29/2019		001-2240-644-0000-000000-000-00-000	54.95 001		2200
31	TECHNICAL EQUIPMENT	200361	658363657986	8/29/2019		001-2240-644-0000-000000-000-00-000	289.90 001		2200
32	TECHNICAL EQUIPMENT	200361	658363657986	8/29/2019		001-2240-644-0000-000000-000-00-000	277.40 001		2200
33	Small Green Boards	200382	456349466944	8/29/2019		001-2240-517-0000-000000-000-00-000	54.28 001		2200
34	Medium Red Pots	200382	456349466944	8/29/2019		001-2240-517-0000-000000-000-00-000	7.58 001		2200
35	Medium Tan Frames	200382	456349466944	8/29/2019		001-2240-517-0000-000000-000-00-000	209.95 001		2200
36	Medium Pink Boxes	200382	456349466944	8/29/2019		001-2240-517-0000-000000-000-00-000	19.90 001		2200
37	Small Eraser	200382	456349466944	8/29/2019		001-2240-517-0000-000000-000-00-000	26.91 001		2200
38	Medium Cooler	200382	456349466944	8/29/2019		001-2240-517-0000-000000-000-00-000	25.63 001		2200
39	Green Poster Board	200382	456349466944	8/29/2019		001-2240-517-0000-000000-000-00-000	187.84 001		2200
40	Small Pencils	200382	456349466944	8/29/2019		001-2240-517-0000-000000-000-00-000	280.49 001		2200
41	Large Magenta Clock	200382	456349466944	8/29/2019		001-2240-517-0000-000000-000-00-000	169.99 001		2200
42	Calendars	200382	456349466944	8/29/2019		001-2240-517-0000-000000-000-00-000	39.99 001		2200
43	Lime Boards	200391	738345958656	8/29/2019		001-2411-512-0000-000000-000-00-000	84.99 001		2400
44	TECHNICAL EQUIPMENT	200439	594836573966	8/29/2019		001-2240-644-0000-000000-000-00-000	2,400.00 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	TECHNICAL EQUIPMENT	200439	947495489873	8/29/2019		001-2240-644-0000-000000-000-00-000	\$ 75.99 001		2200
46	TECHNICAL EQUIPMENT	200439	947495489873	8/29/2019		001-2240-644-0000-000000-000-00-000	135.92 001		2200
							\$ 9,865.20		
Check # 102059 ACCOUNTS_PAYABLE Sale City Development 7586 RECONCILED									
1	STAFF SERVICES	200161	FINGER20.SZY MAN	8/29/2019		001-2620-414-0000-000000-000-00-000	65.00 001		2600
2	STAFF SERVICES	200381	PERMIT20.SZY MAN	8/29/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 90.00		
Check # 102060 ACCOUNTS_PAYABLE Sumner Realty 8030 RECONCILED									
1	Medium Maroon Headphones	200296	INV/2019/3185 4	8/29/2019		001-1239-511-0000-000000-101-00-000	3.68 001		1200
2	Red Candle	200296	INV/2019/3185 4	8/29/2019		001-1239-511-0000-000000-101-00-000	49.88 001		1200
3	Large Power Cords	200296	INV/2019/3185 4	8/29/2019		001-1239-511-0000-000000-101-00-000	27.88 001		1200
4	Wisteria Chair	200296	INV/2019/3185 4	8/29/2019		001-1239-511-0000-000000-101-00-000	27.88 001		1200
5	Small Gray Sticky Notes	200296	INV/2019/3185 4	8/29/2019		001-1239-511-0000-000000-101-00-000	18.88 001		1200
6	Large Maroon Rubber Duck	200296	INV/2019/3185 4	8/29/2019		001-1239-511-0000-000000-101-00-000	79.88 001		1200
7	Medium Red Desk	200296	INV/2019/3185 4	8/29/2019		001-1239-511-0000-000000-101-00-000	9.98 001		1200
8	Violet Clock	200296	INV/2019/3185 4	8/29/2019		001-1239-511-0000-000000-101-00-000	23.88 001		1200
9	Small Pink Flashlight	200296	INV/2019/3185 4	8/29/2019		001-1239-511-0000-000000-101-00-000	11.98 001		1200
							\$ 253.92		
Check # 102061 ACCOUNTS_PAYABLE Pridgen Insurance 7497 RECONCILED									
1	Medium Tan Boards	200250	INV54947	8/29/2019		001-1120-520-0000-000000-200-00-000	762.00 001		1100
							\$ 762.00		
Check # 102062 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Rug	200526	506087/1	8/29/2019		300-4535-510-0000-000000-000-00-000	154.93 300		4500
2	EQUIPMENT	200527	506086/1	8/29/2019		300-4590-640-0000-000000-000-00-000	109.99 300		4500
3	Small Orchid Clock	200528	497919/1	8/29/2019		300-4516-510-9516-000000-300-00-000	2,374.00 300		4500
4	Medium Boards	200529	499964/1	8/29/2019		300-4533-510-0000-000000-000-00-000	150.00 300		4500
5	Medium Boards	200529	502439/1	8/29/2019		300-4533-510-0000-000000-000-00-000	179.80 300		4500
							\$ 2,968.72		
Check # 102063 ACCOUNTS_PAYABLE Strongsville Development 9115 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200548	0006088	8/29/2019		006-3120-423-0000-000000-000-00-000	130.00 006		3100
							\$ 130.00		
Check # 102064 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Books	200201	1068591	8/29/2019		001-2720-514-0000-000000-101-00-000	\$ 378.73 001		2700
2	Pink Truck	200201	1068598	8/29/2019		001-2720-514-0000-000000-250-00-000	56.34 001		2700
3	Large Wisteria Desk	200201	1068598	8/29/2019		001-2720-514-0000-000000-300-00-000	877.14 001		2700
							\$ 1,312.21		
Check # 102065 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Small Uniforms	200461	MILE PAX 8/9 TH	8/29/2019		001-1110-511-0000-000000-101-16-000	34.80 001		1100
							\$ 34.80		
Check # 102066 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200178	7/17-8/15	8/29/2019		001-2720-451-0000-000000-200-00-000	22.02 001		2700
2	ELECTRICITY	200178	7/17-8/15	8/29/2019		001-2720-451-0000-000000-000-00-000	503.13 001		2700
3	ELECTRICITY	200178	7/17-8/15	8/29/2019		001-2720-451-0000-000000-400-00-000	391.96 001		2700
4	ELECTRICITY	200178	7/17-8/15	8/29/2019		001-2720-451-0000-000000-500-00-000	310.22 001		2700
							\$ 1,227.33		
Check # 102067 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	Gray Widgets	200449	0014304	8/29/2019		300-4590-510-0000-000000-000-00-000	775.50 300		4500
							\$ 775.50		
Check # 102068 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200205	BO479909	8/29/2019		001-2740-423-0000-000000-200-00-000	68.25 001		2700
2	REPAIRS & MAINTENANCE SERV.	200205	BO4800600	8/29/2019		001-2740-423-0000-000000-300-00-000	68.25 001		2700
3	REPAIRS & MAINTENANCE SERV.	200205	BO4800601	8/29/2019		001-2740-423-0000-000000-200-00-000	68.25 001		2700
4	REPAIRS & MAINTENANCE SERV.	200205	BO4800602	8/29/2019		001-2740-423-0000-000000-200-00-000	68.25 001		2700
5	REPAIRS & MAINTENANCE SERV.	200205	BO4800603	8/29/2019		001-2740-423-0000-000000-101-00-000	68.25 001		2700
6	REPAIRS & MAINTENANCE SERV.	200205	BO4800604	8/29/2019		001-2740-423-0000-000000-101-00-000	68.25 001		2700
7	REPAIRS & MAINTENANCE SERV.	200205	BO4801136	8/29/2019		001-2740-423-0000-000000-101-00-000	68.25 001		2700
8	REPAIRS & MAINTENANCE SERV.	200205	BO4801137	8/29/2019		001-2740-423-0000-000000-300-00-000	68.25 001		2700
9	REPAIRS & MAINTENANCE SERV.	200205	BO4801138	8/29/2019		001-2740-423-0000-000000-300-00-000	68.25 001		2700
							\$ 614.25		
Check # 102069 ACCOUNTS_PAYABLE Dixie Development 6522 RECONCILED									
1	Small Pink Boxes	200365	045-270007	8/29/2019		001-2810-516-0000-000000-000-00-000	1,300.00 001		2800
							\$ 1,300.00		
Check # 102070 ACCOUNTS_PAYABLE Dalton Industries 7566 RECONCILED									
1	Medium Pens	200286	6415097	8/29/2019		001-1120-511-0000-020000-200-00-000	167.26 001		1100
							\$ 167.26		

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Check # 102071 ACCOUNTS_PAYABLE St. Simons Island Gymnasium 7464 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.WEIS	8/29/2019		001-2620-414-0000-000000-000-00-000	\$ 25.00	001	2600
							\$ 25.00		
Check # 102072 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Small Tan Towels	200280	1767482	8/29/2019		001-1249-511-0000-000000-200-00-000	299.00	001	1200
2	Small Cooler	200280	1767482	8/29/2019		001-1249-511-0000-000000-200-00-000	45.00	001	1200
3	Medium Black Paper	200280	1767482	8/29/2019		001-1249-511-0000-000000-200-00-000	25.00	001	1200
4	Monitor	200280	1767482	8/29/2019		001-1249-511-0000-000000-200-00-000	15.00	001	1200
5	Medium Pots	200280	1767482	8/29/2019		001-1249-511-0000-000000-200-00-000	25.00	001	1200
6	Mango Tools	200280	1767482	8/29/2019		001-1249-511-0000-000000-200-00-000	25.00	001	1200
7	Small Widgets	200280	1767482	8/29/2019		001-1249-511-0000-000000-200-00-000	34.72	001	1200
8	Red Paper	200289	1767105	8/29/2019		001-1110-511-0000-000000-101-02-000	360.00	001	1100
9	Maroon Stove	200289	1767105	8/29/2019		001-1110-511-0000-000000-101-02-000	30.00	001	1100
10	Maroon Stove	200289	1767105SHIPPI	8/29/2019		001-1110-511-0000-000000-101-02-000	31.20	001	1100
11	Large Maroon Rubber Bands	200299	1767106	8/29/2019		001-1237-511-0000-000000-101-00-000	860.00	001	1200
							\$ 1,749.92		
Check # 102073 ACCOUNTS_PAYABLE Gonzalez, Bethany 10490 RECONCILED									
1	Large Pink Phone	200369	MISC RECTS ZIER	8/29/2019		018-1120-511-9391-000000-200-00-000	125.00	018	1100
							\$ 125.00		
Check # 102074 REFUND Ellaville Realty 6808 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			8/30/2019		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 102075 REFUND Waycross Motors 7595 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			8/30/2019		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 102076 REFUND Berlin Manufacturing 7597 RECONCILED									
1	CLASS FEES			8/30/2019		001-1740-0000-000000-300	50.00	001	
							\$ 50.00		
Check # 102077 REFUND Lagrange Signs 7596 RECONCILED									
1	CLASS FEES			8/30/2019		001-1740-0000-000000-200	50.00	001	
							\$ 50.00		
Check # 102078 REFUND Sylvania Motor Services 7137 RECONCILED									
1	CLASS FEES			8/30/2019		001-1740-0000-000000-200	50.00	001	
							\$ 50.00		
Check # 102079 REFUND Gray Manufacturing 6675 RECONCILED									
1	CLASS FEES			8/30/2019		001-1740-0000-000000-200	50.00	001	
2	CLASS FEES			8/30/2019		001-1740-0000-000000-300	50.00	001	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 100.00		
Check # 102080 REFUND Berkeley Lake Gymnasium 7474 RECONCILED									
1	CLASS FEES			8/30/2019		001-1740-0000-000000-200	\$ 50.00	001	
2	CLASS FEES			8/30/2019		001-1740-0000-000000-300	50.00	001	
3	CLASS FEES			8/30/2019		001-1740-0000-000000-300	50.00	001	
							\$ 150.00		
Check # 102081 REFUND Riley, Alan 7594 RECONCILED									
1	CLASS FEES			8/30/2019		001-1740-0000-000000-200	50.00	001	
2	CLASS FEES			8/30/2019		001-1740-0000-000000-300	50.00	001	
							\$ 100.00		
Check # 102082 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-NONCRT	200611	0083119	8/31/2019		001-1100-251-0000-000000-000-00-000	1,120.50	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1110-241-0000-000000-101-02-000	504.22	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1110-241-0000-000000-101-03-000	1,008.44	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1110-241-0000-000000-101-04-000	504.22	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1110-241-0000-080000-101-00-000	504.22	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1110-241-0000-290000-101-00-000	504.22	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1120-241-0000-000000-200-06-000	1,008.44	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1120-241-0000-080000-200-00-000	504.22	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1120-241-0000-130000-200-00-000	504.22	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1120-241-0000-150000-200-00-000	504.22	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1132-241-0000-050000-300-00-000	504.22	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1132-241-0000-130000-300-00-000	504.22	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1132-241-0000-150000-300-00-000	1,008.44	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1237-241-0000-000000-101-00-000	504.22	001	1200
15	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1239-241-0000-000000-101-00-000	504.22	001	1200
16	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1247-241-0000-000000-200-00-000	504.22	001	1200
17	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-1247-241-0000-000000-300-00-000	504.22	001	1200
18	MEDICAL/HOSPITALIZATION-	200611	0083119	8/31/2019		001-1249-241-0000-000000-200-00-000	1,008.44	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	CERT. MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-2122-241-0000-000000-101-00-000	\$ 504.22 001		2100
20	MEDICAL/HOSPITALIZATION-CERT.	200611	0083119	8/31/2019		001-2421-241-0000-000000-101-00-000	504.22 001		2400
21	MEDICAL/HOSPITALIZATION-NONCRT	200611	0083119	8/31/2019		001-2710-251-0000-000000-000-00-000	504.22 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	200611	0083119	8/31/2019		001-2720-251-0000-000000-101-00-000	1,008.44 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	200611	0083119	8/31/2019		001-2720-251-0000-000000-200-00-000	504.22 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	200611	0083119	8/31/2019		001-2720-251-0000-000000-300-00-000	504.22 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	200611	0083119	8/31/2019		001-2822-251-0000-000000-000-00-000	504.22 001		2800
26	MEDICAL/HOSPITALIZATION-NONCRT	200611	0083119	8/31/2019		001-2960-251-0000-000000-000-00-000	(1,008.44) 001		2900
27	MEDICAL/HOSPITALIZATION-NONCRT	200611	0083119	8/31/2019		006-3120-251-0000-000000-200-00-000	504.22 006		3100
28	DENTAL - CERT.	200612	0083119	8/31/2019		001-1100-243-0000-000000-000-00-000	(105.54) 001		1100
29	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-1100-253-0000-000000-000-00-000	211.08 001		1100
30	DENTAL - CERT.	200612	0083119	8/31/2019		001-1110-243-0000-000000-101-01-000	189.98 001		1100
31	DENTAL - CERT.	200612	0083119	8/31/2019		001-1110-243-0000-000000-101-02-000	284.97 001		1100
32	DENTAL - CERT.	200612	0083119	8/31/2019		001-1110-243-0000-000000-101-03-000	379.96 001		1100
33	DENTAL - CERT.	200612	0083119	8/31/2019		001-1110-243-0000-000000-101-04-000	379.96 001		1100
34	DENTAL - CERT.	200612	0083119	8/31/2019		001-1110-243-0000-000000-101-14-000	474.95 001		1100
35	DENTAL - CERT.	200612	0083119	8/31/2019		001-1110-243-0000-080000-101-00-000	94.99 001		1100
36	DENTAL - CERT.	200612	0083119	8/31/2019		001-1110-243-0000-120000-101-00-000	94.99 001		1100
37	DENTAL - CERT.	200612	0083119	8/31/2019		001-1110-243-0000-290000-101-00-000	94.99 001		1100
38	DENTAL - CERT.	200612	0083119	8/31/2019		001-1120-243-0000-000000-200-05-000	284.97 001		1100
39	DENTAL - CERT.	200612	0083119	8/31/2019		001-1120-243-0000-000000-200-06-000	284.97 001		1100
40	DENTAL - CERT.	200612	0083119	8/31/2019		001-1120-243-0000-020000-200-00-000	94.99 001		1100
41	DENTAL - CERT.	200612	0083119	8/31/2019		001-1120-243-0000-050000-200-00-000	189.98 001		1100
42	DENTAL - CERT.	200612	0083119	8/31/2019		001-1120-243-0000-080000-200-00-000	94.99 001		1100
43	DENTAL - CERT.	200612	0083119	8/31/2019		001-1120-243-0000-110000-200-00-000	200.53 001		1100
44	DENTAL - CERT.	200612	0083119	8/31/2019		001-1120-243-0000-120000-200-00-000	83.98 001		1100
45	DENTAL - CERT.	200612	0083119	8/31/2019		001-1120-243-0000-130000-200-00-000	189.98 001		1100
46	DENTAL - CERT.	200612	0083119	8/31/2019		001-1120-243-0000-150000-200-00-000	94.99 001		1100
47	DENTAL - CERT.	200612	0083119	8/31/2019		001-1120-243-0000-290000-200-00-000	94.99 001		1100
48	DENTAL - CERT.	200612	0083119	8/31/2019		001-1132-243-0000-020000-300-00-000	94.99 001		1100
49	DENTAL - CERT.	200612	0083119	8/31/2019		001-1132-243-0000-050000-300-00-000	189.98 001		1100
50	DENTAL - CERT.	200612	0083119	8/31/2019		001-1132-243-0000-060000-300-00-000	94.99 001		1100
51	DENTAL - CERT.	200612	0083119	8/31/2019		001-1132-243-0000-080000-300-00-000	94.99 001		1100
52	DENTAL - CERT.	200612	0083119	8/31/2019		001-1132-243-0000-110000-300-00-000	284.97 001		1100

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53	DENTAL - CERT.	200612	0083119	8/31/2019		001-1132-243-0000-120000-300-00-000	\$ 106.00	001	1100
54	DENTAL - CERT.	200612	0083119	8/31/2019		001-1132-243-0000-130000-300-00-000	284.97	001	1100
55	DENTAL - CERT.	200612	0083119	8/31/2019		001-1132-243-0000-150000-300-00-000	189.98	001	1100
56	DENTAL - CERT.	200612	0083119	8/31/2019		001-1132-243-0000-290000-700-00-000	94.99	001	1100
57	DENTAL - CERT.	200612	0083119	8/31/2019		001-1237-243-0000-000000-101-00-000	189.98	001	1200
58	DENTAL - CERT.	200612	0083119	8/31/2019		001-1237-243-0000-000000-200-00-000	189.98	001	1200
59	DENTAL - CERT.	200612	0083119	8/31/2019		001-1239-243-0000-000000-101-00-000	94.99	001	1200
60	DENTAL - CERT.	200612	0083119	8/31/2019		001-1245-243-0000-000000-300-00-000	94.99	001	1200
61	DENTAL - CERT.	200612	0083119	8/31/2019		001-1247-243-0000-000000-200-00-000	94.99	001	1200
62	DENTAL - CERT.	200612	0083119	8/31/2019		001-1247-243-0000-000000-300-00-000	237.48	001	1200
63	DENTAL - CERT.	200612	0083119	8/31/2019		001-1249-243-0000-000000-200-00-000	189.98	001	1200
64	DENTAL - CERT.	200612	0083119	8/31/2019		001-1270-243-0000-000000-101-00-000	17.03	001	1200
65	DENTAL - CERT.	200612	0083119	8/31/2019		001-1930-243-0000-000000-300-00-000	14.25	001	1900
66	DENTAL - CERT.	200612	0083119	8/31/2019		001-2122-243-0000-000000-101-00-000	94.99	001	2100
67	DENTAL - CERT.	200612	0083119	8/31/2019		001-2122-243-0000-000000-200-00-000	189.98	001	2100
68	DENTAL - CERT.	200612	0083119	8/31/2019		001-2122-243-0000-000000-300-00-000	94.99	001	2100
69	DENTAL - CERT.	200612	0083119	8/31/2019		001-2134-243-0000-000000-000-00-000	94.99	001	2100
70	DENTAL - CERT.	200612	0083119	8/31/2019		001-2150-243-0000-000000-000-00-000	94.99	001	2100
71	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2190-253-0000-000000-101-00-000	14.72	001	2100
72	DENTAL - CERT.	200612	0083119	8/31/2019		001-2212-243-0000-000000-000-00-000	11.87	001	2200
73	DENTAL - CERT.	200612	0083119	8/31/2019		001-2222-243-0000-000000-000-00-000	94.99	001	2200
74	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2240-253-0000-000000-000-00-000	94.99	001	2200
75	DENTAL - CERT.	200612	0083119	8/31/2019		001-2411-243-0000-000000-000-00-000	105.54	001	2400
76	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2411-253-0000-000000-000-00-000	94.99	001	2400
77	DENTAL - CERT.	200612	0083119	8/31/2019		001-2416-243-0000-000000-000-00-000	35.62	001	2400
78	DENTAL - CERT.	200612	0083119	8/31/2019		001-2421-243-0000-000000-101-00-000	94.99	001	2400
79	DENTAL - CERT.	200612	0083119	8/31/2019		001-2421-243-0000-000000-200-00-000	189.98	001	2400
80	DENTAL - CERT.	200612	0083119	8/31/2019		001-2421-243-0000-000000-300-00-000	284.97	001	2400
81	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2422-253-0000-000000-101-00-000	189.98	001	2400
82	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2422-253-0000-000000-200-00-000	94.99	001	2400
83	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2422-253-0000-000000-300-00-000	189.98	001	2400
84	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2500-253-0000-000000-000-00-000	94.99	001	2500
85	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2510-253-0000-000000-000-00-000	105.54	001	2500
86	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2710-253-0000-000000-000-00-000	94.99	001	2700
87	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2720-253-0000-000000-101-00-000	284.97	001	2700
88	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2720-253-0000-000000-200-00-000	284.97	001	2700
89	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2720-253-0000-000000-300-00-000	284.97	001	2700
90	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2810-253-0000-000000-000-00-000	47.49	001	2800
91	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2821-253-0000-000000-000-00-000	94.99	001	2800
92	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2822-253-0000-000000-000-00-000	840.19	001	2800
93	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2840-253-0000-000000-000-00-000	47.50	001	2800

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94	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2933-253-0000-000000-000-00-000	\$ 94.99 001		2900
95	DENTAL - NONCERT.	200612	0083119	8/31/2019		001-2960-253-0000-000000-000-00-000	(189.98) 001		2900
96	DENTAL - CERT.	200612	0083119	8/31/2019		001-4590-243-0000-000000-000-00-000	80.74 001		4500
97	DENTAL - NONCERT.	200612	0083119	8/31/2019		006-3120-253-0000-000000-101-00-000	94.99 006		3100
98	DENTAL - NONCERT.	200612	0083119	8/31/2019		006-3120-253-0000-000000-200-00-000	94.99 006		3100
99	DENTAL - CERT.	200612	0083119	8/31/2019		516-1110-243-9819-000000-101-00-000	33.41 516		1100
100	DENTAL - CERT.	200612	0083119	8/31/2019		572-1270-243-9919-000000-101-00-000	128.40 572		1200
101	DENTAL - CERT.	200612	0083119	8/31/2019		599-1110-243-9919-000000-101-00-000	11.14 599		1100
102	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1100-241-0000-000000-000-00-000	(1,406.76) 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1100-241-0000-000000-000-00-000	1,632.09 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1110-241-0000-000000-101-02-000	2,532.16 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1110-241-0000-000000-101-03-000	984.72 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1110-241-0000-000000-101-04-000	3,798.24 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1110-241-0000-000000-101-14-000	6,330.40 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1120-241-0000-000000-200-05-000	3,798.24 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1120-241-0000-000000-200-06-000	2,532.16 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1120-241-0000-020000-200-00-000	1,266.08 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1120-241-0000-110000-200-00-000	2,672.84 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1120-241-0000-120000-200-00-000	1,119.37 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1132-241-0000-060000-300-00-000	1,266.08 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1132-241-0000-080000-300-00-000	1,266.08 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1132-241-0000-120000-300-00-000	\$ 1,412.79 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1132-241-0000-150000-300-00-000	1,266.08 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1132-241-0000-290000-700-00-000	1,266.08 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1237-241-0000-000000-101-00-000	1,266.08 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1237-241-0000-000000-200-00-000	2,532.16 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1245-241-0000-000000-300-00-000	1,266.08 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1247-241-0000-000000-300-00-000	1,899.12 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1270-241-0000-000000-101-00-000	226.96 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-1930-241-0000-000000-300-00-000	189.92 001		1900
132	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-2122-241-0000-000000-200-00-000	2,532.16 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-2122-241-0000-000000-300-00-000	1,266.08 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-2134-241-0000-000000-000-00-000	1,266.08 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-2150-241-0000-000000-000-00-000	1,266.08 001		2100
136	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2190-251-0000-000000-101-00-000	196.30 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-2212-241-0000-000000-000-00-000	158.26 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-2222-241-0000-000000-000-00-000	1,266.08 001		2200
139	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2240-251-0000-000000-000-00-000	1,266.08 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-2411-241-0000-000000-000-00-000	1,406.76 001		2400
141	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2411-251-0000-000000-000-00-000	1,266.08 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-2416-241-0000-000000-000-00-000	474.78 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-2421-241-0000-000000-200-00-000	2,532.16 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-2421-241-0000-000000-300-00-000	3,798.24 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2422-251-0000-000000-101-00-000	2,532.16 001		2400
146	MEDICAL/HOSPITALIZATION-	200613	0083119	8/31/2019		001-2422-251-0000-000000-200-00-000	1,266.08 001		2400

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	NONCRT								
147	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2422-251-0000-000000-300-00-000	\$ 2,532.16 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2500-251-0000-000000-000-00-000	1,266.08 001		2500
149	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2510-251-0000-000000-000-00-000	1,406.76 001		2500
150	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2720-251-0000-000000-101-00-000	1,266.08 001		2700
151	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2720-251-0000-000000-200-00-000	2,532.16 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2720-251-0000-000000-300-00-000	2,532.16 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2810-251-0000-000000-000-00-000	633.04 001		2800
154	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2821-251-0000-000000-000-00-000	1,266.08 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2822-251-0000-000000-000-00-000	8,666.26 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2840-251-0000-000000-000-00-000	633.04 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		001-2933-251-0000-000000-000-00-000	1,266.08 001		2900
158	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		001-4590-241-0000-000000-000-00-000	1,076.16 001		4500
159	MEDICAL/HOSPITALIZATION-NONCRT	200613	0083119	8/31/2019		006-3120-251-0000-000000-101-00-000	1,266.08 006		3100
160	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		516-1110-241-9819-000000-101-00-000	445.34 516		1100
161	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		572-1270-241-9919-000000-101-00-000	1,711.42 572		1200
162	MEDICAL/HOSPITALIZATION-CERT.	200613	0083119	8/31/2019		599-1110-241-9919-000000-101-00-000	148.44 599		1100
163	VISION - CERT.	200614	0083119	8/31/2019		001-2411-244-0000-000000-000-00-000	15.00 001		2400
164	VISION - NONCERT.	200614	0083119	8/31/2019		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 132,856.45		
Check # 102083 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	200615	0083119	8/31/2019		001-1110-242-0000-000000-101-01-000	12.00 001		1100
2	LIFE - CERT.	200615	0083119	8/31/2019		001-1110-242-0000-000000-101-02-000	9.00 001		1100
3	LIFE - CERT.	200615	0083119	8/31/2019		001-1110-242-0000-000000-101-03-000	12.00 001		1100
4	LIFE - CERT.	200615	0083119	8/31/2019		001-1110-242-0000-000000-101-04-000	12.00 001		1100
5	LIFE - CERT.	200615	0083119	8/31/2019		001-1110-242-0000-000000-101-14-000	15.00 001		1100
6	LIFE - CERT.	200615	0083119	8/31/2019		001-1110-242-0000-080000-101-00-000	3.00 001		1100
7	LIFE - CERT.	200615	0083119	8/31/2019		001-1110-242-0000-120000-101-00-000	3.00 001		1100
8	LIFE - CERT.	200615	0083119	8/31/2019		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	200615	0083119	8/31/2019		001-1120-242-0000-000000-200-05-000	15.00 001		1100

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10	LIFE - CERT.	200615	0083119	8/31/2019		001-1120-242-0000-000000-200-06-000	\$ 12.00	001	1100
11	LIFE - CERT.	200615	0083119	8/31/2019		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	200615	0083119	8/31/2019		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	200615	0083119	8/31/2019		001-1120-242-0000-080000-200-00-000	3.00	001	1100
14	LIFE - CERT.	200615	0083119	8/31/2019		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	200615	0083119	8/31/2019		001-1120-242-0000-120000-200-00-000	2.66	001	1100
16	LIFE - CERT.	200615	0083119	8/31/2019		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	200615	0083119	8/31/2019		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	200615	0083119	8/31/2019		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	200615	0083119	8/31/2019		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	200615	0083119	8/31/2019		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	200615	0083119	8/31/2019		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	200615	0083119	8/31/2019		001-1132-242-0000-080000-300-00-000	5.54	001	1100
23	LIFE - CERT.	200615	0083119	8/31/2019		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	200615	0083119	8/31/2019		001-1132-242-0000-120000-300-00-000	3.34	001	1100
25	LIFE - CERT.	200615	0083119	8/31/2019		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	200615	0083119	8/31/2019		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	200615	0083119	8/31/2019		001-1132-242-0000-290000-700-00-000	3.00	001	1100
28	LIFE - NONCERT.	200615	0083119	8/31/2019		001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	200615	0083119	8/31/2019		001-1210-242-0000-000000-101-00-000	0.98	001	1200
30	LIFE - CERT.	200615	0083119	8/31/2019		001-1210-242-0000-000000-200-00-000	0.52	001	1200
31	LIFE - CERT.	200615	0083119	8/31/2019		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	200615	0083119	8/31/2019		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	200615	0083119	8/31/2019		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	200615	0083119	8/31/2019		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	200615	0083119	8/31/2019		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	200615	0083119	8/31/2019		001-1247-242-0000-000000-300-00-000	11.50	001	1200
37	LIFE - CERT.	200615	0083119	8/31/2019		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	200615	0083119	8/31/2019		001-1270-242-0000-000000-101-00-000	0.53	001	1200
39	LIFE - CERT.	200615	0083119	8/31/2019		001-1930-242-0000-000000-300-00-000	0.91	001	1900
40	LIFE - CERT.	200615	0083119	8/31/2019		001-2122-242-0000-000000-101-00-000	3.00	001	2100
41	LIFE - CERT.	200615	0083119	8/31/2019		001-2122-242-0000-000000-200-00-000	3.00	001	2100
42	LIFE - CERT.	200615	0083119	8/31/2019		001-2122-242-0000-000000-300-00-000	3.00	001	2100
43	LIFE - CERT.	200615	0083119	8/31/2019		001-2134-242-0000-000000-000-00-000	3.00	001	2100
44	LIFE - CERT.	200615	0083119	8/31/2019		001-2150-242-0000-000000-000-00-000	3.00	001	2100
45	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2190-252-0000-000000-101-00-000	4.96	001	2100
46	LIFE - CERT.	200615	0083119	8/31/2019		001-2212-242-0000-000000-000-00-000	0.63	001	2200
47	LIFE - CERT.	200615	0083119	8/31/2019		001-2222-242-0000-000000-000-00-000	3.00	001	2200
48	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2222-252-0000-000000-101-00-000	1.50	001	2200
49	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2222-252-0000-000000-200-00-000	1.50	001	2200
50	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2240-252-0000-000000-000-00-000	3.00	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	LIFE - CERT.	200615	0083119	8/31/2019		001-2411-242-0000-000000-000-00-000	\$ 10.00 001		2400
52	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2411-252-0000-000000-000-00-000	3.00 001		2400
53	LIFE - CERT.	200615	0083119	8/31/2019		001-2416-242-0000-000000-000-00-000	1.87 001		2400
54	LIFE - CERT.	200615	0083119	8/31/2019		001-2421-242-0000-000000-101-00-000	5.00 001		2400
55	LIFE - CERT.	200615	0083119	8/31/2019		001-2421-242-0000-000000-200-00-000	10.00 001		2400
56	LIFE - CERT.	200615	0083119	8/31/2019		001-2421-242-0000-000000-300-00-000	10.00 001		2400
57	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2422-252-0000-000000-101-00-000	6.00 001		2400
58	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2422-252-0000-000000-200-00-000	6.00 001		2400
59	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2422-252-0000-000000-300-00-000	6.00 001		2400
60	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2500-252-0000-000000-000-00-000	6.00 001		2500
61	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2510-252-0000-000000-000-00-000	10.00 001		2500
62	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2710-252-0000-000000-000-00-000	3.00 001		2700
63	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2720-252-0000-000000-101-00-000	9.00 001		2700
64	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2720-252-0000-000000-200-00-000	13.00 001		2700
65	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2720-252-0000-000000-250-00-000	1.50 001		2700
66	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2720-252-0000-000000-300-00-000	9.00 001		2700
67	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2810-252-0000-000000-000-00-000	1.50 001		2800
68	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2821-252-0000-000000-000-00-000	6.00 001		2800
69	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2822-252-0000-000000-000-00-000	26.54 001		2800
70	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2840-252-0000-000000-000-00-000	1.50 001		2800
71	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2933-252-0000-000000-000-00-000	3.00 001		2900
72	LIFE - NONCERT.	200615	0083119	8/31/2019		001-2960-252-0000-000000-000-00-000	5.00 001		2900
73	LIFE - CERT.	200615	0083119	8/31/2019		001-4590-242-0000-000000-000-00-000	2.55 001		4500
74	LIFE - NONCERT.	200615	0083119	8/31/2019		006-3120-252-0000-000000-101-00-000	4.50 006		3100
75	LIFE - NONCERT.	200615	0083119	8/31/2019		006-3120-252-0000-000000-200-00-000	3.00 006		3100
76	LIFE - CERT.	200615	0083119	8/31/2019		401-3260-242-9920-000000-000-00-000	1.50 401		3200
77	LIFE - NONCERT.	200615	0083119	8/31/2019		401-3260-252-9920-000000-000-00-000	1.50 401		3200
78	LIFE - NONCERT.	200615	0083119	8/31/2019		401-3260-252-9920-000000-000-00-000	3.00 401		3200
79	LIFE - CERT.	200615	0083119	8/31/2019		516-1110-242-9820-000000-101-00-000	1.06 516		1100
80	LIFE - CERT.	200615	0083119	8/31/2019		572-1270-242-9920-000000-101-00-000	7.06 572		1200
81	LIFE - CERT.	200615	0083119	8/31/2019		599-1110-242-9920-000000-101-00-000	0.35 599		1100
							\$ 441.50		
Check # 102084 ACCOUNTS_PAYABLE Dahlonega Office supplies 199 RECONCILED									
1	SCHOOL BUSES	200001	US001013680	9/10/2019		003-5900-660-0000-000000-000-00-000	87,855.00 003		5900
2	SCHOOL BUSES	200001	US001013680	9/10/2019		003-5900-660-0000-000000-000-00-000	1,842.00 003		5900
3	SCHOOL BUSES	200001	US001013680	9/10/2019		003-5900-660-0000-000000-000-00-000	(2,500.00) 003		5900
4	SCHOOL BUSES	200001	US001013680	9/10/2019		003-5900-660-0000-000000-000-00-000	(2,500.00) 003		5900
							\$ 84,697.00		
Check # 102085 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	200155	0000676	9/10/2019		001-1235-411-0000-000000-002-00-000	12,150.00 001		1200
2	INSTRUCTION SERVICES	200155	0000676	9/10/2019		001-1245-411-0000-000000-002-00-000	36,450.00 001		1200

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							\$ 48,600.00		
Check # 102086 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	TECHNICAL EQUIPMENT	200555	1416785	9/10/2019		023-2960-644-9900-000000-000-00-000	\$ 1,230.00	023	2900
2	TECHNICAL EQUIPMENT	200555	1416785	9/10/2019		023-2960-644-9900-000000-000-00-000	349.75	023	2900
3	TECHNICAL EQUIPMENT	200555	1416785	9/10/2019		023-2960-644-9900-000000-000-00-000	1,230.00	023	2900
							\$ 2,809.75		
Check # 102087 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Medium Lime Truck	200134	0793267	9/10/2019		001-1131-520-0000-000000-300-16-000	842.78	001	1100
							\$ 842.78		
Check # 102088 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Large Bags	200419	MISC RECTS BLA2	9/10/2019		018-1100-511-9185-000000-101-00-000	48.57	018	1100
2	Medium Pink Candle	200623	MISC RECTS BLAL	9/10/2019		018-1100-511-9185-000000-101-00-000	50.00	018	1100
							\$ 98.57		
Check # 102089 ACCOUNTS_PAYABLE Lang, Sherri 6730 RECONCILED									
1	Medium Red Plates	200637	INV334669	9/10/2019		006-3120-570-0000-000000-300-00-000	35.99	006	3100
2	Large Power Cords	200637	INV334669	9/10/2019		006-3120-570-0000-000000-300-00-000	9.99	006	3100
3	Red Frames	200637	INV334669	9/10/2019		006-3120-570-0000-000000-300-00-000	7.99	006	3100
							\$ 53.97		
Check # 102090 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Frames	200196	X001277552:01	9/10/2019		001-2822-580-0000-000000-000-00-000	184.39	001	2800
2	Small Frames	200196	X001278060:01	9/10/2019		001-2822-580-0000-000000-000-00-000	449.20	001	2800
3	Small Frames	200196	X001278502:01	9/10/2019		001-2822-580-0000-000000-000-00-000	(92.85)	001	2800
							\$ 540.74		
Check # 102091 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Gray Pens	200089	34180041	9/10/2019		013-3210-510-0000-000000-012-00-000	226.12	013	3200
2	Large Pencils	200541	34202539	9/10/2019		013-3210-510-0000-000000-005-00-000	183.27	013	3200
							\$ 409.39		
Check # 102092 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Blue Pens	200042	1990223	9/10/2019		001-1132-511-0000-020000-300-00-000	138.69	001	1100
2	Small Blue Pens	200042	2065738	9/10/2019		001-1132-511-0000-020000-300-00-000	21.12	001	1100
							\$ 159.81		
Check # 102093 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	STAFF SERVICES	200628	REGISTRATIO NNOW	9/10/2019		001-2218-414-0000-000000-000-00-000	170.00	001	2200
							\$ 170.00		
Check # 102094 ACCOUNTS_PAYABLE Hortense Motors 9822 RECONCILED									
1	Red Headphones	191810	IN396495	9/10/2019		300-4533-510-9533-000000-300-00-000	890.00	300	4500
							\$ 890.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102095 ACCOUNTS_PAYABLE Callahan, Eugene 9907 RECONCILED									
1	Maroon Boxes	20025	CC ENTRY FEE	9/10/2019		300-4523-519-0000-000000-000-00-000	\$ 160.00	300	4500
							\$ 160.00		
Check # 102096 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Red Calendars	200197	FESS AUG 2019	9/10/2019		001-2840-573-0000-000000-000-00-000	6.95	001	2800
2	Large Books	200201	FESS AUG 2019	9/10/2019		001-2720-514-0000-000000-101-00-000	136.13	001	2700
3	Medium Lime Sticky Notes	200201	FESS AUG 2019	9/10/2019		001-2720-514-0000-000000-200-00-000	203.07	001	2700
4	Pink Truck	200201	FESS AUG 2019	9/10/2019		001-2720-514-0000-000000-250-00-000	3.58	001	2700
5	Large Wisteria Desk	200201	FESS AUG 2019	9/10/2019		001-2720-514-0000-000000-300-00-000	513.48	001	2700
6	Small Green Sticky Notes	200203	FESS AUG 2019	9/10/2019		001-2730-571-0000-000000-500-00-000	166.31	001	2700
7	Medium Magenta Clamp	200204	FESS AUG 2019	9/10/2019		001-2720-514-0000-000000-000-00-000	13.39	001	2700
8	Carnation Uniforms	200410	FESS AUG 2019	9/10/2019		001-2730-571-0000-000000-000-00-000	259.66	001	2700
9	Small Maroon Chair	200480	FESS AUG 2019	9/10/2019		013-3210-510-0000-000000-005-00-000	100.93	013	3200
							\$ 1,403.50		
Check # 102097 ACCOUNTS_PAYABLE Ray City Manufacturing 9745 RECONCILED									
1	Medium Eraser	200587	RENEW FIELD	9/10/2019		001-2222-511-0000-000000-300-00-000	15.97	001	2200
							\$ 15.97		
Check # 102098 ACCOUNTS_PAYABLE Cave Spring Studios 7600 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	200163	FIELDS FY19	9/10/2019		001-2822-481-0000-000000-000-00-000	250.00	001	2800
							\$ 250.00		
Check # 102099 ACCOUNTS_PAYABLE Abbeville Engineering 9914 RECONCILED									
1	Medium Rubber Duck	200556	19200008	9/10/2019		001-2240-516-0000-000000-000-00-000	2,125.00	001	2200
2	Pencil	200556	19200008	9/10/2019		001-2240-516-0000-000000-000-00-000	125.00	001	2200
							\$ 2,250.00		
Check # 102100 ACCOUNTS_PAYABLE Monticello Motor Services 5368 RECONCILED									
1	Small Maroon Bags	200581	RENEW GIRLS LIF	9/10/2019		001-2222-511-0000-000000-200-00-000	29.95	001	2200
							\$ 29.95		
Check # 102101 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Large Widgets	200419	TPT 8/20	9/10/2019		018-1100-511-9185-000000-101-00-000	12.38	018	1100
							\$ 12.38		
Check # 102102 ACCOUNTS_PAYABLE Hansen, Carl 6718 RECONCILED									
1	Large Orchid Rug	200501	S355326	9/10/2019		001-1247-516-0000-000000-300-00-000	719.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 719.00		
Check # 102103 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Medium Maroon Chair	200598	0002018	9/10/2019		300-4513-510-9513-000000-300-00-000	\$ 288.00	300	4500
							\$ 288.00		
Check # 102104 ACCOUNTS_PAYABLE Dahlongea Furnishings 8072 RECONCILED									
1	Small Frames	200196	0124528	9/10/2019		001-2822-580-0000-000000-000-00-000	125.00	001	2800
							\$ 125.00		
Check # 102105 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Books	200635	REPLENISH 8/30	9/10/2019		001-2411-512-0000-000000-000-00-000	5.85	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	200635	REPLENISH 8/30	9/10/2019		001-2824-439-0000-000000-000-00-000	13.78	001	2800
3	OTHER TRAVEL/MEETING EXPENSE	200635	REPLENISH 8/30	9/10/2019		001-2824-439-0000-000000-000-00-000	6.00	001	2800
4	OTHER TRAVEL/MEETING EXPENSE	200635	REPLENISH 8/30	9/10/2019		001-2824-439-0000-000000-000-00-000	6.79	001	2800
							\$ 32.42		
Check # 102106 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	Carnation Uniforms	200410	0931694	9/10/2019		001-2730-571-0000-000000-000-00-000	14.95	001	2700
2	Carnation Uniforms	200410	0935509	9/10/2019		001-2730-571-0000-000000-000-00-000	4.07	001	2700
3	Carnation Uniforms	200410	0937644	9/10/2019		001-2730-571-0000-000000-000-00-000	26.64	001	2700
							\$ 45.66		
Check # 102107 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200173	MILE AUG KINSMA	9/10/2019		001-2500-439-0000-000000-000-00-000	161.59	001	2500
2	Large Wisteria Phone	200391	SAMS 9/4	9/10/2019		001-2411-512-0000-000000-000-00-000	60.92	001	2400
							\$ 222.51		
Check # 102108 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200173	MILE AUG LAKE	9/10/2019		001-2411-439-0000-000000-000-00-000	211.53	001	2400
2	Large Wisteria Phone	200391	KROGER 2	9/10/2019		001-2411-512-0000-000000-000-00-000	17.19	001	2400
							\$ 228.72		
Check # 102109 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	Small Violet Plates	200631	0001359	9/10/2019		001-1132-511-0000-120000-300-00-000	175.00	001	1100
							\$ 175.00		
Check # 102110 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Maroon Truck	200090	0038186	9/10/2019		013-3210-510-0000-000000-012-00-000	360.00	013	3200
2	Small Plates	200542	0038292	9/10/2019		013-3210-510-0000-000000-019-00-000	262.50	013	3200
3	Small Plates	200542	0038311	9/10/2019		013-3210-510-0000-000000-019-00-000	57.00	013	3200
4	Paper	200542	0038331	9/10/2019		013-3210-510-0000-000000-014-00-000	160.00	013	3200
5	Maroon Clamp	200542	0038332	9/10/2019		013-3210-510-0000-000000-018-00-000	168.75	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Gray Uniforms	200542	0038343	9/10/2019		013-3210-510-0000-000000-005-00-000	\$ 180.00 013		3200
							\$ 1,188.25		
Check # 102111 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Red Clock	200446	IN91763205	9/10/2019		300-4590-514-0000-000000-000-00-000	15.16 300		4500
2	Small Red Clock	200446	IN91788087	9/10/2019		300-4590-514-0000-000000-000-00-000	254.09 300		4500
							\$ 269.25		
Check # 102112 ACCOUNTS_PAYABLE Nelson Motors 6604 RECONCILED									
1	TECHNICAL EQUIPMENT	200438	MHLS18266	9/10/2019		001-2960-644-0000-000000-000-00-000	1,560.00 001		2900
							\$ 1,560.00		
Check # 102113 ACCOUNTS_PAYABLE Lookout Mountain Motors 1052 RECONCILED									
1	Small Lime Appliances	200585	RENEW NATL GEO	9/10/2019		001-2222-511-0000-000000-300-00-000	39.00 001		2200
							\$ 39.00		
Check # 102114 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200519	REG BEG ADMIN M	9/10/2019		001-2416-439-0000-000000-000-00-000	245.00 001		2400
							\$ 245.00		
Check # 102115 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200522	0063435	9/10/2019		001-2500-439-0000-000000-000-00-000	130.00 001		2500
							\$ 130.00		
Check # 102116 ACCOUNTS_PAYABLE Fargo Gymnasium 9879 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200599	20160002201	9/10/2019		001-2933-439-0000-000000-000-00-000	200.00 001		2900
							\$ 200.00		
Check # 102117 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	EQUIPMENT	191874	333496955001	9/10/2019		001-2421-640-0000-000000-300-00-000	271.99 001		2400
2	Black Pencil	200031	354023026001	9/10/2019		001-1132-511-0000-290000-700-00-000	16.99 001		1100
3	Black Pencil	200031	354023027001	9/10/2019		001-1132-511-0000-290000-700-00-000	6.99 001		1100
4	Medium Markers	200041	354031872000 1	9/10/2019		001-1132-511-0000-150000-300-00-000	47.97 001		1100
5	Wisteria Bowl	200077	354976260001	9/10/2019		001-2421-512-0000-000000-300-00-000	73.78 001		2400
6	EQUIPMENT	200077	354976260001	9/10/2019		001-2421-640-0000-000000-300-00-000	468.77 001		2400
7	Small Uniforms	200176	367178411001	9/10/2019		001-2500-512-0000-000000-000-00-000	49.99 001		2500
8	Medium Violet Mower	200333	363049503001	9/10/2019		001-1110-511-0000-000000-101-16-000	37.99 001		1100
9	Medium Violet Mower	200333	366805195001	9/10/2019		001-1110-511-0000-000000-101-16-000	7.99 001		1100
10	Medium Violet Mower	200333	366805363001	9/10/2019		001-1110-511-0000-000000-101-16-000	13.98 001		1100
11	Medium Violet Mower	200333	366805364001	9/10/2019		001-1110-511-0000-000000-101-16-000	75.22 001		1100
12	Medium Violet Mower	200333	367116905001	9/10/2019		001-1110-511-0000-000000-101-16-000	73.95 001		1100
13	Medium Violet Mower	200333	368039909001	9/10/2019		001-1110-511-0000-000000-101-16-000	25.00 001		1100
14	Red Boxes	200507	361265268000	9/10/2019		001-1120-511-0000-000000-200-16-000	9.78 001		1100

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			2						
15	Red Boxes	200507	361265268001	9/10/2019		001-1120-511-0000-000000-200-16-000	\$ 39.12 001		1100
16	Medium Violet Trays	200571	367862112001	9/10/2019		001-1120-511-0000-000000-200-16-000	122.77 001		1100
							\$ 1,342.28		
Check # 102118 ACCOUNTS_PAYABLE Enigma Development 9369 RECONCILED									
1	Power Cords	200580	RENEW XBOX	9/10/2019		001-2222-511-0000-000000-200-00-000	35.00 001		2200
			MS						
2	Large Pink Books	200630	RENEW XBOX	9/10/2019		001-2222-511-0000-000000-300-00-000	45.00 001		2200
			HS						
							\$ 80.00		
Check # 102119 ACCOUNTS_PAYABLE Goodwin, Tyrone 6384 RECONCILED									
1	Medium Phone	200479	GFS 8/16	9/10/2019		300-4553-510-9553-000000-300-00-000	142.47 300		4500
							\$ 142.47		
Check # 102120 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10595844	9/10/2019		001-1120-461-0000-000000-200-00-000	78.15 001		1100
2	PRINTING AND BINDING	200144	10595844	9/10/2019		001-1132-461-0000-000000-300-00-000	92.18 001		1100
3	PRINTING AND BINDING	200144	10595940	9/10/2019		001-1110-461-0000-000000-101-00-000	881.88 001		1100
4	PRINTING AND BINDING	200144	10595940	9/10/2019		001-1120-461-0000-000000-200-00-000	713.86 001		1100
5	PRINTING AND BINDING	200144	10595940	9/10/2019		001-1132-461-0000-000000-300-00-000	554.22 001		1100
6	PRINTING AND BINDING	200144	10595940	9/10/2019		001-2500-461-0000-000000-000-00-000	90.00 001		2500
7	PRINTING AND BINDING	200144	10595940	9/10/2019		001-2411-461-0000-000000-000-00-000	183.00 001		2400
8	PRINTING AND BINDING	200144	10595940	9/10/2019		001-2810-461-0000-000000-400-00-000	11.59 001		2800
							\$ 2,604.88		
Check # 102121 ACCOUNTS_PAYABLE Pineview Development 9714 RECONCILED									
1	Medium Cooler	200582	RENEW POP	9/10/2019		001-2222-511-0000-000000-200-00-000	29.97 001		2200
			SCI						
							\$ 29.97		
Check # 102122 ACCOUNTS_PAYABLE Attapulugus Textiles 6626 RECONCILED									
1	REPAIRS & MAINTENANCE	200098	195318-1	9/10/2019		001-2740-423-0000-000000-200-00-000	9,779.00 001		2700
	SERV.								
2	REPAIRS & MAINTENANCE	200472	195613-1	9/10/2019		001-2740-423-0000-000000-300-00-000	16,815.00 001		2700
	SERV.								
							\$ 26,594.00		
Check # 102123 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	200159	0738406	9/10/2019		001-2620-414-0000-000000-000-00-000	1,324.95 001		2600
							\$ 1,324.95		
Check # 102124 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	0259-002722102	9/10/2019		001-2720-422-0000-000000-101-00-000	267.58 001		2700
2	GARBAGE REMOVAL & CLEANING	200212	0259-002722102	9/10/2019		001-2720-422-0000-000000-200-00-000	219.14 001		2700
3	GARBAGE REMOVAL &	200212	0259-	9/10/2019		001-2720-422-0000-000000-300-00-000	355.84 001		2700

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4	CLEANING GARBAGE REMOVAL & CLEANING	200212	002722102 0259- 002722102	9/10/2019		001-2720-422-0000-000000-000-00-000	\$ 24.34 001		2700
5	GARBAGE REMOVAL & CLEANING	200212	0259- 002722102	9/10/2019		001-2720-422-0000-000000-400-00-000	30.00 001		2700
							\$ 896.90		
Check # 102125 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Large Gray Pots	200017	60376402	9/10/2019		300-4516-510-0000-000000-000-00-000	3,569.50 300		4500
							\$ 3,569.50		
Check # 102126 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Medium Stove	200282	PARTY CITY 9/4	9/10/2019		018-1120-511-9777-000000-200-00-000	199.11 018		1100
							\$ 199.11		
Check # 102127 ACCOUNTS_PAYABLE Clayton, Dillon 5362 RECONCILED									
1	Large Magenta Bags	200584	REWNEW SPORTS	9/10/2019		001-2222-511-0000-000000-101-00-000	29.96 001		2200
							\$ 29.96		
Check # 102128 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Small Green Sticky Notes	200203	0091214	9/10/2019		001-2730-571-0000-000000-500-00-000	37.00 001		2700
							\$ 37.00		
Check # 102129 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200209	0014576	9/10/2019		006-3120-423-0000-000000-300-00-000	1,295.00 006		3100
							\$ 1,295.00		
Check # 102130 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	200246	FSA FY20	9/10/2019		001-2500-859-0000-000000-000-00-000	37,770.00 001		2500
							\$ 37,770.00		
Check # 102131 ACCOUNTS_PAYABLE Montezuma Insurance 7307 RECONCILED									
1	Large Rubber Duck	200633	NHS CAR PARKING	9/10/2019		200-4141-510-9212-000000-300-00-000	202.00 200		4100
							\$ 202.00		
Check # 102132 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Rubber Bands	200583	RENEW SW ENTER	9/10/2019		001-2222-511-0000-000000-300-00-000	52.00 001		2200
							\$ 52.00		
Check # 102133 ACCOUNTS_PAYABLE Duffy, Autumn 7591 RECONCILED									
1	Large Stove	200607	7678373	9/10/2019		001-1132-551-0000-000000-300-00-000	2,499.00 001		1100
2	Medium Red Monitor	200607	7678373	9/10/2019		001-1132-551-0000-000000-300-00-000	106.89 001		1100
							\$ 2,605.89		
Check # 102134 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Wisteria Desk	200201	1068598-1	9/10/2019		001-2720-514-0000-000000-300-00-000	32.37 001		2700
2	Medium Lime Sticky Notes	200201	1070530	9/10/2019		001-2720-514-0000-000000-200-00-000	257.24 001		2700

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3	Large Books	200201	1070531	9/10/2019		001-2720-514-0000-000000-101-00-000	\$ 474.67 001		2700
							\$ 764.28		
Check # 102135 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Eraser	200447	0084609	9/10/2019		300-4590-510-0000-000000-000-00-000	1,117.00 300		4500
2	Magenta Rubber Bands	200455	0084355	9/10/2019		300-4535-510-9535-000000-300-00-000	855.38 300		4500
3	Magenta Rubber Bands	200455	0084646	9/10/2019		300-4535-510-9535-000000-300-00-000	46.62 300		4500
							\$ 2,019.00		
Check # 102136 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200178	90007167189	9/10/2019		001-2720-451-0000-000000-101-00-000	2,413.86 001		2700
2	ELECTRICITY	200178	90007167189	9/10/2019		001-2720-451-0000-000000-200-00-000	3,709.78 001		2700
3	ELECTRICITY	200178	90007167189	9/10/2019		001-2720-451-0000-000000-250-00-000	577.35 001		2700
4	ELECTRICITY	200178	90007167189	9/10/2019		001-2720-451-0000-000000-300-00-000	16,253.84 001		2700
							\$ 22,954.83		
Check # 102137 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	OTHER AWARDS AND PRIZES	200448	0014417	9/10/2019		300-4590-889-0000-000000-000-00-000	512.00 300		4500
							\$ 512.00		
Check # 102138 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 VOID									
1	REPAIRS & MAINTENANCE SERV.	200220	310207821	9/10/2019	11/13/2019	001-2720-423-0000-000000-101-00-000	285.00 001		2700
							\$ 285.00		
Check # 102139 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Frames	200196	INV41644	9/10/2019		001-2822-580-0000-000000-000-00-000	458.39 001		2800
							\$ 458.39		
Check # 102140 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Small Gray Tools	200211	089 0387048	9/10/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
2	Carnation Boards	200211	0890387049	9/10/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
3	Monitor	200211	0890387050	9/10/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
4	Small Gray Tools	200211	0890388229	9/10/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
5	Carnation Boards	200211	0890388230	9/10/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
6	Monitor	200211	0890388231	9/10/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
7	Small Gray Tools	200211	0890389450	9/10/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
8	Carnation Boards	200211	0890389451	9/10/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
9	Monitor	200211	0890389452	9/10/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
10	Small Gray Tools	200211	0890390646	9/10/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
11	Carnation Boards	200211	0890390647	9/10/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
12	Monitor	200211	0890390648	9/10/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
13	Small Gray Tools	200211	0890391863	9/10/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
14	Carnation Boards	200211	0890391864	9/10/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
15	Monitor	200211	0890391865	9/10/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
							\$ 550.20		

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Check # 102141 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	200146	000122913	9/10/2019		001-2720-441-0000-000000-101-00-000	\$ 65.38 001		2700
2	TELEPHONE SERVICE	200146	000122913	9/10/2019		001-2720-441-0000-000000-200-00-000	65.38 001		2700
3	TELEPHONE SERVICE	200146	000122913	9/10/2019		001-2720-441-0000-000000-250-00-000	130.76 001		2700
4	TELEPHONE SERVICE	200146	000122913	9/10/2019		001-2720-441-0000-000000-300-00-000	196.14 001		2700
5	TELEPHONE SERVICE	200146	000122913	9/10/2019		001-2720-441-0000-000000-000-00-000	596.61 001		2700
6	TELEPHONE SERVICE	200146	000122913	9/10/2019		001-2720-441-0000-000000-400-00-000	65.60 001		2700
							\$ 1,119.87		
Check # 102142 ACCOUNTS_PAYABLE Unadilla Motors 7159 RECONCILED									
1	CAPITALIZED EQUIPMENT	200636	IVC-2-1131398	9/10/2019		001-2240-645-0000-000000-300-00-000	206.85 001		2200
							\$ 206.85		
Check # 102143 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	200180	7/19-8/19	9/10/2019		001-2720-452-0000-000000-101-00-000	161.92 001		2700
2	WATER AND SEWAGE	200180	7/19-8/19	9/10/2019		001-2720-452-0000-000000-200-00-000	370.86 001		2700
3	WATER AND SEWAGE	200180	7/19-8/19	9/10/2019		001-2720-452-0000-000000-250-00-000	56.88 001		2700
4	WATER AND SEWAGE	200180	7/19-8/19	9/10/2019		001-2720-452-0000-000000-300-00-000	639.12 001		2700
5	WATER AND SEWAGE	200180	7/19-8/19	9/10/2019		001-2720-452-0000-000000-000-00-000	58.68 001		2700
6	WATER AND SEWAGE	200180	7/19-8/19	9/10/2019		001-2720-452-0000-000000-400-00-000	56.88 001		2700
							\$ 1,344.34		
Check # 102144 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Small Frames	200196	ABDIN615330	9/10/2019		001-2822-580-0000-000000-000-00-000	225.28 001		2800
							\$ 225.28		
Check # 102145 ACCOUNTS_PAYABLE Norman Park Software 9572 RECONCILED									
1	Large Poster Board	200586	RENEW WIRED	9/10/2019		001-2222-511-0000-000000-300-00-000	20.00 001		2200
							\$ 20.00		
Check # 102146 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/13/19.			9/13/2019		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 09/13/19.			9/13/2019		001-1110-111-0000-000000-101-02-000	8,521.92 001		1100
3	Payroll - pay date 09/13/19.			9/13/2019		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 09/13/19.			9/13/2019		001-1110-111-0000-000000-101-04-000	8,833.15 001		1100
5	Payroll - pay date 09/13/19.			9/13/2019		001-1110-111-0000-000000-101-14-000	8,747.15 001		1100
6	Payroll - pay date 09/13/19.			9/13/2019		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 09/13/19.			9/13/2019		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 09/13/19.			9/13/2019		001-1110-112-0000-000000-101-00-000	1,250.00 001		1100
9	Payroll - pay date 09/13/19.			9/13/2019		001-1110-112-0000-080000-101-00-000	800.00 001		1100
10	Payroll - pay date 09/13/19.			9/13/2019		001-1110-113-0000-000000-600-14-000	510.00 001		1100
11	Payroll - pay date 09/13/19.			9/13/2019		001-1110-143-0000-000000-600-14-000	255.00 001		1100
12	Payroll - pay date 09/13/19.			9/13/2019		001-1120-111-0000-000000-200-05-000	9,580.18 001		1100
13	Payroll - pay date 09/13/19.			9/13/2019		001-1120-111-0000-000000-200-06-000	11,302.95 001		1100
14	Payroll - pay date 09/13/19.			9/13/2019		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	Payroll - pay date 09/13/19.			9/13/2019		001-1120-111-0000-050000-200-00-000	\$ 4,860.24	001	1100
16	Payroll - pay date 09/13/19.			9/13/2019		001-1120-111-0000-080000-200-00-000	2,774.46	001	1100
17	Payroll - pay date 09/13/19.			9/13/2019		001-1120-111-0000-110000-200-00-000	4,198.08	001	1100
18	Payroll - pay date 09/13/19.			9/13/2019		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
19	Payroll - pay date 09/13/19.			9/13/2019		001-1120-111-0000-130000-200-00-000	4,131.89	001	1100
20	Payroll - pay date 09/13/19.			9/13/2019		001-1120-111-0000-150000-200-00-000	3,734.58	001	1100
21	Payroll - pay date 09/13/19.			9/13/2019		001-1120-111-0000-290000-200-00-000	2,118.92	001	1100
22	Payroll - pay date 09/13/19.			9/13/2019		001-1120-112-0000-000000-200-00-000	1,500.00	001	1100
23	Payroll - pay date 09/13/19.			9/13/2019		001-1132-111-0000-020000-300-00-000	2,211.62	001	1100
24	Payroll - pay date 09/13/19.			9/13/2019		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
25	Payroll - pay date 09/13/19.			9/13/2019		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100
26	Payroll - pay date 09/13/19.			9/13/2019		001-1132-111-0000-080000-300-00-000	4,135.46	001	1100
27	Payroll - pay date 09/13/19.			9/13/2019		001-1132-111-0000-110000-300-00-000	8,018.70	001	1100
28	Payroll - pay date 09/13/19.			9/13/2019		001-1132-111-0000-120000-300-00-000	2,059.32	001	1100
29	Payroll - pay date 09/13/19.			9/13/2019		001-1132-111-0000-130000-300-00-000	7,800.16	001	1100
30	Payroll - pay date 09/13/19.			9/13/2019		001-1132-111-0000-150000-300-00-000	5,145.00	001	1100
31	Payroll - pay date 09/13/19.			9/13/2019		001-1132-111-0000-290000-700-00-000	1,350.79	001	1100
32	Payroll - pay date 09/13/19.			9/13/2019		001-1132-112-0000-000000-300-00-000	315.32	001	1100
33	Payroll - pay date 09/13/19.			9/13/2019		001-1132-141-0000-000000-300-00-000	581.03	001	1100
34	Payroll - pay date 09/13/19.			9/13/2019		001-1140-114-0000-000000-000-16-000	26.88	001	1100
35	Payroll - pay date 09/13/19.			9/13/2019		001-1110-291-0000-000000-101-01-000	375.00	001	1100
36	Payroll - pay date 09/13/19.			9/13/2019		001-1110-291-0000-000000-101-02-000	150.00	001	1100
37	Payroll - pay date 09/13/19.			9/13/2019		001-1110-291-0000-000000-101-14-000	150.00	001	1100
38	Payroll - pay date 09/13/19.			9/13/2019		001-1120-291-0000-000000-200-05-000	375.00	001	1100
39	Payroll - pay date 09/13/19.			9/13/2019		001-1120-291-0000-000000-200-06-000	300.00	001	1100
40	Payroll - pay date 09/13/19.			9/13/2019		001-1120-291-0000-080000-200-00-000	150.00	001	1100
41	Payroll - pay date 09/13/19.			9/13/2019		001-1120-291-0000-130000-200-00-000	150.00	001	1100
42	Payroll - pay date 09/13/19.			9/13/2019		001-1120-291-0000-150000-200-00-000	375.00	001	1100
43	Payroll - pay date 09/13/19.			9/13/2019		001-1120-291-0000-290000-200-00-000	375.00	001	1100
44	Payroll - pay date 09/13/19.			9/13/2019		001-1132-291-0000-050000-300-00-000	375.00	001	1100
45	Payroll - pay date 09/13/19.			9/13/2019		001-1132-291-0000-080000-300-00-000	150.00	001	1100
46	Payroll - pay date 09/13/19.			9/13/2019		001-1132-291-0000-130000-300-00-000	150.00	001	1100
47	Payroll - pay date 09/13/19.			9/13/2019		001-1132-291-0000-150000-300-00-000	150.00	001	1100
48	Payroll - pay date 09/13/19.			9/13/2019		001-1210-111-0000-000000-101-00-000	766.78	001	1200
49	Payroll - pay date 09/13/19.			9/13/2019		001-1210-111-0000-000000-200-00-000	511.18	001	1200
50	Payroll - pay date 09/13/19.			9/13/2019		001-1237-111-0000-000000-101-00-000	4,880.08	001	1200
51	Payroll - pay date 09/13/19.			9/13/2019		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
52	Payroll - pay date 09/13/19.			9/13/2019		001-1237-112-0000-000000-200-00-000	300.00	001	1200
53	Payroll - pay date 09/13/19.			9/13/2019		001-1237-142-0000-000000-101-00-000	1,100.77	001	1200
54	Payroll - pay date 09/13/19.			9/13/2019		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
55	Payroll - pay date 09/13/19.			9/13/2019		001-1239-112-0000-000000-101-00-000	200.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	Payroll - pay date 09/13/19.			9/13/2019		001-1239-142-0000-000000-101-00-000	\$ 1,116.20	001	1200
57	Payroll - pay date 09/13/19.			9/13/2019		001-1245-111-0000-000000-300-00-000	2,072.58	001	1200
58	Payroll - pay date 09/13/19.			9/13/2019		001-1247-111-0000-000000-200-00-000	3,158.46	001	1200
59	Payroll - pay date 09/13/19.			9/13/2019		001-1247-111-0000-000000-300-00-000	7,144.62	001	1200
60	Payroll - pay date 09/13/19.			9/13/2019		001-1247-112-0000-000000-200-00-000	200.00	001	1200
61	Payroll - pay date 09/13/19.			9/13/2019		001-1247-112-0000-000000-300-00-000	150.00	001	1200
62	Payroll - pay date 09/13/19.			9/13/2019		001-1247-113-0000-210000-300-00-000	80.64	001	1200
63	Payroll - pay date 09/13/19.			9/13/2019		001-1247-142-0000-000000-200-00-000	364.90	001	1200
64	Payroll - pay date 09/13/19.			9/13/2019		001-1247-142-0000-000000-300-00-000	2,083.08	001	1200
65	Payroll - pay date 09/13/19.			9/13/2019		001-1247-144-0000-000000-300-00-000	1.18	001	1200
66	Payroll - pay date 09/13/19.			9/13/2019		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200
67	Payroll - pay date 09/13/19.			9/13/2019		001-1270-111-0000-000000-101-00-000	935.59	001	1200
68	Payroll - pay date 09/13/19.			9/13/2019		001-1290-142-2800-000000-000-00-000	535.14	001	1200
69	Payroll - pay date 09/13/19.			9/13/2019		001-1237-291-0000-000000-000-00-000	1,500.00	001	1200
70	Payroll - pay date 09/13/19.			9/13/2019		001-1247-291-0000-000000-200-00-000	150.00	001	1200
71	Payroll - pay date 09/13/19.			9/13/2019		001-1930-111-0000-000000-300-00-000	2,076.84	001	1900
72	Payroll - pay date 09/13/19.			9/13/2019		001-1930-112-0000-000000-200-00-000	200.00	001	1900
73	Payroll - pay date 09/13/19.			9/13/2019		001-1930-112-0000-000000-300-00-000	100.00	001	1900
74	Payroll - pay date 09/13/19.			9/13/2019		001-1930-113-0000-000000-101-00-000	370.79	001	1900
75	Payroll - pay date 09/13/19.			9/13/2019		001-2122-111-0000-000000-101-00-000	2,847.27	001	2100
76	Payroll - pay date 09/13/19.			9/13/2019		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100
77	Payroll - pay date 09/13/19.			9/13/2019		001-2122-111-0000-000000-300-00-000	3,840.46	001	2100
78	Payroll - pay date 09/13/19.			9/13/2019		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100
79	Payroll - pay date 09/13/19.			9/13/2019		001-2134-142-0000-000000-000-00-000	48.06	001	2100
80	Payroll - pay date 09/13/19.			9/13/2019		001-2150-111-0000-000000-000-00-000	2,648.62	001	2100
81	Payroll - pay date 09/13/19.			9/13/2019		001-2173-113-0000-000000-101-00-000	206.23	001	2100
82	Payroll - pay date 09/13/19.			9/13/2019		001-2190-141-0000-000000-101-00-000	999.60	001	2100
83	Payroll - pay date 09/13/19.			9/13/2019		001-2190-142-0000-000000-101-00-000	25.65	001	2100
84	Payroll - pay date 09/13/19.			9/13/2019		001-2122-291-0000-000000-101-00-000	150.00	001	2100
85	Payroll - pay date 09/13/19.			9/13/2019		001-2212-111-0000-000000-000-00-000	692.31	001	2200
86	Payroll - pay date 09/13/19.			9/13/2019		001-2213-113-0000-000000-000-00-000	516.49	001	2200
87	Payroll - pay date 09/13/19.			9/13/2019		001-2218-113-0000-000000-000-00-000	406.84	001	2200
88	Payroll - pay date 09/13/19.			9/13/2019		001-2222-111-0000-000000-000-00-000	2,430.12	001	2200
89	Payroll - pay date 09/13/19.			9/13/2019		001-2222-141-0000-000000-101-00-000	664.53	001	2200
90	Payroll - pay date 09/13/19.			9/13/2019		001-2222-141-0000-000000-200-00-000	712.70	001	2200
91	Payroll - pay date 09/13/19.			9/13/2019		001-2240-141-0000-000000-000-00-000	1,827.20	001	2200
92	Payroll - pay date 09/13/19.			9/13/2019		001-2411-111-0000-000000-000-00-000	3,737.73	001	2400
93	Payroll - pay date 09/13/19.			9/13/2019		001-2411-141-0000-000000-000-00-000	1,252.20	001	2400
94	Payroll - pay date 09/13/19.			9/13/2019		001-2411-142-0000-000000-000-00-000	43.75	001	2400
95	Payroll - pay date 09/13/19.			9/13/2019		001-2411-144-0000-000000-000-00-000	156.53	001	2400
96	Payroll - pay date 09/13/19.			9/13/2019		001-2416-111-0000-000000-000-00-000	2,076.92	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	Payroll - pay date 09/13/19.			9/13/2019		001-2421-111-0000-000000-101-00-000	\$ 2,929.58 001		2400
98	Payroll - pay date 09/13/19.			9/13/2019		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
99	Payroll - pay date 09/13/19.			9/13/2019		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
100	Payroll - pay date 09/13/19.			9/13/2019		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
101	Payroll - pay date 09/13/19.			9/13/2019		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
102	Payroll - pay date 09/13/19.			9/13/2019		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
103	Payroll - pay date 09/13/19.			9/13/2019		001-2422-142-0000-000000-200-00-000	700.00 001		2400
104	Payroll - pay date 09/13/19.			9/13/2019		001-2422-142-0000-000000-300-00-000	231.25 001		2400
105	Payroll - pay date 09/13/19.			9/13/2019		001-2422-144-0000-000000-200-00-000	83.41 001		2400
106	Payroll - pay date 09/13/19.			9/13/2019		001-2421-291-0000-000000-101-00-000	150.00 001		2400
107	Payroll - pay date 09/13/19.			9/13/2019		001-2422-292-0000-000000-200-00-000	375.00 001		2400
108	Payroll - pay date 09/13/19.			9/13/2019		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
109	Payroll - pay date 09/13/19.			9/13/2019		001-2500-144-0000-000000-000-00-000	143.08 001		2500
110	Payroll - pay date 09/13/19.			9/13/2019		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
111	Payroll - pay date 09/13/19.			9/13/2019		001-2500-292-0000-000000-000-00-000	375.00 001		2500
112	Payroll - pay date 09/13/19.			9/13/2019		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
113	Payroll - pay date 09/13/19.			9/13/2019		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
114	Payroll - pay date 09/13/19.			9/13/2019		001-2720-141-0000-000000-200-00-000	4,443.20 001		2700
115	Payroll - pay date 09/13/19.			9/13/2019		001-2720-141-0000-000000-250-00-000	369.94 001		2700
116	Payroll - pay date 09/13/19.			9/13/2019		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
117	Payroll - pay date 09/13/19.			9/13/2019		001-2720-142-0000-000000-000-00-000	140.00 001		2700
118	Payroll - pay date 09/13/19.			9/13/2019		001-2720-142-0000-000000-101-00-000	160.00 001		2700
119	Payroll - pay date 09/13/19.			9/13/2019		001-2720-142-0000-000000-200-00-000	195.00 001		2700
120	Payroll - pay date 09/13/19.			9/13/2019		001-2720-142-0000-000000-300-00-000	767.50 001		2700
121	Payroll - pay date 09/13/19.			9/13/2019		001-2720-144-0000-000000-101-00-000	148.92 001		2700
122	Payroll - pay date 09/13/19.			9/13/2019		001-2720-144-0000-000000-200-00-000	128.60 001		2700
123	Payroll - pay date 09/13/19.			9/13/2019		001-2720-144-0000-000000-300-00-000	600.12 001		2700
124	Payroll - pay date 09/13/19.			9/13/2019		001-2730-141-0000-000000-000-00-000	275.50 001		2700
125	Payroll - pay date 09/13/19.			9/13/2019		001-2730-141-0000-000000-500-00-000	377.00 001		2700
126	Payroll - pay date 09/13/19.			9/13/2019		001-2730-142-0000-000000-000-00-000	844.00 001		2700
127	Payroll - pay date 09/13/19.			9/13/2019		001-2730-142-0000-000000-500-00-000	121.25 001		2700
128	Payroll - pay date 09/13/19.			9/13/2019		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
129	Payroll - pay date 09/13/19.			9/13/2019		001-2821-141-0000-000000-000-00-000	1,260.15 001		2800
130	Payroll - pay date 09/13/19.			9/13/2019		001-2822-141-0000-000000-000-00-000	5,697.22 001		2800
131	Payroll - pay date 09/13/19.			9/13/2019		001-2822-142-0000-000000-000-00-000	164.85 001		2800
132	Payroll - pay date 09/13/19.			9/13/2019		001-2823-142-0000-000000-000-00-000	1,176.54 001		2800
133	Payroll - pay date 09/13/19.			9/13/2019		001-2823-144-0000-000000-000-00-000	42.55 001		2800
134	Payroll - pay date 09/13/19.			9/13/2019		001-2824-142-0000-000000-000-00-000	1,081.64 001		2800
135	Payroll - pay date 09/13/19.			9/13/2019		001-2824-144-0000-000000-000-00-000	13.13 001		2800
136	Payroll - pay date 09/13/19.			9/13/2019		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
137	Payroll - pay date 09/13/19.			9/13/2019		001-2822-292-0000-000000-000-00-000	1,500.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
138	Payroll - pay date 09/13/19.			9/13/2019		001-2933-141-0000-000000-000-00-000	\$ 1,944.80	001	2900
139	Payroll - pay date 09/13/19.			9/13/2019		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
140	Payroll - pay date 09/13/19.			9/13/2019		001-2960-292-0000-000000-000-00-000	150.00	001	2900
141	Payroll - pay date 09/13/19.			9/13/2019		001-4119-113-0000-000000-300-00-000	79.46	001	4100
142	Payroll - pay date 09/13/19.			9/13/2019		001-4137-113-0000-000000-300-00-000	1,496.97	001	4100
143	Payroll - pay date 09/13/19.			9/13/2019		001-4141-113-0000-000000-300-00-000	52.97	001	4100
144	Payroll - pay date 09/13/19.			9/13/2019		001-4190-113-0000-000000-000-00-000	52.97	001	4100
145	Payroll - pay date 09/13/19.			9/13/2019		001-4300-113-0000-000000-000-00-000	52.97	001	4300
146	Payroll - pay date 09/13/19.			9/13/2019		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
147	Payroll - pay date 09/13/19.			9/13/2019		001-4590-113-0000-000000-200-00-000	92.70	001	4500
148	Payroll - pay date 09/13/19.			9/13/2019		001-4590-113-0000-000000-300-00-000	105.94	001	4500
149	Payroll - pay date 09/13/19.			9/13/2019		001-4610-113-0000-000000-000-00-000	105.94	001	4600
150	Payroll - pay date 09/13/19.			9/13/2019		001-4670-113-0000-000000-000-00-000	158.91	001	4600
151	Payroll - pay date 09/13/19.			9/13/2019		001-4670-113-0000-000000-200-00-000	5,853.44	001	4600
152	Payroll - pay date 09/13/19.			9/13/2019		001-4680-113-0000-000000-300-00-000	92.70	001	4600
153	Payroll - pay date 09/13/19.			9/13/2019		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
154	Payroll - pay date 09/13/19.			9/13/2019		006-3120-141-0000-000000-200-00-000	710.96	006	3100
155	Payroll - pay date 09/13/19.			9/13/2019		006-3120-292-0000-000000-200-00-000	150.00	006	3100
156	Payroll - pay date 09/13/19.			9/13/2019		013-3210-143-0000-000000-000-00-000	210.00	013	3200
157	Payroll - pay date 09/13/19.			9/13/2019		013-3210-143-0000-000000-005-00-000	100.03	013	3200
158	Payroll - pay date 09/13/19.			9/13/2019		013-3210-143-0000-000000-009-00-000	11.12	013	3200
159	Payroll - pay date 09/13/19.			9/13/2019		300-4513-142-0000-000000-000-00-000	15.45	300	4500
160	Payroll - pay date 09/13/19.			9/13/2019		300-4516-142-0000-000000-000-00-000	38.63	300	4500
161	Payroll - pay date 09/13/19.			9/13/2019		300-4533-142-0000-000000-000-00-000	74.68	300	4500
162	Payroll - pay date 09/13/19.			9/13/2019		300-4533-144-0000-000000-000-00-000	7.11	300	4500
163	Payroll - pay date 09/13/19.			9/13/2019		300-4535-142-0000-000000-000-00-000	563.94	300	4500
164	Payroll - pay date 09/13/19.			9/13/2019		401-3260-111-9920-000000-000-00-000	486.85	401	3200
165	Payroll - pay date 09/13/19.			9/13/2019		401-3260-141-9920-000000-000-00-000	130.40	401	3200
166	Payroll - pay date 09/13/19.			9/13/2019		516-1110-111-9820-000000-101-00-000	607.53	516	1100
167	Payroll - pay date 09/13/19.			9/13/2019		572-1270-111-9920-000000-101-00-000	5,119.04	572	1200
168	Payroll - pay date 09/13/19.			9/13/2019		572-1270-291-9920-000000-000-00-000	375.00	572	1200
169	Payroll - pay date 09/13/19.			9/13/2019		590-1110-111-9920-000000-101-14-000	1,662.00	590	1100
170	Payroll - pay date 09/13/19.			9/13/2019		599-1110-111-9920-000000-101-00-000	303.77	599	1100
							\$ 301,400.88		
Check # 102147 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	200689	0091319	9/13/2019		001-2212-219-0000-000000-000-00-000	9.83	001	2200
2	OTHER CERTIFICATED RETIREMENT	200689	0091319	9/13/2019		001-2213-219-0000-000000-000-00-000	2.66	001	2200
3	OTHER CERTIFICATED RETIREMENT	200689	0091319	9/13/2019		001-2411-219-0000-000000-000-00-000	54.99	001	2400
4	OTHER CERTIFICATED	200689	0091319	9/13/2019		001-2416-219-0000-000000-000-00-000	29.48	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT OTHER CERTIFICATED RETIREMENT	200689	0091319	9/13/2019		001-2421-219-0000-000000-101-00-000	\$ 44.82 001		2400
6	OTHER CERTIFICATED RETIREMENT	200689	0091319	9/13/2019		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	200689	0091319	9/13/2019		001-2421-219-0000-000000-300-00-000	50.35 001		2400
8	OTHER NONCERTIFICATED RETIRE	200689	0091319	9/13/2019		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	200689	0091319	9/13/2019		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	200689	0091319	9/13/2019		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	200689	0091319	9/13/2019		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER CERTIFICATED RETIREMENT	200689	0091319	9/13/2019		001-2960-219-0000-000000-000-00-000	2.15 001		2900
13	OTHER NONCERTIFICATED RETIRE	200689	0091319	9/13/2019		001-2960-229-0000-000000-000-00-000	37.89 001		2900
							\$ 417.62		
Check # 102148 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1110-213-0000-000000-101-00-000	18.13 001		1100
2	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1110-213-0000-000000-101-01-000	131.13 001		1100
3	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1110-213-0000-000000-101-02-000	121.69 001		1100
4	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1110-213-0000-000000-101-03-000	108.84 001		1100
5	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1110-213-0000-000000-101-04-000	124.32 001		1100
6	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1110-213-0000-000000-101-14-000	89.61 001		1100
7	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1110-213-0000-000000-600-14-000	7.40 001		1100
8	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1110-213-0000-080000-101-00-000	11.60 001		1100
9	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1110-213-0000-120000-101-00-000	31.35 001		1100
10	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1110-213-0000-290000-101-00-000	31.48 001		1100
11	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-1110-223-0000-000000-600-14-000	3.70 001		1100
12	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-000000-200-00-000	21.75 001		1100
13	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-000000-200-05-000	140.17 001		1100
14	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-000000-200-06-000	165.09 001		1100
15	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-020000-200-00-000	33.83 001		1100
16	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-050000-200-00-000	68.14 001		1100
17	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-080000-200-00-000	41.62 001		1100
18	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-110000-200-00-000	59.45 001		1100
19	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-120000-200-00-000	28.63 001		1100
20	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-130000-200-00-000	60.51 001		1100
21	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-150000-200-00-000	58.67 001		1100
22	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1120-213-0000-290000-200-00-000	35.68 001		1100
23	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1132-213-0000-000000-300-00-000	4.58 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1132-213-0000-020000-300-00-000	\$ 30.11 001		1100
25	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1132-213-0000-050000-300-00-000	84.43 001		1100
26	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1132-213-0000-060000-300-00-000	37.38 001		1100
27	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1132-213-0000-080000-300-00-000	61.05 001		1100
28	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1132-213-0000-110000-300-00-000	110.29 001		1100
29	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1132-213-0000-120000-300-00-000	28.65 001		1100
30	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1132-213-0000-130000-300-00-000	111.70 001		1100
31	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1132-213-0000-150000-300-00-000	74.64 001		1100
32	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1132-213-0000-290000-700-00-000	18.88 001		1100
33	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-1132-223-0000-000000-300-00-000	8.42 001		1100
34	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1140-213-0000-000000-000-16-000	0.37 001		1100
35	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1210-213-0000-000000-101-00-000	11.12 001		1200
36	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1210-213-0000-000000-200-00-000	7.41 001		1200
37	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1237-213-0000-000000-000-00-000	21.25 001		1200
38	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1237-213-0000-000000-101-00-000	69.72 001		1200
39	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1237-213-0000-000000-200-00-000	59.41 001		1200
40	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-1237-223-0000-000000-101-00-000	15.96 001		1200
41	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1239-213-0000-000000-101-00-000	27.09 001		1200
42	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-1239-223-0000-000000-101-00-000	16.18 001		1200
43	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1245-213-0000-000000-300-00-000	28.98 001		1200
44	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1247-213-0000-000000-200-00-000	50.42 001		1200
45	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1247-213-0000-000000-300-00-000	104.08 001		1200
46	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1247-213-0000-210000-300-00-000	1.14 001		1200
47	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-1247-223-0000-000000-200-00-000	5.29 001		1200
48	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-1247-223-0000-000000-300-00-000	30.22 001		1200
49	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1249-213-0000-000000-200-00-000	58.01 001		1200
50	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1270-213-0000-000000-101-00-000	12.80 001		1200
51	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-1290-223-2800-000000-000-00-000	7.76 001		1200
52	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1930-213-0000-000000-101-00-000	4.49 001		1900
53	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1930-213-0000-000000-200-00-000	2.90 001		1900
54	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-1930-213-0000-000000-300-00-000	30.57 001		1900
55	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2122-213-0000-000000-101-00-000	42.84 001		2100
56	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2122-213-0000-000000-200-00-000	20.41 001		2100
57	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2122-213-0000-000000-300-00-000	52.72 001		2100
58	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2134-213-0000-000000-000-00-000	35.51 001		2100
59	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2134-223-0000-000000-000-00-000	0.70 001		2100
60	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2150-213-0000-000000-000-00-000	35.86 001		2100
61	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2173-213-0000-000000-101-00-000	3.96 001		2100
62	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2190-223-0000-000000-101-00-000	14.68 001		2100
63	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2212-213-0000-000000-000-00-000	9.83 001		2200
64	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2213-213-0000-000000-000-00-000	7.35 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2218-213-0000-000000-000-00-000	\$ 5.74 001		2200
66	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2222-213-0000-000000-000-00-000	34.14 001		2200
67	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2222-223-0000-000000-101-00-000	9.63 001		2200
68	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2222-223-0000-000000-200-00-000	10.33 001		2200
69	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2240-223-0000-000000-000-00-000	24.98 001		2200
70	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2411-213-0000-000000-000-00-000	54.99 001		2400
71	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2411-223-0000-000000-000-00-000	19.36 001		2400
72	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2416-213-0000-000000-000-00-000	29.48 001		2400
73	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2421-213-0000-000000-101-00-000	44.82 001		2400
74	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2421-213-0000-000000-200-00-000	80.58 001		2400
75	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2421-213-0000-000000-300-00-000	91.08 001		2400
76	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2422-223-0000-000000-101-00-000	29.26 001		2400
77	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2422-223-0000-000000-200-00-000	54.32 001		2400
78	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2422-223-0000-000000-300-00-000	44.12 001		2400
79	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2500-223-0000-000000-000-00-000	57.73 001		2500
80	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2510-223-0000-000000-000-00-000	42.89 001		2500
81	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2710-223-0000-000000-000-00-000	27.77 001		2700
82	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2720-223-0000-000000-000-00-000	2.03 001		2700
83	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2720-223-0000-000000-101-00-000	63.39 001		2700
84	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2720-223-0000-000000-200-00-000	66.29 001		2700
85	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2720-223-0000-000000-250-00-000	5.36 001		2700
86	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2720-223-0000-000000-300-00-000	77.61 001		2700
87	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2730-223-0000-000000-000-00-000	16.23 001		2700
88	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2730-223-0000-000000-500-00-000	7.22 001		2700
89	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2810-223-0000-000000-000-00-000	17.10 001		2800
90	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2821-223-0000-000000-000-00-000	17.34 001		2800
91	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2822-223-0000-000000-000-00-000	91.46 001		2800
92	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2823-223-0000-000000-000-00-000	14.89 001		2800
93	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2824-223-0000-000000-000-00-000	12.46 001		2800
94	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2840-223-0000-000000-000-00-000	17.11 001		2800
95	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2933-223-0000-000000-000-00-000	27.10 001		2900
96	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-2960-213-0000-000000-000-00-000	2.15 001		2900
97	SOCIAL SECURITY-NONCERT.	200690	0091319	9/13/2019		001-2960-223-0000-000000-000-00-000	37.89 001		2900
98	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-4119-213-0000-000000-300-00-000	1.10 001		4100
99	SOCIAL SECURITY-CERT.	200690	0091319	9/13/2019		001-4137-213-0000-000000-300-00-000	21.08 001		4100
100	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		001-4141-213-0000-000000-300-00-000	0.75 001		4100
101	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		001-4190-213-0000-000000-000-00-000	0.77 001		4100
102	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		001-4300-213-0000-000000-000-00-000	0.74 001		4300
103	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		001-4590-213-0000-000000-000-00-000	31.70 001		4500
104	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		001-4590-213-0000-000000-200-00-000	1.32 001		4500
105	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		001-4590-213-0000-000000-300-00-000	1.51 001		4500

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106	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		001-4610-213-0000-000000-000-00-000	\$ 1.48 001		4600
107	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		001-4670-213-0000-000000-000-00-000	2.21 001		4600
108	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		001-4670-213-0000-000000-200-00-000	83.09 001		4600
109	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		001-4680-213-0000-000000-300-00-000	1.29 001		4600
110	SOCIAL SECURITY-NONCERT.	200691	0091319	9/13/2019		006-3120-223-0000-000000-101-00-000	15.38 006		3100
111	SOCIAL SECURITY-NONCERT.	200691	0091319	9/13/2019		006-3120-223-0000-000000-200-00-000	11.67 006		3100
112	SOCIAL SECURITY-NONCERT.	200691	0091319	9/13/2019		013-3210-223-0000-000000-000-00-000	3.05 013		3200
113	SOCIAL SECURITY-NONCERT.	200691	0091319	9/13/2019		013-3210-223-0000-000000-005-00-000	1.45 013		3200
114	SOCIAL SECURITY-NONCERT.	200691	0091319	9/13/2019		013-3210-223-0000-000000-009-00-000	0.16 013		3200
115	SOCIAL SECURITY-NONCERT.	200691	0091319	9/13/2019		300-4513-223-0000-000000-000-00-000	0.22 300		4500
116	SOCIAL SECURITY-NONCERT.	200691	0091319	9/13/2019		300-4516-223-0000-000000-000-00-000	0.56 300		4500
117	SOCIAL SECURITY-NONCERT.	200691	0091319	9/13/2019		300-4533-223-0000-000000-000-00-000	1.18 300		4500
118	SOCIAL SECURITY-NONCERT.	200691	0091319	9/13/2019		300-4535-223-0000-000000-000-00-000	8.17 300		4500
119	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		401-3260-213-9920-000000-000-00-000	7.06 401		3200
120	SOCIAL SECURITY-NONCERT.	200691	0091319	9/13/2019		401-3260-223-9920-000000-000-00-000	1.89 401		3200
121	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		516-1110-213-9820-000000-101-00-000	8.32 516		1100
122	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		572-1270-213-9920-000000-000-00-000	5.44 572		1200
123	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		572-1270-213-9920-000000-101-00-000	33.24 572		1200
124	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		590-1110-213-9920-000000-101-14-000	23.00 590		1100
125	SOCIAL SECURITY-CERT.	200691	0091319	9/13/2019		599-1110-213-9920-000000-101-00-000	4.16 599		1100
							\$ 4,160.79		
Check # 102149 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	200692	0091319	9/13/2019		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	200692	0091319	9/13/2019		001-2213-212-0000-000000-000-00-000	25.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	200692	0091319	9/13/2019		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	200692	0091319	9/13/2019		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	200692	0091319	9/13/2019		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	200692	0091319	9/13/2019		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	200692	0091319	9/13/2019		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,101.05		
Check # 102150 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	200693	0091319	9/13/2019		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	200693	0091319	9/13/2019		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 102151 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	200694	0091319	9/13/2019		013-3210-223-0000-000000-005-00-000	6.20 013		3200
2	SOCIAL SECURITY-NONCERT.	200694	0091319	9/13/2019		013-3210-223-0000-000000-009-00-000	0.69 013		3200
							\$ 6.89		
Check # 102152 REFUND Cantu, Crystal 7606 RECONCILED									
1	CLASS FEES			9/12/2019		001-1740-0000-000000-200	50.00 001		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 102153 REFUND McKinney, Casey 7602 RECONCILED									
1	CLASS FEES			9/12/2019		001-1740-0000-000000-200	\$ 50.00	001	
							\$ 50.00		
Check # 102154 REFUND Newton Accounting 7601 RECONCILED									
1	CHARGES FOR SELF-INSURANCE			9/12/2019		023-1870-9900-000000-000	35.00	023	
							\$ 35.00		
Check # 102155 REFUND Woodward, Benjamin 7603 RECONCILED									
1	CLASS FEES			9/12/2019		018-1740-9187-000000-000	175.00	018	
							\$ 175.00		
Check # 102156 REFUND Hopeulikit Studios 7604 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			9/12/2019		006-1512-0000-000000-101	20.00	006	
							\$ 20.00		
Check # 102157 REFUND Eldorado Cafe 7605 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			9/12/2019		006-1512-0000-000000-300	131.40	006	
							\$ 131.40		
Check # 102158 REFUND Oglethorpe Cafe 6576 RECONCILED									
1	CLASS FEES			9/12/2019		001-1740-0000-000000-300	50.00	001	
2	CLASS FEES			9/12/2019		001-1740-0000-000000-300	50.00	001	
							\$ 100.00		
Check # 102159 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	SCHOOL BUSES	191730	US001013732	9/13/2019		003-5900-660-0000-000000-000-00-000	84,220.04	003	5900
2	SCHOOL BUSES	191730	US001013732	9/13/2019		001-2850-660-9197-000000-000-00-000	8,519.96	001	2800
3	SCHOOL BUSES	191730	US001013732	9/13/2019		003-5900-660-0000-000000-000-00-000	1,842.00	003	5900
4	SCHOOL BUSES	191730	US001013732	9/13/2019		003-5900-660-0000-000000-000-00-000	461.00	003	5900
5	SCHOOL BUSES	191730	US001013732	9/13/2019		003-5900-660-0000-000000-000-00-000	(2,500.00)	003	5900
							\$ 92,543.00		
Check # 102160 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	200155	0000687	9/18/2019		001-1235-411-0000-000000-002-00-000	4,725.00	001	1200
							\$ 4,725.00		
Check # 102161 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200207	0508474	9/18/2019		001-2740-423-0000-000000-500-00-000	150.00	001	2700
							\$ 150.00		
Check # 102162 ACCOUNTS_PAYABLE Tybee Island Landscaping 8499 RECONCILED									
1	Small Carnation Sticky Notes	200535	ENTRY FEE CC HS	9/18/2019		300-4523-519-0000-000000-000-00-000	100.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 100.00		
Check # 102163 ACCOUNTS_PAYABLE Bronwood Gymnasium 8517 RECONCILED									
1	Large Magenta Eraser	200534	ENTRY FEE CC	9/18/2019		300-4523-519-0000-000000-000-00-000	\$ 80.00	300	4500
							\$ 80.00		
Check # 102164 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Large Books	200201	P17487180	9/18/2019		001-2720-514-0000-000000-101-00-000	138.00	001	2700
2	Medium Lime Sticky Notes	200201	P17487180	9/18/2019		001-2720-514-0000-000000-200-00-000	298.50	001	2700
3	Large Wisteria Desk	200201	P17487180	9/18/2019		001-2720-514-0000-000000-300-00-000	574.44	001	2700
							\$ 1,010.94		
Check # 102165 ACCOUNTS_PAYABLE Brunswick Studios 7599 RECONCILED									
1	Medium Mango Frames	200702	SUBSCRIPTIO N BE	9/18/2019		001-2222-511-0000-000000-300-00-000	39.95	001	2200
							\$ 39.95		
Check # 102166 ACCOUNTS_PAYABLE Twin City Insurance 7127 RECONCILED									
1	Large Gray Appliances	200703	0000752	9/18/2019		001-1132-511-0000-000000-300-16-000	165.00	001	1100
2	Large Pens	200704	0000773	9/18/2019		001-1132-511-0000-000000-300-16-000	75.00	001	1100
							\$ 240.00		
Check # 102167 ACCOUNTS_PAYABLE Van halen, Amy 10127 RECONCILED									
1	Small Mango Tools	200419	CORN HOLE BOARD	9/18/2019		018-1100-511-9185-000000-101-00-000	45.00	018	1100
							\$ 45.00		
Check # 102168 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Frames	200196	X001278818:01	9/18/2019		001-2822-580-0000-000000-000-00-000	86.70	001	2800
							\$ 86.70		
Check # 102169 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0032757	9/18/2019		001-2500-859-0000-000000-000-00-000	218.50	001	2500
							\$ 218.50		
Check # 102170 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Medium Lime Sticky Notes	200201	316116A	9/18/2019		001-2720-514-0000-000000-200-00-000	149.72	001	2700
2	Large Books	200201	316117A	9/18/2019		001-2720-514-0000-000000-101-00-000	126.47	001	2700
							\$ 276.19		
Check # 102171 ACCOUNTS_PAYABLE Dunlap, Marion 890 VOID									
1	STAFF SERVICES	200680	REGISTR CHINNI	9/18/2019	9/19/2019	001-2218-414-0000-000000-000-00-000	170.00	001	2200
							\$ 170.00		
Check # 102172 ACCOUNTS_PAYABLE Manning, Bruce 9791 RECONCILED									
1	Large Pink Computer	200698	ENTRY FEE VB	9/18/2019		300-4535-510-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 102173 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Frames	200196	0009484	9/18/2019		001-2822-580-0000-000000-000-00-000	\$ 28.92	001	2800
2	Small Frames	200196	0009850	9/18/2019		001-2822-580-0000-000000-000-00-000	80.80	001	2800
3	Small Frames	200196	0010000	9/18/2019		001-2822-580-0000-000000-000-00-000	17.18	001	2800
4	Small Frames	200196	0010017	9/18/2019		001-2822-580-0000-000000-000-00-000	82.55	001	2800
5	Small Frames	200196	0010420	9/18/2019		001-2822-580-0000-000000-000-00-000	76.14	001	2800
							\$ 285.59		
Check # 102174 ACCOUNTS_PAYABLE Milton Insurance 6485 RECONCILED									
1	Large Candle	200699	REGIST FRESH VB	9/18/2019		300-4535-510-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 102175 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Pink Truck	200201	9275642545	9/18/2019		001-2720-514-0000-000000-250-00-000	294.64	001	2700
							\$ 294.64		
Check # 102176 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Appliances	200419	MISC RECTS JONE	9/18/2019		018-1100-511-9185-000000-101-00-000	69.14	018	1100
2	Medium Wisteria Plates	200623	MISC RECTS JONE	9/18/2019		018-1100-511-9185-000000-101-00-000	50.00	018	1100
							\$ 119.14		
Check # 102177 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	CHARGES FOR STATE EXAMS	200119	0022725	9/18/2019		001-2500-843-0000-000000-000-00-000	2,100.00	001	2500
							\$ 2,100.00		
Check # 102178 ACCOUNTS_PAYABLE McGee, Valerie 4554 RECONCILED									
1	Large Clamp	200567	0476399	9/18/2019		001-2222-511-0000-000000-200-00-000	235.90	001	2200
2	Medium Clamp	200568	0476398	9/18/2019		001-2222-511-0000-000000-200-00-000	235.20	001	2200
3	Small Clock	200568	0476398	9/18/2019		001-2222-511-0000-000000-101-00-000	207.20	001	2200
4	Small Clamp	200568	0476398	9/18/2019		001-2222-511-0000-000000-101-00-000	54.99	001	2200
5	Wisteria Bowl	200569	0476400	9/18/2019		001-2222-511-0000-000000-101-00-000	182.40	001	2200
							\$ 915.69		
Check # 102179 ACCOUNTS_PAYABLE Ayers, Willie 7585 RECONCILED									
1	Flowers	200470	19-297453-1	9/18/2019		001-1930-511-0000-000000-300-00-000	1,420.00	001	1900
2	Small Mower	200470	19-297453-1	9/18/2019		001-1930-511-0000-000000-300-00-000	202.71	001	1900
							\$ 1,622.71		
Check # 102180 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Large Orchid Towels	200194	CFSI-47600	9/18/2019		001-2822-582-0000-000000-000-00-000	1,673.62	001	2800
2	Large Wisteria Clock	200194	CFSI-47600	9/18/2019		001-2821-582-0000-000000-000-00-000	860.80	001	2800
3	Medium Green Poster Board	200194	CFSI-47600	9/18/2019		001-2750-582-0000-000000-000-00-000	568.88	001	2700
							\$ 3,103.30		
Check # 102181 ACCOUNTS_PAYABLE Barwick Landscaping 6142 RECONCILED									
1	PROFESSIONAL &	200660	INV-INN-939	9/18/2019		001-2310-410-0000-000000-000-00-000	3,000.00	001	2300

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TECHNICAL SERV.							<u>\$ 3,000.00</u>		
Check # 102182 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	Medium Lime Paper	200697	ENTRY FEE CC	9/18/2019		300-4523-519-0000-000000-000-00-000	\$ 250.00 300		4500
							<u>\$ 250.00</u>		
Check # 102183 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Lamps	200685	0038352	9/18/2019		018-1120-511-9777-000000-200-00-000	728.00 018		1100
							<u>\$ 728.00</u>		
Check # 102184 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Brown Books	200634	MISC RECT LOPEZ	9/18/2019		001-2122-511-0000-000000-300-00-000	111.16 001		2100
							<u>\$ 111.16</u>		
Check # 102185 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Violet Widgets	200195	0002289	9/18/2019		001-2822-582-0000-000000-000-00-000	739.50 001		2800
							<u>\$ 739.50</u>		
Check # 102186 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Small Red Bowl	200327	INSECTLORE 9/4	9/18/2019		001-1110-511-0000-000000-101-14-000	57.94 001		1100
							<u>\$ 57.94</u>		
Check # 102187 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									
1	Small Red Clock	200446	IN91810400	9/18/2019		300-4590-514-0000-000000-000-00-000	9.24 300		4500
							<u>\$ 9.24</u>		
Check # 102188 ACCOUNTS_PAYABLE Colquitt Realty 7382 RECONCILED									
1	PROPERTY SERVICES	200550	OEAUG2019 FINAL	9/18/2019		018-1120-420-9187-000000-200-00-000	19,086.00 018		1100
							<u>\$ 19,086.00</u>		
Check # 102189 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200364	SEPT 6 2019	9/18/2019		001-5300-410-0000-000000-000-00-000	23,712.69 001		5300
							<u>\$ 23,712.69</u>		
Check # 102190 ACCOUNTS_PAYABLE Yang, Lance 9534 RECONCILED									
1	Flashlight	200714	RENEW NAT GEO	9/18/2019		001-2222-511-0000-000000-101-00-000	45.00 001		2200
							<u>\$ 45.00</u>		
Check # 102191 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Carnation Candle	200655	MEMBER BOYS	9/18/2019		300-4512-510-0000-000000-000-00-000	35.00 300		4500
							<u>\$ 35.00</u>		
Check # 102192 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200168	MEMBER FY20	9/18/2019		001-2500-841-0000-000000-000-00-000	15.00 001		2500

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2	MEMBRSHF FEES - PROF ORGANZ.	200168	MEMBER FY20	9/18/2019		001-2411-841-0000-000000-000-00-000	\$ 5.00 001		2400
3	MEMBRSHF FEES - PROF ORGANZ.	200168	MEMBER FY20	9/18/2019		001-2933-841-0000-000000-000-00-000	5.00 001		2900
							\$ 25.00		
Check # 102193 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Blue Stove	200063	354050192001	9/18/2019		001-1132-511-0000-110000-300-00-000	8.52 001		1100
2	Blue Stove	200063	354050614001	9/18/2019		001-1132-511-0000-110000-300-00-000	35.94 001		1100
3	Blue Stove	200063	354050615001	9/18/2019		001-1132-511-0000-110000-300-00-000	2.49 001		1100
4	Blue Stove	200063	370801083001	9/18/2019		001-1132-511-0000-110000-300-00-000	1.46 001		1100
5	Medium Drill Press	200558	370804108300	9/18/2019		001-1132-511-0000-060000-300-00-000	15.98 001		1100
6	Large Desk	200558	370804108300	9/18/2019		001-1132-511-0000-060000-300-00-000	4.38 001		1100
7	Maroon Tools	200558	370804108300	9/18/2019		001-1132-511-0000-060000-300-00-000	3.35 001		1100
							\$ 72.12		
Check # 102194 ACCOUNTS_PAYABLE Cedartown Cafe 7598 RECONCILED									
1	Medium Violet Boards	200658	AR202367	9/18/2019		300-4590-551-0000-000000-000-00-000	515.00 300		4500
							\$ 515.00		
Check # 102195 ACCOUNTS_PAYABLE Townsend Services 9731 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200661	DUES FY20	9/18/2019		001-2411-410-0000-000000-000-00-000	606.50 001		2400
							\$ 606.50		
Check # 102196 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	200179	7/30-8/28	9/18/2019		001-2720-453-0000-000000-101-00-000	88.29 001		2700
2	GAS	200179	7/30-8/28	9/18/2019		001-2720-453-0000-000000-200-00-000	58.00 001		2700
3	GAS	200179	7/30-8/28	9/18/2019		001-2720-453-0000-000000-250-00-000	41.31 001		2700
4	GAS	200179	7/30-8/28	9/18/2019		001-2720-453-0000-000000-300-00-000	142.81 001		2700
5	GAS	200179	7/30-8/28	9/18/2019		001-2720-453-0000-000000-000-00-000	9.53 001		2700
6	GAS	200179	7/30-8/28	9/18/2019		001-2720-453-0000-000000-400-00-000	10.75 001		2700
							\$ 350.69		
Check # 102197 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Large Widgets	200653	MEMBER VISSER	9/18/2019		300-4512-510-0000-000000-000-00-000	25.00 300		4500
							\$ 25.00		
Check # 102198 ACCOUNTS_PAYABLE Tyler, Norma 7121 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200210	CVT06501919	9/18/2019		001-2740-423-0000-000000-300-00-000	3,001.44 001		2700
							\$ 3,001.44		
Check # 102199 ACCOUNTS_PAYABLE Dakota Realty 9533 RECONCILED									
1	Green Clamp	200713	RENEW	9/18/2019		001-2222-511-0000-000000-101-00-000	33.95 001		2200

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RANGER							\$ 33.95		
Check # 102200 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Gray Sticky Notes	200656	950820480	9/18/2019		300-4516-510-0000-000000-000-00-000	\$ 1,644.51	300	4500
2	Gray Sticky Notes	200656	950825750	9/18/2019		300-4516-510-0000-000000-000-00-000	3,846.52	300	4500
							\$ 5,491.03		
Check # 102201 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200205	152374C	9/18/2019		001-2740-423-0000-000000-101-00-000	388.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200215	152374C	9/18/2019		001-2740-423-0000-000000-101-00-000	44.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200215	152374C	9/18/2019		001-2740-423-0000-000000-200-00-000	44.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	200215	152374C	9/18/2019		001-2740-423-0000-000000-300-00-000	85.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	200215	152374C	9/18/2019		001-2740-423-0000-000000-000-00-000	44.00	001	2700
							\$ 605.00		
Check # 102202 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Large Mower	200511	3647432-00	9/18/2019		001-2134-514-0000-000000-000-00-000	111.00	001	2100
							\$ 111.00		
Check # 102203 ACCOUNTS_PAYABLE Shellman Bluff Textiles 4654 RECONCILED									
1	Medium Mango Bowl	200700	PUPIL SIEWERT	9/18/2019		300-4511-510-0000-000000-000-00-000	167.95	300	4500
							\$ 167.95		
Check # 102204 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200222	191360-1	9/18/2019		001-2720-423-0000-000000-200-00-000	625.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200222	191361-1	9/18/2019		001-2720-423-0000-000000-101-00-000	2,295.00	001	2700
							\$ 2,920.00		
Check # 102205 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	Medium Flowers	200675	ENTRY FEES	9/18/2019		001-1132-511-0000-020000-300-00-000	48.00	001	1100
							\$ 48.00		
Check # 102206 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Lime Cooler	200518	20-BUS GARAGE B	9/18/2019		001-2810-512-0000-000000-000-00-000	97.50	001	2800
							\$ 97.50		
Check # 102207 ACCOUNTS_PAYABLE Keller Realty 2523 RECONCILED									
1	Large Violet Towels	200559	0148976	9/18/2019		001-1132-511-0000-060000-300-00-000	74.85	001	1100
2	Tan Appliances	200559	0148976	9/18/2019		001-1132-511-0000-060000-300-00-000	49.90	001	1100
3	Small Clock	200559	0148976	9/18/2019		001-1132-511-0000-060000-300-00-000	16.22	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 140.97		
Check # 102208 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Magenta Flowers	191468	481497/1	9/18/2019		013-3210-510-0000-000000-004-00-000	\$ 1,200.00	013	3200
2	Small Orchid Tools	200386	501691/1	9/18/2019		013-3210-510-0000-000000-004-00-000	25.00	013	3200
3	Medium Wisteria Monitor	200386	501691/1	9/18/2019		013-3210-510-0000-000000-004-00-000	83.96	013	3200
4	Small Wisteria Sticky Notes	200386	501691/1	9/18/2019		013-3210-510-0000-000000-004-00-000	700.00	013	3200
5	Medium Green Phone	200386	501691/1	9/18/2019		013-3210-510-0000-000000-004-00-000	499.95	013	3200
6	Medium Cups	200428	506057/1	9/18/2019		300-4535-510-9535-000000-300-00-000	350.00	300	4500
7	Large Blue Clamp	200657	510262/1	9/18/2019		300-4523-510-9523-000000-300-00-000	368.00	300	4500
							\$ 3,226.91		
Check # 102209 ACCOUNTS_PAYABLE Alma Gymnasium 6812 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200207	0177586	9/18/2019		001-2740-423-0000-000000-500-00-000	175.00	001	2700
							\$ 175.00		
Check # 102210 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	091236901090 119	9/18/2019		001-2720-459-0000-000000-400-00-000	111.18	001	2700
							\$ 111.18		
Check # 102211 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200220	310184356	9/18/2019		001-2720-423-0000-000000-200-00-000	585.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200220	310187715	9/18/2019		001-2720-423-0000-000000-200-00-000	300.00	001	2700
							\$ 885.00		
Check # 102212 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Frames	200196	INV41831	9/18/2019		001-2822-580-0000-000000-000-00-000	471.13	001	2800
2	Small Frames	200196	INV41875	9/18/2019		001-2822-580-0000-000000-000-00-000	109.40	001	2800
							\$ 580.53		
Check # 102213 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Medium Gray Rubber Bands	200696	PRO V1	9/18/2019		300-4524-510-0000-000000-000-00-000	804.60	300	4500
							\$ 804.60		
Check # 102214 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	Red Frames	200659	FASTSCOUT 9/6	9/18/2019		300-4512-510-0000-000000-000-00-000	72.14	300	4500
							\$ 72.14		
Check # 102215 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	RENTALS	200551	SI1785567	9/18/2019		018-1110-425-9185-000000-101-00-000	308.20	018	1100
2	RENTALS	200551	SI1785567	9/18/2019		018-1110-425-9185-000000-101-00-000	62.50	018	1100
3	RENTALS	200551	SI1785567	9/18/2019		018-1110-425-9185-000000-101-00-000	12.00	018	1100
4	RENTALS	200551	SI1785567	9/18/2019		018-1110-425-9185-000000-101-00-000	19.14	018	1100
							\$ 401.84		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102216 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Lime Markers	200193	61087668	9/18/2019		001-2822-582-0000-000000-000-00-000	\$ 870.27	001	2800
							\$ 870.27		
Check # 102217 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Medium Carnation Headphones	191718	INV12492	9/18/2019		401-3260-520-9919-000000-000-00-000	751.58	401	3200
2	Medium Uniforms	191718	INV12492	9/18/2019		401-3260-520-9919-000000-000-00-000	90.19	401	3200
							\$ 841.77		
Check # 102218 ACCOUNTS_PAYABLE Nahunta Travel 6565 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200524	60-18	9/18/2019		001-2730-423-0000-000000-000-00-000	1,400.00	001	2700
							\$ 1,400.00		
Check # 102219 ACCOUNTS_PAYABLE Groveland Gymnasium 3359 RECONCILED									
1	Magenta Power Cords	200715	RENEW ZOOBOOKS	9/18/2019		001-2222-511-0000-000000-101-00-000	49.95	001	2200
							\$ 49.95		
Check # 102220 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.BE LLA	9/18/2019		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 102221 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200543	CELL/SEPT.BE LLN	9/18/2019		001-2422-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 102222 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.BL ANK	9/18/2019		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 102223 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.DO MIN	9/18/2019		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 102224 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.DO REN	9/18/2019		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 102225 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.FL OYD	9/18/2019		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 102226 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	200543	CELL/SEPT.	9/18/2019		001-2422-232-0000-000000-200-00-000	50.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	REIMB.		GERGI				\$ 50.00		
Check # 102227 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.HA SEL	9/18/2019		001-4590-232-0000-000000-000-00-000	\$ 60.00 001		4500
							\$ 60.00		
Check # 102228 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200543	CELL/SEPT.HIL TO	9/18/2019		001-2422-232-0000-000000-200-00-000	50.00 001		2400
							\$ 50.00		
Check # 102229 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.KIN SM	9/18/2019		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 102230 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.LA KE	9/18/2019		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 102231 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200173	MILE 8/1-9/10 L	9/18/2019		001-2421-439-0000-000000-300-00-000	473.47 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.LO NGB	9/18/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 538.47		
Check # 102232 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.MA RVI	9/18/2019		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.MA RVI	9/18/2019		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 102233 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200173	MILE AUG19 MENN	9/18/2019		001-2421-439-0000-000000-300-00-000	453.79 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.ME NNA	9/18/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 518.79		
Check # 102234 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.MO LTE	9/18/2019		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 102235 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.NE LSO	9/18/2019		001-2411-232-0000-000000-000-00-000	50.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 102236 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.PA NCO	9/18/2019		001-2421-232-0000-000000-200-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 102237 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200543	CELL/SEPT.RA AB	9/18/2019		001-2422-232-0000-000000-200-00-000	50.00	001	2400
							\$ 50.00		
Check # 102238 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.RO BER	9/18/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 102239 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.SC HRO	9/18/2019		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 102240 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEP.SMI THJ	9/18/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 102241 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEP.SMI THM	9/18/2019		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 102242 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.ST AMB	9/18/2019		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 102243 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200543	CELL/SEPT.TH ORN	9/18/2019		001-2422-232-0000-000000-200-00-000	50.00	001	2400
							\$ 50.00		
Check # 102244 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.VA PEN	9/18/2019		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 102245 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200543	CELL/SEPT.VE NTI	9/18/2019		001-2422-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 102246 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	200175	CELL/SEPT.WA LBO	9/18/2019		001-2720-232-0000-000000-000-00-000	\$ 50.00 001		2700
							\$ 50.00		
Check # 102247 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200663	FLIGHTS GYTO LA	9/23/2019		001-1100-439-8000-000000-101-00-000	1,766.40 001		1100
							\$ 1,766.40		
Check # 102248 REFUND Head, Willie 7362 RECONCILED									
1	CLASS FEES			9/24/2019		001-1740-0000-000000-300	50.00 001		
							\$ 50.00		
Check # 102249 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 09/27/19.			9/27/2019		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 09/27/19.			9/27/2019		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 09/27/19.			9/27/2019		001-1110-111-0000-000000-101-03-000	6,598.21 001		1100
4	Payroll - pay date 09/27/19.			9/27/2019		001-1110-111-0000-000000-101-04-000	8,833.15 001		1100
5	Payroll - pay date 09/27/19.			9/27/2019		001-1110-111-0000-000000-101-14-000	8,866.35 001		1100
6	Payroll - pay date 09/27/19.			9/27/2019		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 09/27/19.			9/27/2019		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 09/27/19.			9/27/2019		001-1110-112-0000-000000-101-00-000	2,800.00 001		1100
9	Payroll - pay date 09/27/19.			9/27/2019		001-1110-112-0000-080000-101-00-000	1,035.75 001		1100
10	Payroll - pay date 09/27/19.			9/27/2019		001-1120-111-0000-000000-200-05-000	9,667.62 001		1100
11	Payroll - pay date 09/27/19.			9/27/2019		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
12	Payroll - pay date 09/27/19.			9/27/2019		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
13	Payroll - pay date 09/27/19.			9/27/2019		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
14	Payroll - pay date 09/27/19.			9/27/2019		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
15	Payroll - pay date 09/27/19.			9/27/2019		001-1120-111-0000-110000-200-00-000	2,575.81 001		1100
16	Payroll - pay date 09/27/19.			9/27/2019		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
17	Payroll - pay date 09/27/19.			9/27/2019		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
18	Payroll - pay date 09/27/19.			9/27/2019		001-1120-111-0000-150000-200-00-000	3,734.58 001		1100
19	Payroll - pay date 09/27/19.			9/27/2019		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
20	Payroll - pay date 09/27/19.			9/27/2019		001-1120-112-0000-000000-200-00-000	2,300.00 001		1100
21	Payroll - pay date 09/27/19.			9/27/2019		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
22	Payroll - pay date 09/27/19.			9/27/2019		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
23	Payroll - pay date 09/27/19.			9/27/2019		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
24	Payroll - pay date 09/27/19.			9/27/2019		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
25	Payroll - pay date 09/27/19.			9/27/2019		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
26	Payroll - pay date 09/27/19.			9/27/2019		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
27	Payroll - pay date 09/27/19.			9/27/2019		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
28	Payroll - pay date 09/27/19.			9/27/2019		001-1132-111-0000-150000-300-00-000	5,423.07 001		1100
29	Payroll - pay date 09/27/19.			9/27/2019		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
30	Payroll - pay date 09/27/19.			9/27/2019		001-1132-112-0000-000000-300-00-000	1,000.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	Payroll - pay date 09/27/19.			9/27/2019		001-1132-141-0000-000000-300-00-000	\$ 581.03 001		1100
32	Payroll - pay date 09/27/19.			9/27/2019		001-1140-114-0000-000000-000-16-000	80.64 001		1100
33	Payroll - pay date 09/27/19.			9/27/2019		001-1210-111-0000-000000-101-00-000	766.78 001		1200
34	Payroll - pay date 09/27/19.			9/27/2019		001-1210-111-0000-000000-200-00-000	511.18 001		1200
35	Payroll - pay date 09/27/19.			9/27/2019		001-1237-111-0000-000000-101-00-000	4,880.08 001		1200
36	Payroll - pay date 09/27/19.			9/27/2019		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
37	Payroll - pay date 09/27/19.			9/27/2019		001-1237-112-0000-000000-200-00-000	200.00 001		1200
38	Payroll - pay date 09/27/19.			9/27/2019		001-1237-113-0000-000000-101-00-000	430.08 001		1200
39	Payroll - pay date 09/27/19.			9/27/2019		001-1237-113-0000-000000-200-00-000	44.89 001		1200
40	Payroll - pay date 09/27/19.			9/27/2019		001-1237-142-0000-000000-101-00-000	2,024.69 001		1200
41	Payroll - pay date 09/27/19.			9/27/2019		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
42	Payroll - pay date 09/27/19.			9/27/2019		001-1239-112-0000-000000-101-00-000	100.00 001		1200
43	Payroll - pay date 09/27/19.			9/27/2019		001-1239-142-0000-000000-101-00-000	2,064.48 001		1200
44	Payroll - pay date 09/27/19.			9/27/2019		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
45	Payroll - pay date 09/27/19.			9/27/2019		001-1245-112-0000-000000-300-00-000	200.00 001		1200
46	Payroll - pay date 09/27/19.			9/27/2019		001-1245-142-0000-000000-300-00-000	240.50 001		1200
47	Payroll - pay date 09/27/19.			9/27/2019		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
48	Payroll - pay date 09/27/19.			9/27/2019		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
49	Payroll - pay date 09/27/19.			9/27/2019		001-1247-112-0000-000000-200-00-000	100.00 001		1200
50	Payroll - pay date 09/27/19.			9/27/2019		001-1247-112-0000-000000-300-00-000	350.00 001		1200
51	Payroll - pay date 09/27/19.			9/27/2019		001-1247-113-0000-210000-300-00-000	107.52 001		1200
52	Payroll - pay date 09/27/19.			9/27/2019		001-1247-142-0000-000000-200-00-000	675.52 001		1200
53	Payroll - pay date 09/27/19.			9/27/2019		001-1247-142-0000-000000-300-00-000	3,502.79 001		1200
54	Payroll - pay date 09/27/19.			9/27/2019		001-1247-144-0000-000000-300-00-000	1.78 001		1200
55	Payroll - pay date 09/27/19.			9/27/2019		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
56	Payroll - pay date 09/27/19.			9/27/2019		001-1249-112-0000-000000-200-00-000	100.00 001		1200
57	Payroll - pay date 09/27/19.			9/27/2019		001-1270-111-0000-000000-101-00-000	935.59 001		1200
58	Payroll - pay date 09/27/19.			9/27/2019		001-1290-142-2800-000000-000-00-000	1,883.32 001		1200
59	Payroll - pay date 09/27/19.			9/27/2019		001-1290-144-2800-000000-000-00-000	136.07 001		1200
60	Payroll - pay date 09/27/19.			9/27/2019		001-1237-291-0000-000000-000-00-000	(1,500.00) 001		1200
61	Payroll - pay date 09/27/19.			9/27/2019		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
62	Payroll - pay date 09/27/19.			9/27/2019		001-1930-112-0000-000000-200-00-000	400.00 001		1900
63	Payroll - pay date 09/27/19.			9/27/2019		001-1930-112-0000-000000-300-00-000	1,500.00 001		1900
64	Payroll - pay date 09/27/19.			9/27/2019		001-1930-113-0000-000000-101-00-000	370.79 001		1900
65	Payroll - pay date 09/27/19.			9/27/2019		001-1930-113-0000-000000-200-00-000	200.00 001		1900
66	Payroll - pay date 09/27/19.			9/27/2019		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
67	Payroll - pay date 09/27/19.			9/27/2019		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
68	Payroll - pay date 09/27/19.			9/27/2019		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
69	Payroll - pay date 09/27/19.			9/27/2019		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
70	Payroll - pay date 09/27/19.			9/27/2019		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
71	Payroll - pay date 09/27/19.			9/27/2019		001-2190-141-0000-000000-101-00-000	999.60 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
72	Payroll - pay date 09/27/19.			9/27/2019		001-2190-144-0000-000000-101-00-000	\$ 23.43 001		2100
73	Payroll - pay date 09/27/19.			9/27/2019		001-2212-111-0000-000000-000-00-000	692.31 001		2200
74	Payroll - pay date 09/27/19.			9/27/2019		001-2213-113-0000-000000-000-00-000	588.22 001		2200
75	Payroll - pay date 09/27/19.			9/27/2019		001-2218-113-0000-000000-000-00-000	406.84 001		2200
76	Payroll - pay date 09/27/19.			9/27/2019		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
77	Payroll - pay date 09/27/19.			9/27/2019		001-2222-112-0000-000000-000-00-000	100.00 001		2200
78	Payroll - pay date 09/27/19.			9/27/2019		001-2222-141-0000-000000-101-00-000	664.53 001		2200
79	Payroll - pay date 09/27/19.			9/27/2019		001-2222-141-0000-000000-200-00-000	712.70 001		2200
80	Payroll - pay date 09/27/19.			9/27/2019		001-2222-142-0000-000000-101-00-000	53.19 001		2200
81	Payroll - pay date 09/27/19.			9/27/2019		001-2222-144-0000-000000-200-00-000	66.04 001		2200
82	Payroll - pay date 09/27/19.			9/27/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
83	Payroll - pay date 09/27/19.			9/27/2019		001-2240-144-0000-000000-000-00-000	68.52 001		2200
84	Payroll - pay date 09/27/19.			9/27/2019		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
85	Payroll - pay date 09/27/19.			9/27/2019		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
86	Payroll - pay date 09/27/19.			9/27/2019		001-2411-142-0000-000000-000-00-000	93.75 001		2400
87	Payroll - pay date 09/27/19.			9/27/2019		001-2411-144-0000-000000-000-00-000	187.84 001		2400
88	Payroll - pay date 09/27/19.			9/27/2019		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
89	Payroll - pay date 09/27/19.			9/27/2019		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
90	Payroll - pay date 09/27/19.			9/27/2019		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
91	Payroll - pay date 09/27/19.			9/27/2019		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
92	Payroll - pay date 09/27/19.			9/27/2019		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
93	Payroll - pay date 09/27/19.			9/27/2019		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
94	Payroll - pay date 09/27/19.			9/27/2019		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
95	Payroll - pay date 09/27/19.			9/27/2019		001-2422-142-0000-000000-200-00-000	906.25 001		2400
96	Payroll - pay date 09/27/19.			9/27/2019		001-2422-144-0000-000000-101-00-000	18.07 001		2400
97	Payroll - pay date 09/27/19.			9/27/2019		001-2422-144-0000-000000-200-00-000	83.41 001		2400
98	Payroll - pay date 09/27/19.			9/27/2019		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
99	Payroll - pay date 09/27/19.			9/27/2019		001-2500-144-0000-000000-000-00-000	140.77 001		2500
100	Payroll - pay date 09/27/19.			9/27/2019		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
101	Payroll - pay date 09/27/19.			9/27/2019		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
102	Payroll - pay date 09/27/19.			9/27/2019		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
103	Payroll - pay date 09/27/19.			9/27/2019		001-2720-141-0000-000000-200-00-000	4,443.20 001		2700
104	Payroll - pay date 09/27/19.			9/27/2019		001-2720-141-0000-000000-250-00-000	369.94 001		2700
105	Payroll - pay date 09/27/19.			9/27/2019		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
106	Payroll - pay date 09/27/19.			9/27/2019		001-2720-142-0000-000000-000-00-000	100.00 001		2700
107	Payroll - pay date 09/27/19.			9/27/2019		001-2720-142-0000-000000-101-00-000	205.00 001		2700
108	Payroll - pay date 09/27/19.			9/27/2019		001-2720-142-0000-000000-300-00-000	1,040.00 001		2700
109	Payroll - pay date 09/27/19.			9/27/2019		001-2720-144-0000-000000-101-00-000	175.20 001		2700
110	Payroll - pay date 09/27/19.			9/27/2019		001-2720-144-0000-000000-200-00-000	122.64 001		2700
111	Payroll - pay date 09/27/19.			9/27/2019		001-2720-144-0000-000000-300-00-000	901.44 001		2700
112	Payroll - pay date 09/27/19.			9/27/2019		001-2730-141-0000-000000-000-00-000	380.63 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
113	Payroll - pay date 09/27/19.			9/27/2019		001-2730-141-0000-000000-500-00-000	\$ 402.38	001	2700
114	Payroll - pay date 09/27/19.			9/27/2019		001-2730-142-0000-000000-000-00-000	982.88	001	2700
115	Payroll - pay date 09/27/19.			9/27/2019		001-2730-142-0000-000000-500-00-000	195.00	001	2700
116	Payroll - pay date 09/27/19.			9/27/2019		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
117	Payroll - pay date 09/27/19.			9/27/2019		001-2821-141-0000-000000-000-00-000	1,260.15	001	2800
118	Payroll - pay date 09/27/19.			9/27/2019		001-2821-142-0000-000000-000-00-000	258.60	001	2800
119	Payroll - pay date 09/27/19.			9/27/2019		001-2822-141-0000-000000-000-00-000	5,601.02	001	2800
120	Payroll - pay date 09/27/19.			9/27/2019		001-2822-142-0000-000000-000-00-000	253.82	001	2800
121	Payroll - pay date 09/27/19.			9/27/2019		001-2823-142-0000-000000-000-00-000	615.40	001	2800
122	Payroll - pay date 09/27/19.			9/27/2019		001-2824-142-0000-000000-000-00-000	1,923.45	001	2800
123	Payroll - pay date 09/27/19.			9/27/2019		001-2824-144-0000-000000-000-00-000	96.79	001	2800
124	Payroll - pay date 09/27/19.			9/27/2019		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
125	Payroll - pay date 09/27/19.			9/27/2019		001-2822-292-0000-000000-000-00-000	1,500.00	001	2800
126	Payroll - pay date 09/27/19.			9/27/2019		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
127	Payroll - pay date 09/27/19.			9/27/2019		001-2933-144-0000-000000-000-00-000	109.41	001	2900
128	Payroll - pay date 09/27/19.			9/27/2019		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
129	Payroll - pay date 09/27/19.			9/27/2019		001-2960-142-0000-000000-000-00-000	616.00	001	2900
130	Payroll - pay date 09/27/19.			9/27/2019		001-4119-113-0000-000000-300-00-000	79.46	001	4100
131	Payroll - pay date 09/27/19.			9/27/2019		001-4137-113-0000-000000-300-00-000	5,006.63	001	4100
132	Payroll - pay date 09/27/19.			9/27/2019		001-4141-113-0000-000000-300-00-000	52.97	001	4100
133	Payroll - pay date 09/27/19.			9/27/2019		001-4190-113-0000-000000-000-00-000	52.97	001	4100
134	Payroll - pay date 09/27/19.			9/27/2019		001-4300-113-0000-000000-000-00-000	52.97	001	4300
135	Payroll - pay date 09/27/19.			9/27/2019		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
136	Payroll - pay date 09/27/19.			9/27/2019		001-4590-113-0000-000000-200-00-000	92.70	001	4500
137	Payroll - pay date 09/27/19.			9/27/2019		001-4590-113-0000-000000-300-00-000	105.94	001	4500
138	Payroll - pay date 09/27/19.			9/27/2019		001-4610-113-0000-000000-000-00-000	105.94	001	4600
139	Payroll - pay date 09/27/19.			9/27/2019		001-4670-113-0000-000000-000-00-000	158.91	001	4600
140	Payroll - pay date 09/27/19.			9/27/2019		001-4680-113-0000-000000-300-00-000	92.70	001	4600
141	Payroll - pay date 09/27/19.			9/27/2019		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
142	Payroll - pay date 09/27/19.			9/27/2019		006-3120-141-0000-000000-200-00-000	710.96	006	3100
143	Payroll - pay date 09/27/19.			9/27/2019		013-3210-143-0000-000000-000-00-000	170.00	013	3200
144	Payroll - pay date 09/27/19.			9/27/2019		013-3210-143-0000-000000-005-00-000	73.11	013	3200
145	Payroll - pay date 09/27/19.			9/27/2019		013-3210-143-0000-000000-009-00-000	8.12	013	3200
146	Payroll - pay date 09/27/19.			9/27/2019		300-4513-142-0000-000000-000-00-000	113.31	300	4500
147	Payroll - pay date 09/27/19.			9/27/2019		300-4516-142-0000-000000-000-00-000	264.72	300	4500
148	Payroll - pay date 09/27/19.			9/27/2019		300-4533-142-0000-000000-000-00-000	23.18	300	4500
149	Payroll - pay date 09/27/19.			9/27/2019		300-4535-142-0000-000000-000-00-000	600.52	300	4500
150	Payroll - pay date 09/27/19.			9/27/2019		401-3260-111-9920-000000-000-00-000	486.85	401	3200
151	Payroll - pay date 09/27/19.			9/27/2019		401-3260-141-9920-000000-000-00-000	358.60	401	3200
152	Payroll - pay date 09/27/19.			9/27/2019		516-1110-111-9820-000000-101-00-000	607.53	516	1100
153	Payroll - pay date 09/27/19.			9/27/2019		572-1270-111-9920-000000-101-00-000	5,119.04	572	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
154	Payroll - pay date 09/27/19.			9/27/2019		590-1110-111-9920-000000-101-14-000	\$ 1,662.00	590	1100
155	Payroll - pay date 09/27/19.			9/27/2019		599-1110-111-9920-000000-101-00-000	303.77	599	1100
							\$ 301,475.70		
Check # 102250 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	200811	0092719	9/27/2019		001-2212-219-0000-000000-000-00-000	9.83	001	2200
2	OTHER CERTIFICATED RETIREMENT	200811	0092719	9/27/2019		001-2213-219-0000-000000-000-00-000	2.66	001	2200
3	OTHER CERTIFICATED RETIREMENT	200811	0092719	9/27/2019		001-2411-219-0000-000000-000-00-000	54.99	001	2400
4	OTHER CERTIFICATED RETIREMENT	200811	0092719	9/27/2019		001-2416-219-0000-000000-000-00-000	29.48	001	2400
5	OTHER CERTIFICATED RETIREMENT	200811	0092719	9/27/2019		001-2421-219-0000-000000-101-00-000	42.61	001	2400
6	OTHER CERTIFICATED RETIREMENT	200811	0092719	9/27/2019		001-2421-219-0000-000000-200-00-000	80.58	001	2400
7	OTHER CERTIFICATED RETIREMENT	200811	0092719	9/27/2019		001-2421-219-0000-000000-300-00-000	50.35	001	2400
8	OTHER NONCERTIFICATED RETIRE	200811	0092719	9/27/2019		001-2510-229-0000-000000-000-00-000	42.89	001	2500
9	OTHER NONCERTIFICATED RETIRE	200811	0092719	9/27/2019		001-2710-229-0000-000000-000-00-000	27.77	001	2700
10	OTHER NONCERTIFICATED RETIRE	200811	0092719	9/27/2019		001-2810-229-0000-000000-000-00-000	17.10	001	2800
11	OTHER NONCERTIFICATED RETIRE	200811	0092719	9/27/2019		001-2840-229-0000-000000-000-00-000	17.11	001	2800
12	OTHER NONCERTIFICATED RETIRE	200811	0092719	9/27/2019		001-2960-229-0000-000000-000-00-000	37.83	001	2900
							\$ 413.20		
Check # 102251 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1110-213-0000-000000-101-00-000	40.63	001	1100
2	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1110-213-0000-000000-101-01-000	125.70	001	1100
3	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1110-213-0000-000000-101-02-000	116.44	001	1100
4	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1110-213-0000-000000-101-03-000	93.04	001	1100
5	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1110-213-0000-000000-101-04-000	124.32	001	1100
6	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1110-213-0000-000000-101-14-000	89.20	001	1100
7	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1110-213-0000-080000-101-00-000	15.02	001	1100
8	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1110-213-0000-120000-101-00-000	31.06	001	1100
9	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1110-213-0000-290000-101-00-000	31.44	001	1100
10	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-000000-200-00-000	33.35	001	1100
11	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-000000-200-05-000	134.37	001	1100
12	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-000000-200-06-000	158.06	001	1100
13	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-020000-200-00-000	33.83	001	1100
14	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-050000-200-00-000	67.98	001	1100
15	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-080000-200-00-000	39.44	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-110000-200-00-000	\$ 37.02 001		1100
17	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-120000-200-00-000	29.04 001		1100
18	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-130000-200-00-000	58.33 001		1100
19	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-150000-200-00-000	53.24 001		1100
20	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1120-213-0000-290000-200-00-000	30.10 001		1100
21	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1132-213-0000-000000-300-00-000	14.52 001		1100
22	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1132-213-0000-020000-300-00-000	30.11 001		1100
23	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1132-213-0000-050000-300-00-000	78.99 001		1100
24	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1132-213-0000-060000-300-00-000	37.38 001		1100
25	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1132-213-0000-080000-300-00-000	58.87 001		1100
26	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1132-213-0000-110000-300-00-000	110.27 001		1100
27	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1132-213-0000-120000-300-00-000	29.04 001		1100
28	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1132-213-0000-130000-300-00-000	109.57 001		1100
29	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1132-213-0000-150000-300-00-000	76.51 001		1100
30	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1132-213-0000-290000-700-00-000	18.88 001		1100
31	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-1132-223-0000-000000-300-00-000	8.42 001		1100
32	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1140-213-0000-000000-000-16-000	1.12 001		1100
33	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1210-213-0000-000000-101-00-000	11.12 001		1200
34	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1210-213-0000-000000-200-00-000	7.41 001		1200
35	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1237-213-0000-000000-000-00-000	(21.30) 001		1200
36	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1237-213-0000-000000-101-00-000	76.00 001		1200
37	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1237-213-0000-000000-200-00-000	58.30 001		1200
38	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-1237-223-0000-000000-101-00-000	29.36 001		1200
39	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1239-213-0000-000000-101-00-000	25.64 001		1200
40	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-1239-223-0000-000000-101-00-000	29.94 001		1200
41	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1245-213-0000-000000-300-00-000	31.88 001		1200
42	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-1245-223-0000-000000-300-00-000	3.49 001		1200
43	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1247-213-0000-000000-200-00-000	46.79 001		1200
44	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1247-213-0000-000000-300-00-000	107.00 001		1200
45	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1247-213-0000-210000-300-00-000	1.52 001		1200
46	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-1247-223-0000-000000-200-00-000	9.77 001		1200
47	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-1247-223-0000-000000-300-00-000	50.82 001		1200
48	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1249-213-0000-000000-200-00-000	59.34 001		1200
49	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1270-213-0000-000000-101-00-000	12.80 001		1200
50	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-1290-223-2800-000000-000-00-000	29.30 001		1200
51	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1930-213-0000-000000-101-00-000	4.50 001		1900
52	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1930-213-0000-000000-200-00-000	8.70 001		1900
53	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-1930-213-0000-000000-300-00-000	50.87 001		1900
54	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2122-213-0000-000000-101-00-000	40.67 001		2100
55	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2122-213-0000-000000-200-00-000	20.41 001		2100
56	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2122-213-0000-000000-300-00-000	52.72 001		2100

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57	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2134-213-0000-000000-000-00-000	\$ 35.51 001		2100
58	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2150-213-0000-000000-000-00-000	35.86 001		2100
59	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2190-223-0000-000000-101-00-000	14.61 001		2100
60	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2212-213-0000-000000-000-00-000	9.83 001		2200
61	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2213-213-0000-000000-000-00-000	8.36 001		2200
62	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2218-213-0000-000000-000-00-000	5.74 001		2200
63	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2222-213-0000-000000-000-00-000	35.59 001		2200
64	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2222-223-0000-000000-101-00-000	10.41 001		2200
65	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2222-223-0000-000000-200-00-000	11.29 001		2200
66	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2240-223-0000-000000-000-00-000	25.97 001		2200
67	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2411-213-0000-000000-000-00-000	54.99 001		2400
68	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2411-223-0000-000000-000-00-000	20.54 001		2400
69	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2416-213-0000-000000-000-00-000	29.48 001		2400
70	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2421-213-0000-000000-101-00-000	42.61 001		2400
71	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2421-213-0000-000000-200-00-000	80.58 001		2400
72	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-2421-213-0000-000000-300-00-000	91.08 001		2400
73	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2422-223-0000-000000-101-00-000	29.53 001		2400
74	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2422-223-0000-000000-200-00-000	51.88 001		2400
75	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2422-223-0000-000000-300-00-000	40.76 001		2400
76	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2500-223-0000-000000-000-00-000	52.26 001		2500
77	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2510-223-0000-000000-000-00-000	42.89 001		2500
78	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2710-223-0000-000000-000-00-000	27.77 001		2700
79	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2720-223-0000-000000-000-00-000	1.44 001		2700
80	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2720-223-0000-000000-101-00-000	64.42 001		2700
81	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2720-223-0000-000000-200-00-000	63.38 001		2700
82	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2720-223-0000-000000-250-00-000	5.36 001		2700
83	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2720-223-0000-000000-300-00-000	85.93 001		2700
84	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2730-223-0000-000000-000-00-000	19.78 001		2700
85	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2730-223-0000-000000-500-00-000	8.66 001		2700
86	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2810-223-0000-000000-000-00-000	17.10 001		2800
87	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2821-223-0000-000000-000-00-000	21.16 001		2800
88	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2822-223-0000-000000-000-00-000	92.32 001		2800
89	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2823-223-0000-000000-000-00-000	8.27 001		2800
90	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2824-223-0000-000000-000-00-000	18.79 001		2800
91	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2840-223-0000-000000-000-00-000	17.11 001		2800
92	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2933-223-0000-000000-000-00-000	28.69 001		2900
93	SOCIAL SECURITY-NONCERT.	200812	0092719	9/27/2019		001-2960-223-0000-000000-000-00-000	46.76 001		2900
94	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-4119-213-0000-000000-300-00-000	1.10 001		4100
95	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-4137-213-0000-000000-300-00-000	71.48 001		4100
96	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-4141-213-0000-000000-300-00-000	0.75 001		4100
97	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-4190-213-0000-000000-000-00-000	0.77 001		4100

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98	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-4300-213-0000-000000-000-00-000	\$ 0.74 001		4300
99	SOCIAL SECURITY-CERT.	200812	0092719	9/27/2019		001-4590-213-0000-000000-000-00-000	31.70 001		4500
100	SOCIAL SECURITY-CERT.	200813	0092719	9/27/2019		001-4590-213-0000-000000-200-00-000	1.32 001		4500
101	SOCIAL SECURITY-CERT.	200813	0092719	9/27/2019		001-4590-213-0000-000000-300-00-000	1.51 001		4500
102	SOCIAL SECURITY-CERT.	200813	0092719	9/27/2019		001-4610-213-0000-000000-000-00-000	1.48 001		4600
103	SOCIAL SECURITY-CERT.	200813	0092719	9/27/2019		001-4670-213-0000-000000-000-00-000	2.21 001		4600
104	SOCIAL SECURITY-CERT.	200813	0092719	9/27/2019		001-4680-213-0000-000000-300-00-000	1.29 001		4600
105	SOCIAL SECURITY-NONCERT.	200813	0092719	9/27/2019		006-3120-223-0000-000000-101-00-000	15.38 006		3100
106	SOCIAL SECURITY-NONCERT.	200813	0092719	9/27/2019		006-3120-223-0000-000000-200-00-000	9.49 006		3100
107	SOCIAL SECURITY-NONCERT.	200813	0092719	9/27/2019		013-3210-223-0000-000000-000-00-000	2.47 013		3200
108	SOCIAL SECURITY-NONCERT.	200813	0092719	9/27/2019		013-3210-223-0000-000000-005-00-000	1.06 013		3200
109	SOCIAL SECURITY-NONCERT.	200813	0092719	9/27/2019		013-3210-223-0000-000000-009-00-000	0.12 013		3200
110	SOCIAL SECURITY-NONCERT.	200813	0092719	9/27/2019		300-4513-223-0000-000000-000-00-000	1.64 300		4500
111	SOCIAL SECURITY-NONCERT.	200813	0092719	9/27/2019		300-4516-223-0000-000000-000-00-000	3.81 300		4500
112	SOCIAL SECURITY-NONCERT.	200813	0092719	9/27/2019		300-4533-223-0000-000000-000-00-000	0.33 300		4500
113	SOCIAL SECURITY-NONCERT.	200813	0092719	9/27/2019		300-4535-223-0000-000000-000-00-000	8.72 300		4500
114	SOCIAL SECURITY-CERT.	200813	0092719	9/27/2019		401-3260-213-9920-000000-000-00-000	7.06 401		3200
115	SOCIAL SECURITY-NONCERT.	200813	0092719	9/27/2019		401-3260-223-9920-000000-000-00-000	5.20 401		3200
116	SOCIAL SECURITY-CERT.	200813	0092719	9/27/2019		516-1110-213-9820-000000-101-00-000	8.32 516		1100
117	SOCIAL SECURITY-CERT.	200813	0092719	9/27/2019		572-1270-213-9920-000000-101-00-000	33.24 572		1200
118	SOCIAL SECURITY-CERT.	200813	0092719	9/27/2019		590-1110-213-9920-000000-101-14-000	23.00 590		1100
119	SOCIAL SECURITY-CERT.	200813	0092719	9/27/2019		599-1110-213-9920-000000-101-00-000	4.16 599		1100
							\$ 4,157.40		
Check # 102252 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	200814	0092719	9/27/2019		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	200814	0092719	9/27/2019		001-2213-212-0000-000000-000-00-000	25.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	200814	0092719	9/27/2019		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	200814	0092719	9/27/2019		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	200814	0092719	9/27/2019		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	200814	0092719	9/27/2019		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	200814	0092719	9/27/2019		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,101.05		
Check # 102253 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	200815	0092719	9/27/2019		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	200815	0092719	9/27/2019		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 102254 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	200816	0092719	9/27/2019		013-3210-223-0000-000000-005-00-000	4.54 013		3200
2	SOCIAL SECURITY-NONCERT.	200816	0092719	9/27/2019		013-3210-223-0000-000000-009-00-000	0.50 013		3200
							\$ 5.04		

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Check # 102255 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200742	AOCC19092019 090	9/30/2019		001-1100-439-8000-000000-101-00-000	\$ 175.00 001		1100
							\$ 175.00		
Check # 102256 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200166	MILE 9/18	9/30/2019		001-2218-439-0000-000000-000-00-000	32.48 001		2200
							\$ 32.48		
Check # 102257 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200205	00007228	9/30/2019		001-2740-423-0000-000000-101-00-000	267.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200205	00007228	9/30/2019		001-2740-423-0000-000000-200-00-000	393.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	200205	00007228	9/30/2019		001-2740-423-0000-000000-250-00-000	89.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	200205	00007228	9/30/2019		001-2740-423-0000-000000-300-00-000	178.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	200207	00007228	9/30/2019		001-2740-423-0000-000000-500-00-000	178.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	200208	00007228	9/30/2019		001-2740-423-0000-000000-000-00-000	618.20 001		2700
							\$ 1,723.20		
Check # 102258 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Uniforms	200372	906024641	9/30/2019		300-4516-510-9516-000000-300-00-000	825.72 300		4500
2	Pencil	200499	906024637	9/30/2019		300-4516-510-9516-000000-300-00-000	444.72 300		4500
							\$ 1,270.44		
Check # 102259 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200718	REGISTER CURTIS	9/30/2019		001-1100-439-8000-000000-300-00-000	279.00 001		1100
							\$ 279.00		
Check # 102260 ACCOUNTS_PAYABLE Dahlonega Office supplies 199 RECONCILED									
1	Small Frames	200196	X001279654:01	9/30/2019		001-2822-580-0000-000000-000-00-000	526.75 001		2800
2	Small Violet Pencil	200196	X001279968:01	9/30/2019		001-2821-580-0000-000000-000-00-000	382.28 001		2800
							\$ 909.03		
Check # 102261 ACCOUNTS_PAYABLE Montezuma Engineering 35 RECONCILED									
1	Yellow Bags	200674	50810253 RI	9/30/2019		001-1132-511-0000-130000-300-00-000	8.50 001		1100
2	Medium Orange Bowl	200674	50810253 RI	9/30/2019		001-1132-511-0000-130000-300-00-000	10.02 001		1100
							\$ 18.52		
Check # 102262 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	200116	805 COMPLETE	9/30/2019		001-2500-843-0000-000000-000-00-000	5,400.00 001		2500
							\$ 5,400.00		

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Check # 102263 ACCOUNTS_PAYABLE Bronwood Manufacturing 6736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200792	MILE 9/10 9/17	9/30/2019		001-1239-439-0000-000000-101-00-000	\$ 67.28 001		1200
							\$ 67.28		
Check # 102264 ACCOUNTS_PAYABLE Ocilla Services 4358 RECONCILED									
1	Medium Pink Desk	200708	6681696	9/30/2019		001-2222-511-0000-000000-101-00-000	127.81 001		2200
2	Medium Pink Desk	200708	6681696	9/30/2019		001-2222-511-0000-000000-200-00-000	127.81 001		2200
3	Medium Pink Desk	200708	6681696	9/30/2019		001-2222-511-0000-000000-300-00-000	127.81 001		2200
							\$ 383.43		
Check # 102265 ACCOUNTS_PAYABLE Dixie Signs 7563 RECONCILED									
1	Candle	200821	GOLF SECTIONALS	9/30/2019		300-4524-510-0000-000000-000-00-000	90.00 300		4500
							\$ 90.00		
Check # 102266 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Gray Eraser	200132	0024214CC	9/30/2019		013-3210-512-0000-000000-000-00-000	1,250.00 013		3200
2	Orange Sticky Notes	200133	0024128CC	9/30/2019		001-2240-516-0000-000000-000-00-000	5,274.00 001		2200
3	Brown Frames	200133	0024128CC	9/30/2019		001-2240-516-0000-000000-000-00-000	783.00 001		2200
							\$ 7,307.00		
Check # 102267 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Medium Rubber Duck	200604	535765F	9/30/2019		001-2222-511-0000-000000-200-00-000	73.20 001		2200
2	Medium Gray Frames	200604	535765F	9/30/2019		001-2222-511-0000-000000-200-00-000	64.00 001		2200
							\$ 137.20		
Check # 102268 ACCOUNTS_PAYABLE Rutledge, Kayla 7466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200739	MILE 9/10 9/17	9/30/2019		001-1237-439-0000-000000-101-00-000	68.44 001		1200
							\$ 68.44		
Check # 102269 ACCOUNTS_PAYABLE Cordele Engineering 10356 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.GEO RGI	9/30/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 102270 ACCOUNTS_PAYABLE Irwinton Motor Services 6739 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.GRI FFI	9/30/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 102271 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200218	A727279	9/30/2019		001-2720-423-0000-000000-000-00-000	90.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200218	A727280	9/30/2019		001-2720-423-0000-000000-300-00-000	96.00 001		2700
							\$ 186.00		
Check # 102272 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									

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1	STAFF SERVICES	200381	PERMIT20.HAR LET	9/30/2019		001-2620-414-0000-0000000-000-00-000	\$ 25.00 001		2600
							\$ 25.00		
Check # 102273 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	200120	0000247	9/30/2019		001-2416-411-0000-0000000-001-00-000	812.50 001		2400
							\$ 812.50		
Check # 102274 ACCOUNTS_PAYABLE Glennville Development 7570 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200676	LAH091975387 621	9/30/2019		001-1100-439-8000-0000000-101-00-000	391.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	200676	LAH091975487 631	9/30/2019		001-1100-439-8000-0000000-101-00-000	391.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	200676	LAH091975517 634	9/30/2019		001-1100-439-8000-0000000-101-00-000	391.00 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	200676	LAH091975537 636	9/30/2019		001-1100-439-8000-0000000-101-00-000	391.00 001		1100
							\$ 1,564.00		
Check # 102275 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Medium Red Frames	200682	0012887	9/30/2019		001-2500-512-0000-0000000-000-00-000	86.00 001		2500
2	Clock	200682	0012887	9/30/2019		001-2500-512-0000-0000000-000-00-000	118.00 001		2500
							\$ 204.00		
Check # 102276 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Lamps	200038	172021989	9/30/2019		001-1132-511-0000-120000-300-00-000	242.98 001		1100
							\$ 242.98		
Check # 102277 ACCOUNTS_PAYABLE Dahlonaga Furnishings 8072 RECONCILED									
1	Small Frames	200196	0124773	9/30/2019		001-2822-580-0000-0000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 102278 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Appliances	200419	AMAZON 9/13	9/30/2019		018-1100-511-9185-0000000-101-00-000	96.15 018		1100
							\$ 96.15		
Check # 102279 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Maroon Clamp	200542	0038249	9/30/2019		013-3210-510-0000-0000000-018-00-000	56.25 013		3200
2	Small Plates	200542	0038384	9/30/2019		013-3210-510-0000-0000000-019-00-000	35.25 013		3200
3	Medium Carnation Appliances	200796	0038469	9/30/2019		018-1132-511-9330-0000000-300-00-000	339.25 018		1100
4	Maroon Computer	200796	0038469	9/30/2019		018-1132-511-9330-0000000-300-00-000	46.50 018		1100
5	Yellow Mower	200796	0038469	9/30/2019		018-1132-511-9330-0000000-300-00-000	70.00 018		1100
							\$ 547.25		
Check # 102280 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Violet Widgets	200195	0007751	9/30/2019		001-2822-582-0000-0000000-000-00-000	574.29 001		2800
							\$ 574.29		
Check # 102281 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	PROFESSIONAL/LEGAL SERVICES	200112	2535078	9/30/2019		001-2310-418-0000-000000-000-00-000	\$ 1,737.00	001	2300
							\$ 1,737.00		
Check # 102282 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200520	MEALS 9/16-17	9/30/2019		001-2416-439-0000-000000-000-00-000	30.07	001	2400
							\$ 30.07		
Check # 102283 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	Medium Red Poster Board	200051	KROGER 9/23	9/30/2019		001-2421-512-0000-000000-300-00-000	19.95	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	200468	MEALS 9/16-9/17	9/30/2019		001-2421-439-0000-000000-300-00-000	58.00	001	2400
							\$ 77.95		
Check # 102284 ACCOUNTS_PAYABLE Statenville Realty 7607 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200705	2019-558	9/30/2019		001-1100-439-8000-000000-300-00-000	250.00	001	1100
							\$ 250.00		
Check # 102285 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Medium Chair	200735	0549786	9/30/2019		001-1132-551-0000-000000-300-00-000	523.60	001	1100
							\$ 523.60		
Check # 102286 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200730	15846603	9/30/2019		001-2411-443-0000-000000-000-00-000	56.00	001	2400
2	POSTAGE	200730	15846603	9/30/2019		001-2411-443-0000-000000-000-00-000	140.00	001	2400
							\$ 196.00		
Check # 102287 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	200147	08/01-08/31	9/30/2019		001-1290-474-0000-000000-000-00-000	352.00	001	1200
							\$ 352.00		
Check # 102288 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200781	FALL MTG KINSMA	9/30/2019		001-2500-439-0000-000000-000-00-000	30.00	001	2500
							\$ 30.00		
Check # 102289 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200572	DUES MARVIN	9/30/2019		001-2416-841-0000-000000-000-00-000	275.00	001	2400
							\$ 275.00		
Check # 102290 ACCOUNTS_PAYABLE Brennan, Marion 5907 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200638	OMLA SWANTON LO	9/30/2019		001-2421-439-0000-000000-200-00-000	440.00	001	2400
2	CERTIFICATED MEETING EXPENSE	200638	OMLA SWANTON LO	9/30/2019		001-1120-432-0000-130000-200-00-000	220.00	001	1100
3	CERTIFICATED MEETING EXPENSE	200638	OMLA SWANTON LO	9/30/2019		001-1237-439-0000-000000-200-00-000	220.00	001	1200
4	CERTIFICATED MEETING	200638	OMLA	9/30/2019		001-1120-432-0000-110000-200-00-000	220.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	EXPENSE CERTIFICATED MEETING EXPENSE	200638	SWANTON LO OMLA SWANTON LO	9/30/2019		001-1120-432-0000-150000-200-00-000	\$ 220.00 001		1100
							\$ 1,320.00		
Check # 102291 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200738	0063729	9/30/2019		001-2500-439-0000-000000-000-00-000	130.00 001		2500
							\$ 130.00		
Check # 102292 ACCOUNTS_PAYABLE Atlanta Gymnasium 8793 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200712	0000449	9/30/2019		001-1100-439-8000-000000-300-00-000	230.00 001		1100
							\$ 230.00		
Check # 102293 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Violet Mower	200333	376659704001	9/30/2019		001-1110-511-0000-000000-101-16-000	85.18 001		1100
2	Medium Violet Mower	200333	376659776001	9/30/2019		001-1110-511-0000-000000-101-16-000	34.57 001		1100
3	EQUIPMENT	200686	375807649001	9/30/2019		001-1132-640-0000-000000-300-00-000	67.34 001		1100
4	Lamps	200725	376342330001	9/30/2019		001-1120-511-0000-000000-200-16-000	112.98 001		1100
							\$ 300.07		
Check # 102294 ACCOUNTS_PAYABLE Ousley Services 5462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200677	20-042	9/30/2019		001-2810-439-0000-000000-000-00-000	185.00 001		2800
							\$ 185.00		
Check # 102295 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	200190	0026396	9/30/2019		001-2822-489-0000-000000-000-00-000	48.75 001		2800
2	OTHER PUPIL TRANSPORTATION	200190	0026396	9/30/2019		001-2823-489-0000-000000-000-00-000	15.00 001		2800
3	OTHER PUPIL TRANSPORTATION	200190	0026396	9/30/2019		001-2824-489-0000-000000-000-00-000	30.25 001		2800
							\$ 94.00		
Check # 102296 ACCOUNTS_PAYABLE Woodstock Manufacturing 8419 RECONCILED									
1	Rug	200533	ENTRY FEE-CC	9/30/2019		300-4523-519-0000-000000-000-00-000	150.00 300		4500
							\$ 150.00		
Check # 102297 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Small Green Sticky Notes	200203	INV737507	9/30/2019		001-2730-571-0000-000000-500-00-000	145.90 001		2700
							\$ 145.90		
Check # 102298 ACCOUNTS_PAYABLE McBride, Mark 219 RECONCILED									
1	POSTAGE	200729	PERMIT 2	9/30/2019		001-2411-443-0000-000000-000-00-000	235.00 001		2400
							\$ 235.00		
Check # 102299 ACCOUNTS_PAYABLE Vienna Furnishings 5641 RECONCILED									
1	Medium Violet Trays	200625	1004426	9/30/2019		001-1110-511-0000-000000-101-16-000	33.18 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 33.18		
Check # 102300 ACCOUNTS_PAYABLE Warner, Ryan 7462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200166	MILE 9/18 ROLFE	9/30/2019		001-2218-439-0000-000000-000-00-000	\$ 32.48 001		2200
2	Large Pens	200668	MILE 9/10 9/17	9/30/2019		001-1237-511-0000-000000-101-00-000	64.96 001		1200
							\$ 97.44		
Check # 102301 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200669	0068312	9/30/2019		001-2422-439-0000-000000-101-00-000	540.00 001		2400
							\$ 540.00		
Check # 102302 ACCOUNTS_PAYABLE Oglethorpe Development 799 RECONCILED									
1	Large Calendars	200002	M6822953	9/30/2019		001-1110-551-0000-000000-101-00-000	575.00 001		1100
2	Power Cords	200002	M6822953	9/30/2019		001-1110-551-0000-000000-101-00-000	460.00 001		1100
3	Medium Stove	200002	M6822953	9/30/2019		001-1110-551-0000-000000-101-00-000	575.00 001		1100
4	Medium Magenta Uniforms	200002	M6822953	9/30/2019		001-1110-551-0000-000000-101-00-000	431.25 001		1100
5	Small Tan Trays	200002	M6822953	9/30/2019		001-1110-551-0000-000000-101-00-000	506.00 001		1100
6	Large Magenta Rubber Duck	200002	M6822953	9/30/2019		001-1110-551-0000-000000-101-00-000	254.76 001		1100
7	Small Red Trays	200030	M6793022	9/30/2019		001-1245-511-0000-000000-300-00-000	189.80 001		1200
8	Boxes	200030	M6793022	9/30/2019		001-1245-511-0000-000000-300-00-000	18.98 001		1200
9	Frames	200087	M6748405	9/30/2019		401-3260-510-9920-000000-000-00-000	1,115.58 401		3200
							\$ 4,126.37		
Check # 102303 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	200622	B10539769	9/30/2019		001-2240-644-0000-000000-000-00-000	4,890.00 001		2200
							\$ 4,890.00		
Check # 102304 ACCOUNTS_PAYABLE Abba Accounting 7608 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200791	MILE 9/10-9/17	9/30/2019		001-1239-439-0000-000000-101-00-000	67.28 001		1200
							\$ 67.28		
Check # 102305 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200600	MEALS 9/11-13	9/30/2019		001-2933-439-0000-000000-000-00-000	22.44 001		2900
							\$ 22.44		
Check # 102306 ACCOUNTS_PAYABLE Monticello Gymnasium 7495 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200124	SEPT 19 2019	9/30/2019		001-2310-410-0000-000000-000-00-000	1,260.00 001		2300
							\$ 1,260.00		
Check # 102307 ACCOUNTS_PAYABLE Snow, Melody 1369 RECONCILED									
1	Pots	200576	Z22058830002	9/30/2019		200-4610-510-9218-000000-300-00-000	410.46 200		4600
2	Pots	200576	Z22235750001	9/30/2019		200-4610-510-9218-000000-300-00-000	22.18 200		4600
							\$ 432.64		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102308 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	ADVERTISING	200701	CALENDAR	9/30/2019		001-2310-446-0000-000000-000-00-000	\$ 475.00	001	2300
							\$ 475.00		
Check # 102309 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	200766	PREFUNDING. 2	9/30/2019		001-2500-859-0000-000000-000-00-000	1,800.00	001	2500
							\$ 1,800.00		
Check # 102310 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	Mango Pencil	200782	0000050	9/30/2019		013-3210-510-0000-000000-018-00-000	480.00	013	3200
							\$ 480.00		
Check # 102311 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Wisteria Desk	200201	1073377	9/30/2019		001-2720-514-0000-000000-300-00-000	750.00	001	2700
2	Large Books	200201	1073378	9/30/2019		001-2720-514-0000-000000-101-00-000	478.27	001	2700
							\$ 1,228.27		
Check # 102312 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Carnation Frames	200737	0084660	9/30/2019		300-4535-510-9535-000000-300-00-000	50.00	300	4500
							\$ 50.00		
Check # 102313 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	713192301091 119	9/30/2019		001-2720-459-0000-000000-000-00-000	76.32	001	2700
							\$ 76.32		
Check # 102314 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200178	8/16-9/16	9/30/2019		001-2720-451-0000-000000-200-00-000	21.63	001	2700
2	ELECTRICITY	200178	8/16-9/16	9/30/2019		001-2720-451-0000-000000-000-00-000	438.20	001	2700
3	ELECTRICITY	200178	8/16-9/16	9/30/2019		001-2720-451-0000-000000-400-00-000	388.64	001	2700
4	ELECTRICITY	200178	8/16-9/16	9/30/2019		001-2720-451-0000-000000-500-00-000	400.28	001	2700
							\$ 1,248.75		
Check # 102315 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200220	310240353	9/30/2019		001-2720-423-0000-000000-101-00-000	585.00	001	2700
							\$ 585.00		
Check # 102316 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Small Frames	200196	INV42860	9/30/2019		001-2822-580-0000-000000-000-00-000	126.84	001	2800
2	EQUIPMENT	200784	INV42659	9/30/2019		001-2822-640-0000-000000-000-00-000	2,086.14	001	2800
3	EQUIPMENT	200784	INV42659	9/30/2019		001-2821-640-0000-000000-000-00-000	2,086.14	001	2800
							\$ 4,299.12		
Check # 102317 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	Small Red Clamp	200419	MISC RECTS VENT	9/30/2019		018-1100-511-9185-000000-101-00-000	67.40	018	1100
							\$ 67.40		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102318 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Large Wisteria Candle	200624	1774780	9/30/2019		001-1110-511-0000-000000-101-02-000	\$ 60.00	001	1100
2	Large Lime Bowl	200624	1774780	9/30/2019		001-1110-511-0000-000000-101-02-000	60.00	001	1100
3	Red Headphones	200624	1774780	9/30/2019		001-1110-511-0000-000000-101-02-000	9.60	001	1100
							\$ 129.60		
Check # 102319 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Frames	200575	HOME COMING	9/30/2019		200-4610-510-9218-000000-300-00-000	967.13	200	4600
2	Uniforms	200577	SIGNS 8/5	9/30/2019		200-4610-510-9218-000000-300-00-000	12.99	200	4600
3	Candle	200577	SIGNS 8/5	9/30/2019		200-4610-510-9218-000000-300-00-000	69.99	200	4600
							\$ 1,050.11		
Check # 102320 ACCOUNTS_PAYABLE Tarver Insurance 6972 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1100-241-0000-000000-000-00-000	(1,120.50)	001	1100
2	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1100-241-0000-000000-000-00-000	(504.22)	001	1100
3	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1110-241-0000-000000-101-02-000	504.22	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1110-241-0000-000000-101-03-000	1,008.44	001	1100
5	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1110-241-0000-000000-101-04-000	504.22	001	1100
6	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1110-241-0000-290000-101-00-000	504.22	001	1100
7	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1120-241-0000-000000-200-05-000	1,008.44	001	1100
8	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1120-241-0000-000000-200-06-000	1,008.44	001	1100
9	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1120-241-0000-080000-200-00-000	504.22	001	1100
10	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1120-241-0000-130000-200-00-000	504.22	001	1100
11	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1120-241-0000-150000-200-00-000	504.22	001	1100
12	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1132-241-0000-050000-300-00-000	504.22	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1132-241-0000-130000-300-00-000	504.22	001	1100
14	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1132-241-0000-150000-300-00-000	1,008.44	001	1100
15	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1237-241-0000-000000-101-00-000	504.22	001	1200
16	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1239-241-0000-000000-101-00-000	504.22	001	1200
17	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1247-241-0000-000000-200-00-000	504.22	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1247-241-0000-000000-300-00-000	504.22	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	CERT. MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-1249-241-0000-000000-200-00-000	\$ 1,008.44	001	1200
20	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-2122-241-0000-000000-101-00-000	504.22	001	2100
21	MEDICAL/HOSPITALIZATION-CERT.	200822	0093019	9/30/2019		001-2421-241-0000-000000-101-00-000	504.22	001	2400
22	MEDICAL/HOSPITALIZATION-NONCRT	200822	0093019	9/30/2019		001-2710-251-0000-000000-000-00-000	504.22	001	2700
23	MEDICAL/HOSPITALIZATION-NONCRT	200822	0093019	9/30/2019		001-2720-251-0000-000000-101-00-000	1,008.44	001	2700
24	MEDICAL/HOSPITALIZATION-NONCRT	200822	0093019	9/30/2019		001-2720-251-0000-000000-200-00-000	504.22	001	2700
25	MEDICAL/HOSPITALIZATION-NONCRT	200822	0093019	9/30/2019		001-2720-251-0000-000000-300-00-000	504.22	001	2700
26	MEDICAL/HOSPITALIZATION-NONCRT	200822	0093019	9/30/2019		001-2822-251-0000-000000-000-00-000	504.22	001	2800
27	MEDICAL/HOSPITALIZATION-NONCRT	200822	0093019	9/30/2019		006-3120-251-0000-000000-200-00-000	504.22	006	3100
28	DENTAL - CERT.	200823	0093019	9/30/2019		001-1100-243-0000-000000-000-00-000	52.77	001	1100
29	DENTAL - CERT.	200823	0093019	9/30/2019		001-1100-243-0000-000000-000-00-000	(189.98)	001	1100
30	DENTAL - CERT.	200823	0093019	9/30/2019		001-1100-243-0000-000000-000-00-000	105.54	001	1100
31	DENTAL - CERT.	200823	0093019	9/30/2019		001-1100-243-0000-000000-000-00-000	(94.99)	001	1100
32	DENTAL - CERT.	200823	0093019	9/30/2019		001-1110-243-0000-000000-101-01-000	189.98	001	1100
33	DENTAL - CERT.	200823	0093019	9/30/2019		001-1110-243-0000-000000-101-02-000	379.96	001	1100
34	DENTAL - CERT.	200823	0093019	9/30/2019		001-1110-243-0000-000000-101-03-000	284.97	001	1100
35	DENTAL - CERT.	200823	0093019	9/30/2019		001-1110-243-0000-000000-101-04-000	379.96	001	1100
36	DENTAL - CERT.	200823	0093019	9/30/2019		001-1110-243-0000-000000-101-14-000	377.84	001	1100
37	DENTAL - CERT.	200823	0093019	9/30/2019		001-1110-243-0000-120000-101-00-000	94.99	001	1100
38	DENTAL - CERT.	200823	0093019	9/30/2019		001-1110-243-0000-290000-101-00-000	94.99	001	1100
39	DENTAL - CERT.	200823	0093019	9/30/2019		001-1120-243-0000-000000-200-05-000	429.00	001	1100
40	DENTAL - CERT.	200823	0093019	9/30/2019		001-1120-243-0000-000000-200-06-000	330.92	001	1100
41	DENTAL - CERT.	200823	0093019	9/30/2019		001-1120-243-0000-020000-200-00-000	94.99	001	1100
42	DENTAL - CERT.	200823	0093019	9/30/2019		001-1120-243-0000-050000-200-00-000	189.98	001	1100
43	DENTAL - CERT.	200823	0093019	9/30/2019		001-1120-243-0000-080000-200-00-000	94.99	001	1100
44	DENTAL - CERT.	200823	0093019	9/30/2019		001-1120-243-0000-110000-200-00-000	153.04	001	1100
45	DENTAL - CERT.	200823	0093019	9/30/2019		001-1120-243-0000-120000-200-00-000	69.96	001	1100
46	DENTAL - CERT.	200823	0093019	9/30/2019		001-1120-243-0000-130000-200-00-000	189.98	001	1100
47	DENTAL - CERT.	200823	0093019	9/30/2019		001-1120-243-0000-150000-200-00-000	94.99	001	1100
48	DENTAL - CERT.	200823	0093019	9/30/2019		001-1120-243-0000-290000-200-00-000	94.99	001	1100
49	DENTAL - CERT.	200823	0093019	9/30/2019		001-1132-243-0000-020000-300-00-000	94.99	001	1100
50	DENTAL - CERT.	200823	0093019	9/30/2019		001-1132-243-0000-050000-300-00-000	189.98	001	1100
51	DENTAL - CERT.	200823	0093019	9/30/2019		001-1132-243-0000-060000-300-00-000	94.99	001	1100
52	DENTAL - CERT.	200823	0093019	9/30/2019		001-1132-243-0000-080000-300-00-000	94.99	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	DENTAL - CERT.	200823	0093019	9/30/2019		001-1132-243-0000-110000-300-00-000	\$ 284.97 001		1100
54	DENTAL - CERT.	200823	0093019	9/30/2019		001-1132-243-0000-120000-300-00-000	120.02 001		1100
55	DENTAL - CERT.	200823	0093019	9/30/2019		001-1132-243-0000-130000-300-00-000	284.97 001		1100
56	DENTAL - CERT.	200823	0093019	9/30/2019		001-1132-243-0000-150000-300-00-000	189.98 001		1100
57	DENTAL - CERT.	200823	0093019	9/30/2019		001-1132-243-0000-290000-700-00-000	47.49 001		1100
58	DENTAL - CERT.	200823	0093019	9/30/2019		001-1237-243-0000-000000-101-00-000	189.98 001		1200
59	DENTAL - CERT.	200823	0093019	9/30/2019		001-1237-243-0000-000000-200-00-000	189.98 001		1200
60	DENTAL - CERT.	200823	0093019	9/30/2019		001-1239-243-0000-000000-101-00-000	94.99 001		1200
61	DENTAL - CERT.	200823	0093019	9/30/2019		001-1245-243-0000-000000-300-00-000	94.99 001		1200
62	DENTAL - CERT.	200823	0093019	9/30/2019		001-1247-243-0000-000000-200-00-000	94.99 001		1200
63	DENTAL - CERT.	200823	0093019	9/30/2019		001-1247-243-0000-000000-300-00-000	189.98 001		1200
64	DENTAL - CERT.	200823	0093019	9/30/2019		001-1249-243-0000-000000-200-00-000	189.98 001		1200
65	DENTAL - CERT.	200823	0093019	9/30/2019		001-1270-243-0000-000000-101-00-000	37.82 001		1200
66	DENTAL - CERT.	200823	0093019	9/30/2019		001-1930-243-0000-000000-300-00-000	61.75 001		1900
67	DENTAL - CERT.	200823	0093019	9/30/2019		001-2122-243-0000-000000-101-00-000	94.99 001		2100
68	DENTAL - CERT.	200823	0093019	9/30/2019		001-2122-243-0000-000000-200-00-000	94.99 001		2100
69	DENTAL - CERT.	200823	0093019	9/30/2019		001-2122-243-0000-000000-300-00-000	189.98 001		2100
70	DENTAL - CERT.	200823	0093019	9/30/2019		001-2134-243-0000-000000-000-00-000	94.99 001		2100
71	DENTAL - CERT.	200823	0093019	9/30/2019		001-2150-243-0000-000000-000-00-000	94.99 001		2100
72	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2190-253-0000-000000-101-00-000	17.35 001		2100
73	DENTAL - CERT.	200823	0093019	9/30/2019		001-2212-243-0000-000000-000-00-000	23.75 001		2200
74	DENTAL - CERT.	200823	0093019	9/30/2019		001-2222-243-0000-000000-000-00-000	94.99 001		2200
75	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2240-253-0000-000000-000-00-000	94.99 001		2200
76	DENTAL - CERT.	200823	0093019	9/30/2019		001-2411-243-0000-000000-000-00-000	105.54 001		2400
77	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2411-253-0000-000000-000-00-000	94.99 001		2400
78	DENTAL - CERT.	200823	0093019	9/30/2019		001-2416-243-0000-000000-000-00-000	71.24 001		2400
79	DENTAL - CERT.	200823	0093019	9/30/2019		001-2421-243-0000-000000-101-00-000	94.99 001		2400
80	DENTAL - CERT.	200823	0093019	9/30/2019		001-2421-243-0000-000000-200-00-000	189.98 001		2400
81	DENTAL - CERT.	200823	0093019	9/30/2019		001-2421-243-0000-000000-300-00-000	189.98 001		2400
82	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2422-253-0000-000000-101-00-000	189.98 001		2400
83	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2422-253-0000-000000-200-00-000	94.99 001		2400
84	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2422-253-0000-000000-300-00-000	189.98 001		2400
85	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2500-253-0000-000000-000-00-000	94.99 001		2500
86	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2510-253-0000-000000-000-00-000	105.54 001		2500
87	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2710-253-0000-000000-000-00-000	94.99 001		2700
88	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2720-253-0000-000000-101-00-000	284.97 001		2700
89	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2720-253-0000-000000-200-00-000	284.97 001		2700
90	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2720-253-0000-000000-300-00-000	284.97 001		2700
91	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2810-253-0000-000000-000-00-000	47.49 001		2800
92	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2821-253-0000-000000-000-00-000	94.99 001		2800
93	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2822-253-0000-000000-000-00-000	837.56 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2840-253-0000-000000-000-00-000	\$ 47.50 001		2800
95	DENTAL - NONCERT.	200823	0093019	9/30/2019		001-2933-253-0000-000000-000-00-000	94.99 001		2900
96	DENTAL - CERT.	200823	0093019	9/30/2019		001-4300-243-0000-000000-000-00-000	2.12 001		4300
97	DENTAL - CERT.	200823	0093019	9/30/2019		001-4590-243-0000-000000-000-00-000	80.74 001		4500
98	DENTAL - NONCERT.	200823	0093019	9/30/2019		006-3120-253-0000-000000-101-00-000	94.99 006		3100
99	DENTAL - NONCERT.	200823	0093019	9/30/2019		006-3120-253-0000-000000-200-00-000	94.99 006		3100
100	DENTAL - CERT.	200823	0093019	9/30/2019		516-1110-243-9820-000000-101-00-000	23.24 516		1100
101	DENTAL - CERT.	200823	0093019	9/30/2019		572-1270-243-9920-000000-101-00-000	117.30 572		1200
102	DENTAL - CERT.	200823	0093019	9/30/2019		590-1110-243-9920-000000-101-14-000	94.99 590		1100
103	DENTAL - CERT.	200823	0093019	9/30/2019		599-1110-243-9920-000000-101-00-000	11.62 599		1100
104	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1100-241-0000-000000-000-00-000	703.38 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1100-241-0000-000000-000-00-000	70.34 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1100-241-0000-000000-000-00-000	(281.36) 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1110-241-0000-000000-101-02-000	3,798.24 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1110-241-0000-000000-101-03-000	1,547.44 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1110-241-0000-000000-101-04-000	3,798.24 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1110-241-0000-000000-101-14-000	5,036.02 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1120-241-0000-000000-200-05-000	3,185.74 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1120-241-0000-000000-200-06-000	3,144.66 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1120-241-0000-020000-200-00-000	1,266.08 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1120-241-0000-110000-200-00-000	2,039.80 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1120-241-0000-120000-200-00-000	932.57 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1132-241-0000-060000-300-00-000	1,266.08 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	CERT. MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1132-241-0000-080000-300-00-000	\$ 1,266.08 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1132-241-0000-120000-300-00-000	1,599.59 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1132-241-0000-150000-300-00-000	1,266.08 001		1100
128	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1132-241-0000-290000-700-00-000	633.04 001		1100
129	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1237-241-0000-000000-101-00-000	1,266.08 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1237-241-0000-000000-200-00-000	2,532.16 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1245-241-0000-000000-300-00-000	1,266.08 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1247-241-0000-000000-300-00-000	1,266.08 001		1200
133	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1270-241-0000-000000-101-00-000	504.06 001		1200
134	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-1930-241-0000-000000-300-00-000	822.96 001		1900
135	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-2122-241-0000-000000-200-00-000	1,266.08 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-2122-241-0000-000000-300-00-000	2,532.16 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-2134-241-0000-000000-000-00-000	1,266.08 001		2100
138	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-2150-241-0000-000000-000-00-000	1,266.08 001		2100
139	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2190-251-0000-000000-101-00-000	231.20 001		2100
140	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-2212-241-0000-000000-000-00-000	316.52 001		2200
141	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-2222-241-0000-000000-000-00-000	1,266.08 001		2200
142	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2240-251-0000-000000-000-00-000	1,266.08 001		2200
143	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-2411-241-0000-000000-000-00-000	1,406.76 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2411-251-0000-000000-000-00-000	1,266.08 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-2416-241-0000-000000-000-00-000	949.56 001		2400
146	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-2421-241-0000-000000-200-00-000	2,532.16 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
147	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-2421-241-0000-000000-300-00-000	\$ 2,532.16 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2422-251-0000-000000-101-00-000	2,532.16 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2422-251-0000-000000-200-00-000	1,266.08 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2422-251-0000-000000-300-00-000	2,532.16 001		2400
151	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2500-251-0000-000000-000-00-000	1,266.08 001		2500
152	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2510-251-0000-000000-000-00-000	1,406.76 001		2500
153	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2720-251-0000-000000-101-00-000	1,266.08 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2720-251-0000-000000-200-00-000	2,532.16 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2720-251-0000-000000-300-00-000	2,532.16 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2810-251-0000-000000-000-00-000	633.04 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2821-251-0000-000000-000-00-000	1,266.08 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2822-251-0000-000000-000-00-000	8,631.36 001		2800
159	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2840-251-0000-000000-000-00-000	633.04 001		2800
160	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		001-2933-251-0000-000000-000-00-000	1,266.08 001		2900
161	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-4300-241-0000-000000-000-00-000	28.30 001		4300
162	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		001-4590-241-0000-000000-000-00-000	1,076.16 001		4500
163	MEDICAL/HOSPITALIZATION-NONCRT	200824	0093019	9/30/2019		006-3120-251-0000-000000-101-00-000	1,266.08 006		3100
164	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		516-1110-241-9820-000000-101-00-000	309.76 516		1100
165	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		572-1270-241-9920-000000-101-00-000	1,563.46 572		1200
166	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		590-1110-241-9920-000000-101-14-000	1,266.08 590		1100
167	MEDICAL/HOSPITALIZATION-CERT.	200824	0093019	9/30/2019		599-1110-241-9920-000000-101-00-000	154.88 599		1100
168	VISION - CERT.	200825	0093019	9/30/2019		001-2411-244-0000-000000-000-00-000	15.00 001		2400
169	VISION - NONCERT.	200825	0093019	9/30/2019		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 131,730.89		
Check # 102321 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	200826	0093019	9/30/2019		001-1110-242-0000-000000-101-01-000	12.00 001		1100
2	LIFE - CERT.	200826	0093019	9/30/2019		001-1110-242-0000-000000-101-02-000	12.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	LIFE - CERT.	200826	0093019	9/30/2019		001-1110-242-0000-000000-101-03-000	\$ 9.00	001	1100
4	LIFE - CERT.	200826	0093019	9/30/2019		001-1110-242-0000-000000-101-04-000	12.00	001	1100
5	LIFE - CERT.	200826	0093019	9/30/2019		001-1110-242-0000-000000-101-14-000	11.94	001	1100
6	LIFE - CERT.	200826	0093019	9/30/2019		001-1110-242-0000-120000-101-00-000	3.00	001	1100
7	LIFE - CERT.	200826	0093019	9/30/2019		001-1110-242-0000-290000-101-00-000	3.00	001	1100
8	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-000000-200-05-000	13.55	001	1100
9	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-000000-200-06-000	13.45	001	1100
10	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-020000-200-00-000	3.00	001	1100
11	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-050000-200-00-000	6.00	001	1100
12	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-080000-200-00-000	3.00	001	1100
13	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-110000-200-00-000	4.50	001	1100
14	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-110000-200-00-000	1.50	001	1100
15	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-120000-200-00-000	2.21	001	1100
16	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	200826	0093019	9/30/2019		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	200826	0093019	9/30/2019		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	200826	0093019	9/30/2019		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	200826	0093019	9/30/2019		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	200826	0093019	9/30/2019		001-1132-242-0000-080000-300-00-000	5.56	001	1100
23	LIFE - CERT.	200826	0093019	9/30/2019		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	200826	0093019	9/30/2019		001-1132-242-0000-120000-300-00-000	3.79	001	1100
25	LIFE - CERT.	200826	0093019	9/30/2019		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	200826	0093019	9/30/2019		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	200826	0093019	9/30/2019		001-1132-242-0000-290000-700-00-000	1.50	001	1100
28	LIFE - NONCERT.	200826	0093019	9/30/2019		001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	200826	0093019	9/30/2019		001-1210-242-0000-000000-101-00-000	0.92	001	1200
30	LIFE - CERT.	200826	0093019	9/30/2019		001-1210-242-0000-000000-200-00-000	0.58	001	1200
31	LIFE - CERT.	200826	0093019	9/30/2019		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	200826	0093019	9/30/2019		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	200826	0093019	9/30/2019		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	200826	0093019	9/30/2019		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	200826	0093019	9/30/2019		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	200826	0093019	9/30/2019		001-1247-242-0000-000000-300-00-000	9.00	001	1200
37	LIFE - CERT.	200826	0093019	9/30/2019		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	200826	0093019	9/30/2019		001-1270-242-0000-000000-101-00-000	1.20	001	1200
39	LIFE - CERT.	200826	0093019	9/30/2019		001-1930-242-0000-000000-300-00-000	2.40	001	1900
40	LIFE - CERT.	200826	0093019	9/30/2019		001-2122-242-0000-000000-101-00-000	3.00	001	2100
41	LIFE - CERT.	200826	0093019	9/30/2019		001-2122-242-0000-000000-200-00-000	3.00	001	2100
42	LIFE - CERT.	200826	0093019	9/30/2019		001-2122-242-0000-000000-300-00-000	6.00	001	2100
43	LIFE - CERT.	200826	0093019	9/30/2019		001-2134-242-0000-000000-000-00-000	3.00	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	LIFE - CERT.	200826	0093019	9/30/2019		001-2150-242-0000-000000-000-00-000	\$ 3.00	001	2100
45	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2190-252-0000-000000-101-00-000	5.04	001	2100
46	LIFE - CERT.	200826	0093019	9/30/2019		001-2212-242-0000-000000-000-00-000	1.26	001	2200
47	LIFE - CERT.	200826	0093019	9/30/2019		001-2222-242-0000-000000-000-00-000	3.00	001	2200
48	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2222-252-0000-000000-101-00-000	1.50	001	2200
49	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2222-252-0000-000000-200-00-000	1.50	001	2200
50	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2240-252-0000-000000-000-00-000	3.00	001	2200
51	LIFE - CERT.	200826	0093019	9/30/2019		001-2411-242-0000-000000-000-00-000	10.00	001	2400
52	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2411-252-0000-000000-000-00-000	3.00	001	2400
53	LIFE - CERT.	200826	0093019	9/30/2019		001-2416-242-0000-000000-000-00-000	3.74	001	2400
54	LIFE - CERT.	200826	0093019	9/30/2019		001-2421-242-0000-000000-101-00-000	5.00	001	2400
55	LIFE - CERT.	200826	0093019	9/30/2019		001-2421-242-0000-000000-200-00-000	10.00	001	2400
56	LIFE - CERT.	200826	0093019	9/30/2019		001-2421-242-0000-000000-300-00-000	10.00	001	2400
57	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2422-252-0000-000000-101-00-000	6.00	001	2400
58	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2422-252-0000-000000-200-00-000	6.00	001	2400
59	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2422-252-0000-000000-300-00-000	6.00	001	2400
60	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2500-252-0000-000000-000-00-000	6.00	001	2500
61	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2510-252-0000-000000-000-00-000	10.00	001	2500
62	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2710-252-0000-000000-000-00-000	3.00	001	2700
63	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2720-252-0000-000000-101-00-000	9.00	001	2700
64	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2720-252-0000-000000-200-00-000	13.00	001	2700
65	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2720-252-0000-000000-250-00-000	1.50	001	2700
66	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2720-252-0000-000000-300-00-000	9.00	001	2700
67	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2810-252-0000-000000-000-00-000	1.50	001	2800
68	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2821-252-0000-000000-000-00-000	6.00	001	2800
69	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2822-252-0000-000000-000-00-000	26.46	001	2800
70	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2840-252-0000-000000-000-00-000	1.50	001	2800
71	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2933-252-0000-000000-000-00-000	3.00	001	2900
72	LIFE - NONCERT.	200826	0093019	9/30/2019		001-2960-252-0000-000000-000-00-000	5.00	001	2900
73	LIFE - CERT.	200826	0093019	9/30/2019		001-4300-242-0000-000000-000-00-000	0.06	001	4300
74	LIFE - CERT.	200826	0093019	9/30/2019		001-4590-242-0000-000000-000-00-000	2.54	001	4500
75	LIFE - NONCERT.	200826	0093019	9/30/2019		006-3120-252-0000-000000-101-00-000	4.50	006	3100
76	LIFE - NONCERT.	200826	0093019	9/30/2019		006-3120-252-0000-000000-200-00-000	3.00	006	3100
77	LIFE - CERT.	200826	0093019	9/30/2019		401-3260-242-9920-000000-000-00-000	1.50	401	3200
78	LIFE - NONCERT.	200826	0093019	9/30/2019		401-3260-252-9920-000000-000-00-000	1.50	401	3200
79	LIFE - NONCERT.	200826	0093019	9/30/2019		401-3260-252-9920-000000-000-00-000	3.00	401	3200
80	LIFE - CERT.	200826	0093019	9/30/2019		516-1110-242-9820-000000-101-00-000	0.74	516	1100
81	LIFE - CERT.	200826	0093019	9/30/2019		572-1270-242-9920-000000-101-00-000	6.70	572	1200
82	LIFE - CERT.	200826	0093019	9/30/2019		590-1110-242-9920-000000-101-14-000	3.00	590	1100
83	LIFE - CERT.	200826	0093019	9/30/2019		599-1110-242-9920-000000-101-00-000	0.36	599	1100
							\$ 441.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102322 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	200827	0093019	9/30/2019		001-2421-219-0000-000000-300-00-000	\$ 106.73 001		2400
							\$ 106.73		
Check # 102323 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/11/19.			10/11/2019		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 10/11/19.			10/11/2019		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 10/11/19.			10/11/2019		001-1110-111-0000-000000-101-03-000	7,324.48 001		1100
4	Payroll - pay date 10/11/19.			10/11/2019		001-1110-111-0000-000000-101-04-000	8,833.15 001		1100
5	Payroll - pay date 10/11/19.			10/11/2019		001-1110-111-0000-000000-101-14-000	8,786.88 001		1100
6	Payroll - pay date 10/11/19.			10/11/2019		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 10/11/19.			10/11/2019		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 10/11/19.			10/11/2019		001-1110-112-0000-000000-101-00-000	1,470.16 001		1100
9	Payroll - pay date 10/11/19.			10/11/2019		001-1110-112-0000-080000-101-00-000	900.00 001		1100
10	Payroll - pay date 10/11/19.			10/11/2019		001-1120-111-0000-000000-200-05-000	9,717.62 001		1100
11	Payroll - pay date 10/11/19.			10/11/2019		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
12	Payroll - pay date 10/11/19.			10/11/2019		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
13	Payroll - pay date 10/11/19.			10/11/2019		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
14	Payroll - pay date 10/11/19.			10/11/2019		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
15	Payroll - pay date 10/11/19.			10/11/2019		001-1120-111-0000-110000-200-00-000	2,575.81 001		1100
16	Payroll - pay date 10/11/19.			10/11/2019		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
17	Payroll - pay date 10/11/19.			10/11/2019		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
18	Payroll - pay date 10/11/19.			10/11/2019		001-1120-111-0000-150000-200-00-000	3,734.58 001		1100
19	Payroll - pay date 10/11/19.			10/11/2019		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
20	Payroll - pay date 10/11/19.			10/11/2019		001-1120-112-0000-000000-200-00-000	3,050.00 001		1100
21	Payroll - pay date 10/11/19.			10/11/2019		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
22	Payroll - pay date 10/11/19.			10/11/2019		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
23	Payroll - pay date 10/11/19.			10/11/2019		001-1132-111-0000-060000-300-00-000	\$ 2,648.62 001		1100
24	Payroll - pay date 10/11/19.			10/11/2019		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
25	Payroll - pay date 10/11/19.			10/11/2019		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
26	Payroll - pay date 10/11/19.			10/11/2019		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
27	Payroll - pay date 10/11/19.			10/11/2019		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
28	Payroll - pay date 10/11/19.			10/11/2019		001-1132-111-0000-150000-300-00-000	5,237.69 001		1100
29	Payroll - pay date 10/11/19.			10/11/2019		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
30	Payroll - pay date 10/11/19.			10/11/2019		001-1132-112-0000-000000-300-00-000	1,469.62 001		1100
31	Payroll - pay date 10/11/19.			10/11/2019		001-1132-112-0000-290000-700-00-000	100.00 001		1100
32	Payroll - pay date 10/11/19.			10/11/2019		001-1132-141-0000-000000-300-00-000	581.03 001		1100
33	Payroll - pay date 10/11/19.			10/11/2019		001-1140-114-0000-000000-000-16-000	268.80 001		1100
34	Payroll - pay date 10/11/19.			10/11/2019		001-1100-112-8000-000000-101-00-000	50.00 001		1100
35	Payroll - pay date 10/11/19.			10/11/2019		001-1100-112-8000-000000-300-00-000	100.00 001		1100
36	Payroll - pay date 10/11/19.			10/11/2019		001-1210-111-0000-000000-101-00-000	766.78 001		1200
37	Payroll - pay date 10/11/19.			10/11/2019		001-1210-111-0000-000000-200-00-000	511.18 001		1200
38	Payroll - pay date 10/11/19.			10/11/2019		001-1237-111-0000-000000-101-00-000	4,880.08 001		1200
39	Payroll - pay date 10/11/19.			10/11/2019		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
40	Payroll - pay date 10/11/19.			10/11/2019		001-1237-112-0000-000000-101-00-000	900.00 001		1200
41	Payroll - pay date 10/11/19.			10/11/2019		001-1237-142-0000-000000-101-00-000	1,677.39 001		1200
42	Payroll - pay date 10/11/19.			10/11/2019		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
43	Payroll - pay date 10/11/19.			10/11/2019		001-1239-142-0000-000000-101-00-000	1,814.01 001		1200
44	Payroll - pay date 10/11/19.			10/11/2019		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
45	Payroll - pay date 10/11/19.			10/11/2019		001-1245-112-0000-000000-300-00-000	150.00 001		1200
46	Payroll - pay date 10/11/19.			10/11/2019		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
47	Payroll - pay date 10/11/19.			10/11/2019		001-1247-111-0000-000000-300-00-000	\$ 7,144.62	001	1200
48	Payroll - pay date 10/11/19.			10/11/2019		001-1247-112-0000-000000-300-00-000	100.00	001	1200
49	Payroll - pay date 10/11/19.			10/11/2019		001-1247-113-0000-000000-300-00-000	141.12	001	1200
50	Payroll - pay date 10/11/19.			10/11/2019		001-1247-142-0000-000000-200-00-000	580.64	001	1200
51	Payroll - pay date 10/11/19.			10/11/2019		001-1247-142-0000-000000-300-00-000	3,748.87	001	1200
52	Payroll - pay date 10/11/19.			10/11/2019		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200
53	Payroll - pay date 10/11/19.			10/11/2019		001-1249-112-0000-000000-200-00-000	100.00	001	1200
54	Payroll - pay date 10/11/19.			10/11/2019		001-1270-111-0000-000000-101-00-000	935.59	001	1200
55	Payroll - pay date 10/11/19.			10/11/2019		001-1290-142-2800-000000-000-00-000	1,265.80	001	1200
56	Payroll - pay date 10/11/19.			10/11/2019		001-1290-144-2800-000000-000-00-000	56.93	001	1200
57	Payroll - pay date 10/11/19.			10/11/2019		001-1930-111-0000-000000-300-00-000	2,076.84	001	1900
58	Payroll - pay date 10/11/19.			10/11/2019		001-1930-112-0000-000000-200-00-000	400.00	001	1900
59	Payroll - pay date 10/11/19.			10/11/2019		001-1930-112-0000-000000-300-00-000	419.62	001	1900
60	Payroll - pay date 10/11/19.			10/11/2019		001-1930-113-0000-000000-101-00-000	370.79	001	1900
61	Payroll - pay date 10/11/19.			10/11/2019		001-1930-113-0000-000000-300-00-000	76.07	001	1900
62	Payroll - pay date 10/11/19.			10/11/2019		001-2122-111-0000-000000-101-00-000	2,847.27	001	2100
63	Payroll - pay date 10/11/19.			10/11/2019		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100
64	Payroll - pay date 10/11/19.			10/11/2019		001-2122-111-0000-000000-300-00-000	3,840.46	001	2100
65	Payroll - pay date 10/11/19.			10/11/2019		001-2122-112-0000-000000-300-00-000	43.01	001	2100
66	Payroll - pay date 10/11/19.			10/11/2019		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100
67	Payroll - pay date 10/11/19.			10/11/2019		001-2150-111-0000-000000-000-00-000	2,648.62	001	2100
68	Payroll - pay date 10/11/19.			10/11/2019		001-2190-141-0000-000000-101-00-000	999.60	001	2100
69	Payroll - pay date 10/11/19.			10/11/2019		001-2190-142-0000-000000-101-00-000	42.75	001	2100
70	Payroll - pay date 10/11/19.			10/11/2019		001-2212-111-0000-000000-000-00-000	692.31	001	2200
71	Payroll - pay date 10/11/19.			10/11/2019		001-2213-113-0000-000000-000-00-000	588.22	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
72	Payroll - pay date 10/11/19.			10/11/2019		001-2218-113-0000-000000-000-00-000	\$ 406.84 001		2200
73	Payroll - pay date 10/11/19.			10/11/2019		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
74	Payroll - pay date 10/11/19.			10/11/2019		001-2222-112-0000-000000-000-00-000	500.00 001		2200
75	Payroll - pay date 10/11/19.			10/11/2019		001-2222-141-0000-000000-101-00-000	664.53 001		2200
76	Payroll - pay date 10/11/19.			10/11/2019		001-2222-141-0000-000000-200-00-000	712.70 001		2200
77	Payroll - pay date 10/11/19.			10/11/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
78	Payroll - pay date 10/11/19.			10/11/2019		001-2290-143-0000-000000-600-00-000	170.00 001		2200
79	Payroll - pay date 10/11/19.			10/11/2019		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
80	Payroll - pay date 10/11/19.			10/11/2019		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
81	Payroll - pay date 10/11/19.			10/11/2019		001-2411-142-0000-000000-000-00-000	162.50 001		2400
82	Payroll - pay date 10/11/19.			10/11/2019		001-2411-144-0000-000000-000-00-000	125.22 001		2400
83	Payroll - pay date 10/11/19.			10/11/2019		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
84	Payroll - pay date 10/11/19.			10/11/2019		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
85	Payroll - pay date 10/11/19.			10/11/2019		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
86	Payroll - pay date 10/11/19.			10/11/2019		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
87	Payroll - pay date 10/11/19.			10/11/2019		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
88	Payroll - pay date 10/11/19.			10/11/2019		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
89	Payroll - pay date 10/11/19.			10/11/2019		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
90	Payroll - pay date 10/11/19.			10/11/2019		001-2422-142-0000-000000-101-00-000	106.25 001		2400
91	Payroll - pay date 10/11/19.			10/11/2019		001-2422-142-0000-000000-200-00-000	350.00 001		2400
92	Payroll - pay date 10/11/19.			10/11/2019		001-2422-142-0000-000000-300-00-000	187.50 001		2400
93	Payroll - pay date 10/11/19.			10/11/2019		001-2422-144-0000-000000-101-00-000	245.75 001		2400
94	Payroll - pay date 10/11/19.			10/11/2019		001-2422-144-0000-000000-200-00-000	291.38 001		2400
95	Payroll - pay date 10/11/19.			10/11/2019		001-2422-144-0000-000000-300-00-000	266.76 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	Payroll - pay date 10/11/19.			10/11/2019		001-2500-141-0000-000000-000-00-000	\$ 3,622.30	001	2500
97	Payroll - pay date 10/11/19.			10/11/2019		001-2500-144-0000-000000-000-00-000	64.31	001	2500
98	Payroll - pay date 10/11/19.			10/11/2019		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
99	Payroll - pay date 10/11/19.			10/11/2019		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
100	Payroll - pay date 10/11/19.			10/11/2019		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
101	Payroll - pay date 10/11/19.			10/11/2019		001-2720-141-0000-000000-200-00-000	4,443.20	001	2700
102	Payroll - pay date 10/11/19.			10/11/2019		001-2720-141-0000-000000-250-00-000	369.94	001	2700
103	Payroll - pay date 10/11/19.			10/11/2019		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
104	Payroll - pay date 10/11/19.			10/11/2019		001-2720-142-0000-000000-000-00-000	120.00	001	2700
105	Payroll - pay date 10/11/19.			10/11/2019		001-2720-142-0000-000000-101-00-000	40.00	001	2700
106	Payroll - pay date 10/11/19.			10/11/2019		001-2720-142-0000-000000-200-00-000	445.00	001	2700
107	Payroll - pay date 10/11/19.			10/11/2019		001-2720-142-0000-000000-300-00-000	730.00	001	2700
108	Payroll - pay date 10/11/19.			10/11/2019		001-2720-144-0000-000000-101-00-000	142.35	001	2700
109	Payroll - pay date 10/11/19.			10/11/2019		001-2720-144-0000-000000-200-00-000	148.92	001	2700
110	Payroll - pay date 10/11/19.			10/11/2019		001-2720-144-0000-000000-300-00-000	391.19	001	2700
111	Payroll - pay date 10/11/19.			10/11/2019		001-2730-141-0000-000000-000-00-000	134.13	001	2700
112	Payroll - pay date 10/11/19.			10/11/2019		001-2730-141-0000-000000-500-00-000	554.62	001	2700
113	Payroll - pay date 10/11/19.			10/11/2019		001-2730-142-0000-000000-000-00-000	1,045.26	001	2700
114	Payroll - pay date 10/11/19.			10/11/2019		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
115	Payroll - pay date 10/11/19.			10/11/2019		001-2810-142-0000-000000-000-00-000	58.50	001	2800
116	Payroll - pay date 10/11/19.			10/11/2019		001-2821-141-0000-000000-000-00-000	2,787.72	001	2800
117	Payroll - pay date 10/11/19.			10/11/2019		001-2821-142-0000-000000-000-00-000	103.22	001	2800
118	Payroll - pay date 10/11/19.			10/11/2019		001-2821-144-0000-000000-000-00-000	50.11	001	2800
119	Payroll - pay date 10/11/19.			10/11/2019		001-2822-141-0000-000000-000-00-000	6,735.10	001	2800
120	Payroll - pay date 10/11/19.			10/11/2019		001-2822-142-0000-000000-000-00-000	456.19	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
121	Payroll - pay date 10/11/19.			10/11/2019		001-2822-144-0000-000000-000-00-000	\$ 314.61 001		2800
122	Payroll - pay date 10/11/19.			10/11/2019		001-2823-142-0000-000000-000-00-000	1,550.86 001		2800
123	Payroll - pay date 10/11/19.			10/11/2019		001-2823-144-0000-000000-000-00-000	297.63 001		2800
124	Payroll - pay date 10/11/19.			10/11/2019		001-2824-142-0000-000000-000-00-000	2,468.38 001		2800
125	Payroll - pay date 10/11/19.			10/11/2019		001-2824-144-0000-000000-000-00-000	22.75 001		2800
126	Payroll - pay date 10/11/19.			10/11/2019		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
127	Payroll - pay date 10/11/19.			10/11/2019		001-2933-141-0000-000000-000-00-000	1,944.80 001		2900
128	Payroll - pay date 10/11/19.			10/11/2019		001-2960-141-0000-000000-000-00-000	2,648.50 001		2900
129	Payroll - pay date 10/11/19.			10/11/2019		001-2960-142-0000-000000-000-00-000	308.00 001		2900
130	Payroll - pay date 10/11/19.			10/11/2019		001-4119-113-0000-000000-300-00-000	79.46 001		4100
131	Payroll - pay date 10/11/19.			10/11/2019		001-4137-113-0000-000000-300-00-000	556.20 001		4100
132	Payroll - pay date 10/11/19.			10/11/2019		001-4141-113-0000-000000-300-00-000	52.97 001		4100
133	Payroll - pay date 10/11/19.			10/11/2019		001-4190-113-0000-000000-000-00-000	52.97 001		4100
134	Payroll - pay date 10/11/19.			10/11/2019		001-4300-113-0000-000000-000-00-000	52.97 001		4300
135	Payroll - pay date 10/11/19.			10/11/2019		001-4590-111-0000-000000-000-00-000	2,296.34 001		4500
136	Payroll - pay date 10/11/19.			10/11/2019		001-4590-113-0000-000000-200-00-000	92.70 001		4500
137	Payroll - pay date 10/11/19.			10/11/2019		001-4590-113-0000-000000-300-00-000	105.94 001		4500
138	Payroll - pay date 10/11/19.			10/11/2019		001-4610-113-0000-000000-000-00-000	105.94 001		4600
139	Payroll - pay date 10/11/19.			10/11/2019		001-4670-113-0000-000000-000-00-000	218.79 001		4600
140	Payroll - pay date 10/11/19.			10/11/2019		001-4680-113-0000-000000-300-00-000	92.70 001		4600
141	Payroll - pay date 10/11/19.			10/11/2019		006-3120-141-0000-000000-101-00-000	1,136.10 006		3100
142	Payroll - pay date 10/11/19.			10/11/2019		006-3120-141-0000-000000-200-00-000	710.96 006		3100
143	Payroll - pay date 10/11/19.			10/11/2019		013-3210-143-0000-000000-000-00-000	200.00 013		3200
144	Payroll - pay date 10/11/19.			10/11/2019		013-3210-143-0000-000000-005-00-000	61.56 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
145	Payroll - pay date 10/11/19.			10/11/2019		013-3210-143-0000-000000-009-00-000	\$ 6.84 013		3200
146	Payroll - pay date 10/11/19.			10/11/2019		300-4513-142-0000-000000-000-00-000	38.63 300		4500
147	Payroll - pay date 10/11/19.			10/11/2019		300-4516-142-0000-000000-000-00-000	38.63 300		4500
148	Payroll - pay date 10/11/19.			10/11/2019		300-4533-142-0000-000000-000-00-000	41.20 300		4500
149	Payroll - pay date 10/11/19.			10/11/2019		300-4535-142-0000-000000-000-00-000	249.80 300		4500
150	Payroll - pay date 10/11/19.			10/11/2019		401-3260-111-9920-000000-000-00-000	486.85 401		3200
151	Payroll - pay date 10/11/19.			10/11/2019		401-3260-141-9920-000000-000-00-000	114.10 401		3200
152	Payroll - pay date 10/11/19.			10/11/2019		499-2823-142-9820-000000-000-00-000	320.00 499		2800
153	Payroll - pay date 10/11/19.			10/11/2019		516-1110-111-9820-000000-101-00-000	607.53 516		1100
154	Payroll - pay date 10/11/19.			10/11/2019		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
155	Payroll - pay date 10/11/19.			10/11/2019		572-1270-112-9920-000000-101-00-000	50.00 572		1200
156	Payroll - pay date 10/11/19.			10/11/2019		590-1110-111-9920-000000-101-14-000	1,662.00 590		1100
157	Payroll - pay date 10/11/19.			10/11/2019		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 298,945.66		
Check # 102324 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	200877	0101119	10/11/2019		001-2212-219-0000-000000-000-00-000	9.83 001		2200
2	OTHER CERTIFICATED RETIREMENT	200877	0101119	10/11/2019		001-2213-219-0000-000000-000-00-000	2.66 001		2200
3	OTHER CERTIFICATED RETIREMENT	200877	0101119	10/11/2019		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	200877	0101119	10/11/2019		001-2416-219-0000-000000-000-00-000	29.48 001		2400
5	OTHER CERTIFICATED RETIREMENT	200877	0101119	10/11/2019		001-2421-219-0000-000000-101-00-000	42.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	200877	0101119	10/11/2019		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	200877	0101119	10/11/2019		001-2421-219-0000-000000-300-00-000	91.68 001		2400
8	OTHER NONCERTIFICATED RETIRE	200877	0101119	10/11/2019		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	200877	0101119	10/11/2019		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	200877	0101119	10/11/2019		001-2810-229-0000-000000-000-00-000	17.10 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	OTHER NONCERTIFICATED RETIRE	200877	0101119	10/11/2019		001-2840-229-0000-0000000-000-00-000	\$ 17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	200877	0101119	10/11/2019		001-2960-229-0000-0000000-000-00-000	37.83 001		2900
							\$ 454.53		
Check # 102325 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1100-213-8000-000000-101-00-000	0.73 001		1100
2	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1100-213-8000-000000-300-00-000	1.45 001		1100
3	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1110-213-0000-000000-101-00-000	21.33 001		1100
4	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1110-213-0000-000000-101-01-000	125.32 001		1100
5	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1110-213-0000-000000-101-02-000	116.44 001		1100
6	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1110-213-0000-000000-101-03-000	103.57 001		1100
7	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1110-213-0000-000000-101-04-000	123.23 001		1100
8	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1110-213-0000-000000-101-14-000	88.05 001		1100
9	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1110-213-0000-080000-101-00-000	13.05 001		1100
10	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1110-213-0000-120000-101-00-000	31.06 001		1100
11	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1110-213-0000-290000-101-00-000	31.45 001		1100
12	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-000000-200-00-000	44.23 001		1100
13	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-000000-200-05-000	135.93 001		1100
14	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-000000-200-06-000	158.06 001		1100
15	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-020000-200-00-000	33.89 001		1100
16	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-050000-200-00-000	67.98 001		1100
17	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-080000-200-00-000	39.44 001		1100
18	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-110000-200-00-000	37.02 001		1100
19	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-120000-200-00-000	28.63 001		1100
20	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-130000-200-00-000	58.33 001		1100
21	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-150000-200-00-000	53.24 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1120-213-0000-290000-200-00-000	\$ 30.10 001		1100
23	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1132-213-0000-000000-300-00-000	21.30 001		1100
24	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1132-213-0000-020000-300-00-000	30.11 001		1100
25	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1132-213-0000-050000-300-00-000	79.00 001		1100
26	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1132-213-0000-060000-300-00-000	37.38 001		1100
27	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1132-213-0000-080000-300-00-000	58.87 001		1100
28	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1132-213-0000-110000-300-00-000	110.38 001		1100
29	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1132-213-0000-120000-300-00-000	28.65 001		1100
30	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1132-213-0000-130000-300-00-000	109.53 001		1100
31	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1132-213-0000-150000-300-00-000	73.83 001		1100
32	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1132-213-0000-290000-700-00-000	20.34 001		1100
33	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-1132-223-0000-000000-300-00-000	8.42 001		1100
34	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1140-213-0000-000000-000-16-000	3.78 001		1100
35	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1210-213-0000-000000-101-00-000	11.12 001		1200
36	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1210-213-0000-000000-200-00-000	7.41 001		1200
37	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1237-213-0000-000000-101-00-000	81.30 001		1200
38	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1237-213-0000-000000-200-00-000	54.74 001		1200
39	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-1237-223-0000-000000-101-00-000	24.33 001		1200
40	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1239-213-0000-000000-101-00-000	24.19 001		1200
41	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-1239-223-0000-000000-101-00-000	26.31 001		1200
42	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1245-213-0000-000000-300-00-000	31.16 001		1200
43	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1247-213-0000-000000-200-00-000	45.34 001		1200
44	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1247-213-0000-000000-300-00-000	105.33 001		1200
45	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-1247-223-0000-000000-200-00-000	8.41 001		1200
46	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-1247-223-0000-000000-300-00-000	54.37 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
47	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1249-213-0000-000000-200-00-000	\$ 59.34 001		1200
48	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1270-213-0000-000000-101-00-000	12.80 001		1200
49	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-1290-223-2800-000000-000-00-000	19.19 001		1200
50	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1930-213-0000-000000-101-00-000	4.45 001		1900
51	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1930-213-0000-000000-200-00-000	5.80 001		1900
52	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-1930-213-0000-000000-300-00-000	36.27 001		1900
53	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2122-213-0000-000000-101-00-000	40.67 001		2100
54	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2122-213-0000-000000-200-00-000	20.41 001		2100
55	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2122-213-0000-000000-300-00-000	53.34 001		2100
56	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2134-213-0000-000000-000-00-000	35.51 001		2100
57	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2150-213-0000-000000-000-00-000	35.86 001		2100
58	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2190-223-0000-000000-101-00-000	14.96 001		2100
59	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2212-213-0000-000000-000-00-000	9.83 001		2200
60	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2213-213-0000-000000-000-00-000	8.36 001		2200
61	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2218-213-0000-000000-000-00-000	5.73 001		2200
62	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2222-213-0000-000000-000-00-000	41.39 001		2200
63	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2222-223-0000-000000-101-00-000	9.63 001		2200
64	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2222-223-0000-000000-200-00-000	10.33 001		2200
65	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2240-223-0000-000000-000-00-000	24.98 001		2200
66	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2290-223-0000-000000-600-00-000	2.47 001		2200
67	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2411-213-0000-000000-000-00-000	54.99 001		2400
68	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2411-223-0000-000000-000-00-000	20.63 001		2400
69	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2416-213-0000-000000-000-00-000	29.48 001		2400
70	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2421-213-0000-000000-101-00-000	42.61 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2421-213-0000-000000-200-00-000	\$ 80.58 001		2400
72	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-2421-213-0000-000000-300-00-000	91.68 001		2400
73	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2422-223-0000-000000-101-00-000	34.37 001		2400
74	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2422-223-0000-000000-200-00-000	46.81 001		2400
75	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2422-223-0000-000000-300-00-000	47.35 001		2400
76	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2500-223-0000-000000-000-00-000	51.15 001		2500
77	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2510-223-0000-000000-000-00-000	42.89 001		2500
78	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2710-223-0000-000000-000-00-000	27.77 001		2700
79	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2720-223-0000-000000-000-00-000	1.74 001		2700
80	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2720-223-0000-000000-101-00-000	61.55 001		2700
81	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2720-223-0000-000000-200-00-000	70.19 001		2700
82	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2720-223-0000-000000-250-00-000	5.36 001		2700
83	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2720-223-0000-000000-300-00-000	74.04 001		2700
84	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2730-223-0000-000000-000-00-000	17.10 001		2700
85	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2730-223-0000-000000-500-00-000	8.04 001		2700
86	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2810-223-0000-000000-000-00-000	17.85 001		2800
87	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2821-223-0000-000000-000-00-000	41.76 001		2800
88	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2822-223-0000-000000-000-00-000	94.33 001		2800
89	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2823-223-0000-000000-000-00-000	20.20 001		2800
90	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2824-223-0000-000000-000-00-000	27.38 001		2800
91	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2840-223-0000-000000-000-00-000	17.11 001		2800
92	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2933-223-0000-000000-000-00-000	27.10 001		2900
93	SOCIAL SECURITY-NONCERT.	200878	0101119	10/11/2019		001-2960-223-0000-000000-000-00-000	42.30 001		2900
94	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-4119-213-0000-000000-300-00-000	1.10 001		4100
95	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-4137-213-0000-000000-300-00-000	7.74 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
96	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-4141-213-0000-000000-300-00-000	\$ 0.75 001		4100
97	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-4190-213-0000-000000-000-00-000	0.77 001		4100
98	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-4300-213-0000-000000-000-00-000	0.74 001		4300
99	SOCIAL SECURITY-CERT.	200878	0101119	10/11/2019		001-4590-213-0000-000000-000-00-000	31.70 001		4500
100	SOCIAL SECURITY-CERT.	200879	0101119	10/11/2019		001-4590-213-0000-000000-200-00-000	1.32 001		4500
101	SOCIAL SECURITY-CERT.	200879	0101119	10/11/2019		001-4590-213-0000-000000-300-00-000	1.51 001		4500
102	SOCIAL SECURITY-CERT.	200879	0101119	10/11/2019		001-4610-213-0000-000000-000-00-000	1.48 001		4600
103	SOCIAL SECURITY-CERT.	200879	0101119	10/11/2019		001-4670-213-0000-000000-000-00-000	3.06 001		4600
104	SOCIAL SECURITY-CERT.	200879	0101119	10/11/2019		001-4680-213-0000-000000-300-00-000	1.29 001		4600
105	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		006-3120-223-0000-000000-101-00-000	15.38 006		3100
106	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		006-3120-223-0000-000000-200-00-000	9.49 006		3100
107	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		013-3210-223-0000-000000-000-00-000	2.90 013		3200
108	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		013-3210-223-0000-000000-005-00-000	0.90 013		3200
109	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		013-3210-223-0000-000000-009-00-000	0.09 013		3200
110	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		300-4513-223-0000-000000-000-00-000	0.56 300		4500
111	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		300-4516-223-0000-000000-000-00-000	0.56 300		4500
112	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		300-4533-223-0000-000000-000-00-000	0.60 300		4500
113	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		300-4535-223-0000-000000-000-00-000	3.63 300		4500
114	SOCIAL SECURITY-CERT.	200879	0101119	10/11/2019		401-3260-213-9920-000000-000-00-000	7.06 401		3200
115	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		401-3260-223-9920-000000-000-00-000	1.65 401		3200
116	SOCIAL SECURITY-NONCERT.	200879	0101119	10/11/2019		499-2823-223-9820-000000-000-00-000	4.47 499		2800
117	SOCIAL SECURITY-CERT.	200879	0101119	10/11/2019		516-1110-213-9820-000000-101-00-000	8.32 516		1100
118	SOCIAL SECURITY-CERT.	200879	0101119	10/11/2019		572-1270-213-9920-000000-101-00-000	33.97 572		1200
119	SOCIAL SECURITY-CERT.	200879	0101119	10/11/2019		590-1110-213-9920-000000-101-14-000	23.00 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
120	SOCIAL SECURITY-CERT.	200879	0101119	10/11/2019		599-1110-213-9920-000000-101-00-000	\$ 4.16 599		1100
							\$ 4,114.01		
Check # 102326 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	200880	0101119	10/11/2019		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	200880	0101119	10/11/2019		001-2213-212-0000-000000-000-00-000	25.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	200880	0101119	10/11/2019		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	200880	0101119	10/11/2019		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	200880	0101119	10/11/2019		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	200880	0101119	10/11/2019		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	200880	0101119	10/11/2019		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,101.05		
Check # 102327 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	200881	0101119	10/11/2019		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	200881	0101119	10/11/2019		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 102328 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	200882	0101119	10/11/2019		013-3210-223-0000-000000-005-00-000	3.82 013		3200
2	SOCIAL SECURITY-NONCERT.	200882	0101119	10/11/2019		013-3210-223-0000-000000-009-00-000	0.42 013		3200
							\$ 4.24		
Check # 102329 ACCOUNTS_PAYABLE Sterling Medical supplies 117 RECONCILED									
1	Large Mango Widgets	200874	K FIELD TRIP	10/9/2019		018-1100-511-9185-000000-101-00-000	470.00 018		1100
2	Small Pink Eraser	200874	K FIELD TRIP	10/9/2019		018-1100-511-9185-000000-101-00-000	97.50 018		1100
							\$ 567.50		
Check # 102330 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Small Green Sticky Notes	200203	0030868	10/11/2019		001-2730-571-0000-000000-500-00-000	233.32 001		2700
							\$ 233.32		
Check # 102331 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	TECHNICAL EQUIPMENT	200555	1424602	10/11/2019		023-2960-644-9900-000000-000-00-000	499.00 023		2900
2	TECHNICAL EQUIPMENT	200555	1424602	10/11/2019		023-2960-644-9900-000000-000-00-000	499.00 023		2900
3	TECHNICAL EQUIPMENT	200555	1424602	10/11/2019		023-2960-644-9900-000000-000-00-000	99.75 023		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9			\$ 1,097.75		
Check # 102332 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Medium Lime Truck	200134	0806986	10/11/2019		001-1131-520-0000-000000-300-16-000	\$ 122.85 001		1100
				9			\$ 122.85		
Check # 102333 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200173	MILE AUG-SEP BL	10/11/2019		001-2134-439-0000-000000-000-00-000	169.94 001		2100
				9			\$ 169.94		
Check # 102334 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Small Frames	200196	X001280389:01	10/11/2019		001-2822-580-0000-000000-000-00-000	477.61 001		2800
				9			\$ 477.61		
Check # 102335 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200216	0180292	10/11/2019		001-2740-423-0000-000000-300-00-000	22.86 001		2700
				9			\$ 22.86		
Check # 102336 ACCOUNTS_PAYABLE Glennville Development 7570 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200758	GROUP INVOICE	10/11/2019		001-1100-439-8000-000000-101-00-000	1,955.00 001		1100
				9			\$ 1,955.00		
Check # 102337 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Small Blue Pens	200042	2235957	10/11/2019		001-1132-511-0000-020000-300-00-000	30.67 001		1100
				9			\$ 30.67		
Check # 102338 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Medium Books	200419	AMAZON-MISC DRI	10/11/2019		018-1100-511-9185-000000-101-00-000	34.23 018		1100
2	Large Violet Flashlight	200623	AMAZON	10/11/2019		018-1100-511-9185-000000-101-00-000	50.00 018		1100
				9			\$ 84.23		
Check # 102339 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Large Violet Clock	200734	2402836	10/11/2019		001-1132-511-0000-130000-300-00-000	2,338.83 001		1100
2	Large Violet Clock	200734	2403373	10/11/2019		001-1132-511-0000-130000-300-00-000	453.65 001		1100
				9			\$ 2,792.48		
Check # 102340 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Large Sticky Notes	200032	KROGER/SAMS	10/11/2019		001-1930-511-0000-000000-300-00-000	37.95 001		1900
				9			\$ 37.95		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102341 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Large Books	200201	9696615595	10/11/2019		001-2720-514-0000-000000-101-00-000	\$ 46.36 001		2700
							\$ 46.36		
Check # 102342 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Violet Power Cords	200807	0012918	10/11/2019		006-3120-570-0000-000000-000-00-000	118.00 006		3100
							\$ 118.00		
Check # 102343 ACCOUNTS_PAYABLE Hapeville Pro Services 9620 RECONCILED									
1	Large Maroon Towels	200264	ORDER 63233	10/11/2019		001-1120-511-0000-150000-200-00-000	125.00 001		1100
2	Large Tools	200369	ORDER 63233	10/11/2019		018-1120-511-9391-000000-200-00-000	6.67 018		1100
							\$ 131.67		
Check # 102344 ACCOUNTS_PAYABLE Darien Bakery 10427 RECONCILED									
1	Small Red Bowl	200327	C MRKT/KROGER	10/11/2019		001-1110-511-0000-000000-101-14-000	57.50 001		1100
							\$ 57.50		
Check # 102345 ACCOUNTS_PAYABLE Nelson Motors 6604 RECONCILED									
1	TECHNICAL EQUIPMENT	200732	MHLO13379	10/11/2019		001-2960-644-0000-000000-000-00-000	2,560.00 001		2900
2	TECHNICAL EQUIPMENT	200732	MHLO13379	10/11/2019		001-2960-644-0000-000000-000-00-000	1,988.00 001		2900
3	TECHNICAL EQUIPMENT	200732	MHLO13379	10/11/2019		001-2960-644-0000-000000-000-00-000	1,945.00 001		2900
							\$ 6,493.00		
Check # 102346 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Medium Chair	200735	0554866	10/11/2019		001-1132-511-0000-130000-300-00-000	105.73 001		1100
2	Medium Chair	200735	0554866	10/11/2019		001-1132-551-0000-000000-300-00-000	75.61 001		1100
							\$ 181.34		
Check # 102347 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Maroon Rug	200267	10618486	10/11/2019		001-1120-511-0000-000000-200-16-000	95.40 001		1100
							\$ 95.40		
Check # 102348 ACCOUNTS_PAYABLE Vienna Furnishings 5641 RECONCILED									
1	Small Green Cooler	200625	1169355	10/11/2019		001-1110-511-0000-000000-101-16-000	23.22 001		1100
2	Small Violet Lamps	200625	1169355	10/11/2019		001-1110-511-0000-000000-101-16-000	60.15 001		1100
							\$ 83.37		
Check # 102349 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Red Poster Board	200051	KROGER 10/1	10/11/2019		001-2421-512-0000-000000-300-00-000	\$ 36.48 001		2400
							\$ 36.48		
Check # 102350 ACCOUNTS_PAYABLE Anderson, Darlene 8891 RECONCILED									
1	Large Lime Books	200570	INV13248635	10/11/2019		001-2720-514-0000-000000-101-00-000	1,359.83 001		2700
							\$ 1,359.83		
Check # 102351 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Large Yellow Pencil	200731	B10614934	10/11/2019		001-2240-516-0000-000000-200-00-000	714.30 001		2200
2	Large Yellow Pencil	200731	B10614934	10/11/2019		001-2240-516-0000-000000-101-00-000	714.30 001		2200
3	Large Yellow Pencil	200731	B10614934	10/11/2019		001-2240-516-0000-000000-300-00-000	952.40 001		2200
							\$ 2,381.00		
Check # 102352 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	Large Wisteria Desk	200201	0091364	10/11/2019		001-2720-514-0000-000000-300-00-000	877.00 001		2700
							\$ 877.00		
Check # 102353 ACCOUNTS_PAYABLE Mountain Park Development 3736 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200763	MFNQV98V8C7	10/11/2019		001-1100-439-8000-000000-300-00-000	175.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	200786	6MN6VXX5JQG	10/11/2019		001-1100-439-8000-000000-200-00-000	255.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	200843	9MNGWCKR5HS	10/11/2019		001-1100-439-8000-000000-300-00-000	200.00 001		1100
4	OTHER TRAVEL/MEETING EXPENSE	200843	9MNGWCKR5HS	10/11/2019		001-1100-439-8000-000000-300-00-000	255.00 001		1100
							\$ 885.00		
Check # 102354 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Chair	200890	X001280539:01	10/11/2019		001-2822-580-0000-000000-000-00-000	37.16 001		2800
							\$ 37.16		
Check # 102355 ACCOUNTS_PAYABLE Bowman Pro Services 9916 RECONCILED									
1	Black Eraser	200853	9/24/2019	10/11/2019		300-4535-510-0000-000000-000-00-000	15.00 300		4500
							\$ 15.00		
Check # 102356 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	200158	ATC-07/631	10/11/2019		001-4590-419-0000-000000-000-00-000	3,700.00 001		4500
							\$ 3,700.00		
Check # 102357 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200239	TITL802	10/11/2019		572-3260-410-9920-000000-000-00-000	122.45 572		3200

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							\$ 122.45		
Check # 102358 ACCOUNTS_PAYABLE Lakeland Software 7612 RECONCILED									
1	Orchid Frames	200891	0001108	10/11/2019		001-2810-512-0000-000000-000-00-000	\$ 250.00	001	2800
2	REPAIRS & MAINTENANCE SERV.	200893	0001109	10/11/2019		001-2840-423-0000-000000-000-00-000	234.00	001	2800
							\$ 484.00		
Check # 102359 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Small Red Bags	200894	9307043092	10/11/2019		001-2720-514-0000-000000-200-00-000	211.02	001	2700
2	Small Red Bags	200894	9307084898	10/11/2019		001-2720-514-0000-000000-200-00-000	210.96	001	2700
							\$ 421.98		
Check # 102360 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200046	GLB50915	10/11/2019		001-1132-439-0000-000000-300-00-000	17.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	200046	GLB50935	10/11/2019		001-1132-439-0000-000000-300-00-000	323.00	001	1100
							\$ 340.00		
Check # 102361 ACCOUNTS_PAYABLE Wray Studios 109 RECONCILED									
1	Small Rubber Duck	200798	954613201	10/11/2019		401-3260-520-9920-000000-000-00-000	121.30	401	3200
2	Drill Press	200798	954613201	10/11/2019		401-3260-520-9920-000000-000-00-000	121.30	401	3200
							\$ 242.60		
Check # 102362 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Orange Rubber Duck	200748	0012919	10/11/2019		001-2411-512-0000-000000-000-00-000	129.00	001	2400
2	Medium Wisteria Computer	200748	0012919	10/11/2019		001-2411-512-0000-000000-000-00-000	60.00	001	2400
							\$ 189.00		
Check # 102363 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	EQUIPMENT	200231	86002239	10/11/2019		001-2720-640-0000-000000-200-00-000	185.00	001	2700
							\$ 185.00		
Check # 102364 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	200856	BETZ FUNERAL	10/11/2019		001-2411-883-0000-000000-000-00-000	80.00	001	2400
							\$ 80.00		
Check # 102365 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Mango Lamps	200532	0038556	10/11/2019		300-4512-510-0000-000000-000-00-000	1,073.00	300	4500
2	Small Blue Lamps	200802	0038515	10/11/2019		300-4553-510-0000-000000-552-00-000	161.00	300	4500

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3	Small Blue Lamps	200802	0038541	10/11/2019		300-4553-510-0000-000000-552-00-000	\$ 14.00	300	4500
4	Medium Tan Phone	200844	0038435	10/11/2019		200-4670-510-9120-000000-300-00-000	175.50	200	4600
5	Pink Clamp	200844	0038435	10/11/2019		200-4670-510-9120-000000-300-00-000	16.50	200	4600
							\$ 1,440.00		
Check # 102366 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Violet Widgets	200195	0002458	10/11/2019		001-2822-582-0000-000000-000-00-000	610.24	001	2800
							\$ 610.24		
Check # 102367 ACCOUNTS_PAYABLE Trenton Bakery 6618 RECONCILED									
1	Brown Markers	200259	250125-250126	10/11/2019		018-1120-511-9391-000000-200-00-000	60.00	018	1100
							\$ 60.00		
Check # 102368 ACCOUNTS_PAYABLE Bannockburn Development 8399 RECONCILED									
1	Wisteria Uniforms	200253	1000020704	10/11/2019		001-1120-551-0000-000000-200-00-000	142.50	001	1100
2	Appliances	200253	1000020704	10/11/2019		001-1120-551-0000-000000-200-00-000	14.25	001	1100
							\$ 156.75		
Check # 102369 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 RECONCILED									
1	Large Red Desk	200831	D7 DUES GIRLS	10/11/2019		300-4532-510-0000-000000-000-00-000	35.00	300	4500
							\$ 35.00		
Check # 102370 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	INSTRUCTION SERVICES	200409	NBNW26751	10/11/2019		001-2416-411-0000-000000-001-00-000	1,945.50	001	2400
							\$ 1,945.50		
Check # 102371 ACCOUNTS_PAYABLE Cantu, Mindy 6152 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200873	REG REISER	10/11/2019		001-1100-439-8000-000000-200-00-000	125.00	001	1100
							\$ 125.00		
Check # 102372 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Mango Truck	200258	382343777001	10/11/2019		001-1120-511-0000-000000-200-16-000	44.04	001	1100
2	Medium Violet Mower	200333	371440788001	10/11/2019		001-1110-511-0000-000000-101-16-000	135.42	001	1100
3	Medium Violet Mower	200333	379891257001	10/11/2019		001-1110-511-0000-000000-101-16-000	55.64	001	1100
4	Large Orange Pens	200883	381025682001	10/11/2019		001-2500-512-0000-000000-000-00-000	19.35	001	2500
5	Large Orange Pens	200883	384325622001	10/11/2019		001-2500-512-0000-000000-000-00-000	28.56	001	2500

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							\$ 283.01		
Check # 102373 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	200886	8/29-9/27	10/11/2019		001-2720-453-0000-000000-101-00-000	\$ 100.40	001	2700
2	GAS	200886	8/29-9/27	10/11/2019		001-2720-453-0000-000000-200-00-000	76.17	001	2700
3	GAS	200886	8/29-9/27	10/11/2019		001-2720-453-0000-000000-250-00-000	48.58	001	2700
4	GAS	200886	8/29-9/27	10/11/2019		001-2720-453-0000-000000-300-00-000	173.10	001	2700
5	GAS	200886	8/29-9/27	10/11/2019		001-2720-453-0000-000000-400-00-000	11.34	001	2700
							\$ 409.59		
Check # 102374 ACCOUNTS_PAYABLE Westwood Pro Services 6058 RECONCILED									
1	Large Violet Uniforms	200832	OHSBCA DUES GIR	10/11/2019		300-4532-510-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 102375 ACCOUNTS_PAYABLE Dahlonga Cafe 7610 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200838	REGISTER JAHN	10/11/2019		001-1100-439-8000-000000-101-00-000	250.00	001	1100
							\$ 250.00		
Check # 102376 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	025900274142 4	10/11/2019		001-2720-422-0000-000000-101-00-000	227.47	001	2700
2	GARBAGE REMOVAL & CLEANING	200212	025900274142 4	10/11/2019		001-2720-422-0000-000000-200-00-000	182.98	001	2700
3	GARBAGE REMOVAL & CLEANING	200212	025900274142 4	10/11/2019		001-2720-422-0000-000000-300-00-000	297.97	001	2700
4	GARBAGE REMOVAL & CLEANING	200212	025900274142 4	10/11/2019		001-2720-422-0000-000000-000-00-000	25.00	001	2700
5	GARBAGE REMOVAL & CLEANING	200212	025900274142 4	10/11/2019		001-2720-422-0000-000000-400-00-000	30.00	001	2700
							\$ 763.42		
Check # 102377 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200169	LAKE 4TH QRTR	10/11/2019		001-2411-841-0000-000000-000-00-000	179.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	200538	MENNA 4TH QRTR	10/11/2019		001-2421-841-0000-000000-300-00-000	252.00	001	2400
							\$ 431.00		
Check # 102378 ACCOUNTS_PAYABLE Simpson, Brooke 9812 RECONCILED									
1	Orchid Sticky Notes	200727	25983K	10/11/2019		300-4532-510-0000-000000-000-00-000	700.00	300	4500
2	Boxes	200727	25983K	10/11/2019		300-4512-510-0000-000000-000-00-000	700.00	300	4500
3	EQUIPMENT	200727	25983K	10/11/2019		300-4590-640-0000-000000-000-00-000	5,000.00	300	4500

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4	EQUIPMENT	200727	25983K	10/11/2019		300-4590-640-0000-000000-000-00-000	\$ (2,600.00)	300	4500
							\$ 3,800.00		
Check # 102379 ACCOUNTS_PAYABLE Suwanee Travel 7615 RECONCILED									
1	Large Tools	200369	INV3265	10/11/2019		018-1120-511-9391-000000-200-00-000	100.00	018	1100
							\$ 100.00		
Check # 102380 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200222	191365-1	10/11/2019		001-2720-423-0000-000000-101-00-000	261.28	001	2700
							\$ 261.28		
Check # 102381 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	CAPITALIZED EQUIPMENT	200097	0015516	10/11/2019		003-5900-645-0000-000000-000-00-000	19,993.50	003	5900
2	CAPITALIZED EQUIPMENT	200097	0015516	10/11/2019		006-3120-640-0000-000000-101-00-000	19,993.50	006	3100
3	CAPITALIZED EQUIPMENT	200679	0015516	10/11/2019		003-5900-645-0000-000000-000-00-000	452.00	003	5900
4	CAPITALIZED EQUIPMENT	200679	0015516	10/11/2019		006-3120-640-0000-000000-101-00-000	452.00	006	3100
							\$ 40,891.00		
Check # 102382 ACCOUNTS_PAYABLE Trenton Motors 6441 RECONCILED									
1	Large Violet Cooler	200790	INV10406	10/11/2019		001-2240-516-0000-000000-101-00-000	400.00	001	2200
2	Large Violet Cooler	200790	INV10406	10/11/2019		499-1120-516-9820-000000-000-00-000	1,400.00	499	1100
							\$ 1,800.00		
Check # 102383 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	200160	AUGUST 2019	10/11/2019		001-2620-414-0000-000000-000-00-000	315.00	001	2600
2	STAFF SERVICES	200160	AUGUST 2019	10/11/2019		001-2822-414-0000-000000-000-00-000	63.00	001	2800
3	OTHER PROFESSIONAL & TECHNICAL	200160	AUGUST 2019	10/11/2019		006-3120-419-0000-000000-000-00-000	126.00	006	3100
4	Mower	200160	AUGUST 2019	10/11/2019		013-3210-510-0000-000000-000-00-000	441.00	013	3200
							\$ 945.00		
Check # 102384 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Pink Widgets	200137	657669675659	10/11/2019		001-1131-520-0000-000000-300-16-000	113.52	001	1100
2	Small Pink Books	200197	455648339974	10/11/2019		001-2810-512-0000-000000-000-00-000	59.95	001	2800
3	Medium Stove	200282	998337877789	10/11/2019		018-1120-511-9777-000000-200-00-000	96.47	018	1100

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4	Medium Drill Press	200294	49399366485	10/11/2019		001-1239-511-0000-000000-101-00-000	\$ 11.96 001		1200
5	Medium Red Phone	200294	49399366485	10/11/2019		001-1239-511-0000-000000-101-00-000	15.99 001		1200
6	Large Tan Monitor	200315	465733344798	10/11/2019		001-1110-511-0000-000000-101-01-000	307.70 001		1100
7	Pink Towels	200369	696654437789	10/11/2019		018-1120-511-9391-000000-200-00-000	68.08 018		1100
8	Large Wisteria Phone	200391	439478598446	10/11/2019		001-2411-512-0000-000000-000-00-000	28.98 001		2400
9	Carnation Uniforms	200410	455648339974	10/11/2019		001-2730-571-0000-000000-000-00-000	15.59 001		2700
10	Carnation Uniforms	200410	473869495372	10/11/2019		001-2730-571-0000-000000-000-00-000	14.99 001		2700
11	Small Red Clamp	200419	468357536941	10/11/2019		018-1100-511-9185-000000-101-00-000	31.98 018		1100
12	Small Red Clamp	200419	637966673899	10/11/2019		018-1100-511-9185-000000-101-00-000	98.99 018		1100
13	Large Widgets	200419	788585659575	10/11/2019		018-1100-511-9185-000000-101-00-000	79.00 018		1100
14	Medium Trays	200462	985953897388	10/11/2019		018-1100-511-9185-000000-101-00-000	74.95 018		1100
15	Medium Maroon Frames	200463	437573353664	10/11/2019		001-1110-511-0000-000000-101-16-000	99.98 001		1100
16	Blue Clock	200481	437543666744	10/11/2019		013-3210-510-0000-000000-005-00-000	420.49 013		3200
17	Medium Brown Computer	200484	963483747998	10/11/2019		300-4516-510-0000-000000-000-00-000	17.99 300		4500
18	EQUIPMENT	200537	963938437894	10/11/2019		001-2421-640-0000-000000-300-00-000	89.00 001		2400
19	Candle	200546	433496358343	10/11/2019		200-4670-510-9123-000000-300-00-000	65.53 200		4600
20	Small Magenta Widgets	200552	553536987396	10/11/2019		001-1247-520-0000-000000-300-00-000	96.00 001		1200
21	Mango Pots	200552	553536987396	10/11/2019		001-1247-520-0000-000000-300-00-000	31.89 001		1200
22	Small Brown Headphones	200557	995868796688	10/11/2019		001-2222-511-0000-000000-101-00-000	376.87 001		2200
23	Pink Pots	200557	995868796688	10/11/2019		001-2222-511-0000-000000-200-00-000	112.50 001		2200
24	Black Drill Press	200557	995868796688	10/11/2019		001-2222-511-0000-000000-200-00-000	56.25 001		2200
25	Tools	200560	468935996365	10/11/2019		001-2222-511-0000-000000-200-00-000	56.85 001		2200
26	Trays	200561	98583755544	10/11/2019		001-2222-511-0000-000000-101-00-000	21.00 001		2200
27	Medium Truck	200561	98583755544	10/11/2019		001-2222-511-0000-000000-101-00-000	31.88 001		2200
28	Small Tan Cooler	200561	98583755544	10/11/2019		001-2222-511-0000-000000-101-00-000	31.90 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	Large Clock	200562	437343555357	10/11/2019		001-2222-511-0000-000000-101-00-000	\$ 11.19 001		2200
30	Small Tan Stove	200562	437343555357	10/11/2019		001-2222-511-0000-000000-101-00-000	9.76 001		2200
31	Medium Monitor	200562	437343555357	10/11/2019		001-2222-511-0000-000000-101-00-000	58.56 001		2200
32	Small Wisteria Bags	200563	46834798467	10/11/2019		001-2222-511-0000-000000-200-00-000	34.95 001		2200
33	Clock	200563	46834798467	10/11/2019		001-2222-511-0000-000000-200-00-000	27.75 001		2200
34	Large Maroon Rubber Bands	200563	46834798467	10/11/2019		001-2222-511-0000-000000-200-00-000	36.95 001		2200
35	Medium Tan Rug	200563	46834798467	10/11/2019		001-2222-511-0000-000000-200-00-000	36.00 001		2200
36	Phone	200563	46834798467	10/11/2019		001-2222-511-0000-000000-200-00-000	48.82 001		2200
37	Orchid Cups	200563	46834798467	10/11/2019		001-2222-511-0000-000000-200-00-000	102.96 001		2200
38	Pink Pencils	200563	978637759697	10/11/2019		001-2222-511-0000-000000-200-00-000	60.80 001		2200
39	Small Magenta Boxes	200564	468835679647	10/11/2019		001-2222-511-0000-000000-300-00-000	8.65 001		2200
40	Small Yellow Cups	200564	468835679647	10/11/2019		001-2222-511-0000-000000-300-00-000	9.56 001		2200
41	Small Maroon Cups	200564	468835679647	10/11/2019		001-2222-511-0000-000000-300-00-000	15.24 001		2200
42	Large Magenta Truck	200564	468835679647	10/11/2019		001-2222-511-0000-000000-300-00-000	15.37 001		2200
43	Computer	200564	468835679647	10/11/2019		001-2222-511-0000-000000-300-00-000	10.99 001		2200
44	Frames	200564	468835679647	10/11/2019		001-2222-511-0000-000000-300-00-000	13.00 001		2200
45	Gray Pens	200564	468835679647	10/11/2019		001-2222-511-0000-000000-300-00-000	6.98 001		2200
46	Medium Magenta Bags	200564	468835679647	10/11/2019		001-2222-511-0000-000000-300-00-000	16.99 001		2200
47	Medium Maroon Bowl	200564	468835679647	10/11/2019		001-2222-511-0000-000000-300-00-000	11.99 001		2200
48	Large Lime Rubber Duck	200564	648375593775	10/11/2019		001-2222-511-0000-000000-300-00-000	30.00 001		2200
49	Small Blue Mower	200566	657653783855	10/11/2019		001-2222-511-0000-000000-101-00-000	141.53 001		2200
50	Small Violet Computer	200573	437367637936	10/11/2019		001-2960-517-0000-000000-000-00-000	173.85 001		2900
51	Red Boxes	200573	437367637936	10/11/2019		001-2960-517-0000-000000-000-00-000	14.99 001		2900
52	Medium Blue Desk	200573	437367637936	10/11/2019		001-2960-517-0000-000000-000-00-000	303.80 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	Medium Brown Cups	200573	437367637936	10/11/2019		001-2960-517-0000-000000-000-00-000	\$ 229.36 001		2900
54	Large Gray Calendars	200573	964389856349	10/11/2019		001-2960-517-0000-000000-000-00-000	19.62 001		2900
55	Large Red Chair	200574	448797695988	10/11/2019		001-1239-511-0000-000000-101-00-000	119.99 001		1200
56	Black Appliances	200574	448797695988	10/11/2019		001-1239-511-0000-000000-101-00-000	10.99 001		1200
57	Small Mango Drill Press	200629	758998953977	10/11/2019		001-2222-511-0000-000000-200-00-000	54.90 001		2200
58	Small Lime Drill Press	200629	758998953977	10/11/2019		001-2222-511-0000-000000-300-00-000	55.49 001		2200
							\$ 4,217.31		
Check # 102385 ACCOUNTS_PAYABLE Carlson, Matt 6800 RECONCILED									
1	Medium Sticky Notes	200579	HOME COMING	10/11/2019		200-4610-510-9218-000000-300-00-000	600.00 200		4600
							\$ 600.00		
Check # 102386 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Red Bags	200894	1072529	10/11/2019		001-2720-514-0000-000000-200-00-000	176.48 001		2700
2	Clamp	200894	1075913	10/11/2019		001-2720-514-0000-000000-101-00-000	825.99 001		2700
3	Small Red Bags	200894	1075916	10/11/2019		001-2720-514-0000-000000-200-00-000	471.33 001		2700
							\$ 1,473.80		
Check # 102387 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200178	90007211313	10/11/2019		001-2720-451-0000-000000-101-00-000	3,375.71 001		2700
2	ELECTRICITY	200178	90007211313	10/11/2019		001-2720-451-0000-000000-200-00-000	4,715.81 001		2700
3	ELECTRICITY	200178	90007211313	10/11/2019		001-2720-451-0000-000000-250-00-000	622.47 001		2700
4	ELECTRICITY	200178	90007211313	10/11/2019		001-2720-451-0000-000000-300-00-000	16,864.74 001		2700
							\$ 25,578.73		
Check # 102388 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200413	0084160	10/11/2019		001-2960-423-0000-000000-000-00-000	3,247.00 001		2900
2	REPAIRS & MAINTENANCE SERV.	200413	0084160	10/11/2019		001-2960-423-0000-000000-000-00-000	2,240.00 001		2900
3	REPAIRS & MAINTENANCE SERV.	200413	0084160	10/11/2019		001-2960-423-0000-000000-000-00-000	217.00 001		2900
4	REPAIRS & MAINTENANCE SERV.	200413	0084160	10/11/2019		001-2960-423-0000-000000-000-00-000	353.40 001		2900
							\$ 6,057.40		
Check # 102389 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	200220	310250092	10/11/2019		001-2720-423-0000-000000-101-00-000	\$ 1,035.00 001		2700
							\$ 1,035.00		
Check # 102390 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Small Gray Tools	200211	0890393070	10/11/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
2	Carnation Boards	200211	0890393071	10/11/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
3	Monitor	200211	0890393072	10/11/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
4	Small Gray Tools	200211	0890394300	10/11/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
5	Carnation Boards	200211	0890394301	10/11/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
6	Monitor	200211	0890394302	10/11/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
7	Small Gray Tools	200211	0890395510	10/11/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
8	Carnation Boards	200211	0890395511	10/11/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
9	Monitor	200211	0890395512	10/11/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
10	Small Gray Tools	200211	0890396738	10/11/2019		001-2840-573-0000-000000-000-00-000	40.40 001		2800
11	Carnation Boards	200211	0890396739	10/11/2019		001-2720-514-0000-000000-200-00-000	41.39 001		2700
12	Monitor	200211	0890396740	10/11/2019		001-2720-514-0000-000000-101-00-000	28.25 001		2700
							\$ 440.16		
Check # 102391 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	200146	000124287	10/11/2019		001-2720-441-0000-000000-101-00-000	65.38 001		2700
2	TELEPHONE SERVICE	200146	000124287	10/11/2019		001-2720-441-0000-000000-200-00-000	65.38 001		2700
3	TELEPHONE SERVICE	200146	000124287	10/11/2019		001-2720-441-0000-000000-250-00-000	130.76 001		2700
4	TELEPHONE SERVICE	200146	000124287	10/11/2019		001-2720-441-0000-000000-300-00-000	196.14 001		2700
5	TELEPHONE SERVICE	200146	000124287	10/11/2019		001-2720-441-0000-000000-000-00-000	596.62 001		2700
6	TELEPHONE SERVICE	200146	000124287	10/11/2019		001-2720-441-0000-000000-400-00-000	65.60 001		2700
							\$ 1,119.88		
Check # 102392 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	Large Rug	200578	0000716	10/11/2019		200-4610-510-9218-000000-300-00-000	100.00 200		4600
2	PROFESSIONAL &	200833	0000716	10/11/2019		300-4516-410-0000-000000-000-00-000	300.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	TECHNICAL SERV.			9			\$ 400.00		
Check # 102393 ACCOUNTS_PAYABLE Dillard Development 5299 RECONCILED									
1	Gray Drill Press	200779	INV34022	10/11/2019		401-3260-520-9920-000000-000-00-000	\$ 329.88 401		3200
2	Small Calendars	200779	INV34022	10/11/2019		401-3260-520-9920-000000-000-00-000	39.53 401		3200
							\$ 369.41		
Check # 102394 ACCOUNTS_PAYABLE New Rock Hill Engineering 9246 RECONCILED									
1	Brown Markers	200259	1000060	10/11/2019		018-1120-511-9391-000000-200-00-000	330.00 018		1100
							\$ 330.00		
Check # 102395 ACCOUNTS_PAYABLE Fayetteville Software 9664 RECONCILED									
1	Medium Magenta Markers	200667	1776813	10/11/2019		001-1270-511-0000-000000-101-00-000	107.00 001		1200
2	Monitor	200667	1776813	10/11/2019		001-1270-511-0000-000000-101-00-000	17.90 001		1200
3	Medium Truck	200667	1776813	10/11/2019		001-1270-511-0000-000000-101-00-000	21.40 001		1200
4	Medium Blue Frames	200667	1776813	10/11/2019		001-1270-511-0000-000000-101-00-000	11.70 001		1200
							\$ 158.00		
Check # 102396 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	200887	8/20-9/26	10/11/2019		001-2720-452-0000-000000-101-00-000	1,283.76 001		2700
2	WATER AND SEWAGE	200887	8/20-9/26	10/11/2019		001-2720-452-0000-000000-200-00-000	734.70 001		2700
3	WATER AND SEWAGE	200887	8/20-9/26	10/11/2019		001-2720-452-0000-000000-250-00-000	56.88 001		2700
4	WATER AND SEWAGE	200887	8/20-9/26	10/11/2019		001-2720-452-0000-000000-300-00-000	1,124.24 001		2700
5	WATER AND SEWAGE	200887	8/20-9/26	10/11/2019		001-2720-452-0000-000000-000-00-000	58.68 001		2700
6	WATER AND SEWAGE	200887	8/20-9/26	10/11/2019		001-2720-452-0000-000000-400-00-000	56.88 001		2700
							\$ 3,315.14		
Check # 102397 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.BA KER	10/15/2019		001-2212-231-0000-000000-000-00-000	778.00 001		2200
							\$ 778.00		
Check # 102398 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.BA RDW	10/15/2019		001-2212-231-0000-000000-000-00-000	3,240.00 001		2200
							\$ 3,240.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102399 ACCOUNTS_PAYABLE Bainbridge Furnishings 6466 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.BE ABE	10/15/2019		001-2212-231-0000-000000-000-00-000	\$ 3,240.00	001	2200
							\$ 3,240.00		
Check # 102400 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.BL ALO	10/15/2019		001-2212-231-0000-000000-000-00-000	2,700.00	001	2200
							\$ 2,700.00		
Check # 102401 ACCOUNTS_PAYABLE Graham Engineering 10391 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.BO LYA	10/15/2019		001-2212-231-0000-000000-000-00-000	810.00	001	2200
							\$ 810.00		
Check # 102402 ACCOUNTS_PAYABLE Toccoa Manufacturing 7143 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.BO REJ	10/15/2019		001-2212-231-0000-000000-000-00-000	430.00	001	2200
							\$ 430.00		
Check # 102403 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.BO REK	10/15/2019		001-2212-231-0000-000000-000-00-000	869.00	001	2200
							\$ 869.00		
Check # 102404 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.CO URT	10/15/2019		001-2212-231-0000-000000-000-00-000	1,080.00	001	2200
							\$ 1,080.00		
Check # 102405 ACCOUNTS_PAYABLE Dock Junction Industries 10568 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.CR EPS	10/15/2019		001-2212-231-0000-000000-000-00-000	2,340.00	001	2200
							\$ 2,340.00		
Check # 102406 ACCOUNTS_PAYABLE Jackson Furnishings 260651 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.DA VIS	10/15/2019		001-2212-231-0000-000000-000-00-000	2,286.00	001	2200
							\$ 2,286.00		
Check # 102407 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.DRI FT	10/15/2019		001-2212-231-0000-000000-000-00-000	439.00	001	2200
							\$ 439.00		
Check # 102408 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.FA BER	10/15/2019		001-2212-231-0000-000000-000-00-000	778.00	001	2200
							\$ 778.00		
Check # 102409 ACCOUNTS_PAYABLE Harris, Patricia 10406 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.	10/15/2019		001-2212-231-0000-000000-000-00-000	644.00	001	2200

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			HILL	9			\$ 644.00		
Check # 102410 ACCOUNTS_PAYABLE Madison Textiles 7618 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200942	REGISTRATIO N	10/15/2019		001-2411-439-0000-000000-000-00-000	\$ 25.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	200942	REGISTRATIO N	10/15/2019		001-2421-439-0000-000000-300-00-000	25.00 001		2400
							\$ 50.00		
Check # 102411 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.KO RAL	10/15/2019		001-2212-231-0000-000000-000-00-000	180.00 001		2200
							\$ 180.00		
Check # 102412 ACCOUNTS_PAYABLE Claxton Accounting 10526 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.LA BON	10/15/2019		001-2212-231-0000-000000-000-00-000	750.00 001		2200
							\$ 750.00		
Check # 102413 ACCOUNTS_PAYABLE Coverdale Industries 5906 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.LA RRO	10/15/2019		001-2212-231-0000-000000-000-00-000	1,440.00 001		2200
							\$ 1,440.00		
Check # 102414 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.LO PEZ	10/15/2019		001-2212-231-0000-000000-000-00-000	625.10 001		2200
							\$ 625.10		
Check # 102415 ACCOUNTS_PAYABLE Vidalia Motor Services 5826 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.MC GOU	10/15/2019		001-2212-231-0000-000000-000-00-000	3,240.00 001		2200
							\$ 3,240.00		
Check # 102416 ACCOUNTS_PAYABLE Blackshear Accounting 10562 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.NO WAK	10/15/2019		001-2212-231-0000-000000-000-00-000	1,908.00 001		2200
							\$ 1,908.00		
Check # 102417 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.OS HEA	10/15/2019		001-2212-231-0000-000000-000-00-000	715.00 001		2200
							\$ 715.00		
Check # 102418 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.SC HMS	10/15/2019		001-2212-231-0000-000000-000-00-000	2,160.00 001		2200
							\$ 2,160.00		
Check # 102419 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.	10/15/2019		001-2212-231-0000-000000-000-00-000	375.00 001		2200

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			TOMAN	9			\$ 375.00		
Check # 102420 ACCOUNTS_PAYABLE Preston Motor Services 6776 RECONCILED									
1	TUITION REIMBURSEMENTS	200164	TUITION20.VIS SE	10/15/2019		001-2212-231-0000-000000-000-00-000	\$ 1,620.00	001	2200
							\$ 1,620.00		
Check # 102421 REFUND Sylvania Motor Services 7137 RECONCILED									
1	CLASS FEES			10/16/2019		001-1740-0000-000000-300	50.00	001	
							\$ 50.00		
Check # 102422 REFUND Clyatteville Insurance 6809 RECONCILED									
1	CLASS FEES			10/16/2019		001-1740-0000-000000-200	50.00	001	
							\$ 50.00		
Check # 102423 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT BELLA	10/17/2019		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 102424 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT BELLNE	10/17/2019		001-2422-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 102425 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT BLANKE	10/17/2019		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 102426 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT DOMINI	10/17/2019		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 102427 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT DOREN	10/17/2019		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 102428 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT FLOYD	10/17/2019		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 102429 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT GERGIC	10/17/2019		001-2422-232-0000-000000-200-00-000	50.00	001	2400
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102430 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT HASELM	10/17/2019		001-4590-232-0000-000000-000-00-000	\$ 60.00 001		4500
							\$ 60.00		
Check # 102431 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT HILTON	10/17/2019		001-2422-232-0000-000000-200-00-000	50.00 001		2400
							\$ 50.00		
Check # 102432 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE.SEPT KINSM	10/17/2019		001-2500-439-0000-000000-000-00-000	39.50 001		2500
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT KINSMA	10/17/2019		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 114.50		
Check # 102433 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	Small Violet Desk	200855	FAMT/BAND	10/17/2019		001-2411-512-0000-000000-000-00-000	25.25 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	200938	MILE.SEPT LAKE	10/17/2019		001-2411-439-0000-000000-000-00-000	326.32 001		2400
3	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT LAKE	10/17/2019		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 426.57		
Check # 102434 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200457	MEALS 10/6 LONG	10/17/2019		001-2421-841-0000-000000-300-00-000	42.10 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT LONGBR	10/17/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 107.10		
Check # 102435 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT MARVIN	10/17/2019		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT MARVIN	10/17/2019		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 102436 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200465	MEALS 9/30 MENN	10/17/2019		001-2421-439-0000-000000-300-00-000	32.20 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	200938	MILE.SEPT MENNA	10/17/2019		001-2421-439-0000-000000-300-00-000	678.61 001		2400
3	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT MENNA	10/17/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 775.81		
Check # 102437 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Large Blue Bowl	200911	KROGER 10/3	10/17/2019		018-1100-511-9185-000000-101-00-000	260.21 018		1100

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				9					
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT MOLTER	10/17/2019		001-2421-232-0000-000000-101-00-000	\$ 65.00 001		2400
							\$ 325.21		
Check # 102438 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT NELSON	10/17/2019		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 102439 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE.AUG/SEP PA	10/17/2019		001-2421-439-0000-000000-200-00-000	174.00 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT PANCOA	10/17/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 239.00		
Check # 102440 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT RAAB	10/17/2019		001-2422-232-0000-000000-300-00-000	50.00 001		2400
							\$ 50.00		
Check # 102441 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT ROBER	10/17/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 102442 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT SCHROT	10/17/2019		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 102443 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT SMITHJ	10/17/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 102444 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE 6/19-10/17	10/17/2019		001-2421-439-0000-000000-200-00-000	334.08 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT SMITHM	10/17/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 399.08		
Check # 102445 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT STAMBA	10/17/2019		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 102446 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT THORNT	10/17/2019		001-2422-232-0000-000000-200-00-000	50.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 102447 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT VAPENI	10/17/2019		001-2240-232-0000-000000-000-00-000	\$ 50.00	001	2200
							\$ 50.00		
Check # 102448 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT VENTIM	10/17/2019		001-2422-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 102449 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.OCT WALBOR	10/17/2019		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 102450 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200918	MILE 10/11 BERG	10/18/2019		001-1239-439-0000-000000-101-00-000	23.20	001	1200
2	OTHER TRAVEL/MEETING EXPENSE	200919	MILE 10/7 BERGM	10/18/2019		001-1239-439-0000-000000-101-00-000	37.70	001	1200
							\$ 60.90		
Check # 102451 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Medium Trays	191447	0120771	10/18/2019		013-3210-510-0000-000000-010-00-000	54.75	013	3200
2	Medium Trays	191447	0129043	10/18/2019		013-3210-510-0000-000000-010-00-000	42.72	013	3200
							\$ 97.47		
Check # 102452 ACCOUNTS_PAYABLE Ochlocknee Development 7593 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200632	MILE SEPT CARGI	10/18/2019		001-2122-439-0000-000000-300-00-000	168.49	001	2100
2	Small Brown Books	200634	WALMART 9/7	10/18/2019		001-2122-511-0000-000000-300-00-000	21.04	001	2100
3	Small Mower	200795	MEIJER 9/26	10/18/2019		001-2122-511-0000-000000-300-00-000	11.94	001	2100
							\$ 201.47		
Check # 102453 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0032988	10/18/2019		001-2500-859-0000-000000-000-00-000	223.25	001	2500
							\$ 223.25		
Check # 102454 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	200141	X202671219	10/18/2019		006-3120-462-0000-000000-000-00-000	87,543.68	006	3100
							\$ 87,543.68		
Check # 102455 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE	200893	T7-14117	10/18/2019		001-2840-423-0000-000000-000-00-000	748.00	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERV.			9			\$ 748.00		
Check # 102456 ACCOUNTS_PAYABLE Pineview Software 6069 RECONCILED									
1	Small Red Sticky Notes	200808	633361-00	10/18/2019		001-2500-512-0000-000000-000-00-000	\$ 274.90 001		2500
2	Small Red Sticky Notes	200808	633361-00	10/18/2019		001-2411-512-0000-000000-000-00-000	274.90 001		2400
3	Small Brown Clock	200862	633360-00	10/18/2019		001-1110-551-0000-000000-101-00-000	1,099.60 001		1100
							\$ 1,649.40		
Check # 102457 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200239	TITL782	10/18/2019		572-3260-410-9920-000000-000-00-000	279.89 572		3200
2	PROFESSIONAL & TECHNICAL SERV.	200239	TITL792	10/18/2019		572-3260-410-9920-000000-000-00-000	139.94 572		3200
3	PROFESSIONAL & TECHNICAL SERV.	200239	TITL803	10/18/2019		572-3260-410-9920-000000-000-00-000	122.45 572		3200
4	OTHER TRAVEL/MEETING EXPENSE	200957	OSCE80	10/18/2019		001-2122-439-0000-000000-300-00-000	100.00 001		2100
5	OTHER TRAVEL/MEETING EXPENSE	200958	OSCE80	10/18/2019		001-2122-439-0000-000000-300-00-000	100.00 001		2100
							\$ 742.28		
Check # 102458 ACCOUNTS_PAYABLE Morrow Studios 7613 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200930	0007737	10/18/2019		001-2416-439-0000-000000-000-00-000	325.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	200930	0007737	10/18/2019		001-2421-439-0000-000000-300-00-000	325.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	200930	0007737	10/18/2019		001-1100-439-8000-000000-300-00-000	650.00 001		1100
							\$ 1,300.00		
Check # 102459 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Maroon Chair	200480	FESS SEPT 2019	10/18/2019		013-3210-510-0000-000000-005-00-000	40.10 013		3200
2	Pink Mower	200891	FESS SEPT 2019	10/18/2019		001-2840-573-0000-000000-000-00-000	7.16 001		2800
3	Clamp	200894	FESS SEPT 2019	10/18/2019		001-2720-514-0000-000000-101-00-000	54.35 001		2700
4	Small Red Bags	200894	FESS SEPT 2019	10/18/2019		001-2720-514-0000-000000-200-00-000	41.16 001		2700
5	Small Tan Widgets	200894	FESS SEPT 2019	10/18/2019		001-2720-514-0000-000000-300-00-000	89.36 001		2700
6	Large Carnation Cups	200895	FESS SEPT 2019	10/18/2019		001-2730-571-0000-000000-000-00-000	128.02 001		2700
7	Medium Yellow Chair	200896	FESS SEPT 2019	10/18/2019		001-2730-571-0000-000000-500-00-000	167.99 001		2700
							\$ 528.14		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102460 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Large Violet Clock	200734	2408040	10/18/2019		001-1132-511-0000-130000-300-00-000	\$ 25.11 001		1100
							\$ 25.11		
Check # 102461 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Pots	200890	0010748	10/18/2019		001-2750-580-0000-000000-000-00-000	208.62 001		2700
2	Pots	200890	0010765	10/18/2019		001-2750-580-0000-000000-000-00-000	1.73 001		2700
3	Pots	200890	0011820	10/18/2019		001-2750-580-0000-000000-000-00-000	(55.94) 001		2700
4	Large Carnation Cups	200895	0011623	10/18/2019		001-2730-571-0000-000000-000-00-000	48.75 001		2700
5	Large Carnation Cups	200895	0011745	10/18/2019		001-2730-571-0000-000000-000-00-000	9.36 001		2700
6	Large Carnation Cups	200895	0012425	10/18/2019		001-2730-571-0000-000000-000-00-000	9.36 001		2700
							\$ 221.88		
Check # 102462 ACCOUNTS_PAYABLE Glennville Development 7570 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200949	GROUP REG GYTO	10/18/2019		001-1100-439-8000-000000-101-00-000	2,300.00 001		1100
							\$ 2,300.00		
Check # 102463 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Gray Flashlight	200257	0012946	10/18/2019		001-1120-551-0000-000000-200-00-000	109.00 001		1100
							\$ 109.00		
Check # 102464 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Wisteria Cups	200888	CFSI-48102	10/18/2019		001-2822-582-0000-000000-000-00-000	2,772.84 001		2800
2	Medium Orange Pots	200888	CFSI-48102	10/18/2019		001-2821-582-0000-000000-000-00-000	1,091.61 001		2800
3	Small Mango Headphones	200888	CFSI-48102	10/18/2019		001-2750-582-0000-000000-000-00-000	523.36 001		2700
							\$ 4,387.81		
Check # 102465 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	200856	FITCH 9/11	10/18/2019		001-2411-883-0000-000000-000-00-000	80.00 001		2400
							\$ 80.00		
Check # 102466 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	200626	MILE 8/30-9/30	10/18/2019		001-1132-432-0000-050000-300-00-000	123.37 001		1100
2	Small Mower	200795	KROGER /MEIJER	10/18/2019		001-2122-511-0000-000000-300-00-000	22.00 001		2100
							\$ 145.37		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102467 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	200750	N7960246	10/18/2019		001-2310-444-0000-000000-000-00-000	\$ 461.10 001		2300
							\$ 461.10		
Check # 102468 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Paper	200331	TPT 10/11 MANN	10/18/2019		001-1110-511-0000-000000-101-04-000	26.55 001		1100
							\$ 26.55		
Check # 102469 ACCOUNTS_PAYABLE Waterloo Engineering 7614 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200871	ORDER 963707	10/18/2019		001-1100-439-8000-000000-200-00-000	349.00 001		1100
							\$ 349.00		
Check # 102470 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	INTERNET ACCESS SERVICE	200105	NBNW26942	10/18/2019		001-2240-447-0000-000000-000-00-000	15,160.00 001		2200
2	INTERNET ACCESS SERVICE	200105	NBNW26979	10/18/2019		001-2240-447-0000-000000-000-00-000	2,800.00 001		2200
							\$ 17,960.00		
Check # 102471 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Medium Gray Chair	200337	BLD000078	10/18/2019		001-1110-511-0000-000000-101-16-000	1,530.00 001		1100
2	Medium Maroon Power Cords	200337	BLD000078	10/18/2019		001-1110-511-0000-000000-101-16-000	480.00 001		1100
3	Small Poster Board	200337	BLD000078	10/18/2019		001-1110-511-0000-000000-101-16-000	140.00 001		1100
							\$ 2,150.00		
Check # 102472 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	Medium Stove	200282	GFS 10/8 OSHEA	10/18/2019		018-1120-511-9777-000000-200-00-000	39.99 018		1100
							\$ 39.99		
Check # 102473 ACCOUNTS_PAYABLE Brennan, Marion 5907 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	200846	OMLA VANCE	10/18/2019		001-1120-432-0000-050000-200-00-000	220.00 001		1100
							\$ 220.00		
Check # 102474 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Violet Mower	200333	384341518001	10/18/2019		001-1110-511-0000-000000-101-16-000	62.42 001		1100
2	Medium Violet Mower	200333	384341733001	10/18/2019		001-1110-511-0000-000000-101-16-000	75.82 001		1100
3	Large Orange Pens	200883	381026027001	10/18/2019		001-2500-512-0000-000000-000-00-000	8.29 001		2500
							\$ 146.53		
Check # 102475 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNEMPLOYMENT COMP. - NONCERT.	200140	AUG/2019	10/18/2019		001-1237-282-0000-000000-000-00-000	\$ 889.14 001		1200
							\$ 889.14		
Check # 102476 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	200886	9/4-10/2	10/18/2019		001-2720-453-0000-000000-000-00-000	9.53 001		2700
							\$ 9.53		
Check # 102477 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	Small Paper	200855	19-478100-TWR	10/18/2019		001-2411-512-0000-000000-000-00-000	21.95 001		2400
							\$ 21.95		
Check # 102478 ACCOUNTS_PAYABLE Ball, Madison 7465 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200920	MILE 10/7	10/18/2019		001-1239-439-0000-000000-101-00-000	32.48 001		1200
							\$ 32.48		
Check # 102479 ACCOUNTS_PAYABLE Chester Services 7616 RECONCILED									
1	Large Cooler	200956	RENEW PEOPLE	10/18/2019		001-2222-511-0000-000000-300-00-000	40.00 001		2200
							\$ 40.00		
Check # 102480 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10623830	10/18/2019		001-1110-461-0000-000000-101-00-000	2,347.65 001		1100
2	PRINTING AND BINDING	200144	10623830	10/18/2019		001-1120-461-0000-000000-200-00-000	1,882.29 001		1100
3	PRINTING AND BINDING	200144	10623830	10/18/2019		001-1132-461-0000-000000-300-00-000	1,562.15 001		1100
4	PRINTING AND BINDING	200144	10623830	10/18/2019		001-2500-461-0000-000000-000-00-000	104.07 001		2500
5	PRINTING AND BINDING	200144	10623830	10/18/2019		001-2411-461-0000-000000-000-00-000	272.82 001		2400
6	PRINTING AND BINDING	200144	10623830	10/18/2019		001-2810-461-0000-000000-400-00-000	0.66 001		2800
							\$ 6,169.64		
Check # 102481 ACCOUNTS_PAYABLE Gray Studios 296 RECONCILED									
1	Medium Green Plates	200870	INV741342	10/18/2019		001-2730-571-0000-000000-500-00-000	1,131.00 001		2700
							\$ 1,131.00		
Check # 102482 ACCOUNTS_PAYABLE Macon Bakery 9886 RECONCILED									
1	Small Maroon Lamps	200954	RENEW POP MECH	10/18/2019		001-2222-511-0000-000000-200-00-000	19.97 001		2200
							\$ 19.97		
Check # 102483 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	153764C	10/18/2019		001-2740-423-0000-000000-101-00-000	44.00 001		2700

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2	REPAIRS & MAINTENANCE SERV.	200215	153764C	10/18/2019		001-2740-423-0000-000000-200-00-000	\$ 44.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200215	153764C	10/18/2019		001-2740-423-0000-000000-300-00-000	85.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	200215	153764C	10/18/2019		001-2740-423-0000-000000-000-00-000	44.00	001	2700
							\$ 217.00		
Check # 102484 ACCOUNTS_PAYABLE Thunderbolt Development 4076 RECONCILED									
1	Small Magenta Cups	200959	W4288639BF	10/18/2019		018-2222-510-9415-000000-101-00-000	2,720.19	018	2200
2	Poster Board	200960	W4337408BF	10/18/2019		018-2222-510-9415-000000-200-00-000	1,489.98	018	2200
							\$ 4,210.17		
Check # 102485 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	200731	B10625392	10/18/2019		001-2240-644-0000-000000-200-00-000	255.00	001	2200
2	TECHNICAL EQUIPMENT	200731	B10625392	10/18/2019		001-2240-644-0000-000000-101-00-000	255.00	001	2200
3	TECHNICAL EQUIPMENT	200731	B10625392	10/18/2019		001-2240-644-0000-000000-300-00-000	340.00	001	2200
4	Medium Maroon Drill Press	200731	B10663668	10/18/2019		001-2240-517-0000-000000-200-00-000	912.60	001	2200
5	Medium Maroon Drill Press	200731	B10663668	10/18/2019		001-2240-517-0000-000000-101-00-000	912.60	001	2200
6	Medium Maroon Drill Press	200731	B10663668	10/18/2019		001-2240-517-0000-000000-300-00-000	1,216.80	001	2200
							\$ 3,892.00		
Check # 102486 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Flowers	200189	443100-00	10/18/2019		001-2822-583-0000-000000-000-00-000	388.21	001	2800
2	Chair	200890	441618-00	10/18/2019		001-2822-580-0000-000000-000-00-000	549.00	001	2800
							\$ 937.21		
Check # 102487 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Brown Markers	200259	DLR GEN 9/23	10/18/2019		018-1120-511-9391-000000-200-00-000	35.75	018	1100
2	Medium Stove	200282	DLR GEN/KROGER	10/18/2019		018-1120-511-9777-000000-200-00-000	93.50	018	1100
							\$ 129.25		
Check # 102488 ACCOUNTS_PAYABLE Strongsville Bakery 9883 RECONCILED									
1	Large Yellow Pencil	200955	RENEW SMITHSONI	10/18/2019		001-2222-511-0000-000000-300-00-000	19.00	001	2200
							\$ 19.00		
Check # 102489 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE	200222	191369-1	10/18/2019		001-2720-423-0000-000000-101-00-000	450.00	001	2700

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2	SERV. REPAIRS & MAINTENANCE	200222	191369-2	10/18/2019		001-2720-423-0000-000000-101-00-000	\$ 690.00	001	2700
3	SERV. REPAIRS & MAINTENANCE	200222	191370-1	10/18/2019		001-2720-423-0000-000000-200-00-000	830.00	001	2700
							\$ 1,970.00		
Check # 102490 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200785	0114738	10/18/2019		001-2740-423-0000-000000-000-00-000	1,100.00	001	2700
							\$ 1,100.00		
Check # 102491 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Large Black Clamp	200780	0284144	10/18/2019		401-3260-510-9920-000000-000-00-000	79.50	401	3200
2	Medium Maroon Towels	200780	0284144	10/18/2019		401-3260-510-9920-000000-000-00-000	79.50	401	3200
3	Drill Press	200780	0284144	10/18/2019		401-3260-510-9920-000000-000-00-000	79.50	401	3200
4	Small Maroon Markers	200780	0284144	10/18/2019		401-3260-510-9920-000000-000-00-000	79.50	401	3200
							\$ 318.00		
Check # 102492 ACCOUNTS_PAYABLE Waverly Development 9860 RECONCILED									
1	Medium Stove	200282	0000008	10/18/2019		018-1120-511-9777-000000-200-00-000	124.05	018	1100
							\$ 124.05		
Check # 102493 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	200160	SEPT 2019	10/18/2019		001-2620-414-0000-000000-000-00-000	378.00	001	2600
2	STAFF SERVICES	200160	SEPT 2019	10/18/2019		001-2822-414-0000-000000-000-00-000	63.00	001	2800
3	OTHER PROFESSIONAL & TECHNICAL	200160	SEPT 2019	10/18/2019		006-3120-419-0000-000000-000-00-000	63.00	006	3100
4	Mower	200160	SEPT 2019	10/18/2019		013-3210-510-0000-000000-000-00-000	126.00	013	3200
							\$ 630.00		
Check # 102494 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Tan Widgets	200894	1077316	10/18/2019		001-2720-514-0000-000000-300-00-000	467.60	001	2700
2	Small Red Bags	200894	1077317	10/18/2019		001-2720-514-0000-000000-200-00-000	627.41	001	2700
							\$ 1,095.01		
Check # 102495 ACCOUNTS_PAYABLE Hahira Studios 6498 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200893	5335162-00	10/18/2019		001-2840-423-0000-000000-000-00-000	1,483.52	001	2800
							\$ 1,483.52		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102496 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	091236901100 119	10/18/201 9		001-2720-459-0000-000000-400-00-000	\$ 113.30 001		2700
							\$ 113.30		
Check # 102497 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200220	310304798	10/18/201 9		001-2720-423-0000-000000-101-00-000	300.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200220	310318677	10/18/201 9		001-2720-423-0000-000000-101-00-000	1,410.00 001		2700
							\$ 1,710.00		
Check # 102498 ACCOUNTS_PAYABLE Allison, Terri 1314 RECONCILED									
1	Small Orange Clock	200424	BULLDOG INVITAT	10/18/201 9		300-4524-512-0000-000000-000-00-000	1,107.53 300		4500
							\$ 1,107.53		
Check # 102499 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	200799	MILE 9/12-9/13	10/18/201 9		001-1120-432-0000-050000-200-00-000	113.68 001		1100
2	CERTIFICATED MEETING EXPENSE	200799	MILE 9/12-9/13	10/18/201 9		001-1120-432-0000-050000-200-00-000	6.75 001		1100
							\$ 120.43		
Check # 102500 ACCOUNTS_PAYABLE Mystic Realty 9322 RECONCILED									
1	Small Gray Markers	200840	5350326	10/18/201 9		001-1132-511-0000-130000-300-00-000	591.00 001		1100
2	Small Violet Towels	200840	5350326	10/18/201 9		001-1132-511-0000-130000-300-00-000	18.28 001		1100
							\$ 609.28		
Check # 102501 ACCOUNTS_PAYABLE Daniel, Virginia 8878 RECONCILED									
1	Violet Chair	191819	CINV-002528	10/23/201 9		401-3260-520-9919-000000-000-00-000	1,300.00 401		3200
2	Medium Monitor	191819	CINV-002528	10/23/201 9		401-3260-520-9919-000000-000-00-000	895.00 401		3200
							\$ 2,195.00		
Check # 102502 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Medium Maroon Truck	200090	0038260	10/23/201 9		013-3210-510-0000-000000-012-00-000	30.00 013		3200
							\$ 30.00		
Check # 102503 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	200190	0026535	10/23/201 9		001-2822-489-0000-000000-000-00-000	103.75 001		2800
2	OTHER PUPIL TRANSPORTATION	200190	0026535	10/23/201 9		001-2824-489-0000-000000-000-00-000	23.50 001		2800
							\$ 127.25		
Check # 102504 ACCOUNTS_PAYABLE Austell Industries 7621 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	UNIFORM/TOOLS & EQUIP REIMB.	200181	MIDWEST 8/15 SC	10/23/2019		001-2821-232-0000-0000000-000-00-000	\$ 100.00	001	2800
							\$ 100.00		
Check # 102505 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	200983	REPLENISH 10/23	10/23/2019		013-3210-419-0000-0000000-010-00-000	200.00	013	3200
2	OTHER PROFESSIONAL & TECHNICAL	200983	REPLENISH 10/23	10/23/2019		013-3210-419-0000-0000000-009-00-000	540.00	013	3200
3	OTHER PROFESSIONAL & TECHNICAL	200983	REPLENISH 10/23	10/23/2019		013-3210-419-0000-0000000-005-00-000	422.00	013	3200
4	BANK CHARGES	200983	REPLENISH 10/23	10/23/2019		013-3210-848-0000-0000000-000-00-000	(10.39)	013	3200
							\$ 1,151.61		
Check # 102506 ACCOUNTS_PAYABLE Lafayette Insurance 2608 RECONCILED									
1	Medium Truck	200967	REGISTER TAYLOR	10/23/2019		300-4528-510-0000-0000000-000-00-000	150.00	300	4500
2	OTHER TRAVEL/MEETING EXPENSE	200970	REGISTER RUIZ	10/23/2019		001-1100-439-8000-0000000-200-00-000	150.00	001	1100
							\$ 300.00		
Check # 102507 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Rubber Duck	200889	61556505	10/23/2019		001-2822-582-0000-0000000-000-00-000	1,983.86	001	2800
2	Large Violet Bags	200889	61556505	10/23/2019		001-2821-582-0000-0000000-000-00-000	380.28	001	2800
							\$ 2,364.14		
Check # 102508 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 10/25/19.			10/25/2019		001-1110-111-0000-0000000-101-01-000	8,819.96	001	1100
2	Payroll - pay date 10/25/19.			10/25/2019		001-1110-111-0000-0000000-101-02-000	8,310.04	001	1100
3	Payroll - pay date 10/25/19.			10/25/2019		001-1110-111-0000-0000000-101-03-000	7,687.62	001	1100
4	Payroll - pay date 10/25/19.			10/25/2019		001-1110-111-0000-0000000-101-04-000	9,234.51	001	1100
5	Payroll - pay date 10/25/19.			10/25/2019		001-1110-111-0000-0000000-101-14-000	8,786.88	001	1100
6	Payroll - pay date 10/25/19.			10/25/2019		001-1110-111-0000-120000-101-00-000	2,211.62	001	1100
7	Payroll - pay date 10/25/19.			10/25/2019		001-1110-111-0000-290000-101-00-000	2,211.62	001	1100
8	Payroll - pay date 10/25/19.			10/25/2019		001-1110-112-0000-0000000-101-00-000	2,750.00	001	1100
9	Payroll - pay date 10/25/19.			10/25/2019		001-1110-112-0000-080000-101-00-000	1,000.00	001	1100
10	Payroll - pay date 10/25/19.			10/25/2019		001-1120-111-0000-0000000-200-05-000	11,839.17	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Payroll - pay date 10/25/19.			10/25/2019		001-1120-111-0000-000000-200-06-000	\$ 11,190.40	001	1100
12	Payroll - pay date 10/25/19.			10/25/2019		001-1120-111-0000-020000-200-00-000	2,430.12	001	1100
13	Payroll - pay date 10/25/19.			10/25/2019		001-1120-111-0000-050000-200-00-000	4,860.24	001	1100
14	Payroll - pay date 10/25/19.			10/25/2019		001-1120-111-0000-080000-200-00-000	2,774.46	001	1100
15	Payroll - pay date 10/25/19.			10/25/2019		001-1120-111-0000-110000-200-00-000	2,575.81	001	1100
16	Payroll - pay date 10/25/19.			10/25/2019		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
17	Payroll - pay date 10/25/19.			10/25/2019		001-1120-111-0000-130000-200-00-000	4,131.89	001	1100
18	Payroll - pay date 10/25/19.			10/25/2019		001-1120-111-0000-150000-200-00-000	3,734.58	001	1100
19	Payroll - pay date 10/25/19.			10/25/2019		001-1120-111-0000-290000-200-00-000	2,118.92	001	1100
20	Payroll - pay date 10/25/19.			10/25/2019		001-1120-112-0000-000000-200-00-000	1,903.76	001	1100
21	Payroll - pay date 10/25/19.			10/25/2019		001-1132-111-0000-020000-300-00-000	2,211.62	001	1100
22	Payroll - pay date 10/25/19.			10/25/2019		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
23	Payroll - pay date 10/25/19.			10/25/2019		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100
24	Payroll - pay date 10/25/19.			10/25/2019		001-1132-111-0000-080000-300-00-000	4,135.46	001	1100
25	Payroll - pay date 10/25/19.			10/25/2019		001-1132-111-0000-110000-300-00-000	8,018.70	001	1100
26	Payroll - pay date 10/25/19.			10/25/2019		001-1132-111-0000-120000-300-00-000	2,059.32	001	1100
27	Payroll - pay date 10/25/19.			10/25/2019		001-1132-111-0000-130000-300-00-000	7,800.16	001	1100
28	Payroll - pay date 10/25/19.			10/25/2019		001-1132-111-0000-150000-300-00-000	5,237.69	001	1100
29	Payroll - pay date 10/25/19.			10/25/2019		001-1132-111-0000-290000-700-00-000	1,350.79	001	1100
30	Payroll - pay date 10/25/19.			10/25/2019		001-1132-112-0000-000000-300-00-000	1,980.37	001	1100
31	Payroll - pay date 10/25/19.			10/25/2019		001-1132-141-0000-000000-300-00-000	581.03	001	1100
32	Payroll - pay date 10/25/19.			10/25/2019		001-1140-114-0000-000000-000-16-000	430.08	001	1100
33	Payroll - pay date 10/25/19.			10/25/2019		001-1140-142-0000-000000-000-16-000	17.61	001	1100
34	Payroll - pay date 10/25/19.			10/25/2019		001-1100-112-8000-000000-101-00-000	200.00	001	1100
35	Payroll - pay date 10/25/19.			10/25/2019		001-1100-112-8000-000000-300-00-000	200.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
36	Payroll - pay date 10/25/19.			10/25/2019		001-1210-111-0000-000000-101-00-000	\$ 766.78 001		1200
37	Payroll - pay date 10/25/19.			10/25/2019		001-1210-111-0000-000000-200-00-000	511.18 001		1200
38	Payroll - pay date 10/25/19.			10/25/2019		001-1237-111-0000-000000-101-00-000	4,880.08 001		1200
39	Payroll - pay date 10/25/19.			10/25/2019		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
40	Payroll - pay date 10/25/19.			10/25/2019		001-1237-112-0000-000000-101-00-000	400.00 001		1200
41	Payroll - pay date 10/25/19.			10/25/2019		001-1237-112-0000-000000-200-00-000	50.00 001		1200
42	Payroll - pay date 10/25/19.			10/25/2019		001-1237-142-0000-000000-101-00-000	1,938.12 001		1200
43	Payroll - pay date 10/25/19.			10/25/2019		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
44	Payroll - pay date 10/25/19.			10/25/2019		001-1239-112-0000-000000-101-00-000	100.00 001		1200
45	Payroll - pay date 10/25/19.			10/25/2019		001-1239-142-0000-000000-101-00-000	1,920.27 001		1200
46	Payroll - pay date 10/25/19.			10/25/2019		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
47	Payroll - pay date 10/25/19.			10/25/2019		001-1245-112-0000-000000-300-00-000	300.00 001		1200
48	Payroll - pay date 10/25/19.			10/25/2019		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
49	Payroll - pay date 10/25/19.			10/25/2019		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
50	Payroll - pay date 10/25/19.			10/25/2019		001-1247-112-0000-000000-200-00-000	50.00 001		1200
51	Payroll - pay date 10/25/19.			10/25/2019		001-1247-112-0000-000000-300-00-000	200.00 001		1200
52	Payroll - pay date 10/25/19.			10/25/2019		001-1247-113-0000-210000-300-00-000	301.86 001		1200
53	Payroll - pay date 10/25/19.			10/25/2019		001-1247-142-0000-000000-200-00-000	599.61 001		1200
54	Payroll - pay date 10/25/19.			10/25/2019		001-1247-142-0000-000000-300-00-000	3,705.94 001		1200
55	Payroll - pay date 10/25/19.			10/25/2019		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
56	Payroll - pay date 10/25/19.			10/25/2019		001-1249-112-0000-000000-200-00-000	300.00 001		1200
57	Payroll - pay date 10/25/19.			10/25/2019		001-1249-112-0000-000000-300-00-000	50.00 001		1200
58	Payroll - pay date 10/25/19.			10/25/2019		001-1270-111-0000-000000-101-00-000	935.59 001		1200
59	Payroll - pay date 10/25/19.			10/25/2019		001-1290-142-2800-000000-000-00-000	1,113.82 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Payroll - pay date 10/25/19.			10/25/2019		001-1290-144-2800-000000-000-00-000	\$ 22.77 001		1200
61	Payroll - pay date 10/25/19.			10/25/2019		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
62	Payroll - pay date 10/25/19.			10/25/2019		001-1930-112-0000-000000-300-00-000	105.37 001		1900
63	Payroll - pay date 10/25/19.			10/25/2019		001-1930-113-0000-000000-101-00-000	370.79 001		1900
64	Payroll - pay date 10/25/19.			10/25/2019		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
65	Payroll - pay date 10/25/19.			10/25/2019		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
66	Payroll - pay date 10/25/19.			10/25/2019		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
67	Payroll - pay date 10/25/19.			10/25/2019		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
68	Payroll - pay date 10/25/19.			10/25/2019		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
69	Payroll - pay date 10/25/19.			10/25/2019		001-2190-141-0000-000000-101-00-000	999.60 001		2100
70	Payroll - pay date 10/25/19.			10/25/2019		001-2190-142-0000-000000-101-00-000	17.10 001		2100
71	Payroll - pay date 10/25/19.			10/25/2019		001-2212-111-0000-000000-000-00-000	692.31 001		2200
72	Payroll - pay date 10/25/19.			10/25/2019		001-2213-113-0000-000000-000-00-000	653.80 001		2200
73	Payroll - pay date 10/25/19.			10/25/2019		001-2218-113-0000-000000-000-00-000	406.84 001		2200
74	Payroll - pay date 10/25/19.			10/25/2019		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
75	Payroll - pay date 10/25/19.			10/25/2019		001-2222-112-0000-000000-000-00-000	500.00 001		2200
76	Payroll - pay date 10/25/19.			10/25/2019		001-2222-141-0000-000000-101-00-000	664.53 001		2200
77	Payroll - pay date 10/25/19.			10/25/2019		001-2222-141-0000-000000-200-00-000	712.70 001		2200
78	Payroll - pay date 10/25/19.			10/25/2019		001-2222-142-0000-000000-101-00-000	53.19 001		2200
79	Payroll - pay date 10/25/19.			10/25/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
80	Payroll - pay date 10/25/19.			10/25/2019		001-2240-144-0000-000000-000-00-000	51.39 001		2200
81	Payroll - pay date 10/25/19.			10/25/2019		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
82	Payroll - pay date 10/25/19.			10/25/2019		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
83	Payroll - pay date 10/25/19.			10/25/2019		001-2411-142-0000-000000-000-00-000	56.25 001		2400
84	Payroll - pay date 10/25/19.			10/25/2019		001-2411-144-0000-000000-000-00-000	41.74 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
85	Payroll - pay date 10/25/19.			10/25/2019		001-2416-111-0000-000000-000-00-000	\$ 2,076.92 001		2400
86	Payroll - pay date 10/25/19.			10/25/2019		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
87	Payroll - pay date 10/25/19.			10/25/2019		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
88	Payroll - pay date 10/25/19.			10/25/2019		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
89	Payroll - pay date 10/25/19.			10/25/2019		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
90	Payroll - pay date 10/25/19.			10/25/2019		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
91	Payroll - pay date 10/25/19.			10/25/2019		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
92	Payroll - pay date 10/25/19.			10/25/2019		001-2422-142-0000-000000-101-00-000	131.25 001		2400
93	Payroll - pay date 10/25/19.			10/25/2019		001-2422-142-0000-000000-200-00-000	325.00 001		2400
94	Payroll - pay date 10/25/19.			10/25/2019		001-2422-142-0000-000000-300-00-000	118.75 001		2400
95	Payroll - pay date 10/25/19.			10/25/2019		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
96	Payroll - pay date 10/25/19.			10/25/2019		001-2500-144-0000-000000-000-00-000	135.23 001		2500
97	Payroll - pay date 10/25/19.			10/25/2019		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
98	Payroll - pay date 10/25/19.			10/25/2019		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
99	Payroll - pay date 10/25/19.			10/25/2019		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
100	Payroll - pay date 10/25/19.			10/25/2019		001-2720-141-0000-000000-200-00-000	4,443.20 001		2700
101	Payroll - pay date 10/25/19.			10/25/2019		001-2720-141-0000-000000-250-00-000	369.94 001		2700
102	Payroll - pay date 10/25/19.			10/25/2019		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
103	Payroll - pay date 10/25/19.			10/25/2019		001-2720-142-0000-000000-000-00-000	105.00 001		2700
104	Payroll - pay date 10/25/19.			10/25/2019		001-2720-142-0000-000000-101-00-000	497.50 001		2700
105	Payroll - pay date 10/25/19.			10/25/2019		001-2720-142-0000-000000-200-00-000	90.00 001		2700
106	Payroll - pay date 10/25/19.			10/25/2019		001-2720-142-0000-000000-300-00-000	502.50 001		2700
107	Payroll - pay date 10/25/19.			10/25/2019		001-2720-144-0000-000000-101-00-000	106.52 001		2700
108	Payroll - pay date 10/25/19.			10/25/2019		001-2720-144-0000-000000-200-00-000	122.64 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
109	Payroll - pay date 10/25/19.			10/25/2019		001-2720-144-0000-000000-300-00-000	\$ 590.40 001		2700
110	Payroll - pay date 10/25/19.			10/25/2019		001-2730-141-0000-000000-000-00-000	358.88 001		2700
111	Payroll - pay date 10/25/19.			10/25/2019		001-2730-141-0000-000000-500-00-000	373.37 001		2700
112	Payroll - pay date 10/25/19.			10/25/2019		001-2730-142-0000-000000-000-00-000	849.76 001		2700
113	Payroll - pay date 10/25/19.			10/25/2019		001-2730-142-0000-000000-500-00-000	122.50 001		2700
114	Payroll - pay date 10/25/19.			10/25/2019		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
115	Payroll - pay date 10/25/19.			10/25/2019		001-2821-141-0000-000000-000-00-000	1,642.04 001		2800
116	Payroll - pay date 10/25/19.			10/25/2019		001-2821-142-0000-000000-000-00-000	242.65 001		2800
117	Payroll - pay date 10/25/19.			10/25/2019		001-2821-144-0000-000000-000-00-000	22.78 001		2800
118	Payroll - pay date 10/25/19.			10/25/2019		001-2822-141-0000-000000-000-00-000	5,984.40 001		2800
119	Payroll - pay date 10/25/19.			10/25/2019		001-2822-142-0000-000000-000-00-000	56.16 001		2800
120	Payroll - pay date 10/25/19.			10/25/2019		001-2822-144-0000-000000-000-00-000	136.33 001		2800
121	Payroll - pay date 10/25/19.			10/25/2019		001-2823-142-0000-000000-000-00-000	544.54 001		2800
122	Payroll - pay date 10/25/19.			10/25/2019		001-2824-142-0000-000000-000-00-000	1,290.73 001		2800
123	Payroll - pay date 10/25/19.			10/25/2019		001-2824-144-0000-000000-000-00-000	116.36 001		2800
124	Payroll - pay date 10/25/19.			10/25/2019		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
125	Payroll - pay date 10/25/19.			10/25/2019		001-2933-141-0000-000000-000-00-000	1,944.80 001		2900
126	Payroll - pay date 10/25/19.			10/25/2019		001-2960-141-0000-000000-000-00-000	2,648.50 001		2900
127	Payroll - pay date 10/25/19.			10/25/2019		001-2960-142-0000-000000-000-00-000	319.00 001		2900
128	Payroll - pay date 10/25/19.			10/25/2019		001-4119-113-0000-000000-300-00-000	79.46 001		4100
129	Payroll - pay date 10/25/19.			10/25/2019		001-4137-113-0000-000000-300-00-000	556.20 001		4100
130	Payroll - pay date 10/25/19.			10/25/2019		001-4141-113-0000-000000-300-00-000	52.97 001		4100
131	Payroll - pay date 10/25/19.			10/25/2019		001-4190-113-0000-000000-000-00-000	52.97 001		4100
132	Payroll - pay date 10/25/19.			10/25/2019		001-4300-113-0000-000000-000-00-000	52.97 001		4300
133	Payroll - pay date 10/25/19.			10/25/2019		001-4535-143-0000-000000-200-00-000	2,410.24 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
134	Payroll - pay date 10/25/19.			10/25/2019		001-4553-143-0000-000000-300-00-000	\$ 573.81 001		4500
135	Payroll - pay date 10/25/19.			10/25/2019		001-4590-111-0000-000000-000-00-000	2,296.34 001		4500
136	Payroll - pay date 10/25/19.			10/25/2019		001-4590-113-0000-000000-200-00-000	92.70 001		4500
137	Payroll - pay date 10/25/19.			10/25/2019		001-4590-113-0000-000000-300-00-000	105.94 001		4500
138	Payroll - pay date 10/25/19.			10/25/2019		001-4610-113-0000-000000-000-00-000	105.94 001		4600
139	Payroll - pay date 10/25/19.			10/25/2019		001-4670-113-0000-000000-000-00-000	218.79 001		4600
140	Payroll - pay date 10/25/19.			10/25/2019		001-4670-113-0000-000000-200-00-000	688.64 001		4600
141	Payroll - pay date 10/25/19.			10/25/2019		001-4680-113-0000-000000-300-00-000	92.70 001		4600
142	Payroll - pay date 10/25/19.			10/25/2019		006-3120-141-0000-000000-101-00-000	1,136.10 006		3100
143	Payroll - pay date 10/25/19.			10/25/2019		006-3120-141-0000-000000-200-00-000	710.96 006		3100
144	Payroll - pay date 10/25/19.			10/25/2019		013-3210-143-0000-000000-000-00-000	210.00 013		3200
145	Payroll - pay date 10/25/19.			10/25/2019		013-3210-143-0000-000000-005-00-000	57.71 013		3200
146	Payroll - pay date 10/25/19.			10/25/2019		013-3210-143-0000-000000-009-00-000	6.42 013		3200
147	Payroll - pay date 10/25/19.			10/25/2019		013-3210-143-0000-000000-019-00-000	300.00 013		3200
148	Payroll - pay date 10/25/19.			10/25/2019		022-4513-142-9500-000000-513-00-000	41.20 022		4500
149	Payroll - pay date 10/25/19.			10/25/2019		022-4533-142-9500-000000-514-00-000	41.20 022		4500
150	Payroll - pay date 10/25/19.			10/25/2019		022-4535-142-9500-000000-535-00-000	41.20 022		4500
151	Payroll - pay date 10/25/19.			10/25/2019		300-4516-142-0000-000000-000-00-000	229.20 300		4500
152	Payroll - pay date 10/25/19.			10/25/2019		300-4535-142-0000-000000-000-00-000	51.50 300		4500
153	Payroll - pay date 10/25/19.			10/25/2019		401-3260-111-9920-000000-000-00-000	486.85 401		3200
154	Payroll - pay date 10/25/19.			10/25/2019		401-3260-141-9920-000000-000-00-000	163.00 401		3200
155	Payroll - pay date 10/25/19.			10/25/2019		499-2823-142-9820-000000-000-00-000	429.19 499		2800
156	Payroll - pay date 10/25/19.			10/25/2019		499-2823-144-9820-000000-000-00-000	5.12 499		2800
157	Payroll - pay date 10/25/19.			10/25/2019		516-1110-111-9820-000000-101-00-000	607.53 516		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
158	Payroll - pay date 10/25/19.			10/25/2019		572-1270-111-9920-000000-101-00-000	\$ 5,119.04	572	1200
159	Payroll - pay date 10/25/19.			10/25/2019		572-1270-112-9920-000000-101-00-000	100.00	572	1200
160	Payroll - pay date 10/25/19.			10/25/2019		590-1110-111-9920-000000-101-14-000	1,662.00	590	1100
161	Payroll - pay date 10/25/19.			10/25/2019		599-1110-111-9920-000000-101-00-000	303.77	599	1100
							\$ 300,969.50		
Check # 102509 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	200989	0102519	10/25/2019		001-2212-219-0000-000000-000-00-000	9.83	001	2200
2	OTHER CERTIFICATED RETIREMENT	200989	0102519	10/25/2019		001-2213-219-0000-000000-000-00-000	3.60	001	2200
3	OTHER CERTIFICATED RETIREMENT	200989	0102519	10/25/2019		001-2411-219-0000-000000-000-00-000	54.99	001	2400
4	OTHER CERTIFICATED RETIREMENT	200989	0102519	10/25/2019		001-2416-219-0000-000000-000-00-000	29.48	001	2400
5	OTHER CERTIFICATED RETIREMENT	200989	0102519	10/25/2019		001-2421-219-0000-000000-101-00-000	42.61	001	2400
6	OTHER CERTIFICATED RETIREMENT	200989	0102519	10/25/2019		001-2421-219-0000-000000-200-00-000	80.58	001	2400
7	OTHER CERTIFICATED RETIREMENT	200989	0102519	10/25/2019		001-2421-219-0000-000000-300-00-000	91.70	001	2400
8	OTHER NONCERTIFICATED RETIRE	200989	0102519	10/25/2019		001-2510-229-0000-000000-000-00-000	42.89	001	2500
9	OTHER NONCERTIFICATED RETIRE	200989	0102519	10/25/2019		001-2710-229-0000-000000-000-00-000	27.77	001	2700
10	OTHER NONCERTIFICATED RETIRE	200989	0102519	10/25/2019		001-2810-229-0000-000000-000-00-000	17.10	001	2800
11	OTHER NONCERTIFICATED RETIRE	200989	0102519	10/25/2019		001-2840-229-0000-000000-000-00-000	17.11	001	2800
12	OTHER NONCERTIFICATED RETIRE	200989	0102519	10/25/2019		001-2960-229-0000-000000-000-00-000	37.83	001	2900
							\$ 455.49		
Check # 102510 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1100-213-8000-000000-101-00-000	2.90	001	1100
2	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1100-213-8000-000000-300-00-000	2.90	001	1100
3	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1110-213-0000-000000-101-00-000	39.90	001	1100
4	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1110-213-0000-000000-101-01-000	125.62	001	1100
5	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1110-213-0000-000000-101-02-000	116.44	001	1100
6	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1110-213-0000-000000-101-03-000	108.84	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1110-213-0000-000000-101-04-000	\$ 131.24 001		1100
8	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1110-213-0000-000000-101-14-000	88.05 001		1100
9	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1110-213-0000-080000-101-00-000	14.50 001		1100
10	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1110-213-0000-120000-101-00-000	31.06 001		1100
11	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1110-213-0000-290000-101-00-000	31.44 001		1100
12	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-000000-200-00-000	27.62 001		1100
13	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-000000-200-05-000	166.99 001		1100
14	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-000000-200-06-000	158.06 001		1100
15	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-020000-200-00-000	33.85 001		1100
16	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-050000-200-00-000	67.98 001		1100
17	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-080000-200-00-000	39.44 001		1100
18	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-110000-200-00-000	37.02 001		1100
19	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-120000-200-00-000	28.63 001		1100
20	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-130000-200-00-000	58.33 001		1100
21	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-150000-200-00-000	53.24 001		1100
22	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1120-213-0000-290000-200-00-000	30.10 001		1100
23	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1132-213-0000-000000-300-00-000	28.71 001		1100
24	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1132-213-0000-020000-300-00-000	30.11 001		1100
25	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1132-213-0000-050000-300-00-000	79.00 001		1100
26	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1132-213-0000-060000-300-00-000	37.41 001		1100
27	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1132-213-0000-080000-300-00-000	58.87 001		1100
28	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1132-213-0000-110000-300-00-000	110.32 001		1100
29	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1132-213-0000-120000-300-00-000	28.65 001		1100
30	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1132-213-0000-130000-300-00-000	109.55 001		1100
31	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1132-213-0000-150000-300-00-000	73.89 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1132-213-0000-290000-700-00-000	\$ 18.88 001		1100
33	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-1132-223-0000-000000-300-00-000	8.42 001		1100
34	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1140-213-0000-000000-000-16-000	6.09 001		1100
35	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-1140-223-0000-000000-000-16-000	0.26 001		1100
36	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1210-213-0000-000000-101-00-000	11.12 001		1200
37	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1210-213-0000-000000-200-00-000	7.41 001		1200
38	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1237-213-0000-000000-101-00-000	74.32 001		1200
39	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1237-213-0000-000000-200-00-000	55.47 001		1200
40	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-1237-223-0000-000000-101-00-000	28.11 001		1200
41	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1239-213-0000-000000-101-00-000	25.64 001		1200
42	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-1239-223-0000-000000-101-00-000	27.85 001		1200
43	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1245-213-0000-000000-300-00-000	33.37 001		1200
44	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1247-213-0000-000000-200-00-000	46.07 001		1200
45	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1247-213-0000-000000-300-00-000	104.81 001		1200
46	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1247-213-0000-210000-300-00-000	4.28 001		1200
47	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-1247-223-0000-000000-200-00-000	8.69 001		1200
48	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-1247-223-0000-000000-300-00-000	53.72 001		1200
49	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1249-213-0000-000000-200-00-000	62.24 001		1200
50	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1249-213-0000-000000-300-00-000	0.72 001		1200
51	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1270-213-0000-000000-101-00-000	12.80 001		1200
52	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-1290-223-2800-000000-000-00-000	16.48 001		1200
53	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1930-213-0000-000000-101-00-000	4.48 001		1900
54	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-1930-213-0000-000000-300-00-000	30.56 001		1900
55	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2122-213-0000-000000-101-00-000	40.67 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2122-213-0000-000000-200-00-000	\$ 20.41 001		2100
57	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2122-213-0000-000000-300-00-000	52.80 001		2100
58	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2134-213-0000-000000-000-00-000	35.51 001		2100
59	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2150-213-0000-000000-000-00-000	35.86 001		2100
60	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2190-223-0000-000000-101-00-000	14.57 001		2100
61	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2212-213-0000-000000-000-00-000	9.83 001		2200
62	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2213-213-0000-000000-000-00-000	9.30 001		2200
63	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2218-213-0000-000000-000-00-000	5.74 001		2200
64	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2222-213-0000-000000-000-00-000	41.39 001		2200
65	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2222-223-0000-000000-101-00-000	10.41 001		2200
66	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2222-223-0000-000000-200-00-000	10.33 001		2200
67	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2240-223-0000-000000-000-00-000	25.72 001		2200
68	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2411-213-0000-000000-000-00-000	54.99 001		2400
69	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2411-223-0000-000000-000-00-000	17.88 001		2400
70	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2416-213-0000-000000-000-00-000	29.48 001		2400
71	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2421-213-0000-000000-101-00-000	42.61 001		2400
72	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2421-213-0000-000000-200-00-000	80.58 001		2400
73	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-2421-213-0000-000000-300-00-000	91.70 001		2400
74	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2422-223-0000-000000-101-00-000	31.16 001		2400
75	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2422-223-0000-000000-200-00-000	42.23 001		2400
76	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2422-223-0000-000000-300-00-000	42.48 001		2400
77	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2500-223-0000-000000-000-00-000	52.18 001		2500
78	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2510-223-0000-000000-000-00-000	42.89 001		2500
79	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2710-223-0000-000000-000-00-000	27.77 001		2700
80	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2720-223-0000-000000-000-00-000	1.53 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2720-223-0000-000000-101-00-000	\$ 67.66 001		2700
82	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2720-223-0000-000000-200-00-000	64.67 001		2700
83	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2720-223-0000-000000-250-00-000	5.36 001		2700
84	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2720-223-0000-000000-300-00-000	73.62 001		2700
85	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2730-223-0000-000000-000-00-000	17.53 001		2700
86	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2730-223-0000-000000-500-00-000	7.18 001		2700
87	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2810-223-0000-000000-000-00-000	17.10 001		2800
88	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2821-223-0000-000000-000-00-000	26.73 001		2800
89	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2822-223-0000-000000-000-00-000	73.57 001		2800
90	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2823-223-0000-000000-000-00-000	5.71 001		2800
91	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2824-223-0000-000000-000-00-000	11.19 001		2800
92	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2840-223-0000-000000-000-00-000	17.11 001		2800
93	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2933-223-0000-000000-000-00-000	27.10 001		2900
94	SOCIAL SECURITY-NONCERT.	200990	0102519	10/25/2019		001-2960-223-0000-000000-000-00-000	42.46 001		2900
95	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-4119-213-0000-000000-300-00-000	1.10 001		4100
96	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-4137-213-0000-000000-300-00-000	7.74 001		4100
97	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-4141-213-0000-000000-300-00-000	0.75 001		4100
98	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-4190-213-0000-000000-000-00-000	0.77 001		4100
99	SOCIAL SECURITY-CERT.	200990	0102519	10/25/2019		001-4300-213-0000-000000-000-00-000	0.74 001		4300
100	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		001-4535-223-0000-000000-200-00-000	34.95 001		4500
101	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		001-4553-223-0000-000000-300-00-000	8.32 001		4500
102	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		001-4590-213-0000-000000-000-00-000	31.70 001		4500
103	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		001-4590-213-0000-000000-200-00-000	1.32 001		4500
104	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		001-4590-213-0000-000000-300-00-000	1.51 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
105	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		001-4610-213-0000-000000-000-00-000	\$ 1.48 001		4600
106	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		001-4670-213-0000-000000-000-00-000	3.06 001		4600
107	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		001-4670-213-0000-000000-200-00-000	9.98 001		4600
108	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		001-4680-213-0000-000000-300-00-000	1.29 001		4600
109	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		006-3120-223-0000-000000-101-00-000	15.38 006		3100
110	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		006-3120-223-0000-000000-200-00-000	9.49 006		3100
111	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		013-3210-223-0000-000000-000-00-000	3.05 013		3200
112	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		013-3210-223-0000-000000-005-00-000	0.83 013		3200
113	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		013-3210-223-0000-000000-009-00-000	0.10 013		3200
114	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		013-3210-223-0000-000000-019-00-000	4.35 013		3200
115	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		022-4513-223-9500-000000-513-00-000	0.60 022		4500
116	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		022-4533-223-9500-000000-514-00-000	0.60 022		4500
117	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		022-4535-223-9500-000000-535-00-000	0.60 022		4500
118	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		300-4516-223-0000-000000-000-00-000	3.32 300		4500
119	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		300-4535-223-0000-000000-000-00-000	0.75 300		4500
120	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		401-3260-213-9920-000000-000-00-000	7.06 401		3200
121	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		401-3260-223-9920-000000-000-00-000	2.36 401		3200
122	SOCIAL SECURITY-NONCERT.	200991	0102519	10/25/2019		499-2823-223-9820-000000-000-00-000	4.89 499		2800
123	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		516-1110-213-9820-000000-101-00-000	8.32 516		1100
124	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		572-1270-213-9920-000000-101-00-000	34.69 572		1200
125	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		590-1110-213-9920-000000-101-14-000	23.00 590		1100
126	SOCIAL SECURITY-CERT.	200991	0102519	10/25/2019		599-1110-213-9920-000000-101-00-000	4.16 599		1100
							\$ 4,147.72		
Check # 102511 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	200992	0102519	10/25/2019		001-2212-212-0000-000000-000-00-000	96.92 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	STRS EMPLOYER'S "PICK-UP"	200992	0102519	10/25/2019		001-2213-212-0000-000000-000-00-000	\$ 35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	200992	0102519	10/25/2019		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	200992	0102519	10/25/2019		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	200992	0102519	10/25/2019		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	200992	0102519	10/25/2019		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	200992	0102519	10/25/2019		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 102512 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	200993	0102519	10/25/2019		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	200993	0102519	10/25/2019		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 102513 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	200994	0102519	10/25/2019		013-3210-223-0000-000000-005-00-000	3.58 013		3200
2	SOCIAL SECURITY-NONCERT.	200994	0102519	10/25/2019		013-3210-223-0000-000000-009-00-000	0.40 013		3200
							\$ 3.98		
Check # 102514 ACCOUNTS_PAYABLE Watkinsville Gymnasium 7624 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1110-241-0000-000000-101-02-000	504.22 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1110-241-0000-000000-101-03-000	1,008.44 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1110-241-0000-000000-101-04-000	504.22 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1110-241-0000-290000-101-00-000	504.22 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1120-241-0000-000000-200-05-000	504.22 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1120-241-0000-000000-200-06-000	1,008.44 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1120-241-0000-080000-200-00-000	504.22 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1120-241-0000-130000-200-00-000	504.22 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1120-241-0000-150000-200-00-000	504.22 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1132-241-0000-050000-300-00-000	504.22 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1132-241-0000-130000-300-00-000	504.22 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	CERT. MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1132-241-0000-150000-300-00-000	\$ 1,008.44	001	1100
13	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1237-241-0000-000000-101-00-000	504.22	001	1200
14	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1239-241-0000-000000-101-00-000	504.22	001	1200
15	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1247-241-0000-000000-200-00-000	504.22	001	1200
16	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1247-241-0000-000000-300-00-000	504.22	001	1200
17	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-1249-241-0000-000000-200-00-000	1,008.44	001	1200
18	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-2122-241-0000-000000-101-00-000	504.22	001	2100
19	MEDICAL/HOSPITALIZATION-CERT.	201007	0103019	10/30/2019		001-2421-241-0000-000000-101-00-000	504.22	001	2400
20	MEDICAL/HOSPITALIZATION-NONCRT	201007	0103019	10/30/2019		001-2710-251-0000-000000-000-00-000	504.22	001	2700
21	MEDICAL/HOSPITALIZATION-NONCRT	201007	0103019	10/30/2019		001-2720-251-0000-000000-101-00-000	1,008.44	001	2700
22	MEDICAL/HOSPITALIZATION-NONCRT	201007	0103019	10/30/2019		001-2720-251-0000-000000-200-00-000	504.22	001	2700
23	MEDICAL/HOSPITALIZATION-NONCRT	201007	0103019	10/30/2019		001-2720-251-0000-000000-300-00-000	504.22	001	2700
24	MEDICAL/HOSPITALIZATION-NONCRT	201007	0103019	10/30/2019		001-2822-251-0000-000000-000-00-000	504.22	001	2800
25	MEDICAL/HOSPITALIZATION-NONCRT	201007	0103019	10/30/2019		006-3120-251-0000-000000-200-00-000	504.22	006	3100
26	DENTAL - CERT.	201008	0103019	10/30/2019		001-1100-243-0000-000000-000-00-000	(21.10)	001	1100
27	DENTAL - CERT.	201008	0103019	10/30/2019		001-1100-243-0000-000000-000-00-000	(21.10)	001	1100
28	DENTAL - CERT.	201008	0103019	10/30/2019		001-1110-243-0000-000000-101-01-000	284.97	001	1100
29	DENTAL - CERT.	201008	0103019	10/30/2019		001-1110-243-0000-000000-101-02-000	379.96	001	1100
30	DENTAL - CERT.	201008	0103019	10/30/2019		001-1110-243-0000-000000-101-03-000	284.97	001	1100
31	DENTAL - CERT.	201008	0103019	10/30/2019		001-1110-243-0000-000000-101-04-000	379.96	001	1100
32	DENTAL - CERT.	201008	0103019	10/30/2019		001-1110-243-0000-000000-101-14-000	377.84	001	1100
33	DENTAL - CERT.	201008	0103019	10/30/2019		001-1110-243-0000-120000-101-00-000	94.99	001	1100
34	DENTAL - CERT.	201008	0103019	10/30/2019		001-1110-243-0000-290000-101-00-000	94.99	001	1100
35	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-000000-200-05-000	334.07	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-000000-200-06-000	\$ 330.86 001		1100
37	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-020000-200-00-000	94.99 001		1100
38	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-050000-200-00-000	189.98 001		1100
39	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-080000-200-00-000	94.99 001		1100
40	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-110000-200-00-000	105.54 001		1100
41	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-110000-200-00-000	105.54 001		1100
42	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-120000-200-00-000	84.17 001		1100
43	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-130000-200-00-000	189.98 001		1100
44	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-150000-200-00-000	94.99 001		1100
45	DENTAL - CERT.	201008	0103019	10/30/2019		001-1120-243-0000-290000-200-00-000	94.99 001		1100
46	DENTAL - CERT.	201008	0103019	10/30/2019		001-1132-243-0000-020000-300-00-000	94.99 001		1100
47	DENTAL - CERT.	201008	0103019	10/30/2019		001-1132-243-0000-050000-300-00-000	189.98 001		1100
48	DENTAL - CERT.	201008	0103019	10/30/2019		001-1132-243-0000-060000-300-00-000	94.99 001		1100
49	DENTAL - CERT.	201008	0103019	10/30/2019		001-1132-243-0000-080000-300-00-000	94.99 001		1100
50	DENTAL - CERT.	201008	0103019	10/30/2019		001-1132-243-0000-110000-300-00-000	284.97 001		1100
51	DENTAL - CERT.	201008	0103019	10/30/2019		001-1132-243-0000-120000-300-00-000	105.81 001		1100
52	DENTAL - CERT.	201008	0103019	10/30/2019		001-1132-243-0000-130000-300-00-000	284.97 001		1100
53	DENTAL - CERT.	201008	0103019	10/30/2019		001-1132-243-0000-150000-300-00-000	189.98 001		1100
54	DENTAL - CERT.	201008	0103019	10/30/2019		001-1132-243-0000-290000-700-00-000	47.72 001		1100
55	DENTAL - CERT.	201008	0103019	10/30/2019		001-1237-243-0000-000000-101-00-000	189.98 001		1200
56	DENTAL - CERT.	201008	0103019	10/30/2019		001-1237-243-0000-000000-200-00-000	189.98 001		1200
57	DENTAL - CERT.	201008	0103019	10/30/2019		001-1239-243-0000-000000-101-00-000	94.99 001		1200
58	DENTAL - CERT.	201008	0103019	10/30/2019		001-1245-243-0000-000000-300-00-000	94.99 001		1200
59	DENTAL - CERT.	201008	0103019	10/30/2019		001-1247-243-0000-000000-200-00-000	94.99 001		1200
60	DENTAL - CERT.	201008	0103019	10/30/2019		001-1247-243-0000-000000-300-00-000	189.98 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	DENTAL - CERT.	201008	0103019	10/30/2019		001-1249-243-0000-000000-200-00-000	\$ 189.98 001		1200
62	DENTAL - CERT.	201008	0103019	10/30/2019		001-1270-243-0000-000000-101-00-000	37.82 001		1200
63	DENTAL - CERT.	201008	0103019	10/30/2019		001-1930-243-0000-000000-300-00-000	61.52 001		1900
64	DENTAL - CERT.	201008	0103019	10/30/2019		001-2122-243-0000-000000-101-00-000	94.99 001		2100
65	DENTAL - CERT.	201008	0103019	10/30/2019		001-2122-243-0000-000000-200-00-000	94.99 001		2100
66	DENTAL - CERT.	201008	0103019	10/30/2019		001-2122-243-0000-000000-300-00-000	189.98 001		2100
67	DENTAL - CERT.	201008	0103019	10/30/2019		001-2134-243-0000-000000-000-00-000	94.99 001		2100
68	DENTAL - CERT.	201008	0103019	10/30/2019		001-2150-243-0000-000000-000-00-000	94.99 001		2100
69	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2190-253-0000-000000-101-00-000	14.84 001		2100
70	DENTAL - CERT.	201008	0103019	10/30/2019		001-2212-243-0000-000000-000-00-000	23.75 001		2200
71	DENTAL - CERT.	201008	0103019	10/30/2019		001-2222-243-0000-000000-000-00-000	94.99 001		2200
72	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2240-253-0000-000000-000-00-000	94.99 001		2200
73	DENTAL - CERT.	201008	0103019	10/30/2019		001-2411-243-0000-000000-000-00-000	105.54 001		2400
74	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2411-253-0000-000000-000-00-000	94.99 001		2400
75	DENTAL - CERT.	201008	0103019	10/30/2019		001-2416-243-0000-000000-000-00-000	71.24 001		2400
76	DENTAL - CERT.	201008	0103019	10/30/2019		001-2421-243-0000-000000-101-00-000	94.99 001		2400
77	DENTAL - CERT.	201008	0103019	10/30/2019		001-2421-243-0000-000000-200-00-000	189.98 001		2400
78	DENTAL - CERT.	201008	0103019	10/30/2019		001-2421-243-0000-000000-300-00-000	189.98 001		2400
79	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2422-253-0000-000000-101-00-000	189.98 001		2400
80	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2422-253-0000-000000-200-00-000	94.99 001		2400
81	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2422-253-0000-000000-300-00-000	189.98 001		2400
82	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2500-253-0000-000000-000-00-000	94.99 001		2500
83	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2510-253-0000-000000-000-00-000	105.54 001		2500
84	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2710-253-0000-000000-000-00-000	94.99 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2720-253-0000-000000-101-00-000	\$ 284.97 001		2700
86	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2720-253-0000-000000-200-00-000	284.97 001		2700
87	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2720-253-0000-000000-300-00-000	284.97 001		2700
88	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2810-253-0000-000000-000-00-000	47.49 001		2800
89	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2821-253-0000-000000-000-00-000	94.99 001		2800
90	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2822-253-0000-000000-000-00-000	840.07 001		2800
91	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2840-253-0000-000000-000-00-000	47.50 001		2800
92	DENTAL - NONCERT.	201008	0103019	10/30/2019		001-2933-253-0000-000000-000-00-000	94.99 001		2900
93	DENTAL - CERT.	201008	0103019	10/30/2019		001-4300-243-0000-000000-000-00-000	2.12 001		4300
94	DENTAL - CERT.	201008	0103019	10/30/2019		001-4590-243-0000-000000-000-00-000	80.74 001		4500
95	DENTAL - NONCERT.	201008	0103019	10/30/2019		006-3120-253-0000-000000-101-00-000	94.99 006		3100
96	DENTAL - NONCERT.	201008	0103019	10/30/2019		006-3120-253-0000-000000-200-00-000	94.99 006		3100
97	DENTAL - CERT.	201008	0103019	10/30/2019		516-1110-243-9820-000000-101-00-000	23.24 516		1100
98	DENTAL - CERT.	201008	0103019	10/30/2019		572-1270-243-9920-000000-101-00-000	117.30 572		1200
99	DENTAL - CERT.	201008	0103019	10/30/2019		590-1110-243-9920-000000-101-14-000	94.99 590		1100
100	DENTAL - CERT.	201008	0103019	10/30/2019		599-1110-243-9920-000000-101-00-000	11.62 599		1100
101	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1100-241-0000-000000-000-00-000	(70.34) 001		1100
102	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1110-241-0000-000000-101-02-000	3,798.24 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1110-241-0000-000000-101-03-000	1,266.08 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1110-241-0000-000000-101-04-000	3,798.24 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1110-241-0000-000000-101-14-000	5,036.02 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1120-241-0000-000000-200-05-000	3,186.64 001		1100
109	MEDICAL/HOSPITALIZATION-	201009	0103019	10/30/2019		001-1120-241-0000-000000-200-06-000	3,143.76 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
110	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1120-241-0000-020000-200-00-000	\$ 1,266.08 001		1100
111	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
112	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1120-241-0000-110000-200-00-000	1,406.76 001		1100
113	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1120-241-0000-110000-200-00-000	1,406.76 001		1100
114	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1120-241-0000-120000-200-00-000	1,121.94 001		1100
115	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
116	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
117	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100
118	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1132-241-0000-060000-300-00-000	1,266.08 001		1100
119	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1132-241-0000-080000-300-00-000	1,266.08 001		1100
120	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100
121	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1132-241-0000-120000-300-00-000	1,410.22 001		1100
122	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100
123	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1132-241-0000-150000-300-00-000	1,266.08 001		1100
124	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1132-241-0000-290000-700-00-000	636.16 001		1100
125	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1237-241-0000-000000-101-00-000	1,266.08 001		1200
126	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1237-241-0000-000000-200-00-000	2,532.16 001		1200
127	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1245-241-0000-000000-300-00-000	1,266.08 001		1200
128	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1247-241-0000-000000-300-00-000	1,266.08 001		1200
129	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1270-241-0000-000000-101-00-000	504.06 001		1200
130	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-1930-241-0000-000000-300-00-000	819.84 001		1900
131	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-2122-241-0000-000000-200-00-000	1,266.08 001		2100
132	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-2122-241-0000-000000-300-00-000	2,532.16 001		2100
133	CERT. MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-2134-241-0000-000000-000-00-000	1,266.08 001		2100

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134	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-2150-241-0000-000000-000-00-000	\$ 1,266.08	001	2100
135	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2190-251-0000-000000-101-00-000	197.83	001	2100
136	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-2212-241-0000-000000-000-00-000	316.52	001	2200
137	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-2222-241-0000-000000-000-00-000	1,266.08	001	2200
138	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2240-251-0000-000000-000-00-000	1,266.08	001	2200
139	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-2411-241-0000-000000-000-00-000	1,406.76	001	2400
140	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2411-251-0000-000000-000-00-000	1,266.08	001	2400
141	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-2416-241-0000-000000-000-00-000	949.56	001	2400
142	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-2421-241-0000-000000-200-00-000	2,532.16	001	2400
143	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-2421-241-0000-000000-300-00-000	2,532.16	001	2400
144	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2422-251-0000-000000-101-00-000	2,532.16	001	2400
145	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2422-251-0000-000000-200-00-000	1,266.08	001	2400
146	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2422-251-0000-000000-300-00-000	2,532.16	001	2400
147	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2500-251-0000-000000-000-00-000	1,266.08	001	2500
148	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2510-251-0000-000000-000-00-000	1,406.76	001	2500
149	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2720-251-0000-000000-101-00-000	1,266.08	001	2700
150	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2720-251-0000-000000-200-00-000	2,532.16	001	2700
151	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2720-251-0000-000000-300-00-000	2,532.16	001	2700
152	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2810-251-0000-000000-000-00-000	633.04	001	2800
153	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2821-251-0000-000000-000-00-000	1,266.08	001	2800
154	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2822-251-0000-000000-000-00-000	8,664.73	001	2800
155	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2840-251-0000-000000-000-00-000	633.04	001	2800
156	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		001-2933-251-0000-000000-000-00-000	1,266.08	001	2900
157	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		001-4300-241-0000-000000-000-00-000	28.30	001	4300
158	MEDICAL/HOSPITALIZATION-	201009	0103019	10/30/2019		001-4590-241-0000-000000-000-00-000	1,076.16	001	4500

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	CERT.			9					
159	MEDICAL/HOSPITALIZATION-NONCRT	201009	0103019	10/30/2019		006-3120-251-0000-000000-101-00-000	\$ 1,266.08 006		3100
160	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		516-1110-241-9820-000000-101-00-000	309.76 516		1100
161	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		572-1270-241-9920-000000-101-00-000	1,563.46 572		1200
162	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		590-1110-241-9920-000000-101-14-000	1,266.08 590		1100
163	MEDICAL/HOSPITALIZATION-CERT.	201009	0103019	10/30/2019		599-1110-241-9920-000000-101-00-000	154.88 599		1100
							\$ 132,893.55		
Check # 102515 ACCOUNTS_PAYABLE Watkinsville Gymnasium 7624 RECONCILED									
1	VISION - CERT.	201010	0103019	10/30/2019		001-2411-244-0000-000000-000-00-000	15.00 001		2400
2	VISION - NONCERT.	201010	0103019	10/30/2019		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 30.00		
Check # 102516 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Large Red Widgets	200419	MISC RECTS.ALBR	10/30/2019		018-1100-511-9185-000000-101-00-000	143.71 018		1100
2	Carnation Poster Board	200623	MISC RECTS ALBR	10/30/2019		018-1100-511-9185-000000-101-00-000	50.00 018		1100
							\$ 193.71		
Check # 102517 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	OTHER AWARDS AND PRIZES	200260	EDULASTIC ASH	10/30/2019		001-1120-889-0000-000000-200-00-000	100.00 001		1100
							\$ 100.00		
Check # 102518 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200968	0000586	10/30/2019		001-2421-439-0000-000000-101-00-000	209.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	200968	0000586	10/30/2019		001-2411-439-0000-000000-000-00-000	159.00 001		2400
3	Medium Clock	200968	0000586	10/30/2019		001-2421-512-0000-000000-300-00-000	209.00 001		2400
							\$ 577.00		
Check # 102519 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200996	VB SCOUT FY20	10/30/2019		300-4535-439-0000-000000-000-00-000	218.66 300		4500
							\$ 218.66		
Check # 102520 ACCOUNTS_PAYABLE Winokur Studios 5073 RECONCILED									
1	Green Poster Board	201006	0001801	10/30/2019		200-4680-510-9226-000000-200-00-000	173.00 200		4600
							\$ 173.00		

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Check # 102521 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200216	0058928	10/30/2019		001-2740-423-0000-000000-300-00-000	\$ 160.00	001	2700
							\$ 160.00		
Check # 102522 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200191	T7-14354	10/30/2019		001-2840-423-0000-000000-000-00-000	6,675.10	001	2800
							\$ 6,675.10		
Check # 102523 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200966	TOURN. VB GS BS	10/30/2019		022-4535-439-9500-000000-535-00-000	33.00	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	200966	TOURN. VB GS BS	10/30/2019		022-4533-439-9500-000000-514-00-000	33.00	022	4500
3	OTHER TRAVEL/MEETING EXPENSE	200966	TOURN. VB GS BS	10/30/2019		022-4513-439-9500-000000-513-00-000	34.00	022	4500
							\$ 100.00		
Check # 102524 ACCOUNTS_PAYABLE Hanson, Stacy 9012 RECONCILED									
1	Magenta Flashlight	200909	INV127052	10/30/2019		001-2240-516-0000-000000-101-00-000	1,650.00	001	2200
							\$ 1,650.00		
Check # 102525 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200977	REGISTER.MA RVIN	10/30/2019		001-2416-439-0000-000000-000-00-000	55.00	001	2400
							\$ 55.00		
Check # 102526 ACCOUNTS_PAYABLE Hunter, Rochelle 6813 RECONCILED									
1	Clamp	200894	0125661	10/30/2019		001-2720-514-0000-000000-101-00-000	350.88	001	2700
2	Clamp	200894	0125881	10/30/2019		001-2720-514-0000-000000-101-00-000	282.33	001	2700
							\$ 633.21		
Check # 102527 ACCOUNTS_PAYABLE Valona Development 6619 RECONCILED									
1	Black Pencils	200910	2183156	10/30/2019		001-2240-516-0000-000000-300-00-000	6,500.00	001	2200
							\$ 6,500.00		
Check # 102528 ACCOUNTS_PAYABLE Waynesboro Realty 6461 RECONCILED									
1	Small Tan Widgets	200894	0019038	10/30/2019		001-2720-514-0000-000000-300-00-000	132.03	001	2700
							\$ 132.03		
Check # 102529 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	STAFF SERVICES	200188	GLB51058	10/30/2019		001-2822-414-0000-000000-000-00-000	45.00	001	2800
							\$ 45.00		
Check # 102530 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 RECONCILED									

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1	Large Monitor	200266	EDGE ENTER 10/1	10/30/201 9		001-1930-511-0000-000000-200-00-000	\$ 30.00 001		1900
							\$ 30.00		
Check # 102531 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	Medium Pink Tools	200863	SUPERDUPER	10/30/201 9		001-2150-511-0000-000000-000-00-000	69.79 001		2100
2	OTHER TRAVEL/MEETING EXPENSE	200864	MILE/MEAL OSSPE	10/30/201 9		001-1100-439-8000-000000-101-00-000	165.88 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	200864	MILE/MEAL OSSPE	10/30/201 9		001-1100-439-8000-000000-101-00-000	19.94 001		1100
							\$ 255.61		
Check # 102532 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200232	21245266	10/30/201 9		001-2740-423-0000-000000-250-00-000	600.00 001		2700
							\$ 600.00		
Check # 102533 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200900	61214-2	10/30/201 9		001-2740-423-0000-000000-500-00-000	68.00 001		2700
							\$ 68.00		
Check # 102534 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE 6-26-10- 18	10/30/201 9		001-2500-439-0000-000000-000-00-000	97.09 001		2500
							\$ 97.09		
Check # 102535 ACCOUNTS_PAYABLE Stone, Jodi 3496 RECONCILED									
1	Small Desk	200916	2545071019	10/30/201 9		001-1270-511-0000-000000-101-00-000	298.00 001		1200
2	Large Calendars	200916	2545071019	10/30/201 9		001-1270-511-0000-000000-101-00-000	44.70 001		1200
							\$ 342.70		
Check # 102536 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Phone	200794	0038445	10/30/201 9		018-1100-511-9185-000000-101-00-000	2,520.00 018		1100
2	Large Orchid Drill Press	200794	0038445	10/30/201 9		018-1100-511-9185-000000-101-00-000	87.00 018		1100
3	Carnation Mower	200794	0038445	10/30/201 9		018-1100-511-9185-000000-101-00-000	24.75 018		1100
							\$ 2,631.75		
Check # 102537 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE 9/16- 10/25	10/30/201 9		001-2421-439-0000-000000-300-00-000	486.55 001		2400
							\$ 486.55		
Check # 102538 ACCOUNTS_PAYABLE Garza, Devin 7487 RECONCILED									
1	Frames	200979	4241527	10/30/201 9		001-2240-516-0000-000000-000-00-000	187.50 001		2200

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2	Blue Rubber Bands	200979	4241532	10/30/2019		001-2240-516-0000-0000000-000-00-000	\$ 187.50 001		2200
							\$ 375.00		
Check # 102539 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Violet Widgets	200195	0000040	10/30/2019		001-2822-582-0000-0000000-000-00-000	661.76 001		2800
2	Violet Widgets	200195	0007850	10/30/2019		001-2822-582-0000-0000000-000-00-000	662.42 001		2800
							\$ 1,324.18		
Check # 102540 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	200112	2536438	10/30/2019		001-2310-418-0000-0000000-000-00-000	575.00 001		2300
							\$ 575.00		
Check # 102541 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Trays	200462	KROGER 10/11	10/30/2019		018-1100-511-9185-000000-101-00-000	8.56 018		1100
							\$ 8.56		
Check # 102542 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200142	8-3-9-6	10/30/2019		001-2411-443-0000-0000000-000-00-000	70.00 001		2400
2	POSTAGE	200142	8-3-9-6	10/30/2019		001-2421-443-0000-0000000-300-00-000	70.00 001		2400
3	POSTAGE	200142	8-3-9-6	10/30/2019		001-2421-443-0000-0000000-200-00-000	70.00 001		2400
4	POSTAGE	200142	8-3-9-6	10/30/2019		001-2421-443-0000-0000000-101-00-000	70.00 001		2400
5	POSTAGE	200142	8-3-9-6	10/30/2019		001-2500-443-0000-0000000-000-00-000	385.00 001		2500
6	POSTAGE	200142	8-3-9-6	10/30/2019		001-1247-443-0000-0000000-000-00-000	35.00 001		1200
							\$ 700.00		
Check # 102543 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	ADVERTISING	200153	NOVA10037	10/30/2019		001-2310-446-0000-0000000-700-00-000	500.00 001		2300
2	INTERNET ACCESS SERVICE	200969	NBNW26677	10/30/2019		001-2240-447-0000-0000000-000-00-000	1,297.00 001		2200
							\$ 1,797.00		
Check # 102544 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200408	BUS0000042	10/30/2019		001-2822-439-0000-0000000-000-00-000	230.00 001		2800
2	OTHER TRAVEL/MEETING EXPENSE	200408	BUS0000042	10/30/2019		001-2821-439-0000-0000000-000-00-000	20.00 001		2800
							\$ 250.00		
Check # 102545 ACCOUNTS_PAYABLE Dupont Insurance 161 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	200927	HNDBK/SAFETY RE	10/30/2019		001-2421-439-0000-000000-300-00-000	\$ 175.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	200927	HNDBK/SAFETY RE	10/30/2019		001-2421-439-0000-000000-300-00-000	175.00	001	2400
							\$ 350.00		
Check # 102546 ACCOUNTS_PAYABLE White Oak Signs 7010 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200985	0009716	10/30/2019		001-1100-439-8000-000000-200-00-000	100.00	001	1100
							\$ 100.00		
Check # 102547 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Mango Truck	200258	38616707701	10/30/2019		001-1120-511-0000-000000-200-16-000	25.50	001	1100
2	Medium Violet Mower	200333	387938001001	10/30/2019		001-1110-511-0000-000000-101-16-000	5.85	001	1100
3	Medium Violet Mower	200333	387950426001	10/30/2019		001-1110-511-0000-000000-101-16-000	326.76	001	1100
4	Large Tools	200369	386167077001	10/30/2019		018-1120-511-9391-000000-200-00-000	17.83	018	1100
							\$ 375.94		
Check # 102548 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10623832	10/30/2019		001-1120-461-0000-000000-200-00-000	156.85	001	1100
2	PRINTING AND BINDING	200144	10623832	10/30/2019		001-1132-461-0000-000000-300-00-000	13.48	001	1100
							\$ 170.33		
Check # 102549 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	200159	0748389	10/30/2019		001-2620-414-0000-000000-000-00-000	427.05	001	2600
							\$ 427.05		
Check # 102550 ACCOUNTS_PAYABLE Wrightsville Development 5785 RECONCILED									
1	Small Blue Pots	200307	7003566	10/30/2019		001-1110-511-0000-000000-101-04-000	131.35	001	1100
2	Plates	200307	7003566	10/30/2019		001-1110-511-0000-000000-101-04-000	75.98	001	1100
3	Plates	200307	7003566 SHIP	10/30/2019		001-1110-511-0000-000000-101-04-000	24.88	001	1100
4	Large Desk	200312	7003564	10/30/2019		001-1110-511-0000-000000-101-02-000	146.92	001	1100
5	Small Blue Clock	200316	7003556	10/30/2019		001-1110-511-0000-000000-101-14-000	616.90	001	1100
6	Small Gray Pots	200419	7129541	10/30/2019		018-1100-511-9185-000000-101-00-000	79.33	018	1100
							\$ 1,075.36		
Check # 102551 ACCOUNTS_PAYABLE Erickson, Colton 260650 RECONCILED									
1	Large Frames	200605	0041170	10/30/2019		001-1132-511-0000-000000-300-16-000	59.90	001	1100

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				9			\$ 59.90		
Check # 102552 ACCOUNTS_PAYABLE Forest Park Travel 10484 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200913	MILE 10/11 SHIN	10/30/201 9		001-1270-439-0000-000000-101-00-000	\$ 35.03 001		1200
							\$ 35.03		
Check # 102553 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Brown Markers	200259	KROGER 10/22	10/30/201 9		018-1120-511-9391-000000-200-00-000	89.10 018		1100
2	Large Black Pencil	200460	PAGLIAIS 10/25	10/30/201 9		200-4680-510-9226-000000-200-00-000	239.50 200		4600
							\$ 328.60		
Check # 102554 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200222	191377-1	10/30/201 9		001-2720-423-0000-000000-101-00-000	785.00 001		2700
							\$ 785.00		
Check # 102555 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200783	0015513	10/30/201 9		006-3120-423-0000-000000-300-00-000	1,465.00 006		3100
							\$ 1,465.00		
Check # 102556 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Wisteria Poster Board	200151	20-SEP PRE K	10/30/201 9		001-1280-511-0000-000000-102-00-000	1,219.50 001		1200
2	Phone	200320	20-SAFETY VILLA	10/30/201 9		001-1110-511-0000-000000-600-00-000	245.00 001		1100
							\$ 1,464.50		
Check # 102557 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Pink Widgets	200137	655456593938	10/30/201 9		001-1131-520-0000-000000-300-16-000	13.18 001		1100
2	Medium Stove	200282	438458575333	10/30/201 9		018-1120-511-9777-000000-200-00-000	271.70 018		1100
3	Medium Stove	200282	463648358949	10/30/201 9		018-1120-511-9777-000000-200-00-000	69.95 018		1100
4	Medium Stove	200282	565494863964	10/30/201 9		018-1120-511-9777-000000-200-00-000	75.24 018		1100
5	Large Bags	200419	435935845456	10/30/201 9		018-1100-511-9185-000000-101-00-000	30.00 018		1100
6	Small Mango Tools	200419	56944333736	10/30/201 9		018-1100-511-9185-000000-101-00-000	25.99 018		1100
7	Large Bags	200419	853597695587	10/30/201 9		018-1100-511-9185-000000-101-00-000	20.47 018		1100
8	Truck	200419	894933755599	10/30/201 9		018-1100-511-9185-000000-101-00-000	24.21 018		1100
9	Medium Trays	200462	658535449656	10/30/201 9		018-1100-511-9185-000000-101-00-000	143.48 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Paper	200536	435848754976	10/30/2019		200-4670-510-9122-000000-300-00-000	\$ 132.80	200	4600
11	Paper	200536	985797683337	10/30/2019		200-4670-510-9122-000000-300-00-000	53.82	200	4600
12	Small Chair	200565	465346934949	10/30/2019		001-2222-511-0000-000000-101-00-000	488.21	001	2200
13	Small Chair	200565	468648968563	10/30/2019		001-2222-511-0000-000000-101-00-000	15.99	001	2200
14	Small Chair	200565	745766443793	10/30/2019		001-2222-511-0000-000000-101-00-000	405.81	001	2200
15	Small Chair	200565	837349679398	10/30/2019		001-2222-511-0000-000000-101-00-000	15.99	001	2200
16	Medium Maroon Poster Board	200709	459679798346	10/30/2019		001-2222-511-0000-000000-200-00-000	128.70	001	2200
17	Medium Orange Monitor	200723	464395578333	10/30/2019		013-3210-510-0000-000000-005-00-000	7.76	013	3200
18	Medium Orange Monitor	200723	566755678667	10/30/2019		013-3210-510-0000-000000-005-00-000	29.60	013	3200
19	EQUIPMENT	200724	798797933993	10/30/2019		001-1310-640-0000-000000-200-00-000	149.99	001	1300
20	Uniforms	200745	444488657875	10/30/2019		001-2222-511-0000-000000-200-00-000	75.88	001	2200
21	Pots	200861	443983356875	10/30/2019		001-2960-517-0000-000000-000-00-000	89.61	001	2900
22	Small Wisteria Widgets	200861	535897935693	10/30/2019		001-2960-517-0000-000000-000-00-000	63.15	001	2900
23	Orchid Frames	200891	435548773847	10/30/2019		001-2810-512-0000-000000-000-00-000	19.89	001	2800
24	Orchid Frames	200891	537537473436	10/30/2019		001-2810-512-0000-000000-000-00-000	86.93	001	2800
25	Large Carnation Cups	200895	435548773847	10/30/2019		001-2730-571-0000-000000-000-00-000	43.96	001	2700
							\$ 2,482.31		
Check # 102558 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Clamp	200894	1078817	10/30/2019		001-2720-514-0000-000000-101-00-000	538.10	001	2700
2	Small Red Bags	200894	1080218	10/30/2019		001-2720-514-0000-000000-200-00-000	474.15	001	2700
							\$ 1,012.25		
Check # 102559 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	713192310111	10/30/2019		001-2720-459-0000-000000-000-00-000	77.91	001	2700
							\$ 77.91		
Check # 102560 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200885	9/17-10/15	10/30/2019		001-2720-451-0000-000000-200-00-000	21.31	001	2700
2	ELECTRICITY	200885	9/17-10/15	10/30/2019		001-2720-451-0000-000000-000-00-000	399.36	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
3	ELECTRICITY	200885	9/17-10/15	10/30/2019		001-2720-451-0000-000000-400-00-000	\$ 362.71 001		2700
4	ELECTRICITY	200885	9/17-10/15	10/30/2019		001-2720-451-0000-000000-500-00-000	443.95 001		2700
							\$ 1,227.33		
Check # 102561 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Chair	200890	INV44013	10/30/2019		001-2822-580-0000-000000-000-00-000	148.92 001		2800
							\$ 148.92		
Check # 102562 ACCOUNTS_PAYABLE Sycamore Accounting 9214 RECONCILED									
1	Small Brown Pots	200998	0097118	10/30/2019		001-1110-511-0000-000000-101-16-000	599.00 001		1100
							\$ 599.00		
Check # 102563 ACCOUNTS_PAYABLE Hoboken Landscaping 6596 RECONCILED									
1	OTHER AWARDS AND PRIZES	200260	EDULASTIC WCIS	10/30/2019		001-1120-889-0000-000000-200-00-000	100.00 001		1100
							\$ 100.00		
Check # 102564 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	201011	0103119	10/31/2019		001-1110-242-0000-000000-101-01-000	12.00 001		1100
2	LIFE - CERT.	201011	0103119	10/31/2019		001-1110-242-0000-000000-101-02-000	12.00 001		1100
3	LIFE - CERT.	201011	0103119	10/31/2019		001-1110-242-0000-000000-101-03-000	9.00 001		1100
4	LIFE - CERT.	201011	0103119	10/31/2019		001-1110-242-0000-000000-101-04-000	12.00 001		1100
5	LIFE - CERT.	201011	0103119	10/31/2019		001-1110-242-0000-000000-101-14-000	11.94 001		1100
6	LIFE - CERT.	201011	0103119	10/31/2019		001-1110-242-0000-120000-101-00-000	3.00 001		1100
7	LIFE - CERT.	201011	0103119	10/31/2019		001-1110-242-0000-290000-101-00-000	3.00 001		1100
8	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-000000-200-05-000	13.56 001		1100
9	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-000000-200-06-000	13.44 001		1100
10	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-020000-200-00-000	3.00 001		1100
11	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-050000-200-00-000	6.00 001		1100
12	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-080000-200-00-000	3.00 001		1100
13	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-110000-200-00-000	3.00 001		1100
14	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-110000-200-00-000	3.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
15	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-120000-200-00-000	\$ 2.66 001		1100
16	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-130000-200-00-000	6.00 001		1100
17	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-150000-200-00-000	6.00 001		1100
18	LIFE - CERT.	201011	0103119	10/31/2019		001-1120-242-0000-290000-200-00-000	3.00 001		1100
19	LIFE - CERT.	201011	0103119	10/31/2019		001-1132-242-0000-020000-300-00-000	3.00 001		1100
20	LIFE - CERT.	201011	0103119	10/31/2019		001-1132-242-0000-050000-300-00-000	9.00 001		1100
21	LIFE - CERT.	201011	0103119	10/31/2019		001-1132-242-0000-060000-300-00-000	3.00 001		1100
22	LIFE - CERT.	201011	0103119	10/31/2019		001-1132-242-0000-080000-300-00-000	5.54 001		1100
23	LIFE - CERT.	201011	0103119	10/31/2019		001-1132-242-0000-110000-300-00-000	9.00 001		1100
24	LIFE - CERT.	201011	0103119	10/31/2019		001-1132-242-0000-120000-300-00-000	3.34 001		1100
25	LIFE - CERT.	201011	0103119	10/31/2019		001-1132-242-0000-130000-300-00-000	9.00 001		1100
26	LIFE - CERT.	201011	0103119	10/31/2019		001-1132-242-0000-150000-300-00-000	9.00 001		1100
27	LIFE - CERT.	201011	0103119	10/31/2019		001-1132-242-0000-290000-700-00-000	1.51 001		1100
28	LIFE - NONCERT.	201011	0103119	10/31/2019		001-1132-252-0000-000000-300-00-000	1.50 001		1100
29	LIFE - CERT.	201011	0103119	10/31/2019		001-1210-242-0000-000000-101-00-000	1.02 001		1200
30	LIFE - CERT.	201011	0103119	10/31/2019		001-1210-242-0000-000000-200-00-000	0.48 001		1200
31	LIFE - CERT.	201011	0103119	10/31/2019		001-1237-242-0000-000000-101-00-000	9.00 001		1200
32	LIFE - CERT.	201011	0103119	10/31/2019		001-1237-242-0000-000000-200-00-000	6.00 001		1200
33	LIFE - CERT.	201011	0103119	10/31/2019		001-1239-242-0000-000000-101-00-000	3.00 001		1200
34	LIFE - CERT.	201011	0103119	10/31/2019		001-1245-242-0000-000000-300-00-000	3.00 001		1200
35	LIFE - CERT.	201011	0103119	10/31/2019		001-1247-242-0000-000000-200-00-000	6.00 001		1200
36	LIFE - CERT.	201011	0103119	10/31/2019		001-1247-242-0000-000000-300-00-000	9.00 001		1200
37	LIFE - CERT.	201011	0103119	10/31/2019		001-1249-242-0000-000000-200-00-000	6.00 001		1200
38	LIFE - CERT.	201011	0103119	10/31/2019		001-1270-242-0000-000000-101-00-000	1.20 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	LIFE - CERT.	201011	0103119	10/31/2019		001-1930-242-0000-000000-300-00-000	\$ 2.41 001		1900
40	LIFE - CERT.	201011	0103119	10/31/2019		001-2122-242-0000-000000-101-00-000	3.00 001		2100
41	LIFE - CERT.	201011	0103119	10/31/2019		001-2122-242-0000-000000-200-00-000	3.00 001		2100
42	LIFE - CERT.	201011	0103119	10/31/2019		001-2122-242-0000-000000-300-00-000	6.00 001		2100
43	LIFE - CERT.	201011	0103119	10/31/2019		001-2134-242-0000-000000-000-00-000	3.00 001		2100
44	LIFE - CERT.	201011	0103119	10/31/2019		001-2150-242-0000-000000-000-00-000	3.00 001		2100
45	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2190-252-0000-000000-101-00-000	4.97 001		2100
46	LIFE - CERT.	201011	0103119	10/31/2019		001-2212-242-0000-000000-000-00-000	1.26 001		2200
47	LIFE - CERT.	201011	0103119	10/31/2019		001-2222-242-0000-000000-000-00-000	3.00 001		2200
48	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2222-252-0000-000000-101-00-000	1.50 001		2200
49	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2222-252-0000-000000-200-00-000	1.50 001		2200
50	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2240-252-0000-000000-000-00-000	3.00 001		2200
51	LIFE - CERT.	201011	0103119	10/31/2019		001-2411-242-0000-000000-000-00-000	10.00 001		2400
52	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2411-252-0000-000000-000-00-000	3.00 001		2400
53	LIFE - CERT.	201011	0103119	10/31/2019		001-2416-242-0000-000000-000-00-000	3.74 001		2400
54	LIFE - CERT.	201011	0103119	10/31/2019		001-2421-242-0000-000000-101-00-000	5.00 001		2400
55	LIFE - CERT.	201011	0103119	10/31/2019		001-2421-242-0000-000000-200-00-000	10.00 001		2400
56	LIFE - CERT.	201011	0103119	10/31/2019		001-2421-242-0000-000000-300-00-000	10.00 001		2400
57	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2422-252-0000-000000-101-00-000	6.00 001		2400
58	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2422-252-0000-000000-200-00-000	6.00 001		2400
59	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2422-252-0000-000000-300-00-000	6.00 001		2400
60	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2500-252-0000-000000-000-00-000	6.00 001		2500
61	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2510-252-0000-000000-000-00-000	10.00 001		2500
62	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2710-252-0000-000000-000-00-000	3.00 001		2700
63	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2720-252-0000-000000-101-00-000	9.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
64	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2720-252-0000-000000-200-00-000	\$ 13.00 001		2700
65	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2720-252-0000-000000-250-00-000	1.50 001		2700
66	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2720-252-0000-000000-300-00-000	9.00 001		2700
67	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2810-252-0000-000000-000-00-000	1.50 001		2800
68	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2821-252-0000-000000-000-00-000	6.00 001		2800
69	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2822-252-0000-000000-000-00-000	26.53 001		2800
70	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2840-252-0000-000000-000-00-000	1.50 001		2800
71	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2933-252-0000-000000-000-00-000	3.00 001		2900
72	LIFE - NONCERT.	201011	0103119	10/31/2019		001-2960-252-0000-000000-000-00-000	5.00 001		2900
73	LIFE - CERT.	201011	0103119	10/31/2019		001-4300-242-0000-000000-000-00-000	0.06 001		4300
74	LIFE - CERT.	201011	0103119	10/31/2019		001-4590-242-0000-000000-000-00-000	2.54 001		4500
75	LIFE - NONCERT.	201011	0103119	10/31/2019		006-3120-252-0000-000000-101-00-000	4.50 006		3100
76	LIFE - NONCERT.	201011	0103119	10/31/2019		006-3120-252-0000-000000-200-00-000	3.00 006		3100
77	LIFE - CERT.	201011	0103119	10/31/2019		401-3260-242-9920-000000-000-00-000	1.50 401		3200
78	LIFE - NONCERT.	201011	0103119	10/31/2019		401-3260-252-9920-000000-000-00-000	1.50 401		3200
79	LIFE - NONCERT.	201011	0103119	10/31/2019		401-3260-252-9920-000000-000-00-000	3.00 401		3200
80	LIFE - CERT.	201011	0103119	10/31/2019		516-1110-242-9820-000000-101-00-000	0.74 516		1100
81	LIFE - CERT.	201011	0103119	10/31/2019		572-1270-242-9920-000000-101-00-000	6.70 572		1200
82	LIFE - CERT.	201011	0103119	10/31/2019		590-1110-242-9920-000000-101-14-000	3.00 590		1100
83	LIFE - CERT.	201011	0103119	10/31/2019		599-1110-242-9920-000000-101-00-000	0.36 599		1100
							\$ 441.50		
Check # 102565 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	201025	STATE REGISTRAT	10/31/2019		001-4300-890-0000-000000-300-00-000	250.00 001		4300
							\$ 250.00		
Check # 102566 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/08/19.			11/8/2019		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Payroll - pay date 11/08/19.			11/8/2019		001-1110-111-0000-000000-101-02-000	\$ 8,310.04	001	1100
3	Payroll - pay date 11/08/19.			11/8/2019		001-1110-111-0000-000000-101-03-000	7,687.62	001	1100
4	Payroll - pay date 11/08/19.			11/8/2019		001-1110-111-0000-000000-101-04-000	7,270.46	001	1100
5	Payroll - pay date 11/08/19.			11/8/2019		001-1110-111-0000-000000-101-14-000	8,786.88	001	1100
6	Payroll - pay date 11/08/19.			11/8/2019		001-1110-111-0000-120000-101-00-000	2,211.62	001	1100
7	Payroll - pay date 11/08/19.			11/8/2019		001-1110-111-0000-290000-101-00-000	2,211.62	001	1100
8	Payroll - pay date 11/08/19.			11/8/2019		001-1110-112-0000-000000-101-00-000	3,450.00	001	1100
9	Payroll - pay date 11/08/19.			11/8/2019		001-1110-112-0000-080000-101-00-000	800.00	001	1100
10	Payroll - pay date 11/08/19.			11/8/2019		001-1120-111-0000-000000-200-05-000	9,991.93	001	1100
11	Payroll - pay date 11/08/19.			11/8/2019		001-1120-111-0000-000000-200-06-000	11,190.40	001	1100
12	Payroll - pay date 11/08/19.			11/8/2019		001-1120-111-0000-020000-200-00-000	2,430.12	001	1100
13	Payroll - pay date 11/08/19.			11/8/2019		001-1120-111-0000-050000-200-00-000	4,860.24	001	1100
14	Payroll - pay date 11/08/19.			11/8/2019		001-1120-111-0000-080000-200-00-000	2,774.46	001	1100
15	Payroll - pay date 11/08/19.			11/8/2019		001-1120-111-0000-110000-200-00-000	2,575.81	001	1100
16	Payroll - pay date 11/08/19.			11/8/2019		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
17	Payroll - pay date 11/08/19.			11/8/2019		001-1120-111-0000-130000-200-00-000	4,131.89	001	1100
18	Payroll - pay date 11/08/19.			11/8/2019		001-1120-111-0000-150000-200-00-000	3,734.58	001	1100
19	Payroll - pay date 11/08/19.			11/8/2019		001-1120-111-0000-290000-200-00-000	2,118.92	001	1100
20	Payroll - pay date 11/08/19.			11/8/2019		001-1120-112-0000-000000-200-00-000	2,100.00	001	1100
21	Payroll - pay date 11/08/19.			11/8/2019		001-1132-111-0000-020000-300-00-000	2,211.62	001	1100
22	Payroll - pay date 11/08/19.			11/8/2019		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
23	Payroll - pay date 11/08/19.			11/8/2019		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100
24	Payroll - pay date 11/08/19.			11/8/2019		001-1132-111-0000-080000-300-00-000	4,135.46	001	1100
25	Payroll - pay date 11/08/19.			11/8/2019		001-1132-111-0000-110000-300-00-000	8,018.70	001	1100
26	Payroll - pay date 11/08/19.			11/8/2019		001-1132-111-0000-120000-300-00-000	2,059.32	001	1100
27	Payroll - pay date 11/08/19.			11/8/2019		001-1132-111-0000-130000-300-00-000	7,800.16	001	1100
28	Payroll - pay date 11/08/19.			11/8/2019		001-1132-111-0000-150000-300-00-000	5,237.69	001	1100
29	Payroll - pay date 11/08/19.			11/8/2019		001-1132-111-0000-290000-700-00-000	1,350.79	001	1100
30	Payroll - pay date 11/08/19.			11/8/2019		001-1132-112-0000-000000-300-00-000	1,869.62	001	1100
31	Payroll - pay date 11/08/19.			11/8/2019		001-1132-141-0000-000000-300-00-000	581.03	001	1100
32	Payroll - pay date 11/08/19.			11/8/2019		001-1132-142-0000-000000-300-00-000	70.31	001	1100
33	Payroll - pay date 11/08/19.			11/8/2019		001-1140-114-0000-000000-000-16-000	268.80	001	1100
34	Payroll - pay date 11/08/19.			11/8/2019		001-1100-112-8000-000000-200-00-000	450.00	001	1100
35	Payroll - pay date 11/08/19.			11/8/2019		001-1210-111-0000-000000-101-00-000	766.78	001	1200
36	Payroll - pay date 11/08/19.			11/8/2019		001-1210-111-0000-000000-200-00-000	511.18	001	1200
37	Payroll - pay date 11/08/19.			11/8/2019		001-1237-111-0000-000000-101-00-000	4,880.08	001	1200
38	Payroll - pay date 11/08/19.			11/8/2019		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
39	Payroll - pay date 11/08/19.			11/8/2019		001-1237-112-0000-000000-101-00-000	100.00	001	1200
40	Payroll - pay date 11/08/19.			11/8/2019		001-1237-142-0000-000000-101-00-000	1,715.34	001	1200
41	Payroll - pay date 11/08/19.			11/8/2019		001-1239-111-0000-000000-101-00-000	1,218.21	001	1200
42	Payroll - pay date 11/08/19.			11/8/2019		001-1239-112-0000-000000-101-00-000	350.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	Payroll - pay date 11/08/19.			11/8/2019		001-1239-142-0000-000000-101-00-000	\$ 1,715.34 001		1200
44	Payroll - pay date 11/08/19.			11/8/2019		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
45	Payroll - pay date 11/08/19.			11/8/2019		001-1245-112-0000-000000-300-00-000	200.00 001		1200
46	Payroll - pay date 11/08/19.			11/8/2019		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
47	Payroll - pay date 11/08/19.			11/8/2019		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
48	Payroll - pay date 11/08/19.			11/8/2019		001-1247-112-0000-000000-200-00-000	200.00 001		1200
49	Payroll - pay date 11/08/19.			11/8/2019		001-1247-112-0000-000000-300-00-000	250.00 001		1200
50	Payroll - pay date 11/08/19.			11/8/2019		001-1247-142-0000-000000-200-00-000	559.29 001		1200
51	Payroll - pay date 11/08/19.			11/8/2019		001-1247-142-0000-000000-300-00-000	3,415.50 001		1200
52	Payroll - pay date 11/08/19.			11/8/2019		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
53	Payroll - pay date 11/08/19.			11/8/2019		001-1249-112-0000-000000-200-00-000	150.00 001		1200
54	Payroll - pay date 11/08/19.			11/8/2019		001-1270-111-0000-000000-101-00-000	935.59 001		1200
55	Payroll - pay date 11/08/19.			11/8/2019		001-1290-142-2800-000000-000-00-000	1,268.55 001		1200
56	Payroll - pay date 11/08/19.			11/8/2019		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
57	Payroll - pay date 11/08/19.			11/8/2019		001-1930-112-0000-000000-300-00-000	500.00 001		1900
58	Payroll - pay date 11/08/19.			11/8/2019		001-1930-113-0000-000000-101-00-000	370.79 001		1900
59	Payroll - pay date 11/08/19.			11/8/2019		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
60	Payroll - pay date 11/08/19.			11/8/2019		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
61	Payroll - pay date 11/08/19.			11/8/2019		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
62	Payroll - pay date 11/08/19.			11/8/2019		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
63	Payroll - pay date 11/08/19.			11/8/2019		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
64	Payroll - pay date 11/08/19.			11/8/2019		001-2190-141-0000-000000-101-00-000	999.60 001		2100
65	Payroll - pay date 11/08/19.			11/8/2019		001-2190-142-0000-000000-101-00-000	34.20 001		2100
66	Payroll - pay date 11/08/19.			11/8/2019		001-2212-111-0000-000000-000-00-000	692.31 001		2200
67	Payroll - pay date 11/08/19.			11/8/2019		001-2213-113-0000-000000-000-00-000	788.20 001		2200
68	Payroll - pay date 11/08/19.			11/8/2019		001-2218-113-0000-000000-000-00-000	923.32 001		2200
69	Payroll - pay date 11/08/19.			11/8/2019		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
70	Payroll - pay date 11/08/19.			11/8/2019		001-2222-112-0000-000000-000-00-000	100.00 001		2200
71	Payroll - pay date 11/08/19.			11/8/2019		001-2222-141-0000-000000-101-00-000	664.53 001		2200
72	Payroll - pay date 11/08/19.			11/8/2019		001-2222-141-0000-000000-200-00-000	712.70 001		2200
73	Payroll - pay date 11/08/19.			11/8/2019		001-2222-142-0000-000000-101-00-000	113.31 001		2200
74	Payroll - pay date 11/08/19.			11/8/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
75	Payroll - pay date 11/08/19.			11/8/2019		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
76	Payroll - pay date 11/08/19.			11/8/2019		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
77	Payroll - pay date 11/08/19.			11/8/2019		001-2411-142-0000-000000-000-00-000	31.25 001		2400
78	Payroll - pay date 11/08/19.			11/8/2019		001-2411-144-0000-000000-000-00-000	62.62 001		2400
79	Payroll - pay date 11/08/19.			11/8/2019		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
80	Payroll - pay date 11/08/19.			11/8/2019		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
81	Payroll - pay date 11/08/19.			11/8/2019		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
82	Payroll - pay date 11/08/19.			11/8/2019		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
83	Payroll - pay date 11/08/19.			11/8/2019		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400

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84	Payroll - pay date 11/08/19.			11/8/2019		001-2422-141-0000-000000-200-00-000	\$ 2,662.94	001	2400
85	Payroll - pay date 11/08/19.			11/8/2019		001-2422-141-0000-000000-300-00-000	2,962.16	001	2400
86	Payroll - pay date 11/08/19.			11/8/2019		001-2422-142-0000-000000-101-00-000	175.00	001	2400
87	Payroll - pay date 11/08/19.			11/8/2019		001-2422-142-0000-000000-200-00-000	87.50	001	2400
88	Payroll - pay date 11/08/19.			11/8/2019		001-2500-141-0000-000000-000-00-000	3,622.30	001	2500
89	Payroll - pay date 11/08/19.			11/8/2019		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
90	Payroll - pay date 11/08/19.			11/8/2019		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
91	Payroll - pay date 11/08/19.			11/8/2019		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
92	Payroll - pay date 11/08/19.			11/8/2019		001-2720-141-0000-000000-200-00-000	4,443.20	001	2700
93	Payroll - pay date 11/08/19.			11/8/2019		001-2720-141-0000-000000-250-00-000	369.94	001	2700
94	Payroll - pay date 11/08/19.			11/8/2019		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
95	Payroll - pay date 11/08/19.			11/8/2019		001-2720-142-0000-000000-000-00-000	120.00	001	2700
96	Payroll - pay date 11/08/19.			11/8/2019		001-2720-142-0000-000000-101-00-000	40.00	001	2700
97	Payroll - pay date 11/08/19.			11/8/2019		001-2720-142-0000-000000-200-00-000	275.00	001	2700
98	Payroll - pay date 11/08/19.			11/8/2019		001-2720-142-0000-000000-300-00-000	420.00	001	2700
99	Payroll - pay date 11/08/19.			11/8/2019		001-2720-144-0000-000000-101-00-000	122.64	001	2700
100	Payroll - pay date 11/08/19.			11/8/2019		001-2720-144-0000-000000-200-00-000	96.36	001	2700
101	Payroll - pay date 11/08/19.			11/8/2019		001-2720-144-0000-000000-300-00-000	397.25	001	2700
102	Payroll - pay date 11/08/19.			11/8/2019		001-2730-141-0000-000000-000-00-000	311.75	001	2700
103	Payroll - pay date 11/08/19.			11/8/2019		001-2730-141-0000-000000-500-00-000	279.13	001	2700
104	Payroll - pay date 11/08/19.			11/8/2019		001-2730-142-0000-000000-000-00-000	669.62	001	2700
105	Payroll - pay date 11/08/19.			11/8/2019		001-2730-142-0000-000000-500-00-000	103.13	001	2700
106	Payroll - pay date 11/08/19.			11/8/2019		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
107	Payroll - pay date 11/08/19.			11/8/2019		001-2810-142-0000-000000-000-00-000	270.00	001	2800
108	Payroll - pay date 11/08/19.			11/8/2019		001-2821-141-0000-000000-000-00-000	1,642.04	001	2800
109	Payroll - pay date 11/08/19.			11/8/2019		001-2821-142-0000-000000-000-00-000	413.92	001	2800
110	Payroll - pay date 11/08/19.			11/8/2019		001-2822-141-0000-000000-000-00-000	5,849.95	001	2800
111	Payroll - pay date 11/08/19.			11/8/2019		001-2822-142-0000-000000-000-00-000	611.10	001	2800
112	Payroll - pay date 11/08/19.			11/8/2019		001-2822-144-0000-000000-000-00-000	159.21	001	2800
113	Payroll - pay date 11/08/19.			11/8/2019		001-2823-142-0000-000000-000-00-000	1,063.62	001	2800
114	Payroll - pay date 11/08/19.			11/8/2019		001-2824-142-0000-000000-000-00-000	942.11	001	2800
115	Payroll - pay date 11/08/19.			11/8/2019		001-2824-144-0000-000000-000-00-000	28.80	001	2800
116	Payroll - pay date 11/08/19.			11/8/2019		001-2826-142-0000-000000-000-00-000	70.33	001	2800
117	Payroll - pay date 11/08/19.			11/8/2019		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
118	Payroll - pay date 11/08/19.			11/8/2019		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
119	Payroll - pay date 11/08/19.			11/8/2019		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
120	Payroll - pay date 11/08/19.			11/8/2019		001-2960-142-0000-000000-000-00-000	258.50	001	2900
121	Payroll - pay date 11/08/19.			11/8/2019		001-4119-113-0000-000000-300-00-000	79.46	001	4100
122	Payroll - pay date 11/08/19.			11/8/2019		001-4137-113-0000-000000-300-00-000	556.20	001	4100
123	Payroll - pay date 11/08/19.			11/8/2019		001-4141-113-0000-000000-300-00-000	52.97	001	4100
124	Payroll - pay date 11/08/19.			11/8/2019		001-4190-113-0000-000000-000-00-000	52.97	001	4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
125	Payroll - pay date 11/08/19.			11/8/2019		001-4300-113-0000-000000-000-00-000	\$ 52.97 001		4300
126	Payroll - pay date 11/08/19.			11/8/2019		001-4510-113-0000-000000-000-00-000	2,065.92 001		4500
127	Payroll - pay date 11/08/19.			11/8/2019		001-4513-143-0000-000000-300-00-000	7,919.36 001		4500
128	Payroll - pay date 11/08/19.			11/8/2019		001-4516-113-0000-000000-200-00-000	2,410.24 001		4500
129	Payroll - pay date 11/08/19.			11/8/2019		001-4516-143-0000-000000-200-00-000	2,410.24 001		4500
130	Payroll - pay date 11/08/19.			11/8/2019		001-4516-143-0000-000000-300-00-000	2,410.24 001		4500
131	Payroll - pay date 11/08/19.			11/8/2019		001-4523-143-0000-000000-200-00-000	2,065.92 001		4500
132	Payroll - pay date 11/08/19.			11/8/2019		001-4533-143-0000-000000-300-00-000	4,820.48 001		4500
133	Payroll - pay date 11/08/19.			11/8/2019		001-4535-113-0000-000000-300-00-000	4,476.16 001		4500
134	Payroll - pay date 11/08/19.			11/8/2019		001-4535-143-0000-000000-300-00-000	3,443.20 001		4500
135	Payroll - pay date 11/08/19.			11/8/2019		001-4550-113-0000-000000-300-00-000	1,377.28 001		4500
136	Payroll - pay date 11/08/19.			11/8/2019		001-4553-113-0000-000000-200-00-000	1,377.28 001		4500
137	Payroll - pay date 11/08/19.			11/8/2019		001-4590-111-0000-000000-000-00-000	2,296.34 001		4500
138	Payroll - pay date 11/08/19.			11/8/2019		001-4590-113-0000-000000-200-00-000	92.70 001		4500
139	Payroll - pay date 11/08/19.			11/8/2019		001-4590-113-0000-000000-300-00-000	105.94 001		4500
140	Payroll - pay date 11/08/19.			11/8/2019		001-4610-113-0000-000000-000-00-000	105.94 001		4600
141	Payroll - pay date 11/08/19.			11/8/2019		001-4670-113-0000-000000-000-00-000	218.79 001		4600
142	Payroll - pay date 11/08/19.			11/8/2019		001-4680-113-0000-000000-300-00-000	92.70 001		4600
143	Payroll - pay date 11/08/19.			11/8/2019		006-3120-141-0000-000000-101-00-000	1,136.10 006		3100
144	Payroll - pay date 11/08/19.			11/8/2019		006-3120-141-0000-000000-200-00-000	710.96 006		3100
145	Payroll - pay date 11/08/19.			11/8/2019		013-3210-143-0000-000000-000-00-000	190.00 013		3200
146	Payroll - pay date 11/08/19.			11/8/2019		013-3210-143-0000-000000-005-00-000	1,530.78 013		3200
147	Payroll - pay date 11/08/19.			11/8/2019		013-3210-143-0000-000000-009-00-000	3.42 013		3200
148	Payroll - pay date 11/08/19.			11/8/2019		013-3210-143-0000-000000-018-00-000	150.00 013		3200
149	Payroll - pay date 11/08/19.			11/8/2019		300-4516-142-0000-000000-000-00-000	38.63 300		4500
150	Payroll - pay date 11/08/19.			11/8/2019		401-3260-111-9920-000000-000-00-000	486.85 401		3200
151	Payroll - pay date 11/08/19.			11/8/2019		401-3260-141-9920-000000-000-00-000	332.70 401		3200
152	Payroll - pay date 11/08/19.			11/8/2019		499-2823-142-9820-000000-000-00-000	532.84 499		2800
153	Payroll - pay date 11/08/19.			11/8/2019		516-1110-111-9820-000000-101-00-000	607.53 516		1100
154	Payroll - pay date 11/08/19.			11/8/2019		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
155	Payroll - pay date 11/08/19.			11/8/2019		572-1270-112-9920-000000-101-00-000	50.00 572		1200
156	Payroll - pay date 11/08/19.			11/8/2019		572-1270-113-9920-000000-101-00-000	40.32 572		1200
157	Payroll - pay date 11/08/19.			11/8/2019		590-1110-111-9920-000000-101-14-000	1,662.00 590		1100
158	Payroll - pay date 11/08/19.			11/8/2019		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 328,659.66		
Check # 102567 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201071	0110819	11/8/2019		001-2212-219-0000-000000-000-00-000	9.83 001		2200
2	OTHER CERTIFICATED RETIREMENT	201071	0110819	11/8/2019		001-2213-219-0000-000000-000-00-000	3.60 001		2200
3	OTHER CERTIFICATED RETIREMENT	201071	0110819	11/8/2019		001-2411-219-0000-000000-000-00-000	54.99 001		2400

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4	OTHER CERTIFICATED RETIREMENT	201071	0110819	11/8/2019		001-2416-219-0000-000000-000-00-000	\$ 29.48 001		2400
5	OTHER CERTIFICATED RETIREMENT	201071	0110819	11/8/2019		001-2421-219-0000-000000-101-00-000	42.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	201071	0110819	11/8/2019		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	201071	0110819	11/8/2019		001-2421-219-0000-000000-300-00-000	91.70 001		2400
8	OTHER NONCERTIFICATED RETIRE	201071	0110819	11/8/2019		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201071	0110819	11/8/2019		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201071	0110819	11/8/2019		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	201071	0110819	11/8/2019		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	201071	0110819	11/8/2019		001-2960-229-0000-000000-000-00-000	37.83 001		2900
							\$ 455.49		
Check # 102568 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1100-213-8000-000000-200-00-000	6.53 001		1100
2	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1110-213-0000-000000-101-00-000	50.03 001		1100
3	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1110-213-0000-000000-101-01-000	125.62 001		1100
4	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1110-213-0000-000000-101-02-000	116.44 001		1100
5	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1110-213-0000-000000-101-03-000	108.84 001		1100
6	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1110-213-0000-000000-101-04-000	102.76 001		1100
7	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1110-213-0000-000000-101-14-000	88.05 001		1100
8	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1110-213-0000-080000-101-00-000	11.60 001		1100
9	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1110-213-0000-120000-101-00-000	31.06 001		1100
10	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1110-213-0000-290000-101-00-000	31.45 001		1100
11	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-000000-200-00-000	30.46 001		1100
12	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-000000-200-05-000	140.21 001		1100
13	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-000000-200-06-000	158.06 001		1100
14	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-020000-200-00-000	33.87 001		1100
15	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-050000-200-00-000	67.98 001		1100
16	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-080000-200-00-000	39.78 001		1100
17	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-110000-200-00-000	37.02 001		1100
18	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-120000-200-00-000	28.63 001		1100
19	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-130000-200-00-000	58.33 001		1100
20	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-150000-200-00-000	53.24 001		1100
21	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1120-213-0000-290000-200-00-000	30.10 001		1100
22	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1132-213-0000-000000-300-00-000	27.11 001		1100
23	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1132-213-0000-020000-300-00-000	30.11 001		1100
24	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1132-213-0000-050000-300-00-000	79.00 001		1100

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25	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1132-213-0000-060000-300-00-000	\$ 37.38 001		1100
26	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1132-213-0000-080000-300-00-000	59.43 001		1100
27	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1132-213-0000-110000-300-00-000	110.27 001		1100
28	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1132-213-0000-120000-300-00-000	28.65 001		1100
29	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1132-213-0000-130000-300-00-000	109.53 001		1100
30	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1132-213-0000-150000-300-00-000	73.81 001		1100
31	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1132-213-0000-290000-700-00-000	18.88 001		1100
32	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-1132-223-0000-000000-300-00-000	9.44 001		1100
33	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1140-213-0000-000000-000-16-000	3.84 001		1100
34	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1210-213-0000-000000-101-00-000	11.12 001		1200
35	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1210-213-0000-000000-200-00-000	7.41 001		1200
36	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1237-213-0000-000000-101-00-000	70.69 001		1200
37	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1237-213-0000-000000-200-00-000	54.82 001		1200
38	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-1237-223-0000-000000-101-00-000	24.88 001		1200
39	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1239-213-0000-000000-101-00-000	22.26 001		1200
40	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-1239-223-0000-000000-101-00-000	24.88 001		1200
41	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1245-213-0000-000000-300-00-000	31.88 001		1200
42	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1247-213-0000-000000-200-00-000	48.24 001		1200
43	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1247-213-0000-000000-300-00-000	106.07 001		1200
44	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-1247-223-0000-000000-200-00-000	8.11 001		1200
45	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-1247-223-0000-000000-300-00-000	49.52 001		1200
46	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1249-213-0000-000000-200-00-000	60.26 001		1200
47	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1270-213-0000-000000-101-00-000	12.83 001		1200
48	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-1290-223-2800-000000-000-00-000	18.40 001		1200
49	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1930-213-0000-000000-101-00-000	4.48 001		1900
50	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-1930-213-0000-000000-300-00-000	36.37 001		1900
51	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2122-213-0000-000000-101-00-000	40.67 001		2100
52	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2122-213-0000-000000-200-00-000	20.41 001		2100
53	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2122-213-0000-000000-300-00-000	52.72 001		2100
54	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2134-213-0000-000000-000-00-000	35.51 001		2100
55	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2150-213-0000-000000-000-00-000	35.86 001		2100
56	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2190-223-0000-000000-101-00-000	14.84 001		2100
57	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2212-213-0000-000000-000-00-000	9.83 001		2200
58	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2213-213-0000-000000-000-00-000	11.17 001		2200
59	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2218-213-0000-000000-000-00-000	13.04 001		2200
60	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2222-213-0000-000000-000-00-000	35.59 001		2200
61	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2222-223-0000-000000-101-00-000	11.29 001		2200
62	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2222-223-0000-000000-200-00-000	10.33 001		2200
63	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2240-223-0000-000000-000-00-000	24.98 001		2200
64	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2411-213-0000-000000-000-00-000	54.99 001		2400
65	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2411-223-0000-000000-000-00-000	17.81 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2416-213-0000-000000-000-00-000	\$ 29.48 001		2400
67	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2421-213-0000-000000-101-00-000	42.61 001		2400
68	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2421-213-0000-000000-200-00-000	80.58 001		2400
69	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-2421-213-0000-000000-300-00-000	91.70 001		2400
70	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2422-223-0000-000000-101-00-000	31.80 001		2400
71	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2422-223-0000-000000-200-00-000	38.79 001		2400
72	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2422-223-0000-000000-300-00-000	40.76 001		2400
73	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2500-223-0000-000000-000-00-000	50.22 001		2500
74	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2510-223-0000-000000-000-00-000	42.89 001		2500
75	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2710-223-0000-000000-000-00-000	27.77 001		2700
76	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2720-223-0000-000000-000-00-000	1.74 001		2700
77	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2720-223-0000-000000-101-00-000	61.27 001		2700
78	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2720-223-0000-000000-200-00-000	66.98 001		2700
79	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2720-223-0000-000000-250-00-000	5.36 001		2700
80	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2720-223-0000-000000-300-00-000	69.62 001		2700
81	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2730-223-0000-000000-000-00-000	14.23 001		2700
82	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2730-223-0000-000000-500-00-000	5.55 001		2700
83	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2810-223-0000-000000-000-00-000	20.42 001		2800
84	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2821-223-0000-000000-000-00-000	28.81 001		2800
85	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2822-223-0000-000000-000-00-000	80.85 001		2800
86	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2823-223-0000-000000-000-00-000	12.19 001		2800
87	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2824-223-0000-000000-000-00-000	11.38 001		2800
88	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2826-223-0000-000000-000-00-000	0.95 001		2800
89	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2840-223-0000-000000-000-00-000	17.11 001		2800
90	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2933-223-0000-000000-000-00-000	27.10 001		2900
91	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-2960-223-0000-000000-000-00-000	41.58 001		2900
92	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-4119-213-0000-000000-300-00-000	1.10 001		4100
93	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-4137-213-0000-000000-300-00-000	7.74 001		4100
94	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-4141-213-0000-000000-300-00-000	0.75 001		4100
95	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-4190-213-0000-000000-000-00-000	0.77 001		4100
96	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-4300-213-0000-000000-000-00-000	0.74 001		4300
97	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-4510-213-0000-000000-000-00-000	29.62 001		4500
98	SOCIAL SECURITY-NONCERT.	201072	0110819	11/8/2019		001-4513-223-0000-000000-300-00-000	114.83 001		4500
99	SOCIAL SECURITY-CERT.	201072	0110819	11/8/2019		001-4516-213-0000-000000-200-00-000	34.39 001		4500
100	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		001-4516-223-0000-000000-200-00-000	34.95 001		4500
101	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		001-4516-223-0000-000000-300-00-000	34.95 001		4500
102	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		001-4523-223-0000-000000-200-00-000	29.96 001		4500
103	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		001-4533-223-0000-000000-300-00-000	69.90 001		4500
104	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		001-4535-213-0000-000000-300-00-000	64.50 001		4500
105	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		001-4535-223-0000-000000-300-00-000	49.93 001		4500
106	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		001-4550-213-0000-000000-300-00-000	19.97 001		4500

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107	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		001-4553-213-0000-000000-200-00-000	\$ 19.78 001		4500
108	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		001-4590-213-0000-000000-000-00-000	31.70 001		4500
109	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		001-4590-213-0000-000000-200-00-000	1.34 001		4500
110	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		001-4590-213-0000-000000-300-00-000	1.53 001		4500
111	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		001-4610-213-0000-000000-000-00-000	1.48 001		4600
112	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		001-4670-213-0000-000000-000-00-000	3.06 001		4600
113	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		001-4680-213-0000-000000-300-00-000	1.29 001		4600
114	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		006-3120-223-0000-000000-101-00-000	15.38 006		3100
115	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		006-3120-223-0000-000000-200-00-000	9.49 006		3100
116	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		013-3210-223-0000-000000-000-00-000	2.76 013		3200
117	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		013-3210-223-0000-000000-005-00-000	22.21 013		3200
118	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		013-3210-223-0000-000000-009-00-000	0.04 013		3200
119	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		013-3210-223-0000-000000-018-00-000	2.17 013		3200
120	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		300-4516-223-0000-000000-000-00-000	0.57 300		4500
121	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		401-3260-213-9920-000000-000-00-000	7.06 401		3200
122	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		401-3260-223-9920-000000-000-00-000	4.82 401		3200
123	SOCIAL SECURITY-NONCERT.	201073	0110819	11/8/2019		499-2823-223-9820-000000-000-00-000	6.31 499		2800
124	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		516-1110-213-9820-000000-101-00-000	8.33 516		1100
125	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		572-1270-213-9920-000000-101-00-000	34.52 572		1200
126	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		590-1110-213-9920-000000-101-14-000	23.00 590		1100
127	SOCIAL SECURITY-CERT.	201073	0110819	11/8/2019		599-1110-213-9920-000000-101-00-000	4.16 599		1100
							\$ 4,555.61		
Check # 102569 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201074	0110819	11/8/2019		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201074	0110819	11/8/2019		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 102570 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201075	0110819	11/8/2019		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201075	0110819	11/8/2019		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201075	0110819	11/8/2019		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201075	0110819	11/8/2019		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201075	0110819	11/8/2019		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201075	0110819	11/8/2019		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201075	0110819	11/8/2019		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 102571 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201076	0110819	11/8/2019		013-3210-223-0000-000000-005-00-000	1.90 013		3200
2	SOCIAL SECURITY-NONCERT.	201076	0110819	11/8/2019		013-3210-223-0000-000000-009-00-000	0.22 013		3200
							\$ 2.12		
Check # 102572 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									

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1	STAFF SERVICES	200186	08-29-2019-4098	11/8/2019		001-2822-414-0000-0000000-000-00-000	\$ 60.00	001	2800
2	STAFF SERVICES	200186	10-07-2019-4141	11/8/2019		001-2822-414-0000-0000000-000-00-000	85.00	001	2800
							\$ 145.00		
Check # 102573 ACCOUNTS_PAYABLE Macdonald, Kay 6728 RECONCILED									
1	Blue Poster Board	200728	00647394	11/8/2019		300-4590-510-0000-0000000-000-00-000	175.00	300	4500
							\$ 175.00		
Check # 102574 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200999	MEAL/MILE OCTM	11/8/2019		001-1100-439-8000-0000000-200-00-000	100.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	200999	MEAL/MILE OCTM	11/8/2019		001-1100-439-8000-0000000-200-00-000	10.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	200999	MEAL/MILE OCTM	11/8/2019		001-1100-439-8000-0000000-200-00-000	36.89	001	1100
							\$ 146.89		
Check # 102575 ACCOUNTS_PAYABLE Forsyth Bakery 9892 RECONCILED									
1	TUITION REIMBURSEMENTS	201043	PDS OTES MENNA	11/8/2019		001-2421-231-0000-0000000-300-00-000	286.00	001	2400
							\$ 286.00		
Check # 102576 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200751	0009098	11/8/2019		001-2416-439-0000-0000000-000-00-000	209.00	001	2400
							\$ 209.00		
Check # 102577 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201027	MILE OSBMA	11/8/2019		001-2840-439-0000-0000000-000-00-000	158.92	001	2800
							\$ 158.92		
Check # 102578 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200898	0021717	11/8/2019		001-2740-423-0000-0000000-101-00-000	150.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200898	0021717	11/8/2019		001-2740-423-0000-0000000-200-00-000	150.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200898	0021717	11/8/2019		001-2740-423-0000-0000000-300-00-000	300.00	001	2700
							\$ 600.00		
Check # 102579 ACCOUNTS_PAYABLE Twin City Insurance 7127 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	201055	0000829	11/8/2019		001-4112-410-0000-0000000-300-00-000	80.00	001	4100
							\$ 80.00		
Check # 102580 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Chair	200890	X001280773:01 C	11/8/2019		001-2822-580-0000-0000000-000-00-000	(184.39)	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Chair	200890	X001281291:01	11/8/2019		001-2822-580-0000-000000-000-00-000	\$ 61.12 001		2800
3	Chair	200890	X001281728:01	11/8/2019		001-2822-580-0000-000000-000-00-000	33.72 001		2800
4	Chair	200890	X001281830:01	11/8/2019		001-2822-580-0000-000000-000-00-000	25.04 001		2800
5	Chair	200890	X001281850:01	11/8/2019		001-2822-580-0000-000000-000-00-000	71.97 001		2800
6	Chair	200890	X001282097:01	11/8/2019		001-2822-580-0000-000000-000-00-000	22.89 001		2800
							\$ 30.35		
Check # 102581 ACCOUNTS_PAYABLE Barretts Travel 6450 RECONCILED									
1	SERIAL BONDS - INTEREST	200248	0000000804	11/8/2019		002-6100-821-9001-000000-000-00-000	55,392.05 002		6100
2	SERIAL BONDS-PRINCIPAL	200248	0000000804	11/8/2019		002-6100-811-9001-000000-000-00-000	850,000.00 002		6100
							\$ 905,392.05		
Check # 102582 ACCOUNTS_PAYABLE Brooklet Accounting 7494 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200412	0020931	11/8/2019		001-2960-423-0000-000000-000-00-000	1,700.00 001		2900
2	REPAIRS & MAINTENANCE SERV.	200412	0020931	11/8/2019		001-2960-423-0000-000000-000-00-000	510.00 001		2900
							\$ 2,210.00		
Check # 102583 ACCOUNTS_PAYABLE Pineview Software 6069 RECONCILED									
1	Orchid Pots	200045	634467-00	11/8/2019		001-1132-551-0000-000000-300-00-000	1,099.60 001		1100
2	Medium Red Pots	200940	634417-00	11/8/2019		001-1120-551-0000-000000-200-00-000	1,099.60 001		1100
							\$ 2,199.20		
Check # 102584 ACCOUNTS_PAYABLE Hinesville Gymnasium 7622 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200976	WORKSHOP 11/1	11/8/2019		001-2411-410-0000-000000-000-00-000	250.00 001		2400
							\$ 250.00		
Check # 102585 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	Clamp	200894	325081A	11/8/2019		001-2720-514-0000-000000-101-00-000	747.44 001		2700
2	Small Red Bags	200894	325081A	11/8/2019		001-2720-514-0000-000000-200-00-000	96.31 001		2700
							\$ 843.75		
Check # 102586 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	Medium Orange Pencil	200285	1969176	11/8/2019		001-1120-511-0000-020000-200-00-000	95.50 001		1100
							\$ 95.50		
Check # 102587 ACCOUNTS_PAYABLE Donalsonville Cafe 7625 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201047	0279343	11/8/2019		001-2740-423-0000-000000-500-00-000	3,191.00 001		2700
							\$ 3,191.00		
Check # 102588 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Chair	200890	FESS OCT 2019 T	11/8/2019		001-2822-580-0000-000000-000-00-000	84.44 001		2800
2	Clamp	200894	FESS OCT 2019	11/8/2019		001-2720-514-0000-000000-101-00-000	19.15 001		2700
3	Small Red Bags	200894	FESS OCT 2019	11/8/2019		001-2720-514-0000-000000-200-00-000	61.38 001		2700
4	Medium Black Markers	200894	FESS OCT 2019	11/8/2019		001-2720-514-0000-000000-250-00-000	13.99 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Small Tan Widgets	200894	FESS OCT 2019	11/8/2019		001-2720-514-0000-000000-300-00-000	\$ 76.65 001		2700
6	Large Carnation Cups	200895	FESS OCT 2019	11/8/2019		001-2730-571-0000-000000-000-00-000	145.53 001		2700
7	Medium Yellow Chair	200896	FESS OCT 2019	11/8/2019		001-2730-571-0000-000000-500-00-000	172.22 001		2700
8	Small Red Truck	200897	FESS OCT 2019	11/8/2019		001-2720-514-0000-000000-000-00-000	6.90 001		2700
							\$ 580.26		
Check # 102589 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	Large Sticky Notes	200032	KROGER 10/24	11/8/2019		001-1930-511-0000-000000-300-00-000	12.05 001		1900
2	Red Trays	201058	MARCOS 10/24	11/8/2019		001-1930-511-0000-000000-300-00-000	17.48 001		1900
							\$ 29.53		
Check # 102590 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Chair	200890	0932957	11/8/2019		001-2822-580-0000-000000-000-00-000	5.64 001		2800
							\$ 5.64		
Check # 102591 ACCOUNTS_PAYABLE Hazlehurst Insurance 3364 RECONCILED									
1	Small Boards	200777	1302882	11/8/2019		401-3260-510-9920-000000-000-00-000	100.00 401		3200
							\$ 100.00		
Check # 102592 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	STAFF SERVICES	200188	GLB51249	11/8/2019		001-2822-414-0000-000000-000-00-000	49.00 001		2800
							\$ 49.00		
Check # 102593 ACCOUNTS_PAYABLE Allenhurst Software 7534 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200430	0098627	11/8/2019		001-2821-423-0000-000000-000-00-000	350.00 001		2800
2	REPAIRS & MAINTENANCE SERV.	200893	0096823	11/8/2019		001-2840-423-0000-000000-000-00-000	275.00 001		2800
							\$ 625.00		
Check # 102594 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	OTHER AWARDS AND PRIZES	200906	0052818	11/8/2019		300-4590-889-0000-000000-000-00-000	300.00 300		4500
2	OTHER AWARDS AND PRIZES	200906	0052869	11/8/2019		300-4590-889-0000-000000-000-00-000	78.25 300		4500
3	Power Cords	200907	0052818	11/8/2019		300-4535-510-9535-000000-300-00-000	56.25 300		4500
							\$ 434.50		
Check # 102595 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	200247	0498940	11/8/2019		002-6100-821-9101-000000-000-00-000	18,806.25 002		6100
2	SERIAL BONDS-PRINCIPAL	200247	0498940	11/8/2019		002-6100-811-9101-000000-000-00-000	170,000.00 002		6100
							\$ 188,806.25		
Check # 102596 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE OCT 2019	11/8/2019		001-2500-439-0000-000000-000-00-000	203.93 001		2500
							\$ 203.93		
Check # 102597 ACCOUNTS_PAYABLE Omega Signs 6818 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Red Headphones	200974	0022071	11/8/2019		300-4524-510-0000-000000-000-00-000	\$ 252.00	300	4500
							\$ 252.00		
Check # 102598 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE OCT 2019 L	11/8/2019		001-2411-439-0000-000000-000-00-000	322.60	001	2400
							\$ 322.60		
Check # 102599 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Gray Plates	200850	0038630	11/8/2019		300-4590-510-0000-000000-000-00-000	693.00	300	4500
							\$ 693.00		
Check # 102600 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	Medium Red Poster Board	200051	KROGER 10/30	11/8/2019		001-2421-512-0000-000000-300-00-000	36.47	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	200938	MILE OCT2019 ME	11/8/2019		001-2421-439-0000-000000-300-00-000	577.80	001	2400
							\$ 614.27		
Check # 102601 ACCOUNTS_PAYABLE Alpharetta Accounting 154 RECONCILED									
1	Medium Chair	200735	0587961	11/8/2019		001-1132-551-0000-000000-300-00-000	32.73	001	1100
							\$ 32.73		
Check # 102602 ACCOUNTS_PAYABLE Nicholls Software 6100 RECONCILED									
1	Orange Boxes	200921	2907731	11/8/2019		001-2222-511-0000-000000-200-00-000	58.41	001	2200
2	Medium Headphones	200921	2907731	11/8/2019		001-2222-511-0000-000000-200-00-000	54.09	001	2200
3	Medium Green Rubber Duck	200921	2907731	11/8/2019		001-2222-511-0000-000000-200-00-000	15.05	001	2200
							\$ 127.55		
Check # 102603 ACCOUNTS_PAYABLE Barwick Motor Services 4686 RECONCILED									
1	Orchid Frames	200891	0041533	11/8/2019		001-2810-512-0000-000000-000-00-000	93.02	001	2800
							\$ 93.02		
Check # 102604 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Large Orange Pens	200883	NBNW27137	11/8/2019		001-2500-512-0000-000000-000-00-000	35.00	001	2500
							\$ 35.00		
Check # 102605 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	Magenta Bags	200262	SKYE CINEMA	11/8/2019		001-1120-511-0000-050000-200-00-000	75.00	001	1100
							\$ 75.00		
Check # 102606 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Mango Truck	200258	388622467001	11/8/2019		001-1120-511-0000-000000-200-16-000	44.75	001	1100
2	Blue Lamps	200917	391141135001	11/8/2019		001-1110-511-0000-000000-101-16-000	33.75	001	1100
3	Blue Lamps	200917	391141837001	11/8/2019		001-1110-511-0000-000000-101-16-000	113.83	001	1100
4	Blue Lamps	200917	391141838001	11/8/2019		001-1110-511-0000-000000-101-16-000	29.95	001	1100
5	Medium Eraser	200973	390719707001	11/8/2019		001-1120-551-0000-000000-200-00-000	169.51	001	1100
6	Medium Eraser	200973	390719707002	11/8/2019		001-1120-551-0000-000000-200-00-000	7.98	001	1100
7	Medium Eraser	200973	390725012001	11/8/2019		001-1120-551-0000-000000-200-00-000	11.99	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Medium Eraser	200973	393886411001	11/8/2019		001-1120-551-0000-000000-200-00-000	\$ 21.08 001		1100
							\$ 432.84		
Check # 102607 ACCOUNTS_PAYABLE Mora Manufacturing 5702 RECONCILED									
1	Large Carnation Pencil	200043	4025868484	11/8/2019		001-1132-520-0000-000000-300-16-000	541.97 001		1100
2	Large Mower	200043	4025868484	11/8/2019		001-1132-520-0000-000000-300-16-000	37.94 001		1100
3	Large Mower	200043	6001550168 CR	11/8/2019		001-1132-520-0000-000000-300-16-000	(791.39) 001		1100
4	Large Carnation Pencil	200043	7026759175	11/8/2019		001-1132-520-0000-000000-300-16-000	22,060.30 001		1100
5	Large Mower	200043	7026759175	11/8/2019		001-1132-520-0000-000000-300-16-000	1,544.21 001		1100
							\$ 23,393.03		
Check # 102608 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10639677	11/8/2019		001-1110-461-0000-000000-101-00-000	1,201.14 001		1100
2	PRINTING AND BINDING	200144	10639677	11/8/2019		001-1120-461-0000-000000-200-00-000	1,540.22 001		1100
3	PRINTING AND BINDING	200144	10639677	11/8/2019		001-1132-461-0000-000000-300-00-000	921.67 001		1100
4	PRINTING AND BINDING	200144	10639677	11/8/2019		001-2500-461-0000-000000-000-00-000	51.15 001		2500
5	PRINTING AND BINDING	200144	10639677	11/8/2019		001-2411-461-0000-000000-000-00-000	55.82 001		2400
							\$ 3,770.00		
Check # 102609 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	200159	0757422	11/8/2019		001-2620-414-0000-000000-000-00-000	383.25 001		2600
							\$ 383.25		
Check # 102610 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	0259-002758530	11/8/2019		001-2720-422-0000-000000-101-00-000	227.47 001		2700
2	GARBAGE REMOVAL & CLEANING	200212	0259-002758530	11/8/2019		001-2720-422-0000-000000-200-00-000	182.98 001		2700
3	GARBAGE REMOVAL & CLEANING	200212	0259-002758530	11/8/2019		001-2720-422-0000-000000-300-00-000	297.97 001		2700
4	GARBAGE REMOVAL & CLEANING	200212	0259-002758530	11/8/2019		001-2720-422-0000-000000-000-00-000	25.00 001		2700
5	GARBAGE REMOVAL & CLEANING	200212	0259-002758530	11/8/2019		001-2720-422-0000-000000-400-00-000	30.00 001		2700
							\$ 763.42		
Check # 102611 ACCOUNTS_PAYABLE Appling Signs 9709 RECONCILED									
1	Small Pencils	201057	RENEW R&T	11/8/2019		001-2222-511-0000-000000-300-00-000	7.00 001		2200
							\$ 7.00		
Check # 102612 ACCOUNTS_PAYABLE Haylon Development 162 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201031	0069160	11/8/2019		001-2422-439-0000-000000-200-00-000	270.00 001		2400
							\$ 270.00		
Check # 102613 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	Large Magenta Pencil	201046	MILE 10-15	11/8/2019		001-1237-511-0000-000000-101-00-000	33.64 001		1200
							\$ 33.64		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102614 ACCOUNTS_PAYABLE Pineora Motor Services 7587 RECONCILED									
1	Clamp	200547	0006177	11/8/2019		001-1132-511-0000-130000-300-00-000	\$ 498.00 001		1100
							\$ 498.00		
Check # 102615 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201051	0000099	11/8/2019		001-2411-841-0000-000000-000-00-000	440.00 001		2400
							\$ 440.00		
Check # 102616 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Brown Appliances	200152	ALPHASNACKS	11/8/2019		001-1930-519-0000-000000-200-00-000	12.16 001		1900
2	Maroon Uniforms	201060	ELEM VB TOURN	11/8/2019		013-3210-510-0000-000000-019-00-000	250.00 013		3200
							\$ 262.16		
Check # 102617 ACCOUNTS_PAYABLE Waverly Development 9860 RECONCILED									
1	Medium Orange Pots	201015	0000009	11/8/2019		300-4535-510-9535-000000-300-00-000	145.96 300		4500
2	Small Brown Pencil	201059	0000009	11/8/2019		013-3210-512-0000-000000-000-00-000	425.00 013		3200
							\$ 570.96		
Check # 102618 ACCOUNTS_PAYABLE Sumner Realty 8030 RECONCILED									
1	Large Carnation Poster Board	200553	INV-2019-35336	11/8/2019		001-1239-511-0000-000000-101-00-000	79.88 001		1200
2	Small Red Sticky Notes	200553	INV-2019-35336	11/8/2019		001-1239-511-0000-000000-101-00-000	11.98 001		1200
							\$ 91.86		
Check # 102619 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Clamp	200894	1081976	11/8/2019		001-2720-514-0000-000000-101-00-000	682.36 001		2700
							\$ 682.36		
Check # 102620 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200885	90007255443	11/8/2019		001-2720-451-0000-000000-101-00-000	3,263.78 001		2700
2	ELECTRICITY	200885	90007255443	11/8/2019		001-2720-451-0000-000000-200-00-000	4,638.58 001		2700
3	ELECTRICITY	200885	90007255443	11/8/2019		001-2720-451-0000-000000-250-00-000	729.61 001		2700
4	ELECTRICITY	200885	90007255443	11/8/2019		001-2720-451-0000-000000-300-00-000	15,809.08 001		2700
							\$ 24,441.05		
Check # 102621 ACCOUNTS_PAYABLE Waterloo Textiles 7387 RECONCILED									
1	Medium Headphones	201002	0002956	11/8/2019		001-1270-511-0000-000000-101-00-000	165.00 001		1200
							\$ 165.00		
Check # 102622 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200220	310376841	11/8/2019		001-2720-423-0000-000000-101-00-000	1,195.26 001		2700
							\$ 1,195.26		
Check # 102623 ACCOUNTS_PAYABLE Crawfordville Gymnasium 9761 RECONCILED									
1	Towels	200835	PUPIL ACT	11/8/2019		300-4532-510-0000-000000-000-00-000	102.95 300		4500

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PERMI							\$ 102.95		
Check # 102624 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Small Widgets	201005	0890387962	11/8/2019		001-2720-514-0000-000000-200-00-000	\$ 42.63 001		2700
2	Monitor	201005	0890397961	11/8/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
3	Medium Lamps	201005	0890397963	11/8/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
4	Monitor	201005	0890399214	11/8/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
5	Small Widgets	201005	0890399215	11/8/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700
6	Medium Lamps	201005	0890399216	11/8/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
7	Monitor	201005	0890400441	11/8/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
8	Small Widgets	201005	0890400442	11/8/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700
9	Medium Lamps	201005	0890400443	11/8/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
10	Monitor	201005	0890401692	11/8/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
11	Small Widgets	201005	0890401693	11/8/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700
12	Medium Lamps	201005	0890401694	11/8/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
13	Monitor	201005	0890402898	11/8/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
14	Small Widgets	201005	0890402899	11/8/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700
15	Medium Lamps	201005	0890402900	11/8/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
							\$ 565.50		
Check # 102625 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	200146	000129022	11/8/2019		001-2720-441-0000-000000-101-00-000	65.44 001		2700
2	TELEPHONE SERVICE	200146	000129022	11/8/2019		001-2720-441-0000-000000-200-00-000	65.44 001		2700
3	TELEPHONE SERVICE	200146	000129022	11/8/2019		001-2720-441-0000-000000-250-00-000	130.88 001		2700
4	TELEPHONE SERVICE	200146	000129022	11/8/2019		001-2720-441-0000-000000-300-00-000	196.32 001		2700
5	TELEPHONE SERVICE	200146	000129022	11/8/2019		001-2720-441-0000-000000-000-00-000	596.74 001		2700
6	TELEPHONE SERVICE	200146	000129022	11/8/2019		001-2720-441-0000-000000-400-00-000	65.68 001		2700
							\$ 1,120.50		
Check # 102626 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	200887	9-20-10-21	11/8/2019		001-2720-452-0000-000000-101-00-000	1,548.56 001		2700
2	WATER AND SEWAGE	200887	9-20-10-21	11/8/2019		001-2720-452-0000-000000-200-00-000	1,156.85 001		2700
3	WATER AND SEWAGE	200887	9-20-10-21	11/8/2019		001-2720-452-0000-000000-250-00-000	62.56 001		2700
4	WATER AND SEWAGE	200887	9-20-10-21	11/8/2019		001-2720-452-0000-000000-300-00-000	1,145.71 001		2700
5	WATER AND SEWAGE	200887	9-20-10-21	11/8/2019		001-2720-452-0000-000000-000-00-000	64.54 001		2700
6	WATER AND SEWAGE	200887	9-20-10-21	11/8/2019		001-2720-452-0000-000000-400-00-000	62.56 001		2700
							\$ 4,040.78		
Check # 102627 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Rubber Duck	200889	62029941	11/8/2019		001-2822-582-0000-000000-000-00-000	2,130.77 001		2800
2	Large Violet Bags	200889	62029941	11/8/2019		001-2821-582-0000-000000-000-00-000	138.74 001		2800
							\$ 2,269.51		
Check # 102628 ACCOUNTS_PAYABLE Mora Manufacturing 5702 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Large Carnation Pencil	200043	12052371	11/8/2019		001-1132-520-0000-000000-300-16-000	\$ 4,700.00	001	1100
							\$ 4,700.00		
Check # 102629 REFUND Weber Motors 9861 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			11/8/2019		013-1635-0000-000000-008	5.00	013	
2	DUES/FEES-SPORT ORIENTED			11/8/2019		013-1635-0000-000000-015	5.00	013	
							\$ 10.00		
Check # 102630 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.BEL LA	11/13/2019		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 102631 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.BEL LNE	11/13/2019		001-2422-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 102632 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.BLA NKE	11/13/2019		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 102633 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.DO MINI	11/13/2019		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 102634 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.DO REN	11/13/2019		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 102635 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.FLO YD	11/13/2019		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 102636 ACCOUNTS_PAYABLE Homer Motor Services 7590 RECONCILED									
1	IMPROVEMENTS OTHER THAN BLDGS.	200588	PAY APP #1	11/13/2019		003-5900-630-0000-000000-000-00-000	57,824.28	003	5900
2	IMPROVEMENTS OTHER THAN BLDGS.	200588	PAY APP #1	11/13/2019		003-5900-630-0000-000000-000-00-000	18,118.00	003	5900
3	IMPROVEMENTS OTHER THAN BLDGS.	200588	PAY APP #1	11/13/2019		003-5900-630-0000-000000-000-00-000	29,075.00	003	5900
							\$ 105,017.28		
Check # 102637 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.GER GIC	11/13/2019		001-2422-232-0000-000000-300-00-000	50.00	001	2400
							\$ 50.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102638 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.HAS ELM	11/13/2019		001-4590-232-0000-000000-000-00-000	\$ 60.00 001		4500
							\$ 60.00		
Check # 102639 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.HIL TON	11/13/2019		001-2422-232-0000-000000-200-00-000	50.00 001		2400
							\$ 50.00		
Check # 102640 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.KIN SMA	11/13/2019		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 102641 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.LAK E	11/13/2019		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 102642 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.LON GBR	11/13/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 102643 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.MA RVIN	11/13/2019		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.MA RVIN	11/13/2019		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 102644 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.ME NNA	11/13/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 102645 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.MO LTER	11/13/2019		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 102646 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.NEL SON	11/13/2019		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 102647 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.PAN COA	11/13/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102648 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.RAA B	11/13/2019		001-2422-232-0000-000000-300-00-000	\$ 50.00 001		2400
							\$ 50.00		
Check # 102649 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.ROB ER	11/13/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 102650 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.SCH ROT	11/13/2019		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 102651 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.SMI THJ	11/13/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 102652 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.SMI THM	11/13/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 102653 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.STA MBA	11/13/2019		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 102654 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.THO RNT	11/13/2019		001-2422-232-0000-000000-200-00-000	50.00 001		2400
							\$ 50.00		
Check # 102655 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200220	310207821 /2	11/13/2019		001-2720-423-0000-000000-101-00-000	285.00 001		2700
							\$ 285.00		
Check # 102656 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.VAP ENI	11/13/2019		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 102657 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL/NOV.VEN TIM	11/13/2019		001-2422-232-0000-000000-101-00-000	50.00 001		2400
							\$ 50.00		
Check # 102658 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	200939	CELL/NOV.	11/13/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700

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	REIMB.		WALBOR	9			<u>\$ 50.00</u>		
Check # 102659 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	200155	0000701	11/20/2019		001-1235-411-0000-000000-002-00-000	\$ 2,420.00	001	1200
2	INSTRUCTION SERVICES	200155	0000701	11/20/2019		516-1235-411-9920-000000-000-00-000	10,000.00	516	1200
3	INSTRUCTION SERVICES	200155	0000701	11/20/2019		001-1245-411-0000-000000-002-00-000	28,470.00	001	1200
4	INSTRUCTION SERVICES	200155	0000701	11/20/2019		516-1245-411-9920-000000-000-00-000	15,000.00	516	1200
							<u>\$ 55,890.00</u>		
Check # 102660 ACCOUNTS_PAYABLE Flowery Branch Office supplies 7499 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201103	LEAGUE FEES	11/20/2019		013-3210-841-0000-000000-015-00-000	550.00	013	3200
							<u>\$ 550.00</u>		
Check # 102661 ACCOUNTS_PAYABLE Travis, James 7629 RECONCILED									
1	Medium Cups	201086	SOCCER CENTER	11/20/2019		013-3210-510-0000-000000-009-00-000	120.28	013	3200
							<u>\$ 120.28</u>		
Check # 102662 ACCOUNTS_PAYABLE Quitman Realty 1569 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	201012	4924304	11/20/2019		572-3260-410-9920-000000-000-00-000	279.00	572	3200
							<u>\$ 279.00</u>		
Check # 102663 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	Power Cords	200369	MISC RECTS BYER	11/20/2019		018-1120-511-9391-000000-200-00-000	225.00	018	1100
							<u>\$ 225.00</u>		
Check # 102664 ACCOUNTS_PAYABLE Dahlongega Office supplies 199 RECONCILED									
1	Chair	200890	X001282097:02	11/20/2019		001-2822-580-0000-000000-000-00-000	10.63	001	2800
2	Chair	200890	X001282415:01	11/20/2019		001-2822-580-0000-000000-000-00-000	382.11	001	2800
3	Chair	200890	X001282821:01	11/20/2019		001-2822-580-0000-000000-000-00-000	191.00	001	2800
							<u>\$ 583.74</u>		
Check # 102665 ACCOUNTS_PAYABLE Ochlocknee Development 7593 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200842	AOCC CARGILL	11/20/2019		001-1100-439-8000-000000-300-00-000	65.17	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	200842	AOCC CARGILL	11/20/2019		001-1100-439-8000-000000-300-00-000	176.32	001	1100
							<u>\$ 241.49</u>		
Check # 102666 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER INSURANCE	200138	0033211	11/20/2019		001-2500-859-0000-000000-000-00-000	\$ 223.25 001		2500
							\$ 223.25		
Check # 102667 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	200141	X202670120	11/20/2019		006-3120-462-0000-000000-000-00-000	50,715.24 006		3100
							\$ 50,715.24		
Check # 102668 ACCOUNTS_PAYABLE Worth Motor Services 7626 RECONCILED									
1	INSTRUCTION SERVICES	201049	0001091	11/20/2019		499-1120-411-9820-000000-000-00-000	1,000.00 499		1100
2	INSTRUCTION SERVICES	201049	0001091	11/20/2019		499-1120-411-9920-000000-200-00-000	1,000.00 499		1100
							\$ 2,000.00		
Check # 102669 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200239	TITL783	11/20/2019		572-3260-410-9920-000000-000-00-000	279.89 572		3200
2	PROFESSIONAL & TECHNICAL SERV.	200239	TITL793	11/20/2019		572-3260-410-9920-000000-000-00-000	139.94 572		3200
3	PROFESSIONAL & TECHNICAL SERV.	200239	TITL804	11/20/2019		572-3260-410-9920-000000-000-00-000	122.45 572		3200
							\$ 542.28		
Check # 102670 ACCOUNTS_PAYABLE Sasser Development 7480 RECONCILED									
1	Small Lime Boxes	201094	20191015-06	11/20/2019		001-2240-516-0000-000000-000-00-000	808.20 001		2200
							\$ 808.20		
Check # 102671 ACCOUNTS_PAYABLE Sloan, Bobby 7333 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200893	0001212	11/20/2019		001-2740-423-0000-000000-400-00-000	380.00 001		2700
							\$ 380.00		
Check # 102672 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Chair	200890	0013521	11/20/2019		001-2822-580-0000-000000-000-00-000	19.02 001		2800
2	Chair	200890	0013830	11/20/2019		001-2822-580-0000-000000-000-00-000	37.96 001		2800
3	Large Carnation Cups	200895	0012960	11/20/2019		001-2730-571-0000-000000-000-00-000	29.57 001		2700
4	Large Carnation Cups	200895	0014033	11/20/2019		001-2730-571-0000-000000-000-00-000	2.97 001		2700
							\$ 89.52		
Check # 102673 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Chair	200890	0933661	11/20/2019		001-2822-580-0000-000000-000-00-000	754.92 001		2800
							\$ 754.92		
Check # 102674 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	200187	62488 REIGER	11/20/2019		001-2822-414-0000-0000000-000-00-000	\$ 57.00	001	2800
2	STAFF SERVICES	200187	62543 SCHMIDT	11/20/2019		001-2821-414-0000-0000000-000-00-000	57.00	001	2800
3	STAFF SERVICES	200187	62560 WADDELL	11/20/2019		001-2822-414-0000-0000000-000-00-000	85.00	001	2800
							\$ 199.00		
Check # 102675 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200740	AOCC GILSON	11/20/2019		001-1100-439-8000-0000000-101-00-000	42.65	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	200740	AOCC GILSON	11/20/2019		001-1100-439-8000-0000000-101-00-000	27.00	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	200740	AOCC GILSON	11/20/2019		001-1100-439-8000-0000000-101-00-000	191.40	001	1100
							\$ 261.05		
Check # 102676 ACCOUNTS_PAYABLE Savannah Motors 881 RECONCILED									
1	Small Tan Widgets	200894	9318265395	11/20/2019		001-2720-514-0000-0000000-300-00-000	29.39	001	2700
							\$ 29.39		
Check # 102677 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200218	A734664	11/20/2019		001-2720-423-0000-0000000-300-00-000	54.00	001	2700
							\$ 54.00		
Check # 102678 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	201018	0011119	11/20/2019		300-4590-889-0000-0000000-000-00-000	42.00	300	4500
2	OTHER AWARDS AND PRIZES	201063	0011119	11/20/2019		300-4590-889-0000-0000000-000-00-000	15.00	300	4500
							\$ 57.00		
Check # 102679 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Lamps	200038	183841038	11/20/2019		001-1132-511-0000-120000-300-00-000	14.25	001	1100
2	Medium Lamps	200038	183841038	11/20/2019		001-1120-511-0000-120000-200-00-000	14.24	001	1100
3	Medium Lamps	200038	183889457	11/20/2019		001-1132-511-0000-120000-300-00-000	13.49	001	1100
4	Medium Lamps	200038	183957966	11/20/2019		001-1120-511-0000-120000-200-00-000	25.65	001	1100
5	Medium Lamps	200038	183965890	11/20/2019		001-1120-511-0000-120000-200-00-000	146.19	001	1100
6	Medium Lamps	200038	195371953	11/20/2019		001-1120-511-0000-120000-200-00-000	36.00	001	1100
							\$ 249.82		
Check # 102680 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Large Orange Pens	200883	OFF DEPOT	11/20/2019		001-2500-512-0000-0000000-000-00-000	17.99	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			11/14	9			\$ 17.99		
Check # 102681 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									
1	Medium Lime Cooler	201090	PUPIL ACT LANGE	11/20/2019		300-4532-510-0000-000000-000-00-000	\$ 45.00	300	4500
							\$ 45.00		
Check # 102682 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Wisteria Cups	200888	CFSI-48879	11/20/2019		001-2822-582-0000-000000-000-00-000	3,248.53	001	2800
2	Medium Orange Pots	200888	CFSI-48879	11/20/2019		001-2821-582-0000-000000-000-00-000	1,574.81	001	2800
3	Small Mango Headphones	200888	CFSI-48879	11/20/2019		001-2750-582-0000-000000-000-00-000	252.28	001	2700
							\$ 5,075.62		
Check # 102683 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	200856	DOREN/SCHMI TZ	11/20/2019		001-2411-883-0000-000000-000-00-000	160.00	001	2400
							\$ 160.00		
Check # 102684 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Yellow Candle	200726	0038433	11/20/2019		300-4516-510-9516-000000-300-00-000	328.50	300	4500
							\$ 328.50		
Check # 102685 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200765	AOCC LOPEZ	11/20/2019		001-1100-439-8000-000000-300-00-000	161.24	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	200765	AOCC LOPEZ	11/20/2019		001-1100-439-8000-000000-300-00-000	38.79	001	1100
							\$ 200.03		
Check # 102686 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Medium Pens	201068	0002619	11/20/2019		001-2822-582-0000-000000-000-00-000	693.30	001	2800
2	Medium Pens	201068	0008004	11/20/2019		001-2822-582-0000-000000-000-00-000	885.74	001	2800
							\$ 1,579.04		
Check # 102687 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Clamp	200894	P12052063	11/20/2019		001-2720-514-0000-000000-101-00-000	34.50	001	2700
2	Small Red Bags	200894	P14886156	11/20/2019		001-2720-514-0000-000000-200-00-000	72.25	001	2700
3	Small Tan Widgets	200894	P14886156	11/20/2019		001-2720-514-0000-000000-300-00-000	179.36	001	2700
4	Small Red Bags	200894	P19200208	11/20/2019		001-2720-514-0000-000000-200-00-000	21.12	001	2700
							\$ 307.23		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102688 ACCOUNTS_PAYABLE Joyner, Brian 3186 RECONCILED									
1	Medium Green Appliances	200749	56863 VET DAY	11/20/2019		001-1100-512-0000-000000-000-00-000	\$ 628.50 001		1100
							\$ 628.50		
Check # 102689 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Development 9514 RECONCILED									
1	Large Red Calendars	200963	PUPIL ACT MICHA	11/20/2019		300-4512-510-0000-000000-000-00-000	90.00 300		4500
							\$ 90.00		
Check # 102690 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200192	BUS 11 11/7	11/20/2019		001-2840-423-0000-000000-000-00-000	968.00 001		2800
							\$ 968.00		
Check # 102691 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Medium Trays	200462	KROGER 11-6 7	11/20/2019		018-1100-511-9185-000000-101-00-000	179.43 018		1100
2	Large Brown Paper	200997	KROGER 11-8	11/20/2019		467-2173-519-9920-000000-101-00-000	13.24 467		2100
							\$ 192.67		
Check # 102692 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200142	9-27 - 10-24	11/20/2019		001-2411-443-0000-000000-000-00-000	80.23 001		2400
2	POSTAGE	200142	9-27 - 10-24	11/20/2019		001-2421-443-0000-000000-300-00-000	108.18 001		2400
3	POSTAGE	200142	9-27 - 10-24	11/20/2019		001-2421-443-0000-000000-200-00-000	154.96 001		2400
4	POSTAGE	200142	9-27 - 10-24	11/20/2019		001-2421-443-0000-000000-101-00-000	19.07 001		2400
5	POSTAGE	200142	9-27 - 10-24	11/20/2019		300-4590-443-0000-000000-000-00-000	11.47 300		4500
6	POSTAGE	200142	9-27 - 10-24	11/20/2019		001-2500-443-0000-000000-000-00-000	108.66 001		2500
7	POSTAGE	200142	9-27 - 10-24	11/20/2019		001-1247-443-0000-000000-000-00-000	7.41 001		1200
8	POSTAGE	200142	9-27 - 10-24	11/20/2019		006-3120-443-0000-000000-000-00-000	7.63 006		3100
							\$ 497.61		
Check # 102693 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201106	HOLIDAY MEETING	11/20/2019		001-2500-439-0000-000000-000-00-000	105.00 001		2500
							\$ 105.00		
Check # 102694 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	200644	OMLA OSHEA	11/20/2019		001-1120-432-0000-150000-200-00-000	52.26 001		1100
							\$ 52.26		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102695 ACCOUNTS_PAYABLE Dacula Manufacturing 9010 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200721	CAP CONF OBERH	11/20/2019		001-2310-439-0000-000000-000-00-000	\$ 174.00 001		2300
							\$ 174.00		
Check # 102696 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Blue Lamps	200917	395511765001	11/20/2019		001-1110-511-0000-000000-101-16-000	127.70 001		1100
2	Blue Lamps	200917	395511765002	11/20/2019		001-1110-511-0000-000000-101-16-000	24.54 001		1100
3	Blue Lamps	200917	397400933001	11/20/2019		001-1110-511-0000-000000-101-16-000	84.07 001		1100
4	Blue Lamps	200917	399029790001	11/20/2019		001-1110-511-0000-000000-101-16-000	12.88 001		1100
5	Blue Lamps	200917	399033206001	11/20/2019		001-1110-511-0000-000000-101-16-000	24.99 001		1100
6	Blue Lamps	200917	399033207001	11/20/2019		001-1110-511-0000-000000-101-16-000	39.96 001		1100
7	Towels	200923	399352752001	11/20/2019		001-1132-511-0000-130000-300-00-000	86.32 001		1100
8	Towels	200923	399352908001	11/20/2019		001-1132-511-0000-130000-300-00-000	332.41 001		1100
9	Medium Green Trays	201034	396088934001	11/20/2019		001-1120-511-0000-000000-200-16-000	45.58 001		1100
10	Black Bags	201052	398557603001	11/20/2019		001-1132-511-0000-000000-300-16-000	24.50 001		1100
11	Clamp	201052	398557603001	11/20/2019		001-1132-511-0000-000000-300-16-000	124.35 001		1100
12	Violet Pencils	201088	398043716001	11/20/2019		001-1120-551-0000-000000-200-00-000	171.95 001		1100
13	Violet Pencils	201088	398043903001	11/20/2019		001-1120-551-0000-000000-200-00-000	59.99 001		1100
							\$ 1,159.24		
Check # 102697 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	200886	9-27 - 10-29	11/20/2019		001-2720-453-0000-000000-101-00-000	494.19 001		2700
2	GAS	200886	9-27 - 10-29	11/20/2019		001-2720-453-0000-000000-200-00-000	409.38 001		2700
3	GAS	200886	9-27 - 10-29	11/20/2019		001-2720-453-0000-000000-250-00-000	182.47 001		2700
4	GAS	200886	9-27 - 10-29	11/20/2019		001-2720-453-0000-000000-300-00-000	1,487.76 001		2700
5	GAS	200886	9-27 - 10-29	11/20/2019		001-2720-453-0000-000000-000-00-000	58.00 001		2700
6	GAS	200886	9-27 - 10-29	11/20/2019		001-2720-453-0000-000000-400-00-000	22.25 001		2700
							\$ 2,654.05		
Check # 102698 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER PUPIL TRANSPORTATION	200190	0026674	11/20/2019		001-2822-489-0000-0000000-000-00-000	\$ 150.25 001		2800
2	OTHER PUPIL TRANSPORTATION	200190	0026674	11/20/2019		001-2824-489-0000-0000000-000-00-000	16.00 001		2800
							\$ 166.25		
Check # 102699 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	200643	OMLA OHLEMACH	11/20/2019		001-1120-432-0000-130000-200-00-000	39.87 001		1100
2	CERTIFICATED MEETING EXPENSE	200643	OMLA OHLEMACH	11/20/2019		001-1120-432-0000-130000-200-00-000	170.52 001		1100
							\$ 210.39		
Check # 102700 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200407	19-CC51975-LES	11/20/2019		001-2411-439-0000-0000000-000-00-000	310.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	200407	19-CC51975-LES	11/20/2019		001-2310-439-0000-0000000-000-00-000	620.00 001		2300
3	OTHER TRAVEL/MEETING EXPENSE	200407	19-CC51975-LES	11/20/2019		001-2500-439-0000-0000000-000-00-000	310.00 001		2500
4	OTHER TRAVEL/MEETING EXPENSE	200407	19-CC51975-LES	11/20/2019		001-2421-439-0000-000000-300-00-000	310.00 001		2400
5	OTHER TRAVEL/MEETING EXPENSE	200407	19-CC51975-LES	11/20/2019		001-2310-439-0000-0000000-000-00-000	112.00 001		2300
6	OTHER TRAVEL/MEETING EXPENSE	200407	19-CC51975-LES	11/20/2019		001-2411-439-0000-0000000-000-00-000	56.00 001		2400
7	OTHER TRAVEL/MEETING EXPENSE	200407	19-CC51975-LES	11/20/2019		001-2500-439-0000-0000000-000-00-000	56.00 001		2500
8	OTHER TRAVEL/MEETING EXPENSE	200407	19-CC51975-LES	11/20/2019		001-2421-439-0000-000000-300-00-000	56.00 001		2400
							\$ 1,830.00		
Check # 102701 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Orange Cooler	200135	CCP FALL 2019	11/20/2019		001-1131-520-0000-000000-300-16-000	901.75 001		1100
							\$ 901.75		
Check # 102702 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200645	OMLA PANCOAST	11/20/2019		001-2421-439-0000-000000-200-00-000	42.85 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	200938	MILE OCT PANCOA	11/20/2019		001-2421-439-0000-000000-200-00-000	77.95 001		2400
							\$ 120.80		
Check # 102703 ACCOUNTS_PAYABLE Mora Manufacturing 5702 RECONCILED									
1	Small Wisteria Power Cords	200747	4026008570	11/20/2019		001-1132-520-0000-000000-300-16-000	107.47 001		1100
2	Small Brown Markers	200747	4026008570	11/20/2019		001-1132-520-0000-000000-300-16-000	19.97 001		1100
3	Large Computer	200747	4026008570	11/20/2019		001-1132-520-0000-000000-300-16-000	19.97 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Pink Bowl	200747	4026008570	11/20/2019		001-1132-520-0000-000000-300-16-000	\$ 19.97 001		1100
5	Large Eraser	200747	4026008570	11/20/2019		001-1132-520-0000-000000-300-16-000	11.72 001		1100
6	Small Black Clamp	200747	7026991585	11/20/2019		001-1132-520-0000-000000-300-16-000	7,272.75 001		1100
7	Large Eraser	200747	7026991585	11/20/2019		001-1132-520-0000-000000-300-16-000	509.09 001		1100
							\$ 7,960.94		
Check # 102704 ACCOUNTS_PAYABLE Reidsville Engineering 4967 RECONCILED									
1	Large Carnation Cups	200895	0053069	11/20/2019		001-2730-571-0000-000000-000-00-000	20.00 001		2700
							\$ 20.00		
Check # 102705 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10644678	11/20/2019		001-1120-461-0000-000000-200-00-000	161.55 001		1100
2	PRINTING AND BINDING	200144	10644678	11/20/2019		001-1132-461-0000-000000-300-00-000	8.78 001		1100
							\$ 170.33		
Check # 102706 ACCOUNTS_PAYABLE Egypt Bakery 6612 RECONCILED									
1	Large Mango Boards	200170	SUBSCRIP 2021	11/20/2019		001-2500-516-0000-000000-000-00-000	299.00 001		2500
							\$ 299.00		
Check # 102707 ACCOUNTS_PAYABLE Vienna Furnishings 5641 RECONCILED									
1	Small Carnation Clock	201035	2324836	11/20/2019		001-1110-511-0000-000000-101-16-000	66.36 001		1100
2	Small Carnation Clock	201035	2374399	11/20/2019		001-1110-511-0000-000000-101-16-000	92.88 001		1100
							\$ 159.24		
Check # 102708 ACCOUNTS_PAYABLE Statenville Motors 7589 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200787	AOCC REISER	11/20/2019		001-1100-439-8000-000000-200-00-000	31.76 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	200787	AOCC REISER	11/20/2019		001-1100-439-8000-000000-200-00-000	149.64 001		1100
							\$ 181.40		
Check # 102709 ACCOUNTS_PAYABLE Hahira Accounting 7505 RECONCILED									
1	Medium Stove	201026	INV017008	11/20/2019		001-1211-511-0000-000000-000-00-000	1,435.50 001		1200
2	Small Power Cords	201026	INV017008	11/20/2019		001-1211-511-0000-000000-000-00-000	1,377.50 001		1200
							\$ 2,813.00		
Check # 102710 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	155156C	11/20/2019		001-2740-423-0000-000000-101-00-000	44.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	REPAIRS & MAINTENANCE SERV.	200215	155156C	11/20/2019		001-2740-423-0000-000000-200-00-000	\$ 44.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200215	155156C	11/20/2019		001-2740-423-0000-000000-300-00-000	85.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	200215	155156C	11/20/2019		001-2740-423-0000-000000-000-00-000	44.00	001	2700
							\$ 217.00		
Check # 102711 ACCOUNTS_PAYABLE Lafayette Office supplies 7620 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200972	COACH CLINIC RU	11/20/2019		001-1100-439-8000-000000-200-00-000	167.04	001	1100
							\$ 167.04		
Check # 102712 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Small Tools	200419	MULT RECTS SCHM	11/20/2019		018-1100-511-9185-000000-101-00-000	78.22	018	1100
							\$ 78.22		
Check # 102713 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	Chair	200018	0067046	11/20/2019		300-4516-510-0000-000000-000-00-000	441.50	300	4500
							\$ 441.50		
Check # 102714 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Pink Mower	200891	441415-00	11/20/2019		001-2840-573-0000-000000-000-00-000	100.00	001	2800
							\$ 100.00		
Check # 102715 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200646	OMLA SMITH	11/20/2019		001-2421-439-0000-000000-200-00-000	78.38	001	2400
							\$ 78.38		
Check # 102716 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE 6-3 - 11-6	11/20/2019		001-2933-439-0000-000000-000-00-000	325.38	001	2900
							\$ 325.38		
Check # 102717 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Clamp	200894	532867-00	11/20/2019		001-2720-514-0000-000000-101-00-000	505.76	001	2700
2	Small Red Bags	200894	532867-00	11/20/2019		001-2720-514-0000-000000-200-00-000	300.76	001	2700
3	Small Tan Widgets	200894	532867-00	11/20/2019		001-2720-514-0000-000000-300-00-000	703.76	001	2700
							\$ 1,510.28		
Check # 102718 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Wisteria Poster Board	200151	20-OCT PREK	11/20/2019		001-1280-511-0000-000000-102-00-000	1,494.75	001	1200
2	Medium Brown Appliances	200152	20-OCT ALPHA	11/20/2019		001-1930-519-0000-000000-200-00-000	222.04	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Red Flowers	200245	20-OCT AFTERSCH	11/20/2019		001-1930-511-0000-000000-101-00-000	\$ 12.00 001		1900
							\$ 1,728.79		
Check # 102719 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Large Orange Pens	200883	RENEWAL TREASU	11/20/2019		001-2500-512-0000-000000-000-00-000	55.00 001		2500
2	Yellow Clamp	201096	RENEWAL ELEM	11/20/2019		001-1110-511-0000-000000-101-16-000	55.00 001		1100
3	Eraser	201098	RENEWAL MS	11/20/2019		001-2222-511-0000-000000-200-00-000	55.00 001		2200
							\$ 165.00		
Check # 102720 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	200160	OCT 2019	11/20/2019		001-2620-414-0000-000000-000-00-000	315.00 001		2600
							\$ 315.00		
Check # 102721 ACCOUNTS_PAYABLE Unadilla Manufacturing 7634 RECONCILED									
1	Small Desk	200419	MISC RECT SZYM	11/20/2019		018-1100-511-9185-000000-101-00-000	158.92 018		1100
							\$ 158.92		
Check # 102722 ACCOUNTS_PAYABLE Donalsonville Motors 6937 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200953	0084993	11/20/2019		001-5300-410-0000-000000-000-00-000	344.00 001		5300
							\$ 344.00		
Check # 102723 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Medium Orchid Tools	200903	0085350	11/20/2019		300-4523-510-9523-000000-300-00-000	336.00 300		4500
							\$ 336.00		
Check # 102724 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	091236901110 119	11/20/2019		001-2720-459-0000-000000-400-00-000	113.30 001		2700
2	OTHER UTILITIES SERVICES	200145	713192301111 119	11/20/2019		001-2720-459-0000-000000-000-00-000	77.91 001		2700
							\$ 191.21		
Check # 102725 ACCOUNTS_PAYABLE McGowan, Melinda 8952 RECONCILED									
1	EQUIPMENT	200396	19-7553	11/20/2019		001-1110-640-0000-000000-101-00-000	710.00 001		1100
2	EQUIPMENT	200396	19-7553	11/20/2019		001-1110-640-0000-000000-101-00-000	159.50 001		1100
							\$ 869.50		
Check # 102726 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200220	3100393632	11/20/2019		001-2720-423-0000-000000-200-00-000	150.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200220	310384596	11/20/2019		001-2720-423-0000-000000-200-00-000	435.00 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 585.00		
Check # 102727 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Chair	200890	INV44952	11/20/2019		001-2822-580-0000-000000-000-00-000	\$ 373.91	001	2800
2	Chair	200890	INV45183	11/20/2019		001-2822-580-0000-000000-000-00-000	183.67	001	2800
							\$ 557.58		
Check # 102728 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Chair	200890	ABDIN641801	11/20/2019		001-2822-580-0000-000000-000-00-000	745.60	001	2800
							\$ 745.60		
Check # 102729 ACCOUNTS_PAYABLE Stanton, Toni 7633 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200899	0024495	11/20/2019		001-2730-423-0000-000000-000-00-000	150.00	001	2700
							\$ 150.00		
Check # 102730 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Large Rubber Duck	201053	COSTUME CONTEST	11/20/2019		200-4610-510-9218-000000-300-00-000	105.00	200	4600
							\$ 105.00		
Check # 102731 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 11/22/19.			11/22/2019		001-1110-111-0000-000000-101-01-000	8,829.91	001	1100
2	Payroll - pay date 11/22/19.			11/22/2019		001-1110-111-0000-000000-101-02-000	8,310.04	001	1100
3	Payroll - pay date 11/22/19.			11/22/2019		001-1110-111-0000-000000-101-03-000	7,687.62	001	1100
4	Payroll - pay date 11/22/19.			11/22/2019		001-1110-111-0000-000000-101-04-000	7,270.46	001	1100
5	Payroll - pay date 11/22/19.			11/22/2019		001-1110-111-0000-000000-101-14-000	8,786.88	001	1100
6	Payroll - pay date 11/22/19.			11/22/2019		001-1110-111-0000-120000-101-00-000	2,211.62	001	1100
7	Payroll - pay date 11/22/19.			11/22/2019		001-1110-111-0000-290000-101-00-000	2,211.62	001	1100
8	Payroll - pay date 11/22/19.			11/22/2019		001-1110-112-0000-000000-101-00-000	3,122.04	001	1100
9	Payroll - pay date 11/22/19.			11/22/2019		001-1110-112-0000-080000-101-00-000	900.00	001	1100
10	Payroll - pay date 11/22/19.			11/22/2019		001-1120-111-0000-000000-200-05-000	9,991.93	001	1100
11	Payroll - pay date 11/22/19.			11/22/2019		001-1120-111-0000-000000-200-06-000	11,190.40	001	1100
12	Payroll - pay date 11/22/19.			11/22/2019		001-1120-111-0000-020000-200-00-000	2,430.12	001	1100
13	Payroll - pay date 11/22/19.			11/22/2019		001-1120-111-0000-050000-200-00-000	4,860.24	001	1100

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Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	Payroll - pay date 11/22/19.			11/22/2019		001-1120-111-0000-080000-200-00-000	\$ 2,774.46 001		1100
15	Payroll - pay date 11/22/19.			11/22/2019		001-1120-111-0000-110000-200-00-000	2,575.81 001		1100
16	Payroll - pay date 11/22/19.			11/22/2019		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
17	Payroll - pay date 11/22/19.			11/22/2019		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
18	Payroll - pay date 11/22/19.			11/22/2019		001-1120-111-0000-150000-200-00-000	3,734.58 001		1100
19	Payroll - pay date 11/22/19.			11/22/2019		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
20	Payroll - pay date 11/22/19.			11/22/2019		001-1120-112-0000-000000-200-00-000	2,850.00 001		1100
21	Payroll - pay date 11/22/19.			11/22/2019		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
22	Payroll - pay date 11/22/19.			11/22/2019		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
23	Payroll - pay date 11/22/19.			11/22/2019		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
24	Payroll - pay date 11/22/19.			11/22/2019		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
25	Payroll - pay date 11/22/19.			11/22/2019		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
26	Payroll - pay date 11/22/19.			11/22/2019		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
27	Payroll - pay date 11/22/19.			11/22/2019		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
28	Payroll - pay date 11/22/19.			11/22/2019		001-1132-111-0000-150000-300-00-000	5,237.69 001		1100
29	Payroll - pay date 11/22/19.			11/22/2019		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
30	Payroll - pay date 11/22/19.			11/22/2019		001-1132-112-0000-000000-300-00-000	1,294.48 001		1100
31	Payroll - pay date 11/22/19.			11/22/2019		001-1132-112-0000-290000-700-00-000	100.00 001		1100
32	Payroll - pay date 11/22/19.			11/22/2019		001-1132-141-0000-000000-300-00-000	806.42 001		1100
33	Payroll - pay date 11/22/19.			11/22/2019		001-1132-142-0000-000000-300-00-000	255.30 001		1100
34	Payroll - pay date 11/22/19.			11/22/2019		001-1140-114-0000-000000-000-16-000	53.76 001		1100
35	Payroll - pay date 11/22/19.			11/22/2019		001-1100-112-8000-000000-101-00-000	50.00 001		1100
36	Payroll - pay date 11/22/19.			11/22/2019		001-1100-112-8000-000000-300-00-000	400.00 001		1100
37	Payroll - pay date 11/22/19.			11/22/2019		001-1210-111-0000-000000-101-00-000	766.78 001		1200
38	Payroll - pay date 11/22/19.			11/22/2019		001-1210-111-0000-000000-200-00-000	511.18 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
39	Payroll - pay date 11/22/19.			11/22/2019		001-1237-111-0000-000000-101-00-000	\$ 4,880.08 001		1200
40	Payroll - pay date 11/22/19.			11/22/2019		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
41	Payroll - pay date 11/22/19.			11/22/2019		001-1237-112-0000-000000-101-00-000	50.00 001		1200
42	Payroll - pay date 11/22/19.			11/22/2019		001-1237-112-0000-000000-200-00-000	200.00 001		1200
43	Payroll - pay date 11/22/19.			11/22/2019		001-1237-142-0000-000000-101-00-000	1,791.24 001		1200
44	Payroll - pay date 11/22/19.			11/22/2019		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
45	Payroll - pay date 11/22/19.			11/22/2019		001-1239-112-0000-000000-101-00-000	50.00 001		1200
46	Payroll - pay date 11/22/19.			11/22/2019		001-1239-142-0000-000000-101-00-000	1,793.21 001		1200
47	Payroll - pay date 11/22/19.			11/22/2019		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
48	Payroll - pay date 11/22/19.			11/22/2019		001-1245-112-0000-000000-300-00-000	100.00 001		1200
49	Payroll - pay date 11/22/19.			11/22/2019		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
50	Payroll - pay date 11/22/19.			11/22/2019		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
51	Payroll - pay date 11/22/19.			11/22/2019		001-1247-112-0000-000000-200-00-000	50.00 001		1200
52	Payroll - pay date 11/22/19.			11/22/2019		001-1247-142-0000-000000-200-00-000	565.46 001		1200
53	Payroll - pay date 11/22/19.			11/22/2019		001-1247-142-0000-000000-300-00-000	3,225.86 001		1200
54	Payroll - pay date 11/22/19.			11/22/2019		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
55	Payroll - pay date 11/22/19.			11/22/2019		001-1249-112-0000-000000-200-00-000	100.00 001		1200
56	Payroll - pay date 11/22/19.			11/22/2019		001-1270-111-0000-000000-101-00-000	935.59 001		1200
57	Payroll - pay date 11/22/19.			11/22/2019		001-1290-142-2800-000000-000-00-000	1,343.44 001		1200
58	Payroll - pay date 11/22/19.			11/22/2019		001-1290-144-2800-000000-000-00-000	56.93 001		1200
59	Payroll - pay date 11/22/19.			11/22/2019		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
60	Payroll - pay date 11/22/19.			11/22/2019		001-1930-112-0000-000000-200-00-000	400.00 001		1900
61	Payroll - pay date 11/22/19.			11/22/2019		001-1930-112-0000-000000-300-00-000	400.00 001		1900
62	Payroll - pay date 11/22/19.			11/22/2019		001-1930-113-0000-000000-101-00-000	439.65 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	Payroll - pay date 11/22/19.			11/22/2019		001-2122-111-0000-000000-101-00-000	\$ 2,847.27 001		2100
64	Payroll - pay date 11/22/19.			11/22/2019		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
65	Payroll - pay date 11/22/19.			11/22/2019		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
66	Payroll - pay date 11/22/19.			11/22/2019		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
67	Payroll - pay date 11/22/19.			11/22/2019		001-2134-142-0000-000000-000-00-000	76.50 001		2100
68	Payroll - pay date 11/22/19.			11/22/2019		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
69	Payroll - pay date 11/22/19.			11/22/2019		001-2150-113-0000-000000-000-00-000	40.32 001		2100
70	Payroll - pay date 11/22/19.			11/22/2019		001-2190-141-0000-000000-101-00-000	999.60 001		2100
71	Payroll - pay date 11/22/19.			11/22/2019		001-2190-142-0000-000000-101-00-000	76.95 001		2100
72	Payroll - pay date 11/22/19.			11/22/2019		001-2212-111-0000-000000-000-00-000	692.31 001		2200
73	Payroll - pay date 11/22/19.			11/22/2019		001-2213-113-0000-000000-000-00-000	653.80 001		2200
74	Payroll - pay date 11/22/19.			11/22/2019		001-2218-113-0000-000000-000-00-000	406.84 001		2200
75	Payroll - pay date 11/22/19.			11/22/2019		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
76	Payroll - pay date 11/22/19.			11/22/2019		001-2222-141-0000-000000-101-00-000	664.53 001		2200
77	Payroll - pay date 11/22/19.			11/22/2019		001-2222-141-0000-000000-200-00-000	712.70 001		2200
78	Payroll - pay date 11/22/19.			11/22/2019		001-2222-142-0000-000000-101-00-000	86.30 001		2200
79	Payroll - pay date 11/22/19.			11/22/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
80	Payroll - pay date 11/22/19.			11/22/2019		001-2240-144-0000-000000-000-00-000	34.26 001		2200
81	Payroll - pay date 11/22/19.			11/22/2019		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
82	Payroll - pay date 11/22/19.			11/22/2019		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
83	Payroll - pay date 11/22/19.			11/22/2019		001-2411-144-0000-000000-000-00-000	114.79 001		2400
84	Payroll - pay date 11/22/19.			11/22/2019		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
85	Payroll - pay date 11/22/19.			11/22/2019		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
86	Payroll - pay date 11/22/19.			11/22/2019		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
87	Payroll - pay date 11/22/19.			11/22/2019		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
88	Payroll - pay date 11/22/19.			11/22/2019		001-2422-141-0000-000000-101-00-000	\$ 2,215.50 001		2400
89	Payroll - pay date 11/22/19.			11/22/2019		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
90	Payroll - pay date 11/22/19.			11/22/2019		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
91	Payroll - pay date 11/22/19.			11/22/2019		001-2422-142-0000-000000-101-00-000	104.13 001		2400
92	Payroll - pay date 11/22/19.			11/22/2019		001-2422-142-0000-000000-200-00-000	181.25 001		2400
93	Payroll - pay date 11/22/19.			11/22/2019		001-2422-142-0000-000000-300-00-000	50.00 001		2400
94	Payroll - pay date 11/22/19.			11/22/2019		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
95	Payroll - pay date 11/22/19.			11/22/2019		001-2500-144-0000-000000-000-00-000	11.65 001		2500
96	Payroll - pay date 11/22/19.			11/22/2019		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
97	Payroll - pay date 11/22/19.			11/22/2019		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
98	Payroll - pay date 11/22/19.			11/22/2019		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
99	Payroll - pay date 11/22/19.			11/22/2019		001-2720-141-0000-000000-200-00-000	4,443.20 001		2700
100	Payroll - pay date 11/22/19.			11/22/2019		001-2720-141-0000-000000-250-00-000	369.94 001		2700
101	Payroll - pay date 11/22/19.			11/22/2019		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
102	Payroll - pay date 11/22/19.			11/22/2019		001-2720-142-0000-000000-000-00-000	105.00 001		2700
103	Payroll - pay date 11/22/19.			11/22/2019		001-2720-142-0000-000000-101-00-000	240.00 001		2700
104	Payroll - pay date 11/22/19.			11/22/2019		001-2720-142-0000-000000-200-00-000	165.00 001		2700
105	Payroll - pay date 11/22/19.			11/22/2019		001-2720-142-0000-000000-300-00-000	450.00 001		2700
106	Payroll - pay date 11/22/19.			11/22/2019		001-2720-144-0000-000000-101-00-000	105.12 001		2700
107	Payroll - pay date 11/22/19.			11/22/2019		001-2720-144-0000-000000-200-00-000	201.48 001		2700
108	Payroll - pay date 11/22/19.			11/22/2019		001-2720-144-0000-000000-300-00-000	273.65 001		2700
109	Payroll - pay date 11/22/19.			11/22/2019		001-2730-141-0000-000000-000-00-000	217.50 001		2700
110	Payroll - pay date 11/22/19.			11/22/2019		001-2730-142-0000-000000-000-00-000	323.63 001		2700
111	Payroll - pay date 11/22/19.			11/22/2019		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
112	Payroll - pay date 11/22/19.			11/22/2019		001-2821-141-0000-000000-000-00-000	\$ 1,642.04	001	2800
113	Payroll - pay date 11/22/19.			11/22/2019		001-2821-142-0000-000000-000-00-000	372.37	001	2800
114	Payroll - pay date 11/22/19.			11/22/2019		001-2821-144-0000-000000-000-00-000	20.70	001	2800
115	Payroll - pay date 11/22/19.			11/22/2019		001-2822-141-0000-000000-000-00-000	6,000.25	001	2800
116	Payroll - pay date 11/22/19.			11/22/2019		001-2822-142-0000-000000-000-00-000	41.25	001	2800
117	Payroll - pay date 11/22/19.			11/22/2019		001-2822-144-0000-000000-000-00-000	97.20	001	2800
118	Payroll - pay date 11/22/19.			11/22/2019		001-2823-142-0000-000000-000-00-000	1,783.10	001	2800
119	Payroll - pay date 11/22/19.			11/22/2019		001-2824-142-0000-000000-000-00-000	225.82	001	2800
120	Payroll - pay date 11/22/19.			11/22/2019		001-2826-142-0000-000000-000-00-000	48.39	001	2800
121	Payroll - pay date 11/22/19.			11/22/2019		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
122	Payroll - pay date 11/22/19.			11/22/2019		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
123	Payroll - pay date 11/22/19.			11/22/2019		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
124	Payroll - pay date 11/22/19.			11/22/2019		001-2960-142-0000-000000-000-00-000	308.00	001	2900
125	Payroll - pay date 11/22/19.			11/22/2019		001-3290-144-0000-000000-200-00-000	302.22	001	3200
126	Payroll - pay date 11/22/19.			11/22/2019		001-4119-113-0000-000000-300-00-000	79.46	001	4100
127	Payroll - pay date 11/22/19.			11/22/2019		001-4137-113-0000-000000-300-00-000	556.20	001	4100
128	Payroll - pay date 11/22/19.			11/22/2019		001-4141-113-0000-000000-300-00-000	52.97	001	4100
129	Payroll - pay date 11/22/19.			11/22/2019		001-4190-113-0000-000000-000-00-000	52.97	001	4100
130	Payroll - pay date 11/22/19.			11/22/2019		001-4300-113-0000-000000-000-00-000	52.97	001	4300
131	Payroll - pay date 11/22/19.			11/22/2019		001-4513-143-0000-000000-300-00-000	2,065.92	001	4500
132	Payroll - pay date 11/22/19.			11/22/2019		001-4516-113-0000-000000-200-00-000	4,476.16	001	4500
133	Payroll - pay date 11/22/19.			11/22/2019		001-4516-143-0000-000000-200-00-000	4,476.16	001	4500
134	Payroll - pay date 11/22/19.			11/22/2019		001-4516-143-0000-000000-300-00-000	12,395.52	001	4500
135	Payroll - pay date 11/22/19.			11/22/2019		001-4533-113-0000-000000-300-00-000	2,065.92	001	4500
136	Payroll - pay date 11/22/19.			11/22/2019		001-4535-143-0000-000000-200-00-000	2,410.24	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
137	Payroll - pay date 11/22/19.			11/22/2019		001-4553-113-0000-000000-300-00-000	\$ 575.01 001		4500
138	Payroll - pay date 11/22/19.			11/22/2019		001-4590-111-0000-000000-000-00-000	2,296.34 001		4500
139	Payroll - pay date 11/22/19.			11/22/2019		001-4590-113-0000-000000-200-00-000	92.70 001		4500
140	Payroll - pay date 11/22/19.			11/22/2019		001-4590-113-0000-000000-300-00-000	4,123.00 001		4500
141	Payroll - pay date 11/22/19.			11/22/2019		001-4610-113-0000-000000-000-00-000	105.94 001		4600
142	Payroll - pay date 11/22/19.			11/22/2019		001-4670-113-0000-000000-000-00-000	218.79 001		4600
143	Payroll - pay date 11/22/19.			11/22/2019		001-4680-113-0000-000000-300-00-000	92.70 001		4600
144	Payroll - pay date 11/22/19.			11/22/2019		006-3120-141-0000-000000-101-00-000	1,136.10 006		3100
145	Payroll - pay date 11/22/19.			11/22/2019		006-3120-141-0000-000000-200-00-000	710.96 006		3100
146	Payroll - pay date 11/22/19.			11/22/2019		013-3210-143-0000-000000-000-00-000	205.00 013		3200
147	Payroll - pay date 11/22/19.			11/22/2019		401-3260-111-9920-000000-000-00-000	486.85 401		3200
148	Payroll - pay date 11/22/19.			11/22/2019		401-3260-141-9920-000000-000-00-000	130.40 401		3200
149	Payroll - pay date 11/22/19.			11/22/2019		467-1132-113-9920-000000-300-00-000	400.00 467		1100
150	Payroll - pay date 11/22/19.			11/22/2019		499-2823-142-9820-000000-000-00-000	472.64 499		2800
151	Payroll - pay date 11/22/19.			11/22/2019		516-1110-111-9820-000000-101-00-000	607.53 516		1100
152	Payroll - pay date 11/22/19.			11/22/2019		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
153	Payroll - pay date 11/22/19.			11/22/2019		572-1270-112-9920-000000-101-00-000	250.00 572		1200
154	Payroll - pay date 11/22/19.			11/22/2019		590-1110-111-9920-000000-101-14-000	1,662.00 590		1100
155	Payroll - pay date 11/22/19.			11/22/2019		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 323,761.06		
Check # 102732 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201127	11222019	11/22/2019		001-2212-219-0000-000000-000-00-000	9.89 001		2200
2	OTHER CERTIFICATED RETIREMENT	201127	11222019	11/22/2019		001-2213-219-0000-000000-000-00-000	3.60 001		2200
3	OTHER CERTIFICATED RETIREMENT	201127	11222019	11/22/2019		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED	201127	11222019	11/22/2019		001-2416-219-0000-000000-000-00-000	29.67 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT			9					
5	OTHER CERTIFICATED RETIREMENT	201127	11222019	11/22/2019		001-2421-219-0000-000000-101-00-000	\$ 42.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	201127	11222019	11/22/2019		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	201127	11222019	11/22/2019		001-2421-219-0000-000000-300-00-000	91.70 001		2400
8	OTHER NONCERTIFICATED RETIRE	201127	11222019	11/22/2019		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201127	11222019	11/22/2019		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201127	11222019	11/22/2019		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	201127	11222019	11/22/2019		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	201127	11222019	11/22/2019		001-2960-229-0000-000000-000-00-000	37.83 001		2900
13	OTHER CERTIFICATED RETIREMENT	201127	11222019	11/22/2019		001-4553-219-0000-000000-300-00-000	8.21 001		4500
							\$ 463.95		
Check # 102733 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1100-213-8000-000000-101-00-000	0.73 001		1100
2	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1100-213-8000-000000-300-00-000	5.80 001		1100
3	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1110-213-0000-000000-101-00-000	44.56 001		1100
4	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1110-213-0000-000000-101-01-000	125.80 001		1100
5	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1110-213-0000-000000-101-02-000	116.45 001		1100
6	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1110-213-0000-000000-101-03-000	108.84 001		1100
7	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1110-213-0000-000000-101-04-000	102.76 001		1100
8	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1110-213-0000-000000-101-14-000	88.05 001		1100
9	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1110-213-0000-080000-101-00-000	13.05 001		1100
10	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1110-213-0000-120000-101-00-000	31.06 001		1100
11	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1110-213-0000-290000-101-00-000	31.44 001		1100
12	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-000000-200-00-000	41.35 001		1100
13	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-000000-200-05-000	140.21 001		1100
14	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-000000-200-06-000	158.06 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-020000-200-00-000	\$ 33.83 001		1100
16	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-050000-200-00-000	67.98 001		1100
17	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-080000-200-00-000	39.44 001		1100
18	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-110000-200-00-000	37.02 001		1100
19	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-120000-200-00-000	28.63 001		1100
20	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-130000-200-00-000	58.33 001		1100
21	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-150000-200-00-000	53.24 001		1100
22	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1120-213-0000-290000-200-00-000	30.10 001		1100
23	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1132-213-0000-000000-300-00-000	18.60 001		1100
24	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1132-213-0000-020000-300-00-000	30.11 001		1100
25	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1132-213-0000-050000-300-00-000	79.00 001		1100
26	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1132-213-0000-060000-300-00-000	37.40 001		1100
27	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1132-213-0000-080000-300-00-000	58.87 001		1100
28	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1132-213-0000-110000-300-00-000	110.31 001		1100
29	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1132-213-0000-120000-300-00-000	28.65 001		1100
30	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1132-213-0000-130000-300-00-000	109.53 001		1100
31	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1132-213-0000-150000-300-00-000	73.78 001		1100
32	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1132-213-0000-290000-700-00-000	20.33 001		1100
33	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-1132-223-0000-000000-300-00-000	15.39 001		1100
34	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1140-213-0000-000000-000-16-000	0.76 001		1100
35	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1210-213-0000-000000-101-00-000	11.12 001		1200
36	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1210-213-0000-000000-200-00-000	7.41 001		1200
37	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1237-213-0000-000000-101-00-000	69.96 001		1200
38	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1237-213-0000-000000-200-00-000	57.64 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-1237-223-0000-000000-101-00-000	\$ 25.98 001		1200
40	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1239-213-0000-000000-101-00-000	24.91 001		1200
41	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-1239-223-0000-000000-101-00-000	26.00 001		1200
42	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1245-213-0000-000000-300-00-000	30.43 001		1200
43	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1247-213-0000-000000-200-00-000	46.07 001		1200
44	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1247-213-0000-000000-300-00-000	101.90 001		1200
45	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-1247-223-0000-000000-200-00-000	8.19 001		1200
46	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-1247-223-0000-000000-300-00-000	46.77 001		1200
47	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1249-213-0000-000000-200-00-000	59.34 001		1200
48	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1270-213-0000-000000-101-00-000	12.80 001		1200
49	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-1290-223-2800-000000-000-00-000	20.31 001		1200
50	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1930-213-0000-000000-101-00-000	5.44 001		1900
51	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1930-213-0000-000000-200-00-000	5.80 001		1900
52	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-1930-213-0000-000000-300-00-000	35.09 001		1900
53	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2122-213-0000-000000-101-00-000	40.67 001		2100
54	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2122-213-0000-000000-200-00-000	20.41 001		2100
55	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2122-213-0000-000000-300-00-000	52.72 001		2100
56	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2134-213-0000-000000-000-00-000	35.51 001		2100
57	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2134-223-0000-000000-000-00-000	1.11 001		2100
58	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2150-213-0000-000000-000-00-000	36.44 001		2100
59	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2190-223-0000-000000-101-00-000	15.40 001		2100
60	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2212-213-0000-000000-000-00-000	9.89 001		2200
61	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2213-213-0000-000000-000-00-000	9.30 001		2200
62	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2218-213-0000-000000-000-00-000	5.74 001		2200
63	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2222-213-0000-000000-000-00-000	34.26 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
64	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2222-223-0000-000000-101-00-000	\$ 10.89 001		2200
65	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2222-223-0000-000000-200-00-000	10.33 001		2200
66	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2240-223-0000-000000-000-00-000	25.47 001		2200
67	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2411-213-0000-000000-000-00-000	54.99 001		2400
68	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2411-223-0000-000000-000-00-000	18.12 001		2400
69	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2416-213-0000-000000-000-00-000	29.67 001		2400
70	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2421-213-0000-000000-101-00-000	42.61 001		2400
71	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2421-213-0000-000000-200-00-000	80.58 001		2400
72	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-2421-213-0000-000000-300-00-000	91.70 001		2400
73	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2422-223-0000-000000-101-00-000	30.77 001		2400
74	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2422-223-0000-000000-200-00-000	40.15 001		2400
75	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2422-223-0000-000000-300-00-000	41.48 001		2400
76	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2500-223-0000-000000-000-00-000	50.39 001		2500
77	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2510-223-0000-000000-000-00-000	42.89 001		2500
78	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2710-223-0000-000000-000-00-000	27.77 001		2700
79	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2720-223-0000-000000-000-00-000	1.52 001		2700
80	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2720-223-0000-000000-101-00-000	63.91 001		2700
81	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2720-223-0000-000000-200-00-000	67.06 001		2700
82	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2720-223-0000-000000-250-00-000	5.36 001		2700
83	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2720-223-0000-000000-300-00-000	68.27 001		2700
84	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2730-223-0000-000000-000-00-000	7.85 001		2700
85	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2810-223-0000-000000-000-00-000	17.10 001		2800
86	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2821-223-0000-000000-000-00-000	27.56 001		2800
87	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2822-223-0000-000000-000-00-000	72.80 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
88	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2823-223-0000-000000-000-00-000	\$ 20.44	001	2800
89	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2824-223-0000-000000-000-00-000	3.00	001	2800
90	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2840-223-0000-000000-000-00-000	17.11	001	2800
91	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2933-223-0000-000000-000-00-000	27.10	001	2900
92	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-2960-223-0000-000000-000-00-000	42.30	001	2900
93	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-3290-223-0000-000000-200-00-000	4.24	001	3200
94	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-4119-213-0000-000000-300-00-000	1.10	001	4100
95	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-4137-213-0000-000000-300-00-000	7.74	001	4100
96	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-4141-213-0000-000000-300-00-000	0.75	001	4100
97	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-4190-213-0000-000000-000-00-000	0.77	001	4100
98	SOCIAL SECURITY-CERT.	201128	0112219	11/22/2019		001-4300-213-0000-000000-000-00-000	0.74	001	4300
99	SOCIAL SECURITY-NONCERT.	201128	0112219	11/22/2019		001-4513-223-0000-000000-300-00-000	29.95	001	4500
100	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		001-4516-213-0000-000000-200-00-000	64.90	001	4500
101	SOCIAL SECURITY-NONCERT.	201129	0112219	11/22/2019		001-4516-223-0000-000000-200-00-000	64.90	001	4500
102	SOCIAL SECURITY-NONCERT.	201129	0112219	11/22/2019		001-4516-223-0000-000000-300-00-000	179.73	001	4500
103	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		001-4533-213-0000-000000-300-00-000	29.96	001	4500
104	SOCIAL SECURITY-NONCERT.	201129	0112219	11/22/2019		001-4535-223-0000-000000-200-00-000	34.95	001	4500
105	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		001-4553-213-0000-000000-300-00-000	8.21	001	4500
106	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		001-4590-213-0000-000000-000-00-000	32.66	001	4500
107	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		001-4590-213-0000-000000-200-00-000	1.32	001	4500
108	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		001-4590-213-0000-000000-300-00-000	58.63	001	4500
109	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		001-4610-213-0000-000000-000-00-000	1.48	001	4600
110	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		001-4670-213-0000-000000-000-00-000	3.06	001	4600
111	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		001-4680-213-0000-000000-300-00-000	1.29	001	4600
112	SOCIAL SECURITY-NONCERT.	201129	0112219	11/22/2019		006-3120-223-0000-000000-101-00-000	15.38	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
113	SOCIAL SECURITY-NONCERT.	201129	0112219	11/22/2019		006-3120-223-0000-000000-200-00-000	\$ 9.49 006		3100
114	SOCIAL SECURITY-NONCERT.	201129	0112219	11/22/2019		013-3210-223-0000-000000-000-00-000	2.97 013		3200
115	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		401-3260-213-9920-000000-000-00-000	7.06 401		3200
116	SOCIAL SECURITY-NONCERT.	201129	0112219	11/22/2019		401-3260-223-9920-000000-000-00-000	1.89 401		3200
117	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		467-1132-213-9920-000000-300-00-000	5.80 467		1100
118	SOCIAL SECURITY-NONCERT.	201129	0112219	11/22/2019		499-2823-223-9820-000000-000-00-000	6.46 499		2800
119	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		516-1110-213-9820-000000-101-00-000	8.32 516		1100
120	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		572-1270-213-9920-000000-101-00-000	36.13 572		1200
121	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		590-1110-213-9920-000000-101-14-000	23.00 590		1100
122	SOCIAL SECURITY-CERT.	201129	0112219	11/22/2019		599-1110-213-9920-000000-101-00-000	4.16 599		1100
							\$ 4,482.30		
Check # 102734 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201130	0112219	11/22/2019		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201130	0112219	11/22/2019		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201130	0112219	11/22/2019		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201130	0112219	11/22/2019		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201130	0112219	11/22/2019		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201130	0112219	11/22/2019		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201130	0112219	11/22/2019		001-2421-212-0000-000000-300-00-000	893.30 001		2400
8	STRS EMPLOYER'S "PICK-UP"	201130	0112219	11/22/2019		001-4553-212-0000-000000-300-00-000	80.50 001		4500
							\$ 3,190.73		
Check # 102735 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201131	0112219	11/22/2019		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201131	0112219	11/22/2019		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 102736 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER CERTIFICATED RETIREMENT	201132	0112119	11/22/2019		001-2421-219-0000-000000-300-00-000	\$ 54.00 001		2400
							\$ 54.00		
Check # 102737 ACCOUNTS_PAYABLE Fort Oglethorpe Motor Services 7488 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201078	MILEAGE 11-18	11/25/2019		572-2829-483-9920-000000-000-00-000	87.00 572		2800
							\$ 87.00		
Check # 102738 ACCOUNTS_PAYABLE Watkinsville Gymnasium 7624 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1110-241-0000-000000-101-02-000	504.22 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1110-241-0000-000000-101-03-000	1,008.44 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1110-241-0000-000000-101-04-000	504.22 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1110-241-0000-290000-101-00-000	504.22 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1120-241-0000-000000-200-05-000	504.22 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1120-241-0000-000000-200-06-000	1,008.44 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1120-241-0000-080000-200-00-000	396.62 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1120-241-0000-130000-200-00-000	504.22 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1120-241-0000-150000-200-00-000	504.22 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1132-241-0000-050000-300-00-000	504.22 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1132-241-0000-130000-300-00-000	504.22 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1132-241-0000-150000-300-00-000	1,008.44 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1237-241-0000-000000-101-00-000	504.22 001		1200
14	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1239-241-0000-000000-101-00-000	504.22 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1247-241-0000-000000-200-00-000	504.22 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1247-241-0000-000000-300-00-000	504.22 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-1249-241-0000-000000-200-00-000	1,008.44 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-2122-241-0000-000000-101-00-000	504.22 001		2100
19	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-2421-241-0000-000000-101-00-000	504.22 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	201144	0112619	11/26/2019		001-2710-251-0000-000000-000-00-000	504.22 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	MEDICAL/HOSPITALIZATION-NONCRT	201144	0112619	11/26/2019		001-2720-251-0000-000000-101-00-000	\$ 1,008.44	001	2700
22	MEDICAL/HOSPITALIZATION-NONCRT	201144	0112619	11/26/2019		001-2720-251-0000-000000-200-00-000	504.22	001	2700
23	MEDICAL/HOSPITALIZATION-NONCRT	201144	0112619	11/26/2019		001-2720-251-0000-000000-300-00-000	504.22	001	2700
24	MEDICAL/HOSPITALIZATION-NONCRT	201144	0112619	11/26/2019		001-2822-251-0000-000000-000-00-000	504.22	001	2800
25	MEDICAL/HOSPITALIZATION-CERT.	201144	0112619	11/26/2019		001-4510-241-0000-000000-000-00-000	107.60	001	4500
26	MEDICAL/HOSPITALIZATION-NONCRT	201144	0112619	11/26/2019		006-3120-251-0000-000000-200-00-000	504.22	006	3100
27	DENTAL - CERT.	201145	0112619	11/26/2019		001-1110-243-0000-000000-101-01-000	284.97	001	1100
28	DENTAL - CERT.	201145	0112619	11/26/2019		001-1110-243-0000-000000-101-02-000	379.96	001	1100
29	DENTAL - CERT.	201145	0112619	11/26/2019		001-1110-243-0000-000000-101-02-000	105.54	001	1100
30	DENTAL - CERT.	201145	0112619	11/26/2019		001-1110-243-0000-000000-101-03-000	284.97	001	1100
31	DENTAL - CERT.	201145	0112619	11/26/2019		001-1110-243-0000-000000-101-04-000	284.97	001	1100
32	DENTAL - CERT.	201145	0112619	11/26/2019		001-1110-243-0000-000000-101-14-000	377.84	001	1100
33	DENTAL - CERT.	201145	0112619	11/26/2019		001-1110-243-0000-120000-101-00-000	94.99	001	1100
34	DENTAL - CERT.	201145	0112619	11/26/2019		001-1110-243-0000-290000-101-00-000	94.99	001	1100
35	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-000000-200-05-000	334.07	001	1100
36	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-000000-200-06-000	330.86	001	1100
37	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-020000-200-00-000	94.99	001	1100
38	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-050000-200-00-000	189.98	001	1100
39	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-080000-200-00-000	74.72	001	1100
40	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-110000-200-00-000	105.54	001	1100
41	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-110000-200-00-000	105.54	001	1100
42	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-120000-200-00-000	84.17	001	1100
43	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-130000-200-00-000	189.98	001	1100
44	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-150000-200-00-000	94.99	001	1100
45	DENTAL - CERT.	201145	0112619	11/26/2019		001-1120-243-0000-290000-200-00-000	94.99	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
46	DENTAL - CERT.	201145	0112619	11/26/2019		001-1132-243-0000-020000-300-00-000	\$ 94.99 001		1100
47	DENTAL - CERT.	201145	0112619	11/26/2019		001-1132-243-0000-050000-300-00-000	189.98 001		1100
48	DENTAL - CERT.	201145	0112619	11/26/2019		001-1132-243-0000-060000-300-00-000	94.99 001		1100
49	DENTAL - CERT.	201145	0112619	11/26/2019		001-1132-243-0000-080000-300-00-000	94.99 001		1100
50	DENTAL - CERT.	201145	0112619	11/26/2019		001-1132-243-0000-110000-300-00-000	284.97 001		1100
51	DENTAL - CERT.	201145	0112619	11/26/2019		001-1132-243-0000-120000-300-00-000	105.81 001		1100
52	DENTAL - CERT.	201145	0112619	11/26/2019		001-1132-243-0000-130000-300-00-000	284.97 001		1100
53	DENTAL - CERT.	201145	0112619	11/26/2019		001-1132-243-0000-150000-300-00-000	189.98 001		1100
54	DENTAL - CERT.	201145	0112619	11/26/2019		001-1132-243-0000-290000-700-00-000	47.49 001		1100
55	DENTAL - CERT.	201145	0112619	11/26/2019		001-1237-243-0000-000000-101-00-000	189.98 001		1200
56	DENTAL - CERT.	201145	0112619	11/26/2019		001-1237-243-0000-000000-200-00-000	189.98 001		1200
57	DENTAL - CERT.	201145	0112619	11/26/2019		001-1239-243-0000-000000-101-00-000	94.99 001		1200
58	DENTAL - CERT.	201145	0112619	11/26/2019		001-1245-243-0000-000000-300-00-000	94.99 001		1200
59	DENTAL - CERT.	201145	0112619	11/26/2019		001-1247-243-0000-000000-200-00-000	94.99 001		1200
60	DENTAL - CERT.	201145	0112619	11/26/2019		001-1247-243-0000-000000-300-00-000	189.98 001		1200
61	DENTAL - CERT.	201145	0112619	11/26/2019		001-1249-243-0000-000000-200-00-000	189.98 001		1200
62	DENTAL - CERT.	201145	0112619	11/26/2019		001-1270-243-0000-000000-101-00-000	38.27 001		1200
63	DENTAL - CERT.	201145	0112619	11/26/2019		001-1930-243-0000-000000-300-00-000	57.49 001		1900
64	DENTAL - CERT.	201145	0112619	11/26/2019		001-2122-243-0000-000000-101-00-000	94.99 001		2100
65	DENTAL - CERT.	201145	0112619	11/26/2019		001-2122-243-0000-000000-200-00-000	94.99 001		2100
66	DENTAL - CERT.	201145	0112619	11/26/2019		001-2122-243-0000-000000-300-00-000	189.98 001		2100
67	DENTAL - CERT.	201145	0112619	11/26/2019		001-2134-243-0000-000000-000-00-000	94.99 001		2100
68	DENTAL - CERT.	201145	0112619	11/26/2019		001-2150-243-0000-000000-000-00-000	94.99 001		2100
69	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2190-253-0000-000000-101-00-000	16.05 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	DENTAL - CERT.	201145	0112619	11/26/2019		001-2212-243-0000-000000-000-00-000	\$ 21.71 001		2200
71	DENTAL - CERT.	201145	0112619	11/26/2019		001-2222-243-0000-000000-000-00-000	94.99 001		2200
72	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2240-253-0000-000000-000-00-000	94.99 001		2200
73	DENTAL - CERT.	201145	0112619	11/26/2019		001-2411-243-0000-000000-000-00-000	105.54 001		2400
74	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2411-253-0000-000000-000-00-000	94.99 001		2400
75	DENTAL - CERT.	201145	0112619	11/26/2019		001-2416-243-0000-000000-000-00-000	73.28 001		2400
76	DENTAL - CERT.	201145	0112619	11/26/2019		001-2421-243-0000-000000-101-00-000	94.99 001		2400
77	DENTAL - CERT.	201145	0112619	11/26/2019		001-2421-243-0000-000000-200-00-000	189.98 001		2400
78	DENTAL - CERT.	201145	0112619	11/26/2019		001-2421-243-0000-000000-300-00-000	189.98 001		2400
79	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2422-253-0000-000000-101-00-000	189.98 001		2400
80	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2422-253-0000-000000-200-00-000	94.99 001		2400
81	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2422-253-0000-000000-300-00-000	189.98 001		2400
82	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2500-253-0000-000000-000-00-000	94.99 001		2500
83	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2510-253-0000-000000-000-00-000	105.54 001		2500
84	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2710-253-0000-000000-000-00-000	94.99 001		2700
85	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2720-253-0000-000000-101-00-000	284.97 001		2700
86	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2720-253-0000-000000-200-00-000	284.97 001		2700
87	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2720-253-0000-000000-300-00-000	284.97 001		2700
88	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2810-253-0000-000000-000-00-000	47.49 001		2800
89	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2821-253-0000-000000-000-00-000	94.99 001		2800
90	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2822-253-0000-000000-000-00-000	838.86 001		2800
91	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2840-253-0000-000000-000-00-000	47.50 001		2800
92	DENTAL - NONCERT.	201145	0112619	11/26/2019		001-2933-253-0000-000000-000-00-000	94.99 001		2900
93	DENTAL - CERT.	201145	0112619	11/26/2019		001-4300-243-0000-000000-000-00-000	2.12 001		4300
94	DENTAL - CERT.	201145	0112619	11/26/2019		001-4510-243-0000-000000-000-00-000	20.27 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
95	DENTAL - CERT.	201145	0112619	11/26/2019		001-4590-243-0000-000000-000-00-000	\$ 85.00 001		4500
96	DENTAL - NONCERT.	201145	0112619	11/26/2019		006-3120-253-0000-000000-101-00-000	94.99 006		3100
97	DENTAL - NONCERT.	201145	0112619	11/26/2019		006-3120-253-0000-000000-200-00-000	94.99 006		3100
98	DENTAL - CERT.	201145	0112619	11/26/2019		516-1110-243-9820-000000-101-00-000	23.06 516		1100
99	DENTAL - CERT.	201145	0112619	11/26/2019		572-1270-243-9920-000000-101-00-000	117.12 572		1200
100	DENTAL - CERT.	201145	0112619	11/26/2019		590-1110-243-9920-000000-101-14-000	94.99 590		1100
101	DENTAL - CERT.	201145	0112619	11/26/2019		599-1110-243-9920-000000-101-00-000	11.53 599		1100
102	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1110-241-0000-000000-101-02-000	3,798.24 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1110-241-0000-000000-101-02-000	1,406.76 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1110-241-0000-000000-101-03-000	1,266.08 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1110-241-0000-000000-101-04-000	2,532.16 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1110-241-0000-000000-101-14-000	5,036.02 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1120-241-0000-000000-200-05-000	3,186.64 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1120-241-0000-000000-200-06-000	3,143.76 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1120-241-0000-020000-200-00-000	1,266.08 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1120-241-0000-110000-200-00-000	1,406.76 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1120-241-0000-110000-200-00-000	1,406.76 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1120-241-0000-120000-200-00-000	1,121.94 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
119	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1132-241-0000-060000-300-00-000	\$ 1,266.08 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1132-241-0000-080000-300-00-000	1,266.08 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1132-241-0000-120000-300-00-000	1,410.22 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1132-241-0000-150000-300-00-000	1,266.08 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1132-241-0000-290000-700-00-000	633.04 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1237-241-0000-000000-101-00-000	1,266.08 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1237-241-0000-000000-200-00-000	2,532.16 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1245-241-0000-000000-300-00-000	1,266.08 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1247-241-0000-000000-300-00-000	1,266.08 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1270-241-0000-000000-101-00-000	510.14 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-1930-241-0000-000000-300-00-000	766.18 001		1900
132	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-2122-241-0000-000000-200-00-000	1,266.08 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-2122-241-0000-000000-300-00-000	2,532.16 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-2134-241-0000-000000-000-00-000	1,266.08 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-2150-241-0000-000000-000-00-000	1,266.08 001		2100
136	MEDICAL/HOSPITALIZATION-NONCRT	201146	0112619	11/26/2019		001-2190-251-0000-000000-101-00-000	213.90 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-2212-241-0000-000000-000-00-000	289.31 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-2222-241-0000-000000-000-00-000	1,266.08 001		2200
139	MEDICAL/HOSPITALIZATION-NONCRT	201146	0112619	11/26/2019		001-2240-251-0000-000000-000-00-000	1,266.08 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-2411-241-0000-000000-000-00-000	1,406.76 001		2400
141	MEDICAL/HOSPITALIZATION-NONCRT	201146	0112619	11/26/2019		001-2411-251-0000-000000-000-00-000	1,266.08 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	201146	0112619	11/26/2019		001-2416-241-0000-000000-000-00-000	976.77 001		2400
143	MEDICAL/HOSPITALIZATION-	201146	0112619	11/26/2019		001-2421-241-0000-000000-200-00-000	2,532.16 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
144	CERT. MEDICAL/HOSPITALIZATION- CERT.	201146	0112619	11/26/2019		001-2421-241-0000-000000-300-00-000	\$ 2,532.16 001		2400
145	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2422-251-0000-000000-101-00-000	2,532.16 001		2400
146	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2422-251-0000-000000-200-00-000	1,266.08 001		2400
147	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2422-251-0000-000000-300-00-000	2,532.16 001		2400
148	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2500-251-0000-000000-000-00-000	1,266.08 001		2500
149	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2510-251-0000-000000-000-00-000	1,406.76 001		2500
150	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2720-251-0000-000000-101-00-000	1,266.08 001		2700
151	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2720-251-0000-000000-200-00-000	2,532.16 001		2700
152	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2720-251-0000-000000-300-00-000	2,532.16 001		2700
153	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2810-251-0000-000000-000-00-000	633.04 001		2800
154	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2821-251-0000-000000-000-00-000	1,266.08 001		2800
155	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2822-251-0000-000000-000-00-000	8,648.66 001		2800
156	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2840-251-0000-000000-000-00-000	633.04 001		2800
157	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		001-2933-251-0000-000000-000-00-000	1,266.08 001		2900
158	MEDICAL/HOSPITALIZATION- CERT.	201146	0112619	11/26/2019		001-4300-241-0000-000000-000-00-000	28.30 001		4300
159	MEDICAL/HOSPITALIZATION- CERT.	201146	0112619	11/26/2019		001-4590-241-0000-000000-000-00-000	1,132.94 001		4500
160	MEDICAL/HOSPITALIZATION- NONCRT	201146	0112619	11/26/2019		006-3120-251-0000-000000-101-00-000	1,266.08 006		3100
161	MEDICAL/HOSPITALIZATION- CERT.	201146	0112619	11/26/2019		516-1110-241-9820-000000-101-00-000	307.29 516		1100
162	MEDICAL/HOSPITALIZATION- CERT.	201146	0112619	11/26/2019		572-1270-241-9920-000000-101-00-000	1,561.08 572		1200
163	MEDICAL/HOSPITALIZATION- CERT.	201146	0112619	11/26/2019		590-1110-241-9920-000000-101-14-000	1,266.08 590		1100
164	MEDICAL/HOSPITALIZATION- CERT.	201146	0112619	11/26/2019		599-1110-241-9920-000000-101-00-000	153.65 599		1100
165	VISION - CERT.	201147	0112619	11/26/2019		001-2411-244-0000-000000-000-00-000	15.00 001		2400
166	VISION - NONCERT.	201147	0112619	11/26/2019		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 133,187.32		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102739 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	201148	0112619	11/26/2019		001-1110-242-0000-000000-101-01-000	\$ 12.00	001	1100
2	LIFE - CERT.	201148	0112619	11/26/2019		001-1110-242-0000-000000-101-02-000	3.00	001	1100
3	LIFE - CERT.	201148	0112619	11/26/2019		001-1110-242-0000-000000-101-02-000	12.00	001	1100
4	LIFE - CERT.	201148	0112619	11/26/2019		001-1110-242-0000-000000-101-03-000	9.00	001	1100
5	LIFE - CERT.	201148	0112619	11/26/2019		001-1110-242-0000-000000-101-04-000	9.00	001	1100
6	LIFE - CERT.	201148	0112619	11/26/2019		001-1110-242-0000-000000-101-14-000	11.94	001	1100
7	LIFE - CERT.	201148	0112619	11/26/2019		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	201148	0112619	11/26/2019		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-000000-200-05-000	13.56	001	1100
10	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-000000-200-06-000	13.44	001	1100
11	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-080000-200-00-000	2.36	001	1100
14	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-110000-200-00-000	3.00	001	1100
15	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-110000-200-00-000	3.00	001	1100
16	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-120000-200-00-000	2.66	001	1100
17	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-130000-200-00-000	6.00	001	1100
18	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-150000-200-00-000	6.00	001	1100
19	LIFE - CERT.	201148	0112619	11/26/2019		001-1120-242-0000-290000-200-00-000	3.00	001	1100
20	LIFE - CERT.	201148	0112619	11/26/2019		001-1132-242-0000-020000-300-00-000	3.00	001	1100
21	LIFE - CERT.	201148	0112619	11/26/2019		001-1132-242-0000-050000-300-00-000	9.00	001	1100
22	LIFE - CERT.	201148	0112619	11/26/2019		001-1132-242-0000-060000-300-00-000	3.00	001	1100
23	LIFE - CERT.	201148	0112619	11/26/2019		001-1132-242-0000-080000-300-00-000	5.63	001	1100
24	LIFE - CERT.	201148	0112619	11/26/2019		001-1132-242-0000-110000-300-00-000	9.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	LIFE - CERT.	201148	0112619	11/26/2019		001-1132-242-0000-120000-300-00-000	\$ 3.34 001		1100
26	LIFE - CERT.	201148	0112619	11/26/2019		001-1132-242-0000-130000-300-00-000	9.00 001		1100
27	LIFE - CERT.	201148	0112619	11/26/2019		001-1132-242-0000-150000-300-00-000	9.00 001		1100
28	LIFE - CERT.	201148	0112619	11/26/2019		001-1132-242-0000-290000-700-00-000	1.50 001		1100
29	LIFE - NONCERT.	201148	0112619	11/26/2019		001-1132-252-0000-000000-300-00-000	0.75 001		1100
30	LIFE - NONCERT.	201148	0112619	11/26/2019		001-1132-252-0000-000000-300-00-000	(0.75) 001		1100
31	LIFE - CERT.	201148	0112619	11/26/2019		001-1210-242-0000-000000-101-00-000	0.92 001		1200
32	LIFE - CERT.	201148	0112619	11/26/2019		001-1210-242-0000-000000-200-00-000	0.58 001		1200
33	LIFE - CERT.	201148	0112619	11/26/2019		001-1237-242-0000-000000-101-00-000	9.00 001		1200
34	LIFE - CERT.	201148	0112619	11/26/2019		001-1237-242-0000-000000-200-00-000	6.00 001		1200
35	LIFE - CERT.	201148	0112619	11/26/2019		001-1239-242-0000-000000-101-00-000	3.00 001		1200
36	LIFE - CERT.	201148	0112619	11/26/2019		001-1245-242-0000-000000-300-00-000	3.00 001		1200
37	LIFE - CERT.	201148	0112619	11/26/2019		001-1247-242-0000-000000-200-00-000	6.00 001		1200
38	LIFE - CERT.	201148	0112619	11/26/2019		001-1247-242-0000-000000-300-00-000	9.00 001		1200
39	LIFE - CERT.	201148	0112619	11/26/2019		001-1249-242-0000-000000-200-00-000	6.00 001		1200
40	LIFE - CERT.	201148	0112619	11/26/2019		001-1270-242-0000-000000-101-00-000	1.21 001		1200
41	LIFE - CERT.	201148	0112619	11/26/2019		001-1930-242-0000-000000-300-00-000	2.19 001		1900
42	LIFE - CERT.	201148	0112619	11/26/2019		001-2122-242-0000-000000-101-00-000	3.00 001		2100
43	LIFE - CERT.	201148	0112619	11/26/2019		001-2122-242-0000-000000-200-00-000	3.00 001		2100
44	LIFE - CERT.	201148	0112619	11/26/2019		001-2122-242-0000-000000-300-00-000	6.00 001		2100
45	LIFE - CERT.	201148	0112619	11/26/2019		001-2134-242-0000-000000-000-00-000	3.00 001		2100
46	LIFE - CERT.	201148	0112619	11/26/2019		001-2150-242-0000-000000-000-00-000	3.00 001		2100
47	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2190-252-0000-000000-101-00-000	5.00 001		2100
48	LIFE - CERT.	201148	0112619	11/26/2019		001-2212-242-0000-000000-000-00-000	1.15 001		2200
49	LIFE - CERT.	201148	0112619	11/26/2019		001-2222-242-0000-000000-000-00-000	3.00 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2222-252-0000-000000-101-00-000	\$ 1.50 001		2200
51	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2222-252-0000-000000-200-00-000	1.50 001		2200
52	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2240-252-0000-000000-000-00-000	3.00 001		2200
53	LIFE - CERT.	201148	0112619	11/26/2019		001-2411-242-0000-000000-000-00-000	10.00 001		2400
54	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2411-252-0000-000000-000-00-000	3.00 001		2400
55	LIFE - CERT.	201148	0112619	11/26/2019		001-2416-242-0000-000000-000-00-000	3.85 001		2400
56	LIFE - CERT.	201148	0112619	11/26/2019		001-2421-242-0000-000000-101-00-000	5.00 001		2400
57	LIFE - CERT.	201148	0112619	11/26/2019		001-2421-242-0000-000000-200-00-000	10.00 001		2400
58	LIFE - CERT.	201148	0112619	11/26/2019		001-2421-242-0000-000000-300-00-000	10.00 001		2400
59	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2422-252-0000-000000-101-00-000	6.00 001		2400
60	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2422-252-0000-000000-200-00-000	6.00 001		2400
61	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2422-252-0000-000000-300-00-000	6.00 001		2400
62	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2500-252-0000-000000-000-00-000	6.00 001		2500
63	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2510-252-0000-000000-000-00-000	10.00 001		2500
64	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2710-252-0000-000000-000-00-000	3.00 001		2700
65	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2720-252-0000-000000-101-00-000	9.00 001		2700
66	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2720-252-0000-000000-200-00-000	13.00 001		2700
67	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2720-252-0000-000000-250-00-000	1.50 001		2700
68	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2720-252-0000-000000-300-00-000	9.00 001		2700
69	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2810-252-0000-000000-000-00-000	1.50 001		2800
70	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2821-252-0000-000000-000-00-000	6.00 001		2800
71	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2822-252-0000-000000-000-00-000	26.50 001		2800
72	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2840-252-0000-000000-000-00-000	1.50 001		2800
73	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2933-252-0000-000000-000-00-000	3.00 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
74	LIFE - NONCERT.	201148	0112619	11/26/2019		001-2960-252-0000-000000-000-00-000	\$ 5.00 001		2900
75	LIFE - CERT.	201148	0112619	11/26/2019		001-4300-242-0000-000000-000-00-000	0.06 001		4300
76	LIFE - CERT.	201148	0112619	11/26/2019		001-4510-242-0000-000000-000-00-000	0.64 001		4500
77	LIFE - CERT.	201148	0112619	11/26/2019		001-4590-242-0000-000000-000-00-000	2.68 001		4500
78	LIFE - NONCERT.	201148	0112619	11/26/2019		006-3120-252-0000-000000-101-00-000	4.50 006		3100
79	LIFE - NONCERT.	201148	0112619	11/26/2019		006-3120-252-0000-000000-200-00-000	3.00 006		3100
80	LIFE - CERT.	201148	0112619	11/26/2019		401-3260-242-9920-000000-000-00-000	1.50 401		3200
81	LIFE - NONCERT.	201148	0112619	11/26/2019		401-3260-252-9920-000000-000-00-000	1.50 401		3200
82	LIFE - NONCERT.	201148	0112619	11/26/2019		401-3260-252-9920-000000-000-00-000	3.00 401		3200
83	LIFE - CERT.	201148	0112619	11/26/2019		516-1110-242-9820-000000-101-00-000	0.73 516		1100
84	LIFE - CERT.	201148	0112619	11/26/2019		572-1270-242-9920-000000-101-00-000	6.70 572		1200
85	LIFE - CERT.	201148	0112619	11/26/2019		590-1110-242-9920-000000-101-14-000	3.00 590		1100
86	LIFE - CERT.	201148	0112619	11/26/2019		599-1110-242-9920-000000-101-00-000	0.36 599		1100
							\$ 440.00		
Check # 102740 ACCOUNTS_PAYABLE Brooks Software 10140 VOID									
1	Red Appliances	200327	HOB LOB 11-21	11/27/2019	12/18/2019	001-1110-511-0000-000000-101-14-000	17.93 001		1100
							\$ 17.93		
Check # 102741 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201114	0000629	11/27/2019		001-2411-439-0000-000000-000-00-000	179.00 001		2400
							\$ 179.00		
Check # 102742 ACCOUNTS_PAYABLE Dahlongea Office supplies 199 RECONCILED									
1	Chair	200890	X001282945:01	11/27/2019		001-2822-580-0000-000000-000-00-000	750.04 001		2800
2	Chair	200890	X001282973:01	11/27/2019		001-2822-580-0000-000000-000-00-000	260.94 001		2800
3	Medium Orchid Boxes	200890	X001282987:01	11/27/2019		001-2821-580-0000-000000-000-00-000	254.80 001		2800
4	Chair	200890	X001283094:01	11/27/2019		001-2822-580-0000-000000-000-00-000	169.64 001		2800
							\$ 1,435.42		
Check # 102743 ACCOUNTS_PAYABLE Thalman Travel 8876 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	200216	0059440	11/27/2019		001-2740-423-0000-000000-300-00-000	\$ 142.86 001		2700
							\$ 142.86		
Check # 102744 ACCOUNTS_PAYABLE Ringgold Landscaping 6752 RECONCILED									
1	EQUIPMENT	200508	0061233	11/27/2019		001-2421-640-0000-000000-101-00-000	60.00 001		2400
2	EQUIPMENT	200508	0061233	11/27/2019		001-2421-640-0000-000000-200-00-000	40.00 001		2400
							\$ 100.00		
Check # 102745 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200642	OMLA HEINTSCHEL	11/27/2019		001-1237-439-0000-000000-200-00-000	43.29 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	200642	OMLA HEINTSCHEL	11/27/2019		001-1237-439-0000-000000-200-00-000	170.52 001		1200
							\$ 213.81		
Check # 102746 ACCOUNTS_PAYABLE Carnesville Travel 9596 RECONCILED									
1	Small Lime Bags	201134	0009084	11/27/2019		300-4512-510-9512-000000-300-00-000	5,508.00 300		4500
							\$ 5,508.00		
Check # 102747 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	POSTAGE	201119	REPLENISH 11/26	11/27/2019		001-2421-443-0000-000000-101-00-000	8.30 001		2400
2	POSTAGE	201119	REPLENISH 11/26	11/27/2019		001-2500-443-0000-000000-000-00-000	4.05 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	201119	REPLENISH 11/26	11/27/2019		001-2411-439-0000-000000-000-00-000	4.00 001		2400
							\$ 16.35		
Check # 102748 ACCOUNTS_PAYABLE Maxeys Realty 7408 RECONCILED									
1	Large Boxes	201077	0007180	11/27/2019		300-4512-510-9512-000000-300-00-000	1,230.00 300		4500
							\$ 1,230.00		
Check # 102749 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	Medium Red Poster Board	200051	DLR TREE 11/21	11/27/2019		001-2421-512-0000-000000-300-00-000	14.00 001		2400
							\$ 14.00		
Check # 102750 ACCOUNTS_PAYABLE Everitt Services 7637 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.LOV ING	11/27/2019		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 102751 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	200112	2537939	11/27/2019		001-2310-418-0000-000000-000-00-000	710.00 001		2300
							\$ 710.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102752 ACCOUNTS_PAYABLE Crawfordville Office supplies 6640 RECONCILED									
1	Wisteria Cups	201111	909934654	11/27/2019		300-4528-510-0000-0000000-000-00-000	\$ 559.00	300	4500
							\$ 559.00		
Check # 102753 ACCOUNTS_PAYABLE Social Circle Industries 5819 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.MIT CHE	11/27/2019		001-2620-414-0000-0000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 102754 ACCOUNTS_PAYABLE Sellers, Lois 7375 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200192	BUS 11 11-21	11/27/2019		001-2840-423-0000-0000000-000-00-000	537.50	001	2800
							\$ 537.50		
Check # 102755 ACCOUNTS_PAYABLE Doerun Studios 9662 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201117	B SOCCER 10-19	11/27/2019		022-4513-439-9500-0000000-513-00-000	718.00	022	4500
2	OTHER TRAVEL/MEETING EXPENSE	201117	G SOCCER 10-17	11/27/2019		022-4533-439-9500-0000000-514-00-000	218.00	022	4500
3	OTHER TRAVEL/MEETING EXPENSE	201117	VOLLEY 10-16	11/27/2019		022-4535-439-9500-0000000-535-00-000	616.00	022	4500
							\$ 1,552.00		
Check # 102756 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Small Clock	200621	TEAM MEAL 11-14	11/27/2019		300-4532-510-0000-0000000-000-00-000	164.34	300	4500
							\$ 164.34		
Check # 102757 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Orange Pens	200883	400768256001	11/27/2019		001-2500-512-0000-0000000-000-00-000	18.53	001	2500
							\$ 18.53		
Check # 102758 ACCOUNTS_PAYABLE Uvalda Landscaping 8765 RECONCILED									
1	Small Maroon Desk	201022	0071238	11/27/2019		300-4512-510-0000-0000000-000-00-000	168.45	300	4500
							\$ 168.45		
Check # 102759 ACCOUNTS_PAYABLE Forest Park Travel 10484 OUTSTANDING									
1	Medium Magenta Stove	200419	PLAN BOOK	11/27/2019		018-1100-511-9185-0000000-101-00-000	15.00	018	1100
							\$ 15.00		
Check # 102760 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Flowers	200189	455273-00	11/27/2019		001-2822-583-0000-0000000-000-00-000	877.95	001	2800
2	Chair	200890	453477-00	11/27/2019		001-2822-580-0000-0000000-000-00-000	604.00	001	2800
							\$ 1,481.95		
Check # 102761 ACCOUNTS_PAYABLE Keller Studios 6025 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Clamp	200894	0031657	11/27/2019		001-2720-514-0000-000000-101-00-000	\$ 384.00 001		2700
							\$ 384.00		
Check # 102762 ACCOUNTS_PAYABLE Cornelia Realty 260642 RECONCILED									
1	Boxes	201100	0290426	11/27/2019		401-3260-510-9920-000000-000-00-000	79.50 401		3200
							\$ 79.50		
Check # 102763 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201118	FLAT FEES	11/27/2019		022-4513-439-9500-000000-513-00-000	248.43 022		4500
2	OTHER TRAVEL/MEETING EXPENSE	201118	FLAT FEES	11/27/2019		022-4533-439-9500-000000-514-00-000	248.43 022		4500
3	OTHER TRAVEL/MEETING EXPENSE	201118	FLAT FEES	11/27/2019		022-4535-439-9500-000000-535-00-000	219.43 022		4500
							\$ 716.29		
Check # 102764 ACCOUNTS_PAYABLE Patel, Rhonda 4130 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201112	0000040	11/27/2019		300-4522-841-0000-000000-000-00-000	2,320.00 300		4500
							\$ 2,320.00		
Check # 102765 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Calendars	200322	879658446987	11/27/2019		018-1100-511-9185-000000-101-00-000	52.56 018		1100
2	Small Red Clamp	200419	433359343557	11/27/2019		018-1100-511-9185-000000-101-00-000	37.29 018		1100
3	Small Maroon Truck	200788	767335337754	11/27/2019		001-2122-511-0000-000000-200-00-000	107.81 001		2100
4	Small Red Chair	200845	939754795684	11/27/2019		018-1120-511-9391-000000-200-00-000	433.64 018		1100
5	Small Violet Desk	200855	884336683675	11/27/2019		001-2411-512-0000-000000-000-00-000	39.19 001		2400
6	Small Mango Widgets	200861	446459389463	11/27/2019		001-2960-517-0000-000000-000-00-000	66.00 001		2900
7	Small Orange Truck	200861	446459389463	11/27/2019		001-2960-517-0000-000000-000-00-000	18.62 001		2900
8	Large Red Desk	200861	446459389463	11/27/2019		001-2960-517-0000-000000-000-00-000	59.95 001		2900
9	Small Bowl	200861	446459389463	11/27/2019		001-2960-517-0000-000000-000-00-000	9.99 001		2900
10	Small Gray Monitor	200861	446459389463	11/27/2019		001-2960-517-0000-000000-000-00-000	23.98 001		2900
11	Small Orchid Rubber Duck	200861	446459389463	11/27/2019		001-2960-517-0000-000000-000-00-000	49.98 001		2900
12	Medium Violet Flashlight	200861	446459389463	11/27/2019		001-2960-517-0000-000000-000-00-000	79.00 001		2900
13	Medium Lime Monitor	200865	669837336347	11/27/2019		001-1270-511-0000-000000-101-00-000	10.76 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	Small Tools	200865	669837336347	11/27/2019		001-1270-511-0000-000000-101-00-000	\$ 17.98 001		1200
15	Medium Eraser	200865	669837336347	11/27/2019		001-1270-511-0000-000000-101-00-000	7.99 001		1200
16	Flowers	200867	659885383363	11/27/2019		001-2222-511-0000-000000-300-00-000	190.35 001		2200
17	Medium Headphones	200868	453374445598	11/27/2019		001-2222-511-0000-000000-200-00-000	183.22 001		2200
18	Medium Headphones	200868	588569638548	11/27/2019		001-2222-511-0000-000000-200-00-000	99.90 001		2200
19	Medium Brown Calendars	200869	874635595348	11/27/2019		001-2222-511-0000-000000-200-00-000	104.85 001		2200
20	Small Lime Pens	200869	874635595348	11/27/2019		001-2222-511-0000-000000-200-00-000	63.69 001		2200
21	Large Carnation Cups	200895	647487333778	11/27/2019		001-2730-571-0000-000000-000-00-000	21.36 001		2700
22	Medium Pink Phone	200904	597457969893	11/27/2019		300-4511-510-0000-000000-000-00-000	88.85 300		4500
23	Yellow Clock	200944	765375758997	11/27/2019		001-1270-511-0000-000000-101-00-000	37.41 001		1200
24	TECHNICAL EQUIPMENT	200978	44345343768	11/27/2019		001-2240-644-0000-000000-000-00-000	597.56 001		2200
25	TECHNICAL EQUIPMENT	200978	44345343768	11/27/2019		001-2240-644-0000-000000-000-00-000	299.85 001		2200
26	Large Gray Appliances	200978	44345343768	11/27/2019		001-2960-517-0000-000000-000-00-000	71.98 001		2900
27	EQUIPMENT	200980	848967575986	11/27/2019		001-1237-640-0000-000000-101-00-000	117.30 001		1200
28	Black Clamp	200981	639754538336	11/27/2019		001-1237-511-0000-000000-101-00-000	18.07 001		1200
29	Magenta Frames	200981	639754538336	11/27/2019		001-1237-511-0000-000000-101-00-000	12.49 001		1200
30	Small Pink Paper	201003	466353675548	11/27/2019		001-1270-511-0000-000000-101-00-000	24.04 001		1200
31	Small Rubber Duck	201004	466353675548	11/27/2019		001-1270-511-0000-000000-101-00-000	40.00 001		1200
32	TECHNICAL EQUIPMENT	201023	693473343735	11/27/2019		023-2960-644-9900-000000-000-00-000	424.75 023		2900
33	Medium Violet Clock	201024	533998495895	11/27/2019		001-2222-511-0000-000000-101-00-000	15.41 001		2200
34	Plates	201038	838496737489	11/27/2019		001-2222-511-0000-000000-200-00-000	32.00 001		2200
35	Small Gray Chair	201038	838496737489	11/27/2019		001-2222-511-0000-000000-200-00-000	32.00 001		2200
36	Large Rug	201038	838496737489	11/27/2019		001-2222-511-0000-000000-200-00-000	23.98 001		2200
37	Small Wisteria Appliances	201038	838496737489	11/27/2019		001-2222-511-0000-000000-200-00-000	9.74 001		2200
38	Small Red Cups	201038	838496737489	11/27/2019		001-2222-511-0000-000000-200-00-000	20.00 001		2200

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				9					
39	Large Pens	201042	899447384483	11/27/2019		001-2222-511-0000-000000-300-00-000	\$ 8.69 001		2200
40	Large Gray Drill Press	201042	899447384483	11/27/2019		001-2222-511-0000-000000-300-00-000	5.98 001		2200
41	Maroon Clock	201042	899447384483	11/27/2019		001-2222-511-0000-000000-300-00-000	12.60 001		2200
42	Books	201042	899447384483	11/27/2019		001-2222-511-0000-000000-300-00-000	13.39 001		2200
43	Medium Appliances	201042	899447384483	11/27/2019		001-2222-511-0000-000000-300-00-000	15.00 001		2200
44	Large Carnation Appliances	201042	899447384483	11/27/2019		001-2222-511-0000-000000-300-00-000	22.98 001		2200
45	Medium Calendars	201042	899447384483	11/27/2019		001-2222-511-0000-000000-300-00-000	16.89 001		2200
46	Small Clock	201042	899447384483	11/27/2019		001-2222-511-0000-000000-300-00-000	19.64 001		2200
47	Uniforms	201056	453569468673	11/27/2019		001-2222-511-0000-000000-101-00-000	66.02 001		2200
48	Uniforms	201056	453569468673	11/27/2019		001-2222-511-0000-000000-200-00-000	55.27 001		2200
49	Uniforms	201056	453569468673	11/27/2019		001-2222-511-0000-000000-300-00-000	34.31 001		2200
50	Medium Sticky Notes	201066	438966443877	11/27/2019		001-2222-511-0000-000000-200-00-000	131.80 001		2200
							\$ 3,946.11		
Check # 102766 ACCOUNTS_PAYABLE Chamblee Pro Services 9397 RECONCILED									
1	Clamp	200941	PUPIL ACT TAYLO	11/27/2019		300-4528-510-0000-000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 102767 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Clamp	200894	1085073	11/27/2019		001-2720-514-0000-000000-101-00-000	789.28 001		2700
2	Small Red Bags	200894	1085074	11/27/2019		001-2720-514-0000-000000-200-00-000	459.16 001		2700
							\$ 1,248.44		
Check # 102768 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200885	10-16 - 11-13	11/27/2019		001-2720-451-0000-000000-200-00-000	21.44 001		2700
2	ELECTRICITY	200885	10-16 - 11-13	11/27/2019		001-2720-451-0000-000000-000-00-000	338.08 001		2700
3	ELECTRICITY	200885	10-16 - 11-13	11/27/2019		001-2720-451-0000-000000-400-00-000	280.52 001		2700
4	ELECTRICITY	200885	10-16 - 11-13	11/27/2019		001-2720-451-0000-000000-500-00-000	371.80 001		2700
5	ELECTRICITY	200885	90007298452	11/27/2019		001-2720-451-0000-000000-101-00-000	2,496.28 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	ELECTRICITY	200885	90007298452	11/27/2019		001-2720-451-0000-000000-200-00-000	\$ 3,595.77	001	2700
7	ELECTRICITY	200885	90007298452	11/27/2019		001-2720-451-0000-000000-250-00-000	846.38	001	2700
8	ELECTRICITY	200885	90007298452	11/27/2019		001-2720-451-0000-000000-300-00-000	8,745.09	001	2700
							\$ 16,695.36		
Check # 102769 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200220	310415302	11/27/2019		001-2720-423-0000-000000-300-00-000	585.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200220	310418629	11/27/2019		001-2720-423-0000-000000-200-00-000	1,710.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200684	310426645	11/27/2019		001-2740-423-0000-000000-200-00-000	9,805.60	001	2700
							\$ 12,100.60		
Check # 102770 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Chair	200890	INV45564	11/27/2019		001-2822-580-0000-000000-000-00-000	356.20	001	2800
							\$ 356.20		
Check # 102771 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200670	SEC CONF 11/20	11/27/2019		001-2422-439-0000-000000-101-00-000	158.92	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	200670	SEC CONF 11/20	11/27/2019		001-2422-439-0000-000000-101-00-000	45.07	001	2400
							\$ 203.99		
Check # 102772 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Chair	200890	ABDIN642767	11/27/2019		001-2822-580-0000-000000-000-00-000	263.86	001	2800
2	Medium Orchid Boxes	200890	ABDIN642767	11/27/2019		001-2821-580-0000-000000-000-00-000	263.86	001	2800
							\$ 527.72		
Check # 102773 REFUND Thunderbolt Pro Services 7635 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			11/27/2019		006-1512-0000-000000-300	45.30	006	
							\$ 45.30		
Check # 102774 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/06/19.			12/6/2019		001-1110-111-0000-000000-101-01-000	8,819.96	001	1100
2	Payroll - pay date 12/06/19.			12/6/2019		001-1110-111-0000-000000-101-02-000	8,310.04	001	1100
3	Payroll - pay date 12/06/19.			12/6/2019		001-1110-111-0000-000000-101-03-000	7,687.62	001	1100
4	Payroll - pay date 12/06/19.			12/6/2019		001-1110-111-0000-000000-101-04-000	7,270.46	001	1100
5	Payroll - pay date 12/06/19.			12/6/2019		001-1110-111-0000-000000-101-14-000	8,786.88	001	1100
6	Payroll - pay date 12/06/19.			12/6/2019		001-1110-111-0000-120000-101-00-000	2,211.62	001	1100
7	Payroll - pay date 12/06/19.			12/6/2019		001-1110-111-0000-290000-101-00-000	2,211.62	001	1100
8	Payroll - pay date 12/06/19.			12/6/2019		001-1110-112-0000-000000-101-00-000	4,172.27	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Payroll - pay date 12/06/19.			12/6/2019		001-1110-112-0000-080000-101-00-000	\$ 1,317.05 001		1100
10	Payroll - pay date 12/06/19.			12/6/2019		001-1120-111-0000-000000-200-05-000	9,991.93 001		1100
11	Payroll - pay date 12/06/19.			12/6/2019		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
12	Payroll - pay date 12/06/19.			12/6/2019		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
13	Payroll - pay date 12/06/19.			12/6/2019		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
14	Payroll - pay date 12/06/19.			12/6/2019		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
15	Payroll - pay date 12/06/19.			12/6/2019		001-1120-111-0000-110000-200-00-000	2,575.81 001		1100
16	Payroll - pay date 12/06/19.			12/6/2019		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
17	Payroll - pay date 12/06/19.			12/6/2019		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
18	Payroll - pay date 12/06/19.			12/6/2019		001-1120-111-0000-150000-200-00-000	3,734.58 001		1100
19	Payroll - pay date 12/06/19.			12/6/2019		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
20	Payroll - pay date 12/06/19.			12/6/2019		001-1120-112-0000-000000-200-00-000	500.00 001		1100
21	Payroll - pay date 12/06/19.			12/6/2019		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
22	Payroll - pay date 12/06/19.			12/6/2019		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
23	Payroll - pay date 12/06/19.			12/6/2019		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
24	Payroll - pay date 12/06/19.			12/6/2019		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
25	Payroll - pay date 12/06/19.			12/6/2019		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
26	Payroll - pay date 12/06/19.			12/6/2019		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
27	Payroll - pay date 12/06/19.			12/6/2019		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
28	Payroll - pay date 12/06/19.			12/6/2019		001-1132-111-0000-150000-300-00-000	5,237.69 001		1100
29	Payroll - pay date 12/06/19.			12/6/2019		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
30	Payroll - pay date 12/06/19.			12/6/2019		001-1132-112-0000-000000-300-00-000	619.62 001		1100
31	Payroll - pay date 12/06/19.			12/6/2019		001-1132-142-0000-000000-300-00-000	310.99 001		1100
32	Payroll - pay date 12/06/19.			12/6/2019		001-1140-114-0000-000000-000-16-000	134.40 001		1100
33	Payroll - pay date 12/06/19.			12/6/2019		001-1100-112-8000-000000-300-00-000	600.00 001		1100
34	Payroll - pay date 12/06/19.			12/6/2019		001-1110-291-0000-000000-101-01-000	375.00 001		1100
35	Payroll - pay date 12/06/19.			12/6/2019		001-1110-291-0000-000000-101-02-000	150.00 001		1100
36	Payroll - pay date 12/06/19.			12/6/2019		001-1110-291-0000-000000-101-03-000	150.00 001		1100
37	Payroll - pay date 12/06/19.			12/6/2019		001-1110-291-0000-290000-101-00-000	150.00 001		1100
38	Payroll - pay date 12/06/19.			12/6/2019		001-1120-291-0000-000000-200-05-000	375.00 001		1100
39	Payroll - pay date 12/06/19.			12/6/2019		001-1120-291-0000-000000-200-06-000	300.00 001		1100
40	Payroll - pay date 12/06/19.			12/6/2019		001-1120-291-0000-080000-200-00-000	150.00 001		1100
41	Payroll - pay date 12/06/19.			12/6/2019		001-1120-291-0000-130000-200-00-000	150.00 001		1100
42	Payroll - pay date 12/06/19.			12/6/2019		001-1120-291-0000-150000-200-00-000	375.00 001		1100
43	Payroll - pay date 12/06/19.			12/6/2019		001-1120-291-0000-290000-200-00-000	375.00 001		1100
44	Payroll - pay date 12/06/19.			12/6/2019		001-1132-291-0000-050000-300-00-000	375.00 001		1100
45	Payroll - pay date 12/06/19.			12/6/2019		001-1132-291-0000-080000-300-00-000	318.75 001		1100
46	Payroll - pay date 12/06/19.			12/6/2019		001-1132-291-0000-130000-300-00-000	150.00 001		1100
47	Payroll - pay date 12/06/19.			12/6/2019		001-1132-291-0000-150000-300-00-000	150.00 001		1100
48	Payroll - pay date 12/06/19.			12/6/2019		001-1210-111-0000-000000-101-00-000	766.78 001		1200
49	Payroll - pay date 12/06/19.			12/6/2019		001-1210-111-0000-000000-200-00-000	511.18 001		1200

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50	Payroll - pay date 12/06/19.			12/6/2019		001-1237-111-0000-000000-101-00-000	\$ 4,880.08 001		1200
51	Payroll - pay date 12/06/19.			12/6/2019		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
52	Payroll - pay date 12/06/19.			12/6/2019		001-1237-112-0000-000000-101-00-000	150.00 001		1200
53	Payroll - pay date 12/06/19.			12/6/2019		001-1237-113-0000-000000-101-00-000	80.64 001		1200
54	Payroll - pay date 12/06/19.			12/6/2019		001-1237-142-0000-000000-101-00-000	1,381.38 001		1200
55	Payroll - pay date 12/06/19.			12/6/2019		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
56	Payroll - pay date 12/06/19.			12/6/2019		001-1239-112-0000-000000-101-00-000	100.00 001		1200
57	Payroll - pay date 12/06/19.			12/6/2019		001-1239-142-0000-000000-101-00-000	1,381.38 001		1200
58	Payroll - pay date 12/06/19.			12/6/2019		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
59	Payroll - pay date 12/06/19.			12/6/2019		001-1245-112-0000-000000-300-00-000	50.00 001		1200
60	Payroll - pay date 12/06/19.			12/6/2019		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
61	Payroll - pay date 12/06/19.			12/6/2019		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
62	Payroll - pay date 12/06/19.			12/6/2019		001-1247-112-0000-000000-300-00-000	119.62 001		1200
63	Payroll - pay date 12/06/19.			12/6/2019		001-1247-142-0000-000000-200-00-000	531.30 001		1200
64	Payroll - pay date 12/06/19.			12/6/2019		001-1247-142-0000-000000-300-00-000	2,762.76 001		1200
65	Payroll - pay date 12/06/19.			12/6/2019		001-1247-144-0000-000000-200-00-000	85.39 001		1200
66	Payroll - pay date 12/06/19.			12/6/2019		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
67	Payroll - pay date 12/06/19.			12/6/2019		001-1249-112-0000-000000-200-00-000	100.00 001		1200
68	Payroll - pay date 12/06/19.			12/6/2019		001-1270-111-0000-000000-101-00-000	935.59 001		1200
69	Payroll - pay date 12/06/19.			12/6/2019		001-1290-142-2800-000000-000-00-000	1,059.15 001		1200
70	Payroll - pay date 12/06/19.			12/6/2019		001-1290-144-2800-000000-000-00-000	62.62 001		1200
71	Payroll - pay date 12/06/19.			12/6/2019		001-1237-291-0000-000000-101-00-000	375.00 001		1200
72	Payroll - pay date 12/06/19.			12/6/2019		001-1247-291-0000-000000-200-00-000	300.00 001		1200
73	Payroll - pay date 12/06/19.			12/6/2019		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
74	Payroll - pay date 12/06/19.			12/6/2019		001-1930-112-0000-000000-200-00-000	800.00 001		1900
75	Payroll - pay date 12/06/19.			12/6/2019		001-1930-112-0000-000000-300-00-000	146.50 001		1900
76	Payroll - pay date 12/06/19.			12/6/2019		001-1930-113-0000-000000-101-00-000	439.65 001		1900
77	Payroll - pay date 12/06/19.			12/6/2019		001-1930-291-0000-000000-300-00-000	56.25 001		1900
78	Payroll - pay date 12/06/19.			12/6/2019		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
79	Payroll - pay date 12/06/19.			12/6/2019		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
80	Payroll - pay date 12/06/19.			12/6/2019		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
81	Payroll - pay date 12/06/19.			12/6/2019		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
82	Payroll - pay date 12/06/19.			12/6/2019		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
83	Payroll - pay date 12/06/19.			12/6/2019		001-2190-141-0000-000000-101-00-000	999.60 001		2100
84	Payroll - pay date 12/06/19.			12/6/2019		001-2122-291-0000-000000-101-00-000	150.00 001		2100
85	Payroll - pay date 12/06/19.			12/6/2019		001-2212-111-0000-000000-000-00-000	692.31 001		2200
86	Payroll - pay date 12/06/19.			12/6/2019		001-2213-113-0000-000000-000-00-000	653.80 001		2200
87	Payroll - pay date 12/06/19.			12/6/2019		001-2218-113-0000-000000-000-00-000	406.84 001		2200
88	Payroll - pay date 12/06/19.			12/6/2019		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
89	Payroll - pay date 12/06/19.			12/6/2019		001-2222-141-0000-000000-101-00-000	664.53 001		2200
90	Payroll - pay date 12/06/19.			12/6/2019		001-2222-141-0000-000000-200-00-000	712.70 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
91	Payroll - pay date 12/06/19.			12/6/2019		001-2222-144-0000-000000-200-00-000	\$ 17.61 001		2200
92	Payroll - pay date 12/06/19.			12/6/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
93	Payroll - pay date 12/06/19.			12/6/2019		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
94	Payroll - pay date 12/06/19.			12/6/2019		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
95	Payroll - pay date 12/06/19.			12/6/2019		001-2411-142-0000-000000-000-00-000	43.75 001		2400
96	Payroll - pay date 12/06/19.			12/6/2019		001-2411-144-0000-000000-000-00-000	31.31 001		2400
97	Payroll - pay date 12/06/19.			12/6/2019		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
98	Payroll - pay date 12/06/19.			12/6/2019		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
99	Payroll - pay date 12/06/19.			12/6/2019		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
100	Payroll - pay date 12/06/19.			12/6/2019		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
101	Payroll - pay date 12/06/19.			12/6/2019		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
102	Payroll - pay date 12/06/19.			12/6/2019		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
103	Payroll - pay date 12/06/19.			12/6/2019		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
104	Payroll - pay date 12/06/19.			12/6/2019		001-2422-142-0000-000000-101-00-000	384.38 001		2400
105	Payroll - pay date 12/06/19.			12/6/2019		001-2422-142-0000-000000-200-00-000	278.13 001		2400
106	Payroll - pay date 12/06/19.			12/6/2019		001-2421-291-0000-000000-101-00-000	150.00 001		2400
107	Payroll - pay date 12/06/19.			12/6/2019		001-2422-292-0000-000000-200-00-000	375.00 001		2400
108	Payroll - pay date 12/06/19.			12/6/2019		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
109	Payroll - pay date 12/06/19.			12/6/2019		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
110	Payroll - pay date 12/06/19.			12/6/2019		001-2500-292-0000-000000-000-00-000	375.00 001		2500
111	Payroll - pay date 12/06/19.			12/6/2019		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
112	Payroll - pay date 12/06/19.			12/6/2019		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
113	Payroll - pay date 12/06/19.			12/6/2019		001-2720-141-0000-000000-200-00-000	4,443.20 001		2700
114	Payroll - pay date 12/06/19.			12/6/2019		001-2720-141-0000-000000-250-00-000	369.94 001		2700
115	Payroll - pay date 12/06/19.			12/6/2019		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
116	Payroll - pay date 12/06/19.			12/6/2019		001-2720-142-0000-000000-000-00-000	140.00 001		2700
117	Payroll - pay date 12/06/19.			12/6/2019		001-2720-142-0000-000000-200-00-000	720.00 001		2700
118	Payroll - pay date 12/06/19.			12/6/2019		001-2720-142-0000-000000-300-00-000	240.00 001		2700
119	Payroll - pay date 12/06/19.			12/6/2019		001-2720-144-0000-000000-101-00-000	148.92 001		2700
120	Payroll - pay date 12/06/19.			12/6/2019		001-2720-144-0000-000000-200-00-000	148.92 001		2700
121	Payroll - pay date 12/06/19.			12/6/2019		001-2720-144-0000-000000-300-00-000	250.72 001		2700
122	Payroll - pay date 12/06/19.			12/6/2019		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
123	Payroll - pay date 12/06/19.			12/6/2019		001-2821-141-0000-000000-000-00-000	1,642.04 001		2800
124	Payroll - pay date 12/06/19.			12/6/2019		001-2821-142-0000-000000-000-00-000	319.14 001		2800
125	Payroll - pay date 12/06/19.			12/6/2019		001-2822-141-0000-000000-000-00-000	6,000.25 001		2800
126	Payroll - pay date 12/06/19.			12/6/2019		001-2822-144-0000-000000-000-00-000	165.93 001		2800
127	Payroll - pay date 12/06/19.			12/6/2019		001-2823-142-0000-000000-000-00-000	181.54 001		2800
128	Payroll - pay date 12/06/19.			12/6/2019		001-2824-142-0000-000000-000-00-000	719.84 001		2800
129	Payroll - pay date 12/06/19.			12/6/2019		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
130	Payroll - pay date 12/06/19.			12/6/2019		001-2933-141-0000-000000-000-00-000	1,944.80 001		2900
131	Payroll - pay date 12/06/19.			12/6/2019		001-2960-141-0000-000000-000-00-000	2,648.50 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
132	Payroll - pay date 12/06/19.			12/6/2019		001-2960-142-0000-000000-000-00-000	\$ 308.00	001	2900
133	Payroll - pay date 12/06/19.			12/6/2019		001-2960-292-0000-000000-000-00-000	375.00	001	2900
134	Payroll - pay date 12/06/19.			12/6/2019		001-4119-113-0000-000000-300-00-000	79.46	001	4100
135	Payroll - pay date 12/06/19.			12/6/2019		001-4137-113-0000-000000-300-00-000	556.20	001	4100
136	Payroll - pay date 12/06/19.			12/6/2019		001-4141-113-0000-000000-300-00-000	52.97	001	4100
137	Payroll - pay date 12/06/19.			12/6/2019		001-4190-113-0000-000000-000-00-000	52.97	001	4100
138	Payroll - pay date 12/06/19.			12/6/2019		001-4300-113-0000-000000-000-00-000	52.97	001	4300
139	Payroll - pay date 12/06/19.			12/6/2019		001-4527-143-0000-000000-300-00-000	3,787.52	001	4500
140	Payroll - pay date 12/06/19.			12/6/2019		001-4535-113-0000-000000-300-00-000	6,886.40	001	4500
141	Payroll - pay date 12/06/19.			12/6/2019		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
142	Payroll - pay date 12/06/19.			12/6/2019		001-4590-113-0000-000000-200-00-000	92.70	001	4500
143	Payroll - pay date 12/06/19.			12/6/2019		001-4590-113-0000-000000-300-00-000	105.94	001	4500
144	Payroll - pay date 12/06/19.			12/6/2019		001-4610-113-0000-000000-000-00-000	105.94	001	4600
145	Payroll - pay date 12/06/19.			12/6/2019		001-4670-113-0000-000000-000-00-000	218.79	001	4600
146	Payroll - pay date 12/06/19.			12/6/2019		001-4680-113-0000-000000-300-00-000	92.70	001	4600
147	Payroll - pay date 12/06/19.			12/6/2019		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
148	Payroll - pay date 12/06/19.			12/6/2019		006-3120-141-0000-000000-200-00-000	710.96	006	3100
149	Payroll - pay date 12/06/19.			12/6/2019		006-3120-292-0000-000000-200-00-000	150.00	006	3100
150	Payroll - pay date 12/06/19.			12/6/2019		013-3210-143-0000-000000-000-00-000	185.00	013	3200
151	Payroll - pay date 12/06/19.			12/6/2019		013-3210-143-0000-000000-004-00-000	700.00	013	3200
152	Payroll - pay date 12/06/19.			12/6/2019		013-3210-143-0000-000000-009-00-000	350.00	013	3200
153	Payroll - pay date 12/06/19.			12/6/2019		013-3210-143-0000-000000-012-00-000	700.00	013	3200
154	Payroll - pay date 12/06/19.			12/6/2019		401-3260-111-9920-000000-000-00-000	486.85	401	3200
155	Payroll - pay date 12/06/19.			12/6/2019		401-3260-141-9920-000000-000-00-000	65.20	401	3200
156	Payroll - pay date 12/06/19.			12/6/2019		467-1132-113-9920-000000-300-00-000	1,000.00	467	1100
157	Payroll - pay date 12/06/19.			12/6/2019		467-2175-112-9920-000000-200-00-000	500.00	467	2100
158	Payroll - pay date 12/06/19.			12/6/2019		499-1120-112-9820-000000-000-00-000	1,200.00	499	1100
159	Payroll - pay date 12/06/19.			12/6/2019		499-2823-142-9820-000000-000-00-000	277.60	499	2800
160	Payroll - pay date 12/06/19.			12/6/2019		516-1110-111-9820-000000-101-00-000	607.53	516	1100
161	Payroll - pay date 12/06/19.			12/6/2019		572-1270-111-9920-000000-101-00-000	5,119.04	572	1200
162	Payroll - pay date 12/06/19.			12/6/2019		572-1270-113-9920-000000-101-00-000	26.88	572	1200
163	Payroll - pay date 12/06/19.			12/6/2019		572-1270-291-9920-000000-000-00-000	375.00	572	1200
164	Payroll - pay date 12/06/19.			12/6/2019		572-3260-111-9920-000000-000-00-000	88.71	572	3200
165	Payroll - pay date 12/06/19.			12/6/2019		590-1110-111-9920-000000-101-14-000	1,662.00	590	1100
166	Payroll - pay date 12/06/19.			12/6/2019		599-1110-111-9920-000000-101-00-000	303.77	599	1100
167	Payroll - pay date 12/06/19.			12/6/2019		599-1120-112-9920-000000-200-00-000	400.00	599	1100
							\$ 306,751.93		

Check # 102775 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	201158	0120619	12/6/2019		001-2212-219-0000-000000-000-00-000	9.83	001	2200
2	OTHER CERTIFICATED	201158	0120619	12/6/2019		001-2213-219-0000-000000-000-00-000	3.60	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	RETIREMENT OTHER CERTIFICATED RETIREMENT	201158	0120619	12/6/2019		001-2411-219-0000-000000-000-00-000	\$ 54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	201158	0120619	12/6/2019		001-2416-219-0000-000000-000-00-000	29.48 001		2400
5	OTHER CERTIFICATED RETIREMENT	201158	0120619	12/6/2019		001-2421-219-0000-000000-101-00-000	44.82 001		2400
6	OTHER CERTIFICATED RETIREMENT	201158	0120619	12/6/2019		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	201158	0120619	12/6/2019		001-2421-219-0000-000000-300-00-000	91.70 001		2400
8	OTHER NONCERTIFICATED RETIRE	201158	0120619	12/6/2019		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201158	0120619	12/6/2019		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201158	0120619	12/6/2019		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	201158	0120619	12/6/2019		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER CERTIFICATED RETIREMENT	201158	0120619	12/6/2019		001-2960-219-0000-000000-000-00-000	5.38 001		2900
13	OTHER NONCERTIFICATED RETIRE	201158	0120619	12/6/2019		001-2960-229-0000-000000-000-00-000	37.97 001		2900
							\$ 463.22		
Check # 102776 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1100-213-8000-000000-300-00-000	8.70 001		1100
2	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1110-213-0000-000000-101-00-000	60.46 001		1100
3	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1110-213-0000-000000-101-01-000	131.14 001		1100
4	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1110-213-0000-000000-101-02-000	118.62 001		1100
5	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1110-213-0000-000000-101-03-000	111.02 001		1100
6	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1110-213-0000-000000-101-04-000	102.77 001		1100
7	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1110-213-0000-000000-101-14-000	88.05 001		1100
8	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1110-213-0000-080000-101-00-000	19.10 001		1100
9	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1110-213-0000-120000-101-00-000	31.06 001		1100
10	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1110-213-0000-290000-101-00-000	33.62 001		1100
11	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-000000-200-00-000	7.26 001		1100
12	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-000000-200-05-000	145.65 001		1100
13	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-000000-200-06-000	162.41 001		1100
14	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-020000-200-00-000	33.83 001		1100
15	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-050000-200-00-000	67.98 001		1100
16	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-080000-200-00-000	41.62 001		1100
17	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-110000-200-00-000	37.26 001		1100
18	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-120000-200-00-000	28.63 001		1100
19	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-130000-200-00-000	60.51 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-150000-200-00-000	\$ 58.67 001		1100
21	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1120-213-0000-290000-200-00-000	35.54 001		1100
22	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1132-213-0000-000000-300-00-000	8.99 001		1100
23	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1132-213-0000-020000-300-00-000	30.11 001		1100
24	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1132-213-0000-050000-300-00-000	84.44 001		1100
25	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1132-213-0000-060000-300-00-000	37.38 001		1100
26	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1132-213-0000-080000-300-00-000	63.49 001		1100
27	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1132-213-0000-110000-300-00-000	110.28 001		1100
28	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1132-213-0000-120000-300-00-000	28.65 001		1100
29	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1132-213-0000-130000-300-00-000	111.71 001		1100
30	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1132-213-0000-150000-300-00-000	75.98 001		1100
31	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1132-213-0000-290000-700-00-000	18.88 001		1100
32	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-1132-223-0000-000000-300-00-000	4.51 001		1100
33	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1140-213-0000-000000-000-16-000	1.87 001		1100
34	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1210-213-0000-000000-101-00-000	11.12 001		1200
35	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1210-213-0000-000000-200-00-000	7.41 001		1200
36	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1237-213-0000-000000-101-00-000	78.00 001		1200
37	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1237-213-0000-000000-200-00-000	54.81 001		1200
38	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-1237-223-0000-000000-101-00-000	20.04 001		1200
39	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1239-213-0000-000000-101-00-000	25.64 001		1200
40	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-1239-223-0000-000000-101-00-000	20.04 001		1200
41	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1245-213-0000-000000-300-00-000	29.71 001		1200
42	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1247-213-0000-000000-200-00-000	49.69 001		1200
43	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1247-213-0000-000000-300-00-000	103.63 001		1200
44	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-1247-223-0000-000000-200-00-000	8.94 001		1200
45	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-1247-223-0000-000000-300-00-000	40.08 001		1200
46	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1249-213-0000-000000-200-00-000	59.34 001		1200
47	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1270-213-0000-000000-101-00-000	12.80 001		1200
48	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-1290-223-2800-000000-000-00-000	16.27 001		1200
49	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1930-213-0000-000000-101-00-000	5.44 001		1900
50	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1930-213-0000-000000-200-00-000	11.60 001		1900
51	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-1930-213-0000-000000-300-00-000	32.04 001		1900
52	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2122-213-0000-000000-101-00-000	42.84 001		2100
53	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2122-213-0000-000000-200-00-000	20.41 001		2100
54	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2122-213-0000-000000-300-00-000	52.72 001		2100
55	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2134-213-0000-000000-000-00-000	35.51 001		2100
56	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2150-213-0000-000000-000-00-000	35.86 001		2100
57	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2190-223-0000-000000-101-00-000	14.31 001		2100
58	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2212-213-0000-000000-000-00-000	9.83 001		2200
59	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2213-213-0000-000000-000-00-000	9.30 001		2200
60	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2218-213-0000-000000-000-00-000	5.74 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2222-213-0000-000000-000-00-000	\$ 34.14 001		2200
62	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2222-223-0000-000000-101-00-000	9.64 001		2200
63	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2222-223-0000-000000-200-00-000	10.59 001		2200
64	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2240-223-0000-000000-000-00-000	24.98 001		2200
65	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2411-213-0000-000000-000-00-000	54.99 001		2400
66	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2411-223-0000-000000-000-00-000	17.54 001		2400
67	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2416-213-0000-000000-000-00-000	29.48 001		2400
68	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2421-213-0000-000000-101-00-000	44.82 001		2400
69	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2421-213-0000-000000-200-00-000	80.58 001		2400
70	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2421-213-0000-000000-300-00-000	91.70 001		2400
71	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2422-223-0000-000000-101-00-000	34.84 001		2400
72	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2422-223-0000-000000-200-00-000	46.99 001		2400
73	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2422-223-0000-000000-300-00-000	40.76 001		2400
74	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2500-223-0000-000000-000-00-000	55.66 001		2500
75	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2510-223-0000-000000-000-00-000	42.89 001		2500
76	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2710-223-0000-000000-000-00-000	27.77 001		2700
77	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2720-223-0000-000000-000-00-000	2.03 001		2700
78	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2720-223-0000-000000-101-00-000	61.07 001		2700
79	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2720-223-0000-000000-200-00-000	75.28 001		2700
80	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2720-223-0000-000000-250-00-000	5.36 001		2700
81	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2720-223-0000-000000-300-00-000	64.89 001		2700
82	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2810-223-0000-000000-000-00-000	17.10 001		2800
83	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2821-223-0000-000000-000-00-000	25.41 001		2800
84	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2822-223-0000-000000-000-00-000	72.96 001		2800
85	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2823-223-0000-000000-000-00-000	2.39 001		2800
86	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2824-223-0000-000000-000-00-000	9.76 001		2800
87	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2840-223-0000-000000-000-00-000	17.11 001		2800
88	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2933-223-0000-000000-000-00-000	27.10 001		2900
89	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-2960-213-0000-000000-000-00-000	5.38 001		2900
90	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-2960-223-0000-000000-000-00-000	42.44 001		2900
91	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-4119-213-0000-000000-300-00-000	1.10 001		4100
92	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-4137-213-0000-000000-300-00-000	7.74 001		4100
93	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-4141-213-0000-000000-300-00-000	0.75 001		4100
94	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-4190-213-0000-000000-000-00-000	0.77 001		4100
95	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-4300-213-0000-000000-000-00-000	0.74 001		4300
96	SOCIAL SECURITY-NONCERT.	201159	0012619	12/6/2019		001-4527-223-0000-000000-300-00-000	54.92 001		4500
97	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-4535-213-0000-000000-300-00-000	99.61 001		4500
98	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-4590-213-0000-000000-000-00-000	31.70 001		4500
99	SOCIAL SECURITY-CERT.	201159	0012619	12/6/2019		001-4590-213-0000-000000-200-00-000	1.32 001		4500
100	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		001-4590-213-0000-000000-300-00-000	1.51 001		4500
101	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		001-4610-213-0000-000000-000-00-000	1.48 001		4600

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102	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		001-4670-213-0000-000000-000-00-000	\$ 3.06 001		4600
103	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		001-4680-213-0000-000000-300-00-000	1.29 001		4600
104	SOCIAL SECURITY-NONCERT.	201160	0120619	12/6/2019		006-3120-223-0000-000000-101-00-000	15.38 006		3100
105	SOCIAL SECURITY-NONCERT.	201160	0120619	12/6/2019		006-3120-223-0000-000000-200-00-000	11.67 006		3100
106	SOCIAL SECURITY-NONCERT.	201160	0120619	12/6/2019		013-3210-223-0000-000000-000-00-000	2.68 013		3200
107	SOCIAL SECURITY-NONCERT.	201160	0120619	12/6/2019		013-3210-223-0000-000000-004-00-000	10.15 013		3200
108	SOCIAL SECURITY-NONCERT.	201160	0120619	12/6/2019		013-3210-223-0000-000000-009-00-000	5.08 013		3200
109	SOCIAL SECURITY-NONCERT.	201160	0120619	12/6/2019		013-3210-223-0000-000000-012-00-000	10.15 013		3200
110	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		401-3260-213-9920-000000-000-00-000	7.06 401		3200
111	SOCIAL SECURITY-NONCERT.	201160	0120619	12/6/2019		401-3260-223-9920-000000-000-00-000	0.95 401		3200
112	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		467-1132-213-9920-000000-300-00-000	14.50 467		1100
113	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		467-2175-213-9920-000000-200-00-000	7.25 467		2100
114	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		499-1120-213-9820-000000-000-00-000	17.40 499		1100
115	SOCIAL SECURITY-NONCERT.	201160	0120619	12/6/2019		499-2823-223-9820-000000-000-00-000	3.31 499		2800
116	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		516-1110-213-9820-000000-101-00-000	8.32 516		1100
117	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		572-1270-213-9920-000000-000-00-000	5.44 572		1200
118	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		572-1270-213-9920-000000-101-00-000	33.63 572		1200
119	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		572-3260-213-9920-000000-000-00-000	1.29 572		3200
120	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		590-1110-213-9920-000000-101-14-000	23.00 590		1100
121	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		599-1110-213-9920-000000-101-00-000	4.16 599		1100
122	SOCIAL SECURITY-CERT.	201160	0120619	12/6/2019		599-1120-213-9920-000000-200-00-000	5.80 599		1100
							\$ 4,242.17		
Check # 102777 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201161	0012619	12/6/2019		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201161	0012619	12/6/2019		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201161	0012619	12/6/2019		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201161	0012619	12/6/2019		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201161	0012619	12/6/2019		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201161	0012619	12/6/2019		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201161	0012619	12/6/2019		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 102778 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201162	0012619	12/6/2019		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201162	0012619	12/6/2019		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 102779 ACCOUNTS_PAYABLE Harding Bakery 7371 RECONCILED									
1	Violet Lamps	200936	0025991	12/10/2019		001-2720-514-0000-000000-101-00-000	5,000.00 001		2700
2	Magenta Clamp	200936	0025991	12/10/2019		001-2720-514-0000-000000-101-00-000	330.00 001		2700
							\$ 5,330.00		

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Check # 102780 ACCOUNTS_PAYABLE Bowens Mill Gymnasium 9248 RECONCILED									
1	Gray Clamp	201054	9546789	12/10/2019		200-4630-510-9216-000000-300-00-000	\$ 276.86 200		4600
							\$ 276.86		
Check # 102781 ACCOUNTS_PAYABLE Stone Mountain Studios 6164 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	200640	OMLA BATANIAN	12/10/2019		001-1120-432-0000-150000-200-00-000	53.44 001		1100
							\$ 53.44		
Check # 102782 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200672	OASSA BELLNER	12/10/2019		001-2422-439-0000-000000-101-00-000	37.10 001		2400
							\$ 37.10		
Check # 102783 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201143	VB BANQUET	12/10/2019		001-1100-439-8000-000000-200-00-000	132.24 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	201143	VB BANQUET	12/10/2019		001-1100-439-8000-000000-200-00-000	99.89 001		1100
							\$ 232.13		
Check # 102784 ACCOUNTS_PAYABLE Culloden Furnishings 10034 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200720	CAP CONF BREHME	12/10/2019		001-2310-439-0000-000000-000-00-000	174.00 001		2300
2	OTHER TRAVEL/MEETING EXPENSE	200720	CAP CONF BREHME	12/10/2019		001-2310-439-0000-000000-000-00-000	14.86 001		2300
							\$ 188.86		
Check # 102785 ACCOUNTS_PAYABLE Dahlongea Office supplies 199 RECONCILED									
1	Chair	200890	X001283131:01	12/10/2019		001-2822-580-0000-000000-000-00-000	353.88 001		2800
2	Chair	200890	X001283350:01	12/10/2019		001-2822-580-0000-000000-000-00-000	131.91 001		2800
3	Medium Orchid Boxes	200890	X001283387:01	12/10/2019		001-2821-580-0000-000000-000-00-000	71.34 001		2800
4	Chair	200890	X001283388:01	12/10/2019		001-2822-580-0000-000000-000-00-000	12.88 001		2800
5	Medium Orchid Boxes	200890	X001283409:01	12/10/2019		001-2821-580-0000-000000-000-00-000	53.77 001		2800
6	Chair	200890	X001283684:01	12/10/2019		001-2822-580-0000-000000-000-00-000	137.59 001		2800
							\$ 761.37		
Check # 102786 ACCOUNTS_PAYABLE Solis, Dave 5820 RECONCILED									
1	OTHER AWARDS AND PRIZES	200069	0033646	12/10/2019		001-1132-889-0000-000000-300-00-000	63.00 001		1100
2	OTHER AWARDS AND PRIZES	200069	0033646	12/10/2019		001-1132-889-0000-000000-300-00-000	18.00 001		1100
							\$ 81.00		

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Check # 102787 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	200158	ATC-07/650	12/10/2019		001-4590-419-0000-000000-000-00-000	\$ 3,700.00	001	4500
							\$ 3,700.00		
Check # 102788 ACCOUNTS_PAYABLE Odum Signs 10469 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200935	OCALICON DUNCAN	12/10/2019		001-1100-439-8000-000000-300-00-000	69.48	001	1100
							\$ 69.48		
Check # 102789 ACCOUNTS_PAYABLE Riceboro Software 7617 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200961	MIS3362	12/10/2019		590-3260-410-9920-000000-000-00-000	475.00	590	3200
							\$ 475.00		
Check # 102790 ACCOUNTS_PAYABLE Key, Josh 8864 RECONCILED									
1	INSTRUCTION SERVICES	201049	ALPHA-FAM NIGHT	12/10/2019		499-1120-411-9920-000000-200-00-000	350.00	499	1100
							\$ 350.00		
Check # 102791 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Pink Mower	200891	FESS NOV 2019:	12/10/2019		001-2840-573-0000-000000-000-00-000	22.12	001	2800
2	Clamp	200894	FESS NOV 2019.	12/10/2019		001-2720-514-0000-000000-101-00-000	131.39	001	2700
3	Small Red Bags	200894	FESS NOV 2019.	12/10/2019		001-2720-514-0000-000000-200-00-000	153.65	001	2700
4	Small Tan Widgets	200894	FESS NOV 2019.	12/10/2019		001-2720-514-0000-000000-300-00-000	153.15	001	2700
5	Large Carnation Cups	200895	FESS NOV 2019	12/10/2019		001-2730-571-0000-000000-000-00-000	16.83	001	2700
							\$ 477.14		
Check # 102792 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Chair	200890	0936077	12/10/2019		001-2822-580-0000-000000-000-00-000	177.88	001	2800
							\$ 177.88		
Check # 102793 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201139	MAGISTRATE MTG	12/10/2019		001-2125-439-0000-000000-300-00-000	18.56	001	2100
							\$ 18.56		
Check # 102794 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	200120	0000248	12/10/2019		001-2416-411-0000-000000-001-00-000	812.50	001	2400
							\$ 812.50		
Check # 102795 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE 8-19-11-25	12/10/2019		001-2150-439-0000-000000-000-00-000	38.57	001	2100

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							\$ 38.57		
Check # 102796 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Pink Monitor	201172	REPLENISH 12/5	12/10/2019		001-2411-512-0000-000000-000-00-000	\$ 8.78 001		2400
2	STAFF SERVICES	201172	REPLENISH 12/5	12/10/2019		001-2620-414-0000-000000-000-00-000	40.00 001		2600
							\$ 48.78		
Check # 102797 ACCOUNTS_PAYABLE Whitmarsh Island Realty 7628 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201089	CPR/CPI KEIL	12/10/2019		001-1237-439-0000-000000-200-00-000	18.00 001		1200
2	OTHER TRAVEL/MEETING EXPENSE	201089	CPR/CPI KEIL	12/10/2019		001-1237-439-0000-000000-200-00-000	28.80 001		1200
3	OTHER TRAVEL/MEETING EXPENSE	201089	CPR/CPI KEIL	12/10/2019		001-1237-439-0000-000000-200-00-000	41.92 001		1200
							\$ 88.72		
Check # 102798 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Studios 8989 RECONCILED									
1	PURCHASED TRANSP.- ENRICHMENT	201030	0376721	12/10/2019		018-1120-485-9910-000000-200-08-000	1,285.00 018		1100
							\$ 1,285.00		
Check # 102799 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Medium Pens	201068	0008177	12/10/2019		001-2822-582-0000-000000-000-00-000	731.52 001		2800
							\$ 731.52		
Check # 102800 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	STAFF SERVICES	200161	FINGERPRINT S MA	12/10/2019		001-2620-414-0000-000000-000-00-000	20.00 001		2600
							\$ 20.00		
Check # 102801 ACCOUNTS_PAYABLE Kennesaw Realty 10575 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200707	NABT NEWMAN	12/10/2019		001-1100-439-8000-000000-300-00-000	46.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	200707	NABT NEWMAN	12/10/2019		001-1100-439-8000-000000-300-00-000	255.20 001		1100
							\$ 301.20		
Check # 102802 ACCOUNTS_PAYABLE Sasser Software 6749 RECONCILED									
1	Towels	200136	0005457	12/10/2019		001-1131-520-0000-000000-300-16-000	349.00 001		1100
							\$ 349.00		
Check # 102803 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Mango Truck	200258	404718741001	12/10/2019		001-1120-511-0000-000000-200-16-000	22.00 001		1100
2	Medium Mango Truck	200258	404723599001	12/10/2019		001-1120-511-0000-000000-200-16-000	28.58 001		1100
3	Large Rubber Bands	200855	403935970001	12/10/2019		001-2411-512-0000-000000-000-00-000	39.60 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Small Violet Desk	200855	403936654001	12/10/2019		001-2411-512-0000-000000-000-00-000	\$ 15.99 001		2400
5	Large Rubber Bands	200855	403936655001	12/10/2019		001-2411-512-0000-000000-000-00-000	15.41 001		2400
6	Blue Lamps	200917	403782739001	12/10/2019		001-1110-511-0000-000000-101-16-000	44.47 001		1100
							\$ 166.05		
Check # 102804 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10660744	12/10/2019		001-1110-461-0000-000000-101-00-000	1,960.97 001		1100
2	PRINTING AND BINDING	200144	10660744	12/10/2019		001-1120-461-0000-000000-200-00-000	1,776.69 001		1100
3	PRINTING AND BINDING	200144	10660744	12/10/2019		001-1132-461-0000-000000-300-00-000	1,145.13 001		1100
4	PRINTING AND BINDING	200144	10660744	12/10/2019		001-2500-461-0000-000000-000-00-000	81.16 001		2500
5	PRINTING AND BINDING	200144	10660744	12/10/2019		001-2411-461-0000-000000-000-00-000	166.56 001		2400
6	Boards	200334	10658647	12/10/2019		001-1110-511-0000-000000-101-16-000	95.40 001		1100
							\$ 5,225.91		
Check # 102805 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	200159	0765143	12/10/2019		001-2620-414-0000-000000-000-00-000	142.35 001		2600
							\$ 142.35		
Check # 102806 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200217	0001414	12/10/2019		001-2740-423-0000-000000-101-00-000	225.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200217	0001414	12/10/2019		001-2740-423-0000-000000-200-00-000	225.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	200217	0001414	12/10/2019		001-2740-423-0000-000000-250-00-000	250.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	200217	0001414	12/10/2019		001-2740-423-0000-000000-300-00-000	475.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	200217	0001414	12/10/2019		001-2740-423-0000-000000-000-00-000	35.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	200217	0001414	12/10/2019		001-2740-423-0000-000000-400-00-000	50.00 001		2700
							\$ 1,260.00		
Check # 102807 ACCOUNTS_PAYABLE Needmore Software 5814 RECONCILED									
1	Red Headphones	201101	0767665-IN	12/10/2019		401-3260-510-9920-000000-000-00-000	16.95 401		3200
2	Medium Black Paper	201101	0767665-IN	12/10/2019		401-3260-510-9920-000000-000-00-000	27.50 401		3200
3	Medium Black Truck	201101	0767665-IN	12/10/2019		401-3260-510-9920-000000-000-00-000	2.69 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Violet Eraser	201101	0767665-IN	12/10/2019		401-3260-510-9920-000000-000-00-000	\$ 14.45 401		3200
5	Small Carnation Drill Press	201101	0767665-IN	12/10/2019		401-3260-510-9920-000000-000-00-000	7.95 401		3200
6	Small Tan Clock	201101	0767665-IN	12/10/2019		401-3260-510-9920-000000-000-00-000	6.85 401		3200
7	Medium Red Bags	201101	0767665-IN	12/10/2019		401-3260-510-9920-000000-000-00-000	9.25 401		3200
							\$ 85.64		
Check # 102808 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	Trays	200860	0041930	12/10/2019		001-2960-517-0000-000000-000-00-000	189.90 001		2900
2	Medium Mango Pencils	200860	0041930	12/10/2019		001-2960-517-0000-000000-000-00-000	39.90 001		2900
3	Small Black Desk	200860	0041930	12/10/2019		001-2960-517-0000-000000-000-00-000	189.90 001		2900
4	Small Black Desk	200860	41930 SHIPPING	12/10/2019		001-2960-517-0000-000000-000-00-000	18.00 001		2900
							\$ 437.70		
Check # 102809 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Wisteria Poster Board	200151	20-NOV PRE K	12/10/2019		001-1280-511-0000-000000-102-00-000	989.50 001		1200
							\$ 989.50		
Check # 102810 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201032	OASSA THORNTON	12/10/2019		001-2422-439-0000-000000-200-00-000	39.27 001		2400
							\$ 39.27		
Check # 102811 ACCOUNTS_PAYABLE Montezuma Motor Services 2822 RECONCILED									
1	ADVERTISING	200859	0000624	12/10/2019		001-2411-446-0000-000000-000-00-000	144.00 001		2400
							\$ 144.00		
Check # 102812 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Monitor	201005	089 0404163	12/10/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
2	Medium Lamps	201005	089 0404165	12/10/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
3	Monitor	201005	089 0405406	12/10/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
4	Small Widgets	201005	089 0405407	12/10/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700
5	Medium Lamps	201005	089 0405408	12/10/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
6	Monitor	201005	089 0406656	12/10/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
7	Small Widgets	201005	089 0406657	12/10/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700

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8	Small Widgets	201005	089 0407909	12/10/2019		001-2720-514-0000-000000-200-00-000	\$ 42.63 001		2700
9	Medium Lamps	201005	089 0407910	12/10/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
10	Small Widgets	201005	0890404164	12/10/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700
11	Medium Lamps	201005	0890406658	12/10/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
							\$ 411.03		
Check # 102813 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	200847	OMLA VANCE	12/10/2019		001-1120-432-0000-050000-200-00-000	51.18 001		1100
							\$ 51.18		
Check # 102814 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	200887	10-21 - 11-21	12/10/2019		001-2720-452-0000-000000-101-00-000	1,101.84 001		2700
2	WATER AND SEWAGE	200887	10-21 - 11-21	12/10/2019		001-2720-452-0000-000000-200-00-000	962.10 001		2700
3	WATER AND SEWAGE	200887	10-21 - 11-21	12/10/2019		001-2720-452-0000-000000-250-00-000	56.88 001		2700
4	WATER AND SEWAGE	200887	10-21 - 11-21	12/10/2019		001-2720-452-0000-000000-300-00-000	1,139.40 001		2700
5	WATER AND SEWAGE	200887	10-21 - 11-21	12/10/2019		001-2720-452-0000-000000-000-00-000	58.68 001		2700
6	WATER AND SEWAGE	200887	10-21 - 11-21	12/10/2019		001-2720-452-0000-000000-400-00-000	56.88 001		2700
							\$ 3,375.78		
Check # 102815 ACCOUNTS_PAYABLE Toccoa Studios 6167 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200962	PRINCIPAL CONFE	12/10/2019		590-3260-410-9920-000000-000-00-000	89.55 590		3200
							\$ 89.55		
Check # 102816 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Tan Paper	201149	TAILGATE	12/10/2019		200-4610-510-9218-000000-300-00-000	105.00 200		4600
2	Large Red Bowl	201149	TAILGATE	12/10/2019		200-4610-510-9218-000000-300-00-000	88.08 200		4600
							\$ 193.08		
Check # 102817 ACCOUNTS_PAYABLE Fort Oglethorpe Motor Services 7488 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201078	11-25 - 12-6	12/10/2019		572-2829-483-9920-000000-000-00-000	118.90 572		2800
							\$ 118.90		
Check # 102818 ACCOUNTS_PAYABLE Hapeville Furnishings 3424 RECONCILED									
1	STAFF SERVICES	200186	10/07/19-4140	12/18/2019		001-2822-414-0000-000000-000-00-000	85.00 001		2800
							\$ 85.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 102819 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	Orchid Frames	200891	SUBWAY 11-26	12/18/2019		001-2810-512-0000-000000-000-00-000	\$ 46.48 001		2800
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.BEL LA	12/18/2019		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 121.48		
Check # 102820 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.BEL LNE	12/18/2019		001-2422-232-0000-000000-101-00-000	50.00 001		2400
							\$ 50.00		
Check # 102821 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	HEALTH SERVICES	201037	MILE BERGMAN	12/18/2019		467-2173-413-9920-000000-101-00-000	19.72 467		2100
							\$ 19.72		
Check # 102822 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE OCT/NOV BL	12/18/2019		001-2134-439-0000-000000-000-00-000	208.80 001		2100
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.BLA NKE	12/18/2019		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 258.80		
Check # 102823 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Chair	200890	X001283814:01	12/18/2019		001-2822-580-0000-000000-000-00-000	41.44 001		2800
							\$ 41.44		
Check # 102824 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0033437	12/18/2019		001-2500-859-0000-000000-000-00-000	223.25 001		2500
							\$ 223.25		
Check # 102825 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	200141	X202670220	12/18/2019		006-3120-462-0000-000000-000-00-000	35,905.12 006		3100
							\$ 35,905.12		
Check # 102826 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 RECONCILED									
1	Medium Power Cords	200419	MISC RECTS COUR	12/18/2019		018-1100-511-9185-000000-101-00-000	106.60 018		1100
							\$ 106.60		
Check # 102827 ACCOUNTS_PAYABLE Daisy Studios 9637 VOID									
1	Small Poster Board	201041	0000100	12/18/2019	12/18/2019	200-4610-510-9218-000000-300-00-000	150.00 200		4600
							\$ 150.00		
Check # 102828 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	200939	CELL.DEC.	12/18/2019		001-2710-232-0000-000000-000-00-000	50.00 001		2700

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	REIMB.		DOMINI	9			<u>\$ 50.00</u>		
Check # 102829 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.DOR EN	12/18/201 9		001-2810-232-0000-000000-000-00-000	\$ 50.00	001	2800
							<u>\$ 50.00</u>		
Check # 102830 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200239	TITL784	12/18/201 9		572-3260-410-9920-000000-000-00-000	279.89	572	3200
2	PROFESSIONAL & TECHNICAL SERV.	200239	TITL805	12/18/201 9		572-3260-410-9920-000000-000-00-000	122.45	572	3200
							<u>\$ 402.34</u>		
Check # 102831 ACCOUNTS_PAYABLE Lagrange Insurance 10235 OUTSTANDING									
1	Medium Paper	200331	OMEGA LABS	12/18/201 9		001-1110-511-0000-000000-101-04-000	25.00	001	1100
							<u>\$ 25.00</u>		
Check # 102832 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.FLO YD	12/18/201 9		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							<u>\$ 50.00</u>		
Check # 102833 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Chair	200890	0015622	12/18/201 9		001-2822-580-0000-000000-000-00-000	125.94	001	2800
2	Chair	200890	0016004	12/18/201 9		001-2822-580-0000-000000-000-00-000	85.54	001	2800
3	Chair	200890	0016293	12/18/201 9		001-2822-580-0000-000000-000-00-000	15.00	001	2800
							<u>\$ 226.48</u>		
Check # 102834 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 RECONCILED									
1	STAFF SERVICES	200187	0062579	12/18/201 9		001-2822-414-0000-000000-000-00-000	85.00	001	2800
2	STAFF SERVICES	200187	0062639	12/18/201 9		001-2822-414-0000-000000-000-00-000	57.00	001	2800
							<u>\$ 142.00</u>		
Check # 102835 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.GER GIC	12/18/201 9		001-2422-232-0000-000000-300-00-000	50.00	001	2400
							<u>\$ 50.00</u>		
Check # 102836 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200218	A738237	12/18/201 9		001-2720-423-0000-000000-000-00-000	90.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200218	A738238	12/18/201 9		001-2720-423-0000-000000-300-00-000	96.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 186.00		
Check # 102837 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.HAS ELM	12/18/2019		001-4590-232-0000-0000000-000-00-000	\$ 60.00	001	4500
							\$ 60.00		
Check # 102838 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.HIL TON	12/18/2019		001-2422-232-0000-0000000-200-00-000	50.00	001	2400
							\$ 50.00		
Check # 102839 ACCOUNTS_PAYABLE Tucker, Kathryn 9816 RECONCILED									
1	Gray Poster Board	200074	0162122	12/18/2019		018-1132-511-9330-0000000-300-00-000	225.00	018	1100
							\$ 225.00		
Check # 102840 ACCOUNTS_PAYABLE McConnell, Gary 3966 RECONCILED									
1	Rug	200736	MA9957	12/18/2019		001-1120-511-0000-120000-200-00-000	434.00	001	1100
							\$ 434.00		
Check # 102841 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Lamps	200038	226277953	12/18/2019		001-1132-511-0000-120000-300-00-000	11.00	001	1100
							\$ 11.00		
Check # 102842 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	Large Brown Truck	200419	TPT 12-2	12/18/2019		018-1100-511-9185-0000000-101-00-000	79.10	018	1100
							\$ 79.10		
Check # 102843 ACCOUNTS_PAYABLE Medina, Dustin 9272 RECONCILED									
1	Chair	200890	7453087	12/18/2019		001-2822-580-0000-0000000-000-00-000	488.32	001	2800
							\$ 488.32		
Check # 102844 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Small Violet Desk	200855	SAMS 12/17	12/18/2019		001-2411-512-0000-0000000-000-00-000	2.98	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	200938	MILE NOV KINSMA	12/18/2019		001-2500-439-0000-0000000-000-00-000	225.39	001	2500
3	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.KIN SMA	12/18/2019		001-2500-232-0000-0000000-000-00-000	75.00	001	2500
							\$ 303.37		
Check # 102845 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE NOV LAKE	12/18/2019		001-2411-439-0000-0000000-000-00-000	455.30	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.LAK E	12/18/2019		001-2411-232-0000-0000000-000-00-000	75.00	001	2400
							\$ 530.30		

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Check # 102846 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Wisteria Cups	200888	CFSI-19381	12/18/2019		001-2822-582-0000-000000-000-00-000	\$ 3,181.93	001	2800
2	Medium Orange Pots	200888	CFSI-19381	12/18/2019		001-2821-582-0000-000000-000-00-000	1,178.10	001	2800
3	Small Mango Headphones	200888	CFSI-19381	12/18/2019		001-2750-582-0000-000000-000-00-000	149.77	001	2700
							\$ 4,509.80		
Check # 102847 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE 11-7 12-10	12/18/2019		001-2421-439-0000-000000-300-00-000	239.90	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.LON GBR	12/18/2019		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 304.90		
Check # 102848 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Brown Books	200634	HOBBY LOBBY-2	12/18/2019		001-2122-511-0000-000000-300-00-000	23.56	001	2100
							\$ 23.56		
Check # 102849 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Medium Pens	201068	0008424	12/18/2019		001-2822-582-0000-000000-000-00-000	705.99	001	2800
							\$ 705.99		
Check # 102850 ACCOUNTS_PAYABLE Inaha Office supplies 7631 RECONCILED									
1	Medium Gray Tools	201124	0007240	12/18/2019		300-4590-510-0000-000000-000-00-000	416.50	300	4500
							\$ 416.50		
Check # 102851 ACCOUNTS_PAYABLE Richards, Shawna 8613 RECONCILED									
1	Boxes	200800	INV93587	12/18/2019		300-4527-510-9527-000000-300-00-000	96.00	300	4500
2	Boxes	200800	INV93587	12/18/2019		300-4527-510-9527-000000-300-00-000	40.00	300	4500
3	Medium Cooler	200800	INV93587	12/18/2019		300-4527-510-9527-000000-300-00-000	80.00	300	4500
4	Rubber Duck	200800	INV93587	12/18/2019		300-4527-510-9527-000000-300-00-000	119.70	300	4500
5	Medium Wisteria Pencil	200800	INV93587	12/18/2019		300-4527-510-9527-000000-300-00-000	19.95	300	4500
							\$ 355.65		
Check # 102852 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	200750	N8045368	12/18/2019		001-2310-444-0000-000000-000-00-000	461.10	001	2300
							\$ 461.10		
Check # 102853 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL	200112	2538461	12/18/2019		001-2310-418-0000-000000-000-00-000	1,872.00	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	SERVICES			9			\$ 1,872.00		
Check # 102854 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200932	MEALS OCALICON	12/18/2019		001-2416-439-0000-000000-000-00-000	\$ 142.53 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.MAR VIN	12/18/2019		001-2416-232-0000-000000-000-00-000	48.75 001		2400
3	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.MAR VIN	12/18/2019		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 207.53		
Check # 102855 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	Medium Red Poster Board	200051	MARCOS 11/3	12/18/2019		001-2421-512-0000-000000-300-00-000	44.73 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	200926	MEALS SAFETY CO	12/18/2019		001-2421-439-0000-000000-300-00-000	32.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	200933	MEALS OCALICON	12/18/2019		001-2421-439-0000-000000-300-00-000	104.22 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	200938	MILE NOV MENNA	12/18/2019		001-2421-439-0000-000000-300-00-000	380.57 001		2400
5	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.ME NNA	12/18/2019		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 626.52		
Check # 102856 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.MO LTER	12/18/2019		001-2421-232-0000-000000-101-00-000	65.00 001		2400
2	Large Brown Paper	200997	KROGER 12-6	12/18/2019		467-2173-519-9920-000000-101-00-000	6.99 467		2100
3	HEALTH SERVICES	201037	MILE 12-3	12/18/2019		467-2173-413-9920-000000-101-00-000	11.02 467		2100
							\$ 83.01		
Check # 102857 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE 10-16 11-7	12/18/2019		001-2411-439-0000-000000-000-00-000	32.48 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.NEL SON	12/18/2019		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 82.48		
Check # 102858 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200142	10-25 - 12-2	12/18/2019		001-2411-443-0000-000000-000-00-000	34.41 001		2400
2	POSTAGE	200142	10-25 - 12-2	12/18/2019		001-2421-443-0000-000000-300-00-000	51.69 001		2400
3	POSTAGE	200142	10-25 - 12-2	12/18/2019		001-2421-443-0000-000000-200-00-000	84.94 001		2400
4	POSTAGE	200142	10-25 - 12-2	12/18/2019		001-2421-443-0000-000000-101-00-000	57.60 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	POSTAGE	200142	10-25 - 12-2	12/18/2019		300-4590-443-0000-0000000-000-00-000	\$ 8.57 300		4500
6	POSTAGE	200142	10-25 - 12-2	12/18/2019		001-2500-443-0000-0000000-000-00-000	196.41 001		2500
7	POSTAGE	200142	10-25 - 12-2	12/18/2019		001-1247-443-0000-0000000-000-00-000	3.40 001		1200
8	POSTAGE	200142	10-25 - 12-2	12/18/2019		006-3120-443-0000-0000000-000-00-000	6.98 006		3100
							\$ 444.00		
Check # 102859 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	200243	SP20000019	12/18/2019		516-3260-411-9920-0000000-000-00-000	1,243.50 516		3200
2	INSTRUCTION SERVICES	200244	C900000016	12/18/2019		001-1930-411-0000-0000000-101-00-000	1,043.87 001		1900
							\$ 2,287.37		
Check # 102860 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Blue Lamps	200917	405741208001	12/18/2019		001-1110-511-0000-0000000-101-16-000	10.98 001		1100
2	Blue Lamps	200917	405741287001	12/18/2019		001-1110-511-0000-0000000-101-16-000	15.87 001		1100
3	Blue Lamps	200917	408479205001	12/18/2019		001-1110-511-0000-0000000-101-16-000	42.70 001		1100
4	Blue Lamps	200917	408479334001	12/18/2019		001-1110-511-0000-0000000-101-16-000	18.49 001		1100
5	Medium Orange Computer	201099	403774204001	12/18/2019		001-2421-512-0000-0000000-300-00-000	17.52 001		2400
6	Headphones	201099	403774204001	12/18/2019		001-2421-512-0000-0000000-300-00-000	19.87 001		2400
							\$ 125.43		
Check # 102861 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	200886	10-29 - 11-26	12/18/2019		001-2720-453-0000-0000000-101-00-000	1,070.21 001		2700
2	GAS	200886	10-29 - 11-26	12/18/2019		001-2720-453-0000-0000000-200-00-000	1,241.66 001		2700
3	GAS	200886	10-29 - 11-26	12/18/2019		001-2720-453-0000-0000000-250-00-000	1,489.27 001		2700
4	GAS	200886	10-29 - 11-26	12/18/2019		001-2720-453-0000-0000000-300-00-000	3,743.14 001		2700
5	GAS	200886	10-29 - 11-26	12/18/2019		001-2720-453-0000-0000000-000-00-000	210.06 001		2700
6	GAS	200886	10-29 - 11-26	12/18/2019		001-2720-453-0000-0000000-400-00-000	92.43 001		2700
							\$ 7,846.77		
Check # 102862 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200938	MILE NOV PANCOA	12/18/2019		001-2421-439-0000-0000000-200-00-000	193.72 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.PAN COA	12/18/2019		001-2421-232-0000-000000-200-00-000	\$ 65.00 001		2400
							\$ 258.72		
Check # 102863 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.RAA B	12/18/2019		001-2422-232-0000-000000-300-00-000	50.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	201097	MILE 12-10	12/18/2019		001-2422-439-0000-000000-300-00-000	32.48 001		2400
							\$ 82.48		
Check # 102864 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Large Orchid Flowers	200419	MISC RECT REISE	12/18/2019		018-1100-511-9185-000000-101-00-000	116.38 018		1100
							\$ 116.38		
Check # 102865 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	0259-002775446	12/18/2019		001-2720-422-0000-000000-101-00-000	271.85 001		2700
2	GARBAGE REMOVAL & CLEANING	200212	0259-002775446	12/18/2019		001-2720-422-0000-000000-200-00-000	221.87 001		2700
3	GARBAGE REMOVAL & CLEANING	200212	0259-002775446	12/18/2019		001-2720-422-0000-000000-300-00-000	357.14 001		2700
4	GARBAGE REMOVAL & CLEANING	200212	0259-002775446	12/18/2019		001-2720-422-0000-000000-000-00-000	32.50 001		2700
5	GARBAGE REMOVAL & CLEANING	200212	0259-002775446	12/18/2019		001-2720-422-0000-000000-400-00-000	39.00 001		2700
							\$ 922.36		
Check # 102866 ACCOUNTS_PAYABLE Damascus Furnishings 8693 RECONCILED									
1	Large Wisteria Pencil	200620	951086546	12/18/2019		300-4516-510-0000-000000-000-00-000	1,759.50 300		4500
							\$ 1,759.50		
Check # 102867 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.ROB ER	12/18/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 102868 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	156553C	12/18/2019		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200215	156553C	12/18/2019		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	200215	156553C	12/18/2019		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	200215	156553C	12/18/2019		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 102869 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Magenta Cups	201080	DI 90258	12/18/2019		001-1210-511-0000-000000-000-00-000	\$ 420.00 001		1200
							\$ 420.00		
Check # 102870 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	HEALTH SERVICES	201037	MILE SCHMIDT	12/18/2019		467-2173-413-9920-000000-101-00-000	24.36 467		2100
							\$ 24.36		
Check # 102871 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.SCH ROT	12/18/2019		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							\$ 75.00		
Check # 102872 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Small Tan Widgets	200894	0075554	12/18/2019		001-2720-514-0000-000000-300-00-000	277.80 001		2700
							\$ 277.80		
Check # 102873 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Flowers	200189	458042-00	12/18/2019		001-2822-583-0000-000000-000-00-000	438.66 001		2800
							\$ 438.66		
Check # 102874 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.SMI THJ	12/18/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 102875 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.SMI THM	12/18/2019		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 102876 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.STA MBA	12/18/2019		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 102877 ACCOUNTS_PAYABLE McCray, Joshua 8982 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200898	0114769	12/18/2019		001-2740-423-0000-000000-200-00-000	1,323.24 001		2700
							\$ 1,323.24		
Check # 102878 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Red Flowers	200245	20-NOV AFTERSCH	12/18/2019		001-1930-511-0000-000000-101-00-000	26.40 001		1900
2	Medium Green Appliances	200749	VETERANS LUNCH	12/18/2019		001-1100-512-0000-000000-000-00-000	1,205.00 001		1100
							\$ 1,231.40		
Check # 102879 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	200160	NOV 2019 FINGER	12/18/2019		001-2620-414-0000-0000000-000-00-000	\$ 441.00	001	2600
2	Mower	200160	NOV 2019 FINGER	12/18/2019		013-3210-510-0000-0000000-000-00-000	63.00	013	3200
							\$ 504.00		
Check # 102880 ACCOUNTS_PAYABLE Uvalda Cafe 222 RECONCILED									
1	Medium Yellow Chair	200896	64178-19	12/18/2019		001-2730-571-0000-0000000-500-00-000	140.00	001	2700
							\$ 140.00		
Check # 102881 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Clamp	200894	1087318	12/18/2019		001-2720-514-0000-0000000-101-00-000	336.50	001	2700
2	Small Tan Widgets	200894	1087320	12/18/2019		001-2720-514-0000-0000000-300-00-000	1,536.01	001	2700
3	Small Red Bags	200894	1088651	12/18/2019		001-2720-514-0000-0000000-200-00-000	215.01	001	2700
							\$ 2,087.52		
Check # 102882 ACCOUNTS_PAYABLE Augusta-Richmond County Development 7643 RECONCILED									
1	ADVERTISING	200859	0062047	12/18/2019		001-2411-446-0000-0000000-000-00-000	88.00	001	2400
							\$ 88.00		
Check # 102883 ACCOUNTS_PAYABLE Ellijay Textiles 7623 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201039	SO-0062148	12/18/2019		300-4137-841-9302-0000000-300-00-000	1,325.00	300	4100
							\$ 1,325.00		
Check # 102884 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.THO RNT	12/18/2019		001-2422-232-0000-0000000-200-00-000	50.00	001	2400
							\$ 50.00		
Check # 102885 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	091236901120 119	12/18/2019		001-2720-459-0000-0000000-400-00-000	113.30	001	2700
							\$ 113.30		
Check # 102886 ACCOUNTS_PAYABLE Bainbridge Signs 4763 RECONCILED									
1	OTHER AWARDS AND PRIZES	201019	0015196	12/18/2019		300-4590-889-0000-0000000-000-00-000	376.00	300	4500
							\$ 376.00		
Check # 102887 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Chair	200890	INV46311	12/18/2019		001-2822-580-0000-0000000-000-00-000	111.12	001	2800
							\$ 111.12		
Check # 102888 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	200146	000133027	12/18/2019		001-2720-441-0000-0000000-101-00-000	65.44	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
2	TELEPHONE SERVICE	200146	000133027	12/18/2019		001-2720-441-0000-000000-200-00-000	\$ 65.44 001		2700
3	TELEPHONE SERVICE	200146	000133027	12/18/2019		001-2720-441-0000-000000-250-00-000	130.88 001		2700
4	TELEPHONE SERVICE	200146	000133027	12/18/2019		001-2720-441-0000-000000-300-00-000	196.32 001		2700
5	TELEPHONE SERVICE	200146	000133027	12/18/2019		001-2720-441-0000-000000-000-00-000	596.74 001		2700
6	TELEPHONE SERVICE	200146	000133027	12/18/2019		001-2720-441-0000-000000-400-00-000	65.68 001		2700
							\$ 1,120.50		
Check # 102889 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.VAP ENI	12/18/2019		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 102890 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.VEN TIM	12/18/2019		001-2422-232-0000-000000-101-00-000	50.00 001		2400
							\$ 50.00		
Check # 102891 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200939	CELL.DEC.WAL BOR	12/18/2019		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 102892 ACCOUNTS_PAYABLE Waycross Gymnasium 7128 RECONCILED									
1	Small Violet Pens	201155	0009549	12/18/2019		001-2240-516-0000-000000-000-00-000	1,678.60 001		2200
							\$ 1,678.60		
Check # 102893 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Rubber Duck	200889	62593582	12/18/2019		001-2822-582-0000-000000-000-00-000	1,098.93 001		2800
2	Large Violet Bags	200889	62593582	12/18/2019		001-2821-582-0000-000000-000-00-000	159.57 001		2800
							\$ 1,258.50		
Check # 102894 ACCOUNTS_PAYABLE Bartlett, Brenda 9824 RECONCILED									
1	Large Orange Markers	201169	91230845	12/18/2019		300-4535-510-9535-000000-300-00-000	2,045.00 300		4500
							\$ 2,045.00		
Check # 102895 ACCOUNTS_PAYABLE Brooks Software 10140 RECONCILED									
1	Small Red Bowl	200327	HOB LOB 11-21 2	12/18/2019		001-1110-511-0000-000000-101-14-000	15.94 001		1100
							\$ 15.94		
Check # 102896 ACCOUNTS_PAYABLE Hyde, Karen 7641 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	TRANS PURCHASED OTHER SOURCE	201190	12-10 - 12-12	12/18/2019		001-2890-483-0000-000000-000-00-000	\$ 55.68 001		2800
							\$ 55.68		
Check # 102897 ACCOUNTS_PAYABLE Fort Oglethorpe Motor Services 7488 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201078	12-9 - 12-13	12/18/2019		572-2829-483-9920-000000-000-00-000	85.84 572		2800
							\$ 85.84		
Check # 102898 ACCOUNTS_PAYABLE Daisy Studios 9637 RECONCILED									
1	Paper	201041	0000100 REISSUE	12/18/2019		200-4610-510-9218-000000-300-00-000	150.00 200		4600
							\$ 150.00		
Check # 102899 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 12/20/19.			12/20/2019		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 12/20/19.			12/20/2019		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 12/20/19.			12/20/2019		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 12/20/19.			12/20/2019		001-1110-111-0000-000000-101-04-000	7,270.46 001		1100
5	Payroll - pay date 12/20/19.			12/20/2019		001-1110-111-0000-000000-101-14-000	8,786.88 001		1100
6	Payroll - pay date 12/20/19.			12/20/2019		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 12/20/19.			12/20/2019		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 12/20/19.			12/20/2019		001-1110-112-0000-000000-101-00-000	4,231.50 001		1100
9	Payroll - pay date 12/20/19.			12/20/2019		001-1110-112-0000-080000-101-00-000	1,881.50 001		1100
10	Payroll - pay date 12/20/19.			12/20/2019		001-1120-111-0000-000000-200-05-000	9,991.93 001		1100
11	Payroll - pay date 12/20/19.			12/20/2019		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
12	Payroll - pay date 12/20/19.			12/20/2019		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
13	Payroll - pay date 12/20/19.			12/20/2019		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
14	Payroll - pay date 12/20/19.			12/20/2019		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
15	Payroll - pay date 12/20/19.			12/20/2019		001-1120-111-0000-110000-200-00-000	3,329.34 001		1100
16	Payroll - pay date 12/20/19.			12/20/2019		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
17	Payroll - pay date 12/20/19.			12/20/2019		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
18	Payroll - pay date 12/20/19.			12/20/2019		001-1120-111-0000-150000-200-00-000	3,734.58 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	Payroll - pay date 12/20/19.			12/20/2019		001-1120-111-0000-290000-200-00-000	\$ 2,118.92 001		1100
20	Payroll - pay date 12/20/19.			12/20/2019		001-1120-112-0000-000000-200-00-000	2,250.00 001		1100
21	Payroll - pay date 12/20/19.			12/20/2019		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
22	Payroll - pay date 12/20/19.			12/20/2019		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
23	Payroll - pay date 12/20/19.			12/20/2019		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
24	Payroll - pay date 12/20/19.			12/20/2019		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
25	Payroll - pay date 12/20/19.			12/20/2019		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
26	Payroll - pay date 12/20/19.			12/20/2019		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
27	Payroll - pay date 12/20/19.			12/20/2019		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
28	Payroll - pay date 12/20/19.			12/20/2019		001-1132-111-0000-150000-300-00-000	5,237.69 001		1100
29	Payroll - pay date 12/20/19.			12/20/2019		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
30	Payroll - pay date 12/20/19.			12/20/2019		001-1132-112-0000-000000-300-00-000	1,348.64 001		1100
31	Payroll - pay date 12/20/19.			12/20/2019		001-1132-112-0000-290000-700-00-000	150.00 001		1100
32	Payroll - pay date 12/20/19.			12/20/2019		001-1132-142-0000-000000-300-00-000	667.92 001		1100
33	Payroll - pay date 12/20/19.			12/20/2019		001-1140-114-0000-000000-000-16-000	80.64 001		1100
34	Payroll - pay date 12/20/19.			12/20/2019		001-1210-111-0000-000000-101-00-000	766.78 001		1200
35	Payroll - pay date 12/20/19.			12/20/2019		001-1210-111-0000-000000-200-00-000	511.18 001		1200
36	Payroll - pay date 12/20/19.			12/20/2019		001-1211-113-0000-000000-000-00-000	362.88 001		1200
37	Payroll - pay date 12/20/19.			12/20/2019		001-1237-111-0000-000000-101-00-000	4,880.08 001		1200
38	Payroll - pay date 12/20/19.			12/20/2019		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
39	Payroll - pay date 12/20/19.			12/20/2019		001-1237-112-0000-000000-101-00-000	100.00 001		1200
40	Payroll - pay date 12/20/19.			12/20/2019		001-1237-112-0000-000000-200-00-000	50.00 001		1200
41	Payroll - pay date 12/20/19.			12/20/2019		001-1237-113-0000-000000-101-00-000	282.24 001		1200
42	Payroll - pay date 12/20/19.			12/20/2019		001-1237-142-0000-000000-101-00-000	1,935.60 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	Payroll - pay date 12/20/19.			12/20/2019		001-1239-111-0000-000000-101-00-000	\$ 1,701.77 001		1200
44	Payroll - pay date 12/20/19.			12/20/2019		001-1239-112-0000-000000-101-00-000	50.00 001		1200
45	Payroll - pay date 12/20/19.			12/20/2019		001-1239-142-0000-000000-101-00-000	2,075.15 001		1200
46	Payroll - pay date 12/20/19.			12/20/2019		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
47	Payroll - pay date 12/20/19.			12/20/2019		001-1245-112-0000-000000-300-00-000	100.00 001		1200
48	Payroll - pay date 12/20/19.			12/20/2019		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
49	Payroll - pay date 12/20/19.			12/20/2019		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
50	Payroll - pay date 12/20/19.			12/20/2019		001-1247-112-0000-000000-300-00-000	50.00 001		1200
51	Payroll - pay date 12/20/19.			12/20/2019		001-1247-142-0000-000000-200-00-000	675.52 001		1200
52	Payroll - pay date 12/20/19.			12/20/2019		001-1247-142-0000-000000-300-00-000	3,857.00 001		1200
53	Payroll - pay date 12/20/19.			12/20/2019		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
54	Payroll - pay date 12/20/19.			12/20/2019		001-1270-111-0000-000000-101-00-000	935.59 001		1200
55	Payroll - pay date 12/20/19.			12/20/2019		001-1280-144-0000-000000-102-00-000	52.56 001		1200
56	Payroll - pay date 12/20/19.			12/20/2019		001-1290-142-2800-000000-000-00-000	1,360.61 001		1200
57	Payroll - pay date 12/20/19.			12/20/2019		001-1290-144-2800-000000-000-00-000	102.47 001		1200
58	Payroll - pay date 12/20/19.			12/20/2019		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
59	Payroll - pay date 12/20/19.			12/20/2019		001-1930-112-0000-000000-200-00-000	500.00 001		1900
60	Payroll - pay date 12/20/19.			12/20/2019		001-1930-112-0000-000000-300-00-000	400.00 001		1900
61	Payroll - pay date 12/20/19.			12/20/2019		001-1930-113-0000-000000-101-00-000	439.65 001		1900
62	Payroll - pay date 12/20/19.			12/20/2019		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
63	Payroll - pay date 12/20/19.			12/20/2019		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
64	Payroll - pay date 12/20/19.			12/20/2019		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
65	Payroll - pay date 12/20/19.			12/20/2019		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
66	Payroll - pay date 12/20/19.			12/20/2019		001-2134-142-0000-000000-000-00-000	435.06 001		2100
67	Payroll - pay date 12/20/19.			12/20/2019		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
68	Payroll - pay date 12/20/19.			12/20/2019		001-2190-141-0000-000000-101-00-000	\$ 999.60 001		2100
69	Payroll - pay date 12/20/19.			12/20/2019		001-2190-142-0000-000000-101-00-000	51.30 001		2100
70	Payroll - pay date 12/20/19.			12/20/2019		001-2212-111-0000-000000-000-00-000	692.31 001		2200
71	Payroll - pay date 12/20/19.			12/20/2019		001-2213-113-0000-000000-000-00-000	653.80 001		2200
72	Payroll - pay date 12/20/19.			12/20/2019		001-2218-113-0000-000000-000-00-000	406.84 001		2200
73	Payroll - pay date 12/20/19.			12/20/2019		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
74	Payroll - pay date 12/20/19.			12/20/2019		001-2222-141-0000-000000-101-00-000	664.53 001		2200
75	Payroll - pay date 12/20/19.			12/20/2019		001-2222-141-0000-000000-200-00-000	712.70 001		2200
76	Payroll - pay date 12/20/19.			12/20/2019		001-2222-144-0000-000000-200-00-000	66.04 001		2200
77	Payroll - pay date 12/20/19.			12/20/2019		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
78	Payroll - pay date 12/20/19.			12/20/2019		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
79	Payroll - pay date 12/20/19.			12/20/2019		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
80	Payroll - pay date 12/20/19.			12/20/2019		001-2411-142-0000-000000-000-00-000	150.00 001		2400
81	Payroll - pay date 12/20/19.			12/20/2019		001-2411-144-0000-000000-000-00-000	31.31 001		2400
82	Payroll - pay date 12/20/19.			12/20/2019		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
83	Payroll - pay date 12/20/19.			12/20/2019		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
84	Payroll - pay date 12/20/19.			12/20/2019		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
85	Payroll - pay date 12/20/19.			12/20/2019		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
86	Payroll - pay date 12/20/19.			12/20/2019		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
87	Payroll - pay date 12/20/19.			12/20/2019		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
88	Payroll - pay date 12/20/19.			12/20/2019		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
89	Payroll - pay date 12/20/19.			12/20/2019		001-2422-142-0000-000000-101-00-000	84.38 001		2400
90	Payroll - pay date 12/20/19.			12/20/2019		001-2422-142-0000-000000-200-00-000	43.75 001		2400
91	Payroll - pay date 12/20/19.			12/20/2019		001-2422-142-0000-000000-300-00-000	187.50 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	Payroll - pay date 12/20/19.			12/20/2019		001-2422-143-0000-000000-000-00-000	\$ 1,576.49 001		2400
93	Payroll - pay date 12/20/19.			12/20/2019		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
94	Payroll - pay date 12/20/19.			12/20/2019		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
95	Payroll - pay date 12/20/19.			12/20/2019		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
96	Payroll - pay date 12/20/19.			12/20/2019		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
97	Payroll - pay date 12/20/19.			12/20/2019		001-2720-141-0000-000000-200-00-000	4,443.20 001		2700
98	Payroll - pay date 12/20/19.			12/20/2019		001-2720-141-0000-000000-250-00-000	369.94 001		2700
99	Payroll - pay date 12/20/19.			12/20/2019		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
100	Payroll - pay date 12/20/19.			12/20/2019		001-2720-142-0000-000000-000-00-000	100.00 001		2700
101	Payroll - pay date 12/20/19.			12/20/2019		001-2720-142-0000-000000-101-00-000	225.00 001		2700
102	Payroll - pay date 12/20/19.			12/20/2019		001-2720-142-0000-000000-200-00-000	750.00 001		2700
103	Payroll - pay date 12/20/19.			12/20/2019		001-2720-142-0000-000000-300-00-000	460.00 001		2700
104	Payroll - pay date 12/20/19.			12/20/2019		001-2720-144-0000-000000-101-00-000	96.36 001		2700
105	Payroll - pay date 12/20/19.			12/20/2019		001-2720-144-0000-000000-200-00-000	148.92 001		2700
106	Payroll - pay date 12/20/19.			12/20/2019		001-2720-144-0000-000000-300-00-000	1,397.30 001		2700
107	Payroll - pay date 12/20/19.			12/20/2019		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
108	Payroll - pay date 12/20/19.			12/20/2019		001-2821-141-0000-000000-000-00-000	1,642.04 001		2800
109	Payroll - pay date 12/20/19.			12/20/2019		001-2821-142-0000-000000-000-00-000	42.45 001		2800
110	Payroll - pay date 12/20/19.			12/20/2019		001-2822-141-0000-000000-000-00-000	5,905.60 001		2800
111	Payroll - pay date 12/20/19.			12/20/2019		001-2822-142-0000-000000-000-00-000	189.87 001		2800
112	Payroll - pay date 12/20/19.			12/20/2019		001-2822-144-0000-000000-000-00-000	300.50 001		2800
113	Payroll - pay date 12/20/19.			12/20/2019		001-2823-142-0000-000000-000-00-000	815.68 001		2800
114	Payroll - pay date 12/20/19.			12/20/2019		001-2824-142-0000-000000-000-00-000	1,398.83 001		2800
115	Payroll - pay date 12/20/19.			12/20/2019		001-2824-144-0000-000000-000-00-000	54.17 001		2800
116	Payroll - pay date 12/20/19.			12/20/2019		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
117	Payroll - pay date 12/20/19.			12/20/2019		001-2933-141-0000-000000-000-00-000	\$ 1,944.80	001	2900
118	Payroll - pay date 12/20/19.			12/20/2019		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
119	Payroll - pay date 12/20/19.			12/20/2019		001-2960-142-0000-000000-000-00-000	330.00	001	2900
120	Payroll - pay date 12/20/19.			12/20/2019		001-3290-142-0000-000000-300-00-000	200.00	001	3200
121	Payroll - pay date 12/20/19.			12/20/2019		001-3290-144-0000-000000-300-00-000	155.71	001	3200
122	Payroll - pay date 12/20/19.			12/20/2019		001-4119-113-0000-000000-300-00-000	79.46	001	4100
123	Payroll - pay date 12/20/19.			12/20/2019		001-4137-113-0000-000000-300-00-000	556.20	001	4100
124	Payroll - pay date 12/20/19.			12/20/2019		001-4141-113-0000-000000-300-00-000	52.97	001	4100
125	Payroll - pay date 12/20/19.			12/20/2019		001-4190-113-0000-000000-000-00-000	52.97	001	4100
126	Payroll - pay date 12/20/19.			12/20/2019		001-4300-113-0000-000000-000-00-000	52.97	001	4300
127	Payroll - pay date 12/20/19.			12/20/2019		001-4510-143-0000-000000-000-00-000	4,820.48	001	4500
128	Payroll - pay date 12/20/19.			12/20/2019		001-4516-113-0000-000000-300-00-000	6,886.40	001	4500
129	Payroll - pay date 12/20/19.			12/20/2019		001-4523-113-0000-000000-300-00-000	4,820.48	001	4500
130	Payroll - pay date 12/20/19.			12/20/2019		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
131	Payroll - pay date 12/20/19.			12/20/2019		001-4590-113-0000-000000-200-00-000	92.70	001	4500
132	Payroll - pay date 12/20/19.			12/20/2019		001-4590-113-0000-000000-300-00-000	105.94	001	4500
133	Payroll - pay date 12/20/19.			12/20/2019		001-4610-113-0000-000000-000-00-000	105.94	001	4600
134	Payroll - pay date 12/20/19.			12/20/2019		001-4670-113-0000-000000-000-00-000	218.79	001	4600
135	Payroll - pay date 12/20/19.			12/20/2019		001-4680-113-0000-000000-300-00-000	92.70	001	4600
136	Payroll - pay date 12/20/19.			12/20/2019		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
137	Payroll - pay date 12/20/19.			12/20/2019		006-3120-141-0000-000000-200-00-000	710.96	006	3100
138	Payroll - pay date 12/20/19.			12/20/2019		006-3120-144-0000-000000-200-00-000	11.66	006	3100
139	Payroll - pay date 12/20/19.			12/20/2019		013-3210-143-0000-000000-000-00-000	205.00	013	3200
140	Payroll - pay date 12/20/19.			12/20/2019		300-4512-142-0000-000000-000-00-000	332.18	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
141	Payroll - pay date 12/20/19.			12/20/2019		300-4512-144-0000-000000-000-00-000	\$ 19.35 300		4500
142	Payroll - pay date 12/20/19.			12/20/2019		300-4532-142-0000-000000-000-00-000	187.99 300		4500
143	Payroll - pay date 12/20/19.			12/20/2019		300-4532-144-0000-000000-000-00-000	10.52 300		4500
144	Payroll - pay date 12/20/19.			12/20/2019		401-3260-111-9920-000000-000-00-000	486.85 401		3200
145	Payroll - pay date 12/20/19.			12/20/2019		401-3260-141-9920-000000-000-00-000	195.60 401		3200
146	Payroll - pay date 12/20/19.			12/20/2019		467-1132-113-9920-000000-300-00-000	600.00 467		1100
147	Payroll - pay date 12/20/19.			12/20/2019		467-2173-112-9920-000000-101-00-000	500.00 467		2100
148	Payroll - pay date 12/20/19.			12/20/2019		499-2823-142-9820-000000-000-00-000	616.12 499		2800
149	Payroll - pay date 12/20/19.			12/20/2019		516-1110-111-9820-000000-101-00-000	607.53 516		1100
150	Payroll - pay date 12/20/19.			12/20/2019		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
151	Payroll - pay date 12/20/19.			12/20/2019		572-3260-111-9920-000000-000-00-000	85.20 572		3200
152	Payroll - pay date 12/20/19.			12/20/2019		590-1110-111-9920-000000-101-14-000	1,662.00 590		1100
153	Payroll - pay date 12/20/19.			12/20/2019		599-1110-111-9920-000000-101-00-000	303.77 599		1100

\$ 315,601.07

Check # 102900 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	201205	0122019	12/20/2019		001-2212-219-0000-000000-000-00-000	9.83 001		2200
2	OTHER CERTIFICATED RETIREMENT	201205	0122019	12/20/2019		001-2213-219-0000-000000-000-00-000	3.60 001		2200
3	OTHER CERTIFICATED RETIREMENT	201205	0122019	12/20/2019		001-2411-219-0000-000000-000-00-000	56.32 001		2400
4	OTHER CERTIFICATED RETIREMENT	201205	0122019	12/20/2019		001-2416-219-0000-000000-000-00-000	29.48 001		2400
5	OTHER CERTIFICATED RETIREMENT	201205	0122019	12/20/2019		001-2421-219-0000-000000-101-00-000	42.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	201205	0122019	12/20/2019		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	201205	0122019	12/20/2019		001-2421-219-0000-000000-300-00-000	91.70 001		2400
8	OTHER NONCERTIFICATED RETIRE	201205	0122019	12/20/2019		001-2510-229-0000-000000-000-00-000	44.92 001		2500
9	OTHER NONCERTIFICATED RETIRE	201205	0122019	12/20/2019		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201205	0122019	12/20/2019		001-2810-229-0000-000000-000-00-000	17.10 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	OTHER NONCERTIFICATED RETIRE	201205	0122019	12/20/2019		001-2840-229-0000-0000000-000-00-000	\$ 17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	201205	0122019	12/20/2019		001-2960-229-0000-0000000-000-00-000	37.83 001		2900
							\$ 458.85		
Check # 102901 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1110-213-0000-0000000-101-00-000	61.37 001		1100
2	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1110-213-0000-0000000-101-01-000	125.65 001		1100
3	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1110-213-0000-0000000-101-02-000	116.44 001		1100
4	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1110-213-0000-0000000-101-03-000	108.84 001		1100
5	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1110-213-0000-0000000-101-04-000	102.76 001		1100
6	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1110-213-0000-0000000-101-14-000	88.05 001		1100
7	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1110-213-0000-080000-101-00-000	27.28 001		1100
8	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1110-213-0000-120000-101-00-000	31.06 001		1100
9	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1110-213-0000-290000-101-00-000	31.44 001		1100
10	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-0000000-200-00-000	32.64 001		1100
11	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-0000000-200-05-000	140.21 001		1100
12	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-0000000-200-06-000	158.06 001		1100
13	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-020000-200-00-000	33.85 001		1100
14	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-050000-200-00-000	67.98 001		1100
15	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-080000-200-00-000	39.44 001		1100
16	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-110000-200-00-000	44.66 001		1100
17	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-120000-200-00-000	28.63 001		1100
18	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-130000-200-00-000	58.33 001		1100
19	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-150000-200-00-000	53.24 001		1100
20	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1120-213-0000-290000-200-00-000	30.10 001		1100
21	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1132-213-0000-0000000-300-00-000	19.51 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1132-213-0000-020000-300-00-000	\$ 30.11 001		1100
23	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1132-213-0000-050000-300-00-000	79.00 001		1100
24	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1132-213-0000-060000-300-00-000	37.38 001		1100
25	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1132-213-0000-080000-300-00-000	58.87 001		1100
26	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1132-213-0000-110000-300-00-000	110.32 001		1100
27	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1132-213-0000-120000-300-00-000	28.65 001		1100
28	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1132-213-0000-130000-300-00-000	109.56 001		1100
29	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1132-213-0000-150000-300-00-000	74.57 001		1100
30	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1132-213-0000-290000-700-00-000	21.06 001		1100
31	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-1132-223-0000-000000-300-00-000	9.68 001		1100
32	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1140-213-0000-000000-000-16-000	1.11 001		1100
33	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1210-213-0000-000000-101-00-000	11.12 001		1200
34	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1210-213-0000-000000-200-00-000	7.41 001		1200
35	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1211-213-0000-000000-000-00-000	5.26 001		1200
36	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1237-213-0000-000000-101-00-000	74.79 001		1200
37	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1237-213-0000-000000-200-00-000	55.46 001		1200
38	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-1237-223-0000-000000-101-00-000	28.07 001		1200
39	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1239-213-0000-000000-101-00-000	24.92 001		1200
40	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-1239-223-0000-000000-101-00-000	30.10 001		1200
41	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1245-213-0000-000000-300-00-000	30.43 001		1200
42	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1247-213-0000-000000-200-00-000	45.34 001		1200
43	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1247-213-0000-000000-300-00-000	102.66 001		1200
44	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-1247-223-0000-000000-200-00-000	9.78 001		1200
45	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-1247-223-0000-000000-300-00-000	55.93 001		1200
46	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1249-213-0000-000000-200-00-000	57.89 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
47	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1270-213-0000-000000-101-00-000	\$ 12.80 001		1200
				9					
48	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-1280-223-0000-000000-102-00-000	0.73 001		1200
				9					
49	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-1290-223-2800-000000-000-00-000	21.22 001		1200
				9					
50	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1930-213-0000-000000-101-00-000	5.44 001		1900
				9					
51	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1930-213-0000-000000-200-00-000	7.25 001		1900
				9					
52	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-1930-213-0000-000000-300-00-000	34.92 001		1900
				9					
53	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2122-213-0000-000000-101-00-000	40.67 001		2100
				9					
54	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2122-213-0000-000000-200-00-000	20.41 001		2100
				9					
55	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2122-213-0000-000000-300-00-000	52.72 001		2100
				9					
56	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2134-213-0000-000000-000-00-000	35.51 001		2100
				9					
57	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2134-223-0000-000000-000-00-000	6.31 001		2100
				9					
58	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2150-213-0000-000000-000-00-000	35.86 001		2100
				9					
59	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2190-223-0000-000000-101-00-000	15.05 001		2100
				9					
60	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2212-213-0000-000000-000-00-000	9.83 001		2200
				9					
61	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2213-213-0000-000000-000-00-000	9.30 001		2200
				9					
62	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2218-213-0000-000000-000-00-000	5.74 001		2200
				9					
63	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2222-213-0000-000000-000-00-000	34.14 001		2200
				9					
64	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2222-223-0000-000000-101-00-000	9.64 001		2200
				9					
65	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2222-223-0000-000000-200-00-000	11.29 001		2200
				9					
66	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2240-223-0000-000000-000-00-000	24.97 001		2200
				9					
67	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2411-213-0000-000000-000-00-000	56.32 001		2400
				9					
68	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2411-223-0000-000000-000-00-000	19.09 001		2400
				9					
69	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2416-213-0000-000000-000-00-000	29.48 001		2400
				9					
70	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2421-213-0000-000000-101-00-000	42.61 001		2400
				9					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2421-213-0000-000000-200-00-000	\$ 80.58 001		2400
72	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-2421-213-0000-000000-300-00-000	91.70 001		2400
73	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2422-223-0000-000000-000-00-000	22.86 001		2400
74	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2422-223-0000-000000-101-00-000	30.48 001		2400
75	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2422-223-0000-000000-200-00-000	38.16 001		2400
76	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2422-223-0000-000000-300-00-000	43.47 001		2400
77	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2500-223-0000-000000-000-00-000	50.22 001		2500
78	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2510-223-0000-000000-000-00-000	44.92 001		2500
79	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2710-223-0000-000000-000-00-000	27.77 001		2700
80	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2720-223-0000-000000-000-00-000	1.44 001		2700
81	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2720-223-0000-000000-101-00-000	63.53 001		2700
82	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2720-223-0000-000000-200-00-000	75.74 001		2700
83	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2720-223-0000-000000-250-00-000	5.36 001		2700
84	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2720-223-0000-000000-300-00-000	84.97 001		2700
85	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2810-223-0000-000000-000-00-000	17.10 001		2800
86	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2821-223-0000-000000-000-00-000	23.67 001		2800
87	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2822-223-0000-000000-000-00-000	76.51 001		2800
88	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2823-223-0000-000000-000-00-000	9.38 001		2800
89	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2824-223-0000-000000-000-00-000	15.94 001		2800
90	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2840-223-0000-000000-000-00-000	17.11 001		2800
91	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2933-223-0000-000000-000-00-000	27.10 001		2900
92	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-2960-223-0000-000000-000-00-000	42.62 001		2900
93	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-3290-223-0000-000000-300-00-000	4.93 001		3200
94	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-4119-213-0000-000000-300-00-000	1.10 001		4100
95	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-4137-213-0000-000000-300-00-000	7.74 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
96	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-4141-213-0000-000000-300-00-000	\$ 0.75 001		4100
				9					
97	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-4190-213-0000-000000-000-00-000	0.77 001		4100
				9					
98	SOCIAL SECURITY-CERT.	201206	0122019	12/20/2019		001-4300-213-0000-000000-000-00-000	0.74 001		4300
				9					
99	SOCIAL SECURITY-NONCERT.	201206	0122019	12/20/2019		001-4510-223-0000-000000-000-00-000	69.90 001		4500
				9					
100	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		001-4516-213-0000-000000-300-00-000	99.85 001		4500
				9					
101	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		001-4523-213-0000-000000-300-00-000	69.11 001		4500
				9					
102	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		001-4590-213-0000-000000-000-00-000	31.70 001		4500
				9					
103	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		001-4590-213-0000-000000-200-00-000	1.32 001		4500
				9					
104	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		001-4590-213-0000-000000-300-00-000	1.51 001		4500
				9					
105	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		001-4610-213-0000-000000-000-00-000	1.48 001		4600
				9					
106	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		001-4670-213-0000-000000-000-00-000	3.06 001		4600
				9					
107	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		001-4680-213-0000-000000-300-00-000	1.29 001		4600
				9					
108	SOCIAL SECURITY-NONCERT.	201207	0122019	12/20/2019		006-3120-223-0000-000000-101-00-000	15.38 006		3100
				9					
109	SOCIAL SECURITY-NONCERT.	201207	0122019	12/20/2019		006-3120-223-0000-000000-200-00-000	9.66 006		3100
				9					
110	SOCIAL SECURITY-NONCERT.	201207	0122019	12/20/2019		013-3210-223-0000-000000-000-00-000	2.97 013		3200
				9					
111	SOCIAL SECURITY-NONCERT.	201207	0122019	12/20/2019		300-4512-223-0000-000000-000-00-000	5.09 300		4500
				9					
112	SOCIAL SECURITY-NONCERT.	201207	0122019	12/20/2019		300-4532-223-0000-000000-000-00-000	2.87 300		4500
				9					
113	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		401-3260-213-9920-000000-000-00-000	7.05 401		3200
				9					
114	SOCIAL SECURITY-NONCERT.	201207	0122019	12/20/2019		401-3260-223-9920-000000-000-00-000	2.84 401		3200
				9					
115	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		467-1132-213-9920-000000-300-00-000	8.70 467		1100
				9					
116	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		467-2173-213-9920-000000-101-00-000	7.25 467		2100
				9					
117	SOCIAL SECURITY-NONCERT.	201207	0122019	12/20/2019		499-2823-223-9820-000000-000-00-000	7.99 499		2800
				9					
118	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		516-1110-213-9820-000000-101-00-000	8.32 516		1100
				9					
119	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		572-1270-213-9920-000000-101-00-000	33.24 572		1200
				9					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
120	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		572-3260-213-9920-000000-000-00-000	\$ 1.24 572		3200
121	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		590-1110-213-9920-000000-101-14-000	23.00 590		1100
122	SOCIAL SECURITY-CERT.	201207	0122019	12/20/2019		599-1110-213-9920-000000-101-00-000	4.16 599		1100
							\$ 4,365.95		
Check # 102902 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201208	12202019	12/20/2019		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201208	12202019	12/20/2019		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201208	12202019	12/20/2019		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201208	12202019	12/20/2019		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201208	12202019	12/20/2019		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201208	12202019	12/20/2019		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201208	12202019	12/20/2019		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 102903 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201209	0122019	12/20/2019		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201209	0122019	12/20/2019		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 102904 REFUND Daisy Textiles 7644 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/20/2019		013-1635-0000-000000-015	50.00 013		
							\$ 50.00		
Check # 102905 REFUND Valdosta Medical supplies 7645 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			12/20/2019		013-1635-0000-000000-008	60.00 013		
							\$ 60.00		
Check # 102906 ACCOUNTS_PAYABLE Centerville Manufacturing 7640 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201189	12-9 - 12-20	12/23/2019		001-2890-483-0000-000000-000-00-000	157.76 001		2800
							\$ 157.76		
Check # 102907 ACCOUNTS_PAYABLE Watkinsville Gymnasium 7624 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	201210	0122419	12/24/2019		001-1110-241-0000-000000-101-02-000	504.22 001		1100
2	MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1110-241-0000-000000-101-03-000	1,008.44 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1110-241-0000-000000-101-04-000	\$ 504.22 001		1100
4	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1110-241-0000-290000-101-00-000	504.22 001		1100
5	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1120-241-0000-000000-200-05-000	504.22 001		1100
6	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1120-241-0000-000000-200-06-000	1,008.44 001		1100
7	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1120-241-0000-080000-200-00-000	504.22 001		1100
8	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1120-241-0000-130000-200-00-000	504.22 001		1100
9	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1120-241-0000-150000-200-00-000	504.22 001		1100
10	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1132-241-0000-050000-300-00-000	504.22 001		1100
11	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1132-241-0000-130000-300-00-000	504.22 001		1100
12	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1132-241-0000-150000-300-00-000	1,008.44 001		1100
13	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1237-241-0000-000000-101-00-000	504.22 001		1200
14	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1239-241-0000-000000-101-00-000	504.22 001		1200
15	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1247-241-0000-000000-200-00-000	504.22 001		1200
16	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1247-241-0000-000000-300-00-000	504.22 001		1200
17	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-1249-241-0000-000000-200-00-000	1,008.44 001		1200
18	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-2122-241-0000-000000-101-00-000	504.22 001		2100
19	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-2421-241-0000-000000-101-00-000	504.22 001		2400
20	CERT. MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-2710-251-0000-000000-000-00-000	504.22 001		2700
21	NONCRT MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-2720-251-0000-000000-101-00-000	1,008.44 001		2700
22	NONCRT MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-2720-251-0000-000000-200-00-000	504.22 001		2700
23	NONCRT MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-2720-251-0000-000000-300-00-000	504.22 001		2700
24	NONCRT MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		001-2822-251-0000-000000-000-00-000	504.22 001		2800
25	NONCRT MEDICAL/HOSPITALIZATION-	201210	0122419	12/24/2019		006-3120-251-0000-000000-200-00-000	504.22 006		3100
26	DENTAL - CERT.	201211	0122419	12/24/2019		001-1100-243-0000-000000-000-00-000	(5.28) 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	DENTAL - CERT.	201211	0122419	12/24/2019		001-1110-243-0000-000000-101-01-000	\$ 284.97 001		1100
28	DENTAL - CERT.	201211	0122419	12/24/2019		001-1110-243-0000-000000-101-02-000	379.96 001		1100
29	DENTAL - CERT.	201211	0122419	12/24/2019		001-1110-243-0000-000000-101-02-000	105.54 001		1100
30	DENTAL - CERT.	201211	0122419	12/24/2019		001-1110-243-0000-000000-101-03-000	284.97 001		1100
31	DENTAL - CERT.	201211	0122419	12/24/2019		001-1110-243-0000-000000-101-04-000	284.97 001		1100
32	DENTAL - CERT.	201211	0122419	12/24/2019		001-1110-243-0000-000000-101-14-000	377.84 001		1100
33	DENTAL - CERT.	201211	0122419	12/24/2019		001-1110-243-0000-120000-101-00-000	94.99 001		1100
34	DENTAL - CERT.	201211	0122419	12/24/2019		001-1110-243-0000-290000-101-00-000	94.99 001		1100
35	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-000000-200-05-000	334.07 001		1100
36	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-000000-200-06-000	330.86 001		1100
37	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-020000-200-00-000	94.99 001		1100
38	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-050000-200-00-000	189.98 001		1100
39	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-080000-200-00-000	94.99 001		1100
40	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-110000-200-00-000	153.03 001		1100
41	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-110000-200-00-000	47.50 001		1100
42	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-120000-200-00-000	84.17 001		1100
43	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-130000-200-00-000	189.98 001		1100
44	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-150000-200-00-000	94.99 001		1100
45	DENTAL - CERT.	201211	0122419	12/24/2019		001-1120-243-0000-290000-200-00-000	94.99 001		1100
46	DENTAL - CERT.	201211	0122419	12/24/2019		001-1132-243-0000-020000-300-00-000	94.99 001		1100
47	DENTAL - CERT.	201211	0122419	12/24/2019		001-1132-243-0000-050000-300-00-000	189.98 001		1100
48	DENTAL - CERT.	201211	0122419	12/24/2019		001-1132-243-0000-060000-300-00-000	94.99 001		1100
49	DENTAL - CERT.	201211	0122419	12/24/2019		001-1132-243-0000-080000-300-00-000	94.99 001		1100
50	DENTAL - CERT.	201211	0122419	12/24/2019		001-1132-243-0000-110000-300-00-000	284.97 001		1100
51	DENTAL - CERT.	201211	0122419	12/24/2019		001-1132-243-0000-120000-300-00-000	105.81 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	DENTAL - CERT.	201211	0122419	12/24/2019		001-1132-243-0000-130000-300-00-000	\$ 284.97 001		1100
53	DENTAL - CERT.	201211	0122419	12/24/2019		001-1132-243-0000-150000-300-00-000	189.98 001		1100
54	DENTAL - CERT.	201211	0122419	12/24/2019		001-1132-243-0000-290000-700-00-000	47.49 001		1100
55	DENTAL - CERT.	201211	0122419	12/24/2019		001-1237-243-0000-000000-101-00-000	189.98 001		1200
56	DENTAL - CERT.	201211	0122419	12/24/2019		001-1237-243-0000-000000-200-00-000	189.98 001		1200
57	DENTAL - CERT.	201211	0122419	12/24/2019		001-1239-243-0000-000000-101-00-000	94.99 001		1200
58	DENTAL - CERT.	201211	0122419	12/24/2019		001-1245-243-0000-000000-300-00-000	94.99 001		1200
59	DENTAL - CERT.	201211	0122419	12/24/2019		001-1247-243-0000-000000-200-00-000	94.99 001		1200
60	DENTAL - CERT.	201211	0122419	12/24/2019		001-1247-243-0000-000000-300-00-000	189.98 001		1200
61	DENTAL - CERT.	201211	0122419	12/24/2019		001-1249-243-0000-000000-200-00-000	189.98 001		1200
62	DENTAL - CERT.	201211	0122419	12/24/2019		001-1270-243-0000-000000-101-00-000	37.82 001		1200
63	DENTAL - CERT.	201211	0122419	12/24/2019		001-1930-243-0000-000000-300-00-000	61.75 001		1900
64	DENTAL - CERT.	201211	0122419	12/24/2019		001-2122-243-0000-000000-101-00-000	94.99 001		2100
65	DENTAL - CERT.	201211	0122419	12/24/2019		001-2122-243-0000-000000-200-00-000	94.99 001		2100
66	DENTAL - CERT.	201211	0122419	12/24/2019		001-2122-243-0000-000000-300-00-000	189.98 001		2100
67	DENTAL - CERT.	201211	0122419	12/24/2019		001-2134-243-0000-000000-000-00-000	94.99 001		2100
68	DENTAL - CERT.	201211	0122419	12/24/2019		001-2150-243-0000-000000-000-00-000	94.99 001		2100
69	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2190-253-0000-000000-101-00-000	16.17 001		2100
70	DENTAL - CERT.	201211	0122419	12/24/2019		001-2212-243-0000-000000-000-00-000	23.75 001		2200
71	DENTAL - CERT.	201211	0122419	12/24/2019		001-2222-243-0000-000000-000-00-000	94.99 001		2200
72	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2240-253-0000-000000-000-00-000	94.99 001		2200
73	DENTAL - CERT.	201211	0122419	12/24/2019		001-2411-243-0000-000000-000-00-000	105.54 001		2400
74	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2411-253-0000-000000-000-00-000	94.99 001		2400
75	DENTAL - CERT.	201211	0122419	12/24/2019		001-2416-243-0000-000000-000-00-000	71.24 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	DENTAL - CERT.	201211	0122419	12/24/2019		001-2421-243-0000-000000-101-00-000	\$ 94.99 001		2400
77	DENTAL - CERT.	201211	0122419	12/24/2019		001-2421-243-0000-000000-200-00-000	189.98 001		2400
78	DENTAL - CERT.	201211	0122419	12/24/2019		001-2421-243-0000-000000-300-00-000	189.98 001		2400
79	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2422-253-0000-000000-101-00-000	189.98 001		2400
80	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2422-253-0000-000000-200-00-000	94.99 001		2400
81	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2422-253-0000-000000-300-00-000	189.98 001		2400
82	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2500-253-0000-000000-000-00-000	94.99 001		2500
83	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2510-253-0000-000000-000-00-000	105.54 001		2500
84	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2710-253-0000-000000-000-00-000	94.99 001		2700
85	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2720-253-0000-000000-101-00-000	284.97 001		2700
86	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2720-253-0000-000000-200-00-000	189.98 001		2700
87	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2720-253-0000-000000-300-00-000	284.97 001		2700
88	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2810-253-0000-000000-000-00-000	47.49 001		2800
89	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2821-253-0000-000000-000-00-000	94.99 001		2800
90	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2822-253-0000-000000-000-00-000	838.74 001		2800
91	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2840-253-0000-000000-000-00-000	47.50 001		2800
92	DENTAL - NONCERT.	201211	0122419	12/24/2019		001-2933-253-0000-000000-000-00-000	94.99 001		2900
93	DENTAL - CERT.	201211	0122419	12/24/2019		001-4300-243-0000-000000-000-00-000	2.12 001		4300
94	DENTAL - CERT.	201211	0122419	12/24/2019		001-4590-243-0000-000000-000-00-000	80.74 001		4500
95	DENTAL - NONCERT.	201211	0122419	12/24/2019		006-3120-253-0000-000000-101-00-000	94.99 006		3100
96	DENTAL - NONCERT.	201211	0122419	12/24/2019		006-3120-253-0000-000000-200-00-000	94.99 006		3100
97	DENTAL - CERT.	201211	0122419	12/24/2019		516-1110-243-9820-000000-101-00-000	23.24 516		1100
98	DENTAL - CERT.	201211	0122419	12/24/2019		572-1270-243-9920-000000-101-00-000	117.30 572		1200
99	DENTAL - CERT.	201211	0122419	12/24/2019		590-1110-243-9920-000000-101-14-000	94.99 590		1100
100	DENTAL - CERT.	201211	0122419	12/24/2019		599-1110-243-9920-000000-101-00-000	11.62 599		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
101	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1100-241-0000-000000-000-00-000	\$ (70.34) 001		1100
102	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1110-241-0000-000000-101-02-000	3,798.24 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1110-241-0000-000000-101-02-000	1,406.76 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1110-241-0000-000000-101-03-000	1,266.08 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1110-241-0000-000000-101-04-000	2,532.16 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1110-241-0000-000000-101-14-000	5,036.02 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1120-241-0000-000000-200-05-000	3,186.64 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1120-241-0000-000000-200-06-000	3,143.76 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1120-241-0000-020000-200-00-000	1,266.08 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1120-241-0000-110000-200-00-000	633.04 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1120-241-0000-110000-200-00-000	2,039.80 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1120-241-0000-120000-200-00-000	1,121.94 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1132-241-0000-060000-300-00-000	1,266.08 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1132-241-0000-080000-300-00-000	1,266.08 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1132-241-0000-120000-300-00-000	1,410.22 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1132-241-0000-150000-300-00-000	1,266.08 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
125	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1132-241-0000-290000-700-00-000	\$ 633.04 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1237-241-0000-000000-101-00-000	1,266.08 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1237-241-0000-000000-200-00-000	2,532.16 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1245-241-0000-000000-300-00-000	1,266.08 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1247-241-0000-000000-300-00-000	1,266.08 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1270-241-0000-000000-101-00-000	504.06 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-1930-241-0000-000000-300-00-000	822.96 001		1900
132	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-2122-241-0000-000000-200-00-000	1,266.08 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-2122-241-0000-000000-300-00-000	2,532.16 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-2134-241-0000-000000-000-00-000	1,266.08 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-2150-241-0000-000000-000-00-000	1,266.08 001		2100
136	MEDICAL/HOSPITALIZATION-NONCRT	201212	0122419	12/24/2019		001-2190-251-0000-000000-101-00-000	215.46 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-2212-241-0000-000000-000-00-000	316.52 001		2200
138	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-2222-241-0000-000000-000-00-000	1,266.08 001		2200
139	MEDICAL/HOSPITALIZATION-NONCRT	201212	0122419	12/24/2019		001-2240-251-0000-000000-000-00-000	1,266.08 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-2411-241-0000-000000-000-00-000	1,406.76 001		2400
141	MEDICAL/HOSPITALIZATION-NONCRT	201212	0122419	12/24/2019		001-2411-251-0000-000000-000-00-000	1,266.08 001		2400
142	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-2416-241-0000-000000-000-00-000	949.56 001		2400
143	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-2421-241-0000-000000-200-00-000	2,532.16 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	201212	0122419	12/24/2019		001-2421-241-0000-000000-300-00-000	2,532.16 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	201212	0122419	12/24/2019		001-2422-251-0000-000000-101-00-000	2,532.16 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	201212	0122419	12/24/2019		001-2422-251-0000-000000-200-00-000	1,266.08 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	201212	0122419	12/24/2019		001-2422-251-0000-000000-300-00-000	2,532.16 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	201212	0122419	12/24/2019		001-2500-251-0000-000000-000-00-000	1,266.08 001		2500
149	MEDICAL/HOSPITALIZATION-	201212	0122419	12/24/2019		001-2510-251-0000-000000-000-00-000	1,406.76 001		2500

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150	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	201212	0122419	12/24/2019		001-2720-251-0000-000000-101-00-000	\$ 1,266.08 001		2700
151	MEDICAL/HOSPITALIZATION- NONCRT	201212	0122419	12/24/2019		001-2720-251-0000-000000-200-00-000	1,266.08 001		2700
152	MEDICAL/HOSPITALIZATION- NONCRT	201212	0122419	12/24/2019		001-2720-251-0000-000000-300-00-000	2,532.16 001		2700
153	MEDICAL/HOSPITALIZATION- NONCRT	201212	0122419	12/24/2019		001-2810-251-0000-000000-000-00-000	633.04 001		2800
154	MEDICAL/HOSPITALIZATION- NONCRT	201212	0122419	12/24/2019		001-2821-251-0000-000000-000-00-000	1,266.08 001		2800
155	MEDICAL/HOSPITALIZATION- NONCRT	201212	0122419	12/24/2019		001-2822-251-0000-000000-000-00-000	8,647.10 001		2800
156	MEDICAL/HOSPITALIZATION- NONCRT	201212	0122419	12/24/2019		001-2840-251-0000-000000-000-00-000	633.04 001		2800
157	MEDICAL/HOSPITALIZATION- NONCRT	201212	0122419	12/24/2019		001-2933-251-0000-000000-000-00-000	1,266.08 001		2900
158	MEDICAL/HOSPITALIZATION- CERT.	201212	0122419	12/24/2019		001-4300-241-0000-000000-000-00-000	28.30 001		4300
159	MEDICAL/HOSPITALIZATION- CERT.	201212	0122419	12/24/2019		001-4590-241-0000-000000-000-00-000	1,076.16 001		4500
160	MEDICAL/HOSPITALIZATION- NONCRT	201212	0122419	12/24/2019		006-3120-251-0000-000000-101-00-000	1,266.08 006		3100
161	MEDICAL/HOSPITALIZATION- CERT.	201212	0122419	12/24/2019		516-1110-241-9820-000000-101-00-000	309.76 516		1100
162	MEDICAL/HOSPITALIZATION- CERT.	201212	0122419	12/24/2019		572-1270-241-9920-000000-101-00-000	1,563.46 572		1200
163	MEDICAL/HOSPITALIZATION- CERT.	201212	0122419	12/24/2019		590-1110-241-9920-000000-101-14-000	1,266.08 590		1100
164	MEDICAL/HOSPITALIZATION- CERT.	201212	0122419	12/24/2019		599-1110-241-9920-000000-101-00-000	154.88 599		1100
165	VISION - CERT.	201213	0122419	12/24/2019		001-2411-244-0000-000000-000-00-000	15.00 001		2400
166	VISION - NONCERT.	201213	0122419	12/24/2019		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 131,599.40		
Check # 102908 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	201214	0123119	12/31/2019		001-1110-242-0000-000000-101-01-000	12.00 001		1100
2	LIFE - CERT.	201214	0123119	12/31/2019		001-1110-242-0000-000000-101-02-000	3.00 001		1100
3	LIFE - CERT.	201214	0123119	12/31/2019		001-1110-242-0000-000000-101-02-000	12.00 001		1100
4	LIFE - CERT.	201214	0123119	12/31/2019		001-1110-242-0000-000000-101-03-000	9.00 001		1100
5	LIFE - CERT.	201214	0123119	12/31/2019		001-1110-242-0000-000000-101-04-000	9.00 001		1100
6	LIFE - CERT.	201214	0123119	12/31/2019		001-1110-242-0000-000000-101-14-000	11.94 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	LIFE - CERT.	201214	0123119	12/31/2019		001-1110-242-0000-120000-101-00-000	\$ 3.00 001		1100
8	LIFE - CERT.	201214	0123119	12/31/2019		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-000000-200-05-000	13.56 001		1100
10	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-000000-200-06-000	13.44 001		1100
11	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-020000-200-00-000	3.00 001		1100
12	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-050000-200-00-000	6.00 001		1100
13	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-080000-200-00-000	3.00 001		1100
14	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-110000-200-00-000	1.50 001		1100
15	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-110000-200-00-000	4.50 001		1100
16	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-120000-200-00-000	2.66 001		1100
17	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-130000-200-00-000	6.00 001		1100
18	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-150000-200-00-000	6.00 001		1100
19	LIFE - CERT.	201214	0123119	12/31/2019		001-1120-242-0000-290000-200-00-000	3.00 001		1100
20	LIFE - CERT.	201214	0123119	12/31/2019		001-1132-242-0000-020000-300-00-000	3.00 001		1100
21	LIFE - CERT.	201214	0123119	12/31/2019		001-1132-242-0000-050000-300-00-000	9.00 001		1100
22	LIFE - CERT.	201214	0123119	12/31/2019		001-1132-242-0000-060000-300-00-000	3.00 001		1100
23	LIFE - CERT.	201214	0123119	12/31/2019		001-1132-242-0000-080000-300-00-000	5.58 001		1100
24	LIFE - CERT.	201214	0123119	12/31/2019		001-1132-242-0000-110000-300-00-000	9.00 001		1100
25	LIFE - CERT.	201214	0123119	12/31/2019		001-1132-242-0000-120000-300-00-000	3.34 001		1100
26	LIFE - CERT.	201214	0123119	12/31/2019		001-1132-242-0000-130000-300-00-000	9.00 001		1100
27	LIFE - CERT.	201214	0123119	12/31/2019		001-1132-242-0000-150000-300-00-000	9.00 001		1100
28	LIFE - CERT.	201214	0123119	12/31/2019		001-1132-242-0000-290000-700-00-000	1.50 001		1100
29	LIFE - NONCERT.	201214	0123119	12/31/2019		001-1132-252-0000-000000-300-00-000	1.50 001		1100
30	LIFE - CERT.	201214	0123119	12/31/2019		001-1210-242-0000-000000-101-00-000	0.98 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	LIFE - CERT.	201214	0123119	12/31/2019		001-1210-242-0000-000000-200-00-000	\$ 0.52 001		1200
32	LIFE - CERT.	201214	0123119	12/31/2019		001-1237-242-0000-000000-101-00-000	9.00 001		1200
33	LIFE - CERT.	201214	0123119	12/31/2019		001-1237-242-0000-000000-200-00-000	6.00 001		1200
34	LIFE - CERT.	201214	0123119	12/31/2019		001-1239-242-0000-000000-101-00-000	3.00 001		1200
35	LIFE - CERT.	201214	0123119	12/31/2019		001-1245-242-0000-000000-300-00-000	3.00 001		1200
36	LIFE - CERT.	201214	0123119	12/31/2019		001-1247-242-0000-000000-200-00-000	6.00 001		1200
37	LIFE - CERT.	201214	0123119	12/31/2019		001-1247-242-0000-000000-300-00-000	9.00 001		1200
38	LIFE - CERT.	201214	0123119	12/31/2019		001-1249-242-0000-000000-200-00-000	6.00 001		1200
39	LIFE - CERT.	201214	0123119	12/31/2019		001-1270-242-0000-000000-101-00-000	1.20 001		1200
40	LIFE - CERT.	201214	0123119	12/31/2019		001-1930-242-0000-000000-300-00-000	2.38 001		1900
41	LIFE - CERT.	201214	0123119	12/31/2019		001-2122-242-0000-000000-101-00-000	3.00 001		2100
42	LIFE - CERT.	201214	0123119	12/31/2019		001-2122-242-0000-000000-200-00-000	3.00 001		2100
43	LIFE - CERT.	201214	0123119	12/31/2019		001-2122-242-0000-000000-300-00-000	6.00 001		2100
44	LIFE - CERT.	201214	0123119	12/31/2019		001-2134-242-0000-000000-000-00-000	3.00 001		2100
45	LIFE - CERT.	201214	0123119	12/31/2019		001-2150-242-0000-000000-000-00-000	3.00 001		2100
46	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2190-252-0000-000000-101-00-000	5.01 001		2100
47	LIFE - CERT.	201214	0123119	12/31/2019		001-2212-242-0000-000000-000-00-000	1.26 001		2200
48	LIFE - CERT.	201214	0123119	12/31/2019		001-2222-242-0000-000000-000-00-000	3.00 001		2200
49	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2222-252-0000-000000-101-00-000	1.50 001		2200
50	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2222-252-0000-000000-200-00-000	1.50 001		2200
51	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2240-252-0000-000000-000-00-000	3.00 001		2200
52	LIFE - CERT.	201214	0123119	12/31/2019		001-2411-242-0000-000000-000-00-000	10.00 001		2400
53	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2411-252-0000-000000-000-00-000	3.00 001		2400
54	LIFE - CERT.	201214	0123119	12/31/2019		001-2416-242-0000-000000-000-00-000	3.74 001		2400
55	LIFE - CERT.	201214	0123119	12/31/2019		001-2421-242-0000-000000-101-00-000	5.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9					
56	LIFE - CERT.	201214	0123119	12/31/2019		001-2421-242-0000-000000-200-00-000	\$ 10.00 001		2400
57	LIFE - CERT.	201214	0123119	12/31/2019		001-2421-242-0000-000000-300-00-000	10.00 001		2400
58	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2422-252-0000-000000-101-00-000	6.00 001		2400
59	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2422-252-0000-000000-200-00-000	6.00 001		2400
60	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2422-252-0000-000000-300-00-000	6.00 001		2400
61	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2500-252-0000-000000-000-00-000	6.00 001		2500
62	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2510-252-0000-000000-000-00-000	10.00 001		2500
63	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2710-252-0000-000000-000-00-000	3.00 001		2700
64	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2720-252-0000-000000-101-00-000	9.00 001		2700
65	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2720-252-0000-000000-200-00-000	8.00 001		2700
66	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2720-252-0000-000000-250-00-000	1.50 001		2700
67	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2720-252-0000-000000-300-00-000	9.00 001		2700
68	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2810-252-0000-000000-000-00-000	1.50 001		2800
69	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2821-252-0000-000000-000-00-000	6.00 001		2800
70	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2822-252-0000-000000-000-00-000	26.49 001		2800
71	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2840-252-0000-000000-000-00-000	1.50 001		2800
72	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2933-252-0000-000000-000-00-000	3.00 001		2900
73	LIFE - NONCERT.	201214	0123119	12/31/2019		001-2960-252-0000-000000-000-00-000	5.00 001		2900
74	LIFE - CERT.	201214	0123119	12/31/2019		001-4300-242-0000-000000-000-00-000	0.06 001		4300
75	LIFE - CERT.	201214	0123119	12/31/2019		001-4590-242-0000-000000-000-00-000	2.54 001		4500
76	LIFE - NONCERT.	201214	0123119	12/31/2019		006-3120-252-0000-000000-101-00-000	4.50 006		3100
77	LIFE - NONCERT.	201214	0123119	12/31/2019		006-3120-252-0000-000000-200-00-000	3.00 006		3100
78	LIFE - CERT.	201214	0123119	12/31/2019		401-3260-242-9920-000000-000-00-000	1.50 401		3200
79	LIFE - NONCERT.	201214	0123119	12/31/2019		401-3260-252-9920-000000-000-00-000	1.50 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	LIFE - NONCERT.	201214	0123119	12/31/2019		401-3260-252-9920-000000-000-00-000	\$ 3.00	401	3200
81	LIFE - CERT.	201214	0123119	12/31/2019		516-1110-242-9820-000000-101-00-000	0.74	516	1100
82	LIFE - CERT.	201214	0123119	12/31/2019		572-1270-242-9920-000000-101-00-000	6.70	572	1200
83	LIFE - CERT.	201214	0123119	12/31/2019		590-1110-242-9920-000000-101-14-000	3.00	590	1100
84	LIFE - CERT.	201214	0123119	12/31/2019		599-1110-242-9920-000000-101-00-000	0.36	599	1100
							\$ 436.50		
Check # 102909 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201229	0122619	12/26/2019		001-1110-213-0000-000000-101-00-000	0.73	001	1100
2	SOCIAL SECURITY-CERT.	201229	0122619	12/26/2019		001-1237-213-0000-000000-101-00-000	2.18	001	1200
3	SOCIAL SECURITY-CERT.	201229	0122619	12/26/2019		572-1270-213-9920-000000-101-00-000	0.72	572	1200
							\$ 3.63		
Check # 102910 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	Large Red Appliances	200975	0000629	12/27/2019		001-2421-512-0000-000000-300-00-000	209.00	001	2400
							\$ 209.00		
Check # 102911 ACCOUNTS_PAYABLE Lang, Sherri 6730 RECONCILED									
1	Medium Black Tools	201191	INV350411	12/27/2019		006-3120-570-0000-000000-300-00-000	988.00	006	3100
							\$ 988.00		
Check # 102912 ACCOUNTS_PAYABLE Cartersville Studios 10404 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200717	MILE/MEAL BER C	12/27/2019		001-1100-439-8000-000000-300-00-000	76.56	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	200717	MILE/MEAL BER C	12/27/2019		001-1100-439-8000-000000-300-00-000	48.50	001	1100
							\$ 125.06		
Check # 102913 ACCOUNTS_PAYABLE Tallapoosa Accounting 6623 RECONCILED									
1	Large Clock	201184	INV 12333	12/27/2019		001-2240-516-0000-000000-000-00-000	699.00	001	2200
							\$ 699.00		
Check # 102914 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Large Pink Frames	200851	0121519	12/27/2019		300-4590-510-0000-000000-000-00-000	212.00	300	4500
							\$ 212.00		
Check # 102915 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Gray Plates	200850	0038871	12/27/2019		300-4590-510-0000-000000-000-00-000	611.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 611.00		
Check # 102916 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	201133	N002816426	12/27/2019		300-4590-889-0000-0000000-000-00-000	\$ 255.75	300	4500
							\$ 255.75		
Check # 102917 ACCOUNTS_PAYABLE Haney, Patricia 6444 RECONCILED									
1	Large Lamps	200803	ST ACTIVITY NEL	12/27/2019		300-4512-510-0000-0000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 102918 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Maroon Truck	200788	411516048001	12/27/2019		001-2122-511-0000-0000000-200-00-000	89.97	001	2100
							\$ 89.97		
Check # 102919 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10667426	12/27/2019		001-1120-461-0000-0000000-200-00-000	136.03	001	1100
2	PRINTING AND BINDING	200144	10667426	12/27/2019		001-1132-461-0000-0000000-300-00-000	54.02	001	1100
							\$ 190.05		
Check # 102920 ACCOUNTS_PAYABLE Attapulgus Textiles 6626 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200221	195337-1	12/27/2019		001-2720-423-0000-0000000-300-00-000	330.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200221	195338-1	12/27/2019		001-2720-423-0000-0000000-300-00-000	450.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200221	195339-1	12/27/2019		001-2720-423-0000-0000000-101-00-000	390.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	200984	195327-1	12/27/2019		001-2740-423-0000-0000000-300-00-000	2,996.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	201104	195331-1	12/27/2019		001-2740-423-0000-0000000-300-00-000	1,875.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	201104	195331-1	12/27/2019		001-2740-423-0000-0000000-101-00-000	1,750.00	001	2700
							\$ 7,791.00		
Check # 102921 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200902	0015434	12/27/2019		006-3120-423-0000-0000000-300-00-000	255.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	200902	0015435	12/27/2019		006-3120-423-0000-0000000-101-00-000	553.86	006	3100
3	REPAIRS & MAINTENANCE SERV.	200902	0015926	12/27/2019		006-3120-423-0000-0000000-300-00-000	229.25	006	3100
4	REPAIRS & MAINTENANCE SERV.	200902	15593/1	12/27/2019		006-3120-423-0000-0000000-200-00-000	1,489.52	006	3100
							\$ 2,527.63		
Check # 102922 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Medium Flowers	201182	CHAMBER BUCKS.	12/27/2019		001-2411-512-0000-000000-000-00-000	\$ 100.00 001		2400
							\$ 100.00		
Check # 102923 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Medium Mango Truck	200258	444396553486	12/27/2019		001-1120-511-0000-000000-200-16-000	29.99 001		1100
2	Medium Mango Truck	200258	446985648539	12/27/2019		001-1120-511-0000-000000-200-16-000	185.47 001		1100
3	Medium Mango Truck	200258	648577347887	12/27/2019		001-1120-511-0000-000000-200-16-000	110.58 001		1100
4	Medium Stove	200282	444396553486	12/27/2019		018-1120-511-9777-000000-200-00-000	81.76 018		1100
5	Small Lime Rubber Bands	200328	898959667837	12/27/2019		001-1110-511-0000-000000-101-01-000	49.23 001		1100
6	Pink Towels	200369	849988569686	12/27/2019		018-1120-511-9391-000000-200-00-000	156.92 018		1100
7	Large Magenta Drill Press	200369	849988569686	12/27/2019		018-1120-511-9391-000000-200-00-000	100.53 018		1100
8	Medium Frames	200419	656735363788	12/27/2019		018-1100-511-9185-000000-101-00-000	32.26 018		1100
9	Truck	200419	754687784448	12/27/2019		018-1100-511-9185-000000-101-00-000	58.79 018		1100
10	Medium Trays	200462	465964988944	12/27/2019		018-1100-511-9185-000000-101-00-000	30.87 018		1100
11	Small Violet Desk	200855	554566967533	12/27/2019		001-2411-512-0000-000000-000-00-000	38.48 001		2400
12	Orchid Frames	200891	764967937459	12/27/2019		001-2810-512-0000-000000-000-00-000	19.16 001		2800
13	Orchid Frames	200891	973489996686	12/27/2019		001-2810-512-0000-000000-000-00-000	27.98 001		2800
14	Medium Pink Phone	200904	543677354763	12/27/2019		300-4511-510-0000-000000-000-00-000	69.00 300		4500
15	Medium Trays	201095	889453438647	12/27/2019		001-1237-511-0000-000000-101-00-000	19.95 001		1200
16	Small Tools	201095	889453438647	12/27/2019		001-1237-511-0000-000000-101-00-000	5.00 001		1200
17	TECHNICAL EQUIPMENT	201136	467839585668	12/27/2019		001-2240-644-0000-000000-101-00-000	62.99 001		2200
18	TECHNICAL EQUIPMENT	201136	467839585668	12/27/2019		001-2240-644-0000-000000-200-00-000	125.98 001		2200
19	TECHNICAL EQUIPMENT	201136	467839585668	12/27/2019		001-2240-644-0000-000000-300-00-000	125.98 001		2200
20	Large Black Widgets	201136	467839585668	12/27/2019		001-2960-517-0000-000000-000-00-000	313.20 001		2900
21	Blue Mower	201136	467839585668	12/27/2019		001-2960-517-0000-000000-000-00-000	0.00 001		2900
22	Large Violet Cooler	201136	467839585668	12/27/2019		001-2960-517-0000-000000-000-00-000	111.51 001		2900

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23	Blue Mower	201136	757353686466	12/27/2019		001-2960-517-0000-0000000-000-00-000	\$ 199.88	001	2900
24	Orchid Flashlight	201138	577936345556	12/27/2019		001-1239-511-0000-0000000-101-00-000	34.88	001	1200
25	Large Wisteria Frames	201138	577936345556	12/27/2019		001-1239-511-0000-0000000-101-00-000	32.99	001	1200
26	Medium Carnation Sticky Notes	201165	436946987595	12/27/2019		001-2222-511-0000-0000000-300-00-000	93.68	001	2200
							\$ 2,117.06		
Check # 102924 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Calendars	200026	499735/1	12/27/2019		300-4532-510-0000-0000000-000-00-000	1,950.00	300	4500
2	Towels	200830	520796/1	12/27/2019		300-4532-510-0000-0000000-000-00-000	258.91	300	4500
3	Red Trays	200854	523331/1	12/27/2019		300-4511-510-0000-0000000-000-00-000	1,691.96	300	4500
4	EQUIPMENT	200905	521624/1	12/27/2019		300-4590-640-0000-0000000-000-00-000	279.96	300	4500
5	Medium Truck	201020	531452/1	12/27/2019		300-4590-510-0000-0000000-000-00-000	29.95	300	4500
6	EQUIPMENT	201021	531452/1	12/27/2019		300-4590-640-0000-0000000-000-00-000	200.00	300	4500
7	Small Candle	201064	499735/1	12/27/2019		300-4532-510-0000-0000000-000-00-000	800.00	300	4500
8	EQUIPMENT	201064	499735/1	12/27/2019		300-4590-640-0000-0000000-000-00-000	400.00	300	4500
9	Blue Truck	201113	534258/1	12/27/2019		300-4528-510-0000-0000000-000-00-000	233.82	300	4500
							\$ 5,844.60		
Check # 102925 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Small Power Cords	200754	0085110	12/27/2019		001-2960-517-0000-0000000-000-00-000	275.00	001	2900
2	Large Stove	200754	0085110	12/27/2019		001-2960-517-0000-0000000-000-00-000	138.00	001	2900
3	Red Clamp	200754	0085110	12/27/2019		001-2960-517-0000-0000000-000-00-000	535.00	001	2900
4	Large Clock	200754	0085110	12/27/2019		001-2960-517-0000-0000000-000-00-000	300.00	001	2900
							\$ 1,248.00		
Check # 102926 ACCOUNTS_PAYABLE Lithonia Office supplies 7611 RECONCILED									
1	Yellow Paper	200804	ST ACTIVITY ULR	12/27/2019		300-4553-510-0000-0000000-552-00-000	142.95	300	4500
							\$ 142.95		
Check # 102927 ACCOUNTS_PAYABLE Jackson Medical supplies 7630 RECONCILED									
1	Large Yellow Rug	201110	INV-1780	12/27/2019		300-4528-510-0000-0000000-000-00-000	864.00	300	4500

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							\$ 864.00		
Check # 102928 ACCOUNTS_PAYABLE Brooks Software 10140 OUTSTANDING									
1	Large Red Widgets	200419	MISC RECT ALBRI	12/30/2019		018-1100-511-9185-000000-101-00-000	\$ 20.98 018		1100
							\$ 20.98		
Check # 102929 ACCOUNTS_PAYABLE Brooklet Engineering 6600 RECONCILED									
1	TECHNICAL EQUIPMENT	201197	1445175	12/30/2019		023-2960-644-9900-000000-000-00-000	1,937.50 023		2900
2	TECHNICAL EQUIPMENT	201197	1445175	12/30/2019		023-2960-644-9900-000000-000-00-000	1,937.50 023		2900
							\$ 3,875.00		
Check # 102930 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	HEALTH SERVICES	200774	MEALS RC BORER	12/30/2019		467-2175-413-9920-000000-200-00-000	21.00 467		2100
							\$ 21.00		
Check # 102931 ACCOUNTS_PAYABLE Colquitt Software 10580 RECONCILED									
1	INSTRUCTION SERVICES	200773	RC MEALS BYERS	12/30/2019		499-1120-411-9820-000000-000-00-000	61.13 499		1100
							\$ 61.13		
Check # 102932 ACCOUNTS_PAYABLE Guyton Realty 9518 RECONCILED									
1	CHARGES FOR STATE EXAMS	200116	100% COMPLETE	12/30/2019		001-2500-843-0000-000000-000-00-000	3,600.00 001		2500
							\$ 3,600.00		
Check # 102933 ACCOUNTS_PAYABLE Broxton Services 6563 RECONCILED									
1	INSTRUCTION SERVICES	200773	RC MEALS CHINNI	12/30/2019		499-1120-411-9820-000000-000-00-000	43.90 499		1100
							\$ 43.90		
Check # 102934 ACCOUNTS_PAYABLE Ochlocknee Realty 6751 RECONCILED									
1	INSTRUCTION SERVICES	200773	RC MEALS DURST	12/30/2019		499-1120-411-9820-000000-000-00-000	52.00 499		1100
							\$ 52.00		
Check # 102935 ACCOUNTS_PAYABLE Maynard, Kristy 937 RECONCILED									
1	Small Violet Desk	200855	RENEW BOE	12/30/2019		001-2411-512-0000-000000-000-00-000	69.00 001		2400
							\$ 69.00		
Check # 102936 ACCOUNTS_PAYABLE Shields, Donald 9528 RECONCILED									
1	INSTRUCTION SERVICES	200118	0023418	12/30/2019		001-2416-411-0000-000000-001-00-000	1,400.00 001		2400
							\$ 1,400.00		
Check # 102937 ACCOUNTS_PAYABLE Dale, Annette 7124 RECONCILED									
1	INSTRUCTION SERVICES	200774	RC MEALS KASPAR	12/30/2019		599-1120-411-9920-000000-000-00-000	35.00 599		1100

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							\$ 35.00		
Check # 102938 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201105	0976136	12/30/2019		001-2750-423-0000-000000-000-00-000	\$ 1,039.54	001	2700
							\$ 1,039.54		
Check # 102939 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Medium Appliances	200419	AMAZON 12/10 KO	12/30/2019		018-1100-511-9185-000000-101-00-000	84.57	018	1100
							\$ 84.57		
Check # 102940 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	HEALTH SERVICES	200774	MEALS RC LAKE	12/30/2019		467-2175-413-9920-000000-200-00-000	35.50	467	2100
							\$ 35.50		
Check # 102941 ACCOUNTS_PAYABLE Cunningham, Baby 7646 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.LOC H	12/30/2019		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 102942 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Carnation Markers	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	35.25	200	4100
2	Orange Clamp	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	129.25	200	4100
3	Small Red Stove	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	13.75	200	4100
4	Bowl	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	372.75	200	4100
5	Medium Rubber Bands	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	19.75	200	4100
6	Brown Chair	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	319.50	200	4100
7	Large Chair	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	93.75	200	4100
8	Large Bowl	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	118.75	200	4100
9	Large Sticky Notes	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	78.75	200	4100
10	Medium Orange Lamps	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	262.50	200	4100
11	Medium Drill Press	201224	38812 AND 38813	12/30/2019		200-4112-510-9318-000000-300-00-000	10.75	200	4100
							\$ 1,454.75		
Check # 102943 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	Medium Red Poster Board	200051	WALMART 12/14	12/30/2019		001-2421-512-0000-000000-300-00-000	20.00	001	2400
							\$ 20.00		

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Check # 102944 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Medium Pens	201068	0003247	12/30/2019		001-2822-582-0000-000000-000-00-000	\$ 628.71 001		2800
							\$ 628.71		
Check # 102945 ACCOUNTS_PAYABLE Bowen, Kenny 10543 RECONCILED									
1	Medium Stove	200282	CAKES 12/17	12/30/2019		018-1120-511-9777-000000-200-00-000	40.00 018		1100
							\$ 40.00		
Check # 102946 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200806	DEC 16, 2019	12/30/2019		001-5300-410-0000-000000-000-00-000	4,776.02 001		5300
							\$ 4,776.02		
Check # 102947 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200107	0083783	12/30/2019		001-2310-841-0000-000000-000-00-000	1,294.00 001		2300
							\$ 1,294.00		
Check # 102948 ACCOUNTS_PAYABLE Gates, Vicki 6713 RECONCILED									
1	INSTRUCTION SERVICES	200773	RC MEALS OSHEA	12/30/2019		499-1120-411-9820-000000-000-00-000	29.27 499		1100
							\$ 29.27		
Check # 102949 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	INSTRUCTION SERVICES	200773	RC MEALS OHLEMA	12/30/2019		499-1120-411-9820-000000-000-00-000	65.00 499		1100
2	INSTRUCTION SERVICES	200982	RC MILEAGE OHLE	12/30/2019		499-1120-411-9820-000000-000-00-000	85.03 499		1100
							\$ 150.03		
Check # 102950 ACCOUNTS_PAYABLE Dock Junction Studios 10221 RECONCILED									
1	HEALTH SERVICES	200774	MEALS RC OMEY	12/30/2019		467-2175-413-9920-000000-200-00-000	20.00 467		2100
							\$ 20.00		
Check # 102951 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Appliances	200091	201900064721	12/30/2019		013-3210-510-0000-000000-012-00-000	710.29 013		3200
							\$ 710.29		
Check # 102952 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 OUTSTANDING									
1	OTHER AWARDS AND PRIZES	200260	MCDONALDS 12/19	12/30/2019		001-1120-889-0000-000000-200-00-000	15.00 001		1100
							\$ 15.00		
Check # 102953 ACCOUNTS_PAYABLE Statenville Motors 7589 RECONCILED									
1	HEALTH SERVICES	200774	MEALS RC REISER	12/30/2019		467-2175-413-9920-000000-200-00-000	23.00 467		2100
							\$ 23.00		

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Check # 102954 ACCOUNTS_PAYABLE Haney, Duane 10479 RECONCILED									
1	Medium Stove	200282	MISC RECT ROMIN	12/30/2019		018-1120-511-9777-000000-200-00-000	\$ 58.72 018		1100
							\$ 58.72		
Check # 102955 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	Brown Markers	200259	MISC RECT SMITH	12/30/2019		018-1120-511-9391-000000-200-00-000	233.51 018		1100
							\$ 233.51		
Check # 102956 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	INSTRUCTION SERVICES	201226	SMS STUDENT LUN	12/30/2019		018-1120-411-9777-000000-200-00-000	270.00 018		1100
							\$ 270.00		
Check # 102957 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Pencils	201217	528585/1	12/30/2019		300-4512-510-0000-000000-000-00-000	65.00 300		4500
							\$ 65.00		
Check # 102958 ACCOUNTS_PAYABLE Donalsonville Motors 6937 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200953	0085723	12/30/2019		001-5300-410-0000-000000-000-00-000	2,500.00 001		5300
2	PROFESSIONAL & TECHNICAL SERV.	200953	0085723	12/30/2019		001-5300-410-0000-000000-000-00-000	3,419.00 001		5300
							\$ 5,919.00		
Check # 102959 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200885	11-14 - 12-13	12/30/2019		001-2720-451-0000-000000-200-00-000	21.56 001		2700
2	ELECTRICITY	200885	11-14 - 12-13	12/30/2019		001-2720-451-0000-000000-000-00-000	329.08 001		2700
3	ELECTRICITY	200885	11-14 - 12-13	12/30/2019		001-2720-451-0000-000000-400-00-000	412.55 001		2700
4	ELECTRICITY	200885	11-14 - 12-13	12/30/2019		001-2720-451-0000-000000-500-00-000	367.54 001		2700
							\$ 1,130.73		
Check # 102960 ACCOUNTS_PAYABLE Lithonia Office supplies 7611 RECONCILED									
1	HEALTH SERVICES	200774	MEALS RC ULRICH	12/30/2019		467-2175-413-9920-000000-200-00-000	62.47 467		2100
							\$ 62.47		
Check # 102961 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Monitor	201005	0890409170	12/30/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
2	Small Widgets	201005	0890409171	12/30/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700
3	Medium Lamps	201005	0890409172	12/30/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
4	Monitor	201005	0890410423	12/30/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800

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				9					
5	Medium Lamps	201005	0890410425	12/30/2019		001-2720-514-0000-000000-101-00-000	\$ 29.10 001		2700
6	Monitor	201005	0890411669	12/30/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
7	Small Widgets	201005	0890411670	12/30/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700
8	Medium Lamps	201005	0890411671	12/30/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
9	Monitor	201005	0890412929	12/30/2019		001-2840-573-0000-000000-000-00-000	41.37 001		2800
10	Small Widgets	201005	0890412930	12/30/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700
11	Medium Lamps	201005	0890412931	12/30/2019		001-2720-514-0000-000000-101-00-000	29.10 001		2700
12	Small Widgets	201005	08904140424	12/30/2019		001-2720-514-0000-000000-200-00-000	42.63 001		2700
							\$ 452.40		
Check # 102962 ACCOUNTS_PAYABLE O'neal, Richard 7540 RECONCILED									
1	Medium Trays	201216	0000314	12/30/2019		300-4528-510-9528-000000-300-00-000	2,356.00 300		4500
							\$ 2,356.00		
Check # 102963 ACCOUNTS_PAYABLE Toccoa Motors 10481 RECONCILED									
1	INSTRUCTION SERVICES	200774	MEALS RC VANCE	12/30/2019		599-1120-411-9920-000000-000-00-000	52.99 599		1100
							\$ 52.99		
Check # 102964 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/03/20.			1/3/2020		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 01/03/20.			1/3/2020		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 01/03/20.			1/3/2020		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 01/03/20.			1/3/2020		001-1110-111-0000-000000-101-04-000	7,270.46 001		1100
5	Payroll - pay date 01/03/20.			1/3/2020		001-1110-111-0000-000000-101-14-000	8,786.88 001		1100
6	Payroll - pay date 01/03/20.			1/3/2020		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 01/03/20.			1/3/2020		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 01/03/20.			1/3/2020		001-1110-112-0000-000000-101-00-000	1,502.60 001		1100
9	Payroll - pay date 01/03/20.			1/3/2020		001-1110-112-0000-080000-101-00-000	754.04 001		1100
10	Payroll - pay date 01/03/20.			1/3/2020		001-1120-111-0000-000000-200-05-000	9,991.93 001		1100
11	Payroll - pay date 01/03/20.			1/3/2020		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
12	Payroll - pay date 01/03/20.			1/3/2020		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
13	Payroll - pay date 01/03/20.			1/3/2020		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
14	Payroll - pay date 01/03/20.			1/3/2020		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
15	Payroll - pay date 01/03/20.			1/3/2020		001-1120-111-0000-110000-200-00-000	4,198.08 001		1100
16	Payroll - pay date 01/03/20.			1/3/2020		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
17	Payroll - pay date 01/03/20.			1/3/2020		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100

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18	Payroll - pay date 01/03/20.			1/3/2020		001-1120-111-0000-150000-200-00-000	\$ 3,734.58 001		1100
19	Payroll - pay date 01/03/20.			1/3/2020		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
20	Payroll - pay date 01/03/20.			1/3/2020		001-1120-112-0000-000000-200-00-000	300.00 001		1100
21	Payroll - pay date 01/03/20.			1/3/2020		001-1120-113-0000-290000-700-00-000	94.08 001		1100
22	Payroll - pay date 01/03/20.			1/3/2020		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
23	Payroll - pay date 01/03/20.			1/3/2020		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
24	Payroll - pay date 01/03/20.			1/3/2020		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
25	Payroll - pay date 01/03/20.			1/3/2020		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
26	Payroll - pay date 01/03/20.			1/3/2020		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
27	Payroll - pay date 01/03/20.			1/3/2020		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
28	Payroll - pay date 01/03/20.			1/3/2020		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
29	Payroll - pay date 01/03/20.			1/3/2020		001-1132-111-0000-150000-300-00-000	5,237.69 001		1100
30	Payroll - pay date 01/03/20.			1/3/2020		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
31	Payroll - pay date 01/03/20.			1/3/2020		001-1132-112-0000-000000-300-00-000	229.02 001		1100
32	Payroll - pay date 01/03/20.			1/3/2020		001-1132-112-0000-290000-700-00-000	100.00 001		1100
33	Payroll - pay date 01/03/20.			1/3/2020		001-1132-142-0000-000000-300-00-000	244.87 001		1100
34	Payroll - pay date 01/03/20.			1/3/2020		001-1140-114-0000-000000-000-16-000	161.28 001		1100
35	Payroll - pay date 01/03/20.			1/3/2020		001-1210-111-0000-000000-101-00-000	766.78 001		1200
36	Payroll - pay date 01/03/20.			1/3/2020		001-1210-111-0000-000000-200-00-000	511.18 001		1200
37	Payroll - pay date 01/03/20.			1/3/2020		001-1211-113-0000-000000-000-00-000	67.20 001		1200
38	Payroll - pay date 01/03/20.			1/3/2020		001-1237-111-0000-000000-101-00-000	4,880.08 001		1200
39	Payroll - pay date 01/03/20.			1/3/2020		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
40	Payroll - pay date 01/03/20.			1/3/2020		001-1237-112-0000-000000-200-00-000	50.00 001		1200
41	Payroll - pay date 01/03/20.			1/3/2020		001-1237-142-0000-000000-101-00-000	728.64 001		1200
42	Payroll - pay date 01/03/20.			1/3/2020		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
43	Payroll - pay date 01/03/20.			1/3/2020		001-1239-142-0000-000000-101-00-000	728.64 001		1200
44	Payroll - pay date 01/03/20.			1/3/2020		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
45	Payroll - pay date 01/03/20.			1/3/2020		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
46	Payroll - pay date 01/03/20.			1/3/2020		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
47	Payroll - pay date 01/03/20.			1/3/2020		001-1247-113-0000-210000-300-00-000	188.16 001		1200
48	Payroll - pay date 01/03/20.			1/3/2020		001-1247-142-0000-000000-200-00-000	223.91 001		1200
49	Payroll - pay date 01/03/20.			1/3/2020		001-1247-142-0000-000000-300-00-000	1,369.87 001		1200
50	Payroll - pay date 01/03/20.			1/3/2020		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
51	Payroll - pay date 01/03/20.			1/3/2020		001-1270-111-0000-000000-101-00-000	935.59 001		1200
52	Payroll - pay date 01/03/20.			1/3/2020		001-1290-142-2800-000000-000-00-000	589.41 001		1200
53	Payroll - pay date 01/03/20.			1/3/2020		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
54	Payroll - pay date 01/03/20.			1/3/2020		001-1930-113-0000-000000-101-00-000	439.65 001		1900
55	Payroll - pay date 01/03/20.			1/3/2020		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
56	Payroll - pay date 01/03/20.			1/3/2020		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
57	Payroll - pay date 01/03/20.			1/3/2020		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
58	Payroll - pay date 01/03/20.			1/3/2020		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	Payroll - pay date 01/03/20.			1/3/2020		001-2134-142-0000-000000-000-00-000	\$ 112.50	001	2100
60	Payroll - pay date 01/03/20.			1/3/2020		001-2150-111-0000-000000-000-00-000	2,648.62	001	2100
61	Payroll - pay date 01/03/20.			1/3/2020		001-2190-141-0000-000000-101-00-000	999.60	001	2100
62	Payroll - pay date 01/03/20.			1/3/2020		001-2190-142-0000-000000-101-00-000	25.65	001	2100
63	Payroll - pay date 01/03/20.			1/3/2020		001-2212-111-0000-000000-000-00-000	692.31	001	2200
64	Payroll - pay date 01/03/20.			1/3/2020		001-2213-113-0000-000000-000-00-000	653.80	001	2200
65	Payroll - pay date 01/03/20.			1/3/2020		001-2218-113-0000-000000-000-00-000	406.84	001	2200
66	Payroll - pay date 01/03/20.			1/3/2020		001-2222-111-0000-000000-000-00-000	2,430.12	001	2200
67	Payroll - pay date 01/03/20.			1/3/2020		001-2222-112-0000-000000-300-00-000	100.00	001	2200
68	Payroll - pay date 01/03/20.			1/3/2020		001-2222-141-0000-000000-101-00-000	664.53	001	2200
69	Payroll - pay date 01/03/20.			1/3/2020		001-2222-141-0000-000000-200-00-000	712.70	001	2200
70	Payroll - pay date 01/03/20.			1/3/2020		001-2240-141-0000-000000-000-00-000	1,827.20	001	2200
71	Payroll - pay date 01/03/20.			1/3/2020		001-2240-144-0000-000000-000-00-000	51.39	001	2200
72	Payroll - pay date 01/03/20.			1/3/2020		001-2310-171-0000-000000-000-00-000	1,625.00	001	2300
73	Payroll - pay date 01/03/20.			1/3/2020		001-2411-111-0000-000000-000-00-000	3,737.73	001	2400
74	Payroll - pay date 01/03/20.			1/3/2020		001-2411-141-0000-000000-000-00-000	1,252.20	001	2400
75	Payroll - pay date 01/03/20.			1/3/2020		001-2411-144-0000-000000-000-00-000	219.14	001	2400
76	Payroll - pay date 01/03/20.			1/3/2020		001-2416-111-0000-000000-000-00-000	2,076.92	001	2400
77	Payroll - pay date 01/03/20.			1/3/2020		001-2421-111-0000-000000-101-00-000	2,929.58	001	2400
78	Payroll - pay date 01/03/20.			1/3/2020		001-2421-111-0000-000000-200-00-000	5,624.42	001	2400
79	Payroll - pay date 01/03/20.			1/3/2020		001-2421-111-0000-000000-300-00-000	6,380.70	001	2400
80	Payroll - pay date 01/03/20.			1/3/2020		001-2422-141-0000-000000-101-00-000	2,215.50	001	2400
81	Payroll - pay date 01/03/20.			1/3/2020		001-2422-141-0000-000000-200-00-000	2,662.94	001	2400
82	Payroll - pay date 01/03/20.			1/3/2020		001-2422-141-0000-000000-300-00-000	2,962.16	001	2400
83	Payroll - pay date 01/03/20.			1/3/2020		001-2422-142-0000-000000-101-00-000	62.50	001	2400
84	Payroll - pay date 01/03/20.			1/3/2020		001-2422-142-0000-000000-300-00-000	50.00	001	2400
85	Payroll - pay date 01/03/20.			1/3/2020		001-2500-141-0000-000000-000-00-000	3,622.30	001	2500
86	Payroll - pay date 01/03/20.			1/3/2020		001-2500-144-0000-000000-000-00-000	43.58	001	2500
87	Payroll - pay date 01/03/20.			1/3/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
88	Payroll - pay date 01/03/20.			1/3/2020		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
89	Payroll - pay date 01/03/20.			1/3/2020		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
90	Payroll - pay date 01/03/20.			1/3/2020		001-2720-141-0000-000000-200-00-000	4,443.20	001	2700
91	Payroll - pay date 01/03/20.			1/3/2020		001-2720-141-0000-000000-250-00-000	369.94	001	2700
92	Payroll - pay date 01/03/20.			1/3/2020		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
93	Payroll - pay date 01/03/20.			1/3/2020		001-2720-142-0000-000000-000-00-000	90.00	001	2700
94	Payroll - pay date 01/03/20.			1/3/2020		001-2720-142-0000-000000-101-00-000	115.04	001	2700
95	Payroll - pay date 01/03/20.			1/3/2020		001-2720-142-0000-000000-200-00-000	675.00	001	2700
96	Payroll - pay date 01/03/20.			1/3/2020		001-2720-142-0000-000000-300-00-000	420.00	001	2700
97	Payroll - pay date 01/03/20.			1/3/2020		001-2720-144-0000-000000-101-00-000	127.02	001	2700
98	Payroll - pay date 01/03/20.			1/3/2020		001-2720-144-0000-000000-200-00-000	87.60	001	2700
99	Payroll - pay date 01/03/20.			1/3/2020		001-2720-144-0000-000000-300-00-000	651.29	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
100	Payroll - pay date 01/03/20.			1/3/2020		001-2810-141-0000-000000-000-00-000	\$ 1,200.46	001	2800
101	Payroll - pay date 01/03/20.			1/3/2020		001-2810-142-0000-000000-000-00-000	144.00	001	2800
102	Payroll - pay date 01/03/20.			1/3/2020		001-2821-141-0000-000000-000-00-000	1,642.04	001	2800
103	Payroll - pay date 01/03/20.			1/3/2020		001-2822-141-0000-000000-000-00-000	5,944.85	001	2800
104	Payroll - pay date 01/03/20.			1/3/2020		001-2822-142-0000-000000-000-00-000	72.45	001	2800
105	Payroll - pay date 01/03/20.			1/3/2020		001-2822-144-0000-000000-000-00-000	228.31	001	2800
106	Payroll - pay date 01/03/20.			1/3/2020		001-2823-142-0000-000000-000-00-000	96.78	001	2800
107	Payroll - pay date 01/03/20.			1/3/2020		001-2824-142-0000-000000-000-00-000	1,480.80	001	2800
108	Payroll - pay date 01/03/20.			1/3/2020		001-2824-144-0000-000000-000-00-000	81.90	001	2800
109	Payroll - pay date 01/03/20.			1/3/2020		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
110	Payroll - pay date 01/03/20.			1/3/2020		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
111	Payroll - pay date 01/03/20.			1/3/2020		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
112	Payroll - pay date 01/03/20.			1/3/2020		001-2960-142-0000-000000-000-00-000	760.00	001	2900
113	Payroll - pay date 01/03/20.			1/3/2020		001-3290-142-0000-000000-200-00-000	30.00	001	3200
114	Payroll - pay date 01/03/20.			1/3/2020		001-3290-142-0000-000000-300-00-000	70.00	001	3200
115	Payroll - pay date 01/03/20.			1/3/2020		001-3290-144-0000-000000-300-00-000	420.48	001	3200
116	Payroll - pay date 01/03/20.			1/3/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
117	Payroll - pay date 01/03/20.			1/3/2020		001-4137-113-0000-000000-300-00-000	556.20	001	4100
118	Payroll - pay date 01/03/20.			1/3/2020		001-4141-113-0000-000000-300-00-000	52.97	001	4100
119	Payroll - pay date 01/03/20.			1/3/2020		001-4190-113-0000-000000-000-00-000	52.97	001	4100
120	Payroll - pay date 01/03/20.			1/3/2020		001-4300-113-0000-000000-000-00-000	52.97	001	4300
121	Payroll - pay date 01/03/20.			1/3/2020		001-4553-113-0000-000000-300-00-000	575.01	001	4500
122	Payroll - pay date 01/03/20.			1/3/2020		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
123	Payroll - pay date 01/03/20.			1/3/2020		001-4590-113-0000-000000-200-00-000	92.70	001	4500
124	Payroll - pay date 01/03/20.			1/3/2020		001-4590-113-0000-000000-300-00-000	105.94	001	4500
125	Payroll - pay date 01/03/20.			1/3/2020		001-4610-113-0000-000000-000-00-000	105.94	001	4600
126	Payroll - pay date 01/03/20.			1/3/2020		001-4670-113-0000-000000-000-00-000	218.79	001	4600
127	Payroll - pay date 01/03/20.			1/3/2020		001-4680-113-0000-000000-300-00-000	92.70	001	4600
128	Payroll - pay date 01/03/20.			1/3/2020		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
129	Payroll - pay date 01/03/20.			1/3/2020		006-3120-141-0000-000000-200-00-000	710.96	006	3100
130	Payroll - pay date 01/03/20.			1/3/2020		013-3210-143-0000-000000-000-00-000	200.00	013	3200
131	Payroll - pay date 01/03/20.			1/3/2020		300-4512-142-0000-000000-000-00-000	517.60	300	4500
132	Payroll - pay date 01/03/20.			1/3/2020		300-4528-142-0000-000000-000-00-000	23.18	300	4500
133	Payroll - pay date 01/03/20.			1/3/2020		300-4532-142-0000-000000-000-00-000	136.48	300	4500
134	Payroll - pay date 01/03/20.			1/3/2020		401-3260-111-9920-000000-000-00-000	486.85	401	3200
135	Payroll - pay date 01/03/20.			1/3/2020		401-3260-141-9920-000000-000-00-000	57.05	401	3200
136	Payroll - pay date 01/03/20.			1/3/2020		467-1132-113-9920-000000-300-00-000	200.00	467	1100
137	Payroll - pay date 01/03/20.			1/3/2020		499-2823-142-9820-000000-000-00-000	202.56	499	2800
138	Payroll - pay date 01/03/20.			1/3/2020		516-1110-111-9820-000000-101-00-000	607.53	516	1100
139	Payroll - pay date 01/03/20.			1/3/2020		572-1270-111-9920-000000-101-00-000	5,119.04	572	1200
140	Payroll - pay date 01/03/20.			1/3/2020		572-1270-112-9920-000000-101-00-000	50.00	572	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
141	Payroll - pay date 01/03/20.			1/3/2020		572-3260-111-9920-000000-000-00-000	\$ 36.56 572		3200
142	Payroll - pay date 01/03/20.			1/3/2020		590-1110-111-9920-000000-101-14-000	1,662.00 590		1100
143	Payroll - pay date 01/03/20.			1/3/2020		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 282,533.82		
Check # 102965 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201239	0001320	1/3/2020		001-2212-219-0000-000000-000-00-000	9.83 001		2200
2	OTHER CERTIFICATED RETIREMENT	201239	0001320	1/3/2020		001-2213-219-0000-000000-000-00-000	3.60 001		2200
3	OTHER CERTIFICATED RETIREMENT	201239	0001320	1/3/2020		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	201239	0001320	1/3/2020		001-2416-219-0000-000000-000-00-000	29.48 001		2400
5	OTHER CERTIFICATED RETIREMENT	201239	0001320	1/3/2020		001-2421-219-0000-000000-101-00-000	42.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	201239	0001320	1/3/2020		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	201239	0001320	1/3/2020		001-2421-219-0000-000000-300-00-000	91.70 001		2400
8	OTHER NONCERTIFICATED RETIRE	201239	0001320	1/3/2020		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201239	0001320	1/3/2020		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201239	0001320	1/3/2020		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	201239	0001320	1/3/2020		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	201239	0001320	1/3/2020		001-2960-229-0000-000000-000-00-000	37.83 001		2900
							\$ 455.49		
Check # 102966 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1110-213-0000-000000-101-00-000	21.80 001		1100
2	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1110-213-0000-000000-101-01-000	125.65 001		1100
3	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1110-213-0000-000000-101-02-000	116.44 001		1100
4	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1110-213-0000-000000-101-03-000	108.84 001		1100
5	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1110-213-0000-000000-101-04-000	102.76 001		1100
6	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1110-213-0000-000000-101-14-000	88.05 001		1100
7	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1110-213-0000-080000-101-00-000	10.93 001		1100
8	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1110-213-0000-120000-101-00-000	31.06 001		1100
9	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1110-213-0000-290000-101-00-000	31.45 001		1100
10	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-000000-200-00-000	4.35 001		1100
11	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-000000-200-05-000	140.96 001		1100
12	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-000000-200-06-000	158.06 001		1100
13	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-020000-200-00-000	33.83 001		1100
14	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-050000-200-00-000	67.98 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-080000-200-00-000	\$ 39.44 001		1100
16	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-110000-200-00-000	59.45 001		1100
17	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-120000-200-00-000	28.63 001		1100
18	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-130000-200-00-000	58.33 001		1100
19	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-150000-200-00-000	53.24 001		1100
20	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-290000-200-00-000	30.10 001		1100
21	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1120-213-0000-290000-700-00-000	1.32 001		1100
22	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1132-213-0000-000000-300-00-000	3.30 001		1100
23	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1132-213-0000-020000-300-00-000	30.11 001		1100
24	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1132-213-0000-050000-300-00-000	79.00 001		1100
25	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1132-213-0000-060000-300-00-000	37.38 001		1100
26	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1132-213-0000-080000-300-00-000	58.87 001		1100
27	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1132-213-0000-110000-300-00-000	110.30 001		1100
28	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1132-213-0000-120000-300-00-000	28.65 001		1100
29	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1132-213-0000-130000-300-00-000	109.54 001		1100
30	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1132-213-0000-150000-300-00-000	73.85 001		1100
31	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1132-213-0000-290000-700-00-000	20.35 001		1100
32	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-1132-223-0000-000000-300-00-000	3.55 001		1100
33	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1140-213-0000-000000-000-16-000	2.32 001		1100
34	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1210-213-0000-000000-101-00-000	11.12 001		1200
35	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1210-213-0000-000000-200-00-000	7.41 001		1200
36	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1211-213-0000-000000-000-00-000	0.97 001		1200
37	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1237-213-0000-000000-101-00-000	69.24 001		1200
38	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1237-213-0000-000000-200-00-000	55.46 001		1200
39	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-1237-223-0000-000000-101-00-000	10.56 001		1200
40	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1239-213-0000-000000-101-00-000	24.19 001		1200
41	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-1239-223-0000-000000-101-00-000	10.56 001		1200
42	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1245-213-0000-000000-300-00-000	29.03 001		1200
43	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1247-213-0000-000000-200-00-000	45.34 001		1200
44	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1247-213-0000-000000-300-00-000	101.94 001		1200
45	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1247-213-0000-210000-300-00-000	2.66 001		1200
46	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-1247-223-0000-000000-200-00-000	3.25 001		1200
47	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-1247-223-0000-000000-300-00-000	19.86 001		1200
48	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1249-213-0000-000000-200-00-000	57.89 001		1200
49	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1270-213-0000-000000-101-00-000	12.80 001		1200
50	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-1290-223-2800-000000-000-00-000	8.54 001		1200
51	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1930-213-0000-000000-101-00-000	5.44 001		1900
52	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-1930-213-0000-000000-300-00-000	29.14 001		1900
53	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2122-213-0000-000000-101-00-000	40.67 001		2100
54	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2122-213-0000-000000-200-00-000	20.41 001		2100
55	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2122-213-0000-000000-300-00-000	52.72 001		2100

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56	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2134-213-0000-000000-000-00-000	\$ 35.51 001		2100
57	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2134-223-0000-000000-000-00-000	1.63 001		2100
58	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2150-213-0000-000000-000-00-000	35.86 001		2100
59	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2190-223-0000-000000-101-00-000	14.71 001		2100
60	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2212-213-0000-000000-000-00-000	9.83 001		2200
61	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2213-213-0000-000000-000-00-000	9.31 001		2200
62	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2218-213-0000-000000-000-00-000	5.74 001		2200
63	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2222-213-0000-000000-000-00-000	34.14 001		2200
64	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2222-213-0000-000000-300-00-000	1.45 001		2200
65	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200
66	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
67	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2240-223-0000-000000-000-00-000	25.72 001		2200
68	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2310-223-0000-000000-000-00-000	23.57 001		2300
69	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
70	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2411-223-0000-000000-000-00-000	19.63 001		2400
71	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2416-213-0000-000000-000-00-000	29.48 001		2400
72	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2421-213-0000-000000-101-00-000	42.61 001		2400
73	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2421-213-0000-000000-200-00-000	80.58 001		2400
74	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-2421-213-0000-000000-300-00-000	91.70 001		2400
75	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2422-223-0000-000000-101-00-000	30.16 001		2400
76	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2422-223-0000-000000-200-00-000	37.52 001		2400
77	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2422-223-0000-000000-300-00-000	41.49 001		2400
78	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2500-223-0000-000000-000-00-000	50.85 001		2500
79	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
80	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2710-223-0000-000000-000-00-000	27.77 001		2700
81	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2720-223-0000-000000-000-00-000	1.31 001		2700
82	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2720-223-0000-000000-101-00-000	62.40 001		2700
83	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2720-223-0000-000000-200-00-000	73.89 001		2700
84	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
85	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2720-223-0000-000000-300-00-000	73.50 001		2700
86	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2810-223-0000-000000-000-00-000	18.93 001		2800
87	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2821-223-0000-000000-000-00-000	22.84 001		2800
88	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2822-223-0000-000000-000-00-000	74.05 001		2800
89	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2823-223-0000-000000-000-00-000	0.44 001		2800
90	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2824-223-0000-000000-000-00-000	18.48 001		2800
91	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2840-223-0000-000000-000-00-000	17.11 001		2800
92	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2933-223-0000-000000-000-00-000	27.10 001		2900
93	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-2960-223-0000-000000-000-00-000	48.85 001		2900
94	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-3290-223-0000-000000-200-00-000	0.43 001		3200
95	SOCIAL SECURITY-NONCERT.	201240	0001320	1/3/2020		001-3290-223-0000-000000-300-00-000	6.91 001		3200
96	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100

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97	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-4137-213-0000-000000-300-00-000	\$ 7.74 001		4100
98	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
99	SOCIAL SECURITY-CERT.	201240	0001320	1/3/2020		001-4190-213-0000-000000-000-00-000	0.77 001		4100
100	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
101	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		001-4553-213-0000-000000-300-00-000	8.19 001		4500
102	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		001-4590-213-0000-000000-000-00-000	31.70 001		4500
103	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		001-4590-213-0000-000000-200-00-000	1.32 001		4500
104	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		001-4590-213-0000-000000-300-00-000	1.51 001		4500
105	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		001-4610-213-0000-000000-000-00-000	1.48 001		4600
106	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		001-4670-213-0000-000000-000-00-000	3.06 001		4600
107	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		001-4680-213-0000-000000-300-00-000	1.29 001		4600
108	SOCIAL SECURITY-NONCERT.	201241	0001320	1/3/2020		006-3120-223-0000-000000-101-00-000	15.38 006		3100
109	SOCIAL SECURITY-NONCERT.	201241	0001320	1/3/2020		006-3120-223-0000-000000-200-00-000	9.49 006		3100
110	SOCIAL SECURITY-NONCERT.	201241	0001320	1/3/2020		013-3210-223-0000-000000-000-00-000	2.90 013		3200
111	SOCIAL SECURITY-NONCERT.	201241	0001320	1/3/2020		300-4512-223-0000-000000-000-00-000	7.43 300		4500
112	SOCIAL SECURITY-NONCERT.	201241	0001320	1/3/2020		300-4528-223-0000-000000-000-00-000	0.34 300		4500
113	SOCIAL SECURITY-NONCERT.	201241	0001320	1/3/2020		300-4532-223-0000-000000-000-00-000	1.97 300		4500
114	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
115	SOCIAL SECURITY-NONCERT.	201241	0001320	1/3/2020		401-3260-223-9920-000000-000-00-000	0.83 401		3200
116	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		467-1132-213-9920-000000-300-00-000	2.90 467		1100
117	SOCIAL SECURITY-NONCERT.	201241	0001320	1/3/2020		499-2823-223-9820-000000-000-00-000	2.74 499		2800
118	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		516-1110-213-9820-000000-101-00-000	8.32 516		1100
119	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		572-1270-213-9920-000000-101-00-000	33.97 572		1200
120	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		572-3260-213-9920-000000-000-00-000	0.53 572		3200
121	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		590-1110-213-9920-000000-101-14-000	23.00 590		1100
122	SOCIAL SECURITY-CERT.	201241	0001320	1/3/2020		599-1110-213-9920-000000-101-00-000	4.16 599		1100
							\$ 3,888.47		
Check # 102967 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201242	0001320	1/3/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201242	0001320	1/3/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201242	0001320	1/3/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201242	0001320	1/3/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201242	0001320	1/3/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201242	0001320	1/3/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201242	0001320	1/3/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 102968 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201243	0001320	1/3/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201243	0001320	1/3/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		

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Check # 102969 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201244	0001320	1/3/2020		001-2310-223-0000-000000-000-00-000	\$ 7.75 001		2300
2	SOCIAL SECURITY-NONCERT.	201244	0001320	1/3/2020		001-2960-223-0000-000000-000-00-000	19.84 001		2900
							\$ 27.59		
Check # 102970 ACCOUNTS_PAYABLE Manning, Bruce 9791 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201248	GIRLS LEAGUE.20	1/8/2020		013-3210-841-0000-000000-015-00-000	700.00 013		3200
							\$ 700.00		
Check # 102971 ACCOUNTS_PAYABLE East Point Textiles 7502 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201249	BOYS TOURN.2020	1/8/2020		013-3210-841-0000-000000-008-00-000	480.00 013		3200
2	MEMBRSHF FEES - PROF ORGANZ.	201249	BOYS TOURN.2020	1/8/2020		013-3210-841-0000-000000-008-00-000	480.00 013		3200
3	MEMBRSHF FEES - PROF ORGANZ.	201249	BOYS TOURN.2020	1/8/2020		013-3210-841-0000-000000-008-00-000	640.00 013		3200
							\$ 1,600.00		
Check # 102972 ACCOUNTS_PAYABLE Marietta Landscaping 7648 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201281	RGSTR.KINSM AN	1/8/2020		001-2500-439-0000-000000-000-00-000	49.00 001		2500
							\$ 49.00		
Check # 102973 ACCOUNTS_PAYABLE Tybee Island Landscaping 8499 RECONCILED									
1	Small Tan Clamp	201199	ENTRY FEE ARCHB	1/10/2020		300-4528-519-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		
Check # 102974 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Medium Lime Tools	200419	AMAZON 11-6.2	1/10/2020		018-1100-511-9185-000000-101-00-000	45.98 018		1100
2	Medium Maroon Appliances	200623	AMAZON 11-6	1/10/2020		018-1100-511-9185-000000-101-00-000	50.00 018		1100
							\$ 95.98		
Check # 102975 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Large Red Books	201079	907652684	1/10/2020		300-4590-590-0000-000000-000-00-000	186.67 300		4500
							\$ 186.67		
Check # 102976 ACCOUNTS_PAYABLE Chavez, Marty 9999 RECONCILED									
1	PROPERTY SERVICES	201179	0261021	1/10/2020		018-1120-420-9187-000000-200-00-000	3,333.05 018		1100
2	PROPERTY SERVICES	201179	0261048	1/10/2020		018-1120-420-9187-000000-200-00-000	498.80 018		1100
3	PROPERTY SERVICES	201179	0262617	1/10/2020		018-1120-420-9187-000000-200-00-000	249.40 018		1100
							\$ 4,081.25		
Check # 102977 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Small Books	201120	34384789	1/10/2020		013-3210-510-0000-000000-012-00-000	299.49 013		3200
							\$ 299.49		
Check # 102978 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Orange Sticky Notes	200133	0024132CC	1/10/2020		001-2240-516-0000-000000-000-00-000	\$ 72.00	001	2200
							\$ 72.00		
Check # 102979 ACCOUNTS_PAYABLE Nevils Manufacturing 10217 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200181	VISASSOC.GAR LIN	1/10/2020		001-2822-232-0000-000000-000-00-000	199.00	001	2800
							\$ 199.00		
Check # 102980 ACCOUNTS_PAYABLE College Park Accounting 7575 RECONCILED									
1	Tan Clamp	201196	0226003-IN	1/10/2020		001-2960-517-0000-000000-000-00-000	570.00	001	2900
2	Small Uniforms	201196	0226003-IN	1/10/2020		001-2960-517-0000-000000-000-00-000	28.17	001	2900
							\$ 598.17		
Check # 102981 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	Clamp	201181	0121719	1/10/2020		300-4528-510-9528-000000-300-00-000	558.00	300	4500
							\$ 558.00		
Check # 102982 ACCOUNTS_PAYABLE Baldwin Office supplies 7638 RECONCILED									
1	Small Yellow Flashlight	201154	10356633	1/10/2020		001-2240-516-0000-000000-000-00-000	750.00	001	2200
							\$ 750.00		
Check # 102983 ACCOUNTS_PAYABLE Maxeys Realty 7408 RECONCILED									
1	Small Pens	201233	0007954	1/10/2020		013-3210-510-0000-000000-015-00-000	294.05	013	3200
2	Small Pens	201233	0007954	1/10/2020		013-3210-510-0000-000000-008-00-000	294.05	013	3200
							\$ 588.10		
Check # 102984 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE DEC.19 KIN	1/10/2020		001-2500-439-0000-000000-000-00-000	251.88	001	2500
							\$ 251.88		
Check # 102985 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE 6-28 - 12-	1/10/2020		001-2500-439-0000-000000-000-00-000	132.94	001	2500
							\$ 132.94		
Check # 102986 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE DEC.19 LAK	1/10/2020		001-2411-439-0000-000000-000-00-000	193.78	001	2400
							\$ 193.78		
Check # 102987 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Cooler	201122	0038952	1/10/2020		013-3210-510-0000-000000-012-00-000	541.25	013	3200
							\$ 541.25		
Check # 102988 ACCOUNTS_PAYABLE Hoboken Pro Services 8555 RECONCILED									
1	Poster Board	201166	ENTRY FEE MAUME	1/10/2020		300-4528-519-0000-000000-000-00-000	80.00	300	4500
							\$ 80.00		
Check # 102989 ACCOUNTS_PAYABLE Byron Bakery 571 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Tan Bowl	201171	IN92158576	1/10/2020		300-4590-514-0000-000000-000-00-000	\$ 466.10 300		4500
							\$ 466.10		
Check # 102990 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200468	MEALS OASSA BEG	1/10/2020		001-2421-439-0000-000000-300-00-000	21.49 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	201250	MILE DEC19.MENN	1/10/2020		001-2421-439-0000-000000-300-00-000	416.56 001		2400
							\$ 438.05		
Check # 102991 ACCOUNTS_PAYABLE Nelson Motors 6604 RECONCILED									
1	TECHNICAL EQUIPMENT	201176	MHLO13684-03	1/10/2020		003-5900-644-2900-000000-000-00-000	798.45 003		5900
2	TECHNICAL EQUIPMENT	201176	MHLO13684-03	1/10/2020		003-5900-644-2900-000000-000-00-000	28.00 003		5900
3	TECHNICAL EQUIPMENT	201176	MHLO13684-03	1/10/2020		003-5900-644-2900-000000-000-00-000	76.00 003		5900
							\$ 902.45		
Check # 102992 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	200244	C9000000017	1/10/2020		001-1930-411-0000-000000-101-00-000	887.68 001		1900
							\$ 887.68		
Check # 102993 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Medium Mango Truck	200258	419012533001	1/10/2020		001-1120-511-0000-000000-200-16-000	31.05 001		1100
2	Blue Lamps	200917	414212263001	1/10/2020		001-1110-511-0000-000000-101-16-000	32.21 001		1100
3	Blue Lamps	200917	415572608001	1/10/2020		001-1110-511-0000-000000-101-16-000	37.04 001		1100
4	Small Calendars	201188	417238174001	1/10/2020		001-2150-511-0000-000000-000-00-000	130.36 001		2100
5	Violet Pens	201188	417238174001	1/10/2020		001-2150-511-0000-000000-000-00-000	29.99 001		2100
6	Large Eraser	201192	417241566001	1/10/2020		001-2150-511-0000-000000-000-00-000	181.01 001		2100
7	Small Widgets	201192	417241566001	1/10/2020		001-2150-511-0000-000000-000-00-000	29.99 001		2100
							\$ 471.65		
Check # 102994 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	200886	11-26 - 12-30	1/10/2020		001-2720-453-0000-000000-101-00-000	1,348.41 001		2700
2	GAS	200886	11-26 - 12-30	1/10/2020		001-2720-453-0000-000000-200-00-000	1,669.51 001		2700
3	GAS	200886	11-26 - 12-30	1/10/2020		001-2720-453-0000-000000-250-00-000	2,046.60 001		2700
4	GAS	200886	11-26 - 12-30	1/10/2020		001-2720-453-0000-000000-300-00-000	4,801.64 001		2700
5	GAS	200886	11-26 - 12-30	1/10/2020		001-2720-453-0000-000000-400-00-000	118.58 001		2700
							\$ 9,984.74		
Check # 102995 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	200190	0026813	1/10/2020		001-2822-489-0000-000000-000-00-000	87.25 001		2800
2	OTHER PUPIL TRANSPORTATION	200190	0026813	1/10/2020		001-2823-489-0000-000000-000-00-000	72.50 001		2800
3	OTHER PUPIL TRANSPORTATION	200190	0026813	1/10/2020		001-2824-489-0000-000000-000-00-000	37.50 001		2800
							\$ 197.25		
Check # 102996 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	200109	20-11255626	1/10/2020		001-2310-841-0000-000000-000-00-000	\$ 4,546.00	001	2300
2	MEMBRSHF FEES - PROF ORGANZ.	200109	20-11255626	1/10/2020		001-2310-841-0000-000000-000-00-000	150.00	001	2300
							\$ 4,696.00		
Check # 102997 ACCOUNTS_PAYABLE Lumpkin Textiles 3447 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	200111	20-2223457-LAF	1/10/2020		001-2310-418-0000-000000-000-00-000	250.00	001	2300
							\$ 250.00		
Check # 102998 ACCOUNTS_PAYABLE Dawsonville Pro Services 6714 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201236	REGISTER MENTAL	1/10/2020		001-2500-439-0000-000000-000-00-000	15.00	001	2500
							\$ 15.00		
Check # 102999 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200181	DUCKFEET PASTOR	1/10/2020		001-2821-232-0000-000000-000-00-000	238.40	001	2800
							\$ 238.40		
Check # 103000 ACCOUNTS_PAYABLE Screven Office supplies 7636 RECONCILED									
1	HEALTH SERVICES	201140	0005198	1/10/2020		467-2173-413-9920-000000-101-00-000	375.17	467	2100
2	HEALTH SERVICES	201140	0005198	1/10/2020		499-2173-413-9620-000000-101-00-000	5,261.83	499	2100
3	HEALTH SERVICES	201140	0005198	1/10/2020		467-2173-413-9920-000000-101-00-000	250.00	467	2100
							\$ 5,887.00		
Check # 103001 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	201275	0771833	1/10/2020		001-2620-414-0000-000000-000-00-000	76.65	001	2600
							\$ 76.65		
Check # 103002 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	0259-002793831	1/10/2020		001-2720-422-0000-000000-101-00-000	187.25	001	2700
2	GARBAGE REMOVAL & CLEANING	200212	0259-002793831	1/10/2020		001-2720-422-0000-000000-200-00-000	146.87	001	2700
3	GARBAGE REMOVAL & CLEANING	200212	0259-002793831	1/10/2020		001-2720-422-0000-000000-300-00-000	244.34	001	2700
4	GARBAGE REMOVAL & CLEANING	200212	0259-002793831	1/10/2020		001-2720-422-0000-000000-000-00-000	17.50	001	2700
5	GARBAGE REMOVAL & CLEANING	200212	0259-002793831	1/10/2020		001-2720-422-0000-000000-400-00-000	21.00	001	2700
							\$ 616.96		
Check # 103003 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200217	0001421	1/10/2020		001-2740-423-0000-000000-200-00-000	80.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200217	0001421	1/10/2020		001-2740-423-0000-000000-250-00-000	175.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200217	0001421	1/10/2020		001-2740-423-0000-000000-300-00-000	150.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 405.00		
Check # 103004 ACCOUNTS_PAYABLE Macon Gymnasium 6689 RECONCILED									
1	Carnation Pencils	201085	0233053	1/10/2020		200-4141-510-9212-000000-300-00-000	\$ 500.00	200	4100
2	Carnation Pencils	201085	0241698	1/10/2020		200-4141-510-9212-000000-300-00-000	250.00	200	4100
3	Carnation Pencils	201085	0242449	1/10/2020		200-4141-510-9212-000000-300-00-000	12.50	200	4100
							\$ 762.50		
Check # 103005 ACCOUNTS_PAYABLE Cartersville Industries 7363 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200222	191390-1	1/10/2020		001-2720-423-0000-000000-250-00-000	284.69	001	2700
							\$ 284.69		
Check # 103006 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	200885	90007341420	1/10/2020		001-2720-451-0000-000000-101-00-000	2,814.09	001	2700
2	ELECTRICITY	200885	90007341420	1/10/2020		001-2720-451-0000-000000-200-00-000	4,161.06	001	2700
3	ELECTRICITY	200885	90007341420	1/10/2020		001-2720-451-0000-000000-250-00-000	1,190.08	001	2700
4	ELECTRICITY	200885	90007341420	1/10/2020		001-2720-451-0000-000000-300-00-000	8,046.13	001	2700
							\$ 16,211.36		
Check # 103007 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	200146	000136810	1/10/2020		001-2720-441-0000-000000-101-00-000	65.44	001	2700
2	TELEPHONE SERVICE	200146	000136810	1/10/2020		001-2720-441-0000-000000-200-00-000	65.44	001	2700
3	TELEPHONE SERVICE	200146	000136810	1/10/2020		001-2720-441-0000-000000-250-00-000	130.88	001	2700
4	TELEPHONE SERVICE	200146	000136810	1/10/2020		001-2720-441-0000-000000-300-00-000	196.32	001	2700
5	TELEPHONE SERVICE	200146	000136810	1/10/2020		001-2720-441-0000-000000-000-00-000	596.74	001	2700
6	TELEPHONE SERVICE	200146	000136810	1/10/2020		001-2720-441-0000-000000-400-00-000	65.68	001	2700
							\$ 1,120.50		
Check # 103008 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	200887	11-21 - 12-17	1/10/2020		001-2720-452-0000-000000-101-00-000	1,101.84	001	2700
2	WATER AND SEWAGE	200887	11-21 - 12-17	1/10/2020		001-2720-452-0000-000000-200-00-000	946.94	001	2700
3	WATER AND SEWAGE	200887	11-21 - 12-17	1/10/2020		001-2720-452-0000-000000-250-00-000	56.88	001	2700
4	WATER AND SEWAGE	200887	11-21 - 12-17	1/10/2020		001-2720-452-0000-000000-300-00-000	1,002.96	001	2700
5	WATER AND SEWAGE	200887	11-21 - 12-17	1/10/2020		001-2720-452-0000-000000-000-00-000	58.68	001	2700
6	WATER AND SEWAGE	200887	11-21 - 12-17	1/10/2020		001-2720-452-0000-000000-400-00-000	56.88	001	2700
							\$ 3,224.18		
Check # 103009 ACCOUNTS_PAYABLE Centerville Manufacturing 7640 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201189	1-7 - 1-10	1/13/2020		001-2890-483-0000-000000-000-00-000	55.20	001	2800
							\$ 55.20		
Check # 103010 REFUND Cruz, Danny 6607 RECONCILED									
1	CLASS FEES			1/14/2020		001-1740-0000-000000-200	50.00	001	
							\$ 50.00		
Check # 103011 PAYROLL Foley, Joanne 4445 RECONCILED									

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1	Payroll - pay date 01/17/20.			1/17/2020		001-1110-111-0000-000000-101-01-000	\$ 8,819.96	001	1100
2	Payroll - pay date 01/17/20.			1/17/2020		001-1110-111-0000-000000-101-02-000	8,310.04	001	1100
3	Payroll - pay date 01/17/20.			1/17/2020		001-1110-111-0000-000000-101-03-000	7,912.62	001	1100
4	Payroll - pay date 01/17/20.			1/17/2020		001-1110-111-0000-000000-101-04-000	7,495.46	001	1100
5	Payroll - pay date 01/17/20.			1/17/2020		001-1110-111-0000-000000-101-14-000	9,011.88	001	1100
6	Payroll - pay date 01/17/20.			1/17/2020		001-1110-111-0000-120000-101-00-000	2,211.62	001	1100
7	Payroll - pay date 01/17/20.			1/17/2020		001-1110-111-0000-290000-101-00-000	2,211.62	001	1100
8	Payroll - pay date 01/17/20.			1/17/2020		001-1110-112-0000-000000-101-00-000	1,790.75	001	1100
9	Payroll - pay date 01/17/20.			1/17/2020		001-1110-112-0000-080000-101-00-000	940.75	001	1100
10	Payroll - pay date 01/17/20.			1/17/2020		001-1120-111-0000-000000-200-05-000	9,991.93	001	1100
11	Payroll - pay date 01/17/20.			1/17/2020		001-1120-111-0000-000000-200-06-000	11,190.40	001	1100
12	Payroll - pay date 01/17/20.			1/17/2020		001-1120-111-0000-020000-200-00-000	2,430.12	001	1100
13	Payroll - pay date 01/17/20.			1/17/2020		001-1120-111-0000-050000-200-00-000	4,860.24	001	1100
14	Payroll - pay date 01/17/20.			1/17/2020		001-1120-111-0000-080000-200-00-000	2,774.46	001	1100
15	Payroll - pay date 01/17/20.			1/17/2020		001-1120-111-0000-110000-200-00-000	4,198.08	001	1100
16	Payroll - pay date 01/17/20.			1/17/2020		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
17	Payroll - pay date 01/17/20.			1/17/2020		001-1120-111-0000-130000-200-00-000	4,356.89	001	1100
18	Payroll - pay date 01/17/20.			1/17/2020		001-1120-111-0000-150000-200-00-000	3,959.58	001	1100
19	Payroll - pay date 01/17/20.			1/17/2020		001-1120-111-0000-290000-200-00-000	2,118.92	001	1100
20	Payroll - pay date 01/17/20.			1/17/2020		001-1120-112-0000-000000-200-00-000	350.00	001	1100
21	Payroll - pay date 01/17/20.			1/17/2020		001-1132-111-0000-020000-300-00-000	2,436.62	001	1100
22	Payroll - pay date 01/17/20.			1/17/2020		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
23	Payroll - pay date 01/17/20.			1/17/2020		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100
24	Payroll - pay date 01/17/20.			1/17/2020		001-1132-111-0000-080000-300-00-000	4,135.46	001	1100
25	Payroll - pay date 01/17/20.			1/17/2020		001-1132-111-0000-110000-300-00-000	8,243.70	001	1100
26	Payroll - pay date 01/17/20.			1/17/2020		001-1132-111-0000-120000-300-00-000	2,059.32	001	1100
27	Payroll - pay date 01/17/20.			1/17/2020		001-1132-111-0000-130000-300-00-000	8,025.16	001	1100
28	Payroll - pay date 01/17/20.			1/17/2020		001-1132-111-0000-150000-300-00-000	5,237.69	001	1100
29	Payroll - pay date 01/17/20.			1/17/2020		001-1132-111-0000-290000-700-00-000	1,350.79	001	1100
30	Payroll - pay date 01/17/20.			1/17/2020		001-1132-112-0000-000000-300-00-000	19.62	001	1100
31	Payroll - pay date 01/17/20.			1/17/2020		001-1132-141-0000-000000-300-00-000	455.40	001	1100
32	Payroll - pay date 01/17/20.			1/17/2020		001-1140-114-0000-000000-000-16-000	107.52	001	1100
33	Payroll - pay date 01/17/20.			1/17/2020		001-1210-111-0000-000000-101-00-000	901.78	001	1200
34	Payroll - pay date 01/17/20.			1/17/2020		001-1210-111-0000-000000-200-00-000	601.18	001	1200
35	Payroll - pay date 01/17/20.			1/17/2020		001-1237-111-0000-000000-101-00-000	5,105.08	001	1200
36	Payroll - pay date 01/17/20.			1/17/2020		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
37	Payroll - pay date 01/17/20.			1/17/2020		001-1237-112-0000-000000-101-00-000	100.00	001	1200
38	Payroll - pay date 01/17/20.			1/17/2020		001-1237-113-0000-000000-200-00-000	145.69	001	1200
39	Payroll - pay date 01/17/20.			1/17/2020		001-1237-142-0000-000000-101-00-000	789.36	001	1200
40	Payroll - pay date 01/17/20.			1/17/2020		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
41	Payroll - pay date 01/17/20.			1/17/2020		001-1239-142-0000-000000-101-00-000	789.36	001	1200

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42	Payroll - pay date 01/17/20.			1/17/2020		001-1245-111-0000-000000-300-00-000	\$ 2,072.58	001	1200
43	Payroll - pay date 01/17/20.			1/17/2020		001-1245-112-0000-000000-300-00-000	100.00	001	1200
44	Payroll - pay date 01/17/20.			1/17/2020		001-1247-111-0000-000000-200-00-000	3,158.46	001	1200
45	Payroll - pay date 01/17/20.			1/17/2020		001-1247-111-0000-000000-300-00-000	7,369.62	001	1200
46	Payroll - pay date 01/17/20.			1/17/2020		001-1247-112-0000-000000-300-00-000	650.00	001	1200
47	Payroll - pay date 01/17/20.			1/17/2020		001-1247-113-0000-210000-300-00-000	161.28	001	1200
48	Payroll - pay date 01/17/20.			1/17/2020		001-1247-142-0000-000000-200-00-000	235.29	001	1200
49	Payroll - pay date 01/17/20.			1/17/2020		001-1247-142-0000-000000-300-00-000	1,582.52	001	1200
50	Payroll - pay date 01/17/20.			1/17/2020		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200
51	Payroll - pay date 01/17/20.			1/17/2020		001-1270-111-0000-000000-101-00-000	935.59	001	1200
52	Payroll - pay date 01/17/20.			1/17/2020		001-1290-142-2800-000000-000-00-000	759.01	001	1200
53	Payroll - pay date 01/17/20.			1/17/2020		001-1930-111-0000-000000-300-00-000	2,076.84	001	1900
54	Payroll - pay date 01/17/20.			1/17/2020		001-1930-113-0000-000000-101-00-000	439.65	001	1900
55	Payroll - pay date 01/17/20.			1/17/2020		001-2122-111-0000-000000-101-00-000	2,847.27	001	2100
56	Payroll - pay date 01/17/20.			1/17/2020		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100
57	Payroll - pay date 01/17/20.			1/17/2020		001-2122-111-0000-000000-300-00-000	3,840.46	001	2100
58	Payroll - pay date 01/17/20.			1/17/2020		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100
59	Payroll - pay date 01/17/20.			1/17/2020		001-2134-142-0000-000000-000-00-000	223.56	001	2100
60	Payroll - pay date 01/17/20.			1/17/2020		001-2150-111-0000-000000-000-00-000	2,873.62	001	2100
61	Payroll - pay date 01/17/20.			1/17/2020		001-2190-141-0000-000000-101-00-000	1,174.60	001	2100
62	Payroll - pay date 01/17/20.			1/17/2020		001-2190-144-0000-000000-101-00-000	185.64	001	2100
63	Payroll - pay date 01/17/20.			1/17/2020		001-2212-111-0000-000000-000-00-000	692.31	001	2200
64	Payroll - pay date 01/17/20.			1/17/2020		001-2213-113-0000-000000-000-00-000	653.80	001	2200
65	Payroll - pay date 01/17/20.			1/17/2020		001-2218-113-0000-000000-000-00-000	406.84	001	2200
66	Payroll - pay date 01/17/20.			1/17/2020		001-2222-111-0000-000000-000-00-000	2,430.12	001	2200
67	Payroll - pay date 01/17/20.			1/17/2020		001-2222-141-0000-000000-101-00-000	664.53	001	2200
68	Payroll - pay date 01/17/20.			1/17/2020		001-2222-141-0000-000000-200-00-000	887.70	001	2200
69	Payroll - pay date 01/17/20.			1/17/2020		001-2222-144-0000-000000-101-00-000	107.32	001	2200
70	Payroll - pay date 01/17/20.			1/17/2020		001-2240-141-0000-000000-000-00-000	1,827.20	001	2200
71	Payroll - pay date 01/17/20.			1/17/2020		001-2411-111-0000-000000-000-00-000	3,737.73	001	2400
72	Payroll - pay date 01/17/20.			1/17/2020		001-2411-141-0000-000000-000-00-000	1,252.20	001	2400
73	Payroll - pay date 01/17/20.			1/17/2020		001-2411-142-0000-000000-000-00-000	62.50	001	2400
74	Payroll - pay date 01/17/20.			1/17/2020		001-2411-144-0000-000000-000-00-000	62.61	001	2400
75	Payroll - pay date 01/17/20.			1/17/2020		001-2416-111-0000-000000-000-00-000	2,076.92	001	2400
76	Payroll - pay date 01/17/20.			1/17/2020		001-2421-111-0000-000000-101-00-000	2,929.58	001	2400
77	Payroll - pay date 01/17/20.			1/17/2020		001-2421-111-0000-000000-200-00-000	6,074.42	001	2400
78	Payroll - pay date 01/17/20.			1/17/2020		001-2421-111-0000-000000-300-00-000	6,830.70	001	2400
79	Payroll - pay date 01/17/20.			1/17/2020		001-2422-141-0000-000000-101-00-000	2,215.50	001	2400
80	Payroll - pay date 01/17/20.			1/17/2020		001-2422-141-0000-000000-200-00-000	2,662.94	001	2400
81	Payroll - pay date 01/17/20.			1/17/2020		001-2422-141-0000-000000-300-00-000	2,962.16	001	2400
82	Payroll - pay date 01/17/20.			1/17/2020		001-2422-142-0000-000000-101-00-000	78.13	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 01/17/20.			1/17/2020		001-2422-142-0000-000000-200-00-000	\$ 50.00	001	2400
84	Payroll - pay date 01/17/20.			1/17/2020		001-2500-141-0000-000000-000-00-000	3,797.30	001	2500
85	Payroll - pay date 01/17/20.			1/17/2020		001-2500-144-0000-000000-000-00-000	40.34	001	2500
86	Payroll - pay date 01/17/20.			1/17/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
87	Payroll - pay date 01/17/20.			1/17/2020		001-2710-141-0000-000000-000-00-000	2,095.73	001	2700
88	Payroll - pay date 01/17/20.			1/17/2020		001-2720-141-0000-000000-101-00-000	4,379.80	001	2700
89	Payroll - pay date 01/17/20.			1/17/2020		001-2720-141-0000-000000-200-00-000	3,131.20	001	2700
90	Payroll - pay date 01/17/20.			1/17/2020		001-2720-141-0000-000000-250-00-000	544.94	001	2700
91	Payroll - pay date 01/17/20.			1/17/2020		001-2720-141-0000-000000-300-00-000	4,487.80	001	2700
92	Payroll - pay date 01/17/20.			1/17/2020		001-2720-142-0000-000000-000-00-000	100.00	001	2700
93	Payroll - pay date 01/17/20.			1/17/2020		001-2720-142-0000-000000-101-00-000	160.00	001	2700
94	Payroll - pay date 01/17/20.			1/17/2020		001-2720-142-0000-000000-200-00-000	1,081.20	001	2700
95	Payroll - pay date 01/17/20.			1/17/2020		001-2720-142-0000-000000-300-00-000	245.00	001	2700
96	Payroll - pay date 01/17/20.			1/17/2020		001-2720-144-0000-000000-101-00-000	148.92	001	2700
97	Payroll - pay date 01/17/20.			1/17/2020		001-2720-144-0000-000000-200-00-000	140.16	001	2700
98	Payroll - pay date 01/17/20.			1/17/2020		001-2720-144-0000-000000-300-00-000	435.59	001	2700
99	Payroll - pay date 01/17/20.			1/17/2020		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
100	Payroll - pay date 01/17/20.			1/17/2020		001-2821-141-0000-000000-000-00-000	1,642.04	001	2800
101	Payroll - pay date 01/17/20.			1/17/2020		001-2821-142-0000-000000-000-00-000	156.00	001	2800
102	Payroll - pay date 01/17/20.			1/17/2020		001-2821-144-0000-000000-000-00-000	7.43	001	2800
103	Payroll - pay date 01/17/20.			1/17/2020		001-2822-141-0000-000000-000-00-000	7,440.22	001	2800
104	Payroll - pay date 01/17/20.			1/17/2020		001-2822-144-0000-000000-000-00-000	122.13	001	2800
105	Payroll - pay date 01/17/20.			1/17/2020		001-2823-142-0000-000000-000-00-000	188.13	001	2800
106	Payroll - pay date 01/17/20.			1/17/2020		001-2824-142-0000-000000-000-00-000	1,396.63	001	2800
107	Payroll - pay date 01/17/20.			1/17/2020		001-2824-144-0000-000000-000-00-000	31.88	001	2800
108	Payroll - pay date 01/17/20.			1/17/2020		001-2826-142-0000-000000-000-00-000	33.76	001	2800
109	Payroll - pay date 01/17/20.			1/17/2020		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
110	Payroll - pay date 01/17/20.			1/17/2020		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
111	Payroll - pay date 01/17/20.			1/17/2020		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
112	Payroll - pay date 01/17/20.			1/17/2020		001-2960-142-0000-000000-000-00-000	1,052.00	001	2900
113	Payroll - pay date 01/17/20.			1/17/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
114	Payroll - pay date 01/17/20.			1/17/2020		001-4137-113-0000-000000-300-00-000	556.20	001	4100
115	Payroll - pay date 01/17/20.			1/17/2020		001-4141-113-0000-000000-300-00-000	52.97	001	4100
116	Payroll - pay date 01/17/20.			1/17/2020		001-4190-113-0000-000000-000-00-000	52.97	001	4100
117	Payroll - pay date 01/17/20.			1/17/2020		001-4300-113-0000-000000-000-00-000	52.97	001	4300
118	Payroll - pay date 01/17/20.			1/17/2020		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
119	Payroll - pay date 01/17/20.			1/17/2020		001-4590-113-0000-000000-200-00-000	92.70	001	4500
120	Payroll - pay date 01/17/20.			1/17/2020		001-4590-113-0000-000000-300-00-000	105.94	001	4500
121	Payroll - pay date 01/17/20.			1/17/2020		001-4610-113-0000-000000-000-00-000	105.94	001	4600
122	Payroll - pay date 01/17/20.			1/17/2020		001-4670-113-0000-000000-000-00-000	218.79	001	4600
123	Payroll - pay date 01/17/20.			1/17/2020		001-4680-113-0000-000000-300-00-000	92.70	001	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
124	Payroll - pay date 01/17/20.			1/17/2020		006-3120-141-0000-000000-101-00-000	\$ 1,486.10 006		3100
125	Payroll - pay date 01/17/20.			1/17/2020		006-3120-141-0000-000000-200-00-000	710.96 006		3100
126	Payroll - pay date 01/17/20.			1/17/2020		013-3210-143-0000-000000-000-00-000	225.00 013		3200
127	Payroll - pay date 01/17/20.			1/17/2020		300-4512-142-0000-000000-000-00-000	231.76 300		4500
128	Payroll - pay date 01/17/20.			1/17/2020		300-4532-142-0000-000000-000-00-000	105.58 300		4500
129	Payroll - pay date 01/17/20.			1/17/2020		401-3260-111-9920-000000-000-00-000	486.85 401		3200
130	Payroll - pay date 01/17/20.			1/17/2020		401-3260-141-9920-000000-000-00-000	65.20 401		3200
131	Payroll - pay date 01/17/20.			1/17/2020		467-1132-113-9920-000000-300-00-000	200.00 467		1100
132	Payroll - pay date 01/17/20.			1/17/2020		467-2173-142-9920-000000-101-00-000	292.22 467		2100
133	Payroll - pay date 01/17/20.			1/17/2020		499-2823-142-9820-000000-000-00-000	202.56 499		2800
134	Payroll - pay date 01/17/20.			1/17/2020		516-1110-111-9820-000000-101-00-000	607.53 516		1100
135	Payroll - pay date 01/17/20.			1/17/2020		572-1270-111-9920-000000-101-00-000	5,344.04 572		1200
136	Payroll - pay date 01/17/20.			1/17/2020		572-3260-111-9920-000000-000-00-000	71.50 572		3200
137	Payroll - pay date 01/17/20.			1/17/2020		590-1110-111-9920-000000-101-14-000	1,662.00 590		1100
138	Payroll - pay date 01/17/20.			1/17/2020		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 287,425.90		
Check # 103012 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201330	0011720	1/17/2020		001-2212-219-0000-000000-000-00-000	9.83 001		2200
2	OTHER CERTIFICATED RETIREMENT	201330	0011720	1/17/2020		001-2213-219-0000-000000-000-00-000	3.60 001		2200
3	OTHER CERTIFICATED RETIREMENT	201330	0011720	1/17/2020		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	201330	0011720	1/17/2020		001-2416-219-0000-000000-000-00-000	29.48 001		2400
5	OTHER CERTIFICATED RETIREMENT	201330	0011720	1/17/2020		001-2421-219-0000-000000-101-00-000	42.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	201330	0011720	1/17/2020		001-2421-219-0000-000000-200-00-000	87.20 001		2400
7	OTHER CERTIFICATED RETIREMENT	201330	0011720	1/17/2020		001-2421-219-0000-000000-300-00-000	98.33 001		2400
8	OTHER NONCERTIFICATED RETIRE	201330	0011720	1/17/2020		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201330	0011720	1/17/2020		001-2710-229-0000-000000-000-00-000	30.35 001		2700
10	OTHER NONCERTIFICATED RETIRE	201330	0011720	1/17/2020		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	201330	0011720	1/17/2020		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	201330	0011720	1/17/2020		001-2960-229-0000-000000-000-00-000	37.83 001		2900
							\$ 471.32		
Check # 103013 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-1110-213-0000-000000-101-00-000	25.98 001		1100
2	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-1110-213-0000-000000-101-01-000	125.65 001		1100

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Table with 10 columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Contains 43 rows of transaction data.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-1247-223-0000-000000-200-00-000	\$ 3.41 001		1200
45	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-1247-223-0000-000000-300-00-000	22.94 001		1200
46	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-1249-213-0000-000000-200-00-000	57.89 001		1200
47	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-1270-213-0000-000000-101-00-000	12.74 001		1200
48	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-1290-223-2800-000000-000-00-000	11.01 001		1200
49	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-1930-213-0000-000000-101-00-000	5.43 001		1900
50	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-1930-213-0000-000000-300-00-000	29.12 001		1900
51	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2122-213-0000-000000-101-00-000	40.67 001		2100
52	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2122-213-0000-000000-200-00-000	20.41 001		2100
53	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2122-213-0000-000000-300-00-000	52.72 001		2100
54	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2134-213-0000-000000-000-00-000	35.51 001		2100
55	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2134-223-0000-000000-000-00-000	3.24 001		2100
56	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2150-213-0000-000000-000-00-000	39.12 001		2100
57	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2190-223-0000-000000-101-00-000	19.51 001		2100
58	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2212-213-0000-000000-000-00-000	9.83 001		2200
59	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2213-213-0000-000000-000-00-000	9.31 001		2200
60	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2218-213-0000-000000-000-00-000	5.74 001		2200
61	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2222-213-0000-000000-000-00-000	34.14 001		2200
62	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2222-223-0000-000000-101-00-000	11.19 001		2200
63	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2222-223-0000-000000-200-00-000	12.87 001		2200
64	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2240-223-0000-000000-000-00-000	24.97 001		2200
65	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
66	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2411-223-0000-000000-000-00-000	18.27 001		2400
67	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2416-213-0000-000000-000-00-000	29.48 001		2400
68	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2421-213-0000-000000-101-00-000	42.61 001		2400
69	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2421-213-0000-000000-200-00-000	87.20 001		2400
70	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-2421-213-0000-000000-300-00-000	98.33 001		2400
71	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2422-223-0000-000000-101-00-000	30.39 001		2400
72	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2422-223-0000-000000-200-00-000	38.25 001		2400
73	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2422-223-0000-000000-300-00-000	40.76 001		2400
74	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2500-223-0000-000000-000-00-000	53.34 001		2500
75	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
76	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2710-223-0000-000000-000-00-000	30.35 001		2700
77	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2720-223-0000-000000-000-00-000	1.45 001		2700
78	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2720-223-0000-000000-101-00-000	65.88 001		2700
79	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2720-223-0000-000000-200-00-000	61.54 001		2700
80	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2720-223-0000-000000-250-00-000	7.90 001		2700
81	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2720-223-0000-000000-300-00-000	70.19 001		2700
82	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2810-223-0000-000000-000-00-000	17.10 001		2800
83	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2821-223-0000-000000-000-00-000	25.09 001		2800
84	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2822-223-0000-000000-000-00-000	93.16 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
85	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2823-223-0000-000000-000-00-000	\$ 2.59 001		2800
86	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2824-223-0000-000000-000-00-000	16.96 001		2800
87	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2826-223-0000-000000-000-00-000	0.45 001		2800
88	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2840-223-0000-000000-000-00-000	17.11 001		2800
89	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2933-223-0000-000000-000-00-000	27.10 001		2900
90	SOCIAL SECURITY-NONCERT.	201331	0011720	1/17/2020		001-2960-223-0000-000000-000-00-000	53.08 001		2900
91	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
92	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-4137-213-0000-000000-300-00-000	7.75 001		4100
93	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
94	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-4190-213-0000-000000-000-00-000	0.77 001		4100
95	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-4300-213-0000-000000-000-00-000	0.75 001		4300
96	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-4590-213-0000-000000-000-00-000	31.70 001		4500
97	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-4590-213-0000-000000-200-00-000	1.32 001		4500
98	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-4590-213-0000-000000-300-00-000	1.51 001		4500
99	SOCIAL SECURITY-CERT.	201331	0011720	1/17/2020		001-4610-213-0000-000000-000-00-000	1.48 001		4600
100	SOCIAL SECURITY-CERT.	201332	0011720	1/17/2020		001-4670-213-0000-000000-000-00-000	3.07 001		4600
101	SOCIAL SECURITY-CERT.	201332	0011720	1/17/2020		001-4680-213-0000-000000-300-00-000	1.29 001		4600
102	SOCIAL SECURITY-NONCERT.	201332	0011720	1/17/2020		006-3120-223-0000-000000-101-00-000	20.45 006		3100
103	SOCIAL SECURITY-NONCERT.	201332	0011720	1/17/2020		006-3120-223-0000-000000-200-00-000	9.49 006		3100
104	SOCIAL SECURITY-NONCERT.	201332	0011720	1/17/2020		013-3210-223-0000-000000-000-00-000	3.26 013		3200
105	SOCIAL SECURITY-NONCERT.	201332	0011720	1/17/2020		300-4512-223-0000-000000-000-00-000	3.32 300		4500
106	SOCIAL SECURITY-NONCERT.	201332	0011720	1/17/2020		300-4532-223-0000-000000-000-00-000	1.52 300		4500
107	SOCIAL SECURITY-CERT.	201332	0011720	1/17/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
108	SOCIAL SECURITY-NONCERT.	201332	0011720	1/17/2020		401-3260-223-9920-000000-000-00-000	0.95 401		3200
109	SOCIAL SECURITY-CERT.	201332	0011720	1/17/2020		467-1132-213-9920-000000-300-00-000	2.90 467		1100
110	SOCIAL SECURITY-NONCERT.	201332	0011720	1/17/2020		467-2173-223-9920-000000-101-00-000	4.24 467		2100
111	SOCIAL SECURITY-NONCERT.	201332	0011720	1/17/2020		499-2823-223-9820-000000-000-00-000	2.29 499		2800
112	SOCIAL SECURITY-CERT.	201332	0011720	1/17/2020		516-1110-213-9820-000000-101-00-000	8.27 516		1100
113	SOCIAL SECURITY-CERT.	201332	0011720	1/17/2020		572-1270-213-9920-000000-101-00-000	33.19 572		1200
114	SOCIAL SECURITY-CERT.	201332	0011720	1/17/2020		572-3260-213-9920-000000-000-00-000	1.04 572		3200
115	SOCIAL SECURITY-CERT.	201332	0011720	1/17/2020		590-1110-213-9920-000000-101-14-000	23.00 590		1100
116	SOCIAL SECURITY-CERT.	201332	0011720	1/17/2020		599-1110-213-9920-000000-101-00-000	4.14 599		1100
							\$ 3,957.04		
Check # 103014 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201333	0011720	1/17/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201333	0011720	1/17/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201333	0011720	1/17/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201333	0011720	1/17/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201333	0011720	1/17/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201333	0011720	1/17/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201333	0011720	1/17/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400

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							\$ 3,110.23		
Check # 103015 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201334	0011720	1/17/2020		001-2510-222-0000-000000-000-00-000	\$ 330.57	001	2500
2	SERS EMPLOYER "PICK-UP"	201334	0011720	1/17/2020		001-2960-222-0000-000000-000-00-000	264.85	001	2900
							\$ 595.42		
Check # 103016 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201335	0011720	1/17/2020		001-2960-223-0000-000000-000-00-000	29.76	001	2900
							\$ 29.76		
Check # 103017 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Large Trays	201337	ENTRY FEE BG	1/17/2020		300-4527-510-9527-000000-300-00-000	150.00	300	4500
							\$ 150.00		
Check # 103018 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	OTHER REIMBURSE & FRINGE	201336	WELLNESS 2019	1/17/2020		001-1100-239-0000-000000-000-00-000	1,200.00	001	1100
							\$ 1,200.00		
Check # 103019 ACCOUNTS_PAYABLE Centerville Manufacturing 7640 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201189	1-13 - 1-17	1/21/2020		001-2890-483-0000-000000-000-00-000	69.00	001	2800
							\$ 69.00		
Check # 103020 ACCOUNTS_PAYABLE Skidaway Island Medical supplies 9375 RECONCILED									
1	Medium Mower	201259	0636203	1/22/2020		001-2821-580-0000-000000-000-00-000	50.62	001	2800
							\$ 50.62		
Check # 103021 ACCOUNTS_PAYABLE Tybee Island Landscaping 8499 RECONCILED									
1	Large Mango Flowers	201339	ENTRY ARCH MS	1/22/2020		300-4528-519-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 103022 ACCOUNTS_PAYABLE Pope, Frank 6638 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200184	SUBWAY 12-20	1/22/2020		001-2822-439-0000-000000-000-00-000	10.27	001	2800
							\$ 10.27		
Check # 103023 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN BELLA	1/22/2020		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 103024 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN BELLNE	1/22/2020		001-2422-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 103025 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN BLANKE	1/22/2020		001-2134-232-0000-000000-000-00-000	50.00	001	2100

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							\$ 50.00		
Check # 103026 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201267	0021409	1/22/2020		001-2740-423-0000-000000-101-00-000	\$ 225.00	001	2700
							\$ 225.00		
Check # 103027 ACCOUNTS_PAYABLE Craig, Crystal 4966 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201267	00007258	1/22/2020		001-2740-423-0000-000000-101-00-000	167.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	201267	00007258	1/22/2020		001-2740-423-0000-000000-200-00-000	189.00	001	2700
							\$ 356.00		
Check # 103028 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0033651	1/22/2020		001-2500-859-0000-000000-000-00-000	223.25	001	2500
							\$ 223.25		
Check # 103029 ACCOUNTS_PAYABLE St. Simons Island Engineering 4944 RECONCILED									
1	TAXES AND ASSESSMENTS	201314	FULLYR. 2019	1/22/2020		001-2500-870-0000-000000-000-00-000	261.00	001	2500
							\$ 261.00		
Check # 103030 ACCOUNTS_PAYABLE Bruce, Casey 8398 RECONCILED									
1	Large Tan Boards	201283	3440732	1/22/2020		300-4532-510-9532-000000-300-00-000	310.46	300	4500
							\$ 310.46		
Check # 103031 ACCOUNTS_PAYABLE Flowery Branch Office supplies 9656 RECONCILED									
1	Pink Rug	201200	ENTRY DEFIANCE	1/22/2020		300-4528-519-0000-000000-000-00-000	350.00	300	4500
							\$ 350.00		
Check # 103032 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN DOMINI	1/22/2020		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 103033 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN DOREN	1/22/2020		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 103034 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	201315	SPNT20204	1/22/2020		001-2310-418-0000-000000-000-00-000	316.90	001	2300
							\$ 316.90		
Check # 103035 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Pink Rubber Bands	201260	FESS DEC.2019	1/22/2020		001-2840-573-0000-000000-000-00-000	38.73	001	2800
2	Small Trays	201263	FESS DEC 2019	1/22/2020		001-2720-514-0000-000000-101-00-000	847.41	001	2700
3	Large Rubber Duck	201263	FESS DEC	1/22/2020		001-2720-514-0000-000000-200-00-000	862.66	001	2700

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4	Rubber Bands	201263	2019 FESS DEC 2019	1/22/2020		001-2720-514-0000-000000-300-00-000	\$ 835.30 001		2700
							\$ 2,584.10		
Check # 103036 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN FLOYD	1/22/2020		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 103037 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Plates	201259	0016646	1/22/2020		001-2750-580-0000-000000-000-00-000	7.35 001		2700
2	Flowers	201259	0016680	1/22/2020		001-2822-580-0000-000000-000-00-000	16.55 001		2800
3	Large Plates	201259	0017200	1/22/2020		001-2750-580-0000-000000-000-00-000	53.29 001		2700
4	Flowers	201259	0017412	1/22/2020		001-2822-580-0000-000000-000-00-000	20.20 001		2800
5	Flowers	201259	0018132	1/22/2020		001-2822-580-0000-000000-000-00-000	6.43 001		2800
							\$ 103.82		
Check # 103038 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN GERGIC	1/22/2020		001-2422-232-0000-000000-300-00-000	50.00 001		2400
							\$ 50.00		
Check # 103039 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200046	GLB52292	1/22/2020		001-1132-439-0000-000000-300-00-000	323.00 001		1100
							\$ 323.00		
Check # 103040 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200184	CASA VIEJA	1/22/2020		001-2822-439-0000-000000-000-00-000	12.25 001		2800
2	OTHER TRAVEL/MEETING EXPENSE	200184	PISANELLOS	1/22/2020		001-2822-439-0000-000000-000-00-000	7.45 001		2800
							\$ 19.70		
Check # 103041 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN HASELM	1/22/2020		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 103042 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN HILTON	1/22/2020		001-2422-232-0000-000000-200-00-000	50.00 001		2400
							\$ 50.00		
Check # 103043 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 RECONCILED									
1	LIABILITY INSURANCE	201173	0240281	1/22/2020		001-2310-851-0000-000000-000-00-000	167.00 001		2300
							\$ 167.00		
Check # 103044 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									

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1	REPAIRS & MAINTENANCE SERV.	201267	86431581	1/22/2020		001-2740-423-0000-000000-300-00-000	\$ 290.00 001		2700
							\$ 290.00		
Check # 103045 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN KINSMA	1/22/2020		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 103046 ACCOUNTS_PAYABLE Royston Office supplies 8575 RECONCILED									
1	Medium Wisteria Stove	201201	ENTRY FEE LAKE	1/22/2020		300-4528-519-0000-000000-000-00-000	200.00 300		4500
							\$ 200.00		
Check # 103047 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN LAKE	1/22/2020		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 103048 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Mango Rubber Bands	201257	CFSI-50353	1/22/2020		001-2822-582-0000-000000-000-00-000	2,903.73 001		2800
2	Medium Carnation Eraser	201257	CFSI-50353	1/22/2020		001-2821-582-0000-000000-000-00-000	1,089.65 001		2800
3	Monitor	201257	CFSI-50353	1/22/2020		001-2750-582-0000-000000-000-00-000	130.32 001		2700
							\$ 4,123.70		
Check # 103049 ACCOUNTS_PAYABLE Austell Gymnasium 8574 RECONCILED									
1	Rubber Bands	201285	ENTRY LIBERTY C	1/22/2020		300-4528-519-0000-000000-000-00-000	135.00 300		4500
							\$ 135.00		
Check # 103050 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN LONGBR	1/22/2020		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 103051 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN MARVIN	1/22/2020		001-2416-232-0000-000000-000-00-000	48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN MARVIN	1/22/2020		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							\$ 65.00		
Check # 103052 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN MENNA	1/22/2020		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 103053 ACCOUNTS_PAYABLE Nelson Motors 6604 RECONCILED									
1	TECHNICAL EQUIPMENT	201176	MHLO13684-03-1A	1/22/2020		003-5900-644-2900-000000-000-00-000	329.00 003		5900
2	TECHNICAL EQUIPMENT	201176	MHLO13684-	1/22/2020		003-5900-644-2900-000000-000-00-000	28.00 003		5900

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			03-1A						
3	TECHNICAL EQUIPMENT	201176	MHLO13684-03-1A	1/22/2020		003-5900-644-2900-000000-000-00-000	\$ (187.50) 003		5900
4	TECHNICAL EQUIPMENT	201176	MHLO13684-03-1A	1/22/2020		003-5900-644-2900-000000-000-00-000	2,975.97 003		5900
5	TECHNICAL EQUIPMENT	201176	MHLO13684-03-1A	1/22/2020		003-5900-644-2900-000000-000-00-000	(1,036.70) 003		5900
							\$ 2,108.77		
Check # 103054 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN MOLTER	1/22/2020		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							\$ 65.00		
Check # 103055 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	201133	N002817370	1/22/2020		300-4590-889-0000-000000-000-00-000	504.00 300		4500
							\$ 504.00		
Check # 103056 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN NELSON	1/22/2020		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 103057 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200142	12-3 - 12-24	1/22/2020		001-2411-443-0000-000000-000-00-000	6.57 001		2400
2	POSTAGE	200142	12-3 - 12-24	1/22/2020		001-2421-443-0000-000000-300-00-000	16.42 001		2400
3	POSTAGE	200142	12-3 - 12-24	1/22/2020		001-2421-443-0000-000000-200-00-000	71.77 001		2400
4	POSTAGE	200142	12-3 - 12-24	1/22/2020		001-2421-443-0000-000000-101-00-000	27.07 001		2400
5	POSTAGE	200142	12-3 - 12-24	1/22/2020		300-4590-443-0000-000000-000-00-000	0.89 300		4500
6	POSTAGE	200142	12-3 - 12-24	1/22/2020		001-2500-443-0000-000000-000-00-000	92.54 001		2500
7	POSTAGE	200142	12-3 - 12-24	1/22/2020		001-1247-443-0000-000000-000-00-000	4.08 001		1200
8	POSTAGE	200142	12-3 - 12-24	1/22/2020		006-3120-443-0000-000000-000-00-000	2.66 006		3100
							\$ 222.00		
Check # 103058 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Lime Desk	201252	424965352001	1/22/2020		001-2500-512-0000-000000-000-00-000	137.62 001		2500
2	Lime Desk	201252	424965765001	1/22/2020		001-2500-512-0000-000000-000-00-000	3.98 001		2500
							\$ 141.60		
Check # 103059 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	201255	12-3 1-3	1/22/2020		001-2720-453-0000-000000-000-00-000	227.62 001		2700
							\$ 227.62		
Check # 103060 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	200190	0026953	1/22/2020		001-2822-489-0000-000000-000-00-000	68.75 001		2800
2	OTHER PUPIL TRANSPORTATION	200190	0026953	1/22/2020		001-2823-489-0000-000000-000-00-000	8.75 001		2800
3	OTHER PUPIL	200190	0026953	1/22/2020		001-2824-489-0000-000000-000-00-000	7.50 001		2800

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TRANSPORTATION							\$ 85.00		
Check # 103061 ACCOUNTS_PAYABLE Smithville Manufacturing 9407 RECONCILED									
1	Large Wisteria Eraser	201082	TEAM REG SWANT	1/22/2020		001-1210-511-0000-000000-000-00-000	\$ 180.00	001	1200
							\$ 180.00		
Check # 103062 ACCOUNTS_PAYABLE Glenwood Cafe 98 RECONCILED									
1	MISCELLANEOUS OBJECTS	201322	HS SOLO/ENSEM	1/22/2020		001-4300-890-0000-000000-300-00-000	171.00	001	4300
							\$ 171.00		
Check # 103063 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Boards	201234	MISC RECTS PANC	1/22/2020		018-1120-511-9777-000000-200-00-000	83.20	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN PANCOA	1/22/2020		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 148.20		
Check # 103064 ACCOUNTS_PAYABLE Campos, Justin 7642 RECONCILED									
1	Small Maroon Sticky Notes	201185	0003463	1/22/2020		001-2240-516-0000-000000-000-00-000	900.00	001	2200
							\$ 900.00		
Check # 103065 ACCOUNTS_PAYABLE Macon Manufacturing 8447 RECONCILED									
1	STAFF SERVICES	200185	LICENSE.PAST ORE	1/22/2020		001-2821-414-0000-000000-000-00-000	48.20	001	2800
							\$ 48.20		
Check # 103066 ACCOUNTS_PAYABLE Baden Travel 9234 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201305	REG MARVIN 2-20	1/22/2020		001-2416-439-0000-000000-000-00-000	145.00	001	2400
							\$ 145.00		
Check # 103067 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Small Lime Towels	200050	10687266	1/22/2020		001-1132-511-0000-000000-300-16-000	143.10	001	1100
							\$ 143.10		
Check # 103068 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN RAAB	1/22/2020		001-2422-232-0000-000000-300-00-000	50.00	001	2400
							\$ 50.00		
Check # 103069 ACCOUNTS_PAYABLE Statenville Motors 7589 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200789	MILE 10-18 11- 1	1/22/2020		001-2122-439-0000-000000-200-00-000	23.78	001	2100
							\$ 23.78		
Check # 103070 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN ROBER	1/22/2020		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		

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Check # 103071 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	157936C	1/22/2020		001-2740-423-0000-000000-101-00-000	\$ 44.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200215	157936C	1/22/2020		001-2740-423-0000-000000-200-00-000	44.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200215	157936C	1/22/2020		001-2740-423-0000-000000-300-00-000	85.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	200215	157936C	1/22/2020		001-2740-423-0000-000000-000-00-000	44.00	001	2700
							\$ 217.00		
Check # 103072 ACCOUNTS_PAYABLE Kent, Lewis 4959 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200169	1Q2020 LAKE	1/22/2020		001-2411-841-0000-000000-000-00-000	179.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	200538	1Q2020 MENNA	1/22/2020		001-2421-841-0000-000000-300-00-000	179.00	001	2400
							\$ 358.00		
Check # 103073 ACCOUNTS_PAYABLE Trudie Services 7639 RECONCILED									
1	Small Pencils	201187	0015980	1/22/2020		001-2150-511-0000-000000-000-00-000	32.99	001	2100
2	Large Red Pencils	201187	0015980	1/22/2020		001-2150-511-0000-000000-000-00-000	10.38	001	2100
							\$ 43.37		
Check # 103074 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN SCHROT	1/22/2020		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 103075 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN SMITHJ	1/22/2020		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 103076 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN SMITHM	1/22/2020		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 103077 ACCOUNTS_PAYABLE Moniac Landscaping 5509 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201267	0090713	1/22/2020		001-2740-423-0000-000000-300-00-000	12.00	001	2700
							\$ 12.00		
Check # 103078 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN STAMBA	1/22/2020		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 103079 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Large Appliances	200035	1853267	1/22/2020		001-1132-511-0000-120000-300-00-000	79.33	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 79.33		
Check # 103080 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	200160	DEC 2019 FINGER	1/22/2020		001-2620-414-0000-000000-000-00-000	\$ 189.00	001	2600
							\$ 189.00		
Check # 103081 ACCOUNTS_PAYABLE Egypt Office supplies 8775 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200184	FASSETT.THAT CHE	1/22/2020		001-2822-439-0000-000000-000-00-000	4.00	001	2800
							\$ 4.00		
Check # 103082 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN THORNT	1/22/2020		001-2422-232-0000-000000-200-00-000	50.00	001	2400
							\$ 50.00		
Check # 103083 ACCOUNTS_PAYABLE Garden City Medical supplies 9871 RECONCILED									
1	Medium Brown Desk	200509	0084354	1/22/2020		001-2960-517-0000-000000-000-00-000	315.00	001	2900
2	Medium Clock	200509	0084354	1/22/2020		001-2960-517-0000-000000-000-00-000	25.00	001	2900
3	Medium Violet Flowers	200509	0084354	1/22/2020		001-2960-517-0000-000000-000-00-000	168.00	001	2900
4	Small Trays	200509	0084354	1/22/2020		001-2960-517-0000-000000-000-00-000	25.00	001	2900
							\$ 533.00		
Check # 103084 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200684	310516303	1/22/2020		001-2740-423-0000-000000-200-00-000	2,451.40	001	2700
2	REPAIRS & MAINTENANCE SERV.	201274	310493710	1/22/2020		001-2720-423-0000-000000-101-00-000	885.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	201274	310502150	1/22/2020		001-2720-423-0000-000000-200-00-000	2,400.00	001	2700
							\$ 5,736.40		
Check # 103085 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	200117	BILL000002703 65	1/22/2020		001-2500-843-0000-000000-000-00-000	143.50	001	2500
							\$ 143.50		
Check # 103086 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN VAPENI	1/22/2020		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 103087 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN VENTIM	1/22/2020		001-2422-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 103088 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200833	0000735	1/22/2020		300-4512-410-0000-000000-000-00-000	200.00	300	4500

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							\$ 200.00		
Check # 103089 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/JAN WALBOR	1/22/2020		001-2720-232-0000-000000-000-00-000	\$ 50.00	001	2700
							\$ 50.00		
Check # 103090 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	200156	MIDDAY026	1/22/2020		001-2829-411-0000-000000-000-00-000	1,462.41	001	2800
							\$ 1,462.41		
Check # 103091 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Red Drill Press	201258	63056417	1/22/2020		001-2822-582-0000-000000-000-00-000	809.06	001	2800
							\$ 809.06		
Check # 103092 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Flowers	201259	ABDIN663755	1/22/2020		001-2822-580-0000-000000-000-00-000	92.03	001	2800
2	REPAIRS & MAINTENANCE SERV.	201262	ABDRO663758	1/22/2020		001-2840-423-0000-000000-000-00-000	290.60	001	2800
							\$ 382.63		
Check # 103093 ACCOUNTS_PAYABLE Garfield Office supplies 6746 RECONCILED									
1	Mower	201288	ENTRY WHITMER	1/22/2020		300-4528-519-0000-000000-000-00-000	175.00	300	4500
							\$ 175.00		
Check # 103094 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	200155	0000733	1/24/2020		516-1235-411-9920-000000-000-00-000	6,075.00	516	1200
2	INSTRUCTION SERVICES	200155	0000733	1/24/2020		001-1245-411-0000-000000-002-00-000	17,523.60	001	1200
3	INSTRUCTION SERVICES	200155	0000733	1/24/2020		516-1245-411-9920-000000-000-00-000	12,851.40	516	1200
4	INSTRUCTION SERVICES	200155	719 CREDIT	1/24/2020		516-1235-411-9920-000000-000-00-000	(2,565.00)	516	1200
5	INSTRUCTION SERVICES	200155	719 CREDIT	1/24/2020		516-1245-411-9920-000000-000-00-000	(2,430.00)	516	1200
6	INSTRUCTION SERVICES	200155	735 CREDIT	1/24/2020		516-1245-411-9920-000000-000-00-000	(675.00)	516	1200
							\$ 30,780.00		
Check # 103095 ACCOUNTS_PAYABLE Leblanc, Cindy 3131 RECONCILED									
1	Small Flowers	201177	2892853	1/24/2020		001-2222-511-0000-000000-101-00-000	525.00	001	2200
							\$ 525.00		
Check # 103096 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	Medium Violet Cups	201260	TANOS 1/16	1/24/2020		001-2810-512-0000-000000-000-00-000	115.75	001	2800
							\$ 115.75		
Check # 103097 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	Rug	201293	AMAZON 1/8	1/24/2020		001-1239-511-0000-000000-101-00-000	45.24	001	1200
							\$ 45.24		
Check # 103098 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	OTHER AWARDS AND PRIZES	200260	EDULASTIC BORER	1/24/2020		001-1120-889-0000-000000-200-00-000	100.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 100.00		
Check # 103099 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Flowers	201259	X001284662:01	1/24/2020		001-2822-580-0000-000000-000-00-000	\$ (41.44) 001		2800
2	Flowers	201259	X001284826:01	1/24/2020		001-2822-580-0000-000000-000-00-000	55.55 001		2800
3	Flowers	201259	X001285268:01	1/24/2020		001-2822-580-0000-000000-000-00-000	28.41 001		2800
4	Flowers	201259	X001285593:01	1/24/2020		001-2822-580-0000-000000-000-00-000	232.70 001		2800
5	Flowers	201259	X001285806:01	1/24/2020		001-2822-580-0000-000000-000-00-000	67.94 001		2800
							\$ 343.16		
Check # 103100 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	200141	X202670320	1/24/2020		006-3120-462-0000-000000-000-00-000	38,711.28 006		3100
							\$ 38,711.28		
Check # 103101 ACCOUNTS_PAYABLE Broxton Services 6563 RECONCILED									
1	Large Monitor	200266	TPT 1-13	1/24/2020		001-1930-511-0000-000000-200-00-000	44.99 001		1900
							\$ 44.99		
Check # 103102 ACCOUNTS_PAYABLE Pineview Software 6069 RECONCILED									
1	Flowers	201291	638260-00	1/24/2020		001-1110-551-0000-000000-101-00-000	1,099.60 001		1100
2	Violet Poster Board	201319	638258-00	1/24/2020		001-1120-551-0000-000000-200-00-000	1,099.60 001		1100
							\$ 2,199.20		
Check # 103103 ACCOUNTS_PAYABLE Dasher Accounting 6748 RECONCILED									
1	Rubber Duck	201352	ENTRY WREST FAS	1/24/2020		300-4528-519-0000-000000-000-00-000	175.00 300		4500
							\$ 175.00		
Check # 103104 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Gray Eraser	200132	0024216CC	1/24/2020		013-3210-512-0000-000000-000-00-000	240.00 013		3200
							\$ 240.00		
Check # 103105 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Rug	201294	0013093	1/24/2020		001-2421-512-0000-000000-101-00-000	89.00 001		2400
							\$ 89.00		
Check # 103106 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Lamps	200038	212262105	1/24/2020		001-1132-511-0000-120000-300-00-000	37.99 001		1100
2	Medium Lamps	200038	212294962	1/24/2020		001-1132-511-0000-120000-300-00-000	6.75 001		1100
3	Medium Lamps	200038	227942948	1/24/2020		001-1132-511-0000-120000-300-00-000	152.99 001		1100
4	Medium Lamps	200038	234861132	1/24/2020		001-1132-511-0000-120000-300-00-000	58.50 001		1100
							\$ 256.23		
Check # 103107 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	Large Rug	200329	KROGER 12-12	1/24/2020		001-1110-511-0000-000000-101-02-000	43.84 001		1100
							\$ 43.84		
Check # 103108 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER AWARDS AND PRIZES	200058	23885644	1/24/2020		001-1132-889-0000-000000-300-00-000	\$ 724.16 001		1100
							\$ 724.16		
Check # 103109 ACCOUNTS_PAYABLE Oxford Textiles 7650 RECONCILED									
1	STAFF SERVICES	200381	PERMIT20.JUH ASZ	1/24/2020		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 103110 ACCOUNTS_PAYABLE Dale, Annette 7124 RECONCILED									
1	OTHER AWARDS AND PRIZES	200260	EDULASTIC KASPA	1/24/2020		001-1120-889-0000-000000-200-00-000	100.00 001		1100
							\$ 100.00		
Check # 103111 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201150	MILE ESC 12- 13	1/24/2020		001-1100-439-8000-000000-200-00-000	31.32 001		1100
							\$ 31.32		
Check # 103112 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Medium Red Candle	201278	0016877	1/24/2020		001-2822-582-0000-000000-000-00-000	885.57 001		2800
							\$ 885.57		
Check # 103113 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	201277	2539552	1/24/2020		001-2310-418-0000-000000-000-00-000	425.00 001		2300
							\$ 425.00		
Check # 103114 ACCOUNTS_PAYABLE Omega Insurance 139 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201262	6013245/1	1/24/2020		001-2750-423-0000-000000-000-00-000	881.52 001		2700
							\$ 881.52		
Check # 103115 ACCOUNTS_PAYABLE Council Development 7651 RECONCILED									
1	Boards	201234	WALMART/AM AZON	1/24/2020		018-1120-511-9777-000000-200-00-000	50.00 018		1100
							\$ 50.00		
Check # 103116 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	HEALTH SERVICES	200943	MILE 12-12 1- 14	1/24/2020		467-2173-413-9920-000000-101-00-000	64.40 467		2100
							\$ 64.40		
Check # 103117 ACCOUNTS_PAYABLE Hogan, Unborn 5945 RECONCILED									
1	EXCESS COSTS	200147	OCT 2019 NWOJDC	1/24/2020		001-1290-474-0000-000000-000-00-000	44.00 001		1200
							\$ 44.00		
Check # 103118 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201327	0058630	1/24/2020		001-2500-439-0000-000000-000-00-000	295.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	201327	0058640	1/24/2020		001-2411-439-0000-000000-000-00-000	295.00 001		2400

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							\$ 590.00		
Check # 103119 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Blue Lamps	200917	426126375001	1/24/2020		001-1110-511-0000-000000-101-16-000	\$ 159.01 001		1100
2	Blue Lamps	200917	428044117001	1/24/2020		001-1110-511-0000-000000-101-16-000	29.85 001		1100
							\$ 188.86		
Check # 103120 ACCOUNTS_PAYABLE Vidalia Office supplies 5501 RECONCILED									
1	Maroon Markers	200834	PUPIL ACTIV ONW	1/24/2020		300-4532-510-0000-000000-000-00-000	57.95 300		4500
							\$ 57.95		
Check # 103121 ACCOUNTS_PAYABLE Screven Office supplies 7636 RECONCILED									
1	HEALTH SERVICES	201140	0005305	1/24/2020		467-2173-413-9920-000000-101-00-000	3,124.55 467		2100
							\$ 3,124.55		
Check # 103122 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Small Violet Tools	200036	1164375	1/24/2020		001-1120-511-0000-120000-200-00-000	130.00 001		1100
2	Desk	200036	1164376	1/24/2020		001-1132-511-0000-120000-300-00-000	90.00 001		1100
3	Medium Power Cords	200037	1164373	1/24/2020		001-1132-511-0000-120000-300-00-000	497.06 001		1100
4	Medium Orchid Bowl	200037	1164374	1/24/2020		001-1120-511-0000-120000-200-00-000	182.49 001		1100
							\$ 899.55		
Check # 103123 ACCOUNTS_PAYABLE Warner, Ryan 7462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200793	MILE ESC ROLFES	1/24/2020		001-1237-439-0000-000000-101-00-000	47.56 001		1200
							\$ 47.56		
Check # 103124 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	HEALTH SERVICES	200943	MILE ESC 1-14	1/24/2020		467-2173-413-9920-000000-101-00-000	32.20 467		2100
							\$ 32.20		
Check # 103125 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	TECHNICAL EQUIPMENT	201186	0042259	1/24/2020		003-5900-644-2900-000000-000-00-000	35,980.00 003		5900
2	TECHNICAL EQUIPMENT	201186	0042259	1/24/2020		003-5900-644-2900-000000-000-00-000	0.00 003		5900
3	TECHNICAL EQUIPMENT	201186	0042259	1/24/2020		003-5900-644-2900-000000-000-00-000	2,500.00 003		5900
							\$ 38,480.00		
Check # 103126 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Flowers	201259	467414-00	1/24/2020		001-2822-580-0000-000000-000-00-000	526.00 001		2800
							\$ 526.00		
Check # 103127 ACCOUNTS_PAYABLE Ebenezer Signs 7140 RECONCILED									
1	Large Chair	201338	ENTRY WREST STA	1/24/2020		300-4528-519-0000-000000-000-00-000	125.00 300		4500
							\$ 125.00		
Check # 103128 ACCOUNTS_PAYABLE Fairmont Office supplies 10491 RECONCILED									
1	Large Orange Lamps	200419	TPT MISC REC SU	1/24/2020		018-1100-511-9185-000000-101-00-000	137.84 018		1100

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2	Yellow Boxes	200623	TPT MISC SUGG	1/24/2020		018-1100-511-9185-000000-101-00-000	\$ 50.00 018		1100
							\$ 187.84		
Check # 103129 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER INSURANCE	201355	FSA KRUSE	1/24/2020		001-2500-859-0000-000000-000-00-000	81.92 001		2500
							\$ 81.92		
Check # 103130 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Medium Red Flowers	201311	RENEW S ENTERPR	1/24/2020		001-2411-512-0000-000000-000-00-000	55.00 001		2400
							\$ 55.00		
Check # 103131 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Large Pots	200261	669734356444	1/24/2020		001-1249-511-0000-000000-200-00-000	39.83 001		1200
2	Large Bags	200419	476443656495	1/24/2020		018-1100-511-9185-000000-101-00-000	31.34 018		1100
3	Small Red Clamp	200419	599459345443	1/24/2020		018-1100-511-9185-000000-101-00-000	36.00 018		1100
4	Medium Trays	200462	757667397955	1/24/2020		018-1100-511-9185-000000-101-00-000	35.91 018		1100
5	Large Brown Paper	200997	879477358873	1/24/2020		467-2173-519-9920-000000-101-00-000	54.95 467		2100
6	TECHNICAL EQUIPMENT	201136	438577434375	1/24/2020		001-2240-644-0000-000000-101-00-000	62.99 001		2200
7	TECHNICAL EQUIPMENT	201136	438577434375	1/24/2020		001-2240-644-0000-000000-200-00-000	125.98 001		2200
8	TECHNICAL EQUIPMENT	201136	438577434375	1/24/2020		001-2240-644-0000-000000-300-00-000	125.96 001		2200
9	TECHNICAL EQUIPMENT	201136	695768489854	1/24/2020		001-2240-644-0000-000000-101-00-000	(62.99) 001		2200
10	TECHNICAL EQUIPMENT	201136	695768489854	1/24/2020		001-2240-644-0000-000000-200-00-000	(125.98) 001		2200
11	TECHNICAL EQUIPMENT	201136	695768489854	1/24/2020		001-2240-644-0000-000000-300-00-000	(125.98) 001		2200
12	Large Pens	201163	733575669359	1/24/2020		001-2960-517-0000-000000-000-00-000	45.52 001		2900
13	Large Pens	201163	733575669359	1/24/2020		001-2960-517-0000-000000-000-00-000	45.52 001		2900
14	Large Pots	201163	733575669359	1/24/2020		001-2960-517-0000-000000-000-00-000	94.00 001		2900
15	Large Frames	201163	733575669359	1/24/2020		001-2960-517-0000-000000-000-00-000	64.92 001		2900
16	Orchid Chair	201163	733575669359	1/24/2020		001-2960-517-0000-000000-000-00-000	49.99 001		2900
17	Large Blue Monitor	201163	733575669359	1/24/2020		001-2240-517-0000-000000-101-00-000	96.99 001		2200
18	Medium Carnation Sticky Notes	201165	458767877693	1/24/2020		001-2222-511-0000-000000-300-00-000	224.67 001		2200
19	Medium Carnation Sticky Notes	201165	469449779458	1/24/2020		001-2222-511-0000-000000-300-00-000	370.56 001		2200
20	Bags	201178	446354633547	1/24/2020		001-2222-511-0000-000000-101-00-000	5.00 001		2200
21	Bags	201178	467587888938	1/24/2020		001-2222-511-0000-000000-101-00-000	206.98 001		2200
22	Bags	201178	574975363869	1/24/2020		001-2222-511-0000-000000-101-00-000	7.58 001		2200
23	Bags	201178	956884875374	1/24/2020		001-2222-511-0000-000000-101-00-000	13.94 001		2200
24	Plates	201220	437495637756	1/24/2020		001-2960-517-0000-000000-000-00-000	389.00 001		2900
25	Medium Magenta Chair	201220	453538875576	1/24/2020		001-2960-517-0000-000000-000-00-000	103.50 001		2900
26	Small Paper	201220	453538875576	1/24/2020		001-2960-517-0000-000000-000-00-000	41.80 001		2900
27	Small Violet Rug	201220	453538875576	1/24/2020		001-2960-517-0000-000000-000-00-000	71.40 001		2900
28	Medium Black Rubber Duck	201220	453538875576	1/24/2020		001-2960-517-0000-000000-000-00-000	118.90 001		2900
29	Rubber Bands	201220	453538875576	1/24/2020		001-2960-517-0000-000000-000-00-000	161.97 001		2900
30	Small Gray Uniforms	201220	453538875576	1/24/2020		001-2960-517-0000-000000-000-00-000	9.57 001		2900

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31	Small Violet Towels	201220	683953378593	1/24/2020		001-2960-517-0000-000000-000-00-000	\$ 89.90	001	2900
32	Large Red Markers	201220	683953378593	1/24/2020		001-2960-517-0000-000000-000-00-000	308.50	001	2900
33	Small Mango Computer	201220	683953378593	1/24/2020		001-2960-517-0000-000000-000-00-000	41.97	001	2900
34	Medium Maroon Drill Press	201246	836384555359	1/24/2020		001-2960-517-0000-000000-000-00-000	149.00	001	2900
35	Medium Violet Cups	201260	455368335536	1/24/2020		001-2810-512-0000-000000-000-00-000	27.98	001	2800
36	Medium Violet Cups	201260	569354854957	1/24/2020		001-2810-512-0000-000000-000-00-000	33.15	001	2800
							\$ 2,970.32		
Check # 103132 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Large Mango Plates	201219	528929/1	1/24/2020		300-4532-510-0000-000000-000-00-000	200.00	300	4500
2	Large Stove	201219	528929/1	1/24/2020		300-4532-510-9532-000000-300-00-000	400.00	300	4500
3	EQUIPMENT	201219	528929/1	1/24/2020		300-4590-640-0000-000000-000-00-000	450.00	300	4500
4	Medium Chair	201286	544412/1	1/24/2020		300-4511-510-9511-000000-300-00-000	264.00	300	4500
							\$ 1,314.00		
Check # 103133 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Trays	201263	1089847	1/24/2020		001-2720-514-0000-000000-101-00-000	404.57	001	2700
2	Large Rubber Duck	201263	1090710	1/24/2020		001-2720-514-0000-000000-200-00-000	426.07	001	2700
3	Small Trays	201263	1090713	1/24/2020		001-2720-514-0000-000000-101-00-000	96.87	001	2700
4	Small Trays	201263	1092601	1/24/2020		001-2720-514-0000-000000-101-00-000	342.79	001	2700
5	Rubber Bands	201263	1092602	1/24/2020		001-2720-514-0000-000000-300-00-000	1,298.40	001	2700
							\$ 2,568.70		
Check # 103134 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	091236901010 320	1/24/2020		001-2720-459-0000-000000-400-00-000	226.94	001	2700
							\$ 226.94		
Check # 103135 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	201254	12-14 - 1-15	1/24/2020		001-2720-451-0000-000000-200-00-000	21.86	001	2700
2	ELECTRICITY	201254	12-14 - 1-15	1/24/2020		001-2720-451-0000-000000-000-00-000	418.06	001	2700
3	ELECTRICITY	201254	12-14 - 1-15	1/24/2020		001-2720-451-0000-000000-400-00-000	310.54	001	2700
4	ELECTRICITY	201254	12-14 - 1-15	1/24/2020		001-2720-451-0000-000000-500-00-000	370.05	001	2700
							\$ 1,120.51		
Check # 103136 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201262	0113273	1/24/2020		001-2840-423-0000-000000-000-00-000	353.37	001	2800
							\$ 353.37		
Check # 103137 ACCOUNTS_PAYABLE Conyers Office supplies 7491 RECONCILED									
1	Gray Pencil	201356	0605232	1/24/2020		013-3210-510-0000-000000-005-00-000	300.00	013	3200
							\$ 300.00		
Check # 103138 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Mower	201259	INV47222	1/24/2020		001-2821-580-0000-000000-000-00-000	367.90	001	2800
2	Medium Mower	201259	INV47818	1/24/2020		001-2821-580-0000-000000-000-00-000	197.94	001	2800

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							\$ 565.84		
Check # 103139 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	Rubber Bands	201263	EL4853867	1/24/2020		001-2720-514-0000-000000-300-00-000	\$ 334.25	001	2700
							\$ 334.25		
Check # 103140 ACCOUNTS_PAYABLE Stanton, Toni 7633 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201268	0024593	1/24/2020		001-2730-423-0000-000000-000-00-000	150.00	001	2700
							\$ 150.00		
Check # 103141 ACCOUNTS_PAYABLE Estrada, Vernon 6158 RECONCILED									
1	Small Tan Lamps	200836	PUPIL ACTIV ZED	1/24/2020		300-4532-510-0000-000000-000-00-000	12.95	300	4500
							\$ 12.95		
Check # 103142 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	713192301011 120	1/24/2020		001-2720-459-0000-000000-000-00-000	41.14	001	2700
							\$ 41.14		
Check # 103143 ACCOUNTS_PAYABLE Hyde, Karen 7641 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201190	1-14 -1-16	1/24/2020		001-2890-483-0000-000000-000-00-000	55.20	001	2800
							\$ 55.20		
Check # 103144 ACCOUNTS_PAYABLE Centerville Manufacturing 7640 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201189	1-20 - 1-24	1/27/2020		001-2890-483-0000-000000-000-00-000	69.00	001	2800
							\$ 69.00		
Check # 103145 REFUND Thunderbolt Pro Services 7635 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			1/29/2020		006-1512-0000-000000-300	55.60	006	
							\$ 55.60		
Check # 103146 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201374	0013120	1/31/2020		001-2212-219-0000-000000-000-00-000	10.19	001	2200
2	OTHER CERTIFICATED RETIREMENT	201374	0013120	1/31/2020		001-2213-219-0000-000000-000-00-000	3.68	001	2200
3	OTHER CERTIFICATED RETIREMENT	201374	0013120	1/31/2020		001-2411-219-0000-000000-000-00-000	54.99	001	2400
4	OTHER CERTIFICATED RETIREMENT	201374	0013120	1/31/2020		001-2416-219-0000-000000-000-00-000	30.55	001	2400
5	OTHER CERTIFICATED RETIREMENT	201374	0013120	1/31/2020		001-2421-219-0000-000000-101-00-000	43.10	001	2400
6	OTHER CERTIFICATED RETIREMENT	201374	0013120	1/31/2020		001-2421-219-0000-000000-200-00-000	82.76	001	2400
7	OTHER CERTIFICATED RETIREMENT	201374	0013120	1/31/2020		001-2421-219-0000-000000-300-00-000	93.89	001	2400

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8	OTHER NONCERTIFICATED RETIRE	201374	0013120	1/31/2020		001-2510-229-0000-000000-000-00-000	\$ 44.22 001		2500
9	OTHER NONCERTIFICATED RETIRE	201374	0013120	1/31/2020		001-2710-229-0000-000000-000-00-000	28.26 001		2700
10	OTHER NONCERTIFICATED RETIRE	201374	0013120	1/31/2020		001-2810-229-0000-000000-000-00-000	17.66 001		2800
11	OTHER NONCERTIFICATED RETIRE	201374	0013120	1/31/2020		001-2840-229-0000-000000-000-00-000	17.67 001		2800
12	OTHER NONCERTIFICATED RETIRE	201374	0013120	1/31/2020		001-2960-229-0000-000000-000-00-000	38.97 001		2900
							\$ 465.94		
Check # 103147 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1100-213-8000-000000-101-00-000	8.70 001		1100
2	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1110-213-0000-000000-101-00-000	58.47 001		1100
3	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1110-213-0000-000000-101-01-000	127.89 001		1100
4	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1110-213-0000-000000-101-02-000	120.49 001		1100
5	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1110-213-0000-000000-101-03-000	113.12 001		1100
6	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1110-213-0000-000000-101-04-000	105.43 001		1100
7	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1110-213-0000-000000-101-14-000	91.31 001		1100
8	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1110-213-0000-080000-101-00-000	24.55 001		1100
9	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1110-213-0000-120000-101-00-000	32.07 001		1100
10	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1110-213-0000-290000-101-00-000	32.07 001		1100
11	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-000000-200-00-000	35.54 001		1100
12	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-000000-200-05-000	143.67 001		1100
13	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-000000-200-06-000	162.25 001		1100
14	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-020000-200-00-000	35.24 001		1100
15	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-050000-200-00-000	70.48 001		1100
16	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-080000-200-00-000	40.23 001		1100
17	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-110000-200-00-000	60.87 001		1100
18	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-120000-200-00-000	29.86 001		1100
19	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-130000-200-00-000	59.92 001		1100
20	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-150000-200-00-000	55.41 001		1100
21	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1120-213-0000-290000-200-00-000	33.99 001		1100
22	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1132-213-0000-000000-300-00-000	26.82 001		1100
23	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1132-213-0000-020000-300-00-000	32.07 001		1100
24	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1132-213-0000-050000-300-00-000	80.47 001		1100
25	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1132-213-0000-060000-300-00-000	38.40 001		1100
26	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1132-213-0000-080000-300-00-000	59.96 001		1100
27	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1132-213-0000-110000-300-00-000	116.26 001		1100
28	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1132-213-0000-120000-300-00-000	29.86 001		1100
29	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1132-213-0000-130000-300-00-000	107.34 001		1100
30	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1132-213-0000-150000-300-00-000	78.45 001		1100

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31	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1132-213-0000-290000-700-00-000	\$ 23.26 001		1100
32	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-1132-223-0000-000000-300-00-000	6.60 001		1100
33	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1140-213-0000-000000-000-16-000	3.90 001		1100
34	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1210-213-0000-000000-101-00-000	11.12 001		1200
35	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1210-213-0000-000000-200-00-000	7.41 001		1200
36	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1237-213-0000-000000-101-00-000	75.99 001		1200
37	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1237-213-0000-000000-200-00-000	57.67 001		1200
38	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-1237-223-0000-000000-101-00-000	25.76 001		1200
39	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1239-213-0000-000000-101-00-000	27.68 001		1200
40	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-1239-223-0000-000000-101-00-000	25.76 001		1200
41	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1245-213-0000-000000-300-00-000	32.95 001		1200
42	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1247-213-0000-000000-200-00-000	47.98 001		1200
43	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1247-213-0000-000000-300-00-000	105.05 001		1200
44	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1247-213-0000-210000-300-00-000	4.29 001		1200
45	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-1247-223-0000-000000-200-00-000	7.05 001		1200
46	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-1247-223-0000-000000-300-00-000	50.30 001		1200
47	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1249-213-0000-000000-200-00-000	61.03 001		1200
48	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1270-213-0000-000000-101-00-000	13.56 001		1200
49	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-1280-223-0000-000000-102-00-000	0.50 001		1200
50	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-1290-223-2800-000000-000-00-000	19.69 001		1200
51	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1930-213-0000-000000-101-00-000	5.62 001		1900
52	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-1930-213-0000-000000-300-00-000	30.90 001		1900
53	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2122-213-0000-000000-101-00-000	41.28 001		2100
54	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2122-213-0000-000000-200-00-000	21.51 001		2100
55	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2122-213-0000-000000-300-00-000	55.69 001		2100
56	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2134-213-0000-000000-000-00-000	38.40 001		2100
57	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2134-223-0000-000000-000-00-000	8.29 001		2100
58	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2150-213-0000-000000-000-00-000	38.40 001		2100
59	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2190-223-0000-000000-101-00-000	14.52 001		2100
60	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2212-213-0000-000000-000-00-000	10.19 001		2200
61	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2213-213-0000-000000-000-00-000	9.50 001		2200
62	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2218-213-0000-000000-000-00-000	5.90 001		2200
63	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2222-213-0000-000000-000-00-000	38.14 001		2200
64	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200
65	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
66	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2240-223-0000-000000-000-00-000	27.24 001		2200
67	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
68	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2411-223-0000-000000-000-00-000	20.12 001		2400
69	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2416-213-0000-000000-000-00-000	30.55 001		2400
70	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2421-213-0000-000000-101-00-000	43.10 001		2400
71	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2421-213-0000-000000-200-00-000	82.76 001		2400

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72	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-2421-213-0000-000000-300-00-000	\$ 93.89 001		2400
73	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2422-223-0000-000000-101-00-000	32.12 001		2400
74	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2422-223-0000-000000-200-00-000	39.88 001		2400
75	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2422-223-0000-000000-300-00-000	43.36 001		2400
76	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2500-223-0000-000000-000-00-000	53.20 001		2500
77	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2510-223-0000-000000-000-00-000	44.22 001		2500
78	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2710-223-0000-000000-000-00-000	28.26 001		2700
79	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2720-223-0000-000000-000-00-000	255.30 001		2700
80	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2720-223-0000-000000-101-00-000	63.78 001		2700
81	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2720-223-0000-000000-200-00-000	60.56 001		2700
82	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
83	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2720-223-0000-000000-300-00-000	78.29 001		2700
84	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2810-223-0000-000000-000-00-000	17.66 001		2800
85	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2821-223-0000-000000-000-00-000	18.94 001		2800
86	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2822-223-0000-000000-000-00-000	90.02 001		2800
87	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2823-223-0000-000000-000-00-000	4.48 001		2800
88	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2824-223-0000-000000-000-00-000	28.78 001		2800
89	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2840-223-0000-000000-000-00-000	17.67 001		2800
90	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2933-223-0000-000000-000-00-000	28.20 001		2900
91	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-2960-223-0000-000000-000-00-000	47.96 001		2900
92	SOCIAL SECURITY-NONCERT.	201375	0013120	1/31/2020		001-3290-223-0000-000000-300-00-000	0.38 001		3200
93	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-4119-213-0000-000000-300-00-000	1.15 001		4100
94	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-4137-213-0000-000000-300-00-000	8.06 001		4100
95	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-4141-213-0000-000000-300-00-000	0.77 001		4100
96	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-4190-213-0000-000000-000-00-000	0.77 001		4100
97	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-4300-213-0000-000000-000-00-000	0.77 001		4300
98	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-4590-213-0000-000000-000-00-000	33.29 001		4500
99	SOCIAL SECURITY-CERT.	201375	0013120	1/31/2020		001-4590-213-0000-000000-200-00-000	1.34 001		4500
100	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		001-4590-213-0000-000000-300-00-000	1.54 001		4500
101	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		001-4610-213-0000-000000-000-00-000	1.54 001		4600
102	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		001-4670-213-0000-000000-000-00-000	3.18 001		4600
103	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		001-4680-213-0000-000000-300-00-000	1.34 001		4600
104	SOCIAL SECURITY-NONCERT.	201376	0013120	1/31/2020		006-3120-223-0000-000000-101-00-000	16.47 006		3100
105	SOCIAL SECURITY-NONCERT.	201376	0013120	1/31/2020		006-3120-223-0000-000000-200-00-000	10.31 006		3100
106	SOCIAL SECURITY-NONCERT.	201376	0013120	1/31/2020		013-3210-223-0000-000000-000-00-000	2.90 013		3200
107	SOCIAL SECURITY-NONCERT.	201376	0013120	1/31/2020		300-4512-223-0000-000000-000-00-000	1.23 300		4500
108	SOCIAL SECURITY-NONCERT.	201376	0013120	1/31/2020		300-4528-223-0000-000000-000-00-000	0.22 300		4500
109	SOCIAL SECURITY-NONCERT.	201376	0013120	1/31/2020		300-4532-223-0000-000000-000-00-000	1.49 300		4500
110	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
111	SOCIAL SECURITY-NONCERT.	201376	0013120	1/31/2020		401-3260-223-9920-000000-000-00-000	1.89 401		3200
112	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		467-1132-213-9920-000000-300-00-000	8.70 467		1100

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113	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		467-2173-213-9920-000000-101-00-000	\$ 5.79 467		2100
114	SOCIAL SECURITY-NONCERT.	201376	0013120	1/31/2020		467-2173-223-9920-000000-101-00-000	1.09 467		2100
115	SOCIAL SECURITY-NONCERT.	201376	0013120	1/31/2020		499-2823-223-9820-000000-000-00-000	7.35 499		2800
116	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		516-1110-213-9820-000000-101-00-000	8.81 516		1100
117	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		572-1270-213-9920-000000-101-00-000	33.71 572		1200
118	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		572-3260-213-9920-000000-000-00-000	1.28 572		3200
119	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		590-1110-213-9920-000000-101-14-000	26.44 590		1100
120	SOCIAL SECURITY-CERT.	201376	0013120	1/31/2020		599-1110-213-9920-000000-101-00-000	4.40 599		1100
							\$ 4,461.01		
Check # 103148 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201377	0013120	1/31/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201377	0013120	1/31/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201377	0013120	1/31/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201377	0013120	1/31/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201377	0013120	1/31/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201377	0013120	1/31/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201377	0013120	1/31/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103149 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201378	0013120	1/31/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201378	0013120	1/31/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 103150 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201379	0013120	1/31/2020		001-2960-223-0000-000000-000-00-000	11.16 001		2900
							\$ 11.16		
Check # 103151 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 01/31/20.			1/31/2020		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 01/31/20.			1/31/2020		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 01/31/20.			1/31/2020		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 01/31/20.			1/31/2020		001-1110-111-0000-000000-101-04-000	7,270.46 001		1100
5	Payroll - pay date 01/31/20.			1/31/2020		001-1110-111-0000-000000-101-14-000	8,786.88 001		1100
6	Payroll - pay date 01/31/20.			1/31/2020		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 01/31/20.			1/31/2020		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 01/31/20.			1/31/2020		001-1110-112-0000-000000-101-00-000	4,030.99 001		1100
9	Payroll - pay date 01/31/20.			1/31/2020		001-1110-112-0000-080000-101-00-000	1,693.35 001		1100
10	Payroll - pay date 01/31/20.			1/31/2020		001-1110-113-0000-000000-101-03-000	113.68 001		1100
11	Payroll - pay date 01/31/20.			1/31/2020		001-1120-111-0000-000000-200-05-000	9,991.93 001		1100
12	Payroll - pay date 01/31/20.			1/31/2020		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
13	Payroll - pay date 01/31/20.			1/31/2020		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
14	Payroll - pay date 01/31/20.			1/31/2020		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100

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15	Payroll - pay date 01/31/20.			1/31/2020		001-1120-111-0000-080000-200-00-000	\$ 2,774.46	001	1100
16	Payroll - pay date 01/31/20.			1/31/2020		001-1120-111-0000-110000-200-00-000	4,198.08	001	1100
17	Payroll - pay date 01/31/20.			1/31/2020		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
18	Payroll - pay date 01/31/20.			1/31/2020		001-1120-111-0000-130000-200-00-000	4,131.89	001	1100
19	Payroll - pay date 01/31/20.			1/31/2020		001-1120-111-0000-150000-200-00-000	3,734.58	001	1100
20	Payroll - pay date 01/31/20.			1/31/2020		001-1120-111-0000-290000-200-00-000	2,343.92	001	1100
21	Payroll - pay date 01/31/20.			1/31/2020		001-1120-112-0000-000000-200-00-000	2,450.00	001	1100
22	Payroll - pay date 01/31/20.			1/31/2020		001-1120-113-0000-150000-200-00-000	86.61	001	1100
23	Payroll - pay date 01/31/20.			1/31/2020		001-1132-111-0000-020000-300-00-000	2,211.62	001	1100
24	Payroll - pay date 01/31/20.			1/31/2020		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
25	Payroll - pay date 01/31/20.			1/31/2020		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100
26	Payroll - pay date 01/31/20.			1/31/2020		001-1132-111-0000-080000-300-00-000	4,135.46	001	1100
27	Payroll - pay date 01/31/20.			1/31/2020		001-1132-111-0000-110000-300-00-000	8,018.70	001	1100
28	Payroll - pay date 01/31/20.			1/31/2020		001-1132-111-0000-120000-300-00-000	2,059.32	001	1100
29	Payroll - pay date 01/31/20.			1/31/2020		001-1132-111-0000-130000-300-00-000	7,403.15	001	1100
30	Payroll - pay date 01/31/20.			1/31/2020		001-1132-111-0000-150000-300-00-000	5,410.79	001	1100
31	Payroll - pay date 01/31/20.			1/31/2020		001-1132-111-0000-290000-700-00-000	1,350.79	001	1100
32	Payroll - pay date 01/31/20.			1/31/2020		001-1132-112-0000-000000-300-00-000	1,850.00	001	1100
33	Payroll - pay date 01/31/20.			1/31/2020		001-1132-112-0000-290000-700-00-000	200.00	001	1100
34	Payroll - pay date 01/31/20.			1/31/2020		001-1132-113-0000-290000-700-00-000	53.76	001	1100
35	Payroll - pay date 01/31/20.			1/31/2020		001-1132-141-0000-000000-300-00-000	455.40	001	1100
36	Payroll - pay date 01/31/20.			1/31/2020		001-1140-114-0000-000000-000-16-000	268.80	001	1100
37	Payroll - pay date 01/31/20.			1/31/2020		001-1100-112-8000-000000-101-00-000	600.00	001	1100
38	Payroll - pay date 01/31/20.			1/31/2020		001-1210-111-0000-000000-101-00-000	766.78	001	1200
39	Payroll - pay date 01/31/20.			1/31/2020		001-1210-111-0000-000000-200-00-000	511.18	001	1200
40	Payroll - pay date 01/31/20.			1/31/2020		001-1237-111-0000-000000-101-00-000	4,880.08	001	1200
41	Payroll - pay date 01/31/20.			1/31/2020		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
42	Payroll - pay date 01/31/20.			1/31/2020		001-1237-112-0000-000000-101-00-000	247.04	001	1200
43	Payroll - pay date 01/31/20.			1/31/2020		001-1237-112-0000-000000-200-00-000	50.00	001	1200
44	Payroll - pay date 01/31/20.			1/31/2020		001-1237-113-0000-000000-101-00-000	113.68	001	1200
45	Payroll - pay date 01/31/20.			1/31/2020		001-1237-142-0000-000000-101-00-000	1,776.06	001	1200
46	Payroll - pay date 01/31/20.			1/31/2020		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
47	Payroll - pay date 01/31/20.			1/31/2020		001-1239-112-0000-000000-101-00-000	100.00	001	1200
48	Payroll - pay date 01/31/20.			1/31/2020		001-1239-113-0000-000000-101-00-000	107.52	001	1200
49	Payroll - pay date 01/31/20.			1/31/2020		001-1239-142-0000-000000-101-00-000	1,776.06	001	1200
50	Payroll - pay date 01/31/20.			1/31/2020		001-1245-111-0000-000000-300-00-000	2,072.58	001	1200
51	Payroll - pay date 01/31/20.			1/31/2020		001-1245-112-0000-000000-300-00-000	200.00	001	1200
52	Payroll - pay date 01/31/20.			1/31/2020		001-1247-111-0000-000000-200-00-000	3,158.46	001	1200
53	Payroll - pay date 01/31/20.			1/31/2020		001-1247-111-0000-000000-300-00-000	7,144.62	001	1200
54	Payroll - pay date 01/31/20.			1/31/2020		001-1247-112-0000-000000-200-00-000	150.00	001	1200
55	Payroll - pay date 01/31/20.			1/31/2020		001-1247-112-0000-000000-300-00-000	100.00	001	1200

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56	Payroll - pay date 01/31/20.			1/31/2020		001-1247-113-0000-210000-300-00-000	\$ 295.68 001		1200
57	Payroll - pay date 01/31/20.			1/31/2020		001-1247-142-0000-000000-200-00-000	485.76 001		1200
58	Payroll - pay date 01/31/20.			1/31/2020		001-1247-142-0000-000000-300-00-000	3,468.04 001		1200
59	Payroll - pay date 01/31/20.			1/31/2020		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
60	Payroll - pay date 01/31/20.			1/31/2020		001-1249-112-0000-000000-200-00-000	150.00 001		1200
61	Payroll - pay date 01/31/20.			1/31/2020		001-1270-111-0000-000000-101-00-000	935.59 001		1200
62	Payroll - pay date 01/31/20.			1/31/2020		001-1280-144-0000-000000-102-00-000	35.04 001		1200
63	Payroll - pay date 01/31/20.			1/31/2020		001-1290-142-2800-000000-000-00-000	1,358.23 001		1200
64	Payroll - pay date 01/31/20.			1/31/2020		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
65	Payroll - pay date 01/31/20.			1/31/2020		001-1930-113-0000-000000-101-00-000	439.65 001		1900
66	Payroll - pay date 01/31/20.			1/31/2020		001-1930-113-0000-000000-300-00-000	53.76 001		1900
67	Payroll - pay date 01/31/20.			1/31/2020		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
68	Payroll - pay date 01/31/20.			1/31/2020		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
69	Payroll - pay date 01/31/20.			1/31/2020		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
70	Payroll - pay date 01/31/20.			1/31/2020		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
71	Payroll - pay date 01/31/20.			1/31/2020		001-2134-142-0000-000000-000-00-000	571.50 001		2100
72	Payroll - pay date 01/31/20.			1/31/2020		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
73	Payroll - pay date 01/31/20.			1/31/2020		001-2190-141-0000-000000-101-00-000	971.04 001		2100
74	Payroll - pay date 01/31/20.			1/31/2020		001-2190-142-0000-000000-101-00-000	17.40 001		2100
75	Payroll - pay date 01/31/20.			1/31/2020		001-2190-144-0000-000000-101-00-000	14.28 001		2100
76	Payroll - pay date 01/31/20.			1/31/2020		001-2212-111-0000-000000-000-00-000	692.31 001		2200
77	Payroll - pay date 01/31/20.			1/31/2020		001-2213-113-0000-000000-000-00-000	653.80 001		2200
78	Payroll - pay date 01/31/20.			1/31/2020		001-2218-113-0000-000000-000-00-000	406.84 001		2200
79	Payroll - pay date 01/31/20.			1/31/2020		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
80	Payroll - pay date 01/31/20.			1/31/2020		001-2222-112-0000-000000-000-00-000	200.00 001		2200
81	Payroll - pay date 01/31/20.			1/31/2020		001-2222-141-0000-000000-101-00-000	664.53 001		2200
82	Payroll - pay date 01/31/20.			1/31/2020		001-2222-141-0000-000000-200-00-000	712.70 001		2200
83	Payroll - pay date 01/31/20.			1/31/2020		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
84	Payroll - pay date 01/31/20.			1/31/2020		001-2240-144-0000-000000-000-00-000	51.39 001		2200
85	Payroll - pay date 01/31/20.			1/31/2020		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
86	Payroll - pay date 01/31/20.			1/31/2020		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
87	Payroll - pay date 01/31/20.			1/31/2020		001-2411-144-0000-000000-000-00-000	135.66 001		2400
88	Payroll - pay date 01/31/20.			1/31/2020		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
89	Payroll - pay date 01/31/20.			1/31/2020		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
90	Payroll - pay date 01/31/20.			1/31/2020		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
91	Payroll - pay date 01/31/20.			1/31/2020		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
92	Payroll - pay date 01/31/20.			1/31/2020		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
93	Payroll - pay date 01/31/20.			1/31/2020		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
94	Payroll - pay date 01/31/20.			1/31/2020		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
95	Payroll - pay date 01/31/20.			1/31/2020		001-2422-142-0000-000000-200-00-000	87.50 001		2400
96	Payroll - pay date 01/31/20.			1/31/2020		001-2422-142-0000-000000-300-00-000	28.13 001		2400

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97	Payroll - pay date 01/31/20.			1/31/2020		001-2500-141-0000-000000-000-00-000	\$ 3,622.30	001	2500
98	Payroll - pay date 01/31/20.			1/31/2020		001-2500-144-0000-000000-000-00-000	46.69	001	2500
99	Payroll - pay date 01/31/20.			1/31/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
100	Payroll - pay date 01/31/20.			1/31/2020		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
101	Payroll - pay date 01/31/20.			1/31/2020		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
102	Payroll - pay date 01/31/20.			1/31/2020		001-2720-141-0000-000000-200-00-000	2,803.20	001	2700
103	Payroll - pay date 01/31/20.			1/31/2020		001-2720-141-0000-000000-250-00-000	369.94	001	2700
104	Payroll - pay date 01/31/20.			1/31/2020		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
105	Payroll - pay date 01/31/20.			1/31/2020		001-2720-142-0000-000000-000-00-000	100.00	001	2700
106	Payroll - pay date 01/31/20.			1/31/2020		001-2720-142-0000-000000-101-00-000	80.00	001	2700
107	Payroll - pay date 01/31/20.			1/31/2020		001-2720-142-0000-000000-200-00-000	1,259.40	001	2700
108	Payroll - pay date 01/31/20.			1/31/2020		001-2720-142-0000-000000-300-00-000	490.00	001	2700
109	Payroll - pay date 01/31/20.			1/31/2020		001-2720-144-0000-000000-101-00-000	113.88	001	2700
110	Payroll - pay date 01/31/20.			1/31/2020		001-2720-144-0000-000000-200-00-000	113.88	001	2700
111	Payroll - pay date 01/31/20.			1/31/2020		001-2720-144-0000-000000-300-00-000	595.11	001	2700
112	Payroll - pay date 01/31/20.			1/31/2020		001-2720-162-0000-000000-000-00-000	17,507.00	001	2700
113	Payroll - pay date 01/31/20.			1/31/2020		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
114	Payroll - pay date 01/31/20.			1/31/2020		001-2821-141-0000-000000-000-00-000	739.47	001	2800
115	Payroll - pay date 01/31/20.			1/31/2020		001-2821-142-0000-000000-000-00-000	552.34	001	2800
116	Payroll - pay date 01/31/20.			1/31/2020		001-2821-144-0000-000000-000-00-000	14.86	001	2800
117	Payroll - pay date 01/31/20.			1/31/2020		001-2822-141-0000-000000-000-00-000	6,373.44	001	2800
118	Payroll - pay date 01/31/20.			1/31/2020		001-2822-142-0000-000000-000-00-000	454.75	001	2800
119	Payroll - pay date 01/31/20.			1/31/2020		001-2822-144-0000-000000-000-00-000	143.24	001	2800
120	Payroll - pay date 01/31/20.			1/31/2020		001-2823-142-0000-000000-000-00-000	309.04	001	2800
121	Payroll - pay date 01/31/20.			1/31/2020		001-2824-142-0000-000000-000-00-000	1,893.45	001	2800
122	Payroll - pay date 01/31/20.			1/31/2020		001-2824-144-0000-000000-000-00-000	195.84	001	2800
123	Payroll - pay date 01/31/20.			1/31/2020		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
124	Payroll - pay date 01/31/20.			1/31/2020		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
125	Payroll - pay date 01/31/20.			1/31/2020		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
126	Payroll - pay date 01/31/20.			1/31/2020		001-2960-142-0000-000000-000-00-000	620.00	001	2900
127	Payroll - pay date 01/31/20.			1/31/2020		001-3290-144-0000-000000-300-00-000	26.28	001	3200
128	Payroll - pay date 01/31/20.			1/31/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
129	Payroll - pay date 01/31/20.			1/31/2020		001-4137-113-0000-000000-300-00-000	556.20	001	4100
130	Payroll - pay date 01/31/20.			1/31/2020		001-4141-113-0000-000000-300-00-000	52.97	001	4100
131	Payroll - pay date 01/31/20.			1/31/2020		001-4190-113-0000-000000-000-00-000	52.97	001	4100
132	Payroll - pay date 01/31/20.			1/31/2020		001-4300-113-0000-000000-000-00-000	52.97	001	4300
133	Payroll - pay date 01/31/20.			1/31/2020		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
134	Payroll - pay date 01/31/20.			1/31/2020		001-4590-113-0000-000000-200-00-000	92.70	001	4500
135	Payroll - pay date 01/31/20.			1/31/2020		001-4590-113-0000-000000-300-00-000	105.94	001	4500
136	Payroll - pay date 01/31/20.			1/31/2020		001-4610-113-0000-000000-000-00-000	105.94	001	4600
137	Payroll - pay date 01/31/20.			1/31/2020		001-4670-113-0000-000000-000-00-000	218.79	001	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
138	Payroll - pay date 01/31/20.			1/31/2020		001-4680-113-0000-000000-300-00-000	\$ 92.70 001		4600
139	Payroll - pay date 01/31/20.			1/31/2020		006-3120-141-0000-000000-101-00-000	1,136.10 006		3100
140	Payroll - pay date 01/31/20.			1/31/2020		006-3120-141-0000-000000-200-00-000	710.96 006		3100
141	Payroll - pay date 01/31/20.			1/31/2020		013-3210-143-0000-000000-000-00-000	200.00 013		3200
142	Payroll - pay date 01/31/20.			1/31/2020		300-4512-142-0000-000000-000-00-000	84.98 300		4500
143	Payroll - pay date 01/31/20.			1/31/2020		300-4528-142-0000-000000-000-00-000	15.45 300		4500
144	Payroll - pay date 01/31/20.			1/31/2020		300-4532-142-0000-000000-000-00-000	103.00 300		4500
145	Payroll - pay date 01/31/20.			1/31/2020		401-3260-111-9920-000000-000-00-000	486.85 401		3200
146	Payroll - pay date 01/31/20.			1/31/2020		401-3260-141-9920-000000-000-00-000	130.40 401		3200
147	Payroll - pay date 01/31/20.			1/31/2020		467-1132-113-9920-000000-300-00-000	600.00 467		1100
148	Payroll - pay date 01/31/20.			1/31/2020		467-2173-112-9920-000000-101-00-000	400.00 467		2100
149	Payroll - pay date 01/31/20.			1/31/2020		467-2173-142-9920-000000-101-00-000	74.79 467		2100
150	Payroll - pay date 01/31/20.			1/31/2020		499-2823-142-9820-000000-000-00-000	506.40 499		2800
151	Payroll - pay date 01/31/20.			1/31/2020		516-1110-111-9820-000000-101-00-000	607.53 516		1100
152	Payroll - pay date 01/31/20.			1/31/2020		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
153	Payroll - pay date 01/31/20.			1/31/2020		572-3260-111-9920-000000-000-00-000	88.16 572		3200
154	Payroll - pay date 01/31/20.			1/31/2020		590-1110-111-9920-000000-101-14-000	1,823.55 590		1100
155	Payroll - pay date 01/31/20.			1/31/2020		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 313,477.59		
Check # 103152 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201175	0000629	1/31/2020		001-2411-439-0000-000000-000-00-000	159.00 001		2400
2	Red Paper	201175	0000629	1/31/2020		001-2421-512-0000-000000-300-00-000	418.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	201175	0000629	1/31/2020		001-2421-439-0000-000000-101-00-000	209.00 001		2400
							\$ 786.00		
Check # 103153 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Small Red Bowl	200327	AMAZON 1/24	1/31/2020		001-1110-511-0000-000000-101-14-000	59.99 001		1100
							\$ 59.99		
Check # 103154 ACCOUNTS_PAYABLE Bainbridge Furnishings 6466 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200664	GYTO.BEABER	1/31/2020		001-1100-439-8000-000000-101-00-000	69.50 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	200664	GYTO.BEABER	1/31/2020		001-1100-439-8000-000000-101-00-000	71.88 001		1100
3	HEALTH SERVICES	200943	MILE.12-12 1-14	1/31/2020		467-2173-413-9920-000000-101-00-000	64.68 467		2100
							\$ 206.06		
Check # 103155 ACCOUNTS_PAYABLE Claxton Motor Services 6562 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200665	GYTO.BERGMA N	1/31/2020		001-1100-439-8000-000000-101-00-000	66.00 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	201250	MILE 1-23	1/31/2020		001-1247-439-0000-000000-000-00-000	7.59 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 73.59		
Check # 103156 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Flowers	201259	X001286081:01	1/31/2020		001-2822-580-0000-000000-000-00-000	\$ 431.18	001	2800
							\$ 431.18		
Check # 103157 ACCOUNTS_PAYABLE Dock Junction Industries 10568 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200934	MEALS OCALICON.	1/31/2020		001-1100-439-8000-000000-300-00-000	50.00	001	1100
							\$ 50.00		
Check # 103158 ACCOUNTS_PAYABLE Jackson Furnishings 260651 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200986	MILE 10-24	1/31/2020		001-1100-439-8000-000000-200-00-000	44.08	001	1100
							\$ 44.08		
Check # 103159 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200239	TITL785	1/31/2020		572-3260-410-9920-000000-000-00-000	1,526.27	572	3200
2	PROFESSIONAL & TECHNICAL SERV.	200239	TITL806	1/31/2020		572-3260-410-9920-000000-000-00-000	693.17	572	3200
							\$ 2,219.44		
Check # 103160 ACCOUNTS_PAYABLE Gibson Industries 9207 RECONCILED									
1	Flowers	201259	0940713	1/31/2020		001-2822-580-0000-000000-000-00-000	123.91	001	2800
							\$ 123.91		
Check # 103161 ACCOUNTS_PAYABLE Stockbridge Accounting 10486 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200183	HARLETT 1-24 25	1/31/2020		001-2824-439-0000-000000-000-00-000	23.75	001	2800
							\$ 23.75		
Check # 103162 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200666	GYTO.JONES	1/31/2020		001-1100-439-8000-000000-101-00-000	65.00	001	1100
							\$ 65.00		
Check # 103163 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	201310	0890166	1/31/2020		001-2411-883-0000-000000-000-00-000	240.00	001	2400
							\$ 240.00		
Check # 103164 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE 8- 1-12- 20	1/31/2020		001-2416-439-0000-000000-000-00-000	1,166.67	001	2400
							\$ 1,166.67		
Check # 103165 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201362	0019784	1/31/2020		001-2810-439-0000-000000-000-00-000	350.00	001	2800
							\$ 350.00		
Check # 103166 ACCOUNTS_PAYABLE Franklin Gymnasium 6481 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	MEMBRSHF FEES - PROF ORGANZ.	201381	REG GIRLS 2-22P	1/31/2020		013-3210-841-0000-000000-015-00-000	\$ 150.00 013		3200
							\$ 150.00		
Check # 103167 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10698167	1/31/2020		001-1110-461-0000-000000-101-00-000	954.16 001		1100
2	PRINTING AND BINDING	200144	10698167	1/31/2020		001-1120-461-0000-000000-200-00-000	918.23 001		1100
3	PRINTING AND BINDING	200144	10698167	1/31/2020		001-1132-461-0000-000000-300-00-000	650.15 001		1100
4	PRINTING AND BINDING	200144	10698167	1/31/2020		001-2500-461-0000-000000-000-00-000	55.37 001		2500
5	PRINTING AND BINDING	200144	10698167	1/31/2020		001-2411-461-0000-000000-000-00-000	96.01 001		2400
							\$ 2,673.92		
Check # 103168 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Green Computer	201137	B11034033	1/31/2020		001-2960-517-0000-000000-000-00-000	46.70 001		2900
							\$ 46.70		
Check # 103169 ACCOUNTS_PAYABLE Forest Park Travel 10484 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	200683	GYTO.SHINAV ER	1/31/2020		001-1100-439-8000-000000-101-00-000	72.29 001		1100
							\$ 72.29		
Check # 103170 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201271	0016098	1/31/2020		006-3120-423-0000-000000-300-00-000	285.50 006		3100
							\$ 285.50		
Check # 103171 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Medium Magenta Towels	201282	20-1/6/2020 PD	1/31/2020		001-2411-512-0000-000000-000-00-000	720.00 001		2400
2	Medium Calendars	201342	20-ELEM BREAK	1/31/2020		001-2500-512-0000-000000-000-00-000	240.00 001		2500
3	MEMBRSHF FEES - PROF ORGANZ.	201357	TOURN FEE SHS	1/31/2020		013-3210-841-0000-000000-015-00-000	350.00 013		3200
							\$ 1,310.00		
Check # 103172 ACCOUNTS_PAYABLE Egypt Office supplies 8775 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200181	SHOE CARN	1/31/2020		001-2822-232-0000-000000-000-00-000	47.94 001		2800
							\$ 47.94		
Check # 103173 ACCOUNTS_PAYABLE Council Development 8583 VOID									
1	MEMBRSHF FEES - PROF ORGANZ.	201380	REG GIRLS 2-22	1/31/2020	2/19/2020	013-3210-841-0000-000000-015-00-000	140.00 013		3200
							\$ 140.00		
Check # 103174 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	201254	90007386147	1/31/2020		001-2720-451-0000-000000-101-00-000	2,711.36 001		2700
2	ELECTRICITY	201254	90007386147	1/31/2020		001-2720-451-0000-000000-200-00-000	4,073.18 001		2700
3	ELECTRICITY	201254	90007386147	1/31/2020		001-2720-451-0000-000000-250-00-000	1,117.72 001		2700
4	ELECTRICITY	201254	90007386147	1/31/2020		001-2720-451-0000-000000-300-00-000	7,680.68 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 15,582.94		
Check # 103175 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201274	310561923	1/31/2020		001-2720-423-0000-000000-200-00-000	\$ 2,706.51	001	2700
							\$ 2,706.51		
Check # 103176 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Mower	201259	INV48271	1/31/2020		001-2821-580-0000-000000-000-00-000	214.82	001	2800
							\$ 214.82		
Check # 103177 ACCOUNTS_PAYABLE Fayetteville Gymnasium 9972 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201312	0000573	1/31/2020		001-2960-439-0000-000000-000-00-000	260.00	001	2900
2	OTHER TRAVEL/MEETING EXPENSE	201312	0000573	1/31/2020		001-2960-439-0000-000000-000-00-000	420.00	001	2900
							\$ 680.00		
Check # 103178 ACCOUNTS_PAYABLE Ringgold Medical supplies 9844 RECONCILED									
1	Small Tan Clock	201289	0104639	1/31/2020		001-2240-516-0000-000000-000-00-000	2,238.08	001	2200
							\$ 2,238.08		
Check # 103179 ACCOUNTS_PAYABLE Watkinsville Gymnasium 7624 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1110-241-0000-000000-101-02-000	504.22	001	1100
2	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1110-241-0000-000000-101-03-000	1,008.44	001	1100
3	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1110-241-0000-000000-101-04-000	504.22	001	1100
4	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1110-241-0000-290000-101-00-000	504.22	001	1100
5	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1120-241-0000-000000-200-05-000	1,512.66	001	1100
6	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1120-241-0000-000000-200-06-000	1,008.44	001	1100
7	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1120-241-0000-080000-200-00-000	504.22	001	1100
8	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1120-241-0000-130000-200-00-000	504.22	001	1100
9	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1120-241-0000-150000-200-00-000	504.22	001	1100
10	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1132-241-0000-050000-300-00-000	504.22	001	1100
11	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1132-241-0000-130000-300-00-000	504.22	001	1100
12	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1132-241-0000-150000-300-00-000	1,008.44	001	1100
13	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1237-241-0000-000000-101-00-000	504.22	001	1200
14	MEDICAL/HOSPITALIZATION- CERT.	201382	0013120	1/31/2020		001-1239-241-0000-000000-101-00-000	504.22	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	CERT. MEDICAL/HOSPITALIZATION-CERT.	201382	0013120	1/31/2020		001-1247-241-0000-000000-200-00-000	\$ 504.22 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	201382	0013120	1/31/2020		001-1247-241-0000-000000-300-00-000	504.22 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	201382	0013120	1/31/2020		001-1249-241-0000-000000-200-00-000	1,008.44 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	201382	0013120	1/31/2020		001-2122-241-0000-000000-101-00-000	504.22 001		2100
19	MEDICAL/HOSPITALIZATION-CERT.	201382	0013120	1/31/2020		001-2421-241-0000-000000-101-00-000	504.22 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	201382	0013120	1/31/2020		001-2710-251-0000-000000-000-00-000	504.22 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	201382	0013120	1/31/2020		001-2720-251-0000-000000-101-00-000	1,008.44 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	201382	0013120	1/31/2020		001-2720-251-0000-000000-200-00-000	504.22 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	201382	0013120	1/31/2020		001-2720-251-0000-000000-300-00-000	504.22 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	201382	0013120	1/31/2020		001-2822-251-0000-000000-000-00-000	504.22 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	201382	0013120	1/31/2020		006-3120-251-0000-000000-200-00-000	504.22 006		3100
26	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-1100-253-0000-000000-000-00-000	105.54 001		1100
27	DENTAL - CERT.	201383	0013120	1/31/2020		001-1110-243-0000-000000-101-01-000	284.97 001		1100
28	DENTAL - CERT.	201383	0013120	1/31/2020		001-1110-243-0000-000000-101-02-000	379.96 001		1100
29	DENTAL - CERT.	201383	0013120	1/31/2020		001-1110-243-0000-000000-101-02-000	105.54 001		1100
30	DENTAL - CERT.	201383	0013120	1/31/2020		001-1110-243-0000-000000-101-03-000	284.97 001		1100
31	DENTAL - CERT.	201383	0013120	1/31/2020		001-1110-243-0000-000000-101-04-000	284.97 001		1100
32	DENTAL - CERT.	201383	0013120	1/31/2020		001-1110-243-0000-000000-101-14-000	377.93 001		1100
33	DENTAL - CERT.	201383	0013120	1/31/2020		001-1110-243-0000-120000-101-00-000	94.99 001		1100
34	DENTAL - CERT.	201383	0013120	1/31/2020		001-1110-243-0000-290000-101-00-000	94.99 001		1100
35	DENTAL - CERT.	201383	0013120	1/31/2020		001-1120-243-0000-000000-200-05-000	334.07 001		1100
36	DENTAL - CERT.	201383	0013120	1/31/2020		001-1120-243-0000-000000-200-06-000	330.86 001		1100
37	DENTAL - CERT.	201383	0013120	1/31/2020		001-1120-243-0000-020000-200-00-000	94.99 001		1100
38	DENTAL - CERT.	201383	0013120	1/31/2020		001-1120-243-0000-050000-200-00-000	189.98 001		1100
39	DENTAL - CERT.	201383	0013120	1/31/2020		001-1120-243-0000-080000-200-00-000	94.99 001		1100
40	DENTAL - CERT.	201383	0013120	1/31/2020		001-1120-243-0000-110000-200-00-000	200.53 001		1100
41	DENTAL - CERT.	201383	0013120	1/31/2020		001-1120-243-0000-120000-200-00-000	83.52 001		1100
42	DENTAL - CERT.	201383	0013120	1/31/2020		001-1120-243-0000-130000-200-00-000	189.98 001		1100
43	DENTAL - CERT.	201383	0013120	1/31/2020		001-1120-243-0000-150000-200-00-000	94.99 001		1100
44	DENTAL - CERT.	201383	0013120	1/31/2020		001-1120-243-0000-290000-200-00-000	94.99 001		1100
45	DENTAL - CERT.	201383	0013120	1/31/2020		001-1132-243-0000-020000-300-00-000	94.99 001		1100
46	DENTAL - CERT.	201383	0013120	1/31/2020		001-1132-243-0000-050000-300-00-000	189.98 001		1100
47	DENTAL - CERT.	201383	0013120	1/31/2020		001-1132-243-0000-060000-300-00-000	94.99 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	DENTAL - CERT.	201383	0013120	1/31/2020		001-1132-243-0000-080000-300-00-000	\$ 94.99	001	1100
49	DENTAL - CERT.	201383	0013120	1/31/2020		001-1132-243-0000-110000-300-00-000	284.97	001	1100
50	DENTAL - CERT.	201383	0013120	1/31/2020		001-1132-243-0000-120000-300-00-000	106.46	001	1100
51	DENTAL - CERT.	201383	0013120	1/31/2020		001-1132-243-0000-130000-300-00-000	284.97	001	1100
52	DENTAL - CERT.	201383	0013120	1/31/2020		001-1132-243-0000-150000-300-00-000	189.98	001	1100
53	DENTAL - CERT.	201383	0013120	1/31/2020		001-1132-243-0000-290000-700-00-000	48.29	001	1100
54	DENTAL - CERT.	201383	0013120	1/31/2020		001-1237-243-0000-000000-101-00-000	189.98	001	1200
55	DENTAL - CERT.	201383	0013120	1/31/2020		001-1237-243-0000-000000-200-00-000	189.98	001	1200
56	DENTAL - CERT.	201383	0013120	1/31/2020		001-1239-243-0000-000000-101-00-000	94.99	001	1200
57	DENTAL - CERT.	201383	0013120	1/31/2020		001-1245-243-0000-000000-300-00-000	94.99	001	1200
58	DENTAL - CERT.	201383	0013120	1/31/2020		001-1247-243-0000-000000-200-00-000	94.99	001	1200
59	DENTAL - CERT.	201383	0013120	1/31/2020		001-1247-243-0000-000000-300-00-000	189.98	001	1200
60	DENTAL - CERT.	201383	0013120	1/31/2020		001-1249-243-0000-000000-200-00-000	189.98	001	1200
61	DENTAL - CERT.	201383	0013120	1/31/2020		001-1270-243-0000-000000-101-00-000	37.82	001	1200
62	DENTAL - CERT.	201383	0013120	1/31/2020		001-1930-243-0000-000000-300-00-000	60.95	001	1900
63	DENTAL - CERT.	201383	0013120	1/31/2020		001-2122-243-0000-000000-101-00-000	94.99	001	2100
64	DENTAL - CERT.	201383	0013120	1/31/2020		001-2122-243-0000-000000-200-00-000	94.99	001	2100
65	DENTAL - CERT.	201383	0013120	1/31/2020		001-2122-243-0000-000000-300-00-000	189.98	001	2100
66	DENTAL - CERT.	201383	0013120	1/31/2020		001-2134-243-0000-000000-000-00-000	94.99	001	2100
67	DENTAL - CERT.	201383	0013120	1/31/2020		001-2150-243-0000-000000-000-00-000	94.99	001	2100
68	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2190-253-0000-000000-101-00-000	13.11	001	2100
69	DENTAL - CERT.	201383	0013120	1/31/2020		001-2212-243-0000-000000-000-00-000	23.75	001	2200
70	DENTAL - CERT.	201383	0013120	1/31/2020		001-2222-243-0000-000000-000-00-000	94.99	001	2200
71	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2240-253-0000-000000-000-00-000	94.99	001	2200
72	DENTAL - CERT.	201383	0013120	1/31/2020		001-2411-243-0000-000000-000-00-000	105.54	001	2400
73	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2411-253-0000-000000-000-00-000	94.99	001	2400
74	DENTAL - CERT.	201383	0013120	1/31/2020		001-2416-243-0000-000000-000-00-000	71.24	001	2400
75	DENTAL - CERT.	201383	0013120	1/31/2020		001-2421-243-0000-000000-101-00-000	94.99	001	2400
76	DENTAL - CERT.	201383	0013120	1/31/2020		001-2421-243-0000-000000-200-00-000	189.98	001	2400
77	DENTAL - CERT.	201383	0013120	1/31/2020		001-2421-243-0000-000000-300-00-000	189.98	001	2400
78	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2422-253-0000-000000-101-00-000	189.98	001	2400
79	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2422-253-0000-000000-200-00-000	94.99	001	2400
80	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2422-253-0000-000000-300-00-000	189.98	001	2400
81	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2500-253-0000-000000-000-00-000	94.99	001	2500
82	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2510-253-0000-000000-000-00-000	105.54	001	2500
83	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2710-253-0000-000000-000-00-000	94.99	001	2700
84	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2720-253-0000-000000-101-00-000	284.97	001	2700
85	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2720-253-0000-000000-200-00-000	189.98	001	2700
86	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2720-253-0000-000000-300-00-000	284.97	001	2700
87	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2810-253-0000-000000-000-00-000	47.49	001	2800
88	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2821-253-0000-000000-000-00-000	94.99	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
89	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2822-253-0000-000000-000-00-000	\$ 746.81 001		2800
90	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2840-253-0000-000000-000-00-000	47.50 001		2800
91	DENTAL - NONCERT.	201383	0013120	1/31/2020		001-2933-253-0000-000000-000-00-000	94.99 001		2900
92	DENTAL - CERT.	201383	0013120	1/31/2020		001-4300-243-0000-000000-000-00-000	2.03 001		4300
93	DENTAL - CERT.	201383	0013120	1/31/2020		001-4590-243-0000-000000-000-00-000	80.74 001		4500
94	DENTAL - NONCERT.	201383	0013120	1/31/2020		006-3120-253-0000-000000-101-00-000	94.99 006		3100
95	DENTAL - NONCERT.	201383	0013120	1/31/2020		006-3120-253-0000-000000-200-00-000	94.99 006		3100
96	DENTAL - CERT.	201383	0013120	1/31/2020		516-1110-243-9820-000000-101-00-000	23.24 516		1100
97	DENTAL - CERT.	201383	0013120	1/31/2020		572-1270-243-9920-000000-101-00-000	117.30 572		1200
98	DENTAL - CERT.	201383	0013120	1/31/2020		590-1110-243-9920-000000-101-14-000	94.99 590		1100
99	DENTAL - CERT.	201383	0013120	1/31/2020		599-1110-243-9920-000000-101-00-000	11.62 599		1100
100	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1100-241-0000-000000-000-00-000	(169.30) 001		1100
101	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-1100-251-0000-000000-000-00-000	1,406.76 001		1100
102	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1110-241-0000-000000-101-02-000	3,798.24 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1110-241-0000-000000-101-02-000	1,406.76 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1110-241-0000-000000-101-03-000	1,266.08 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1110-241-0000-000000-101-04-000	2,532.16 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1110-241-0000-000000-101-14-000	5,037.25 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1120-241-0000-000000-200-05-000	654.48 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1120-241-0000-000000-200-06-000	3,143.76 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1120-241-0000-020000-200-00-000	1,266.08 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1120-241-0000-110000-200-00-000	2,672.84 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1120-241-0000-120000-200-00-000	1,113.24 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
118	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1132-241-0000-060000-300-00-000	\$ 1,266.08 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1132-241-0000-080000-300-00-000	1,266.08 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1132-241-0000-120000-300-00-000	1,418.92 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1132-241-0000-150000-300-00-000	1,266.08 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1132-241-0000-290000-700-00-000	643.69 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1237-241-0000-000000-101-00-000	1,266.08 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1237-241-0000-000000-200-00-000	2,532.16 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1245-241-0000-000000-300-00-000	1,266.08 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1247-241-0000-000000-300-00-000	1,266.08 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1270-241-0000-000000-101-00-000	504.06 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-1930-241-0000-000000-300-00-000	812.31 001		1900
131	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-2122-241-0000-000000-200-00-000	1,266.08 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-2122-241-0000-000000-300-00-000	2,532.16 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-2134-241-0000-000000-000-00-000	1,266.08 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-2150-241-0000-000000-000-00-000	1,266.08 001		2100
135	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2190-251-0000-000000-101-00-000	174.79 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-2212-241-0000-000000-000-00-000	316.52 001		2200
137	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-2222-241-0000-000000-000-00-000	1,266.08 001		2200
138	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2240-251-0000-000000-000-00-000	1,266.08 001		2200
139	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-2411-241-0000-000000-000-00-000	1,406.76 001		2400
140	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2411-251-0000-000000-000-00-000	1,266.08 001		2400
141	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-2416-241-0000-000000-000-00-000	949.56 001		2400
142	MEDICAL/HOSPITALIZATION-	201384	0013120	1/31/2020		001-2421-241-0000-000000-200-00-000	2,532.16 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
143	CERT. MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-2421-241-0000-000000-300-00-000	\$ 2,532.16 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2422-251-0000-000000-101-00-000	2,532.16 001		2400
145	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2422-251-0000-000000-200-00-000	1,266.08 001		2400
146	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2422-251-0000-000000-300-00-000	2,532.16 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2500-251-0000-000000-000-00-000	1,266.08 001		2500
148	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2510-251-0000-000000-000-00-000	1,406.76 001		2500
149	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2720-251-0000-000000-101-00-000	1,266.08 001		2700
150	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2720-251-0000-000000-200-00-000	1,266.08 001		2700
151	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2720-251-0000-000000-300-00-000	2,532.16 001		2700
152	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2810-251-0000-000000-000-00-000	633.04 001		2800
153	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2821-251-0000-000000-000-00-000	1,266.08 001		2800
154	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2822-251-0000-000000-000-00-000	7,421.69 001		2800
155	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2840-251-0000-000000-000-00-000	633.04 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		001-2933-251-0000-000000-000-00-000	1,266.08 001		2900
157	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-4300-241-0000-000000-000-00-000	27.07 001		4300
158	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		001-4590-241-0000-000000-000-00-000	1,076.16 001		4500
159	MEDICAL/HOSPITALIZATION-NONCRT	201384	0013120	1/31/2020		006-3120-251-0000-000000-101-00-000	1,266.08 006		3100
160	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		516-1110-241-9820-000000-101-00-000	309.76 516		1100
161	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		572-1270-241-9920-000000-101-00-000	1,563.46 572		1200
162	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		590-1110-241-9920-000000-101-14-000	1,266.08 590		1100
163	MEDICAL/HOSPITALIZATION-CERT.	201384	0013120	1/31/2020		599-1110-241-9920-000000-101-00-000	154.88 599		1100
164	VISION - CERT.	201385	0013120	1/31/2020		001-2411-244-0000-000000-000-00-000	15.00 001		2400
165	VISION - NONCERT.	201385	0013120	1/31/2020		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 130,133.23		
Check # 103180 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	201386	0013120	1/31/2020		001-1110-242-0000-000000-101-01-000	12.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	LIFE - CERT.	201386	0013120	1/31/2020		001-1110-242-0000-000000-101-02-000	\$ 12.00	001	1100
3	LIFE - CERT.	201386	0013120	1/31/2020		001-1110-242-0000-000000-101-02-000	3.00	001	1100
4	LIFE - CERT.	201386	0013120	1/31/2020		001-1110-242-0000-000000-101-03-000	9.00	001	1100
5	LIFE - CERT.	201386	0013120	1/31/2020		001-1110-242-0000-000000-101-04-000	9.00	001	1100
6	LIFE - CERT.	201386	0013120	1/31/2020		001-1110-242-0000-000000-101-14-000	11.94	001	1100
7	LIFE - CERT.	201386	0013120	1/31/2020		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	201386	0013120	1/31/2020		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	201386	0013120	1/31/2020		001-1120-242-0000-000000-200-05-000	13.56	001	1100
10	LIFE - CERT.	201386	0013120	1/31/2020		001-1120-242-0000-000000-200-06-000	13.44	001	1100
11	LIFE - CERT.	201386	0013120	1/31/2020		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	201386	0013120	1/31/2020		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	201386	0013120	1/31/2020		001-1120-242-0000-080000-200-00-000	3.00	001	1100
14	LIFE - CERT.	201386	0013120	1/31/2020		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	201386	0013120	1/31/2020		001-1120-242-0000-120000-200-00-000	2.64	001	1100
16	LIFE - CERT.	201386	0013120	1/31/2020		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	201386	0013120	1/31/2020		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	201386	0013120	1/31/2020		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	201386	0013120	1/31/2020		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	201386	0013120	1/31/2020		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	201386	0013120	1/31/2020		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	201386	0013120	1/31/2020		001-1132-242-0000-080000-300-00-000	5.54	001	1100
23	LIFE - CERT.	201386	0013120	1/31/2020		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	201386	0013120	1/31/2020		001-1132-242-0000-120000-300-00-000	3.36	001	1100
25	LIFE - CERT.	201386	0013120	1/31/2020		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	201386	0013120	1/31/2020		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	201386	0013120	1/31/2020		001-1132-242-0000-290000-700-00-000	1.53	001	1100
28	LIFE - NONCERT.	201386	0013120	1/31/2020		001-1132-252-0000-000000-300-00-000	0.75	001	1100
29	LIFE - CERT.	201386	0013120	1/31/2020		001-1210-242-0000-000000-101-00-000	0.98	001	1200
30	LIFE - CERT.	201386	0013120	1/31/2020		001-1210-242-0000-000000-200-00-000	0.52	001	1200
31	LIFE - CERT.	201386	0013120	1/31/2020		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	201386	0013120	1/31/2020		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	201386	0013120	1/31/2020		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	201386	0013120	1/31/2020		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	201386	0013120	1/31/2020		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	201386	0013120	1/31/2020		001-1247-242-0000-000000-300-00-000	9.00	001	1200
37	LIFE - CERT.	201386	0013120	1/31/2020		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	201386	0013120	1/31/2020		001-1270-242-0000-000000-101-00-000	1.20	001	1200
39	LIFE - CERT.	201386	0013120	1/31/2020		001-1930-242-0000-000000-300-00-000	2.39	001	1900
40	LIFE - CERT.	201386	0013120	1/31/2020		001-2122-242-0000-000000-101-00-000	3.00	001	2100
41	LIFE - CERT.	201386	0013120	1/31/2020		001-2122-242-0000-000000-200-00-000	3.00	001	2100
42	LIFE - CERT.	201386	0013120	1/31/2020		001-2122-242-0000-000000-300-00-000	6.00	001	2100

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43	LIFE - CERT.	201386	0013120	1/31/2020		001-2134-242-0000-000000-000-00-000	\$ 3.00	001	2100
44	LIFE - CERT.	201386	0013120	1/31/2020		001-2150-242-0000-000000-000-00-000	3.00	001	2100
45	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2190-252-0000-000000-101-00-000	4.92	001	2100
46	LIFE - CERT.	201386	0013120	1/31/2020		001-2212-242-0000-000000-000-00-000	1.26	001	2200
47	LIFE - CERT.	201386	0013120	1/31/2020		001-2222-242-0000-000000-000-00-000	3.00	001	2200
48	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2222-252-0000-000000-101-00-000	1.50	001	2200
49	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2222-252-0000-000000-200-00-000	1.50	001	2200
50	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2240-252-0000-000000-000-00-000	3.00	001	2200
51	LIFE - CERT.	201386	0013120	1/31/2020		001-2411-242-0000-000000-000-00-000	10.00	001	2400
52	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2411-252-0000-000000-000-00-000	3.00	001	2400
53	LIFE - CERT.	201386	0013120	1/31/2020		001-2416-242-0000-000000-000-00-000	3.74	001	2400
54	LIFE - CERT.	201386	0013120	1/31/2020		001-2421-242-0000-000000-101-00-000	5.00	001	2400
55	LIFE - CERT.	201386	0013120	1/31/2020		001-2421-242-0000-000000-200-00-000	10.00	001	2400
56	LIFE - CERT.	201386	0013120	1/31/2020		001-2421-242-0000-000000-300-00-000	10.00	001	2400
57	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2422-252-0000-000000-101-00-000	6.00	001	2400
58	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2422-252-0000-000000-200-00-000	6.00	001	2400
59	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2422-252-0000-000000-300-00-000	6.00	001	2400
60	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2500-252-0000-000000-000-00-000	6.00	001	2500
61	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2510-252-0000-000000-000-00-000	10.00	001	2500
62	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2710-252-0000-000000-000-00-000	3.00	001	2700
63	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2720-252-0000-000000-101-00-000	9.00	001	2700
64	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2720-252-0000-000000-200-00-000	8.00	001	2700
65	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2720-252-0000-000000-250-00-000	1.50	001	2700
66	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2720-252-0000-000000-300-00-000	9.00	001	2700
67	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2810-252-0000-000000-000-00-000	1.50	001	2800
68	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2821-252-0000-000000-000-00-000	6.00	001	2800
69	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2822-252-0000-000000-000-00-000	3.00	001	2800
70	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2822-252-0000-000000-000-00-000	0.75	001	2800
71	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2822-252-0000-000000-000-00-000	23.58	001	2800
72	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2840-252-0000-000000-000-00-000	1.50	001	2800
73	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2933-252-0000-000000-000-00-000	3.00	001	2900
74	LIFE - NONCERT.	201386	0013120	1/31/2020		001-2960-252-0000-000000-000-00-000	5.00	001	2900
75	LIFE - CERT.	201386	0013120	1/31/2020		001-4300-242-0000-000000-000-00-000	0.06	001	4300
76	LIFE - CERT.	201386	0013120	1/31/2020		001-4590-242-0000-000000-000-00-000	2.54	001	4500
77	LIFE - NONCERT.	201386	0013120	1/31/2020		006-3120-252-0000-000000-101-00-000	4.50	006	3100
78	LIFE - NONCERT.	201386	0013120	1/31/2020		006-3120-252-0000-000000-200-00-000	3.00	006	3100
79	LIFE - CERT.	201386	0013120	1/31/2020		401-3260-242-9920-000000-000-00-000	1.50	401	3200
80	LIFE - NONCERT.	201386	0013120	1/31/2020		401-3260-252-9920-000000-000-00-000	1.50	401	3200
81	LIFE - NONCERT.	201386	0013120	1/31/2020		401-3260-252-9920-000000-000-00-000	3.00	401	3200
82	LIFE - CERT.	201386	0013120	1/31/2020		516-1110-242-9820-000000-101-00-000	0.74	516	1100
83	LIFE - CERT.	201386	0013120	1/31/2020		572-1270-242-9920-000000-101-00-000	6.70	572	1200

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84	LIFE - CERT.	201386	0013120	1/31/2020		590-1110-242-9920-000000-101-14-000	\$ 3.00 590		1100
85	LIFE - CERT.	201386	0013120	1/31/2020		599-1110-242-9920-000000-101-00-000	0.36 599		1100
							\$ 436.50		
Check # 103181 ACCOUNTS_PAYABLE Centerville Manufacturing 7640 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201189	1-27 - 1-31	1/31/2020		001-2890-483-0000-000000-000-00-000	69.00 001		2800
							\$ 69.00		
Check # 103182 ACCOUNTS_PAYABLE Hyde, Karen 7641 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201190	1-27 - 1-31	1/31/2020		001-2890-483-0000-000000-000-00-000	92.00 001		2800
							\$ 92.00		
Check # 103183 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Medium Lime Truck	200134	0828863	2/7/2020		001-1131-520-0000-000000-300-16-000	1,015.35 001		1100
							\$ 1,015.35		
Check # 103184 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Large Calendars	201411	TIFFIN.INDOO R	2/7/2020		300-4527-510-9527-000000-300-00-000	150.00 300		4500
							\$ 150.00		
Check # 103185 ACCOUNTS_PAYABLE Offerman Signs 2706 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201067	T7-17584	2/7/2020		001-2840-423-0000-000000-000-00-000	2,421.02 001		2800
							\$ 2,421.02		
Check # 103186 ACCOUNTS_PAYABLE Ellijay Realty 57 RECONCILED									
1	Bags	200293	90634679	2/7/2020		001-1110-511-0000-000000-101-14-000	279.00 001		1100
2	Medium Gray Stove	200293	90634679	2/7/2020		001-1110-511-0000-000000-101-14-000	195.00 001		1100
3	Small Candle	200293	90634679	2/7/2020		001-1110-511-0000-000000-101-14-000	56.88 001		1100
							\$ 530.88		
Check # 103187 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	200158	ATC-07/655	2/7/2020		001-4590-419-0000-000000-000-00-000	3,700.00 001		4500
							\$ 3,700.00		
Check # 103188 ACCOUNTS_PAYABLE Hunter, Rochelle 6813 RECONCILED									
1	Small Trays	201263	0135995	2/7/2020		001-2720-514-0000-000000-101-00-000	194.11 001		2700
							\$ 194.11		
Check # 103189 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Pink Rubber Bands	201260	FESS JAN 20 BUS	2/7/2020		001-2840-573-0000-000000-000-00-000	25.88 001		2800
2	Small Trays	201263	FESS JAN 2020	2/7/2020		001-2720-514-0000-000000-101-00-000	36.59 001		2700
3	Large Rubber Duck	201263	FESS JAN 2020	2/7/2020		001-2720-514-0000-000000-200-00-000	286.86 001		2700
4	Large Mango Appliances	201263	FESS JAN 2020	2/7/2020		001-2720-514-0000-000000-250-00-000	6.19 001		2700
5	Rubber Bands	201263	FESS JAN 2020	2/7/2020		001-2720-514-0000-000000-300-00-000	74.83 001		2700

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							\$ 430.35		
Check # 103190 ACCOUNTS_PAYABLE Valdosta Signs 4540 RECONCILED									
1	Large Brown Cooler	201353	641837F	2/7/2020		001-2222-511-0000-000000-300-00-000	\$ 139.04	001	2200
							\$ 139.04		
Check # 103191 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Flowers	201259	0019107	2/7/2020		001-2822-580-0000-000000-000-00-000	27.50	001	2800
2	Large Plates	201259	0019402	2/7/2020		001-2750-580-0000-000000-000-00-000	21.14	001	2700
3	Large Mango Appliances	201263	0018705	2/7/2020		001-2720-514-0000-000000-250-00-000	99.35	001	2700
							\$ 147.99		
Check # 103192 ACCOUNTS_PAYABLE Sims, Rhonda 10533 RECONCILED									
1	Sticky Notes	200419	AW XYLOPHONES	2/7/2020		018-1100-511-9185-000000-101-00-000	121.80	018	1100
							\$ 121.80		
Check # 103193 ACCOUNTS_PAYABLE Willacoochee Insurance 7443 RECONCILED									
1	Small Trays	201263	0016684	2/7/2020		001-2720-514-0000-000000-101-00-000	29.66	001	2700
							\$ 29.66		
Check # 103194 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Power Cords	200048	0013130	2/7/2020		001-1132-511-0000-000000-300-16-000	121.00	001	1100
							\$ 121.00		
Check # 103195 ACCOUNTS_PAYABLE Sirmans Industries 6166 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200666	E/C MEALS GYTO	2/7/2020		001-1100-439-8000-000000-101-00-000	10.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	201408	GYTO UBER	2/7/2020		001-1100-439-8000-000000-101-00-000	64.29	001	1100
							\$ 74.29		
Check # 103196 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE JAN 20 KIN	2/7/2020		001-2500-439-0000-000000-000-00-000	226.12	001	2500
							\$ 226.12		
Check # 103197 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE JAN 20 LAK	2/7/2020		001-2411-439-0000-000000-000-00-000	276.00	001	2400
							\$ 276.00		
Check # 103198 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Phone	201091	0038685	2/7/2020		300-4516-510-9516-000000-300-00-000	559.25	300	4500
2	Large Trays	201410	0038755	2/7/2020		300-4532-510-9532-000000-300-00-000	420.50	300	4500
							\$ 979.75		
Check # 103199 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Medium Red Candle	201278	0009188	2/7/2020		001-2822-582-0000-000000-000-00-000	1,019.76	001	2800
							\$ 1,019.76		

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Check # 103200 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Small Trays	201263	P21033077	2/7/2020		001-2720-514-0000-000000-101-00-000	\$ 38.85 001		2700
2	Large Rubber Duck	201263	P21033077	2/7/2020		001-2720-514-0000-000000-200-00-000	205.54 001		2700
3	Rubber Bands	201263	P21033077	2/7/2020		001-2720-514-0000-000000-300-00-000	69.95 001		2700
							\$ 314.34		
Check # 103201 ACCOUNTS_PAYABLE Vienna Development 8148 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201398	0697645	2/7/2020		300-4137-841-9302-000000-300-00-000	75.00 300		4100
2	MEMBRSHF FEES - PROF ORGANZ.	201398	0850730	2/7/2020		300-4137-841-9302-000000-300-00-000	70.00 300		4100
							\$ 145.00		
Check # 103202 ACCOUNTS_PAYABLE Cleveland Office supplies 871 RECONCILED									
1	OTHER AWARDS AND PRIZES	201133	N002829785	2/7/2020		300-4590-889-0000-000000-000-00-000	743.05 300		4500
							\$ 743.05		
Check # 103203 ACCOUNTS_PAYABLE East Point Textiles 7502 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201406	REC BOYS NWOBBL	2/7/2020		013-3210-841-0000-000000-008-00-000	640.00 013		3200
							\$ 640.00		
Check # 103204 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Blue Lamps	200917	433420798001	2/7/2020		001-1110-511-0000-000000-101-16-000	12.71 001		1100
2	Blue Lamps	200917	433421040001	2/7/2020		001-1110-511-0000-000000-101-16-000	15.09 001		1100
3	Small Uniforms	201358	430592418001	2/7/2020		001-1120-551-0000-000000-200-00-000	109.46 001		1100
4	Plates	201369	436189961001	2/7/2020		001-2222-511-0000-000000-101-00-000	84.20 001		2200
5	Violet Rubber Bands	201369	436189961001	2/7/2020		001-2222-511-0000-000000-300-00-000	84.20 001		2200
							\$ 305.66		
Check # 103205 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Headphones	201228	KROGER 1-27	2/7/2020		018-1120-511-9391-000000-200-00-000	40.49 018		1100
							\$ 40.49		
Check # 103206 ACCOUNTS_PAYABLE Guyton Development 10581 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201323	OMEA HOTEL PREI	2/7/2020		001-1100-439-8000-000000-300-00-000	269.32 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	201324	OMEA MILE/REG P	2/7/2020		001-1100-439-8000-000000-300-00-000	242.65 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	201324	OMEA MILE/REG P	2/7/2020		001-1100-439-8000-000000-300-00-000	155.00 001		1100
							\$ 666.97		
Check # 103207 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	201275	0780163	2/7/2020		001-2620-414-0000-000000-000-00-000	109.50 001		2600
							\$ 109.50		
Check # 103208 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	Medium Red Poster Board	200051	KROGER 1-29	2/7/2020		001-2421-512-0000-000000-300-00-000	9.99 001		2400

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							\$ 9.99		
Check # 103209 ACCOUNTS_PAYABLE Nunez, Cody 6989 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201309	MILE 1-25 1-26	2/7/2020		001-2310-439-0000-000000-000-00-000	\$ 46.00	001	2300
							\$ 46.00		
Check # 103210 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	0259-002809227	2/7/2020		001-2720-422-0000-000000-101-00-000	227.47	001	2700
2	GARBAGE REMOVAL & CLEANING	200212	0259-002809227	2/7/2020		001-2720-422-0000-000000-200-00-000	182.98	001	2700
3	GARBAGE REMOVAL & CLEANING	200212	0259-002809227	2/7/2020		001-2720-422-0000-000000-300-00-000	297.97	001	2700
4	GARBAGE REMOVAL & CLEANING	200212	0259-002809227	2/7/2020		001-2720-422-0000-000000-000-00-000	25.00	001	2700
5	GARBAGE REMOVAL & CLEANING	200212	0259-002809227	2/7/2020		001-2720-422-0000-000000-400-00-000	30.00	001	2700
							\$ 763.42		
Check # 103211 ACCOUNTS_PAYABLE Barnes, Haley 9007 RECONCILED									
1	MEMBRSHIP FEES - PROF ORGANZ.	201413	NWOAL BOWLING	2/7/2020		300-4522-841-0000-000000-000-00-000	200.00	300	4500
							\$ 200.00		
Check # 103212 ACCOUNTS_PAYABLE Queensland Textiles 10561 RECONCILED									
1	Large Brown Paper	200997	MICHAELS 1-11	2/7/2020		467-2173-519-9920-000000-101-00-000	205.45	467	2100
							\$ 205.45		
Check # 103213 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	200731	B1063559	2/7/2020		001-2240-644-0000-000000-101-00-000	936.00	001	2200
2	TECHNICAL EQUIPMENT	200731	B1063559	2/7/2020		001-2240-644-0000-000000-200-00-000	936.00	001	2200
3	TECHNICAL EQUIPMENT	200731	B1063559	2/7/2020		001-2240-644-0000-000000-300-00-000	1,248.00	001	2200
4	TECHNICAL EQUIPMENT	200731	B10923312	2/7/2020		001-2240-644-0000-000000-200-00-000	262.11	001	2200
5	TECHNICAL EQUIPMENT	200731	B10932612	2/7/2020		001-2240-644-0000-000000-200-00-000	7,601.19	001	2200
6	TECHNICAL EQUIPMENT	200731	B10932612	2/7/2020		001-2240-644-0000-000000-101-00-000	7,863.30	001	2200
7	TECHNICAL EQUIPMENT	200731	B10932612	2/7/2020		001-2240-644-0000-000000-300-00-000	10,484.40	001	2200
							\$ 29,331.00		
Check # 103214 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Flowers	200189	470055-00	2/7/2020		001-2822-583-0000-000000-000-00-000	298.21	001	2800
							\$ 298.21		
Check # 103215 ACCOUNTS_PAYABLE Richmond, Brenda 7521 RECONCILED									
1	Large Magenta Books	201351	REG COACH STEEL	2/7/2020		300-4547-510-0000-000000-000-00-000	50.00	300	4500
							\$ 50.00		
Check # 103216 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Magenta Rubber Bands	201045	528028/1	2/7/2020		300-4532-510-0000-000000-000-00-000	\$ 275.00	300	4500
2	Large Green Drill Press	201366	541785/1	2/7/2020		300-4532-510-9532-000000-300-00-000	140.00	300	4500
							\$ 415.00		
Check # 103217 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Trays	201263	1095646	2/7/2020		001-2720-514-0000-000000-101-00-000	338.74	001	2700
2	Large Rubber Duck	201263	1095647	2/7/2020		001-2720-514-0000-000000-200-00-000	638.18	001	2700
							\$ 976.92		
Check # 103218 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201274	7495001	2/7/2020		001-2720-423-0000-000000-101-00-000	192.80	001	2700
							\$ 192.80		
Check # 103219 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Flowers	201259	INV48338	2/7/2020		001-2822-580-0000-000000-000-00-000	66.85	001	2800
							\$ 66.85		
Check # 103220 ACCOUNTS_PAYABLE Montrose Medical supplies 2350 RECONCILED									
1	CHARGES FOR STATE EXAMS	200117	0271710	2/7/2020		001-2500-843-0000-000000-000-00-000	69.70	001	2500
							\$ 69.70		
Check # 103221 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Medium Frames	201279	089041202	2/7/2020		001-2840-573-0000-000000-000-00-000	41.37	001	2800
2	Small Wisteria Rug	201279	0890414203	2/7/2020		001-2720-514-0000-000000-200-00-000	42.63	001	2700
3	Black Headphones	201279	0890414204	2/7/2020		001-2720-514-0000-000000-101-00-000	29.10	001	2700
4	Medium Frames	201279	0890415468	2/7/2020		001-2840-573-0000-000000-000-00-000	41.37	001	2800
5	Small Wisteria Rug	201279	0890415469	2/7/2020		001-2720-514-0000-000000-200-00-000	42.63	001	2700
6	Black Headphones	201279	0890415470	2/7/2020		001-2720-514-0000-000000-101-00-000	29.10	001	2700
7	Medium Frames	201279	0890416705	2/7/2020		001-2840-573-0000-000000-000-00-000	41.37	001	2800
8	Small Wisteria Rug	201279	0890416706	2/7/2020		001-2720-514-0000-000000-200-00-000	42.63	001	2700
9	Black Headphones	201279	0890416707	2/7/2020		001-2720-514-0000-000000-101-00-000	29.10	001	2700
10	Medium Frames	201279	0890417942	2/7/2020		001-2840-573-0000-000000-000-00-000	41.37	001	2800
11	Small Wisteria Rug	201279	0890417943	2/7/2020		001-2720-514-0000-000000-200-00-000	42.63	001	2700
12	Black Headphones	201279	0890417944	2/7/2020		001-2720-514-0000-000000-101-00-000	29.10	001	2700
13	Medium Frames	201279	0890419212	2/7/2020		001-2840-573-0000-000000-000-00-000	33.57	001	2800
14	Small Wisteria Rug	201279	0890419213	2/7/2020		001-2720-514-0000-000000-200-00-000	42.63	001	2700
15	Black Headphones	201279	0890419214	2/7/2020		001-2720-514-0000-000000-101-00-000	29.10	001	2700
							\$ 557.70		
Check # 103222 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	200146	000138019	2/7/2020		001-2720-441-0000-000000-101-00-000	65.13	001	2700
2	TELEPHONE SERVICE	200146	000138019	2/7/2020		001-2720-441-0000-000000-200-00-000	65.13	001	2700
3	TELEPHONE SERVICE	200146	000138019	2/7/2020		001-2720-441-0000-000000-250-00-000	130.26	001	2700
4	TELEPHONE SERVICE	200146	000138019	2/7/2020		001-2720-441-0000-000000-300-00-000	195.39	001	2700
5	TELEPHONE SERVICE	200146	000138019	2/7/2020		001-2720-441-0000-000000-000-00-000	596.12	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	TELEPHONE SERVICE	200146	000138019	2/7/2020		001-2720-441-0000-000000-400-00-000	\$ 65.18 001		2700
							\$ 1,117.21		
Check # 103223 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	201256	12-17 - 1-22	2/7/2020		001-2720-452-0000-000000-101-00-000	636.36 001		2700
2	WATER AND SEWAGE	201256	12-17 - 1-22	2/7/2020		001-2720-452-0000-000000-200-00-000	804.88 001		2700
3	WATER AND SEWAGE	201256	12-17 - 1-22	2/7/2020		001-2720-452-0000-000000-250-00-000	59.57 001		2700
4	WATER AND SEWAGE	201256	12-17 - 1-22	2/7/2020		001-2720-452-0000-000000-300-00-000	1,060.28 001		2700
5	WATER AND SEWAGE	201256	12-17 - 1-22	2/7/2020		001-2720-452-0000-000000-000-00-000	61.37 001		2700
6	WATER AND SEWAGE	201256	12-17 - 1-22	2/7/2020		001-2720-452-0000-000000-400-00-000	59.57 001		2700
							\$ 2,682.03		
Check # 103224 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Red Drill Press	201258	63592261	2/7/2020		001-2822-582-0000-000000-000-00-000	861.47 001		2800
2	Small Candle	201258	63592261	2/7/2020		001-2821-582-0000-000000-000-00-000	654.32 001		2800
							\$ 1,515.79		
Check # 103225 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201325	OMEA REG ZEDLIT	2/7/2020		001-1100-439-8000-000000-300-00-000	145.00 001		1100
							\$ 145.00		
Check # 103226 ACCOUNTS_PAYABLE Fort Oglethorpe Motor Services 7488 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201078	1-13 - 1-30	2/11/2020		572-2829-483-9920-000000-000-00-000	138.00 572		2800
							\$ 138.00		
Check # 103227 ACCOUNTS_PAYABLE Centerville Manufacturing 7640 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201189	2-3 - 2-5	2/12/2020		001-2890-483-0000-000000-000-00-000	41.40 001		2800
							\$ 41.40		
Check # 103228 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/14/20.			2/14/2020		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 02/14/20.			2/14/2020		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 02/14/20.			2/14/2020		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 02/14/20.			2/14/2020		001-1110-111-0000-000000-101-04-000	7,270.46 001		1100
5	Payroll - pay date 02/14/20.			2/14/2020		001-1110-111-0000-000000-101-14-000	8,786.88 001		1100
6	Payroll - pay date 02/14/20.			2/14/2020		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 02/14/20.			2/14/2020		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 02/14/20.			2/14/2020		001-1110-112-0000-000000-101-00-000	3,205.20 001		1100
9	Payroll - pay date 02/14/20.			2/14/2020		001-1110-112-0000-000000-101-01-000	150.00 001		1100
10	Payroll - pay date 02/14/20.			2/14/2020		001-1110-112-0000-080000-101-00-000	1,505.20 001		1100
11	Payroll - pay date 02/14/20.			2/14/2020		001-1120-111-0000-000000-200-05-000	9,991.93 001		1100
12	Payroll - pay date 02/14/20.			2/14/2020		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
13	Payroll - pay date 02/14/20.			2/14/2020		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
14	Payroll - pay date 02/14/20.			2/14/2020		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	Payroll - pay date 02/14/20.			2/14/2020		001-1120-111-0000-080000-200-00-000	\$ 2,774.46 001		1100
16	Payroll - pay date 02/14/20.			2/14/2020		001-1120-111-0000-110000-200-00-000	4,198.08 001		1100
17	Payroll - pay date 02/14/20.			2/14/2020		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
18	Payroll - pay date 02/14/20.			2/14/2020		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
19	Payroll - pay date 02/14/20.			2/14/2020		001-1120-111-0000-150000-200-00-000	3,734.58 001		1100
20	Payroll - pay date 02/14/20.			2/14/2020		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
21	Payroll - pay date 02/14/20.			2/14/2020		001-1120-112-0000-000000-200-00-000	1,450.00 001		1100
22	Payroll - pay date 02/14/20.			2/14/2020		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
23	Payroll - pay date 02/14/20.			2/14/2020		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
24	Payroll - pay date 02/14/20.			2/14/2020		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
25	Payroll - pay date 02/14/20.			2/14/2020		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
26	Payroll - pay date 02/14/20.			2/14/2020		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
27	Payroll - pay date 02/14/20.			2/14/2020		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
28	Payroll - pay date 02/14/20.			2/14/2020		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
29	Payroll - pay date 02/14/20.			2/14/2020		001-1132-111-0000-150000-300-00-000	5,410.79 001		1100
30	Payroll - pay date 02/14/20.			2/14/2020		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
31	Payroll - pay date 02/14/20.			2/14/2020		001-1132-112-0000-000000-300-00-000	1,402.68 001		1100
32	Payroll - pay date 02/14/20.			2/14/2020		001-1132-141-0000-000000-300-00-000	455.40 001		1100
33	Payroll - pay date 02/14/20.			2/14/2020		001-1140-114-0000-000000-000-16-000	80.64 001		1100
34	Payroll - pay date 02/14/20.			2/14/2020		001-1140-142-0000-000000-000-16-000	70.44 001		1100
35	Payroll - pay date 02/14/20.			2/14/2020		001-1210-111-0000-000000-101-00-000	766.78 001		1200
36	Payroll - pay date 02/14/20.			2/14/2020		001-1210-111-0000-000000-200-00-000	511.18 001		1200
37	Payroll - pay date 02/14/20.			2/14/2020		001-1237-111-0000-000000-101-00-000	4,880.08 001		1200
38	Payroll - pay date 02/14/20.			2/14/2020		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
39	Payroll - pay date 02/14/20.			2/14/2020		001-1237-112-0000-000000-101-00-000	50.00 001		1200
40	Payroll - pay date 02/14/20.			2/14/2020		001-1237-113-0000-000000-101-00-000	13.44 001		1200
41	Payroll - pay date 02/14/20.			2/14/2020		001-1237-142-0000-000000-101-00-000	1,578.72 001		1200
42	Payroll - pay date 02/14/20.			2/14/2020		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
43	Payroll - pay date 02/14/20.			2/14/2020		001-1239-112-0000-000000-101-00-000	100.00 001		1200
44	Payroll - pay date 02/14/20.			2/14/2020		001-1239-142-0000-000000-101-00-000	1,629.60 001		1200
45	Payroll - pay date 02/14/20.			2/14/2020		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
46	Payroll - pay date 02/14/20.			2/14/2020		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
47	Payroll - pay date 02/14/20.			2/14/2020		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
48	Payroll - pay date 02/14/20.			2/14/2020		001-1247-113-0000-210000-300-00-000	228.48 001		1200
49	Payroll - pay date 02/14/20.			2/14/2020		001-1247-142-0000-000000-200-00-000	417.45 001		1200
50	Payroll - pay date 02/14/20.			2/14/2020		001-1247-142-0000-000000-300-00-000	3,065.77 001		1200
51	Payroll - pay date 02/14/20.			2/14/2020		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
52	Payroll - pay date 02/14/20.			2/14/2020		001-1270-111-0000-000000-101-00-000	935.59 001		1200
53	Payroll - pay date 02/14/20.			2/14/2020		001-1290-142-2800-000000-000-00-000	1,252.36 001		1200
54	Payroll - pay date 02/14/20.			2/14/2020		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
55	Payroll - pay date 02/14/20.			2/14/2020		001-1930-112-0000-000000-200-00-000	700.00 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	Payroll - pay date 02/14/20.			2/14/2020		001-1930-112-0000-000000-300-00-000	\$ 750.00	001	1900
57	Payroll - pay date 02/14/20.			2/14/2020		001-1930-113-0000-000000-101-00-000	439.65	001	1900
58	Payroll - pay date 02/14/20.			2/14/2020		001-1930-113-0000-000000-300-00-000	26.88	001	1900
59	Payroll - pay date 02/14/20.			2/14/2020		001-2122-111-0000-000000-101-00-000	2,847.27	001	2100
60	Payroll - pay date 02/14/20.			2/14/2020		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100
61	Payroll - pay date 02/14/20.			2/14/2020		001-2122-111-0000-000000-300-00-000	3,840.46	001	2100
62	Payroll - pay date 02/14/20.			2/14/2020		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100
63	Payroll - pay date 02/14/20.			2/14/2020		001-2134-142-0000-000000-000-00-000	180.00	001	2100
64	Payroll - pay date 02/14/20.			2/14/2020		001-2150-111-0000-000000-000-00-000	2,648.62	001	2100
65	Payroll - pay date 02/14/20.			2/14/2020		001-2190-141-0000-000000-101-00-000	999.60	001	2100
66	Payroll - pay date 02/14/20.			2/14/2020		001-2190-142-0000-000000-101-00-000	34.80	001	2100
67	Payroll - pay date 02/14/20.			2/14/2020		001-2212-111-0000-000000-000-00-000	692.31	001	2200
68	Payroll - pay date 02/14/20.			2/14/2020		001-2213-113-0000-000000-000-00-000	653.80	001	2200
69	Payroll - pay date 02/14/20.			2/14/2020		001-2218-113-0000-000000-000-00-000	406.84	001	2200
70	Payroll - pay date 02/14/20.			2/14/2020		001-2222-111-0000-000000-000-00-000	2,430.12	001	2200
71	Payroll - pay date 02/14/20.			2/14/2020		001-2222-141-0000-000000-101-00-000	664.53	001	2200
72	Payroll - pay date 02/14/20.			2/14/2020		001-2222-141-0000-000000-200-00-000	712.70	001	2200
73	Payroll - pay date 02/14/20.			2/14/2020		001-2240-141-0000-000000-000-00-000	1,827.20	001	2200
74	Payroll - pay date 02/14/20.			2/14/2020		001-2411-111-0000-000000-000-00-000	3,737.73	001	2400
75	Payroll - pay date 02/14/20.			2/14/2020		001-2411-141-0000-000000-000-00-000	1,252.20	001	2400
76	Payroll - pay date 02/14/20.			2/14/2020		001-2411-144-0000-000000-000-00-000	73.05	001	2400
77	Payroll - pay date 02/14/20.			2/14/2020		001-2416-111-0000-000000-000-00-000	2,076.92	001	2400
78	Payroll - pay date 02/14/20.			2/14/2020		001-2421-111-0000-000000-101-00-000	2,929.58	001	2400
79	Payroll - pay date 02/14/20.			2/14/2020		001-2421-111-0000-000000-200-00-000	5,624.42	001	2400
80	Payroll - pay date 02/14/20.			2/14/2020		001-2421-111-0000-000000-300-00-000	6,380.70	001	2400
81	Payroll - pay date 02/14/20.			2/14/2020		001-2422-141-0000-000000-101-00-000	2,215.50	001	2400
82	Payroll - pay date 02/14/20.			2/14/2020		001-2422-141-0000-000000-200-00-000	2,662.94	001	2400
83	Payroll - pay date 02/14/20.			2/14/2020		001-2422-141-0000-000000-300-00-000	2,962.16	001	2400
84	Payroll - pay date 02/14/20.			2/14/2020		001-2422-142-0000-000000-101-00-000	93.75	001	2400
85	Payroll - pay date 02/14/20.			2/14/2020		001-2422-142-0000-000000-200-00-000	175.00	001	2400
86	Payroll - pay date 02/14/20.			2/14/2020		001-2422-142-0000-000000-300-00-000	212.50	001	2400
87	Payroll - pay date 02/14/20.			2/14/2020		001-2500-141-0000-000000-000-00-000	3,622.30	001	2500
88	Payroll - pay date 02/14/20.			2/14/2020		001-2500-144-0000-000000-000-00-000	84.04	001	2500
89	Payroll - pay date 02/14/20.			2/14/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
90	Payroll - pay date 02/14/20.			2/14/2020		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
91	Payroll - pay date 02/14/20.			2/14/2020		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
92	Payroll - pay date 02/14/20.			2/14/2020		001-2720-141-0000-000000-200-00-000	2,803.20	001	2700
93	Payroll - pay date 02/14/20.			2/14/2020		001-2720-141-0000-000000-250-00-000	369.94	001	2700
94	Payroll - pay date 02/14/20.			2/14/2020		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
95	Payroll - pay date 02/14/20.			2/14/2020		001-2720-142-0000-000000-000-00-000	165.00	001	2700
96	Payroll - pay date 02/14/20.			2/14/2020		001-2720-142-0000-000000-101-00-000	227.50	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	Payroll - pay date 02/14/20.			2/14/2020		001-2720-142-0000-000000-200-00-000	\$ 1,157.80	001	2700
98	Payroll - pay date 02/14/20.			2/14/2020		001-2720-142-0000-000000-300-00-000	1,172.50	001	2700
99	Payroll - pay date 02/14/20.			2/14/2020		001-2720-144-0000-000000-101-00-000	105.12	001	2700
100	Payroll - pay date 02/14/20.			2/14/2020		001-2720-144-0000-000000-200-00-000	122.64	001	2700
101	Payroll - pay date 02/14/20.			2/14/2020		001-2720-144-0000-000000-300-00-000	807.27	001	2700
102	Payroll - pay date 02/14/20.			2/14/2020		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
103	Payroll - pay date 02/14/20.			2/14/2020		001-2821-141-0000-000000-000-00-000	917.14	001	2800
104	Payroll - pay date 02/14/20.			2/14/2020		001-2821-142-0000-000000-000-00-000	920.23	001	2800
105	Payroll - pay date 02/14/20.			2/14/2020		001-2822-141-0000-000000-000-00-000	6,718.94	001	2800
106	Payroll - pay date 02/14/20.			2/14/2020		001-2822-142-0000-000000-000-00-000	37.50	001	2800
107	Payroll - pay date 02/14/20.			2/14/2020		001-2822-144-0000-000000-000-00-000	36.21	001	2800
108	Payroll - pay date 02/14/20.			2/14/2020		001-2823-142-0000-000000-000-00-000	368.56	001	2800
109	Payroll - pay date 02/14/20.			2/14/2020		001-2823-144-0000-000000-000-00-000	(50.18)	001	2800
110	Payroll - pay date 02/14/20.			2/14/2020		001-2824-142-0000-000000-000-00-000	1,492.25	001	2800
111	Payroll - pay date 02/14/20.			2/14/2020		001-2824-144-0000-000000-000-00-000	21.95	001	2800
112	Payroll - pay date 02/14/20.			2/14/2020		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
113	Payroll - pay date 02/14/20.			2/14/2020		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
114	Payroll - pay date 02/14/20.			2/14/2020		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
115	Payroll - pay date 02/14/20.			2/14/2020		001-2960-142-0000-000000-000-00-000	200.00	001	2900
116	Payroll - pay date 02/14/20.			2/14/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
117	Payroll - pay date 02/14/20.			2/14/2020		001-4137-113-0000-000000-300-00-000	556.20	001	4100
118	Payroll - pay date 02/14/20.			2/14/2020		001-4141-113-0000-000000-300-00-000	52.97	001	4100
119	Payroll - pay date 02/14/20.			2/14/2020		001-4190-113-0000-000000-000-00-000	52.97	001	4100
120	Payroll - pay date 02/14/20.			2/14/2020		001-4300-113-0000-000000-000-00-000	52.97	001	4300
121	Payroll - pay date 02/14/20.			2/14/2020		001-4512-143-0000-000000-200-00-000	2,410.24	001	4500
122	Payroll - pay date 02/14/20.			2/14/2020		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
123	Payroll - pay date 02/14/20.			2/14/2020		001-4590-113-0000-000000-200-00-000	92.70	001	4500
124	Payroll - pay date 02/14/20.			2/14/2020		001-4590-113-0000-000000-300-00-000	105.94	001	4500
125	Payroll - pay date 02/14/20.			2/14/2020		001-4610-113-0000-000000-000-00-000	105.94	001	4600
126	Payroll - pay date 02/14/20.			2/14/2020		001-4670-113-0000-000000-000-00-000	218.79	001	4600
127	Payroll - pay date 02/14/20.			2/14/2020		001-4680-113-0000-000000-300-00-000	92.70	001	4600
128	Payroll - pay date 02/14/20.			2/14/2020		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
129	Payroll - pay date 02/14/20.			2/14/2020		006-3120-141-0000-000000-200-00-000	710.96	006	3100
130	Payroll - pay date 02/14/20.			2/14/2020		013-3210-143-0000-000000-000-00-000	240.00	013	3200
131	Payroll - pay date 02/14/20.			2/14/2020		300-4512-142-0000-000000-000-00-000	370.81	300	4500
132	Payroll - pay date 02/14/20.			2/14/2020		300-4528-142-0000-000000-000-00-000	46.35	300	4500
133	Payroll - pay date 02/14/20.			2/14/2020		300-4532-142-0000-000000-000-00-000	208.58	300	4500
134	Payroll - pay date 02/14/20.			2/14/2020		401-3260-111-9920-000000-000-00-000	486.85	401	3200
135	Payroll - pay date 02/14/20.			2/14/2020		401-3260-141-9920-000000-000-00-000	65.20	401	3200
136	Payroll - pay date 02/14/20.			2/14/2020		467-1132-113-9920-000000-300-00-000	500.00	467	1100
137	Payroll - pay date 02/14/20.			2/14/2020		467-2173-112-9920-000000-101-00-000	400.00	467	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
138	Payroll - pay date 02/14/20.			2/14/2020		467-2173-112-9920-000000-200-00-000	\$ 200.00 467		2100
139	Payroll - pay date 02/14/20.			2/14/2020		467-2173-112-9920-000000-300-00-000	100.00 467		2100
140	Payroll - pay date 02/14/20.			2/14/2020		499-1120-112-9820-000000-000-00-000	300.00 499		1100
141	Payroll - pay date 02/14/20.			2/14/2020		499-2823-142-9820-000000-000-00-000	559.91 499		2800
142	Payroll - pay date 02/14/20.			2/14/2020		516-1110-111-9820-000000-101-00-000	607.53 516		1100
143	Payroll - pay date 02/14/20.			2/14/2020		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
144	Payroll - pay date 02/14/20.			2/14/2020		572-1270-112-9920-000000-101-00-000	100.00 572		1200
145	Payroll - pay date 02/14/20.			2/14/2020		572-3260-111-9920-000000-000-00-000	35.21 572		3200
146	Payroll - pay date 02/14/20.			2/14/2020		590-1110-111-9920-000000-101-14-000	1,823.55 590		1100
147	Payroll - pay date 02/14/20.			2/14/2020		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 295,413.12		
Check # 103229 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201438	0021420	2/14/2020		001-2212-219-0000-000000-000-00-000	9.83 001		2200
2	OTHER CERTIFICATED RETIREMENT	201438	0021420	2/14/2020		001-2213-219-0000-000000-000-00-000	3.60 001		2200
3	OTHER CERTIFICATED RETIREMENT	201438	0021420	2/14/2020		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	201438	0021420	2/14/2020		001-2416-219-0000-000000-000-00-000	29.48 001		2400
5	OTHER CERTIFICATED RETIREMENT	201438	0021420	2/14/2020		001-2421-219-0000-000000-101-00-000	42.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	201438	0021420	2/14/2020		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	201438	0021420	2/14/2020		001-2421-219-0000-000000-300-00-000	91.70 001		2400
8	OTHER NONCERTIFICATED RETIRE	201438	0021420	2/14/2020		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201438	0021420	2/14/2020		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201438	0021420	2/14/2020		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	201438	0021420	2/14/2020		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	201438	0021420	2/14/2020		001-2960-229-0000-000000-000-00-000	37.83 001		2900
							\$ 455.49		
Check # 103230 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1110-213-0000-000000-101-00-000	46.49 001		1100
2	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1110-213-0000-000000-101-01-000	127.83 001		1100
3	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1110-213-0000-000000-101-02-000	116.44 001		1100
4	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1110-213-0000-000000-101-03-000	108.84 001		1100
5	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1110-213-0000-000000-101-04-000	102.76 001		1100
6	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1110-213-0000-000000-101-14-000	88.05 001		1100
7	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1110-213-0000-080000-101-00-000	21.83 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1110-213-0000-120000-101-00-000	\$ 31.06 001		1100
9	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1110-213-0000-290000-101-00-000	31.45 001		1100
10	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-000000-200-00-000	21.05 001		1100
11	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-000000-200-05-000	142.02 001		1100
12	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-000000-200-06-000	158.06 001		1100
13	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-020000-200-00-000	33.85 001		1100
14	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-050000-200-00-000	67.98 001		1100
15	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-080000-200-00-000	39.44 001		1100
16	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-110000-200-00-000	59.45 001		1100
17	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-120000-200-00-000	28.63 001		1100
18	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-130000-200-00-000	58.33 001		1100
19	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-150000-200-00-000	53.24 001		1100
20	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1120-213-0000-290000-200-00-000	30.10 001		1100
21	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1132-213-0000-000000-300-00-000	20.31 001		1100
22	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1132-213-0000-020000-300-00-000	30.11 001		1100
23	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1132-213-0000-050000-300-00-000	79.00 001		1100
24	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1132-213-0000-060000-300-00-000	37.38 001		1100
25	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1132-213-0000-080000-300-00-000	58.87 001		1100
26	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1132-213-0000-110000-300-00-000	110.30 001		1100
27	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1132-213-0000-120000-300-00-000	28.65 001		1100
28	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1132-213-0000-130000-300-00-000	109.53 001		1100
29	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1132-213-0000-150000-300-00-000	76.39 001		1100
30	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1132-213-0000-290000-700-00-000	18.88 001		1100
31	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-1132-223-0000-000000-300-00-000	6.60 001		1100
32	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1140-213-0000-000000-000-16-000	1.14 001		1100
33	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-1140-223-0000-000000-000-16-000	1.02 001		1100
34	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1210-213-0000-000000-101-00-000	4.80 001		1200
35	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1210-213-0000-000000-200-00-000	3.20 001		1200
36	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1237-213-0000-000000-101-00-000	70.16 001		1200
37	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1237-213-0000-000000-200-00-000	54.74 001		1200
38	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-1237-223-0000-000000-101-00-000	22.90 001		1200
39	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1239-213-0000-000000-101-00-000	25.64 001		1200
40	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-1239-223-0000-000000-101-00-000	23.64 001		1200
41	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1245-213-0000-000000-300-00-000	28.98 001		1200
42	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1247-213-0000-000000-200-00-000	45.34 001		1200
43	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1247-213-0000-000000-300-00-000	101.92 001		1200
44	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1247-213-0000-210000-300-00-000	3.23 001		1200
45	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-1247-223-0000-000000-200-00-000	6.06 001		1200
46	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-1247-223-0000-000000-300-00-000	44.46 001		1200
47	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1249-213-0000-000000-200-00-000	57.89 001		1200
48	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1270-213-0000-000000-101-00-000	12.74 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-1290-223-2800-000000-000-00-000	\$ 18.16 001		1200
50	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1930-213-0000-000000-101-00-000	5.43 001		1900
51	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1930-213-0000-000000-200-00-000	10.15 001		1900
52	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-1930-213-0000-000000-300-00-000	40.39 001		1900
53	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2122-213-0000-000000-101-00-000	40.67 001		2100
54	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2122-213-0000-000000-200-00-000	20.41 001		2100
55	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2122-213-0000-000000-300-00-000	52.72 001		2100
56	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2134-213-0000-000000-000-00-000	35.51 001		2100
57	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2134-223-0000-000000-000-00-000	2.61 001		2100
58	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2150-213-0000-000000-000-00-000	35.86 001		2100
59	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2190-223-0000-000000-101-00-000	14.85 001		2100
60	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2212-213-0000-000000-000-00-000	9.83 001		2200
61	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2213-213-0000-000000-000-00-000	9.33 001		2200
62	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2218-213-0000-000000-000-00-000	5.74 001		2200
63	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2222-213-0000-000000-000-00-000	34.15 001		2200
64	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200
65	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2222-223-0000-000000-200-00-000	10.34 001		2200
66	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2240-223-0000-000000-000-00-000	24.98 001		2200
67	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
68	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2411-223-0000-000000-000-00-000	17.52 001		2400
69	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2416-213-0000-000000-000-00-000	29.48 001		2400
70	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2421-213-0000-000000-101-00-000	42.61 001		2400
71	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2421-213-0000-000000-200-00-000	80.58 001		2400
72	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-2421-213-0000-000000-300-00-000	91.70 001		2400
73	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2422-223-0000-000000-101-00-000	30.62 001		2400
74	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2422-223-0000-000000-200-00-000	40.06 001		2400
75	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2422-223-0000-000000-300-00-000	43.84 001		2400
76	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2500-223-0000-000000-000-00-000	51.44 001		2500
77	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
78	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2710-223-0000-000000-000-00-000	27.77 001		2700
79	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2720-223-0000-000000-000-00-000	2.39 001		2700
80	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2720-223-0000-000000-101-00-000	63.71 001		2700
81	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2720-223-0000-000000-200-00-000	57.63 001		2700
82	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
83	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2720-223-0000-000000-300-00-000	86.48 001		2700
84	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2810-223-0000-000000-000-00-000	17.10 001		2800
85	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2821-223-0000-000000-000-00-000	25.33 001		2800
86	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2822-223-0000-000000-000-00-000	77.94 001		2800
87	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2823-223-0000-000000-000-00-000	4.56 001		2800
88	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2824-223-0000-000000-000-00-000	21.21 001		2800
89	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2840-223-0000-000000-000-00-000	17.11 001		2800

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90	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2933-223-0000-000000-000-00-000	\$ 27.10 001		2900
91	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-2960-223-0000-000000-000-00-000	40.73 001		2900
92	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
93	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-4137-213-0000-000000-300-00-000	7.74 001		4100
94	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
95	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-4190-213-0000-000000-000-00-000	0.33 001		4100
96	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
97	SOCIAL SECURITY-NONCERT.	201439	0021420	2/14/2020		001-4512-223-0000-000000-200-00-000	34.95 001		4500
98	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-4590-213-0000-000000-000-00-000	31.70 001		4500
99	SOCIAL SECURITY-CERT.	201439	0021420	2/14/2020		001-4590-213-0000-000000-200-00-000	1.32 001		4500
							\$ 3,910.33		
Check # 103231 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		001-4590-213-0000-000000-300-00-000	1.51 001		4500
2	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		001-4610-213-0000-000000-000-00-000	1.48 001		4600
3	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		001-4670-213-0000-000000-000-00-000	3.06 001		4600
4	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		001-4680-213-0000-000000-300-00-000	1.29 001		4600
5	SOCIAL SECURITY-NONCERT.	201440	0021420	2/14/2020		006-3120-223-0000-000000-101-00-000	15.38 006		3100
6	SOCIAL SECURITY-NONCERT.	201440	0021420	2/14/2020		006-3120-223-0000-000000-200-00-000	9.49 006		3100
7	SOCIAL SECURITY-NONCERT.	201440	0021420	2/14/2020		013-3210-223-0000-000000-000-00-000	3.48 013		3200
8	SOCIAL SECURITY-NONCERT.	201440	0021420	2/14/2020		300-4512-223-0000-000000-000-00-000	5.35 300		4500
9	SOCIAL SECURITY-NONCERT.	201440	0021420	2/14/2020		300-4528-223-0000-000000-000-00-000	0.67 300		4500
10	SOCIAL SECURITY-NONCERT.	201440	0021420	2/14/2020		300-4532-223-0000-000000-000-00-000	3.02 300		4500
11	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
12	SOCIAL SECURITY-NONCERT.	201440	0021420	2/14/2020		401-3260-223-9920-000000-000-00-000	0.95 401		3200
13	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		467-1132-213-9920-000000-300-00-000	7.25 467		1100
14	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		467-2173-213-9920-000000-101-00-000	5.80 467		2100
15	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		467-2173-213-9920-000000-200-00-000	2.90 467		2100
16	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		467-2173-213-9920-000000-300-00-000	1.45 467		2100
17	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		499-1120-213-9820-000000-000-00-000	4.35 499		1100
18	SOCIAL SECURITY-NONCERT.	201440	0021420	2/14/2020		499-2823-223-9820-000000-000-00-000	7.48 499		2800
19	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		516-1110-213-9820-000000-101-00-000	8.27 516		1100
20	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		572-1270-213-9920-000000-101-00-000	34.65 572		1200
21	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		572-3260-213-9920-000000-000-00-000	0.51 572		3200
22	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		590-1110-213-9920-000000-101-14-000	25.35 590		1100
23	SOCIAL SECURITY-CERT.	201440	0021420	2/14/2020		599-1110-213-9920-000000-101-00-000	4.14 599		1100
							\$ 154.89		
Check # 103232 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201441	0021420	2/14/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201441	0021420	2/14/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201441	0021420	2/14/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201441	0021420	2/14/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400

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5	STRS EMPLOYER'S "PICK-UP"	201441	0021420	2/14/2020		001-2421-212-0000-000000-101-00-000	\$ 410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201441	0021420	2/14/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201441	0021420	2/14/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103233 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201442	0021420	2/14/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201442	0021420	2/14/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 103234 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201443	0021420	2/14/2020		001-2960-223-0000-000000-000-00-000	12.40 001		2900
							\$ 12.40		
Check # 103235 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Medium Uniforms	200419	MISC RECTS BAKE	2/14/2020		018-1100-511-9185-000000-101-00-000	89.78 018		1100
							\$ 89.78		
Check # 103236 ACCOUNTS_PAYABLE Cornelia Engineering 6538 RECONCILED									
1	Rubber Bands	201263	P23003368	2/14/2020		001-2720-514-0000-000000-300-00-000	75.96 001		2700
2	Small Trays	201263	P23940053	2/14/2020		001-2720-514-0000-000000-101-00-000	51.98 001		2700
							\$ 127.94		
Check # 103237 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB BELLA	2/14/2020		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 103238 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB BELLNE	2/14/2020		001-2422-232-0000-000000-101-00-000	50.00 001		2400
							\$ 50.00		
Check # 103239 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE DEC/JAN BL	2/14/2020		001-2134-439-0000-000000-000-00-000	147.19 001		2100
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB BLANKE	2/14/2020		001-2134-232-0000-000000-000-00-000	50.00 001		2100
							\$ 197.19		
Check # 103240 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Flowers	201259	X001286749:01	2/14/2020		001-2822-580-0000-000000-000-00-000	319.06 001		2800
2	Flowers	201259	X001286852:01	2/14/2020		001-2822-580-0000-000000-000-00-000	141.69 001		2800
							\$ 460.75		
Check # 103241 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0033865	2/14/2020		001-2500-859-0000-000000-000-00-000	228.00 001		2500
							\$ 228.00		

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Check # 103242 ACCOUNTS_PAYABLE Nahunta Landscaping 7652 RECONCILED									
1	Large Blue Bowl	200911	0000007	2/14/2020		018-1100-511-9185-000000-101-00-000	\$ 105.50	018	1100
							\$ 105.50		
Check # 103243 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB DOMINI	2/14/2020		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 103244 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB DOREN	2/14/2020		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 103245 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200239	TITL794	2/14/2020		572-3260-410-9920-000000-000-00-000	233.24	572	3200
							\$ 233.24		
Check # 103246 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB FLOYD	2/14/2020		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 103247 ACCOUNTS_PAYABLE Pelham Cafe 90 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200130	LICENSES FY20	2/14/2020		006-3120-423-0000-000000-101-00-000	421.00	006	3100
2	REPAIRS & MAINTENANCE SERV.	200130	LICENSES FY20	2/14/2020		006-3120-423-0000-000000-200-00-000	421.00	006	3100
3	REPAIRS & MAINTENANCE SERV.	200130	LICENSES FY20	2/14/2020		006-3120-423-0000-000000-300-00-000	524.00	006	3100
4	REPAIRS & MAINTENANCE SERV.	200130	LICENSES FY20	2/14/2020		013-3210-423-0000-000000-000-00-000	421.00	013	3200
							\$ 1,787.00		
Check # 103248 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB GERGIC	2/14/2020		001-2422-232-0000-000000-300-00-000	50.00	001	2400
							\$ 50.00		
Check # 103249 ACCOUNTS_PAYABLE Centerville Manufacturing 7640 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201189	2-10 - 2-14	2/14/2020		001-2890-483-0000-000000-000-00-000	55.20	001	2800
							\$ 55.20		
Check # 103250 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB HASELM	2/14/2020		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 103251 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 VOID									

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1	Medium Clock	200369	MISC RECTS HEIN	2/14/2020	2/28/2020	018-1120-511-9391-000000-200-00-000	\$ 40.38 018		1100
							\$ 40.38		
Check # 103252 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB HILTON	2/14/2020		001-2422-232-0000-000000-200-00-000	50.00 001		2400
							\$ 50.00		
Check # 103253 ACCOUNTS_PAYABLE Colquitt Office supplies 3780 RECONCILED									
1	Large Maroon Chair	201391	0053375	2/14/2020		001-2310-510-0000-000000-000-00-000	57.90 001		2300
							\$ 57.90		
Check # 103254 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201435	REPLENISH 2/14	2/14/2020		001-2824-439-0000-000000-000-00-000	11.25 001		2800
2	OTHER TRAVEL/MEETING EXPENSE	201435	REPLENISH 2/14	2/14/2020		001-2824-439-0000-000000-000-00-000	10.75 001		2800
3	Blue Desk	201435	REPLENISH 2/14	2/14/2020		001-2411-512-0000-000000-000-00-000	17.88 001		2400
							\$ 39.88		
Check # 103255 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB KINSMA	2/14/2020		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 103256 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB LAKE	2/14/2020		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 75.00		
Check # 103257 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Mango Rubber Bands	201257	CFSI-50863	2/14/2020		001-2822-582-0000-000000-000-00-000	3,607.51 001		2800
2	Medium Carnation Eraser	201257	CFSI-50863	2/14/2020		001-2821-582-0000-000000-000-00-000	858.65 001		2800
3	Monitor	201257	CFSI-50863	2/14/2020		001-2750-582-0000-000000-000-00-000	193.78 001		2700
							\$ 4,659.94		
Check # 103258 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Small Tools	201420	0039018	2/14/2020		200-4610-510-9218-000000-300-00-000	481.00 200		4600
							\$ 481.00		
Check # 103259 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB LONGBR	2/14/2020		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							\$ 65.00		
Check # 103260 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	Small Monitor	201180	MISC RECTS LOPE	2/14/2020		001-2122-511-0000-000000-300-00-000	49.31 001		2100
							\$ 49.31		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103261 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Medium Red Candle	201278	0009343	2/14/2020		001-2822-582-0000-000000-000-00-000	\$ 569.63	001	2800
							\$ 569.63		
Check # 103262 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB MARVIN	2/14/2020		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB MARVIN	2/14/2020		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 103263 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE JAN20 MENN	2/14/2020		001-2421-439-0000-000000-300-00-000	624.88	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB MENNA	2/14/2020		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 689.88		
Check # 103264 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Large Blue Bowl	200911	PANERA -	2/14/2020		018-1100-511-9185-000000-101-00-000	339.58	018	1100
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB MOLTER	2/14/2020		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 404.58		
Check # 103265 ACCOUNTS_PAYABLE Nicholls Software 6100 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201317	GERKEN ASH 8234	2/14/2020		001-1100-439-8000-000000-200-00-000	494.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	201318	KASPAR 10061	2/14/2020		001-1100-439-8000-000000-200-00-000	494.00	001	1100
							\$ 988.00		
Check # 103266 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB NELSON	2/14/2020		001-2411-232-0000-000000-000-00-000	50.00	001	2400
2	Large Monitor	201311	VICTORIAS 2/7	2/14/2020		001-2411-512-0000-000000-000-00-000	19.98	001	2400
							\$ 69.98		
Check # 103267 ACCOUNTS_PAYABLE Haney, Patricia 6444 RECONCILED									
1	Large Lamps	200803	PERMIT.NELS ON20	2/14/2020		300-4512-510-0000-000000-000-00-000	45.00	300	4500
							\$ 45.00		
Check # 103268 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200142	12-25 - 1-9	2/14/2020		001-2411-443-0000-000000-000-00-000	34.54	001	2400
2	POSTAGE	200142	12-25 - 1-9	2/14/2020		001-2421-443-0000-000000-300-00-000	271.45	001	2400
3	POSTAGE	200142	12-25 - 1-9	2/14/2020		001-2421-443-0000-000000-200-00-000	223.82	001	2400
4	POSTAGE	200142	12-25 - 1-9	2/14/2020		001-2421-443-0000-000000-101-00-000	9.46	001	2400
5	POSTAGE	200142	12-25 - 1-9	2/14/2020		300-4590-443-0000-000000-000-00-000	4.73	300	4500
6	POSTAGE	200142	12-25 - 1-9	2/14/2020		001-2500-443-0000-000000-000-00-000	141.80	001	2500

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7	POSTAGE	200142	12-25 - 1-9	2/14/2020		001-1247-443-0000-000000-000-00-000	\$ 3.15 001		1200
8	POSTAGE	200142	12-25 - 1-9	2/14/2020		006-3120-443-0000-000000-000-00-000	11.05 006		3100
							\$ 700.00		
Check # 103269 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	200244	C900000018	2/14/2020		001-1930-411-0000-000000-101-00-000	353.53 001		1900
							\$ 353.53		
Check # 103270 ACCOUNTS_PAYABLE Pineora Manufacturing 504 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201414	0065878	2/14/2020		001-2500-439-0000-000000-000-00-000	425.00 001		2500
							\$ 425.00		
Check # 103271 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Blue Lamps	200917	436130731001	2/14/2020		001-1110-511-0000-000000-101-16-000	33.07 001		1100
2	Blue Lamps	200917	436130780001	2/14/2020		001-1110-511-0000-000000-101-16-000	24.59 001		1100
							\$ 57.66		
Check # 103272 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	201255	12-30 1-29	2/14/2020		001-2720-453-0000-000000-101-00-000	1,259.36 001		2700
2	GAS	201255	12-30 1-29	2/14/2020		001-2720-453-0000-000000-200-00-000	1,474.31 001		2700
3	GAS	201255	12-30 1-29	2/14/2020		001-2720-453-0000-000000-250-00-000	1,904.00 001		2700
4	GAS	201255	12-30 1-29	2/14/2020		001-2720-453-0000-000000-300-00-000	4,233.72 001		2700
5	GAS	201255	12-30 1-29	2/14/2020		001-2720-453-0000-000000-000-00-000	244.47 001		2700
6	GAS	201255	12-30 1-29	2/14/2020		001-2720-453-0000-000000-400-00-000	120.15 001		2700
							\$ 9,236.01		
Check # 103273 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	200190	0027094	2/14/2020		001-2822-489-0000-000000-000-00-000	94.25 001		2800
2	OTHER PUPIL TRANSPORTATION	200190	0027094	2/14/2020		001-2824-489-0000-000000-000-00-000	36.50 001		2800
							\$ 130.75		
Check # 103274 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	Boards	201234	KROGER 2-13	2/14/2020		018-1120-511-9777-000000-200-00-000	46.24 018		1100
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB PANCOA	2/14/2020		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 111.24		
Check # 103275 ACCOUNTS_PAYABLE Macon Bakery 9886 RECONCILED									
1	Large Gray Power Cords	201433	RENEW POP.MECH	2/14/2020		001-2222-511-0000-000000-300-00-000	26.00 001		2200
							\$ 26.00		
Check # 103276 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB RAAB	2/14/2020		001-2422-232-0000-000000-300-00-000	50.00 001		2400
							\$ 50.00		

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Check # 103277 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200217	0001425	2/14/2020		001-2740-423-0000-000000-101-00-000	\$ 225.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200217	0001425	2/14/2020		001-2740-423-0000-000000-200-00-000	225.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200217	0001425	2/14/2020		001-2740-423-0000-000000-250-00-000	250.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	200217	0001425	2/14/2020		001-2740-423-0000-000000-300-00-000	475.00	001	2700
5	REPAIRS & MAINTENANCE SERV.	200217	0001425	2/14/2020		001-2740-423-0000-000000-000-00-000	45.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	200217	0001425	2/14/2020		001-2740-423-0000-000000-400-00-000	350.00	001	2700
							\$ 1,570.00		
Check # 103278 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB ROBER	2/14/2020		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 103279 ACCOUNTS_PAYABLE Finley, Dorothy 9579 RECONCILED									
1	Large Brown Pencils	201432	RENEW ROLLING20	2/14/2020		001-2222-511-0000-000000-300-00-000	29.95	001	2200
							\$ 29.95		
Check # 103280 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	159322C	2/14/2020		001-2740-423-0000-000000-101-00-000	44.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200215	159322C	2/14/2020		001-2740-423-0000-000000-200-00-000	44.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200215	159322C	2/14/2020		001-2740-423-0000-000000-300-00-000	85.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	200215	159322C	2/14/2020		001-2740-423-0000-000000-000-00-000	44.00	001	2700
							\$ 217.00		
Check # 103281 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	SCHROTH PETC	2/14/2020		001-2960-439-0000-000000-000-00-000	175.95	001	2900
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB SCHROT	2/14/2020		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 250.95		
Check # 103282 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	TECHNICAL EQUIPMENT	201290	B11168852	2/14/2020		023-2960-644-9900-000000-000-00-000	1,521.00	023	2900
							\$ 1,521.00		
Check # 103283 ACCOUNTS_PAYABLE Forest Park Travel 10484 OUTSTANDING									
1	Magenta Clamp	201407	MILE/MEALS 2-5	2/14/2020		001-1270-511-0000-000000-101-00-000	161.00	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	Large Headphones	201407	MILE/MEALS 2-5	2/14/2020		001-1270-511-0000-000000-101-00-000	\$ 30.51 001		1200
							\$ 191.51		
Check # 103284 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB SMITHJ	2/14/2020		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 103285 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB SMITHM	2/14/2020		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							\$ 65.00		
Check # 103286 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB STAMBA	2/14/2020		001-2933-232-0000-000000-000-00-000	50.00 001		2900
							\$ 50.00		
Check # 103287 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	Medium Red Flowers	201311	0009704	2/14/2020		001-2411-512-0000-000000-000-00-000	80.00 001		2400
							\$ 80.00		
Check # 103288 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	Wisteria Poster Board	200151	20-JAN PRE K	2/14/2020		001-1280-511-0000-000000-102-00-000	1,335.00 001		1200
2	Medium Brown Appliances	200152	20-JAN ALPHA	2/14/2020		001-1930-519-0000-000000-200-00-000	202.44 001		1900
							\$ 1,537.44		
Check # 103289 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Lime Desk	201252	AD 90171677	2/14/2020		001-2500-512-0000-000000-000-00-000	22.23 001		2500
							\$ 22.23		
Check # 103290 ACCOUNTS_PAYABLE Montgomery Cafe 6428 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201245	0155127	2/14/2020		001-2960-423-0000-000000-000-00-000	1,110.20 001		2900
2	REPAIRS & MAINTENANCE SERV.	201245	0155127	2/14/2020		001-2960-423-0000-000000-000-00-000	39.00 001		2900
							\$ 1,149.20		
Check # 103291 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB THORNT	2/14/2020		001-2422-232-0000-000000-200-00-000	50.00 001		2400
							\$ 50.00		
Check # 103292 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	091236901020 120	2/14/2020		001-2720-459-0000-000000-400-00-000	113.64 001		2700
							\$ 113.64		
Check # 103293 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	REPAIRS & MAINTENANCE	201262	0114624	2/14/2020		001-2840-423-0000-000000-000-00-000	1,583.55 001		2800

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	SERV.						<u>\$ 1,583.55</u>		
Check # 103294 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201274	7495001 E/C	2/14/2020		001-2720-423-0000-000000-101-00-000	\$ 36.63 001		2700
							<u>\$ 36.63</u>		
Check # 103295 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Medium Mower	201259	INV48960	2/14/2020		001-2821-580-0000-000000-000-00-000	392.45 001		2800
2	Medium Mower	201259	INV48963	2/14/2020		001-2821-580-0000-000000-000-00-000	392.45 001		2800
							<u>\$ 784.90</u>		
Check # 103296 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB VAPENI	2/14/2020		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							<u>\$ 50.00</u>		
Check # 103297 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB VENTIM	2/14/2020		001-2422-232-0000-000000-101-00-000	50.00 001		2400
							<u>\$ 50.00</u>		
Check # 103298 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/FEB WALBOR	2/14/2020		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 103299 ACCOUNTS_PAYABLE Sirmans Manufacturing 2189 RECONCILED									
1	STAFF SERVICES	200161	MANN FINGERPRIN	2/18/2020		001-2620-414-0000-000000-000-00-000	25.25 001		2600
							<u>\$ 25.25</u>		
Check # 103300 ACCOUNTS_PAYABLE Hyde, Karen 7641 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201190	2-10 - 2-13	2/18/2020		001-2890-483-0000-000000-000-00-000	55.20 001		2800
							<u>\$ 55.20</u>		
Check # 103301 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Large Tan Mower	201460	INDOOR FINDLAY	2/21/2020		300-4527-510-9527-000000-300-00-000	65.00 300		4500
							<u>\$ 65.00</u>		
Check # 103302 ACCOUNTS_PAYABLE Glenwood Cafe 98 VOID									
1	MISCELLANEOUS OBJECTS	201462	LG GROUP 2020	2/21/2020	3/20/2020	001-4300-890-0000-000000-300-00-000	220.00 001		4300
							<u>\$ 220.00</u>		
Check # 103303 ACCOUNTS_PAYABLE Centerville Manufacturing 7640 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201189	2-17 - 2-21	2/24/2020		001-2890-483-0000-000000-000-00-000	55.20 001		2800
							<u>\$ 55.20</u>		

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Check # 103304 REFUND Evans, Jane 9688 RECONCILED									
1	SALE OF TYPE A LUNCH TO STUD			2/25/2020		006-1512-0000-000000-300	\$ 129.20 006		
							\$ 129.20		
Check # 103305 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 02/28/20.			2/28/2020		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 02/28/20.			2/28/2020		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 02/28/20.			2/28/2020		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 02/28/20.			2/28/2020		001-1110-111-0000-000000-101-04-000	7,270.46 001		1100
5	Payroll - pay date 02/28/20.			2/28/2020		001-1110-111-0000-000000-101-14-000	8,786.88 001		1100
6	Payroll - pay date 02/28/20.			2/28/2020		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 02/28/20.			2/28/2020		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 02/28/20.			2/28/2020		001-1110-112-0000-000000-101-00-000	3,055.20 001		1100
9	Payroll - pay date 02/28/20.			2/28/2020		001-1110-112-0000-080000-101-00-000	1,505.20 001		1100
10	Payroll - pay date 02/28/20.			2/28/2020		001-1120-111-0000-000000-200-05-000	9,991.93 001		1100
11	Payroll - pay date 02/28/20.			2/28/2020		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
12	Payroll - pay date 02/28/20.			2/28/2020		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
13	Payroll - pay date 02/28/20.			2/28/2020		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
14	Payroll - pay date 02/28/20.			2/28/2020		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
15	Payroll - pay date 02/28/20.			2/28/2020		001-1120-111-0000-110000-200-00-000	4,082.84 001		1100
16	Payroll - pay date 02/28/20.			2/28/2020		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
17	Payroll - pay date 02/28/20.			2/28/2020		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
18	Payroll - pay date 02/28/20.			2/28/2020		001-1120-111-0000-150000-200-00-000	3,168.24 001		1100
19	Payroll - pay date 02/28/20.			2/28/2020		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
20	Payroll - pay date 02/28/20.			2/28/2020		001-1120-112-0000-000000-200-00-000	1,450.00 001		1100
21	Payroll - pay date 02/28/20.			2/28/2020		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
22	Payroll - pay date 02/28/20.			2/28/2020		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
23	Payroll - pay date 02/28/20.			2/28/2020		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
24	Payroll - pay date 02/28/20.			2/28/2020		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
25	Payroll - pay date 02/28/20.			2/28/2020		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
26	Payroll - pay date 02/28/20.			2/28/2020		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
27	Payroll - pay date 02/28/20.			2/28/2020		001-1132-111-0000-130000-300-00-000	7,006.15 001		1100
28	Payroll - pay date 02/28/20.			2/28/2020		001-1132-111-0000-150000-300-00-000	5,410.79 001		1100
29	Payroll - pay date 02/28/20.			2/28/2020		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
30	Payroll - pay date 02/28/20.			2/28/2020		001-1132-112-0000-000000-300-00-000	1,768.01 001		1100
31	Payroll - pay date 02/28/20.			2/28/2020		001-1132-141-0000-000000-300-00-000	455.40 001		1100
32	Payroll - pay date 02/28/20.			2/28/2020		001-1132-142-0000-000000-300-00-000	43.94 001		1100
33	Payroll - pay date 02/28/20.			2/28/2020		001-1140-114-0000-000000-000-16-000	188.16 001		1100
34	Payroll - pay date 02/28/20.			2/28/2020		001-1100-112-8000-000000-101-00-000	1,000.00 001		1100
35	Payroll - pay date 02/28/20.			2/28/2020		001-1210-111-0000-000000-101-00-000	766.78 001		1200
36	Payroll - pay date 02/28/20.			2/28/2020		001-1210-111-0000-000000-200-00-000	511.18 001		1200

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37	Payroll - pay date 02/28/20.			2/28/2020		001-1211-113-0000-000000-000-00-000	\$ 26.88 001		1200
38	Payroll - pay date 02/28/20.			2/28/2020		001-1237-111-0000-000000-101-00-000	4,880.08 001		1200
39	Payroll - pay date 02/28/20.			2/28/2020		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
40	Payroll - pay date 02/28/20.			2/28/2020		001-1237-112-0000-000000-101-00-000	250.00 001		1200
41	Payroll - pay date 02/28/20.			2/28/2020		001-1237-113-0000-000000-101-00-000	26.88 001		1200
42	Payroll - pay date 02/28/20.			2/28/2020		001-1237-142-0000-000000-101-00-000	1,578.72 001		1200
43	Payroll - pay date 02/28/20.			2/28/2020		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
44	Payroll - pay date 02/28/20.			2/28/2020		001-1239-112-0000-000000-101-00-000	50.00 001		1200
45	Payroll - pay date 02/28/20.			2/28/2020		001-1239-142-0000-000000-101-00-000	1,593.31 001		1200
46	Payroll - pay date 02/28/20.			2/28/2020		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
47	Payroll - pay date 02/28/20.			2/28/2020		001-1245-112-0000-000000-300-00-000	100.00 001		1200
48	Payroll - pay date 02/28/20.			2/28/2020		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
49	Payroll - pay date 02/28/20.			2/28/2020		001-1247-111-0000-000000-300-00-000	6,433.41 001		1200
50	Payroll - pay date 02/28/20.			2/28/2020		001-1247-112-0000-000000-200-00-000	250.00 001		1200
51	Payroll - pay date 02/28/20.			2/28/2020		001-1247-112-0000-000000-300-00-000	600.00 001		1200
52	Payroll - pay date 02/28/20.			2/28/2020		001-1247-113-0000-210000-300-00-000	80.64 001		1200
53	Payroll - pay date 02/28/20.			2/28/2020		001-1247-142-0000-000000-200-00-000	478.17 001		1200
54	Payroll - pay date 02/28/20.			2/28/2020		001-1247-142-0000-000000-300-00-000	3,092.93 001		1200
55	Payroll - pay date 02/28/20.			2/28/2020		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
56	Payroll - pay date 02/28/20.			2/28/2020		001-1249-112-0000-000000-200-00-000	200.00 001		1200
57	Payroll - pay date 02/28/20.			2/28/2020		001-1270-111-0000-000000-101-00-000	935.59 001		1200
58	Payroll - pay date 02/28/20.			2/28/2020		001-1290-142-2800-000000-000-00-000	1,339.64 001		1200
59	Payroll - pay date 02/28/20.			2/28/2020		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
60	Payroll - pay date 02/28/20.			2/28/2020		001-1930-112-0000-000000-200-00-000	300.00 001		1900
61	Payroll - pay date 02/28/20.			2/28/2020		001-1930-112-0000-000000-300-00-000	480.64 001		1900
62	Payroll - pay date 02/28/20.			2/28/2020		001-1930-113-0000-000000-101-00-000	439.65 001		1900
63	Payroll - pay date 02/28/20.			2/28/2020		001-1930-113-0000-000000-300-00-000	53.76 001		1900
64	Payroll - pay date 02/28/20.			2/28/2020		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
65	Payroll - pay date 02/28/20.			2/28/2020		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
66	Payroll - pay date 02/28/20.			2/28/2020		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
67	Payroll - pay date 02/28/20.			2/28/2020		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
68	Payroll - pay date 02/28/20.			2/28/2020		001-2134-142-0000-000000-000-00-000	335.88 001		2100
69	Payroll - pay date 02/28/20.			2/28/2020		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
70	Payroll - pay date 02/28/20.			2/28/2020		001-2190-141-0000-000000-101-00-000	999.60 001		2100
71	Payroll - pay date 02/28/20.			2/28/2020		001-2190-142-0000-000000-101-00-000	17.40 001		2100
72	Payroll - pay date 02/28/20.			2/28/2020		001-2212-111-0000-000000-000-00-000	692.31 001		2200
73	Payroll - pay date 02/28/20.			2/28/2020		001-2213-113-0000-000000-000-00-000	653.80 001		2200
74	Payroll - pay date 02/28/20.			2/28/2020		001-2218-113-0000-000000-000-00-000	406.84 001		2200
75	Payroll - pay date 02/28/20.			2/28/2020		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
76	Payroll - pay date 02/28/20.			2/28/2020		001-2222-141-0000-000000-101-00-000	664.53 001		2200
77	Payroll - pay date 02/28/20.			2/28/2020		001-2222-141-0000-000000-200-00-000	712.70 001		2200

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78	Payroll - pay date 02/28/20.			2/28/2020		001-2222-142-0000-000000-101-00-000	\$ 53.19 001		2200
79	Payroll - pay date 02/28/20.			2/28/2020		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
80	Payroll - pay date 02/28/20.			2/28/2020		001-2240-144-0000-000000-000-00-000	51.39 001		2200
81	Payroll - pay date 02/28/20.			2/28/2020		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
82	Payroll - pay date 02/28/20.			2/28/2020		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
83	Payroll - pay date 02/28/20.			2/28/2020		001-2411-144-0000-000000-000-00-000	52.18 001		2400
84	Payroll - pay date 02/28/20.			2/28/2020		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
85	Payroll - pay date 02/28/20.			2/28/2020		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
86	Payroll - pay date 02/28/20.			2/28/2020		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
87	Payroll - pay date 02/28/20.			2/28/2020		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
88	Payroll - pay date 02/28/20.			2/28/2020		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
89	Payroll - pay date 02/28/20.			2/28/2020		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
90	Payroll - pay date 02/28/20.			2/28/2020		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
91	Payroll - pay date 02/28/20.			2/28/2020		001-2422-142-0000-000000-101-00-000	150.00 001		2400
92	Payroll - pay date 02/28/20.			2/28/2020		001-2422-142-0000-000000-300-00-000	237.50 001		2400
93	Payroll - pay date 02/28/20.			2/28/2020		001-2422-144-0000-000000-101-00-000	138.15 001		2400
94	Payroll - pay date 02/28/20.			2/28/2020		001-2422-144-0000-000000-200-00-000	128.84 001		2400
95	Payroll - pay date 02/28/20.			2/28/2020		001-2422-144-0000-000000-300-00-000	266.76 001		2400
96	Payroll - pay date 02/28/20.			2/28/2020		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
97	Payroll - pay date 02/28/20.			2/28/2020		001-2500-144-0000-000000-000-00-000	9.34 001		2500
98	Payroll - pay date 02/28/20.			2/28/2020		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
99	Payroll - pay date 02/28/20.			2/28/2020		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
100	Payroll - pay date 02/28/20.			2/28/2020		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
101	Payroll - pay date 02/28/20.			2/28/2020		001-2720-141-0000-000000-200-00-000	2,803.20 001		2700
102	Payroll - pay date 02/28/20.			2/28/2020		001-2720-141-0000-000000-250-00-000	369.94 001		2700
103	Payroll - pay date 02/28/20.			2/28/2020		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
104	Payroll - pay date 02/28/20.			2/28/2020		001-2720-142-0000-000000-000-00-000	105.00 001		2700
105	Payroll - pay date 02/28/20.			2/28/2020		001-2720-142-0000-000000-101-00-000	80.00 001		2700
106	Payroll - pay date 02/28/20.			2/28/2020		001-2720-142-0000-000000-200-00-000	1,316.00 001		2700
107	Payroll - pay date 02/28/20.			2/28/2020		001-2720-142-0000-000000-300-00-000	785.00 001		2700
108	Payroll - pay date 02/28/20.			2/28/2020		001-2720-144-0000-000000-101-00-000	96.36 001		2700
109	Payroll - pay date 02/28/20.			2/28/2020		001-2720-144-0000-000000-200-00-000	192.72 001		2700
110	Payroll - pay date 02/28/20.			2/28/2020		001-2720-144-0000-000000-200-00-902	113.88 001		2700
111	Payroll - pay date 02/28/20.			2/28/2020		001-2720-144-0000-000000-300-00-000	564.63 001		2700
112	Payroll - pay date 02/28/20.			2/28/2020		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
113	Payroll - pay date 02/28/20.			2/28/2020		001-2821-141-0000-000000-000-00-000	1,516.85 001		2800
114	Payroll - pay date 02/28/20.			2/28/2020		001-2821-142-0000-000000-000-00-000	1,142.95 001		2800
115	Payroll - pay date 02/28/20.			2/28/2020		001-2822-141-0000-000000-000-00-000	5,797.97 001		2800
116	Payroll - pay date 02/28/20.			2/28/2020		001-2822-142-0000-000000-000-00-000	40.05 001		2800
117	Payroll - pay date 02/28/20.			2/28/2020		001-2823-142-0000-000000-000-00-000	934.00 001		2800
118	Payroll - pay date 02/28/20.			2/28/2020		001-2824-142-0000-000000-000-00-000	1,000.09 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
119	Payroll - pay date 02/28/20.			2/28/2020		001-2824-144-0000-000000-000-00-000	\$ 78.03	001	2800
120	Payroll - pay date 02/28/20.			2/28/2020		001-2826-142-0000-000000-000-00-000	38.70	001	2800
121	Payroll - pay date 02/28/20.			2/28/2020		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
122	Payroll - pay date 02/28/20.			2/28/2020		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
123	Payroll - pay date 02/28/20.			2/28/2020		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
124	Payroll - pay date 02/28/20.			2/28/2020		001-2960-142-0000-000000-000-00-000	320.00	001	2900
125	Payroll - pay date 02/28/20.			2/28/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
126	Payroll - pay date 02/28/20.			2/28/2020		001-4137-113-0000-000000-300-00-000	556.20	001	4100
127	Payroll - pay date 02/28/20.			2/28/2020		001-4141-113-0000-000000-300-00-000	52.97	001	4100
128	Payroll - pay date 02/28/20.			2/28/2020		001-4190-113-0000-000000-000-00-000	52.97	001	4100
129	Payroll - pay date 02/28/20.			2/28/2020		001-4300-113-0000-000000-000-00-000	52.97	001	4300
130	Payroll - pay date 02/28/20.			2/28/2020		001-4512-113-0000-000000-200-00-000	2,410.24	001	4500
131	Payroll - pay date 02/28/20.			2/28/2020		001-4528-143-0000-000000-200-00-000	2,410.24	001	4500
132	Payroll - pay date 02/28/20.			2/28/2020		001-4532-143-0000-000000-200-00-000	4,820.48	001	4500
133	Payroll - pay date 02/28/20.			2/28/2020		001-4552-143-0000-000000-000-00-000	4,820.48	001	4500
134	Payroll - pay date 02/28/20.			2/28/2020		001-4553-113-0000-000000-200-00-000	1,377.28	001	4500
135	Payroll - pay date 02/28/20.			2/28/2020		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
136	Payroll - pay date 02/28/20.			2/28/2020		001-4590-113-0000-000000-200-00-000	92.70	001	4500
137	Payroll - pay date 02/28/20.			2/28/2020		001-4590-113-0000-000000-300-00-000	105.94	001	4500
138	Payroll - pay date 02/28/20.			2/28/2020		001-4610-113-0000-000000-000-00-000	105.94	001	4600
139	Payroll - pay date 02/28/20.			2/28/2020		001-4670-113-0000-000000-000-00-000	218.79	001	4600
140	Payroll - pay date 02/28/20.			2/28/2020		001-4680-113-0000-000000-300-00-000	92.70	001	4600
141	Payroll - pay date 02/28/20.			2/28/2020		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
142	Payroll - pay date 02/28/20.			2/28/2020		006-3120-141-0000-000000-200-00-000	710.96	006	3100
143	Payroll - pay date 02/28/20.			2/28/2020		013-3210-143-0000-000000-000-00-000	240.00	013	3200
144	Payroll - pay date 02/28/20.			2/28/2020		300-4512-142-0000-000000-000-00-000	167.38	300	4500
145	Payroll - pay date 02/28/20.			2/28/2020		300-4532-142-0000-000000-000-00-000	345.05	300	4500
146	Payroll - pay date 02/28/20.			2/28/2020		401-3260-111-9920-000000-000-00-000	486.85	401	3200
147	Payroll - pay date 02/28/20.			2/28/2020		401-3260-141-9920-000000-000-00-000	179.30	401	3200
148	Payroll - pay date 02/28/20.			2/28/2020		467-1132-113-9920-000000-300-00-000	600.00	467	1100
149	Payroll - pay date 02/28/20.			2/28/2020		467-2173-112-9920-000000-101-00-000	200.00	467	2100
150	Payroll - pay date 02/28/20.			2/28/2020		467-2173-142-9920-000000-101-00-000	83.22	467	2100
151	Payroll - pay date 02/28/20.			2/28/2020		499-2823-142-9820-000000-000-00-000	375.10	499	2800
152	Payroll - pay date 02/28/20.			2/28/2020		516-1110-111-9820-000000-101-00-000	607.53	516	1100
153	Payroll - pay date 02/28/20.			2/28/2020		572-1270-111-9920-000000-101-00-000	5,119.04	572	1200
154	Payroll - pay date 02/28/20.			2/28/2020		572-1270-112-9920-000000-101-00-000	100.00	572	1200
155	Payroll - pay date 02/28/20.			2/28/2020		572-1270-113-9920-000000-101-00-000	26.88	572	1200
156	Payroll - pay date 02/28/20.			2/28/2020		572-3260-111-9920-000000-000-00-000	193.26	572	3200
157	Payroll - pay date 02/28/20.			2/28/2020		590-1110-111-9920-000000-101-14-000	1,823.55	590	1100
158	Payroll - pay date 02/28/20.			2/28/2020		599-1110-111-9920-000000-101-00-000	303.77	599	1100
							\$ 308,163.44		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103306 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201488	0022820	2/28/2020		001-2212-219-0000-000000-000-00-000	\$ 9.83 001		2200
2	OTHER CERTIFICATED RETIREMENT	201488	0022820	2/28/2020		001-2213-219-0000-000000-000-00-000	3.60 001		2200
3	OTHER CERTIFICATED RETIREMENT	201488	0022820	2/28/2020		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	201488	0022820	2/28/2020		001-2416-219-0000-000000-000-00-000	29.48 001		2400
5	OTHER CERTIFICATED RETIREMENT	201488	0022820	2/28/2020		001-2421-219-0000-000000-101-00-000	42.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	201488	0022820	2/28/2020		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	201488	0022820	2/28/2020		001-2421-219-0000-000000-300-00-000	91.70 001		2400
8	OTHER NONCERTIFICATED RETIRE	201488	0022820	2/28/2020		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201488	0022820	2/28/2020		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201488	0022820	2/28/2020		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	201488	0022820	2/28/2020		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	201488	0022820	2/28/2020		001-2960-229-0000-000000-000-00-000	37.83 001		2900
							\$ 455.49		
Check # 103307 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1100-213-8000-000000-101-00-000	14.50 001		1100
2	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1110-213-0000-000000-101-00-000	44.30 001		1100
3	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1110-213-0000-000000-101-01-000	125.65 001		1100
4	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1110-213-0000-000000-101-02-000	116.45 001		1100
5	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1110-213-0000-000000-101-03-000	108.84 001		1100
6	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1110-213-0000-000000-101-04-000	102.76 001		1100
7	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1110-213-0000-000000-101-14-000	88.05 001		1100
8	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1110-213-0000-080000-101-00-000	21.83 001		1100
9	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1110-213-0000-120000-101-00-000	31.06 001		1100
10	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1110-213-0000-290000-101-00-000	31.44 001		1100
11	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-000000-200-00-000	21.04 001		1100
12	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-000000-200-05-000	142.02 001		1100
13	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-000000-200-06-000	158.06 001		1100
14	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-020000-200-00-000	33.83 001		1100
15	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-050000-200-00-000	67.98 001		1100
16	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-080000-200-00-000	39.44 001		1100
17	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-110000-200-00-000	57.78 001		1100
18	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-120000-200-00-000	28.63 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-130000-200-00-000	\$ 58.33 001		1100
20	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-150000-200-00-000	45.02 001		1100
21	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1120-213-0000-290000-200-00-000	30.10 001		1100
22	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1132-213-0000-000000-300-00-000	25.64 001		1100
23	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1132-213-0000-020000-300-00-000	30.11 001		1100
24	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1132-213-0000-050000-300-00-000	79.00 001		1100
25	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1132-213-0000-060000-300-00-000	37.39 001		1100
26	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1132-213-0000-080000-300-00-000	58.87 001		1100
27	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1132-213-0000-110000-300-00-000	110.28 001		1100
28	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1132-213-0000-120000-300-00-000	28.65 001		1100
29	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1132-213-0000-130000-300-00-000	98.02 001		1100
30	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1132-213-0000-150000-300-00-000	76.32 001		1100
31	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1132-213-0000-290000-700-00-000	18.90 001		1100
32	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-1132-223-0000-000000-300-00-000	7.24 001		1100
33	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1140-213-0000-000000-000-16-000	1.88 001		1100
34	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1210-213-0000-000000-101-00-000	5.38 001		1200
35	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1210-213-0000-000000-200-00-000	3.59 001		1200
36	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1211-213-0000-000000-000-00-000	0.19 001		1200
37	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1237-213-0000-000000-101-00-000	73.25 001		1200
38	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1237-213-0000-000000-200-00-000	54.74 001		1200
39	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-1237-223-0000-000000-101-00-000	22.90 001		1200
40	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1239-213-0000-000000-101-00-000	24.92 001		1200
41	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-1239-223-0000-000000-101-00-000	23.11 001		1200
42	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1245-213-0000-000000-300-00-000	30.43 001		1200
43	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1247-213-0000-000000-200-00-000	48.97 001		1200
44	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1247-213-0000-000000-300-00-000	100.31 001		1200
45	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1247-213-0000-210000-300-00-000	1.14 001		1200
46	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-1247-223-0000-000000-200-00-000	6.94 001		1200
47	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-1247-223-0000-000000-300-00-000	44.85 001		1200
48	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1249-213-0000-000000-200-00-000	60.98 001		1200
49	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1270-213-0000-000000-101-00-000	12.74 001		1200
50	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-1290-223-2800-000000-000-00-000	19.42 001		1200
51	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1930-213-0000-000000-101-00-000	5.43 001		1900
52	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1930-213-0000-000000-200-00-000	4.35 001		1900
53	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-1930-213-0000-000000-300-00-000	36.75 001		1900
54	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2122-213-0000-000000-101-00-000	40.67 001		2100
55	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2122-213-0000-000000-200-00-000	20.41 001		2100
56	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2122-213-0000-000000-300-00-000	52.85 001		2100
57	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2134-213-0000-000000-000-00-000	35.51 001		2100
58	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2134-223-0000-000000-000-00-000	4.87 001		2100
59	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2150-213-0000-000000-000-00-000	35.86 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2190-223-0000-000000-101-00-000	\$ 14.60 001		2100
61	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2212-213-0000-000000-000-00-000	9.83 001		2200
62	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2213-213-0000-000000-000-00-000	9.33 001		2200
63	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2218-213-0000-000000-000-00-000	5.74 001		2200
64	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2222-213-0000-000000-000-00-000	34.17 001		2200
65	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2222-223-0000-000000-101-00-000	10.41 001		2200
66	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
67	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2240-223-0000-000000-000-00-000	25.72 001		2200
68	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
69	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2411-223-0000-000000-000-00-000	17.21 001		2400
70	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2416-213-0000-000000-000-00-000	29.48 001		2400
71	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2421-213-0000-000000-101-00-000	42.61 001		2400
72	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2421-213-0000-000000-200-00-000	80.58 001		2400
73	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-2421-213-0000-000000-300-00-000	91.70 001		2400
74	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2422-223-0000-000000-101-00-000	33.44 001		2400
75	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2422-223-0000-000000-200-00-000	39.38 001		2400
76	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2422-223-0000-000000-300-00-000	48.07 001		2400
77	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2500-223-0000-000000-000-00-000	50.35 001		2500
78	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
79	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2710-223-0000-000000-000-00-000	27.77 001		2700
80	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2720-223-0000-000000-000-00-000	1.52 001		2700
81	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2720-223-0000-000000-101-00-000	61.45 001		2700
82	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2720-223-0000-000000-200-00-000	60.97 001		2700
83	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2720-223-0000-000000-200-00-902	1.62 001		2700
84	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
85	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2720-223-0000-000000-300-00-000	77.35 001		2700
86	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2810-223-0000-000000-000-00-000	17.10 001		2800
87	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2821-223-0000-000000-000-00-000	37.06 001		2800
88	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2822-223-0000-000000-000-00-000	77.72 001		2800
89	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2823-223-0000-000000-000-00-000	13.29 001		2800
90	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2824-223-0000-000000-000-00-000	14.94 001		2800
91	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2826-223-0000-000000-000-00-000	0.56 001		2800
92	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2840-223-0000-000000-000-00-000	17.11 001		2800
93	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2933-223-0000-000000-000-00-000	27.10 001		2900
94	SOCIAL SECURITY-NONCERT.	201489	0022820	2/28/2020		001-2960-223-0000-000000-000-00-000	42.47 001		2900
95	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
96	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-4137-213-0000-000000-300-00-000	7.74 001		4100
97	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
98	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-4190-213-0000-000000-000-00-000	0.37 001		4100
99	SOCIAL SECURITY-CERT.	201489	0022820	2/28/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
100	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		001-4512-213-0000-000000-200-00-000	34.95 001		4500

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101	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		001-4528-223-0000-000000-200-00-000	\$ 34.95 001		4500
102	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		001-4532-223-0000-000000-200-00-000	69.90 001		4500
103	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		001-4552-223-0000-000000-000-00-000	69.90 001		4500
104	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		001-4553-213-0000-000000-200-00-000	19.78 001		4500
105	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		001-4590-213-0000-000000-000-00-000	31.70 001		4500
106	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		001-4590-213-0000-000000-200-00-000	1.32 001		4500
107	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		001-4590-213-0000-000000-300-00-000	1.51 001		4500
108	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		001-4610-213-0000-000000-000-00-000	1.48 001		4600
109	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		001-4670-213-0000-000000-000-00-000	3.06 001		4600
110	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		001-4680-213-0000-000000-300-00-000	1.29 001		4600
111	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		006-3120-223-0000-000000-101-00-000	15.38 006		3100
112	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		006-3120-223-0000-000000-200-00-000	9.49 006		3100
113	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		013-3210-223-0000-000000-000-00-000	3.48 013		3200
114	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		300-4512-223-0000-000000-000-00-000	2.40 300		4500
115	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		300-4532-223-0000-000000-000-00-000	4.98 300		4500
116	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
117	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		401-3260-223-9920-000000-000-00-000	2.60 401		3200
118	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		467-1132-213-9920-000000-300-00-000	8.70 467		1100
119	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		467-2173-213-9920-000000-101-00-000	2.90 467		2100
120	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		467-2173-223-9920-000000-101-00-000	1.21 467		2100
121	SOCIAL SECURITY-NONCERT.	201490	0022820	2/28/2020		499-2823-223-9820-000000-000-00-000	5.14 499		2800
122	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		516-1110-213-9820-000000-101-00-000	8.27 516		1100
123	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		572-1270-213-9920-000000-101-00-000	35.03 572		1200
124	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		572-3260-213-9920-000000-000-00-000	2.80 572		3200
125	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		590-1110-213-9920-000000-101-14-000	25.34 590		1100
126	SOCIAL SECURITY-CERT.	201490	0022820	2/28/2020		599-1110-213-9920-000000-101-00-000	4.14 599		1100
							\$ 4,263.65		
Check # 103308 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201491	0022820	2/28/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201491	0022820	2/28/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201491	0022820	2/28/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201491	0022820	2/28/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201491	0022820	2/28/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201491	0022820	2/28/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201491	0022820	2/28/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103309 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201492	0022820	2/28/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201492	0022820	2/28/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		

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Check # 103310 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201493	0022820	2/28/2020		001-2960-223-0000-000000-000-00-000	\$ 19.84 001		2900
							\$ 19.84		
Check # 103311 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Magenta Bags	201478	ENTRY FEE TIFFI	2/28/2020		300-4527-510-9527-000000-300-00-000	45.00 300		4500
							\$ 45.00		
Check # 103312 ACCOUNTS_PAYABLE Centerville Manufacturing 7640 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201189	2-24 - 2-28	2/28/2020		001-2890-483-0000-000000-000-00-000	55.20 001		2800
							\$ 55.20		
Check # 103313 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	201498	0022820	2/28/2020		001-1110-242-0000-000000-101-01-000	12.00 001		1100
2	LIFE - CERT.	201498	0022820	2/28/2020		001-1110-242-0000-000000-101-02-000	3.00 001		1100
3	LIFE - CERT.	201498	0022820	2/28/2020		001-1110-242-0000-000000-101-02-000	12.00 001		1100
4	LIFE - CERT.	201498	0022820	2/28/2020		001-1110-242-0000-000000-101-03-000	9.00 001		1100
5	LIFE - CERT.	201498	0022820	2/28/2020		001-1110-242-0000-000000-101-04-000	9.00 001		1100
6	LIFE - CERT.	201498	0022820	2/28/2020		001-1110-242-0000-000000-101-14-000	11.94 001		1100
7	LIFE - CERT.	201498	0022820	2/28/2020		001-1110-242-0000-120000-101-00-000	3.00 001		1100
8	LIFE - CERT.	201498	0022820	2/28/2020		001-1110-242-0000-290000-101-00-000	3.00 001		1100
9	LIFE - CERT.	201498	0022820	2/28/2020		001-1120-242-0000-000000-200-05-000	13.56 001		1100
10	LIFE - CERT.	201498	0022820	2/28/2020		001-1120-242-0000-000000-200-06-000	13.44 001		1100
11	LIFE - CERT.	201498	0022820	2/28/2020		001-1120-242-0000-020000-200-00-000	3.00 001		1100
12	LIFE - CERT.	201498	0022820	2/28/2020		001-1120-242-0000-050000-200-00-000	6.00 001		1100
13	LIFE - CERT.	201498	0022820	2/28/2020		001-1120-242-0000-080000-200-00-000	3.00 001		1100
14	LIFE - CERT.	201498	0022820	2/28/2020		001-1120-242-0000-110000-200-00-000	6.00 001		1100
15	LIFE - CERT.	201498	0022820	2/28/2020		001-1120-242-0000-120000-200-00-000	2.66 001		1100
16	LIFE - CERT.	201498	0022820	2/28/2020		001-1120-242-0000-130000-200-00-000	6.00 001		1100
17	LIFE - CERT.	201498	0022820	2/28/2020		001-1120-242-0000-150000-200-00-000	6.00 001		1100
18	LIFE - CERT.	201498	0022820	2/28/2020		001-1120-242-0000-290000-200-00-000	3.00 001		1100
19	LIFE - CERT.	201498	0022820	2/28/2020		001-1132-242-0000-020000-300-00-000	3.00 001		1100
20	LIFE - CERT.	201498	0022820	2/28/2020		001-1132-242-0000-050000-300-00-000	9.00 001		1100
21	LIFE - CERT.	201498	0022820	2/28/2020		001-1132-242-0000-060000-300-00-000	3.00 001		1100
22	LIFE - CERT.	201498	0022820	2/28/2020		001-1132-242-0000-080000-300-00-000	5.54 001		1100
23	LIFE - CERT.	201498	0022820	2/28/2020		001-1132-242-0000-110000-300-00-000	9.00 001		1100
24	LIFE - CERT.	201498	0022820	2/28/2020		001-1132-242-0000-120000-300-00-000	3.34 001		1100
25	LIFE - CERT.	201498	0022820	2/28/2020		001-1132-242-0000-130000-300-00-000	9.00 001		1100
26	LIFE - CERT.	201498	0022820	2/28/2020		001-1132-242-0000-150000-300-00-000	9.00 001		1100
27	LIFE - CERT.	201498	0022820	2/28/2020		001-1132-242-0000-290000-700-00-000	1.52 001		1100
28	LIFE - NONCERT.	201498	0022820	2/28/2020		001-1132-252-0000-000000-300-00-000	1.50 001		1100
29	LIFE - CERT.	201498	0022820	2/28/2020		001-1210-242-0000-000000-101-00-000	0.95 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	LIFE - CERT.	201498	0022820	2/28/2020		001-1210-242-0000-000000-200-00-000	\$ 0.55 001		1200
31	LIFE - CERT.	201498	0022820	2/28/2020		001-1237-242-0000-000000-101-00-000	9.00 001		1200
32	LIFE - CERT.	201498	0022820	2/28/2020		001-1237-242-0000-000000-200-00-000	6.00 001		1200
33	LIFE - CERT.	201498	0022820	2/28/2020		001-1239-242-0000-000000-101-00-000	3.00 001		1200
34	LIFE - CERT.	201498	0022820	2/28/2020		001-1245-242-0000-000000-300-00-000	3.00 001		1200
35	LIFE - CERT.	201498	0022820	2/28/2020		001-1247-242-0000-000000-200-00-000	6.00 001		1200
36	LIFE - CERT.	201498	0022820	2/28/2020		001-1247-242-0000-000000-300-00-000	9.00 001		1200
37	LIFE - CERT.	201498	0022820	2/28/2020		001-1249-242-0000-000000-200-00-000	6.00 001		1200
38	LIFE - CERT.	201498	0022820	2/28/2020		001-1270-242-0000-000000-101-00-000	1.20 001		1200
39	LIFE - CERT.	201498	0022820	2/28/2020		001-1930-242-0000-000000-300-00-000	2.40 001		1900
40	LIFE - CERT.	201498	0022820	2/28/2020		001-2122-242-0000-000000-101-00-000	3.00 001		2100
41	LIFE - CERT.	201498	0022820	2/28/2020		001-2122-242-0000-000000-200-00-000	3.00 001		2100
42	LIFE - CERT.	201498	0022820	2/28/2020		001-2122-242-0000-000000-300-00-000	6.00 001		2100
43	LIFE - CERT.	201498	0022820	2/28/2020		001-2134-242-0000-000000-000-00-000	3.00 001		2100
44	LIFE - CERT.	201498	0022820	2/28/2020		001-2150-242-0000-000000-000-00-000	3.00 001		2100
45	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2190-252-0000-000000-101-00-000	4.91 001		2100
46	LIFE - CERT.	201498	0022820	2/28/2020		001-2212-242-0000-000000-000-00-000	1.26 001		2200
47	LIFE - CERT.	201498	0022820	2/28/2020		001-2222-242-0000-000000-000-00-000	3.00 001		2200
48	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2222-252-0000-000000-101-00-000	1.50 001		2200
49	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2222-252-0000-000000-200-00-000	1.50 001		2200
50	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2240-252-0000-000000-000-00-000	3.00 001		2200
51	LIFE - CERT.	201498	0022820	2/28/2020		001-2411-242-0000-000000-000-00-000	10.00 001		2400
52	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2411-252-0000-000000-000-00-000	3.00 001		2400
53	LIFE - CERT.	201498	0022820	2/28/2020		001-2416-242-0000-000000-000-00-000	3.74 001		2400
54	LIFE - CERT.	201498	0022820	2/28/2020		001-2421-242-0000-000000-101-00-000	5.00 001		2400
55	LIFE - CERT.	201498	0022820	2/28/2020		001-2421-242-0000-000000-200-00-000	10.00 001		2400
56	LIFE - CERT.	201498	0022820	2/28/2020		001-2421-242-0000-000000-300-00-000	10.00 001		2400
57	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2422-252-0000-000000-101-00-000	6.00 001		2400
58	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2422-252-0000-000000-200-00-000	6.00 001		2400
59	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2422-252-0000-000000-300-00-000	6.00 001		2400
60	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2500-252-0000-000000-000-00-000	6.00 001		2500
61	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2510-252-0000-000000-000-00-000	10.00 001		2500
62	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2710-252-0000-000000-000-00-000	3.00 001		2700
63	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2720-252-0000-000000-101-00-000	9.00 001		2700
64	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2720-252-0000-000000-200-00-000	8.00 001		2700
65	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2720-252-0000-000000-250-00-000	1.50 001		2700
66	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2720-252-0000-000000-300-00-000	9.00 001		2700
67	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2810-252-0000-000000-000-00-000	1.50 001		2800
68	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2821-252-0000-000000-000-00-000	6.00 001		2800
69	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2822-252-0000-000000-000-00-000	26.59 001		2800
70	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2840-252-0000-000000-000-00-000	1.50 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2933-252-0000-000000-000-00-000	\$ 3.00	001	2900
72	LIFE - NONCERT.	201498	0022820	2/28/2020		001-2960-252-0000-000000-000-00-000	5.00	001	2900
73	LIFE - CERT.	201498	0022820	2/28/2020		001-4300-242-0000-000000-000-00-000	0.06	001	4300
74	LIFE - CERT.	201498	0022820	2/28/2020		001-4590-242-0000-000000-000-00-000	2.54	001	4500
75	LIFE - NONCERT.	201498	0022820	2/28/2020		006-3120-252-0000-000000-101-00-000	4.50	006	3100
76	LIFE - NONCERT.	201498	0022820	2/28/2020		006-3120-252-0000-000000-200-00-000	3.00	006	3100
77	LIFE - CERT.	201498	0022820	2/28/2020		401-3260-242-9920-000000-000-00-000	1.50	401	3200
78	LIFE - NONCERT.	201498	0022820	2/28/2020		401-3260-252-9920-000000-000-00-000	1.50	401	3200
79	LIFE - NONCERT.	201498	0022820	2/28/2020		401-3260-252-9920-000000-000-00-000	3.00	401	3200
80	LIFE - CERT.	201498	0022820	2/28/2020		516-1110-242-9820-000000-101-00-000	0.74	516	1100
81	LIFE - CERT.	201498	0022820	2/28/2020		572-1270-242-9920-000000-101-00-000	6.70	572	1200
82	LIFE - CERT.	201498	0022820	2/28/2020		590-1110-242-9920-000000-101-14-000	3.00	590	1100
83	LIFE - CERT.	201498	0022820	2/28/2020		599-1110-242-9920-000000-101-00-000	0.36	599	1100
							\$ 436.50		
Check # 103314 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200757	GYTO BAKER	2/28/2020		001-1100-439-8000-000000-101-00-000	78.80	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	200757	GYTO BAKER	2/28/2020		001-1100-439-8000-000000-101-00-000	79.35	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	200757	GYTO BAKER	2/28/2020		001-1100-439-8000-000000-101-00-000	104.00	001	1100
							\$ 262.15		
Check # 103315 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200760	GYTO BARDWELL	2/28/2020		001-1100-439-8000-000000-101-00-000	89.05	001	1100
							\$ 89.05		
Check # 103316 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201170	MILE BASKET 20	2/28/2020		300-4590-439-0000-000000-000-00-000	144.90	300	4500
							\$ 144.90		
Check # 103317 ACCOUNTS_PAYABLE Todd, Roy 8914 VOID									
1	MEMBRSHF FEES - PROF ORGANZ.	201464	SP SOC CHALL 20	2/28/2020	4/6/2020	013-3210-841-0000-000000-009-00-000	550.00	013	3200
							\$ 550.00		
Check # 103318 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200762	GYTO BROWN	2/28/2020		001-1100-439-8000-000000-101-00-000	81.50	001	1100
							\$ 81.50		
Check # 103319 ACCOUNTS_PAYABLE Nahunta Landscaping 7652 RECONCILED									
1	Small Black Cooler	200323	0000008	2/28/2020		001-1110-511-0000-000000-101-16-000	270.00	001	1100
							\$ 270.00		
Check # 103320 ACCOUNTS_PAYABLE Westwood Software 459 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Small Orchid Phone	201444	0002919	2/28/2020		300-4512-510-9512-000000-300-00-000	\$ 144.00	300	4500
							\$ 144.00		
Check # 103321 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200759	GYTO DRIFTMYER	2/28/2020		001-1100-439-8000-000000-101-00-000	73.68	001	1100
							\$ 73.68		
Check # 103322 ACCOUNTS_PAYABLE Fulton, Savannah 8516 RECONCILED									
1	Sticky Notes	201168	WREST ENTRY EAS	2/28/2020		300-4528-519-0000-000000-000-00-000	150.00	300	4500
							\$ 150.00		
Check # 103323 ACCOUNTS_PAYABLE Waverly Services 7655 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201485	BACKGROUND EDG	2/28/2020		013-3210-841-0000-000000-009-00-000	20.00	013	3200
							\$ 20.00		
Check # 103324 ACCOUNTS_PAYABLE Cardenas, Katrina 9752 RECONCILED									
1	Large Wisteria Bags	201453	RENEW ENTER 20	2/28/2020		001-2222-511-0000-000000-300-00-000	19.00	001	2200
							\$ 19.00		
Check # 103325 ACCOUNTS_PAYABLE Hampton Software 7649 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	201299	0001729	2/28/2020		001-1132-432-0000-050000-300-00-000	500.00	001	1100
							\$ 500.00		
Check # 103326 ACCOUNTS_PAYABLE Valona Development 6619 RECONCILED									
1	Medium Blue Widgets	201426	2232353	2/28/2020		001-2240-516-0000-000000-300-00-000	6,500.00	001	2200
							\$ 6,500.00		
Check # 103327 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200761	GYTO FABER	2/28/2020		001-1100-439-8000-000000-101-00-000	95.39	001	1100
							\$ 95.39		
Check # 103328 ACCOUNTS_PAYABLE Hyde, Karen 7641 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201190	2-24 - 2-28	2/28/2020		001-2890-483-0000-000000-000-00-000	73.60	001	2800
							\$ 73.60		
Check # 103329 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200218	A746502	2/28/2020		001-2720-423-0000-000000-300-00-000	56.16	001	2700
							\$ 56.16		
Check # 103330 ACCOUNTS_PAYABLE Donaldson, Troy 7657 RECONCILED									
1	STAFF SERVICES	200381	PERMIT.HAMM ER20	2/28/2020		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103331 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	200120	0000249	2/28/2020		001-2416-411-0000-000000-001-00-000	\$ 812.50 001		2400
							\$ 812.50		
Check # 103332 ACCOUNTS_PAYABLE Shawnee Medical supplies 7439 RECONCILED									
1	Medium Poster Board	201465	0069639	2/28/2020		013-3210-510-0000-000000-009-00-000	329.89 013		3200
2	Medium Magenta Flowers	201465	0069639	2/28/2020		013-3210-510-0000-000000-009-00-000	25.00 013		3200
							\$ 354.89		
Check # 103333 ACCOUNTS_PAYABLE Lagrange Textiles 10500 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE DEC-JAN JA	2/28/2020		001-2150-439-0000-000000-000-00-000	17.31 001		2100
							\$ 17.31		
Check # 103334 ACCOUNTS_PAYABLE Watkinsville Gymnasium 7624 RECONCILED									
1	DENTAL - CERT.	201494	2282020	2/28/2020		001-1110-243-0000-000000-101-01-000	284.97 001		1100
2	DENTAL - CERT.	201494	2282020	2/28/2020		001-1110-243-0000-000000-101-02-000	379.96 001		1100
3	DENTAL - CERT.	201494	2282020	2/28/2020		001-1110-243-0000-000000-101-03-000	284.97 001		1100
4	DENTAL - CERT.	201494	2282020	2/28/2020		001-1110-243-0000-000000-101-04-000	284.97 001		1100
5	DENTAL - CERT.	201494	2282020	2/28/2020		001-1110-243-0000-000000-101-14-000	377.84 001		1100
6	DENTAL - CERT.	201494	2282020	2/28/2020		001-1110-243-0000-120000-101-00-000	94.99 001		1100
7	DENTAL - CERT.	201494	2282020	2/28/2020		001-1110-243-0000-290000-101-00-000	94.99 001		1100
8	DENTAL - CERT.	201494	2282020	2/28/2020		001-1120-243-0000-000000-200-05-000	334.07 001		1100
9	DENTAL - CERT.	201494	2282020	2/28/2020		001-1120-243-0000-000000-200-06-000	330.86 001		1100
10	DENTAL - CERT.	201494	2282020	2/28/2020		001-1120-243-0000-020000-200-00-000	94.99 001		1100
11	DENTAL - CERT.	201494	2282020	2/28/2020		001-1120-243-0000-050000-200-00-000	189.98 001		1100
12	DENTAL - CERT.	201494	2282020	2/28/2020		001-1120-243-0000-080000-200-00-000	94.99 001		1100
13	DENTAL - CERT.	201494	2282020	2/28/2020		001-1120-243-0000-110000-200-00-000	200.53 001		1100
14	DENTAL - CERT.	201494	2282020	2/28/2020		001-1120-243-0000-120000-200-00-000	84.17 001		1100
15	DENTAL - CERT.	201494	2282020	2/28/2020		001-1120-243-0000-130000-200-00-000	189.98 001		1100
16	DENTAL - CERT.	201494	2282020	2/28/2020		001-1120-243-0000-150000-200-00-000	94.99 001		1100
17	DENTAL - CERT.	201494	2282020	2/28/2020		001-1120-243-0000-290000-200-00-000	94.99 001		1100
18	DENTAL - CERT.	201494	2282020	2/28/2020		001-1132-243-0000-020000-300-00-000	94.99 001		1100
19	DENTAL - CERT.	201494	2282020	2/28/2020		001-1132-243-0000-050000-300-00-000	189.98 001		1100
20	DENTAL - CERT.	201494	2282020	2/28/2020		001-1132-243-0000-060000-300-00-000	94.99 001		1100
21	DENTAL - CERT.	201494	2282020	2/28/2020		001-1132-243-0000-080000-300-00-000	94.99 001		1100
22	DENTAL - CERT.	201494	2282020	2/28/2020		001-1132-243-0000-110000-300-00-000	284.97 001		1100
23	DENTAL - CERT.	201494	2282020	2/28/2020		001-1132-243-0000-120000-300-00-000	105.81 001		1100
24	DENTAL - CERT.	201494	2282020	2/28/2020		001-1132-243-0000-130000-300-00-000	284.97 001		1100
25	DENTAL - CERT.	201494	2282020	2/28/2020		001-1132-243-0000-150000-300-00-000	189.98 001		1100
26	DENTAL - CERT.	201494	2282020	2/28/2020		001-1132-243-0000-290000-700-00-000	48.19 001		1100
27	DENTAL - CERT.	201494	2282020	2/28/2020		001-1210-243-0000-000000-101-00-000	66.86 001		1200
28	DENTAL - CERT.	201494	2282020	2/28/2020		001-1210-243-0000-000000-200-00-000	38.68 001		1200

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29	DENTAL - CERT.	201494	2282020	2/28/2020		001-1237-243-0000-000000-101-00-000	\$ 189.98 001		1200
30	DENTAL - CERT.	201494	2282020	2/28/2020		001-1237-243-0000-000000-200-00-000	189.98 001		1200
31	DENTAL - CERT.	201494	2282020	2/28/2020		001-1239-243-0000-000000-101-00-000	94.99 001		1200
32	DENTAL - CERT.	201494	2282020	2/28/2020		001-1245-243-0000-000000-300-00-000	94.99 001		1200
33	DENTAL - CERT.	201494	2282020	2/28/2020		001-1247-243-0000-000000-200-00-000	94.99 001		1200
34	DENTAL - CERT.	201494	2282020	2/28/2020		001-1247-243-0000-000000-300-00-000	189.98 001		1200
35	DENTAL - CERT.	201494	2282020	2/28/2020		001-1249-243-0000-000000-200-00-000	189.98 001		1200
36	DENTAL - CERT.	201494	2282020	2/28/2020		001-1270-243-0000-000000-101-00-000	37.82 001		1200
37	DENTAL - CERT.	201494	2282020	2/28/2020		001-1930-243-0000-000000-300-00-000	61.05 001		1900
38	DENTAL - CERT.	201494	2282020	2/28/2020		001-2122-243-0000-000000-101-00-000	94.99 001		2100
39	DENTAL - CERT.	201494	2282020	2/28/2020		001-2122-243-0000-000000-200-00-000	94.99 001		2100
40	DENTAL - CERT.	201494	2282020	2/28/2020		001-2122-243-0000-000000-300-00-000	189.98 001		2100
41	DENTAL - CERT.	201494	2282020	2/28/2020		001-2134-243-0000-000000-000-00-000	94.99 001		2100
42	DENTAL - CERT.	201494	2282020	2/28/2020		001-2150-243-0000-000000-000-00-000	94.99 001		2100
43	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2190-253-0000-000000-101-00-000	12.97 001		2100
44	DENTAL - CERT.	201494	2282020	2/28/2020		001-2212-243-0000-000000-000-00-000	23.75 001		2200
45	DENTAL - CERT.	201494	2282020	2/28/2020		001-2222-243-0000-000000-000-00-000	94.99 001		2200
46	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2240-253-0000-000000-000-00-000	94.99 001		2200
47	DENTAL - CERT.	201494	2282020	2/28/2020		001-2411-243-0000-000000-000-00-000	105.54 001		2400
48	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2411-253-0000-000000-000-00-000	94.99 001		2400
49	DENTAL - CERT.	201494	2282020	2/28/2020		001-2416-243-0000-000000-000-00-000	71.24 001		2400
50	DENTAL - CERT.	201494	2282020	2/28/2020		001-2421-243-0000-000000-101-00-000	94.99 001		2400
51	DENTAL - CERT.	201494	2282020	2/28/2020		001-2421-243-0000-000000-200-00-000	189.98 001		2400
52	DENTAL - CERT.	201494	2282020	2/28/2020		001-2421-243-0000-000000-300-00-000	189.98 001		2400
53	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2422-253-0000-000000-101-00-000	189.98 001		2400
54	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2422-253-0000-000000-200-00-000	94.99 001		2400
55	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2422-253-0000-000000-300-00-000	189.98 001		2400
56	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2500-253-0000-000000-000-00-000	94.99 001		2500
57	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2510-253-0000-000000-000-00-000	105.54 001		2500
58	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2710-253-0000-000000-000-00-000	94.99 001		2700
59	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2720-253-0000-000000-101-00-000	284.97 001		2700
60	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2720-253-0000-000000-200-00-000	189.98 001		2700
61	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2720-253-0000-000000-300-00-000	284.97 001		2700
62	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2810-253-0000-000000-000-00-000	47.49 001		2800
63	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2821-253-0000-000000-000-00-000	94.99 001		2800
64	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2822-253-0000-000000-000-00-000	936.93 001		2800
65	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2840-253-0000-000000-000-00-000	47.50 001		2800
66	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-2933-253-0000-000000-000-00-000	94.99 001		2900
67	DENTAL - CERT.	201494	2282020	2/28/2020		001-4300-243-0000-000000-000-00-000	2.12 001		4300
68	DENTAL - CERT.	201494	2282020	2/28/2020		001-4590-243-0000-000000-000-00-000	80.74 001		4500
69	DENTAL - NONCERT.	201494	2282020	2/28/2020		006-3120-253-0000-000000-101-00-000	94.99 006		3100

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70	DENTAL - NONCERT.	201494	2282020	2/28/2020		006-3120-253-0000-000000-200-00-000	\$ 94.99 006		3100
71	DENTAL - CERT.	201494	2282020	2/28/2020		516-1110-243-9820-000000-101-00-000	23.24 516		1100
72	DENTAL - CERT.	201494	2282020	2/28/2020		572-1270-243-9920-000000-101-00-000	117.30 572		1200
73	DENTAL - CERT.	201494	2282020	2/28/2020		590-1110-243-9920-000000-101-14-000	94.99 590		1100
74	DENTAL - CERT.	201494	2282020	2/28/2020		599-1110-243-9920-000000-101-00-000	11.62 599		1100
75	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-1100-253-0000-000000-000-00-000	(105.54) 001		1100
76	DENTAL - NONCERT.	201494	2282020	2/28/2020		001-1100-253-0000-000000-000-00-000	(105.54) 001		1100
77	DENTAL - CERT.	201494	2282020	2/28/2020		001-1100-243-0000-000000-000-00-000	(105.54) 001		1100
78	DENTAL - CERT.	201494	2282020	2/28/2020		001-1110-243-0000-000000-101-02-000	105.54 001		1100
79	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1110-241-0000-000000-101-02-000	504.22 001		1100
80	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1110-241-0000-000000-101-03-000	1,008.44 001		1100
81	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1110-241-0000-000000-101-04-000	504.22 001		1100
82	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1110-241-0000-290000-101-00-000	504.22 001		1100
83	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1120-241-0000-000000-200-05-000	1,008.44 001		1100
84	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1120-241-0000-000000-200-06-000	1,008.44 001		1100
85	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1120-241-0000-080000-200-00-000	504.22 001		1100
86	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1120-241-0000-130000-200-00-000	504.22 001		1100
87	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1120-241-0000-150000-200-00-000	504.22 001		1100
88	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1132-241-0000-050000-300-00-000	504.22 001		1100
89	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1132-241-0000-130000-300-00-000	504.22 001		1100
90	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1132-241-0000-150000-300-00-000	1,008.44 001		1100
91	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1237-241-0000-000000-101-00-000	504.22 001		1200
92	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1239-241-0000-000000-101-00-000	504.22 001		1200
93	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1247-241-0000-000000-200-00-000	504.22 001		1200
94	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1247-241-0000-000000-300-00-000	504.22 001		1200
95	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-1249-241-0000-000000-200-00-000	1,008.44 001		1200
96	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-2122-241-0000-000000-101-00-000	504.22 001		2100
97	MEDICAL/HOSPITALIZATION-CERT.	201495	0022820	2/28/2020		001-2421-241-0000-000000-101-00-000	504.22 001		2400

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98	MEDICAL/HOSPITALIZATION-NONCRT	201495	0022820	2/28/2020		001-2710-251-0000-000000-000-00-000	\$ 504.22 001		2700
99	MEDICAL/HOSPITALIZATION-NONCRT	201495	0022820	2/28/2020		001-2720-251-0000-000000-101-00-000	1,008.44 001		2700
100	MEDICAL/HOSPITALIZATION-NONCRT	201495	0022820	2/28/2020		001-2720-251-0000-000000-200-00-000	504.22 001		2700
101	MEDICAL/HOSPITALIZATION-NONCRT	201495	0022820	2/28/2020		001-2720-251-0000-000000-300-00-000	504.22 001		2700
102	MEDICAL/HOSPITALIZATION-NONCRT	201495	0022820	2/28/2020		001-2822-251-0000-000000-000-00-000	1,512.66 001		2800
103	MEDICAL/HOSPITALIZATION-NONCRT	201495	0022820	2/28/2020		006-3120-251-0000-000000-200-00-000	504.22 006		3100
104	MEDICAL/HOSPITALIZATION-NONCRT	201495	0022820	2/28/2020		001-1100-251-0000-000000-000-00-000	(560.25) 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1110-241-0000-000000-101-02-000	3,798.24 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1110-241-0000-000000-101-03-000	1,266.08 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1110-241-0000-000000-101-04-000	2,532.16 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1110-241-0000-000000-101-14-000	5,036.02 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1120-241-0000-000000-200-05-000	1,920.56 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1120-241-0000-000000-200-06-000	3,143.76 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1120-241-0000-020000-200-00-000	1,266.08 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1120-241-0000-110000-200-00-000	2,672.84 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1120-241-0000-120000-200-00-000	1,121.94 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1132-241-0000-060000-300-00-000	1,266.08 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1132-241-0000-080000-300-00-000	1,266.08 001		1100
122	MEDICAL/HOSPITALIZATION-	201496	0022820	2/28/2020		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	CERT. MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1132-241-0000-120000-300-00-000	\$ 1,410.22 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1132-241-0000-150000-300-00-000	1,266.08 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1132-241-0000-290000-700-00-000	642.34 001		1100
127	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1210-241-0000-000000-101-00-000	891.24 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1210-241-0000-000000-200-00-000	515.52 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1237-241-0000-000000-101-00-000	1,266.08 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1237-241-0000-000000-200-00-000	2,532.16 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1245-241-0000-000000-300-00-000	1,266.08 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1247-241-0000-000000-300-00-000	1,266.08 001		1200
133	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1270-241-0000-000000-101-00-000	504.06 001		1200
134	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1930-241-0000-000000-300-00-000	813.66 001		1900
135	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-2122-241-0000-000000-200-00-000	1,266.08 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-2122-241-0000-000000-300-00-000	2,532.16 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-2134-241-0000-000000-000-00-000	1,266.08 001		2100
138	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-2150-241-0000-000000-000-00-000	1,266.08 001		2100
139	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2190-251-0000-000000-101-00-000	172.91 001		2100
140	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-2212-241-0000-000000-000-00-000	316.52 001		2200
141	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-2222-241-0000-000000-000-00-000	1,266.08 001		2200
142	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2240-251-0000-000000-000-00-000	1,266.08 001		2200
143	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-2411-241-0000-000000-000-00-000	1,406.76 001		2400
144	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2411-251-0000-000000-000-00-000	1,266.08 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-2416-241-0000-000000-000-00-000	949.56 001		2400
146	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-2421-241-0000-000000-200-00-000	2,532.16 001		2400

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147	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-2421-241-0000-000000-300-00-000	\$ 2,532.16 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2422-251-0000-000000-101-00-000	2,532.16 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2422-251-0000-000000-200-00-000	1,266.08 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2422-251-0000-000000-300-00-000	2,532.16 001		2400
151	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2500-251-0000-000000-000-00-000	1,266.08 001		2500
152	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2510-251-0000-000000-000-00-000	1,406.76 001		2500
153	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2720-251-0000-000000-101-00-000	1,266.08 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2720-251-0000-000000-200-00-000	1,266.08 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2720-251-0000-000000-300-00-000	2,532.16 001		2700
156	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2810-251-0000-000000-000-00-000	633.04 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2821-251-0000-000000-000-00-000	1,266.08 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2822-251-0000-000000-000-00-000	7,423.57 001		2800
159	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2840-251-0000-000000-000-00-000	633.04 001		2800
160	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-2933-251-0000-000000-000-00-000	1,266.08 001		2900
161	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-4300-241-0000-000000-000-00-000	28.30 001		4300
162	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-4590-241-0000-000000-000-00-000	1,076.16 001		4500
163	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		006-3120-251-0000-000000-101-00-000	1,266.08 006		3100
164	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		516-1110-241-9820-000000-101-00-000	309.76 516		1100
165	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		572-1270-241-9920-000000-101-00-000	1,563.46 572		1200
166	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		590-1110-241-9920-000000-101-14-000	1,266.08 590		1100
167	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		599-1110-241-9920-000000-101-00-000	154.88 599		1100
168	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1100-241-0000-000000-000-00-000	(1,406.76) 001		1100
169	MEDICAL/HOSPITALIZATION-CERT.	201496	0022820	2/28/2020		001-1100-241-0000-000000-000-00-000	169.30 001		1100
170	MEDICAL/HOSPITALIZATION-NONCRT	201496	0022820	2/28/2020		001-1100-251-0000-000000-000-00-000	(1,406.76) 001		1100
171	MEDICAL/HOSPITALIZATION-	201496	0022820	2/28/2020		001-1110-241-0000-000000-101-02-000	1,406.76 001		1100

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	CERT.								
172	VISION - CERT.	201497	0022820	2/28/2020		001-2411-244-0000-000000-000-00-000	\$ 15.00	001	2400
173	VISION - NONCERT.	201497	0022820	2/28/2020		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 128,741.72		
Check # 103335 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201267	86557664	2/28/2020		001-2740-423-0000-000000-300-00-000	145.00	001	2700
							\$ 145.00		
Check # 103336 ACCOUNTS_PAYABLE Manning, Jimmy 8376 RECONCILED									
1	Large Rug	201194	ENTRY WREST LIM	2/28/2020		300-4528-519-0000-000000-000-00-000	320.00	300	4500
							\$ 320.00		
Check # 103337 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE 1-10 -2-16	2/28/2020		001-2421-439-0000-000000-300-00-000	489.90	001	2400
							\$ 489.90		
Check # 103338 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Medium Red Candle	201278	0009542	2/28/2020		001-2822-582-0000-000000-000-00-000	637.89	001	2800
							\$ 637.89		
Check # 103339 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	STAFF SERVICES	200161	MANN FY20 2	2/28/2020		001-2620-414-0000-000000-000-00-000	10.00	001	2600
							\$ 10.00		
Check # 103340 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	201277	2540241	2/28/2020		001-2310-418-0000-000000-000-00-000	43.50	001	2300
							\$ 43.50		
Check # 103341 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Small Black Cooler	200323	MISC RECTS MOLT	2/28/2020		001-1110-511-0000-000000-101-16-000	88.82	001	1100
2	Small Maroon Power Cords	200326	KROG 11-20 1-15	2/28/2020		001-2421-512-0000-000000-101-00-000	58.45	001	2400
3	HEALTH SERVICES	200943	MILE 2-11 MOLTE	2/28/2020		467-2173-413-9920-000000-101-00-000	32.20	467	2100
							\$ 179.47		
Check # 103342 ACCOUNTS_PAYABLE Cobb, Ed 3271 RECONCILED									
1	Lime Desk	201252	NBNW27257	2/28/2020		001-2500-512-0000-000000-000-00-000	102.24	001	2500
							\$ 102.24		
Check # 103343 ACCOUNTS_PAYABLE Savannah Services 8568 RECONCILED									
1	Pots	201167	ENTRY WREST NOR	2/28/2020		300-4528-519-0000-000000-000-00-000	175.00	300	4500
							\$ 175.00		

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Check # 103344 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201456	SPRING MTG KINS	2/28/2020		001-2500-439-0000-000000-000-00-000	\$ 20.00	001	2500
							\$ 20.00		
Check # 103345 ACCOUNTS_PAYABLE Wilmington Island Realty 9610 RECONCILED									
1	Cooler	201449	PL8YCSTQ7JD3	2/28/2020		300-4516-510-0000-000000-000-00-000	225.00	300	4500
							\$ 225.00		
Check # 103346 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201466	SPRING 2020	2/28/2020		013-3210-841-0000-000000-009-00-000	125.00	013	3200
							\$ 125.00		
Check # 103347 ACCOUNTS_PAYABLE Retreat Insurance 2858 RECONCILED									
1	STAFF SERVICES	201457	0309439	2/28/2020		001-2821-414-0000-000000-000-00-000	69.00	001	2800
							\$ 69.00		
Check # 103348 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Pots	201292	444979586001	2/28/2020		001-1110-511-0000-000000-101-16-000	243.14	001	1100
2	Large Monitor	201311	444240154001	2/28/2020		001-2411-512-0000-000000-000-00-000	29.38	001	2400
3	EQUIPMENT	201396	439129438001	2/28/2020		001-1132-640-0000-000000-300-00-000	91.98	001	1100
4	Large Stove	201419	440582132001	2/28/2020		001-2421-512-0000-000000-300-00-000	13.08	001	2400
							\$ 377.58		
Check # 103349 ACCOUNTS_PAYABLE Morven Landscaping 2850 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201193	20-303345-LAU	2/28/2020		001-2310-439-0000-000000-000-00-000	285.00	001	2300
							\$ 285.00		
Check # 103350 ACCOUNTS_PAYABLE Lawrenceville Software 9613 RECONCILED									
1	BANK CHARGES	201484	0120720289	2/28/2020		001-2500-848-0000-000000-000-00-000	40.40	001	2500
							\$ 40.40		
Check # 103351 ACCOUNTS_PAYABLE Kirby, Josh 762 RECONCILED									
1	Medium Yellow Calendars	200072	382042933A	2/28/2020		001-2122-511-0000-000000-300-00-000	748.00	001	2100
							\$ 748.00		
Check # 103352 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	HEALTH SERVICES	200943	MILE 2-11 SCHMI	2/28/2020		467-2173-413-9920-000000-101-00-000	32.20	467	2100
							\$ 32.20		
Check # 103353 ACCOUNTS_PAYABLE Kite Development 9928 RECONCILED									
1	Small Widgets	201427	00038998_048	2/28/2020		001-2240-516-0000-000000-101-00-000	4,075.50	001	2200
							\$ 4,075.50		
Check # 103354 ACCOUNTS_PAYABLE Forest Park Travel 10484 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	201296	LIT ACADEMY SHI	2/28/2020		001-1270-439-0000-000000-101-00-000	172.50	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	OTHER TRAVEL/MEETING EXPENSE	201296	LIT ACADEMY SHI	2/28/2020		001-1270-439-0000-000000-101-00-000	\$ 33.82 001		1200
							\$ 206.32		
Check # 103355 ACCOUNTS_PAYABLE Manassas Insurance 6452 RECONCILED									
1	Sticky Notes	201195	ENTRY WREST SPR	2/28/2020		300-4528-519-0000-000000-000-00-000	300.00 300		4500
							\$ 300.00		
Check # 103356 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	200160	JAN 20 FINGERPR	2/28/2020		001-2620-414-0000-000000-000-00-000	567.00 001		2600
2	OTHER PROFESSIONAL & TECHNICAL	200160	JAN 20 FINGERPR	2/28/2020		006-3120-419-0000-000000-000-00-000	63.00 006		3100
							\$ 630.00		
Check # 103357 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Pink Widgets	200137	574788483838	2/28/2020		001-1131-520-0000-000000-300-16-000	88.99 001		1100
2	Small Pink Widgets	200137	773835763637	2/28/2020		001-1131-520-0000-000000-300-16-000	104.95 001		1100
3	Large Towels	200369	468833486648	2/28/2020		018-1120-511-9391-000000-200-00-000	39.99 018		1100
4	Small Red Plates	200419	469653343398	2/28/2020		018-1100-511-9185-000000-101-00-000	37.26 018		1100
5	Small Red Clamp	200419	535837947389	2/28/2020		018-1100-511-9185-000000-101-00-000	7.99 018		1100
6	Medium Magenta Stove	200419	549638583948	2/28/2020		018-1100-511-9185-000000-101-00-000	55.94 018		1100
7	Medium Magenta Stove	200419	675684578339	2/28/2020		018-1100-511-9185-000000-101-00-000	12.92 018		1100
8	Medium Violet Cups	201260	799383846737	2/28/2020		001-2810-512-0000-000000-000-00-000	28.94 001		2800
9	Small Computer	201298	455553373483	2/28/2020		001-1132-511-0000-050000-300-00-000	43.26 001		1100
10	Large Lime Flashlight	201300	53687894953	2/28/2020		001-1132-511-0000-000000-300-16-000	79.96 001		1100
11	Lamps	201316	95744888778	2/28/2020		018-1120-511-9777-000000-200-00-000	241.45 018		1100
12	Medium Poster Board	201320	438853473854	2/28/2020		001-2222-511-0000-000000-200-00-000	6.69 001		2200
13	Medium Poster Board	201320	486576658376	2/28/2020		001-2222-511-0000-000000-200-00-000	58.99 001		2200
14	Medium Poster Board	201320	74789868868	2/28/2020		001-2222-511-0000-000000-300-00-000	7.58 001		2200
15	Medium Poster Board	201320	847675465938	2/28/2020		001-2222-511-0000-000000-300-00-000	203.13 001		2200
16	Medium Poster Board	201320	847675465938	2/28/2020		001-2222-511-0000-000000-200-00-000	92.89 001		2200
17	Medium Poster Board	201320	847675465938	2/28/2020		001-2222-511-0000-000000-101-00-000	36.16 001		2200
18	Mango Lamps	201341	955889799858	2/28/2020		001-2960-517-0000-000000-000-00-000	70.20 001		2900
19	Small Tan Candle	201341	955889799858	2/28/2020		001-2960-517-0000-000000-000-00-000	80.00 001		2900
20	Magenta Pots	201341	955889799858	2/28/2020		001-2960-517-0000-000000-000-00-000	209.96 001		2900
21	Large Violet Widgets	201341	955889799858	2/28/2020		001-2960-517-0000-000000-000-00-000	439.98 001		2900
22	Small Black Candle	201341	955889799858	2/28/2020		001-2960-517-0000-000000-000-00-000	17.43 001		2900
23	Small Flashlight	201341	955889799858	2/28/2020		001-2960-517-0000-000000-000-00-000	18.84 001		2900
24	Large Wisteria Boxes	201341	955889799858	2/28/2020		001-2960-517-0000-000000-000-00-000	49.99 001		2900
25	Large Lime Rubber Duck	201341	955889799858	2/28/2020		001-2960-517-0000-000000-000-00-000	13.99 001		2900
26	Brown Desk	201354	447658968939	2/28/2020		001-2222-511-0000-000000-200-00-000	7.24 001		2200
27	Small Drill Press	201354	888974795486	2/28/2020		001-2222-511-0000-000000-200-00-000	17.99 001		2200
28	Poster Board	201354	888974795486	2/28/2020		001-2222-511-0000-000000-300-00-000	111.61 001		2200

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29	Large Tan Boxes	201359	468833486648	2/28/2020		018-1120-511-9391-000000-200-00-000	\$ 91.99 018		1100
30	EQUIPMENT	201361	436344458969	2/28/2020		001-2411-640-0000-000000-000-00-000	666.47 001		2400
31	Medium Blue Clamp	201367	449555379978	2/28/2020		001-2960-517-0000-000000-000-00-000	142.47 001		2900
32	Brown Clamp	201367	449555379978	2/28/2020		001-2960-517-0000-000000-000-00-000	113.99 001		2900
33	Small Poster Board	201367	449555379978	2/28/2020		001-2960-517-0000-000000-000-00-000	265.99 001		2900
34	Large Pencil	201367	449555379978	2/28/2020		001-2960-517-0000-000000-000-00-000	31.47 001		2900
35	Poster Board	201368	735768688347	2/28/2020		001-2222-511-0000-000000-300-00-000	20.47 001		2200
36	Medium Sticky Notes	201368	735768688347	2/28/2020		001-2222-511-0000-000000-300-00-000	11.32 001		2200
37	Large Trays	201395	433336489438	2/28/2020		001-1120-551-0000-000000-200-00-000	74.75 001		1100
							\$ 3,603.24		
Check # 103358 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Paper	200531	509465/1	2/28/2020		300-4512-510-0000-000000-000-00-000	969.87 300		4500
2	Poster Board	200746	518728/1	2/28/2020		001-1132-511-0000-080000-300-00-000	157.98 001		1100
3	Large Red Truck	200746	518728/1	2/28/2020		001-1132-511-0000-080000-300-00-000	23.94 001		1100
4	Large Magenta Tools	200746	518728/1	2/28/2020		001-1132-511-0000-080000-300-00-000	23.94 001		1100
5	Orange Books	200746	518728/1	2/28/2020		001-1132-511-0000-080000-300-00-000	119.97 001		1100
6	Sticky Notes	200746	518728/1	2/28/2020		001-1132-511-0000-080000-300-00-000	50.00 001		1100
7	Large Green Drill Press	201366	520627/1	2/28/2020		300-4532-510-9532-000000-300-00-000	2,625.00 300		4500
8	Large Green Drill Press	201366	520788/1	2/28/2020		300-4532-510-9532-000000-300-00-000	275.00 300		4500
							\$ 4,245.70		
Check # 103359 ACCOUNTS_PAYABLE Egypt Office supplies 8775 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200181	WALMART 2-14	2/28/2020		001-2822-232-0000-000000-000-00-000	104.00 001		2800
							\$ 104.00		
Check # 103360 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Trays	201263	1098116	2/28/2020		001-2720-514-0000-000000-101-00-000	600.99 001		2700
2	Large Rubber Duck	201263	1098117	2/28/2020		001-2720-514-0000-000000-200-00-000	413.33 001		2700
3	Large Rubber Duck	201263	1100581	2/28/2020		001-2720-514-0000-000000-200-00-000	396.84 001		2700
4	Small Trays	201263	1100587	2/28/2020		001-2720-514-0000-000000-101-00-000	367.40 001		2700
							\$ 1,778.56		
Check # 103361 ACCOUNTS_PAYABLE Buena Vista Services 10141 RECONCILED									
1	Small Black Cooler	200323	FAM FUN NIGHT T	2/28/2020		001-1110-511-0000-000000-101-16-000	21.31 001		1100
							\$ 21.31		
Check # 103362 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	713192301021 120	2/28/2020		001-2720-459-0000-000000-000-00-000	77.22 001		2700
							\$ 77.22		
Check # 103363 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	201254	1-16 - 2-12	2/28/2020		001-2720-451-0000-000000-200-00-000	21.10 001		2700
2	ELECTRICITY	201254	1-16 - 2-12	2/28/2020		001-2720-451-0000-000000-000-00-000	304.20 001		2700

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3	ELECTRICITY	201254	1-16 - 2-12	2/28/2020		001-2720-451-0000-000000-400-00-000	\$ 304.96 001		2700
4	ELECTRICITY	201254	1-16 - 2-12	2/28/2020		001-2720-451-0000-000000-500-00-000	295.68 001		2700
							\$ 925.94		
Check # 103364 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201429	MEALS OETC	2/28/2020		001-2240-439-0000-000000-000-00-000	67.99 001		2200
							\$ 67.99		
Check # 103365 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	Small Black Cooler	200323	AMAZON 2-14	2/28/2020		001-1110-511-0000-000000-101-16-000	19.81 001		1100
							\$ 19.81		
Check # 103366 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200833	0000739	2/28/2020		300-4512-410-0000-000000-000-00-000	150.00 300		4500
							\$ 150.00		
Check # 103367 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Flowers	201259	ABDIN671231	2/28/2020		001-2822-580-0000-000000-000-00-000	187.00 001		2800
2	Flowers	201259	ABDIN676883	2/28/2020		001-2822-580-0000-000000-000-00-000	16.16 001		2800
3	Flowers	201259	ABDIN676976	2/28/2020		001-2822-580-0000-000000-000-00-000	218.45 001		2800
							\$ 421.61		
Check # 103368 ACCOUNTS_PAYABLE Pembroke Medical supplies 6138 RECONCILED									
1	Pots	200369	REISSUE 103251	2/28/2020		018-1120-511-9391-000000-200-00-000	40.38 018		1100
							\$ 40.38		
Check # 103369 ACCOUNTS_PAYABLE Fort Oglethorpe Motor Services 7488 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201078	2-3 - 3-3	3/5/2020		572-2829-483-9920-000000-000-00-000	224.25 572		2800
							\$ 224.25		
Check # 103370 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	200155	0000747	3/5/2020		001-1235-411-0000-000000-002-00-000	1,090.11 001		1200
2	INSTRUCTION SERVICES	200155	0000747	3/5/2020		516-1235-411-9920-000000-000-00-000	4,714.89 516		1200
							\$ 5,805.00		
Check # 103371 ACCOUNTS_PAYABLE Queensland Development 8231 VOID									
1	MEMBRSH P FEES - PROF ORGANZ.	201509	ACME 2020	3/5/2020	5/8/2020	300-4511-841-0000-000000-000-00-000	75.00 300		4500
							\$ 75.00		
Check # 103372 ACCOUNTS_PAYABLE Cline, Sandra 10579 RECONCILED									
1	Yellow Trays	200369	AMAZON 2-22	3/5/2020		018-1120-511-9391-000000-200-00-000	32.99 018		1100
							\$ 32.99		
Check # 103373 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Medium Lime Tools	200419	TPT 3-2	3/5/2020		018-1100-511-9185-000000-101-00-000	58.00 018		1100

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BARDWEL							\$ 58.00		
Check # 103374 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Small Brown Poster Board	201508	STATE INDOOR TR	3/5/2020		300-4527-510-9527-000000-300-00-000	\$ 50.00	300	4500
							\$ 50.00		
Check # 103375 ACCOUNTS_PAYABLE Twin City Insurance 7127 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	201501	0000891	3/5/2020		001-4112-410-0000-000000-300-00-000	155.00	001	4100
							\$ 155.00		
Check # 103376 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Pink Rubber Bands	201260	FESS FEB BUS	3/5/2020		001-2840-573-0000-000000-000-00-000	72.26	001	2800
2	Small Trays	201263	FESS FEB BLDS	3/5/2020		001-2720-514-0000-000000-101-00-000	50.82	001	2700
3	Large Rubber Duck	201263	FESS FEB BLDS	3/5/2020		001-2720-514-0000-000000-200-00-000	28.85	001	2700
4	Rubber Bands	201263	FESS FEB BLDS	3/5/2020		001-2720-514-0000-000000-300-00-000	215.18	001	2700
5	Medium Orange Poster Board	201264	FESS FEB GROUND	3/5/2020		001-2730-571-0000-000000-000-00-000	2.99	001	2700
6	Frames	201403	FESS FEB MUSICA	3/5/2020		300-4137-510-9302-000000-300-00-000	119.82	300	4100
							\$ 489.92		
Check # 103377 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Violet Pencil	200673	MISC RECTS GRIN	3/5/2020		001-1132-551-0000-000000-300-00-000	33.31	001	1100
							\$ 33.31		
Check # 103378 ACCOUNTS_PAYABLE Lenox Realty 6442 RECONCILED									
1	STAFF SERVICES	200161	FINGER20.HIT E	3/5/2020		001-2620-414-0000-000000-000-00-000	50.00	001	2600
							\$ 50.00		
Check # 103379 ACCOUNTS_PAYABLE Wilson, Darrell 9724 RECONCILED									
1	Violet Clock	201482	0085380	3/5/2020		572-3260-510-9920-000000-000-00-000	491.40	572	3200
2	Small Blue Rug	201482	0085380	3/5/2020		572-3260-510-9920-000000-000-00-000	239.40	572	3200
3	Medium Carnation Pencil	201482	0085380	3/5/2020		572-3260-510-9920-000000-000-00-000	87.70	572	3200
							\$ 818.50		
Check # 103380 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	STAFF SERVICES	200161	FINGER20.KIN SMA	3/5/2020		001-2620-414-0000-000000-000-00-000	50.00	001	2600
2	OTHER TRAVEL/MEETING EXPENSE	201250	MILE FEB.KINSMA	3/5/2020		001-2500-439-0000-000000-000-00-000	237.59	001	2500
							\$ 287.59		
Check # 103381 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									

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1	Medium Appliances	200419	GIMKIT 1-22	3/5/2020		018-1100-511-9185-000000-101-00-000	\$ 59.88	018	1100
							\$ 59.88		
Check # 103382 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Medium Red Candle	201278	0017461	3/5/2020		001-2822-582-0000-000000-000-00-000	809.47	001	2800
							\$ 809.47		
Check # 103383 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	Small Carnation Rubber Bands	201397	KROGER 2-14	3/5/2020		001-2421-512-0000-000000-300-00-000	44.87	001	2400
							\$ 44.87		
Check # 103384 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Small Maroon Power Cords	200326	TANOS 2/20	3/5/2020		001-2421-512-0000-000000-101-00-000	57.55	001	2400
							\$ 57.55		
Check # 103385 ACCOUNTS_PAYABLE East Point Textiles 7502 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201524	VIKING CHALLENG	3/5/2020		013-3210-841-0000-000000-015-00-000	185.00	013	3200
							\$ 185.00		
Check # 103386 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Orange Stove	200149	FHQ0000020	3/5/2020		001-1132-511-0000-000000-300-16-000	74.35	001	1100
2	STAFF SERVICES	200165	RE00000066	3/5/2020		001-2218-414-0000-000000-000-00-000	425.00	001	2200
3	INSTRUCTION SERVICES	200244	C900000019	3/5/2020		001-1930-411-0000-000000-101-00-000	906.08	001	1900
4	Small Yellow Poster Board	201434	FCR0000005	3/5/2020		001-1110-511-0000-000000-101-16-000	38.00	001	1100
							\$ 1,443.43		
Check # 103387 ACCOUNTS_PAYABLE Hyde, Joshua 2770 RECONCILED									
1	Yellow Pots	201510	1506-WR2020	3/5/2020		300-4528-511-0000-000000-000-00-000	130.00	300	4500
							\$ 130.00		
Check # 103388 ACCOUNTS_PAYABLE Cedartown Cafe 7598 RECONCILED									
1	Medium Violet Boards	200658	AR216778	3/5/2020		300-4590-551-0000-000000-000-00-000	308.90	300	4500
							\$ 308.90		
Check # 103389 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10683492	3/5/2020		001-1110-461-0000-000000-101-00-000	1,152.80	001	1100
2	PRINTING AND BINDING	200144	10683492	3/5/2020		001-1120-461-0000-000000-200-00-000	1,202.57	001	1100
3	PRINTING AND BINDING	200144	10683492	3/5/2020		001-1132-461-0000-000000-300-00-000	1,085.09	001	1100
4	PRINTING AND BINDING	200144	10683492	3/5/2020		001-2500-461-0000-000000-000-00-000	64.38	001	2500
5	PRINTING AND BINDING	200144	10683492	3/5/2020		001-2411-461-0000-000000-000-00-000	92.99	001	2400
6	PRINTING AND BINDING	200144	10720884	3/5/2020		001-1110-461-0000-000000-101-00-000	1,440.52	001	1100
7	PRINTING AND BINDING	200144	10720884	3/5/2020		001-1120-461-0000-000000-200-00-000	1,454.04	001	1100
8	PRINTING AND BINDING	200144	10720884	3/5/2020		001-1132-461-0000-000000-300-00-000	1,021.16	001	1100
9	PRINTING AND BINDING	200144	10720884	3/5/2020		001-2500-461-0000-000000-000-00-000	65.77	001	2500
10	PRINTING AND BINDING	200144	10720884	3/5/2020		001-2411-461-0000-000000-000-00-000	104.35	001	2400
11	PRINTING AND BINDING	200144	10720884	3/5/2020		001-2810-461-0000-000000-400-00-000	0.73	001	2800

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							\$ 7,684.40		
Check # 103390 ACCOUNTS_PAYABLE Attapulcus Textiles 6626 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200221	205307-1	3/5/2020		001-2720-423-0000-000000-200-00-000	\$ 500.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	200221	205308-1	3/5/2020		001-2720-423-0000-000000-300-00-000	2,115.00	001	2700
							\$ 2,615.00		
Check # 103391 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	201275	0788932	3/5/2020		001-2620-414-0000-000000-000-00-000	98.55	001	2600
							\$ 98.55		
Check # 103392 ACCOUNTS_PAYABLE Statenville Motors 7589 RECONCILED									
1	Medium Carnation Appliances	201016	PUPIL ACT REISE	3/5/2020		300-4547-510-0000-000000-000-00-000	122.95	300	4500
							\$ 122.95		
Check # 103393 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	0259-002825086	3/5/2020		001-2720-422-0000-000000-101-00-000	225.66	001	2700
2	GARBAGE REMOVAL & CLEANING	200212	0259-002825086	3/5/2020		001-2720-422-0000-000000-200-00-000	181.77	001	2700
3	GARBAGE REMOVAL & CLEANING	200212	0259-002825086	3/5/2020		001-2720-422-0000-000000-300-00-000	295.54	001	2700
4	GARBAGE REMOVAL & CLEANING	200212	0259-002825086	3/5/2020		001-2720-422-0000-000000-000-00-000	25.00	001	2700
5	GARBAGE REMOVAL & CLEANING	200212	0259-002825086	3/5/2020		001-2720-422-0000-000000-400-00-000	30.00	001	2700
							\$ 757.97		
Check # 103394 ACCOUNTS_PAYABLE Palmetto Industries 7132 RECONCILED									
1	Medium Pots	201115	SNOWBALL DANCE	3/5/2020		200-4141-510-9212-000000-300-00-000	360.00	200	4100
							\$ 360.00		
Check # 103395 ACCOUNTS_PAYABLE Douglasville Office supplies 6475 RECONCILED									
1	Small Red Clock	201390	CONCESSION 1/30	3/5/2020		300-4528-510-9528-000000-300-00-000	142.00	300	4500
							\$ 142.00		
Check # 103396 ACCOUNTS_PAYABLE Greenville Gymnasium 7549 RECONCILED									
1	Boards	201234	POSHPAL 2-28	3/5/2020		018-1120-511-9777-000000-200-00-000	77.40	018	1100
							\$ 77.40		
Check # 103397 ACCOUNTS_PAYABLE Waterloo Textiles 7387 RECONCILED									
1	Orange Rubber Duck	201461	0003367	3/5/2020		001-1237-511-0000-000000-101-00-000	110.00	001	1200
							\$ 110.00		
Check # 103398 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									

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1	PROFESSIONAL & TECHNICAL SERV.	200833	0000740	3/5/2020		300-4512-410-0000-000000-000-00-000	\$ 150.00 300		4500
							\$ 150.00		
Check # 103399 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	Sticky Notes	200419	SI1865964	3/5/2020		018-1100-511-9185-000000-101-00-000	95.45 018		1100
							\$ 95.45		
Check # 103400 ACCOUNTS_PAYABLE Midway Textiles 7460 RECONCILED									
1	Gray Lamps	201389	CONCESSION- WRE	3/5/2020		300-4528-510-9528-000000-300-00-000	119.00 300		4500
							\$ 119.00		
Check # 103401 ACCOUNTS_PAYABLE Centerville Manufacturing 7640 RECONCILED									
1	TRANS PURCHASED OTHER SOURCE	201189	3-2 - 3-6	3/10/2020		001-2890-483-0000-000000-000-00-000	69.00 001		2800
							\$ 69.00		
Check # 103402 ACCOUNTS_PAYABLE Denmark Furnishings 7656 OUTSTANDING									
1	Trays	201502	6348555 BALANCE	3/10/2020		300-4137-510-9302-000000-300-00-000	390.00 300		4100
							\$ 390.00		
Check # 103403 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Large Plates	201259	0020535	3/10/2020		001-2750-580-0000-000000-000-00-000	272.91 001		2700
2	Large Plates	201259	0020554	3/10/2020		001-2750-580-0000-000000-000-00-000	(51.11) 001		2700
3	Flowers	201259	0020572	3/10/2020		001-2822-580-0000-000000-000-00-000	1.44 001		2800
4	Flowers	201259	0020831	3/10/2020		001-2822-580-0000-000000-000-00-000	53.47 001		2800
5	Flowers	201259	0021033	3/10/2020		001-2822-580-0000-000000-000-00-000	75.38 001		2800
6	Large Plates	201259	0021071	3/10/2020		001-2750-580-0000-000000-000-00-000	36.23 001		2700
7	Flowers	201259	0021100	3/10/2020		001-2822-580-0000-000000-000-00-000	55.19 001		2800
8	Flowers	201259	0021301	3/10/2020		001-2822-580-0000-000000-000-00-000	45.76 001		2800
9	Flowers	201259	0021340	3/10/2020		001-2822-580-0000-000000-000-00-000	34.47 001		2800
10	Flowers	201259	0021451	3/10/2020		001-2822-580-0000-000000-000-00-000	47.30 001		2800
							\$ 571.04		
Check # 103404 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Mango Rubber Bands	201257	CFSI-51374	3/10/2020		001-2822-582-0000-000000-000-00-000	3,300.06 001		2800
2	Medium Carnation Eraser	201257	CFSI-51374	3/10/2020		001-2821-582-0000-000000-000-00-000	1,090.74 001		2800
3	Monitor	201257	CFSI-51374	3/10/2020		001-2750-582-0000-000000-000-00-000	164.61 001		2700
							\$ 4,555.41		
Check # 103405 ACCOUNTS_PAYABLE Clyatteville Motor Services 8008 VOID									
1	Lime Pots	201529	BOYS BANQUET	3/10/2020	5/8/2020	300-4512-510-9512-000000-300-00-000	200.00 300		4500
2	Red Bowl	201529	GIRLS BANQUET	3/10/2020	5/8/2020	300-4532-510-9532-000000-300-00-000	275.00 300		4500
							\$ 475.00		

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Check # 103406 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	201255	1-29 - 2-27	3/10/2020		001-2720-453-0000-000000-101-00-000	\$ 1,270.98 001		2700
2	GAS	201255	1-29 - 2-27	3/10/2020		001-2720-453-0000-000000-200-00-000	1,439.45 001		2700
3	GAS	201255	1-29 - 2-27	3/10/2020		001-2720-453-0000-000000-250-00-000	1,732.05 001		2700
4	GAS	201255	1-29 - 2-27	3/10/2020		001-2720-453-0000-000000-300-00-000	3,966.49 001		2700
5	GAS	201255	1-29 - 2-27	3/10/2020		001-2720-453-0000-000000-400-00-000	124.23 001		2700
							\$ 8,533.20		
Check # 103407 ACCOUNTS_PAYABLE Carey, Joel 9621 VOID									
1	Magenta Books	201083	STATE DI REG 20	3/10/2020	3/23/2020	001-1210-511-0000-000000-000-00-000	80.00 001		1200
							\$ 80.00		
Check # 103408 ACCOUNTS_PAYABLE Carnesville Development 9299 VOID									
1	Trays	201471	SGS SUMMER 2020	3/10/2020	4/27/2020	013-3210-510-0000-000000-010-00-000	65.00 013		3200
							\$ 65.00		
Check # 103409 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Medium Frames	201279	0890420463	3/10/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
2	Small Wisteria Rug	201279	0890420464	3/10/2020		001-2720-514-0000-000000-200-00-000	42.63 001		2700
3	Black Headphones	201279	0890420465	3/10/2020		001-2720-514-0000-000000-101-00-000	29.10 001		2700
4	Medium Frames	201279	0890421705	3/10/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
5	Small Wisteria Rug	201279	0890421706	3/10/2020		001-2720-514-0000-000000-200-00-000	42.63 001		2700
6	Black Headphones	201279	0890421707	3/10/2020		001-2720-514-0000-000000-101-00-000	29.10 001		2700
7	Medium Frames	201279	0890422950	3/10/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
8	Small Wisteria Rug	201279	0890422951	3/10/2020		001-2720-514-0000-000000-200-00-000	42.63 001		2700
9	Black Headphones	201279	0890422952	3/10/2020		001-2720-514-0000-000000-101-00-000	29.10 001		2700
10	Medium Frames	201279	0890424229	3/10/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
11	Small Wisteria Rug	201279	0890424230	3/10/2020		001-2720-514-0000-000000-200-00-000	42.63 001		2700
12	Black Headphones	201279	0890424231	3/10/2020		001-2720-514-0000-000000-101-00-000	29.10 001		2700
							\$ 452.40		
Check # 103410 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	201256	1-22 - 2-19	3/10/2020		001-2720-452-0000-000000-101-00-000	1,339.26 001		2700
2	WATER AND SEWAGE	201256	1-22 - 2-19	3/10/2020		001-2720-452-0000-000000-200-00-000	1,086.04 001		2700
3	WATER AND SEWAGE	201256	1-22 - 2-19	3/10/2020		001-2720-452-0000-000000-250-00-000	59.57 001		2700
4	WATER AND SEWAGE	201256	1-22 - 2-19	3/10/2020		001-2720-452-0000-000000-300-00-000	1,107.14 001		2700
5	WATER AND SEWAGE	201256	1-22 - 2-19	3/10/2020		001-2720-452-0000-000000-000-00-000	61.37 001		2700
6	WATER AND SEWAGE	201256	1-22 - 2-19	3/10/2020		001-2720-452-0000-000000-400-00-000	59.57 001		2700
							\$ 3,712.95		
Check # 103411 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Medium Red Drill Press	201258	61420794	3/10/2020		001-2822-582-0000-000000-000-00-000	561.93 001		2800
2	Small Candle	201258	61420794	3/10/2020		001-2821-582-0000-000000-000-00-000	244.67 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 806.60		
Check # 103412 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/13/20.			3/13/2020		001-1110-111-0000-000000-101-01-000	\$ 8,819.96 001		1100
2	Payroll - pay date 03/13/20.			3/13/2020		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 03/13/20.			3/13/2020		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 03/13/20.			3/13/2020		001-1110-111-0000-000000-101-04-000	7,270.46 001		1100
5	Payroll - pay date 03/13/20.			3/13/2020		001-1110-111-0000-000000-101-14-000	8,786.88 001		1100
6	Payroll - pay date 03/13/20.			3/13/2020		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 03/13/20.			3/13/2020		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 03/13/20.			3/13/2020		001-1110-112-0000-000000-101-00-000	3,206.25 001		1100
9	Payroll - pay date 03/13/20.			3/13/2020		001-1110-112-0000-080000-101-00-000	1,693.35 001		1100
10	Payroll - pay date 03/13/20.			3/13/2020		001-1120-111-0000-000000-200-05-000	9,991.93 001		1100
11	Payroll - pay date 03/13/20.			3/13/2020		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
12	Payroll - pay date 03/13/20.			3/13/2020		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
13	Payroll - pay date 03/13/20.			3/13/2020		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
14	Payroll - pay date 03/13/20.			3/13/2020		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
15	Payroll - pay date 03/13/20.			3/13/2020		001-1120-111-0000-110000-200-00-000	4,198.08 001		1100
16	Payroll - pay date 03/13/20.			3/13/2020		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
17	Payroll - pay date 03/13/20.			3/13/2020		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
18	Payroll - pay date 03/13/20.			3/13/2020		001-1120-111-0000-150000-200-00-000	1,741.50 001		1100
19	Payroll - pay date 03/13/20.			3/13/2020		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
20	Payroll - pay date 03/13/20.			3/13/2020		001-1120-112-0000-000000-200-00-000	2,223.65 001		1100
21	Payroll - pay date 03/13/20.			3/13/2020		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
22	Payroll - pay date 03/13/20.			3/13/2020		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
23	Payroll - pay date 03/13/20.			3/13/2020		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
24	Payroll - pay date 03/13/20.			3/13/2020		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
25	Payroll - pay date 03/13/20.			3/13/2020		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
26	Payroll - pay date 03/13/20.			3/13/2020		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
27	Payroll - pay date 03/13/20.			3/13/2020		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
28	Payroll - pay date 03/13/20.			3/13/2020		001-1132-111-0000-150000-300-00-000	5,410.79 001		1100
29	Payroll - pay date 03/13/20.			3/13/2020		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
30	Payroll - pay date 03/13/20.			3/13/2020		001-1132-112-0000-000000-300-00-000	777.40 001		1100
31	Payroll - pay date 03/13/20.			3/13/2020		001-1132-141-0000-000000-300-00-000	455.40 001		1100
32	Payroll - pay date 03/13/20.			3/13/2020		001-1132-142-0000-000000-300-00-000	43.94 001		1100
33	Payroll - pay date 03/13/20.			3/13/2020		001-1140-114-0000-000000-000-16-000	322.56 001		1100
34	Payroll - pay date 03/13/20.			3/13/2020		001-1140-142-0000-000000-000-16-000	88.05 001		1100
35	Payroll - pay date 03/13/20.			3/13/2020		001-1110-291-0000-000000-101-01-000	375.00 001		1100
36	Payroll - pay date 03/13/20.			3/13/2020		001-1110-291-0000-000000-101-02-000	150.00 001		1100
37	Payroll - pay date 03/13/20.			3/13/2020		001-1110-291-0000-000000-101-03-000	150.00 001		1100
38	Payroll - pay date 03/13/20.			3/13/2020		001-1110-291-0000-290000-101-00-000	150.00 001		1100
39	Payroll - pay date 03/13/20.			3/13/2020		001-1120-291-0000-000000-200-05-000	375.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	Payroll - pay date 03/13/20.			3/13/2020		001-1120-291-0000-000000-200-06-000	\$ 300.00	001	1100
41	Payroll - pay date 03/13/20.			3/13/2020		001-1120-291-0000-080000-200-00-000	150.00	001	1100
42	Payroll - pay date 03/13/20.			3/13/2020		001-1120-291-0000-130000-200-00-000	150.00	001	1100
43	Payroll - pay date 03/13/20.			3/13/2020		001-1120-291-0000-150000-200-00-000	375.00	001	1100
44	Payroll - pay date 03/13/20.			3/13/2020		001-1120-291-0000-290000-200-00-000	375.00	001	1100
45	Payroll - pay date 03/13/20.			3/13/2020		001-1132-291-0000-050000-300-00-000	375.00	001	1100
46	Payroll - pay date 03/13/20.			3/13/2020		001-1132-291-0000-080000-300-00-000	318.75	001	1100
47	Payroll - pay date 03/13/20.			3/13/2020		001-1132-291-0000-130000-300-00-000	150.00	001	1100
48	Payroll - pay date 03/13/20.			3/13/2020		001-1132-291-0000-150000-300-00-000	150.00	001	1100
49	Payroll - pay date 03/13/20.			3/13/2020		001-1210-111-0000-000000-101-00-000	766.78	001	1200
50	Payroll - pay date 03/13/20.			3/13/2020		001-1210-111-0000-000000-200-00-000	511.18	001	1200
51	Payroll - pay date 03/13/20.			3/13/2020		001-1237-111-0000-000000-101-00-000	4,880.08	001	1200
52	Payroll - pay date 03/13/20.			3/13/2020		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
53	Payroll - pay date 03/13/20.			3/13/2020		001-1237-112-0000-000000-101-00-000	100.00	001	1200
54	Payroll - pay date 03/13/20.			3/13/2020		001-1237-112-0000-000000-200-00-000	150.00	001	1200
55	Payroll - pay date 03/13/20.			3/13/2020		001-1237-142-0000-000000-101-00-000	1,776.06	001	1200
56	Payroll - pay date 03/13/20.			3/13/2020		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
57	Payroll - pay date 03/13/20.			3/13/2020		001-1239-112-0000-000000-101-00-000	150.00	001	1200
58	Payroll - pay date 03/13/20.			3/13/2020		001-1239-142-0000-000000-101-00-000	1,776.06	001	1200
59	Payroll - pay date 03/13/20.			3/13/2020		001-1245-111-0000-000000-300-00-000	2,072.58	001	1200
60	Payroll - pay date 03/13/20.			3/13/2020		001-1245-112-0000-000000-300-00-000	100.00	001	1200
61	Payroll - pay date 03/13/20.			3/13/2020		001-1247-111-0000-000000-200-00-000	3,158.46	001	1200
62	Payroll - pay date 03/13/20.			3/13/2020		001-1247-111-0000-000000-300-00-000	7,144.62	001	1200
63	Payroll - pay date 03/13/20.			3/13/2020		001-1247-112-0000-000000-300-00-000	300.00	001	1200
64	Payroll - pay date 03/13/20.			3/13/2020		001-1247-113-0000-000000-200-00-000	262.08	001	1200
65	Payroll - pay date 03/13/20.			3/13/2020		001-1247-113-0000-210000-300-00-000	201.60	001	1200
66	Payroll - pay date 03/13/20.			3/13/2020		001-1247-142-0000-000000-200-00-000	485.76	001	1200
67	Payroll - pay date 03/13/20.			3/13/2020		001-1247-142-0000-000000-300-00-000	2,883.61	001	1200
68	Payroll - pay date 03/13/20.			3/13/2020		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200
69	Payroll - pay date 03/13/20.			3/13/2020		001-1249-112-0000-000000-200-00-000	200.00	001	1200
70	Payroll - pay date 03/13/20.			3/13/2020		001-1270-111-0000-000000-101-00-000	935.59	001	1200
71	Payroll - pay date 03/13/20.			3/13/2020		001-1290-142-2800-000000-000-00-000	1,415.54	001	1200
72	Payroll - pay date 03/13/20.			3/13/2020		001-1237-291-0000-000000-101-00-000	375.00	001	1200
73	Payroll - pay date 03/13/20.			3/13/2020		001-1247-291-0000-000000-200-00-000	300.00	001	1200
74	Payroll - pay date 03/13/20.			3/13/2020		001-1930-111-0000-000000-300-00-000	2,076.84	001	1900
75	Payroll - pay date 03/13/20.			3/13/2020		001-1930-112-0000-000000-101-00-000	100.00	001	1900
76	Payroll - pay date 03/13/20.			3/13/2020		001-1930-112-0000-000000-200-00-000	100.00	001	1900
77	Payroll - pay date 03/13/20.			3/13/2020		001-1930-113-0000-000000-101-00-000	439.65	001	1900
78	Payroll - pay date 03/13/20.			3/13/2020		001-1930-291-0000-000000-300-00-000	56.25	001	1900
79	Payroll - pay date 03/13/20.			3/13/2020		001-2122-111-0000-000000-101-00-000	2,847.27	001	2100
80	Payroll - pay date 03/13/20.			3/13/2020		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
81	Payroll - pay date 03/13/20.			3/13/2020		001-2122-111-0000-000000-300-00-000	\$ 3,840.46	001	2100
82	Payroll - pay date 03/13/20.			3/13/2020		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100
83	Payroll - pay date 03/13/20.			3/13/2020		001-2134-142-0000-000000-000-00-000	108.00	001	2100
84	Payroll - pay date 03/13/20.			3/13/2020		001-2150-111-0000-000000-000-00-000	2,648.62	001	2100
85	Payroll - pay date 03/13/20.			3/13/2020		001-2150-113-0000-000000-000-00-000	147.84	001	2100
86	Payroll - pay date 03/13/20.			3/13/2020		001-2190-141-0000-000000-101-00-000	999.60	001	2100
87	Payroll - pay date 03/13/20.			3/13/2020		001-2190-142-0000-000000-101-00-000	26.10	001	2100
88	Payroll - pay date 03/13/20.			3/13/2020		001-2122-291-0000-000000-101-00-000	150.00	001	2100
89	Payroll - pay date 03/13/20.			3/13/2020		001-2212-111-0000-000000-000-00-000	692.31	001	2200
90	Payroll - pay date 03/13/20.			3/13/2020		001-2213-113-0000-000000-000-00-000	653.80	001	2200
91	Payroll - pay date 03/13/20.			3/13/2020		001-2218-113-0000-000000-000-00-000	406.84	001	2200
92	Payroll - pay date 03/13/20.			3/13/2020		001-2222-111-0000-000000-000-00-000	2,430.12	001	2200
93	Payroll - pay date 03/13/20.			3/13/2020		001-2222-112-0000-000000-000-00-000	100.00	001	2200
94	Payroll - pay date 03/13/20.			3/13/2020		001-2222-141-0000-000000-101-00-000	664.53	001	2200
95	Payroll - pay date 03/13/20.			3/13/2020		001-2222-141-0000-000000-200-00-000	712.70	001	2200
96	Payroll - pay date 03/13/20.			3/13/2020		001-2222-142-0000-000000-101-00-000	106.38	001	2200
97	Payroll - pay date 03/13/20.			3/13/2020		001-2240-141-0000-000000-000-00-000	1,827.20	001	2200
98	Payroll - pay date 03/13/20.			3/13/2020		001-2411-111-0000-000000-000-00-000	3,737.73	001	2400
99	Payroll - pay date 03/13/20.			3/13/2020		001-2411-141-0000-000000-000-00-000	1,252.20	001	2400
100	Payroll - pay date 03/13/20.			3/13/2020		001-2411-142-0000-000000-000-00-000	43.75	001	2400
101	Payroll - pay date 03/13/20.			3/13/2020		001-2411-144-0000-000000-000-00-000	203.48	001	2400
102	Payroll - pay date 03/13/20.			3/13/2020		001-2416-111-0000-000000-000-00-000	2,076.92	001	2400
103	Payroll - pay date 03/13/20.			3/13/2020		001-2421-111-0000-000000-101-00-000	2,929.58	001	2400
104	Payroll - pay date 03/13/20.			3/13/2020		001-2421-111-0000-000000-200-00-000	5,624.42	001	2400
105	Payroll - pay date 03/13/20.			3/13/2020		001-2421-111-0000-000000-300-00-000	6,380.70	001	2400
106	Payroll - pay date 03/13/20.			3/13/2020		001-2422-141-0000-000000-101-00-000	2,215.50	001	2400
107	Payroll - pay date 03/13/20.			3/13/2020		001-2422-141-0000-000000-200-00-000	2,662.94	001	2400
108	Payroll - pay date 03/13/20.			3/13/2020		001-2422-141-0000-000000-300-00-000	2,962.16	001	2400
109	Payroll - pay date 03/13/20.			3/13/2020		001-2422-142-0000-000000-101-00-000	43.75	001	2400
110	Payroll - pay date 03/13/20.			3/13/2020		001-2422-142-0000-000000-200-00-000	187.50	001	2400
111	Payroll - pay date 03/13/20.			3/13/2020		001-2422-142-0000-000000-300-00-000	93.75	001	2400
112	Payroll - pay date 03/13/20.			3/13/2020		001-2422-144-0000-000000-200-00-000	125.12	001	2400
113	Payroll - pay date 03/13/20.			3/13/2020		001-2421-291-0000-000000-101-00-000	150.00	001	2400
114	Payroll - pay date 03/13/20.			3/13/2020		001-2422-292-0000-000000-200-00-000	375.00	001	2400
115	Payroll - pay date 03/13/20.			3/13/2020		001-2500-141-0000-000000-000-00-000	3,622.30	001	2500
116	Payroll - pay date 03/13/20.			3/13/2020		001-2500-144-0000-000000-000-00-000	14.44	001	2500
117	Payroll - pay date 03/13/20.			3/13/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
118	Payroll - pay date 03/13/20.			3/13/2020		001-2500-292-0000-000000-000-00-000	375.00	001	2500
119	Payroll - pay date 03/13/20.			3/13/2020		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
120	Payroll - pay date 03/13/20.			3/13/2020		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
121	Payroll - pay date 03/13/20.			3/13/2020		001-2720-141-0000-000000-200-00-000	2,803.20	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
122	Payroll - pay date 03/13/20.			3/13/2020		001-2720-141-0000-000000-250-00-000	\$ 369.94 001		2700
123	Payroll - pay date 03/13/20.			3/13/2020		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
124	Payroll - pay date 03/13/20.			3/13/2020		001-2720-142-0000-000000-000-00-000	100.00 001		2700
125	Payroll - pay date 03/13/20.			3/13/2020		001-2720-142-0000-000000-101-00-000	155.00 001		2700
126	Payroll - pay date 03/13/20.			3/13/2020		001-2720-142-0000-000000-200-00-000	1,291.32 001		2700
127	Payroll - pay date 03/13/20.			3/13/2020		001-2720-142-0000-000000-300-00-000	489.68 001		2700
128	Payroll - pay date 03/13/20.			3/13/2020		001-2720-144-0000-000000-101-00-000	122.64 001		2700
129	Payroll - pay date 03/13/20.			3/13/2020		001-2720-144-0000-000000-200-00-000	148.92 001		2700
130	Payroll - pay date 03/13/20.			3/13/2020		001-2720-144-0000-000000-300-00-000	624.51 001		2700
131	Payroll - pay date 03/13/20.			3/13/2020		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
132	Payroll - pay date 03/13/20.			3/13/2020		001-2821-141-0000-000000-000-00-000	1,516.85 001		2800
133	Payroll - pay date 03/13/20.			3/13/2020		001-2821-142-0000-000000-000-00-000	1,109.55 001		2800
134	Payroll - pay date 03/13/20.			3/13/2020		001-2822-141-0000-000000-000-00-000	5,748.80 001		2800
135	Payroll - pay date 03/13/20.			3/13/2020		001-2822-142-0000-000000-000-00-000	281.10 001		2800
136	Payroll - pay date 03/13/20.			3/13/2020		001-2822-144-0000-000000-000-00-000	17.14 001		2800
137	Payroll - pay date 03/13/20.			3/13/2020		001-2822-162-0000-000000-000-00-000	2,741.70 001		2800
138	Payroll - pay date 03/13/20.			3/13/2020		001-2823-142-0000-000000-000-00-000	364.86 001		2800
139	Payroll - pay date 03/13/20.			3/13/2020		001-2824-142-0000-000000-000-00-000	1,303.30 001		2800
140	Payroll - pay date 03/13/20.			3/13/2020		001-2824-144-0000-000000-000-00-000	230.24 001		2800
141	Payroll - pay date 03/13/20.			3/13/2020		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
142	Payroll - pay date 03/13/20.			3/13/2020		001-2933-141-0000-000000-000-00-000	1,944.80 001		2900
143	Payroll - pay date 03/13/20.			3/13/2020		001-2960-141-0000-000000-000-00-000	2,648.50 001		2900
144	Payroll - pay date 03/13/20.			3/13/2020		001-2960-142-0000-000000-000-00-000	200.00 001		2900
145	Payroll - pay date 03/13/20.			3/13/2020		001-2960-292-0000-000000-000-00-000	375.00 001		2900
146	Payroll - pay date 03/13/20.			3/13/2020		001-3290-142-0000-000000-300-00-000	30.00 001		3200
147	Payroll - pay date 03/13/20.			3/13/2020		001-3290-144-0000-000000-300-00-000	170.82 001		3200
148	Payroll - pay date 03/13/20.			3/13/2020		001-4119-113-0000-000000-300-00-000	79.46 001		4100
149	Payroll - pay date 03/13/20.			3/13/2020		001-4137-113-0000-000000-300-00-000	556.20 001		4100
150	Payroll - pay date 03/13/20.			3/13/2020		001-4141-113-0000-000000-300-00-000	52.97 001		4100
151	Payroll - pay date 03/13/20.			3/13/2020		001-4190-113-0000-000000-000-00-000	52.97 001		4100
152	Payroll - pay date 03/13/20.			3/13/2020		001-4300-113-0000-000000-000-00-000	52.97 001		4300
153	Payroll - pay date 03/13/20.			3/13/2020		001-4512-113-0000-000000-300-00-000	10,673.92 001		4500
154	Payroll - pay date 03/13/20.			3/13/2020		001-4512-143-0000-000000-300-00-000	7,919.36 001		4500
155	Payroll - pay date 03/13/20.			3/13/2020		001-4528-143-0000-000000-200-00-000	2,410.24 001		4500
156	Payroll - pay date 03/13/20.			3/13/2020		001-4532-143-0000-000000-300-00-000	15,150.08 001		4500
157	Payroll - pay date 03/13/20.			3/13/2020		001-4550-113-0000-000000-300-00-000	688.64 001		4500
158	Payroll - pay date 03/13/20.			3/13/2020		001-4553-113-0000-000000-300-00-000	2,065.92 001		4500
159	Payroll - pay date 03/13/20.			3/13/2020		001-4590-111-0000-000000-000-00-000	2,296.34 001		4500
160	Payroll - pay date 03/13/20.			3/13/2020		001-4590-113-0000-000000-200-00-000	92.70 001		4500
161	Payroll - pay date 03/13/20.			3/13/2020		001-4590-113-0000-000000-300-00-000	105.94 001		4500
162	Payroll - pay date 03/13/20.			3/13/2020		001-4610-113-0000-000000-000-00-000	105.94 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
163	Payroll - pay date 03/13/20.			3/13/2020		001-4670-113-0000-000000-000-00-000	\$ 218.79 001		4600
164	Payroll - pay date 03/13/20.			3/13/2020		001-4680-113-0000-000000-300-00-000	92.70 001		4600
165	Payroll - pay date 03/13/20.			3/13/2020		006-3120-141-0000-000000-101-00-000	1,136.10 006		3100
166	Payroll - pay date 03/13/20.			3/13/2020		006-3120-141-0000-000000-200-00-000	710.96 006		3100
167	Payroll - pay date 03/13/20.			3/13/2020		006-3120-292-0000-000000-200-00-000	150.00 006		3100
168	Payroll - pay date 03/13/20.			3/13/2020		013-3210-143-0000-000000-000-00-000	240.00 013		3200
169	Payroll - pay date 03/13/20.			3/13/2020		013-3210-143-0000-000000-005-00-000	78.30 013		3200
170	Payroll - pay date 03/13/20.			3/13/2020		013-3210-143-0000-000000-009-00-000	8.70 013		3200
171	Payroll - pay date 03/13/20.			3/13/2020		401-3260-111-9920-000000-000-00-000	486.85 401		3200
172	Payroll - pay date 03/13/20.			3/13/2020		401-3260-141-9920-000000-000-00-000	146.70 401		3200
173	Payroll - pay date 03/13/20.			3/13/2020		467-1132-113-9920-000000-300-00-000	550.00 467		1100
174	Payroll - pay date 03/13/20.			3/13/2020		467-2173-112-9920-000000-101-00-000	50.00 467		2100
175	Payroll - pay date 03/13/20.			3/13/2020		499-1120-112-9820-000000-000-00-000	200.00 499		1100
176	Payroll - pay date 03/13/20.			3/13/2020		499-2823-142-9820-000000-000-00-000	475.88 499		2800
177	Payroll - pay date 03/13/20.			3/13/2020		516-1110-111-9820-000000-101-00-000	607.53 516		1100
178	Payroll - pay date 03/13/20.			3/13/2020		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
179	Payroll - pay date 03/13/20.			3/13/2020		572-1270-291-9920-000000-000-00-000	375.00 572		1200
180	Payroll - pay date 03/13/20.			3/13/2020		572-3260-111-9920-000000-000-00-000	114.51 572		3200
181	Payroll - pay date 03/13/20.			3/13/2020		590-1110-111-9920-000000-101-14-000	1,823.55 590		1100
182	Payroll - pay date 03/13/20.			3/13/2020		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 338,133.01		

Check # 103413 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED

1	OTHER CERTIFICATED RETIREMENT	201539	0031320	3/13/2020		001-2212-219-0000-000000-000-00-000	9.83 001		2200
2	OTHER CERTIFICATED RETIREMENT	201539	0031320	3/13/2020		001-2213-219-0000-000000-000-00-000	3.60 001		2200
3	OTHER CERTIFICATED RETIREMENT	201539	0031320	3/13/2020		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	201539	0031320	3/13/2020		001-2416-219-0000-000000-000-00-000	29.48 001		2400
5	OTHER CERTIFICATED RETIREMENT	201539	0031320	3/13/2020		001-2421-219-0000-000000-101-00-000	44.82 001		2400
6	OTHER CERTIFICATED RETIREMENT	201539	0031320	3/13/2020		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	201539	0031320	3/13/2020		001-2421-219-0000-000000-300-00-000	91.70 001		2400
8	OTHER NONCERTIFICATED RETIRE	201539	0031320	3/13/2020		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201539	0031320	3/13/2020		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201539	0031320	3/13/2020		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	201539	0031320	3/13/2020		001-2840-229-0000-000000-000-00-000	17.11 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	OTHER CERTIFICATED RETIREMENT	201539	0031320	3/13/2020		001-2960-219-0000-000000-000-00-000	\$ 5.38 001		2900
13	OTHER NONCERTIFICATED RETIRE	201539	0031320	3/13/2020		001-2960-229-0000-000000-000-00-000	37.97 001		2900
							\$ 463.22		
Check # 103414 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1110-213-0000-000000-101-00-000	46.49 001		1100
2	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1110-213-0000-000000-101-01-000	131.09 001		1100
3	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1110-213-0000-000000-101-02-000	118.62 001		1100
4	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1110-213-0000-000000-101-03-000	111.02 001		1100
5	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1110-213-0000-000000-101-04-000	102.76 001		1100
6	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1110-213-0000-000000-101-14-000	88.05 001		1100
7	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1110-213-0000-080000-101-00-000	24.55 001		1100
8	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1110-213-0000-120000-101-00-000	31.06 001		1100
9	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1110-213-0000-290000-101-00-000	33.62 001		1100
10	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-000000-200-00-000	32.25 001		1100
11	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-000000-200-05-000	146.55 001		1100
12	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-000000-200-06-000	162.41 001		1100
13	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-020000-200-00-000	33.88 001		1100
14	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-050000-200-00-000	67.98 001		1100
15	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-080000-200-00-000	41.62 001		1100
16	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-110000-200-00-000	59.45 001		1100
17	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-120000-200-00-000	28.63 001		1100
18	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-130000-200-00-000	60.51 001		1100
19	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-150000-200-00-000	29.77 001		1100
20	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1120-213-0000-290000-200-00-000	35.54 001		1100
21	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1132-213-0000-000000-300-00-000	11.20 001		1100
22	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1132-213-0000-020000-300-00-000	30.11 001		1100
23	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1132-213-0000-050000-300-00-000	84.44 001		1100
24	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1132-213-0000-060000-300-00-000	37.43 001		1100
25	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1132-213-0000-080000-300-00-000	63.49 001		1100
26	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1132-213-0000-110000-300-00-000	110.41 001		1100
27	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1132-213-0000-120000-300-00-000	28.65 001		1100
28	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1132-213-0000-130000-300-00-000	111.73 001		1100
29	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1132-213-0000-150000-300-00-000	78.54 001		1100
30	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1132-213-0000-290000-700-00-000	18.88 001		1100
31	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-1132-223-0000-000000-300-00-000	7.24 001		1100
32	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1140-213-0000-000000-000-16-000	4.49 001		1100
33	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-1140-223-0000-000000-000-16-000	1.28 001		1100
34	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1210-213-0000-000000-101-00-000	4.80 001		1200
35	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1210-213-0000-000000-200-00-000	3.20 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1237-213-0000-000000-101-00-000	\$ 76.12 001		1200
37	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1237-213-0000-000000-200-00-000	56.91 001		1200
38	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-1237-223-0000-000000-101-00-000	25.76 001		1200
39	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1239-213-0000-000000-101-00-000	26.37 001		1200
40	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-1239-223-0000-000000-101-00-000	25.76 001		1200
41	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1245-213-0000-000000-300-00-000	30.43 001		1200
42	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1247-213-0000-000000-200-00-000	53.43 001		1200
43	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1247-213-0000-000000-300-00-000	106.25 001		1200
44	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1247-213-0000-210000-300-00-000	2.85 001		1200
45	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-1247-223-0000-000000-200-00-000	7.05 001		1200
46	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-1247-223-0000-000000-300-00-000	41.82 001		1200
47	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1249-213-0000-000000-200-00-000	60.85 001		1200
48	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1270-213-0000-000000-101-00-000	12.74 001		1200
49	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-1290-223-2800-000000-000-00-000	20.52 001		1200
50	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1930-213-0000-000000-101-00-000	6.88 001		1900
51	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1930-213-0000-000000-200-00-000	1.45 001		1900
52	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-1930-213-0000-000000-300-00-000	29.94 001		1900
53	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2122-213-0000-000000-101-00-000	42.84 001		2100
54	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2122-213-0000-000000-200-00-000	20.41 001		2100
55	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2122-213-0000-000000-300-00-000	52.72 001		2100
56	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2134-213-0000-000000-000-00-000	35.51 001		2100
57	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2134-223-0000-000000-000-00-000	1.56 001		2100
58	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2150-213-0000-000000-000-00-000	38.00 001		2100
59	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2190-223-0000-000000-101-00-000	14.68 001		2100
60	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2212-213-0000-000000-000-00-000	9.83 001		2200
61	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2213-213-0000-000000-000-00-000	9.31 001		2200
62	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2218-213-0000-000000-000-00-000	5.74 001		2200
63	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2222-213-0000-000000-000-00-000	35.59 001		2200
64	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2222-223-0000-000000-101-00-000	11.18 001		2200
65	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
66	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2240-223-0000-000000-000-00-000	24.98 001		2200
67	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
68	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2411-223-0000-000000-000-00-000	20.05 001		2400
69	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2416-213-0000-000000-000-00-000	29.48 001		2400
70	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2421-213-0000-000000-101-00-000	44.82 001		2400
71	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2421-213-0000-000000-200-00-000	80.58 001		2400
72	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2421-213-0000-000000-300-00-000	91.70 001		2400
73	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2422-223-0000-000000-101-00-000	29.89 001		2400
74	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2422-223-0000-000000-200-00-000	47.49 001		2400
75	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2422-223-0000-000000-300-00-000	42.12 001		2400
76	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2500-223-0000-000000-000-00-000	55.86 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2510-223-0000-000000-000-00-000	\$ 42.89 001		2500
78	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2710-223-0000-000000-000-00-000	27.77 001		2700
79	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2720-223-0000-000000-000-00-000	1.45 001		2700
80	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2720-223-0000-000000-101-00-000	62.90 001		2700
81	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2720-223-0000-000000-200-00-000	59.94 001		2700
82	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
83	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2720-223-0000-000000-300-00-000	74.07 001		2700
84	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2810-223-0000-000000-000-00-000	17.10 001		2800
85	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2821-223-0000-000000-000-00-000	36.76 001		2800
86	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2822-223-0000-000000-000-00-000	81.18 001		2800
87	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2823-223-0000-000000-000-00-000	5.04 001		2800
88	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2824-223-0000-000000-000-00-000	21.10 001		2800
89	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2840-223-0000-000000-000-00-000	17.11 001		2800
90	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2933-223-0000-000000-000-00-000	27.10 001		2900
91	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-2960-213-0000-000000-000-00-000	5.38 001		2900
92	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-2960-223-0000-000000-000-00-000	40.87 001		2900
93	SOCIAL SECURITY-NONCERT.	201540	0031320	3/13/2020		001-3290-223-0000-000000-300-00-000	2.79 001		3200
94	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
95	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-4137-213-0000-000000-300-00-000	7.74 001		4100
96	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
97	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-4190-213-0000-000000-000-00-000	0.33 001		4100
98	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
99	SOCIAL SECURITY-CERT.	201540	0031320	3/13/2020		001-4512-213-0000-000000-300-00-000	154.77 001		4500
100	SOCIAL SECURITY-NONCERT.	201541	0031320	3/13/2020		001-4512-223-0000-000000-300-00-000	114.83 001		4500
101	SOCIAL SECURITY-NONCERT.	201541	0031320	3/13/2020		001-4528-223-0000-000000-200-00-000	34.95 001		4500
102	SOCIAL SECURITY-NONCERT.	201541	0031320	3/13/2020		001-4532-223-0000-000000-300-00-000	219.67 001		4500
103	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		001-4550-213-0000-000000-300-00-000	9.98 001		4500
104	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		001-4553-213-0000-000000-300-00-000	29.66 001		4500
105	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		001-4590-213-0000-000000-000-00-000	31.70 001		4500
106	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		001-4590-213-0000-000000-200-00-000	1.32 001		4500
107	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		001-4590-213-0000-000000-300-00-000	1.51 001		4500
108	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		001-4610-213-0000-000000-000-00-000	1.48 001		4600
109	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		001-4670-213-0000-000000-000-00-000	3.06 001		4600
110	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		001-4680-213-0000-000000-300-00-000	1.29 001		4600
111	SOCIAL SECURITY-NONCERT.	201541	0031320	3/13/2020		006-3120-223-0000-000000-101-00-000	15.38 006		3100
112	SOCIAL SECURITY-NONCERT.	201541	0031320	3/13/2020		006-3120-223-0000-000000-200-00-000	11.67 006		3100
113	SOCIAL SECURITY-NONCERT.	201541	0031320	3/13/2020		013-3210-223-0000-000000-000-00-000	3.48 013		3200
114	SOCIAL SECURITY-NONCERT.	201541	0031320	3/13/2020		013-3210-223-0000-000000-005-00-000	1.14 013		3200
115	SOCIAL SECURITY-NONCERT.	201541	0031320	3/13/2020		013-3210-223-0000-000000-009-00-000	0.12 013		3200
116	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
117	SOCIAL SECURITY-NONCERT.	201541	0031320	3/13/2020		401-3260-223-9920-000000-000-00-000	2.13 401		3200

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118	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		467-1132-213-9920-000000-300-00-000	\$ 7.98 467		1100
119	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		467-2173-213-9920-000000-101-00-000	0.72 467		2100
120	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		499-1120-213-9820-000000-000-00-000	2.90 499		1100
121	SOCIAL SECURITY-NONCERT.	201541	0031320	3/13/2020		499-2823-223-9820-000000-000-00-000	6.51 499		2800
122	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		516-1110-213-9820-000000-101-00-000	8.27 516		1100
123	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		572-1270-213-9920-000000-000-00-000	5.44 572		1200
124	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		572-1270-213-9920-000000-101-00-000	33.19 572		1200
125	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		572-3260-213-9920-000000-000-00-000	1.66 572		3200
126	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		590-1110-213-9920-000000-101-14-000	25.35 590		1100
127	SOCIAL SECURITY-CERT.	201541	0031320	3/13/2020		599-1110-213-9920-000000-101-00-000	4.14 599		1100
							\$ 4,657.36		
Check # 103415 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201542	0031320	3/13/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201542	0031320	3/13/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201542	0031320	3/13/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201542	0031320	3/13/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201542	0031320	3/13/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201542	0031320	3/13/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201542	0031320	3/13/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103416 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201543	0031320	3/13/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201543	0031320	3/13/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 103417 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201544	0031320	3/13/2020		001-2960-223-0000-000000-000-00-000	12.40 001		2900
2	SOCIAL SECURITY-NONCERT.	201544	0031320	3/13/2020		013-3210-223-0000-000000-005-00-000	4.86 013		3200
3	SOCIAL SECURITY-NONCERT.	201544	0031320	3/13/2020		013-3210-223-0000-000000-009-00-000	0.54 013		3200
							\$ 17.80		
Check # 103418 ACCOUNTS_PAYABLE Lafayette Office supplies 7620 VOID									
1	Small Red Flashlight	201534	MEALS STEVENS	3/12/2020	3/13/2020	300-4528-510-9528-000000-300-00-000	60.00 300		4500
							\$ 60.00		
Check # 103419 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR BELLA	3/16/2020		001-2810-232-0000-000000-000-00-000	75.00 001		2800
							\$ 75.00		
Check # 103420 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR BELLNE	3/16/2020		001-2422-232-0000-000000-101-00-000	50.00 001		2400
							\$ 50.00		

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Check # 103421 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 OUTSTANDING									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR BLANKE	3/16/2020		001-2134-232-0000-000000-000-00-000	\$ 50.00 001		2100
							\$ 50.00		
Check # 103422 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR DOMINI	3/16/2020		001-2710-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 103423 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR DOREN	3/16/2020		001-2810-232-0000-000000-000-00-000	50.00 001		2800
							\$ 50.00		
Check # 103424 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR FLOYD	3/16/2020		001-1132-232-0000-290000-700-00-000	50.00 001		1100
							\$ 50.00		
Check # 103425 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR GERGIC	3/16/2020		001-2422-232-0000-000000-300-00-000	50.00 001		2400
							\$ 50.00		
Check # 103426 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR HASELM	3/16/2020		001-4590-232-0000-000000-000-00-000	60.00 001		4500
							\$ 60.00		
Check # 103427 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR HILTON	3/16/2020		001-2422-232-0000-000000-200-00-000	50.00 001		2400
							\$ 50.00		
Check # 103428 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR KINSMA	3/16/2020		001-2500-232-0000-000000-000-00-000	75.00 001		2500
							\$ 75.00		
Check # 103429 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE/FEB LAKE	3/16/2020		001-2411-439-0000-000000-000-00-000	572.13 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR LAKE	3/16/2020		001-2411-232-0000-000000-000-00-000	75.00 001		2400
							\$ 647.13		
Check # 103430 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE/ 2-22-3-9	3/16/2020		001-2421-439-0000-000000-300-00-000	490.48 001		2400
2	UNIFORM/TOOLS & EQUIP	201251	CELL/MAR	3/16/2020		001-2421-232-0000-000000-300-00-000	65.00 001		2400

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	REIMB.		LONGBR				<u>\$ 555.48</u>		
Check # 103431 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR MARVIN	3/16/2020		001-2416-232-0000-000000-000-00-000	\$ 48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR MARVIN	3/16/2020		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							<u>\$ 65.00</u>		
Check # 103432 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201250	MILE/FEB MENNA	3/16/2020		001-2421-439-0000-000000-300-00-000	349.60 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR MENNA	3/16/2020		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							<u>\$ 414.60</u>		
Check # 103433 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR MOLTER	3/16/2020		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 103434 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR NELSON	3/16/2020		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							<u>\$ 50.00</u>		
Check # 103435 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR PANCOA	3/16/2020		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 103436 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR RAAB	3/16/2020		001-2422-232-0000-000000-300-00-000	50.00 001		2400
2	Small Carnation Rubber Bands	201397	KROGER 3-4	3/16/2020		001-2421-512-0000-000000-300-00-000	26.07 001		2400
							<u>\$ 76.07</u>		
Check # 103437 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR ROBER	3/16/2020		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 103438 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR SCHROT	3/16/2020		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							<u>\$ 75.00</u>		
Check # 103439 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR SMITHJ	3/16/2020		001-2720-232-0000-000000-000-00-000	50.00 001		2700

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							\$ 50.00		
Check # 103440 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR SMITHM	3/16/2020		001-2421-232-0000-000000-200-00-000	\$ 65.00	001	2400
							\$ 65.00		
Check # 103441 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR STAMBA	3/16/2020		001-2933-232-0000-000000-000-00-000	50.00	001	2900
							\$ 50.00		
Check # 103442 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR THORNT	3/16/2020		001-2422-232-0000-000000-200-00-000	50.00	001	2400
							\$ 50.00		
Check # 103443 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR VAPENI	3/16/2020		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 103444 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR VENTIM	3/16/2020		001-2422-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 103445 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201251	CELL/MAR WALBOR	3/16/2020		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 103446 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201550	REPLENISH 3-17	3/17/2020		001-2824-439-0000-000000-000-00-000	4.59	001	2800
2	OTHER TRAVEL/MEETING EXPENSE	201550	REPLENISH 3-17	3/17/2020		001-2824-439-0000-000000-000-00-000	13.14	001	2800
3	OTHER TRAVEL/MEETING EXPENSE	201550	REPLENISH 3-17	3/17/2020		001-2824-439-0000-000000-000-00-000	11.00	001	2800
							\$ 28.73		
Check # 103447 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	200155	0000759	3/20/2020		001-1235-411-0000-000000-002-00-000	3,105.00	001	1200
							\$ 3,105.00		
Check # 103448 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Yellow Towels	201404	0031538	3/20/2020		300-4137-510-9302-000000-300-00-000	127.51	300	4100
							\$ 127.51		
Check # 103449 ACCOUNTS_PAYABLE Bullock, Allen 9905 RECONCILED									
1	Large Carnation Frames	201507	0007221	3/20/2020		300-4527-510-9527-000000-300-00-000	70.00	300	4500
							\$ 70.00		

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Check # 103450 ACCOUNTS_PAYABLE Church, Hope 10483 RECONCILED									
1	Small Lime Rubber Bands	200328	TPT.BAKER.	3/20/2020		001-1110-511-0000-000000-101-01-000	\$ 179.35 001		1100
2	Towels	200623	AMAZON.BAKE R	3/20/2020		018-1100-511-9185-000000-101-00-000	50.00 018		1100
							\$ 229.35		
Check # 103451 ACCOUNTS_PAYABLE Vernonburg Motor Services 6783 RECONCILED									
1	Large Chair	201553	MILE 3-5	3/20/2020		300-4516-510-9516-000000-300-00-000	614.10 300		4500
							\$ 614.10		
Check # 103452 ACCOUNTS_PAYABLE Dahlonega Office supplies 199 RECONCILED									
1	Flowers	201259	X001288026:01	3/20/2020		001-2822-580-0000-000000-000-00-000	480.01 001		2800
2	Flowers	201259	X001288401:01	3/20/2020		001-2822-580-0000-000000-000-00-000	131.38 001		2800
3	Flowers	201259	X001288412:01	3/20/2020		001-2822-580-0000-000000-000-00-000	6.32 001		2800
4	Flowers	201259	X001288459:01	3/20/2020		001-2822-580-0000-000000-000-00-000	244.70 001		2800
							\$ 862.41		
Check # 103453 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0034085	3/20/2020		001-2500-859-0000-000000-000-00-000	228.00 001		2500
							\$ 228.00		
Check # 103454 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	200141	X202670420	3/20/2020		006-3120-462-0000-000000-000-00-000	42,674.28 006		3100
2	CONTRACTED FOOD SERVICES	200141	X202670520	3/20/2020		006-3120-462-0000-000000-000-00-000	38,841.13 006		3100
							\$ 81,515.41		
Check # 103455 ACCOUNTS_PAYABLE Nahunta Landscaping 7652 RECONCILED									
1	Small Red Bowl	200327	CK SWEETS 3- 2	3/20/2020		001-1110-511-0000-000000-101-14-000	175.00 001		1100
							\$ 175.00		
Check # 103456 ACCOUNTS_PAYABLE Isle Of Hope-Dutch Island Pro Services 10471 OUTSTANDING									
1	Medium Power Cords	200419	MISC.RECTS COUR	3/20/2020		018-1100-511-9185-000000-101-00-000	50.93 018		1100
							\$ 50.93		
Check # 103457 ACCOUNTS_PAYABLE Hunter, Rochelle 6813 RECONCILED									
1	Small Trays	201263	0139348	3/20/2020		001-2720-514-0000-000000-101-00-000	395.22 001		2700
2	Large Rubber Duck	201263	0139348	3/20/2020		001-2720-514-0000-000000-200-00-000	310.44 001		2700
							\$ 705.66		
Check # 103458 ACCOUNTS_PAYABLE Colesburg Textiles 10445 RECONCILED									
1	Small Red Plates	200419	AMAZON FABER.2	3/20/2020		018-1100-511-9185-000000-101-00-000	3.97 018		1100
2	Large Yellow Mower	200623	AMAZON 3-13 FAB	3/20/2020		018-1100-511-9185-000000-101-00-000	50.00 018		1100
							\$ 53.97		

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Check # 103459 ACCOUNTS_PAYABLE Blakely Landscaping 2884 RECONCILED									
1	Small Wisteria Uniforms	201536	2465846	3/20/2020		001-1132-511-0000-130000-300-00-000	\$ 71.00	001	1100
							\$ 71.00		
Check # 103460 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	201514	AMAZON 3-13 FLO	3/20/2020		200-4630-469-9216-000000-300-00-000	37.98	200	4600
							\$ 37.98		
Check # 103461 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200218	A748895	3/20/2020		001-2720-423-0000-000000-000-00-000	93.60	001	2700
2	REPAIRS & MAINTENANCE SERV.	200218	A748896	3/20/2020		001-2720-423-0000-000000-300-00-000	99.84	001	2700
							\$ 193.44		
Check # 103462 ACCOUNTS_PAYABLE Union City Insurance 10510 RECONCILED									
1	Large Widgets	200419	MULT RECTS HOOD	3/20/2020		018-1100-511-9185-000000-101-00-000	31.40	018	1100
							\$ 31.40		
Check # 103463 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Small Gray Flashlight	200257	0013208	3/20/2020		001-1120-551-0000-000000-200-00-000	196.00	001	1100
							\$ 196.00		
Check # 103464 ACCOUNTS_PAYABLE Royston Pro Services 7970 RECONCILED									
1	OTHER AWARDS AND PRIZES	201446	0021520	3/20/2020		300-4590-889-0000-000000-000-00-000	246.00	300	4500
2	Medium Stove	201546	0032020	3/20/2020		300-4528-510-9528-000000-300-00-000	324.50	300	4500
							\$ 570.50		
Check # 103465 ACCOUNTS_PAYABLE Ashburn Manufacturing 4640 RECONCILED									
1	OTHER AWARDS AND PRIZES	200058	24203501	3/20/2020		001-1132-889-0000-000000-300-00-000	303.91	001	1100
							\$ 303.91		
Check # 103466 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Orchid Eraser	200263	MISC RECTS KAHL	3/20/2020		001-1120-511-0000-130000-200-00-000	109.25	001	1100
							\$ 109.25		
Check # 103467 ACCOUNTS_PAYABLE Pennington, Catherine 10571 RECONCILED									
1	Red Rubber Bands	200369	SCREENCAST LAPO	3/20/2020		018-1120-511-9391-000000-200-00-000	29.00	018	1100
							\$ 29.00		
Check # 103468 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	201310	0890169	3/20/2020		001-2411-883-0000-000000-000-00-000	80.00	001	2400
							\$ 80.00		
Check # 103469 ACCOUNTS_PAYABLE Sale City Motor Services 7504 RECONCILED									
1	Lime Phone	201551	0009809	3/20/2020		001-2822-582-0000-000000-000-00-000	452.30	001	2800

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							\$ 452.30		
Check # 103470 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	201277	2541095	3/20/2020		001-2310-418-0000-000000-000-00-000	\$ 318.50 001		2300
2	PROFESSIONAL/LEGAL SERVICES	201277	2541097	3/20/2020		001-2310-418-0000-000000-000-00-000	749.00 001		2300
							\$ 1,067.50		
Check # 103471 ACCOUNTS_PAYABLE Marietta Services 8822 RECONCILED									
1	Cups	201475	AF201905399	3/20/2020		300-4511-510-0000-000000-000-00-000	528.00 300		4500
							\$ 528.00		
Check # 103472 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	HEALTH SERVICES	200943	MILE 3-10 MOLTE	3/20/2020		467-2173-413-9920-000000-101-00-000	32.20 467		2100
							\$ 32.20		
Check # 103473 ACCOUNTS_PAYABLE Fisher, Harry 9988 RECONCILED									
1	Medium Blue Chair	201528	9108299	3/20/2020		001-2150-511-0000-000000-000-00-000	170.00 001		2100
2	Large Bags	201528	9108299	3/20/2020		001-2150-511-0000-000000-000-00-000	17.00 001		2100
							\$ 187.00		
Check # 103474 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Lime Desk	201252	455840920001	3/20/2020		001-2500-512-0000-000000-000-00-000	92.03 001		2500
2	Lime Desk	201252	455842539001	3/20/2020		001-2500-512-0000-000000-000-00-000	21.69 001		2500
3	Large Red Pots	201292	452746603001	3/20/2020		001-1110-511-0000-000000-101-16-000	69.05 001		1100
4	Towels	201526	452505046001	3/20/2020		001-1120-551-0000-000000-200-00-000	166.27 001		1100
							\$ 349.04		
Check # 103475 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	201276	2-29-2020	3/20/2020		001-4590-281-0000-000000-000-00-000	44.25 001		4500
							\$ 44.25		
Check # 103476 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	201255	2-4 - 3-3	3/20/2020		001-2720-453-0000-000000-000-00-000	226.47 001		2700
							\$ 226.47		
Check # 103477 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	200190	0027237	3/20/2020		001-2822-489-0000-000000-000-00-000	38.00 001		2800
2	OTHER PUPIL TRANSPORTATION	200190	0027237	3/20/2020		001-2824-489-0000-000000-000-00-000	8.00 001		2800
							\$ 46.00		
Check # 103478 ACCOUNTS_PAYABLE Brookfield Manufacturing 3654 RECONCILED									
1	Small Red Pencil	201525	0111873	3/20/2020		001-1120-551-0000-000000-200-00-000	52.45 001		1100
2	Large Orchid Poster Board	201525	0111873	3/20/2020		001-1120-551-0000-000000-200-00-000	19.95 001		1100
3	Small Carnation Headphones	201525	0111873	3/20/2020		001-1120-551-0000-000000-200-00-000	52.45 001		1100

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4	Clock	201525	0111873	3/20/2020		001-1120-551-0000-000000-200-00-000	\$ 19.95 001		1100
5	Small Violet Poster Board	201525	0111873	3/20/2020		001-1120-551-0000-000000-200-00-000	23.35 001		1100
							\$ 168.15		
Check # 103479 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Boards	200334	10731654	3/20/2020		001-1110-511-0000-000000-101-16-000	95.40 001		1100
							\$ 95.40		
Check # 103480 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200142	1-10 - 2-21	3/20/2020		001-2411-443-0000-000000-000-00-000	23.59 001		2400
2	POSTAGE	200142	1-10 - 2-21	3/20/2020		001-2421-443-0000-000000-300-00-000	186.26 001		2400
3	POSTAGE	200142	1-10 - 2-21	3/20/2020		001-2421-443-0000-000000-200-00-000	107.57 001		2400
4	POSTAGE	200142	1-10 - 2-21	3/20/2020		001-2421-443-0000-000000-101-00-000	53.94 001		2400
5	POSTAGE	200142	1-10 - 2-21	3/20/2020		001-2500-443-0000-000000-000-00-000	286.22 001		2500
6	POSTAGE	200142	1-10 - 2-21	3/20/2020		001-1247-443-0000-000000-000-00-000	37.65 001		1200
7	POSTAGE	200142	1-10 - 2-21	3/20/2020		006-3120-443-0000-000000-000-00-000	4.77 006		3100
							\$ 700.00		
Check # 103481 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 RECONCILED									
1	POSTAGE MACHINE RENTAL	200750	N8200113	3/20/2020		001-2310-444-0000-000000-000-00-000	461.10 001		2300
							\$ 461.10		
Check # 103482 ACCOUNTS_PAYABLE Fairburn Accounting 4140 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200217	0001436	3/20/2020		001-2740-423-0000-000000-101-00-000	625.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200217	0001436	3/20/2020		001-2740-423-0000-000000-200-00-000	625.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	200217	0001436	3/20/2020		001-2740-423-0000-000000-250-00-000	690.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	200217	0001436	3/20/2020		001-2740-423-0000-000000-300-00-000	1,410.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	200217	0001436	3/20/2020		001-2740-423-0000-000000-000-00-000	105.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	200217	0001436	3/20/2020		001-2740-423-0000-000000-400-00-000	350.00 001		2700
							\$ 3,805.00		
Check # 103483 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	160726C	3/20/2020		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200215	160726C	3/20/2020		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	200215	160726C	3/20/2020		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	200215	160726C	3/20/2020		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 103484 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									

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1	HEALTH SERVICES	200943	MILE 3-10 SCHMI	3/20/2020		467-2173-413-9920-000000-101-00-000	\$ 32.20 467		2100
							\$ 32.20		
Check # 103485 ACCOUNTS_PAYABLE Bainbridge Motors 192 RECONCILED									
1	Medium Brown Pens	201523	3739185-00	3/20/2020		001-2134-514-0000-000000-000-00-000	21.30 001		2100
2	Medium Green Poster Board	201523	3739185-00	3/20/2020		001-2134-514-0000-000000-000-00-000	37.20 001		2100
							\$ 58.50		
Check # 103486 ACCOUNTS_PAYABLE Carnesville Development 9299 VOID									
1	Orange Poster Board	201558	SGS 12U BRONZE	3/20/2020	4/27/2020	013-3210-510-0000-000000-010-00-000	65.00 013		3200
							\$ 65.00		
Check # 103487 ACCOUNTS_PAYABLE Iron City Manufacturing 7558 RECONCILED									
1	Rubber Bands	201263	2110628	3/20/2020		001-2720-514-0000-000000-300-00-000	582.34 001		2700
							\$ 582.34		
Check # 103488 ACCOUNTS_PAYABLE Damascus Development 6678 RECONCILED									
1	Large Brown Widgets	201479	B11395587	3/20/2020		001-2960-517-0000-000000-000-00-000	318.95 001		2900
2	Medium Power Cords	201479	B11404024	3/20/2020		001-2960-517-0000-000000-000-00-000	126.92 001		2900
3	Medium Gray Flashlight	201479	B11404024	3/20/2020		001-2960-517-0000-000000-000-00-000	158.06 001		2900
							\$ 603.93		
Check # 103489 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Flowers	200189	475749-00	3/20/2020		001-2822-583-0000-000000-000-00-000	252.81 001		2800
2	Large Flowers	200189	476655-00	3/20/2020		001-2822-583-0000-000000-000-00-000	1,007.57 001		2800
3	Flowers	201259	475725-00	3/20/2020		001-2822-580-0000-000000-000-00-000	120.00 001		2800
							\$ 1,380.38		
Check # 103490 ACCOUNTS_PAYABLE George, Timothy 7658 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201516	SCOUT MILE SMIT	3/20/2020		300-4512-439-0000-000000-000-00-000	183.14 300		4500
							\$ 183.14		
Check # 103491 ACCOUNTS_PAYABLE Smyrna Engineering 641 RECONCILED									
1	Large Appliances	200035	1854069	3/20/2020		001-1132-511-0000-120000-300-00-000	74.55 001		1100
2	Large Appliances	200035	1855210	3/20/2020		001-1132-511-0000-120000-300-00-000	12.05 001		1100
3	Large Lime Chair	200035	1859475	3/20/2020		001-1120-511-0000-120000-200-00-000	185.09 001		1100
							\$ 271.69		
Check # 103492 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201267	0014848	3/20/2020		001-2740-423-0000-000000-200-00-000	334.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	201271	0015010	3/20/2020		006-3120-423-0000-000000-200-00-000	145.00 006		3100
3	REPAIRS & MAINTENANCE SERV.	201271	0015146	3/20/2020		006-3120-423-0000-000000-300-00-000	328.50 006		3100
4	REPAIRS & MAINTENANCE	201271	15057/2	3/20/2020		006-3120-423-0000-000000-200-00-000	655.26 006		3100

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SERV.							\$ 1,462.76		
Check # 103493 ACCOUNTS_PAYABLE Waverly Development 9860 RECONCILED									
1	Uniforms	201531	0000010	3/20/2020		300-4532-510-9532-000000-300-00-000	\$ 74.43	300	4500
							\$ 74.43		
Check # 103494 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	200160	FEB 2020	3/20/2020		001-2620-414-0000-000000-000-00-000	63.00	001	2600
			FINGER						
2	Mower	200160	FEB 2020	3/20/2020		013-3210-510-0000-000000-000-00-000	189.00	013	3200
			FINGER						
							\$ 252.00		
Check # 103495 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Calendars	200322	439357855556	3/20/2020		018-1100-511-9185-000000-101-00-000	51.96	018	1100
2	Large Rug	200329	659557734838	3/20/2020		001-1110-511-0000-000000-101-02-000	32.98	001	1100
3	Large Green Plates	200369	455679788373	3/20/2020		018-1120-511-9391-000000-200-00-000	21.82	018	1100
4	Large Green Plates	200369	469999446984	3/20/2020		018-1120-511-9391-000000-200-00-000	24.99	018	1100
5	Large Green Plates	200369	796449949943	3/20/2020		018-1120-511-9391-000000-200-00-000	249.49	018	1100
6	Poster Board	200369	869668539938	3/20/2020		018-1120-511-9391-000000-200-00-000	213.00	018	1100
			9						
7	Large Bags	200419	463649386587	3/20/2020		018-1100-511-9185-000000-101-00-000	25.49	018	1100
8	Medium Magenta Stove	200419	464558787469	3/20/2020		018-1100-511-9185-000000-101-00-000	31.78	018	1100
9	Small Red Rubber Bands	201227	583957645744	3/20/2020		001-1120-511-0000-000000-200-16-000	56.54	001	1100
10	Large Rubber Duck	201263	559849474685	3/20/2020		001-2720-514-0000-000000-200-00-000	113.26	001	2700
11	Sticky Notes	201297	449378539744	3/20/2020		018-1100-511-9185-000000-101-00-000	93.73	018	1100
12	EQUIPMENT	201393	446358764998	3/20/2020		001-1110-640-0000-000000-101-00-000	189.99	001	1100
13	Small Magenta Books	201416	74598446565	3/20/2020		001-2960-517-0000-000000-000-00-000	179.95	001	2900
14	Small Yellow Rubber Duck	201416	859688659338	3/20/2020		001-2960-517-0000-000000-000-00-000	299.80	001	2900
15	Medium Green Mower	201418	668755667467	3/20/2020		001-2222-511-0000-000000-300-00-000	13.39	001	2200
16	Small Black Appliances	201418	668755667467	3/20/2020		001-2222-511-0000-000000-300-00-000	13.99	001	2200
17	Small Pink Rubber Duck	201418	668755667467	3/20/2020		001-2222-511-0000-000000-300-00-000	11.19	001	2200
18	Medium Phone	201418	668755667467	3/20/2020		001-2222-511-0000-000000-300-00-000	17.59	001	2200
19	Black Poster Board	201418	668755667467	3/20/2020		001-2222-511-0000-000000-300-00-000	25.19	001	2200
20	Large Gray Headphones	201418	668755667467	3/20/2020		001-2222-511-0000-000000-300-00-000	30.78	001	2200
21	Green Phone	201418	668755667467	3/20/2020		001-2222-511-0000-000000-200-00-000	(15.39)	001	2200
22	Small Pots	201454	547748584589	3/20/2020		001-2222-511-0000-000000-101-00-000	9.99	001	2200
23	Small Wisteria Frames	201454	547748584589	3/20/2020		001-2222-511-0000-000000-101-00-000	9.99	001	2200
24	Headphones	201454	547748584589	3/20/2020		001-2222-511-0000-000000-101-00-000	10.99	001	2200
25	Small Yellow Sticky Notes	201470	453697539493	3/20/2020		013-3210-510-0000-000000-005-00-000	29.97	013	3200
26	Small Tan Pots	201481	787748549754	3/20/2020		001-1270-511-0000-000000-101-00-000	73.06	001	1200
27	Medium Boards	201481	787748549754	3/20/2020		001-1270-511-0000-000000-101-00-000	53.94	001	1200
28	Large Phone	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	21.95	001	2900

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29	Medium Wisteria Pens	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	\$ 30.29 001		2900
30	Medium Sticky Notes	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	16.80 001		2900
31	Small Rubber Duck	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	14.32 001		2900
32	Yellow Chair	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	23.50 001		2900
33	Chair	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	14.89 001		2900
34	Small Candle	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	14.69 001		2900
35	Medium Green Phone	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	114.95 001		2900
36	Large Drill Press	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	49.95 001		2900
37	Small Power Cords	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	29.98 001		2900
38	Small Cups	201512	434497744489	3/20/2020		001-2960-517-0000-000000-000-00-000	136.40 001		2900
39	TECHNICAL EQUIPMENT	201512	434497744489	3/20/2020		023-2960-644-9900-000000-000-00-000	237.20 023		2900
							\$ 2,574.38		
Check # 103496 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	EQUIPMENT	201477	556406/1	3/20/2020		300-4590-640-0000-000000-000-00-000	199.99 300		4500
2	Small Violet Bags	201532	555084/1	3/20/2020		300-4534-510-0000-000000-000-00-000	254.95 300		4500
							\$ 454.94		
Check # 103497 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Violet Books	201402	0444149	3/20/2020		300-4137-510-9302-000000-300-00-000	158.67 300		4100
							\$ 158.67		
Check # 103498 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Large Rubber Duck	201263	1102354	3/20/2020		001-2720-514-0000-000000-200-00-000	293.84 001		2700
2	Small Trays	201263	1103244	3/20/2020		001-2720-514-0000-000000-101-00-000	536.98 001		2700
3	Rubber Bands	201263	1103245	3/20/2020		001-2720-514-0000-000000-300-00-000	1,114.76 001		2700
4	Small Trays	201263	1106625	3/20/2020		001-2720-514-0000-000000-101-00-000	585.56 001		2700
5	Large Rubber Duck	201263	1106626	3/20/2020		001-2720-514-0000-000000-200-00-000	359.98 001		2700
							\$ 2,891.12		
Check # 103499 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	091236901030 120	3/20/2020		001-2720-459-0000-000000-400-00-000	113.64 001		2700
							\$ 113.64		
Check # 103500 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201274	310669651	3/20/2020		001-2720-423-0000-000000-200-00-000	517.00 001		2700
							\$ 517.00		
Check # 103501 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Flowers	201259	INV49650	3/20/2020		001-2822-580-0000-000000-000-00-000	211.81 001		2800
							\$ 211.81		
Check # 103502 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Medium Frames	201279	0890407908	3/20/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
							\$ 41.37		

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Check # 103503 ACCOUNTS_PAYABLE O'neal, Richard 7540 RECONCILED									
1	Phone	201557	0000350	3/20/2020		200-4112-510-9318-000000-300-00-000	\$ 1,178.00	200	4100
							\$ 1,178.00		
Check # 103504 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	201256	12-18-19-02-19	3/20/2020		001-2720-452-0000-000000-250-00-000	1,897.61	001	2700
							\$ 1,897.61		
Check # 103505 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Small Chair	201399	MUSICAL SUPPLIE	3/20/2020		300-4137-510-9302-000000-300-00-000	848.85	300	4100
2	Medium Red Boxes	201422	CUPCAKES NHS	3/20/2020		200-4141-510-9212-000000-300-00-000	280.00	200	4100
							\$ 1,128.85		
Check # 103506 REFUND O'neal, Heidi 7663 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			3/20/2020		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 103507 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 03/27/20.			3/27/2020		001-1110-111-0000-000000-101-01-000	8,819.96	001	1100
2	Payroll - pay date 03/27/20.			3/27/2020		001-1110-111-0000-000000-101-02-000	8,310.04	001	1100
3	Payroll - pay date 03/27/20.			3/27/2020		001-1110-111-0000-000000-101-03-000	7,687.62	001	1100
4	Payroll - pay date 03/27/20.			3/27/2020		001-1110-111-0000-000000-101-04-000	7,270.46	001	1100
5	Payroll - pay date 03/27/20.			3/27/2020		001-1110-111-0000-000000-101-14-000	10,610.43	001	1100
6	Payroll - pay date 03/27/20.			3/27/2020		001-1110-111-0000-120000-101-00-000	2,211.62	001	1100
7	Payroll - pay date 03/27/20.			3/27/2020		001-1110-111-0000-290000-101-00-000	2,211.62	001	1100
8	Payroll - pay date 03/27/20.			3/27/2020		001-1110-112-0000-000000-101-00-000	2,294.94	001	1100
9	Payroll - pay date 03/27/20.			3/27/2020		001-1110-112-0000-080000-101-00-000	1,881.50	001	1100
10	Payroll - pay date 03/27/20.			3/27/2020		001-1120-111-0000-000000-200-05-000	9,991.93	001	1100
11	Payroll - pay date 03/27/20.			3/27/2020		001-1120-111-0000-000000-200-06-000	11,190.40	001	1100
12	Payroll - pay date 03/27/20.			3/27/2020		001-1120-111-0000-020000-200-00-000	2,430.12	001	1100
13	Payroll - pay date 03/27/20.			3/27/2020		001-1120-111-0000-050000-200-00-000	4,860.24	001	1100
14	Payroll - pay date 03/27/20.			3/27/2020		001-1120-111-0000-080000-200-00-000	2,774.46	001	1100
15	Payroll - pay date 03/27/20.			3/27/2020		001-1120-111-0000-110000-200-00-000	4,198.08	001	1100
16	Payroll - pay date 03/27/20.			3/27/2020		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
17	Payroll - pay date 03/27/20.			3/27/2020		001-1120-111-0000-130000-200-00-000	4,131.89	001	1100
18	Payroll - pay date 03/27/20.			3/27/2020		001-1120-111-0000-150000-200-00-000	1,741.50	001	1100
19	Payroll - pay date 03/27/20.			3/27/2020		001-1120-111-0000-290000-200-00-000	2,118.92	001	1100
20	Payroll - pay date 03/27/20.			3/27/2020		001-1120-112-0000-000000-200-00-000	1,166.93	001	1100
21	Payroll - pay date 03/27/20.			3/27/2020		001-1132-111-0000-020000-300-00-000	2,211.62	001	1100
22	Payroll - pay date 03/27/20.			3/27/2020		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
23	Payroll - pay date 03/27/20.			3/27/2020		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100
24	Payroll - pay date 03/27/20.			3/27/2020		001-1132-111-0000-080000-300-00-000	4,135.46	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	Payroll - pay date 03/27/20.			3/27/2020		001-1132-111-0000-110000-300-00-000	\$ 8,018.70	001	1100
26	Payroll - pay date 03/27/20.			3/27/2020		001-1132-111-0000-120000-300-00-000	2,059.32	001	1100
27	Payroll - pay date 03/27/20.			3/27/2020		001-1132-111-0000-130000-300-00-000	7,800.16	001	1100
28	Payroll - pay date 03/27/20.			3/27/2020		001-1132-111-0000-150000-300-00-000	5,410.79	001	1100
29	Payroll - pay date 03/27/20.			3/27/2020		001-1132-111-0000-290000-700-00-000	1,350.79	001	1100
30	Payroll - pay date 03/27/20.			3/27/2020		001-1132-112-0000-000000-300-00-000	450.00	001	1100
31	Payroll - pay date 03/27/20.			3/27/2020		001-1132-112-0000-290000-700-00-000	100.00	001	1100
32	Payroll - pay date 03/27/20.			3/27/2020		001-1132-141-0000-000000-300-00-000	455.40	001	1100
33	Payroll - pay date 03/27/20.			3/27/2020		001-1140-114-0000-000000-000-16-000	120.96	001	1100
34	Payroll - pay date 03/27/20.			3/27/2020		001-1140-142-0000-000000-000-16-000	35.22	001	1100
35	Payroll - pay date 03/27/20.			3/27/2020		001-1210-111-0000-000000-101-00-000	766.78	001	1200
36	Payroll - pay date 03/27/20.			3/27/2020		001-1210-111-0000-000000-200-00-000	511.18	001	1200
37	Payroll - pay date 03/27/20.			3/27/2020		001-1237-111-0000-000000-101-00-000	4,880.08	001	1200
38	Payroll - pay date 03/27/20.			3/27/2020		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
39	Payroll - pay date 03/27/20.			3/27/2020		001-1237-113-0000-000000-200-00-000	114.24	001	1200
40	Payroll - pay date 03/27/20.			3/27/2020		001-1237-142-0000-000000-101-00-000	1,351.02	001	1200
41	Payroll - pay date 03/27/20.			3/27/2020		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
42	Payroll - pay date 03/27/20.			3/27/2020		001-1239-142-0000-000000-101-00-000	1,320.66	001	1200
43	Payroll - pay date 03/27/20.			3/27/2020		001-1245-111-0000-000000-300-00-000	2,072.58	001	1200
44	Payroll - pay date 03/27/20.			3/27/2020		001-1247-111-0000-000000-200-00-000	3,158.46	001	1200
45	Payroll - pay date 03/27/20.			3/27/2020		001-1247-111-0000-000000-300-00-000	7,144.62	001	1200
46	Payroll - pay date 03/27/20.			3/27/2020		001-1247-112-0000-000000-300-00-000	100.00	001	1200
47	Payroll - pay date 03/27/20.			3/27/2020		001-1247-142-0000-000000-200-00-000	337.76	001	1200
48	Payroll - pay date 03/27/20.			3/27/2020		001-1247-142-0000-000000-300-00-000	2,555.22	001	1200
49	Payroll - pay date 03/27/20.			3/27/2020		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200
50	Payroll - pay date 03/27/20.			3/27/2020		001-1249-112-0000-000000-200-00-000	50.00	001	1200
51	Payroll - pay date 03/27/20.			3/27/2020		001-1270-111-0000-000000-101-00-000	935.59	001	1200
52	Payroll - pay date 03/27/20.			3/27/2020		001-1290-142-2800-000000-000-00-000	585.16	001	1200
53	Payroll - pay date 03/27/20.			3/27/2020		001-1930-111-0000-000000-300-00-000	2,076.84	001	1900
54	Payroll - pay date 03/27/20.			3/27/2020		001-1930-112-0000-000000-101-00-000	400.00	001	1900
55	Payroll - pay date 03/27/20.			3/27/2020		001-1930-113-0000-000000-101-00-000	439.65	001	1900
56	Payroll - pay date 03/27/20.			3/27/2020		001-2122-111-0000-000000-101-00-000	2,847.27	001	2100
57	Payroll - pay date 03/27/20.			3/27/2020		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100
58	Payroll - pay date 03/27/20.			3/27/2020		001-2122-111-0000-000000-300-00-000	3,840.46	001	2100
59	Payroll - pay date 03/27/20.			3/27/2020		001-2122-113-0000-000000-101-00-000	40.32	001	2100
60	Payroll - pay date 03/27/20.			3/27/2020		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100
61	Payroll - pay date 03/27/20.			3/27/2020		001-2134-142-0000-000000-000-00-000	171.00	001	2100
62	Payroll - pay date 03/27/20.			3/27/2020		001-2150-111-0000-000000-000-00-000	2,648.62	001	2100
63	Payroll - pay date 03/27/20.			3/27/2020		001-2190-141-0000-000000-101-00-000	999.60	001	2100
64	Payroll - pay date 03/27/20.			3/27/2020		001-2190-144-0000-000000-101-00-000	7.14	001	2100
65	Payroll - pay date 03/27/20.			3/27/2020		001-2212-111-0000-000000-000-00-000	692.31	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	Payroll - pay date 03/27/20.			3/27/2020		001-2213-113-0000-000000-000-00-000	\$ 653.80 001		2200
67	Payroll - pay date 03/27/20.			3/27/2020		001-2218-113-0000-000000-000-00-000	594.65 001		2200
68	Payroll - pay date 03/27/20.			3/27/2020		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
69	Payroll - pay date 03/27/20.			3/27/2020		001-2222-141-0000-000000-101-00-000	664.53 001		2200
70	Payroll - pay date 03/27/20.			3/27/2020		001-2222-141-0000-000000-200-00-000	712.70 001		2200
71	Payroll - pay date 03/27/20.			3/27/2020		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
72	Payroll - pay date 03/27/20.			3/27/2020		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
73	Payroll - pay date 03/27/20.			3/27/2020		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
74	Payroll - pay date 03/27/20.			3/27/2020		001-2411-144-0000-000000-000-00-000	354.80 001		2400
75	Payroll - pay date 03/27/20.			3/27/2020		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
76	Payroll - pay date 03/27/20.			3/27/2020		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
77	Payroll - pay date 03/27/20.			3/27/2020		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
78	Payroll - pay date 03/27/20.			3/27/2020		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
79	Payroll - pay date 03/27/20.			3/27/2020		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
80	Payroll - pay date 03/27/20.			3/27/2020		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
81	Payroll - pay date 03/27/20.			3/27/2020		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
82	Payroll - pay date 03/27/20.			3/27/2020		001-2422-142-0000-000000-101-00-000	137.50 001		2400
83	Payroll - pay date 03/27/20.			3/27/2020		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
84	Payroll - pay date 03/27/20.			3/27/2020		001-2500-144-0000-000000-000-00-000	76.48 001		2500
85	Payroll - pay date 03/27/20.			3/27/2020		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
86	Payroll - pay date 03/27/20.			3/27/2020		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
87	Payroll - pay date 03/27/20.			3/27/2020		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
88	Payroll - pay date 03/27/20.			3/27/2020		001-2720-141-0000-000000-200-00-000	2,803.20 001		2700
89	Payroll - pay date 03/27/20.			3/27/2020		001-2720-141-0000-000000-250-00-000	369.94 001		2700
90	Payroll - pay date 03/27/20.			3/27/2020		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
91	Payroll - pay date 03/27/20.			3/27/2020		001-2720-142-0000-000000-000-00-000	110.00 001		2700
92	Payroll - pay date 03/27/20.			3/27/2020		001-2720-142-0000-000000-200-00-000	1,184.40 001		2700
93	Payroll - pay date 03/27/20.			3/27/2020		001-2720-142-0000-000000-300-00-000	365.00 001		2700
94	Payroll - pay date 03/27/20.			3/27/2020		001-2720-144-0000-000000-101-00-000	113.88 001		2700
95	Payroll - pay date 03/27/20.			3/27/2020		001-2720-144-0000-000000-200-00-000	96.36 001		2700
96	Payroll - pay date 03/27/20.			3/27/2020		001-2720-144-0000-000000-300-00-000	103.79 001		2700
97	Payroll - pay date 03/27/20.			3/27/2020		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
98	Payroll - pay date 03/27/20.			3/27/2020		001-2821-141-0000-000000-000-00-000	1,516.85 001		2800
99	Payroll - pay date 03/27/20.			3/27/2020		001-2821-142-0000-000000-000-00-000	244.95 001		2800
100	Payroll - pay date 03/27/20.			3/27/2020		001-2822-141-0000-000000-000-00-000	5,887.94 001		2800
101	Payroll - pay date 03/27/20.			3/27/2020		001-2822-142-0000-000000-000-00-000	77.40 001		2800
102	Payroll - pay date 03/27/20.			3/27/2020		001-2823-142-0000-000000-000-00-000	376.91 001		2800
103	Payroll - pay date 03/27/20.			3/27/2020		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
104	Payroll - pay date 03/27/20.			3/27/2020		001-2933-141-0000-000000-000-00-000	1,944.80 001		2900
105	Payroll - pay date 03/27/20.			3/27/2020		001-2933-142-0000-000000-000-00-000	240.00 001		2900
106	Payroll - pay date 03/27/20.			3/27/2020		001-2960-141-0000-000000-000-00-000	2,648.50 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
107	Payroll - pay date 03/27/20.			3/27/2020		001-2960-142-0000-000000-000-00-000	\$ 200.00	001	2900
108	Payroll - pay date 03/27/20.			3/27/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
109	Payroll - pay date 03/27/20.			3/27/2020		001-4137-113-0000-000000-300-00-000	556.20	001	4100
110	Payroll - pay date 03/27/20.			3/27/2020		001-4141-113-0000-000000-300-00-000	52.97	001	4100
111	Payroll - pay date 03/27/20.			3/27/2020		001-4190-113-0000-000000-000-00-000	52.97	001	4100
112	Payroll - pay date 03/27/20.			3/27/2020		001-4300-113-0000-000000-000-00-000	52.97	001	4300
113	Payroll - pay date 03/27/20.			3/27/2020		001-4528-113-0000-000000-300-00-000	6,886.40	001	4500
114	Payroll - pay date 03/27/20.			3/27/2020		001-4528-143-0000-000000-200-00-000	4,476.16	001	4500
115	Payroll - pay date 03/27/20.			3/27/2020		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
116	Payroll - pay date 03/27/20.			3/27/2020		001-4590-113-0000-000000-200-00-000	1,699.53	001	4500
117	Payroll - pay date 03/27/20.			3/27/2020		001-4590-113-0000-000000-300-00-000	4,123.00	001	4500
118	Payroll - pay date 03/27/20.			3/27/2020		001-4610-113-0000-000000-000-00-000	105.94	001	4600
119	Payroll - pay date 03/27/20.			3/27/2020		001-4670-113-0000-000000-000-00-000	218.79	001	4600
120	Payroll - pay date 03/27/20.			3/27/2020		001-4680-113-0000-000000-300-00-000	92.70	001	4600
121	Payroll - pay date 03/27/20.			3/27/2020		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
122	Payroll - pay date 03/27/20.			3/27/2020		006-3120-141-0000-000000-200-00-000	710.96	006	3100
123	Payroll - pay date 03/27/20.			3/27/2020		013-3210-143-0000-000000-000-00-000	250.00	013	3200
124	Payroll - pay date 03/27/20.			3/27/2020		013-3210-143-0000-000000-005-00-000	78.30	013	3200
125	Payroll - pay date 03/27/20.			3/27/2020		013-3210-143-0000-000000-009-00-000	8.70	013	3200
126	Payroll - pay date 03/27/20.			3/27/2020		013-3210-143-0000-000000-012-00-000	700.00	013	3200
127	Payroll - pay date 03/27/20.			3/27/2020		300-4512-142-0000-000000-000-00-000	36.05	300	4500
128	Payroll - pay date 03/27/20.			3/27/2020		401-3260-111-9920-000000-000-00-000	486.85	401	3200
129	Payroll - pay date 03/27/20.			3/27/2020		401-3260-141-9920-000000-000-00-000	81.50	401	3200
130	Payroll - pay date 03/27/20.			3/27/2020		467-1132-113-9920-000000-300-00-000	200.00	467	1100
131	Payroll - pay date 03/27/20.			3/27/2020		467-2173-112-9920-000000-101-00-000	300.00	467	2100
132	Payroll - pay date 03/27/20.			3/27/2020		467-2173-142-9920-000000-101-00-000	49.98	467	2100
133	Payroll - pay date 03/27/20.			3/27/2020		499-2823-142-9820-000000-000-00-000	257.42	499	2800
134	Payroll - pay date 03/27/20.			3/27/2020		516-1110-111-9820-000000-101-00-000	607.53	516	1100
135	Payroll - pay date 03/27/20.			3/27/2020		572-1270-111-9920-000000-101-00-000	5,119.04	572	1200
136	Payroll - pay date 03/27/20.			3/27/2020		572-3260-111-9920-000000-000-00-000	63.17	572	3200
137	Payroll - pay date 03/27/20.			3/27/2020		599-1110-111-9920-000000-101-00-000	303.77	599	1100
							\$ 298,301.02		
Check # 103508 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201564	0032720	3/27/2020		001-2212-219-0000-000000-000-00-000	9.83	001	2200
2	OTHER CERTIFICATED RETIREMENT	201564	0032720	3/27/2020		001-2213-219-0000-000000-000-00-000	3.60	001	2200
3	OTHER CERTIFICATED RETIREMENT	201564	0032720	3/27/2020		001-2411-219-0000-000000-000-00-000	54.99	001	2400
4	OTHER CERTIFICATED RETIREMENT	201564	0032720	3/27/2020		001-2416-219-0000-000000-000-00-000	29.48	001	2400
5	OTHER CERTIFICATED	201564	0032720	3/27/2020		001-2421-219-0000-000000-101-00-000	42.61	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
6	OTHER CERTIFICATED RETIREMENT	201564	0032720	3/27/2020		001-2421-219-0000-000000-200-00-000	\$ 80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	201564	0032720	3/27/2020		001-2421-219-0000-000000-300-00-000	91.70 001		2400
8	OTHER NONCERTIFICATED RETIRE	201564	0032720	3/27/2020		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201564	0032720	3/27/2020		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201564	0032720	3/27/2020		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	201564	0032720	3/27/2020		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	201564	0032720	3/27/2020		001-2960-229-0000-000000-000-00-000	37.83 001		2900
							\$ 455.49		
Check # 103509 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1110-213-0000-000000-101-00-000	33.08 001		1100
2	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1110-213-0000-000000-101-01-000	125.65 001		1100
3	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1110-213-0000-000000-101-02-000	116.44 001		1100
4	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1110-213-0000-000000-101-03-000	108.84 001		1100
5	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1110-213-0000-000000-101-04-000	102.76 001		1100
6	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1110-213-0000-000000-101-14-000	113.39 001		1100
7	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1110-213-0000-080000-101-00-000	27.28 001		1100
8	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1110-213-0000-120000-101-00-000	31.06 001		1100
9	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1110-213-0000-290000-101-00-000	31.44 001		1100
10	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-000000-200-00-000	16.93 001		1100
11	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-000000-200-05-000	140.80 001		1100
12	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-000000-200-06-000	158.06 001		1100
13	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-020000-200-00-000	33.87 001		1100
14	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-050000-200-00-000	67.98 001		1100
15	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-080000-200-00-000	39.50 001		1100
16	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-110000-200-00-000	59.45 001		1100
17	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-120000-200-00-000	28.64 001		1100
18	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-130000-200-00-000	58.33 001		1100
19	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-150000-200-00-000	25.15 001		1100
20	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1120-213-0000-290000-200-00-000	30.10 001		1100
21	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1132-213-0000-000000-300-00-000	6.53 001		1100
22	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1132-213-0000-020000-300-00-000	30.11 001		1100
23	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1132-213-0000-050000-300-00-000	79.00 001		1100
24	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1132-213-0000-060000-300-00-000	37.38 001		1100
25	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1132-213-0000-080000-300-00-000	58.87 001		1100
26	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1132-213-0000-110000-300-00-000	110.27 001		1100

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27	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1132-213-0000-120000-300-00-000	\$ 28.66 001		1100
28	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1132-213-0000-130000-300-00-000	109.53 001		1100
29	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1132-213-0000-150000-300-00-000	76.32 001		1100
30	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1132-213-0000-290000-700-00-000	20.33 001		1100
31	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-1132-223-0000-000000-300-00-000	6.60 001		1100
32	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1140-213-0000-000000-000-16-000	1.69 001		1100
33	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-1140-223-0000-000000-000-16-000	0.51 001		1100
34	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1210-213-0000-000000-101-00-000	4.80 001		1200
35	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1210-213-0000-000000-200-00-000	3.20 001		1200
36	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1237-213-0000-000000-101-00-000	69.24 001		1200
37	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1237-213-0000-000000-200-00-000	56.37 001		1200
38	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-1237-223-0000-000000-101-00-000	19.58 001		1200
39	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1239-213-0000-000000-101-00-000	24.19 001		1200
40	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-1239-223-0000-000000-101-00-000	19.14 001		1200
41	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1245-213-0000-000000-300-00-000	28.98 001		1200
42	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1247-213-0000-000000-200-00-000	45.34 001		1200
43	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1247-213-0000-000000-300-00-000	103.35 001		1200
44	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-1247-223-0000-000000-200-00-000	4.89 001		1200
45	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-1247-223-0000-000000-300-00-000	37.04 001		1200
46	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1249-213-0000-000000-200-00-000	58.63 001		1200
47	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1270-213-0000-000000-101-00-000	12.74 001		1200
48	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-1290-223-2800-000000-000-00-000	8.49 001		1200
49	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1930-213-0000-000000-101-00-000	11.23 001		1900
50	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-1930-213-0000-000000-300-00-000	29.29 001		1900
51	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2122-213-0000-000000-101-00-000	41.25 001		2100
52	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2122-213-0000-000000-200-00-000	20.41 001		2100
53	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2122-213-0000-000000-300-00-000	52.72 001		2100
54	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2134-213-0000-000000-000-00-000	35.51 001		2100
55	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2134-223-0000-000000-000-00-000	2.48 001		2100
56	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2150-213-0000-000000-000-00-000	35.86 001		2100
57	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2190-223-0000-000000-101-00-000	14.37 001		2100
58	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2212-213-0000-000000-000-00-000	9.83 001		2200
59	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2213-213-0000-000000-000-00-000	9.31 001		2200
60	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2218-213-0000-000000-000-00-000	8.41 001		2200
61	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2222-213-0000-000000-000-00-000	34.14 001		2200
62	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200
63	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
64	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2240-223-0000-000000-000-00-000	24.97 001		2200
65	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
66	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2411-223-0000-000000-000-00-000	21.60 001		2400
67	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2416-213-0000-000000-000-00-000	29.48 001		2400

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68	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2421-213-0000-000000-101-00-000	\$ 42.61 001		2400
69	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2421-213-0000-000000-200-00-000	80.58 001		2400
70	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-2421-213-0000-000000-300-00-000	91.70 001		2400
71	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2422-223-0000-000000-101-00-000	31.25 001		2400
72	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2422-223-0000-000000-200-00-000	37.52 001		2400
73	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2422-223-0000-000000-300-00-000	40.76 001		2400
74	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2500-223-0000-000000-000-00-000	51.32 001		2500
75	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
76	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2710-223-0000-000000-000-00-000	27.77 001		2700
77	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2720-223-0000-000000-000-00-000	1.59 001		2700
78	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2720-223-0000-000000-101-00-000	60.56 001		2700
79	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2720-223-0000-000000-200-00-000	57.64 001		2700
80	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
81	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2720-223-0000-000000-300-00-000	64.58 001		2700
82	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2810-223-0000-000000-000-00-000	17.10 001		2800
83	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2821-223-0000-000000-000-00-000	24.45 001		2800
84	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2822-223-0000-000000-000-00-000	78.28 001		2800
85	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2823-223-0000-000000-000-00-000	5.34 001		2800
86	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2840-223-0000-000000-000-00-000	17.11 001		2800
87	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2933-223-0000-000000-000-00-000	30.58 001		2900
88	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-2960-223-0000-000000-000-00-000	40.73 001		2900
89	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
90	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-4137-213-0000-000000-300-00-000	7.74 001		4100
91	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
92	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-4190-213-0000-000000-000-00-000	0.33 001		4100
93	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
94	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-4528-213-0000-000000-300-00-000	99.47 001		4500
95	SOCIAL SECURITY-NONCERT.	201565	0032720	3/27/2020		001-4528-223-0000-000000-200-00-000	64.90 001		4500
96	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-4590-213-0000-000000-000-00-000	32.66 001		4500
97	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-4590-213-0000-000000-200-00-000	24.62 001		4500
98	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-4590-213-0000-000000-300-00-000	58.63 001		4500
99	SOCIAL SECURITY-CERT.	201565	0032720	3/27/2020		001-4610-213-0000-000000-000-00-000	1.48 001		4600
100	SOCIAL SECURITY-CERT.	201566	0032720	3/27/2020		001-4670-213-0000-000000-000-00-000	3.06 001		4600
101	SOCIAL SECURITY-CERT.	201566	0032720	3/27/2020		001-4680-213-0000-000000-300-00-000	1.29 001		4600
102	SOCIAL SECURITY-NONCERT.	201566	0032720	3/27/2020		006-3120-223-0000-000000-101-00-000	15.38 006		3100
103	SOCIAL SECURITY-NONCERT.	201566	0032720	3/27/2020		006-3120-223-0000-000000-200-00-000	9.49 006		3100
104	SOCIAL SECURITY-NONCERT.	201566	0032720	3/27/2020		013-3210-223-0000-000000-000-00-000	3.63 013		3200
105	SOCIAL SECURITY-NONCERT.	201566	0032720	3/27/2020		013-3210-223-0000-000000-005-00-000	1.14 013		3200
106	SOCIAL SECURITY-NONCERT.	201566	0032720	3/27/2020		013-3210-223-0000-000000-009-00-000	0.12 013		3200
107	SOCIAL SECURITY-NONCERT.	201566	0032720	3/27/2020		013-3210-223-0000-000000-012-00-000	10.15 013		3200
108	SOCIAL SECURITY-NONCERT.	201566	0032720	3/27/2020		300-4512-223-0000-000000-000-00-000	0.50 300		4500

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109	SOCIAL SECURITY-CERT.	201566	0032720	3/27/2020		401-3260-213-9920-000000-000-00-000	\$ 7.06 401		3200
110	SOCIAL SECURITY-NONCERT.	201566	0032720	3/27/2020		401-3260-223-9920-000000-000-00-000	1.18 401		3200
111	SOCIAL SECURITY-CERT.	201566	0032720	3/27/2020		467-1132-213-9920-000000-300-00-000	2.90 467		1100
112	SOCIAL SECURITY-CERT.	201566	0032720	3/27/2020		467-2173-213-9920-000000-101-00-000	4.35 467		2100
113	SOCIAL SECURITY-NONCERT.	201566	0032720	3/27/2020		467-2173-223-9920-000000-101-00-000	0.72 467		2100
114	SOCIAL SECURITY-NONCERT.	201566	0032720	3/27/2020		499-2823-223-9820-000000-000-00-000	3.53 499		2800
115	SOCIAL SECURITY-CERT.	201566	0032720	3/27/2020		516-1110-213-9820-000000-101-00-000	8.27 516		1100
116	SOCIAL SECURITY-CERT.	201566	0032720	3/27/2020		572-1270-213-9920-000000-101-00-000	33.19 572		1200
117	SOCIAL SECURITY-CERT.	201566	0032720	3/27/2020		572-3260-213-9920-000000-000-00-000	0.92 572		3200
118	SOCIAL SECURITY-CERT.	201566	0032720	3/27/2020		599-1110-213-9920-000000-101-00-000	4.14 599		1100
							\$ 4,119.51		
Check # 103510 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201567	0032720	3/27/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201567	0032720	3/27/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201567	0032720	3/27/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201567	0032720	3/27/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201567	0032720	3/27/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201567	0032720	3/27/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201567	0032720	3/27/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103511 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201568	0032720	3/27/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201568	0032720	3/27/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 103512 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201569	0032720	3/27/2020		001-2960-223-0000-000000-000-00-000	12.40 001		2900
2	SOCIAL SECURITY-NONCERT.	201569	0032720	3/27/2020		013-3210-223-0000-000000-005-00-000	4.86 013		3200
3	SOCIAL SECURITY-NONCERT.	201569	0032720	3/27/2020		013-3210-223-0000-000000-009-00-000	0.54 013		3200
							\$ 17.80		
Check # 103513 ACCOUNTS_PAYABLE Watkinsville Gymnasium 7624 RECONCILED									
1	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1110-241-0000-000000-101-02-000	504.22 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1110-241-0000-000000-101-03-000	1,008.44 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1110-241-0000-000000-101-04-000	504.22 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1110-241-0000-290000-101-00-000	504.22 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1120-241-0000-000000-200-05-000	1,008.44 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1120-241-0000-000000-200-06-000	1,008.44 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1120-241-0000-080000-200-00-000	\$ 504.22 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1120-241-0000-130000-200-00-000	504.22 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1120-241-0000-150000-200-00-000	504.22 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1132-241-0000-050000-300-00-000	504.22 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1132-241-0000-130000-300-00-000	504.22 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1132-241-0000-150000-300-00-000	1,008.44 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1237-241-0000-000000-101-00-000	504.22 001		1200
14	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1239-241-0000-000000-101-00-000	504.22 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1247-241-0000-000000-200-00-000	504.22 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1247-241-0000-000000-300-00-000	504.22 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-1249-241-0000-000000-200-00-000	1,008.44 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-2122-241-0000-000000-101-00-000	504.22 001		2100
19	MEDICAL/HOSPITALIZATION-CERT.	201578	0032720	3/27/2020		001-2421-241-0000-000000-101-00-000	504.22 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	201578	0032720	3/27/2020		001-2710-251-0000-000000-000-00-000	504.22 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	201578	0032720	3/27/2020		001-2720-251-0000-000000-101-00-000	1,008.44 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	201578	0032720	3/27/2020		001-2720-251-0000-000000-200-00-000	504.22 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	201578	0032720	3/27/2020		001-2720-251-0000-000000-300-00-000	504.22 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	201578	0032720	3/27/2020		001-2822-251-0000-000000-000-00-000	1,008.44 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	201578	0032720	3/27/2020		006-3120-251-0000-000000-200-00-000	504.22 006		3100
26	DENTAL - CERT.	201579	0032720	3/27/2020		001-1100-243-0000-000000-000-00-000	(105.54) 001		1100
27	DENTAL - CERT.	201579	0032720	3/27/2020		001-1110-243-0000-000000-101-01-000	284.97 001		1100
28	DENTAL - CERT.	201579	0032720	3/27/2020		001-1110-243-0000-000000-101-02-000	105.54 001		1100
29	DENTAL - CERT.	201579	0032720	3/27/2020		001-1110-243-0000-000000-101-02-000	379.96 001		1100
30	DENTAL - CERT.	201579	0032720	3/27/2020		001-1110-243-0000-000000-101-03-000	284.97 001		1100
31	DENTAL - CERT.	201579	0032720	3/27/2020		001-1110-243-0000-000000-101-04-000	284.97 001		1100
32	DENTAL - CERT.	201579	0032720	3/27/2020		001-1110-243-0000-000000-101-14-000	425.33 001		1100
33	DENTAL - CERT.	201579	0032720	3/27/2020		001-1110-243-0000-120000-101-00-000	94.99 001		1100
34	DENTAL - CERT.	201579	0032720	3/27/2020		001-1110-243-0000-290000-101-00-000	94.99 001		1100

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35	DENTAL - CERT.	201579	0032720	3/27/2020		001-1120-243-0000-000000-200-05-000	\$ 334.07	001	1100
36	DENTAL - CERT.	201579	0032720	3/27/2020		001-1120-243-0000-000000-200-06-000	330.86	001	1100
37	DENTAL - CERT.	201579	0032720	3/27/2020		001-1120-243-0000-020000-200-00-000	94.99	001	1100
38	DENTAL - CERT.	201579	0032720	3/27/2020		001-1120-243-0000-050000-200-00-000	189.98	001	1100
39	DENTAL - CERT.	201579	0032720	3/27/2020		001-1120-243-0000-080000-200-00-000	94.99	001	1100
40	DENTAL - CERT.	201579	0032720	3/27/2020		001-1120-243-0000-110000-200-00-000	200.53	001	1100
41	DENTAL - CERT.	201579	0032720	3/27/2020		001-1120-243-0000-120000-200-00-000	83.88	001	1100
42	DENTAL - CERT.	201579	0032720	3/27/2020		001-1120-243-0000-130000-200-00-000	189.98	001	1100
43	DENTAL - CERT.	201579	0032720	3/27/2020		001-1120-243-0000-150000-200-00-000	94.99	001	1100
44	DENTAL - CERT.	201579	0032720	3/27/2020		001-1120-243-0000-290000-200-00-000	94.99	001	1100
45	DENTAL - CERT.	201579	0032720	3/27/2020		001-1132-243-0000-020000-300-00-000	94.99	001	1100
46	DENTAL - CERT.	201579	0032720	3/27/2020		001-1132-243-0000-050000-300-00-000	189.98	001	1100
47	DENTAL - CERT.	201579	0032720	3/27/2020		001-1132-243-0000-060000-300-00-000	94.99	001	1100
48	DENTAL - CERT.	201579	0032720	3/27/2020		001-1132-243-0000-080000-300-00-000	94.99	001	1100
49	DENTAL - CERT.	201579	0032720	3/27/2020		001-1132-243-0000-110000-300-00-000	284.97	001	1100
50	DENTAL - CERT.	201579	0032720	3/27/2020		001-1132-243-0000-120000-300-00-000	106.10	001	1100
51	DENTAL - CERT.	201579	0032720	3/27/2020		001-1132-243-0000-130000-300-00-000	284.97	001	1100
52	DENTAL - CERT.	201579	0032720	3/27/2020		001-1132-243-0000-150000-300-00-000	189.98	001	1100
53	DENTAL - CERT.	201579	0032720	3/27/2020		001-1132-243-0000-290000-700-00-000	47.49	001	1100
54	DENTAL - CERT.	201579	0032720	3/27/2020		001-1210-243-0000-000000-101-00-000	65.01	001	1200
55	DENTAL - CERT.	201579	0032720	3/27/2020		001-1210-243-0000-000000-200-00-000	40.53	001	1200
56	DENTAL - CERT.	201579	0032720	3/27/2020		001-1237-243-0000-000000-101-00-000	189.98	001	1200
57	DENTAL - CERT.	201579	0032720	3/27/2020		001-1237-243-0000-000000-200-00-000	189.98	001	1200
58	DENTAL - CERT.	201579	0032720	3/27/2020		001-1239-243-0000-000000-101-00-000	94.99	001	1200
59	DENTAL - CERT.	201579	0032720	3/27/2020		001-1245-243-0000-000000-300-00-000	94.99	001	1200
60	DENTAL - CERT.	201579	0032720	3/27/2020		001-1247-243-0000-000000-200-00-000	94.99	001	1200
61	DENTAL - CERT.	201579	0032720	3/27/2020		001-1247-243-0000-000000-300-00-000	189.98	001	1200
62	DENTAL - CERT.	201579	0032720	3/27/2020		001-1249-243-0000-000000-200-00-000	189.98	001	1200
63	DENTAL - CERT.	201579	0032720	3/27/2020		001-1270-243-0000-000000-101-00-000	37.82	001	1200
64	DENTAL - CERT.	201579	0032720	3/27/2020		001-1930-243-0000-000000-300-00-000	57.49	001	1900
65	DENTAL - CERT.	201579	0032720	3/27/2020		001-2122-243-0000-000000-101-00-000	94.99	001	2100
66	DENTAL - CERT.	201579	0032720	3/27/2020		001-2122-243-0000-000000-200-00-000	94.99	001	2100
67	DENTAL - CERT.	201579	0032720	3/27/2020		001-2122-243-0000-000000-300-00-000	189.98	001	2100
68	DENTAL - CERT.	201579	0032720	3/27/2020		001-2134-243-0000-000000-000-00-000	94.99	001	2100
69	DENTAL - CERT.	201579	0032720	3/27/2020		001-2150-243-0000-000000-000-00-000	94.99	001	2100
70	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2190-253-0000-000000-101-00-000	18.73	001	2100
71	DENTAL - CERT.	201579	0032720	3/27/2020		001-2212-243-0000-000000-000-00-000	23.75	001	2200
72	DENTAL - CERT.	201579	0032720	3/27/2020		001-2222-243-0000-000000-000-00-000	94.99	001	2200
73	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2240-253-0000-000000-000-00-000	94.99	001	2200
74	DENTAL - CERT.	201579	0032720	3/27/2020		001-2411-243-0000-000000-000-00-000	105.54	001	2400
75	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2411-253-0000-000000-000-00-000	94.99	001	2400

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76	DENTAL - CERT.	201579	0032720	3/27/2020		001-2416-243-0000-000000-000-00-000	\$ 71.24 001		2400
77	DENTAL - CERT.	201579	0032720	3/27/2020		001-2421-243-0000-000000-101-00-000	94.99 001		2400
78	DENTAL - CERT.	201579	0032720	3/27/2020		001-2421-243-0000-000000-200-00-000	189.98 001		2400
79	DENTAL - CERT.	201579	0032720	3/27/2020		001-2421-243-0000-000000-300-00-000	189.98 001		2400
80	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2422-253-0000-000000-101-00-000	189.98 001		2400
81	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2422-253-0000-000000-200-00-000	94.99 001		2400
82	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2422-253-0000-000000-300-00-000	189.98 001		2400
83	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2500-253-0000-000000-000-00-000	94.99 001		2500
84	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2510-253-0000-000000-000-00-000	105.54 001		2500
85	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2710-253-0000-000000-000-00-000	94.99 001		2700
86	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2720-253-0000-000000-101-00-000	284.97 001		2700
87	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2720-253-0000-000000-200-00-000	189.98 001		2700
88	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2720-253-0000-000000-300-00-000	284.97 001		2700
89	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2810-253-0000-000000-000-00-000	47.49 001		2800
90	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2821-253-0000-000000-000-00-000	94.99 001		2800
91	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2822-253-0000-000000-000-00-000	836.18 001		2800
92	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2840-253-0000-000000-000-00-000	47.50 001		2800
93	DENTAL - NONCERT.	201579	0032720	3/27/2020		001-2933-253-0000-000000-000-00-000	94.99 001		2900
94	DENTAL - CERT.	201579	0032720	3/27/2020		001-4300-243-0000-000000-000-00-000	2.12 001		4300
95	DENTAL - CERT.	201579	0032720	3/27/2020		001-4590-243-0000-000000-000-00-000	85.00 001		4500
96	DENTAL - NONCERT.	201579	0032720	3/27/2020		006-3120-253-0000-000000-101-00-000	94.99 006		3100
97	DENTAL - NONCERT.	201579	0032720	3/27/2020		006-3120-253-0000-000000-200-00-000	94.99 006		3100
98	DENTAL - CERT.	201579	0032720	3/27/2020		516-1110-243-9820-000000-101-00-000	23.24 516		1100
99	DENTAL - CERT.	201579	0032720	3/27/2020		572-1270-243-9920-000000-101-00-000	117.30 572		1200
100	DENTAL - CERT.	201579	0032720	3/27/2020		590-1110-243-9920-000000-101-14-000	47.50 590		1100
101	DENTAL - CERT.	201579	0032720	3/27/2020		599-1110-243-9920-000000-101-00-000	11.62 599		1100
102	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1100-241-0000-000000-000-00-000	(1,406.76) 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1110-241-0000-000000-101-02-000	1,406.76 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1110-241-0000-000000-101-02-000	3,798.24 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1110-241-0000-000000-101-03-000	1,266.08 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1110-241-0000-000000-101-04-000	2,532.16 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1110-241-0000-000000-101-14-000	5,669.06 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1120-241-0000-000000-200-05-000	1,920.56 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1120-241-0000-000000-200-06-000	\$ 3,143.76 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1120-241-0000-020000-200-00-000	1,266.08 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1120-241-0000-110000-200-00-000	2,672.84 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1120-241-0000-120000-200-00-000	1,118.06 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1132-241-0000-060000-300-00-000	1,266.08 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1132-241-0000-080000-300-00-000	1,266.08 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1132-241-0000-120000-300-00-000	1,414.10 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1132-241-0000-150000-300-00-000	1,266.08 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1132-241-0000-290000-700-00-000	633.04 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1210-241-0000-000000-101-00-000	866.46 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1210-241-0000-000000-200-00-000	540.30 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1237-241-0000-000000-101-00-000	1,266.08 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1237-241-0000-000000-200-00-000	2,532.16 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1245-241-0000-000000-300-00-000	1,266.08 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1247-241-0000-000000-300-00-000	1,266.08 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1270-241-0000-000000-101-00-000	504.06 001		1200
133	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-1930-241-0000-000000-300-00-000	766.18 001		1900
134	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-2122-241-0000-000000-200-00-000	1,266.08 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-2122-241-0000-000000-300-00-000	2,532.16 001		2100

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136	CERT. MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-2134-241-0000-000000-000-00-000	\$ 1,266.08 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-2150-241-0000-000000-000-00-000	1,266.08 001		2100
138	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2190-251-0000-000000-101-00-000	249.74 001		2100
139	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-2212-241-0000-000000-000-00-000	316.52 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-2222-241-0000-000000-000-00-000	1,266.08 001		2200
141	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2240-251-0000-000000-000-00-000	1,266.08 001		2200
142	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-2411-241-0000-000000-000-00-000	1,406.76 001		2400
143	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2411-251-0000-000000-000-00-000	1,266.08 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-2416-241-0000-000000-000-00-000	949.56 001		2400
145	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-2421-241-0000-000000-200-00-000	2,532.16 001		2400
146	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-2421-241-0000-000000-300-00-000	2,532.16 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2422-251-0000-000000-101-00-000	2,532.16 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2422-251-0000-000000-200-00-000	1,266.08 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2422-251-0000-000000-300-00-000	2,532.16 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2500-251-0000-000000-000-00-000	1,266.08 001		2500
151	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2510-251-0000-000000-000-00-000	1,406.76 001		2500
152	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2720-251-0000-000000-101-00-000	1,266.08 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2720-251-0000-000000-200-00-000	1,266.08 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2720-251-0000-000000-300-00-000	2,532.16 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2810-251-0000-000000-000-00-000	633.04 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2821-251-0000-000000-000-00-000	1,266.08 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2822-251-0000-000000-000-00-000	7,346.74 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2840-251-0000-000000-000-00-000	633.04 001		2800
159	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		001-2933-251-0000-000000-000-00-000	1,266.08 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
160	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-4300-241-0000-000000-000-00-000	\$ 28.30	001	4300
161	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		001-4590-241-0000-000000-000-00-000	1,132.94	001	4500
162	MEDICAL/HOSPITALIZATION-NONCRT	201580	0032720	3/27/2020		006-3120-251-0000-000000-101-00-000	1,266.08	006	3100
163	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		516-1110-241-9820-000000-101-00-000	309.76	516	1100
164	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		572-1270-241-9920-000000-101-00-000	1,563.46	572	1200
165	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		590-1110-241-9920-000000-101-14-000	633.04	590	1100
166	MEDICAL/HOSPITALIZATION-CERT.	201580	0032720	3/27/2020		599-1110-241-9920-000000-101-00-000	154.88	599	1100
167	VISION - CERT.	201581	0032720	3/27/2020		001-2411-244-0000-000000-000-00-000	15.00	001	2400
168	VISION - NONCERT.	201581	0032720	3/27/2020		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 130,151.30		

Check # 103514 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - CERT.	201582	0032720	3/27/2020		001-1110-242-0000-000000-101-01-000	12.00	001	1100
2	LIFE - CERT.	201582	0032720	3/27/2020		001-1110-242-0000-000000-101-02-000	12.00	001	1100
3	LIFE - CERT.	201582	0032720	3/27/2020		001-1110-242-0000-000000-101-02-000	3.00	001	1100
4	LIFE - CERT.	201582	0032720	3/27/2020		001-1110-242-0000-000000-101-03-000	9.00	001	1100
5	LIFE - CERT.	201582	0032720	3/27/2020		001-1110-242-0000-000000-101-04-000	9.00	001	1100
6	LIFE - CERT.	201582	0032720	3/27/2020		001-1110-242-0000-000000-101-14-000	13.44	001	1100
7	LIFE - CERT.	201582	0032720	3/27/2020		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	201582	0032720	3/27/2020		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-000000-200-05-000	13.56	001	1100
10	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-000000-200-06-000	13.44	001	1100
11	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-080000-200-00-000	3.00	001	1100
14	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-120000-200-00-000	2.65	001	1100
16	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-150000-200-00-000	3.00	001	1100
18	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-150000-200-00-000	3.00	001	1100
19	LIFE - CERT.	201582	0032720	3/27/2020		001-1120-242-0000-290000-200-00-000	3.00	001	1100
20	LIFE - CERT.	201582	0032720	3/27/2020		001-1132-242-0000-020000-300-00-000	3.00	001	1100
21	LIFE - CERT.	201582	0032720	3/27/2020		001-1132-242-0000-050000-300-00-000	9.00	001	1100
22	LIFE - CERT.	201582	0032720	3/27/2020		001-1132-242-0000-060000-300-00-000	3.00	001	1100
23	LIFE - CERT.	201582	0032720	3/27/2020		001-1132-242-0000-080000-300-00-000	5.72	001	1100
24	LIFE - CERT.	201582	0032720	3/27/2020		001-1132-242-0000-110000-300-00-000	9.00	001	1100
25	LIFE - CERT.	201582	0032720	3/27/2020		001-1132-242-0000-120000-300-00-000	3.35	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	LIFE - CERT.	201582	0032720	3/27/2020		001-1132-242-0000-130000-300-00-000	\$ 9.00	001	1100
27	LIFE - CERT.	201582	0032720	3/27/2020		001-1132-242-0000-150000-300-00-000	9.00	001	1100
28	LIFE - CERT.	201582	0032720	3/27/2020		001-1132-242-0000-290000-700-00-000	1.50	001	1100
29	LIFE - NONCERT.	201582	0032720	3/27/2020		001-1132-252-0000-000000-300-00-000	1.50	001	1100
30	LIFE - CERT.	201582	0032720	3/27/2020		001-1210-242-0000-000000-101-00-000	0.92	001	1200
31	LIFE - CERT.	201582	0032720	3/27/2020		001-1210-242-0000-000000-200-00-000	0.58	001	1200
32	LIFE - CERT.	201582	0032720	3/27/2020		001-1237-242-0000-000000-101-00-000	9.00	001	1200
33	LIFE - CERT.	201582	0032720	3/27/2020		001-1237-242-0000-000000-200-00-000	6.00	001	1200
34	LIFE - CERT.	201582	0032720	3/27/2020		001-1239-242-0000-000000-101-00-000	3.00	001	1200
35	LIFE - CERT.	201582	0032720	3/27/2020		001-1245-242-0000-000000-300-00-000	3.00	001	1200
36	LIFE - CERT.	201582	0032720	3/27/2020		001-1247-242-0000-000000-200-00-000	6.00	001	1200
37	LIFE - CERT.	201582	0032720	3/27/2020		001-1247-242-0000-000000-300-00-000	9.00	001	1200
38	LIFE - CERT.	201582	0032720	3/27/2020		001-1249-242-0000-000000-200-00-000	6.00	001	1200
39	LIFE - CERT.	201582	0032720	3/27/2020		001-1270-242-0000-000000-101-00-000	1.20	001	1200
40	LIFE - CERT.	201582	0032720	3/27/2020		001-1930-242-0000-000000-300-00-000	2.10	001	1900
41	LIFE - CERT.	201582	0032720	3/27/2020		001-2122-242-0000-000000-101-00-000	3.00	001	2100
42	LIFE - CERT.	201582	0032720	3/27/2020		001-2122-242-0000-000000-200-00-000	3.00	001	2100
43	LIFE - CERT.	201582	0032720	3/27/2020		001-2122-242-0000-000000-300-00-000	6.00	001	2100
44	LIFE - CERT.	201582	0032720	3/27/2020		001-2134-242-0000-000000-000-00-000	3.00	001	2100
45	LIFE - CERT.	201582	0032720	3/27/2020		001-2150-242-0000-000000-000-00-000	3.00	001	2100
46	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2190-252-0000-000000-101-00-000	5.09	001	2100
47	LIFE - CERT.	201582	0032720	3/27/2020		001-2212-242-0000-000000-000-00-000	1.26	001	2200
48	LIFE - CERT.	201582	0032720	3/27/2020		001-2222-242-0000-000000-000-00-000	3.00	001	2200
49	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2222-252-0000-000000-101-00-000	1.50	001	2200
50	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2222-252-0000-000000-200-00-000	1.50	001	2200
51	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2240-252-0000-000000-000-00-000	3.00	001	2200
52	LIFE - CERT.	201582	0032720	3/27/2020		001-2411-242-0000-000000-000-00-000	10.00	001	2400
53	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2411-252-0000-000000-000-00-000	3.00	001	2400
54	LIFE - CERT.	201582	0032720	3/27/2020		001-2416-242-0000-000000-000-00-000	3.74	001	2400
55	LIFE - CERT.	201582	0032720	3/27/2020		001-2421-242-0000-000000-101-00-000	5.00	001	2400
56	LIFE - CERT.	201582	0032720	3/27/2020		001-2421-242-0000-000000-200-00-000	10.00	001	2400
57	LIFE - CERT.	201582	0032720	3/27/2020		001-2421-242-0000-000000-300-00-000	10.00	001	2400
58	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2422-252-0000-000000-101-00-000	6.00	001	2400
59	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2422-252-0000-000000-200-00-000	6.00	001	2400
60	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2422-252-0000-000000-300-00-000	6.00	001	2400
61	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2500-252-0000-000000-000-00-000	6.00	001	2500
62	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2510-252-0000-000000-000-00-000	10.00	001	2500
63	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2710-252-0000-000000-000-00-000	3.00	001	2700
64	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2720-252-0000-000000-101-00-000	9.00	001	2700
65	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2720-252-0000-000000-200-00-000	8.00	001	2700
66	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2720-252-0000-000000-250-00-000	1.50	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2720-252-0000-000000-300-00-000	\$ 9.00 001		2700
68	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2810-252-0000-000000-000-00-000	1.50 001		2800
69	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2821-252-0000-000000-000-00-000	6.00 001		2800
70	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2822-252-0000-000000-000-00-000	26.41 001		2800
71	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2840-252-0000-000000-000-00-000	1.50 001		2800
72	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2933-252-0000-000000-000-00-000	3.00 001		2900
73	LIFE - NONCERT.	201582	0032720	3/27/2020		001-2960-252-0000-000000-000-00-000	5.00 001		2900
74	LIFE - CERT.	201582	0032720	3/27/2020		001-4300-242-0000-000000-000-00-000	0.06 001		4300
75	LIFE - CERT.	201582	0032720	3/27/2020		001-4590-242-0000-000000-000-00-000	2.68 001		4500
76	LIFE - NONCERT.	201582	0032720	3/27/2020		006-3120-252-0000-000000-101-00-000	4.50 006		3100
77	LIFE - NONCERT.	201582	0032720	3/27/2020		006-3120-252-0000-000000-200-00-000	3.00 006		3100
78	LIFE - CERT.	201582	0032720	3/27/2020		401-3260-242-9920-000000-000-00-000	1.50 401		3200
79	LIFE - NONCERT.	201582	0032720	3/27/2020		401-3260-252-9920-000000-000-00-000	1.50 401		3200
80	LIFE - NONCERT.	201582	0032720	3/27/2020		401-3260-252-9920-000000-000-00-000	3.00 401		3200
81	LIFE - CERT.	201582	0032720	3/27/2020		516-1110-242-9820-000000-101-00-000	0.74 516		1100
82	LIFE - CERT.	201582	0032720	3/27/2020		572-1270-242-9920-000000-101-00-000	6.70 572		1200
83	LIFE - CERT.	201582	0032720	3/27/2020		590-1110-242-9920-000000-101-14-000	1.50 590		1100
84	LIFE - CERT.	201582	0032720	3/27/2020		599-1110-242-9920-000000-101-00-000	0.36 599		1100
							\$ 436.50		
Check # 103515 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Medium Lime Truck	200134	0821338	3/30/2020		001-1131-520-0000-000000-300-16-000	63.80 001		1100
2	Medium Lime Truck	200134	0822133	3/30/2020		001-1131-520-0000-000000-300-16-000	119.00 001		1100
3	Medium Lime Truck	200134	0838123	3/30/2020		001-1131-520-0000-000000-300-16-000	(10.35) 001		1100
							\$ 172.45		
Check # 103516 ACCOUNTS_PAYABLE Dahlonega Office supplies 199 RECONCILED									
1	Flowers	201259	X001289165:01	3/30/2020		001-2822-580-0000-000000-000-00-000	231.67 001		2800
							\$ 231.67		
Check # 103517 ACCOUNTS_PAYABLE Nahunta Accounting 10177 RECONCILED									
1	HEALTH SERVICES	200943	MILE GILSON	3/30/2020		467-2173-413-9920-000000-101-00-000	129.08 467		2100
2	OTHER TRAVEL/MEETING EXPENSE	201250	MILE 3-11 GILSO	3/30/2020		001-2122-439-0000-000000-101-00-000	32.20 001		2100
							\$ 161.28		
Check # 103518 ACCOUNTS_PAYABLE Walthourville Cafe 10234 RECONCILED									
1	Violet Pencil	200673	MISC RECTS 2	3/30/2020		001-1132-551-0000-000000-300-00-000	86.63 001		1100
							\$ 86.63		
Check # 103519 ACCOUNTS_PAYABLE Hoboken Cafe 6647 RECONCILED									
1	Tan Lamps	201570	0002404	3/30/2020		300-4590-510-0000-000000-000-00-000	32.00 300		4500
							\$ 32.00		
Check # 103520 ACCOUNTS_PAYABLE Moran, Travis 8569 RECONCILED									
1	Small Trays	201263	S1871674.1	3/30/2020		001-2720-514-0000-000000-101-00-000	66.52 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 66.52		
Check # 103521 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201574	LICENSE.MEN NA	3/30/2020		001-2421-841-0000-000000-300-00-000	\$ 20.00	001	2400
							\$ 20.00		
Check # 103522 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	200243	SP20000022	3/30/2020		516-3260-411-9920-000000-000-00-000	1,243.50	516	3200
							\$ 1,243.50		
Check # 103523 ACCOUNTS_PAYABLE Augusta-Richmond County Accounting 9974 OUTSTANDING									
1	MEMBRSHF FEES - PROF ORGANZ.	201466	SWANTON U12	3/30/2020		013-3210-841-0000-000000-009-00-000	25.00	013	3200
							\$ 25.00		
Check # 103524 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Pots	201292	456187273001	3/30/2020		001-1110-511-0000-000000-101-16-000	20.26	001	1100
2	Large Red Pots	201292	45618749001	3/30/2020		001-1110-511-0000-000000-101-16-000	11.70	001	1100
3	Large Monitor	201311	460827644001	3/30/2020		001-2411-512-0000-000000-000-00-000	19.06	001	2400
							\$ 51.02		
Check # 103525 ACCOUNTS_PAYABLE Rivas, Annette 8338 RECONCILED									
1	Tan Computer	201121	201900216618	3/30/2020		013-3210-510-0000-000000-012-00-000	859.41	013	3200
							\$ 859.41		
Check # 103526 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Blue Rubber Bands	200033	1166904	3/30/2020		009-1100-551-0000-000000-000-00-000	224.42	009	1100
2	Small Violet Tools	200036	1166902	3/30/2020		001-1120-511-0000-120000-200-00-000	143.56	001	1100
3	Desk	200036	1166903	3/30/2020		001-1132-511-0000-120000-300-00-000	53.89	001	1100
4	Medium Power Cords	200037	1166900	3/30/2020		001-1132-511-0000-120000-300-00-000	184.20	001	1100
5	Medium Power Cords	200037	1166901	3/30/2020		001-1132-511-0000-120000-300-00-000	93.60	001	1100
							\$ 699.67		
Check # 103527 ACCOUNTS_PAYABLE Ellijay Insurance 6526 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200240	FEB 27, 2020	3/30/2020		572-3260-410-9920-000000-000-00-000	2,315.55	572	3200
							\$ 2,315.55		
Check # 103528 ACCOUNTS_PAYABLE Ray City Realty 10444 RECONCILED									
1	Medium Towels	201081	DI SUPPLIES	3/30/2020		001-1210-511-0000-000000-000-00-000	274.68	001	1200
							\$ 274.68		
Check # 103529 ACCOUNTS_PAYABLE Brookfield Office supplies 9982 RECONCILED									
1	OTHER CRAFT & TRADE SERVICES	201514	Z24535820002	3/30/2020		200-4630-469-9216-000000-300-00-000	252.75	200	4600
2	OTHER CRAFT & TRADE SERVICES	201514	Z24616070001	3/30/2020		200-4630-469-9216-000000-300-00-000	128.90	200	4600
							\$ 381.65		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103530 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Orchid Trays	201559	549648/1	3/30/2020		300-4532-510-9532-000000-300-00-000	\$ 125.00	300	4500
2	Orchid Trays	201559	556967/1	3/30/2020		300-4532-510-9532-000000-300-00-000	90.00	300	4500
							\$ 215.00		
Check # 103531 ACCOUNTS_PAYABLE Alston Realty 9783 RECONCILED									
1	Violet Books	201402	426187.1.4	3/30/2020		300-4137-510-9302-000000-300-00-000	2,660.00	300	4100
							\$ 2,660.00		
Check # 103532 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	713192301031 120	3/30/2020		001-2720-459-0000-000000-000-00-000	82.50	001	2700
							\$ 82.50		
Check # 103533 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	201254	2-13 - 3-12	3/30/2020		001-2720-451-0000-000000-200-00-000	18.55	001	2700
2	ELECTRICITY	201254	2-13 - 3-12	3/30/2020		001-2720-451-0000-000000-000-00-000	403.22	001	2700
3	ELECTRICITY	201254	2-13 - 3-12	3/30/2020		001-2720-451-0000-000000-400-00-000	274.04	001	2700
4	ELECTRICITY	201254	2-13 - 3-12	3/30/2020		001-2720-451-0000-000000-500-00-000	380.10	001	2700
							\$ 1,075.91		
Check # 103534 REFUND Hogansville Signs 7666 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/2/2020		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 103535 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 04/10/20.			4/10/2020		001-1110-111-0000-000000-101-01-000	8,819.96	001	1100
2	Payroll - pay date 04/10/20.			4/10/2020		001-1110-111-0000-000000-101-02-000	8,310.04	001	1100
3	Payroll - pay date 04/10/20.			4/10/2020		001-1110-111-0000-000000-101-03-000	7,687.62	001	1100
4	Payroll - pay date 04/10/20.			4/10/2020		001-1110-111-0000-000000-101-04-000	7,270.46	001	1100
5	Payroll - pay date 04/10/20.			4/10/2020		001-1110-111-0000-000000-101-14-000	10,610.43	001	1100
6	Payroll - pay date 04/10/20.			4/10/2020		001-1110-111-0000-120000-101-00-000	2,211.62	001	1100
7	Payroll - pay date 04/10/20.			4/10/2020		001-1110-111-0000-290000-101-00-000	2,211.62	001	1100
8	Payroll - pay date 04/10/20.			4/10/2020		001-1110-112-0000-000000-101-00-000	1,881.50	001	1100
9	Payroll - pay date 04/10/20.			4/10/2020		001-1110-112-0000-080000-101-00-000	1,881.50	001	1100
10	Payroll - pay date 04/10/20.			4/10/2020		001-1120-111-0000-000000-200-05-000	9,991.93	001	1100
11	Payroll - pay date 04/10/20.			4/10/2020		001-1120-111-0000-000000-200-06-000	11,190.40	001	1100
12	Payroll - pay date 04/10/20.			4/10/2020		001-1120-111-0000-020000-200-00-000	2,430.12	001	1100
13	Payroll - pay date 04/10/20.			4/10/2020		001-1120-111-0000-050000-200-00-000	4,860.24	001	1100
14	Payroll - pay date 04/10/20.			4/10/2020		001-1120-111-0000-080000-200-00-000	2,774.46	001	1100
15	Payroll - pay date 04/10/20.			4/10/2020		001-1120-111-0000-110000-200-00-000	4,198.08	001	1100
16	Payroll - pay date 04/10/20.			4/10/2020		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
17	Payroll - pay date 04/10/20.			4/10/2020		001-1120-111-0000-130000-200-00-000	4,131.89	001	1100
18	Payroll - pay date 04/10/20.			4/10/2020		001-1120-111-0000-150000-200-00-000	3,190.04	001	1100
19	Payroll - pay date 04/10/20.			4/10/2020		001-1120-111-0000-290000-200-00-000	2,118.92	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Payroll - pay date 04/10/20.			4/10/2020		001-1132-111-0000-020000-300-00-000	\$ 2,211.62	001	1100
21	Payroll - pay date 04/10/20.			4/10/2020		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
22	Payroll - pay date 04/10/20.			4/10/2020		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100
23	Payroll - pay date 04/10/20.			4/10/2020		001-1132-111-0000-080000-300-00-000	4,135.46	001	1100
24	Payroll - pay date 04/10/20.			4/10/2020		001-1132-111-0000-110000-300-00-000	8,018.70	001	1100
25	Payroll - pay date 04/10/20.			4/10/2020		001-1132-111-0000-120000-300-00-000	2,059.32	001	1100
26	Payroll - pay date 04/10/20.			4/10/2020		001-1132-111-0000-130000-300-00-000	7,800.16	001	1100
27	Payroll - pay date 04/10/20.			4/10/2020		001-1132-111-0000-150000-300-00-000	5,410.79	001	1100
28	Payroll - pay date 04/10/20.			4/10/2020		001-1132-111-0000-290000-700-00-000	1,350.79	001	1100
29	Payroll - pay date 04/10/20.			4/10/2020		001-1132-141-0000-000000-300-00-000	455.40	001	1100
30	Payroll - pay date 04/10/20.			4/10/2020		001-1210-111-0000-000000-101-00-000	766.78	001	1200
31	Payroll - pay date 04/10/20.			4/10/2020		001-1210-111-0000-000000-200-00-000	511.18	001	1200
32	Payroll - pay date 04/10/20.			4/10/2020		001-1237-111-0000-000000-101-00-000	4,880.08	001	1200
33	Payroll - pay date 04/10/20.			4/10/2020		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
34	Payroll - pay date 04/10/20.			4/10/2020		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
35	Payroll - pay date 04/10/20.			4/10/2020		001-1245-111-0000-000000-300-00-000	2,072.58	001	1200
36	Payroll - pay date 04/10/20.			4/10/2020		001-1247-111-0000-000000-200-00-000	3,060.15	001	1200
37	Payroll - pay date 04/10/20.			4/10/2020		001-1247-111-0000-000000-300-00-000	7,144.62	001	1200
38	Payroll - pay date 04/10/20.			4/10/2020		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200
39	Payroll - pay date 04/10/20.			4/10/2020		001-1270-111-0000-000000-101-00-000	935.59	001	1200
40	Payroll - pay date 04/10/20.			4/10/2020		001-1290-142-2800-000000-000-00-000	204.93	001	1200
41	Payroll - pay date 04/10/20.			4/10/2020		001-1930-111-0000-000000-300-00-000	2,076.84	001	1900
42	Payroll - pay date 04/10/20.			4/10/2020		001-1930-113-0000-000000-101-00-000	439.65	001	1900
43	Payroll - pay date 04/10/20.			4/10/2020		001-2122-111-0000-000000-101-00-000	2,847.27	001	2100
44	Payroll - pay date 04/10/20.			4/10/2020		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100
45	Payroll - pay date 04/10/20.			4/10/2020		001-2122-111-0000-000000-300-00-000	3,840.46	001	2100
46	Payroll - pay date 04/10/20.			4/10/2020		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100
47	Payroll - pay date 04/10/20.			4/10/2020		001-2150-111-0000-000000-000-00-000	2,648.62	001	2100
48	Payroll - pay date 04/10/20.			4/10/2020		001-2190-141-0000-000000-101-00-000	999.60	001	2100
49	Payroll - pay date 04/10/20.			4/10/2020		001-2212-111-0000-000000-000-00-000	692.31	001	2200
50	Payroll - pay date 04/10/20.			4/10/2020		001-2213-113-0000-000000-000-00-000	653.80	001	2200
51	Payroll - pay date 04/10/20.			4/10/2020		001-2218-113-0000-000000-000-00-000	594.65	001	2200
52	Payroll - pay date 04/10/20.			4/10/2020		001-2222-111-0000-000000-000-00-000	2,430.12	001	2200
53	Payroll - pay date 04/10/20.			4/10/2020		001-2222-141-0000-000000-101-00-000	664.53	001	2200
54	Payroll - pay date 04/10/20.			4/10/2020		001-2222-141-0000-000000-200-00-000	712.70	001	2200
55	Payroll - pay date 04/10/20.			4/10/2020		001-2240-141-0000-000000-000-00-000	1,827.20	001	2200
56	Payroll - pay date 04/10/20.			4/10/2020		001-2411-111-0000-000000-000-00-000	3,737.73	001	2400
57	Payroll - pay date 04/10/20.			4/10/2020		001-2411-141-0000-000000-000-00-000	1,252.20	001	2400
58	Payroll - pay date 04/10/20.			4/10/2020		001-2411-144-0000-000000-000-00-000	313.06	001	2400
59	Payroll - pay date 04/10/20.			4/10/2020		001-2416-111-0000-000000-000-00-000	2,076.92	001	2400
60	Payroll - pay date 04/10/20.			4/10/2020		001-2421-111-0000-000000-101-00-000	2,929.58	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	Payroll - pay date 04/10/20.			4/10/2020		001-2421-111-0000-000000-200-00-000	\$ 5,624.42	001	2400
62	Payroll - pay date 04/10/20.			4/10/2020		001-2421-111-0000-000000-300-00-000	6,380.70	001	2400
63	Payroll - pay date 04/10/20.			4/10/2020		001-2422-141-0000-000000-101-00-000	2,215.50	001	2400
64	Payroll - pay date 04/10/20.			4/10/2020		001-2422-141-0000-000000-200-00-000	2,662.94	001	2400
65	Payroll - pay date 04/10/20.			4/10/2020		001-2422-141-0000-000000-300-00-000	2,962.16	001	2400
66	Payroll - pay date 04/10/20.			4/10/2020		001-2500-141-0000-000000-000-00-000	3,622.30	001	2500
67	Payroll - pay date 04/10/20.			4/10/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
68	Payroll - pay date 04/10/20.			4/10/2020		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
69	Payroll - pay date 04/10/20.			4/10/2020		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
70	Payroll - pay date 04/10/20.			4/10/2020		001-2720-141-0000-000000-200-00-000	2,803.20	001	2700
71	Payroll - pay date 04/10/20.			4/10/2020		001-2720-141-0000-000000-250-00-000	369.94	001	2700
72	Payroll - pay date 04/10/20.			4/10/2020		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
73	Payroll - pay date 04/10/20.			4/10/2020		001-2720-142-0000-000000-000-00-000	105.00	001	2700
74	Payroll - pay date 04/10/20.			4/10/2020		001-2720-142-0000-000000-200-00-000	131.60	001	2700
75	Payroll - pay date 04/10/20.			4/10/2020		001-2720-144-0000-000000-101-00-000	70.08	001	2700
76	Payroll - pay date 04/10/20.			4/10/2020		001-2720-144-0000-000000-200-00-000	70.08	001	2700
77	Payroll - pay date 04/10/20.			4/10/2020		001-2720-144-0000-000000-300-00-000	75.48	001	2700
78	Payroll - pay date 04/10/20.			4/10/2020		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
79	Payroll - pay date 04/10/20.			4/10/2020		001-2821-141-0000-000000-000-00-000	1,516.85	001	2800
80	Payroll - pay date 04/10/20.			4/10/2020		001-2822-141-0000-000000-000-00-000	5,887.94	001	2800
81	Payroll - pay date 04/10/20.			4/10/2020		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
82	Payroll - pay date 04/10/20.			4/10/2020		001-2933-141-0000-000000-000-00-000	777.92	001	2900
83	Payroll - pay date 04/10/20.			4/10/2020		001-2933-142-0000-000000-000-00-000	240.00	001	2900
84	Payroll - pay date 04/10/20.			4/10/2020		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
85	Payroll - pay date 04/10/20.			4/10/2020		001-2960-142-0000-000000-000-00-000	500.00	001	2900
86	Payroll - pay date 04/10/20.			4/10/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
87	Payroll - pay date 04/10/20.			4/10/2020		001-4137-113-0000-000000-300-00-000	556.20	001	4100
88	Payroll - pay date 04/10/20.			4/10/2020		001-4141-113-0000-000000-300-00-000	52.97	001	4100
89	Payroll - pay date 04/10/20.			4/10/2020		001-4190-113-0000-000000-000-00-000	1,430.25	001	4100
90	Payroll - pay date 04/10/20.			4/10/2020		001-4300-113-0000-000000-000-00-000	52.97	001	4300
91	Payroll - pay date 04/10/20.			4/10/2020		001-4528-143-0000-000000-300-00-000	3,787.52	001	4500
92	Payroll - pay date 04/10/20.			4/10/2020		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
93	Payroll - pay date 04/10/20.			4/10/2020		001-4590-113-0000-000000-200-00-000	92.70	001	4500
94	Payroll - pay date 04/10/20.			4/10/2020		001-4590-113-0000-000000-300-00-000	105.94	001	4500
95	Payroll - pay date 04/10/20.			4/10/2020		001-4610-113-0000-000000-000-00-000	105.94	001	4600
96	Payroll - pay date 04/10/20.			4/10/2020		001-4670-113-0000-000000-000-00-000	218.79	001	4600
97	Payroll - pay date 04/10/20.			4/10/2020		001-4680-113-0000-000000-300-00-000	92.70	001	4600
98	Payroll - pay date 04/10/20.			4/10/2020		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
99	Payroll - pay date 04/10/20.			4/10/2020		006-3120-141-0000-000000-200-00-000	710.96	006	3100
100	Payroll - pay date 04/10/20.			4/10/2020		013-3210-143-0000-000000-008-00-000	500.00	013	3200
101	Payroll - pay date 04/10/20.			4/10/2020		013-3210-143-0000-000000-015-00-000	500.00	013	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
102	Payroll - pay date 04/10/20.			4/10/2020		401-3260-111-9920-000000-000-00-000	\$ 486.85	401	3200
103	Payroll - pay date 04/10/20.			4/10/2020		401-3260-141-9920-000000-000-00-000	195.60	401	3200
104	Payroll - pay date 04/10/20.			4/10/2020		516-1110-111-9820-000000-101-00-000	607.53	516	1100
105	Payroll - pay date 04/10/20.			4/10/2020		572-1270-111-9920-000000-101-00-000	5,119.04	572	1200
106	Payroll - pay date 04/10/20.			4/10/2020		599-1110-111-9920-000000-101-00-000	303.77	599	1100
							\$ 274,542.89		
Check # 103536 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201618	4102020	4/10/2020		001-2212-219-0000-000000-000-00-000	9.83	001	2200
2	OTHER CERTIFICATED RETIREMENT	201618	4102020	4/10/2020		001-2213-219-0000-000000-000-00-000	3.60	001	2200
3	OTHER CERTIFICATED RETIREMENT	201618	4102020	4/10/2020		001-2411-219-0000-000000-000-00-000	54.99	001	2400
4	OTHER CERTIFICATED RETIREMENT	201618	4102020	4/10/2020		001-2416-219-0000-000000-000-00-000	29.48	001	2400
5	OTHER CERTIFICATED RETIREMENT	201618	4102020	4/10/2020		001-2421-219-0000-000000-101-00-000	42.61	001	2400
6	OTHER CERTIFICATED RETIREMENT	201618	4102020	4/10/2020		001-2421-219-0000-000000-200-00-000	80.58	001	2400
7	OTHER CERTIFICATED RETIREMENT	201618	4102020	4/10/2020		001-2421-219-0000-000000-300-00-000	91.70	001	2400
8	OTHER NONCERTIFICATED RETIRE	201618	4102020	4/10/2020		001-2510-229-0000-000000-000-00-000	42.89	001	2500
9	OTHER NONCERTIFICATED RETIRE	201618	4102020	4/10/2020		001-2710-229-0000-000000-000-00-000	27.77	001	2700
10	OTHER NONCERTIFICATED RETIRE	201618	4102020	4/10/2020		001-2810-229-0000-000000-000-00-000	17.10	001	2800
11	OTHER NONCERTIFICATED RETIRE	201618	4102020	4/10/2020		001-2840-229-0000-000000-000-00-000	17.11	001	2800
12	OTHER NONCERTIFICATED RETIRE	201618	4102020	4/10/2020		001-2960-229-0000-000000-000-00-000	37.83	001	2900
							\$ 455.49		
Check # 103537 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1110-213-0000-000000-101-00-000	27.28	001	1100
2	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1110-213-0000-000000-101-01-000	125.65	001	1100
3	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1110-213-0000-000000-101-02-000	116.44	001	1100
4	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1110-213-0000-000000-101-03-000	108.84	001	1100
5	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1110-213-0000-000000-101-04-000	102.76	001	1100
6	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1110-213-0000-000000-101-14-000	113.40	001	1100
7	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1110-213-0000-080000-101-00-000	27.28	001	1100
8	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1110-213-0000-120000-101-00-000	31.06	001	1100
9	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1110-213-0000-290000-101-00-000	31.45	001	1100
10	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1120-213-0000-000000-200-05-000	140.81	001	1100
11	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1120-213-0000-000000-200-06-000	158.06	001	1100
12	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1120-213-0000-020000-200-00-000	33.83	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1120-213-0000-050000-200-00-000	\$ 67.98 001		1100
14	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1120-213-0000-080000-200-00-000	39.50 001		1100
15	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1120-213-0000-110000-200-00-000	59.45 001		1100
16	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1120-213-0000-120000-200-00-000	28.63 001		1100
17	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1120-213-0000-130000-200-00-000	58.33 001		1100
18	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1120-213-0000-150000-200-00-000	44.91 001		1100
19	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1120-213-0000-290000-200-00-000	30.10 001		1100
20	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1132-213-0000-020000-300-00-000	30.11 001		1100
21	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1132-213-0000-050000-300-00-000	79.00 001		1100
22	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1132-213-0000-060000-300-00-000	37.38 001		1100
23	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1132-213-0000-080000-300-00-000	58.87 001		1100
24	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1132-213-0000-110000-300-00-000	110.27 001		1100
25	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1132-213-0000-120000-300-00-000	28.65 001		1100
26	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1132-213-0000-130000-300-00-000	109.53 001		1100
27	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1132-213-0000-150000-300-00-000	76.29 001		1100
28	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1132-213-0000-290000-700-00-000	18.88 001		1100
29	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-1132-223-0000-000000-300-00-000	6.60 001		1100
30	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1210-213-0000-000000-101-00-000	9.57 001		1200
31	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1210-213-0000-000000-200-00-000	6.38 001		1200
32	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1237-213-0000-000000-101-00-000	69.24 001		1200
33	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1237-213-0000-000000-200-00-000	54.74 001		1200
34	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1239-213-0000-000000-101-00-000	24.19 001		1200
35	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1245-213-0000-000000-300-00-000	28.98 001		1200
36	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1247-213-0000-000000-200-00-000	43.91 001		1200
37	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1247-213-0000-000000-300-00-000	101.90 001		1200
38	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1249-213-0000-000000-200-00-000	57.89 001		1200
39	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1270-213-0000-000000-101-00-000	12.74 001		1200
40	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-1290-223-2800-000000-000-00-000	2.97 001		1200
41	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1930-213-0000-000000-101-00-000	5.43 001		1900
42	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-1930-213-0000-000000-300-00-000	29.12 001		1900
43	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2122-213-0000-000000-101-00-000	40.67 001		2100
44	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2122-213-0000-000000-200-00-000	20.41 001		2100
45	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2122-213-0000-000000-300-00-000	52.72 001		2100
46	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2134-213-0000-000000-000-00-000	35.51 001		2100
47	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2150-213-0000-000000-000-00-000	35.86 001		2100
48	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2190-223-0000-000000-101-00-000	14.26 001		2100
49	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2212-213-0000-000000-000-00-000	9.83 001		2200
50	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2213-213-0000-000000-000-00-000	9.31 001		2200
51	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2218-213-0000-000000-000-00-000	8.41 001		2200
52	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2222-213-0000-000000-000-00-000	34.14 001		2200
53	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200

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54	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2222-223-0000-000000-200-00-000	\$ 10.33 001		2200
55	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2240-223-0000-000000-000-00-000	24.98 001		2200
56	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
57	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2411-223-0000-000000-000-00-000	21.00 001		2400
58	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2416-213-0000-000000-000-00-000	29.48 001		2400
59	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2421-213-0000-000000-101-00-000	42.61 001		2400
60	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2421-213-0000-000000-200-00-000	80.58 001		2400
61	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-2421-213-0000-000000-300-00-000	91.70 001		2400
62	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2422-223-0000-000000-101-00-000	29.26 001		2400
63	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2422-223-0000-000000-200-00-000	37.52 001		2400
64	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2422-223-0000-000000-300-00-000	40.76 001		2400
65	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2500-223-0000-000000-000-00-000	50.22 001		2500
66	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
67	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2710-223-0000-000000-000-00-000	27.77 001		2700
68	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2720-223-0000-000000-000-00-000	1.52 001		2700
69	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2720-223-0000-000000-101-00-000	59.93 001		2700
70	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2720-223-0000-000000-200-00-000	41.99 001		2700
71	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
72	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2720-223-0000-000000-300-00-000	58.87 001		2700
73	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2810-223-0000-000000-000-00-000	17.10 001		2800
74	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2821-223-0000-000000-000-00-000	20.90 001		2800
75	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2822-223-0000-000000-000-00-000	76.84 001		2800
76	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2840-223-0000-000000-000-00-000	17.11 001		2800
77	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2933-223-0000-000000-000-00-000	12.57 001		2900
78	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-2960-223-0000-000000-000-00-000	45.08 001		2900
79	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
80	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4137-213-0000-000000-300-00-000	7.74 001		4100
81	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
82	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4190-213-0000-000000-000-00-000	17.84 001		4100
83	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
84	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		001-4528-223-0000-000000-300-00-000	54.92 001		4500
85	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4590-213-0000-000000-000-00-000	31.70 001		4500
86	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4590-213-0000-000000-200-00-000	1.32 001		4500
87	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4590-213-0000-000000-300-00-000	1.51 001		4500
88	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4610-213-0000-000000-000-00-000	1.48 001		4600
89	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4670-213-0000-000000-000-00-000	3.06 001		4600
90	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		001-4680-213-0000-000000-300-00-000	1.29 001		4600
91	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		006-3120-223-0000-000000-101-00-000	15.38 006		3100
92	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		006-3120-223-0000-000000-200-00-000	9.49 006		3100
93	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		013-3210-223-0000-000000-008-00-000	7.25 013		3200
94	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		013-3210-223-0000-000000-015-00-000	7.25 013		3200

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95	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		401-3260-213-9920-000000-000-00-000	\$ 7.06 401		3200
96	SOCIAL SECURITY-NONCERT.	201619	0041020	4/10/2020		401-3260-223-9920-000000-000-00-000	2.84 401		3200
97	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		516-1110-213-9820-000000-101-00-000	8.27 516		1100
98	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		572-1270-213-9920-000000-101-00-000	33.19 572		1200
99	SOCIAL SECURITY-CERT.	201619	0041020	4/10/2020		599-1110-213-9920-000000-101-00-000	4.14 599		1100
							\$ 3,778.84		
Check # 103538 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201620	0041020	4/10/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201620	0041020	4/10/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201620	0041020	4/10/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201620	0041020	4/10/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201620	0041020	4/10/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201620	0041020	4/10/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201620	0041020	4/10/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103539 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201621	0041020	4/10/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201621	0041020	4/10/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 103540 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201622	0041020	4/10/2020		001-2960-223-0000-000000-000-00-000	31.00 001		2900
							\$ 31.00		
Check # 103541 ACCOUNTS_PAYABLE Vidalia Travel 8571 RECONCILED									
1	Medium Brown Cooler	200071	32201432	4/9/2020		001-2122-511-0000-000000-300-00-000	1,036.00 001		2100
							\$ 1,036.00		
Check # 103542 ACCOUNTS_PAYABLE Alapaha Pro Services 8890 RECONCILED									
1	EQUIPMENT	201561	0510568	4/9/2020		001-2720-640-0000-000000-101-00-000	275.00 001		2700
2	EQUIPMENT	201561	0510568	4/9/2020		001-2720-640-0000-000000-200-00-000	275.00 001		2700
3	EQUIPMENT	201561	0510568	4/9/2020		001-2720-640-0000-000000-250-00-000	275.00 001		2700
4	EQUIPMENT	201561	0510568	4/9/2020		001-2720-640-0000-000000-300-00-000	275.00 001		2700
							\$ 1,100.00		
Check # 103543 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201392	0000937	4/9/2020		001-2421-439-0000-000000-300-00-000	418.00 001		2400
2	OTHER TRAVEL/MEETING EXPENSE	201392	0000937	4/9/2020		001-2421-439-0000-000000-101-00-000	209.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	201392	0000937	4/9/2020		001-2411-439-0000-000000-000-00-000	159.00 001		2400
							\$ 786.00		
Check # 103544 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									

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1	Violet Frames	201600	X001289231:01	4/9/2020		001-2822-580-0000-0000000-000-00-000	\$ 79.15 001		2800
2	Violet Frames	201600	X001289251:01	4/9/2020		001-2822-580-0000-0000000-000-00-000	79.27 001		2800
							\$ 158.42		
Check # 103545 ACCOUNTS_PAYABLE Ochlocknee Development 7593 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200632	MILE 1/28-3/11	4/9/2020		001-2122-439-0000-0000000-300-00-000	102.58 001		2100
							\$ 102.58		
Check # 103546 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	200158	ATC-07/657	4/9/2020		001-4590-419-0000-0000000-000-00-000	3,700.00 001		4500
							\$ 3,700.00		
Check # 103547 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Violet Frames	201600	0021590	4/9/2020		001-2822-580-0000-0000000-000-00-000	104.15 001		2800
2	Violet Frames	201600	0022479	4/9/2020		001-2822-580-0000-0000000-000-00-000	31.69 001		2800
3	Violet Frames	201600	0022590	4/9/2020		001-2822-580-0000-0000000-000-00-000	38.90 001		2800
4	Violet Frames	201600	0022972	4/9/2020		001-2822-580-0000-0000000-000-00-000	31.00 001		2800
							\$ 205.74		
Check # 103548 ACCOUNTS_PAYABLE Washington Travel 7665 RECONCILED									
1	STAFF SERVICES	200185	CDL S.HALL	4/9/2020		001-2822-414-0000-0000000-000-00-000	155.00 001		2800
							\$ 155.00		
Check # 103549 ACCOUNTS_PAYABLE Wray Gymnasium 3282 RECONCILED									
1	Medium Lamps	200038	265167081	4/9/2020		001-1120-511-0000-120000-200-00-000	252.83 001		1100
2	Medium Lamps	200038	265212376	4/9/2020		001-1132-511-0000-120000-300-00-000	225.98 001		1100
3	Medium Lamps	200038	268384429	4/9/2020		001-1120-511-0000-120000-200-00-000	183.31 001		1100
4	Medium Lamps	200038	301316358	4/9/2020		001-1132-511-0000-120000-300-00-000	15.49 001		1100
							\$ 677.61		
Check # 103550 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Small Yellow Flowers	201613	REPLENISH 4/8	4/9/2020		001-2720-514-0000-0000000-250-00-000	11.79 001		2700
2	OTHER TRAVEL/MEETING EXPENSE	201613	REPLENISH 4/8	4/9/2020		001-2824-439-0000-0000000-000-00-000	25.00 001		2800
							\$ 36.79		
Check # 103551 ACCOUNTS_PAYABLE Holt Furnishings 6559 RECONCILED									
1	MEMORIALS	201589	0890170	4/9/2020		001-2411-883-0000-0000000-000-00-000	80.00 001		2400
							\$ 80.00		
Check # 103552 ACCOUNTS_PAYABLE Offerman Studios 10499 RECONCILED									
1	CERTIFICATED MEETING EXPENSE	200626	MILE 1-28-3- 11.	4/9/2020		001-1132-432-0000-050000-300-00-000	102.58 001		1100
							\$ 102.58		
Check # 103553 ACCOUNTS_PAYABLE Barwick Motor Services 4686 RECONCILED									

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1	Medium Mango Appliances	201601	0042965	4/9/2020		001-2810-512-0000-000000-000-00-000	\$ 91.94	001	2800
							\$ 91.94		
Check # 103554 ACCOUNTS_PAYABLE Fisher, Harry 9988 RECONCILED									
1	Large Carnation Desk	201571	9204632	4/9/2020		001-2212-511-0000-000000-000-00-000	16.00	001	2200
2	Large Stove	201571	9204632	4/9/2020		001-2212-511-0000-000000-000-00-000	32.00	001	2200
3	Poster Board	201571	9204632	4/9/2020		001-2212-511-0000-000000-000-00-000	10.00	001	2200
							\$ 58.00		
Check # 103555 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	200243	PY100000016	4/9/2020		516-3260-411-9920-000000-000-00-000	1,107.50	516	3200
							\$ 1,107.50		
Check # 103556 ACCOUNTS_PAYABLE Sharp, Virginia 9200 RECONCILED									
1	Black Clock	201533	GBB BANQUET.	4/9/2020		300-4532-510-9532-000000-300-00-000	80.32	300	4500
							\$ 80.32		
Check # 103557 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Pots	201292	458495216001	4/9/2020		001-1110-511-0000-000000-101-16-000	60.24	001	1100
2	Frames	201593	462974148001	4/9/2020		001-2500-512-0000-000000-000-00-000	42.89	001	2500
							\$ 103.13		
Check # 103558 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	201596	2-27 - 3-30	4/9/2020		001-2720-453-0000-000000-101-00-000	1,044.41	001	2700
2	GAS	201596	2-27 - 3-30	4/9/2020		001-2720-453-0000-000000-200-00-000	1,032.80	001	2700
3	GAS	201596	2-27 - 3-30	4/9/2020		001-2720-453-0000-000000-250-00-000	1,584.49	001	2700
4	GAS	201596	2-27 - 3-30	4/9/2020		001-2720-453-0000-000000-300-00-000	3,437.85	001	2700
5	GAS	201596	2-27 - 3-30	4/9/2020		001-2720-453-0000-000000-400-00-000	89.37	001	2700
							\$ 7,188.92		
Check # 103559 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	201549	00024933	4/9/2020		001-2500-410-0000-000000-000-00-000	481.63	001	2500
							\$ 481.63		
Check # 103560 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10740295	4/9/2020		001-1110-461-0000-000000-101-00-000	1,428.13	001	1100
2	PRINTING AND BINDING	200144	10740295	4/9/2020		001-1120-461-0000-000000-200-00-000	1,012.39	001	1100
3	PRINTING AND BINDING	200144	10740295	4/9/2020		001-1132-461-0000-000000-300-00-000	832.54	001	1100
4	PRINTING AND BINDING	200144	10740295	4/9/2020		001-2500-461-0000-000000-000-00-000	68.58	001	2500
5	PRINTING AND BINDING	200144	10740295	4/9/2020		001-2411-461-0000-000000-000-00-000	125.84	001	2400
6	PRINTING AND BINDING	200144	10740295	4/9/2020		001-2810-461-0000-000000-400-00-000	1.09	001	2800
							\$ 3,468.57		
Check # 103561 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	201275	0796157	4/9/2020		001-2620-414-0000-000000-000-00-000	54.75	001	2600
							\$ 54.75		

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Check # 103562 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	0259-002842379	4/9/2020		001-2720-422-0000-000000-101-00-000	\$ 219.94 001		2700
2	GARBAGE REMOVAL & CLEANING	200212	0259-002842379	4/9/2020		001-2720-422-0000-000000-200-00-000	177.96 001		2700
3	GARBAGE REMOVAL & CLEANING	200212	0259-002842379	4/9/2020		001-2720-422-0000-000000-300-00-000	287.92 001		2700
4	GARBAGE REMOVAL & CLEANING	200212	0259-002842379	4/9/2020		001-2720-422-0000-000000-000-00-000	25.00 001		2700
5	GARBAGE REMOVAL & CLEANING	200212	0259-002842379	4/9/2020		001-2720-422-0000-000000-400-00-000	30.00 001		2700
							\$ 740.82		
Check # 103563 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Small Orange Appliances	201577	1073-0	4/9/2020		001-2720-514-0000-000000-200-00-000	633.87 001		2700
2	Red Desk	201577	1073-0	4/9/2020		001-2720-514-0000-000000-300-00-000	563.40 001		2700
							\$ 1,197.27		
Check # 103564 ACCOUNTS_PAYABLE Baxley Landscaping 3280 RECONCILED									
1	Large Flowers	200189	483559-00	4/9/2020		001-2822-583-0000-000000-000-00-000	793.81 001		2800
							\$ 793.81		
Check # 103565 ACCOUNTS_PAYABLE Lumber City Travel 5816 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200129	0009859	4/9/2020		001-2411-410-0000-000000-000-00-000	2,495.00 001		2400
							\$ 2,495.00		
Check # 103566 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Small Violet Bags	201532	558322/1	4/9/2020		300-4534-510-0000-000000-000-00-000	400.00 300		4500
							\$ 400.00		
Check # 103567 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	201595	90007469978	4/9/2020		001-2720-451-0000-000000-101-00-000	4,985.75 001		2700
2	ELECTRICITY	201595	90007469978	4/9/2020		001-2720-451-0000-000000-200-00-000	8,152.52 001		2700
3	ELECTRICITY	201595	90007469978	4/9/2020		001-2720-451-0000-000000-250-00-000	1,190.19 001		2700
4	ELECTRICITY	201595	90007469978	4/9/2020		001-2720-451-0000-000000-300-00-000	16,506.81 001		2700
							\$ 30,835.27		
Check # 103568 ACCOUNTS_PAYABLE Fletcher, Jordan 7374 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201274	310734363	4/9/2020		001-2720-423-0000-000000-300-00-000	1,002.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	201274	310745970	4/9/2020		001-2720-423-0000-000000-101-00-000	499.71 001		2700
							\$ 1,501.71		
Check # 103569 ACCOUNTS_PAYABLE Brock, Christy 9321 RECONCILED									
1	Violet Frames	201600	INV50743	4/9/2020		001-2822-580-0000-000000-000-00-000	394.36 001		2800
							\$ 394.36		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103570 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Medium Frames	201279	0890425494	4/9/2020		001-2840-573-0000-000000-000-00-000	\$ 41.37 001		2800
2	Small Wisteria Rug	201279	0890425495	4/9/2020		001-2720-514-0000-000000-200-00-000	42.63 001		2700
3	Black Headphones	201279	0890425496	4/9/2020		001-2720-514-0000-000000-101-00-000	29.10 001		2700
4	Medium Frames	201279	0890426750	4/9/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
5	Small Wisteria Rug	201279	0890426751	4/9/2020		001-2720-514-0000-000000-200-00-000	42.63 001		2700
6	Black Headphones	201279	0890426752	4/9/2020		001-2720-514-0000-000000-101-00-000	29.10 001		2700
7	Medium Frames	201279	0890427998	4/9/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
8	Small Wisteria Rug	201279	0890427999	4/9/2020		001-2720-514-0000-000000-200-00-000	42.63 001		2700
9	Black Headphones	201279	0890428000	4/9/2020		001-2720-514-0000-000000-101-00-000	29.10 001		2700
10	Medium Frames	201279	0890429253	4/9/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
11	Small Wisteria Rug	201279	0890429254	4/9/2020		001-2720-514-0000-000000-200-00-000	42.63 001		2700
12	Black Headphones	201279	0890429255	4/9/2020		001-2720-514-0000-000000-101-00-000	29.10 001		2700
							\$ 452.40		
Check # 103571 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	200146	000142042	4/9/2020		001-2720-441-0000-000000-101-00-000	130.26 001		2700
2	TELEPHONE SERVICE	200146	000142042	4/9/2020		001-2720-441-0000-000000-200-00-000	130.26 001		2700
3	TELEPHONE SERVICE	200146	000142042	4/9/2020		001-2720-441-0000-000000-250-00-000	260.52 001		2700
4	TELEPHONE SERVICE	200146	000142042	4/9/2020		001-2720-441-0000-000000-300-00-000	390.78 001		2700
5	TELEPHONE SERVICE	200146	000142042	4/9/2020		001-2720-441-0000-000000-000-00-000	1,209.00 001		2700
6	TELEPHONE SERVICE	200146	000142042	4/9/2020		001-2720-441-0000-000000-400-00-000	130.36 001		2700
							\$ 2,251.18		
Check # 103572 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	201597	2-19 - 3-19	4/9/2020		001-2720-452-0000-000000-101-00-000	823.80 001		2700
2	WATER AND SEWAGE	201597	2-19 - 3-19	4/9/2020		001-2720-452-0000-000000-200-00-000	789.26 001		2700
3	WATER AND SEWAGE	201597	2-19 - 3-19	4/9/2020		001-2720-452-0000-000000-250-00-000	139.16 001		2700
4	WATER AND SEWAGE	201597	2-19 - 3-19	4/9/2020		001-2720-452-0000-000000-300-00-000	950.94 001		2700
5	WATER AND SEWAGE	201597	2-19 - 3-19	4/9/2020		001-2720-452-0000-000000-000-00-000	61.37 001		2700
6	WATER AND SEWAGE	201597	2-19 - 3-19	4/9/2020		001-2720-452-0000-000000-400-00-000	59.57 001		2700
							\$ 2,824.10		
Check # 103573 ACCOUNTS_PAYABLE Strongsville Pro Services 2349 RECONCILED									
1	Bags	201599	64706850	4/9/2020		001-2822-582-0000-000000-000-00-000	153.97 001		2800
2	Medium Blue Plates	201599	64706850	4/9/2020		001-2821-582-0000-000000-000-00-000	85.32 001		2800
							\$ 239.29		
Check # 103574 REFUND Athens Furnishings 7667 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	30.00 013		
							\$ 30.00		
Check # 103575 REFUND Brookfield Medical supplies 7668 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	30.00 013		
							\$ 30.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103576 REFUND Greenville Signs 7365 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	\$ 35.00	013	
							\$ 35.00		
Check # 103577 REFUND Lulaton Motor Services 7669 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	30.00	013	
2	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	30.00	013	
							\$ 60.00		
Check # 103578 REFUND Weber Travel 9103 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	30.00	013	
							\$ 30.00		
Check # 103579 REFUND Iron City Accounting 7670 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103580 REFUND Twin City Motor Services 9303 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	30.00	013	
2	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	30.00	013	
							\$ 60.00		
Check # 103581 REFUND Doraville Insurance 7671 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	30.00	013	
							\$ 30.00		
Check # 103582 REFUND Surrency Cafe 7672 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/10/2020		013-1635-0000-000000-010	30.00	013	
							\$ 30.00		
Check # 103583 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR BELLA	4/15/2020		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		
Check # 103584 ACCOUNTS_PAYABLE Conyers Furnishings 7440 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR BELLNE	4/15/2020		001-2422-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 103585 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR BLANKE	4/15/2020		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 103586 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR DOMINI	4/15/2020		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		

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Check # 103587 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR DOREN	4/15/2020		001-2810-232-0000-000000-000-00-000	\$ 50.00	001	2800
							\$ 50.00		
Check # 103588 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR FLOYD	4/15/2020		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 103589 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR GERGIC	4/15/2020		001-2422-232-0000-000000-300-00-000	50.00	001	2400
							\$ 50.00		
Check # 103590 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200174	MILE 8/19-3/20	4/15/2020		300-4590-439-0000-000000-000-00-000	844.33	300	4500
2	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR HASELM	4/15/2020		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 904.33		
Check # 103591 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR HILTON	4/15/2020		001-2422-232-0000-000000-200-00-000	50.00	001	2400
							\$ 50.00		
Check # 103592 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE MAR KINSMA	4/15/2020		001-2500-439-0000-000000-000-00-000	31.34	001	2500
2	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR KINSMA	4/15/2020		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 106.34		
Check # 103593 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR LAKE	4/15/2020		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 103594 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR LONGBR	4/15/2020		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 65.00		
Check # 103595 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR MARVIN	4/15/2020		001-2416-232-0000-000000-000-00-000	48.75	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR MARVIN	4/15/2020		001-2212-232-0000-000000-000-00-000	16.25	001	2200
							\$ 65.00		
Check # 103596 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE MAR MENNA	4/15/2020		001-2421-439-0000-000000-300-00-000	\$ 274.51	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR MENNA	4/15/2020		001-2421-232-0000-000000-300-00-000	65.00	001	2400
							\$ 339.51		
Check # 103597 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR MOLTER	4/15/2020		001-2421-232-0000-000000-101-00-000	65.00	001	2400
							\$ 65.00		
Check # 103598 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR NELSON	4/15/2020		001-2411-232-0000-000000-000-00-000	50.00	001	2400
							\$ 50.00		
Check # 103599 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR PANCOA	4/15/2020		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 103600 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201500	MILE 2/24 ESC	4/15/2020		001-2422-439-0000-000000-300-00-000	32.78	001	2400
2	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR RAAB	4/15/2020		001-2422-232-0000-000000-300-00-000	50.00	001	2400
							\$ 82.78		
Check # 103601 ACCOUNTS_PAYABLE Monroe Development 10548 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR ROBER	4/15/2020		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 103602 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR SCHROT	4/15/2020		001-2960-232-0000-000000-000-00-000	75.00	001	2900
							\$ 75.00		
Check # 103603 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 OUTSTANDING									
1	Wisteria Rubber Bands	201583	BATTERIES	4/15/2020		001-2134-514-0000-000000-000-00-000	19.96	001	2100
2	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR SMITHJ	4/15/2020		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 69.96		
Check # 103604 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR SMITHM	4/15/2020		001-2421-232-0000-000000-200-00-000	65.00	001	2400
							\$ 65.00		
Check # 103605 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR STAMBA	4/15/2020		001-2933-232-0000-000000-000-00-000	50.00	001	2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 50.00		
Check # 103606 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR THORNT	4/15/2020		001-2422-232-0000-000000-200-00-000	\$ 50.00	001	2400
							\$ 50.00		
Check # 103607 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR VAPENI	4/15/2020		001-2240-232-0000-000000-000-00-000	50.00	001	2200
							\$ 50.00		
Check # 103608 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR VENTIM	4/15/2020		001-2422-232-0000-000000-101-00-000	50.00	001	2400
							\$ 50.00		
Check # 103609 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL/APR WALBOR	4/15/2020		001-2720-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 103610 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Small Red Phone	201506	908764608	4/20/2020		300-4534-510-9534-000000-300-00-000	1,800.00	300	4500
							\$ 1,800.00		
Check # 103611 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Violet Frames	201600	X001289346:01	4/20/2020		001-2822-580-0000-000000-000-00-000	42.74	001	2800
2	Violet Frames	201600	X001289387:01	4/20/2020		001-2822-580-0000-000000-000-00-000	96.00	001	2800
3	Violet Frames	201600	X001289449:01	4/20/2020		001-2822-580-0000-000000-000-00-000	392.40	001	2800
							\$ 531.14		
Check # 103612 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0034297	4/20/2020		001-2500-859-0000-000000-000-00-000	228.00	001	2500
							\$ 228.00		
Check # 103613 ACCOUNTS_PAYABLE Kings Bay Base Industries 4958 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	200121	CPIM FY20 KINSM	4/20/2020		001-2500-439-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 103614 ACCOUNTS_PAYABLE Glennville Accounting 5835 RECONCILED									
1	Medium Red Boxes	201517	ATC-07/658	4/20/2020		300-4527-510-0000-000000-000-00-000	10.00	300	4500
							\$ 10.00		
Check # 103615 ACCOUNTS_PAYABLE Dunlap, Marion 890 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200239	TITL795	4/20/2020		572-3260-410-9920-000000-000-00-000	173.27	572	3200
							\$ 173.27		
Check # 103616 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Frames	201403	FESS MAR MUSICA	4/20/2020		300-4137-510-9302-000000-300-00-000	\$ 109.17 300		4100
2	Pink Monitor	201467	FESS MAR PAINT	4/20/2020		013-3210-510-0000-000000-005-00-000	486.22 013		3200
3	Pink Monitor	201467	FESS MAR PAINT	4/20/2020		013-3210-510-0000-000000-009-00-000	50.00 013		3200
4	Medium Trays	201468	FESS MAR TIES	4/20/2020		013-3210-510-0000-000000-005-00-000	27.87 013		3200
5	Small Green Sticky Notes	201601	FESS MAR BUS	4/20/2020		001-2840-573-0000-000000-000-00-000	61.40 001		2800
6	Orchid Pens	201604	FESS MAR	4/20/2020		001-2720-514-0000-000000-101-00-000	(15.00) 001		2700
7	Blue Clock	201604	FESS MAR	4/20/2020		001-2720-514-0000-000000-200-00-000	72.28 001		2700
8	Small Green Drill Press	201604	FESS MAR	4/20/2020		001-2720-514-0000-000000-250-00-000	90.30 001		2700
9	Medium Rug	201604	FESS MAR	4/20/2020		001-2720-514-0000-000000-300-00-000	73.15 001		2700
10	Paper	201605	FESS MAR GROUND	4/20/2020		001-2730-571-0000-000000-000-00-000	46.99 001		2700
							\$ 1,002.38		
Check # 103617 ACCOUNTS_PAYABLE Wilkins, Connie 5178 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201347	SUMMER 2020	4/20/2020		001-2740-423-0000-000000-101-00-000	276.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	201347	SUMMER 2020	4/20/2020		001-2740-423-0000-000000-200-00-000	420.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	201347	SUMMER 2020	4/20/2020		001-2740-423-0000-000000-300-00-000	942.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	201347	SUMMER 2020	4/20/2020		001-2740-423-0000-000000-500-00-000	4,710.00 001		2700
							\$ 6,348.00		
Check # 103618 ACCOUNTS_PAYABLE Dahlongea Furnishings 8072 RECONCILED									
1	Violet Frames	201600	0127341	4/20/2020		001-2822-580-0000-000000-000-00-000	150.00 001		2800
							\$ 150.00		
Check # 103619 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	EQUIPMENT	201405	1011796	4/20/2020		001-2730-640-0000-000000-000-00-000	39,624.44 001		2700
2	EQUIPMENT	201405	1011796	4/20/2020		001-2730-640-0000-000000-000-00-000	(3,000.00) 001		2700
							\$ 36,624.44		
Check # 103620 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Black Truck	201598	CFSI-51886	4/20/2020		001-2822-582-0000-000000-000-00-000	1,437.43 001		2800
2	Large Red Widgets	201598	CFSI-51886	4/20/2020		001-2821-582-0000-000000-000-00-000	478.39 001		2800
3	Small Lime Truck	201598	CFSI-51886	4/20/2020		001-2750-582-0000-000000-000-00-000	101.24 001		2700
							\$ 2,017.06		
Check # 103621 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	201277	2542084	4/20/2020		001-2310-418-0000-000000-000-00-000	2,019.00 001		2300
2	PROFESSIONAL/LEGAL SERVICES	201277	2542085	4/20/2020		001-2310-418-0000-000000-000-00-000	400.50 001		2300

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							\$ 2,419.50		
Check # 103622 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Pots	201292	469025360001	4/20/2020		001-1110-511-0000-000000-101-16-000	\$ 207.59 001		1100
							\$ 207.59		
Check # 103623 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - CERT.	201615	FEB/2020	4/20/2020		001-4590-281-0000-000000-000-00-000	177.00 001		4500
							\$ 177.00		
Check # 103624 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	201596	3-3 - 4-2	4/20/2020		001-2720-453-0000-000000-000-00-000	146.97 001		2700
							\$ 146.97		
Check # 103625 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	162396C	4/20/2020		001-2740-423-0000-000000-101-00-000	44.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200215	162396C	4/20/2020		001-2740-423-0000-000000-200-00-000	44.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	200215	162396C	4/20/2020		001-2740-423-0000-000000-300-00-000	85.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	200215	162396C	4/20/2020		001-2740-423-0000-000000-000-00-000	44.00 001		2700
							\$ 217.00		
Check # 103626 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Blue Clock	201604	110626-1	4/20/2020		001-2720-514-0000-000000-200-00-000	115.76 001		2700
2	Orchid Pens	201604	1106625-1	4/20/2020		001-2720-514-0000-000000-101-00-000	423.17 001		2700
3	Orchid Pens	201604	1110063	4/20/2020		001-2720-514-0000-000000-101-00-000	134.15 001		2700
							\$ 673.08		
Check # 103627 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	091236901041 20	4/20/2020		001-2720-459-0000-000000-400-00-000	8.49 001		2700
							\$ 8.49		
Check # 103628 ACCOUNTS_PAYABLE Berry, Tashia 7664 RECONCILED									
1	MEMBRSH P FEES - PROF ORGANZ.	201627	COOP PURCHASE	4/20/2020		001-2310-841-0000-000000-000-00-000	100.00 001		2300
							\$ 100.00		
Check # 103629 REFUND Holly Springs Bakery 7674 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00 013		
							\$ 35.00		
Check # 103630 REFUND Frank, Roy 7699 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00 013		
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00 013		
							\$ 70.00		

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Check # 103631 REFUND Rebecca Landscaping 7675 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	\$ 35.00	013	
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 70.00</u>		
Check # 103632 REFUND Patrick, Laken 7676 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103633 REFUND Soperton Bakery 7678 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103634 REFUND Bloomingdale Office supplies 7677 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 70.00</u>		
Check # 103635 REFUND Patton, Monica 7679 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103636 REFUND Salazar, Alisha 7680 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 70.00</u>		
Check # 103637 REFUND Burnett, Rochelle 7681 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 70.00</u>		
Check # 103638 REFUND Jasper Accounting 6821 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
3	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 105.00</u>		
Check # 103639 REFUND Farmer, Tia 7682 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103640 REFUND Baldwin Bakery 7695 VOID									
1	Mower			4/21/2020	6/18/2020	013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103641 REFUND Mount Vernon Medical supplies 9343 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	\$ 25.00	013	
							\$ 60.00		
Check # 103642 REFUND Nankin Signs 9918 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	10.00	013	
							\$ 10.00		
Check # 103643 REFUND Jefferson Accounting 8849 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 103644 REFUND Barnesville Landscaping 5839 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							\$ 70.00		
Check # 103645 REFUND Canton Engineering 7683 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 103646 REFUND Oakwood Furnishings 6471 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 103647 REFUND Ludowici Bakery 5274 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 103648 REFUND Smyrna Development 7684 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 103649 REFUND Ridgeville Manufacturing 7543 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							\$ 70.00		
Check # 103650 REFUND Soperton Bakery 7685 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							\$ 70.00		
Check # 103651 REFUND Fruitland Signs 6708 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 103652 REFUND Augusta Software 7686 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		

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Check # 103653 REFUND Lulaton Motor Services 7669 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	\$ 35.00	013	
							<u>\$ 35.00</u>		
Check # 103654 REFUND Buena Vista Furnishings 7687 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103655 REFUND Ellison, Melinda 7700 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103656 REFUND Pratt, Nick 7688 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103657 REFUND Edith Signs 7689 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103658 REFUND Kinderlou Pro Services 7690 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
2	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 70.00</u>		
Check # 103659 REFUND Athens Furnishings 7667 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103660 REFUND Twin City Motor Services 9303 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103661 REFUND Rosa, Laken 7691 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103662 REFUND Hamilton Accounting 7692 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103663 REFUND Holly Springs Office supplies 7698 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103664 REFUND Hobbs, Troy 7694 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			4/21/2020		013-1635-0000-000000-005	35.00	013	
							<u>\$ 35.00</u>		
Check # 103665 PAYROLL Foley, Joanne 4445 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Payroll - pay date 04/24/20.			4/24/2020		001-1110-111-0000-000000-101-01-000	\$ 8,819.96	001	1100
2	Payroll - pay date 04/24/20.			4/24/2020		001-1110-111-0000-000000-101-02-000	8,310.04	001	1100
3	Payroll - pay date 04/24/20.			4/24/2020		001-1110-111-0000-000000-101-03-000	7,687.62	001	1100
4	Payroll - pay date 04/24/20.			4/24/2020		001-1110-111-0000-000000-101-04-000	7,270.46	001	1100
5	Payroll - pay date 04/24/20.			4/24/2020		001-1110-111-0000-000000-101-14-000	10,610.43	001	1100
6	Payroll - pay date 04/24/20.			4/24/2020		001-1110-111-0000-120000-101-00-000	2,211.62	001	1100
7	Payroll - pay date 04/24/20.			4/24/2020		001-1110-111-0000-290000-101-00-000	2,211.62	001	1100
8	Payroll - pay date 04/24/20.			4/24/2020		001-1110-112-0000-000000-101-00-000	752.60	001	1100
9	Payroll - pay date 04/24/20.			4/24/2020		001-1110-112-0000-080000-101-00-000	752.60	001	1100
10	Payroll - pay date 04/24/20.			4/24/2020		001-1120-111-0000-000000-200-05-000	9,991.93	001	1100
11	Payroll - pay date 04/24/20.			4/24/2020		001-1120-111-0000-000000-200-06-000	11,190.40	001	1100
12	Payroll - pay date 04/24/20.			4/24/2020		001-1120-111-0000-020000-200-00-000	2,430.12	001	1100
13	Payroll - pay date 04/24/20.			4/24/2020		001-1120-111-0000-050000-200-00-000	4,860.24	001	1100
14	Payroll - pay date 04/24/20.			4/24/2020		001-1120-111-0000-080000-200-00-000	2,774.46	001	1100
15	Payroll - pay date 04/24/20.			4/24/2020		001-1120-111-0000-110000-200-00-000	4,198.08	001	1100
16	Payroll - pay date 04/24/20.			4/24/2020		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
17	Payroll - pay date 04/24/20.			4/24/2020		001-1120-111-0000-130000-200-00-000	4,131.89	001	1100
18	Payroll - pay date 04/24/20.			4/24/2020		001-1120-111-0000-150000-200-00-000	3,734.58	001	1100
19	Payroll - pay date 04/24/20.			4/24/2020		001-1120-111-0000-290000-200-00-000	2,118.92	001	1100
20	Payroll - pay date 04/24/20.			4/24/2020		001-1132-111-0000-020000-300-00-000	2,211.62	001	1100
21	Payroll - pay date 04/24/20.			4/24/2020		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
22	Payroll - pay date 04/24/20.			4/24/2020		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100
23	Payroll - pay date 04/24/20.			4/24/2020		001-1132-111-0000-080000-300-00-000	4,135.46	001	1100
24	Payroll - pay date 04/24/20.			4/24/2020		001-1132-111-0000-110000-300-00-000	8,018.70	001	1100
25	Payroll - pay date 04/24/20.			4/24/2020		001-1132-111-0000-120000-300-00-000	2,059.32	001	1100
26	Payroll - pay date 04/24/20.			4/24/2020		001-1132-111-0000-130000-300-00-000	7,800.16	001	1100
27	Payroll - pay date 04/24/20.			4/24/2020		001-1132-111-0000-150000-300-00-000	5,410.79	001	1100
28	Payroll - pay date 04/24/20.			4/24/2020		001-1132-111-0000-290000-700-00-000	1,350.79	001	1100
29	Payroll - pay date 04/24/20.			4/24/2020		001-1132-141-0000-000000-300-00-000	455.40	001	1100
30	Payroll - pay date 04/24/20.			4/24/2020		001-1210-111-0000-000000-101-00-000	766.78	001	1200
31	Payroll - pay date 04/24/20.			4/24/2020		001-1210-111-0000-000000-200-00-000	511.18	001	1200
32	Payroll - pay date 04/24/20.			4/24/2020		001-1237-111-0000-000000-101-00-000	4,880.08	001	1200
33	Payroll - pay date 04/24/20.			4/24/2020		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
34	Payroll - pay date 04/24/20.			4/24/2020		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
35	Payroll - pay date 04/24/20.			4/24/2020		001-1245-111-0000-000000-300-00-000	2,072.58	001	1200
36	Payroll - pay date 04/24/20.			4/24/2020		001-1247-111-0000-000000-200-00-000	3,158.46	001	1200
37	Payroll - pay date 04/24/20.			4/24/2020		001-1247-111-0000-000000-300-00-000	7,144.62	001	1200
38	Payroll - pay date 04/24/20.			4/24/2020		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200
39	Payroll - pay date 04/24/20.			4/24/2020		001-1270-111-0000-000000-101-00-000	935.59	001	1200
40	Payroll - pay date 04/24/20.			4/24/2020		001-1930-111-0000-000000-300-00-000	2,076.84	001	1900
41	Payroll - pay date 04/24/20.			4/24/2020		001-1930-113-0000-000000-101-00-000	439.65	001	1900

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42	Payroll - pay date 04/24/20.			4/24/2020		001-2122-111-0000-000000-101-00-000	\$ 2,847.27	001	2100
43	Payroll - pay date 04/24/20.			4/24/2020		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100
44	Payroll - pay date 04/24/20.			4/24/2020		001-2122-111-0000-000000-300-00-000	3,840.46	001	2100
45	Payroll - pay date 04/24/20.			4/24/2020		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100
46	Payroll - pay date 04/24/20.			4/24/2020		001-2150-111-0000-000000-000-00-000	2,648.62	001	2100
47	Payroll - pay date 04/24/20.			4/24/2020		001-2190-141-0000-000000-101-00-000	999.60	001	2100
48	Payroll - pay date 04/24/20.			4/24/2020		001-2212-111-0000-000000-000-00-000	692.31	001	2200
49	Payroll - pay date 04/24/20.			4/24/2020		001-2213-113-0000-000000-000-00-000	653.80	001	2200
50	Payroll - pay date 04/24/20.			4/24/2020		001-2218-113-0000-000000-000-00-000	594.65	001	2200
51	Payroll - pay date 04/24/20.			4/24/2020		001-2222-111-0000-000000-000-00-000	2,430.12	001	2200
52	Payroll - pay date 04/24/20.			4/24/2020		001-2222-141-0000-000000-101-00-000	664.53	001	2200
53	Payroll - pay date 04/24/20.			4/24/2020		001-2222-141-0000-000000-200-00-000	712.70	001	2200
54	Payroll - pay date 04/24/20.			4/24/2020		001-2240-141-0000-000000-000-00-000	1,827.20	001	2200
55	Payroll - pay date 04/24/20.			4/24/2020		001-2411-111-0000-000000-000-00-000	3,737.73	001	2400
56	Payroll - pay date 04/24/20.			4/24/2020		001-2411-141-0000-000000-000-00-000	1,252.20	001	2400
57	Payroll - pay date 04/24/20.			4/24/2020		001-2411-144-0000-000000-000-00-000	187.84	001	2400
58	Payroll - pay date 04/24/20.			4/24/2020		001-2416-111-0000-000000-000-00-000	2,076.92	001	2400
59	Payroll - pay date 04/24/20.			4/24/2020		001-2421-111-0000-000000-101-00-000	2,929.58	001	2400
60	Payroll - pay date 04/24/20.			4/24/2020		001-2421-111-0000-000000-200-00-000	5,624.42	001	2400
61	Payroll - pay date 04/24/20.			4/24/2020		001-2421-111-0000-000000-300-00-000	6,380.70	001	2400
62	Payroll - pay date 04/24/20.			4/24/2020		001-2422-141-0000-000000-101-00-000	2,215.50	001	2400
63	Payroll - pay date 04/24/20.			4/24/2020		001-2422-141-0000-000000-200-00-000	2,662.94	001	2400
64	Payroll - pay date 04/24/20.			4/24/2020		001-2422-141-0000-000000-300-00-000	2,962.16	001	2400
65	Payroll - pay date 04/24/20.			4/24/2020		001-2422-144-0000-000000-300-00-000	55.90	001	2400
66	Payroll - pay date 04/24/20.			4/24/2020		001-2500-141-0000-000000-000-00-000	3,622.30	001	2500
67	Payroll - pay date 04/24/20.			4/24/2020		001-2500-144-0000-000000-000-00-000	18.68	001	2500
68	Payroll - pay date 04/24/20.			4/24/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
69	Payroll - pay date 04/24/20.			4/24/2020		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
70	Payroll - pay date 04/24/20.			4/24/2020		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
71	Payroll - pay date 04/24/20.			4/24/2020		001-2720-141-0000-000000-200-00-000	2,803.20	001	2700
72	Payroll - pay date 04/24/20.			4/24/2020		001-2720-141-0000-000000-250-00-000	369.94	001	2700
73	Payroll - pay date 04/24/20.			4/24/2020		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
74	Payroll - pay date 04/24/20.			4/24/2020		001-2720-142-0000-000000-000-00-000	125.00	001	2700
75	Payroll - pay date 04/24/20.			4/24/2020		001-2720-144-0000-000000-101-00-000	70.08	001	2700
76	Payroll - pay date 04/24/20.			4/24/2020		001-2720-144-0000-000000-200-00-000	70.08	001	2700
77	Payroll - pay date 04/24/20.			4/24/2020		001-2720-144-0000-000000-300-00-000	56.61	001	2700
78	Payroll - pay date 04/24/20.			4/24/2020		001-2730-142-0000-000000-000-00-000	422.63	001	2700
79	Payroll - pay date 04/24/20.			4/24/2020		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
80	Payroll - pay date 04/24/20.			4/24/2020		001-2821-141-0000-000000-000-00-000	1,516.85	001	2800
81	Payroll - pay date 04/24/20.			4/24/2020		001-2821-142-0000-000000-000-00-000	87.45	001	2800
82	Payroll - pay date 04/24/20.			4/24/2020		001-2821-144-0000-000000-000-00-000	127.54	001	2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 04/24/20.			4/24/2020		001-2822-141-0000-000000-000-00-000	\$ 5,887.94	001	2800
84	Payroll - pay date 04/24/20.			4/24/2020		001-2822-144-0000-000000-000-00-000	517.86	001	2800
85	Payroll - pay date 04/24/20.			4/24/2020		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
86	Payroll - pay date 04/24/20.			4/24/2020		001-2933-141-0000-000000-000-00-000	777.92	001	2900
87	Payroll - pay date 04/24/20.			4/24/2020		001-2933-142-0000-000000-000-00-000	100.00	001	2900
88	Payroll - pay date 04/24/20.			4/24/2020		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
89	Payroll - pay date 04/24/20.			4/24/2020		001-2960-142-0000-000000-000-00-000	706.00	001	2900
90	Payroll - pay date 04/24/20.			4/24/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
91	Payroll - pay date 04/24/20.			4/24/2020		001-4137-113-0000-000000-300-00-000	556.20	001	4100
92	Payroll - pay date 04/24/20.			4/24/2020		001-4141-113-0000-000000-300-00-000	52.97	001	4100
93	Payroll - pay date 04/24/20.			4/24/2020		001-4190-113-0000-000000-000-00-000	52.97	001	4100
94	Payroll - pay date 04/24/20.			4/24/2020		001-4300-113-0000-000000-000-00-000	52.97	001	4300
95	Payroll - pay date 04/24/20.			4/24/2020		001-4528-113-0000-000000-300-00-000	3,443.20	001	4500
96	Payroll - pay date 04/24/20.			4/24/2020		001-4532-143-0000-000000-300-00-000	3,443.20	001	4500
97	Payroll - pay date 04/24/20.			4/24/2020		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
98	Payroll - pay date 04/24/20.			4/24/2020		001-4590-113-0000-000000-200-00-000	92.70	001	4500
99	Payroll - pay date 04/24/20.			4/24/2020		001-4590-113-0000-000000-300-00-000	105.94	001	4500
100	Payroll - pay date 04/24/20.			4/24/2020		001-4610-113-0000-000000-000-00-000	105.94	001	4600
101	Payroll - pay date 04/24/20.			4/24/2020		001-4670-113-0000-000000-000-00-000	218.79	001	4600
102	Payroll - pay date 04/24/20.			4/24/2020		001-4680-113-0000-000000-300-00-000	92.70	001	4600
103	Payroll - pay date 04/24/20.			4/24/2020		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
104	Payroll - pay date 04/24/20.			4/24/2020		006-3120-141-0000-000000-200-00-000	710.96	006	3100
105	Payroll - pay date 04/24/20.			4/24/2020		013-3210-143-0000-000000-005-00-000	1,500.00	013	3200
106	Payroll - pay date 04/24/20.			4/24/2020		013-3210-143-0000-000000-009-00-000	350.00	013	3200
107	Payroll - pay date 04/24/20.			4/24/2020		401-3260-111-9920-000000-000-00-000	486.85	401	3200
108	Payroll - pay date 04/24/20.			4/24/2020		516-1110-111-9820-000000-101-00-000	607.53	516	1100
109	Payroll - pay date 04/24/20.			4/24/2020		572-1270-111-9920-000000-101-00-000	5,119.04	572	1200
110	Payroll - pay date 04/24/20.			4/24/2020		599-1110-111-9920-000000-101-00-000	303.77	599	1100
							\$ 276,139.38		
Check # 103666 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201638	0042420	4/24/2020		001-2212-219-0000-000000-000-00-000	9.83	001	2200
2	OTHER CERTIFICATED RETIREMENT	201638	0042420	4/24/2020		001-2213-219-0000-000000-000-00-000	3.60	001	2200
3	OTHER CERTIFICATED RETIREMENT	201638	0042420	4/24/2020		001-2411-219-0000-000000-000-00-000	54.99	001	2400
4	OTHER CERTIFICATED RETIREMENT	201638	0042420	4/24/2020		001-2416-219-0000-000000-000-00-000	29.48	001	2400
5	OTHER CERTIFICATED RETIREMENT	201638	0042420	4/24/2020		001-2421-219-0000-000000-101-00-000	42.61	001	2400
6	OTHER CERTIFICATED RETIREMENT	201638	0042420	4/24/2020		001-2421-219-0000-000000-200-00-000	80.58	001	2400
7	OTHER CERTIFICATED	201638	0042420	4/24/2020		001-2421-219-0000-000000-300-00-000	91.70	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
8	OTHER NONCERTIFICATED RETIRE	201638	0042420	4/24/2020		001-2510-229-0000-000000-000-00-000	\$ 42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201638	0042420	4/24/2020		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201638	0042420	4/24/2020		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	OTHER NONCERTIFICATED RETIRE	201638	0042420	4/24/2020		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	201638	0042420	4/24/2020		001-2960-229-0000-000000-000-00-000	37.83 001		2900
							\$ 455.49		
Check # 103667 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1110-213-0000-000000-101-00-000	10.91 001		1100
2	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1110-213-0000-000000-101-01-000	125.65 001		1100
3	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1110-213-0000-000000-101-02-000	116.44 001		1100
4	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1110-213-0000-000000-101-03-000	108.84 001		1100
5	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1110-213-0000-000000-101-04-000	102.76 001		1100
6	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1110-213-0000-000000-101-14-000	113.39 001		1100
7	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1110-213-0000-080000-101-00-000	10.91 001		1100
8	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1110-213-0000-120000-101-00-000	31.06 001		1100
9	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1110-213-0000-290000-101-00-000	31.44 001		1100
10	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1120-213-0000-000000-200-05-000	140.81 001		1100
11	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1120-213-0000-000000-200-06-000	158.06 001		1100
12	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1120-213-0000-020000-200-00-000	33.83 001		1100
13	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1120-213-0000-050000-200-00-000	67.98 001		1100
14	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1120-213-0000-080000-200-00-000	39.50 001		1100
15	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1120-213-0000-110000-200-00-000	59.45 001		1100
16	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1120-213-0000-120000-200-00-000	28.63 001		1100
17	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1120-213-0000-130000-200-00-000	58.33 001		1100
18	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1120-213-0000-150000-200-00-000	53.24 001		1100
19	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1120-213-0000-290000-200-00-000	30.10 001		1100
20	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1132-213-0000-020000-300-00-000	30.11 001		1100
21	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1132-213-0000-050000-300-00-000	79.00 001		1100
22	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1132-213-0000-060000-300-00-000	37.38 001		1100
23	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1132-213-0000-080000-300-00-000	58.87 001		1100
24	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1132-213-0000-110000-300-00-000	110.27 001		1100
25	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1132-213-0000-120000-300-00-000	28.65 001		1100
26	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1132-213-0000-130000-300-00-000	109.53 001		1100
27	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1132-213-0000-150000-300-00-000	76.29 001		1100
28	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1132-213-0000-290000-700-00-000	18.88 001		1100
29	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-1132-223-0000-000000-300-00-000	6.60 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1210-213-0000-000000-101-00-000	\$ 7.96 001		1200
31	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1210-213-0000-000000-200-00-000	5.31 001		1200
32	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1237-213-0000-000000-101-00-000	69.24 001		1200
33	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1237-213-0000-000000-200-00-000	54.74 001		1200
34	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1239-213-0000-000000-101-00-000	24.19 001		1200
35	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1245-213-0000-000000-300-00-000	28.98 001		1200
36	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1247-213-0000-000000-200-00-000	45.34 001		1200
37	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1247-213-0000-000000-300-00-000	101.90 001		1200
38	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1249-213-0000-000000-200-00-000	57.89 001		1200
39	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1270-213-0000-000000-101-00-000	12.74 001		1200
40	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1930-213-0000-000000-101-00-000	5.43 001		1900
41	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-1930-213-0000-000000-300-00-000	29.12 001		1900
42	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2122-213-0000-000000-101-00-000	40.67 001		2100
43	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2122-213-0000-000000-200-00-000	20.41 001		2100
44	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2122-213-0000-000000-300-00-000	52.72 001		2100
45	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2134-213-0000-000000-000-00-000	35.51 001		2100
46	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2150-213-0000-000000-000-00-000	35.86 001		2100
47	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2190-223-0000-000000-101-00-000	14.31 001		2100
48	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2212-213-0000-000000-000-00-000	9.83 001		2200
49	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2213-213-0000-000000-000-00-000	9.31 001		2200
50	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2218-213-0000-000000-000-00-000	8.41 001		2200
51	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2222-213-0000-000000-000-00-000	34.14 001		2200
52	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200
53	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
54	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2240-223-0000-000000-000-00-000	24.97 001		2200
55	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
56	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2411-223-0000-000000-000-00-000	19.18 001		2400
57	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2416-213-0000-000000-000-00-000	29.48 001		2400
58	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2421-213-0000-000000-101-00-000	42.61 001		2400
59	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2421-213-0000-000000-200-00-000	80.58 001		2400
60	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-2421-213-0000-000000-300-00-000	91.70 001		2400
61	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2422-223-0000-000000-101-00-000	29.26 001		2400
62	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2422-223-0000-000000-200-00-000	37.52 001		2400
63	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2422-223-0000-000000-300-00-000	41.57 001		2400
64	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2500-223-0000-000000-000-00-000	50.49 001		2500
65	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
66	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2710-223-0000-000000-000-00-000	27.77 001		2700
67	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2720-223-0000-000000-000-00-000	1.81 001		2700
68	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2720-223-0000-000000-101-00-000	59.93 001		2700
69	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2720-223-0000-000000-200-00-000	40.08 001		2700
70	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2720-223-0000-000000-300-00-000	\$ 58.60 001		2700
72	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2730-223-0000-000000-000-00-000	6.13 001		2700
73	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2810-223-0000-000000-000-00-000	17.10 001		2800
74	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2821-223-0000-000000-000-00-000	24.02 001		2800
75	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2822-223-0000-000000-000-00-000	84.30 001		2800
76	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2840-223-0000-000000-000-00-000	17.11 001		2800
77	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2933-223-0000-000000-000-00-000	12.73 001		2900
78	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-2960-223-0000-000000-000-00-000	48.07 001		2900
79	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
80	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4137-213-0000-000000-300-00-000	7.74 001		4100
81	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
82	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4190-213-0000-000000-000-00-000	0.55 001		4100
83	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
84	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4528-213-0000-000000-300-00-000	49.93 001		4500
85	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		001-4532-223-0000-000000-300-00-000	49.93 001		4500
86	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4590-213-0000-000000-000-00-000	31.70 001		4500
87	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4590-213-0000-000000-200-00-000	1.32 001		4500
88	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4590-213-0000-000000-300-00-000	1.51 001		4500
89	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4610-213-0000-000000-000-00-000	1.48 001		4600
90	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4670-213-0000-000000-000-00-000	3.06 001		4600
91	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		001-4680-213-0000-000000-300-00-000	1.29 001		4600
92	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		006-3120-223-0000-000000-101-00-000	15.38 006		3100
93	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		006-3120-223-0000-000000-200-00-000	9.49 006		3100
94	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		013-3210-223-0000-000000-005-00-000	21.75 013		3200
95	SOCIAL SECURITY-NONCERT.	201639	0042420	4/24/2020		013-3210-223-0000-000000-009-00-000	5.08 013		3200
96	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
97	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		516-1110-213-9820-000000-101-00-000	8.27 516		1100
98	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		572-1270-213-9920-000000-101-00-000	33.19 572		1200
99	SOCIAL SECURITY-CERT.	201639	0042420	4/24/2020		599-1110-213-9920-000000-101-00-000	4.14 599		1100
							\$ 3,804.60		
Check # 103668 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 VOID									
1	STRS EMPLOYER'S "PICK-UP"	201640	0042420	4/24/2020	6/23/2020	001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201640	0042420	4/24/2020	6/23/2020	001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201640	0042420	4/24/2020	6/23/2020	001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201640	0042420	4/24/2020	6/23/2020	001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201640	0042420	4/24/2020	6/23/2020	001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201640	0042420	4/24/2020	6/23/2020	001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201640	0042420	4/24/2020	6/23/2020	001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103669 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201641	0042420	4/24/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500

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2	SERS EMPLOYER "PICK-UP"	201641	0042420	4/24/2020		001-2960-222-0000-000000-000-00-000	\$ 264.85 001		2900
							\$ 595.42		
Check # 103670 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201642	0042420	4/24/2020		001-2960-223-0000-000000-000-00-000	39.68 001		2900
							\$ 39.68		
Check # 103671 REFUND Hoover, Summer 10507 RECONCILED									
1	OTHER EXTRACURRICULAR ACTIVITY			4/23/2020		300-1690-9532-000000-000	50.00 300		
							\$ 50.00		
Check # 103672 REFUND Guyton Pro Services 9388 RECONCILED									
1	OTHER MISCELLANEOUS RECEIPTS			4/23/2020		001-1890-0000-000000-000	294.00 001		
							\$ 294.00		
Check # 103673 ACCOUNTS_PAYABLE Watkinsville Gymnasium 7624 RECONCILED									
1	DENTAL - CERT.	201644	0042720	4/29/2020		001-1110-243-0000-000000-101-01-000	284.97 001		1100
2	DENTAL - CERT.	201644	0042720	4/29/2020		001-1110-243-0000-000000-101-02-000	379.96 001		1100
3	DENTAL - CERT.	201644	0042720	4/29/2020		001-1110-243-0000-000000-101-03-000	284.97 001		1100
4	DENTAL - CERT.	201644	0042720	4/29/2020		001-1110-243-0000-000000-101-04-000	284.97 001		1100
5	DENTAL - CERT.	201644	0042720	4/29/2020		001-1110-243-0000-000000-101-04-000	105.54 001		1100
6	DENTAL - CERT.	201644	0042720	4/29/2020		001-1110-243-0000-000000-101-14-000	472.83 001		1100
7	DENTAL - CERT.	201644	0042720	4/29/2020		001-1110-243-0000-120000-101-00-000	94.99 001		1100
8	DENTAL - CERT.	201644	0042720	4/29/2020		001-1110-243-0000-290000-101-00-000	94.99 001		1100
9	DENTAL - CERT.	201644	0042720	4/29/2020		001-1120-243-0000-000000-200-05-000	334.07 001		1100
10	DENTAL - CERT.	201644	0042720	4/29/2020		001-1120-243-0000-000000-200-06-000	330.86 001		1100
11	DENTAL - CERT.	201644	0042720	4/29/2020		001-1120-243-0000-020000-200-00-000	94.99 001		1100
12	DENTAL - CERT.	201644	0042720	4/29/2020		001-1120-243-0000-050000-200-00-000	189.98 001		1100
13	DENTAL - CERT.	201644	0042720	4/29/2020		001-1120-243-0000-080000-200-00-000	94.99 001		1100
14	DENTAL - CERT.	201644	0042720	4/29/2020		001-1120-243-0000-110000-200-00-000	200.53 001		1100
15	DENTAL - CERT.	201644	0042720	4/29/2020		001-1120-243-0000-120000-200-00-000	84.17 001		1100
16	DENTAL - CERT.	201644	0042720	4/29/2020		001-1120-243-0000-130000-200-00-000	189.98 001		1100
17	DENTAL - CERT.	201644	0042720	4/29/2020		001-1120-243-0000-150000-200-00-000	94.99 001		1100
18	DENTAL - CERT.	201644	0042720	4/29/2020		001-1120-243-0000-290000-200-00-000	94.99 001		1100
19	DENTAL - CERT.	201644	0042720	4/29/2020		001-1132-243-0000-020000-300-00-000	94.99 001		1100
20	DENTAL - CERT.	201644	0042720	4/29/2020		001-1132-243-0000-050000-300-00-000	189.98 001		1100
21	DENTAL - CERT.	201644	0042720	4/29/2020		001-1132-243-0000-060000-300-00-000	94.99 001		1100
22	DENTAL - CERT.	201644	0042720	4/29/2020		001-1132-243-0000-080000-300-00-000	94.99 001		1100
23	DENTAL - CERT.	201644	0042720	4/29/2020		001-1132-243-0000-110000-300-00-000	284.97 001		1100
24	DENTAL - CERT.	201644	0042720	4/29/2020		001-1132-243-0000-120000-300-00-000	105.81 001		1100
25	DENTAL - CERT.	201644	0042720	4/29/2020		001-1132-243-0000-130000-300-00-000	284.97 001		1100
26	DENTAL - CERT.	201644	0042720	4/29/2020		001-1132-243-0000-150000-300-00-000	189.98 001		1100
27	DENTAL - CERT.	201644	0042720	4/29/2020		001-1132-243-0000-290000-700-00-000	47.49 001		1100

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28	DENTAL - CERT.	201644	0042720	4/29/2020		001-1210-243-0000-000000-101-00-000	\$ 37.66 001		1200
29	DENTAL - CERT.	201644	0042720	4/29/2020		001-1210-243-0000-000000-200-00-000	15.11 001		1200
30	DENTAL - CERT.	201644	0042720	4/29/2020		001-1237-243-0000-000000-101-00-000	189.98 001		1200
31	DENTAL - CERT.	201644	0042720	4/29/2020		001-1237-243-0000-000000-200-00-000	189.98 001		1200
32	DENTAL - CERT.	201644	0042720	4/29/2020		001-1239-243-0000-000000-101-00-000	94.99 001		1200
33	DENTAL - CERT.	201644	0042720	4/29/2020		001-1245-243-0000-000000-300-00-000	94.99 001		1200
34	DENTAL - CERT.	201644	0042720	4/29/2020		001-1247-243-0000-000000-200-00-000	94.99 001		1200
35	DENTAL - CERT.	201644	0042720	4/29/2020		001-1247-243-0000-000000-300-00-000	189.98 001		1200
36	DENTAL - CERT.	201644	0042720	4/29/2020		001-1249-243-0000-000000-200-00-000	189.98 001		1200
37	DENTAL - CERT.	201644	0042720	4/29/2020		001-1270-243-0000-000000-101-00-000	37.82 001		1200
38	DENTAL - CERT.	201644	0042720	4/29/2020		001-1930-243-0000-000000-300-00-000	61.75 001		1900
39	DENTAL - CERT.	201644	0042720	4/29/2020		001-2122-243-0000-000000-101-00-000	94.99 001		2100
40	DENTAL - CERT.	201644	0042720	4/29/2020		001-2122-243-0000-000000-200-00-000	94.99 001		2100
41	DENTAL - CERT.	201644	0042720	4/29/2020		001-2122-243-0000-000000-300-00-000	189.98 001		2100
42	DENTAL - CERT.	201644	0042720	4/29/2020		001-2134-243-0000-000000-000-00-000	94.99 001		2100
43	DENTAL - CERT.	201644	0042720	4/29/2020		001-2150-243-0000-000000-000-00-000	94.99 001		2100
44	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2190-253-0000-000000-101-00-000	18.87 001		2100
45	DENTAL - CERT.	201644	0042720	4/29/2020		001-2212-243-0000-000000-000-00-000	23.75 001		2200
46	DENTAL - CERT.	201644	0042720	4/29/2020		001-2222-243-0000-000000-000-00-000	94.99 001		2200
47	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2240-253-0000-000000-000-00-000	94.99 001		2200
48	DENTAL - CERT.	201644	0042720	4/29/2020		001-2411-243-0000-000000-000-00-000	105.54 001		2400
49	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2411-253-0000-000000-000-00-000	94.99 001		2400
50	DENTAL - CERT.	201644	0042720	4/29/2020		001-2416-243-0000-000000-000-00-000	71.24 001		2400
51	DENTAL - CERT.	201644	0042720	4/29/2020		001-2421-243-0000-000000-101-00-000	94.99 001		2400
52	DENTAL - CERT.	201644	0042720	4/29/2020		001-2421-243-0000-000000-200-00-000	189.98 001		2400
53	DENTAL - CERT.	201644	0042720	4/29/2020		001-2421-243-0000-000000-300-00-000	189.98 001		2400
54	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2422-253-0000-000000-101-00-000	189.98 001		2400
55	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2422-253-0000-000000-200-00-000	94.99 001		2400
56	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2422-253-0000-000000-300-00-000	189.98 001		2400
57	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2500-253-0000-000000-000-00-000	94.99 001		2500
58	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2510-253-0000-000000-000-00-000	105.54 001		2500
59	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2710-253-0000-000000-000-00-000	94.99 001		2700
60	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2720-253-0000-000000-101-00-000	284.97 001		2700
61	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2720-253-0000-000000-200-00-000	189.98 001		2700
62	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2720-253-0000-000000-300-00-000	284.97 001		2700
63	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2810-253-0000-000000-000-00-000	47.49 001		2800
64	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2821-253-0000-000000-000-00-000	94.99 001		2800
65	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2822-253-0000-000000-000-00-000	836.04 001		2800
66	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2840-253-0000-000000-000-00-000	47.50 001		2800
67	DENTAL - NONCERT.	201644	0042720	4/29/2020		001-2933-253-0000-000000-000-00-000	94.99 001		2900
68	DENTAL - CERT.	201644	0042720	4/29/2020		001-4300-243-0000-000000-000-00-000	2.12 001		4300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	DENTAL - CERT.	201644	0042720	4/29/2020		001-4590-243-0000-000000-000-00-000	\$ 80.74 001		4500
70	DENTAL - NONCERT.	201644	0042720	4/29/2020		006-3120-253-0000-000000-101-00-000	94.99 006		3100
71	DENTAL - NONCERT.	201644	0042720	4/29/2020		006-3120-253-0000-000000-200-00-000	94.99 006		3100
72	DENTAL - CERT.	201644	0042720	4/29/2020		516-1110-243-9820-000000-101-00-000	23.24 516		1100
73	DENTAL - CERT.	201644	0042720	4/29/2020		572-1270-243-9920-000000-101-00-000	117.30 572		1200
74	DENTAL - CERT.	201644	0042720	4/29/2020		599-1110-243-9920-000000-101-00-000	11.62 599		1100
75	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
76	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1110-241-0000-000000-101-02-000	3,798.24 001		1100
77	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1110-241-0000-000000-101-03-000	1,266.08 001		1100
78	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1110-241-0000-000000-101-04-000	2,532.16 001		1100
79	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1110-241-0000-000000-101-04-000	1,406.76 001		1100
80	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1110-241-0000-000000-101-14-000	6,302.10 001		1100
81	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
82	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1120-241-0000-000000-200-05-000	1,920.56 001		1100
83	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1120-241-0000-000000-200-06-000	3,143.76 001		1100
84	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1120-241-0000-020000-200-00-000	1,266.08 001		1100
85	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
86	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1120-241-0000-110000-200-00-000	2,672.84 001		1100
87	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1120-241-0000-120000-200-00-000	1,121.94 001		1100
88	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
89	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
90	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100
91	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1132-241-0000-060000-300-00-000	1,266.08 001		1100
92	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1132-241-0000-080000-300-00-000	1,266.08 001		1100
93	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100
94	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1132-241-0000-120000-300-00-000	1,410.22 001		1100
95	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100

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96	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1132-241-0000-150000-300-00-000	\$ 1,266.08	001	1100
97	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1132-241-0000-290000-700-00-000	633.04	001	1100
98	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1210-241-0000-000000-101-00-000	501.92	001	1200
99	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1210-241-0000-000000-200-00-000	201.46	001	1200
100	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1237-241-0000-000000-101-00-000	1,266.08	001	1200
101	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1237-241-0000-000000-200-00-000	2,532.16	001	1200
102	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1245-241-0000-000000-300-00-000	1,266.08	001	1200
103	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1247-241-0000-000000-300-00-000	1,266.08	001	1200
104	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1270-241-0000-000000-101-00-000	504.06	001	1200
105	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-1930-241-0000-000000-300-00-000	822.96	001	1900
106	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-2122-241-0000-000000-200-00-000	1,266.08	001	2100
107	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-2122-241-0000-000000-300-00-000	2,532.16	001	2100
108	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-2134-241-0000-000000-000-00-000	1,266.08	001	2100
109	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-2150-241-0000-000000-000-00-000	1,266.08	001	2100
110	MEDICAL/HOSPITALIZATION-NONCRT	201645	0042720	4/29/2020		001-2190-251-0000-000000-101-00-000	251.50	001	2100
111	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-2212-241-0000-000000-000-00-000	316.52	001	2200
112	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-2222-241-0000-000000-000-00-000	1,266.08	001	2200
113	MEDICAL/HOSPITALIZATION-NONCRT	201645	0042720	4/29/2020		001-2240-251-0000-000000-000-00-000	1,266.08	001	2200
114	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-2411-241-0000-000000-000-00-000	1,406.76	001	2400
115	MEDICAL/HOSPITALIZATION-NONCRT	201645	0042720	4/29/2020		001-2411-251-0000-000000-000-00-000	1,266.08	001	2400
116	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-2416-241-0000-000000-000-00-000	949.56	001	2400
117	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-2421-241-0000-000000-200-00-000	2,532.16	001	2400
118	MEDICAL/HOSPITALIZATION-CERT.	201645	0042720	4/29/2020		001-2421-241-0000-000000-300-00-000	2,532.16	001	2400
119	MEDICAL/HOSPITALIZATION-NONCRT	201645	0042720	4/29/2020		001-2422-251-0000-000000-101-00-000	2,532.16	001	2400
120	MEDICAL/HOSPITALIZATION-	201645	0042720	4/29/2020		001-2422-251-0000-000000-200-00-000	1,266.08	001	2400

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121	NONCRT MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2422-251-0000-000000-300-00-000	\$ 2,532.16 001		2400
122	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2500-251-0000-000000-000-00-000	1,266.08 001		2500
123	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2510-251-0000-000000-000-00-000	1,406.76 001		2500
124	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2720-251-0000-000000-101-00-000	1,266.08 001		2700
125	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2720-251-0000-000000-200-00-000	1,266.08 001		2700
126	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2720-251-0000-000000-300-00-000	2,532.16 001		2700
127	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2810-251-0000-000000-000-00-000	633.04 001		2800
128	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2821-251-0000-000000-000-00-000	1,266.08 001		2800
129	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2822-251-0000-000000-000-00-000	7,344.98 001		2800
130	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2840-251-0000-000000-000-00-000	633.04 001		2800
131	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		001-2933-251-0000-000000-000-00-000	1,266.08 001		2900
132	MEDICAL/HOSPITALIZATION- CERT.	201645	0042720	4/29/2020		001-4300-241-0000-000000-000-00-000	28.30 001		4300
133	MEDICAL/HOSPITALIZATION- CERT.	201645	0042720	4/29/2020		001-4590-241-0000-000000-000-00-000	1,076.16 001		4500
134	MEDICAL/HOSPITALIZATION- NONCRT	201645	0042720	4/29/2020		006-3120-251-0000-000000-101-00-000	1,266.08 006		3100
135	MEDICAL/HOSPITALIZATION- CERT.	201645	0042720	4/29/2020		516-1110-241-9820-000000-101-00-000	309.76 516		1100
136	MEDICAL/HOSPITALIZATION- CERT.	201645	0042720	4/29/2020		572-1270-241-9920-000000-101-00-000	1,563.46 572		1200
137	MEDICAL/HOSPITALIZATION- CERT.	201645	0042720	4/29/2020		599-1110-241-9920-000000-101-00-000	154.88 599		1100
138	VISION - CERT.	201646	0042720	4/29/2020		001-2411-244-0000-000000-000-00-000	15.00 001		2400
139	VISION - NONCERT.	201646	0042720	4/29/2020		001-2510-254-0000-000000-000-00-000	15.00 001		2500
140	MEDICAL/HOSPITALIZATION- CERT.	206143	0042720	4/29/2020		001-1110-241-0000-000000-101-02-000	504.22 001		1100
141	MEDICAL/HOSPITALIZATION- CERT.	206143	0042720	4/29/2020		001-1110-241-0000-000000-101-03-000	1,008.44 001		1100
142	MEDICAL/HOSPITALIZATION- CERT.	206143	0042720	4/29/2020		001-1110-241-0000-000000-101-04-000	504.22 001		1100
143	MEDICAL/HOSPITALIZATION- CERT.	206143	0042720	4/29/2020		001-1110-241-0000-290000-101-00-000	504.22 001		1100
144	MEDICAL/HOSPITALIZATION- CERT.	206143	0042720	4/29/2020		001-1120-241-0000-000000-200-05-000	1,008.44 001		1100
145	MEDICAL/HOSPITALIZATION- CERT.	206143	0042720	4/29/2020		001-1120-241-0000-000000-200-06-000	1,008.44 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
146	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1120-241-0000-080000-200-00-000	\$ 504.22 001		1100
147	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1120-241-0000-130000-200-00-000	504.22 001		1100
148	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1120-241-0000-150000-200-00-000	504.22 001		1100
149	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1132-241-0000-050000-300-00-000	504.22 001		1100
150	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1132-241-0000-130000-300-00-000	504.22 001		1100
151	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1132-241-0000-150000-300-00-000	1,008.44 001		1100
152	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1237-241-0000-000000-101-00-000	504.22 001		1200
153	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1239-241-0000-000000-101-00-000	504.22 001		1200
154	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1247-241-0000-000000-200-00-000	504.22 001		1200
155	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1247-241-0000-000000-300-00-000	504.22 001		1200
156	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-1249-241-0000-000000-200-00-000	1,008.44 001		1200
157	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-2122-241-0000-000000-101-00-000	504.22 001		2100
158	MEDICAL/HOSPITALIZATION-CERT.	206143	0042720	4/29/2020		001-2421-241-0000-000000-101-00-000	504.22 001		2400
159	MEDICAL/HOSPITALIZATION-NONCRT	206143	0042720	4/29/2020		001-2710-251-0000-000000-000-00-000	504.22 001		2700
160	MEDICAL/HOSPITALIZATION-NONCRT	206143	0042720	4/29/2020		001-2720-251-0000-000000-101-00-000	1,008.44 001		2700
161	MEDICAL/HOSPITALIZATION-NONCRT	206143	0042720	4/29/2020		001-2720-251-0000-000000-200-00-000	504.22 001		2700
162	MEDICAL/HOSPITALIZATION-NONCRT	206143	0042720	4/29/2020		001-2720-251-0000-000000-300-00-000	504.22 001		2700
163	MEDICAL/HOSPITALIZATION-NONCRT	206143	0042720	4/29/2020		001-2822-251-0000-000000-000-00-000	1,008.44 001		2800
164	MEDICAL/HOSPITALIZATION-NONCRT	206143	0042720	4/29/2020		006-3120-251-0000-000000-200-00-000	504.22 006		3100
							\$ 130,907.45		

Check # 103674 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED

1	LIFE - CERT.	201647	0042720	4/29/2020		001-1110-242-0000-000000-101-01-000	12.00 001		1100
2	LIFE - CERT.	201647	0042720	4/29/2020		001-1110-242-0000-000000-101-02-000	12.00 001		1100
3	LIFE - CERT.	201647	0042720	4/29/2020		001-1110-242-0000-000000-101-03-000	9.00 001		1100
4	LIFE - CERT.	201647	0042720	4/29/2020		001-1110-242-0000-000000-101-04-000	3.00 001		1100
5	LIFE - CERT.	201647	0042720	4/29/2020		001-1110-242-0000-000000-101-04-000	9.00 001		1100
6	LIFE - CERT.	201647	0042720	4/29/2020		001-1110-242-0000-000000-101-14-000	14.94 001		1100
7	LIFE - CERT.	201647	0042720	4/29/2020		001-1110-242-0000-120000-101-00-000	3.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	LIFE - CERT.	201647	0042720	4/29/2020		001-1110-242-0000-290000-101-00-000	\$ 3.00	001	1100
9	LIFE - CERT.	201647	0042720	4/29/2020		001-1120-242-0000-000000-200-05-000	13.56	001	1100
10	LIFE - CERT.	201647	0042720	4/29/2020		001-1120-242-0000-000000-200-06-000	13.44	001	1100
11	LIFE - CERT.	201647	0042720	4/29/2020		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	201647	0042720	4/29/2020		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	201647	0042720	4/29/2020		001-1120-242-0000-080000-200-00-000	3.00	001	1100
14	LIFE - CERT.	201647	0042720	4/29/2020		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	201647	0042720	4/29/2020		001-1120-242-0000-120000-200-00-000	2.66	001	1100
16	LIFE - CERT.	201647	0042720	4/29/2020		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	201647	0042720	4/29/2020		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	201647	0042720	4/29/2020		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	201647	0042720	4/29/2020		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	201647	0042720	4/29/2020		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	201647	0042720	4/29/2020		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	201647	0042720	4/29/2020		001-1132-242-0000-080000-300-00-000	5.54	001	1100
23	LIFE - CERT.	201647	0042720	4/29/2020		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	201647	0042720	4/29/2020		001-1132-242-0000-120000-300-00-000	3.34	001	1100
25	LIFE - CERT.	201647	0042720	4/29/2020		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	201647	0042720	4/29/2020		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	201647	0042720	4/29/2020		001-1132-242-0000-290000-700-00-000	1.50	001	1100
28	LIFE - NONCERT.	201647	0042720	4/29/2020		001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	201647	0042720	4/29/2020		001-1210-242-0000-000000-101-00-000	1.07	001	1200
30	LIFE - CERT.	201647	0042720	4/29/2020		001-1210-242-0000-000000-200-00-000	0.43	001	1200
31	LIFE - CERT.	201647	0042720	4/29/2020		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	201647	0042720	4/29/2020		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	201647	0042720	4/29/2020		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	201647	0042720	4/29/2020		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	201647	0042720	4/29/2020		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	201647	0042720	4/29/2020		001-1247-242-0000-000000-300-00-000	9.00	001	1200
37	LIFE - CERT.	201647	0042720	4/29/2020		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	201647	0042720	4/29/2020		001-1270-242-0000-000000-101-00-000	1.20	001	1200
39	LIFE - CERT.	201647	0042720	4/29/2020		001-1930-242-0000-000000-300-00-000	2.42	001	1900
40	LIFE - CERT.	201647	0042720	4/29/2020		001-2122-242-0000-000000-101-00-000	3.00	001	2100
41	LIFE - CERT.	201647	0042720	4/29/2020		001-2122-242-0000-000000-200-00-000	3.00	001	2100
42	LIFE - CERT.	201647	0042720	4/29/2020		001-2122-242-0000-000000-300-00-000	6.00	001	2100
43	LIFE - CERT.	201647	0042720	4/29/2020		001-2134-242-0000-000000-000-00-000	3.00	001	2100
44	LIFE - CERT.	201647	0042720	4/29/2020		001-2150-242-0000-000000-000-00-000	3.00	001	2100
45	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2190-252-0000-000000-101-00-000	5.09	001	2100
46	LIFE - CERT.	201647	0042720	4/29/2020		001-2212-242-0000-000000-000-00-000	1.26	001	2200
47	LIFE - CERT.	201647	0042720	4/29/2020		001-2222-242-0000-000000-000-00-000	3.00	001	2200
48	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2222-252-0000-000000-101-00-000	1.50	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2222-252-0000-000000-200-00-000	\$ 1.50	001	2200
50	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2240-252-0000-000000-000-00-000	3.00	001	2200
51	LIFE - CERT.	201647	0042720	4/29/2020		001-2411-242-0000-000000-000-00-000	10.00	001	2400
52	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2411-252-0000-000000-000-00-000	3.00	001	2400
53	LIFE - CERT.	201647	0042720	4/29/2020		001-2416-242-0000-000000-000-00-000	3.74	001	2400
54	LIFE - CERT.	201647	0042720	4/29/2020		001-2421-242-0000-000000-101-00-000	5.00	001	2400
55	LIFE - CERT.	201647	0042720	4/29/2020		001-2421-242-0000-000000-200-00-000	10.00	001	2400
56	LIFE - CERT.	201647	0042720	4/29/2020		001-2421-242-0000-000000-300-00-000	10.00	001	2400
57	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2422-252-0000-000000-101-00-000	6.00	001	2400
58	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2422-252-0000-000000-200-00-000	6.00	001	2400
59	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2422-252-0000-000000-300-00-000	6.00	001	2400
60	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2500-252-0000-000000-000-00-000	6.00	001	2500
61	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2510-252-0000-000000-000-00-000	10.00	001	2500
62	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2710-252-0000-000000-000-00-000	3.00	001	2700
63	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2720-252-0000-000000-101-00-000	9.00	001	2700
64	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2720-252-0000-000000-200-00-000	8.00	001	2700
65	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2720-252-0000-000000-250-00-000	1.50	001	2700
66	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2720-252-0000-000000-300-00-000	9.00	001	2700
67	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2810-252-0000-000000-000-00-000	1.50	001	2800
68	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2821-252-0000-000000-000-00-000	6.00	001	2800
69	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2822-252-0000-000000-000-00-000	26.41	001	2800
70	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2840-252-0000-000000-000-00-000	1.50	001	2800
71	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2933-252-0000-000000-000-00-000	3.00	001	2900
72	LIFE - NONCERT.	201647	0042720	4/29/2020		001-2960-252-0000-000000-000-00-000	5.00	001	2900
73	LIFE - CERT.	201647	0042720	4/29/2020		001-4300-242-0000-000000-000-00-000	0.06	001	4300
74	LIFE - CERT.	201647	0042720	4/29/2020		001-4590-242-0000-000000-000-00-000	2.54	001	4500
75	LIFE - NONCERT.	201647	0042720	4/29/2020		006-3120-252-0000-000000-101-00-000	4.50	006	3100
76	LIFE - NONCERT.	201647	0042720	4/29/2020		006-3120-252-0000-000000-200-00-000	3.00	006	3100
77	LIFE - CERT.	201647	0042720	4/29/2020		401-3260-242-9920-000000-000-00-000	1.50	401	3200
78	LIFE - NONCERT.	201647	0042720	4/29/2020		401-3260-252-9919-000000-000-00-000	0.75	401	3200
79	LIFE - NONCERT.	201647	0042720	4/29/2020		401-3260-252-9920-000000-000-00-000	0.75	401	3200
80	LIFE - NONCERT.	201647	0042720	4/29/2020		401-3260-252-9920-000000-000-00-000	3.00	401	3200
81	LIFE - CERT.	201647	0042720	4/29/2020		516-1110-242-9820-000000-101-00-000	0.74	516	1100
82	LIFE - CERT.	201647	0042720	4/29/2020		572-1270-242-9920-000000-101-00-000	6.70	572	1200
83	LIFE - CERT.	201647	0042720	4/29/2020		599-1110-242-9920-000000-101-00-000	0.36	599	1100
							\$ 436.50		
Check # 103675 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	200155	0000766	4/30/2020		001-1235-411-0000-000000-002-00-000	18,630.00	001	1200
2	INSTRUCTION SERVICES	200155	0000766	4/30/2020		001-1245-411-0000-000000-002-00-000	24,840.00	001	1200
3	INSTRUCTION SERVICES	200155	779 CREDIT	4/30/2020		001-1245-411-0000-000000-002-00-000	(945.00)	001	1200
							\$ 42,525.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103676 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	Medium Mango Appliances	201601	MARCOS 4/15	4/30/2020		001-2810-512-0000-000000-000-00-000	\$ 59.96 001		2800
							\$ 59.96		
Check # 103677 ACCOUNTS_PAYABLE Stevens, Robert 9708 RECONCILED									
1	Large Computer	200695	908193278	4/30/2020		300-4516-510-0000-000000-000-00-000	102.95 300		4500
2	Medium Stove	201303	908991396	4/30/2020		300-4590-510-0000-000000-000-00-000	2,085.76 300		4500
							\$ 2,188.71		
Check # 103678 ACCOUNTS_PAYABLE Dahlonge Office supplies 199 RECONCILED									
1	Small Magenta Cups	201600	X001289522:01	4/30/2020		001-2821-580-0000-000000-000-00-000	115.98 001		2800
2	Violet Frames	201600	X001289523:01	4/30/2020		001-2822-580-0000-000000-000-00-000	723.84 001		2800
3	Violet Frames	201600	X001289532:01	4/30/2020		001-2822-580-0000-000000-000-00-000	150.86 001		2800
							\$ 990.68		
Check # 103679 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	200141	X202670620	4/30/2020		006-3120-462-0000-000000-000-00-000	34,734.80 006		3100
							\$ 34,734.80		
Check # 103680 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	Orchid Pens	201604	UNI WHOLESALE	4/30/2020		001-2720-514-0000-000000-101-00-000	75.00 001		2700
							\$ 75.00		
Check # 103681 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Orange Sticky Notes	200133	0024136CC	4/30/2020		001-2240-516-0000-000000-000-00-000	58.50 001		2200
							\$ 58.50		
Check # 103682 ACCOUNTS_PAYABLE Talley, Charles 200 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200233	21572329	4/30/2020		001-2740-423-0000-000000-101-00-000	310.71 001		2700
2	REPAIRS & MAINTENANCE SERV.	200233	21572329	4/30/2020		001-2740-423-0000-000000-200-00-000	310.71 001		2700
							\$ 621.42		
Check # 103683 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	Paper	201605	1008242	4/30/2020		001-2730-571-0000-000000-000-00-000	248.18 001		2700
2	Paper	201605	1015367	4/30/2020		001-2730-571-0000-000000-000-00-000	18.14 001		2700
							\$ 266.32		
Check # 103684 ACCOUNTS_PAYABLE Conway, Jordan 7416 RECONCILED									
1	Medium Orchid Bowl	201630	2020-10612	4/30/2020		001-2240-516-0000-000000-000-00-000	2,070.00 001		2200
							\$ 2,070.00		
Check # 103685 ACCOUNTS_PAYABLE East Point Textiles 7502 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201628	REC BB TOUR E/C	4/30/2020		013-3210-841-0000-000000-008-00-000	50.00 013		3200
2	MEMBRSHF FEES - PROF	201628	REC BB TOUR	4/30/2020		013-3210-841-0000-000000-015-00-000	100.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	ORGANZ.		E/C				<u>\$ 150.00</u>		
Check # 103686 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	200244	C9000000020	4/30/2020		001-1930-411-0000-000000-101-00-000	\$ 850.34 001		1900
							<u>\$ 850.34</u>		
Check # 103687 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Frames	201593	476158080001	4/30/2020		001-2500-512-0000-000000-000-00-000	39.55 001		2500
							<u>\$ 39.55</u>		
Check # 103688 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	200190	0027391	4/30/2020		001-2822-489-0000-000000-000-00-000	37.75 001		2800
2	OTHER PUPIL TRANSPORTATION	200190	0027391	4/30/2020		001-2823-489-0000-000000-000-00-000	1.00 001		2800
3	OTHER PUPIL TRANSPORTATION	200190	0027391	4/30/2020		001-2824-489-0000-000000-000-00-000	18.00 001		2800
							<u>\$ 56.75</u>		
Check # 103689 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE DEC-MAR PA	4/30/2020		001-2421-439-0000-000000-200-00-000	106.02 001		2400
							<u>\$ 106.02</u>		
Check # 103690 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	201483	2308884	4/30/2020		590-3260-410-9920-000000-000-00-000	169.99 590		3200
2	PROFESSIONAL & TECHNICAL SERV.	201483	2321658	4/30/2020		590-3260-410-9920-000000-000-00-000	169.99 590		3200
							<u>\$ 339.98</u>		
Check # 103691 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200142	2-22 - 4-3	4/30/2020		001-2411-443-0000-000000-000-00-000	53.42 001		2400
2	POSTAGE	200142	2-22 - 4-3	4/30/2020		001-2421-443-0000-000000-300-00-000	225.72 001		2400
3	POSTAGE	200142	2-22 - 4-3	4/30/2020		001-2421-443-0000-000000-200-00-000	223.95 001		2400
4	POSTAGE	200142	2-22 - 4-3	4/30/2020		001-2421-443-0000-000000-101-00-000	573.47 001		2400
5	POSTAGE	200142	2-22 - 4-3	4/30/2020		300-4590-443-0000-000000-000-00-000	105.75 300		4500
6	POSTAGE	200142	2-22 - 4-3	4/30/2020		013-3210-443-0000-000000-000-00-000	0.49 013		3200
7	POSTAGE	200142	2-22 - 4-3	4/30/2020		001-2500-443-0000-000000-000-00-000	194.39 001		2500
8	POSTAGE	200142	2-22 - 4-3	4/30/2020		001-1247-443-0000-000000-000-00-000	22.32 001		1200
9	POSTAGE	200142	2-22 - 4-3	4/30/2020		006-3120-443-0000-000000-000-00-000	0.49 006		3100
							<u>\$ 1,400.00</u>		
Check # 103692 ACCOUNTS_PAYABLE Hahira Accounting 7505 RECONCILED									
1	Medium Pencils	201026	INV038159	4/30/2020		001-1211-511-0000-000000-000-00-000	1,827.00 001		1200
							<u>\$ 1,827.00</u>		
Check # 103693 ACCOUNTS_PAYABLE Hodge, Melinda 8403 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	REPAIRS & MAINTENANCE SERV.	201503	2263-20	4/30/2020		001-2720-423-0000-000000-300-00-000	\$ 3,800.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	201503	2264-20	4/30/2020		001-2720-423-0000-000000-250-00-000	1,570.00	001	2700
							\$ 5,370.00		
Check # 103694 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE NOV- MAR SM	4/30/2020		001-2421-439-0000-000000-200-00-000	551.06	001	2400
							\$ 551.06		
Check # 103695 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201612	0017093	4/30/2020		006-3120-423-0000-000000-300-00-000	499.00	006	3100
							\$ 499.00		
Check # 103696 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Lime Rubber Bands	200328	688857583367	4/30/2020		001-1110-511-0000-000000-101-01-000	167.27	001	1100
2	Small Gray Pots	200419	567644957655	4/30/2020		018-1100-511-9185-000000-101-00-000	82.59	018	1100
3	Truck	200419	988984969465	4/30/2020		018-1100-511-9185-000000-101-00-000	29.57	018	1100
4	Violet Pencils	200623	567644957655	4/30/2020		018-1100-511-9185-000000-101-00-000	50.00	018	1100
5	Small Desk	201572	458495948444	4/30/2020		001-1237-511-0000-000000-101-00-000	21.94	001	1200
6	Flowers	201590	464365475339	4/30/2020		001-2411-512-0000-000000-000-00-000	16.58	001	2400
							\$ 367.95		
Check # 103697 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	Medium Violet Candle	201304	530829/1	4/30/2020		300-4511-510-9511-000000-300-00-000	405.00	300	4500
2	Medium Violet Candle	201304	551253/1	4/30/2020		300-4511-510-9511-000000-300-00-000	385.00	300	4500
							\$ 790.00		
Check # 103698 ACCOUNTS_PAYABLE Odum Software 7746 RECONCILED									
1	Small Gray Pots	200419	0053267	4/30/2020		018-1100-511-9185-000000-101-00-000	194.02	018	1100
							\$ 194.02		
Check # 103699 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	713192301041 120	4/30/2020		001-2720-459-0000-000000-000-00-000	82.50	001	2700
							\$ 82.50		
Check # 103700 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	201595	3-31 - 4/10	4/30/2020		001-2720-451-0000-000000-200-00-000	23.93	001	2700
2	ELECTRICITY	201595	3-31 - 4/10	4/30/2020		001-2720-451-0000-000000-000-00-000	410.98	001	2700
3	ELECTRICITY	201595	3-31 - 4/10	4/30/2020		001-2720-451-0000-000000-400-00-000	331.49	001	2700
4	ELECTRICITY	201595	3-31 - 4/10	4/30/2020		001-2720-451-0000-000000-500-00-000	411.73	001	2700
5	ELECTRICITY	201595	90007511601	4/30/2020		001-2720-451-0000-000000-101-00-000	2,003.43	001	2700
6	ELECTRICITY	201595	90007511601	4/30/2020		001-2720-451-0000-000000-200-00-000	3,012.64	001	2700
7	ELECTRICITY	201595	90007511601	4/30/2020		001-2720-451-0000-000000-250-00-000	704.98	001	2700
8	ELECTRICITY	201595	90007511601	4/30/2020		001-2720-451-0000-000000-300-00-000	6,695.70	001	2700

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							\$ 13,594.88		
Check # 103701 ACCOUNTS_PAYABLE Valona Industries 230 RECONCILED									
1	Violet Frames	201600	0117128	4/30/2020		001-2822-580-0000-000000-000-00-000	\$ 442.01	001	2800
							\$ 442.01		
Check # 103702 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Small Magenta Cups	201600	ABDIN695694	4/30/2020		001-2821-580-0000-000000-000-00-000	492.42	001	2800
2	Small Magenta Cups	201600	ABDIN695769	4/30/2020		001-2821-580-0000-000000-000-00-000	396.68	001	2800
3	Violet Frames	201600	ABDIN695857	4/30/2020		001-2822-580-0000-000000-000-00-000	150.36	001	2800
4	Violet Frames	201600	ABDIN696011	4/30/2020		001-2822-580-0000-000000-000-00-000	263.86	001	2800
5	Violet Frames	201600	ABDIN697130	4/30/2020		001-2822-580-0000-000000-000-00-000	621.18	001	2800
							\$ 1,924.50		
Check # 103703 REFUND Clarkston Signs 7561 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-009	72.50	013	
							\$ 72.50		
Check # 103704 REFUND Rhodes, Debra 7424 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-009	72.50	013	
							\$ 72.50		
Check # 103705 REFUND Alamo Cafe 778 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-009	145.00	013	
							\$ 145.00		
Check # 103706 REFUND Hinesville Bakery 9495 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-009	145.00	013	
							\$ 145.00		
Check # 103707 REFUND Patel, Chastity 6799 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-009	145.00	013	
							\$ 145.00		
Check # 103708 REFUND Thunderbolt Software 7789 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-009	145.00	013	
							\$ 145.00		
Check # 103709 REFUND Frank, Roy 7699 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-009	145.00	013	
							\$ 145.00		
Check # 103710 REFUND Danielsville Manufacturing 7790 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-009	145.00	013	
							\$ 145.00		
Check # 103711 REFUND Alpharetta Insurance 7791 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-009	145.00	013	
							\$ 145.00		

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Check # 103712 REFUND Glennville Engineering 7764 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-009	\$ 145.00	013	
							<u>\$ 145.00</u>		
Check # 103713 REFUND Berkeley Lake Motor Services 7707 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 50.00</u>		
Check # 103714 REFUND Sycamore Textiles 7708 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	70.00	013	
							<u>\$ 70.00</u>		
Check # 103715 REFUND Sylvania Gymnasium 7709 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	80.00	013	
							<u>\$ 80.00</u>		
Check # 103716 REFUND Avondale Estates Motors 6816 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103717 REFUND Dalton Gymnasium 7710 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
3	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	17.50	013	
							<u>\$ 87.50</u>		
Check # 103718 REFUND Blakely Development 7711 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	80.00	013	
							<u>\$ 80.00</u>		
Check # 103719 REFUND Alpharetta Pro Services 9902 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103720 REFUND Travis, James 7629 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	70.00	013	
							<u>\$ 70.00</u>		
Check # 103721 REFUND Valdosta Medical supplies 7645 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103722 REFUND Cairo Cafe 7712 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	80.00	013	
							<u>\$ 80.00</u>		
Check # 103723 REFUND Kennesaw Gymnasium 7713 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 50.00</u>		

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Check # 103724 REFUND Newton Accounting 7601 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	\$ 80.00	013	
							<u>\$ 80.00</u>		
Check # 103725 REFUND Kings Bay Base Engineering 7714 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	70.00	013	
							<u>\$ 70.00</u>		
Check # 103726 REFUND Broxton Services 6563 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	70.00	013	
							<u>\$ 70.00</u>		
Check # 103727 REFUND Cuthbert Office supplies 7715 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	80.00	013	
							<u>\$ 80.00</u>		
Check # 103728 REFUND McKinney, Casey 7602 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	80.00	013	
							<u>\$ 80.00</u>		
Check # 103729 REFUND Mountain Park Software 7716 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 50.00</u>		
Check # 103730 REFUND Dover Bluff Accounting 7717 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	95.00	013	
							<u>\$ 95.00</u>		
Check # 103731 REFUND Isle Of Hope-Dutch Island Pro Services 10471 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103732 REFUND Spence, Vicki 7718 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103733 REFUND Denmark Insurance 7719 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103734 REFUND Hortense Pro Services 7720 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 85.00</u>		
Check # 103735 REFUND Richard, Mary 7721 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
2	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	70.00	013	
							<u>\$ 120.00</u>		

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Check # 103736 REFUND Ocilla Pro Services 7722 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	\$ 70.00	013	
							<u>\$ 70.00</u>		
Check # 103737 REFUND Buford Motor Services 7723 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 85.00</u>		
Check # 103738 REFUND Thomaston Motors 7724 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103739 REFUND Chatsworth Accounting 7725 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 70.00</u>		
Check # 103740 REFUND Garden City Furnishings 7726 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103741 REFUND Calderon, Raymond 7727 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
2	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	70.00	013	
							<u>\$ 120.00</u>		
Check # 103742 REFUND Ridgeville Engineering 8443 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103743 REFUND Centerville Insurance 7729 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103744 REFUND Woodstock Office supplies 7730 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 50.00</u>		
Check # 103745 REFUND Frank, Roy 7699 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	70.00	013	
							<u>\$ 70.00</u>		
Check # 103746 REFUND Brookfield Medical supplies 7668 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	70.00	013	
							<u>\$ 70.00</u>		
Check # 103747 REFUND Talbotton Textiles 7728 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	

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							\$ 35.00		
Check # 103748 REFUND Brooklet Furnishings 7731 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	\$ 35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
							\$ 85.00		
Check # 103749 REFUND Lulaton Motor Services 7669 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
2	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	70.00	013	
							\$ 120.00		
Check # 103750 REFUND Flemington Manufacturing 7732 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103751 REFUND Iron City Accounting 7670 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	80.00	013	
							\$ 80.00		
Check # 103752 REFUND Moon, Rodney 7706 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103753 REFUND Donaldson, Troy 7657 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	50.00	013	
							\$ 50.00		
Check # 103754 REFUND Valdosta Medical supplies 7645 RECONCILED									
1	CLASS FEES			5/5/2020		001-1740-0000-000000-101	50.00	001	
2	CLASS FEES			5/5/2020		001-1740-0000-000000-200	50.00	001	
3	CHARGES FOR SELF-INSURANCE			5/5/2020		023-1870-9900-000000-000	35.00	023	
							\$ 135.00		
Check # 103755 REFUND Guyton Textiles 7733 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	80.00	013	
							\$ 80.00		
Check # 103756 REFUND Lagrange Manufacturing 7734 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	95.00	013	
							\$ 95.00		
Check # 103757 REFUND Clyo Gymnasium 6722 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103758 REFUND Evans, Jane 9688 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	95.00	013	
							\$ 95.00		

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Check # 103759 REFUND Sunbury Motor Services 7735 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	\$ 70.00	013	
							<u>\$ 70.00</u>		
Check # 103760 REFUND Lowery, Maria 7736 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103761 REFUND Clarkston Insurance 7737 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103762 REFUND Cohutta Office supplies 7738 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103763 REFUND Fort Valley Cafe 7385 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	95.00	013	
							<u>\$ 95.00</u>		
Check # 103764 REFUND Roswell Travel 7739 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103765 REFUND Wilkinson, Patrick 7740 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/4/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103766 REFUND Augusta Software 7686 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	80.00	013	
							<u>\$ 80.00</u>		
Check # 103767 REFUND Pennington, Catherine 10571 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	70.00	013	
							<u>\$ 70.00</u>		
Check # 103768 REFUND Senoia Development 7747 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103769 REFUND Locust Grove Signs 7748 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103770 REFUND Hamilton Accounting 7692 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 50.00</u>		
Check # 103771 REFUND Carney, Marion 6501 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	

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							\$ 35.00		
Check # 103772 REFUND Heath, Anthony 7749 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	\$ 35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	80.00	013	
							\$ 115.00		
Check # 103773 REFUND Buena Vista Furnishings 7687 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	70.00	013	
							\$ 70.00		
Check # 103774 REFUND Arnold, Dusty 7750 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	50.00	013	
							\$ 50.00		
Check # 103775 REFUND Flemington Pro Services 7751 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103776 REFUND Weber Travel 9103 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
							\$ 70.00		
Check # 103777 REFUND Ochoa, Ann 9566 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	50.00	013	
							\$ 50.00		
Check # 103778 REFUND Pratt, Nick 7688 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103779 REFUND Oakwood Furnishings 6471 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	70.00	013	
2	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	95.00	013	
							\$ 165.00		
Check # 103780 REFUND Walthourville Development 7752 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	50.00	013	
							\$ 50.00		
Check # 103781 REFUND Kennesaw Landscaping 7753 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	50.00	013	
							\$ 85.00		
Check # 103782 REFUND Mount Vernon Medical supplies 9343 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	95.00	013	
							\$ 95.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103783 REFUND Douglasville Development 7754 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	\$ 35.00	013	
							<u>\$ 35.00</u>		
Check # 103784 REFUND Reidsville Manufacturing 7755 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 70.00</u>		
Check # 103785 REFUND Athens Furnishings 7667 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 50.00</u>		
Check # 103786 REFUND Boston Gymnasium 7756 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	70.00	013	
							<u>\$ 70.00</u>		
Check # 103787 REFUND Montrose Signs 7757 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103788 REFUND Haney, Patricia 6444 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103789 REFUND McGowan, Timothy 9965 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	95.00	013	
							<u>\$ 95.00</u>		
Check # 103790 REFUND Peachtree City Website Office supplies 7758 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/5/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 50.00</u>		
Check # 103791 REFUND McLeod, Alex 7759 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 50.00</u>		
Check # 103792 REFUND Twin City Motor Services 9303 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
							<u>\$ 100.00</u>		
Check # 103793 REFUND Lookout Mountain Pro Services 7760 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
							<u>\$ 35.00</u>		
Check # 103794 REFUND Talbotton Cafe 7761 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	70.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	

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							\$ 105.00		
Check # 103795 REFUND Tybee Island Furnishings 7762 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	\$ 50.00	013	
							\$ 50.00		
Check # 103796 REFUND Tifton Office supplies 7763 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103797 REFUND Doraville Insurance 7671 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
							\$ 50.00		
Check # 103798 REFUND Glennville Engineering 7764 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	95.00	013	
							\$ 145.00		
Check # 103799 REFUND Flemington Motor Services 7034 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	98.00	013	
							\$ 98.00		
Check # 103800 REFUND Hogansville Signs 7765 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	70.00	013	
							\$ 105.00		
Check # 103801 REFUND McCray, Max 7022 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	95.00	013	
							\$ 95.00		
Check # 103802 REFUND Sparta Studios 10360 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	95.00	013	
							\$ 95.00		
Check # 103803 REFUND Pineora Furnishings 8115 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	80.00	013	
							\$ 80.00		
Check # 103804 REFUND Lafayette Bakery 7767 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103805 REFUND Savannah Studios 7768 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
3	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	80.00	013	
							\$ 165.00		

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Check # 103806 REFUND Lake City Signs 7769 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	\$ 70.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	80.00	013	
							\$ 150.00		
Check # 103807 REFUND Hazlehurst Signs 7770 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	70.00	013	
							\$ 70.00		
Check # 103808 REFUND Hewitt, Michelle 7771 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	80.00	013	
							\$ 115.00		
Check # 103809 REFUND Fitzgerald Development 7772 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	70.00	013	
							\$ 105.00		
Check # 103810 REFUND Buchanan, Roger 7773 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103811 REFUND Forest Park Travel 10484 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	70.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	95.00	013	
							\$ 165.00		
Check # 103812 REFUND Cornelia Motor Services 7774 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103813 REFUND Sumner Realty 7775 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103814 REFUND Jefferson Accounting 7776 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103815 REFUND Sandy Springs Motors 7777 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
							\$ 50.00		
Check # 103816 REFUND Poulan Development 7778 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
3	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	70.00	013	

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							\$ 155.00		
Check # 103817 REFUND Lewis, Charlie 7779 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	\$ 50.00	013	
							\$ 50.00		
Check # 103818 REFUND Glennville Bakery 7780 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	80.00	013	
							\$ 130.00		
Check # 103819 REFUND Bronwood Gymnasium 7781 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	70.00	013	
2	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	80.00	013	
							\$ 150.00		
Check # 103820 REFUND Bronwood Gymnasium 7781 VOID									
1	Medium Books			5/6/2020	5/6/2020	013-1635-0000-000000-010	70.00	013	
2	Large Pink Truck			5/6/2020	5/6/2020	013-1635-0000-000000-010	80.00	013	
							\$ 150.00		
Check # 103821 REFUND Surrency Cafe 7672 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
							\$ 50.00		
Check # 103822 REFUND Fowler, Rodney 9839 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	70.00	013	
							\$ 70.00		
Check # 103823 REFUND Lawson, Rebecca 7783 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	95.00	013	
							\$ 95.00		
Check # 103824 REFUND Jasper Accounting 6821 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	70.00	013	
							\$ 70.00		
Check # 103825 REFUND Ellison, Melinda 7700 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	95.00	013	
							\$ 95.00		
Check # 103826 REFUND Euharlee Office supplies 7784 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
							\$ 50.00		
Check # 103827 REFUND Temple Development 7785 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	50.00	013	
							\$ 50.00		
Check # 103828 PAYROLL Foley, Joanne 4445 RECONCILED									

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1	Payroll - pay date 05/08/20.			5/8/2020		001-1110-111-0000-000000-101-01-000	\$ 8,819.96 001		1100
2	Payroll - pay date 05/08/20.			5/8/2020		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 05/08/20.			5/8/2020		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 05/08/20.			5/8/2020		001-1110-111-0000-000000-101-04-000	7,270.46 001		1100
5	Payroll - pay date 05/08/20.			5/8/2020		001-1110-111-0000-000000-101-14-000	10,610.43 001		1100
6	Payroll - pay date 05/08/20.			5/8/2020		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 05/08/20.			5/8/2020		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 05/08/20.			5/8/2020		001-1110-112-0000-000000-101-00-000	1,881.50 001		1100
9	Payroll - pay date 05/08/20.			5/8/2020		001-1110-112-0000-080000-101-00-000	1,881.50 001		1100
10	Payroll - pay date 05/08/20.			5/8/2020		001-1120-111-0000-000000-200-05-000	9,991.93 001		1100
11	Payroll - pay date 05/08/20.			5/8/2020		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
12	Payroll - pay date 05/08/20.			5/8/2020		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
13	Payroll - pay date 05/08/20.			5/8/2020		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
14	Payroll - pay date 05/08/20.			5/8/2020		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
15	Payroll - pay date 05/08/20.			5/8/2020		001-1120-111-0000-110000-200-00-000	4,198.08 001		1100
16	Payroll - pay date 05/08/20.			5/8/2020		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
17	Payroll - pay date 05/08/20.			5/8/2020		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
18	Payroll - pay date 05/08/20.			5/8/2020		001-1120-111-0000-150000-200-00-000	3,734.58 001		1100
19	Payroll - pay date 05/08/20.			5/8/2020		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
20	Payroll - pay date 05/08/20.			5/8/2020		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
21	Payroll - pay date 05/08/20.			5/8/2020		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
22	Payroll - pay date 05/08/20.			5/8/2020		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
23	Payroll - pay date 05/08/20.			5/8/2020		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
24	Payroll - pay date 05/08/20.			5/8/2020		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
25	Payroll - pay date 05/08/20.			5/8/2020		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
26	Payroll - pay date 05/08/20.			5/8/2020		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
27	Payroll - pay date 05/08/20.			5/8/2020		001-1132-111-0000-150000-300-00-000	5,410.79 001		1100
28	Payroll - pay date 05/08/20.			5/8/2020		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
29	Payroll - pay date 05/08/20.			5/8/2020		001-1132-141-0000-000000-300-00-000	455.40 001		1100
30	Payroll - pay date 05/08/20.			5/8/2020		001-1210-111-0000-000000-101-00-000	766.78 001		1200
31	Payroll - pay date 05/08/20.			5/8/2020		001-1210-111-0000-000000-200-00-000	511.18 001		1200
32	Payroll - pay date 05/08/20.			5/8/2020		001-1237-111-0000-000000-101-00-000	4,880.08 001		1200
33	Payroll - pay date 05/08/20.			5/8/2020		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
34	Payroll - pay date 05/08/20.			5/8/2020		001-1237-113-0000-000000-101-00-000	134.40 001		1200
35	Payroll - pay date 05/08/20.			5/8/2020		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
36	Payroll - pay date 05/08/20.			5/8/2020		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
37	Payroll - pay date 05/08/20.			5/8/2020		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
38	Payroll - pay date 05/08/20.			5/8/2020		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
39	Payroll - pay date 05/08/20.			5/8/2020		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
40	Payroll - pay date 05/08/20.			5/8/2020		001-1270-111-0000-000000-101-00-000	935.59 001		1200
41	Payroll - pay date 05/08/20.			5/8/2020		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	Payroll - pay date 05/08/20.			5/8/2020		001-1930-113-0000-000000-101-00-000	\$ 439.65 001		1900
43	Payroll - pay date 05/08/20.			5/8/2020		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
44	Payroll - pay date 05/08/20.			5/8/2020		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
45	Payroll - pay date 05/08/20.			5/8/2020		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
46	Payroll - pay date 05/08/20.			5/8/2020		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
47	Payroll - pay date 05/08/20.			5/8/2020		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
48	Payroll - pay date 05/08/20.			5/8/2020		001-2190-141-0000-000000-101-00-000	999.60 001		2100
49	Payroll - pay date 05/08/20.			5/8/2020		001-2212-111-0000-000000-000-00-000	692.31 001		2200
50	Payroll - pay date 05/08/20.			5/8/2020		001-2213-113-0000-000000-000-00-000	653.80 001		2200
51	Payroll - pay date 05/08/20.			5/8/2020		001-2218-113-0000-000000-000-00-000	594.65 001		2200
52	Payroll - pay date 05/08/20.			5/8/2020		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
53	Payroll - pay date 05/08/20.			5/8/2020		001-2222-141-0000-000000-101-00-000	664.53 001		2200
54	Payroll - pay date 05/08/20.			5/8/2020		001-2222-141-0000-000000-200-00-000	712.70 001		2200
55	Payroll - pay date 05/08/20.			5/8/2020		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
56	Payroll - pay date 05/08/20.			5/8/2020		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
57	Payroll - pay date 05/08/20.			5/8/2020		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
58	Payroll - pay date 05/08/20.			5/8/2020		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
59	Payroll - pay date 05/08/20.			5/8/2020		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
60	Payroll - pay date 05/08/20.			5/8/2020		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
61	Payroll - pay date 05/08/20.			5/8/2020		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
62	Payroll - pay date 05/08/20.			5/8/2020		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
63	Payroll - pay date 05/08/20.			5/8/2020		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
64	Payroll - pay date 05/08/20.			5/8/2020		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400
65	Payroll - pay date 05/08/20.			5/8/2020		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
66	Payroll - pay date 05/08/20.			5/8/2020		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
67	Payroll - pay date 05/08/20.			5/8/2020		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
68	Payroll - pay date 05/08/20.			5/8/2020		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
69	Payroll - pay date 05/08/20.			5/8/2020		001-2720-141-0000-000000-200-00-000	2,803.20 001		2700
70	Payroll - pay date 05/08/20.			5/8/2020		001-2720-141-0000-000000-250-00-000	369.94 001		2700
71	Payroll - pay date 05/08/20.			5/8/2020		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
72	Payroll - pay date 05/08/20.			5/8/2020		001-2720-142-0000-000000-000-00-000	150.00 001		2700
73	Payroll - pay date 05/08/20.			5/8/2020		001-2720-144-0000-000000-101-00-000	70.08 001		2700
74	Payroll - pay date 05/08/20.			5/8/2020		001-2720-144-0000-000000-200-00-000	70.08 001		2700
75	Payroll - pay date 05/08/20.			5/8/2020		001-2720-144-0000-000000-300-00-000	75.48 001		2700
76	Payroll - pay date 05/08/20.			5/8/2020		001-2730-142-0000-000000-000-00-000	774.88 001		2700
77	Payroll - pay date 05/08/20.			5/8/2020		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
78	Payroll - pay date 05/08/20.			5/8/2020		001-2821-141-0000-000000-000-00-000	1,516.85 001		2800
79	Payroll - pay date 05/08/20.			5/8/2020		001-2822-141-0000-000000-000-00-000	5,887.94 001		2800
80	Payroll - pay date 05/08/20.			5/8/2020		001-2822-144-0000-000000-000-00-000	79.61 001		2800
81	Payroll - pay date 05/08/20.			5/8/2020		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
82	Payroll - pay date 05/08/20.			5/8/2020		001-2933-141-0000-000000-000-00-000	1,944.80 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Payroll - pay date 05/08/20.			5/8/2020		001-2960-141-0000-000000-000-00-000	\$ 2,648.50	001	2900
84	Payroll - pay date 05/08/20.			5/8/2020		001-2960-142-0000-000000-000-00-000	434.50	001	2900
85	Payroll - pay date 05/08/20.			5/8/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
86	Payroll - pay date 05/08/20.			5/8/2020		001-4137-113-0000-000000-300-00-000	1,933.48	001	4100
87	Payroll - pay date 05/08/20.			5/8/2020		001-4141-113-0000-000000-300-00-000	52.97	001	4100
88	Payroll - pay date 05/08/20.			5/8/2020		001-4190-113-0000-000000-000-00-000	52.97	001	4100
89	Payroll - pay date 05/08/20.			5/8/2020		001-4300-113-0000-000000-000-00-000	52.97	001	4300
90	Payroll - pay date 05/08/20.			5/8/2020		001-4511-143-0000-000000-300-00-000	6,886.40	001	4500
91	Payroll - pay date 05/08/20.			5/8/2020		001-4527-113-0000-000000-300-00-000	4,820.48	001	4500
92	Payroll - pay date 05/08/20.			5/8/2020		001-4534-113-0000-000000-300-00-000	4,820.48	001	4500
93	Payroll - pay date 05/08/20.			5/8/2020		001-4535-113-0000-000000-300-00-000	2,065.92	001	4500
94	Payroll - pay date 05/08/20.			5/8/2020		001-4547-143-0000-000000-200-00-000	2,410.24	001	4500
95	Payroll - pay date 05/08/20.			5/8/2020		001-4550-113-0000-000000-300-00-000	1,377.28	001	4500
96	Payroll - pay date 05/08/20.			5/8/2020		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
97	Payroll - pay date 05/08/20.			5/8/2020		001-4590-113-0000-000000-200-00-000	92.70	001	4500
98	Payroll - pay date 05/08/20.			5/8/2020		001-4590-113-0000-000000-300-00-000	105.94	001	4500
99	Payroll - pay date 05/08/20.			5/8/2020		001-4610-113-0000-000000-000-00-000	105.94	001	4600
100	Payroll - pay date 05/08/20.			5/8/2020		001-4670-113-0000-000000-000-00-000	218.79	001	4600
101	Payroll - pay date 05/08/20.			5/8/2020		001-4670-113-0000-000000-300-00-000	688.64	001	4600
102	Payroll - pay date 05/08/20.			5/8/2020		001-4680-113-0000-000000-300-00-000	92.70	001	4600
103	Payroll - pay date 05/08/20.			5/8/2020		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
104	Payroll - pay date 05/08/20.			5/8/2020		006-3120-141-0000-000000-200-00-000	710.96	006	3100
105	Payroll - pay date 05/08/20.			5/8/2020		401-3260-111-9920-000000-000-00-000	486.85	401	3200
106	Payroll - pay date 05/08/20.			5/8/2020		516-1110-111-9820-000000-101-00-000	607.53	516	1100
107	Payroll - pay date 05/08/20.			5/8/2020		572-1270-111-9920-000000-101-00-000	5,119.04	572	1200
108	Payroll - pay date 05/08/20.			5/8/2020		599-1110-111-9920-000000-101-00-000	303.77	599	1100
							\$ 294,517.74		
Check # 103829 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201710	0005820	5/8/2020		001-2212-219-0000-000000-000-00-000	9.83	001	2200
2	OTHER CERTIFICATED RETIREMENT	201710	0005820	5/8/2020		001-2213-219-0000-000000-000-00-000	3.60	001	2200
3	OTHER CERTIFICATED RETIREMENT	201710	0005820	5/8/2020		001-2411-219-0000-000000-000-00-000	54.99	001	2400
4	OTHER CERTIFICATED RETIREMENT	201710	0005820	5/8/2020		001-2416-219-0000-000000-000-00-000	29.48	001	2400
5	OTHER CERTIFICATED RETIREMENT	201710	0005820	5/8/2020		001-2421-219-0000-000000-101-00-000	42.61	001	2400
6	OTHER CERTIFICATED RETIREMENT	201710	0005820	5/8/2020		001-2421-219-0000-000000-200-00-000	80.58	001	2400
7	OTHER CERTIFICATED RETIREMENT	201710	0005820	5/8/2020		001-2421-219-0000-000000-300-00-000	91.70	001	2400
8	OTHER NONCERTIFICATED	201710	0005820	5/8/2020		001-2510-229-0000-000000-000-00-000	42.89	001	2500

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9	RETIRE OTHER NONCERTIFICATED	201710	0005820	5/8/2020		001-2710-229-0000-000000-000-00-000	\$ 27.77 001		2700
10	RETIRE OTHER NONCERTIFICATED	201710	0005820	5/8/2020		001-2810-229-0000-000000-000-00-000	17.10 001		2800
11	RETIRE OTHER NONCERTIFICATED	201710	0005820	5/8/2020		001-2840-229-0000-000000-000-00-000	17.11 001		2800
12	RETIRE OTHER NONCERTIFICATED	201710	0005820	5/8/2020		001-2960-229-0000-000000-000-00-000	37.83 001		2900
							\$ 455.49		
Check # 103830 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1110-213-0000-000000-101-00-000	27.28 001		1100
2	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1110-213-0000-000000-101-01-000	125.65 001		1100
3	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1110-213-0000-000000-101-02-000	116.44 001		1100
4	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1110-213-0000-000000-101-03-000	108.84 001		1100
5	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1110-213-0000-000000-101-04-000	102.76 001		1100
6	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1110-213-0000-000000-101-14-000	113.40 001		1100
7	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1110-213-0000-080000-101-00-000	27.28 001		1100
8	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1110-213-0000-120000-101-00-000	31.06 001		1100
9	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1110-213-0000-290000-101-00-000	31.45 001		1100
10	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1120-213-0000-000000-200-05-000	140.81 001		1100
11	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1120-213-0000-000000-200-06-000	158.06 001		1100
12	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1120-213-0000-020000-200-00-000	33.83 001		1100
13	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1120-213-0000-050000-200-00-000	67.98 001		1100
14	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1120-213-0000-080000-200-00-000	39.50 001		1100
15	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1120-213-0000-110000-200-00-000	59.45 001		1100
16	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1120-213-0000-120000-200-00-000	28.63 001		1100
17	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1120-213-0000-130000-200-00-000	58.33 001		1100
18	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1120-213-0000-150000-200-00-000	53.24 001		1100
19	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1120-213-0000-290000-200-00-000	30.10 001		1100
20	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1132-213-0000-020000-300-00-000	30.85 001		1100
21	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1132-213-0000-050000-300-00-000	79.00 001		1100
22	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1132-213-0000-060000-300-00-000	37.38 001		1100
23	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1132-213-0000-080000-300-00-000	58.87 001		1100
24	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1132-213-0000-110000-300-00-000	110.27 001		1100
25	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1132-213-0000-120000-300-00-000	28.65 001		1100
26	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1132-213-0000-130000-300-00-000	109.53 001		1100
27	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1132-213-0000-150000-300-00-000	76.29 001		1100
28	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1132-213-0000-290000-700-00-000	19.02 001		1100
29	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-1132-223-0000-000000-300-00-000	6.60 001		1100
30	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1210-213-0000-000000-101-00-000	7.96 001		1200
31	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1210-213-0000-000000-200-00-000	5.31 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1237-213-0000-000000-101-00-000	\$ 71.16 001		1200
33	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1237-213-0000-000000-200-00-000	54.74 001		1200
34	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1239-213-0000-000000-101-00-000	24.22 001		1200
35	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1245-213-0000-000000-300-00-000	28.98 001		1200
36	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1247-213-0000-000000-200-00-000	45.34 001		1200
37	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1247-213-0000-000000-300-00-000	102.27 001		1200
38	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1249-213-0000-000000-200-00-000	57.89 001		1200
39	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1270-213-0000-000000-101-00-000	12.74 001		1200
40	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1930-213-0000-000000-101-00-000	5.45 001		1900
41	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-1930-213-0000-000000-300-00-000	29.26 001		1900
42	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2122-213-0000-000000-101-00-000	41.13 001		2100
43	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2122-213-0000-000000-200-00-000	20.41 001		2100
44	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2122-213-0000-000000-300-00-000	52.72 001		2100
45	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2134-213-0000-000000-000-00-000	35.51 001		2100
46	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2150-213-0000-000000-000-00-000	35.86 001		2100
47	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2190-223-0000-000000-101-00-000	14.26 001		2100
48	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2212-213-0000-000000-000-00-000	9.83 001		2200
49	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2213-213-0000-000000-000-00-000	9.31 001		2200
50	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2218-213-0000-000000-000-00-000	8.41 001		2200
51	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2222-213-0000-000000-000-00-000	34.14 001		2200
52	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200
53	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
54	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2240-223-0000-000000-000-00-000	24.98 001		2200
55	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
56	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2411-223-0000-000000-000-00-000	16.46 001		2400
57	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2416-213-0000-000000-000-00-000	29.48 001		2400
58	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2421-213-0000-000000-101-00-000	42.61 001		2400
59	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2421-213-0000-000000-200-00-000	80.58 001		2400
60	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-2421-213-0000-000000-300-00-000	91.70 001		2400
61	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2422-223-0000-000000-101-00-000	29.26 001		2400
62	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2422-223-0000-000000-200-00-000	37.52 001		2400
63	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2422-223-0000-000000-300-00-000	40.76 001		2400
64	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2500-223-0000-000000-000-00-000	50.22 001		2500
65	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
66	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2710-223-0000-000000-000-00-000	27.77 001		2700
67	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2720-223-0000-000000-000-00-000	2.17 001		2700
68	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2720-223-0000-000000-101-00-000	59.93 001		2700
69	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2720-223-0000-000000-200-00-000	40.08 001		2700
70	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
71	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2720-223-0000-000000-300-00-000	58.87 001		2700
72	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2730-223-0000-000000-000-00-000	11.24 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2810-223-0000-000000-000-00-000	\$ 17.10 001		2800
74	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2821-223-0000-000000-000-00-000	20.90 001		2800
75	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2822-223-0000-000000-000-00-000	77.99 001		2800
76	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2840-223-0000-000000-000-00-000	17.11 001		2800
77	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2933-223-0000-000000-000-00-000	27.10 001		2900
78	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-2960-223-0000-000000-000-00-000	44.13 001		2900
79	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
80	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4137-213-0000-000000-300-00-000	26.95 001		4100
81	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
82	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4190-213-0000-000000-000-00-000	0.55 001		4100
83	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
84	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-4511-223-0000-000000-300-00-000	99.86 001		4500
85	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4527-213-0000-000000-300-00-000	69.49 001		4500
86	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4534-213-0000-000000-300-00-000	69.90 001		4500
87	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4535-213-0000-000000-300-00-000	29.96 001		4500
88	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		001-4547-223-0000-000000-200-00-000	34.95 001		4500
89	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4550-213-0000-000000-300-00-000	19.97 001		4500
90	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4590-213-0000-000000-000-00-000	31.70 001		4500
91	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4590-213-0000-000000-200-00-000	1.34 001		4500
92	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4590-213-0000-000000-300-00-000	1.53 001		4500
93	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4610-213-0000-000000-000-00-000	1.48 001		4600
94	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4670-213-0000-000000-000-00-000	3.08 001		4600
95	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4670-213-0000-000000-300-00-000	9.70 001		4600
96	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		001-4680-213-0000-000000-300-00-000	1.29 001		4600
97	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		006-3120-223-0000-000000-101-00-000	15.38 006		3100
98	SOCIAL SECURITY-NONCERT.	201711	0005820	5/8/2020		006-3120-223-0000-000000-200-00-000	9.49 006		3100
99	SOCIAL SECURITY-CERT.	201711	0005820	5/8/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
100	SOCIAL SECURITY-CERT.	201712	0005820	5/8/2020		516-1110-213-9820-000000-101-00-000	8.27 516		1100
101	SOCIAL SECURITY-CERT.	201712	0005820	5/8/2020		572-1270-213-9920-000000-101-00-000	33.19 572		1200
102	SOCIAL SECURITY-CERT.	201712	0005820	5/8/2020		599-1110-213-9920-000000-101-00-000	4.14 599		1100
							\$ 4,070.49		
Check # 103831 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201713	0005820	5/8/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201713	0005820	5/8/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201713	0005820	5/8/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201713	0005820	5/8/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201713	0005820	5/8/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201713	0005820	5/8/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201713	0005820	5/8/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103832 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									

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1	SERS EMPLOYER "PICK-UP"	201714	0005820	5/8/2020		001-2510-222-0000-000000-000-00-000	\$ 330.57	001	2500
2	SERS EMPLOYER "PICK-UP"	201714	0005820	5/8/2020		001-2960-222-0000-000000-000-00-000	264.85	001	2900
							\$ 595.42		
Check # 103833 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201715	0005820	5/8/2020		001-2960-223-0000-000000-000-00-000	23.87	001	2900
							\$ 23.87		
Check # 103834 REFUND Stilson Accounting 7782 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			5/6/2020		013-1635-0000-000000-010	35.00	013	
							\$ 35.00		
Check # 103835 ACCOUNTS_PAYABLE Howell Industries 5817 RECONCILED									
1	INSTRUCTION SERVICES	200155	0000778	5/11/2020		001-1245-411-0000-000000-002-00-000	2,915.00	001	1200
							\$ 2,915.00		
Check # 103836 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	Medium Mango Appliances	201601	SUBWAY 4/27	5/11/2020		001-2810-512-0000-000000-000-00-000	51.99	001	2800
							\$ 51.99		
Check # 103837 ACCOUNTS_PAYABLE Dahlonaga Office supplies 199 RECONCILED									
1	Violet Frames	201600	X001289449:02	5/11/2020		001-2822-580-0000-000000-000-00-000	113.80	001	2800
2	Violet Frames	201600	X001289451:01	5/11/2020		001-2822-580-0000-000000-000-00-000	322.40	001	2800
3	Violet Frames	201600	X001289682:01	5/11/2020		001-2822-580-0000-000000-000-00-000	165.69	001	2800
4	Violet Frames	201600	X001289682:02	5/11/2020		001-2822-580-0000-000000-000-00-000	1.70	001	2800
5	Violet Frames	201600	X001289686:01	5/11/2020		001-2822-580-0000-000000-000-00-000	88.04	001	2800
							\$ 691.63		
Check # 103838 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0034509	5/11/2020		001-2500-859-0000-000000-000-00-000	228.00	001	2500
							\$ 228.00		
Check # 103839 ACCOUNTS_PAYABLE Barretts Travel 6450 RECONCILED									
1	SERIAL BONDS - INTEREST	200248	0000000617	5/11/2020		002-6100-821-9001-000000-000-00-000	44,801.38	002	6100
							\$ 44,801.38		
Check # 103840 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Violet Frames	201600	FESS APR 20 BUS	5/11/2020		001-2822-580-0000-000000-000-00-000	57.24	001	2800
2	Orchid Pens	201604	FESS APR 20 CUS	5/11/2020		001-2720-514-0000-000000-101-00-000	37.89	001	2700
3	Blue Clock	201604	FESS APR 20 CUS	5/11/2020		001-2720-514-0000-000000-200-00-000	21.98	001	2700
4	Small Green Drill Press	201604	FESS APR 20 CUS	5/11/2020		001-2720-514-0000-000000-250-00-000	9.59	001	2700
5	Paper	201605	FESS APR 20 GRO	5/11/2020		001-2730-571-0000-000000-000-00-000	33.96	001	2700
							\$ 160.66		

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Check # 103841 ACCOUNTS_PAYABLE Pate, Jeannie 6669 RECONCILED									
1	Gray Eraser	200132	0024218CC	5/11/2020		013-3210-512-0000-000000-000-00-000	\$ 715.00	013	3200
							\$ 715.00		
Check # 103842 ACCOUNTS_PAYABLE Augusta Cafe 7673 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201626	0568841	5/11/2020		001-2720-423-0000-000000-300-00-000	8,886.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	201626	0568841	5/11/2020		001-2720-423-0000-000000-200-00-000	4,443.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	201626	0568841	5/11/2020		001-2720-423-0000-000000-101-00-000	4,443.00	001	2700
							\$ 17,772.00		
Check # 103843 ACCOUNTS_PAYABLE Moon, Rodney 7706 RECONCILED									
1	Medium Truck	201669	P.ACTIVITY 20 G	5/11/2020		300-4534-510-0000-000000-000-00-000	167.95	300	4500
							\$ 167.95		
Check # 103844 ACCOUNTS_PAYABLE Lithonia Pro Services 8337 RECONCILED									
1	SERIAL BONDS - INTEREST	200247	0506999	5/11/2020		002-6100-821-9101-000000-000-00-000	16,638.75	002	6100
							\$ 16,638.75		
Check # 103845 ACCOUNTS_PAYABLE Gainesville Motor Services 118 RECONCILED									
1	OTHER AWARDS AND PRIZES	200059	24383134	5/11/2020		001-1132-889-0000-000000-300-00-000	83.12	001	1100
							\$ 83.12		
Check # 103846 ACCOUNTS_PAYABLE Moultrie Accounting 10352 RECONCILED									
1	Orchid Eraser	200263	MISC RECTS KAH	5/11/2020		001-1120-511-0000-130000-200-00-000	127.62	001	1100
							\$ 127.62		
Check # 103847 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	Paper	201605	1018496	5/11/2020		001-2730-571-0000-000000-000-00-000	12.30	001	2700
2	Paper	201605	1023942	5/11/2020		001-2730-571-0000-000000-000-00-000	30.29	001	2700
							\$ 42.59		
Check # 103848 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE APR 20 KIN	5/11/2020		001-2500-439-0000-000000-000-00-000	16.10	001	2500
							\$ 16.10		
Check # 103849 ACCOUNTS_PAYABLE Groveland Insurance 10436 RECONCILED									
1	Medium Appliances	200419	SCHOLASTIC - 2	5/11/2020		018-1100-511-9185-000000-101-00-000	52.50	018	1100
2	Mango Boards	200623	SCHOLASTIC 4/25	5/11/2020		018-1100-511-9185-000000-101-00-000	50.00	018	1100
							\$ 102.50		
Check # 103850 ACCOUNTS_PAYABLE Holt Accounting 9210 RECONCILED									
1	Small Brown Widgets	201650	0133067	5/11/2020		018-1132-511-9330-000000-300-00-000	645.00	018	1100

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2	Small Brown Widgets	201650	0133067	5/11/2020		001-1132-511-0000-000000-300-16-000	\$ 645.00 001		1100
							\$ 1,290.00		
Check # 103851 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Boards	200150	FM0000021	5/11/2020		001-1132-511-0000-000000-300-16-000	342.86 001		1100
							\$ 342.86		
Check # 103852 ACCOUNTS_PAYABLE Grooverville Bakery 10489 RECONCILED									
1	Orchid Eraser	200263	MISC RECTS OHL	5/11/2020		001-1120-511-0000-130000-200-00-000	101.62 001		1100
							\$ 101.62		
Check # 103853 ACCOUNTS_PAYABLE East Dublin Pro Services 5214 RECONCILED									
1	Orange Cooler	200135	SPRING 2020 OWE	5/11/2020		001-1131-520-0000-000000-300-16-000	550.00 001		1100
							\$ 550.00		
Check # 103854 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10757516	5/11/2020		001-1110-461-0000-000000-101-00-000	288.14 001		1100
2	PRINTING AND BINDING	200144	10757516	5/11/2020		001-1120-461-0000-000000-200-00-000	25.95 001		1100
3	PRINTING AND BINDING	200144	10757516	5/11/2020		001-1132-461-0000-000000-300-00-000	99.15 001		1100
4	PRINTING AND BINDING	200144	10757516	5/11/2020		001-2500-461-0000-000000-000-00-000	73.49 001		2500
5	PRINTING AND BINDING	200144	10757516	5/11/2020		001-2411-461-0000-000000-000-00-000	162.07 001		2400
6	PRINTING AND BINDING	200144	10757516	5/11/2020		001-2810-461-0000-000000-400-00-000	0.26 001		2800
							\$ 649.06		
Check # 103855 ACCOUNTS_PAYABLE Sandy Springs Motors 10478 RECONCILED									
1	Large Orchid Flowers	200419	AMAZON 3/30- 2	5/11/2020		018-1100-511-9185-000000-101-00-000	8.62 018		1100
2	Maroon Poster Board	200623	AMAZON 3/30 REI	5/11/2020		018-1100-511-9185-000000-101-00-000	50.00 018		1100
							\$ 58.62		
Check # 103856 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	0259- 002859238	5/11/2020		001-2720-422-0000-000000-101-00-000	(3.77) 001		2700
2	GARBAGE REMOVAL & CLEANING	200212	0259- 002859238	5/11/2020		001-2720-422-0000-000000-200-00-000	77.67 001		2700
3	GARBAGE REMOVAL & CLEANING	200212	0259- 002859238	5/11/2020		001-2720-422-0000-000000-300-00-000	(37.90) 001		2700
4	GARBAGE REMOVAL & CLEANING	200212	0259- 002859238	5/11/2020		001-2720-422-0000-000000-000-00-000	20.89 001		2700
5	GARBAGE REMOVAL & CLEANING	200212	0259- 002859238	5/11/2020		001-2720-422-0000-000000-400-00-000	15.07 001		2700
							\$ 71.96		
Check # 103857 ACCOUNTS_PAYABLE Greensboro Studios 5832 RECONCILED									
1	Small Lime Cooler	201635	117194614	5/11/2020		001-1120-511-0000-150000-200-00-000	126.73 001		1100
							\$ 126.73		

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Check # 103858 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Blue Clock	201604	1106626-2	5/11/2020		001-2720-514-0000-000000-200-00-000	\$ 114.63 001		2700
2	Orchid Pens	201604	1112470	5/11/2020		001-2720-514-0000-000000-101-00-000	620.72 001		2700
3	Blue Clock	201604	1112472	5/11/2020		001-2720-514-0000-000000-200-00-000	1,754.48 001		2700
							\$ 2,489.83		
Check # 103859 ACCOUNTS_PAYABLE Conyers Landscaping 9519 RECONCILED									
1	Orchid Rug	200369	AMAZON 1/23	5/11/2020		018-1120-511-9391-000000-200-00-000	64.93 018		1100
							\$ 64.93		
Check # 103860 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	200146	000143229	5/11/2020		001-2720-441-0000-000000-101-00-000	64.99 001		2700
2	TELEPHONE SERVICE	200146	000143229	5/11/2020		001-2720-441-0000-000000-200-00-000	64.99 001		2700
3	TELEPHONE SERVICE	200146	000143229	5/11/2020		001-2720-441-0000-000000-250-00-000	129.98 001		2700
4	TELEPHONE SERVICE	200146	000143229	5/11/2020		001-2720-441-0000-000000-300-00-000	194.97 001		2700
5	TELEPHONE SERVICE	200146	000143229	5/11/2020		001-2720-441-0000-000000-000-00-000	595.84 001		2700
6	TELEPHONE SERVICE	200146	000143229	5/11/2020		001-2720-441-0000-000000-400-00-000	64.98 001		2700
							\$ 1,115.75		
Check # 103861 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	201597	3/19 -4/21	5/11/2020		001-2720-452-0000-000000-101-00-000	152.14 001		2700
2	WATER AND SEWAGE	201597	3/19 -4/21	5/11/2020		001-2720-452-0000-000000-200-00-000	508.10 001		2700
3	WATER AND SEWAGE	201597	3/19 -4/21	5/11/2020		001-2720-452-0000-000000-250-00-000	119.14 001		2700
4	WATER AND SEWAGE	201597	3/19 -4/21	5/11/2020		001-2720-452-0000-000000-300-00-000	544.82 001		2700
5	WATER AND SEWAGE	201597	3/19 -4/21	5/11/2020		001-2720-452-0000-000000-000-00-000	59.57 001		2700
6	WATER AND SEWAGE	201597	3/19 -4/21	5/11/2020		001-2720-452-0000-000000-400-00-000	61.37 001		2700
							\$ 1,445.14		
Check # 103862 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Violet Frames	201600	ABDCM563396	5/11/2020		001-2822-580-0000-000000-000-00-000	(70.00) 001		2800
2	Violet Frames	201600	ABDCM563637	5/11/2020		001-2822-580-0000-000000-000-00-000	(140.00) 001		2800
3	Small Magenta Cups	201600	ABDCM563637	5/11/2020		001-2821-580-0000-000000-000-00-000	(21.28) 001		2800
4	Small Magenta Cups	201600	ABDIN697550	5/11/2020		001-2821-580-0000-000000-000-00-000	98.11 001		2800
5	Small Magenta Cups	201600	ABDIN697883	5/11/2020		001-2821-580-0000-000000-000-00-000	199.37 001		2800
6	Violet Frames	201600	ABDIN698732	5/11/2020		001-2822-580-0000-000000-000-00-000	73.99 001		2800
							\$ 140.19		
Check # 103863 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 05/22/20.			5/22/2020		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 05/22/20.			5/22/2020		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 05/22/20.			5/22/2020		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 05/22/20.			5/22/2020		001-1110-111-0000-000000-101-04-000	7,270.46 001		1100
5	Payroll - pay date 05/22/20.			5/22/2020		001-1110-111-0000-000000-101-14-000	10,610.43 001		1100

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6	Payroll - pay date 05/22/20.			5/22/2020		001-1110-111-0000-120000-101-00-000	\$ 2,211.62	001	1100
7	Payroll - pay date 05/22/20.			5/22/2020		001-1110-111-0000-290000-101-00-000	2,211.62	001	1100
8	Payroll - pay date 05/22/20.			5/22/2020		001-1110-112-0000-000000-101-00-000	1,881.50	001	1100
9	Payroll - pay date 05/22/20.			5/22/2020		001-1110-112-0000-080000-101-00-000	1,881.50	001	1100
10	Payroll - pay date 05/22/20.			5/22/2020		001-1120-111-0000-000000-200-05-000	9,991.93	001	1100
11	Payroll - pay date 05/22/20.			5/22/2020		001-1120-111-0000-000000-200-06-000	11,190.40	001	1100
12	Payroll - pay date 05/22/20.			5/22/2020		001-1120-111-0000-020000-200-00-000	2,430.12	001	1100
13	Payroll - pay date 05/22/20.			5/22/2020		001-1120-111-0000-050000-200-00-000	4,860.24	001	1100
14	Payroll - pay date 05/22/20.			5/22/2020		001-1120-111-0000-080000-200-00-000	2,774.46	001	1100
15	Payroll - pay date 05/22/20.			5/22/2020		001-1120-111-0000-110000-200-00-000	4,198.08	001	1100
16	Payroll - pay date 05/22/20.			5/22/2020		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
17	Payroll - pay date 05/22/20.			5/22/2020		001-1120-111-0000-130000-200-00-000	4,131.89	001	1100
18	Payroll - pay date 05/22/20.			5/22/2020		001-1120-111-0000-150000-200-00-000	3,734.58	001	1100
19	Payroll - pay date 05/22/20.			5/22/2020		001-1120-111-0000-290000-200-00-000	2,118.92	001	1100
20	Payroll - pay date 05/22/20.			5/22/2020		001-1132-111-0000-020000-300-00-000	2,211.62	001	1100
21	Payroll - pay date 05/22/20.			5/22/2020		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
22	Payroll - pay date 05/22/20.			5/22/2020		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100
23	Payroll - pay date 05/22/20.			5/22/2020		001-1132-111-0000-080000-300-00-000	4,135.46	001	1100
24	Payroll - pay date 05/22/20.			5/22/2020		001-1132-111-0000-110000-300-00-000	8,018.70	001	1100
25	Payroll - pay date 05/22/20.			5/22/2020		001-1132-111-0000-120000-300-00-000	2,059.32	001	1100
26	Payroll - pay date 05/22/20.			5/22/2020		001-1132-111-0000-130000-300-00-000	7,800.16	001	1100
27	Payroll - pay date 05/22/20.			5/22/2020		001-1132-111-0000-150000-300-00-000	5,410.79	001	1100
28	Payroll - pay date 05/22/20.			5/22/2020		001-1132-111-0000-290000-700-00-000	1,350.79	001	1100
29	Payroll - pay date 05/22/20.			5/22/2020		001-1132-141-0000-000000-300-00-000	455.40	001	1100
30	Payroll - pay date 05/22/20.			5/22/2020		001-1210-111-0000-000000-101-00-000	766.78	001	1200
31	Payroll - pay date 05/22/20.			5/22/2020		001-1210-111-0000-000000-200-00-000	511.18	001	1200
32	Payroll - pay date 05/22/20.			5/22/2020		001-1237-111-0000-000000-101-00-000	4,880.08	001	1200
33	Payroll - pay date 05/22/20.			5/22/2020		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
34	Payroll - pay date 05/22/20.			5/22/2020		001-1237-113-0000-000000-101-00-000	470.40	001	1200
35	Payroll - pay date 05/22/20.			5/22/2020		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
36	Payroll - pay date 05/22/20.			5/22/2020		001-1245-111-0000-000000-300-00-000	2,072.58	001	1200
37	Payroll - pay date 05/22/20.			5/22/2020		001-1247-111-0000-000000-200-00-000	3,158.46	001	1200
38	Payroll - pay date 05/22/20.			5/22/2020		001-1247-111-0000-000000-300-00-000	7,144.62	001	1200
39	Payroll - pay date 05/22/20.			5/22/2020		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200
40	Payroll - pay date 05/22/20.			5/22/2020		001-1270-111-0000-000000-101-00-000	935.59	001	1200
41	Payroll - pay date 05/22/20.			5/22/2020		001-1930-111-0000-000000-300-00-000	2,076.84	001	1900
42	Payroll - pay date 05/22/20.			5/22/2020		001-1930-113-0000-000000-101-00-000	439.65	001	1900
43	Payroll - pay date 05/22/20.			5/22/2020		001-2122-111-0000-000000-101-00-000	2,847.27	001	2100
44	Payroll - pay date 05/22/20.			5/22/2020		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100
45	Payroll - pay date 05/22/20.			5/22/2020		001-2122-111-0000-000000-300-00-000	3,840.46	001	2100
46	Payroll - pay date 05/22/20.			5/22/2020		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
47	Payroll - pay date 05/22/20.			5/22/2020		001-2150-111-0000-000000-000-00-000	\$ 2,648.62	001	2100
48	Payroll - pay date 05/22/20.			5/22/2020		001-2190-141-0000-000000-101-00-000	999.60	001	2100
49	Payroll - pay date 05/22/20.			5/22/2020		001-2212-111-0000-000000-000-00-000	692.31	001	2200
50	Payroll - pay date 05/22/20.			5/22/2020		001-2213-113-0000-000000-000-00-000	653.80	001	2200
51	Payroll - pay date 05/22/20.			5/22/2020		001-2218-113-0000-000000-000-00-000	594.65	001	2200
52	Payroll - pay date 05/22/20.			5/22/2020		001-2222-111-0000-000000-000-00-000	2,430.12	001	2200
53	Payroll - pay date 05/22/20.			5/22/2020		001-2222-141-0000-000000-101-00-000	664.53	001	2200
54	Payroll - pay date 05/22/20.			5/22/2020		001-2222-141-0000-000000-200-00-000	712.70	001	2200
55	Payroll - pay date 05/22/20.			5/22/2020		001-2240-141-0000-000000-000-00-000	1,827.20	001	2200
56	Payroll - pay date 05/22/20.			5/22/2020		001-2411-111-0000-000000-000-00-000	3,737.73	001	2400
57	Payroll - pay date 05/22/20.			5/22/2020		001-2411-141-0000-000000-000-00-000	1,252.20	001	2400
58	Payroll - pay date 05/22/20.			5/22/2020		001-2416-111-0000-000000-000-00-000	2,076.92	001	2400
59	Payroll - pay date 05/22/20.			5/22/2020		001-2421-111-0000-000000-101-00-000	2,929.58	001	2400
60	Payroll - pay date 05/22/20.			5/22/2020		001-2421-111-0000-000000-200-00-000	5,624.42	001	2400
61	Payroll - pay date 05/22/20.			5/22/2020		001-2421-111-0000-000000-300-00-000	6,380.70	001	2400
62	Payroll - pay date 05/22/20.			5/22/2020		001-2422-141-0000-000000-101-00-000	2,215.50	001	2400
63	Payroll - pay date 05/22/20.			5/22/2020		001-2422-141-0000-000000-200-00-000	2,662.94	001	2400
64	Payroll - pay date 05/22/20.			5/22/2020		001-2422-141-0000-000000-300-00-000	2,962.16	001	2400
65	Payroll - pay date 05/22/20.			5/22/2020		001-2500-141-0000-000000-000-00-000	3,622.30	001	2500
66	Payroll - pay date 05/22/20.			5/22/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
67	Payroll - pay date 05/22/20.			5/22/2020		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
68	Payroll - pay date 05/22/20.			5/22/2020		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
69	Payroll - pay date 05/22/20.			5/22/2020		001-2720-141-0000-000000-200-00-000	2,803.20	001	2700
70	Payroll - pay date 05/22/20.			5/22/2020		001-2720-141-0000-000000-250-00-000	369.94	001	2700
71	Payroll - pay date 05/22/20.			5/22/2020		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
72	Payroll - pay date 05/22/20.			5/22/2020		001-2720-142-0000-000000-000-00-000	100.00	001	2700
73	Payroll - pay date 05/22/20.			5/22/2020		001-2720-142-0000-000000-200-00-000	1,184.40	001	2700
74	Payroll - pay date 05/22/20.			5/22/2020		001-2720-144-0000-000000-101-00-000	122.64	001	2700
75	Payroll - pay date 05/22/20.			5/22/2020		001-2720-144-0000-000000-200-00-000	122.64	001	2700
76	Payroll - pay date 05/22/20.			5/22/2020		001-2720-144-0000-000000-300-00-000	103.55	001	2700
77	Payroll - pay date 05/22/20.			5/22/2020		001-2730-142-0000-000000-000-00-000	1,333.76	001	2700
78	Payroll - pay date 05/22/20.			5/22/2020		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
79	Payroll - pay date 05/22/20.			5/22/2020		001-2821-141-0000-000000-000-00-000	1,516.85	001	2800
80	Payroll - pay date 05/22/20.			5/22/2020		001-2822-141-0000-000000-000-00-000	5,887.94	001	2800
81	Payroll - pay date 05/22/20.			5/22/2020		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
82	Payroll - pay date 05/22/20.			5/22/2020		001-2933-141-0000-000000-000-00-000	1,944.80	001	2900
83	Payroll - pay date 05/22/20.			5/22/2020		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
84	Payroll - pay date 05/22/20.			5/22/2020		001-2960-142-0000-000000-000-00-000	600.00	001	2900
85	Payroll - pay date 05/22/20.			5/22/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
86	Payroll - pay date 05/22/20.			5/22/2020		001-4130-113-0000-000000-000-00-000	1,032.96	001	4100
87	Payroll - pay date 05/22/20.			5/22/2020		001-4137-113-0000-000000-300-00-000	5,376.68	001	4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
88	Payroll - pay date 05/22/20.			5/22/2020		001-4141-113-0000-000000-300-00-000	\$ 52.97 001		4100
89	Payroll - pay date 05/22/20.			5/22/2020		001-4190-113-0000-000000-000-00-000	52.97 001		4100
90	Payroll - pay date 05/22/20.			5/22/2020		001-4190-113-0000-000000-200-00-000	1,377.28 001		4100
91	Payroll - pay date 05/22/20.			5/22/2020		001-4300-113-0000-000000-000-00-000	52.97 001		4300
92	Payroll - pay date 05/22/20.			5/22/2020		001-4511-143-0000-000000-300-00-000	3,098.88 001		4500
93	Payroll - pay date 05/22/20.			5/22/2020		001-4590-111-0000-000000-000-00-000	2,296.34 001		4500
94	Payroll - pay date 05/22/20.			5/22/2020		001-4590-113-0000-000000-200-00-000	92.70 001		4500
95	Payroll - pay date 05/22/20.			5/22/2020		001-4590-113-0000-000000-300-00-000	105.94 001		4500
96	Payroll - pay date 05/22/20.			5/22/2020		001-4610-113-0000-000000-000-00-000	105.94 001		4600
97	Payroll - pay date 05/22/20.			5/22/2020		001-4610-113-0000-000000-200-00-000	295.14 001		4600
98	Payroll - pay date 05/22/20.			5/22/2020		001-4640-113-0000-000000-300-00-000	1,377.28 001		4600
99	Payroll - pay date 05/22/20.			5/22/2020		001-4670-113-0000-000000-000-00-000	218.79 001		4600
100	Payroll - pay date 05/22/20.			5/22/2020		001-4670-143-0000-000000-300-00-000	688.64 001		4600
101	Payroll - pay date 05/22/20.			5/22/2020		001-4680-113-0000-000000-300-00-000	92.70 001		4600
102	Payroll - pay date 05/22/20.			5/22/2020		006-3120-141-0000-000000-101-00-000	1,136.10 006		3100
103	Payroll - pay date 05/22/20.			5/22/2020		006-3120-141-0000-000000-200-00-000	710.96 006		3100
104	Payroll - pay date 05/22/20.			5/22/2020		013-3210-143-0000-000000-010-00-000	400.00 013		3200
105	Payroll - pay date 05/22/20.			5/22/2020		401-3260-111-9920-000000-000-00-000	486.85 401		3200
106	Payroll - pay date 05/22/20.			5/22/2020		401-3260-141-9920-000000-000-00-000	48.90 401		3200
107	Payroll - pay date 05/22/20.			5/22/2020		516-1110-111-9820-000000-101-00-000	607.53 516		1100
108	Payroll - pay date 05/22/20.			5/22/2020		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
109	Payroll - pay date 05/22/20.			5/22/2020		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 285,458.94		
Check # 103864 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201748	0052220	5/22/2020		001-2212-219-0000-000000-000-00-000	9.83 001		2200
2	OTHER CERTIFICATED RETIREMENT	201748	0052220	5/22/2020		001-2213-219-0000-000000-000-00-000	3.60 001		2200
3	OTHER CERTIFICATED RETIREMENT	201748	0052220	5/22/2020		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	201748	0052220	5/22/2020		001-2416-219-0000-000000-000-00-000	29.48 001		2400
5	OTHER CERTIFICATED RETIREMENT	201748	0052220	5/22/2020		001-2421-219-0000-000000-101-00-000	42.61 001		2400
6	OTHER CERTIFICATED RETIREMENT	201748	0052220	5/22/2020		001-2421-219-0000-000000-200-00-000	80.58 001		2400
7	OTHER CERTIFICATED RETIREMENT	201748	0052220	5/22/2020		001-2421-219-0000-000000-300-00-000	91.70 001		2400
8	OTHER NONCERTIFICATED RETIRE	201748	0052220	5/22/2020		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201748	0052220	5/22/2020		001-2710-229-0000-000000-000-00-000	27.77 001		2700
10	OTHER NONCERTIFICATED RETIRE	201748	0052220	5/22/2020		001-2810-229-0000-000000-000-00-000	17.10 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	OTHER NONCERTIFICATED RETIRE	201748	0052220	5/22/2020		001-2840-229-0000-000000-000-00-000	\$ 17.11 001		2800
12	OTHER NONCERTIFICATED RETIRE	201748	0052220	5/22/2020		001-2960-229-0000-000000-000-00-000	37.83 001		2900
							\$ 455.49		
Check # 103865 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1110-213-0000-000000-101-00-000	27.28 001		1100
2	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1110-213-0000-000000-101-01-000	125.65 001		1100
3	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1110-213-0000-000000-101-02-000	116.44 001		1100
4	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1110-213-0000-000000-101-03-000	108.84 001		1100
5	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1110-213-0000-000000-101-04-000	102.76 001		1100
6	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1110-213-0000-000000-101-14-000	113.39 001		1100
7	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1110-213-0000-080000-101-00-000	27.28 001		1100
8	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1110-213-0000-120000-101-00-000	31.06 001		1100
9	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1110-213-0000-290000-101-00-000	31.44 001		1100
10	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1120-213-0000-000000-200-05-000	140.81 001		1100
11	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1120-213-0000-000000-200-06-000	158.06 001		1100
12	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1120-213-0000-020000-200-00-000	33.91 001		1100
13	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1120-213-0000-050000-200-00-000	67.98 001		1100
14	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1120-213-0000-080000-200-00-000	39.50 001		1100
15	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1120-213-0000-110000-200-00-000	59.45 001		1100
16	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1120-213-0000-120000-200-00-000	29.25 001		1100
17	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1120-213-0000-130000-200-00-000	58.58 001		1100
18	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1120-213-0000-150000-200-00-000	53.27 001		1100
19	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1120-213-0000-290000-200-00-000	30.10 001		1100
20	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1132-213-0000-020000-300-00-000	30.11 001		1100
21	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1132-213-0000-050000-300-00-000	79.21 001		1100
22	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1132-213-0000-060000-300-00-000	37.38 001		1100
23	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1132-213-0000-080000-300-00-000	58.87 001		1100
24	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1132-213-0000-110000-300-00-000	110.27 001		1100
25	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1132-213-0000-120000-300-00-000	29.26 001		1100
26	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1132-213-0000-130000-300-00-000	109.53 001		1100
27	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1132-213-0000-150000-300-00-000	76.29 001		1100
28	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1132-213-0000-290000-700-00-000	18.88 001		1100
29	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-1132-223-0000-000000-300-00-000	6.60 001		1100
30	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1210-213-0000-000000-101-00-000	7.96 001		1200
31	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1210-213-0000-000000-200-00-000	5.31 001		1200
32	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1237-213-0000-000000-101-00-000	75.94 001		1200
33	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1237-213-0000-000000-200-00-000	54.74 001		1200
34	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1239-213-0000-000000-101-00-000	24.27 001		1200
35	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1245-213-0000-000000-300-00-000	28.98 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1247-213-0000-000000-200-00-000	\$ 45.46 001		1200
37	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1247-213-0000-000000-300-00-000	101.90 001		1200
38	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1249-213-0000-000000-200-00-000	57.93 001		1200
39	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1270-213-0000-000000-101-00-000	12.74 001		1200
40	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1930-213-0000-000000-101-00-000	5.45 001		1900
41	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-1930-213-0000-000000-300-00-000	29.12 001		1900
42	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2122-213-0000-000000-101-00-000	41.13 001		2100
43	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2122-213-0000-000000-200-00-000	20.41 001		2100
44	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2122-213-0000-000000-300-00-000	52.72 001		2100
45	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2134-213-0000-000000-000-00-000	35.51 001		2100
46	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2150-213-0000-000000-000-00-000	35.86 001		2100
47	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2190-223-0000-000000-101-00-000	14.26 001		2100
48	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2212-213-0000-000000-000-00-000	9.83 001		2200
49	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2213-213-0000-000000-000-00-000	9.31 001		2200
50	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2218-213-0000-000000-000-00-000	8.42 001		2200
51	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2222-213-0000-000000-000-00-000	34.14 001		2200
52	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200
53	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
54	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2240-223-0000-000000-000-00-000	24.97 001		2200
55	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
56	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2411-223-0000-000000-000-00-000	16.46 001		2400
57	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2416-213-0000-000000-000-00-000	29.48 001		2400
58	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2421-213-0000-000000-101-00-000	42.61 001		2400
59	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2421-213-0000-000000-200-00-000	80.58 001		2400
60	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-2421-213-0000-000000-300-00-000	91.70 001		2400
61	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2422-223-0000-000000-101-00-000	29.26 001		2400
62	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2422-223-0000-000000-200-00-000	37.52 001		2400
63	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2422-223-0000-000000-300-00-000	40.76 001		2400
64	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2500-223-0000-000000-000-00-000	50.22 001		2500
65	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
66	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2710-223-0000-000000-000-00-000	27.77 001		2700
67	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2720-223-0000-000000-000-00-000	1.46 001		2700
68	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2720-223-0000-000000-101-00-000	60.69 001		2700
69	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2720-223-0000-000000-200-00-000	58.01 001		2700
70	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
71	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2720-223-0000-000000-300-00-000	59.28 001		2700
72	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2730-223-0000-000000-000-00-000	19.33 001		2700
73	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2810-223-0000-000000-000-00-000	17.10 001		2800
74	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2821-223-0000-000000-000-00-000	20.90 001		2800
75	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2822-223-0000-000000-000-00-000	76.84 001		2800
76	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2840-223-0000-000000-000-00-000	17.11 001		2800

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77	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2933-223-0000-000000-000-00-000	\$ 27.10 001		2900
78	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-2960-223-0000-000000-000-00-000	46.53 001		2900
79	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
80	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4130-213-0000-000000-000-00-000	14.52 001		4100
81	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4137-213-0000-000000-300-00-000	76.83 001		4100
82	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
83	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4190-213-0000-000000-000-00-000	0.55 001		4100
84	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4190-213-0000-000000-200-00-000	19.60 001		4100
85	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
86	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-4511-223-0000-000000-300-00-000	44.93 001		4500
87	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4590-213-0000-000000-000-00-000	31.70 001		4500
88	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4590-213-0000-000000-200-00-000	1.32 001		4500
89	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4590-213-0000-000000-300-00-000	1.51 001		4500
90	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4610-213-0000-000000-000-00-000	1.52 001		4600
91	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4610-213-0000-000000-200-00-000	4.17 001		4600
92	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4640-213-0000-000000-300-00-000	19.75 001		4600
93	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4670-213-0000-000000-000-00-000	3.07 001		4600
94	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		001-4670-223-0000-000000-300-00-000	9.99 001		4600
95	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		001-4680-213-0000-000000-300-00-000	1.29 001		4600
96	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		006-3120-223-0000-000000-101-00-000	15.38 006		3100
97	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		006-3120-223-0000-000000-200-00-000	9.49 006		3100
98	SOCIAL SECURITY-NONCERT.	201749	0052220	5/22/2020		013-3210-223-0000-000000-010-00-000	5.80 013		3200
99	SOCIAL SECURITY-CERT.	201749	0052220	5/22/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
100	SOCIAL SECURITY-NONCERT.	201750	0052220	5/22/2020		401-3260-223-9920-000000-000-00-000	0.71 401		3200
101	SOCIAL SECURITY-CERT.	201750	0052220	5/22/2020		516-1110-213-9820-000000-101-00-000	8.27 516		1100
102	SOCIAL SECURITY-CERT.	201750	0052220	5/22/2020		572-1270-213-9920-000000-101-00-000	33.19 572		1200
103	SOCIAL SECURITY-CERT.	201750	0052220	5/22/2020		599-1110-213-9920-000000-101-00-000	4.14 599		1100
							\$ 3,939.11		
Check # 103866 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103867 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201752	0052220	5/22/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201752	0052220	5/22/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		

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Check # 103868 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201753	0052220	5/22/2020		001-2960-223-0000-000000-000-00-000	\$ 37.20	001	2900
							\$ 37.20		
Check # 103869 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Medium Red Frames	201725	0281725	5/20/2020		499-1120-516-9820-000000-000-00-000	305.38	499	1100
							\$ 305.38		
Check # 103870 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 RECONCILED									
1	Large Lime Plates	201474	0133907	5/20/2020		300-4511-510-0000-000000-000-00-000	220.00	300	4500
2	Cooler	201474	0133907	5/20/2020		300-4534-510-0000-000000-000-00-000	220.00	300	4500
							\$ 440.00		
Check # 103871 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 RECONCILED									
1	Violet Frames	201600	X001289870:01	5/20/2020		001-2822-580-0000-000000-000-00-000	274.70	001	2800
2	Violet Frames	201600	X001289870:02	5/20/2020		001-2822-580-0000-000000-000-00-000	55.88	001	2800
3	Violet Frames	201600	X001289873:01	5/20/2020		001-2822-580-0000-000000-000-00-000	63.11	001	2800
							\$ 393.69		
Check # 103872 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	200141	X202670720	5/20/2020		006-3120-462-0000-000000-000-00-000	21,534.61	006	3100
							\$ 21,534.61		
Check # 103873 ACCOUNTS_PAYABLE Damascus Software 7795 RECONCILED									
1	Orange Desk	201693	FMG4973	5/20/2020		001-2411-512-0000-000000-000-00-000	1,650.00	001	2400
							\$ 1,650.00		
Check # 103874 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Violet Frames	201600	0023787	5/20/2020		001-2822-580-0000-000000-000-00-000	10.57	001	2800
2	Violet Frames	201600	0024117	5/20/2020		001-2822-580-0000-000000-000-00-000	27.57	001	2800
3	Violet Frames	201600	0024179	5/20/2020		001-2822-580-0000-000000-000-00-000	17.00	001	2800
4	Violet Frames	201600	0024181	5/20/2020		001-2822-580-0000-000000-000-00-000	169.25	001	2800
5	Violet Frames	201600	0024320	5/20/2020		001-2822-580-0000-000000-000-00-000	18.15	001	2800
6	Violet Frames	201600	0024675	5/20/2020		001-2822-580-0000-000000-000-00-000	42.28	001	2800
7	Paper	201605	0023876	5/20/2020		001-2730-571-0000-000000-000-00-000	7.52	001	2700
							\$ 292.34		
Check # 103875 ACCOUNTS_PAYABLE Patterson Furnishings 8790 RECONCILED									
1	INSTRUCTION SERVICES	200120	0000250	5/20/2020		001-2416-411-0000-000000-001-00-000	812.50	001	2400
							\$ 812.50		
Check # 103876 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Red Chair	201590	0013281	5/20/2020		001-2411-512-0000-000000-000-00-000	173.00	001	2400
							\$ 173.00		
Check # 103877 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Medium Black Truck	201598	CFSI-52380	5/20/2020		001-2822-582-0000-000000-000-00-000	292.10	001	2800

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2	Small Lime Truck	201598	CFSI-52380	5/20/2020		001-2750-582-0000-000000-000-00-000	\$ 195.83 001		2700
							\$ 487.93		
Check # 103878 ACCOUNTS_PAYABLE Glenwood Gymnasium 7226 RECONCILED									
1	Large Violet Widgets	201469	0039269	5/20/2020		013-3210-510-0000-000000-005-00-000	379.00 013		3200
2	Small Cups	201624	0039280	5/20/2020		013-3210-510-0000-000000-010-00-000	212.00 013		3200
3	Large Black Frames	201624	0039280	5/20/2020		013-3210-510-0000-000000-010-00-000	71.75 013		3200
4	Small Pink Pots	201624	0039280	5/20/2020		013-3210-510-0000-000000-010-00-000	12.75 013		3200
5	Uniforms	201624	0039280	5/20/2020		013-3210-510-0000-000000-010-00-000	65.25 013		3200
6	Small Clamp	201624	0039280	5/20/2020		013-3210-510-0000-000000-010-00-000	195.25 013		3200
							\$ 936.00		
Check # 103879 ACCOUNTS_PAYABLE Upton Office supplies 4184 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201700	9001329633	5/20/2020		001-4141-841-0000-000000-300-00-000	385.00 001		4100
							\$ 385.00		
Check # 103880 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Orange Stove	200149	FJQ0000017	5/20/2020		001-1132-511-0000-000000-300-16-000	111.95 001		1100
2	INSTRUCTION SERVICES	200244	C900000021	5/20/2020		001-1930-411-0000-000000-101-00-000	323.26 001		1900
							\$ 435.21		
Check # 103881 ACCOUNTS_PAYABLE Barretts Office supplies 1248 RECONCILED									
1	UNEMPLOYMENT COMP. - NONCERT.	201615	MAR 2020 ODJFS	5/20/2020		001-1237-282-0000-000000-000-00-000	1,621.04 001		1200
2	UNEMPLOYMENT COMP. - NONCERT.	201615	MAR 2020 ODJFS	5/20/2020		001-2822-282-0000-000000-000-00-000	9.16 001		2800
3	UNEMPLOYMENT COMP. - CERT.	201615	MAR 2020 ODJFS	5/20/2020		001-4590-281-0000-000000-000-00-000	51.65 001		4500
							\$ 1,681.85		
Check # 103882 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	201596	3/30 - 4/29	5/20/2020		001-2720-453-0000-000000-101-00-000	553.50 001		2700
2	GAS	201596	3/30 - 4/29	5/20/2020		001-2720-453-0000-000000-200-00-000	454.75 001		2700
3	GAS	201596	3/30 - 4/29	5/20/2020		001-2720-453-0000-000000-250-00-000	728.38 001		2700
4	GAS	201596	3/30 - 4/29	5/20/2020		001-2720-453-0000-000000-300-00-000	2,232.31 001		2700
5	GAS	201596	3/30 - 4/29	5/20/2020		001-2720-453-0000-000000-000-00-000	107.47 001		2700
6	GAS	201596	3/30 - 4/29	5/20/2020		001-2720-453-0000-000000-400-00-000	58.09 001		2700
							\$ 4,134.50		
Check # 103883 ACCOUNTS_PAYABLE Shelton, Sierra 5642 RECONCILED									
1	OTHER PUPIL TRANSPORTATION	200190	0027530	5/20/2020		001-2822-489-0000-000000-000-00-000	7.50 001		2800
							\$ 7.50		
Check # 103884 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	163869C	5/20/2020		001-2740-423-0000-000000-101-00-000	45.00 001		2700

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2	REPAIRS & MAINTENANCE SERV.	200215	163869C	5/20/2020		001-2740-423-0000-000000-200-00-000	\$ 45.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	200215	163869C	5/20/2020		001-2740-423-0000-000000-300-00-000	87.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	200215	163869C	5/20/2020		001-2740-423-0000-000000-000-00-000	45.00	001	2700
							\$ 222.00		
Check # 103885 ACCOUNTS_PAYABLE Ellijay Insurance 6526 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200240	REMAINING BALAN	5/20/2020		572-3260-410-9920-000000-000-00-000	50.39	572	3200
							\$ 50.39		
Check # 103886 ACCOUNTS_PAYABLE West Point Landscaping 8539 RECONCILED									
1	STAFF SERVICES	200160	MAR 2020 FINGER	5/20/2020		001-2620-414-0000-000000-000-00-000	126.00	001	2600
2	Mower	200160	MAR 2020 FINGER	5/20/2020		013-3210-510-0000-000000-000-00-000	63.00	013	3200
							\$ 189.00		
Check # 103887 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Orchid Pens	201604	1112470-2	5/20/2020		001-2720-514-0000-000000-101-00-000	29.70	001	2700
2	Blue Clock	201604	1112472-1	5/20/2020		001-2720-514-0000-000000-200-00-000	179.49	001	2700
3	Blue Clock	201604	1112472-2	5/20/2020		001-2720-514-0000-000000-200-00-000	511.80	001	2700
4	Orchid Pens	201604	1112904	5/20/2020		001-2720-514-0000-000000-101-00-000	66.00	001	2700
5	Blue Clock	201604	1112904	5/20/2020		001-2720-514-0000-000000-200-00-000	66.00	001	2700
6	Medium Rug	201604	1112904	5/20/2020		001-2720-514-0000-000000-300-00-000	66.00	001	2700
7	Medium Rug	201604	1113900	5/20/2020		001-2720-514-0000-000000-300-00-000	2,310.89	001	2700
8	Blue Clock	201604	1114673	5/20/2020		001-2720-514-0000-000000-200-00-000	378.10	001	2700
							\$ 3,607.98		
Check # 103888 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	091236901050 120	5/20/2020		001-2720-459-0000-000000-400-00-000	113.64	001	2700
							\$ 113.64		
Check # 103889 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Medium Frames	201279	0890434258	5/20/2020		001-2840-573-0000-000000-000-00-000	41.37	001	2800
2	Medium Frames	201279	0890435497	5/20/2020		001-2840-573-0000-000000-000-00-000	41.37	001	2800
							\$ 82.74		
Check # 103890 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Small Magenta Cups	201600	ABDIN702923	5/20/2020		001-2821-580-0000-000000-000-00-000	688.26	001	2800
							\$ 688.26		
Check # 103891 ACCOUNTS_PAYABLE Hartwell Software 7421 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/BEL LA	5/21/2020		001-2810-232-0000-000000-000-00-000	75.00	001	2800
							\$ 75.00		

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Check # 103892 ACCOUNTS_PAYABLE Conyers Furnishings 7440 OUTSTANDING									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/BEL LNE	5/21/2020		001-2422-232-0000-000000-101-00-000	\$ 50.00	001	2400
							\$ 50.00		
Check # 103893 ACCOUNTS_PAYABLE Phillipsburg Textiles 10369 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/BLA NKE	5/21/2020		001-2134-232-0000-000000-000-00-000	50.00	001	2100
							\$ 50.00		
Check # 103894 ACCOUNTS_PAYABLE Dalton, Clarence 8781 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/DO MINI	5/21/2020		001-2710-232-0000-000000-000-00-000	50.00	001	2700
							\$ 50.00		
Check # 103895 ACCOUNTS_PAYABLE Shields, Kaitlyn 10485 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/DO REN	5/21/2020		001-2810-232-0000-000000-000-00-000	50.00	001	2800
							\$ 50.00		
Check # 103896 ACCOUNTS_PAYABLE Surrency Motor Services 10378 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/FLO YD	5/21/2020		001-1132-232-0000-290000-700-00-000	50.00	001	1100
							\$ 50.00		
Check # 103897 ACCOUNTS_PAYABLE Edison Office supplies 8470 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/GER GIC	5/21/2020		001-2422-232-0000-000000-300-00-000	50.00	001	2400
							\$ 50.00		
Check # 103898 ACCOUNTS_PAYABLE Ludowici Bakery 5274 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/HAS ELM	5/21/2020		001-4590-232-0000-000000-000-00-000	60.00	001	4500
							\$ 60.00		
Check # 103899 ACCOUNTS_PAYABLE Merrill, Carl 10384 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/HIL TON	5/21/2020		001-2422-232-0000-000000-200-00-000	50.00	001	2400
							\$ 50.00		
Check # 103900 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/KIN SMA	5/21/2020		001-2500-232-0000-000000-000-00-000	75.00	001	2500
							\$ 75.00		
Check # 103901 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/LAK E	5/21/2020		001-2411-232-0000-000000-000-00-000	75.00	001	2400
							\$ 75.00		
Check # 103902 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	201592	CELL.	5/21/2020		001-2421-232-0000-000000-300-00-000	65.00	001	2400

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	REIMB.		MAY/LONGBR				<u>\$ 65.00</u>		
Check # 103903 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/MA RVIN	5/21/2020		001-2416-232-0000-000000-000-00-000	\$ 48.75 001		2400
2	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/MA RVIN	5/21/2020		001-2212-232-0000-000000-000-00-000	16.25 001		2200
							<u>\$ 65.00</u>		
Check # 103904 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/ME NNA	5/21/2020		001-2421-232-0000-000000-300-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 103905 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/MO LTER	5/21/2020		001-2421-232-0000-000000-101-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 103906 ACCOUNTS_PAYABLE Vidalia Realty 6553 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/NEL SON	5/21/2020		001-2411-232-0000-000000-000-00-000	50.00 001		2400
							<u>\$ 50.00</u>		
Check # 103907 ACCOUNTS_PAYABLE Thomasville Office supplies 10443 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/PAN COA	5/21/2020		001-2421-232-0000-000000-200-00-000	65.00 001		2400
							<u>\$ 65.00</u>		
Check # 103908 ACCOUNTS_PAYABLE Shellman Bluff Services 10228 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/RAA B	5/21/2020		001-2422-232-0000-000000-300-00-000	50.00 001		2400
							<u>\$ 50.00</u>		
Check # 103909 ACCOUNTS_PAYABLE Monroe Development 10548 OUTSTANDING									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/ROB ER	5/21/2020		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 103910 ACCOUNTS_PAYABLE Eulonia Accounting 10565 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/SCH ROT	5/21/2020		001-2960-232-0000-000000-000-00-000	75.00 001		2900
							<u>\$ 75.00</u>		
Check # 103911 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 OUTSTANDING									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/SMI THJ	5/21/2020		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							<u>\$ 50.00</u>		
Check # 103912 ACCOUNTS_PAYABLE Mooney, Juanita 10516 RECONCILED									
1	UNIFORM/TOOLS & EQUIP	201592	CELL.	5/21/2020		001-2421-232-0000-000000-200-00-000	65.00 001		2400

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	REIMB.		MAY/SMITHM				\$ 65.00		
Check # 103913 ACCOUNTS_PAYABLE Groveland Studios 9718 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/STA MBA	5/21/2020		001-2933-232-0000-000000-000-00-000	\$ 50.00 001		2900
							\$ 50.00		
Check # 103914 ACCOUNTS_PAYABLE Brinson Medical supplies 10530 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/THO RNT	5/21/2020		001-2422-232-0000-000000-200-00-000	50.00 001		2400
							\$ 50.00		
Check # 103915 ACCOUNTS_PAYABLE Loganville Accounting 10519 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/VAP ENI	5/21/2020		001-2240-232-0000-000000-000-00-000	50.00 001		2200
							\$ 50.00		
Check # 103916 ACCOUNTS_PAYABLE Jasper Accounting 6821 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/VEN TIM	5/21/2020		001-2422-232-0000-000000-101-00-000	50.00 001		2400
							\$ 50.00		
Check # 103917 ACCOUNTS_PAYABLE Social Circle Development 10364 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	201592	CELL.MAY/WA LBOR	5/21/2020		001-2720-232-0000-000000-000-00-000	50.00 001		2700
							\$ 50.00		
Check # 103918 ACCOUNTS_PAYABLE Watkinsville Gymnasium 7624 RECONCILED									
1	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1100-241-0000-000000-000-00-000	560.25 001		1100
2	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1110-241-0000-000000-101-02-000	504.22 001		1100
3	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1110-241-0000-000000-101-03-000	1,008.44 001		1100
4	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1110-241-0000-000000-101-04-000	504.22 001		1100
5	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1110-241-0000-290000-101-00-000	504.22 001		1100
6	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1120-241-0000-000000-200-05-000	1,008.44 001		1100
7	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1120-241-0000-000000-200-06-000	1,008.44 001		1100
8	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1120-241-0000-080000-200-00-000	504.22 001		1100
9	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1120-241-0000-130000-200-00-000	504.22 001		1100
10	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1120-241-0000-150000-200-00-000	504.22 001		1100
11	MEDICAL/HOSPITALIZATION- CERT.	201762	0052220	5/22/2020		001-1132-241-0000-050000-300-00-000	504.22 001		1100

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12	MEDICAL/HOSPITALIZATION-CERT.	201762	0052220	5/22/2020		001-1132-241-0000-130000-300-00-000	\$ 504.22 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	201762	0052220	5/22/2020		001-1132-241-0000-150000-300-00-000	1,008.44 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	201762	0052220	5/22/2020		001-1237-241-0000-000000-101-00-000	504.22 001		1200
15	MEDICAL/HOSPITALIZATION-CERT.	201762	0052220	5/22/2020		001-1239-241-0000-000000-101-00-000	504.22 001		1200
16	MEDICAL/HOSPITALIZATION-CERT.	201762	0052220	5/22/2020		001-1247-241-0000-000000-200-00-000	504.22 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	201762	0052220	5/22/2020		001-1247-241-0000-000000-300-00-000	504.22 001		1200
18	MEDICAL/HOSPITALIZATION-CERT.	201762	0052220	5/22/2020		001-1249-241-0000-000000-200-00-000	1,008.44 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	201762	0052220	5/22/2020		001-2421-241-0000-000000-101-00-000	504.22 001		2400
20	MEDICAL/HOSPITALIZATION-NONCRT	201762	0052220	5/22/2020		001-2710-251-0000-000000-000-00-000	504.22 001		2700
21	MEDICAL/HOSPITALIZATION-NONCRT	201762	0052220	5/22/2020		001-2720-251-0000-000000-101-00-000	1,008.44 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	201762	0052220	5/22/2020		001-2720-251-0000-000000-200-00-000	504.22 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	201762	0052220	5/22/2020		001-2720-251-0000-000000-300-00-000	504.22 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	201762	0052220	5/22/2020		001-2822-251-0000-000000-000-00-000	1,008.44 001		2800
25	MEDICAL/HOSPITALIZATION-NONCRT	201762	0052220	5/22/2020		006-3120-251-0000-000000-200-00-000	504.22 006		3100
26	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-1100-253-0000-000000-000-00-000	105.54 001		1100
27	DENTAL - CERT.	201763	0052220	5/22/2020		001-1110-243-0000-000000-101-01-000	284.97 001		1100
28	DENTAL - CERT.	201763	0052220	5/22/2020		001-1110-243-0000-000000-101-02-000	379.96 001		1100
29	DENTAL - CERT.	201763	0052220	5/22/2020		001-1110-243-0000-000000-101-02-000	105.54 001		1100
30	DENTAL - CERT.	201763	0052220	5/22/2020		001-1110-243-0000-000000-101-03-000	284.97 001		1100
31	DENTAL - CERT.	201763	0052220	5/22/2020		001-1110-243-0000-000000-101-04-000	284.97 001		1100
32	DENTAL - CERT.	201763	0052220	5/22/2020		001-1110-243-0000-000000-101-14-000	472.83 001		1100
33	DENTAL - CERT.	201763	0052220	5/22/2020		001-1110-243-0000-120000-101-00-000	94.99 001		1100
34	DENTAL - CERT.	201763	0052220	5/22/2020		001-1110-243-0000-290000-101-00-000	94.99 001		1100
35	DENTAL - CERT.	201763	0052220	5/22/2020		001-1120-243-0000-000000-200-05-000	334.07 001		1100
36	DENTAL - CERT.	201763	0052220	5/22/2020		001-1120-243-0000-000000-200-06-000	330.86 001		1100
37	DENTAL - CERT.	201763	0052220	5/22/2020		001-1120-243-0000-020000-200-00-000	94.99 001		1100
38	DENTAL - CERT.	201763	0052220	5/22/2020		001-1120-243-0000-050000-200-00-000	189.98 001		1100
39	DENTAL - CERT.	201763	0052220	5/22/2020		001-1120-243-0000-080000-200-00-000	94.99 001		1100
40	DENTAL - CERT.	201763	0052220	5/22/2020		001-1120-243-0000-110000-200-00-000	200.53 001		1100
41	DENTAL - CERT.	201763	0052220	5/22/2020		001-1120-243-0000-120000-200-00-000	63.28 001		1100
42	DENTAL - CERT.	201763	0052220	5/22/2020		001-1120-243-0000-130000-200-00-000	189.98 001		1100
43	DENTAL - CERT.	201763	0052220	5/22/2020		001-1120-243-0000-150000-200-00-000	94.99 001		1100

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44	DENTAL - CERT.	201763	0052220	5/22/2020		001-1120-243-0000-290000-200-00-000	\$ 94.99 001		1100
45	DENTAL - CERT.	201763	0052220	5/22/2020		001-1132-243-0000-020000-300-00-000	94.99 001		1100
46	DENTAL - CERT.	201763	0052220	5/22/2020		001-1132-243-0000-050000-300-00-000	189.98 001		1100
47	DENTAL - CERT.	201763	0052220	5/22/2020		001-1132-243-0000-060000-300-00-000	94.99 001		1100
48	DENTAL - CERT.	201763	0052220	5/22/2020		001-1132-243-0000-080000-300-00-000	94.99 001		1100
49	DENTAL - CERT.	201763	0052220	5/22/2020		001-1132-243-0000-110000-300-00-000	284.97 001		1100
50	DENTAL - CERT.	201763	0052220	5/22/2020		001-1132-243-0000-120000-300-00-000	126.70 001		1100
51	DENTAL - CERT.	201763	0052220	5/22/2020		001-1132-243-0000-130000-300-00-000	284.97 001		1100
52	DENTAL - CERT.	201763	0052220	5/22/2020		001-1132-243-0000-150000-300-00-000	189.98 001		1100
53	DENTAL - CERT.	201763	0052220	5/22/2020		001-1132-243-0000-290000-700-00-000	52.31 001		1100
54	DENTAL - CERT.	201763	0052220	5/22/2020		001-1210-243-0000-000000-101-00-000	32.50 001		1200
55	DENTAL - CERT.	201763	0052220	5/22/2020		001-1210-243-0000-000000-200-00-000	20.27 001		1200
56	DENTAL - CERT.	201763	0052220	5/22/2020		001-1237-243-0000-000000-101-00-000	189.98 001		1200
57	DENTAL - CERT.	201763	0052220	5/22/2020		001-1237-243-0000-000000-200-00-000	189.98 001		1200
58	DENTAL - CERT.	201763	0052220	5/22/2020		001-1239-243-0000-000000-101-00-000	94.99 001		1200
59	DENTAL - CERT.	201763	0052220	5/22/2020		001-1245-243-0000-000000-300-00-000	94.99 001		1200
60	DENTAL - CERT.	201763	0052220	5/22/2020		001-1247-243-0000-000000-200-00-000	94.99 001		1200
61	DENTAL - CERT.	201763	0052220	5/22/2020		001-1247-243-0000-000000-300-00-000	189.98 001		1200
62	DENTAL - CERT.	201763	0052220	5/22/2020		001-1249-243-0000-000000-200-00-000	189.98 001		1200
63	DENTAL - CERT.	201763	0052220	5/22/2020		001-1270-243-0000-000000-101-00-000	37.82 001		1200
64	DENTAL - CERT.	201763	0052220	5/22/2020		001-1930-243-0000-000000-300-00-000	56.93 001		1900
65	DENTAL - CERT.	201763	0052220	5/22/2020		001-2122-243-0000-000000-200-00-000	94.99 001		2100
66	DENTAL - CERT.	201763	0052220	5/22/2020		001-2122-243-0000-000000-300-00-000	189.98 001		2100
67	DENTAL - CERT.	201763	0052220	5/22/2020		001-2134-243-0000-000000-000-00-000	94.99 001		2100
68	DENTAL - CERT.	201763	0052220	5/22/2020		001-2150-243-0000-000000-000-00-000	94.99 001		2100
69	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2190-253-0000-000000-101-00-000	20.98 001		2100
70	DENTAL - CERT.	201763	0052220	5/22/2020		001-2212-243-0000-000000-000-00-000	23.75 001		2200
71	DENTAL - CERT.	201763	0052220	5/22/2020		001-2222-243-0000-000000-000-00-000	94.99 001		2200
72	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2240-253-0000-000000-000-00-000	94.99 001		2200
73	DENTAL - CERT.	201763	0052220	5/22/2020		001-2411-243-0000-000000-000-00-000	105.54 001		2400
74	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2411-253-0000-000000-000-00-000	94.99 001		2400
75	DENTAL - CERT.	201763	0052220	5/22/2020		001-2416-243-0000-000000-000-00-000	71.24 001		2400
76	DENTAL - CERT.	201763	0052220	5/22/2020		001-2421-243-0000-000000-101-00-000	94.99 001		2400
77	DENTAL - CERT.	201763	0052220	5/22/2020		001-2421-243-0000-000000-200-00-000	189.98 001		2400
78	DENTAL - CERT.	201763	0052220	5/22/2020		001-2421-243-0000-000000-300-00-000	189.98 001		2400
79	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2422-253-0000-000000-101-00-000	189.98 001		2400
80	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2422-253-0000-000000-200-00-000	94.99 001		2400
81	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2422-253-0000-000000-300-00-000	189.98 001		2400
82	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2500-253-0000-000000-000-00-000	94.99 001		2500
83	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2510-253-0000-000000-000-00-000	105.54 001		2500
84	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2710-253-0000-000000-000-00-000	94.99 001		2700

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85	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2720-253-0000-000000-101-00-000	\$ 284.97 001		2700
86	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2720-253-0000-000000-200-00-000	189.98 001		2700
87	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2720-253-0000-000000-300-00-000	284.97 001		2700
88	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2810-253-0000-000000-000-00-000	47.49 001		2800
89	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2821-253-0000-000000-000-00-000	94.99 001		2800
90	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2822-253-0000-000000-000-00-000	833.93 001		2800
91	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2840-253-0000-000000-000-00-000	47.50 001		2800
92	DENTAL - NONCERT.	201763	0052220	5/22/2020		001-2933-253-0000-000000-000-00-000	94.99 001		2900
93	DENTAL - CERT.	201763	0052220	5/22/2020		001-4300-243-0000-000000-000-00-000	2.12 001		4300
94	DENTAL - CERT.	201763	0052220	5/22/2020		001-4590-243-0000-000000-000-00-000	80.74 001		4500
95	DENTAL - NONCERT.	201763	0052220	5/22/2020		006-3120-253-0000-000000-101-00-000	94.99 006		3100
96	DENTAL - NONCERT.	201763	0052220	5/22/2020		006-3120-253-0000-000000-200-00-000	94.99 006		3100
97	DENTAL - CERT.	201763	0052220	5/22/2020		516-1110-243-9820-000000-101-00-000	23.24 516		1100
98	DENTAL - CERT.	201763	0052220	5/22/2020		572-1270-243-9920-000000-101-00-000	117.30 572		1200
99	DENTAL - CERT.	201763	0052220	5/22/2020		599-1110-243-9920-000000-101-00-000	11.62 599		1100
100	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1110-241-0000-000000-101-01-000	2,532.16 001		1100
101	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1110-241-0000-000000-101-02-000	1,406.76 001		1100
102	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1110-241-0000-000000-101-02-000	3,798.24 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1110-241-0000-000000-101-03-000	1,266.08 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1110-241-0000-000000-101-04-000	2,532.16 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1110-241-0000-000000-101-14-000	6,302.10 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1110-241-0000-120000-101-00-000	1,266.08 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1120-241-0000-000000-200-05-000	1,920.56 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1120-241-0000-000000-200-06-000	3,143.76 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1120-241-0000-020000-200-00-000	1,266.08 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1120-241-0000-050000-200-00-000	2,532.16 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1120-241-0000-110000-200-00-000	2,672.84 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1120-241-0000-120000-200-00-000	843.34 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1120-241-0000-130000-200-00-000	1,266.08 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1132-241-0000-020000-300-00-000	1,266.08 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1132-241-0000-050000-300-00-000	1,266.08 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
116	CERT. MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1132-241-0000-060000-300-00-000	\$ 1,266.08 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1132-241-0000-080000-300-00-000	1,266.08 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1132-241-0000-110000-300-00-000	3,798.24 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1132-241-0000-120000-300-00-000	1,688.82 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1132-241-0000-130000-300-00-000	2,532.16 001		1100
121	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1132-241-0000-150000-300-00-000	1,266.08 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1132-241-0000-290000-700-00-000	697.33 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1210-241-0000-000000-101-00-000	433.22 001		1200
124	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1210-241-0000-000000-200-00-000	270.16 001		1200
125	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1237-241-0000-000000-101-00-000	1,266.08 001		1200
126	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1237-241-0000-000000-200-00-000	2,532.16 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1245-241-0000-000000-300-00-000	1,266.08 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1247-241-0000-000000-300-00-000	1,266.08 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1270-241-0000-000000-101-00-000	504.06 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-1930-241-0000-000000-300-00-000	758.67 001		1900
131	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-2122-241-0000-000000-200-00-000	1,266.08 001		2100
132	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-2122-241-0000-000000-300-00-000	2,532.16 001		2100
133	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-2134-241-0000-000000-000-00-000	1,266.08 001		2100
134	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-2150-241-0000-000000-000-00-000	1,266.08 001		2100
135	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2190-251-0000-000000-101-00-000	279.60 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-2212-241-0000-000000-000-00-000	316.52 001		2200
137	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-2222-241-0000-000000-000-00-000	1,266.08 001		2200
138	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2240-251-0000-000000-000-00-000	1,266.08 001		2200
139	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-2411-241-0000-000000-000-00-000	1,406.76 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
140	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2411-251-0000-000000-000-00-000	\$ 1,266.08	001	2400
141	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-2416-241-0000-000000-000-00-000	949.56	001	2400
142	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-2421-241-0000-000000-200-00-000	2,532.16	001	2400
143	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-2421-241-0000-000000-300-00-000	2,532.16	001	2400
144	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2422-251-0000-000000-101-00-000	2,532.16	001	2400
145	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2422-251-0000-000000-200-00-000	1,266.08	001	2400
146	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2422-251-0000-000000-300-00-000	2,532.16	001	2400
147	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2500-251-0000-000000-000-00-000	1,266.08	001	2500
148	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2510-251-0000-000000-000-00-000	1,406.76	001	2500
149	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2720-251-0000-000000-101-00-000	1,266.08	001	2700
150	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2720-251-0000-000000-200-00-000	1,266.08	001	2700
151	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2720-251-0000-000000-300-00-000	2,532.16	001	2700
152	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2810-251-0000-000000-000-00-000	633.04	001	2800
153	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2821-251-0000-000000-000-00-000	1,266.08	001	2800
154	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2822-251-0000-000000-000-00-000	7,316.88	001	2800
155	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2840-251-0000-000000-000-00-000	633.04	001	2800
156	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		001-2933-251-0000-000000-000-00-000	1,266.08	001	2900
157	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-4300-241-0000-000000-000-00-000	28.30	001	4300
158	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		001-4590-241-0000-000000-000-00-000	1,076.16	001	4500
159	MEDICAL/HOSPITALIZATION-NONCRT	201764	0052220	5/22/2020		006-3120-251-0000-000000-101-00-000	1,266.08	006	3100
160	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		516-1110-241-9820-000000-101-00-000	309.76	516	1100
161	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		572-1270-241-9920-000000-101-00-000	1,563.46	572	1200
162	MEDICAL/HOSPITALIZATION-CERT.	201764	0052220	5/22/2020		599-1110-241-9920-000000-101-00-000	154.88	599	1100
163	VISION - CERT.	201765	0052220	5/22/2020		001-2411-244-0000-000000-000-00-000	15.00	001	2400
164	VISION - NONCERT.	201765	0052220	5/22/2020		001-2510-254-0000-000000-000-00-000	15.00	001	2500
							\$ 130,974.03		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103919 ACCOUNTS_PAYABLE Eulonia Cafe 8053 RECONCILED									
1	LIFE - CERT.	201766	0052220	5/22/2020		001-1110-242-0000-000000-101-01-000	\$ 12.00	001	1100
2	LIFE - CERT.	201766	0052220	5/22/2020		001-1110-242-0000-000000-101-02-000	12.00	001	1100
3	LIFE - CERT.	201766	0052220	5/22/2020		001-1110-242-0000-000000-101-03-000	9.00	001	1100
4	LIFE - CERT.	201766	0052220	5/22/2020		001-1110-242-0000-000000-101-04-000	9.00	001	1100
5	LIFE - CERT.	201766	0052220	5/22/2020		001-1110-242-0000-000000-101-04-000	3.00	001	1100
6	LIFE - CERT.	201766	0052220	5/22/2020		001-1110-242-0000-000000-101-14-000	14.94	001	1100
7	LIFE - CERT.	201766	0052220	5/22/2020		001-1110-242-0000-120000-101-00-000	3.00	001	1100
8	LIFE - CERT.	201766	0052220	5/22/2020		001-1110-242-0000-290000-101-00-000	3.00	001	1100
9	LIFE - CERT.	201766	0052220	5/22/2020		001-1120-242-0000-000000-200-05-000	13.56	001	1100
10	LIFE - CERT.	201766	0052220	5/22/2020		001-1120-242-0000-000000-200-06-000	13.44	001	1100
11	LIFE - CERT.	201766	0052220	5/22/2020		001-1120-242-0000-020000-200-00-000	3.00	001	1100
12	LIFE - CERT.	201766	0052220	5/22/2020		001-1120-242-0000-050000-200-00-000	6.00	001	1100
13	LIFE - CERT.	201766	0052220	5/22/2020		001-1120-242-0000-080000-200-00-000	3.00	001	1100
14	LIFE - CERT.	201766	0052220	5/22/2020		001-1120-242-0000-110000-200-00-000	6.00	001	1100
15	LIFE - CERT.	201766	0052220	5/22/2020		001-1120-242-0000-120000-200-00-000	2.00	001	1100
16	LIFE - CERT.	201766	0052220	5/22/2020		001-1120-242-0000-130000-200-00-000	6.00	001	1100
17	LIFE - CERT.	201766	0052220	5/22/2020		001-1120-242-0000-150000-200-00-000	6.00	001	1100
18	LIFE - CERT.	201766	0052220	5/22/2020		001-1120-242-0000-290000-200-00-000	3.00	001	1100
19	LIFE - CERT.	201766	0052220	5/22/2020		001-1132-242-0000-020000-300-00-000	3.00	001	1100
20	LIFE - CERT.	201766	0052220	5/22/2020		001-1132-242-0000-050000-300-00-000	9.00	001	1100
21	LIFE - CERT.	201766	0052220	5/22/2020		001-1132-242-0000-060000-300-00-000	3.00	001	1100
22	LIFE - CERT.	201766	0052220	5/22/2020		001-1132-242-0000-080000-300-00-000	5.60	001	1100
23	LIFE - CERT.	201766	0052220	5/22/2020		001-1132-242-0000-110000-300-00-000	9.00	001	1100
24	LIFE - CERT.	201766	0052220	5/22/2020		001-1132-242-0000-120000-300-00-000	4.00	001	1100
25	LIFE - CERT.	201766	0052220	5/22/2020		001-1132-242-0000-130000-300-00-000	9.00	001	1100
26	LIFE - CERT.	201766	0052220	5/22/2020		001-1132-242-0000-150000-300-00-000	9.00	001	1100
27	LIFE - CERT.	201766	0052220	5/22/2020		001-1132-242-0000-290000-700-00-000	1.65	001	1100
28	LIFE - NONCERT.	201766	0052220	5/22/2020		001-1132-252-0000-000000-300-00-000	1.50	001	1100
29	LIFE - CERT.	201766	0052220	5/22/2020		001-1210-242-0000-000000-101-00-000	0.92	001	1200
30	LIFE - CERT.	201766	0052220	5/22/2020		001-1210-242-0000-000000-200-00-000	0.58	001	1200
31	LIFE - CERT.	201766	0052220	5/22/2020		001-1237-242-0000-000000-101-00-000	9.00	001	1200
32	LIFE - CERT.	201766	0052220	5/22/2020		001-1237-242-0000-000000-200-00-000	6.00	001	1200
33	LIFE - CERT.	201766	0052220	5/22/2020		001-1239-242-0000-000000-101-00-000	3.00	001	1200
34	LIFE - CERT.	201766	0052220	5/22/2020		001-1245-242-0000-000000-300-00-000	3.00	001	1200
35	LIFE - CERT.	201766	0052220	5/22/2020		001-1247-242-0000-000000-200-00-000	6.00	001	1200
36	LIFE - CERT.	201766	0052220	5/22/2020		001-1247-242-0000-000000-300-00-000	9.00	001	1200
37	LIFE - CERT.	201766	0052220	5/22/2020		001-1249-242-0000-000000-200-00-000	6.00	001	1200
38	LIFE - CERT.	201766	0052220	5/22/2020		001-1270-242-0000-000000-101-00-000	1.20	001	1200
39	LIFE - CERT.	201766	0052220	5/22/2020		001-1930-242-0000-000000-300-00-000	2.21	001	1900
40	LIFE - CERT.	201766	0052220	5/22/2020		001-2122-242-0000-000000-200-00-000	3.00	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	LIFE - CERT.	201766	0052220	5/22/2020		001-2122-242-0000-000000-300-00-000	\$ 6.00	001	2100
42	LIFE - CERT.	201766	0052220	5/22/2020		001-2134-242-0000-000000-000-00-000	3.00	001	2100
43	LIFE - CERT.	201766	0052220	5/22/2020		001-2150-242-0000-000000-000-00-000	3.00	001	2100
44	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2190-252-0000-000000-101-00-000	5.16	001	2100
45	LIFE - CERT.	201766	0052220	5/22/2020		001-2212-242-0000-000000-000-00-000	1.26	001	2200
46	LIFE - CERT.	201766	0052220	5/22/2020		001-2222-242-0000-000000-000-00-000	3.00	001	2200
47	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2222-252-0000-000000-101-00-000	1.50	001	2200
48	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2222-252-0000-000000-200-00-000	1.50	001	2200
49	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2240-252-0000-000000-000-00-000	3.00	001	2200
50	LIFE - CERT.	201766	0052220	5/22/2020		001-2411-242-0000-000000-000-00-000	10.00	001	2400
51	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2411-252-0000-000000-000-00-000	3.00	001	2400
52	LIFE - CERT.	201766	0052220	5/22/2020		001-2416-242-0000-000000-000-00-000	3.74	001	2400
53	LIFE - CERT.	201766	0052220	5/22/2020		001-2421-242-0000-000000-101-00-000	5.00	001	2400
54	LIFE - CERT.	201766	0052220	5/22/2020		001-2421-242-0000-000000-200-00-000	10.00	001	2400
55	LIFE - CERT.	201766	0052220	5/22/2020		001-2421-242-0000-000000-300-00-000	10.00	001	2400
56	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2422-252-0000-000000-101-00-000	6.00	001	2400
57	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2422-252-0000-000000-200-00-000	6.00	001	2400
58	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2422-252-0000-000000-300-00-000	6.00	001	2400
59	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2500-252-0000-000000-000-00-000	6.00	001	2500
60	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2510-252-0000-000000-000-00-000	10.00	001	2500
61	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2710-252-0000-000000-000-00-000	3.00	001	2700
62	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2720-252-0000-000000-101-00-000	9.00	001	2700
63	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2720-252-0000-000000-200-00-000	8.00	001	2700
64	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2720-252-0000-000000-250-00-000	1.50	001	2700
65	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2720-252-0000-000000-300-00-000	9.00	001	2700
66	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2810-252-0000-000000-000-00-000	1.50	001	2800
67	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2821-252-0000-000000-000-00-000	6.00	001	2800
68	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2822-252-0000-000000-000-00-000	26.34	001	2800
69	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2840-252-0000-000000-000-00-000	1.50	001	2800
70	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2933-252-0000-000000-000-00-000	3.00	001	2900
71	LIFE - NONCERT.	201766	0052220	5/22/2020		001-2960-252-0000-000000-000-00-000	5.00	001	2900
72	LIFE - CERT.	201766	0052220	5/22/2020		001-4300-242-0000-000000-000-00-000	0.06	001	4300
73	LIFE - CERT.	201766	0052220	5/22/2020		001-4590-242-0000-000000-000-00-000	2.54	001	4500
74	LIFE - NONCERT.	201766	0052220	5/22/2020		006-3120-252-0000-000000-101-00-000	4.50	006	3100
75	LIFE - NONCERT.	201766	0052220	5/22/2020		006-3120-252-0000-000000-200-00-000	3.00	006	3100
76	LIFE - CERT.	201766	0052220	5/22/2020		401-3260-242-9920-000000-000-00-000	1.50	401	3200
77	LIFE - NONCERT.	201766	0052220	5/22/2020		401-3260-252-9920-000000-000-00-000	0.75	401	3200
78	LIFE - NONCERT.	201766	0052220	5/22/2020		401-3260-252-9920-000000-000-00-000	0.75	401	3200
79	LIFE - NONCERT.	201766	0052220	5/22/2020		401-3260-252-9920-000000-000-00-000	3.00	401	3200
80	LIFE - CERT.	201766	0052220	5/22/2020		516-1110-242-9820-000000-101-00-000	0.74	516	1100
81	LIFE - CERT.	201766	0052220	5/22/2020		572-1270-242-9920-000000-101-00-000	6.70	572	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	LIFE - CERT.	201766	0052220	5/22/2020		599-1110-242-9920-000000-101-00-000	\$ 0.36 599		1100
							\$ 433.50		
Check # 103920 REFUND Loganville Studios 7797 VOID									
1	Medium Drill Press			5/27/2020	6/25/2020	006-1512-0000-000000-300	16.05 006		
							\$ 16.05		
Check # 103921 ACCOUNTS_PAYABLE Skidaway Island Landscaping 9053 RECONCILED									
1	OTHER AWARDS AND PRIZES	200044	0000155	5/28/2020		001-1132-889-0000-000000-300-00-000	250.00 001		1100
							\$ 250.00		
Check # 103922 ACCOUNTS_PAYABLE Pineview Software 6069 RECONCILED									
1	Orchid Pots	200045	641260-00	5/28/2020		001-1132-551-0000-000000-300-00-000	1,099.60 001		1100
							\$ 1,099.60		
Check # 103923 ACCOUNTS_PAYABLE Roy, Faith 7060 RECONCILED									
1	EQUIPMENT	201724	346576A	5/28/2020		001-2720-640-0000-000000-200-00-000	264.43 001		2700
2	EQUIPMENT	201724	346576A	5/28/2020		001-2720-640-0000-000000-300-00-000	264.43 001		2700
3	EQUIPMENT	201724	346576A	5/28/2020		001-2720-640-0000-000000-200-00-000	107.24 001		2700
4	EQUIPMENT	201724	346576A	5/28/2020		001-2720-640-0000-000000-300-00-000	107.24 001		2700
5	EQUIPMENT	201724	346576A	5/28/2020		001-2720-640-0000-000000-200-00-000	50.43 001		2700
6	EQUIPMENT	201724	346576A	5/28/2020		001-2720-640-0000-000000-300-00-000	50.43 001		2700
							\$ 844.20		
Check # 103924 ACCOUNTS_PAYABLE Lagrange Insurance 10235 OUTSTANDING									
1	Pens	200419	HBT LBY.LTR ELL	5/28/2020		018-1100-511-9185-000000-101-00-000	69.40 018		1100
2	Small Red Sticky Notes	200623	HBV LBY LET ELL	5/28/2020		018-1100-511-9185-000000-101-00-000	50.00 018		1100
							\$ 119.40		
Check # 103925 ACCOUNTS_PAYABLE White Oak Software 7370 OUTSTANDING									
1	Large Violet Plates	201554	PUPIL ACT.HICKS	5/28/2020		300-4527-510-0000-000000-000-00-000	12.95 300		4500
							\$ 12.95		
Check # 103926 ACCOUNTS_PAYABLE Mcrae Bakery 7471 RECONCILED									
1	EQUIPMENT	201730	2020-085	5/28/2020		499-2740-640-9420-000000-300-00-000	8,540.00 499		2700
							\$ 8,540.00		
Check # 103927 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									
1	Frames	201593	OFF DEPOT 5/22	5/28/2020		001-2500-512-0000-000000-000-00-000	189.98 001		2500
							\$ 189.98		
Check # 103928 ACCOUNTS_PAYABLE Thornton, Stanley 1497 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	201223	0001580	5/28/2020		001-4137-419-0000-000000-300-00-000	150.00 001		4100
							\$ 150.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103929 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	Small Carnation Rubber Bands	201397	MARCOS 5/24	5/28/2020		001-2421-512-0000-000000-300-00-000	\$ 71.48	001	2400
							\$ 71.48		
Check # 103930 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Medium Frames	200419	HBY LBY LET.MAN	5/28/2020		018-1100-511-9185-000000-101-00-000	69.40	018	1100
2	Medium Rubber Bands	200623	HBY LBY LET MAN	5/28/2020		018-1100-511-9185-000000-101-00-000	50.00	018	1100
							\$ 119.40		
Check # 103931 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	201277	2543090	5/28/2020		001-2310-418-0000-000000-000-00-000	1,815.50	001	2300
2	PROFESSIONAL/LEGAL SERVICES	201277	2543091	5/28/2020		001-2310-418-0000-000000-000-00-000	77.50	001	2300
							\$ 1,893.00		
Check # 103932 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Small Maroon Power Cords	200326	GORDONS 5/5	5/28/2020		001-2421-512-0000-000000-101-00-000	178.30	001	2400
							\$ 178.30		
Check # 103933 ACCOUNTS_PAYABLE Hepzibah Motors 9331 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	200806	MAY 19 2020	5/28/2020		001-5300-410-0000-000000-000-00-000	11,135.63	001	5300
							\$ 11,135.63		
Check # 103934 ACCOUNTS_PAYABLE Sasser Software 6749 RECONCILED									
1	Towels	200136	0005526	5/28/2020		001-1131-520-0000-000000-300-16-000	233.00	001	1100
							\$ 233.00		
Check # 103935 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	Small Orange Stove	200149	HFQ0000023	5/28/2020		001-1132-511-0000-000000-300-16-000	67.79	001	1100
2	Small Orange Stove	200149	NBAL000025	5/28/2020		001-1132-511-0000-000000-300-16-000	124.19	001	1100
							\$ 191.98		
Check # 103936 ACCOUNTS_PAYABLE Roberts, Amanda 6222 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201737	0020198	5/28/2020		001-2810-841-0000-000000-000-00-000	35.00	001	2800
							\$ 35.00		
Check # 103937 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Small Pink Clock	200265	494347523001	5/28/2020		001-1120-511-0000-110000-200-00-000	15.59	001	1100
2	Small Red Rubber Bands	201227	488998490001	5/28/2020		001-1120-511-0000-000000-200-16-000	26.09	001	1100
3	Small Red Rubber Bands	201227	488998732001	5/28/2020		001-1120-511-0000-000000-200-16-000	16.95	001	1100
4	Frames	201593	494346690001	5/28/2020		001-2500-512-0000-000000-000-00-000	28.54	001	2500
							\$ 87.17		
Check # 103938 ACCOUNTS_PAYABLE Iron City Pro Services 5900 RECONCILED									
1	Small Black Drill Press	201458	1250QT	5/28/2020		300-4516-510-0000-000000-000-00-000	300.00	300	4500

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							\$ 300.00		
Check # 103939 ACCOUNTS_PAYABLE Griffin Industries 607 RECONCILED									
1	Medium Power Cords	200037	1167788	5/28/2020		001-1132-511-0000-120000-300-00-000	\$ 58.50 001		1100
							\$ 58.50		
Check # 103940 ACCOUNTS_PAYABLE Phelps, Ed 9730 RECONCILED									
1	TECHNICAL EQUIPMENT	201511	0043496	5/28/2020		001-2960-644-0000-000000-000-00-000	4,290.00 001		2900
2	TECHNICAL EQUIPMENT	201511	0043496	5/28/2020		001-2960-644-0000-000000-000-00-000	75.00 001		2900
							\$ 4,365.00		
Check # 103941 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Blue Clock	201604	5609-1	5/28/2020		001-2720-514-0000-000000-200-00-000	563.40 001		2700
							\$ 563.40		
Check # 103942 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	EQUIPMENT	201755	I-PADS 5/21	5/28/2020		300-4590-640-0000-000000-000-00-000	650.00 300		4500
							\$ 650.00		
Check # 103943 ACCOUNTS_PAYABLE Ramos, Gerald 9054 RECONCILED									
1	Small Pink Widgets	200137	449944965775	5/28/2020		001-1131-520-0000-000000-300-16-000	29.61 001		1100
2	Large Plates	200419	459877349659	5/28/2020		018-1100-511-9185-000000-101-00-000	17.62 018		1100
3	Medium Power Cords	200419	896433685438	5/28/2020		018-1100-511-9185-000000-101-00-000	2.53 018		1100
4	Pencils	200623	459877334965	5/28/2020		018-1100-511-9185-000000-101-00-000	50.00 018		1100
5	Small Wisteria Plates	200623	896433685438	5/28/2020		018-1100-511-9185-000000-101-00-000	50.00 018		1100
6	Small Red Rubber Bands	201227	443898669764	5/28/2020		001-1120-511-0000-000000-200-16-000	13.99 001		1100
7	Small Red Rubber Bands	201227	466677487785	5/28/2020		001-1120-511-0000-000000-200-16-000	115.28 001		1100
8	Small Red Rubber Bands	201227	548677443844	5/28/2020		001-1120-511-0000-000000-200-16-000	14.16 001		1100
9	Small Red Rubber Bands	201227	553978683669	5/28/2020		001-1120-511-0000-000000-200-16-000	7.41 001		1100
10	Small Red Rubber Bands	201227	748953897353	5/28/2020		001-1120-511-0000-000000-200-16-000	8.33 001		1100
11	Small Red Rubber Bands	201227	969543836486	5/28/2020		001-1120-511-0000-000000-200-16-000	39.97 001		1100
12	Orchid Pens	201604	458764965345	5/28/2020		001-2720-514-0000-000000-101-00-000	64.96 001		2700
13	Blue Clock	201604	458764965345	5/28/2020		001-2720-514-0000-000000-200-00-000	64.96 001		2700
14	Medium Rug	201604	458764965345	5/28/2020		001-2720-514-0000-000000-300-00-000	64.95 001		2700
15	Tan Boards	201625	443878495655	5/28/2020		001-2222-511-0000-000000-101-00-000	28.16 001		2200
16	Medium Brown Bags	201625	474343767933	5/28/2020		018-1100-511-9185-000000-101-00-000	116.04 018		1100
17	Tan Boards	201625	485575649998	5/28/2020		001-2222-511-0000-000000-101-00-000	7.35 001		2200
18	Tan Boards	201625	779853794759	5/28/2020		001-2222-511-0000-000000-101-00-000	12.23 001		2200
19	Small Books	201633	436789863485	5/28/2020		001-2960-517-0000-000000-000-00-000	360.35 001		2900
20	Medium Plates	201633	438943879545	5/28/2020		001-2960-517-0000-000000-000-00-000	149.00 001		2900
21	Medium Mango Calendars	201633	438943879545	5/28/2020		001-2960-517-0000-000000-000-00-000	80.99 001		2900
22	Rubber Bands	201633	438943879545	5/28/2020		001-2960-517-0000-000000-000-00-000	11.93 001		2900
23	Large Clock	201633	438943879545	5/28/2020		001-2960-517-0000-000000-000-00-000	39.52 001		2900
24	Medium Violet Pots	201633	438943879545	5/28/2020		001-2960-517-0000-000000-000-00-000	17.99 001		2900

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25	Large Poster Board	201633	438943879545	5/28/2020		001-2960-517-0000-000000-000-00-000	\$ 161.30 001		2900
26	Medium Magenta Tools	201633	438943879545	5/28/2020		001-2960-517-0000-000000-000-00-000	84.10 001		2900
27	Stove	201633	448458598358	5/28/2020		001-2960-517-0000-000000-000-00-000	286.32 001		2900
28	Brown Rubber Duck	201633	498379398665	5/28/2020		001-2960-517-0000-000000-000-00-000	274.75 001		2900
29	Medium Green Frames	201633	764536373336	5/28/2020		001-2960-517-0000-000000-000-00-000	17.99 001		2900
30	Medium Green Frames	201633	993756893746	5/28/2020		001-2960-517-0000-000000-000-00-000	71.96 001		2900
							\$ 2,263.75		
Check # 103944 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Blue Clock	201604	1112472-3	5/28/2020		001-2720-514-0000-000000-200-00-000	88.54 001		2700
2	Medium Rug	201604	1113900-1	5/28/2020		001-2720-514-0000-000000-300-00-000	297.00 001		2700
3	Orchid Pens	201604	1116635	5/28/2020		001-2720-514-0000-000000-101-00-000	151.90 001		2700
4	Medium Rug	201604	1116636	5/28/2020		001-2720-514-0000-000000-300-00-000	79.68 001		2700
5	Orchid Pens	201604	1116638	5/28/2020		001-2720-514-0000-000000-101-00-000	606.61 001		2700
							\$ 1,223.73		
Check # 103945 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	713192301051 120	5/28/2020		001-2720-459-0000-000000-000-00-000	82.50 001		2700
							\$ 82.50		
Check # 103946 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	201595	4/11 - 5/12	5/28/2020		001-2720-451-0000-000000-200-00-000	19.34 001		2700
2	ELECTRICITY	201595	4/11 - 5/12	5/28/2020		001-2720-451-0000-000000-000-00-000	378.42 001		2700
3	ELECTRICITY	201595	4/11 - 5/12	5/28/2020		001-2720-451-0000-000000-400-00-000	332.57 001		2700
4	ELECTRICITY	201595	4/11 - 5/12	5/28/2020		001-2720-451-0000-000000-500-00-000	737.74 001		2700
5	ELECTRICITY	201595	90007557650	5/28/2020		001-2720-451-0000-000000-101-00-000	1,457.29 001		2700
6	ELECTRICITY	201595	90007557650	5/28/2020		001-2720-451-0000-000000-200-00-000	2,170.30 001		2700
7	ELECTRICITY	201595	90007557650	5/28/2020		001-2720-451-0000-000000-250-00-000	614.62 001		2700
8	ELECTRICITY	201595	90007557650	5/28/2020		001-2720-451-0000-000000-300-00-000	6,351.11 001		2700
							\$ 12,061.39		
Check # 103947 ACCOUNTS_PAYABLE Howell Engineering 7796 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201603	0008896	5/28/2020		001-2750-423-0000-000000-000-00-000	765.34 001		2700
							\$ 765.34		
Check # 103948 ACCOUNTS_PAYABLE Inaha Cafe 10210 RECONCILED									
1	Violet Widgets	201745	TCHR APPR 2020	5/28/2020		200-4610-510-9218-000000-300-00-000	630.00 200		4600
							\$ 630.00		
Check # 103949 ACCOUNTS_PAYABLE York, Steven 260641 RECONCILED									
1	Maroon Flowers	201061	4525018	5/29/2020		467-2240-516-9920-000000-200-00-000	1,620.00 467		2200
2	Maroon Flowers	201061	5162573- 351938	5/29/2020		467-2240-516-9920-000000-300-00-000	2,169.00 467		2200
							\$ 3,789.00		

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Check # 103950 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/05/20.			6/5/2020		001-1110-111-0000-000000-101-01-000	\$ 8,819.96 001		1100
2	Payroll - pay date 06/05/20.			6/5/2020		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 06/05/20.			6/5/2020		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 06/05/20.			6/5/2020		001-1110-111-0000-000000-101-04-000	7,270.46 001		1100
5	Payroll - pay date 06/05/20.			6/5/2020		001-1110-111-0000-000000-101-14-000	10,610.43 001		1100
6	Payroll - pay date 06/05/20.			6/5/2020		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 06/05/20.			6/5/2020		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 06/05/20.			6/5/2020		001-1110-112-0000-000000-101-00-000	1,693.35 001		1100
9	Payroll - pay date 06/05/20.			6/5/2020		001-1110-112-0000-080000-101-00-000	1,693.35 001		1100
10	Payroll - pay date 06/05/20.			6/5/2020		001-1120-111-0000-000000-200-05-000	9,991.93 001		1100
11	Payroll - pay date 06/05/20.			6/5/2020		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
12	Payroll - pay date 06/05/20.			6/5/2020		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
13	Payroll - pay date 06/05/20.			6/5/2020		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
14	Payroll - pay date 06/05/20.			6/5/2020		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
15	Payroll - pay date 06/05/20.			6/5/2020		001-1120-111-0000-110000-200-00-000	4,198.08 001		1100
16	Payroll - pay date 06/05/20.			6/5/2020		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
17	Payroll - pay date 06/05/20.			6/5/2020		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
18	Payroll - pay date 06/05/20.			6/5/2020		001-1120-111-0000-150000-200-00-000	3,734.58 001		1100
19	Payroll - pay date 06/05/20.			6/5/2020		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
20	Payroll - pay date 06/05/20.			6/5/2020		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
21	Payroll - pay date 06/05/20.			6/5/2020		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
22	Payroll - pay date 06/05/20.			6/5/2020		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
23	Payroll - pay date 06/05/20.			6/5/2020		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
24	Payroll - pay date 06/05/20.			6/5/2020		001-1132-111-0000-110000-300-00-000	8,707.34 001		1100
25	Payroll - pay date 06/05/20.			6/5/2020		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
26	Payroll - pay date 06/05/20.			6/5/2020		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
27	Payroll - pay date 06/05/20.			6/5/2020		001-1132-111-0000-150000-300-00-000	5,410.79 001		1100
28	Payroll - pay date 06/05/20.			6/5/2020		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
29	Payroll - pay date 06/05/20.			6/5/2020		001-1132-141-0000-000000-300-00-000	455.40 001		1100
30	Payroll - pay date 06/05/20.			6/5/2020		001-1110-291-0000-000000-101-01-000	375.00 001		1100
31	Payroll - pay date 06/05/20.			6/5/2020		001-1110-291-0000-000000-101-02-000	150.00 001		1100
32	Payroll - pay date 06/05/20.			6/5/2020		001-1110-291-0000-000000-101-03-000	150.00 001		1100
33	Payroll - pay date 06/05/20.			6/5/2020		001-1110-291-0000-290000-101-00-000	150.00 001		1100
34	Payroll - pay date 06/05/20.			6/5/2020		001-1120-291-0000-000000-200-05-000	375.00 001		1100
35	Payroll - pay date 06/05/20.			6/5/2020		001-1120-291-0000-000000-200-06-000	300.00 001		1100
36	Payroll - pay date 06/05/20.			6/5/2020		001-1120-291-0000-080000-200-00-000	150.00 001		1100
37	Payroll - pay date 06/05/20.			6/5/2020		001-1120-291-0000-130000-200-00-000	150.00 001		1100
38	Payroll - pay date 06/05/20.			6/5/2020		001-1120-291-0000-150000-200-00-000	375.00 001		1100
39	Payroll - pay date 06/05/20.			6/5/2020		001-1120-291-0000-290000-200-00-000	375.00 001		1100
40	Payroll - pay date 06/05/20.			6/5/2020		001-1132-291-0000-050000-300-00-000	375.00 001		1100

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41	Payroll - pay date 06/05/20.			6/5/2020		001-1132-291-0000-080000-300-00-000	\$ 318.75 001		1100
42	Payroll - pay date 06/05/20.			6/5/2020		001-1132-291-0000-130000-300-00-000	150.00 001		1100
43	Payroll - pay date 06/05/20.			6/5/2020		001-1132-291-0000-150000-300-00-000	150.00 001		1100
44	Payroll - pay date 06/05/20.			6/5/2020		001-1210-111-0000-000000-101-00-000	766.78 001		1200
45	Payroll - pay date 06/05/20.			6/5/2020		001-1210-111-0000-000000-200-00-000	511.18 001		1200
46	Payroll - pay date 06/05/20.			6/5/2020		001-1237-111-0000-000000-101-00-000	4,880.08 001		1200
47	Payroll - pay date 06/05/20.			6/5/2020		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
48	Payroll - pay date 06/05/20.			6/5/2020		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
49	Payroll - pay date 06/05/20.			6/5/2020		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
50	Payroll - pay date 06/05/20.			6/5/2020		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
51	Payroll - pay date 06/05/20.			6/5/2020		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
52	Payroll - pay date 06/05/20.			6/5/2020		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
53	Payroll - pay date 06/05/20.			6/5/2020		001-1270-111-0000-000000-101-00-000	935.59 001		1200
54	Payroll - pay date 06/05/20.			6/5/2020		001-1237-291-0000-000000-101-00-000	375.00 001		1200
55	Payroll - pay date 06/05/20.			6/5/2020		001-1247-291-0000-000000-200-00-000	300.00 001		1200
56	Payroll - pay date 06/05/20.			6/5/2020		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
57	Payroll - pay date 06/05/20.			6/5/2020		001-1930-113-0000-000000-101-00-000	439.65 001		1900
58	Payroll - pay date 06/05/20.			6/5/2020		001-1930-291-0000-000000-300-00-000	56.25 001		1900
59	Payroll - pay date 06/05/20.			6/5/2020		001-2122-111-0000-000000-101-00-000	2,847.27 001		2100
60	Payroll - pay date 06/05/20.			6/5/2020		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
61	Payroll - pay date 06/05/20.			6/5/2020		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
62	Payroll - pay date 06/05/20.			6/5/2020		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
63	Payroll - pay date 06/05/20.			6/5/2020		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
64	Payroll - pay date 06/05/20.			6/5/2020		001-2190-141-0000-000000-101-00-000	999.60 001		2100
65	Payroll - pay date 06/05/20.			6/5/2020		001-2122-291-0000-000000-101-00-000	150.00 001		2100
66	Payroll - pay date 06/05/20.			6/5/2020		001-2212-111-0000-000000-000-00-000	692.31 001		2200
67	Payroll - pay date 06/05/20.			6/5/2020		001-2213-113-0000-000000-000-00-000	653.80 001		2200
68	Payroll - pay date 06/05/20.			6/5/2020		001-2218-113-0000-000000-000-00-000	996.36 001		2200
69	Payroll - pay date 06/05/20.			6/5/2020		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
70	Payroll - pay date 06/05/20.			6/5/2020		001-2222-141-0000-000000-101-00-000	664.53 001		2200
71	Payroll - pay date 06/05/20.			6/5/2020		001-2222-141-0000-000000-200-00-000	712.70 001		2200
72	Payroll - pay date 06/05/20.			6/5/2020		001-2240-141-0000-000000-000-00-000	1,827.20 001		2200
73	Payroll - pay date 06/05/20.			6/5/2020		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
74	Payroll - pay date 06/05/20.			6/5/2020		001-2411-141-0000-000000-000-00-000	1,252.20 001		2400
75	Payroll - pay date 06/05/20.			6/5/2020		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
76	Payroll - pay date 06/05/20.			6/5/2020		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
77	Payroll - pay date 06/05/20.			6/5/2020		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
78	Payroll - pay date 06/05/20.			6/5/2020		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
79	Payroll - pay date 06/05/20.			6/5/2020		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
80	Payroll - pay date 06/05/20.			6/5/2020		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
81	Payroll - pay date 06/05/20.			6/5/2020		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	Payroll - pay date 06/05/20.			6/5/2020		001-2421-291-0000-000000-101-00-000	\$ 150.00 001		2400
83	Payroll - pay date 06/05/20.			6/5/2020		001-2422-292-0000-000000-200-00-000	375.00 001		2400
84	Payroll - pay date 06/05/20.			6/5/2020		001-2500-141-0000-000000-000-00-000	3,622.30 001		2500
85	Payroll - pay date 06/05/20.			6/5/2020		001-2510-141-0000-000000-000-00-000	3,005.19 001		2500
86	Payroll - pay date 06/05/20.			6/5/2020		001-2500-292-0000-000000-000-00-000	375.00 001		2500
87	Payroll - pay date 06/05/20.			6/5/2020		001-2710-141-0000-000000-000-00-000	1,920.73 001		2700
88	Payroll - pay date 06/05/20.			6/5/2020		001-2720-141-0000-000000-101-00-000	4,204.80 001		2700
89	Payroll - pay date 06/05/20.			6/5/2020		001-2720-141-0000-000000-200-00-000	2,803.20 001		2700
90	Payroll - pay date 06/05/20.			6/5/2020		001-2720-141-0000-000000-250-00-000	369.94 001		2700
91	Payroll - pay date 06/05/20.			6/5/2020		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
92	Payroll - pay date 06/05/20.			6/5/2020		001-2720-142-0000-000000-000-00-000	85.00 001		2700
93	Payroll - pay date 06/05/20.			6/5/2020		001-2720-142-0000-000000-200-00-000	1,532.76 001		2700
94	Payroll - pay date 06/05/20.			6/5/2020		001-2720-144-0000-000000-101-00-000	148.95 001		2700
95	Payroll - pay date 06/05/20.			6/5/2020		001-2720-144-0000-000000-200-00-000	122.64 001		2700
96	Payroll - pay date 06/05/20.			6/5/2020		001-2720-144-0000-000000-300-00-000	475.10 001		2700
97	Payroll - pay date 06/05/20.			6/5/2020		001-2730-141-0000-000000-000-00-000	684.68 001		2700
98	Payroll - pay date 06/05/20.			6/5/2020		001-2730-142-0000-000000-000-00-000	610.50 001		2700
99	Payroll - pay date 06/05/20.			6/5/2020		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
100	Payroll - pay date 06/05/20.			6/5/2020		001-2821-141-0000-000000-000-00-000	1,516.85 001		2800
101	Payroll - pay date 06/05/20.			6/5/2020		001-2822-141-0000-000000-000-00-000	5,887.94 001		2800
102	Payroll - pay date 06/05/20.			6/5/2020		001-2822-144-0000-000000-000-00-000	112.91 001		2800
103	Payroll - pay date 06/05/20.			6/5/2020		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
104	Payroll - pay date 06/05/20.			6/5/2020		001-2933-141-0000-000000-000-00-000	1,944.80 001		2900
105	Payroll - pay date 06/05/20.			6/5/2020		001-2960-141-0000-000000-000-00-000	2,648.50 001		2900
106	Payroll - pay date 06/05/20.			6/5/2020		001-2960-142-0000-000000-000-00-000	1,024.75 001		2900
107	Payroll - pay date 06/05/20.			6/5/2020		001-2960-292-0000-000000-000-00-000	375.00 001		2900
108	Payroll - pay date 06/05/20.			6/5/2020		001-4112-113-0000-000000-300-00-000	2,065.92 001		4100
109	Payroll - pay date 06/05/20.			6/5/2020		001-4119-113-0000-000000-300-00-000	79.46 001		4100
110	Payroll - pay date 06/05/20.			6/5/2020		001-4137-113-0000-000000-300-00-000	556.20 001		4100
111	Payroll - pay date 06/05/20.			6/5/2020		001-4137-143-0000-000000-300-00-000	1,377.28 001		4100
112	Payroll - pay date 06/05/20.			6/5/2020		001-4141-113-0000-000000-300-00-000	52.97 001		4100
113	Payroll - pay date 06/05/20.			6/5/2020		001-4190-113-0000-000000-000-00-000	52.97 001		4100
114	Payroll - pay date 06/05/20.			6/5/2020		001-4300-113-0000-000000-000-00-000	52.97 001		4300
115	Payroll - pay date 06/05/20.			6/5/2020		001-4590-111-0000-000000-000-00-000	2,296.34 001		4500
116	Payroll - pay date 06/05/20.			6/5/2020		001-4590-113-0000-000000-200-00-000	92.70 001		4500
117	Payroll - pay date 06/05/20.			6/5/2020		001-4590-113-0000-000000-300-00-000	4,123.02 001		4500
118	Payroll - pay date 06/05/20.			6/5/2020		001-4610-113-0000-000000-000-00-000	105.94 001		4600
119	Payroll - pay date 06/05/20.			6/5/2020		001-4610-113-0000-000000-200-00-000	295.14 001		4600
120	Payroll - pay date 06/05/20.			6/5/2020		001-4670-113-0000-000000-000-00-000	218.79 001		4600
121	Payroll - pay date 06/05/20.			6/5/2020		001-4680-113-0000-000000-300-00-000	92.70 001		4600
122	Payroll - pay date 06/05/20.			6/5/2020		006-3120-141-0000-000000-101-00-000	1,136.10 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	Payroll - pay date 06/05/20.			6/5/2020		006-3120-141-0000-000000-200-00-000	\$ 710.96 006		3100
124	Payroll - pay date 06/05/20.			6/5/2020		006-3120-292-0000-000000-200-00-000	150.00 006		3100
125	Payroll - pay date 06/05/20.			6/5/2020		401-3260-111-9920-000000-000-00-000	486.85 401		3200
126	Payroll - pay date 06/05/20.			6/5/2020		516-1110-111-9820-000000-101-00-000	607.53 516		1100
127	Payroll - pay date 06/05/20.			6/5/2020		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
128	Payroll - pay date 06/05/20.			6/5/2020		572-1270-291-9920-000000-000-00-000	375.00 572		1200
129	Payroll - pay date 06/05/20.			6/5/2020		572-2413-113-9920-000000-000-00-000	2,800.00 572		2400
130	Payroll - pay date 06/05/20.			6/5/2020		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 290,573.75		
Check # 103951 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201779	0060520	6/5/2020		001-2212-219-0000-000000-000-00-000	9.80 001		2200
2	OTHER CERTIFICATED RETIREMENT	201779	0060520	6/5/2020		001-2213-219-0000-000000-000-00-000	3.59 001		2200
3	OTHER CERTIFICATED RETIREMENT	201779	0060520	6/5/2020		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	201779	0060520	6/5/2020		001-2416-219-0000-000000-000-00-000	29.41 001		2400
5	OTHER CERTIFICATED RETIREMENT	201779	0060520	6/5/2020		001-2421-219-0000-000000-101-00-000	45.03 001		2400
6	OTHER CERTIFICATED RETIREMENT	201779	0060520	6/5/2020		001-2421-219-0000-000000-200-00-000	80.37 001		2400
7	OTHER CERTIFICATED RETIREMENT	201779	0060520	6/5/2020		001-2421-219-0000-000000-300-00-000	91.49 001		2400
8	OTHER NONCERTIFICATED RETIRE	201779	0060520	6/5/2020		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	201779	0060520	6/5/2020		001-2710-229-0000-000000-000-00-000	27.73 001		2700
10	OTHER NONCERTIFICATED RETIRE	201779	0060520	6/5/2020		001-2810-229-0000-000000-000-00-000	17.05 001		2800
11	OTHER NONCERTIFICATED RETIRE	201779	0060520	6/5/2020		001-2840-229-0000-000000-000-00-000	17.06 001		2800
12	OTHER CERTIFICATED RETIREMENT	201779	0060520	6/5/2020		001-2960-219-0000-000000-000-00-000	5.38 001		2900
13	OTHER NONCERTIFICATED RETIRE	201779	0060520	6/5/2020		001-2960-229-0000-000000-000-00-000	37.97 001		2900
14	OTHER CERTIFICATED RETIREMENT	201779	0060520	6/5/2020		572-2413-219-9920-000000-000-00-000	40.94 572		2400
							\$ 503.70		
Check # 103952 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1110-213-0000-000000-101-00-000	24.55 001		1100
2	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1110-213-0000-000000-101-01-000	130.88 001		1100
3	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1110-213-0000-000000-101-02-000	118.27 001		1100
4	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1110-213-0000-000000-101-03-000	110.81 001		1100
5	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1110-213-0000-000000-101-04-000	102.51 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1110-213-0000-000000-101-14-000	\$ 112.97 001		1100
7	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1110-213-0000-080000-101-00-000	24.55 001		1100
8	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1110-213-0000-120000-101-00-000	30.97 001		1100
9	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1110-213-0000-290000-101-00-000	33.58 001		1100
10	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1120-213-0000-000000-200-05-000	146.01 001		1100
11	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1120-213-0000-000000-200-06-000	162.07 001		1100
12	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1120-213-0000-020000-200-00-000	33.81 001		1100
13	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1120-213-0000-050000-200-00-000	67.76 001		1100
14	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1120-213-0000-080000-200-00-000	41.63 001		1100
15	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1120-213-0000-110000-200-00-000	59.34 001		1100
16	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1120-213-0000-120000-200-00-000	28.55 001		1100
17	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1120-213-0000-130000-200-00-000	60.35 001		1100
18	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1120-213-0000-150000-200-00-000	58.65 001		1100
19	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1120-213-0000-290000-200-00-000	35.54 001		1100
20	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1132-213-0000-020000-300-00-000	30.01 001		1100
21	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1132-213-0000-050000-300-00-000	84.30 001		1100
22	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1132-213-0000-060000-300-00-000	37.27 001		1100
23	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1132-213-0000-080000-300-00-000	63.38 001		1100
24	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1132-213-0000-110000-300-00-000	119.93 001		1100
25	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1132-213-0000-120000-300-00-000	28.55 001		1100
26	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1132-213-0000-130000-300-00-000	111.45 001		1100
27	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1132-213-0000-150000-300-00-000	78.27 001		1100
28	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1132-213-0000-290000-700-00-000	18.92 001		1100
29	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-1132-223-0000-000000-300-00-000	6.60 001		1100
30	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1210-213-0000-000000-101-00-000	7.66 001		1200
31	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1210-213-0000-000000-200-00-000	5.10 001		1200
32	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1237-213-0000-000000-101-00-000	75.03 001		1200
33	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1237-213-0000-000000-200-00-000	54.54 001		1200
34	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1239-213-0000-000000-101-00-000	24.15 001		1200
35	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1245-213-0000-000000-300-00-000	28.88 001		1200
36	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1247-213-0000-000000-200-00-000	49.64 001		1200
37	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1247-213-0000-000000-300-00-000	101.75 001		1200
38	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1249-213-0000-000000-200-00-000	57.80 001		1200
39	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1270-213-0000-000000-101-00-000	12.69 001		1200
40	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1930-213-0000-000000-101-00-000	5.46 001		1900
41	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-1930-213-0000-000000-300-00-000	30.16 001		1900
42	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2122-213-0000-000000-101-00-000	43.31 001		2100
43	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2122-213-0000-000000-200-00-000	20.30 001		2100
44	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2122-213-0000-000000-300-00-000	52.53 001		2100
45	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2134-213-0000-000000-000-00-000	35.40 001		2100
46	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2150-213-0000-000000-000-00-000	35.75 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
47	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2190-223-0000-000000-101-00-000	\$ 14.23 001		2100
48	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2212-213-0000-000000-000-00-000	9.80 001		2200
49	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2213-213-0000-000000-000-00-000	9.30 001		2200
50	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2218-213-0000-000000-000-00-000	14.02 001		2200
51	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2222-213-0000-000000-000-00-000	34.03 001		2200
52	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200
53	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
54	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2240-223-0000-000000-000-00-000	24.87 001		2200
55	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
56	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2411-223-0000-000000-000-00-000	16.35 001		2400
57	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2416-213-0000-000000-000-00-000	29.41 001		2400
58	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2421-213-0000-000000-101-00-000	45.03 001		2400
59	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2421-213-0000-000000-200-00-000	80.37 001		2400
60	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2421-213-0000-000000-300-00-000	91.49 001		2400
61	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2422-223-0000-000000-101-00-000	29.06 001		2400
62	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2422-223-0000-000000-200-00-000	42.85 001		2400
63	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2422-223-0000-000000-300-00-000	40.54 001		2400
64	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2500-223-0000-000000-000-00-000	55.55 001		2500
65	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
66	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2710-223-0000-000000-000-00-000	27.73 001		2700
67	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2720-223-0000-000000-000-00-000	1.24 001		2700
68	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2720-223-0000-000000-101-00-000	60.88 001		2700
69	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2720-223-0000-000000-200-00-000	62.82 001		2700
70	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
71	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2720-223-0000-000000-300-00-000	64.41 001		2700
72	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2730-223-0000-000000-000-00-000	18.78 001		2700
73	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2810-223-0000-000000-000-00-000	17.05 001		2800
74	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2821-223-0000-000000-000-00-000	20.79 001		2800
75	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2822-223-0000-000000-000-00-000	77.89 001		2800
76	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2840-223-0000-000000-000-00-000	17.06 001		2800
77	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2933-223-0000-000000-000-00-000	27.00 001		2900
78	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-2960-213-0000-000000-000-00-000	5.38 001		2900
79	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-2960-223-0000-000000-000-00-000	52.83 001		2900
80	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4112-213-0000-000000-300-00-000	29.95 001		4100
81	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
82	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4137-213-0000-000000-300-00-000	7.72 001		4100
83	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		001-4137-223-0000-000000-300-00-000	19.97 001		4100
84	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
85	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4190-213-0000-000000-000-00-000	0.53 001		4100
86	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
87	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4590-213-0000-000000-000-00-000	32.61 001		4500

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88	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4590-213-0000-000000-200-00-000	\$ 1.32 001		4500
89	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4590-213-0000-000000-300-00-000	58.57 001		4500
90	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4610-213-0000-000000-000-00-000	1.47 001		4600
91	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4610-213-0000-000000-200-00-000	4.16 001		4600
92	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4670-213-0000-000000-000-00-000	3.06 001		4600
93	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		001-4680-213-0000-000000-300-00-000	1.28 001		4600
94	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		006-3120-223-0000-000000-101-00-000	15.27 006		3100
95	SOCIAL SECURITY-NONCERT.	201780	0006520	6/5/2020		006-3120-223-0000-000000-200-00-000	11.62 006		3100
96	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
97	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		516-1110-213-9820-000000-101-00-000	8.25 516		1100
98	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		572-1270-213-9920-000000-000-00-000	5.44 572		1200
99	SOCIAL SECURITY-CERT.	201780	0006520	6/5/2020		572-1270-213-9920-000000-101-00-000	33.17 572		1200
100	SOCIAL SECURITY-CERT.	201781	0006520	6/5/2020		572-2413-213-9920-000000-000-00-000	40.94 572		2400
101	SOCIAL SECURITY-CERT.	201781	0006520	6/5/2020		599-1110-213-9920-000000-101-00-000	4.12 599		1100
							\$ 4,004.70		
Check # 103953 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201782	0006520	6/5/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201782	0006520	6/5/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201782	0006520	6/5/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201782	0006520	6/5/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201782	0006520	6/5/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201782	0006520	6/5/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201782	0006520	6/5/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
8	STRS EMPLOYER'S "PICK-UP"	201782	0006520	6/5/2020		572-2413-212-9920-000000-000-00-000	392.00 572		2400
							\$ 3,502.23		
Check # 103955 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-NONCERT.	201784	0006520	6/5/2020		001-2960-223-0000-000000-000-00-000	53.07 001		2900
							\$ 53.07		
Check # 103956 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	OTHER AWARDS AND PRIZES	200052	0000754	6/9/2020		001-1132-889-0000-000000-300-00-000	250.00 001		1100
							\$ 250.00		
Check # 103957 ACCOUNTS_PAYABLE Dudley Gymnasium 9958 RECONCILED									
1	Medium Lime Tools	200419	AMAZON 5-28	6/9/2020		018-1100-511-9185-000000-101-00-000	130.43 018		1100
							\$ 130.43		
Check # 103958 ACCOUNTS_PAYABLE Country Club Estate Motors 4245 RECONCILED									
1	Medium Lime Truck	200134	0847247	6/9/2020		001-1131-520-0000-000000-300-16-000	656.00 001		1100
							\$ 656.00		
Check # 103959 ACCOUNTS_PAYABLE Bainbridge Furnishings 6466 RECONCILED									
1	Blue Uniforms	200419	SCHOLASTIC 5-28	6/9/2020		018-1100-511-9185-000000-101-00-000	5.05 018		1100

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2	Small Poster Board	200623	SCHOLASTIC - 2	6/9/2020		018-1100-511-9185-000000-101-00-000	\$ 50.00 018		1100
							\$ 55.05		
Check # 103960 ACCOUNTS_PAYABLE Leary Services 10515 RECONCILED									
1	Medium Tan Eraser	201680	PUP.ACT.BORE RK	6/9/2020		300-4535-510-0000-000000-000-00-000	12.95 300		4500
							\$ 12.95		
Check # 103961 ACCOUNTS_PAYABLE Vernonburg Motor Services 6783 RECONCILED									
1	Small Yellow Trays	201655	PUP.ACT. BRAATZ	6/9/2020		300-4516-510-0000-000000-000-00-000	90.00 300		4500
							\$ 90.00		
Check # 103962 ACCOUNTS_PAYABLE Moon, Rodney 7706 RECONCILED									
1	STAFF SERVICES	200161	FINGERPRINT. GU	6/9/2020		001-2620-414-0000-000000-000-00-000	72.00 001		2600
							\$ 72.00		
Check # 103963 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200218	A756961	6/9/2020		001-2720-423-0000-000000-300-00-000	56.16 001		2700
							\$ 56.16		
Check # 103964 ACCOUNTS_PAYABLE Clyo Gymnasium 6722 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	200163	TRANS.20.HAS ELM	6/9/2020		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 103965 ACCOUNTS_PAYABLE Stockbridge Bakery 8511 RECONCILED									
1	Medium Truck	201726	0699363	6/9/2020		001-2500-512-0000-000000-000-00-000	196.84 001		2500
2	Mango Mower	201726	0699363	6/9/2020		001-2500-512-0000-000000-000-00-000	295.26 001		2500
3	Small Red Candle	201726	0699363	6/9/2020		001-2500-512-0000-000000-000-00-000	77.27 001		2500
							\$ 569.37		
Check # 103966 ACCOUNTS_PAYABLE Milton Gymnasium 7702 RECONCILED									
1	Medium Bowl	201679	PUP.ACT.JOHN SON	6/9/2020		300-4512-510-0000-000000-000-00-000	57.95 300		4500
							\$ 57.95		
Check # 103967 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	Paper	201605	1025734	6/9/2020		001-2730-571-0000-000000-000-00-000	56.00 001		2700
2	Paper	201605	1025738	6/9/2020		001-2730-571-0000-000000-000-00-000	5.38 001		2700
							\$ 61.38		
Check # 103968 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE MAY20 KINS	6/9/2020		001-2500-439-0000-000000-000-00-000	45.20 001		2500
							\$ 45.20		
Check # 103969 ACCOUNTS_PAYABLE Brooks Pro Services 8159 RECONCILED									

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1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE 1-3 - 5-26	6/9/2020		001-2500-439-0000-000000-000-00-000	\$ 76.45 001		2500
							\$ 76.45		
Check # 103970 ACCOUNTS_PAYABLE Moran, Travis 8569 RECONCILED									
1	Orchid Pens	201604	S1875687.1	6/9/2020		001-2720-514-0000-000000-101-00-000	85.80 001		2700
2	Blue Clock	201604	S1875687.1	6/9/2020		001-2720-514-0000-000000-200-00-000	85.80 001		2700
3	Medium Rug	201604	S1875687.1	6/9/2020		001-2720-514-0000-000000-300-00-000	85.80 001		2700
							\$ 257.40		
Check # 103971 ACCOUNTS_PAYABLE Smith, Kathy 6757 RECONCILED									
1	Large Blue Bowl	200911	KROGER 5-29	6/9/2020		018-1100-511-9185-000000-101-00-000	82.69 018		1100
							\$ 82.69		
Check # 103972 ACCOUNTS_PAYABLE Maxeys Industries 8792 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200107	0085330	6/9/2020		001-2310-841-0000-000000-000-00-000	1,294.00 001		2300
							\$ 1,294.00		
Check # 103973 ACCOUNTS_PAYABLE Barney Engineering 9769 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	200108	0002200	6/9/2020		001-2310-841-0000-000000-000-00-000	211.75 001		2300
							\$ 211.75		
Check # 103974 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	201596	4-29 - 5-28	6/9/2020		001-2720-453-0000-000000-101-00-000	405.37 001		2700
2	GAS	201596	4-29 - 5-28	6/9/2020		001-2720-453-0000-000000-200-00-000	372.46 001		2700
3	GAS	201596	4-29 - 5-28	6/9/2020		001-2720-453-0000-000000-250-00-000	445.84 001		2700
4	GAS	201596	4-29 - 5-28	6/9/2020		001-2720-453-0000-000000-300-00-000	2,687.67 001		2700
5	GAS	201596	4-29 - 5-28	6/9/2020		001-2720-453-0000-000000-400-00-000	25.18 001		2700
							\$ 3,936.52		
Check # 103975 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	PRINTING AND BINDING	200144	10770104	6/9/2020		001-1110-461-0000-000000-101-00-000	188.67 001		1100
2	PRINTING AND BINDING	200144	10770104	6/9/2020		001-1120-461-0000-000000-200-00-000	57.43 001		1100
3	PRINTING AND BINDING	200144	10770104	6/9/2020		001-1132-461-0000-000000-300-00-000	176.07 001		1100
4	PRINTING AND BINDING	200144	10770104	6/9/2020		001-2500-461-0000-000000-000-00-000	58.95 001		2500
5	PRINTING AND BINDING	200144	10770104	6/9/2020		001-2411-461-0000-000000-000-00-000	222.40 001		2400
							\$ 703.52		
Check # 103976 ACCOUNTS_PAYABLE Forest Park Signs 9283 RECONCILED									
1	STAFF SERVICES	201275	0801708	6/9/2020		001-2620-414-0000-000000-000-00-000	10.95 001		2600
							\$ 10.95		
Check # 103977 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	200212	0259-002877011	6/9/2020		001-2720-422-0000-000000-300-00-000	181.10 001		2700
							\$ 181.10		

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Check # 103978 ACCOUNTS_PAYABLE Hepzibah Signs 2008 RECONCILED									
1	Orchid Pens	201604	2494-7	6/9/2020		001-2720-514-0000-000000-101-00-000	\$ 121.01 001		2700
2	Orchid Pens	201604	6175-2	6/9/2020		001-2720-514-0000-000000-101-00-000	329.36 001		2700
3	Medium Rug	201604	6255-2	6/9/2020		001-2720-514-0000-000000-300-00-000	615.32 001		2700
4	Orchid Pens	201604	6537-3	6/9/2020		001-2720-514-0000-000000-101-00-000	52.17 001		2700
							\$ 1,117.86		
Check # 103979 ACCOUNTS_PAYABLE Barnesville Development 9537 RECONCILED									
1	Large Green Boards	201771	RENEW.SI.20	6/9/2020		001-2222-511-0000-000000-300-00-000	30.00 001		2200
							\$ 30.00		
Check # 103980 ACCOUNTS_PAYABLE Union City Medical supplies 2949 RECONCILED									
1	Medium Lamps	201691	GILSON.CHAM B BU	6/9/2020		001-2411-512-0000-000000-000-00-000	50.00 001		2400
							\$ 50.00		
Check # 103981 ACCOUNTS_PAYABLE Martin, Diane 303 RECONCILED									
1	OTHER PROFESSIONAL & TECHNICAL	201773	REPLENISH 6- 8	6/9/2020		013-3210-419-0000-000000-004-00-000	270.00 013		3200
2	OTHER PROFESSIONAL & TECHNICAL	201773	REPLENISH 6- 8	6/9/2020		013-3210-419-0000-000000-005-00-000	74.00 013		3200
3	OTHER PROFESSIONAL & TECHNICAL	201773	REPLENISH 6- 8	6/9/2020		013-3210-419-0000-000000-009-00-000	15.00 013		3200
							\$ 359.00		
Check # 103982 ACCOUNTS_PAYABLE Riverdale Gymnasium 216 RECONCILED									
1	Large Black Bowl	201770	RENEW.20.EN TERP	6/9/2020		001-2222-511-0000-000000-300-00-000	34.00 001		2200
							\$ 34.00		
Check # 103983 ACCOUNTS_PAYABLE Riverside Software 630 RECONCILED									
1	UNIFORM/TOOLS & EQUIP REIMB.	200182	557715/1	6/9/2020		001-2821-232-0000-000000-000-00-000	202.00 001		2800
							\$ 202.00		
Check # 103984 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	EQUIPMENT	201552	1106640	6/9/2020		001-2720-640-0000-000000-300-00-000	3,999.00 001		2700
2	Blue Clock	201604	1106626-3	6/9/2020		001-2720-514-0000-000000-200-00-000	135.51 001		2700
3	Medium Rug	201604	1113900-2	6/9/2020		001-2720-514-0000-000000-300-00-000	66.99 001		2700
4	Blue Clock	201604	1114673-1	6/9/2020		001-2720-514-0000-000000-200-00-000	200.97 001		2700
5	Orchid Pens	201604	1117982	6/9/2020		001-2720-514-0000-000000-101-00-000	628.65 001		2700
6	Yellow Paper	201606	1118038	6/9/2020		001-2730-571-0000-000000-500-00-000	13.50 001		2700
7	REPAIRS & MAINTENANCE SERV.	201608	1117237	6/9/2020		001-2740-423-0000-000000-300-00-000	141.20 001		2700
							\$ 5,185.82		
Check # 103985 ACCOUNTS_PAYABLE Unionville Realty 233 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	201472	0085213	6/9/2020		001-2740-423-0000-000000-300-00-000	10,880.00 001		2700

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							\$ 10,880.00		
Check # 103986 ACCOUNTS_PAYABLE Union City Cafe 7400 RECONCILED									
1	Medium Frames	201279	0890436740	6/9/2020		001-2840-573-0000-000000-000-00-000	\$ 41.37 001		2800
2	Medium Frames	201279	0890437980	6/9/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
3	Medium Frames	201279	0890439236	6/9/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
4	Medium Frames	201279	0890440481	6/9/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
							\$ 165.48		
Check # 103987 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 RECONCILED									
1	TELEPHONE SERVICE	200146	000144426	6/9/2020		001-2720-441-0000-000000-101-00-000	64.99 001		2700
2	TELEPHONE SERVICE	200146	000144426	6/9/2020		001-2720-441-0000-000000-200-00-000	64.99 001		2700
3	TELEPHONE SERVICE	200146	000144426	6/9/2020		001-2720-441-0000-000000-250-00-000	129.98 001		2700
4	TELEPHONE SERVICE	200146	000144426	6/9/2020		001-2720-441-0000-000000-300-00-000	194.97 001		2700
5	TELEPHONE SERVICE	200146	000144426	6/9/2020		001-2720-441-0000-000000-000-00-000	595.84 001		2700
6	TELEPHONE SERVICE	200146	000144426	6/9/2020		001-2720-441-0000-000000-400-00-000	64.98 001		2700
							\$ 1,115.75		
Check # 103988 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	201597	4-21 - 5-17	6/9/2020		001-2720-452-0000-000000-101-00-000	152.14 001		2700
2	WATER AND SEWAGE	201597	4-21 - 5-17	6/9/2020		001-2720-452-0000-000000-200-00-000	508.10 001		2700
3	WATER AND SEWAGE	201597	4-21 - 5-17	6/9/2020		001-2720-452-0000-000000-250-00-000	244.10 001		2700
4	WATER AND SEWAGE	201597	4-21 - 5-17	6/9/2020		001-2720-452-0000-000000-300-00-000	529.20 001		2700
5	WATER AND SEWAGE	201597	4-21 - 5-17	6/9/2020		001-2720-452-0000-000000-000-00-000	61.37 001		2700
6	WATER AND SEWAGE	201597	4-21 - 5-17	6/9/2020		001-2720-452-0000-000000-400-00-000	59.57 001		2700
							\$ 1,554.48		
Check # 103989 REFUND Portal Textiles 7799 OUTSTANDING									
1	CHARGES FOR SELF-INSURANCE			6/10/2020		023-1870-9900-000000-000	35.00 023		
							\$ 35.00		
Check # 103990 REFUND Bell, Faith 7803 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/16/2020		013-1635-0000-000000-010	40.00 013		
							\$ 40.00		
Check # 103991 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/19/20.			6/19/2020		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 06/19/20.			6/19/2020		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 06/19/20.			6/19/2020		001-1110-111-0000-000000-101-03-000	7,912.62 001		1100
4	Payroll - pay date 06/19/20.			6/19/2020		001-1110-111-0000-000000-101-04-000	7,495.46 001		1100
5	Payroll - pay date 06/19/20.			6/19/2020		001-1110-111-0000-000000-101-14-000	11,060.43 001		1100
6	Payroll - pay date 06/19/20.			6/19/2020		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 06/19/20.			6/19/2020		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 06/19/20.			6/19/2020		001-1110-112-0000-000000-101-00-000	188.15 001		1100
9	Payroll - pay date 06/19/20.			6/19/2020		001-1110-112-0000-080000-101-00-000	188.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Payroll - pay date 06/19/20.			6/19/2020		001-1110-113-0000-080000-101-00-000	\$ 188.16 001		1100
11	Payroll - pay date 06/19/20.			6/19/2020		001-1110-122-0000-000000-101-01-000	900.00 001		1100
12	Payroll - pay date 06/19/20.			6/19/2020		001-1110-122-0000-000000-101-02-000	900.00 001		1100
13	Payroll - pay date 06/19/20.			6/19/2020		001-1110-122-0000-000000-101-03-000	300.00 001		1100
14	Payroll - pay date 06/19/20.			6/19/2020		001-1110-122-0000-000000-101-04-000	900.00 001		1100
15	Payroll - pay date 06/19/20.			6/19/2020		001-1110-122-0000-000000-101-14-000	950.00 001		1100
16	Payroll - pay date 06/19/20.			6/19/2020		001-1120-111-0000-000000-200-05-000	10,216.93 001		1100
17	Payroll - pay date 06/19/20.			6/19/2020		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
18	Payroll - pay date 06/19/20.			6/19/2020		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
19	Payroll - pay date 06/19/20.			6/19/2020		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
20	Payroll - pay date 06/19/20.			6/19/2020		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
21	Payroll - pay date 06/19/20.			6/19/2020		001-1120-111-0000-110000-200-00-000	4,198.08 001		1100
22	Payroll - pay date 06/19/20.			6/19/2020		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
23	Payroll - pay date 06/19/20.			6/19/2020		001-1120-111-0000-130000-200-00-000	4,581.89 001		1100
24	Payroll - pay date 06/19/20.			6/19/2020		001-1120-111-0000-150000-200-00-000	3,734.58 001		1100
25	Payroll - pay date 06/19/20.			6/19/2020		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
26	Payroll - pay date 06/19/20.			6/19/2020		001-1120-122-0000-000000-200-05-000	750.00 001		1100
27	Payroll - pay date 06/19/20.			6/19/2020		001-1120-122-0000-000000-200-06-000	950.00 001		1100
28	Payroll - pay date 06/19/20.			6/19/2020		001-1120-122-0000-020000-200-00-000	250.00 001		1100
29	Payroll - pay date 06/19/20.			6/19/2020		001-1120-122-0000-050000-200-00-000	600.00 001		1100
30	Payroll - pay date 06/19/20.			6/19/2020		001-1120-122-0000-080000-200-00-000	250.00 001		1100
31	Payroll - pay date 06/19/20.			6/19/2020		001-1120-122-0000-110000-200-00-000	300.00 001		1100
32	Payroll - pay date 06/19/20.			6/19/2020		001-1120-122-0000-120000-200-00-000	175.00 001		1100
33	Payroll - pay date 06/19/20.			6/19/2020		001-1120-122-0000-130000-200-00-000	600.00 001		1100
34	Payroll - pay date 06/19/20.			6/19/2020		001-1120-122-0000-150000-200-00-000	450.00 001		1100
35	Payroll - pay date 06/19/20.			6/19/2020		001-1120-122-0000-290000-200-00-000	300.00 001		1100
36	Payroll - pay date 06/19/20.			6/19/2020		001-1132-111-0000-020000-300-00-000	2,436.62 001		1100
37	Payroll - pay date 06/19/20.			6/19/2020		001-1132-111-0000-050000-300-00-000	5,998.80 001		1100
38	Payroll - pay date 06/19/20.			6/19/2020		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
39	Payroll - pay date 06/19/20.			6/19/2020		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
40	Payroll - pay date 06/19/20.			6/19/2020		001-1132-111-0000-110000-300-00-000	8,468.70 001		1100
41	Payroll - pay date 06/19/20.			6/19/2020		001-1132-111-0000-120000-300-00-000	2,284.32 001		1100
42	Payroll - pay date 06/19/20.			6/19/2020		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
43	Payroll - pay date 06/19/20.			6/19/2020		001-1132-111-0000-150000-300-00-000	5,410.79 001		1100
44	Payroll - pay date 06/19/20.			6/19/2020		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
45	Payroll - pay date 06/19/20.			6/19/2020		001-1132-122-0000-020000-300-00-000	300.00 001		1100
46	Payroll - pay date 06/19/20.			6/19/2020		001-1132-122-0000-050000-300-00-000	450.00 001		1100
47	Payroll - pay date 06/19/20.			6/19/2020		001-1132-122-0000-060000-300-00-000	300.00 001		1100
48	Payroll - pay date 06/19/20.			6/19/2020		001-1132-122-0000-080000-300-00-000	512.50 001		1100
49	Payroll - pay date 06/19/20.			6/19/2020		001-1132-122-0000-110000-300-00-000	600.00 001		1100
50	Payroll - pay date 06/19/20.			6/19/2020		001-1132-122-0000-120000-300-00-000	175.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	Payroll - pay date 06/19/20.			6/19/2020		001-1132-122-0000-130000-300-00-000	\$ 350.00	001	1100
52	Payroll - pay date 06/19/20.			6/19/2020		001-1132-122-0000-150000-300-00-000	600.00	001	1100
53	Payroll - pay date 06/19/20.			6/19/2020		001-1132-122-0000-290000-700-00-000	50.00	001	1100
54	Payroll - pay date 06/19/20.			6/19/2020		001-1132-141-0000-000000-300-00-000	455.40	001	1100
55	Payroll - pay date 06/19/20.			6/19/2020		001-1132-152-0000-000000-300-00-000	75.90	001	1100
56	Payroll - pay date 06/19/20.			6/19/2020		001-1210-111-0000-000000-101-00-000	991.78	001	1200
57	Payroll - pay date 06/19/20.			6/19/2020		001-1210-111-0000-000000-200-00-000	511.18	001	1200
58	Payroll - pay date 06/19/20.			6/19/2020		001-1210-122-0000-000000-101-00-000	180.00	001	1200
59	Payroll - pay date 06/19/20.			6/19/2020		001-1210-122-0000-000000-200-00-000	120.00	001	1200
60	Payroll - pay date 06/19/20.			6/19/2020		001-1237-111-0000-000000-101-00-000	12,428.20	001	1200
61	Payroll - pay date 06/19/20.			6/19/2020		001-1237-111-0000-000000-200-00-000	4,151.62	001	1200
62	Payroll - pay date 06/19/20.			6/19/2020		001-1237-122-0000-000000-101-00-000	700.00	001	1200
63	Payroll - pay date 06/19/20.			6/19/2020		001-1237-122-0000-000000-200-00-000	500.00	001	1200
64	Payroll - pay date 06/19/20.			6/19/2020		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
65	Payroll - pay date 06/19/20.			6/19/2020		001-1245-111-0000-000000-300-00-000	2,072.58	001	1200
66	Payroll - pay date 06/19/20.			6/19/2020		001-1245-122-0000-000000-300-00-000	300.00	001	1200
67	Payroll - pay date 06/19/20.			6/19/2020		001-1247-111-0000-000000-200-00-000	3,158.46	001	1200
68	Payroll - pay date 06/19/20.			6/19/2020		001-1247-111-0000-000000-300-00-000	7,369.62	001	1200
69	Payroll - pay date 06/19/20.			6/19/2020		001-1247-122-0000-000000-200-00-000	300.00	001	1200
70	Payroll - pay date 06/19/20.			6/19/2020		001-1247-122-0000-000000-300-00-000	600.00	001	1200
71	Payroll - pay date 06/19/20.			6/19/2020		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200
72	Payroll - pay date 06/19/20.			6/19/2020		001-1249-122-0000-000000-200-00-000	500.00	001	1200
73	Payroll - pay date 06/19/20.			6/19/2020		001-1270-111-0000-000000-101-00-000	935.59	001	1200
74	Payroll - pay date 06/19/20.			6/19/2020		001-1270-122-0000-000000-101-00-000	115.50	001	1200
75	Payroll - pay date 06/19/20.			6/19/2020		001-1930-111-0000-000000-300-00-000	2,076.84	001	1900
76	Payroll - pay date 06/19/20.			6/19/2020		001-1930-113-0000-000000-101-00-000	1,075.47	001	1900
77	Payroll - pay date 06/19/20.			6/19/2020		001-1930-122-0000-000000-300-00-000	102.50	001	1900
78	Payroll - pay date 06/19/20.			6/19/2020		001-2122-111-0000-000000-101-00-000	14,131.79	001	2100
79	Payroll - pay date 06/19/20.			6/19/2020		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100
80	Payroll - pay date 06/19/20.			6/19/2020		001-2122-111-0000-000000-300-00-000	3,840.46	001	2100
81	Payroll - pay date 06/19/20.			6/19/2020		001-2122-113-0000-000000-200-00-000	421.46	001	2100
82	Payroll - pay date 06/19/20.			6/19/2020		001-2122-113-0000-000000-300-00-000	1,091.27	001	2100
83	Payroll - pay date 06/19/20.			6/19/2020		001-2122-122-0000-000000-200-00-000	50.00	001	2100
84	Payroll - pay date 06/19/20.			6/19/2020		001-2122-122-0000-000000-300-00-000	500.00	001	2100
85	Payroll - pay date 06/19/20.			6/19/2020		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100
86	Payroll - pay date 06/19/20.			6/19/2020		001-2134-113-0000-000000-000-00-000	376.31	001	2100
87	Payroll - pay date 06/19/20.			6/19/2020		001-2134-122-0000-000000-000-00-000	200.00	001	2100
88	Payroll - pay date 06/19/20.			6/19/2020		001-2150-111-0000-000000-000-00-000	2,648.62	001	2100
89	Payroll - pay date 06/19/20.			6/19/2020		001-2150-122-0000-000000-000-00-000	150.00	001	2100
90	Payroll - pay date 06/19/20.			6/19/2020		001-2190-141-0000-000000-101-00-000	1,174.60	001	2100
91	Payroll - pay date 06/19/20.			6/19/2020		001-2190-152-0000-000000-101-00-000	199.92	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
92	Payroll - pay date 06/19/20.			6/19/2020		001-2212-111-0000-000000-000-00-000	\$ 692.31	001	2200
93	Payroll - pay date 06/19/20.			6/19/2020		001-2213-113-0000-000000-000-00-000	653.80	001	2200
94	Payroll - pay date 06/19/20.			6/19/2020		001-2218-113-0000-000000-000-00-000	996.36	001	2200
95	Payroll - pay date 06/19/20.			6/19/2020		001-2222-111-0000-000000-000-00-000	2,430.12	001	2200
96	Payroll - pay date 06/19/20.			6/19/2020		001-2222-122-0000-000000-000-00-000	300.00	001	2200
97	Payroll - pay date 06/19/20.			6/19/2020		001-2222-141-0000-000000-101-00-000	664.53	001	2200
98	Payroll - pay date 06/19/20.			6/19/2020		001-2222-141-0000-000000-200-00-000	887.70	001	2200
99	Payroll - pay date 06/19/20.			6/19/2020		001-2222-152-0000-000000-101-00-000	94.93	001	2200
100	Payroll - pay date 06/19/20.			6/19/2020		001-2222-152-0000-000000-200-00-000	303.77	001	2200
101	Payroll - pay date 06/19/20.			6/19/2020		001-2240-141-0000-000000-000-00-000	1,827.20	001	2200
102	Payroll - pay date 06/19/20.			6/19/2020		001-2240-152-0000-000000-000-00-000	182.72	001	2200
103	Payroll - pay date 06/19/20.			6/19/2020		001-2411-111-0000-000000-000-00-000	3,737.73	001	2400
104	Payroll - pay date 06/19/20.			6/19/2020		001-2411-122-0000-000000-000-00-000	1,121.31	001	2400
105	Payroll - pay date 06/19/20.			6/19/2020		001-2411-141-0000-000000-000-00-000	1,252.20	001	2400
106	Payroll - pay date 06/19/20.			6/19/2020		001-2411-152-0000-000000-000-00-000	375.66	001	2400
107	Payroll - pay date 06/19/20.			6/19/2020		001-2416-111-0000-000000-000-00-000	2,076.92	001	2400
108	Payroll - pay date 06/19/20.			6/19/2020		001-2421-111-0000-000000-101-00-000	2,929.58	001	2400
109	Payroll - pay date 06/19/20.			6/19/2020		001-2421-111-0000-000000-200-00-000	6,074.42	001	2400
110	Payroll - pay date 06/19/20.			6/19/2020		001-2421-111-0000-000000-300-00-000	6,605.70	001	2400
111	Payroll - pay date 06/19/20.			6/19/2020		001-2421-122-0000-000000-101-00-000	708.54	001	2400
112	Payroll - pay date 06/19/20.			6/19/2020		001-2421-122-0000-000000-300-00-000	413.17	001	2400
113	Payroll - pay date 06/19/20.			6/19/2020		001-2422-141-0000-000000-101-00-000	2,215.50	001	2400
114	Payroll - pay date 06/19/20.			6/19/2020		001-2422-141-0000-000000-200-00-000	2,662.94	001	2400
115	Payroll - pay date 06/19/20.			6/19/2020		001-2422-141-0000-000000-300-00-000	2,962.16	001	2400
116	Payroll - pay date 06/19/20.			6/19/2020		001-2422-152-0000-000000-101-00-000	684.53	001	2400
117	Payroll - pay date 06/19/20.			6/19/2020		001-2422-152-0000-000000-200-00-000	484.51	001	2400
118	Payroll - pay date 06/19/20.			6/19/2020		001-2422-152-0000-000000-300-00-000	443.04	001	2400
119	Payroll - pay date 06/19/20.			6/19/2020		001-2500-141-0000-000000-000-00-000	3,647.32	001	2500
120	Payroll - pay date 06/19/20.			6/19/2020		001-2500-144-0000-000000-000-00-000	18.68	001	2500
121	Payroll - pay date 06/19/20.			6/19/2020		001-2500-152-0000-000000-000-00-000	398.40	001	2500
122	Payroll - pay date 06/19/20.			6/19/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
123	Payroll - pay date 06/19/20.			6/19/2020		001-2510-152-0000-000000-000-00-000	901.56	001	2500
124	Payroll - pay date 06/19/20.			6/19/2020		001-2710-141-0000-000000-000-00-000	2,095.73	001	2700
125	Payroll - pay date 06/19/20.			6/19/2020		001-2710-152-0000-000000-000-00-000	288.11	001	2700
126	Payroll - pay date 06/19/20.			6/19/2020		001-2720-141-0000-000000-101-00-000	4,379.80	001	2700
127	Payroll - pay date 06/19/20.			6/19/2020		001-2720-141-0000-000000-200-00-000	2,803.20	001	2700
128	Payroll - pay date 06/19/20.			6/19/2020		001-2720-141-0000-000000-250-00-000	544.94	001	2700
129	Payroll - pay date 06/19/20.			6/19/2020		001-2720-141-0000-000000-300-00-000	4,312.80	001	2700
130	Payroll - pay date 06/19/20.			6/19/2020		001-2720-142-0000-000000-000-00-000	125.00	001	2700
131	Payroll - pay date 06/19/20.			6/19/2020		001-2720-142-0000-000000-200-00-000	1,316.00	001	2700
132	Payroll - pay date 06/19/20.			6/19/2020		001-2720-144-0000-000000-101-00-000	122.64	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
133	Payroll - pay date 06/19/20.			6/19/2020		001-2720-144-0000-000000-200-00-000	\$ 122.64 001		2700
134	Payroll - pay date 06/19/20.			6/19/2020		001-2720-144-0000-000000-300-00-000	28.31 001		2700
135	Payroll - pay date 06/19/20.			6/19/2020		001-2720-152-0000-000000-200-00-000	420.48 001		2700
136	Payroll - pay date 06/19/20.			6/19/2020		001-2720-152-0000-000000-250-00-000	105.12 001		2700
137	Payroll - pay date 06/19/20.			6/19/2020		001-2720-152-0000-000000-300-00-000	517.56 001		2700
138	Payroll - pay date 06/19/20.			6/19/2020		001-2730-141-0000-000000-000-00-000	1,508.08 001		2700
139	Payroll - pay date 06/19/20.			6/19/2020		001-2730-142-0000-000000-000-00-000	444.00 001		2700
140	Payroll - pay date 06/19/20.			6/19/2020		001-2810-141-0000-000000-000-00-000	1,375.46 001		2800
141	Payroll - pay date 06/19/20.			6/19/2020		001-2821-141-0000-000000-000-00-000	1,741.85 001		2800
142	Payroll - pay date 06/19/20.			6/19/2020		001-2821-152-0000-000000-000-00-000	53.11 001		2800
143	Payroll - pay date 06/19/20.			6/19/2020		001-2822-141-0000-000000-000-00-000	7,462.94 001		2800
144	Payroll - pay date 06/19/20.			6/19/2020		001-2822-144-0000-000000-000-00-000	352.83 001		2800
145	Payroll - pay date 06/19/20.			6/19/2020		001-2822-152-0000-000000-000-00-000	1,445.44 001		2800
146	Payroll - pay date 06/19/20.			6/19/2020		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
147	Payroll - pay date 06/19/20.			6/19/2020		001-2933-141-0000-000000-000-00-000	1,944.80 001		2900
148	Payroll - pay date 06/19/20.			6/19/2020		001-2960-141-0000-000000-000-00-000	2,648.50 001		2900
149	Payroll - pay date 06/19/20.			6/19/2020		001-2960-142-0000-000000-000-00-000	1,083.50 001		2900
150	Payroll - pay date 06/19/20.			6/19/2020		001-2960-152-0000-000000-000-00-000	794.55 001		2900
151	Payroll - pay date 06/19/20.			6/19/2020		001-4119-113-0000-000000-300-00-000	79.46 001		4100
152	Payroll - pay date 06/19/20.			6/19/2020		001-4137-113-0000-000000-101-00-000	600.00 001		4100
153	Payroll - pay date 06/19/20.			6/19/2020		001-4137-113-0000-000000-300-00-000	556.20 001		4100
154	Payroll - pay date 06/19/20.			6/19/2020		001-4141-113-0000-000000-300-00-000	52.97 001		4100
155	Payroll - pay date 06/19/20.			6/19/2020		001-4190-113-0000-000000-000-00-000	52.97 001		4100
156	Payroll - pay date 06/19/20.			6/19/2020		001-4300-113-0000-000000-000-00-000	52.97 001		4300
157	Payroll - pay date 06/19/20.			6/19/2020		001-4547-113-0000-000000-200-00-000	2,410.24 001		4500
158	Payroll - pay date 06/19/20.			6/19/2020		001-4590-111-0000-000000-000-00-000	2,296.34 001		4500
159	Payroll - pay date 06/19/20.			6/19/2020		001-4590-113-0000-000000-200-00-000	92.70 001		4500
160	Payroll - pay date 06/19/20.			6/19/2020		001-4590-113-0000-000000-300-00-000	105.94 001		4500
161	Payroll - pay date 06/19/20.			6/19/2020		001-4590-122-0000-000000-000-00-000	85.00 001		4500
162	Payroll - pay date 06/19/20.			6/19/2020		001-4610-113-0000-000000-000-00-000	105.94 001		4600
163	Payroll - pay date 06/19/20.			6/19/2020		001-4610-113-0000-000000-200-00-000	295.14 001		4600
164	Payroll - pay date 06/19/20.			6/19/2020		001-4670-113-0000-000000-000-00-000	218.79 001		4600
165	Payroll - pay date 06/19/20.			6/19/2020		001-4680-113-0000-000000-300-00-000	92.70 001		4600
166	Payroll - pay date 06/19/20.			6/19/2020		006-3120-141-0000-000000-101-00-000	1,486.10 006		3100
167	Payroll - pay date 06/19/20.			6/19/2020		006-3120-141-0000-000000-200-00-000	710.96 006		3100
168	Payroll - pay date 06/19/20.			6/19/2020		006-3120-152-0000-000000-101-00-000	486.90 006		3100
169	Payroll - pay date 06/19/20.			6/19/2020		006-3120-152-0000-000000-200-00-000	202.02 006		3100
170	Payroll - pay date 06/19/20.			6/19/2020		401-3260-111-9920-000000-000-00-000	486.85 401		3200
171	Payroll - pay date 06/19/20.			6/19/2020		516-1110-111-9820-000000-101-00-000	607.53 516		1100
172	Payroll - pay date 06/19/20.			6/19/2020		516-1110-122-9820-000000-101-00-000	75.00 516		1100
173	Payroll - pay date 06/19/20.			6/19/2020		572-1270-111-9920-000000-101-00-000	5,344.04 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
174	Payroll - pay date 06/19/20.			6/19/2020		572-1270-122-9920-000000-101-00-000	\$ 422.00	572	1200
175	Payroll - pay date 06/19/20.			6/19/2020		599-1110-111-9920-000000-101-00-000	303.77	599	1100
176	Payroll - pay date 06/19/20.			6/19/2020		599-1110-122-9920-000000-101-00-000	37.50	599	1100
							\$ 330,845.99		
Check # 103992 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	OTHER CERTIFICATED RETIREMENT	201807	0061920	6/19/2020		001-2212-219-0000-000000-000-00-000	9.80	001	2200
2	OTHER CERTIFICATED RETIREMENT	201807	0061920	6/19/2020		001-2213-219-0000-000000-000-00-000	3.60	001	2200
3	OTHER CERTIFICATED RETIREMENT	201807	0061920	6/19/2020		001-2411-219-0000-000000-000-00-000	71.49	001	2400
4	OTHER CERTIFICATED RETIREMENT	201807	0061920	6/19/2020		001-2416-219-0000-000000-000-00-000	29.41	001	2400
5	OTHER CERTIFICATED RETIREMENT	201807	0061920	6/19/2020		001-2421-219-0000-000000-101-00-000	52.99	001	2400
6	OTHER CERTIFICATED RETIREMENT	201807	0061920	6/19/2020		001-2421-219-0000-000000-200-00-000	86.98	001	2400
7	OTHER CERTIFICATED RETIREMENT	201807	0061920	6/19/2020		001-2421-219-0000-000000-300-00-000	100.88	001	2400
8	OTHER NONCERTIFICATED RETIRE	201807	0061920	6/19/2020		001-2510-229-0000-000000-000-00-000	56.16	001	2500
9	OTHER NONCERTIFICATED RETIRE	201807	0061920	6/19/2020		001-2710-229-0000-000000-000-00-000	34.54	001	2700
10	OTHER NONCERTIFICATED RETIRE	201807	0061920	6/19/2020		001-2810-229-0000-000000-000-00-000	19.59	001	2800
11	OTHER NONCERTIFICATED RETIRE	201807	0061920	6/19/2020		001-2840-229-0000-000000-000-00-000	17.09	001	2800
12	OTHER NONCERTIFICATED RETIRE	201807	0061920	6/19/2020		001-2960-229-0000-000000-000-00-000	49.52	001	2900
							\$ 532.05		
Check # 103993 ACCOUNTS_PAYABLE Chula Studios 1835 RECONCILED									
1	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1110-213-0000-000000-101-00-000	2.73	001	1100
2	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1110-213-0000-000000-101-01-000	138.50	001	1100
3	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1110-213-0000-000000-101-02-000	129.15	001	1100
4	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1110-213-0000-000000-101-03-000	116.25	001	1100
5	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1110-213-0000-000000-101-04-000	118.82	001	1100
6	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1110-213-0000-000000-101-14-000	126.38	001	1100
7	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1110-213-0000-080000-101-00-000	5.46	001	1100
8	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1110-213-0000-120000-101-00-000	31.19	001	1100
9	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1110-213-0000-290000-101-00-000	31.40	001	1100
10	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1120-213-0000-000000-200-05-000	154.71	001	1100
11	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1120-213-0000-000000-200-06-000	171.50	001	1100
12	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1120-213-0000-020000-200-00-000	37.43	001	1100
13	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1120-213-0000-050000-200-00-000	76.46	001	1100
14	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1120-213-0000-080000-200-00-000	43.08	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1120-213-0000-110000-200-00-000	\$ 63.69 001		1100
16	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1120-213-0000-120000-200-00-000	31.13 001		1100
17	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1120-213-0000-130000-200-00-000	73.41 001		1100
18	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1120-213-0000-150000-200-00-000	59.75 001		1100
19	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1120-213-0000-290000-200-00-000	34.45 001		1100
20	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1132-213-0000-020000-300-00-000	37.61 001		1100
21	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1132-213-0000-050000-300-00-000	91.89 001		1100
22	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1132-213-0000-060000-300-00-000	41.62 001		1100
23	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1132-213-0000-080000-300-00-000	66.19 001		1100
24	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1132-213-0000-110000-300-00-000	125.17 001		1100
25	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1132-213-0000-120000-300-00-000	34.25 001		1100
26	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1132-213-0000-130000-300-00-000	114.60 001		1100
27	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1132-213-0000-150000-300-00-000	84.80 001		1100
28	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1132-213-0000-290000-700-00-000	19.65 001		1100
29	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-1132-223-0000-000000-300-00-000	7.70 001		1100
30	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1210-213-0000-000000-101-00-000	13.19 001		1200
31	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1210-213-0000-000000-200-00-000	7.11 001		1200
32	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1237-213-0000-000000-101-00-000	189.19 001		1200
33	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1237-213-0000-000000-200-00-000	65.05 001		1200
34	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1239-213-0000-000000-101-00-000	24.15 001		1200
35	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1245-213-0000-000000-300-00-000	33.23 001		1200
36	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1247-213-0000-000000-200-00-000	49.65 001		1200
37	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1247-213-0000-000000-300-00-000	113.71 001		1200
38	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1249-213-0000-000000-200-00-000	65.05 001		1200
39	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1270-213-0000-000000-101-00-000	14.38 001		1200
40	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1930-213-0000-000000-101-00-000	14.68 001		1900
41	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-1930-213-0000-000000-300-00-000	30.64 001		1900
42	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2122-213-0000-000000-101-00-000	204.76 001		2100
43	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2122-213-0000-000000-200-00-000	27.14 001		2100
44	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2122-213-0000-000000-300-00-000	75.56 001		2100
45	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2134-213-0000-000000-000-00-000	43.76 001		2100
46	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2150-213-0000-000000-000-00-000	37.93 001		2100
47	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2190-223-0000-000000-101-00-000	19.73 001		2100
48	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2212-213-0000-000000-000-00-000	9.80 001		2200
49	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2213-213-0000-000000-000-00-000	9.32 001		2200
50	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2218-213-0000-000000-000-00-000	14.06 001		2200
51	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2222-213-0000-000000-000-00-000	38.38 001		2200
52	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2222-223-0000-000000-101-00-000	11.01 001		2200
53	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2222-223-0000-000000-200-00-000	17.28 001		2200
54	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2240-223-0000-000000-000-00-000	27.52 001		2200
55	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2411-213-0000-000000-000-00-000	71.49 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2411-223-0000-000000-000-00-000	\$ 21.80	001	2400
57	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2416-213-0000-000000-000-00-000	29.41	001	2400
58	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2421-213-0000-000000-101-00-000	52.99	001	2400
59	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2421-213-0000-000000-200-00-000	86.98	001	2400
60	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-2421-213-0000-000000-300-00-000	100.88	001	2400
61	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2422-223-0000-000000-101-00-000	38.98	001	2400
62	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2422-223-0000-000000-200-00-000	44.44	001	2400
63	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2422-223-0000-000000-300-00-000	46.97	001	2400
64	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2500-223-0000-000000-000-00-000	56.52	001	2500
65	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2510-223-0000-000000-000-00-000	56.16	001	2500
66	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2710-223-0000-000000-000-00-000	34.54	001	2700
67	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2720-223-0000-000000-000-00-000	1.81	001	2700
68	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2720-223-0000-000000-101-00-000	63.03	001	2700
69	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2720-223-0000-000000-200-00-000	65.88	001	2700
70	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2720-223-0000-000000-250-00-000	9.43	001	2700
71	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2720-223-0000-000000-300-00-000	65.43	001	2700
72	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2730-223-0000-000000-000-00-000	28.31	001	2700
73	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2810-223-0000-000000-000-00-000	19.59	001	2800
74	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2821-223-0000-000000-000-00-000	24.82	001	2800
75	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2822-223-0000-000000-000-00-000	124.99	001	2800
76	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2840-223-0000-000000-000-00-000	17.09	001	2800
77	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2933-223-0000-000000-000-00-000	27.00	001	2900
78	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		001-2960-223-0000-000000-000-00-000	65.23	001	2900
79	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4119-213-0000-000000-300-00-000	1.11	001	4100
80	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4137-213-0000-000000-101-00-000	8.46	001	4100
81	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4137-213-0000-000000-300-00-000	7.77	001	4100
82	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4141-213-0000-000000-300-00-000	0.75	001	4100
83	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4190-213-0000-000000-000-00-000	0.60	001	4100
84	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4300-213-0000-000000-000-00-000	0.74	001	4300
85	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4547-213-0000-000000-200-00-000	34.70	001	4500
86	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4590-213-0000-000000-000-00-000	32.84	001	4500
87	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4590-213-0000-000000-200-00-000	1.32	001	4500
88	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4590-213-0000-000000-300-00-000	1.51	001	4500
89	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4610-213-0000-000000-000-00-000	1.48	001	4600
90	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4610-213-0000-000000-200-00-000	4.17	001	4600
91	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4670-213-0000-000000-000-00-000	3.07	001	4600
92	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		001-4680-213-0000-000000-300-00-000	1.29	001	4600
93	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		006-3120-223-0000-000000-101-00-000	27.40	006	3100
94	SOCIAL SECURITY-NONCERT.	201808	0061920	6/19/2020		006-3120-223-0000-000000-200-00-000	12.38	006	3100
95	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		401-3260-213-9920-000000-000-00-000	7.06	401	3200
96	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		516-1110-213-9820-000000-101-00-000	9.34	516	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
97	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		572-1270-213-9920-000000-101-00-000	\$ 38.55 572		1200
98	SOCIAL SECURITY-CERT.	201808	0061920	6/19/2020		599-1110-213-9920-000000-101-00-000	4.66 599		1100
							\$ 4,578.22		
Check # 103994 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201809	0061920	6/19/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201809	0061920	6/19/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201809	0061920	6/19/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201809	0061920	6/19/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201809	0061920	6/19/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201809	0061920	6/19/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201809	0061920	6/19/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103995 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201810	0061920	6/19/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201810	0061920	6/19/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 103996 REFUND Baldwin Bakery 7695 RECONCILED									
1	DUES/FEES-SPORT ORIENTED			6/18/2020		013-1635-0000-000000-005	35.00 013		
							\$ 35.00		
Check # 103997 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 RECONCILED									
1	STRS EMPLOYER'S "PICK-UP"	201640	0062320	6/23/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	201640	0062320	6/23/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	201640	0062320	6/23/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	201640	0062320	6/23/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	201640	0062320	6/23/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	201640	0062320	6/23/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	201640	0062320	6/23/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 103998 ACCOUNTS_PAYABLE Smyrna Realty 7798 RECONCILED									
1	OTHER COMMUNICATIONS SERVICE	201734	287298583692 X05	6/22/2020		001-2720-449-0000-000000-000-00-000	361.18 001		2700
2	OTHER COMMUNICATIONS SERVICE	201734	287298583692 X05	6/22/2020		001-2720-449-0000-000000-101-00-000	150.07 001		2700
3	OTHER COMMUNICATIONS SERVICE	201734	287298583692 X05	6/22/2020		001-2720-449-0000-000000-200-00-000	189.36 001		2700
4	OTHER COMMUNICATIONS SERVICE	201734	287298583692 X05	6/22/2020		001-2720-449-0000-000000-300-00-000	227.28 001		2700
5	OTHER COMMUNICATIONS SERVICE	201734	287298583692 X05	6/22/2020		001-2720-449-0000-000000-400-00-000	77.21 001		2700
6	OTHER COMMUNICATIONS SERVICE	201734	287298583692 X05	6/22/2020		001-2720-449-0000-000000-400-00-000	36.43 001		2700
							\$ 1,041.53		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 103999 ACCOUNTS_PAYABLE White Oak Motor Services 15 RECONCILED									
1	MEMBRSHF FEES - PROF ORGANZ.	201786	MEMBER.21.L AKE	6/22/2020		001-2411-841-0000-000000-000-00-000	\$ 886.28 001		2400
							\$ 886.28		
Check # 104000 ACCOUNTS_PAYABLE Hazlehurst Manufacturing 10398 RECONCILED									
1	Large Lime Flowers	201652	PERMIT20 BORERR	6/22/2020		300-4527-510-0000-000000-000-00-000	12.95 300		4500
							\$ 12.95		
Check # 104001 ACCOUNTS_PAYABLE Sandersville Motors 7423 OUTSTANDING									
1	OTHER TUITION PAYMENTS	200162	KEELER.20.CA LLI	6/22/2020		007-3290-479-9913-000000-000-00-000	1,500.00 007		3200
							\$ 1,500.00		
Check # 104002 ACCOUNTS_PAYABLE Marquez, Unborn 9867 RECONCILED									
1	OTHER INSURANCE	200138	0034728	6/22/2020		001-2500-859-0000-000000-000-00-000	228.00 001		2500
							\$ 228.00		
Check # 104003 ACCOUNTS_PAYABLE Oakwood Insurance 8718 RECONCILED									
1	CONTRACTED FOOD SERVICES	200141	X02670820	6/22/2020		006-3120-462-0000-000000-000-00-000	21,122.55 006		3100
							\$ 21,122.55		
Check # 104004 ACCOUNTS_PAYABLE Jackson Furnishings 260651 RECONCILED									
1	Small Markers	201785	PERMIT20.DAV IS	6/22/2020		300-4533-510-0000-000000-000-00-000	170.00 300		4500
							\$ 170.00		
Check # 104005 ACCOUNTS_PAYABLE Denmark Accounting 7662 OUTSTANDING									
1	INSTRUCTION SERVICES	201573	0004681	6/22/2020		001-1110-411-0000-000000-101-00-000	300.00 001		1100
2	INSTRUCTION SERVICES	201573	0004681	6/22/2020		001-1120-411-0000-000000-200-00-000	600.00 001		1100
3	INSTRUCTION SERVICES	201573	0004681	6/22/2020		001-1132-411-0000-000000-300-00-000	600.00 001		1100
							\$ 1,500.00		
Check # 104006 ACCOUNTS_PAYABLE Hogansville Signs 79 RECONCILED									
1	Small Green Sticky Notes	201601	FESS MAY 2020 B	6/22/2020		001-2840-573-0000-000000-000-00-000	37.74 001		2800
2	Orchid Pens	201604	FESS MAY 2020 C	6/22/2020		001-2720-514-0000-000000-101-00-000	91.80 001		2700
3	Blue Clock	201604	FESS MAY 2020 C	6/22/2020		001-2720-514-0000-000000-200-00-000	237.36 001		2700
4	Small Green Drill Press	201604	FESS MAY 2020 C	6/22/2020		001-2720-514-0000-000000-250-00-000	18.49 001		2700
5	Medium Rug	201604	FESS MAY 2020 C	6/22/2020		001-2720-514-0000-000000-300-00-000	214.21 001		2700
6	Paper	201605	FESS MAY 2020 G	6/22/2020		001-2730-571-0000-000000-000-00-000	63.48 001		2700
							\$ 663.08		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 104007 ACCOUNTS_PAYABLE Sears, Tammy 6555 OUTSTANDING									
1	TRANS PURCHD DISTR IN-STATE	200163	TRANS.20.FIS HER	6/22/2020		001-2822-481-0000-000000-000-00-000	\$ 500.00 001		2800
							\$ 500.00		
Check # 104008 ACCOUNTS_PAYABLE Wiggins, Molly 215 RECONCILED									
1	Violet Frames	201600	0027297	6/22/2020		001-2822-580-0000-000000-000-00-000	56.70 001		2800
2	Paper	201605	0025472	6/22/2020		001-2730-571-0000-000000-000-00-000	231.82 001		2700
3	Paper	201605	0026530	6/22/2020		001-2730-571-0000-000000-000-00-000	10.37 001		2700
							\$ 298.89		
Check # 104009 ACCOUNTS_PAYABLE Nevils Manufacturing 10217 OUTSTANDING									
1	STAFF SERVICES	200161	BACKGROUND GARL	6/22/2020		001-2822-414-0000-000000-000-00-000	65.00 001		2800
							\$ 65.00		
Check # 104010 ACCOUNTS_PAYABLE O'neil, Ricky 8535 RECONCILED									
1	STAFF SERVICES	201774	GLB53771	6/22/2020		001-2822-414-0000-000000-000-00-000	882.00 001		2800
2	STAFF SERVICES	201774	GLB53771	6/22/2020		001-2821-414-0000-000000-000-00-000	49.00 001		2800
3	STAFF SERVICES	201774	GLB53771	6/22/2020		001-2840-414-0000-000000-000-00-000	49.00 001		2800
4	STAFF SERVICES	201774	GLB5828	6/22/2020		001-2822-414-0000-000000-000-00-000	55.00 001		2800
5	STAFF SERVICES	201774	GLB5828	6/22/2020		001-2840-414-0000-000000-000-00-000	55.00 001		2800
							\$ 1,090.00		
Check # 104011 ACCOUNTS_PAYABLE Collins, George 9062 RECONCILED									
1	Large Gray Cooler	201772	0013309	6/22/2020		001-2500-512-0000-000000-000-00-000	89.00 001		2500
							\$ 89.00		
Check # 104012 ACCOUNTS_PAYABLE Oxford Industries 7445 RECONCILED									
1	Paper	201605	1050495	6/22/2020		001-2730-571-0000-000000-000-00-000	44.83 001		2700
							\$ 44.83		
Check # 104013 ACCOUNTS_PAYABLE Whitaker, Katie 9295 RECONCILED									
1	TRANS PURCHD DISTR IN-STATE	200163	TRANS.20.KRE MPE	6/22/2020		001-2822-481-0000-000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 104014 ACCOUNTS_PAYABLE Patterson Accounting 9462 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE 3/10 - 6/3	6/22/2020		001-2411-439-0000-000000-000-00-000	104.09 001		2400
							\$ 104.09		
Check # 104015 ACCOUNTS_PAYABLE Pelham Services 9239 RECONCILED									
1	Small Lime Truck	201598	CFSI-52866	6/22/2020		001-2750-582-0000-000000-000-00-000	318.39 001		2700
							\$ 318.39		
Check # 104016 ACCOUNTS_PAYABLE Jenkins, Chase 7801 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	201789	0028098	6/22/2020		001-2122-439-0000-000000-300-00-000	495.00 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 495.00		
Check # 104017 ACCOUNTS_PAYABLE Dasher Travel 10553 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE 6/3 LONGBR	6/22/2020		001-2421-439-0000-000000-300-00-000	\$ 52.90 001		2400
							\$ 52.90		
Check # 104018 ACCOUNTS_PAYABLE Morrow, Evelyn 7581 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE JUN 20 MEN	6/22/2020		001-2421-439-0000-000000-300-00-000	30.36 001		2400
							\$ 30.36		
Check # 104019 ACCOUNTS_PAYABLE Oxford Accounting 6709 RECONCILED									
1	OTHER TUITION PAYMENTS	200162	KEELER.20.MI SHK	6/22/2020		007-3290-479-9913-000000-000-00-000	1,500.00 007		3200
							\$ 1,500.00		
Check # 104020 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 RECONCILED									
1	Large Red Truck	200369	487941755001	6/22/2020		018-1120-511-9391-000000-200-00-000	28.64 018		1100
2	Large Red Truck	200369	487941755002	6/22/2020		018-1120-511-9391-000000-200-00-000	9.68 018		1100
3	Large Red Pots	201292	504588248001	6/22/2020		001-1110-511-0000-000000-101-16-000	70.15 001		1100
							\$ 108.47		
Check # 104021 ACCOUNTS_PAYABLE Barretts Office supplies 1248 OUTSTANDING									
1	UNEMPLOYMENT COMP. - CERT.	201615	APR/2020	6/22/2020		001-1140-281-0000-000000-000-00-000	17.31 001		1100
2	UNEMPLOYMENT COMP. - NONCERT.	201615	APR/2020	6/22/2020		001-1237-282-0000-000000-000-00-000	5,735.55 001		1200
3	UNEMPLOYMENT COMP. - NONCERT.	201615	APR/2020	6/22/2020		001-2422-282-0000-000000-000-00-000	65.12 001		2400
4	UNEMPLOYMENT COMP. - NONCERT.	201615	APR/2020	6/22/2020		001-2822-282-0000-000000-000-00-000	200.22 001		2800
5	UNEMPLOYMENT COMP. - CERT.	201615	APR/2020	6/22/2020		001-4590-281-0000-000000-000-00-000	510.94 001		4500
							\$ 6,529.14		
Check # 104022 ACCOUNTS_PAYABLE Gray Insurance 165 OUTSTANDING									
1	GAS	201596	5/5 - 6/9 BOE	6/22/2020		001-2720-453-0000-000000-000-00-000	44.37 001		2700
							\$ 44.37		
Check # 104023 ACCOUNTS_PAYABLE Statenville Bakery 8702 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	200163	TRANS.20.PAT TER	6/22/2020		001-2822-481-0000-000000-000-00-000	750.00 001		2800
							\$ 750.00		
Check # 104024 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	POSTAGE	200142	4/4 - 5/3 POST	6/22/2020		001-2411-443-0000-000000-000-00-000	95.51 001		2400
2	POSTAGE	200142	4/4 - 5/3 POST	6/22/2020		001-2421-443-0000-000000-300-00-000	47.28 001		2400
3	POSTAGE	200142	4/4 - 5/3 POST	6/22/2020		001-2421-443-0000-000000-200-00-000	56.29 001		2400
4	POSTAGE	200142	4/4 - 5/3 POST	6/22/2020		001-2421-443-0000-000000-101-00-000	285.91 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	POSTAGE	200142	4/4 - 5/3 POST	6/22/2020		001-2500-443-0000-0000000-000-00-000	\$ 285.27 001		2500
							\$ 770.26		
Check # 104025 ACCOUNTS_PAYABLE Lookout Mountain Services 9939 OUTSTANDING									
1	POSTAGE MACHINE RENTAL	200750	N8335878	6/22/2020		001-2310-444-0000-0000000-000-00-000	461.10 001		2300
							\$ 461.10		
Check # 104026 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	200215	165293C	6/22/2020		001-2740-423-0000-0000000-101-00-000	45.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	200215	165293C	6/22/2020		001-2740-423-0000-0000000-200-00-000	45.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	200215	165293C	6/22/2020		001-2740-423-0000-0000000-300-00-000	87.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	200215	165293C	6/22/2020		001-2740-423-0000-0000000-000-00-000	45.00 001		2700
							\$ 222.00		
Check # 104027 ACCOUNTS_PAYABLE Forsyth Pro Services 10522 OUTSTANDING									
1	Small Yellow Eraser	201653	PERMIT 20 SMITH	6/22/2020		300-4527-510-0000-0000000-000-00-000	45.00 300		4500
							\$ 45.00		
Check # 104028 ACCOUNTS_PAYABLE Bushnell Software 3913 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	201799	SCRAMBLE 2020	6/22/2020		001-2500-439-0000-0000000-000-00-000	300.00 001		2500
							\$ 300.00		
Check # 104029 ACCOUNTS_PAYABLE Graham Bakery 8704 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	200163	TRANS.20.TAN SEL	6/22/2020		001-2822-481-0000-0000000-000-00-000	1,000.00 001		2800
							\$ 1,000.00		
Check # 104030 ACCOUNTS_PAYABLE Osterfield Manufacturing 6447 RECONCILED									
1	TRANS PURCHD DISTR IN- STATE	200163	TRANS20.TERT ER	6/22/2020		001-2822-481-0000-0000000-000-00-000	500.00 001		2800
							\$ 500.00		
Check # 104031 ACCOUNTS_PAYABLE Worth Landscaping 8507 OUTSTANDING									
1	OTHER UTILITIES SERVICES	200145	091236901060 120	6/22/2020		001-2720-459-0000-0000000-400-00-000	113.64 001		2700
							\$ 113.64		
Check # 104032 ACCOUNTS_PAYABLE Oakwood Accounting 254 RECONCILED									
1	INSTRUCTION SERVICES	200156	2020-06-01 MDB	6/22/2020		001-2829-411-0000-0000000-000-00-000	799.84 001		2800
							\$ 799.84		
Check # 104033 ACCOUNTS_PAYABLE Cochran Landscaping 7418 RECONCILED									
1	Violet Frames	201600	ABDIN709476	6/22/2020		001-2822-580-0000-0000000-000-00-000	572.69 001		2800
							\$ 572.69		

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Check # 104034 ACCOUNTS_PAYABLE Hardwicke Textiles 7569 OUTSTANDING									
1	OTHER TUITION PAYMENTS	200162	KEELER.20.WI LLI	6/22/2020		007-3290-479-9913-000000-000-00-000	\$ 1,500.00	007	3200
							\$ 1,500.00		
Check # 104035 ACCOUNTS_PAYABLE Thalman Travel 8876 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	200216	0062530	6/25/2020		001-2740-423-0000-000000-300-00-000	80.00	001	2700
							\$ 80.00		
Check # 104036 ACCOUNTS_PAYABLE Doerun Motors 9225 OUTSTANDING									
1	Small Black Frames	200073	EP96592820	6/25/2020		001-2122-511-0000-000000-300-00-000	3,485.00	001	2100
							\$ 3,485.00		
Check # 104037 ACCOUNTS_PAYABLE Shellman Bluff Motors 6629 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	201463	0033494	6/25/2020		001-2740-423-0000-000000-200-00-000	394.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	201463	0033494	6/25/2020		001-2740-423-0000-000000-250-00-000	591.00	001	2700
3	REPAIRS & MAINTENANCE SERV.	201463	0033494	6/25/2020		001-2740-423-0000-000000-300-00-000	985.00	001	2700
4	REPAIRS & MAINTENANCE SERV.	201463	0033494	6/25/2020		001-2740-423-0000-000000-101-00-000	173.20	001	2700
5	REPAIRS & MAINTENANCE SERV.	201463	0033494	6/25/2020		001-2740-423-0000-000000-200-00-000	866.00	001	2700
6	REPAIRS & MAINTENANCE SERV.	201463	0033494	6/25/2020		001-2740-423-0000-000000-250-00-000	1,212.40	001	2700
7	REPAIRS & MAINTENANCE SERV.	201463	0033494	6/25/2020		001-2740-423-0000-000000-300-00-000	1,212.40	001	2700
							\$ 5,434.00		
Check # 104038 ACCOUNTS_PAYABLE Hinton, Carol 7786 OUTSTANDING									
1	Carnation Rubber Bands	201703	0107276	6/25/2020		401-3260-520-9920-000000-000-00-000	145.00	401	3200
							\$ 145.00		
Check # 104039 ACCOUNTS_PAYABLE Evans, Jane 9688 OUTSTANDING									
1	TRANS PURCHD DISTR IN- STATE	200163	TRANS.20.HEC KER	6/25/2020		001-2822-481-0000-000000-000-00-000	250.00	001	2800
							\$ 250.00		
Check # 104040 ACCOUNTS_PAYABLE Lagrange Textiles 10500 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE FEB-MAR JA	6/25/2020		001-2150-439-0000-000000-000-00-000	13.80	001	2100
							\$ 13.80		
Check # 104041 ACCOUNTS_PAYABLE Columbus Motor Services 3315 RECONCILED									
1	Large Candle	201820	REPLENISH 6/22	6/25/2020		001-2411-512-0000-000000-000-00-000	7.74	001	2400
2	Eraser	201820	REPLENISH 6/22	6/25/2020		001-2411-512-0000-000000-000-00-000	8.00	001	2400

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3	Medium Orange Markers	201820	REPLENISH 6/22	6/25/2020		001-2411-512-0000-000000-000-00-000	\$ 5.28 001		2400
							\$ 21.02		
Check # 104042 ACCOUNTS_PAYABLE Lake City Manufacturing 5768 RECONCILED									
1	Medium Pots	201674	PERMIT 20 LANGE	6/25/2020		300-4532-510-0000-000000-000-00-000	12.95 300		4500
							\$ 12.95		
Check # 104043 ACCOUNTS_PAYABLE Lilburn Medical supplies 8566 RECONCILED									
1	Large Black Pens	201702	2267739	6/25/2020		401-3260-520-9920-000000-000-00-000	629.85 401		3200
							\$ 629.85		
Check # 104044 ACCOUNTS_PAYABLE Trudie Gymnasium 9868 RECONCILED									
1	PROFESSIONAL/LEGAL SERVICES	201277	2543670	6/25/2020		001-2310-418-0000-000000-000-00-000	1,368.50 001		2300
2	PROFESSIONAL/LEGAL SERVICES	201277	2543672	6/25/2020		001-2310-418-0000-000000-000-00-000	152.50 001		2300
							\$ 1,521.00		
Check # 104045 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 OUTSTANDING									
1	MEMBRSHF FEES - PROF ORGANZ.	201796	LICENSE.MAR VIN	6/25/2020		001-2212-841-0000-000000-000-00-000	200.00 001		2200
							\$ 200.00		
Check # 104046 ACCOUNTS_PAYABLE Vidalia Realty 6553 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE 6/15 NELSO	6/25/2020		001-2411-439-0000-000000-000-00-000	14.95 001		2400
							\$ 14.95		
Check # 104047 ACCOUNTS_PAYABLE Ware, Lee 10570 OUTSTANDING									
1	TRANS PURCHD DISTR IN- STATE	200163	TRANS.20.NIJA KO	6/25/2020		001-2822-481-0000-000000-000-00-000	250.00 001		2800
							\$ 250.00		
Check # 104048 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-1280-411-0000-000000-102-00-000	20,090.56 001		1200
2	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-1290-411-0000-000000-000-00-000	31,206.54 001		1200
3	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-2172-411-0000-000000-000-00-000	562.89 001		2100
4	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-2181-411-0001-000000-000-00-000	3,889.08 001		2100
5	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-2181-411-0001-000000-000-00-000	1,922.24 001		2100
6	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-2181-411-0002-000000-000-00-000	5,922.98 001		2100
7	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-2181-411-0002-000000-000-00-000	2,427.33 001		2100
8	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-2183-411-0000-000000-000-00-000	1,697.90 001		2100
9	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-2183-411-0000-000000-000-00-000	2,848.95 001		2100
10	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-2187-411-0000-000000-000-00-000	3,322.57 001		2100
11	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		001-2187-411-0000-000000-000-00-000	3,221.00 001		2100
12	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		587-1280-411-9920-000000-000-00-000	7,345.66 587		1200
13	INSTRUCTION SERVICES	201821	PRC000065	6/25/2020		467-2175-411-9920-000000-200-00-000	34,809.16 467		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 119,266.86		
Check # 104049 ACCOUNTS_PAYABLE Wrightsville Manufacturing 4787 OUTSTANDING									
1	Small Pink Clock	200265	511334817001	6/25/2020		001-1120-511-0000-110000-200-00-000	\$ 15.59 001		1100
2	Large Red Pots	201292	508652518001	6/25/2020		001-1110-511-0000-000000-101-16-000	127.02 001		1100
							\$ 142.61		
Check # 104050 ACCOUNTS_PAYABLE Shelton, Sierra 5642 OUTSTANDING									
1	OTHER PUPIL TRANSPORTATION	200190	0027680	6/25/2020		001-2822-489-0000-000000-000-00-000	7.50 001		2800
							\$ 7.50		
Check # 104051 ACCOUNTS_PAYABLE Cornelia Realty 260642 OUTSTANDING									
1	Large Brown Pots	201704	0337635	6/25/2020		401-3260-520-9920-000000-000-00-000	79.50 401		3200
2	Small Yellow Cooler	201704	0337635	6/25/2020		401-3260-520-9920-000000-000-00-000	79.50 401		3200
3	Medium Pink Headphones	201704	0337635	6/25/2020		401-3260-520-9920-000000-000-00-000	79.50 401		3200
4	Wisteria Monitor	201704	0337635	6/25/2020		401-3260-520-9920-000000-000-00-000	79.50 401		3200
5	Small Boxes	201704	0337635	6/25/2020		401-3260-520-9920-000000-000-00-000	59.70 401		3200
							\$ 377.70		
Check # 104052 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	200145	713192301061 120	6/25/2020		001-2720-459-0000-000000-000-00-000	82.50 001		2700
							\$ 82.50		
Check # 104053 ACCOUNTS_PAYABLE Summers, Lindsey 228 RECONCILED									
1	ELECTRICITY	201595	5/13 - 6/11	6/25/2020		001-2720-451-0000-000000-200-00-000	21.93 001		2700
2	ELECTRICITY	201595	5/13 - 6/11	6/25/2020		001-2720-451-0000-000000-000-00-000	460.23 001		2700
3	ELECTRICITY	201595	5/13 - 6/11	6/25/2020		001-2720-451-0000-000000-400-00-000	385.54 001		2700
4	ELECTRICITY	201595	5/13 - 6/11	6/25/2020		001-2720-451-0000-000000-500-00-000	421.42 001		2700
							\$ 1,289.12		
Check # 104054 ACCOUNTS_PAYABLE Dixie Development 6522 OUTSTANDING									
1	Small Orchid Calendars	201790	045302270	6/25/2020		001-2810-516-0000-000000-000-00-000	3,276.00 001		2800
							\$ 3,276.00		
Check # 104055 ACCOUNTS_PAYABLE Rebecca Services 8177 RECONCILED									
1	Medium Towels	201705	10245955	6/25/2020		401-3260-520-9920-000000-000-00-000	116.90 401		3200
2	Small Red Cooler	201705	10245955	6/25/2020		401-3260-520-9920-000000-000-00-000	116.90 401		3200
3	Rubber Bands	201705	10245955	6/25/2020		401-3260-520-9920-000000-000-00-000	116.90 401		3200
4	Small Paper	201705	10245955	6/25/2020		401-3260-520-9920-000000-000-00-000	116.90 401		3200
5	Small Calendars	201705	10245955	6/25/2020		401-3260-520-9920-000000-000-00-000	116.90 401		3200
6	Small Pink Computer	201705	10245955	6/25/2020		401-3260-520-9920-000000-000-00-000	52.61 401		3200
							\$ 637.11		
Check # 104056 ACCOUNTS_PAYABLE Cobb, Ed 3271 OUTSTANDING									
1	Medium Black Flowers	201547	NBNW27380	6/29/2020		001-2240-516-0000-000000-000-00-000	460.00 001		2200
2	Medium Black Flowers	201547	NBNW27398	6/29/2020		001-2240-516-0000-000000-000-00-000	5.00 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 465.00		
Check # 104057 ACCOUNTS_PAYABLE Chatsworth Motor Services 5486 RECONCILED									
1	INSTRUCTION SERVICES	200230	FREC000014	6/29/2020		001-1231-411-0000-000000-000-00-000	\$ 74.10 001		1200
2	INSTRUCTION SERVICES	200230	FREC000014	6/29/2020		001-1241-411-0000-000000-000-00-000	192.35 001		1200
							\$ 266.45		
Check # 104058 REFUND Higgston Textiles 7512 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/29/2020		001-1890-0000-000000-000	1,697.25 001		
							\$ 1,697.25		
Check # 104059 PAYROLL Foley, Joanne 4445 OUTSTANDING									
1	Payroll - pay date 07/02/20.			7/2/2020		001-1110-111-0000-000000-101-01-000	8,819.96 001		1100
2	Payroll - pay date 07/02/20.			7/2/2020		001-1110-111-0000-000000-101-02-000	8,310.04 001		1100
3	Payroll - pay date 07/02/20.			7/2/2020		001-1110-111-0000-000000-101-03-000	7,687.62 001		1100
4	Payroll - pay date 07/02/20.			7/2/2020		001-1110-111-0000-000000-101-04-000	7,270.46 001		1100
5	Payroll - pay date 07/02/20.			7/2/2020		001-1110-111-0000-000000-101-14-000	10,610.43 001		1100
6	Payroll - pay date 07/02/20.			7/2/2020		001-1110-111-0000-120000-101-00-000	2,211.62 001		1100
7	Payroll - pay date 07/02/20.			7/2/2020		001-1110-111-0000-290000-101-00-000	2,211.62 001		1100
8	Payroll - pay date 07/02/20.			7/2/2020		001-1110-113-0000-000000-101-02-000	43.30 001		1100
9	Payroll - pay date 07/02/20.			7/2/2020		001-1120-111-0000-000000-200-05-000	9,991.93 001		1100
10	Payroll - pay date 07/02/20.			7/2/2020		001-1120-111-0000-000000-200-06-000	11,190.40 001		1100
11	Payroll - pay date 07/02/20.			7/2/2020		001-1120-111-0000-020000-200-00-000	2,430.12 001		1100
12	Payroll - pay date 07/02/20.			7/2/2020		001-1120-111-0000-050000-200-00-000	4,860.24 001		1100
13	Payroll - pay date 07/02/20.			7/2/2020		001-1120-111-0000-080000-200-00-000	2,774.46 001		1100
14	Payroll - pay date 07/02/20.			7/2/2020		001-1120-111-0000-110000-200-00-000	4,198.08 001		1100
15	Payroll - pay date 07/02/20.			7/2/2020		001-1120-111-0000-120000-200-00-000	2,059.33 001		1100
16	Payroll - pay date 07/02/20.			7/2/2020		001-1120-111-0000-130000-200-00-000	4,131.89 001		1100
17	Payroll - pay date 07/02/20.			7/2/2020		001-1120-111-0000-150000-200-00-000	3,734.58 001		1100
18	Payroll - pay date 07/02/20.			7/2/2020		001-1120-111-0000-290000-200-00-000	2,118.92 001		1100
19	Payroll - pay date 07/02/20.			7/2/2020		001-1120-113-0000-290000-200-00-000	215.04 001		1100
20	Payroll - pay date 07/02/20.			7/2/2020		001-1132-111-0000-020000-300-00-000	2,211.62 001		1100
21	Payroll - pay date 07/02/20.			7/2/2020		001-1132-111-0000-050000-300-00-000	5,548.80 001		1100
22	Payroll - pay date 07/02/20.			7/2/2020		001-1132-111-0000-060000-300-00-000	2,648.62 001		1100
23	Payroll - pay date 07/02/20.			7/2/2020		001-1132-111-0000-080000-300-00-000	4,135.46 001		1100
24	Payroll - pay date 07/02/20.			7/2/2020		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
25	Payroll - pay date 07/02/20.			7/2/2020		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
26	Payroll - pay date 07/02/20.			7/2/2020		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
27	Payroll - pay date 07/02/20.			7/2/2020		001-1132-111-0000-150000-300-00-000	5,410.79 001		1100
28	Payroll - pay date 07/02/20.			7/2/2020		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
29	Payroll - pay date 07/02/20.			7/2/2020		001-1132-141-0000-000000-300-00-000	455.40 001		1100
30	Payroll - pay date 07/02/20.			7/2/2020		001-1210-111-0000-000000-101-00-000	766.78 001		1200
31	Payroll - pay date 07/02/20.			7/2/2020		001-1210-111-0000-000000-200-00-000	511.18 001		1200

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32	Payroll - pay date 07/02/20.			7/2/2020		001-1237-111-0000-000000-101-00-000	\$ 3,105.54	001	1200
33	Payroll - pay date 07/02/20.			7/2/2020		001-1237-111-0000-000000-200-00-000	3,926.62	001	1200
34	Payroll - pay date 07/02/20.			7/2/2020		001-1239-111-0000-000000-101-00-000	1,701.77	001	1200
35	Payroll - pay date 07/02/20.			7/2/2020		001-1245-111-0000-000000-300-00-000	2,072.58	001	1200
36	Payroll - pay date 07/02/20.			7/2/2020		001-1247-111-0000-000000-200-00-000	3,158.46	001	1200
37	Payroll - pay date 07/02/20.			7/2/2020		001-1247-111-0000-000000-300-00-000	7,144.62	001	1200
38	Payroll - pay date 07/02/20.			7/2/2020		001-1249-111-0000-000000-200-00-000	4,059.00	001	1200
39	Payroll - pay date 07/02/20.			7/2/2020		001-1270-111-0000-000000-101-00-000	935.59	001	1200
40	Payroll - pay date 07/02/20.			7/2/2020		001-1930-111-0000-000000-300-00-000	2,076.84	001	1900
41	Payroll - pay date 07/02/20.			7/2/2020		001-1930-113-0000-000000-101-00-000	280.74	001	1900
42	Payroll - pay date 07/02/20.			7/2/2020		001-2122-111-0000-000000-200-00-000	1,483.23	001	2100
43	Payroll - pay date 07/02/20.			7/2/2020		001-2122-111-0000-000000-300-00-000	3,840.46	001	2100
44	Payroll - pay date 07/02/20.			7/2/2020		001-2122-132-0000-000000-101-00-000	25,771.80	001	2100
45	Payroll - pay date 07/02/20.			7/2/2020		001-2134-111-0000-000000-000-00-000	2,648.62	001	2100
46	Payroll - pay date 07/02/20.			7/2/2020		001-2150-111-0000-000000-000-00-000	2,648.62	001	2100
47	Payroll - pay date 07/02/20.			7/2/2020		001-2150-113-0000-000000-000-00-000	67.20	001	2100
48	Payroll - pay date 07/02/20.			7/2/2020		001-2190-141-0000-000000-101-00-000	999.60	001	2100
49	Payroll - pay date 07/02/20.			7/2/2020		001-2212-111-0000-000000-000-00-000	692.31	001	2200
50	Payroll - pay date 07/02/20.			7/2/2020		001-2213-113-0000-000000-000-00-000	653.80	001	2200
51	Payroll - pay date 07/02/20.			7/2/2020		001-2218-113-0000-000000-000-00-000	996.36	001	2200
52	Payroll - pay date 07/02/20.			7/2/2020		001-2222-111-0000-000000-000-00-000	2,430.12	001	2200
53	Payroll - pay date 07/02/20.			7/2/2020		001-2222-141-0000-000000-101-00-000	664.53	001	2200
54	Payroll - pay date 07/02/20.			7/2/2020		001-2222-141-0000-000000-200-00-000	712.70	001	2200
55	Payroll - pay date 07/02/20.			7/2/2020		001-2240-141-0000-000000-000-00-000	1,827.20	001	2200
56	Payroll - pay date 07/02/20.			7/2/2020		001-2310-171-0000-000000-000-00-000	1,250.00	001	2300
57	Payroll - pay date 07/02/20.			7/2/2020		001-2411-111-0000-000000-000-00-000	3,737.73	001	2400
58	Payroll - pay date 07/02/20.			7/2/2020		001-2411-141-0000-000000-000-00-000	1,252.20	001	2400
59	Payroll - pay date 07/02/20.			7/2/2020		001-2411-144-0000-000000-000-00-000	20.87	001	2400
60	Payroll - pay date 07/02/20.			7/2/2020		001-2416-111-0000-000000-000-00-000	2,076.92	001	2400
61	Payroll - pay date 07/02/20.			7/2/2020		001-2421-111-0000-000000-101-00-000	2,929.58	001	2400
62	Payroll - pay date 07/02/20.			7/2/2020		001-2421-111-0000-000000-200-00-000	5,624.42	001	2400
63	Payroll - pay date 07/02/20.			7/2/2020		001-2421-111-0000-000000-300-00-000	6,380.70	001	2400
64	Payroll - pay date 07/02/20.			7/2/2020		001-2422-141-0000-000000-101-00-000	2,215.50	001	2400
65	Payroll - pay date 07/02/20.			7/2/2020		001-2422-141-0000-000000-200-00-000	2,662.94	001	2400
66	Payroll - pay date 07/02/20.			7/2/2020		001-2422-141-0000-000000-300-00-000	2,962.16	001	2400
67	Payroll - pay date 07/02/20.			7/2/2020		001-2500-141-0000-000000-000-00-000	3,622.30	001	2500
68	Payroll - pay date 07/02/20.			7/2/2020		001-2500-144-0000-000000-000-00-000	28.01	001	2500
69	Payroll - pay date 07/02/20.			7/2/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
70	Payroll - pay date 07/02/20.			7/2/2020		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
71	Payroll - pay date 07/02/20.			7/2/2020		001-2720-141-0000-000000-101-00-000	4,204.80	001	2700
72	Payroll - pay date 07/02/20.			7/2/2020		001-2720-141-0000-000000-200-00-000	2,803.20	001	2700

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73	Payroll - pay date 07/02/20.			7/2/2020		001-2720-141-0000-000000-250-00-000	\$ 369.94 001		2700
74	Payroll - pay date 07/02/20.			7/2/2020		001-2720-141-0000-000000-300-00-000	4,312.80 001		2700
75	Payroll - pay date 07/02/20.			7/2/2020		001-2720-142-0000-000000-000-00-000	185.00 001		2700
76	Payroll - pay date 07/02/20.			7/2/2020		001-2720-142-0000-000000-200-00-000	1,316.00 001		2700
77	Payroll - pay date 07/02/20.			7/2/2020		001-2720-142-0000-000000-300-00-902	320.00 001		2700
78	Payroll - pay date 07/02/20.			7/2/2020		001-2720-144-0000-000000-101-00-000	122.64 001		2700
79	Payroll - pay date 07/02/20.			7/2/2020		001-2720-144-0000-000000-200-00-000	113.88 001		2700
80	Payroll - pay date 07/02/20.			7/2/2020		001-2720-144-0000-000000-300-00-000	75.48 001		2700
81	Payroll - pay date 07/02/20.			7/2/2020		001-2730-141-0000-000000-000-00-000	1,446.04 001		2700
82	Payroll - pay date 07/02/20.			7/2/2020		001-2730-142-0000-000000-000-00-000	318.00 001		2700
83	Payroll - pay date 07/02/20.			7/2/2020		001-2810-141-0000-000000-000-00-000	1,200.46 001		2800
84	Payroll - pay date 07/02/20.			7/2/2020		001-2821-141-0000-000000-000-00-000	1,516.85 001		2800
85	Payroll - pay date 07/02/20.			7/2/2020		001-2822-141-0000-000000-000-00-000	5,887.94 001		2800
86	Payroll - pay date 07/02/20.			7/2/2020		001-2822-144-0000-000000-000-00-000	36.44 001		2800
87	Payroll - pay date 07/02/20.			7/2/2020		001-2840-141-0000-000000-000-00-000	1,200.46 001		2800
88	Payroll - pay date 07/02/20.			7/2/2020		001-2933-141-0000-000000-000-00-000	1,944.80 001		2900
89	Payroll - pay date 07/02/20.			7/2/2020		001-2960-141-0000-000000-000-00-000	2,648.50 001		2900
90	Payroll - pay date 07/02/20.			7/2/2020		001-2960-142-0000-000000-000-00-000	884.00 001		2900
91	Payroll - pay date 07/02/20.			7/2/2020		001-4119-113-0000-000000-300-00-000	79.46 001		4100
92	Payroll - pay date 07/02/20.			7/2/2020		001-4137-113-0000-000000-300-00-000	556.20 001		4100
93	Payroll - pay date 07/02/20.			7/2/2020		001-4141-113-0000-000000-300-00-000	52.97 001		4100
94	Payroll - pay date 07/02/20.			7/2/2020		001-4190-113-0000-000000-000-00-000	52.97 001		4100
95	Payroll - pay date 07/02/20.			7/2/2020		001-4300-113-0000-000000-000-00-000	52.97 001		4300
96	Payroll - pay date 07/02/20.			7/2/2020		001-4590-111-0000-000000-000-00-000	2,296.34 001		4500
97	Payroll - pay date 07/02/20.			7/2/2020		001-4590-113-0000-000000-200-00-000	92.70 001		4500
98	Payroll - pay date 07/02/20.			7/2/2020		001-4590-113-0000-000000-300-00-000	105.94 001		4500
99	Payroll - pay date 07/02/20.			7/2/2020		001-4610-113-0000-000000-000-00-000	105.94 001		4600
100	Payroll - pay date 07/02/20.			7/2/2020		001-4610-113-0000-000000-200-00-000	295.14 001		4600
101	Payroll - pay date 07/02/20.			7/2/2020		001-4670-113-0000-000000-000-00-000	218.79 001		4600
102	Payroll - pay date 07/02/20.			7/2/2020		001-4680-113-0000-000000-300-00-000	92.70 001		4600
103	Payroll - pay date 07/02/20.			7/2/2020		006-3120-141-0000-000000-101-00-000	1,136.10 006		3100
104	Payroll - pay date 07/02/20.			7/2/2020		006-3120-141-0000-000000-200-00-000	710.96 006		3100
105	Payroll - pay date 07/02/20.			7/2/2020		401-3260-111-9920-000000-000-00-000	486.85 401		3200
106	Payroll - pay date 07/02/20.			7/2/2020		516-1110-111-9820-000000-101-00-000	607.53 516		1100
107	Payroll - pay date 07/02/20.			7/2/2020		572-1270-111-9920-000000-101-00-000	5,119.04 572		1200
108	Payroll - pay date 07/02/20.			7/2/2020		572-1270-113-9920-000000-101-00-000	215.04 572		1200
109	Payroll - pay date 07/02/20.			7/2/2020		599-2176-111-9820-000000-101-00-000	215.04 599		2100
110	Payroll - pay date 07/02/20.			7/2/2020		599-1110-111-9920-000000-101-00-000	303.77 599		1100
							\$ 293,078.90		
Check # 104060 ACCOUNTS_PAYABLE Chula Studios 1835 OUTSTANDING									
1	OTHER CERTIFICATED	215101	0007220	7/2/2020		001-2212-219-0000-000000-000-00-000	9.80 001		2200

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2	RETIREMENT OTHER CERTIFICATED RETIREMENT	215101	0007220	7/2/2020		001-2213-219-0000-000000-000-00-000	\$ 3.59 001		2200
3	OTHER CERTIFICATED RETIREMENT	215101	0007220	7/2/2020		001-2411-219-0000-000000-000-00-000	54.99 001		2400
4	OTHER CERTIFICATED RETIREMENT	215101	0007220	7/2/2020		001-2416-219-0000-000000-000-00-000	29.41 001		2400
5	OTHER CERTIFICATED RETIREMENT	215101	0007220	7/2/2020		001-2421-219-0000-000000-101-00-000	42.58 001		2400
6	OTHER CERTIFICATED RETIREMENT	215101	0007220	7/2/2020		001-2421-219-0000-000000-200-00-000	80.37 001		2400
7	OTHER CERTIFICATED RETIREMENT	215101	0007220	7/2/2020		001-2421-219-0000-000000-300-00-000	91.49 001		2400
8	OTHER NONCERTIFICATED RETIRE	215101	0007220	7/2/2020		001-2510-229-0000-000000-000-00-000	42.89 001		2500
9	OTHER NONCERTIFICATED RETIRE	215101	0007220	7/2/2020		001-2710-229-0000-000000-000-00-000	27.73 001		2700
10	OTHER NONCERTIFICATED RETIRE	215101	0007220	7/2/2020		001-2810-229-0000-000000-000-00-000	17.05 001		2800
11	OTHER NONCERTIFICATED RETIRE	215101	0007220	7/2/2020		001-2840-229-0000-000000-000-00-000	17.06 001		2800
12	OTHER NONCERTIFICATED RETIRE	215101	0007220	7/2/2020		001-2960-229-0000-000000-000-00-000	37.83 001		2900
13	OTHER CERTIFICATED RETIREMENT	215101	0007220	7/2/2020		599-2176-219-9820-000000-101-00-000	0.78 599		2100
							\$ 455.57		
Check # 104061 ACCOUNTS_PAYABLE Chula Studios 1835 OUTSTANDING									
1	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1110-213-0000-000000-101-01-000	125.45 001		1100
2	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1110-213-0000-000000-101-02-000	116.72 001		1100
3	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1110-213-0000-000000-101-03-000	108.67 001		1100
4	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1110-213-0000-000000-101-04-000	102.51 001		1100
5	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1110-213-0000-000000-101-14-000	112.97 001		1100
6	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1110-213-0000-120000-101-00-000	30.97 001		1100
7	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1110-213-0000-290000-101-00-000	31.40 001		1100
8	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1120-213-0000-000000-200-05-000	140.57 001		1100
9	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1120-213-0000-000000-200-06-000	157.73 001		1100
10	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1120-213-0000-020000-200-00-000	33.81 001		1100
11	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1120-213-0000-050000-200-00-000	67.76 001		1100
12	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1120-213-0000-080000-200-00-000	39.45 001		1100
13	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1120-213-0000-110000-200-00-000	59.34 001		1100
14	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1120-213-0000-120000-200-00-000	28.55 001		1100
15	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1120-213-0000-130000-200-00-000	58.18 001		1100
16	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1120-213-0000-150000-200-00-000	53.22 001		1100
17	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1120-213-0000-290000-200-00-000	33.22 001		1100
18	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1132-213-0000-020000-300-00-000	30.01 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1132-213-0000-050000-300-00-000	\$ 78.86 001		1100
20	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1132-213-0000-060000-300-00-000	37.27 001		1100
21	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1132-213-0000-080000-300-00-000	58.76 001		1100
22	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1132-213-0000-110000-300-00-000	109.94 001		1100
23	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1132-213-0000-120000-300-00-000	28.55 001		1100
24	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1132-213-0000-130000-300-00-000	109.27 001		1100
25	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1132-213-0000-150000-300-00-000	76.10 001		1100
26	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1132-213-0000-290000-700-00-000	18.92 001		1100
27	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-1132-223-0000-000000-300-00-000	6.60 001		1100
28	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1210-213-0000-000000-101-00-000	7.66 001		1200
29	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1210-213-0000-000000-200-00-000	5.10 001		1200
30	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1237-213-0000-000000-101-00-000	43.87 001		1200
31	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1237-213-0000-000000-200-00-000	54.54 001		1200
32	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1239-213-0000-000000-101-00-000	24.15 001		1200
33	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1245-213-0000-000000-300-00-000	28.88 001		1200
34	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1247-213-0000-000000-200-00-000	45.30 001		1200
35	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1247-213-0000-000000-300-00-000	101.75 001		1200
36	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1249-213-0000-000000-200-00-000	57.80 001		1200
37	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1270-213-0000-000000-101-00-000	12.79 001		1200
38	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1930-213-0000-000000-101-00-000	3.15 001		1900
39	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-1930-213-0000-000000-300-00-000	29.16 001		1900
40	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2122-213-0000-000000-101-00-000	373.69 001		2100
41	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2122-213-0000-000000-200-00-000	20.30 001		2100
42	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2122-213-0000-000000-300-00-000	52.53 001		2100
43	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2134-213-0000-000000-000-00-000	35.40 001		2100
44	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2150-213-0000-000000-000-00-000	36.73 001		2100
45	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2190-223-0000-000000-101-00-000	14.23 001		2100
46	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2212-213-0000-000000-000-00-000	9.80 001		2200
47	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2213-213-0000-000000-000-00-000	9.30 001		2200
48	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2218-213-0000-000000-000-00-000	14.02 001		2200
49	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2222-213-0000-000000-000-00-000	34.03 001		2200
50	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200
51	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
52	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2240-223-0000-000000-000-00-000	24.87 001		2200
53	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2310-223-0000-000000-000-00-000	18.12 001		2300
54	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
55	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2411-223-0000-000000-000-00-000	16.65 001		2400
56	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2416-213-0000-000000-000-00-000	29.41 001		2400
57	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2421-213-0000-000000-101-00-000	42.58 001		2400
58	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2421-213-0000-000000-200-00-000	80.37 001		2400
59	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-2421-213-0000-000000-300-00-000	91.49 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
60	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2422-223-0000-000000-101-00-000	\$ 29.06 001		2400	
61	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2422-223-0000-000000-200-00-000	37.41 001		2400	
62	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2422-223-0000-000000-300-00-000	40.54 001		2400	
63	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2500-223-0000-000000-000-00-000	50.51 001		2500	
64	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500	
65	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2710-223-0000-000000-000-00-000	27.73 001		2700	
66	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2720-223-0000-000000-000-00-000	2.68 001		2700	
67	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2720-223-0000-000000-101-00-000	60.50 001		2700	
68	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2720-223-0000-000000-200-00-000	59.65 001		2700	
69	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700	
70	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2720-223-0000-000000-300-00-000	58.62 001		2700	
71	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2720-223-0000-000000-300-00-902	4.48 001		2700	
72	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2730-223-0000-000000-000-00-000	25.58 001		2700	
73	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2810-223-0000-000000-000-00-000	17.05 001		2800	
74	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2821-223-0000-000000-000-00-000	20.85 001		2800	
75	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2822-223-0000-000000-000-00-000	76.78 001		2800	
76	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2840-223-0000-000000-000-00-000	17.06 001		2800	
77	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2933-223-0000-000000-000-00-000	27.00 001		2900	
78	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		001-2960-223-0000-000000-000-00-000	50.65 001		2900	
79	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100	
80	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4137-213-0000-000000-300-00-000	7.72 001		4100	
81	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100	
82	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4190-213-0000-000000-000-00-000	0.53 001		4100	
83	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300	
84	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4590-213-0000-000000-000-00-000	31.61 001		4500	
85	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4590-213-0000-000000-200-00-000	1.32 001		4500	
86	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4590-213-0000-000000-300-00-000	1.51 001		4500	
87	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4610-213-0000-000000-000-00-000	1.47 001		4600	
88	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4610-213-0000-000000-200-00-000	4.16 001		4600	
89	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4670-213-0000-000000-000-00-000	3.06 001		4600	
90	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		001-4680-213-0000-000000-300-00-000	1.28 001		4600	
91	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		006-3120-223-0000-000000-101-00-000	15.27 006		3100	
92	SOCIAL SECURITY-NONCERT.	215102	0007220	7/2/2020		006-3120-223-0000-000000-200-00-000	9.45 006		3100	
93	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200	
94	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		516-1110-213-9820-000000-101-00-000	8.30 516		1100	
95	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		572-1270-213-9920-000000-101-00-000	36.16 572		1200	
96	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		599-1110-213-9920-000000-101-00-000	4.15 599		1100	
97	SOCIAL SECURITY-CERT.	215102	0007220	7/2/2020		599-2176-213-9820-000000-101-00-000	3.04 599		2100	
							\$ 4,040.51			
Check # 104062 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 OUTSTANDING										
1	STRS EMPLOYER'S "PICK-UP"	215103	0007220	7/2/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	STRS EMPLOYER'S "PICK-UP"	215103	0007220	7/2/2020		001-2213-212-0000-000000-000-00-000	\$ 35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	215103	0007220	7/2/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	215103	0007220	7/2/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	215103	0007220	7/2/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	215103	0007220	7/2/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	215103	0007220	7/2/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
8	STRS EMPLOYER'S "PICK-UP"	215103	0007220	7/2/2020		599-2176-212-9820-000000-101-00-000	7.53 599		2100
							\$ 3,117.76		
Check # 104063 ACCOUNTS_PAYABLE Roman, Samuel 3604 OUTSTANDING									
1	SERS EMPLOYER "PICK-UP"	215104	0007220	7/2/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	215104	0007220	7/2/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 104064 ACCOUNTS_PAYABLE Watkinsville Gymnasium 7624 OUTSTANDING									
1	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1100-241-0000-000000-000-00-000	(560.25) 001		1100
2	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1100-241-0000-000000-000-00-000	(0.31) 001		1100
3	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1100-241-0000-000000-000-00-000	616.28 001		1100
4	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1110-241-0000-000000-101-02-000	554.66 001		1100
5	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1110-241-0000-000000-101-03-000	1,109.32 001		1100
6	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1110-241-0000-000000-101-04-000	554.66 001		1100
7	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1110-241-0000-290000-101-00-000	554.66 001		1100
8	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1120-241-0000-000000-200-05-000	1,109.32 001		1100
9	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1120-241-0000-000000-200-06-000	1,109.32 001		1100
10	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1120-241-0000-080000-200-00-000	554.66 001		1100
11	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1120-241-0000-130000-200-00-000	554.66 001		1100
12	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1120-241-0000-150000-200-00-000	554.66 001		1100
13	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1132-241-0000-050000-300-00-000	554.66 001		1100
14	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1132-241-0000-130000-300-00-000	554.66 001		1100
15	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1132-241-0000-150000-300-00-000	1,109.32 001		1100
16	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1239-241-0000-000000-101-00-000	554.66 001		1200
17	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1247-241-0000-000000-200-00-000	554.66 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	CERT. MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1247-241-0000-000000-300-00-000	\$ 554.66 001		1200
19	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-1249-241-0000-000000-200-00-000	1,109.32 001		1200
20	MEDICAL/HOSPITALIZATION-CERT.	201841	0063020	6/30/2020		001-2421-241-0000-000000-101-00-000	554.66 001		2400
21	MEDICAL/HOSPITALIZATION-NONCRT	201841	0063020	6/30/2020		001-2710-251-0000-000000-000-00-000	554.66 001		2700
22	MEDICAL/HOSPITALIZATION-NONCRT	201841	0063020	6/30/2020		001-2720-251-0000-000000-101-00-000	1,109.32 001		2700
23	MEDICAL/HOSPITALIZATION-NONCRT	201841	0063020	6/30/2020		001-2720-251-0000-000000-200-00-000	554.66 001		2700
24	MEDICAL/HOSPITALIZATION-NONCRT	201841	0063020	6/30/2020		001-2720-251-0000-000000-300-00-000	554.66 001		2700
25	MEDICAL/HOSPITALIZATION-NONCRT	201841	0063020	6/30/2020		001-2822-251-0000-000000-000-00-000	1,109.32 001		2800
26	MEDICAL/HOSPITALIZATION-NONCRT	201841	0063020	6/30/2020		006-3120-251-0000-000000-200-00-000	554.66 006		3100
27	DENTAL - CERT.	201842	06302020	6/30/2020		001-1100-243-0000-000000-000-00-000	110.77 001		1100
28	DENTAL - CERT.	201842	06302020	6/30/2020		001-1100-243-0000-000000-000-00-000	(105.54) 001		1100
29	DENTAL - CERT.	201842	06302020	6/30/2020		001-1100-243-0000-000000-000-00-000	110.77 001		1100
30	DENTAL - CERT.	201842	06302020	6/30/2020		001-1110-243-0000-000000-101-01-000	299.07 001		1100
31	DENTAL - CERT.	201842	06302020	6/30/2020		001-1110-243-0000-000000-101-02-000	398.76 001		1100
32	DENTAL - CERT.	201842	06302020	6/30/2020		001-1110-243-0000-000000-101-03-000	299.07 001		1100
33	DENTAL - CERT.	201842	06302020	6/30/2020		001-1110-243-0000-000000-101-04-000	299.07 001		1100
34	DENTAL - CERT.	201842	06302020	6/30/2020		001-1110-243-0000-000000-101-14-000	496.31 001		1100
35	DENTAL - CERT.	201842	06302020	6/30/2020		001-1110-243-0000-120000-101-00-000	99.69 001		1100
36	DENTAL - CERT.	201842	06302020	6/30/2020		001-1110-243-0000-290000-101-00-000	99.69 001		1100
37	DENTAL - CERT.	201842	06302020	6/30/2020		001-1120-243-0000-000000-200-05-000	353.24 001		1100
38	DENTAL - CERT.	201842	06302020	6/30/2020		001-1120-243-0000-000000-200-06-000	344.59 001		1100
39	DENTAL - CERT.	201842	06302020	6/30/2020		001-1120-243-0000-020000-200-00-000	99.69 001		1100
40	DENTAL - CERT.	201842	06302020	6/30/2020		001-1120-243-0000-050000-200-00-000	199.38 001		1100
41	DENTAL - CERT.	201842	06302020	6/30/2020		001-1120-243-0000-080000-200-00-000	99.69 001		1100
42	DENTAL - CERT.	201842	06302020	6/30/2020		001-1120-243-0000-110000-200-00-000	210.46 001		1100
43	DENTAL - CERT.	201842	06302020	6/30/2020		001-1120-243-0000-120000-200-00-000	83.42 001		1100
44	DENTAL - CERT.	201842	06302020	6/30/2020		001-1120-243-0000-130000-200-00-000	199.38 001		1100
45	DENTAL - CERT.	201842	06302020	6/30/2020		001-1120-243-0000-150000-200-00-000	99.69 001		1100
46	DENTAL - CERT.	201842	06302020	6/30/2020		001-1120-243-0000-290000-200-00-000	99.69 001		1100
47	DENTAL - CERT.	201842	06302020	6/30/2020		001-1132-243-0000-020000-300-00-000	99.69 001		1100
48	DENTAL - CERT.	201842	06302020	6/30/2020		001-1132-243-0000-050000-300-00-000	199.38 001		1100
49	DENTAL - CERT.	201842	06302020	6/30/2020		001-1132-243-0000-060000-300-00-000	99.69 001		1100
50	DENTAL - CERT.	201842	06302020	6/30/2020		001-1132-243-0000-080000-300-00-000	99.69 001		1100
51	DENTAL - CERT.	201842	06302020	6/30/2020		001-1132-243-0000-110000-300-00-000	299.07 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	DENTAL - CERT.	201842	06302020	6/30/2020		001-1132-243-0000-120000-300-00-000	\$ 115.96 001		1100
53	DENTAL - CERT.	201842	06302020	6/30/2020		001-1132-243-0000-130000-300-00-000	299.07 001		1100
54	DENTAL - CERT.	201842	06302020	6/30/2020		001-1132-243-0000-150000-300-00-000	199.38 001		1100
55	DENTAL - CERT.	201842	06302020	6/30/2020		001-1132-243-0000-290000-700-00-000	56.97 001		1100
56	DENTAL - CERT.	201842	06302020	6/30/2020		001-1210-243-0000-000000-101-00-000	37.12 001		1200
57	DENTAL - CERT.	201842	06302020	6/30/2020		001-1210-243-0000-000000-200-00-000	18.27 001		1200
58	DENTAL - CERT.	201842	06302020	6/30/2020		001-1237-243-0000-000000-101-00-000	99.69 001		1200
59	DENTAL - CERT.	201842	06302020	6/30/2020		001-1237-243-0000-000000-200-00-000	199.38 001		1200
60	DENTAL - CERT.	201842	06302020	6/30/2020		001-1239-243-0000-000000-101-00-000	99.69 001		1200
61	DENTAL - CERT.	201842	06302020	6/30/2020		001-1245-243-0000-000000-300-00-000	99.69 001		1200
62	DENTAL - CERT.	201842	06302020	6/30/2020		001-1247-243-0000-000000-200-00-000	99.69 001		1200
63	DENTAL - CERT.	201842	06302020	6/30/2020		001-1247-243-0000-000000-300-00-000	199.38 001		1200
64	DENTAL - CERT.	201842	06302020	6/30/2020		001-1249-243-0000-000000-200-00-000	199.38 001		1200
65	DENTAL - CERT.	201842	06302020	6/30/2020		001-1270-243-0000-000000-101-00-000	42.92 001		1200
66	DENTAL - CERT.	201842	06302020	6/30/2020		001-1930-243-0000-000000-300-00-000	52.94 001		1900
67	DENTAL - CERT.	201842	06302020	6/30/2020		001-2122-243-0000-000000-200-00-000	99.69 001		2100
68	DENTAL - CERT.	201842	06302020	6/30/2020		001-2122-243-0000-000000-300-00-000	199.38 001		2100
69	DENTAL - CERT.	201842	06302020	6/30/2020		001-2134-243-0000-000000-000-00-000	99.69 001		2100
70	DENTAL - CERT.	201842	06302020	6/30/2020		001-2150-243-0000-000000-000-00-000	99.69 001		2100
71	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2190-253-0000-000000-101-00-000	16.94 001		2100
72	DENTAL - CERT.	201842	06302020	6/30/2020		001-2212-243-0000-000000-000-00-000	24.92 001		2200
73	DENTAL - CERT.	201842	06302020	6/30/2020		001-2222-243-0000-000000-000-00-000	99.69 001		2200
74	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2240-253-0000-000000-000-00-000	99.69 001		2200
75	DENTAL - CERT.	201842	06302020	6/30/2020		001-2411-243-0000-000000-000-00-000	110.77 001		2400
76	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2411-253-0000-000000-000-00-000	99.69 001		2400
77	DENTAL - CERT.	201842	06302020	6/30/2020		001-2416-243-0000-000000-000-00-000	74.77 001		2400
78	DENTAL - CERT.	201842	06302020	6/30/2020		001-2421-243-0000-000000-101-00-000	99.69 001		2400
79	DENTAL - CERT.	201842	06302020	6/30/2020		001-2421-243-0000-000000-200-00-000	199.38 001		2400
80	DENTAL - CERT.	201842	06302020	6/30/2020		001-2421-243-0000-000000-300-00-000	199.38 001		2400
81	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2422-253-0000-000000-101-00-000	199.38 001		2400
82	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2422-253-0000-000000-200-00-000	99.69 001		2400
83	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2422-253-0000-000000-300-00-000	199.38 001		2400
84	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2500-253-0000-000000-000-00-000	99.69 001		2500
85	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2510-253-0000-000000-000-00-000	110.77 001		2500
86	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2710-253-0000-000000-000-00-000	99.69 001		2700
87	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2720-253-0000-000000-101-00-000	299.07 001		2700
88	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2720-253-0000-000000-200-00-000	199.38 001		2700
89	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2720-253-0000-000000-300-00-000	299.07 001		2700
90	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2810-253-0000-000000-000-00-000	51.53 001		2800
91	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2821-253-0000-000000-000-00-000	99.69 001		2800
92	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2822-253-0000-000000-000-00-000	880.27 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
93	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2840-253-0000-000000-000-00-000	\$ 48.16 001		2800
94	DENTAL - NONCERT.	201842	06302020	6/30/2020		001-2933-253-0000-000000-000-00-000	99.69 001		2900
95	DENTAL - CERT.	201842	06302020	6/30/2020		001-4300-243-0000-000000-000-00-000	2.14 001		4300
96	DENTAL - CERT.	201842	06302020	6/30/2020		001-4590-243-0000-000000-000-00-000	89.47 001		4500
97	DENTAL - NONCERT.	201842	06302020	6/30/2020		006-3120-253-0000-000000-101-00-000	99.69 006		3100
98	DENTAL - NONCERT.	201842	06302020	6/30/2020		006-3120-253-0000-000000-200-00-000	99.69 006		3100
99	DENTAL - CERT.	201842	06302020	6/30/2020		516-1110-243-9820-000000-101-00-000	23.08 516		1100
100	DENTAL - CERT.	201842	06302020	6/30/2020		572-1270-243-9920-000000-101-00-000	121.84 572		1200
101	DENTAL - CERT.	201842	06302020	6/30/2020		599-1110-243-9920-000000-101-00-000	11.54 599		1100
102	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1100-241-0000-000000-000-00-000	(1.57) 001		1100
103	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1100-241-0000-000000-000-00-000	1,547.44 001		1100
104	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1110-241-0000-000000-101-01-000	2,785.42 001		1100
105	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1110-241-0000-000000-101-02-000	4,178.13 001		1100
106	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1110-241-0000-000000-101-03-000	1,392.71 001		1100
107	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1110-241-0000-000000-101-04-000	2,785.42 001		1100
108	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1110-241-0000-000000-101-14-000	6,933.64 001		1100
109	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1110-241-0000-120000-101-00-000	1,392.71 001		1100
110	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1120-241-0000-000000-200-05-000	2,149.48 001		1100
111	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1120-241-0000-000000-200-06-000	3,421.36 001		1100
112	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1120-241-0000-020000-200-00-000	1,392.71 001		1100
113	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1120-241-0000-050000-200-00-000	2,785.42 001		1100
114	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1120-241-0000-110000-200-00-000	2,940.16 001		1100
115	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1120-241-0000-120000-200-00-000	1,165.57 001		1100
116	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1120-241-0000-130000-200-00-000	1,392.71 001		1100
117	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1132-241-0000-020000-300-00-000	1,392.71 001		1100
118	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1132-241-0000-050000-300-00-000	1,392.71 001		1100
119	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1132-241-0000-060000-300-00-000	1,392.71 001		1100
120	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1132-241-0000-080000-300-00-000	1,392.71 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
121	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1132-241-0000-110000-300-00-000	\$ 4,178.13 001		1100
122	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1132-241-0000-120000-300-00-000	1,619.85 001		1100
123	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1132-241-0000-130000-300-00-000	2,785.42 001		1100
124	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1132-241-0000-150000-300-00-000	1,392.71 001		1100
125	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1132-241-0000-290000-700-00-000	795.96 001		1100
126	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1210-241-0000-000000-101-00-000	518.59 001		1200
127	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1210-241-0000-000000-200-00-000	255.13 001		1200
128	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1237-241-0000-000000-101-00-000	1,392.71 001		1200
129	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1237-241-0000-000000-200-00-000	2,785.42 001		1200
130	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1245-241-0000-000000-300-00-000	1,392.71 001		1200
131	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1247-241-0000-000000-300-00-000	1,392.71 001		1200
132	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1270-241-0000-000000-101-00-000	599.63 001		1200
133	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-1930-241-0000-000000-300-00-000	739.47 001		1900
134	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-2122-241-0000-000000-200-00-000	1,392.71 001		2100
135	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-2122-241-0000-000000-300-00-000	2,785.42 001		2100
136	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-2134-241-0000-000000-000-00-000	1,392.71 001		2100
137	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-2150-241-0000-000000-000-00-000	1,392.71 001		2100
138	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2190-251-0000-000000-101-00-000	236.63 001		2100
139	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-2212-241-0000-000000-000-00-000	348.18 001		2200
140	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-2222-241-0000-000000-000-00-000	1,392.71 001		2200
141	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2240-251-0000-000000-000-00-000	1,392.71 001		2200
142	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-2411-241-0000-000000-000-00-000	1,547.45 001		2400
143	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2411-251-0000-000000-000-00-000	1,392.71 001		2400
144	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-2416-241-0000-000000-000-00-000	1,044.53 001		2400
145	MEDICAL/HOSPITALIZATION-	201843	6302020	6/30/2020		001-2421-241-0000-000000-200-00-000	2,785.42 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
146	CERT. MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-2421-241-0000-000000-300-00-000	\$ 2,785.42 001		2400
147	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2422-251-0000-000000-101-00-000	2,785.42 001		2400
148	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2422-251-0000-000000-200-00-000	1,392.71 001		2400
149	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2422-251-0000-000000-300-00-000	2,785.42 001		2400
150	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2500-251-0000-000000-000-00-000	1,392.71 001		2500
151	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2510-251-0000-000000-000-00-000	1,547.45 001		2500
152	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2720-251-0000-000000-101-00-000	1,392.71 001		2700
153	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2720-251-0000-000000-200-00-000	1,392.71 001		2700
154	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2720-251-0000-000000-300-00-000	2,785.42 001		2700
155	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2810-251-0000-000000-000-00-000	720.01 001		2800
156	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2821-251-0000-000000-000-00-000	1,392.71 001		2800
157	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2822-251-0000-000000-000-00-000	8,119.63 001		2800
158	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2840-251-0000-000000-000-00-000	672.70 001		2800
159	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		001-2933-251-0000-000000-000-00-000	1,392.71 001		2900
160	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-4300-241-0000-000000-000-00-000	29.91 001		4300
161	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		001-4590-241-0000-000000-000-00-000	1,249.99 001		4500
162	MEDICAL/HOSPITALIZATION-NONCRT	201843	6302020	6/30/2020		006-3120-251-0000-000000-101-00-000	1,392.71 006		3100
163	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		516-1110-241-9820-000000-101-00-000	322.39 516		1100
164	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		572-1270-241-9920-000000-101-00-000	1,702.20 572		1200
165	MEDICAL/HOSPITALIZATION-CERT.	201843	6302020	6/30/2020		599-1110-241-9920-000000-101-00-000	161.20 599		1100
166	VISION - CERT.	201844	6302020	6/30/2020		001-2411-244-0000-000000-000-00-000	15.00 001		2400
167	VISION - NONCERT.	201844	6302020	6/30/2020		001-2510-254-0000-000000-000-00-000	39.80 001		2500
168	VISION - NONCERT.	201844	6302020	6/30/2020		001-2510-254-0000-000000-000-00-000	15.00 001		2500
							\$ 142,236.15		
Check # 104065 ACCOUNTS_PAYABLE Eulonia Cafe 8053 OUTSTANDING									
1	LIFE - CERT.	201845	0063020	6/30/2020		001-1110-242-0000-000000-101-01-000	12.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	LIFE - CERT.	201845	0063020	6/30/2020		001-1110-242-0000-000000-101-02-000	\$ 12.00	001	1100
3	LIFE - CERT.	201845	0063020	6/30/2020		001-1110-242-0000-000000-101-03-000	9.00	001	1100
4	LIFE - CERT.	201845	0063020	6/30/2020		001-1110-242-0000-000000-101-04-000	9.00	001	1100
5	LIFE - CERT.	201845	0063020	6/30/2020		001-1110-242-0000-000000-101-14-000	14.94	001	1100
6	LIFE - CERT.	201845	0063020	6/30/2020		001-1110-242-0000-120000-101-00-000	3.00	001	1100
7	LIFE - CERT.	201845	0063020	6/30/2020		001-1110-242-0000-290000-101-00-000	3.00	001	1100
8	LIFE - CERT.	201845	0063020	6/30/2020		001-1120-242-0000-000000-200-05-000	13.63	001	1100
9	LIFE - CERT.	201845	0063020	6/30/2020		001-1120-242-0000-000000-200-06-000	13.37	001	1100
10	LIFE - CERT.	201845	0063020	6/30/2020		001-1120-242-0000-020000-200-00-000	3.00	001	1100
11	LIFE - CERT.	201845	0063020	6/30/2020		001-1120-242-0000-050000-200-00-000	6.00	001	1100
12	LIFE - CERT.	201845	0063020	6/30/2020		001-1120-242-0000-080000-200-00-000	3.00	001	1100
13	LIFE - CERT.	201845	0063020	6/30/2020		001-1120-242-0000-110000-200-00-000	6.00	001	1100
14	LIFE - CERT.	201845	0063020	6/30/2020		001-1120-242-0000-120000-200-00-000	2.52	001	1100
15	LIFE - CERT.	201845	0063020	6/30/2020		001-1120-242-0000-130000-200-00-000	6.00	001	1100
16	LIFE - CERT.	201845	0063020	6/30/2020		001-1120-242-0000-150000-200-00-000	6.00	001	1100
17	LIFE - CERT.	201845	0063020	6/30/2020		001-1120-242-0000-290000-200-00-000	3.00	001	1100
18	LIFE - CERT.	201845	0063020	6/30/2020		001-1132-242-0000-020000-300-00-000	3.00	001	1100
19	LIFE - CERT.	201845	0063020	6/30/2020		001-1132-242-0000-050000-300-00-000	9.00	001	1100
20	LIFE - CERT.	201845	0063020	6/30/2020		001-1132-242-0000-060000-300-00-000	3.00	001	1100
21	LIFE - CERT.	201845	0063020	6/30/2020		001-1132-242-0000-080000-300-00-000	5.62	001	1100
22	LIFE - CERT.	201845	0063020	6/30/2020		001-1132-242-0000-110000-300-00-000	9.00	001	1100
23	LIFE - CERT.	201845	0063020	6/30/2020		001-1132-242-0000-120000-300-00-000	3.48	001	1100
24	LIFE - CERT.	201845	0063020	6/30/2020		001-1132-242-0000-130000-300-00-000	9.00	001	1100
25	LIFE - CERT.	201845	0063020	6/30/2020		001-1132-242-0000-150000-300-00-000	9.00	001	1100
26	LIFE - CERT.	201845	0063020	6/30/2020		001-1132-242-0000-290000-700-00-000	1.72	001	1100
27	LIFE - NONCERT.	201845	0063020	6/30/2020		001-1132-252-0000-000000-300-00-000	1.50	001	1100
28	LIFE - CERT.	201845	0063020	6/30/2020		001-1210-242-0000-000000-101-00-000	1.00	001	1200
29	LIFE - CERT.	201845	0063020	6/30/2020		001-1210-242-0000-000000-200-00-000	0.50	001	1200
30	LIFE - CERT.	201845	0063020	6/30/2020		001-1237-242-0000-000000-101-00-000	6.00	001	1200
31	LIFE - CERT.	201845	0063020	6/30/2020		001-1237-242-0000-000000-200-00-000	6.00	001	1200
32	LIFE - CERT.	201845	0063020	6/30/2020		001-1239-242-0000-000000-101-00-000	3.00	001	1200
33	LIFE - CERT.	201845	0063020	6/30/2020		001-1245-242-0000-000000-300-00-000	3.00	001	1200
34	LIFE - CERT.	201845	0063020	6/30/2020		001-1247-242-0000-000000-200-00-000	6.00	001	1200
35	LIFE - CERT.	201845	0063020	6/30/2020		001-1247-242-0000-000000-300-00-000	9.00	001	1200
36	LIFE - CERT.	201845	0063020	6/30/2020		001-1249-242-0000-000000-200-00-000	6.00	001	1200
37	LIFE - CERT.	201845	0063020	6/30/2020		001-1270-242-0000-000000-101-00-000	1.30	001	1200
38	LIFE - CERT.	201845	0063020	6/30/2020		001-1930-242-0000-000000-300-00-000	1.97	001	1900
39	LIFE - CERT.	201845	0063020	6/30/2020		001-2122-242-0000-000000-200-00-000	3.00	001	2100
40	LIFE - CERT.	201845	0063020	6/30/2020		001-2122-242-0000-000000-300-00-000	6.00	001	2100
41	LIFE - CERT.	201845	0063020	6/30/2020		001-2134-242-0000-000000-000-00-000	3.00	001	2100
42	LIFE - CERT.	201845	0063020	6/30/2020		001-2150-242-0000-000000-000-00-000	3.00	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2190-252-0000-000000-101-00-000	\$ 5.01 001		2100
44	LIFE - CERT.	201845	0063020	6/30/2020		001-2212-242-0000-000000-000-00-000	1.26 001		2200
45	LIFE - CERT.	201845	0063020	6/30/2020		001-2222-242-0000-000000-000-00-000	3.00 001		2200
46	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2222-252-0000-000000-101-00-000	1.50 001		2200
47	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2222-252-0000-000000-200-00-000	1.50 001		2200
48	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2240-252-0000-000000-000-00-000	3.00 001		2200
49	LIFE - CERT.	201845	0063020	6/30/2020		001-2411-242-0000-000000-000-00-000	10.00 001		2400
50	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2411-252-0000-000000-000-00-000	3.00 001		2400
51	LIFE - CERT.	201845	0063020	6/30/2020		001-2416-242-0000-000000-000-00-000	3.74 001		2400
52	LIFE - CERT.	201845	0063020	6/30/2020		001-2421-242-0000-000000-101-00-000	5.00 001		2400
53	LIFE - CERT.	201845	0063020	6/30/2020		001-2421-242-0000-000000-200-00-000	10.00 001		2400
54	LIFE - CERT.	201845	0063020	6/30/2020		001-2421-242-0000-000000-300-00-000	10.00 001		2400
55	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2422-252-0000-000000-101-00-000	6.00 001		2400
56	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2422-252-0000-000000-200-00-000	6.00 001		2400
57	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2422-252-0000-000000-300-00-000	6.00 001		2400
58	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2500-252-0000-000000-000-00-000	6.00 001		2500
59	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2510-252-0000-000000-000-00-000	10.00 001		2500
60	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2710-252-0000-000000-000-00-000	3.00 001		2700
61	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2720-252-0000-000000-101-00-000	9.00 001		2700
62	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2720-252-0000-000000-200-00-000	8.00 001		2700
63	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2720-252-0000-000000-250-00-000	1.50 001		2700
64	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2720-252-0000-000000-300-00-000	9.00 001		2700
65	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2810-252-0000-000000-000-00-000	1.55 001		2800
66	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2821-252-0000-000000-000-00-000	6.00 001		2800
67	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2822-252-0000-000000-000-00-000	26.49 001		2800
68	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2840-252-0000-000000-000-00-000	1.45 001		2800
69	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2933-252-0000-000000-000-00-000	3.00 001		2900
70	LIFE - NONCERT.	201845	0063020	6/30/2020		001-2960-252-0000-000000-000-00-000	5.00 001		2900
71	LIFE - CERT.	201845	0063020	6/30/2020		001-4300-242-0000-000000-000-00-000	0.06 001		4300
72	LIFE - CERT.	201845	0063020	6/30/2020		001-4590-242-0000-000000-000-00-000	2.69 001		4500
73	LIFE - NONCERT.	201845	0063020	6/30/2020		006-3120-252-0000-000000-101-00-000	4.50 006		3100
74	LIFE - NONCERT.	201845	0063020	6/30/2020		006-3120-252-0000-000000-200-00-000	3.00 006		3100
75	LIFE - CERT.	201845	0063020	6/30/2020		401-3260-242-9920-000000-000-00-000	1.50 401		3200
76	LIFE - NONCERT.	201845	0063020	6/30/2020		401-3260-252-9920-000000-000-00-000	1.50 401		3200
77	LIFE - NONCERT.	201845	0063020	6/30/2020		401-3260-252-9920-000000-000-00-000	3.00 401		3200
78	LIFE - CERT.	201845	0063020	6/30/2020		516-1110-242-9820-000000-101-00-000	0.70 516		1100
79	LIFE - CERT.	201845	0063020	6/30/2020		572-1270-242-9920-000000-101-00-000	6.66 572		1200
80	LIFE - CERT.	201845	0063020	6/30/2020		599-1110-242-9920-000000-101-00-000	0.34 599		1100
							\$ 427.50		

Check # 104066 REFUND Bainbridge Studios 6434 OUTSTANDING

1	SALE OF TYPE A LUNCH TO			6/30/2020		006-1512-0000-000000-300	16.05 006		
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
STUD							\$ 16.05		
Check # 104067 ACCOUNTS_PAYABLE Offerman Motors 2801 VOID									
1	Large Red Candle	201690	CAMP REGISTRAIO	6/30/2020	6/30/2020	300-4512-510-9512-000000-300-00-000	\$ 1,050.00	300	4500
							\$ 1,050.00		
Check # 104068 REFUND Gutierrez, Vanessa 9521 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			6/30/2020		013-1635-0000-000000-005	35.00	013	
							\$ 35.00		
Check # 104069 ACCOUNTS_PAYABLE Craig, Crystal 4966 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	201776	0000105	6/30/2020		001-2740-423-0000-000000-101-00-000	4,200.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	201776	0000105	6/30/2020		001-2740-423-0000-000000-101-00-000	500.00	001	2700
							\$ 4,700.00		
Check # 104070 ACCOUNTS_PAYABLE Moultrie Motor Services 7145 OUTSTANDING									
1	Magenta Cooler	201657	PERMIT20.BRO WN	6/30/2020		300-4516-510-0000-000000-000-00-000	57.95	300	4500
							\$ 57.95		
Check # 104071 ACCOUNTS_PAYABLE Dahlonga Office supplies 199 OUTSTANDING									
1	Violet Frames	201600	X001291191:01	6/30/2020		001-2822-580-0000-000000-000-00-000	189.10	001	2800
2	Violet Frames	201600	X001291191:02	6/30/2020		001-2822-580-0000-000000-000-00-000	453.84	001	2800
							\$ 642.94		
Check # 104072 ACCOUNTS_PAYABLE Offerman Signs 2706 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	200224	T7-21681	6/30/2020		001-2740-423-0000-000000-300-00-000	961.12	001	2700
							\$ 961.12		
Check # 104073 ACCOUNTS_PAYABLE Dunlap, Marion 890 OUTSTANDING									
1	PROFESSIONAL & TECHNICAL SERV.	200239	TITL796	6/30/2020		572-3260-410-9920-000000-000-00-000	466.09	572	3200
							\$ 466.09		
Check # 104074 ACCOUNTS_PAYABLE Wiggins, Molly 215 OUTSTANDING									
1	Paper	201605	0028180	6/30/2020		001-2730-571-0000-000000-000-00-000	12.30	001	2700
							\$ 12.30		
Check # 104075 ACCOUNTS_PAYABLE Donalsonville Textiles 2663 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	200218	A760591	6/30/2020		001-2720-423-0000-000000-000-00-000	93.60	001	2700
2	REPAIRS & MAINTENANCE SERV.	200218	A760592	6/30/2020		001-2720-423-0000-000000-300-00-000	99.84	001	2700
							\$ 193.44		
Check # 104076 ACCOUNTS_PAYABLE Aguirre, Charlene 7453 OUTSTANDING									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	Wisteria Tools	201671	PERMIT20.KAH L	6/30/2020		300-4513-510-0000-000000-000-00-000	\$ 12.95 300		4500
							\$ 12.95		
Check # 104077 ACCOUNTS_PAYABLE Oxford Industries 7445 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	201804	66304-2	6/30/2020		001-2730-423-0000-000000-000-00-000	318.67 001		2700
							\$ 318.67		
Check # 104078 ACCOUNTS_PAYABLE Guyton Pro Services 9388 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE JUN20 KINS	6/30/2020		001-2500-439-0000-000000-000-00-000	28.98 001		2500
							\$ 28.98		
Check # 104079 ACCOUNTS_PAYABLE Chatsworth Manufacturing 10265 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE 1/1-5/20	6/30/2020		001-2416-439-0000-000000-000-00-000	634.51 001		2400
							\$ 634.51		
Check # 104080 ACCOUNTS_PAYABLE Lumpkin Development 4551 OUTSTANDING									
1	Large Black Boards	201788	0369764	6/30/2020		001-1132-551-0000-000000-300-00-000	260.00 001		1100
2	Small Red Candle	201788	0369764	6/30/2020		001-1132-551-0000-000000-300-00-000	14.00 001		1100
							\$ 274.00		
Check # 104081 ACCOUNTS_PAYABLE Hepzibah Signs 2008 OUTSTANDING									
1	Medium Monitor	201769	7217-1	6/30/2020		001-2720-514-0000-000000-400-00-000	345.10 001		2700
							\$ 345.10		
Check # 104082 ACCOUNTS_PAYABLE Groveland Studios 9718 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	201591	MILE 11/20- 2/24	6/30/2020		001-2933-439-0000-000000-000-00-000	295.02 001		2900
							\$ 295.02		
Check # 104083 ACCOUNTS_PAYABLE Lumber City Travel 5816 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	201232	0010545	6/30/2020		001-2500-423-0000-000000-000-00-000	136.44 001		2500
							\$ 136.44		
Check # 104084 ACCOUNTS_PAYABLE Union City Medical supplies 2949 OUTSTANDING									
1	ADVERTISING	201830	0001922	6/30/2020		001-2310-446-0000-000000-000-00-000	475.00 001		2300
							\$ 475.00		
Check # 104085 ACCOUNTS_PAYABLE Ramos, Gerald 9054 OUTSTANDING									
1	Small Pink Widgets	200137	446443996675	6/30/2020		001-1131-520-0000-000000-300-16-000	28.00 001		1100
2	Orchid Eraser	200263	583789485854	6/30/2020		001-1120-511-0000-130000-200-00-000	67.76 001		1100
3	Small Pink Clock	200265	44663954654	6/30/2020		001-1120-511-0000-110000-200-00-000	49.97 001		1100
4	Small Pink Clock	200265	794995683554	6/30/2020		001-1120-511-0000-110000-200-00-000	74.21 001		1100
5	Small Pink Clock	200265	948577459368	6/30/2020		001-1120-511-0000-110000-200-00-000	281.68 001		1100
6	Small Lime Rubber Bands	200328	743453465493	6/30/2020		001-1110-511-0000-000000-101-01-000	106.70 001		1100
7	Small Red Clamp	200419	747933358594	6/30/2020		018-1100-511-9185-000000-101-00-000	81.47 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	Orange Rubber Duck	200419	948665967663	6/30/2020		018-1100-511-9185-000000-101-00-000	\$ 19.99 018		1100
9	Large Violet Boards	200623	948665967663	6/30/2020		018-1100-511-9185-000000-101-00-000	50.00 018		1100
10	Small Red Rubber Bands	201227	457597756846	6/30/2020		001-1120-511-0000-000000-200-16-000	17.08 001		1100
11	Flowers	201590	65955348837	6/30/2020		001-2411-512-0000-000000-000-00-000	65.00 001		2400
12	Large Red Flowers	201625	438699466565	6/30/2020		001-2222-511-0000-000000-300-00-000	30.37 001		2200
13	Tan Boards	201625	466438569884	6/30/2020		001-2222-511-0000-000000-101-00-000	85.58 001		2200
14	TECHNICAL EQUIPMENT	201727	67894599368	6/30/2020		003-5900-644-2900-000000-000-00-000	2,080.00 003		5900
							\$ 3,037.81		
Check # 104086 ACCOUNTS_PAYABLE Whitley, Denise 8743 OUTSTANDING									
1	Orchid Pens	201604	1117982-1	6/30/2020		001-2720-514-0000-000000-101-00-000	147.03 001		2700
2	Orchid Pens	201604	1120351	6/30/2020		001-2720-514-0000-000000-101-00-000	225.73 001		2700
3	Blue Clock	201604	1120353	6/30/2020		001-2720-514-0000-000000-200-00-000	33.96 001		2700
4	Blue Clock	201604	1120353-1	6/30/2020		001-2720-514-0000-000000-200-00-000	69.18 001		2700
5	Medium Rug	201604	1120381	6/30/2020		001-2720-514-0000-000000-300-00-000	712.13 001		2700
							\$ 1,188.03		
Check # 104087 ACCOUNTS_PAYABLE Summers, Lindsey 228 OUTSTANDING									
1	ELECTRICITY	201595	90007597351	6/30/2020		001-2720-451-0000-000000-101-00-000	1,655.32 001		2700
2	ELECTRICITY	201595	90007597351	6/30/2020		001-2720-451-0000-000000-200-00-000	2,554.18 001		2700
3	ELECTRICITY	201595	90007597351	6/30/2020		001-2720-451-0000-000000-250-00-000	580.22 001		2700
4	ELECTRICITY	201595	90007597351	6/30/2020		001-2720-451-0000-000000-300-00-000	9,955.63 001		2700
							\$ 14,745.35		
Check # 104088 ACCOUNTS_PAYABLE Bainbridge Signs 4763 OUTSTANDING									
1	Cooler	201795	0016219	6/30/2020		300-4590-510-0000-000000-000-00-000	135.00 300		4500
							\$ 135.00		
Check # 104089 ACCOUNTS_PAYABLE Union City Cafe 7400 OUTSTANDING									
1	Medium Frames	201279	0890441747	6/30/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
2	Medium Frames	201279	0890442946	6/30/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
3	Medium Frames	201279	0890444193	6/30/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
4	Medium Frames	201279	0890445403	6/30/2020		001-2840-573-0000-000000-000-00-000	41.37 001		2800
							\$ 165.48		
Check # 104090 ACCOUNTS_PAYABLE Johns Creek Gymnasium 5871 OUTSTANDING									
1	TELEPHONE SERVICE	200146	000146273	6/30/2020		001-2720-441-0000-000000-101-00-000	64.99 001		2700
2	TELEPHONE SERVICE	200146	000146273	6/30/2020		001-2720-441-0000-000000-200-00-000	64.99 001		2700
3	TELEPHONE SERVICE	200146	000146273	6/30/2020		001-2720-441-0000-000000-250-00-000	129.98 001		2700
4	TELEPHONE SERVICE	200146	000146273	6/30/2020		001-2720-441-0000-000000-300-00-000	194.97 001		2700
5	TELEPHONE SERVICE	200146	000146273	6/30/2020		001-2720-441-0000-000000-000-00-000	595.84 001		2700
6	TELEPHONE SERVICE	200146	000146273	6/30/2020		001-2720-441-0000-000000-400-00-000	64.98 001		2700
							\$ 1,115.75		
Check # 104091 ACCOUNTS_PAYABLE Jonesboro Services 250 OUTSTANDING									
1	WATER AND SEWAGE	201597	5-18 - 6-22	6/30/2020		001-2720-452-0000-000000-101-00-000	251.77 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	WATER AND SEWAGE	201597	5-18 - 6-22	6/30/2020		001-2720-452-0000-000000-200-00-000	\$ 92.27 001		2700
3	WATER AND SEWAGE	201597	5-18 - 6-22	6/30/2020		001-2720-452-0000-000000-250-00-000	119.14 001		2700
4	WATER AND SEWAGE	201597	5-18 - 6-22	6/30/2020		001-2720-452-0000-000000-300-00-000	597.59 001		2700
5	WATER AND SEWAGE	201597	5-18 - 6-22	6/30/2020		001-2720-452-0000-000000-000-00-000	61.37 001		2700
6	WATER AND SEWAGE	201597	5-18 - 6-22	6/30/2020		001-2720-452-0000-000000-400-00-000	59.57 001		2700
							\$ 1,181.71		
Check # 104092 ACCOUNTS_PAYABLE Parsons, Darlene 7741 OUTSTANDING									
1	Large Lime Towels	201649	0042014	6/30/2020		001-2411-512-0000-000000-000-00-000	645.00 001		2400
							\$ 645.00		
Check # 104093 REFUND Brooks Motor Services 7546 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	94.00 001		
							\$ 94.00		
Check # 104094 REFUND Evans, Jane 9688 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	94.00 001		
							\$ 94.00		
Check # 104095 REFUND Cruz, Danny 6607 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	94.00 001		
							\$ 94.00		
Check # 104096 REFUND Kinderlou Landscaping 7807 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	94.00 001		
							\$ 94.00		
Check # 104097 REFUND Alpharetta Landscaping 7808 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	94.00 001		
							\$ 94.00		
Check # 104098 REFUND Offerman Travel 7809 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	94.00 001		
							\$ 94.00		
Check # 104099 REFUND Page, Bill 7810 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	197.00 001		
							\$ 197.00		
Check # 104100 REFUND Wilkinson, Patrick 7740 VOID									
1	Small Desk			6/30/2020	6/30/2020	001-1890-0000-000000-000	9.00 001		
							\$ 9.00		
Check # 104101 REFUND Whitmarsh Island Furnishings 8625 OUTSTANDING									

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1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	\$ 9.00	001	
2	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00	001	
							\$ 18.00		
Check # 104102 REFUND Offerman Signs 7811 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	18.00	001	
							\$ 18.00		
Check # 104103 REFUND Colquitt Cafe 7812 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	27.00	001	
							\$ 27.00		
Check # 104104 REFUND Kings Bay Base Engineering 7714 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	18.00	001	
							\$ 18.00		
Check # 104105 REFUND Ousley Accounting 9057 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	18.00	001	
							\$ 18.00		
Check # 104106 REFUND Temple Motors 9229 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00	001	
							\$ 9.00		
Check # 104107 REFUND Hoboken Cafe 7813 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00	001	
							\$ 9.00		
Check # 104108 REFUND Milan Software 7814 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00	001	
							\$ 9.00		
Check # 104109 REFUND Patterson Accounting 9462 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00	001	
							\$ 9.00		
Check # 104110 REFUND Rome Medical supplies 7815 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00	001	
							\$ 9.00		
Check # 104111 REFUND Carney, Marion 6501 OUTSTANDING									

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1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	\$ 18.00	001	
							\$ 18.00		
Check # 104112 REFUND Hoover, Summer 10507 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00	001	
2	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00	001	
							\$ 18.00		
Check # 104113 REFUND Kennesaw Realty 10575 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	27.00	001	
							\$ 27.00		
Check # 104114 REFUND Dacula Manufacturing 9010 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00	001	
							\$ 9.00		
Check # 104115 REFUND Pineora Furnishings 8115 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	18.00	001	
							\$ 18.00		
Check # 104116 REFUND Hendrix, Eugene 5869 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00	001	
							\$ 9.00		
Check # 104117 REFUND Newton Studios 7816 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	18.00	001	
							\$ 18.00		
Check # 104118 REFUND Alpharetta Landscaping 7817 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	18.00	001	
							\$ 18.00		
Check # 104119 REFUND Sweeney, Ronald 9600 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	27.00	001	
							\$ 27.00		
Check # 104120 REFUND Matthews, Carolyn 8314 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	18.00	001	
							\$ 18.00		
Check # 104121 REFUND Everitt Gymnasium 7818 OUTSTANDING									

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1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	\$ 9.00 001		
							\$ 9.00		
Check # 104122 REFUND Conyers Furnishings 7440 OUTSTANDING									
1	OTHER MISCELLANEOUS RECEIPTS			6/30/2020		001-1890-0000-000000-000	9.00 001		
							\$ 9.00		
Check # 104123 ACCOUNTS_PAYABLE Hogansville Signs 79 OUTSTANDING									
1	Small Green Sticky Notes	201601	FESS JUN 20	6/30/2020		001-2840-573-0000-000000-000-00-000	12.48 001		2800
			BUS						
2	Orchid Pens	201604	FESS JUN 20	6/30/2020		001-2720-514-0000-000000-101-00-000	58.81 001		2700
			CUS						
3	Blue Clock	201604	FESS JUN 20	6/30/2020		001-2720-514-0000-000000-200-00-000	72.20 001		2700
			CUS						
4	Small Green Drill Press	201604	FESS JUN 20	6/30/2020		001-2720-514-0000-000000-250-00-000	186.90 001		2700
			CUS						
5	Paper	201605	FESS JUN 20	6/30/2020		001-2730-571-0000-000000-000-00-000	102.19 001		2700
			GRO						
							\$ 432.58		
Check # 104124 ACCOUNTS_PAYABLE Funston Development 2164 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	201603	1241857	6/30/2020		001-2750-423-0000-000000-000-00-000	163.22 001		2700
2	REPAIRS & MAINTENANCE SERV.	201603	1242664	6/30/2020		001-2750-423-0000-000000-000-00-000	86.83 001		2700
							\$ 250.05		
Check # 104125 ACCOUNTS_PAYABLE Augusta Cafe 7673 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	201608	0572834	6/30/2020		001-2740-423-0000-000000-101-00-000	241.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	201608	0573082	6/30/2020		001-2740-423-0000-000000-300-00-000	422.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	201608	0573258	6/30/2020		001-2740-423-0000-000000-300-00-000	574.00 001		2700
							\$ 1,237.00		
Check # 104126 ACCOUNTS_PAYABLE Wray Studios 109 OUTSTANDING									
1	Medium Books	201744	954834028	6/30/2020		401-3260-520-9920-000000-000-00-000	1,484.00 401		3200
2	Maroon Stove	201744	954834028	6/30/2020		401-3260-520-9920-000000-000-00-000	155.82 401		3200
3	Medium Books	201744	954834338	6/30/2020		401-3260-520-9920-000000-000-00-000	569.00 401		3200
4	Maroon Stove	201744	954834338	6/30/2020		401-3260-520-9920-000000-000-00-000	59.75 401		3200
							\$ 2,268.57		
Check # 104127 ACCOUNTS_PAYABLE Oxford Industries 7445 OUTSTANDING									
1	Paper	201605	1047057	6/30/2020		001-2730-571-0000-000000-000-00-000	121.46 001		2700
2	Paper	201605	1052822	6/30/2020		001-2730-571-0000-000000-000-00-000	(7.00) 001		2700
							\$ 114.46		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 104128 ACCOUNTS_PAYABLE Pelham Services 9239 OUTSTANDING									
1	Small Lime Truck	201598	CFSI-53842	6/30/2020		001-2750-582-0000-000000-000-00-000	\$ 409.21 001		2700
							\$ 409.21		
Check # 104129 ACCOUNTS_PAYABLE Holly Springs Gymnasium 5032 OUTSTANDING									
1	Black Monitor	201741	7001365	6/30/2020		401-3260-520-9920-000000-000-00-000	880.50 401		3200
2	Large Orange Towels	201741	7001365	6/30/2020		401-3260-520-9920-000000-000-00-000	95.76 401		3200
							\$ 976.26		
Check # 104130 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 OUTSTANDING									
1	GARBAGE REMOVAL & CLEANING	200212	0259-002898349	6/30/2020		001-2720-422-0000-000000-101-00-000	197.27 001		2700
2	GARBAGE REMOVAL & CLEANING	200212	0259-002898349	6/30/2020		001-2720-422-0000-000000-200-00-000	284.11 001		2700
3	GARBAGE REMOVAL & CLEANING	200212	0259-002898349	6/30/2020		001-2720-422-0000-000000-300-00-000	146.68 001		2700
4	GARBAGE REMOVAL & CLEANING	200212	0259-002898349	6/30/2020		001-2720-422-0000-000000-400-00-000	115.65 001		2700
							\$ 743.71		
Check # 104131 ACCOUNTS_PAYABLE Odum Furnishings 7792 OUTSTANDING									
1	Small Black Chair	201720	4026102122	6/30/2020		001-1132-520-0000-000000-300-16-000	107.47 001		1100
2	Large Bowl	201720	4026102122	6/30/2020		001-1132-520-0000-000000-300-16-000	20.97 001		1100
3	Large Candle	201720	4026102122	6/30/2020		001-1132-520-0000-000000-300-16-000	20.97 001		1100
4	Drill Press	201720	4026102122	6/30/2020		001-1132-520-0000-000000-300-16-000	20.97 001		1100
5	Medium Blue Sticky Notes	201720	4026102122	6/30/2020		001-1132-520-0000-000000-300-16-000	11.93 001		1100
6	Mango Towels	201720	7027128310	6/30/2020		001-1132-520-0000-000000-300-16-000	5,998.20 001		1100
7	Medium Blue Sticky Notes	201720	7027128310	6/30/2020		001-1132-520-0000-000000-300-16-000	419.87 001		1100
							\$ 6,600.38		
Check # 104132 ACCOUNTS_PAYABLE Sumner Software 9985 OUTSTANDING									
1	Medium Green Rubber Bands	201743	208125336650	6/30/2020		401-3260-510-9920-000000-000-00-000	143.00 401		3200
2	Medium Green Rubber Bands	201743	208125343121	6/30/2020		401-3260-510-9920-000000-000-00-000	224.55 401		3200
							\$ 367.55		
Check # 104134 ACCOUNTS_PAYABLE Smyrna Realty 7798 OUTSTANDING									
1	OTHER COMMUNICATIONS SERVICE	201847	287298583692 X	6/30/2020		001-2720-449-0000-000000-000-00-000	416.99 001		2700
2	OTHER COMMUNICATIONS SERVICE	201847	287298583692 X	6/30/2020		001-2720-449-0000-000000-101-00-000	172.50 001		2700
3	OTHER COMMUNICATIONS SERVICE	201847	287298583692 X	6/30/2020		001-2720-449-0000-000000-200-00-000	219.39 001		2700
4	OTHER COMMUNICATIONS SERVICE	201847	287298583692 X	6/30/2020		001-2720-449-0000-000000-300-00-000	261.26 001		2700
5	OTHER COMMUNICATIONS SERVICE	201847	287298583692 X	6/30/2020		001-2720-449-0000-000000-400-00-000	88.76 001		2700
6	OTHER COMMUNICATIONS SERVICE	201847	287298583692 X	6/30/2020		001-2720-449-0000-000000-500-00-000	41.87 001		2700

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							\$ 1,200.77		
Check # 104135 ACCOUNTS_PAYABLE Cornelia Engineering 6538 OUTSTANDING									
1	Lamps	201732	P28197833	6/30/2020		200-4610-510-9218-000000-300-00-000	\$ 1,718.75	200	4600
							\$ 1,718.75		
Check # 104136 ACCOUNTS_PAYABLE Buck, Matt 6072 OUTSTANDING									
1	PRINTING AND BINDING	200144	10793417	6/30/2020		001-1110-461-0000-000000-101-00-000	139.36	001	1100
2	PRINTING AND BINDING	200144	10793417	6/30/2020		001-1120-461-0000-000000-200-00-000	51.72	001	1100
3	PRINTING AND BINDING	200144	10793417	6/30/2020		001-1132-461-0000-000000-300-00-000	92.00	001	1100
4	PRINTING AND BINDING	200144	10793417	6/30/2020		001-2500-461-0000-000000-000-00-000	69.50	001	2500
5	PRINTING AND BINDING	200144	10793417	6/30/2020		001-2411-461-0000-000000-000-00-000	79.89	001	2400
6	PRINTING AND BINDING	200144	10793417	6/30/2020		001-2810-461-0000-000000-400-00-000	0.45	001	2800
							\$ 432.92		
Check # 104137 ACCOUNTS_PAYABLE Franks, Walter 9468 OUTSTANDING									
1	Small Plates	215092	795 CUP G VARSI	7/10/2020		300-4533-510-9533-000000-300-00-000	425.00	300	4500
							\$ 425.00		
Check # 104138 ACCOUNTS_PAYABLE Fulton, Dean 7697 OUTSTANDING									
1	Small Violet Uniforms	201760	RAIDER CHALL	7/14/2020		300-4535-510-9535-000000-300-00-000	300.00	300	4500
							\$ 300.00		
Check # 104139 PAYROLL Foley, Joanne 4445 OUTSTANDING									
1	Payroll - pay date 07/17/20.			7/17/2020		001-1110-111-0000-000000-101-01-000	8,819.96	001	1100
2	Payroll - pay date 07/17/20.			7/17/2020		001-1110-111-0000-000000-101-02-000	8,310.04	001	1100
3	Payroll - pay date 07/17/20.			7/17/2020		001-1110-111-0000-000000-101-03-000	7,687.62	001	1100
4	Payroll - pay date 07/17/20.			7/17/2020		001-1110-111-0000-000000-101-04-000	7,270.46	001	1100
5	Payroll - pay date 07/17/20.			7/17/2020		001-1110-111-0000-000000-101-14-000	10,610.43	001	1100
6	Payroll - pay date 07/17/20.			7/17/2020		001-1110-111-0000-120000-101-00-000	2,211.62	001	1100
7	Payroll - pay date 07/17/20.			7/17/2020		001-1110-111-0000-290000-101-00-000	2,211.62	001	1100
8	Payroll - pay date 07/17/20.			7/17/2020		001-1120-111-0000-000000-200-05-000	9,991.93	001	1100
9	Payroll - pay date 07/17/20.			7/17/2020		001-1120-111-0000-000000-200-06-000	11,190.40	001	1100
10	Payroll - pay date 07/17/20.			7/17/2020		001-1120-111-0000-020000-200-00-000	2,430.12	001	1100
11	Payroll - pay date 07/17/20.			7/17/2020		001-1120-111-0000-050000-200-00-000	4,860.24	001	1100
12	Payroll - pay date 07/17/20.			7/17/2020		001-1120-111-0000-080000-200-00-000	2,774.46	001	1100
13	Payroll - pay date 07/17/20.			7/17/2020		001-1120-111-0000-110000-200-00-000	4,198.08	001	1100
14	Payroll - pay date 07/17/20.			7/17/2020		001-1120-111-0000-120000-200-00-000	2,059.33	001	1100
15	Payroll - pay date 07/17/20.			7/17/2020		001-1120-111-0000-130000-200-00-000	4,131.89	001	1100
16	Payroll - pay date 07/17/20.			7/17/2020		001-1120-111-0000-150000-200-00-000	3,734.58	001	1100
17	Payroll - pay date 07/17/20.			7/17/2020		001-1120-111-0000-290000-200-00-000	2,118.92	001	1100
18	Payroll - pay date 07/17/20.			7/17/2020		001-1132-111-0000-020000-300-00-000	2,211.62	001	1100
19	Payroll - pay date 07/17/20.			7/17/2020		001-1132-111-0000-050000-300-00-000	5,548.80	001	1100
20	Payroll - pay date 07/17/20.			7/17/2020		001-1132-111-0000-060000-300-00-000	2,648.62	001	1100

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21	Payroll - pay date 07/17/20.			7/17/2020		001-1132-111-0000-080000-300-00-000	\$ 4,135.46 001		1100
22	Payroll - pay date 07/17/20.			7/17/2020		001-1132-111-0000-110000-300-00-000	8,018.70 001		1100
23	Payroll - pay date 07/17/20.			7/17/2020		001-1132-111-0000-120000-300-00-000	2,059.32 001		1100
24	Payroll - pay date 07/17/20.			7/17/2020		001-1132-111-0000-130000-300-00-000	7,800.16 001		1100
25	Payroll - pay date 07/17/20.			7/17/2020		001-1132-111-0000-150000-300-00-000	5,410.79 001		1100
26	Payroll - pay date 07/17/20.			7/17/2020		001-1132-111-0000-290000-700-00-000	1,350.79 001		1100
27	Payroll - pay date 07/17/20.			7/17/2020		001-1132-141-0000-000000-300-00-000	455.40 001		1100
28	Payroll - pay date 07/17/20.			7/17/2020		001-1210-111-0000-000000-101-00-000	766.78 001		1200
29	Payroll - pay date 07/17/20.			7/17/2020		001-1210-111-0000-000000-200-00-000	511.18 001		1200
30	Payroll - pay date 07/17/20.			7/17/2020		001-1237-111-0000-000000-101-00-000	3,105.54 001		1200
31	Payroll - pay date 07/17/20.			7/17/2020		001-1237-111-0000-000000-200-00-000	3,926.62 001		1200
32	Payroll - pay date 07/17/20.			7/17/2020		001-1239-111-0000-000000-101-00-000	1,701.77 001		1200
33	Payroll - pay date 07/17/20.			7/17/2020		001-1245-111-0000-000000-300-00-000	2,072.58 001		1200
34	Payroll - pay date 07/17/20.			7/17/2020		001-1247-111-0000-000000-200-00-000	3,158.46 001		1200
35	Payroll - pay date 07/17/20.			7/17/2020		001-1247-111-0000-000000-300-00-000	7,144.62 001		1200
36	Payroll - pay date 07/17/20.			7/17/2020		001-1249-111-0000-000000-200-00-000	4,059.00 001		1200
37	Payroll - pay date 07/17/20.			7/17/2020		001-1270-111-0000-000000-101-00-000	935.59 001		1200
38	Payroll - pay date 07/17/20.			7/17/2020		001-1930-111-0000-000000-300-00-000	2,076.84 001		1900
39	Payroll - pay date 07/17/20.			7/17/2020		001-1930-113-0000-000000-101-00-000	280.74 001		1900
40	Payroll - pay date 07/17/20.			7/17/2020		001-2122-111-0000-000000-200-00-000	1,483.23 001		2100
41	Payroll - pay date 07/17/20.			7/17/2020		001-2122-111-0000-000000-300-00-000	3,840.46 001		2100
42	Payroll - pay date 07/17/20.			7/17/2020		001-2134-111-0000-000000-000-00-000	2,648.62 001		2100
43	Payroll - pay date 07/17/20.			7/17/2020		001-2150-111-0000-000000-000-00-000	2,648.62 001		2100
44	Payroll - pay date 07/17/20.			7/17/2020		001-2190-141-0000-000000-101-00-000	999.60 001		2100
45	Payroll - pay date 07/17/20.			7/17/2020		001-2212-111-0000-000000-000-00-000	692.31 001		2200
46	Payroll - pay date 07/17/20.			7/17/2020		001-2213-113-0000-000000-000-00-000	653.80 001		2200
47	Payroll - pay date 07/17/20.			7/17/2020		001-2218-113-0000-000000-000-00-000	996.36 001		2200
48	Payroll - pay date 07/17/20.			7/17/2020		001-2222-111-0000-000000-000-00-000	2,430.12 001		2200
49	Payroll - pay date 07/17/20.			7/17/2020		001-2222-141-0000-000000-101-00-000	664.53 001		2200
50	Payroll - pay date 07/17/20.			7/17/2020		001-2222-141-0000-000000-200-00-000	712.70 001		2200
51	Payroll - pay date 07/17/20.			7/17/2020		001-2240-141-0000-000000-000-00-000	1,871.36 001		2200
52	Payroll - pay date 07/17/20.			7/17/2020		001-2411-111-0000-000000-000-00-000	3,737.73 001		2400
53	Payroll - pay date 07/17/20.			7/17/2020		001-2411-141-0000-000000-000-00-000	1,329.48 001		2400
54	Payroll - pay date 07/17/20.			7/17/2020		001-2416-111-0000-000000-000-00-000	2,076.92 001		2400
55	Payroll - pay date 07/17/20.			7/17/2020		001-2421-111-0000-000000-101-00-000	2,929.58 001		2400
56	Payroll - pay date 07/17/20.			7/17/2020		001-2421-111-0000-000000-200-00-000	5,624.42 001		2400
57	Payroll - pay date 07/17/20.			7/17/2020		001-2421-111-0000-000000-300-00-000	6,380.70 001		2400
58	Payroll - pay date 07/17/20.			7/17/2020		001-2421-122-0000-000000-300-00-000	1,022.73 001		2400
59	Payroll - pay date 07/17/20.			7/17/2020		001-2422-141-0000-000000-101-00-000	2,215.50 001		2400
60	Payroll - pay date 07/17/20.			7/17/2020		001-2422-141-0000-000000-200-00-000	2,662.94 001		2400
61	Payroll - pay date 07/17/20.			7/17/2020		001-2422-141-0000-000000-300-00-000	2,962.16 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	Payroll - pay date 07/17/20.			7/17/2020		001-2500-141-0000-000000-000-00-000	\$ 3,856.70	001	2500
63	Payroll - pay date 07/17/20.			7/17/2020		001-2500-144-0000-000000-000-00-000	146.14	001	2500
64	Payroll - pay date 07/17/20.			7/17/2020		001-2510-141-0000-000000-000-00-000	3,005.19	001	2500
65	Payroll - pay date 07/17/20.			7/17/2020		001-2710-141-0000-000000-000-00-000	1,920.73	001	2700
66	Payroll - pay date 07/17/20.			7/17/2020		001-2720-141-0000-000000-101-00-000	4,306.56	001	2700
67	Payroll - pay date 07/17/20.			7/17/2020		001-2720-141-0000-000000-200-00-000	2,871.04	001	2700
68	Payroll - pay date 07/17/20.			7/17/2020		001-2720-141-0000-000000-250-00-000	369.94	001	2700
69	Payroll - pay date 07/17/20.			7/17/2020		001-2720-141-0000-000000-300-00-000	4,417.12	001	2700
70	Payroll - pay date 07/17/20.			7/17/2020		001-2720-142-0000-000000-000-00-000	140.00	001	2700
71	Payroll - pay date 07/17/20.			7/17/2020		001-2720-142-0000-000000-200-00-000	263.20	001	2700
72	Payroll - pay date 07/17/20.			7/17/2020		001-2720-142-0000-000000-200-00-902	540.00	001	2700
73	Payroll - pay date 07/17/20.			7/17/2020		001-2720-144-0000-000000-101-00-000	99.28	001	2700
74	Payroll - pay date 07/17/20.			7/17/2020		001-2720-144-0000-000000-200-00-000	153.44	001	2700
75	Payroll - pay date 07/17/20.			7/17/2020		001-2720-144-0000-000000-300-00-000	140.94	001	2700
76	Payroll - pay date 07/17/20.			7/17/2020		001-2730-141-0000-000000-000-00-000	1,213.32	001	2700
77	Payroll - pay date 07/17/20.			7/17/2020		001-2730-141-0000-000000-500-00-000	67.23	001	2700
78	Payroll - pay date 07/17/20.			7/17/2020		001-2730-142-0000-000000-000-00-000	258.00	001	2700
79	Payroll - pay date 07/17/20.			7/17/2020		001-2730-142-0000-000000-500-00-000	54.00	001	2700
80	Payroll - pay date 07/17/20.			7/17/2020		001-2810-141-0000-000000-000-00-000	1,200.46	001	2800
81	Payroll - pay date 07/17/20.			7/17/2020		001-2821-141-0000-000000-000-00-000	1,516.85	001	2800
82	Payroll - pay date 07/17/20.			7/17/2020		001-2822-141-0000-000000-000-00-000	5,887.94	001	2800
83	Payroll - pay date 07/17/20.			7/17/2020		001-2840-141-0000-000000-000-00-000	1,200.46	001	2800
84	Payroll - pay date 07/17/20.			7/17/2020		001-2933-141-0000-000000-000-00-000	2,061.92	001	2900
85	Payroll - pay date 07/17/20.			7/17/2020		001-2960-141-0000-000000-000-00-000	2,648.50	001	2900
86	Payroll - pay date 07/17/20.			7/17/2020		001-2960-142-0000-000000-000-00-000	678.50	001	2900
87	Payroll - pay date 07/17/20.			7/17/2020		001-3290-144-0000-000000-300-00-000	157.96	001	3200
88	Payroll - pay date 07/17/20.			7/17/2020		001-4119-113-0000-000000-300-00-000	79.46	001	4100
89	Payroll - pay date 07/17/20.			7/17/2020		001-4137-113-0000-000000-300-00-000	1,050.69	001	4100
90	Payroll - pay date 07/17/20.			7/17/2020		001-4141-113-0000-000000-300-00-000	52.97	001	4100
91	Payroll - pay date 07/17/20.			7/17/2020		001-4190-113-0000-000000-000-00-000	52.97	001	4100
92	Payroll - pay date 07/17/20.			7/17/2020		001-4300-113-0000-000000-000-00-000	52.97	001	4300
93	Payroll - pay date 07/17/20.			7/17/2020		001-4590-111-0000-000000-000-00-000	2,296.34	001	4500
94	Payroll - pay date 07/17/20.			7/17/2020		001-4590-113-0000-000000-200-00-000	92.70	001	4500
95	Payroll - pay date 07/17/20.			7/17/2020		001-4590-113-0000-000000-300-00-000	105.94	001	4500
96	Payroll - pay date 07/17/20.			7/17/2020		001-4610-113-0000-000000-000-00-000	105.94	001	4600
97	Payroll - pay date 07/17/20.			7/17/2020		001-4610-113-0000-000000-200-00-000	295.14	001	4600
98	Payroll - pay date 07/17/20.			7/17/2020		001-4670-113-0000-000000-000-00-000	218.79	001	4600
99	Payroll - pay date 07/17/20.			7/17/2020		001-4680-113-0000-000000-300-00-000	92.70	001	4600
100	Payroll - pay date 07/17/20.			7/17/2020		006-3120-141-0000-000000-101-00-000	1,136.10	006	3100
101	Payroll - pay date 07/17/20.			7/17/2020		006-3120-141-0000-000000-200-00-000	710.96	006	3100
102	Payroll - pay date 07/17/20.			7/17/2020		401-3260-111-9920-000000-000-00-000	486.85	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
103	Payroll - pay date 07/17/20.			7/17/2020		516-1110-111-9820-000000-101-00-000	\$ 607.53	516	1100
104	Payroll - pay date 07/17/20.			7/17/2020		572-1270-111-9920-000000-101-00-000	5,119.04	572	1200
105	Payroll - pay date 07/17/20.			7/17/2020		572-1270-113-9920-000000-101-00-000	188.16	572	1200
106	Payroll - pay date 07/17/20.			7/17/2020		599-1110-111-9920-000000-101-00-000	303.77	599	1100
							\$ 266,799.39		
Check # 104140 ACCOUNTS_PAYABLE Chula Studios 1835 OUTSTANDING									
1	OTHER CERTIFICATED RETIREMENT	215363	0071720	7/17/2020		001-2212-219-0000-000000-000-00-000	9.80	001	2200
2	OTHER CERTIFICATED RETIREMENT	215363	0071720	7/17/2020		001-2213-219-0000-000000-000-00-000	3.59	001	2200
3	OTHER CERTIFICATED RETIREMENT	215363	0071720	7/17/2020		001-2411-219-0000-000000-000-00-000	54.99	001	2400
4	OTHER CERTIFICATED RETIREMENT	215363	0071720	7/17/2020		001-2416-219-0000-000000-000-00-000	29.41	001	2400
5	OTHER CERTIFICATED RETIREMENT	215363	0071720	7/17/2020		001-2421-219-0000-000000-101-00-000	42.57	001	2400
6	OTHER CERTIFICATED RETIREMENT	215363	0071720	7/17/2020		001-2421-219-0000-000000-200-00-000	80.37	001	2400
7	OTHER CERTIFICATED RETIREMENT	215363	0071720	7/17/2020		001-2421-219-0000-000000-300-00-000	106.54	001	2400
8	OTHER NONCERTIFICATED RETIRE	215363	0071720	7/17/2020		001-2510-229-0000-000000-000-00-000	42.89	001	2500
9	OTHER NONCERTIFICATED RETIRE	215363	0071720	7/17/2020		001-2710-229-0000-000000-000-00-000	27.73	001	2700
10	OTHER NONCERTIFICATED RETIRE	215363	0071720	7/17/2020		001-2810-229-0000-000000-000-00-000	17.05	001	2800
11	OTHER NONCERTIFICATED RETIRE	215363	0071720	7/17/2020		001-2840-229-0000-000000-000-00-000	17.06	001	2800
12	OTHER NONCERTIFICATED RETIRE	215363	0071720	7/17/2020		001-2960-229-0000-000000-000-00-000	37.83	001	2900
							\$ 469.83		
Check # 104141 ACCOUNTS_PAYABLE Chula Studios 1835 OUTSTANDING									
1	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1110-213-0000-000000-101-01-000	125.45	001	1100
2	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1110-213-0000-000000-101-02-000	116.10	001	1100
3	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1110-213-0000-000000-101-03-000	108.64	001	1100
4	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1110-213-0000-000000-101-04-000	102.51	001	1100
5	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1110-213-0000-000000-101-14-000	112.97	001	1100
6	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1110-213-0000-120000-101-00-000	30.97	001	1100
7	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1110-213-0000-290000-101-00-000	31.40	001	1100
8	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1120-213-0000-000000-200-05-000	140.57	001	1100
9	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1120-213-0000-000000-200-06-000	157.73	001	1100
10	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1120-213-0000-020000-200-00-000	33.81	001	1100
11	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1120-213-0000-050000-200-00-000	67.76	001	1100
12	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1120-213-0000-080000-200-00-000	39.45	001	1100
13	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1120-213-0000-110000-200-00-000	59.34	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1120-213-0000-120000-200-00-000	\$ 28.67 001		1100
15	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1120-213-0000-130000-200-00-000	58.18 001		1100
16	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1120-213-0000-150000-200-00-000	53.22 001		1100
17	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1120-213-0000-290000-200-00-000	30.10 001		1100
18	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1132-213-0000-020000-300-00-000	30.01 001		1100
19	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1132-213-0000-050000-300-00-000	78.86 001		1100
20	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1132-213-0000-060000-300-00-000	37.27 001		1100
21	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1132-213-0000-080000-300-00-000	58.76 001		1100
22	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1132-213-0000-110000-300-00-000	109.94 001		1100
23	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1132-213-0000-120000-300-00-000	28.68 001		1100
24	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1132-213-0000-130000-300-00-000	109.27 001		1100
25	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1132-213-0000-150000-300-00-000	76.10 001		1100
26	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1132-213-0000-290000-700-00-000	18.92 001		1100
27	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-1132-223-0000-000000-300-00-000	6.60 001		1100
28	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1210-213-0000-000000-101-00-000	7.66 001		1200
29	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1210-213-0000-000000-200-00-000	5.10 001		1200
30	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1237-213-0000-000000-101-00-000	43.87 001		1200
31	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1237-213-0000-000000-200-00-000	54.54 001		1200
32	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1239-213-0000-000000-101-00-000	24.15 001		1200
33	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1245-213-0000-000000-300-00-000	28.88 001		1200
34	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1247-213-0000-000000-200-00-000	45.30 001		1200
35	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1247-213-0000-000000-300-00-000	101.75 001		1200
36	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1249-213-0000-000000-200-00-000	57.80 001		1200
37	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1270-213-0000-000000-101-00-000	12.69 001		1200
38	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1930-213-0000-000000-101-00-000	3.15 001		1900
39	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-1930-213-0000-000000-300-00-000	29.16 001		1900
40	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2122-213-0000-000000-200-00-000	20.30 001		2100
41	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2122-213-0000-000000-300-00-000	52.53 001		2100
42	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2134-213-0000-000000-000-00-000	35.40 001		2100
43	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2150-213-0000-000000-000-00-000	35.75 001		2100
44	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2190-223-0000-000000-101-00-000	14.23 001		2100
45	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2212-213-0000-000000-000-00-000	9.80 001		2200
46	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2213-213-0000-000000-000-00-000	9.30 001		2200
47	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2218-213-0000-000000-000-00-000	14.02 001		2200
48	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2222-213-0000-000000-000-00-000	34.03 001		2200
49	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2222-223-0000-000000-101-00-000	9.64 001		2200
50	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2222-223-0000-000000-200-00-000	10.33 001		2200
51	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2240-223-0000-000000-000-00-000	25.51 001		2200
52	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2411-213-0000-000000-000-00-000	54.99 001		2400
53	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2411-223-0000-000000-000-00-000	17.47 001		2400
54	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2416-213-0000-000000-000-00-000	29.41 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2421-213-0000-000000-101-00-000	\$ 42.57 001		2400
56	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2421-213-0000-000000-200-00-000	80.37 001		2400
57	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-2421-213-0000-000000-300-00-000	106.54 001		2400
58	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2422-223-0000-000000-101-00-000	29.06 001		2400
59	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2422-223-0000-000000-200-00-000	37.41 001		2400
60	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2422-223-0000-000000-300-00-000	40.54 001		2400
61	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2500-223-0000-000000-000-00-000	55.63 001		2500
62	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2510-223-0000-000000-000-00-000	42.89 001		2500
63	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2710-223-0000-000000-000-00-000	27.73 001		2700
64	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2720-223-0000-000000-000-00-000	2.03 001		2700
65	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2720-223-0000-000000-101-00-000	61.64 001		2700
66	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2720-223-0000-000000-200-00-000	45.95 001		2700
67	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2720-223-0000-000000-200-00-902	7.83 001		2700
68	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2720-223-0000-000000-250-00-000	5.36 001		2700
69	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2720-223-0000-000000-300-00-000	61.19 001		2700
70	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2730-223-0000-000000-000-00-000	21.34 001		2700
71	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2730-223-0000-000000-500-00-000	1.75 001		2700
72	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2810-223-0000-000000-000-00-000	17.05 001		2800
73	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2821-223-0000-000000-000-00-000	20.79 001		2800
74	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2822-223-0000-000000-000-00-000	76.15 001		2800
75	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2840-223-0000-000000-000-00-000	17.06 001		2800
76	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2933-223-0000-000000-000-00-000	28.70 001		2900
77	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-2960-223-0000-000000-000-00-000	47.67 001		2900
78	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		001-3290-223-0000-000000-300-00-000	2.17 001		3200
79	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4119-213-0000-000000-300-00-000	1.10 001		4100
80	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4137-213-0000-000000-300-00-000	14.64 001		4100
81	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4141-213-0000-000000-300-00-000	0.75 001		4100
82	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4190-213-0000-000000-000-00-000	0.53 001		4100
83	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4300-213-0000-000000-000-00-000	0.74 001		4300
84	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4590-213-0000-000000-000-00-000	31.61 001		4500
85	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4590-213-0000-000000-200-00-000	1.32 001		4500
86	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4590-213-0000-000000-300-00-000	1.51 001		4500
87	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4610-213-0000-000000-000-00-000	1.47 001		4600
88	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4610-213-0000-000000-200-00-000	4.16 001		4600
89	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4670-213-0000-000000-000-00-000	3.06 001		4600
90	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		001-4680-213-0000-000000-300-00-000	1.28 001		4600
91	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		006-3120-223-0000-000000-101-00-000	15.27 006		3100
92	SOCIAL SECURITY-NONCERT.	215364	0071720	7/17/2020		006-3120-223-0000-000000-200-00-000	9.45 006		3100
93	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		401-3260-213-9920-000000-000-00-000	7.06 401		3200
94	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		516-1110-213-9820-000000-101-00-000	8.25 516		1100
95	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		572-1270-213-9920-000000-101-00-000	35.90 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
96	SOCIAL SECURITY-CERT.	215364	0071720	7/17/2020		599-1110-213-9920-000000-101-00-000	\$ 4.12 599		1100
							\$ 3,659.68		
Check # 104142 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 OUTSTANDING									
1	STRS EMPLOYER'S "PICK-UP"	215365	0071720	7/17/2020		001-2212-212-0000-000000-000-00-000	96.92 001		2200
2	STRS EMPLOYER'S "PICK-UP"	215365	0071720	7/17/2020		001-2213-212-0000-000000-000-00-000	35.14 001		2200
3	STRS EMPLOYER'S "PICK-UP"	215365	0071720	7/17/2020		001-2411-212-0000-000000-000-00-000	596.54 001		2400
4	STRS EMPLOYER'S "PICK-UP"	215365	0071720	7/17/2020		001-2416-212-0000-000000-000-00-000	290.77 001		2400
5	STRS EMPLOYER'S "PICK-UP"	215365	0071720	7/17/2020		001-2421-212-0000-000000-101-00-000	410.14 001		2400
6	STRS EMPLOYER'S "PICK-UP"	215365	0071720	7/17/2020		001-2421-212-0000-000000-200-00-000	787.42 001		2400
7	STRS EMPLOYER'S "PICK-UP"	215365	0071720	7/17/2020		001-2421-212-0000-000000-300-00-000	893.30 001		2400
							\$ 3,110.23		
Check # 104143 ACCOUNTS_PAYABLE Roman, Samuel 3604 OUTSTANDING									
1	SERS EMPLOYER "PICK-UP"	215366	0071720	7/17/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	215366	0071720	7/17/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 104144 ACCOUNTS_PAYABLE Macdonald, Kay 6728 OUTSTANDING									
1	Red Monitor	215043	00654298	7/16/2020		300-4590-510-0000-000000-000-00-000	175.00 300		4500
							\$ 175.00		
Check # 104145 ACCOUNTS_PAYABLE Hiawassee Bakery 7703 OUTSTANDING									
1	Large Lime Pencil	201660	PERMIT21.ART INO	7/16/2020		300-4516-510-0000-000000-000-00-000	167.95 300		4500
							\$ 167.95		
Check # 104146 ACCOUNTS_PAYABLE Cornelia Engineering 6538 OUTSTANDING									
1	Orange Clamp	215192	P28197831	7/16/2020		001-2720-514-0000-000000-200-00-000	87.60 001		2700
							\$ 87.60		
Check # 104147 ACCOUNTS_PAYABLE Ellijay Pro Services 9292 OUTSTANDING									
1	Large Violet Rubber Duck	215193	0135431	7/16/2020		001-2730-571-0000-000000-000-00-000	37.50 001		2700
							\$ 37.50		
Check # 104148 ACCOUNTS_PAYABLE Boston Bakery 7133 OUTSTANDING									
1	Small Tools	201828	PERMIT21.BLA YLO	7/16/2020		300-4590-510-0000-000000-000-00-000	167.95 300		4500
2	STAFF SERVICES	215168	FINGER21.BLA YLO	7/16/2020		001-2620-414-0000-000000-000-00-000	65.00 001		2600
							\$ 232.95		
Check # 104149 ACCOUNTS_PAYABLE Craig, Crystal 4966 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	215198	0000113	7/16/2020		001-2740-423-0000-000000-500-00-000	267.00 001		2700
							\$ 267.00		
Check # 104150 ACCOUNTS_PAYABLE Ochlocknee Development 7593 OUTSTANDING									
1	Large Lime Tools	201733	PERMIT21.	7/16/2020		300-4535-510-0000-000000-000-00-000	132.95 300		4500

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CARGIL							\$ 132.95		
Check # 104151 ACCOUNTS_PAYABLE Marquez, Unborn 9867 OUTSTANDING									
1	OTHER INSURANCE	215151	0034943	7/16/2020		001-2500-859-0000-000000-000-00-000	\$ 353.00	001	2500
							\$ 353.00		
Check # 104152 ACCOUNTS_PAYABLE Oakwood Insurance 8718 OUTSTANDING									
1	CONTRACTED FOOD SERVICES	200141	X02670920	7/16/2020		006-3120-462-0000-000000-000-00-000	15,329.34	006	3100
							\$ 15,329.34		
Check # 104153 ACCOUNTS_PAYABLE Harding Manufacturing 7804 OUTSTANDING									
1	Medium Pink Chair	201813	PERMIT21.DO HM	7/16/2020		300-4535-510-0000-000000-000-00-000	155.00	300	4500
							\$ 155.00		
Check # 104154 ACCOUNTS_PAYABLE Hendrix, Sally 9919 OUTSTANDING									
1	INSTRUCTIONAL IMPROVEMENT	215000	INVUS116692	7/16/2020		001-2213-412-0000-000000-000-00-000	3,365.69	001	2200
							\$ 3,365.69		
Check # 104155 ACCOUNTS_PAYABLE Jeffersonville Furnishings 4681 OUTSTANDING									
1	STAFF SERVICES	215177	07/01/20	7/16/2020		001-2822-414-0000-000000-000-00-000	284.00	001	2800
							\$ 284.00		
Check # 104156 ACCOUNTS_PAYABLE Augusta Cafe 7673 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	201791	0573452	7/16/2020		001-2740-423-0000-000000-300-00-000	22,000.00	001	2700
2	REPAIRS & MAINTENANCE SERV.	201791	0573452	7/16/2020		001-2740-423-0000-000000-300-00-000	6,897.00	001	2700
							\$ 28,897.00		
Check # 104157 ACCOUNTS_PAYABLE Thomasville Realty 9765 OUTSTANDING									
1	Calendars	201670	PERMIT21.HE NSLE	7/16/2020		300-4513-510-0000-000000-000-00-000	102.95	300	4500
							\$ 102.95		
Check # 104158 ACCOUNTS_PAYABLE Ayers, Carolyn 8144 OUTSTANDING									
1	LIABILITY INSURANCE	201840	0255093	7/16/2020		001-2310-851-0000-000000-000-00-000	754.00	001	2300
2	PROPERTY INSURANCE	201840	0255093	7/16/2020		001-2720-424-0000-000000-000-00-000	32,187.00	001	2700
3	LIABILITY INSURANCE	201840	0255093	7/16/2020		001-2310-851-0000-000000-000-00-000	535.00	001	2300
4	PROPERTY INSURANCE	201840	0255093	7/16/2020		001-2822-424-0000-000000-000-00-000	5,643.24	001	2800
5	PROPERTY INSURANCE	201840	0255093	7/16/2020		001-2821-424-0000-000000-000-00-000	1,238.76	001	2800
6	LIABILITY INSURANCE	201840	0255093	7/16/2020		001-2310-851-0000-000000-000-00-000	8,008.00	001	2300
7	LIABILITY INSURANCE	201840	0255093	7/16/2020		001-2310-851-0000-000000-000-00-000	268.00	001	2300
							\$ 48,634.00		
Check # 104159 ACCOUNTS_PAYABLE Collins, George 9062 OUTSTANDING									
1	Magenta Computer	215007	0013276	7/16/2020		300-4590-510-0000-000000-000-00-000	185.00	300	4500

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							\$ 185.00		
Check # 104160 ACCOUNTS_PAYABLE Columbus Motor Services 3315 OUTSTANDING									
1	Large Violet Bowl	215215	T OFFICE FY21	7/16/2020		001-2500-512-0000-000000-000-00-000	\$ 50.00	001	2500
							\$ 50.00		
Check # 104161 ACCOUNTS_PAYABLE Nelson Motors 6604 OUTSTANDING									
1	TECHNICAL EQUIPMENT	210001	MHLO14940	7/16/2020		003-5900-644-2900-000000-000-00-000	5,840.00	003	5900
							\$ 5,840.00		
Check # 104162 ACCOUNTS_PAYABLE Barretts Office supplies 1248 OUTSTANDING									
1	UNEMPLOYMENT COMP. - CERT.	215152	MAY/2020	7/16/2020		001-1140-281-0000-000000-000-00-000	529.66	001	1100
2	UNEMPLOYMENT COMP. - NONCERT.	215152	MAY/2020	7/16/2020		001-1237-282-0000-000000-000-00-000	3,273.87	001	1200
3	UNEMPLOYMENT COMP. - NONCERT.	215152	MAY/2020	7/16/2020		001-2822-282-0000-000000-000-00-000	155.70	001	2800
4	UNEMPLOYMENT COMP. - CERT.	215152	MAY/2020	7/16/2020		001-4590-281-0000-000000-000-00-000	670.57	001	4500
5	UNEMPLOYMENT COMP. - NONCERT.	215152	MAY/2020	7/16/2020		001-2310-282-0000-000000-000-00-000	65.12	001	2300
							\$ 4,694.92		
Check # 104163 ACCOUNTS_PAYABLE Gray Insurance 165 OUTSTANDING									
1	GAS	215205	5-28-6-26 2020	7/16/2020		001-2720-453-0000-000000-250-00-000	56.87	001	2700
2	GAS	215205	5-28-6-26 2020	7/16/2020		001-2720-453-0000-000000-300-00-000	120.09	001	2700
3	GAS	215205	5-28-6-26 2020	7/16/2020		001-2720-453-0000-000000-000-00-000	12.58	001	2700
4	GAS	215205	5-28-6-26 2020	7/16/2020		001-2720-453-0000-000000-400-00-000	12.00	001	2700
							\$ 201.54		
Check # 104164 ACCOUNTS_PAYABLE Eulonia Cafe 8053 OUTSTANDING									
1	MEMBRSHF FEES - PROF ORGANZ.	215130	00026238	7/16/2020		001-2310-841-0000-000000-000-00-000	404.84	001	2300
							\$ 404.84		
Check # 104165 ACCOUNTS_PAYABLE Gray Studios 296 OUTSTANDING									
1	Medium Truck	201798	INV756103	7/16/2020		001-2730-571-0000-000000-500-00-000	3,600.00	001	2700
2	Boards	201798	INV756103	7/16/2020		001-2730-571-0000-000000-500-00-000	150.00	001	2700
							\$ 3,750.00		
Check # 104166 ACCOUNTS_PAYABLE Eldorado Software 9872 OUTSTANDING									
1	POSTAGE	215153	5-6 - 6-16 2020	7/16/2020		001-2411-443-0000-000000-000-00-000	60.25	001	2400
2	POSTAGE	215153	5-6 - 6-16 2020	7/16/2020		001-2421-443-0000-000000-300-00-000	131.87	001	2400
3	POSTAGE	215153	5-6 - 6-16 2020	7/16/2020		001-2421-443-0000-000000-200-00-000	216.70	001	2400
4	POSTAGE	215153	5-6 - 6-16 2020	7/16/2020		001-2421-443-0000-000000-101-00-000	538.11	001	2400
5	POSTAGE	215153	5-6 - 6-16 2020	7/16/2020		300-4590-443-0000-000000-000-00-000	37.68	300	4500
6	POSTAGE	215153	5-6 - 6-16 2020	7/16/2020		013-3210-443-0000-000000-000-00-000	1.63	013	3200
7	POSTAGE	215153	5-6 - 6-16 2020	7/16/2020		001-2500-443-0000-000000-000-00-000	369.19	001	2500

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8	POSTAGE	215153	5-6 - 6-16 2020	7/16/2020		001-1247-443-0000-000000-000-00-000	\$ 44.19	001	1200
9	POSTAGE	215153	5-6 - 6-16 2020	7/16/2020		006-3120-443-0000-000000-000-00-000	0.38	006	3100
							\$ 1,400.00		
Check # 104167 ACCOUNTS_PAYABLE Damascus Furnishings 8693 OUTSTANDING									
1	Medium Yellow Books	215006	951114665	7/16/2020		300-4516-510-0000-000000-000-00-000	3,063.34	300	4500
2	Medium Yellow Books	215006	951115720	7/16/2020		300-4516-510-0000-000000-000-00-000	817.96	300	4500
							\$ 3,881.30		
Check # 104168 ACCOUNTS_PAYABLE Kent, Lewis 4959 OUTSTANDING									
1	MEMBRSHF FEES - PROF ORGANZ.	215210	3 Q 2020 LAKE	7/16/2020		001-2411-841-0000-000000-000-00-000	179.00	001	2400
2	MEMBRSHF FEES - PROF ORGANZ.	215250	3 QT 2020 MENNA	7/16/2020		001-2421-841-0000-000000-300-00-000	179.00	001	2400
							\$ 358.00		
Check # 104169 ACCOUNTS_PAYABLE Queensland Textiles 10561 OUTSTANDING									
1	STAFF SERVICES	215168	FINGER21.SAR KS	7/16/2020		001-2620-414-0000-000000-000-00-000	65.00	001	2600
							\$ 65.00		
Check # 104170 ACCOUNTS_PAYABLE Hepzibah Signs 2008 OUTSTANDING									
1	Medium Monitor	201769	8968-8	7/16/2020		001-2720-514-0000-000000-400-00-000	345.10	001	2700
							\$ 345.10		
Check # 104171 ACCOUNTS_PAYABLE Funston Signs 8934 OUTSTANDING									
1	TRANS PURCHD DISTR IN-STATE	215170	TRANS.20.SIM ON	7/16/2020		001-2822-481-0000-000000-000-00-000	500.00	001	2800
							\$ 500.00		
Check # 104172 ACCOUNTS_PAYABLE George, Timothy 7658 OUTSTANDING									
1	Medium Black Mower	201675	PERMIT21.SMI THB	7/16/2020		300-4512-510-0000-000000-000-00-000	90.00	300	4500
							\$ 90.00		
Check # 104173 ACCOUNTS_PAYABLE Manassas Insurance 6452 OUTSTANDING									
1	INSTRUCTION SERVICES	200157	LEAP20613	7/16/2020		001-2150-411-0000-000000-000-00-000	468.00	001	2100
							\$ 468.00		
Check # 104174 ACCOUNTS_PAYABLE Willacoochee Gymnasium 6497 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	215200	17471/-1	7/16/2020		006-3120-423-0000-000000-200-00-000	1,445.00	006	3100
							\$ 1,445.00		
Check # 104175 ACCOUNTS_PAYABLE Worth Landscaping 8507 OUTSTANDING									
1	OTHER UTILITIES SERVICES	215156	091236901070 120	7/16/2020		001-2720-459-0000-000000-400-00-000	113.64	001	2700
							\$ 113.64		
Check # 104176 ACCOUNTS_PAYABLE Bainbridge Signs 4763 OUTSTANDING									
1	Appliances	215093	0016285	7/16/2020		300-4590-510-0000-000000-000-00-000	160.00	300	4500

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							\$ 160.00		
Check # 104177 ACCOUNTS_PAYABLE Country Club Estate Landscaping 9703 OUTSTANDING									
1	PROFESSIONAL & TECHNICAL SERV.	215126	0012539	7/16/2020		001-2310-410-0000-000000-000-00-000	\$ 3,251.00	001	2300
							\$ 3,251.00		
Check # 104178 REFUND Ridgeville Engineering 8443 OUTSTANDING									
1	REFND OF PRIOR YEAR EXPENDITUR			7/17/2020		013-5300-0000-000000-000	35.00	013	
							\$ 35.00		
Check # 104179 ACCOUNTS_PAYABLE Homer Motor Services 7590 OUTSTANDING									
1	IMPROVEMENTS OTHER THAN BLDGS.	201634	PAY APP #2 G6	7/22/2020		003-5900-630-0000-000000-000-00-000	143,520.00	003	5900
							\$ 143,520.00		
Check # 104180 ACCOUNTS_PAYABLE Offerman Motors 2801 OUTSTANDING									
1	Mango Computer	201761	VB REG FINDLAY	7/22/2020		300-4535-510-9535-000000-300-00-000	885.00	300	4500
							\$ 885.00		
Check # 104181 REFUND Douglasville Landscaping 7535 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			7/22/2020		013-1635-0000-000000-019	30.00	013	
							\$ 30.00		
Check # 104182 REFUND Ridgeville Manufacturing 7543 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			7/22/2020		013-1635-0000-000000-019	30.00	013	
							\$ 30.00		
Check # 104183 REFUND Salazar, Alisha 7680 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			7/22/2020		013-1635-0000-000000-019	30.00	013	
							\$ 30.00		
Check # 104184 REFUND Pugh, Kay 7823 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			7/22/2020		013-1635-0000-000000-019	30.00	013	
							\$ 30.00		
Check # 104185 REFUND Westwood Services 7824 OUTSTANDING									
1	DUES/FEES-SPORT ORIENTED			7/22/2020		013-1635-0000-000000-012	5.00	013	
							\$ 5.00		
Check # 104186 ACCOUNTS_PAYABLE Casey, Jason 7820 OUTSTANDING									
1	Small Gray Widgets	215389	0002277	7/27/2020		300-4513-510-9513-000000-300-00-000	3,609.00	300	4500
							\$ 3,609.00		
Check # 130094 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	ESC DED 83012	8/31/2012		001-1241-411-0000-000000-000-00-000	52,496.52	001	1200
							\$ 52,496.52		
Check # 130866 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									

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1	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		590-1100-210-9911-000000-000-00-000	\$ 644.60	590	1100
2	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		572-1270-210-9911-000000-000-00-000	1,616.76	572	1200
3	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		504-1110-210-9911-000000-000-00-000	524.06	504	1100
4	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		504-1120-210-9911-000000-000-00-000	571.23	504	1100
5	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		504-1132-210-9911-000000-000-00-000	1,271.74	504	1100
6	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		401-3260-210-9911-000000-000-00-000	227.99	401	3200
7	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1132-210-0000-120000-300-00-000	42.99	001	1100
8	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1110-210-0000-000000-101-03-000	3,192.51	001	1100
9	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1110-210-0000-000000-101-04-000	3,927.14	001	1100
10	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1120-210-0000-000000-200-05-000	2,658.81	001	1100
11	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1110-210-0000-000000-101-01-000	4,023.65	001	1100
12	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1110-210-0000-000000-101-02-000	2,100.87	001	1100
13	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1110-210-0000-000000-101-14-000	1,435.70	001	1100
14	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1110-210-0000-000000-600-14-000	(29.24)	001	1100
15	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1110-210-0000-080000-101-00-000	506.44	001	1100
16	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1110-210-0000-080000-101-00-000	858.38	001	1100
17	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1110-210-0000-120000-101-00-000	474.29	001	1100
18	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1120-210-0000-020000-200-00-000	287.56	001	1100
19	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1120-210-0000-050000-200-00-000	1,937.77	001	1100
20	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1120-210-0000-080000-200-00-000	1,470.01	001	1100
21	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1120-210-0000-110000-200-00-000	2,120.28	001	1100
22	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1120-210-0000-120000-200-00-000	819.79	001	1100
23	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1120-210-0000-130000-200-00-000	1,362.67	001	1100
24	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1120-210-0000-150000-200-00-000	716.74	001	1100
25	RETIREMENT -	212998	08302011	8/31/2011		001-1120-210-0000-290000-200-00-000	287.56	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
26	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1132-210-0000-020000-300-00-000	\$ 875.57 001		1100
27	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1132-210-0000-050000-300-00-000	2,821.40 001		1100
28	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1132-210-0000-060000-300-00-000	1,626.71 001		1100
29	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1132-210-0000-080000-300-00-000	622.31 001		1100
30	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1132-210-0000-100000-300-00-000	582.13 001		1100
31	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1132-210-0000-110000-300-00-000	3,986.52 001		1100
32	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1132-210-0000-120000-300-00-000	819.78 001		1100
33	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1132-210-0000-130000-300-00-000	1,943.13 001		1100
34	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1132-210-0000-150000-300-00-000	2,708.20 001		1100
35	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1210-210-0000-000000-000-00-000	308.08 001		1200
36	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1237-210-0000-000000-000-00-000	2,227.52 001		1200
37	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1247-210-0000-000000-000-00-000	3,388.45 001		1200
38	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1910-210-0000-180000-300-00-000	127.79 001		1900
39	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-1930-210-0000-000000-101-00-000	419.10 001		1900
40	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2122-210-0000-000000-101-00-000	437.77 001		2100
41	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2122-210-0000-000000-101-00-000	437.77 001		2100
42	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2122-210-0000-000000-200-00-000	875.53 001		2100
43	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2122-210-0000-000000-300-00-000	902.90 001		2100
44	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2134-210-0000-000000-000-00-000	746.18 001		2100
45	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2150-210-0000-000000-000-00-000	787.56 001		2100
46	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2222-210-0000-000000-000-00-000	575.11 001		2200
47	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2411-210-0000-000000-000-00-000	1,190.62 001		2400
48	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2421-210-0000-000000-101-00-000	978.97 001		2400
49	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2421-210-0000-000000-101-00-000	978.97 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2421-210-0000-000000-200-00-000	\$ 1,756.12 001		2400
51	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-2421-210-0000-000000-300-00-000	2,102.78 001		2400
52	RETIREMENT - CERTIFICATED	212998	08302011	8/31/2011		001-4530-210-0000-000000-000-00-000	520.73 001		4500
							\$ 67,798.00		
Check # 130867 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		401-3260-220-9911-000000-000-00-000	22.83 401		3200
2	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		013-3210-220-0000-000000-000-00-000	136.50 013		3200
3	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		013-3210-220-0000-000000-006-00-000	5.60 013		3200
4	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		013-3210-220-0000-000000-010-00-000	200.48 013		3200
5	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		006-3120-220-0000-000000-101-00-000	437.44 006		3100
6	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		006-3120-220-0000-000000-300-00-000	457.74 006		3100
7	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-1237-220-0000-000000-101-00-000	37.63 001		1200
8	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-1237-220-0000-000000-101-00-000	407.88 001		1200
9	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2190-220-0000-000000-101-00-000	207.46 001		2100
10	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2190-220-0000-000000-101-00-000	289.64 001		2100
11	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-1110-220-0000-000000-101-00-000	273.69 001		1100
12	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2222-220-0000-000000-101-00-000	155.21 001		2200
13	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2222-220-0000-000000-101-00-000	155.22 001		2200
14	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2222-220-0000-000000-200-00-000	202.03 001		2200
15	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2240-220-0000-000000-000-00-000	652.23 001		2200
16	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2310-220-0000-000000-000-00-000	240.40 001		2300
17	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2411-220-0000-000000-000-00-000	1,175.67 001		2400
18	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2422-220-0000-000000-101-00-000	807.56 001		2400
19	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2422-220-0000-000000-101-00-000	464.62 001		2400
20	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2422-220-0000-000000-200-00-000	757.57 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2422-220-0000-000000-300-00-000	\$ 903.11 001		2400
22	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2422-220-0000-000000-101-00-000	573.38 001		2400
23	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2500-220-0000-000000-000-00-000	2,623.11 001		2500
24	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2720-220-0000-000000-000-00-000	59.81 001		2700
25	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2720-220-0000-000000-101-00-000	1,028.10 001		2700
26	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2720-220-0000-000000-101-00-902	253.35 001		2700
27	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2720-220-0000-000000-101-00-000	1,031.76 001		2700
28	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2720-220-0000-000000-101-00-902	408.65 001		2700
29	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2720-220-0000-000000-200-00-000	1,124.07 001		2700
30	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2720-220-0000-000000-200-00-902	263.10 001		2700
31	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2720-220-0000-000000-300-00-000	2,033.55 001		2700
32	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2720-220-0000-000000-300-00-902	593.19 001		2700
33	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2822-220-0000-000000-000-00-000	3,031.60 001		2800
34	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2810-220-0000-000000-000-00-000	797.38 001		2800
35	RETIREMENT - NONCERTIFICATED	212999	08312011	8/31/2011		001-2840-220-0000-000000-000-00-000	808.44 001		2800
							\$ 22,620.00		
Check # 130868 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	213000	08312011	8/31/2011		001-2500-220-0000-000000-000-00-000	(1,668.00) 001		2500
							\$ (1,668.00)		
Check # 130869 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		590-1100-210-9911-000000-000-00-000	644.60 590		1100
2	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		572-1270-210-9911-000000-000-00-000	1,616.76 572		1200
3	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		504-1110-210-9911-000000-000-00-000	524.06 504		1100
4	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		504-1120-210-9911-000000-000-00-000	571.23 504		1100
5	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		504-1132-210-9911-000000-000-00-000	1,271.74 504		1100
6	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		401-3260-210-9911-000000-000-00-000	227.99 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1132-210-0000-120000-300-00-000	\$ 42.99 001		1100
8	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1110-210-0000-000000-101-03-000	3,192.51 001		1100
9	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1110-210-0000-000000-101-04-000	3,927.14 001		1100
10	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1120-210-0000-000000-200-05-000	2,658.81 001		1100
11	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1110-210-0000-000000-101-01-000	4,023.65 001		1100
12	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1110-210-0000-000000-101-02-000	2,100.87 001		1100
13	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1110-210-0000-000000-101-14-000	1,435.70 001		1100
14	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1110-210-0000-000000-600-14-000	(29.24) 001		1100
15	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1110-210-0000-080000-101-00-000	506.44 001		1100
16	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1110-210-0000-080000-101-00-000	858.38 001		1100
17	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1110-210-0000-120000-101-00-000	474.29 001		1100
18	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1120-210-0000-020000-200-00-000	287.56 001		1100
19	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1120-210-0000-050000-200-00-000	1,937.77 001		1100
20	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1120-210-0000-080000-200-00-000	1,470.01 001		1100
21	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1120-210-0000-110000-200-00-000	2,120.28 001		1100
22	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1120-210-0000-120000-200-00-000	819.79 001		1100
23	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1120-210-0000-130000-200-00-000	1,362.67 001		1100
24	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1120-210-0000-150000-200-00-000	716.74 001		1100
25	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1120-210-0000-290000-200-00-000	287.56 001		1100
26	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1132-210-0000-020000-300-00-000	875.57 001		1100
27	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1132-210-0000-050000-300-00-000	2,821.40 001		1100
28	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1132-210-0000-060000-300-00-000	1,626.71 001		1100
29	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1132-210-0000-080000-300-00-000	622.31 001		1100
30	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1132-210-0000-100000-300-00-000	582.13 001		1100
31	RETIREMENT -	213039	09302011	9/30/2011		001-1132-210-0000-110000-300-00-000	3,986.52 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
32	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1132-210-0000-120000-300-00-000	\$ 819.78 001		1100
33	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1132-210-0000-130000-300-00-000	1,943.13 001		1100
34	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1132-210-0000-150000-300-00-000	2,708.20 001		1100
35	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1210-210-0000-000000-000-00-000	308.08 001		1200
36	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1237-210-0000-000000-000-00-000	2,227.52 001		1200
37	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1247-210-0000-000000-000-00-000	3,388.45 001		1200
38	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1910-210-0000-180000-300-00-000	127.79 001		1900
39	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-1930-210-0000-000000-101-00-000	419.10 001		1900
40	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2122-210-0000-000000-101-00-000	437.77 001		2100
41	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2122-210-0000-000000-101-00-000	437.77 001		2100
42	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2122-210-0000-000000-200-00-000	875.53 001		2100
43	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2122-210-0000-000000-300-00-000	902.90 001		2100
44	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2134-210-0000-000000-000-00-000	746.18 001		2100
45	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2150-210-0000-000000-000-00-000	787.56 001		2100
46	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2222-210-0000-000000-000-00-000	575.11 001		2200
47	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2411-210-0000-000000-000-00-000	1,190.62 001		2400
48	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2421-210-0000-000000-101-00-000	978.97 001		2400
49	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2421-210-0000-000000-101-00-000	978.97 001		2400
50	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2421-210-0000-000000-200-00-000	1,756.12 001		2400
51	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-2421-210-0000-000000-300-00-000	2,102.78 001		2400
52	RETIREMENT - CERTIFICATED	213039	09302011	9/30/2011		001-4530-210-0000-000000-000-00-000	520.73 001		4500
							\$ 67,798.00		
Check # 130871 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		401-3260-220-9911-000000-000-00-000	22.83 401		3200
2	RETIREMENT -	213040	JULY 2011	9/30/2011		013-3210-220-0000-000000-000-00-000	136.50 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		013-3210-220-0000-000000-006-00-000	\$ 5.60 013		3200
4	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		013-3210-220-0000-000000-010-00-000	200.48 013		3200
5	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		006-3120-220-0000-000000-101-00-000	437.44 006		3100
6	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		006-3120-220-0000-000000-300-00-000	457.74 006		3100
7	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-1237-220-0000-000000-101-00-000	37.63 001		1200
8	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-1237-220-0000-000000-101-00-000	407.88 001		1200
9	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2190-220-0000-000000-101-00-000	207.46 001		2100
10	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2190-220-0000-000000-101-00-000	289.64 001		2100
11	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-1110-220-0000-000000-101-00-000	273.69 001		1100
12	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2222-220-0000-000000-101-00-000	155.21 001		2200
13	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2222-220-0000-000000-101-00-000	155.22 001		2200
14	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2222-220-0000-000000-200-00-000	202.03 001		2200
15	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2240-220-0000-000000-000-00-000	652.23 001		2200
16	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2310-220-0000-000000-000-00-000	240.40 001		2300
17	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2411-220-0000-000000-000-00-000	1,175.67 001		2400
18	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2422-220-0000-000000-101-00-000	807.56 001		2400
19	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2422-220-0000-000000-101-00-000	464.62 001		2400
20	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2422-220-0000-000000-200-00-000	757.57 001		2400
21	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2422-220-0000-000000-300-00-000	903.11 001		2400
22	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2422-220-0000-000000-101-00-000	573.38 001		2400
23	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2500-220-0000-000000-000-00-000	955.11 001		2500
24	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2720-220-0000-000000-000-00-000	59.81 001		2700
25	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2720-220-0000-000000-101-00-000	1,028.10 001		2700
26	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2720-220-0000-000000-101-00-902	253.35 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2720-220-0000-000000-101-00-000	\$ 1,031.76 001		2700
28	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2720-220-0000-000000-101-00-902	408.65 001		2700
29	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2720-220-0000-000000-200-00-000	1,124.07 001		2700
30	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2720-220-0000-000000-200-00-902	263.10 001		2700
31	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2720-220-0000-000000-300-00-000	2,033.55 001		2700
32	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2720-220-0000-000000-300-00-902	593.19 001		2700
33	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2822-220-0000-000000-000-00-000	3,031.60 001		2800
34	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2810-220-0000-000000-000-00-000	797.38 001		2800
35	RETIREMENT - NONCERTIFICATED	213040	JULY 2011	9/30/2011		001-2840-220-0000-000000-000-00-000	808.44 001		2800
							\$ 20,952.00		
Check # 130872 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		401-3260-220-9911-000000-000-00-000	22.83 401		3200
2	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		013-3210-220-0000-000000-000-00-000	136.50 013		3200
3	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		013-3210-220-0000-000000-006-00-000	5.60 013		3200
4	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		013-3210-220-0000-000000-010-00-000	200.48 013		3200
5	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		006-3120-220-0000-000000-101-00-000	437.44 006		3100
6	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		006-3120-220-0000-000000-300-00-000	457.74 006		3100
7	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-1237-220-0000-000000-101-00-000	37.63 001		1200
8	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-1237-220-0000-000000-101-00-000	407.88 001		1200
9	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2190-220-0000-000000-101-00-000	207.46 001		2100
10	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2190-220-0000-000000-101-00-000	289.64 001		2100
11	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-1110-220-0000-000000-101-00-000	273.69 001		1100
12	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2222-220-0000-000000-101-00-000	155.21 001		2200
13	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2222-220-0000-000000-101-00-000	155.22 001		2200
14	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2222-220-0000-000000-200-00-000	202.03 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2240-220-0000-000000-000-00-000	\$ 652.23 001		2200
16	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2310-220-0000-000000-000-00-000	240.40 001		2300
17	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2411-220-0000-000000-000-00-000	1,175.67 001		2400
18	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2422-220-0000-000000-101-00-000	807.56 001		2400
19	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2422-220-0000-000000-101-00-000	464.62 001		2400
20	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2422-220-0000-000000-200-00-000	757.57 001		2400
21	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2422-220-0000-000000-300-00-000	903.11 001		2400
22	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2422-220-0000-000000-101-00-000	573.38 001		2400
23	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2500-220-0000-000000-000-00-000	955.11 001		2500
24	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2720-220-0000-000000-000-00-000	59.81 001		2700
25	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2720-220-0000-000000-101-00-000	1,028.10 001		2700
26	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2720-220-0000-000000-101-00-902	253.35 001		2700
27	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2720-220-0000-000000-101-00-000	1,031.76 001		2700
28	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2720-220-0000-000000-101-00-902	408.65 001		2700
29	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2720-220-0000-000000-200-00-000	1,124.07 001		2700
30	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2720-220-0000-000000-200-00-902	263.10 001		2700
31	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2720-220-0000-000000-300-00-000	2,033.55 001		2700
32	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2720-220-0000-000000-300-00-902	593.19 001		2700
33	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2822-220-0000-000000-000-00-000	3,031.60 001		2800
34	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2810-220-0000-000000-000-00-000	797.38 001		2800
35	RETIREMENT - NONCERTIFICATED	213094	10312011	10/31/2011		001-2840-220-0000-000000-000-00-000	808.44 001		2800
							\$ 20,952.00		
Check # 130873 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		590-1100-210-9911-000000-000-00-000	644.60 590		1100
2	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		572-1270-210-9911-000000-000-00-000	1,616.76 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		504-1110-210-9911-000000-000-00-000	\$ 524.06	504	1100
4	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		504-1120-210-9911-000000-000-00-000	571.23	504	1100
5	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		504-1132-210-9911-000000-000-00-000	1,271.74	504	1100
6	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		401-3260-210-9911-000000-000-00-000	227.99	401	3200
7	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1132-210-0000-120000-300-00-000	42.99	001	1100
8	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1110-210-0000-000000-101-03-000	3,192.51	001	1100
9	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1110-210-0000-000000-101-04-000	3,927.14	001	1100
10	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1120-210-0000-000000-200-05-000	2,658.81	001	1100
11	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1110-210-0000-000000-101-01-000	4,023.65	001	1100
12	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1110-210-0000-000000-101-02-000	2,100.87	001	1100
13	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1110-210-0000-000000-101-14-000	1,435.70	001	1100
14	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1110-210-0000-000000-600-14-000	(29.24)	001	1100
15	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1110-210-0000-080000-101-00-000	506.44	001	1100
16	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1110-210-0000-080000-101-00-000	858.38	001	1100
17	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1110-210-0000-120000-101-00-000	474.29	001	1100
18	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1120-210-0000-020000-200-00-000	287.56	001	1100
19	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1120-210-0000-050000-200-00-000	1,937.77	001	1100
20	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1120-210-0000-080000-200-00-000	1,470.01	001	1100
21	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1120-210-0000-110000-200-00-000	2,120.28	001	1100
22	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1120-210-0000-120000-200-00-000	819.79	001	1100
23	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1120-210-0000-130000-200-00-000	1,362.67	001	1100
24	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1120-210-0000-150000-200-00-000	716.74	001	1100
25	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1120-210-0000-290000-200-00-000	287.56	001	1100
26	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1132-210-0000-020000-300-00-000	875.57	001	1100
27	RETIREMENT -	213095	10312011	10/31/2011		001-1132-210-0000-050000-300-00-000	2,821.40	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			1					
28	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1132-210-0000-060000-300-00-000	\$ 1,626.71 001		1100
				1					
29	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1132-210-0000-080000-300-00-000	622.31 001		1100
				1					
30	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1132-210-0000-100000-300-00-000	582.13 001		1100
				1					
31	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1132-210-0000-110000-300-00-000	3,986.52 001		1100
				1					
32	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1132-210-0000-120000-300-00-000	819.78 001		1100
				1					
33	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1132-210-0000-130000-300-00-000	1,943.13 001		1100
				1					
34	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1132-210-0000-150000-300-00-000	2,708.20 001		1100
				1					
35	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1210-210-0000-000000-000-00-000	308.08 001		1200
				1					
36	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1237-210-0000-000000-000-00-000	2,227.52 001		1200
				1					
37	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1247-210-0000-000000-000-00-000	3,388.45 001		1200
				1					
38	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1910-210-0000-180000-300-00-000	127.79 001		1900
				1					
39	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-1930-210-0000-000000-101-00-000	419.10 001		1900
				1					
40	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2122-210-0000-000000-101-00-000	437.77 001		2100
				1					
41	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2122-210-0000-000000-101-00-000	437.77 001		2100
				1					
42	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2122-210-0000-000000-200-00-000	875.53 001		2100
				1					
43	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2122-210-0000-000000-300-00-000	902.90 001		2100
				1					
44	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2134-210-0000-000000-000-00-000	746.18 001		2100
				1					
45	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2150-210-0000-000000-000-00-000	787.56 001		2100
				1					
46	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2222-210-0000-000000-000-00-000	575.11 001		2200
				1					
47	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2411-210-0000-000000-000-00-000	1,190.62 001		2400
				1					
48	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2421-210-0000-000000-101-00-000	978.97 001		2400
				1					
49	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2421-210-0000-000000-101-00-000	978.97 001		2400
				1					
50	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2421-210-0000-000000-200-00-000	1,756.12 001		2400
				1					
51	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-2421-210-0000-000000-300-00-000	2,102.78 001		2400
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	RETIREMENT - CERTIFICATED	213095	10312011	10/31/2011		001-4530-210-0000-0000000-000-00-000	\$ 520.73 001		4500
				1					
							\$ 67,798.00		
Check # 130875 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		590-1100-210-9911-000000-000-00-000	644.60 590		1100
				1					
2	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		572-1270-210-9911-000000-000-00-000	1,616.76 572		1200
				1					
3	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		401-3260-210-9911-000000-000-00-000	227.99 401		3200
				1					
4	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1132-210-0000-120000-300-00-000	42.99 001		1100
				1					
5	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1110-210-0000-000000-101-03-000	3,192.51 001		1100
				1					
6	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1110-210-0000-000000-101-04-000	3,927.14 001		1100
				1					
7	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1120-210-0000-000000-200-05-000	2,658.81 001		1100
				1					
8	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1110-210-0000-000000-101-01-000	4,023.65 001		1100
				1					
9	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1110-210-0000-000000-101-02-000	2,624.93 001		1100
				1					
10	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1110-210-0000-000000-101-14-000	1,435.70 001		1100
				1					
11	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1110-210-0000-000000-600-14-000	(29.24) 001		1100
				1					
12	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1110-210-0000-080000-101-00-000	506.44 001		1100
				1					
13	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1110-210-0000-080000-101-00-000	858.38 001		1100
				1					
14	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1110-210-0000-120000-101-00-000	474.29 001		1100
				1					
15	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1120-210-0000-020000-200-00-000	287.56 001		1100
				1					
16	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1120-210-0000-050000-200-00-000	1,937.77 001		1100
				1					
17	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1120-210-0000-080000-200-00-000	1,470.01 001		1100
				1					
18	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1120-210-0000-110000-200-00-000	2,120.28 001		1100
				1					
19	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1120-210-0000-120000-200-00-000	819.79 001		1100
				1					
20	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1120-210-0000-130000-200-00-000	1,362.67 001		1100
				1					
21	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1120-210-0000-150000-200-00-000	716.74 001		1100
				1					
22	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1120-210-0000-290000-200-00-000	287.56 001		1100
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1132-210-0000-020000-300-00-000	\$ 875.57 001		1100
24	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1132-210-0000-050000-300-00-000	2,821.40 001		1100
25	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1132-210-0000-060000-300-00-000	1,626.71 001		1100
26	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1132-210-0000-080000-300-00-000	622.31 001		1100
27	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1132-210-0000-100000-300-00-000	582.13 001		1100
28	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1132-210-0000-110000-300-00-000	3,986.52 001		1100
29	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1132-210-0000-120000-300-00-000	819.78 001		1100
30	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1132-210-0000-130000-300-00-000	3,214.87 001		1100
31	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1132-210-0000-150000-300-00-000	2,708.20 001		1100
32	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1210-210-0000-000000-000-00-000	308.08 001		1200
33	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1237-210-0000-000000-000-00-000	2,227.52 001		1200
34	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1247-210-0000-000000-000-00-000	3,959.68 001		1200
35	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1910-210-0000-180000-300-00-000	127.79 001		1900
36	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-1930-210-0000-000000-101-00-000	419.10 001		1900
37	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2122-210-0000-000000-101-00-000	437.77 001		2100
38	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2122-210-0000-000000-101-00-000	437.77 001		2100
39	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2122-210-0000-000000-200-00-000	875.53 001		2100
40	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2122-210-0000-000000-300-00-000	902.90 001		2100
41	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2134-210-0000-000000-000-00-000	746.18 001		2100
42	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2150-210-0000-000000-000-00-000	787.56 001		2100
43	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2222-210-0000-000000-000-00-000	575.11 001		2200
44	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2411-210-0000-000000-000-00-000	1,190.62 001		2400
45	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2421-210-0000-000000-101-00-000	978.97 001		2400
46	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2421-210-0000-000000-101-00-000	978.97 001		2400
47	RETIREMENT -	213143	11302011	11/30/2011		001-2421-210-0000-000000-200-00-000	1,756.12 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			1					
48	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-2421-210-0000-000000-300-00-000	\$ 2,102.78	001	2400
				1					
49	RETIREMENT - CERTIFICATED	213143	11302011	11/30/2011		001-4530-210-0000-000000-000-00-000	520.73	001	4500
				1					
							\$ 67,798.00		
Check # 130876 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		401-3260-220-9911-000000-000-00-000	22.83	401	3200
				1					
2	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		013-3210-220-0000-000000-000-00-000	136.50	013	3200
				1					
3	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		013-3210-220-0000-000000-006-00-000	5.60	013	3200
				1					
4	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		013-3210-220-0000-000000-010-00-000	200.48	013	3200
				1					
5	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		006-3120-220-0000-000000-101-00-000	437.44	006	3100
				1					
6	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		006-3120-220-0000-000000-300-00-000	457.74	006	3100
				1					
7	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-1237-220-0000-000000-101-00-000	37.63	001	1200
				1					
8	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-1237-220-0000-000000-101-00-000	407.88	001	1200
				1					
9	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2190-220-0000-000000-101-00-000	207.46	001	2100
				1					
10	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2190-220-0000-000000-101-00-000	289.64	001	2100
				1					
11	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-1110-220-0000-000000-101-00-000	273.69	001	1100
				1					
12	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2222-220-0000-000000-101-00-000	155.21	001	2200
				1					
13	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2222-220-0000-000000-101-00-000	155.22	001	2200
				1					
14	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2222-220-0000-000000-200-00-000	202.03	001	2200
				1					
15	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2240-220-0000-000000-000-00-000	652.23	001	2200
				1					
16	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2310-220-0000-000000-000-00-000	240.40	001	2300
				1					
17	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2411-220-0000-000000-000-00-000	1,175.67	001	2400
				1					
18	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2422-220-0000-000000-101-00-000	807.56	001	2400
				1					
19	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2422-220-0000-000000-101-00-000	464.62	001	2400
				1					
20	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011		001-2422-220-0000-000000-200-00-000	757.57	001	2400
				1					
21	RETIREMENT -	213147	11302011	11/30/2011		001-2422-220-0000-000000-300-00-000	903.11	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2422-220-0000-000000-101-00-000	\$ 573.38 001		2400
23	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2500-220-0000-000000-000-00-000	955.11 001		2500
24	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2720-220-0000-000000-000-00-000	59.81 001		2700
25	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2720-220-0000-000000-101-00-000	1,028.10 001		2700
26	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2720-220-0000-000000-101-00-902	253.35 001		2700
27	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2720-220-0000-000000-101-00-000	1,031.76 001		2700
28	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2720-220-0000-000000-101-00-902	408.65 001		2700
29	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2720-220-0000-000000-200-00-000	1,124.07 001		2700
30	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2720-220-0000-000000-200-00-902	263.10 001		2700
31	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2720-220-0000-000000-300-00-000	2,033.55 001		2700
32	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2720-220-0000-000000-300-00-902	593.19 001		2700
33	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2822-220-0000-000000-000-00-000	3,031.60 001		2800
34	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2810-220-0000-000000-000-00-000	797.38 001		2800
35	RETIREMENT - NONCERTIFICATED	213147	11302011	11/30/2011	1	001-2840-220-0000-000000-000-00-000	808.44 001		2800
							\$ 20,952.00		
Check # 130877 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011	1	590-1100-210-9912-000000-000-00-000	1,098.59 590		1100
2	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011	1	572-1270-210-9912-000000-000-00-000	1,848.14 572		1200
3	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011	1	401-3260-210-9912-000000-000-00-000	247.03 401		3200
4	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011	1	001-1110-210-0000-000000-101-03-000	3,291.96 001		1100
5	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011	1	001-1110-210-0000-000000-101-04-000	2,966.99 001		1100
6	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011	1	001-1120-210-0000-000000-200-05-000	2,556.62 001		1100
7	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011	1	001-1110-210-0000-000000-101-01-000	3,367.92 001		1100
8	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011	1	001-1110-210-0000-000000-101-02-000	2,503.57 001		1100
9	RETIREMENT -	120022	DEC 2011	12/30/2011	1	001-1110-210-0000-000000-101-04-000	9.25 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			1					
10	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1110-210-0000-000000-101-14-000	\$ 2,404.75 001		1100
				1					
11	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1110-210-0000-080000-101-00-000	592.39 001		1100
				1					
12	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1110-210-0000-080000-101-00-000	778.33 001		1100
				1					
13	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1110-210-0000-120000-101-00-000	411.08 001		1100
				1					
14	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1110-210-0000-120000-101-00-000	464.15 001		1100
				1					
15	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1120-210-0000-020000-200-00-000	595.01 001		1100
				1					
16	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1120-210-0000-050000-200-00-000	2,014.23 001		1100
				1					
17	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1120-210-0000-080000-200-00-000	1,359.34 001		1100
				1					
18	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1120-210-0000-110000-200-00-000	2,199.56 001		1100
				1					
19	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1120-210-0000-120000-200-00-000	728.88 001		1100
				1					
20	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1120-210-0000-130000-200-00-000	1,908.06 001		1100
				1					
21	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1120-210-0000-150000-200-00-000	1,737.92 001		1100
				1					
22	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1132-210-0000-020000-300-00-000	784.49 001		1100
				1					
23	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1132-210-0000-050000-300-00-000	3,245.75 001		1100
				1					
24	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1132-210-0000-060000-300-00-000	1,481.75 001		1100
				1					
25	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1132-210-0000-080000-300-00-000	619.88 001		1100
				1					
26	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1132-210-0000-100000-300-00-000	494.14 001		1100
				1					
27	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1132-210-0000-110000-300-00-000	2,191.01 001		1100
				1					
28	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1132-210-0000-120000-300-00-000	736.82 001		1100
				1					
29	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1132-210-0000-130000-300-00-000	2,149.00 001		1100
				1					
30	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1132-210-0000-150000-300-00-000	2,624.12 001		1100
				1					
31	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1140-210-0000-000000-000-16-000	96.28 001		1100
				1					
32	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1210-210-0000-000000-000-00-000	312.69 001		1200
				1					
33	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1237-210-0000-000000-000-00-000	2,212.07 001		1200
				1					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1247-210-0000-000000-000-00-000	\$ 3,949.08	001	1200
35	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1247-210-0000-210000-101-00-000	46.19	001	1200
36	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1910-210-0000-180000-300-00-000	14.31	001	1900
37	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1930-210-0000-000000-101-00-000	(8.07)	001	1900
38	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1930-210-0000-000000-101-00-000	455.42	001	1900
39	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-1930-210-0000-000000-200-00-000	27.53	001	1900
40	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2122-210-0000-000000-101-00-000	392.23	001	2100
41	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2122-210-0000-000000-101-00-000	392.23	001	2100
42	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2122-210-0000-000000-200-00-000	672.33	001	2100
43	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2122-210-0000-000000-300-00-000	1,320.88	001	2100
44	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2134-210-0000-000000-000-00-000	696.01	001	2100
45	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2150-210-0000-000000-000-00-000	776.12	001	2100
46	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2218-210-0000-000000-000-00-000	49.99	001	2200
47	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2222-210-0000-000000-000-00-000	585.77	001	2200
48	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2411-210-0000-000000-000-00-000	791.25	001	2400
49	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2421-210-0000-000000-101-00-000	1,058.63	001	2400
50	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2421-210-0000-000000-101-00-000	870.43	001	2400
51	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2421-210-0000-000000-200-00-000	1,539.75	001	2400
52	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-2421-210-0000-000000-300-00-000	1,876.39	001	2400
53	RETIREMENT - NONCERTIFICATED	120022	DEC 2011	12/30/2011		001-2422-220-0000-000000-101-00-000	7.19	001	2400
54	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-4130-210-0000-000000-000-00-000	30.82	001	4100
55	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-4510-210-0000-000000-000-00-000	766.51	001	4500
56	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-4520-210-0000-000000-000-00-000	466.57	001	4500
57	RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-4530-210-0000-000000-000-00-000	433.24	001	4500
58	RETIREMENT -	120022	DEC 2011	12/30/2011		001-4550-210-0000-000000-000-00-000	166.63	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	CERTIFICATED RETIREMENT - CERTIFICATED	120022	DEC 2011	12/30/2011		001-4590-210-0000-0000000-000-00-000	\$ 388.80 001		4500
				1			\$ 67,798.00		
Check # 130879 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		401-3260-220-9912-0000000-000-00-000	50.30 401		3200
2	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		300-4510-220-0000-0000000-000-00-000	85.19 300		4500
3	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		013-3210-220-0000-0000000-000-00-000	32.90 013		3200
4	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		013-3210-220-0000-0000000-012-00-000	98.00 013		3200
5	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		006-3120-220-0000-0000000-101-00-000	393.28 006		3100
6	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		006-3120-220-0000-0000000-300-00-000	438.69 006		3100
7	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-1237-220-0000-0000000-101-00-000	505.81 001		1200
8	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-1237-220-0000-0000000-101-00-000	44.31 001		1200
9	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-1237-220-0000-0000000-101-00-000	256.25 001		1200
10	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-1237-220-0000-0000000-101-00-000	573.99 001		1200
11	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-1247-220-0000-0000000-200-00-000	105.54 001		1200
12	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-1290-220-0000-0000000-000-00-000	498.88 001		1200
13	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-1247-220-0000-0000000-200-00-000	10.10 001		1200
14	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2134-220-0000-0000000-000-00-000	54.54 001		2100
15	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2190-220-0000-0000000-101-00-000	103.91 001		2100
16	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2190-220-0000-0000000-101-00-000	314.96 001		2100
17	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2222-220-0000-0000000-101-00-000	148.98 001		2200
18	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2222-220-0000-0000000-101-00-000	149.49 001		2200
19	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2222-220-0000-0000000-200-00-000	159.01 001		2200
20	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2240-220-0000-0000000-000-00-000	552.37 001		2200
21	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2310-220-0000-0000000-000-00-000	210.42 001		2300
22	RETIREMENT -	120023	DEC 2011	12/30/2011		001-2411-220-0000-0000000-000-00-000	1,007.43 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED			1					
23	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2422-220-0000-000000-200-00-000	\$ 338.76 001		2400
24	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2422-220-0000-000000-101-00-000	372.52 001		2400
25	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2422-220-0000-000000-101-00-000	794.07 001		2400
26	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2422-220-0000-000000-200-00-000	664.23 001		2400
27	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2422-220-0000-000000-300-00-000	863.17 001		2400
28	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2500-220-0000-000000-000-00-000	1,772.58 001		2500
29	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2720-220-0000-000000-000-00-000	29.76 001		2700
30	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2720-220-0000-000000-101-00-000	970.31 001		2700
31	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2720-220-0000-000000-101-00-000	1,015.05 001		2700
32	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2720-220-0000-000000-200-00-000	1,145.33 001		2700
33	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2720-220-0000-000000-300-00-000	2,136.29 001		2700
34	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2822-220-0000-000000-000-00-000	2,564.38 001		2800
35	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2810-220-0000-000000-000-00-000	678.28 001		2800
36	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-2840-220-0000-000000-000-00-000	647.86 001		2800
37	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-4510-220-0000-000000-000-00-000	473.31 001		4500
38	RETIREMENT - NONCERTIFICATED	120023	DEC 2011	12/30/2011		001-4530-220-0000-000000-000-00-000	691.75 001		4500
							\$ 20,952.00		
Check # 130882 ACCOUNTS_PAYABLE Funston Development 900004 VOID									
1	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	590-1100-210-9912-000000-000-00-000	641.11 590		1100
2	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1270-210-0000-000000-101-00-000	(72.45) 001		1200
3	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	572-1270-210-9912-000000-000-00-000	1,226.17 572		1200
4	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	401-3260-210-9912-000000-000-00-000	155.87 401		3200
5	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1110-210-0000-000000-101-03-000	3,306.20 001		1100
6	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1110-210-0000-000000-101-04-000	3,267.95 001		1100
7	RETIREMENT -	120069	JAN 2012	1/31/2012	1/31/2012	001-1120-210-0000-000000-200-05-000	2,769.29 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
8	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1110-210-0000-000000-101-01-000	\$ 3,623.60 001		1100
9	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1110-210-0000-000000-101-02-000	2,645.15 001		1100
10	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1110-210-0000-000000-101-03-000	15.38 001		1100
11	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1120-210-0000-000000-200-05-000	30.76 001		1100
12	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1110-210-0000-000000-101-14-000	2,525.30 001		1100
13	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1110-210-0000-080000-101-00-000	571.49 001		1100
14	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1110-210-0000-080000-101-00-000	852.96 001		1100
15	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1110-210-0000-120000-101-00-000	499.50 001		1100
16	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1110-210-0000-120000-101-00-000	464.86 001		1100
17	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1120-210-0000-020000-200-00-000	594.94 001		1100
18	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1120-210-0000-050000-200-00-000	1,995.92 001		1100
19	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1120-210-0000-080000-200-00-000	1,440.29 001		1100
20	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1120-210-0000-110000-200-00-000	2,209.24 001		1100
21	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1120-210-0000-120000-200-00-000	801.80 001		1100
22	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1120-210-0000-130000-200-00-000	1,900.42 001		1100
23	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1120-210-0000-150000-200-00-000	1,780.62 001		1100
24	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1132-210-0000-020000-300-00-000	908.51 001		1100
25	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1132-210-0000-050000-300-00-000	3,112.98 001		1100
26	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1132-210-0000-060000-300-00-000	1,666.51 001		1100
27	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1132-210-0000-080000-300-00-000	676.03 001		1100
28	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1132-210-0000-100000-300-00-000	541.70 001		1100
29	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1132-210-0000-110000-300-00-000	2,388.69 001		1100
30	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1132-210-0000-120000-300-00-000	7.69 001		1100
31	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1132-210-0000-120000-300-00-000	812.61 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1132-210-0000-130000-300-00-000	\$ 2,308.16	001	1100
33	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1132-210-0000-150000-300-00-000	2,924.08	001	1100
34	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1140-210-0000-000000-000-16-000	38.96	001	1100
35	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1210-210-0000-000000-000-00-000	309.19	001	1200
36	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1237-210-0000-000000-000-00-000	2,265.95	001	1200
37	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1247-210-0000-000000-000-00-000	4,192.55	001	1200
38	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1247-210-0000-210000-101-00-000	70.34	001	1200
39	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1270-210-0000-000000-101-00-000	88.43	001	1200
40	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1930-210-0000-000000-101-00-000	46.14	001	1900
41	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-1930-210-0000-000000-101-00-000	537.80	001	1900
42	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2122-210-0000-000000-101-00-000	435.01	001	2100
43	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2122-210-0000-000000-101-00-000	435.01	001	2100
44	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2122-210-0000-000000-200-00-000	571.49	001	2100
45	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2122-210-0000-000000-300-00-000	1,503.91	001	2100
46	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2134-210-0000-000000-000-00-000	727.14	001	2100
47	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2150-210-0000-000000-000-00-000	806.05	001	2100
48	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2218-210-0000-000000-000-00-000	166.33	001	2200
49	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2222-210-0000-000000-000-00-000	594.94	001	2200
50	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2411-210-0000-000000-000-00-000	399.89	001	2400
51	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2421-210-0000-000000-101-00-000	1,174.09	001	2400
52	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2421-210-0000-000000-101-00-000	965.36	001	2400
53	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2421-210-0000-000000-200-00-000	1,795.05	001	2400
54	RETIREMENT - CERTIFICATED	120069	JAN 2012	1/31/2012	1/31/2012	001-2421-210-0000-000000-300-00-000	2,081.04	001	2400
							\$ 67,798.00		

Check # 130883 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING

Cotton (Demo) Schools

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		401-3260-220-9912-000000-000-00-000	\$ 15.22	401	3200
2	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		300-4510-220-0000-000000-000-00-000	154.92	300	4500
3	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		013-3210-220-0000-000000-000-00-000	14.00	013	3200
4	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		013-3210-220-0000-000000-005-00-000	70.00	013	3200
5	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		013-3210-220-0000-000000-009-00-000	70.00	013	3200
6	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		006-3120-220-0000-000000-101-00-000	314.18	006	3100
7	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		006-3120-220-0000-000000-300-00-000	298.91	006	3100
8	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-1237-220-0000-000000-101-00-000	339.22	001	1200
9	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-1237-220-0000-000000-101-00-000	48.53	001	1200
10	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-1237-220-0000-000000-101-00-000	152.61	001	1200
11	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-1237-220-0000-000000-101-00-000	534.43	001	1200
12	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-1247-220-0000-000000-200-00-000	137.11	001	1200
13	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-1290-220-0000-000000-000-00-000	328.19	001	1200
14	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2134-220-0000-000000-000-00-000	46.65	001	2100
15	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2190-220-0000-000000-101-00-000	132.10	001	2100
16	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2190-220-0000-000000-101-00-000	365.79	001	2100
17	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2222-220-0000-000000-101-00-000	144.26	001	2200
18	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2222-220-0000-000000-101-00-000	144.26	001	2200
19	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2222-220-0000-000000-200-00-000	200.13	001	2200
20	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2240-220-0000-000000-000-00-000	638.18	001	2200
21	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2411-220-0000-000000-000-00-000	1,040.89	001	2400
22	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2422-220-0000-000000-200-00-000	359.72	001	2400
23	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2422-220-0000-000000-101-00-000	360.12	001	2400
24	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2422-220-0000-000000-101-00-000	835.16	001	2400
25	RETIREMENT -	120068	JAN 2012	1/31/2012		001-2422-220-0000-000000-200-00-000	709.21	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED								
26	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2422-220-0000-000000-300-00-000	\$ 943.39 001		2400
27	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2500-220-0000-000000-000-00-000	2,278.84 001		2500
28	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2720-220-0000-000000-000-00-000	53.46 001		2700
29	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2720-220-0000-000000-101-00-000	1,037.54 001		2700
30	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2720-220-0000-000000-101-00-000	1,032.86 001		2700
31	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2720-220-0000-000000-101-00-902	27.17 001		2700
32	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2720-220-0000-000000-200-00-000	1,324.51 001		2700
33	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2720-220-0000-000000-300-00-000	2,190.76 001		2700
34	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2822-220-0000-000000-000-00-000	3,225.40 001		2800
35	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2810-220-0000-000000-000-00-000	751.53 001		2800
36	RETIREMENT - NONCERTIFICATED	120068	JAN 2012	1/31/2012		001-2840-220-0000-000000-000-00-000	632.75 001		2800
							\$ 20,952.00		
Check # 130885 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		590-1100-210-9912-000000-000-00-000	641.11 590		1100
2	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		572-1270-210-9911-000000-000-00-000	(72.45) 572		1200
3	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		572-1270-210-9912-000000-000-00-000	1,226.17 572		1200
4	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		401-3260-210-9912-000000-000-00-000	155.87 401		3200
5	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1110-210-0000-000000-101-03-000	3,039.08 001		1100
6	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1110-210-0000-000000-101-04-000	3,003.92 001		1100
7	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1120-210-0000-000000-200-05-000	2,545.55 001		1100
8	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1110-210-0000-000000-101-01-000	3,330.84 001		1100
9	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1110-210-0000-000000-101-02-000	2,431.44 001		1100
10	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1110-210-0000-000000-101-03-000	14.14 001		1100
11	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1120-210-0000-000000-200-05-000	28.28 001		1100
12	RETIREMENT -	120071	JAN.2012	1/31/2012		001-1110-210-0000-000000-101-14-000	2,321.28 001		1100

Cotton (Demo) Schools
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
13	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1110-210-0000-080000-101-00-000	\$ 525.31 001		1100
14	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1110-210-0000-080000-101-00-000	784.05 001		1100
15	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1110-210-0000-120000-101-00-000	459.14 001		1100
16	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1110-210-0000-120000-101-00-000	427.30 001		1100
17	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1120-210-0000-020000-200-00-000	546.87 001		1100
18	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1120-210-0000-050000-200-00-000	1,834.66 001		1100
19	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1120-210-0000-080000-200-00-000	1,323.92 001		1100
20	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1120-210-0000-110000-200-00-000	2,030.75 001		1100
21	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1120-210-0000-120000-200-00-000	737.02 001		1100
22	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1120-210-0000-130000-200-00-000	1,746.88 001		1100
23	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1120-210-0000-150000-200-00-000	1,636.76 001		1100
24	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1132-210-0000-020000-300-00-000	835.10 001		1100
25	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1132-210-0000-050000-300-00-000	2,861.48 001		1100
26	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1132-210-0000-060000-300-00-000	1,531.87 001		1100
27	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1132-210-0000-080000-300-00-000	621.41 001		1100
28	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1132-210-0000-100000-300-00-000	497.93 001		1100
29	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1132-210-0000-110000-300-00-000	2,195.70 001		1100
30	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1132-210-0000-120000-300-00-000	7.07 001		1100
31	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1132-210-0000-120000-300-00-000	746.95 001		1100
32	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1132-210-0000-130000-300-00-000	2,121.68 001		1100
33	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1132-210-0000-150000-300-00-000	2,687.84 001		1100
34	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1140-210-0000-000000-000-16-000	35.81 001		1100
35	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1210-210-0000-000000-000-00-000	284.21 001		1200
36	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1237-210-0000-000000-000-00-000	2,082.88 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1247-210-0000-000000-000-00-000	\$ 3,853.82	001	1200
38	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1247-210-0000-210000-101-00-000	64.66	001	1200
39	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1270-210-0000-000000-101-00-000	81.29	001	1200
40	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1930-210-0000-000000-101-00-000	42.41	001	1900
41	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-1930-210-0000-000000-101-00-000	494.35	001	1900
42	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2122-210-0000-000000-101-00-000	399.86	001	2100
43	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2122-210-0000-000000-101-00-000	399.86	001	2100
44	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2122-210-0000-000000-200-00-000	525.31	001	2100
45	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2122-210-0000-000000-300-00-000	1,382.40	001	2100
46	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2134-210-0000-000000-000-00-000	668.40	001	2100
47	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2150-210-0000-000000-000-00-000	740.92	001	2100
48	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2218-210-0000-000000-000-00-000	152.89	001	2200
49	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2222-210-0000-000000-000-00-000	546.87	001	2200
50	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2411-210-0000-000000-000-00-000	367.59	001	2400
51	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2421-210-0000-000000-101-00-000	1,079.23	001	2400
52	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2421-210-0000-000000-101-00-000	887.37	001	2400
53	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2421-210-0000-000000-200-00-000	1,650.03	001	2400
54	RETIREMENT - CERTIFICATED	120071	JAN.2012	1/31/2012		001-2421-210-0000-000000-300-00-000	1,912.92	001	2400
							\$ 62,478.00		
Check # 130886 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		590-1100-210-9912-000000-000-00-000	641.11	590	1100
2	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		572-1270-210-9912-000000-000-00-000	1,383.58	572	1200
3	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		401-3260-210-9912-000000-000-00-000	155.87	401	3200
4	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1110-210-0000-000000-101-04-000	13.86	001	1100
5	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1110-210-0000-000000-101-03-000	2,985.95	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1110-210-0000-000000-101-04-000	\$ 2,896.06 001		1100
7	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1120-210-0000-000000-200-05-000	2,502.17 001		1100
8	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1110-210-0000-000000-101-01-000	3,258.09 001		1100
9	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1110-210-0000-000000-101-02-000	2,411.11 001		1100
10	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1110-210-0000-000000-101-14-000	2,240.76 001		1100
11	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1110-210-0000-080000-101-00-000	514.93 001		1100
12	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1110-210-0000-080000-101-00-000	782.42 001		1100
13	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1110-210-0000-120000-101-00-000	443.14 001		1100
14	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1110-210-0000-120000-101-00-000	418.86 001		1100
15	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1120-210-0000-020000-200-00-000	549.92 001		1100
16	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1120-210-0000-050000-200-00-000	1,936.99 001		1100
17	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1120-210-0000-080000-200-00-000	1,311.62 001		1100
18	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1120-210-0000-110000-200-00-000	2,025.26 001		1100
19	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1120-210-0000-120000-200-00-000	736.32 001		1100
20	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1120-210-0000-130000-200-00-000	1,760.86 001		1100
21	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1120-210-0000-150000-200-00-000	1,652.92 001		1100
22	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1132-210-0000-020000-300-00-000	790.88 001		1100
23	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1132-210-0000-050000-300-00-000	6.93 001		1100
24	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1132-210-0000-050000-300-00-000	2,908.87 001		1100
25	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1132-210-0000-060000-300-00-000	1,486.87 001		1100
26	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1132-210-0000-080000-300-00-000	574.49 001		1100
27	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1132-210-0000-100000-300-00-000	453.44 001		1100
28	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1132-210-0000-110000-300-00-000	2,177.10 001		1100
29	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1132-210-0000-120000-300-00-000	757.10 001		1100
30	RETIREMENT -	120193	FEB STRS	2/29/2012		001-1132-210-0000-130000-300-00-000	2,100.54 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
31	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1132-210-0000-150000-300-00-000	\$ 2,613.93 001		1100
32	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1140-210-0000-000000-000-16-000	85.81 001		1100
33	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1210-210-0000-000000-000-00-000	292.46 001		1200
34	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1237-210-0000-000000-000-00-000	2,090.22 001		1200
35	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1247-210-0000-000000-000-00-000	3,770.74 001		1200
36	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1247-210-0000-210000-101-00-000	81.91 001		1200
37	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1930-210-0000-000000-101-00-000	192.94 001		1900
38	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1930-210-0000-000000-101-00-000	514.77 001		1900
39	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1930-210-0000-000000-200-00-000	30.08 001		1900
40	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-1930-210-0000-000000-300-00-000	20.79 001		1900
41	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2122-210-0000-000000-101-00-000	391.96 001		2100
42	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2122-210-0000-000000-101-00-000	391.96 001		2100
43	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2122-210-0000-000000-200-00-000	514.93 001		2100
44	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2122-210-0000-000000-300-00-000	1,319.98 001		2100
45	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2134-210-0000-000000-000-00-000	655.19 001		2100
46	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2150-210-0000-000000-000-00-000	726.28 001		2100
47	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2222-210-0000-000000-000-00-000	619.21 001		2200
48	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2411-210-0000-000000-000-00-000	938.34 001		2400
49	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2421-210-0000-000000-101-00-000	1,057.90 001		2400
50	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2421-210-0000-000000-101-00-000	869.83 001		2400
51	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2421-210-0000-000000-200-00-000	1,538.69 001		2400
52	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-2421-210-0000-000000-300-00-000	1,875.12 001		2400
53	RETIREMENT - CERTIFICATED	120193	FEB STRS	2/29/2012		001-4590-210-0000-000000-000-00-000	6.94 001		4500
							\$ 62,478.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 130887 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		401-3260-220-9912-000000-000-00-000	\$ 15.22	401	3200
2	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		300-4510-220-0000-000000-000-00-000	175.86	300	4500
3	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		013-3210-220-0000-000000-000-00-000	14.70	013	3200
4	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		013-3210-220-0000-000000-003-00-000	42.00	013	3200
5	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		006-3120-220-0000-000000-101-00-000	262.66	006	3100
6	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		006-3120-220-0000-000000-300-00-000	302.14	006	3100
7	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-1237-220-0000-000000-101-00-000	512.53	001	1200
8	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-1237-220-0000-000000-101-00-000	72.55	001	1200
9	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-1237-220-0000-000000-101-00-000	205.80	001	1200
10	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-1237-220-0000-000000-101-00-000	574.62	001	1200
11	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-1247-220-0000-000000-200-00-000	264.75	001	1200
12	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-1290-220-0000-000000-000-00-000	502.65	001	1200
13	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-1247-220-0000-000000-200-00-000	14.70	001	1200
14	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-1247-220-0000-210000-101-00-000	30.37	001	1200
15	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2134-220-0000-000000-000-00-000	19.11	001	2100
16	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2190-220-0000-000000-101-00-000	113.91	001	2100
17	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2190-220-0000-000000-101-00-000	296.18	001	2100
18	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2222-220-0000-000000-101-00-000	131.80	001	2200
19	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2222-220-0000-000000-101-00-000	142.09	001	2200
20	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2222-220-0000-000000-200-00-000	154.26	001	2200
21	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2240-220-0000-000000-000-00-000	524.94	001	2200
22	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2411-220-0000-000000-000-00-000	964.28	001	2400
23	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2422-220-0000-000000-101-00-000	324.11	001	2400
24	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2422-220-0000-000000-101-00-000	768.73	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2422-220-0000-000000-200-00-000	\$ 982.71 001		2400
26	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2422-220-0000-000000-300-00-000	821.07 001		2400
27	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2500-220-0000-000000-000-00-000	2,020.41 001		2500
28	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2720-220-0000-000000-000-00-000	29.48 001		2700
29	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2720-220-0000-000000-101-00-000	1,001.26 001		2700
30	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2720-220-0000-000000-101-00-000	904.41 001		2700
31	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2720-220-0000-000000-101-00-902	24.82 001		2700
32	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2720-220-0000-000000-200-00-000	1,180.70 001		2700
33	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2720-220-0000-000000-300-00-000	2,111.73 001		2700
34	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2810-220-0000-000000-000-00-000	658.03 001		2800
35	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2821-220-0000-000000-000-00-000	492.40 001		2800
36	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2822-220-0000-000000-000-00-000	2,297.21 001		2800
37	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2823-220-0000-000000-000-00-000	202.60 001		2800
38	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2824-220-0000-000000-000-00-000	503.96 001		2800
39	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-2840-220-0000-000000-000-00-000	549.51 001		2800
40	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-4510-220-0000-000000-000-00-000	370.87 001		4500
41	RETIREMENT - NONCERTIFICATED	120194	FEB SERS	2/29/2012		001-4530-220-0000-000000-000-00-000	370.87 001		4500
							\$ 20,952.00		
Check # 130888 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		590-1100-210-9912-000000-000-00-000	641.11 590		1100
2	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		572-1270-210-9912-000000-000-00-000	1,435.66 572		1200
3	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		533-1100-210-9912-000000-000-00-000	12.60 533		1100
4	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		401-3260-210-9912-000000-000-00-000	155.87 401		3200
5	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		300-4528-210-0000-000000-200-00-000	28.00 300		4500
6	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1110-210-0000-000000-101-03-000	2,835.96 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1110-210-0000-000000-101-04-000	\$ 2,803.46 001		1100
8	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1120-210-0000-000000-200-05-000	2,320.84 001		1100
9	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1110-210-0000-000000-101-01-000	3,053.43 001		1100
10	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1110-210-0000-000000-101-02-000	2,254.55 001		1100
11	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1110-210-0000-000000-101-03-000	13.07 001		1100
12	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1110-210-0000-000000-101-14-000	2,172.31 001		1100
13	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1110-210-0000-080000-101-00-000	485.69 001		1100
14	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1110-210-0000-080000-101-00-000	757.58 001		1100
15	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1110-210-0000-120000-101-00-000	391.83 001		1100
16	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1110-210-0000-120000-101-00-000	408.14 001		1100
17	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1120-210-0000-020000-200-00-000	531.76 001		1100
18	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1120-210-0000-050000-200-00-000	1,761.62 001		1100
19	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1120-210-0000-080000-200-00-000	1,263.26 001		1100
20	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1120-210-0000-110000-200-00-000	1,897.16 001		1100
21	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1120-210-0000-120000-200-00-000	701.03 001		1100
22	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1120-210-0000-130000-200-00-000	1,621.63 001		1100
23	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1120-210-0000-150000-200-00-000	1,526.36 001		1100
24	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1132-210-0000-020000-300-00-000	765.57 001		1100
25	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1132-210-0000-050000-300-00-000	2,687.51 001		1100
26	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1132-210-0000-060000-300-00-000	1,350.13 001		1100
27	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1132-210-0000-080000-300-00-000	541.86 001		1100
28	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1132-210-0000-100000-300-00-000	434.23 001		1100
29	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1132-210-0000-110000-300-00-000	2,001.16 001		1100
30	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1132-210-0000-120000-300-00-000	694.49 001		1100
31	RETIREMENT -	120293	03302012	3/30/2012		001-1132-210-0000-130000-300-00-000	2,013.91 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
32	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1132-210-0000-150000-300-00-000	\$ 2,530.82 001		1100
33	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1140-210-0000-000000-000-16-000	198.66 001		1100
34	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1210-210-0000-000000-000-00-000	262.77 001		1200
35	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1237-210-0000-000000-000-00-000	1,971.50 001		1200
36	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1247-210-0000-000000-000-00-000	3,523.79 001		1200
37	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1930-210-0000-000000-101-00-000	150.52 001		1900
38	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1930-210-0000-000000-101-00-000	438.56 001		1900
39	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1930-210-0000-000000-200-00-000	15.27 001		1900
40	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-1930-210-0000-000000-300-00-000	2.13 001		1900
41	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2122-210-0000-000000-101-00-000	369.70 001		2100
42	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2122-210-0000-000000-101-00-000	369.70 001		2100
43	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2122-210-0000-000000-200-00-000	485.69 001		2100
44	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2122-210-0000-000000-300-00-000	1,245.01 001		2100
45	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2134-210-0000-000000-000-00-000	617.97 001		2100
46	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2150-210-0000-000000-000-00-000	685.03 001		2100
47	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2222-210-0000-000000-000-00-000	518.69 001		2200
48	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2411-210-0000-000000-000-00-000	644.31 001		2400
49	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2421-210-0000-000000-101-00-000	997.81 001		2400
50	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2421-210-0000-000000-101-00-000	820.43 001		2400
51	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2421-210-0000-000000-200-00-000	1,451.30 001		2400
52	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-2421-210-0000-000000-300-00-000	1,768.61 001		2400
53	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-4510-210-0000-000000-000-00-000	942.36 001		4500
54	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-4512-210-0000-000000-300-00-000	612.53 001		4500
55	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-4528-210-0000-000000-300-00-000	942.36 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-4532-210-0000-000000-200-00-000	\$ 329.83 001		4500
57	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-4553-210-0000-000000-000-00-000	282.70 001		4500
58	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-4553-210-0000-000000-200-00-000	188.46 001		4500
59	RETIREMENT - CERTIFICATED	120293	03302012	3/30/2012		001-4590-210-0000-000000-000-00-000	549.71 001		4500
							\$ 62,478.00		
Check # 130889 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		401-3260-220-9912-000000-000-00-000	15.22 401		3200
2	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		300-4510-220-0000-000000-000-00-000	40.95 300		4500
3	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		013-3210-220-0000-000000-000-00-000	51.10 013		3200
4	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		013-3210-220-0000-000000-008-00-000	84.00 013		3200
5	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		013-3210-220-0000-000000-012-00-000	98.00 013		3200
6	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		006-3120-220-0000-000000-101-00-000	263.50 006		3100
7	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		006-3120-220-0000-000000-300-00-000	294.97 006		3100
8	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2933-220-0000-000000-000-00-000	330.58 001		2900
9	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-1247-220-0000-210000-101-00-000	150.60 001		1200
10	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2134-220-0000-000000-000-00-000	33.18 001		2100
11	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2190-220-0000-000000-101-00-000	95.85 001		2100
12	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2190-220-0000-000000-101-00-000	288.78 001		2100
13	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-1237-220-0000-000000-101-00-000	898.49 001		1200
14	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-1247-220-0000-000000-200-00-000	685.35 001		1200
15	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2222-220-0000-000000-101-00-000	138.57 001		2200
16	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2222-220-0000-000000-101-00-000	138.58 001		2200
17	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2222-220-0000-000000-200-00-000	151.40 001		2200
18	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2240-220-0000-000000-000-00-000	534.55 001		2200
19	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2411-220-0000-000000-000-00-000	943.57 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2422-220-0000-000000-101-00-000	\$ 324.03 001		2400
21	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2422-220-0000-000000-101-00-000	750.11 001		2400
22	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2422-220-0000-000000-200-00-000	923.06 001		2400
23	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2422-220-0000-000000-300-00-000	802.51 001		2400
24	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2500-220-0000-000000-000-00-000	1,969.26 001		2500
25	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2720-220-0000-000000-000-00-000	23.50 001		2700
26	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2720-220-0000-000000-101-00-000	932.64 001		2700
27	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2720-220-0000-000000-101-00-000	922.65 001		2700
28	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2720-220-0000-000000-200-00-000	1,068.63 001		2700
29	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2720-220-0000-000000-300-00-000	2,062.35 001		2700
30	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2810-220-0000-000000-000-00-000	645.85 001		2800
31	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2821-220-0000-000000-000-00-000	464.07 001		2800
32	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2822-220-0000-000000-000-00-000	1,987.78 001		2800
33	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2823-220-0000-000000-000-00-000	27.58 001		2800
34	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2824-220-0000-000000-000-00-000	191.40 001		2800
35	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-2840-220-0000-000000-000-00-000	539.33 001		2800
36	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-4512-220-0000-000000-200-00-000	364.00 001		4500
37	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-4528-220-0000-000000-200-00-000	676.00 001		4500
38	RETIREMENT - NONCERTIFICATED	120294	03302012	3/30/2012		001-4530-220-0000-000000-000-00-000	1,040.01 001		4500
							\$ 20,952.00		
Check # 130891 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		401-3260-220-9912-000000-000-00-000	15.22 401		3200
2	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		300-4510-220-0000-000000-000-00-000	7.00 300		4500
3	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		013-3210-220-0000-000000-000-00-000	45.50 013		3200
4	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		013-3210-220-0000-000000-003-00-000	98.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		013-3210-220-0000-000000-004-00-000	\$ 98.00	013	3200
6	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		013-3210-220-0000-000000-005-00-000	20.16	013	3200
7	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		013-3210-220-0000-000000-009-00-000	2.24	013	3200
8	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		013-3210-220-0000-000000-010-00-000	13.44	013	3200
9	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		006-3120-220-0000-000000-101-00-000	267.03	006	3100
10	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		006-3120-220-0000-000000-300-00-000	281.88	006	3100
11	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2933-220-0000-000000-000-00-000	355.46	001	2900
12	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2134-220-0000-000000-000-00-000	102.37	001	2100
13	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2190-220-0000-000000-101-00-000	107.88	001	2100
14	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2190-220-0000-000000-101-00-000	332.91	001	2100
15	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2211-220-0000-000000-101-00-000	2.71	001	2200
16	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-1110-220-0000-000000-101-00-000	14.94	001	1100
17	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-1237-220-0000-000000-101-00-000	1,405.56	001	1200
18	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-1247-220-0000-000000-200-00-000	563.27	001	1200
19	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2222-220-0000-000000-101-00-000	154.02	001	2200
20	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2222-220-0000-000000-101-00-000	146.66	001	2200
21	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2222-220-0000-000000-200-00-000	162.79	001	2200
22	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2240-220-0000-000000-000-00-000	569.57	001	2200
23	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2411-220-0000-000000-000-00-000	1,010.86	001	2400
24	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2422-220-0000-000000-101-00-000	348.08	001	2400
25	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2422-220-0000-000000-101-00-000	841.43	001	2400
26	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2422-220-0000-000000-200-00-000	1,038.38	001	2400
27	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2422-220-0000-000000-300-00-000	904.42	001	2400
28	RETIREMENT - NONCERTIFICATED	120351	04302012	4/30/2012		001-2500-220-0000-000000-000-00-000	2,117.42	001	2500
29	RETIREMENT -	120351	04302012	4/30/2012		001-2720-220-0000-000000-000-00-000	153.09	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-2720-220-0000-000000-101-00-000	\$ 954.35 001		2700
31	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-2720-220-0000-000000-101-00-000	976.91 001		2700
32	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-2720-220-0000-000000-200-00-000	1,021.68 001		2700
33	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-2720-220-0000-000000-300-00-000	1,867.49 001		2700
34	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-2810-220-0000-000000-000-00-000	694.44 001		2800
35	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-2821-220-0000-000000-000-00-000	558.90 001		2800
36	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-2822-220-0000-000000-000-00-000	2,143.80 001		2800
37	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-2823-220-0000-000000-000-00-000	167.59 001		2800
38	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-2824-220-0000-000000-000-00-000	136.06 001		2800
39	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-2840-220-0000-000000-000-00-000	691.38 001		2800
40	NONCERTIFICATED RETIREMENT -	120351	04302012	4/30/2012		001-4528-220-0000-000000-300-00-000	559.11 001		4500
							\$ 20,952.00		
Check # 130892 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		590-1100-210-9912-000000-000-00-000	641.11 590		1100
2	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		572-1270-210-9911-000000-000-00-000	37.80 572		1200
3	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		572-1270-210-9912-000000-000-00-000	1,674.27 572		1200
4	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		401-3260-210-9912-000000-000-00-000	155.87 401		3200
5	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1100-210-0000-000000-000-00-000	3,764.36 001		1100
6	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1100-210-8000-000000-101-00-000	51.33 001		1100
7	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1100-210-8000-000000-101-00-000	25.67 001		1100
8	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1100-210-8000-000000-200-00-000	51.33 001		1100
9	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1100-210-8000-000000-300-00-000	102.66 001		1100
10	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1110-210-0000-000000-101-03-000	2,752.17 001		1100
11	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1110-210-0000-000000-101-04-000	2,662.51 001		1100
12	RETIREMENT -	120352	04302012	4/30/2012		001-1120-210-0000-000000-200-05-000	2,272.11 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
13	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1110-210-0000-000000-101-01-000	\$ 3,010.59 001		1100
14	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1110-210-0000-000000-101-02-000	2,200.62 001		1100
15	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1110-210-0000-000000-101-14-000	2,209.70 001		1100
16	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1110-210-0000-080000-101-00-000	489.66 001		1100
17	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1110-210-0000-080000-101-00-000	730.94 001		1100
18	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1110-210-0000-120000-101-00-000	397.52 001		1100
19	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1110-210-0000-120000-101-00-000	387.87 001		1100
20	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1120-210-0000-020000-200-00-000	509.23 001		1100
21	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1120-210-0000-050000-200-00-000	1,691.00 001		1100
22	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1120-210-0000-060000-200-00-000	25.67 001		1100
23	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1120-210-0000-080000-200-00-000	1,195.32 001		1100
24	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1120-210-0000-110000-200-00-000	1,811.24 001		1100
25	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1120-210-0000-120000-200-00-000	675.42 001		1100
26	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1120-210-0000-130000-200-00-000	1,611.32 001		1100
27	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1120-210-0000-150000-200-00-000	1,517.78 001		1100
28	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1132-210-0000-020000-300-00-000	725.95 001		1100
29	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1132-210-0000-050000-300-00-000	2,648.71 001		1100
30	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1132-210-0000-060000-300-00-000	1,325.51 001		1100
31	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1132-210-0000-080000-300-00-000	531.98 001		1100
32	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1132-210-0000-100000-300-00-000	419.89 001		1100
33	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1132-210-0000-110000-300-00-000	1,998.48 001		1100
34	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1132-210-0000-120000-300-00-000	701.08 001		1100
35	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1132-210-0000-130000-300-00-000	1,925.86 001		1100
36	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1132-210-0000-150000-300-00-000	2,668.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1140-210-0000-000000-000-16-000	\$ 36.12 001		1100
38	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1210-210-0000-000000-000-00-000	264.40 001		1200
39	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1237-210-0000-000000-000-00-000	1,986.50 001		1200
40	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1247-210-0000-000000-000-00-000	3,515.59 001		1200
41	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1930-210-0000-000000-101-00-000	361.18 001		1900
42	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1930-210-0000-000000-200-00-000	10.93 001		1900
43	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-1930-210-0000-000000-300-00-000	51.33 001		1900
44	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2122-210-0000-000000-101-00-000	362.96 001		2100
45	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2122-210-0000-000000-101-00-000	362.96 001		2100
46	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2122-210-0000-000000-200-00-000	476.83 001		2100
47	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2122-210-0000-000000-300-00-000	1,222.31 001		2100
48	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2134-210-0000-000000-000-00-000	606.71 001		2100
49	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2150-210-0000-000000-000-00-000	672.54 001		2100
50	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2222-210-0000-000000-000-00-000	509.23 001		2200
51	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2411-210-0000-000000-000-00-000	889.76 001		2400
52	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2421-210-0000-000000-101-00-000	979.62 001		2400
53	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2421-210-0000-000000-101-00-000	805.46 001		2400
54	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2421-210-0000-000000-200-00-000	1,424.83 001		2400
55	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-2421-210-0000-000000-300-00-000	1,736.35 001		2400
56	RETIREMENT - CERTIFICATED	120352	04302012	4/30/2012		001-4528-210-0000-000000-300-00-000	601.36 001		4500
							\$ 62,478.00		
Check # 130893 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		401-3260-220-9912-000000-000-00-000	15.22 401		3200
2	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		013-3210-220-0000-000000-000-00-000	42.70 013		3200
3	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		013-3210-220-0000-000000-005-00-000	40.32 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		013-3210-220-0000-000000-009-00-000	\$ 4.48 013		3200
5	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		013-3210-220-0000-000000-010-00-000	11.76 013		3200
6	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		006-3120-220-0000-000000-101-00-000	279.00 006		3100
7	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		006-3120-220-0000-000000-300-00-000	302.88 006		3100
8	RETIREMENT - CERTIFICATED	120451	MAY,2012	5/29/2012		001-1100-210-8000-000000-101-00-000	19.09 001		1100
9	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2933-220-0000-000000-000-00-000	364.65 001		2900
10	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2134-220-0000-000000-000-00-000	68.42 001		2100
11	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2190-220-0000-000000-101-00-000	102.55 001		2100
12	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2190-220-0000-000000-101-00-000	332.68 001		2100
13	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-1120-220-0000-000000-200-00-000	23.49 001		1100
14	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-1237-220-0000-000000-101-00-000	967.25 001		1200
15	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-1247-220-0000-000000-200-00-000	593.73 001		1200
16	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2222-220-0000-000000-101-00-000	148.26 001		2200
17	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2222-220-0000-000000-101-00-000	148.26 001		2200
18	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2222-220-0000-000000-200-00-000	167.01 001		2200
19	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2240-220-0000-000000-000-00-000	568.32 001		2200
20	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2411-220-0000-000000-000-00-000	1,037.89 001		2400
21	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2422-220-0000-000000-101-00-000	719.76 001		2400
22	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2422-220-0000-000000-101-00-000	819.88 001		2400
23	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2422-220-0000-000000-200-00-000	720.25 001		2400
24	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2422-220-0000-000000-300-00-000	966.70 001		2400
25	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2500-220-0000-000000-000-00-000	2,172.19 001		2500
26	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2710-220-0000-000000-000-00-000	213.72 001		2700
27	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2720-220-0000-000000-000-00-000	118.87 001		2700
28	RETIREMENT -	120451	MAY,2012	5/29/2012		001-2720-220-0000-000000-101-00-000	933.14 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2720-220-0000-000000-101-00-000	\$ 995.47 001		2700
30	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2720-220-0000-000000-200-00-000	1,137.57 001		2700
31	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2720-220-0000-000000-300-00-000	1,959.32 001		2700
32	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2730-220-0000-000000-000-00-000	53.75 001		2700
33	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2810-220-0000-000000-000-00-000	498.69 001		2800
34	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2821-220-0000-000000-000-00-000	523.22 001		2800
35	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2822-220-0000-000000-000-00-000	2,083.92 001		2800
36	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2823-220-0000-000000-000-00-000	128.78 001		2800
37	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2824-220-0000-000000-000-00-000	294.78 001		2800
38	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-2840-220-0000-000000-000-00-000	628.38 001		2800
39	RETIREMENT - NONCERTIFICATED	120451	MAY,2012	5/29/2012		001-4530-220-0000-000000-000-00-000	745.65 001		4500
							\$ 20,952.00		
Check # 130894 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		590-1100-210-9912-000000-000-00-000	564.25 590		1100
2	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		572-1270-210-9912-000000-000-00-000	1,404.16 572		1200
3	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		401-3260-210-9912-000000-000-00-000	155.87 401		3200
4	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1110-210-0000-000000-101-03-000	17.58 001		1100
5	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1100-210-8000-000000-200-00-000	6.56 001		1100
6	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1110-210-0000-000000-101-03-000	2,527.67 001		1100
7	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1110-210-0000-000000-101-04-000	2,709.47 001		1100
8	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1120-210-0000-000000-200-05-000	2,637.54 001		1100
9	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1110-210-0000-000000-101-01-000	3,052.28 001		1100
10	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1110-210-0000-000000-101-02-000	2,224.03 001		1100
11	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1110-210-0000-000000-101-14-000	2,163.71 001		1100
12	RETIREMENT -	120452	MAY,2012	5/29/2012		001-1110-210-0000-080000-101-00-000	487.59 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
13	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1110-210-0000-080000-101-00-000	\$ 727.75 001		1100
14	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1110-210-0000-120000-101-00-000	406.49 001		1100
15	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1110-210-0000-120000-101-00-000	396.62 001		1100
16	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1120-210-0000-020000-200-00-000	514.16 001		1100
17	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1120-210-0000-050000-200-00-000	1,742.28 001		1100
18	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1120-210-0000-080000-200-00-000	1,215.73 001		1100
19	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1120-210-0000-110000-200-00-000	1,858.67 001		1100
20	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1120-210-0000-120000-200-00-000	697.22 001		1100
21	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1120-210-0000-130000-200-00-000	1,654.24 001		1100
22	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1120-210-0000-150000-200-00-000	1,506.10 001		1100
23	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1132-210-0000-020000-300-00-000	768.57 001		1100
24	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1132-210-0000-050000-300-00-000	2,629.74 001		1100
25	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1132-210-0000-060000-300-00-000	1,381.67 001		1100
26	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1132-210-0000-080000-300-00-000	543.98 001		1100
27	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1132-210-0000-100000-300-00-000	429.37 001		1100
28	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1132-210-0000-110000-300-00-000	2,027.67 001		1100
29	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1132-210-0000-120000-300-00-000	703.78 001		1100
30	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1132-210-0000-130000-300-00-000	2,126.78 001		1100
31	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1132-210-0000-150000-300-00-000	4,215.15 001		1100
32	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1140-210-0000-000000-000-16-000	206.82 001		1100
33	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1210-210-0000-000000-000-00-000	270.36 001		1200
34	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1211-210-0000-000000-000-00-000	20.31 001		1200
35	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1237-210-0000-000000-000-00-000	2,013.62 001		1200
36	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1247-210-0000-000000-000-00-000	3,541.46 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1930-210-0000-000000-101-00-000	\$ 190.18 001		1900
38	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1930-210-0000-000000-101-00-000	528.64 001		1900
39	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1930-210-0000-000000-200-00-000	118.10 001		1900
40	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-1930-210-0000-000000-300-00-000	13.12 001		1900
41	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2122-210-0000-000000-101-00-000	371.15 001		2100
42	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2122-210-0000-000000-101-00-000	371.15 001		2100
43	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2122-210-0000-000000-200-00-000	487.59 001		2100
44	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2122-210-0000-000000-300-00-000	1,249.89 001		2100
45	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2134-210-0000-000000-000-00-000	620.40 001		2100
46	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2150-210-0000-000000-000-00-000	687.72 001		2100
47	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2222-210-0000-000000-000-00-000	560.09 001		2200
48	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2411-210-0000-000000-000-00-000	1,108.86 001		2400
49	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2421-210-0000-000000-101-00-000	1,001.73 001		2400
50	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2421-210-0000-000000-101-00-000	823.64 001		2400
51	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2421-210-0000-000000-200-00-000	1,456.99 001		2400
52	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-2421-210-0000-000000-300-00-000	1,775.54 001		2400
53	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-4128-210-0000-000000-000-00-000	189.21 001		4100
54	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-4130-210-0000-000000-000-00-000	705.98 001		4100
55	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-4130-210-0000-000000-300-00-000	189.20 001		4100
56	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-4512-210-0000-000000-300-00-000	473.02 001		4500
57	RETIREMENT - CERTIFICATED	120452	MAY,2012	5/29/2012		001-4590-210-0000-000000-000-00-000	6.55 001		4500
							\$ 62,478.00		
Check # 130895 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		401-3260-220-9912-000000-000-00-000	15.22 401		3200
2	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		013-3210-220-0000-000000-000-00-000	36.40 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		013-3210-220-0000-000000-005-00-000	\$ 148.29 013		3200
4	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		013-3210-220-0000-000000-006-00-000	6.72 013		3200
5	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		013-3210-220-0000-000000-009-00-000	32.03 013		3200
6	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		013-3210-220-0000-000000-010-00-000	118.16 013		3200
7	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		006-3120-220-0000-000000-101-00-000	363.80 006		3100
8	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		006-3120-220-0000-000000-300-00-000	330.12 006		3100
9	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2933-220-0000-000000-000-00-000	343.64 001		2900
10	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2134-220-0000-000000-000-00-000	94.64 001		2100
11	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2190-220-0000-000000-101-00-000	95.68 001		2100
12	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2190-220-0000-000000-101-00-000	309.84 001		2100
13	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2213-220-0000-000000-000-00-000	240.24 001		2200
14	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-1120-220-0000-000000-200-00-000	22.80 001		1100
15	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-1237-220-0000-000000-101-00-000	1,059.47 001		1200
16	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-1247-220-0000-000000-200-00-000	699.18 001		1200
17	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2222-220-0000-000000-101-00-000	150.14 001		2200
18	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2222-220-0000-000000-101-00-000	150.14 001		2200
19	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2222-220-0000-000000-200-00-000	175.50 001		2200
20	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2240-220-0000-000000-000-00-000	574.88 001		2200
21	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2411-220-0000-000000-000-00-000	1,121.77 001		2400
22	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2422-220-0000-000000-101-00-000	669.48 001		2400
23	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2422-220-0000-000000-101-00-000	686.79 001		2400
24	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2422-220-0000-000000-200-00-000	623.67 001		2400
25	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2422-220-0000-000000-300-00-000	794.67 001		2400
26	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2500-220-0000-000000-000-00-000	2,082.87 001		2500
27	RETIREMENT -	120558	JUN,2012	6/25/2012		001-2710-220-0000-000000-000-00-000	213.66 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2720-220-0000-000000-000-00-000	\$ 36.15 001		2700
29	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2720-220-0000-000000-101-00-000	881.59 001		2700
30	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2720-220-0000-000000-101-00-902	45.02 001		2700
31	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2720-220-0000-000000-101-00-000	618.88 001		2700
32	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2720-220-0000-000000-101-00-902	112.56 001		2700
33	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2720-220-0000-000000-200-00-000	1,000.40 001		2700
34	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2720-220-0000-000000-200-00-902	56.28 001		2700
35	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2720-220-0000-000000-300-00-000	2,052.48 001		2700
36	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2720-220-0000-000000-300-00-902	139.29 001		2700
37	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2730-220-0000-000000-000-00-000	59.09 001		2700
38	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2810-220-0000-000000-000-00-000	498.54 001		2800
39	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2821-220-0000-000000-000-00-000	554.21 001		2800
40	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2822-220-0000-000000-000-00-000	1,952.57 001		2800
41	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2823-220-0000-000000-000-00-000	233.50 001		2800
42	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2824-220-0000-000000-000-00-000	138.25 001		2800
43	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-2840-220-0000-000000-000-00-000	692.65 001		2800
44	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-4130-220-0000-000000-000-00-000	192.19 001		4100
45	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-4520-220-0000-000000-000-00-000	240.25 001		4500
46	RETIREMENT - NONCERTIFICATED	120558	JUN,2012	6/25/2012		001-4547-220-0000-000000-200-00-000	288.30 001		4500
							\$ 20,952.00		
Check # 130897 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		590-1100-210-9912-000000-000-00-000	487.38 590		1100
2	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		572-1270-210-9912-000000-000-00-000	2,419.92 572		1200
3	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		572-2413-210-9912-000000-000-00-000	392.00 572		2400
4	RETIREMENT -	120559	JUN, 2012	6/25/2012		401-3260-210-9912-000000-000-00-000	155.87 401		3200

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	CERTIFICATED								
5	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1100-210-0000-000000-000-00-000	\$ 1,526.52 001		1100
6	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1100-210-8000-000000-200-00-000	4.58 001		1100
7	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1110-210-0000-000000-101-03-000	1,714.91 001		1100
8	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1110-210-0000-000000-101-04-000	2,047.39 001		1100
9	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1120-210-0000-000000-200-05-000	2,197.58 001		1100
10	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1110-210-0000-000000-101-01-000	4,231.05 001		1100
11	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1110-210-0000-000000-101-02-000	2,712.49 001		1100
12	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1110-210-0000-000000-101-14-000	1,580.20 001		1100
13	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1110-210-0000-080000-101-00-000	381.54 001		1100
14	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1110-210-0000-080000-101-00-000	517.10 001		1100
15	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1110-210-0000-080000-200-00-000	18.32 001		1100
16	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1110-210-0000-120000-101-00-000	292.87 001		1100
17	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1110-210-0000-120000-101-00-000	327.20 001		1100
18	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1120-210-0000-020000-200-00-000	368.02 001		1100
19	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1120-210-0000-050000-200-00-000	1,234.37 001		1100
20	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1120-210-0000-080000-200-00-000	866.85 001		1100
21	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1120-210-0000-110000-200-00-000	2,380.41 001		1100
22	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1120-210-0000-120000-200-00-000	503.83 001		1100
23	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1120-210-0000-130000-200-00-000	1,159.18 001		1100
24	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1120-210-0000-150000-200-00-000	1,110.74 001		1100
25	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1132-210-0000-020000-300-00-000	527.28 001		1100
26	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1132-210-0000-050000-300-00-000	1,881.26 001		1100
27	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1132-210-0000-060000-300-00-000	1,014.73 001		1100
28	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1132-210-0000-080000-300-00-000	411.74 001		1100

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29	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1132-210-0000-100000-300-00-000	\$ 398.72 001		1100
30	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1132-210-0000-110000-300-00-000	1,411.37 001		1100
31	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1132-210-0000-120000-300-00-000	503.83 001		1100
32	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1132-210-0000-130000-300-00-000	1,456.94 001		1100
33	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1132-210-0000-150000-300-00-000	1,429.74 001		1100
34	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1140-210-0000-000000-000-16-000	72.18 001		1100
35	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1210-210-0000-000000-000-00-000	197.86 001		1200
36	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1237-210-0000-000000-000-00-000	1,552.24 001		1200
37	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1247-210-0000-000000-000-00-000	2,637.54 001		1200
38	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1930-210-0000-000000-101-00-000	564.89 001		1900
39	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1930-210-0000-000000-101-00-000	884.43 001		1900
40	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1930-210-0000-000000-200-00-000	18.32 001		1900
41	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-1930-210-0000-000000-300-00-000	9.16 001		1900
42	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2122-210-0000-000000-101-00-000	259.05 001		2100
43	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2122-210-0000-000000-101-00-000	259.05 001		2100
44	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2122-210-0000-000000-200-00-000	397.83 001		2100
45	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2122-210-0000-000000-300-00-000	1,064.60 001		2100
46	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2134-210-0000-000000-000-00-000	462.96 001		2100
47	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2150-210-0000-000000-000-00-000	493.74 001		2100
48	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2213-210-0000-000000-000-00-000	726.34 001		2200
49	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2218-210-0000-000000-000-00-000	2,855.85 001		2200
50	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2222-210-0000-000000-000-00-000	372.60 001		2200
51	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2290-210-0000-000000-000-00-000	363.17 001		2200
52	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2411-210-0000-000000-000-00-000	992.24 001		2400
53	RETIREMENT -	120559	JUN, 2012	6/25/2012		001-2421-210-0000-000000-101-00-000	787.24 001		2400

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	CERTIFICATED								
54	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2421-210-0000-000000-101-00-000	\$ 661.77 001		2400
55	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2421-210-0000-000000-200-00-000	1,131.96 001		2400
56	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-2421-210-0000-000000-300-00-000	1,355.89 001		2400
57	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4130-210-0000-000000-000-00-000	1,023.48 001		4100
58	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4137-210-0000-000000-300-00-000	363.17 001		4100
59	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4141-210-0000-000000-000-00-000	132.06 001		4100
60	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4190-210-0000-000000-000-00-000	462.22 001		4100
61	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4511-210-0000-000000-000-00-000	462.22 001		4500
62	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4520-210-0000-000000-000-00-000	1,221.58 001		4500
63	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4527-210-0000-000000-200-00-000	198.09 001		4500
64	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4530-210-0000-000000-000-00-000	462.22 001		4500
65	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4590-210-0000-000000-000-00-000	385.18 001		4500
66	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4610-210-0000-000000-000-00-000	594.28 001		4600
67	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4670-210-0000-000000-000-00-000	825.39 001		4600
68	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4680-210-0000-000000-200-00-000	165.08 001		4600
69	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4680-210-0000-000000-300-00-000	231.11 001		4600
70	RETIREMENT - CERTIFICATED	120559	JUN, 2012	6/25/2012		001-4690-210-0000-000000-200-00-000	165.08 001		4600
							\$ 62,478.00		
Check # 130898 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	JULY 2012	7/20/2012		001-2231-411-0000-000000-000-00-000	7,500.00 001		2200
2	INSTRUCTION SERVICES	130078	JULY 2012	7/20/2012		001-1231-411-0000-000000-000-00-000	35,900.00 001		1200
3	INSTRUCTION SERVICES	130078	JULY 2012	7/20/2012		001-1241-411-0000-000000-000-00-000	9,096.52 001		1200
							\$ 52,496.52		
Check # 130899 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		590-1100-210-9912-000000-000-00-000	487.38 590		1100
2	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		572-1270-210-9912-000000-000-00-000	487.38 572		1200
3	RETIREMENT -	130259	JULY, 2012	7/30/2012		401-3260-210-9912-000000-000-00-000	155.87 401		3200

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	CERTIFICATED								
4	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1110-210-0000-000000-101-03-000	\$ 2,689.35 001		1100
5	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1110-210-0000-000000-101-04-000	3,216.87 001		1100
6	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1120-210-0000-000000-200-05-000	3,529.36 001		1100
7	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1110-210-0000-000000-101-01-000	1,788.60 001		1100
8	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1110-210-0000-000000-101-02-000	1,719.09 001		1100
9	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1110-210-0000-000000-101-14-000	2,515.72 001		1100
10	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1110-210-0000-080000-101-00-000	581.72 001		1100
11	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1110-210-0000-080000-101-00-000	868.24 001		1100
12	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1110-210-0000-120000-101-00-000	453.65 001		1100
13	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1110-210-0000-120000-101-00-000	473.18 001		1100
14	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1120-210-0000-020000-200-00-000	605.59 001		1100
15	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1120-210-0000-050000-200-00-000	2,031.65 001		1100
16	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1120-210-0000-080000-200-00-000	1,434.76 001		1100
17	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1120-210-0000-110000-200-00-000	1,306.68 001		1100
18	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1120-210-0000-120000-200-00-000	816.16 001		1100
19	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1120-210-0000-130000-200-00-000	1,918.79 001		1100
20	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1120-210-0000-150000-200-00-000	1,773.36 001		1100
21	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1132-210-0000-020000-300-00-000	885.63 001		1100
22	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1132-210-0000-050000-300-00-000	3,106.09 001		1100
23	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1132-210-0000-060000-300-00-000	1,617.08 001		1100
24	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1132-210-0000-080000-300-00-000	649.00 001		1100
25	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1132-210-0000-100000-300-00-000	512.25 001		1100
26	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1132-210-0000-110000-300-00-000	2,342.04 001		1100
27	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1132-210-0000-120000-300-00-000	816.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1132-210-0000-130000-300-00-000	\$ 2,318.17 001		1100
29	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1132-210-0000-150000-300-00-000	2,053.40 001		1100
30	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1210-210-0000-000000-000-00-000	314.73 001		1200
31	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1237-210-0000-000000-000-00-000	2,298.69 001		1200
32	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1247-210-0000-000000-000-00-000	4,111.05 001		1200
33	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-1930-210-0000-000000-101-00-000	440.62 001		1900
34	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2122-210-0000-000000-101-00-000	442.79 001		2100
35	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2122-210-0000-000000-101-00-000	442.79 001		2100
36	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2122-210-0000-000000-200-00-000	581.72 001		2100
37	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2122-210-0000-000000-300-00-000	1,491.18 001		2100
38	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2134-210-0000-000000-000-00-000	740.16 001		2100
39	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2150-210-0000-000000-000-00-000	820.48 001		2100
40	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2222-210-0000-000000-000-00-000	605.59 001		2200
41	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2411-210-0000-000000-000-00-000	1,000.67 001		2400
42	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2421-210-0000-000000-101-00-000	1,195.11 001		2400
43	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2421-210-0000-000000-101-00-000	982.65 001		2400
44	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2421-210-0000-000000-200-00-000	1,738.26 001		2400
45	RETIREMENT - CERTIFICATED	130259	JULY, 2012	7/30/2012		001-2421-210-0000-000000-300-00-000	2,118.30 001		2400
							\$ 62,478.00		
Check # 130902 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		401-3260-220-9912-000000-000-00-000	15.22 401		3200
2	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		013-3210-220-0000-000000-000-00-000	52.50 013		3200
3	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		013-3210-220-0000-000000-010-00-000	109.76 013		3200
4	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		006-3120-220-0000-000000-101-00-000	258.96 006		3100
5	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		006-3120-220-0000-000000-300-00-000	272.49 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2933-220-0000-000000-000-00-000	\$ 380.52 001		2900
7	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2190-220-0000-000000-101-00-000	81.77 001		2100
8	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2190-220-0000-000000-101-00-000	333.96 001		2100
9	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2222-220-0000-000000-101-00-000	148.61 001		2200
10	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2222-220-0000-000000-101-00-000	148.61 001		2200
11	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2222-220-0000-000000-200-00-000	173.94 001		2200
12	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2240-220-0000-000000-000-00-000	603.00 001		2200
13	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2310-220-0000-000000-000-00-000	333.75 001		2300
14	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2411-220-0000-000000-000-00-000	1,104.85 001		2400
15	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2422-220-0000-000000-101-00-000	697.14 001		2400
16	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2422-220-0000-000000-101-00-000	815.23 001		2400
17	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2422-220-0000-000000-200-00-000	728.96 001		2400
18	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2422-220-0000-000000-300-00-000	925.80 001		2400
19	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2500-220-0000-000000-000-00-000	2,290.76 001		2500
20	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2710-220-0000-000000-000-00-000	223.02 001		2700
21	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2720-220-0000-000000-000-00-000	41.98 001		2700
22	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2720-220-0000-000000-101-00-000	951.67 001		2700
23	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2720-220-0000-000000-101-00-902	335.87 001		2700
24	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2720-220-0000-000000-101-00-000	822.05 001		2700
25	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2720-220-0000-000000-101-00-902	671.74 001		2700
26	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2720-220-0000-000000-200-00-000	1,055.54 001		2700
27	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2720-220-0000-000000-200-00-902	397.10 001		2700
28	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2720-220-0000-000000-300-00-000	1,504.55 001		2700
29	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2720-220-0000-000000-300-00-902	823.50 001		2700
30	RETIREMENT -	130260	JULY, 2012	7/30/2012		001-2730-220-0000-000000-000-00-000	488.78 001		2700

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31	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2810-220-0000-000000-000-00-000	\$ 520.38 001		2800
32	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2821-220-0000-000000-000-00-000	446.96 001		2800
33	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2822-220-0000-000000-000-00-000	2,053.58 001		2800
34	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2824-220-0000-000000-000-00-000	143.83 001		2800
35	RETIREMENT - NONCERTIFICATED	130260	JULY, 2012	7/30/2012		001-2840-220-0000-000000-000-00-000	725.62 001		2800
							\$ 20,682.00		
Check # 130903 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		401-3260-220-9912-000000-000-00-000	15.20 401		3200
2	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		300-4516-220-0000-000000-000-00-000	8.22 300		4500
3	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		013-3210-220-0000-000000-000-00-000	78.05 013		3200
4	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		013-3210-220-0000-000000-006-00-000	1.12 013		3200
5	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		013-3210-220-0000-000000-010-00-000	30.80 013		3200
6	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		006-3120-220-0000-000000-101-00-000	388.43 006		3100
7	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		006-3120-220-0000-000000-300-00-000	408.71 006		3100
8	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2933-220-0000-000000-000-00-000	408.36 001		2900
9	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2190-220-0000-000000-101-00-000	89.23 001		2100
10	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2190-220-0000-000000-101-00-000	348.77 001		2100
11	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-1237-220-0000-000000-101-00-000	23.08 001		1200
12	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-1247-220-0000-000000-200-00-000	55.89 001		1200
13	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-1247-220-0000-000000-300-00-000	71.01 001		1200
14	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2222-220-0000-000000-101-00-000	131.21 001		2200
15	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2222-220-0000-000000-101-00-000	131.21 001		2200
16	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2222-220-0000-000000-200-00-000	197.41 001		2200
17	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2240-220-0000-000000-000-00-000	651.83 001		2200
18	RETIREMENT -	130480	AUG, 2012	8/31/2012		001-2290-220-0000-000000-600-00-000	55.88 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2411-220-0000-000000-000-00-000	\$ 1,165.36 001		2400
20	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2422-220-0000-000000-101-00-000	521.98 001		2400
21	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2422-220-0000-000000-101-00-000	631.41 001		2400
22	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2422-220-0000-000000-200-00-000	842.52 001		2400
23	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2422-220-0000-000000-300-00-000	991.63 001		2400
24	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2500-220-0000-000000-000-00-000	2,413.99 001		2500
25	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2710-220-0000-000000-000-00-000	239.34 001		2700
26	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2720-220-0000-000000-000-00-000	43.93 001		2700
27	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2720-220-0000-000000-101-00-000	1,033.53 001		2700
28	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2720-220-0000-000000-101-00-902	137.41 001		2700
29	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2720-220-0000-000000-101-00-000	928.50 001		2700
30	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2720-220-0000-000000-101-00-902	274.82 001		2700
31	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2720-220-0000-000000-200-00-000	1,163.06 001		2700
32	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2720-220-0000-000000-200-00-902	271.69 001		2700
33	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2720-220-0000-000000-300-00-000	1,572.89 001		2700
34	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2720-220-0000-000000-300-00-902	521.21 001		2700
35	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2730-220-0000-000000-000-00-000	632.85 001		2700
36	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2810-220-0000-000000-000-00-000	558.46 001		2800
37	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2821-220-0000-000000-000-00-000	498.07 001		2800
38	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2822-220-0000-000000-000-00-000	2,225.39 001		2800
39	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2823-220-0000-000000-000-00-000	19.40 001		2800
40	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2824-220-0000-000000-000-00-000	236.48 001		2800
41	RETIREMENT - NONCERTIFICATED	130480	AUG, 2012	8/31/2012		001-2840-220-0000-000000-000-00-000	663.67 001		2800
							\$ 20,682.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 130904 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		590-1100-210-9912-000000-000-00-000	\$ 487.39	590	1100
2	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		572-1270-210-9912-000000-000-00-000	487.39	572	1200
3	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		572-1270-210-9913-000000-000-00-000	1,070.16	572	1200
4	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		401-3260-210-9912-000000-000-00-000	155.85	401	3200
5	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		401-3260-210-9913-000000-000-00-000	80.61	401	3200
6	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		013-3210-210-0000-000000-006-00-000	70.00	013	3200
7	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1110-210-0000-000000-101-03-000	2,679.11	001	1100
8	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1110-210-0000-000000-101-04-000	3,097.32	001	1100
9	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1120-210-0000-000000-200-05-000	3,142.38	001	1100
10	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1110-210-0000-000000-101-01-000	2,085.47	001	1100
11	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1110-210-0000-000000-101-02-000	1,808.02	001	1100
12	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1120-210-0000-000000-200-05-000	60.03	001	1100
13	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1110-210-0000-000000-101-14-000	2,552.19	001	1100
14	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1110-210-0000-000000-600-14-000	191.20	001	1100
15	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1110-210-0000-080000-101-00-000	565.22	001	1100
16	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1110-210-0000-080000-101-00-000	832.23	001	1100
17	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1110-210-0000-120000-101-00-000	368.61	001	1100
18	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1110-210-0000-120000-101-00-000	381.08	001	1100
19	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1120-210-0000-020000-200-00-000	588.11	001	1100
20	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1120-210-0000-050000-200-00-000	1,970.31	001	1100
21	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1120-210-0000-080000-200-00-000	1,381.52	001	1100
22	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1120-210-0000-110000-200-00-000	1,537.53	001	1100
23	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1120-210-0000-120000-200-00-000	782.31	001	1100
24	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1120-210-0000-130000-200-00-000	1,705.58	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1120-210-0000-150000-200-00-000	\$ 1,719.94	001	1100
26	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1132-210-0000-020000-300-00-000	848.90	001	1100
27	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1132-210-0000-050000-300-00-000	2,641.64	001	1100
28	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1132-210-0000-060000-300-00-000	1,557.65	001	1100
29	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1132-210-0000-080000-300-00-000	628.33	001	1100
30	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1132-210-0000-100000-300-00-000	327.35	001	1100
31	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1132-210-0000-110000-300-00-000	2,260.19	001	1100
32	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1132-210-0000-120000-300-00-000	1,176.44	001	1100
33	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1132-210-0000-130000-300-00-000	2,235.23	001	1100
34	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1132-210-0000-150000-300-00-000	1,982.11	001	1100
35	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1210-210-0000-000000-000-00-000	305.50	001	1200
36	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1237-210-0000-000000-000-00-000	2,112.65	001	1200
37	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1237-210-0000-000000-200-00-000	244.82	001	1200
38	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1247-210-0000-000000-000-00-000	3,383.01	001	1200
39	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1247-210-0000-000000-200-00-000	355.78	001	1200
40	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1910-210-0000-180000-101-00-000	107.00	001	1900
41	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-1930-210-0000-000000-101-00-000	281.57	001	1900
42	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2122-210-0000-000000-101-00-000	468.20	001	2100
43	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2122-210-0000-000000-101-00-000	468.20	001	2100
44	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2122-210-0000-000000-200-00-000	675.19	001	2100
45	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2122-210-0000-000000-300-00-000	1,402.32	001	2100
46	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2134-210-0000-000000-000-00-000	776.67	001	2100
47	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2150-210-0000-000000-000-00-000	794.08	001	2100
48	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2222-210-0000-000000-000-00-000	588.11	001	2200
49	RETIREMENT -	130481	AUG, 2012	8/31/2012		001-2411-210-0000-000000-000-00-000	1,115.24	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
50	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2421-210-0000-000000-101-00-000	\$ 1,142.30 001		2400
51	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2421-210-0000-000000-101-00-000	1,009.52 001		2400
52	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2421-210-0000-000000-200-00-000	1,584.02 001		2400
53	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-2421-210-0000-000000-300-00-000	2,107.88 001		2400
54	RETIREMENT - CERTIFICATED	130481	AUG, 2012	8/31/2012		001-4130-210-0000-000000-000-00-000	98.54 001		4100
							\$ 62,478.00		
Check # 130906 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		401-3260-220-9913-000000-000-00-000	15.38 401		3200
2	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		300-4510-220-0000-000000-000-00-000	3.50 300		4500
3	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		300-4513-220-0000-000000-000-00-000	14.00 300		4500
4	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		300-4516-220-0000-000000-000-00-000	44.31 300		4500
5	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		300-4533-220-0000-000000-000-00-000	20.99 300		4500
6	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		300-4535-220-0000-000000-000-00-000	94.34 300		4500
7	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		013-3210-220-0000-000000-000-00-000	24.85 013		3200
8	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		013-3210-220-0000-000000-005-00-000	26.71 013		3200
9	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		013-3210-220-0000-000000-006-00-000	43.96 013		3200
10	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		013-3210-220-0000-000000-009-00-000	2.97 013		3200
11	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		013-3210-220-0000-000000-010-00-000	371.00 013		3200
12	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		006-3120-220-0000-000000-101-00-000	328.21 006		3100
13	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		006-3120-220-0000-000000-200-00-000	13.41 006		3100
14	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		006-3120-220-0000-000000-300-00-000	467.34 006		3100
15	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2933-220-0000-000000-000-00-000	340.16 001		2900
16	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2134-220-0000-000000-000-00-000	106.46 001		2100
17	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2190-220-0000-000000-101-00-000	107.81 001		2100
18	RETIREMENT -	130651	SEPT 2012	9/28/2012		001-2190-220-0000-000000-101-00-000	258.24 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-1132-220-0000-000000-300-00-000	\$ 221.03 001		1100
20	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-1237-220-0000-000000-101-00-000	347.47 001		1200
21	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-1237-220-0000-000000-101-00-000	202.49 001		1200
22	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-1247-220-0000-000000-200-00-000	445.54 001		1200
23	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-1247-220-0000-000000-300-00-000	606.24 001		1200
24	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2222-220-0000-000000-101-00-000	83.53 001		2200
25	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2222-220-0000-000000-101-00-000	73.18 001		2200
26	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2222-220-0000-000000-200-00-000	156.67 001		2200
27	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2240-220-0000-000000-000-00-000	538.02 001		2200
28	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2411-220-0000-000000-000-00-000	972.34 001		2400
29	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2422-220-0000-000000-101-00-000	295.73 001		2400
30	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2422-220-0000-000000-101-00-000	359.56 001		2400
31	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2422-220-0000-000000-101-00-000	419.05 001		2400
32	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2422-220-0000-000000-200-00-000	740.58 001		2400
33	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2422-220-0000-000000-300-00-000	828.26 001		2400
34	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2500-220-0000-000000-000-00-000	2,079.20 001		2500
35	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2710-220-0000-000000-000-00-000	199.37 001		2700
36	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2720-220-0000-000000-000-00-000	52.68 001		2700
37	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2720-220-0000-000000-101-00-000	858.85 001		2700
38	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2720-220-0000-000000-101-00-000	1,006.58 001		2700
39	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2720-220-0000-000000-200-00-000	1,044.07 001		2700
40	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2720-220-0000-000000-300-00-000	2,052.28 001		2700
41	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2730-220-0000-000000-000-00-000	557.07 001		2700
42	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2810-220-0000-000000-000-00-000	465.19 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2821-220-0000-000000-000-00-000	\$ 500.01 001		2800
44	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2822-220-0000-000000-000-00-000	1,917.91 001		2800
45	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2823-220-0000-000000-000-00-000	181.46 001		2800
46	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2824-220-0000-000000-000-00-000	508.64 001		2800
47	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-2840-220-0000-000000-000-00-000	578.75 001		2800
48	RETIREMENT - NONCERTIFICATED	130651	SEPT 2012	9/28/2012		001-4670-220-0000-000000-200-00-000	106.61 001		4600
							\$ 20,682.00		
Check # 130907 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		590-1110-210-9913-000000-000-00-000	349.38 590		1100
2	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		572-1270-210-9913-000000-000-00-000	2,354.49 572		1200
3	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		401-3260-210-9912-000000-000-00-000	361.87 401		3200
4	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		401-3260-210-9913-000000-000-00-000	161.22 401		3200
5	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1110-210-0000-000000-101-03-000	2,861.41 001		1100
6	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1110-210-0000-000000-101-04-000	3,161.23 001		1100
7	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1120-210-0000-000000-200-05-000	2,557.17 001		1100
8	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1110-210-0000-000000-101-01-000	2,845.06 001		1100
9	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1110-210-0000-000000-101-02-000	2,124.80 001		1100
10	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1120-210-0000-000000-200-05-000	74.12 001		1100
11	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1110-210-0000-000000-101-14-000	2,417.92 001		1100
12	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1110-210-0000-080000-101-00-000	573.42 001		1100
13	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1110-210-0000-080000-101-00-000	896.24 001		1100
14	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1110-210-0000-120000-101-00-000	248.10 001		1100
15	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1110-210-0000-120000-101-00-000	248.10 001		1100
16	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1120-210-0000-020000-200-00-000	596.03 001		1100
17	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1120-210-0000-050000-200-00-000	2,028.63 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1120-210-0000-080000-200-00-000	\$ 1,451.18 001		1100
19	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1120-210-0000-110000-200-00-000	2,082.00 001		1100
20	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1120-210-0000-120000-200-00-000	780.22 001		1100
21	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1120-210-0000-130000-200-00-000	1,435.64 001		1100
22	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1120-210-0000-150000-200-00-000	1,738.77 001		1100
23	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1132-210-0000-020000-300-00-000	838.59 001		1100
24	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1132-210-0000-050000-300-00-000	14.82 001		1100
25	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1132-210-0000-050000-300-00-000	2,035.29 001		1100
26	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1132-210-0000-060000-300-00-000	1,578.00 001		1100
27	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1132-210-0000-080000-300-00-000	666.34 001		1100
28	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1132-210-0000-110000-300-00-000	2,080.50 001		1100
29	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1132-210-0000-120000-300-00-000	780.22 001		1100
30	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1132-210-0000-130000-300-00-000	2,263.74 001		1100
31	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1132-210-0000-150000-300-00-000	2,085.47 001		1100
32	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1140-210-0000-000000-000-16-000	79.27 001		1100
33	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1210-210-0000-000000-000-00-000	309.32 001		1200
34	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1237-210-0000-000000-000-00-000	1,919.95 001		1200
35	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1237-210-0000-000000-200-00-000	725.52 001		1200
36	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1247-210-0000-000000-000-00-000	2,265.63 001		1200
37	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1247-210-0000-000000-200-00-000	1,058.54 001		1200
38	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-1247-210-8000-000000-000-00-000	7.41 001		1200
39	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2122-210-0000-000000-101-00-000	427.51 001		2100
40	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2122-210-0000-000000-101-00-000	427.51 001		2100
41	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2122-210-0000-000000-200-00-000	573.42 001		2100
42	RETIREMENT -	130652	SEPT 2012	9/28/2012		001-2122-210-0000-000000-300-00-000	1,496.79 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
43	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2134-210-0000-000000-000-00-000	\$ 700.85 001		2100
44	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2150-210-0000-000000-000-00-000	799.50 001		2100
45	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2212-210-0000-000000-300-00-000	29.65 001		2200
46	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2218-210-0000-000000-000-00-000	59.30 001		2200
47	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2222-210-0000-000000-000-00-000	596.03 001		2200
48	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2411-210-0000-000000-000-00-000	1,172.01 001		2400
49	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2421-210-0000-000000-101-00-000	1,013.63 001		2400
50	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2421-210-0000-000000-101-00-000	937.61 001		2400
51	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2421-210-0000-000000-200-00-000	1,206.58 001		2400
52	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-2421-210-0000-000000-300-00-000	2,013.99 001		2400
53	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-4590-210-0000-000000-000-00-000	273.32 001		4500
54	RETIREMENT - CERTIFICATED	130652	SEPT 2012	9/28/2012		001-4670-210-0000-000000-200-00-000	694.69 001		4600
							\$ 62,478.00		
Check # 130908 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	SEPT 2012	9/28/2012		001-1232-411-0000-000000-000-00-000	2,000.00 001		1200
2	INSTRUCTION SERVICES	130078	SEPT 2012	9/28/2012		001-1242-411-0000-000000-000-00-000	1,500.00 001		1200
3	INSTRUCTION SERVICES	130078	SEPT 2012	9/28/2012		001-1243-411-0000-000000-000-00-000	5,000.00 001		1200
4	INSTRUCTION SERVICES	130078	SEPT 2012	9/28/2012		001-1235-411-0000-000000-000-00-000	43,996.52 001		1200
							\$ 52,496.52		
Check # 130909 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/2012 2		300-4513-220-0000-000000-000-00-000	19.60 300		4500
2	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/2012 2		300-4516-220-0000-000000-000-00-000	127.52 300		4500
3	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/2012 2		300-4533-220-0000-000000-000-00-000	2.80 300		4500
4	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/2012 2		300-4535-220-0000-000000-000-00-000	47.00 300		4500
5	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/2012 2		013-3210-220-0000-000000-000-00-000	28.70 013		3200
6	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/2012 2		013-3210-220-0000-000000-005-00-000	26.29 013		3200
7	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/2012 2		013-3210-220-0000-000000-009-00-000	4.79 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		013-3210-220-0000-000000-010-00-000	\$ 4.20 013		3200
9	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		006-3120-220-0000-000000-101-00-000	264.41 006		3100
10	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		006-3120-220-0000-000000-200-00-000	117.79 006		3100
11	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		006-3120-220-0000-000000-300-00-000	224.38 006		3100
12	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2933-220-0000-000000-000-00-000	331.46 001		2900
13	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2122-220-0000-000000-200-00-000	7.20 001		2100
14	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2134-220-0000-000000-000-00-000	8.65 001		2100
15	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2190-220-0000-000000-101-00-000	150.53 001		2100
16	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2190-220-0000-000000-101-00-000	211.27 001		2100
17	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-1132-220-0000-000000-300-00-000	143.58 001		1100
18	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-1237-220-0000-000000-101-00-000	554.98 001		1200
19	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-1237-220-0000-000000-101-00-000	253.89 001		1200
20	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-1247-220-0000-000000-200-00-000	631.57 001		1200
21	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-1247-220-0000-000000-300-00-000	746.26 001		1200
22	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2222-220-0000-000000-101-00-000	90.08 001		2200
23	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2222-220-0000-000000-101-00-000	91.36 001		2200
24	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2222-220-0000-000000-200-00-000	150.53 001		2200
25	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2240-220-0000-000000-000-00-000	531.50 001		2200
26	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2411-220-0000-000000-000-00-000	959.66 001		2400
27	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2422-220-0000-000000-101-00-000	332.09 001		2400
28	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2422-220-0000-000000-101-00-000	413.90 001		2400
29	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2422-220-0000-000000-200-00-000	687.04 001		2400
30	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2422-220-0000-000000-300-00-000	928.58 001		2400
31	RETIREMENT - NONCERTIFICATED	130811	OCT 2012 SERS	10/30/201 2		001-2500-220-0000-000000-000-00-000	1,987.87 001		2500
32	RETIREMENT -	130811	OCT 2012	10/30/201		001-2710-220-0000-000000-000-00-000	194.27 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2720-220-0000-000000-000-00-000	\$ 39.41 001		2700
34	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2720-220-0000-000000-101-00-000	888.61 001		2700
35	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2720-220-0000-000000-101-00-000	1,107.47 001		2700
36	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2720-220-0000-000000-200-00-000	1,047.12 001		2700
37	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2720-220-0000-000000-300-00-000	1,831.52 001		2700
38	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2730-220-0000-000000-000-00-000	548.99 001		2700
39	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2810-220-0000-000000-000-00-000	453.29 001		2800
40	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2821-220-0000-000000-000-00-000	486.64 001		2800
41	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2822-220-0000-000000-000-00-000	1,913.52 001		2800
42	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2823-220-0000-000000-000-00-000	244.49 001		2800
43	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2824-220-0000-000000-000-00-000	456.29 001		2800
44	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2826-220-0000-000000-000-00-000	21.19 001		2800
45	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-2840-220-0000-000000-000-00-000	538.69 001		2800
46	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-4524-220-0000-000000-000-00-000	727.13 001		4500
47	RETIREMENT - NONCERTIFICATED	130811	SERS OCT 2012	2 10/30/201		001-4670-220-0000-000000-200-00-000	103.89 001		4600
							\$ 20,682.00		
Check # 130910 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/201 2		590-1110-210-9913-000000-000-00-000	355.68 590		1100
2	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/201 2		572-1270-210-9913-000000-000-00-000	1,693.15 572		1200
3	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/201 2		401-3260-210-9913-000000-000-00-000	161.22 401		3200
4	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/201 2		001-1100-210-8000-000000-101-00-000	14.75 001		1100
5	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/201 2		001-1100-210-8000-000000-200-00-000	14.75 001		1100
6	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/201 2		001-1100-210-8000-000000-300-00-000	58.98 001		1100
7	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/201 2		001-1110-210-0000-000000-101-03-000	2,870.38 001		1100
8	RETIREMENT -	130810	OCT 2012 STRS	10/30/201		001-1110-210-0000-000000-101-04-000	3,159.15 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			2					
9	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1120-210-0000-000000-200-05-000	\$ 2,695.82 001		1100
10	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1110-210-0000-000000-101-01-000	2,844.66 001		1100
11	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1110-210-0000-000000-101-02-000	2,342.04 001		1100
12	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1110-210-0000-000000-101-04-000	7.37 001		1100
13	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1110-210-0000-000000-101-14-000	2,478.78 001		1100
14	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1110-210-0000-080000-101-00-000	577.74 001		1100
15	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1110-210-0000-080000-101-00-000	832.49 001		1100
16	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1110-210-0000-120000-101-00-000	232.03 001		1100
17	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1110-210-0000-120000-101-00-000	232.03 001		1100
18	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1120-210-0000-020000-200-00-000	607.60 001		1100
19	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1120-210-0000-050000-200-00-000	1,995.72 001		1100
20	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1120-210-0000-080000-200-00-000	1,708.87 001		1100
21	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1120-210-0000-110000-200-00-000	2,122.04 001		1100
22	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1120-210-0000-120000-200-00-000	783.44 001		1100
23	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1120-210-0000-130000-200-00-000	1,427.99 001		1100
24	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1120-210-0000-150000-200-00-000	1,803.24 001		1100
25	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1132-210-0000-020000-300-00-000	834.13 001		1100
26	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1132-210-0000-050000-300-00-000	2,039.20 001		1100
27	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1132-210-0000-060000-300-00-000	1,554.89 001		1100
28	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1132-210-0000-080000-300-00-000	664.04 001		1100
29	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1132-210-0000-110000-300-00-000	2,106.29 001		1100
30	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1132-210-0000-120000-300-00-000	783.44 001		1100
31	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1132-210-0000-130000-300-00-000	2,318.05 001		1100
32	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1132-210-0000-150000-300-00-000	2,090.35 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1140-210-0000-0000000-000-16-000	\$ 172.23 001		1100
34	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1210-210-0000-0000000-000-00-000	325.42 001		1200
35	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1237-210-0000-0000000-000-00-000	2,060.99 001		1200
36	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1237-210-0000-0000000-200-00-000	728.67 001		1200
37	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1247-210-0000-0000000-000-00-000	2,260.86 001		1200
38	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1247-210-0000-0000000-200-00-000	1,106.59 001		1200
39	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-1930-210-0000-0000000-200-00-000	52.29 001		1900
40	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2122-210-0000-0000000-101-00-000	425.23 001		2100
41	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2122-210-0000-0000000-101-00-000	425.23 001		2100
42	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2122-210-0000-0000000-200-00-000	577.74 001		2100
43	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2122-210-0000-0000000-300-00-000	1,634.32 001		2100
44	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2134-210-0000-0000000-000-00-000	697.12 001		2100
45	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2150-210-0000-0000000-000-00-000	795.25 001		2100
46	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2218-210-0000-0000000-000-00-000	14.75 001		2200
47	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2222-210-0000-0000000-000-00-000	592.86 001		2200
48	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2411-210-0000-0000000-000-00-000	1,165.77 001		2400
49	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2421-210-0000-0000000-101-00-000	1,008.24 001		2400
50	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2421-210-0000-0000000-101-00-000	932.62 001		2400
51	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2421-210-0000-0000000-200-00-000	1,200.15 001		2400
52	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-2421-210-0000-0000000-300-00-000	2,034.83 001		2400
53	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-4516-210-0000-0000000-200-00-000	372.07 001		4500
54	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-4553-210-0000-0000000-200-00-000	212.61 001		4500
55	RETIREMENT - CERTIFICATED	130810	OCT 2012 STRS	10/30/2012		001-4590-210-0000-0000000-000-00-000	271.85 001		4500

\$ 62,478.00

Check # 130911 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	130078	OCT ESC DED	10/30/2012		001-1245-411-0000-000000-000-00-000	\$ 52,496.52	001	1200
							\$ 52,496.52		
Check # 130912 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	NOV 2012	11/27/2012		001-1245-411-0000-000000-000-00-000	52,496.52	001	1200
							\$ 52,496.52		
Check # 130913 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		300-4516-220-0000-000000-000-00-000	41.53	300	4500
2	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		300-4535-220-0000-000000-000-00-000	16.10	300	4500
3	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		013-3210-220-0000-000000-000-00-000	24.15	013	3200
4	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		013-3210-220-0000-000000-005-00-000	22.18	013	3200
5	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		013-3210-220-0000-000000-009-00-000	1.62	013	3200
6	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		006-3120-220-0000-000000-101-00-000	261.05	006	3100
7	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		006-3120-220-0000-000000-200-00-000	90.14	006	3100
8	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		006-3120-220-0000-000000-300-00-000	219.12	006	3100
9	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2933-220-0000-000000-000-00-000	288.43	001	2900
10	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2134-220-0000-000000-000-00-000	30.09	001	2100
11	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2190-220-0000-000000-101-00-000	129.32	001	2100
12	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2190-220-0000-000000-101-00-000	223.96	001	2100
13	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-1132-220-0000-000000-300-00-000	124.94	001	1100
14	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-1237-220-0000-000000-101-00-000	446.27	001	1200
15	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-1237-220-0000-000000-101-00-000	221.65	001	1200
16	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-1247-220-0000-000000-200-00-000	478.17	001	1200
17	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-1247-220-0000-000000-300-00-000	668.00	001	1200
18	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2222-220-0000-000000-101-00-000	81.36	001	2200
19	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2222-220-0000-000000-101-00-000	75.41	001	2200
20	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2222-220-0000-000000-200-00-000	130.99	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2240-220-0000-000000-000-00-000	\$ 458.30 001		2200
22	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2411-220-0000-000000-000-00-000	822.57 001		2400
23	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2422-220-0000-000000-101-00-000	297.96 001		2400
24	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2422-220-0000-000000-101-00-000	354.28 001		2400
25	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2422-220-0000-000000-200-00-000	672.80 001		2400
26	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2422-220-0000-000000-300-00-000	727.66 001		2400
27	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2500-220-0000-000000-000-00-000	1,326.58 001		2500
28	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2510-220-0000-000000-000-00-000	390.61 001		2500
29	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2710-220-0000-000000-000-00-000	169.05 001		2700
30	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2720-220-0000-000000-000-00-000	25.72 001		2700
31	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2720-220-0000-000000-101-00-000	755.02 001		2700
32	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2720-220-0000-000000-101-00-000	910.20 001		2700
33	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2720-220-0000-000000-200-00-000	885.62 001		2700
34	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2720-220-0000-000000-300-00-000	1,156.66 001		2700
35	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2730-220-0000-000000-000-00-000	406.98 001		2700
36	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2810-220-0000-000000-000-00-000	394.44 001		2800
37	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2821-220-0000-000000-000-00-000	418.06 001		2800
38	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2822-220-0000-000000-000-00-000	1,756.41 001		2800
39	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2823-220-0000-000000-000-00-000	144.41 001		2800
40	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2824-220-0000-000000-000-00-000	81.40 001		2800
41	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2826-220-0000-000000-000-00-000	9.73 001		2800
42	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-2840-220-0000-000000-000-00-000	468.75 001		2800
43	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-4513-220-0000-000000-000-00-000	632.73 001		4500
44	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-4516-220-0000-000000-200-00-000	542.34 001		4500
45	RETIREMENT -	130923	NOV 2012	11/27/2012		001-4516-220-0000-000000-300-00-000	587.54 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-4523-220-0000-000000-200-00-000	\$ 271.17 001		4500
47	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-4533-220-0000-000000-300-00-000	632.73 001		4500
48	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-4535-220-0000-000000-200-00-000	316.37 001		4500
49	RETIREMENT - NONCERTIFICATED	130923	NOV 2012	11/27/2012		001-4535-220-0000-000000-300-00-000	1,491.43 001		4500
							\$ 20,682.00		
Check # 130914 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		590-1110-210-9913-000000-000-00-000	349.38 590		1100
2	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		572-1270-210-9913-000000-000-00-000	1,347.60 572		1200
3	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		401-3260-210-9913-000000-000-00-000	161.22 401		3200
4	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1100-210-8000-000000-101-00-000	68.62 001		1100
5	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1100-210-8000-000000-200-00-000	20.59 001		1100
6	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1100-210-8000-000000-300-00-000	13.72 001		1100
7	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1110-210-0000-000000-101-03-000	2,703.94 001		1100
8	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1110-210-0000-000000-101-04-000	3,056.99 001		1100
9	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1120-210-0000-000000-200-05-000	2,474.79 001		1100
10	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1110-210-0000-000000-101-01-000	2,606.46 001		1100
11	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1110-210-0000-000000-101-02-000	2,076.10 001		1100
12	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1110-210-0000-000000-101-03-000	13.72 001		1100
13	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1110-210-0000-000000-101-14-000	2,320.81 001		1100
14	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1110-210-0000-080000-101-00-000	530.86 001		1100
15	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1110-210-0000-080000-101-00-000	774.83 001		1100
16	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1110-210-0000-120000-101-00-000	215.96 001		1100
17	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1110-210-0000-120000-101-00-000	215.96 001		1100
18	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1120-210-0000-020000-200-00-000	565.52 001		1100
19	RETIREMENT -	130924	NOV 2012	11/27/2012		001-1120-210-0000-050000-200-00-000	1,912.38 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			2					
20	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1120-210-0000-080000-200-00-000	\$ 1,563.06 001		1100
21	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1120-210-0000-110000-200-00-000	1,934.34 001		1100
22	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1120-210-0000-120000-200-00-000	763.49 001		1100
23	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1120-210-0000-130000-200-00-000	1,370.26 001		1100
24	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1120-210-0000-150000-200-00-000	1,650.90 001		1100
25	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1132-210-0000-020000-300-00-000	796.94 001		1100
26	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1132-210-0000-050000-300-00-000	13.72 001		1100
27	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1132-210-0000-050000-300-00-000	1,870.51 001		1100
28	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1132-210-0000-060000-300-00-000	1,455.29 001		1100
29	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1132-210-0000-080000-300-00-000	604.32 001		1100
30	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1132-210-0000-110000-300-00-000	1,910.51 001		1100
31	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1132-210-0000-120000-300-00-000	742.90 001		1100
32	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1132-210-0000-130000-300-00-000	2,130.04 001		1100
33	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1132-210-0000-150000-300-00-000	1,938.71 001		1100
34	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1140-210-0000-000000-000-16-000	142.92 001		1100
35	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1210-210-0000-000000-000-00-000	293.23 001		1200
36	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1237-210-0000-000000-000-00-000	1,860.05 001		1200
37	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1237-210-0000-000000-200-00-000	687.64 001		1200
38	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1247-210-0000-000000-000-00-000	2,140.48 001		1200
39	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1247-210-0000-000000-200-00-000	1,022.77 001		1200
40	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1930-210-0000-000000-200-00-000	48.67 001		1900
41	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-1930-210-0000-000000-300-00-000	6.86 001		1900
42	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2122-210-0000-000000-101-00-000	395.78 001		2100
43	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2122-210-0000-000000-101-00-000	395.78 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2122-210-0000-000000-200-00-000	\$ 544.59 001		2100
45	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2122-210-0000-000000-300-00-000	1,348.42 001		2100
46	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2134-210-0000-000000-000-00-000	648.83 001		2100
47	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2150-210-0000-000000-000-00-000	740.16 001		2100
48	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2212-210-0000-000000-300-00-000	(27.45) 001		2200
49	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2218-210-0000-000000-000-00-000	74.21 001		2200
50	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2218-210-0000-000000-101-00-000	13.72 001		2200
51	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2222-210-0000-000000-000-00-000	606.69 001		2200
52	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2222-210-0000-000000-300-00-000	75.48 001		2200
53	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2411-210-0000-000000-000-00-000	1,085.03 001		2400
54	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2421-210-0000-000000-101-00-000	938.40 001		2400
55	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2421-210-0000-000000-101-00-000	868.02 001		2400
56	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2421-210-0000-000000-200-00-000	1,117.03 001		2400
57	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-2421-210-0000-000000-300-00-000	1,878.24 001		2400
58	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-4516-210-0000-000000-200-00-000	346.30 001		4500
59	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-4516-210-0000-000000-300-00-000	3,759.79 001		4500
60	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-4523-210-0000-000000-300-00-000	692.59 001		4500
61	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-4535-210-0000-000000-200-00-000	346.30 001		4500
62	RETIREMENT - CERTIFICATED	130924	NOV 2012	11/27/2012		001-4590-210-0000-000000-000-00-000	253.03 001		4500
							\$ 62,478.00		
Check # 130915 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	DEC 2012	12/26/2012		001-1245-411-0000-000000-000-00-000	50,000.00 001		1200
2	INSTRUCTION SERVICES	130078	DEC 2012	12/26/2012		001-1280-411-0000-000000-102-00-000	2,496.39 001		1200
							\$ 52,496.39		
Check # 130916 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		401-3260-220-9913-000000-000-00-000	23.07 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		300-4512-220-0000-000000-000-00-000	\$ 37.10	300	4500
3	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		300-4532-220-0000-000000-000-00-000	23.80	300	4500
4	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		300-4533-220-0000-000000-000-00-000	6.65	300	4500
5	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		013-3210-220-0000-000000-000-00-000	37.10	013	3200
6	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		013-3210-220-0000-000000-005-00-000	112.00	013	3200
7	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		013-3210-220-0000-000000-009-00-000	28.00	013	3200
8	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		013-3210-220-0000-000000-012-00-000	98.00	013	3200
9	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		006-3120-220-0000-000000-101-00-000	262.25	006	3100
10	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		006-3120-220-0000-000000-200-00-000	84.27	006	3100
11	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		006-3120-220-0000-000000-300-00-000	237.52	006	3100
12	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2933-220-0000-000000-000-00-000	376.59	001	2900
13	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2134-220-0000-000000-000-00-000	82.67	001	2100
14	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2190-220-0000-000000-101-00-000	172.49	001	2100
15	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2190-220-0000-000000-101-00-000	236.40	001	2100
16	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-1132-220-0000-000000-300-00-000	163.13	001	1100
17	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-1237-220-0000-000000-101-00-000	455.81	001	1200
18	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-1237-220-0000-000000-101-00-000	242.09	001	1200
19	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-1247-220-0000-000000-200-00-000	575.07	001	1200
20	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-1247-220-0000-000000-300-00-000	707.84	001	1200
21	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2222-220-0000-000000-101-00-000	98.45	001	2200
22	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2222-220-0000-000000-101-00-000	106.23	001	2200
23	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2222-220-0000-000000-200-00-000	171.02	001	2200
24	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2240-220-0000-000000-000-00-000	591.98	001	2200
25	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2411-220-0000-000000-000-00-000	1,058.35	001	2400
26	RETIREMENT -	131023	DEC 2012	12/26/2012		001-2422-220-0000-000000-101-00-000	370.94	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED			2					
27	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2422-220-0000-000000-101-00-000	\$ 440.70 001		2400
28	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2422-220-0000-000000-200-00-000	800.14 001		2400
29	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2422-220-0000-000000-300-00-000	914.49 001		2400
30	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2500-220-0000-000000-000-00-000	1,204.45 001		2500
31	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2510-220-0000-000000-000-00-000	1,019.99 001		2500
32	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2710-220-0000-000000-000-00-000	220.72 001		2700
33	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2720-220-0000-000000-000-00-000	39.36 001		2700
34	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2720-220-0000-000000-101-00-000	1,034.05 001		2700
35	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2720-220-0000-000000-101-00-000	794.22 001		2700
36	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2720-220-0000-000000-101-00-902	48.38 001		2700
37	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2720-220-0000-000000-200-00-000	1,177.36 001		2700
38	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2720-220-0000-000000-300-00-000	1,771.77 001		2700
39	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2730-220-0000-000000-000-00-000	482.81 001		2700
40	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2810-220-0000-000000-000-00-000	515.01 001		2800
41	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2821-220-0000-000000-000-00-000	662.35 001		2800
42	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2822-220-0000-000000-000-00-000	2,139.32 001		2800
43	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2823-220-0000-000000-000-00-000	7.57 001		2800
44	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2824-220-0000-000000-000-00-000	426.98 001		2800
45	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2826-220-0000-000000-000-00-000	11.49 001		2800
46	RETIREMENT - NONCERTIFICATED	131023	DEC 2012	12/26/2012		001-2840-220-0000-000000-000-00-000	612.02 001		2800
							\$ 20,682.00		
Check # 130917 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		590-1110-210-9913-000000-000-00-000	349.38 590		1100
2	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		572-1270-210-9913-000000-000-00-000	1,347.60 572		1200
3	RETIREMENT -	131024	DEC 2012	12/26/2012		401-3260-210-9913-000000-000-00-000	161.22 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			2					
4	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1110-210-0000-000000-101-03-000	\$ 3,029.76 001		1100
5	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1110-210-0000-000000-101-04-000	3,253.55 001		1100
6	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1120-210-0000-000000-200-05-000	2,655.59 001		1100
7	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1110-210-0000-000000-101-01-000	2,916.86 001		1100
8	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1110-210-0000-000000-101-02-000	1,960.17 001		1100
9	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1120-210-0000-000000-200-05-000	7.43 001		1100
10	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1110-210-0000-000000-101-14-000	2,474.12 001		1100
11	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1110-210-0000-080000-101-00-000	574.43 001		1100
12	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1110-210-0000-080000-101-00-000	838.41 001		1100
13	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1110-210-0000-120000-101-00-000	248.53 001		1100
14	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1110-210-0000-120000-101-00-000	248.53 001		1100
15	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1120-210-0000-020000-200-00-000	626.77 001		1100
16	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1120-210-0000-050000-200-00-000	2,017.33 001		1100
17	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1120-210-0000-080000-200-00-000	1,572.52 001		1100
18	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1120-210-0000-110000-200-00-000	2,100.49 001		1100
19	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1120-210-0000-120000-200-00-000	781.58 001		1100
20	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1120-210-0000-130000-200-00-000	1,641.85 001		1100
21	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1120-210-0000-150000-200-00-000	1,771.51 001		1100
22	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1132-210-0000-020000-300-00-000	840.06 001		1100
23	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1132-210-0000-050000-300-00-000	2,068.55 001		1100
24	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1132-210-0000-060000-300-00-000	1,653.04 001		1100
25	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1132-210-0000-080000-300-00-000	646.48 001		1100
26	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1132-210-0000-110000-300-00-000	2,074.71 001		1100
27	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1132-210-0000-120000-300-00-000	789.01 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1132-210-0000-130000-300-00-000	\$ 2,319.68 001		1100
29	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1132-210-0000-150000-300-00-000	2,071.14 001		1100
30	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1140-210-0000-000000-000-16-000	97.38 001		1100
31	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1210-210-0000-000000-000-00-000	322.40 001		1200
32	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1237-210-0000-000000-000-00-000	1,994.80 001		1200
33	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1237-210-0000-000000-200-00-000	747.91 001		1200
34	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1247-210-0000-000000-000-00-000	2,329.37 001		1200
35	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1247-210-0000-000000-200-00-000	1,089.38 001		1200
36	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1930-210-0000-000000-101-00-000	14.85 001		1900
37	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-1930-210-0000-000000-200-00-000	43.89 001		1900
38	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2122-210-0000-000000-101-00-000	428.25 001		2100
39	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2122-210-0000-000000-101-00-000	428.25 001		2100
40	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2122-210-0000-000000-200-00-000	407.84 001		2100
41	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2122-210-0000-000000-300-00-000	1,386.14 001		2100
42	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2134-210-0000-000000-000-00-000	702.08 001		2100
43	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2150-210-0000-000000-000-00-000	800.90 001		2100
44	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2222-210-0000-000000-000-00-000	597.07 001		2200
45	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2411-210-0000-000000-000-00-000	1,174.06 001		2400
46	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2421-210-0000-000000-101-00-000	1,015.40 001		2400
47	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2421-210-0000-000000-101-00-000	939.25 001		2400
48	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2421-210-0000-000000-200-00-000	1,208.68 001		2400
49	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-2421-210-0000-000000-300-00-000	2,062.06 001		2400
50	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-4533-210-0000-000000-300-00-000	481.77 001		4500
51	RETIREMENT - CERTIFICATED	131024	DEC 2012	12/26/2012		001-4553-210-0000-000000-300-00-000	267.65 001		4500
52	RETIREMENT -	131024	DEC 2012	12/26/2012		001-4590-210-0000-000000-000-00-000	898.32 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
CERTIFICATED							2		
							\$ 62,478.00		
Check # 130918 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Carnation Headphones	130006	E/C Blalock	1/8/2013		018-1100-511-9186-000000-102-00-000	\$ 39.11 018		1100
2	Orchid Frames	130006	E/C Blalock	1/8/2013		018-1100-511-9186-000000-102-00-000	(39.11) 018		1100
							\$ 0.00		
Check # 130919 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Medium Orange Poster Board	130004	KROGER 102312.	1/24/2013		018-1100-512-9186-000000-102-00-000	(15.66) 018		1100
2	Small Rubber Bands	130004	KROGER 102312.	1/24/2013		001-1110-511-0000-000000-101-16-000	15.66 001		1100
							\$ 0.00		
Check # 130920 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Medium Orange Poster Board	130004	E/C KROGER 1023	1/24/2013		018-1100-512-9186-000000-102-00-000	31.32 018		1100
2	Small Rubber Bands	130004	E/C KROGER 1023	1/24/2013		001-1110-511-0000-000000-101-16-000	(31.32) 001		1100
							\$ 0.00		
Check # 130921 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Medium Orange Poster Board	130004	E/C KROGER 1030	1/24/2013		018-1100-512-9186-000000-102-00-000	42.91 018		1100
2	Small Rubber Bands	130004	E/C KROGER 1030	1/24/2013		001-1110-511-0000-000000-101-16-000	(42.91) 001		1100
							\$ 0.00		
Check # 130922 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Medium Orange Poster Board	130004	E/C KROGER 1101	1/24/2013		018-1100-512-9186-000000-102-00-000	27.76 018		1100
2	Small Rubber Bands	130004	E/C KROGER 1101	1/24/2013		001-1110-511-0000-000000-101-16-000	(27.76) 001		1100
							\$ 0.00		
Check # 130923 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	ESC DED JAN '13	1/30/2013		001-1245-411-0000-000000-000-00-000	50,000.00 001		1200
2	INSTRUCTION SERVICES	130078	ESC DED JAN '13	1/30/2013		001-1280-411-0000-000000-102-00-000	3,222.62 001		1200
							\$ 53,222.62		
Check # 140924 ACCOUNTS_PAYABLE Martin, Diane 303 VOID									
1	BANK CHARGES	140199	DEC SERV CHG	12/16/2013	12/16/2013	001-2500-848-0000-000000-000-00-000	21.00 001		2500
							\$ 21.00		
Check # 150509 ACCOUNTS_PAYABLE White Oak Pro Services 5 RECONCILED									
1	Orchid Boards	150105	0023306	9/11/2014		001-2720-514-0000-000000-300-00-000	225.00 001		2700
							\$ 225.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 150510 ACCOUNTS_PAYABLE Vincent, Brandi 10560 RECONCILED									
1	Rubber Duck	150206	Supply Barnaby	9/11/2014		018-1100-511-9186-000000-102-00-000	\$ 33.60 018		1100
							\$ 33.60		
Check # 150511 ACCOUNTS_PAYABLE Greensboro Engineering 4125 RECONCILED									
1	STAFF SERVICES	150320	License Baumgar	9/11/2014		001-2822-414-0000-000000-000-00-000	43.25 001		2800
							\$ 43.25		
Check # 150512 ACCOUNTS_PAYABLE Graves, Tristan 10420 RECONCILED									
1	Magenta Plates	150063	Supplies	9/11/2014		018-1100-512-9185-000000-101-00-000	115.90 018		1100
2	Magenta Plates	150063	meijer	9/11/2014		018-1100-512-9185-000000-101-00-000	9.98 018		1100
3	Small Brown Plates	150070	MICHAEL'S	9/11/2014		018-1100-511-9185-000000-101-00-000	51.77 018		1100
4	Pencil	150407	Supplies	9/11/2014		018-3290-512-9185-000000-003-00-000	37.98 018		3200
							\$ 215.63		
Check # 150513 ACCOUNTS_PAYABLE Abba Landscaping 10577 RECONCILED									
1	Medium Orchid Rubber Bands	150070	SUPPLY BERRY	9/11/2014		018-1100-511-9185-000000-101-00-000	98.97 018		1100
							\$ 98.97		
Check # 150514 ACCOUNTS_PAYABLE French, Carolyn 10540 RECONCILED									
1	Large Brown Lamps	150206	Supply Blalock	9/11/2014		018-1100-511-9186-000000-102-00-000	119.29 018		1100
							\$ 119.29		
Check # 150515 ACCOUNTS_PAYABLE Georgetown Services 1579 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141386	0020330	9/11/2014		001-2720-423-0000-000000-400-00-000	12,000.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	141732	0020333	9/11/2014		001-2730-423-0000-000000-000-00-000	1,131.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	150108	0020328	9/11/2014		001-2740-423-0000-000000-250-00-000	487.94 001		2700
4	REPAIRS & MAINTENANCE SERV.	150390	0020332	9/11/2014		001-2740-423-0000-000000-250-00-000	425.00 001		2700
5	REPAIRS & MAINTENANCE SERV.	150390	0020332	9/11/2014		001-2740-423-0000-000000-250-00-000	100.00 001		2700
6	REPAIRS & MAINTENANCE SERV.	150390	0020332	9/11/2014		001-2740-423-0000-000000-250-00-000	2,500.00 001		2700
							\$ 16,643.94		
Check # 150516 ACCOUNTS_PAYABLE Portal Studios 9130 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150108	MS TREE TRIM	9/11/2014		001-2740-423-0000-000000-250-00-000	175.00 001		2700
							\$ 175.00		
Check # 150517 ACCOUNTS_PAYABLE Eldorado Software 9872 RECONCILED									
1	Tan Monitor	150278	Postage - Sept	9/11/2014		001-1247-511-0000-000000-200-00-000	28.00 001		1200
2	Medium Brown Stove	150278	Postage - Sept	9/11/2014		001-2411-512-0000-000000-000-00-000	28.00 001		2400
3	Medium Gray Rubber Bands	150278	Postage - Sept	9/11/2014		001-2411-512-0000-000000-000-00-000	42.00 001		2400
4	Medium Eraser	150278	Postage - Sept	9/11/2014		001-2411-512-0000-000000-000-00-000	98.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Medium Orchid Bags	150278	Postage - Sept	9/11/2014		001-2411-512-0000-000000-000-00-000	\$ 147.00	001	2400
6	Large Carnation Truck	150278	Postage - Sept	9/11/2014		001-2411-512-0000-000000-000-00-000	154.00	001	2400
7	Plates	150278	Postage - Sept	9/11/2014		001-2500-512-0000-000000-000-00-000	175.00	001	2500
8	Large Magenta Clock	150278	Postage - Sept	9/11/2014		013-3210-510-0000-000000-000-00-000	7.00	013	3200
9	Carnation Chair	150278	Postage - Sept	9/11/2014		300-4590-510-0000-000000-000-00-000	21.00	300	4500
							\$ 700.00		
Check # 150518 ACCOUNTS_PAYABLE Ridgeville Development 10576 RECONCILED									
1	Magenta Tools	150206	SUPPLY COVEY	9/11/2014		018-1100-511-9186-000000-102-00-000	20.37	018	1100
							\$ 20.37		
Check # 150519 ACCOUNTS_PAYABLE Cook, Walter 24 RECONCILED									
1	EQUIPMENT	141768	3227699	9/11/2014		001-1120-640-0000-000000-200-00-000	86.68	001	1100
2	Medium Gray Desk	150043	3339890	9/11/2014		001-1120-551-0000-000000-200-00-000	480.26	001	1100
3	Small Mango Eraser	150045	3228457	9/11/2014		001-1120-551-0000-000000-200-00-000	185.95	001	1100
							\$ 752.89		
Check # 150520 ACCOUNTS_PAYABLE Lake City Motor Services 9845 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	141668	0000025	9/11/2014		001-2720-423-0000-000000-250-00-000	2,525.00	001	2700
							\$ 2,525.00		
Check # 150521 ACCOUNTS_PAYABLE Fulton, Savannah 8516 RECONCILED									
1	Tan Books	150457	Entry Fee	9/11/2014		300-4523-519-0000-000000-000-00-000	40.00	300	4500
							\$ 40.00		
Check # 150522 ACCOUNTS_PAYABLE Wheeler, Travis 9351 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150124	16153079	9/11/2014		001-2740-423-0000-000000-200-00-000	748.92	001	2700
2	REPAIRS & MAINTENANCE SERV.	150124	16154276	9/11/2014		001-2740-423-0000-000000-101-00-000	748.92	001	2700
							\$ 1,497.84		
Check # 150523 ACCOUNTS_PAYABLE Berkeley Lake Realty 4290 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150193	August THasel	9/11/2014		001-2421-439-0000-000000-200-00-000	51.52	001	2400
							\$ 51.52		
Check # 150524 ACCOUNTS_PAYABLE Guyton Pro Services 9388 RECONCILED									
1	Large Blue Rubber Bands	150157	SAM'S	9/11/2014		001-2310-510-0000-000000-000-00-000	18.54	001	2300
2	Drill Press	150412	SAM'S	9/11/2014		001-1237-511-0000-000000-101-00-000	59.88	001	1200
							\$ 78.42		
Check # 150525 ACCOUNTS_PAYABLE Hinesville Cafe 9881 RECONCILED									
1	Small Mango Clock	150109	SI-306164	9/11/2014		001-2720-514-0000-000000-200-00-000	99.87	001	2700
							\$ 99.87		
Check # 150526 ACCOUNTS_PAYABLE Unionville Office supplies 9877 RECONCILED									
1	CAPITALIZED EQUIPMENT	150289	0001677	9/11/2014		003-5900-645-0000-000000-000-00-000	2,200.00	003	5900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,200.00		
Check # 150527 ACCOUNTS_PAYABLE Kirkland Signs 10419 RECONCILED									
1	Tools	150070	Supply - Mann	9/11/2014		018-1100-511-9185-000000-101-00-000	\$ 104.32	018	1100
							\$ 104.32		
Check # 150528 ACCOUNTS_PAYABLE Byromville Gymnasium 9815 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	150449	0094575	9/11/2014		001-2960-423-0000-000000-000-00-000	277.50	001	2900
							\$ 277.50		
Check # 150529 ACCOUNTS_PAYABLE Manchester Development 2870 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	150224	MEMBERSHIP S	9/11/2014		001-2500-439-0000-000000-000-00-000	15.00	001	2500
							\$ 15.00		
Check # 150530 ACCOUNTS_PAYABLE Woodstock Manufacturing 8419 RECONCILED									
1	Large Yellow Mower	150454	Entry Fee	9/11/2014		300-4523-519-0000-000000-000-00-000	25.00	300	4500
							\$ 25.00		
Check # 150531 ACCOUNTS_PAYABLE Buck, Matt 6072 RECONCILED									
1	Medium Maroon Clamp	150145	35477A 1	9/11/2014		001-1132-511-0000-000000-300-16-000	103.70	001	1100
2	PRINTING AND BINDING	150196	0001235	9/11/2014		001-1110-461-0000-000000-101-00-000	0.26	001	1100
3	PRINTING AND BINDING	150196	0001235	9/11/2014		001-1132-461-0000-000000-300-00-000	72.97	001	1100
4	PRINTING AND BINDING	150196	0001236	9/11/2014		001-1110-461-0000-000000-101-00-000	107.84	001	1100
5	PRINTING AND BINDING	150196	0001236	9/11/2014		001-1110-461-0000-000000-101-00-000	31.04	001	1100
6	PRINTING AND BINDING	150196	0001236	9/11/2014		001-1120-461-0000-000000-200-00-000	35.72	001	1100
7	PRINTING AND BINDING	150196	0001236	9/11/2014		001-1132-461-0000-000000-300-00-000	298.66	001	1100
8	PRINTING AND BINDING	150196	0001237	9/11/2014		001-1110-461-0000-000000-101-00-000	11.12	001	1100
9	PRINTING AND BINDING	150196	0001237	9/11/2014		001-1110-461-0000-000000-101-00-000	8.37	001	1100
10	PRINTING AND BINDING	150196	0001237	9/11/2014		001-1120-461-0000-000000-200-00-000	25.84	001	1100
11	PRINTING AND BINDING	150196	0001237	9/11/2014		001-1132-461-0000-000000-300-00-000	11.30	001	1100
12	PRINTING AND BINDING	150196	0001238	9/11/2014		001-1120-461-0000-000000-200-00-000	171.75	001	1100
13	PRINTING AND BINDING	150196	0001238	9/11/2014		001-1132-461-0000-000000-300-00-000	57.25	001	1100
14	PRINTING AND BINDING	150196	0001310	9/11/2014		001-1132-461-0000-000000-300-00-000	231.00	001	1100
15	PRINTING AND BINDING	150196	0001400	9/11/2014		001-2500-461-0000-000000-000-00-000	49.54	001	2500
16	PRINTING AND BINDING	150196	0001542	9/11/2014		001-2411-461-0000-000000-000-00-000	603.36	001	2400
17	PRINTING AND BINDING	150196	0001632	9/11/2014		001-1110-461-0000-000000-101-00-000	80.00	001	1100
							\$ 1,899.72		
Check # 150532 ACCOUNTS_PAYABLE Quitman Textiles 9827 RECONCILED									
1	PROFESSIONAL & TECHNICAL SERV.	141629	0711266	9/11/2014		572-1270-410-9914-000000-000-00-000	251.93	572	1200
							\$ 251.93		
Check # 150533 ACCOUNTS_PAYABLE Mountain Park Insurance 5640 RECONCILED									
1	GARBAGE REMOVAL & CLEANING	150114	August 2014	9/11/2014		001-2720-422-0000-000000-000-00-000	20.00	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	GARBAGE REMOVAL & CLEANING	150114	August 2014	9/11/2014		001-2720-422-0000-000000-200-00-000	\$ 212.00	001	2700
3	GARBAGE REMOVAL & CLEANING	150114	August 2014	9/11/2014		001-2720-422-0000-000000-101-00-000	246.00	001	2700
4	GARBAGE REMOVAL & CLEANING	150114	August 2014	9/11/2014		001-2720-422-0000-000000-250-00-000	183.00	001	2700
5	GARBAGE REMOVAL & CLEANING	150114	August 2014	9/11/2014		001-2720-422-0000-000000-300-00-000	256.00	001	2700
6	GARBAGE REMOVAL & CLEANING	150114	August 2014	9/11/2014		001-2720-422-0000-000000-400-00-000	40.00	001	2700
							\$ 957.00		
Check # 150534 ACCOUNTS_PAYABLE Worth Landscaping 8507 RECONCILED									
1	OTHER UTILITIES SERVICES	150129	Sept Trans	9/11/2014		001-2720-459-0000-000000-400-00-000	109.70	001	2700
							\$ 109.70		
Check # 150535 ACCOUNTS_PAYABLE Jonesboro Services 250 RECONCILED									
1	WATER AND SEWAGE	150198	August 2014	9/11/2014		001-2720-452-0000-000000-000-00-000	47.29	001	2700
2	WATER AND SEWAGE	150198	August 2014	9/11/2014		001-2720-452-0000-000000-200-00-000	133.08	001	2700
3	WATER AND SEWAGE	150198	August 2014	9/11/2014		001-2720-452-0000-000000-101-00-000	123.98	001	2700
4	WATER AND SEWAGE	150198	August 2014	9/11/2014		001-2720-452-0000-000000-250-00-000	492.46	001	2700
5	WATER AND SEWAGE	150198	August 2014	9/11/2014		001-2720-452-0000-000000-300-00-000	880.78	001	2700
6	WATER AND SEWAGE	150198	August 2014	9/11/2014		001-2720-452-0000-000000-400-00-000	45.49	001	2700
							\$ 1,723.08		
Check # 150536 ACCOUNTS_PAYABLE Montgomery Insurance 2908 RECONCILED									
1	RENTALS	150054	SI1002022	9/11/2014		018-1110-425-9185-000000-101-00-000	49.90	018	1100
2	RENTALS	150054	SI1002022	9/11/2014		018-1110-425-9185-000000-101-00-000	50.00	018	1100
3	RENTALS	150054	SI1002022	9/11/2014		018-1110-425-9185-000000-101-00-000	225.00	018	1100
4	RENTALS	150054	SI1002022	9/11/2014		018-1110-425-9185-000000-101-00-000	348.75	018	1100
							\$ 673.65		
Check # 170391 ACCOUNTS_PAYABLE Chula Studios 1835 VOID									
1	OTHER CERTIFICATED RETIREMENT	94415	0081916	8/19/2016	8/19/2016	001-2212-219-0000-000000-000-00-000	9.94	001	2200
2	OTHER CERTIFICATED RETIREMENT	94415	0081916	8/19/2016	8/19/2016	001-2213-219-0000-000000-000-00-000	3.31	001	2200
3	OTHER CERTIFICATED RETIREMENT	94415	0081916	8/19/2016	8/19/2016	001-2411-219-0000-000000-000-00-000	52.35	001	2400
4	OTHER CERTIFICATED RETIREMENT	94415	0081916	8/19/2016	8/19/2016	001-2416-219-0000-000000-000-00-000	29.83	001	2400
5	OTHER CERTIFICATED RETIREMENT	94415	0081916	8/19/2016	8/19/2016	001-2421-219-0000-000000-101-00-000	37.10	001	2400
6	OTHER CERTIFICATED RETIREMENT	94415	0081916	8/19/2016	8/19/2016	001-2421-219-0000-000000-101-00-000	37.09	001	2400
7	OTHER CERTIFICATED RETIREMENT	94415	0081916	8/19/2016	8/19/2016	001-2421-219-0000-000000-200-00-000	41.41	001	2400
8	OTHER CERTIFICATED	94415	0081916	8/19/2016	8/19/2016	001-2421-219-0000-000000-300-00-000	87.51	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	RETIREMENT								
9	OTHER NONCERTIFICATED RETIRE	94415	0081916	8/19/2016	8/19/2016	001-2510-229-0000-000000-000-00-000	\$ 41.49 001		2500
10	OTHER NONCERTIFICATED RETIRE	94415	0081916	8/19/2016	8/19/2016	001-2810-229-0000-000000-000-00-000	16.57 001		2800
11	OTHER NONCERTIFICATED RETIRE	94415	0081916	8/19/2016	8/19/2016	001-2840-229-0000-000000-000-00-000	16.56 001		2800
12	OTHER NONCERTIFICATED RETIRE	94415	0081916	8/19/2016	8/19/2016	001-2960-229-0000-000000-000-00-000	36.36 001		2900
							\$ 409.52		
Check # 171545 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 VOID									
1	STRS EMPLOYER'S "PICK-UP"	171545	0042817	4/28/2017	4/28/2017	001-2212-212-0000-000000-000-00-000	97.06 001		2200
2	STRS EMPLOYER'S "PICK-UP"	171545	0042817	4/28/2017	4/28/2017	001-2213-212-0000-000000-000-00-000	33.96 001		2200
3	STRS EMPLOYER'S "PICK-UP"	171545	0042817	4/28/2017	4/28/2017	001-2411-212-0000-000000-000-00-000	567.82 001		2400
4	STRS EMPLOYER'S "PICK-UP"	171545	0042817	4/28/2017	4/28/2017	001-2416-212-0000-000000-000-00-000	291.17 001		2400
5	STRS EMPLOYER'S "PICK-UP"	171545	0042817	4/28/2017	4/28/2017	001-2421-212-0000-000000-101-00-000	374.24 001		2400
6	STRS EMPLOYER'S "PICK-UP"	171545	0042817	4/28/2017	4/28/2017	001-2421-212-0000-000000-101-00-000	374.22 001		2400
7	STRS EMPLOYER'S "PICK-UP"	171545	0042817	4/28/2017	4/28/2017	001-2421-212-0000-000000-200-00-000	403.84 001		2400
8	STRS EMPLOYER'S "PICK-UP"	171545	0042817	4/28/2017	4/28/2017	001-2421-212-0000-000000-300-00-000	852.19 001		2400
							\$ 2,994.50		
Check # 171546 ACCOUNTS_PAYABLE Roman, Samuel 3604 VOID									
1	SERS EMPLOYER "PICK-UP"	171546	0042817	4/28/2017	4/28/2017	001-2510-222-0000-000000-000-00-000	316.14 001		2500
2	SERS EMPLOYER "PICK-UP"	171546	0042817	4/28/2017	4/28/2017	001-2960-222-0000-000000-000-00-000	249.58 001		2900
							\$ 565.72		
Check # 190110 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	10312014	10/31/2014		001-1280-411-0000-000000-102-00-000	79,311.84 001		1200
							\$ 79,311.84		
Check # 190830 ACCOUNTS_PAYABLE Roman, Samuel 3604 VOID									
1	SERS EMPLOYER "PICK-UP"	190830	0101218	10/12/2018	10/12/2018	001-2510-222-0000-000000-000-00-000	322.51 001		2500
2	SERS EMPLOYER "PICK-UP"	190830	0101218	10/12/2018	10/12/2018	001-2960-222-0000-000000-000-00-000	259.66 001		2900
							\$ 582.17		
Check # 190920 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Orange Poster Board	130004	WM SUPERC	1/28/2013		018-1100-512-9186-000000-102-00-000	27.78 018		1100
2	Mango Cups	131110	OUTBACK	1/28/2013		300-4528-510-9528-000000-300-00-000	255.16 300		4500
3	Gray Cooler	131147	HAMPTON INN	1/28/2013		300-4528-519-0000-000000-000-00-000	408.10 300		4500
							\$ 691.04		
Check # 190923 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		300-4512-220-0000-000000-000-00-000	51.80 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		300-4532-220-0000-000000-000-00-000	\$ 57.40	300	4500
3	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		013-3210-220-0000-000000-000-00-000	19.95	013	3200
4	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		006-3120-220-0000-000000-101-00-000	309.87	006	3100
5	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		006-3120-220-0000-000000-200-00-000	107.32	006	3100
6	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		006-3120-220-0000-000000-300-00-000	196.65	006	3100
7	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2933-220-0000-000000-000-00-000	391.74	001	2900
8	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2134-220-0000-000000-000-00-000	11.92	001	2100
9	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2190-220-0000-000000-101-00-000	197.20	001	2100
10	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2190-220-0000-000000-101-00-000	230.01	001	2100
11	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-1132-220-0000-000000-300-00-000	202.80	001	1100
12	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-1237-220-0000-000000-101-00-000	390.31	001	1200
13	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-1237-220-0000-000000-101-00-000	196.88	001	1200
14	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-1247-220-0000-000000-200-00-000	382.39	001	1200
15	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-1247-220-0000-000000-300-00-000	483.35	001	1200
16	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2222-220-0000-000000-101-00-000	110.50	001	2200
17	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2222-220-0000-000000-101-00-000	102.41	001	2200
18	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2222-220-0000-000000-200-00-000	177.91	001	2200
19	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2240-220-0000-000000-000-00-000	678.37	001	2200
20	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2310-220-0000-000000-000-00-000	342.94	001	2300
21	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2411-220-0000-000000-000-00-000	1,133.31	001	2400
22	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2422-220-0000-000000-101-00-000	393.43	001	2400
23	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2422-220-0000-000000-101-00-000	504.78	001	2400
24	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2422-220-0000-000000-200-00-000	796.37	001	2400
25	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2422-220-0000-000000-300-00-000	988.17	001	2400
26	RETIREMENT -	131181	01302013	1/30/2013		001-2500-220-0000-000000-000-00-000	1,316.51	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2510-220-0000-000000-000-00-000	\$ 1,061.02 001		2500
28	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2710-220-0000-000000-000-00-000	239.53 001		2700
29	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2720-220-0000-000000-000-00-000	36.49 001		2700
30	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2720-220-0000-000000-101-00-000	1,105.40 001		2700
31	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2720-220-0000-000000-101-00-000	1,124.65 001		2700
32	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2720-220-0000-000000-200-00-000	1,345.76 001		2700
33	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2720-220-0000-000000-300-00-000	1,391.57 001		2700
34	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2730-220-0000-000000-000-00-000	23.55 001		2700
35	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2810-220-0000-000000-000-00-000	558.90 001		2800
36	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2821-220-0000-000000-000-00-000	579.49 001		2800
37	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2822-220-0000-000000-000-00-000	2,337.04 001		2800
38	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2823-220-0000-000000-000-00-000	10.18 001		2800
39	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2824-220-0000-000000-000-00-000	424.38 001		2800
40	RETIREMENT - NONCERTIFICATED	131181	01302013	1/30/2013		001-2840-220-0000-000000-000-00-000	669.75 001		2800
							\$ 20,682.00		
Check # 190924 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		590-1110-210-9913-000000-000-00-000	380.88 590		1100
2	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		572-1270-210-9913-000000-000-00-000	1,572.06 572		1200
3	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		401-3260-210-9913-000000-000-00-000	161.22 401		3200
4	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1100-210-8000-000000-200-00-000	42.52 001		1100
5	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1100-210-8000-000000-300-00-000	2.91 001		1100
6	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1110-210-0000-000000-101-03-000	2,863.00 001		1100
7	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1110-210-0000-000000-101-04-000	2,605.76 001		1100
8	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1120-210-0000-000000-200-05-000	2,617.03 001		1100
9	RETIREMENT -	131182	01302013	1/30/2013		001-1110-210-0000-000000-101-01-000	2,804.86 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
10	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1110-210-0000-000000-101-02-000	\$ 2,102.13 001		1100
11	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1120-210-0000-000000-200-05-000	14.17 001		1100
12	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1110-210-0000-000000-101-14-000	2,304.41 001		1100
13	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1110-210-0000-080000-101-00-000	583.61 001		1100
14	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1110-210-0000-080000-101-00-000	785.93 001		1100
15	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1110-210-0000-120000-101-00-000	230.09 001		1100
16	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1110-210-0000-120000-101-00-000	230.09 001		1100
17	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1120-210-0000-020000-200-00-000	569.79 001		1100
18	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1120-210-0000-050000-200-00-000	1,953.51 001		1100
19	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1120-210-0000-080000-200-00-000	1,358.96 001		1100
20	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1120-210-0000-110000-200-00-000	2,025.78 001		1100
21	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1120-210-0000-120000-200-00-000	773.76 001		1100
22	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1120-210-0000-130000-200-00-000	1,602.28 001		1100
23	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1120-210-0000-150000-200-00-000	1,697.05 001		1100
24	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1132-210-0000-020000-300-00-000	801.68 001		1100
25	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1132-210-0000-050000-300-00-000	1,884.85 001		1100
26	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1132-210-0000-060000-300-00-000	(524.70) 001		1100
27	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1132-210-0000-080000-300-00-000	666.55 001		1100
28	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1132-210-0000-110000-300-00-000	1,937.41 001		1100
29	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1132-210-0000-120000-300-00-000	766.67 001		1100
30	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1132-210-0000-130000-300-00-000	2,206.62 001		1100
31	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1132-210-0000-150000-300-00-000	1,959.43 001		1100
32	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1140-210-0000-000000-000-16-000	95.73 001		1100
33	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1210-210-0000-000000-000-00-000	338.22 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1237-210-0000-000000-000-00-000	\$ 1,814.56 001		1200
35	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1237-210-0000-000000-200-00-000	729.02 001		1200
36	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1247-210-0000-000000-000-00-000	2,220.96 001		1200
37	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1247-210-0000-000000-200-00-000	1,022.13 001		1200
38	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-1930-210-0000-000000-200-00-000	19.54 001		1900
39	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2122-210-0000-000000-101-00-000	408.69 001		2100
40	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2122-210-0000-000000-101-00-000	408.69 001		2100
41	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2122-210-0000-000000-200-00-000	396.30 001		2100
42	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2122-210-0000-000000-300-00-000	1,478.70 001		2100
43	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2134-210-0000-000000-000-00-000	670.00 001		2100
44	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2150-210-0000-000000-000-00-000	774.28 001		2100
45	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2218-210-0000-000000-000-00-000	153.25 001		2200
46	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2222-210-0000-000000-000-00-000	605.22 001		2200
47	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2411-210-0000-000000-000-00-000	1,120.42 001		2400
48	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2421-210-0000-000000-101-00-000	969.01 001		2400
49	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2421-210-0000-000000-101-00-000	896.34 001		2400
50	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2421-210-0000-000000-200-00-000	1,160.56 001		2400
51	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-2421-210-0000-000000-300-00-000	1,960.78 001		2400
52	RETIREMENT - CERTIFICATED	131182	01302013	1/30/2013		001-4590-210-0000-000000-000-00-000	261.29 001		4500
							\$ 56,484.00		
Check # 190925 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	131021	HYATT	2/27/2013		001-1100-439-8000-000000-300-00-000	436.00 001		1100
2	Mango Cups	131110	CRACKER BARREL	2/27/2013		300-4528-510-9528-000000-300-00-000	282.62 300		4500
3	Mango Cups	131110	HAMPTON INN	2/27/2013		300-4528-510-9528-000000-300-00-000	622.22 300		4500
4	Mango Cups	131110	HAMPTON INN.	2/27/2013		300-4528-510-9528-000000-300-00-000	(25.44) 300		4500
5	Mango Cups	131110	THE BARN	2/27/2013		300-4528-510-9528-000000-300-00-000	246.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Small Wisteria Plates	131146	GLAZIER CLINIC	2/27/2013		300-4516-510-0000-000000-000-00-000	\$ 349.00	300	4500
7	Large Flashlight	131169	SWANTON HEALTH	2/27/2013		001-2310-510-0000-000000-000-00-000	46.00	001	2300
8	EQUIPMENT	131173	MICROSOFT STORE	2/27/2013		001-2411-640-0000-000000-000-00-000	940.50	001	2400
9	Magenta Cooler	131191	BATTERY DEPOT	2/27/2013		001-2240-517-0000-000000-200-00-000	449.25	001	2200
10	Small Stove	131191	BATTERY DEPOT	2/27/2013		001-2240-517-0000-000000-200-00-000	12.00	001	2200
11	Wisteria Clamp	131192	LAPTOP BATTERY	2/27/2013		001-2240-517-0000-000000-200-00-000	11.99	001	2200
12	Drill Press	131192	LAPTOP BATTERY	2/27/2013		001-2240-517-0000-000000-200-00-000	10.00	001	2200
13	Boards	131235	KROGER	2/27/2013		018-3290-512-9185-000000-003-00-000	37.21	018	3200
14	Boards	131235	KROGER.	2/27/2013		018-3290-512-9185-000000-003-00-000	112.75	018	3200
15	Boards	131235	KROGER..	2/27/2013		018-3290-512-9185-000000-003-00-000	91.95	018	3200
16	Boards	131235	KROGER...	2/27/2013		018-3290-512-9185-000000-003-00-000	23.34	018	3200
17	Small Pink Appliances	131266	USPS	2/27/2013		001-2500-512-0000-000000-000-00-000	24.10	001	2500
							\$ 3,669.49		

Check # 190926 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING

1	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		590-1110-210-9913-000000-000-00-000	361.98	590	1100
2	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		572-1270-210-9913-000000-000-00-000	1,520.29	572	1200
3	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		401-3260-210-9913-000000-000-00-000	161.22	401	3200
4	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1100-210-8000-000000-101-00-000	13.39	001	1100
5	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1110-210-0000-000000-101-03-000	2,623.83	001	1100
6	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1110-210-0000-000000-101-04-000	2,680.52	001	1100
7	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1120-210-0000-000000-200-05-000	2,427.11	001	1100
8	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1110-210-0000-000000-101-01-000	2,803.16	001	1100
9	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1110-210-0000-000000-101-02-000	1,965.41	001	1100
10	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1110-210-0000-000000-101-14-000	2,263.54	001	1100
11	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1110-210-0000-080000-101-00-000	517.77	001	1100
12	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1110-210-0000-080000-101-00-000	749.02	001	1100
13	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1110-210-0000-120000-101-00-000	210.63	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1110-210-0000-120000-101-00-000	\$ 210.63 001		1100
15	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1120-210-0000-020000-200-00-000	538.18 001		1100
16	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1120-210-0000-050000-200-00-000	1,838.42 001		1100
17	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1120-210-0000-080000-200-00-000	1,283.55 001		1100
18	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1120-210-0000-110000-200-00-000	1,920.07 001		1100
19	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1120-210-0000-120000-200-00-000	751.34 001		1100
20	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1120-210-0000-130000-200-00-000	1,513.37 001		1100
21	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1120-210-0000-150000-200-00-000	1,636.93 001		1100
22	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1132-210-0000-020000-300-00-000	763.89 001		1100
23	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1132-210-0000-050000-300-00-000	13.39 001		1100
24	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1132-210-0000-050000-300-00-000	1,851.13 001		1100
25	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1132-210-0000-060000-300-00-000	1,436.45 001		1100
26	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1132-210-0000-080000-300-00-000	602.79 001		1100
27	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1132-210-0000-110000-300-00-000	1,890.14 001		1100
28	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1132-210-0000-120000-300-00-000	731.26 001		1100
29	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1132-210-0000-130000-300-00-000	2,064.10 001		1100
30	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1132-210-0000-150000-300-00-000	1,817.25 001		1100
31	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1140-210-0000-000000-000-16-000	123.08 001		1100
32	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1210-210-0000-000000-000-00-000	279.30 001		1200
33	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1237-210-0000-000000-000-00-000	2,078.50 001		1200
34	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1237-210-0000-000000-200-00-000	717.42 001		1200
35	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1247-210-0000-000000-000-00-000	2,118.70 001		1200
36	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1247-210-0000-000000-200-00-000	987.27 001		1200
37	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-1930-210-0000-000000-200-00-000	34.28 001		1900
38	RETIREMENT -	131333	02282013	2/28/2013		001-2122-210-0000-000000-101-00-000	386.01 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
39	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2122-210-0000-000000-101-00-000	\$ 386.01 001		2100
40	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2122-210-0000-000000-200-00-000	374.31 001		2100
41	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2122-210-0000-000000-300-00-000	1,443.50 001		2100
42	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2134-210-0000-000000-000-00-000	632.82 001		2100
43	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2150-210-0000-000000-000-00-000	721.90 001		2100
44	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2218-210-0000-000000-000-00-000	144.75 001		2200
45	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2222-210-0000-000000-000-00-000	538.18 001		2200
46	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2411-210-0000-000000-000-00-000	1,058.25 001		2400
47	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2421-210-0000-000000-101-00-000	915.25 001		2400
48	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2421-210-0000-000000-101-00-000	846.60 001		2400
49	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2421-210-0000-000000-200-00-000	1,089.46 001		2400
50	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-2421-210-0000-000000-300-00-000	1,818.50 001		2400
51	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-4137-210-0000-000000-101-00-000	44.62 001		4100
52	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-4530-210-0000-000000-000-00-000	337.75 001		4500
53	RETIREMENT - CERTIFICATED	131333	02282013	2/28/2013		001-4590-210-0000-000000-000-00-000	246.78 001		4500
							\$ 56,484.00		
Check # 190927 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		300-4512-220-0000-000000-000-00-000	93.35 300		4500
2	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		300-4528-220-0000-000000-000-00-000	22.40 300		4500
3	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		300-4532-220-0000-000000-000-00-000	93.62 300		4500
4	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		300-4535-220-0000-000000-000-00-000	7.00 300		4500
5	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		013-3210-220-0000-000000-000-00-000	27.30 013		3200
6	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		013-3210-220-0000-000000-004-00-000	98.00 013		3200
7	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		006-3120-220-0000-000000-101-00-000	259.80 006		3100
8	RETIREMENT -	131334	02282013	2/28/2013		006-3120-220-0000-000000-200-00-000	111.93 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		006-3120-220-0000-000000-300-00-000	\$ 221.75 006		3100
10	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2933-220-0000-000000-000-00-000	353.05 001		2900
11	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2134-220-0000-000000-000-00-000	32.23 001		2100
12	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2190-220-0000-000000-101-00-000	177.04 001		2100
13	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2190-220-0000-000000-101-00-000	240.47 001		2100
14	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2213-220-0000-000000-000-00-000	138.38 001		2200
15	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-1132-220-0000-000000-300-00-000	152.94 001		1100
16	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-1237-220-0000-000000-101-00-000	449.84 001		1200
17	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-1237-220-0000-000000-101-00-000	161.51 001		1200
18	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-1247-220-0000-000000-200-00-000	512.86 001		1200
19	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-1247-220-0000-000000-300-00-000	677.04 001		1200
20	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2222-220-0000-000000-101-00-000	114.17 001		2200
21	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2222-220-0000-000000-101-00-000	108.42 001		2200
22	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2222-220-0000-000000-200-00-000	160.34 001		2200
23	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2240-220-0000-000000-000-00-000	548.13 001		2200
24	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2411-220-0000-000000-000-00-000	884.91 001		2400
25	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2422-220-0000-000000-101-00-000	346.91 001		2400
26	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2422-220-0000-000000-101-00-000	453.58 001		2400
27	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2422-220-0000-000000-200-00-000	748.43 001		2400
28	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2422-220-0000-000000-300-00-000	857.34 001		2400
29	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2500-220-0000-000000-000-00-000	1,126.83 001		2500
30	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2510-220-0000-000000-000-00-000	956.25 001		2500
31	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2710-220-0000-000000-000-00-000	206.92 001		2700
32	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2720-220-0000-000000-000-00-000	38.33 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2720-220-0000-000000-101-00-000	\$ 975.98 001		2700
34	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2720-220-0000-000000-101-00-000	976.36 001		2700
35	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2720-220-0000-000000-200-00-000	1,328.96 001		2700
36	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2720-220-0000-000000-300-00-000	1,890.32 001		2700
37	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2810-220-0000-000000-000-00-000	482.82 001		2800
38	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2821-220-0000-000000-000-00-000	500.00 001		2800
39	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2822-220-0000-000000-000-00-000	2,038.85 001		2800
40	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2823-220-0000-000000-000-00-000	132.63 001		2800
41	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2824-220-0000-000000-000-00-000	613.26 001		2800
42	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-2840-220-0000-000000-000-00-000	587.23 001		2800
43	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-4510-220-0000-000000-000-00-000	387.26 001		4500
44	RETIREMENT - NONCERTIFICATED	131334	02282013	2/28/2013		001-4512-220-0000-000000-200-00-000	387.26 001		4500
							\$ 20,682.00		
Check # 190928 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	FEB 2013	2/28/2013		001-1280-411-0000-000000-102-00-000	30,000.00 001		1200
2	INSTRUCTION SERVICES	130078	FEB 2013	2/28/2013		001-2140-411-0000-000000-000-00-000	20,000.00 001		2100
3	INSTRUCTION SERVICES	130078	FEB 2013	2/28/2013		001-2140-411-0000-000000-000-13-000	5,000.00 001		2100
4	INSTRUCTION SERVICES	130078	FEB 2013	2/28/2013		001-2150-411-0000-000000-000-00-000	9,035.91 001		2100
							\$ 64,035.91		
Check # 190929 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Red Mower	131043	WAL-MART	3/28/2013		001-2720-514-0000-000000-000-00-000	9.42 001		2700
2	OTHER TRAVEL/MEETING EXPENSE	131161	THE BERTRUM	3/28/2013		001-1100-439-8000-000000-300-00-000	104.94 001		1100
3	Boards	131235	KROGER....	3/28/2013		018-3290-512-9185-000000-003-00-000	60.00 018		3200
4	Boards	131235	KROGER.....	3/28/2013		018-3290-512-9185-000000-003-00-000	242.74 018		3200
5	Boards	131235	KROGER.....	3/28/2013		018-3290-512-9185-000000-003-00-000	137.55 018		3200
6	Boards	131235	WALMART	3/28/2013		018-3290-512-9185-000000-003-00-000	102.42 018		3200
7	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1110-261-0000-000000-101-03-000	10,297.38 001		1100
8	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1120-261-0000-020000-200-00-000	5,085.82 001		1100
9	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1132-261-0000-020000-300-00-000	6,807.28 001		1100
10	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1140-261-0000-000000-000-00-000	48.91 001		1100
11	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1210-261-0000-000000-000-00-000	152.04 001		1200
12	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1237-261-0000-000000-000-00-000	1,455.11 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1247-261-0000-000000-000-00-000	\$ 1,865.53	001	1200
14	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1910-261-0000-000000-000-00-000	3.33	001	1900
15	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1910-261-0000-000000-000-00-000	6.20	001	1900
16	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1930-261-0000-000000-000-00-000	270.06	001	1900
17	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2122-261-0000-000000-101-00-000	282.09	001	2100
18	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2122-261-0000-000000-101-00-000	282.09	001	2100
19	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2122-261-0000-000000-200-00-000	282.09	001	2100
20	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2122-261-0000-000000-300-00-000	564.16	001	2100
21	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2134-261-0000-000000-000-00-000	371.35	001	2100
22	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2150-261-0000-000000-000-00-000	384.53	001	2100
23	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2190-262-0000-000000-000-00-000	195.22	001	2100
24	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2213-261-0000-000000-000-00-000	46.07	001	2200
25	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2213-262-0000-000000-000-00-000	10.45	001	2200
26	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-1132-262-0000-000000-300-00-000	28.25	001	1100
27	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-1237-262-0000-000000-000-00-000	696.23	001	1200
28	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2218-261-0000-000000-000-00-000	191.79	001	2200
29	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2222-262-0000-000000-200-00-000	197.84	001	2200
30	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2222-261-0000-000000-000-00-000	297.84	001	2200
31	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2240-262-0000-000000-000-00-000	269.78	001	2200
32	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2290-261-0000-000000-000-00-000	25.72	001	2200
33	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2310-262-0000-000000-000-00-000	11.67	001	2300
34	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2411-261-0000-000000-000-00-000	519.78	001	2400
35	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2411-262-0000-000000-000-00-000	485.72	001	2400
36	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-2421-261-0000-000000-000-00-000	2,655.08	001	2400
37	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2422-262-0000-000000-000-00-000	1,337.52	001	2400
38	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2500-262-0000-000000-000-00-000	943.54	001	2500
39	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2510-262-0000-000000-000-00-000	54.17	001	2500
40	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2710-262-0000-000000-000-00-000	67.86	001	2700
41	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2720-262-0000-000000-000-00-000	2,461.99	001	2700
42	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2730-262-0000-000000-000-00-000	132.44	001	2700
43	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2810-262-0000-000000-000-00-000	263.25	001	2800
44	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2821-262-0000-000000-000-00-000	224.08	001	2800
45	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2822-262-0000-000000-000-00-000	1,041.23	001	2800
46	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2823-262-0000-000000-000-00-000	53.63	001	2800
47	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2824-262-0000-000000-000-00-000	123.18	001	2800
48	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2826-262-0000-000000-000-00-000	1.71	001	2800
49	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2840-262-0000-000000-000-00-000	290.55	001	2800
50	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-4190-261-0000-000000-000-00-000	187.32	001	4100
51	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-4510-261-0000-000000-000-00-000	417.85	001	4500
52	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-4520-261-0000-000000-000-00-000	288.32	001	4500
53	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-4530-261-0000-000000-000-00-000	273.69	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-4540-261-0000-000000-000-00-000	\$ 12.54 001		4500
55	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-4550-261-0000-000000-000-00-000	39.70 001		4500
56	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-4590-261-0000-000000-000-00-000	162.41 001		4500
57	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-4600-261-0000-000000-000-00-000	160.87 001		4600
58	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		001-1100-261-8000-000000-200-00-000	19.82 001		1100
59	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		006-3120-262-0000-000000-000-00-000	343.14 006		3100
60	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		013-3210-262-0000-000000-000-00-000	108.59 013		3200
61	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		300-4590-262-0000-000000-000-00-000	42.08 300		4500
62	INSURANCE - WRKRS COMP/DISABIL	131250	BWC	3/28/2013		401-3260-260-9913-000000-000-00-000	114.75 401		3200
63	WORKER'S COMP - NONCERT.	131250	BWC	3/28/2013		001-2411-262-0000-000000-000-00-000	91.04 001		2400
64	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		572-1270-261-9913-000000-000-00-000	863.02 572		1200
65	WORKER'S COMP - CERT.	131250	BWC	3/28/2013		590-1100-261-9913-000000-000-00-000	246.64 590		1100
66	OTHER TRAVEL/MEETING EXPENSE	131260	DOUBLE TREE	3/28/2013		001-2411-439-0000-000000-000-00-000	94.00 001		2400
67	OTHER TRAVEL/MEETING EXPENSE	131261	DOUBLE TREE	3/28/2013		001-2411-439-0000-000000-000-00-000	94.00 001		2400
68	OTHER TRAVEL/MEETING EXPENSE	131261	J ALEXANDERS	3/28/2013		001-2411-439-0000-000000-000-00-000	20.00 001		2400
69	OTHER TRAVEL/MEETING EXPENSE	131261	J. ALEXANDERS	3/28/2013		001-2411-439-0000-000000-000-00-000	26.69 001		2400
70	Small Red Stove	131320	HILTON GAR	3/28/2013		300-4528-519-0000-000000-000-00-000	661.98 300		4500
71	Wisteria Cups	131320	HILTON GARDEN	3/28/2013		300-4528-519-0000-000000-000-00-000	756.00 300		4500
72	Large Mango Trays	131346	675DBCD19074	3/28/2013		001-2240-517-0000-000000-300-00-000	63.99 001		2200
73	Medium Black Cooler	131347	HILTON GARDEN	3/28/2013		300-4528-510-9528-000000-300-00-000	611.18 300		4500
74	Small Bowl	131350	CHAMPS	3/28/2013		300-4528-510-9528-000000-300-00-000	10.66 300		4500
75	Small Bowl	131350	HILTON	3/28/2013		300-4528-510-9528-000000-300-00-000	1.69 300		4500
76	Small Bowl	131350	HILTON.	3/28/2013		300-4528-510-9528-000000-300-00-000	42.49 300		4500
77	Small Bowl	131350	ROOSTERS	3/28/2013		300-4528-510-9528-000000-300-00-000	100.00 300		4500
78	Medium Tan Bowl	131372	HOLIDAY INN	3/28/2013		013-3210-510-0000-000000-003-00-000	179.98 013		3200
79	Medium Tan Bowl	131372	HOLIDAY INN EX	3/28/2013		013-3210-510-0000-000000-003-00-000	179.98 013		3200
80	POSTAGE	131380	USPS	3/28/2013		001-2421-443-0000-000000-300-00-000	17.00 001		2400
81	Large Orchid Plates	131390	USPS	3/28/2013		001-2500-512-0000-000000-000-00-000	11.25 001		2500
							\$ 47,684.30		
Check # 190930 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		590-1110-210-9913-000000-000-00-000	656.36 590		1100
2	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		572-1270-210-9913-000000-000-00-000	2,470.26 572		1200
3	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		401-3260-210-9913-000000-000-00-000	241.84 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		022-4512-210-9500-000000-512-00-000	\$ 298.20	022	4500
5	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1100-210-8000-000000-101-00-000	16.45	001	1100
6	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1100-210-8000-000000-200-00-000	45.25	001	1100
7	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-000000-101-02-000	8.23	001	1100
8	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-000000-101-03-000	2,398.47	001	1100
9	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-000000-101-04-000	2,611.04	001	1100
10	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1120-210-0000-000000-200-05-000	2,212.99	001	1100
11	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-000000-101-01-000	2,225.94	001	1100
12	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-000000-101-02-000	2,071.17	001	1100
13	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-000000-101-03-000	4.11	001	1100
14	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-000000-101-14-000	2,068.62	001	1100
15	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-080000-101-00-000	497.92	001	1100
16	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-080000-101-00-000	729.63	001	1100
17	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-120000-101-00-000	194.19	001	1100
18	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1110-210-0000-120000-101-00-000	194.19	001	1100
19	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1120-210-0000-020000-200-00-000	516.74	001	1100
20	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1120-210-0000-050000-200-00-000	1,703.16	001	1100
21	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1120-210-0000-080000-200-00-000	1,212.17	001	1100
22	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1120-210-0000-110000-200-00-000	1,766.10	001	1100
23	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1120-210-0000-120000-200-00-000	689.87	001	1100
24	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1120-210-0000-130000-200-00-000	1,366.46	001	1100
25	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1120-210-0000-150000-200-00-000	1,488.60	001	1100
26	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1132-210-0000-020000-300-00-000	703.95	001	1100
27	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1132-210-0000-050000-300-00-000	1,698.42	001	1100
28	RETIREMENT -	131442	MARCH 2013	3/31/2013		001-1132-210-0000-060000-300-00-000	1,351.07	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
29	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1132-210-0000-080000-300-00-000	\$ 545.46 001		1100
30	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1132-210-0000-110000-300-00-000	1,728.22 001		1100
31	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1132-210-0000-120000-300-00-000	647.45 001		1100
32	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1132-210-0000-130000-300-00-000	1,900.94 001		1100
33	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1132-210-0000-150000-300-00-000	1,715.33 001		1100
34	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1140-210-0000-000000-000-16-000	99.57 001		1100
35	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1210-210-0000-000000-000-00-000	257.50 001		1200
36	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1237-210-0000-000000-000-00-000	1,615.98 001		1200
37	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1237-210-0000-000000-200-00-000	640.59 001		1200
38	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1247-210-0000-000000-000-00-000	1,924.08 001		1200
39	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1247-210-0000-000000-200-00-000	945.88 001		1200
40	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-1930-210-0000-000000-200-00-000	12.97 001		1900
41	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2122-210-0000-000000-101-00-000	355.88 001		2100
42	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2122-210-0000-000000-101-00-000	355.88 001		2100
43	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2122-210-0000-000000-200-00-000	343.03 001		2100
44	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2122-210-0000-000000-300-00-000	1,434.31 001		2100
45	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2134-210-0000-000000-000-00-000	583.43 001		2100
46	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2150-210-0000-000000-000-00-000	665.56 001		2100
47	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2222-210-0000-000000-000-00-000	537.31 001		2200
48	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2411-210-0000-000000-000-00-000	975.66 001		2400
49	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2421-210-0000-000000-101-00-000	843.81 001		2400
50	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2421-210-0000-000000-101-00-000	780.53 001		2400
51	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2421-210-0000-000000-200-00-000	1,004.43 001		2400
52	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-2421-210-0000-000000-300-00-000	1,676.57 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-4510-210-0000-000000-000-00-000	\$ 593.12	001	4500
54	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-4512-210-0000-000000-300-00-000	682.09	001	4500
55	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-4528-210-0000-000000-300-00-000	1,275.22	001	4500
56	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-4532-210-0000-000000-200-00-000	207.59	001	4500
57	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-4553-210-0000-000000-200-00-000	118.63	001	4500
58	RETIREMENT - CERTIFICATED	131442	MARCH 2013	3/31/2013		001-4590-210-0000-000000-000-00-000	575.58	001	4500
							\$ 56,484.00		
Check # 190931 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		300-4512-220-0000-000000-000-00-000	75.25	300	4500
2	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		300-4532-220-0000-000000-000-00-000	34.30	300	4500
3	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		300-4535-220-0000-000000-000-00-000	10.50	300	4500
4	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		022-2720-220-9500-000000-512-00-000	91.93	022	2700
5	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		022-4512-220-9500-000000-512-00-000	134.55	022	4500
6	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		013-3210-220-0000-000000-000-00-000	54.95	013	3200
7	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		013-3210-220-0000-000000-008-00-000	42.00	013	3200
8	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		013-3210-220-0000-000000-012-00-000	98.00	013	3200
9	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		013-3210-220-0000-000000-015-00-000	42.00	013	3200
10	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		006-3120-220-0000-000000-101-00-000	392.03	006	3100
11	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		006-3120-220-0000-000000-200-00-000	124.53	006	3100
12	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		006-3120-220-0000-000000-300-00-000	286.13	006	3100
13	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2933-220-0000-000000-000-00-000	353.86	001	2900
14	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2134-220-0000-000000-000-00-000	85.63	001	2100
15	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2190-220-0000-000000-101-00-000	155.24	001	2100
16	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2190-220-0000-000000-101-00-000	217.34	001	2100
17	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-1237-220-0000-000000-101-00-000	9.23	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-1132-220-0000-000000-300-00-000	\$ 153.29 001		1100
19	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-1237-220-0000-000000-101-00-000	513.38 001		1200
20	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-1237-220-0000-000000-101-00-000	197.84 001		1200
21	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-1247-220-0000-000000-200-00-000	601.91 001		1200
22	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-1247-220-0000-000000-300-00-000	761.16 001		1200
23	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2222-220-0000-000000-101-00-000	111.99 001		2200
24	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2222-220-0000-000000-101-00-000	105.45 001		2200
25	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2222-220-0000-000000-200-00-000	168.68 001		2200
26	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2240-220-0000-000000-000-00-000	564.84 001		2200
27	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2411-220-0000-000000-000-00-000	412.54 001		2400
28	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2422-220-0000-000000-101-00-000	351.41 001		2400
29	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2422-220-0000-000000-101-00-000	440.34 001		2400
30	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2422-220-0000-000000-200-00-000	749.63 001		2400
31	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2422-220-0000-000000-300-00-000	850.64 001		2400
32	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2500-220-0000-000000-000-00-000	1,179.94 001		2500
33	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2510-220-0000-000000-000-00-000	958.43 001		2500
34	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2710-220-0000-000000-000-00-000	207.40 001		2700
35	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2720-220-0000-000000-000-00-000	31.39 001		2700
36	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2720-220-0000-000000-101-00-000	942.18 001		2700
37	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2720-220-0000-000000-101-00-000	983.17 001		2700
38	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2720-220-0000-000000-200-00-000	1,163.88 001		2700
39	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2720-220-0000-000000-300-00-000	1,446.53 001		2700
40	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2810-220-0000-000000-000-00-000	483.92 001		2800
41	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2821-220-0000-000000-000-00-000	540.63 001		2800
42	RETIREMENT -	131443	MARCH 2013	3/31/2013		001-2822-220-0000-000000-000-00-000	2,009.97 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2823-220-0000-000000-000-00-000	\$ 99.32 001		2800
44	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2824-220-0000-000000-000-00-000	125.91 001		2800
45	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2826-220-0000-000000-000-00-000	10.95 001		2800
46	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-2840-220-0000-000000-000-00-000	607.44 001		2800
47	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-4528-220-0000-000000-200-00-000	480.52 001		4500
48	RETIREMENT - NONCERTIFICATED	131443	MARCH 2013	3/31/2013		001-4532-220-0000-000000-300-00-000	1,219.85 001		4500
							\$ 20,682.00		
Check # 190932 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	MARCH 2013	3/31/2013		001-2183-411-0000-000000-000-00-000	5,000.00 001		2100
2	INSTRUCTION SERVICES	130078	MARCH 2013	3/31/2013		001-2181-411-0001-000000-000-00-000	25,000.00 001		2100
3	INSTRUCTION SERVICES	130078	MARCH 2013	3/31/2013		001-2181-411-0002-000000-000-00-000	10,000.00 001		2100
4	INSTRUCTION SERVICES	130078	MARCH 2013	3/31/2013		001-2187-411-0000-000000-000-00-000	3,000.00 001		2100
5	INSTRUCTION SERVICES	130078	MARCH 2013	3/31/2013		001-2416-411-0000-000000-001-00-000	15,000.00 001		2400
6	INSTRUCTION SERVICES	130078	MARCH 2013	3/31/2013		001-2416-411-0000-000000-001-00-000	44.91 001		2400
7	INSTRUCTION SERVICES	130078	MARCH 2013	3/31/2013		001-1290-411-0000-000000-000-00-000	5,815.56 001		1200
							\$ 63,860.47		
Check # 190933 ACCOUNTS_PAYABLE Greenville Pro Services 900009 OUTSTANDING									
1	SERIAL BONDS-PRINCIPAL	131444	BOND DEFEASANCE	3/28/2013		002-6100-811-9001-000000-000-00-000	1,100,143.92 002		6100
							\$ 1,100,143.92		
Check # 190934 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Headphones	131204	WALMART	4/29/2013		018-1100-511-9186-000000-102-00-000	99.84 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	131212	EMBASSY	4/29/2013		001-2810-439-0000-000000-000-00-000	359.97 001		2800
3	PROFESSIONAL & TECHNICAL SERV.	131218	HYATT	4/29/2013		572-1270-410-9913-000000-000-00-000	304.00 572		1200
4	Boards	131235	..KROGER	4/29/2013		018-3290-512-9185-000000-003-00-000	117.06 018		3200
5	Boards	131235	.KROGER	4/29/2013		018-3290-512-9185-000000-003-00-000	166.08 018		3200
6	Boards	131235	KROGER.....	4/29/2013		018-3290-512-9185-000000-003-00-000	19.14 018		3200
7	Boards	131235	KROGER.....	4/29/2013		018-3290-512-9185-000000-003-00-000	92.00 018		3200
8	Boards	131235	KROGER.....	4/29/2013		018-3290-512-9185-000000-003-00-000	48.00 018		3200
9	PROFESSIONAL & TECHNICAL SERV.	131284	HYATT	4/29/2013		572-1270-410-9913-000000-000-00-000	354.00 572		1200
10	Red Flashlight	131290	LaQUINTA	4/29/2013		001-1210-511-0000-000000-000-00-000	83.74 001		1200
11	Red Flashlight	131290	LaQUINTA.	4/29/2013		001-1210-511-0000-000000-000-00-000	83.74 001		1200
12	Red Flashlight	131290	LaQUINTA..	4/29/2013		001-1210-511-0000-000000-000-00-000	83.74 001		1200
13	Red Flashlight	131290	LaQUINTA...	4/29/2013		001-1210-511-0000-000000-000-00-000	83.74 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	Red Flashlight	131290	LaQUINTA....	4/29/2013		001-1210-511-0000-000000-000-00-000	\$ 83.74 001		1200
15	Red Flashlight	131290	LaQUINTA.....	4/29/2013		001-1210-511-0000-000000-000-00-000	83.74 001		1200
16	Red Flashlight	131290	LaQUINTA.....	4/29/2013		001-1210-511-0000-000000-000-00-000	83.74 001		1200
17	OTHER TRAVEL/MEETING EXPENSE	131314	DOUBLETREE	4/29/2013		001-1210-439-0000-000000-000-00-000	99.00 001		1200
18	OTHER TRAVEL/MEETING EXPENSE	131368	BEST WESTERN	4/29/2013		001-2422-439-0000-000000-200-00-000	86.63 001		2400
19	Medium Orchid Boxes	131369	WALMART	4/29/2013		018-1120-511-9391-000000-200-00-000	287.00 018		1100
20	POSTAGE	131380	KROGER OGT MAIL	4/29/2013		001-2421-443-0000-000000-300-00-000	3.18 001		2400
21	OTHER TRAVEL/MEETING EXPENSE	131397	HILTON	4/29/2013		001-2422-439-0000-000000-300-00-000	139.00 001		2400
22	Large Rubber Duck	131485	OFFICEMAX	4/29/2013		001-2411-512-0000-000000-000-00-000	9.80 001		2400
23	Small Mango Markers	131513	TOLEDO ZOO	4/29/2013		001-1110-511-0000-000000-101-16-000	40.00 001		1100
24	RENTALS	131513	TOLEDO ZOO	4/29/2013		018-1110-425-9186-000000-102-00-000	466.00 018		1100
25	RENTALS	131513	TOLEDO ZOO	4/29/2013		018-1110-425-9186-000000-102-00-000	360.00 018		1100
							\$ 3,636.88		
Check # 190935 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		590-1110-210-9913-000000-000-00-000	355.68 590		1100
2	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		572-1270-210-9913-000000-000-00-000	2,188.59 572		1200
3	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		506-2213-210-9913-000000-000-00-000	84.89 506		2200
4	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		401-3260-210-9913-000000-000-00-000	161.22 401		3200
5	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1100-210-8000-000000-101-00-000	52.52 001		1100
6	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1110-210-0000-000000-101-03-000	2,521.39 001		1100
7	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1110-210-0000-000000-101-04-000	2,754.14 001		1100
8	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1120-210-0000-000000-200-05-000	2,328.42 001		1100
9	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1110-210-0000-000000-101-01-000	2,480.66 001		1100
10	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1110-210-0000-000000-101-02-000	1,921.46 001		1100
11	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1120-210-0000-000000-200-05-000	26.26 001		1100
12	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1110-210-0000-000000-101-14-000	2,342.99 001		1100
13	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1110-210-0000-080000-101-00-000	507.92 001		1100
14	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1110-210-0000-080000-101-00-000	728.20 001		1100
15	RETIREMENT -	131605	04302013	4/30/2013		001-1110-210-0000-120000-101-00-000	206.63 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
16	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1110-210-0000-120000-101-00-000	\$ 206.62 001		1100
17	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1120-210-0000-020000-200-00-000	554.20 001		1100
18	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1120-210-0000-050000-200-00-000	1,895.37 001		1100
19	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1120-210-0000-080000-200-00-000	1,403.58 001		1100
20	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1120-210-0000-110000-200-00-000	1,863.85 001		1100
21	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1120-210-0000-120000-200-00-000	697.65 001		1100
22	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1120-210-0000-130000-200-00-000	1,458.32 001		1100
23	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1120-210-0000-150000-200-00-000	1,579.53 001		1100
24	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1132-210-0000-020000-300-00-000	755.92 001		1100
25	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1132-210-0000-050000-300-00-000	1,724.00 001		1100
26	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1132-210-0000-060000-300-00-000	1,415.69 001		1100
27	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1132-210-0000-080000-300-00-000	571.63 001		1100
28	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1132-210-0000-110000-300-00-000	1,801.66 001		1100
29	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1132-210-0000-120000-300-00-000	6.57 001		1100
30	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1132-210-0000-120000-300-00-000	684.52 001		1100
31	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1132-210-0000-130000-300-00-000	2,083.92 001		1100
32	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1132-210-0000-150000-300-00-000	1,835.20 001		1100
33	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1140-210-0000-000000-000-16-000	25.87 001		1100
34	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1210-210-0000-000000-000-00-000	273.99 001		1200
35	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1237-210-0000-000000-000-00-000	1,726.20 001		1200
36	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1237-210-0000-000000-200-00-000	675.50 001		1200
37	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1247-210-0000-000000-000-00-000	2,023.73 001		1200
38	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1247-210-0000-000000-200-00-000	992.12 001		1200
39	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-1930-210-0000-000000-200-00-000	36.22 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2122-210-0000-000000-101-00-000	\$ 378.67 001		2100
41	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2122-210-0000-000000-101-00-000	378.67 001		2100
42	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2122-210-0000-000000-200-00-000	366.16 001		2100
43	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2122-210-0000-000000-300-00-000	1,515.93 001		2100
44	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2134-210-0000-000000-000-00-000	620.79 001		2100
45	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2150-210-0000-000000-000-00-000	708.17 001		2100
46	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2218-210-0000-000000-000-00-000	148.20 001		2200
47	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2222-210-0000-000000-000-00-000	606.72 001		2200
48	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2411-210-0000-000000-000-00-000	1,038.12 001		2400
49	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2421-210-0000-000000-101-00-000	897.84 001		2400
50	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2421-210-0000-000000-101-00-000	830.50 001		2400
51	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2421-210-0000-000000-200-00-000	1,068.74 001		2400
52	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-2421-210-0000-000000-300-00-000	1,783.91 001		2400
53	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-4130-210-0000-000000-000-00-000	236.66 001		4100
54	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-4137-210-0000-000000-300-00-000	189.33 001		4100
55	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-4300-210-0000-000000-000-00-000	236.66 001		4300
56	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-4533-210-0000-000000-300-00-000	284.00 001		4500
57	RETIREMENT - CERTIFICATED	131605	04302013	4/30/2013		001-4590-210-0000-000000-000-00-000	242.10 001		4500
							\$ 56,484.00		
Check # 190936 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		013-3210-220-0000-000000-000-00-000	28.00 013		3200
2	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		006-3120-220-0000-000000-101-00-000	267.63 006		3100
3	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		006-3120-220-0000-000000-200-00-000	83.02 006		3100
4	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		006-3120-220-0000-000000-300-00-000	204.31 006		3100
5	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2933-220-0000-000000-000-00-000	416.34 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2134-220-0000-000000-000-00-000	\$ 66.96 001		2100
7	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2190-220-0000-000000-101-00-000	190.35 001		2100
8	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2190-220-0000-000000-101-00-000	246.47 001		2100
9	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-1132-220-0000-000000-300-00-000	180.35 001		1100
10	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-1237-220-0000-000000-101-00-000	447.99 001		1200
11	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-1237-220-0000-000000-101-00-000	234.04 001		1200
12	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-1247-220-0000-000000-200-00-000	502.27 001		1200
13	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-1247-220-0000-000000-300-00-000	566.96 001		1200
14	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2222-220-0000-000000-101-00-000	117.44 001		2200
15	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2222-220-0000-000000-101-00-000	117.44 001		2200
16	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2222-220-0000-000000-200-00-000	189.08 001		2200
17	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2240-220-0000-000000-000-00-000	661.54 001		2200
18	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2411-220-0000-000000-000-00-000	496.27 001		2400
19	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2422-220-0000-000000-101-00-000	409.72 001		2400
20	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2422-220-0000-000000-101-00-000	522.91 001		2400
21	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2422-220-0000-000000-200-00-000	953.97 001		2400
22	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2422-220-0000-000000-300-00-000	1,089.44 001		2400
23	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2500-220-0000-000000-000-00-000	1,328.80 001		2500
24	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2510-220-0000-000000-000-00-000	1,127.65 001		2500
25	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2710-220-0000-000000-000-00-000	244.01 001		2700
26	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2720-220-0000-000000-000-00-000	49.12 001		2700
27	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2720-220-0000-000000-101-00-000	1,082.22 001		2700
28	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2720-220-0000-000000-101-00-000	1,138.61 001		2700
29	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2720-220-0000-000000-200-00-000	1,347.57 001		2700
30	RETIREMENT -	131606	04302013	4/30/2013		001-2720-220-0000-000000-300-00-000	1,707.58 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2810-220-0000-000000-000-00-000	\$ 569.37 001		2800
32	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2821-220-0000-000000-000-00-000	606.38 001		2800
33	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2822-220-0000-000000-000-00-000	2,328.28 001		2800
34	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2823-220-0000-000000-000-00-000	190.17 001		2800
35	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2824-220-0000-000000-000-00-000	312.44 001		2800
36	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2826-220-0000-000000-000-00-000	(19.33) 001		2800
37	RETIREMENT - NONCERTIFICATED	131606	04302013	4/30/2013		001-2840-220-0000-000000-000-00-000	676.63 001		2800
							\$ 20,682.00		
Check # 190937 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	APRIL 2013	4/30/2013		001-2416-411-0000-000000-001-00-000	250.00 001		2400
2	INSTRUCTION SERVICES	130078	APRIL 2013	4/30/2013		001-1290-411-0000-000000-000-00-000	40,000.00 001		1200
3	INSTRUCTION SERVICES	130078	APRIL 2013	4/30/2013		001-2720-411-0000-000000-000-00-000	4,000.00 001		2700
4	INSTRUCTION SERVICES	130078	APRIL 2013	4/30/2013		516-1235-411-9913-000000-000-00-000	19,609.40 516		1200
							\$ 63,859.40		
Check # 190938 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Small Books	130006	E/C ALBRING	5/15/2013		018-1100-511-9186-000000-102-00-000	(17.83) 018		1100
2	Medium Carnation Poster Board	130006	E/C ALBRING	5/15/2013		018-1100-511-9186-000000-102-00-000	17.83 018		1100
							\$ 0.00		
Check # 190939 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Orange Poster Board	130004	MARCO'S	5/28/2013		018-1100-512-9186-000000-102-00-000	193.00 018		1100
2	Medium Orange Poster Board	130004	WALMART....	5/28/2013		018-1100-512-9186-000000-102-00-000	116.42 018		1100
3	OTHER TRAVEL/MEETING EXPENSE	131209	EXTENDED STAY	5/28/2013		001-2933-439-0000-000000-000-00-000	149.98 001		2900
4	Boards	131235	.....KROGER	5/28/2013		018-3290-512-9185-000000-003-00-000	151.03 018		3200
5	Boards	131235	.....KROGER	5/28/2013		018-3290-512-9185-000000-003-00-000	231.73 018		3200
6	Boards	131235	....KROGER	5/28/2013		018-3290-512-9185-000000-003-00-000	119.23 018		3200
7	Boards	131235	...KROGER	5/28/2013		018-3290-512-9185-000000-003-00-000	184.24 018		3200
8	OTHER TRAVEL/MEETING EXPENSE	131280	#4 MARTINI	5/28/2013		001-2500-439-0000-000000-000-00-000	44.84 001		2500
9	OTHER TRAVEL/MEETING EXPENSE	131280	DRURY	5/28/2013		001-2500-439-0000-000000-000-00-000	106.00 001		2500
10	OTHER TRAVEL/MEETING EXPENSE	131280	DRURY.	5/28/2013		001-2500-439-0000-000000-000-00-000	212.00 001		2500
11	OTHER TRAVEL/MEETING EXPENSE	131280	GORDON BIER SCH	5/28/2013		001-2500-439-0000-000000-000-00-000	10.62 001		2500
12	OTHER TRAVEL/MEETING	131280	GORDON	5/28/2013		001-2500-439-0000-000000-000-00-000	14.62 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE		BIERSCH.						
13	OTHER TRAVEL/MEETING EXPENSE	131280	SKYLINE	5/28/2013		001-2500-439-0000-000000-000-00-000	\$ 5.86 001		2500
14	OTHER TRAVEL/MEETING EXPENSE	131280	THE CROWNE	5/28/2013		001-2500-439-0000-000000-000-00-000	131.82 001		2500
15	Headphones	131293	OH SHIP	5/28/2013		001-1211-511-0000-000000-000-00-000	(59.97) 001		1200
16	Headphones	131293	OH SHIP.	5/28/2013		001-1211-511-0000-000000-000-00-000	59.97 001		1200
17	Headphones	131293	OH SHIP..	5/28/2013		001-1211-511-0000-000000-000-00-000	52.69 001		1200
18	Medium Orchid Boxes	131369	BEST BUY	5/28/2013		018-1120-511-9391-000000-200-00-000	150.00 018		1100
19	OTHER TRAVEL/MEETING EXPENSE	131416	CARRABBA'S	5/28/2013		001-2310-439-0000-000000-000-00-000	12.34 001		2300
20	OTHER TRAVEL/MEETING EXPENSE	131416	HILTON	5/28/2013		001-2310-439-0000-000000-000-00-000	246.00 001		2300
21	OTHER TRAVEL/MEETING EXPENSE	131416	KEYSTONE	5/28/2013		001-2310-439-0000-000000-000-00-000	18.45 001		2300
22	Medium Green Mower	131460	THOMAS	5/28/2013		001-2720-514-0000-000000-300-00-000	37.60 001		2700
23	Small Rug	131573	IMAGE MARKET	5/28/2013		200-4630-510-9216-000000-300-00-000	1,138.50 200		4600
24	Large Clamp	131574	STUMPS	5/28/2013		200-4630-510-9216-000000-300-00-000	59.99 200		4600
25	Desk	131574	STUMPS	5/28/2013		200-4630-510-9216-000000-300-00-000	21.95 200		4600
26	Lime Stove	131575	TICKET	5/28/2013		200-4630-510-9216-000000-300-00-000	62.10 200		4600
27	Medium Brown Stove	131576	TCT ANDERSON'S	5/28/2013		200-4630-510-9216-000000-300-00-000	169.00 200		4600
28	Blue Rug	131576	TCT ANDERSON'S	5/28/2013		200-4630-510-9216-000000-300-00-000	129.99 200		4600
29	Plates	131576	TCT ANDERSON'S	5/28/2013		200-4630-510-9216-000000-300-00-000	144.99 200		4600
30	Small Markers	131576	TCT ANDERSON'S	5/28/2013		200-4630-510-9216-000000-300-00-000	31.99 200		4600
31	Medium Red Drill Press	131576	TCT ANDERSON'S	5/28/2013		200-4630-510-9216-000000-300-00-000	13.99 200		4600
32	Large Orchid Pots	131576	TCT ANDERSON'S	5/28/2013		200-4630-510-9216-000000-300-00-000	13.99 200		4600
33	Large Candle	131576	TCT ANDERSON'S	5/28/2013		200-4630-510-9216-000000-300-00-000	13.99 200		4600
34	Medium Maroon Monitor	131576	TCT ANDERSON'S	5/28/2013		200-4630-510-9216-000000-300-00-000	13.99 200		4600
35	Pencils	131576	TCT ANDERSON'S	5/28/2013		200-4630-510-9216-000000-300-00-000	(48.55) 200		4600
36	Flowers	131576	TCT ANDERSON'S	5/28/2013		200-4630-510-9216-000000-300-00-000	0.00 200		4600
37	Carnation Power Cords	131577	ORIENTAL	5/28/2013		200-4630-510-9216-000000-300-00-000	208.00 200		4600
38	Medium Pens	131577	ORIENTAL	5/28/2013		200-4630-510-9216-000000-300-00-000	5.25 200		4600
39	Small Cups	131577	ORIENTAL	5/28/2013		200-4630-510-9216-000000-300-00-000	5.25 200		4600
40	Poster Board	131577	ORIENTAL	5/28/2013		200-4630-510-9216-000000-300-00-000	5.25 200		4600
41	Medium Boards	131577	ORIENTAL	5/28/2013		200-4630-510-9216-000000-300-00-000	6.25 200		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	Small Yellow Bags	131577	ORIENTAL	5/28/2013		200-4630-510-9216-000000-300-00-000	\$ 4.50 200		4600
43	Tan Candle	131577	ORIENTAL	5/28/2013		200-4630-510-9216-000000-300-00-000	4.50 200		4600
44	Violet Flashlight	131577	ORIENTAL	5/28/2013		200-4630-510-9216-000000-300-00-000	4.50 200		4600
45	Small Rubber Bands	131577	ORIENTAL	5/28/2013		200-4630-510-9216-000000-300-00-000	21.00 200		4600
46	Small Violet Clock	131577	ORIENTAL	5/28/2013		200-4630-510-9216-000000-300-00-000	0.00 200		4600
47	Carnation Computer	131596	OHIO ETHIC	5/28/2013		001-2500-512-0000-000000-000-00-000	30.00 001		2500
48	Medium Carnation Power Cords	131596	OHIO ETHICS	5/28/2013		001-2411-512-0000-000000-000-00-000	30.00 001		2400
49	Medium Phone	131648	KROGER	5/28/2013		018-1120-510-9187-000000-200-00-000	82.28 018		1100
50	Medium Phone	131648	MARCOS	5/28/2013		018-1120-510-9187-000000-200-00-000	228.00 018		1100
51	OTHER TRAVEL/MEETING EXPENSE	131675	SHUCKERS	5/28/2013		001-2411-439-0000-000000-000-00-000	50.00 001		2400
52	Large Computer	131741	PARKING CEDAR	5/28/2013		018-1132-511-9330-000000-300-00-000	15.00 018		1100
							\$ 4,654.17		
Check # 190940 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	MAY 2013	5/31/2013		001-1245-411-0000-000000-000-00-000	33,435.66 001		1200
2	INSTRUCTION SERVICES	130078	MAY 2013	5/31/2013		001-1245-411-0000-000000-000-00-000	30,439.11 001		1200
							\$ 63,874.77		
Check # 190941 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		590-1110-210-9913-000000-000-00-000	349.38 590		1100
2	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		572-1270-210-9913-000000-000-00-000	2,188.22 572		1200
3	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		401-3260-210-9913-000000-000-00-000	161.22 401		3200
4	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1100-210-8000-000000-101-00-000	12.28 001		1100
5	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1110-210-0000-000000-101-03-000	2,554.89 001		1100
6	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1110-210-0000-000000-101-04-000	2,643.63 001		1100
7	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1120-210-0000-000000-200-05-000	2,227.01 001		1100
8	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1110-210-0000-000000-101-01-000	2,488.68 001		1100
9	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1110-210-0000-000000-101-02-000	1,920.05 001		1100
10	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1110-210-0000-000000-101-03-000	12.28 001		1100
11	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1110-210-0000-000000-101-14-000	2,079.65 001		1100
12	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1110-210-0000-080000-101-00-000	487.36 001		1100
13	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1110-210-0000-080000-101-00-000	730.25 001		1100
14	RETIREMENT -	131753	05312013	5/31/2013		001-1110-210-0000-120000-101-00-000	193.27 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
15	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1110-210-0000-120000-101-00-000	\$ 193.27 001		1100
16	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1120-210-0000-020000-200-00-000	518.37 001		1100
17	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1120-210-0000-050000-200-00-000	1,975.30 001		1100
18	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1120-210-0000-080000-200-00-000	1,361.96 001		1100
19	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1120-210-0000-110000-200-00-000	1,835.46 001		1100
20	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1120-210-0000-120000-200-00-000	652.55 001		1100
21	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1120-210-0000-130000-200-00-000	1,634.24 001		1100
22	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1120-210-0000-150000-200-00-000	1,667.78 001		1100
23	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1132-210-0000-020000-300-00-000	719.33 001		1100
24	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1132-210-0000-050000-300-00-000	12.28 001		1100
25	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1132-210-0000-050000-300-00-000	1,688.57 001		1100
26	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1132-210-0000-060000-300-00-000	1,336.44 001		1100
27	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1132-210-0000-080000-300-00-000	546.96 001		1100
28	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1132-210-0000-110000-300-00-000	1,783.07 001		1100
29	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1132-210-0000-120000-300-00-000	652.55 001		1100
30	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1132-210-0000-130000-300-00-000	1,954.96 001		1100
31	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1132-210-0000-150000-300-00-000	1,712.93 001		1100
32	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1140-210-0000-000000-000-16-000	128.49 001		1100
33	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1210-210-0000-000000-000-00-000	268.55 001		1200
34	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1237-210-0000-000000-000-00-000	1,616.51 001		1200
35	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1237-210-0000-000000-200-00-000	619.83 001		1200
36	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1247-210-0000-000000-000-00-000	1,926.47 001		1200
37	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1247-210-0000-000000-200-00-000	892.65 001		1200
38	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1930-210-0000-000000-101-00-000	177.09 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1930-210-0000-000000-101-00-000	\$ 354.18 001		1900
40	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-1930-210-0000-000000-200-00-000	17.04 001		1900
41	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2122-210-0000-000000-101-00-000	354.19 001		2100
42	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2122-210-0000-000000-101-00-000	354.19 001		2100
43	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2122-210-0000-000000-200-00-000	337.31 001		2100
44	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2122-210-0000-000000-300-00-000	1,551.73 001		2100
45	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2134-210-0000-000000-000-00-000	580.65 001		2100
46	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2150-210-0000-000000-000-00-000	662.38 001		2100
47	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2218-210-0000-000000-000-00-000	486.99 001		2200
48	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2222-210-0000-000000-000-00-000	567.50 001		2200
49	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2411-210-0000-000000-000-00-000	971.01 001		2400
50	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2421-210-0000-000000-101-00-000	839.79 001		2400
51	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2421-210-0000-000000-101-00-000	776.80 001		2400
52	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2421-210-0000-000000-200-00-000	999.64 001		2400
53	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-2421-210-0000-000000-300-00-000	1,668.58 001		2400
54	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-4112-210-0000-000000-300-00-000	265.63 001		4100
55	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-4130-210-0000-000000-000-00-000	619.81 001		4100
56	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-4137-210-0000-000000-101-00-000	40.94 001		4100
57	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-4141-210-0000-000000-000-00-000	177.09 001		4100
58	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-4190-210-0000-000000-000-00-000	177.09 001		4100
59	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-4590-210-0000-000000-000-00-000	226.43 001		4500
60	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-4670-210-0000-000000-000-00-000	177.08 001		4600
61	RETIREMENT - CERTIFICATED	131753	05312013	5/31/2013		001-4670-210-0000-000000-300-00-000	354.17 001		4600
							\$ 56,484.00		

Check # 190942 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		300-4527-220-0000-000000-000-00-000	\$ 16.22	300	4500
2	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		013-3210-220-0000-000000-000-00-000	37.80	013	3200
3	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		013-3210-220-0000-000000-005-00-000	70.56	013	3200
4	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		013-3210-220-0000-000000-009-00-000	7.84	013	3200
5	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		013-3210-220-0000-000000-010-00-000	33.04	013	3200
6	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		006-3120-220-0000-000000-101-00-000	282.23	006	3100
7	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		006-3120-220-0000-000000-200-00-000	88.05	006	3100
8	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		006-3120-220-0000-000000-300-00-000	228.14	006	3100
9	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2933-220-0000-000000-000-00-000	387.40	001	2900
10	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2134-220-0000-000000-000-00-000	47.99	001	2100
11	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2190-220-0000-000000-101-00-000	177.45	001	2100
12	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2190-220-0000-000000-101-00-000	246.28	001	2100
13	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-1132-220-0000-000000-300-00-000	167.82	001	1100
14	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-1237-220-0000-000000-101-00-000	624.82	001	1200
15	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-1237-220-0000-000000-101-00-000	294.25	001	1200
16	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-1247-220-0000-000000-200-00-000	723.59	001	1200
17	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-1247-220-0000-000000-300-00-000	849.79	001	1200
18	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2222-220-0000-000000-101-00-000	105.78	001	2200
19	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2222-220-0000-000000-101-00-000	117.28	001	2200
20	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2222-220-0000-000000-200-00-000	175.94	001	2200
21	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2240-220-0000-000000-000-00-000	601.46	001	2200
22	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2411-220-0000-000000-000-00-000	483.30	001	2400
23	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2422-220-0000-000000-101-00-000	390.01	001	2400
24	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2422-220-0000-000000-101-00-000	505.97	001	2400
25	RETIREMENT -	131754	05312013	5/31/2013		001-2422-220-0000-000000-200-00-000	829.66	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED								
26	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2422-220-0000-000000-300-00-000	\$ 990.99 001		2400
27	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2500-220-0000-000000-000-00-000	957.97 001		2500
28	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2510-220-0000-000000-000-00-000	1,049.28 001		2500
29	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2710-220-0000-000000-000-00-000	227.06 001		2700
30	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2720-220-0000-000000-000-00-000	40.75 001		2700
31	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2720-220-0000-000000-101-00-000	1,014.40 001		2700
32	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2720-220-0000-000000-101-00-000	1,070.30 001		2700
33	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2720-220-0000-000000-200-00-000	1,186.49 001		2700
34	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2720-220-0000-000000-300-00-000	1,601.76 001		2700
35	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2730-220-0000-000000-000-00-000	115.64 001		2700
36	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2810-220-0000-000000-000-00-000	529.80 001		2800
37	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2821-220-0000-000000-000-00-000	590.51 001		2800
38	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2822-220-0000-000000-000-00-000	2,336.66 001		2800
39	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2823-220-0000-000000-000-00-000	228.97 001		2800
40	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2824-220-0000-000000-000-00-000	528.27 001		2800
41	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2826-220-0000-000000-000-00-000	5.26 001		2800
42	RETIREMENT - NONCERTIFICATED	131754	05312013	5/31/2013		001-2840-220-0000-000000-000-00-000	715.22 001		2800
							\$ 20,682.00		
Check # 190943 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	JUNE ESC DED	6/24/2013		001-1245-411-0000-000000-000-00-000	3,894.08 001		1200
2	INSTRUCTION SERVICES	130078	JUNE ESC DED	6/24/2013		001-1245-411-0000-000000-000-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	130078	JUNE ESC DED	6/24/2013		001-1280-411-0000-000000-102-00-000	20,000.00 001		1200
4	INSTRUCTION SERVICES	130078	JUNE ESC DED	6/24/2013		001-2140-411-0000-000000-000-00-000	20,000.00 001		2100
							\$ 63,894.08		
Check # 190944 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130208	ESC EXT. SERV	6/24/2013		001-2212-411-0000-000000-000-00-000	22,810.05 001		2200
2	INSTRUCTION SERVICES	130208	ESC EXT. SERV	6/24/2013		001-2212-411-0000-000000-000-00-000	8,970.19 001		2200
							\$ 31,780.24		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 190945 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		590-1110-210-9913-000000-000-00-000	\$ 387.18 590		1100
2	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		572-1270-210-9913-000000-000-00-000	1,441.04 572		1200
3	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		572-2413-210-9913-000000-000-00-000	392.00 572		2400
4	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		401-3260-210-9913-000000-000-00-000	299.47 401		3200
5	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1110-210-0000-000000-101-03-000	2,149.88 001		1100
6	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1110-210-0000-000000-101-04-000	2,191.67 001		1100
7	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1120-210-0000-000000-200-05-000	1,903.35 001		1100
8	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1110-210-0000-000000-101-01-000	2,073.13 001		1100
9	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1110-210-0000-000000-101-02-000	1,602.40 001		1100
10	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1110-210-0000-000000-101-14-000	1,739.45 001		1100
11	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1110-210-0000-080000-101-00-000	433.96 001		1100
12	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1110-210-0000-080000-101-00-000	572.66 001		1100
13	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1110-210-0000-120000-101-00-000	175.40 001		1100
14	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1110-210-0000-120000-101-00-000	175.40 001		1100
15	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1120-210-0000-020000-200-00-000	430.66 001		1100
16	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1120-210-0000-050000-200-00-000	1,266.64 001		1100
17	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1120-210-0000-080000-200-00-000	2,232.96 001		1100
18	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1120-210-0000-110000-200-00-000	1,558.67 001		1100
19	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1120-210-0000-120000-200-00-000	579.61 001		1100
20	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1120-210-0000-130000-200-00-000	1,183.74 001		1100
21	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1120-210-0000-150000-200-00-000	1,300.38 001		1100
22	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1132-210-0000-020000-300-00-000	615.11 001		1100
23	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1132-210-0000-050000-300-00-000	1,391.90 001		1100
24	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1132-210-0000-060000-300-00-000	1,139.11 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1132-210-0000-080000-300-00-000	\$ 475.35 001		1100
26	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1132-210-0000-110000-300-00-000	1,463.30 001		1100
27	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1132-210-0000-120000-300-00-000	579.61 001		1100
28	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1132-210-0000-130000-300-00-000	1,625.43 001		1100
29	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1132-210-0000-150000-300-00-000	2,605.71 001		1100
30	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1140-210-0000-000000-000-16-000	58.12 001		1100
31	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1210-210-0000-000000-000-00-000	241.28 001		1200
32	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1237-210-0000-000000-000-00-000	1,085.20 001		1200
33	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1237-210-0000-000000-200-00-000	548.62 001		1200
34	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1247-210-0000-000000-000-00-000	1,617.28 001		1200
35	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1247-210-0000-000000-200-00-000	770.57 001		1200
36	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1930-210-0000-000000-101-00-000	835.25 001		1900
37	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1930-210-0000-000000-101-00-000	297.78 001		1900
38	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-1930-210-0000-000000-200-00-000	24.41 001		1900
39	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2122-210-0000-000000-101-00-000	297.78 001		2100
40	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2122-210-0000-000000-101-00-000	297.78 001		2100
41	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2122-210-0000-000000-200-00-000	322.96 001		2100
42	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2122-210-0000-000000-300-00-000	2,282.58 001		2100
43	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2134-210-0000-000000-000-00-000	522.87 001		2100
44	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2150-210-0000-000000-000-00-000	587.88 001		2100
45	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2213-210-0000-000000-000-00-000	186.11 001		2200
46	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2218-210-0000-000000-000-00-000	632.78 001		2200
47	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2222-210-0000-000000-000-00-000	425.50 001		2200
48	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2290-210-0000-000000-000-00-000	409.44 001		2200
49	RETIREMENT -	131821	06302013	6/30/2013		001-2411-210-0000-000000-000-00-000	938.84 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
50	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2421-210-0000-000000-101-00-000	\$ 829.54 001		2400
51	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2421-210-0000-000000-101-00-000	710.21 001		2400
52	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2421-210-0000-000000-200-00-000	988.38 001		2400
53	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-2421-210-0000-000000-300-00-000	1,608.18 001		2400
54	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4137-210-0000-000000-300-00-000	1,563.33 001		4100
55	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4511-210-0000-000000-300-00-000	856.11 001		4500
56	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4520-210-0000-000000-000-00-000	1,042.22 001		4500
57	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4527-210-0000-000000-200-00-000	409.44 001		4500
58	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4527-210-0000-000000-300-00-000	335.00 001		4500
59	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4590-210-0000-000000-000-00-000	185.22 001		4500
60	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4590-210-0000-000000-300-00-000	732.04 001		4500
61	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4610-210-0000-000000-300-00-000	297.78 001		4600
62	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4670-210-0000-000000-000-00-000	148.89 001		4600
63	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4670-210-0000-000000-300-00-000	148.89 001		4600
64	RETIREMENT - CERTIFICATED	131821	06302013	6/30/2013		001-4680-210-0000-000000-300-00-000	260.57 001		4600
							\$ 56,484.00		
Check # 190946 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		401-3260-220-9913-000000-000-00-000	25.26 401		3200
2	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		013-3210-220-0000-000000-000-00-000	20.30 013		3200
3	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		013-3210-220-0000-000000-010-00-000	68.88 013		3200
4	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		006-3120-220-0000-000000-101-00-000	357.12 006		3100
5	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		006-3120-220-0000-000000-200-00-000	92.23 006		3100
6	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		006-3120-220-0000-000000-300-00-000	254.14 006		3100
7	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2933-220-0000-000000-000-00-000	344.09 001		2900
8	RETIREMENT -	131822	06302013	6/30/2013		001-2190-220-0000-000000-101-00-000	169.70 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2190-220-0000-000000-101-00-000	\$ 214.83 001		2100
10	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-1132-220-0000-000000-300-00-000	188.67 001		1100
11	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-1237-220-0000-000000-101-00-000	234.38 001		1200
12	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-1237-220-0000-000000-101-00-000	92.01 001		1200
13	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-1247-220-0000-000000-200-00-000	254.52 001		1200
14	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-1247-220-0000-000000-300-00-000	377.39 001		1200
15	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2222-220-0000-000000-101-00-000	108.94 001		2200
16	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2222-220-0000-000000-101-00-000	108.94 001		2200
17	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2222-220-0000-000000-200-00-000	196.22 001		2200
18	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2240-220-0000-000000-000-00-000	624.37 001		2200
19	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2411-220-0000-000000-000-00-000	410.15 001		2400
20	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2422-220-0000-000000-101-00-000	349.26 001		2400
21	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2422-220-0000-000000-101-00-000	413.47 001		2400
22	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2422-220-0000-000000-200-00-000	699.51 001		2400
23	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2422-220-0000-000000-300-00-000	917.39 001		2400
24	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2500-220-0000-000000-000-00-000	1,401.23 001		2500
25	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2510-220-0000-000000-000-00-000	1,071.24 001		2500
26	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2710-220-0000-000000-000-00-000	240.53 001		2700
27	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2720-220-0000-000000-000-00-000	25.67 001		2700
28	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2720-220-0000-000000-101-00-000	950.34 001		2700
29	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2720-220-0000-000000-101-00-902	251.83 001		2700
30	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2720-220-0000-000000-101-00-000	949.84 001		2700
31	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2720-220-0000-000000-101-00-902	126.31 001		2700
32	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2720-220-0000-000000-200-00-000	1,090.74 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2720-220-0000-000000-200-00-902	\$ 113.68 001		2700
34	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2720-220-0000-000000-300-00-000	1,372.62 001		2700
35	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2720-220-0000-000000-300-00-902	182.36 001		2700
36	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2730-220-0000-000000-000-00-000	244.31 001		2700
37	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2810-220-0000-000000-000-00-000	561.24 001		2800
38	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2821-220-0000-000000-000-00-000	513.90 001		2800
39	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2822-220-0000-000000-000-00-000	2,209.33 001		2800
40	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2823-220-0000-000000-000-00-000	148.82 001		2800
41	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2824-220-0000-000000-000-00-000	118.45 001		2800
42	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-2840-220-0000-000000-000-00-000	808.53 001		2800
43	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-4130-220-0000-000000-000-00-000	215.67 001		4100
44	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-4530-220-0000-000000-000-00-000	754.84 001		4500
45	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-4534-220-0000-000000-300-00-000	485.25 001		4500
46	RETIREMENT - NONCERTIFICATED	131822	06302013	6/30/2013		001-4547-220-0000-000000-200-00-000	323.50 001		4500
							\$ 20,682.00		
Check # 190947 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Boxes	131233	MARCOS	6/28/2013		018-1120-511-9391-000000-200-00-000	37.00 018		1100
2	OTHER TRAVEL/MEETING EXPENSE	131406	BAR LOUIE	6/28/2013		001-2411-439-0000-000000-000-00-000	15.48 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	131406	BAR LOUIE.	6/28/2013		001-2411-439-0000-000000-000-00-000	20.79 001		2400
4	OTHER TRAVEL/MEETING EXPENSE	131406	BARLEY'S	6/28/2013		001-2411-439-0000-000000-000-00-000	7.46 001		2400
5	OTHER TRAVEL/MEETING EXPENSE	131406	CHICKEN - EGGS	6/28/2013		001-2411-439-0000-000000-000-00-000	7.48 001		2400
6	OTHER TRAVEL/MEETING EXPENSE	131406	GCCC	6/28/2013		001-2411-439-0000-000000-000-00-000	10.00 001		2400
7	OTHER TRAVEL/MEETING EXPENSE	131406	GCCC COLUM	6/28/2013		001-2411-439-0000-000000-000-00-000	20.00 001		2400
8	Mango Books	131489	RITE AID	6/28/2013		001-2500-512-0000-000000-000-00-000	4.27 001		2500
9	PURCHASED TRANSP.- ENRICHMENT	131592	BP LASSUS	6/28/2013		018-1120-485-9910-000000-200-08-000	8.95 018		1100
10	PURCHASED TRANSP.- ENRICHMENT	131592	ICE CREAM CROSS	6/28/2013		018-1120-485-9910-000000-200-08-000	69.20 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	PURCHASED TRANSP.- ENRICHMENT	131592	KROGER.	6/28/2013		018-1120-485-9910-000000-200-08-000	\$ 182.79 018		1100
12	PURCHASED TRANSP.- ENRICHMENT	131592	MARCOS	6/28/2013		018-1120-485-9910-000000-200-08-000	85.00 018		1100
13	PURCHASED TRANSP.- ENRICHMENT	131592	STOP BY	6/28/2013		018-1120-485-9910-000000-200-08-000	7.98 018		1100
14	PURCHASED TRANSP.- ENRICHMENT	131592	STOP BY MART	6/28/2013		018-1120-485-9910-000000-200-08-000	3.99 018		1100
15	PURCHASED TRANSP.- ENRICHMENT	131592	WALMART	6/28/2013		018-1120-485-9910-000000-200-08-000	73.76 018		1100
16	Small Desk	131703	FEDEX	6/28/2013		300-4516-510-0000-000000-000-00-000	45.55 300		4500
17	Small Orchid Phone	131747	WALMART	6/28/2013		001-1247-511-0000-000000-200-00-000	34.00 001		1200
18	Sticky Notes	131747	WALMART	6/28/2013		001-1247-511-0000-000000-200-00-000	9.94 001		1200
19	Small Brown Sticky Notes	131747	WALMART	6/28/2013		001-1247-511-0000-000000-200-00-000	3.08 001		1200
20	EQUIPMENT	131788	SOUTHWYCK VAC	6/28/2013		001-2720-640-0000-000000-101-00-000	429.88 001		2700
21	Pink Candle	131797	ICE CREAM CROS	6/28/2013		018-1100-512-9185-000000-101-00-000	10.80 018		1100
22	Medium Markers	131797	ICE CREAM CROS	6/28/2013		018-1100-512-9186-000000-102-00-000	10.80 018		1100
23	Pink Candle	131797	ICE CREAM CROSS	6/28/2013		018-1100-512-9185-000000-101-00-000	9.00 018		1100
24	Medium Markers	131797	ICE CREAM CROSS	6/28/2013		018-1100-512-9186-000000-102-00-000	9.00 018		1100
25	OTHER TRAVEL/MEETING EXPENSE	131812	LEARNERS EDGE	6/28/2013		001-2411-439-0000-000000-000-00-000	385.00 001		2400
							\$ 1,501.20		
Check # 190948 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		590-1110-210-9913-000000-000-00-000	349.38 590		1100
2	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		572-1270-210-9913-000000-000-00-000	1,327.64 572		1200
3	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		401-3260-210-9913-000000-000-00-000	92.10 401		3200
4	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1110-210-0000-000000-101-03-000	2,964.98 001		1100
5	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1110-210-0000-000000-101-04-000	3,215.51 001		1100
6	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1120-210-0000-000000-200-05-000	2,738.05 001		1100
7	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1110-210-0000-000000-101-01-000	2,909.35 001		1100
8	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1110-210-0000-000000-101-02-000	2,190.01 001		1100
9	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1110-210-0000-000000-101-14-000	2,487.61 001		1100
10	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1110-210-0000-080000-101-00-000	597.27 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1110-210-0000-080000-101-00-000	\$ 856.31 001		1100
12	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1110-210-0000-120000-101-00-000	242.98 001		1100
13	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1110-210-0000-120000-101-00-000	242.98 001		1100
14	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1120-210-0000-020000-200-00-000	620.82 001		1100
15	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1120-210-0000-050000-200-00-000	2,074.41 001		1100
16	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1120-210-0000-080000-200-00-000	543.76 001		1100
17	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1120-210-0000-110000-200-00-000	2,168.59 001		1100
18	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1120-210-0000-120000-200-00-000	804.95 001		1100
19	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1120-210-0000-130000-200-00-000	1,653.12 001		1100
20	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1120-210-0000-150000-200-00-000	1,811.09 001		1100
21	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1132-210-0000-020000-300-00-000	873.47 001		1100
22	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1132-210-0000-050000-300-00-000	2,011.86 001		1100
23	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1132-210-0000-060000-300-00-000	(625.73) 001		1100
24	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1132-210-0000-080000-300-00-000	672.20 001		1100
25	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1132-210-0000-110000-300-00-000	1,971.94 001		1100
26	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1132-210-0000-120000-300-00-000	804.95 001		1100
27	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1132-210-0000-130000-300-00-000	2,327.02 001		1100
28	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1132-210-0000-150000-300-00-000	1,207.39 001		1100
29	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1210-210-0000-000000-000-00-000	322.19 001		1200
30	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1237-210-0000-000000-000-00-000	1,410.80 001		1200
31	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1237-210-0000-000000-200-00-000	755.70 001		1200
32	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1247-210-0000-000000-000-00-000	2,333.44 001		1200
33	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1247-210-0000-000000-200-00-000	1,098.22 001		1200
34	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-1930-210-0000-000000-101-00-000	550.17 001		1900
35	RETIREMENT -	140273	07312013	7/31/2013		001-2122-210-0000-000000-101-00-000	445.29 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
36	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2122-210-0000-000000-101-00-000	\$ 445.29 001		2100
37	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2122-210-0000-000000-200-00-000	424.06 001		2100
38	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2122-210-0000-000000-300-00-000	496.66 001		2100
39	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2134-210-0000-000000-000-00-000	730.00 001		2100
40	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2150-210-0000-000000-000-00-000	832.75 001		2100
41	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2222-210-0000-000000-000-00-000	620.82 001		2200
42	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2411-210-0000-000000-000-00-000	1,220.76 001		2400
43	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2421-210-0000-000000-101-00-000	1,055.79 001		2400
44	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2421-210-0000-000000-101-00-000	976.61 001		2400
45	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2421-210-0000-000000-200-00-000	1,256.75 001		2400
46	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-2421-210-0000-000000-300-00-000	2,097.74 001		2400
47	RETIREMENT - CERTIFICATED	140273	07312013	7/31/2013		001-4590-210-0000-000000-000-00-000	276.95 001		4500
							\$ 56,484.00		
Check # 190949 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		401-3260-220-9913-000000-000-00-000	43.93 401		3200
2	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		013-3210-220-0000-000000-000-00-000	47.95 013		3200
3	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		013-3210-220-0000-000000-003-00-000	98.00 013		3200
4	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		013-3210-220-0000-000000-005-00-000	112.00 013		3200
5	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		013-3210-220-0000-000000-009-00-000	28.00 013		3200
6	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		013-3210-220-0000-000000-010-00-000	102.48 013		3200
7	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		006-3120-220-0000-000000-101-00-000	327.06 006		3100
8	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		006-3120-220-0000-000000-200-00-000	83.02 006		3100
9	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		006-3120-220-0000-000000-300-00-000	189.48 006		3100
10	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2190-220-0000-000000-101-00-000	167.46 001		2100
11	RETIREMENT -	140274	07312013	7/31/2013		001-2190-220-0000-000000-101-00-000	234.45 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-1132-220-0000-000000-300-00-000	\$ 172.96 001		1100
13	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2222-220-0000-000000-101-00-000	104.38 001		2200
14	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2222-220-0000-000000-101-00-000	104.39 001		2200
15	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2222-220-0000-000000-200-00-000	181.33 001		2200
16	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2240-220-0000-000000-000-00-000	634.45 001		2200
17	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2310-220-0000-000000-000-00-000	325.44 001		2300
18	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2411-220-0000-000000-000-00-000	461.70 001		2400
19	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2422-220-0000-000000-101-00-000	386.55 001		2400
20	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2422-220-0000-000000-101-00-000	467.26 001		2400
21	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2422-220-0000-000000-200-00-000	811.73 001		2400
22	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2422-220-0000-000000-300-00-000	969.61 001		2400
23	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2500-220-0000-000000-000-00-000	1,290.39 001		2500
24	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2510-220-0000-000000-000-00-000	1,081.48 001		2500
25	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2710-220-0000-000000-000-00-000	233.57 001		2700
26	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2720-220-0000-000000-000-00-000	32.49 001		2700
27	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2720-220-0000-000000-101-00-000	743.03 001		2700
28	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2720-220-0000-000000-101-00-902	556.97 001		2700
29	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2720-220-0000-000000-101-00-000	1,008.82 001		2700
30	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2720-220-0000-000000-101-00-902	293.14 001		2700
31	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2720-220-0000-000000-200-00-000	1,108.87 001		2700
32	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2720-220-0000-000000-200-00-902	293.14 001		2700
33	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2720-220-0000-000000-300-00-000	1,058.99 001		2700
34	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2720-220-0000-000000-300-00-902	693.46 001		2700
35	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2730-220-0000-000000-000-00-000	295.65 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2810-220-0000-000000-000-00-000	\$ 545.00 001		2800
37	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2821-220-0000-000000-000-00-000	647.04 001		2800
38	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2822-220-0000-000000-000-00-000	3,126.44 001		2800
39	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2823-220-0000-000000-000-00-000	(31.24) 001		2800
40	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2824-220-0000-000000-000-00-000	92.56 001		2800
41	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2826-220-0000-000000-000-00-000	(5.42) 001		2800
42	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2840-220-0000-000000-000-00-000	721.94 001		2800
43	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2933-220-0000-000000-000-00-000	398.53 001		2900
44	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-2960-220-0000-000000-000-00-000	400.55 001		2900
45	RETIREMENT - NONCERTIFICATED	140274	07312013	7/31/2013		001-3290-220-0000-000000-300-00-000	42.97 001		3200
							\$ 20,682.00		

Check # 190950 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING

1	INSTRUCTION SERVICES	140066	JULY 2013	7/31/2013		001-1231-411-0000-000000-000-00-000	11,699.00 001		1200
2	INSTRUCTION SERVICES	140066	JULY 2013	7/31/2013		001-1241-411-0000-000000-000-00-000	28,844.78 001		1200
3	INSTRUCTION SERVICES	140066	JULY 2013	7/31/2013		001-1232-411-0000-000000-000-00-000	385.47 001		1200
4	INSTRUCTION SERVICES	140066	JULY 2013	7/31/2013		001-1242-411-0000-000000-000-00-000	16.15 001		1200
5	INSTRUCTION SERVICES	140066	JULY 2013	7/31/2013		001-1233-411-0000-000000-000-00-000	2,706.50 001		1200
6	INSTRUCTION SERVICES	140066	JULY 2013	7/31/2013		001-1243-411-0000-000000-000-00-000	2,706.50 001		1200
7	INSTRUCTION SERVICES	140066	JULY 2013	7/31/2013		001-1235-411-0000-000000-000-00-000	12,742.04 001		1200
							\$ 59,100.44		

Check # 190951 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING

1	Boards	131235	KROG	7/31/2013		018-3290-512-9185-000000-003-00-000	181.78 018		3200
2	OTHER TRAVEL/MEETING EXPENSE	131406	GCCC PARKING	7/31/2013		001-2411-439-0000-000000-000-00-000	27.00 001		2400
3	OTHER TRAVEL/MEETING EXPENSE	131406	HYATT	7/31/2013		001-2411-439-0000-000000-000-00-000	282.00 001		2400
4	Medium Yellow Paper	131811	READINGRESO	7/31/2013		001-1110-511-0000-000000-101-01-000	149.94 001		1100
5	Red Eraser	131811	READINGRESO	7/31/2013		001-1110-511-0000-000000-101-14-000	149.94 001		1100
6	Small Power Cords	131811	READINGRESO	7/31/2013		001-1110-511-0000-000000-101-02-000	149.94 001		1100
7	Magenta Clock	131811	READINGRESO	7/31/2013		001-1110-511-0000-000000-101-02-000	10.95 001		1100
8	Large Lamps	131835	NETWORK	7/31/2013		001-2960-516-0000-000000-000-00-000	659.80 001		2900
9	CERTIFICATED MEETING EXPENSE	131838	COMFORT	7/31/2013		001-1132-432-0000-060000-300-00-000	365.96 001		1100
10	Black Cooler	140114	LOWE'S	7/31/2013		001-2720-514-0000-000000-400-00-000	108.01 001		2700
11	Power Cords	140164	OHIO SHIP	7/31/2013		001-2411-512-0000-000000-000-00-000	61.19 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	Pink Candle	140213	160.83	7/31/2013		300-4535-510-9535-000000-300-00-000	\$ 160.83 300		4500
13	Pink Candle	140213	SAM'S	7/31/2013		300-4535-510-9535-000000-300-00-000	11.48 300		4500
14	Pink Candle	140213	WALMART	7/31/2013		300-4535-510-9535-000000-300-00-000	48.18 300		4500
15	OTHER TRAVEL/MEETING EXPENSE	140216	OASBA	7/31/2013		001-2500-439-0000-000000-000-00-000	642.00 001		2500
16	MEMBRSH P FEES - PROF ORGANZ.	140221	OASBA	7/31/2013		001-2500-841-0000-000000-000-00-000	35.00 001		2500
17	Large Clock	140242	ICE C	7/31/2013		019-3240-511-9001-000000-000-00-000	17.66 019		3200
18	Large Clock	140242	ICE CR	7/31/2013		019-3240-511-9001-000000-000-00-000	12.60 019		3200
19	Large Clock	140242	ICE CRE	7/31/2013		019-3240-511-9001-000000-000-00-000	9.73 019		3200
							\$ 3,083.99		
Check # 190952 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Books	140129	BATTERY WHOLESA	8/27/2013		001-2720-514-0000-000000-250-00-000	79.98 001		2700
2	OTHER TRAVEL/MEETING EXPENSE	140145	HOLIDAY INN	8/27/2013		001-2500-439-0000-000000-000-00-000	154.00 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	140145	OCHARLEYS	8/27/2013		001-2500-439-0000-000000-000-00-000	13.93 001		2500
4	OTHER TRAVEL/MEETING EXPENSE	140145	RED LOBSTER	8/27/2013		001-2500-439-0000-000000-000-00-000	12.10 001		2500
5	Brown Uniforms	140149	HOLLAENDER	8/27/2013		001-2730-571-0000-000000-300-00-000	116.38 001		2700
6	Large Black Clock	140161	SAM'S CLUB	8/27/2013		001-2310-510-0000-000000-000-00-000	28.88 001		2300
7	Large Clock	140242	ICE CREAM	8/27/2013		019-3240-511-9001-000000-000-00-000	6.75 019		3200
8	Large Clock	140242	ICE CREAM CROS	8/27/2013		019-3240-511-9001-000000-000-00-000	11.10 019		3200
9	REPAIRS & MAINTENANCE SERV.	140256	VENTAMATIC	8/27/2013		006-3120-423-0000-000000-200-00-000	94.00 006		3100
10	Flashlight	140320	MICHAELS	8/27/2013		300-4553-510-0000-000000-552-00-000	59.51 300		4500
11	Flashlight	140320	MICHAELS.	8/27/2013		300-4553-510-0000-000000-552-00-000	93.72 300		4500
							\$ 670.35		
Check # 190953 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	AUG 2013	8/30/2013		001-1235-411-0000-000000-000-00-000	20,000.00 001		1200
2	INSTRUCTION SERVICES	140066	AUG 2013	8/30/2013		001-1245-411-0000-000000-000-00-000	30,000.00 001		1200
3	INSTRUCTION SERVICES	140066	AUG 2013	8/30/2013		001-1235-411-0000-000000-000-00-000	9,100.44 001		1200
							\$ 59,100.44		
Check # 190954 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		590-1110-210-9913-000000-000-00-000	349.37 590		1100
2	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		590-1110-210-9914-000000-000-00-000	203.51 590		1100
3	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		572-1270-210-9913-000000-000-00-000	1,327.64 572		1200
4	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		572-1270-210-9914-000000-000-00-000	796.90 572		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		401-3260-210-9913-000000-000-00-000	\$ 92.09	401	3200
6	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		401-3260-210-9914-000000-000-00-000	47.94	401	3200
7	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		013-3210-210-0000-000000-006-00-000	70.00	013	3200
8	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1110-210-0000-000000-101-03-000	2,745.15	001	1100
9	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1110-210-0000-000000-101-04-000	2,955.20	001	1100
10	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1120-210-0000-000000-200-05-000	2,537.75	001	1100
11	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1110-210-0000-000000-101-01-000	2,680.40	001	1100
12	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1110-210-0000-000000-101-02-000	1,912.05	001	1100
13	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1110-210-0000-000000-101-14-000	2,282.60	001	1100
14	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1110-210-0000-000000-600-14-000	207.10	001	1100
15	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1110-210-0000-080000-101-00-000	554.79	001	1100
16	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1110-210-0000-080000-101-00-000	695.44	001	1100
17	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1110-210-0000-120000-101-00-000	227.67	001	1100
18	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1110-210-0000-120000-101-00-000	227.67	001	1100
19	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1120-210-0000-020000-200-00-000	576.37	001	1100
20	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1120-210-0000-050000-200-00-000	1,923.42	001	1100
21	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1120-210-0000-080000-200-00-000	594.05	001	1100
22	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1120-210-0000-110000-200-00-000	2,002.61	001	1100
23	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1120-210-0000-120000-200-00-000	737.98	001	1100
24	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1120-210-0000-130000-200-00-000	1,373.65	001	1100
25	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1120-210-0000-150000-200-00-000	1,679.41	001	1100
26	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1120-210-0000-290000-200-00-000	160.94	001	1100
27	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1132-210-0000-020000-300-00-000	800.80	001	1100
28	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1132-210-0000-050000-300-00-000	1,880.27	001	1100
29	RETIREMENT -	140476	08302013	8/30/2013		001-1132-210-0000-060000-300-00-000	1,229.28	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
30	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1132-210-0000-080000-300-00-000	\$ 622.16 001		1100
31	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1132-210-0000-110000-300-00-000	1,980.20 001		1100
32	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1132-210-0000-120000-300-00-000	1,109.78 001		1100
33	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1132-210-0000-130000-300-00-000	2,081.33 001		1100
34	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1132-210-0000-150000-300-00-000	1,209.00 001		1100
35	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1210-210-0000-000000-000-00-000	298.99 001		1200
36	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1237-210-0000-000000-000-00-000	1,030.43 001		1200
37	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1237-210-0000-000000-101-00-000	345.43 001		1200
38	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1237-210-0000-000000-101-00-000	266.94 001		1200
39	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1237-210-0000-000000-200-00-000	700.01 001		1200
40	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1245-210-0000-000000-300-00-000	160.29 001		1200
41	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1247-210-0000-000000-000-00-000	1,426.22 001		1200
42	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1247-210-0000-000000-200-00-000	1,018.65 001		1200
43	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1247-210-0000-000000-300-00-000	595.34 001		1200
44	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1910-210-0000-180000-101-00-000	74.37 001		1900
45	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1930-210-0000-000000-101-00-000	168.13 001		1900
46	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-1930-210-0000-000000-300-00-000	226.03 001		1900
47	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2122-210-0000-000000-101-00-000	408.25 001		2100
48	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2122-210-0000-000000-101-00-000	408.25 001		2100
49	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2122-210-0000-000000-200-00-000	448.92 001		2100
50	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2122-210-0000-000000-300-00-000	462.54 001		2100
51	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2134-210-0000-000000-000-00-000	669.27 001		2100
52	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2150-210-0000-000000-000-00-000	765.48 001		2100
53	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2222-210-0000-000000-000-00-000	576.37 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2411-210-0000-000000-000-00-000	\$ 1,305.74	001	2400
55	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2421-210-0000-000000-101-00-000	967.97	001	2400
56	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2421-210-0000-000000-101-00-000	921.59	001	2400
57	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2421-210-0000-000000-200-00-000	1,155.29	001	2400
58	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-2421-210-0000-000000-300-00-000	1,923.23	001	2400
59	RETIREMENT - CERTIFICATED	140476	08302013	8/30/2013		001-4590-210-0000-000000-000-00-000	285.75	001	4500
							\$ 56,484.00		
Check # 190955 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		013-3210-220-0000-000000-000-00-000	59.85	013	3200
2	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		013-3210-220-0000-000000-010-00-000	477.40	013	3200
3	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		006-3120-220-0000-000000-101-00-000	449.95	006	3100
4	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		006-3120-220-0000-000000-200-00-000	124.74	006	3100
5	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		006-3120-220-0000-000000-300-00-000	284.71	006	3100
6	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2190-220-0000-000000-101-00-000	180.06	001	2100
7	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2190-220-0000-000000-101-00-000	252.11	001	2100
8	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-1132-220-0000-000000-300-00-000	123.76	001	1100
9	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2222-220-0000-000000-101-00-000	112.67	001	2200
10	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2222-220-0000-000000-101-00-000	112.68	001	2200
11	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2222-220-0000-000000-200-00-000	194.98	001	2200
12	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2240-220-0000-000000-000-00-000	675.73	001	2200
13	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2290-220-0000-000000-600-00-000	23.46	001	2200
14	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2411-220-0000-000000-000-00-000	557.65	001	2400
15	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2422-220-0000-000000-101-00-000	416.18	001	2400
16	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2422-220-0000-000000-101-00-000	514.15	001	2400
17	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2422-220-0000-000000-200-00-000	932.20	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2422-220-0000-000000-300-00-000	\$ 1,043.87 001		2400
19	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2500-220-0000-000000-000-00-000	1,376.04 001		2500
20	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2510-220-0000-000000-000-00-000	1,160.70 001		2500
21	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2710-220-0000-000000-000-00-000	250.20 001		2700
22	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2720-220-0000-000000-000-00-000	40.88 001		2700
23	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2720-220-0000-000000-101-00-000	560.61 001		2700
24	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2720-220-0000-000000-101-00-902	311.01 001		2700
25	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2720-220-0000-000000-101-00-000	1,077.75 001		2700
26	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2720-220-0000-000000-101-00-902	157.31 001		2700
27	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2720-220-0000-000000-200-00-000	1,207.92 001		2700
28	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2720-220-0000-000000-200-00-902	209.74 001		2700
29	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2720-220-0000-000000-300-00-000	1,089.93 001		2700
30	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2720-220-0000-000000-300-00-902	378.85 001		2700
31	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2730-220-0000-000000-000-00-000	424.66 001		2700
32	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2810-220-0000-000000-000-00-000	583.81 001		2800
33	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2821-220-0000-000000-000-00-000	574.64 001		2800
34	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2822-220-0000-000000-000-00-000	2,365.83 001		2800
35	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2823-220-0000-000000-000-00-000	25.31 001		2800
36	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2824-220-0000-000000-000-00-000	213.70 001		2800
37	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2840-220-0000-000000-000-00-000	696.46 001		2800
38	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2933-220-0000-000000-000-00-000	426.90 001		2900
39	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-2960-220-0000-000000-000-00-000	989.81 001		2900
40	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-3290-220-0000-000000-200-00-000	14.22 001		3200
41	RETIREMENT - NONCERTIFICATED	140477	08302013	8/30/2013		001-3290-220-0000-000000-300-00-000	9.57 001		3200
							\$ 20,682.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 190956 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		300-4513-220-0000-000000-000-00-000	\$ 12.25	300	4500
2	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		300-4516-220-0000-000000-000-00-000	30.10	300	4500
3	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		300-4533-220-0000-000000-000-00-000	13.65	300	4500
4	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		300-4535-220-0000-000000-000-00-000	38.89	300	4500
5	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		013-3210-220-0000-000000-000-00-000	26.95	013	3200
6	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		013-3210-220-0000-000000-005-00-000	24.19	013	3200
7	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		013-3210-220-0000-000000-009-00-000	2.69	013	3200
8	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		006-3120-220-0000-000000-101-00-000	295.65	006	3100
9	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		006-3120-220-0000-000000-200-00-000	109.45	006	3100
10	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		006-3120-220-0000-000000-300-00-000	233.53	006	3100
11	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-1237-220-0000-000000-101-00-000	417.42	001	1200
12	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-1237-220-0000-000000-101-00-000	148.03	001	1200
13	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-1247-220-0000-000000-200-00-000	300.20	001	1200
14	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-1247-220-0000-000000-300-00-000	279.29	001	1200
15	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2190-220-0000-000000-101-00-000	197.58	001	2100
16	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2190-220-0000-000000-101-00-000	260.88	001	2100
17	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2222-220-0000-000000-101-00-000	103.31	001	2200
18	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2222-220-0000-000000-101-00-000	103.31	001	2200
19	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2222-220-0000-000000-200-00-000	177.38	001	2200
20	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2240-220-0000-000000-000-00-000	614.48	001	2200
21	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2411-220-0000-000000-000-00-000	749.52	001	2400
22	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2422-220-0000-000000-101-00-000	496.12	001	2400
23	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2422-220-0000-000000-101-00-000	679.18	001	2400
24	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2422-220-0000-000000-200-00-000	826.58	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2422-220-0000-000000-300-00-000	\$ 961.88 001		2400
26	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2500-220-0000-000000-000-00-000	1,297.90 001		2500
27	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2510-220-0000-000000-000-00-000	1,052.26 001		2500
28	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2710-220-0000-000000-000-00-000	226.83 001		2700
29	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2720-220-0000-000000-000-00-000	46.95 001		2700
30	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2720-220-0000-000000-101-00-000	778.80 001		2700
31	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2720-220-0000-000000-101-00-000	1,021.28 001		2700
32	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2720-220-0000-000000-200-00-000	1,212.48 001		2700
33	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2720-220-0000-000000-300-00-000	1,364.88 001		2700
34	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2730-220-0000-000000-000-00-000	270.21 001		2700
35	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2810-220-0000-000000-000-00-000	529.27 001		2800
36	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2821-220-0000-000000-000-00-000	642.88 001		2800
37	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2822-220-0000-000000-000-00-000	2,354.39 001		2800
38	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2823-220-0000-000000-000-00-000	182.54 001		2800
39	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2824-220-0000-000000-000-00-000	536.37 001		2800
40	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2840-220-0000-000000-000-00-000	687.63 001		2800
41	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2933-220-0000-000000-000-00-000	387.01 001		2900
42	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-2960-220-0000-000000-000-00-000	866.06 001		2900
43	RETIREMENT - NONCERTIFICATED	140604	09302013	9/30/2013		001-4670-220-0000-000000-200-00-000	121.75 001		4600
							\$ 20,682.00		
Check # 190957 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		590-1110-210-9914-000000-000-00-000	419.62 590		1100
2	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		572-1270-210-9914-000000-000-00-000	1,607.94 572		1200
3	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		401-3260-210-9914-000000-000-00-000	95.88 401		3200
4	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		300-4516-210-0000-000000-000-00-000	11.20 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1110-210-0000-000000-101-03-000	\$ 2,783.72 001		1100
6	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1110-210-0000-000000-101-04-000	2,895.03 001		1100
7	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1120-210-0000-000000-200-05-000	2,569.03 001		1100
8	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1110-210-0000-000000-101-01-000	2,645.53 001		1100
9	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1110-210-0000-000000-101-02-000	2,275.35 001		1100
10	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1110-210-0000-000000-101-14-000	2,291.24 001		1100
11	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1110-210-0000-080000-101-00-000	561.78 001		1100
12	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1110-210-0000-080000-101-00-000	630.85 001		1100
13	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1110-210-0000-120000-101-00-000	231.52 001		1100
14	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1110-210-0000-120000-101-00-000	231.52 001		1100
15	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1120-210-0000-020000-200-00-000	589.74 001		1100
16	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1120-210-0000-050000-200-00-000	2,006.93 001		1100
17	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1120-210-0000-060000-200-00-000	6.90 001		1100
18	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1120-210-0000-080000-200-00-000	765.36 001		1100
19	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1120-210-0000-110000-200-00-000	2,007.97 001		1100
20	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1120-210-0000-120000-200-00-000	726.36 001		1100
21	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1120-210-0000-130000-200-00-000	1,283.17 001		1100
22	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1120-210-0000-150000-200-00-000	1,715.64 001		1100
23	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1120-210-0000-290000-200-00-000	470.70 001		1100
24	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1132-210-0000-020000-300-00-000	794.50 001		1100
25	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1132-210-0000-050000-300-00-000	1,287.08 001		1100
26	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1132-210-0000-060000-300-00-000	716.02 001		1100
27	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1132-210-0000-080000-300-00-000	618.02 001		1100
28	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1132-210-0000-110000-300-00-000	2,138.73 001		1100
29	RETIREMENT -	140605	09302013	9/30/2013		001-1132-210-0000-120000-300-00-000	733.25 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
30	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1132-210-0000-130000-300-00-000	\$ 1,948.17 001		1100
31	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1132-210-0000-150000-300-00-000	1,480.89 001		1100
32	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1140-210-0000-000000-000-16-000	15.54 001		1100
33	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1210-210-0000-000000-000-00-000	305.39 001		1200
34	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1237-210-0000-000000-101-00-000	1,024.08 001		1200
35	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1237-210-0000-000000-101-00-000	932.51 001		1200
36	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1237-210-0000-000000-200-00-000	696.48 001		1200
37	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1245-210-0000-000000-300-00-000	482.59 001		1200
38	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1247-210-0000-000000-200-00-000	1,222.82 001		1200
39	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1247-210-0000-000000-300-00-000	1,754.99 001		1200
40	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1930-210-0000-000000-200-00-000	19.03 001		1900
41	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-1930-210-0000-000000-300-00-000	702.59 001		1900
42	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2122-210-0000-000000-101-00-000	454.54 001		2100
43	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2122-210-0000-000000-101-00-000	454.54 001		2100
44	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2122-210-0000-000000-200-00-000	673.14 001		2100
45	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2122-210-0000-000000-300-00-000	464.95 001		2100
46	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2134-210-0000-000000-000-00-000	698.82 001		2100
47	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2150-210-0000-000000-000-00-000	744.31 001		2100
48	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2222-210-0000-000000-000-00-000	575.94 001		2200
49	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2411-210-0000-000000-000-00-000	1,091.10 001		2400
50	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2421-210-0000-000000-101-00-000	943.65 001		2400
51	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2421-210-0000-000000-101-00-000	872.88 001		2400
52	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2421-210-0000-000000-200-00-000	1,132.33 001		2400
53	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-2421-210-0000-000000-300-00-000	1,874.95 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-4130-210-0000-000000-000-00-000	\$ 135.92 001		4100
55	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-4590-210-0000-000000-000-00-000	372.77 001		4500
56	RETIREMENT - CERTIFICATED	140605	09302013	9/30/2013		001-4670-210-0000-000000-200-00-000	298.50 001		4600
							\$ 56,484.00		
Check # 190958 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	09302013	9/30/2013		001-1235-411-0000-000000-000-00-000	10,000.00 001		1200
2	INSTRUCTION SERVICES	140066	09302013	9/30/2013		001-1245-411-0000-000000-000-00-000	49,100.44 001		1200
							\$ 59,100.44		
Check # 190959 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Phone	140084	MARCO'S	9/30/2013		018-1120-511-9391-000000-200-00-000	67.00 018		1100
2	Lime Poster Board	140096	KROGER	9/30/2013		018-3290-512-9185-000000-003-00-000	259.61 018		3200
3	Lime Poster Board	140096	KROGER.	9/30/2013		018-3290-512-9185-000000-003-00-000	78.29 018		3200
4	Large Brown Cups	140126	MENARD'S	9/30/2013		001-2720-514-0000-000000-101-00-000	233.13 001		2700
5	POSTAGE	140185	USPS	9/30/2013		001-2500-443-0000-000000-000-00-000	14.10 001		2500
6	OTHER TRAVEL/MEETING EXPENSE	140298	OSBA	9/30/2013		001-2500-439-0000-000000-000-00-000	150.00 001		2500
7	Red Drill Press	140393	BUFFALO WILD	9/30/2013		300-4516-510-9516-000000-300-00-000	124.66 300		4500
8	Medium Phone	140457	ABEBOOKS.CO M	9/30/2013		001-1132-511-0000-130000-300-00-000	122.00 001		1100
9	Large Maroon Mower	140457	ABEBOOKS.CO M	9/30/2013		001-1132-511-0000-130000-300-00-000	110.64 001		1100
10	Small Tan Clock	140457	ABEBOOKS.CO M	9/30/2013		001-1132-511-0000-130000-300-00-000	17.53 001		1100
11	Small Yellow Rubber Bands	140461	AMIGO'S	9/30/2013		018-1120-510-9187-000000-200-00-000	106.60 018		1100
12	Small Yellow Rubber Bands	140461	CIRCLE K	9/30/2013		018-1120-510-9187-000000-200-00-000	26.47 018		1100
13	Small Yellow Rubber Bands	140461	KROGER	9/30/2013		018-1120-510-9187-000000-200-00-000	39.48 018		1100
14	Small Yellow Rubber Bands	140461	MEIJER	9/30/2013		018-1120-510-9187-000000-200-00-000	20.76 018		1100
15	Small Yellow Rubber Bands	140461	WALMART	9/30/2013		018-1120-510-9187-000000-200-00-000	387.03 018		1100
16	Desk	140512	KROGER	9/30/2013		300-4590-510-0000-000000-000-00-000	49.33 300		4500
17	Large Violet Phone	140551	GFS	9/30/2013		300-4516-510-9516-000000-300-00-000	155.82 300		4500
18	Large Violet Phone	140551	KROGER	9/30/2013		300-4516-510-9516-000000-300-00-000	48.71 300		4500
19	Large Violet Phone	140551	KROGER.	9/30/2013		300-4516-510-9516-000000-300-00-000	55.41 300		4500
20	Large Violet Phone	140551	KROGER..	9/30/2013		300-4516-510-9516-000000-300-00-000	63.18 300		4500
							\$ 2,129.75		
Check # 190960 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Lime Poster Board	140096	KROGER..	10/28/2013		018-3290-512-9185-000000-003-00-000	217.55 018		3200
2	Lime Poster Board	140096	KROGER...	10/28/2013		018-3290-512-9185-000000-003-00-000	210.91 018		3200
3	Lime Poster Board	140096	KROGER....	10/28/2013		018-3290-512-9185-000000-003-00-000	100.00 018		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	OTHER TRAVEL/MEETING EXPENSE	140397	BJS	10/28/2013		001-2411-439-0000-000000-000-00-000	\$ 37.79 001		2400
5	OTHER TRAVEL/MEETING EXPENSE	140397	HILTON	10/28/2013		001-2411-439-0000-000000-000-00-000	117.63 001		2400
6	OTHER TRAVEL/MEETING EXPENSE	140397	HILTON.	10/28/2013		001-2411-439-0000-000000-000-00-000	163.00 001		2400
7	OTHER TRAVEL/MEETING EXPENSE	140397	WENDY'S	10/28/2013		001-2411-439-0000-000000-000-00-000	9.87 001		2400
8	Monitor	140443	KROGER	10/28/2013		018-1120-511-9910-000000-200-08-000	31.53 018		1100
9	Monitor	140443	KROGER.	10/28/2013		018-1120-511-9910-000000-200-08-000	51.29 018		1100
10	Monitor	140443	MARCO	10/28/2013		018-1120-511-9910-000000-200-08-000	60.00 018		1100
11	Large Blue Clamp	140496	KROGER	10/28/2013		200-4610-510-9218-000000-300-00-000	86.14 200		4600
12	Large Blue Clamp	140496	THE ANDERSONS	10/28/2013		200-4610-510-9218-000000-300-00-000	241.34 200		4600
13	Bowl	140515	DRURY	10/28/2013		300-4532-510-9532-000000-300-00-000	104.00 300		4500
14	Large Orchid Towels	140515	DRURY	10/28/2013		300-4532-510-9532-000000-300-00-000	12.00 300		4500
15	Small Computer	140515	DRURY.	10/28/2013		300-4532-510-9532-000000-300-00-000	104.00 300		4500
16	Large Candle	140547	KAYAKOHELPD	10/28/2013		001-2960-516-0000-000000-000-00-000	599.40 001		2900
17	PROFESSIONAL & TECHNICAL SERV.	140588	DRURY	10/28/2013		572-1270-410-9914-000000-000-00-000	208.00 572		1200
18	Medium Blue Sticky Notes	140596	LOWE'S	10/28/2013		001-2240-517-0000-000000-000-00-000	72.85 001		2200
19	OTHER TRAVEL/MEETING EXPENSE	140670	0001003	10/28/2013		001-2411-439-0000-000000-000-00-000	280.00 001		2400
20	OTHER TRAVEL/MEETING EXPENSE	140671	BUFFALO	10/28/2013		001-2411-439-0000-000000-000-00-000	12.00 001		2400
21	OTHER TRAVEL/MEETING EXPENSE	140671	HOMEWOOD	10/28/2013		001-2411-439-0000-000000-000-00-000	94.00 001		2400
22	OTHER TRAVEL/MEETING EXPENSE	140671	J. ALEXANDER	10/28/2013		001-2411-439-0000-000000-000-00-000	38.52 001		2400
23	Large Maroon Stove	140707	RUBBER STAMP	10/28/2013		001-2411-512-0000-000000-000-00-000	26.92 001		2400
24	Rug	140751	KROGER.	10/28/2013		019-3240-511-9001-000000-000-00-000	14.95 019		3200
25	Rug	140751	MARCO	10/28/2013		019-3240-511-9001-000000-000-00-000	198.00 019		3200
							\$ 3,091.69		
Check # 190961 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT -	140775	10312013	10/31/201		590-1110-210-9914-000000-000-00-000	413.32 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			3					
2	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		572-1270-210-9914-000000-000-00-000	\$ 1,601.64	572	1200
3	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		401-3260-210-9914-000000-000-00-000	107.48	401	3200
4	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		300-4516-210-0000-000000-000-00-000	16.80	300	4500
5	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		022-4513-210-9500-000000-513-00-000	10.50	022	4500
6	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1110-210-0000-000000-101-03-000	2,642.65	001	1100
7	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1110-210-0000-000000-101-04-000	2,976.81	001	1100
8	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1120-210-0000-000000-200-05-000	2,547.05	001	1100
9	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1110-210-0000-000000-101-01-000	2,637.06	001	1100
10	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1110-210-0000-000000-101-02-000	2,013.73	001	1100
11	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1110-210-0000-000000-101-14-000	2,304.54	001	1100
12	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1110-210-0000-080000-101-00-000	553.10	001	1100
13	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1110-210-0000-080000-101-00-000	767.56	001	1100
14	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1110-210-0000-120000-101-00-000	230.78	001	1100
15	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1110-210-0000-120000-101-00-000	244.53	001	1100
16	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1120-210-0000-020000-200-00-000	601.61	001	1100
17	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1120-210-0000-050000-200-00-000	1,966.11	001	1100
18	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1120-210-0000-080000-200-00-000	762.91	001	1100
19	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1120-210-0000-110000-200-00-000	2,090.96	001	1100
20	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1120-210-0000-120000-200-00-000	717.15	001	1100
21	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1120-210-0000-130000-200-00-000	1,340.97	001	1100
22	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1120-210-0000-150000-200-00-000	1,723.90	001	1100
23	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1120-210-0000-290000-200-00-000	469.19	001	1100
24	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1132-210-0000-020000-300-00-000	778.20	001	1100
25	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1132-210-0000-050000-300-00-000	1,516.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1132-210-0000-060000-300-00-000	\$ 720.61 001		1100
27	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1132-210-0000-080000-300-00-000	616.04 001		1100
28	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1132-210-0000-110000-300-00-000	2,131.27 001		1100
29	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1132-210-0000-120000-300-00-000	719.09 001		1100
30	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1132-210-0000-130000-300-00-000	1,948.81 001		1100
31	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1132-210-0000-150000-300-00-000	1,457.89 001		1100
32	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1140-210-0000-000000-000-16-000	108.41 001		1100
33	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1210-210-0000-000000-000-00-000	297.53 001		1200
34	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1237-210-0000-000000-101-00-000	1,082.71 001		1200
35	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1237-210-0000-000000-101-00-000	1,108.36 001		1200
36	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1237-210-0000-000000-200-00-000	697.15 001		1200
37	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1245-210-0000-000000-300-00-000	467.28 001		1200
38	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1247-210-0000-000000-200-00-000	1,184.74 001		1200
39	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1247-210-0000-000000-300-00-000	1,770.00 001		1200
40	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1930-210-0000-000000-101-00-000	1.94 001		1900
41	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1930-210-0000-000000-101-00-000	13.55 001		1900
42	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1930-210-0000-000000-200-00-000	50.24 001		1900
43	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-1930-210-0000-000000-300-00-000	707.18 001		1900
44	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2122-210-0000-000000-101-00-000	396.72 001		2100
45	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2122-210-0000-000000-101-00-000	396.72 001		2100
46	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2122-210-0000-000000-200-00-000	553.10 001		2100
47	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2122-210-0000-000000-300-00-000	463.46 001		2100
48	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2134-210-0000-000000-000-00-000	650.38 001		2100
49	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2150-210-0000-000000-000-00-000	741.92 001		2100
50	RETIREMENT -	140775	10312013	10/31/2013		001-2222-210-0000-000000-000-00-000	574.09 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			3					
51	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2411-210-0000-000000-000-00-000	\$ 1,087.61	001	2400
52	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2421-210-0000-000000-101-00-000	940.63	001	2400
53	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2421-210-0000-000000-101-00-000	870.09	001	2400
54	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2421-210-0000-000000-200-00-000	1,128.71	001	2400
55	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-2421-210-0000-000000-300-00-000	1,868.96	001	2400
56	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-4590-210-0000-000000-000-00-000	347.13	001	4500
57	RETIREMENT - CERTIFICATED	140775	10312013	10/31/2013		001-4670-210-0000-000000-200-00-000	347.13	001	4600
							\$ 56,484.00		
Check # 190962 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		300-4513-220-0000-000000-000-00-000	16.45	300	4500
2	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		300-4516-220-0000-000000-000-00-000	128.10	300	4500
3	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		300-4533-220-0000-000000-000-00-000	4.90	300	4500
4	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		300-4535-220-0000-000000-000-00-000	148.05	300	4500
5	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		022-4513-220-9500-000000-513-00-000	127.15	022	4500
6	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		013-3210-220-0000-000000-000-00-000	29.05	013	3200
7	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		013-3210-220-0000-000000-005-00-000	16.63	013	3200
8	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		013-3210-220-0000-000000-009-00-000	1.85	013	3200
9	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		006-3120-220-0000-000000-101-00-000	267.49	006	3100
10	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		006-3120-220-0000-000000-200-00-000	81.76	006	3100
11	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		006-3120-220-0000-000000-300-00-000	235.45	006	3100
12	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-1237-220-0000-000000-101-00-000	537.78	001	1200
13	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-1237-220-0000-000000-101-00-000	246.88	001	1200
14	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-1247-220-0000-000000-200-00-000	608.18	001	1200
15	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-1247-220-0000-000000-300-00-000	878.75	001	1200
16	RETIREMENT -	140776	10312013	10/31/2013		001-2134-220-0000-000000-000-00-000	18.86	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2190-220-0000-000000-101-00-000	\$ 224.11 001		2100
18	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2190-220-0000-000000-101-00-000	217.04 001		2100
19	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2222-220-0000-000000-101-00-000	119.84 001		2200
20	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2222-220-0000-000000-101-00-000	124.04 001		2200
21	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2222-220-0000-000000-200-00-000	160.50 001		2200
22	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2240-220-0000-000000-000-00-000	556.00 001		2200
23	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2411-220-0000-000000-000-00-000	619.13 001		2400
24	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2422-220-0000-000000-101-00-000	341.94 001		2400
25	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2422-220-0000-000000-101-00-000	725.11 001		2400
26	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2422-220-0000-000000-200-00-000	727.38 001		2400
27	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2422-220-0000-000000-300-00-000	857.61 001		2400
28	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2500-220-0000-000000-000-00-000	1,156.20 001		2500
29	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2510-220-0000-000000-000-00-000	952.12 001		2500
30	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2710-220-0000-000000-000-00-000	205.24 001		2700
31	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2720-220-0000-000000-000-00-000	19.82 001		2700
32	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2720-220-0000-000000-101-00-000	465.42 001		2700
33	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2720-220-0000-000000-101-00-000	883.13 001		2700
34	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2720-220-0000-000000-200-00-000	990.69 001		2700
35	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2720-220-0000-000000-300-00-000	1,119.57 001		2700
36	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2720-220-0000-000000-300-00-902	(21.78) 001		2700
37	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2730-220-0000-000000-000-00-000	249.59 001		2700
38	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2810-220-0000-000000-000-00-000	478.90 001		2800
39	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2821-220-0000-000000-000-00-000	676.71 001		2800
40	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2822-220-0000-000000-000-00-000	2,049.75 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2823-220-0000-000000-000-00-000	\$ 245.42 001		2800
42	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2824-220-0000-000000-000-00-000	505.81 001		2800
43	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2826-220-0000-000000-000-00-000	11.33 001		2800
44	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2840-220-0000-000000-000-00-000	571.31 001		2800
45	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2933-220-0000-000000-000-00-000	350.18 001		2900
46	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-2960-220-0000-000000-000-00-000	783.64 001		2900
47	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-3290-220-0000-000000-300-00-000	51.19 001		3200
48	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-4524-220-0000-000000-000-00-000	771.17 001		4500
49	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-4535-220-0000-000000-000-00-000	36.38 001		4500
50	RETIREMENT - NONCERTIFICATED	140776	10312013	10/31/2013		001-4670-220-0000-000000-200-00-000	110.18 001		4600
							\$ 20,682.00		
Check # 190963 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	10312013	10/31/2013		001-1280-411-0000-000000-102-00-000	30,000.00 001		1200
2	INSTRUCTION SERVICES	140066	10312013	10/31/2013		001-2140-411-0000-000000-000-00-000	26,565.98 001		2100
							\$ 56,565.98		
Check # 190964 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		590-1110-210-9914-000000-000-00-000	407.02 590		1100
2	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		572-1270-210-9914-000000-000-00-000	1,639.44 572		1200
3	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		401-3260-210-9914-000000-000-00-000	119.09 401		3200
4	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		300-4516-210-0000-000000-000-00-000	5.60 300		4500
5	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1110-210-0000-000000-101-04-000	2.88 001		1100
6	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1110-210-0000-000000-101-03-000	2,504.06 001		1100
7	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1110-210-0000-000000-101-04-000	2,611.75 001		1100
8	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1120-210-0000-000000-200-05-000	2,278.17 001		1100
9	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1110-210-0000-000000-101-01-000	2,376.08 001		1100
10	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1110-210-0000-000000-101-02-000	1,806.25 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1110-210-0000-000000-101-14-000	\$ 2,045.32	001	1100
12	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1110-210-0000-080000-101-00-000	495.52	001	1100
13	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1110-210-0000-080000-101-00-000	472.25	001	1100
14	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1110-210-0000-120000-101-00-000	216.39	001	1100
15	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1110-210-0000-120000-101-00-000	204.21	001	1100
16	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1120-210-0000-020000-200-00-000	550.61	001	1100
17	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1120-210-0000-050000-200-00-000	1,806.72	001	1100
18	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1120-210-0000-080000-200-00-000	687.26	001	1100
19	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1120-210-0000-110000-200-00-000	1,929.37	001	1100
20	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1120-210-0000-120000-200-00-000	652.85	001	1100
21	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1120-210-0000-130000-200-00-000	1,186.59	001	1100
22	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1120-210-0000-150000-200-00-000	1,513.27	001	1100
23	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1120-210-0000-290000-200-00-000	415.17	001	1100
24	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1132-210-0000-020000-300-00-000	694.70	001	1100
25	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1132-210-0000-050000-300-00-000	1,375.42	001	1100
26	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1132-210-0000-060000-300-00-000	631.56	001	1100
27	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1132-210-0000-080000-300-00-000	545.12	001	1100
28	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1132-210-0000-110000-300-00-000	1,849.94	001	1100
29	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1132-210-0000-120000-200-00-000	6.09	001	1100
30	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1132-210-0000-120000-300-00-000	652.85	001	1100
31	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1132-210-0000-130000-300-00-000	1,724.46	001	1100
32	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1132-210-0000-150000-300-00-000	1,283.97	001	1100
33	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1140-210-0000-000000-000-16-000	92.50	001	1100
34	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1210-210-0000-000000-000-00-000	275.27	001	1200
35	RETIREMENT -	140881	11302013	11/30/2013		001-1237-210-0000-000000-000-00-000	1.71	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			3					
36	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1237-210-0000-000000-101-00-000	\$ 931.91 001		1200
37	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1237-210-0000-000000-101-00-000	743.39 001		1200
38	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1237-210-0000-000000-200-00-000	614.32 001		1200
39	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1245-210-0000-000000-300-00-000	464.75 001		1200
40	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1247-210-0000-000000-000-00-000	2.30 001		1200
41	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1247-210-0000-000000-200-00-000	980.08 001		1200
42	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1247-210-0000-000000-300-00-000	1,623.58 001		1200
43	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1930-210-0000-000000-200-00-000	18.84 001		1900
44	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-1930-210-0000-000000-300-00-000	703.42 001		1900
45	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2122-210-0000-000000-101-00-000	351.05 001		2100
46	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2122-210-0000-000000-101-00-000	351.05 001		2100
47	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2122-210-0000-000000-200-00-000	672.03 001		2100
48	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2122-210-0000-000000-300-00-000	614.04 001		2100
49	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2134-210-0000-000000-000-00-000	575.50 001		2100
50	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2150-210-0000-000000-000-00-000	656.51 001		2100
51	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2222-210-0000-000000-000-00-000	629.73 001		2200
52	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2411-210-0000-000000-000-00-000	962.40 001		2400
53	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2421-210-0000-000000-101-00-000	832.35 001		2400
54	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2421-210-0000-000000-101-00-000	769.92 001		2400
55	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2421-210-0000-000000-200-00-000	998.77 001		2400
56	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-2421-210-0000-000000-300-00-000	1,653.79 001		2400
57	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-4516-210-0000-000000-200-00-000	570.44 001		4500
58	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-4516-210-0000-000000-300-00-000	3,027.71 001		4500
59	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-4523-210-0000-000000-300-00-000	614.32 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-4530-210-0000-0000000-000-00-000	\$ 570.44	001	4500
61	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-4533-210-0000-0000000-300-00-000	394.92	001	4500
62	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-4535-210-0000-0000000-200-00-000	614.32	001	4500
63	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-4550-210-0000-0000000-000-00-000	175.51	001	4500
64	RETIREMENT - CERTIFICATED	140881	11302013	11/30/2013		001-4590-210-0000-0000000-000-00-000	307.15	001	4500
							\$ 56,484.00		
Check # 190965 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		300-4516-220-0000-0000000-000-00-000	22.40	300	4500
2	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		013-3210-220-0000-0000000-000-00-000	50.75	013	3200
3	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		013-3210-220-0000-0000000-012-00-000	98.00	013	3200
4	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		006-3120-220-0000-0000000-101-00-000	264.49	006	3100
5	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		006-3120-220-0000-0000000-300-00-000	229.23	006	3100
6	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-1237-220-0000-0000000-101-00-000	544.43	001	1200
7	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-1237-220-0000-0000000-101-00-000	279.05	001	1200
8	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-1247-220-0000-0000000-200-00-000	578.01	001	1200
9	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-1247-220-0000-0000000-300-00-000	836.72	001	1200
10	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2134-220-0000-0000000-000-00-000	9.60	001	2100
11	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2190-220-0000-0000000-101-00-000	257.95	001	2100
12	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2190-220-0000-0000000-101-00-000	209.72	001	2100
13	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2222-220-0000-0000000-101-00-000	104.73	001	2200
14	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2222-220-0000-0000000-101-00-000	103.98	001	2200
15	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2222-220-0000-0000000-200-00-000	155.09	001	2200
16	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2240-220-0000-0000000-000-00-000	537.25	001	2200
17	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2411-220-0000-0000000-000-00-000	605.64	001	2400
18	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2422-220-0000-0000000-101-00-000	330.41	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2422-220-0000-000000-101-00-000	\$ 746.71 001		2400
20	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2422-220-0000-000000-200-00-000	717.62 001		2400
21	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2422-220-0000-000000-300-00-000	865.60 001		2400
22	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2500-220-0000-000000-000-00-000	1,084.13 001		2500
23	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2510-220-0000-000000-000-00-000	920.02 001		2500
24	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2710-220-0000-000000-000-00-000	198.32 001		2700
25	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2720-220-0000-000000-101-00-000	440.79 001		2700
26	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2720-220-0000-000000-101-00-000	869.68 001		2700
27	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2720-220-0000-000000-200-00-000	973.24 001		2700
28	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2720-220-0000-000000-300-00-000	962.28 001		2700
29	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2730-220-0000-000000-000-00-000	91.51 001		2700
30	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2810-220-0000-000000-000-00-000	462.75 001		2800
31	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2821-220-0000-000000-000-00-000	651.70 001		2800
32	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2822-220-0000-000000-000-00-000	1,841.44 001		2800
33	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2823-220-0000-000000-000-00-000	159.61 001		2800
34	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2824-220-0000-000000-000-00-000	117.03 001		2800
35	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2840-220-0000-000000-000-00-000	552.04 001		2800
36	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2933-220-0000-000000-000-00-000	338.37 001		2900
37	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-2960-220-0000-000000-000-00-000	757.21 001		2900
38	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-4510-220-0000-000000-000-00-000	479.03 001		4500
39	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-4516-220-0000-000000-200-00-000	691.93 001		4500
40	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-4516-220-0000-000000-300-00-000	691.93 001		4500
41	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-4523-220-0000-000000-200-00-000	319.35 001		4500
42	RETIREMENT - NONCERTIFICATED	140882	11302013	11/30/2013		001-4535-220-0000-000000-200-00-000	532.26 001		4500
							\$ 20,682.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 190966 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	11302013	11/30/2013		001-1280-411-0000-000000-102-00-000	\$ 29,000.00	001	1200
2	INSTRUCTION SERVICES	140066	11302013	11/30/2013		001-2140-411-0000-000000-000-00-000	27,462.76	001	2100
							\$ 56,462.76		
Check # 190967 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Mango Phone	140012	Kroger.	11/28/2013		018-1100-511-9186-000000-102-00-000	11.34	018	1100
2	Mango Phone	140012	Wal*mart	11/28/2013		018-1100-511-9186-000000-102-00-000	(11.40)	018	1100
3	Mango Phone	140012	Walmart	11/28/2013		018-1100-511-9186-000000-102-00-000	49.70	018	1100
4	Mango Phone	140012	Walmart.	11/28/2013		018-1100-511-9186-000000-102-00-000	89.82	018	1100
5	Large Phone	140084	Kroger	11/28/2013		018-1120-511-9391-000000-200-00-000	23.96	018	1100
6	Large Phone	140084	Kroger.	11/28/2013		018-1120-511-9391-000000-200-00-000	27.93	018	1100
7	Large Phone	140084	Marco	11/28/2013		018-1120-511-9391-000000-200-00-000	161.00	018	1100
8	Large Phone	140084	Marcos	11/28/2013		018-1120-511-9391-000000-200-00-000	127.00	018	1100
9	Lime Poster Board	140096	Kroger	11/28/2013		018-3290-512-9185-000000-003-00-000	111.95	018	3200
10	Lime Poster Board	140096	Meijer	11/28/2013		018-3290-512-9185-000000-003-00-000	174.64	018	3200
11	Large Violet Phone	140551	Kroger	11/28/2013		300-4516-510-9516-000000-300-00-000	203.05	300	4500
12	Small Magenta Flashlight	140664	lapel pins	11/28/2013		001-1100-512-0000-000000-000-00-000	271.00	001	1100
13	Medium Flashlight	140714	Studiopress	11/28/2013		001-2960-516-0000-000000-000-00-000	399.95	001	2900
14	OTHER TRAVEL/MEETING EXPENSE	140756	Doubletree	11/28/2013		001-2840-439-0000-000000-000-00-000	218.00	001	2800
15	Large Cooler	140836	Rite Aid	11/28/2013		300-4532-510-0000-000000-000-00-000	19.99	300	4500
							\$ 1,877.93		
Check # 190968 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	12312013	12/31/2013		001-1280-411-0000-000000-102-00-000	40,000.00	001	1200
2	INSTRUCTION SERVICES	140066	12312013	12/31/2013		001-2140-411-0000-000000-000-00-000	10,000.00	001	2100
3	INSTRUCTION SERVICES	140066	12312013	12/31/2013		001-2140-411-0000-000000-000-13-000	6,516.86	001	2100
							\$ 56,516.86		
Check # 190969 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		590-1110-210-9914-000000-000-00-000	\$ 413.32	590	1100
2	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		572-1270-210-9914-000000-000-00-000	1,708.74	572	1200
3	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		401-3260-210-9914-000000-000-00-000	119.09	401	3200
4	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		300-4512-210-0000-000000-000-00-000	27.30	300	4500
5	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		300-4528-210-0000-000000-000-00-000	8.40	300	4500
6	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		300-4532-210-0000-000000-000-00-000	34.65	300	4500
7	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1100-210-8000-000000-300-00-000	13.45	001	1100
8	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1110-210-0000-000000-101-03-000	2,712.59	001	1100
9	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1110-210-0000-000000-101-04-000	2,892.08	001	1100
10	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1120-210-0000-000000-200-05-000	2,530.03	001	1100
11	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1110-210-0000-000000-101-01-000	2,657.86	001	1100
12	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1110-210-0000-000000-101-02-000	1,975.30	001	1100
13	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1110-210-0000-000000-101-14-000	2,199.07	001	1100
14	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1110-210-0000-080000-101-00-000	540.70	001	1100
15	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1110-210-0000-080000-101-00-000	515.00	001	1100
16	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1110-210-0000-120000-101-00-000	232.33	001	1100
17	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1110-210-0000-120000-101-00-000	232.33	001	1100
18	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1120-210-0000-020000-200-00-000	588.12	001	1100
19	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1120-210-0000-050000-200-00-000	1,992.25	001	1100
20	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1120-210-0000-080000-200-00-000	772.70	001	1100
21	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1120-210-0000-110000-200-00-000	1,813.73	001	1100
22	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1120-210-0000-120000-200-00-000	714.52	001	1100
23	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1120-210-0000-130000-200-00-000	1,552.59	001	1100
24	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1120-210-0000-150000-200-00-000	1,671.80	001	1100
25	RETIREMENT -	140964	12312013	12/31/2013		001-1120-210-0000-290000-200-00-000	472.12	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			3					
26	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1132-210-0000-020000-300-00-000	\$ 760.75 001		1100
27	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1132-210-0000-050000-300-00-000	1,546.40 001		1100
28	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1132-210-0000-060000-300-00-000	704.20 001		1100
29	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1132-210-0000-080000-300-00-000	615.68 001		1100
30	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1132-210-0000-110000-300-00-000	2,060.55 001		1100
31	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1132-210-0000-120000-300-00-000	730.05 001		1100
32	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1132-210-0000-130000-300-00-000	1,905.11 001		1100
33	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1132-210-0000-150000-300-00-000	1,391.58 001		1100
34	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1140-210-0000-000000-000-16-000	111.66 001		1100
35	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1210-210-0000-000000-000-00-000	290.86 001		1200
36	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1237-210-0000-000000-000-00-000	3.78 001		1200
37	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1237-210-0000-000000-101-00-000	1,026.50 001		1200
38	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1237-210-0000-000000-101-00-000	787.65 001		1200
39	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1237-210-0000-000000-200-00-000	678.68 001		1200
40	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1245-210-0000-000000-300-00-000	470.25 001		1200
41	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1247-210-0000-000000-200-00-000	1,063.93 001		1200
42	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1247-210-0000-000000-300-00-000	1,737.04 001		1200
43	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1930-210-0000-000000-200-00-000	47.69 001		1900
44	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-1930-210-0000-000000-300-00-000	684.60 001		1900
45	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2122-210-0000-000000-101-00-000	387.82 001		2100
46	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2122-210-0000-000000-101-00-000	387.82 001		2100
47	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2122-210-0000-000000-200-00-000	550.37 001		2100
48	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2122-210-0000-000000-300-00-000	453.07 001		2100
49	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2134-210-0000-000000-000-00-000	635.79 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2150-210-0000-000000-000-00-000	\$ 725.29 001		2100
51	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2222-210-0000-000000-000-00-000	561.22 001		2200
52	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2411-210-0000-000000-000-00-000	1,063.22 001		2400
53	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2421-210-0000-000000-101-00-000	919.54 001		2400
54	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2421-210-0000-000000-101-00-000	850.58 001		2400
55	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2421-210-0000-000000-200-00-000	1,103.40 001		2400
56	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-2421-210-0000-000000-300-00-000	1,827.04 001		2400
57	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-4300-210-0000-000000-000-00-000	121.19 001		4300
58	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-4516-210-0000-000000-300-00-000	339.34 001		4500
59	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-4535-210-0000-000000-200-00-000	969.54 001		4500
60	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-4553-210-0000-000000-300-00-000	242.39 001		4500
61	RETIREMENT - CERTIFICATED	140964	12312013	12/31/2013		001-4590-210-0000-000000-000-00-000	339.35 001		4500
							\$ 56,484.00		
Check # 190970 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		401-3260-220-9914-000000-000-00-000	17.57 401		3200
2	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		300-4512-220-0000-000000-000-00-000	18.55 300		4500
3	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		300-4516-220-0000-000000-000-00-000	14.00 300		4500
4	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		300-4528-220-0000-000000-000-00-000	11.20 300		4500
5	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		300-4532-220-0000-000000-000-00-000	43.75 300		4500
6	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		013-3210-220-0000-000000-000-00-000	19.60 013		3200
7	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		013-3210-220-0000-000000-004-00-000	49.00 013		3200
8	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		006-3120-220-0000-000000-101-00-000	263.54 006		3100
9	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		006-3120-220-0000-000000-300-00-000	217.04 006		3100
10	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-1237-220-0000-000000-101-00-000	487.18 001		1200
11	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-1237-220-0000-000000-101-00-000	213.92 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-1247-220-0000-000000-200-00-000	\$ 569.84 001		1200
13	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-1247-220-0000-000000-300-00-000	708.98 001		1200
14	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2134-220-0000-000000-000-00-000	4.98 001		2100
15	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2190-220-0000-000000-101-00-000	201.45 001		2100
16	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2190-220-0000-000000-101-00-000	246.40 001		2100
17	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2222-220-0000-000000-101-00-000	116.00 001		2200
18	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2222-220-0000-000000-101-00-000	104.80 001		2200
19	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2222-220-0000-000000-200-00-000	174.24 001		2200
20	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2240-220-0000-000000-000-00-000	592.48 001		2200
21	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2310-220-0000-000000-000-00-000	322.56 001		2300
22	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2411-220-0000-000000-000-00-000	695.14 001		2400
23	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2422-220-0000-000000-101-00-000	400.49 001		2400
24	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2422-220-0000-000000-101-00-000	734.00 001		2400
25	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2422-220-0000-000000-200-00-000	861.99 001		2400
26	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2422-220-0000-000000-300-00-000	973.58 001		2400
27	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2500-220-0000-000000-000-00-000	1,228.18 001		2500
28	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2510-220-0000-000000-000-00-000	1,033.61 001		2500
29	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2710-220-0000-000000-000-00-000	222.81 001		2700
30	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2720-220-0000-000000-101-00-000	478.29 001		2700
31	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2720-220-0000-000000-101-00-000	986.24 001		2700
32	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2720-220-0000-000000-200-00-000	1,165.19 001		2700
33	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2720-220-0000-000000-300-00-000	1,023.83 001		2700
34	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2730-220-0000-000000-000-00-000	4.42 001		2700
35	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2810-220-0000-000000-000-00-000	519.89 001		2800
36	RETIREMENT -	140965	12312013	12/31/2013		001-2821-220-0000-000000-000-00-000	678.95 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2822-220-0000-000000-000-00-000	\$ 2,118.11	001	2800
38	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2823-220-0000-000000-000-00-000	111.39	001	2800
39	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2824-220-0000-000000-000-00-000	316.86	001	2800
40	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2826-220-0000-000000-000-00-000	4.98	001	2800
41	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2840-220-0000-000000-000-00-000	637.64	001	2800
42	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2933-220-0000-000000-000-00-000	342.13	001	2900
43	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-2960-220-0000-000000-000-00-000	850.70	001	2900
44	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-3290-220-0000-000000-200-00-000	13.56	001	3200
45	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-3290-220-0000-000000-300-00-000	45.79	001	3200
46	RETIREMENT - NONCERTIFICATED	140965	12312013	12/31/2013		001-4533-220-0000-000000-300-00-000	837.15	001	4500
							\$ 20,682.00		
Check # 190971 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Mango Phone	140012	Tano	12/27/2013		018-1100-511-9186-000000-102-00-000	46.00	018	1100
2	Mango Phone	140012	Tanos	12/27/2013		018-1100-511-9186-000000-102-00-000	36.85	018	1100
3	Mango Phone	140012	Walmart..	12/27/2013		018-1100-511-9186-000000-102-00-000	28.86	018	1100
4	Large Calendars	140082	Office Depot	12/27/2013		001-1120-511-0000-050000-200-00-000	40.30	001	1100
5	Large Phone	140084	Kroger..	12/27/2013		018-1120-511-9391-000000-200-00-000	11.97	018	1100
6	Large Phone	140084	Marco.	12/27/2013		018-1120-511-9391-000000-200-00-000	71.00	018	1100
7	Large Red Cooler	140763	Scholastic	12/27/2013		001-2310-510-0000-000000-000-00-000	300.00	001	2300
8	Large Cooler	140836	Rite Aid.	12/27/2013		300-4532-510-0000-000000-000-00-000	34.98	300	4500
9	Small Pencils	140912	Michael	12/27/2013		300-4553-510-0000-000000-552-00-000	64.77	300	4500
10	Small Pencils	140912	Michaels	12/27/2013		300-4553-510-0000-000000-552-00-000	39.52	300	4500
11	Small Pencils	140912	Walmart	12/27/2013		300-4553-510-0000-000000-552-00-000	65.25	300	4500
12	Large Appliances	140920	Kroger	12/27/2013		001-1132-511-0000-150000-300-00-000	59.94	001	1100
13	Small Power Cords	140921	DTP	12/27/2013		001-2421-512-0000-000000-200-00-000	21.10	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	Small Widgets	140921	DTP	12/27/2013		001-2421-512-0000-000000-200-00-000	\$ 8.44 001		2400
15	Large Orange Drill Press	140921	DTP	12/27/2013		001-2421-512-0000-000000-200-00-000	9.98 001		2400
16	Yellow Stove	140922	Kroger	12/27/2013		018-3290-512-9185-000000-003-00-000	223.37 018		3200
17	Yellow Stove	140922	kroger	12/27/2013		018-3290-512-9185-000000-003-00-000	236.80 018		3200
							\$ 1,299.13		
Check # 190972 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Green Books	140736	Outback	1/27/2014		300-4528-510-9528-000000-300-00-000	100.93 300		4500
2	Boards	140809	Hampton	1/27/2014		300-4528-510-9528-000000-300-00-000	267.12 300		4500
3	Small Appliances	140959	Fedexoffice	1/27/2014		200-4141-510-9212-000000-300-00-000	20.00 200		4100
4	Pencil	141031	Kroger	1/27/2014		001-2310-510-0000-000000-000-00-000	6.85 001		2300
							\$ 394.90		
Check # 190973 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	Jan 2014	1/27/2014		001-1231-411-0000-000000-000-00-000	30,000.00 001		1200
2	INSTRUCTION SERVICES	140066	Jan 2014	1/27/2014		001-1241-411-0000-000000-000-00-000	26,516.86 001		1200
							\$ 56,516.86		
Check # 190974 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		590-1110-210-9914-000000-000-00-000	610.53 590		1100
2	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		572-1270-210-9914-000000-000-00-000	2,528.46 572		1200
3	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		401-3260-210-9914-000000-000-00-000	178.63 401		3200
4	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		300-4512-210-0000-000000-000-00-000	30.80 300		4500
5	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		300-4532-210-0000-000000-000-00-000	25.20 300		4500
6	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1110-210-0000-000000-101-03-000	2,976.84 001		1100
7	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1110-210-0000-000000-101-04-000	3,152.90 001		1100
8	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1120-210-0000-000000-200-05-000	2,768.41 001		1100
9	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1110-210-0000-000000-101-01-000	2,874.09 001		1100
10	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1110-210-0000-000000-101-02-000	2,214.16 001		1100
11	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1110-210-0000-000000-101-14-000	2,468.86 001		1100
12	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1110-210-0000-080000-101-00-000	603.35 001		1100
13	RETIREMENT -	141080	01302014	1/30/2014		001-1110-210-0000-080000-101-00-000	574.67 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
14	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1110-210-0000-120000-101-00-000	\$ 251.74 001		1100
15	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1110-210-0000-120000-101-00-000	251.74 001		1100
16	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1120-210-0000-020000-200-00-000	646.25 001		1100
17	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1120-210-0000-050000-200-00-000	2,109.69 001		1100
18	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1120-210-0000-080000-200-00-000	854.74 001		1100
19	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1120-210-0000-110000-200-00-000	1,863.74 001		1100
20	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1120-210-0000-120000-200-00-000	797.30 001		1100
21	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1120-210-0000-130000-200-00-000	1,646.60 001		1100
22	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1120-210-0000-150000-200-00-000	1,829.33 001		1100
23	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1120-210-0000-290000-200-00-000	511.81 001		1100
24	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1132-210-0000-020000-300-00-000	848.89 001		1100
25	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1132-210-0000-050000-300-00-000	1,635.53 001		1100
26	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1132-210-0000-060000-300-00-000	763.56 001		1100
27	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1132-210-0000-080000-300-00-000	672.00 001		1100
28	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1132-210-0000-110000-300-00-000	2,254.26 001		1100
29	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1132-210-0000-120000-300-00-000	797.30 001		1100
30	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1132-210-0000-130000-300-00-000	2,115.83 001		1100
31	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1132-210-0000-150000-300-00-000	1,545.30 001		1100
32	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1140-210-0000-000000-000-16-000	77.43 001		1100
33	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1210-210-0000-000000-000-00-000	324.56 001		1200
34	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1237-210-0000-000000-101-00-000	1,111.34 001		1200
35	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1237-210-0000-000000-101-00-000	863.12 001		1200
36	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1237-210-0000-000000-200-00-000	758.72 001		1200
37	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1245-210-0000-000000-300-00-000	519.73 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1247-210-0000-000000-200-00-000	\$ 1,106.18 001		1200
39	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1247-210-0000-000000-300-00-000	1,893.27 001		1200
40	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1930-210-0000-000000-101-00-000	3.94 001		1900
41	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1930-210-0000-000000-200-00-000	7.88 001		1900
42	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-1930-210-0000-000000-300-00-000	738.91 001		1900
43	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2122-210-0000-000000-101-00-000	432.75 001		2100
44	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2122-210-0000-000000-101-00-000	432.75 001		2100
45	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2122-210-0000-000000-200-00-000	510.50 001		2100
46	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2122-210-0000-000000-300-00-000	505.56 001		2100
47	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2134-210-0000-000000-000-00-000	740.35 001		2100
48	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2150-210-0000-000000-000-00-000	809.32 001		2100
49	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2222-210-0000-000000-000-00-000	636.24 001		2200
50	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2411-210-0000-000000-000-00-000	1,186.40 001		2400
51	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2421-210-0000-000000-101-00-000	1,026.08 001		2400
52	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2421-210-0000-000000-101-00-000	949.12 001		2400
53	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2421-210-0000-000000-200-00-000	1,231.23 001		2400
54	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-2421-210-0000-000000-300-00-000	2,038.71 001		2400
55	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-4590-210-0000-000000-000-00-000	378.66 001		4500
56	RETIREMENT - CERTIFICATED	141080	01302014	1/30/2014		001-4590-210-0000-000000-300-00-000	420.74 001		4500
							\$ 61,106.00		
Check # 190975 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		300-4512-220-0000-000000-000-00-000	102.20 300		4500
2	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		300-4528-220-0000-000000-000-00-000	10.85 300		4500
3	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		300-4532-220-0000-000000-000-00-000	52.85 300		4500
4	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		013-3210-220-0000-000000-000-00-000	18.20 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		013-3210-220-0000-000000-005-00-000	\$ 112.00	013	3200
6	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		013-3210-220-0000-000000-009-00-000	28.00	013	3200
7	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		006-3120-220-0000-000000-101-00-000	391.81	006	3100
8	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		006-3120-220-0000-000000-300-00-000	300.10	006	3100
9	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-1237-220-0000-000000-101-00-000	261.87	001	1200
10	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-1237-220-0000-000000-101-00-000	134.98	001	1200
11	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-1247-220-0000-000000-200-00-000	218.86	001	1200
12	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-1247-220-0000-000000-300-00-000	359.63	001	1200
13	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2190-220-0000-000000-101-00-000	180.58	001	2100
14	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2190-220-0000-000000-101-00-000	252.81	001	2100
15	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2222-220-0000-000000-101-00-000	117.97	001	2200
16	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2222-220-0000-000000-101-00-000	123.77	001	2200
17	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2222-220-0000-000000-200-00-000	192.58	001	2200
18	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2240-220-0000-000000-000-00-000	663.03	001	2200
19	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2411-220-0000-000000-000-00-000	640.12	001	2400
20	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2422-220-0000-000000-101-00-000	410.27	001	2400
21	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2422-220-0000-000000-101-00-000	574.79	001	2400
22	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2422-220-0000-000000-200-00-000	896.18	001	2400
23	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2422-220-0000-000000-300-00-000	1,029.00	001	2400
24	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2500-220-0000-000000-000-00-000	1,346.19	001	2500
25	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2510-220-0000-000000-000-00-000	1,142.41	001	2500
26	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2710-220-0000-000000-000-00-000	246.26	001	2700
27	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2720-220-0000-000000-101-00-000	547.98	001	2700
28	RETIREMENT - NONCERTIFICATED	141081	01302014	1/30/2014		001-2720-220-0000-000000-101-00-000	1,128.35	001	2700
29	RETIREMENT -	141081	01302014	1/30/2014		001-2720-220-0000-000000-200-00-000	1,250.10	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-2720-220-0000-000000-300-00-000	\$ 1,175.50	001	2700
31	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-2810-220-0000-000000-000-00-000	574.61	001	2800
32	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-2821-220-0000-000000-000-00-000	655.03	001	2800
33	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-2822-220-0000-000000-000-00-000	2,224.27	001	2800
34	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-2823-220-0000-000000-000-00-000	13.36	001	2800
35	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-2824-220-0000-000000-000-00-000	615.91	001	2800
36	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-2826-220-0000-000000-000-00-000	18.30	001	2800
37	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-2840-220-0000-000000-000-00-000	694.04	001	2800
38	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-2933-220-0000-000000-000-00-000	420.16	001	2900
39	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-2960-220-0000-000000-000-00-000	940.24	001	2900
40	NONCERTIFICATED RETIREMENT -	141081	01302014	1/30/2014		001-4533-220-0000-000000-000-00-000	616.84	001	4500
							\$ 20,682.00		
Check # 190976 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		590-1110-210-9914-000000-000-00-000	407.02	590	1100
2	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		572-1270-210-9914-000000-000-00-000	1,733.94	572	1200
3	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		401-3260-210-9914-000000-000-00-000	119.09	401	3200
4	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		300-4512-210-0000-000000-000-00-000	10.50	300	4500
5	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		300-4532-210-0000-000000-000-00-000	15.75	300	4500
6	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1100-210-8000-000000-200-00-000	14.63	001	1100
7	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1100-210-8000-000000-300-00-000	14.63	001	1100
8	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1110-210-0000-000000-101-03-000	2,957.34	001	1100
9	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1110-210-0000-000000-101-04-000	3,228.87	001	1100
10	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1120-210-0000-000000-200-05-000	2,773.71	001	1100
11	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1110-210-0000-000000-101-01-000	2,927.89	001	1100
12	RETIREMENT -	141226	02282014	2/28/2014		001-1110-210-0000-000000-101-02-000	2,118.96	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
13	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1110-210-0000-000000-101-14-000	\$ 2,369.63 001		1100
14	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1110-210-0000-080000-101-00-000	624.60 001		1100
15	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1110-210-0000-080000-101-00-000	560.08 001		1100
16	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1110-210-0000-120000-101-00-000	245.35 001		1100
17	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1110-210-0000-120000-101-00-000	245.35 001		1100
18	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1120-210-0000-020000-200-00-000	624.97 001		1100
19	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1120-210-0000-050000-200-00-000	2,031.77 001		1100
20	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1120-210-0000-080000-200-00-000	825.72 001		1100
21	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1120-210-0000-110000-200-00-000	2,131.83 001		1100
22	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1120-210-0000-120000-200-00-000	809.97 001		1100
23	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1120-210-0000-130000-200-00-000	1,656.00 001		1100
24	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1120-210-0000-150000-200-00-000	1,836.74 001		1100
25	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1120-210-0000-290000-200-00-000	513.44 001		1100
26	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1132-210-0000-020000-300-00-000	827.34 001		1100
27	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1132-210-0000-030000-300-00-000	14.63 001		1100
28	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1132-210-0000-050000-300-00-000	1,608.64 001		1100
29	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1132-210-0000-060000-300-00-000	744.17 001		1100
30	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1132-210-0000-080000-300-00-000	654.95 001		1100
31	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1132-210-0000-110000-300-00-000	2,299.41 001		1100
32	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1132-210-0000-120000-300-00-000	817.28 001		1100
33	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1132-210-0000-130000-300-00-000	2,058.17 001		1100
34	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1132-210-0000-150000-300-00-000	1,632.22 001		1100
35	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1140-210-0000-000000-000-16-000	78.21 001		1100
36	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1210-210-0000-000000-000-00-000	352.89 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1237-210-0000-000000-000-00-000	\$ 3.09 001		1200
38	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1237-210-0000-000000-101-00-000	1,165.70 001		1200
39	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1237-210-0000-000000-101-00-000	906.97 001		1200
40	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1237-210-0000-000000-200-00-000	810.08 001		1200
41	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1245-210-0000-000000-300-00-000	526.04 001		1200
42	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1247-210-0000-000000-200-00-000	1,119.46 001		1200
43	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1247-210-0000-000000-300-00-000	1,896.40 001		1200
44	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1930-210-0000-000000-200-00-000	57.94 001		1900
45	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-1930-210-0000-000000-300-00-000	750.01 001		1900
46	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2122-210-0000-000000-101-00-000	421.77 001		2100
47	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2122-210-0000-000000-101-00-000	421.77 001		2100
48	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2122-210-0000-000000-200-00-000	588.03 001		2100
49	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2122-210-0000-000000-300-00-000	529.29 001		2100
50	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2134-210-0000-000000-000-00-000	781.79 001		2100
51	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2150-210-0000-000000-000-00-000	788.77 001		2100
52	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2222-210-0000-000000-000-00-000	668.85 001		2200
53	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2411-210-0000-000000-000-00-000	1,156.29 001		2400
54	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2421-210-0000-000000-101-00-000	1,036.60 001		2400
55	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2421-210-0000-000000-101-00-000	925.03 001		2400
56	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2421-210-0000-000000-200-00-000	1,199.98 001		2400
57	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-2421-210-0000-000000-300-00-000	1,986.97 001		2400
58	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-4137-210-0000-000000-101-00-000	48.75 001		4100
59	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-4512-210-0000-000000-200-00-000	369.03 001		4500
60	RETIREMENT - CERTIFICATED	141226	02282014	2/28/2014		001-4528-210-0000-000000-300-00-000	685.35 001		4500
61	RETIREMENT -	141226	02282014	2/28/2014		001-4590-210-0000-000000-000-00-000	376.35 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
CERTIFICATED							\$ 61,106.00		
Check # 190977 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		300-4512-220-0000-000000-000-00-000	\$ 100.10	300	4500
2	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		300-4528-220-0000-000000-000-00-000	10.50	300	4500
3	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		300-4532-220-0000-000000-000-00-000	66.15	300	4500
4	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		300-4533-220-0000-000000-000-00-000	4.20	300	4500
5	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		013-3210-220-0000-000000-000-00-000	13.30	013	3200
6	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		006-3120-220-0000-000000-101-00-000	309.37	006	3100
7	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		006-3120-220-0000-000000-300-00-000	229.35	006	3100
8	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-1237-220-0000-000000-101-00-000	393.17	001	1200
9	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-1237-220-0000-000000-101-00-000	172.29	001	1200
10	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-1247-220-0000-000000-200-00-000	492.90	001	1200
11	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-1247-220-0000-000000-300-00-000	564.32	001	1200
12	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2190-220-0000-000000-101-00-000	160.26	001	2100
13	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2190-220-0000-000000-101-00-000	250.59	001	2100
14	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2222-220-0000-000000-101-00-000	99.07	001	2200
15	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2222-220-0000-000000-101-00-000	103.01	001	2200
16	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2222-220-0000-000000-200-00-000	194.51	001	2200
17	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2240-220-0000-000000-000-00-000	588.49	001	2200
18	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2411-220-0000-000000-000-00-000	478.07	001	2400
19	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2422-220-0000-000000-101-00-000	377.33	001	2400
20	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2422-220-0000-000000-101-00-000	555.12	001	2400
21	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2422-220-0000-000000-200-00-000	785.93	001	2400
22	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2422-220-0000-000000-300-00-000	916.54	001	2400
23	RETIREMENT -	141227	02282014	2/28/2014		001-2500-220-0000-000000-000-00-000	1,147.32	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED								
24	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2510-220-0000-000000-000-00-000	\$ 973.64 001		2500
25	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2710-220-0000-000000-000-00-000	218.99 001		2700
26	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2720-220-0000-000000-101-00-000	474.60 001		2700
27	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2720-220-0000-000000-101-00-000	957.82 001		2700
28	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2720-220-0000-000000-200-00-000	1,216.71 001		2700
29	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2720-220-0000-000000-300-00-000	1,099.11 001		2700
30	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2810-220-0000-000000-000-00-000	510.99 001		2800
31	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2821-220-0000-000000-000-00-000	608.37 001		2800
32	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2822-220-0000-000000-000-00-000	2,168.64 001		2800
33	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2823-220-0000-000000-000-00-000	115.37 001		2800
34	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2824-220-0000-000000-000-00-000	428.06 001		2800
35	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2840-220-0000-000000-000-00-000	597.91 001		2800
36	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2933-220-0000-000000-000-00-000	358.10 001		2900
37	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-2960-220-0000-000000-000-00-000	801.35 001		2900
38	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-4512-220-0000-000000-200-00-000	394.29 001		4500
39	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-4528-220-0000-000000-200-00-000	732.26 001		4500
40	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-4532-220-0000-000000-200-00-000	788.59 001		4500
41	RETIREMENT - NONCERTIFICATED	141227	02282014	2/28/2014		001-4553-220-0000-000000-200-00-000	225.31 001		4500
							\$ 20,682.00		
Check # 190978 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	02282014	2/28/2014		001-1280-411-0000-000000-102-00-000	85,830.10 001		1200
							\$ 85,830.10		
Check # 190979 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Desk	140512	Kroger	2/28/2014		300-4590-510-0000-000000-000-00-000	37.27 300		4500
2	Large Green Books	140736	Cracker Barrel	2/28/2014		300-4528-510-9528-000000-300-00-000	130.72 300		4500
3	Small Rubber Bands	140809	Holiday Inn	2/28/2014		300-4528-510-9528-000000-300-00-000	347.68 300		4500
4	OTHER TRAVEL/MEETING EXPENSE	140841	Hyatt	2/28/2014		001-1100-439-8000-000000-300-00-000	192.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Yellow Stove	140922	Kroger.	2/28/2014		018-3290-512-9185-000000-003-00-000	\$ 119.66 018		3200
6	Yellow Stove	140922	Kroger..	2/28/2014		018-3290-512-9185-000000-003-00-000	240.20 018		3200
7	Yellow Stove	140922	Kroger...	2/28/2014		018-3290-512-9185-000000-003-00-000	156.14 018		3200
8	Small Carnation Calendars	140954	Kroger	2/28/2014		018-1120-511-9391-000000-200-00-000	11.97 018		1100
9	Small Carnation Calendars	140954	Marco's	2/28/2014		018-1120-511-9391-000000-200-00-000	77.25 018		1100
10	OTHER TRAVEL/MEETING EXPENSE	140986	Boston's Gourme	2/28/2014		001-2240-439-0000-000000-000-00-000	29.64 001		2200
11	OTHER TRAVEL/MEETING EXPENSE	140986	Gordon Biersch	2/28/2014		001-2240-439-0000-000000-000-00-000	81.25 001		2200
12	OTHER TRAVEL/MEETING EXPENSE	140986	Noble	2/28/2014		001-2240-439-0000-000000-000-00-000	8.00 001		2200
13	OTHER TRAVEL/MEETING EXPENSE	140986	Northstar	2/28/2014		001-2240-439-0000-000000-000-00-000	20.28 001		2200
14	OTHER TRAVEL/MEETING EXPENSE	140986	SMG GCCC	2/28/2014		001-2240-439-0000-000000-000-00-000	11.00 001		2200
15	OTHER TRAVEL/MEETING EXPENSE	140998	Winking Lizard	2/28/2014		001-2411-439-0000-000000-000-00-000	11.53 001		2400
16	OTHER TRAVEL/MEETING EXPENSE	141000	Holiday Inn	2/28/2014		001-2411-439-0000-000000-000-00-000	83.00 001		2400
17	Medium Blue Mower	141003	Battery Whoesal	2/28/2014		001-2720-514-0000-000000-250-00-000	49.98 001		2700
18	Pencil	141031	OfficeMax	2/28/2014		001-2310-510-0000-000000-000-00-000	27.49 001		2300
19	Pencil	141031	Sam's Club.	2/28/2014		001-2310-510-0000-000000-000-00-000	27.98 001		2300
20	OTHER TRAVEL/MEETING EXPENSE	141032	OSBA	2/28/2014		001-2310-439-0000-000000-000-00-000	160.00 001		2300
21	OTHER TRAVEL/MEETING EXPENSE	141038	Doubletree	2/28/2014		001-2411-439-0000-000000-000-00-000	99.00 001		2400
22	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1110-261-0000-000000-101-03-000	8,754.37 001		1100
23	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1120-261-0000-020000-200-00-000	4,888.26 001		1100
24	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1132-261-0000-020000-300-00-000	5,313.68 001		1100
25	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1140-261-0000-000000-000-00-000	37.65 001		1100
26	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1210-261-0000-000000-000-00-000	149.84 001		1200
27	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1237-261-0000-000000-000-00-000	1,245.98 001		1200
28	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-1237-262-0000-000000-000-00-000	233.57 001		1200
29	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1245-261-0000-000000-300-00-000	84.32 001		1200
30	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1247-261-0000-000000-000-00-000	1,535.94 001		1200
31	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-1247-262-0000-000000-000-00-000	403.18 001		1200
32	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1910-261-0000-000000-000-00-000	4.18 001		1900
33	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1930-261-0000-000000-000-00-000	246.32 001		1900
34	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-2122-261-0000-000000-101-00-000	1,210.97 001		2100
35	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-2134-261-0000-000000-000-00-000	339.90 001		2100
36	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-2150-261-0000-000000-000-00-000	373.73 001		2100
37	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2190-262-0000-000000-000-00-000	178.26 001		2100
38	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-2213-261-0000-000000-000-00-000	9.55 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2213-262-0000-000000-000-00-000	\$ 4.78 001		2200
40	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-1132-262-0000-000000-300-00-000	47.81 001		1100
41	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-2218-261-0000-000000-000-00-000	70.95 001		2200
42	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2222-262-0000-000000-200-00-000	166.63 001		2200
43	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-2222-261-0000-000000-000-00-000	296.88 001		2200
44	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2240-262-0000-000000-000-00-000	254.70 001		2200
45	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-2290-261-0000-000000-000-00-000	22.02 001		2200
46	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2310-262-0000-000000-000-00-000	30.92 001		2300
47	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-2411-261-0000-000000-000-00-000	561.59 001		2400
48	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2411-262-0000-000000-000-00-000	330.91 001		2400
49	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-2421-261-0000-000000-000-00-000	2,436.21 001		2400
50	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2422-262-0000-000000-000-00-000	1,127.28 001		2400
51	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2500-262-0000-000000-000-00-000	514.59 001		2500
52	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2510-262-0000-000000-000-00-000	434.31 001		2500
53	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2710-262-0000-000000-000-00-000	94.44 001		2700
54	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2720-262-0000-000000-000-00-000	2,009.74 001		2700
55	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2730-262-0000-000000-000-00-000	60.75 001		2700
56	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2810-262-0000-000000-000-00-000	220.35 001		2800
57	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2821-262-0000-000000-000-00-000	250.85 001		2800
58	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2822-262-0000-000000-000-00-000	942.39 001		2800
59	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2823-262-0000-000000-000-00-000	51.05 001		2800
60	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2824-262-0000-000000-000-00-000	131.54 001		2800
61	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2826-262-0000-000000-000-00-000	0.55 001		2800
62	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2840-262-0000-000000-000-00-000	276.89 001		2800
63	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2933-262-0000-000000-000-00-000	157.04 001		2900
64	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-2960-262-0000-000000-000-00-000	163.22 001		2900
65	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-3290-262-0000-000000-000-00-000	6.00 001		3200
66	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4190-261-0000-000000-000-00-000	167.35 001		4100
67	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		001-4300-262-0000-000000-000-00-000	14.33 001		4300
68	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4510-261-0000-000000-000-00-000	389.81 001		4500
69	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4520-261-0000-000000-000-00-000	263.69 001		4500
70	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4530-261-0000-000000-000-00-000	299.35 001		4500
71	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4547-261-0000-000000-000-00-000	11.47 001		4500
72	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4550-261-0000-000000-000-00-000	7.64 001		4500
73	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4553-261-0000-000000-000-00-000	17.20 001		4500
74	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4590-261-0000-000000-000-00-000	230.02 001		4500
75	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4610-261-0000-000000-000-00-000	15.29 001		4600
76	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4670-261-0000-000000-000-00-000	70.70 001		4600
77	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4680-261-0000-000000-000-00-000	13.38 001		4600
78	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-1100-261-8000-000000-000-00-000	9.39 001		1100
79	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		006-3120-262-0000-000000-000-00-000	316.52 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
80	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		013-3210-262-0000-000000-000-00-000	\$ 82.59 013		3200
81	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-4590-261-0000-000000-000-00-000	27.87 001		4500
82	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		300-4590-262-0000-000000-000-00-000	44.94 300		4500
83	WORKER'S COMP - NONCERT.	141044	BWC Premium	2/28/2014		401-3260-262-9914-000000-000-00-000	81.90 401		3200
84	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		001-2411-261-0000-000000-000-00-000	3.57 001		2400
85	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		572-1270-261-9914-000000-000-00-000	916.42 572		1200
86	WORKER'S COMP - CERT.	141044	BWC Premium	2/28/2014		590-1110-261-9914-000000-000-00-000	212.33 590		1100
87	OTHER TRAVEL/MEETING EXPENSE	141064	Hyatt	2/28/2014		001-1100-439-8000-000000-101-00-000	96.00 001		1100
88	CERTIFICATED MEETING EXPENSE	141108	Red Roof	2/28/2014		466-2240-432-9914-000000-000-00-000	120.49 466		2200
89	CERTIFICATED TRAVEL	141108	Red Roof.	2/28/2014		466-2240-431-9914-000000-000-00-000	121.99 466		2200
90	CERTIFICATED MEETING EXPENSE	141108	Red Roof..	2/28/2014		466-2240-432-9914-000000-000-00-000	419.97 466		2200
91	Small Pink Books	141122	DataLink	2/28/2014		001-2960-516-0000-000000-000-00-000	520.00 001		2900
							\$ 42,070.34		
Check # 190980 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		300-4512-220-0000-000000-000-00-000	16.45 300		4500
2	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		300-4532-220-0000-000000-000-00-000	4.55 300		4500
3	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		013-3210-220-0000-000000-000-00-000	33.95 013		3200
4	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		013-3210-220-0000-000000-003-00-000	98.00 013		3200
5	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		013-3210-220-0000-000000-012-00-000	98.00 013		3200
6	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		006-3120-220-0000-000000-101-00-000	263.12 006		3100
7	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		006-3120-220-0000-000000-300-00-000	190.50 006		3100
8	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-1237-220-0000-000000-101-00-000	511.42 001		1200
9	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-1237-220-0000-000000-101-00-000	240.45 001		1200
10	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-1247-220-0000-000000-200-00-000	551.60 001		1200
11	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-1247-220-0000-000000-300-00-000	719.01 001		1200
12	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2134-220-0000-000000-000-00-000	20.17 001		2100
13	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2190-220-0000-000000-101-00-000	163.70 001		2100
14	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2190-220-0000-000000-101-00-000	303.69 001		2100
15	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2222-220-0000-000000-101-00-000	111.18 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2222-220-0000-000000-101-00-000	\$ 97.36 001		2200
17	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2222-220-0000-000000-200-00-000	156.90 001		2200
18	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2240-220-0000-000000-000-00-000	533.53 001		2200
19	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2411-220-0000-000000-000-00-000	580.37 001		2400
20	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2422-220-0000-000000-101-00-000	384.48 001		2400
21	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2422-220-0000-000000-101-00-000	457.15 001		2400
22	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2422-220-0000-000000-200-00-000	748.64 001		2400
23	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2422-220-0000-000000-300-00-000	838.37 001		2400
24	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2500-220-0000-000000-000-00-000	1,106.74 001		2500
25	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2510-220-0000-000000-000-00-000	930.77 001		2500
26	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2710-220-0000-000000-000-00-000	200.64 001		2700
27	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2720-220-0000-000000-000-00-000	34.51 001		2700
28	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2720-220-0000-000000-101-00-000	462.65 001		2700
29	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2720-220-0000-000000-101-00-000	915.65 001		2700
30	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2720-220-0000-000000-200-00-000	850.58 001		2700
31	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2720-220-0000-000000-300-00-000	1,254.42 001		2700
32	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2810-220-0000-000000-000-00-000	468.16 001		2800
33	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2821-220-0000-000000-000-00-000	565.08 001		2800
34	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2822-220-0000-000000-000-00-000	1,904.26 001		2800
35	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2823-220-0000-000000-000-00-000	103.18 001		2800
36	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2824-220-0000-000000-000-00-000	11.85 001		2800
37	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2840-220-0000-000000-000-00-000	589.90 001		2800
38	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2933-220-0000-000000-000-00-000	342.33 001		2900
39	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-2960-220-0000-000000-000-00-000	766.06 001		2900
40	RETIREMENT -	141333	03312014	3/28/2014		001-3290-220-0000-000000-200-00-000	53.68 001		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-3290-220-0000-000000-300-00-000	\$ 145.07 001		3200
42	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-4512-220-0000-000000-300-00-000	538.47 001		4500
43	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-4528-220-0000-000000-300-00-000	538.46 001		4500
44	RETIREMENT - NONCERTIFICATED	141333	03312014	3/28/2014		001-4532-220-0000-000000-300-00-000	1,776.95 001		4500
							\$ 20,682.00		
Check # 190981 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		590-1110-210-9914-000000-000-00-000	407.02 590		1100
2	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		572-1270-210-9914-000000-000-00-000	1,771.74 572		1200
3	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		401-3260-210-9914-000000-000-00-000	119.09 401		3200
4	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		300-4512-210-0000-000000-000-00-000	25.20 300		4500
5	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1100-210-8000-000000-101-00-000	29.03 001		1100
6	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1100-210-8000-000000-200-00-000	14.51 001		1100
7	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1110-210-0000-000000-101-03-000	2,920.36 001		1100
8	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1110-210-0000-000000-101-04-000	3,095.49 001		1100
9	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1120-210-0000-000000-200-05-000	2,709.09 001		1100
10	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1110-210-0000-000000-101-01-000	2,833.08 001		1100
11	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1110-210-0000-000000-101-02-000	2,139.15 001		1100
12	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1110-210-0000-000000-101-14-000	2,395.17 001		1100
13	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1110-210-0000-080000-101-00-000	612.59 001		1100
14	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1110-210-0000-080000-101-00-000	599.37 001		1100
15	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1110-210-0000-120000-101-00-000	243.49 001		1100
16	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1110-210-0000-120000-101-00-000	243.49 001		1100
17	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1120-210-0000-020000-200-00-000	649.25 001		1100
18	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1120-210-0000-050000-200-00-000	2,128.58 001		1100
19	RETIREMENT -	141334	03312014	3/28/2014		001-1120-210-0000-080000-200-00-000	819.44 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
20	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1120-210-0000-110000-200-00-000	\$ 2,059.38 001		1100
21	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1120-210-0000-120000-200-00-000	792.93 001		1100
22	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1120-210-0000-130000-200-00-000	1,650.68 001		1100
23	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1120-210-0000-150000-200-00-000	1,830.04 001		1100
24	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1120-210-0000-290000-200-00-000	524.06 001		1100
25	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1132-210-0000-020000-300-00-000	864.60 001		1100
26	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1132-210-0000-050000-300-00-000	1,639.96 001		1100
27	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1132-210-0000-060000-300-00-000	753.04 001		1100
28	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1132-210-0000-080000-300-00-000	649.97 001		1100
29	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1132-210-0000-110000-300-00-000	2,312.79 001		1100
30	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1132-210-0000-120000-300-00-000	796.12 001		1100
31	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1132-210-0000-130000-300-00-000	2,099.68 001		1100
32	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1132-210-0000-150000-300-00-000	1,505.52 001		1100
33	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1140-210-0000-000000-000-16-000	110.29 001		1100
34	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1210-210-0000-000000-000-00-000	313.92 001		1200
35	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1237-210-0000-000000-000-00-000	7.15 001		1200
36	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1237-210-0000-000000-101-00-000	1,137.01 001		1200
37	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1237-210-0000-000000-101-00-000	839.44 001		1200
38	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1237-210-0000-000000-200-00-000	740.61 001		1200
39	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1245-210-0000-000000-300-00-000	507.53 001		1200
40	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1247-210-0000-000000-200-00-000	1,121.28 001		1200
41	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1247-210-0000-000000-300-00-000	1,860.01 001		1200
42	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1930-210-0000-000000-200-00-000	42.89 001		1900
43	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-1930-210-0000-000000-300-00-000	775.43 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2122-210-0000-000000-101-00-000	\$ 418.57 001		2100
45	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2122-210-0000-000000-101-00-000	418.57 001		2100
46	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2122-210-0000-000000-200-00-000	583.57 001		2100
47	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2122-210-0000-000000-300-00-000	488.99 001		2100
48	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2134-210-0000-000000-000-00-000	775.85 001		2100
49	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2150-210-0000-000000-000-00-000	782.78 001		2100
50	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2222-210-0000-000000-000-00-000	634.74 001		2200
51	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2411-210-0000-000000-000-00-000	1,147.50 001		2400
52	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2421-210-0000-000000-101-00-000	992.44 001		2400
53	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2421-210-0000-000000-101-00-000	918.00 001		2400
54	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2421-210-0000-000000-200-00-000	1,190.87 001		2400
55	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-2421-210-0000-000000-300-00-000	1,971.87 001		2400
56	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-4512-210-0000-000000-300-00-000	680.15 001		4500
57	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-4520-210-0000-000000-000-00-000	1,046.39 001		4500
58	RETIREMENT - CERTIFICATED	141334	03312014	3/28/2014		001-4590-210-0000-000000-000-00-000	366.24 001		4500
							\$ 61,106.00		
Check # 190982 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	03312014	3/31/2014		001-1232-411-0000-000000-000-00-000	1,092.47 001		1200
2	INSTRUCTION SERVICES	140066	03312014	3/31/2014		001-1242-411-0000-000000-000-00-000	475.57 001		1200
3	INSTRUCTION SERVICES	140066	03312014	3/31/2014		001-1233-411-0000-000000-000-00-000	1,388.43 001		1200
4	INSTRUCTION SERVICES	140066	03312014	3/31/2014		001-1243-411-0000-000000-000-00-000	1,388.43 001		1200
5	INSTRUCTION SERVICES	140066	03312014	3/31/2014		001-1235-411-0000-000000-000-00-000	21,100.33 001		1200
6	INSTRUCTION SERVICES	140066	03312014	3/31/2014		001-1245-411-0000-000000-000-00-000	89,698.09 001		1200
							\$ 115,143.32		
Check # 190983 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Mango Phone	140012	Kroger	3/27/2014		018-1100-511-9186-000000-102-00-000	24.53 018		1100
2	Mango Phone	140012	Tano's	3/27/2014		018-1100-511-9186-000000-102-00-000	50.80 018		1100
3	Medium Rubber Duck	140085	Paypal *Twinspu	3/27/2014		001-1120-511-0000-000000-200-16-000	434.94 001		1100
4	Yellow Books	140191	OH Ethics	3/27/2014		001-2500-512-0000-000000-000-00-000	30.00 001		2500
5	Small Wisteria Appliances	140191	Oh Ethics Com	3/27/2014		001-2411-512-0000-000000-000-00-000	30.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	Yellow Stove	140922	Kroger...	3/27/2014		018-3290-512-9185-000000-003-00-000	\$ 23.83	018	3200
7	Medium Clock	141001	Menard's	3/27/2014		001-2720-514-0000-000000-300-00-000	206.88	001	2700
8	Medium Clock	141001	Menards	3/27/2014		001-2720-514-0000-000000-300-00-000	120.96	001	2700
9	REPAIRS & MAINTENANCE SERV.	141015	Ohio State	3/27/2014		001-2840-423-0000-000000-000-00-000	4.00	001	2800
10	OTHER TRAVEL/MEETING EXPENSE	141165	Paypal "Ohio	3/27/2014		001-2810-439-0000-000000-000-00-000	325.00	001	2800
11	OTHER TRAVEL/MEETING EXPENSE	141165	Paypal *Ohioas	3/27/2014		001-2810-439-0000-000000-000-00-000	35.00	001	2800
12	Small Wisteria Clock	141191	Holiday	3/27/2014		300-4528-519-0000-000000-000-00-000	126.20	300	4500
13	Small Wisteria Clock	141191	Holiday I	3/27/2014		300-4528-519-0000-000000-000-00-000	126.20	300	4500
14	Small Wisteria Clock	141191	Holiday In	3/27/2014		300-4528-519-0000-000000-000-00-000	(7.76)	300	4500
15	Small Wisteria Clock	141191	Holiday Inn	3/27/2014		300-4528-519-0000-000000-000-00-000	(7.76)	300	4500
16	Magenta Rubber Bands	141204	Hilton Garden	3/27/2014		300-4528-519-0000-000000-000-00-000	522.00	300	4500
17	Magenta Rubber Bands	141204	Hilton Garden i	3/27/2014		300-4528-519-0000-000000-000-00-000	522.00	300	4500
18	Magenta Rubber Bands	141204	Holiday Inn Ex	3/27/2014		300-4528-519-0000-000000-000-00-000	(118.44)	300	4500
19	Small Boxes	141205	#3 Cap City	3/27/2014		300-4528-510-9528-000000-300-00-000	71.18	300	4500
20	Small Boxes	141205	Dave &	3/27/2014		300-4528-510-9528-000000-300-00-000	34.14	300	4500
21	Medium Carnation Lamps	141209	Walmart	3/27/2014		001-1120-511-0000-000000-200-16-000	21.88	001	1100
22	Gray Phone	141209	Walmart	3/27/2014		001-1120-511-0000-000000-200-16-000	10.94	001	1100
23	Widgets	141209	Walmart	3/27/2014		001-1120-511-0000-000000-200-16-000	10.94	001	1100
24	Large Gray Rubber Bands	141209	Walmart	3/27/2014		001-1120-511-0000-000000-200-16-000	10.94	001	1100
25	Violet Clamp	141209	Walmart	3/27/2014		001-1120-511-0000-000000-200-16-000	3.97	001	1100
26	Books	141237	Caversham	3/27/2014		001-2122-511-0000-000000-300-00-000	37.50	001	2100
27	Medium Headphones	141237	Caversham	3/27/2014		001-2122-511-0000-000000-300-00-000	17.37	001	2100
28	CAPITALIZED EQUIPMENT	141251	Clair David	3/27/2014		466-2240-645-9914-000000-000-00-000	4,000.00	466	2200
29	Small Black Clamp	141279	Kroger	3/27/2014		018-3290-512-9185-000000-003-00-000	201.96	018	3200
30	Small Black Clamp	141279	Kroger.	3/27/2014		018-3290-512-9185-000000-003-00-000	1,109.50	018	3200
31	Small Black Clamp	141279	Kroger..	3/27/2014		018-3290-512-9185-000000-003-00-000	69.57	018	3200
32	Carnation Pencil	141295	Hampton	3/27/2014		013-3210-510-0000-000000-003-00-000	220.32	013	3200
							\$ 8,268.59		

Check # 190984 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING

1	Large Calendars	140082	OFFICE MAX	4/28/2014		001-1120-511-0000-050000-200-00-000	133.03	001	1100
2	OTHER AWARDS AND PRIZES	140086	KROGER	4/28/2014		001-1120-889-0000-000000-200-00-000	9.99	001	1100
3	OTHER TRAVEL/MEETING EXPENSE	140146	Drury	4/28/2014		001-2500-439-0000-000000-000-00-000	333.00	001	2500
4	Medium Towels	141086	THE COSTUMER	4/28/2014		300-4137-510-9302-000000-300-00-000	456.00	300	4100
5	PROFESSIONAL & TECHNICAL SERV.	141146	DRURY	4/28/2014		572-1270-410-9914-000000-000-00-000	242.00	572	1200
6	OTHER TRAVEL/MEETING EXPENSE	141166	EMBASSY	4/28/2014		001-2810-439-0000-000000-000-00-000	359.97	001	2800
7	OTHER TRAVEL/MEETING	141195	HILTON.	4/28/2014		001-2422-439-0000-000000-300-00-000	149.00	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE								
8	Pencil	141223	BEST BUY	4/28/2014		018-1120-511-9391-000000-200-00-000	\$ 389.97 018		1100
9	OTHER TRAVEL/MEETING EXPENSE	141261	HILTON	4/28/2014		001-2422-439-0000-000000-200-00-000	149.00 001		2400
10	Small Black Clamp	141279	KROGER	4/28/2014		018-3290-512-9185-000000-003-00-000	92.19 018		3200
11	Small Black Clamp	141279	KROGER.	4/28/2014		018-3290-512-9185-000000-003-00-000	140.48 018		3200
12	Small Black Clamp	141279	MEIJER	4/28/2014		018-3290-512-9185-000000-003-00-000	232.19 018		3200
13	Small Yellow Poster Board	141286	DISCOUNT MUGS	4/28/2014		200-4630-510-9216-000000-300-00-000	1,198.80 200		4600
14	Small Yellow Poster Board	141286	LIBBEY FACTORY	4/28/2014		200-4630-510-9216-000000-300-00-000	134.77 200		4600
15	Large Pink Calendars	141304	TICKETPRINTI NG	4/28/2014		200-4630-510-9216-000000-300-00-000	59.92 200		4600
16	Small Sticky Notes	141304	TICKETPRINTI NG	4/28/2014		200-4630-510-9216-000000-300-00-000	8.97 200		4600
17	OTHER TRAVEL/MEETING EXPENSE	141311	DOUBLE TREE	4/28/2014		001-1100-439-8000-000000-101-00-000	99.00 001		1100
18	Medium Orchid Tools	141357	OH SHIP	4/28/2014		001-1210-511-0000-000000-000-00-000	109.21 001		1200
19	POSTAGE	141379	MENARDS	4/28/2014		001-2500-443-0000-000000-000-00-000	149.00 001		2500
20	OTHER TRAVEL/MEETING EXPENSE	141384	ON ST PARKING	4/28/2014		001-2411-439-0000-000000-000-00-000	1.50 001		2400
21	OTHER TRAVEL/MEETING EXPENSE	141384	THE CLADDAGH	4/28/2014		001-2411-439-0000-000000-000-00-000	32.76 001		2400
22	Large Green Books	141387	Rite Aid	4/28/2014		001-2720-514-0000-000000-300-00-000	15.99 001		2700
23	Gray Paper	141389	SOUTHWYCK	4/28/2014		001-2720-514-0000-000000-250-00-000	43.98 001		2700
24	Large Computer	141410	CARDSDIRECT	4/28/2014		001-2411-512-0000-000000-000-00-000	156.00 001		2400
25	Gray Flowers	141419	TANO	4/28/2014		019-3240-519-9001-000000-000-00-000	73.40 019		3200
26	OTHER TRAVEL/MEETING EXPENSE	141528	BUCA DI	4/28/2014		001-2500-439-0000-000000-000-00-000	14.56 001		2500
27	OTHER TRAVEL/MEETING EXPENSE	141528	ELEVATOR	4/28/2014		001-2500-439-0000-000000-000-00-000	18.01 001		2500
							\$ 4,802.69		
Check # 190985 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		013-3210-220-0000-000000-000-00-000	40.25 013		3200
2	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		013-3210-220-0000-000000-005-00-000	34.27 013		3200
3	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		013-3210-220-0000-000000-008-00-000	42.00 013		3200
4	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		013-3210-220-0000-000000-009-00-000	3.81 013		3200
5	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		013-3210-220-0000-000000-015-00-000	42.00 013		3200
6	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		006-3120-220-0000-000000-101-00-000	262.28 006		3100
7	RETIREMENT -	141529	04302014	4/30/2014		006-3120-220-0000-000000-300-00-000	190.50 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-1237-220-0000-000000-101-00-000	\$ 548.09 001		1200
9	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-1237-220-0000-000000-101-00-000	229.46 001		1200
10	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-1247-220-0000-000000-200-00-000	598.32 001		1200
11	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-1247-220-0000-000000-300-00-000	818.15 001		1200
12	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2134-220-0000-000000-000-00-000	66.99 001		2100
13	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2190-220-0000-000000-101-00-000	138.87 001		2100
14	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2190-220-0000-000000-101-00-000	246.09 001		2100
15	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2222-220-0000-000000-101-00-000	136.33 001		2200
16	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2222-220-0000-000000-101-00-000	130.27 001		2200
17	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2222-220-0000-000000-200-00-000	187.63 001		2200
18	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2240-220-0000-000000-000-00-000	655.95 001		2200
19	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2411-220-0000-000000-000-00-000	723.76 001		2400
20	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2422-220-0000-000000-101-00-000	422.05 001		2400
21	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2422-220-0000-000000-101-00-000	512.96 001		2400
22	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2422-220-0000-000000-200-00-000	928.71 001		2400
23	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2422-220-0000-000000-300-00-000	1,066.05 001		2400
24	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2500-220-0000-000000-000-00-000	1,333.52 001		2500
25	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2510-220-0000-000000-000-00-000	1,113.03 001		2500
26	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2710-220-0000-000000-000-00-000	239.93 001		2700
27	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2720-220-0000-000000-000-00-000	46.56 001		2700
28	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2720-220-0000-000000-101-00-000	501.29 001		2700
29	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2720-220-0000-000000-101-00-000	1,067.78 001		2700
30	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2720-220-0000-000000-200-00-000	909.67 001		2700
31	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2720-220-0000-000000-300-00-000	1,377.92 001		2700

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32	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2730-220-0000-000000-000-00-000	\$ 161.96 001		2700
33	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2810-220-0000-000000-000-00-000	559.83 001		2800
34	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2821-220-0000-000000-000-00-000	677.04 001		2800
35	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2822-220-0000-000000-000-00-000	2,321.40 001		2800
36	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2823-220-0000-000000-000-00-000	53.98 001		2800
37	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2824-220-0000-000000-000-00-000	231.27 001		2800
38	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2840-220-0000-000000-000-00-000	667.85 001		2800
39	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2933-220-0000-000000-000-00-000	409.36 001		2900
40	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-2960-220-0000-000000-000-00-000	916.06 001		2900
41	RETIREMENT - NONCERTIFICATED	141529	04302014	4/30/2014		001-3290-220-0000-000000-300-00-000	68.76 001		3200
							\$ 20,682.00		
Check # 190986 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		590-1110-210-9914-000000-000-00-000	407.02 590		1100
2	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		572-1270-210-9914-000000-000-00-000	1,834.74 572		1200
3	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		466-2240-210-9914-000000-000-00-000	234.09 466		2200
4	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		401-3260-210-9914-000000-000-00-000	119.09 401		3200
5	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1100-210-8000-000000-300-00-000	28.49 001		1100
6	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1110-210-0000-000000-101-03-000	2,852.40 001		1100
7	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1110-210-0000-000000-101-04-000	3,024.30 001		1100
8	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1120-210-0000-000000-200-05-000	2,666.39 001		1100
9	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1110-210-0000-000000-101-01-000	2,766.72 001		1100
10	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1110-210-0000-000000-101-02-000	2,342.00 001		1100
11	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1110-210-0000-000000-101-14-000	2,493.59 001		1100
12	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1110-210-0000-080000-101-00-000	572.83 001		1100
13	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1110-210-0000-080000-101-00-000	531.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1110-210-0000-120000-101-00-000	\$ 239.01 001		1100
15	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1110-210-0000-120000-101-00-000	239.01 001		1100
16	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1120-210-0000-020000-200-00-000	623.06 001		1100
17	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1120-210-0000-050000-200-00-000	2,000.61 001		1100
18	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1120-210-0000-080000-200-00-000	790.12 001		1100
19	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1120-210-0000-110000-200-00-000	2,058.68 001		1100
20	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1120-210-0000-120000-200-00-000	749.85 001		1100
21	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1120-210-0000-130000-200-00-000	1,606.07 001		1100
22	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1120-210-0000-150000-200-00-000	1,981.59 001		1100
23	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1120-210-0000-290000-200-00-000	485.92 001		1100
24	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1132-210-0000-020000-300-00-000	805.95 001		1100
25	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1132-210-0000-050000-300-00-000	1,556.01 001		1100
26	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1132-210-0000-060000-300-00-000	730.28 001		1100
27	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1132-210-0000-080000-300-00-000	638.01 001		1100
28	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1132-210-0000-110000-300-00-000	2,168.74 001		1100
29	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1132-210-0000-120000-300-00-000	749.85 001		1100
30	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1132-210-0000-130000-300-00-000	2,011.19 001		1100
31	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1132-210-0000-150000-300-00-000	1,235.54 001		1100
32	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1140-210-0000-000000-000-16-000	101.57 001		1100
33	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1210-210-0000-000000-000-00-000	308.15 001		1200
34	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1237-210-0000-000000-101-00-000	1,092.83 001		1200
35	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1237-210-0000-000000-101-00-000	828.22 001		1200
36	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1237-210-0000-000000-200-00-000	719.01 001		1200
37	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1245-210-0000-000000-300-00-000	483.95 001		1200
38	RETIREMENT -	141530	04302014	4/30/2014		001-1247-210-0000-000000-200-00-000	1,238.89 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	CERTIFICATED RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1247-210-0000-000000-300-00-000	\$ 1,826.00 001		1200
40	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1247-210-0000-210000-200-00-000	13.03 001		1200
41	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1930-210-0000-000000-200-00-000	22.45 001		1900
42	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-1930-210-0000-000000-300-00-000	694.12 001		1900
43	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2122-210-0000-000000-101-00-000	410.87 001		2100
44	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2122-210-0000-000000-101-00-000	410.87 001		2100
45	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2122-210-0000-000000-200-00-000	572.83 001		2100
46	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2122-210-0000-000000-300-00-000	479.99 001		2100
47	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2134-210-0000-000000-000-00-000	761.58 001		2100
48	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2150-210-0000-000000-000-00-000	768.38 001		2100
49	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2222-210-0000-000000-000-00-000	608.81 001		2200
50	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2411-210-0000-000000-000-00-000	1,126.40 001		2400
51	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2421-210-0000-000000-101-00-000	974.18 001		2400
52	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2421-210-0000-000000-101-00-000	901.12 001		2400
53	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2421-210-0000-000000-200-00-000	1,168.96 001		2400
54	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-2421-210-0000-000000-300-00-000	1,935.60 001		2400
55	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-4137-210-0000-000000-300-00-000	564.93 001		4100
56	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-4300-210-0000-000000-000-00-000	256.79 001		4300
57	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-4512-210-0000-000000-300-00-000	1,027.14 001		4500
58	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-4553-210-0000-000000-300-00-000	308.14 001		4500
59	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-4590-210-0000-000000-000-00-000	359.50 001		4500
60	RETIREMENT - CERTIFICATED	141530	04302014	4/30/2014		001-4590-210-0000-000000-300-00-000	599.18 001		4500
							\$ 61,106.00		
Check # 190987 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	04302014	4/30/2014		001-1280-411-0000-000000-102-00-000	115,143.31 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 115,143.31		
Check # 190988 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		590-1110-210-9914-000000-000-00-000	\$ 432.22	590	1100
2	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		572-1270-210-9914-000000-000-00-000	1,929.24	572	1200
3	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		506-2213-210-9914-000000-000-00-000	169.87	506	2200
4	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		466-2240-210-9914-000000-000-00-000	468.17	466	2200
5	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		401-3260-210-9914-000000-000-00-000	119.09	401	3200
6	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		022-4511-210-9500-000000-517-00-000	8.40	022	4500
7	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1110-210-0000-000000-101-03-000	2,828.54	001	1100
8	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1110-210-0000-000000-101-04-000	2,991.89	001	1100
9	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1120-210-0000-000000-200-05-000	2,906.26	001	1100
10	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1110-210-0000-000000-101-01-000	2,786.49	001	1100
11	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1110-210-0000-000000-101-02-000	2,412.38	001	1100
12	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1110-210-0000-000000-101-14-000	2,400.37	001	1100
13	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1110-210-0000-080000-101-00-000	574.99	001	1100
14	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1110-210-0000-080000-101-00-000	534.37	001	1100
15	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1110-210-0000-120000-101-00-000	248.04	001	1100
16	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1110-210-0000-120000-101-00-000	234.09	001	1100
17	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1120-210-0000-020000-200-00-000	610.23	001	1100
18	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1120-210-0000-050000-200-00-000	2,053.37	001	1100
19	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1120-210-0000-080000-200-00-000	794.78	001	1100
20	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1120-210-0000-110000-200-00-000	2,030.23	001	1100
21	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1120-210-0000-120000-200-00-000	741.39	001	1100
22	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1120-210-0000-130000-200-00-000	1,570.96	001	1100
23	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1120-210-0000-150000-200-00-000	1,630.38	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1120-210-0000-290000-200-00-000	\$ 489.87 001		1100
25	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1132-210-0000-020000-300-00-000	789.35 001		1100
26	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1132-210-0000-050000-300-00-000	1,583.62 001		1100
27	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1132-210-0000-060000-300-00-000	723.96 001		1100
28	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1132-210-0000-080000-300-00-000	631.85 001		1100
29	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1132-210-0000-110000-300-00-000	2,193.84 001		1100
30	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1132-210-0000-120000-300-00-000	748.36 001		1100
31	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1132-210-0000-130000-300-00-000	1,975.57 001		1100
32	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1132-210-0000-150000-300-00-000	1,401.88 001		1100
33	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1140-210-0000-000000-000-16-000	135.49 001		1100
34	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1210-210-0000-000000-000-00-000	301.80 001		1200
35	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1237-210-0000-000000-101-00-000	1,065.31 001		1200
36	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1237-210-0000-000000-101-00-000	863.05 001		1200
37	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1237-210-0000-000000-200-00-000	751.95 001		1200
38	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1245-210-0000-000000-300-00-000	473.98 001		1200
39	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1247-210-0000-000000-000-00-000	2.95 001		1200
40	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1247-210-0000-000000-200-00-000	1,152.42 001		1200
41	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1247-210-0000-000000-300-00-000	1,788.40 001		1200
42	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1247-210-0000-210000-200-00-000	75.60 001		1200
43	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1930-210-0000-000000-101-00-000	76.75 001		1900
44	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1930-210-0000-000000-200-00-000	136.65 001		1900
45	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-1930-210-0000-000000-300-00-000	638.56 001		1900
46	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2122-210-0000-000000-101-00-000	402.40 001		2100
47	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2122-210-0000-000000-101-00-000	402.40 001		2100
48	RETIREMENT -	141641	05312014	5/31/2014		001-2122-210-0000-000000-200-00-000	561.03 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
49	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2122-210-0000-000000-300-00-000	\$ 470.11 001		2100
50	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2134-210-0000-000000-000-00-000	745.90 001		2100
51	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2150-210-0000-000000-000-00-000	752.56 001		2100
52	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2218-210-0000-000000-000-00-000	314.87 001		2200
53	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2222-210-0000-000000-000-00-000	735.81 001		2200
54	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2411-210-0000-000000-000-00-000	1,103.20 001		2400
55	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2421-210-0000-000000-101-00-000	954.12 001		2400
56	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2421-210-0000-000000-101-00-000	882.56 001		2400
57	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2421-210-0000-000000-200-00-000	1,144.89 001		2400
58	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-2421-210-0000-000000-300-00-000	1,895.74 001		2400
59	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-4130-210-0000-000000-000-00-000	150.90 001		4100
60	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-4137-210-0000-000000-300-00-000	553.29 001		4100
61	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-4141-210-0000-000000-300-00-000	201.20 001		4100
62	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-4190-210-0000-000000-000-00-000	201.19 001		4100
63	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-4590-210-0000-000000-000-00-000	352.09 001		4500
64	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-4670-210-0000-000000-000-00-000	402.39 001		4600
65	RETIREMENT - CERTIFICATED	141641	05312014	5/31/2014		001-4670-210-0000-000000-300-00-000	402.39 001		4600
							\$ 61,106.00		
Check # 190989 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		300-4527-220-0000-000000-000-00-000	23.80 300		4500
2	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		022-4511-220-9500-000000-517-00-000	12.60 022		4500
3	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		013-3210-220-0000-000000-000-00-000	26.60 013		3200
4	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		013-3210-220-0000-000000-005-00-000	24.70 013		3200
5	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		013-3210-220-0000-000000-009-00-000	2.74 013		3200
6	RETIREMENT -	141642	05312014	5/31/2014		006-3120-220-0000-000000-101-00-000	305.85 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		006-3120-220-0000-000000-300-00-000	\$ 191.94 006		3100
8	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-1237-220-0000-000000-101-00-000	718.38 001		1200
9	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-1237-220-0000-000000-101-00-000	435.81 001		1200
10	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-1247-220-0000-000000-200-00-000	601.90 001		1200
11	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-1247-220-0000-000000-300-00-000	1,013.81 001		1200
12	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2134-220-0000-000000-000-00-000	315.83 001		2100
13	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2190-220-0000-000000-101-00-000	184.66 001		2100
14	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2190-220-0000-000000-101-00-000	231.44 001		2100
15	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2222-220-0000-000000-101-00-000	102.77 001		2200
16	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2222-220-0000-000000-101-00-000	113.74 001		2200
17	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2222-220-0000-000000-200-00-000	176.45 001		2200
18	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2240-220-0000-000000-000-00-000	611.25 001		2200
19	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2411-220-0000-000000-000-00-000	683.50 001		2400
20	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2422-220-0000-000000-101-00-000	401.58 001		2400
21	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2422-220-0000-000000-101-00-000	458.14 001		2400
22	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2422-220-0000-000000-200-00-000	822.06 001		2400
23	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2422-220-0000-000000-300-00-000	982.95 001		2400
24	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2500-220-0000-000000-000-00-000	1,240.37 001		2500
25	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2510-220-0000-000000-000-00-000	1,046.73 001		2500
26	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2710-220-0000-000000-000-00-000	225.63 001		2700
27	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2720-220-0000-000000-000-00-000	34.49 001		2700
28	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2720-220-0000-000000-101-00-000	469.00 001		2700
29	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2720-220-0000-000000-101-00-000	975.53 001		2700
30	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2720-220-0000-000000-200-00-000	879.38 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2720-220-0000-000000-300-00-000	\$ 1,237.45 001		2700
32	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2730-220-0000-000000-000-00-000	254.23 001		2700
33	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2810-220-0000-000000-000-00-000	526.49 001		2800
34	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2821-220-0000-000000-000-00-000	696.01 001		2800
35	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2822-220-0000-000000-000-00-000	2,241.91 001		2800
36	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2823-220-0000-000000-000-00-000	187.36 001		2800
37	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2824-220-0000-000000-000-00-000	314.87 001		2800
38	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2840-220-0000-000000-000-00-000	647.70 001		2800
39	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2933-220-0000-000000-000-00-000	384.98 001		2900
40	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-2960-220-0000-000000-000-00-000	861.51 001		2900
41	RETIREMENT - NONCERTIFICATED	141642	05312014	5/31/2014		001-3290-220-0000-000000-300-00-000	15.86 001		3200
							\$ 20,682.00		
Check # 190990 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Calendars	140082	Barnes & Nobel	5/27/2014		001-1120-511-0000-050000-200-00-000	13.00 001		1100
2	Large Calendars	140082	OfficeMax	5/27/2014		001-1120-511-0000-050000-200-00-000	25.45 001		1100
3	Large Calendars	140082	Target	5/27/2014		001-1120-511-0000-050000-200-00-000	95.19 001		1100
4	OTHER AWARDS AND PRIZES	140086	Kroger	5/27/2014		001-1120-889-0000-000000-200-00-000	68.44 001		1100
5	OTHER AWARDS AND PRIZES	140086	Tano's	5/27/2014		001-1120-889-0000-000000-200-00-000	30.00 001		1100
6	OTHER AWARDS AND PRIZES	140086	Target	5/27/2014		001-1120-889-0000-000000-200-00-000	24.99 001		1100
7	Small Black Clamp	141279	Kroger...	5/27/2014		018-3290-512-9185-000000-003-00-000	242.52 018		3200
8	Small Black Clamp	141279	Kroger....	5/27/2014		018-3290-512-9185-000000-003-00-000	41.08 018		3200
9	Small Black Clamp	141279	Kroger.....	5/27/2014		018-3290-512-9185-000000-003-00-000	134.60 018		3200
10	Small Black Clamp	141279	Kroger.....	5/27/2014		018-3290-512-9185-000000-003-00-000	370.20 018		3200
11	Small Yellow Poster Board	141286	Dollar Tree	5/27/2014		200-4630-510-9216-000000-300-00-000	14.00 200		4600
12	Small Yellow Poster Board	141286	Hobby Lobby	5/27/2014		200-4630-510-9216-000000-300-00-000	78.19 200		4600
13	Small Yellow Poster Board	141286	Lowe's	5/27/2014		200-4630-510-9216-000000-300-00-000	143.44 200		4600
14	Small Yellow Poster Board	141286	Tractor Supply	5/27/2014		200-4630-510-9216-000000-300-00-000	91.88 200		4600
15	OTHER TRAVEL/MEETING EXPENSE	141299	Hilton Columbus	5/27/2014		001-2933-439-0000-000000-000-00-000	179.00 001		2900
16	Small Maroon Boards	141404	Menards	5/27/2014		001-2720-514-0000-000000-000-00-000	64.94 001		2700
17	Large Computer	141410	Paper Source	5/27/2014		001-2411-512-0000-000000-000-00-000	18.95 001		2400
18	Large Computer	141410	Swanton Health	5/27/2014		001-2411-512-0000-000000-000-00-000	85.00 001		2400
19	Large Computer	141410	Your IdeaStage	5/27/2014		001-2411-512-0000-000000-000-00-000	74.84 001		2400
20	Large Computer	141410	Your IdeaStage.	5/27/2014		001-2411-512-0000-000000-000-00-000	281.21 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	Large Computer	141410	YourIdeaStage..	5/27/2014		001-2411-512-0000-000000-000-00-000	\$ 532.95 001		2400
22	RENTALS	141461	Toledo Zoo	5/27/2014		018-1110-425-9186-000000-102-00-000	792.00 018		1100
23	Carnation Books	141476	Kroger	5/27/2014		200-4141-510-9212-000000-300-00-000	104.21 200		4100
24	Small Drill Press	141497	Schmidts	5/27/2014		200-4670-510-9907-000000-000-00-000	120.00 200		4600
25	Medium Green Poster Board	141498	LaQuinta	5/27/2014		001-1210-511-0000-000000-000-00-000	4.88 001		1200
26	Small Truck	141498	LaQuinta.	5/27/2014		001-1210-511-0000-000000-000-00-000	429.00 001		1200
27	OTHER TRAVEL/MEETING EXPENSE	141531	Kalahari	5/27/2014		001-2421-439-0000-000000-101-00-000	161.64 001		2400
28	Large Uniforms	141562	ACTFL	5/27/2014		001-1132-511-0000-060000-300-00-000	38.74 001		1100
29	OTHER TRAVEL/MEETING EXPENSE	141575	Kalahari	5/27/2014		001-1100-439-8000-000000-101-00-000	161.64 001		1100
30	Maroon Markers	141586	Paypal	5/27/2014		001-2960-516-0000-000000-000-00-000	79.00 001		2900
31	Large Tan Monitor	141597	Wal*mart	5/27/2014		018-1100-512-9185-000000-101-00-000	85.82 018		1100
32	Large Tan Monitor	141597	Walmart	5/27/2014		018-1100-512-9185-000000-101-00-000	10.00 018		1100
33	OTHER CRAFT & TRADE SERVICES	141620	Cedar Point	5/27/2014		200-4630-469-9216-000000-300-00-000	2,630.00 200		4600
34	Bags	141620	Cedar Point	5/27/2014		018-1132-511-9330-000000-300-00-000	1,920.00 018		1100
35	OTHER TRAVEL/MEETING EXPENSE	141655	ACT Connect	5/27/2014		001-2411-439-0000-000000-000-00-000	1,000.00 001		2400
							\$ 10,146.80		
Check # 190991 ACCOUNTS_PAYABLE Van halen, Dusty 900007 VOID									
1	INSTRUCTION SERVICES	140066	05302014	5/30/2014	5/30/2014	001-2181-411-0002-000000-000-00-000	13,582.95 001		2100
2	INSTRUCTION SERVICES	140066	05302014	5/30/2014	5/30/2014	001-1290-411-0000-000000-000-00-000	95,560.36 001		1200
							\$ 109,143.31		
Check # 190992 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	05302014.	5/30/2014		001-2181-411-0002-000000-000-00-000	13,582.95 001		2100
2	INSTRUCTION SERVICES	140066	05302014.	5/30/2014		001-2187-411-0000-000000-000-00-000	6,000.00 001		2100
3	INSTRUCTION SERVICES	140066	05302014.	5/30/2014		001-1290-411-0000-000000-000-00-000	95,560.36 001		1200
							\$ 115,143.31		
Check # 190993 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		013-3210-220-0000-000000-000-00-000	71.40 013		3200
2	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		013-3210-220-0000-000000-005-00-000	141.23 013		3200
3	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		013-3210-220-0000-000000-009-00-000	11.09 013		3200
4	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		013-3210-220-0000-000000-010-00-000	75.04 013		3200
5	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		006-3120-220-0000-000000-101-00-000	340.17 006		3100
6	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		006-3120-220-0000-000000-300-00-000	190.50 006		3100
7	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-1237-220-0000-000000-101-00-000	452.95 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-1237-220-0000-000000-101-00-000	\$ 389.37 001		1200
9	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-1247-220-0000-000000-200-00-000	421.21 001		1200
10	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-1247-220-0000-000000-300-00-000	567.88 001		1200
11	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2134-220-0000-000000-000-00-000	108.75 001		2100
12	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2190-220-0000-000000-101-00-000	143.68 001		2100
13	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2190-220-0000-000000-101-00-000	223.29 001		2100
14	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2222-220-0000-000000-101-00-000	104.46 001		2200
15	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2222-220-0000-000000-101-00-000	104.45 001		2200
16	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2222-220-0000-000000-200-00-000	186.72 001		2200
17	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2240-220-0000-000000-000-00-000	572.45 001		2200
18	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2411-220-0000-000000-000-00-000	642.83 001		2400
19	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2422-220-0000-000000-101-00-000	385.48 001		2400
20	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2422-220-0000-000000-101-00-000	455.83 001		2400
21	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2422-220-0000-000000-200-00-000	768.32 001		2400
22	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2422-220-0000-000000-300-00-000	975.02 001		2400
23	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2500-220-0000-000000-000-00-000	1,244.32 001		2500
24	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2510-220-0000-000000-000-00-000	1,074.31 001		2500
25	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2710-220-0000-000000-000-00-000	231.69 001		2700
26	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2720-220-0000-000000-000-00-000	30.80 001		2700
27	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2720-220-0000-000000-101-00-000	444.98 001		2700
28	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2720-220-0000-000000-101-00-902	63.34 001		2700
29	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2720-220-0000-000000-101-00-000	872.45 001		2700
30	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2720-220-0000-000000-101-00-902	63.34 001		2700
31	RETIREMENT - NONCERTIFICATED	141775	JUNE2015	6/30/2014		001-2720-220-0000-000000-200-00-000	897.99 001		2700
32	RETIREMENT -	141775	JUNE2015	6/30/2014		001-2720-220-0000-000000-200-00-902	63.34 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2720-220-0000-000000-300-00-000	\$ 1,255.72 001		2700
34	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2720-220-0000-000000-300-00-902	126.67 001		2700
35	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2730-220-0000-000000-000-00-000	245.51 001		2700
36	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2810-220-0000-000000-000-00-000	569.79 001		2800
37	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2821-220-0000-000000-000-00-000	587.22 001		2800
38	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2822-220-0000-000000-000-00-000	2,114.73 001		2800
39	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2823-220-0000-000000-000-00-000	213.89 001		2800
40	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2824-220-0000-000000-000-00-000	99.54 001		2800
41	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2840-220-0000-000000-000-00-000	776.42 001		2800
42	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2933-220-0000-000000-000-00-000	343.75 001		2900
43	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-2960-220-0000-000000-000-00-000	1,037.54 001		2900
44	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-3290-220-0000-000000-300-00-000	19.25 001		3200
45	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-4137-220-0000-000000-300-00-000	216.29 001		4100
46	NONCERTIFICATED RETIREMENT -	141775	JUNE2015	6/30/2014		001-4510-220-0000-000000-000-00-000	757.00 001		4500
							\$ 20,682.00		
Check # 190994 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		590-1110-210-9914-000000-000-00-000	451.12 590		1100
2	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		572-1270-210-9914-000000-000-00-000	1,803.24 572		1200
3	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		572-2413-210-9914-000000-000-00-000	392.00 572		2400
4	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		466-2240-210-9914-000000-000-00-000	700.87 466		2200
5	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		401-3260-210-9914-000000-000-00-000	161.64 401		3200
6	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1110-210-0000-000000-101-03-000	3,364.47 001		1100
7	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1110-210-0000-000000-101-04-000	3,508.27 001		1100
8	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1120-210-0000-000000-200-05-000	2,332.05 001		1100
9	RETIREMENT -	141776	JUNE2014	6/30/2014		001-1110-210-0000-000000-101-01-000	2,206.39 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
10	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1110-210-0000-000000-101-02-000	\$ 1,797.40 001		1100
11	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1110-210-0000-000000-101-14-000	1,932.80 001		1100
12	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1110-210-0000-080000-101-00-000	481.70 001		1100
13	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1110-210-0000-080000-101-00-000	411.04 001		1100
14	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1110-210-0000-120000-101-00-000	205.40 001		1100
15	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1110-210-0000-120000-101-00-000	205.40 001		1100
16	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1120-210-0000-020000-200-00-000	459.94 001		1100
17	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1120-210-0000-050000-200-00-000	1,624.77 001		1100
18	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1120-210-0000-080000-200-00-000	622.24 001		1100
19	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1120-210-0000-110000-200-00-000	1,669.69 001		1100
20	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1120-210-0000-120000-200-00-000	1,132.83 001		1100
21	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1120-210-0000-130000-200-00-000	1,280.16 001		1100
22	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1120-210-0000-150000-200-00-000	1,391.74 001		1100
23	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1120-210-0000-290000-200-00-000	408.96 001		1100
24	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1132-210-0000-020000-300-00-000	623.46 001		1100
25	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1132-210-0000-050000-300-00-000	1,245.29 001		1100
26	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1132-210-0000-060000-300-00-000	637.32 001		1100
27	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1132-210-0000-080000-300-00-000	554.17 001		1100
28	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1132-210-0000-110000-300-00-000	1,776.85 001		1100
29	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1132-210-0000-120000-300-00-000	1,132.83 001		1100
30	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1132-210-0000-130000-300-00-000	1,662.80 001		1100
31	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1132-210-0000-150000-300-00-000	1,036.64 001		1100
32	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1140-210-0000-000000-000-16-000	117.87 001		1100
33	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1210-210-0000-000000-000-00-000	282.46 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1211-210-0000-000000-000-00-000	\$ 17.06 001		1200
35	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1237-210-0000-000000-101-00-000	875.08 001		1200
36	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1237-210-0000-000000-101-00-000	711.71 001		1200
37	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1237-210-0000-000000-200-00-000	583.76 001		1200
38	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1245-210-0000-000000-300-00-000	401.92 001		1200
39	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1247-210-0000-000000-200-00-000	589.11 001		1200
40	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1247-210-0000-000000-300-00-000	1,500.72 001		1200
41	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1247-210-0000-210000-200-00-000	28.69 001		1200
42	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1930-210-0000-000000-101-00-000	635.66 001		1900
43	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1930-210-0000-000000-101-00-000	635.66 001		1900
44	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1930-210-0000-000000-200-00-000	48.10 001		1900
45	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-1930-210-0000-000000-300-00-000	496.09 001		1900
46	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2122-210-0000-000000-101-00-000	334.37 001		2100
47	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2122-210-0000-000000-101-00-000	334.37 001		2100
48	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2122-210-0000-000000-200-00-000	539.15 001		2100
49	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2122-210-0000-000000-300-00-000	459.75 001		2100
50	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2134-210-0000-000000-000-00-000	622.20 001		2100
51	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2150-210-0000-000000-000-00-000	610.93 001		2100
52	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2213-210-0000-000000-000-00-000	874.03 001		2200
53	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2218-210-0000-000000-000-00-000	893.89 001		2200
54	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2222-210-0000-000000-000-00-000	470.96 001		2200
55	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2240-210-0000-000000-000-00-000	59.05 001		2200
56	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2290-210-0000-000000-000-00-000	437.01 001		2200
57	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2411-210-0000-000000-000-00-000	963.93 001		2400
58	RETIREMENT -	141776	JUNE2014	6/30/2014		001-2421-210-0000-000000-101-00-000	890.30 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
59	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2421-210-0000-000000-101-00-000	\$ 823.53 001		2400
60	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2421-210-0000-000000-200-00-000	1,034.26 001		2400
61	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-2421-210-0000-000000-300-00-000	1,550.20 001		2400
62	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4112-210-0000-000000-300-00-000	238.37 001		4100
63	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4137-210-0000-000000-300-00-000	1,509.68 001		4100
64	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4511-210-0000-000000-000-00-000	357.56 001		4500
65	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4527-210-0000-000000-200-00-000	238.37 001		4500
66	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4527-210-0000-000000-300-00-000	913.76 001		4500
67	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4547-210-0000-000000-200-00-000	437.01 001		4500
68	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4547-210-0000-000000-300-00-000	556.20 001		4500
69	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4590-210-0000-000000-000-00-000	283.61 001		4500
70	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4590-210-0000-000000-300-00-000	781.33 001		4500
71	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4610-210-0000-000000-300-00-000	317.82 001		4600
72	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4670-210-0000-000000-300-00-000	158.90 001		4600
73	RETIREMENT - CERTIFICATED	141776	JUNE2014	6/30/2014		001-4680-210-0000-000000-300-00-000	278.09 001		4600
							\$ 61,106.00		
Check # 190995 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER AWARDS AND PRIZES	140086	KROGER.	6/27/2014		001-1120-889-0000-000000-200-00-000	11.80 001		1100
2	OTHER AWARDS AND PRIZES	140086	KROGER..	6/27/2014		001-1120-889-0000-000000-200-00-000	9.00 001		1100
3	OTHER AWARDS AND PRIZES	140086	MARCO'S	6/27/2014		001-1120-889-0000-000000-200-00-000	82.99 001		1100
4	OTHER AWARDS AND PRIZES	140086	MARCO'S.	6/27/2014		001-1120-889-0000-000000-200-00-000	66.00 001		1100
5	Small Carnation Calendars	140954	KROGER	6/27/2014		018-1120-511-9391-000000-200-00-000	36.00 018		1100
6	Small Carnation Calendars	140954	MARCO'S	6/27/2014		018-1120-511-9391-000000-200-00-000	42.00 018		1100
7	Small Carnation Calendars	140954	RITE AID	6/27/2014		018-1120-511-9391-000000-200-00-000	3.00 018		1100
8	Small Carnation Calendars	140954	TANO'S	6/27/2014		018-1120-511-9391-000000-200-00-000	87.00 018		1100
9	Small Black Clamp	141279	KROGER..	6/27/2014		018-3290-512-9185-000000-003-00-000	111.76 018		3200
10	Small Black Clamp	141279	KROGER...	6/27/2014		018-3290-512-9185-000000-003-00-000	89.89 018		3200
11	OTHER TRAVEL/MEETING EXPENSE	141531	kalahari	6/27/2014		001-2421-439-0000-000000-101-00-000	2.56 001		2400
12	OTHER TRAVEL/MEETING	141570	CROWNE	6/27/2014		001-2411-439-0000-000000-000-00-000	129.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE								
13	OTHER TRAVEL/MEETING EXPENSE	141570	MAX & ERMA	6/27/2014		001-2411-439-0000-000000-000-00-000	\$ 36.00	001	2400
14	OTHER TRAVEL/MEETING EXPENSE	141575	KALAHARI CREDIT	6/27/2014		001-1100-439-8000-000000-101-00-000	(10.44)	001	1100
15	Small Red Markers	141586	CHARLWOOD	6/27/2014		001-2960-516-0000-000000-000-00-000	295.00	001	2900
16	Small Pink Paper	141586	MIKE JOLLEY	6/27/2014		001-2960-516-0000-000000-000-00-000	99.00	001	2900
17	PURCHASED TRANSP.-ENRICHMENT	141595	ICE CREAM	6/27/2014		018-1120-485-9910-000000-200-08-000	49.17	018	1100
18	PURCHASED TRANSP.-ENRICHMENT	141595	KROGER	6/27/2014		018-1120-485-9910-000000-200-08-000	85.36	018	1100
19	PURCHASED TRANSP.-ENRICHMENT	141595	kroger	6/27/2014		018-1120-485-9910-000000-200-08-000	17.98	018	1100
20	PURCHASED TRANSP.-ENRICHMENT	141595	marco's	6/27/2014		018-1120-485-9910-000000-200-08-000	82.47	018	1100
21	Medium Computer	141609	4114 GROUP	6/27/2014		018-1100-512-9186-000000-102-00-000	(175.00)	018	1100
22	Medium Computer	141609	SAIL FOR ED	6/27/2014		018-1100-512-9186-000000-102-00-000	175.00	018	1100
23	Medium Maroon Widgets	141612	BELL BINDERS	6/27/2014		018-1120-511-9910-000000-200-08-000	28.30	018	1100
24	Medium Maroon Widgets	141612	GFS	6/27/2014		018-1120-511-9910-000000-200-08-000	47.98	018	1100
25	Medium Maroon Widgets	141612	KROGER.	6/27/2014		018-1120-511-9910-000000-200-08-000	105.79	018	1100
26	Medium Maroon Widgets	141612	RITE AID	6/27/2014		018-1120-511-9910-000000-200-08-000	22.51	018	1100
27	Medium Maroon Widgets	141612	RITE AID.	6/27/2014		018-1120-511-9910-000000-200-08-000	29.75	018	1100
28	Medium Maroon Widgets	141612	STOP	6/27/2014		018-1120-511-9910-000000-200-08-000	9.77	018	1100
29	Medium Maroon Widgets	141612	WM SUPERCENTER	6/27/2014		018-1120-511-9910-000000-200-08-000	102.76	018	1100
30	Orange Pens	141644	WAL-MART	6/27/2014		018-1100-511-9186-000000-102-00-000	95.40	018	1100
31	Orange Pens	141644	WALMART	6/27/2014		018-1100-511-9186-000000-102-00-000	88.47	018	1100
32	OTHER AWARDS AND PRIZES	141649	skye	6/27/2014		001-1132-889-0000-000000-300-00-000	530.00	001	1100
33	Small Yellow Chair	141678	TANO'S	6/27/2014		018-1100-512-9185-000000-101-00-000	55.15	018	1100
34	Small Yellow Chair	141678	VISA REIMBURSE	6/27/2014		018-1100-512-9185-000000-101-00-000	11.10	018	1100
35	Mango Uniforms	141702	VARSIITY	6/27/2014		300-4527-510-0000-000000-000-00-000	151.00	300	4500
36	Mango Uniforms	141702	VARSIITY INN	6/27/2014		300-4527-510-0000-000000-000-00-000	151.00	300	4500
37	Medium Blue Frames	141750	KROGER	6/27/2014		300-4516-510-9516-000000-300-00-000	17.50	300	4500
38	Medium Blue Frames	141750	KROGER.	6/27/2014		300-4516-510-9516-000000-300-00-000	76.64	300	4500
39	Yellow Truck	141751	DICK'S	6/27/2014		013-3210-510-0000-000000-006-00-000	59.92	013	3200
							\$ 2,908.58		
Check # 190996 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	141749	Fairfield	7/28/2014		001-1100-439-8000-000000-200-00-000	104.94	001	1100
2	Medium Tools	150107	Battery Wholesa	7/28/2014		001-2720-514-0000-000000-250-00-000	184.97	001	2700
3	Plates	150123	Tractor	7/28/2014		001-2730-571-0000-000000-000-00-000	97.97	001	2700
4	Large Blue Rubber Bands	150157	Michaels	7/28/2014		001-2310-510-0000-000000-000-00-000	51.97	001	2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Small Markers	150169	Family Dollar	7/28/2014		001-2720-514-0000-000000-000-00-000	\$ 19.50 001		2700
6	Small Maroon Clamp	150235	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	2,399.92 001		2200
7	Large Orange Truck	150235	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	26.99 001		2200
8	Medium Calendars	150235	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	8.99 001		2200
9	Small Lime Drill Press	150235	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	3.98 001		2200
10	Medium Phone	150235	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	61.80 001		2200
11	Small Pens	150237	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	19.90 001		2200
12	Power Cords	150237	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	11.10 001		2200
13	Small Magenta Markers	150237	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	149.95 001		2200
14	Small Truck	150237	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	59.50 001		2200
15	Medium Green Uniforms	150237	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	27.96 001		2200
16	Red Flowers	150237	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	124.95 001		2200
17	Desk	150237	Amazon	7/28/2014		001-2240-517-0000-000000-000-00-000	68.70 001		2200
18	Large Calendars	150276	Kroger	7/28/2014		300-4516-510-9516-000000-300-00-000	5.00 300		4500
19	Large Calendars	150276	tano's	7/28/2014		300-4516-510-9516-000000-300-00-000	40.75 300		4500
20	Green Candle	150277	Amazon	7/28/2014		019-3240-511-9001-000000-000-00-000	4,630.00 019		3200
							\$ 8,098.84		
Check # 190997 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	07312014	7/31/2014		001-1231-411-0000-000000-000-00-000	35,000.00 001		1200
2	INSTRUCTION SERVICES	150242	07312014	7/31/2014		001-1232-411-0000-000000-000-00-000	803.24 001		1200
3	INSTRUCTION SERVICES	150242	07312014	7/31/2014		001-1242-411-0000-000000-000-00-000	91.72 001		1200
4	INSTRUCTION SERVICES	150242	07312014	7/31/2014		001-1233-411-0000-000000-000-00-000	2,148.63 001		1200
5	INSTRUCTION SERVICES	150242	07312014	7/31/2014		001-1243-411-0000-000000-000-00-000	2,148.63 001		1200
6	INSTRUCTION SERVICES	150242	07312014	7/31/2014		001-1235-411-0000-000000-000-00-000	31,758.90 001		1200
7	INSTRUCTION SERVICES	150242	07312014	7/31/2014		001-1245-411-0000-000000-000-00-000	7,360.72 001		1200
							\$ 79,311.84		
Check # 190998 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		590-1110-210-9914-000000-000-00-000	407.02 590		1100
2	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		572-1270-210-9914-000000-000-00-000	1,551.24 572		1200
3	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		466-2240-210-9914-000000-000-00-000	259.67 466		2200
4	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		401-3260-210-9914-000000-000-00-000	119.09 401		3200
5	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1110-210-0000-000000-101-03-000	2,195.24 001		1100
6	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1110-210-0000-000000-101-04-000	2,401.75 001		1100
7	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1120-210-0000-000000-200-05-000	2,871.23 001		1100
8	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1110-210-0000-000000-101-01-000	2,997.31 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1110-210-0000-000000-101-02-000	\$ 2,271.31 001		1100
10	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1110-210-0000-000000-101-14-000	2,532.16 001		1100
11	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1110-210-0000-080000-101-00-000	630.31 001		1100
12	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1110-210-0000-080000-101-00-000	584.67 001		1100
13	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1110-210-0000-120000-101-00-000	262.99 001		1100
14	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1110-210-0000-120000-101-00-000	262.99 001		1100
15	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1120-210-0000-020000-200-00-000	654.23 001		1100
16	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1120-210-0000-050000-200-00-000	2,177.85 001		1100
17	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1120-210-0000-080000-200-00-000	869.41 001		1100
18	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1120-210-0000-110000-200-00-000	2,249.57 001		1100
19	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1120-210-0000-120000-200-00-000	373.84 001		1100
20	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1120-210-0000-130000-200-00-000	1,704.51 001		1100
21	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1120-210-0000-150000-200-00-000	1,913.93 001		1100
22	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1120-210-0000-290000-200-00-000	534.68 001		1100
23	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1132-210-0000-020000-300-00-000	886.83 001		1100
24	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1132-210-0000-050000-300-00-000	1,692.94 001		1100
25	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1132-210-0000-060000-300-00-000	797.68 001		1100
26	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1132-210-0000-080000-300-00-000	702.03 001		1100
27	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1132-210-0000-110000-300-00-000	2,355.00 001		1100
28	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1132-210-0000-120000-300-00-000	373.84 001		1100
29	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1132-210-0000-130000-300-00-000	2,189.49 001		1100
30	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1132-210-0000-150000-300-00-000	1,104.67 001		1100
31	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1132-210-0000-290000-700-00-000	259.43 001		1100
32	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1210-210-0000-000000-000-00-000	323.39 001		1200
33	RETIREMENT -	150291	07312014	7/31/2014		001-1237-210-0000-000000-101-00-000	1,147.61 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
34	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1237-210-0000-000000-101-00-000	\$ 1,773.64 001		1200
35	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1237-210-0000-000000-200-00-000	791.15 001		1200
36	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1245-210-0000-000000-300-00-000	532.51 001		1200
37	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1247-210-0000-000000-200-00-000	1,154.14 001		1200
38	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1247-210-0000-000000-300-00-000	1,977.88 001		1200
39	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1910-210-0000-180000-101-00-000	132.37 001		1900
40	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-1930-210-0000-000000-300-00-000	693.89 001		1900
41	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2122-210-0000-000000-101-00-000	452.09 001		2100
42	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2122-210-0000-000000-101-00-000	452.09 001		2100
43	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2122-210-0000-000000-200-00-000	630.31 001		2100
44	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2122-210-0000-000000-300-00-000	528.16 001		2100
45	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2134-210-0000-000000-000-00-000	943.30 001		2100
46	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2150-210-0000-000000-000-00-000	845.49 001		2100
47	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2212-210-0000-000000-000-00-000	117.24 001		2200
48	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2222-210-0000-000000-000-00-000	654.23 001		2200
49	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2411-210-0000-000000-000-00-000	1,549.28 001		2400
50	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2416-210-0000-000000-000-00-000	351.73 001		2400
51	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2421-210-0000-000000-101-00-000	1,071.93 001		2400
52	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2421-210-0000-000000-101-00-000	991.54 001		2400
53	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2421-210-0000-000000-200-00-000	1,286.26 001		2400
54	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-2421-210-0000-000000-300-00-000	2,071.03 001		2400
55	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-4137-210-0000-000000-101-00-000	52.26 001		4100
56	RETIREMENT - CERTIFICATED	150291	07312014	7/31/2014		001-4590-210-0000-000000-000-00-000	395.57 001		4500
							\$ 61,106.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 190999 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		013-3210-220-0000-000000-000-00-000	\$ 47.95 013		3200
2	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		013-3210-220-0000-000000-010-00-000	69.44 013		3200
3	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		006-3120-220-0000-000000-101-00-000	260.37 006		3100
4	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		006-3120-220-0000-000000-300-00-000	190.50 006		3100
5	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2190-220-0000-000000-101-00-000	80.29 001		2100
6	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2190-220-0000-000000-101-00-000	222.85 001		2100
7	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2222-220-0000-000000-101-00-000	103.64 001		2200
8	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2222-220-0000-000000-101-00-000	103.63 001		2200
9	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2222-220-0000-000000-200-00-000	177.94 001		2200
10	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2240-220-0000-000000-000-00-000	610.73 001		2200
11	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2310-220-0000-000000-000-00-000	341.17 001		2300
12	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2411-220-0000-000000-000-00-000	704.16 001		2400
13	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2422-220-0000-000000-101-00-000	400.92 001		2400
14	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2422-220-0000-000000-101-00-000	458.24 001		2400
15	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2422-220-0000-000000-200-00-000	796.04 001		2400
16	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2422-220-0000-000000-300-00-000	950.77 001		2400
17	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2500-220-0000-000000-000-00-000	1,243.84 001		2500
18	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2510-220-0000-000000-000-00-000	1,318.43 001		2500
19	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2710-220-0000-000000-000-00-000	227.54 001		2700
20	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2720-220-0000-000000-000-00-000	34.79 001		2700
21	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2720-220-0000-000000-101-00-000	469.60 001		2700
22	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2720-220-0000-000000-101-00-902	346.02 001		2700
23	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2720-220-0000-000000-101-00-000	975.94 001		2700
24	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2720-220-0000-000000-101-00-902	243.20 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2720-220-0000-000000-200-00-000	\$ 821.66 001		2700
26	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2720-220-0000-000000-200-00-902	200.28 001		2700
27	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2720-220-0000-000000-300-00-000	1,176.58 001		2700
28	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2720-220-0000-000000-300-00-902	495.78 001		2700
29	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2730-220-0000-000000-000-00-000	232.66 001		2700
30	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2810-220-0000-000000-000-00-000	530.92 001		2800
31	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2821-220-0000-000000-000-00-000	485.26 001		2800
32	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2822-220-0000-000000-000-00-000	1,897.13 001		2800
33	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2824-220-0000-000000-000-00-000	154.05 001		2800
34	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2840-220-0000-000000-000-00-000	719.48 001		2800
35	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2933-220-0000-000000-000-00-000	388.23 001		2900
36	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-2960-220-0000-000000-000-00-000	1,147.35 001		2900
37	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-3290-220-0000-000000-300-00-000	66.10 001		3200
38	RETIREMENT - NONCERTIFICATED	150292	07312014	7/31/2014		001-4534-220-0000-000000-300-00-000	1,404.52 001		4500
							\$ 20,098.00		
Check # 191000 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Violet Paper	150062	Kroger	8/27/2014		018-3290-512-9185-000000-003-00-000	416.92 018		3200
2	Orchid Poster Board	150077	Amazon.com	8/27/2014		006-3120-570-0000-000000-000-00-000	234.99 006		3100
3	Large Magenta Phone	150267	Midwest Volleyb	8/27/2014		300-4535-510-0000-000000-000-00-000	998.85 300		4500
4	Large Magenta Phone	150267	Midwest Volleyb	8/27/2014		300-4535-510-9535-000000-300-00-000	1,209.49 300		4500
5	Large Gray Pens	150340	Kro	8/27/2014		300-4516-510-9516-000000-300-00-000	330.98 300		4500
6	Large Gray Pens	150340	Krog	8/27/2014		300-4516-510-9516-000000-300-00-000	30.37 300		4500
7	Small Orange Computer	150401	Best Buy	8/27/2014		018-1120-510-9187-000000-200-00-000	399.98 018		1100
8	Maroon Rubber Bands	150490	Amz Mag	8/27/2014		001-2222-511-0000-000000-300-00-000	10.00 001		2200
9	Large Violet Stove	150490	Amz Mag	8/27/2014		001-2222-511-0000-000000-300-00-000	10.00 001		2200
10	Small Brown Uniforms	150490	Amz Mag	8/27/2014		001-2222-511-0000-000000-300-00-000	12.00 001		2200
							\$ 3,653.58		
Check # 191101 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		590-1110-210-9915-000000-000-00-000	174.69 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		572-1270-210-9914-000000-000-00-000	\$ 1,551.26 572		1200
3	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		572-1270-210-9915-000000-000-00-000	1,410.17 572		1200
4	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		401-3260-210-9914-000000-000-00-000	119.08 401		3200
5	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		401-3260-210-9915-000000-000-00-000	60.09 401		3200
6	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		013-3210-210-0000-000000-006-00-000	70.00 013		3200
7	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1110-210-0000-000000-101-03-000	2,297.12 001		1100
8	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1110-210-0000-000000-101-04-000	2,557.30 001		1100
9	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1120-210-0000-000000-200-05-000	2,721.47 001		1100
10	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1110-210-0000-000000-101-01-000	3,216.15 001		1100
11	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1110-210-0000-000000-101-02-000	2,208.75 001		1100
12	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1110-210-0000-000000-101-14-000	2,450.18 001		1100
13	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1110-210-0000-000000-600-14-000	191.79 001		1100
14	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1110-210-0000-080000-101-00-000	612.88 001		1100
15	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1110-210-0000-080000-101-00-000	567.66 001		1100
16	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1110-210-0000-120000-101-00-000	255.65 001		1100
17	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1110-210-0000-120000-101-00-000	255.65 001		1100
18	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1120-210-0000-020000-200-00-000	635.85 001		1100
19	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1120-210-0000-050000-200-00-000	2,106.49 001		1100
20	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1120-210-0000-080000-200-00-000	834.80 001		1100
21	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1120-210-0000-110000-200-00-000	2,098.82 001		1100
22	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1120-210-0000-120000-200-00-000	434.80 001		1100
23	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1120-210-0000-130000-200-00-000	1,762.20 001		1100
24	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1120-210-0000-150000-200-00-000	1,829.01 001		1100
25	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1120-210-0000-290000-200-00-000	521.05 001		1100
26	RETIREMENT -	150495	Aug 2014	8/31/2014		001-1132-210-0000-020000-300-00-000	1,527.99 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
27	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1132-210-0000-050000-300-00-000	\$ 1,647.88 001		1100
28	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1132-210-0000-060000-300-00-000	773.59 001		1100
29	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1132-210-0000-080000-300-00-000	680.37 001		1100
30	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1132-210-0000-110000-300-00-000	2,465.09 001		1100
31	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1132-210-0000-120000-300-00-000	434.79 001		1100
32	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1132-210-0000-130000-300-00-000	2,107.80 001		1100
33	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1132-210-0000-150000-300-00-000	1,149.60 001		1100
34	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1132-210-0000-290000-700-00-000	667.23 001		1100
35	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1210-210-0000-000000-000-00-000	329.40 001		1200
36	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1237-210-0000-000000-101-00-000	1,080.36 001		1200
37	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1237-210-0000-000000-101-00-000	145.39 001		1200
38	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1237-210-0000-000000-200-00-000	767.32 001		1200
39	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1239-210-0000-000000-101-00-000	170.44 001		1200
40	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1245-210-0000-000000-300-00-000	517.57 001		1200
41	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1247-210-0000-000000-200-00-000	1,120.71 001		1200
42	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1247-210-0000-000000-300-00-000	1,761.43 001		1200
43	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1249-210-0000-000000-200-00-000	174.61 001		1200
44	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-1930-210-0000-000000-300-00-000	638.28 001		1900
45	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2122-210-0000-000000-101-00-000	434.11 001		2100
46	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2122-210-0000-000000-101-00-000	434.11 001		2100
47	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2122-210-0000-000000-200-00-000	612.88 001		2100
48	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2122-210-0000-000000-300-00-000	338.09 001		2100
49	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2134-210-0000-000000-000-00-000	814.70 001		2100
50	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2150-210-0000-000000-000-00-000	811.85 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2212-210-0000-000000-000-00-000	\$ 225.15 001		2200
52	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2222-210-0000-000000-000-00-000	635.85 001		2200
53	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2411-210-0000-000000-000-00-000	1,190.10 001		2400
54	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2416-210-0000-000000-000-00-000	675.46 001		2400
55	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2421-210-0000-000000-101-00-000	1,057.16 001		2400
56	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2421-210-0000-000000-101-00-000	952.09 001		2400
57	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2421-210-0000-000000-200-00-000	1,238.35 001		2400
58	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-2421-210-0000-000000-300-00-000	2,100.82 001		2400
59	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-4130-210-0000-000000-000-00-000	98.85 001		4100
60	RETIREMENT - CERTIFICATED	150495	Aug 2014	8/31/2014		001-4590-210-0000-000000-000-00-000	383.67 001		4500
							\$ 61,106.00		
Check # 191102 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		300-4513-220-0000-000000-000-00-000	2.80 300		4500
2	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		300-4533-220-0000-000000-000-00-000	4.90 300		4500
3	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		013-3210-220-0000-000000-000-00-000	115.85 013		3200
4	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		013-3210-220-0000-000000-010-00-000	371.00 013		3200
5	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		006-3120-220-0000-000000-101-00-000	389.82 006		3100
6	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		006-3120-220-0000-000000-300-00-000	278.49 006		3100
7	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-1132-220-0000-000000-300-00-000	64.51 001		1100
8	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2190-220-0000-000000-101-00-000	116.28 001		2100
9	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2190-220-0000-000000-101-00-000	244.84 001		2100
10	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2222-220-0000-000000-101-00-000	120.54 001		2200
11	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2222-220-0000-000000-101-00-000	120.53 001		2200
12	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2222-220-0000-000000-200-00-000	193.42 001		2200
13	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2240-220-0000-000000-000-00-000	667.14 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2290-220-0000-000000-600-00-000	\$ 23.23 001		2200
15	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2411-220-0000-000000-000-00-000	825.66 001		2400
16	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2422-220-0000-000000-101-00-000	421.28 001		2400
17	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2422-220-0000-000000-101-00-000	499.01 001		2400
18	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2422-220-0000-000000-200-00-000	894.15 001		2400
19	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2422-220-0000-000000-300-00-000	1,045.32 001		2400
20	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2500-220-0000-000000-000-00-000	1,354.55 001		2500
21	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2510-220-0000-000000-000-00-000	1,149.49 001		2500
22	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2710-220-0000-000000-000-00-000	247.79 001		2700
23	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2720-220-0000-000000-000-00-000	37.88 001		2700
24	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2720-220-0000-000000-101-00-000	527.35 001		2700
25	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2720-220-0000-000000-101-00-902	271.98 001		2700
26	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2720-220-0000-000000-101-00-000	1,078.10 001		2700
27	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2720-220-0000-000000-101-00-902	207.72 001		2700
28	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2720-220-0000-000000-200-00-000	904.07 001		2700
29	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2720-220-0000-000000-200-00-902	145.40 001		2700
30	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2720-220-0000-000000-300-00-000	1,303.66 001		2700
31	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2720-220-0000-000000-300-00-902	308.98 001		2700
32	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2730-220-0000-000000-000-00-000	327.16 001		2700
33	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2810-220-0000-000000-000-00-000	578.18 001		2800
34	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2821-220-0000-000000-000-00-000	519.92 001		2800
35	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2822-220-0000-000000-000-00-000	2,092.63 001		2800
36	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2823-220-0000-000000-000-00-000	51.21 001		2800
37	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2824-220-0000-000000-000-00-000	226.54 001		2800
38	RETIREMENT -	150496	Aug 2014	8/31/2014		001-2840-220-0000-000000-000-00-000	689.74 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2933-220-0000-000000-000-00-000	\$ 422.77 001		2900
40	RETIREMENT - NONCERTIFICATED	150496	Aug 2014	8/31/2014		001-2960-220-0000-000000-000-00-000	1,254.11 001		2900
							\$ 20,098.00		
Check # 191103 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	August 2014	8/30/2014		001-1245-411-0000-000000-000-00-000	79,311.84 001		1200
							\$ 79,311.84		
Check # 191104 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		300-4513-220-0000-000000-000-00-000	13.83 300		4500
2	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		300-4516-220-0000-000000-000-00-000	33.49 300		4500
3	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		300-4533-220-0000-000000-000-00-000	11.03 300		4500
4	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		300-4535-220-0000-000000-000-00-000	80.57 300		4500
5	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		013-3210-220-0000-000000-000-00-000	51.80 013		3200
6	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		013-3210-220-0000-000000-005-00-000	21.17 013		3200
7	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		013-3210-220-0000-000000-009-00-000	2.35 013		3200
8	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		006-3120-220-0000-000000-101-00-000	281.33 006		3100
9	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		006-3120-220-0000-000000-300-00-000	193.15 006		3100
10	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-1132-220-0000-000000-300-00-000	175.52 001		1100
11	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-1237-220-0000-000000-101-00-000	103.75 001		1200
12	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-1247-220-0000-000000-200-00-000	481.43 001		1200
13	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-1247-220-0000-000000-300-00-000	479.34 001		1200
14	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2134-220-0000-000000-000-00-000	8.37 001		2100
15	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2190-220-0000-000000-101-00-000	149.97 001		2100
16	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2190-220-0000-000000-101-00-000	246.47 001		2100
17	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2222-220-0000-000000-101-00-000	135.86 001		2200
18	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2222-220-0000-000000-101-00-000	135.85 001		2200
19	RETIREMENT -	150692	Sept 2014	9/30/2014		001-2222-220-0000-000000-200-00-000	174.82 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2240-220-0000-000000-000-00-000	\$ 603.24 001		2200
21	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2411-220-0000-000000-000-00-000	774.58 001		2400
22	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2422-220-0000-000000-101-00-000	527.95 001		2400
23	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2422-220-0000-000000-101-00-000	617.56 001		2400
24	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2422-220-0000-000000-200-00-000	929.08 001		2400
25	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2422-220-0000-000000-300-00-000	995.88 001		2400
26	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2500-220-0000-000000-000-00-000	1,231.58 001		2500
27	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2510-220-0000-000000-000-00-000	1,042.60 001		2500
28	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2710-220-0000-000000-000-00-000	224.74 001		2700
29	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2720-220-0000-000000-000-00-000	34.36 001		2700
30	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2720-220-0000-000000-101-00-000	482.45 001		2700
31	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2720-220-0000-000000-101-00-902	5.74 001		2700
32	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2720-220-0000-000000-101-00-000	978.62 001		2700
33	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2720-220-0000-000000-200-00-000	851.89 001		2700
34	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2720-220-0000-000000-300-00-000	1,388.06 001		2700
35	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2730-220-0000-000000-000-00-000	526.54 001		2700
36	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2810-220-0000-000000-000-00-000	524.41 001		2800
37	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2821-220-0000-000000-000-00-000	637.86 001		2800
38	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2822-220-0000-000000-000-00-000	2,111.32 001		2800
39	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2823-220-0000-000000-000-00-000	184.96 001		2800
40	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2824-220-0000-000000-000-00-000	651.35 001		2800
41	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2826-220-0000-000000-000-00-000	25.82 001		2800
42	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2840-220-0000-000000-000-00-000	643.19 001		2800
43	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2933-220-0000-000000-000-00-000	383.46 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	RETIREMENT - NONCERTIFICATED	150692	Sept 2014	9/30/2014		001-2960-220-0000-000000-000-00-000	\$ 940.66 001		2900
							\$ 20,098.00		
Check # 191105 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		590-1110-210-9914-000000-000-00-000	85.73 590		1100
2	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		590-1110-210-9915-000000-000-00-000	372.96 590		1100
3	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		572-1270-210-9915-000000-000-00-000	1,644.57 572		1200
4	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		401-3260-210-9915-000000-000-00-000	120.18 401		3200
5	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1110-210-0000-000000-101-03-000	2,563.78 001		1100
6	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1110-210-0000-000000-101-04-000	3,064.95 001		1100
7	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1120-210-0000-000000-200-05-000	2,598.80 001		1100
8	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1110-210-0000-000000-101-01-000	3,046.00 001		1100
9	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1110-210-0000-000000-101-02-000	1,883.35 001		1100
10	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1110-210-0000-000000-101-14-000	2,691.43 001		1100
11	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1110-210-0000-000000-600-14-000	41.70 001		1100
12	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1110-210-0000-080000-101-00-000	614.18 001		1100
13	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1110-210-0000-080000-101-00-000	678.67 001		1100
14	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1110-210-0000-120000-101-00-000	256.08 001		1100
15	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1110-210-0000-120000-101-00-000	256.08 001		1100
16	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1120-210-0000-020000-200-00-000	651.34 001		1100
17	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1120-210-0000-050000-200-00-000	2,104.15 001		1100
18	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1120-210-0000-080000-200-00-000	830.91 001		1100
19	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1120-210-0000-110000-200-00-000	1,932.32 001		1100
20	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1120-210-0000-120000-200-00-000	573.37 001		1100
21	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1120-210-0000-130000-200-00-000	1,990.36 001		1100
22	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1120-210-0000-150000-200-00-000	1,531.78 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1120-210-0000-290000-200-00-000	\$ 524.39 001		1100
24	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1132-210-0000-020000-300-00-000	569.29 001		1100
25	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1132-210-0000-050000-300-00-000	1,684.26 001		1100
26	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1132-210-0000-060000-300-00-000	778.66 001		1100
27	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1132-210-0000-080000-300-00-000	677.43 001		1100
28	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1132-210-0000-110000-300-00-000	2,808.71 001		1100
29	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1132-210-0000-120000-300-00-000	580.73 001		1100
30	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1132-210-0000-130000-300-00-000	2,071.53 001		1100
31	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1132-210-0000-150000-300-00-000	1,312.45 001		1100
32	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1132-210-0000-290000-700-00-000	642.44 001		1100
33	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1210-210-0000-000000-000-00-000	345.07 001		1200
34	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1237-210-0000-000000-101-00-000	1,043.55 001		1200
35	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1237-210-0000-000000-101-00-000	426.45 001		1200
36	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1237-210-0000-000000-200-00-000	765.17 001		1200
37	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1239-210-0000-000000-101-00-000	518.28 001		1200
38	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1245-210-0000-000000-300-00-000	518.28 001		1200
39	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1247-210-0000-000000-200-00-000	1,160.65 001		1200
40	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1247-210-0000-000000-300-00-000	2,440.06 001		1200
41	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1249-210-0000-000000-200-00-000	526.87 001		1200
42	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-1930-210-0000-000000-300-00-000	593.78 001		1900
43	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2122-210-0000-000000-101-00-000	484.72 001		2100
44	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2122-210-0000-000000-101-00-000	484.72 001		2100
45	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2122-210-0000-000000-200-00-000	788.71 001		2100
46	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2134-210-0000-000000-000-00-000	816.19 001		2100
47	RETIREMENT -	150693	Sept 2014	9/30/2014		001-2150-210-0000-000000-000-00-000	793.74 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
48	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2212-210-0000-000000-000-00-000	\$ 220.13 001		2200
49	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2222-210-0000-000000-000-00-000	636.63 001		2200
50	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2411-210-0000-000000-000-00-000	1,163.56 001		2400
51	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2416-210-0000-000000-000-00-000	660.40 001		2400
52	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2421-210-0000-000000-101-00-000	1,006.33 001		2400
53	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2421-210-0000-000000-101-00-000	930.86 001		2400
54	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2421-210-0000-000000-200-00-000	1,217.19 001		2400
55	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-2421-210-0000-000000-300-00-000	1,999.48 001		2400
56	RETIREMENT - CERTIFICATED	150693	Sept 2014	9/30/2014		001-4590-210-0000-000000-000-00-000	382.60 001		4500
							\$ 61,106.00		
Check # 191106 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	Sept 2014	9/30/2014		001-1245-411-0000-000000-000-00-000	9,311.84 001		1200
2	INSTRUCTION SERVICES	150242	Sept 2014	9/30/2014		001-1239-411-0000-000000-000-00-000	70,000.00 001		1200
							\$ 79,311.84		
Check # 191107 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Small Red Sticky Notes	150019	Menards	9/30/2014		001-1110-511-0000-000000-101-16-000	49.98 001		1100
2	Medium Green Cups	150035	Marco	9/30/2014		001-1120-511-0000-000000-200-16-000	67.00 001		1100
3	Medium Towels	150039	ABC	9/30/2014		001-1120-511-0000-050000-200-00-000	31.95 001		1100
4	Medium Towels	150039	ABC Center	9/30/2014		001-1120-511-0000-050000-200-00-000	23.98 001		1100
5	Medium Towels	150039	CarsonDellosa	9/30/2014		001-1120-511-0000-050000-200-00-000	96.39 001		1100
6	Medium Towels	150039	Teachers	9/30/2014		001-1120-511-0000-050000-200-00-000	56.75 001		1100
7	Medium Towels	150039	Teachers Pay	9/30/2014		001-1120-511-0000-050000-200-00-000	23.50 001		1100
8	Medium Towels	150039	Teachers Pay.	9/30/2014		001-1120-511-0000-050000-200-00-000	4.19 001		1100
9	Medium Towels	150039	Teachers Pay..	9/30/2014		001-1120-511-0000-050000-200-00-000	3.99 001		1100
10	Violet Cups	150111	Home Depot	9/30/2014		001-2720-514-0000-000000-101-00-000	116.65 001		2700
11	OTHER TRAVEL/MEETING EXPENSE	150193	Buffalo	9/30/2014		001-2411-439-0000-000000-000-00-000	19.52 001		2400
12	OTHER TRAVEL/MEETING EXPENSE	150282	Hampton	9/30/2014		001-2500-439-0000-000000-000-00-000	87.98 001		2500
13	OTHER TRAVEL/MEETING EXPENSE	150282	Hampton Inn	9/30/2014		001-2500-439-0000-000000-000-00-000	87.98 001		2500
14	OTHER TRAVEL/MEETING EXPENSE	150312	Homewood	9/30/2014		001-2933-439-0000-000000-000-00-000	99.00 001		2900
15	Large Gray Pens	150340	0150340	9/30/2014		300-4516-510-9516-000000-300-00-000	42.00 300		4500
16	Large Gray Pens	150340	GFS.	9/30/2014		300-4516-510-9516-000000-300-00-000	358.67 300		4500

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Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	Large Gray Pens	150340	GFS..	9/30/2014		300-4516-510-9516-000000-300-00-000	\$ 89.81 300		4500
18	Large Gray Pens	150340	GFS...	9/30/2014		300-4516-510-9516-000000-300-00-000	154.95 300		4500
19	Large Gray Pens	150340	Kroger	9/30/2014		300-4516-510-9516-000000-300-00-000	14.40 300		4500
20	Large Gray Pens	150340	Kroger.	9/30/2014		300-4516-510-9516-000000-300-00-000	101.37 300		4500
21	Large Gray Pens	150340	Kroger..	9/30/2014		300-4516-510-9516-000000-300-00-000	153.81 300		4500
22	Large Gray Pens	150340	Kroger...	9/30/2014		300-4516-510-9516-000000-300-00-000	134.52 300		4500
23	Large Gray Pens	150340	Kroger....	9/30/2014		300-4516-510-9516-000000-300-00-000	32.73 300		4500
24	Large Gray Pens	150340	Kroger.....	9/30/2014		300-4516-510-9516-000000-300-00-000	19.54 300		4500
25	Large Gray Pens	150340	Kroger.....	9/30/2014		300-4516-510-9516-000000-300-00-000	199.95 300		4500
26	Large Gray Pens	150340	St Mary's	9/30/2014		300-4516-510-9516-000000-300-00-000	189.00 300		4500
27	Large Gray Pens	150340	St. Mary	9/30/2014		300-4516-510-9516-000000-300-00-000	360.00 300		4500
28	Large Gray Pens	150340	Tanos	9/30/2014		300-4516-510-9516-000000-300-00-000	174.90 300		4500
29	Poster Board	150343	Epic	9/30/2014		013-3210-510-0000-000000-010-00-000	56.10 013		3200
30	Medium Red Lamps	150466	Amigo's	9/30/2014		018-1120-510-9187-000000-200-00-000	139.90 018		1100
31	Medium Red Lamps	150466	Circle K	9/30/2014		018-1120-510-9187-000000-200-00-000	15.39 018		1100
32	Medium Red Lamps	150466	Wal*mart	9/30/2014		018-1120-510-9187-000000-200-00-000	559.95 018		1100
33	Medium Red Lamps	150466	Walmart	9/30/2014		018-1120-510-9187-000000-200-00-000	146.32 018		1100
34	Maroon Rubber Bands	150490	Amazon Cre	9/30/2014		001-2222-511-0000-000000-300-00-000	(10.00) 001		2200
35	Large Violet Stove	150490	Amazon Cre	9/30/2014		001-2222-511-0000-000000-300-00-000	(10.00) 001		2200
36	Small Brown Uniforms	150490	Amazon Cre	9/30/2014		001-2222-511-0000-000000-300-00-000	(12.00) 001		2200
37	EQUIPMENT	150502	School Tech	9/30/2014		001-1132-640-0000-000000-700-00-000	7,650.00 001		1100
38	EQUIPMENT	150502	School Tech	9/30/2014		001-2134-640-0000-000000-000-00-000	425.00 001		2100
39	EQUIPMENT	150502	School Tech	9/30/2014		001-2416-640-0000-000000-000-00-000	425.00 001		2400
40	EQUIPMENT	150502	School Tech	9/30/2014		001-1132-640-0000-000000-700-00-000	0.00 001		1100
41	EQUIPMENT	150502	School Tech	9/30/2014		001-1132-640-0000-000000-700-00-000	0.00 001		1100
42	EQUIPMENT	150502	School Tech	9/30/2014		001-1132-640-0000-000000-700-00-000	0.00 001		1100
43	EQUIPMENT	150502	School Tech	9/30/2014		001-1132-640-0000-000000-700-00-000	0.00 001		1100
44	EQUIPMENT	150502	School Tech	9/30/2014		001-1132-640-0000-000000-700-00-000	360.00 001		1100
45	EQUIPMENT	150502	School Tech	9/30/2014		001-2134-640-0000-000000-000-00-000	20.00 001		2100
46	EQUIPMENT	150502	School Tech	9/30/2014		001-2416-640-0000-000000-000-00-000	20.00 001		2400
47	Large Magenta Tools	150541	Amazon	9/30/2014		001-1132-511-0000-150000-300-00-000	133.33 001		1100
48	Large Magenta Tools	150541	Amazon Books	9/30/2014		001-1132-511-0000-150000-300-00-000	933.31 001		1100
49	Large Carnation Clamp	150568	Menard's	9/30/2014		200-4670-510-9115-000000-000-00-000	222.86 200		4600
50	Medium Maroon Cups	150660	Dollar Tree	9/30/2014		200-4670-510-9115-000000-000-00-000	29.00 200		4600
51	Medium Cooler	150663	Dollar Tree	9/30/2014		200-4670-510-9117-000000-000-00-000	47.07 200		4600
52	Medium Cooler	150663	Walmart	9/30/2014		200-4670-510-9117-000000-000-00-000	63.61 200		4600
53	Orchid Rubber Duck	150669	Affiliated	9/30/2014		200-4670-510-9118-000000-000-00-000	20.64 200		4600
54	Orchid Rubber Duck	150669	Amazon Prime	9/30/2014		200-4670-510-9118-000000-000-00-000	99.00 200		4600
55	Orchid Rubber Duck	150669	Walmart	9/30/2014		200-4670-510-9118-000000-000-00-000	89.10 200		4600
							\$ 14,218.09		

Check # 191108 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING

Cotton (Demo) Schools
GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		590-1110-210-9915-000000-000-00-000	\$ 365.10 590		1100
2	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		572-1270-210-9915-000000-000-00-000	1,624.69 572		1200
3	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		401-3260-210-9915-000000-000-00-000	120.18 401		3200
4	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		022-4513-210-9500-000000-513-00-000	7.00 022		4500
5	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		022-4533-210-9500-000000-514-00-000	7.00 022		4500
6	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		022-4535-210-9500-000000-535-00-000	7.00 022		4500
7	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1110-210-0000-000000-101-03-000	2,591.17 001		1100
8	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1110-210-0000-000000-101-04-000	2,936.86 001		1100
9	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1120-210-0000-000000-200-05-000	2,511.34 001		1100
10	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1110-210-0000-000000-101-01-000	2,813.61 001		1100
11	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1110-210-0000-000000-101-02-000	1,871.68 001		1100
12	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1110-210-0000-000000-101-14-000	2,869.58 001		1100
13	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1110-210-0000-080000-101-00-000	588.52 001		1100
14	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1110-210-0000-080000-101-00-000	624.12 001		1100
15	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1110-210-0000-120000-101-00-000	245.38 001		1100
16	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1110-210-0000-120000-101-00-000	245.38 001		1100
17	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1120-210-0000-020000-200-00-000	617.07 001		1100
18	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1120-210-0000-050000-200-00-000	2,065.57 001		1100
19	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1120-210-0000-080000-200-00-000	806.76 001		1100
20	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1120-210-0000-110000-200-00-000	1,879.77 001		1100
21	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1120-210-0000-120000-200-00-000	556.46 001		1100
22	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1120-210-0000-130000-200-00-000	1,921.28 001		1100
23	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1120-210-0000-150000-200-00-000	1,711.22 001		1100
24	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-1120-210-0000-290000-200-00-000	520.11 001		1100
25	RETIREMENT -	150896	10312014	10/31/2014		001-1132-210-0000-020000-300-00-000	545.50 001		1100

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Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	CERTIFICATED RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1132-210-0000-050000-300-00-000	\$ 1,673.18 001		1100
27	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1132-210-0000-060000-300-00-000	753.17 001		1100
28	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1132-210-0000-080000-300-00-000	691.43 001		1100
29	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1132-210-0000-110000-300-00-000	2,606.75 001		1100
30	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1132-210-0000-120000-300-00-000	556.46 001		1100
31	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1132-210-0000-130000-300-00-000	2,045.28 001		1100
32	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1132-210-0000-150000-300-00-000	1,285.80 001		1100
33	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1132-210-0000-290000-700-00-000	601.91 001		1100
34	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1140-210-0000-000000-000-16-000	134.95 001		1100
35	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1210-210-0000-000000-000-00-000	322.81 001		1200
36	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1237-210-0000-000000-101-00-000	1,001.92 001		1200
37	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1237-210-0000-000000-101-00-000	431.67 001		1200
38	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1237-210-0000-000000-200-00-000	763.38 001		1200
39	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1239-210-0000-000000-101-00-000	504.85 001		1200
40	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1245-210-0000-000000-300-00-000	510.72 001		1200
41	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1247-210-0000-000000-200-00-000	1,129.95 001		1200
42	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1247-210-0000-000000-300-00-000	2,194.58 001		1200
43	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1249-210-0000-000000-200-00-000	490.75 001		1200
44	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1930-210-0000-000000-101-00-000	46.22 001		1900
45	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1930-210-0000-000000-101-00-000	9.24 001		1900
46	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1930-210-0000-000000-200-00-000	55.57 001		1900
47	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-1930-210-0000-000000-300-00-000	561.14 001		1900
48	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-2122-210-0000-000000-101-00-000	406.69 001		2100
49	RETIREMENT - CERTIFICATED	150896	10312014	4 10/31/2014		001-2122-210-0000-000000-101-00-000	406.69 001		2100

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Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2122-210-0000-000000-200-00-000	\$ 588.52 001		2100
51	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2122-210-0000-000000-300-00-000	487.26 001		2100
52	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2134-210-0000-000000-000-00-000	837.64 001		2100
53	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2150-210-0000-000000-000-00-000	760.57 001		2100
54	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2212-210-0000-000000-000-00-000	210.93 001		2200
55	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2213-210-0000-000000-000-00-000	50.83 001		2200
56	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2218-210-0000-000000-000-00-000	115.53 001		2200
57	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2222-210-0000-000000-000-00-000	652.33 001		2200
58	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2411-210-0000-000000-000-00-000	1,114.93 001		2400
59	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2416-210-0000-000000-000-00-000	632.80 001		2400
60	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2421-210-0000-000000-101-00-000	964.27 001		2400
61	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2421-210-0000-000000-101-00-000	891.95 001		2400
62	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2421-210-0000-000000-200-00-000	1,166.31 001		2400
63	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-2421-210-0000-000000-300-00-000	1,915.90 001		2400
64	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-4137-210-0000-000000-300-00-000	97.05 001		4100
65	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-4141-210-0000-000000-300-00-000	9.24 001		4100
66	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-4590-210-0000-000000-000-00-000	549.90 001		4500
67	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-4610-210-0000-000000-000-00-000	9.24 001		4600
68	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-4610-210-0000-000000-200-00-000	13.86 001		4600
69	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-4610-210-0000-000000-300-00-000	9.24 001		4600
70	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-4670-210-0000-000000-000-00-000	27.73 001		4600
71	RETIREMENT - CERTIFICATED	150896	10312014	10/31/2014		001-4670-210-0000-000000-200-00-000	762.51 001		4600
							\$ 61,106.00		

Check # 191109 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING

1	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		300-4513-220-0000-000000-000-00-000	15.75 300		4500
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Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		300-4516-220-0000-000000-000-00-000	\$ 71.16 300		4500
3	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		300-4533-220-0000-000000-000-00-000	7.00 300		4500
4	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		300-4535-220-0000-000000-000-00-000	134.75 300		4500
5	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		022-2720-220-9500-000000-513-00-000	1.33 022		2700
6	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		022-2720-220-9500-000000-514-00-000	1.33 022		2700
7	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		022-2720-220-9500-000000-535-00-000	5.32 022		2700
8	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		022-4513-220-9500-000000-513-00-000	4.20 022		4500
9	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		022-4533-220-9500-000000-514-00-000	4.20 022		4500
10	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		022-4535-220-9500-000000-535-00-000	6.30 022		4500
11	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		013-3210-220-0000-000000-000-00-000	42.35 013		3200
12	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		013-3210-220-0000-000000-005-00-000	82.10 013		3200
13	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		013-3210-220-0000-000000-009-00-000	1.34 013		3200
14	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		006-3120-220-0000-000000-101-00-000	265.06 006		3100
15	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		006-3120-220-0000-000000-300-00-000	177.85 006		3100
16	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-1132-220-0000-000000-300-00-000	169.41 001		1100
17	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-1237-220-0000-000000-101-00-000	267.99 001		1200
18	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-1247-220-0000-000000-200-00-000	817.41 001		1200
19	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-1247-220-0000-000000-300-00-000	770.44 001		1200
20	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2134-220-0000-000000-000-00-000	6.05 001		2100
21	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2190-220-0000-000000-101-00-000	149.06 001		2100
22	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2190-220-0000-000000-101-00-000	230.14 001		2100
23	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2222-220-0000-000000-101-00-000	120.14 001		2200
24	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2222-220-0000-000000-101-00-000	115.22 001		2200
25	RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2222-220-0000-000000-200-00-000	192.73 001		2200
26	RETIREMENT -	150897	10312014	10/31/2014		001-2240-220-0000-000000-000-00-000	540.37 001		2200

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2411-220-0000-000000-000-00-000	\$ 784.99 001		2400
28	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2422-220-0000-000000-101-00-000	354.86 001		2400
29	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2422-220-0000-000000-101-00-000	418.37 001		2400
30	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2422-220-0000-000000-200-00-000	792.01 001		2400
31	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2422-220-0000-000000-300-00-000	873.93 001		2400
32	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2500-220-0000-000000-000-00-000	1,281.22 001		2500
33	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2510-220-0000-000000-000-00-000	942.70 001		2500
34	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2710-220-0000-000000-000-00-000	203.21 001		2700
35	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2720-220-0000-000000-000-00-000	31.07 001		2700
36	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2720-220-0000-000000-101-00-000	427.16 001		2700
37	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2720-220-0000-000000-101-00-000	911.91 001		2700
38	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2720-220-0000-000000-200-00-000	819.39 001		2700
39	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2720-220-0000-000000-300-00-000	1,459.31 001		2700
40	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2730-220-0000-000000-000-00-000	411.64 001		2700
41	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2810-220-0000-000000-000-00-000	474.16 001		2800
42	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2821-220-0000-000000-000-00-000	545.05 001		2800
43	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2822-220-0000-000000-000-00-000	2,021.85 001		2800
44	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2823-220-0000-000000-000-00-000	171.86 001		2800
45	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2824-220-0000-000000-000-00-000	462.39 001		2800
46	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2840-220-0000-000000-000-00-000	606.31 001		2800
47	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2933-220-0000-000000-000-00-000	346.72 001		2900
48	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-2960-220-0000-000000-000-00-000	795.37 001		2900
49	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	150897	10312014	10/31/2014		001-4524-220-0000-000000-300-00-000	763.52 001		4500
							\$ 20,098.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 191858 PAYROLL Foley, Joanne 4445 RECONCILED									
1	Payroll - pay date 06/21/19.			6/21/2019		001-1110-111-0000-000000-101-01-000	\$ 8,365.42 001		1100
2	Payroll - pay date 06/21/19.			6/21/2019		001-1110-111-0000-000000-101-02-000	6,697.18 001		1100
3	Payroll - pay date 06/21/19.			6/21/2019		001-1110-111-0000-000000-101-03-000	8,961.99 001		1100
4	Payroll - pay date 06/21/19.			6/21/2019		001-1110-111-0000-000000-101-04-000	8,992.50 001		1100
5	Payroll - pay date 06/21/19.			6/21/2019		001-1110-111-0000-000000-101-14-000	10,275.43 001		1100
6	Payroll - pay date 06/21/19.			6/21/2019		001-1110-111-0000-080000-101-00-000	1,946.45 001		1100
7	Payroll - pay date 06/21/19.			6/21/2019		001-1110-111-0000-120000-101-00-000	2,117.54 001		1100
8	Payroll - pay date 06/21/19.			6/21/2019		001-1110-111-0000-290000-101-00-000	2,117.54 001		1100
9	Payroll - pay date 06/21/19.			6/21/2019		001-1110-112-0000-000000-101-00-000	26.61 001		1100
10	Payroll - pay date 06/21/19.			6/21/2019		001-1110-122-0000-000000-101-01-000	300.00 001		1100
11	Payroll - pay date 06/21/19.			6/21/2019		001-1110-122-0000-000000-101-02-000	200.00 001		1100
12	Payroll - pay date 06/21/19.			6/21/2019		001-1110-122-0000-000000-101-03-000	250.00 001		1100
13	Payroll - pay date 06/21/19.			6/21/2019		001-1110-122-0000-000000-101-04-000	850.00 001		1100
14	Payroll - pay date 06/21/19.			6/21/2019		001-1110-122-0000-000000-101-14-000	600.00 001		1100
15	Payroll - pay date 06/21/19.			6/21/2019		001-1110-122-0000-080000-101-00-000	200.00 001		1100
16	Payroll - pay date 06/21/19.			6/21/2019		001-1120-111-0000-000000-200-05-000	9,315.33 001		1100
17	Payroll - pay date 06/21/19.			6/21/2019		001-1120-111-0000-000000-200-06-000	9,768.34 001		1100
18	Payroll - pay date 06/21/19.			6/21/2019		001-1120-111-0000-020000-200-00-000	2,558.88 001		1100
19	Payroll - pay date 06/21/19.			6/21/2019		001-1120-111-0000-050000-200-00-000	4,667.76 001		1100
20	Payroll - pay date 06/21/19.			6/21/2019		001-1120-111-0000-080000-200-00-000	4,584.69 001		1100
21	Payroll - pay date 06/21/19.			6/21/2019		001-1120-111-0000-110000-200-00-000	4,097.50 001		1100
22	Payroll - pay date 06/21/19.			6/21/2019		001-1120-111-0000-120000-200-00-000	2,009.43 001		1100
23	Payroll - pay date 06/21/19.			6/21/2019		001-1120-111-0000-130000-200-00-000	4,396.61 001		1100
24	Payroll - pay date 06/21/19.			6/21/2019		001-1120-111-0000-150000-200-00-000	3,791.46 001		1100
25	Payroll - pay date 06/21/19.			6/21/2019		001-1120-111-0000-290000-200-00-000	2,250.81 001		1100
26	Payroll - pay date 06/21/19.			6/21/2019		001-1120-122-0000-000000-200-05-000	300.00 001		1100
27	Payroll - pay date 06/21/19.			6/21/2019		001-1120-122-0000-000000-200-06-000	100.00 001		1100
28	Payroll - pay date 06/21/19.			6/21/2019		001-1120-122-0000-020000-200-00-000	200.00 001		1100
29	Payroll - pay date 06/21/19.			6/21/2019		001-1120-122-0000-050000-200-00-000	100.00 001		1100
30	Payroll - pay date 06/21/19.			6/21/2019		001-1120-122-0000-080000-200-00-000	200.00 001		1100
31	Payroll - pay date 06/21/19.			6/21/2019		001-1120-122-0000-110000-200-00-000	100.00 001		1100
32	Payroll - pay date 06/21/19.			6/21/2019		001-1120-122-0000-120000-200-00-000	200.00 001		1100
33	Payroll - pay date 06/21/19.			6/21/2019		001-1120-122-0000-130000-200-00-000	350.00 001		1100
34	Payroll - pay date 06/21/19.			6/21/2019		001-1120-122-0000-150000-200-00-000	300.00 001		1100
35	Payroll - pay date 06/21/19.			6/21/2019		001-1120-122-0000-290000-200-00-000	100.00 001		1100
36	Payroll - pay date 06/21/19.			6/21/2019		001-1132-111-0000-020000-300-00-000	2,342.54 001		1100
37	Payroll - pay date 06/21/19.			6/21/2019		001-1132-111-0000-050000-300-00-000	5,290.69 001		1100
38	Payroll - pay date 06/21/19.			6/21/2019		001-1132-111-0000-060000-300-00-000	2,922.38 001		1100
39	Payroll - pay date 06/21/19.			6/21/2019		001-1132-111-0000-080000-300-00-000	4,258.26 001		1100
40	Payroll - pay date 06/21/19.			6/21/2019		001-1132-111-0000-110000-300-00-000	9,187.03 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	Payroll - pay date 06/21/19.			6/21/2019		001-1132-111-0000-120000-300-00-000	\$ 2,009.42	001	1100
42	Payroll - pay date 06/21/19.			6/21/2019		001-1132-111-0000-130000-300-00-000	7,578.73	001	1100
43	Payroll - pay date 06/21/19.			6/21/2019		001-1132-111-0000-150000-300-00-000	4,877.61	001	1100
44	Payroll - pay date 06/21/19.			6/21/2019		001-1132-111-0000-290000-700-00-000	2,674.81	001	1100
45	Payroll - pay date 06/21/19.			6/21/2019		001-1132-122-0000-050000-300-00-000	100.00	001	1100
46	Payroll - pay date 06/21/19.			6/21/2019		001-1132-122-0000-110000-300-00-000	650.00	001	1100
47	Payroll - pay date 06/21/19.			6/21/2019		001-1132-122-0000-120000-300-00-000	200.00	001	1100
48	Payroll - pay date 06/21/19.			6/21/2019		001-1132-122-0000-130000-300-00-000	300.00	001	1100
49	Payroll - pay date 06/21/19.			6/21/2019		001-1132-122-0000-150000-300-00-000	300.00	001	1100
50	Payroll - pay date 06/21/19.			6/21/2019		001-1132-141-0000-000000-300-00-000	722.59	001	1100
51	Payroll - pay date 06/21/19.			6/21/2019		001-1132-152-0000-000000-300-00-000	77.80	001	1100
52	Payroll - pay date 06/21/19.			6/21/2019		001-1140-114-0000-000000-000-16-000	26.61	001	1100
53	Payroll - pay date 06/21/19.			6/21/2019		001-1210-111-0000-000000-101-00-000	930.72	001	1200
54	Payroll - pay date 06/21/19.			6/21/2019		001-1210-111-0000-000000-200-00-000	523.53	001	1200
55	Payroll - pay date 06/21/19.			6/21/2019		001-1210-122-0000-000000-101-00-000	128.00	001	1200
56	Payroll - pay date 06/21/19.			6/21/2019		001-1210-122-0000-000000-200-00-000	72.00	001	1200
57	Payroll - pay date 06/21/19.			6/21/2019		001-1237-111-0000-000000-101-00-000	4,827.26	001	1200
58	Payroll - pay date 06/21/19.			6/21/2019		001-1237-111-0000-000000-200-00-000	3,756.54	001	1200
59	Payroll - pay date 06/21/19.			6/21/2019		001-1237-112-0000-000000-101-00-000	100.00	001	1200
60	Payroll - pay date 06/21/19.			6/21/2019		001-1237-122-0000-000000-101-00-000	350.00	001	1200
61	Payroll - pay date 06/21/19.			6/21/2019		001-1237-122-0000-000000-200-00-000	150.00	001	1200
62	Payroll - pay date 06/21/19.			6/21/2019		001-1239-111-0000-000000-101-00-000	1,612.73	001	1200
63	Payroll - pay date 06/21/19.			6/21/2019		001-1245-111-0000-000000-300-00-000	1,940.58	001	1200
64	Payroll - pay date 06/21/19.			6/21/2019		001-1247-111-0000-000000-200-00-000	2,996.07	001	1200
65	Payroll - pay date 06/21/19.			6/21/2019		001-1247-111-0000-000000-300-00-000	7,928.23	001	1200
66	Payroll - pay date 06/21/19.			6/21/2019		001-1247-122-0000-000000-200-00-000	300.00	001	1200
67	Payroll - pay date 06/21/19.			6/21/2019		001-1247-122-0000-000000-300-00-000	300.00	001	1200
68	Payroll - pay date 06/21/19.			6/21/2019		001-1249-111-0000-000000-200-00-000	3,874.54	001	1200
69	Payroll - pay date 06/21/19.			6/21/2019		001-1249-122-0000-000000-200-00-000	200.00	001	1200
70	Payroll - pay date 06/21/19.			6/21/2019		001-1270-111-0000-000000-101-00-000	291.72	001	1200
71	Payroll - pay date 06/21/19.			6/21/2019		001-1930-111-0000-000000-300-00-000	697.23	001	1900
72	Payroll - pay date 06/21/19.			6/21/2019		001-1930-113-0000-000000-101-00-000	426.07	001	1900
73	Payroll - pay date 06/21/19.			6/21/2019		001-2122-111-0000-000000-101-00-000	2,819.08	001	2100
74	Payroll - pay date 06/21/19.			6/21/2019		001-2122-111-0000-000000-200-00-000	2,261.81	001	2100
75	Payroll - pay date 06/21/19.			6/21/2019		001-2122-111-0000-000000-300-00-000	1,953.69	001	2100
76	Payroll - pay date 06/21/19.			6/21/2019		001-2122-113-0000-000000-101-00-000	46.57	001	2100
77	Payroll - pay date 06/21/19.			6/21/2019		001-2122-113-0000-000000-300-00-000	2,498.13	001	2100
78	Payroll - pay date 06/21/19.			6/21/2019		001-2134-111-0000-000000-000-00-000	2,622.38	001	2100
79	Payroll - pay date 06/21/19.			6/21/2019		001-2134-113-0000-000000-000-00-000	372.57	001	2100
80	Payroll - pay date 06/21/19.			6/21/2019		001-2134-142-0000-000000-000-00-000	278.93	001	2100
81	Payroll - pay date 06/21/19.			6/21/2019		001-2150-111-0000-000000-000-00-000	2,622.38	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	Payroll - pay date 06/21/19.			6/21/2019		001-2150-122-0000-000000-000-00-000	\$ 100.00	001	2100
83	Payroll - pay date 06/21/19.			6/21/2019		001-2190-141-0000-000000-101-00-000	1,308.30	001	2100
84	Payroll - pay date 06/21/19.			6/21/2019		001-2190-152-0000-000000-101-00-000	137.62	001	2100
85	Payroll - pay date 06/21/19.			6/21/2019		001-2212-111-0000-000000-000-00-000	735.49	001	2200
86	Payroll - pay date 06/21/19.			6/21/2019		001-2212-122-0000-000000-000-00-000	182.12	001	2200
87	Payroll - pay date 06/21/19.			6/21/2019		001-2213-113-0000-000000-000-00-000	765.53	001	2200
88	Payroll - pay date 06/21/19.			6/21/2019		001-2218-113-0000-000000-000-00-000	715.56	001	2200
89	Payroll - pay date 06/21/19.			6/21/2019		001-2222-111-0000-000000-000-00-000	2,333.88	001	2200
90	Payroll - pay date 06/21/19.			6/21/2019		001-2222-141-0000-000000-101-00-000	626.29	001	2200
91	Payroll - pay date 06/21/19.			6/21/2019		001-2222-141-0000-000000-200-00-000	648.75	001	2200
92	Payroll - pay date 06/21/19.			6/21/2019		001-2240-141-0000-000000-000-00-000	1,773.60	001	2200
93	Payroll - pay date 06/21/19.			6/21/2019		001-2240-152-0000-000000-000-00-000	177.36	001	2200
94	Payroll - pay date 06/21/19.			6/21/2019		001-2411-111-0000-000000-000-00-000	3,664.42	001	2400
95	Payroll - pay date 06/21/19.			6/21/2019		001-2411-122-0000-000000-000-00-000	1,099.32	001	2400
96	Payroll - pay date 06/21/19.			6/21/2019		001-2411-141-0000-000000-000-00-000	1,163.40	001	2400
97	Payroll - pay date 06/21/19.			6/21/2019		001-2411-142-0000-000000-000-00-000	75.00	001	2400
98	Payroll - pay date 06/21/19.			6/21/2019		001-2411-144-0000-000000-000-00-000	87.26	001	2400
99	Payroll - pay date 06/21/19.			6/21/2019		001-2416-111-0000-000000-000-00-000	2,206.47	001	2400
100	Payroll - pay date 06/21/19.			6/21/2019		001-2416-122-0000-000000-000-00-000	546.36	001	2400
101	Payroll - pay date 06/21/19.			6/21/2019		001-2421-111-0000-000000-101-00-000	2,872.12	001	2400
102	Payroll - pay date 06/21/19.			6/21/2019		001-2421-111-0000-000000-200-00-000	5,894.93	001	2400
103	Payroll - pay date 06/21/19.			6/21/2019		001-2421-111-0000-000000-300-00-000	3,427.54	001	2400
104	Payroll - pay date 06/21/19.			6/21/2019		001-2421-122-0000-000000-101-00-000	347.33	001	2400
105	Payroll - pay date 06/21/19.			6/21/2019		001-2421-122-0000-000000-200-00-000	1,328.22	001	2400
106	Payroll - pay date 06/21/19.			6/21/2019		001-2421-122-0000-000000-300-00-000	810.14	001	2400
107	Payroll - pay date 06/21/19.			6/21/2019		001-2422-141-0000-000000-101-00-000	2,123.87	001	2400
108	Payroll - pay date 06/21/19.			6/21/2019		001-2422-141-0000-000000-200-00-000	2,562.31	001	2400
109	Payroll - pay date 06/21/19.			6/21/2019		001-2422-141-0000-000000-300-00-000	3,227.16	001	2400
110	Payroll - pay date 06/21/19.			6/21/2019		001-2422-143-0000-000000-000-00-000	1,576.49	001	2400
111	Payroll - pay date 06/21/19.			6/21/2019		001-2422-152-0000-000000-300-00-000	87.68	001	2400
112	Payroll - pay date 06/21/19.			6/21/2019		001-2500-141-0000-000000-000-00-000	3,452.70	001	2500
113	Payroll - pay date 06/21/19.			6/21/2019		001-2500-144-0000-000000-000-00-000	78.93	001	2500
114	Payroll - pay date 06/21/19.			6/21/2019		001-2500-152-0000-000000-000-00-000	386.88	001	2500
115	Payroll - pay date 06/21/19.			6/21/2019		001-2510-141-0000-000000-000-00-000	2,931.92	001	2500
116	Payroll - pay date 06/21/19.			6/21/2019		001-2510-152-0000-000000-000-00-000	879.58	001	2500
117	Payroll - pay date 06/21/19.			6/21/2019		001-2710-141-0000-000000-000-00-000	1,883.08	001	2700
118	Payroll - pay date 06/21/19.			6/21/2019		001-2710-152-0000-000000-000-00-000	564.92	001	2700
119	Payroll - pay date 06/21/19.			6/21/2019		001-2720-141-0000-000000-101-00-000	4,219.80	001	2700
120	Payroll - pay date 06/21/19.			6/21/2019		001-2720-141-0000-000000-200-00-000	4,536.60	001	2700
121	Payroll - pay date 06/21/19.			6/21/2019		001-2720-141-0000-000000-250-00-000	534.17	001	2700
122	Payroll - pay date 06/21/19.			6/21/2019		001-2720-141-0000-000000-300-00-000	4,149.60	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
123	Payroll - pay date 06/21/19.			6/21/2019		001-2720-142-0000-000000-000-00-000	\$ 105.00	001	2700
124	Payroll - pay date 06/21/19.			6/21/2019		001-2720-142-0000-000000-101-00-902	400.00	001	2700
125	Payroll - pay date 06/21/19.			6/21/2019		001-2720-142-0000-000000-200-00-000	25.00	001	2700
126	Payroll - pay date 06/21/19.			6/21/2019		001-2720-142-0000-000000-200-00-902	960.00	001	2700
127	Payroll - pay date 06/21/19.			6/21/2019		001-2720-142-0000-000000-250-00-000	50.00	001	2700
128	Payroll - pay date 06/21/19.			6/21/2019		001-2720-142-0000-000000-300-00-902	1,162.50	001	2700
129	Payroll - pay date 06/21/19.			6/21/2019		001-2720-144-0000-000000-101-00-000	119.08	001	2700
130	Payroll - pay date 06/21/19.			6/21/2019		001-2720-144-0000-000000-200-00-000	119.08	001	2700
131	Payroll - pay date 06/21/19.			6/21/2019		001-2720-144-0000-000000-300-00-000	18.32	001	2700
132	Payroll - pay date 06/21/19.			6/21/2019		001-2720-152-0000-000000-101-00-000	268.40	001	2700
133	Payroll - pay date 06/21/19.			6/21/2019		001-2720-152-0000-000000-200-00-000	900.24	001	2700
134	Payroll - pay date 06/21/19.			6/21/2019		001-2720-152-0000-000000-250-00-000	153.09	001	2700
135	Payroll - pay date 06/21/19.			6/21/2019		001-2720-152-0000-000000-300-00-000	711.84	001	2700
136	Payroll - pay date 06/21/19.			6/21/2019		001-2730-141-0000-000000-000-00-000	623.04	001	2700
137	Payroll - pay date 06/21/19.			6/21/2019		001-2730-142-0000-000000-000-00-000	966.25	001	2700
138	Payroll - pay date 06/21/19.			6/21/2019		001-2730-142-0000-000000-500-00-000	49.00	001	2700
139	Payroll - pay date 06/21/19.			6/21/2019		001-2810-141-0000-000000-000-00-000	1,176.92	001	2800
140	Payroll - pay date 06/21/19.			6/21/2019		001-2821-141-0000-000000-000-00-000	1,593.09	001	2800
141	Payroll - pay date 06/21/19.			6/21/2019		001-2821-152-0000-000000-000-00-000	103.13	001	2800
142	Payroll - pay date 06/21/19.			6/21/2019		001-2822-141-0000-000000-000-00-000	7,096.63	001	2800
143	Payroll - pay date 06/21/19.			6/21/2019		001-2822-142-0000-000000-000-00-000	40.05	001	2800
144	Payroll - pay date 06/21/19.			6/21/2019		001-2822-152-0000-000000-000-00-000	1,230.54	001	2800
145	Payroll - pay date 06/21/19.			6/21/2019		001-2823-142-0000-000000-000-00-000	109.91	001	2800
146	Payroll - pay date 06/21/19.			6/21/2019		001-2824-142-0000-000000-000-00-000	1,718.72	001	2800
147	Payroll - pay date 06/21/19.			6/21/2019		001-2840-141-0000-000000-000-00-000	1,176.93	001	2800
148	Payroll - pay date 06/21/19.			6/21/2019		001-2933-141-0000-000000-000-00-000	1,810.40	001	2900
149	Payroll - pay date 06/21/19.			6/21/2019		001-2960-141-0000-000000-000-00-000	2,596.58	001	2900
150	Payroll - pay date 06/21/19.			6/21/2019		001-2960-142-0000-000000-000-00-000	1,232.00	001	2900
151	Payroll - pay date 06/21/19.			6/21/2019		001-2960-152-0000-000000-000-00-000	519.32	001	2900
152	Payroll - pay date 06/21/19.			6/21/2019		001-4119-113-0000-000000-300-00-000	85.23	001	4100
153	Payroll - pay date 06/21/19.			6/21/2019		001-4137-113-0000-000000-101-00-000	300.00	001	4100
154	Payroll - pay date 06/21/19.			6/21/2019		001-4137-113-0000-000000-300-00-000	550.70	001	4100
155	Payroll - pay date 06/21/19.			6/21/2019		001-4137-143-0000-000000-300-00-000	1,363.64	001	4100
156	Payroll - pay date 06/21/19.			6/21/2019		001-4141-113-0000-000000-300-00-000	52.45	001	4100
157	Payroll - pay date 06/21/19.			6/21/2019		001-4190-113-0000-000000-000-00-000	52.45	001	4100
158	Payroll - pay date 06/21/19.			6/21/2019		001-4511-143-0000-000000-300-00-000	4,772.74	001	4500
159	Payroll - pay date 06/21/19.			6/21/2019		001-4527-113-0000-000000-300-00-000	4,772.74	001	4500
160	Payroll - pay date 06/21/19.			6/21/2019		001-4527-143-0000-000000-300-00-000	3,068.19	001	4500
161	Payroll - pay date 06/21/19.			6/21/2019		001-4534-143-0000-000000-300-00-000	3,068.19	001	4500
162	Payroll - pay date 06/21/19.			6/21/2019		001-4547-113-0000-000000-300-00-000	4,772.74	001	4500
163	Payroll - pay date 06/21/19.			6/21/2019		001-4590-111-0000-000000-000-00-000	2,212.32	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
164	Payroll - pay date 06/21/19.			6/21/2019		001-4590-113-0000-000000-200-00-000	\$ 2,478.15	001	4500
165	Payroll - pay date 06/21/19.			6/21/2019		001-4590-113-0000-000000-300-00-000	104.90	001	4500
166	Payroll - pay date 06/21/19.			6/21/2019		001-4610-113-0000-000000-000-00-000	104.90	001	4600
167	Payroll - pay date 06/21/19.			6/21/2019		001-4610-113-0000-000000-200-00-000	78.67	001	4600
168	Payroll - pay date 06/21/19.			6/21/2019		001-4670-113-0000-000000-000-00-000	209.80	001	4600
169	Payroll - pay date 06/21/19.			6/21/2019		001-4680-113-0000-000000-300-00-000	2,386.37	001	4600
170	Payroll - pay date 06/21/19.			6/21/2019		006-3120-141-0000-000000-101-00-000	1,278.03	006	3100
171	Payroll - pay date 06/21/19.			6/21/2019		006-3120-141-0000-000000-200-00-000	690.37	006	3100
172	Payroll - pay date 06/21/19.			6/21/2019		006-3120-152-0000-000000-101-00-000	217.07	006	3100
173	Payroll - pay date 06/21/19.			6/21/2019		006-3120-152-0000-000000-200-00-000	245.21	006	3100
174	Payroll - pay date 06/21/19.			6/21/2019		013-3210-143-0000-000000-000-00-000	300.00	013	3200
175	Payroll - pay date 06/21/19.			6/21/2019		013-3210-143-0000-000000-010-00-000	307.80	013	3200
176	Payroll - pay date 06/21/19.			6/21/2019		401-3260-111-9919-000000-000-00-000	466.65	401	3200
177	Payroll - pay date 06/21/19.			6/21/2019		499-2823-142-9819-000000-000-00-000	471.60	499	2800
178	Payroll - pay date 06/21/19.			6/21/2019		516-1110-111-9819-000000-101-00-000	875.21	516	1100
179	Payroll - pay date 06/21/19.			6/21/2019		572-1270-111-9919-000000-101-00-000	5,307.09	572	1200
180	Payroll - pay date 06/21/19.			6/21/2019		572-1270-122-9919-000000-000-00-000	100.00	572	1200
181	Payroll - pay date 06/21/19.			6/21/2019		572-3260-111-9919-000000-000-00-000	46.04	572	3200
182	Payroll - pay date 06/21/19.			6/21/2019		599-1110-111-9919-000000-101-00-000	291.74	599	1100
							\$ 325,979.45		
Check # 201020 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		590-1100-210-9911-000000-000-00-000	429.74	590	1100
2	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		572-1270-210-9911-000000-000-00-000	1,099.86	572	1200
3	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		401-3260-210-9911-000000-000-00-000	67.46	401	3200
4	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1110-210-0000-000000-101-03-000	2,921.16	001	1100
5	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1110-210-0000-000000-101-04-000	3,620.79	001	1100
6	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1120-210-0000-000000-200-05-000	2,469.89	001	1100
7	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1110-210-0000-000000-101-01-000	3,755.58	001	1100
8	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1110-210-0000-000000-101-02-000	3,154.42	001	1100
9	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1110-210-0000-000000-101-14-000	2,353.47	001	1100
10	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1110-210-0000-080000-101-00-000	469.09	001	1100
11	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1110-210-0000-080000-101-00-000	809.41	001	1100
12	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1110-210-0000-120000-101-00-000	826.88	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1110-210-0000-120000-101-00-000	\$ 415.42 001		1100
14	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1120-210-0000-020000-200-00-000	279.27 001		1100
15	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1120-210-0000-050000-200-00-000	1,862.87 001		1100
16	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1120-210-0000-080000-200-00-000	1,397.40 001		1100
17	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1120-210-0000-110000-200-00-000	1,922.08 001		1100
18	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1120-210-0000-120000-200-00-000	761.72 001		1100
19	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1120-210-0000-130000-200-00-000	1,896.20 001		1100
20	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1120-210-0000-150000-200-00-000	1,329.75 001		1100
21	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1120-210-0000-290000-200-00-000	279.27 001		1100
22	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1132-210-0000-020000-300-00-000	829.37 001		1100
23	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1132-210-0000-050000-300-00-000	2,687.72 001		1100
24	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1132-210-0000-060000-300-00-000	1,458.96 001		1100
25	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1132-210-0000-080000-300-00-000	581.46 001		1100
26	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1132-210-0000-100000-300-00-000	451.20 001		1100
27	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1132-210-0000-110000-300-00-000	2,108.12 001		1100
28	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1132-210-0000-120000-300-00-000	1,866.69 001		1100
29	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1132-210-0000-130000-300-00-000	2,108.25 001		1100
30	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1132-210-0000-150000-300-00-000	2,508.47 001		1100
31	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1140-210-0000-000000-000-16-000	20.17 001		1100
32	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1210-210-0000-000000-000-00-000	277.29 001		1200
33	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1237-210-0000-000000-000-00-000	2,106.25 001		1200
34	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1247-210-0000-000000-000-00-000	3,582.96 001		1200
35	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1910-210-0000-180000-300-00-000	131.22 001		1900
36	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-1930-210-0000-000000-101-00-000	365.93 001		1900
37	RETIREMENT -	211825	strs	9/30/2010		001-2122-210-0000-000000-101-00-000	461.41 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
38	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2122-210-0000-000000-101-00-000	\$ 461.41 001		2100
39	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2122-210-0000-000000-200-00-000	810.96 001		2100
40	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2122-210-0000-000000-300-00-000	1,119.12 001		2100
41	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2134-210-0000-000000-000-00-000	748.46 001		2100
42	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2150-210-0000-000000-000-00-000	729.48 001		2100
43	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2222-210-0000-000000-000-00-000	532.70 001		2200
44	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2411-210-0000-000000-000-00-000	1,102.82 001		2400
45	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2421-210-0000-000000-101-00-000	906.76 001		2400
46	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2421-210-0000-000000-101-00-000	906.76 001		2400
47	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2421-210-0000-000000-200-00-000	1,626.62 001		2400
48	RETIREMENT - CERTIFICATED	211825	strs	9/30/2010		001-2421-210-0000-000000-300-00-000	1,947.71 001		2400
							\$ 64,560.00		
Check # 201021 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		401-3260-220-9911-000000-000-00-000	99.76 401		3200
2	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		300-4510-220-0000-000000-000-00-000	87.74 300		4500
3	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		013-3210-220-0000-000000-000-00-000	64.40 013		3200
4	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		013-3210-220-0000-000000-005-00-000	7.84 013		3200
5	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		013-3210-220-0000-000000-006-00-000	70.00 013		3200
6	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		013-3210-220-0000-000000-009-00-000	7.84 013		3200
7	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		013-3210-220-0000-000000-010-00-000	3.36 013		3200
8	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		006-3120-220-0000-000000-101-00-000	284.38 006		3100
9	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		006-3120-220-0000-000000-300-00-000	354.76 006		3100
10	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-1237-220-0000-000000-101-00-000	95.72 001		1200
11	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-1237-220-0000-000000-101-00-000	164.29 001		1200
12	RETIREMENT -	211826	sers	9/30/2010		001-1237-220-0000-000000-101-00-000	515.28 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-1247-220-0000-000000-200-00-000	\$ 148.53 001		1200
14	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-1290-220-0000-000000-000-00-000	244.25 001		1200
15	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2134-220-0000-000000-000-00-000	44.18 001		2100
16	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2190-220-0000-000000-101-00-000	218.09 001		2100
17	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2190-220-0000-000000-101-00-000	296.99 001		2100
18	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-1110-220-0000-000000-101-00-000	258.75 001		1100
19	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2222-220-0000-000000-101-00-000	160.37 001		2200
20	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2222-220-0000-000000-101-00-000	148.92 001		2200
21	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2222-220-0000-000000-200-00-000	173.42 001		2200
22	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2240-220-0000-000000-000-00-000	639.22 001		2200
23	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2411-220-0000-000000-000-00-000	1,212.32 001		2400
24	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2422-220-0000-000000-101-00-000	849.72 001		2400
25	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2422-220-0000-000000-101-00-000	593.92 001		2400
26	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2422-220-0000-000000-200-00-000	887.00 001		2400
27	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2422-220-0000-000000-300-00-000	863.79 001		2400
28	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2500-220-0000-000000-000-00-000	2,549.79 001		2500
29	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2720-220-0000-000000-000-00-000	687.90 001		2700
30	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2720-220-0000-000000-101-00-000	954.72 001		2700
31	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2720-220-0000-000000-101-00-000	979.67 001		2700
32	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2720-220-0000-000000-200-00-000	1,212.50 001		2700
33	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2720-220-0000-000000-300-00-000	2,090.85 001		2700
34	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2822-220-0000-000000-000-00-000	3,696.47 001		2800
35	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2810-220-0000-000000-000-00-000	732.59 001		2800
36	RETIREMENT - NONCERTIFICATED	211826	sers	9/30/2010		001-2840-220-0000-000000-000-00-000	1,220.67 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 22,620.00		
Check # 201024 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Medium Wisteria Clock	211935	error	10/30/2010		572-1270-510-9911-000000-000-00-000	\$ 13,918.83	572	1200
2	Small Rubber Bands	211935	error	10/30/2010		572-1270-510-9910-000000-000-00-000	(13,918.83)	572	1200
							\$ 0.00		
Check # 201101 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Large Green Pots	211618	ERROR	7/22/2010		013-3210-510-0000-000000-009-00-000	(1,547.00)	013	3200
2	Large Orchid Cooler	211618	ERROR	7/22/2010		013-3210-510-0000-000000-005-00-000	1,547.00	013	3200
							\$ 0.00		
Check # 201102 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		590-1100-210-9910-000000-000-00-000	618.19	590	1100
2	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		572-1270-210-9910-000000-000-00-000	1,497.95	572	1200
3	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		401-3260-210-9910-000000-000-00-000	260.12	401	3200
4	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1110-210-0000-000000-101-03-000	3,088.44	001	1100
5	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1110-210-0000-000000-101-04-000	3,982.38	001	1100
6	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1120-210-0000-000000-200-05-000	2,176.66	001	1100
7	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1110-210-0000-000000-101-01-000	4,158.98	001	1100
8	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1110-210-0000-000000-101-02-000	2,580.48	001	1100
9	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1110-210-0000-000000-101-14-000	2,730.11	001	1100
10	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1110-210-0000-080000-101-00-000	505.73	001	1100
11	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1110-210-0000-080000-101-00-000	485.69	001	1100
12	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1110-210-0000-120000-101-00-000	927.38	001	1100
13	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1120-210-0000-020000-200-00-000	259.55	001	1100
14	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1120-210-0000-050000-200-00-000	1,826.87	001	1100
15	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1120-210-0000-080000-200-00-000	499.06	001	1100
16	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1120-210-0000-110000-200-00-000	2,090.34	001	1100
17	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1120-210-0000-120000-200-00-000	837.98	001	1100
18	RETIREMENT -	211624	strs	7/31/2010		001-1120-210-0000-130000-200-00-000	1,851.40	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
19	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1120-210-0000-150000-200-00-000	\$ 2,342.09 001		1100
20	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1120-210-0000-290000-200-00-000	259.55 001		1100
21	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1132-210-0000-020000-300-00-000	891.16 001		1100
22	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1132-210-0000-050000-300-00-000	2,339.18 001		1100
23	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1132-210-0000-060000-300-00-000	1,610.78 001		1100
24	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1132-210-0000-080000-300-00-000	891.16 001		1100
25	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1132-210-0000-100000-300-00-000	485.69 001		1100
26	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1132-210-0000-110000-300-00-000	2,249.08 001		1100
27	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1132-210-0000-120000-300-00-000	837.97 001		1100
28	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1132-210-0000-130000-300-00-000	1,968.68 001		1100
29	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1132-210-0000-150000-300-00-000	2,281.94 001		1100
30	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1210-210-0000-000000-000-00-000	298.54 001		1200
31	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1237-210-0000-000000-000-00-000	1,818.54 001		1200
32	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1247-210-0000-000000-000-00-000	3,339.62 001		1200
33	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1910-210-0000-180000-300-00-000	107.79 001		1900
34	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1930-210-0000-000000-101-00-000	37.69 001		1900
35	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1930-210-0000-000000-101-00-000	377.41 001		1900
36	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-1930-210-0000-000000-300-00-000	189.94 001		1900
37	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2122-210-0000-000000-101-00-000	454.49 001		2100
38	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2122-210-0000-000000-101-00-000	454.49 001		2100
39	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2122-210-0000-000000-200-00-000	908.99 001		2100
40	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2122-210-0000-000000-300-00-000	647.53 001		2100
41	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2134-210-0000-000000-000-00-000	753.70 001		2100
42	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2150-210-0000-000000-000-00-000	793.14 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2222-210-0000-000000-000-00-000	\$ 572.57 001		2200
44	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2411-210-0000-000000-000-00-000	1,310.71 001		2400
45	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2421-210-0000-000000-101-00-000	988.07 001		2400
46	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2421-210-0000-000000-101-00-000	988.07 001		2400
47	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2421-210-0000-000000-200-00-000	1,766.74 001		2400
48	RETIREMENT - CERTIFICATED	211624	strs	7/31/2010		001-2421-210-0000-000000-300-00-000	2,217.38 001		2400
							\$ 64,560.00		
Check # 201103 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		401-3260-220-9910-000000-000-00-000	39.56 401		3200
2	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		013-3210-220-0000-000000-000-00-000	123.20 013		3200
3	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		013-3210-220-0000-000000-005-00-000	3.36 013		3200
4	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		013-3210-220-0000-000000-009-00-000	140.00 013		3200
5	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		013-3210-220-0000-000000-010-00-000	187.04 013		3200
6	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		006-3120-220-0000-000000-101-00-000	493.79 006		3100
7	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		006-3120-220-0000-000000-300-00-000	290.74 006		3100
8	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-1237-220-0000-000000-101-00-000	398.95 001		1200
9	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2190-220-0000-000000-101-00-000	184.84 001		2100
10	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-1110-220-0000-000000-101-00-000	321.39 001		1100
11	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-1110-220-0000-000000-101-00-000	284.21 001		1100
12	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2222-220-0000-000000-200-00-000	268.54 001		2200
13	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2240-220-0000-000000-000-00-000	672.42 001		2200
14	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2310-220-0000-000000-000-00-000	235.56 001		2300
15	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2411-220-0000-000000-000-00-000	1,159.54 001		2400
16	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2422-220-0000-000000-101-00-000	495.03 001		2400
17	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2422-220-0000-000000-101-00-000	421.37 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2422-220-0000-000000-200-00-000	\$ 848.52 001		2400
19	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2422-220-0000-000000-300-00-000	858.46 001		2400
20	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2500-220-0000-000000-000-00-000	2,369.75 001		2500
21	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2720-220-0000-000000-000-00-000	461.38 001		2700
22	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2720-220-0000-000000-000-00-902	9.88 001		2700
23	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2720-220-0000-000000-101-00-000	1,264.74 001		2700
24	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2720-220-0000-000000-101-00-902	379.20 001		2700
25	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2720-220-0000-000000-101-00-000	1,024.35 001		2700
26	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2720-220-0000-000000-101-00-902	490.16 001		2700
27	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2720-220-0000-000000-200-00-000	1,110.51 001		2700
28	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2720-220-0000-000000-200-00-902	606.22 001		2700
29	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2720-220-0000-000000-300-00-000	2,056.74 001		2700
30	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2720-220-0000-000000-300-00-902	880.94 001		2700
31	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2822-220-0000-000000-000-00-000	2,874.92 001		2800
32	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2810-220-0000-000000-000-00-000	779.41 001		2800
33	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2840-220-0000-000000-000-00-000	720.45 001		2800
34	RETIREMENT - NONCERTIFICATED	211625	sers	7/31/2010		001-2840-220-0000-000000-000-00-902	164.83 001		2800
							\$ 22,620.00		
Check # 201104 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		401-3260-220-9911-000000-000-00-000	49.88 401		3200
2	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		013-3210-220-0000-000000-000-00-000	111.72 013		3200
3	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		013-3210-220-0000-000000-010-00-000	183.68 013		3200
4	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		006-3120-220-0000-000000-101-00-000	335.58 006		3100
5	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		006-3120-220-0000-000000-300-00-000	224.76 006		3100
6	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-1237-220-0000-000000-101-00-000	406.29 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2190-220-0000-000000-101-00-000	\$ 43.74 001		2100
8	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2190-220-0000-000000-101-00-000	196.04 001		2100
9	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-1110-220-0000-000000-101-00-000	162.37 001		1100
10	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-1110-220-0000-000000-101-00-000	362.58 001		1100
11	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2222-220-0000-000000-101-00-000	79.49 001		2200
12	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2222-220-0000-000000-101-00-000	79.49 001		2200
13	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2222-220-0000-000000-200-00-000	227.63 001		2200
14	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2240-220-0000-000000-000-00-000	662.91 001		2200
15	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2290-220-0000-000000-600-00-000	83.72 001		2200
16	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2411-220-0000-000000-000-00-000	1,303.77 001		2400
17	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2422-220-0000-000000-101-00-000	912.25 001		2400
18	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2422-220-0000-000000-101-00-000	476.44 001		2400
19	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2422-220-0000-000000-200-00-000	869.19 001		2400
20	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2422-220-0000-000000-300-00-000	950.42 001		2400
21	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2500-220-0000-000000-000-00-000	2,640.84 001		2500
22	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2720-220-0000-000000-000-00-000	622.28 001		2700
23	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2720-220-0000-000000-101-00-000	1,281.25 001		2700
24	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2720-220-0000-000000-101-00-902	149.72 001		2700
25	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2720-220-0000-000000-101-00-000	1,043.44 001		2700
26	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2720-220-0000-000000-101-00-902	136.62 001		2700
27	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2720-220-0000-000000-200-00-000	1,264.94 001		2700
28	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2720-220-0000-000000-200-00-902	747.64 001		2700
29	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2720-220-0000-000000-300-00-000	2,038.58 001		2700
30	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2720-220-0000-000000-300-00-902	334.99 001		2700
31	RETIREMENT -	211754	sers	8/31/2010		001-2822-220-0000-000000-000-00-000	3,108.62 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2810-220-0000-000000-000-00-000	\$ 793.77 001		2800
33	RETIREMENT - NONCERTIFICATED	211754	sers	8/31/2010		001-2840-220-0000-000000-000-00-000	735.36 001		2800
							\$ 22,620.00		
Check # 201105 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		590-1100-210-9910-000000-000-00-000	420.95 590		1100
2	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		572-1270-210-9910-000000-000-00-000	1,022.52 572		1200
3	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		572-2413-210-9910-000000-000-00-000	392.00 572		2400
4	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		401-3260-210-9911-000000-000-00-000	86.70 401		3200
5	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		401-3260-210-9911-000000-000-00-000	33.73 401		3200
6	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1110-210-0000-000000-101-03-000	2,895.74 001		1100
7	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1110-210-0000-000000-101-04-000	3,714.95 001		1100
8	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1120-210-0000-000000-200-05-000	2,286.96 001		1100
9	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1110-210-0000-000000-101-01-000	3,854.97 001		1100
10	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1110-210-0000-000000-101-02-000	2,834.73 001		1100
11	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1110-210-0000-000000-101-14-000	3,058.50 001		1100
12	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1110-210-0000-000000-600-14-000	245.49 001		1100
13	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1110-210-0000-080000-101-00-000	477.14 001		1100
14	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1110-210-0000-080000-101-00-000	639.46 001		1100
15	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1110-210-0000-120000-101-00-000	857.40 001		1100
16	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1110-210-0000-120000-101-00-000	218.50 001		1100
17	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1120-210-0000-020000-200-00-000	244.74 001		1100
18	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1120-210-0000-050000-200-00-000	1,719.87 001		1100
19	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1120-210-0000-080000-200-00-000	905.85 001		1100
20	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1120-210-0000-110000-200-00-000	1,953.86 001		1100
21	RETIREMENT -	211753	strs	8/31/2010		001-1120-210-0000-120000-200-00-000	774.87 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
22	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1120-210-0000-130000-200-00-000	\$ 1,755.84 001		1100
23	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1120-210-0000-150000-200-00-000	1,753.87 001		1100
24	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1120-210-0000-290000-200-00-000	244.74 001		1100
25	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1132-210-0000-020000-300-00-000	832.54 001		1100
26	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1132-210-0000-050000-300-00-000	2,453.02 001		1100
27	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1132-210-0000-060000-300-00-000	1,501.20 001		1100
28	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1132-210-0000-080000-300-00-000	709.16 001		1100
29	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1132-210-0000-100000-300-00-000	458.59 001		1100
30	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1132-210-0000-110000-300-00-000	2,125.04 001		1100
31	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1132-210-0000-120000-300-00-000	774.86 001		1100
32	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1132-210-0000-130000-300-00-000	2,309.02 001		1100
33	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1132-210-0000-150000-300-00-000	2,358.99 001		1100
34	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1210-210-0000-000000-000-00-000	281.87 001		1200
35	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1237-210-0000-000000-000-00-000	1,913.67 001		1200
36	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1247-210-0000-000000-000-00-000	3,358.31 001		1200
37	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1910-210-0000-180000-101-00-000	599.54 001		1900
38	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1910-210-0000-180000-200-00-000	426.50 001		1900
39	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1910-210-0000-180000-300-00-000	310.08 001		1900
40	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-1930-210-0000-000000-101-00-000	355.62 001		1900
41	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2122-210-0000-000000-101-00-000	420.32 001		2100
42	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2122-210-0000-000000-101-00-000	420.33 001		2100
43	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2122-210-0000-000000-200-00-000	840.65 001		2100
44	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2122-210-0000-000000-300-00-000	733.04 001		2100
45	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2134-210-0000-000000-000-00-000	674.94 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2150-210-0000-000000-000-00-000	\$ 745.01	001	2100
47	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2222-210-0000-000000-000-00-000	541.05	001	2200
48	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2411-210-0000-000000-000-00-000	1,160.10	001	2400
49	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2421-210-0000-000000-101-00-000	953.86	001	2400
50	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2421-210-0000-000000-101-00-000	953.86	001	2400
51	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2421-210-0000-000000-200-00-000	1,689.11	001	2400
52	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-2421-210-0000-000000-300-00-000	2,048.88	001	2400
53	RETIREMENT - CERTIFICATED	211753	strs	8/31/2010		001-4550-210-0000-000000-000-00-000	217.46	001	4500
							\$ 64,560.00		
Check # 201106 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Small Red Calendars	211780	error	9/13/2010		001-1100-512-0000-000000-000-00-000	653.81	001	1100
2	Large Tan Pencils	211780	error	9/13/2010		533-1100-510-9010-000000-000-00-000	(653.81)	533	1100
3	RETIREMENT - CERTIFICATED	211780	error	9/13/2010		001-1110-210-0000-000000-101-03-000	12,294.46	001	1100
4	MEDICAL/HOSPITALIZATION-CERT.	211780	error	9/13/2010		590-1100-241-9910-000000-000-00-000	(12,294.46)	590	1100
							\$ 0.00		
Check # 201107 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Small Lamps	211936	error	10/30/2010		584-1100-510-9910-000000-000-00-000	(230.25)	584	1100
2	Tan Tools	211936	error	10/30/2010		584-1100-510-9911-000000-000-00-000	230.25	584	1100
							\$ 0.00		
Check # 201108 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		590-1100-210-9911-000000-000-00-000	429.74	590	1100
2	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		572-1270-210-9911-000000-000-00-000	1,153.48	572	1200
3	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		504-1110-210-9911-000000-000-00-000	174.69	504	1100
4	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		504-1120-210-9911-000000-000-00-000	190.41	504	1100
5	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		504-1132-210-9911-000000-000-00-000	423.91	504	1100
6	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		401-3260-210-9911-000000-000-00-000	67.46	401	3200
7	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1110-210-0000-000000-101-03-000	2,830.01	001	1100
8	RETIREMENT -	211937	strs	10/31/2010		001-1110-210-0000-000000-101-04-000	3,595.94	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			0					
9	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1120-210-0000-000000-200-05-000	\$ 2,597.30 001		1100
10	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1110-210-0000-000000-101-01-000	3,715.33 001		1100
11	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1110-210-0000-000000-101-02-000	3,036.15 001		1100
12	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1110-210-0000-000000-101-14-000	2,666.64 001		1100
13	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1110-210-0000-000000-600-14-000	40.26 001		1100
14	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1110-210-0000-080000-101-00-000	479.16 001		1100
15	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1110-210-0000-080000-101-00-000	816.47 001		1100
16	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1110-210-0000-120000-101-00-000	819.58 001		1100
17	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1110-210-0000-120000-101-00-000	411.75 001		1100
18	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1120-210-0000-020000-200-00-000	292.42 001		1100
19	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1120-210-0000-050000-200-00-000	1,807.44 001		1100
20	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1120-210-0000-080000-200-00-000	1,340.11 001		1100
21	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1120-210-0000-110000-200-00-000	1,899.21 001		1100
22	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1120-210-0000-120000-200-00-000	790.52 001		1100
23	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1120-210-0000-130000-200-00-000	1,778.40 001		1100
24	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1120-210-0000-150000-200-00-000	1,338.56 001		1100
25	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1120-210-0000-290000-200-00-000	264.00 001		1100
26	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1132-210-0000-020000-300-00-000	803.84 001		1100
27	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1132-210-0000-030000-300-00-000	28.42 001		1100
28	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1132-210-0000-050000-300-00-000	2,649.76 001		1100
29	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1132-210-0000-060000-300-00-000	1,474.50 001		1100
30	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1132-210-0000-080000-300-00-000	599.75 001		1100
31	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1132-210-0000-100000-300-00-000	447.22 001		1100
32	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1132-210-0000-110000-300-00-000	2,181.88 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1132-210-0000-120000-300-00-000	\$ 747.89 001		1100
34	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1132-210-0000-130000-300-00-000	1,939.63 001		1100
35	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1132-210-0000-150000-300-00-000	2,521.86 001		1100
36	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1140-210-0000-000000-000-16-000	223.96 001		1100
37	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1210-210-0000-000000-000-00-000	274.84 001		1200
38	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1237-210-0000-000000-000-00-000	2,116.08 001		1200
39	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1247-210-0000-000000-000-00-000	3,387.17 001		1200
40	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1930-210-0000-000000-101-00-000	219.15 001		1900
41	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1930-210-0000-000000-101-00-000	437.60 001		1900
42	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-1930-210-0000-000000-200-00-000	91.00 001		1900
43	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2122-210-0000-000000-101-00-000	401.90 001		2100
44	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2122-210-0000-000000-101-00-000	401.90 001		2100
45	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2122-210-0000-000000-200-00-000	803.80 001		2100
46	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2122-210-0000-000000-300-00-000	828.93 001		2100
47	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2134-210-0000-000000-000-00-000	654.08 001		2100
48	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2150-210-0000-000000-000-00-000	723.04 001		2100
49	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2218-210-0000-000000-000-00-000	38.42 001		2200
50	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2222-210-0000-000000-000-00-000	556.42 001		2200
51	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2411-210-0000-000000-000-00-000	1,093.08 001		2400
52	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2421-210-0000-000000-101-00-000	898.76 001		2400
53	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2421-210-0000-000000-101-00-000	898.76 001		2400
54	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2421-210-0000-000000-200-00-000	1,612.25 001		2400
55	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-2421-210-0000-000000-300-00-000	1,930.51 001		2400
56	RETIREMENT - CERTIFICATED	211937	strs	10/31/2010		001-4190-210-0000-000000-000-00-000	614.66 001		4100
							\$ 64,560.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 201109 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		401-3260-220-9911-000000-000-00-000	\$ 99.76	401	3200
2	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		300-4510-220-0000-000000-000-00-000	235.19	300	4500
3	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		013-3210-220-0000-000000-000-00-000	243.60	013	3200
4	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		013-3210-220-0000-000000-005-00-000	32.20	013	3200
5	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		013-3210-220-0000-000000-009-00-000	32.20	013	3200
6	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		006-3120-220-0000-000000-101-00-000	258.96	006	3100
7	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		006-3120-220-0000-000000-300-00-000	285.88	006	3100
8	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-1237-220-0000-000000-101-00-000	333.28	001	1200
9	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-1237-220-0000-000000-101-00-000	434.29	001	1200
10	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-1237-220-0000-000000-101-00-000	648.98	001	1200
11	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-1247-220-0000-000000-200-00-000	272.53	001	1200
12	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-1290-220-0000-000000-000-00-000	544.92	001	1200
13	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2134-220-0000-000000-000-00-000	21.65	001	2100
14	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2190-220-0000-000000-101-00-000	165.32	001	2100
15	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2190-220-0000-000000-101-00-000	243.17	001	2100
16	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-1110-220-0000-000000-101-00-000	264.14	001	1100
17	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2222-220-0000-000000-101-00-000	138.68	001	2200
18	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2222-220-0000-000000-101-00-000	154.92	001	2200
19	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2222-220-0000-000000-200-00-000	160.47	001	2200
20	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2240-220-0000-000000-000-00-000	610.07	001	2200
21	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2411-220-0000-000000-000-00-000	1,037.48	001	2400
22	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2422-220-0000-000000-101-00-000	757.65	001	2400
23	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2422-220-0000-000000-101-00-000	513.17	001	2400
24	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/201 0		001-2422-220-0000-000000-200-00-000	696.69	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/2010		001-2422-220-0000-000000-300-00-000	\$ 850.31 001		2400
26	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/2010		001-2500-220-0000-000000-000-00-000	2,294.78 001		2500
27	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/2010		001-2720-220-0000-000000-000-00-000	551.96 001		2700
28	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/2010		001-2720-220-0000-000000-101-00-000	939.07 001		2700
29	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/2010		001-2720-220-0000-000000-101-00-000	1,064.59 001		2700
30	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/2010		001-2720-220-0000-000000-200-00-000	1,264.74 001		2700
31	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/2010		001-2720-220-0000-000000-300-00-000	2,157.22 001		2700
32	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/2010		001-2822-220-0000-000000-000-00-000	4,033.40 001		2800
33	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/2010		001-2810-220-0000-000000-000-00-000	692.40 001		2800
34	RETIREMENT - NONCERTIFICATED	211938	sers	10/31/2010		001-2840-220-0000-000000-000-00-000	586.33 001		2800
							\$ 22,620.00		
Check # 201110 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		590-1100-210-9911-000000-000-00-000	277.10 590		1100
2	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		572-1270-210-9911-000000-000-00-000	1,390.08 572		1200
3	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		504-1110-210-9911-000000-000-00-000	349.38 504		1100
4	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		504-1120-210-9911-000000-000-00-000	380.82 504		1100
5	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		504-1132-210-9911-000000-000-00-000	847.83 504		1100
6	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		401-3260-210-9911-000000-000-00-000	109.73 401		3200
7	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1110-210-0000-000000-101-03-000	2,611.15 001		1100
8	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1110-210-0000-000000-101-04-000	3,320.04 001		1100
9	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1120-210-0000-000000-200-05-000	2,267.00 001		1100
10	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1110-210-0000-000000-101-01-000	3,467.60 001		1100
11	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1110-210-0000-000000-101-02-000	2,515.52 001		1100
12	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1120-210-0000-000000-200-05-000	13.01 001		1100
13	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1110-210-0000-000000-101-14-000	2,317.23 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1110-210-0000-080000-101-00-000	\$ 438.82 001		1100
15	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1110-210-0000-080000-101-00-000	721.71 001		1100
16	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1110-210-0000-120000-101-00-000	750.58 001		1100
17	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1110-210-0000-120000-101-00-000	377.09 001		1100
18	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1120-210-0000-020000-200-00-000	241.77 001		1100
19	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1120-210-0000-050000-200-00-000	1,713.83 001		1100
20	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1120-210-0000-080000-200-00-000	1,227.28 001		1100
21	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1120-210-0000-110000-200-00-000	1,758.83 001		1100
22	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1120-210-0000-120000-200-00-000	678.42 001		1100
23	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1120-210-0000-130000-200-00-000	1,405.98 001		1100
24	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1120-210-0000-150000-200-00-000	1,219.35 001		1100
25	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1120-210-0000-290000-200-00-000	241.77 001		1100
26	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1132-210-0000-020000-300-00-000	736.17 001		1100
27	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1132-210-0000-050000-300-00-000	2,448.41 001		1100
28	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1132-210-0000-060000-300-00-000	1,324.33 001		1100
29	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1132-210-0000-080000-300-00-000	523.23 001		1100
30	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1132-210-0000-100000-300-00-000	409.56 001		1100
31	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1132-210-0000-110000-300-00-000	1,959.14 001		1100
32	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1132-210-0000-120000-300-00-000	684.92 001		1100
33	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1132-210-0000-130000-300-00-000	1,659.78 001		1100
34	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1132-210-0000-150000-300-00-000	2,303.03 001		1100
35	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1140-210-0000-000000-000-16-000	153.21 001		1100
36	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1210-210-0000-000000-000-00-000	258.21 001		1200
37	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1237-210-0000-000000-000-00-000	1,905.39 001		1200
38	RETIREMENT -	211994	strs	11/30/2010		001-1247-210-0000-000000-000-00-000	2,900.27 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			0					
39	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1910-210-0000-180000-101-00-000	\$ 2.75 001		1900
40	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1930-210-0000-000000-101-00-000	140.31 001		1900
41	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1930-210-0000-000000-101-00-000	461.25 001		1900
42	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1930-210-0000-000000-200-00-000	152.03 001		1900
43	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-1930-210-0000-000000-300-00-000	2.75 001		1900
44	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2122-210-0000-000000-101-00-000	368.07 001		2100
45	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2122-210-0000-000000-101-00-000	368.07 001		2100
46	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2122-210-0000-000000-200-00-000	736.13 001		2100
47	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2122-210-0000-000000-300-00-000	654.04 001		2100
48	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2134-210-0000-000000-000-00-000	617.23 001		2100
49	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2150-210-0000-000000-000-00-000	665.83 001		2100
50	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2222-210-0000-000000-000-00-000	509.57 001		2200
51	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2411-210-0000-000000-000-00-000	1,001.06 001		2400
52	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2421-210-0000-000000-101-00-000	823.09 001		2400
53	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2421-210-0000-000000-101-00-000	823.09 001		2400
54	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2421-210-0000-000000-200-00-000	1,476.52 001		2400
55	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-2421-210-0000-000000-300-00-000	1,767.99 001		2400
56	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-4510-210-0000-000000-000-00-000	2,298.60 001		4500
57	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-4520-210-0000-000000-000-00-000	938.19 001		4500
58	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-4530-210-0000-000000-000-00-000	2,064.04 001		4500
59	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-4550-210-0000-000000-000-00-000	234.54 001		4500
60	RETIREMENT - CERTIFICATED	211994	strs	11/30/2010		001-4590-210-0000-000000-000-00-000	547.28 001		4500
							\$ 64,560.00		

Check # 201111 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING

1	RETIREMENT -	211995	sers	11/30/201		401-3260-220-9911-000000-000-00-000	57.49 401		3200
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Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		300-4510-220-0000-000000-000-00-000	\$ 31.42	300	4500
3	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		013-3210-220-0000-000000-000-00-000	78.40	013	3200
4	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		013-3210-220-0000-000000-004-00-000	21.00	013	3200
5	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		013-3210-220-0000-000000-005-00-000	19.32	013	3200
6	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		013-3210-220-0000-000000-009-00-000	159.32	013	3200
7	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		013-3210-220-0000-000000-012-00-000	98.00	013	3200
8	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		006-3120-220-0000-000000-101-00-000	265.60	006	3100
9	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		006-3120-220-0000-000000-300-00-000	297.35	006	3100
10	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-1237-220-0000-000000-101-00-000	252.12	001	1200
11	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-1237-220-0000-000000-101-00-000	470.99	001	1200
12	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-1237-220-0000-000000-101-00-000	579.67	001	1200
13	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-1247-220-0000-000000-200-00-000	250.25	001	1200
14	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-1290-220-0000-000000-000-00-000	442.65	001	1200
15	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2190-220-0000-000000-000-00-000	1.99	001	2100
16	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2190-220-0000-000000-101-00-000	152.30	001	2100
17	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2190-220-0000-000000-101-00-000	261.73	001	2100
18	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-1110-220-0000-000000-101-00-000	225.29	001	1100
19	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2222-220-0000-000000-101-00-000	132.03	001	2200
20	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2222-220-0000-000000-101-00-000	147.71	001	2200
21	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2222-220-0000-000000-200-00-000	147.82	001	2200
22	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2222-220-0000-000000-200-00-000	46.66	001	2200
23	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2240-220-0000-000000-000-00-000	581.99	001	2200
24	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2411-220-0000-000000-000-00-000	959.52	001	2400
25	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2422-220-0000-000000-101-00-000	727.21	001	2400

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2422-220-0000-000000-101-00-000	\$ 449.89 001		2400
27	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2422-220-0000-000000-200-00-000	729.25 001		2400
28	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2422-220-0000-000000-300-00-000	795.24 001		2400
29	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2500-220-0000-000000-000-00-000	2,088.21 001		2500
30	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2720-220-0000-000000-000-00-000	419.85 001		2700
31	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2720-220-0000-000000-101-00-000	894.96 001		2700
32	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2720-220-0000-000000-101-00-000	895.94 001		2700
33	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2720-220-0000-000000-200-00-000	1,059.12 001		2700
34	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2720-220-0000-000000-300-00-000	1,973.72 001		2700
35	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2822-220-0000-000000-000-00-000	3,216.80 001		2800
36	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2810-220-0000-000000-000-00-000	637.87 001		2800
37	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-2840-220-0000-000000-000-00-000	637.55 001		2800
38	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-4510-220-0000-000000-000-00-000	667.64 001		4500
39	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-4520-220-0000-000000-000-00-000	719.00 001		4500
40	RETIREMENT - NONCERTIFICATED	211995	sers	11/30/2010		001-4530-220-0000-000000-000-00-000	1,027.13 001		4500
							\$ 22,620.00		
Check # 201123 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		590-1100-210-9911-000000-000-00-000	644.60 590		1100
2	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		572-1270-210-9911-000000-000-00-000	1,806.36 572		1200
3	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		504-1110-210-9911-000000-000-00-000	524.06 504		1100
4	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		504-1120-210-9911-000000-000-00-000	571.23 504		1100
5	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		504-1132-210-9911-000000-000-00-000	1,271.74 504		1100
6	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		401-3260-210-9911-000000-000-00-000	227.99 401		3200
7	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1110-210-0000-000000-101-03-000	2,883.14 001		1100
8	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1110-210-0000-000000-101-04-000	3,520.90 001		1100

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1120-210-0000-000000-200-05-000	\$ 2,361.93	001	1100
10	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1110-210-0000-000000-101-01-000	3,592.32	001	1100
11	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1110-210-0000-000000-101-02-000	2,671.20	001	1100
12	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1110-210-0000-000000-101-14-000	2,397.65	001	1100
13	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1110-210-0000-080000-101-00-000	464.62	001	1100
14	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1110-210-0000-080000-101-00-000	774.85	001	1100
15	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1110-210-0000-120000-101-00-000	818.76	001	1100
16	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1110-210-0000-120000-101-00-000	399.90	001	1100
17	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1120-210-0000-020000-200-00-000	253.48	001	1100
18	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1120-210-0000-050000-200-00-000	1,739.98	001	1100
19	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1120-210-0000-080000-200-00-000	1,300.36	001	1100
20	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1120-210-0000-110000-200-00-000	1,832.64	001	1100
21	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1120-210-0000-120000-200-00-000	718.86	001	1100
22	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1120-210-0000-130000-200-00-000	1,650.49	001	1100
23	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1120-210-0000-150000-200-00-000	1,280.68	001	1100
24	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1120-210-0000-290000-200-00-000	253.48	001	1100
25	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1132-210-0000-020000-300-00-000	780.91	001	1100
26	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1132-210-0000-030000-300-00-000	9.10	001	1100
27	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1132-210-0000-050000-300-00-000	13.64	001	1100
28	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1132-210-0000-050000-300-00-000	2,560.16	001	1100
29	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1132-210-0000-060000-300-00-000	1,388.47	001	1100
30	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1132-210-0000-080000-300-00-000	548.57	001	1100
31	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1132-210-0000-100000-300-00-000	429.40	001	1100
32	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1132-210-0000-110000-300-00-000	2,017.63	001	1100
33	RETIREMENT -	212063	strs	12/31/2010		001-1132-210-0000-120000-300-00-000	729.46	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			0					
34	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1132-210-0000-130000-300-00-000	\$ 1,721.26 001		1100
35	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1132-210-0000-150000-300-00-000	2,425.58 001		1100
36	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1140-210-0000-000000-000-16-000	123.51 001		1100
37	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1210-210-0000-000000-000-00-000	263.89 001		1200
38	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1237-210-0000-000000-000-00-000	2,040.87 001		1200
39	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1247-210-0000-000000-000-00-000	2,960.13 001		1200
40	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1930-210-0000-000000-101-00-000	402.15 001		1900
41	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1930-210-0000-000000-200-00-000	56.03 001		1900
42	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-1930-210-0000-000000-300-00-000	94.62 001		1900
43	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2122-210-0000-000000-101-00-000	385.89 001		2100
44	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2122-210-0000-000000-101-00-000	385.89 001		2100
45	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2122-210-0000-000000-200-00-000	771.78 001		2100
46	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2122-210-0000-000000-300-00-000	685.71 001		2100
47	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2134-210-0000-000000-000-00-000	628.02 001		2100
48	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2150-210-0000-000000-000-00-000	694.23 001		2100
49	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2222-210-0000-000000-000-00-000	534.25 001		2200
50	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2411-210-0000-000000-000-00-000	1,049.54 001		2400
51	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2421-210-0000-000000-101-00-000	862.95 001		2400
52	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2421-210-0000-000000-101-00-000	862.95 001		2400
53	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2421-210-0000-000000-200-00-000	1,548.03 001		2400
54	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-2421-210-0000-000000-300-00-000	1,853.61 001		2400
55	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-4510-210-0000-000000-000-00-000	1,213.15 001		4500
56	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-4530-210-0000-000000-000-00-000	426.24 001		4500
57	RETIREMENT - CERTIFICATED	212063	strs	12/31/2010		001-4550-210-0000-000000-000-00-000	131.16 001		4500

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 64,560.00		
Check # 201125 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		401-3260-220-9911-000000-000-00-000	\$ 22.83 401		3200
2	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		300-4510-220-0000-000000-000-00-000	110.95 300		4500
3	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		013-3210-220-0000-000000-000-00-000	163.00 013		3200
4	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		006-3120-220-0000-000000-101-00-000	8.61 006		3100
5	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		006-3120-220-0000-000000-101-00-000	388.44 006		3100
6	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		006-3120-220-0000-000000-300-00-000	408.74 006		3100
7	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-1237-220-0000-000000-101-00-000	225.75 001		1200
8	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-1237-220-0000-000000-101-00-000	422.85 001		1200
9	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-1237-220-0000-000000-101-00-000	554.88 001		1200
10	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-1247-220-0000-000000-200-00-000	247.11 001		1200
11	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-1290-220-0000-000000-000-00-000	494.99 001		1200
12	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2190-220-0000-000000-101-00-000	172.48 001		2100
13	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2190-220-0000-000000-101-00-000	250.82 001		2100
14	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-1110-220-0000-000000-101-00-000	253.67 001		1100
15	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2222-220-0000-000000-101-00-000	139.28 001		2200
16	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2222-220-0000-000000-101-00-000	146.53 001		2200
17	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2222-220-0000-000000-200-00-000	161.16 001		2200
18	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2222-220-0000-000000-200-00-000	23.30 001		2200
19	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2240-220-0000-000000-000-00-000	592.32 001		2200
20	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2310-220-0000-000000-000-00-000	208.54 001		2300
21	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2411-220-0000-000000-000-00-000	1,067.37 001		2400
22	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2422-220-0000-000000-101-00-000	783.22 001		2400
23	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/201 0		001-2422-220-0000-000000-101-00-000	486.51 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2422-220-0000-000000-200-00-000	\$ 756.92 001		2400
25	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2422-220-0000-000000-300-00-000	840.93 001		2400
26	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2500-220-0000-000000-000-00-000	2,311.11 001		2500
27	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2720-220-0000-000000-000-00-000	237.30 001		2700
28	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2720-220-0000-000000-101-00-000	993.52 001		2700
29	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2720-220-0000-000000-101-00-000	1,014.86 001		2700
30	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2720-220-0000-000000-200-00-000	1,169.34 001		2700
31	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2720-220-0000-000000-300-00-000	2,099.84 001		2700
32	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2822-220-0000-000000-000-00-000	3,578.91 001		2800
33	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2810-220-0000-000000-000-00-000	695.40 001		2800
34	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-2840-220-0000-000000-000-00-000	580.71 001		2800
35	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-4510-220-0000-000000-000-00-000	485.25 001		4500
36	RETIREMENT - NONCERTIFICATED	212064	sers	12/31/2010		001-4530-220-0000-000000-000-00-000	522.56 001		4500
							\$ 22,620.00		
Check # 201127 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Brown Appliances	211939	error 806037	1/10/2011		572-1270-510-9910-000000-000-00-000	(2,037.00) 572		1200
2	Small Poster Board	211939	error 806037	1/10/2011		572-1270-510-9911-000000-000-00-000	2,037.00 572		1200
							\$ 0.00		
Check # 201128 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	MEMBRSHF FEES - PROF ORGANZ.	212080	error	1/10/2011		001-2310-841-0000-000000-000-00-000	325.00 001		2300
2	Medium Mango Monitor	212080	error	1/10/2011		001-2411-512-0000-000000-000-00-000	(325.00) 001		2400
3	Large Green Truck	212080	error	1/10/2011		200-4680-510-9226-000000-200-00-000	418.65 200		4600
4	Frames	212080	error	1/10/2011		200-4680-510-9226-000000-200-00-000	(418.65) 200		4600
5	Rubber Duck	212080	error	1/10/2011		001-2310-510-0000-000000-000-00-000	3,700.00 001		2300
6	PROFESSIONAL/LEGAL SERVICES	212080	error	1/10/2011		001-2310-418-0000-000000-000-00-000	(3,700.00) 001		2300
7	Tan Frames	212080	error	1/10/2011		018-1100-511-9185-000000-101-00-000	(25.00) 018		1100
8	OTHER TRAVEL/MEETING EXPENSE	212080	error	1/10/2011		001-1247-439-0000-000000-000-00-000	25.00 001		1200
9	Small Lime Candle	212080	error	1/10/2011		300-4532-510-0000-000000-000-00-000	321.00 300		4500
10	Large Red Boxes	212080	error	1/10/2011		001-1132-511-0000-100000-300-00-000	(321.00) 001		1100
11	Drill Press	212080	error	1/10/2011		001-1120-511-0000-050000-200-00-000	(22.33) 001		1100

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12	Bags	212080	error	1/10/2011		001-1110-511-0000-000000-101-16-000	\$ 22.33 001		1100
13	TEMPORARY - CERT.	212080	error	1/10/2011		001-1132-112-0000-050000-300-00-000	45.00 001		1100
14	TEMPORARY - CERT.	212080	error	1/10/2011		001-1132-112-0000-050000-300-00-000	(45.00) 001		1100
							\$ 0.00		
Check # 201130 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	REGULAR - CERT.	212086	error	1/12/2011		001-1110-111-0000-000000-101-14-000	1,977.83 001		1100
2	REGULAR - CERT.	212086	error	1/12/2011		590-1100-111-9910-000000-000-00-000	(1,977.83) 590		1100
							\$ 0.00		
Check # 201132 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	REGULAR - NONCERT.	212088	error	1/12/2011		001-2411-141-0000-000000-000-00-000	4,000.00 001		2400
2	REGULAR - NONCERT.	212088	error	1/12/2011		432-2590-141-9910-000000-000-00-000	(4,000.00) 432		2500
3	Books	212088	error	1/12/2011		532-1100-510-9320-000000-000-00-000	4,492.07 532		1100
4	INSTRUCTION SERVICES	212088	error	1/12/2011		516-1245-411-9320-000000-000-00-000	(4,492.07) 516		1200
							\$ 0.00		
Check # 201135 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Large Maroon Computer	212103	error	1/13/2011		001-1120-511-0000-130000-200-00-000	48.29 001		1100
2	Truck	212103	error	1/13/2011		001-1120-511-0000-150000-200-00-000	(48.29) 001		1100
3	Large Towels	212103	error	1/13/2011		001-1120-511-0000-110000-200-00-000	44.88 001		1100
4	Small Orange Truck	212103	error	1/13/2011		001-1120-511-0000-150000-200-00-000	(44.88) 001		1100
							\$ 0.00		
Check # 201136 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	REGULAR - CERT.	212234	error3	3/9/2011		504-1110-111-9911-000000-000-00-000	5,440.32 504		1100
2	REGULAR - CERT.	212234	error3	3/9/2011		504-1110-111-9911-000000-000-00-000	19.00 504		1100
3	REGULAR - CERT.	212234	error3	3/9/2011		504-1110-111-9911-000000-000-00-000	4,991.08 504		1100
4	REGULAR - CERT.	212234	error3	3/9/2011		504-1110-111-9911-000000-000-00-000	614.75 504		1100
5	REGULAR - CERT.	212234	error3	3/9/2011		504-1110-111-9911-000000-000-00-000	25.33 504		1100
6	REGULAR - CERT.	212234	error3	3/9/2011		504-1110-111-9911-000000-000-00-000	6,779.60 504		1100
7	REGULAR - CERT.	212234	error3	3/9/2011		504-1110-111-9911-000000-000-00-000	25.34 504		1100
8	REGULAR - CERT.	212234	error3	3/9/2011		504-1110-111-9911-000000-000-00-000	25.34 504		1100
9	REGULAR - CERT.	212234	error3	3/9/2011		504-1110-111-9911-000000-000-00-000	5,440.32 504		1100
10	REGULAR - CERT.	212234	error3	3/9/2011		504-1110-111-9911-000000-000-00-000	25.33 504		1100
11	REGULAR - CERT.	212234	error3	3/9/2011		001-1247-111-0000-000000-300-00-000	(5,440.32) 001		1200
12	TEMPORARY - CERT.	212234	error3	3/9/2011		001-1132-112-0000-130000-300-00-000	(19.00) 001		1100
13	REGULAR - CERT.	212234	error3	3/9/2011		001-1110-111-0000-000000-101-02-000	(4,991.08) 001		1100
14	SUPPLEMENTAL - CERT.	212234	error3	3/9/2011		001-1110-113-0000-000000-101-14-000	(614.75) 001		1100
15	REGULAR - CERT.	212234	error3	3/9/2011		001-1930-111-0000-000000-101-00-000	(25.33) 001		1900
16	REGULAR - CERT.	212234	error3	3/9/2011		001-1132-111-0000-130000-300-00-000	(6,779.60) 001		1100
17	REGULAR - CERT.	212234	error3	3/9/2011		001-1132-111-0000-130000-300-00-000	(25.33) 001		1100
18	REGULAR - CERT.	212234	error3	3/9/2011		001-1120-111-0000-130000-200-00-000	(5,440.32) 001		1100
19	SUPPLEMENTAL - CERT.	212234	error3	3/9/2011		001-1930-113-0000-000000-200-00-000	(25.34) 001		1900

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20	OVERTIME - CERT.	212234	error3	3/9/2011		001-1140-114-0000-000000-000-16-000	\$ (25.34) 001		1100
							\$ 0.00		
Check # 201137 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		401-3260-220-9911-000000-000-00-000	15.22 401		3200
2	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		300-4510-220-0000-000000-000-00-000	86.80 300		4500
3	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		013-3210-220-0000-000000-000-00-000	111.65 013		3200
4	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		013-3210-220-0000-000000-008-00-000	84.00 013		3200
5	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		013-3210-220-0000-000000-010-00-000	21.32 013		3200
6	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		006-3120-220-0000-000000-101-00-000	260.87 006		3100
7	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		006-3120-220-0000-000000-300-00-000	272.49 006		3100
8	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-1237-220-0000-000000-101-00-000	208.46 001		1200
9	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-1237-220-0000-000000-101-00-000	433.69 001		1200
10	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-1237-220-0000-000000-101-00-000	533.40 001		1200
11	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-1247-220-0000-000000-200-00-000	224.36 001		1200
12	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-1290-220-0000-000000-000-00-000	442.36 001		1200
13	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2134-220-0000-000000-000-00-000	40.57 001		2100
14	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2190-220-0000-000000-101-00-000	170.27 001		2100
15	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2190-220-0000-000000-101-00-000	240.90 001		2100
16	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-1237-220-0000-000000-101-00-000	42.13 001		1200
17	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-1110-220-0000-000000-101-00-000	234.15 001		1100
18	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2222-220-0000-000000-101-00-000	139.93 001		2200
19	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2222-220-0000-000000-101-00-000	139.93 001		2200
20	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2222-220-0000-000000-200-00-000	161.91 001		2200
21	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2240-220-0000-000000-000-00-000	593.92 001		2200
22	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2411-220-0000-000000-000-00-000	1,087.81 001		2400
23	RETIREMENT -	212265	sers	3/28/2011		001-2422-220-0000-000000-101-00-000	719.01 001		2400

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24	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2422-220-0000-000000-101-00-000	\$ 462.11 001		2400
25	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2422-220-0000-000000-200-00-000	718.44 001		2400
26	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2422-220-0000-000000-300-00-000	808.83 001		2400
27	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2500-220-0000-000000-000-00-000	2,330.12 001		2500
28	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2720-220-0000-000000-000-00-000	59.68 001		2700
29	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2720-220-0000-000000-101-00-000	940.08 001		2700
30	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2720-220-0000-000000-101-00-000	931.34 001		2700
31	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2720-220-0000-000000-200-00-000	1,119.40 001		2700
32	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2720-220-0000-000000-300-00-000	2,356.51 001		2700
33	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2822-220-0000-000000-000-00-000	3,489.98 001		2800
34	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2810-220-0000-000000-000-00-000	698.65 001		2800
35	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-2840-220-0000-000000-000-00-000	583.43 001		2800
36	RETIREMENT - NONCERTIFICATED	212265	sers	3/28/2011		001-4530-220-0000-000000-000-00-000	1,856.28 001		4500
							\$ 22,620.00		
Check # 201138 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2411-220-0000-000000-000-00-000	(560.00) 001		2400
2	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		401-3260-220-9911-000000-000-00-000	15.22 401		3200
3	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		300-4510-220-0000-000000-000-00-000	135.86 300		4500
4	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		013-3210-220-0000-000000-000-00-000	82.92 013		3200
5	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		006-3120-220-0000-000000-101-00-000	1.44 006		3100
6	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		006-3120-220-0000-000000-101-00-000	307.96 006		3100
7	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		006-3120-220-0000-000000-300-00-000	296.99 006		3100
8	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-1237-220-0000-000000-101-00-000	179.11 001		1200
9	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-1237-220-0000-000000-101-00-000	321.84 001		1200
10	RETIREMENT -	212141	sers	1/31/2011		001-1237-220-0000-000000-101-00-000	562.08 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-1247-220-0000-000000-200-00-000	\$ 128.85 001		1200
12	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-1290-220-0000-000000-000-00-000	249.33 001		1200
13	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2190-220-0000-000000-101-00-000	219.66 001		2100
14	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2190-220-0000-000000-101-00-000	336.06 001		2100
15	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-1110-220-0000-000000-101-00-000	274.93 001		1100
16	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2222-220-0000-000000-101-00-000	161.99 001		2200
17	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2222-220-0000-000000-101-00-000	162.00 001		2200
18	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2222-220-0000-000000-200-00-000	214.20 001		2200
19	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2240-220-0000-000000-000-00-000	678.06 001		2200
20	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2411-220-0000-000000-000-00-000	1,957.57 001		2400
21	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2422-220-0000-000000-101-00-000	824.70 001		2400
22	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2422-220-0000-000000-101-00-000	505.09 001		2400
23	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2422-220-0000-000000-200-00-000	760.97 001		2400
24	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2422-220-0000-000000-300-00-000	965.09 001		2400
25	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2500-220-0000-000000-000-00-000	2,680.46 001		2500
26	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2720-220-0000-000000-000-00-000	35.64 001		2700
27	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2720-220-0000-000000-101-00-000	1,405.48 001		2700
28	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2720-220-0000-000000-101-00-000	1,108.25 001		2700
29	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2720-220-0000-000000-200-00-000	1,383.49 001		2700
30	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2720-220-0000-000000-300-00-000	2,027.55 001		2700
31	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2822-220-0000-000000-000-00-000	3,734.98 001		2800
32	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2810-220-0000-000000-000-00-000	812.21 001		2800
33	RETIREMENT - NONCERTIFICATED	212141	sers	1/31/2011		001-2840-220-0000-000000-000-00-000	650.02 001		2800
							\$ 22,620.00		

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Check # 201139 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		590-1100-210-9911-000000-000-00-000	\$ (276.90)	590	1100
2	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		590-1100-210-9911-000000-000-00-000	429.74	590	1100
3	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		572-1270-210-9911-000000-000-00-000	1,183.20	572	1200
4	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		504-1110-210-9911-000000-000-00-000	349.38	504	1100
5	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		504-1120-210-9911-000000-000-00-000	380.82	504	1100
6	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		504-1132-210-9911-000000-000-00-000	910.83	504	1100
7	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		401-3260-210-9911-000000-000-00-000	152.00	401	3200
8	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1110-210-0000-000000-101-03-000	3,059.45	001	1100
9	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1110-210-0000-000000-101-04-000	3,813.56	001	1100
10	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1120-210-0000-000000-200-05-000	2,620.75	001	1100
11	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1110-210-0000-000000-101-01-000	4,028.89	001	1100
12	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1110-210-0000-000000-101-02-000	2,882.68	001	1100
13	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1110-210-0000-000000-101-14-000	2,978.58	001	1100
14	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1110-210-0000-080000-101-00-000	496.70	001	1100
15	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1110-210-0000-080000-101-00-000	829.19	001	1100
16	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1110-210-0000-120000-101-00-000	862.36	001	1100
17	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1110-210-0000-120000-101-00-000	433.25	001	1100
18	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1120-210-0000-020000-200-00-000	277.78	001	1100
19	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1120-210-0000-050000-200-00-000	1,931.69	001	1100
20	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1120-210-0000-080000-200-00-000	1,432.49	001	1100
21	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1120-210-0000-110000-200-00-000	2,080.58	001	1100
22	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1120-210-0000-120000-200-00-000	798.14	001	1100
23	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1120-210-0000-130000-200-00-000	1,775.33	001	1100
24	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1120-210-0000-150000-200-00-000	1,393.48	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1120-210-0000-290000-200-00-000	\$ 277.78 001		1100
26	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1132-210-0000-020000-300-00-000	845.80 001		1100
27	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1132-210-0000-050000-300-00-000	7.48 001		1100
28	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1132-210-0000-050000-300-00-000	2,887.82 001		1100
29	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1132-210-0000-060000-300-00-000	1,558.95 001		1100
30	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1132-210-0000-080000-300-00-000	638.54 001		1100
31	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1132-210-0000-100000-300-00-000	507.94 001		1100
32	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1132-210-0000-110000-300-00-000	2,214.48 001		1100
33	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1132-210-0000-120000-300-00-000	803.53 001		1100
34	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1132-210-0000-130000-300-00-000	1,929.40 001		1100
35	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1132-210-0000-150000-300-00-000	2,653.50 001		1100
36	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1140-210-0000-000000-000-16-000	58.92 001		1100
37	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1210-210-0000-000000-000-00-000	289.19 001		1200
38	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1237-210-0000-000000-000-00-000	2,193.37 001		1200
39	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1247-210-0000-000000-000-00-000	3,338.04 001		1200
40	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1930-210-0000-000000-101-00-000	85.06 001		1900
41	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1930-210-0000-000000-101-00-000	451.32 001		1900
42	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-1930-210-0000-000000-200-00-000	34.10 001		1900
43	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2122-210-0000-000000-101-00-000	422.88 001		2100
44	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2122-210-0000-000000-101-00-000	422.88 001		2100
45	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2122-210-0000-000000-200-00-000	845.77 001		2100
46	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2122-210-0000-000000-300-00-000	751.45 001		2100
47	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2134-210-0000-000000-000-00-000	688.22 001		2100
48	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2150-210-0000-000000-000-00-000	760.78 001		2100
49	RETIREMENT -	212140	strs	1/31/2011		001-2218-210-0000-000000-000-00-000	929.72 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
50	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2222-210-0000-000000-000-00-000	\$ 570.51 001		2200
51	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2411-210-0000-000000-000-00-000	1,150.15 001		2400
52	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2421-210-0000-000000-101-00-000	945.67 001		2400
53	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2421-210-0000-000000-101-00-000	945.67 001		2400
54	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2421-210-0000-000000-200-00-000	1,733.81 001		2400
55	RETIREMENT - CERTIFICATED	212140	strs	1/31/2011		001-2421-210-0000-000000-300-00-000	2,031.30 001		2400
							\$ 67,798.00		
Check # 201140 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		590-1100-210-9911-000000-000-00-000	429.74 590		1100
2	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		572-1270-210-9911-000000-000-00-000	1,142.61 572		1200
3	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		504-1110-210-9911-000000-000-00-000	349.38 504		1100
4	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		504-1120-210-9911-000000-000-00-000	380.82 504		1100
5	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		504-1132-210-9911-000000-000-00-000	847.83 504		1100
6	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		401-3260-210-9911-000000-000-00-000	152.00 401		3200
7	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1110-210-0000-000000-101-03-000	3,116.12 001		1100
8	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1110-210-0000-000000-101-04-000	3,804.17 001		1100
9	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1120-210-0000-000000-200-05-000	2,647.20 001		1100
10	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1110-210-0000-000000-101-01-000	3,967.64 001		1100
11	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1110-210-0000-000000-101-02-000	2,917.02 001		1100
12	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1120-210-0000-000000-200-05-000	14.97 001		1100
13	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1110-210-0000-000000-101-14-000	2,728.00 001		1100
14	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1110-210-0000-080000-101-00-000	504.94 001		1100
15	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1110-210-0000-080000-101-00-000	845.43 001		1100
16	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1110-210-0000-120000-101-00-000	863.68 001		1100
17	RETIREMENT -	212207	strs	2/28/2011		001-1110-210-0000-120000-101-00-000	448.88 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
18	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1120-210-0000-020000-200-00-000	\$ 278.20 001		1100
19	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1120-210-0000-050000-200-00-000	1,904.69 001		1100
20	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1120-210-0000-080000-200-00-000	1,397.24 001		1100
21	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1120-210-0000-110000-200-00-000	2,016.37 001		1100
22	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1120-210-0000-120000-200-00-000	818.08 001		1100
23	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1120-210-0000-130000-200-00-000	2,029.89 001		1100
24	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1120-210-0000-150000-200-00-000	1,440.53 001		1100
25	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1120-210-0000-290000-200-00-000	278.20 001		1100
26	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1132-210-0000-020000-300-00-000	847.09 001		1100
27	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1132-210-0000-050000-300-00-000	2,802.37 001		1100
28	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1132-210-0000-060000-300-00-000	1,538.86 001		1100
29	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1132-210-0000-080000-300-00-000	602.07 001		1100
30	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1132-210-0000-100000-300-00-000	471.28 001		1100
31	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1132-210-0000-110000-300-00-000	2,194.45 001		1100
32	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1132-210-0000-120000-300-00-000	803.10 001		1100
33	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1132-210-0000-130000-300-00-000	1,894.90 001		1100
34	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1132-210-0000-150000-300-00-000	2,665.03 001		1100
35	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1140-210-0000-000000-000-16-000	144.69 001		1100
36	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1210-210-0000-000000-000-00-000	289.63 001		1200
37	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1237-210-0000-000000-000-00-000	2,185.01 001		1200
38	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1247-210-0000-000000-000-00-000	3,343.12 001		1200
39	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1930-210-0000-000000-101-00-000	275.38 001		1900
40	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1930-210-0000-000000-101-00-000	494.38 001		1900
41	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1930-210-0000-000000-200-00-000	135.38 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-1930-210-0000-000000-300-00-000	\$ 116.02 001		1900
43	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2122-210-0000-000000-101-00-000	423.53 001		2100
44	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2122-210-0000-000000-101-00-000	423.53 001		2100
45	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2122-210-0000-000000-200-00-000	847.05 001		2100
46	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2122-210-0000-000000-300-00-000	752.59 001		2100
47	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2134-210-0000-000000-000-00-000	689.27 001		2100
48	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2150-210-0000-000000-000-00-000	761.94 001		2100
49	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2222-210-0000-000000-000-00-000	616.30 001		2200
50	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2411-210-0000-000000-000-00-000	1,151.90 001		2400
51	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2421-210-0000-000000-101-00-000	947.11 001		2400
52	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2421-210-0000-000000-101-00-000	947.11 001		2400
53	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2421-210-0000-000000-200-00-000	1,699.02 001		2400
54	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-2421-210-0000-000000-300-00-000	2,034.40 001		2400
55	RETIREMENT - CERTIFICATED	212207	strs	2/28/2011		001-4530-210-0000-000000-000-00-000	377.86 001		4500
							\$ 67,798.00		
Check # 201141 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		401-3260-220-9911-000000-000-00-000	15.22 401		3200
2	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		300-4510-220-0000-000000-000-00-000	228.52 300		4500
3	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		013-3210-220-0000-000000-000-00-000	81.20 013		3200
4	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		013-3210-220-0000-000000-010-00-000	7.37 013		3200
5	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		006-3120-220-0000-000000-101-00-000	264.82 006		3100
6	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		006-3120-220-0000-000000-300-00-000	274.17 006		3100
7	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-1237-220-0000-000000-101-00-000	203.46 001		1200
8	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-1237-220-0000-000000-101-00-000	395.76 001		1200
9	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-1237-220-0000-000000-101-00-000	534.49 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-1247-220-0000-000000-200-00-000	\$ 204.61 001		1200
11	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-1290-220-0000-000000-000-00-000	465.39 001		1200
12	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2190-220-0000-000000-101-00-000	172.78 001		2100
13	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2190-220-0000-000000-101-00-000	250.58 001		2100
14	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-1110-220-0000-000000-101-00-000	250.90 001		1100
15	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2222-220-0000-000000-101-00-000	151.01 001		2200
16	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2222-220-0000-000000-101-00-000	152.60 001		2200
17	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2222-220-0000-000000-200-00-000	164.63 001		2200
18	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2240-220-0000-000000-000-00-000	609.21 001		2200
19	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2411-220-0000-000000-000-00-000	1,218.23 001		2400
20	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2422-220-0000-000000-101-00-000	785.24 001		2400
21	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2422-220-0000-000000-101-00-000	521.69 001		2400
22	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2422-220-0000-000000-200-00-000	714.19 001		2400
23	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2422-220-0000-000000-300-00-000	859.15 001		2400
24	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2500-220-0000-000000-000-00-000	2,369.24 001		2500
25	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2720-220-0000-000000-000-00-000	72.75 001		2700
26	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2720-220-0000-000000-101-00-000	1,145.76 001		2700
27	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2720-220-0000-000000-101-00-000	1,038.45 001		2700
28	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2720-220-0000-000000-200-00-000	1,263.42 001		2700
29	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2720-220-0000-000000-300-00-000	2,217.33 001		2700
30	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2822-220-0000-000000-000-00-000	3,483.17 001		2800
31	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2810-220-0000-000000-000-00-000	710.37 001		2800
32	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-2840-220-0000-000000-000-00-000	593.20 001		2800
33	RETIREMENT - NONCERTIFICATED	212208	sers	2/28/2011		001-4510-220-0000-000000-000-00-000	1,201.09 001		4500
							\$ 22,620.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 201142 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		590-1100-210-9911-000000-000-00-000	\$ 429.74	590	1100
2	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		572-1270-210-9911-000000-000-00-000	1,154.74	572	1200
3	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		504-1110-210-9911-000000-000-00-000	3,623.47	504	1100
4	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		504-1120-210-9911-000000-000-00-000	380.82	504	1100
5	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		504-1132-210-9911-000000-000-00-000	847.83	504	1100
6	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		401-3260-210-9911-000000-000-00-000	152.00	401	3200
7	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1110-210-0000-000000-101-03-000	2,981.57	001	1100
8	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1110-210-0000-000000-101-04-000	3,644.10	001	1100
9	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1120-210-0000-000000-200-05-000	2,520.78	001	1100
10	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1110-210-0000-000000-101-01-000	3,842.33	001	1100
11	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1110-210-0000-000000-101-02-000	1,994.06	001	1100
12	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1110-210-0000-000000-101-14-000	2,338.71	001	1100
13	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1110-210-0000-080000-101-00-000	466.57	001	1100
14	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1110-210-0000-080000-101-00-000	790.79	001	1100
15	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1110-210-0000-120000-101-00-000	1,454.91	001	1100
16	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1110-210-0000-120000-101-00-000	413.18	001	1100
17	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1120-210-0000-020000-200-00-000	264.92	001	1100
18	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1120-210-0000-050000-200-00-000	1,842.24	001	1100
19	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1120-210-0000-080000-200-00-000	1,330.51	001	1100
20	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1120-210-0000-110000-200-00-000	1,934.33	001	1100
21	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1120-210-0000-120000-200-00-000	786.14	001	1100
22	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1120-210-0000-130000-200-00-000	933.99	001	1100
23	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1120-210-0000-150000-200-00-000	1,328.95	001	1100
24	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1120-210-0000-290000-200-00-000	264.92	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1132-210-0000-020000-300-00-000	\$ 806.64 001		1100
26	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1132-210-0000-030000-300-00-000	14.26 001		1100
27	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1132-210-0000-050000-300-00-000	2,685.01 001		1100
28	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1132-210-0000-060000-300-00-000	1,451.11 001		1100
29	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1132-210-0000-080000-300-00-000	587.58 001		1100
30	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1132-210-0000-100000-300-00-000	448.77 001		1100
31	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1132-210-0000-110000-300-00-000	2,103.91 001		1100
32	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1132-210-0000-120000-300-00-000	745.69 001		1100
33	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1132-210-0000-130000-300-00-000	763.29 001		1100
34	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1132-210-0000-150000-300-00-000	2,494.98 001		1100
35	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1140-210-0000-000000-000-16-000	150.50 001		1100
36	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1210-210-0000-000000-000-00-000	297.18 001		1200
37	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1237-210-0000-000000-000-00-000	2,109.18 001		1200
38	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1247-210-0000-000000-000-00-000	2,314.37 001		1200
39	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1930-210-0000-000000-101-00-000	161.73 001		1900
40	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1930-210-0000-000000-101-00-000	490.36 001		1900
41	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1930-210-0000-000000-200-00-000	91.89 001		1900
42	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-1930-210-0000-000000-300-00-000	57.04 001		1900
43	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2122-210-0000-000000-101-00-000	403.30 001		2100
44	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2122-210-0000-000000-101-00-000	403.30 001		2100
45	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2122-210-0000-000000-200-00-000	806.60 001		2100
46	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2122-210-0000-000000-300-00-000	716.65 001		2100
47	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2134-210-0000-000000-000-00-000	656.35 001		2100
48	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2150-210-0000-000000-000-00-000	725.55 001		2100
49	RETIREMENT -	212266	strs	3/28/2011		001-2222-210-0000-000000-000-00-000	558.35 001		2200

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	CERTIFICATED								
50	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2411-210-0000-000000-000-00-000	\$ 1,096.89 001		2400
51	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2421-210-0000-000000-101-00-000	901.88 001		2400
52	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2421-210-0000-000000-101-00-000	901.88 001		2400
53	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2421-210-0000-000000-200-00-000	1,617.87 001		2400
54	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-2421-210-0000-000000-300-00-000	1,937.23 001		2400
55	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-4130-210-0000-000000-000-00-000	47.53 001		4100
56	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-4510-210-0000-000000-000-00-000	1,696.23 001		4500
57	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-4520-210-0000-000000-000-00-000	1,028.02 001		4500
58	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-4550-210-0000-000000-000-00-000	205.60 001		4500
59	RETIREMENT - CERTIFICATED	212266	strs	3/28/2011		001-4590-210-0000-000000-000-00-000	599.68 001		4500
							\$ 67,798.00		
Check # 201150 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	EQUIPMENT	212352	errorcorrect	4/30/2011		431-1210-640-9911-000000-000-00-000	166.92 431		1200
2	EQUIPMENT	212352	errorcorrect	4/30/2011		431-1210-640-9911-000000-000-00-000	1,707.72 431		1200
3	EQUIPMENT	212352	errorcorrect	4/30/2011		431-1210-640-9910-000000-000-00-000	(166.92) 431		1200
4	EQUIPMENT	212352	errorcorrect	4/30/2011		431-1210-640-9910-000000-000-00-000	(1,707.72) 431		1200
							\$ 0.00		
Check # 201151 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		401-3260-220-9911-000000-000-00-000	15.22 401		3200
2	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		300-4510-220-0000-000000-000-00-000	7.60 300		4500
3	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		013-3210-220-0000-000000-000-00-000	126.70 013		3200
4	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		013-3210-220-0000-000000-003-00-000	98.00 013		3200
5	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		013-3210-220-0000-000000-004-00-000	98.00 013		3200
6	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		013-3210-220-0000-000000-005-00-000	17.92 013		3200
7	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		013-3210-220-0000-000000-009-00-000	11.20 013		3200
8	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		013-3210-220-0000-000000-010-00-000	3.92 013		3200
9	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		013-3210-220-0000-000000-012-00-000	98.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		006-3120-220-0000-000000-101-00-000	\$ 270.32 006		3100
11	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		006-3120-220-0000-000000-200-00-000	7.17 006		3100
12	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		006-3120-220-0000-000000-300-00-000	348.71 006		3100
13	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-1237-220-0000-000000-101-00-000	431.80 001		1200
14	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-1237-220-0000-000000-101-00-000	450.13 001		1200
15	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-1237-220-0000-000000-101-00-000	597.20 001		1200
16	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-1247-220-0000-000000-200-00-000	243.52 001		1200
17	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-1290-220-0000-000000-000-00-000	487.04 001		1200
18	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2134-220-0000-000000-000-00-000	15.17 001		2100
19	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2190-220-0000-000000-101-00-000	186.86 001		2100
20	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2190-220-0000-000000-101-00-000	260.12 001		2100
21	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-1237-220-0000-000000-101-00-000	25.28 001		1200
22	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-1110-220-0000-000000-101-00-000	266.45 001		1100
23	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2222-220-0000-000000-101-00-000	151.10 001		2200
24	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2222-220-0000-000000-101-00-000	162.90 001		2200
25	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2222-220-0000-000000-200-00-000	174.83 001		2200
26	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2240-220-0000-000000-000-00-000	632.86 001		2200
27	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2411-220-0000-000000-000-00-000	1,205.54 001		2400
28	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2422-220-0000-000000-101-00-000	812.38 001		2400
29	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2422-220-0000-000000-101-00-000	547.60 001		2400
30	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2422-220-0000-000000-200-00-000	766.53 001		2400
31	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2422-220-0000-000000-300-00-000	894.15 001		2400
32	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2500-220-0000-000000-000-00-000	2,514.83 001		2500
33	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2720-220-0000-000000-000-00-000	137.85 001		2700
34	RETIREMENT -	212347	sers	4/30/2011		001-2720-220-0000-000000-101-00-000	1,028.70 001		2700

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35	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2720-220-0000-000000-101-00-000	\$ 1,030.00	001	2700
36	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2720-220-0000-000000-200-00-000	1,203.61	001	2700
37	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2720-220-0000-000000-300-00-000	2,129.48	001	2700
38	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2822-220-0000-000000-000-00-000	3,359.32	001	2800
39	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2810-220-0000-000000-000-00-000	754.41	001	2800
40	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-2840-220-0000-000000-000-00-000	683.15	001	2800
41	RETIREMENT - NONCERTIFICATED	212347	sers	4/30/2011		001-4550-220-0000-000000-000-00-000	364.43	001	4500
							\$ 22,620.00		
Check # 201152 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		590-1100-210-9911-000000-000-00-000	429.74	590	1100
2	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		572-1270-210-9911-000000-000-00-000	1,090.44	572	1200
3	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		504-1110-210-9911-000000-000-00-000	349.38	504	1100
4	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		504-1120-210-9911-000000-000-00-000	380.82	504	1100
5	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		504-1132-210-9911-000000-000-00-000	847.83	504	1100
6	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		401-3260-210-9911-000000-000-00-000	152.00	401	3200
7	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1110-210-0000-000000-101-03-000	3,077.59	001	1100
8	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1110-210-0000-000000-101-04-000	3,772.85	001	1100
9	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1120-210-0000-000000-200-05-000	2,736.06	001	1100
10	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1110-210-0000-000000-101-01-000	3,895.92	001	1100
11	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1110-210-0000-000000-101-02-000	2,934.91	001	1100
12	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1110-210-0000-000000-101-14-000	2,812.89	001	1100
13	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1110-210-0000-080000-101-00-000	508.60	001	1100
14	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1110-210-0000-080000-101-00-000	856.32	001	1100
15	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1110-210-0000-120000-101-00-000	219.73	001	1100
16	RETIREMENT -	212346	strs	4/30/2011		001-1110-210-0000-120000-101-00-000	424.46	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
17	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1120-210-0000-020000-200-00-000	\$ 279.47 001		1100
18	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1120-210-0000-050000-200-00-000	1,877.87 001		1100
19	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1120-210-0000-080000-200-00-000	1,366.82 001		1100
20	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1120-210-0000-110000-200-00-000	1,957.83 001		1100
21	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1120-210-0000-120000-200-00-000	836.89 001		1100
22	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1120-210-0000-130000-200-00-000	1,751.77 001		1100
23	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1120-210-0000-150000-200-00-000	1,394.52 001		1100
24	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1120-210-0000-290000-200-00-000	272.15 001		1100
25	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1132-210-0000-020000-300-00-000	828.65 001		1100
26	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1132-210-0000-050000-300-00-000	2,836.59 001		1100
27	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1132-210-0000-060000-300-00-000	1,490.71 001		1100
28	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1132-210-0000-080000-300-00-000	588.97 001		1100
29	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1132-210-0000-100000-300-00-000	461.02 001		1100
30	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1132-210-0000-110000-300-00-000	2,190.63 001		1100
31	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1132-210-0000-120000-300-00-000	770.97 001		1100
32	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1132-210-0000-130000-300-00-000	1,853.65 001		1100
33	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1132-210-0000-150000-300-00-000	2,566.16 001		1100
34	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1140-210-0000-000000-000-16-000	109.25 001		1100
35	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1210-210-0000-000000-000-00-000	295.69 001		1200
36	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1237-210-0000-000000-000-00-000	2,188.72 001		1200
37	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1247-210-0000-000000-000-00-000	3,285.00 001		1200
38	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1930-210-0000-000000-101-00-000	174.85 001		1900
39	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1930-210-0000-000000-101-00-000	402.83 001		1900
40	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1930-210-0000-000000-200-00-000	43.56 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-1930-210-0000-000000-300-00-000	\$ 14.65 001		1900
42	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2122-210-0000-000000-101-00-000	414.31 001		2100
43	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2122-210-0000-000000-101-00-000	414.31 001		2100
44	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2122-210-0000-000000-200-00-000	828.61 001		2100
45	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2122-210-0000-000000-300-00-000	736.21 001		2100
46	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2134-210-0000-000000-000-00-000	674.27 001		2100
47	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2150-210-0000-000000-000-00-000	745.35 001		2100
48	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2222-210-0000-000000-000-00-000	602.89 001		2200
49	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2411-210-0000-000000-000-00-000	1,126.82 001		2400
50	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2421-210-0000-000000-101-00-000	926.50 001		2400
51	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2421-210-0000-000000-101-00-000	926.50 001		2400
52	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2421-210-0000-000000-200-00-000	1,662.03 001		2400
53	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-2421-210-0000-000000-300-00-000	1,990.11 001		2400
54	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-4130-210-0000-000000-000-00-000	467.59 001		4100
55	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-4510-210-0000-000000-000-00-000	528.04 001		4500
56	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-4520-210-0000-000000-000-00-000	1,214.48 001		4500
57	RETIREMENT - CERTIFICATED	212346	strs	4/30/2011		001-4550-210-0000-000000-000-00-000	211.22 001		4500
							\$ 67,798.00		
Check # 201153 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		590-1100-210-9911-000000-000-00-000	429.74 590		1100
2	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		572-1270-210-9911-000000-000-00-000	1,229.04 572		1200
3	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		504-1110-210-9911-000000-000-00-000	349.38 504		1100
4	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		504-1120-210-9911-000000-000-00-000	380.82 504		1100
5	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		504-1132-210-9911-000000-000-00-000	847.83 504		1100
6	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		401-3260-210-9911-000000-000-00-000	152.00 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1110-210-0000-000000-101-03-000	\$ 3,011.77	001	1100
8	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1110-210-0000-000000-101-04-000	3,607.64	001	1100
9	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1120-210-0000-000000-200-05-000	2,531.60	001	1100
10	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1110-210-0000-000000-101-01-000	3,755.35	001	1100
11	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1110-210-0000-000000-101-02-000	2,801.66	001	1100
12	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1110-210-0000-000000-101-03-000	14.20	001	1100
13	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1120-210-0000-000000-200-05-000	198.80	001	1100
14	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1110-210-0000-000000-101-14-000	2,658.78	001	1100
15	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1110-210-0000-080000-101-00-000	478.82	001	1100
16	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1110-210-0000-080000-101-00-000	801.71	001	1100
17	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1110-210-0000-120000-101-00-000	269.80	001	1100
18	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1110-210-0000-120000-101-00-000	411.47	001	1100
19	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1120-210-0000-020000-200-00-000	263.81	001	1100
20	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1120-210-0000-050000-200-00-000	1,806.18	001	1100
21	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1120-210-0000-080000-200-00-000	1,324.97	001	1100
22	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1120-210-0000-110000-200-00-000	1,897.89	001	1100
23	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1120-210-0000-120000-200-00-000	778.74	001	1100
24	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1120-210-0000-130000-200-00-000	2,051.42	001	1100
25	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1120-210-0000-150000-200-00-000	1,408.63	001	1100
26	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1120-210-0000-290000-200-00-000	263.81	001	1100
27	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1132-210-0000-020000-300-00-000	831.68	001	1100
28	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1132-210-0000-050000-300-00-000	2,514.15	001	1100
29	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1132-210-0000-060000-300-00-000	1,480.57	001	1100
30	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1132-210-0000-080000-300-00-000	570.93	001	1100
31	RETIREMENT -	212424	strs	5/31/2011		001-1132-210-0000-100000-300-00-000	461.11	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
32	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1132-210-0000-110000-300-00-000	\$ 2,130.66 001		1100
33	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1132-210-0000-120000-300-00-000	797.07 001		1100
34	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1132-210-0000-130000-300-00-000	1,811.10 001		1100
35	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1132-210-0000-150000-300-00-000	2,490.60 001		1100
36	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1140-210-0000-000000-000-16-000	183.84 001		1100
37	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1132-210-0000-020000-300-00-000	19.98 001		1100
38	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1210-210-0000-000000-000-00-000	288.85 001		1200
39	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1237-210-0000-000000-000-00-000	2,100.41 001		1200
40	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1247-210-0000-000000-000-00-000	3,099.92 001		1200
41	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1930-210-0000-000000-101-00-000	190.55 001		1900
42	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1930-210-0000-000000-101-00-000	463.28 001		1900
43	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1930-210-0000-000000-200-00-000	262.15 001		1900
44	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-1930-210-0000-000000-300-00-000	28.40 001		1900
45	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2122-210-0000-000000-101-00-000	401.62 001		2100
46	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2122-210-0000-000000-101-00-000	401.62 001		2100
47	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2122-210-0000-000000-200-00-000	803.25 001		2100
48	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2122-210-0000-000000-300-00-000	713.67 001		2100
49	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2134-210-0000-000000-000-00-000	653.62 001		2100
50	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2150-210-0000-000000-000-00-000	722.54 001		2100
51	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2218-210-0000-000000-000-00-000	1,817.14 001		2200
52	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2222-210-0000-000000-000-00-000	527.63 001		2200
53	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2411-210-0000-000000-000-00-000	1,092.32 001		2400
54	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2421-210-0000-000000-101-00-000	898.13 001		2400
55	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2421-210-0000-000000-101-00-000	898.13 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2421-210-0000-000000-200-00-000	\$ 1,611.14 001		2400
57	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-2421-210-0000-000000-300-00-000	1,929.18 001		2400
58	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-4130-210-0000-000000-000-00-000	870.19 001		4100
59	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-4190-210-0000-000000-000-00-000	409.51 001		4100
60	RETIREMENT - CERTIFICATED	212424	strs	5/31/2011		001-4590-210-0000-000000-000-00-000	597.20 001		4500
							\$ 67,798.00		
Check # 201154 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		401-3260-220-9911-000000-000-00-000	15.22 401		3200
2	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		013-3210-220-0000-000000-000-00-000	118.94 013		3200
3	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		013-3210-220-0000-000000-005-00-000	24.08 013		3200
4	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		013-3210-220-0000-000000-009-00-000	24.08 013		3200
5	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		013-3210-220-0000-000000-010-00-000	7.84 013		3200
6	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		006-3120-220-0000-000000-101-00-000	280.38 006		3100
7	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		006-3120-220-0000-000000-200-00-000	0.96 006		3100
8	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		006-3120-220-0000-000000-300-00-000	326.73 006		3100
9	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-1237-220-0000-000000-101-00-000	425.41 001		1200
10	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-1237-220-0000-000000-101-00-000	562.83 001		1200
11	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-1237-220-0000-000000-101-00-000	644.17 001		1200
12	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-1247-220-0000-000000-200-00-000	284.61 001		1200
13	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-1290-220-0000-000000-000-00-000	549.31 001		1200
14	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2134-220-0000-000000-000-00-000	25.29 001		2100
15	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2190-220-0000-000000-101-00-000	175.96 001		2100
16	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2190-220-0000-000000-101-00-000	243.97 001		2100
17	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-1237-220-0000-000000-101-00-000	28.45 001		1200
18	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-1110-220-0000-000000-101-00-000	251.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2222-220-0000-000000-101-00-000	\$ 152.78 001		2200
20	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2222-220-0000-000000-101-00-000	152.78 001		2200
21	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2222-220-0000-000000-200-00-000	163.97 001		2200
22	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2240-220-0000-000000-000-00-000	590.91 001		2200
23	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2411-220-0000-000000-000-00-000	1,157.33 001		2400
24	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2422-220-0000-000000-101-00-000	775.10 001		2400
25	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2422-220-0000-000000-101-00-000	506.09 001		2400
26	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2422-220-0000-000000-200-00-000	808.47 001		2400
27	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2422-220-0000-000000-300-00-000	900.51 001		2400
28	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2500-220-0000-000000-000-00-000	2,377.69 001		2500
29	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2720-220-0000-000000-000-00-000	121.70 001		2700
30	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2720-220-0000-000000-101-00-000	943.27 001		2700
31	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2720-220-0000-000000-101-00-000	1,016.67 001		2700
32	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2720-220-0000-000000-200-00-000	1,267.03 001		2700
33	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2720-220-0000-000000-300-00-000	1,991.14 001		2700
34	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2822-220-0000-000000-000-00-000	3,553.97 001		2800
35	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2810-220-0000-000000-000-00-000	707.55 001		2800
36	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-2840-220-0000-000000-000-00-000	646.26 001		2800
37	RETIREMENT - NONCERTIFICATED	212425	sers	5/31/2011		001-4520-220-0000-000000-000-00-000	797.55 001		4500
							\$ 22,620.00		
Check # 201155 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	DATA PROCESSING SERVICES	212433	arra	6/1/2011		001-2960-416-0000-000000-000-00-000	(20,425.00) 001		2900
2	DATA PROCESSING SERVICES	212433	arra	6/1/2011		532-2964-416-9320-000000-000-00-000	20,425.00 532		2900
							\$ 0.00		
Check # 201156 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Medium Tan Cooler	2820688	error	6/7/2011		001-2411-512-0000-000000-000-00-000	(5,524.05) 001		2400
2	Computer	2820688	error	6/7/2011		001-2411-512-0000-000000-000-00-000	(8,243.00) 001		2400
3	Small Flowers	2820688	error	6/7/2011		001-2411-512-0000-000000-000-00-000	(865.21) 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Calendars	2820688	error	6/7/2011		001-2411-512-0000-000000-000-00-000	\$ (308.50) 001		2400
5	Small Rug	2820688	error	6/7/2011		001-2411-512-0000-000000-000-00-000	(1,545.32) 001		2400
6	Medium Carnation Computer	2820688	error	6/7/2011		001-2411-512-0000-000000-000-00-000	(4,201.04) 001		2400
7	Small Brown Appliances	2820688	error	6/7/2011		001-2411-512-0000-000000-000-00-000	(937.00) 001		2400
8	Flashlight	2820688	error	6/7/2011		001-2411-512-0000-000000-000-00-000	(495.00) 001		2400
9	POSTAGE	2820688	error	6/7/2011		001-2411-443-0000-000000-000-00-000	5,524.05 001		2400
10	STAFF SERVICES	2820688	error	6/7/2011		001-2620-414-0000-000000-000-00-000	8,243.00 001		2600
11	Small Magenta Desk	2820688	error	6/7/2011		001-2310-510-0000-000000-000-00-000	865.21 001		2300
12	Large Bowl	2820688	error	6/7/2011		001-1100-512-0000-000000-000-00-000	308.50 001		1100
13	Medium Rug	2820688	error	6/7/2011		001-2310-510-0000-000000-000-00-000	1,545.32 001		2300
14	Medium Yellow Power Cords	2820688	error	6/7/2011		001-1100-512-0000-000000-000-00-000	4,201.04 001		1100
15	Gray Poster Board	2820688	error	6/7/2011		001-2822-580-0000-000000-000-00-000	937.00 001		2800
16	REPAIRS & MAINTENANCE SERV.	2820688	error	6/7/2011		001-2240-423-0000-000000-000-00-000	495.00 001		2200
							\$ 0.00		
Check # 201157 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	DATA PROCESSING SERVICES	2820690	error	6/16/2011		001-2960-416-0000-000000-000-00-000	(19,754.27) 001		2900
2	DATA PROCESSING SERVICES	2820690	error	6/16/2011		532-2964-416-9320-000000-000-00-000	19,754.27 532		2900
							\$ 0.00		
Check # 201158 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	REGULAR - NONCERT.	212469	emis-title	6/17/2011		432-2590-141-9911-000000-000-00-000	5,000.00 432		2500
2	REGULAR - NONCERT.	212469	emis-title	6/17/2011		001-2411-141-0000-000000-000-00-000	(5,000.00) 001		2400
3	PROFESSIONAL & TECHNICAL SERV.	212469	emis-title	6/17/2011		572-3260-410-9911-000000-000-00-000	5,659.50 572		3200
4	REGULAR - CERT.	212469	emis-title	6/17/2011		001-2150-111-0000-000000-000-00-000	(5,659.50) 001		2100
							\$ 0.00		
Check # 201159 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2231-411-0000-000000-000-00-000	8,089.20 001		2200
2	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-1232-411-0000-000000-000-00-000	1,227.90 001		1200
3	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-1242-411-0000-000000-000-00-000	1,385.26 001		1200
4	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-1243-411-0000-000000-000-00-000	5,211.34 001		1200
5	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-1235-411-0000-000000-000-00-000	0.00 001		1200
6	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-1280-411-0000-000000-102-00-000	60,577.00 001		1200
7	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2140-411-0000-000000-000-00-000	3,069.31 001		2100
8	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2140-411-0000-000000-000-00-000	5,232.81 001		2100
9	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2150-411-0000-000000-000-00-000	29,032.40 001		2100
10	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2183-411-0000-000000-000-00-000	8,118.62 001		2100
11	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2181-411-0001-000000-000-00-000	35,216.50 001		2100
12	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2181-411-0002-000000-000-00-000	12,856.80 001		2100
13	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2187-411-0000-000000-000-00-000	2,769.60 001		2100
14	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2416-411-0000-000000-001-00-000	17,004.57 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2189-411-0000-000000-000-00-000	\$ 344.91 001		2100
16	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-1290-411-0000-000000-000-00-000	87,103.11 001		1200
17	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2720-411-0000-000000-000-00-000	5,521.62 001		2700
18	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-2829-411-0000-000000-000-00-000	11,105.26 001		2800
19	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		587-1237-411-9911-000000-000-00-000	7,973.05 587		1200
20	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-1231-411-0000-000000-000-00-000	69,405.92 001		1200
21	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		516-1235-411-9911-000000-000-00-000	103,116.91 516		1200
22	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		516-1245-411-9911-000000-000-00-000	182,437.61 516		1200
23	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		516-1245-411-9911-000000-000-00-000	16,218.11 516		1200
24	INSTRUCTION SERVICES	212471	ENDOFYEAR	6/17/2011		001-1241-411-0000-000000-000-00-000	111,454.83 001		1200
							\$ 784,472.64		
Check # 201160 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	INSTRUCTION SERVICES	212472	ENDOFYEAR	6/17/2011		001-1245-411-0000-000000-000-00-000	212,722.52 001		1200
2	INSTRUCTION SERVICES	212472	ENDOFYEAR	6/17/2011		001-2140-411-0000-000000-000-00-000	97,023.16 001		2100
							\$ 309,745.68		
Check # 201161 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	INSTRUCTION SERVICES	212474	ERROR	6/17/2011		516-1235-411-9911-000000-000-00-000	(44,290.37) 516		1200
2	INSTRUCTION SERVICES	212474	ERROR	6/17/2011		516-1235-411-9911-000000-000-00-000	(56,810.82) 516		1200
3	INSTRUCTION SERVICES	212474	ERROR	6/17/2011		516-1245-411-9911-000000-000-00-000	(35,473.89) 516		1200
4	INSTRUCTION SERVICES	212474	ERROR	6/17/2011		001-1235-411-0000-000000-000-00-000	44,290.37 001		1200
5	INSTRUCTION SERVICES	212474	ERROR	6/17/2011		001-1235-411-0000-000000-000-00-000	56,810.82 001		1200
6	INSTRUCTION SERVICES	212474	ERROR	6/17/2011		001-1245-411-0000-000000-000-00-000	35,473.89 001		1200
							\$ 0.00		
Check # 201162 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2212-411-0000-000000-000-00-000	18,213.99 001		2200
2	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2231-411-0000-000000-000-00-000	(4,051.90) 001		2200
3	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-1232-411-0000-000000-000-00-000	(816.57) 001		1200
4	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-1242-411-0000-000000-000-00-000	(522.15) 001		1200
5	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-1233-411-0000-000000-000-00-000	(5,151.20) 001		1200
6	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-1235-411-0000-000000-000-00-000	(19,697.72) 001		1200
7	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-1245-411-0000-000000-000-00-000	(25,588.79) 001		1200
8	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-1280-411-0000-000000-102-00-000	(87,824.77) 001		1200
9	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2140-411-0000-000000-000-00-000	(101,425.48) 001		2100
10	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2140-411-0000-000000-000-00-000	(10,469.01) 001		2100
11	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2150-411-0000-000000-000-00-000	(33,187.48) 001		2100
12	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2183-411-0000-000000-000-00-000	(8,198.91) 001		2100
13	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2181-411-0001-000000-000-00-000	(36,024.66) 001		2100
14	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2181-411-0002-000000-000-00-000	(8,489.10) 001		2100
15	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2187-411-0000-000000-000-00-000	(5,537.43) 001		2100
16	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2416-411-0000-000000-001-00-000	(15,656.77) 001		2400

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17	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2189-411-0000-000000-000-00-000	\$ (16,548.95)	001	2100
18	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-1290-411-0000-000000-000-00-000	(128,556.25)	001	1200
19	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2720-411-0000-000000-000-00-000	(4,922.11)	001	2700
20	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-2829-411-0000-000000-000-00-000	(5,595.33)	001	2800
21	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		587-1237-411-9910-000000-000-00-000	(8,032.57)	587	1200
22	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-1231-411-0000-000000-000-00-000	(85,559.60)	001	1200
23	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-1245-411-0000-000000-000-00-000	(54,253.80)	001	1200
24	INSTRUCTION SERVICES	212470	ENDOFYEAR	6/17/2011		001-1241-411-0000-000000-000-00-000	0.00	001	1200
							\$ (647,896.56)		
Check # 201163 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	PROFESSIONAL & TECHNICAL SERV.	212511	error	6/30/2011		572-3260-410-9911-000000-000-00-000	(5,659.50)	572	3200
2	REGULAR - CERT.	212511	error	6/30/2011		001-2150-111-0000-000000-000-00-000	5,659.50	001	2100
							\$ 0.00		
Check # 201164 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	INSTRUCTION SERVICES	212476	error	6/17/2011		001-1231-411-0000-000000-000-00-000	(25,121.25)	001	1200
2	INSTRUCTION SERVICES	212476	error	6/17/2011		001-1241-411-0000-000000-000-00-000	(111,454.83)	001	1200
							\$ (136,576.08)		
Check # 201166 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2411-220-0000-000000-000-00-000	700.00	001	2400
2	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		401-3260-220-9911-000000-000-00-000	15.22	401	3200
3	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		300-4510-220-0000-000000-000-00-000	14.00	300	4500
4	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		013-3210-220-0000-000000-000-00-000	85.40	013	3200
5	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		013-3210-220-0000-000000-005-00-000	19.04	013	3200
6	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		013-3210-220-0000-000000-009-00-000	16.80	013	3200
7	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		013-3210-220-0000-000000-010-00-000	73.36	013	3200
8	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		006-3120-220-0000-000000-101-00-000	316.78	006	3100
9	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		006-3120-220-0000-000000-300-00-000	372.93	006	3100
10	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-1237-220-0000-000000-101-00-000	485.51	001	1200
11	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-1237-220-0000-000000-101-00-000	530.46	001	1200
12	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-1237-220-0000-000000-101-00-000	646.53	001	1200
13	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-1247-220-0000-000000-200-00-000	305.47	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-1290-220-0000-000000-000-00-000	\$ 557.30 001		1200
15	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2134-220-0000-000000-000-00-000	23.74 001		2100
16	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2190-220-0000-000000-101-00-000	175.65 001		2100
17	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2190-220-0000-000000-101-00-000	245.88 001		2100
18	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2213-220-0000-000000-000-00-000	267.44 001		2200
19	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-1237-220-0000-000000-101-00-000	62.19 001		1200
20	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-1110-220-0000-000000-101-00-000	234.64 001		1100
21	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2222-220-0000-000000-101-00-000	162.52 001		2200
22	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2222-220-0000-000000-101-00-000	172.91 001		2200
23	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2222-220-0000-000000-200-00-000	186.29 001		2200
24	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2240-220-0000-000000-000-00-000	644.25 001		2200
25	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2411-220-0000-000000-000-00-000	347.17 001		2400
26	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2422-220-0000-000000-101-00-000	761.56 001		2400
27	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2422-220-0000-000000-101-00-000	422.93 001		2400
28	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2422-220-0000-000000-200-00-000	733.35 001		2400
29	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2422-220-0000-000000-300-00-000	950.67 001		2400
30	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2422-220-0000-000000-101-00-000	252.78 001		2400
31	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2500-220-0000-000000-000-00-000	2,534.61 001		2500
32	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2720-220-0000-000000-000-00-000	321.64 001		2700
33	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2720-220-0000-000000-101-00-000	963.83 001		2700
34	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2720-220-0000-000000-101-00-000	1,065.16 001		2700
35	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2720-220-0000-000000-200-00-000	1,308.33 001		2700
36	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2720-220-0000-000000-300-00-000	1,968.20 001		2700
37	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2822-220-0000-000000-000-00-000	2,362.77 001		2800
38	RETIREMENT -	212829	sers	6/30/2011		001-2810-220-0000-000000-000-00-000	763.99 001		2800

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39	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-2840-220-0000-000000-000-00-000	\$ 746.37 001		2800
40	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-4130-220-0000-000000-000-00-000	213.95 001		4100
41	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-4520-220-0000-000000-000-00-000	267.44 001		4500
42	RETIREMENT - NONCERTIFICATED	212829	sers	6/30/2011		001-4540-220-0000-000000-000-00-000	320.94 001		4500
							\$ 22,620.00		
Check # 201167 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		590-1100-210-9911-000000-000-00-000	429.74 590		1100
2	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		572-1270-210-9911-000000-000-00-000	1,216.44 572		1200
3	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		572-2413-210-9911-000000-000-00-000	392.00 572		2400
4	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		504-1110-210-9911-000000-000-00-000	387.18 504		1100
5	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		504-1120-210-9911-000000-000-00-000	380.82 504		1100
6	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		504-1132-210-9911-000000-000-00-000	847.83 504		1100
7	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		401-3260-210-9911-000000-000-00-000	189.80 401		3200
8	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-03-000	2,308.89 001		1100
9	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-04-000	2,867.98 001		1100
10	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-000000-200-05-000	1,998.87 001		1100
11	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-01-000	2,866.92 001		1100
12	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-02-000	3,420.73 001		1100
13	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-04-000	5.38 001		1100
14	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-000000-200-05-000	5.38 001		1100
15	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-14-000	3,135.77 001		1100
16	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-080000-300-00-000	357.42 001		1100
17	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-080000-101-00-000	607.45 001		1100
18	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-120000-101-00-000	225.95 001		1100
19	RETIREMENT -	212830	strs	6/30/2011		001-1110-210-0000-120000-101-00-000	344.04 001		1100

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	CERTIFICATED								
20	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-020000-200-00-000	\$ 323.62 001		1100
21	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-050000-200-00-000	1,443.85 001		1100
22	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-060000-200-00-000	10.76 001		1100
23	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-080000-200-00-000	1,071.27 001		1100
24	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-110000-200-00-000	1,534.85 001		1100
25	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-120000-200-00-000	614.69 001		1100
26	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-130000-200-00-000	1,602.12 001		1100
27	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-150000-200-00-000	2,054.81 001		1100
28	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1120-210-0000-290000-200-00-000	205.27 001		1100
29	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-020000-300-00-000	619.40 001		1100
30	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-030000-300-00-000	10.76 001		1100
31	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-050000-300-00-000	1,971.86 001		1100
32	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-060000-300-00-000	1,143.34 001		1100
33	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-080000-300-00-000	443.35 001		1100
34	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-100000-300-00-000	349.38 001		1100
35	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-110000-300-00-000	1,609.01 001		1100
36	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-120000-300-00-000	587.79 001		1100
37	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-130000-300-00-000	1,442.20 001		1100
38	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1132-210-0000-150000-300-00-000	1,960.15 001		1100
39	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1140-210-0000-000000-000-16-000	95.39 001		1100
40	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1190-210-0000-000000-000-00-000	15.14 001		1100
41	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1210-210-0000-000000-000-00-000	208.10 001		1200
42	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1237-210-0000-000000-000-00-000	1,618.36 001		1200
43	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1247-210-0000-000000-000-00-000	2,385.92 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1930-210-0000-000000-101-00-000	\$ 874.13 001		1900
45	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1930-210-0000-000000-101-00-000	1,253.25 001		1900
46	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1930-210-0000-000000-200-00-000	187.94 001		1900
47	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1930-210-0000-000000-300-00-000	187.41 001		1900
48	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2122-210-0000-000000-101-00-000	304.31 001		2100
49	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2122-210-0000-000000-101-00-000	304.31 001		2100
50	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2122-210-0000-000000-200-00-000	630.13 001		2100
51	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2122-210-0000-000000-300-00-000	551.50 001		2100
52	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2134-210-0000-000000-000-00-000	503.85 001		2100
53	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2150-210-0000-000000-000-00-000	547.46 001		2100
54	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2213-210-0000-000000-000-00-000	853.25 001		2200
55	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2218-210-0000-000000-000-00-000	2,870.02 001		2200
56	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2222-210-0000-000000-000-00-000	432.06 001		2200
57	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2290-210-0000-000000-000-00-000	426.62 001		2200
58	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2411-210-0000-000000-000-00-000	951.79 001		2400
59	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2421-210-0000-000000-101-00-000	842.36 001		2400
60	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2421-210-0000-000000-101-00-000	765.57 001		2400
61	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2421-210-0000-000000-200-00-000	1,324.21 001		2400
62	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-2421-210-0000-000000-300-00-000	1,699.61 001		2400
63	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-4128-210-0000-000000-000-00-000	155.14 001		4100
64	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-4130-210-0000-000000-000-00-000	1,664.80 001		4100
65	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-4141-210-0000-000000-000-00-000	155.14 001		4100
66	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-4190-210-0000-000000-000-00-000	504.19 001		4100
67	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-01-000	387.84 001		1100
68	RETIREMENT -	212830	strs	6/30/2011		001-4510-210-0000-000000-000-00-000	775.68 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
69	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-4520-210-0000-000000-000-00-000	\$ 1,435.01	001	4500
70	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-4550-210-0000-000000-000-00-000	155.14	001	4500
71	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-01-000	465.41	001	1100
72	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-01-000	620.55	001	1100
73	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-01-000	193.92	001	1100
74	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-01-000	271.49	001	1100
75	RETIREMENT - CERTIFICATED	212830	strs	6/30/2011		001-1110-210-0000-000000-101-01-000	193.93	001	1100
							\$ 67,798.00		
Check # 201168 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	Computer	212827	error	6/30/2011		001-1210-511-0000-000000-000-00-000	1,725.27	001	1200
2	Desk	212827	error	6/30/2011		001-1210-511-0000-000000-000-00-000	4,034.30	001	1200
3	PROFESSIONAL & TECHNICAL SERV.	212827	error	6/30/2011		431-1210-410-9910-000000-000-00-000	(1,725.27)	431	1200
4	Large Orange Power Cords	212827	error	6/30/2011		431-1210-510-9911-000000-000-00-000	(4,034.30)	431	1200
5	EQUIPMENT	212827	error	6/30/2011		451-2225-640-9911-000000-000-00-000	1,145.30	451	2200
6	INSTRUCTIONAL IMPROVEMENT	212827	error	6/30/2011		452-1100-412-9910-000000-000-00-000	(1,145.30)	452	1100
7	Large Tan Towels	212827	error	6/30/2011		001-1110-511-0000-000000-101-16-000	18.00	001	1100
8	INSTRUCTION SERVICES	212827	error	6/30/2011		516-1245-411-9320-000000-000-00-000	(18.00)	516	1200
9	Small Trays	212827	error	6/30/2011		001-2222-540-0000-000000-300-00-000	86.55	001	2200
10	Orange Appliances	212827	error	6/30/2011		532-1100-510-9320-000000-000-00-000	(86.55)	532	1100
							\$ 0.00		
Check # 201170 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		590-1100-210-9911-000000-000-00-000	644.60	590	1100
2	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		572-1270-210-9911-000000-000-00-000	1,616.76	572	1200
3	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		504-1110-210-9911-000000-000-00-000	524.06	504	1100
4	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		504-1120-210-9911-000000-000-00-000	571.23	504	1100
5	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		504-1132-210-9911-000000-000-00-000	1,271.74	504	1100
6	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		401-3260-210-9911-000000-000-00-000	227.99	401	3200
7	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1110-210-0000-000000-101-01-000	42.99	001	1100
8	RETIREMENT -	212889	strs	7/30/2011		001-1110-210-0000-000000-101-03-000	3,192.51	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
9	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1110-210-0000-000000-101-04-000	\$ 3,927.14 001		1100
10	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1120-210-0000-000000-200-05-000	2,658.81 001		1100
11	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1110-210-0000-000000-101-01-000	4,023.65 001		1100
12	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1110-210-0000-000000-101-02-000	2,100.87 001		1100
13	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1110-210-0000-000000-101-14-000	1,435.70 001		1100
14	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1110-210-0000-000000-600-14-000	(29.24) 001		1100
15	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1110-210-0000-080000-101-00-000	506.44 001		1100
16	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1110-210-0000-080000-101-00-000	858.38 001		1100
17	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1110-210-0000-120000-101-00-000	474.29 001		1100
18	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1120-210-0000-020000-200-00-000	287.56 001		1100
19	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1120-210-0000-050000-200-00-000	1,937.77 001		1100
20	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1120-210-0000-080000-200-00-000	1,470.01 001		1100
21	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1120-210-0000-110000-200-00-000	2,120.28 001		1100
22	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1120-210-0000-120000-200-00-000	819.79 001		1100
23	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1120-210-0000-130000-200-00-000	1,362.67 001		1100
24	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1120-210-0000-150000-200-00-000	716.74 001		1100
25	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1120-210-0000-290000-200-00-000	287.56 001		1100
26	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1132-210-0000-020000-300-00-000	875.57 001		1100
27	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1132-210-0000-050000-300-00-000	2,821.40 001		1100
28	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1132-210-0000-060000-300-00-000	1,626.71 001		1100
29	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1132-210-0000-080000-300-00-000	622.31 001		1100
30	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1132-210-0000-100000-300-00-000	582.13 001		1100
31	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1132-210-0000-110000-300-00-000	3,986.52 001		1100
32	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1132-210-0000-120000-300-00-000	819.78 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1132-210-0000-130000-300-00-000	\$ 1,943.13 001		1100
34	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1132-210-0000-150000-300-00-000	2,708.20 001		1100
35	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1210-210-0000-000000-000-00-000	308.08 001		1200
36	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1237-210-0000-000000-000-00-000	2,227.52 001		1200
37	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1247-210-0000-000000-000-00-000	3,388.45 001		1200
38	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1910-210-0000-180000-300-00-000	127.79 001		1900
39	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-1930-210-0000-000000-101-00-000	419.10 001		1900
40	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2122-210-0000-000000-101-00-000	437.77 001		2100
41	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2122-210-0000-000000-101-00-000	437.77 001		2100
42	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2122-210-0000-000000-200-00-000	875.53 001		2100
43	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2122-210-0000-000000-300-00-000	902.90 001		2100
44	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2134-210-0000-000000-000-00-000	746.18 001		2100
45	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2150-210-0000-000000-000-00-000	787.56 001		2100
46	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2222-210-0000-000000-000-00-000	575.11 001		2200
47	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2411-210-0000-000000-000-00-000	1,190.62 001		2400
48	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2421-210-0000-000000-101-00-000	978.97 001		2400
49	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2421-210-0000-000000-101-00-000	978.97 001		2400
50	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2421-210-0000-000000-200-00-000	1,756.12 001		2400
51	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-2421-210-0000-000000-300-00-000	2,102.78 001		2400
52	RETIREMENT - CERTIFICATED	212889	strs	7/30/2011		001-4530-210-0000-000000-000-00-000	520.73 001		4500
							\$ 67,798.00		
Check # 201171 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		401-3260-220-9911-000000-000-00-000	22.83 401		3200
2	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		013-3210-220-0000-000000-000-00-000	136.50 013		3200
3	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		013-3210-220-0000-000000-006-00-000	5.60 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		013-3210-220-0000-000000-010-00-000	\$ 200.48	013	3200
5	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		006-3120-220-0000-000000-101-00-000	437.44	006	3100
6	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		006-3120-220-0000-000000-300-00-000	457.74	006	3100
7	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-1237-220-0000-000000-101-00-000	37.63	001	1200
8	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-1237-220-0000-000000-101-00-000	407.88	001	1200
9	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2190-220-0000-000000-101-00-000	207.46	001	2100
10	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2190-220-0000-000000-101-00-000	289.64	001	2100
11	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-1110-220-0000-000000-101-00-000	273.69	001	1100
12	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2222-220-0000-000000-101-00-000	155.21	001	2200
13	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2222-220-0000-000000-101-00-000	155.22	001	2200
14	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2222-220-0000-000000-200-00-000	202.03	001	2200
15	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2240-220-0000-000000-000-00-000	652.23	001	2200
16	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2310-220-0000-000000-000-00-000	240.40	001	2300
17	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2411-220-0000-000000-000-00-000	1,175.67	001	2400
18	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2422-220-0000-000000-101-00-000	807.56	001	2400
19	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2422-220-0000-000000-101-00-000	464.62	001	2400
20	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2422-220-0000-000000-200-00-000	757.57	001	2400
21	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2422-220-0000-000000-300-00-000	903.11	001	2400
22	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2422-220-0000-000000-101-00-000	573.38	001	2400
23	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2500-220-0000-000000-000-00-000	2,623.11	001	2500
24	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2720-220-0000-000000-000-00-000	59.81	001	2700
25	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2720-220-0000-000000-101-00-000	1,028.10	001	2700
26	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2720-220-0000-000000-101-00-902	253.35	001	2700
27	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2720-220-0000-000000-101-00-000	1,031.76	001	2700
28	RETIREMENT -	212890	sers	7/30/2011		001-2720-220-0000-000000-101-00-902	408.65	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2720-220-0000-000000-200-00-000	\$ 1,124.07	001	2700
30	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2720-220-0000-000000-200-00-902	263.10	001	2700
31	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2720-220-0000-000000-300-00-000	2,033.55	001	2700
32	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2720-220-0000-000000-300-00-902	593.19	001	2700
33	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2822-220-0000-000000-000-00-000	3,031.60	001	2800
34	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2810-220-0000-000000-000-00-000	797.38	001	2800
35	RETIREMENT - NONCERTIFICATED	212890	sers	7/30/2011		001-2840-220-0000-000000-000-00-000	808.44	001	2800
							\$ 22,620.00		
Check # 201172 ACCOUNTS_PAYABLE Elberton Travel 900003 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	212891	error	7/30/2011		001-2500-220-0000-000000-000-00-000	(1,668.00)	001	2500
							\$ (1,668.00)		
Check # 201751 ACCOUNTS_PAYABLE Hiram Medical supplies 2763 VOID									
1	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020	5/22/2020	001-2212-212-0000-000000-000-00-000	96.92	001	2200
2	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020	5/22/2020	001-2213-212-0000-000000-000-00-000	35.14	001	2200
3	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020	5/22/2020	001-2411-212-0000-000000-000-00-000	596.54	001	2400
4	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020	5/22/2020	001-2416-212-0000-000000-000-00-000	290.77	001	2400
5	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020	5/22/2020	001-2421-212-0000-000000-101-00-000	410.14	001	2400
6	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020	5/22/2020	001-2421-212-0000-000000-200-00-000	787.42	001	2400
7	STRS EMPLOYER'S "PICK-UP"	103866	0052220	5/22/2020	5/22/2020	001-2421-212-0000-000000-300-00-000	893.30	001	2400
							\$ 3,110.23		
Check # 201752 ACCOUNTS_PAYABLE Pineora Manufacturing 504 OUTSTANDING									
1	MEMBRSHF FEES - PROF ORGANZ.	215208	0068764	7/8/2022		001-2500-841-0000-000000-000-00-000	100.00	001	2500
							\$ 100.00		
Check # 201753 ACCOUNTS_PAYABLE Whigham Development 6761 RECONCILED									
1	STAFF SERVICES	215169	PERMIT21.SMI THC	7/8/2022		001-2620-414-0000-000000-000-00-000	25.00	001	2600
							\$ 25.00		
Check # 201754 ACCOUNTS_PAYABLE Bray, Bobby 7301 RECONCILED									
1	Medium Flowers	210002	5450474-00	7/8/2022		001-2720-514-0000-000000-101-00-000	880.65	001	2700
2	Medium Pink Books	210002	5450479-00	7/8/2022		001-2720-514-0000-000000-200-00-000	949.20	001	2700
3	Large Rubber Bands	210002	5450470-00	7/8/2022		001-2720-514-0000-000000-300-00-000	749.63	001	2700
							\$ 2,579.48		
Check # 201755 ACCOUNTS_PAYABLE Gonzalez, Mickey 6769 RECONCILED									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	STAFF SERVICES	215169	PERMIT21.MIL LEN	7/12/2022		001-2620-414-0000-000000-000-00-000	\$ 25.00 001		2600
							\$ 25.00		
Check # 201756 ACCOUNTS_PAYABLE Reidsville Services 7584 RECONCILED									
1	STAFF SERVICES	215169	PERMIT21.VOI GHT	7/12/2022		001-2620-414-0000-000000-000-00-000	25.00 001		2600
							\$ 25.00		
Check # 201757 ACCOUNTS_PAYABLE Grizzly's Grub & Supply 71999 RECONCILED									
1		951623	payabl	7/11/2022		300-4137-510-9302-000000-300-00-000	226.20 300		4100
							\$ 226.20		
Check # 201758 ACCOUNTS_PAYABLE Gray Insurance 165 RECONCILED									
1	GAS	215205	5/28 - 6/26	7/12/2022		001-2720-453-0000-000000-101-00-000	114.60 001		2700
2	GAS	215205	5/28 - 6/26	7/12/2022		001-2720-453-0000-000000-200-00-000	125.57 001		2700
							\$ 240.17		
Check # 201759 ACCOUNTS_PAYABLE Little, Michelle 8670 RECONCILED									
1	REPAIRS & MAINTENANCE SERV.	215140	166796C	7/12/2022		001-2740-423-0000-000000-101-00-000	45.00 001		2700
2	REPAIRS & MAINTENANCE SERV.	215140	166796C	7/12/2022		001-2740-423-0000-000000-200-00-000	45.00 001		2700
3	REPAIRS & MAINTENANCE SERV.	215140	166796C	7/12/2022		001-2740-423-0000-000000-300-00-000	87.00 001		2700
4	REPAIRS & MAINTENANCE SERV.	215140	166796C	7/12/2022		001-2740-423-0000-000000-000-00-000	45.00 001		2700
							\$ 222.00		
Check # 201760 ACCOUNTS_PAYABLE Grizzly's Grub & Supply 71999 OUTSTANDING									
1	Snack dispenser	71319	0392022	3/9/2022		006-3120-640-0000-000000-101-00-000	750.00 006		3100
							\$ 750.00		
Check # 201783 ACCOUNTS_PAYABLE Roman, Samuel 3604 RECONCILED									
1	SERS EMPLOYER "PICK-UP"	201783	0006520	6/5/2020		001-2510-222-0000-000000-000-00-000	330.57 001		2500
2	SERS EMPLOYER "PICK-UP"	201783	0006520	6/5/2020		001-2960-222-0000-000000-000-00-000	264.85 001		2900
							\$ 595.42		
Check # 830901 ACCOUNTS_PAYABLE Louisville Services 10508 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120178	DYSLEXIA	3/30/2012		001-1100-439-8000-000000-101-00-000	15.69 001		1100
							\$ 15.69		
Check # 830902 ACCOUNTS_PAYABLE White Oak Engineering 10416 RECONCILED									
1	OTHER TRAVEL/MEETING EXPENSE	120176	DYSLEXIA	3/30/2012		001-1100-439-8000-000000-101-00-000	13.95 001		1100
							\$ 13.95		
Check # 855902 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	April - update	4/30/2013		001-1231-411-0000-000000-000-00-000	19,609.40 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	INSTRUCTION SERVICES	130078	April - update	4/30/2013		516-1235-411-9913-000000-000-00-000	\$ (19,609.40) 516		1200
							\$ 0.00		
Check # 886493 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	130078	FY13 IDEA-B	6/25/2013		516-1235-411-9913-000000-000-00-000	63,000.00 516		1200
2	INSTRUCTION SERVICES	130078	FY13 IDEA-B	6/25/2013		516-1245-411-9913-000000-000-00-000	230,234.52 516		1200
3	INSTRUCTION SERVICES	130078	FY13 IDEA-B	6/25/2013		587-1280-411-9913-000000-000-00-000	7,989.24 587		1200
							\$ 301,223.76		
Check # 886531 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	FY14 IDEA-B	6/20/2014		516-1235-411-9914-000000-000-00-000	52,075.99 516		1200
2	INSTRUCTION SERVICES	140066	FY14 IDEA-B	6/20/2014		516-1245-411-9914-000000-000-00-000	253,361.53 516		1200
3	INSTRUCTION SERVICES	140066	FY14 Preschool	6/20/2014		587-1280-411-9914-000000-000-00-000	7,724.05 587		1200
							\$ 313,161.57		
Check # 886532 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2231-411-0000-000000-000-00-000	18,107.39 001		2200
2	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1231-411-0000-000000-000-00-000	1,437.16 001		1200
3	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1241-411-0000-000000-000-00-000	90,240.68 001		1200
4	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1232-411-0000-000000-000-00-000	(23.72) 001		1200
5	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1233-411-0000-000000-000-00-000	16.36 001		1200
6	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1243-411-0000-000000-000-00-000	16.36 001		1200
7	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1235-411-0000-000000-000-00-000	70,088.33 001		1200
8	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1245-411-0000-000000-000-00-000	(98,902.19) 001		1200
9	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1235-411-0000-000000-000-00-000	(19,100.44) 001		1200
10	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1245-411-0000-000000-000-00-000	(49,100.44) 001		1200
11	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1280-411-0000-000000-102-00-000	(171,353.75) 001		1200
12	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2140-411-0000-000000-000-00-000	33,595.08 001		2100
13	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2140-411-0000-000000-000-13-000	11,258.72 001		2100
14	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2150-411-0000-000000-000-00-000	37,296.13 001		2100
15	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2172-411-0000-000000-000-00-000	1,825.72 001		2100
16	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2183-411-0000-000000-000-00-000	11,306.09 001		2100
17	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2181-411-0001-000000-000-00-000	52,943.18 001		2100
18	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2181-411-0002-000000-000-00-000	1,338.97 001		2100
19	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2187-411-0000-000000-000-00-000	2,263.97 001		2100
20	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2416-411-0000-000000-001-00-000	17,004.14 001		2400
21	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2212-411-0000-000000-000-00-000	45,232.51 001		2200
22	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-1290-411-0000-000000-000-00-000	12,179.60 001		1200
23	INSTRUCTION SERVICES	140066	FINAL JUNE 14	6/20/2014		001-2212-411-0000-000000-000-00-000	38,950.33 001		2200
							\$ 106,620.18		
Check # 886533 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	141698	FINAL JUNE 14	6/20/2014		001-2212-411-0000-000000-000-00-000	8,523.13 001		2200
							\$ 8,523.13		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886552 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Towels	150039	TEACH PAY	10/31/2014		001-1120-511-0000-050000-200-00-000	\$ 15.00	001	1100
2	Large Violet Paper	150062	KROG	10/31/2014		018-3290-512-9185-000000-003-00-000	147.48	018	3200
3	Large Violet Paper	150062	KROG-	10/31/2014		018-3290-512-9185-000000-003-00-000	20.00	018	3200
4	Large Violet Paper	150062	KROG.	10/31/2014		018-3290-512-9185-000000-003-00-000	119.81	018	3200
5	Large Gray Pens	150340	GFS	10/31/2014		300-4516-510-9516-000000-300-00-000	348.93	300	4500
6	Large Gray Pens	150340	KROGER	10/31/2014		300-4516-510-9516-000000-300-00-000	128.54	300	4500
7	Large Gray Pens	150340	KROGER-	10/31/2014		300-4516-510-9516-000000-300-00-000	35.40	300	4500
8	Large Gray Pens	150340	KROGER--	10/31/2014		300-4516-510-9516-000000-300-00-000	166.82	300	4500
9	Large Gray Pens	150340	KROGER.	10/31/2014		300-4516-510-9516-000000-300-00-000	32.78	300	4500
10	Large Gray Pens	150340	KROGER..	10/31/2014		300-4516-510-9516-000000-300-00-000	119.80	300	4500
11	Large Gray Pens	150340	SWANTON HEALTH-	10/31/2014		300-4516-510-9516-000000-300-00-000	100.00	300	4500
12	PROFESSIONAL & TECHNICAL SERV.	150479	DRURY	10/31/2014		572-1270-410-9915-000000-000-00-000	239.80	572	1200
13	PROFESSIONAL & TECHNICAL SERV.	150479	DRURY TAX	10/31/2014		572-1270-410-9915-000000-000-00-000	(21.80)	572	1200
14	Large Carnation Clamp	150568	JR-ORIENTAL	10/31/2014		200-4670-510-9115-000000-000-00-000	20.49	200	4600
15	Calendars	150616	SUPER TEACHER	10/31/2014		001-1110-511-0000-000000-101-03-000	100.00	001	1100
16	Towels	150616	SUPER TEACHER	10/31/2014		001-1110-511-0000-000000-101-04-000	100.00	001	1100
17	Small Maroon Candle	150616	SUPER TEACHER	10/31/2014		001-1120-511-0000-000000-200-05-000	100.00	001	1100
18	Black Pencil	150653	BEST BUY	10/31/2014		300-4516-510-9516-000000-300-00-000	317.99	300	4500
19	Large Chair	150653	MENARDS	10/31/2014		300-4516-510-9516-000000-300-00-000	173.98	300	4500
20	Small Trays	150653	OFFICE MAX	10/31/2014		300-4516-510-9516-000000-300-00-000	60.47	300	4500
21	Large Chair	150653	WALMART	10/31/2014		300-4516-510-9516-000000-300-00-000	112.76	300	4500
22	Medium Maroon Cups	150660	DOLLAR GEN	10/31/2014		200-4670-510-9115-000000-000-00-000	5.50	200	4600
23	Medium Maroon Cups	150660	Fessenden's	10/31/2014		200-4670-510-9115-000000-000-00-000	2.99	200	4600
24	Medium Maroon Cups	150660	KROGER	10/31/2014		200-4670-510-9115-000000-000-00-000	34.65	200	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	Medium Maroon Cups	150660	PARTY CITY	10/31/2014		200-4670-510-9115-000000-000-00-000	\$ 170.16 200		4600
26	Medium Cooler	150663	Dollar Tree-	10/31/2014		200-4670-510-9117-000000-000-00-000	15.00 200		4600
27	Medium Cooler	150663	FIVE BELOW	10/31/2014		200-4670-510-9117-000000-000-00-000	28.98 200		4600
28	Medium Cooler	150663	Oriental Tradin	10/31/2014		200-4670-510-9117-000000-000-00-000	73.60 200		4600
29	Medium Cooler	150663	PARTY CITY	10/31/2014		200-4670-510-9117-000000-000-00-000	68.50 200		4600
30	Small Wisteria Computer	150665	PRIME MEMBER	10/31/2014		001-2240-517-0000-000000-000-00-000	50.00 001		2200
31	Small Wisteria Computer	150665	PRIME MEMBER	10/31/2014		001-2222-511-0000-000000-101-00-000	12.25 001		2200
32	Small Wisteria Computer	150665	PRIME MEMBER	10/31/2014		001-2222-511-0000-000000-101-00-000	12.25 001		2200
33	Small Wisteria Computer	150665	PRIME MEMBER	10/31/2014		001-2222-511-0000-000000-200-00-000	12.25 001		2200
34	Small Wisteria Computer	150665	PRIME MEMBER	10/31/2014		001-2222-511-0000-000000-300-00-000	12.25 001		2200
35	Orchid Rubber Duck	150669	Dollar Gen	10/31/2014		200-4670-510-9118-000000-000-00-000	26.55 200		4600
36	Orchid Rubber Duck	150669	Dollar Tree	10/31/2014		200-4670-510-9118-000000-000-00-000	38.00 200		4600
37	Orchid Rubber Duck	150669	Oriental Tradin	10/31/2014		200-4670-510-9118-000000-000-00-000	114.74 200		4600
38	Orchid Rubber Duck	150669	PARTY CITY	10/31/2014		200-4670-510-9118-000000-000-00-000	44.97 200		4600
39	Medium Violet Stove	150677	LLBEAN-BAGS	10/31/2014		018-3290-512-9185-000000-003-00-000	1,985.68 018		3200
40	Small Frames	150677	LLBEAN-BAGS	10/31/2014		018-3290-512-9185-000000-003-00-000	58.40 018		3200
41	Small Clock	150707	DRURY1	10/31/2014		300-4532-510-9532-000000-300-00-000	125.99 300		4500
42	Medium Blue Monitor	150707	DRURY1	10/31/2014		300-4532-510-9532-000000-300-00-000	12.00 300		4500
43	Black Appliances	150707	DRURY2	10/31/2014		300-4532-510-9532-000000-300-00-000	107.99 300		4500
44	Black Appliances	150707	DRURY3	10/31/2014		300-4532-510-9532-000000-300-00-000	107.99 300		4500
45	Large Orange Markers	150707	MEALS-GBB	10/31/2014		300-4532-510-9532-000000-300-00-000	72.00 300		4500
46	Medium Eraser	150708	VOLLEYCURE	10/31/2014		300-4535-510-9535-000000-300-00-000	733.59 300		4500
47	Large Towels	150837	109-6412968	10/31/2014		001-2240-517-0000-000000-200-00-000	261.46 001		2200
48	Large Towels	150837	109-7459199	10/31/2014		001-2240-517-0000-000000-200-00-000	199.90 001		2200
49	Large Towels	150837	109-7459199-	10/31/2014		001-2240-517-0000-000000-200-00-000	158.50 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
50	Large Towels	150837	109-7459199--	10/31/2014		001-2240-517-0000-000000-200-00-000	\$ 158.50	001	2200
51	Large Towels	150837	109-7459199.	10/31/2014		001-2240-517-0000-000000-200-00-000	764.67	001	2200
52	Large Towels	150837	109-7459199..	10/31/2014		001-2240-517-0000-000000-200-00-000	764.67	001	2200
53	Large Towels	150837	109-7459199...	10/31/2014		001-2240-517-0000-000000-200-00-000	254.89	001	2200
54	Medium Tan Calendars	150839	GOLD MEDAL	10/31/2014		300-4516-510-9516-000000-300-00-000	500.00	300	4500
55	Medium Tan Calendars	150839	GOLD MEDAL 2	10/31/2014		300-4516-510-9516-000000-300-00-000	(250.00)	300	4500
56	Small Mango Sticky Notes	150842	GFS	10/31/2014		300-4516-510-9516-000000-300-00-000	143.71	300	4500
57	Small Mango Sticky Notes	150842	KROGER	10/31/2014		300-4516-510-9516-000000-300-00-000	52.83	300	4500
58	Small Mango Sticky Notes	150842	McDonalds232	10/31/2014		300-4516-510-9516-000000-300-00-000	43.67	300	4500
59	Small Mango Sticky Notes	150842	McDonalds233	10/31/2014		300-4516-510-9516-000000-300-00-000	59.87	300	4500
60	Small Mango Sticky Notes	150842	McDonalds234	10/31/2014		300-4516-510-9516-000000-300-00-000	32.13	300	4500
61	Small Mango Sticky Notes	150842	McDonalds254	10/31/2014		300-4516-510-9516-000000-300-00-000	2.60	300	4500
62	Small Mango Sticky Notes	150842	McDonalds331	10/31/2014		300-4516-510-9516-000000-300-00-000	107.05	300	4500
63	Small Mango Sticky Notes	150842	McDonalds336	10/31/2014		300-4516-510-9516-000000-300-00-000	60.66	300	4500
64	Small Mango Sticky Notes	150842	SWANTON HEALTH	10/31/2014		300-4516-510-9516-000000-300-00-000	100.00	300	4500
							\$ 9,779.64		
Check # 886553 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	NOVEMBER 2014	11/21/2014		001-1239-411-0000-000000-000-00-000	(70,000.00)	001	1200
2	INSTRUCTION SERVICES	150242	NOVEMBER 2014	11/21/2014		001-1280-411-0000-000000-102-00-000	75,000.00	001	1200
3	INSTRUCTION SERVICES	150242	NOVEMBER 2014	11/21/2014		001-1290-411-0000-000000-000-00-000	74,311.84	001	1200
							\$ 79,311.84		
Check # 886554 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		590-1110-210-9915-000000-000-00-000	369.53	590	1100
2	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		572-1270-210-9915-000000-000-00-000	1,759.84	572	1200
3	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		572-3260-210-9915-000000-000-00-000	15.92	572	3200
4	RETIREMENT -	150990	NOVEMBER	11/21/2014		401-3260-210-9915-000000-000-00-000	120.18	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	CERTIFICATED RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1100-210-8000-000000-101-00-000	\$ 13.05 001		1100
6	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1100-210-8000-000000-300-00-000	13.05 001		1100
7	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1110-210-0000-000000-101-03-000	2,383.86 001		1100
8	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1110-210-0000-000000-101-04-000	2,755.82 001		1100
9	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1120-210-0000-000000-200-05-000	2,407.86 001		1100
10	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1110-210-0000-000000-101-01-000	2,433.72 001		1100
11	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1110-210-0000-000000-101-02-000	1,711.79 001		1100
12	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1110-210-0000-000000-101-14-000	2,595.75 001		1100
13	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1110-210-0000-080000-101-00-000	544.39 001		1100
14	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1110-210-0000-080000-101-00-000	603.42 001		1100
15	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1110-210-0000-120000-101-00-000	233.50 001		1100
16	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1110-210-0000-120000-101-00-000	226.98 001		1100
17	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1120-210-0000-020000-200-00-000	603.42 001		1100
18	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1120-210-0000-050000-200-00-000	1,904.19 001		1100
19	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1120-210-0000-080000-200-00-000	743.02 001		1100
20	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1120-210-0000-110000-200-00-000	1,751.88 001		1100
21	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1120-210-0000-120000-200-00-000	553.88 001		1100
22	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1120-210-0000-130000-200-00-000	1,790.29 001		1100
23	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1120-210-0000-150000-200-00-000	1,595.97 001		1100
24	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1120-210-0000-290000-200-00-000	464.81 001		1100
25	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1132-210-0000-020000-300-00-000	530.69 001		1100
26	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1132-210-0000-050000-300-00-000	1,515.12 001		1100
27	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1132-210-0000-060000-300-00-000	686.34 001		1100
28	RETIREMENT - CERTIFICATED	150990	2014 NOVEMBER	4 11/21/201		001-1132-210-0000-080000-300-00-000	613.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1132-210-0000-110000-300-00-000	\$ 2,196.10 001		1100
30	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1132-210-0000-120000-300-00-000	540.83 001		1100
31	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1132-210-0000-130000-300-00-000	1,857.16 001		1100
32	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1132-210-0000-150000-300-00-000	1,215.50 001		1100
33	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1132-210-0000-290000-700-00-000	504.60 001		1100
34	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1140-210-0000-000000-000-16-000	92.71 001		1100
35	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1210-210-0000-000000-000-00-000	303.10 001		1200
36	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1237-210-0000-000000-101-00-000	944.54 001		1200
37	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1237-210-0000-000000-101-00-000	405.83 001		1200
38	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1237-210-0000-000000-200-00-000	706.15 001		1200
39	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1239-210-0000-000000-101-00-000	493.10 001		1200
40	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1245-210-0000-000000-300-00-000	488.23 001		1200
41	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1247-210-0000-000000-200-00-000	1,090.11 001		1200
42	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1247-210-0000-000000-300-00-000	2,011.94 001		1200
43	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1249-210-0000-000000-200-00-000	467.00 001		1200
44	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1930-210-0000-000000-101-00-000	85.50 001		1900
45	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1930-210-0000-000000-101-00-000	17.10 001		1900
46	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1930-210-0000-000000-200-00-000	23.13 001		1900
47	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-1930-210-0000-000000-300-00-000	675.62 001		1900
48	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2122-210-0000-000000-101-00-000	376.20 001		2100
49	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2122-210-0000-000000-101-00-000	376.20 001		2100
50	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2122-210-0000-000000-200-00-000	544.39 001		2100
51	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2122-210-0000-000000-300-00-000	450.73 001		2100
52	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2134-210-0000-000000-000-00-000	723.45 001		2100
53	RETIREMENT -	150990	NOVEMBER	11/21/2014		001-2150-210-0000-000000-000-00-000	703.55 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED		2014	4					
54	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2212-210-0000-000000-000-00-000	\$ 195.12 001		2200
55	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2213-210-0000-000000-000-00-000	208.47 001		2200
56	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2218-210-0000-000000-000-00-000	213.74 001		2200
57	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2222-210-0000-000000-000-00-000	707.78 001		2200
58	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2411-210-0000-000000-000-00-000	1,031.35 001		2400
59	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2416-210-0000-000000-000-00-000	585.36 001		2400
60	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2421-210-0000-000000-101-00-000	891.98 001		2400
61	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2421-210-0000-000000-101-00-000	825.08 001		2400
62	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2421-210-0000-000000-200-00-000	1,078.87 001		2400
63	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-2421-210-0000-000000-300-00-000	1,772.27 001		2400
64	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4137-210-0000-000000-300-00-000	179.54 001		4100
65	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4141-210-0000-000000-300-00-000	17.10 001		4100
66	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4516-210-0000-000000-200-00-000	611.30 001		4500
67	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4523-210-0000-000000-300-00-000	658.33 001		4500
68	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4530-210-0000-000000-000-00-000	611.30 001		4500
69	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4535-210-0000-000000-200-00-000	329.16 001		4500
70	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4535-210-0000-000000-300-00-000	1,410.70 001		4500
71	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4553-210-0000-000000-200-00-000	188.09 001		4500
72	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4590-210-0000-000000-000-00-000	678.23 001		4500
73	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4590-210-0000-000000-300-00-000	548.61 001		4500
74	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4610-210-0000-000000-000-00-000	17.10 001		4600
75	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4610-210-0000-000000-200-00-000	25.65 001		4600
76	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4610-210-0000-000000-300-00-000	17.11 001		4600
77	RETIREMENT - CERTIFICATED	150990	NOVEMBER 2014	11/21/2014		001-4670-210-0000-000000-000-00-000	69.22 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 61,106.00		
Check # 886555 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		401-3260-220-9915-000000-000-00-000	\$ 27.84	401	3200
2	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		300-4516-220-0000-000000-000-00-000	39.90	300	4500
3	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		013-3210-220-0000-000000-000-00-000	79.10	013	3200
4	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		006-3120-220-0000-000000-101-00-000	258.96	006	3100
5	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		006-3120-220-0000-000000-300-00-000	184.07	006	3100
6	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-1132-220-0000-000000-300-00-000	143.31	001	1100
7	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-1237-220-0000-000000-101-00-000	49.09	001	1200
8	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-1237-220-0000-000000-101-00-000	241.67	001	1200
9	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-1247-220-0000-000000-200-00-000	560.31	001	1200
10	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-1247-220-0000-000000-300-00-000	713.50	001	1200
11	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2134-220-0000-000000-000-00-000	10.19	001	2100
12	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2190-220-0000-000000-101-00-000	129.39	001	2100
13	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2190-220-0000-000000-101-00-000	187.87	001	2100
14	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2222-220-0000-000000-101-00-000	101.15	001	2200
15	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2222-220-0000-000000-101-00-000	108.47	001	2200
16	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2222-220-0000-000000-200-00-000	144.75	001	2200
17	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2240-220-0000-000000-000-00-000	465.60	001	2200
18	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2411-220-0000-000000-000-00-000	657.25	001	2400
19	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2422-220-0000-000000-101-00-000	308.30	001	2400
20	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2422-220-0000-000000-101-00-000	381.03	001	2400
21	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2422-220-0000-000000-200-00-000	684.59	001	2400
22	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2422-220-0000-000000-300-00-000	789.72	001	2400
23	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2500-220-0000-000000-000-00-000	766.17	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2510-220-0000-000000-000-00-000	\$ 793.66 001		2500
25	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2710-220-0000-000000-000-00-000	171.08 001		2700
26	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2720-220-0000-000000-000-00-000	26.15 001		2700
27	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2720-220-0000-000000-101-00-000	387.59 001		2700
28	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2720-220-0000-000000-101-00-000	804.40 001		2700
29	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2720-220-0000-000000-200-00-000	743.33 001		2700
30	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2720-220-0000-000000-300-00-000	1,233.46 001		2700
31	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2730-220-0000-000000-000-00-000	213.71 001		2700
32	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2810-220-0000-000000-000-00-000	399.20 001		2800
33	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2821-220-0000-000000-000-00-000	511.55 001		2800
34	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2822-220-0000-000000-000-00-000	1,630.85 001		2800
35	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2823-220-0000-000000-000-00-000	153.45 001		2800
36	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2824-220-0000-000000-000-00-000	110.41 001		2800
37	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2840-220-0000-000000-000-00-000	516.41 001		2800
38	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2933-220-0000-000000-000-00-000	291.90 001		2900
39	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-2960-220-0000-000000-000-00-000	670.77 001		2900
40	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-4516-220-0000-000000-200-00-000	321.41 001		4500
41	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-4516-220-0000-000000-300-00-000	1,515.21 001		4500
42	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-4523-220-0000-000000-200-00-000	275.49 001		4500
43	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-4533-220-0000-000000-000-00-000	918.30 001		4500
44	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-4533-220-0000-000000-300-00-000	1,056.04 001		4500
45	RETIREMENT - NONCERTIFICATED	150991	NOVEMBER 2014	11/21/201 4		001-4535-220-0000-000000-200-00-000	321.40 001		4500
							\$ 20,098.00		

Check # 886558 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING

1	Medium Towels	150039	SCHOLASTIC	12/1/2014		001-1120-511-0000-050000-200-00-000	30.00 001		1100
2	Medium Towels	150039	TEACHS PAY	12/1/2014		001-1120-511-0000-050000-200-00-000	12.99 001		1100

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Rows 3-36 detailing various school supplies and expenses.

\$ 5,836.97

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886559 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	DECEMBER 2014	12/19/2014		001-1290-411-0000-000000-000-00-000	\$ 59,000.00	001	1200
2	INSTRUCTION SERVICES	150242	DECEMBER 2014	12/19/2014		001-2140-411-0000-000000-000-00-000	20,311.84	001	2100
							\$ 79,311.84		
Check # 886560 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		590-1110-210-9915-000000-000-00-000	365.10	590	1100
2	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		572-1270-210-9915-000000-000-00-000	1,742.90	572	1200
3	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		572-3260-210-9915-000000-000-00-000	21.03	572	3200
4	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		401-3260-210-9915-000000-000-00-000	120.18	401	3200
5	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1110-210-0000-000000-101-03-000	2,489.44	001	1100
6	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1110-210-0000-000000-101-04-000	2,912.05	001	1100
7	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1120-210-0000-000000-200-05-000	2,480.29	001	1100
8	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1110-210-0000-000000-101-01-000	2,755.71	001	1100
9	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1110-210-0000-000000-101-02-000	2,006.32	001	1100
10	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1110-210-0000-000000-101-14-000	2,714.40	001	1100
11	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1110-210-0000-000000-700-14-000	2.92	001	1100
12	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1110-210-0000-080000-101-00-000	577.99	001	1100
13	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1110-210-0000-080000-101-00-000	606.04	001	1100
14	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1110-210-0000-120000-101-00-000	240.99	001	1100
15	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1110-210-0000-120000-101-00-000	254.84	001	1100
16	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1120-210-0000-020000-200-00-000	626.81	001	1100
17	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1120-210-0000-050000-200-00-000	2,028.64	001	1100
18	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1120-210-0000-080000-200-00-000	809.65	001	1100
19	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1120-210-0000-110000-200-00-000	1,860.01	001	1100
20	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1120-210-0000-120000-200-00-000	546.51	001	1100
21	RETIREMENT -	151129	DECEMBER	12/19/2014		001-1120-210-0000-130000-200-00-000	1,914.63	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	CERTIFICATED RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1120-210-0000-150000-200-00-000	\$ 1,708.32 001		1100
23	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1120-210-0000-290000-200-00-000	493.49 001		1100
24	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1132-210-0000-020000-300-00-000	535.74 001		1100
25	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1132-210-0000-050000-300-00-000	1,612.71 001		1100
26	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1132-210-0000-060000-300-00-000	741.31 001		1100
27	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1132-210-0000-080000-300-00-000	665.22 001		1100
28	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1132-210-0000-110000-300-00-000	2,310.87 001		1100
29	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1132-210-0000-120000-300-00-000	546.51 001		1100
30	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1132-210-0000-130000-300-00-000	1,995.40 001		1100
31	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1132-210-0000-150000-300-00-000	1,228.19 001		1100
32	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1132-210-0000-290000-700-00-000	563.44 001		1100
33	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1140-210-0000-000000-000-16-000	116.94 001		1100
34	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1210-210-0000-000000-000-00-000	328.63 001		1200
35	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1237-210-0000-000000-101-00-000	968.21 001		1200
36	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1237-210-0000-000000-101-00-000	404.25 001		1200
37	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1237-210-0000-000000-200-00-000	722.70 001		1200
38	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1239-210-0000-000000-101-00-000	509.68 001		1200
39	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1245-210-0000-000000-300-00-000	522.37 001		1200
40	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1247-210-0000-000000-200-00-000	1,134.87 001		1200
41	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1247-210-0000-000000-300-00-000	2,191.51 001		1200
42	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1247-210-0000-210000-200-00-000	3.90 001		1200
43	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1249-210-0000-000000-200-00-000	495.83 001		1200
44	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1930-210-0000-000000-101-00-000	90.78 001		1900
45	RETIREMENT - CERTIFICATED	151129	2014 DECEMBER	4 12/19/201		001-1930-210-0000-000000-101-00-000	18.16 001		1900

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46	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1930-210-0000-000000-200-00-000	\$ 51.84 001		1900
47	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-1930-210-0000-000000-300-00-000	551.11 001		1900
48	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2122-210-0000-000000-101-00-000	399.41 001		2100
49	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2122-210-0000-000000-101-00-000	399.41 001		2100
50	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2122-210-0000-000000-200-00-000	577.99 001		2100
51	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2122-210-0000-000000-300-00-000	478.55 001		2100
52	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2134-210-0000-000000-000-00-000	768.10 001		2100
53	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2150-210-0000-000000-000-00-000	746.97 001		2100
54	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2212-210-0000-000000-000-00-000	207.16 001		2200
55	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2213-210-0000-000000-000-00-000	276.26 001		2200
56	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2218-210-0000-000000-000-00-000	226.93 001		2200
57	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2222-210-0000-000000-000-00-000	606.04 001		2200
58	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2411-210-0000-000000-000-00-000	1,095.00 001		2400
59	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2416-210-0000-000000-000-00-000	621.49 001		2400
60	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2421-210-0000-000000-101-00-000	947.03 001		2400
61	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2421-210-0000-000000-101-00-000	876.00 001		2400
62	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2421-210-0000-000000-200-00-000	1,145.46 001		2400
63	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-2421-210-0000-000000-300-00-000	1,881.65 001		2400
64	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-4137-210-0000-000000-300-00-000	190.63 001		4100
65	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-4141-210-0000-000000-300-00-000	18.16 001		4100
66	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-4516-210-0000-000000-300-00-000	649.03 001		4500
67	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-4533-210-0000-000000-300-00-000	299.55 001		4500
68	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-4553-210-0000-000000-300-00-000	249.63 001		4500
69	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/2014		001-4590-210-0000-000000-000-00-000	720.09 001		4500
70	RETIREMENT -	151129	DECEMBER	12/19/2014		001-4610-210-0000-000000-000-00-000	18.16 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED		2014	4					
71	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/201 4		001-4610-210-0000-000000-200-00-000	\$ 27.23 001		4600
72	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/201 4		001-4610-210-0000-000000-300-00-000	18.16 001		4600
73	RETIREMENT - CERTIFICATED	151129	DECEMBER 2014	12/19/201 4		001-4670-210-0000-000000-000-00-000	73.48 001		4600
							\$ 61,106.00		
Check # 886561 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		300-4512-220-0000-000000-000-00-000	26.60 300		4500
2	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		300-4528-220-0000-000000-000-00-000	5.60 300		4500
3	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		300-4532-220-0000-000000-000-00-000	23.10 300		4500
4	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		013-3210-220-0000-000000-000-00-000	48.30 013		3200
5	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		013-3210-220-0000-000000-004-00-000	98.00 013		3200
6	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		013-3210-220-0000-000000-005-00-000	112.00 013		3200
7	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		013-3210-220-0000-000000-009-00-000	28.00 013		3200
8	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		013-3210-220-0000-000000-012-00-000	98.00 013		3200
9	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		006-3120-220-0000-000000-101-00-000	269.07 006		3100
10	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		006-3120-220-0000-000000-300-00-000	175.94 006		3100
11	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-1132-220-0000-000000-300-00-000	165.41 001		1100
12	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-1237-220-0000-000000-101-00-000	237.84 001		1200
13	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-1247-220-0000-000000-200-00-000	748.26 001		1200
14	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-1247-220-0000-000000-300-00-000	683.66 001		1200
15	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-2134-220-0000-000000-000-00-000	12.28 001		2100
16	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-2190-220-0000-000000-101-00-000	157.91 001		2100
17	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-2190-220-0000-000000-101-00-000	216.91 001		2100
18	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-2222-220-0000-000000-101-00-000	113.10 001		2200
19	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-2222-220-0000-000000-101-00-000	119.24 001		2200
20	RETIREMENT -	151130	DECEMBER	12/19/201		001-2222-220-0000-000000-200-00-000	174.49 001		2200

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21	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2240-220-0000-000000-000-00-000	\$ 561.26 001		2200
22	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2411-220-0000-000000-000-00-000	750.26 001		2400
23	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2422-220-0000-000000-101-00-000	375.14 001		2400
24	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2422-220-0000-000000-101-00-000	441.47 001		2400
25	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2422-220-0000-000000-200-00-000	851.99 001		2400
26	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2422-220-0000-000000-300-00-000	873.79 001		2400
27	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2500-220-0000-000000-000-00-000	857.97 001		2500
28	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2510-220-0000-000000-000-00-000	956.73 001		2500
29	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2710-220-0000-000000-000-00-000	206.23 001		2700
30	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2720-220-0000-000000-000-00-000	31.53 001		2700
31	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2720-220-0000-000000-101-00-000	515.44 001		2700
32	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2720-220-0000-000000-101-00-000	975.78 001		2700
33	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2720-220-0000-000000-200-00-000	925.46 001		2700
34	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2720-220-0000-000000-300-00-000	1,391.43 001		2700
35	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2730-220-0000-000000-000-00-000	11.32 001		2700
36	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2810-220-0000-000000-000-00-000	481.21 001		2800
37	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2821-220-0000-000000-000-00-000	914.65 001		2800
38	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2822-220-0000-000000-000-00-000	1,913.81 001		2800
39	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2823-220-0000-000000-000-00-000	60.85 001		2800
40	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2824-220-0000-000000-000-00-000	363.58 001		2800
41	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2840-220-0000-000000-000-00-000	574.07 001		2800
42	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2933-220-0000-000000-000-00-000	351.88 001		2900
43	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-2960-220-0000-000000-000-00-000	809.27 001		2900
44	RETIREMENT - NONCERTIFICATED	151130	2014 DECEMBER	4 12/19/201		001-3290-220-0000-000000-101-00-000	8.91 001		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-3290-220-0000-000000-200-00-000	\$ 15.76 001		3200
46	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-3290-220-0000-000000-300-00-000	91.46 001		3200
47	RETIREMENT - NONCERTIFICATED	151130	DECEMBER 2014	12/19/201 4		001-4516-220-0000-000000-300-00-000	1,273.04 001		4500
							\$ 20,098.00		
Check # 886562 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Green Cups	150035	MARCOS	12/31/201 4		001-1120-511-0000-000000-200-16-000	67.00 001		1100
2	Medium Towels	150039	MARCOS	12/31/201 4		001-1120-511-0000-050000-200-00-000	61.00 001		1100
3	Large Violet Paper	150062	KRG/WALGREE N	12/31/201 4		018-3290-512-9185-000000-003-00-000	2,020.87 018		3200
4	Small Books	150836	SIG PROMO	12/31/201 4		001-1100-512-0000-000000-000-00-000	282.00 001		1100
5	OTHER TRAVEL/MEETING EXPENSE	150921	HAMPTON	12/31/201 4		001-1100-439-8000-000000-101-00-000	129.00 001		1100
6	Large Plates	150975	SCHOLASTIC	12/31/201 4		001-2411-512-0000-000000-000-00-000	336.00 001		2400
7	EQUIPMENT	150986	DICKS	12/31/201 4		001-1132-640-0000-000000-300-00-000	1,109.94 001		1100
8	Wisteria Chair	151023	OFFICE SUPPLY	12/31/201 4		018-1100-511-9185-000000-101-00-000	99.00 018		1100
9	Small Rug	151076	BEST BUY	12/31/201 4		300-4528-510-9528-000000-300-00-000	1,199.98 300		4500
							\$ 5,304.79		
Check # 886563 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	JANUARY 2015	1/23/2015		001-2140-411-0000-000000-000-00-000	79,311.84 001		2100
							\$ 79,311.84		
Check # 886564 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		590-1110-210-9915-000000-000-00-000	384.00 590		1100
2	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		572-1270-210-9915-000000-000-00-000	1,713.87 572		1200
3	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		572-3260-210-9915-000000-000-00-000	9.15 572		3200
4	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		401-3260-210-9915-000000-000-00-000	120.18 401		3200
5	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1110-210-0000-000000-101-03-000	2,485.05 001		1100
6	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1110-210-0000-000000-101-04-000	2,822.08 001		1100
7	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1120-210-0000-000000-200-05-000	2,454.56 001		1100
8	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1110-210-0000-000000-101-01-000	2,686.73 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1110-210-0000-000000-101-02-000	\$ 1,678.37 001		1100
10	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1110-210-0000-000000-101-14-000	2,673.99 001		1100
11	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1110-210-0000-080000-101-00-000	573.78 001		1100
12	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1110-210-0000-080000-101-00-000	608.50 001		1100
13	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1110-210-0000-120000-101-00-000	239.23 001		1100
14	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1110-210-0000-120000-101-00-000	239.23 001		1100
15	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1120-210-0000-020000-200-00-000	594.75 001		1100
16	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1120-210-0000-050000-200-00-000	1,965.73 001		1100
17	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1120-210-0000-080000-200-00-000	762.50 001		1100
18	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1120-210-0000-110000-200-00-000	1,812.08 001		1100
19	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1120-210-0000-120000-200-00-000	542.53 001		1100
20	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1120-210-0000-130000-200-00-000	1,852.56 001		1100
21	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1120-210-0000-150000-200-00-000	1,654.62 001		1100
22	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1120-210-0000-290000-200-00-000	489.90 001		1100
23	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1132-210-0000-020000-300-00-000	531.84 001		1100
24	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1132-210-0000-050000-300-00-000	1,559.71 001		1100
25	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1132-210-0000-060000-300-00-000	720.56 001		1100
26	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1132-210-0000-080000-300-00-000	632.87 001		1100
27	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1132-210-0000-110000-300-00-000	2,269.35 001		1100
28	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1132-210-0000-120000-300-00-000	542.53 001		1100
29	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1132-210-0000-130000-300-00-000	1,964.28 001		1100
30	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1132-210-0000-150000-300-00-000	1,239.86 001		1100
31	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1132-210-0000-290000-700-00-000	583.30 001		1100
32	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1140-210-0000-000000-000-16-000	15.48 001		1100
33	RETIREMENT -	151281	JANUARY 2015	1/23/2015		001-1210-210-0000-000000-000-00-000	314.73 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
34	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1237-210-0000-000000-101-00-000	\$ 947.40 001		1200
35	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1237-210-0000-000000-101-00-000	408.18 001		1200
36	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1237-210-0000-000000-200-00-000	714.84 001		1200
37	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1239-210-0000-000000-101-00-000	496.99 001		1200
38	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1245-210-0000-000000-300-00-000	497.94 001		1200
39	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1247-210-0000-000000-200-00-000	1,071.71 001		1200
40	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1247-210-0000-000000-300-00-000	2,093.05 001		1200
41	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1247-210-0000-210000-200-00-000	36.14 001		1200
42	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1249-210-0000-000000-200-00-000	478.46 001		1200
43	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1930-210-0000-000000-101-00-000	90.12 001		1900
44	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1930-210-0000-000000-101-00-000	18.02 001		1900
45	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1930-210-0000-000000-200-00-000	18.96 001		1900
46	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-1930-210-0000-000000-300-00-000	547.10 001		1900
47	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2122-210-0000-000000-101-00-000	396.50 001		2100
48	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2122-210-0000-000000-101-00-000	396.50 001		2100
49	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2122-210-0000-000000-200-00-000	573.78 001		2100
50	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2122-210-0000-000000-300-00-000	475.06 001		2100
51	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2134-210-0000-000000-000-00-000	762.50 001		2100
52	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2150-210-0000-000000-000-00-000	741.52 001		2100
53	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2212-210-0000-000000-000-00-000	205.65 001		2200
54	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2213-210-0000-000000-000-00-000	274.24 001		2200
55	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2218-210-0000-000000-000-00-000	225.28 001		2200
56	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2222-210-0000-000000-000-00-000	594.75 001		2200
57	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2411-210-0000-000000-000-00-000	1,392.56 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
58	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2416-210-0000-000000-000-00-000	\$ 616.96 001		2400
59	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2421-210-0000-000000-101-00-000	1,245.67 001		2400
60	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2421-210-0000-000000-101-00-000	1,175.16 001		2400
61	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2421-210-0000-000000-200-00-000	1,442.65 001		2400
62	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-2421-210-0000-000000-300-00-000	2,479.02 001		2400
63	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-4137-210-0000-000000-300-00-000	189.24 001		4100
64	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-4141-210-0000-000000-300-00-000	18.02 001		4100
65	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-4516-210-0000-000000-300-00-000	991.24 001		4500
66	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-4590-210-0000-000000-000-00-000	714.84 001		4500
67	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-4610-210-0000-000000-000-00-000	18.02 001		4600
68	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-4610-210-0000-000000-200-00-000	27.04 001		4600
69	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-4610-210-0000-000000-300-00-000	18.03 001		4600
70	RETIREMENT - CERTIFICATED	151281	JANUARY 2015	1/23/2015		001-4670-210-0000-000000-000-00-000	72.96 001		4600
							\$ 61,204.00		
Check # 886565 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		300-4512-220-0000-000000-000-00-000	22.05 300		4500
2	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		300-4532-220-0000-000000-000-00-000	34.30 300		4500
3	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		013-3210-220-0000-000000-000-00-000	47.39 013		3200
4	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		006-3120-220-0000-000000-101-00-000	326.29 006		3100
5	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		006-3120-220-0000-000000-300-00-000	221.69 006		3100
6	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-1132-220-0000-000000-300-00-000	207.08 001		1100
7	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-1140-220-0000-000000-000-16-000	9.84 001		1100
8	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-1237-220-0000-000000-101-00-000	61.05 001		1200
9	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-1247-220-0000-000000-200-00-000	215.69 001		1200
10	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-1247-220-0000-000000-300-00-000	201.86 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2134-220-0000-000000-000-00-000	\$ 19.83 001		2100
12	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2190-220-0000-000000-101-00-000	177.75 001		2100
13	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2190-220-0000-000000-101-00-000	270.40 001		2100
14	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2222-220-0000-000000-101-00-000	154.75 001		2200
15	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2222-220-0000-000000-101-00-000	154.75 001		2200
16	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2222-220-0000-000000-200-00-000	218.44 001		2200
17	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2240-220-0000-000000-000-00-000	700.70 001		2200
18	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2310-220-0000-000000-000-00-000	307.24 001		2300
19	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2411-220-0000-000000-000-00-000	918.21 001		2400
20	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2422-220-0000-000000-101-00-000	454.39 001		2400
21	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2422-220-0000-000000-101-00-000	535.70 001		2400
22	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2422-220-0000-000000-200-00-000	958.56 001		2400
23	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2422-220-0000-000000-300-00-000	1,094.32 001		2400
24	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2500-220-0000-000000-000-00-000	1,130.04 001		2500
25	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2510-220-0000-000000-000-00-000	1,289.57 001		2500
26	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2710-220-0000-000000-000-00-000	281.18 001		2700
27	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2720-220-0000-000000-000-00-000	39.50 001		2700
28	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2720-220-0000-000000-101-00-000	562.97 001		2700
29	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2720-220-0000-000000-101-00-000	1,169.55 001		2700
30	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2720-220-0000-000000-200-00-000	996.79 001		2700
31	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2720-220-0000-000000-300-00-000	1,563.40 001		2700
32	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2810-220-0000-000000-000-00-000	656.10 001		2800
33	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2821-220-0000-000000-000-00-000	498.77 001		2800
34	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2822-220-0000-000000-000-00-000	1,797.24 001		2800
35	RETIREMENT -	151280	JANUARY 2015	1/23/2015		001-2823-220-0000-000000-000-00-000	10.91 001		2800

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36	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2824-220-0000-000000-000-00-000	\$ 378.92 001		2800
37	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2840-220-0000-000000-000-00-000	719.23 001		2800
38	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2933-220-0000-000000-000-00-000	476.74 001		2900
39	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-2960-220-0000-000000-000-00-000	1,145.04 001		2900
40	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-3290-220-0000-000000-101-00-000	14.49 001		3200
41	RETIREMENT - NONCERTIFICATED	151280	JANUARY 2015	1/23/2015		001-3290-220-0000-000000-300-00-000	55.28 001		3200
							\$ 20,098.00		
Check # 886566 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	TUITION REIMBURSEMENTS	150993	ASHLAND 12/9	1/28/2015		001-2411-231-0000-000000-000-00-000	539.18 001		2400
2	Large Plates	151078	4IMPRINT	1/28/2015		001-1132-511-0000-290000-700-00-000	177.00 001		1100
3	Violet Monitor	151078	4IMPRINT	1/28/2015		001-1132-511-0000-290000-700-00-000	382.50 001		1100
4	Yellow Rubber Bands	151078	4IMPRINT	1/28/2015		001-1132-511-0000-290000-700-00-000	172.06 001		1100
5	Red Power Cords	151120	ABEBOOKS	1/28/2015		001-1132-511-0000-110000-300-00-000	350.00 001		1100
6	Small Orange Widgets	151120	ABEBOOKS	1/28/2015		001-1132-511-0000-110000-300-00-000	11.99 001		1100
7	Small Black Widgets	151124	HOME DPT 12/30	1/28/2015		001-2720-514-0000-000000-200-00-000	91.80 001		2700
8	Medium Magenta Chair	151168	BATTERY 1/6	1/28/2015		001-2720-514-0000-000000-250-00-000	987.96 001		2700
9	Large Lime Pencils	151170	BATTERY 1/16	1/28/2015		001-2720-514-0000-000000-200-00-000	119.96 001		2700
10	Chair	151192	KROGER 1/14	1/28/2015		018-1100-512-9185-000000-101-00-000	74.25 018		1100
11	Medium Gray Poster Board	151216	SEA CONTRACT	1/28/2015		001-2310-510-0000-000000-000-00-000	411.30 001		2300
							\$ 3,318.00		
Check # 886567 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Violet Paper	150062	KROGER 1/29	2/27/2015		018-3290-512-9185-000000-003-00-000	71.95 018		3200
2	Small Poster Board	150548	PAPERCUT	2/27/2015		001-2240-516-0000-000000-000-00-000	955.00 001		2200
3	Medium Candle	150548	PAPERCUT	2/27/2015		001-2240-516-0000-000000-000-00-000	250.00 001		2200
4	Small Pencil	150548	PAPERCUT	2/27/2015		001-2240-516-0000-000000-000-00-000	400.00 001		2200
5	Violet Monitor	151078	CREDIT	2/27/2015		001-1132-511-0000-290000-700-00-000	(324.50) 001		1100
6	Small Tan Clock	151183	SOUTHWYCK	2/27/2015		001-2720-514-0000-000000-000-00-000	445.83 001		2700
7	Small Orchid Pots	151190	KAYAKO	2/27/2015		001-2960-516-0000-000000-000-00-000	119.70 001		2900
8	Small Orchid Pots	151190	KAYAKO.	2/27/2015		001-2960-516-0000-000000-000-00-000	359.10 001		2900
9	OTHER TRAVEL/MEETING EXPENSE	151209	WESTIN 2/4	2/27/2015		001-1100-439-8000-000000-300-00-000	496.42 001		1100
10	Large Magenta Pens	151218	OUTBACK 1/24	2/27/2015		300-4528-510-9528-000000-300-00-000	266.20 300		4500
11	Large Magenta Pens	151218	TROPICAL	2/27/2015		300-4528-510-9528-000000-300-00-000	246.82 300		4500
12	Bags	151219	HAMPTON 1/23	2/27/2015		300-4528-510-0000-000000-000-00-000	703.84 300		4500
13	Bags	151219	HLDYINN 1/31	2/27/2015		300-4528-510-0000-000000-000-00-000	521.52 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	Magenta Computer	151234	IMPRINT.COM	2/27/2015		300-4516-510-9516-000000-300-00-000	\$ 272.55	300	4500
15	OTHER TRAVEL/MEETING EXPENSE	151235	ARAMARK	2/27/2015		001-2960-439-0000-000000-000-00-000	3.25	001	2900
16	OTHER TRAVEL/MEETING EXPENSE	151235	BARLEYS	2/27/2015		001-2960-439-0000-000000-000-00-000	27.74	001	2900
17	OTHER TRAVEL/MEETING EXPENSE	151235	BOSTONS	2/27/2015		001-2960-439-0000-000000-000-00-000	50.51	001	2900
18	OTHER TRAVEL/MEETING EXPENSE	151235	CAP CITY	2/27/2015		001-2960-439-0000-000000-000-00-000	26.16	001	2900
19	OTHER TRAVEL/MEETING EXPENSE	151235	SIAM	2/27/2015		001-2960-439-0000-000000-000-00-000	12.53	001	2900
20	Books	151245	SI KIDS	2/27/2015		001-2222-511-0000-000000-101-00-000	19.95	001	2200
21	Medium Lime Truck	151246	SI KIDS	2/27/2015		001-2222-511-0000-000000-101-00-000	19.95	001	2200
22	Large Black Clamp	151247	SI	2/27/2015		001-2222-511-0000-000000-101-00-000	39.00	001	2200
23	OTHER TRAVEL/MEETING EXPENSE	151261	LOFTS	2/27/2015		001-2960-439-0000-000000-000-00-000	484.00	001	2900
24	OTHER TRAVEL/MEETING EXPENSE	151261	LOFTS.	2/27/2015		001-2960-439-0000-000000-000-00-000	265.00	001	2900
25	OTHER TRAVEL/MEETING EXPENSE	151261	LOFTS..	2/27/2015		001-2960-439-0000-000000-000-00-000	219.00	001	2900
26	Small Pink Cups	151317	US SCHOOL	2/27/2015		001-1110-511-0000-000000-101-16-000	486.75	001	1100
27	Green Frames	151319	AMAZON	2/27/2015		001-2240-517-0000-000000-000-00-000	635.70	001	2200
28	Large Paper	151319	AMAZON	2/27/2015		001-2240-517-0000-000000-000-00-000	247.32	001	2200
29	Tan Poster Board	151319	AMAZON	2/27/2015		001-2240-517-0000-000000-000-00-000	12.69	001	2200
30	Large Maroon Rubber Duck	151330	SEA CONTRACTS	2/27/2015		001-2310-510-0000-000000-000-00-000	616.96	001	2300
31	Large Lime Pencil	151337	KROGER 2/13	2/27/2015		300-4528-510-0000-000000-000-00-000	51.87	300	4500
32	OTHER TRAVEL/MEETING EXPENSE	151354	WESTIN 2/4	2/27/2015		001-1100-439-8000-000000-101-00-000	248.21	001	1100
33	Small Pencil	151356	DLR GEN 2/15	2/27/2015		001-1132-511-0000-000000-300-16-000	86.90	001	1100
							\$ 8,337.92		
Check # 886568 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	FEBRUARY 2015	2/27/2015		001-2140-411-0000-000000-000-13-000	24,000.00	001	2100
2	INSTRUCTION SERVICES	150242	FEBRUARY 2015	2/27/2015		001-2150-411-0000-000000-000-00-000	30,637.59	001	2100
							\$ 54,637.59		
Check # 886569 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		590-1110-210-9915-000000-000-00-000	377.70	590	1100
2	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		572-1270-210-9915-000000-000-00-000	2,075.54	572	1200
3	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		572-3260-210-9915-000000-000-00-000	22.52	572	3200
4	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		401-3260-210-9915-000000-000-00-000	120.18	401	3200

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5	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1100-210-8000-000000-200-00-000	\$ 20.24 001		1100
6	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1100-210-8000-000000-300-00-000	47.23 001		1100
7	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1110-210-0000-000000-101-03-000	2,493.12 001		1100
8	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1110-210-0000-000000-101-04-000	2,783.44 001		1100
9	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1120-210-0000-000000-200-05-000	2,457.21 001		1100
10	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1110-210-0000-000000-101-01-000	2,759.31 001		1100
11	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1110-210-0000-000000-101-02-000	2,201.78 001		1100
12	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1110-210-0000-000000-101-14-000	2,651.79 001		1100
13	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1110-210-0000-080000-101-00-000	610.41 001		1100
14	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1110-210-0000-080000-101-00-000	610.75 001		1100
15	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1110-210-0000-120000-101-00-000	251.68 001		1100
16	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1110-210-0000-120000-101-00-000	251.68 001		1100
17	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1120-210-0000-020000-200-00-000	624.25 001		1100
18	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1120-210-0000-050000-200-00-000	1,956.40 001		1100
19	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1120-210-0000-080000-200-00-000	761.91 001		1100
20	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1120-210-0000-110000-200-00-000	1,846.08 001		1100
21	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1120-210-0000-120000-200-00-000	552.75 001		1100
22	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1120-210-0000-130000-200-00-000	1,818.33 001		1100
23	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1120-210-0000-150000-200-00-000	1,718.52 001		1100
24	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1120-210-0000-290000-200-00-000	582.06 001		1100
25	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1132-210-0000-020000-300-00-000	522.01 001		1100
26	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1132-210-0000-050000-300-00-000	1,597.17 001		1100
27	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1132-210-0000-060000-300-00-000	754.48 001		1100
28	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1132-210-0000-080000-300-00-000	621.18 001		1100
29	RETIREMENT -	151394	FEB 2015	2/27/2015		001-1132-210-0000-110000-300-00-000	2,332.61 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
30	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1132-210-0000-120000-300-00-000	\$ 539.25 001		1100
31	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1132-210-0000-130000-300-00-000	1,941.49 001		1100
32	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1132-210-0000-150000-300-00-000	1,297.93 001		1100
33	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1132-210-0000-290000-700-00-000	592.04 001		1100
34	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1140-210-0000-000000-000-16-000	76.61 001		1100
35	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1210-210-0000-000000-000-00-000	335.91 001		1200
36	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1237-210-0000-000000-101-00-000	1,058.10 001		1200
37	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1237-210-0000-000000-101-00-000	484.26 001		1200
38	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1237-210-0000-000000-200-00-000	865.17 001		1200
39	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1239-210-0000-000000-101-00-000	476.37 001		1200
40	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1245-210-0000-000000-300-00-000	488.74 001		1200
41	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1247-210-0000-000000-200-00-000	1,126.24 001		1200
42	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1247-210-0000-000000-300-00-000	2,231.98 001		1200
43	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1247-210-0000-210000-200-00-000	30.39 001		1200
44	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1249-210-0000-000000-200-00-000	516.86 001		1200
45	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1930-210-0000-000000-101-00-000	115.44 001		1900
46	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1930-210-0000-000000-101-00-000	31.19 001		1900
47	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1930-210-0000-000000-200-00-000	26.82 001		1900
48	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-1930-210-0000-000000-300-00-000	570.73 001		1900
49	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2122-210-0000-000000-101-00-000	389.18 001		2100
50	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2122-210-0000-000000-101-00-000	389.18 001		2100
51	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2122-210-0000-000000-200-00-000	563.18 001		2100
52	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2122-210-0000-000000-300-00-000	466.28 001		2100
53	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2134-210-0000-000000-000-00-000	748.41 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2150-210-0000-0000000-000-00-000	\$ 727.82 001		2100
55	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2212-210-0000-0000000-000-00-000	201.85 001		2200
56	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2213-210-0000-0000000-000-00-000	269.18 001		2200
57	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2218-210-0000-0000000-000-00-000	221.11 001		2200
58	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2222-210-0000-0000000-000-00-000	651.24 001		2200
59	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2411-210-0000-0000000-000-00-000	1,066.94 001		2400
60	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2416-210-0000-0000000-000-00-000	605.56 001		2400
61	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2421-210-0000-0000000-101-00-000	922.76 001		2400
62	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2421-210-0000-0000000-101-00-000	853.55 001		2400
63	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2421-210-0000-0000000-200-00-000	1,116.10 001		2400
64	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-2421-210-0000-0000000-300-00-000	1,833.43 001		2400
65	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-4137-210-0000-0000000-101-00-000	44.98 001		4100
66	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-4137-210-0000-0000000-300-00-000	185.74 001		4100
67	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-4141-210-0000-0000000-300-00-000	17.69 001		4100
68	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-4512-210-0000-0000000-200-00-000	681.05 001		4500
69	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-4516-210-0000-0000000-200-00-000	185.79 001		4500
70	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-4590-210-0000-0000000-000-00-000	701.63 001		4500
71	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-4610-210-0000-0000000-000-00-000	17.69 001		4600
72	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-4610-210-0000-0000000-200-00-000	26.53 001		4600
73	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-4610-210-0000-0000000-300-00-000	17.69 001		4600
74	RETIREMENT - CERTIFICATED	151394	FEB 2015	2/27/2015		001-4670-210-0000-0000000-000-00-000	71.59 001		4600
							\$ 61,204.00		
Check # 886570 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		300-4512-220-0000-0000000-000-00-000	138.60 300		4500
2	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		300-4516-220-0000-0000000-000-00-000	3.50 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		300-4528-220-0000-000000-000-00-000	\$ 9.45	300	4500
4	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		300-4532-220-0000-000000-000-00-000	125.30	300	4500
5	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		013-3210-220-0000-000000-000-00-000	81.55	013	3200
6	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		006-3120-220-0000-000000-101-00-000	327.03	006	3100
7	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		006-3120-220-0000-000000-300-00-000	183.59	006	3100
8	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-1132-220-0000-000000-300-00-000	172.85	001	1100
9	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-1237-220-0000-000000-101-00-000	281.53	001	1200
10	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-1247-220-0000-000000-200-00-000	661.48	001	1200
11	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-1247-220-0000-000000-300-00-000	766.34	001	1200
12	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-1290-220-0000-000000-200-00-000	3.51	001	1200
13	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2190-220-0000-000000-101-00-000	140.37	001	2100
14	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2190-220-0000-000000-101-00-000	205.01	001	2100
15	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2222-220-0000-000000-101-00-000	104.02	001	2200
16	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2222-220-0000-000000-101-00-000	111.83	001	2200
17	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2222-220-0000-000000-200-00-000	180.88	001	2200
18	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2240-220-0000-000000-000-00-000	606.79	001	2200
19	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2411-220-0000-000000-000-00-000	828.04	001	2400
20	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2422-220-0000-000000-101-00-000	346.38	001	2400
21	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2422-220-0000-000000-101-00-000	409.09	001	2400
22	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2422-220-0000-000000-200-00-000	726.32	001	2400
23	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2422-220-0000-000000-300-00-000	832.84	001	2400
24	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2500-220-0000-000000-000-00-000	1,082.43	001	2500
25	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2510-220-0000-000000-000-00-000	846.86	001	2500
26	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2710-220-0000-000000-000-00-000	236.12	001	2700
27	RETIREMENT -	151395	FEB 2015	2/27/2015		001-2720-220-0000-000000-000-00-000	34.89	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2720-220-0000-000000-101-00-000	\$ 545.08 001		2700
29	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2720-220-0000-000000-101-00-000	1,052.63 001		2700
30	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2720-220-0000-000000-200-00-000	1,108.71 001		2700
31	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2720-220-0000-000000-300-00-000	1,495.80 001		2700
32	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2810-220-0000-000000-000-00-000	550.94 001		2800
33	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2821-220-0000-000000-000-00-000	472.98 001		2800
34	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2822-220-0000-000000-000-00-000	2,076.70 001		2800
35	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2823-220-0000-000000-000-00-000	93.18 001		2800
36	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2824-220-0000-000000-000-00-000	566.95 001		2800
37	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2826-220-0000-000000-000-00-000	5.40 001		2800
38	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2840-220-0000-000000-000-00-000	674.71 001		2800
39	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2933-220-0000-000000-000-00-000	389.34 001		2900
40	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-2960-220-0000-000000-000-00-000	697.00 001		2900
41	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-3290-220-0000-000000-101-00-000	15.42 001		3200
42	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-3290-220-0000-000000-300-00-000	24.71 001		3200
43	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-4528-220-0000-000000-200-00-000	685.89 001		4500
44	RETIREMENT - NONCERTIFICATED	151395	FEB 2015	2/27/2015		001-4553-220-0000-000000-200-00-000	195.96 001		4500
							\$ 20,098.00		
Check # 886571 REFUND Sycamore Pro Services 9474 VOID									
1	Large Red Rubber Duck			3/17/2015	3/17/2015	013-1635-0000-000000-009	130.00 013		
							\$ 130.00		
Check # 886572 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Magenta Sticky Notes	150034	SPEEDWAY 3/10	3/31/2015		018-1120-511-9391-000000-200-00-000	80.00 018		1100
2	Large Violet Paper	150062	KROGER 3/12	3/31/2015		018-3290-512-9185-000000-003-00-000	330.35 018		3200
3	OTHER TUITION PAYMENTS	151011	LYON ELECTRIC	3/31/2015		029-3290-479-9900-000000-003-00-000	353.41 029		3200
4	Medium Blue Pencil	151160	ATTN TO DETAIL	3/31/2015		001-2821-580-0000-000000-000-00-000	190.00 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	REPAIRS & MAINTENANCE SERV.	151163	0025481	3/31/2015		001-2840-423-0000-000000-000-00-000	\$ 99.00	001	2800
6	Medium Magenta Chair	151168	BATTERY WHOLE	3/31/2015		001-2720-514-0000-000000-250-00-000	139.90	001	2700
7	Large Magenta Pens	151218	BARN 2/28	3/31/2015		300-4528-510-9528-000000-300-00-000	324.60	300	4500
8	Large Magenta Pens	151218	CRKR BARREL 3/7	3/31/2015		300-4528-510-9528-000000-300-00-000	196.43	300	4500
9	Bags	151219	HAMPTON 3/6	3/31/2015		300-4528-510-0000-000000-000-00-000	527.88	300	4500
10	Small Pink Widgets	151219	HLTN RM 434	3/31/2015		300-4528-511-0000-000000-000-00-000	560.49	300	4500
11	Small Pink Widgets	151219	HLTN RM 507	3/31/2015		300-4528-511-0000-000000-000-00-000	560.49	300	4500
12	Small Pink Widgets	151219	HLTN RM 509	3/31/2015		300-4528-511-0000-000000-000-00-000	560.49	300	4500
13	Small Pink Widgets	151219	HLTN RM 509.	3/31/2015		300-4528-511-0000-000000-000-00-000	151.58	300	4500
14	Brown Lamps	151221	CHAMPS 3/12	3/31/2015		300-4528-510-9528-000000-300-00-000	188.46	300	4500
15	Brown Lamps	151221	HILTON GARDEN	3/31/2015		300-4528-510-9528-000000-300-00-000	64.18	300	4500
16	Brown Lamps	151221	TEAM IP	3/31/2015		300-4528-510-9528-000000-300-00-000	125.00	300	4500
17	Small Mower	151282	ORNTL TRD 2/20	3/31/2015		001-2411-512-0000-000000-000-00-000	85.84	001	2400
18	Small Mower	151282	SW HEALTHCARE	3/31/2015		001-2411-512-0000-000000-000-00-000	46.50	001	2400
19	Small Mower	151282	WINGS 3/11	3/31/2015		001-2411-512-0000-000000-000-00-000	30.85	001	2400
20	MEMORIALS	151283	BLSM DSGN 3/19	3/31/2015		001-2411-883-0000-000000-000-00-000	80.00	001	2400
21	OTHER TRAVEL/MEETING EXPENSE	151294	EMBASSY 3/15	3/31/2015		001-2810-439-0000-000000-000-00-000	369.00	001	2800
22	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1110-261-0000-000000-101-03-000	8,454.89	001	1100
23	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1120-261-0000-020000-200-00-000	4,514.46	001	1100
24	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1132-261-0000-020000-300-00-000	4,694.32	001	1100
25	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1140-261-0000-000000-000-00-000	35.97	001	1100
26	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1210-261-0000-000000-000-00-000	144.87	001	1200
27	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1237-261-0000-000000-000-00-000	1,120.42	001	1200
28	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-1237-262-0000-000000-000-00-000	171.46	001	1200
29	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1239-261-0000-000000-000-00-000	79.74	001	1200
30	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1245-261-0000-000000-300-00-000	225.31	001	1200
31	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1247-261-0000-000000-000-00-000	1,364.25	001	1200
32	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-1247-262-0000-000000-000-00-000	390.92	001	1200
33	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1249-261-0000-000000-200-00-000	78.27	001	1200
34	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1910-261-0000-000000-000-00-000	4.15	001	1900
35	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1930-261-0000-000000-000-00-000	378.35	001	1900
36	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2122-261-0000-000000-101-00-000	834.91	001	2100
37	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2134-261-0000-000000-000-00-000	365.40	001	2100
38	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2150-261-0000-000000-000-00-000	344.59	001	2100
39	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2190-262-0000-000000-000-00-000	158.71	001	2100
40	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2212-261-0000-000000-000-00-000	44.02	001	2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2213-261-0000-000000-000-00-000	\$ 58.28 001		2200
42	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2218-261-0000-000000-000-00-000	70.93 001		2200
43	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2222-262-0000-000000-200-00-000	160.83 001		2200
44	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2222-261-0000-000000-000-00-000	286.36 001		2200
45	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2240-262-0000-000000-000-00-000	235.13 001		2200
46	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2290-261-0000-000000-000-00-000	20.38 001		2200
47	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2310-262-0000-000000-000-00-000	9.88 001		2300
48	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2411-261-0000-000000-000-00-000	512.54 001		2400
49	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2411-262-0000-000000-000-00-000	271.31 001		2400
50	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2416-261-0000-000000-000-00-000	132.04 001		2400
51	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2421-261-0000-000000-000-00-000	2,240.07 001		2400
52	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2422-262-0000-000000-000-00-000	1,044.99 001		2400
53	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2500-262-0000-000000-000-00-000	464.42 001		2500
54	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2510-262-0000-000000-000-00-000	403.62 001		2500
55	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2710-262-0000-000000-000-00-000	86.91 001		2700
56	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2720-262-0000-000000-000-00-000	1,537.02 001		2700
57	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2730-262-0000-000000-000-00-000	77.05 001		2700
58	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2810-262-0000-000000-000-00-000	203.74 001		2800
59	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2821-262-0000-000000-000-00-000	242.09 001		2800
60	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2822-262-0000-000000-000-00-000	807.87 001		2800
61	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2823-262-0000-000000-000-00-000	42.38 001		2800
62	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2824-262-0000-000000-000-00-000	120.77 001		2800
63	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2826-262-0000-000000-000-00-000	1.49 001		2800
64	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2840-262-0000-000000-000-00-000	253.67 001		2800
65	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2933-262-0000-000000-000-00-000	143.15 001		2900
66	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2960-262-0000-000000-000-00-000	287.52 001		2900
67	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-3290-262-0000-000000-000-00-000	15.13 001		3200
68	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4190-261-0000-000000-000-00-000	169.78 001		4100
69	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-4300-262-0000-000000-000-00-000	8.84 001		4300
70	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4510-261-0000-000000-000-00-000	298.77 001		4500
71	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4520-261-0000-000000-000-00-000	210.38 001		4500
72	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4530-261-0000-000000-000-00-000	335.90 001		4500
73	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4547-261-0000-000000-000-00-000	44.19 001		4500
74	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4553-261-0000-000000-000-00-000	33.59 001		4500
75	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4590-261-0000-000000-000-00-000	316.32 001		4500
76	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4610-261-0000-000000-000-00-000	19.77 001		4600
77	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4670-261-0000-000000-000-00-000	68.05 001		4600
78	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4680-261-0000-000000-000-00-000	12.38 001		4600
79	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1100-261-8000-000000-000-00-000	4.41 001		1100
80	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		006-3120-262-0000-000000-000-00-000	237.05 006		3100
81	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		013-3210-262-0000-000000-000-00-000	87.79 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
82	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-4590-261-0000-000000-000-00-000	\$ 2.52 001		4500
83	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		300-4590-262-0000-000000-000-00-000	37.74 300		4500
84	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		401-3260-262-9915-000000-000-00-000	63.19 401		3200
85	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2218-261-0000-000000-000-00-000	164.98 001		2200
86	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-2218-261-0000-000000-000-00-000	6.62 001		2200
87	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		572-1270-261-9915-000000-000-00-000	907.51 572		1200
88	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		590-1110-261-9915-000000-000-00-000	177.73 590		1100
89	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1110-261-0000-000000-101-03-000	(636.76) 001		1100
90	WORKER'S COMP - CERT.	151358	BWC 2014	3/31/2015		001-1120-261-0000-020000-200-00-000	(260.97) 001		1100
91	WORKER'S COMP - NONCERT.	151358	BWC 2014	3/31/2015		001-2720-262-0000-000000-000-00-000	121.99 001		2700
92	Large Red Pens	151383	DICKS 3/10	3/31/2015		300-4527-510-0000-000000-000-00-000	235.34 300		4500
93	OTHER AWARDS AND PRIZES	151409	AMER FRAME 3/9	3/31/2015		300-4590-889-0000-000000-000-00-000	188.85 300		4500
94	OTHER TRAVEL/MEETING EXPENSE	151447	HAMPTON 3/14	3/31/2015		001-2421-439-0000-000000-200-00-000	87.98 001		2400
95	INSTRUCTION SERVICES	151449	OSBA	3/31/2015		001-1231-411-0000-000000-000-00-000	160.00 001		1200
96	OTHER TRAVEL/MEETING EXPENSE	151467	HLTN 3 NIGHTS	3/31/2015		001-1100-439-8000-000000-200-00-000	560.49 001		1100
97	OTHER TRAVEL/MEETING EXPENSE	151467	HLTN 4TH NIGHT	3/31/2015		001-1100-439-8000-000000-200-00-000	151.58 001		1100
98	OTHER TRAVEL/MEETING EXPENSE	151468	HLTN 3 NIGHTS	3/31/2015		001-1100-439-8000-000000-200-00-000	609.46 001		1100
99	OTHER TRAVEL/MEETING EXPENSE	151468	HLTN 4TH NIGHT	3/31/2015		001-1100-439-8000-000000-200-00-000	151.58 001		1100
100	Green Cooler	151521	MARCOS	3/31/2015		200-4680-510-9226-000000-200-00-000	170.98 200		4600
101	Green Cooler	151521	MEIJER	3/31/2015		200-4680-510-9226-000000-200-00-000	81.40 200		4600
							\$ 43,028.46		
Check # 886573 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		590-1110-210-9915-000000-000-00-000	365.10 590		1100
2	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		572-1270-210-9915-000000-000-00-000	1,707.57 572		1200
3	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		572-3260-210-9915-000000-000-00-000	14.47 572		3200
4	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		401-3260-210-9915-000000-000-00-000	120.18 401		3200
5	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1100-210-8000-000000-101-00-000	74.91 001		1100
6	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1100-210-8000-000000-200-00-000	81.72 001		1100
7	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1110-210-0000-000000-101-03-000	2,502.43 001		1100
8	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1110-210-0000-000000-101-04-000	2,845.02 001		1100
9	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1120-210-0000-000000-200-05-000	2,522.59 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1110-210-0000-000000-101-01-000	\$ 2,730.22 001		1100
11	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1110-210-0000-000000-101-02-000	2,011.69 001		1100
12	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1110-210-0000-000000-101-14-000	3,006.70 001		1100
13	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1110-210-0000-080000-101-00-000	568.36 001		1100
14	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1110-210-0000-080000-101-00-000	602.75 001		1100
15	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1110-210-0000-120000-101-00-000	250.59 001		1100
16	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1110-210-0000-120000-101-00-000	264.21 001		1100
17	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1120-210-0000-020000-200-00-000	589.13 001		1100
18	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1120-210-0000-050000-200-00-000	2,028.88 001		1100
19	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1120-210-0000-080000-200-00-000	768.92 001		1100
20	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1120-210-0000-110000-200-00-000	1,801.77 001		1100
21	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1120-210-0000-120000-200-00-000	530.60 001		1100
22	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1120-210-0000-130000-200-00-000	1,859.37 001		1100
23	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1120-210-0000-150000-200-00-000	1,679.85 001		1100
24	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1120-210-0000-290000-200-00-000	485.27 001		1100
25	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1132-210-0000-020000-300-00-000	540.44 001		1100
26	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1132-210-0000-050000-300-00-000	1,572.22 001		1100
27	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1132-210-0000-060000-300-00-000	740.99 001		1100
28	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1132-210-0000-080000-300-00-000	626.89 001		1100
29	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1132-210-0000-110000-300-00-000	2,313.22 001		1100
30	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1132-210-0000-120000-300-00-000	530.59 001		1100
31	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1132-210-0000-130000-300-00-000	1,941.85 001		1100
32	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1132-210-0000-150000-300-00-000	1,241.77 001		1100
33	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1132-210-0000-290000-700-00-000	540.44 001		1100
34	RETIREMENT -	151537	MAR 2015	3/27/2015		001-1140-210-0000-000000-000-16-000	107.74 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
35	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1210-210-0000-000000-000-00-000	\$ 304.95 001		1200
36	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1237-210-0000-000000-101-00-000	957.82 001		1200
37	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1237-210-0000-000000-101-00-000	421.16 001		1200
38	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1237-210-0000-000000-200-00-000	733.96 001		1200
39	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1239-210-0000-000000-101-00-000	480.76 001		1200
40	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1245-210-0000-000000-300-00-000	506.85 001		1200
41	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1247-210-0000-000000-200-00-000	1,132.56 001		1200
42	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1247-210-0000-000000-300-00-000	2,093.71 001		1200
43	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1247-210-0000-210000-200-00-000	46.00 001		1200
44	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1249-210-0000-000000-200-00-000	494.37 001		1200
45	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1930-210-0000-000000-101-00-000	313.79 001		1900
46	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1930-210-0000-000000-101-00-000	51.90 001		1900
47	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1930-210-0000-000000-200-00-000	262.28 001		1900
48	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-1930-210-0000-000000-300-00-000	610.03 001		1900
49	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2122-210-0000-000000-101-00-000	392.76 001		2100
50	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2122-210-0000-000000-101-00-000	392.76 001		2100
51	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2122-210-0000-000000-200-00-000	568.36 001		2100
52	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2122-210-0000-000000-300-00-000	497.81 001		2100
53	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2134-210-0000-000000-000-00-000	755.30 001		2100
54	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2150-210-0000-000000-000-00-000	734.52 001		2100
55	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2212-210-0000-000000-000-00-000	203.71 001		2200
56	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2213-210-0000-000000-000-00-000	271.65 001		2200
57	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2218-210-0000-000000-000-00-000	223.15 001		2200
58	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2222-210-0000-000000-000-00-000	616.37 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2411-210-0000-000000-000-00-000	\$ 1,076.75 001		2400
60	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2416-210-0000-000000-000-00-000	611.13 001		2400
61	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2421-210-0000-000000-101-00-000	931.25 001		2400
62	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2421-210-0000-000000-101-00-000	861.40 001		2400
63	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2421-210-0000-000000-200-00-000	1,126.37 001		2400
64	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-2421-210-0000-000000-300-00-000	1,850.29 001		2400
65	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-4137-210-0000-000000-300-00-000	187.45 001		4100
66	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-4141-210-0000-000000-300-00-000	17.85 001		4100
67	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-4530-210-0000-000000-000-00-000	490.94 001		4500
68	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-4590-210-0000-000000-000-00-000	708.09 001		4500
69	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-4590-210-0000-000000-300-00-000	572.77 001		4500
70	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-4610-210-0000-000000-000-00-000	17.85 001		4600
71	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-4610-210-0000-000000-200-00-000	26.78 001		4600
72	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-4610-210-0000-000000-300-00-000	17.85 001		4600
73	RETIREMENT - CERTIFICATED	151537	MAR 2015	3/27/2015		001-4670-210-0000-000000-000-00-000	72.25 001		4600
							\$ 61,204.00		
Check # 886574 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		300-4512-220-0000-000000-000-00-000	53.20 300		4500
2	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		300-4528-220-0000-000000-000-00-000	28.03 300		4500
3	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		300-4532-220-0000-000000-000-00-000	62.30 300		4500
4	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		013-3210-220-0000-000000-000-00-000	67.20 013		3200
5	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		006-3120-220-0000-000000-101-00-000	268.88 006		3100
6	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		006-3120-220-0000-000000-300-00-000	195.54 006		3100
7	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-1132-220-0000-000000-300-00-000	168.48 001		1100
8	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-1237-220-0000-000000-101-00-000	3.24 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-1237-220-0000-000000-101-00-000	\$ 239.46 001		1200
10	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-1247-220-0000-000000-200-00-000	683.25 001		1200
11	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-1247-220-0000-000000-300-00-000	662.37 001		1200
12	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-1290-220-0000-000000-200-00-000	51.45 001		1200
13	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2134-220-0000-000000-000-00-000	34.35 001		2100
14	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2190-220-0000-000000-101-00-000	139.79 001		2100
15	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2190-220-0000-000000-101-00-000	220.40 001		2100
16	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2222-220-0000-000000-101-00-000	121.87 001		2200
17	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2222-220-0000-000000-101-00-000	116.87 001		2200
18	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2222-220-0000-000000-200-00-000	162.63 001		2200
19	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2240-220-0000-000000-000-00-000	511.14 001		2200
20	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2411-220-0000-000000-000-00-000	679.16 001		2400
21	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2422-220-0000-000000-101-00-000	351.96 001		2400
22	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2422-220-0000-000000-101-00-000	424.20 001		2400
23	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2422-220-0000-000000-200-00-000	797.61 001		2400
24	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2422-220-0000-000000-300-00-000	826.66 001		2400
25	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2500-220-0000-000000-000-00-000	872.35 001		2500
26	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2510-220-0000-000000-000-00-000	891.70 001		2500
27	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2710-220-0000-000000-000-00-000	192.22 001		2700
28	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2720-220-0000-000000-000-00-000	29.39 001		2700
29	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2720-220-0000-000000-101-00-000	460.76 001		2700
30	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2720-220-0000-000000-101-00-000	913.68 001		2700
31	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2720-220-0000-000000-200-00-000	871.10 001		2700
32	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2720-220-0000-000000-300-00-000	1,359.69 001		2700
33	RETIREMENT -	151538	MAR 2015	3/27/2015		001-2810-220-0000-000000-000-00-000	448.51 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2821-220-0000-000000-000-00-000	\$ 583.45 001		2800
35	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2822-220-0000-000000-000-00-000	1,664.94 001		2800
36	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2823-220-0000-000000-000-00-000	99.00 001		2800
37	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2824-220-0000-000000-000-00-000	350.80 001		2800
38	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2840-220-0000-000000-000-00-000	604.45 001		2800
39	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2933-220-0000-000000-000-00-000	327.96 001		2900
40	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-2960-220-0000-000000-000-00-000	786.40 001		2900
41	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-3290-220-0000-000000-101-00-000	3.78 001		3200
42	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-3290-220-0000-000000-200-00-000	41.84 001		3200
43	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-3290-220-0000-000000-300-00-000	95.01 001		3200
44	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-4532-220-0000-000000-200-00-000	928.56 001		4500
45	RETIREMENT - NONCERTIFICATED	151538	MAR 2015	3/27/2015		001-4532-220-0000-000000-300-00-000	1,702.37 001		4500
							\$ 20,098.00		
Check # 886575 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	MAR 2015	3/27/2015		001-2150-411-0000-000000-000-00-000	20,000.00 001		2100
2	INSTRUCTION SERVICES	150242	MAR 2015	3/27/2015		001-2172-411-0000-000000-000-00-000	8,900.00 001		2100
3	INSTRUCTION SERVICES	150242	MAR 2015	3/27/2015		001-2181-411-0001-000000-000-00-000	1,039.48 001		2100
							\$ 29,939.48		
Check # 886582 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Violet Paper	150062	KROGER MARCH	4/30/2015		018-3290-512-9185-000000-003-00-000	649.71 018		3200
2	Medium Blue Frames	150222	OH ETHICS KINS	4/30/2015		001-2500-512-0000-000000-000-00-000	30.00 001		2500
3	Small Blue Plates	150222	OH ETHICS SCHLA	4/30/2015		001-2411-512-0000-000000-000-00-000	30.00 001		2400
4	Small Orchid Bags	151243	RT LABEL COSTUM	4/30/2015		300-4137-510-9302-000000-300-00-000	420.00 300		4100
5	OTHER TRAVEL/MEETING EXPENSE	151323	DOUBLE TREE	4/30/2015		001-1100-439-8000-000000-101-00-000	114.40 001		1100
6	OTHER TRAVEL/MEETING EXPENSE	151324	DOUBLE TREE	4/30/2015		001-1100-439-8000-000000-101-00-000	114.40 001		1100
7	PROFESSIONAL & TECHNICAL SERV.	151364	HYATT 3/17	4/30/2015		572-3260-410-9915-000000-000-00-000	394.00 572		3200
8	PROFESSIONAL &	151364	HYATT 3/17	4/30/2015		572-3260-410-9915-000000-000-00-000	52.00 572		3200

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	TECHNICAL SERV.								
9	Large Orange Rubber Bands	151413	NHS STORE 4/1	4/30/2015		200-4141-510-9212-000000-300-00-000	\$ 315.82 200		4100
10	Medium Yellow Eraser	151418	UPS IOWA TEST	4/30/2015		001-1211-511-0000-000000-000-00-000	102.05 001		1200
11	OTHER TRAVEL/MEETING EXPENSE	151428	HILTON 4/14	4/30/2015		001-2422-439-0000-000000-300-00-000	153.00 001		2400
12	OTHER TRAVEL/MEETING EXPENSE	151446	BLACKWELL INN	4/30/2015		001-1100-439-8000-000000-200-00-000	576.00 001		1100
13	Violet Rubber Duck	151453	LA QUINTA 4/10	4/30/2015		001-1210-511-0000-000000-000-00-000	376.85 001		1200
14	OTHER TRAVEL/MEETING EXPENSE	151468	CREDIT HILTON	4/30/2015		001-1100-439-8000-000000-200-00-000	(48.97) 001		1100
15	Large Violet Drill Press	151474	HOLIDAY INN	4/30/2015		013-3210-510-0000-000000-003-00-000	189.98 013		3200
16	Small Orange Sticky Notes	151480	DISCOUNT MUGS	4/30/2015		200-4630-510-9216-000000-300-00-000	402.60 200		4600
17	Pink Bags	151480	DISCOUNT MUGS	4/30/2015		200-4630-510-9216-000000-300-00-000	50.00 200		4600
18	Small Violet Poster Board	151483	SINDIGZ	4/30/2015		200-4630-510-9216-000000-300-00-000	177.50 200		4600
19	Medium Cups	151483	SINDIGZ	4/30/2015		200-4630-510-9216-000000-300-00-000	25.95 200		4600
20	Medium Gray Bags	151484	STUMPS	4/30/2015		200-4630-510-9216-000000-300-00-000	18.99 200		4600
21	Large Red Power Cords	151484	STUMPS	4/30/2015		200-4630-510-9216-000000-300-00-000	18.99 200		4600
22	Small Pots	151484	STUMPS	4/30/2015		200-4630-510-9216-000000-300-00-000	18.99 200		4600
23	Brown Clamp	151484	STUMPS	4/30/2015		200-4630-510-9216-000000-300-00-000	18.99 200		4600
24	Large Mango Frames	151484	STUMPS	4/30/2015		200-4630-510-9216-000000-300-00-000	11.99 200		4600
25	Medium Brown Bowl	151484	STUMPS	4/30/2015		200-4630-510-9216-000000-300-00-000	14.99 200		4600
26	Large Pots	151484	STUMPS	4/30/2015		200-4630-510-9216-000000-300-00-000	29.99 200		4600
27	Large Maroon Clock	151484	STUMPS	4/30/2015		200-4630-510-9216-000000-300-00-000	26.95 200		4600
28	OTHER TRAVEL/MEETING EXPENSE	151485	ISTE CONFERENCE	4/30/2015		001-2240-439-0000-000000-000-00-000	433.00 001		2200
29	Medium Bags	151498	HAMPTON 3/26	4/30/2015		300-4528-510-9528-000000-300-00-000	442.45 300		4500
30	Large Magenta Truck	151499	MY LOCKER 3/27	4/30/2015		300-4547-510-0000-000000-000-00-000	342.44 300		4500
31	Medium Yellow Chair	151502	WHOLE ARTS	4/30/2015		019-3240-511-9001-000000-000-00-000	136.00 019		3200
32	Brown Chair	151502	WHOLE ARTS	4/30/2015		019-3240-511-9001-000000-000-00-000	27.00 019		3200
33	Violet Calendars	151506	VIRGINIA FLORIS	4/30/2015		018-1120-511-9910-000000-200-08-000	101.50 018		1100
34	Small Wisteria Pencils	151515	AMAZON	4/30/2015		013-3210-510-0000-000000-005-00-000	224.94 013		3200
35	Large Sticky Notes	151529	WALMART	4/30/2015		001-1120-511-0000-000000-200-16-000	80.15 001		1100
36	OTHER TRAVEL/MEETING EXPENSE	151533	CREDIT KALAHARI	4/30/2015		001-1100-439-8000-000000-101-00-000	(8.03) 001		1100
37	OTHER TRAVEL/MEETING EXPENSE	151533	KALAHARI	4/30/2015		001-1100-439-8000-000000-101-00-000	132.98 001		1100
38	Large Monitor	151546	BEST BUY	4/30/2015		018-1120-511-9391-000000-200-00-000	199.99 018		1100
39	Widgets	151546	BEST BUY	4/30/2015		018-1120-511-9391-000000-200-00-000	49.99 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	Small Red Rubber Duck	151546	BEST BUY	4/30/2015		018-1120-511-9391-000000-200-00-000	\$ 49.99 018		1100
41	Brown Pencils	151546	BEST BUY	4/30/2015		018-1120-511-9391-000000-200-00-000	75.00 018		1100
42	POSTAGE	151568	RET. KLERITEC	4/30/2015		001-2500-443-0000-000000-000-00-000	5.95 001		2500
43	POSTAGE	151568	UPS KLERITEC	4/30/2015		001-2500-443-0000-000000-000-00-000	20.52 001		2500
44	POSTAGE	151568	UPS KLERITECT	4/30/2015		001-2500-443-0000-000000-000-00-000	20.52 001		2500
45	Large Violet Bags	151577	BATTERY WHOLE	4/30/2015		001-2720-514-0000-000000-250-00-000	119.97 001		2700
46	OTHER TRAVEL/MEETING EXPENSE	151626	DRURY INN 4/19	4/30/2015		001-2500-439-0000-000000-000-00-000	212.00 001		2500
47	OTHER TRAVEL/MEETING EXPENSE	151626	SKYLINE CHILI	4/30/2015		001-2500-439-0000-000000-000-00-000	6.12 001		2500
							\$ 6,957.65		
Check # 886583 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	APRIL 2015	4/24/2015		001-2181-411-0001-000000-000-00-000	29,939.48 001		2100
							\$ 29,939.48		
Check # 886584 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		590-1110-210-9915-000000-000-00-000	365.10 590		1100
2	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		572-1270-210-9915-000000-000-00-000	1,890.27 572		1200
3	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		572-3260-210-9915-000000-000-00-000	14.15 572		3200
4	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		401-3260-210-9915-000000-000-00-000	120.18 401		3200
5	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1100-210-8000-000000-101-00-000	13.39 001		1100
6	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1100-210-8000-000000-101-00-000	13.39 001		1100
7	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1100-210-8000-000000-200-00-000	26.78 001		1100
8	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1110-210-0000-000000-101-03-000	2,438.99 001		1100
9	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1110-210-0000-000000-101-04-000	2,868.32 001		1100
10	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1120-210-0000-000000-200-05-000	2,410.82 001		1100
11	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1110-210-0000-000000-101-01-000	2,670.10 001		1100
12	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1110-210-0000-000000-101-02-000	1,990.83 001		1100
13	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1110-210-0000-000000-101-14-000	2,744.89 001		1100
14	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1110-210-0000-080000-101-00-000	598.85 001		1100
15	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1110-210-0000-080000-101-00-000	625.59 001		1100

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16	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1110-210-0000-120000-101-00-000	\$ 239.63 001		1100
17	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1110-210-0000-120000-101-00-000	239.63 001		1100
18	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1120-210-0000-020000-200-00-000	592.49 001		1100
19	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1120-210-0000-050000-200-00-000	1,966.34 001		1100
20	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1120-210-0000-080000-200-00-000	755.83 001		1100
21	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1120-210-0000-110000-200-00-000	1,797.87 001		1100
22	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1120-210-0000-120000-200-00-000	568.42 001		1100
23	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1120-210-0000-130000-200-00-000	1,843.48 001		1100
24	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1120-210-0000-150000-200-00-000	1,651.25 001		1100
25	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1120-210-0000-290000-200-00-000	523.87 001		1100
26	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1132-210-0000-020000-300-00-000	524.54 001		1100
27	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1132-210-0000-050000-300-00-000	1,552.15 001		1100
28	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1132-210-0000-060000-300-00-000	714.99 001		1100
29	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1132-210-0000-080000-300-00-000	616.22 001		1100
30	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1132-210-0000-110000-300-00-000	2,247.06 001		1100
31	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1132-210-0000-120000-300-00-000	555.03 001		1100
32	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1132-210-0000-130000-300-00-000	1,952.77 001		1100
33	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1132-210-0000-150000-300-00-000	1,207.24 001		1100
34	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1132-210-0000-290000-700-00-000	551.32 001		1100
35	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1140-210-0000-000000-000-16-000	90.43 001		1100
36	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1210-210-0000-000000-000-00-000	316.81 001		1200
37	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1237-210-0000-000000-101-00-000	1,029.58 001		1200
38	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1237-210-0000-000000-101-00-000	403.93 001		1200
39	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1237-210-0000-000000-200-00-000	717.60 001		1200
40	RETIREMENT -	151695	APRIL 2015	4/24/2015		001-1237-210-0000-210000-101-00-000	18.84 001		1200

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	CERTIFICATED								
41	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1239-210-0000-000000-101-00-000	\$ 506.04 001		1200
42	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1245-210-0000-000000-300-00-000	498.22 001		1200
43	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1247-210-0000-000000-200-00-000	1,089.33 001		1200
44	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1247-210-0000-000000-300-00-000	2,111.61 001		1200
45	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1247-210-0000-210000-200-00-000	38.62 001		1200
46	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1249-210-0000-000000-200-00-000	506.04 001		1200
47	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1930-210-0000-000000-101-00-000	87.75 001		1900
48	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1930-210-0000-000000-101-00-000	17.55 001		1900
49	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1930-210-0000-000000-200-00-000	29.01 001		1900
50	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-1930-210-0000-000000-300-00-000	603.41 001		1900
51	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2122-210-0000-000000-101-00-000	386.07 001		2100
52	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2122-210-0000-000000-101-00-000	386.07 001		2100
53	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2122-210-0000-000000-200-00-000	558.69 001		2100
54	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2122-210-0000-000000-300-00-000	462.56 001		2100
55	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2134-210-0000-000000-000-00-000	742.44 001		2100
56	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2150-210-0000-000000-000-00-000	722.01 001		2100
57	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2212-210-0000-000000-000-00-000	200.24 001		2200
58	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2213-210-0000-000000-000-00-000	267.03 001		2200
59	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2218-210-0000-000000-000-00-000	219.35 001		2200
60	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2222-210-0000-000000-000-00-000	592.49 001		2200
61	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2411-210-0000-000000-000-00-000	1,058.42 001		2400
62	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2416-210-0000-000000-000-00-000	600.73 001		2400
63	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2421-210-0000-000000-101-00-000	915.39 001		2400
64	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2421-210-0000-000000-101-00-000	846.74 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2421-210-0000-000000-200-00-000	\$ 1,107.19	001	2400
66	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-2421-210-0000-000000-300-00-000	1,790.16	001	2400
67	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-4137-210-0000-000000-300-00-000	377.29	001	4100
68	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-4141-210-0000-000000-300-00-000	62.76	001	4100
69	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-4512-210-0000-000000-300-00-000	627.35	001	4500
70	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-4528-210-0000-000000-300-00-000	1,495.99	001	4500
71	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-4590-210-0000-000000-000-00-000	696.03	001	4500
72	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-4610-210-0000-000000-000-00-000	17.55	001	4600
73	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-4610-210-0000-000000-200-00-000	26.32	001	4600
74	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-4610-210-0000-000000-300-00-000	17.55	001	4600
75	RETIREMENT - CERTIFICATED	151695	APRIL 2015	4/24/2015		001-4670-210-0000-000000-000-00-000	71.03	001	4600
							\$ 61,204.00		
Check # 886585 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		013-3210-220-0000-000000-000-00-000	84.00	013	3200
2	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		013-3210-220-0000-000000-005-00-000	13.27	013	3200
3	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		013-3210-220-0000-000000-009-00-000	1.47	013	3200
4	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		013-3210-220-0000-000000-012-00-000	98.00	013	3200
5	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		006-3120-220-0000-000000-101-00-000	261.71	006	3100
6	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		006-3120-220-0000-000000-300-00-000	182.16	006	3100
7	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-1132-220-0000-000000-300-00-000	146.00	001	1100
8	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-1140-220-0000-000000-000-16-000	9.01	001	1100
9	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-1237-220-0000-000000-101-00-000	257.76	001	1200
10	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-1247-220-0000-000000-200-00-000	699.88	001	1200
11	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-1247-220-0000-000000-300-00-000	766.24	001	1200
12	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2134-220-0000-000000-000-00-000	63.94	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2190-220-0000-000000-101-00-000	\$ 146.14 001		2100
14	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2190-220-0000-000000-101-00-000	219.68 001		2100
15	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2222-220-0000-000000-101-00-000	127.95 001		2200
16	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2222-220-0000-000000-101-00-000	119.42 001		2200
17	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2222-220-0000-000000-200-00-000	172.77 001		2200
18	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2240-220-0000-000000-000-00-000	560.81 001		2200
19	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2411-220-0000-000000-000-00-000	713.96 001		2400
20	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2422-220-0000-000000-101-00-000	375.16 001		2400
21	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2422-220-0000-000000-101-00-000	437.96 001		2400
22	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2422-220-0000-000000-200-00-000	766.42 001		2400
23	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2422-220-0000-000000-300-00-000	796.45 001		2400
24	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2500-220-0000-000000-000-00-000	957.45 001		2500
25	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2510-220-0000-000000-000-00-000	947.27 001		2500
26	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2710-220-0000-000000-000-00-000	102.10 001		2700
27	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2720-220-0000-000000-000-00-000	52.68 001		2700
28	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2720-220-0000-000000-101-00-000	790.68 001		2700
29	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2720-220-0000-000000-101-00-000	1,000.85 001		2700
30	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2720-220-0000-000000-200-00-000	822.66 001		2700
31	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2720-220-0000-000000-300-00-000	1,315.22 001		2700
32	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2730-220-0000-000000-000-00-000	39.59 001		2700
33	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2810-220-0000-000000-000-00-000	354.53 001		2800
34	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2821-220-0000-000000-000-00-000	663.80 001		2800
35	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2822-220-0000-000000-000-00-000	1,810.27 001		2800
36	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2823-220-0000-000000-000-00-000	82.60 001		2800
37	RETIREMENT -	151696	APRIL 2015	4/24/2015		001-2824-220-0000-000000-000-00-000	102.71 001		2800

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38	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2840-220-0000-000000-000-00-000	\$ 1,228.29 001		2800
39	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2933-220-0000-000000-000-00-000	348.40 001		2900
40	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-2960-220-0000-000000-000-00-000	790.59 001		2900
41	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-3290-220-0000-000000-300-00-000	24.07 001		3200
42	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-4512-220-0000-000000-300-00-000	1,096.05 001		4500
43	RETIREMENT - NONCERTIFICATED	151696	APRIL 2015	4/24/2015		001-4528-220-0000-000000-300-00-000	548.03 001		4500
							\$ 20,098.00		
Check # 886587 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	150242	MAY 2015	5/22/2015		001-2181-411-0001-000000-000-00-000	10,000.00 001		2100
2	INSTRUCTION SERVICES	150242	MAY 2015	5/22/2015		001-2181-411-0002-000000-000-00-000	10,000.00 001		2100
3	INSTRUCTION SERVICES	150242	MAY 2015	5/22/2015		001-2181-411-0002-000000-000-00-000	5,000.00 001		2100
4	INSTRUCTION SERVICES	150242	MAY 2015	5/22/2015		001-2183-411-0000-000000-000-00-000	4,939.48 001		2100
							\$ 29,939.48		
Check # 886588 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		590-1110-210-9915-000000-000-00-000	553.95 590		1100
2	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		572-1270-210-9915-000000-000-00-000	2,687.36 572		1200
3	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		572-2413-210-9915-000000-000-00-000	196.00 572		2400
4	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		572-3260-210-9915-000000-000-00-000	21.98 572		3200
5	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		401-3260-210-9915-000000-000-00-000	191.07 401		3200
6	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1110-210-0000-000000-101-02-000	4.41 001		1100
7	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1100-210-8000-000000-200-00-000	8.83 001		1100
8	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1100-210-8000-000000-300-00-000	52.95 001		1100
9	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1110-210-0000-000000-101-03-000	2,458.80 001		1100
10	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1110-210-0000-000000-101-04-000	2,761.24 001		1100
11	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1120-210-0000-000000-200-05-000	2,408.87 001		1100
12	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1110-210-0000-000000-101-01-000	2,686.83 001		1100
13	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1110-210-0000-000000-101-02-000	2,077.68 001		1100

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14	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1110-210-0000-000000-101-14-000	\$ 2,650.22	001	1100
15	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1110-210-0000-080000-101-00-000	552.44	001	1100
16	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1110-210-0000-080000-101-00-000	581.45	001	1100
17	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1110-210-0000-120000-101-00-000	230.33	001	1100
18	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1110-210-0000-120000-101-00-000	234.75	001	1100
19	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1120-210-0000-020000-200-00-000	572.63	001	1100
20	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1120-210-0000-050000-200-00-000	1,932.33	001	1100
21	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1120-210-0000-080000-200-00-000	742.97	001	1100
22	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1120-210-0000-110000-200-00-000	1,799.83	001	1100
23	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1120-210-0000-120000-200-00-000	533.38	001	1100
24	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1120-210-0000-130000-200-00-000	1,808.23	001	1100
25	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1120-210-0000-150000-200-00-000	1,623.97	001	1100
26	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1120-210-0000-290000-200-00-000	471.68	001	1100
27	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1132-210-0000-020000-300-00-000	534.01	001	1100
28	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1132-210-0000-050000-300-00-000	1,737.38	001	1100
29	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1132-210-0000-060000-300-00-000	711.41	001	1100
30	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1132-210-0000-080000-300-00-000	618.16	001	1100
31	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1132-210-0000-110000-300-00-000	2,274.89	001	1100
32	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1132-210-0000-120000-300-00-000	541.07	001	1100
33	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1132-210-0000-130000-300-00-000	1,998.46	001	1100
34	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1132-210-0000-150000-300-00-000	1,244.27	001	1100
35	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1132-210-0000-290000-300-00-000	8.83	001	1100
36	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1132-210-0000-290000-700-00-000	540.52	001	1100
37	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1140-210-0000-000000-000-16-000	158.96	001	1100
38	RETIREMENT -	151781	MAY 2015	5/29/2015		001-1210-210-0000-000000-000-00-000	303.86	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
39	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1237-210-0000-000000-101-00-000	\$ 1,057.78 001		1200
40	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1237-210-0000-000000-101-00-000	394.89 001		1200
41	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1237-210-0000-000000-200-00-000	798.56 001		1200
42	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1237-210-0000-210000-101-00-000	60.68 001		1200
43	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1239-210-0000-000000-101-00-000	476.97 001		1200
44	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1245-210-0000-000000-300-00-000	488.24 001		1200
45	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1247-210-0000-000000-200-00-000	1,082.18 001		1200
46	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1247-210-0000-000000-300-00-000	2,063.35 001		1200
47	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1247-210-0000-210000-200-00-000	7.03 001		1200
48	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1249-210-0000-000000-200-00-000	478.32 001		1200
49	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1930-210-0000-000000-101-00-000	235.42 001		1900
50	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1930-210-0000-000000-101-00-000	17.35 001		1900
51	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1930-210-0000-000000-200-00-000	182.19 001		1900
52	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-1930-210-0000-000000-300-00-000	610.64 001		1900
53	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2122-210-0000-000000-101-00-000	381.76 001		2100
54	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2122-210-0000-000000-101-00-000	381.76 001		2100
55	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2122-210-0000-000000-200-00-000	552.44 001		2100
56	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2122-210-0000-000000-300-00-000	457.39 001		2100
57	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2134-210-0000-000000-000-00-000	734.14 001		2100
58	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2150-210-0000-000000-000-00-000	713.94 001		2100
59	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2212-210-0000-000000-000-00-000	198.00 001		2200
60	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2213-210-0000-000000-000-00-000	264.04 001		2200
61	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2218-210-0000-000000-000-00-000	244.16 001		2200
62	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2222-210-0000-000000-000-00-000	8.83 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
63	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2222-210-0000-000000-000-00-000	\$ 581.45 001		2200
64	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2411-210-0000-000000-000-00-000	1,046.59 001		2400
65	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2416-210-0000-000000-000-00-000	594.01 001		2400
66	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2421-210-0000-000000-101-00-000	905.16 001		2400
67	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2421-210-0000-000000-101-00-000	837.27 001		2400
68	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2421-210-0000-000000-200-00-000	1,094.81 001		2400
69	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-2421-210-0000-000000-300-00-000	1,798.46 001		2400
70	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4130-210-0000-000000-000-00-000	95.44 001		4100
71	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4137-210-0000-000000-101-00-000	29.42 001		4100
72	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4137-210-0000-000000-300-00-000	182.20 001		4100
73	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4141-210-0000-000000-300-00-000	32.26 001		4100
74	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4190-210-0000-000000-000-00-000	18.18 001		4100
75	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4512-210-0000-000000-300-00-000	636.24 001		4500
76	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4590-210-0000-000000-000-00-000	688.25 001		4500
77	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4610-210-0000-000000-000-00-000	17.35 001		4600
78	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4610-210-0000-000000-200-00-000	26.03 001		4600
79	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4610-210-0000-000000-300-00-000	17.35 001		4600
80	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4670-210-0000-000000-000-00-000	70.23 001		4600
81	RETIREMENT - CERTIFICATED	151781	MAY 2015	5/29/2015		001-4670-210-0000-000000-300-00-000	127.24 001		4600
							\$ 61,204.00		
Check # 886589 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		401-3260-220-9915-000000-000-00-000	29.00 401		3200
2	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		300-4137-220-9302-000000-300-00-000	84.00 300		4100
3	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		300-4527-220-0000-000000-000-00-000	27.21 300		4500
4	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		022-4511-220-9500-000000-517-00-000	9.45 022		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		013-3210-220-0000-000000-000-00-000	\$ 146.42	013	3200
6	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		013-3210-220-0000-000000-003-00-000	98.00	013	3200
7	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		013-3210-220-0000-000000-005-00-000	145.69	013	3200
8	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		013-3210-220-0000-000000-008-00-000	42.00	013	3200
9	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		013-3210-220-0000-000000-009-00-000	3.74	013	3200
10	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		013-3210-220-0000-000000-015-00-000	42.00	013	3200
11	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		006-3120-220-0000-000000-101-00-000	395.86	006	3100
12	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		006-3120-220-0000-000000-300-00-000	287.72	006	3100
13	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-1132-220-0000-000000-300-00-000	156.84	001	1100
14	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-1237-220-0000-000000-101-00-000	474.42	001	1200
15	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-1247-220-0000-000000-200-00-000	7.69	001	1200
16	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-1247-220-0000-000000-200-00-000	812.22	001	1200
17	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-1247-220-0000-000000-300-00-000	852.05	001	1200
18	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2134-220-0000-000000-000-00-000	52.72	001	2100
19	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2190-220-0000-000000-101-00-000	129.07	001	2100
20	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2190-220-0000-000000-101-00-000	222.68	001	2100
21	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2222-220-0000-000000-101-00-000	118.04	001	2200
22	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2222-220-0000-000000-101-00-000	119.82	001	2200
23	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2222-220-0000-000000-200-00-000	188.92	001	2200
24	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2240-220-0000-000000-000-00-000	532.99	001	2200
25	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2411-220-0000-000000-000-00-000	738.88	001	2400
26	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2422-220-0000-000000-101-00-000	344.02	001	2400
27	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2422-220-0000-000000-101-00-000	420.49	001	2400
28	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2422-220-0000-000000-200-00-000	799.52	001	2400
29	RETIREMENT -	151780	MAY 2015	5/29/2015		001-2422-220-0000-000000-300-00-000	880.62	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2500-220-0000-000000-000-00-000	\$ 904.37 001		2500
31	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2510-220-0000-000000-000-00-000	907.15 001		2500
32	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2720-220-0000-000000-000-00-000	38.96 001		2700
33	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2720-220-0000-000000-101-00-000	817.14 001		2700
34	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2720-220-0000-000000-101-00-000	916.18 001		2700
35	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2720-220-0000-000000-200-00-000	814.28 001		2700
36	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2720-220-0000-000000-300-00-000	1,359.14 001		2700
37	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2730-220-0000-000000-000-00-000	369.55 001		2700
38	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2810-220-0000-000000-000-00-000	288.76 001		2800
39	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2821-220-0000-000000-000-00-000	669.60 001		2800
40	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2822-220-0000-000000-000-00-000	1,734.58 001		2800
41	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2823-220-0000-000000-000-00-000	218.83 001		2800
42	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2824-220-0000-000000-000-00-000	336.96 001		2800
43	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2826-220-0000-000000-000-00-000	5.56 001		2800
44	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2840-220-0000-000000-000-00-000	721.90 001		2800
45	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2933-220-0000-000000-000-00-000	333.64 001		2900
46	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-2960-220-0000-000000-000-00-000	769.14 001		2900
47	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-3290-220-0000-000000-300-00-000	30.42 001		3200
48	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-4512-220-0000-000000-300-00-000	34.99 001		4500
49	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-4528-220-0000-000000-300-00-000	454.84 001		4500
50	RETIREMENT - NONCERTIFICATED	151780	MAY 2015	5/29/2015		001-4553-220-0000-000000-300-00-000	209.93 001		4500
							\$ 20,098.00		
Check # 886590 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Towels	150039	TARGET	5/29/2015		001-1120-511-0000-050000-200-00-000	18.48 001		1100
2	Large Violet Paper	150062	KROGER 4/22	5/29/2015		018-3290-512-9185-000000-003-00-000	55.41 018		3200
3	Large Violet Paper	150062	KROGER 4/30	5/29/2015		018-3290-512-9185-000000-003-00-000	271.00 018		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Large Violet Paper	150062	KROGER 5/13	5/29/2015		018-3290-512-9185-000000-003-00-000	\$ 218.29	018	3200
5	Large Violet Paper	150062	KROGER 5/8	5/29/2015		018-3290-512-9185-000000-003-00-000	10.00	018	3200
6	OTHER AWARDS AND PRIZES	150729	GFS.	5/29/2015		001-1120-889-0000-000000-200-00-000	27.77	001	1100
7	TUITION REIMBURSEMENTS	150993	ASHLAND 5/4	5/29/2015		001-2411-231-0000-000000-000-00-000	525.00	001	2400
8	TUITION REIMBURSEMENTS	150993	ASHLAND 5/4 FEE	5/29/2015		001-2411-231-0000-000000-000-00-000	14.18	001	2400
9	Violet Trays	151412	NASSP	5/29/2015		200-4141-510-9212-000000-300-00-000	31.90	200	4100
10	Violet Trays	151412	OFFICE MAX	5/29/2015		200-4141-510-9212-000000-300-00-000	65.75	200	4100
11	Violet Trays	151412	OFFICE MAX.	5/29/2015		200-4141-510-9212-000000-300-00-000	9.92	200	4100
12	Plates	151471	CROWN AWARDS	5/29/2015		013-3210-510-0000-000000-005-00-000	223.68	013	3200
13	OTHER TRAVEL/MEETING EXPENSE	151492	HILTON	5/29/2015		001-2310-439-0000-000000-000-00-000	254.00	001	2300
14	Large Calendars	151613	WALMART	5/29/2015		001-2421-512-0000-000000-200-00-000	142.42	001	2400
15	Medium Carnation Books	151641	HOME DEPOT	5/29/2015		013-3210-512-0000-000000-000-00-000	118.32	013	3200
16	Medium Carnation Books	151641	MENARDS	5/29/2015		013-3210-512-0000-000000-000-00-000	64.32	013	3200
17	Medium Carnation Books	151641	MENARDS.	5/29/2015		013-3210-512-0000-000000-000-00-000	79.49	013	3200
18	Medium Pink Flowers	151649	SWAN. HEALTH	5/29/2015		001-2411-512-0000-000000-000-00-000	39.00	001	2400
19	OTHER TRAVEL/MEETING EXPENSE	151653	TX ROADHOUSE	5/29/2015		001-2310-439-0000-000000-000-00-000	25.47	001	2300
20	Small Carnation Eraser	151657	AMER RENT ALL	5/29/2015		300-4590-510-0000-000000-000-00-000	400.00	300	4500
21	RENTALS	151675	TOLEDO ZOO	5/29/2015		018-1110-425-9186-000000-102-00-000	923.00	018	1100
22	Medium Towels	151676	DLR GEN	5/29/2015		001-1132-511-0000-000000-300-16-000	46.30	001	1100
23	Orange Boxes	151677	CEDAR POINT	5/29/2015		001-1132-511-0000-130000-300-00-000	1,327.50	001	1100
24	Orange Boxes	151677	CEDAR POINT.	5/29/2015		001-1132-511-0000-130000-300-00-000	45.50	001	1100
25	Medium Green Clock	151678	DLR TREE	5/29/2015		200-4630-510-9216-000000-300-00-000	27.00	200	4600
26	Medium Green Clock	151678	MEIJER	5/29/2015		200-4630-510-9216-000000-300-00-000	143.10	200	4600
27	Medium Green Clock	151678	PARTY CITY	5/29/2015		200-4630-510-9216-000000-300-00-000	89.40	200	4600
28	Medium Green Clock	151678	SHIMMER GIFTS	5/29/2015		200-4630-510-9216-000000-300-00-000	25.74	200	4600
29	Medium Green Clock	151678	SPEEDWAY	5/29/2015		200-4630-510-9216-000000-300-00-000	100.00	200	4600
30	Medium Green Clock	151678	SUBWAY	5/29/2015		200-4630-510-9216-000000-300-00-000	100.00	200	4600
31	Wisteria Uniforms	151687	OZARK CANDY	5/29/2015		200-4680-510-9226-000000-200-00-000	125.27	200	4600
32	Medium Wisteria Calendars	151699	SOCCER.COM	5/29/2015		013-3210-510-0000-000000-009-00-000	116.76	013	3200
33	Small Lamps	151700	SWAN HEALTH	5/29/2015		001-2411-512-0000-000000-000-00-000	150.00	001	2400
34	Rubber Duck	151708	EPIC SPORTS	5/29/2015		013-3210-510-0000-000000-010-00-000	147.02	013	3200
35	Small Paper	151716	MUDHENS	5/29/2015		018-1100-512-9185-000000-101-00-000	48.09	018	1100
							\$ 6,009.08		

Check # 886591 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING

1	INSTRUCTION SERVICES	150209	FINAL JUNE 15	6/19/2015		001-2212-411-0000-000000-000-00-000	8,642.40	001	2200
2	INSTRUCTION SERVICES	150242	FINAL JUNE 15	6/19/2015		516-1231-411-9915-000000-000-00-000	154,585.75	516	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	INSTRUCTION SERVICES	150242	FINAL JUNE 15	6/19/2015		516-1245-411-9915-000000-000-00-000	\$ 147,341.20	516	1200
4	INSTRUCTION SERVICES	150242	FINAL JUNE 15	6/19/2015		587-1280-411-9915-000000-000-00-000	7,727.00	587	1200
5	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-1231-411-0000-000000-000-00-000	(35,000.00)	001	1200
6	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-1241-411-0000-000000-000-00-000	40,069.77	001	1200
7	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-1232-411-0000-000000-000-00-000	717.53	001	1200
8	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-1242-411-0000-000000-000-00-000	406.88	001	1200
9	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-1233-411-0000-000000-000-00-000	(2,148.63)	001	1200
10	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-1243-411-0000-000000-000-00-000	2,122.55	001	1200
11	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-1235-411-0000-000000-000-00-000	52,436.07	001	1200
12	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-1245-411-0000-000000-000-00-000	(95,984.40)	001	1200
13	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-1280-411-0000-000000-102-00-000	10,670.25	001	1200
14	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-1290-411-0000-000000-000-00-000	22,854.47	001	1200
15	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2140-411-0000-000000-000-00-000	(1,101.22)	001	2100
16	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2140-411-0000-000000-000-13-000	1,444.07	001	2100
17	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2150-411-0000-000000-000-00-000	1,243.01	001	2100
18	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2172-411-0000-000000-000-00-000	(89.14)	001	2100
19	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2181-411-0001-000000-000-00-000	7,396.21	001	2100
20	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2181-411-0001-000000-000-00-000	2,791.72	001	2100
21	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2181-411-0002-000000-000-00-000	(7,053.82)	001	2100
22	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2181-411-0002-000000-000-00-000	892.36	001	2100
23	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2183-411-0000-000000-000-00-000	2,109.05	001	2100
24	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2183-411-0000-000000-000-00-000	6,660.28	001	2100
25	INSTRUCTION SERVICES	150242	JUNE 2015	6/19/2015		001-2187-411-0000-000000-000-00-000	10,860.08	001	2100
							\$ 339,593.44		
Check # 886595 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		590-1110-210-9915-000000-000-00-000	434.40	590	1100
2	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		572-1270-210-9915-000000-000-00-000	1,638.27	572	1200
3	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		572-2413-210-9915-000000-000-00-000	196.00	572	2400
4	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		572-3260-210-9915-000000-000-00-000	7.98	572	3200
5	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		401-3260-210-9915-000000-000-00-000	127.27	401	3200
6	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1100-210-8000-000000-200-00-000	35.11	001	1100
7	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1100-210-8000-000000-300-00-000	35.11	001	1100
8	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1110-210-0000-000000-101-03-000	2,179.54	001	1100
9	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1110-210-0000-000000-101-04-000	3,417.41	001	1100
10	RETIREMENT -	151931	JUNE 2015	6/26/2015		001-1120-210-0000-000000-200-05-000	2,119.15	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
11	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1110-210-0000-000000-101-01-000	\$ 3,473.80 001		1100
12	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1110-210-0000-000000-101-02-000	1,629.39 001		1100
13	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1110-210-0000-000000-101-14-000	2,452.14 001		1100
14	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1110-210-0000-080000-101-00-000	529.34 001		1100
15	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1110-210-0000-080000-101-00-000	506.23 001		1100
16	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1110-210-0000-120000-101-00-000	209.48 001		1100
17	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1110-210-0000-120000-101-00-000	209.48 001		1100
18	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1120-210-0000-020000-200-00-000	506.23 001		1100
19	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1120-210-0000-050000-200-00-000	1,690.71 001		1100
20	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1120-210-0000-080000-200-00-000	660.72 001		1100
21	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1120-210-0000-110000-200-00-000	1,595.03 001		1100
22	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1120-210-0000-120000-200-00-000	491.04 001		1100
23	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1120-210-0000-130000-200-00-000	1,621.94 001		1100
24	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1120-210-0000-150000-200-00-000	1,425.91 001		1100
25	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1120-210-0000-290000-200-00-000	452.09 001		1100
26	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1132-210-0000-020000-300-00-000	464.38 001		1100
27	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1132-210-0000-050000-300-00-000	1,339.27 001		1100
28	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1132-210-0000-060000-300-00-000	654.27 001		1100
29	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1132-210-0000-080000-300-00-000	579.63 001		1100
30	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1132-210-0000-110000-300-00-000	2,033.50 001		1100
31	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1132-210-0000-120000-300-00-000	496.89 001		1100
32	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1132-210-0000-130000-300-00-000	1,757.09 001		1100
33	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1132-210-0000-150000-300-00-000	1,031.92 001		1100
34	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1132-210-0000-290000-700-00-000	577.84 001		1100

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35	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1140-210-0000-000000-000-16-000	\$ 52.70 001		1100
36	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1210-210-0000-000000-000-00-000	303.00 001		1200
37	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1237-210-0000-000000-101-00-000	946.83 001		1200
38	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1237-210-0000-000000-101-00-000	407.59 001		1200
39	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1237-210-0000-000000-200-00-000	748.88 001		1200
40	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1237-210-0000-210000-101-00-000	33.50 001		1200
41	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1239-210-0000-000000-101-00-000	430.66 001		1200
42	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1245-210-0000-000000-300-00-000	435.53 001		1200
43	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1247-210-0000-000000-200-00-000	961.48 001		1200
44	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1247-210-0000-000000-300-00-000	1,907.73 001		1200
45	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1249-210-0000-000000-200-00-000	407.25 001		1200
46	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1930-210-0000-000000-101-00-000	76.71 001		1900
47	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1930-210-0000-000000-101-00-000	71.59 001		1900
48	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1930-210-0000-000000-200-00-000	9.55 001		1900
49	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-1930-210-0000-000000-300-00-000	530.03 001		1900
50	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2122-210-0000-000000-101-00-000	340.41 001		2100
51	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2122-210-0000-000000-101-00-000	340.41 001		2100
52	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2122-210-0000-000000-200-00-000	540.63 001		2100
53	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2122-210-0000-000000-300-00-000	457.02 001		2100
54	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2134-210-0000-000000-000-00-000	770.48 001		2100
55	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2150-210-0000-000000-000-00-000	654.56 001		2100
56	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2212-210-0000-000000-000-00-000	175.04 001		2200
57	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2213-210-0000-000000-000-00-000	346.94 001		2200
58	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2218-210-0000-000000-000-00-000	264.06 001		2200
59	RETIREMENT -	151931	JUNE 2015	6/26/2015		001-2222-210-0000-000000-000-00-000	506.23 001		2200

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	CERTIFICATED								
60	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2411-210-0000-000000-000-00-000	\$ 1,064.01	001	2400
61	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2416-210-0000-000000-000-00-000	525.13	001	2400
62	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2421-210-0000-000000-101-00-000	974.61	001	2400
63	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2421-210-0000-000000-101-00-000	874.45	001	2400
64	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2421-210-0000-000000-200-00-000	1,164.40	001	2400
65	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-2421-210-0000-000000-300-00-000	1,589.92	001	2400
66	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4112-210-0000-000000-300-00-000	253.11	001	4100
67	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4137-210-0000-000000-300-00-000	751.66	001	4100
68	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4141-210-0000-000000-300-00-000	15.34	001	4100
69	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4190-210-0000-000000-000-00-000	48.21	001	4100
70	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4511-210-0000-000000-300-00-000	379.67	001	4500
71	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4527-210-0000-000000-200-00-000	253.11	001	4500
72	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4527-210-0000-000000-300-00-000	970.26	001	4500
73	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4534-210-0000-000000-300-00-000	843.70	001	4500
74	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4547-210-0000-000000-200-00-000	464.04	001	4500
75	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4547-210-0000-000000-300-00-000	590.59	001	4500
76	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4590-210-0000-000000-000-00-000	608.44	001	4500
77	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4590-210-0000-000000-200-00-000	590.59	001	4500
78	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4590-210-0000-000000-300-00-000	829.64	001	4500
79	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4610-210-0000-000000-000-00-000	15.34	001	4600
80	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4610-210-0000-000000-200-00-000	23.00	001	4600
81	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4610-210-0000-000000-300-00-000	15.33	001	4600
82	RETIREMENT - CERTIFICATED	151931	JUNE 2015	6/26/2015		001-4670-210-0000-000000-000-00-000	62.08	001	4600
							\$ 61,204.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886596 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		013-3210-220-0000-000000-000-00-000	\$ 79.80	013	3200
2	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		013-3210-220-0000-000000-005-00-000	70.00	013	3200
3	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		013-3210-220-0000-000000-010-00-000	65.77	013	3200
4	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		006-3120-220-0000-000000-000-00-000	49.02	006	3100
5	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		006-3120-220-0000-000000-101-00-000	320.57	006	3100
6	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		006-3120-220-0000-000000-300-00-000	210.36	006	3100
7	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-1132-220-0000-000000-300-00-000	166.63	001	1100
8	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-1237-220-0000-000000-101-00-000	134.51	001	1200
9	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-1247-220-0000-000000-200-00-000	410.04	001	1200
10	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-1247-220-0000-000000-300-00-000	272.51	001	1200
11	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2190-220-0000-000000-101-00-000	148.28	001	2100
12	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2190-220-0000-000000-101-00-000	225.87	001	2100
13	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2222-220-0000-000000-101-00-000	137.70	001	2200
14	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2222-220-0000-000000-101-00-000	137.70	001	2200
15	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2222-220-0000-000000-200-00-000	233.04	001	2200
16	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2240-220-0000-000000-000-00-000	675.76	001	2200
17	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2411-220-0000-000000-000-00-000	695.36	001	2400
18	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2422-220-0000-000000-101-00-000	381.55	001	2400
19	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2422-220-0000-000000-101-00-000	421.53	001	2400
20	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2422-220-0000-000000-200-00-000	822.13	001	2400
21	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2422-220-0000-000000-300-00-000	935.12	001	2400
22	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2500-220-0000-000000-000-00-000	1,220.28	001	2500
23	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2510-220-0000-000000-000-00-000	1,107.79	001	2500
24	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2720-220-0000-000000-000-00-000	76.05	001	2700

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25	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2720-220-0000-000000-101-00-000	\$ 1,060.32	001	2700
26	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2720-220-0000-000000-101-00-902	128.17	001	2700
27	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2720-220-0000-000000-101-00-000	979.01	001	2700
28	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2720-220-0000-000000-101-00-902	71.84	001	2700
29	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2720-220-0000-000000-200-00-000	890.00	001	2700
30	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2720-220-0000-000000-200-00-902	130.62	001	2700
31	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2720-220-0000-000000-300-00-000	1,364.30	001	2700
32	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2720-220-0000-000000-300-00-902	337.98	001	2700
33	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2730-220-0000-000000-000-00-000	418.82	001	2700
34	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2810-220-0000-000000-000-00-000	260.77	001	2800
35	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2821-220-0000-000000-000-00-000	579.54	001	2800
36	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2822-220-0000-000000-000-00-000	2,193.33	001	2800
37	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2823-220-0000-000000-000-00-000	103.37	001	2800
38	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2824-220-0000-000000-000-00-000	69.23	001	2800
39	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2840-220-0000-000000-000-00-000	718.75	001	2800
40	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2933-220-0000-000000-000-00-000	90.92	001	2900
41	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-2960-220-0000-000000-000-00-000	1,127.55	001	2900
42	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-3290-220-0000-000000-300-00-000	18.53	001	3200
43	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-4137-220-0000-000000-300-00-000	223.03	001	4100
44	RETIREMENT - NONCERTIFICATED	151932	JUNE 2015	6/26/2015		001-4511-220-0000-000000-300-00-000	334.55	001	4500
							\$ 20,098.00		
Check # 886597 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Magenta Sticky Notes	150034	MARCOS 5/28	6/30/2015		018-1120-511-9391-000000-200-00-000	50.00	018	1100
2	Medium Green Cups	150035	KROGER 6/3	6/30/2015		001-1120-511-0000-000000-200-16-000	12.00	001	1100
3	Medium Green Cups	150035	MARCOS 6/2	6/30/2015		001-1120-511-0000-000000-200-16-000	67.00	001	1100
4	Large Violet Paper	150062	KROGER 5/21	6/30/2015		018-3290-512-9185-000000-003-00-000	187.97	018	3200
5	Large Violet Paper	150062	KROGER 5/28	6/30/2015		018-3290-512-9185-000000-003-00-000	252.08	018	3200

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6	Large Violet Paper	150062	KROGER 6/2	6/30/2015		018-3290-512-9185-000000-003-00-000	\$ 299.69 018		3200
7	Sticky Notes	150206	WALMART 6/1	6/30/2015		018-1100-511-9186-000000-102-00-000	130.80 018		1100
8	OTHER AWARDS AND PRIZES	150729	MARCOS 6/3	6/30/2015		001-1120-889-0000-000000-200-00-000	120.00 001		1100
9	OTHER AWARDS AND PRIZES	150729	TANOS	6/30/2015		001-1120-889-0000-000000-200-00-000	32.85 001		1100
10	RENTALS	151377	IMAGINATION STA	6/30/2015		018-1110-425-9185-000000-101-00-000	656.50 018		1100
11	Large Violet Bags	151577	HOME DEPOT	6/30/2015		001-2720-514-0000-000000-250-00-000	114.84 001		2700
12	Medium Boxes	151579	HOME DEPOT 6/1	6/30/2015		001-2720-514-0000-000000-200-00-000	248.00 001		2700
13	Small Paper	151581	SHERWIN WILLIAM	6/30/2015		001-2720-514-0000-000000-101-00-000	240.38 001		2700
14	Medium Pink Flowers	151649	KROGER5/27	6/30/2015		001-2411-512-0000-000000-000-00-000	29.23 001		2400
15	Medium Pink Flowers	151649	SWAN HLTH 5/27	6/30/2015		001-2411-512-0000-000000-000-00-000	64.00 001		2400
16	Small Carnation Eraser	151657	AMER RENT ALL.	6/30/2015		300-4590-510-0000-000000-000-00-000	623.10 300		4500
17	PURCHASED TRANSP.-ENRICHMENT	151666	ICE CREAM 5/22	6/30/2015		018-1120-485-9910-000000-200-08-000	66.55 018		1100
18	PURCHASED TRANSP.-ENRICHMENT	151666	KROGRE 5/21	6/30/2015		018-1120-485-9910-000000-200-08-000	25.46 018		1100
19	PURCHASED TRANSP.-ENRICHMENT	151666	MARCOS 5/21	6/30/2015		018-1120-485-9910-000000-200-08-000	86.96 018		1100
20	PURCHASED TRANSP.-ENRICHMENT	151666	SUBWAY 5/21	6/30/2015		018-1120-485-9910-000000-200-08-000	50.00 018		1100
21	OTHER TRAVEL/MEETING EXPENSE	151669	HILTON 6/12	6/30/2015		001-2421-439-0000-000000-101-00-000	338.00 001		2400
22	Large Violet Frames	151688	GFS 5/28	6/30/2015		200-4680-510-9226-000000-200-00-000	33.56 200		4600
23	Large Violet Frames	151688	GFS RTRN	6/30/2015		200-4680-510-9226-000000-200-00-000	(33.56) 200		4600
24	Large Violet Frames	151688	KROGER 5/29	6/30/2015		200-4680-510-9226-000000-200-00-000	45.00 200		4600
25	Large Violet Frames	151688	PARTY CITY 5/24	6/30/2015		200-4680-510-9226-000000-200-00-000	33.21 200		4600
26	Large Violet Frames	151688	PARTY CITY 5/29	6/30/2015		200-4680-510-9226-000000-200-00-000	27.91 200		4600
27	Large Violet Frames	151688	PARTY CITY 6/2	6/30/2015		200-4680-510-9226-000000-200-00-000	(8.10) 200		4600
28	Large Violet Frames	151688	PARTY CITY RTRN	6/30/2015		200-4680-510-9226-000000-200-00-000	(5.98) 200		4600
29	Large Violet Frames	151688	PARTY.CITY 5/24	6/30/2015		200-4680-510-9226-000000-200-00-000	89.61 200		4600
30	Large Violet Frames	151688	TARGET 5/24	6/30/2015		200-4680-510-9226-000000-200-00-000	48.57 200		4600
31	OTHER TRAVEL/MEETING EXPENSE	151706	HILTON 6/12	6/30/2015		001-2421-439-0000-000000-101-00-000	346.00 001		2400
32	OTHER TRAVEL/MEETING EXPENSE	151715	COURTYARD 6/12	6/30/2015		001-1100-439-8000-000000-101-00-000	458.00 001		1100
33	RENTALS	151731	SAUDER VILLAGE	6/30/2015		018-1110-425-9185-000000-101-00-000	1,025.00 018		1100
34	OTHER TRAVEL/MEETING EXPENSE	151737	COURTYARD 6/12	6/30/2015		001-1100-439-8000-000000-101-00-000	199.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	PROFESSIONAL & TECHNICAL SERV.	151737	COURTYARD 6/12.	6/30/2015		572-3260-410-9915-000000-000-00-000	\$ 199.00	572	3200
36	Plates	151755	SWAN SPORTS	6/30/2015		019-3240-511-9001-000000-000-00-000	474.00	019	3200
37	Large Appliances	151761	CHICK-FIL-A5/22	6/30/2015		018-1120-511-9910-000000-200-08-000	316.94	018	1100
38	Large Appliances	151761	DLR GEN 5/21	6/30/2015		018-1120-511-9910-000000-200-08-000	52.05	018	1100
39	Large Appliances	151761	DOMINOS 5/23	6/30/2015		018-1120-511-9910-000000-200-08-000	213.41	018	1100
40	Large Appliances	151761	DOMINOS 5/24	6/30/2015		018-1120-511-9910-000000-200-08-000	172.27	018	1100
41	Large Appliances	151761	KROGER 6/5	6/30/2015		018-1120-511-9910-000000-200-08-000	38.40	018	1100
42	Large Appliances	151761	WALMART 5/21	6/30/2015		018-1120-511-9910-000000-200-08-000	67.28	018	1100
43	Small Pink Eraser	151787	GILMORE GLOBAL	6/30/2015		001-2240-517-0000-000000-000-00-000	63.31	001	2200
44	Yellow Markers	151788	DIVI BOOSTER	6/30/2015		001-2960-516-0000-000000-000-00-000	19.00	001	2900
45	Lamps	151788	ELEGANT THEMES	6/30/2015		001-2960-516-0000-000000-000-00-000	249.00	001	2900
46	Large Towels	151788	EVENTS CALANDAR	6/30/2015		001-2960-516-0000-000000-000-00-000	149.00	001	2900
47	Large Orchid Bowl	151788	RESUME MANAGE	6/30/2015		001-2960-516-0000-000000-000-00-000	69.30	001	2900
48	Violet Paper	151788	WP SIMPLE	6/30/2015		001-2960-516-0000-000000-000-00-000	95.00	001	2900
49	Medium Red Towels	151878	ICE CREAM 6/11	6/30/2015		019-3240-511-9001-000000-000-00-000	22.78	019	3200
50	Medium Red Towels	151878	ICE CREAM 6/19	6/30/2015		019-3240-511-9001-000000-000-00-000	22.02	019	3200
							\$ 8,176.39		
Check # 886603 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	JULY 2015	7/24/2015		001-1231-411-0000-000000-000-00-000	64,829.86	001	1200
							\$ 64,829.86		
Check # 886604 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		590-1110-210-9915-000000-000-00-000	365.10	590	1100
2	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		572-1270-210-9915-000000-000-00-000	1,619.37	572	1200
3	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		401-3260-210-9915-000000-000-00-000	120.18	401	3200
4	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1110-210-0000-000000-101-03-000	2,597.97	001	1100
5	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1110-210-0000-000000-101-04-000	2,248.23	001	1100
6	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1120-210-0000-000000-200-05-000	2,538.00	001	1100
7	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1110-210-0000-000000-101-01-000	1,964.46	001	1100
8	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1110-210-0000-000000-101-02-000	1,588.72	001	1100
9	RETIREMENT -	160284	JULY 2015	7/24/2015		001-1110-210-0000-000000-101-14-000	2,818.40	001	1100

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	CERTIFICATED								
10	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1110-210-0000-080000-101-00-000	\$ 601.52 001		1100
11	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1110-210-0000-080000-101-00-000	623.50 001		1100
12	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1110-210-0000-120000-101-00-000	250.80 001		1100
13	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1110-210-0000-120000-101-00-000	250.80 001		1100
14	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1120-210-0000-020000-200-00-000	623.50 001		1100
15	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1120-210-0000-050000-200-00-000	2,046.34 001		1100
16	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1120-210-0000-080000-200-00-000	799.36 001		1100
17	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1120-210-0000-110000-200-00-000	1,892.47 001		1100
18	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1120-210-0000-120000-200-00-000	561.55 001		1100
19	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1120-210-0000-130000-200-00-000	1,927.70 001		1100
20	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1120-210-0000-150000-200-00-000	1,734.61 001		1100
21	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1120-210-0000-290000-200-00-000	513.58 001		1100
22	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1132-210-0000-020000-300-00-000	557.55 001		1100
23	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1132-210-0000-050000-300-00-000	1,620.70 001		1100
24	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1132-210-0000-060000-300-00-000	755.39 001		1100
25	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1132-210-0000-080000-300-00-000	663.46 001		1100
26	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1132-210-0000-110000-300-00-000	2,376.09 001		1100
27	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1132-210-0000-120000-300-00-000	561.55 001		1100
28	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1132-210-0000-130000-300-00-000	2,044.83 001		1100
29	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1132-210-0000-150000-300-00-000	1,270.97 001		1100
30	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1132-210-0000-290000-700-00-000	557.55 001		1100
31	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1210-210-0000-000000-000-00-000	322.74 001		1200
32	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1237-210-0000-000000-101-00-000	993.20 001		1200
33	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1237-210-0000-000000-101-00-000	417.66 001		1200

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34	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1237-210-0000-000000-200-00-000	\$ 1,498.77 001		1200
35	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1237-210-0000-210000-101-00-000	8.44 001		1200
36	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1239-210-0000-000000-101-00-000	501.59 001		1200
37	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1245-210-0000-000000-300-00-000	507.59 001		1200
38	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1247-210-0000-000000-200-00-000	1,109.10 001		1200
39	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1247-210-0000-000000-300-00-000	2,194.23 001		1200
40	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1249-210-0000-000000-200-00-000	501.59 001		1200
41	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1910-210-0000-180000-101-00-000	158.21 001		1900
42	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1930-210-0000-000000-101-00-000	94.48 001		1900
43	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1930-210-0000-000000-101-00-000	88.17 001		1900
44	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-1930-210-0000-000000-300-00-000	573.54 001		1900
45	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2122-210-0000-000000-101-00-000	415.67 001		2100
46	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2122-210-0000-000000-101-00-000	415.67 001		2100
47	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2122-210-0000-000000-200-00-000	601.52 001		2100
48	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2122-210-0000-000000-300-00-000	847.25 001		2100
49	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2134-210-0000-000000-000-00-000	799.36 001		2100
50	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2150-210-0000-000000-000-00-000	777.37 001		2100
51	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2212-210-0000-000000-000-00-000	215.59 001		2200
52	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2213-210-0000-000000-000-00-000	425.42 001		2200
53	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2218-210-0000-000000-000-00-000	325.23 001		2200
54	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2222-210-0000-000000-000-00-000	623.50 001		2200
55	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2411-210-0000-000000-000-00-000	1,363.23 001		2400
56	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2416-210-0000-000000-000-00-000	646.78 001		2400
57	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2421-210-0000-000000-101-00-000	985.57 001		2400
58	RETIREMENT -	160284	JULY 2015	7/24/2015		001-2421-210-0000-000000-101-00-000	911.65 001		2400

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	CERTIFICATED									
59	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2421-210-0000-000000-200-00-000	\$ 1,192.08 001		2400	
60	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-2421-210-0000-000000-300-00-000	1,958.24 001		2400	
61	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-4137-210-0000-000000-300-00-000	198.38 001		4100	
62	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-4141-210-0000-000000-300-00-000	18.90 001		4100	
63	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-4190-210-0000-000000-000-00-000	59.38 001		4100	
64	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-4535-210-0000-000000-300-00-000	467.62 001		4500	
65	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-4590-210-0000-000000-000-00-000	749.39 001		4500	
66	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-4610-210-0000-000000-000-00-000	18.90 001		4600	
67	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-4610-210-0000-000000-200-00-000	28.34 001		4600	
68	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-4610-210-0000-000000-300-00-000	18.91 001		4600	
69	RETIREMENT - CERTIFICATED	160284	JULY 2015	7/24/2015		001-4670-210-0000-000000-000-00-000	76.49 001		4600	
							\$ 61,204.00			
Check # 886605 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING										
1	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		013-3210-220-0000-000000-000-00-000	82.95 013		3200	
2	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		013-3210-220-0000-000000-010-00-000	113.40 013		3200	
3	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		006-3120-220-0000-000000-101-00-000	307.83 006		3100	
4	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		006-3120-220-0000-000000-300-00-000	175.94 006		3100	
5	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-1132-220-0000-000000-300-00-000	170.35 001		1100	
6	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2190-220-0000-000000-101-00-000	152.57 001		2100	
7	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2190-220-0000-000000-101-00-000	218.47 001		2100	
8	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2222-220-0000-000000-101-00-000	116.48 001		2200	
9	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2222-220-0000-000000-101-00-000	116.48 001		2200	
10	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2222-220-0000-000000-200-00-000	179.70 001		2200	
11	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2240-220-0000-000000-000-00-000	572.09 001		2200	
12	RETIREMENT -	160285	JULY 2015	7/24/2015		001-2310-220-0000-000000-000-00-000	318.46 001		2300	

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13	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2411-220-0000-000000-000-00-000	\$ 650.59 001		2400
14	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2422-220-0000-000000-101-00-000	364.74 001		2400
15	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2422-220-0000-000000-101-00-000	430.94 001		2400
16	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2422-220-0000-000000-200-00-000	778.10 001		2400
17	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2422-220-0000-000000-300-00-000	900.24 001		2400
18	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2500-220-0000-000000-000-00-000	1,085.83 001		2500
19	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2510-220-0000-000000-000-00-000	1,328.82 001		2500
20	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2710-220-0000-000000-000-00-000	170.08 001		2700
21	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2720-220-0000-000000-000-00-000	32.90 001		2700
22	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2720-220-0000-000000-101-00-000	899.16 001		2700
23	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2720-220-0000-000000-101-00-902	287.10 001		2700
24	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2720-220-0000-000000-101-00-000	925.95 001		2700
25	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2720-220-0000-000000-101-00-902	213.66 001		2700
26	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2720-220-0000-000000-200-00-000	801.14 001		2700
27	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2720-220-0000-000000-200-00-902	223.67 001		2700
28	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2720-220-0000-000000-300-00-000	1,123.60 001		2700
29	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2720-220-0000-000000-300-00-902	988.15 001		2700
30	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2730-220-0000-000000-000-00-000	357.89 001		2700
31	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2810-220-0000-000000-000-00-000	338.46 001		2800
32	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2821-220-0000-000000-000-00-000	629.34 001		2800
33	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2822-220-0000-000000-000-00-000	1,840.20 001		2800
34	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2824-220-0000-000000-000-00-000	141.82 001		2800
35	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2840-220-0000-000000-000-00-000	543.39 001		2800
36	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2933-220-0000-000000-000-00-000	37.34 001		2900

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37	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-2960-220-0000-000000-000-00-000	\$ 1,026.79	001	2900
38	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-3290-220-0000-000000-300-00-000	73.37	001	3200
39	RETIREMENT - NONCERTIFICATED	160285	JULY 2015	7/24/2015		001-4511-220-0000-000000-300-00-000	798.01	001	4500
							\$ 19,516.00		
Check # 886606 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	151485	EL VEX 7/1	7/31/2015		001-2240-439-0000-000000-000-00-000	42.10	001	2200
2	OTHER TRAVEL/MEETING EXPENSE	151485	EMPRESS GARDEN	7/31/2015		001-2240-439-0000-000000-000-00-000	12.60	001	2200
3	OTHER TRAVEL/MEETING EXPENSE	151485	MAGGIANOS 6/28	7/31/2015		001-2240-439-0000-000000-000-00-000	23.27	001	2200
4	OTHER TRAVEL/MEETING EXPENSE	151485	PARKING	7/31/2015		001-2240-439-0000-000000-000-00-000	49.00	001	2200
5	OTHER TRAVEL/MEETING EXPENSE	151485	PHIL MARRIOTT	7/31/2015		001-2240-439-0000-000000-000-00-000	1,478.40	001	2200
6	OTHER TRAVEL/MEETING EXPENSE	151485	PHIL MARRIOTT	7/31/2015		001-2240-439-0000-000000-000-00-000	192.00	001	2200
7	OTHER TRAVEL/MEETING EXPENSE	151485	ZAVINO'S 6/30	7/31/2015		001-2240-439-0000-000000-000-00-000	17.12	001	2200
8	Small Headphones	151513	KROGER 7/4	7/31/2015		013-3210-512-0000-000000-000-00-000	105.95	013	3200
9	Pencil	151827	WALMART 7/21	7/31/2015		001-1110-511-0000-000000-600-00-000	589.77	001	1100
10	OTHER TRAVEL/MEETING EXPENSE	151845	HOLIDAY INN	7/31/2015		001-1100-439-8000-000000-101-00-000	87.98	001	1100
11	OTHER TRAVEL/MEETING EXPENSE	151869	HOLIDAY INN	7/31/2015		001-1100-439-8000-000000-200-00-000	87.98	001	1100
12	Medium Orchid Bowl	151877	TOLEDO ZOO 7/2	7/31/2015		019-3240-511-9001-000000-000-00-000	229.00	019	3200
13	Medium Orchid Bowl	151877	UT PLANET 7/14	7/31/2015		019-3240-511-9001-000000-000-00-000	120.00	019	3200
14	Medium Red Towels	151878	ICE CREAM 6/26	7/31/2015		019-3240-511-9001-000000-000-00-000	16.04	019	3200
15	Medium Red Towels	151878	ICE CREAM 7/16	7/31/2015		019-3240-511-9001-000000-000-00-000	32.36	019	3200
16	Medium Red Towels	151878	ICE CREAM 7/2	7/31/2015		019-3240-511-9001-000000-000-00-000	20.84	019	3200
17	Large Lamps	151923	EVENTS CALENDAR	7/31/2015		001-2960-516-0000-000000-000-00-000	149.00	001	2900
18	Brown Monitor	151923	GOOGLE APPS	7/31/2015		001-2960-516-0000-000000-000-00-000	449.40	001	2900
19	Medium Black Frames	151930	CROWN AWARDS	7/31/2015		013-3210-510-0000-000000-010-00-000	228.95	013	3200
20	Orchid Paper	160091	SHADOWMAN	7/31/2015		300-4516-510-0000-000000-000-00-000	3,850.00	300	4500
21	REPAIRS & MAINTENANCE SERV.	160092	BIGGER FASTER	7/31/2015		300-4510-423-0000-000000-000-00-000	388.39	300	4500
22	Red Towels	160094	HOPKINS 6/29	7/31/2015		001-2821-580-0000-000000-000-00-000	167.13	001	2800
23	POSTAGE	160124	UPS 6/19	7/31/2015		001-2421-443-0000-000000-300-00-000	21.79	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	POSTAGE	160151	UPS 7/6	7/31/2015		001-2500-443-0000-000000-000-00-000	\$ 9.10 001		2500
25	Orange Boards	160162	RUBBERSTAM P	7/31/2015		001-2411-512-0000-000000-000-00-000	103.95 001		2400
26	Small Headphones	160162	SAMS 7/1	7/31/2015		001-2411-512-0000-000000-000-00-000	11.68 001		2400
27	Large Carnation Books	160165	LOWES 7/7	7/31/2015		001-2730-571-0000-000000-000-00-000	258.05 001		2700
28	OTHER TRAVEL/MEETING EXPENSE	160195	5 YEAR FORECAST	7/31/2015		001-2500-439-0000-000000-000-00-000	149.00 001		2500
29	Small Brown Cups	160220	VAULTPRESS	7/31/2015		001-2960-516-0000-000000-000-00-000	299.00 001		2900
30	Boxes	160220	WILDCARD SSL	7/31/2015		001-2960-516-0000-000000-000-00-000	299.00 001		2900
31	Large Carnation Rubber Bands	160228	HOME DEPOT 7/15	7/31/2015		001-2810-512-0000-000000-000-00-000	269.12 001		2800
32	Large Carnation Rubber Bands	160228	HOME DEPOT 7/16	7/31/2015		001-2810-512-0000-000000-000-00-000	11.48 001		2800
33	OTHER TUITION PAYMENTS	160280	CREDIT	7/31/2015		029-3290-479-9900-000000-003-00-000	(160.00) 029		3200
							\$ 9,609.45		
Check # 886607 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		590-1110-210-9915-000000-000-00-000	365.11 590		1100
2	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		572-1270-210-9915-000000-000-00-000	1,619.34 572		1200
3	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		401-3260-210-9915-000000-000-00-000	120.17 401		3200
4	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		013-3210-210-0000-000000-006-00-000	70.00 013		3200
5	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1110-210-0000-000000-101-03-000	2,614.31 001		1100
6	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1110-210-0000-000000-101-04-000	2,294.17 001		1100
7	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1120-210-0000-000000-200-05-000	2,589.88 001		1100
8	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1110-210-0000-000000-101-01-000	2,004.59 001		1100
9	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1110-210-0000-000000-101-02-000	1,621.21 001		1100
10	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1110-210-0000-000000-101-14-000	2,875.98 001		1100
11	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1110-210-0000-000000-600-14-000	290.09 001		1100
12	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1110-210-0000-080000-101-00-000	613.83 001		1100
13	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1110-210-0000-080000-101-00-000	636.24 001		1100
14	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1110-210-0000-120000-101-00-000	255.93 001		1100
15	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1110-210-0000-120000-101-00-000	255.93 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1120-210-0000-020000-200-00-000	\$ 636.24 001		1100
17	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1120-210-0000-050000-200-00-000	2,088.20 001		1100
18	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1120-210-0000-080000-200-00-000	815.69 001		1100
19	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1120-210-0000-110000-200-00-000	1,931.21 001		1100
20	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1120-210-0000-120000-200-00-000	573.03 001		1100
21	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1120-210-0000-130000-200-00-000	1,967.11 001		1100
22	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1120-210-0000-150000-200-00-000	1,770.05 001		1100
23	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1120-210-0000-290000-200-00-000	524.10 001		1100
24	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1132-210-0000-020000-300-00-000	568.96 001		1100
25	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1132-210-0000-050000-300-00-000	1,653.87 001		1100
26	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1132-210-0000-060000-300-00-000	770.83 001		1100
27	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1132-210-0000-080000-300-00-000	677.02 001		1100
28	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1132-210-0000-110000-300-00-000	2,424.66 001		1100
29	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1132-210-0000-120000-300-00-000	573.03 001		1100
30	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1132-210-0000-130000-300-00-000	2,086.62 001		1100
31	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1132-210-0000-150000-300-00-000	1,296.97 001		1100
32	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1132-210-0000-290000-700-00-000	641.41 001		1100
33	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1210-210-0000-000000-000-00-000	329.32 001		1200
34	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1237-210-0000-000000-101-00-000	1,013.51 001		1200
35	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1237-210-0000-000000-101-00-000	426.21 001		1200
36	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1239-210-0000-000000-101-00-000	511.86 001		1200
37	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1245-210-0000-000000-300-00-000	517.98 001		1200
38	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1247-210-0000-000000-200-00-000	1,131.77 001		1200
39	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1247-210-0000-000000-300-00-000	2,305.35 001		1200
40	RETIREMENT -	160445	August 2015	8/21/2015		001-1249-210-0000-000000-200-00-000	511.86 001		1200

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	CERTIFICATED								
41	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1930-210-0000-000000-101-00-000	\$ 96.33 001		1900
42	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1930-210-0000-000000-101-00-000	89.96 001		1900
43	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-1930-210-0000-000000-300-00-000	585.26 001		1900
44	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2122-210-0000-000000-101-00-000	424.18 001		2100
45	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2122-210-0000-000000-101-00-000	424.18 001		2100
46	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2122-210-0000-000000-200-00-000	613.83 001		2100
47	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2122-210-0000-000000-300-00-000	508.21 001		2100
48	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2134-210-0000-000000-000-00-000	815.69 001		2100
49	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2150-210-0000-000000-000-00-000	793.28 001		2100
50	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2212-210-0000-000000-000-00-000	220.00 001		2200
51	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2213-210-0000-000000-000-00-000	434.10 001		2200
52	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2218-210-0000-000000-000-00-000	331.95 001		2200
53	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2222-210-0000-000000-000-00-000	636.24 001		2200
54	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2411-210-0000-000000-000-00-000	1,162.88 001		2400
55	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2416-210-0000-000000-000-00-000	660.01 001		2400
56	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2421-210-0000-000000-101-00-000	1,005.73 001		2400
57	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2421-210-0000-000000-101-00-000	930.31 001		2400
58	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2421-210-0000-000000-200-00-000	1,216.43 001		2400
59	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-2421-210-0000-000000-300-00-000	1,993.93 001		2400
60	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-4137-210-0000-000000-300-00-000	926.75 001		4100
61	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-4141-210-0000-000000-300-00-000	19.27 001		4100
62	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-4190-210-0000-000000-000-00-000	60.60 001		4100
63	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-4590-210-0000-000000-000-00-000	764.69 001		4500
64	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-4610-210-0000-000000-000-00-000	19.26 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-4610-210-0000-000000-200-00-000	\$ 28.90 001		4600
66	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-4610-210-0000-000000-300-00-000	19.26 001		4600
67	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-4670-210-0000-000000-000-00-000	78.00 001		4600
68	RETIREMENT - CERTIFICATED	160445	August 2015	8/21/2015		001-4680-210-0000-000000-300-00-000	371.13 001		4600
							\$ 61,204.00		
Check # 886608 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		013-3210-220-0000-000000-000-00-000	68.95 013		3200
2	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		013-3210-220-0000-000000-010-00-000	523.88 013		3200
3	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		006-3120-220-0000-000000-101-00-000	286.28 006		3100
4	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		006-3120-220-0000-000000-300-00-000	175.94 006		3100
5	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-1132-220-0000-000000-300-00-000	179.64 001		1100
6	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2190-220-0000-000000-101-00-000	160.89 001		2100
7	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2190-220-0000-000000-101-00-000	230.42 001		2100
8	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2222-220-0000-000000-101-00-000	122.84 001		2200
9	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2222-220-0000-000000-101-00-000	122.84 001		2200
10	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2222-220-0000-000000-200-00-000	189.48 001		2200
11	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2240-220-0000-000000-000-00-000	607.44 001		2200
12	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2290-220-0000-000000-600-00-000	31.50 001		2200
13	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2411-220-0000-000000-000-00-000	708.73 001		2400
14	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2422-220-0000-000000-101-00-000	389.69 001		2400
15	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2422-220-0000-000000-101-00-000	460.98 001		2400
16	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2422-220-0000-000000-200-00-000	831.23 001		2400
17	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2422-220-0000-000000-300-00-000	962.34 001		2400
18	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2500-220-0000-000000-000-00-000	1,031.08 001		2500
19	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2510-220-0000-000000-000-00-000	1,039.02 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2710-220-0000-000000-000-00-000	\$ 411.70 001		2700
21	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2720-220-0000-000000-000-00-000	48.13 001		2700
22	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2720-220-0000-000000-101-00-000	954.75 001		2700
23	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2720-220-0000-000000-101-00-902	190.10 001		2700
24	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2720-220-0000-000000-101-00-000	986.45 001		2700
25	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2720-220-0000-000000-101-00-902	239.39 001		2700
26	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2720-220-0000-000000-200-00-000	870.36 001		2700
27	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2720-220-0000-000000-200-00-902	140.38 001		2700
28	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2720-220-0000-000000-300-00-000	1,234.71 001		2700
29	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2720-220-0000-000000-300-00-902	982.63 001		2700
30	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2730-220-0000-000000-000-00-000	523.58 001		2700
31	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2730-220-0000-000000-500-00-000	40.16 001		2700
32	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2810-220-0000-000000-000-00-000	476.44 001		2800
33	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2821-220-0000-000000-000-00-000	225.85 001		2800
34	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2822-220-0000-000000-000-00-000	2,079.39 001		2800
35	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2823-220-0000-000000-000-00-000	32.54 001		2800
36	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2824-220-0000-000000-000-00-000	249.47 001		2800
37	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2840-220-0000-000000-000-00-000	406.56 001		2800
38	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2933-220-0000-000000-000-00-000	194.41 001		2900
39	RETIREMENT - NONCERTIFICATED	160446	August 2015	8/21/2015		001-2960-220-0000-000000-000-00-000	1,105.83 001		2900
							\$ 19,516.00		
Check # 886609 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	August 2015	8/21/2015		001-2181-411-0001-000000-000-00-000	14,079.86 001		2100
2	INSTRUCTION SERVICES	160046	August 2015	8/21/2015		001-2181-411-0001-000000-000-00-000	14,250.00 001		2100
3	INSTRUCTION SERVICES	160046	August 2015	8/21/2015		001-2181-411-0002-000000-000-00-000	3,000.00 001		2100
4	INSTRUCTION SERVICES	160046	August 2015	8/21/2015		001-2181-411-0002-000000-000-00-000	6,000.00 001		2100
5	INSTRUCTION SERVICES	160046	August 2015	8/21/2015		001-2183-411-0000-000000-000-00-000	2,000.00 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	INSTRUCTION SERVICES	160046	August 2015	8/21/2015		001-2183-411-0000-000000-000-00-000	\$ 12,500.00	001	2100
7	INSTRUCTION SERVICES	160046	August 2015	8/21/2015		001-2187-411-0000-000000-000-00-000	2,500.00	001	2100
8	INSTRUCTION SERVICES	160046	August 2015	8/21/2015		001-2187-411-0000-000000-000-00-000	10,500.00	001	2100
							\$ 64,829.86		
Check # 886610 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	151485	CREDIT MARRIOTT	8/31/2015		001-2240-439-0000-000000-000-00-000	(49.00)	001	2200
2	Pencil	151827	WALMART 7/20	8/31/2015		001-1110-511-0000-000000-600-00-000	196.28	001	1100
3	Medium Orchid Bowl	151877	DENNYS 7/31	8/31/2015		019-3240-511-9001-000000-000-00-000	139.61	019	3200
4	Medium Orchid Bowl	151877	IMAGINATION STA	8/31/2015		019-3240-511-9001-000000-000-00-000	149.00	019	3200
5	Medium Orchid Bowl	151877	SKY CINEMA	8/31/2015		019-3240-511-9001-000000-000-00-000	148.50	019	3200
6	Medium Orchid Bowl	151877	SKY ZONE.	8/31/2015		019-3240-511-9001-000000-000-00-000	72.00	019	3200
7	Medium Orchid Bowl	151877	SKYZONE	8/31/2015		019-3240-511-9001-000000-000-00-000	108.00	019	3200
8	Medium Orchid Bowl	151877	SYLV PLAYLAND	8/31/2015		019-3240-511-9001-000000-000-00-000	78.00	019	3200
9	Medium Red Towels	151878	ICE CREAM 7/23	8/31/2015		019-3240-511-9001-000000-000-00-000	22.00	019	3200
10	Medium Red Towels	151878	ICE CREAM 7/30	8/31/2015		019-3240-511-9001-000000-000-00-000	25.95	019	3200
11	Medium Red Towels	151878	ICE CREAM 8/3	8/31/2015		019-3240-511-9001-000000-000-00-000	23.26	019	3200
12	Medium Red Towels	151878	ICE CREAM 8/5	8/31/2015		019-3240-511-9001-000000-000-00-000	18.35	019	3200
13	Medium Red Towels	151878	ICE CREAM 8/6	8/31/2015		019-3240-511-9001-000000-000-00-000	61.36	019	3200
14	Medium Red Towels	151878	MARCOS 8/7	8/31/2015		019-3240-511-9001-000000-000-00-000	55.80	019	3200
15	Large Clock	160067	MARCOS 8/19	8/31/2015		001-1120-511-0000-000000-200-16-000	62.00	001	1100
16	Medium Pens	160068	ABC CENTER 8/18	8/31/2015		001-1120-511-0000-050000-200-00-000	64.95	001	1100
17	Medium Pens	160068	TPT 8/19	8/31/2015		001-1120-511-0000-050000-200-00-000	19.80	001	1100
18	Medium Pens	160068	WALMART 8/19	8/31/2015		001-1120-511-0000-050000-200-00-000	40.00	001	1100
19	Headphones	160090	APPLIANCE CTR	8/31/2015		001-2720-514-0000-000000-250-00-000	479.00	001	2700
20	Large Stove	160090	TOLEDO FENCE	8/31/2015		001-2720-514-0000-000000-300-00-000	156.90	001	2700
21	Small Headphones	160162	STELLA BLUE	8/31/2015		001-2411-512-0000-000000-000-00-000	69.00	001	2400
22	Small Headphones	160162	TAQUERIA EL	8/31/2015		001-2411-512-0000-000000-000-00-000	52.00	001	2400
23	REPAIRS & MAINTENANCE SERV.	160164	SCHMIDLIN 7/30	8/31/2015		001-2740-423-0000-000000-300-00-000	216.48	001	2700
24	Small Magenta Flashlight	160199	KORNEY BOARD	8/31/2015		300-4535-510-9535-000000-300-00-000	536.65	300	4500
25	Boards	160199	VOLLEYSHOP	8/31/2015		300-4535-510-0000-000000-000-00-000	974.92	300	4500
26	Computer	160271	ROCKETGENIUS	8/31/2015		001-2960-516-0000-000000-000-00-000	39.00	001	2900
27	Brown Plates	160271	RUBBER DUCKY	8/31/2015		001-2960-517-0000-000000-000-00-000	153.15	001	2900
28	Bags	160283	KROGER 8/18	8/31/2015		018-1120-511-9391-000000-200-00-000	66.61	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	Medium Clamp	160312	ABEBOOKS	8/31/2015		001-1132-520-0000-000000-300-16-000	\$ 100.00	001	1100
30	Small Violet Cups	160312	ABEBOOKS	8/31/2015		001-1132-520-0000-000000-300-16-000	79.80	001	1100
31	Medium Violet Towels	160319	APPLICA. LICENS	8/31/2015		001-2960-516-0000-000000-000-00-000	39.00	001	2900
32	Tan Poster Board	160319	USER ROLE EDIT	8/31/2015		001-2960-516-0000-000000-000-00-000	87.00	001	2900
33	Large Rubber Bands	160328	HDL SCOUTING	8/31/2015		300-4535-510-9535-000000-300-00-000	300.00	300	4500
34	Small Green Boards	160328	HDL SCOUTING	8/31/2015		300-4590-510-0000-000000-000-00-000	100.00	300	4500
35	OTHER TRAVEL/MEETING EXPENSE	160346	MEIJER 8/17	8/31/2015		001-2122-439-0000-000000-200-00-000	73.66	001	2100
36	OTHER TRAVEL/MEETING EXPENSE	160346	OFFICE MAX 8/8	8/31/2015		001-2122-439-0000-000000-200-00-000	77.43	001	2100
37	RENTALS	160357	US SCHOOL SUPP	8/31/2015		018-1110-425-9185-000000-101-00-000	198.35	018	1100
38	Medium Pencil	160362	DICKS 8/16	8/31/2015		013-3210-510-0000-000000-005-00-000	199.78	013	3200
39	Medium Pencil	160362	SOCCER MAGIC	8/31/2015		013-3210-510-0000-000000-005-00-000	382.48	013	3200
40	Medium Pencil	160362	TEAM FACTORY	8/31/2015		013-3210-510-0000-000000-005-00-000	735.80	013	3200
41	Medium Yellow Chair	160385	KROGER .8/15	8/31/2015		300-4516-510-9516-000000-300-00-000	12.57	300	4500
42	Medium Yellow Chair	160385	KROGER 8/11	8/31/2015		300-4516-510-9516-000000-300-00-000	189.82	300	4500
43	Medium Yellow Chair	160385	KROGER 8/15	8/31/2015		300-4516-510-9516-000000-300-00-000	57.54	300	4500
44	Medium Yellow Chair	160385	KROGER 8/15.	8/31/2015		300-4516-510-9516-000000-300-00-000	(59.90)	300	4500
45	Medium Yellow Chair	160385	KROGER 8/17	8/31/2015		300-4516-510-9516-000000-300-00-000	12.85	300	4500
46	Medium Yellow Chair	160385	KROGER.8/15	8/31/2015		300-4516-510-9516-000000-300-00-000	241.34	300	4500
47	Medium Yellow Chair	160385	WALMART 8/15	8/31/2015		300-4516-510-9516-000000-300-00-000	19.95	300	4500
48	Small Yellow Towels	160387	KROGER 8/19	8/31/2015		001-2421-512-0000-000000-300-00-000	13.29	001	2400
49	Small Yellow Towels	160387	MARCOS 8/19	8/31/2015		001-2421-512-0000-000000-300-00-000	51.00	001	2400
							\$ 6,891.33		
Check # 886613 ACCOUNTS_PAYABLE Montrose Engineering 900010 OUTSTANDING									
1	ESCROW AGENTS-NOT BOND PROCEED	160509	BRF CONTRIBUTIO	9/9/2015		002-6100-831-9001-000000-000-00-000	191,392.50	002	6100
							\$ 191,392.50		
Check # 886614 ACCOUNTS_PAYABLE Bremen Development 900011 OUTSTANDING									
1	REFUNDING BOND ISSUANCE COST	160505	ADVISORY FEE	9/9/2015		002-6100-833-9001-000000-000-00-000	30,000.00	002	6100
							\$ 30,000.00		
Check # 886615 ACCOUNTS_PAYABLE Ludowici Medical supplies 900012 OUTSTANDING									
1	REFUNDING BOND ISSUANCE COST	160504	BOND COUNSEL	9/9/2015		002-6100-833-9001-000000-000-00-000	30,000.00	002	6100
							\$ 30,000.00		
Check # 886617 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	160046	SEPT 2015	9/25/2015		001-2150-411-0000-000000-000-00-000	\$ 17,434.50	001	2100
2	INSTRUCTION SERVICES	160046	SEPT 2015	9/25/2015		001-2172-411-0000-000000-000-00-000	9,200.00	001	2100
3	INSTRUCTION SERVICES	160046	SEPT 2015	9/25/2015		001-2181-411-0001-000000-000-00-000	27,000.00	001	2100
							\$ 53,634.50		
Check # 886618 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		590-1110-210-9916-000000-000-00-000	372.40	590	1100
2	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		572-1270-210-9916-000000-000-00-000	1,699.99	572	1200
3	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		401-3260-210-9916-000000-000-00-000	138.56	401	3200
4	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1110-210-0000-000000-101-03-000	3,005.20	001	1100
5	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1110-210-0000-000000-101-04-000	2,603.44	001	1100
6	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1120-210-0000-000000-200-05-000	2,549.02	001	1100
7	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1110-210-0000-000000-101-01-000	2,397.91	001	1100
8	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1110-210-0000-000000-101-02-000	2,171.07	001	1100
9	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1110-210-0000-000000-101-14-000	2,559.52	001	1100
10	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1110-210-0000-000000-600-14-000	39.05	001	1100
11	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1110-210-0000-080000-101-00-000	608.06	001	1100
12	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1110-210-0000-080000-101-00-000	389.78	001	1100
13	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1110-210-0000-120000-101-00-000	253.35	001	1100
14	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1110-210-0000-120000-101-00-000	260.25	001	1100
15	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1120-210-0000-020000-200-00-000	629.49	001	1100
16	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1120-210-0000-050000-200-00-000	1,909.92	001	1100
17	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1120-210-0000-080000-200-00-000	802.04	001	1100
18	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1120-210-0000-110000-200-00-000	1,923.70	001	1100
19	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1120-210-0000-120000-200-00-000	569.91	001	1100
20	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1120-210-0000-130000-200-00-000	1,913.39	001	1100
21	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1120-210-0000-150000-200-00-000	1,775.72	001	1100
22	RETIREMENT -	160687	SEPT 2015	9/25/2015		001-1120-210-0000-290000-200-00-000	522.30	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
23	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1132-210-0000-020000-300-00-000	\$ 689.21 001		1100
24	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1132-210-0000-050000-300-00-000	1,422.69 001		1100
25	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1132-210-0000-060000-300-00-000	758.12 001		1100
26	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1132-210-0000-080000-300-00-000	664.57 001		1100
27	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1132-210-0000-110000-300-00-000	2,332.55 001		1100
28	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1132-210-0000-120000-300-00-000	579.69 001		1100
29	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1132-210-0000-130000-300-00-000	2,036.75 001		1100
30	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1132-210-0000-150000-300-00-000	1,305.89 001		1100
31	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1132-210-0000-290000-700-00-000	896.56 001		1100
32	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1140-210-0000-000000-000-16-000	31.64 001		1100
33	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1210-210-0000-000000-000-00-000	337.33 001		1200
34	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1237-210-0000-000000-101-00-000	1,623.57 001		1200
35	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1237-210-0000-000000-101-00-000	424.86 001		1200
36	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1237-210-0000-000000-200-00-000	441.49 001		1200
37	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1237-210-0000-210000-200-00-000	52.76 001		1200
38	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1239-210-0000-000000-101-00-000	592.74 001		1200
39	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1245-210-0000-000000-300-00-000	512.56 001		1200
40	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1247-210-0000-000000-200-00-000	785.40 001		1200
41	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1247-210-0000-000000-300-00-000	2,204.20 001		1200
42	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1249-210-0000-000000-200-00-000	524.25 001		1200
43	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1930-210-0000-000000-101-00-000	77.96 001		1900
44	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1930-210-0000-000000-101-00-000	46.77 001		1900
45	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-1930-210-0000-000000-300-00-000	580.77 001		1900
46	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2122-210-0000-000000-101-00-000	462.81 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
47	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2122-210-0000-000000-101-00-000	\$ 462.81 001		2100
48	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2122-210-0000-000000-200-00-000	780.84 001		2100
49	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2122-210-0000-000000-300-00-000	699.90 001		2100
50	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2134-210-0000-000000-000-00-000	779.56 001		2100
51	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2150-210-0000-000000-000-00-000	779.56 001		2100
52	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2212-210-0000-000000-000-00-000	206.13 001		2200
53	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2213-210-0000-000000-000-00-000	167.61 001		2200
54	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2218-210-0000-000000-000-00-000	155.92 001		2200
55	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2222-210-0000-000000-000-00-000	629.49 001		2200
56	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2411-210-0000-000000-000-00-000	1,089.56 001		2400
57	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2416-210-0000-000000-000-00-000	618.40 001		2400
58	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2421-210-0000-000000-101-00-000	942.32 001		2400
59	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2421-210-0000-000000-101-00-000	871.65 001		2400
60	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2421-210-0000-000000-200-00-000	1,133.16 001		2400
61	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-2421-210-0000-000000-300-00-000	1,864.18 001		2400
62	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-4137-210-0000-000000-300-00-000	440.61 001		4100
63	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-4141-210-0000-000000-300-00-000	15.59 001		4100
64	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-4190-210-0000-000000-000-00-000	15.59 001		4100
65	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-4550-210-0000-000000-000-00-000	202.69 001		4500
66	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-4590-210-0000-000000-000-00-000	752.28 001		4500
67	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-4610-210-0000-000000-000-00-000	31.18 001		4600
68	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-4610-210-0000-000000-200-00-000	23.39 001		4600
69	RETIREMENT - CERTIFICATED	160687	SEPT 2015	9/25/2015		001-4670-210-0000-000000-000-00-000	62.37 001		4600
							\$ 61,204.00		

Check # 886619 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		300-4513-220-0000-000000-000-00-000	\$ 11.20 300		4500
2	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		300-4516-220-0000-000000-000-00-000	30.80 300		4500
3	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		300-4533-220-0000-000000-000-00-000	11.20 300		4500
4	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		300-4535-220-0000-000000-000-00-000	61.25 300		4500
5	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		013-3210-220-0000-000000-000-00-000	80.15 013		3200
6	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		013-3210-220-0000-000000-005-00-000	22.45 013		3200
7	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		013-3210-220-0000-000000-009-00-000	2.49 013		3200
8	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		006-3120-220-0000-000000-101-00-000	284.61 006		3100
9	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		006-3120-220-0000-000000-300-00-000	199.55 006		3100
10	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-1132-220-0000-000000-300-00-000	195.68 001		1100
11	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-1237-220-0000-000000-101-00-000	189.89 001		1200
12	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-1237-220-0000-000000-200-00-000	87.57 001		1200
13	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-1247-220-0000-000000-200-00-000	41.66 001		1200
14	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-1247-220-0000-000000-300-00-000	487.35 001		1200
15	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-1290-220-2800-000000-000-00-000	76.92 001		1200
16	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2190-220-0000-000000-101-00-000	226.38 001		2100
17	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2190-220-0000-000000-101-00-000	243.23 001		2100
18	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2222-220-0000-000000-101-00-000	129.45 001		2200
19	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2222-220-0000-000000-101-00-000	138.66 001		2200
20	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2222-220-0000-000000-200-00-000	185.82 001		2200
21	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2240-220-0000-000000-000-00-000	594.54 001		2200
22	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2411-220-0000-000000-000-00-000	502.23 001		2400
23	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2422-220-0000-000000-101-00-000	8.27 001		2400
24	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2422-220-0000-000000-101-00-000	527.57 001		2400
25	RETIREMENT -	160688	SEPT 2015	9/25/2015		001-2422-220-0000-000000-101-00-000	631.11 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2422-220-0000-000000-200-00-000	\$ 869.65 001		2400
27	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2422-220-0000-000000-300-00-000	959.99 001		2400
28	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2500-220-0000-000000-000-00-000	1,079.00 001		2500
29	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2510-220-0000-000000-000-00-000	998.24 001		2500
30	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2710-220-0000-000000-000-00-000	342.49 001		2700
31	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2720-220-0000-000000-000-00-000	35.25 001		2700
32	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2720-220-0000-000000-101-00-000	1,021.87 001		2700
33	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2720-220-0000-000000-101-00-902	27.06 001		2700
34	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2720-220-0000-000000-101-00-000	1,098.02 001		2700
35	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2720-220-0000-000000-200-00-000	833.71 001		2700
36	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2720-220-0000-000000-300-00-000	1,496.80 001		2700
37	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2730-220-0000-000000-000-00-000	587.34 001		2700
38	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2730-220-0000-000000-500-00-000	139.35 001		2700
39	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2810-220-0000-000000-000-00-000	410.80 001		2800
40	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2821-220-0000-000000-000-00-000	492.01 001		2800
41	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2822-220-0000-000000-000-00-000	2,042.16 001		2800
42	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2823-220-0000-000000-000-00-000	28.14 001		2800
43	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2824-220-0000-000000-000-00-000	438.39 001		2800
44	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2840-220-0000-000000-000-00-000	410.80 001		2800
45	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2933-220-0000-000000-000-00-000	304.60 001		2900
46	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-2960-220-0000-000000-000-00-000	926.75 001		2900
47	RETIREMENT - NONCERTIFICATED	160688	SEPT 2015	9/25/2015		001-4516-220-0000-000000-000-00-000	3.55 001		4500
							\$ 19,516.00		
Check # 886620 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Red Towels	151878	CRED. ICE	9/30/2015		019-3240-511-9001-000000-000-00-000	(36.00) 019		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			CREAM						
2	Medium Pens	160068	ABC CENTER 8/20	9/30/2015		001-1120-511-0000-050000-200-00-000	\$ 16.17 001		1100
3	Medium Pens	160068	OFFICE MAX 8/24	9/30/2015		001-1120-511-0000-050000-200-00-000	24.92 001		1100
4	Medium Pens	160068	PERFECT. LEARN	9/30/2015		001-1120-511-0000-050000-200-00-000	83.39 001		1100
5	Medium Pens	160068	TEAM CHEER 9/19	9/30/2015		001-1120-511-0000-050000-200-00-000	401.79 001		1100
6	Small Magenta Computer	160130	SOCC. MAGIC	9/30/2015		013-3210-510-0000-000000-009-00-000	213.17 013		3200
7	Small Magenta Computer	160130	SOCCER.COM 8/26	9/30/2015		013-3210-510-0000-000000-009-00-000	100.47 013		3200
8	POSTAGE	160151	FED EX	9/30/2015		001-2500-443-0000-000000-000-00-000	34.51 001		2500
9	Small Headphones	160162	KROGER 8/20	9/30/2015		001-2411-512-0000-000000-000-00-000	15.86 001		2400
10	Small Headphones	160162	KROGER 9/16	9/30/2015		001-2411-512-0000-000000-000-00-000	27.99 001		2400
11	Small Headphones	160162	KROGER 9/16.	9/30/2015		001-2411-512-0000-000000-000-00-000	28.29 001		2400
12	Small Blue Markers	160192	KROGER 9/5	9/30/2015		018-3290-512-9185-000000-003-00-000	327.40 018		3200
13	Small Blue Markers	160192	KROGER 9/7	9/30/2015		018-3290-512-9185-000000-003-00-000	37.25 018		3200
14	Medium Red Widgets	160375	HOBBY LOBBY	9/30/2015		001-2421-512-0000-000000-101-00-000	155.00 001		2400
15	Small Maroon Plates	160406	HELP TEACHING	9/30/2015		001-1247-516-0000-000000-300-00-000	24.95 001		1200
16	Medium Maroon Calendars	160415	SPORTS DECALS	9/30/2015		300-4516-510-9516-000000-300-00-000	486.19 300		4500
17	Small Rubber Duck	160418	CHICK-FIL-A	9/30/2015		300-4516-510-9516-000000-300-00-000	278.00 300		4500
18	Small Rubber Duck	160418	GFS 8/28	9/30/2015		300-4516-510-9516-000000-300-00-000	24.64 300		4500
19	Small Rubber Duck	160418	GFS 9/10	9/30/2015		300-4516-510-9516-000000-300-00-000	67.34 300		4500
20	Small Rubber Duck	160418	GFS9/4	9/30/2015		300-4516-510-9516-000000-300-00-000	39.98 300		4500
21	Small Rubber Duck	160418	KROGER 8/27	9/30/2015		300-4516-510-9516-000000-300-00-000	18.38 300		4500
22	Small Rubber Duck	160418	KROGER 9/10	9/30/2015		300-4516-510-9516-000000-300-00-000	392.94 300		4500
23	Small Rubber Duck	160418	KROGER 9/3	9/30/2015		300-4516-510-9516-000000-300-00-000	46.30 300		4500
24	Small Rubber Duck	160418	SWAN HEALTH 9/1	9/30/2015		300-4516-510-9516-000000-300-00-000	130.00 300		4500
25	Small Rubber Duck	160418	SWANTON HEALTH	9/30/2015		300-4516-510-9516-000000-300-00-000	130.00 300		4500
26	Small Rubber Duck	160418	WALMART 9/18	9/30/2015		300-4516-510-9516-000000-300-00-000	74.53 300		4500
27	Small Clock	160449	KROGER 8/27	9/30/2015		300-4516-510-0000-000000-000-00-000	34.90 300		4500
28	OTHER TRAVEL/MEETING EXPENSE	160470	COURTYARD 9/18	9/30/2015		001-2933-439-0000-000000-000-00-000	231.02 001		2900
29	OTHER TRAVEL/MEETING EXPENSE	160470	WINKING LIZARD	9/30/2015		001-2933-439-0000-000000-000-00-000	11.58 001		2900
30	Orange Flowers	160474	TEAM CHEER 9/10	9/30/2015		300-4553-510-9553-000000-300-00-000	49.98 300		4500
31	OTHER TRAVEL/MEETING EXPENSE	160519	COURTYARD 9/15	9/30/2015		001-2421-439-0000-000000-200-00-000	109.50 001		2400
32	OTHER TRAVEL/MEETING EXPENSE	160519	COURTYARD 9/15	9/30/2015		001-2421-439-0000-000000-300-00-000	109.50 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	PROPERTY SERVICES	160527	TRAPPED TOLEDO	9/30/2015		018-1120-420-9187-000000-200-00-000	\$ 396.00	018	1100
34	Medium Gray Clamp	160534	OMNI CHEER 9/10	9/30/2015		300-4553-510-9553-000000-300-00-000	331.70	300	4500
35	Plates	160535	AMERICAN LEGION	9/30/2015		300-4590-510-0000-000000-000-00-000	817.45	300	4500
36	Medium Pink Towels	160549	EBAY	9/30/2015		001-2240-517-0000-000000-000-00-000	286.65	001	2200
37	Small Maroon Pens	160555	AMIGO PIZZA	9/30/2015		018-1120-510-9187-000000-200-00-000	97.00	018	1100
38	Violet Chair	160557	MEIJER 9/19	9/30/2015		018-1120-510-9187-000000-200-00-000	106.62	018	1100
39	Violet Chair	160557	WALMART 9/20	9/30/2015		018-1120-510-9187-000000-200-00-000	212.94	018	1100
40	Large Appliances	160558	SAMS 9/3	9/30/2015		001-2411-512-0000-000000-000-00-000	115.67	001	2400
41	Medium Books	160562	TOUCHSTONE	9/30/2015		300-4535-510-9535-000000-300-00-000	300.60	300	4500
42	EQUIPMENT	160572	APPLIANCE CTR	9/30/2015		001-1110-640-0000-000000-101-00-000	795.00	001	1100
43	Bags	160609	HOME DEPOT 9/18	9/30/2015		200-4670-510-9117-000000-000-00-000	84.42	200	4600
44	Medium Black Towels	160610	DLR GEN 9/19	9/30/2015		200-4670-510-9118-000000-000-00-000	49.87	200	4600
45	Medium Black Towels	160610	WALMART 9/20	9/30/2015		200-4670-510-9118-000000-000-00-000	76.97	200	4600
46	Medium Violet Headphones	160614	MENARDS 9/14	9/30/2015		200-4670-510-9116-000000-000-00-000	209.78	200	4600
47	Medium Cups	160614	SHERWIN 9/14	9/30/2015		200-4670-510-9116-000000-000-00-000	41.94	200	4600
48	Large Orchid Towels	160614	STUMPS 9/16	9/30/2015		200-4670-510-9116-000000-000-00-000	61.58	200	4600
49	Large Orchid Towels	160614	WALMART 9/20	9/30/2015		200-4670-510-9116-000000-000-00-000	55.25	200	4600
							\$ 7,729.38		
Check # 886621 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	160045	HILTON 9/26	10/28/2015		001-2500-439-0000-000000-000-00-000	540.69	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	160045	NADA 9/24	10/28/2015		001-2500-439-0000-000000-000-00-000	27.82	001	2500
3	OTHER TRAVEL/MEETING EXPENSE	160045	SKYLINE 9/24	10/28/2015		001-2500-439-0000-000000-000-00-000	6.61	001	2500
4	OTHER TRAVEL/MEETING EXPENSE	160045	SKYLINE 9/25	10/28/2015		001-2500-439-0000-000000-000-00-000	5.42	001	2500
5	Medium Pens	160068	KROGER 10/5	10/28/2015		001-1120-511-0000-050000-200-00-000	61.46	001	1100
6	Small Blue Markers	160192	KROGER 10/15	10/28/2015		018-3290-512-9185-000000-003-00-000	65.52	018	3200
7	Small Blue Markers	160192	KROGER 10/8	10/28/2015		018-3290-512-9185-000000-003-00-000	21.63	018	3200
8	Small Blue Markers	160192	MEIJER 10/06	10/28/2015		018-3290-512-9185-000000-003-00-000	133.72	018	3200
9	Small Blue Markers	160192	MEIJER 10/17	10/28/2015		018-3290-512-9185-000000-003-00-000	102.02	018	3200
10	Bags	160283	REMINDER 10/1	10/28/2015		018-1120-511-9391-000000-200-00-000	115.64	018	1100
11	Bags	160283	WINGS 9/21	10/28/2015		018-1120-511-9391-000000-200-00-000	42.91	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	OTHER TRAVEL/MEETING EXPENSE	160414	HAPPY VALLEY	10/28/2015		001-2411-439-0000-000000-000-00-000	\$ 130.00	001	2400
13	OTHER TRAVEL/MEETING EXPENSE	160414	KROGER 10/18	10/28/2015		001-2411-439-0000-000000-000-00-000	11.62	001	2400
14	OTHER TRAVEL/MEETING EXPENSE	160414	SHEETZ FUEL	10/28/2015		001-2411-439-0000-000000-000-00-000	52.48	001	2400
15	OTHER TRAVEL/MEETING EXPENSE	160414	WENDYS 10/19	10/28/2015		001-2411-439-0000-000000-000-00-000	44.37	001	2400
16	Small Rubber Duck	160418	BEVS KOLD 10/8	10/28/2015		300-4516-510-9516-000000-300-00-000	234.69	300	4500
17	Small Rubber Duck	160418	CHICKFILA 10/16	10/28/2015		300-4516-510-9516-000000-300-00-000	278.00	300	4500
18	Small Rubber Duck	160418	CHICKFILA 10/2	10/28/2015		300-4516-510-9516-000000-300-00-000	299.00	300	4500
19	Small Rubber Duck	160418	GFS 9/25	10/28/2015		300-4516-510-9516-000000-300-00-000	145.86	300	4500
20	Small Rubber Duck	160418	KROGER 10/8	10/28/2015		300-4516-510-9516-000000-300-00-000	6.48	300	4500
21	Small Rubber Duck	160418	KROGER 10/9	10/28/2015		300-4516-510-9516-000000-300-00-000	10.43	300	4500
22	Small Rubber Duck	160418	SWAN HLTH 9/22	10/28/2015		300-4516-510-9516-000000-300-00-000	120.00	300	4500
23	Small Rubber Duck	160418	WALMART 10/15	10/28/2015		300-4516-510-9516-000000-300-00-000	109.66	300	4500
24	PROFESSIONAL & TECHNICAL SERV.	160451	DRURY 10/14	10/28/2015		572-1270-410-9916-000000-000-00-000	364.23	572	1200
25	Small Magenta Cups	160463	GFS 10/13	10/28/2015		018-1120-511-9910-000000-200-08-000	422.16	018	1100
26	Small Magenta Cups	160463	KROGER 10/13	10/28/2015		018-1120-511-9910-000000-200-08-000	63.96	018	1100
27	Medium Black Sticky Notes	160464	KROGER .10/2	10/28/2015		013-3210-512-0000-000000-000-00-000	5.79	013	3200
28	Medium Black Sticky Notes	160464	KROGER 10/2	10/28/2015		013-3210-512-0000-000000-000-00-000	5.00	013	3200
29	Medium Black Sticky Notes	160464	PISANELLOS 10/2	10/28/2015		013-3210-512-0000-000000-000-00-000	14.00	013	3200
30	Orange Flowers	160474	ATHLETICA 10/6	10/28/2015		300-4553-510-9553-000000-300-00-000	1,059.60	300	4500
31	Orange Flowers	160474	ATHLETICA 9/29	10/28/2015		300-4553-510-9553-000000-300-00-000	49.97	300	4500
32	PROFESSIONAL & TECHNICAL SERV.	160544	DRURY 10/14	10/28/2015		572-1270-410-9916-000000-000-00-000	256.00	572	1200
33	Small Maroon Pens	160555	CIRCLE K 9/21	10/28/2015		018-1120-510-9187-000000-200-00-000	43.02	018	1100
34	Bags	160609	DLR TREE 9/23	10/28/2015		200-4670-510-9117-000000-000-00-000	15.00	200	4600
35	Bags	160609	DLR TREE.9/23	10/28/2015		200-4670-510-9117-000000-000-00-000	48.19	200	4600
36	Bags	160609	HOME DEPOT	10/28/2015		200-4670-510-9117-000000-000-00-000	20.01	200	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			9/22	5					
37	Bags	160609	KROGER 9/22	10/28/2015		200-4670-510-9117-000000-000-00-000	\$ 4.15 200		4600
38	Bags	160609	PARTY CITY 9/21	10/28/2015		200-4670-510-9117-000000-000-00-000	34.73 200		4600
39	Bags	160609	WALMART 9/21	10/28/2015		200-4670-510-9117-000000-000-00-000	110.20 200		4600
40	Medium Black Towels	160610	ORIENTAL TRAD	10/28/2015		200-4670-510-9118-000000-000-00-000	228.19 200		4600
41	Medium Black Towels	160610	TRACTOR 9/21	10/28/2015		200-4670-510-9118-000000-000-00-000	10.71 200		4600
42	Medium Black Towels	160610	WALMART 9/21	10/28/2015		200-4670-510-9118-000000-000-00-000	24.17 200		4600
43	Large Wisteria Trays	160611	DLR GEN 9/22	10/28/2015		200-4670-510-9119-000000-300-00-000	29.28 200		4600
44	Large Wisteria Trays	160611	DLR GNRL 9/21	10/28/2015		200-4670-510-9119-000000-300-00-000	21.45 200		4600
45	Large Wisteria Trays	160611	FAMILY DOLLAR	10/28/2015		200-4670-510-9119-000000-300-00-000	5.36 200		4600
46	Large Wisteria Trays	160611	WALMART 9/21	10/28/2015		200-4670-510-9119-000000-300-00-000	106.16 200		4600
47	Large Wisteria Trays	160611	WALMART 9/24	10/28/2015		200-4670-510-9119-000000-300-00-000	83.25 200		4600
48	Large Wisteria Trays	160611	WALMART 9/27	10/28/2015		200-4670-510-9119-000000-300-00-000	36.90 200		4600
49	Large Wisteria Trays	160611	WALMART 9/30	10/28/2015		200-4670-510-9119-000000-300-00-000	53.86 200		4600
50	Large Wisteria Trays	160611	WALMART. 9/27	10/28/2015		200-4670-510-9119-000000-300-00-000	37.51 200		4600
51	Medium Violet Headphones	160614	COSTUME HOUSE	10/28/2015		200-4670-510-9116-000000-000-00-000	39.99 200		4600
52	Medium Violet Headphones	160614	MARCOS 10/1	10/28/2015		200-4670-510-9116-000000-000-00-000	9.66 200		4600
53	Medium Violet Headphones	160614	MARCOS.10/1	10/28/2015		200-4670-510-9116-000000-000-00-000	24.90 200		4600
54	Large Orchid Towels	160614	WALMART 10/4	10/28/2015		200-4670-510-9116-000000-000-00-000	(19.40) 200		4600
55	Large Orchid Towels	160614	WALMART 9/27	10/28/2015		200-4670-510-9116-000000-000-00-000	9.43 200		4600
56	Medium Violet Frames	160623	DRURY 10/05	10/28/2015		300-4532-510-0000-000000-000-00-000	186.99 300		4500
57	Large Tan Widgets	160632	TPT 9/21	10/28/2015		001-1110-551-0000-000000-101-00-000	99.00 001		1100
58	Large Violet Markers	160632	TPT 9/21	10/28/2015		001-1110-551-0000-000000-101-00-000	99.00 001		1100
59	Medium Gray Markers	160647	RENEWAL	10/28/2015		001-2240-517-0000-000000-000-00-000	50.00 001		2200
60	Medium Gray Markers	160647	RENEWAL	10/28/2015		001-2222-511-0000-000000-101-00-000	12.25 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
61	Medium Gray Markers	160647	RENEWAL	10/28/2015		001-2222-511-0000-000000-101-00-000	\$ 12.25 001		2200
62	Medium Gray Markers	160647	RENEWAL	10/28/2015		001-2222-511-0000-000000-200-00-000	12.25 001		2200
63	Medium Gray Markers	160647	RENEWAL	10/28/2015		001-2222-511-0000-000000-300-00-000	12.25 001		2200
64	EQUIPMENT	160668	A998579483	10/28/2015		001-1110-640-0000-000000-101-00-000	379.99 001		1100
65	MEMBRSHIP FEES - PROF ORGANZ.	160730	DRURY 10/8	10/28/2015		300-4524-841-0000-000000-000-00-000	121.89 300		4500
66	Blue Rubber Bands	160747	AMAZON 10/7	10/28/2015		001-2240-516-0000-000000-000-00-000	29.99 001		2200
67	POSTAGE	160748	UPS 10/14	10/28/2015		001-2421-443-0000-000000-101-00-000	136.08 001		2400
68	Medium Orchid Cups	160814	FRAUD CHARGES	10/28/2015		001-2500-512-0000-000000-000-00-000	2,159.28 001		2500
							\$ 9,094.68		
Check # 886625 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	OCTOBER 2015	10/23/2015		001-2140-411-0000-000000-000-13-000	7,739.14 001		2100
2	INSTRUCTION SERVICES	160046	OCTOBER 2015	10/23/2015		001-2150-411-0000-000000-000-00-000	34,700.00 001		2100
							\$ 42,439.14		
Check # 886626 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		590-1110-210-9916-000000-000-00-000	558.60 590		1100
2	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		572-1270-210-9916-000000-000-00-000	2,649.00 572		1200
3	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		401-3260-210-9916-000000-000-00-000	207.83 401		3200
4	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		022-4513-210-9500-000000-513-00-000	8.40 022		4500
5	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		022-4533-210-9500-000000-514-00-000	8.40 022		4500
6	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		022-4535-210-9500-000000-535-00-000	16.80 022		4500
7	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1100-210-8000-000000-101-00-000	26.48 001		1100
8	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1100-210-8000-000000-200-00-000	8.83 001		1100
9	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1100-210-8000-000000-300-00-000	8.83 001		1100
10	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1110-210-0000-000000-101-03-000	2,933.61 001		1100
11	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1110-210-0000-000000-101-04-000	2,695.42 001		1100
12	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1120-210-0000-000000-200-05-000	2,502.56 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1110-210-0000-000000-101-01-000	\$ 2,372.17	001	1100
14	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1110-210-0000-000000-101-02-000	2,487.47	001	1100
15	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1120-210-0000-000000-200-05-000	4.41	001	1100
16	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1110-210-0000-000000-101-14-000	2,558.33	001	1100
17	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1110-210-0000-080000-101-00-000	606.25	001	1100
18	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1110-210-0000-080000-101-00-000	392.13	001	1100
19	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1110-210-0000-120000-101-00-000	243.41	001	1100
20	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1110-210-0000-120000-101-00-000	243.41	001	1100
21	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1120-210-0000-020000-200-00-000	622.43	001	1100
22	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1120-210-0000-050000-200-00-000	1,923.20	001	1100
23	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1120-210-0000-080000-200-00-000	772.76	001	1100
24	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1120-210-0000-110000-200-00-000	1,887.89	001	1100
25	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1120-210-0000-120000-200-00-000	556.36	001	1100
26	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1120-210-0000-130000-200-00-000	1,876.09	001	1100
27	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1120-210-0000-150000-200-00-000	1,758.96	001	1100
28	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1120-210-0000-290000-200-00-000	524.09	001	1100
29	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1132-210-0000-020000-300-00-000	374.10	001	1100
30	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1132-210-0000-050000-300-00-000	1,435.39	001	1100
31	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1132-210-0000-060000-300-00-000	728.35	001	1100
32	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1132-210-0000-080000-300-00-000	638.48	001	1100
33	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1132-210-0000-110000-300-00-000	2,338.06	001	1100
34	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1132-210-0000-120000-200-00-000	4.41	001	1100
35	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1132-210-0000-120000-300-00-000	639.17	001	1100
36	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1132-210-0000-130000-300-00-000	1,980.75	001	1100
37	RETIREMENT -	160840	OCTOBER 2015	10/30/2015		001-1132-210-0000-150000-300-00-000	1,303.17	001	1100

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	CERTIFICATED			5					
38	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1132-210-0000-290000-700-00-000	\$ 750.42 001		1100
39	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1140-210-0000-000000-000-16-000	121.60 001		1100
40	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1210-210-0000-000000-000-00-000	321.51 001		1200
41	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1237-210-0000-000000-101-00-000	1,612.79 001		1200
42	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1237-210-0000-000000-101-00-000	417.04 001		1200
43	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1237-210-0000-000000-200-00-000	448.43 001		1200
44	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1239-210-0000-000000-101-00-000	551.82 001		1200
45	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1245-210-0000-000000-300-00-000	515.69 001		1200
46	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1247-210-0000-000000-200-00-000	851.66 001		1200
47	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1247-210-0000-000000-300-00-000	2,145.99 001		1200
48	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1249-210-0000-000000-200-00-000	644.90 001		1200
49	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1930-210-0000-000000-101-00-000	74.90 001		1900
50	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1930-210-0000-000000-101-00-000	44.94 001		1900
51	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-1930-210-0000-000000-300-00-000	557.97 001		1900
52	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2122-210-0000-000000-101-00-000	389.32 001		2100
53	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2122-210-0000-000000-101-00-000	389.32 001		2100
54	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2122-210-0000-000000-200-00-000	584.18 001		2100
55	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2122-210-0000-000000-300-00-000	496.18 001		2100
56	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2134-210-0000-000000-000-00-000	819.89 001		2100
57	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2150-210-0000-000000-000-00-000	748.95 001		2100
58	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2212-210-0000-000000-000-00-000	198.04 001		2200
59	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2213-210-0000-000000-000-00-000	175.14 001		2200
60	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2218-210-0000-000000-000-00-000	149.80 001		2200
61	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2222-210-0000-000000-000-00-000	622.43 001		2200

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62	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2411-210-0000-0000000-000-00-000	\$ 1,046.78	001	2400
63	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2416-210-0000-0000000-000-00-000	594.12	001	2400
64	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2421-210-0000-0000000-101-00-000	905.32	001	2400
65	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2421-210-0000-0000000-101-00-000	837.42	001	2400
66	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2421-210-0000-0000000-200-00-000	1,088.67	001	2400
67	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-2421-210-0000-0000000-300-00-000	1,790.99	001	2400
68	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-4137-210-0000-0000000-300-00-000	157.28	001	4100
69	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-4141-210-0000-0000000-300-00-000	14.98	001	4100
70	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-4190-210-0000-0000000-000-00-000	14.98	001	4100
71	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-4590-210-0000-0000000-000-00-000	722.74	001	4500
72	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-4610-210-0000-0000000-000-00-000	29.96	001	4600
73	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-4610-210-0000-0000000-200-00-000	22.47	001	4600
74	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-4670-210-0000-0000000-000-00-000	59.92	001	4600
75	RETIREMENT - CERTIFICATED	160840	OCTOBER 2015	10/30/2015		001-4670-210-0000-0000000-200-00-000	389.46	001	4600
							\$ 61,204.00		
Check # 886627 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		300-4512-220-0000-0000000-000-00-000	10.50	300	4500
2	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		300-4513-220-0000-0000000-000-00-000	13.65	300	4500
3	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		300-4516-220-0000-0000000-000-00-000	61.25	300	4500
4	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		300-4533-220-0000-0000000-000-00-000	10.50	300	4500
5	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		300-4535-220-0000-0000000-000-00-000	132.16	300	4500
6	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		022-4513-220-9500-0000000-513-00-000	3.15	022	4500
7	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		022-4533-220-9500-0000000-514-00-000	2.80	022	4500
8	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		022-4535-220-9500-0000000-535-00-000	3.15	022	4500
9	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		022-4535-220-9500-0000000-535-00-000	2.80	022	4500

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10	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		013-3210-220-0000-000000-000-00-000	\$ 122.85	013	3200
11	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		013-3210-220-0000-000000-005-00-000	32.66	013	3200
12	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		013-3210-220-0000-000000-009-00-000	3.63	013	3200
13	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		006-3120-220-0000-000000-101-00-000	396.34	006	3100
14	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		006-3120-220-0000-000000-300-00-000	270.30	006	3100
15	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-1132-220-0000-000000-300-00-000	148.77	001	1100
16	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-1237-220-0000-000000-101-00-000	0.42	001	1200
17	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-1237-220-0000-000000-101-00-000	480.49	001	1200
18	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-1237-220-0000-000000-200-00-000	188.50	001	1200
19	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-1247-220-0000-000000-200-00-000	45.55	001	1200
20	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-1247-220-0000-000000-300-00-000	844.01	001	1200
21	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-1290-220-2800-000000-000-00-000	126.07	001	1200
22	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2134-220-0000-000000-000-00-000	25.30	001	2100
23	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2190-220-0000-000000-101-00-000	216.31	001	2100
24	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2190-220-0000-000000-101-00-000	233.53	001	2100
25	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-1237-220-0000-000000-101-00-000	11.91	001	1200
26	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2222-220-0000-000000-101-00-000	122.11	001	2200
27	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2222-220-0000-000000-101-00-000	127.36	001	2200
28	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2222-220-0000-000000-200-00-000	161.24	001	2200
29	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2222-220-0000-000000-200-00-000	3.01	001	2200
30	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2240-220-0000-000000-000-00-000	515.89	001	2200
31	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2411-220-0000-000000-000-00-000	418.81	001	2400
32	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2422-220-0000-000000-101-00-000	352.58	001	2400
33	RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	10/30/2015		001-2422-220-0000-000000-101-00-000	389.74	001	2400
34	RETIREMENT -	160841	OCTOBER 2015	10/30/2015		001-2422-220-0000-000000-200-00-000	764.71	001	2400

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35	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2422-220-0000-000000-300-00-000	\$ 836.27 001		2400
36	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2500-220-0000-000000-000-00-000	881.39 001		2500
37	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2510-220-0000-000000-000-00-000	866.18 001		2500
38	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2710-220-0000-000000-000-00-000	227.35 001		2700
39	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2720-220-0000-000000-000-00-000	32.05 001		2700
40	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2720-220-0000-000000-101-00-000	926.75 001		2700
41	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2720-220-0000-000000-101-00-000	1,034.56 001		2700
42	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2720-220-0000-000000-200-00-000	785.86 001		2700
43	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2720-220-0000-000000-300-00-000	1,320.81 001		2700
44	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2730-220-0000-000000-000-00-000	292.92 001		2700
45	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2730-220-0000-000000-500-00-000	268.84 001		2700
46	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2810-220-0000-000000-000-00-000	450.98 001		2800
47	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2821-220-0000-000000-000-00-000	434.90 001		2800
48	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2822-220-0000-000000-000-00-000	1,891.07 001		2800
49	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2823-220-0000-000000-000-00-000	389.34 001		2800
50	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2824-220-0000-000000-000-00-000	509.28 001		2800
51	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2840-220-0000-000000-000-00-000	356.45 001		2800
52	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2933-220-0000-000000-000-00-000	227.62 001		2900
53	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-2960-220-0000-000000-000-00-000	792.11 001		2900
54	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-3290-220-0000-000000-300-00-000	12.77 001		3200
55	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-4524-220-0000-000000-300-00-000	477.06 001		4500
56	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-4535-220-0000-000000-000-00-000	20.85 001		4500
57	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160841	OCTOBER 2015	5 10/30/2015		001-4535-220-0000-000000-200-00-000	238.54 001		4500
							\$ 19,516.00		

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886629 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	NOV	11/20/2015		001-2140-411-0000-000000-000-00-000	\$ 24,939.13	001	2100
2	INSTRUCTION SERVICES	160046	NOV	11/20/2015		001-2140-411-0000-000000-000-13-000	17,500.00	001	2100
							\$ 42,439.13		
Check # 886630 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		590-1110-210-9916-000000-000-00-000	372.40	590	1100
2	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		572-1270-210-9916-000000-000-00-000	1,712.59	572	1200
3	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		572-3260-210-9916-000000-000-00-000	33.56	572	3200
4	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		401-3260-210-9916-000000-000-00-000	138.56	401	3200
5	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		022-4516-210-9500-000000-516-00-000	59.50	022	4500
6	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1100-210-8000-000000-101-00-000	6.29	001	1100
7	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1100-210-8000-000000-101-00-000	25.17	001	1100
8	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1100-210-8000-000000-200-00-000	62.94	001	1100
9	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1100-210-8000-000000-300-00-000	25.17	001	1100
10	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1110-210-0000-000000-101-03-000	2,889.50	001	1100
11	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1110-210-0000-000000-101-04-000	2,396.69	001	1100
12	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1120-210-0000-000000-200-05-000	2,353.28	001	1100
13	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1110-210-0000-000000-101-01-000	2,278.20	001	1100
14	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1110-210-0000-000000-101-02-000	2,322.94	001	1100
15	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1110-210-0000-000000-101-14-000	2,343.99	001	1100
16	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1110-210-0000-080000-101-00-000	555.36	001	1100
17	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1110-210-0000-080000-101-00-000	368.59	001	1100
18	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1110-210-0000-120000-101-00-000	231.40	001	1100
19	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1110-210-0000-120000-101-00-000	243.98	001	1100
20	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1120-210-0000-020000-200-00-000	587.53	001	1100
21	RETIREMENT -	160953	NOV	11/27/2015		001-1120-210-0000-050000-200-00-000	1,763.27	001	1100

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			5					
22	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1120-210-0000-080000-200-00-000	\$ 738.83 001		1100
23	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1120-210-0000-110000-200-00-000	1,769.57 001		1100
24	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1120-210-0000-120000-200-00-000	545.69 001		1100
25	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1120-210-0000-130000-200-00-000	1,851.85 001		1100
26	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1120-210-0000-150000-200-00-000	1,602.95 001		1100
27	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1120-210-0000-290000-200-00-000	502.21 001		1100
28	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1132-210-0000-020000-300-00-000	516.20 001		1100
29	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1132-210-0000-050000-300-00-000	1,337.15 001		1100
30	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1132-210-0000-060000-300-00-000	735.65 001		1100
31	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1132-210-0000-080000-300-00-000	606.98 001		1100
32	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1132-210-0000-110000-300-00-000	2,168.76 001		1100
33	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1132-210-0000-120000-200-00-000	6.29 001		1100
34	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1132-210-0000-120000-300-00-000	545.69 001		1100
35	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1132-210-0000-130000-300-00-000	1,846.70 001		1100
36	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1132-210-0000-150000-300-00-000	1,243.06 001		1100
37	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1132-210-0000-290000-700-00-000	711.30 001		1100
38	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1140-210-0000-000000-000-16-000	122.82 001		1100
39	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1210-210-0000-000000-000-00-000	307.48 001		1200
40	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1237-210-0000-000000-101-00-000	1,482.89 001		1200
41	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1237-210-0000-000000-101-00-000	405.14 001		1200
42	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1237-210-0000-000000-200-00-000	414.04 001		1200
43	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1237-210-0000-210000-101-00-000	3.61 001		1200
44	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1239-210-0000-000000-101-00-000	516.20 001		1200
45	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1245-210-0000-000000-300-00-000	495.95 001		1200

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1247-210-0000-000000-200-00-000	\$ 810.86 001		1200
47	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1247-210-0000-000000-300-00-000	2,057.23 001		1200
48	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1249-210-0000-000000-200-00-000	491.40 001		1200
49	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1930-210-0000-000000-101-00-000	64.08 001		1900
50	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1930-210-0000-000000-101-00-000	49.84 001		1900
51	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-1930-210-0000-000000-300-00-000	530.44 001		1900
52	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2122-210-0000-000000-101-00-000	370.11 001		2100
53	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2122-210-0000-000000-101-00-000	370.11 001		2100
54	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2122-210-0000-000000-200-00-000	555.36 001		2100
55	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2122-210-0000-000000-300-00-000	471.70 001		2100
56	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2134-210-0000-000000-000-00-000	712.00 001		2100
57	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2150-210-0000-000000-000-00-000	712.00 001		2100
58	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2212-210-0000-000000-000-00-000	188.27 001		2200
59	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2213-210-0000-000000-000-00-000	173.20 001		2200
60	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2218-210-0000-000000-000-00-000	142.41 001		2200
61	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2222-210-0000-000000-000-00-000	688.22 001		2200
62	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2411-210-0000-000000-000-00-000	995.13 001		2400
63	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2416-210-0000-000000-000-00-000	564.80 001		2400
64	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2421-210-0000-000000-101-00-000	860.65 001		2400
65	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2421-210-0000-000000-101-00-000	796.10 001		2400
66	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2421-210-0000-000000-200-00-000	1,034.95 001		2400
67	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-2421-210-0000-000000-300-00-000	1,702.62 001		2400
68	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-4137-210-0000-000000-300-00-000	149.52 001		4100
69	RETIREMENT - CERTIFICATED	160953	NOV	11/27/2015		001-4141-210-0000-000000-300-00-000	14.24 001		4100
70	RETIREMENT -	160953	NOV	11/27/2015		001-4190-210-0000-000000-000-00-000	14.24 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
71	CERTIFICATED RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4510-210-0000-000000-000-00-000	\$ 185.12 001		4500
72	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4516-210-0000-000000-200-00-000	647.92 001		4500
73	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4523-210-0000-000000-300-00-000	647.92 001		4500
74	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4533-210-0000-000000-300-00-000	277.68 001		4500
75	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4535-210-0000-000000-200-00-000	332.35 001		4500
76	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4535-210-0000-000000-300-00-000	1,990.03 001		4500
77	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4553-210-0000-000000-300-00-000	231.40 001		4500
78	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4590-210-0000-000000-000-00-000	693.38 001		4500
79	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4610-210-0000-000000-000-00-000	28.49 001		4600
80	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4610-210-0000-000000-200-00-000	21.37 001		4600
81	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4670-210-0000-000000-000-00-000	56.97 001		4600
82	RETIREMENT - CERTIFICATED	160953	NOV	5 11/27/2015		001-4670-210-0000-000000-200-00-000	323.97 001		4600
							\$ 61,204.00		
Check # 886631 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/2015		300-4516-220-0000-000000-000-00-000	59.28 300		4500
2	RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/2015		022-2720-220-9500-000000-516-00-000	75.08 022		2700
3	RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/2015		022-4516-220-9500-000000-516-00-000	38.12 022		4500
4	RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/2015		013-3210-220-0000-000000-000-00-000	80.50 013		3200
5	RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/2015		013-3210-220-0000-000000-005-00-000	182.00 013		3200
6	RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/2015		013-3210-220-0000-000000-009-00-000	112.00 013		3200
7	RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/2015		013-3210-220-0000-000000-012-00-000	98.00 013		3200
8	RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/2015		006-3120-220-0000-000000-101-00-000	264.23 006		3100
9	RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/2015		006-3120-220-0000-000000-300-00-000	190.28 006		3100
10	RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/2015		001-1132-220-0000-000000-300-00-000	135.94 001		1100
11	RETIREMENT -	160954	NOV	11/27/2015		001-1237-220-0000-000000-101-00-000	230.52 001		1200

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-1237-220-0000-000000-200-00-000	\$ 206.50 001		1200
13	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-1247-220-0000-000000-300-00-000	923.88 001		1200
14	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-1290-220-2800-000000-000-00-000	131.02 001		1200
15	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2134-220-0000-000000-000-00-000	41.92 001		2100
16	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2190-220-0000-000000-101-00-000	120.76 001		2100
17	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2190-220-0000-000000-101-00-000	267.79 001		2100
18	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2222-220-0000-000000-101-00-000	154.56 001		2200
19	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2222-220-0000-000000-101-00-000	127.25 001		2200
20	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2222-220-0000-000000-200-00-000	147.34 001		2200
21	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2240-220-0000-000000-000-00-000	465.61 001		2200
22	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2411-220-0000-000000-000-00-000	378.91 001		2400
23	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2422-220-0000-000000-101-00-000	335.85 001		2400
24	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2422-220-0000-000000-101-00-000	413.13 001		2400
25	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2422-220-0000-000000-200-00-000	711.10 001		2400
26	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2422-220-0000-000000-300-00-000	784.24 001		2400
27	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2500-220-0000-000000-000-00-000	789.69 001		2500
28	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2510-220-0000-000000-000-00-000	791.48 001		2500
29	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2710-220-0000-000000-000-00-000	222.79 001		2700
30	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2720-220-0000-000000-000-00-000	26.61 001		2700
31	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2720-220-0000-000000-101-00-000	882.00 001		2700
32	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2720-220-0000-000000-101-00-000	991.61 001		2700
33	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2720-220-0000-000000-200-00-000	727.24 001		2700
34	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2720-220-0000-000000-300-00-000	1,223.22 001		2700
35	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	160954	NOV	5 11/27/201		001-2730-220-0000-000000-000-00-000	189.85 001		2700

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-2730-220-0000-000000-500-00-000	\$ 107.07	001	2700
37	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-2810-220-0000-000000-000-00-000	420.48	001	2800
38	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-2821-220-0000-000000-000-00-000	419.58	001	2800
39	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-2822-220-0000-000000-000-00-000	1,581.61	001	2800
40	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-2823-220-0000-000000-000-00-000	222.16	001	2800
41	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-2824-220-0000-000000-000-00-000	146.23	001	2800
42	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-2826-220-0000-000000-000-00-000	4.86	001	2800
43	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-2840-220-0000-000000-000-00-000	325.71	001	2800
44	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-2933-220-0000-000000-000-00-000	262.68	001	2900
45	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-2960-220-0000-000000-000-00-000	715.76	001	2900
46	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-3290-220-0000-000000-300-00-000	10.56	001	3200
47	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-4513-220-0000-000000-000-00-000	280.23	001	4500
48	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-4513-220-0000-000000-300-00-000	653.88	001	4500
49	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-4516-220-0000-000000-200-00-000	280.23	001	4500
50	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-4516-220-0000-000000-300-00-000	630.53	001	4500
51	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-4523-220-0000-000000-200-00-000	280.24	001	4500
52	RETIREMENT - NONCERTIFICATED	160954	NOV	11/27/2015		001-4533-220-0000-000000-300-00-000	653.89	001	4500
							\$ 19,516.00		

Check # 886632 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING

1	Small Black Computer	160024	KROGER 11/12	11/30/2015		018-1100-511-9186-000000-102-00-000	53.53	018	1100
2	Small Blue Markers	160192	KROGER 10/23	11/30/2015		018-3290-512-9185-000000-003-00-000	179.10	018	3200
3	Small Blue Markers	160192	KROGER 10/25	11/30/2015		018-3290-512-9185-000000-003-00-000	652.68	018	3200
4	Small Blue Markers	160192	KROGER 11/17	11/30/2015		018-3290-512-9185-000000-003-00-000	187.12	018	3200
5	Small Blue Markers	160192	KROGER 11/18	11/30/2015		018-3290-512-9185-000000-003-00-000	22.90	018	3200
6	Bags	160283	KROGER 10/23	11/30/2015		018-1120-511-9391-000000-200-00-000	61.15	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Bags	160283	KROGER 11/4	11/30/2015		018-1120-511-9391-000000-200-00-000	\$ 43.81	018	1100
8	Bags	160283	MARCOS 11/5	11/30/2015		018-1120-511-9391-000000-200-00-000	81.00	018	1100
9	OTHER TRAVEL/MEETING EXPENSE	160414	PENN BREAKFAST	11/30/2015		001-2411-439-0000-000000-000-00-000	85.00	001	2400
10	OTHER TRAVEL/MEETING EXPENSE	160414	PENN STATER	11/30/2015		001-2411-439-0000-000000-000-00-000	139.97	001	2400
11	OTHER TRAVEL/MEETING EXPENSE	160414	PENN STATER.	11/30/2015		001-2411-439-0000-000000-000-00-000	244.13	001	2400
12	OTHER TRAVEL/MEETING EXPENSE	160414	PENN.STATER	11/30/2015		001-2411-439-0000-000000-000-00-000	139.97	001	2400
13	Small Rubber Duck	160418	CHICKFILA 11/6	11/30/2015		300-4516-510-9516-000000-300-00-000	254.15	300	4500
14	Small Rubber Duck	160418	GFS 11/5	11/30/2015		300-4516-510-9516-000000-300-00-000	12.64	300	4500
15	Small Rubber Duck	160418	KROGER 11/05	11/30/2015		300-4516-510-9516-000000-300-00-000	16.34	300	4500
16	Small Rubber Duck	160418	KROGER 11/12	11/30/2015		300-4516-510-9516-000000-300-00-000	376.27	300	4500
17	Small Rubber Duck	160418	KROGER 11/13	11/30/2015		300-4516-510-9516-000000-300-00-000	92.00	300	4500
18	Small Rubber Duck	160418	KROGER 11/6	11/30/2015		300-4516-510-9516-000000-300-00-000	17.16	300	4500
19	Small Rubber Duck	160418	KROGER.10/30	11/30/2015		300-4516-510-9516-000000-300-00-000	8.58	300	4500
20	Small Rubber Duck	160418	KROGER10/30	11/30/2015		300-4516-510-9516-000000-300-00-000	4.66	300	4500
21	Small Rubber Duck	160418	MARCOS 11/14	11/30/2015		300-4516-510-9516-000000-300-00-000	233.50	300	4500
22	Small Rubber Duck	160418	S. HEALTH 10/30	11/30/2015		300-4516-510-9516-000000-300-00-000	130.00	300	4500
23	Small Rubber Duck	160418	S. HEALTH 11/13	11/30/2015		300-4516-510-9516-000000-300-00-000	60.00	300	4500
24	Small Rubber Duck	160418	WALMART 10/22	11/30/2015		300-4516-510-9516-000000-300-00-000	59.68	300	4500
25	Small Rubber Duck	160418	WALMART 11/12	11/30/2015		300-4516-510-9516-000000-300-00-000	74.28	300	4500
26	Orange Flowers	160474	CREDIT T.CHEER	11/30/2015		300-4553-510-9553-000000-300-00-000	(129.94)	300	4500
27	OTHER TRAVEL/MEETING EXPENSE	160576	HILTON GARDEN	11/30/2015		001-1100-439-8000-000000-200-00-000	308.00	001	1100
28	OTHER TRAVEL/MEETING EXPENSE	160599	HILTON GARDEN	11/30/2015		001-2122-439-0000-000000-300-00-000	154.00	001	2100
29	Large Flashlight	160670	MACWORLD	11/30/2015		001-2222-511-0000-000000-300-00-000	19.97	001	2200
30	Violet Bags	160699	ORIENTAL TRADE	11/30/2015		001-1100-512-0000-000000-000-00-000	42.98	001	1100
31	Medium Maroon Towels	160714	SENTRY KEYS	11/30/2015		001-2500-512-0000-000000-000-00-000	45.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	Large Yellow Towels	160723	MENARDS 11/2	11/30/2015		001-2720-514-0000-000000-300-00-000	\$ 200.00	001	2700
33	Small Maroon Cooler	160726	TPT ELA ASSESS	11/30/2015		001-1110-551-0000-000000-101-00-000	20.50	001	1100
34	Large Violet Markers	160733	WEVIDEO 10/20	11/30/2015		001-2240-516-0000-000000-000-00-000	719.00	001	2200
35	Small Eraser	160770	SUPER TEACHER	11/30/2015		001-1110-511-0000-000000-101-03-000	100.00	001	1100
36	Small Gray Chair	160770	SUPER TEACHER	11/30/2015		001-1110-511-0000-000000-101-04-000	100.00	001	1100
37	Appliances	160770	SUPER TEACHER	11/30/2015		001-1120-511-0000-000000-200-05-000	100.00	001	1100
38	Large Violet Clock	160778	TITAN WIRELESS	11/30/2015		001-2240-517-0000-000000-300-00-000	128.97	001	2200
39	Red Stove	160778	TITAN WIRELESS	11/30/2015		001-2240-517-0000-000000-300-00-000	69.08	001	2200
40	OTHER TRAVEL/MEETING EXPENSE	160779	RESIDENCE INN	11/30/2015		001-1100-439-8000-000000-101-00-000	428.00	001	1100
41	OTHER TRAVEL/MEETING EXPENSE	160792	HILTON GARDEN	11/30/2015		001-1100-439-8000-000000-200-00-000	149.00	001	1100
42	Medium Green Pencils	160795	HILTON GARDEN	11/30/2015		300-4528-510-0000-000000-000-00-000	152.00	300	4500
43	Flashlight	160796	MF ATHLETIC	11/30/2015		300-4527-510-0000-000000-000-00-000	382.54	300	4500
44	Flashlight	160796	MF ATHLETIC	11/30/2015		300-4547-510-0000-000000-000-00-000	382.53	300	4500
45	Brown Boards	160812	SPORT SCOPE	11/30/2015		300-4516-510-9516-000000-300-00-000	4,714.00	300	4500
46	Medium Orchid Cups	160814	CREDITS	11/30/2015		001-2500-512-0000-000000-000-00-000	(2,159.28)	001	2500
47	Large Pots	160829	SPAG WAREHOUSE	11/30/2015		300-4516-510-9516-000000-300-00-000	437.00	300	4500
48	Small Boards	160842	KROGER 11/7	11/30/2015		300-4535-510-9535-000000-300-00-000	85.00	300	4500
49	Small Boards	160842	SUBWAY 11/07	11/30/2015		300-4535-510-9535-000000-300-00-000	50.00	300	4500
50	Small Boards	160842	WALMART 11/06	11/30/2015		300-4535-510-9535-000000-300-00-000	35.69	300	4500
51	Small Boards	160842	WALMART 11/7	11/30/2015		300-4535-510-9535-000000-300-00-000	178.48	300	4500
52	Small Tan Poster Board	160887	KROGER 11/6	11/30/2015		022-4516-510-9500-000000-516-00-000	7.98	022	4500
53	Small Tan Poster Board	160887	MARCOS 11/6	11/30/2015		022-4516-510-9500-000000-516-00-000	26.00	022	4500
54	Small Tan Poster Board	160887	MARCOS-11/6	11/30/2015		022-4516-510-9500-000000-516-00-000	81.00	022	4500
55	Medium Yellow Sticky Notes	160898	BLUE LAKES	11/30/2015		300-4590-510-0000-000000-000-00-000	1,940.00	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
56	Medium Lamps	160903	PISANELLO 11/10	11/30/2015		018-1100-512-9185-000000-101-00-000	\$ 67.00	018	1100
57	Medium Lamps	160903	SWAN HEALTH	11/30/2015		018-1100-512-9185-000000-101-00-000	50.00	018	1100
58	Lime Paper	160906	SAUDER VILLAGE	11/30/2015		300-4516-510-0000-000000-000-00-000	1,282.50	300	4500
59	Maroon Headphones	160908	INNOV BOWLING	11/30/2015		300-4522-510-0000-000000-000-00-000	200.91	300	4500
60	OTHER TRAVEL/MEETING EXPENSE	160913	TEXAS ROAD 11/1	11/30/2015		001-2960-439-0000-000000-000-00-000	96.37	001	2900
61	OTHER TRAVEL/MEETING EXPENSE	160931	DAILY CAFE	11/30/2015		001-1100-439-8000-000000-101-00-000	2,550.00	001	1100
62	OTHER TRAVEL/MEETING EXPENSE	160933	DAILY 5	11/30/2015		001-1100-439-8000-000000-101-00-000	2,040.00	001	1100
63	PROFESSIONAL & TECHNICAL SERV.	160933	DAILY 5	11/30/2015		572-1270-410-9916-000000-000-00-000	510.00	572	1200
64	OTHER TRAVEL/MEETING EXPENSE	160993	DAILY 5	11/30/2015		001-1100-439-8000-000000-101-00-000	2,550.00	001	1100
65	PROFESSIONAL & TECHNICAL SERV.	160993	DAILY 5	11/30/2015		572-1270-410-9916-000000-000-00-000	510.00	572	1200
							\$ 21,853.90		
Check # 886633 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	DEC 2015	12/23/2015		001-1290-411-0000-000000-000-00-000	2,439.13	001	1200
2	INSTRUCTION SERVICES	160046	DEC 2015	12/23/2015		001-2140-411-0000-000000-000-00-000	40,000.00	001	2100
							\$ 42,439.13		
Check # 886634 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		590-1110-210-9916-000000-000-00-000	372.40	590	1100
2	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		572-1270-210-9916-000000-000-00-000	1,693.69	572	1200
3	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		572-3260-210-9916-000000-000-00-000	28.82	572	3200
4	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		401-3260-210-9916-000000-000-00-000	138.56	401	3200
5	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1100-210-8000-000000-200-00-000	19.73	001	1100
6	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1100-210-8000-000000-300-00-000	26.31	001	1100
7	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1110-210-0000-000000-101-03-000	2,934.58	001	1100
8	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1110-210-0000-000000-101-04-000	2,498.44	001	1100
9	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1120-210-0000-000000-200-05-000	2,545.16	001	1100
10	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1110-210-0000-000000-101-01-000	2,302.23	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1110-210-0000-000000-101-02-000	\$ 2,620.81	001	1100
12	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1110-210-0000-000000-101-14-000	2,298.64	001	1100
13	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1110-210-0000-080000-101-00-000	600.19	001	1100
14	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1110-210-0000-080000-101-00-000	385.24	001	1100
15	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1110-210-0000-120000-101-00-000	248.43	001	1100
16	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1110-210-0000-120000-101-00-000	268.17	001	1100
17	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1120-210-0000-020000-200-00-000	627.23	001	1100
18	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1120-210-0000-050000-200-00-000	1,869.28	001	1100
19	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1120-210-0000-080000-200-00-000	798.53	001	1100
20	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1120-210-0000-110000-200-00-000	1,895.59	001	1100
21	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1120-210-0000-120000-200-00-000	636.14	001	1100
22	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1120-210-0000-130000-200-00-000	1,977.84	001	1100
23	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1120-210-0000-150000-200-00-000	1,721.44	001	1100
24	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1120-210-0000-290000-200-00-000	498.60	001	1100
25	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1132-210-0000-020000-300-00-000	542.06	001	1100
26	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1132-210-0000-050000-300-00-000	1,406.11	001	1100
27	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1132-210-0000-060000-300-00-000	723.71	001	1100
28	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1132-210-0000-080000-300-00-000	634.41	001	1100
29	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1132-210-0000-110000-300-00-000	2,267.40	001	1100
30	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1132-210-0000-120000-300-00-000	545.93	001	1100
31	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1132-210-0000-130000-300-00-000	1,944.31	001	1100
32	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1132-210-0000-150000-300-00-000	1,266.36	001	1100
33	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1132-210-0000-290000-700-00-000	776.34	001	1100
34	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1140-210-0000-000000-000-16-000	135.93	001	1100
35	RETIREMENT -	161068	DEC 2015	12/24/2015		001-1210-210-0000-000000-000-00-000	310.69	001	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			5					
36	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1237-210-0000-000000-101-00-000	\$ 1,591.24 001		1200
37	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1237-210-0000-000000-101-00-000	435.72 001		1200
38	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1237-210-0000-000000-200-00-000	444.05 001		1200
39	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1237-210-0000-210000-200-00-000	37.76 001		1200
40	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1239-210-0000-000000-101-00-000	552.68 001		1200
41	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1245-210-0000-000000-300-00-000	518.43 001		1200
42	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1247-210-0000-000000-200-00-000	1,072.70 001		1200
43	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1247-210-0000-000000-300-00-000	2,138.09 001		1200
44	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1249-210-0000-000000-200-00-000	539.92 001		1200
45	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1930-210-0000-000000-101-00-000	59.54 001		1900
46	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1930-210-0000-000000-101-00-000	59.54 001		1900
47	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1930-210-0000-000000-200-00-000	15.10 001		1900
48	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-1930-210-0000-000000-300-00-000	554.42 001		1900
49	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2122-210-0000-000000-101-00-000	386.84 001		2100
50	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2122-210-0000-000000-101-00-000	386.84 001		2100
51	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2122-210-0000-000000-200-00-000	580.46 001		2100
52	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2122-210-0000-000000-300-00-000	493.02 001		2100
53	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2134-210-0000-000000-000-00-000	802.06 001		2100
54	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2150-210-0000-000000-000-00-000	744.18 001		2100
55	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2212-210-0000-000000-000-00-000	196.78 001		2200
56	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2213-210-0000-000000-000-00-000	181.03 001		2200
57	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2218-210-0000-000000-000-00-000	148.84 001		2200
58	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2222-210-0000-000000-000-00-000	614.08 001		2200
59	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2411-210-0000-000000-000-00-000	1,040.11 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2416-210-0000-000000-000-00-000	\$ 590.33 001		2400
61	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2421-210-0000-000000-101-00-000	899.55 001		2400
62	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2421-210-0000-000000-101-00-000	832.08 001		2400
63	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2421-210-0000-000000-200-00-000	1,081.73 001		2400
64	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-2421-210-0000-000000-300-00-000	1,779.57 001		2400
65	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-4137-210-0000-000000-300-00-000	156.28 001		4100
66	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-4141-210-0000-000000-300-00-000	45.09 001		4100
67	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-4190-210-0000-000000-000-00-000	14.88 001		4100
68	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-4516-210-0000-000000-300-00-000	1,257.66 001		4500
69	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-4590-210-0000-000000-000-00-000	718.13 001		4500
70	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-4590-210-0000-000000-300-00-000	564.33 001		4500
71	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-4610-210-0000-000000-000-00-000	29.77 001		4600
72	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-4610-210-0000-000000-200-00-000	22.32 001		4600
73	RETIREMENT - CERTIFICATED	161068	DEC 2015	12/24/2015		001-4670-210-0000-000000-000-00-000	59.55 001		4600
							\$ 61,204.00		
Check # 886635 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		401-3260-220-9916-000000-000-00-000	41.76 401		3200
2	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		300-4512-220-0000-000000-000-00-000	102.73 300		4500
3	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		300-4528-220-0000-000000-000-00-000	8.05 300		4500
4	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		300-4532-220-0000-000000-000-00-000	78.75 300		4500
5	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		300-4535-220-0000-000000-000-00-000	43.40 300		4500
6	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		013-3210-220-0000-000000-000-00-000	77.00 013		3200
7	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		013-3210-220-0000-000000-004-00-000	98.00 013		3200
8	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		013-3210-220-0000-000000-008-00-000	103.74 013		3200
9	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		006-3120-220-0000-000000-101-00-000	274.06 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		006-3120-220-0000-000000-300-00-000	\$ 179.55 006		3100
11	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-1132-220-0000-000000-300-00-000	166.96 001		1100
12	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-1237-220-0000-000000-101-00-000	230.03 001		1200
13	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-1237-220-0000-000000-200-00-000	371.20 001		1200
14	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-1247-220-0000-000000-300-00-000	778.52 001		1200
15	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-1290-220-2800-000000-000-00-000	147.43 001		1200
16	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2134-220-0000-000000-000-00-000	56.94 001		2100
17	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2190-220-0000-000000-101-00-000	171.08 001		2100
18	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2190-220-0000-000000-101-00-000	230.83 001		2100
19	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2222-220-0000-000000-101-00-000	171.11 001		2200
20	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2222-220-0000-000000-101-00-000	180.85 001		2200
21	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2222-220-0000-000000-200-00-000	180.95 001		2200
22	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2240-220-0000-000000-000-00-000	568.29 001		2200
23	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2411-220-0000-000000-000-00-000	471.97 001		2400
24	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2422-220-0000-000000-101-00-000	383.84 001		2400
25	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2422-220-0000-000000-101-00-000	476.82 001		2400
26	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2422-220-0000-000000-200-00-000	840.57 001		2400
27	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2422-220-0000-000000-300-00-000	912.50 001		2400
28	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2500-220-0000-000000-000-00-000	993.52 001		2500
29	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2510-220-0000-000000-000-00-000	972.06 001		2500
30	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2710-220-0000-000000-000-00-000	316.70 001		2700
31	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2720-220-0000-000000-000-00-000	11.53 001		2700
32	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2720-220-0000-000000-101-00-000	928.77 001		2700
33	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2720-220-0000-000000-101-00-000	957.93 001		2700
34	RETIREMENT -	161069	DEC 2015	12/24/2015		001-2720-220-0000-000000-200-00-000	737.92 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED			5					
35	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2720-220-0000-000000-300-00-000	\$ 1,297.93 001		2700
36	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2730-220-0000-000000-000-00-000	29.82 001		2700
37	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2730-220-0000-000000-500-00-000	16.64 001		2700
38	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2810-220-0000-000000-000-00-000	400.03 001		2800
39	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2821-220-0000-000000-000-00-000	506.96 001		2800
40	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2822-220-0000-000000-000-00-000	1,897.43 001		2800
41	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2823-220-0000-000000-000-00-000	106.47 001		2800
42	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2824-220-0000-000000-000-00-000	361.60 001		2800
43	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2840-220-0000-000000-000-00-000	400.02 001		2800
44	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2933-220-0000-000000-000-00-000	285.78 001		2900
45	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-2960-220-0000-000000-000-00-000	864.24 001		2900
46	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-3290-220-0000-000000-101-00-000	5.11 001		3200
47	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-3290-220-0000-000000-200-00-000	18.39 001		3200
48	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-3290-220-0000-000000-300-00-000	113.76 001		3200
49	RETIREMENT - NONCERTIFICATED	161069	DEC 2015	12/24/2015		001-4516-220-0000-000000-300-00-000	946.46 001		4500
							\$ 19,516.00		
Check # 886636 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Clock	160067	ANGRY STIX 12/8	12/30/2015		001-1120-511-0000-000000-200-16-000	165.00 001		1100
2	Large Clock	160067	RITE AID 12/8	12/30/2015		001-1120-511-0000-000000-200-16-000	84.36 001		1100
3	Small Blue Markers	160192	KROGER 11/23	12/30/2015		018-3290-512-9185-000000-003-00-000	96.72 018		3200
4	Small Blue Markers	160192	KROGER 12/15	12/30/2015		018-3290-512-9185-000000-003-00-000	97.20 018		3200
5	Small Blue Markers	160192	KROGER 12/3	12/30/2015		018-3290-512-9185-000000-003-00-000	140.25 018		3200
6	Small Blue Markers	160192	KROGER 12/9	12/30/2015		018-3290-512-9185-000000-003-00-000	200.87 018		3200
7	Small Blue Markers	160192	KROGER.12/15	12/30/2015		018-3290-512-9185-000000-003-00-000	134.19 018		3200
8	Small Blue Markers	160192	KROGER.12/9	12/30/2015		018-3290-512-9185-000000-003-00-000	62.70 018		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	Small Magenta Cups	160463	GFS 11/30	12/30/2015		018-1120-511-9910-000000-200-08-000	\$ 231.08	018	1100
10	Small Orchid Uniforms	160516	KROGER 12/11	12/30/2015		200-4680-510-9226-000000-200-00-000	65.95	200	4600
11	Small Orchid Uniforms	160516	MARCOS 12/11	12/30/2015		200-4680-510-9226-000000-200-00-000	57.00	200	4600
12	Small Orchid Uniforms	160516	MARCOS.12/11	12/30/2015		200-4680-510-9226-000000-200-00-000	124.50	200	4600
13	Small Orchid Uniforms	160516	PISANELLO 12/14	12/30/2015		200-4680-510-9226-000000-200-00-000	39.00	200	4600
14	OTHER TRAVEL/MEETING EXPENSE	160593	DOUBLETREE 11/2	12/30/2015		001-2421-439-0000-000000-101-00-000	114.00	001	2400
15	OTHER TRAVEL/MEETING EXPENSE	160659	DOUBLETREE	12/30/2015		001-2422-439-0000-000000-101-00-000	114.00	001	2400
16	Large Monitor	160905	DICKS 11/26	12/30/2015		300-4527-510-0000-000000-000-00-000	96.50	300	4500
17	Large Monitor	160905	DICKS 11/26	12/30/2015		300-4547-510-0000-000000-000-00-000	96.49	300	4500
18	OTHER TRAVEL/MEETING EXPENSE	160914	BARLEYS 12/10	12/30/2015		001-2421-439-0000-000000-300-00-000	11.60	001	2400
19	OTHER TRAVEL/MEETING EXPENSE	160914	LOGANS 12/9	12/30/2015		001-2421-439-0000-000000-300-00-000	14.00	001	2400
20	OTHER TRAVEL/MEETING EXPENSE	160914	MARRIOTT 12/11	12/30/2015		001-2421-439-0000-000000-300-00-000	458.00	001	2400
21	Small Mango Uniforms	160929	MAILBOX 11/23	12/30/2015		001-2222-511-0000-000000-101-00-000	29.95	001	2200
22	OTHER TRAVEL/MEETING EXPENSE	160939	TGIF 11/18	12/30/2015		001-2421-439-0000-000000-101-00-000	24.00	001	2400
23	OTHER TRAVEL/MEETING EXPENSE	160963	2 SISTERS 11/23	12/30/2015		001-1100-439-8000-000000-101-00-000	510.00	001	1100
24	OTHER TRAVEL/MEETING EXPENSE	161001	2 SISTERS 12/2	12/30/2015		001-1100-439-8000-000000-101-00-000	510.00	001	1100
25	Green Appliances	161003	MF ATHLETIC	12/30/2015		300-4527-510-0000-000000-000-00-000	82.00	300	4500
26	Green Appliances	161003	MF ATHLETIC	12/30/2015		300-4547-510-0000-000000-000-00-000	82.00	300	4500
27	Large Rug	161004	GFS 12/4	12/30/2015		300-4516-510-9516-000000-300-00-000	57.85	300	4500
28	Large Rug	161004	GFS 12/5	12/30/2015		300-4516-510-9516-000000-300-00-000	49.95	300	4500
29	Large Rug	161004	PARTY CITY 12/4	12/30/2015		300-4516-510-9516-000000-300-00-000	89.70	300	4500
30	Large Rug	161004	SPEEDWAY 12/6	12/30/2015		300-4516-510-9516-000000-300-00-000	175.00	300	4500
31	Large Rug	161004	WALMART 12/6	12/30/2015		300-4516-510-9516-000000-300-00-000	165.52	300	4500
32	Large Headphones	161008	TUGG MOVIES	12/30/2015		001-2122-511-0000-000000-300-00-000	107.00	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	Small Green Computer	161035	BOOKSRFUN 12/16	12/30/2015		001-1132-511-0000-000000-300-16-000	\$ 45.00	001	1100
34	Small Orchid Cooler	161044	KROGER 12/18	12/30/2015		018-2890-560-9394-000000-000-00-000	41.47	018	2800
35	Violet Poster Board	161051	PROWARE 12/16	12/30/2015		001-2500-516-0000-000000-000-00-000	349.00	001	2500
							\$ 4,721.85		
Check # 886637 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Towels	160723	MENARDS 12/23	1/29/2016		001-2720-514-0000-000000-250-00-000	269.34	001	2700
2	Large Orchid Drill Press	160723	SCHMIDLIN 12/22	1/29/2016		001-2720-514-0000-000000-101-00-000	10.12	001	2700
3	Small Flowers	160805	HOL. INN 12/29	1/29/2016		300-4528-519-0000-000000-000-00-000	1,071.10	300	4500
4	Large Red Pencils	160996	KROGER 1/19	1/29/2016		018-3290-512-9185-000000-003-00-000	144.00	018	3200
5	Small Appliances	161031	CROWN AWARDS	1/29/2016		013-3210-510-0000-000000-009-00-000	45.30	013	3200
6	Large Carnation Clamp	161031	CROWN AWARDS	1/29/2016		013-3210-510-0000-000000-009-00-000	19.64	013	3200
7	Bowl	161041	RENEWAL	1/29/2016		001-2222-511-0000-000000-101-00-000	24.95	001	2200
8	Medium Lime Pencils	161054	DLR GEN 12/21	1/29/2016		018-4630-510-9516-000000-300-00-000	12.00	018	4600
9	Large Red Tools	161054	DLR GEN 12/21	1/29/2016		018-4630-510-9516-000000-300-00-000	4.09	018	4600
10	Large Clamp	161054	DLR GEN 12/21	1/29/2016		018-4630-510-9516-000000-300-00-000	7.40	018	4600
11	Large Calendars	161070	MIGRATOR	1/29/2016		001-2240-516-0000-000000-000-00-000	30.00	001	2200
12	Mango Rubber Duck	161093	TEAM BOOKING	1/29/2016		001-2960-516-0000-000000-000-00-000	24.00	001	2900
13	OTHER PROFESSIONAL & TECHNICAL	161119	BASEBALL EXPRES	1/29/2016		300-4511-419-0000-000000-000-00-000	508.42	300	4500
14	OTHER TRAVEL/MEETING EXPENSE	161189	REGISTRATIO N	1/29/2016		001-1100-439-8000-000000-101-00-000	510.00	001	1100
							\$ 2,680.36		
Check # 886638 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	JAN 2016	1/29/2016		001-1290-411-0000-000000-000-00-000	6,439.13	001	1200
2	INSTRUCTION SERVICES	160046	JAN 2016	1/29/2016		001-2140-411-0000-000000-000-00-000	36,000.00	001	2100
							\$ 42,439.13		
Check # 886639 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		590-1110-210-9916-000000-000-00-000	372.40	590	1100
2	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		572-1270-210-9916-000000-000-00-000	1,699.99	572	1200
3	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		572-3260-210-9916-000000-000-00-000	13.56	572	3200
4	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		401-3260-210-9916-000000-000-00-000	138.56	401	3200
5	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1110-210-0000-000000-101-01-000	13.62	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1110-210-0000-000000-101-03-000	\$ 3,018.62 001		1100
7	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1110-210-0000-000000-101-04-000	2,635.07 001		1100
8	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1120-210-0000-000000-200-05-000	2,533.58 001		1100
9	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1110-210-0000-000000-101-01-000	2,397.82 001		1100
10	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1110-210-0000-000000-101-02-000	2,406.37 001		1100
11	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1110-210-0000-000000-101-14-000	2,366.85 001		1100
12	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1110-210-0000-080000-101-00-000	635.18 001		1100
13	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1110-210-0000-080000-101-00-000	385.33 001		1100
14	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1110-210-0000-120000-101-00-000	250.47 001		1100
15	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1110-210-0000-120000-101-00-000	250.47 001		1100
16	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1120-210-0000-020000-200-00-000	635.94 001		1100
17	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1120-210-0000-050000-200-00-000	1,963.08 001		1100
18	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1120-210-0000-080000-200-00-000	786.09 001		1100
19	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1120-210-0000-110000-200-00-000	1,929.02 001		1100
20	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1120-210-0000-120000-200-00-000	580.44 001		1100
21	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1120-210-0000-130000-200-00-000	1,891.58 001		1100
22	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1120-210-0000-150000-200-00-000	1,830.41 001		1100
23	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1120-210-0000-290000-200-00-000	529.97 001		1100
24	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1132-210-0000-020000-300-00-000	572.36 001		1100
25	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1132-210-0000-050000-300-00-000	1,406.47 001		1100
26	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1132-210-0000-060000-300-00-000	783.54 001		1100
27	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1132-210-0000-080000-300-00-000	691.06 001		1100
28	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1132-210-0000-110000-300-00-000	2,510.32 001		1100
29	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1132-210-0000-120000-300-00-000	580.44 001		1100
30	RETIREMENT -	161227	JAN 2016	1/29/2016		001-1132-210-0000-130000-300-00-000	1,986.28 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
31	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1132-210-0000-150000-300-00-000	\$ 1,304.63 001		1100
32	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1132-210-0000-290000-700-00-000	783.54 001		1100
33	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1140-210-0000-000000-000-16-000	58.65 001		1100
34	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1210-210-0000-000000-000-00-000	355.82 001		1200
35	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1237-210-0000-000000-101-00-000	1,611.87 001		1200
36	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1237-210-0000-000000-101-00-000	420.01 001		1200
37	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1237-210-0000-000000-200-00-000	436.46 001		1200
38	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1237-210-0000-210000-200-00-000	10.75 001		1200
39	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1239-210-0000-000000-101-00-000	572.36 001		1200
40	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1245-210-0000-000000-300-00-000	533.97 001		1200
41	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1247-210-0000-000000-200-00-000	857.64 001		1200
42	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1247-210-0000-000000-300-00-000	2,256.02 001		1200
43	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1247-210-0000-210000-200-00-000	19.55 001		1200
44	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1249-210-0000-000000-200-00-000	518.27 001		1200
45	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1270-210-0000-000000-101-00-000	(4.89) 001		1200
46	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1930-210-0000-000000-101-00-000	61.65 001		1900
47	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1930-210-0000-000000-101-00-000	61.65 001		1900
48	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-1930-210-0000-000000-300-00-000	608.21 001		1900
49	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2122-210-0000-000000-101-00-000	400.61 001		2100
50	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2122-210-0000-000000-101-00-000	400.61 001		2100
51	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2122-210-0000-000000-200-00-000	601.12 001		2100
52	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2122-210-0000-000000-300-00-000	510.57 001		2100
53	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2134-210-0000-000000-000-00-000	770.67 001		2100
54	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2150-210-0000-000000-000-00-000	770.67 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2212-210-0000-000000-000-00-000	\$ 203.78 001		2200
56	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2213-210-0000-000000-000-00-000	187.48 001		2200
57	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2218-210-0000-000000-000-00-000	154.14 001		2200
58	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2222-210-0000-000000-000-00-000	635.94 001		2200
59	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2411-210-0000-000000-000-00-000	1,077.14 001		2400
60	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2416-210-0000-000000-000-00-000	611.35 001		2400
61	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2421-210-0000-000000-101-00-000	931.58 001		2400
62	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2421-210-0000-000000-101-00-000	861.71 001		2400
63	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2421-210-0000-000000-200-00-000	1,120.24 001		2400
64	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-2421-210-0000-000000-300-00-000	1,876.99 001		2400
65	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-4137-210-0000-000000-300-00-000	161.84 001		4100
66	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-4141-210-0000-000000-300-00-000	15.41 001		4100
67	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-4190-210-0000-000000-000-00-000	15.41 001		4100
68	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-4553-210-0000-000000-200-00-000	200.37 001		4500
69	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-4590-210-0000-000000-000-00-000	743.70 001		4500
70	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-4610-210-0000-000000-000-00-000	30.83 001		4600
71	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-4610-210-0000-000000-200-00-000	23.13 001		4600
72	RETIREMENT - CERTIFICATED	161227	JAN 2016	1/29/2016		001-4670-210-0000-000000-000-00-000	61.66 001		4600
							\$ 60,628.00		
Check # 886640 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		300-4512-220-0000-000000-000-00-000	45.50 300		4500
2	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		300-4528-220-0000-000000-000-00-000	14.35 300		4500
3	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		300-4532-220-0000-000000-000-00-000	79.45 300		4500
4	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		013-3210-220-0000-000000-000-00-000	79.45 013		3200
5	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		006-3120-220-0000-000000-101-00-000	313.23 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		006-3120-220-0000-000000-200-00-000	\$ 179.55 006		3100
7	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-1132-220-0000-000000-300-00-000	188.99 001		1100
8	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-1237-220-0000-000000-101-00-000	115.21 001		1200
9	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-1237-220-0000-000000-200-00-000	261.40 001		1200
10	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-1247-220-0000-000000-300-00-000	432.58 001		1200
11	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-1290-220-2800-000000-000-00-000	77.98 001		1200
12	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2134-220-0000-000000-000-00-000	16.38 001		2100
13	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2190-220-0000-000000-000-00-000	19.12 001		2100
14	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2190-220-0000-000000-101-00-000	234.18 001		2100
15	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2190-220-0000-000000-101-00-000	221.65 001		2100
16	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2222-220-0000-000000-101-00-000	132.59 001		2200
17	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2222-220-0000-000000-101-00-000	123.17 001		2200
18	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2222-220-0000-000000-200-00-000	221.90 001		2200
19	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2240-220-0000-000000-000-00-000	630.41 001		2200
20	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2310-220-0000-000000-000-00-000	318.59 001		2300
21	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2411-220-0000-000000-000-00-000	480.98 001		2400
22	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2422-220-0000-000000-101-00-000	405.32 001		2400
23	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2422-220-0000-000000-101-00-000	459.35 001		2400
24	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2422-220-0000-000000-200-00-000	827.26 001		2400
25	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2422-220-0000-000000-300-00-000	1,005.00 001		2400
26	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2500-220-0000-000000-000-00-000	1,120.50 001		2500
27	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2510-220-0000-000000-000-00-000	1,020.88 001		2500
28	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2710-220-0000-000000-000-00-000	385.21 001		2700
29	RETIREMENT - NONCERTIFICATED	161228	JAN 2016	1/29/2016		001-2720-220-0000-000000-000-00-000	17.29 001		2700
30	RETIREMENT -	161228	JAN 2016	1/29/2016		001-2720-220-0000-000000-101-00-000	782.72 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2720-220-0000-000000-101-00-000	\$ 995.19 001		2700
32	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2720-220-0000-000000-200-00-000	835.58 001		2700
33	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2720-220-0000-000000-300-00-000	1,375.43 001		2700
34	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2810-220-0000-000000-000-00-000	436.05 001		2800
35	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2821-220-0000-000000-000-00-000	508.00 001		2800
36	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2822-220-0000-000000-000-00-000	2,141.62 001		2800
37	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2823-220-0000-000000-000-00-000	9.17 001		2800
38	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2824-220-0000-000000-000-00-000	390.19 001		2800
39	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2840-220-0000-000000-000-00-000	436.04 001		2800
40	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2933-220-0000-000000-000-00-000	268.27 001		2900
41	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-2960-220-0000-000000-000-00-000	1,037.09 001		2900
42	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-3290-220-0000-000000-101-00-000	10.74 001		3200
43	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-3290-220-0000-000000-200-00-000	7.30 001		3200
44	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-3290-220-0000-000000-300-00-000	71.98 001		3200
45	NONCERTIFICATED RETIREMENT -	161228	JAN 2016	1/29/2016		001-4516-220-0000-000000-300-00-000	783.16 001		4500
							\$ 19,516.00		
Check # 886641 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		590-1110-210-9916-000000-000-00-000	372.40 590		1100
2	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		572-1270-210-9916-000000-000-00-000	1,744.09 572		1200
3	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		572-3260-210-9916-000000-000-00-000	35.37 572		3200
4	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		401-3260-210-9916-000000-000-00-000	138.56 401		3200
5	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1100-210-8000-000000-101-00-000	12.90 001		1100
6	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1100-210-8000-000000-101-00-000	12.90 001		1100
7	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1100-210-8000-000000-200-00-000	25.80 001		1100
8	RETIREMENT -	161299	FEB 2016	2/23/2016		001-1100-210-8000-000000-300-00-000	25.80 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
9	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1110-210-0000-000000-101-01-000	\$ 25.80 001		1100
10	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1110-210-0000-000000-101-03-000	2,909.93 001		1100
11	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1110-210-0000-000000-101-04-000	2,495.14 001		1100
12	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1120-210-0000-000000-200-05-000	2,424.85 001		1100
13	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1110-210-0000-000000-101-01-000	2,302.74 001		1100
14	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1110-210-0000-000000-101-02-000	2,580.08 001		1100
15	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1110-210-0000-000000-101-14-000	2,292.76 001		1100
16	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1110-210-0000-080000-101-00-000	570.42 001		1100
17	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1110-210-0000-080000-101-00-000	377.77 001		1100
18	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1110-210-0000-120000-101-00-000	237.17 001		1100
19	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1110-210-0000-120000-101-00-000	237.17 001		1100
20	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1120-210-0000-020000-200-00-000	589.27 001		1100
21	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1120-210-0000-050000-200-00-000	1,833.03 001		1100
22	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1120-210-0000-080000-200-00-000	770.15 001		1100
23	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1120-210-0000-110000-200-00-000	1,884.63 001		1100
24	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1120-210-0000-120000-200-00-000	559.30 001		1100
25	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1120-210-0000-130000-200-00-000	1,808.61 001		1100
26	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1120-210-0000-150000-200-00-000	1,782.09 001		1100
27	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1120-210-0000-290000-200-00-000	527.63 001		1100
28	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1132-210-0000-020000-300-00-000	529.07 001		1100
29	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1132-210-0000-050000-300-00-000	1,447.89 001		1100
30	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1132-210-0000-060000-300-00-000	722.58 001		1100
31	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1132-210-0000-080000-300-00-000	635.01 001		1100
32	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1132-210-0000-100000-300-00-000	12.90 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1132-210-0000-110000-300-00-000	\$ 2,220.12 001		1100
34	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1132-210-0000-120000-300-00-000	559.29 001		1100
35	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1132-210-0000-130000-300-00-000	1,920.30 001		1100
36	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1132-210-0000-150000-300-00-000	1,250.95 001		1100
37	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1132-210-0000-290000-700-00-000	748.38 001		1100
38	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1140-210-0000-000000-000-16-000	109.23 001		1100
39	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1210-210-0000-000000-000-00-000	304.67 001		1200
40	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1211-210-0000-000000-000-00-000	25.92 001		1200
41	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1237-210-0000-000000-101-00-000	1,557.64 001		1200
42	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1237-210-0000-000000-101-00-000	437.40 001		1200
43	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1237-210-0000-000000-200-00-000	419.73 001		1200
44	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1239-210-0000-000000-101-00-000	567.77 001		1200
45	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1245-210-0000-000000-300-00-000	527.25 001		1200
46	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1247-210-0000-000000-200-00-000	882.77 001		1200
47	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1247-210-0000-000000-300-00-000	2,112.21 001		1200
48	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1249-210-0000-000000-200-00-000	516.55 001		1200
49	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1930-210-0000-000000-101-00-000	58.38 001		1900
50	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1930-210-0000-000000-101-00-000	58.38 001		1900
51	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-1930-210-0000-000000-300-00-000	556.56 001		1900
52	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2122-210-0000-000000-101-00-000	379.34 001		2100
53	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2122-210-0000-000000-101-00-000	379.34 001		2100
54	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2122-210-0000-000000-200-00-000	569.20 001		2100
55	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2122-210-0000-000000-300-00-000	483.46 001		2100
56	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2134-210-0000-000000-000-00-000	729.75 001		2100
57	RETIREMENT -	161299	FEB 2016	2/23/2016		001-2150-210-0000-000000-000-00-000	729.75 001		2100

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	CERTIFICATED								
58	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2212-210-0000-000000-000-00-000	\$ 192.96 001		2200
59	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2213-210-0000-000000-000-00-000	177.52 001		2200
60	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2218-210-0000-000000-000-00-000	145.96 001		2200
61	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2222-210-0000-000000-000-00-000	615.07 001		2200
62	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2222-210-0000-000000-300-00-000	64.50 001		2200
63	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2240-210-2900-000000-300-00-000	32.66 001		2200
64	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2411-210-0000-000000-000-00-000	1,019.94 001		2400
65	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2416-210-0000-000000-000-00-000	578.88 001		2400
66	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2421-210-0000-000000-101-00-000	882.11 001		2400
67	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2421-210-0000-000000-101-00-000	815.95 001		2400
68	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2421-210-0000-000000-200-00-000	1,060.75 001		2400
69	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-2421-210-0000-000000-300-00-000	1,745.06 001		2400
70	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4137-210-0000-000000-101-00-000	43.00 001		4100
71	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4137-210-0000-000000-300-00-000	153.25 001		4100
72	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4141-210-0000-000000-300-00-000	14.60 001		4100
73	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4190-210-0000-000000-000-00-000	14.60 001		4100
74	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4512-210-0000-000000-200-00-000	332.03 001		4500
75	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4516-210-0000-000000-300-00-000	948.67 001		4500
76	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4528-210-0000-000000-300-00-000	948.67 001		4500
77	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4590-210-0000-000000-000-00-000	704.21 001		4500
78	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4610-210-0000-000000-000-00-000	29.19 001		4600
79	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4610-210-0000-000000-200-00-000	21.89 001		4600
80	RETIREMENT - CERTIFICATED	161299	FEB 2016	2/23/2016		001-4670-210-0000-000000-000-00-000	58.38 001		4600
							\$ 60,628.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886642 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		300-4512-220-0000-000000-000-00-000	\$ 56.35	300	4500
2	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		300-4516-220-0000-000000-000-00-000	5.95	300	4500
3	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		300-4532-220-0000-000000-000-00-000	54.60	300	4500
4	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		013-3210-220-0000-000000-000-00-000	84.00	013	3200
5	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		006-3120-220-0000-000000-101-00-000	264.23	006	3100
6	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		006-3120-220-0000-000000-200-00-000	179.55	006	3100
7	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-1132-220-0000-000000-300-00-000	153.83	001	1100
8	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-1237-220-0000-000000-101-00-000	112.12	001	1200
9	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-1237-220-0000-000000-101-00-000	256.63	001	1200
10	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-1237-220-0000-000000-200-00-000	486.90	001	1200
11	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-1247-220-0000-000000-300-00-000	920.18	001	1200
12	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-1290-220-2800-000000-000-00-000	140.20	001	1200
13	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2134-220-0000-000000-000-00-000	37.37	001	2100
14	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2190-220-0000-000000-101-00-000	158.74	001	2100
15	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2190-220-0000-000000-101-00-000	206.68	001	2100
16	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2190-220-0000-000000-200-00-000	17.03	001	2100
17	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2222-220-0000-000000-101-00-000	244.86	001	2200
18	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2222-220-0000-000000-101-00-000	244.86	001	2200
19	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2222-220-0000-000000-200-00-000	166.72	001	2200
20	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2240-220-0000-000000-000-00-000	523.59	001	2200
21	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2411-220-0000-000000-000-00-000	461.40	001	2400
22	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2422-220-0000-000000-101-00-000	353.47	001	2400
23	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2422-220-0000-000000-101-00-000	435.58	001	2400
24	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2422-220-0000-000000-200-00-000	793.63	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2422-220-0000-000000-300-00-000	\$ 828.18 001		2400
26	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2500-220-0000-000000-000-00-000	936.41 001		2500
27	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2510-220-0000-000000-000-00-000	895.60 001		2500
28	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2710-220-0000-000000-000-00-000	275.20 001		2700
29	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2720-220-0000-000000-000-00-000	16.69 001		2700
30	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2720-220-0000-000000-101-00-000	872.46 001		2700
31	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2720-220-0000-000000-101-00-000	837.19 001		2700
32	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2720-220-0000-000000-200-00-000	738.71 001		2700
33	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2720-220-0000-000000-300-00-000	1,236.24 001		2700
34	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2810-220-0000-000000-000-00-000	368.56 001		2800
35	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2821-220-0000-000000-000-00-000	474.92 001		2800
36	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2822-220-0000-000000-000-00-000	1,633.52 001		2800
37	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2823-220-0000-000000-000-00-000	119.83 001		2800
38	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2824-220-0000-000000-000-00-000	814.95 001		2800
39	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2840-220-0000-000000-000-00-000	368.56 001		2800
40	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2933-220-0000-000000-000-00-000	235.35 001		2900
41	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-2960-220-0000-000000-000-00-000	813.98 001		2900
42	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-4528-220-0000-000000-200-00-000	739.89 001		4500
43	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-4532-220-0000-000000-200-00-000	739.89 001		4500
44	RETIREMENT - NONCERTIFICATED	161298	FEB 2016	2/23/2016		001-4553-220-0000-000000-200-00-000	211.40 001		4500
							\$ 19,516.00		
Check # 886648 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	FEB 2016	2/24/2016		001-1241-411-0000-000000-000-00-000	60,215.80 001		1200
2	INSTRUCTION SERVICES	160046	FEB 2016	2/24/2016		001-2140-411-0000-000000-000-13-000	(5,000.00) 001		2100
3	INSTRUCTION SERVICES	160046	FEB 2016	2/24/2016		001-2150-411-0000-000000-000-00-000	(10,000.00) 001		2100
4	INSTRUCTION SERVICES	160046	FEB 2016	2/24/2016		001-2181-411-0001-000000-000-00-000	(5,000.00) 001		2100
5	INSTRUCTION SERVICES	160046	FEB 2016	2/24/2016		001-2181-411-0002-000000-000-00-000	(1,000.00) 001		2100

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6	INSTRUCTION SERVICES	160046	FEB 2016	2/24/2016		001-2183-411-0000-000000-000-00-000	\$ (3,500.00) 001		2100
7	INSTRUCTION SERVICES	160046	FEB 2016	2/24/2016		001-2187-411-0000-000000-000-00-000	(2,500.00) 001		2100
8	INSTRUCTION SERVICES	160046	FEB 2016	2/24/2016		001-2187-411-0000-000000-000-00-000	(1,500.00) 001		2100
							\$ 31,715.80		
Check # 886649 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Pens	160068	TPT 2/10	2/29/2016		001-1120-511-0000-050000-200-00-000	19.99 001		1100
2	OTHER TRAVEL/MEETING EXPENSE	160126	CROWNE-SARKS	2/29/2016		001-2960-439-0000-000000-000-00-000	278.00 001		2900
3	OTHER TRAVEL/MEETING EXPENSE	160126	CROWNE-SCHROTH	2/29/2016		001-2960-439-0000-000000-000-00-000	459.00 001		2900
4	OTHER TRAVEL/MEETING EXPENSE	160126	CROWNE-VAPENIK	2/29/2016		001-2960-439-0000-000000-000-00-000	326.00 001		2900
5	Bags	160283	MARCOS 2/11	2/29/2016		018-1120-511-9391-000000-200-00-000	71.98 018		1100
6	OTHER AWARDS AND PRIZES	160757	GFS 2/15	2/29/2016		001-1120-889-0000-000000-200-00-000	29.77 001		1100
7	OTHER AWARDS AND PRIZES	160757	TPT 2/10	2/29/2016		001-1120-889-0000-000000-200-00-000	11.49 001		1100
8	OTHER AWARDS AND PRIZES	160757	TPT 2/3	2/29/2016		001-1120-889-0000-000000-200-00-000	25.99 001		1100
9	OTHER AWARDS AND PRIZES	160757	TPT.2/10	2/29/2016		001-1120-889-0000-000000-200-00-000	19.99 001		1100
10	Small Flowers	160805	HAMPTON INN	2/29/2016		300-4528-519-0000-000000-000-00-000	582.06 300		4500
11	Small Flowers	160805	HLDY INN 1/30	2/29/2016		300-4528-519-0000-000000-000-00-000	575.40 300		4500
12	Small Rubber Bands	160857	FRICKERS	2/29/2016		300-4528-510-0000-000000-000-00-000	214.04 300		4500
13	Small Rubber Bands	160857	OUTBACK 1/30	2/29/2016		300-4528-510-0000-000000-000-00-000	265.11 300		4500
14	Large Red Pencils	160996	CAMPBELL 2/15	2/29/2016		018-3290-512-9185-000000-003-00-000	124.34 018		3200
15	Large Red Pencils	160996	KROGER 2/10	2/29/2016		018-3290-512-9185-000000-003-00-000	113.69 018		3200
16	Large Red Pencils	160996	KROGER 2/3	2/29/2016		018-3290-512-9185-000000-003-00-000	58.58 018		3200
17	Large Red Pencils	160996	KROGER 2/8	2/29/2016		018-3290-512-9185-000000-003-00-000	74.97 018		3200
18	Large Red Pencils	160996	KROGER 2/9	2/29/2016		018-3290-512-9185-000000-003-00-000	52.70 018		3200
19	Large Red Pencils	160996	KROGER.2/08	2/29/2016		018-3290-512-9185-000000-003-00-000	142.53 018		3200
20	Large Red Pencils	160996	KROGER.2/09	2/29/2016		018-3290-512-9185-000000-003-00-000	60.70 018		3200
21	Large Clock	161112	SAMS 1/30	2/29/2016		001-2720-514-0000-000000-300-00-000	299.96 001		2700
22	Blue Calendars	161121	KROGER 2/17	2/29/2016		200-4141-510-9212-000000-300-00-000	11.04 200		4100
23	Blue Calendars	161121	KROGER 2/20	2/29/2016		200-4141-510-9212-000000-300-00-000	8.85 200		4100
24	Blue Calendars	161121	MENARDS 2/19	2/29/2016		200-4141-510-9212-000000-300-00-000	7.98 200		4100
25	Blue Calendars	161121	OFFICE DEPOT	2/29/2016		200-4141-510-9212-000000-300-00-000	19.49 200		4100
26	Blue Calendars	161121	OFFICE.DEPOT	2/29/2016		200-4141-510-9212-000000-300-00-000	23.18 200		4100
27	Blue Calendars	161121	PARTY CITY 2/17	2/29/2016		200-4141-510-9212-000000-300-00-000	143.75 200		4100
28	Blue Calendars	161121	PARTY CITY 2/19	2/29/2016		200-4141-510-9212-000000-300-00-000	50.96 200		4100
29	Blue Calendars	161121	SAMS CLUB 2/19	2/29/2016		200-4141-510-9212-000000-300-00-000	95.22 200		4100
30	Small Boxes	161161	MF AHTLETICS	2/29/2016		300-4527-510-0000-000000-000-00-000	521.03 300		4500
31	Small Boxes	161161	MF AHTLETICS	2/29/2016		300-4547-510-0000-000000-000-00-000	521.03 300		4500

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32	Medium Desk	161163	SAMS 2/10	2/29/2016		300-4528-510-9528-000000-300-00-000	\$ 504.21	300	4500
33	Headphones	161167	PAYPAL.1/25	2/29/2016		023-2960-517-9900-000000-000-00-000	302.33	023	2900
34	Small Magenta Truck	161167	PAYPAL.1/25	2/29/2016		023-2960-517-9900-000000-000-00-000	80.91	023	2900
35	Medium Wisteria Cups	161167	PAYPAL.1/25	2/29/2016		023-2960-517-9900-000000-000-00-000	39.92	023	2900
36	Large Black Phone	161167	PAYPAL.1/25	2/29/2016		023-2960-517-9900-000000-000-00-000	113.31	023	2900
37	Small Violet Bowl	161167	PAYPAL.1/25	2/29/2016		023-2960-517-9900-000000-000-00-000	59.64	023	2900
38	OTHER TRAVEL/MEETING EXPENSE	161173	MILLEN. HOTEL	2/29/2016		001-1100-439-8000-000000-300-00-000	193.97	001	1100
39	OTHER TRAVEL/MEETING EXPENSE	161173	MILLEN. HOTEL	2/29/2016		001-1100-439-8000-000000-300-00-000	54.00	001	1100
40	OTHER TRAVEL/MEETING EXPENSE	161173	OMEA PARKING	2/29/2016		001-1100-439-8000-000000-300-00-000	81.00	001	1100
41	EQUIPMENT	161175	MENARDS 2/12	2/29/2016		001-1110-640-0000-000000-101-00-000	219.96	001	1100
42	Small Lime Paper	161191	DLT BOOKS	2/29/2016		001-2411-512-0000-000000-000-00-000	406.79	001	2400
43	OTHER TRAVEL/MEETING EXPENSE	161193	MILLEN. HOTEL	2/29/2016		001-1100-439-8000-000000-101-00-000	96.99	001	1100
44	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1110-261-0000-000000-101-03-000	3,830.26	001	1100
45	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1120-261-0000-020000-200-00-000	2,178.01	001	1100
46	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1132-261-0000-020000-300-00-000	2,298.11	001	1100
47	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1140-261-0000-000000-000-00-000	18.80	001	1100
48	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1210-261-0000-000000-000-00-000	71.11	001	1200
49	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1237-261-0000-000000-000-00-000	515.08	001	1200
50	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-1237-262-0000-000000-000-00-000	64.37	001	1200
51	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1239-261-0000-000000-000-00-000	113.98	001	1200
52	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1245-261-0000-000000-300-00-000	111.84	001	1200
53	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1247-261-0000-000000-000-00-000	706.68	001	1200
54	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-1247-262-0000-000000-000-00-000	182.66	001	1200
55	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1249-261-0000-000000-200-00-000	115.67	001	1200
56	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1910-261-0000-000000-000-00-000	2.53	001	1900
57	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1930-261-0000-000000-000-00-000	176.42	001	1900
58	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2122-261-0000-000000-101-00-000	425.04	001	2100
59	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2134-261-0000-000000-000-00-000	178.24	001	2100
60	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2150-261-0000-000000-000-00-000	165.12	001	2100
61	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2190-262-0000-000000-000-00-000	79.81	001	2100
62	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2212-261-0000-000000-000-00-000	44.91	001	2200
63	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2213-261-0000-000000-000-00-000	59.86	001	2200
64	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2218-261-0000-000000-000-00-000	48.92	001	2200
65	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2222-262-0000-000000-200-00-000	89.94	001	2200
66	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2222-261-0000-000000-000-00-000	137.47	001	2200
67	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2240-262-0000-000000-000-00-000	115.53	001	2200
68	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2290-261-0000-000000-000-00-000	0.44	001	2200
69	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2310-262-0000-000000-000-00-000	9.30	001	2300

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70	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2411-261-0000-000000-000-00-000	\$ 248.82 001		2400
71	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2411-262-0000-000000-000-00-000	128.61 001		2400
72	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2416-261-0000-000000-000-00-000	134.72 001		2400
73	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-2421-261-0000-000000-000-00-000	1,085.34 001		2400
74	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2422-262-0000-000000-000-00-000	510.47 001		2400
75	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2500-262-0000-000000-000-00-000	256.93 001		2500
76	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2510-262-0000-000000-000-00-000	199.37 001		2500
77	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2710-262-0000-000000-000-00-000	40.45 001		2700
78	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2720-262-0000-000000-000-00-000	879.78 001		2700
79	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2730-262-0000-000000-000-00-000	59.24 001		2700
80	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2810-262-0000-000000-000-00-000	84.95 001		2800
81	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2821-262-0000-000000-000-00-000	110.01 001		2800
82	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2822-262-0000-000000-000-00-000	379.97 001		2800
83	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2823-262-0000-000000-000-00-000	27.52 001		2800
84	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2824-262-0000-000000-000-00-000	64.19 001		2800
85	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2826-262-0000-000000-000-00-000	0.31 001		2800
86	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2840-262-0000-000000-000-00-000	118.89 001		2800
87	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2933-262-0000-000000-000-00-000	56.02 001		2900
88	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2960-262-0000-000000-000-00-000	178.23 001		2900
89	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-3290-262-0000-000000-000-00-000	8.99 001		3200
90	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4190-261-0000-000000-000-00-000	92.68 001		4100
91	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4510-261-0000-000000-000-00-000	185.55 001		4500
92	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4520-261-0000-000000-000-00-000	109.63 001		4500
93	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4530-261-0000-000000-000-00-000	141.22 001		4500
94	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4547-261-0000-000000-000-00-000	20.81 001		4500
95	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4550-261-0000-000000-000-00-000	3.39 001		4500
96	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4553-261-0000-000000-000-00-000	12.57 001		4500
97	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4590-261-0000-000000-000-00-000	206.55 001		4500
98	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4610-261-0000-000000-000-00-000	13.12 001		4600
99	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4670-261-0000-000000-000-00-000	34.58 001		4600
100	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4680-261-0000-000000-000-00-000	5.83 001		4600
101	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-1290-262-2800-000000-000-00-000	8.81 001		1200
102	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1100-261-8000-000000-000-00-000	11.89 001		1100
103	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		006-3120-262-0000-000000-000-00-000	114.29 006		3100
104	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		013-3210-262-0000-000000-000-00-000	54.27 013		3200
105	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-4590-261-0000-000000-000-00-000	4.17 001		4500
106	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		300-4590-262-0000-000000-000-00-000	22.41 300		4500
107	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		401-3260-262-9916-000000-000-00-000	31.78 401		3200
108	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		572-1270-261-9916-000000-000-00-000	426.65 572		1200
109	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		590-1110-261-9915-000000-000-00-000	76.18 590		1100
110	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1110-261-0000-000000-101-03-000	(335.30) 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
111	WORKER'S COMP - CERT.	161224	BWC PYMT	2/29/2016		001-1120-261-0000-020000-200-00-000	\$ (35.51) 001		1100
112	WORKER'S COMP - NONCERT.	161224	BWC PYMT	2/29/2016		001-2720-262-0000-000000-000-00-000	107.10 001		2700
113	Small Uniforms	161244	WALMART 2/18	2/29/2016		300-4516-510-9516-000000-300-00-000	176.95 300		4500
114	Small Uniforms	161244	WALMART 2/18.	2/29/2016		300-4516-510-9516-000000-300-00-000	265.66 300		4500
115	Small Tan Clock	161263	SAMS 1/30	2/29/2016		001-2411-512-0000-000000-000-00-000	129.25 001		2400
116	Small Tan Clock	161263	SAMS 2/10	2/29/2016		001-2411-512-0000-000000-000-00-000	38.50 001		2400
117	Large Black Markers	161265	SAUDER VILLAGE	2/29/2016		300-4528-510-9528-000000-300-00-000	251.00 300		4500
118	OTHER TRAVEL/MEETING EXPENSE	161287	ARBYS	2/29/2016		001-2240-439-0000-000000-000-00-000	10.60 001		2200
119	OTHER TRAVEL/MEETING EXPENSE	161287	BOSTON'S GOURM	2/29/2016		001-2240-439-0000-000000-000-00-000	26.34 001		2200
120	OTHER TRAVEL/MEETING EXPENSE	161287	MAX&ERMAS	2/29/2016		001-2240-439-0000-000000-000-00-000	8.15 001		2200
121	OTHER TRAVEL/MEETING EXPENSE	161287	MAX&ERMAS.	2/29/2016		001-2240-439-0000-000000-000-00-000	5.00 001		2200
122	OTHER TRAVEL/MEETING EXPENSE	161287	MAX&ERMAS...	2/29/2016		001-2240-439-0000-000000-000-00-000	5.00 001		2200
123	OTHER TRAVEL/MEETING EXPENSE	161287	SIAM EXPRESS	2/29/2016		001-2240-439-0000-000000-000-00-000	12.80 001		2200
							\$ 25,916.68		
Check # 886652 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		590-1110-210-9916-000000-000-00-000	372.40 590		1100
2	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		572-1270-210-9916-000000-000-00-000	1,737.79 572		1200
3	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		572-3260-210-9916-000000-000-00-000	41.44 572		3200
4	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		401-3260-210-9916-000000-000-00-000	138.56 401		3200
5	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		022-4512-210-9500-000000-512-00-000	131.60 022		4500
6	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1100-210-8000-000000-101-00-000	40.50 001		1100
7	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1100-210-8000-000000-300-00-000	13.50 001		1100
8	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1110-210-0000-000000-101-03-000	3,008.04 001		1100
9	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1110-210-0000-000000-101-04-000	2,577.01 001		1100
10	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1120-210-0000-000000-200-05-000	2,631.69 001		1100
11	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1110-210-0000-000000-101-01-000	2,422.94 001		1100
12	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1110-210-0000-000000-101-02-000	2,628.08 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1120-210-0000-000000-200-05-000	\$ 13.50 001		1100
14	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1110-210-0000-000000-101-14-000	2,404.99 001		1100
15	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1110-210-0000-080000-101-00-000	595.58 001		1100
16	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1110-210-0000-080000-101-00-000	381.78 001		1100
17	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1110-210-0000-120000-101-00-000	248.16 001		1100
18	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1110-210-0000-120000-101-00-000	268.40 001		1100
19	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1120-210-0000-020000-200-00-000	616.57 001		1100
20	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1120-210-0000-050000-200-00-000	1,937.45 001		1100
21	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1120-210-0000-080000-200-00-000	778.83 001		1100
22	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1120-210-0000-110000-200-00-000	1,911.21 001		1100
23	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1120-210-0000-120000-200-00-000	558.21 001		1100
24	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1120-210-0000-130000-200-00-000	1,945.21 001		1100
25	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1120-210-0000-150000-200-00-000	1,378.36 001		1100
26	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1120-210-0000-290000-200-00-000	511.58 001		1100
27	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1132-210-0000-020000-300-00-000	561.81 001		1100
28	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1132-210-0000-050000-300-00-000	1,465.36 001		1100
29	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1132-210-0000-060000-300-00-000	742.56 001		1100
30	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1132-210-0000-080000-300-00-000	650.93 001		1100
31	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1132-210-0000-110000-300-00-000	2,338.67 001		1100
32	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1132-210-0000-120000-300-00-000	558.21 001		1100
33	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1132-210-0000-130000-300-00-000	2,037.33 001		1100
34	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1132-210-0000-150000-300-00-000	1,279.09 001		1100
35	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1132-210-0000-290000-700-00-000	769.56 001		1100
36	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1140-210-0000-000000-000-16-000	161.74 001		1100
37	RETIREMENT -	161453	MARCH 2016	3/25/2016		001-1210-210-0000-000000-000-00-000	318.79 001		1200

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	CERTIFICATED								
38	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1237-210-0000-000000-101-00-000	\$ 1,642.40 001		1200
39	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1237-210-0000-000000-101-00-000	430.67 001		1200
40	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1237-210-0000-000000-200-00-000	425.68 001		1200
41	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1239-210-0000-000000-101-00-000	580.58 001		1200
42	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1245-210-0000-000000-300-00-000	531.88 001		1200
43	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1247-210-0000-000000-200-00-000	1,069.84 001		1200
44	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1247-210-0000-000000-300-00-000	2,246.71 001		1200
45	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1249-210-0000-000000-200-00-000	540.49 001		1200
46	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1930-210-0000-000000-101-00-000	63.02 001		1900
47	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1930-210-0000-000000-101-00-000	81.33 001		1900
48	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-1930-210-0000-000000-300-00-000	568.85 001		1900
49	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2122-210-0000-000000-101-00-000	396.92 001		2100
50	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2122-210-0000-000000-101-00-000	396.92 001		2100
51	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2122-210-0000-000000-200-00-000	595.58 001		2100
52	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2122-210-0000-000000-300-00-000	505.86 001		2100
53	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2134-210-0000-000000-000-00-000	763.56 001		2100
54	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2150-210-0000-000000-000-00-000	763.56 001		2100
55	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2212-210-0000-000000-000-00-000	201.90 001		2200
56	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2213-210-0000-000000-000-00-000	210.56 001		2200
57	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2218-210-0000-000000-000-00-000	190.90 001		2200
58	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2222-210-0000-000000-000-00-000	643.57 001		2200
59	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2240-210-2900-000000-300-00-000	23.21 001		2200
60	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2411-210-0000-000000-000-00-000	1,067.20 001		2400
61	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2416-210-0000-000000-000-00-000	605.71 001		2400

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62	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2421-210-0000-000000-101-00-000	\$ 922.98 001		2400
63	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2421-210-0000-000000-101-00-000	853.76 001		2400
64	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2421-210-0000-000000-200-00-000	1,109.90 001		2400
65	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-2421-210-0000-000000-300-00-000	1,825.92 001		2400
66	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-4137-210-0000-000000-300-00-000	160.35 001		4100
67	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-4141-210-0000-000000-300-00-000	15.27 001		4100
68	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-4190-210-0000-000000-000-00-000	15.27 001		4100
69	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-4553-210-0000-000000-300-00-000	148.88 001		4500
70	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-4590-210-0000-000000-000-00-000	736.83 001		4500
71	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-4610-210-0000-000000-000-00-000	30.53 001		4600
72	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-4610-210-0000-000000-200-00-000	22.90 001		4600
73	RETIREMENT - CERTIFICATED	161453	MARCH 2016	3/25/2016		001-4670-210-0000-000000-000-00-000	61.08 001		4600
							\$ 60,628.00		
Check # 886653 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		300-4528-220-0000-000000-000-00-000	14.00 300		4500
2	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		022-2720-220-9500-000000-512-00-000	34.85 022		2700
3	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		022-4512-220-9500-000000-512-00-000	74.66 022		4500
4	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		013-3210-220-0000-000000-000-00-000	82.60 013		3200
5	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		013-3210-220-0000-000000-003-00-000	98.00 013		3200
6	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		006-3120-220-0000-000000-101-00-000	283.53 006		3100
7	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		006-3120-220-0000-000000-200-00-000	179.55 006		3100
8	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-1132-220-0000-000000-300-00-000	140.49 001		1100
9	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-1237-220-0000-000000-101-00-000	228.53 001		1200
10	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-1237-220-0000-000000-101-00-000	412.52 001		1200
11	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-1237-220-0000-000000-200-00-000	320.61 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-1247-220-0000-000000-200-00-000	\$ 60.55 001		1200
13	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-1247-220-0000-000000-300-00-000	729.11 001		1200
14	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-1290-220-0000-000000-200-00-000	19.44 001		1200
15	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-1290-220-2800-000000-000-00-000	125.56 001		1200
16	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2134-220-0000-000000-000-00-000	18.38 001		2100
17	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2190-220-0000-000000-101-00-000	152.41 001		2100
18	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2190-220-0000-000000-101-00-000	185.91 001		2100
19	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2190-220-0000-000000-200-00-000	46.66 001		2100
20	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2222-220-0000-000000-101-00-000	79.38 001		2200
21	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2222-220-0000-000000-101-00-000	72.32 001		2200
22	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2222-220-0000-000000-200-00-000	152.26 001		2200
23	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2240-220-0000-000000-000-00-000	487.16 001		2200
24	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2411-220-0000-000000-000-00-000	393.53 001		2400
25	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2422-220-0000-000000-101-00-000	311.61 001		2400
26	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2422-220-0000-000000-101-00-000	381.72 001		2400
27	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2422-220-0000-000000-200-00-000	686.88 001		2400
28	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2422-220-0000-000000-300-00-000	800.65 001		2400
29	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2500-220-0000-000000-000-00-000	847.37 001		2500
30	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2510-220-0000-000000-000-00-000	817.95 001		2500
31	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2710-220-0000-000000-000-00-000	197.09 001		2700
32	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2720-220-0000-000000-000-00-000	10.39 001		2700
33	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2720-220-0000-000000-101-00-000	752.64 001		2700
34	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2720-220-0000-000000-101-00-000	814.15 001		2700
35	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2720-220-0000-000000-200-00-000	727.57 001		2700
36	RETIREMENT -	161454	MARCH 2016	3/25/2016		001-2720-220-0000-000000-300-00-000	1,016.97 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2810-220-0000-000000-000-00-000	\$ 336.61 001		2800
38	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2821-220-0000-000000-000-00-000	420.34 001		2800
39	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2822-220-0000-000000-000-00-000	1,530.79 001		2800
40	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2823-220-0000-000000-000-00-000	97.60 001		2800
41	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2824-220-0000-000000-000-00-000	173.50 001		2800
42	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2826-220-0000-000000-000-00-000	7.17 001		2800
43	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2840-220-0000-000000-000-00-000	336.60 001		2800
44	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2933-220-0000-000000-000-00-000	214.94 001		2900
45	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-2960-220-0000-000000-000-00-000	786.95 001		2900
46	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-3290-220-0000-000000-200-00-000	37.26 001		3200
47	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-3290-220-0000-000000-300-00-000	52.38 001		3200
48	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-4512-220-0000-000000-200-00-000	337.87 001		4500
49	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-4512-220-0000-000000-300-00-000	627.47 001		4500
50	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-4528-220-0000-000000-300-00-000	627.47 001		4500
51	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-4532-220-0000-000000-200-00-000	965.35 001		4500
52	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-4532-220-0000-000000-300-00-000	530.95 001		4500
53	RETIREMENT - NONCERTIFICATED	161454	MARCH 2016	3/25/2016		001-4552-220-0000-000000-000-00-000	675.75 001		4500
							\$ 19,516.00		
Check # 886654 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	MARCH 2016	3/25/2016		001-1290-411-0000-000000-000-00-000	20,892.97 001		1200
							\$ 20,892.97		
Check # 886655 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Clock	160067	SAMS 3/9	3/30/2016		001-1120-511-0000-000000-200-16-000	101.67 001		1100
2	Small Magenta Cups	160463	GFS 2/29	3/30/2016		018-1120-511-9910-000000-200-08-000	231.96 018		1100
3	Small Magenta Cups	160463	KROGER 3/2	3/30/2016		018-1120-511-9910-000000-200-08-000	22.00 018		1100
4	Small Magenta Cups	160463	KROGER.3/2	3/30/2016		018-1120-511-9910-000000-200-08-000	22.23 018		1100
5	Large Red Pencils	160996	CAMPBELLS 2/29	3/30/2016		018-3290-512-9185-000000-003-00-000	48.12 018		3200
6	Large Red Pencils	160996	KROGER 2/22	3/30/2016		018-3290-512-9185-000000-003-00-000	1,249.44 018		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Small Pink Poster Board	161103	SAMS 3/9	3/30/2016		001-2500-512-0000-000000-000-00-000	\$ 23.50 001		2500
8	Large Poster Board	161112	REPAIR CLINIC	3/30/2016		001-2720-514-0000-000000-200-00-000	58.26 001		2700
9	OTHER TRAVEL/MEETING EXPENSE	161134	DOUBLETREE	3/30/2016		001-1100-439-8000-000000-101-00-000	106.00 001		1100
10	OTHER TRAVEL/MEETING EXPENSE	161137	DOUBLE TREE	3/30/2016		001-1100-439-8000-000000-101-00-000	106.00 001		1100
11	Small Violet Cooler	161197	STUMPS 3/7	3/30/2016		200-4630-510-9216-000000-300-00-000	448.30 200		4600
12	Small Lime Rubber Bands	161220	SOCCER.COM	3/30/2016		013-3210-510-0000-000000-009-00-000	537.69 013		3200
13	Medium Tan Trays	161226	WALMART 2/27	3/30/2016		001-1120-511-0000-000000-200-16-000	79.98 001		1100
14	Small Uniforms	161244	CHICKFIL-A DLVR	3/30/2016		300-4516-510-9516-000000-300-00-000	137.50 300		4500
15	Small Uniforms	161244	CHICKFIL-A PICK	3/30/2016		300-4516-510-9516-000000-300-00-000	137.50 300		4500
16	Small Uniforms	161244	GFS 2/21	3/30/2016		300-4516-510-9516-000000-300-00-000	440.79 300		4500
17	Small Uniforms	161244	GFS 2/25	3/30/2016		300-4516-510-9516-000000-300-00-000	263.02 300		4500
18	Small Tan Clock	161263	SAMS 3/9	3/30/2016		001-2411-512-0000-000000-000-00-000	154.29 001		2400
19	Paper	161265	TEAM IP 3/3	3/30/2016		300-4528-510-9528-000000-300-00-000	95.00 300		4500
20	Paper	161265	TEAM.IP 3/3	3/30/2016		300-4528-510-9528-000000-300-00-000	38.00 300		4500
21	Small Clamp	161273	HILTON GARDEN	3/30/2016		300-4528-511-0000-000000-000-00-000	687.00 300		4500
22	Small Clamp	161273	HILTON.GARD EN	3/30/2016		300-4528-519-0000-000000-000-00-000	687.00 300		4500
23	OTHER TRAVEL/MEETING EXPENSE	161274	EMBASSY 3/17	3/30/2016		001-2810-439-0000-000000-000-00-000	405.90 001		2800
24	MEMBRSH P FEES - PROF ORGANZ.	161338	REGISTRATIO N	3/30/2016		001-2500-841-0000-000000-000-00-000	100.00 001		2500
25	Green Headphones	161353	ORIENTAL TRADIN	3/30/2016		001-2411-512-0000-000000-000-00-000	8.97 001		2400
26	Magenta Sticky Notes	161353	ORIENTAL TRADIN	3/30/2016		001-2411-512-0000-000000-000-00-000	13.98 001		2400
27	Small Tools	161353	ORIENTAL TRADIN	3/30/2016		001-2411-512-0000-000000-000-00-000	16.69 001		2400
28	OTHER CRAFT & TRADE SERVICES	161359	TICKETPRINTI NG	3/30/2016		200-4630-469-9216-000000-300-00-000	47.72 200		4600
29	OTHER CRAFT & TRADE SERVICES	161359	TICKETPRINTI NG	3/30/2016		200-4630-469-9216-000000-300-00-000	9.96 200		4600
30	OTHER TRAVEL/MEETING EXPENSE	161361	HILTON GARDEN	3/30/2016		001-1100-439-8000-000000-200-00-000	687.00 001		1100
31	Small Orchid Books	161366	BLACKWELL 3/19	3/30/2016		300-4512-510-0000-000000-000-00-000	576.00 300		4500
32	OTHER TRAVEL/MEETING EXPENSE	161369	HAMPTON INN	3/30/2016		001-2421-439-0000-000000-200-00-000	87.98 001		2400
33	POSTAGE	161373	UPS 3/18	3/30/2016		001-2240-443-2900-000000-000-00-000	35.35 001		2200
34	POSTAGE	161373	UPS 3/20 ADJUST	3/30/2016		001-2240-443-2900-000000-000-00-000	17.99 001		2200
35	OTHER TRAVEL/MEETING EXPENSE	161375	BLACKWELL 3/20	3/30/2016		001-1100-439-8000-000000-101-00-000	398.25 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	Medium Pens	161385	NHS STORE 3/19	3/30/2016		200-4141-510-9212-000000-300-00-000	\$ 270.13 200		4100
37	Small Green Chair	161389	SAMS 3/14	3/30/2016		001-1120-511-0000-290000-200-00-000	129.81 001		1100
38	OTHER TRAVEL/MEETING EXPENSE	161399	HAMPTON INN	3/30/2016		001-2824-439-0000-000000-000-00-000	87.98 001		2800
39	OTHER TRAVEL/MEETING EXPENSE	161400	REGISTRATIO N	3/30/2016		001-1100-439-8000-000000-200-00-000	615.94 001		1100
40	INSTRUCTION SERVICES	161406	MEDICAID APP	3/30/2016		001-2416-411-0000-000000-001-00-000	554.00 001		2400
41	Small Widgets	161459	SAMS 3/9	3/30/2016		001-1110-511-0000-000000-101-16-000	15.96 001		1100
42	Large Red Rubber Bands	161472	SHIPPING	3/30/2016		300-4137-510-9302-000000-300-00-000	222.00 300		4100
43	Medium Trays	161473	RENEWAL	3/30/2016		001-2222-511-0000-000000-101-00-000	24.95 001		2200
44	Medium Calendars	161474	SWANTON.HE ALTH	3/30/2016		200-4141-510-9212-000000-300-00-000	94.00 200		4100
							\$ 10,095.81		
Check # 886657 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		590-1110-210-9916-000000-000-00-000	558.60 590		1100
2	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		572-1270-210-9916-000000-000-00-000	2,663.38 572		1200
3	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		572-3260-210-9916-000000-000-00-000	38.22 572		3200
4	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		401-3260-210-9916-000000-000-00-000	207.83 401		3200
5	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1100-210-8000-000000-101-00-000	8.62 001		1100
6	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1100-210-8000-000000-101-00-000	17.23 001		1100
7	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1110-210-0000-000000-101-03-000	2,865.69 001		1100
8	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1110-210-0000-000000-101-04-000	2,475.99 001		1100
9	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1120-210-0000-000000-200-05-000	2,442.19 001		1100
10	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1110-210-0000-000000-101-01-000	2,268.16 001		1100
11	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1110-210-0000-000000-101-02-000	2,501.39 001		1100
12	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1110-210-0000-000000-101-14-000	2,294.79 001		1100
13	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1110-210-0000-080000-101-00-000	647.79 001		1100
14	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1110-210-0000-080000-101-00-000	374.15 001		1100
15	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1110-210-0000-120000-101-00-000	237.60 001		1100
16	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1110-210-0000-120000-101-00-000	246.21 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1120-210-0000-020000-200-00-000	\$ 594.65 001		1100
18	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1120-210-0000-050000-200-00-000	1,903.15 001		1100
19	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1120-210-0000-080000-200-00-000	780.16 001		1100
20	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1120-210-0000-110000-200-00-000	1,816.98 001		1100
21	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1120-210-0000-120000-200-00-000	560.32 001		1100
22	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1120-210-0000-130000-200-00-000	1,867.63 001		1100
23	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1120-210-0000-150000-200-00-000	1,306.79 001		1100
24	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1120-210-0000-290000-200-00-000	515.67 001		1100
25	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1132-210-0000-020000-300-00-000	530.03 001		1100
26	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1132-210-0000-050000-300-00-000	1,360.06 001		1100
27	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1132-210-0000-060000-300-00-000	710.97 001		1100
28	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1132-210-0000-080000-300-00-000	640.47 001		1100
29	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1132-210-0000-110000-300-00-000	2,270.37 001		1100
30	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1132-210-0000-120000-300-00-000	554.48 001		1100
31	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1132-210-0000-130000-300-00-000	1,910.08 001		1100
32	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1132-210-0000-150000-300-00-000	1,272.07 001		1100
33	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1132-210-0000-290000-700-00-000	728.20 001		1100
34	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1140-210-0000-000000-000-16-000	98.91 001		1100
35	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1210-210-0000-000000-000-00-000	316.31 001		1200
36	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1211-210-0000-000000-000-00-000	42.04 001		1200
37	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1237-210-0000-000000-101-00-000	1,522.60 001		1200
38	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1237-210-0000-000000-101-00-000	405.85 001		1200
39	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1237-210-0000-000000-200-00-000	418.04 001		1200
40	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1239-210-0000-000000-101-00-000	581.73 001		1200
41	RETIREMENT -	161595	APRIL 2016	4/30/2016		001-1245-210-0000-000000-300-00-000	515.15 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
42	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1247-210-0000-000000-200-00-000	\$ 994.72 001		1200
43	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1247-210-0000-000000-300-00-000	2,131.07 001		1200
44	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1247-210-0000-210000-300-00-000	4.95 001		1200
45	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1249-210-0000-000000-200-00-000	491.64 001		1200
46	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1270-210-0000-000000-101-00-000	(3.05) 001		1200
47	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1930-210-0000-000000-101-00-000	88.64 001		1900
48	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1930-210-0000-000000-101-00-000	59.72 001		1900
49	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1930-210-0000-000000-200-00-000	21.54 001		1900
50	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-1930-210-0000-000000-300-00-000	561.89 001		1900
51	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2122-210-0000-000000-101-00-000	380.03 001		2100
52	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2122-210-0000-000000-101-00-000	380.03 001		2100
53	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2122-210-0000-000000-200-00-000	570.24 001		2100
54	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2122-210-0000-000000-300-00-000	484.34 001		2100
55	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2134-210-0000-000000-000-00-000	747.45 001		2100
56	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2150-210-0000-000000-000-00-000	731.08 001		2100
57	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2212-210-0000-000000-000-00-000	193.31 001		2200
58	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2213-210-0000-000000-000-00-000	225.37 001		2200
59	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2218-210-0000-000000-000-00-000	182.78 001		2200
60	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2222-210-0000-000000-000-00-000	616.19 001		2200
61	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2240-210-2900-000000-300-00-000	19.73 001		2200
62	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2411-210-0000-000000-000-00-000	1,021.80 001		2400
63	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2416-210-0000-000000-000-00-000	579.94 001		2400
64	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2421-210-0000-000000-101-00-000	883.71 001		2400
65	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2421-210-0000-000000-101-00-000	817.44 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2421-210-0000-000000-200-00-000	\$ 1,062.69	001	2400
67	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-2421-210-0000-000000-300-00-000	1,748.24	001	2400
68	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4137-210-0000-000000-300-00-000	280.25	001	4100
69	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4141-210-0000-000000-300-00-000	36.88	001	4100
70	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4190-210-0000-000000-000-00-000	14.62	001	4100
71	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4512-210-0000-000000-300-00-000	633.60	001	4500
72	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4528-210-0000-000000-300-00-000	316.80	001	4500
73	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4553-210-0000-000000-300-00-000	95.04	001	4500
74	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4590-210-0000-000000-000-00-000	705.49	001	4500
75	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4590-210-0000-000000-300-00-000	369.60	001	4500
76	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4610-210-0000-000000-000-00-000	29.24	001	4600
77	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4610-210-0000-000000-200-00-000	21.94	001	4600
78	RETIREMENT - CERTIFICATED	161595	APRIL 2016	4/30/2016		001-4670-210-0000-000000-000-00-000	58.50	001	4600
							\$ 60,628.00		
Check # 886658 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		300-4137-220-9302-000000-300-00-000	84.00	300	4100
2	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		300-4527-220-0000-000000-000-00-000	15.40	300	4500
3	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		022-4512-220-9500-000000-512-00-000	14.00	022	4500
4	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		013-3210-220-0000-000000-000-00-000	117.60	013	3200
5	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		013-3210-220-0000-000000-005-00-000	19.39	013	3200
6	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		013-3210-220-0000-000000-008-00-000	49.00	013	3200
7	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		013-3210-220-0000-000000-009-00-000	2.15	013	3200
8	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		013-3210-220-0000-000000-015-00-000	49.00	013	3200
9	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		006-3120-220-0000-000000-101-00-000	396.34	006	3100
10	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		006-3120-220-0000-000000-200-00-000	269.32	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		006-3120-220-0000-000000-300-00-000	\$ 8.78 006		3100
12	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-1132-220-0000-000000-300-00-000	156.49 001		1100
13	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-1237-220-0000-000000-101-00-000	90.65 001		1200
14	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-1237-220-0000-000000-101-00-000	463.59 001		1200
15	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-1237-220-0000-000000-200-00-000	450.33 001		1200
16	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-1247-220-0000-000000-200-00-000	14.32 001		1200
17	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-1247-220-0000-000000-300-00-000	727.01 001		1200
18	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-1290-220-0000-000000-200-00-000	11.45 001		1200
19	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-1290-220-2800-000000-000-00-000	126.51 001		1200
20	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-1930-220-0000-000000-200-00-000	5.41 001		1900
21	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2134-220-0000-000000-000-00-000	21.27 001		2100
22	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2190-220-0000-000000-101-00-000	168.25 001		2100
23	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2190-220-0000-000000-101-00-000	202.69 001		2100
24	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2190-220-0000-000000-200-00-000	8.59 001		2100
25	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2222-220-0000-000000-101-00-000	82.77 001		2200
26	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2222-220-0000-000000-101-00-000	77.21 001		2200
27	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2222-220-0000-000000-200-00-000	168.21 001		2200
28	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2240-220-0000-000000-000-00-000	536.54 001		2200
29	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2411-220-0000-000000-000-00-000	443.37 001		2400
30	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2422-220-0000-000000-101-00-000	369.20 001		2400
31	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2422-220-0000-000000-101-00-000	435.52 001		2400
32	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2422-220-0000-000000-200-00-000	760.18 001		2400
33	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2422-220-0000-000000-300-00-000	869.74 001		2400
34	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2500-220-0000-000000-000-00-000	936.85 001		2500
35	RETIREMENT -	161596	APRIL 2016	4/30/2016		001-2510-220-0000-000000-000-00-000	903.63 001		2500

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36	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2710-220-0000-000000-000-00-000	\$ 240.48 001		2700
37	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2720-220-0000-000000-000-00-000	17.35 001		2700
38	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2720-220-0000-000000-101-00-000	852.12 001		2700
39	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2720-220-0000-000000-101-00-000	874.36 001		2700
40	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2720-220-0000-000000-200-00-000	710.99 001		2700
41	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2720-220-0000-000000-300-00-000	1,132.88 001		2700
42	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2730-220-0000-000000-000-00-000	168.21 001		2700
43	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2810-220-0000-000000-000-00-000	425.52 001		2800
44	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2821-220-0000-000000-000-00-000	449.62 001		2800
45	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2822-220-0000-000000-000-00-000	1,705.63 001		2800
46	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2823-220-0000-000000-000-00-000	154.93 001		2800
47	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2824-220-0000-000000-000-00-000	163.95 001		2800
48	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2840-220-0000-000000-000-00-000	371.86 001		2800
49	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2933-220-0000-000000-000-00-000	252.55 001		2900
50	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-2960-220-0000-000000-000-00-000	872.28 001		2900
51	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-3290-220-0000-000000-300-00-000	113.31 001		3200
52	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-4512-220-0000-000000-300-00-000	746.52 001		4500
53	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-4528-220-0000-000000-300-00-000	391.05 001		4500
54	RETIREMENT - NONCERTIFICATED	161596	APRIL 2016	4/30/2016		001-4532-220-0000-000000-300-00-000	817.63 001		4500
							\$ 19,516.00		
Check # 886659 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	APRIL 2016	4/30/2016		001-1290-411-0000-000000-000-00-000	10,793.49 001		1200
2	INSTRUCTION SERVICES	160046	APRIL 2016	4/30/2016		001-2150-411-0000-000000-000-00-000	10,000.00 001		2100
							\$ 20,793.49		
Check # 886660 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Green Lamps	160191	OHIO ETHICS COM	4/30/2016		001-2411-512-0000-000000-000-00-000	30.00 001		2400

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2	OTHER TRAVEL/MEETING EXPENSE	160230	CROWNE 4/13	4/30/2016		001-2500-439-0000-000000-000-00-000	\$ 119.00	001	2500
3	OTHER TRAVEL/MEETING EXPENSE	160230	CROWNE PARKING	4/30/2016		001-2500-439-0000-000000-000-00-000	24.00	001	2500
4	OTHER TRAVEL/MEETING EXPENSE	160230	CROWNE PLAZA	4/30/2016		001-2500-439-0000-000000-000-00-000	429.00	001	2500
5	OTHER TRAVEL/MEETING EXPENSE	160230	GORDON BIER SCH	4/30/2016		001-2500-439-0000-000000-000-00-000	14.50	001	2500
6	OTHER TRAVEL/MEETING EXPENSE	160230	PANERA 4/15	4/30/2016		001-2500-439-0000-000000-000-00-000	9.13	001	2500
7	Small Yellow Lamps	160904	LAQUINTA RM102	4/30/2016		001-1210-511-0000-000000-000-00-000	90.10	001	1200
8	Small Yellow Lamps	160904	LAQUINTA RM108	4/30/2016		001-1210-511-0000-000000-000-00-000	90.10	001	1200
9	Small Yellow Lamps	160904	LAQUINTA RM126	4/30/2016		001-1210-511-0000-000000-000-00-000	90.10	001	1200
10	Small Yellow Lamps	160904	LAQUINTA RM202	4/30/2016		001-1210-511-0000-000000-000-00-000	90.10	001	1200
11	OTHER TRAVEL/MEETING EXPENSE	160932	MARRIOTT RM 705	4/30/2016		001-1100-439-8000-000000-101-00-000	283.40	001	1100
12	OTHER TRAVEL/MEETING EXPENSE	160932	MARRIOTT RM1227	4/30/2016		001-1100-439-8000-000000-101-00-000	283.40	001	1100
13	OTHER TRAVEL/MEETING EXPENSE	160932	MARRIOTT RM709	4/30/2016		001-1100-439-8000-000000-101-00-000	283.40	001	1100
14	OTHER TRAVEL/MEETING EXPENSE	160934	MARRIOTT RM 919	4/30/2016		001-1100-439-8000-000000-101-00-000	283.40	001	1100
15	OTHER TRAVEL/MEETING EXPENSE	160934	MARRIOTT RM805	4/30/2016		001-1100-439-8000-000000-101-00-000	283.40	001	1100
16	OTHER TRAVEL/MEETING EXPENSE	160934	MARRIOTT RM820	4/30/2016		001-1100-439-8000-000000-101-00-000	283.40	001	1100
17	OTHER TRAVEL/MEETING EXPENSE	160994	MARRIOTT RM328	4/30/2016		001-1100-439-8000-000000-101-00-000	283.40	001	1100
18	OTHER TRAVEL/MEETING EXPENSE	160994	MARRIOTT RM330	4/30/2016		001-1100-439-8000-000000-101-00-000	283.40	001	1100
19	PROFESSIONAL & TECHNICAL SERV.	160994	MARRIOTT RM331	4/30/2016		572-3260-410-9916-000000-000-00-000	283.40	572	3200
20	Large Red Pencils	160996	ALDI 4/12	4/30/2016		018-3290-512-9185-000000-003-00-000	213.15	018	3200
21	OTHER TRAVEL/MEETING EXPENSE	161000	MARRIOTT NOSHOW	4/30/2016		001-1100-439-8000-000000-101-00-000	141.70	001	1100
22	Small Lime Rubber Bands	161220	ACADEMY 3/30	4/30/2016		013-3210-510-0000-000000-009-00-000	29.66	013	3200
23	Small Lime Rubber Bands	161220	SOCCER.COM 3/30	4/30/2016		013-3210-510-0000-000000-009-00-000	43.47	013	3200
24	Small Lime Rubber Bands	161220	SOCCER.COM 4/5	4/30/2016		013-3210-510-0000-000000-009-00-000	47.48	013	3200
25	OTHER TRAVEL/MEETING EXPENSE	161375	BLACKWELL 3/19	4/30/2016		001-1100-439-8000-000000-101-00-000	198.00	001	1100
26	Medium Wisteria Books	161411	NAT'L FOOTBALL	4/30/2016		300-4516-510-0000-000000-000-00-000	40.00	300	4500
27	Medium Eraser	161428	AMER	4/30/2016		300-4590-510-0000-000000-000-00-000	500.00	300	4500

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RENTALL									
28	Medium Yellow Candle	161444	UBIQUITI 3/23	4/30/2016		001-2240-517-0000-000000-000-00-000	\$ 447.00	001	2200
29	Small Green Pots	161444	UBIQUITI 3/23	4/30/2016		001-2240-517-0000-000000-000-00-000	237.00	001	2200
30	Boxes	161444	UBIQUITI 3/23	4/30/2016		001-2240-517-0000-000000-000-00-000	140.10	001	2200
31	Orchid Flowers	161445	TEAMVIEWER	4/30/2016		001-2240-516-0000-000000-000-00-000	1,604.55	001	2200
32	Large Lamps	161464	USPS 3/24	4/30/2016		001-1211-511-0000-000000-000-00-000	89.95	001	1200
33	TECHNICAL EQUIPMENT	161471	HOME DEPOT 3/28	4/30/2016		001-2240-644-0000-000000-300-00-000	48.65	001	2200
34	Poster Board	161476	UBIQUITI 4/19	4/30/2016		001-2240-517-0000-000000-000-00-000	250.49	001	2200
35	Yellow Frames	161497	SAMS 3/29	4/30/2016		001-2411-512-0000-000000-000-00-000	32.26	001	2400
36	EQUIPMENT	161547	NET WORLD 4/15	4/30/2016		300-4590-640-0000-000000-000-00-000	169.98	300	4500
37	Large Violet Desk	161573	KROGER 4/15	4/30/2016		300-4534-510-9534-000000-300-00-000	5.38	300	4500
38	Large Violet Desk	161573	PISANELLOS	4/30/2016		300-4534-510-9534-000000-300-00-000	74.00	300	4500
							\$ 7,849.45		
Check # 886661 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Pens	160068	CURRICULET	5/31/2016		001-1120-511-0000-050000-200-00-000	6.00	001	1100
2	Medium Pens	160068	TPT 5/16	5/31/2016		001-1120-511-0000-050000-200-00-000	62.97	001	1100
3	Black Plates	160191	OH ETHICS KINSM	5/31/2016		001-2500-512-0000-000000-000-00-000	30.00	001	2500
4	Flowers	160202	MARCOS 4/21	5/31/2016		018-1100-511-9185-000000-101-00-000	91.00	018	1100
5	OTHER AWARDS AND PRIZES	160215	DEANS TROPHIES	5/31/2016		001-1132-889-0000-000000-300-00-000	96.57	001	1100
6	OTHER AWARDS AND PRIZES	160757	TPT 4/20	5/31/2016		001-1120-889-0000-000000-200-00-000	14.00	001	1100
7	Small Yellow Lamps	160904	LA QUINTA- CRED	5/31/2016		001-1210-511-0000-000000-000-00-000	(90.10)	001	1200
8	Large Red Pencils	160996	KROGER 4/26	5/31/2016		018-3290-512-9185-000000-003-00-000	134.54	018	3200
9	Large Red Pencils	160996	KROGER 5/12	5/31/2016		018-3290-512-9185-000000-003-00-000	115.30	018	3200
10	Large Red Pencils	160996	KROGER 5/19	5/31/2016		018-3290-512-9185-000000-003-00-000	92.26	018	3200
11	OTHER TRAVEL/MEETING EXPENSE	161216	HOLIDAY INN 4/2	5/31/2016		001-1100-439-8000-000000-101-00-000	195.70	001	1100
12	Small Lime Rubber Bands	161220	EASTBAY 5/13	5/31/2016		013-3210-510-0000-000000-009-00-000	36.44	013	3200
13	OTHER TRAVEL/MEETING EXPENSE	161339	ABUELOS 5/3	5/31/2016		001-2933-439-0000-000000-000-00-000	13.67	001	2900
14	OTHER TRAVEL/MEETING EXPENSE	161339	CHEESECAKE 5/3	5/31/2016		001-2933-439-0000-000000-000-00-000	40.40	001	2900
15	OTHER TRAVEL/MEETING EXPENSE	161339	RESIDENCE INN	5/31/2016		001-2933-439-0000-000000-000-00-000	398.00	001	2900
16	OTHER TRAVEL/MEETING EXPENSE	161380	HILTON 4/29	5/31/2016		001-2422-439-0000-000000-300-00-000	156.00	001	2400
17	Medium Pens	161385	WALMART 4/20	5/31/2016		200-4141-510-9212-000000-300-00-000	62.10	200	4100
18	Medium Pens	161385	WALMART 4/26	5/31/2016		200-4141-510-9212-000000-300-00-000	9.80	200	4100
19	RENTALS	161402	IMAGINATION STA	5/31/2016		018-1110-425-9185-000000-101-00-000	897.00	018	1100

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20	OTHER TRAVEL/MEETING EXPENSE	161431	DBL TREE 4/23	5/31/2016		001-1100-439-8000-000000-101-00-000	\$ 125.40 001		1100
21	PURCHASED TRANSP.-ENRICHMENT	161458	KROGER 5/18	5/31/2016		018-1120-485-9910-000000-200-08-000	14.15 018		1100
22	Red Calendars	161480	DLR GEN 5/12	5/31/2016		001-2720-514-0000-000000-000-00-000	12.12 001		2700
23	Chair	161488	BATT PLUS 4/20	5/31/2016		001-2720-514-0000-000000-200-00-000	37.40 001		2700
24	Lamps	161488	SIGN PRO 4/20	5/31/2016		001-2720-514-0000-000000-300-00-000	149.70 001		2700
25	Lamps	161488	SIGN PRO 5/16	5/31/2016		001-2720-514-0000-000000-300-00-000	142.23 001		2700
26	Yellow Frames	161497	SAMS 4/28	5/31/2016		001-2411-512-0000-000000-000-00-000	120.26 001		2400
27	Brown Pencil	161508	BATT PLUS 4/20	5/31/2016		001-2720-514-0000-000000-400-00-000	34.50 001		2700
28	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1110-261-0000-000000-101-03-000	3,129.32 001		1100
29	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1120-261-0000-020000-200-00-000	1,821.83 001		1100
30	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1132-261-0000-020000-300-00-000	1,942.98 001		1100
31	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1140-261-0000-000000-000-00-000	19.29 001		1100
32	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1210-261-0000-000000-000-00-000	61.92 001		1200
33	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1237-261-0000-000000-000-00-000	455.89 001		1200
34	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-1237-262-0000-000000-000-00-000	137.00 001		1200
35	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1239-261-0000-000000-000-00-000	106.24 001		1200
36	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1245-261-0000-000000-300-00-000	98.15 001		1200
37	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1247-261-0000-000000-000-00-000	588.57 001		1200
38	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-1247-262-0000-000000-000-00-000	129.23 001		1200
39	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1249-261-0000-000000-200-00-000	96.80 001		1200
40	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-1290-262-0000-000000-000-00-000	1.89 001		1200
41	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1930-261-0000-000000-000-00-000	131.50 001		1900
42	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2122-261-0000-000000-101-00-000	346.85 001		2100
43	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2134-261-0000-000000-000-00-000	144.81 001		2100
44	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2150-261-0000-000000-000-00-000	139.74 001		2100
45	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2190-262-0000-000000-000-00-000	68.58 001		2100
46	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2212-261-0000-000000-000-00-000	36.96 001		2200
47	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2213-261-0000-000000-000-00-000	36.59 001		2200
48	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2218-261-0000-000000-000-00-000	30.94 001		2200
49	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2222-262-0000-000000-200-00-000	78.21 001		2200
50	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2222-261-0000-000000-000-00-000	120.60 001		2200
51	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2240-262-0000-000000-000-00-000	92.52 001		2200
52	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2290-261-0000-000000-000-00-000	0.00 001		2200
53	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2310-262-0000-000000-000-00-000	13.73 001		2300
54	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2411-261-0000-000000-000-00-000	195.29 001		2400
55	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2411-262-0000-000000-000-00-000	74.47 001		2400
56	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2416-261-0000-000000-000-00-000	110.84 001		2400
57	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2421-261-0000-000000-000-00-000	864.19 001		2400

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58	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2422-262-0000-000000-000-00-000	\$ 413.12 001		2400
59	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2500-262-0000-000000-000-00-000	162.58 001		2500
60	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2510-262-0000-000000-000-00-000	153.92 001		2500
61	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2710-262-0000-000000-000-00-000	46.18 001		2700
62	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2720-262-0000-000000-000-00-000	656.90 001		2700
63	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2730-262-0000-000000-000-00-000	0.00 001		2700
64	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2810-262-0000-000000-000-00-000	67.95 001		2800
65	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2821-262-0000-000000-000-00-000	79.08 001		2800
66	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2822-262-0000-000000-000-00-000	296.96 001		2800
67	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2823-262-0000-000000-000-00-000	14.79 001		2800
68	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2824-262-0000-000000-000-00-000	67.94 001		2800
69	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2826-262-0000-000000-000-00-000	0.38 001		2800
70	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2840-262-0000-000000-000-00-000	64.03 001		2800
71	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2933-262-0000-000000-000-00-000	40.44 001		2900
72	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-2960-262-0000-000000-000-00-000	149.04 001		2900
73	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-3290-262-0000-000000-000-00-000	15.06 001		3200
74	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4190-261-0000-000000-000-00-000	42.07 001		4100
75	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4190-261-0000-000000-000-00-000	7.42 001		4100
76	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4510-261-0000-000000-000-00-000	210.20 001		4500
77	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4520-261-0000-000000-000-00-000	176.47 001		4500
78	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4530-261-0000-000000-000-00-000	150.52 001		4500
79	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4547-261-0000-000000-000-00-000	0.00 001		4500
80	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4550-261-0000-000000-000-00-000	36.33 001		4500
81	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4553-261-0000-000000-000-00-000	28.55 001		4500
82	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4590-261-0000-000000-000-00-000	165.11 001		4500
83	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4610-261-0000-000000-000-00-000	9.78 001		4600
84	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4670-261-0000-000000-000-00-000	11.18 001		4600
85	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4680-261-0000-000000-000-00-000	0.00 001		4600
86	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		001-1290-262-2800-000000-000-00-000	20.52 001		1200
87	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-2240-261-2900-000000-000-00-000	3.48 001		2200
88	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-1100-261-8000-000000-000-00-000	8.48 001		1100
89	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		006-3120-262-0000-000000-000-00-000	90.83 006		3100
90	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		013-3210-262-0000-000000-000-00-000	24.22 013		3200
91	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		001-4590-261-0000-000000-000-00-000	15.03 001		4500
92	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		300-4590-262-0000-000000-000-00-000	19.85 300		4500
93	WORKER'S COMP - NONCERT.	161529	BWC	5/31/2016		401-3260-262-9916-000000-000-00-000	27.16 401		3200
94	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		572-1270-261-9916-000000-000-00-000	346.49 572		1200
95	WORKER'S COMP - CERT.	161529	BWC	5/31/2016		590-1110-261-9916-000000-000-00-000	73.01 590		1100
96	OTHER TRAVEL/MEETING EXPENSE	161551	HAMPTON 5/18	5/31/2016		001-1100-439-8000-000000-300-00-000	159.00 001		1100
97	OTHER TRAVEL/MEETING EXPENSE	161551	HAMPTON.5/18	5/31/2016		001-1100-439-8000-000000-300-00-000	159.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
98	Small Black Cooler	161574	MENARDS 4/20	5/31/2016		001-1132-511-0000-000000-300-16-000	\$ 554.88	001	1100
99	Small Phone	161578	PISANELLO 4/30	5/31/2016		300-4534-510-9534-000000-300-00-000	74.00	300	4500
100	Medium Plates	161579	TEAMVIEWER	5/31/2016		001-2240-516-0000-000000-000-00-000	809.00	001	2200
101	OTHER TRAVEL/MEETING EXPENSE	161593	DAILY 5 WKSHOP	5/31/2016		001-1100-439-8000-000000-101-00-000	149.00	001	1100
102	OTHER TRAVEL/MEETING EXPENSE	161593	DAILY 5 WKSHOP	5/31/2016		001-1100-439-8000-000000-101-00-000	149.00	001	1100
103	Large Magenta Frames	161612	SYLVAN STUDIO	5/31/2016		013-3210-510-0000-000000-005-00-000	280.00	013	3200
104	PURCHASED TRANSP.-ENRICHMENT	161614	KROGER 5/19	5/31/2016		018-1120-485-9910-000000-200-08-000	40.72	018	1100
105	Large Markers	161615	BEST BUY 4/28	5/31/2016		018-1120-511-9391-000000-200-00-000	200.00	018	1100
106	Large Markers	161615	DICKS 4/28	5/31/2016		018-1120-511-9391-000000-200-00-000	150.00	018	1100
107	Large Markers	161615	KROGER 4/29	5/31/2016		018-1120-511-9391-000000-200-00-000	30.00	018	1100
108	Chair	161616	WALMART 5/15	5/31/2016		018-1100-512-9185-000000-101-00-000	40.00	018	1100
109	Large Orchid Power Cords	161618	SAMS 4/28	5/31/2016		018-1100-512-9185-000000-101-00-000	65.82	018	1100
110	Violet Calendars	161632	LAKESHORE LEARN	5/31/2016		018-1100-511-9185-000000-101-00-000	235.93	018	1100
111	Small Pink Monitor	161632	LAKESHORE LEARN	5/31/2016		018-1100-511-9185-000000-101-00-000	38.84	018	1100
112	RENTALS	161644	ZOO 5/6 TICKETS	5/31/2016		018-1110-425-9186-000000-102-00-000	1,254.00	018	1100
113	RENTALS	161644	ZOO-PARKING 5/6	5/31/2016		018-1110-425-9186-000000-102-00-000	21.00	018	1100
114	Small Black Appliances	161647	C.PNT CHAPERONE	5/31/2016		018-1132-511-9330-000000-300-00-000	78.00	018	1100
115	Small Black Appliances	161647	C.PNT/CHAPER ONE	5/31/2016		018-1132-511-9330-000000-300-00-000	117.00	018	1100
116	OTHER CRAFT & TRADE SERVICES	161649	C PNT.STUDENT	5/31/2016		200-4630-469-9216-000000-300-00-000	126.00	200	4600
117	OTHER CRAFT & TRADE SERVICES	161649	C.PNT STUDENTS	5/31/2016		200-4630-469-9216-000000-300-00-000	1,902.00	200	4600
118	INSTRUCTION SERVICES	161675	ICE CREAM 5/19	5/31/2016		001-1930-411-0000-000000-200-00-000	103.68	001	1900
							\$ 24,504.28		
Check # 886662 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		590-1110-210-9916-000000-000-00-000	372.40	590	1100
2	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		572-1270-210-9916-000000-000-00-000	1,794.49	572	1200
3	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		572-2413-210-9916-000000-000-00-000	196.00	572	2400
4	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		572-3260-210-9916-000000-000-00-000	50.66	572	3200
5	RETIREMENT -	161736	MAY 2016	5/31/2016		401-3260-210-9916-000000-000-00-000	138.56	401	3200

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	CERTIFICATED								
6	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		022-4511-210-9500-000000-517-00-000	\$ 8.40 022		4500
7	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		022-4534-210-9500-000000-552-00-000	8.40 022		4500
8	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1100-210-8000-000000-200-00-000	25.79 001		1100
9	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1100-210-8000-000000-300-00-000	90.28 001		1100
10	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1110-210-0000-000000-101-03-000	3,027.82 001		1100
11	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1110-210-0000-000000-101-04-000	2,513.73 001		1100
12	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1120-210-0000-000000-200-05-000	2,475.70 001		1100
13	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1110-210-0000-000000-101-01-000	2,397.72 001		1100
14	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1110-210-0000-000000-101-02-000	2,536.49 001		1100
15	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1110-210-0000-000000-101-14-000	2,363.00 001		1100
16	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1110-210-0000-080000-101-00-000	575.48 001		1100
17	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1110-210-0000-080000-101-00-000	403.45 001		1100
18	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1110-210-0000-120000-101-00-000	237.09 001		1100
19	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1110-210-0000-120000-101-00-000	249.99 001		1100
20	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1120-210-0000-020000-200-00-000	601.99 001		1100
21	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1120-210-0000-050000-200-00-000	1,871.17 001		1100
22	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1120-210-0000-080000-200-00-000	757.02 001		1100
23	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1120-210-0000-110000-200-00-000	1,903.41 001		1100
24	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1120-210-0000-120000-200-00-000	552.68 001		1100
25	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1120-210-0000-130000-200-00-000	1,888.22 001		1100
26	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1120-210-0000-150000-200-00-000	1,693.31 001		1100
27	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1120-210-0000-290000-200-00-000	488.78 001		1100
28	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1132-210-0000-020000-300-00-000	541.80 001		1100
29	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1132-210-0000-050000-300-00-000	1,421.66 001		1100

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30	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1132-210-0000-060000-300-00-000	\$ 709.46 001		1100
31	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1132-210-0000-080000-300-00-000	621.92 001		1100
32	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1132-210-0000-110000-300-00-000	2,286.02 001		1100
33	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1132-210-0000-120000-300-00-000	565.57 001		1100
34	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1132-210-0000-130000-300-00-000	2,049.17 001		1100
35	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1132-210-0000-150000-300-00-000	1,305.94 001		1100
36	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1132-210-0000-290000-700-00-000	786.84 001		1100
37	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1140-210-0000-000000-000-16-000	122.15 001		1100
38	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1210-210-0000-000000-000-00-000	304.58 001		1200
39	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1237-210-0000-000000-101-00-000	1,617.74 001		1200
40	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1237-210-0000-000000-101-00-000	416.04 001		1200
41	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1237-210-0000-000000-200-00-000	406.71 001		1200
42	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1237-210-0000-210000-200-00-000	5.55 001		1200
43	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1239-210-0000-000000-101-00-000	625.63 001		1200
44	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1245-210-0000-000000-300-00-000	505.46 001		1200
45	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1247-210-0000-000000-200-00-000	975.13 001		1200
46	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1247-210-0000-000000-300-00-000	2,148.52 001		1200
47	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1247-210-0000-210000-300-00-000	49.97 001		1200
48	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1249-210-0000-000000-200-00-000	509.95 001		1200
49	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1930-210-0000-000000-101-00-000	142.19 001		1900
50	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1930-210-0000-000000-101-00-000	58.36 001		1900
51	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1930-210-0000-000000-200-00-000	6.45 001		1900
52	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-1930-210-0000-000000-300-00-000	563.73 001		1900
53	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2122-210-0000-000000-101-00-000	379.22 001		2100
54	RETIREMENT -	161736	MAY 2016	5/31/2016		001-2122-210-0000-000000-101-00-000	379.22 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
55	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2122-210-0000-000000-200-00-000	\$ 569.03 001		2100
56	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2122-210-0000-000000-300-00-000	483.31 001		2100
57	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2134-210-0000-000000-000-00-000	729.53 001		2100
58	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2150-210-0000-000000-000-00-000	729.53 001		2100
59	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2212-210-0000-000000-000-00-000	192.90 001		2200
60	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2213-210-0000-000000-000-00-000	224.89 001		2200
61	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2218-210-0000-000000-000-00-000	182.39 001		2200
62	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2222-210-0000-000000-000-00-000	589.09 001		2200
63	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2240-210-2900-000000-300-00-000	12.99 001		2200
64	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2411-210-0000-000000-000-00-000	1,019.63 001		2400
65	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2416-210-0000-000000-000-00-000	578.71 001		2400
66	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2421-210-0000-000000-101-00-000	881.84 001		2400
67	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2421-210-0000-000000-101-00-000	815.70 001		2400
68	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2421-210-0000-000000-200-00-000	1,060.43 001		2400
69	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-2421-210-0000-000000-300-00-000	1,744.54 001		2400
70	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4130-210-0000-000000-000-00-000	142.26 001		4100
71	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4137-210-0000-000000-300-00-000	485.14 001		4100
72	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4141-210-0000-000000-300-00-000	14.59 001		4100
73	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4190-210-0000-000000-000-00-000	14.59 001		4100
74	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4547-210-0000-000000-200-00-000	237.10 001		4500
75	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4550-210-0000-000000-000-00-000	189.68 001		4500
76	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4590-210-0000-000000-000-00-000	703.99 001		4500
77	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4610-210-0000-000000-000-00-000	29.18 001		4600
78	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4610-210-0000-000000-200-00-000	21.89 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4670-210-0000-000000-000-00-000	\$ 58.37 001		4600
80	RETIREMENT - CERTIFICATED	161736	MAY 2016	5/31/2016		001-4670-210-0000-000000-300-00-000	189.69 001		4600
							\$ 60,628.00		
Check # 886663 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		022-4511-220-9500-000000-517-00-000	9.45 022		4500
2	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		022-4534-220-9500-000000-552-00-000	8.40 022		4500
3	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		013-3210-220-0000-000000-000-00-000	80.15 013		3200
4	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		013-3210-220-0000-000000-005-00-000	123.99 013		3200
5	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		013-3210-220-0000-000000-009-00-000	1.33 013		3200
6	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		006-3120-220-0000-000000-101-00-000	264.23 006		3100
7	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		006-3120-220-0000-000000-200-00-000	179.55 006		3100
8	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-1132-220-0000-000000-300-00-000	164.65 001		1100
9	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-1237-220-0000-000000-101-00-000	870.78 001		1200
10	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-1237-220-0000-000000-200-00-000	518.83 001		1200
11	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-1247-220-0000-000000-200-00-000	80.23 001		1200
12	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-1247-220-0000-000000-300-00-000	1,098.35 001		1200
13	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-1290-220-2800-000000-000-00-000	155.30 001		1200
14	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-1930-220-0000-000000-200-00-000	13.17 001		1900
15	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2134-220-0000-000000-000-00-000	10.77 001		2100
16	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2190-220-0000-000000-101-00-000	158.26 001		2100
17	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2190-220-0000-000000-101-00-000	232.52 001		2100
18	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2222-220-0000-000000-101-00-000	66.38 001		2200
19	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2222-220-0000-000000-101-00-000	75.22 001		2200
20	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2222-220-0000-000000-200-00-000	178.45 001		2200
21	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2240-220-0000-000000-000-00-000	584.08 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2411-220-0000-000000-000-00-000	\$ 505.13 001		2400
23	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2422-220-0000-000000-101-00-000	369.77 001		2400
24	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2422-220-0000-000000-101-00-000	459.54 001		2400
25	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2422-220-0000-000000-200-00-000	770.48 001		2400
26	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2422-220-0000-000000-300-00-000	957.99 001		2400
27	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2500-220-0000-000000-000-00-000	996.62 001		2500
28	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2510-220-0000-000000-000-00-000	958.61 001		2500
29	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2710-220-0000-000000-000-00-000	240.24 001		2700
30	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2720-220-0000-000000-000-00-000	17.86 001		2700
31	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2720-220-0000-000000-101-00-000	869.19 001		2700
32	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2720-220-0000-000000-101-00-000	948.17 001		2700
33	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2720-220-0000-000000-200-00-000	766.50 001		2700
34	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2720-220-0000-000000-300-00-000	1,261.98 001		2700
35	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2730-220-0000-000000-000-00-000	471.33 001		2700
36	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2810-220-0000-000000-000-00-000	453.72 001		2800
37	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2821-220-0000-000000-000-00-000	527.94 001		2800
38	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2822-220-0000-000000-000-00-000	1,768.50 001		2800
39	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2823-220-0000-000000-000-00-000	236.72 001		2800
40	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2824-220-0000-000000-000-00-000	485.02 001		2800
41	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2840-220-0000-000000-000-00-000	394.48 001		2800
42	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2933-220-0000-000000-000-00-000	251.90 001		2900
43	RETIREMENT - NONCERTIFICATED	161737	MAY 2016	5/31/2016		001-2960-220-0000-000000-000-00-000	930.22 001		2900
							\$ 19,516.00		
Check # 886664 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	MAY 2016	5/31/2016		001-1231-411-0000-000000-000-00-000	20,792.50 001		1200
							\$ 20,792.50		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886665 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	JUNE 2016	6/21/2016		001-1231-411-0000-000000-000-00-000	\$ 10,395.75 001		1200
							\$ 10,395.75		
Check # 886666 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	JUNE 2016.	6/21/2016		001-1231-411-0000-000000-000-00-000	10,395.74 001		1200
							\$ 10,395.74		
Check # 886667 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	160046	ESC DEDUCT FY16	6/24/2016		001-1231-411-0000-000000-000-00-000	(7,943.00) 001		1200
2	INSTRUCTION SERVICES	160175	ESC DEDUCT FY16	6/24/2016		001-2212-411-0000-000000-000-00-000	7,943.00 001		2200
							\$ 0.00		
Check # 886668 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		590-1110-210-9916-000000-000-00-000	435.40 590		1100
2	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		572-1270-210-9916-000000-000-00-000	1,687.39 572		1200
3	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		572-2413-210-9915-000000-000-00-000	196.00 572		2400
4	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		572-3260-210-9916-000000-000-00-000	(0.37) 572		3200
5	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		401-3260-210-9916-000000-000-00-000	138.56 401		3200
6	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1110-210-0000-000000-101-03-000	2,640.70 001		1100
7	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1110-210-0000-000000-101-04-000	2,359.00 001		1100
8	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1120-210-0000-000000-200-05-000	2,195.98 001		1100
9	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1110-210-0000-000000-101-01-000	2,099.33 001		1100
10	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1110-210-0000-000000-101-02-000	2,235.81 001		1100
11	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1110-210-0000-000000-101-14-000	2,043.28 001		1100
12	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1110-210-0000-080000-101-00-000	545.27 001		1100
13	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1110-210-0000-080000-101-00-000	324.83 001		1100
14	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1110-210-0000-120000-101-00-000	220.86 001		1100
15	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1110-210-0000-120000-101-00-000	220.86 001		1100
16	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1120-210-0000-020000-200-00-000	526.94 001		1100
17	RETIREMENT -	161842	JUNE 2016	6/28/2016		001-1120-210-0000-050000-200-00-000	1,730.66 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
18	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1120-210-0000-080000-200-00-000	\$ 674.81 001		1100
19	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1120-210-0000-110000-200-00-000	1,691.04 001		1100
20	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1120-210-0000-120000-200-00-000	515.82 001		1100
21	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1120-210-0000-130000-200-00-000	1,680.76 001		1100
22	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1120-210-0000-150000-200-00-000	1,223.45 001		1100
23	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1120-210-0000-290000-200-00-000	478.34 001		1100
24	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1132-210-0000-020000-300-00-000	479.64 001		1100
25	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1132-210-0000-050000-300-00-000	1,256.97 001		1100
26	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1132-210-0000-060000-300-00-000	707.71 001		1100
27	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1132-210-0000-080000-300-00-000	593.23 001		1100
28	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1132-210-0000-110000-300-00-000	2,057.91 001		1100
29	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1132-210-0000-120000-300-00-000	515.82 001		1100
30	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1132-210-0000-130000-300-00-000	1,779.84 001		1100
31	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1132-210-0000-150000-300-00-000	1,166.73 001		1100
32	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1132-210-0000-290000-700-00-000	619.44 001		1100
33	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1140-210-0000-000000-000-16-000	114.13 001		1100
34	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1210-210-0000-000000-000-00-000	350.61 001		1200
35	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1211-210-0000-000000-000-00-000	36.92 001		1200
36	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1237-210-0000-000000-101-00-000	1,454.80 001		1200
37	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1237-210-0000-000000-101-00-000	428.24 001		1200
38	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1237-210-0000-000000-200-00-000	403.91 001		1200
39	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1237-210-0000-210000-200-00-000	38.03 001		1200
40	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1239-210-0000-000000-101-00-000	519.92 001		1200
41	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1245-210-0000-000000-300-00-000	434.99 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1247-210-0000-000000-200-00-000	\$ 869.42 001		1200
43	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1247-210-0000-000000-300-00-000	1,923.24 001		1200
44	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1247-210-0000-210000-300-00-000	26.85 001		1200
45	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1249-210-0000-000000-200-00-000	444.91 001		1200
46	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1270-210-0000-000000-101-00-000	8.34 001		1200
47	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1910-210-0000-180000-300-00-000	48.67 001		1900
48	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1930-210-0000-000000-101-00-000	52.93 001		1900
49	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1930-210-0000-000000-101-00-000	52.93 001		1900
50	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-1930-210-0000-000000-300-00-000	527.97 001		1900
51	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2122-210-0000-000000-101-00-000	356.03 001		2100
52	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2122-210-0000-000000-101-00-000	352.68 001		2100
53	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2122-210-0000-000000-200-00-000	579.44 001		2100
54	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2122-210-0000-000000-300-00-000	593.98 001		2100
55	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2134-210-0000-000000-000-00-000	737.81 001		2100
56	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2150-210-0000-000000-000-00-000	661.58 001		2100
57	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2212-210-0000-000000-000-00-000	174.94 001		2200
58	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2213-210-0000-000000-000-00-000	203.94 001		2200
59	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2218-210-0000-000000-000-00-000	251.41 001		2200
60	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2222-210-0000-000000-000-00-000	545.92 001		2200
61	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2240-210-2900-000000-300-00-000	15.11 001		2200
62	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2411-210-0000-000000-000-00-000	1,063.36 001		2400
63	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2416-210-0000-000000-000-00-000	524.81 001		2400
64	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2421-210-0000-000000-101-00-000	944.77 001		2400
65	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2421-210-0000-000000-101-00-000	873.91 001		2400
66	RETIREMENT -	161842	JUNE 2016	6/28/2016		001-2421-210-0000-000000-200-00-000	1,005.97 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	CERTIFICATED RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-2421-210-0000-000000-300-00-000	\$ 1,769.02 001		2400
68	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4112-210-0000-000000-300-00-000	258.02 001		4100
69	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4130-210-0000-000000-000-00-000	13.00 001		4100
70	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4137-210-0000-000000-101-00-000	38.99 001		4100
71	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4137-210-0000-000000-300-00-000	439.95 001		4100
72	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4141-210-0000-000000-300-00-000	13.23 001		4100
73	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4190-210-0000-000000-000-00-000	13.23 001		4100
74	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4511-210-0000-000000-300-00-000	215.01 001		4500
75	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4527-210-0000-000000-200-00-000	258.02 001		4500
76	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4527-210-0000-000000-300-00-000	989.06 001		4500
77	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4534-210-0000-000000-300-00-000	602.04 001		4500
78	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4535-210-0000-000000-300-00-000	379.43 001		4500
79	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4547-210-0000-000000-200-00-000	258.02 001		4500
80	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4547-210-0000-000000-300-00-000	989.06 001		4500
81	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4550-210-0000-000000-000-00-000	229.35 001		4500
82	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4590-210-0000-000000-000-00-000	650.12 001		4500
83	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4590-210-0000-000000-200-00-000	602.04 001		4500
84	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4590-210-0000-000000-300-00-000	845.71 001		4500
85	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4610-210-0000-000000-000-00-000	26.45 001		4600
86	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4610-210-0000-000000-200-00-000	19.84 001		4600
87	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4670-210-0000-000000-000-00-000	52.92 001		4600
88	RETIREMENT - CERTIFICATED	161842	JUNE 2016	6/28/2016		001-4680-210-0000-000000-300-00-000	301.01 001		4600
							\$ 60,628.00		
Check # 886669 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT -	161843	JUNE 2016	6/28/2016		401-3260-220-9916-000000-000-00-000	21.65 401		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		013-3210-220-0000-000000-000-00-000	\$ 74.90 013		3200
3	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		013-3210-220-0000-000000-005-00-000	71.96 013		3200
4	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		013-3210-220-0000-000000-009-00-000	112.00 013		3200
5	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		013-3210-220-0000-000000-010-00-000	139.80 013		3200
6	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		006-3120-220-0000-000000-101-00-000	331.18 006		3100
7	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		006-3120-220-0000-000000-200-00-000	229.42 006		3100
8	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-1132-220-0000-000000-300-00-000	168.82 001		1100
9	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-1237-220-0000-000000-101-00-000	243.15 001		1200
10	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-1237-220-0000-000000-200-00-000	212.15 001		1200
11	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-1247-220-0000-000000-200-00-000	4.84 001		1200
12	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-1247-220-0000-000000-300-00-000	285.98 001		1200
13	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-1290-220-2800-000000-000-00-000	36.58 001		1200
14	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2134-220-0000-000000-000-00-000	22.81 001		2100
15	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2190-220-0000-000000-000-00-000	15.81 001		2100
16	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2190-220-0000-000000-101-00-000	148.22 001		2100
17	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2190-220-0000-000000-101-00-000	350.44 001		2100
18	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2222-220-0000-000000-101-00-000	65.64 001		2200
19	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2222-220-0000-000000-101-00-000	69.82 001		2200
20	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2222-220-0000-000000-200-00-000	187.19 001		2200
21	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2240-220-0000-000000-000-00-000	590.15 001		2200
22	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2411-220-0000-000000-000-00-000	484.27 001		2400
23	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2422-220-0000-000000-101-00-000	337.24 001		2400
24	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2422-220-0000-000000-101-00-000	421.88 001		2400
25	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2422-220-0000-000000-200-00-000	714.74 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2422-220-0000-000000-300-00-000	\$ 878.72 001		2400
27	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2500-220-0000-000000-000-00-000	981.97 001		2500
28	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2510-220-0000-000000-000-00-000	990.39 001		2500
29	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2710-220-0000-000000-000-00-000	288.92 001		2700
30	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2720-220-0000-000000-000-00-000	16.05 001		2700
31	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2720-220-0000-000000-101-00-000	883.32 001		2700
32	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2720-220-0000-000000-101-00-902	213.74 001		2700
33	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2720-220-0000-000000-101-00-000	813.41 001		2700
34	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2720-220-0000-000000-101-00-902	90.46 001		2700
35	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2720-220-0000-000000-200-00-000	685.08 001		2700
36	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2720-220-0000-000000-200-00-902	216.66 001		2700
37	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2720-220-0000-000000-300-00-000	1,145.64 001		2700
38	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2720-220-0000-000000-300-00-902	409.97 001		2700
39	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2730-220-0000-000000-000-00-000	494.25 001		2700
40	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2810-220-0000-000000-000-00-000	384.16 001		2800
41	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2821-220-0000-000000-000-00-000	380.09 001		2800
42	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2822-220-0000-000000-000-00-000	1,881.00 001		2800
43	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2823-220-0000-000000-000-00-000	118.55 001		2800
44	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2824-220-0000-000000-000-00-000	12.21 001		2800
45	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2840-220-0000-000000-000-00-000	354.40 001		2800
46	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2933-220-0000-000000-000-00-000	226.31 001		2900
47	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-2960-220-0000-000000-000-00-000	1,015.61 001		2900
48	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-3290-220-0000-000000-300-00-000	17.40 001		3200
49	RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-4137-220-0000-000000-300-00-000	203.28 001		4100
50	RETIREMENT -	161843	JUNE 2016	6/28/2016		001-4511-220-0000-000000-300-00-000	1,168.86 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	161843	JUNE 2016	6/28/2016		001-4534-220-0000-000000-300-00-000	\$ 304.91 001		4500
							\$ 19,516.00		
Check # 886670 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Tan Drill Press	160032	DISNEY 6/7	6/28/2016		018-1100-511-9186-000000-102-00-000	164.55 018		1100
2	Medium Pens	160068	TPT CREDIT	6/28/2016		001-1120-511-0000-050000-200-00-000	(6.30) 001		1100
3	Large Green Poster Board	160347	DLR TREE 5/27	6/28/2016		200-4680-510-9226-000000-200-00-000	23.00 200		4600
4	Large Green Poster Board	160347	KROGER 5/27	6/28/2016		200-4680-510-9226-000000-200-00-000	40.00 200		4600
5	Large Green Poster Board	160347	PARTY CITY 5/27	6/28/2016		200-4680-510-9226-000000-200-00-000	67.74 200		4600
6	Green Headphones	160453	WALMART 5/29	6/28/2016		001-1110-511-0000-000000-101-16-000	101.78 001		1100
7	OTHER AWARDS AND PRIZES	160757	TARGET 6/3	6/28/2016		001-1120-889-0000-000000-200-00-000	15.21 001		1100
8	OTHER AWARDS AND PRIZES	160757	TARGET.6/3	6/28/2016		001-1120-889-0000-000000-200-00-000	183.49 001		1100
9	Large Red Pencils	160996	KROGER 5/26	6/28/2016		018-3290-512-9185-000000-003-00-000	226.59 018		3200
10	Gray Rubber Duck	161051	PROWARE 6/8	6/28/2016		001-2500-516-0000-000000-000-00-000	99.00 001		2500
11	POSTAGE	161373	UPS 5/30	6/28/2016		001-2240-443-2900-000000-000-00-000	75.75 001		2200
12	Medium Eraser	161428	AMER RENT ALL..	6/28/2016		300-4590-510-0000-000000-000-00-000	543.18 300		4500
13	PURCHASED TRANSP.- ENRICHMENT	161458	CHICKFILA 5/20	6/28/2016		018-1120-485-9910-000000-200-08-000	286.00 018		1100
14	PURCHASED TRANSP.- ENRICHMENT	161458	MT VERNON 5/20	6/28/2016		018-1120-485-9910-000000-200-08-000	7.42 018		1100
15	PURCHASED TRANSP.- ENRICHMENT	161458	MT VERNON 5/20.	6/28/2016		018-1120-485-9910-000000-200-08-000	13.00 018		1100
16	PURCHASED TRANSP.- ENRICHMENT	161458	PAPA JOHNS	6/28/2016		018-1120-485-9910-000000-200-08-000	325.36 018		1100
17	PURCHASED TRANSP.- ENRICHMENT	161458	WALMART 5/28	6/28/2016		018-1120-485-9910-000000-200-08-000	20.88 018		1100
18	Lime Phone	161487	LAMMON BROTHERS	6/28/2016		001-2730-571-0000-000000-000-00-000	28.00 001		2700
19	Small Stove	161488	MENARDS 5/20	6/28/2016		001-2720-514-0000-000000-101-00-000	188.93 001		2700
20	Yellow Frames	161497	SAMS 6/16	6/28/2016		001-2411-512-0000-000000-000-00-000	115.48 001		2400
21	Medium Violet Plates	161527	IMAGINATION STA	6/28/2016		018-1120-511-9391-000000-200-00-000	169.00 018		1100
22	PURCHASED TRANSP.- ENRICHMENT	161614	ICE CREAM 5/20	6/28/2016		018-1120-485-9910-000000-200-08-000	69.70 018		1100
23	PURCHASED TRANSP.- ENRICHMENT	161614	MARCOS 5/19	6/28/2016		018-1120-485-9910-000000-200-08-000	105.46 018		1100
24	PURCHASED TRANSP.- ENRICHMENT	161614	SUBWAY 5/19	6/28/2016		018-1120-485-9910-000000-200-08-000	60.00 018		1100
25	RENTALS	161659	SAUDER VILLAGE	6/28/2016		018-1110-425-9185-000000-101-00-000	623.00 018		1100
26	RENTALS	161659	SAUDER VILLAGE	6/28/2016		018-1110-425-9185-000000-101-00-000	290.00 018		1100
27	OTHER TRAVEL/MEETING	161669	JOURNAL	6/28/2016		001-1100-439-8000-000000-200-00-000	150.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE		FODDER						
28	Medium Carnation Rug	161692	CONSUMER CRAFT	6/28/2016		001-1110-511-0000-000000-101-14-000	\$ 64.68 001		1100
29	Frames	161692	CONSUMER CRAFT	6/28/2016		001-1110-511-0000-000000-101-14-000	17.13 001		1100
30	Magenta Pens	161705	KROGER 6/2	6/28/2016		018-1132-511-9330-000000-300-00-000	72.55 018		1100
31	Magenta Pens	161705	MARCOS 6/3	6/28/2016		018-1132-511-9330-000000-300-00-000	240.00 018		1100
32	Cooler	161708	MENARDS 5/26	6/28/2016		001-1110-511-0000-000000-101-03-000	188.47 001		1100
33	OTHER TRAVEL/MEETING EXPENSE	161721	LEARNERS EDGE	6/28/2016		001-2416-439-0000-000000-000-00-000	399.00 001		2400
34	Medium Red Computer	161739	ACCUSPIKE	6/28/2016		300-4535-510-9535-000000-300-00-000	3,050.00 300		4500
35	Mango Cooler	161747	GLOGIN 6/2	6/28/2016		001-2240-516-0000-000000-000-00-000	374.50 001		2200
36	Small Rug	161756	SUCCESS 6/8	6/28/2016		018-1100-512-9185-000000-101-00-000	425.07 018		1100
37	OTHER TRAVEL/MEETING EXPENSE	161758	COMFORT RM 100	6/28/2016		300-4527-439-0000-000000-000-00-000	126.14 300		4500
38	OTHER TRAVEL/MEETING EXPENSE	161758	COMFORT RM 119	6/28/2016		300-4527-439-0000-000000-000-00-000	126.14 300		4500
39	OTHER TRAVEL/MEETING EXPENSE	161762	ROOM 1	6/28/2016		300-4527-439-0000-000000-000-00-000	74.99 300		4500
40	OTHER TRAVEL/MEETING EXPENSE	161762	ROOM 2	6/28/2016		300-4527-439-0000-000000-000-00-000	74.99 300		4500
41	OTHER TRAVEL/MEETING EXPENSE	161762	ROOM 3	6/28/2016		300-4527-439-0000-000000-000-00-000	108.99 300		4500
42	OTHER TRAVEL/MEETING EXPENSE	161762	ROOM 4	6/28/2016		300-4527-439-0000-000000-000-00-000	108.99 300		4500
43	OTHER TRAVEL/MEETING EXPENSE	161762	ROOM 5	6/28/2016		300-4527-439-0000-000000-000-00-000	88.11 300		4500
44	OTHER TRAVEL/MEETING EXPENSE	161762	ROOM 5.	6/28/2016		300-4527-439-0000-000000-000-00-000	128.06 300		4500
45	OTHER TRAVEL/MEETING EXPENSE	161762	ROOM 5..	6/28/2016		300-4527-439-0000-000000-000-00-000	(19.07) 300		4500
46	OTHER TRAVEL/MEETING EXPENSE	161762	ROOM 5...	6/28/2016		300-4527-439-0000-000000-000-00-000	(88.11) 300		4500
47	Large Pots	161763	ASCD BOOKS	6/28/2016		001-2411-512-0000-000000-000-00-000	1,293.62 001		2400
48	OTHER TRAVEL/MEETING EXPENSE	161771	BARLEY'S 6/13	6/28/2016		001-2411-439-0000-000000-000-00-000	33.29 001		2400
49	OTHER TRAVEL/MEETING EXPENSE	161774	CONNECT REGIST	6/28/2016		001-2411-439-0000-000000-000-00-000	500.00 001		2400
50	OTHER TRAVEL/MEETING EXPENSE	161776	FAIRFIELD 6/15	6/28/2016		001-2411-439-0000-000000-000-00-000	166.00 001		2400
51	INSTRUCTION SERVICES	161786	LEXERCISE	6/28/2016		001-1231-411-0000-000000-000-00-000	440.00 001		1200
52	Towels	161791	WALMART 6/7	6/28/2016		001-1110-511-0000-000000-101-16-000	78.80 001		1100
53	Small Poster Board	161841	GFS 5/20	6/28/2016		013-3210-512-0000-000000-000-00-000	34.75 013		3200
54	Small Poster Board	161841	KROGER 5/20	6/28/2016		013-3210-512-0000-000000-000-00-000	40.96 013		3200
							\$ 12,134.27		

Check # 886673 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	160046	ECSE FY16	6/29/2016		587-1280-411-9916-000000-000-00-000	\$ 7,718.70	587	1200
2	INSTRUCTION SERVICES	160046	IDEA FY16	6/29/2016		516-1231-411-9916-000000-000-00-000	67,544.47	516	1200
3	INSTRUCTION SERVICES	160046	IDEA FY16	6/29/2016		516-1241-411-9916-000000-000-00-000	189,048.85	516	1200
4	INSTRUCTION SERVICES	160046	IDEA FY16-	6/29/2016		516-1241-411-9916-000000-000-00-000	41,303.74	516	1200
							\$ 305,615.76		
Check # 886687 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	161773	EMBASSY 6/23	7/28/2016		001-2411-439-0000-000000-000-00-000	109.00	001	2400
2	OTHER TRAVEL/MEETING EXPENSE	161775	BUFF WILD 6/22	7/28/2016		001-2411-439-0000-000000-000-00-000	20.58	001	2400
3	OTHER TRAVEL/MEETING EXPENSE	161775	MONTG INN 6/21	7/28/2016		001-2411-439-0000-000000-000-00-000	39.76	001	2400
4	OTHER TRAVEL/MEETING EXPENSE	161792	FAIRFIELD 6/22	7/28/2016		001-1100-439-8000-000000-101-00-000	94.34	001	1100
5	OTHER TRAVEL/MEETING EXPENSE	161827	LEARNERS EDGE	7/28/2016		001-2416-439-0000-000000-000-00-000	399.00	001	2400
6	Large Gray Candle	161865	SYLVAN STUDIO	7/28/2016		013-3210-510-0000-000000-010-00-000	195.00	013	3200
7	Green Clock	170018	AKISMET	7/28/2016		001-2960-516-0000-000000-000-00-000	299.00	001	2900
8	Large Red Stove	170024	MIDWEST VB	7/28/2016		300-4535-510-0000-000000-000-00-000	1,021.43	300	4500
9	Yellow Clamp	170029	PROP DAM PROTEC	7/28/2016		300-4553-510-9553-000000-300-00-000	79.00	300	4500
10	Yellow Clamp	170029	RENTAL FEES	7/28/2016		300-4553-510-9553-000000-300-00-000	3,022.58	300	4500
11	Large Drill Press	170034	KORNEY BOARD	7/28/2016		300-4535-510-9535-000000-300-00-000	725.70	300	4500
12	Medium Wisteria Boards	170273	SAMS 7/7	7/28/2016		001-2411-512-0000-000000-000-00-000	81.24	001	2400
13	Medium Wisteria Boards	170273	WINGS 7/6	7/28/2016		001-2411-512-0000-000000-000-00-000	41.90	001	2400
							\$ 6,128.53		
Check # 886688 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	JULY 2016	7/31/2016		516-1231-411-9917-000000-000-00-000	41,557.75	516	1200
							\$ 41,557.75		
Check # 886689 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		572-1270-210-9916-000000-000-00-000	1,687.39	572	1200
2	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		401-3260-210-9916-000000-000-00-000	138.56	401	3200
3	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1110-210-0000-000000-101-03-000	3,042.70	001	1100
4	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1110-210-0000-000000-101-04-000	2,606.05	001	1100
5	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1120-210-0000-000000-200-05-000	2,537.78	001	1100
6	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1110-210-0000-000000-101-01-000	2,393.41	001	1100
7	RETIREMENT -	170310	JULY 2016	7/31/2016		001-1110-210-0000-000000-101-02-000	2,173.25	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
8	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1110-210-0000-000000-101-14-000	\$ 2,783.58 001		1100
9	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1110-210-0000-080000-101-00-000	608.66 001		1100
10	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1110-210-0000-080000-101-00-000	390.17 001		1100
11	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1110-210-0000-120000-101-00-000	253.61 001		1100
12	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1110-210-0000-120000-101-00-000	253.61 001		1100
13	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1120-210-0000-020000-200-00-000	630.12 001		1100
14	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1120-210-0000-050000-200-00-000	1,911.83 001		1100
15	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1120-210-0000-080000-200-00-000	795.95 001		1100
16	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1120-210-0000-110000-200-00-000	1,911.83 001		1100
17	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1120-210-0000-120000-200-00-000	570.48 001		1100
18	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1120-210-0000-130000-200-00-000	1,915.31 001		1100
19	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1120-210-0000-150000-200-00-000	1,749.91 001		1100
20	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1120-210-0000-290000-200-00-000	522.83 001		1100
21	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1132-210-0000-020000-300-00-000	565.75 001		1100
22	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1132-210-0000-050000-300-00-000	1,424.12 001		1100
23	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1132-210-0000-060000-300-00-000	758.88 001		1100
24	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1132-210-0000-080000-300-00-000	665.24 001		1100
25	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1132-210-0000-110000-300-00-000	2,334.89 001		1100
26	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1132-210-0000-120000-300-00-000	570.48 001		1100
27	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1132-210-0000-130000-300-00-000	2,011.20 001		1100
28	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1132-210-0000-150000-300-00-000	1,293.41 001		1100
29	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1132-210-0000-290000-700-00-000	758.88 001		1100
30	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1210-210-0000-000000-000-00-000	325.79 001		1200
31	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1237-210-0000-000000-101-00-000	1,655.95 001		1200

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32	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1237-210-0000-000000-101-00-000	\$ 425.28 001		1200
33	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1237-210-0000-000000-200-00-000	435.03 001		1200
34	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1237-210-0000-210000-200-00-000	35.63 001		1200
35	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1239-210-0000-000000-101-00-000	565.75 001		1200
36	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1245-210-0000-000000-300-00-000	513.08 001		1200
37	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1247-210-0000-000000-200-00-000	977.21 001		1200
38	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1247-210-0000-000000-300-00-000	2,206.41 001		1200
39	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1249-210-0000-000000-200-00-000	524.77 001		1200
40	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1910-210-0000-180000-300-00-000	87.10 001		1900
41	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1930-210-0000-000000-101-00-000	62.43 001		1900
42	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1930-210-0000-000000-101-00-000	62.43 001		1900
43	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-1930-210-0000-000000-300-00-000	593.23 001		1900
44	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2122-210-0000-000000-101-00-000	405.64 001		2100
45	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2122-210-0000-000000-101-00-000	405.64 001		2100
46	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2122-210-0000-000000-200-00-000	652.22 001		2100
47	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2122-210-0000-000000-300-00-000	547.66 001		2100
48	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2134-210-0000-000000-000-00-000	780.34 001		2100
49	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2150-210-0000-000000-000-00-000	780.34 001		2100
50	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2212-210-0000-000000-000-00-000	209.43 001		2200
51	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2213-210-0000-000000-000-00-000	240.55 001		2200
52	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2218-210-0000-000000-000-00-000	296.54 001		2200
53	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2222-210-0000-000000-000-00-000	630.12 001		2200
54	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2411-210-0000-000000-000-00-000	1,363.31 001		2400
55	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2416-210-0000-000000-000-00-000	628.30 001		2400
56	RETIREMENT -	170310	JULY 2016	7/31/2016		001-2421-210-0000-000000-101-00-000	943.26 001		2400

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	CERTIFICATED								
57	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2421-210-0000-000000-101-00-000	\$ 872.52 001		2400
58	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2421-210-0000-000000-200-00-000	1,134.29 001		2400
59	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-2421-210-0000-000000-300-00-000	1,866.05 001		2400
60	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-4137-210-0000-000000-300-00-000	163.87 001		4100
61	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-4141-210-0000-000000-300-00-000	15.61 001		4100
62	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-4190-210-0000-000000-000-00-000	15.61 001		4100
63	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-4190-210-0000-000000-200-00-000	76.64 001		4100
64	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-4590-210-0000-000000-000-00-000	753.03 001		4500
65	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-4610-210-0000-000000-000-00-000	31.21 001		4600
66	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-4610-210-0000-000000-200-00-000	23.41 001		4600
67	RETIREMENT - CERTIFICATED	170310	JULY 2016	7/31/2016		001-4670-210-0000-000000-000-00-000	62.44 001		4600
							\$ 60,628.00		
Check # 886690 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		013-3210-220-0000-000000-000-00-000	77.00 013		3200
2	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		013-3210-220-0000-000000-010-00-000	155.05 013		3200
3	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		006-3120-220-0000-000000-101-00-000	264.23 006		3100
4	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		006-3120-220-0000-000000-200-00-000	179.55 006		3100
5	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-1132-220-0000-000000-300-00-000	164.34 001		1100
6	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2190-220-0000-000000-101-00-000	167.96 001		2100
7	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2190-220-0000-000000-101-00-000	108.28 001		2100
8	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2222-220-0000-000000-101-00-000	72.93 001		2200
9	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2222-220-0000-000000-101-00-000	72.93 001		2200
10	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2222-220-0000-000000-200-00-000	178.11 001		2200
11	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2240-220-0000-000000-000-00-000	565.54 001		2200
12	RETIREMENT -	170311	JULY 2016	7/31/2016		001-2310-220-0000-000000-000-00-000	319.92 001		2300

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2411-220-0000-000000-000-00-000	\$ 561.74 001		2400
14	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2422-220-0000-000000-101-00-000	363.54 001		2400
15	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2422-220-0000-000000-101-00-000	430.52 001		2400
16	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2422-220-0000-000000-200-00-000	775.35 001		2400
17	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2422-220-0000-000000-300-00-000	898.19 001		2400
18	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2500-220-0000-000000-000-00-000	1,050.31 001		2500
19	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2510-220-0000-000000-000-00-000	1,100.35 001		2500
20	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2710-220-0000-000000-000-00-000	443.55 001		2700
21	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2720-220-0000-000000-000-00-000	17.83 001		2700
22	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2720-220-0000-000000-101-00-000	864.66 001		2700
23	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2720-220-0000-000000-101-00-902	217.21 001		2700
24	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2720-220-0000-000000-101-00-000	889.04 001		2700
25	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2720-220-0000-000000-101-00-902	188.03 001		2700
26	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2720-220-0000-000000-200-00-000	582.41 001		2700
27	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2720-220-0000-000000-200-00-902	483.04 001		2700
28	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2720-220-0000-000000-300-00-000	921.50 001		2700
29	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2720-220-0000-000000-300-00-902	965.28 001		2700
30	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2730-220-0000-000000-000-00-000	376.90 001		2700
31	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2730-220-0000-000000-500-00-000	13.05 001		2700
32	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2810-220-0000-000000-000-00-000	393.75 001		2800
33	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2821-220-0000-000000-000-00-000	396.52 001		2800
34	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2822-220-0000-000000-000-00-000	1,732.95 001		2800
35	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2824-220-0000-000000-000-00-000	293.88 001		2800
36	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2840-220-0000-000000-000-00-000	393.75 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2933-220-0000-000000-000-00-000	\$ 264.95 001		2900
38	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-2960-220-0000-000000-000-00-000	1,072.58 001		2900
39	RETIREMENT - NONCERTIFICATED	170311	JULY 2016	7/31/2016		001-3290-220-0000-000000-300-00-000	67.28 001		3200
							\$ 18,084.00		
Check # 886691 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	JULY 2016-	7/29/2016		001-2181-411-0001-000000-000-00-000	557.75 001		2100
2	INSTRUCTION SERVICES	170249	JULY 2016-	7/29/2016		001-2181-411-0001-000000-000-00-000	9,000.00 001		2100
3	INSTRUCTION SERVICES	170249	JULY 2016-	7/29/2016		001-2181-411-0002-000000-000-00-000	9,500.00 001		2100
4	INSTRUCTION SERVICES	170249	JULY 2016-	7/29/2016		001-2181-411-0002-000000-000-00-000	4,500.00 001		2100
5	INSTRUCTION SERVICES	170249	JULY 2016-	7/29/2016		001-2183-411-0000-000000-000-00-000	2,000.00 001		2100
6	INSTRUCTION SERVICES	170249	JULY 2016-	7/29/2016		001-2183-411-0000-000000-000-00-000	8,000.00 001		2100
7	INSTRUCTION SERVICES	170249	JULY 2016-	7/29/2016		001-2187-411-0000-000000-000-00-000	8,000.00 001		2100
8	INSTRUCTION SERVICES	170249	JULY 2016-	7/29/2016		516-1231-411-9917-000000-000-00-000	(41,557.75) 516		1200
							\$ 0.00		
Check # 886692 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		572-1270-210-9916-000000-000-00-000	1,687.40 572		1200
2	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		401-3260-210-9916-000000-000-00-000	138.56 401		3200
3	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1110-210-0000-000000-101-03-000	2,990.16 001		1100
4	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1110-210-0000-000000-101-04-000	2,590.40 001		1100
5	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1120-210-0000-000000-200-05-000	2,522.57 001		1100
6	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1110-210-0000-000000-101-01-000	2,379.06 001		1100
7	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1110-210-0000-000000-101-02-000	2,160.20 001		1100
8	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1110-210-0000-000000-101-14-000	2,766.84 001		1100
9	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1110-210-0000-000000-600-14-000	300.91 001		1100
10	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1110-210-0000-080000-101-00-000	605.01 001		1100
11	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1110-210-0000-080000-101-00-000	387.83 001		1100
12	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1110-210-0000-120000-101-00-000	252.08 001		1100
13	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1110-210-0000-120000-101-00-000	252.08 001		1100
14	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1120-210-0000-020000-200-00-000	626.34 001		1100

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15	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1120-210-0000-050000-200-00-000	\$ 1,900.36 001		1100
16	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1120-210-0000-080000-200-00-000	791.18 001		1100
17	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1120-210-0000-110000-200-00-000	1,900.36 001		1100
18	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1120-210-0000-120000-200-00-000	567.05 001		1100
19	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1120-210-0000-130000-200-00-000	1,903.82 001		1100
20	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1120-210-0000-150000-200-00-000	1,739.40 001		1100
21	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1120-210-0000-290000-200-00-000	519.69 001		1100
22	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1132-210-0000-020000-300-00-000	562.35 001		1100
23	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1132-210-0000-050000-300-00-000	1,415.56 001		1100
24	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1132-210-0000-060000-300-00-000	754.32 001		1100
25	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1132-210-0000-080000-300-00-000	661.24 001		1100
26	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1132-210-0000-110000-300-00-000	2,320.87 001		1100
27	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1132-210-0000-120000-300-00-000	567.05 001		1100
28	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1132-210-0000-130000-300-00-000	1,999.13 001		1100
29	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1132-210-0000-150000-300-00-000	1,285.62 001		1100
30	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1132-210-0000-290000-700-00-000	754.32 001		1100
31	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1210-210-0000-000000-000-00-000	323.84 001		1200
32	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1237-210-0000-000000-101-00-000	1,626.33 001		1200
33	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1237-210-0000-000000-101-00-000	422.72 001		1200
34	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1237-210-0000-000000-200-00-000	432.41 001		1200
35	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1237-210-0000-210000-200-00-000	44.27 001		1200
36	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1239-210-0000-000000-101-00-000	562.35 001		1200
37	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1245-210-0000-000000-300-00-000	510.01 001		1200
38	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1247-210-0000-000000-200-00-000	971.34 001		1200
39	RETIREMENT -	170432	AUGUST 2016	8/31/2016		001-1247-210-0000-000000-300-00-000	2,193.18 001		1200

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	CERTIFICATED								
40	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1249-210-0000-000000-200-00-000	\$ 521.61 001		1200
41	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1910-210-0000-180000-300-00-000	131.84 001		1900
42	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1930-210-0000-000000-101-00-000	62.04 001		1900
43	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1930-210-0000-000000-101-00-000	62.04 001		1900
44	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-1930-210-0000-000000-300-00-000	577.88 001		1900
45	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2122-210-0000-000000-101-00-000	403.21 001		2100
46	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2122-210-0000-000000-101-00-000	403.21 001		2100
47	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2122-210-0000-000000-200-00-000	605.01 001		2100
48	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2122-210-0000-000000-300-00-000	513.89 001		2100
49	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2134-210-0000-000000-000-00-000	775.65 001		2100
50	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2150-210-0000-000000-000-00-000	775.65 001		2100
51	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2212-210-0000-000000-000-00-000	211.25 001		2200
52	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2213-210-0000-000000-000-00-000	239.06 001		2200
53	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2218-210-0000-000000-000-00-000	294.65 001		2200
54	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2222-210-0000-000000-000-00-000	626.34 001		2200
55	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2411-210-0000-000000-000-00-000	1,506.91 001		2400
56	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2416-210-0000-000000-000-00-000	633.76 001		2400
57	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2421-210-0000-000000-101-00-000	876.08 001		2400
58	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2421-210-0000-000000-101-00-000	840.92 001		2400
59	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2421-210-0000-000000-200-00-000	1,127.47 001		2400
60	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-2421-210-0000-000000-300-00-000	1,854.83 001		2400
61	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-4137-210-0000-000000-300-00-000	300.63 001		4100
62	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-4141-210-0000-000000-300-00-000	15.51 001		4100
63	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-4190-210-0000-000000-000-00-000	15.51 001		4100

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64	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-4590-210-0000-000000-000-00-000	\$ 748.52 001		4500
65	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-4610-210-0000-000000-000-00-000	31.02 001		4600
66	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-4610-210-0000-000000-200-00-000	23.27 001		4600
67	RETIREMENT - CERTIFICATED	170432	AUGUST 2016	8/31/2016		001-4670-210-0000-000000-000-00-000	62.03 001		4600
							\$ 60,628.00		
Check # 886693 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		013-3210-220-0000-000000-000-00-000	74.20 013		3200
2	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		013-3210-220-0000-000000-010-00-000	347.20 013		3200
3	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		013-3210-220-0000-000000-012-00-000	98.00 013		3200
4	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		006-3120-220-0000-000000-101-00-000	298.10 006		3100
5	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		006-3120-220-0000-000000-200-00-000	197.60 006		3100
6	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-1132-220-0000-000000-300-00-000	161.52 001		1100
7	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2190-220-0000-000000-101-00-000	165.06 001		2100
8	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2190-220-0000-000000-101-00-000	106.42 001		2100
9	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2222-220-0000-000000-101-00-000	71.66 001		2200
10	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2222-220-0000-000000-101-00-000	71.66 001		2200
11	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2222-220-0000-000000-200-00-000	175.02 001		2200
12	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2240-220-0000-000000-000-00-000	573.84 001		2200
13	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2290-220-0000-000000-600-00-000	28.50 001		2200
14	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2411-220-0000-000000-000-00-000	381.60 001		2400
15	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2422-220-0000-000000-101-00-000	372.11 001		2400
16	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2422-220-0000-000000-101-00-000	427.19 001		2400
17	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2422-220-0000-000000-200-00-000	780.84 001		2400
18	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2422-220-0000-000000-300-00-000	900.74 001		2400
19	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2500-220-0000-000000-000-00-000	1,043.78 001		2500

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20	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2510-220-0000-000000-000-00-000	\$ 952.02 001		2500
21	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2710-220-0000-000000-000-00-000	446.35 001		2700
22	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2720-220-0000-000000-000-00-000	49.88 001		2700
23	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2720-220-0000-000000-101-00-000	907.67 001		2700
24	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2720-220-0000-000000-101-00-902	238.94 001		2700
25	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2720-220-0000-000000-101-00-000	888.32 001		2700
26	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2720-220-0000-000000-101-00-902	210.26 001		2700
27	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2720-220-0000-000000-200-00-000	562.07 001		2700
28	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2720-220-0000-000000-200-00-902	473.09 001		2700
29	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2720-220-0000-000000-300-00-000	950.05 001		2700
30	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2720-220-0000-000000-300-00-902	751.85 001		2700
31	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2730-220-0000-000000-000-00-000	348.59 001		2700
32	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2730-220-0000-000000-500-00-000	99.19 001		2700
33	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2810-220-0000-000000-000-00-000	386.95 001		2800
34	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2821-220-0000-000000-000-00-000	392.67 001		2800
35	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2822-220-0000-000000-000-00-000	1,752.44 001		2800
36	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2823-220-0000-000000-000-00-000	25.24 001		2800
37	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2824-220-0000-000000-000-00-000	429.79 001		2800
38	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2840-220-0000-000000-000-00-000	386.95 001		2800
39	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2933-220-0000-000000-000-00-000	503.84 001		2900
40	RETIREMENT - NONCERTIFICATED	170434	AUGUST 2016	8/31/2016		001-2960-220-0000-000000-000-00-000	1,052.80 001		2900
							\$ 18,084.00		
Check # 886694 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	AUGUST 2016	8/31/2016		001-2150-411-0000-000000-000-00-000	20,778.88 001		2100
2	INSTRUCTION SERVICES	170249	AUGUST 2016	8/31/2016		001-2181-411-0001-000000-000-00-000	20,778.87 001		2100
							\$ 41,557.75		
Check # 886697 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									

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1	OTHER TRAVEL/MEETING EXPENSE	161807	WESTIN PARKING	8/31/2016		001-1100-439-8000-000000-101-00-000	\$ 26.00	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	161807	WESTIN ROOM	8/31/2016		001-1100-439-8000-000000-101-00-000	109.00	001	1100
3	Large Violet Monitor	170017	GREAT LAKES GYP	8/31/2016		001-2240-517-0000-000000-300-00-000	134.40	001	2200
4	Large Bowl	170019	WIDGET PACK	8/31/2016		001-2960-516-0000-000000-000-00-000	7.99	001	2900
5	Red Pencil	170036	TARGET 8/9	8/31/2016		001-1110-511-0000-000000-101-16-000	26.94	001	1100
6	Medium Monitor	170048	EAGLE MOUNTAIN	8/31/2016		001-1110-511-0000-000000-101-16-000	179.90	001	1100
7	Large Magenta Headphones	170048	EAGLE MOUNTAIN	8/31/2016		001-1110-511-0000-000000-101-16-000	179.90	001	1100
8	Large Violet Drill Press	170048	EAGLE MOUNTAIN	8/31/2016		001-1110-511-0000-000000-101-16-000	39.80	001	1100
9	Small Violet Eraser	170069	CRICUT	8/31/2016		001-2122-511-0000-000000-300-00-000	290.87	001	2100
10	Small Calendars	170100	KROGER 8/17	8/31/2016		018-1120-511-9391-000000-200-00-000	14.24	018	1100
11	Small Calendars	170100	LOWES 8/9	8/31/2016		018-1120-511-9391-000000-200-00-000	185.71	018	1100
12	Small Calendars	170100	SUBWAY 8/18	8/31/2016		018-1120-511-9391-000000-200-00-000	174.00	018	1100
13	Frames	170105	TARGET 8/19	8/31/2016		001-1120-511-0000-050000-200-00-000	9.31	001	1100
14	Small Trays	170115	10008574	8/31/2016		018-1100-511-9185-000000-101-00-000	89.98	018	1100
15	Medium Maroon Desk	170115	10008574	8/31/2016		018-1100-511-9185-000000-101-00-000	13.50	018	1100
16	Red Lamps	170173	0048185	8/31/2016		013-3210-510-0000-000000-009-00-000	1,542.35	013	3200
17	Medium Orchid Markers	170204	THOMAS EQUIP	8/31/2016		001-2730-571-0000-000000-000-00-000	22.00	001	2700
18	Medium Yellow Bowl	170205	0028909	8/31/2016		001-2720-514-0000-000000-200-00-000	177.55	001	2700
19	Small Red Clock	170240	SIGN LADY	8/31/2016		300-4516-510-9516-000000-300-00-000	999.00	300	4500
20	OTHER TRAVEL/MEETING EXPENSE	170259	ASCD CONFERENCE	8/31/2016		001-2411-439-0000-000000-000-00-000	379.00	001	2400
21	EQUIPMENT	170272	SAMS 7/21	8/31/2016		001-2810-640-0000-000000-000-00-000	228.88	001	2800
22	EQUIPMENT	170272	SAMS 7/21	8/31/2016		001-2810-640-0000-000000-000-00-000	29.88	001	2800
23	Medium Wisteria Boards	170273	KROGER 8/15	8/31/2016		001-2411-512-0000-000000-000-00-000	18.77	001	2400
24	Medium Wisteria Boards	170273	KROGER 8/15.	8/31/2016		001-2411-512-0000-000000-000-00-000	5.00	001	2400
25	Medium Wisteria Boards	170273	SAMS 8/5	8/31/2016		001-2411-512-0000-000000-000-00-000	110.88	001	2400
26	OTHER TRAVEL/MEETING EXPENSE	170285	FLIGHT	8/31/2016		001-2411-439-0000-000000-000-00-000	116.18	001	2400
27	OTHER TRAVEL/MEETING EXPENSE	170285	SCOTLAUR DEPOSI	8/31/2016		001-2411-439-0000-000000-000-00-000	168.37	001	2400
28	Large Rubber Bands	170296	RICHARDS DISTRI	8/31/2016		300-4535-510-0000-000000-000-00-000	123.99	300	4500
29	Lime Markers	170297	GFS 08072016	8/31/2016		300-4510-560-0000-000000-000-00-000	82.89	300	4500
30	Lime Markers	170297	SUBWAY 8/7	8/31/2016		300-4510-560-0000-000000-000-00-000	212.00	300	4500
31	Large Yellow Desk	170298	ROCKETGENIU S	8/31/2016		001-2240-516-0000-000000-000-00-000	29.25	001	2200
32	REPAIRS & MAINTENANCE SERV.	170303	NETWORLDSERV ORTS	8/31/2016		300-4510-423-0000-000000-000-00-000	109.98	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	Small Red Clock	170322	MODERNTRIB E	8/31/2016		001-2240-516-0000-000000-000-00-000	\$ 104.00	001	2200
34	Medium Books	170325	CTVENTURES	8/31/2016		001-2240-516-0000-000000-000-00-000	69.30	001	2200
35	EQUIPMENT	170349	TRACTOR SUPPLY	8/31/2016		001-2730-640-0000-000000-000-00-000	299.99	001	2700
36	Medium Carnation Flowers	170359	SAMS 8/21	8/31/2016		300-4533-510-9533-000000-300-00-000	257.16	300	4500
37	Medium Mango Tools	170363	TEAM LEADER	8/31/2016		300-4553-510-0000-000000-552-00-000	1,925.82	300	4500
38	Drill Press	170372	0048334	8/31/2016		013-3210-510-0000-000000-009-00-000	205.34	013	3200
39	Drill Press	170372	0048542	8/31/2016		013-3210-510-0000-000000-009-00-000	143.51	013	3200
40	Small Eraser	170399	KROGER 8/12	8/31/2016		300-4516-510-9516-000000-300-00-000	39.12	300	4500
41	Small Eraser	170399	MCDONALDS 8/13	8/31/2016		300-4516-510-9516-000000-300-00-000	157.07	300	4500
42	Small Eraser	170399	MCDONALDS.8 /13	8/31/2016		300-4516-510-9516-000000-300-00-000	136.14	300	4500
43	Small Eraser	170399	PISANELLOS 8/12	8/31/2016		300-4516-510-9516-000000-300-00-000	150.00	300	4500
44	Medium Monitor	170404	MARCOS 8/17	8/31/2016		001-2421-512-0000-000000-300-00-000	64.50	001	2400
45	OTHER TRAVEL/MEETING EXPENSE	170415	MARCOS 8/18	8/31/2016		001-2122-439-0000-000000-200-00-000	72.50	001	2100
46	Lime Cooler	170451	FRAUD CHARGES	8/31/2016		001-2500-512-0000-000000-000-00-000	89.76	001	2500
47	Lime Cooler	170451	FRAUD.CHARGES	8/31/2016		001-2500-512-0000-000000-000-00-000	430.74	001	2500
							\$ 9,982.46		
Check # 886699 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	SEPT 2016	9/27/2016		516-1231-411-9917-000000-000-00-000	41,557.75	516	1200
							\$ 41,557.75		
Check # 886701 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		590-1110-210-9917-000000-000-00-000	569.78	590	1100
2	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		572-1270-210-9917-000000-000-00-000	2,664.26	572	1200
3	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		401-3260-210-9917-000000-000-00-000	219.92	401	3200
4	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		013-3210-210-0000-000000-006-00-000	84.00	013	3200
5	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1100-210-8000-000000-101-00-000	9.63	001	1100
6	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1110-210-0000-000000-101-03-000	2,421.53	001	1100
7	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1110-210-0000-000000-101-04-000	2,728.97	001	1100
8	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1120-210-0000-000000-200-05-000	2,551.25	001	1100
9	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1110-210-0000-000000-101-01-000	2,452.38	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1110-210-0000-000000-101-02-000	\$ 2,626.56 001		1100
11	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1110-210-0000-000000-101-14-000	2,470.45 001		1100
12	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1110-210-0000-080000-101-00-000	401.47 001		1100
13	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1110-210-0000-080000-101-00-000	502.77 001		1100
14	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1110-210-0000-120000-101-00-000	282.34 001		1100
15	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1110-210-0000-120000-101-00-000	282.33 001		1100
16	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1120-210-0000-020000-200-00-000	626.59 001		1100
17	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1120-210-0000-050000-200-00-000	1,919.66 001		1100
18	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1120-210-0000-080000-200-00-000	828.02 001		1100
19	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1120-210-0000-110000-200-00-000	1,786.88 001		1100
20	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1120-210-0000-120000-200-00-000	556.90 001		1100
21	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1120-210-0000-130000-200-00-000	1,764.60 001		1100
22	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1120-210-0000-150000-200-00-000	1,766.33 001		1100
23	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1120-210-0000-290000-200-00-000	538.41 001		1100
24	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1132-210-0000-020000-300-00-000	564.67 001		1100
25	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1132-210-0000-050000-300-00-000	1,423.88 001		1100
26	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1132-210-0000-060000-300-00-000	739.40 001		1100
27	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1132-210-0000-080000-300-00-000	639.71 001		1100
28	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1132-210-0000-110000-300-00-000	2,270.94 001		1100
29	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1132-210-0000-120000-300-00-000	568.05 001		1100
30	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1132-210-0000-130000-300-00-000	1,967.76 001		1100
31	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1132-210-0000-150000-300-00-000	1,304.08 001		1100
32	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1132-210-0000-290000-300-00-000	12.69 001		1100
33	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1132-210-0000-290000-700-00-000	785.67 001		1100
34	RETIREMENT -	170638	SEPT 2016	9/30/2016		001-1140-210-0000-000000-000-16-000	17.82 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
35	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1210-210-0000-000000-000-00-000	\$ 352.51 001		1200
36	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1210-210-0000-000000-101-00-000	5.60 001		1200
37	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1237-210-0000-000000-101-00-000	1,437.26 001		1200
38	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1237-210-0000-000000-101-00-000	427.07 001		1200
39	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1237-210-0000-000000-200-00-000	444.86 001		1200
40	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1237-210-0000-210000-200-00-000	3.73 001		1200
41	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1239-210-0000-000000-101-00-000	574.30 001		1200
42	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1245-210-0000-000000-300-00-000	519.90 001		1200
43	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1247-210-0000-000000-200-00-000	544.12 001		1200
44	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1247-210-0000-000000-300-00-000	2,172.38 001		1200
45	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1247-210-0000-210000-300-00-000	12.69 001		1200
46	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1249-210-0000-000000-200-00-000	1,182.12 001		1200
47	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1910-210-0000-180000-300-00-000	46.04 001		1900
48	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1930-210-0000-000000-101-00-000	45.03 001		1900
49	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1930-210-0000-000000-101-00-000	45.03 001		1900
50	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-1930-210-0000-000000-300-00-000	579.68 001		1900
51	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2122-210-0000-000000-101-00-000	426.86 001		2100
52	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2122-210-0000-000000-101-00-000	389.93 001		2100
53	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2122-210-0000-000000-200-00-000	720.73 001		2100
54	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2122-210-0000-000000-300-00-000	551.37 001		2100
55	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2134-210-0000-000000-000-00-000	750.39 001		2100
56	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2150-210-0000-000000-000-00-000	750.39 001		2100
57	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2212-210-0000-000000-000-00-000	200.37 001		2200
58	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2213-210-0000-000000-000-00-000	153.68 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2218-210-0000-000000-000-00-000	\$ 127.57 001		2200
60	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2222-210-0000-000000-000-00-000	636.22 001		2200
61	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2240-210-2900-000000-300-00-000	8.48 001		2200
62	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2411-210-0000-000000-000-00-000	1,028.25 001		2400
63	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2416-210-0000-000000-000-00-000	601.10 001		2400
64	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2421-210-0000-000000-101-00-000	772.56 001		2400
65	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2421-210-0000-000000-101-00-000	772.56 001		2400
66	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2421-210-0000-000000-200-00-000	1,157.31 001		2400
67	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-2421-210-0000-000000-300-00-000	1,759.25 001		2400
68	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-4137-210-0000-000000-300-00-000	82.54 001		4100
69	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-4141-210-0000-000000-300-00-000	15.01 001		4100
70	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-4550-210-0000-000000-000-00-000	85.01 001		4500
71	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-4590-210-0000-000000-000-00-000	744.77 001		4500
72	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-4590-210-0000-000000-200-00-000	54.09 001		4500
73	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-4610-210-0000-000000-000-00-000	30.02 001		4600
74	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-4610-210-0000-000000-200-00-000	22.50 001		4600
75	RETIREMENT - CERTIFICATED	170638	SEPT 2016	9/30/2016		001-4670-210-0000-000000-000-00-000	45.02 001		4600
							\$ 60,628.00		
Check # 886702 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		300-4513-220-0000-000000-000-00-000	11.18 300		4500
2	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		300-4516-220-0000-000000-000-00-000	42.90 300		4500
3	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		300-4533-220-0000-000000-000-00-000	17.67 300		4500
4	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		300-4535-220-0000-000000-000-00-000	166.44 300		4500
5	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		013-3210-220-0000-000000-000-00-000	105.00 013		3200
6	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		013-3210-220-0000-000000-005-00-000	42.36 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		013-3210-220-0000-000000-009-00-000	\$ 4.71 013		3200
8	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		013-3210-220-0000-000000-010-00-000	62.37 013		3200
9	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		006-3120-220-0000-000000-101-00-000	442.10 006		3100
10	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		006-3120-220-0000-000000-200-00-000	10.73 006		3100
11	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		006-3120-220-0000-000000-200-00-000	293.15 006		3100
12	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		006-3120-220-0000-000000-200-00-000	1.00 006		3100
13	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-1132-220-0000-000000-300-00-000	166.75 001		1100
14	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-1237-220-0000-000000-101-00-000	140.51 001		1200
15	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-1247-220-0000-000000-200-00-000	442.80 001		1200
16	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-1247-220-0000-000000-300-00-000	507.61 001		1200
17	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-1290-220-2800-000000-000-00-000	102.32 001		1200
18	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2134-220-0000-000000-000-00-000	37.17 001		2100
19	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2190-220-0000-000000-000-00-000	9.00 001		2100
20	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2190-220-0000-000000-101-00-000	147.69 001		2100
21	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2190-220-0000-000000-101-00-000	191.24 001		2100
22	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2222-220-0000-000000-101-00-000	87.70 001		2200
23	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2222-220-0000-000000-101-00-000	87.69 001		2200
24	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2222-220-0000-000000-200-00-000	162.01 001		2200
25	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2240-220-0000-000000-000-00-000	513.81 001		2200
26	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2411-220-0000-000000-000-00-000	346.00 001		2400
27	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2422-220-0000-000000-101-00-000	295.01 001		2400
28	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2422-220-0000-000000-101-00-000	441.37 001		2400
29	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2422-220-0000-000000-101-00-000	486.13 001		2400
30	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2422-220-0000-000000-200-00-000	756.76 001		2400
31	RETIREMENT -	170639	SEPT 2016	9/30/2016		001-2422-220-0000-000000-300-00-000	815.23 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2500-220-0000-000000-000-00-000	\$ 977.88 001		2500
33	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2510-220-0000-000000-000-00-000	847.87 001		2500
34	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2710-220-0000-000000-000-00-000	301.16 001		2700
35	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2720-220-0000-000000-000-00-000	23.17 001		2700
36	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2720-220-0000-000000-101-00-000	798.21 001		2700
37	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2720-220-0000-000000-101-00-000	833.34 001		2700
38	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2720-220-0000-000000-200-00-000	660.74 001		2700
39	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2720-220-0000-000000-300-00-000	1,279.89 001		2700
40	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2730-220-0000-000000-000-00-000	389.69 001		2700
41	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2730-220-0000-000000-500-00-000	195.95 001		2700
42	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2810-220-0000-000000-000-00-000	340.40 001		2800
43	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2821-220-0000-000000-000-00-000	410.00 001		2800
44	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2822-220-0000-000000-000-00-000	1,793.62 001		2800
45	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2823-220-0000-000000-000-00-000	191.26 001		2800
46	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2824-220-0000-000000-000-00-000	405.38 001		2800
47	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2840-220-0000-000000-000-00-000	340.39 001		2800
48	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2933-220-0000-000000-000-00-000	447.85 001		2900
49	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-2960-220-0000-000000-000-00-000	877.88 001		2900
50	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-3290-220-0000-000000-300-00-000	24.30 001		3200
51	RETIREMENT - NONCERTIFICATED	170639	SEPT 2016	9/30/2016		001-4535-220-0000-000000-000-00-000	8.61 001		4500
							\$ 18,084.00		
Check # 886704 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Small Calendars	170100	KROGER 9/15	9/30/2016		018-1120-511-9391-000000-200-00-000	90.00 018		1100
2	Frames	170105	O. DEPOT 8/25	9/30/2016		001-1120-511-0000-050000-200-00-000	10.79 001		1100
3	Frames	170105	O. DEPOT 8/25- 3	9/30/2016		001-1120-511-0000-050000-200-00-000	1.59 001		1100
4	Frames	170105	O. DEPOT 9/9	9/30/2016		001-1120-511-0000-050000-200-00-000	100.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	Frames	170105	O.DEPOT 8/25- 2	9/30/2016		001-1120-511-0000-050000-200-00-000	\$ 20.68 001		1100
6	Frames	170105	TPT 8/23	9/30/2016		001-1120-511-0000-050000-200-00-000	46.97 001		1100
7	Frames	170105	TPT 9/15	9/30/2016		001-1120-511-0000-050000-200-00-000	19.99 001		1100
8	Frames	170105	TPT 9/15-2	9/30/2016		001-1120-511-0000-050000-200-00-000	13.99 001		1100
9	OTHER TRAVEL/MEETING EXPENSE	170129	CHIPOTLE 8/25	9/30/2016		001-2500-439-0000-000000-000-00-000	11.53 001		2500
10	OTHER TRAVEL/MEETING EXPENSE	170129	HAMPTON 8/27	9/30/2016		001-2500-439-0000-000000-000-00-000	94.34 001		2500
11	OTHER TRAVEL/MEETING EXPENSE	170129	MCDONALDS 8/25	9/30/2016		001-2500-439-0000-000000-000-00-000	4.36 001		2500
12	Magenta Clock	170205	CONVEYOR CASTOR	9/30/2016		001-2720-514-0000-000000-300-00-000	103.96 001		2700
13	Small Red Clock	170240	0041286	9/30/2016		300-4516-510-9516-000000-300-00-000	619.08 300		4500
14	Medium Wisteria Boards	170273	SAMS 8/23	9/30/2016		001-2411-512-0000-000000-000-00-000	1.96 001		2400
15	Medium Wisteria Boards	170273	SAMS 9/2	9/30/2016		001-2411-512-0000-000000-000-00-000	68.38 001		2400
16	OTHER TRAVEL/MEETING EXPENSE	170321	DOUBLETREE 9/17	9/30/2016		001-2933-439-0000-000000-000-00-000	89.00 001		2900
17	OTHER TRAVEL/MEETING EXPENSE	170321	TACO BELL 9/16	9/30/2016		001-2933-439-0000-000000-000-00-000	7.79 001		2900
18	OTHER TRAVEL/MEETING EXPENSE	170321	WINKING LIZ 9/1	9/30/2016		001-2933-439-0000-000000-000-00-000	20.17 001		2900
19	Medium Carnation Flowers	170359	GFS 8/21	9/30/2016		300-4533-510-9533-000000-300-00-000	10.98 300		4500
20	Medium Carnation Flowers	170359	GFS 8/21-	9/30/2016		300-4533-510-9533-000000-300-00-000	118.98 300		4500
21	Medium Carnation Flowers	170359	H AND F 8/23	9/30/2016		300-4533-510-9533-000000-300-00-000	271.00 300		4500
22	Medium Carnation Flowers	170359	SAMS 9/2	9/30/2016		300-4533-510-9533-000000-300-00-000	117.14 300		4500
23	Large Chair	170368	DATA DOG 9/15	9/30/2016		001-2240-516-0000-000000-000-00-000	36.96 001		2200
24	OTHER TRAVEL/MEETING EXPENSE	170383	HILTON 9/13	9/30/2016		001-2421-439-0000-000000-101-00-000	312.00 001		2400
25	Small Gray Bowl	170417	0025801	9/30/2016		001-1110-551-0000-000000-101-00-000	1,497.00 001		1100
26	Small Gray Bowl	170417	0165298	9/30/2016		001-1110-551-0000-000000-101-00-000	449.75 001		1100
27	Medium Maroon Headphones	170419	BEVS KOLD KEG	9/30/2016		300-4516-510-9516-000000-300-00-000	198.95 300		4500
28	Medium Maroon Headphones	170419	CHICKFILA 9/2	9/30/2016		300-4516-510-9516-000000-300-00-000	217.50 300		4500
29	Medium Maroon Headphones	170419	KROGER 8/25	9/30/2016		300-4516-510-9516-000000-300-00-000	40.08 300		4500
30	Medium Maroon Headphones	170419	KROGER 9/15	9/30/2016		300-4516-510-9516-000000-300-00-000	4.19 300		4500
31	Medium Maroon Headphones	170419	KROGER 9/2	9/30/2016		300-4516-510-9516-000000-300-00-000	4.19 300		4500
32	Medium Maroon Headphones	170419	KROGER 9/8	9/30/2016		300-4516-510-9516-000000-300-00-000	4.19 300		4500
33	Medium Maroon Headphones	170419	KROGER 9/8-	9/30/2016		300-4516-510-9516-000000-300-00-000	316.81 300		4500
34	Medium Maroon Headphones	170419	KROGER 9/9	9/30/2016		300-4516-510-9516-000000-300-00-000	4.19 300		4500
35	Medium Maroon Headphones	170419	KROGERS 9/16	9/30/2016		300-4516-510-9516-000000-300-00-000	139.80 300		4500
36	Medium Maroon Headphones	170419	SAMS 8/24	9/30/2016		300-4516-510-9516-000000-300-00-000	421.34 300		4500
37	Medium Maroon Headphones	170419	SAMS 8/24- RETUR	9/30/2016		300-4516-510-9516-000000-300-00-000	(25.80) 300		4500
38	Medium Maroon Headphones	170419	SWANTON	9/30/2016		300-4516-510-9516-000000-300-00-000	112.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			HEALTH						
39	Medium Maroon Headphones	170419	SWANTON	9/30/2016		300-4516-510-9516-000000-300-00-000	\$ 112.00	300	4500
			HEALTH-						
40	Large Monitor	170438	TEAMCHEER	9/30/2016		300-4553-510-9553-000000-300-00-000	92.94	300	4500
			9/10						
41	Large Monitor	170438	TEAMCHEER	9/30/2016		300-4553-510-9553-000000-300-00-000	19.99	300	4500
			9/3						
42	Large Plates	170478	100035627	9/30/2016		001-2240-517-0000-000000-000-00-000	79.00	001	2200
43	Large Power Cords	170478	100035627	9/30/2016		001-2240-517-0000-000000-000-00-000	415.32	001	2200
44	OTHER TRAVEL/MEETING EXPENSE	170483	0042823	9/30/2016		001-1100-439-8000-000000-300-00-000	230.00	001	1100
45	Appliances	170513	KROGER 9/15	9/30/2016		001-1120-551-0000-000000-200-00-000	35.48	001	1100
46	Computer	170516	SUBSCRIPTIO	9/30/2016		001-2222-511-0000-000000-101-00-000	24.95	001	2200
			N						
47	Small Books	170517	SUBSCRIPTIO	9/30/2016		001-2222-511-0000-000000-300-00-000	24.95	001	2200
			N						
48	Large Carnation Candle	170528	2346134	9/30/2016		013-3210-510-0000-000000-005-00-000	185.30	013	3200
49	Small Brown Pencils	170528	2346134	9/30/2016		013-3210-510-0000-000000-005-00-000	19.55	013	3200
50	Medium Chair	170551	SAMS 9/19	9/30/2016		013-3210-512-0000-000000-000-00-000	128.57	013	3200
51	Medium Chair	170551	SAMS9/9	9/30/2016		013-3210-512-0000-000000-000-00-000	128.83	013	3200
52	PROPERTY SERVICES	170552	CIRCLE K 9/19	9/30/2016		018-1120-420-9187-000000-200-00-000	26.02	018	1100
53	PROPERTY SERVICES	170552	VIKINGS PIZZA	9/30/2016		018-1120-420-9187-000000-200-00-000	80.50	018	1100
54	PROPERTY SERVICES	170552	WALMART 9/17	9/30/2016		018-1120-420-9187-000000-200-00-000	413.58	018	1100
55	Small Calendars	170567	ABEBOOKS-1	9/30/2016		001-1132-511-0000-050000-300-00-000	24.36	001	1100
56	Large Brown Widgets	170567	ABEBOOKS-1	9/30/2016		001-1132-511-0000-050000-300-00-000	3.99	001	1100
57	Small Calendars	170567	ABEBOOKS-2	9/30/2016		001-1132-511-0000-050000-300-00-000	24.47	001	1100
58	Large Brown Widgets	170567	ABEBOOKS-2	9/30/2016		001-1132-511-0000-050000-300-00-000	4.00	001	1100
59	Small Calendars	170567	ABEBOOKS-3	9/30/2016		001-1132-511-0000-050000-300-00-000	84.12	001	1100
60	Large Brown Widgets	170567	ABEBOOKS-3	9/30/2016		001-1132-511-0000-050000-300-00-000	7.99	001	1100
							\$ 7,741.74		
Check # 886705 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	SEPT 2016.E/C	9/30/2016		001-1232-411-0000-000000-000-00-000	1,557.75	001	1200
2	INSTRUCTION SERVICES	170249	SEPT 2016.E/C	9/30/2016		001-1243-411-0000-000000-000-00-000	4,000.00	001	1200
3	INSTRUCTION SERVICES	170249	SEPT 2016.E/C	9/30/2016		001-1280-411-0000-000000-102-00-000	16,000.00	001	1200
4	INSTRUCTION SERVICES	170249	SEPT 2016.E/C	9/30/2016		001-1290-411-0000-000000-000-00-000	10,000.00	001	1200
5	INSTRUCTION SERVICES	170249	SEPT 2016.E/C	9/30/2016		001-2140-411-0000-000000-000-00-000	10,000.00	001	2100
6	INSTRUCTION SERVICES	170249	SEPT 2016.E/C	9/30/2016		516-1231-411-9917-000000-000-00-000	(41,557.75)	516	1200
							\$ 0.00		
Check # 886706 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	OCTOBER 2016	10/25/2016		001-1231-411-0000-000000-000-00-000	700.00	001	1200
				6					
2	INSTRUCTION SERVICES	170249	OCTOBER 2016	10/25/2016		001-1232-411-0000-000000-000-00-000	1,400.00	001	1200
				6					

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	INSTRUCTION SERVICES	170249	OCTOBER 2016	10/25/2016		001-1280-411-0000-000000-102-00-000	\$ 10,000.00	001	1200
4	INSTRUCTION SERVICES	170249	OCTOBER 2016	10/25/2016		001-1290-411-0000-000000-000-00-000	10,000.00	001	1200
5	INSTRUCTION SERVICES	170249	OCTOBER 2016	10/25/2016		001-2140-411-0000-000000-000-00-000	10,000.00	001	2100
6	INSTRUCTION SERVICES	170249	OCTOBER 2016	10/25/2016		001-2140-411-0000-000000-000-13-000	9,462.73	001	2100
							\$ 41,562.73		
Check # 886707 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Small Violet Eraser	170069	CRICUT RETURN	10/31/2016		001-2122-511-0000-000000-300-00-000	(290.87)	001	2100
2	Small Violet Eraser	170069	CRICUT-REORDER	10/31/2016		001-2122-511-0000-000000-300-00-000	237.24	001	2100
3	Small Calendars	170100	KROGER 9/30	10/31/2016		018-1120-511-9391-000000-200-00-000	33.97	018	1100
4	Small Calendars	170100	NIMCO 9/30	10/31/2016		018-1120-511-9391-000000-200-00-000	58.00	018	1100
5	Medium Tan Cups	170104	WINIX 10/18	10/31/2016		001-1120-511-0000-000000-200-16-000	79.99	001	1100
6	Frames	170105	GFS 10/1	10/31/2016		001-1120-511-0000-050000-200-00-000	99.96	001	1100
7	Frames	170105	TPT 10/6	10/31/2016		001-1120-511-0000-050000-200-00-000	24.95	001	1100
8	Wisteria Lamps	170120	KROGER 10/12	10/31/2016		018-3290-512-9917-000000-101-00-000	111.74	018	3200
9	Wisteria Lamps	170120	KROGER 10/19	10/31/2016		018-3290-512-9917-000000-101-00-000	729.82	018	3200
10	Wisteria Lamps	170120	KROGER 10/7	10/31/2016		018-3290-512-9917-000000-101-00-000	16.81	018	3200
11	Wisteria Lamps	170120	KROGER 9/28	10/31/2016		018-3290-512-9917-000000-101-00-000	61.15	018	3200
12	Wisteria Lamps	170120	MEIJER 10/5	10/31/2016		018-3290-512-9917-000000-101-00-000	131.94	018	3200
13	Wisteria Lamps	170120	SAVEALOT 9/24	10/31/2016		018-3290-512-9917-000000-101-00-000	1.00	018	3200
14	Wisteria Lamps	170120	SAVEALOT 9/24-2	10/31/2016		018-3290-512-9917-000000-101-00-000	5.00	018	3200
15	Wisteria Lamps	170120	SAVEALOT 9/24-3	10/31/2016		018-3290-512-9917-000000-101-00-000	5.00	018	3200
16	Wisteria Lamps	170120	SAVEALOT 9/24-4	10/31/2016		018-3290-512-9917-000000-101-00-000	5.00	018	3200
17	Wisteria Lamps	170120	SAVEALOT 9/24-6	10/31/2016		018-3290-512-9917-000000-101-00-000	5.00	018	3200
18	Wisteria Lamps	170120	SAVEALOT 9/24-7	10/31/2016		018-3290-512-9917-000000-101-00-000	231.12	018	3200
19	Wisteria Lamps	170120	SAVEALOT 9/24-5	10/31/2016		018-3290-512-9917-000000-101-00-000	5.00	018	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Wisteria Lamps	170120	WALMART 10/13	10/31/2016		018-3290-512-9917-000000-101-00-000	\$ 409.92	018	3200
21	Medium Carnation Flowers	170359	GFS10/5	10/31/2016		300-4533-510-9533-000000-300-00-000	38.60	300	4500
22	Medium Carnation Flowers	170359	KROGER10/6	10/31/2016		300-4533-510-9533-000000-300-00-000	23.16	300	4500
23	Medium Carnation Flowers	170359	SAMS 10/5	10/31/2016		300-4533-510-9533-000000-300-00-000	41.00	300	4500
24	Medium Carnation Flowers	170359	SAMS 9/27	10/31/2016		300-4533-510-9533-000000-300-00-000	29.88	300	4500
25	Large Chair	170368	DATA DOG 10/18	10/31/2016		001-2240-516-0000-000000-000-00-000	158.40	001	2200
26	OTHER TRAVEL/MEETING EXPENSE	170415	POSITIVE PROMO	10/31/2016		001-2122-439-0000-000000-200-00-000	79.30	001	2100
27	Medium Maroon Headphones	170419	CHICKFILA 10/14	10/31/2016		300-4516-510-9516-000000-300-00-000	216.60	300	4500
28	Medium Maroon Headphones	170419	CHICKFILA 9/23	10/31/2016		300-4516-510-9516-000000-300-00-000	217.50	300	4500
29	Medium Maroon Headphones	170419	KROGER 9/22	10/31/2016		300-4516-510-9516-000000-300-00-000	8.48	300	4500
30	Medium Maroon Headphones	170419	KROGER 9/23	10/31/2016		300-4516-510-9516-000000-300-00-000	16.97	300	4500
31	Medium Maroon Headphones	170419	SAMS 10/14	10/31/2016		300-4516-510-9516-000000-300-00-000	3.48	300	4500
32	Medium Maroon Headphones	170419	SAMS 10/14.	10/31/2016		300-4516-510-9516-000000-300-00-000	129.66	300	4500
33	OTHER TRAVEL/MEETING EXPENSE	170444	HILTON 10/11	10/31/2016		001-2421-439-0000-000000-300-00-000	312.00	001	2400
34	Large Power Cords	170453	PRIME RENEWAL	10/31/2016		001-2240-517-0000-000000-000-00-000	50.00	001	2200
35	Large Power Cords	170453	PRIME RENEWAL	10/31/2016		001-2222-511-0000-000000-101-00-000	12.25	001	2200
36	Large Power Cords	170453	PRIME RENEWAL	10/31/2016		001-2222-511-0000-000000-101-00-000	12.25	001	2200
37	Large Power Cords	170453	PRIME RENEWAL	10/31/2016		001-2222-511-0000-000000-200-00-000	12.25	001	2200
38	Large Power Cords	170453	PRIME RENEWAL	10/31/2016		001-2222-511-0000-000000-300-00-000	12.25	001	2200
39	OTHER TRAVEL/MEETING EXPENSE	170484	EMABASSY 9/28	10/31/2016		001-1100-439-8000-000000-300-00-000	139.00	001	1100
40	OTHER TRAVEL/MEETING EXPENSE	170496	HILTON 10/18	10/31/2016		001-1100-439-8000-000000-101-00-000	308.00	001	1100
41	Small Orange Pots	170505	TOUCHSTONE 9/23	10/31/2016		300-4535-510-9535-000000-300-00-000	655.42	300	4500
42	Appliances	170513	KROGER 10/7	10/31/2016		001-1120-551-0000-000000-200-00-000	30.92	001	1100
43	Medium Gray Cups	170543	MICHAELS 10/1	10/31/2016		200-4670-510-9120-000000-300-00-000	64.65	200	4600
44	Medium Gray Cups	170543	MICHAELS	10/31/2016		200-4670-510-9120-000000-300-00-000	69.29	200	4600

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45	Medium Gray Cups	170543	9/25 MICHAELS	6 10/31/201		200-4670-510-9120-000000-300-00-000	\$ 52.44	200	4600
46	Medium Gray Cups	170543	9/29 OREILLYS 10/3	6 10/31/201		200-4670-510-9120-000000-300-00-000	14.82	200	4600
47	Medium Gray Cups	170543	TARGET 10/1	6 10/31/201		200-4670-510-9120-000000-300-00-000	12.87	200	4600
48	Medium Chair	170551	SAMS 10/14	6 10/31/201		013-3210-512-0000-000000-000-00-000	69.01	013	3200
49	Medium Chair	170551	SAMS 9/30	6 10/31/201		013-3210-512-0000-000000-000-00-000	76.17	013	3200
50	PROPERTY SERVICES	170552	D&R HARDWARE	6 10/31/201		018-1120-420-9187-000000-200-00-000	48.24	018	1100
51	PROPERTY SERVICES	170552	DLR GEN 9/21	6 10/31/201		018-1120-420-9187-000000-200-00-000	153.10	018	1100
52	Plates	170563	DRURY 9/26	6 10/31/201		300-4532-510-0000-000000-000-00-000	160.99	300	4500
53	Large Appliances	170568	DLR TREE 9/23	6 10/31/201		200-4670-510-9119-000000-300-00-000	30.28	200	4600
54	Large Appliances	170568	MICHAELS 9/23	6 10/31/201		200-4670-510-9119-000000-300-00-000	103.67	200	4600
55	Large Appliances	170568	ORIENTAL 9/21	6 10/31/201		200-4670-510-9119-000000-300-00-000	16.54	200	4600
56	Large Appliances	170568	ORIENTAL 9/22	6 10/31/201		200-4670-510-9119-000000-300-00-000	155.15	200	4600
57	Large Appliances	170568	TCT ANDERSONS	6 10/31/201		200-4670-510-9119-000000-300-00-000	42.94	200	4600
58	Large Red Boxes	170570	KROGER 10/13	6 10/31/201		200-4670-510-9117-000000-000-00-000	16.99	200	4600
59	Large Red Boxes	170570	MARCOS 10/13	6 10/31/201		200-4670-510-9117-000000-000-00-000	20.00	200	4600
60	Large Red Boxes	170570	MARCOS 10/13.	6 10/31/201		200-4670-510-9117-000000-000-00-000	62.79	200	4600
61	Large Red Boxes	170570	PARTY CITY 10/6	6 10/31/201		200-4670-510-9117-000000-000-00-000	30.16	200	4600
62	Large Red Boxes	170570	WALMART 9/25	6 10/31/201		200-4670-510-9117-000000-000-00-000	27.67	200	4600
63	OTHER TRAVEL/MEETING EXPENSE	170578	EMBASSY 9/28	6 10/31/201		001-1100-439-8000-000000-101-00-000	129.00	001	1100
64	Green Boards	170597	DLR TREE 9/25	6 10/31/201		200-4670-510-9118-000000-000-00-000	115.83	200	4600
65	Green Boards	170597	ORIENTAL 9/27	6 10/31/201		200-4670-510-9118-000000-000-00-000	9.60	200	4600
66	Green Boards	170597	ORIENTAL 9/28	6 10/31/201		200-4670-510-9118-000000-000-00-000	35.00	200	4600
67	Green Boards	170597	ORIENTAL 9/28-2	6 10/31/201		200-4670-510-9118-000000-000-00-000	58.71	200	4600
68	Medium Drill Press	170631	NATIONAL CUSTOM	6 10/31/201		001-1100-512-0000-000000-000-00-000	370.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
69	Medium Drill Press	170631	ORIENTAL 10/5	10/31/2016		001-1100-512-0000-000000-000-00-000	\$ 54.06	001	1100
70	Medium Chair	170646	DAVES RETURN	10/31/2016		300-4523-510-0000-000000-000-00-000	(60.00)	300	4500
71	Medium Chair	170646	DAVES RUNNING	10/31/2016		300-4523-510-0000-000000-000-00-000	120.00	300	4500
72	Large Cups	170649	HON ACCESSORIES	10/31/2016		001-1110-511-0000-000000-101-16-000	14.00	001	1100
73	Blue Bags	170649	HON ACCESSORIES	10/31/2016		001-1110-511-0000-000000-101-16-000	3.00	001	1100
74	Small Violet Rug	170657	CHICKFILA 10/15	10/31/2016		300-4523-510-9523-000000-300-00-000	165.00	300	4500
75	Small Violet Rug	170657	GFS 10/8	10/31/2016		300-4523-510-9523-000000-300-00-000	51.44	300	4500
76	Small Violet Rug	170657	KROGER	10/31/2016		300-4523-510-9523-000000-300-00-000	17.98	300	4500
77	Small Violet Rug	170657	PISANELLOS	10/31/2016		300-4523-510-9523-000000-300-00-000	66.00	300	4500
78	Small Violet Rug	170657	SAMS 10/8	10/31/2016		300-4523-510-9523-000000-300-00-000	92.60	300	4500
79	Medium Paper	170662	KROGER 10/6	10/31/2016		300-4590-510-0000-000000-000-00-000	57.32	300	4500
80	Medium Paper	170662	MARCOS 10/6	10/31/2016		300-4590-510-0000-000000-000-00-000	67.75	300	4500
81	Medium Paper	170662	SUBWAY 10/7	10/31/2016		300-4590-510-0000-000000-000-00-000	47.79	300	4500
82	OTHER TRAVEL/MEETING EXPENSE	170666	COURTYARD 10/12	10/31/2016		001-2421-439-0000-000000-200-00-000	219.00	001	2400
83	Medium Pencils	170695	SAMS 10/5	10/31/2016		001-2411-512-0000-000000-000-00-000	24.46	001	2400
84	Medium Pencils	170695	SAMS 9/27	10/31/2016		001-2411-512-0000-000000-000-00-000	93.90	001	2400
85	Medium Violet Plates	170719	DIGILOCK 9/23-2	10/31/2016		001-2720-514-0000-000000-300-00-000	126.50	001	2700
86	Medium Violet Plates	170719	DIGILOK 9/23	10/31/2016		001-2720-514-0000-000000-300-00-000	286.49	001	2700
87	INSTRUCTION SERVICES	170759	LEXERCISE 10/6	10/31/2016		001-1231-411-0000-000000-000-00-000	440.00	001	1200
							\$ 8,302.31		
Check # 886708 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		590-1110-210-9917-000000-000-00-000	379.85	590	1100
2	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		572-1270-210-9917-000000-000-00-000	1,789.19	572	1200
3	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		401-3260-210-9917-000000-000-00-000	146.61	401	3200
4	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1100-210-8000-000000-101-00-000	28.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1100-210-8000-000000-200-00-000	\$ 28.00	001	1100
6	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1100-210-8000-000000-300-00-000	42.00	001	1100
7	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1110-210-0000-000000-101-03-000	2,403.80	001	1100
8	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1110-210-0000-000000-101-04-000	2,685.08	001	1100
9	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1120-210-0000-000000-200-05-000	2,487.60	001	1100
10	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1110-210-0000-000000-101-01-000	2,429.74	001	1100
11	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1110-210-0000-000000-101-02-000	2,765.98	001	1100
12	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1110-210-0000-000000-101-14-000	2,313.15	001	1100
13	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1110-210-0000-080000-101-00-000	416.98	001	1100
14	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1110-210-0000-080000-101-00-000	501.12	001	1100
15	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1110-210-0000-120000-101-00-000	273.55	001	1100
16	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1110-210-0000-120000-101-00-000	280.55	001	1100
17	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1120-210-0000-020000-200-00-000	614.09	001	1100
18	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1120-210-0000-050000-200-00-000	1,914.95	001	1100
19	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1120-210-0000-080000-200-00-000	783.59	001	1100
20	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1120-210-0000-110000-200-00-000	1,773.28	001	1100
21	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1120-210-0000-120000-200-00-000	539.57	001	1100
22	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1120-210-0000-130000-200-00-000	1,779.02	001	1100
23	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1120-210-0000-150000-200-00-000	1,730.03	001	1100
24	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1120-210-0000-290000-200-00-000	521.66	001	1100
25	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1132-210-0000-020000-300-00-000	547.10	001	1100
26	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1132-210-0000-050000-300-00-000	1,478.41	001	1100
27	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1132-210-0000-060000-300-00-000	721.06	001	1100
28	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1132-210-0000-080000-300-00-000	633.81	001	1100
29	RETIREMENT -	170785	OCTOBER 2016	10/31/2016		001-1132-210-0000-110000-300-00-000	2,280.87	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			6					
30	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1132-210-0000-120000-300-00-000	\$ 559.38 001		1100
31	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1132-210-0000-130000-300-00-000	1,967.87 001		1100
32	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1132-210-0000-150000-300-00-000	1,380.17 001		1100
33	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1132-210-0000-290000-700-00-000	755.05 001		1100
34	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1140-210-0000-000000-000-16-000	103.30 001		1100
35	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1210-210-0000-000000-000-00-000	335.00 001		1200
36	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1237-210-0000-000000-101-00-000	1,481.21 001		1200
37	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1237-210-0000-000000-101-00-000	496.61 001		1200
38	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1237-210-0000-000000-200-00-000	421.68 001		1200
39	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1239-210-0000-000000-101-00-000	569.24 001		1200
40	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1245-210-0000-000000-300-00-000	536.39 001		1200
41	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1247-210-0000-000000-200-00-000	927.87 001		1200
42	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1247-210-0000-000000-300-00-000	2,114.70 001		1200
43	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1247-210-0000-210000-300-00-000	73.79 001		1200
44	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1249-210-0000-000000-200-00-000	1,213.01 001		1200
45	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1930-210-0000-000000-101-00-000	52.22 001		1900
46	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1930-210-0000-000000-101-00-000	43.62 001		1900
47	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-1930-210-0000-000000-300-00-000	561.64 001		1900
48	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2122-210-0000-000000-101-00-000	377.79 001		2100
49	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2122-210-0000-000000-101-00-000	377.80 001		2100
50	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2122-210-0000-000000-200-00-000	587.09 001		2100
51	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2122-210-0000-000000-300-00-000	501.66 001		2100
52	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2134-210-0000-000000-000-00-000	727.04 001		2100
53	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2150-210-0000-000000-000-00-000	727.04 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
54	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2212-210-0000-000000-000-00-000	\$ 194.13 001		2200
55	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2213-210-0000-000000-000-00-000	172.94 001		2200
56	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2218-210-0000-000000-000-00-000	123.60 001		2200
57	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2222-210-0000-000000-000-00-000	607.09 001		2200
58	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2240-210-2900-000000-300-00-000	20.92 001		2200
59	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2411-210-0000-000000-000-00-000	996.25 001		2400
60	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2416-210-0000-000000-000-00-000	582.39 001		2400
61	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2421-210-0000-000000-101-00-000	748.52 001		2400
62	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2421-210-0000-000000-101-00-000	748.52 001		2400
63	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2421-210-0000-000000-200-00-000	1,121.30 001		2400
64	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-2421-210-0000-000000-300-00-000	1,704.51 001		2400
65	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-4137-210-0000-000000-300-00-000	79.97 001		4100
66	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-4141-210-0000-000000-300-00-000	14.54 001		4100
67	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-4535-210-0000-000000-200-00-000	661.61 001		4500
68	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-4590-210-0000-000000-000-00-000	721.60 001		4500
69	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-4590-210-0000-000000-200-00-000	52.40 001		4500
70	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-4610-210-0000-000000-000-00-000	29.08 001		4600
71	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-4610-210-0000-000000-200-00-000	21.81 001		4600
72	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-4670-210-0000-000000-000-00-000	43.62 001		4600
73	RETIREMENT - CERTIFICATED	170785	OCTOBER 2016	10/31/2016		001-4670-210-0000-000000-200-00-000	803.39 001		4600
							\$ 60,628.00		
Check # 886709 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		300-4513-220-0000-000000-000-00-000	11.18 300		4500
2	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		300-4516-220-0000-000000-000-00-000	18.75 300		4500
3	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		300-4533-220-0000-000000-000-00-000	7.93 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		300-4535-220-0000-000000-000-00-000	\$ 123.49	300	4500
5	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		022-4513-220-9500-000000-513-00-000	6.21	022	4500
6	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		022-4533-220-9500-000000-514-00-000	23.13	022	4500
7	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		022-4535-220-9500-000000-535-00-000	28.60	022	4500
8	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		013-3210-220-0000-000000-000-00-000	84.00	013	3200
9	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		013-3210-220-0000-000000-005-00-000	153.78	013	3200
10	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		013-3210-220-0000-000000-009-00-000	1.53	013	3200
11	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		006-3120-220-0000-000000-101-00-000	269.57	006	3100
12	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		006-3120-220-0000-000000-200-00-000	186.64	006	3100
13	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-1132-220-0000-000000-300-00-000	136.13	001	1100
14	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-1237-220-0000-000000-101-00-000	436.12	001	1200
15	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-1239-220-0000-000000-101-00-000	22.46	001	1200
16	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-1247-220-0000-000000-200-00-000	670.79	001	1200
17	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-1247-220-0000-000000-300-00-000	888.73	001	1200
18	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-1290-220-2800-000000-000-00-000	139.59	001	1200
19	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2134-220-0000-000000-000-00-000	20.64	001	2100
20	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2190-220-0000-000000-101-00-000	136.90	001	2100
21	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2190-220-0000-000000-101-00-000	168.16	001	2100
22	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2222-220-0000-000000-101-00-000	78.28	001	2200
23	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2222-220-0000-000000-101-00-000	78.27	001	2200
24	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2222-220-0000-000000-200-00-000	141.36	001	2200
25	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2240-220-0000-000000-000-00-000	457.43	001	2200
26	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2411-220-0000-000000-000-00-000	298.61	001	2400
27	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2422-220-0000-000000-101-00-000	350.23	001	2400
28	RETIREMENT -	170786	OCTOBER 2016	10/31/2016		001-2422-220-0000-000000-101-00-000	371.82	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2422-220-0000-000000-200-00-000	\$ 696.56 001		2400
30	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2422-220-0000-000000-300-00-000	759.91 001		2400
31	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2500-220-0000-000000-000-00-000	906.24 001		2500
32	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2510-220-0000-000000-000-00-000	775.39 001		2500
33	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2710-220-0000-000000-000-00-000	208.24 001		2700
34	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2720-220-0000-000000-000-00-000	24.36 001		2700
35	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2720-220-0000-000000-101-00-000	706.17 001		2700
36	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2720-220-0000-000000-101-00-000	732.74 001		2700
37	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2720-220-0000-000000-200-00-000	608.39 001		2700
38	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2720-220-0000-000000-300-00-000	1,307.56 001		2700
39	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2730-220-0000-000000-000-00-000	363.50 001		2700
40	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2730-220-0000-000000-500-00-000	144.79 001		2700
41	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2810-220-0000-000000-000-00-000	311.30 001		2800
42	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2821-220-0000-000000-000-00-000	467.97 001		2800
43	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2822-220-0000-000000-000-00-000	1,899.14 001		2800
44	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2823-220-0000-000000-000-00-000	233.77 001		2800
45	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2824-220-0000-000000-000-00-000	449.14 001		2800
46	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2840-220-0000-000000-000-00-000	311.30 001		2800
47	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2933-220-0000-000000-000-00-000	405.33 001		2900
48	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-2960-220-0000-000000-000-00-000	802.84 001		2900
49	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-3290-220-0000-000000-200-00-000	21.58 001		3200
50	RETIREMENT - NONCERTIFICATED	170786	OCTOBER 2016	10/31/2016		001-4524-220-0000-000000-300-00-000	637.45 001		4500
							\$ 18,084.00		

Check # 886710 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING

1	INSTRUCTION SERVICES	170249	NOVEMBER	11/21/201		001-2140-411-0000-000000-000-13-000	20,000.00 001		2100
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Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	INSTRUCTION SERVICES	170249	2016 NOVEMBER 2016	6 11/21/201 6		001-2150-411-0000-000000-000-00-000	\$ 10,000.00	001	2100
3	INSTRUCTION SERVICES	170249	2016 NOVEMBER 2016	6 11/21/201 6		001-2172-411-0000-000000-000-00-000	9,800.00	001	2100
4	INSTRUCTION SERVICES	170249	2016 NOVEMBER 2016	6 11/21/201 6		001-2181-411-0001-000000-000-00-000	1,767.69	001	2100
							\$ 41,567.69		
Check # 886711 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		590-1110-210-9917-000000-000-00-000	379.85	590	1100
2	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		572-1270-210-9917-000000-000-00-000	1,883.50	572	1200
3	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		572-3260-210-9917-000000-000-00-000	34.12	572	3200
4	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		401-3260-210-9917-000000-000-00-000	146.47	401	3200
5	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		022-4513-210-9500-000000-513-00-000	8.40	022	4500
6	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		022-4533-210-9500-000000-514-00-000	16.80	022	4500
7	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		022-4535-210-9500-000000-535-00-000	16.80	022	4500
8	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1100-210-8000-000000-300-00-000	27.59	001	1100
9	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1110-210-0000-000000-101-03-000	2,395.93	001	1100
10	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1110-210-0000-000000-101-04-000	2,645.59	001	1100
11	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1120-210-0000-000000-200-05-000	2,474.60	001	1100
12	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1110-210-0000-000000-101-01-000	2,370.96	001	1100
13	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1110-210-0000-000000-101-02-000	2,626.38	001	1100
14	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1110-210-0000-000000-101-14-000	2,305.44	001	1100
15	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1110-210-0000-080000-101-00-000	390.15	001	1100
16	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1110-210-0000-080000-101-00-000	493.75	001	1100
17	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1110-210-0000-120000-101-00-000	269.53	001	1100
18	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1110-210-0000-120000-101-00-000	276.42	001	1100
19	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER 2016	6 11/28/201 6		001-1120-210-0000-020000-200-00-000	605.06	001	1100
20	RETIREMENT -	170901	NOVEMBER	11/28/201		001-1120-210-0000-050000-200-00-000	1,841.77	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	CERTIFICATED RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/2016		001-1120-210-0000-080000-200-00-000	\$ 751.37 001		1100
22	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1120-210-0000-110000-200-00-000	1,726.51 001		1100
23	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1120-210-0000-120000-200-00-000	573.02 001		1100
24	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1120-210-0000-130000-200-00-000	1,693.75 001		1100
25	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1120-210-0000-150000-200-00-000	1,711.49 001		1100
26	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1120-210-0000-290000-200-00-000	527.78 001		1100
27	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1132-210-0000-020000-300-00-000	539.05 001		1100
28	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1132-210-0000-050000-300-00-000	1,386.88 001		1100
29	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1132-210-0000-060000-300-00-000	710.45 001		1100
30	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1132-210-0000-080000-300-00-000	610.69 001		1100
31	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1132-210-0000-110000-300-00-000	2,221.82 001		1100
32	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1132-210-0000-120000-300-00-000	538.53 001		1100
33	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1132-210-0000-130000-300-00-000	1,881.89 001		1100
34	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1132-210-0000-150000-300-00-000	1,313.52 001		1100
35	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1132-210-0000-290000-700-00-000	753.28 001		1100
36	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1140-210-0000-000000-000-16-000	72.70 001		1100
37	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1210-210-0000-000000-000-00-000	361.64 001		1200
38	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1237-210-0000-000000-101-00-000	1,418.04 001		1200
39	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1237-210-0000-000000-101-00-000	435.94 001		1200
40	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1237-210-0000-000000-200-00-000	415.48 001		1200
41	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1239-210-0000-000000-101-00-000	552.85 001		1200
42	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1245-210-0000-000000-300-00-000	514.71 001		1200
43	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1247-210-0000-000000-200-00-000	750.50 001		1200
44	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1247-210-0000-000000-300-00-000	2,141.76 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
45	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1247-210-0000-210000-300-00-000	\$ 72.70 001		1200
46	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1249-210-0000-000000-200-00-000	1,146.89 001		1200
47	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1930-210-0000-000000-101-00-000	59.92 001		1900
48	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1930-210-0000-000000-101-00-000	42.98 001		1900
49	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-1930-210-0000-000000-300-00-000	625.01 001		1900
50	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2122-210-0000-000000-101-00-000	372.24 001		2100
51	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2122-210-0000-000000-101-00-000	372.24 001		2100
52	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2122-210-0000-000000-200-00-000	578.46 001		2100
53	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2122-210-0000-000000-300-00-000	494.28 001		2100
54	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2134-210-0000-000000-000-00-000	716.35 001		2100
55	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2150-210-0000-000000-000-00-000	716.35 001		2100
56	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2212-210-0000-000000-000-00-000	191.28 001		2200
57	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2213-210-0000-000000-000-00-000	178.86 001		2200
58	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2218-210-0000-000000-000-00-000	191.63 001		2200
59	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2222-210-0000-000000-000-00-000	736.11 001		2200
60	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2240-210-2900-000000-300-00-000	23.01 001		2200
61	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2411-210-0000-000000-000-00-000	981.60 001		2400
62	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2416-210-0000-000000-000-00-000	573.83 001		2400
63	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2421-210-0000-000000-101-00-000	909.96 001		2400
64	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2421-210-0000-000000-101-00-000	909.95 001		2400
65	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2421-210-0000-000000-200-00-000	1,104.81 001		2400
66	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-2421-210-0000-000000-300-00-000	1,679.44 001		2400
67	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-4137-210-0000-000000-300-00-000	78.80 001		4100
68	RETIREMENT - CERTIFICATED	170901	NOVEMBER 2016	11/28/2016		001-4141-210-0000-000000-300-00-000	14.33 001		4100
69	RETIREMENT -	170901	NOVEMBER	11/28/2016		001-4510-210-0000-000000-000-00-000	186.25 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	CERTIFICATED RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/201		001-4516-210-0000-000000-200-00-000	\$ 325.94 001		4500
71	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/201		001-4523-210-0000-000000-300-00-000	651.88 001		4500
72	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/201		001-4535-210-0000-000000-300-00-000	605.32 001		4500
73	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/201		001-4553-210-0000-000000-200-00-000	186.25 001		4500
74	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/201		001-4553-210-0000-000000-300-00-000	232.82 001		4500
75	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/201		001-4590-210-0000-000000-000-00-000	710.98 001		4500
76	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/201		001-4590-210-0000-000000-200-00-000	51.63 001		4500
77	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/201		001-4610-210-0000-000000-000-00-000	28.66 001		4600
78	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/201		001-4610-210-0000-000000-200-00-000	21.49 001		4600
79	RETIREMENT - CERTIFICATED	170901	2016 NOVEMBER	6 11/28/201		001-4670-210-0000-000000-000-00-000	42.99 001		4600
							\$ 60,628.00		
Check # 886712 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		300-4516-220-0000-000000-000-00-000	5.41 300		4500
2	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		022-4535-220-9500-000000-535-00-000	4.33 022		4500
3	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		013-3210-220-0000-000000-000-00-000	79.80 013		3200
4	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		013-3210-220-0000-000000-005-00-000	70.00 013		3200
5	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		013-3210-220-0000-000000-009-00-000	49.00 013		3200
6	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		006-3120-220-0000-000000-101-00-000	285.27 006		3100
7	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		006-3120-220-0000-000000-200-00-000	190.12 006		3100
8	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		001-1132-220-0000-000000-300-00-000	134.66 001		1100
9	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		001-1237-220-0000-000000-101-00-000	422.85 001		1200
10	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		001-1239-220-0000-000000-101-00-000	65.49 001		1200
11	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		001-1247-220-0000-000000-200-00-000	686.41 001		1200
12	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/201 6		001-1247-220-0000-000000-300-00-000	825.74 001		1200
13	RETIREMENT -	170902	NOVEMBER	11/28/201		001-1290-220-2800-000000-000-00-000	192.76 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2190-220-0000-000000-101-00-000	\$ 136.79 001		2100
15	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2190-220-0000-000000-101-00-000	172.84 001		2100
16	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2222-220-0000-000000-101-00-000	85.77 001		2200
17	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2222-220-0000-000000-101-00-000	79.45 001		2200
18	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2222-220-0000-000000-200-00-000	139.84 001		2200
19	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2240-220-0000-000000-000-00-000	446.23 001		2200
20	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2411-220-0000-000000-000-00-000	303.30 001		2400
21	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2422-220-0000-000000-101-00-000	346.44 001		2400
22	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2422-220-0000-000000-101-00-000	424.42 001		2400
23	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2422-220-0000-000000-200-00-000	720.98 001		2400
24	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2422-220-0000-000000-300-00-000	812.66 001		2400
25	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2500-220-0000-000000-000-00-000	867.73 001		2500
26	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2510-220-0000-000000-000-00-000	767.03 001		2500
27	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2710-220-0000-000000-000-00-000	258.34 001		2700
28	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2720-220-0000-000000-000-00-000	24.10 001		2700
29	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2720-220-0000-000000-101-00-000	768.24 001		2700
30	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2720-220-0000-000000-101-00-000	741.66 001		2700
31	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2720-220-0000-000000-200-00-000	614.86 001		2700
32	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2720-220-0000-000000-300-00-000	989.56 001		2700
33	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2730-220-0000-000000-000-00-000	272.79 001		2700
34	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2730-220-0000-000000-500-00-000	23.94 001		2700
35	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2810-220-0000-000000-000-00-000	316.35 001		2800
36	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2821-220-0000-000000-000-00-000	415.85 001		2800
37	RETIREMENT - NONCERTIFICATED	170902	2016 NOVEMBER	6 11/28/201		001-2822-220-0000-000000-000-00-000	1,589.07 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-2823-220-0000-000000-000-00-000	\$ 310.20 001		2800
39	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-2824-220-0000-000000-000-00-000	251.78 001		2800
40	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-2826-220-0000-000000-000-00-000	6.53 001		2800
41	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-2840-220-0000-000000-000-00-000	307.94 001		2800
42	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-2933-220-0000-000000-000-00-000	400.96 001		2900
43	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-2960-220-0000-000000-000-00-000	794.18 001		2900
44	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-4513-220-0000-000000-300-00-000	315.28 001		4500
45	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-4516-220-0000-000000-200-00-000	270.24 001		4500
46	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-4533-220-0000-000000-300-00-000	630.58 001		4500
47	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-4535-220-0000-000000-000-00-000	15.82 001		4500
48	RETIREMENT - NONCERTIFICATED	170902	NOVEMBER 2016	11/28/2016		001-4535-220-0000-000000-200-00-000	450.41 001		4500
							\$ 18,084.00		
Check # 886713 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Small Calendars	170100	MARCOS 11/10	11/29/2016		018-1120-511-9391-000000-200-00-000	127.91 018		1100
2	Wisteria Lamps	170120	KROGER 10/21	11/29/2016		018-3290-512-9917-000000-101-00-000	45.88 018		3200
3	Wisteria Lamps	170120	KROGER 10/25	11/29/2016		018-3290-512-9917-000000-101-00-000	343.69 018		3200
4	Wisteria Lamps	170120	KROGER 10/27	11/29/2016		018-3290-512-9917-000000-101-00-000	84.72 018		3200
5	Wisteria Lamps	170120	KROGER 11/10	11/29/2016		018-3290-512-9917-000000-101-00-000	201.51 018		3200
6	Wisteria Lamps	170120	KROGER 11/15	11/29/2016		018-3290-512-9917-000000-101-00-000	150.41 018		3200
7	Wisteria Lamps	170120	KROGER 11/19	11/29/2016		018-3290-512-9917-000000-101-00-000	1,073.07 018		3200
8	Wisteria Lamps	170120	KROGER 11/3	11/29/2016		018-3290-512-9917-000000-101-00-000	199.12 018		3200
9	OTHER TRAVEL/MEETING EXPENSE	170285	BUFFALO 11/5	11/29/2016		001-2411-439-0000-000000-000-00-000	18.33 001		2400
10	OTHER TRAVEL/MEETING EXPENSE	170285	GALAWAY RESTAU	11/29/2016		001-2411-439-0000-000000-000-00-000	9.53 001		2400
11	OTHER TRAVEL/MEETING EXPENSE	170285	GAYLORD NATIONA	11/29/2016		001-2411-439-0000-000000-000-00-000	270.22 001		2400
12	OTHER TRAVEL/MEETING EXPENSE	170285	GAYLORD PARK.	11/29/2016		001-2411-439-0000-000000-000-00-000	16.96 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	OTHER TRAVEL/MEETING EXPENSE	170285	GAYLORD PARK..	11/29/2016		001-2411-439-0000-000000-000-00-000	\$ 28.00	001	2400
14	OTHER TRAVEL/MEETING EXPENSE	170285	GAYLORD PARKING	11/29/2016		001-2411-439-0000-000000-000-00-000	10.00	001	2400
15	OTHER TRAVEL/MEETING EXPENSE	170285	HILLMAN-PARK	11/29/2016		001-2411-439-0000-000000-000-00-000	10.00	001	2400
16	OTHER TRAVEL/MEETING EXPENSE	170285	HILLMAN-PARKING	11/29/2016		001-2411-439-0000-000000-000-00-000	8.00	001	2400
17	OTHER TRAVEL/MEETING EXPENSE	170285	SCOTLAUR 11/3	11/29/2016		001-2411-439-0000-000000-000-00-000	258.63	001	2400
18	Large Chair	170368	DATA DOG 11/16	11/29/2016		001-2240-516-0000-000000-000-00-000	158.40	001	2200
19	Medium Maroon Headphones	170419	CHICKFILA 10/21	11/29/2016		300-4516-510-9516-000000-300-00-000	216.30	300	4500
20	Medium Maroon Headphones	170419	CHICKFILA 11/12	11/29/2016		300-4516-510-9516-000000-300-00-000	226.50	300	4500
21	Medium Maroon Headphones	170419	CHICKFILA 11/5	11/29/2016		300-4516-510-9516-000000-300-00-000	111.65	300	4500
22	Medium Maroon Headphones	170419	GFS 11/11	11/29/2016		300-4516-510-9516-000000-300-00-000	138.01	300	4500
23	Medium Maroon Headphones	170419	KROGER 10/20	11/29/2016		300-4516-510-9516-000000-300-00-000	59.87	300	4500
24	Medium Maroon Headphones	170419	KROGER 10/28	11/29/2016		300-4516-510-9516-000000-300-00-000	142.02	300	4500
25	Medium Maroon Headphones	170419	KROGER 11/10	11/29/2016		300-4516-510-9516-000000-300-00-000	41.75	300	4500
26	Medium Maroon Headphones	170419	KROGER 11/12	11/29/2016		300-4516-510-9516-000000-300-00-000	160.77	300	4500
27	Medium Maroon Headphones	170419	MCDONALDS 11/4	11/29/2016		300-4516-510-9516-000000-300-00-000	79.78	300	4500
28	Medium Maroon Headphones	170419	SAMS 11/4	11/29/2016		300-4516-510-9516-000000-300-00-000	64.52	300	4500
29	Medium Maroon Headphones	170419	ST MARYS MEATS	11/29/2016		300-4516-510-9516-000000-300-00-000	377.95	300	4500
30	Medium Maroon Headphones	170419	WALMART 11/4	11/29/2016		300-4516-510-9516-000000-300-00-000	14.88	300	4500
31	OTHER TRAVEL/MEETING EXPENSE	170494	HOMEWOOD 10/20	11/29/2016		001-1237-439-0000-000000-101-00-000	273.48	001	1200
32	Appliances	170513	KROGER 11/3	11/29/2016		001-1120-551-0000-000000-200-00-000	92.22	001	1100
33	OTHER AWARDS AND PRIZES	170514	KROGER 11/2	11/29/2016		001-1120-889-0000-000000-200-00-000	35.12	001	1100
34	OTHER AWARDS AND PRIZES	170514	WALMART 11/4	11/29/2016		001-1120-889-0000-000000-200-00-000	38.58	001	1100
35	Large Red Boxes	170570	STUMPS 10/20	11/29/2016		200-4670-510-9117-000000-000-00-000	24.37	200	4600
36	OTHER TRAVEL/MEETING EXPENSE	170615	HOLIDAY INN 11/	11/29/2016		001-1100-439-8000-000000-101-00-000	487.66	001	1100
37	Small Orange Monitor	170626	SAMS 11/6	11/29/2016		001-2750-582-0000-000000-000-00-000	35.68	001	2700

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38	Small Orange Monitor	170626	SAMS 11/6-	11/29/2016		001-2750-582-0000-000000-000-00-000	\$ 40.50 001		2700
39	Small Orange Monitor	170626	SPEEDWAY 11/6	11/29/2016		001-2750-582-0000-000000-000-00-000	21.25 001		2700
40	Poster Board	170653	MACWORLD	11/29/2016		001-2222-511-0000-000000-300-00-000	19.97 001		2200
41	OTHER TRAVEL/MEETING EXPENSE	170655	COURTYARD 11/5	11/29/2016		001-1100-439-8000-000000-200-00-000	323.50 001		1100
42	OTHER TRAVEL/MEETING EXPENSE	170655	COURTYARD 11/5	11/29/2016		001-1100-439-8000-000000-300-00-000	323.50 001		1100
43	Medium Pencils	170695	KROGER 11/8	11/29/2016		001-2411-512-0000-000000-000-00-000	3.34 001		2400
44	Medium Pencils	170695	SAMS 11/9	11/29/2016		001-2411-512-0000-000000-000-00-000	69.12 001		2400
45	Medium Black Computer	170718	THOMAS EQUIP	11/29/2016		001-2730-571-0000-000000-000-00-000	19.00 001		2700
46	Medium Violet Plates	170719	APPLIANCE PARTS	11/29/2016		001-2720-514-0000-000000-300-00-000	19.84 001		2700
47	REPAIRS & MAINTENANCE SERV.	170720	THOMAS EQUIP	11/29/2016		001-2740-423-0000-000000-300-00-000	65.00 001		2700
48	Small Violet Trays	170749	HILTON 10/22	11/29/2016		300-4528-510-0000-000000-000-00-000	198.58 300		4500
49	Small Violet Trays	170749	OSU CLINIC REG	11/29/2016		300-4528-510-0000-000000-000-00-000	625.00 300		4500
50	Medium Monitor	170762	SPAGHETTI WARE	11/29/2016		300-4516-510-9516-000000-300-00-000	355.00 300		4500
51	Medium Mower	170765	SCHOLAS. 10/27	11/29/2016		001-2411-512-0000-000000-000-00-000	350.00 001		2400
52	Books	170787	M-F ATH 10/27	11/29/2016		300-4527-510-0000-000000-000-00-000	597.96 300		4500
53	Small Red Paper	170787	M-F ATH 10/27	11/29/2016		300-4547-510-0000-000000-000-00-000	597.95 300		4500
54	Medium Brown Power Cords	170788	RDG REC PRECONF	11/29/2016		001-2411-512-0000-000000-000-00-000	345.00 001		2400
55	Gray Phone	170788	RDG REC REGISTR	11/29/2016		001-2411-512-0000-000000-000-00-000	280.00 001		2400
56	OTHER TRAVEL/MEETING EXPENSE	170807	WYNDHAM 11/15	11/29/2016		001-1100-439-8000-000000-101-00-000	111.87 001		1100
57	OTHER TRAVEL/MEETING EXPENSE	170814	MCDONALDS 10/28	11/29/2016		001-2500-439-0000-000000-000-00-000	2.16 001		2500
58	OTHER TRAVEL/MEETING EXPENSE	170814	SKYLINE 10/27	11/29/2016		001-2500-439-0000-000000-000-00-000	6.78 001		2500
59	Large Green Lamps	170816	BARN REST 11/3	11/29/2016		300-4516-510-0000-000000-000-00-000	1,125.00 300		4500
60	Paper	170816	BARN REST 11/3	11/29/2016		300-4516-510-9516-000000-300-00-000	185.13 300		4500
61	Medium Black Flashlight	170817	US COACHWAYS	11/29/2016		300-4516-510-9516-000000-300-00-000	3,938.00 300		4500

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62	Medium Books	170838	M-F ATH 11/14	11/29/2016		300-4527-510-9527-000000-300-00-000	\$ 1,535.00	300	4500
63	Medium Books	170838	M-F ATH 11/16	11/29/2016		300-4527-510-9527-000000-300-00-000	285.00	300	4500
64	Chair	170844	WALMART 11/15	11/29/2016		001-1110-511-0000-000000-101-16-000	56.50	001	1100
65	Violet Clock	170856	KROGER 11/9	11/29/2016		018-1120-511-9391-000000-200-00-000	43.34	018	1100
							\$ 17,178.78		
Check # 886716 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Wisteria Lamps	170120	GFS 11/22	12/28/2016		018-3290-512-9917-000000-101-00-000	452.54	018	3200
2	Wisteria Lamps	170120	KROGER 11/21	12/28/2016		018-3290-512-9917-000000-101-00-000	255.20	018	3200
3	Wisteria Lamps	170120	KROGER 12/15	12/28/2016		018-3290-512-9917-000000-101-00-000	291.90	018	3200
4	OTHER TRAVEL/MEETING EXPENSE	170285	GAYLORD-CREDIT	12/28/2016		001-2411-439-0000-000000-000-00-000	(270.22)	001	2400
5	Large Chair	170368	DATADOG 12/15	12/28/2016		001-2240-516-0000-000000-000-00-000	158.40	001	2200
6	Small Drill Press	170413	GFS 11/26	12/28/2016		200-4680-510-9226-000000-200-00-000	56.81	200	4600
7	Small Drill Press	170413	GFS 12/6	12/28/2016		200-4680-510-9226-000000-200-00-000	114.05	200	4600
8	Small Drill Press	170413	MEIJER 11/27	12/28/2016		200-4680-510-9226-000000-200-00-000	28.53	200	4600
9	Small Drill Press	170413	TARGET 12/6	12/28/2016		200-4680-510-9226-000000-200-00-000	64.62	200	4600
10	Mango Candle	170695	KROGER 11/30	12/28/2016		001-2411-512-0000-000000-000-00-000	11.46	001	2400
11	Medium Pencils	170695	SAMS 12/1	12/28/2016		001-2411-512-0000-000000-000-00-000	58.90	001	2400
12	POSTAGE	170715	OH SHIP	12/28/2016		001-2500-443-0000-000000-000-00-000	31.00	001	2500
13	Large Widgets	170719	APPLIANCE/PARTS	12/28/2016		001-2720-514-0000-000000-250-00-000	13.65	001	2700
14	Small Violet Trays	170749	HILTON-CREDIT	12/28/2016		300-4528-510-0000-000000-000-00-000	(29.58)	300	4500
15	Medium Books	170838	MF ATH 11/23	12/28/2016		300-4527-510-9527-000000-300-00-000	32.00	300	4500
16	Medium Books	170838	MF ATH 12/5	12/28/2016		300-4527-510-9527-000000-300-00-000	102.00	300	4500
17	OTHER TRAVEL/MEETING EXPENSE	170860	HAMPTON 11/21	12/28/2016		001-2824-439-0000-000000-000-00-000	87.98	001	2800
18	Medium Violet Boxes	170870	WALMART	12/28/2016		001-2190-519-0000-000000-101-00-000	59.40	001	2100
19	Medium Sticky Notes	170870	WALMART	12/28/2016		001-2190-519-0000-000000-101-00-000	54.26	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Small Mango Bowl	170880	MENARDS	12/28/2016		001-2240-517-0000-000000-000-00-000	\$ 206.61	001	2200
21	Large Blue Pencils	170910	WEVIDEO	12/28/2016		001-2240-516-0000-000000-000-00-000	716.10	001	2200
22	Medium Magenta Rubber Bands	170911	WONDERSHAR E	12/28/2016		001-2240-516-0000-000000-000-00-000	79.95	001	2200
23	Blue Candle	170912	COURTCLEAN	12/28/2016		001-2720-514-0000-000000-300-00-000	684.50	001	2700
24	Tan Boards	170912	COURTCLEAN	12/28/2016		001-2720-514-0000-000000-300-00-000	113.15	001	2700
25	Large Magenta Eraser	170915	KROGER 11/28	12/28/2016		300-4512-510-9512-000000-300-00-000	10.00	300	4500
26	Large Magenta Eraser	170915	MARCOS 11/28	12/28/2016		300-4512-510-9512-000000-300-00-000	177.50	300	4500
27	Small Blue Trays	170922	MEIJER 12/4	12/28/2016		300-4516-510-9516-000000-300-00-000	105.03	300	4500
28	CAPITALIZED EQUIPMENT	170939	NORTHERN TOOL	12/28/2016		003-5600-645-9206-000000-000-00-000	410.98	003	5600
29	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1110-261-0000-000000-101-03-000	6,623.32	001	1100
30	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1120-261-0000-020000-200-00-000	3,846.96	001	1100
31	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1132-261-0000-020000-300-00-000	4,059.26	001	1100
32	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-1132-262-0000-000000-300-00-000	58.30	001	1100
33	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1140-261-0000-000000-000-00-000	30.97	001	1100
34	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1210-261-0000-000000-000-00-000	137.58	001	1200
35	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1237-261-0000-000000-000-00-000	962.44	001	1200
36	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-1237-262-0000-000000-000-00-000	203.35	001	1200
37	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1239-261-0000-000000-000-00-000	231.41	001	1200
38	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1245-261-0000-000000-300-00-000	205.11	001	1200
39	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1247-261-0000-000000-000-00-000	1,220.59	001	1200
40	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-1247-262-0000-000000-000-00-000	297.13	001	1200
41	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1249-261-0000-000000-200-00-000	282.92	001	1200
42	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-1290-262-0000-000000-000-00-000	1.15	001	1200
43	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1910-261-0000-000000-000-00-000	10.99	001	1900
44	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1930-261-0000-000000-000-00-000	281.40	001	1900

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45	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2122-261-0000-000000-101-00-000	\$ 758.55 001		2100
46	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2134-261-0000-000000-000-00-000	305.77 001		2100
47	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2150-261-0000-000000-000-00-000	295.43 001		2100
48	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2190-262-0000-000000-000-00-000	134.93 001		2100
49	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2212-261-0000-000000-000-00-000	78.64 001		2200
50	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2213-261-0000-000000-000-00-000	80.00 001		2200
51	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2218-261-0000-000000-000-00-000	76.40 001		2200
52	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2222-262-0000-000000-200-00-000	132.55 001		2200
53	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2222-261-0000-000000-000-00-000	252.32 001		2200
54	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2240-262-0000-000000-000-00-000	197.28 001		2200
55	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2290-261-0000-000000-000-00-000	0.82 001		2200
56	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2310-262-0000-000000-000-00-000	17.43 001		2300
57	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2411-261-0000-000000-000-00-000	437.55 001		2400
58	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2411-262-0000-000000-000-00-000	154.03 001		2400
59	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2416-261-0000-000000-000-00-000	235.91 001		2400
60	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2421-261-0000-000000-000-00-000	1,832.85 001		2400
61	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2422-262-0000-000000-000-00-000	908.23 001		2400
62	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2500-262-0000-000000-000-00-000	357.32 001		2500
63	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2510-262-0000-000000-000-00-000	334.32 001		2500
64	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2710-262-0000-000000-000-00-000	108.27 001		2700
65	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2720-262-0000-000000-000-00-000	1,455.80 001		2700
66	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2730-262-0000-000000-000-00-000	117.53 001		2700
67	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2810-262-0000-000000-000-00-000	138.87 001		2800
68	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2821-262-0000-000000-000-00-000	162.58 001		2800

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69	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2822-262-0000-000000-000-00-000	\$ 669.07 001		2800
70	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2823-262-0000-000000-000-00-000	53.96 001		2800
71	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2824-262-0000-000000-000-00-000	127.43 001		2800
72	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2826-262-0000-000000-000-00-000	0.48 001		2800
73	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2840-262-0000-000000-000-00-000	133.57 001		2800
74	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2933-262-0000-000000-000-00-000	119.43 001		2900
75	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-2960-262-0000-000000-000-00-000	335.90 001		2900
76	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-3290-262-0000-000000-000-00-000	14.80 001		3200
77	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4190-261-0000-000000-000-00-000	123.93 001		4100
78	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4510-261-0000-000000-000-00-000	244.19 001		4500
79	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4520-261-0000-000000-000-00-000	199.76 001		4500
80	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4530-261-0000-000000-000-00-000	237.80 001		4500
81	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4547-261-0000-000000-000-00-000	54.09 001		4500
82	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4550-261-0000-000000-000-00-000	41.37 001		4500
83	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4553-261-0000-000000-000-00-000	36.88 001		4500
84	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4590-261-0000-000000-000-00-000	366.36 001		4500
85	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4610-261-0000-000000-000-00-000	20.68 001		4600
86	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4670-261-0000-000000-000-00-000	55.84 001		4600
87	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4680-261-0000-000000-000-00-000	11.14 001		4600
88	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		001-1290-262-2800-000000-000-00-000	38.52 001		1200
89	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-2240-261-2900-000000-000-00-000	5.77 001		2200
90	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-1100-261-8000-000000-000-00-000	14.33 001		1100
91	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		006-3120-262-0000-000000-000-00-000	195.63 006		3100
92	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		013-3210-262-0000-000000-000-00-000	91.81 013		3200
93	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		001-4590-261-0000-000000-000-00-000	13.53 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				6					
94	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		300-4590-262-0000-000000-000-00-000	\$ 26.60	300	4500
95	WORKER'S COMP - NONCERT.	170953	BWC	12/28/2016		401-3260-262-9917-000000-000-00-000	58.80	401	3200
96	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		572-1270-261-9917-000000-000-00-000	743.29	572	1200
97	WORKER'S COMP - CERT.	170953	BWC	12/28/2016		590-1110-261-9917-000000-000-00-000	128.79	590	1100
98	Medium Violet Widgets	170958	YAQISHOP	12/28/2016		018-1100-511-9186-000000-102-00-000	45.00	018	1100
99	Red Markers	170958	YAQISHOP	12/28/2016		018-1100-511-9186-000000-102-00-000	7.00	018	1100
100	Medium Gray Frames	170967	B AND B BOXES	12/28/2016		003-5300-573-9206-000000-000-00-000	1,251.00	003	5300
101	Large Desk	170967	B AND B BOXES	12/28/2016		003-5300-573-9206-000000-000-00-000	30.00	003	5300
							\$ 36,599.73		
Check # 886717 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	DECEMBER 2016	12/30/2016		001-1290-411-0000-000000-000-00-000	11,567.69	001	1200
2	INSTRUCTION SERVICES	170249	DECEMBER 2016	12/30/2016		001-2140-411-0000-000000-000-00-000	10,000.00	001	2100
3	INSTRUCTION SERVICES	170249	DECEMBER 2016	12/30/2016		001-2150-411-0000-000000-000-00-000	10,000.00	001	2100
4	INSTRUCTION SERVICES	170249	DECEMBER 2016	12/30/2016		001-2181-411-0001-000000-000-00-000	10,000.00	001	2100
							\$ 41,567.69		
Check # 886718 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		590-1110-210-9917-000000-000-00-000	379.85	590	1100
2	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		572-1270-210-9917-000000-000-00-000	1,757.50	572	1200
3	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		572-3260-210-9917-000000-000-00-000	46.85	572	3200
4	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		401-3260-210-9917-000000-000-00-000	146.61	401	3200
5	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1110-210-0000-000000-101-03-000	2,387.17	001	1100
6	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1110-210-0000-000000-101-04-000	2,685.21	001	1100
7	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1120-210-0000-000000-200-05-000	2,415.18	001	1100
8	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1110-210-0000-000000-101-01-000	2,372.17	001	1100
9	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1110-210-0000-000000-101-02-000	2,603.81	001	1100
10	RETIREMENT -	171007	DECEMBER	12/30/2016		001-1120-210-0000-000000-200-05-000	27.94	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	CERTIFICATED RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/2016		001-1110-210-0000-000000-101-14-000	\$ 2,564.27 001		1100
12	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1110-210-0000-080000-101-00-000	388.11 001		1100
13	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1110-210-0000-080000-101-00-000	500.02 001		1100
14	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1110-210-0000-120000-101-00-000	286.92 001		1100
15	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1110-210-0000-120000-101-00-000	300.88 001		1100
16	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1120-210-0000-020000-200-00-000	605.75 001		1100
17	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1120-210-0000-050000-200-00-000	1,861.82 001		1100
18	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1120-210-0000-080000-200-00-000	781.86 001		1100
19	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1120-210-0000-110000-200-00-000	1,783.33 001		1100
20	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1120-210-0000-120000-200-00-000	545.36 001		1100
21	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1120-210-0000-130000-200-00-000	1,737.16 001		1100
22	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1120-210-0000-150000-200-00-000	1,712.24 001		1100
23	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1120-210-0000-290000-200-00-000	534.48 001		1100
24	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1132-210-0000-020000-300-00-000	545.89 001		1100
25	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1132-210-0000-050000-300-00-000	1,439.39 001		1100
26	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1132-210-0000-060000-300-00-000	747.41 001		1100
27	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1132-210-0000-080000-300-00-000	618.44 001		1100
28	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1132-210-0000-110000-300-00-000	2,233.21 001		1100
29	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1132-210-0000-120000-300-00-000	548.12 001		1100
30	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1132-210-0000-130000-300-00-000	1,917.64 001		1100
31	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1132-210-0000-150000-300-00-000	1,283.02 001		1100
32	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1132-210-0000-290000-700-00-000	758.75 001		1100
33	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1140-210-0000-000000-000-16-000	75.46 001		1100
34	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1210-210-0000-000000-000-00-000	325.73 001		1200

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35	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1237-210-0000-000000-101-00-000	\$ 1,408.09 001		1200
36	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1237-210-0000-000000-101-00-000	413.53 001		1200
37	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1237-210-0000-000000-200-00-000	448.69 001		1200
38	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1239-210-0000-000000-101-00-000	559.86 001		1200
39	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1245-210-0000-000000-300-00-000	526.39 001		1200
40	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1247-210-0000-000000-200-00-000	813.61 001		1200
41	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1247-210-0000-000000-300-00-000	2,120.03 001		1200
42	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1247-210-0000-210000-300-00-000	73.62 001		1200
43	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1249-210-0000-000000-200-00-000	1,140.48 001		1200
44	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1930-210-0000-000000-101-00-000	60.68 001		1900
45	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1930-210-0000-000000-101-00-000	43.53 001		1900
46	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-1930-210-0000-000000-300-00-000	644.22 001		1900
47	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2122-210-0000-000000-101-00-000	376.96 001		2100
48	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2122-210-0000-000000-101-00-000	376.96 001		2100
49	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2122-210-0000-000000-200-00-000	585.79 001		2100
50	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2122-210-0000-000000-300-00-000	500.55 001		2100
51	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2134-210-0000-000000-000-00-000	725.44 001		2100
52	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2150-210-0000-000000-000-00-000	725.44 001		2100
53	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2212-210-0000-000000-000-00-000	193.70 001		2200
54	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2213-210-0000-000000-000-00-000	181.13 001		2200
55	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2218-210-0000-000000-000-00-000	116.07 001		2200
56	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2222-210-0000-000000-000-00-000	689.57 001		2200
57	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2240-210-2900-000000-300-00-000	23.30 001		2200
58	RETIREMENT - CERTIFICATED	171007	DECEMBER 2016	12/30/2016		001-2411-210-0000-000000-000-00-000	994.05 001		2400
59	RETIREMENT -	171007	DECEMBER	12/30/2016		001-2416-210-0000-000000-000-00-000	581.11 001		2400

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60	CERTIFICATED RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-2421-210-0000-000000-101-00-000	\$ 746.87 001		2400
61	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-2421-210-0000-000000-101-00-000	746.87 001		2400
62	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-2421-210-0000-000000-200-00-000	1,118.82 001		2400
63	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-2421-210-0000-000000-300-00-000	1,700.74 001		2400
64	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-4137-210-0000-000000-300-00-000	79.80 001		4100
65	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-4141-210-0000-000000-300-00-000	14.51 001		4100
66	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-4516-210-0000-000000-300-00-000	613.00 001		4500
67	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-4535-210-0000-000000-300-00-000	943.07 001		4500
68	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-4590-210-0000-000000-000-00-000	720.00 001		4500
69	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-4590-210-0000-000000-200-00-000	52.29 001		4500
70	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-4590-210-0000-000000-300-00-000	550.13 001		4500
71	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-4610-210-0000-000000-000-00-000	29.02 001		4600
72	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-4610-210-0000-000000-200-00-000	21.76 001		4600
73	RETIREMENT - CERTIFICATED	171007	2016 DECEMBER	6 12/30/201		001-4670-210-0000-000000-000-00-000	50.77 001		4600
							\$ 60,628.00		
Check # 886719 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	171008	2016 DECEMBER	6 12/30/201		401-3260-220-9917-000000-000-00-000	19.90 401		3200
2	RETIREMENT - NONCERTIFICATED	171008	2016 DECEMBER	6 12/30/201		300-4512-220-0000-000000-000-00-000	27.04 300		4500
3	RETIREMENT - NONCERTIFICATED	171008	2016 DECEMBER	6 12/30/201		300-4528-220-0000-000000-000-00-000	7.57 300		4500
4	RETIREMENT - NONCERTIFICATED	171008	2016 DECEMBER	6 12/30/201		300-4532-220-0000-000000-000-00-000	43.26 300		4500
5	RETIREMENT - NONCERTIFICATED	171008	2016 DECEMBER	6 12/30/201		013-3210-220-0000-000000-000-00-000	84.00 013		3200
6	RETIREMENT - NONCERTIFICATED	171008	2016 DECEMBER	6 12/30/201		013-3210-220-0000-000000-012-00-000	98.00 013		3200
7	RETIREMENT - NONCERTIFICATED	171008	2016 DECEMBER	6 12/30/201		006-3120-220-0000-000000-101-00-000	277.97 006		3100
8	RETIREMENT - NONCERTIFICATED	171008	2016 DECEMBER	6 12/30/201		006-3120-220-0000-000000-200-00-000	196.59 006		3100
9	RETIREMENT -	171008	2016 DECEMBER	6 12/30/201		001-1132-220-0000-000000-300-00-000	135.88 001		1100

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10	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171008	2016 DECEMBER	6 12/30/2016		001-1237-220-0000-000000-101-00-000	\$ 364.67 001		1200
11	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-1237-220-0000-000000-200-00-000	60.79 001		1200
12	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-1239-220-0000-000000-101-00-000	50.50 001		1200
13	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-1247-220-0000-000000-200-00-000	522.13 001		1200
14	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-1247-220-0000-000000-300-00-000	727.84 001		1200
15	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-1290-220-2800-000000-000-00-000	124.37 001		1200
16	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2190-220-0000-000000-101-00-000	150.19 001		2100
17	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2190-220-0000-000000-101-00-000	185.72 001		2100
18	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2222-220-0000-000000-101-00-000	78.13 001		2200
19	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2222-220-0000-000000-101-00-000	78.13 001		2200
20	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2222-220-0000-000000-200-00-000	141.11 001		2200
21	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2240-220-0000-000000-000-00-000	450.27 001		2200
22	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2411-220-0000-000000-000-00-000	300.44 001		2400
23	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2422-220-0000-000000-101-00-000	324.53 001		2400
24	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2422-220-0000-000000-101-00-000	356.43 001		2400
25	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2422-220-0000-000000-200-00-000	671.47 001		2400
26	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2422-220-0000-000000-300-00-000	737.99 001		2400
27	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2500-220-0000-000000-000-00-000	862.68 001		2500
28	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2510-220-0000-000000-000-00-000	773.98 001		2500
29	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2710-220-0000-000000-000-00-000	245.40 001		2700
30	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2720-220-0000-000000-000-00-000	18.90 001		2700
31	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2720-220-0000-000000-101-00-000	731.00 001		2700
32	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2720-220-0000-000000-101-00-000	724.16 001		2700
33	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2720-220-0000-000000-101-00-902	10.77 001		2700

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34	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2720-220-0000-000000-200-00-000	\$ 701.45 001		2700
35	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2720-220-0000-000000-300-00-000	1,025.37 001		2700
36	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2810-220-0000-000000-000-00-000	310.73 001		2800
37	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2821-220-0000-000000-000-00-000	515.63 001		2800
38	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2822-220-0000-000000-000-00-000	1,576.50 001		2800
39	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2823-220-0000-000000-000-00-000	120.75 001		2800
40	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2824-220-0000-000000-000-00-000	279.49 001		2800
41	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2840-220-0000-000000-000-00-000	310.73 001		2800
42	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2933-220-0000-000000-000-00-000	404.60 001		2900
43	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-2960-220-0000-000000-000-00-000	801.38 001		2900
44	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-3290-220-0000-000000-101-00-000	9.45 001		3200
45	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-3290-220-0000-000000-300-00-000	37.33 001		3200
46	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-4513-220-0000-000000-300-00-000	636.28 001		4500
47	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-4516-220-0000-000000-300-00-000	1,499.80 001		4500
48	RETIREMENT - NONCERTIFICATED	171008	DECEMBER 2016	12/30/2016		001-4523-220-0000-000000-200-00-000	272.70 001		4500
							\$ 18,084.00		
Check # 886720 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	JANUARY 2017	1/27/2017		001-1243-411-0000-000000-000-00-000	(3,700.00) 001		1200
2	INSTRUCTION SERVICES	170249	JANUARY 2017	1/27/2017		001-1290-411-0000-000000-000-00-000	20,767.69 001		1200
3	INSTRUCTION SERVICES	170249	JANUARY 2017	1/27/2017		001-2140-411-0000-000000-000-00-000	30,000.00 001		2100
4	INSTRUCTION SERVICES	170249	JANUARY 2017	1/27/2017		001-2181-411-0001-000000-000-00-000	(5,500.00) 001		2100
5	INSTRUCTION SERVICES	170249	JANUARY 2017	1/27/2017		001-2181-411-0002-000000-000-00-000	2,000.00 001		2100
6	INSTRUCTION SERVICES	170249	JANUARY 2017	1/27/2017		001-2181-411-0002-000000-000-00-000	(2,200.00) 001		2100
7	INSTRUCTION SERVICES	170249	JANUARY 2017	1/27/2017		001-2183-411-0000-000000-000-00-000	1,000.00 001		2100
8	INSTRUCTION SERVICES	170249	JANUARY 2017	1/27/2017		001-2183-411-0000-000000-000-00-000	(1,800.00) 001		2100
9	INSTRUCTION SERVICES	170249	JANUARY 2017	1/27/2017		001-2187-411-0000-000000-000-00-000	1,000.00 001		2100
							\$ 41,567.69		
Check # 886721 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Frames	170105	TPT 1/19	1/30/2017		001-1120-511-0000-050000-200-00-000	19.04 001		1100
2	Wisteria Lamps	170120	KROGER 1/19	1/30/2017		018-3290-512-9917-000000-101-00-000	1,672.73 018		3200
3	Large Chair	170368	DATA DOG 1/18	1/30/2017		001-2240-516-0000-000000-000-00-000	158.40 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	Small Drill Press	170413	GFS 1/8	1/30/2017		200-4680-510-9226-000000-200-00-000	\$ 46.53 200		4600
5	OTHER AWARDS AND PRIZES	170514	TPT 1/19	1/30/2017		001-1120-889-0000-000000-200-00-000	3.00 001		1100
6	OTHER AWARDS AND PRIZES	170514	TPT 1/19-	1/30/2017		001-1120-889-0000-000000-200-00-000	1.96 001		1100
7	Medium Chair	170551	SAMS 1/6	1/30/2017		013-3210-512-0000-000000-000-00-000	171.64 013		3200
8	OTHER AWARDS AND PRIZES	170829	MARCOS 1/19	1/30/2017		001-1120-889-0000-000000-200-00-000	52.00 001		1100
9	Violet Clock	170856	CHICKFILA 12/20	1/30/2017		018-1120-511-9391-000000-200-00-000	114.56 018		1100
10	Medium Orange Boxes	170924	BEST BUY 12/30	1/30/2017		300-4528-510-9528-000000-300-00-000	569.98 300		4500
11	Rug	170924	BEST BUY 12/30	1/30/2017		300-4528-510-9528-000000-300-00-000	199.99 300		4500
12	Violet Frames	170949	WB PROMOS 12/22	1/30/2017		300-4528-510-0000-000000-000-00-000	368.00 300		4500
13	Uniforms	170970	OMNI CHR 1/13	1/30/2017		300-4553-510-9553-000000-300-00-000	36.00 300		4500
14	Uniforms	170970	OMNI CHR 12/21	1/30/2017		300-4553-510-9553-000000-300-00-000	162.00 300		4500
15	Small Violet Paper	170991	WALMART 1/7	1/30/2017		001-1120-511-0000-000000-200-16-000	9.94 001		1100
16	Medium Tan Pens	170991	WALMART 1/7	1/30/2017		001-1120-511-0000-000000-200-16-000	9.94 001		1100
17	Medium Truck	170991	WALMART 1/7	1/30/2017		001-1120-511-0000-000000-200-16-000	9.94 001		1100
18	Orchid Pens	170991	WALMART 1/7	1/30/2017		001-1120-511-0000-000000-200-16-000	21.00 001		1100
19	Medium Towels	170991	WALMART 1/7	1/30/2017		001-1120-511-0000-000000-200-16-000	16.45 001		1100
20	OTHER TRAVEL/MEETING EXPENSE	171004	MARRIOTT 1/14	1/30/2017		001-2411-439-0000-000000-000-00-000	102.82 001		2400
21	Gray Pots	171006	HOLIDAY 12/26	1/30/2017		300-4528-519-0000-000000-000-00-000	1,132.08 300		4500
22	Pots	171012	SAMS 1/18	1/30/2017		001-2411-512-0000-000000-000-00-000	89.01 001		2400
23	Pots	171012	SAMS 12/29	1/30/2017		001-2411-512-0000-000000-000-00-000	78.74 001		2400
24	Small Carnation Desk	171046	oriental 1/9	1/30/2017		018-1100-511-9186-000000-102-00-000	24.97 018		1100
							\$ 5,070.72		

Check # 886722 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING

1	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		590-1110-210-9917-000000-000-00-000	379.85 590		1100
2	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		572-1270-210-9917-000000-000-00-000	1,764.50 572		1200
3	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		572-3260-210-9917-000000-000-00-000	34.12 572		3200
4	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		401-3260-210-9917-000000-000-00-000	146.61 401		3200
5	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1110-210-0000-000000-101-03-000	2,590.74 001		1100
6	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1110-210-0000-000000-101-04-000	2,859.06 001		1100
7	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1120-210-0000-000000-200-05-000	2,689.33 001		1100
8	RETIREMENT -	171135	JANUARY 2017	1/30/2017		001-1110-210-0000-000000-101-01-000	2,568.75 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
9	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1110-210-0000-000000-101-02-000	\$ 2,691.97 001		1100
10	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1110-210-0000-000000-101-14-000	2,672.69 001		1100
11	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1110-210-0000-080000-101-00-000	423.60 001		1100
12	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1110-210-0000-080000-101-00-000	530.48 001		1100
13	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1110-210-0000-120000-101-00-000	297.90 001		1100
14	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1110-210-0000-120000-101-00-000	305.52 001		1100
15	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1120-210-0000-020000-200-00-000	676.37 001		1100
16	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1120-210-0000-050000-200-00-000	2,040.20 001		1100
17	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1120-210-0000-080000-200-00-000	838.09 001		1100
18	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1120-210-0000-110000-200-00-000	1,900.62 001		1100
19	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1120-210-0000-120000-200-00-000	618.09 001		1100
20	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1120-210-0000-130000-200-00-000	1,893.44 001		1100
21	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1120-210-0000-150000-200-00-000	1,838.28 001		1100
22	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1120-210-0000-290000-200-00-000	598.59 001		1100
23	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1132-210-0000-020000-300-00-000	595.80 001		1100
24	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1132-210-0000-050000-300-00-000	1,546.19 001		1100
25	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1132-210-0000-060000-300-00-000	769.99 001		1100
26	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1132-210-0000-080000-300-00-000	674.98 001		1100
27	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1132-210-0000-110000-300-00-000	2,368.75 001		1100
28	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1132-210-0000-120000-300-00-000	618.08 001		1100
29	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1132-210-0000-130000-300-00-000	2,092.41 001		1100
30	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1132-210-0000-150000-300-00-000	1,365.80 001		1100
31	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1132-210-0000-290000-700-00-000	791.76 001		1100
32	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1140-210-0000-000000-000-16-000	80.35 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1210-210-0000-000000-000-00-000	\$ 341.45 001		1200
34	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1237-210-0000-000000-101-00-000	1,506.32 001		1200
35	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1237-210-0000-000000-101-00-000	449.33 001		1200
36	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1237-210-0000-000000-200-00-000	459.21 001		1200
37	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1239-210-0000-000000-101-00-000	602.40 001		1200
38	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1245-210-0000-000000-300-00-000	553.64 001		1200
39	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1247-210-0000-000000-200-00-000	820.25 001		1200
40	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1247-210-0000-000000-300-00-000	2,329.09 001		1200
41	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1247-210-0000-210000-300-00-000	60.27 001		1200
42	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1249-210-0000-000000-200-00-000	1,237.12 001		1200
43	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1930-210-0000-000000-101-00-000	66.22 001		1900
44	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1930-210-0000-000000-101-00-000	71.73 001		1900
45	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-1930-210-0000-000000-300-00-000	611.63 001		1900
46	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2122-210-0000-000000-101-00-000	411.42 001		2100
47	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2122-210-0000-000000-101-00-000	411.42 001		2100
48	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2122-210-0000-000000-200-00-000	593.93 001		2100
49	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2122-210-0000-000000-300-00-000	546.31 001		2100
50	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2134-210-0000-000000-000-00-000	791.76 001		2100
51	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2150-210-0000-000000-000-00-000	791.76 001		2100
52	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2212-210-0000-000000-000-00-000	211.41 001		2200
53	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2213-210-0000-000000-000-00-000	197.69 001		2200
54	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2218-210-0000-000000-000-00-000	134.85 001		2200
55	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2222-210-0000-000000-000-00-000	691.62 001		2200
56	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2240-210-2900-000000-300-00-000	20.09 001		2200
57	RETIREMENT -	171135	JANUARY 2017	1/30/2017		001-2411-210-0000-000000-000-00-000	1,084.92 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
58	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2416-210-0000-000000-000-00-000	\$ 634.23 001		2400
59	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2421-210-0000-000000-101-00-000	815.15 001		2400
60	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2421-210-0000-000000-101-00-000	815.14 001		2400
61	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2421-210-0000-000000-200-00-000	1,221.10 001		2400
62	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-2421-210-0000-000000-300-00-000	1,856.22 001		2400
63	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-4137-210-0000-000000-101-00-000	45.74 001		4100
64	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-4137-210-0000-000000-300-00-000	87.09 001		4100
65	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-4141-210-0000-000000-300-00-000	15.84 001		4100
66	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-4516-210-0000-000000-300-00-000	1,698.32 001		4500
67	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-4533-210-0000-000000-300-00-000	308.79 001		4500
68	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-4590-210-0000-000000-000-00-000	785.82 001		4500
69	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-4590-210-0000-000000-200-00-000	57.07 001		4500
70	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-4610-210-0000-000000-000-00-000	31.67 001		4600
71	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-4610-210-0000-000000-200-00-000	23.74 001		4600
72	RETIREMENT - CERTIFICATED	171135	JANUARY 2017	1/30/2017		001-4670-210-0000-000000-000-00-000	63.33 001		4600
							\$ 64,718.00		
Check # 886723 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		300-4512-220-0000-000000-000-00-000	54.91 300		4500
2	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		300-4528-220-0000-000000-000-00-000	6.49 300		4500
3	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		300-4532-220-0000-000000-000-00-000	35.33 300		4500
4	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		300-4533-220-0000-000000-000-00-000	8.29 300		4500
5	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		013-3210-220-0000-000000-000-00-000	99.40 013		3200
6	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		013-3210-220-0000-000000-004-00-000	98.00 013		3200
7	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		006-3120-220-0000-000000-101-00-000	271.56 006		3100
8	RETIREMENT -	171136	JANUARY 2017	1/30/2017		006-3120-220-0000-000000-200-00-000	184.65 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
9	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-1132-220-0000-000000-300-00-000	\$ 161.47 001		1100
10	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-1237-220-0000-000000-101-00-000	245.92 001		1200
11	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-1237-220-0000-000000-200-00-000	19.24 001		1200
12	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-1239-220-0000-000000-101-00-000	34.08 001		1200
13	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-1247-220-0000-000000-200-00-000	441.91 001		1200
14	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-1247-220-0000-000000-300-00-000	574.53 001		1200
15	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-1290-220-0000-000000-310-00-000	11.47 001		1200
16	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-1290-220-2800-000000-000-00-000	83.01 001		1200
17	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2134-220-0000-000000-000-00-000	17.28 001		2100
18	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2190-220-0000-000000-101-00-000	159.06 001		2100
19	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2190-220-0000-000000-101-00-000	197.85 001		2100
20	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2222-220-0000-000000-101-00-000	92.85 001		2200
21	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2222-220-0000-000000-101-00-000	92.85 001		2200
22	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2222-220-0000-000000-200-00-000	167.68 001		2200
23	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2240-220-0000-000000-000-00-000	545.10 001		2200
24	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2310-220-0000-000000-000-00-000	300.02 001		2300
25	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2411-220-0000-000000-000-00-000	339.68 001		2400
26	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2422-220-0000-000000-101-00-000	369.29 001		2400
27	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2422-220-0000-000000-101-00-000	425.57 001		2400
28	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2422-220-0000-000000-200-00-000	793.20 001		2400
29	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2422-220-0000-000000-300-00-000	884.32 001		2400
30	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2500-220-0000-000000-000-00-000	1,024.70 001		2500
31	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2510-220-0000-000000-000-00-000	919.75 001		2500
32	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2710-220-0000-000000-000-00-000	332.57 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
33	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2720-220-0000-000000-000-00-000	\$ 16.86 001		2700
34	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2720-220-0000-000000-101-00-000	879.97 001		2700
35	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2720-220-0000-000000-101-00-000	868.22 001		2700
36	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2720-220-0000-000000-101-00-902	11.20 001		2700
37	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2720-220-0000-000000-200-00-000	743.73 001		2700
38	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2720-220-0000-000000-200-00-902	20.00 001		2700
39	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2720-220-0000-000000-300-00-000	1,312.57 001		2700
40	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2810-220-0000-000000-000-00-000	369.25 001		2800
41	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2821-220-0000-000000-000-00-000	479.65 001		2800
42	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2822-220-0000-000000-000-00-000	1,872.09 001		2800
43	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2823-220-0000-000000-000-00-000	19.27 001		2800
44	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2824-220-0000-000000-000-00-000	567.57 001		2800
45	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2840-220-0000-000000-000-00-000	369.25 001		2800
46	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2933-220-0000-000000-000-00-000	480.80 001		2900
47	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-2960-220-0000-000000-000-00-000	952.30 001		2900
48	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-3290-220-0000-000000-101-00-000	16.84 001		3200
49	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-3290-220-0000-000000-200-00-000	22.89 001		3200
50	RETIREMENT - NONCERTIFICATED	171136	JANUARY 2017	1/30/2017		001-3290-220-0000-000000-300-00-000	89.51 001		3200
							\$ 18,084.00		
Check # 886726 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	FEBRUARY 2017	2/24/2017		001-1290-411-0000-000000-000-00-000	20,000.00 001		1200
2	INSTRUCTION SERVICES	170249	FEBRUARY 2017	2/24/2017		001-2140-411-0000-000000-000-00-000	20,000.00 001		2100
3	INSTRUCTION SERVICES	170249	FEBRUARY 2017	2/24/2017		001-2181-411-0001-000000-000-00-000	1,567.69 001		2100
							\$ 41,567.69		
Check # 886727 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		590-1110-210-9917-000000-000-00-000	379.85 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		572-1270-210-9917-000000-000-00-000	\$ 1,852.00	572	1200
3	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		572-3260-210-9917-000000-000-00-000	35.01	572	3200
4	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		401-3260-210-9917-000000-000-00-000	146.61	401	3200
5	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1100-210-8000-000000-101-00-000	15.06	001	1100
6	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1100-210-8000-000000-101-00-000	30.11	001	1100
7	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1100-210-8000-000000-300-00-000	90.33	001	1100
8	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1110-210-0000-000000-101-03-000	2,663.80	001	1100
9	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1110-210-0000-000000-101-04-000	2,842.17	001	1100
10	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1120-210-0000-000000-200-05-000	2,685.67	001	1100
11	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1110-210-0000-000000-101-01-000	2,654.18	001	1100
12	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1110-210-0000-000000-101-02-000	2,767.52	001	1100
13	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1110-210-0000-000000-101-14-000	2,242.04	001	1100
14	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1110-210-0000-080000-101-00-000	452.15	001	1100
15	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1110-210-0000-080000-101-00-000	546.40	001	1100
16	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1110-210-0000-120000-101-00-000	294.16	001	1100
17	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1110-210-0000-120000-101-00-000	309.21	001	1100
18	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1120-210-0000-020000-200-00-000	652.82	001	1100
19	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1120-210-0000-050000-200-00-000	2,000.12	001	1100
20	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1120-210-0000-080000-200-00-000	842.62	001	1100
21	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1120-210-0000-110000-200-00-000	1,942.62	001	1100
22	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1120-210-0000-120000-200-00-000	595.27	001	1100
23	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1120-210-0000-130000-200-00-000	1,888.57	001	1100
24	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1120-210-0000-150000-200-00-000	1,860.35	001	1100
25	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1120-210-0000-290000-200-00-000	576.01	001	1100
26	RETIREMENT -	171255	FEBRUARY	2/27/2017		001-1132-210-0000-000000-300-00-902	27.77	001	1100

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	CERTIFICATED		2017						
27	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-020000-300-00-000	\$ 637.24 001		1100
28	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-050000-300-00-000	1,576.44 001		1100
29	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-050000-300-00-902	27.77 001		1100
30	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-060000-300-00-000	805.49 001		1100
31	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-080000-300-00-000	715.43 001		1100
32	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-110000-300-00-000	2,430.50 001		1100
33	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-120000-300-00-000	597.17 001		1100
34	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-130000-300-00-000	2,136.41 001		1100
35	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-130000-300-00-902	27.77 001		1100
36	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-150000-300-00-000	1,533.21 001		1100
37	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1132-210-0000-290000-700-00-000	820.52 001		1100
38	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1140-210-0000-000000-000-16-000	105.13 001		1100
39	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1210-210-0000-000000-000-00-000	385.50 001		1200
40	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1211-210-0000-000000-000-00-000	22.81 001		1200
41	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1237-210-0000-000000-101-00-000	1,611.61 001		1200
42	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1237-210-0000-000000-101-00-000	560.01 001		1200
43	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1237-210-0000-000000-200-00-000	483.56 001		1200
44	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1239-210-0000-000000-101-00-000	663.59 001		1200
45	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1245-210-0000-000000-300-00-000	599.55 001		1200
46	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1247-210-0000-000000-200-00-000	1,065.04 001		1200
47	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1247-210-0000-000000-300-00-000	2,399.18 001		1200
48	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1247-210-0000-210000-300-00-000	59.51 001		1200
49	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1249-210-0000-000000-200-00-000	1,281.80 001		1200
50	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1930-210-0000-000000-101-00-000	65.39 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1930-210-0000-000000-101-00-000	\$ 70.83 001		1900
52	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-1930-210-0000-000000-300-00-000	1,339.74 001		1900
53	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2122-210-0000-000000-101-00-000	406.25 001		2100
54	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2122-210-0000-000000-101-00-000	406.25 001		2100
55	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2122-210-0000-000000-200-00-000	631.31 001		2100
56	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2122-210-0000-000000-300-00-000	539.45 001		2100
57	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2134-210-0000-000000-000-00-000	781.81 001		2100
58	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2150-210-0000-000000-000-00-000	781.81 001		2100
59	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2212-210-0000-000000-000-00-000	208.76 001		2200
60	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2213-210-0000-000000-000-00-000	195.20 001		2200
61	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2218-210-0000-000000-000-00-000	86.49 001		2200
62	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2222-210-0000-000000-000-00-000	713.04 001		2200
63	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2240-210-2900-000000-300-00-000	26.42 001		2200
64	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2411-210-0000-000000-000-00-000	1,071.30 001		2400
65	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2416-210-0000-000000-000-00-000	626.27 001		2400
66	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2421-210-0000-000000-101-00-000	804.91 001		2400
67	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2421-210-0000-000000-101-00-000	804.91 001		2400
68	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2421-210-0000-000000-200-00-000	1,239.64 001		2400
69	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-2421-210-0000-000000-300-00-000	1,866.78 001		2400
70	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-4137-210-0000-000000-300-00-000	86.00 001		4100
71	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-4141-210-0000-000000-300-00-000	15.64 001		4100
72	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-4590-210-0000-000000-000-00-000	775.95 001		4500
73	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-4590-210-0000-000000-200-00-000	56.35 001		4500
74	RETIREMENT - CERTIFICATED	171255	FEBRUARY 2017	2/27/2017		001-4610-210-0000-000000-000-00-000	31.27 001		4600
75	RETIREMENT -	171255	FEBRUARY	2/27/2017		001-4610-210-0000-000000-200-00-000	23.46 001		4600

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76	CERTIFICATED RETIREMENT - CERTIFICATED	171255	2017 FEBRUARY 2017	2/27/2017		001-4670-210-0000-000000-000-00-000	\$ 125.11 001		4600
							\$ 64,718.00		
Check # 886728 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		300-4512-220-0000-000000-000-00-000	85.08 300		4500
2	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		300-4532-220-0000-000000-000-00-000	89.77 300		4500
3	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		022-4528-220-9500-000000-528-00-000	10.09 022		4500
4	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		013-3210-220-0000-000000-000-00-000	84.00 013		3200
5	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		006-3120-220-0000-000000-101-00-000	320.56 006		3100
6	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		006-3120-220-0000-000000-200-00-000	210.93 006		3100
7	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-1132-220-0000-000000-300-00-000	166.46 001		1100
8	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-1237-220-0000-000000-101-00-000	455.99 001		1200
9	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-1239-220-0000-000000-101-00-000	71.27 001		1200
10	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-1247-220-0000-000000-200-00-000	655.35 001		1200
11	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-1247-220-0000-000000-300-00-000	792.35 001		1200
12	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-1290-220-0000-000000-310-00-000	91.05 001		1200
13	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-1290-220-2800-000000-000-00-000	146.33 001		1200
14	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2190-220-0000-000000-101-00-000	133.21 001		2100
15	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2190-220-0000-000000-101-00-000	182.08 001		2100
16	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2222-220-0000-000000-101-00-000	81.57 001		2200
17	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2222-220-0000-000000-101-00-000	81.57 001		2200
18	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2222-220-0000-000000-200-00-000	171.91 001		2200
19	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2240-220-0000-000000-000-00-000	494.66 001		2200
20	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2411-220-0000-000000-000-00-000	325.83 001		2400
21	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2422-220-0000-000000-101-00-000	349.29 001		2400
22	RETIREMENT -	171256	FEBRUARY	2/27/2017		001-2422-220-0000-000000-101-00-000	456.29 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171256	2017 FEBRUARY	2/27/2017		001-2422-220-0000-000000-200-00-000	\$ 704.65 001		2400
24	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2422-220-0000-000000-300-00-000	783.47 001		2400
25	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2500-220-0000-000000-000-00-000	903.16 001		2500
26	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2510-220-0000-000000-000-00-000	808.01 001		2500
27	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2710-220-0000-000000-000-00-000	256.12 001		2700
28	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2720-220-0000-000000-000-00-000	25.39 001		2700
29	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2720-220-0000-000000-101-00-000	802.19 001		2700
30	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2720-220-0000-000000-101-00-000	811.52 001		2700
31	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2720-220-0000-000000-101-00-902	4.22 001		2700
32	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2720-220-0000-000000-200-00-000	725.78 001		2700
33	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2720-220-0000-000000-200-00-902	47.44 001		2700
34	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2720-220-0000-000000-300-00-000	1,144.37 001		2700
35	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2720-220-0000-000000-300-00-902	15.46 001		2700
36	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2810-220-0000-000000-000-00-000	324.39 001		2800
37	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2821-220-0000-000000-000-00-000	409.41 001		2800
38	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2822-220-0000-000000-000-00-000	1,887.69 001		2800
39	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2823-220-0000-000000-000-00-000	93.82 001		2800
40	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2824-220-0000-000000-000-00-000	540.64 001		2800
41	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2840-220-0000-000000-000-00-000	324.39 001		2800
42	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2933-220-0000-000000-000-00-000	422.38 001		2900
43	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-2960-220-0000-000000-000-00-000	849.96 001		2900
44	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-3290-220-0000-000000-101-00-000	14.80 001		3200
45	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-3290-220-0000-000000-200-00-000	5.75 001		3200
46	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-3290-220-0000-000000-300-00-000	59.11 001		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
47	RETIREMENT - NONCERTIFICATED	171256	FEBRUARY 2017	2/27/2017		001-4532-220-0000-000000-200-00-000	\$ 664.24 001		4500
							\$ 18,084.00		
Check # 886729 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	Large Carnation Plates	171249	START UP PAY	2/28/2017		300-4590-510-0000-000000-000-00-000	3,000.00 300		4500
							\$ 3,000.00		
Check # 886730 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Uniforms	170020	UPS 1/14	2/28/2017		001-2960-516-0000-000000-000-00-000	61.51 001		2900
2	Medium Tan Markers	170092	SAMS 2/9	2/28/2017		001-1120-511-0000-000000-200-16-000	87.42 001		1100
3	Wisteria Lamps	170120	CAMPBELLS 2/10	2/28/2017		018-3290-512-9917-000000-101-00-000	67.00 018		3200
4	Wisteria Lamps	170120	KROGER 1/26	2/28/2017		018-3290-512-9917-000000-101-00-000	162.98 018		3200
5	Wisteria Lamps	170120	KROGER 2/1	2/28/2017		018-3290-512-9917-000000-101-00-000	41.52 018		3200
6	Wisteria Lamps	170120	KROGER 2/15	2/28/2017		018-3290-512-9917-000000-101-00-000	302.93 018		3200
7	Wisteria Lamps	170120	KROGER 2/8	2/28/2017		018-3290-512-9917-000000-101-00-000	99.25 018		3200
8	OTHER TRAVEL/MEETING EXPENSE	170236	HILTON RM 333	2/28/2017		001-2240-439-0000-000000-000-00-000	355.30 001		2200
9	OTHER TRAVEL/MEETING EXPENSE	170236	HILTON RM 519	2/28/2017		001-2240-439-0000-000000-000-00-000	482.90 001		2200
10	OTHER TRAVEL/MEETING EXPENSE	170236	HILTON RM 719	2/28/2017		001-2240-439-0000-000000-000-00-000	365.50 001		2200
11	Gray Bags	170309	AMER FRAME	2/28/2017		300-4590-510-0000-000000-000-00-000	306.55 300		4500
12	Large Chair	170368	DATA DOG 2/15	2/28/2017		001-2240-516-0000-000000-000-00-000	158.40 001		2200
13	Small Drill Press	170413	KROGER 2/14	2/28/2017		200-4680-510-9226-000000-200-00-000	32.14 200		4600
14	Small Drill Press	170413	KROGER 2/2	2/28/2017		200-4680-510-9226-000000-200-00-000	29.97 200		4600
15	Small Drill Press	170413	MEIJER 2/13	2/28/2017		200-4680-510-9226-000000-200-00-000	52.10 200		4600
16	OTHER TRAVEL/MEETING EXPENSE	170415	KROGER 2/2	2/28/2017		001-2122-439-0000-000000-200-00-000	99.39 001		2100
17	OTHER AWARDS AND PRIZES	170514	TPT 1/20	2/28/2017		001-1120-889-0000-000000-200-00-000	4.00 001		1100
18	Large Rubber Duck	170788	BARLEYS 1/28	2/28/2017		001-2411-512-0000-000000-000-00-000	16.65 001		2400
19	Large Rubber Duck	170788	HYATT 1/29	2/28/2017		001-2411-512-0000-000000-000-00-000	330.13 001		2400
20	Large Rubber Duck	170788	PARKING 1/27	2/28/2017		001-2411-512-0000-000000-000-00-000	5.00 001		2400
21	Large Rubber Duck	170788	PARKING 1/29	2/28/2017		001-2411-512-0000-000000-000-00-000	27.00 001		2400
22	Large Rubber Duck	170788	SCHMIDTS 1/29	2/28/2017		001-2411-512-0000-000000-000-00-000	20.00 001		2400
23	OTHER AWARDS AND PRIZES	170829	KROGER 1/23	2/28/2017		001-1120-889-0000-000000-200-00-000	7.18 001		1100
24	OTHER AWARDS AND PRIZES	170829	KROGER 2/16	2/28/2017		001-1120-889-0000-000000-200-00-000	104.53 001		1100
25	OTHER AWARDS AND PRIZES	170829	MARCOS 1/20	2/28/2017		001-1120-889-0000-000000-200-00-000	60.00 001		1100
26	OTHER AWARDS AND PRIZES	170829	MARCOS 1/23	2/28/2017		001-1120-889-0000-000000-200-00-000	68.99 001		1100
27	OTHER AWARDS AND PRIZES	170829	MARCOS 1/23.	2/28/2017		001-1120-889-0000-000000-200-00-000	44.50 001		1100
28	OTHER AWARDS AND PRIZES	170829	SUBWAY 2/16	2/28/2017		001-1120-889-0000-000000-200-00-000	8.95 001		1100
29	OTHER AWARDS AND PRIZES	170829	TANOS 1/23	2/28/2017		001-1120-889-0000-000000-200-00-000	6.45 001		1100
30	OTHER AWARDS AND PRIZES	170829	TANOS 1/23.	2/28/2017		001-1120-889-0000-000000-200-00-000	37.55 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	Violet Clock	170856	KROGER 2/15	2/28/2017		018-1120-511-9391-000000-200-00-000	\$ 33.26 018		1100
32	Violet Clock	170856	KROGER 2/2	2/28/2017		018-1120-511-9391-000000-200-00-000	31.41 018		1100
33	Violet Frames	170949	WB PROMOS 1/25	2/28/2017		300-4528-510-0000-000000-000-00-000	50.00 300		4500
34	Gray Pots	171006	HAMPTON 1/21	2/28/2017		300-4528-519-0000-000000-000-00-000	831.67 300		4500
35	Gray Pots	171006	HOLIDAY 1/28	2/28/2017		300-4528-519-0000-000000-000-00-000	709.03 300		4500
36	Pots	171012	SAMS 2/2	2/28/2017		001-2411-512-0000-000000-000-00-000	28.98 001		2400
37	Large Blue Rug	171024	THOMAS EQUIP	2/28/2017		001-2720-514-0000-000000-101-00-000	80.00 001		2700
38	Lime Desk	171069	ORIENTAL 1/18	2/28/2017		018-1100-511-9186-000000-102-00-000	85.41 018		1100
39	Magenta Truck	171069	ORIENTAL 1/18	2/28/2017		018-1100-511-9186-000000-102-00-000	38.87 018		1100
40	Large Sticky Notes	171072	WALMART 2/5	2/28/2017		200-4141-510-9212-000000-300-00-000	107.56 200		4100
41	OTHER TRAVEL/MEETING EXPENSE	171094	WESTIN 2/5	2/28/2017		001-1100-439-8000-000000-300-00-000	517.56 001		1100
42	OTHER TRAVEL/MEETING EXPENSE	171094	WESTIN 2/5	2/28/2017		001-1100-439-8000-000000-300-00-000	97.20 001		1100
43	Phone	171099	HOBBY LOBBY	2/28/2017		018-1100-511-9186-000000-102-00-000	159.84 018		1100
44	OTHER TRAVEL/MEETING EXPENSE	171102	CONVENTION CTR	2/28/2017		001-2960-439-0000-000000-000-00-000	3.00 001		2900
45	OTHER TRAVEL/MEETING EXPENSE	171102	DONATOS 2/15	2/28/2017		001-2960-439-0000-000000-000-00-000	7.61 001		2900
46	OTHER TRAVEL/MEETING EXPENSE	171102	HOFBRAUHAU S	2/28/2017		001-2960-439-0000-000000-000-00-000	32.93 001		2900
47	Candle	171120	CHICKFILA 2/18	2/28/2017		300-4512-510-9512-000000-300-00-000	137.50 300		4500
48	Large Mower	171120	CHICKFILA 2/18	2/28/2017		300-4532-510-9532-000000-300-00-000	137.50 300		4500
49	Candle	171120	CHICKFILA 2/4	2/28/2017		300-4512-510-9512-000000-300-00-000	137.50 300		4500
50	Large Mower	171120	CHICKFILA 2/4	2/28/2017		300-4532-510-9532-000000-300-00-000	137.50 300		4500
51	Candle	171120	KROGER 2/17	2/28/2017		300-4512-510-9512-000000-300-00-000	19.36 300		4500
52	Large Mower	171120	KROGER 2/17	2/28/2017		300-4532-510-9532-000000-300-00-000	19.37 300		4500
53	Candle	171120	KROGER 2/18	2/28/2017		300-4512-510-9512-000000-300-00-000	23.94 300		4500
54	Large Mower	171120	KROGER 2/18	2/28/2017		300-4532-510-9532-000000-300-00-000	23.94 300		4500
55	Candle	171120	KROGER 2/4	2/28/2017		300-4512-510-9512-000000-300-00-000	23.94 300		4500
56	Large Mower	171120	KROGER 2/4	2/28/2017		300-4532-510-9532-000000-300-00-000	23.94 300		4500
57	Candle	171120	PISANELLO 2/18	2/28/2017		300-4512-510-9512-000000-300-00-000	64.00 300		4500
58	Large Mower	171120	PISANELLO 2/18	2/28/2017		300-4532-510-9532-000000-300-00-000	64.00 300		4500
59	Candle	171120	PISANELLOS 2/18	2/28/2017		300-4512-510-9512-000000-300-00-000	15.00 300		4500
60	Large Mower	171120	PISANELLOS 2/18	2/28/2017		300-4532-510-9532-000000-300-00-000	15.00 300		4500
61	Candle	171120	PISANELLOS 2/4	2/28/2017		300-4512-510-9512-000000-300-00-000	62.00 300		4500
62	Large Mower	171120	PISANELLOS	2/28/2017		300-4532-510-9532-000000-300-00-000	62.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			2/4						
63	Candle	171120	SAMS 2/16	2/28/2017		300-4512-510-9512-000000-300-00-000	\$ 15.94 300		4500
64	Large Mower	171120	SAMS 2/16	2/28/2017		300-4532-510-9532-000000-300-00-000	15.94 300		4500
65	Candle	171120	SAMS 2/2	2/28/2017		300-4512-510-9512-000000-300-00-000	219.97 300		4500
66	Large Mower	171120	SAMS 2/2	2/28/2017		300-4532-510-9532-000000-300-00-000	219.97 300		4500
67	Candle	171120	SUNOCO	2/28/2017		300-4512-510-9512-000000-300-00-000	1.79 300		4500
68	Large Mower	171120	SUNOCO	2/28/2017		300-4532-510-9532-000000-300-00-000	1.79 300		4500
69	Candle	171120	TROP SMOOTH	2/28/2017		300-4512-510-9512-000000-300-00-000	84.38 300		4500
70	Large Mower	171120	TROP SMOOTH	2/28/2017		300-4532-510-9532-000000-300-00-000	84.37 300		4500
71	Candle	171120	TROP SMOOTH.	2/28/2017		300-4512-510-9512-000000-300-00-000	71.95 300		4500
72	Large Mower	171120	TROP SMOOTH.	2/28/2017		300-4532-510-9532-000000-300-00-000	71.95 300		4500
73	WORKER'S COMP - CERT.	171124	BWC TRUE UP	2/28/2017		001-1110-261-0000-000000-101-03-000	540.93 001		1100
74	WORKER'S COMP - NONCERT.	171124	BWC TRUE UP	2/28/2017		006-3120-262-0000-000000-000-00-000	3.59 006		3100
75	WORKER'S COMP - NONCERT.	171124	BWC TRUE UP	2/28/2017		013-3210-262-0000-000000-000-00-000	1.66 013		3200
76	WORKER'S COMP - CERT.	171124	BWC TRUE UP	2/28/2017		001-4590-261-0000-000000-000-00-000	0.23 001		4500
77	WORKER'S COMP - NONCERT.	171124	BWC TRUE UP	2/28/2017		300-4590-262-0000-000000-000-00-000	0.50 300		4500
78	WORKER'S COMP - NONCERT.	171124	BWC TRUE UP	2/28/2017		401-3260-262-9917-000000-000-00-000	1.10 401		3200
79	WORKER'S COMP - CERT.	171124	BWC TRUE UP	2/28/2017		572-1270-261-9917-000000-000-00-000	13.67 572		1200
80	WORKER'S COMP - CERT.	171124	BWC TRUE UP	2/28/2017		590-1110-261-9917-000000-000-00-000	2.40 590		1100
81	Large Yellow Pots	171145	CHAMPS 2/12	2/28/2017		300-4528-510-0000-000000-000-00-000	596.65 300		4500
82	Medium Books	171145	HILTON RM 431	2/28/2017		300-4528-519-0000-000000-000-00-000	144.00 300		4500
83	Medium Books	171145	HILTON RM 434	2/28/2017		300-4528-519-0000-000000-000-00-000	144.00 300		4500
84	Medium Books	171145	HILTON RM 506	2/28/2017		300-4528-519-0000-000000-000-00-000	144.00 300		4500
85	Medium Books	171145	HILTON RM 507	2/28/2017		300-4528-519-0000-000000-000-00-000	169.20 300		4500
86	Medium Books	171145	HILTON RM 508	2/28/2017		300-4528-519-0000-000000-000-00-000	144.00 300		4500
87	Medium Books	171145	HILTON RM 510	2/28/2017		300-4528-519-0000-000000-000-00-000	144.00 300		4500
88	Medium Books	171145	HILTON RM 511	2/28/2017		300-4528-519-0000-000000-000-00-000	144.00 300		4500
89	Medium Books	171145	HILTON RM 512	2/28/2017		300-4528-519-0000-000000-000-00-000	144.00 300		4500
90	Medium Books	171145	HILTON RM 536	2/28/2017		300-4528-519-0000-000000-000-00-000	169.20 300		4500
91	Small Uniforms	171157	TEAM EXPRESS	2/28/2017		300-4511-510-9511-000000-300-00-000	775.34 300		4500
92	Small Uniforms	171157	TEAM EXPRESS-	2/28/2017		300-4511-510-9511-000000-300-00-000	299.95 300		4500
93	Medium Computer	171167	ORDER 296972A	2/28/2017		001-1930-511-0000-000000-101-00-000	41.59 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
94	Small Violet Rubber Duck	171167	ORDER 296972A	2/28/2017		001-1930-511-0000-000000-101-00-000	\$ 41.58 001		1900
95	Blue Frames	171167	ORDER 296972A	2/28/2017		001-1930-511-0000-000000-101-00-000	41.58 001		1900
96	Small Headphones	171167	ORDER 296972A	2/28/2017		001-1930-511-0000-000000-101-00-000	12.95 001		1900
97	Red Clamp	171187	BUCKEYE RACEWAY	2/28/2017		300-4528-510-9528-000000-300-00-000	471.50 300		4500
98	OTHER TRAVEL/MEETING EXPENSE	171201	HOLIDAY 2/16	2/28/2017		001-2421-439-0000-000000-101-00-000	123.63 001		2400
							\$ 12,329.91		
Check # 886731 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	MARCH 2016	3/27/2017		001-1280-411-0000-000000-102-00-000	4,167.69 001		1200
2	INSTRUCTION SERVICES	170249	MARCH 2016	3/27/2017		001-2140-411-0000-000000-000-00-000	27,600.00 001		2100
3	INSTRUCTION SERVICES	170249	MARCH 2016	3/27/2017		001-2150-411-0000-000000-000-00-000	3,200.00 001		2100
4	INSTRUCTION SERVICES	170249	MARCH 2016	3/27/2017		001-2181-411-0001-000000-000-00-000	6,600.00 001		2100
							\$ 41,567.69		
Check # 886732 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Wisteria Lamps	170120	ALDI 3/5	3/31/2017		018-3290-512-9917-000000-101-00-000	428.85 018		3200
2	Wisteria Lamps	170120	KROGER 2/23	3/31/2017		018-3290-512-9917-000000-101-00-000	56.90 018		3200
3	Wisteria Lamps	170120	KROGER 3/1	3/31/2017		018-3290-512-9917-000000-101-00-000	145.75 018		3200
4	Wisteria Lamps	170120	KROGER 3/2	3/31/2017		018-3290-512-9917-000000-101-00-000	172.70 018		3200
5	Wisteria Lamps	170120	KROGER 3/8	3/31/2017		018-3290-512-9917-000000-101-00-000	196.20 018		3200
6	Wisteria Lamps	170120	MEIJER 2/22	3/31/2017		018-3290-512-9917-000000-101-00-000	326.55 018		3200
7	Sticky Notes	170164	KINSMAN	3/31/2017		001-2500-512-0000-000000-000-00-000	30.00 001		2500
8	Small Flowers	170164	SCHALDE	3/31/2017		001-2411-512-0000-000000-000-00-000	30.00 001		2400
9	Large Chair	170368	DATADOG FEB	3/31/2017		001-2240-516-0000-000000-000-00-000	158.40 001		2200
10	Large Trays	170907	CHAMPS 3/10	3/31/2017		300-4528-510-9528-000000-300-00-000	220.44 300		4500
11	Large Trays	170907	DAVE BUSTERS	3/31/2017		300-4528-510-9528-000000-300-00-000	100.00 300		4500
12	Large Trays	170907	DAVE BUSTERS-	3/31/2017		300-4528-510-9528-000000-300-00-000	271.98 300		4500
13	Large Trays	170907	TEAM IP	3/31/2017		300-4528-510-9528-000000-300-00-000	166.00 300		4500
14	Pots	171012	KROGER 3/3	3/31/2017		001-2411-512-0000-000000-000-00-000	14.00 001		2400
15	Chair	171012	KROGER 3/3-	3/31/2017		001-2416-511-0000-000000-000-00-000	40.00 001		2400
16	Pots	171012	SAMS 3/7	3/31/2017		001-2411-512-0000-000000-000-00-000	27.36 001		2400
17	Carnation Rubber Bands	171018	KROGER 3/2	3/31/2017		001-2500-512-0000-000000-000-00-000	22.20 001		2500
18	Large Sticky Notes	171072	KROGER 2/23	3/31/2017		200-4141-510-9212-000000-300-00-000	20.05 200		4100
19	Large Sticky Notes	171072	KROGER 2/25	3/31/2017		200-4141-510-9212-000000-300-00-000	14.95 200		4100
20	Large Sticky Notes	171072	SAMS 2/21	3/31/2017		200-4141-510-9212-000000-300-00-000	73.24 200		4100
21	OTHER TRAVEL/MEETING EXPENSE	171110	DOUBLETREE	3/31/2017		001-1100-439-8000-000000-101-00-000	216.00 001		1100
22	Medium Books	171145	HILTON	3/31/2017		300-4528-519-0000-000000-000-00-000	(50.40) 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			CREDIT						
23	Pencil	171186	LL BEAN	3/31/2017		018-3290-512-9917-000000-101-00-000	\$ 3,036.20 018		3200
24	Medium Eraser	171186	LL BEAN	3/31/2017		018-3290-512-9917-000000-101-00-000	(607.24) 018		3200
25	TECHNICAL EQUIPMENT	171243	PSSL	3/31/2017		001-2240-644-0000-000000-300-00-000	398.97 001		2200
26	TECHNICAL EQUIPMENT	171243	PSSL	3/31/2017		001-2240-644-0000-000000-300-00-000	209.91 001		2200
27	OTHER TRAVEL/MEETING EXPENSE	171247	EMBASSEY SUITES	3/31/2017		001-2810-439-0000-000000-000-00-000	607.00 001		2800
28	Truck	171250	PROWARE	3/31/2017		001-2500-516-0000-000000-000-00-000	199.00 001		2500
29	Small Pens	171258	BAXTER CLEAN	3/31/2017		001-2720-514-0000-000000-300-00-000	130.47 001		2700
30	Pink Clamp	171261	WORLD BOOK	3/31/2017		001-2222-511-0000-000000-300-00-000	39.95 001		2200
31	Medium Candle	171261	WORLD BOOK	3/31/2017		001-2222-511-0000-000000-300-00-000	2.90 001		2200
32	Violet Paper	171267	ORIENTAL 3/1	3/31/2017		018-1100-512-9185-000000-101-00-000	97.35 018		1100
33	Violet Rug	171267	ORIENTAL 3/1	3/31/2017		018-1100-512-9185-000000-101-00-000	0.00 018		1100
34	Small Gray Boards	171275	PISANELLOS	3/31/2017		300-4590-510-0000-000000-000-00-000	300.00 300		4500
35	Small Red Pens	171305	HILT BRKFST 2	3/31/2017		300-4528-519-0000-000000-000-00-000	96.27 300		4500
36	Small Red Pens	171305	HILTON BRKFST	3/31/2017		300-4528-519-0000-000000-000-00-000	42.79 300		4500
37	Blue Stove	171305	HILTON RM 510	3/31/2017		300-4528-511-0000-000000-000-00-000	627.00 300		4500
38	Blue Stove	171305	HILTON RM 518	3/31/2017		300-4528-511-0000-000000-000-00-000	418.00 300		4500
39	Blue Stove	171305	HILTON RM 530	3/31/2017		300-4528-511-0000-000000-000-00-000	627.00 300		4500
40	Blue Stove	171305	HILTON RM 535	3/31/2017		300-4528-511-0000-000000-000-00-000	418.00 300		4500
41	Blue Stove	171305	HILTON RM. 507	3/31/2017		300-4528-511-0000-000000-000-00-000	627.00 300		4500
42	Small Red Pens	171305	PANERA 3/9	3/31/2017		300-4528-519-0000-000000-000-00-000	77.42 300		4500
43	Small Red Pens	171305	ROOSTERS 3/10	3/31/2017		300-4528-519-0000-000000-000-00-000	63.28 300		4500
44	Blue Stove	171305	STAY BRIDGE	3/31/2017		300-4528-511-0000-000000-000-00-000	599.96 300		4500
45	Red Uniforms	171308	952987425	3/31/2017		001-1247-511-0000-000000-300-00-000	831.00 001		1200
46	Rubber Duck	171308	952987425	3/31/2017		001-1247-511-0000-000000-300-00-000	172.70 001		1200
47	Mower	171308	952987425	3/31/2017		001-1247-511-0000-000000-300-00-000	105.39 001		1200
48	OTHER TRAVEL/MEETING EXPENSE	171318	KALAHARI	3/31/2017		001-1100-439-8000-000000-101-00-000	135.37 001		1100
49	TUITION REIMBURSEMENTS	171344	ASHLAND SER FEE	3/31/2017		001-2421-231-0000-000000-200-00-000	41.15 001		2400
50	TUITION REIMBURSEMENTS	171344	ASHLAND UNIVERS	3/31/2017		001-2421-231-0000-000000-200-00-000	1,524.00 001		2400
							\$ 13,502.01		
Check # 886733 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		590-1110-210-9917-000000-000-00-000	569.78 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		572-1270-210-9917-000000-000-00-000	\$ 2,710.87	572	1200
3	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		572-3260-210-9917-000000-000-00-000	46.96	572	3200
4	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		401-3260-210-9917-000000-000-00-000	219.92	401	3200
5	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		022-4512-210-9500-000000-512-00-000	131.60	022	4500
6	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1100-210-8000-000000-101-00-000	38.87	001	1100
7	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1100-210-8000-000000-200-00-000	9.72	001	1100
8	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1100-210-8000-000000-300-00-000	29.15	001	1100
9	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1110-210-0000-000000-101-03-000	2,492.11	001	1100
10	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1110-210-0000-000000-101-04-000	2,786.72	001	1100
11	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1120-210-0000-000000-200-05-000	2,607.45	001	1100
12	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1110-210-0000-000000-101-01-000	2,774.96	001	1100
13	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1110-210-0000-000000-101-02-000	2,639.90	001	1100
14	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1110-210-0000-000000-101-14-000	2,231.25	001	1100
15	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1110-210-0000-080000-101-00-000	404.96	001	1100
16	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1110-210-0000-080000-101-00-000	507.14	001	1100
17	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1110-210-0000-120000-101-00-000	292.63	001	1100
18	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1110-210-0000-120000-101-00-000	287.76	001	1100
19	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1120-210-0000-020000-200-00-000	651.47	001	1100
20	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1120-210-0000-050000-200-00-000	1,994.66	001	1100
21	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1120-210-0000-060000-200-00-000	9.72	001	1100
22	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1120-210-0000-080000-200-00-000	796.36	001	1100
23	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1120-210-0000-110000-200-00-000	1,855.87	001	1100
24	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1120-210-0000-120000-200-00-000	561.74	001	1100
25	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1120-210-0000-130000-200-00-000	1,800.07	001	1100
26	RETIREMENT -	171430	MARCH 2017	3/31/2017		001-1120-210-0000-150000-200-00-000	1,840.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
27	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1120-210-0000-290000-200-00-000	\$ 562.53 001		1100
28	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1132-210-0000-020000-300-00-000	573.05 001		1100
29	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1132-210-0000-050000-300-00-000	1,526.93 001		1100
30	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1132-210-0000-060000-300-00-000	745.83 001		1100
31	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1132-210-0000-080000-300-00-000	676.30 001		1100
32	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1132-210-0000-110000-300-00-000	2,362.13 001		1100
33	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1132-210-0000-120000-200-00-000	4.86 001		1100
34	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1132-210-0000-120000-300-00-000	566.60 001		1100
35	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1132-210-0000-130000-300-00-000	2,008.49 001		1100
36	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1132-210-0000-150000-300-00-000	1,375.60 001		1100
37	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1132-210-0000-290000-700-00-000	794.12 001		1100
38	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1140-210-0000-000000-000-16-000	78.53 001		1100
39	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1210-210-0000-000000-000-00-000	344.78 001		1200
40	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1211-210-0000-000000-000-00-000	62.09 001		1200
41	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1237-210-0000-000000-101-00-000	1,509.70 001		1200
42	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1237-210-0000-000000-101-00-000	434.68 001		1200
43	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1237-210-0000-000000-200-00-000	448.73 001		1200
44	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1239-210-0000-000000-101-00-000	593.88 001		1200
45	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1245-210-0000-000000-300-00-000	585.93 001		1200
46	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1247-210-0000-000000-200-00-000	1,038.17 001		1200
47	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1247-210-0000-000000-300-00-000	2,329.42 001		1200
48	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1247-210-0000-210000-300-00-000	89.62 001		1200
49	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1249-210-0000-000000-200-00-000	1,216.70 001		1200
50	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1930-210-0000-000000-101-00-000	82.51 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1930-210-0000-000000-101-00-000	\$ 68.57 001		1900
52	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1930-210-0000-000000-200-00-000	9.72 001		1900
53	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-1930-210-0000-000000-300-00-000	263.95 001		1900
54	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2122-210-0000-000000-101-00-000	393.32 001		2100
55	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2122-210-0000-000000-101-00-000	393.32 001		2100
56	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2122-210-0000-000000-200-00-000	611.22 001		2100
57	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2122-210-0000-000000-300-00-000	522.28 001		2100
58	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2134-210-0000-000000-000-00-000	756.92 001		2100
59	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2150-210-0000-000000-000-00-000	756.92 001		2100
60	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2212-210-0000-000000-000-00-000	202.11 001		2200
61	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2213-210-0000-000000-000-00-000	188.99 001		2200
62	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2218-210-0000-000000-000-00-000	144.29 001		2200
63	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2222-210-0000-000000-000-00-000	670.91 001		2200
64	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2222-210-0000-000000-300-00-000	48.59 001		2200
65	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2240-210-2900-000000-300-00-000	21.77 001		2200
66	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2411-210-0000-000000-000-00-000	1,037.19 001		2400
67	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2416-210-0000-000000-000-00-000	606.33 001		2400
68	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2421-210-0000-000000-101-00-000	779.28 001		2400
69	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2421-210-0000-000000-101-00-000	779.28 001		2400
70	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2421-210-0000-000000-200-00-000	1,167.38 001		2400
71	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-2421-210-0000-000000-300-00-000	1,774.55 001		2400
72	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4119-210-0000-000000-300-00-000	16.40 001		4100
73	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4137-210-0000-000000-300-00-000	83.26 001		4100
74	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4141-210-0000-000000-300-00-000	15.14 001		4100
75	RETIREMENT -	171430	MARCH 2017	3/31/2017		001-4190-210-0000-000000-000-00-000	30.28 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
76	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4512-210-0000-000000-200-00-000	\$ 229.60 001		4500
77	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4528-210-0000-000000-300-00-000	1,082.40 001		4500
78	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4550-210-0000-000000-000-00-000	131.20 001		4500
79	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4553-210-0000-000000-200-00-000	131.20 001		4500
80	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4553-210-0000-000000-300-00-000	196.80 001		4500
81	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4590-210-0000-000000-000-00-000	751.25 001		4500
82	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4590-210-0000-000000-200-00-000	54.56 001		4500
83	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4590-210-0000-000000-300-00-000	382.67 001		4500
84	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4610-210-0000-000000-000-00-000	30.28 001		4600
85	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4610-210-0000-000000-200-00-000	22.70 001		4600
86	RETIREMENT - CERTIFICATED	171430	MARCH 2017	3/31/2017		001-4670-210-0000-000000-000-00-000	60.55 001		4600
							\$ 64,718.00		
Check # 886734 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		401-3260-220-9917-000000-000-00-000	7.46 401		3200
2	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		300-4512-220-0000-000000-000-00-000	33.66 300		4500
3	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		300-4532-220-0000-000000-000-00-000	2.16 300		4500
4	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		022-4512-220-9500-000000-512-00-000	90.78 022		4500
5	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		013-3210-220-0000-000000-000-00-000	126.00 013		3200
6	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		013-3210-220-0000-000000-008-00-000	49.00 013		3200
7	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		013-3210-220-0000-000000-012-00-000	98.00 013		3200
8	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		013-3210-220-0000-000000-015-00-000	49.00 013		3200
9	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		006-3120-220-0000-000000-101-00-000	404.35 006		3100
10	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		006-3120-220-0000-000000-200-00-000	275.73 006		3100
11	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-1132-220-0000-000000-300-00-000	121.83 001		1100
12	RETIREMENT -	171431	MARCH 2017	3/31/2017		001-1237-220-0000-000000-101-00-000	331.86 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-1239-220-0000-000000-101-00-000	\$ 58.97 001		1200
14	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-1247-220-0000-000000-200-00-000	514.05 001		1200
15	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-1247-220-0000-000000-300-00-000	694.74 001		1200
16	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-1290-220-0000-000000-310-00-000	144.85 001		1200
17	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-1290-220-2800-000000-000-00-000	109.73 001		1200
18	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2134-220-0000-000000-000-00-000	5.79 001		2100
19	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2190-220-0000-000000-101-00-000	102.32 001		2100
20	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2190-220-0000-000000-101-00-000	154.00 001		2100
21	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2222-220-0000-000000-101-00-000	70.05 001		2200
22	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2222-220-0000-000000-101-00-000	74.52 001		2200
23	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2222-220-0000-000000-200-00-000	152.30 001		2200
24	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2240-220-0000-000000-000-00-000	408.74 001		2200
25	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2411-220-0000-000000-000-00-000	269.33 001		2400
26	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2422-220-0000-000000-101-00-000	293.82 001		2400
27	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2422-220-0000-000000-101-00-000	332.34 001		2400
28	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2422-220-0000-000000-200-00-000	656.80 001		2400
29	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2422-220-0000-000000-300-00-000	672.23 001		2400
30	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2500-220-0000-000000-000-00-000	774.35 001		2500
31	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2510-220-0000-000000-000-00-000	693.92 001		2500
32	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2710-220-0000-000000-000-00-000	241.06 001		2700
33	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2720-220-0000-000000-000-00-000	20.59 001		2700
34	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2720-220-0000-000000-000-00-902	6.44 001		2700
35	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2720-220-0000-000000-101-00-000	662.64 001		2700
36	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2720-220-0000-000000-101-00-000	665.67 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2720-220-0000-000000-200-00-000	\$ 635.11 001		2700
38	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2720-220-0000-000000-200-00-902	98.59 001		2700
39	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2720-220-0000-000000-300-00-000	822.82 001		2700
40	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2720-220-0000-000000-300-00-902	11.27 001		2700
41	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2810-220-0000-000000-000-00-000	322.78 001		2800
42	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2821-220-0000-000000-000-00-000	384.58 001		2800
43	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2822-220-0000-000000-000-00-000	1,628.52 001		2800
44	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2823-220-0000-000000-000-00-000	95.77 001		2800
45	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2824-220-0000-000000-000-00-000	228.52 001		2800
46	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2826-220-0000-000000-000-00-000	6.06 001		2800
47	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2840-220-0000-000000-000-00-000	278.59 001		2800
48	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2933-220-0000-000000-000-00-000	367.28 001		2900
49	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-2960-220-0000-000000-000-00-000	718.49 001		2900
50	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-3290-220-0000-000000-300-00-000	46.87 001		3200
51	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-4512-220-0000-000000-200-00-000	190.16 001		4500
52	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-4512-220-0000-000000-300-00-000	923.61 001		4500
53	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-4528-220-0000-000000-200-00-000	380.31 001		4500
54	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-4532-220-0000-000000-200-00-000	543.30 001		4500
55	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-4532-220-0000-000000-300-00-000	651.97 001		4500
56	RETIREMENT - NONCERTIFICATED	171431	MARCH 2017	3/31/2017		001-4552-220-0000-000000-000-00-000	380.32 001		4500
							\$ 18,084.00		
Check # 886736 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	171274	MAR 22-APR 17	4/19/2017		300-4511-419-0000-000000-000-00-000	985.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	171274	MAR 22-APR 17	4/19/2017		300-4534-419-0000-000000-000-00-000	1,120.00 300		4500
3	PROFESSIONAL & TECHNICAL SERV.	171274	MAR 22-APR 17	4/19/2017		300-4590-410-0000-000000-000-00-000	53.20 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 2,158.20		
Check # 886737 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Uniforms	170020	000016V62612 7	4/30/2017		001-2960-516-0000-000000-000-00-000	\$ 96.31 001		2900
2	Large Chair	170368	DATADOG 4/13	4/30/2017		001-2240-516-0000-000000-000-00-000	158.40 001		2200
3	Appliances	170513	KROGER 3/31	4/30/2017		001-1120-551-0000-000000-200-00-000	69.97 001		1100
4	OTHER AWARDS AND PRIZES	170829	LASSUS 3/31	4/30/2017		001-1120-889-0000-000000-200-00-000	5.14 001		1100
5	OTHER AWARDS AND PRIZES	170829	MARCOS 3/31	4/30/2017		001-1120-889-0000-000000-200-00-000	31.00 001		1100
6	OTHER AWARDS AND PRIZES	170829	MARCOS 4/3	4/30/2017		001-1120-889-0000-000000-200-00-000	46.00 001		1100
7	OTHER AWARDS AND PRIZES	170829	RITE AID 4/3	4/30/2017		001-1120-889-0000-000000-200-00-000	5.12 001		1100
8	PROFESSIONAL & TECHNICAL SERV.	171197	DRURY INN	4/30/2017		572-3260-410-9917-000000-000-00-000	329.98 572		3200
9	Large Rug	171285	BLACKWELL	4/30/2017		300-4512-510-0000-000000-000-00-000	567.00 300		4500
10	Medium Lamps	171285	BLACKWELL	4/30/2017		300-4512-510-0000-000000-000-00-000	54.00 300		4500
11	OTHER TRAVEL/MEETING EXPENSE	171301	NATIONWIDE 3/24	4/30/2017		001-2411-439-0000-000000-000-00-000	151.51 001		2400
12	OTHER TRAVEL/MEETING EXPENSE	171301	SMOKEY BONES	4/30/2017		001-2411-439-0000-000000-000-00-000	32.00 001		2400
13	Large Cooler	171307	SAMS 4/1	4/30/2017		300-4527-510-9527-000000-300-00-000	192.95 300		4500
14	Large Cooler	171307	SAMS 4/14	4/30/2017		300-4527-510-9527-000000-300-00-000	167.57 300		4500
15	RENTALS	171374	AMTRACK 4/6	4/30/2017		018-1100-425-9330-000000-000-00-000	1,887.00 018		1100
16	RENTALS	171374	NAQT 3/21	4/30/2017		018-1100-425-9330-000000-000-00-000	594.00 018		1100
17	Small Red Cooler	171379	EPIC SPORTS	4/30/2017		300-4534-510-0000-000000-000-00-000	101.23 300		4500
18	Small Red Cooler	171379	EPIC SPORTS 2	4/30/2017		300-4534-510-0000-000000-000-00-000	239.67 300		4500
19	Small Cups	171381	PIZZAPAPALIS	4/30/2017		018-1132-511-9330-000000-300-00-000	226.28 018		1100
20	Small Carnation Truck	171385	KAYAKO	4/30/2017		001-2240-516-0000-000000-000-00-000	1,536.00 001		2200
21	Small Carnation Truck	171385	KAYOKO- CREDIT	4/30/2017		001-2240-516-0000-000000-000-00-000	(384.00) 001		2200
22	Large Desk	171392	MF ATHLET 3/28	4/30/2017		300-4527-510-9527-000000-300-00-000	136.00 300		4500
23	Boards	171392	MF ATHLET 3/28	4/30/2017		300-4527-510-0000-000000-000-00-000	168.00 300		4500
24	Large Eraser	171392	MF ATHLET 4/10	4/30/2017		300-4527-510-0000-000000-000-00-000	439.73 300		4500
25	PROPERTY SERVICES	171398	SWYRICH	4/30/2017		018-1120-420-9187-000000-200-00-000	1,250.00 018		1100
26	PROPERTY SERVICES	171398	SWYRICH	4/30/2017		018-1120-420-9187-000000-200-00-000	137.35 018		1100
27	Small Paper	171412	MF ATHLET 3/28	4/30/2017		300-4527-510-0000-000000-000-00-000	36.00 300		4500
28	Small Rubber Duck	171413	PISANELLOS 3/25	4/30/2017		300-4534-510-9534-000000-300-00-000	60.00 300		4500
29	Medium Wisteria Rubber Bands	171417	MARKERTEK	4/30/2017		001-2240-517-0000-000000-300-00-000	11.25 001		2200
30	Cups	171421	TEACHER DISCOV	4/30/2017		001-1132-511-0000-060000-300-00-000	29.95 001		1100
31	Large Wisteria Poster Board	171421	TEACHER DISCOV	4/30/2017		001-1132-511-0000-060000-300-00-000	6.90 001		1100

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32	Small Rubber Duck	171422	AMAZON 1	4/30/2017		001-1132-511-0000-060000-300-00-000	\$ 14.99 001		1100
33	Small Carnation Lamps	171422	AMAZON 2	4/30/2017		001-1132-511-0000-060000-300-00-000	5.00 001		1100
34	Pencils	171422	AMAZON 2	4/30/2017		001-1132-511-0000-060000-300-00-000	4.64 001		1100
35	Medium Books	171423	NASSP 4/7	4/30/2017		200-4141-510-9212-000000-300-00-000	8.46 200		4100
36	Small Carnation Paper	171423	NASSP 4/7	4/30/2017		200-4141-510-9212-000000-300-00-000	8.46 200		4100
37	Stove	171423	NASSP 4/7	4/30/2017		200-4141-510-9212-000000-300-00-000	8.46 200		4100
38	Medium Tan Mower	171423	NASSP 4/7	4/30/2017		200-4141-510-9212-000000-300-00-000	20.82 200		4100
39	Large Clamp	171423	NASSP 4/7	4/30/2017		200-4141-510-9212-000000-300-00-000	94.55 200		4100
40	TUITION REIMBURSEMENTS	171424	ASHLAND 4/7	4/30/2017		001-2421-231-0000-000000-101-00-000	1,524.00 001		2400
41	TUITION REIMBURSEMENTS	171424	ASHLAND 4/7	4/30/2017		001-2421-231-0000-000000-101-00-000	41.15 001		2400
42	Medium Magenta Flashlight	171436	SAMS 3/23	4/30/2017		001-2411-512-0000-000000-000-00-000	51.15 001		2400
43	Medium Magenta Flashlight	171436	SAMS 4/17	4/30/2017		001-2411-512-0000-000000-000-00-000	67.94 001		2400
44	Large Violet Flowers	171470	O DEPOT 4/18	4/30/2017		200-4141-510-9212-000000-300-00-000	18.85 200		4100
45	Medium Maroon Uniforms	171503	HOME DEPOT 4/18	4/30/2017		001-2720-514-0000-000000-300-00-000	538.12 001		2700
46	Medium Violet Rug	171504	KROGER 3/23	4/30/2017		018-3290-512-9917-000000-101-00-000	82.80 018		3200
47	Medium Violet Rug	171504	KROGER 3/29	4/30/2017		018-3290-512-9917-000000-101-00-000	122.73 018		3200
48	Medium Violet Rug	171504	KROGER 4/5	4/30/2017		018-3290-512-9917-000000-101-00-000	124.42 018		3200
49	Medium Violet Rug	171504	KROGER 4/7	4/30/2017		018-3290-512-9917-000000-101-00-000	1,428.20 018		3200
50	Medium Violet Rug	171504	MEIJER 3/22	4/30/2017		018-3290-512-9917-000000-101-00-000	5.88 018		3200
51	Medium Violet Rug	171504	MEIJER 3/22-	4/30/2017		018-3290-512-9917-000000-101-00-000	5.88 018		3200
52	Medium Violet Rug	171504	MEIJER 3/22--	4/30/2017		018-3290-512-9917-000000-101-00-000	5.88 018		3200
53	Medium Violet Rug	171504	MEIJER 3/22:	4/30/2017		018-3290-512-9917-000000-101-00-000	30.92 018		3200
54	Medium Violet Rug	171504	MEIJER 3/22::	4/30/2017		018-3290-512-9917-000000-101-00-000	180.39 018		3200
							\$ 12,776.00		
Check # 886738 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	APRIL 2017	4/30/2017		001-1280-411-0000-000000-102-00-000	4,000.00 001		1200
2	INSTRUCTION SERVICES	170249	APRIL 2017	4/30/2017		001-1290-411-0000-000000-000-00-000	37,567.69 001		1200
							\$ 41,567.69		
Check # 886739 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		590-1110-210-9917-000000-000-00-000	379.85 590		1100
2	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		572-1270-210-9917-000000-000-00-000	1,848.50 572		1200
3	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		572-3260-210-9917-000000-000-00-000	42.94 572		3200
4	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		401-3260-210-9917-000000-000-00-000	146.61 401		3200
5	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1110-210-0000-000000-101-03-000	2,636.11 001		1100
6	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1110-210-0000-000000-101-04-000	2,886.26 001		1100
7	RETIREMENT -	171586	APRIL 2017	4/30/2017		001-1120-210-0000-000000-200-05-000	2,673.81 001		1100

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	CERTIFICATED								
8	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1110-210-0000-000000-101-01-000	\$ 2,821.48 001		1100
9	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1110-210-0000-000000-101-02-000	2,734.00 001		1100
10	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1110-210-0000-000000-101-14-000	2,760.53 001		1100
11	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1110-210-0000-080000-101-00-000	424.76 001		1100
12	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1110-210-0000-080000-101-00-000	562.52 001		1100
13	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1110-210-0000-120000-101-00-000	298.72 001		1100
14	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1110-210-0000-120000-101-00-000	306.36 001		1100
15	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1120-210-0000-020000-200-00-000	662.95 001		1100
16	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1120-210-0000-050000-200-00-000	2,056.53 001		1100
17	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1120-210-0000-080000-200-00-000	832.75 001		1100
18	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1120-210-0000-110000-200-00-000	1,921.15 001		1100
19	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1120-210-0000-120000-200-00-000	589.21 001		1100
20	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1120-210-0000-130000-200-00-000	1,890.27 001		1100
21	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1120-210-0000-150000-200-00-000	1,866.28 001		1100
22	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1120-210-0000-290000-200-00-000	569.66 001		1100
23	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1132-210-0000-020000-300-00-000	650.95 001		1100
24	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1132-210-0000-050000-300-00-000	1,567.67 001		1100
25	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1132-210-0000-060000-300-00-000	787.40 001		1100
26	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1132-210-0000-080000-300-00-000	676.84 001		1100
27	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1132-210-0000-110000-300-00-000	2,421.15 001		1100
28	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1132-210-0000-120000-300-00-000	596.85 001		1100
29	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1132-210-0000-130000-300-00-000	2,124.93 001		1100
30	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1132-210-0000-150000-300-00-000	1,446.01 001		1100
31	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1132-210-0000-290000-700-00-000	807.48 001		1100

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32	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1140-210-0000-000000-000-16-000	\$ 80.57 001		1100
33	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1210-210-0000-000000-000-00-000	374.62 001		1200
34	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1211-210-0000-000000-000-00-000	2.70 001		1200
35	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1237-210-0000-000000-101-00-000	1,523.15 001		1200
36	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1237-210-0000-000000-101-00-000	603.69 001		1200
37	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1237-210-0000-000000-200-00-000	460.48 001		1200
38	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1239-210-0000-000000-101-00-000	612.73 001		1200
39	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1245-210-0000-000000-300-00-000	585.75 001		1200
40	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1247-210-0000-000000-200-00-000	959.43 001		1200
41	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1247-210-0000-000000-300-00-000	2,404.31 001		1200
42	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1247-210-0000-210000-300-00-000	79.57 001		1200
43	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1249-210-0000-000000-200-00-000	1,248.17 001		1200
44	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1930-210-0000-000000-101-00-000	66.40 001		1900
45	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1930-210-0000-000000-101-00-000	71.92 001		1900
46	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1930-210-0000-000000-200-00-000	137.60 001		1900
47	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-1930-210-0000-000000-300-00-000	214.05 001		1900
48	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2122-210-0000-000000-101-00-000	412.55 001		2100
49	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2122-210-0000-000000-101-00-000	412.56 001		2100
50	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2122-210-0000-000000-200-00-000	641.11 001		2100
51	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2122-210-0000-000000-300-00-000	508.90 001		2100
52	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2134-210-0000-000000-000-00-000	793.94 001		2100
53	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2150-210-0000-000000-000-00-000	793.94 001		2100
54	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2212-210-0000-000000-000-00-000	211.99 001		2200
55	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2213-210-0000-000000-000-00-000	198.23 001		2200
56	RETIREMENT -	171586	APRIL 2017	4/30/2017		001-2218-210-0000-000000-000-00-000	151.35 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
57	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2222-210-0000-000000-000-00-000	\$ 769.97 001		2200
58	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2240-210-2900-000000-300-00-000	8.74 001		2200
59	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2411-210-0000-000000-000-00-000	1,087.91 001		2400
60	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2416-210-0000-000000-000-00-000	635.98 001		2400
61	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2421-210-0000-000000-101-00-000	817.39 001		2400
62	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2421-210-0000-000000-101-00-000	817.39 001		2400
63	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2421-210-0000-000000-200-00-000	1,224.47 001		2400
64	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-2421-210-0000-000000-300-00-000	1,861.34 001		2400
65	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4119-210-0000-000000-300-00-000	25.80 001		4100
66	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4130-210-0000-000000-000-00-000	107.03 001		4100
67	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4137-210-0000-000000-300-00-000	293.76 001		4100
68	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4141-210-0000-000000-300-00-000	15.88 001		4100
69	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4190-210-0000-000000-000-00-000	31.76 001		4100
70	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4528-210-0000-000000-300-00-000	516.06 001		4500
71	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4590-210-0000-000000-000-00-000	787.99 001		4500
72	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4590-210-0000-000000-200-00-000	57.22 001		4500
73	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4610-210-0000-000000-000-00-000	31.75 001		4600
74	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4610-210-0000-000000-200-00-000	23.81 001		4600
75	RETIREMENT - CERTIFICATED	171586	APRIL 2017	4/30/2017		001-4670-210-0000-000000-000-00-000	63.51 001		4600
							\$ 64,718.00		
Check # 886740 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		401-3260-220-9917-000000-000-00-000	14.93 401		3200
2	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		300-4527-220-0000-000000-000-00-000	14.78 300		4500
3	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		013-3210-220-0000-000000-000-00-000	84.00 013		3200
4	RETIREMENT -	171587	APRIL 2017	4/30/2017		013-3210-220-0000-000000-005-00-000	15.92 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		013-3210-220-0000-000000-009-00-000	\$ 1.77 013		3200
6	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		006-3120-220-0000-000000-101-00-000	270.50 006		3100
7	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		006-3120-220-0000-000000-200-00-000	190.12 006		3100
8	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-1132-220-0000-000000-300-00-000	151.44 001		1100
9	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-1237-220-0000-000000-101-00-000	328.66 001		1200
10	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-1239-220-0000-000000-101-00-000	29.70 001		1200
11	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-1247-220-0000-000000-200-00-000	569.04 001		1200
12	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-1247-220-0000-000000-300-00-000	872.37 001		1200
13	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-1290-220-0000-000000-310-00-000	43.49 001		1200
14	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-1290-220-2800-000000-000-00-000	54.86 001		1200
15	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2134-220-0000-000000-000-00-000	41.87 001		2100
16	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2190-220-0000-000000-101-00-000	134.36 001		2100
17	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2190-220-0000-000000-101-00-000	194.37 001		2100
18	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2222-220-0000-000000-101-00-000	87.08 001		2200
19	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2222-220-0000-000000-101-00-000	87.08 001		2200
20	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2222-220-0000-000000-200-00-000	183.71 001		2200
21	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2240-220-0000-000000-000-00-000	501.81 001		2200
22	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2411-220-0000-000000-000-00-000	326.06 001		2400
23	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2422-220-0000-000000-101-00-000	372.60 001		2400
24	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2422-220-0000-000000-101-00-000	429.32 001		2400
25	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2422-220-0000-000000-200-00-000	729.83 001		2400
26	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2422-220-0000-000000-300-00-000	836.38 001		2400
27	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2500-220-0000-000000-000-00-000	959.44 001		2500
28	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2510-220-0000-000000-000-00-000	862.57 001		2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
29	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2710-220-0000-000000-000-00-000	\$ 379.90 001		2700
30	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2720-220-0000-000000-000-00-000	46.59 001		2700
31	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2720-220-0000-000000-101-00-000	816.89 001		2700
32	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2720-220-0000-000000-101-00-902	12.00 001		2700
33	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2720-220-0000-000000-101-00-000	803.42 001		2700
34	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2720-220-0000-000000-200-00-000	701.66 001		2700
35	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2720-220-0000-000000-200-00-902	214.59 001		2700
36	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2720-220-0000-000000-300-00-000	1,057.37 001		2700
37	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2730-220-0000-000000-000-00-000	250.75 001		2700
38	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2810-220-0000-000000-000-00-000	346.30 001		2800
39	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2821-220-0000-000000-000-00-000	546.63 001		2800
40	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2822-220-0000-000000-000-00-000	1,937.53 001		2800
41	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2823-220-0000-000000-000-00-000	106.91 001		2800
42	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2824-220-0000-000000-000-00-000	254.08 001		2800
43	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2840-220-0000-000000-000-00-000	346.30 001		2800
44	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2933-220-0000-000000-000-00-000	450.90 001		2900
45	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-2960-220-0000-000000-000-00-000	857.08 001		2900
46	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-3290-220-0000-000000-300-00-000	9.89 001		3200
47	RETIREMENT - NONCERTIFICATED	171587	APRIL 2017	4/30/2017		001-4528-220-0000-000000-300-00-000	557.15 001		4500
							\$ 18,084.00		
Check # 886741 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	MAY 2017	5/26/2017		001-1280-411-0000-000000-102-00-000	41,567.69 001		1200
							\$ 41,567.69		
Check # 886744 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-000000-101-04-000	379.85 001		1100
2	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		572-1270-210-9917-000000-000-00-000	1,827.88 572		1200
3	RETIREMENT -	171748	MAY 2017	5/31/2017		572-3260-210-9917-000000-000-00-000	32.20 572		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
4	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		401-3260-210-9917-000000-000-00-000	\$ 146.61	401	3200
5	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1100-210-8000-000000-101-00-000	85.15	001	1100
6	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1100-210-8000-000000-200-00-000	28.38	001	1100
7	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1100-210-8000-000000-300-00-000	70.96	001	1100
8	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-000000-101-03-000	2,542.80	001	1100
9	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-000000-101-04-000	2,699.36	001	1100
10	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1120-210-0000-000000-200-05-000	2,538.58	001	1100
11	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-000000-101-01-000	2,654.36	001	1100
12	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-000000-101-02-000	2,725.70	001	1100
13	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1120-210-0000-000000-200-05-000	14.19	001	1100
14	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-000000-101-14-000	2,643.81	001	1100
15	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-000000-101-14-902	26.18	001	1100
16	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-080000-101-00-000	394.26	001	1100
17	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-080000-101-00-000	500.84	001	1100
18	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-120000-101-00-000	277.27	001	1100
19	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1110-210-0000-120000-101-00-000	277.27	001	1100
20	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1120-210-0000-020000-200-00-000	615.34	001	1100
21	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1120-210-0000-050000-200-00-000	1,930.15	001	1100
22	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1120-210-0000-080000-200-00-000	765.86	001	1100
23	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1120-210-0000-110000-200-00-000	1,847.06	001	1100
24	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1120-210-0000-120000-200-00-000	561.09	001	1100
25	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1120-210-0000-130000-200-00-000	1,862.03	001	1100
26	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1120-210-0000-150000-200-00-000	1,774.84	001	1100
27	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1120-210-0000-290000-200-00-000	557.14	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
28	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1132-210-0000-020000-300-00-000	\$ 575.83 001		1100
29	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1132-210-0000-050000-300-00-000	1,567.00 001		1100
30	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1132-210-0000-060000-300-00-000	730.86 001		1100
31	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1132-210-0000-080000-300-00-000	642.43 001		1100
32	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1132-210-0000-110000-300-00-000	2,339.54 001		1100
33	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1132-210-0000-120000-300-00-000	561.09 001		1100
34	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1132-210-0000-130000-300-00-000	1,974.89 001		1100
35	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1132-210-0000-150000-300-00-000	1,404.47 001		1100
36	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1132-210-0000-290000-700-00-000	763.69 001		1100
37	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1140-210-0000-000000-000-16-000	97.23 001		1100
38	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1210-210-0000-000000-000-00-000	317.80 001		1200
39	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1211-210-0000-000000-000-00-000	3.74 001		1200
40	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1237-210-0000-000000-101-00-000	1,518.94 001		1200
41	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1237-210-0000-000000-101-00-000	768.25 001		1200
42	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1237-210-0000-000000-200-00-000	427.41 001		1200
43	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1237-210-0000-210000-200-00-000	29.92 001		1200
44	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1239-210-0000-000000-101-00-000	632.59 001		1200
45	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1245-210-0000-000000-300-00-000	542.05 001		1200
46	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1245-210-0000-210000-300-00-000	13.91 001		1200
47	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1247-210-0000-000000-200-00-000	1,047.33 001		1200
48	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1247-210-0000-000000-300-00-000	2,286.95 001		1200
49	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1247-210-0000-210000-300-00-000	67.31 001		1200
50	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1249-210-0000-000000-200-00-000	1,151.45 001		1200
51	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1930-210-0000-000000-101-00-000	61.64 001		1900
52	RETIREMENT -	171748	MAY 2017	5/31/2017		001-1930-210-0000-000000-101-00-000	66.76 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
53	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-1930-210-0000-000000-300-00-000	\$ 309.19 001		1900
54	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2122-210-0000-000000-101-00-000	382.93 001		2100
55	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2122-210-0000-000000-101-00-000	382.93 001		2100
56	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2122-210-0000-000000-200-00-000	595.07 001		2100
57	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2122-210-0000-000000-300-00-000	508.48 001		2100
58	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2134-210-0000-000000-000-00-000	736.93 001		2100
59	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2150-210-0000-000000-000-00-000	736.93 001		2100
60	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2212-210-0000-000000-000-00-000	196.77 001		2200
61	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2213-210-0000-000000-000-00-000	184.00 001		2200
62	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2218-210-0000-000000-000-00-000	241.41 001		2200
63	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2222-210-0000-000000-000-00-000	714.68 001		2200
64	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2240-210-2900-000000-300-00-000	36.74 001		2200
65	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2411-210-0000-000000-000-00-000	1,009.80 001		2400
66	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2416-210-0000-000000-000-00-000	590.31 001		2400
67	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2421-210-0000-000000-101-00-000	936.09 001		2400
68	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2421-210-0000-000000-101-00-000	936.09 001		2400
69	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2421-210-0000-000000-200-00-000	1,136.54 001		2400
70	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-2421-210-0000-000000-300-00-000	1,727.68 001		2400
71	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4119-210-0000-000000-300-00-000	23.95 001		4100
72	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4130-210-0000-000000-000-00-000	143.70 001		4100
73	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4137-210-0000-000000-101-00-000	42.57 001		4100
74	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4137-210-0000-000000-300-00-000	1,719.97 001		4100
75	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4141-210-0000-000000-300-00-000	14.74 001		4100
76	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4190-210-0000-000000-000-00-000	29.48 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
77	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4300-210-0000-000000-000-00-000	\$ 59.88 001		4300
78	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4512-210-0000-000000-300-00-000	958.01 001		4500
79	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4590-210-0000-000000-000-00-000	731.41 001		4500
80	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4590-210-0000-000000-200-00-000	53.12 001		4500
81	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4610-210-0000-000000-000-00-000	29.48 001		4600
82	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4610-210-0000-000000-200-00-000	22.11 001		4600
83	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4670-210-0000-000000-000-00-000	58.96 001		4600
84	RETIREMENT - CERTIFICATED	171748	MAY 2017	5/31/2017		001-4670-210-0000-000000-300-00-000	95.81 001		4600
							\$ 64,718.00		
Check # 886745 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		022-4511-220-9500-000000-517-00-000	11.18 022		4500
2	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		022-4534-220-9500-000000-552-00-000	2.16 022		4500
3	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		013-3210-220-0000-000000-000-00-000	42.00 013		3200
4	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		013-3210-220-0000-000000-005-00-000	19.00 013		3200
5	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		013-3210-220-0000-000000-009-00-000	2.11 013		3200
6	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		013-3210-220-0000-000000-010-00-000	70.00 013		3200
7	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		006-3120-220-0000-000000-101-00-000	269.57 006		3100
8	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		006-3120-220-0000-000000-200-00-000	189.13 006		3100
9	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-1132-220-0000-000000-300-00-000	134.24 001		1100
10	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-1237-220-0000-000000-101-00-000	346.63 001		1200
11	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-1239-220-0000-000000-101-00-000	81.76 001		1200
12	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-1247-220-0000-000000-200-00-000	706.07 001		1200
13	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-1247-220-0000-000000-300-00-000	1,091.64 001		1200
14	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-1290-220-0000-000000-310-00-000	33.22 001		1200
15	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-1290-220-2800-000000-000-00-000	108.45 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2190-220-0000-000000-101-00-000	\$ 104.54 001		2100
17	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2190-220-0000-000000-101-00-000	179.93 001		2100
18	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2190-220-0000-000000-200-00-000	12.29 001		2100
19	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2222-220-0000-000000-101-00-000	91.34 001		2200
20	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2222-220-0000-000000-101-00-000	77.19 001		2200
21	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2222-220-0000-000000-200-00-000	139.40 001		2200
22	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2240-220-0000-000000-000-00-000	463.59 001		2200
23	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2411-220-0000-000000-000-00-000	286.13 001		2400
24	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2422-220-0000-000000-101-00-000	324.46 001		2400
25	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2422-220-0000-000000-101-00-000	379.90 001		2400
26	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2422-220-0000-000000-200-00-000	711.80 001		2400
27	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2422-220-0000-000000-300-00-000	778.82 001		2400
28	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2500-220-0000-000000-000-00-000	878.58 001		2500
29	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2510-220-0000-000000-000-00-000	764.62 001		2500
30	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2710-220-0000-000000-000-00-000	295.72 001		2700
31	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2720-220-0000-000000-000-00-000	24.02 001		2700
32	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2720-220-0000-000000-101-00-000	725.53 001		2700
33	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2720-220-0000-000000-101-00-902	17.96 001		2700
34	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2720-220-0000-000000-101-00-000	831.64 001		2700
35	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2720-220-0000-000000-101-00-902	5.32 001		2700
36	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2720-220-0000-000000-200-00-000	847.35 001		2700
37	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2720-220-0000-000000-200-00-902	372.37 001		2700
38	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2720-220-0000-000000-300-00-000	1,156.78 001		2700
39	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2720-220-0000-000000-300-00-902	0.60 001		2700
40	RETIREMENT -	171749	MAY 2017	5/31/2017		001-2730-220-0000-000000-000-00-000	250.04 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2730-220-0000-000000-500-00-000	\$ 48.47 001		2700
42	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2810-220-0000-000000-000-00-000	324.93 001		2800
43	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2821-220-0000-000000-000-00-000	456.59 001		2800
44	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2822-220-0000-000000-000-00-000	1,786.15 001		2800
45	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2823-220-0000-000000-000-00-000	338.65 001		2800
46	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2824-220-0000-000000-000-00-000	348.77 001		2800
47	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2840-220-0000-000000-000-00-000	306.97 001		2800
48	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2933-220-0000-000000-000-00-000	421.51 001		2900
49	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-2960-220-0000-000000-000-00-000	770.40 001		2900
50	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-3290-220-0000-000000-000-00-000	5.49 001		3200
51	RETIREMENT - NONCERTIFICATED	171749	MAY 2017	5/31/2017		001-4532-220-0000-000000-300-00-000	448.99 001		4500
							\$ 18,084.00		
Check # 886746 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Uniforms	170020	UPS 5/8	5/31/2017		001-2960-516-0000-000000-000-00-000	21.28 001		2900
2	OTHER AWARDS AND PRIZES	170079	DEANS 4/21	5/31/2017		001-1132-889-0000-000000-300-00-000	62.87 001		1100
3	OTHER AWARDS AND PRIZES	170088	NEFF 4/20	5/31/2017		001-1132-889-0000-000000-300-00-000	342.93 001		1100
4	Small Books	170106	WALMART 5/3	5/31/2017		001-1120-511-0000-150000-200-00-000	189.13 001		1100
5	Large Chair	170368	DATADOG 5/11	5/31/2017		001-2240-516-0000-000000-000-00-000	158.40 001		2200
6	Appliances	170513	KROGER 5/3	5/31/2017		001-1120-551-0000-000000-200-00-000	46.48 001		1100
7	Medium Chair	170551	KROGER 5/4	5/31/2017		013-3210-512-0000-000000-000-00-000	24.00 013		3200
8	Medium Chair	170551	SAMS 5/4	5/31/2017		013-3210-512-0000-000000-000-00-000	33.46 013		3200
9	Medium Chair	170551	SAMS 5/4-	5/31/2017		013-3210-512-0000-000000-000-00-000	478.14 013		3200
10	Violet Clock	170856	BEST BUY 5/2	5/31/2017		018-1120-511-9391-000000-200-00-000	200.00 018		1100
11	Violet Clock	170856	DICKS SPORTING	5/31/2017		018-1120-511-9391-000000-200-00-000	150.00 018		1100
12	Violet Clock	170856	KROGER 5/3	5/31/2017		018-1120-511-9391-000000-200-00-000	40.90 018		1100
13	Violet Clock	170856	KROGER 5/3.	5/31/2017		018-1120-511-9391-000000-200-00-000	60.00 018		1100
14	PROFESSIONAL & TECHNICAL SERV.	171214	QB NATIONALS	5/31/2017		001-4112-410-0000-000000-300-00-000	2,227.26 001		4100
15	OTHER TRAVEL/MEETING EXPENSE	171229	DOUBLETREE	5/31/2017		001-1100-439-8000-000000-101-00-000	180.00 001		1100
16	OTHER TRAVEL/MEETING EXPENSE	171229	DOUBLETREE	5/31/2017		001-1100-439-8000-000000-101-00-000	27.00 001		1100
17	RENTALS	171265	IMAGINATION	5/31/2017		018-1110-425-9185-000000-101-00-000	747.50 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	Large Cooler	171307	STA TROP SMOOTHIE	5/31/2017		300-4527-510-9527-000000-300-00-000	\$ 112.50	300	4500
19	Medium Tan Markers	171310	ZOO ADMISSIONS	5/31/2017		018-1100-511-9186-000000-102-00-000	798.00	018	1100
20	Large Carnation Chair	171310	ZOO ADMISSIONS	5/31/2017		018-1100-511-9186-000000-102-00-000	323.00	018	1100
21	Sticky Notes	171310	ZOO ADMISSIONS	5/31/2017		018-1100-511-9186-000000-102-00-000	60.00	018	1100
22	Medium Tan Markers	171310	ZOO PARKING	5/31/2017		018-1100-511-9186-000000-102-00-000	7.00	018	1100
23	Medium Tan Markers	171310	ZOO PARKING 2	5/31/2017		018-1100-511-9186-000000-102-00-000	7.00	018	1100
24	OTHER TRAVEL/MEETING EXPENSE	171318	KALAHARI 4/30	5/31/2017		001-1100-439-8000-000000-101-00-000	119.29	001	1100
25	OTHER TRAVEL/MEETING EXPENSE	171324	KALAHARI 4/30	5/31/2017		001-1100-439-8000-000000-200-00-000	270.72	001	1100
26	OTHER TRAVEL/MEETING EXPENSE	171324	KALAHARI- CREDIT	5/31/2017		001-1100-439-8000-000000-200-00-000	(16.06)	001	1100
27	Flashlight	171397	EXPRESS MEDALS	5/31/2017		013-3210-510-0000-000000-005-00-000	76.21	013	3200
28	Small Rubber Duck	171413	PISANELLOS 4/21	5/31/2017		300-4534-510-9534-000000-300-00-000	60.00	300	4500
29	Small Rubber Duck	171413	PISANELLOS 5/13	5/31/2017		300-4534-510-9534-000000-300-00-000	62.00	300	4500
30	OTHER TRAVEL/MEETING EXPENSE	171416	COURT MARRIOTT	5/31/2017		001-2960-439-0000-000000-000-00-000	134.00	001	2900
31	OTHER TRAVEL/MEETING EXPENSE	171416	SONIC 4/20	5/31/2017		001-2960-439-0000-000000-000-00-000	10.88	001	2900
32	Medium Magenta Flashlight	171436	SAMS 5/1	5/31/2017		001-2411-512-0000-000000-000-00-000	11.92	001	2400
33	Medium Magenta Flashlight	171436	SAMS 5/17	5/31/2017		001-2411-512-0000-000000-000-00-000	45.94	001	2400
34	Tan Eraser	171450	AMAZON 5/4	5/31/2017		001-2500-512-0000-000000-000-00-000	11.79	001	2500
35	Small Blue Pencils	171495	KROGER 5/9	5/31/2017		200-4680-510-9226-000000-200-00-000	7.08	200	4600
36	Small Blue Pencils	171495	SUBWAY 5/4	5/31/2017		200-4680-510-9226-000000-200-00-000	191.00	200	4600
37	Small Blue Pencils	171495	SUBWAY 5/9	5/31/2017		200-4680-510-9226-000000-200-00-000	78.00	200	4600
38	OTHER TRAVEL/MEETING EXPENSE	171499	ALAMO	5/31/2017		001-2500-439-0000-000000-000-00-000	56.32	001	2500
39	OTHER TRAVEL/MEETING EXPENSE	171499	PARK SMART	5/31/2017		001-2500-439-0000-000000-000-00-000	8.00	001	2500
40	OTHER TRAVEL/MEETING EXPENSE	171499	SUNOCO 4/20	5/31/2017		001-2500-439-0000-000000-000-00-000	22.35	001	2500
41	Medium Violet Rug	171504	KROGER 4/27	5/31/2017		018-3290-512-9917-000000-101-00-000	64.20	018	3200
42	Medium Violet Rug	171504	KROGER 5/18	5/31/2017		018-3290-512-9917-000000-101-00-000	274.71	018	3200
43	Medium Violet Rug	171504	KROGER 5/3	5/31/2017		018-3290-512-9917-000000-101-00-000	191.32	018	3200
44	Cooler	171506	AMAZON 5/7	5/31/2017		013-3210-512-0000-000000-000-00-000	621.77	013	3200
45	Large Lime Appliances	171506	SAMS5/2	5/31/2017		013-3210-512-0000-000000-000-00-000	170.03	013	3200
46	Large Flowers	171506	WALMART 5/4	5/31/2017		013-3210-512-0000-000000-000-00-000	54.84	013	3200

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47	OTHER TRAVEL/MEETING EXPENSE	171522	HILTON 5/3	5/31/2017		001-2422-439-0000-000000-300-00-000	\$ 208.05 001		2400
48	EQUIPMENT	171527	APPLIANCE CTR	5/31/2017		001-1132-640-0000-000000-300-00-000	458.00 001		1100
49	Medium Pencils	171537	OTC 5/1	5/31/2017		018-1100-512-9185-000000-101-00-000	34.93 018		1100
50	Bowl	171537	OTC 5/1	5/31/2017		018-1100-512-9185-000000-101-00-000	9.99 018		1100
51	Medium Violet Flowers	171538	GFS 5/9	5/31/2017		018-1100-512-9185-000000-101-00-000	49.98 018		1100
52	Medium Violet Flowers	171538	LEARN EXPRESS	5/31/2017		018-1100-512-9185-000000-101-00-000	50.02 018		1100
53	Plates	171548	PIZZA HUT 4/27	5/31/2017		018-1132-511-9330-000000-300-00-000	223.68 018		1100
54	Large Power Cords	171556	VISTAPRINT	5/31/2017		001-2411-512-0000-000000-000-00-000	599.50 001		2400
55	Small Carnation Clock	171563	QB-NATIONALS	5/31/2017		018-1132-511-9330-000000-300-00-000	2,708.39 018		1100
56	EQUIPMENT	171576	NORTHERN TOOL	5/31/2017		001-2720-640-0000-000000-300-00-000	169.99 001		2700
57	EQUIPMENT	171576	NORTHERN TOOL	5/31/2017		001-2720-640-0000-000000-300-00-000	53.22 001		2700
58	EQUIPMENT	171576	SOLUTION DYNAM	5/31/2017		001-2720-640-0000-000000-300-00-000	2,850.00 001		2700
59	EQUIPMENT	171576	SOLUTION DYNAM	5/31/2017		001-2720-640-0000-000000-300-00-000	395.30 001		2700
60	PURCHASED TRANSP.-ENRICHMENT	171577	KROGER 5/17	5/31/2017		018-1120-485-9910-000000-200-08-000	26.21 018		1100
61	PURCHASED TRANSP.-ENRICHMENT	171577	KROGER 5/18	5/31/2017		018-1120-485-9910-000000-200-08-000	13.46 018		1100
62	PURCHASED TRANSP.-ENRICHMENT	171577	MARCOS 5/18	5/31/2017		018-1120-485-9910-000000-200-08-000	92.96 018		1100
63	PURCHASED TRANSP.-ENRICHMENT	171577	SAMS 5/17	5/31/2017		018-1120-485-9910-000000-200-08-000	18.90 018		1100
64	PURCHASED TRANSP.-ENRICHMENT	171577	SWAN HEALTH CA	5/31/2017		018-1120-485-9910-000000-200-08-000	62.00 018		1100
65	PURCHASED TRANSP.-ENRICHMENT	171577	SWAN SPORTS	5/31/2017		018-1120-485-9910-000000-200-08-000	168.00 018		1100
66	Small Rubber Bands	171585	OTC 5/6	5/31/2017		001-1110-511-0000-000000-101-16-000	296.70 001		1100
67	OTHER TRAVEL/MEETING EXPENSE	171588	SKYLINE 4/26	5/31/2017		001-2500-439-0000-000000-000-00-000	10.06 001		2500
68	OTHER TRAVEL/MEETING EXPENSE	171588	STARK CITY BURG	5/31/2017		001-2500-439-0000-000000-000-00-000	10.08 001		2500
69	OTHER TRAVEL/MEETING EXPENSE	171588	TURKEY HILL	5/31/2017		001-2500-439-0000-000000-000-00-000	1.79 001		2500
70	OTHER TRAVEL/MEETING EXPENSE	171588	WENDYS	5/31/2017		001-2500-439-0000-000000-000-00-000	4.07 001		2500
71	Orange Books	171596	PERFORM AUDIO	5/31/2017		001-2240-517-0000-000000-000-00-000	13.92 001		2200
72	Medium Wisteria Rug	171596	PERFORM AUDIO	5/31/2017		001-2240-517-0000-000000-000-00-000	7.75 001		2200
73	PURCHASED TRANSP.-	171601	SAMS 5/17	5/31/2017		018-1120-485-9910-000000-200-08-000	23.28 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	ENRICHMENT								
74	OTHER TRAVEL/MEETING EXPENSE	171602	ART CURATOR	5/31/2017		001-1100-439-8000-000000-200-00-000	\$ 29.00	001	1100
75	Medium Towels	171610	LUND 5/17	5/31/2017		001-2720-514-0000-000000-101-00-000	420.00	001	2700
76	Small Yellow Bowl	171610	LUND 5/17	5/31/2017		001-2720-514-0000-000000-101-00-000	31.83	001	2700
77	Medium Violet Tools	171612	GFS 5/11	5/31/2017		013-3210-512-0000-000000-000-00-000	49.15	013	3200
78	Medium Violet Tools	171612	GFS 5/17	5/31/2017		013-3210-512-0000-000000-000-00-000	103.69	013	3200
79	Medium Violet Tools	171612	KROGER 5/17	5/31/2017		013-3210-512-0000-000000-000-00-000	30.57	013	3200
80	Medium Violet Tools	171612	SAMS 5/11	5/31/2017		013-3210-512-0000-000000-000-00-000	166.61	013	3200
81	Medium Violet Tools	171612	SAMS 5/17	5/31/2017		013-3210-512-0000-000000-000-00-000	259.21	013	3200
82	Medium Violet Tools	171612	THANASI 5/5	5/31/2017		013-3210-512-0000-000000-000-00-000	116.16	013	3200
83	OTHER TRAVEL/MEETING EXPENSE	171628	OSU REGISTRATIO	5/31/2017		001-1100-439-8000-000000-300-00-000	40.00	001	1100
84	Medium Red Bags	171674	HAMPTON 5/21	5/31/2017		300-4528-510-9528-000000-300-00-000	516.48	300	4500
85	RENTALS	171679	RED ROOF 5/13	5/31/2017		018-1100-425-9330-000000-000-00-000	561.74	018	1100
86	RENTALS	171680	BOB EVANS 5/13	5/31/2017		018-1100-425-9330-000000-000-00-000	193.27	018	1100
87	RENTALS	171680	WENDYS 5/12	5/31/2017		018-1100-425-9330-000000-000-00-000	111.95	018	1100
88	Small Violet Rubber Duck	171681	MARCOS 5/16	5/31/2017		018-1132-511-9330-000000-300-00-000	162.50	018	1100
89	Small Violet Trays	171684	MARCOS 5/18	5/31/2017		001-1930-511-0000-000000-200-00-000	90.70	001	1900
90	Candle	171739	TICKETS	5/31/2017		018-1132-511-9330-000000-300-00-000	352.00	018	1100
							\$ 20,618.25		
Check # 886747 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	171274	REPLENISH 6/5	6/7/2017		300-4511-419-0000-000000-000-00-000	680.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	171274	REPLENISH 6/5	6/7/2017		300-4534-419-0000-000000-000-00-000	1,130.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	171274	REPLENISH 6/5	6/7/2017		300-4527-419-0000-000000-000-00-000	475.00	300	4500
4	PROFESSIONAL & TECHNICAL SERV.	171274	REPLENISH 6/5	6/7/2017		300-4590-410-0000-000000-000-00-000	43.40	300	4500
							\$ 2,328.40		
Check # 886748 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170222	PER PUPIL DEDUC	6/7/2017		001-2212-411-0000-000000-000-00-000	8,027.50	001	2200
2	INSTRUCTION SERVICES	170249	JUNE 2017	6/7/2017		001-1280-411-0000-000000-102-00-000	33,540.20	001	1200
							\$ 41,567.70		
Check # 886749 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	170249	ECSE FY17	6/8/2017		587-1280-411-9917-000000-000-00-000	8,018.85	587	1200
2	INSTRUCTION SERVICES	170249	IDEA FY17	6/8/2017		516-1245-411-9917-000000-000-00-000	166.78	516	1200
3	INSTRUCTION SERVICES	170249	IDEA FY17	6/8/2017		516-1231-411-9917-000000-000-00-000	76,056.18	516	1200
4	INSTRUCTION SERVICES	170249	IDEA FY17	6/8/2017		516-1241-411-9917-000000-000-00-000	214,517.93	516	1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	INSTRUCTION SERVICES	170249	IDEA FY17	6/8/2017		516-1231-411-9917-000000-000-00-000	\$ 26,068.89	516	1200
							\$ 324,828.63		
Check # 886750 REFUND Pearson Motors 6532 VOID									
1	Mango Eraser			6/20/2017	6/20/2017	018-1610-9186-000000-000	31.00	018	
							\$ 31.00		
Check # 886751 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1110-210-0000-000000-101-02-000	400.14	001	1100
2	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		572-1270-210-9917-000000-000-00-000	1,876.36	572	1200
3	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		572-2413-210-9917-000000-000-00-000	392.00	572	2400
4	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		572-3260-210-9917-000000-000-00-000	16.86	572	3200
5	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		401-3260-210-9917-000000-000-00-000	146.61	401	3200
6	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1110-210-0000-000000-101-03-000	2,414.47	001	1100
7	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1110-210-0000-000000-101-04-000	2,717.20	001	1100
8	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1120-210-0000-000000-200-05-000	2,347.72	001	1100
9	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1110-210-0000-000000-101-01-000	3,657.71	001	1100
10	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1110-210-0000-000000-101-02-000	2,497.10	001	1100
11	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1110-210-0000-000000-101-14-000	2,322.61	001	1100
12	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1110-210-0000-080000-101-00-000	409.56	001	1100
13	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1110-210-0000-080000-101-00-000	478.99	001	1100
14	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1110-210-0000-120000-101-00-000	264.82	001	1100
15	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1110-210-0000-120000-101-00-000	264.82	001	1100
16	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1120-210-0000-020000-200-00-000	609.82	001	1100
17	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1120-210-0000-050000-200-00-000	1,762.07	001	1100
18	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1120-210-0000-080000-200-00-000	736.61	001	1100
19	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1120-210-0000-110000-200-00-000	1,754.71	001	1100
20	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1120-210-0000-120000-200-00-000	543.27	001	1100
21	RETIREMENT -	171816	JUNE 2017	6/23/2017		001-1120-210-0000-130000-200-00-000	1,765.46	001	1100

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	CERTIFICATED								
22	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1120-210-0000-150000-200-00-000	\$ 1,628.78 001		1100
23	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1120-210-0000-290000-200-00-000	504.94 001		1100
24	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1132-210-0000-020000-300-00-000	528.93 001		1100
25	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1132-210-0000-050000-300-00-000	1,326.87 001		1100
26	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1132-210-0000-060000-300-00-000	706.11 001		1100
27	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1132-210-0000-080000-300-00-000	584.27 001		1100
28	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1132-210-0000-110000-300-00-000	2,241.80 001		1100
29	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1132-210-0000-120000-300-00-000	549.87 001		1100
30	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1132-210-0000-130000-300-00-000	1,804.48 001		1100
31	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1132-210-0000-150000-300-00-000	1,235.04 001		1100
32	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1132-210-0000-290000-700-00-000	721.38 001		1100
33	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1140-210-0000-000000-000-16-000	42.32 001		1100
34	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1210-210-0000-000000-000-00-000	325.26 001		1200
35	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1237-210-0000-000000-101-00-000	1,448.35 001		1200
36	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1237-210-0000-000000-101-00-000	536.40 001		1200
37	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1237-210-0000-000000-200-00-000	435.04 001		1200
38	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1239-210-0000-000000-101-00-000	535.53 001		1200
39	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1245-210-0000-000000-300-00-000	466.04 001		1200
40	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1247-210-0000-000000-200-00-000	631.46 001		1200
41	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1247-210-0000-000000-300-00-000	1,992.99 001		1200
42	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1247-210-0000-210000-300-00-000	142.00 001		1200
43	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1249-210-0000-000000-200-00-000	1,097.98 001		1200
44	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1910-210-0000-180000-300-00-000	65.21 001		1900
45	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1930-210-0000-000000-101-00-000	57.32 001		1900

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46	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1930-210-0000-000000-101-00-000	\$ 62.09 001		1900
47	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-1930-210-0000-000000-300-00-000	194.74 001		1900
48	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2122-210-0000-000000-101-00-000	437.67 001		2100
49	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2122-210-0000-000000-101-00-000	362.73 001		2100
50	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2122-210-0000-000000-200-00-000	611.87 001		2100
51	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2122-210-0000-000000-300-00-000	472.89 001		2100
52	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2134-210-0000-000000-000-00-000	801.41 001		2100
53	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2150-210-0000-000000-000-00-000	715.05 001		2100
54	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2212-210-0000-000000-000-00-000	194.33 001		2200
55	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2213-210-0000-000000-000-00-000	171.12 001		2200
56	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2218-210-0000-000000-000-00-000	262.70 001		2200
57	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2222-210-0000-000000-000-00-000	700.16 001		2200
58	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2222-210-0000-000000-300-00-000	26.40 001		2200
59	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2240-210-2900-000000-300-00-000	5.77 001		2200
60	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2411-210-0000-000000-000-00-000	1,009.56 001		2400
61	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2416-210-0000-000000-000-00-000	582.98 001		2400
62	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2421-210-0000-000000-101-00-000	849.74 001		2400
63	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2421-210-0000-000000-101-00-000	849.73 001		2400
64	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2421-210-0000-000000-200-00-000	1,101.99 001		2400
65	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-2421-210-0000-000000-300-00-000	1,826.36 001		2400
66	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4112-210-0000-000000-300-00-000	267.29 001		4100
67	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4119-210-0000-000000-300-00-000	22.27 001		4100
68	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4137-210-0000-000000-300-00-000	298.13 001		4100
69	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4141-210-0000-000000-300-00-000	13.71 001		4100
70	RETIREMENT -	171816	JUNE 2017	6/23/2017		001-4190-210-0000-000000-000-00-000	27.42 001		4100

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	CERTIFICATED								
71	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4190-210-0000-000000-200-00-000	\$ 178.19 001		4100
72	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4300-210-0000-000000-000-00-000	55.69 001		4300
73	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4511-210-0000-000000-000-00-000	267.29 001		4500
74	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4527-210-0000-000000-300-00-000	623.67 001		4500
75	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4534-210-0000-000000-300-00-000	623.67 001		4500
76	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4535-210-0000-000000-300-00-000	267.29 001		4500
77	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4547-210-0000-000000-200-00-000	534.58 001		4500
78	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4547-210-0000-000000-300-00-000	1,024.61 001		4500
79	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4550-210-0000-000000-000-00-000	178.19 001		4500
80	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4590-210-0000-000000-000-00-000	680.22 001		4500
81	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4590-210-0000-000000-200-00-000	49.40 001		4500
82	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4590-210-0000-000000-300-00-000	876.11 001		4500
83	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4610-210-0000-000000-000-00-000	27.41 001		4600
84	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4610-210-0000-000000-200-00-000	20.55 001		4600
85	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4670-210-0000-000000-000-00-000	54.82 001		4600
86	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4670-210-0000-000000-300-00-000	89.09 001		4600
87	RETIREMENT - CERTIFICATED	171816	JUNE 2017	6/23/2017		001-4680-210-0000-000000-300-00-000	311.83 001		4600
							\$ 64,718.00		
Check # 886752 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		401-3260-220-9917-000000-000-00-000	33.59 401		3200
2	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		013-3210-220-0000-000000-000-00-000	105.00 013		3200
3	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		013-3210-220-0000-000000-005-00-000	142.05 013		3200
4	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		013-3210-220-0000-000000-009-00-000	49.23 013		3200
5	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		013-3210-220-0000-000000-010-00-000	128.10 013		3200
6	RETIREMENT -	171817	JUNE 2017	6/23/2017		006-3120-220-0000-000000-101-00-000	383.17 006		3100

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7	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		006-3120-220-0000-000000-200-00-000	\$ 227.06 006		3100
8	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-1132-220-0000-000000-300-00-000	145.86 001		1100
9	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-1237-220-0000-000000-101-00-000	141.77 001		1200
10	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-1239-220-0000-000000-101-00-000	11.83 001		1200
11	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-1247-220-0000-000000-200-00-000	219.13 001		1200
12	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-1247-220-0000-000000-300-00-000	267.73 001		1200
13	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-1290-220-2800-000000-000-00-000	58.55 001		1200
14	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2134-220-0000-000000-000-00-000	13.85 001		2100
15	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2190-220-0000-000000-000-00-000	11.85 001		2100
16	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2190-220-0000-000000-101-00-000	92.34 001		2100
17	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2190-220-0000-000000-101-00-000	150.34 001		2100
18	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2222-220-0000-000000-101-00-000	63.79 001		2200
19	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2222-220-0000-000000-101-00-000	63.79 001		2200
20	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2222-220-0000-000000-200-00-000	131.48 001		2200
21	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2240-220-0000-000000-000-00-000	423.62 001		2200
22	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2411-220-0000-000000-000-00-000	274.56 001		2400
23	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2422-220-0000-000000-101-00-000	278.79 001		2400
24	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2422-220-0000-000000-101-00-000	305.49 001		2400
25	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2422-220-0000-000000-200-00-000	562.72 001		2400
26	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2422-220-0000-000000-300-00-000	663.88 001		2400
27	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2500-220-0000-000000-000-00-000	758.09 001		2500
28	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2510-220-0000-000000-000-00-000	726.70 001		2500
29	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2710-220-0000-000000-000-00-000	524.44 001		2700
30	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2720-220-0000-000000-000-00-000	11.02 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2720-220-0000-000000-101-00-000	\$ 626.65 001		2700
32	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2720-220-0000-000000-101-00-902	153.22 001		2700
33	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2720-220-0000-000000-101-00-000	667.76 001		2700
34	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2720-220-0000-000000-101-00-902	106.91 001		2700
35	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2720-220-0000-000000-200-00-000	863.41 001		2700
36	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2720-220-0000-000000-200-00-902	869.70 001		2700
37	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2720-220-0000-000000-300-00-000	1,070.96 001		2700
38	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2720-220-0000-000000-300-00-902	162.15 001		2700
39	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2730-220-0000-000000-000-00-000	295.45 001		2700
40	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2810-220-0000-000000-000-00-000	263.31 001		2800
41	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2821-220-0000-000000-000-00-000	431.78 001		2800
42	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2822-220-0000-000000-000-00-000	1,662.48 001		2800
43	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2823-220-0000-000000-000-00-000	113.09 001		2800
44	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2824-220-0000-000000-000-00-000	125.75 001		2800
45	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2840-220-0000-000000-000-00-000	263.31 001		2800
46	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2933-220-0000-000000-000-00-000	445.07 001		2900
47	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-2960-220-0000-000000-000-00-000	1,137.85 001		2900
48	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-4137-220-0000-000000-300-00-000	148.42 001		4100
49	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-4511-220-0000-000000-300-00-000	853.44 001		4500
50	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-4527-220-0000-000000-200-00-000	185.53 001		4500
51	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-4534-220-0000-000000-300-00-000	333.97 001		4500
52	RETIREMENT - NONCERTIFICATED	171817	JUNE 2017	6/23/2017		001-4547-220-0000-000000-300-00-000	333.97 001		4500
							\$ 18,084.00		

Check # 886756 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING

1	Medium Tan Cups	170104	MARCOS 5/26	6/30/2017		001-1120-511-0000-000000-200-16-000	56.98 001		1100
2	Large Chair	170368	DATADOG 6/14	6/30/2017		001-2240-516-0000-000000-000-00-000	158.40 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Violet Clock	170856	ICE CREAM CROSS	6/30/2017		018-1120-511-9391-000000-200-00-000	\$ 30.00	018	1100
4	Medium Magenta Desk	171063	MENARDS 6/9	6/30/2017		003-5300-573-9206-000000-000-00-000	59.52	003	5300
5	OTHER PROFESSIONAL & TECHNICAL	171100	CROWN EQUIP	6/30/2017		003-5300-419-9206-000000-250-00-000	855.86	003	5300
6	OTHER PROFESSIONAL & TECHNICAL	171100	CROWN EQUIP CR	6/30/2017		003-5300-419-9206-000000-250-00-000	(57.86)	003	5300
7	OTHER TRAVEL/MEETING EXPENSE	171358	BRIO 6/16	6/30/2017		001-2411-439-0000-000000-000-00-000	16.39	001	2400
8	OTHER TRAVEL/MEETING EXPENSE	171358	CHEESECAKE 6/14	6/30/2017		001-2411-439-0000-000000-000-00-000	31.07	001	2400
9	OTHER TRAVEL/MEETING EXPENSE	171358	HILTON 6/17	6/30/2017		001-2411-439-0000-000000-000-00-000	338.00	001	2400
10	OTHER TRAVEL/MEETING EXPENSE	171358	TED'S 6/15	6/30/2017		001-2411-439-0000-000000-000-00-000	27.95	001	2400
11	Medium Magenta Flashlight	171436	SAMS 5/23	6/30/2017		001-2411-512-0000-000000-000-00-000	11.92	001	2400
12	Tan Eraser	171450	AMAZON 6/4	6/30/2017		001-2500-512-0000-000000-000-00-000	11.79	001	2500
13	Small Blue Pencils	171495	PARTY CITY 5/26	6/30/2017		200-4680-510-9226-000000-200-00-000	56.00	200	4600
14	Black Boards	171519	KROGER 5/26	6/30/2017		018-1132-511-9330-000000-300-00-000	45.05	018	1100
15	Black Boards	171519	MARCOS 5/26	6/30/2017		018-1132-511-9330-000000-300-00-000	195.00	018	1100
16	CERTIFICATED MEETING EXPENSE	171579	HOLIDAY INN	6/30/2017		001-1110-432-0000-000000-101-03-000	247.26	001	1100
17	Maroon Rubber Bands	171593	MIDWEST VB WARE	6/30/2017		300-4535-510-9535-000000-300-00-000	875.45	300	4500
18	RENTALS	171603	SAUDER VILLAGE	6/30/2017		018-1110-425-9185-000000-101-00-000	679.00	018	1100
19	RENTALS	171603	SAUDER VILLAGE	6/30/2017		018-1110-425-9185-000000-101-00-000	320.00	018	1100
20	OTHER TRAVEL/MEETING EXPENSE	171607	EMBASSY 6/9	6/30/2017		001-2421-439-0000-000000-101-00-000	253.00	001	2400
21	Frames	171611	LOWES 6/6	6/30/2017		013-3210-510-0000-000000-010-00-000	103.16	013	3200
22	Bags	171611	LOWES 6/6-2	6/30/2017		013-3210-510-0000-000000-010-00-000	13.96	013	3200
23	Small Wisteria Headphones	171611	TRACTOR SUPPLY	6/30/2017		013-3210-510-0000-000000-010-00-000	65.67	013	3200
24	Medium Violet Tools	171612	GFS 6/8	6/30/2017		013-3210-512-0000-000000-000-00-000	75.94	013	3200
25	Medium Violet Tools	171612	SAMS 5/23	6/30/2017		013-3210-512-0000-000000-000-00-000	160.59	013	3200
26	Medium Violet Tools	171612	SAMS 5/24	6/30/2017		013-3210-512-0000-000000-000-00-000	121.20	013	3200
27	Medium Violet Tools	171612	SAMS 5/25	6/30/2017		013-3210-512-0000-000000-000-00-000	52.22	013	3200
28	Medium Violet Tools	171612	SAMS 6/1	6/30/2017		013-3210-512-0000-000000-000-00-000	207.64	013	3200
29	Medium Violet Tools	171612	SAMS 6/12	6/30/2017		013-3210-512-0000-000000-000-00-000	293.92	013	3200
30	Medium Violet Tools	171612	SAMS 6/19	6/30/2017		013-3210-512-0000-000000-000-00-000	301.80	013	3200
31	Medium Violet Tools	171612	SAMS 6/8	6/30/2017		013-3210-512-0000-000000-000-00-000	168.83	013	3200
32	Medium Violet Tools	171612	THANSI 6/9	6/30/2017		013-3210-512-0000-000000-000-00-000	174.24	013	3200
33	Small Power Cords	171616	SWAN SPORTS CTR	6/30/2017		018-1100-511-9185-000000-101-00-000	450.00	018	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	OTHER TRAVEL/MEETING EXPENSE	171626	HILTON 6/16	6/30/2017		001-1100-439-8000-000000-300-00-000	\$ 476.00	001	1100
35	Medium Mango Frames	171657	COMFORT INN	6/30/2017		300-4547-519-0000-000000-000-00-000	101.04	300	4500
36	Medium Mango Frames	171657	COMFORT INN CR	6/30/2017		300-4547-519-0000-000000-000-00-000	(9.81)	300	4500
37	Medium Mango Frames	171657	COMFORT INN.	6/30/2017		300-4547-519-0000-000000-000-00-000	110.85	300	4500
38	Medium Mango Frames	171657	HOL INN RM 207	6/30/2017		300-4527-519-0000-000000-000-00-000	173.24	300	4500
39	Medium Mango Frames	171657	HOL INN RM 209	6/30/2017		300-4547-519-0000-000000-000-00-000	173.24	300	4500
40	Medium Mango Frames	171657	HOL INN RM 211	6/30/2017		300-4527-519-0000-000000-000-00-000	86.62	300	4500
41	Medium Mango Frames	171657	HOL INN RM 211	6/30/2017		300-4547-519-0000-000000-000-00-000	86.62	300	4500
42	TECHNICAL EQUIPMENT	171715	UBIQUITI	6/30/2017		001-2960-644-0000-000000-000-00-000	4,050.00	001	2900
43	TECHNICAL EQUIPMENT	171715	UBIQUITI	6/30/2017		001-2960-644-0000-000000-000-00-000	2,700.00	001	2900
44	TECHNICAL EQUIPMENT	171715	UBIQUITI	6/30/2017		001-2960-644-0000-000000-000-00-000	1,047.00	001	2900
45	TECHNICAL EQUIPMENT	171715	UBIQUITI	6/30/2017		001-2960-644-0000-000000-000-00-000	84.21	001	2900
46	TUITION REIMBURSEMENTS	171747	ASHLAND SRCHRG	6/30/2017		001-2421-231-0000-000000-200-00-000	41.15	001	2400
47	TUITION REIMBURSEMENTS	171747	ASHLAND TUITION	6/30/2017		001-2421-231-0000-000000-200-00-000	1,524.00	001	2400
48	Medium Blue Bowl	171750	GOOGLE APPS	6/30/2017		001-2960-516-0000-000000-000-00-000	374.50	001	2900
49	Violet Lamps	171757	ENTERPRISE	6/30/2017		003-5300-573-9206-000000-000-00-000	300.00	003	5300
50	Small Mango Flashlight	171757	ENTERPRISE	6/30/2017		003-5300-573-9206-000000-000-00-000	74.56	003	5300
51	Medium Red Drill Press	171789	CROWN AWARDS	6/30/2017		013-3210-510-0000-000000-010-00-000	246.34	013	3200
52	Small Violet Truck	171789	CROWN AWARDS	6/30/2017		013-3210-510-0000-000000-010-00-000	26.32	013	3200
53	TUITION REIMBURSEMENTS	171790	ASHLAND TUITION	6/30/2017		001-2421-231-0000-000000-200-00-000	1,569.00	001	2400
54	TUITION REIMBURSEMENTS	171790	ASHLAND TUITION	6/30/2017		001-2421-231-0000-000000-200-00-000	42.36	001	2400
							\$ 19,677.19		
Check # 886760 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1110-210-0000-000000-101-04-000	189.93	001	1100
2	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		572-1270-210-9917-000000-000-00-000	1,757.50	572	1200
3	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		401-3260-210-9917-000000-000-00-000	146.61	401	3200
4	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1110-210-0000-000000-101-03-000	2,747.42	001	1100
5	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1110-210-0000-000000-101-04-000	3,260.91	001	1100
6	RETIREMENT -	180370	JULY 2017	7/31/2017		001-1120-210-0000-000000-200-05-000	2,833.54	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
7	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1110-210-0000-000000-101-01-000	\$ 1,850.56 001		1100
8	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1110-210-0000-000000-101-02-000	2,863.19 001		1100
9	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1110-210-0000-000000-101-14-000	2,599.43 001		1100
10	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1110-210-0000-080000-101-00-000	450.54 001		1100
11	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1110-210-0000-080000-101-00-000	564.22 001		1100
12	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1110-210-0000-120000-101-00-000	316.85 001		1100
13	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1110-210-0000-120000-101-00-000	316.84 001		1100
14	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1120-210-0000-020000-200-00-000	703.17 001		1100
15	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1120-210-0000-050000-200-00-000	2,162.59 001		1100
16	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1120-210-0000-080000-200-00-000	875.18 001		1100
17	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1120-210-0000-110000-200-00-000	2,005.29 001		1100
18	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1120-210-0000-120000-200-00-000	624.97 001		1100
19	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1120-210-0000-130000-200-00-000	1,974.89 001		1100
20	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1120-210-0000-150000-200-00-000	1,909.07 001		1100
21	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1120-210-0000-290000-200-00-000	604.22 001		1100
22	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1132-210-0000-020000-300-00-000	633.69 001		1100
23	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1132-210-0000-050000-300-00-000	1,597.92 001		1100
24	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1132-210-0000-060000-300-00-000	818.96 001		1100
25	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1132-210-0000-080000-300-00-000	717.91 001		1100
26	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1132-210-0000-110000-300-00-000	2,519.41 001		1100
27	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1132-210-0000-120000-300-00-000	624.96 001		1100
28	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1132-210-0000-130000-300-00-000	2,186.65 001		1100
29	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1132-210-0000-150000-300-00-000	1,452.66 001		1100
30	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1132-210-0000-290000-700-00-000	856.47 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1210-210-0000-000000-000-00-000	\$ 363.16 001		1200
32	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1237-210-0000-000000-101-00-000	1,667.29 001		1200
33	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1237-210-0000-000000-101-00-000	477.91 001		1200
34	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1237-210-0000-000000-200-00-000	488.42 001		1200
35	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1239-210-0000-000000-101-00-000	633.69 001		1200
36	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1245-210-0000-000000-300-00-000	572.64 001		1200
37	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1247-210-0000-000000-200-00-000	494.75 001		1200
38	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1247-210-0000-000000-300-00-000	2,404.25 001		1200
39	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1247-210-0000-210000-300-00-000	76.92 001		1200
40	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1249-210-0000-000000-200-00-000	1,315.81 001		1200
41	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1910-210-0000-180000-300-00-000	36.32 001		1900
42	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1930-210-0000-000000-101-00-000	70.43 001		1900
43	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-1930-210-0000-000000-101-00-000	76.29 001		1900
44	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2122-210-0000-000000-101-00-000	437.59 001		2100
45	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2122-210-0000-000000-101-00-000	437.59 001		2100
46	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2122-210-0000-000000-200-00-000	680.01 001		2100
47	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2122-210-0000-000000-300-00-000	787.45 001		2100
48	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2134-210-0000-000000-000-00-000	842.12 001		2100
49	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2150-210-0000-000000-000-00-000	842.12 001		2100
50	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2212-210-0000-000000-000-00-000	228.23 001		2200
51	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2213-210-0000-000000-000-00-000	210.26 001		2200
52	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2218-210-0000-000000-000-00-000	322.79 001		2200
53	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2222-210-0000-000000-000-00-000	703.17 001		2200
54	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2411-210-0000-000000-000-00-000	1,153.93 001		2400
55	RETIREMENT -	180370	JULY 2017	7/31/2017		001-2416-210-0000-000000-000-00-000	684.68 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
56	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2421-210-0000-000000-101-00-000	\$ 866.99 001		2400
57	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2421-210-0000-000000-101-00-000	866.99 001		2400
58	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2421-210-0000-000000-200-00-000	1,298.77 001		2400
59	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-2421-210-0000-000000-300-00-000	1,976.42 001		2400
60	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-4119-210-0000-000000-300-00-000	27.37 001		4100
61	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-4137-210-0000-000000-300-00-000	366.32 001		4100
62	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-4141-210-0000-000000-300-00-000	16.84 001		4100
63	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-4190-210-0000-000000-000-00-000	33.69 001		4100
64	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-4300-210-0000-000000-000-00-000	68.42 001		4300
65	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-4590-210-0000-000000-000-00-000	835.80 001		4500
66	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-4590-210-0000-000000-200-00-000	60.70 001		4500
67	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-4610-210-0000-000000-000-00-000	33.69 001		4600
68	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-4610-210-0000-000000-200-00-000	25.26 001		4600
69	RETIREMENT - CERTIFICATED	180370	JULY 2017	7/31/2017		001-4670-210-0000-000000-000-00-000	67.37 001		4600
							\$ 64,718.00		
Check # 886761 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		401-3260-220-9917-000000-000-00-000	24.88 401		3200
2	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		013-3210-220-0000-000000-000-00-000	63.00 013		3200
3	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		013-3210-220-0000-000000-010-00-000	96.78 013		3200
4	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		006-3120-220-0000-000000-101-00-000	269.57 006		3100
5	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		006-3120-220-0000-000000-200-00-000	183.15 006		3100
6	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-1132-220-0000-000000-300-00-000	148.42 001		1100
7	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2190-220-0000-000000-101-00-000	149.64 001		2100
8	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2190-220-0000-000000-101-00-000	181.85 001		2100
9	RETIREMENT -	180371	JULY 2017	7/31/2017		001-2222-220-0000-000000-101-00-000	85.34 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2222-220-0000-000000-101-00-000	\$ 85.34 001		2200
11	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2222-220-0000-000000-200-00-000	154.12 001		2200
12	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2240-220-0000-000000-000-00-000	506.14 001		2200
13	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2310-220-0000-000000-000-00-000	257.38 001		2300
14	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2411-220-0000-000000-000-00-000	428.70 001		2400
15	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2422-220-0000-000000-101-00-000	339.44 001		2400
16	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2422-220-0000-000000-101-00-000	378.29 001		2400
17	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2422-220-0000-000000-200-00-000	701.50 001		2400
18	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2422-220-0000-000000-300-00-000	805.93 001		2400
19	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2500-220-0000-000000-000-00-000	977.74 001		2500
20	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2510-220-0000-000000-000-00-000	845.39 001		2500
21	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2710-220-0000-000000-000-00-000	537.66 001		2700
22	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2720-220-0000-000000-000-00-000	34.56 001		2700
23	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2720-220-0000-000000-101-00-000	964.61 001		2700
24	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2720-220-0000-000000-101-00-902	383.94 001		2700
25	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2720-220-0000-000000-101-00-000	377.21 001		2700
26	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2720-220-0000-000000-101-00-902	160.16 001		2700
27	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2720-220-0000-000000-200-00-000	1,233.41 001		2700
28	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2720-220-0000-000000-200-00-902	534.01 001		2700
29	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2720-220-0000-000000-250-00-902	22.80 001		2700
30	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2720-220-0000-000000-300-00-000	1,237.34 001		2700
31	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2720-220-0000-000000-300-00-902	406.29 001		2700
32	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2730-220-0000-000000-000-00-000	355.26 001		2700
33	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2730-220-0000-000000-500-00-000	22.90 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2810-220-0000-000000-000-00-000	\$ 339.40 001		2800
35	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2821-220-0000-000000-000-00-000	409.39 001		2800
36	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2822-220-0000-000000-000-00-000	1,674.59 001		2800
37	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2824-220-0000-000000-000-00-000	437.50 001		2800
38	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2840-220-0000-000000-000-00-000	339.40 001		2800
39	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2933-220-0000-000000-000-00-000	568.58 001		2900
40	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-2960-220-0000-000000-000-00-000	1,507.72 001		2900
41	RETIREMENT - NONCERTIFICATED	180371	JULY 2017	7/31/2017		001-3290-220-0000-000000-300-00-000	28.67 001		3200
							\$ 18,258.00		
Check # 886762 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	JULY 2017	7/31/2017		001-2150-411-0000-000000-000-00-000	20,000.00 001		2100
2	INSTRUCTION SERVICES	180359	JULY 2017	7/31/2017		001-2181-411-0001-000000-000-00-000	25,000.00 001		2100
3	INSTRUCTION SERVICES	180359	JULY 2017	7/31/2017		001-2183-411-0000-000000-000-00-000	4,000.00 001		2100
4	INSTRUCTION SERVICES	180359	JULY 2017	7/31/2017		001-2183-411-0000-000000-000-00-000	6,000.00 001		2100
5	INSTRUCTION SERVICES	180359	JULY 2017	7/31/2017		001-2187-411-0000-000000-000-00-000	3,830.62 001		2100
							\$ 58,830.62		
Check # 886763 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Small Pink Books	171501	HOLIDAY INN	7/31/2017		300-4532-510-9532-000000-300-00-000	1,335.60 300		4500
2	CERTIFICATED MEETING EXPENSE	171751	COMFORT INN	7/31/2017		001-1132-432-0000-150000-300-00-000	331.96 001		1100
3	Wisteria Monitor	171850	CABLE ORGANIZER	7/31/2017		001-2240-517-0000-000000-101-00-000	86.71 001		2200
4	MEMBRSHF FEES - PROF ORGANZ.	180000	0047645 HITE	7/31/2017		001-2500-841-0000-000000-000-00-000	100.00 001		2500
5	MEMBRSHF FEES - PROF ORGANZ.	180000	47620 KINSMAN	7/31/2017		001-2500-841-0000-000000-000-00-000	664.00 001		2500
6	MEMBRSHF FEES - PROF ORGANZ.	180000	47894 KUHLMAN	7/31/2017		001-2500-841-0000-000000-000-00-000	100.00 001		2500
7	Small Power Cords	180083	AMAZON CREDIT	7/31/2017		001-2500-512-0000-000000-000-00-000	(11.79) 001		2500
8	Small Power Cords	180083	AMAZON CREDIT.	7/31/2017		001-2500-512-0000-000000-000-00-000	(11.79) 001		2500
9	Small Computer	180087	BAKER VEHICLE	7/31/2017		001-2730-571-0000-000000-000-00-000	134.74 001		2700
10	Large Magenta Trays	180108	SIGN LADY 7/10	7/31/2017		300-4516-510-9516-000000-300-00-000	1,440.00 300		4500
11	CERTIFICATED MEETING EXPENSE	180209	SHERATON RM 811	7/31/2017		001-1120-432-0000-000000-200-05-000	230.00 001		1100
12	CERTIFICATED MEETING	180209	SHERATON RM	7/31/2017		001-1120-432-0000-000000-200-05-000	286.00 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE		812						
13	Gray Trays	180280	GFS 6/19	7/31/2017		013-3210-512-0000-000000-000-00-000	\$ 44.96 013		3200
14	Medium Orange Boxes	180285	DATADOG 7/13	7/31/2017		001-2240-516-0000-000000-000-00-000	158.40 001		2200
							\$ 4,888.79		
Check # 886767 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	AUGUST 2017	8/31/2017		001-2150-411-0000-000000-000-00-000	15,000.00 001		2100
2	INSTRUCTION SERVICES	180359	AUGUST 2017	8/31/2017		001-2172-411-0000-000000-000-00-000	10,000.00 001		2100
3	INSTRUCTION SERVICES	180359	AUGUST 2017	8/31/2017		001-2181-411-0001-000000-000-00-000	33,830.62 001		2100
							\$ 58,830.62		
Check # 886768 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		572-1270-210-9917-000000-000-00-000	1,757.53 572		1200
2	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		401-3260-210-9917-000000-000-00-000	146.62 401		3200
3	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1110-210-0000-000000-101-03-000	2,721.36 001		1100
4	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1110-210-0000-000000-101-04-000	3,447.90 001		1100
5	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1120-210-0000-000000-200-05-000	2,777.06 001		1100
6	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1110-210-0000-000000-101-01-000	1,833.03 001		1100
7	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1110-210-0000-000000-101-02-000	2,836.04 001		1100
8	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1110-210-0000-000000-101-14-000	2,574.78 001		1100
9	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1110-210-0000-080000-101-00-000	446.25 001		1100
10	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1110-210-0000-080000-101-00-000	558.85 001		1100
11	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1110-210-0000-120000-101-00-000	313.84 001		1100
12	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1110-210-0000-120000-101-00-000	313.84 001		1100
13	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1120-210-0000-020000-200-00-000	696.50 001		1100
14	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1120-210-0000-050000-200-00-000	2,112.46 001		1100
15	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1120-210-0000-080000-200-00-000	866.86 001		1100
16	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1120-210-0000-110000-200-00-000	1,986.29 001		1100
17	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1120-210-0000-120000-200-00-000	619.04 001		1100
18	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1120-210-0000-130000-200-00-000	1,956.17 001		1100
19	RETIREMENT -	180495	AUGUST 2017	8/31/2017		001-1120-210-0000-150000-200-00-000	1,920.60 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
20	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1120-210-0000-290000-200-00-000	\$ 598.50 001		1100
21	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1132-210-0000-020000-300-00-000	627.68 001		1100
22	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1132-210-0000-050000-300-00-000	1,582.74 001		1100
23	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1132-210-0000-060000-300-00-000	811.20 001		1100
24	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1132-210-0000-080000-300-00-000	711.11 001		1100
25	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1132-210-0000-110000-300-00-000	2,495.55 001		1100
26	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1132-210-0000-120000-300-00-000	619.04 001		1100
27	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1132-210-0000-130000-300-00-000	2,165.94 001		1100
28	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1132-210-0000-150000-300-00-000	1,438.92 001		1100
29	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1132-210-0000-290000-700-00-000	848.35 001		1100
30	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1210-210-0000-000000-000-00-000	359.73 001		1200
31	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1237-210-0000-000000-101-00-000	1,755.20 001		1200
32	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1237-210-0000-000000-101-00-000	473.38 001		1200
33	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1237-210-0000-000000-200-00-000	483.81 001		1200
34	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1239-210-0000-000000-101-00-000	627.68 001		1200
35	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1245-210-0000-000000-300-00-000	567.20 001		1200
36	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1247-210-0000-000000-200-00-000	490.07 001		1200
37	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1247-210-0000-000000-300-00-000	2,394.19 001		1200
38	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1247-210-0000-210000-300-00-000	181.29 001		1200
39	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1249-210-0000-000000-200-00-000	1,303.35 001		1200
40	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1910-210-0000-180000-300-00-000	7.41 001		1900
41	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1930-210-0000-000000-101-00-000	69.73 001		1900
42	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-1930-210-0000-000000-101-00-000	75.53 001		1900
43	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2122-210-0000-000000-101-00-000	433.43 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2122-210-0000-000000-101-00-000	\$ 433.43 001		2100
45	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2122-210-0000-000000-200-00-000	673.55 001		2100
46	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2122-210-0000-000000-300-00-000	616.43 001		2100
47	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2134-210-0000-000000-000-00-000	834.15 001		2100
48	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2150-210-0000-000000-000-00-000	834.15 001		2100
49	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2212-210-0000-000000-000-00-000	229.41 001		2200
50	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2213-210-0000-000000-000-00-000	169.30 001		2200
51	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2218-210-0000-000000-000-00-000	319.71 001		2200
52	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2222-210-0000-000000-000-00-000	696.50 001		2200
53	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2411-210-0000-000000-000-00-000	2,104.40 001		2400
54	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2416-210-0000-000000-000-00-000	688.22 001		2400
55	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2421-210-0000-000000-101-00-000	877.31 001		2400
56	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2421-210-0000-000000-101-00-000	429.39 001		2400
57	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2421-210-0000-000000-200-00-000	1,300.34 001		2400
58	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-2421-210-0000-000000-300-00-000	1,984.88 001		2400
59	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-4119-210-0000-000000-300-00-000	27.11 001		4100
60	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-4137-210-0000-000000-300-00-000	362.85 001		4100
61	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-4141-210-0000-000000-300-00-000	16.67 001		4100
62	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-4190-210-0000-000000-000-00-000	33.36 001		4100
63	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-4300-210-0000-000000-000-00-000	67.77 001		4300
64	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-4590-210-0000-000000-000-00-000	827.89 001		4500
65	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-4590-210-0000-000000-200-00-000	60.09 001		4500
66	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-4610-210-0000-000000-000-00-000	33.34 001		4600
67	RETIREMENT - CERTIFICATED	180495	AUGUST 2017	8/31/2017		001-4610-210-0000-000000-200-00-000	25.02 001		4600
68	RETIREMENT -	180495	AUGUST 2017	8/31/2017		001-4670-210-0000-000000-000-00-000	66.68 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
CERTIFICATED							\$ 64,718.00		
Check # 886769 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		013-3210-220-0000-000000-000-00-000	\$ 91.00	013	3200
2	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		013-3210-220-0000-000000-010-00-000	56.00	013	3200
3	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		006-3120-220-0000-000000-101-00-000	269.58	006	3100
4	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		006-3120-220-0000-000000-200-00-000	183.15	006	3100
5	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-1132-220-0000-000000-300-00-000	149.74	001	1100
6	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2190-220-0000-000000-101-00-000	150.97	001	2100
7	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2190-220-0000-000000-101-00-000	183.45	001	2100
8	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2222-220-0000-000000-101-00-000	86.10	001	2200
9	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2222-220-0000-000000-101-00-000	86.10	001	2200
10	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2222-220-0000-000000-200-00-000	155.47	001	2200
11	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2240-220-0000-000000-000-00-000	519.08	001	2200
12	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2411-220-0000-000000-000-00-000	403.05	001	2400
13	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2422-220-0000-000000-101-00-000	540.41	001	2400
14	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2422-220-0000-000000-101-00-000	190.79	001	2400
15	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2422-220-0000-000000-200-00-000	722.96	001	2400
16	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2422-220-0000-000000-300-00-000	821.09	001	2400
17	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2500-220-0000-000000-000-00-000	981.39	001	2500
18	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2510-220-0000-000000-000-00-000	858.64	001	2500
19	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2710-220-0000-000000-000-00-000	597.11	001	2700
20	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2720-220-0000-000000-000-00-000	35.61	001	2700
21	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2720-220-0000-000000-101-00-000	1,176.80	001	2700
22	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2720-220-0000-000000-101-00-902	438.43	001	2700
23	RETIREMENT -	180496	AUGUST 2017	8/31/2017		001-2720-220-0000-000000-200-00-000	1,424.71	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2720-220-0000-000000-200-00-902	\$ 895.88 001		2700
25	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2720-220-0000-000000-250-00-902	37.83 001		2700
26	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2720-220-0000-000000-300-00-000	1,266.51 001		2700
27	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2720-220-0000-000000-300-00-902	562.95 001		2700
28	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2730-220-0000-000000-000-00-000	322.37 001		2700
29	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2730-220-0000-000000-500-00-000	176.95 001		2700
30	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2810-220-0000-000000-000-00-000	345.82 001		2800
31	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2821-220-0000-000000-000-00-000	415.55 001		2800
32	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2822-220-0000-000000-000-00-000	1,755.02 001		2800
33	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2823-220-0000-000000-000-00-000	25.62 001		2800
34	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2824-220-0000-000000-000-00-000	234.87 001		2800
35	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2840-220-0000-000000-000-00-000	345.81 001		2800
36	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2933-220-0000-000000-000-00-000	207.04 001		2900
37	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-2960-220-0000-000000-000-00-000	1,526.18 001		2900
38	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-3290-220-0000-000000-200-00-000	6.09 001		3200
39	RETIREMENT - NONCERTIFICATED	180496	AUGUST 2017	8/31/2017		001-3290-220-0000-000000-300-00-000	11.88 001		3200
							\$ 18,258.00		
Check # 886771 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Lime Bowl	180091	AMAZON 7/27	8/31/2017		001-2411-512-0000-000000-000-00-000	23.46 001		2400
2	Large Lime Bowl	180091	KROGER 8/11	8/31/2017		001-2411-512-0000-000000-000-00-000	25.15 001		2400
3	Large Lime Bowl	180091	KROGER 8/8	8/31/2017		001-2411-512-0000-000000-000-00-000	36.53 001		2400
4	Medium Boxes	180139	PROB SOLVER PAR	8/31/2017		001-1132-511-0000-000000-300-16-000	43.52 001		1100
5	Medium Maroon Markers	180139	PROB SOLVER PAR	8/31/2017		001-1132-511-0000-000000-300-16-000	6.95 001		1100
6	Large Rubber Duck	180161	CONSUMER CRAFTS	8/31/2017		001-1110-511-0000-000000-101-14-000	131.81 001		1100
7	Large Power Cords	180166	WRISTBANDS	8/31/2017		001-1110-511-0000-000000-101-14-000	158.90 001		1100
8	EQUIPMENT	180192	BUYASAFE	8/31/2017		001-2421-640-0000-000000-200-00-000	425.00 001		2400
9	EQUIPMENT	180192	BUYASAFE	8/31/2017		001-2421-640-0000-000000-200-00-000	76.94 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Small Lamps	180196	ABC CENTER	8/31/2017		001-1120-511-0000-050000-200-00-000	\$ 49.68	001	1100
11	Small Lamps	180196	ABC CENTER	8/31/2017		001-1120-511-0000-050000-200-00-000	(15.21)	001	1100
12	Small Lamps	180196	AMAZON	8/18 8/31/2017		001-1120-511-0000-050000-200-00-000	10.99	001	1100
13	Small Lamps	180196	MICHAELS	8/31/2017		001-1120-511-0000-050000-200-00-000	12.28	001	1100
14	Small Lamps	180196	WALMART	8/15 8/31/2017		001-1120-511-0000-050000-200-00-000	9.59	001	1100
15	Medium Violet Boxes	180215	GALLOPADE	8/31/2017		001-1110-551-0000-000000-101-00-000	1,946.75	001	1100
16	Clamp	180215	GALLOPADE	8/31/2017		001-1110-551-0000-000000-101-00-000	0.00	001	1100
17	Large Truck	180256	LEGACY	8/31/2017		300-4516-510-0000-000000-000-00-000	365.00	300	4500
18	Medium Orange Boxes	180285	DATADOG	8/10 8/31/2017		001-2240-516-0000-000000-000-00-000	158.40	001	2200
19	Small Eraser	180294	USFALGSTORE	8/31/2017		001-2720-514-0000-000000-101-00-000	90.98	001	2700
20	Stove	180294	USFALGSTORE	8/31/2017		001-2720-514-0000-000000-200-00-000	136.47	001	2700
21	Large Tan Widgets	180294	USFALGSTORE	8/31/2017		001-2720-514-0000-000000-300-00-000	227.45	001	2700
22	TUITION REIMBURSEMENTS	180356	BGSU TUITION	8/31/2017		001-2421-231-0000-000000-300-00-000	1,676.93	001	2400
23	OTHER TRAVEL/MEETING EXPENSE	180357	COUNTRY INN	8/31/2017		001-2421-439-0000-000000-300-00-000	94.34	001	2400
24	Large Plates	180361	PAYPAL	8/31/2017		001-2960-516-0000-000000-000-00-000	299.00	001	2900
25	Medium Mango Rubber Bands	180361	PAYPAL	8/31/2017		001-2960-516-0000-000000-000-00-000	7.99	001	2900
26	Medium Bowl	180361	PAYPAL	8/31/2017		001-2960-516-0000-000000-000-00-000	27.30	001	2900
27	Small Red Bowl	180361	PAYPAL	8/31/2017		001-2960-516-0000-000000-000-00-000	69.30	001	2900
28	Orange Drill Press	180384	DICKS	8/11 8/31/2017		013-3210-510-0000-000000-004-00-000	259.98	013	3200
29	Violet Towels	180388	GFS	8/2 8/31/2017		300-4516-510-9516-000000-300-00-000	72.07	300	4500
30	Violet Towels	180388	KROGER	8/2 8/31/2017		300-4516-510-9516-000000-300-00-000	38.63	300	4500
31	Violet Towels	180388	MONNETTES	8/31/2017		300-4516-510-9516-000000-300-00-000	60.21	300	4500
32	Violet Towels	180388	SAMS	8/19 8/31/2017		300-4516-510-9516-000000-300-00-000	380.48	300	4500
33	Violet Towels	180388	SAMS	8/2 8/31/2017		300-4516-510-9516-000000-300-00-000	398.35	300	4500
34	Green Lamps	180394	CROWN	8/31/2017		013-3210-510-0000-000000-012-00-000	241.58	013	3200
35	Green Lamps	180394	OMNI CHEER	8/31/2017		013-3210-510-0000-000000-012-00-000	1,650.08	013	3200
36	Large Red Clock	180417	ROCKETGENIU	8/31/2017		001-2960-516-0000-000000-000-00-000	29.25	001	2900
37	Large Red Clock	180417	ROCKETGENIU	8/31/2017		001-2960-516-0000-000000-000-00-000	29.25	001	2900
38	Small Green Tools	180424	SAFETY SIGN	8/31/2017		001-2720-514-0000-000000-200-00-000	681.40	001	2700
39	Small Rubber Duck	180424	SAFETY SIGN	8/31/2017		001-2720-514-0000-000000-200-00-000	26.83	001	2700
40	Rubber Duck	180463	SUNOCO	8/18 8/31/2017		001-2822-582-0000-000000-000-00-000	199.50	001	2800
41	Clock	180499	SPIRITLINE	8/31/2017		300-4535-510-9535-000000-300-00-000	376.31	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
							\$ 10,539.42		
Check # 886773 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180228	8/1/17-8/29-17	8/31/2017		300-4516-419-0000-000000-000-00-000	\$ 470.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	180228	8/1/17-8/29-17	8/31/2017		300-4533-419-0000-000000-000-00-000	360.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	180228	8/1/17-8/29-17	8/31/2017		300-4513-419-0000-000000-000-00-000	450.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	180228	8/1/17-8/29-17	8/31/2017		300-4535-419-0000-000000-000-00-000	1,005.00	300	4500
5	PROFESSIONAL & TECHNICAL SERV.	180228	8/1/17-8/29-17	8/31/2017		300-4590-410-0000-000000-000-00-000	54.60	300	4500
							\$ 2,339.60		
Check # 886777 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180228	8/31-9/14	9/22/2017		300-4516-419-0000-000000-000-00-000	550.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	180228	8/31-9/14	9/22/2017		300-4533-419-0000-000000-000-00-000	240.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	180228	8/31-9/14	9/22/2017		300-4513-419-0000-000000-000-00-000	225.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	180228	8/31-9/14	9/22/2017		300-4535-419-0000-000000-000-00-000	660.00	300	4500
5	PROFESSIONAL & TECHNICAL SERV.	180228	8/31-9/14	9/22/2017		300-4590-410-0000-000000-000-00-000	40.72	300	4500
							\$ 1,715.72		
Check # 886778 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		590-1110-210-9918-000000-000-00-000	666.11	590	1100
2	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		572-1270-210-9918-000000-000-00-000	2,493.80	572	1200
3	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		516-1110-210-9818-000000-000-00-000	493.90	516	1100
4	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		401-3260-210-9918-000000-000-00-000	235.54	401	3200
5	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		013-3210-210-0000-000000-006-00-000	70.00	013	3200
6	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1110-210-0000-000000-101-01-000	1,625.81	001	1100
7	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1110-210-0000-000000-101-02-000	2,495.64	001	1100
8	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1110-210-0000-000000-101-03-000	2,754.58	001	1100
9	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1110-210-0000-000000-101-04-000	2,447.97	001	1100
10	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1110-210-0000-000000-101-14-000	2,434.93	001	1100
11	RETIREMENT -	180767	SEPT 2017	9/29/2017		001-1120-210-0000-000000-200-05-000	221.63	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
12	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1110-210-0000-000000-600-14-000	\$ 185.26 001		1100
13	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1110-210-0000-080000-101-00-000	541.28 001		1100
14	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1110-210-0000-120000-101-00-000	601.56 001		1100
15	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1110-210-0000-290000-101-00-000	601.56 001		1100
16	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1120-210-0000-000000-200-05-000	2,422.27 001		1100
17	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1120-210-0000-000000-200-06-000	2,805.31 001		1100
18	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1120-210-0000-020000-200-00-000	661.84 001		1100
19	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1120-210-0000-050000-200-00-000	1,323.68 001		1100
20	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1120-210-0000-080000-200-00-000	1,280.04 001		1100
21	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1120-210-0000-110000-200-00-000	1,146.14 001		1100
22	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1120-210-0000-120000-200-00-000	586.80 001		1100
23	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1120-210-0000-130000-200-00-000	1,122.75 001		1100
24	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1120-210-0000-150000-200-00-000	1,153.70 001		1100
25	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1120-210-0000-290000-200-00-000	593.29 001		1100
26	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1132-210-0000-020000-300-00-000	601.56 001		1100
27	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1132-210-0000-050000-300-00-000	1,534.36 001		1100
28	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1132-210-0000-060000-300-00-000	742.21 001		1100
29	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1132-210-0000-080000-300-00-000	1,057.72 001		1100
30	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1132-210-0000-110000-300-00-000	2,319.73 001		1100
31	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1132-210-0000-120000-300-00-000	582.11 001		1100
32	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1132-210-0000-130000-300-00-000	2,180.42 001		1100
33	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1132-210-0000-150000-300-00-000	1,432.44 001		1100
34	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1132-210-0000-290000-700-00-000	802.36 001		1100
35	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1140-210-0000-000000-000-16-000	12.36 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1210-210-0000-000000-000-00-000	\$ 381.51 001		1200
37	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1237-210-0000-000000-101-00-000	1,402.83 001		1200
38	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1237-210-0000-000000-200-00-000	1,110.95 001		1200
39	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1239-210-0000-000000-101-00-000	601.56 001		1200
40	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1245-210-0000-000000-300-00-000	560.84 001		1200
41	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1247-210-0000-000000-200-00-000	637.04 001		1200
42	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1247-210-0000-000000-300-00-000	2,201.05 001		1200
43	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1247-210-0000-210000-300-00-000	78.50 001		1200
44	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1249-210-0000-000000-200-00-000	1,168.16 001		1200
45	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1910-210-0000-180000-300-00-000	40.78 001		1900
46	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1930-210-0000-000000-101-00-000	78.34 001		1900
47	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-1930-210-0000-000000-300-00-000	797.36 001		1900
48	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2122-210-0000-000000-101-00-000	862.91 001		2100
49	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2122-210-0000-000000-200-00-000	932.01 001		2100
50	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2122-210-0000-000000-300-00-000	791.76 001		2100
51	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2134-210-0000-000000-000-00-000	831.51 001		2100
52	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2150-210-0000-000000-000-00-000	762.30 001		2100
53	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2212-210-0000-000000-000-00-000	200.94 001		2200
54	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2213-210-0000-000000-000-00-000	145.11 001		2200
55	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2218-210-0000-000000-000-00-000	61.39 001		2200
56	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2222-210-0000-000000-000-00-000	661.84 001		2200
57	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2240-210-2900-000000-300-00-000	4.52 001		2200
58	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2411-210-0000-000000-000-00-000	1,190.82 001		2400
59	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2416-210-0000-000000-000-00-000	602.83 001		2400
60	RETIREMENT -	180767	SEPT 2017	9/29/2017		001-2421-210-0000-000000-101-00-000	784.69 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
61	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2421-210-0000-000000-200-00-000	\$ 1,976.58 001		2400
62	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-2421-210-0000-000000-300-00-000	2,046.61 001		2400
63	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4137-210-0000-000000-300-00-000	560.28 001		4100
64	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4141-210-0000-000000-300-00-000	14.61 001		4100
65	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4190-210-0000-000000-000-00-000	14.61 001		4100
66	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4300-210-0000-000000-000-00-000	12.18 001		4300
67	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4550-210-0000-000000-000-00-000	126.64 001		4500
68	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4590-210-0000-000000-000-00-000	684.31 001		4500
69	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4590-210-0000-000000-200-00-000	25.58 001		4500
70	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4590-210-0000-000000-300-00-000	29.24 001		4500
71	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4610-210-0000-000000-000-00-000	29.24 001		4600
72	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4610-210-0000-000000-200-00-000	21.93 001		4600
73	RETIREMENT - CERTIFICATED	180767	SEPT 2017	9/29/2017		001-4670-210-0000-000000-000-00-000	53.98 001		4600
							\$ 64,718.00		
Check # 886779 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		401-3260-220-9918-000000-000-00-000	43.12 401		3200
2	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		300-4513-220-0000-000000-000-00-000	11.54 300		4500
3	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		300-4516-220-0000-000000-000-00-000	19.47 300		4500
4	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		300-4533-220-0000-000000-000-00-000	19.94 300		4500
5	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		300-4535-220-0000-000000-000-00-000	131.76 300		4500
6	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		013-3210-220-0000-000000-000-00-000	105.00 013		3200
7	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		013-3210-220-0000-000000-010-00-000	364.53 013		3200
8	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		006-3120-220-0000-000000-101-00-000	439.59 006		3100
9	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		006-3120-220-0000-000000-200-00-000	283.04 006		3100
10	RETIREMENT -	180766	SEPT 2017	9/29/2017		001-1132-220-0000-000000-300-00-000	148.54 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-1237-220-0000-000000-101-00-000	\$ 124.48 001		1200
12	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-1237-220-0000-000000-200-00-000	25.67 001		1200
13	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-1247-220-0000-000000-200-00-000	96.91 001		1200
14	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-1247-220-0000-000000-300-00-000	336.15 001		1200
15	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-1290-220-0000-000000-310-00-000	122.80 001		1200
16	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-1290-220-2800-000000-000-00-000	70.57 001		1200
17	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2190-220-0000-000000-101-00-000	226.04 001		2100
18	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2222-220-0000-000000-101-00-000	177.47 001		2200
19	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2222-220-0000-000000-200-00-000	195.18 001		2200
20	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2240-220-0000-000000-000-00-000	453.54 001		2200
21	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2290-220-0000-000000-600-00-000	14.51 001		2200
22	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2411-220-0000-000000-000-00-000	344.30 001		2400
23	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2422-220-0000-000000-101-00-000	697.77 001		2400
24	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2422-220-0000-000000-200-00-000	696.11 001		2400
25	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2422-220-0000-000000-300-00-000	715.62 001		2400
26	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2500-220-0000-000000-000-00-000	898.61 001		2500
27	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2510-220-0000-000000-000-00-000	940.84 001		2500
28	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2710-220-0000-000000-000-00-000	578.66 001		2700
29	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2720-220-0000-000000-000-00-000	27.75 001		2700
30	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2720-220-0000-000000-101-00-000	1,086.39 001		2700
31	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2720-220-0000-000000-101-00-902	304.48 001		2700
32	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2720-220-0000-000000-200-00-000	1,384.28 001		2700
33	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2720-220-0000-000000-200-00-902	487.02 001		2700
34	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2720-220-0000-000000-250-00-000	116.43 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2720-220-0000-000000-250-00-902	\$ 20.06 001		2700
36	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2720-220-0000-000000-300-00-000	1,349.44 001		2700
37	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2720-220-0000-000000-300-00-902	239.81 001		2700
38	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2730-220-0000-000000-000-00-000	238.50 001		2700
39	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2730-220-0000-000000-500-00-000	116.46 001		2700
40	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2810-220-0000-000000-000-00-000	311.80 001		2800
41	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2821-220-0000-000000-000-00-000	324.77 001		2800
42	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2822-220-0000-000000-000-00-000	1,596.78 001		2800
43	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2823-220-0000-000000-000-00-000	95.26 001		2800
44	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2824-220-0000-000000-000-00-000	422.50 001		2800
45	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2826-220-0000-000000-000-00-000	19.61 001		2800
46	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2840-220-0000-000000-000-00-000	301.43 001		2800
47	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2933-220-0000-000000-000-00-000	454.36 001		2900
48	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-2960-220-0000-000000-000-00-000	1,077.36 001		2900
49	RETIREMENT - NONCERTIFICATED	180766	SEPT 2017	9/29/2017		001-4535-220-0000-000000-000-00-000	1.75 001		4500
							\$ 18,258.00		
Check # 886780 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	SEPT 2017	9/29/2017		001-2140-411-0000-000000-000-13-000	20,000.00 001		2100
2	INSTRUCTION SERVICES	180359	SEPT 2017	9/29/2017		001-2150-411-0000-000000-000-00-000	5,330.62 001		2100
3	INSTRUCTION SERVICES	180359	SEPT 2017	9/29/2017		001-2181-411-0002-000000-000-00-000	6,500.00 001		2100
4	INSTRUCTION SERVICES	180359	SEPT 2017	9/29/2017		001-2181-411-0002-000000-000-00-000	1,000.00 001		2100
5	INSTRUCTION SERVICES	180359	SEPT 2017	9/29/2017		001-2187-411-0000-000000-000-00-000	5,000.00 001		2100
6	INSTRUCTION SERVICES	180606	SEPT 2017	9/29/2017		516-1245-411-9918-000000-000-00-000	21,000.00 516		1200
							\$ 58,830.62		
Check # 886781 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180228	9/15-9/27	9/29/2017		300-4516-419-0000-000000-000-00-000	685.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	180228	9/15-9/27	9/29/2017		300-4533-419-0000-000000-000-00-000	330.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	180228	9/15-9/27	9/29/2017		300-4513-419-0000-000000-000-00-000	360.00 300		4500
4	OTHER PROFESSIONAL &	180228	9/15-9/27	9/29/2017		300-4535-419-0000-000000-000-00-000	610.00 300		4500

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5	TECHNICAL PROFESSIONAL & TECHNICAL SERV.	180228	9/15-9/27	9/29/2017		300-4590-410-0000-000000-000-00-000	\$ 50.40 300		4500
							\$ 2,035.40		
Check # 886782 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	171754	HOLIDAY INN 8/2	9/29/2017		001-2500-439-0000-000000-000-00-000	212.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	171754	PARKSMART 8/25	9/29/2017		001-2500-439-0000-000000-000-00-000	16.00 001		2500
3	OTHER TRAVEL/MEETING EXPENSE	171754	SKYLINE 8/24	9/29/2017		001-2500-439-0000-000000-000-00-000	7.37 001		2500
4	Large Lime Bowl	180091	KROGER 8/29	9/29/2017		001-2411-512-0000-000000-000-00-000	51.91 001		2400
5	Large Lime Bowl	180091	KROGER 9/13	9/29/2017		001-2411-512-0000-000000-000-00-000	38.83 001		2400
6	Large Lime Bowl	180091	SAMS 8/24	9/29/2017		001-2411-512-0000-000000-000-00-000	29.86 001		2400
7	Large Lime Bowl	180091	SAMS 8/24-	9/29/2017		001-2411-512-0000-000000-000-00-000	70.30 001		2400
8	OTHER TRAVEL/MEETING EXPENSE	180107	ALAMO 8/25	9/29/2017		001-2500-439-0000-000000-000-00-000	127.24 001		2500
9	OTHER TRAVEL/MEETING EXPENSE	180107	MEIJER 8/24	9/29/2017		001-2500-439-0000-000000-000-00-000	16.00 001		2500
10	OTHER TRAVEL/MEETING EXPENSE	180107	SUNOCO 8/25	9/29/2017		001-2500-439-0000-000000-000-00-000	7.29 001		2500
11	OTHER AWARDS AND PRIZES	180141	DEANS 8/31	9/29/2017		001-1132-889-0000-000000-300-00-000	86.00 001		1100
12	OTHER AWARDS AND PRIZES	180141	DEANS 8/31	9/29/2017		001-1132-889-0000-000000-300-00-000	23.45 001		1100
13	Medium Mango Monitor	180147	MARCOS 8/30	9/29/2017		001-2421-512-0000-000000-300-00-000	60.52 001		2400
14	Sticky Notes	180191	SAMS 8/22	9/29/2017		001-1120-551-0000-000000-200-00-000	258.30 001		1100
15	Large Markers	180191	SAMS 8/22	9/29/2017		001-1120-551-0000-000000-200-00-000	35.38 001		1100
16	Small Power Cords	180191	SAMS 8/22	9/29/2017		001-1120-551-0000-000000-200-00-000	401.80 001		1100
17	Medium Maroon Mower	180191	SAMS 8/22	9/29/2017		001-1120-551-0000-000000-200-00-000	314.30 001		1100
18	Power Cords	180191	SAMS 8/22	9/29/2017		001-1120-551-0000-000000-200-00-000	33.25 001		1100
19	Medium Gray Towels	180191	SAMS 8/24	9/29/2017		001-1120-551-0000-000000-200-00-000	14.98 001		1100
20	TUITION REIMBURSEMENTS	180194	ASHLAND 8/29	9/29/2017		001-2421-231-0000-000000-200-00-000	3,279.55 001		2400
21	TUITION REIMBURSEMENTS	180194	ASHLAND SER CHR	9/29/2017		001-2421-231-0000-000000-200-00-000	88.55 001		2400
22	Small Lamps	180196	ABC CENTER 8/23	9/29/2017		001-1120-511-0000-050000-200-00-000	84.00 001		1100
23	Small Lamps	180196	AMAZON 8/23	9/29/2017		001-1120-511-0000-050000-200-00-000	13.91 001		1100
24	Small Lamps	180196	DLR TREE 8/23	9/29/2017		001-1120-511-0000-050000-200-00-000	18.23 001		1100
25	Small Lamps	180196	DOLLAR GEN 8/22	9/29/2017		001-1120-511-0000-050000-200-00-000	16.00 001		1100
26	Small Lamps	180196	FAMILY DOL 8/22	9/29/2017		001-1120-511-0000-050000-200-00-000	6.44 001		1100
27	Small Lamps	180196	FAMILY DOL CRED	9/29/2017		001-1120-511-0000-050000-200-00-000	(6.44) 001		1100
28	Small Lamps	180196	WALMART 8/28 CR	9/29/2017		001-1120-511-0000-050000-200-00-000	(9.59) 001		1100

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29	Small Lamps	180196	WALMART 8/29	9/29/2017		001-1120-511-0000-050000-200-00-000	\$ 8.48 001		1100
30	EQUIPMENT	180199	ALLTECS 9/14	9/29/2017		001-1120-640-0000-000000-200-00-000	964.18 001		1100
31	Medium Orange Boxes	180285	DATADOG 9/16	9/29/2017		001-2240-516-0000-000000-000-00-000	158.40 001		2200
32	Large Tan Widgets	180294	MENARDS 9/3	9/29/2017		001-2720-514-0000-000000-300-00-000	532.11 001		2700
33	Large Tan Widgets	180294	MENARDS 9/5	9/29/2017		001-2720-514-0000-000000-300-00-000	359.40 001		2700
34	Small Violet Clock	180302	PEARSON	9/29/2017		001-1131-520-0000-000000-300-16-000	123.33 001		1100
35	Violet Towels	180388	KROGER 8/30	9/29/2017		300-4516-510-9516-000000-300-00-000	43.47 300		4500
36	Violet Towels	180388	MONNETTES 8/23	9/29/2017		300-4516-510-9516-000000-300-00-000	85.25 300		4500
37	Violet Towels	180388	SAMS 8/23	9/29/2017		300-4516-510-9516-000000-300-00-000	153.04 300		4500
38	Violet Towels	180388	SAMS 8/30	9/29/2017		300-4516-510-9516-000000-300-00-000	256.17 300		4500
39	Violet Towels	180388	SAMS 9/6	9/29/2017		300-4516-510-9516-000000-300-00-000	23.02 300		4500
40	Large Orange Clamp	180435	OPENTIP 8/28	9/29/2017		001-2310-510-0000-000000-000-00-000	620.62 001		2300
41	Medium Red Clock	180453	GFS 8/29	9/29/2017		300-4533-510-9533-000000-300-00-000	86.58 300		4500
42	Medium Red Clock	180453	GFS 8/29 CREDIT	9/29/2017		300-4533-510-9533-000000-300-00-000	(1.63) 300		4500
43	Medium Red Clock	180453	SAMS 9/1	9/29/2017		300-4533-510-9533-000000-300-00-000	73.38 300		4500
44	Medium Red Clock	180453	SAMS 9/15	9/29/2017		300-4533-510-9533-000000-300-00-000	167.51 300		4500
45	Rubber Duck	180463	SUNOCO 8/28	9/29/2017		001-2822-582-0000-000000-000-00-000	145.00 001		2800
46	Lime Uniforms	180468	KROGER 8/29	9/29/2017		001-2411-512-0000-000000-000-00-000	52.00 001		2400
47	Large Violet Poster Board	180476	MACWORLD 8/23	9/29/2017		001-2960-516-0000-000000-000-00-000	49.99 001		2900
48	Small Gray Flashlight	180476	ZAHMIT 8/29	9/29/2017		001-2960-516-0000-000000-000-00-000	4.99 001		2900
49	Small Red Flashlight	180485	KROGER 8/29	9/29/2017		001-1247-511-0000-000000-200-00-000	39.74 001		1200
50	Small Red Flashlight	180485	MARCOS 8/29	9/29/2017		001-1247-511-0000-000000-200-00-000	73.00 001		1200
51	Small Red Flashlight	180485	MARCOS 8/30	9/29/2017		001-1247-511-0000-000000-200-00-000	49.80 001		1200
52	Small Red Flashlight	180485	MARCOS 8/30-	9/29/2017		001-1247-511-0000-000000-200-00-000	55.46 001		1200
53	Magenta Frames	180503	FASTMODEL 9/5	9/29/2017		300-4512-510-9512-000000-300-00-000	147.99 300		4500
54	Frames	180553	SAFETY SIGN 9/8	9/29/2017		001-2720-514-0000-000000-101-00-000	340.70 001		2700
55	Medium Flowers	180553	SAFETY SIGN 9/8	9/29/2017		001-2720-514-0000-000000-101-00-000	13.44 001		2700
56	Large Pink Flowers	180571	KROGER 9/17	9/29/2017		013-3210-512-0000-000000-000-00-000	43.90 013		3200
57	Large Pink Flowers	180571	SAMS 9/16	9/29/2017		013-3210-512-0000-000000-000-00-000	82.72 013		3200
58	OTHER TRAVEL/MEETING EXPENSE	180619	REGISTRATIO N	9/29/2017		001-1100-439-8000-000000-300-00-000	230.00 001		1100
59	Small Orchid Widgets	180702	BLZ PIZZA 9/17	9/29/2017		018-1120-510-9187-000000-200-00-000	230.10 018		1100
60	Small Orchid Widgets	180702	MEIJER 9/17	9/29/2017		018-1120-510-9187-000000-200-00-000	59.78 018		1100
61	Small Orchid Widgets	180702	WALMART 9/16	9/29/2017		018-1120-510-9187-000000-200-00-000	1,122.26 018		1100
62	Small Orchid Widgets	180702	WALMART 9/17	9/29/2017		018-1120-510-9187-000000-200-00-000	21.00 018		1100
63	Violet Chair	180746	KROGER 9/15	9/29/2017		018-3290-512-9917-000000-101-00-000	11.87 018		3200
							\$ 11,722.48		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886783 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180228	9/28-10/14	10/20/2017		300-4516-419-0000-000000-000-00-000	\$ 1,020.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	180228	9/28-10/14	10/20/2017		300-4533-419-0000-000000-000-00-000	120.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	180228	9/28-10/14	10/20/2017		300-4513-419-0000-000000-000-00-000	360.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	180228	9/28-10/14	10/20/2017		300-4535-419-0000-000000-000-00-000	630.00	300	4500
5	PROFESSIONAL & TECHNICAL SERV.	180228	9/28-10/14	10/20/2017		300-4590-410-0000-000000-000-00-000	53.20	300	4500
							\$ 2,183.20		
Check # 886784 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	OCTOBER 2017	10/30/2017		001-2140-411-0000-000000-000-00-000	17,822.59	001	2100
2	INSTRUCTION SERVICES	180359	OCTOBER 2017	10/30/2017		001-2140-411-0000-000000-000-13-000	10,000.00	001	2100
3	INSTRUCTION SERVICES	180359	OCTOBER 2017	10/30/2017		001-2150-411-0000-000000-000-00-000	10,000.00	001	2100
4	INSTRUCTION SERVICES	180606	OCTOBER 2017	10/30/2017		516-1245-411-9918-000000-000-00-000	21,000.00	516	1200
							\$ 58,822.59		
Check # 886785 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		590-1110-210-9918-000000-000-00-000	426.57	590	1100
2	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		572-1270-210-9918-000000-000-00-000	1,548.78	572	1200
3	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		516-1110-210-9818-000000-000-00-000	664.65	516	1100
4	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		401-3260-210-9918-000000-000-00-000	164.28	401	3200
5	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1100-210-8000-000000-200-00-000	29.94	001	1100
6	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1100-210-8000-000000-300-00-000	59.88	001	1100
7	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1110-210-0000-000000-101-01-000	1,740.30	001	1100
8	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1110-210-0000-000000-101-02-000	2,633.49	001	1100
9	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1110-210-0000-000000-101-03-000	2,847.50	001	1100
10	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1110-210-0000-000000-101-04-000	2,482.36	001	1100
11	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1110-210-0000-000000-101-14-000	2,598.23	001	1100
12	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-000000-200-05-000	14.97	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1110-210-0000-080000-101-00-000	\$ 542.23 001		1100
14	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1110-210-0000-120000-101-00-000	613.86 001		1100
15	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1110-210-0000-290000-101-00-000	606.37 001		1100
16	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-000000-200-05-000	2,723.27 001		1100
17	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-000000-200-06-000	2,831.68 001		1100
18	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-020000-200-00-000	670.51 001		1100
19	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-050000-200-00-000	1,341.01 001		1100
20	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-080000-200-00-000	1,279.61 001		1100
21	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-110000-200-00-000	1,175.82 001		1100
22	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-120000-200-00-000	623.11 001		1100
23	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-130000-200-00-000	1,127.23 001		1100
24	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-150000-200-00-000	1,205.68 001		1100
25	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1120-210-0000-290000-200-00-000	594.13 001		1100
26	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1132-210-0000-020000-300-00-000	606.37 001		1100
27	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1132-210-0000-030000-300-00-000	29.94 001		1100
28	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1132-210-0000-050000-300-00-000	1,659.33 001		1100
29	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1132-210-0000-060000-300-00-000	771.00 001		1100
30	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1132-210-0000-080000-300-00-000	1,174.95 001		1100
31	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1132-210-0000-110000-300-00-000	2,481.90 001		1100
32	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1132-210-0000-120000-300-00-000	600.64 001		1100
33	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1132-210-0000-130000-300-00-000	2,251.72 001		1100
34	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1132-210-0000-150000-300-00-000	1,438.40 001		1100
35	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1132-210-0000-290000-700-00-000	803.31 001		1100
36	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1140-210-0000-000000-000-16-000	39.45 001		1100
37	RETIREMENT -	180900	OCTOBER 2017	10/30/2017		001-1210-210-0000-000000-000-00-000	345.94 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			7					
38	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1237-210-0000-000000-101-00-000	\$ 1,492.80 001		1200
39	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1237-210-0000-000000-200-00-000	1,082.24 001		1200
40	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1237-210-0000-210000-200-00-000	3.94 001		1200
41	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1239-210-0000-000000-101-00-000	636.32 001		1200
42	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1245-210-0000-000000-300-00-000	600.98 001		1200
43	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1247-210-0000-000000-200-00-000	806.56 001		1200
44	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1247-210-0000-000000-300-00-000	2,317.68 001		1200
45	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1249-210-0000-000000-200-00-000	1,251.25 001		1200
46	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1930-210-0000-000000-101-00-000	94.59 001		1900
47	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-1930-210-0000-000000-300-00-000	788.48 001		1900
48	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2122-210-0000-000000-101-00-000	807.92 001		2100
49	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2122-210-0000-000000-200-00-000	856.32 001		2100
50	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2122-210-0000-000000-300-00-000	557.79 001		2100
51	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2134-210-0000-000000-000-00-000	777.40 001		2100
52	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2150-210-0000-000000-000-00-000	777.40 001		2100
53	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2212-210-0000-000000-000-00-000	213.80 001		2200
54	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2213-210-0000-000000-000-00-000	192.28 001		2200
55	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2218-210-0000-000000-000-00-000	79.36 001		2200
56	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2222-210-0000-000000-000-00-000	685.48 001		2200
57	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2240-210-2900-000000-300-00-000	46.00 001		2200
58	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2411-210-0000-000000-000-00-000	1,069.67 001		2400
59	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2416-210-0000-000000-000-00-000	641.41 001		2400
60	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2421-210-0000-000000-101-00-000	834.91 001		2400
61	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2421-210-0000-000000-200-00-000	1,589.44 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
62	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-2421-210-0000-000000-300-00-000	\$ 1,877.24	001	2400
63	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-4137-210-0000-000000-300-00-000	166.82	001	4100
64	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-4141-210-0000-000000-300-00-000	15.55	001	4100
65	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-4190-210-0000-000000-000-00-000	15.55	001	4100
66	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-4590-210-0000-000000-000-00-000	655.84	001	4500
67	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-4590-210-0000-000000-200-00-000	27.21	001	4500
68	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-4590-210-0000-000000-300-00-000	31.10	001	4500
69	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-4610-210-0000-000000-000-00-000	31.10	001	4600
70	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-4610-210-0000-000000-200-00-000	23.32	001	4600
71	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-4670-210-0000-000000-000-00-000	62.81	001	4600
72	RETIREMENT - CERTIFICATED	180900	OCTOBER 2017	10/30/2017		001-4670-210-0000-000000-200-00-000	859.03	001	4600
							\$ 64,718.00		
Check # 886786 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		300-4513-220-0000-000000-000-00-000	11.90	300	4500
2	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		300-4516-220-0000-000000-000-00-000	36.41	300	4500
3	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		300-4533-220-0000-000000-000-00-000	5.77	300	4500
4	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		300-4535-220-0000-000000-000-00-000	109.60	300	4500
5	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		022-4533-220-9500-000000-514-00-000	2.88	022	4500
6	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		022-4535-220-9500-000000-535-00-000	9.85	022	4500
7	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		013-3210-220-0000-000000-000-00-000	99.40	013	3200
8	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		013-3210-220-0000-000000-005-00-000	16.80	013	3200
9	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		013-3210-220-0000-000000-009-00-000	1.87	013	3200
10	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		013-3210-220-0000-000000-010-00-000	70.00	013	3200
11	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		013-3210-220-0000-000000-014-00-000	28.00	013	3200
12	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		006-3120-220-0000-000000-101-00-000	277.67	006	3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
13	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		006-3120-220-0000-000000-200-00-000	\$ 189.72 006		3100
14	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-1132-220-0000-000000-300-00-000	135.87 001		1100
15	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-1237-220-0000-000000-101-00-000	479.41 001		1200
16	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-1237-220-0000-000000-200-00-000	59.10 001		1200
17	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-1247-220-0000-000000-200-00-000	413.67 001		1200
18	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-1247-220-0000-000000-300-00-000	1,293.41 001		1200
19	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-1290-220-2800-000000-000-00-000	139.52 001		1200
20	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2190-220-0000-000000-101-00-000	242.42 001		2100
21	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2222-220-0000-000000-101-00-000	163.01 001		2200
22	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2222-220-0000-000000-200-00-000	160.91 001		2200
23	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2240-220-0000-000000-000-00-000	445.93 001		2200
24	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2411-220-0000-000000-000-00-000	298.46 001		2400
25	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2422-220-0000-000000-101-00-000	662.55 001		2400
26	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2422-220-0000-000000-200-00-000	684.39 001		2400
27	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2422-220-0000-000000-300-00-000	732.32 001		2400
28	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2500-220-0000-000000-000-00-000	865.00 001		2500
29	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2510-220-0000-000000-000-00-000	737.72 001		2500
30	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2710-220-0000-000000-000-00-000	378.84 001		2700
31	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2720-220-0000-000000-000-00-000	22.87 001		2700
32	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2720-220-0000-000000-101-00-000	1,038.64 001		2700
33	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2720-220-0000-000000-101-00-902	32.40 001		2700
34	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2720-220-0000-000000-200-00-000	1,138.48 001		2700
35	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2720-220-0000-000000-200-00-902	138.03 001		2700
36	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2720-220-0000-000000-250-00-000	115.53 001		2700
37	RETIREMENT -	180901	OCTOBER 2017	10/30/2017		001-2720-220-0000-000000-300-00-000	1,438.15 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED			7					
38	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2720-220-0000-000000-300-00-902	\$ 45.11 001		2700
39	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2730-220-0000-000000-000-00-000	274.77 001		2700
40	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2730-220-0000-000000-500-00-000	128.45 001		2700
41	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2810-220-0000-000000-000-00-000	299.10 001		2800
42	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2821-220-0000-000000-000-00-000	445.51 001		2800
43	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2822-220-0000-000000-000-00-000	1,558.72 001		2800
44	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2823-220-0000-000000-000-00-000	289.17 001		2800
45	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2824-220-0000-000000-000-00-000	348.81 001		2800
46	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2840-220-0000-000000-000-00-000	299.09 001		2800
47	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2933-220-0000-000000-000-00-000	437.64 001		2900
48	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-2960-220-0000-000000-000-00-000	768.92 001		2900
49	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-4524-220-0000-000000-300-00-000	600.44 001		4500
50	RETIREMENT - NONCERTIFICATED	180901	OCTOBER 2017	10/30/2017		001-4670-220-0000-000000-200-00-000	85.77 001		4600
							\$ 18,258.00		
Check # 886787 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Books	180072	PRIME	10/31/2017		001-2240-517-0000-000000-000-00-000	50.00 001		2200
2	Large Books	180072	PRIME MEMBERSHI	10/31/2017		001-2222-511-0000-000000-101-00-000	12.25 001		2200
3	Large Books	180072	PRIME MEMBERSHI	10/31/2017		001-2222-511-0000-000000-101-00-000	12.25 001		2200
4	Large Books	180072	PRIME MEMBERSHI	10/31/2017		001-2222-511-0000-000000-200-00-000	12.25 001		2200
5	Large Books	180072	PRIME MEMBERSHI	10/31/2017		001-2222-511-0000-000000-300-00-000	12.25 001		2200
6	Large Red Pencils	180175	WALMART	10/31/2017		001-1249-511-0000-000000-200-00-000	15.54 001		1200
7	Medium Tan Calendars	180188	WALMART 10/5	10/31/2017		001-1120-551-0000-000000-200-00-000	100.76 001		1100
8	Medium Orange Boxes	180285	DATADOG	10/31/2017		001-2240-516-0000-000000-000-00-000	144.00 001		2200
9	Violet Towels	180388	KROGER 10/4	10/31/2017		300-4516-510-9516-000000-300-00-000	4.76 300		4500
10	Violet Towels	180388	KROGER 9/20	10/31/2017		300-4516-510-9516-000000-300-00-000	44.84 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	Violet Towels	180388	KROGER 9/28	10/31/2017		300-4516-510-9516-000000-300-00-000	\$ 11.43	300	4500
12	Violet Towels	180388	PISANELLOS 9/28	10/31/2017		300-4516-510-9516-000000-300-00-000	173.00	300	4500
13	Violet Towels	180388	SAMS 10/18	10/31/2017		300-4516-510-9516-000000-300-00-000	65.06	300	4500
14	Violet Towels	180388	SAMS 10/4	10/31/2017		300-4516-510-9516-000000-300-00-000	630.06	300	4500
15	Large Orange Clamp	180435	OPENTIP 9/22	10/31/2017		001-2310-510-0000-000000-000-00-000	111.77	001	2300
16	Large Orange Clamp	180435	OPENTIP 9/22-2	10/31/2017		001-2310-510-0000-000000-000-00-000	259.54	001	2300
17	Medium Red Clock	180453	SAMS 10/4	10/31/2017		300-4533-510-9533-000000-300-00-000	61.14	300	4500
18	Violet Uniforms	180505	DRURY 9/24	10/31/2017		300-4532-510-0000-000000-000-00-000	211.99	300	4500
19	OTHER TRAVEL/MEETING EXPENSE	180578	HILTON 10/18	10/31/2017		001-1100-439-8000-000000-101-00-000	322.00	001	1100
20	Small Blue Rubber Duck	180603	BARRONS 10/18	10/31/2017		200-4670-510-9121-000000-300-00-000	25.00	200	4600
21	Small Blue Rubber Duck	180603	FESS 10/1 CRED	10/31/2017		200-4670-510-9121-000000-300-00-000	(3.28)	200	4600
22	Small Blue Rubber Duck	180603	FESS 9/25	10/31/2017		200-4670-510-9121-000000-300-00-000	26.44	200	4600
23	Small Blue Rubber Duck	180603	MENARDS 9/25	10/31/2017		200-4670-510-9121-000000-300-00-000	153.38	200	4600
24	Small Blue Rubber Duck	180603	TANOS 10/13	10/31/2017		200-4670-510-9121-000000-300-00-000	24.85	200	4600
25	Small Blue Rubber Duck	180603	TANOS 9/25	10/31/2017		200-4670-510-9121-000000-300-00-000	38.75	200	4600
26	Small Blue Rubber Duck	180603	TARGET	10/31/2017		200-4670-510-9121-000000-300-00-000	24.43	200	4600
27	Small Blue Rubber Duck	180603	WALMART 10/10	10/31/2017		200-4670-510-9121-000000-300-00-000	5.80	200	4600
28	Small Blue Rubber Duck	180603	WALMART 10/10C	10/31/2017		200-4670-510-9121-000000-300-00-000	(6.64)	200	4600
29	Small Blue Rubber Duck	180603	WALMART 10/11	10/31/2017		200-4670-510-9121-000000-300-00-000	1.94	200	4600
30	Small Blue Rubber Duck	180603	WALMART 10/13-2	10/31/2017		200-4670-510-9121-000000-300-00-000	(5.82)	200	4600
31	Small Blue Rubber Duck	180603	WALMART 10/16C	10/31/2017		200-4670-510-9121-000000-300-00-000	(2.08)	200	4600
32	Small Blue Rubber Duck	180603	WALMART 9/22	10/31/2017		200-4670-510-9121-000000-300-00-000	79.49	200	4600
33	Small Blue Rubber Duck	180603	WALMART 9/25	10/31/2017		200-4670-510-9121-000000-300-00-000	39.68	200	4600
34	Small Blue Rubber Duck	180603	WALMART 9/27	10/31/2017		200-4670-510-9121-000000-300-00-000	67.40	200	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	Small Blue Rubber Duck	180603	WALMART 9/27	10/31/2017		200-4670-510-9121-000000-300-00-000	\$ (13.28) 200		4600
36	OTHER TRAVEL/MEETING EXPENSE	180622	HILTON 10/11	10/31/2017		001-2421-439-0000-000000-300-00-000	318.00 001		2400
37	OTHER TRAVEL/MEETING EXPENSE	180625	KINGSGATE	10/31/2017		001-1100-439-8000-000000-300-00-000	136.00 001		1100
38	OTHER TRAVEL/MEETING EXPENSE	180625	KINGSGATE	10/31/2017		001-1100-439-8000-000000-300-00-000	136.00 001		1100
39	OTHER TRAVEL/MEETING EXPENSE	180625	KINGSGATE	10/31/2017		001-1100-439-8000-000000-300-00-000	47.60 001		1100
40	OTHER TRAVEL/MEETING EXPENSE	180627	OCSS REGISTRA	10/31/2017		001-1100-439-8000-000000-300-00-000	230.00 001		1100
41	Blue Mower	180667	FESS 10/3	10/31/2017		200-4670-510-9120-000000-300-00-000	11.36 200		4600
42	Blue Mower	180667	FESS 10/6	10/31/2017		200-4670-510-9120-000000-300-00-000	29.99 200		4600
43	Blue Mower	180667	MICHAELS 10/7	10/31/2017		200-4670-510-9120-000000-300-00-000	16.62 200		4600
44	Blue Mower	180667	MICHAELS 9/25	10/31/2017		200-4670-510-9120-000000-300-00-000	189.94 200		4600
45	Blue Mower	180667	MICHAELS 9/25CR	10/31/2017		200-4670-510-9120-000000-300-00-000	(28.40) 200		4600
46	Gray Clamp	180673	DLR TREE 9/29	10/31/2017		200-4670-510-9119-000000-300-00-000	24.00 200		4600
47	Gray Clamp	180673	MICHAELS 9/27	10/31/2017		200-4670-510-9119-000000-300-00-000	87.46 200		4600
48	Gray Clamp	180673	PARTY CITY 9/27	10/31/2017		200-4670-510-9119-000000-300-00-000	14.95 200		4600
49	Gray Clamp	180673	WALMART 10/6	10/31/2017		200-4670-510-9119-000000-300-00-000	5.97 200		4600
50	Gray Clamp	180673	WALMART 10/8	10/31/2017		200-4670-510-9119-000000-300-00-000	38.35 200		4600
51	Small Pencils	180674	DLR GEN 10/8	10/31/2017		200-4670-510-9118-000000-000-00-000	48.90 200		4600
52	Small Pencils	180674	DLR TREE 9/30	10/31/2017		200-4670-510-9118-000000-000-00-000	63.91 200		4600
53	Small Pencils	180674	MICHAELS 9/30	10/31/2017		200-4670-510-9118-000000-000-00-000	32.98 200		4600
54	Medium Phone	180675	MENARDS 9/22	10/31/2017		001-2730-571-0000-000000-000-00-000	1,558.05 001		2700
55	Eraser	180678	SAMS 9/26	10/31/2017		001-1120-511-0000-000000-200-16-000	23.94 001		1100
56	OTHER TRAVEL/MEETING EXPENSE	180725	OAGC REGISTRAT	10/31/2017		001-1100-439-8000-000000-300-00-000	290.00 001		1100
57	OTHER TRAVEL/MEETING EXPENSE	180727	HOLIDAY INN-1	10/31/2017		001-1100-439-8000-000000-300-00-000	189.29 001		1100
58	OTHER TRAVEL/MEETING EXPENSE	180727	HOLIDAY INN-2	10/31/2017		001-1100-439-8000-000000-300-00-000	139.00 001		1100
59	Small Yellow Phone	180730	ULINE 10/14	10/31/2017		300-4528-510-9528-000000-300-00-000	290.76 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	Medium Yellow Eraser	180737	MODERN TRIBE 2	10/31/2017		001-2960-516-0000-000000-000-00-000	\$ 135.00	001	2900
61	Poster Board	180737	MODERN TRIBE1	10/31/2017		001-2960-516-0000-000000-000-00-000	135.00	001	2900
62	OTHER TRAVEL/MEETING EXPENSE	180739	OHIOARTED	10/31/2017		001-1100-439-8000-000000-200-00-000	135.00	001	1100
63	OTHER TRAVEL/MEETING EXPENSE	180743	HOLIDAY INN	10/31/2017		001-1100-439-8000-000000-300-00-000	336.29	001	1100
64	OTHER TRAVEL/MEETING EXPENSE	180743	HOLIDAY INN CR	10/31/2017		001-1100-439-8000-000000-300-00-000	(50.09)	001	1100
65	OTHER TRAVEL/MEETING EXPENSE	180744	OAGC REGISTR	10/31/2017		001-1100-439-8000-000000-300-00-000	290.00	001	1100
66	TECHNICAL EQUIPMENT	180769	FAIRPLAY	10/31/2017		001-2240-644-0000-000000-300-00-000	3.03	001	2200
67	Gray Poster Board	180774	NATCUSTOMI NSIGN	10/31/2017		001-1100-512-0000-000000-000-00-000	333.00	001	1100
68	Gray Poster Board	180774	ORIENTAL TRAD	10/31/2017		001-1100-512-0000-000000-000-00-000	46.81	001	1100
69	OTHER TRAVEL/MEETING EXPENSE	180782	LAZ PARKING 9/2	10/31/2017		001-2411-439-0000-000000-000-00-000	13.00	001	2400
70	Large Lime Pencil	180788	TOL FENCING	10/31/2017		001-2730-571-0000-000000-000-00-000	77.70	001	2700
71	Medium Widgets	180792	MENARDS 9/22	10/31/2017		001-2720-514-0000-000000-300-00-000	28.47	001	2700
72	Medium Phone	180800	SAMS 9/26	10/31/2017		001-2411-512-0000-000000-000-00-000	11.92	001	2400
73	Widgets	180803	SAMS 10/11	10/31/2017		001-2310-510-0000-000000-000-00-000	34.98	001	2300
74	Large Appliances	180812	CHICKFILA 10/12	10/31/2017		200-4630-510-9216-000000-300-00-000	275.00	200	4600
75	Large Appliances	180812	GFS 10/11	10/31/2017		200-4630-510-9216-000000-300-00-000	106.94	200	4600
76	Large Appliances	180812	SAMS 10/12	10/31/2017		200-4630-510-9216-000000-300-00-000	25.22	200	4600
77	Large Appliances	180812	TANOS 10/13-1	10/31/2017		200-4630-510-9216-000000-300-00-000	32.50	200	4600
78	Large Appliances	180812	TANOS 10/13-2	10/31/2017		200-4630-510-9216-000000-300-00-000	32.50	200	4600
							\$ 8,607.89		
Check # 886790 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180228	10/15-11/9	11/14/2017		300-4516-419-0000-000000-000-00-000	550.00	300	4500
2	PROFESSIONAL & TECHNICAL SERV.	180228	10/15-11/9	11/14/2017		300-4590-410-0000-000000-000-00-000	23.80	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	180906	10/15-11/9	11/14/2017		300-4532-419-0000-000000-000-00-000	100.00	300	4500
4	OTHER PROFESSIONAL &	180906	10/15-11/9	11/14/2017		022-4535-419-9500-000000-535-00-000	120.00	022	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	180906	10/15-11/9	7 11/14/2017		022-4533-419-9500-000000-514-00-000	\$ 160.00	022	4500
							\$ 953.80		
Check # 886791 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	NOV 2017	11/24/2017		001-2140-411-0000-000000-000-00-000	2,814.56	001	2100
2	INSTRUCTION SERVICES	180359	NOV 2017	11/24/2017		001-2140-411-0000-000000-000-13-000	5,000.00	001	2100
3	INSTRUCTION SERVICES	180359	NOV 2017	11/24/2017		001-2150-411-0000-000000-000-00-000	30,000.00	001	2100
4	INSTRUCTION SERVICES	180606	NOV 2017	11/24/2017		516-1245-411-9918-000000-000-00-000	11,000.00	516	1200
5	INSTRUCTION SERVICES	180606	NOV 2017	11/24/2017		516-1245-411-9918-000000-000-00-000	10,000.00	516	1200
							\$ 58,814.56		
Check # 886792 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		599-1120-210-9818-000000-000-00-000	28.00	599	1100
2	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		590-1110-210-9918-000000-000-00-000	412.57	590	1100
3	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		572-1270-210-9918-000000-000-00-000	1,499.78	572	1200
4	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		572-3260-210-9918-000000-000-00-000	32.35	572	3200
5	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		516-1110-210-9818-000000-000-00-000	313.51	516	1100
6	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		401-3260-210-9918-000000-000-00-000	153.40	401	3200
7	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1100-210-8000-000000-101-00-000	14.01	001	1100
8	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1100-210-8000-000000-200-00-000	42.04	001	1100
9	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1100-210-8000-000000-300-00-000	42.04	001	1100
10	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1110-210-0000-000000-101-01-000	1,541.99	001	1100
11	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1110-210-0000-000000-101-02-000	2,338.70	001	1100
12	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1110-210-0000-000000-101-03-000	2,343.13	001	1100
13	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1110-210-0000-000000-101-04-000	2,313.67	001	1100
14	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1110-210-0000-000000-101-14-000	2,375.76	001	1100
15	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1110-210-0000-080000-101-00-000	507.50	001	1100
16	RETIREMENT -	181008	NOV 2017	11/24/2017		001-1110-210-0000-120000-101-00-000	567.53	001	1100

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	CERTIFICATED			7					
17	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1110-210-0000-290000-101-00-000	\$ 581.55 001		1100
18	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1120-210-0000-000000-200-05-000	2,548.84 001		1100
19	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1120-210-0000-000000-200-06-000	2,650.31 001		1100
20	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1120-210-0000-020000-200-00-000	627.56 001		1100
21	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1120-210-0000-050000-200-00-000	1,283.14 001		1100
22	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1120-210-0000-080000-200-00-000	1,183.64 001		1100
23	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1120-210-0000-110000-200-00-000	1,114.52 001		1100
24	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1120-210-0000-120000-200-00-000	576.19 001		1100
25	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1120-210-0000-130000-200-00-000	1,069.04 001		1100
26	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1120-210-0000-150000-200-00-000	1,100.43 001		1100
27	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1120-210-0000-290000-200-00-000	542.07 001		1100
28	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1132-210-0000-020000-300-00-000	567.53 001		1100
29	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1132-210-0000-050000-300-00-000	1,471.12 001		1100
30	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1132-210-0000-060000-300-00-000	749.64 001		1100
31	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1132-210-0000-080000-300-00-000	1,111.60 001		1100
32	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1132-210-0000-110000-300-00-000	2,255.57 001		1100
33	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1132-210-0000-120000-300-00-000	576.18 001		1100
34	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1132-210-0000-130000-300-00-000	2,090.79 001		1100
35	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1132-210-0000-150000-300-00-000	1,348.97 001		1100
36	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1132-210-0000-290000-700-00-000	784.19 001		1100
37	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1140-210-0000-000000-000-16-000	62.77 001		1100
38	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1210-210-0000-000000-000-00-000	329.32 001		1200
39	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1237-210-0000-000000-101-00-000	1,426.09 001		1200
40	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1237-210-0000-000000-200-00-000	1,005.91 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1237-210-0000-210000-200-00-000	\$ 34.15 001		1200
42	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1239-210-0000-000000-101-00-000	621.40 001		1200
43	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1245-210-0000-000000-300-00-000	564.10 001		1200
44	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1247-210-0000-000000-200-00-000	723.85 001		1200
45	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1247-210-0000-000000-300-00-000	2,153.37 001		1200
46	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1247-210-0000-210000-200-00-000	3.69 001		1200
47	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1249-210-0000-000000-200-00-000	1,136.07 001		1200
48	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1930-210-0000-000000-101-00-000	88.53 001		1900
49	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-1930-210-0000-000000-300-00-000	747.31 001		1900
50	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2122-210-0000-000000-101-00-000	756.17 001		2100
51	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2122-210-0000-000000-200-00-000	403.52 001		2100
52	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2122-210-0000-000000-300-00-000	522.06 001		2100
53	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2134-210-0000-000000-000-00-000	727.60 001		2100
54	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2150-210-0000-000000-000-00-000	727.60 001		2100
55	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2212-210-0000-000000-000-00-000	200.11 001		2200
56	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2213-210-0000-000000-000-00-000	179.97 001		2200
57	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2218-210-0000-000000-000-00-000	216.16 001		2200
58	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2222-210-0000-000000-000-00-000	686.30 001		2200
59	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2222-210-0000-000000-300-00-000	70.06 001		2200
60	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2240-210-2900-000000-300-00-000	17.80 001		2200
61	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2411-210-0000-000000-000-00-000	1,022.17 001		2400
62	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2416-210-0000-000000-000-00-000	600.33 001		2400
63	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2421-210-0000-000000-101-00-000	781.43 001		2400
64	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-2421-210-0000-000000-200-00-000	1,487.63 001		2400
65	RETIREMENT -	181008	NOV 2017	11/24/2017		001-2421-210-0000-000000-300-00-000	1,756.99 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	CERTIFICATED RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4137-210-0000-000000-300-00-000	\$ 156.13 001		4100
67	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4141-210-0000-000000-300-00-000	14.55 001		4100
68	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4190-210-0000-000000-000-00-000	14.55 001		4100
69	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4516-210-0000-000000-200-00-000	945.89 001		4500
70	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4516-210-0000-000000-300-00-000	1,560.71 001		4500
71	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4523-210-0000-000000-300-00-000	662.12 001		4500
72	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4535-210-0000-000000-200-00-000	662.12 001		4500
73	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4535-210-0000-000000-300-00-000	945.89 001		4500
74	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4550-210-0000-000000-000-00-000	189.18 001		4500
75	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4553-210-0000-000000-200-00-000	189.18 001		4500
76	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4553-210-0000-000000-300-00-000	236.47 001		4500
77	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4590-210-0000-000000-000-00-000	613.83 001		4500
78	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4590-210-0000-000000-200-00-000	25.47 001		4500
79	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4590-210-0000-000000-300-00-000	580.87 001		4500
80	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4610-210-0000-000000-000-00-000	29.11 001		4600
81	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4610-210-0000-000000-200-00-000	21.83 001		4600
82	RETIREMENT - CERTIFICATED	181008	NOV 2017	11/24/2017		001-4670-210-0000-000000-000-00-000	58.78 001		4600
							\$ 64,718.00		
Check # 886793 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		599-2823-220-9818-000000-000-00-000	141.67 599		2800
2	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		300-4516-220-0000-000000-000-00-000	31.73 300		4500
3	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		022-4535-220-9500-000000-535-00-000	3.25 022		4500
4	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		013-3210-220-0000-000000-000-00-000	65.80 013		3200
5	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		013-3210-220-0000-000000-005-00-000	140.00 013		3200
6	RETIREMENT -	181009	NOV 2017	11/24/2017		013-3210-220-0000-000000-009-00-000	49.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		006-3120-220-0000-000000-101-00-000	\$ 278.70 006		3100
8	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		006-3120-220-0000-000000-200-00-000	195.87 006		3100
9	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-1132-220-0000-000000-300-00-000	115.90 001		1100
10	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-1237-220-0000-000000-101-00-000	355.48 001		1200
11	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-1247-220-0000-000000-200-00-000	346.18 001		1200
12	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-1247-220-0000-000000-300-00-000	1,095.94 001		1200
13	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-1290-220-2800-000000-000-00-000	105.95 001		1200
14	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2134-220-0000-000000-000-00-000	23.61 001		2100
15	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2190-220-0000-000000-101-00-000	213.69 001		2100
16	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2222-220-0000-000000-101-00-000	149.82 001		2200
17	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2222-220-0000-000000-200-00-000	138.94 001		2200
18	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2240-220-0000-000000-000-00-000	378.61 001		2200
19	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2411-220-0000-000000-000-00-000	267.46 001		2400
20	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2422-220-0000-000000-101-00-000	589.92 001		2400
21	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2422-220-0000-000000-200-00-000	628.07 001		2400
22	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2422-220-0000-000000-300-00-000	662.61 001		2400
23	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2500-220-0000-000000-000-00-000	719.12 001		2500
24	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2510-220-0000-000000-000-00-000	629.24 001		2500
25	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2710-220-0000-000000-000-00-000	332.42 001		2700
26	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2720-220-0000-000000-000-00-000	13.01 001		2700
27	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2720-220-0000-000000-101-00-000	971.55 001		2700
28	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2720-220-0000-000000-200-00-000	1,038.42 001		2700
29	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2720-220-0000-000000-250-00-000	98.55 001		2700
30	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2720-220-0000-000000-300-00-000	1,074.83 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2730-220-0000-0000000-000-00-000	\$ 53.80 001		2700
32	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2730-220-0000-0000000-500-00-000	29.03 001		2700
33	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2810-220-0000-0000000-000-00-000	255.12 001		2800
34	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2821-220-0000-0000000-000-00-000	338.51 001		2800
35	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2822-220-0000-0000000-000-00-000	1,367.92 001		2800
36	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2823-220-0000-0000000-000-00-000	304.12 001		2800
37	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2824-220-0000-0000000-000-00-000	122.68 001		2800
38	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2826-220-0000-0000000-000-00-000	5.41 001		2800
39	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2840-220-0000-0000000-000-00-000	255.11 001		2800
40	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2933-220-0000-0000000-000-00-000	368.63 001		2900
41	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-2960-220-0000-0000000-000-00-000	655.85 001		2900
42	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-3290-220-0000-0000000-300-00-000	24.85 001		3200
43	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-4513-220-0000-0000000-300-00-000	731.65 001		4500
44	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-4516-220-0000-0000000-200-00-000	256.08 001		4500
45	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-4516-220-0000-0000000-300-00-000	951.14 001		4500
46	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-4533-220-0000-0000000-300-00-000	841.38 001		4500
47	RETIREMENT - NONCERTIFICATED	181009	NOV 2017	11/24/2017		001-4535-220-0000-0000000-200-00-000	841.38 001		4500
							\$ 18,258.00		
Check # 886794 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	POSTAGE	180114	UPS 11/17	11/29/2017		001-2421-443-0000-0000000-300-00-000	9.90 001		2400
2	OTHER AWARDS AND PRIZES	180142	ORDER 19711	11/29/2017		001-1132-889-0000-0000000-300-00-000	405.74 001		1100
3	OTHER AWARDS AND PRIZES	180142	ORDER 19711	11/29/2017		001-1132-889-0000-0000000-300-00-000	39.84 001		1100
4	OTHER AWARDS AND PRIZES	180142	ORDER 19711	11/29/2017		001-1132-889-0000-0000000-300-00-000	53.50 001		1100
5	OTHER AWARDS AND PRIZES	180142	ORDER 19711	11/29/2017		001-1132-889-0000-0000000-300-00-000	27.92 001		1100
6	OTHER AWARDS AND PRIZES	180172	MARCOS 11/16	11/29/2017		001-1120-889-0000-0000000-200-00-000	79.50 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
7	Large Red Pencils	180175	WALMART 11/6	11/29/2017		001-1249-511-0000-000000-200-00-000	\$ 27.91	001	1200
8	Medium Black Paper	180187	KROGER 11/10	11/29/2017		018-1120-511-9391-000000-200-00-000	24.93	018	1100
9	Medium Black Paper	180187	KROGER 11/16	11/29/2017		018-1120-511-9391-000000-200-00-000	41.95	018	1100
10	OTHER AWARDS AND PRIZES	180189	MARCOS 11/16	11/29/2017		001-1120-889-0000-000000-200-00-000	58.00	001	1100
11	OTHER AWARDS AND PRIZES	180189	MEIJER 11/9	11/29/2017		001-1120-889-0000-000000-200-00-000	24.41	001	1100
12	OTHER AWARDS AND PRIZES	180189	RITE AID 11/16	11/29/2017		001-1120-889-0000-000000-200-00-000	7.51	001	1100
13	Large Calendars	180190	TPT 10/26	11/29/2017		001-1120-511-0000-000000-200-16-000	49.99	001	1100
14	Brown Poster Board	180226	HILTON RM 415	11/29/2017		300-4528-519-0000-000000-000-00-000	209.00	300	4500
15	Brown Poster Board	180226	HILTON RM 515	11/29/2017		300-4528-519-0000-000000-000-00-000	245.58	300	4500
16	Medium Orange Boxes	180285	DATADOG 11/10	11/29/2017		001-2240-516-0000-000000-000-00-000	144.00	001	2200
17	Violet Towels	180388	KROGER 10/25	11/29/2017		300-4516-510-9516-000000-300-00-000	22.29	300	4500
18	Violet Towels	180388	KROGER 10/31	11/29/2017		300-4516-510-9516-000000-300-00-000	39.40	300	4500
19	Violet Towels	180388	SAMS 10/31	11/29/2017		300-4516-510-9516-000000-300-00-000	67.82	300	4500
20	OTHER TRAVEL/MEETING EXPENSE	180699	PANERA 11/14	11/29/2017		001-2310-439-0000-000000-000-00-000	11.84	001	2300
21	OTHER TRAVEL/MEETING EXPENSE	180699	SPEEDWAY 11/12	11/29/2017		001-2310-439-0000-000000-000-00-000	4.97	001	2300
22	OTHER TRAVEL/MEETING EXPENSE	180699	VELVET CAFE-LAK	11/29/2017		001-2411-439-0000-000000-000-00-000	7.53	001	2400
23	OTHER TRAVEL/MEETING EXPENSE	180699	VELVET CAFE-OBE	11/29/2017		001-2310-439-0000-000000-000-00-000	6.77	001	2300
24	OTHER TRAVEL/MEETING EXPENSE	180699	WESTIN 11/13	11/29/2017		001-2310-439-0000-000000-000-00-000	233.83	001	2300
25	OTHER TRAVEL/MEETING EXPENSE	180699	WESTIN 11/15	11/29/2017		001-2411-439-0000-000000-000-00-000	398.00	001	2400
26	OTHER TRAVEL/MEETING EXPENSE	180699	WESTIN 11/15	11/29/2017		001-2411-439-0000-000000-000-00-000	109.65	001	2400
27	OTHER TRAVEL/MEETING EXPENSE	180699	WESTIN 11/15 OB	11/29/2017		001-2310-439-0000-000000-000-00-000	467.66	001	2300
28	OTHER TRAVEL/MEETING EXPENSE	180699	WESTIN 11/15 OB	11/29/2017		001-2310-439-0000-000000-000-00-000	117.96	001	2300
29	OTHER TRAVEL/MEETING EXPENSE	180722	MCCORMICKS	11/29/2017		001-2411-439-0000-000000-000-00-000	40.17	001	2400
30	OTHER TRAVEL/MEETING EXPENSE	180722	WESTIN 10/25	11/29/2017		001-2411-439-0000-000000-000-00-000	104.58	001	2400
31	REPAIRS & MAINTENANCE	180736	MCCORMICKS	11/29/2017		001-2500-423-0000-000000-000-00-000	36.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
32	SERV. REPAIRS & MAINTENANCE	180736	MILLENIU M	11/29/201 7		001-2500-423-0000-000000-000-00-000	\$ 104.58 001		2500
33	SERV. REPAIRS & MAINTENANCE	180736	MILLENIU M	11/29/201 7		001-2500-423-0000-000000-000-00-000	28.00 001		2500
34	SERV. Violet Chair	180746	KROGER 10/25	11/29/201 7		018-3290-512-9917-000000-101-00-000	695.19 018		3200
35	Violet Chair	180746	KROGER 11/14	11/29/201 7		018-3290-512-9917-000000-101-00-000	767.50 018		3200
36	Violet Chair	180746	KROGER 11/9	11/29/201 7		018-3290-512-9917-000000-101-00-000	221.02 018		3200
37	OTHER TRAVEL/MEETING EXPENSE	180749	HYATT 11/10	11/29/201 7		001-1100-439-8000-000000-300-00-000	382.00 001		1100
38	Medium Phone	180800	SAMS 10/24	11/29/201 7		001-2411-512-0000-000000-000-00-000	77.77 001		2400
39	Medium Phone	180800	SAMS 11/11	11/29/201 7		001-2411-512-0000-000000-000-00-000	60.62 001		2400
40	Large Orchid Flashlight	180815	SUBSCRIPTIO N	11/29/201 7		001-2222-511-0000-000000-101-00-000	30.85 001		2200
41	Small Monitor	180827	SCHOLASTIC 11/3	11/29/201 7		001-2411-512-0000-000000-000-00-000	300.00 001		2400
42	Small Green Flashlight	180840	SUBSCRIPTIO N	11/29/201 7		001-2222-511-0000-000000-101-00-000	29.95 001		2200
43	Large Bowl	180866	SUBSCRIPTIO N	11/29/201 7		001-1249-511-0000-000000-200-00-000	96.00 001		1200
44	Large Pots	180871	ORDER 1632964	11/29/201 7		300-4535-510-9535-000000-300-00-000	233.55 300		4500
45	OTHER TRAVEL/MEETING EXPENSE	180874	REGISTRATIO N	11/29/201 7		001-1100-439-8000-000000-300-00-000	340.00 001		1100
46	Large Towels	180905	0070237	11/29/201 7		300-4528-510-0000-000000-000-00-000	47.75 300		4500
47	OTHER TRAVEL/MEETING EXPENSE	180913	ALAMO 10/25	11/29/201 7		001-2500-439-0000-000000-000-00-000	50.32 001		2500
48	OTHER TRAVEL/MEETING EXPENSE	180913	ALAMO 10/25	11/29/201 7		001-2411-439-0000-000000-000-00-000	50.32 001		2400
49	OTHER TRAVEL/MEETING EXPENSE	180913	GIANT BP 10/25	11/29/201 7		001-2500-439-0000-000000-000-00-000	19.11 001		2500
50	OTHER TRAVEL/MEETING EXPENSE	180913	KROGER FUEL	11/29/201 7		001-2411-439-0000-000000-000-00-000	9.00 001		2400
51	OTHER TRAVEL/MEETING EXPENSE	180913	PARK SMART	11/29/201 7		001-2500-439-0000-000000-000-00-000	6.00 001		2500
52	OTHER TRAVEL/MEETING EXPENSE	180913	PARK SMART	11/29/201 7		001-2411-439-0000-000000-000-00-000	6.00 001		2400
53	Eraser	180965	SAMS 11/11	11/29/201 7		001-1132-511-0000-000000-300-16-000	31.96 001		1100
54	Small Paper	180965	SAMS 11/11	11/29/201 7		001-1132-511-0000-000000-300-16-000	33.96 001		1100
							\$ 6,739.60		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886796 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180906	11/13-12/05	12/13/2017		300-4512-419-0000-000000-000-00-000	\$ 965.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	180906	11/13-12/05	12/13/2017		300-4532-419-0000-000000-000-00-000	560.00	300	4500
3	PROFESSIONAL & TECHNICAL SERV.	180906	11/13-12/05	12/13/2017		300-4590-410-0000-000000-000-00-000	36.40	300	4500
							\$ 1,561.40		
Check # 886798 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180906	12/6-12/21	12/27/2017		300-4512-419-0000-000000-000-00-000	1,180.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	180906	12/6-12/21	12/27/2017		300-4532-419-0000-000000-000-00-000	805.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	180906	12/6-12/21	12/27/2017		300-4528-419-0000-000000-000-00-000	75.00	300	4500
4	PROFESSIONAL & TECHNICAL SERV.	180906	12/6-12/21	12/27/2017		300-4590-410-0000-000000-000-00-000	47.60	300	4500
							\$ 2,107.60		
Check # 886799 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Brown Paper	161449	WALMART 12/13	12/28/2017		001-2411-512-0000-000000-000-00-000	58.88	001	2400
2	Uniforms	180048	OHIO ETHICS-LAK	12/28/2017		001-2411-512-0000-000000-000-00-000	30.00	001	2400
3	OTHER AWARDS AND PRIZES	180172	MARCOS 11/16-	12/28/2017		001-1120-889-0000-000000-200-00-000	66.50	001	1100
4	Medium Black Paper	180187	KROGER 11/20	12/28/2017		018-1120-511-9391-000000-200-00-000	109.94	018	1100
5	OTHER AWARDS AND PRIZES	180189	DLR GEN 11/20	12/28/2017		001-1120-889-0000-000000-200-00-000	12.00	001	1100
6	OTHER AWARDS AND PRIZES	180189	KROGER 11/20	12/28/2017		001-1120-889-0000-000000-200-00-000	52.22	001	1100
7	Medium Orange Boxes	180285	DATADOG 12/13	12/28/2017		001-2240-516-0000-000000-000-00-000	144.00	001	2200
8	Violet Chair	180746	KROGER 12/7	12/28/2017		018-3290-512-9917-000000-101-00-000	150.82	018	3200
9	OTHER TRAVEL/MEETING EXPENSE	180761	HILTON HOTELS	12/28/2017		001-2421-439-0000-000000-101-00-000	318.00	001	2400
10	OTHER TRAVEL/MEETING EXPENSE	180761	HILTON HOTELS	12/28/2017		001-2421-439-0000-000000-101-00-000	318.00	001	2400
11	REPAIRS & MAINTENANCE SERV.	180793	MV HABITAT	12/28/2017		001-2740-423-0000-000000-200-00-000	32.00	001	2700
12	Medium Phone	180800	SAMS 12/12	12/28/2017		001-2411-512-0000-000000-000-00-000	91.10	001	2400
13	Uniforms	180805	MENARDS 11/21	12/28/2017		001-2840-573-0000-000000-000-00-000	89.97	001	2800
14	OTHER TRAVEL/MEETING EXPENSE	180874	JW MARRIOTT	12/28/2017		001-1100-439-8000-000000-300-00-000	409.94	001	1100

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15	OTHER TRAVEL/MEETING EXPENSE	180912	HILTON GARDEN	12/28/2017		001-2500-439-0000-000000-000-00-000	\$ 98.80	001	2500
16	Medium Flashlight	180977	GFS 12/6	12/28/2017		200-4680-510-9226-000000-200-00-000	96.21	200	4600
17	Medium Flashlight	180977	MEIJER 12/6	12/28/2017		200-4680-510-9226-000000-200-00-000	57.31	200	4600
18	Medium Flashlight	180977	ORIENT TRADING	12/28/2017		200-4680-510-9226-000000-200-00-000	51.87	200	4600
19	Medium Flashlight	180977	TARGET 11/27	12/28/2017		200-4680-510-9226-000000-200-00-000	139.98	200	4600
20	OTHER TRAVEL/MEETING EXPENSE	180987	NATIONWIDE	12/28/2017		001-1100-439-8000-000000-200-00-000	243.29	001	1100
21	OTHER TRAVEL/MEETING EXPENSE	180988	DATASITEDESI GNS	12/28/2017		001-1100-439-8000-000000-200-00-000	385.37	001	1100
22	OTHER TRAVEL/MEETING EXPENSE	180995	GRANTWRITIN G US	12/28/2017		001-1100-439-8000-000000-300-00-000	455.00	001	1100
23	INSTRUCTION SERVICES	181023	TPT 12/6	12/28/2017		599-2240-411-9918-000000-000-00-000	8.99	599	2200
24	INSTRUCTION SERVICES	181023	TPT 12/6-	12/28/2017		599-2240-411-9918-000000-000-00-000	124.29	599	2200
25	Large Drill Press	181045	NATL CUSTOM INS	12/28/2017		001-2411-512-0000-000000-000-00-000	346.80	001	2400
26	TUITION REIMBURSEMENTS	181090	BGSU SERV FEE	12/28/2017		001-2421-231-0000-000000-300-00-000	40.76	001	2400
27	TUITION REIMBURSEMENTS	181090	BGSU TUITION	12/28/2017		001-2421-231-0000-000000-300-00-000	1,405.40	001	2400
28	Red Mower	181102	DUNHAMS 12/9	12/28/2017		001-2411-512-0000-000000-000-00-000	58.19	001	2400
							\$ 5,395.63		
Check # 886800 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		590-1110-210-9918-000000-000-00-000	426.57	590	1100
2	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		572-1270-210-9918-000000-000-00-000	1,591.91	572	1200
3	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		572-3260-210-9918-000000-000-00-000	37.81	572	3200
4	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		516-1110-210-9818-000000-000-00-000	313.51	516	1100
5	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		401-3260-210-9918-000000-000-00-000	159.93	401	3200
6	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1100-210-8000-000000-200-00-000	30.42	001	1100
7	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1100-210-8000-000000-300-00-000	15.21	001	1100
8	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1110-210-0000-000000-101-01-000	1,802.95	001	1100
9	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1110-210-0000-000000-101-02-000	2,622.08	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1110-210-0000-000000-101-03-000	\$ 2,805.04	001	1100
11	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1110-210-0000-000000-101-04-000	2,552.19	001	1100
12	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1110-210-0000-000000-101-14-000	2,662.30	001	1100
13	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-000000-200-05-000	15.21	001	1100
14	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1110-210-0000-080000-101-00-000	550.84	001	1100
15	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1110-210-0000-120000-101-00-000	661.63	001	1100
16	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1110-210-0000-290000-101-00-000	616.00	001	1100
17	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-000000-200-05-000	2,751.30	001	1100
18	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-000000-200-06-000	2,937.48	001	1100
19	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-020000-200-00-000	696.36	001	1100
20	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-050000-200-00-000	1,476.37	001	1100
21	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-080000-200-00-000	1,284.72	001	1100
22	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-110000-200-00-000	1,209.70	001	1100
23	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-120000-200-00-000	610.19	001	1100
24	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-130000-200-00-000	1,145.13	001	1100
25	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-150000-200-00-000	1,194.41	001	1100
26	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1120-210-0000-290000-200-00-000	603.57	001	1100
27	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1132-210-0000-020000-300-00-000	616.00	001	1100
28	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1132-210-0000-050000-300-00-000	1,606.28	001	1100
29	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1132-210-0000-060000-300-00-000	794.94	001	1100
30	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1132-210-0000-080000-300-00-000	1,178.39	001	1100
31	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1132-210-0000-110000-300-00-000	2,438.01	001	1100
32	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1132-210-0000-120000-300-00-000	604.58	001	1100
33	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1132-210-0000-130000-300-00-000	2,284.55	001	1100
34	RETIREMENT -	181145	DECEMBER	12/29/2017		001-1132-210-0000-150000-300-00-000	1,506.87	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED		2017	7					
35	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1132-210-0000-290000-700-00-000	\$ 820.75 001		1100
36	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1140-210-0000-000000-000-16-000	52.10 001		1100
37	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1210-210-0000-000000-000-00-000	351.43 001		1200
38	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1237-210-0000-000000-101-00-000	1,503.53 001		1200
39	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1237-210-0000-000000-200-00-000	1,152.66 001		1200
40	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1239-210-0000-000000-101-00-000	646.42 001		1200
41	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1245-210-0000-000000-300-00-000	612.27 001		1200
42	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1247-210-0000-000000-200-00-000	887.00 001		1200
43	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1247-210-0000-000000-300-00-000	2,347.80 001		1200
44	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1247-210-0000-210000-300-00-000	60.43 001		1200
45	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1249-210-0000-000000-200-00-000	1,217.89 001		1200
46	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1930-210-0000-000000-101-00-000	96.09 001		1900
47	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-1930-210-0000-000000-300-00-000	828.59 001		1900
48	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2122-210-0000-000000-101-00-000	820.75 001		2100
49	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2122-210-0000-000000-200-00-000	659.44 001		2100
50	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2122-210-0000-000000-300-00-000	566.65 001		2100
51	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2134-210-0000-000000-000-00-000	789.74 001		2100
52	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2150-210-0000-000000-000-00-000	789.74 001		2100
53	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2212-210-0000-000000-000-00-000	217.20 001		2200
54	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2213-210-0000-000000-000-00-000	195.34 001		2200
55	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2218-210-0000-000000-000-00-000	80.62 001		2200
56	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2222-210-0000-000000-000-00-000	729.71 001		2200
57	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2240-210-2900-000000-300-00-000	27.61 001		2200
58	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2411-210-0000-000000-000-00-000	1,086.66 001		2400

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59	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2416-210-0000-000000-000-00-000	\$ 651.59 001		2400
60	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2421-210-0000-000000-101-00-000	848.17 001		2400
61	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2421-210-0000-000000-200-00-000	1,614.68 001		2400
62	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-2421-210-0000-000000-300-00-000	1,907.04 001		2400
63	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-4137-210-0000-000000-300-00-000	169.47 001		4100
64	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-4141-210-0000-000000-300-00-000	15.80 001		4100
65	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-4190-210-0000-000000-000-00-000	15.80 001		4100
66	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-4533-210-0000-000000-300-00-000	308.00 001		4500
67	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-4590-210-0000-000000-000-00-000	666.25 001		4500
68	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-4590-210-0000-000000-200-00-000	27.64 001		4500
69	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-4590-210-0000-000000-300-00-000	31.59 001		4500
70	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-4610-210-0000-000000-000-00-000	31.59 001		4600
71	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-4610-210-0000-000000-200-00-000	23.69 001		4600
72	RETIREMENT - CERTIFICATED	181145	DECEMBER 2017	12/29/2017		001-4670-210-0000-000000-000-00-000	63.82 001		4600
							\$ 64,718.00		
Check # 886801 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		599-2823-220-9818-000000-000-00-000	107.25 599		2800
2	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		300-4512-220-0000-000000-000-00-000	62.73 300		4500
3	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		300-4528-220-0000-000000-000-00-000	2.16 300		4500
4	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		300-4532-220-0000-000000-000-00-000	51.19 300		4500
5	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		013-3210-220-0000-000000-000-00-000	50.40 013		3200
6	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		013-3210-220-0000-000000-004-00-000	98.00 013		3200
7	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		013-3210-220-0000-000000-012-00-000	98.00 013		3200
8	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		006-3120-220-0000-000000-101-00-000	278.57 006		3100
9	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		006-3120-220-0000-000000-200-00-000	190.74 006		3100

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10	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-1132-220-0000-000000-300-00-000	\$ 145.93 001		1100
11	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-1237-220-0000-000000-101-00-000	457.47 001		1200
12	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-1247-220-0000-000000-200-00-000	425.55 001		1200
13	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-1247-220-0000-000000-300-00-000	1,177.61 001		1200
14	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-1290-220-2800-000000-000-00-000	128.72 001		1200
15	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2134-220-0000-000000-000-00-000	59.45 001		2100
16	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2190-220-0000-000000-101-00-000	261.51 001		2100
17	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2190-220-0000-000000-400-00-000	22.51 001		2100
18	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2222-220-0000-000000-101-00-000	168.34 001		2200
19	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2222-220-0000-000000-200-00-000	172.82 001		2200
20	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2240-220-0000-000000-000-00-000	470.12 001		2200
21	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2411-220-0000-000000-000-00-000	338.11 001		2400
22	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2422-220-0000-000000-101-00-000	732.79 001		2400
23	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2422-220-0000-000000-200-00-000	750.40 001		2400
24	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2422-220-0000-000000-300-00-000	751.26 001		2400
25	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2500-220-0000-000000-000-00-000	898.29 001		2500
26	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2510-220-0000-000000-000-00-000	792.33 001		2500
27	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2710-220-0000-000000-000-00-000	350.48 001		2700
28	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2720-220-0000-000000-000-00-000	18.42 001		2700
29	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2720-220-0000-000000-101-00-000	1,149.72 001		2700
30	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2720-220-0000-000000-200-00-000	1,276.70 001		2700
31	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2720-220-0000-000000-250-00-000	131.59 001		2700
32	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2720-220-0000-000000-250-00-902	32.76 001		2700
33	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/201 7		001-2720-220-0000-000000-300-00-000	1,455.46 001		2700
34	RETIREMENT -	181146	DECEMBER	12/29/201		001-2720-220-0000-000000-300-00-902	27.98 001		2700

6,365 of 6,604

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
35	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	181146	2017 DECEMBER 2017	7 12/29/2017		001-2810-220-0000-000000-000-00-000	\$ 321.24 001		2800
36	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-2821-220-0000-000000-000-00-000	394.41 001		2800
37	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-2822-220-0000-000000-000-00-000	1,766.43 001		2800
38	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-2823-220-0000-000000-000-00-000	76.70 001		2800
39	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-2824-220-0000-000000-000-00-000	379.14 001		2800
40	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-2840-220-0000-000000-000-00-000	321.23 001		2800
41	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-2933-220-0000-000000-000-00-000	462.45 001		2900
42	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-2960-220-0000-000000-000-00-000	825.83 001		2900
43	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-3290-220-0000-000000-200-00-000	6.76 001		3200
44	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-3290-220-0000-000000-300-00-000	15.69 001		3200
45	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-4516-220-0000-000000-200-00-000	276.38 001		4500
46	RETIREMENT - NONCERTIFICATED	181146	DECEMBER 2017	12/29/2017		001-4523-220-0000-000000-200-00-000	276.38 001		4500
							\$ 18,258.00		
Check # 886802 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	DECEMBER 2017	12/29/2017		001-1280-411-0000-000000-102-00-000	22,114.57 001		1200
2	INSTRUCTION SERVICES	180359	DECEMBER 2017	12/29/2017		001-2150-411-0000-000000-000-00-000	12,000.00 001		2100
3	INSTRUCTION SERVICES	180359	DECEMBER 2017	12/29/2017		001-2181-411-0001-000000-000-00-000	3,700.00 001		2100
4	INSTRUCTION SERVICES	180606	DECEMBER 2017	12/29/2017		516-1245-411-9918-000000-000-00-000	11,000.00 516		1200
5	INSTRUCTION SERVICES	180606	DECEMBER 2017	12/29/2017		516-1245-411-9918-000000-000-00-000	10,000.00 516		1200
							\$ 58,814.57		
Check # 886803 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180906	12/21-1/2	1/5/2018		300-4512-419-0000-000000-000-00-000	345.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	180906	12/21-1/2	1/5/2018		300-4532-419-0000-000000-000-00-000	655.00 300		4500
3	PROFESSIONAL & TECHNICAL SERV.	180906	12/21-1/2	1/5/2018		300-4590-410-0000-000000-000-00-000	30.80 300		4500
4	Large Flashlight	181126	12/30	1/5/2018		300-4528-510-9528-000000-300-00-000	600.00 300		4500
							\$ 1,630.80		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886804 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180906	1/5-1/15	1/22/2018		300-4512-419-0000-000000-000-00-000	\$ 820.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	180906	1/5-1/15	1/22/2018		300-4532-419-0000-000000-000-00-000	925.00	300	4500
3	PROFESSIONAL & TECHNICAL SERV.	180906	1/5-1/15	1/22/2018		300-4590-410-0000-000000-000-00-000	46.20	300	4500
							\$ 1,791.20		
Check # 886805 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	JAN 2018	1/30/2018		001-2140-411-0000-000000-000-00-000	30,814.57	001	2100
2	INSTRUCTION SERVICES	180606	JAN 2018	1/30/2018		516-1245-411-9918-000000-000-00-000	17,000.00	516	1200
3	INSTRUCTION SERVICES	180606	JAN 2018	1/30/2018		516-1245-411-9918-000000-000-00-000	11,000.00	516	1200
							\$ 58,814.57		
Check # 886806 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		590-1110-210-9918-000000-000-00-000	412.57	590	1100
2	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		572-1270-210-9918-000000-000-00-000	1,520.78	572	1200
3	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		572-3260-210-9918-000000-000-00-000	26.34	572	3200
4	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		516-1110-210-9818-000000-000-00-000	313.51	516	1100
5	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		401-3260-210-9918-000000-000-00-000	133.81	401	3200
6	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1100-210-8000-000000-300-00-000	35.44	001	1100
7	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1110-210-0000-000000-101-01-000	2,545.75	001	1100
8	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1110-210-0000-000000-101-02-000	3,015.84	001	1100
9	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1110-210-0000-000000-101-03-000	3,126.23	001	1100
10	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1110-210-0000-000000-101-04-000	2,920.25	001	1100
11	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1110-210-0000-000000-101-14-000	3,083.97	001	1100
12	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1110-210-0000-080000-101-00-000	641.75	001	1100
13	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1110-210-0000-120000-101-00-000	717.67	001	1100
14	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1110-210-0000-290000-101-00-000	717.67	001	1100
15	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1120-210-0000-000000-200-05-000	3,143.37	001	1100
16	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1120-210-0000-000000-200-06-000	3,395.71	001	1100
17	RETIREMENT -	181313	JAN 2018	1/30/2018		001-1120-210-0000-020000-200-00-000	793.57	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
18	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1120-210-0000-050000-200-00-000	\$ 1,613.72 001		1100
19	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1120-210-0000-080000-200-00-000	1,576.49 001		1100
20	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1120-210-0000-110000-200-00-000	1,444.79 001		1100
21	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1120-210-0000-120000-200-00-000	719.75 001		1100
22	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1120-210-0000-130000-200-00-000	1,334.12 001		1100
23	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1120-210-0000-150000-200-00-000	1,391.54 001		1100
24	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1120-210-0000-290000-200-00-000	685.46 001		1100
25	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1132-210-0000-020000-300-00-000	717.67 001		1100
26	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1132-210-0000-050000-300-00-000	1,814.82 001		1100
27	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1132-210-0000-060000-300-00-000	894.79 001		1100
28	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1132-210-0000-080000-300-00-000	1,380.41 001		1100
29	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1132-210-0000-110000-300-00-000	2,834.53 001		1100
30	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1132-210-0000-120000-300-00-000	693.17 001		1100
31	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1132-210-0000-130000-300-00-000	2,697.04 001		1100
32	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1132-210-0000-150000-300-00-000	1,669.20 001		1100
33	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1132-210-0000-290000-700-00-000	938.49 001		1100
34	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1140-210-0000-000000-000-16-000	32.68 001		1100
35	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1210-210-0000-000000-000-00-000	409.43 001		1200
36	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1237-210-0000-000000-101-00-000	1,656.29 001		1200
37	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1237-210-0000-000000-200-00-000	1,378.33 001		1200
38	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1239-210-0000-000000-101-00-000	740.50 001		1200
39	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1245-210-0000-000000-300-00-000	677.88 001		1200
40	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1247-210-0000-000000-200-00-000	899.02 001		1200
41	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1247-210-0000-000000-300-00-000	2,714.16 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
42	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1247-210-0000-210000-200-00-000	\$ 17.51 001		1200
43	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1247-210-0000-210000-300-00-000	11.67 001		1200
44	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1249-210-0000-000000-200-00-000	1,436.61 001		1200
45	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1930-210-0000-000000-101-00-000	111.95 001		1900
46	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-1930-210-0000-000000-300-00-000	959.06 001		1900
47	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2122-210-0000-000000-101-00-000	956.20 001		2100
48	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2122-210-0000-000000-200-00-000	768.28 001		2100
49	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2122-210-0000-000000-300-00-000	660.17 001		2100
50	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2134-210-0000-000000-000-00-000	920.08 001		2100
51	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2150-210-0000-000000-000-00-000	920.08 001		2100
52	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2212-210-0000-000000-000-00-000	253.05 001		2200
53	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2213-210-0000-000000-000-00-000	227.57 001		2200
54	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2218-210-0000-000000-000-00-000	183.64 001		2200
55	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2222-210-0000-000000-000-00-000	846.73 001		2200
56	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2240-210-2900-000000-300-00-000	12.47 001		2200
57	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2411-210-0000-000000-000-00-000	1,266.00 001		2400
58	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2416-210-0000-000000-000-00-000	759.13 001		2400
59	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2421-210-0000-000000-101-00-000	988.15 001		2400
60	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2421-210-0000-000000-200-00-000	1,881.17 001		2400
61	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-2421-210-0000-000000-300-00-000	2,221.78 001		2400
62	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-4137-210-0000-000000-300-00-000	197.43 001		4100
63	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-4141-210-0000-000000-300-00-000	18.40 001		4100
64	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-4190-210-0000-000000-000-00-000	18.40 001		4100
65	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-4590-210-0000-000000-000-00-000	776.21 001		4500
66	RETIREMENT -	181313	JAN 2018	1/30/2018		001-4590-210-0000-000000-200-00-000	32.20 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
67	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-4590-210-0000-000000-300-00-000	\$ 36.80 001		4500
68	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-4610-210-0000-000000-000-00-000	36.80 001		4600
69	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-4610-210-0000-000000-200-00-000	27.60 001		4600
70	RETIREMENT - CERTIFICATED	181313	JAN 2018	1/30/2018		001-4670-210-0000-000000-000-00-000	74.35 001		4600
							\$ 74,078.00		
Check # 886807 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		599-2823-220-9818-000000-000-00-000	100.80 599		2800
2	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		300-4512-220-0000-000000-000-00-000	61.29 300		4500
3	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		300-4532-220-0000-000000-000-00-000	50.84 300		4500
4	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		006-3120-220-0000-000000-101-00-000	277.67 006		3100
5	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		006-3120-220-0000-000000-200-00-000	188.69 006		3100
6	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-1132-220-0000-000000-300-00-000	165.99 001		1100
7	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-1237-220-0000-000000-101-00-000	281.64 001		1200
8	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-1247-220-0000-000000-200-00-000	267.77 001		1200
9	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-1247-220-0000-000000-300-00-000	750.24 001		1200
10	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-1290-220-2800-000000-000-00-000	64.17 001		1200
11	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2134-220-0000-000000-000-00-000	42.52 001		2100
12	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2190-220-0000-000000-101-00-000	289.47 001		2100
13	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2190-220-0000-000000-400-00-000	29.31 001		2100
14	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2222-220-0000-000000-101-00-000	191.28 001		2200
15	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2222-220-0000-000000-200-00-000	188.81 001		2200
16	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2240-220-0000-000000-000-00-000	520.85 001		2200
17	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2310-220-0000-000000-000-00-000	279.56 001		2300
18	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2411-220-0000-000000-000-00-000	341.41 001		2400
19	RETIREMENT -	181314	JAN 2018	1/30/2018		001-2422-220-0000-000000-101-00-000	755.08 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2422-220-0000-000000-200-00-000	\$ 755.81 001		2400
21	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2422-220-0000-000000-300-00-000	861.17 001		2400
22	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2500-220-0000-000000-000-00-000	996.70 001		2500
23	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2510-220-0000-000000-000-00-000	865.64 001		2500
24	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2710-220-0000-000000-000-00-000	399.78 001		2700
25	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2720-220-0000-000000-000-00-000	6.71 001		2700
26	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2720-220-0000-000000-101-00-000	1,197.51 001		2700
27	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2720-220-0000-000000-200-00-000	1,361.73 001		2700
28	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2720-220-0000-000000-250-00-000	138.55 001		2700
29	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2720-220-0000-000000-300-00-000	1,551.73 001		2700
30	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2810-220-0000-000000-000-00-000	350.96 001		2800
31	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2821-220-0000-000000-000-00-000	749.55 001		2800
32	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2822-220-0000-000000-000-00-000	1,926.19 001		2800
33	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2823-220-0000-000000-000-00-000	19.15 001		2800
34	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2824-220-0000-000000-000-00-000	411.73 001		2800
35	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2840-220-0000-000000-000-00-000	350.96 001		2800
36	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2933-220-0000-000000-000-00-000	481.18 001		2900
37	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-2960-220-0000-000000-000-00-000	902.25 001		2900
38	RETIREMENT - NONCERTIFICATED	181314	JAN 2018	1/30/2018		001-3290-220-0000-000000-300-00-000	83.31 001		3200
							\$ 18,258.00		
Check # 886813 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Brown Paper	161449	TARGET 12/21	1/31/2018		001-2411-512-0000-000000-000-00-000	179.40 001		2400
2	Medium Brown Paper	161449	TJ MAXX 12/21	1/31/2018		001-2411-512-0000-000000-000-00-000	359.98 001		2400
3	Medium Brown Paper	161449	TJ MAXX 12/21- 2	1/31/2018		001-2411-512-0000-000000-000-00-000	28.97 001		2400
4	Medium Brown Paper	161449	TJ MAXX 12/22 C	1/31/2018		001-2411-512-0000-000000-000-00-000	(134.85) 001		2400
5	Uniforms	180048	ETHICS	1/31/2018		001-2411-512-0000-000000-000-00-000	30.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			FILING						
6	OTHER AWARDS AND PRIZES	180120	HERMITAGE	1/31/2018		001-1132-889-0000-000000-300-00-000	\$ 87.76 001		1100
			1/17						
7	Medium Black Paper	180187	KROGER 12/20	1/31/2018		018-1120-511-9391-000000-200-00-000	14.75 018		1100
8	Medium Black Paper	180187	MARCOS 12/20	1/31/2018		018-1120-511-9391-000000-200-00-000	112.75 018		1100
9	Large Violet Flowers	180222	HAMPTON 1/20	1/31/2018		300-4528-519-0000-000000-000-00-000	778.26 300		4500
10	Medium Orange Boxes	180285	DATADOG 1/11	1/31/2018		001-2240-516-0000-000000-000-00-000	144.00 001		2200
11	Small Violet Clock	180302	MACMILLEN	1/31/2018		001-1131-520-0000-000000-300-16-000	89.01 001		1100
			LEARN						
12	Small Violet Clock	180302	MCGRAW HILL	1/31/2018		001-1131-520-0000-000000-300-16-000	82.82 001		1100
13	Small Violet Clock	180302	VANGRINER	1/31/2018		001-1131-520-0000-000000-300-16-000	52.55 001		1100
			PUB						
14	Large Pink Flowers	180571	SAMS 1/5	1/31/2018		013-3210-512-0000-000000-000-00-000	108.85 013		3200
15	Violet Chair	180746	KROGER 1/9	1/31/2018		018-3290-512-9917-000000-101-00-000	599.79 018		3200
16	Violet Chair	180746	KROGER 12/20	1/31/2018		018-3290-512-9917-000000-101-00-000	132.36 018		3200
17	Medium Flashlight	180977	KROGER 12/21	1/31/2018		200-4680-510-9226-000000-200-00-000	24.00 200		4600
18	Medium Flashlight	180977	KROGER 12/21-	1/31/2018		200-4680-510-9226-000000-200-00-000	46.54 200		4600
			2						
19	Medium Flashlight	180977	KROGER 12/22	1/31/2018		200-4680-510-9226-000000-200-00-000	30.00 200		4600
20	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1110-261-0000-000000-101-03-000	5,997.66 001		1100
21	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1120-261-0000-020000-200-00-000	4,187.03 001		1100
22	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1132-261-0000-020000-300-00-000	4,088.26 001		1100
23	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-1132-262-0000-000000-300-00-000	58.98 001		1100
24	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1140-261-0000-000000-000-00-000	19.99 001		1100
25	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1210-261-0000-000000-000-00-000	134.01 001		1200
26	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1237-261-0000-000000-000-00-000	949.93 001		1200
27	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-1237-262-0000-000000-000-00-000	112.97 001		1200
28	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1239-261-0000-000000-000-00-000	237.82 001		1200
29	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1245-261-0000-000000-300-00-000	210.47 001		1200
30	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1247-261-0000-000000-000-00-000	1,174.20 001		1200
31	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-1247-262-0000-000000-000-00-000	432.40 001		1200
32	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1249-261-0000-000000-200-00-000	449.72 001		1200
33	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-1290-262-0000-000000-000-00-000	18.92 001		1200
34	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1910-261-0000-000000-000-00-000	5.05 001		1900
35	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1930-261-0000-000000-000-00-000	239.16 001		1900
36	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2122-261-0000-000000-101-00-000	765.39 001		2100
37	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2134-261-0000-000000-000-00-000	297.44 001		2100
38	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2150-261-0000-000000-000-00-000	286.37 001		2100
39	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2190-262-0000-000000-000-00-000	115.74 001		2100
40	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2212-261-0000-000000-000-00-000	77.24 001		2200
41	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2213-261-0000-000000-000-00-000	68.06 001		2200
42	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2218-261-0000-000000-000-00-000	62.53 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2222-262-0000-000000-200-00-000	\$ 133.92 001		2200
44	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2222-261-0000-000000-000-00-000	264.01 001		2200
45	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2240-262-0000-000000-000-00-000	190.94 001		2200
46	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2290-261-0000-000000-000-00-000	0.71 001		2200
47	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2310-262-0000-000000-000-00-000	15.25 001		2300
48	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2411-261-0000-000000-000-00-000	426.09 001		2400
49	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2411-262-0000-000000-000-00-000	132.80 001		2400
50	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2416-261-0000-000000-000-00-000	231.72 001		2400
51	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2421-261-0000-000000-000-00-000	1,702.82 001		2400
52	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2422-262-0000-000000-000-00-000	883.81 001		2400
53	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2500-262-0000-000000-000-00-000	362.47 001		2500
54	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2510-262-0000-000000-000-00-000	328.98 001		2500
55	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2710-262-0000-000000-000-00-000	166.16 001		2700
56	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2720-262-0000-000000-000-00-000	1,710.41 001		2700
57	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2730-262-0000-000000-000-00-000	86.81 001		2700
58	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2810-262-0000-000000-000-00-000	130.94 001		2800
59	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2821-262-0000-000000-000-00-000	175.74 001		2800
60	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2822-262-0000-000000-000-00-000	700.78 001		2800
61	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2823-262-0000-000000-000-00-000	55.52 001		2800
62	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2824-262-0000-000000-000-00-000	134.01 001		2800
63	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2826-262-0000-000000-000-00-000	1.49 001		2800
64	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2840-262-0000-000000-000-00-000	127.55 001		2800
65	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2933-262-0000-000000-000-00-000	175.07 001		2900
66	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-2960-262-0000-000000-000-00-000	395.84 001		2900
67	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-3290-262-0000-000000-000-00-000	11.67 001		3200
68	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4190-261-0000-000000-000-00-000	179.43 001		4100
69	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-4300-262-0000-000000-000-00-000	7.65 001		4300
70	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4510-261-0000-000000-000-00-000	343.64 001		4500
71	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4520-261-0000-000000-000-00-000	171.82 001		4500
72	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4530-261-0000-000000-000-00-000	171.90 001		4500
73	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4547-261-0000-000000-000-00-000	62.48 001		4500
74	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4550-261-0000-000000-000-00-000	59.42 001		4500
75	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4553-261-0000-000000-000-00-000	26.98 001		4500
76	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4590-261-0000-000000-000-00-000	352.10 001		4500
77	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4610-261-0000-000000-000-00-000	19.88 001		4600
78	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4670-261-0000-000000-000-00-000	56.98 001		4600
79	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4680-261-0000-000000-000-00-000	9.94 001		4600
80	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		001-1290-262-2800-000000-000-00-000	35.68 001		1200
81	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-2240-261-2900-000000-000-00-000	6.54 001		2200
82	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-1100-261-8000-000000-000-00-000	19.35 001		1100
83	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		006-3120-262-0000-000000-000-00-000	187.41 006		3100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
84	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		013-3210-262-0000-000000-000-00-000	\$ 84.93 013		3200
85	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		001-4590-261-0000-000000-000-00-000	7.87 001		4500
86	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		300-4590-262-0000-000000-000-00-000	27.73 300		4500
87	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		401-3260-262-9918-000000-000-00-000	62.59 401		3200
88	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		516-1110-261-9818-000000-000-00-000	53.65 516		1100
89	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		572-1270-261-9918-000000-000-00-000	697.15 572		1200
90	WORKER'S COMP - CERT.	181137	BWC 12/28	1/31/2018		590-1110-261-9918-000000-000-00-000	137.71 590		1100
91	WORKER'S COMP - NONCERT.	181137	BWC 12/28	1/31/2018		599-2823-262-9818-000000-000-00-000	8.32 599		2800
92	Small Black Headphones	181153	SAMS 1/11	1/31/2018		001-2411-512-0000-000000-000-00-000	45.42 001		2400
93	Large Mango Boxes	181183	EASYKEYS	1/31/2018		001-2720-514-0000-000000-200-00-000	69.50 001		2700
94	Large Mango Boxes	181183	ROBINSON STEEL	1/31/2018		001-2720-514-0000-000000-200-00-000	28.05 001		2700
95	Poster Board	181183	US FLAGS	1/31/2018		001-2720-514-0000-000000-101-00-000	71.90 001		2700
96	Sticky Notes	181190	PLEX 1/8	1/31/2018		001-2960-516-0000-000000-000-00-000	119.99 001		2900
97	Small Yellow Pens	181222	SAMS 1/19	1/31/2018		001-1110-511-0000-000000-101-16-000	9.55 001		1100
98	Medium Lime Trays	181222	SAMS 1/19	1/31/2018		001-1110-511-0000-000000-101-16-000	30.98 001		1100
99	Sticky Notes	181222	SAMS 1/19	1/31/2018		001-1110-511-0000-000000-101-16-000	12.88 001		1100
100	CERTIFICATED MEETING EXPENSE	181231	DOUBLETREE	1/31/2018		001-1132-432-0000-050000-300-00-000	398.00 001		1100
101	CERTIFICATED MEETING EXPENSE	181231	DOUBLETREE	1/31/2018		001-1132-432-0000-050000-300-00-000	50.00 001		1100
102	CERTIFICATED MEETING EXPENSE	181232	RENAISSANCE	1/31/2018		001-1120-432-0000-000000-200-05-000	238.00 001		1100
103	CERTIFICATED MEETING EXPENSE	181232	RENAISSANCE	1/31/2018		001-1120-432-0000-000000-200-05-000	52.00 001		1100
104	INSTRUCTION SERVICES	181247	RON CLARK ACAD	1/31/2018		599-1120-411-9818-000000-000-00-000	3,600.00 599		1100
105	OTHER TRAVEL/MEETING EXPENSE	181247	RON CLARK ACAD	1/31/2018		001-2421-439-0000-000000-200-00-000	900.00 001		2400
106	WORKER'S COMP - CERT.	181269	BWC TRUE UP	1/31/2018		001-1110-261-0000-000000-101-03-000	1,341.20 001		1100
107	WORKER'S COMP - CERT.	181269	BWC TRUE UP	1/31/2018		001-1237-261-0000-000000-200-00-000	185.90 001		1200
108	WORKER'S COMP - NONCERT.	181269	BWC TRUE UP	1/31/2018		006-3120-262-0000-000000-000-00-000	9.71 006		3100
109	WORKER'S COMP - NONCERT.	181269	BWC TRUE UP	1/31/2018		013-3210-262-0000-000000-000-00-000	4.40 013		3200
110	WORKER'S COMP - CERT.	181269	BWC TRUE UP	1/31/2018		001-4590-261-0000-000000-000-00-000	0.41 001		4500
111	WORKER'S COMP - NONCERT.	181269	BWC TRUE UP	1/31/2018		300-4590-262-0000-000000-000-00-000	1.44 300		4500
112	WORKER'S COMP - NONCERT.	181269	BWC TRUE UP	1/31/2018		401-3260-262-9918-000000-000-00-000	3.23 401		3200
113	WORKER'S COMP - CERT.	181269	BWC TRUE UP	1/31/2018		572-1270-261-9918-000000-000-00-000	36.14 572		1200
114	WORKER'S COMP - CERT.	181269	BWC TRUE UP	1/31/2018		590-1110-261-9917-000000-000-00-000	7.14 590		1100
115	WORKER'S COMP - NONCERT.	181269	BWC TRUE UP	1/31/2018		599-2823-262-9818-000000-000-00-000	0.42 599		2800
116	INSTRUCTION SERVICES	181273	TPT 1/16	1/31/2018		599-1120-411-9818-000000-000-00-000	12.00 599		1100
117	INSTRUCTION SERVICES	181273	TPT 1/16-2	1/31/2018		599-1120-411-9818-000000-000-00-000	61.79 599		1100
118	INSTRUCTION SERVICES	181273	TPT 12/21	1/31/2018		599-1120-411-9818-000000-000-00-000	4.00 599		1100
							\$ 41,386.99		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886814 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180906	1/19-2/12	2/16/2018		300-4512-419-0000-000000-000-00-000	\$ 1,355.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	180906	1/19-2/12	2/16/2018		300-4532-419-0000-000000-000-00-000	965.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	180906	1/19-2/12	2/16/2018		300-4528-419-0000-000000-000-00-000	240.00	300	4500
4	PROFESSIONAL & TECHNICAL SERV.	180906	1/19-2/12	2/16/2018		300-4590-410-0000-000000-000-00-000	63.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	181414	1/19-2/12	2/16/2018		022-4528-419-9500-000000-528-00-000	50.00	022	4500
							\$ 2,673.00		
Check # 886815 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		590-1110-210-9918-000000-000-00-000	412.57	590	1100
2	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		572-1270-210-9918-000000-000-00-000	1,574.60	572	1200
3	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		572-3260-210-9918-000000-000-00-000	30.25	572	3200
4	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		516-1110-210-9818-000000-000-00-000	635.51	516	1100
5	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		401-3260-210-9918-000000-000-00-000	150.13	401	3200
6	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1100-210-8000-000000-101-00-000	51.83	001	1100
7	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1100-210-8000-000000-200-00-000	17.28	001	1100
8	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1100-210-8000-000000-300-00-000	43.19	001	1100
9	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1110-210-0000-000000-101-01-000	2,054.14	001	1100
10	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1110-210-0000-000000-101-02-000	3,012.78	001	1100
11	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1110-210-0000-000000-101-03-000	3,130.51	001	1100
12	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1110-210-0000-000000-101-04-000	2,954.78	001	1100
13	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1110-210-0000-000000-101-14-000	2,933.67	001	1100
14	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1110-210-0000-080000-101-00-000	681.93	001	1100
15	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1110-210-0000-120000-101-00-000	699.81	001	1100
16	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1110-210-0000-290000-101-00-000	708.45	001	1100
17	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1120-210-0000-000000-200-05-000	3,328.86	001	1100
18	RETIREMENT -	181446	FEBRUARY	2/27/2018		001-1120-210-0000-000000-200-06-000	3,388.96	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED		2018						
19	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1120-210-0000-020000-200-00-000	\$ 782.46 001		1100
20	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1120-210-0000-050000-200-00-000	1,608.12 001		1100
21	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1120-210-0000-080000-200-00-000	1,494.06 001		1100
22	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1120-210-0000-110000-200-00-000	1,395.88 001		1100
23	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1120-210-0000-120000-200-00-000	796.87 001		1100
24	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1120-210-0000-130000-200-00-000	1,395.95 001		1100
25	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1120-210-0000-150000-200-00-000	1,391.46 001		1100
26	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1120-210-0000-290000-200-00-000	707.28 001		1100
27	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1132-210-0000-020000-300-00-000	738.69 001		1100
28	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1132-210-0000-050000-300-00-000	1,875.46 001		1100
29	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1132-210-0000-060000-300-00-000	907.08 001		1100
30	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1132-210-0000-080000-300-00-000	1,409.55 001		1100
31	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1132-210-0000-110000-300-00-000	2,842.74 001		1100
32	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1132-210-0000-120000-300-00-000	806.84 001		1100
33	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1132-210-0000-130000-300-00-000	2,634.02 001		1100
34	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1132-210-0000-150000-300-00-000	1,661.38 001		1100
35	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1132-210-0000-290000-300-00-000	6.65 001		1100
36	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1132-210-0000-290000-700-00-000	923.77 001		1100
37	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1140-210-0000-000000-000-16-000	36.42 001		1100
38	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1210-210-0000-000000-000-00-000	407.49 001		1200
39	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1237-210-0000-000000-101-00-000	1,699.50 001		1200
40	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1237-210-0000-000000-200-00-000	1,274.92 001		1200
41	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1239-210-0000-000000-101-00-000	755.32 001		1200
42	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1245-210-0000-000000-300-00-000	857.59 001		1200

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43	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1247-210-0000-000000-200-00-000	\$ 1,017.87 001		1200
44	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1247-210-0000-000000-300-00-000	2,685.49 001		1200
45	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1247-210-0000-210000-200-00-000	25.04 001		1200
46	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1249-210-0000-000000-200-00-000	1,392.22 001		1200
47	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1930-210-0000-000000-101-00-000	109.16 001		1900
48	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-1930-210-0000-000000-300-00-000	929.84 001		1900
49	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2122-210-0000-000000-101-00-000	932.41 001		2100
50	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2122-210-0000-000000-200-00-000	749.16 001		2100
51	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2122-210-0000-000000-300-00-000	643.74 001		2100
52	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2134-210-0000-000000-000-00-000	897.19 001		2100
53	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2150-210-0000-000000-000-00-000	897.19 001		2100
54	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2212-210-0000-000000-000-00-000	246.75 001		2200
55	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2213-210-0000-000000-000-00-000	221.91 001		2200
56	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2218-210-0000-000000-000-00-000	91.59 001		2200
57	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2222-210-0000-000000-000-00-000	794.43 001		2200
58	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2240-210-2900-000000-300-00-000	20.49 001		2200
59	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2411-210-0000-000000-000-00-000	1,234.49 001		2400
60	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2416-210-0000-000000-000-00-000	740.24 001		2400
61	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2421-210-0000-000000-101-00-000	963.56 001		2400
62	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2421-210-0000-000000-200-00-000	1,873.23 001		2400
63	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-2421-210-0000-000000-300-00-000	2,205.37 001		2400
64	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-4137-210-0000-000000-300-00-000	192.52 001		4100
65	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-4141-210-0000-000000-300-00-000	17.94 001		4100
66	RETIREMENT - CERTIFICATED	181446	FEBRUARY 2018	2/27/2018		001-4190-210-0000-000000-000-00-000	17.94 001		4100
67	RETIREMENT -	181446	FEBRUARY	2/27/2018		001-4590-210-0000-000000-000-00-000	756.89 001		4500

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68	CERTIFICATED RETIREMENT - CERTIFICATED	181446	2018 FEBRUARY	2/27/2018		001-4590-210-0000-000000-200-00-000	\$ 31.40 001		4500
69	RETIREMENT - CERTIFICATED	181446	2018 FEBRUARY	2/27/2018		001-4590-210-0000-000000-300-00-000	35.89 001		4500
70	RETIREMENT - CERTIFICATED	181446	2018 FEBRUARY	2/27/2018		001-4610-210-0000-000000-000-00-000	35.89 001		4600
71	RETIREMENT - CERTIFICATED	181446	2018 FEBRUARY	2/27/2018		001-4610-210-0000-000000-200-00-000	26.92 001		4600
72	RETIREMENT - CERTIFICATED	181446	2018 FEBRUARY	2/27/2018		001-4670-210-0000-000000-000-00-000	72.49 001		4600
							\$ 74,078.00		
Check # 886816 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		599-2823-220-9818-000000-000-00-000	155.50 599		2800
2	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		300-4512-220-0000-000000-000-00-000	72.46 300		4500
3	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		300-4528-220-0000-000000-000-00-000	5.77 300		4500
4	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		300-4532-220-0000-000000-000-00-000	48.31 300		4500
5	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		300-4535-220-0000-000000-000-00-000	5.41 300		4500
6	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		022-4528-220-9500-000000-528-00-000	25.87 022		4500
7	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		006-3120-220-0000-000000-101-00-000	328.98 006		3100
8	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		006-3120-220-0000-000000-200-00-000	190.74 006		3100
9	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		006-3120-220-0000-000000-300-00-000	10.26 006		3100
10	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		001-1132-220-0000-000000-300-00-000	149.42 001		1100
11	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		001-1237-220-0000-000000-101-00-000	382.93 001		1200
12	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		001-1247-220-0000-000000-200-00-000	391.93 001		1200
13	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		001-1247-220-0000-000000-300-00-000	1,162.46 001		1200
14	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		001-1290-220-2800-000000-000-00-000	129.68 001		1200
15	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		001-2134-220-0000-000000-000-00-000	63.37 001		2100
16	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		001-2190-220-0000-000000-101-00-000	292.22 001		2100
17	RETIREMENT - NONCERTIFICATED	181447	FEBRUARY 2018	2/27/2018		001-2222-220-0000-000000-101-00-000	179.41 001		2200
18	RETIREMENT -	181447	FEBRUARY	2/27/2018		001-2222-220-0000-000000-200-00-000	209.81 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2240-220-0000-000000-000-00-000	\$ 485.88 001		2200
20	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2411-220-0000-000000-000-00-000	327.53 001		2400
21	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2422-220-0000-000000-101-00-000	720.87 001		2400
22	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2422-220-0000-000000-200-00-000	737.69 001		2400
23	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2422-220-0000-000000-300-00-000	818.44 001		2400
24	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2500-220-0000-000000-000-00-000	947.53 001		2500
25	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2510-220-0000-000000-000-00-000	811.28 001		2500
26	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2710-220-0000-000000-000-00-000	330.40 001		2700
27	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2720-220-0000-000000-000-00-000	23.06 001		2700
28	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2720-220-0000-000000-101-00-000	1,136.54 001		2700
29	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2720-220-0000-000000-200-00-000	1,306.80 001		2700
30	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2720-220-0000-000000-250-00-000	151.51 001		2700
31	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2720-220-0000-000000-300-00-000	1,617.75 001		2700
32	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2810-220-0000-000000-000-00-000	341.15 001		2800
33	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2821-220-0000-000000-000-00-000	406.17 001		2800
34	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2822-220-0000-000000-000-00-000	1,835.06 001		2800
35	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2823-220-0000-000000-000-00-000	61.48 001		2800
36	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2824-220-0000-000000-000-00-000	654.30 001		2800
37	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2840-220-0000-000000-000-00-000	341.14 001		2800
38	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2933-220-0000-000000-000-00-000	450.96 001		2900
39	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-2960-220-0000-000000-000-00-000	845.58 001		2900
40	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-3290-220-0000-000000-200-00-000	74.12 001		3200
41	RETIREMENT - NONCERTIFICATED	181447	2018 FEBRUARY	2/27/2018		001-3290-220-0000-000000-250-00-000	28.23 001		3200
							\$ 18,258.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 886817 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	FEBRUARY 2018	2/28/2018		001-1231-411-0000-000000-000-00-000	\$ 25,000.00	001	1200
2	INSTRUCTION SERVICES	180359	FEBRUARY 2018	2/28/2018		001-1241-411-0000-000000-000-00-000	25,000.00	001	1200
3	INSTRUCTION SERVICES	180359	FEBRUARY 2018	2/28/2018		001-1232-411-0000-000000-000-00-000	3,000.00	001	1200
4	INSTRUCTION SERVICES	180359	FEBRUARY 2018	2/28/2018		001-1249-411-0000-000000-000-00-000	5,814.57	001	1200
							\$ 58,814.57		
Check # 886818 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	180906	2/12-2/17	2/28/2018		300-4512-419-0000-000000-000-00-000	90.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	180906	2/12-2/17	2/28/2018		300-4532-419-0000-000000-000-00-000	285.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	180906	2/12-2/17	2/28/2018		300-4528-419-0000-000000-000-00-000	600.00	300	4500
4	PROFESSIONAL & TECHNICAL SERV.	180906	2/12-2/17	2/28/2018		300-4590-410-0000-000000-000-00-000	15.40	300	4500
							\$ 990.40		
Check # 886819 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Red Pencils	180175	WALMART 2/5	2/28/2018		001-1249-511-0000-000000-200-00-000	29.95	001	1200
2	Medium Black Paper	180187	KROGER 2/13	2/28/2018		018-1120-511-9391-000000-200-00-000	63.02	018	1100
3	Medium Black Paper	180187	PISANELLOS	2/28/2018		018-1120-511-9391-000000-200-00-000	10.00	018	1100
4	Medium Black Paper	180187	PISANELLOS 2/13	2/28/2018		018-1120-511-9391-000000-200-00-000	142.00	018	1100
5	OTHER AWARDS AND PRIZES	180189	KROGER 2/12	2/28/2018		001-1120-889-0000-000000-200-00-000	13.98	001	1100
6	OTHER AWARDS AND PRIZES	180189	MARCOS 1/24	2/28/2018		001-1120-889-0000-000000-200-00-000	32.00	001	1100
7	OTHER AWARDS AND PRIZES	180189	MARCOS 2/2	2/28/2018		001-1120-889-0000-000000-200-00-000	47.00	001	1100
8	OTHER AWARDS AND PRIZES	180189	RITE AID 2/2	2/28/2018		001-1120-889-0000-000000-200-00-000	10.53	001	1100
9	OTHER AWARDS AND PRIZES	180189	TACO BELL 2/8	2/28/2018		001-1120-889-0000-000000-200-00-000	29.19	001	1100
10	Large Calendars	180190	SAMS 1/30	2/28/2018		001-1120-511-0000-000000-200-16-000	174.30	001	1100
11	Large Calendars	180190	SAMS 2/3	2/28/2018		001-1120-511-0000-000000-200-16-000	55.86	001	1100
12	Large Violet Flowers	180222	HOLIDAY INN 110	2/28/2018		300-4528-519-0000-000000-000-00-000	101.29	300	4500
13	Large Violet Flowers	180222	HOLIDAY INN 320	2/28/2018		300-4528-519-0000-000000-000-00-000	101.29	300	4500
14	Large Violet Flowers	180222	HOLIDAY INN 323	2/28/2018		300-4528-519-0000-000000-000-00-000	107.64	300	4500
15	Large Violet Flowers	180222	HOLIDAY INN 327	2/28/2018		300-4528-519-0000-000000-000-00-000	101.29	300	4500
16	Large Violet Flowers	180222	HOLIDAY INN 334	2/28/2018		300-4528-519-0000-000000-000-00-000	101.29	300	4500
17	Large Violet Flowers	180222	HOLIDAY INN 420	2/28/2018		300-4528-519-0000-000000-000-00-000	101.29	300	4500

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18	OTHER TRAVEL/MEETING EXPENSE	180701	CROWN PLAZA	2/28/2018		001-2240-439-0000-000000-000-00-000	\$ 303.16 001		2200
19	OTHER TRAVEL/MEETING EXPENSE	180701	CROWN PLAZA	2/28/2018		001-2240-439-0000-000000-000-00-000	359.16 001		2200
20	OTHER TRAVEL/MEETING EXPENSE	180701	CROWN PLAZA	2/28/2018		001-2960-439-0000-000000-000-00-000	441.00 001		2900
21	Violet Chair	180746	ALDI 2/6	2/28/2018		018-3290-512-9917-000000-101-00-000	189.45 018		3200
22	Violet Chair	180746	KROGER 1/24	2/28/2018		018-3290-512-9917-000000-101-00-000	1,137.72 018		3200
23	Violet Chair	180746	KROGER 2/13	2/28/2018		018-3290-512-9917-000000-101-00-000	124.46 018		3200
24	Violet Chair	180746	WALMART 2/6	2/28/2018		018-3290-512-9917-000000-101-00-000	54.04 018		3200
25	Small Black Headphones	181153	DLR GENERAL 2/8	2/28/2018		001-2411-512-0000-000000-000-00-000	43.50 001		2400
26	Small Black Headphones	181153	SAMS 2/15	2/28/2018		001-2411-512-0000-000000-000-00-000	8.94 001		2400
27	Small Black Headphones	181153	SAMS 2/3	2/28/2018		001-2411-512-0000-000000-000-00-000	54.42 001		2400
28	Small Yellow Widgets	181176	MENARDS 2/15	2/28/2018		001-2720-514-0000-000000-000-00-000	39.94 001		2700
29	Medium Orange Calendars	181183	MENARDS 2/15	2/28/2018		001-2720-514-0000-000000-250-00-000	77.89 001		2700
30	OTHER TRAVEL/MEETING EXPENSE	181221	CROWNE PLAZA	2/28/2018		001-1100-439-8000-000000-101-00-000	125.00 001		1100
31	OTHER TRAVEL/MEETING EXPENSE	181221	CROWNE PLAZA	2/28/2018		001-1100-439-8000-000000-101-00-000	10.63 001		1100
32	Small Yellow Pens	181222	SAMS 1/23	2/28/2018		001-1110-511-0000-000000-101-16-000	440.02 001		1100
33	Medium Lime Trays	181222	SAMS 1/23	2/28/2018		001-1110-511-0000-000000-101-16-000	278.82 001		1100
34	Sticky Notes	181222	SAMS 1/23	2/28/2018		001-1110-511-0000-000000-101-16-000	307.51 001		1100
35	Medium Boxes	181229	BEFOUR 1/23	2/28/2018		300-4590-510-0000-000000-000-00-000	47.75 300		4500
36	Medium Boxes	181229	EVENTWRISTB AND	2/28/2018		300-4590-510-0000-000000-000-00-000	18.63 300		4500
37	Medium Boxes	181229	TOWEL TAPPER	2/28/2018		300-4590-510-0000-000000-000-00-000	83.00 300		4500
38	INSTRUCTION SERVICES	181245	SKYZONE	2/28/2018		599-1120-411-9818-000000-000-00-000	1,250.00 599		1100
39	Small Lime Headphones	181258	CHCIKFILA 2/17	2/28/2018		300-4532-510-9532-000000-300-00-000	275.00 300		4500
40	Carnation Towels	181258	CHICKFILA 2/10	2/28/2018		300-4512-510-9512-000000-300-00-000	275.00 300		4500
41	Carnation Towels	181258	KROGER 2/10	2/28/2018		300-4512-510-9512-000000-300-00-000	35.48 300		4500
42	Small Lime Headphones	181258	KROGER 2/16	2/28/2018		300-4532-510-9532-000000-300-00-000	41.72 300		4500
43	Small Lime Headphones	181258	KROGER 2/17	2/28/2018		300-4532-510-9532-000000-300-00-000	32.81 300		4500
44	Carnation Towels	181258	KROGER 2/9	2/28/2018		300-4512-510-9512-000000-300-00-000	116.16 300		4500
45	Carnation Towels	181258	PISANELLOS 2/10	2/28/2018		300-4512-510-9512-000000-300-00-000	124.00 300		4500
46	Small Lime Headphones	181258	PISANELLOS 2/17	2/28/2018		300-4532-510-9532-000000-300-00-000	95.00 300		4500
47	Carnation Towels	181258	SAMS 1/29	2/28/2018		300-4512-510-9512-000000-300-00-000	156.66 300		4500
48	Small Lime Headphones	181258	SAMS 1/29	2/28/2018		300-4532-510-9532-000000-300-00-000	156.66 300		4500
49	Small Lime Headphones	181258	SAMS 2/15	2/28/2018		300-4532-510-9532-000000-300-00-000	92.18 300		4500
50	Carnation Towels	181258	SAMS 2/8	2/28/2018		300-4512-510-9512-000000-300-00-000	238.62 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	Small Lime Headphones	181258	SAMS 2/8	2/28/2018		300-4532-510-9532-000000-300-00-000	\$ 238.62	300	4500
52	Carnation Towels	181258	SUNOCO 2/10	2/28/2018		300-4512-510-9512-000000-300-00-000	40.30	300	4500
53	Small Lime Headphones	181258	SUNOCO 2/17	2/28/2018		300-4532-510-9532-000000-300-00-000	21.94	300	4500
54	OTHER TRAVEL/MEETING EXPENSE	181266	OMEA	2/28/2018		001-1100-439-8000-000000-101-00-000	145.00	001	1100
55	OTHER TRAVEL/MEETING EXPENSE	181267	HYATT REG 2/10	2/28/2018		001-1100-439-8000-000000-101-00-000	567.00	001	1100
56	OTHER TRAVEL/MEETING EXPENSE	181267	HYATT REG 2/10	2/28/2018		001-1100-439-8000-000000-101-00-000	56.00	001	1100
57	INSTRUCTION SERVICES	181273	TPT 1/23	2/28/2018		599-1120-411-9818-000000-000-00-000	5.50	599	1100
58	INSTRUCTION SERVICES	181273	TPT 1/25	2/28/2018		599-1120-411-9818-000000-000-00-000	4.00	599	1100
59	INSTRUCTION SERVICES	181273	TPT 1/25-2	2/28/2018		599-1120-411-9818-000000-000-00-000	12.50	599	1100
60	INSTRUCTION SERVICES	181273	TPT 1/29-1	2/28/2018		599-1120-411-9818-000000-000-00-000	6.95	599	1100
61	INSTRUCTION SERVICES	181273	TPT 1/29-2	2/28/2018		599-1120-411-9818-000000-000-00-000	19.99	599	1100
62	INSTRUCTION SERVICES	181273	TPT 1/29-3	2/28/2018		599-1120-411-9818-000000-000-00-000	30.00	599	1100
63	INSTRUCTION SERVICES	181273	TPT1/22	2/28/2018		599-1120-411-9818-000000-000-00-000	15.00	599	1100
64	Candle	181293	KROGER 2/14	2/28/2018		200-4141-510-9212-000000-300-00-000	37.52	200	4100
65	Candle	181293	PARTY CITY 2/15	2/28/2018		200-4141-510-9212-000000-300-00-000	190.99	200	4100
66	OTHER TRAVEL/MEETING EXPENSE	181304	LODGING/REGI STR	2/28/2018		001-1100-439-8000-000000-300-00-000	258.00	001	1100
67	OTHER TRAVEL/MEETING EXPENSE	181304	LODGING/REGI STR	2/28/2018		001-1100-439-8000-000000-300-00-000	85.00	001	1100
68	INSTRUCTION SERVICES	181306	FLIGHT CARRIZAL	2/28/2018		599-1120-411-9818-000000-000-00-000	534.60	599	1100
69	INSTRUCTION SERVICES	181306	FLIGHT HEINTSCH	2/28/2018		599-1120-411-9818-000000-000-00-000	534.60	599	1100
70	INSTRUCTION SERVICES	181306	FLIGHT HILL	2/28/2018		599-1120-411-9818-000000-000-00-000	534.60	599	1100
71	INSTRUCTION SERVICES	181306	FLIGHT LAPOINT	2/28/2018		599-1120-411-9818-000000-000-00-000	534.60	599	1100
72	OTHER TRAVEL/MEETING EXPENSE	181306	FLIGHT SMITH	2/28/2018		001-2421-439-0000-000000-200-00-000	534.60	001	2400
73	OTHER TRAVEL/MEETING EXPENSE	181311	LODGING/REGI STR	2/28/2018		001-1100-439-8000-000000-200-00-000	258.00	001	1100
74	OTHER TRAVEL/MEETING EXPENSE	181311	LODGING/REGI STR	2/28/2018		001-1100-439-8000-000000-200-00-000	85.00	001	1100
75	Medium Plates	181330	SAMS 1/30	2/28/2018		001-1110-511-0000-000000-101-16-000	44.90	001	1100
76	Pencil	181330	SAMS 1/30	2/28/2018		001-1110-511-0000-000000-101-16-000	30.98	001	1100
77	Large Violet Tools	181347	SS WORLDWIDE	2/28/2018		001-1110-551-0000-000000-101-00-000	20.88	001	1100
78	Pink Power Cords	181348	KURTZ BROS	2/28/2018		001-1110-511-0000-000000-101-01-000	20.10	001	1100
79	Maroon Towels	181348	KURTZ BROS	2/28/2018		001-1110-511-0000-000000-101-01-000	8.45	001	1100
80	Small Candle	181348	KURTZ BROS	2/28/2018		001-1110-511-0000-000000-101-01-000	7.95	001	1100
81	Sticky Notes	181351	HILTON GARD-10	2/28/2018		300-4528-511-0000-000000-000-00-000	1,377.49	300	4500
82	Medium Gray Trays	181355	ALE HOUSE	2/28/2018		300-4528-511-0000-000000-000-00-000	355.71	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
83	Small Headphones	181355	BUCK RACEWAY	2/28/2018		300-4528-510-9528-000000-300-00-000	\$ 504.00	300	4500
84	Medium Gray Trays	181355	HILTON GARDEN	2/28/2018		300-4528-511-0000-0000000-000-00-000	278.10	300	4500
85	TECHNICAL EQUIPMENT	181360	MAYFLOWER SALE	2/28/2018		001-2240-644-0000-0000000-250-00-000	77.00	001	2200
86	TECHNICAL EQUIPMENT	181360	MAYFLOWER SALE	2/28/2018		001-2240-644-0000-0000000-250-00-000	144.00	001	2200
87	TECHNICAL EQUIPMENT	181360	MAYFLOWER SALE	2/28/2018		001-2240-644-0000-0000000-300-00-000	144.00	001	2200
88	OTHER TRAVEL/MEETING EXPENSE	181365	HILTON HOTELS	2/28/2018		001-1100-439-8000-0000000-300-00-000	338.00	001	1100
89	OTHER TRAVEL/MEETING EXPENSE	181365	HILTON HOTELS	2/28/2018		001-1100-439-8000-0000000-300-00-000	50.00	001	1100
90	OTHER TRAVEL/MEETING EXPENSE	181380	BOULV CAFE	2/28/2018		001-2960-439-0000-0000000-000-00-000	7.95	001	2900
91	OTHER TRAVEL/MEETING EXPENSE	181380	BOULV CAFE-	2/28/2018		001-2960-439-0000-0000000-000-00-000	8.15	001	2900
92	OTHER TRAVEL/MEETING EXPENSE	181380	COLUMB CONVEN	2/28/2018		001-2960-439-0000-0000000-000-00-000	4.00	001	2900
93	OTHER TRAVEL/MEETING EXPENSE	181380	CROWNE PLAZA	2/28/2018		001-2960-439-0000-0000000-000-00-000	32.10	001	2900
94	OTHER TRAVEL/MEETING EXPENSE	181380	FIREHOUSE 2/13	2/28/2018		001-2960-439-0000-0000000-000-00-000	13.86	001	2900
95	OTHER TRAVEL/MEETING EXPENSE	181380	HOFBRAUHAUS	2/28/2018		001-2960-439-0000-0000000-000-00-000	32.66	001	2900
96	OTHER TRAVEL/MEETING EXPENSE	181380	SIAM EXPRESS	2/28/2018		001-2960-439-0000-0000000-000-00-000	10.49	001	2900
97	Large Violet Pencils	181415	TANOS 2/14	2/28/2018		018-1132-511-9330-0000000-300-00-000	90.00	018	1100
98	EQUIPMENT	181430	BEST BUY 2/16	2/28/2018		001-2411-640-0000-0000000-000-00-000	79.35	001	2400
99	Small Sticky Notes	181438	MARCOS 2/13	2/28/2018		200-4680-510-9226-0000000-200-00-000	39.00	200	4600
100	Medium Power Cords	181444	OHSFCA 2/8	2/28/2018		300-4516-510-0000-0000000-000-00-000	170.00	300	4500
							\$ 16,895.68		
Check # 886824 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Orange Boxes	180285	DATA DOG 3/9	3/30/2018		001-2240-516-0000-0000000-000-00-000	154.44	001	2200
2	Medium Orange Boxes	180285	DATADOG 2/22	3/30/2018		001-2240-516-0000-0000000-000-00-000	144.00	001	2200
3	Medium Orange Boxes	180285	DATADOG 3/12	3/30/2018		001-2240-516-0000-0000000-000-00-000	(10.44)	001	2200
4	Violet Chair	180746	CAMPBELLS	3/30/2018		018-3290-512-9917-0000000-101-00-000	59.94	018	3200
5	Violet Chair	180746	CAMPBELLS 2/26	3/30/2018		018-3290-512-9917-0000000-101-00-000	120.72	018	3200
6	Violet Chair	180746	KROGER 3/1	3/30/2018		018-3290-512-9917-0000000-101-00-000	61.53	018	3200
7	Violet Chair	180746	KROGER 3/8	3/30/2018		018-3290-512-9917-0000000-101-00-000	97.03	018	3200
8	Large Magenta Phone	181021	HBBY LBBY 2/22	3/30/2018		200-4630-510-9216-0000000-300-00-000	139.15	200	4600
9	Large Magenta Phone	181021	HBBY LBBY 3/7	3/30/2018		200-4630-510-9216-0000000-300-00-000	135.55	200	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Large Magenta Phone	181021	MICHAELS 3/12	3/30/2018		200-4630-510-9216-000000-300-00-000	\$ 2.99 200		4600
11	Large Magenta Phone	181021	MICHAELS 3/7	3/30/2018		200-4630-510-9216-000000-300-00-000	4.00 200		4600
12	Large Magenta Phone	181021	OFFICE MAX 3/15	3/30/2018		200-4630-510-9216-000000-300-00-000	22.31 200		4600
13	Large Magenta Phone	181021	PARTY CITY 3/15	3/30/2018		200-4630-510-9216-000000-300-00-000	58.33 200		4600
14	Large Magenta Phone	181021	PARTY CITY 3/7	3/30/2018		200-4630-510-9216-000000-300-00-000	64.92 200		4600
15	Large Magenta Phone	181021	PROM NITE 3/6	3/30/2018		200-4630-510-9216-000000-300-00-000	509.46 200		4600
16	Large Magenta Phone	181021	WALMART 3/10	3/30/2018		200-4630-510-9216-000000-300-00-000	163.31 200		4600
17	Large Magenta Phone	181021	WHITMORES 3/15	3/30/2018		200-4630-510-9216-000000-300-00-000	277.87 200		4600
18	Small Black Headphones	181153	SAMS 2/27	3/30/2018		001-2411-512-0000-000000-000-00-000	34.98 001		2400
19	Small Black Headphones	181153	SAMS 2/27-	3/30/2018		001-2411-512-0000-000000-000-00-000	38.84 001		2400
20	INSTRUCTION SERVICES	181246	KALAHARI 2/28	3/30/2018		599-1120-411-9818-000000-000-00-000	1,650.00 599		1100
21	OTHER TRAVEL/MEETING EXPENSE	181249	DOUBLETREE 2/28	3/30/2018		001-1100-439-8000-000000-101-00-000	220.00 001		1100
22	INSTRUCTION SERVICES	181273	TPT 2/27	3/30/2018		599-1120-411-9818-000000-000-00-000	24.00 599		1100
23	INSTRUCTION SERVICES	181273	TPT 3/5	3/30/2018		599-1120-411-9818-000000-000-00-000	2.99 599		1100
24	INSTRUCTION SERVICES	181273	TPT 3/5-	3/30/2018		599-1120-411-9818-000000-000-00-000	7.75 599		1100
25	INSTRUCTION SERVICES	181273	TPT 3/7	3/30/2018		599-1120-411-9818-000000-000-00-000	12.95 599		1100
26	Candle	181293	KROGER 2/20	3/30/2018		200-4141-510-9212-000000-300-00-000	15.00 200		4100
27	Candle	181293	KROGER 2/24	3/30/2018		200-4141-510-9212-000000-300-00-000	36.57 200		4100
28	Candle	181293	KROGER 2/28 CR	3/30/2018		200-4141-510-9212-000000-300-00-000	(3.75) 200		4100
29	Candle	181293	PARTY CITY 2/24	3/30/2018		200-4141-510-9212-000000-300-00-000	25.47 200		4100
30	Candle	181293	SAMS 2/22	3/30/2018		200-4141-510-9212-000000-300-00-000	98.57 200		4100
31	Candle	181293	SAMS 2/28 CR	3/30/2018		200-4141-510-9212-000000-300-00-000	(6.98) 200		4100
32	OTHER TRAVEL/MEETING EXPENSE	181388	HAMPTON 3/12	3/30/2018		001-2122-439-0000-000000-200-00-000	98.58 001		2100
33	Small Tools	181393	SCRN CLOUD 3/1	3/30/2018		001-2960-516-0000-000000-000-00-000	30.00 001		2900
34	Small Tools	181393	SCRN CLOUD 3/5	3/30/2018		001-2960-516-0000-000000-000-00-000	38.79 001		2900
35	Small Tools	181393	SCRN CLOUD 3/6	3/30/2018		001-2960-516-0000-000000-000-00-000	837.08 001		2900
36	OTHER TRAVEL/MEETING EXPENSE	181412	SHERATON 3/16	3/30/2018		001-2500-439-0000-000000-000-00-000	98.00 001		2500
37	Blue Trays	181427	SHOOTAWAY 2/28	3/30/2018		300-4532-510-0000-000000-000-00-000	65.00 300		4500
38	Gray Books	181429	TEAM EXPRESS	3/30/2018		300-4511-510-9511-000000-300-00-000	1,219.34 300		4500
39	Brown Paper	181440	PIZZA HUT 3/17	3/30/2018		300-4511-510-9511-000000-300-00-000	88.57 300		4500
40	Brown Paper	181440	RSNG CANES	3/30/2018		300-4511-510-9511-000000-300-00-000	142.07 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	Brown Paper	181440	3/16 TJ CHUMPS	3/30/2018		300-4511-510-9511-000000-300-00-000	\$ 350.44 300		4500
42	Small Violet Calendars	181441	3/16 FAIRFIELD	3/30/2018		300-4511-510-9511-000000-300-00-000	1,465.48 300		4500
43	Small Truck	181459	HAMPTON 1	3/30/2018		300-4528-511-0000-000000-000-00-000	164.64 300		4500
44	Small Truck	181459	HAMPTON 2	3/30/2018		300-4528-511-0000-000000-000-00-000	164.64 300		4500
45	Small Truck	181459	HAMPTON 3	3/30/2018		300-4528-511-0000-000000-000-00-000	164.64 300		4500
46	Small Truck	181459	HAMPTON 4	3/30/2018		300-4528-511-0000-000000-000-00-000	164.64 300		4500
47	Small Truck	181459	HAMPTON 5	3/30/2018		300-4528-511-0000-000000-000-00-000	175.00 300		4500
48	Large Carnation Tools	181468	SHORTYS 3/11	3/30/2018		300-4512-510-9512-000000-300-00-000	258.50 300		4500
49	OTHER TRAVEL/MEETING EXPENSE	181474	COURT MARRIOT	3/30/2018		001-2421-439-0000-000000-300-00-000	197.00 001		2400
50	OTHER TRAVEL/MEETING EXPENSE	181474	COURT MARRIOT	3/30/2018		001-2421-439-0000-000000-300-00-000	170.00 001		2400
51	Medium Mango Frames	181478	HALES 3/10	3/30/2018		300-4528-511-0000-000000-000-00-000	224.41 300		4500
52	Medium Mango Frames	181478	HILTON 3/10	3/30/2018		300-4528-511-0000-000000-000-00-000	60.26 300		4500
53	Medium Mango Frames	181478	HILTON 3/9	3/30/2018		300-4528-511-0000-000000-000-00-000	74.87 300		4500
54	OTHER TRAVEL/MEETING EXPENSE	181485	HAMPTON 3/12	3/30/2018		001-2824-439-0000-000000-000-00-000	98.58 001		2800
55	Medium Orchid Bowl	181491	COLUMBUS ALE	3/30/2018		300-4528-510-9528-000000-300-00-000	189.46 300		4500
56	Medium Orchid Bowl	181491	HILTON 3/8	3/30/2018		300-4528-510-9528-000000-300-00-000	53.48 300		4500
57	Medium Orchid Bowl	181491	ROOSTERS 3/8	3/30/2018		300-4528-510-9528-000000-300-00-000	120.69 300		4500
58	Large Pink Truck	181494	SSL.COM 3/9	3/30/2018		001-2960-516-0000-000000-000-00-000	508.30 001		2900
59	Tools	181500	THRIFTBKS 3/9	3/30/2018		001-1132-511-0000-050000-300-00-000	28.72 001		1100
60	Medium Drill Press	181505	JOHNSONS 3/8	3/30/2018		300-4528-510-9528-000000-300-00-000	770.00 300		4500
61	Medium Desk	181506	HILTON 3/12	3/30/2018		300-4528-511-0000-000000-000-00-000	3,712.39 300		4500
62	Medium Drill Press	181538	SAMS 3/19	3/30/2018		300-4532-510-9532-000000-300-00-000	287.14 300		4500
63	OTHER TRAVEL/MEETING EXPENSE	181561	CHIPOTLE 3/14	3/30/2018		001-2500-439-0000-000000-000-00-000	7.33 001		2500
							\$ 16,189.54		
Check # 886825 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	MARCH 2018	3/30/2018		001-1231-411-0000-000000-000-00-000	25,000.00 001		1200
2	INSTRUCTION SERVICES	180359	MARCH 2018	3/30/2018		001-1241-411-0000-000000-000-00-000	25,000.00 001		1200
3	INSTRUCTION SERVICES	180359	MARCH 2018	3/30/2018		001-1280-411-0000-000000-102-00-000	25,000.00 001		1200
4	INSTRUCTION SERVICES	180359	MARCH 2018	3/30/2018		001-1290-411-0000-000000-000-00-000	25,000.00 001		1200
5	INSTRUCTION SERVICES	180359	MARCH 2018	3/30/2018		001-2140-411-0000-000000-000-00-000	34,188.57 001		2100
							\$ 134,188.57		
Check # 886826 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		599-1120-210-9818-000000-000-00-000	28.00 599		1100
2	RETIREMENT -	181589	MARCH 2018	3/30/2018		590-1110-210-9918-000000-000-00-000	618.85 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
3	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		572-1270-210-9918-000000-000-00-000	\$ 2,326.66 572		1200
4	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		572-3260-210-9918-000000-000-00-000	48.11 572		3200
5	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		516-1110-210-9818-000000-000-00-000	470.27 516		1100
6	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		401-3260-210-9918-000000-000-00-000	239.89 401		3200
7	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1110-210-0000-000000-101-01-000	2,042.51 001		1100
8	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1110-210-0000-000000-101-02-000	2,856.96 001		1100
9	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1110-210-0000-000000-101-03-000	2,991.28 001		1100
10	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1110-210-0000-000000-101-04-000	2,724.68 001		1100
11	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1110-210-0000-000000-101-14-000	2,920.43 001		1100
12	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1110-210-0000-080000-101-00-000	608.12 001		1100
13	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1110-210-0000-120000-101-00-000	698.44 001		1100
14	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1110-210-0000-290000-101-00-000	684.25 001		1100
15	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1120-210-0000-000000-200-05-000	3,136.37 001		1100
16	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1120-210-0000-000000-200-06-000	3,206.30 001		1100
17	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1120-210-0000-020000-200-00-000	754.88 001		1100
18	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1120-210-0000-050000-200-00-000	1,548.22 001		1100
19	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1120-210-0000-080000-200-00-000	1,413.67 001		1100
20	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1120-210-0000-110000-200-00-000	1,316.85 001		1100
21	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1120-210-0000-120000-200-00-000	732.90 001		1100
22	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1120-210-0000-130000-200-00-000	1,263.34 001		1100
23	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1120-210-0000-150000-200-00-000	1,264.55 001		1100
24	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1120-210-0000-290000-200-00-000	670.77 001		1100
25	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1132-210-0000-020000-300-00-000	684.25 001		1100
26	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1132-210-0000-050000-300-00-000	1,904.11 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1132-210-0000-060000-300-00-000	\$ 843.56 001		1100
28	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1132-210-0000-080000-300-00-000	1,361.33 001		1100
29	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1132-210-0000-110000-300-00-000	2,617.77 001		1100
30	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1132-210-0000-120000-300-00-000	732.90 001		1100
31	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1132-210-0000-130000-300-00-000	2,467.65 001		1100
32	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1132-210-0000-150000-300-00-000	1,628.00 001		1100
33	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1132-210-0000-290000-700-00-000	922.69 001		1100
34	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1140-210-0000-000000-000-16-000	52.13 001		1100
35	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1210-210-0000-000000-000-00-000	424.31 001		1200
36	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1237-210-0000-000000-101-00-000	1,674.25 001		1200
37	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1237-210-0000-000000-200-00-000	1,200.05 001		1200
38	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1239-210-0000-000000-101-00-000	722.72 001		1200
39	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1245-210-0000-000000-300-00-000	636.24 001		1200
40	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1247-210-0000-000000-200-00-000	1,164.70 001		1200
41	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1247-210-0000-000000-300-00-000	2,607.23 001		1200
42	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1247-210-0000-210000-200-00-000	50.45 001		1200
43	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1249-210-0000-000000-200-00-000	1,372.43 001		1200
44	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1930-210-0000-000000-101-00-000	104.17 001		1900
45	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1930-210-0000-000000-200-00-000	10.99 001		1900
46	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-1930-210-0000-000000-300-00-000	980.54 001		1900
47	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2122-210-0000-000000-101-00-000	889.71 001		2100
48	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2122-210-0000-000000-200-00-000	714.85 001		2100
49	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2122-210-0000-000000-300-00-000	614.26 001		2100
50	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2134-210-0000-000000-000-00-000	856.10 001		2100
51	RETIREMENT -	181589	MARCH 2018	3/30/2018		001-2150-210-0000-000000-000-00-000	856.10 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
52	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2212-210-0000-000000-000-00-000	\$ 235.45 001		2200
53	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2213-210-0000-000000-000-00-000	211.75 001		2200
54	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2218-210-0000-000000-000-00-000	87.39 001		2200
55	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2222-210-0000-000000-000-00-000	757.05 001		2200
56	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2222-210-0000-000000-300-00-000	21.98 001		2200
57	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2240-210-2900-000000-300-00-000	28.96 001		2200
58	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2411-210-0000-000000-000-00-000	1,177.97 001		2400
59	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2416-210-0000-000000-000-00-000	706.35 001		2400
60	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2421-210-0000-000000-101-00-000	919.44 001		2400
61	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2421-210-0000-000000-200-00-000	1,750.36 001		2400
62	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-2421-210-0000-000000-300-00-000	2,067.29 001		2400
63	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4137-210-0000-000000-101-00-000	32.97 001		4100
64	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4137-210-0000-000000-300-00-000	183.71 001		4100
65	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4141-210-0000-000000-300-00-000	17.12 001		4100
66	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4190-210-0000-000000-000-00-000	165.51 001		4100
67	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4512-210-0000-000000-300-00-000	741.96 001		4500
68	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4528-210-0000-000000-300-00-000	741.96 001		4500
69	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4550-210-0000-000000-000-00-000	74.20 001		4500
70	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4553-210-0000-000000-200-00-000	148.39 001		4500
71	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4590-210-0000-000000-000-00-000	722.23 001		4500
72	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4590-210-0000-000000-200-00-000	29.97 001		4500
73	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4590-210-0000-000000-300-00-000	467.07 001		4500
74	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4610-210-0000-000000-000-00-000	34.26 001		4600
75	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4610-210-0000-000000-200-00-000	25.69 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	RETIREMENT - CERTIFICATED	181589	MARCH 2018	3/30/2018		001-4670-210-0000-000000-000-00-000	\$ 69.18 001		4600
							\$ 74,078.00		
Check # 886827 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		599-2823-220-9818-000000-000-00-000	201.79 599		2800
2	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		300-4512-220-0000-000000-000-00-000	18.03 300		4500
3	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		300-4528-220-0000-000000-000-00-000	21.63 300		4500
4	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		300-4532-220-0000-000000-000-00-000	14.78 300		4500
5	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		013-3210-220-0000-000000-000-00-000	141.40 013		3200
6	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		013-3210-220-0000-000000-008-00-000	49.00 013		3200
7	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		013-3210-220-0000-000000-012-00-000	98.00 013		3200
8	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		013-3210-220-0000-000000-015-00-000	49.00 013		3200
9	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		006-3120-220-0000-000000-101-00-000	416.96 006		3100
10	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		006-3120-220-0000-000000-200-00-000	284.58 006		3100
11	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-1132-220-0000-000000-300-00-000	114.47 001		1100
12	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-1237-220-0000-000000-101-00-000	300.29 001		1200
13	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-1247-220-0000-000000-200-00-000	348.91 001		1200
14	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-1247-220-0000-000000-300-00-000	1,136.33 001		1200
15	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-1290-220-2800-000000-000-00-000	106.18 001		1200
16	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2134-220-0000-000000-000-00-000	65.93 001		2100
17	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2190-220-0000-000000-000-00-000	2.73 001		2100
18	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2190-220-0000-000000-101-00-000	236.05 001		2100
19	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2222-220-0000-000000-101-00-000	128.13 001		2200
20	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2222-220-0000-000000-200-00-000	131.95 001		2200
21	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2240-220-0000-000000-000-00-000	364.55 001		2200
22	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2411-220-0000-000000-000-00-000	244.71 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
23	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2422-220-0000-000000-101-00-000	\$ 605.55 001		2400
24	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2422-220-0000-000000-200-00-000	560.77 001		2400
25	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2422-220-0000-000000-300-00-000	577.64 001		2400
26	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2500-220-0000-000000-000-00-000	693.39 001		2500
27	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2510-220-0000-000000-000-00-000	604.95 001		2500
28	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2710-220-0000-000000-000-00-000	557.49 001		2700
29	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2720-220-0000-000000-000-00-000	18.76 001		2700
30	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2720-220-0000-000000-101-00-000	871.55 001		2700
31	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2720-220-0000-000000-200-00-000	943.59 001		2700
32	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2720-220-0000-000000-250-00-000	96.97 001		2700
33	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2720-220-0000-000000-300-00-000	1,058.78 001		2700
34	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2810-220-0000-000000-000-00-000	261.11 001		2800
35	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2821-220-0000-000000-000-00-000	346.63 001		2800
36	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2822-220-0000-000000-000-00-000	1,272.32 001		2800
37	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2823-220-0000-000000-000-00-000	144.88 001		2800
38	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2824-220-0000-000000-000-00-000	205.32 001		2800
39	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2840-220-0000-000000-000-00-000	245.27 001		2800
40	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2933-220-0000-000000-000-00-000	336.27 001		2900
41	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-2960-220-0000-000000-000-00-000	630.53 001		2900
42	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-3290-220-0000-000000-200-00-000	30.67 001		3200
43	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-3290-220-0000-000000-250-00-000	7.24 001		3200
44	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-3290-220-0000-000000-300-00-000	78.69 001		3200
45	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-4512-220-0000-000000-200-00-000	328.25 001		4500
46	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-4512-220-0000-000000-300-00-000	797.18 001		4500
47	RETIREMENT -	181590	MARCH 2018	3/30/2018		001-4528-220-0000-000000-200-00-000	586.17 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-4528-220-0000-000000-300-00-000	\$ 234.47 001		4500
49	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-4532-220-0000-000000-200-00-000	328.25 001		4500
50	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-4532-220-0000-000000-300-00-000	1,031.65 001		4500
51	RETIREMENT - NONCERTIFICATED	181590	MARCH 2018	3/30/2018		001-4552-220-0000-000000-000-00-000	328.26 001		4500
							\$ 18,258.00		
Check # 886830 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	181477	3/24-4/12	4/19/2018		300-4534-419-0000-000000-000-00-000	330.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	181477	3/24-4/12	4/19/2018		300-4511-419-0000-000000-000-00-000	660.00 300		4500
3	PROFESSIONAL & TECHNICAL SERV.	181477	3/24-4/12	4/19/2018		300-4590-410-0000-000000-000-00-000	33.60 300		4500
							\$ 1,023.60		
Check # 886832 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	APR 2018	4/30/2018		001-1290-411-0000-000000-000-00-000	52,911.57 001		1200
2	INSTRUCTION SERVICES	180359	APR 2018	4/30/2018		001-2140-411-0000-000000-000-13-000	50,000.00 001		2100
3	INSTRUCTION SERVICES	181755	APR 2018	4/30/2018		516-1241-411-9918-000000-000-00-000	31,277.00 516		1200
							\$ 134,188.57		
Check # 886833 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		590-1110-210-9918-000000-000-00-000	412.57 590		1100
2	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		572-1270-210-9918-000000-000-00-000	1,569.11 572		1200
3	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		572-3260-210-9918-000000-000-00-000	22.87 572		3200
4	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		516-1110-210-9818-000000-000-00-000	593.51 516		1100
5	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		401-3260-210-9918-000000-000-00-000	151.22 401		3200
6	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1110-210-0000-000000-101-01-000	2,140.09 001		1100
7	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1110-210-0000-000000-101-02-000	2,936.54 001		1100
8	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1110-210-0000-000000-101-03-000	3,063.91 001		1100
9	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1110-210-0000-000000-101-04-000	2,895.49 001		1100
10	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1110-210-0000-000000-101-14-000	2,944.01 001		1100
11	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1110-210-0000-080000-101-00-000	630.75 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
12	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1110-210-0000-120000-101-00-000	\$ 715.20 001		1100
13	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1110-210-0000-290000-101-00-000	896.92 001		1100
14	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1120-210-0000-000000-200-05-000	3,394.22 001		1100
15	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1120-210-0000-000000-200-06-000	3,389.72 001		1100
16	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1120-210-0000-020000-200-00-000	779.96 001		1100
17	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1120-210-0000-050000-200-00-000	1,586.05 001		1100
18	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1120-210-0000-080000-200-00-000	1,488.50 001		1100
19	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1120-210-0000-110000-200-00-000	1,437.42 001		1100
20	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1120-210-0000-120000-200-00-000	698.70 001		1100
21	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1120-210-0000-130000-200-00-000	1,311.24 001		1100
22	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1120-210-0000-150000-200-00-000	1,341.55 001		1100
23	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1120-210-0000-290000-200-00-000	708.54 001		1100
24	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1132-210-0000-020000-300-00-000	740.19 001		1100
25	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1132-210-0000-050000-300-00-000	1,920.81 001		1100
26	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1132-210-0000-060000-300-00-000	886.14 001		1100
27	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1132-210-0000-080000-300-00-000	1,384.16 001		1100
28	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1132-210-0000-110000-300-00-000	2,747.74 001		1100
29	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1132-210-0000-120000-300-00-000	702.05 001		1100
30	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1132-210-0000-130000-300-00-000	2,659.49 001		1100
31	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1132-210-0000-150000-300-00-000	1,659.15 001		1100
32	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1132-210-0000-290000-300-00-000	3.35 001		1100
33	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1132-210-0000-290000-700-00-000	974.63 001		1100
34	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1140-210-0000-000000-000-16-000	110.13 001		1100
35	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1210-210-0000-000000-000-00-000	439.40 001		1200
36	RETIREMENT -	181748	APR 2018	4/30/2018		001-1237-210-0000-000000-101-00-000	1,744.43 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
37	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1237-210-0000-000000-200-00-000	\$ 1,258.91 001		1200
38	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1239-210-0000-000000-101-00-000	722.78 001		1200
39	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1245-210-0000-000000-300-00-000	648.84 001		1200
40	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1247-210-0000-000000-200-00-000	1,005.82 001		1200
41	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1247-210-0000-000000-300-00-000	2,702.44 001		1200
42	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1247-210-0000-210000-200-00-000	64.24 001		1200
43	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1249-210-0000-000000-200-00-000	1,420.68 001		1200
44	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1930-210-0000-000000-101-00-000	110.03 001		1900
45	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-1930-210-0000-000000-300-00-000	934.61 001		1900
46	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2122-210-0000-000000-101-00-000	939.81 001		2100
47	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2122-210-0000-000000-200-00-000	808.74 001		2100
48	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2122-210-0000-000000-300-00-000	648.84 001		2100
49	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2134-210-0000-000000-000-00-000	904.30 001		2100
50	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2150-210-0000-000000-000-00-000	904.30 001		2100
51	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2212-210-0000-000000-000-00-000	248.71 001		2200
52	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2213-210-0000-000000-000-00-000	223.67 001		2200
53	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2218-210-0000-000000-000-00-000	92.32 001		2200
54	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2222-210-0000-000000-000-00-000	797.38 001		2200
55	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2240-210-2900-000000-300-00-000	17.62 001		2200
56	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2411-210-0000-000000-000-00-000	1,244.29 001		2400
57	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2416-210-0000-000000-000-00-000	746.12 001		2400
58	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2421-210-0000-000000-101-00-000	971.20 001		2400
59	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2421-210-0000-000000-200-00-000	1,848.90 001		2400
60	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-2421-210-0000-000000-300-00-000	2,183.68 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
61	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-4137-210-0000-000000-300-00-000	\$ 429.17 001		4100	
62	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-4141-210-0000-000000-300-00-000	18.09 001		4100	
63	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-4190-210-0000-000000-000-00-000	18.09 001		4100	
64	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-4550-210-0000-000000-000-00-000	117.56 001		4500	
65	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-4590-210-0000-000000-000-00-000	762.90 001		4500	
66	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-4590-210-0000-000000-200-00-000	31.65 001		4500	
67	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-4590-210-0000-000000-300-00-000	36.17 001		4500	
68	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-4610-210-0000-000000-000-00-000	36.17 001		4600	
69	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-4610-210-0000-000000-200-00-000	27.13 001		4600	
70	RETIREMENT - CERTIFICATED	181748	APR 2018	4/30/2018		001-4670-210-0000-000000-000-00-000	73.08 001		4600	
							\$ 74,078.00			
Check # 886834 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING										
1	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		599-2823-220-9818-000000-000-00-000	140.19 599		2800	
2	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		300-4137-220-9302-000000-300-00-000	169.93 300		4100	
3	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		300-4527-220-0000-000000-000-00-000	14.42 300		4500	
4	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		013-3210-220-0000-000000-000-00-000	109.20 013		3200	
5	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		013-3210-220-0000-000000-005-00-000	17.22 013		3200	
6	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		013-3210-220-0000-000000-009-00-000	1.91 013		3200	
7	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		006-3120-220-0000-000000-101-00-000	277.67 006		3100	
8	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		006-3120-220-0000-000000-200-00-000	188.69 006		3100	
9	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-1132-220-0000-000000-300-00-000	151.36 001		1100	
10	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-1237-220-0000-000000-101-00-000	342.47 001		1200	
11	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-1247-220-0000-000000-200-00-000	373.22 001		1200	
12	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-1247-220-0000-000000-300-00-000	1,223.12 001		1200	
13	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-1290-220-2800-000000-000-00-000	107.54 001		1200	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2134-220-0000-000000-000-00-000	\$ 65.24 001		2100
15	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2190-220-0000-000000-101-00-000	236.11 001		2100
16	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2222-220-0000-000000-101-00-000	175.37 001		2200
17	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2222-220-0000-000000-200-00-000	180.34 001		2200
18	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2240-220-0000-000000-000-00-000	474.94 001		2200
19	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2411-220-0000-000000-000-00-000	323.58 001		2400
20	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2422-220-0000-000000-101-00-000	642.51 001		2400
21	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2422-220-0000-000000-200-00-000	964.67 001		2400
22	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2422-220-0000-000000-300-00-000	810.76 001		2400
23	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2500-220-0000-000000-000-00-000	905.18 001		2500
24	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2510-220-0000-000000-000-00-000	789.34 001		2500
25	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2710-220-0000-000000-000-00-000	512.54 001		2700
26	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2720-220-0000-000000-000-00-000	24.47 001		2700
27	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2720-220-0000-000000-101-00-000	1,095.23 001		2700
28	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2720-220-0000-000000-200-00-000	1,238.59 001		2700
29	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2720-220-0000-000000-250-00-000	163.45 001		2700
30	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2720-220-0000-000000-300-00-000	1,346.38 001		2700
31	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2730-220-0000-000000-000-00-000	210.01 001		2700
32	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2810-220-0000-000000-000-00-000	411.82 001		2800
33	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2821-220-0000-000000-000-00-000	426.40 001		2800
34	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2822-220-0000-000000-000-00-000	1,568.41 001		2800
35	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2823-220-0000-000000-000-00-000	78.24 001		2800
36	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2824-220-0000-000000-000-00-000	237.11 001		2800
37	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2826-220-0000-000000-000-00-000	9.91 001		2800
38	RETIREMENT -	181749	APR 2018	4/30/2018		001-2840-220-0000-000000-000-00-000	532.52 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2933-220-0000-000000-000-00-000	\$ 452.63 001		2900
40	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-2960-220-0000-000000-000-00-000	806.41 001		2900
41	RETIREMENT - NONCERTIFICATED	181749	APR 2018	4/30/2018		001-4532-220-0000-000000-300-00-000	458.90 001		4500
							\$ 18,258.00		
Check # 886835 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Yellow Pencil	180048	OHIO ETHICS KIN	4/30/2018		001-2500-512-0000-000000-000-00-000	30.00 001		2500
2	OTHER TRAVEL/MEETING EXPENSE	180077	BARLEYS 4/17	4/30/2018		001-2500-439-0000-000000-000-00-000	17.04 001		2500
3	OTHER AWARDS AND PRIZES	180189	MARCOS 4/12	4/30/2018		001-1120-889-0000-000000-200-00-000	45.00 001		1100
4	OTHER AWARDS AND PRIZES	180189	SAUTTERS 4/12	4/30/2018		001-1120-889-0000-000000-200-00-000	11.07 001		1100
5	Small Maroon Trays	180284	UPS 4/10	4/30/2018		001-2960-516-0000-000000-000-00-000	99.40 001		2900
6	Medium Orange Boxes	180285	DATADOG 4/12	4/30/2018		001-2240-516-0000-000000-000-00-000	144.00 001		2200
7	Medium Carnation Pencils	180747	KROGER 4/2-	4/30/2018		018-3290-512-9917-000000-101-00-000	101.14 018		3200
8	Medium Carnation Pencils	180747	KROGER 4/5	4/30/2018		018-3290-512-9917-000000-101-00-000	40.02 018		3200
9	Large Magenta Phone	181021	MICAEHLS CREDIT	4/30/2018		200-4630-510-9216-000000-300-00-000	(10.73) 200		4600
10	Large Magenta Phone	181021	MICHAELS 3/26	4/30/2018		200-4630-510-9216-000000-300-00-000	54.71 200		4600
11	Large Magenta Phone	181021	MICHAELS 4/6	4/30/2018		200-4630-510-9216-000000-300-00-000	8.00 200		4600
12	Large Magenta Phone	181021	MICHAELS 4/6-	4/30/2018		200-4630-510-9216-000000-300-00-000	20.99 200		4600
13	Large Magenta Phone	181021	MICHAELS 4/6-	4/30/2018		200-4630-510-9216-000000-300-00-000	30.99 200		4600
14	Large Magenta Phone	181021	PARTY CITY 3/26	4/30/2018		200-4630-510-9216-000000-300-00-000	59.94 200		4600
15	Large Magenta Phone	181021	PROMNITE 3/29	4/30/2018		200-4630-510-9216-000000-300-00-000	101.29 200		4600
16	Large Magenta Phone	181021	PROMNITE 4/19	4/30/2018		200-4630-510-9216-000000-300-00-000	272.93 200		4600
17	Large Pens	181021	WALMART 4/11	4/30/2018		200-4630-510-9216-000000-300-00-000	346.72 200		4600
18	Large Yellow Appliances	181042	LA QUINTA 3/24	4/30/2018		001-1210-511-0000-000000-000-00-000	385.47 001		1200
19	Tan Phone	181483	BEST BUY 3/22	4/30/2018		300-4511-510-0000-000000-000-00-000	62.19 300		4500
20	Medium Green Pencils	181511	NASSP 3/23	4/30/2018		200-4141-510-9212-000000-300-00-000	78.00 200		4100
21	Medium Lime Cooler	181511	NASSP 3/23	4/30/2018		200-4141-510-9212-000000-300-00-000	49.75 200		4100
22	Pens	181511	NASSP 3/23	4/30/2018		200-4141-510-9212-000000-300-00-000	89.00 200		4100
23	Small Brown Appliances	181516	MF ATHLETIC 4/1	4/30/2018		300-4527-510-0000-000000-000-00-000	255.00 300		4500
24	Small Brown Appliances	181516	MF ATHLETIC 4/3	4/30/2018		300-4527-510-0000-000000-000-00-000	94.95 300		4500
25	Small Brown Appliances	181516	MFATHLETIC	4/30/2018		300-4527-510-0000-000000-000-00-000	30.95 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			4/15						
26	Small Green Headphones	181516	SAMS 3/29	4/30/2018		300-4527-510-9527-000000-300-00-000	\$ 251.14	300	4500
27	Small Calendars	181517	MARCOS 3/22	4/30/2018		300-4522-510-0000-000000-000-00-000	77.00	300	4500
28	Medium Drill Press	181538	KROGER 3/21	4/30/2018		300-4532-510-9532-000000-300-00-000	101.91	300	4500
29	EQUIPMENT	181540	WALMART 3/22	4/30/2018		300-4590-640-0000-000000-000-00-000	104.78	300	4500
30	Pink Phone	181549	INKHEAD	4/30/2018		001-2411-512-0000-000000-000-00-000	904.73	001	2400
31	EQUIPMENT	181550	VISTAPRINT	4/30/2018		001-2411-640-0000-000000-000-00-000	227.88	001	2400
32	TECHNICAL EQUIPMENT	181556	SERVERSUPPL	4/30/2018		001-2960-644-0000-000000-000-00-000	75.00	001	2900
			Y						
33	TECHNICAL EQUIPMENT	181556	SERVERSUPPL	4/30/2018		001-2960-644-0000-000000-000-00-000	15.00	001	2900
			Y						
34	TECHNICAL EQUIPMENT	181556	SERVERSUPPL	4/30/2018		001-2960-644-0000-000000-000-00-000	270.00	001	2900
			Y						
35	TECHNICAL EQUIPMENT	181556	SERVERSUPPL	4/30/2018		001-2960-644-0000-000000-000-00-000	108.00	001	2900
			Y						
36	TECHNICAL EQUIPMENT	181556	SERVERSUPPL	4/30/2018		001-2960-644-0000-000000-000-00-000	30.00	001	2900
			Y						
37	Uniforms	181592	MARCOS 3/23	4/30/2018		300-4534-510-0000-000000-000-00-000	68.00	300	4500
38	Small Red Clamp	181599	KAYAKO	4/30/2018		001-2960-516-0000-000000-000-00-000	1,152.00	001	2900
39	Green Pens	181601	PROVIDEOINS	4/30/2018		001-2240-517-0000-000000-300-00-000	514.57	001	2200
			TRU						
40	Lime Rubber Duck	181601	PROVIDEOINS	4/30/2018		001-2240-517-0000-000000-300-00-000	514.57	001	2200
			TRU						
41	Small Magenta Frames	181604	HOMEDEPOT	4/30/2018		001-2960-517-0000-000000-000-00-000	359.98	001	2900
42	Medium Tan Computer	181611	KROGER 4/12	4/30/2018		001-2411-512-0000-000000-000-00-000	21.95	001	2400
43	Gray Drill Press	181621	HORNKEYAND	4/30/2018		001-2500-512-0000-000000-000-00-000	25.00	001	2500
			LOCK						
44	Medium Lamps	181625	MENARDS 3/32	4/30/2018		001-2730-571-0000-000000-000-00-000	378.55	001	2700
45	Lime Chair	181629	ARCHERUSA	4/30/2018		001-2720-514-0000-000000-300-00-000	107.77	001	2700
46	Medium Carnation Sticky Notes	181629	MENARDS 3/21	4/30/2018		001-2720-514-0000-000000-250-00-000	119.96	001	2700
47	Red Flashlight	181650	CARDS DIRECT	4/30/2018		001-2411-512-0000-000000-000-00-000	112.99	001	2400
48	OTHER TRAVEL/MEETING EXPENSE	181654	OAASFEP	4/30/2018		001-2421-439-0000-000000-101-00-000	475.00	001	2400
			REGISTR						
49	PROFESSIONAL & TECHNICAL SERV.	181656	AMTRAK 4/13	4/30/2018		001-4112-410-0000-000000-300-00-000	504.00	001	4100
50	OTHER TRAVEL/MEETING EXPENSE	181657	IDA CENTRAL	4/30/2018		001-1270-439-0000-000000-101-00-000	123.57	001	1200
			OHI						
51	PROFESSIONAL & TECHNICAL SERV.	181657	IDA CENTRAL	4/30/2018		572-1270-410-9918-000000-000-00-000	116.43	572	1200
			OHI						
52	Large Orange Flowers	181667	TARPSNOW	4/30/2018		013-3210-510-0000-000000-010-00-000	161.17	013	3200
53	Large Frames	181667	TARPSNOW	4/30/2018		013-3210-510-0000-000000-010-00-000	32.07	013	3200
54	Large Brown Truck	181693	TEXTBOOKRUS	4/30/2018		001-1132-520-0000-000000-300-16-000	220.50	001	1100
			H						
							\$ 9,591.34		

Check # 886836 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	OTHER PROFESSIONAL & TECHNICAL	181477	4/18-4/30	5/4/2018		300-4527-419-0000-000000-000-00-000	\$ 675.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	181477	4/18-4/30	5/4/2018		300-4534-419-0000-000000-000-00-000	440.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	181477	4/18-4/30	5/4/2018		300-4511-419-0000-000000-000-00-000	690.00	300	4500
4	PROFESSIONAL & TECHNICAL SERV.	181477	4/18-4/30	5/4/2018		300-4590-410-0000-000000-000-00-000	29.40	300	4500
							\$ 1,834.40		
Check # 886840 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	181477	5/1-5/15	5/21/2018		300-4527-419-0000-000000-000-00-000	480.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	181477	5/1-5/15	5/21/2018		300-4534-419-0000-000000-000-00-000	165.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	181477	5/1-5/15	5/21/2018		300-4511-419-0000-000000-000-00-000	275.00	300	4500
4	PROFESSIONAL & TECHNICAL SERV.	181477	5/1-5/15	5/21/2018		300-4590-410-0000-000000-000-00-000	19.60	300	4500
							\$ 939.60		
Check # 886841 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	180077	CRAFTY PINT 4/1	5/30/2018		001-2500-439-0000-000000-000-00-000	18.28	001	2500
2	OTHER TRAVEL/MEETING EXPENSE	180077	CROWNE PLAZA	5/30/2018		001-2500-439-0000-000000-000-00-000	478.35	001	2500
3	OTHER TRAVEL/MEETING EXPENSE	180077	SKYLINE 4/20	5/30/2018		001-2500-439-0000-000000-000-00-000	8.71	001	2500
4	Medium Black Paper	180187	DICKS 5/1	5/30/2018		018-1120-511-9391-000000-200-00-000	150.00	018	1100
5	Medium Black Paper	180187	KROGER 5/1	5/30/2018		018-1120-511-9391-000000-200-00-000	210.00	018	1100
6	Medium Orange Boxes	180285	DATADOG 5/11	5/30/2018		001-2240-516-0000-000000-000-00-000	144.00	001	2200
7	Large Pink Flowers	180571	SAMS 4/24	5/30/2018		013-3210-512-0000-000000-000-00-000	230.60	013	3200
8	Large Pink Flowers	180571	SAMS 5/14	5/30/2018		013-3210-512-0000-000000-000-00-000	245.29	013	3200
9	Medium Carnation Pencils	180747	KROGER 5/16	5/30/2018		018-3290-512-9917-000000-101-00-000	83.00	018	3200
10	Large Pens	181021	BEST BUY	5/30/2018		200-4630-510-9216-000000-300-00-000	19.45	200	4600
11	Large Magenta Phone	181021	DOLLAR TREE	5/30/2018		200-4630-510-9216-000000-300-00-000	9.65	200	4600
12	Large Magenta Phone	181021	HBBY LBBY 5/14	5/30/2018		200-4630-510-9216-000000-300-00-000	98.46	200	4600
13	Large Magenta Phone	181021	KROGER 5/14	5/30/2018		200-4630-510-9216-000000-300-00-000	100.00	200	4600
14	Large Magenta Phone	181021	KROGER 5/16	5/30/2018		200-4630-510-9216-000000-300-00-000	59.62	200	4600
15	Large Magenta Phone	181021	KROGER 5/18	5/30/2018		200-4630-510-9216-000000-300-00-000	38.48	200	4600
16	Large Magenta Phone	181021	KROGER 5/19	5/30/2018		200-4630-510-9216-000000-300-00-000	149.57	200	4600
17	Large Magenta Phone	181021	MICHAELS 051520	5/30/2018		200-4630-510-9216-000000-300-00-000	119.68	200	4600
18	Large Pens	181021	OFFICE DEPOT	5/30/2018		200-4630-510-9216-000000-300-00-000	11.79	200	4600
19	Large Magenta Phone	181021	PARTY CITY 5/11	5/30/2018		200-4630-510-9216-000000-300-00-000	202.64	200	4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	Large Magenta Phone	181021	PARTY CITY 5/15	5/30/2018		200-4630-510-9216-000000-300-00-000	\$ 107.69 200		4600
21	Large Pens	181021	PARTY CITY 5/17	5/30/2018		200-4630-510-9216-000000-300-00-000	49.62 200		4600
22	Large Pens	181021	PARTY CITY 5/18	5/30/2018		200-4630-510-9216-000000-300-00-000	63.23 200		4600
23	Large Pens	181021	PARTY CTY 5/15	5/30/2018		200-4630-510-9216-000000-300-00-000	162.85 200		4600
24	Large Magenta Phone	181021	PRODIGY	5/30/2018		200-4630-510-9216-000000-300-00-000	166.00 200		4600
25	Large Pens	181021	SAMS	5/30/2018		200-4630-510-9216-000000-300-00-000	180.46 200		4600
26	Large Pens	181021	WALMART 4/30	5/30/2018		200-4630-510-9216-000000-300-00-000	225.21 200		4600
27	Large Pens	181021	WALMART 5/19	5/30/2018		200-4630-510-9216-000000-300-00-000	28.50 200		4600
28	Large Pens	181021	WALMART 5/19-	5/30/2018		200-4630-510-9216-000000-300-00-000	(2.10) 200		4600
29	Large Pens	181021	WALMART 5/19--	5/30/2018		200-4630-510-9216-000000-300-00-000	30.70 200		4600
30	Large Pens	181021	WALMART 5/2	5/30/2018		200-4630-510-9216-000000-300-00-000	(12.13) 200		4600
31	Large Pens	181021	WHITMORES	5/30/2018		200-4630-510-9216-000000-300-00-000	58.50 200		4600
32	Large Magenta Phone	181021	WINGS STATION	5/30/2018		200-4630-510-9216-000000-300-00-000	140.00 200		4600
33	Large Yellow Appliances	181042	LA QUINTA CRED	5/30/2018		001-1210-511-0000-000000-000-00-000	(80.35) 001		1200
34	OTHER CRAFT & TRADE SERVICES	181068	MARCOS 5/19	5/30/2018		200-4630-469-9216-000000-300-00-000	166.00 200		4600
35	OTHER CRAFT & TRADE SERVICES	181068	TANOS 5/19	5/30/2018		200-4630-469-9216-000000-300-00-000	84.16 200		4600
36	OTHER TRAVEL/MEETING EXPENSE	181223	HILTON 5/8	5/30/2018		001-2933-439-0000-000000-000-00-000	378.00 001		2900
37	INSTRUCTION SERVICES	181273	TPT 4/25	5/30/2018		599-1120-411-9818-000000-000-00-000	32.29 599		1100
38	INSTRUCTION SERVICES	181273	TPT 4/25-	5/30/2018		599-1120-411-9818-000000-000-00-000	34.70 599		1100
39	INSTRUCTION SERVICES	181273	TPT 4/27	5/30/2018		599-1120-411-9818-000000-000-00-000	25.80 599		1100
40	INSTRUCTION SERVICES	181273	TPT 5/1	5/30/2018		599-1120-411-9818-000000-000-00-000	37.50 599		1100
41	INSTRUCTION SERVICES	181307	DELTA AIR-3	5/30/2018		599-1120-411-9818-000000-000-00-000	75.00 599		1100
42	INSTRUCTION SERVICES	181307	HYATT CREDIT	5/30/2018		599-1120-411-9818-000000-000-00-000	(38.23) 599		1100
43	INSTRUCTION SERVICES	181307	HYATT PARKING	5/30/2018		599-1120-411-9818-000000-000-00-000	80.00 599		1100
44	INSTRUCTION SERVICES	181307	HYATT RM 2012	5/30/2018		599-1120-411-9818-000000-000-00-000	463.46 599		1100
45	INSTRUCTION SERVICES	181307	HYATT RM 2012 F	5/30/2018		599-1120-411-9818-000000-000-00-000	62.28 599		1100
46	INSTRUCTION SERVICES	181307	HYATT RM 2241	5/30/2018		599-1120-411-9818-000000-000-00-000	490.11 599		1100
47	INSTRUCTION SERVICES	181307	HYATT RM 2241 F	5/30/2018		599-1120-411-9818-000000-000-00-000	29.14 599		1100
48	OTHER TRAVEL/MEETING EXPENSE	181307	HYATT RM 2244	5/30/2018		001-2421-439-0000-000000-200-00-000	451.88 001		2400
49	OTHER TRAVEL/MEETING	181420	HILTON RM	5/30/2018		001-2422-439-0000-000000-300-00-000	163.00 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE		415						
50	OTHER TRAVEL/MEETING EXPENSE	181420	HILTON RM 437	5/30/2018		001-2422-439-0000-000000-300-00-000	\$ 163.00 001		2400
51	INSTRUCTION SERVICES	181421	ENTERPRISE 5/15	5/30/2018		599-2213-411-9818-000000-000-00-000	158.21 599		2200
52	Small Sticky Notes	181438	KROGER 5/7	5/30/2018		200-4680-510-9226-000000-200-00-000	17.87 200		4600
53	Small Sticky Notes	181438	KROGER 5/7-	5/30/2018		200-4680-510-9226-000000-200-00-000	22.48 200		4600
54	OTHER TRAVEL/MEETING EXPENSE	181462	DOUBLETREE 5/7	5/30/2018		001-1100-439-8000-000000-300-00-000	129.00 001		1100
55	Small Power Cords	181511	OFFICE DEPOT	5/30/2018		200-4141-510-9212-000000-300-00-000	39.98 200		4100
56	Large Mango Eraser	181511	RITE AIDE 4/25	5/30/2018		200-4141-510-9212-000000-300-00-000	8.84 200		4100
57	Medium Tan Computer	181611	KROGER 5/9	5/30/2018		001-2411-512-0000-000000-000-00-000	2.99 001		2400
58	Medium Tan Computer	181611	KROGER 5/9-	5/30/2018		001-2411-512-0000-000000-000-00-000	22.21 001		2400
59	Medium Tan Computer	181611	SAMS 5/11	5/30/2018		001-2411-512-0000-000000-000-00-000	11.92 001		2400
60	Medium Carnation Sticky Notes	181629	ALL PHASE 4/23	5/30/2018		001-2720-514-0000-000000-250-00-000	25.20 001		2700
61	Lime Chair	181629	ALL PHASE 4/23	5/30/2018		001-2720-514-0000-000000-300-00-000	364.63 001		2700
62	Medium Carnation Sticky Notes	181629	MENARDS 4/19	5/30/2018		001-2720-514-0000-000000-250-00-000	249.90 001		2700
63	Lime Phone	181629	MENARDS 5/9	5/30/2018		001-2720-514-0000-000000-101-00-000	123.68 001		2700
64	Lime Phone	181629	SCHMIDLINS	5/30/2018		001-2720-514-0000-000000-101-00-000	26.08 001		2700
65	OTHER TRAVEL/MEETING EXPENSE	181654	RED ROOF 5/2	5/30/2018		001-2421-439-0000-000000-101-00-000	305.98 001		2400
66	PROFESSIONAL & TECHNICAL SERV.	181656	DINOS PIZZA 4/2	5/30/2018		001-4112-410-0000-000000-300-00-000	196.25 001		4100
67	PROFESSIONAL & TECHNICAL SERV.	181656	DOMINOS 4/27	5/30/2018		001-4112-410-0000-000000-300-00-000	81.82 001		4100
68	PROFESSIONAL & TECHNICAL SERV.	181656	HYATT OHARE RES	5/30/2018		001-4112-410-0000-000000-300-00-000	173.14 001		4100
69	PROFESSIONAL & TECHNICAL SERV.	181656	HYATT RM 756	5/30/2018		001-4112-410-0000-000000-300-00-000	278.16 001		4100
70	PROFESSIONAL & TECHNICAL SERV.	181656	HYATT RM 757	5/30/2018		001-4112-410-0000-000000-300-00-000	288.06 001		4100
71	PROFESSIONAL & TECHNICAL SERV.	181656	HYATT RM 759	5/30/2018		001-4112-410-0000-000000-300-00-000	278.16 001		4100
72	PROFESSIONAL & TECHNICAL SERV.	181656	HYATT RM 764	5/30/2018		001-4112-410-0000-000000-300-00-000	278.16 001		4100
73	PROFESSIONAL & TECHNICAL SERV.	181656	KINGS 4/25	5/30/2018		001-4112-410-0000-000000-300-00-000	179.24 001		4100
74	PROFESSIONAL & TECHNICAL SERV.	181656	PORTILLOS 4/29	5/30/2018		001-4112-410-0000-000000-300-00-000	75.54 001		4100
75	PROFESSIONAL & TECHNICAL SERV.	181656	VENTRA 1	5/30/2018		001-4112-410-0000-000000-300-00-000	20.00 001		4100
76	PROFESSIONAL & TECHNICAL SERV.	181656	VENTRA 2	5/30/2018		001-4112-410-0000-000000-300-00-000	20.00 001		4100
77	RENTALS	181676	TOLEDO ZOO	5/30/2018		018-1110-425-9185-000000-101-00-000	410.00 018		1100
78	RENTALS	181676	TOLEDO ZOO	5/30/2018		018-1110-425-9185-000000-101-00-000	16.00 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
79	RENTALS	181676	TOLEDO ZOO	5/30/2018		018-1110-425-9185-000000-101-00-000	\$ 140.00	018	1100
80	Stove	181705	CHICKFILA 4/20	5/30/2018		300-4527-510-9527-000000-300-00-000	165.00	300	4500
81	INSTRUCTION SERVICES	181720	SKYECINEMA	5/30/2018		599-1120-411-9818-000000-000-00-000	200.00	599	1100
82	INSTRUCTION SERVICES	181720	TOLEDO ZOO	5/30/2018		599-1120-411-9818-000000-000-00-000	818.90	599	1100
83	INSTRUCTION SERVICES	181720	TOLEDO ZOO CRED	5/30/2018		599-1120-411-9818-000000-000-00-000	(103.55)	599	1100
84	Small Monitor	181735	ETSY 4/30	5/30/2018		001-2411-512-0000-000000-000-00-000	28.94	001	2400
85	Blue Lamps	181736	UPS 4/27	5/30/2018		001-1211-511-0000-000000-000-00-000	77.51	001	1200
86	PURCHASED TRANSP.- ENRICHMENT	181746	KROGER 5/17	5/30/2018		018-1120-485-9910-000000-200-08-000	28.74	018	1100
87	PURCHASED TRANSP.- ENRICHMENT	181746	KROGER 5/18	5/30/2018		018-1120-485-9910-000000-200-08-000	38.20	018	1100
88	PURCHASED TRANSP.- ENRICHMENT	181746	MARCOS 5/17	5/30/2018		018-1120-485-9910-000000-200-08-000	83.98	018	1100
89	PURCHASED TRANSP.- ENRICHMENT	181746	TOLEDO ZOO ADMI	5/30/2018		018-1120-485-9910-000000-200-08-000	180.00	018	1100
90	PURCHASED TRANSP.- ENRICHMENT	181746	TOLEDO ZOO PARK	5/30/2018		018-1120-485-9910-000000-200-08-000	36.00	018	1100
91	Medium Magenta Sticky Notes	181756	TECHTOOLS	5/30/2018		001-2960-517-0000-000000-000-00-000	92.98	001	2900
92	OTHER TRAVEL/MEETING EXPENSE	181758	ITIP REGISTRATI	5/30/2018		001-1100-439-8000-000000-300-00-000	229.00	001	1100
93	OTHER TRAVEL/MEETING EXPENSE	181758	SPRINGHILL 5/16	5/30/2018		001-1100-439-8000-000000-300-00-000	301.00	001	1100
94	Tools	181785	KROGER 5/4	5/30/2018		013-3210-510-0000-000000-005-00-000	85.46	013	3200
95	Medium Magenta Clock	181792	SAMS 5/10	5/30/2018		001-1120-511-0000-000000-200-16-000	145.12	001	1100
96	Medium Magenta Clock	181792	SAMS 5/11	5/30/2018		001-1120-511-0000-000000-200-16-000	15.96	001	1100
97	Small Chair	181797	ASHLEY FURNITUR	5/30/2018		001-2421-512-0000-000000-300-00-000	459.77	001	2400
98	Small Appliances	181800	MF ATHLETIC 5/7	5/30/2018		300-4547-510-0000-000000-000-00-000	147.00	300	4500
99	Medium Rubber Duck	181803	E MICHIGAN REGI	5/30/2018		300-4512-510-9512-000000-300-00-000	860.00	300	4500
100	Red Towels	181836	SAIKORON	5/30/2018		001-2960-517-0000-000000-000-00-000	99.00	001	2900
101	Medium Wisteria Lamps	181845	MENARDS 5/9	5/30/2018		013-3210-510-0000-000000-010-00-000	100.00	013	3200
102	Small Trays	181847	HYATT OHARE 4/2	5/30/2018		018-1132-511-9330-000000-300-00-000	37.55	018	1100
103	Small Trays	181847	VENTRA 3	5/30/2018		018-1132-511-9330-000000-300-00-000	10.00	018	1100
104	Small Trays	181847	VENTRA 4	5/30/2018		018-1132-511-9330-000000-300-00-000	10.00	018	1100
105	Small Trays	181847	VENTRA 5	5/30/2018		018-1132-511-9330-000000-300-00-000	15.00	018	1100
106	Small Trays	181847	VENTRA 6	5/30/2018		018-1132-511-9330-000000-300-00-000	35.00	018	1100
107	Medium Truck	181856	CHILDERS	5/30/2018		018-1120-511-9910-000000-200-08-000	8,500.00	018	1100
							\$ 22,833.90		

Check # 886842 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING

1	RETIREMENT -	181890	MAY 2018	5/31/2018		599-1120-210-9818-000000-000-00-000	112.00	599	1100
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
2	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		590-1110-210-9918-000000-000-00-000	\$ 412.57 590		1100
3	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		572-1270-210-9918-000000-000-00-000	1,569.78 572		1200
4	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		516-1110-210-9818-000000-000-00-000	313.51 516		1100
5	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		401-3260-210-9918-000000-000-00-000	172.99 401		3200
6	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		022-4511-210-9500-000000-517-00-000	8.40 022		4500
7	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		022-4534-210-9500-000000-552-00-000	8.40 022		4500
8	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1110-210-0000-000000-101-01-000	2,418.43 001		1100
9	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1110-210-0000-000000-101-02-000	2,926.60 001		1100
10	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1110-210-0000-000000-101-03-000	3,041.12 001		1100
11	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1110-210-0000-000000-101-04-000	2,828.16 001		1100
12	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1110-210-0000-000000-101-14-000	2,950.61 001		1100
13	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1110-210-0000-080000-101-00-000	608.76 001		1100
14	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1110-210-0000-120000-101-00-000	680.77 001		1100
15	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1110-210-0000-290000-101-00-000	940.73 001		1100
16	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1120-210-0000-000000-200-05-000	3,317.89 001		1100
17	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1120-210-0000-000000-200-06-000	3,221.11 001		1100
18	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1120-210-0000-020000-200-00-000	769.58 001		1100
19	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1120-210-0000-050000-200-00-000	1,522.34 001		1100
20	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1120-210-0000-080000-200-00-000	1,492.63 001		1100
21	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1120-210-0000-110000-200-00-000	1,328.48 001		1100
22	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1120-210-0000-120000-200-00-000	716.36 001		1100
23	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1120-210-0000-130000-200-00-000	1,290.74 001		1100
24	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1120-210-0000-150000-200-00-000	1,362.00 001		1100
25	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1120-210-0000-290000-200-00-000	683.83 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1132-210-0000-020000-300-00-000	\$ 709.21 001		1100
27	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1132-210-0000-050000-300-00-000	1,928.14 001		1100
28	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1132-210-0000-060000-300-00-000	899.20 001		1100
29	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1132-210-0000-080000-300-00-000	1,397.71 001		1100
30	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1132-210-0000-110000-300-00-000	2,800.63 001		1100
31	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1132-210-0000-120000-300-00-000	699.55 001		1100
32	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1132-210-0000-130000-300-00-000	2,649.54 001		1100
33	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1132-210-0000-150000-300-00-000	1,635.33 001		1100
34	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1132-210-0000-290000-700-00-000	915.44 001		1100
35	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1140-210-0000-000000-000-16-000	106.29 001		1100
36	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1210-210-0000-000000-000-00-000	396.40 001		1200
37	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1211-210-0000-000000-000-00-000	19.93 001		1200
38	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1237-210-0000-000000-101-00-000	1,741.58 001		1200
39	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1237-210-0000-000000-200-00-000	1,223.42 001		1200
40	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1239-210-0000-000000-101-00-000	689.17 001		1200
41	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1245-210-0000-000000-300-00-000	643.03 001		1200
42	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1247-210-0000-000000-200-00-000	1,190.37 001		1200
43	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1247-210-0000-000000-300-00-000	2,734.27 001		1200
44	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1249-210-0000-000000-200-00-000	1,379.55 001		1200
45	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1930-210-0000-000000-101-00-000	163.77 001		1900
46	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1930-210-0000-000000-200-00-000	403.38 001		1900
47	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-1930-210-0000-000000-300-00-000	910.00 001		1900
48	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2122-210-0000-000000-101-00-000	907.04 001		2100
49	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2122-210-0000-000000-200-00-000	728.77 001		2100
50	RETIREMENT -	181890	MAY 2018	5/31/2018		001-2122-210-0000-000000-300-00-000	626.22 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
51	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2134-210-0000-000000-000-00-000	\$ 872.77 001		2100
52	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2150-210-0000-000000-000-00-000	872.77 001		2100
53	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2212-210-0000-000000-000-00-000	240.04 001		2200
54	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2213-210-0000-000000-000-00-000	215.87 001		2200
55	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2218-210-0000-000000-000-00-000	89.10 001		2200
56	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2222-210-0000-000000-000-00-000	752.77 001		2200
57	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2240-210-2900-000000-300-00-000	25.33 001		2200
58	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2411-210-0000-000000-000-00-000	1,200.90 001		2400
59	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2416-210-0000-000000-000-00-000	720.10 001		2400
60	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2421-210-0000-000000-101-00-000	937.34 001		2400
61	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2421-210-0000-000000-200-00-000	1,784.44 001		2400
62	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-2421-210-0000-000000-300-00-000	2,107.55 001		2400
63	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-4137-210-0000-000000-300-00-000	584.40 001		4100
64	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-4141-210-0000-000000-300-00-000	17.46 001		4100
65	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-4190-210-0000-000000-000-00-000	17.46 001		4100
66	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-4550-210-0000-000000-000-00-000	113.46 001		4500
67	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-4590-210-0000-000000-000-00-000	736.30 001		4500
68	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-4590-210-0000-000000-200-00-000	427.66 001		4500
69	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-4590-210-0000-000000-300-00-000	34.91 001		4500
70	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-4610-210-0000-000000-000-00-000	34.92 001		4600
71	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-4610-210-0000-000000-200-00-000	26.19 001		4600
72	RETIREMENT - CERTIFICATED	181890	MAY 2018	5/31/2018		001-4670-210-0000-000000-000-00-000	70.53 001		4600
							\$ 74,078.00		
Check # 886843 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT -	181891	MAY 2018	5/31/2018		599-2823-220-9818-000000-000-00-000	99.50 599		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		300-4527-220-0000-000000-000-00-000	\$ 12.98 300		4500
3	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		022-4511-220-9500-000000-517-00-000	7.93 022		4500
4	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		013-3210-220-0000-000000-005-00-000	8.61 013		3200
5	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		013-3210-220-0000-000000-009-00-000	0.96 013		3200
6	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		006-3120-220-0000-000000-101-00-000	277.67 006		3100
7	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		006-3120-220-0000-000000-200-00-000	188.69 006		3100
8	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-1132-220-0000-000000-300-00-000	144.30 001		1100
9	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-1237-220-0000-000000-101-00-000	526.24 001		1200
10	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-1247-220-0000-000000-200-00-000	460.39 001		1200
11	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-1247-220-0000-000000-300-00-000	1,499.65 001		1200
12	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-1290-220-2800-000000-000-00-000	149.66 001		1200
13	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2134-220-0000-000000-000-00-000	66.99 001		2100
14	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2190-220-0000-000000-101-00-000	226.89 001		2100
15	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2222-220-0000-000000-101-00-000	168.58 001		2200
16	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2222-220-0000-000000-200-00-000	178.77 001		2200
17	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2240-220-0000-000000-000-00-000	469.24 001		2200
18	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2411-220-0000-000000-000-00-000	329.51 001		2400
19	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2422-220-0000-000000-101-00-000	638.50 001		2400
20	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2422-220-0000-000000-200-00-000	741.78 001		2400
21	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2422-220-0000-000000-300-00-000	804.75 001		2400
22	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2500-220-0000-000000-000-00-000	896.43 001		2500
23	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2510-220-0000-000000-000-00-000	783.49 001		2500
24	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2710-220-0000-000000-000-00-000	508.74 001		2700
25	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2720-220-0000-000000-000-00-000	20.24 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2720-220-0000-000000-101-00-000	\$ 1,135.28 001		2700
27	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2720-220-0000-000000-200-00-000	1,211.09 001		2700
28	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2720-220-0000-000000-200-00-902	28.74 001		2700
29	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2720-220-0000-000000-250-00-000	122.70 001		2700
30	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2720-220-0000-000000-300-00-000	1,303.79 001		2700
31	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2730-220-0000-000000-000-00-000	305.18 001		2700
32	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2810-220-0000-000000-000-00-000	555.58 001		2800
33	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2821-220-0000-000000-000-00-000	344.66 001		2800
34	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2822-220-0000-000000-000-00-000	1,497.26 001		2800
35	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2823-220-0000-000000-000-00-000	294.09 001		2800
36	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2824-220-0000-000000-000-00-000	412.70 001		2800
37	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2840-220-0000-000000-000-00-000	304.02 001		2800
38	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2933-220-0000-000000-000-00-000	461.36 001		2900
39	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-2960-220-0000-000000-000-00-000	784.24 001		2900
40	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-3290-220-0000-000000-300-00-000	13.51 001		3200
41	RETIREMENT - NONCERTIFICATED	181891	MAY 2018	5/31/2018		001-4553-220-0000-000000-300-00-000	273.31 001		4500
							\$ 18,258.00		
Check # 886844 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180359	MAY 2018	5/31/2018		001-1280-411-0000-000000-102-00-000	60,000.00 001		1200
2	INSTRUCTION SERVICES	180359	MAY 2018	5/31/2018		001-1290-411-0000-000000-000-00-000	60,000.00 001		1200
3	INSTRUCTION SERVICES	180359	MAY 2018	5/31/2018		001-2140-411-0000-000000-000-00-000	14,188.57 001		2100
							\$ 134,188.57		
Check # 886846 REFUND Sale City Cafe 7427 RECONCILED									
1	EXTRACURRICULAR SALES			6/19/2018		018-1620-9330-000000-000	650.00 018		
							\$ 650.00		
Check # 886847 REFUND Camilla Motor Services 7428 RECONCILED									
1	EXTRACURRICULAR SALES			6/19/2018		018-1620-9330-000000-000	650.00 018		
							\$ 650.00		
Check # 886848 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-1231-411-0000-000000-000-00-000	\$ (8,926.29)	001	1200
2	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-1241-411-0000-000000-000-00-000	(18,589.06)	001	1200
3	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-1232-411-0000-000000-000-00-000	1,909.38	001	1200
4	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-1242-411-0000-000000-000-00-000	455.25	001	1200
5	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-1233-411-0000-000000-000-00-000	2,628.15	001	1200
6	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-1243-411-0000-000000-000-00-000	358.00	001	1200
7	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-1249-411-0000-000000-000-00-000	15,467.57	001	1200
8	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-1280-411-0000-000000-102-00-000	79,689.71	001	1200
9	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-1290-411-0000-000000-000-00-000	5,828.44	001	1200
10	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-1290-411-0000-000000-000-00-000	94,124.49	001	1200
11	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2140-411-0000-000000-000-00-000	2,838.62	001	2100
12	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2140-411-0000-000000-000-13-000	(48,331.64)	001	2100
13	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2150-411-0000-000000-000-00-000	1,985.21	001	2100
14	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2172-411-0000-000000-000-00-000	(1,970.73)	001	2100
15	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2181-411-0001-000000-000-00-000	(9,163.78)	001	2100
16	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2181-411-0001-000000-000-00-000	(3,700.00)	001	2100
17	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2181-411-0002-000000-000-00-000	(4,188.70)	001	2100
18	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2181-411-0002-000000-000-00-000	(1,000.00)	001	2100
19	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2183-411-0000-000000-000-00-000	345.94	001	2100
20	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2183-411-0000-000000-000-00-000	(3,827.03)	001	2100
21	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		001-2187-411-0000-000000-000-00-000	20,364.04	001	2100
22	INSTRUCTION SERVICES	180359	JUNE 2018	6/22/2018		516-1241-411-9918-000000-000-00-000	112,000.00	516	1200
23	INSTRUCTION SERVICES	180606	JUNE 2018	6/22/2018		516-1245-411-9918-000000-000-00-000	(60,000.00)	516	1200
24	INSTRUCTION SERVICES	180606	JUNE 2018	6/22/2018		516-1245-411-9918-000000-000-00-000	(52,000.00)	516	1200
							\$ 126,297.57		
Check # 886849 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		599-1120-210-9818-000000-000-00-000	28.00	599	1100
2	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1110-210-0000-000000-101-14-000	59.93	001	1100
3	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		572-1270-210-9918-000000-000-00-000	1,555.78	572	1200
4	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		572-2413-210-9918-000000-000-00-000	392.00	572	2400
5	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		516-1110-210-9818-000000-000-00-000	334.51	516	1100
6	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		401-3260-210-9918-000000-000-00-000	190.58	401	3200
7	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1100-210-8000-000000-200-00-000	15.54	001	1100
8	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1110-210-0000-000000-101-01-000	2,151.06	001	1100
9	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1110-210-0000-000000-101-02-000	2,757.02	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1110-210-0000-000000-101-03-000	\$ 2,896.66 001		1100
11	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1110-210-0000-000000-101-04-000	2,720.38 001		1100
12	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1110-210-0000-000000-101-14-000	3,189.35 001		1100
13	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1110-210-0000-080000-101-00-000	607.52 001		1100
14	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1110-210-0000-120000-101-00-000	645.11 001		1100
15	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1110-210-0000-290000-101-00-000	843.92 001		1100
16	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1120-210-0000-000000-200-05-000	3,161.63 001		1100
17	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1120-210-0000-000000-200-06-000	3,002.17 001		1100
18	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1120-210-0000-020000-200-00-000	777.76 001		1100
19	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1120-210-0000-050000-200-00-000	1,454.48 001		1100
20	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1120-210-0000-080000-200-00-000	1,336.33 001		1100
21	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1120-210-0000-110000-200-00-000	1,228.79 001		1100
22	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1120-210-0000-120000-200-00-000	635.28 001		1100
23	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1120-210-0000-130000-200-00-000	1,302.47 001		1100
24	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1120-210-0000-150000-200-00-000	1,391.69 001		1100
25	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1120-210-0000-290000-200-00-000	616.86 001		1100
26	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1132-210-0000-020000-300-00-000	648.10 001		1100
27	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1132-210-0000-050000-300-00-000	1,667.79 001		1100
28	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1132-210-0000-060000-300-00-000	831.58 001		1100
29	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1132-210-0000-080000-300-00-000	1,223.54 001		1100
30	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1132-210-0000-110000-300-00-000	2,717.80 001		1100
31	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1132-210-0000-120000-300-00-000	630.50 001		1100
32	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1132-210-0000-130000-300-00-000	2,345.63 001		1100
33	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1132-210-0000-150000-300-00-000	1,567.86 001		1100
34	RETIREMENT -	181971	JUN 2018	6/25/2018		001-1132-210-0000-290000-300-00-000	25.93 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
35	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1132-210-0000-290000-700-00-000	\$ 846.59 001		1100
36	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1140-210-0000-000000-000-16-000	114.68 001		1100
37	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1210-210-0000-000000-000-00-000	417.11 001		1200
38	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1237-210-0000-000000-101-00-000	1,674.82 001		1200
39	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1237-210-0000-000000-200-00-000	1,162.50 001		1200
40	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1239-210-0000-000000-101-00-000	652.89 001		1200
41	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1245-210-0000-000000-300-00-000	579.13 001		1200
42	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1247-210-0000-000000-200-00-000	952.15 001		1200
43	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1247-210-0000-000000-300-00-000	2,514.33 001		1200
44	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1247-210-0000-210000-200-00-000	54.27 001		1200
45	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1249-210-0000-000000-200-00-000	1,283.57 001		1200
46	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1910-210-0000-180000-101-00-000	14.34 001		1900
47	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1910-210-0000-180000-300-00-000	36.86 001		1900
48	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1930-210-0000-000000-101-00-000	140.18 001		1900
49	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1930-210-0000-000000-200-00-000	10.24 001		1900
50	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-1930-210-0000-000000-300-00-000	871.76 001		1900
51	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2122-210-0000-000000-101-00-000	838.82 001		2100
52	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2122-210-0000-000000-200-00-000	769.72 001		2100
53	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2122-210-0000-000000-300-00-000	579.13 001		2100
54	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2134-210-0000-000000-000-00-000	807.14 001		2100
55	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2150-210-0000-000000-000-00-000	830.45 001		2100
56	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2212-210-0000-000000-000-00-000	221.98 001		2200
57	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2213-210-0000-000000-000-00-000	252.10 001		2200
58	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2218-210-0000-000000-000-00-000	145.35 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2222-210-0000-000000-000-00-000	\$ 711.70 001		2200
60	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2240-210-2900-000000-300-00-000	16.38 001		2200
61	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2411-210-0000-000000-000-00-000	1,165.66 001		2400
62	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2416-210-0000-000000-000-00-000	665.95 001		2400
63	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2421-210-0000-000000-101-00-000	919.26 001		2400
64	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2421-210-0000-000000-200-00-000	1,766.26 001		2400
65	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-2421-210-0000-000000-300-00-000	2,010.17 001		2400
66	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4119-210-0000-000000-300-00-000	62.96 001		4100
67	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4137-210-0000-000000-101-00-000	46.63 001		4100
68	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4137-210-0000-000000-300-00-000	540.45 001		4100
69	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4141-210-0000-000000-300-00-000	16.14 001		4100
70	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4190-210-0000-000000-000-00-000	16.14 001		4100
71	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4190-210-0000-000000-200-00-000	209.86 001		4100
72	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4527-210-0000-000000-200-00-000	262.32 001		4500
73	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4527-210-0000-000000-300-00-000	734.49 001		4500
74	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4534-210-0000-000000-300-00-000	734.49 001		4500
75	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4535-210-0000-000000-300-00-000	314.78 001		4500
76	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4547-210-0000-000000-200-00-000	629.57 001		4500
77	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4547-210-0000-000000-300-00-000	734.49 001		4500
78	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4550-210-0000-000000-000-00-000	104.93 001		4500
79	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4590-210-0000-000000-000-00-000	687.53 001		4500
80	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4590-210-0000-000000-200-00-000	28.25 001		4500
81	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4590-210-0000-000000-300-00-000	644.37 001		4500
82	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4610-210-0000-000000-000-00-000	32.29 001		4600
83	RETIREMENT -	181971	JUN 2018	6/25/2018		001-4610-210-0000-000000-200-00-000	24.21 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
84	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4670-210-0000-000000-000-00-000	\$ 65.21 001		4600
85	RETIREMENT - CERTIFICATED	181971	JUN 2018	6/25/2018		001-4670-210-0000-000000-300-00-000	209.85 001		4600
							\$ 74,078.00		
Check # 886850 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		599-2823-220-9818-000000-000-00-000	167.52 599		2800
2	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		401-3260-220-9918-000000-000-00-000	16.17 401		3200
3	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		013-3210-220-0000-000000-000-00-000	164.50 013		3200
4	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		013-3210-220-0000-000000-005-00-000	160.16 013		3200
5	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		013-3210-220-0000-000000-009-00-000	49.00 013		3200
6	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		013-3210-220-0000-000000-010-00-000	110.38 013		3200
7	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		006-3120-220-0000-000000-101-00-000	385.53 006		3100
8	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		006-3120-220-0000-000000-200-00-000	228.69 006		3100
9	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-1132-220-0000-000000-300-00-000	148.97 001		1100
10	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-1237-220-0000-000000-101-00-000	316.49 001		1200
11	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-1247-220-0000-000000-200-00-000	329.60 001		1200
12	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-1247-220-0000-000000-300-00-000	852.52 001		1200
13	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-1290-220-2800-000000-000-00-000	68.31 001		1200
14	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2134-220-0000-000000-000-00-000	54.51 001		2100
15	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2190-220-0000-000000-101-00-000	260.32 001		2100
16	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2222-220-0000-000000-101-00-000	161.46 001		2200
17	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2222-220-0000-000000-200-00-000	160.29 001		2200
18	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2240-220-0000-000000-000-00-000	437.09 001		2200
19	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2411-220-0000-000000-000-00-000	324.75 001		2400
20	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2422-220-0000-000000-101-00-000	627.75 001		2400
21	RETIREMENT -	181972	JUN 2018	6/25/2018		001-2422-220-0000-000000-200-00-000	659.48 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2422-220-0000-000000-300-00-000	\$ 735.40 001		2400
23	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2500-220-0000-000000-000-00-000	860.84 001		2500
24	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2510-220-0000-000000-000-00-000	806.81 001		2500
25	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2710-220-0000-000000-000-00-000	521.36 001		2700
26	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2720-220-0000-000000-000-00-000	24.17 001		2700
27	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2720-220-0000-000000-101-00-000	1,002.62 001		2700
28	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2720-220-0000-000000-200-00-000	1,179.60 001		2700
29	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2720-220-0000-000000-200-00-902	76.13 001		2700
30	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2720-220-0000-000000-250-00-000	154.31 001		2700
31	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2720-220-0000-000000-300-00-000	1,275.43 001		2700
32	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2720-220-0000-000000-300-00-902	96.67 001		2700
33	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2730-220-0000-000000-000-00-000	373.49 001		2700
34	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2730-220-0000-000000-500-00-000	4.96 001		2700
35	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2810-220-0000-000000-000-00-000	293.99 001		2800
36	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2821-220-0000-000000-000-00-000	420.15 001		2800
37	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2822-220-0000-000000-000-00-000	1,834.67 001		2800
38	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2823-220-0000-000000-000-00-000	196.42 001		2800
39	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2824-220-0000-000000-000-00-000	135.86 001		2800
40	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2826-220-0000-000000-000-00-000	9.27 001		2800
41	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2840-220-0000-000000-000-00-000	272.24 001		2800
42	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2933-220-0000-000000-000-00-000	389.98 001		2900
43	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-2960-220-0000-000000-000-00-000	910.54 001		2900
44	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-3290-220-0000-000000-000-00-000	20.69 001		3200
45	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-4137-220-0000-000000-300-00-000	163.15 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-4511-220-0000-000000-300-00-000	\$ 244.73 001		4500
47	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-4547-220-0000-000000-200-00-000	203.94 001		4500
48	RETIREMENT - NONCERTIFICATED	181972	JUN 2018	6/25/2018		001-4547-220-0000-000000-300-00-000	367.09 001		4500
							\$ 18,258.00		
Check # 886855 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	180062	PER PUPIL FY18	6/28/2018		001-2212-411-0000-000000-000-00-000	7,891.00 001		2200
							\$ 7,891.00		
Check # 886856 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Cups	180111	KROGER 5/30	6/29/2018		018-1132-511-9330-000000-300-00-000	48.64 018		1100
2	Large Cups	180111	MARCOS 6/1	6/29/2018		018-1132-511-9330-000000-300-00-000	195.00 018		1100
3	Medium Orange Boxes	180285	DATADOG 6/13	6/29/2018		001-2240-516-0000-000000-000-00-000	144.00 001		2200
4	MEMBRSHF FEES - PROF ORGANZ.	180509	BASA MEMBER	6/29/2018		001-2411-841-0000-000000-000-00-000	868.91 001		2400
5	Medium Carnation Pencils	180747	KROGER 5/24	6/29/2018		018-3290-512-9917-000000-101-00-000	66.59 018		3200
6	Chair	180843	HOL INN RM 305	6/29/2018		300-4547-519-0000-000000-000-00-000	169.99 300		4500
7	Medium Green Poster Board	180843	HOL INN RM 305	6/29/2018		300-4527-519-0000-000000-000-00-000	169.99 300		4500
8	Medium Green Poster Board	180843	HOL INN RM 309	6/29/2018		300-4527-519-0000-000000-000-00-000	339.98 300		4500
9	Chair	180843	HOL INN RM 318	6/29/2018		300-4547-519-0000-000000-000-00-000	339.98 300		4500
10	Chair	180843	HOL INN RM 507	6/29/2018		300-4547-519-0000-000000-000-00-000	125.00 300		4500
11	Medium Green Poster Board	180843	HOL INN RM 507	6/29/2018		300-4527-519-0000-000000-000-00-000	125.00 300		4500
12	Chair	180843	HOL INN RM 511	6/29/2018		300-4547-519-0000-000000-000-00-000	339.98 300		4500
13	Large Magenta Phone	181021	HBBY LBBY CR1	6/29/2018		200-4630-510-9216-000000-300-00-000	(17.06) 200		4600
14	Large Magenta Phone	181021	HBBY LBBY CR2	6/29/2018		200-4630-510-9216-000000-300-00-000	(4.49) 200		4600
15	Large Magenta Phone	181021	PARTY CITY CR	6/29/2018		200-4630-510-9216-000000-300-00-000	(4.39) 200		4600
16	Large Magenta Phone	181021	PARTY CITY CR2	6/29/2018		200-4630-510-9216-000000-300-00-000	(69.03) 200		4600
17	Large Pens	181021	WALMART CR1	6/29/2018		200-4630-510-9216-000000-300-00-000	(6.37) 200		4600
18	Large Pens	181021	WALMART CR2	6/29/2018		200-4630-510-9216-000000-300-00-000	(15.80) 200		4600
19	Small Pencils	181132	NORTON 6/13	6/29/2018		001-1131-520-0000-000000-300-16-000	88.37 001		1100
20	INSTRUCTION SERVICES	181307	HYATT CREDIT-	6/29/2018		599-1120-411-9818-000000-000-00-000	(62.28) 599		1100
21	RENTALS	181341	IMAGINATION STA	6/29/2018		018-1110-425-9185-000000-101-00-000	604.50 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	RENTALS	181341	IMAGINATION STA	6/29/2018		018-1110-425-9185-000000-101-00-000	\$ 110.00	018	1100
23	Medium Uniforms	181575	KROGER 5/31	6/29/2018		200-4680-510-9226-000000-200-00-000	20.00	200	4600
24	Medium Uniforms	181575	KROGER 5/31-2	6/29/2018		200-4680-510-9226-000000-200-00-000	38.76	200	4600
25	Medium Uniforms	181575	KROGER 6/1	6/29/2018		200-4680-510-9226-000000-200-00-000	48.00	200	4600
26	REPAIRS & MAINTENANCE SERV.	181615	HAMMERS TOWING	6/29/2018		001-2840-423-0000-000000-000-00-000	317.75	001	2800
27	Medium Lamps	181625	TRACTOR SUPPLY	6/29/2018		001-2730-571-0000-000000-000-00-000	89.55	001	2700
28	Large Black Truck	181629	PARTS TOWN 6/14	6/29/2018		001-2720-514-0000-000000-200-00-000	73.59	001	2700
29	Large Black Truck	181629	PARTS TOWN5/21	6/29/2018		001-2720-514-0000-000000-200-00-000	73.59	001	2700
30	Lime Phone	181629	STAPLES 6/6	6/29/2018		001-2720-514-0000-000000-101-00-000	78.44	001	2700
31	RENTALS	181701	INDIAN CREEK ZO	6/29/2018		018-1110-425-9185-000000-101-00-000	475.00	018	1100
32	RENTALS	181701	INDIAN CREEK ZO	6/29/2018		018-1110-425-9185-000000-101-00-000	371.00	018	1100
33	Small Violet Boxes	181764	G BB CAMP REGIS	6/29/2018		300-4532-510-9532-000000-300-00-000	524.76	300	4500
34	Medium Lime Cups	181772	COMF INN RM 410	6/29/2018		300-4547-519-0000-000000-000-00-000	107.10	300	4500
35	Medium Lime Cups	181772	COMF INN RM 411	6/29/2018		300-4547-519-0000-000000-000-00-000	107.10	300	4500
36	Medium Lime Cups	181772	COMF INN RM 412	6/29/2018		300-4547-519-0000-000000-000-00-000	107.10	300	4500
37	RENTALS	181789	SAUDER VILLAGE	6/29/2018		018-1120-425-9391-000000-200-00-000	756.00	018	1100
38	RENTALS	181789	SAUDER VILLAGE	6/29/2018		018-1120-425-9391-000000-200-00-000	356.00	018	1100
39	OTHER TRAVEL/MEETING EXPENSE	181810	MARRIOTT 6/14	6/29/2018		001-1270-439-0000-000000-101-00-000	238.00	001	1200
40	OTHER TRAVEL/MEETING EXPENSE	181813	DRURY INN 5/29	6/29/2018		001-1270-439-0000-000000-101-00-000	119.00	001	1200
41	OTHER TRAVEL/MEETING EXPENSE	181813	DRURY INN 5/29	6/29/2018		001-1270-439-0000-000000-101-00-000	15.00	001	1200
42	Large Gray Stove	181855	GFS 5/28	6/29/2018		013-3210-512-0000-000000-000-00-000	36.87	013	3200
43	Large Gray Stove	181855	SAMS 5/28	6/29/2018		013-3210-512-0000-000000-000-00-000	342.87	013	3200
44	Large Gray Stove	181855	SAMS 6/11	6/29/2018		013-3210-512-0000-000000-000-00-000	390.41	013	3200
45	Large Gray Stove	181855	THANASI 5/28	6/29/2018		013-3210-512-0000-000000-000-00-000	246.84	013	3200
46	Candle	181856	CHILDERS 5/22	6/29/2018		018-1120-511-9910-000000-200-08-000	268.00	018	1100
47	Small Gray Flowers	181882	VOYAGER SOPRIS	6/29/2018		572-1270-511-9918-000000-000-00-000	328.90	572	1200
48	Small Violet Rubber Bands	181889	DAVEBUSTERS	6/29/2018		300-4527-510-9527-000000-300-00-000	296.00	300	4500
49	Medium Pencil	181896	USB RUBBER DUCK	6/29/2018		001-2960-517-0000-000000-000-00-000	184.75	001	2900
50	Medium Blue Stove	181902	TOOLS4READI	6/29/2018		001-1110-511-0000-000000-101-02-000	165.00	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
51	INSTRUCTION SERVICES	181907	NG CED POINT TICK1	6/29/2018		599-1120-411-9818-000000-000-00-000	\$ 665.19 599		1100
52	INSTRUCTION SERVICES	181907	CED POINT TICK2	6/29/2018		599-1120-411-9818-000000-000-00-000	665.19 599		1100
53	INSTRUCTION SERVICES	181907	CED POINT TICK3	6/29/2018		599-1120-411-9818-000000-000-00-000	618.39 599		1100
54	INSTRUCTION SERVICES	181907	CEDAR POINT 4	6/29/2018		599-1120-411-9818-000000-000-00-000	615.00 599		1100
55	INSTRUCTION SERVICES	181938	INDIAN CREEK	6/29/2018		599-1120-411-9818-000000-000-00-000	184.00 599		1100
56	INSTRUCTION SERVICES	181939	ROLLING HILLS	6/29/2018		599-1120-411-9818-000000-000-00-000	200.00 599		1100
57	Small Truck	181943	CAMPBELLS 6/11	6/29/2018		001-2421-512-0000-000000-200-00-000	21.11 001		2400
58	Small Truck	181943	UNDISPUTED BELT	6/29/2018		001-2421-512-0000-000000-200-00-000	169.00 001		2400
59	OTHER TRAVEL/MEETING EXPENSE	181983	HOL INN UNCANCE	6/29/2018		001-2500-439-0000-000000-000-00-000	339.98 001		2500
							\$ 13,209.75		
Check # 886863 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		572-1270-210-9918-000000-000-00-000	1,499.78 572		1200
2	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		516-1110-210-9818-000000-000-00-000	313.51 516		1100
3	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		401-3260-210-9918-000000-000-00-000	125.11 401		3200
4	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1110-210-0000-000000-101-01-000	2,032.41 001		1100
5	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1110-210-0000-000000-101-02-000	2,947.60 001		1100
6	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1110-210-0000-000000-101-03-000	3,068.14 001		1100
7	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1110-210-0000-000000-101-04-000	2,923.59 001		1100
8	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1110-210-0000-000000-101-14-000	3,423.43 001		1100
9	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1110-210-0000-080000-101-00-000	640.72 001		1100
10	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1110-210-0000-120000-101-00-000	716.52 001		1100
11	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1110-210-0000-290000-101-00-000	716.52 001		1100
12	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1120-210-0000-000000-200-05-000	3,129.47 001		1100
13	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1120-210-0000-000000-200-06-000	3,346.02 001		1100
14	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1120-210-0000-020000-200-00-000	792.30 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1120-210-0000-050000-200-00-000	\$ 1,584.59 001		1100
16	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1120-210-0000-080000-200-00-000	1,494.35 001		1100
17	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1120-210-0000-110000-200-00-000	1,389.39 001		1100
18	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1120-210-0000-120000-200-00-000	692.06 001		1100
19	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1120-210-0000-130000-200-00-000	1,331.98 001		1100
20	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1120-210-0000-150000-200-00-000	2,014.03 001		1100
21	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1120-210-0000-290000-200-00-000	684.36 001		1100
22	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1132-210-0000-020000-300-00-000	716.52 001		1100
23	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1132-210-0000-050000-300-00-000	1,809.67 001		1100
24	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1132-210-0000-060000-300-00-000	893.35 001		1100
25	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1132-210-0000-080000-300-00-000	1,370.67 001		1100
26	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1132-210-0000-110000-300-00-000	2,773.50 001		1100
27	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1132-210-0000-120000-300-00-000	692.05 001		1100
28	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1132-210-0000-130000-300-00-000	2,621.94 001		1100
29	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1132-210-0000-150000-300-00-000	1,646.60 001		1100
30	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1132-210-0000-290000-700-00-000	936.98 001		1100
31	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1210-210-0000-000000-000-00-000	417.22 001		1200
32	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1237-210-0000-000000-101-00-000	1,735.05 001		1200
33	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1237-210-0000-000000-200-00-000	1,269.97 001		1200
34	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1239-210-0000-000000-101-00-000	716.52 001		1200
35	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1245-210-0000-000000-300-00-000	659.10 001		1200
36	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1247-210-0000-000000-200-00-000	564.94 001		1200
37	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1247-210-0000-000000-300-00-000	2,647.88 001		1200
38	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1249-210-0000-000000-200-00-000	1,407.76 001		1200
39	RETIREMENT -	190375	JUL 2018	7/27/2018		001-1910-210-0000-180000-101-00-000	41.95 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
40	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1910-210-0000-180000-300-00-000	\$ 25.64 001		1900
41	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1930-210-0000-000000-101-00-000	207.30 001		1900
42	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-1930-210-0000-000000-300-00-000	931.69 001		1900
43	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2122-210-0000-000000-101-00-000	954.67 001		2100
44	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2122-210-0000-000000-200-00-000	767.04 001		2100
45	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2122-210-0000-000000-300-00-000	682.52 001		2100
46	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2134-210-0000-000000-000-00-000	918.60 001		2100
47	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2150-210-0000-000000-000-00-000	918.60 001		2100
48	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2212-210-0000-000000-000-00-000	256.43 001		2200
49	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2213-210-0000-000000-000-00-000	346.63 001		2200
50	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2218-210-0000-000000-000-00-000	237.08 001		2200
51	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2222-210-0000-000000-000-00-000	792.30 001		2200
52	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2411-210-0000-000000-000-00-000	1,263.96 001		2400
53	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2416-210-0000-000000-000-00-000	769.28 001		2400
54	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2421-210-0000-000000-101-00-000	986.56 001		2400
55	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2421-210-0000-000000-200-00-000	1,878.14 001		2400
56	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-2421-210-0000-000000-300-00-000	2,218.21 001		2400
57	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4112-210-0000-000000-300-00-000	358.26 001		4100
58	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4119-210-0000-000000-300-00-000	143.30 001		4100
59	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4137-210-0000-000000-300-00-000	197.12 001		4100
60	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4141-210-0000-000000-300-00-000	18.37 001		4100
61	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4190-210-0000-000000-000-00-000	18.37 001		4100
62	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4590-210-0000-000000-000-00-000	774.96 001		4500
63	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4590-210-0000-000000-200-00-000	32.15 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
64	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4590-210-0000-000000-300-00-000	\$ 36.75 001		4500
65	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4610-210-0000-000000-000-00-000	36.75 001		4600
66	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4610-210-0000-000000-200-00-000	27.56 001		4600
67	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4670-210-0000-000000-000-00-000	74.23 001		4600
68	RETIREMENT - CERTIFICATED	190375	JUL 2018	7/27/2018		001-4680-210-0000-000000-300-00-000	417.98 001		4600
							\$ 74,078.00		
Check # 886864 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		599-2823-220-9818-000000-000-00-000	156.10 599		2800
2	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		013-3210-220-0000-000000-010-00-000	82.73 013		3200
3	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		006-3120-220-0000-000000-101-00-000	277.67 006		3100
4	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		006-3120-220-0000-000000-200-00-000	188.69 006		3100
5	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-1132-220-0000-000000-300-00-000	159.90 001		1100
6	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2190-220-0000-000000-101-00-000	250.90 001		2100
7	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2222-220-0000-000000-101-00-000	183.89 001		2200
8	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2222-220-0000-000000-200-00-000	189.36 001		2200
9	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2240-220-0000-000000-000-00-000	530.02 001		2200
10	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2310-220-0000-000000-000-00-000	261.69 001		2300
11	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2411-220-0000-000000-000-00-000	378.76 001		2400
12	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2422-220-0000-000000-101-00-000	872.67 001		2400
13	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2422-220-0000-000000-200-00-000	743.99 001		2400
14	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2422-220-0000-000000-300-00-000	835.64 001		2400
15	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2500-220-0000-000000-000-00-000	1,020.76 001		2500
16	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2510-220-0000-000000-000-00-000	868.16 001		2500
17	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2710-220-0000-000000-000-00-000	563.72 001		2700
18	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2720-220-0000-000000-000-00-000	48.60 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
19	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2720-220-0000-000000-101-00-000	\$ 1,205.32 001		2700
20	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2720-220-0000-000000-101-00-902	60.56 001		2700
21	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2720-220-0000-000000-200-00-000	1,317.37 001		2700
22	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2720-220-0000-000000-200-00-902	320.75 001		2700
23	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2720-220-0000-000000-250-00-000	135.96 001		2700
24	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2720-220-0000-000000-250-00-902	2.99 001		2700
25	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2720-220-0000-000000-300-00-000	1,248.86 001		2700
26	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2720-220-0000-000000-300-00-902	583.18 001		2700
27	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2730-220-0000-000000-000-00-000	493.97 001		2700
28	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2810-220-0000-000000-000-00-000	336.88 001		2800
29	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2821-220-0000-000000-000-00-000	372.73 001		2800
30	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2822-220-0000-000000-000-00-000	1,688.40 001		2800
31	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2824-220-0000-000000-000-00-000	283.17 001		2800
32	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2840-220-0000-000000-000-00-000	336.88 001		2800
33	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2933-220-0000-000000-000-00-000	518.77 001		2900
34	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-2960-220-0000-000000-000-00-000	1,162.08 001		2900
35	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-4511-220-0000-000000-300-00-000	706.62 001		4500
36	RETIREMENT - NONCERTIFICATED	190376	JUL 2018	7/27/2018		001-4534-220-0000-000000-300-00-000	454.26 001		4500
							\$ 18,842.00		
Check # 886865 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	JUL 2018	7/27/2018		001-1280-411-0000-000000-102-00-000	20,000.00 001		1200
2	INSTRUCTION SERVICES	190326	JUL 2018	7/27/2018		001-1290-411-0000-000000-000-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	190326	JUL 2018	7/27/2018		001-2140-411-0000-000000-000-00-000	20,000.00 001		2100
4	INSTRUCTION SERVICES	190326	JUL 2018	7/27/2018		001-2150-411-0000-000000-000-00-000	21,471.75 001		2100
							\$ 81,471.75		
Check # 886866 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER TRAVEL/MEETING EXPENSE	181683	MARRIOTT 7/4	7/31/2018		001-2134-439-0000-000000-000-00-000	952.52 001		2100
2	Large Gray Stove	181855	GFS 6/20	7/31/2018		013-3210-512-0000-000000-000-00-000	25.99 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	Large Gray Stove	181855	GFS 6/26	7/31/2018		013-3210-512-0000-000000-000-00-000	\$ 25.99	013	3200
4	Large Gray Stove	181855	SAMS 6/20	7/31/2018		013-3210-512-0000-000000-000-00-000	43.90	013	3200
5	Large Gray Stove	181855	SAMS 6/26	7/31/2018		013-3210-512-0000-000000-000-00-000	49.98	013	3200
6	OTHER TRAVEL/MEETING EXPENSE	181882	REGISTRATIO N	7/31/2018		001-1270-439-0000-000000-101-00-000	139.00	001	1200
7	Small Gray Tools	181953	CROWN AWDS	7/31/2018		013-3210-510-0000-000000-010-00-000	309.22	013	3200
8	Carnation Stove	181977	WORD PRESS	7/31/2018		001-2960-516-0000-000000-000-00-000	374.50	001	2900
9	Magenta Pens	190144	SAMS 6/22	7/31/2018		001-2411-512-0000-000000-000-00-000	23.90	001	2400
10	Large Wisteria Widgets	190299	DICKS SPORT 7/6	7/31/2018		300-4535-510-9535-000000-300-00-000	140.94	300	4500
11	Large Wisteria Widgets	190299	KROGER 7/9	7/31/2018		300-4535-510-9535-000000-300-00-000	27.97	300	4500
12	Large Trays	190308	CONNECTION S	7/31/2018		001-2960-516-0000-000000-000-00-000	7.99	001	2900
13	Orange Rubber Duck	190314	WOOD CO BLD INS	7/31/2018		001-2720-514-0000-000000-101-00-000	217.03	001	2700
14	Orange Rubber Duck	190314	WOOD CO BLD INS	7/31/2018		001-2720-514-0000-000000-200-00-000	217.03	001	2700
15	Orange Rubber Duck	190314	WOOD CO BLD INS	7/31/2018		001-2720-514-0000-000000-200-00-000	223.61	001	2700
16	Large Chair	190357	UPS 7/9	7/31/2018		001-2960-517-0000-000000-000-00-000	119.32	001	2900
17	Medium Violet Lamps	190359	DATADOG 7/11	7/31/2018		001-2960-517-0000-000000-000-00-000	144.00	001	2900
							\$ 3,042.89		
Check # 886868 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	AUGUST 2018	8/27/2018		001-1290-411-0000-000000-000-00-000	20,000.00	001	1200
2	INSTRUCTION SERVICES	190326	AUGUST 2018	8/27/2018		001-2140-411-0000-000000-000-00-000	20,000.00	001	2100
3	INSTRUCTION SERVICES	190326	AUGUST 2018	8/27/2018		001-2140-411-0000-000000-000-13-000	20,000.00	001	2100
4	INSTRUCTION SERVICES	190326	AUGUST 2018	8/27/2018		001-2150-411-0000-000000-000-00-000	21,471.75	001	2100
							\$ 81,471.75		
Check # 886869 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 8/23	8/27/2018		300-4516-419-0000-000000-000-00-000	650.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 8/23	8/27/2018		300-4533-419-0000-000000-000-00-000	120.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 8/23	8/27/2018		300-4535-419-0000-000000-000-00-000	735.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 8/23	8/27/2018		300-4513-419-0000-000000-000-00-000	120.00	300	4500
5	Medium Clock	190498	ARBITER 8/23	8/27/2018		300-4590-510-0000-000000-000-00-000	43.20	300	4500
							\$ 1,668.20		
Check # 886870 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		599-1110-210-9919-000000-101-00-000	40.84	599	1100
2	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		590-1110-210-9919-000000-101-14-000	216.61	590	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		572-1270-210-9918-000000-000-00-000	\$ 1,499.80	572	1200
4	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		572-1270-210-9919-000000-101-00-000	742.99	572	1200
5	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		516-1110-210-9818-000000-000-00-000	313.52	516	1100
6	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		516-1110-210-9819-000000-101-00-000	122.53	516	1100
7	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		401-3260-210-9918-000000-000-00-000	125.09	401	3200
8	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		401-3260-210-9919-000000-000-00-000	65.33	401	3200
9	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1110-210-0000-000000-101-01-000	2,290.44	001	1100
10	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1110-210-0000-000000-101-02-000	2,791.42	001	1100
11	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1110-210-0000-000000-101-03-000	3,015.09	001	1100
12	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1110-210-0000-000000-101-04-000	2,867.29	001	1100
13	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1110-210-0000-000000-101-14-000	3,192.67	001	1100
14	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1110-210-0000-000000-600-14-000	167.91	001	1100
15	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1110-210-0000-080000-101-00-000	633.04	001	1100
16	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1110-210-0000-120000-101-00-000	706.94	001	1100
17	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1110-210-0000-290000-101-00-000	706.94	001	1100
18	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-000000-200-00-000	126.08	001	1100
19	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-000000-200-05-000	3,090.13	001	1100
20	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-000000-200-06-000	3,287.53	001	1100
21	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-020000-200-00-000	780.85	001	1100
22	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-050000-200-00-000	1,561.69	001	1100
23	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-080000-200-00-000	1,467.89	001	1100
24	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-110000-200-00-000	1,369.83	001	1100
25	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-120000-200-00-000	678.70	001	1100
26	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-130000-200-00-000	1,315.37	001	1100
27	RETIREMENT -	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-150000-200-00-000	823.90	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
28	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1120-210-0000-290000-200-00-000	\$ 675.58 001		1100
29	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1132-210-0000-000000-300-00-000	63.04 001		1100
30	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1132-210-0000-020000-300-00-000	706.94 001		1100
31	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1132-210-0000-050000-300-00-000	1,778.90 001		1100
32	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1132-210-0000-060000-300-00-000	879.37 001		1100
33	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1132-210-0000-080000-300-00-000	1,350.35 001		1100
34	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1132-210-0000-110000-300-00-000	2,706.98 001		1100
35	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1132-210-0000-120000-300-00-000	678.69 001		1100
36	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1132-210-0000-130000-300-00-000	2,567.44 001		1100
37	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1132-210-0000-150000-300-00-000	1,640.74 001		1100
38	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1132-210-0000-290000-700-00-000	925.10 001		1100
39	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1210-210-0000-000000-000-00-000	270.32 001		1200
40	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1210-210-0000-000000-101-00-000	90.17 001		1200
41	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1210-210-0000-000000-200-00-000	50.72 001		1200
42	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1237-210-0000-000000-101-00-000	1,667.37 001		1200
43	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1237-210-0000-000000-200-00-000	1,253.38 001		1200
44	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1239-210-0000-000000-101-00-000	649.09 001		1200
45	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1245-210-0000-000000-300-00-000	649.47 001		1200
46	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1247-210-0000-000000-200-00-000	709.42 001		1200
47	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1247-210-0000-000000-300-00-000	2,603.44 001		1200
48	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1249-210-0000-000000-200-00-000	1,356.18 001		1200
49	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1270-210-0000-000000-101-00-000	36.49 001		1200
50	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1910-210-0000-180000-300-00-000	70.97 001		1900
51	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1930-210-0000-000000-101-00-000	170.34 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1930-210-0000-000000-300-00-000	\$ 918.00	001	1900
53	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1930-210-0000-050000-200-00-000	175.17	001	1900
54	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-1930-210-0000-050000-300-00-000	149.50	001	1900
55	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2122-210-0000-000000-101-00-000	1,033.45	001	2100
56	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2122-210-0000-000000-200-00-000	756.21	001	2100
57	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2122-210-0000-000000-300-00-000	967.39	001	2100
58	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2134-210-0000-000000-000-00-000	1,027.45	001	2100
59	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2150-210-0000-000000-000-00-000	895.75	001	2100
60	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2212-210-0000-000000-000-00-000	252.90	001	2200
61	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2213-210-0000-000000-000-00-000	269.10	001	2200
62	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2218-210-0000-000000-000-00-000	180.65	001	2200
63	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2222-210-0000-000000-000-00-000	780.85	001	2200
64	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2411-210-0000-000000-000-00-000	1,249.45	001	2400
65	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2416-210-0000-000000-000-00-000	758.69	001	2400
66	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2421-210-0000-000000-101-00-000	977.98	001	2400
67	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2421-210-0000-000000-200-00-000	1,856.58	001	2400
68	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-2421-210-0000-000000-300-00-000	2,198.93	001	2400
69	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4119-210-0000-000000-300-00-000	92.85	001	4100
70	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4130-210-0000-000000-000-00-000	116.06	001	4100
71	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4137-210-0000-000000-300-00-000	720.39	001	4100
72	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4141-210-0000-000000-300-00-000	17.91	001	4100
73	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4190-210-0000-000000-000-00-000	17.91	001	4100
74	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4550-210-0000-000000-000-00-000	156.29	001	4500
75	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4590-210-0000-000000-000-00-000	755.67	001	4500
76	RETIREMENT -	190568	AUGUST 2018	8/31/2018		001-4590-210-0000-000000-200-00-000	31.35	001	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
77	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4590-210-0000-000000-300-00-000	\$ 35.81 001		4500
78	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4610-210-0000-000000-000-00-000	35.81 001		4600
79	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4610-210-0000-000000-200-00-000	26.87 001		4600
80	RETIREMENT - CERTIFICATED	190568	AUGUST 2018	8/31/2018		001-4670-210-0000-000000-000-00-000	72.12 001		4600
							\$ 74,078.00		
Check # 886871 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		401-3260-220-9919-000000-000-00-000	22.21 401		3200
2	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		300-4513-220-0000-000000-000-00-000	5.05 300		4500
3	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		300-4516-220-0000-000000-000-00-000	9.37 300		4500
4	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		300-4533-220-0000-000000-000-00-000	2.88 300		4500
5	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		300-4535-220-0000-000000-000-00-000	3.97 300		4500
6	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		013-3210-220-0000-000000-000-00-000	141.75 013		3200
7	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		013-3210-220-0000-000000-010-00-000	346.17 013		3200
8	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		006-3120-220-0000-000000-101-00-000	445.57 006		3100
9	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		006-3120-220-0000-000000-200-00-000	308.58 006		3100
10	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-1110-220-0000-000000-600-14-000	50.72 001		1100
11	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-1132-220-0000-000000-300-00-000	173.96 001		1100
12	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-1237-220-0000-000000-101-00-000	5.98 001		1200
13	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-1239-220-0000-000000-101-00-000	49.67 001		1200
14	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-1245-220-0000-000000-300-00-000	19.32 001		1200
15	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-1247-220-0000-000000-300-00-000	97.97 001		1200
16	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-1290-220-0000-000000-310-00-000	64.71 001		1200
17	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-1290-220-2800-000000-000-00-000	17.25 001		1200
18	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2134-220-0000-000000-000-00-000	15.48 001		2100
19	RETIREMENT -	190569	AUGUST 2018	8/31/2018		001-2190-220-0000-000000-101-00-000	262.15 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2222-220-0000-000000-101-00-000	\$ 192.87 001		2200
21	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2222-220-0000-000000-200-00-000	218.36 001		2200
22	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2240-220-0000-000000-000-00-000	533.56 001		2200
23	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2290-220-0000-000000-600-00-000	16.91 001		2200
24	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2411-220-0000-000000-000-00-000	404.95 001		2400
25	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2422-220-0000-000000-101-00-000	537.53 001		2400
26	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2422-220-0000-000000-200-00-000	807.19 001		2400
27	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2422-220-0000-000000-300-00-000	850.13 001		2400
28	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2500-220-0000-000000-000-00-000	1,039.74 001		2500
29	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2510-220-0000-000000-000-00-000	871.85 001		2500
30	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2710-220-0000-000000-000-00-000	562.00 001		2700
31	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2720-220-0000-000000-000-00-000	37.60 001		2700
32	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2720-220-0000-000000-101-00-000	1,256.33 001		2700
33	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2720-220-0000-000000-101-00-902	346.58 001		2700
34	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2720-220-0000-000000-200-00-000	1,340.29 001		2700
35	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2720-220-0000-000000-200-00-902	21.88 001		2700
36	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2720-220-0000-000000-250-00-000	181.97 001		2700
37	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2720-220-0000-000000-300-00-000	1,363.93 001		2700
38	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2720-220-0000-000000-300-00-902	308.29 001		2700
39	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2730-220-0000-000000-000-00-000	346.95 001		2700
40	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2730-220-0000-000000-500-00-000	178.58 001		2700
41	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2810-220-0000-000000-000-00-000	346.11 001		2800
42	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2821-220-0000-000000-000-00-000	450.82 001		2800
43	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2822-220-0000-000000-000-00-000	1,834.55 001		2800

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44	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2823-220-0000-000000-000-00-000	\$ 31.93 001		2800
45	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2824-220-0000-000000-000-00-000	315.19 001		2800
46	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2840-220-0000-000000-000-00-000	346.10 001		2800
47	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2933-220-0000-000000-000-00-000	603.46 001		2900
48	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-2960-220-0000-000000-000-00-000	1,151.50 001		2900
49	RETIREMENT - NONCERTIFICATED	190569	AUGUST 2018	8/31/2018		001-4511-220-0000-000000-300-00-000	302.09 001		4500
							\$ 18,842.00		
Check # 886872 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Blue Truck	190037	MARCOS 5/15	8/31/2018		001-2421-512-0000-000000-300-00-000	78.00 001		2400
2	Medium Brown Truck	190047	SAFETYSIGN	8/31/2018		018-1100-511-9185-000000-101-00-000	418.16 018		1100
3	Violet Paper	190053	WRISTBANDS	8/31/2018		001-1110-511-0000-000000-101-14-000	220.00 001		1100
4	Medium Blue Phone	190054	SAMS 8/4	8/31/2018		001-1110-551-0000-000000-101-00-000	493.90 001		1100
5	Small Drill Press	190054	SAMS 8/4	8/31/2018		001-1110-551-0000-000000-101-00-000	340.78 001		1100
6	Large Red Widgets	190054	SAMS 8/4	8/31/2018		001-1110-551-0000-000000-101-00-000	260.10 001		1100
7	OTHER TRAVEL/MEETING EXPENSE	190063	FAIRFIELD 7/28	8/31/2018		001-1270-439-0000-000000-101-00-000	306.21 001		1200
8	Large Phone	190099	LASER CLSRM	8/31/2018		018-1120-511-9391-000000-200-00-000	41.42 018		1100
9	Large Phone	190099	TANOS 8/16	8/31/2018		018-1120-511-9391-000000-200-00-000	57.75 018		1100
10	Medium Eraser	190116	SAMS 8/14	8/31/2018		001-1120-551-0000-000000-200-00-000	106.40 001		1100
11	Medium Eraser	190116	SAMS 8/2	8/31/2018		001-1120-551-0000-000000-200-00-000	1,190.40 001		1100
12	Gray Towels	190125	FIVE BELOW 8/16	8/31/2018		001-1120-511-0000-050000-200-00-000	84.73 001		1100
13	Gray Towels	190125	TPT 8/17-1	8/31/2018		001-1120-511-0000-050000-200-00-000	3.75 001		1100
14	Gray Towels	190125	TPT 8/17-2	8/31/2018		001-1120-511-0000-050000-200-00-000	25.33 001		1100
15	Gray Towels	190125	TPT 8/17-3	8/31/2018		001-1120-511-0000-050000-200-00-000	44.45 001		1100
16	Medium Pots	190129	DLR TREE 8/14	8/31/2018		200-4680-510-9226-000000-200-00-000	12.00 200		4600
17	Medium Pots	190129	MARCOS 8/14	8/31/2018		200-4680-510-9226-000000-200-00-000	40.75 200		4600
18	Medium Pots	190129	MEIJER 8/13	8/31/2018		200-4680-510-9226-000000-200-00-000	55.89 200		4600
19	Magenta Pens	190144	KROGER 8/13	8/31/2018		001-2411-512-0000-000000-000-00-000	27.45 001		2400
20	Magenta Pens	190144	SAMS 8/6	8/31/2018		001-2411-512-0000-000000-000-00-000	90.84 001		2400
21	Small Paper	190161	WALMART- ELEM	8/31/2018		001-2134-514-0000-000000-000-00-000	129.00 001		2100
22	Small Paper	190161	WALMART-HS	8/31/2018		001-2134-514-0000-000000-000-00-000	129.00 001		2100
23	Small Paper	190161	WALMART-MS	8/31/2018		001-2134-514-0000-000000-000-00-000	129.00 001		2100
24	OTHER TRAVEL/MEETING EXPENSE	190294	EMBASSY 8/7	8/31/2018		001-1270-439-0000-000000-101-00-000	152.99 001		1200
25	OTHER TRAVEL/MEETING EXPENSE	190294	EMBASSY 8/7	8/31/2018		001-1270-439-0000-000000-101-00-000	76.50 001		1200

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26	OTHER TRAVEL/MEETING EXPENSE	190294	EMBASSY 8/7	8/31/2018		001-1270-439-0000-000000-101-00-000	\$ 76.49	001	1200
27	CERTIFICATED MEETING EXPENSE	190294	EMBASSY 8/7	8/31/2018		001-1110-432-0000-000000-101-03-000	305.98	001	1100
28	Medium Gray Clamp	190299	ETSY 8/4	8/31/2018		300-4535-510-9535-000000-300-00-000	331.00	300	4500
29	Small Wisteria Stove	190299	SPIRITLINE 8/7	8/31/2018		300-4535-510-9535-000000-300-00-000	323.70	300	4500
30	Cups	190305	SAMS 8/2	8/31/2018		300-4516-510-9516-000000-300-00-000	683.65	300	4500
31	Cups	190305	WALMART 8/2	8/31/2018		300-4516-510-9516-000000-300-00-000	27.77	300	4500
32	Medium Cups	190348	DICKMAN	8/31/2018		300-4533-510-0000-000000-000-00-000	105.00	300	4500
33	Small Towels	190348	HENSLEY	8/31/2018		300-4513-510-0000-000000-000-00-000	105.00	300	4500
34	Large Carnation Computer	190353	NATURES CORNER	8/31/2018		001-2720-514-0000-000000-000-00-000	728.88	001	2700
35	Paper	190355	JETPACK 7/25	8/31/2018		001-2960-516-0000-000000-000-00-000	299.00	001	2900
36	Medium Violet Lamps	190359	DATADOG 8/10	8/31/2018		001-2960-517-0000-000000-000-00-000	144.00	001	2900
37	Small Rug	190364	ROCKETGENIUS	8/31/2018		001-2960-516-0000-000000-000-00-000	29.00	001	2900
38	OTHER TRAVEL/MEETING EXPENSE	190377	BOARDWALK	8/31/2018		001-2500-439-0000-000000-000-00-000	25.70	001	2500
39	OTHER TRAVEL/MEETING EXPENSE	190377	HARDEES	8/31/2018		001-2500-439-0000-000000-000-00-000	6.92	001	2500
40	Poster Board	190411	AMER FRAME	8/31/2018		001-2411-512-0000-000000-000-00-000	36.35	001	2400
41	Large Sticky Notes	190425	KROGER 8/11	8/31/2018		300-4535-510-9535-000000-300-00-000	37.01	300	4500
42	Large Sticky Notes	190425	MARCOS 8/10	8/31/2018		300-4535-510-9535-000000-300-00-000	110.00	300	4500
43	Orchid Boxes	190426	KORNEY BOARD	8/31/2018		300-4535-510-9535-000000-300-00-000	134.95	300	4500
44	Gray Candle	190567	RENEWAL	8/31/2018		001-2222-511-0000-000000-300-00-000	39.00	001	2200
							\$ 8,064.20		
Check # 886874 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 9/13	9/19/2018		300-4516-419-0000-000000-000-00-000	1,050.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 9/13	9/19/2018		300-4535-419-0000-000000-000-00-000	430.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 9/13	9/19/2018		300-4513-419-0000-000000-000-00-000	420.00	300	4500
4	Medium Clock	190498	ARBITER 9/13	9/19/2018		300-4590-510-0000-000000-000-00-000	59.40	300	4500
							\$ 1,959.40		
Check # 886875 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 9/27	9/28/2018		300-4516-419-0000-000000-000-00-000	750.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 9/27	9/28/2018		300-4533-419-0000-000000-000-00-000	480.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 9/27	9/28/2018		300-4535-419-0000-000000-000-00-000	810.00	300	4500
4	Medium Clock	190498	ARBITER 9/27	9/28/2018		300-4590-510-0000-000000-000-00-000	68.40	300	4500
							\$ 2,108.40		

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Check # 886876 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		599-1110-210-9919-000000-101-00-000	\$ 81.69 599		1100
2	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		590-1110-210-9919-000000-101-14-000	433.22 590		1100
3	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		572-1270-210-9919-000000-101-00-000	1,579.09 572		1200
4	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		516-1110-210-9819-000000-101-00-000	245.06 516		1100
5	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		401-3260-210-9919-000000-000-00-000	188.85 401		3200
6	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1100-210-8000-000000-101-00-000	16.60 001		1100
7	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1110-210-0000-000000-101-00-000	672.18 001		1100
8	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1110-210-0000-000000-101-01-000	2,776.82 001		1100
9	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1110-210-0000-000000-101-02-000	2,119.91 001		1100
10	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1110-210-0000-000000-101-03-000	3,036.50 001		1100
11	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1110-210-0000-000000-101-04-000	2,874.92 001		1100
12	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1110-210-0000-000000-101-14-000	2,853.47 001		1100
13	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1110-210-0000-080000-101-00-000	631.10 001		1100
14	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1110-210-0000-120000-101-00-000	702.90 001		1100
15	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1110-210-0000-290000-101-00-000	702.90 001		1100
16	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-000000-200-00-000	497.91 001		1100
17	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-000000-200-05-000	3,077.13 001		1100
18	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-000000-200-06-000	3,242.51 001		1100
19	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-020000-200-00-000	774.71 001		1100
20	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-050000-200-00-000	1,549.42 001		1100
21	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-080000-200-00-000	1,447.16 001		1100
22	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-110000-200-00-000	1,085.09 001		1100
23	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-120000-200-00-000	667.01 001		1100
24	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-130000-200-00-000	1,310.04 001		1100

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25	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-150000-200-00-000	\$ 1,183.85 001		1100
26	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1120-210-0000-290000-200-00-000	672.45 001		1100
27	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-000000-300-00-000	568.90 001		1100
28	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-020000-300-00-000	702.90 001		1100
29	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-050000-300-00-000	1,756.19 001		1100
30	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-060000-300-00-000	870.47 001		1100
31	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-080000-300-00-000	1,338.80 001		1100
32	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-110000-300-00-000	2,635.37 001		1100
33	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-120000-300-00-000	667.01 001		1100
34	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-130000-300-00-000	2,515.69 001		1100
35	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-150000-300-00-000	1,619.08 001		1100
36	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-290000-300-00-000	8.30 001		1100
37	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1132-210-0000-290000-700-00-000	887.88 001		1100
38	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1140-210-0000-000000-000-16-000	25.04 001		1100
39	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1210-210-0000-000000-101-00-000	261.14 001		1200
40	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1210-210-0000-000000-200-00-000	146.89 001		1200
41	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1237-210-0000-000000-101-00-000	1,685.35 001		1200
42	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1237-210-0000-000000-200-00-000	1,263.54 001		1200
43	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1239-210-0000-000000-101-00-000	590.84 001		1200
44	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1245-210-0000-000000-300-00-000	677.35 001		1200
45	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1247-210-0000-000000-200-00-000	1,027.71 001		1200
46	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1247-210-0000-000000-300-00-000	2,606.80 001		1200
47	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1249-210-0000-000000-200-00-000	1,302.71 001		1200
48	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1270-210-0000-000000-101-00-000	366.88 001		1200
49	RETIREMENT -	190743	SEPT 2018	9/28/2018		001-1930-210-0000-000000-101-00-000	132.00 001		1900

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	CERTIFICATED								
50	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1930-210-0000-000000-200-00-000	\$ 224.06 001		1900
51	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-1930-210-0000-000000-300-00-000	1,026.59 001		1900
52	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2122-210-0000-000000-101-00-000	941.60 001		2100
53	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2122-210-0000-000000-200-00-000	1,070.79 001		2100
54	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2122-210-0000-000000-300-00-000	648.51 001		2100
55	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2134-210-0000-000000-000-00-000	870.47 001		2100
56	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2150-210-0000-000000-000-00-000	870.47 001		2100
57	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2212-210-0000-000000-000-00-000	244.14 001		2200
58	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2213-210-0000-000000-000-00-000	201.72 001		2200
59	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2218-210-0000-000000-000-00-000	105.50 001		2200
60	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2222-210-0000-000000-000-00-000	791.31 001		2200
61	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2240-210-2900-000000-300-00-000	26.50 001		2200
62	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2411-210-0000-000000-000-00-000	1,216.37 001		2400
63	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2416-210-0000-000000-000-00-000	732.42 001		2400
64	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2421-210-0000-000000-101-00-000	953.37 001		2400
65	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2421-210-0000-000000-200-00-000	1,807.39 001		2400
66	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-2421-210-0000-000000-300-00-000	2,143.59 001		2400
67	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4119-210-0000-000000-300-00-000	14.15 001		4100
68	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4137-210-0000-000000-300-00-000	182.80 001		4100
69	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4141-210-0000-000000-300-00-000	17.41 001		4100
70	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4190-210-0000-000000-000-00-000	17.41 001		4100
71	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4590-210-0000-000000-000-00-000	734.36 001		4500
72	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4590-210-0000-000000-200-00-000	30.47 001		4500
73	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4590-210-0000-000000-300-00-000	34.82 001		4500

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74	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4610-210-0000-000000-000-00-000	\$ 34.82 001		4600
75	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4610-210-0000-000000-200-00-000	26.11 001		4600
76	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4670-210-0000-000000-000-00-000	69.64 001		4600
77	RETIREMENT - CERTIFICATED	190743	SEPT 2018	9/28/2018		001-4670-210-0000-000000-200-00-000	961.88 001		4600
							\$ 74,078.00		
Check # 886877 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		499-2823-220-9819-000000-000-00-000	44.80 499		2800
2	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		401-3260-220-9919-000000-000-00-000	27.38 401		3200
3	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		300-4513-220-0000-000000-000-00-000	6.13 300		4500
4	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		300-4516-220-0000-000000-000-00-000	52.63 300		4500
5	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		300-4533-220-0000-000000-000-00-000	2.88 300		4500
6	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		300-4535-220-0000-000000-000-00-000	93.73 300		4500
7	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		013-3210-220-0000-000000-000-00-000	59.50 013		3200
8	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		013-3210-220-0000-000000-005-00-000	19.09 013		3200
9	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		013-3210-220-0000-000000-009-00-000	2.12 013		3200
10	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		006-3120-220-0000-000000-101-00-000	309.91 006		3100
11	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		006-3120-220-0000-000000-200-00-000	193.30 006		3100
12	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-1132-220-0000-000000-300-00-000	158.19 001		1100
13	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-1237-220-0000-000000-101-00-000	82.20 001		1200
14	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-1239-220-0000-000000-101-00-000	462.52 001		1200
15	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-1245-220-0000-000000-300-00-000	130.56 001		1200
16	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-1247-220-0000-000000-300-00-000	689.13 001		1200
17	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-1290-220-2800-000000-000-00-000	445.11 001		1200
18	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2134-220-0000-000000-000-00-000	29.25 001		2100
19	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2190-220-0000-000000-101-00-000	279.26 001		2100

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20	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2222-220-0000-000000-101-00-000	\$ 187.94 001		2200
21	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2222-220-0000-000000-200-00-000	198.10 001		2200
22	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2240-220-0000-000000-000-00-000	519.56 001		2200
23	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2411-220-0000-000000-000-00-000	364.09 001		2400
24	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2422-220-0000-000000-101-00-000	646.35 001		2400
25	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2422-220-0000-000000-200-00-000	765.23 001		2400
26	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2422-220-0000-000000-300-00-000	838.37 001		2400
27	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2500-220-0000-000000-000-00-000	1,035.32 001		2500
28	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2510-220-0000-000000-000-00-000	846.97 001		2500
29	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2710-220-0000-000000-000-00-000	543.98 001		2700
30	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2720-220-0000-000000-000-00-000	29.61 001		2700
31	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2720-220-0000-000000-101-00-000	1,230.14 001		2700
32	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2720-220-0000-000000-200-00-000	1,283.75 001		2700
33	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2720-220-0000-000000-250-00-000	107.37 001		2700
34	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2720-220-0000-000000-300-00-000	1,570.49 001		2700
35	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2730-220-0000-000000-000-00-000	270.10 001		2700
36	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2730-220-0000-000000-500-00-000	176.08 001		2700
37	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2810-220-0000-000000-000-00-000	362.09 001		2800
38	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2821-220-0000-000000-000-00-000	417.42 001		2800
39	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2822-220-0000-000000-000-00-000	1,841.50 001		2800
40	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2823-220-0000-000000-000-00-000	337.58 001		2800
41	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2824-220-0000-000000-000-00-000	543.19 001		2800
42	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2840-220-0000-000000-000-00-000	339.99 001		2800
43	RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-2933-220-0000-000000-000-00-000	534.27 001		2900
44	RETIREMENT -	190744	SEPT 2018	9/28/2018		001-2960-220-0000-000000-000-00-000	750.09 001		2900

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45	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	190744	SEPT 2018	9/28/2018		001-3290-220-0000-000000-300-00-000	\$ 14.73 001		3200
							\$ 18,842.00		
Check # 886878 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	SEPT 2018	9/28/2018		001-2140-411-0000-000000-000-00-000	16,457.39 001		2100
2	INSTRUCTION SERVICES	190326	SEPT 2018	9/28/2018		001-2150-411-0000-000000-000-00-000	20,000.00 001		2100
3	INSTRUCTION SERVICES	190326	SEPT 2018	9/28/2018		001-2181-411-0001-000000-000-00-000	20,000.00 001		2100
4	INSTRUCTION SERVICES	190326	SEPT 2018	9/28/2018		001-2187-411-0000-000000-000-00-000	10,000.00 001		2100
5	INSTRUCTION SERVICES	190326	SEPT 2018	9/28/2018		516-1231-411-9919-000000-000-00-000	5,000.00 516		1200
6	INSTRUCTION SERVICES	190326	SEPT 2018	9/28/2018		516-1241-411-9919-000000-000-00-000	10,000.00 516		1200
							\$ 81,457.39		
Check # 886879 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Gray Towels	190125	FIVE BELOW 8/19	9/28/2018		001-1120-511-0000-050000-200-00-000	16.09 001		1100
2	Gray Towels	190125	TPT 8/20	9/28/2018		001-1120-511-0000-050000-200-00-000	6.00 001		1100
3	OTHER TRAVEL/MEETING EXPENSE	190140	KROGER 9/19	9/28/2018		001-2310-439-0000-000000-000-00-000	29.99 001		2300
4	Magenta Pens	190144	SAMS 9/10	9/28/2018		001-2411-512-0000-000000-000-00-000	46.86 001		2400
5	Magenta Pens	190144	SAMS 9/11	9/28/2018		001-2411-512-0000-000000-000-00-000	10.98 001		2400
6	Large Poster Board	190220	AMAZON SUBSCRIP	9/28/2018		001-2500-512-0000-000000-000-00-000	10.00 001		2500
7	POSTAGE	190222	SWANTON PO	9/28/2018		001-2500-443-0000-000000-000-00-000	13.40 001		2500
8	Small Mango Pens	190224	LABADIE 10972	9/28/2018		001-2822-580-0000-000000-000-00-000	192.69 001		2800
9	Large Chair	190251	SEBO 9/5	9/28/2018		001-2720-514-0000-000000-101-00-000	131.94 001		2700
10	Medium Black Power Cords	190251	US FLAG 9/6	9/28/2018		001-2720-514-0000-000000-200-00-000	54.14 001		2700
11	Large Plates	190251	US FLAG 9/6	9/28/2018		001-2720-514-0000-000000-300-00-000	35.00 001		2700
12	Large Pink Drill Press	190252	MENARDS 9/14	9/28/2018		001-2730-571-0000-000000-000-00-000	203.93 001		2700
13	REPAIRS & MAINTENANCE SERV.	190254	SUNBELT	9/28/2018		001-2730-423-0000-000000-000-00-000	70.10 001		2700
14	Cups	190305	KROGER 8/22	9/28/2018		300-4516-510-9516-000000-300-00-000	12.90 300		4500
15	Cups	190305	MENARDS 8/22	9/28/2018		300-4516-510-9516-000000-300-00-000	5.36 300		4500
16	Cups	190305	SAMS 9/11	9/28/2018		300-4516-510-9516-000000-300-00-000	217.63 300		4500
17	Medium Violet Lamps	190359	DATADOG 9/13	9/28/2018		001-2960-517-0000-000000-000-00-000	144.00 001		2900
18	OTHER TRAVEL/MEETING EXPENSE	190378	SKYLINE 9/13	9/28/2018		001-2500-439-0000-000000-000-00-000	9.71 001		2500
19	OTHER TRAVEL/MEETING EXPENSE	190416	PASTTIMES 9/12	9/28/2018		001-2933-439-0000-000000-000-00-000	12.74 001		2900
20	OTHER TRAVEL/MEETING EXPENSE	190416	WURST BIER 9/14	9/28/2018		001-2933-439-0000-000000-000-00-000	10.74 001		2900
21	OTHER TRAVEL/MEETING EXPENSE	190429	DOUBLETREE	9/28/2018		001-2933-439-0000-000000-000-00-000	110.45 001		2900
22	Carnation Power Cords	190465	KROGER 8/20	9/28/2018		300-4533-510-9533-000000-300-00-000	133.71 300		4500

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23	Carnation Power Cords	190465	KROGER 8/30	9/28/2018		300-4533-510-9533-000000-300-00-000	\$ 70.29 300		4500
24	Carnation Power Cords	190465	SAMS 8/21	9/28/2018		300-4533-510-9533-000000-300-00-000	118.52 300		4500
25	Carnation Power Cords	190465	SAMS 9/11-2	9/28/2018		300-4533-510-9533-000000-300-00-000	141.58 300		4500
26	Lime Boxes	190476	CT VENTURES	9/28/2018		001-2960-516-0000-000000-000-00-000	69.30 001		2900
27	Small Pink Phone	190476	CT VENTURES	9/28/2018		001-2960-516-0000-000000-000-00-000	27.30 001		2900
28	Medium Black Paper	190502	KROGER 8/29	9/28/2018		300-4590-510-0000-000000-000-00-000	33.34 300		4500
29	Medium Monitor	190505	IOWRAPHER 8/24	9/28/2018		300-4590-510-0000-000000-000-00-000	627.53 300		4500
30	Small Calendars	190517	FESSENDEN 6/16	9/28/2018		200-4670-510-9121-000000-300-00-000	90.20 200		4600
31	Small Calendars	190517	MICHAELS 9/17	9/28/2018		200-4670-510-9121-000000-300-00-000	3.72 200		4600
32	Small Calendars	190517	SHINDIGZ 9/10	9/28/2018		200-4670-510-9121-000000-300-00-000	163.97 200		4600
33	Small Cups	190521	TPT 9/11	9/28/2018		001-1120-511-0000-290000-200-00-000	12.50 001		1100
34	Small Cups	190521	TPT 9/13	9/28/2018		001-1120-511-0000-290000-200-00-000	5.00 001		1100
35	Small Cups	190521	TPT 9/19	9/28/2018		001-1120-511-0000-290000-200-00-000	59.94 001		1100
36	Black Candle	190580	HBV LBY 9/15	9/28/2018		200-4670-510-9120-000000-300-00-000	115.31 200		4600
37	Black Candle	190580	MICHAELS 9/8	9/28/2018		200-4670-510-9120-000000-300-00-000	96.47 200		4600
38	Black Candle	190580	ORIENTAL 9/14	9/28/2018		200-4670-510-9120-000000-300-00-000	78.93 200		4600
39	Large Tools	190585	DLR GEN 9/13	9/28/2018		200-4670-510-9117-000000-000-00-000	9.65 200		4600
40	Large Tools	190585	DLR TREE 9/17	9/28/2018		200-4670-510-9117-000000-000-00-000	29.00 200		4600
41	Large Tools	190585	FIVE BELOW 9/17	9/28/2018		200-4670-510-9117-000000-000-00-000	38.07 200		4600
42	Large Tools	190585	MICHAELS 9/17	9/28/2018		200-4670-510-9117-000000-000-00-000	(21.44) 200		4600
43	Large Tools	190585	MICHAELS 9/17-2	9/28/2018		200-4670-510-9117-000000-000-00-000	11.48 200		4600
44	Large Tools	190585	MICHAELS 9/9	9/28/2018		200-4670-510-9117-000000-000-00-000	59.99 200		4600
45	Large Tools	190585	ORIENTAL 9/11	9/28/2018		200-4670-510-9117-000000-000-00-000	87.94 200		4600
46	Large Tools	190585	WALMART 9/17	9/28/2018		200-4670-510-9117-000000-000-00-000	(20.00) 200		4600
47	Large Tools	190585	WALMART 9/9	9/28/2018		200-4670-510-9117-000000-000-00-000	27.88 200		4600
48	Small Tan Flashlight	190597	TOUCHSTONE	9/28/2018		300-4535-510-9535-000000-300-00-000	272.67 300		4500
49	Small Gray Sticky Notes	190619	MICHAELS 9/9	9/28/2018		200-4670-510-9122-000000-300-00-000	129.88 200		4600
50	Small Gray Sticky Notes	190619	ORIENTAL 9/13	9/28/2018		200-4670-510-9122-000000-300-00-000	132.87 200		4600
51	Yellow Chair	190627	CUSTOM LAPEL	9/28/2018		001-2411-512-0000-000000-000-00-000	346.80 001		2400
52	Medium Mango Books	190628	ZAMHIT DESIGN	9/28/2018		001-2960-516-0000-000000-000-00-000	3.99 001		2900
53	Large Tan Chair	190629	US SCHOOL 9/14	9/28/2018		018-1100-511-9185-000000-101-00-000	21.00 018		1100
54	Large Eraser	190629	US SCHOOL 9/14	9/28/2018		018-1100-511-9185-000000-101-00-000	112.45 018		1100
55	OTHER TRAVEL/MEETING EXPENSE	190667	ALAMO 9/14	9/28/2018		001-2500-439-0000-000000-000-00-000	57.23 001		2500
56	OTHER TRAVEL/MEETING	190667	PARK SMART	9/28/2018		001-2500-439-0000-000000-000-00-000	16.00 001		2500

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57	EXPENSE OTHER TRAVEL/MEETING EXPENSE	190667	9/14 SUNOCO 9/14	9/28/2018		001-2500-439-0000-000000-000-00-000	\$ 35.50 001		2500
							\$ 4,543.22		
Check # 886881 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 10/11	10/11/2018		300-4516-419-0000-000000-000-00-000	700.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 10/11	10/11/2018		300-4533-419-0000-000000-000-00-000	360.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 10/11	10/11/2018		300-4535-419-0000-000000-000-00-000	630.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 10/11	10/11/2018		300-4513-419-0000-000000-000-00-000	120.00 300		4500
5	Medium Clock	190498	ARBITER 10/11	10/11/2018		300-4590-510-0000-000000-000-00-000	54.00 300		4500
							\$ 1,864.00		
Check # 886888 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		599-1110-210-9919-000000-101-00-000	81.69 599		1100
2	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		590-1110-210-9919-000000-101-14-000	433.22 590		1100
3	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		572-1270-210-9919-000000-101-00-000	1,534.99 572		1200
4	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		516-1110-210-9819-000000-000-00-000	252.00 516		1100
5	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		516-1110-210-9819-000000-101-00-000	245.06 516		1100
6	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		401-3260-210-9919-000000-000-00-000	130.66 401		3200
7	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1100-210-8000-000000-101-00-000	25.32 001		1100
8	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1100-210-8000-000000-300-00-000	16.88 001		1100
9	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1110-210-0000-000000-101-00-000	1,065.85 001		1100
10	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1110-210-0000-000000-101-01-000	2,824.59 001		1100
11	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1110-210-0000-000000-101-02-000	2,094.10 001		1100
12	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1110-210-0000-000000-101-03-000	2,790.14 001		1100
13	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1110-210-0000-000000-101-04-000	2,884.38 001		1100
14	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1110-210-0000-000000-101-14-000	2,871.11 001		1100
15	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1110-210-0000-080000-101-00-000	641.95 001		1100
16	RETIREMENT -	190920	OCT 2018	10/29/2018		001-1110-210-0000-120000-101-00-000	714.99 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			8					
17	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1110-210-0000-290000-101-00-000	\$ 714.99 001		1100
18	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-000000-200-00-000	540.24 001		1100
19	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-000000-200-05-000	3,130.06 001		1100
20	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-000000-200-06-000	3,298.28 001		1100
21	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-020000-200-00-000	788.04 001		1100
22	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-050000-200-00-000	1,576.07 001		1100
23	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-080000-200-00-000	1,472.05 001		1100
24	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-110000-200-00-000	861.10 001		1100
25	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-120000-200-00-000	678.48 001		1100
26	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-130000-200-00-000	1,332.57 001		1100
27	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-150000-200-00-000	1,204.22 001		1100
28	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1120-210-0000-290000-200-00-000	684.02 001		1100
29	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-000000-300-00-000	612.55 001		1100
30	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-020000-300-00-000	714.99 001		1100
31	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-050000-300-00-000	1,786.40 001		1100
32	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-060000-300-00-000	885.45 001		1100
33	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-080000-300-00-000	1,361.83 001		1100
34	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-110000-300-00-000	2,680.71 001		1100
35	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-120000-300-00-000	678.48 001		1100
36	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-130000-300-00-000	2,558.96 001		1100
37	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-150000-300-00-000	1,646.93 001		1100
38	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-290000-300-00-000	(8.44) 001		1100
39	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1132-210-0000-290000-700-00-000	928.47 001		1100
40	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1140-210-0000-000000-000-16-000	49.42 001		1100

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41	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1210-210-0000-000000-101-00-000	\$ 265.64 001		1200
42	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1210-210-0000-000000-200-00-000	149.42 001		1200
43	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1237-210-0000-000000-101-00-000	1,581.88 001		1200
44	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1237-210-0000-000000-200-00-000	1,285.28 001		1200
45	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1239-210-0000-000000-101-00-000	603.63 001		1200
46	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1245-210-0000-000000-300-00-000	680.56 001		1200
47	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1247-210-0000-000000-200-00-000	1,062.27 001		1200
48	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1247-210-0000-000000-300-00-000	2,705.59 001		1200
49	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1249-210-0000-000000-200-00-000	1,325.12 001		1200
50	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1270-210-0000-000000-101-00-000	98.50 001		1200
51	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1930-210-0000-000000-101-00-000	160.75 001		1900
52	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1930-210-0000-000000-200-00-000	135.06 001		1900
53	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-1930-210-0000-000000-300-00-000	1,113.98 001		1900
54	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2122-210-0000-000000-101-00-000	951.86 001		2100
55	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2122-210-0000-000000-200-00-000	763.70 001		2100
56	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2122-210-0000-000000-300-00-000	659.66 001		2100
57	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2134-210-0000-000000-000-00-000	885.45 001		2100
58	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2150-210-0000-000000-000-00-000	885.45 001		2100
59	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2212-210-0000-000000-000-00-000	248.34 001		2200
60	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2213-210-0000-000000-000-00-000	217.70 001		2200
61	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2218-210-0000-000000-000-00-000	107.32 001		2200
62	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2222-210-0000-000000-000-00-000	804.92 001		2200
63	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2240-210-2900-000000-300-00-000	32.84 001		2200
64	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2411-210-0000-000000-000-00-000	1,237.29 001		2400
65	RETIREMENT -	190920	OCT 2018	10/29/2018		001-2416-210-0000-000000-000-00-000	745.02 001		2400

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66	CERTIFICATED RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2421-210-0000-000000-101-00-000	\$ 969.77 001		2400	
67	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2421-210-0000-000000-200-00-000	1,838.48 001		2400	
68	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-2421-210-0000-000000-300-00-000	2,180.47 001		2400	
69	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4119-210-0000-000000-300-00-000	28.78 001		4100	
70	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4137-210-0000-000000-300-00-000	185.94 001		4100	
71	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4141-210-0000-000000-300-00-000	17.71 001		4100	
72	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4190-210-0000-000000-000-00-000	17.71 001		4100	
73	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4535-210-0000-000000-200-00-000	402.88 001		4500	
74	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4590-210-0000-000000-000-00-000	746.99 001		4500	
75	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4590-210-0000-000000-200-00-000	30.99 001		4500	
76	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4590-210-0000-000000-300-00-000	35.42 001		4500	
77	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4610-210-0000-000000-000-00-000	35.42 001		4600	
78	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4610-210-0000-000000-200-00-000	26.56 001		4600	
79	RETIREMENT - CERTIFICATED	190920	OCT 2018	10/29/2018		001-4670-210-0000-000000-000-00-000	70.85 001		4600	
							\$ 74,078.00			
Check # 886889 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING										
1	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		499-2823-220-9819-000000-000-00-000	174.15 499		2800	
2	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		401-3260-220-9919-000000-000-00-000	36.51 401		3200	
3	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		300-4513-220-0000-000000-000-00-000	5.05 300		4500	
4	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		300-4516-220-0000-000000-000-00-000	30.64 300		4500	
5	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		300-4533-220-0000-000000-000-00-000	7.57 300		4500	
6	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		300-4535-220-0000-000000-000-00-000	114.28 300		4500	
7	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		013-3210-220-0000-000000-000-00-000	49.70 013		3200	
8	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		013-3210-220-0000-000000-005-00-000	31.17 013		3200	
9	RETIREMENT -	190921	OCT 2018	10/29/2018		013-3210-220-0000-000000-009-00-000	1.13 013		3200	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		013-3210-220-0000-000000-019-00-000	\$ 42.00	013	3200
11	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		006-3120-220-0000-000000-101-00-000	308.85	006	3100
12	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		006-3120-220-0000-000000-200-00-000	193.30	006	3100
13	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-1132-220-0000-000000-300-00-000	132.19	001	1100
14	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-1237-220-0000-000000-101-00-000	242.41	001	1200
15	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-1239-220-0000-000000-101-00-000	444.53	001	1200
16	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-1245-220-0000-000000-300-00-000	124.81	001	1200
17	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-1247-220-0000-000000-300-00-000	914.73	001	1200
18	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-1290-220-2800-000000-000-00-000	404.83	001	1200
19	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2134-220-0000-000000-000-00-000	39.65	001	2100
20	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2190-220-0000-000000-101-00-000	238.43	001	2100
21	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2222-220-0000-000000-101-00-000	151.19	001	2200
22	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2222-220-0000-000000-200-00-000	156.61	001	2200
23	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2240-220-0000-000000-000-00-000	434.17	001	2200
24	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2411-220-0000-000000-000-00-000	318.95	001	2400
25	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2422-220-0000-000000-101-00-000	549.23	001	2400
26	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2422-220-0000-000000-200-00-000	654.18	001	2400
27	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2422-220-0000-000000-300-00-000	700.59	001	2400
28	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2500-220-0000-000000-000-00-000	890.91	001	2500
29	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2510-220-0000-000000-000-00-000	707.77	001	2500
30	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2710-220-0000-000000-000-00-000	454.58	001	2700
31	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2720-220-0000-000000-000-00-000	27.76	001	2700
32	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2720-220-0000-000000-101-00-000	1,031.05	001	2700
33	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2720-220-0000-000000-200-00-000	1,115.20	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
34	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2720-220-0000-000000-250-00-000	\$ 86.70 001		2700
35	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2720-220-0000-000000-300-00-000	1,451.17 001		2700
36	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2730-220-0000-000000-000-00-000	270.98 001		2700
37	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2730-220-0000-000000-500-00-000	132.98 001		2700
38	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2810-220-0000-000000-000-00-000	321.05 001		2800
39	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2821-220-0000-000000-000-00-000	365.53 001		2800
40	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2822-220-0000-000000-000-00-000	1,713.94 001		2800
41	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2823-220-0000-000000-000-00-000	175.97 001		2800
42	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2824-220-0000-000000-000-00-000	455.76 001		2800
43	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2826-220-0000-000000-000-00-000	6.62 001		2800
44	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2840-220-0000-000000-000-00-000	284.11 001		2800
45	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2933-220-0000-000000-000-00-000	437.03 001		2900
46	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-2960-220-0000-000000-000-00-000	626.82 001		2900
47	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-4513-220-0000-000000-300-00-000	1,193.30 001		4500
48	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-4524-220-0000-000000-300-00-000	576.07 001		4500
49	RETIREMENT - NONCERTIFICATED	190921	OCT 2018	10/29/2018		001-4535-220-0000-000000-000-00-000	15.85 001		4500
							\$ 18,842.00		
Check # 886890 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	OCT 2018	10/29/2018		001-1280-411-0000-000000-102-00-000	20,000.00 001		1200
2	INSTRUCTION SERVICES	190326	OCT 2018	10/29/2018		001-1290-411-0000-000000-000-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	190326	OCT 2018	10/29/2018		001-2140-411-0000-000000-000-00-000	10,000.00 001		2100
4	INSTRUCTION SERVICES	190326	OCT 2018	10/29/2018		001-2150-411-0000-000000-000-00-000	10,000.00 001		2100
5	INSTRUCTION SERVICES	190326	OCT 2018	10/29/2018		001-2181-411-0002-000000-000-00-000	443.02 001		2100
6	INSTRUCTION SERVICES	190326	OCT 2018	10/29/2018		001-2183-411-0000-000000-000-00-000	3,000.00 001		2100
7	INSTRUCTION SERVICES	190326	OCT 2018	10/29/2018		001-2183-411-0000-000000-000-00-000	3,000.00 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	INSTRUCTION SERVICES	190326	OCT 2018	10/29/2018		516-1231-411-9919-000000-000-00-000	\$ 5,000.00	516	1200
9	INSTRUCTION SERVICES	190326	OCT 2018	10/29/2018		516-1241-411-9919-000000-000-00-000	10,000.00	516	1200
							\$ 81,443.02		
Check # 886891 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Gray Towels	190125	TPT 9/26	10/30/2018		001-1120-511-0000-050000-200-00-000	24.99	001	1100
2	Cups	190305	KROGER 9/25	10/30/2018		300-4516-510-9516-000000-300-00-000	11.98	300	4500
3	Cups	190305	PISANELLOS 10/4	10/30/2018		300-4516-510-9516-000000-300-00-000	82.00	300	4500
4	Cups	190305	SAMS 10/10	10/30/2018		300-4516-510-9516-000000-300-00-000	159.43	300	4500
5	Cups	190305	SAMS 10/3	10/30/2018		300-4516-510-9516-000000-300-00-000	42.86	300	4500
6	Cups	190305	WALMART 9/25	10/30/2018		300-4516-510-9516-000000-300-00-000	48.00	300	4500
7	Medium Violet Lamps	190359	DATADOG 10/11	10/30/2018		001-2960-517-0000-000000-000-00-000	144.00	001	2900
8	OTHER TRAVEL/MEETING EXPENSE	190361	HILTON 10/3	10/30/2018		001-2411-439-0000-000000-000-00-000	168.00	001	2400
9	Large Paper	190392	KAPLAN-VARBLE	10/30/2018		018-1100-511-9185-000000-101-00-000	813.40	018	1100
10	EQUIPMENT	190467	KROGER 10/15	10/30/2018		001-1120-640-7000-000000-200-00-000	121.83	001	1100
11	EQUIPMENT	190467	KROGER 10/17-1	10/30/2018		001-1120-640-7000-000000-200-00-000	10.55	001	1100
12	EQUIPMENT	190467	KROGER 10/17-2	10/30/2018		001-1120-640-7000-000000-200-00-000	24.44	001	1100
13	EQUIPMENT	190467	KROGER 10/18	10/30/2018		001-1120-640-7000-000000-200-00-000	32.12	001	1100
14	OTHER TRAVEL/MEETING EXPENSE	190507	CROWNE 10/1	10/30/2018		001-1100-439-8000-000000-300-00-000	124.00	001	1100
15	OTHER TRAVEL/MEETING EXPENSE	190507	CROWNE 10/1	10/30/2018		001-1100-439-8000-000000-300-00-000	18.00	001	1100
16	Small Calendars	190517	DLR GEN 9/23	10/30/2018		200-4670-510-9121-000000-300-00-000	58.55	200	4600
17	Small Calendars	190517	FESS 9/20	10/30/2018		200-4670-510-9121-000000-300-00-000	25.28	200	4600
18	Small Calendars	190517	FESS 9/25	10/30/2018		200-4670-510-9121-000000-300-00-000	26.61	200	4600
19	Small Calendars	190517	FESS 9/26	10/30/2018		200-4670-510-9121-000000-300-00-000	11.99	200	4600
20	Small Calendars	190517	FESS 9/27-2	10/30/2018		200-4670-510-9121-000000-300-00-000	20.87	200	4600
21	Small Calendars	190517	FESS9/27-1	10/30/2018		200-4670-510-9121-000000-300-00-000	9.18	200	4600

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22	Small Calendars	190517	KROGER 9/26	10/30/2018		200-4670-510-9121-000000-300-00-000	\$ 14.50	200	4600
23	Gray Candle	190567	SI-CREDIT MEMO	10/30/2018		001-2222-511-0000-000000-300-00-000	(39.00)	001	2200
24	OTHER TRAVEL/MEETING EXPENSE	190582	HILTON 10/9	10/30/2018		001-2421-439-0000-000000-300-00-000	326.00	001	2400
25	Cooler	190625	KWIKGOAL	10/30/2018		300-4513-510-0000-000000-000-00-000	117.87	300	4500
26	Medium Candle	190625	KWIKGOAL	10/30/2018		300-4533-510-0000-000000-000-00-000	117.88	300	4500
27	INSTRUCTION SERVICES	190631	TPT 9/24	10/30/2018		499-1120-411-9819-000000-000-00-000	30.99	499	1100
28	INSTRUCTION SERVICES	190631	TPT 9/26	10/30/2018		499-1120-411-9819-000000-000-00-000	10.99	499	1100
29	INSTRUCTION SERVICES	190631	TPT 9/27	10/30/2018		499-1120-411-9819-000000-000-00-000	13.75	499	1100
30	INSTRUCTION SERVICES	190631	TPT 9/27-2	10/30/2018		499-1120-411-9819-000000-000-00-000	19.35	499	1100
31	Small Yellow Phone	190639	SANDYHOOK	10/30/2018		001-2222-511-0000-000000-300-00-000	80.00	001	2200
32	OTHER TRAVEL/MEETING EXPENSE	190654	DOUBLETREE 1010	10/30/2018		001-2810-439-0000-000000-000-00-000	204.00	001	2800
33	OTHER TRAVEL/MEETING EXPENSE	190675	KALAHARI	10/30/2018		001-1100-439-8000-000000-200-00-000	440.22	001	1100
34	OTHER TRAVEL/MEETING EXPENSE	190675	KALAHARI	10/30/2018		001-2421-439-0000-000000-200-00-000	146.74	001	2400
35	CERTIFICATED MEETING EXPENSE	190681	COURTYARD 10/17	10/30/2018		001-1132-432-0000-050000-300-00-000	408.00	001	1100
36	CERTIFICATED MEETING EXPENSE	190682	OAGC REG	10/30/2018		001-1132-432-0000-050000-300-00-000	300.00	001	1100
37	INSTRUCTION SERVICES	190693	RC-REGISTRATIO N	10/30/2018		499-1120-411-9819-000000-000-00-000	4,625.00	499	1100
38	OTHER TRAVEL/MEETING EXPENSE	190694	RC-REGISTRATIO N	10/30/2018		001-1100-439-8000-000000-200-00-000	2,775.00	001	1100
39	INSTRUCTION SERVICES	190694	RC-REGISTRATIO N	10/30/2018		599-1120-411-9919-000000-000-00-000	1,850.00	599	1100
40	OTHER TRAVEL/MEETING EXPENSE	190694	RC-REGISTRATIO N	10/30/2018		001-2421-439-0000-000000-200-00-000	925.00	001	2400
41	Small Violet Books	190778	GOLF-CREDIT MEM	10/30/2018		001-2500-512-0000-000000-000-00-000	(10.00)	001	2500
42	Small Violet Books	190778	VISTAPRINT	10/30/2018		001-2500-512-0000-000000-000-00-000	39.93	001	2500
43	Blue Calendars	190791	EASYKEYS 10/9	10/30/2018		001-2720-514-0000-000000-200-00-000	72.41	001	2700
44	Large Magenta Calendars	190810	US SCHOOL 10/18	10/30/2018		018-1100-511-9185-000000-101-00-000	292.50	018	1100

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45	INSTRUCTION SERVICES	190818	RC-FLIGHT	10/30/2018		499-1120-411-9819-000000-000-00-000	\$ 1,957.00	499	1100
46	INSTRUCTION SERVICES	190818	RC-LODGING	10/30/2018		499-1120-411-9819-000000-000-00-000	1,636.20	499	1100
47	OTHER TRAVEL/MEETING EXPENSE	190822	RC-FLIGHT	10/30/2018		001-2421-439-0000-000000-200-00-000	391.40	001	2400
48	OTHER TRAVEL/MEETING EXPENSE	190822	RC-LODGING	10/30/2018		001-2421-439-0000-000000-200-00-000	545.40	001	2400
49	INSTRUCTION SERVICES	190823	RC-FLIGHT	10/30/2018		599-1120-411-9919-000000-000-00-000	782.80	599	1100
50	INSTRUCTION SERVICES	190823	RC-FLIGHT	10/30/2018		001-1100-439-8000-000000-200-00-000	1,174.20	001	1100
51	INSTRUCTION SERVICES	190823	RC-LODGING	10/30/2018		599-1120-411-9919-000000-000-00-000	436.32	599	1100
52	INSTRUCTION SERVICES	190823	RC-LODGING	10/30/2018		001-1100-439-8000-000000-200-00-000	654.48	001	1100
53	Small Red Cooler	190836	SAMS 10/17	10/30/2018		001-2411-512-0000-000000-000-00-000	79.56	001	2400
54	Large Orchid Pencils	190838	SAMS 10/12	10/30/2018		018-4630-510-9516-000000-300-00-000	99.50	018	4600
55	Large Orchid Pencils	190838	SAMS 10/19	10/30/2018		018-4630-510-9516-000000-300-00-000	85.57	018	4600
56	Cooler	190839	EPIC SOCKS	10/30/2018		018-4630-510-9516-000000-300-00-000	884.65	018	4600
							\$ 23,466.29		
Check # 886892 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 10/30	10/30/2018		300-4516-419-0000-000000-000-00-000	1,050.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 10/30	10/30/2018		300-4535-419-0000-000000-000-00-000	450.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	190498	ARBITER 10/30	10/30/2018		300-4513-419-0000-000000-000-00-000	210.00	300	4500
4	Medium Clock	190498	ARBITER 10/30	10/30/2018		300-4590-510-0000-000000-000-00-000	50.40	300	4500
							\$ 1,760.40		
Check # 886898 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Bowl	190095	FLOCABULARY	11/29/2018		001-1249-516-0000-000000-200-00-000	96.00	001	1200
2	Large Phone	190099	KROGER 11/1	11/29/2018		018-1120-511-9391-000000-200-00-000	16.36	018	1100
3	Large Phone	190099	KROGER 11/1-2	11/29/2018		018-1120-511-9391-000000-200-00-000	114.75	018	1100
4	Large Phone	190099	KROGER 11/2	11/29/2018		018-1120-511-9391-000000-200-00-000	14.26	018	1100
5	OTHER AWARDS AND PRIZES	190115	KROGER 11/6	11/29/2018		001-1120-889-0000-000000-200-00-000	18.76	001	1100
6	OTHER AWARDS AND PRIZES	190115	MARCOS 11/7	11/29/2018		001-1120-889-0000-000000-200-00-000	60.00	001	1100

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7	Medium Blue Stove	190128	MCDONALDS 11/13	11/29/2018		001-2122-511-0000-000000-200-00-000	\$ 15.33 001		2100
8	Medium Blue Stove	190128	MEIJER 10/30	11/29/2018		001-2122-511-0000-000000-200-00-000	17.98 001		2100
9	Medium Violet Lamps	190359	DATA DOG 11/9	11/29/2018		001-2960-517-0000-000000-000-00-000	144.00 001		2900
10	Gray Paper	190466	KROGER 11/2	11/29/2018		001-1120-511-7000-000000-200-00-000	40.91 001		1100
11	OTHER TRAVEL/MEETING EXPENSE	190630	BLVD CAFE	11/29/2018		001-2411-439-0000-000000-000-00-000	8.00 001		2400
12	OTHER TRAVEL/MEETING EXPENSE	190630	CONVENTION CTR	11/29/2018		001-2411-439-0000-000000-000-00-000	14.00 001		2400
13	OTHER TRAVEL/MEETING EXPENSE	190630	CROWN PARKING	11/29/2018		001-2411-439-0000-000000-000-00-000	36.00 001		2400
14	OTHER TRAVEL/MEETING EXPENSE	190630	CROWNE 11/13	11/29/2018		001-2411-439-0000-000000-000-00-000	366.00 001		2400
15	OTHER TRAVEL/MEETING EXPENSE	190630	CROWNE 11/13 AD	11/29/2018		001-2310-439-0000-000000-000-00-000	366.00 001		2300
16	INSTRUCTION SERVICES	190631	TPT 11/12	11/29/2018		499-1120-411-9819-000000-000-00-000	2.49 499		1100
17	INSTRUCTION SERVICES	190631	TPT 11/5	11/29/2018		499-1120-411-9819-000000-000-00-000	27.30 499		1100
18	OTHER TRAVEL/MEETING EXPENSE	190669	HOMEWOOD SUITES	11/29/2018		001-2500-439-0000-000000-000-00-000	129.32 001		2500
19	OTHER TRAVEL/MEETING EXPENSE	190669	PANERA 10/24	11/29/2018		001-2500-439-0000-000000-000-00-000	11.07 001		2500
20	OTHER TRAVEL/MEETING EXPENSE	190687	MILLENNIUM	11/29/2018		001-1100-439-8000-000000-101-00-000	623.97 001		1100
21	OTHER TRAVEL/MEETING EXPENSE	190713	HAYTT-WATER	11/29/2018		001-1100-439-8000-000000-300-00-000	4.00 001		1100
22	OTHER TRAVEL/MEETING EXPENSE	190713	HYATT 11/9	11/29/2018		001-1100-439-8000-000000-200-00-000	169.00 001		1100
23	OTHER TRAVEL/MEETING EXPENSE	190713	HYATT 11/9	11/29/2018		001-1100-439-8000-000000-300-00-000	169.00 001		1100
24	Large Magenta Appliances	190735	DLR TREE 11/8	11/29/2018		001-1100-512-0000-000000-000-00-000	24.00 001		1100
25	Medium Pink Boxes	190757	OMNI CHEER	11/29/2018		300-4553-510-9553-000000-300-00-000	1,091.60 300		4500
26	Computer	190779	MENARDS 11/2	11/29/2018		001-2720-514-0000-000000-000-00-000	24.88 001		2700
27	Blue Calendars	190791	MENARDS 11/2	11/29/2018		001-2720-514-0000-000000-200-00-000	55.62 001		2700
28	OTHER TRAVEL/MEETING EXPENSE	190813	CANDLEWOOD	11/29/2018		001-2421-439-0000-000000-101-00-000	94.00 001		2400
29	OTHER TRAVEL/MEETING EXPENSE	190813	CANDLEWOOD CR	11/29/2018		001-2421-439-0000-000000-101-00-000	(33.55) 001		2400
30	OTHER TRAVEL/MEETING EXPENSE	190813	HILTON 10/23	11/29/2018		001-2421-439-0000-000000-101-00-000	248.55 001		2400
31	Small Red Cooler	190836	SAMS 11/9	11/29/2018		001-2411-512-0000-000000-000-00-000	77.73 001		2400

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32	Large Orchid Pencils	190838	SAMS 10/26	11/29/2018		018-4630-510-9516-000000-300-00-000	\$ 77.61 018		4600
33	OTHER TRAVEL/MEETING EXPENSE	190844	KALAHARI 10/21	11/29/2018		001-1100-439-8000-000000-200-00-000	258.64 001		1100
34	OTHER TRAVEL/MEETING EXPENSE	190844	KALAHARI 10/21	11/29/2018		001-2421-439-0000-000000-200-00-000	129.32 001		2400
35	Medium Books	190881	MF ATHLETIC-1	11/29/2018		300-4527-510-0000-000000-000-00-000	70.97 300		4500
36	Maroon Boxes	190881	MF ATHLETIC-1	11/29/2018		300-4547-510-0000-000000-000-00-000	70.98 300		4500
37	Medium Books	190881	MF ATHLETIC-2	11/29/2018		300-4527-510-0000-000000-000-00-000	12.50 300		4500
38	Maroon Boxes	190881	MF ATHLETIC-2	11/29/2018		300-4547-510-0000-000000-000-00-000	12.50 300		4500
39	OTHER TRAVEL/MEETING EXPENSE	190886	HYATT 11/9	11/29/2018		001-1100-439-8000-000000-101-00-000	338.00 001		1100
40	Medium Monitor	190898	PARTY CITY	11/29/2018		018-4630-510-9516-000000-300-00-000	10.41 018		4600
41	Green Rubber Bands	190898	PARTY CITY	11/29/2018		018-4630-510-9516-000000-300-00-000	87.32 018		4600
42	Medium Calendars	190947	UBIQUITI	11/29/2018		001-2960-517-0000-000000-000-00-000	398.00 001		2900
43	Medium Pencil	190947	UBIQUITI	11/29/2018		001-2960-517-0000-000000-000-00-000	398.00 001		2900
44	Small Orchid Cooler	190947	UBIQUITI	11/29/2018		001-2960-517-0000-000000-000-00-000	379.00 001		2900
45	Medium Black Trays	190947	UBIQUITI	11/29/2018		001-2960-517-0000-000000-000-00-000	7.62 001		2900
46	Medium Violet Appliances	190991	SCHOLASTIC	11/29/2018		001-2411-512-0000-000000-000-00-000	350.00 001		2400
47	Large Orchid Headphones	191051	MAILBOX 11/4	11/29/2018		001-2222-511-0000-000000-101-00-000	29.95 001		2200
48	Large Green Truck	191051	MAILBOX 11/4	11/29/2018		001-2222-511-0000-000000-101-00-000	29.95 001		2200
							\$ 6,708.10		
Check # 886899 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190907	11/29/18	11/30/2018		300-4512-419-0000-000000-000-00-000	1,070.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	190907	11/29/18	11/30/2018		300-4532-419-0000-000000-000-00-000	1,105.00 300		4500
3	Pencils	190907	11/29/18	11/30/2018		300-4590-510-0000-000000-000-00-000	68.40 300		4500
							\$ 2,243.40		
Check # 886900 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		599-1110-210-9919-000000-101-00-000	81.69 599		1100
2	RETIREMENT -	191068	NOV 2018	11/30/2018		590-1110-210-9919-000000-101-14-000	433.22 590		1100

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	CERTIFICATED			8					
3	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		572-1270-210-9919-000000-101-00-000	\$ 1,499.99	572	1200
4	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		572-3260-210-9919-000000-000-00-000	18.89	572	3200
5	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		516-1110-210-9819-000000-101-00-000	245.06	516	1100
6	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		401-3260-210-9919-000000-000-00-000	130.66	401	3200
7	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1100-210-8000-000000-101-00-000	31.78	001	1100
8	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1100-210-8000-000000-200-00-000	190.68	001	1100
9	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1110-210-0000-000000-101-00-000	683.28	001	1100
10	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1110-210-0000-000000-101-01-000	2,658.57	001	1100
11	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1110-210-0000-000000-101-02-000	1,971.02	001	1100
12	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1110-210-0000-000000-101-03-000	2,848.17	001	1100
13	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1110-210-0000-000000-101-04-000	2,714.85	001	1100
14	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1110-210-0000-000000-101-14-000	2,702.36	001	1100
15	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1110-210-0000-080000-101-00-000	604.22	001	1100
16	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1110-210-0000-120000-101-00-000	672.97	001	1100
17	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1110-210-0000-290000-101-00-000	672.97	001	1100
18	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-000000-200-00-000	627.67	001	1100
19	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-000000-200-05-000	2,946.09	001	1100
20	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-000000-200-06-000	3,104.43	001	1100
21	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-020000-200-00-000	741.72	001	1100
22	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-050000-200-00-000	1,483.44	001	1100
23	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-080000-200-00-000	1,385.53	001	1100
24	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-110000-200-00-000	810.49	001	1100
25	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-120000-200-00-000	638.61	001	1100
26	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-130000-200-00-000	1,254.25	001	1100

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27	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-150000-200-00-000	\$ 1,133.44	001	1100
28	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1120-210-0000-290000-200-00-000	643.81	001	1100
29	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1132-210-0000-000000-300-00-000	487.74	001	1100
30	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1132-210-0000-020000-300-00-000	672.97	001	1100
31	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1132-210-0000-050000-300-00-000	1,681.41	001	1100
32	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1132-210-0000-060000-300-00-000	833.41	001	1100
33	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1132-210-0000-080000-300-00-000	1,281.79	001	1100
34	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1132-210-0000-110000-300-00-000	2,523.15	001	1100
35	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1132-210-0000-120000-300-00-000	638.60	001	1100
36	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1132-210-0000-130000-300-00-000	2,408.56	001	1100
37	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1132-210-0000-150000-300-00-000	1,550.13	001	1100
38	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1132-210-0000-290000-700-00-000	884.94	001	1100
39	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1140-210-0000-000000-000-16-000	76.11	001	1100
40	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1210-210-0000-000000-101-00-000	250.02	001	1200
41	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1210-210-0000-000000-200-00-000	140.64	001	1200
42	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1237-210-0000-000000-101-00-000	1,475.31	001	1200
43	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1237-210-0000-000000-200-00-000	1,193.85	001	1200
44	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1237-210-0000-210000-101-00-000	35.94	001	1200
45	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1239-210-0000-000000-101-00-000	552.26	001	1200
46	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1245-210-0000-000000-300-00-000	640.56	001	1200
47	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1247-210-0000-000000-200-00-000	991.89	001	1200
48	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1247-210-0000-000000-300-00-000	2,579.33	001	1200
49	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1249-210-0000-000000-200-00-000	1,231.35	001	1200
50	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1270-210-0000-000000-101-00-000	92.71	001	1200
51	RETIREMENT -	191068	NOV 2018	11/30/2018		001-1930-210-0000-000000-101-00-000	135.41	001	1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			8					
52	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1930-210-0000-000000-200-00-000	\$ 47.67 001		1900
53	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-1930-210-0000-000000-300-00-000	1,009.80 001		1900
54	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2122-210-0000-000000-101-00-000	895.92 001		2100
55	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2122-210-0000-000000-200-00-000	718.82 001		2100
56	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2122-210-0000-000000-300-00-000	620.89 001		2100
57	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2134-210-0000-000000-000-00-000	833.41 001		2100
58	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2150-210-0000-000000-000-00-000	833.41 001		2100
59	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2212-210-0000-000000-000-00-000	233.74 001		2200
60	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2213-210-0000-000000-000-00-000	206.93 001		2200
61	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2218-210-0000-000000-000-00-000	101.01 001		2200
62	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2222-210-0000-000000-000-00-000	900.62 001		2200
63	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2240-210-2900-000000-300-00-000	23.30 001		2200
64	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2411-210-0000-000000-000-00-000	1,164.57 001		2400
65	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2416-210-0000-000000-000-00-000	701.23 001		2400
66	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2421-210-0000-000000-101-00-000	912.77 001		2400
67	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2421-210-0000-000000-200-00-000	1,730.43 001		2400
68	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-2421-210-0000-000000-300-00-000	2,689.54 001		2400
69	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4119-210-0000-000000-300-00-000	27.09 001		4100
70	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4137-210-0000-000000-300-00-000	175.02 001		4100
71	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4141-210-0000-000000-300-00-000	16.67 001		4100
72	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4190-210-0000-000000-000-00-000	16.67 001		4100
73	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4516-210-0000-000000-200-00-000	650.06 001		4500
74	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4516-210-0000-000000-300-00-000	704.23 001		4500
75	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4523-210-0000-000000-300-00-000	758.40 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4527-210-0000-000000-300-00-000	\$ 482.71 001		4500
77	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4535-210-0000-000000-300-00-000	595.89 001		4500
78	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4550-210-0000-000000-300-00-000	216.69 001		4500
79	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4590-210-0000-000000-000-00-000	703.09 001		4500
80	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4590-210-0000-000000-200-00-000	29.16 001		4500
81	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4590-210-0000-000000-300-00-000	665.33 001		4500
82	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4610-210-0000-000000-000-00-000	33.33 001		4600
83	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4610-210-0000-000000-200-00-000	24.99 001		4600
84	RETIREMENT - CERTIFICATED	191068	NOV 2018	11/30/2018		001-4670-210-0000-000000-000-00-000	66.67 001		4600
							\$ 74,078.00		
Check # 886901 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		499-2823-220-9819-000000-000-00-000	172.55 499		2800
2	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		401-3260-220-9919-000000-000-00-000	29.67 401		3200
3	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		300-4516-220-0000-000000-000-00-000	14.42 300		4500
4	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		013-3210-220-0000-000000-000-00-000	60.20 013		3200
5	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		013-3210-220-0000-000000-005-00-000	217.32 013		3200
6	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		013-3210-220-0000-000000-009-00-000	49.81 013		3200
7	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		013-3210-220-0000-000000-012-00-000	98.00 013		3200
8	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		006-3120-220-0000-000000-101-00-000	308.85 006		3100
9	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		006-3120-220-0000-000000-200-00-000	194.89 006		3100
10	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-1132-220-0000-000000-300-00-000	120.22 001		1100
11	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-1237-220-0000-000000-101-00-000	189.72 001		1200
12	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-1239-220-0000-000000-101-00-000	351.94 001		1200
13	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-1245-220-0000-000000-300-00-000	107.13 001		1200
14	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-1247-220-0000-000000-300-00-000	723.75 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
15	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-1290-220-2800-000000-000-00-000	\$ 386.76 001		1200
16	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2134-220-0000-000000-000-00-000	13.83 001		2100
17	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2190-220-0000-000000-101-00-000	211.96 001		2100
18	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2222-220-0000-000000-101-00-000	152.57 001		2200
19	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2222-220-0000-000000-200-00-000	142.43 001		2200
20	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2240-220-0000-000000-000-00-000	394.87 001		2200
21	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2411-220-0000-000000-000-00-000	283.28 001		2400
22	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2422-220-0000-000000-101-00-000	507.60 001		2400
23	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2422-220-0000-000000-200-00-000	623.77 001		2400
24	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2422-220-0000-000000-300-00-000	671.33 001		2400
25	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2500-220-0000-000000-000-00-000	766.29 001		2500
26	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2510-220-0000-000000-000-00-000	643.71 001		2500
27	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2710-220-0000-000000-000-00-000	413.43 001		2700
28	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2720-220-0000-000000-000-00-000	23.05 001		2700
29	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2720-220-0000-000000-101-00-000	939.29 001		2700
30	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2720-220-0000-000000-200-00-000	992.78 001		2700
31	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2720-220-0000-000000-250-00-000	78.86 001		2700
32	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2720-220-0000-000000-300-00-000	1,094.44 001		2700
33	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2730-220-0000-000000-000-00-000	79.35 001		2700
34	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2730-220-0000-000000-500-00-000	21.41 001		2700
35	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2810-220-0000-000000-000-00-000	258.39 001		2800
36	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2821-220-0000-000000-000-00-000	307.51 001		2800
37	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2822-220-0000-000000-000-00-000	1,452.04 001		2800
38	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2823-220-0000-000000-000-00-000	307.78 001		2800
39	RETIREMENT -	191069	NOV 2018	11/30/2018		001-2824-220-0000-000000-000-00-000	53.30 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
40	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2826-220-0000-000000-000-00-000	\$ 4.16 001		2800
41	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2840-220-0000-000000-000-00-000	258.40 001		2800
42	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2933-220-0000-000000-000-00-000	397.47 001		2900
43	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-2960-220-0000-000000-000-00-000	570.08 001		2900
44	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-3290-220-0000-000000-200-00-000	34.32 001		3200
45	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-3290-220-0000-000000-300-00-000	39.90 001		3200
46	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-4516-220-0000-000000-200-00-000	523.93 001		4500
47	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-4516-220-0000-000000-300-00-000	1,946.02 001		4500
48	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-4523-220-0000-000000-200-00-000	224.54 001		4500
49	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-4533-220-0000-000000-300-00-000	523.93 001		4500
50	RETIREMENT - NONCERTIFICATED	191069	NOV 2018	11/30/2018		001-4535-220-0000-000000-300-00-000	860.75 001		4500
							\$ 18,842.00		
Check # 886902 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	NOV 2018	11/30/2018		001-1280-411-0000-000000-102-00-000	25,000.00 001		1200
2	INSTRUCTION SERVICES	190326	NOV 2018	11/30/2018		001-1290-411-0000-000000-000-00-000	25,000.00 001		1200
3	INSTRUCTION SERVICES	190326	NOV 2018	11/30/2018		001-2140-411-0000-000000-000-00-000	15,000.00 001		2100
4	INSTRUCTION SERVICES	190326	NOV 2018	11/30/2018		001-2187-411-0000-000000-000-00-000	1,443.02 001		2100
5	INSTRUCTION SERVICES	190326	NOV 2018	11/30/2018		516-1231-411-9919-000000-000-00-000	5,000.00 516		1200
6	INSTRUCTION SERVICES	190326	NOV 2018	11/30/2018		516-1241-411-9919-000000-000-00-000	10,000.00 516		1200
							\$ 81,443.02		
Check # 886904 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190907	12/12	12/17/2018		300-4512-419-0000-000000-000-00-000	455.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	190907	12/12	12/17/2018		300-4532-419-0000-000000-000-00-000	735.00 300		4500
3	Pencils	190907	12/12	12/17/2018		300-4590-510-0000-000000-000-00-000	37.80 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	191118	12/12	12/17/2018		013-3210-419-0000-000000-008-00-000	300.00 013		3200
5	OTHER PROFESSIONAL &	191118	12/12	12/17/2018		013-3210-419-0000-000000-015-00-000	250.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	191118	12/12	12/17/2018		013-3210-419-0000-000000-015-00-000	\$ 3.60	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	191118	12/12	12/17/2018		013-3210-419-0000-000000-008-00-000	3.60	013	3200
							\$ 1,785.00		
Check # 889605 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190907	12/24/18	12/26/2018		300-4512-419-0000-000000-000-00-000	165.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	190907	12/24/18	12/26/2018		300-4532-419-0000-000000-000-00-000	470.00	300	4500
3	Pencils	190907	12/24/18	12/26/2018		300-4590-510-0000-000000-000-00-000	19.80	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	191118	12/24/18	12/26/2018		013-3210-419-0000-000000-008-00-000	400.00	013	3200
5	OTHER PROFESSIONAL & TECHNICAL	191118	12/24/18	12/26/2018		013-3210-419-0000-000000-015-00-000	150.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	191118	12/24/18	12/26/2018		013-3210-419-0000-000000-015-00-000	3.60	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	191118	12/24/18	12/26/2018		013-3210-419-0000-000000-008-00-000	5.40	013	3200
							\$ 1,213.80		
Check # 889606 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER AWARDS AND PRIZES	190026	DEANS TROPHIES	12/31/2018		001-1132-889-0000-000000-300-00-000	86.00	001	1100
2	OTHER AWARDS AND PRIZES	190026	DEANS TROPHIES	12/31/2018		001-1132-889-0000-000000-300-00-000	15.50	001	1100
3	Medium Chair	190118	SAMS 11/26	12/31/2018		001-1120-511-0000-000000-200-16-000	38.28	001	1100
4	Medium Pots	190129	GFS 12/6	12/31/2018		200-4680-510-9226-000000-200-00-000	34.75	200	4600
5	Medium Pots	190129	GFS 12/7	12/31/2018		200-4680-510-9226-000000-200-00-000	20.97	200	4600
6	Medium Pots	190129	MARCOS 12/7	12/31/2018		200-4680-510-9226-000000-200-00-000	230.50	200	4600
7	Medium Pots	190129	MEIJER 12/6	12/31/2018		200-4680-510-9226-000000-200-00-000	92.06	200	4600
8	Medium Violet Lamps	190359	DATA DOG 12/7	12/31/2018		001-2960-517-0000-000000-000-00-000	144.00	001	2900
9	INSTRUCTION SERVICES	190631	TPT 11/26-1	12/31/2018		499-1120-411-9819-000000-000-00-000	26.38	499	1100
10	INSTRUCTION SERVICES	190631	TPT 11/26-2	12/31/2018		499-1120-411-9819-000000-000-00-000	5.59	499	1100
11	INSTRUCTION SERVICES	190631	TPT 11/26-3	12/31/2018		499-1120-411-9819-000000-000-00-000	37.40	499	1100
12	Red Trays	190791	ALL PHASE 11/28	12/31/2018		001-2720-514-0000-000000-300-00-000	151.62	001	2700
13	Blue Calendars	190791	MENARDS	12/31/2018		001-2720-514-0000-000000-200-00-000	193.02	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	INSTRUCTION SERVICES	190818	ENTERPRISE	12/31/2018		499-1120-411-9819-000000-000-00-000	\$ 189.56 499		1100
15	INSTRUCTION SERVICES	190818	HYATT PARKING	12/31/2018		499-1120-411-9819-000000-000-00-000	80.00 499		1100
16	INSTRUCTION SERVICES	190823	ENTERPRISE	12/31/2018		599-1120-411-9919-000000-000-00-000	75.82 599		1100
17	INSTRUCTION SERVICES	190823	ENTERPRISE	12/31/2018		001-1100-439-8000-000000-200-00-000	113.74 001		1100
18	INSTRUCTION SERVICES	190823	HYATT PARKING	12/31/2018		599-1120-411-9919-000000-000-00-000	40.00 599		1100
19	INSTRUCTION SERVICES	190823	HYATT PARKING	12/31/2018		001-1100-439-8000-000000-200-00-000	40.00 001		1100
20	Small Red Cooler	190836	SAMS 12/13	12/31/2018		001-2411-512-0000-000000-000-00-000	57.86 001		2400
21	OTHER TRAVEL/MEETING EXPENSE	191003	DETROIT PARKING	12/31/2018		001-2421-439-0000-000000-200-00-000	72.00 001		2400
22	Small Sticky Notes	191017	DLR TREE 12/8	12/31/2018		001-1110-511-0000-000000-101-01-000	138.00 001		1100
23	Small Sticky Notes	191017	KROGER 12/10-1	12/31/2018		001-1110-511-0000-000000-101-01-000	15.18 001		1100
24	Small Sticky Notes	191017	KROGER 12/10-2	12/31/2018		001-1110-511-0000-000000-101-01-000	56.70 001		1100
25	Large Black Rubber Bands	191059	CHECKFILA 12/8	12/31/2018		013-3210-510-0000-000000-008-00-000	45.00 013		3200
26	Large Black Rubber Bands	191059	CHECKFILA 12/8	12/31/2018		013-3210-510-0000-000000-015-00-000	45.00 013		3200
27	Large Black Rubber Bands	191059	DLR GEN 12/14	12/31/2018		013-3210-510-0000-000000-008-00-000	4.95 013		3200
28	Large Black Rubber Bands	191059	DLR GEN 12/14	12/31/2018		013-3210-510-0000-000000-015-00-000	4.95 013		3200
29	Large Black Rubber Bands	191059	DLR GEN 12/9	12/31/2018		013-3210-510-0000-000000-008-00-000	4.25 013		3200
30	Large Black Rubber Bands	191059	DLR GEN 12/9	12/31/2018		013-3210-510-0000-000000-015-00-000	4.25 013		3200
31	Large Black Rubber Bands	191059	KROGER 12/15	12/31/2018		013-3210-510-0000-000000-008-00-000	6.52 013		3200
32	Large Black Rubber Bands	191059	KROGER 12/15	12/31/2018		013-3210-510-0000-000000-015-00-000	6.52 013		3200
33	Large Black Rubber Bands	191059	KROGER 12/16	12/31/2018		013-3210-510-0000-000000-008-00-000	4.98 013		3200
34	Large Black Rubber Bands	191059	KROGER 12/16	12/31/2018		013-3210-510-0000-000000-015-00-000	4.99 013		3200
35	Large Black Rubber Bands	191059	KROGER 12/8	12/31/2018		013-3210-510-0000-000000-008-00-000	17.79 013		3200
36	Large Black Rubber Bands	191059	KROGER 12/8	12/31/2018		013-3210-510-0000-000000-015-00-000	17.78 013		3200
37	Large Black Rubber Bands	191059	SAMS 11/26	12/31/2018		013-3210-510-0000-000000-008-00-000	35.36 013		3200

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38	Large Black Rubber Bands	191059	SAMS 11/26	12/31/2018		013-3210-510-0000-000000-015-00-000	\$ 35.37	013	3200
39	Large Black Rubber Bands	191059	SAMS 11/29	12/31/2018		013-3210-510-0000-000000-008-00-000	148.02	013	3200
40	Large Black Rubber Bands	191059	SAMS 11/29	12/31/2018		013-3210-510-0000-000000-015-00-000	148.02	013	3200
41	Large Black Rubber Bands	191059	SUNOCO 12/8	12/31/2018		013-3210-510-0000-000000-008-00-000	9.18	013	3200
42	Large Black Rubber Bands	191059	SUNOCO 12/8	12/31/2018		013-3210-510-0000-000000-015-00-000	9.18	013	3200
43	Orchid Tools	191062	RUNNING WAREHOU	12/31/2018		300-4527-510-9527-000000-300-00-000	99.80	300	4500
44	Medium Red Frames	191065	MATBOSS	12/31/2018		300-4528-510-0000-000000-000-00-000	559.00	300	4500
45	OTHER TRAVEL/MEETING EXPENSE	191113	ITIP HOTEL	12/31/2018		001-1100-439-8000-000000-101-00-000	135.37	001	1100
46	OTHER TRAVEL/MEETING EXPENSE	191113	ITIP REGISTRATI	12/31/2018		001-1100-439-8000-000000-101-00-000	214.00	001	1100
47	OTHER TRAVEL/MEETING EXPENSE	191137	ESC LONGBRAKE	12/31/2018		001-2421-439-0000-000000-300-00-000	100.00	001	2400
48	Medium Red Frames	191138	TANOS 12/16	12/31/2018		001-1132-511-0000-000000-300-16-000	87.60	001	1100
49	Wisteria Poster Board	191138	TANOS 12/16	12/31/2018		001-1132-511-0000-000000-300-16-000	(0.60)	001	1100
50	Large Flashlight	191140	SAMS 12/14	12/31/2018		001-1132-511-0000-000000-300-16-000	31.44	001	1100
51	Small Tan Boards	191140	SAMS 12/14	12/31/2018		001-1132-511-0000-000000-300-16-000	31.78	001	1100
52	Phone	191140	SAMS 12/14	12/31/2018		001-1132-511-0000-000000-300-16-000	14.08	001	1100
53	Small Rubber Bands	191140	SAMS 12/14	12/31/2018		001-1132-511-0000-000000-300-16-000	10.98	001	1100
54	Books	191140	SAMS 12/14	12/31/2018		001-1132-511-0000-000000-300-16-000	10.98	001	1100
55	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/2018		001-1110-261-0000-000000-101-03-000	5,476.44	001	1100
56	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/2018		001-1120-261-0000-020000-200-00-000	5,264.46	001	1100
57	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/2018		001-1132-261-0000-020000-300-00-000	4,533.49	001	1100
58	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/2018		001-1132-262-0000-000000-300-00-000	63.30	001	1100
59	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/2018		001-1140-261-0000-000000-000-00-000	17.52	001	1100
60	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/2018		001-1210-261-0000-000000-000-00-000	140.11	001	1200
61	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/2018		001-1237-261-0000-000000-000-00-000	984.79	001	1200
62	WORKER'S COMP - NONCERT.	191141	BWC 19	12/31/2018		001-1237-262-0000-000000-000-00-000	104.86	001	1200

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63	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-1239-261-0000-000000-000-00-000	\$ 226.40 001		1200
64	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-1239-261-0000-000000-000-00-000	54.17 001		1200
65	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-1245-261-0000-000000-300-00-000	240.99 001		1200
66	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-1247-261-0000-000000-000-00-000	1,225.69 001		1200
67	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	12/31/2018		001-1247-262-0000-000000-000-00-000	445.26 001		1200
68	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-1249-261-0000-000000-200-00-000	457.19 001		1200
69	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-1270-261-0000-000000-101-00-000	18.16 001		1200
70	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	12/31/2018		001-1290-262-0000-000000-000-00-000	2.96 001		1200
71	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-1910-261-0000-000000-000-00-000	6.06 001		1900
72	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-1930-261-0000-000000-000-00-000	407.87 001		1900
73	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-2122-261-0000-000000-101-00-000	807.26 001		2100
74	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-2134-261-0000-000000-000-00-000	320.14 001		2100
75	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-2150-261-0000-000000-000-00-000	297.24 001		2100
76	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	12/31/2018		001-2190-262-0000-000000-000-00-000	110.97 001		2100
77	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-2212-261-0000-000000-000-00-000	82.37 001		2200
78	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-2213-261-0000-000000-000-00-000	78.89 001		2200
79	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-2218-261-0000-000000-000-00-000	43.26 001		2200
80	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	12/31/2018		001-2222-262-0000-000000-200-00-000	149.21 001		2200
81	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-2222-261-0000-000000-000-00-000	268.37 001		2200
82	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	12/31/2018		001-2240-262-0000-000000-000-00-000	201.66 001		2200
83	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	12/31/2018		001-2290-262-0000-000000-000-00-000	0.77 001		2200
84	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	12/31/2018		001-2310-262-0000-000000-000-00-000	16.51 001		2300
85	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	12/31/2018		001-2411-261-0000-000000-000-00-000	412.13 001		2400
86	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	12/31/2018		001-2411-262-0000-000000-000-00-000	142.49 001		2400

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87	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2416-261-0000-000000-000-00-000	\$ 247.12 001		2400
88	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2421-261-0000-000000-000-00-000	1,671.14 001		2400
89	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2422-262-0000-000000-000-00-000	946.73 001		2400
90	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2500-262-0000-000000-000-00-000	392.27 001		2500
91	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2510-262-0000-000000-000-00-000	335.67 001		2500
92	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2710-262-0000-000000-000-00-000	216.45 001		2700
93	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2720-262-0000-000000-000-00-000	1,707.65 001		2700
94	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2730-262-0000-000000-000-00-000	104.20 001		2700
95	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2810-262-0000-000000-000-00-000	148.30 001		2800
96	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2821-262-0000-000000-000-00-000	178.99 001		2800
97	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2822-262-0000-000000-000-00-000	720.06 001		2800
98	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2823-262-0000-000000-000-00-000	63.97 001		2800
99	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2824-262-0000-000000-000-00-000	138.21 001		2800
100	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2826-262-0000-000000-000-00-000	1.10 001		2800
101	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2840-262-0000-000000-000-00-000	139.91 001		2800
102	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2933-262-0000-000000-000-00-000	198.37 001		2900
103	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-2960-262-0000-000000-000-00-000	356.12 001		2900
104	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-3290-262-0000-000000-000-00-000	20.72 001		3200
105	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/201 8		001-4190-261-0000-000000-000-00-000	170.34 001		4100
106	WORKER'S COMP - NONCERT.	191141	BWC 19 INITIAL	12/31/201 8		001-4300-262-0000-000000-000-00-000	0.00 001		4300
107	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/201 8		001-4510-261-0000-000000-000-00-000	366.47 001		4500
108	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/201 8		001-4520-261-0000-000000-000-00-000	180.38 001		4500
109	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/201 8		001-4530-261-0000-000000-000-00-000	255.28 001		4500
110	WORKER'S COMP - CERT.	191141	BWC 19 INITIAL	12/31/201 8		001-4547-261-0000-000000-000-00-000	61.48 001		4500
111	WORKER'S COMP - CERT.	191141	BWC 19	12/31/201		001-4550-261-0000-000000-000-00-000	61.61 001		4500

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112	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		001-4590-261-0000-000000-000-00-000	\$ 337.36 001		4500
113	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		001-4610-261-0000-000000-000-00-000	20.76 001		4600
114	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		001-4670-261-0000-000000-000-00-000	56.43 001		4600
115	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		001-4680-261-0000-000000-000-00-000	10.76 001		4600
116	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	8 12/31/201		001-1290-262-2800-000000-000-00-000	76.07 001		1200
117	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		001-2240-261-2900-000000-000-00-000	6.21 001		2200
118	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		001-1100-261-8000-000000-000-00-000	13.44 001		1100
119	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	8 12/31/201		006-3120-262-0000-000000-000-00-000	202.52 006		3100
120	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	8 12/31/201		013-3210-262-0000-000000-000-00-000	71.23 013		3200
121	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		001-4590-261-0000-000000-000-00-000	1.64 001		4500
122	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	8 12/31/201		300-4590-262-0000-000000-000-00-000	28.39 300		4500
123	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	8 12/31/201		401-3260-262-9919-000000-000-00-000	66.07 401		3200
124	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		516-1110-261-9819-000000-000-00-000	147.04 516		1100
125	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		572-1270-261-9919-000000-101-00-000	625.11 572		1200
126	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		572-2413-261-9919-000000-101-00-000	12.75 572		2400
127	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		572-3260-261-9919-000000-000-00-000	5.21 572		3200
128	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		001-1280-261-0000-000000-000-00-000	1.82 001		1200
129	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		590-1110-261-9919-000000-101-00-000	132.14 590		1100
130	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		499-1120-261-9819-000000-000-00-000	5.47 499		1100
131	WORKER'S COMP - NONCERT.	191141	INITIAL BWC 19	8 12/31/201		499-2823-262-9819-000000-000-00-000	47.44 499		2800
132	WORKER'S COMP - CERT.	191141	INITIAL BWC 19	8 12/31/201		599-1110-261-9919-000000-101-00-000	10.61 599		1100
133	OTHER TRAVEL/MEETING EXPENSE	191145	ESC PANCOAST	8 12/31/201		001-2421-439-0000-000000-200-00-000	100.00 001		2400
134	OTHER TRAVEL/MEETING EXPENSE	191177	HYATT NOWAK	8 12/31/201		001-2421-439-0000-000000-200-00-000	77.80 001		2400
135	OTHER TRAVEL/MEETING EXPENSE	191177	HYATT PANCOAST	8 12/31/201		001-2421-439-0000-000000-200-00-000	19.20 001		2400

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136	OTHER TRAVEL/MEETING EXPENSE	191177	HYATT PHILIPPI	12/31/2018		001-2421-439-0000-000000-200-00-000	\$ 77.80 001		2400
							\$ 37,238.27		
Check # 889607 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	DEC 2018	12/31/2018		001-1280-411-0000-000000-102-00-000	25,000.00 001		1200
2	INSTRUCTION SERVICES	190326	DEC 2018	12/31/2018		001-1290-411-0000-000000-000-00-000	25,000.00 001		1200
3	INSTRUCTION SERVICES	190326	DEC 2018	12/31/2018		001-2150-411-0000-000000-000-00-000	15,000.00 001		2100
4	INSTRUCTION SERVICES	190326	DEC 2018	12/31/2018		001-2172-411-0000-000000-000-00-000	1,443.01 001		2100
5	INSTRUCTION SERVICES	190326	DEC 2018	12/31/2018		516-1231-411-9919-000000-000-00-000	5,000.00 516		1200
6	INSTRUCTION SERVICES	190326	DEC 2018	12/31/2018		516-1241-411-9919-000000-000-00-000	10,000.00 516		1200
							\$ 81,443.01		
Check # 889608 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		599-1110-210-9919-000000-101-00-000	81.69 599		1100
2	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		499-1120-210-9819-000000-000-00-000	140.00 499		1100
3	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		599-1120-210-9919-000000-000-00-000	56.00 599		1100
4	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		590-1110-210-9919-000000-101-14-000	433.22 590		1100
5	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		572-1270-210-9919-000000-101-00-000	1,492.99 572		1200
6	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		572-3260-210-9919-000000-000-00-000	36.21 572		3200
7	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		516-1110-210-9819-000000-101-00-000	245.06 516		1100
8	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		401-3260-210-9919-000000-000-00-000	130.66 401		3200
9	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1100-210-8000-000000-101-00-000	8.22 001		1100
10	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1100-210-8000-000000-200-00-000	98.65 001		1100
11	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1100-210-8000-000000-300-00-000	32.88 001		1100
12	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1110-210-0000-000000-101-00-000	1,124.60 001		1100
13	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1110-210-0000-000000-101-01-000	2,750.84 001		1100
14	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1110-210-0000-000000-101-02-000	1,724.39 001		1100
15	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1110-210-0000-000000-101-03-000	2,947.01 001		1100

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16	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1110-210-0000-000000-101-04-000	\$ 2,809.07 001		1100
17	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1110-210-0000-000000-101-14-000	2,796.15 001		1100
18	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1110-210-0000-080000-101-00-000	625.19 001		1100
19	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1110-210-0000-120000-101-00-000	696.32 001		1100
20	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1110-210-0000-290000-101-00-000	696.32 001		1100
21	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-000000-200-00-000	353.50 001		1100
22	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-000000-200-05-000	3,048.34 001		1100
23	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-000000-200-06-000	3,212.17 001		1100
24	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-020000-200-00-000	767.46 001		1100
25	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-050000-200-00-000	1,534.92 001		1100
26	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-080000-200-00-000	1,433.62 001		1100
27	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-110000-200-00-000	992.92 001		1100
28	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-120000-200-00-000	660.77 001		1100
29	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-130000-200-00-000	1,297.78 001		1100
30	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-150000-200-00-000	1,172.78 001		1100
31	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1120-210-0000-290000-200-00-000	666.16 001		1100
32	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1132-210-0000-000000-300-00-000	498.64 001		1100
33	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1132-210-0000-020000-300-00-000	696.32 001		1100
34	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1132-210-0000-050000-300-00-000	1,739.76 001		1100
35	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1132-210-0000-060000-300-00-000	862.33 001		1100
36	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1132-210-0000-080000-300-00-000	1,326.28 001		1100
37	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1132-210-0000-110000-300-00-000	2,610.72 001		1100
38	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1132-210-0000-120000-300-00-000	660.77 001		1100
39	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1132-210-0000-130000-300-00-000	2,492.15 001		1100
40	RETIREMENT -	191182	DEC 2018	12/31/2018		001-1132-210-0000-150000-300-00-000	1,603.93 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			8					
41	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1132-210-0000-290000-700-00-000	\$ 881.76 001		1100
42	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1140-210-0000-000000-000-16-000	35.00 001		1100
43	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1210-210-0000-000000-101-00-000	258.70 001		1200
44	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1210-210-0000-000000-200-00-000	145.52 001		1200
45	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1237-210-0000-000000-101-00-000	1,554.49 001		1200
46	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1237-210-0000-000000-200-00-000	1,251.72 001		1200
47	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1239-210-0000-000000-101-00-000	562.61 001		1200
48	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1245-210-0000-000000-300-00-000	654.57 001		1200
49	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1247-210-0000-000000-200-00-000	1,009.87 001		1200
50	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1247-210-0000-000000-300-00-000	2,607.08 001		1200
51	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1249-210-0000-000000-200-00-000	1,290.53 001		1200
52	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1270-210-0000-000000-101-00-000	95.93 001		1200
53	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1930-210-0000-000000-101-00-000	140.11 001		1900
54	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1930-210-0000-000000-200-00-000	82.21 001		1900
55	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-1930-210-0000-000000-300-00-000	1,034.01 001		1900
56	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2122-210-0000-000000-101-00-000	927.01 001		2100
57	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2122-210-0000-000000-200-00-000	743.76 001		2100
58	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2122-210-0000-000000-300-00-000	642.44 001		2100
59	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2134-210-0000-000000-000-00-000	862.33 001		2100
60	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2150-210-0000-000000-000-00-000	862.33 001		2100
61	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2212-210-0000-000000-000-00-000	241.85 001		2200
62	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2213-210-0000-000000-000-00-000	171.66 001		2200
63	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2218-210-0000-000000-000-00-000	188.59 001		2200
64	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2222-210-0000-000000-000-00-000	767.46 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
65	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2222-210-0000-000000-300-00-000	\$ 16.44 001		2200
66	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2240-210-2900-000000-300-00-000	8.75 001		2200
67	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2411-210-0000-000000-000-00-000	1,204.99 001		2400
68	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2416-210-0000-000000-000-00-000	725.56 001		2400
69	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2421-210-0000-000000-101-00-000	944.45 001		2400
70	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2421-210-0000-000000-200-00-000	1,790.48 001		2400
71	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-2421-210-0000-000000-300-00-000	1,571.02 001		2400
72	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4119-210-0000-000000-300-00-000	28.03 001		4100
73	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4137-210-0000-000000-300-00-000	181.09 001		4100
74	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4141-210-0000-000000-300-00-000	17.25 001		4100
75	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4190-210-0000-000000-000-00-000	17.25 001		4100
76	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4516-210-0000-000000-300-00-000	1,121.03 001		4500
77	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4533-210-0000-000000-300-00-000	336.31 001		4500
78	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4535-210-0000-000000-300-00-000	1,121.03 001		4500
79	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4553-210-0000-000000-200-00-000	224.21 001		4500
80	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4553-210-0000-000000-300-00-000	280.26 001		4500
81	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4590-210-0000-000000-000-00-000	727.49 001		4500
82	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4590-210-0000-000000-200-00-000	30.18 001		4500
83	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4590-210-0000-000000-300-00-000	34.49 001		4500
84	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4610-210-0000-000000-000-00-000	34.49 001		4600
85	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4610-210-0000-000000-200-00-000	25.87 001		4600
86	RETIREMENT - CERTIFICATED	191182	DEC 2018	12/31/2018		001-4670-210-0000-000000-000-00-000	69.00 001		4600
							\$ 74,078.00		

Check # 889609 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING

1	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		499-2823-220-9819-000000-000-00-000	145.60 499		2800
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Cotton (Demo) Schools

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		401-3260-220-9919-000000-000-00-000	\$ 38.79	401	3200
3	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		300-4512-220-0000-000000-000-00-000	25.96	300	4500
4	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		300-4532-220-0000-000000-000-00-000	74.15	300	4500
5	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		013-3210-220-0000-000000-000-00-000	57.40	013	3200
6	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		013-3210-220-0000-000000-004-00-000	98.00	013	3200
7	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		006-3120-220-0000-000000-101-00-000	313.48	006	3100
8	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		006-3120-220-0000-000000-200-00-000	193.30	006	3100
9	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-1132-220-0000-000000-300-00-000	163.01	001	1100
10	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-1237-220-0000-000000-101-00-000	232.31	001	1200
11	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-1239-220-0000-000000-101-00-000	460.03	001	1200
12	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-1245-220-0000-000000-300-00-000	131.78	001	1200
13	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-1247-220-0000-000000-300-00-000	920.52	001	1200
14	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-1290-220-2800-000000-000-00-000	416.11	001	1200
15	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2134-220-0000-000000-000-00-000	14.18	001	2100
16	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2190-220-0000-000000-101-00-000	287.61	001	2100
17	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2222-220-0000-000000-101-00-000	180.58	001	2200
18	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2222-220-0000-000000-200-00-000	188.20	001	2200
19	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2240-220-0000-000000-000-00-000	508.23	001	2200
20	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2411-220-0000-000000-000-00-000	376.77	001	2400
21	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2422-220-0000-000000-101-00-000	625.62	001	2400
22	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2422-220-0000-000000-200-00-000	759.07	001	2400
23	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2422-220-0000-000000-300-00-000	854.01	001	2400
24	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2500-220-0000-000000-000-00-000	989.38	001	2500
25	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2510-220-0000-000000-000-00-000	840.15	001	2500
26	RETIREMENT -	191183	DEC 2018	12/31/2018		001-2710-220-0000-000000-000-00-000	539.60	001	2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED			8					
27	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2720-220-0000-000000-000-00-000	\$ 33.67 001		2700
28	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2720-220-0000-000000-101-00-000	1,225.48 001		2700
29	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2720-220-0000-000000-200-00-000	1,349.10 001		2700
30	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2720-220-0000-000000-250-00-000	105.07 001		2700
31	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2720-220-0000-000000-300-00-000	1,492.01 001		2700
32	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2810-220-0000-000000-000-00-000	337.25 001		2800
33	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2821-220-0000-000000-000-00-000	412.70 001		2800
34	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2822-220-0000-000000-000-00-000	1,770.62 001		2800
35	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2823-220-0000-000000-000-00-000	91.22 001		2800
36	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2824-220-0000-000000-000-00-000	394.24 001		2800
37	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2840-220-0000-000000-000-00-000	337.25 001		2800
38	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2933-220-0000-000000-000-00-000	518.78 001		2900
39	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-2960-220-0000-000000-000-00-000	821.28 001		2900
40	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-3290-220-0000-000000-200-00-000	101.62 001		3200
41	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-3290-220-0000-000000-300-00-000	75.95 001		3200
42	RETIREMENT - NONCERTIFICATED	191183	DEC 2018	12/31/2018		001-4535-220-0000-000000-200-00-000	341.92 001		4500
							\$ 18,842.00		
Check # 889610 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	Large Carnation Monitor	191147	1/2/19	1/2/2019		300-4528-510-9528-000000-300-00-000	1,225.00 300		4500
2	Small Desk	191147	1/2/19	1/2/2019		300-4528-510-9528-000000-300-00-000	12.60 300		4500
							\$ 1,237.60		
Check # 889611 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190907	1/9/2019	1/10/2019		300-4512-419-0000-000000-000-00-000	380.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	190907	1/9/2019	1/10/2019		300-4532-419-0000-000000-000-00-000	465.00 300		4500
3	Pencils	190907	1/9/2019	1/10/2019		300-4590-510-0000-000000-000-00-000	27.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	191118	1/9/2019	1/10/2019		013-3210-419-0000-000000-008-00-000	300.00 013		3200
5	OTHER PROFESSIONAL &	191118	1/9/2019	1/10/2019		013-3210-419-0000-000000-015-00-000	250.00 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	TECHNICAL OTHER PROFESSIONAL & TECHNICAL	191118	1/9/2019	1/10/2019		013-3210-419-0000-000000-008-00-000	\$ 9.00	013	3200
							\$ 1,431.00		
Check # 889612 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190907	1/16/19	1/16/2019		300-4512-419-0000-000000-000-00-000	565.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	190907	1/16/19	1/16/2019		300-4528-419-0000-000000-000-00-000	240.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	190907	1/16/19	1/16/2019		300-4532-419-0000-000000-000-00-000	285.00	300	4500
4	Pencils	190907	1/16/19	1/16/2019		300-4590-510-0000-000000-000-00-000	27.00	300	4500
5	OTHER PROFESSIONAL & TECHNICAL	191118	1/16/19	1/16/2019		013-3210-419-0000-000000-008-00-000	300.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	191118	1/16/19	1/16/2019		013-3210-419-0000-000000-015-00-000	250.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	191118	1/16/19	1/16/2019		013-3210-419-0000-000000-015-00-000	4.50	013	3200
8	OTHER PROFESSIONAL & TECHNICAL	191118	1/16/19	1/16/2019		013-3210-419-0000-000000-008-00-000	4.50	013	3200
							\$ 1,676.00		
Check # 889613 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190907	1/25/19	1/25/2019		300-4512-419-0000-000000-000-00-000	855.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	190907	1/25/19	1/25/2019		300-4532-419-0000-000000-000-00-000	750.00	300	4500
3	Pencils	190907	1/25/19	1/25/2019		300-4590-510-0000-000000-000-00-000	46.80	300	4500
							\$ 1,651.80		
Check # 889614 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		599-1110-210-9919-000000-101-00-000	81.69	599	1100
2	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		590-1110-210-9919-000000-101-14-000	433.22	590	1100
3	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		572-1270-210-9919-000000-101-00-000	1,531.49	572	1200
4	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		572-3260-210-9919-000000-000-00-000	7.04	572	3200
5	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		516-1110-210-9819-000000-101-00-000	245.06	516	1100
6	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		401-3260-210-9919-000000-000-00-000	130.66	401	3200
7	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1100-210-8000-000000-300-00-000	15.40	001	1100
8	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1110-210-0000-000000-101-00-000	292.64	001	1100
9	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1110-210-0000-000000-101-01-000	2,576.90	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1110-210-0000-000000-101-02-000	\$ 1,945.13 001		1100
11	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1110-210-0000-000000-101-03-000	2,760.67 001		1100
12	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1110-210-0000-000000-101-04-000	2,666.11 001		1100
13	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1110-210-0000-000000-101-14-000	2,619.35 001		1100
14	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1110-210-0000-080000-101-00-000	585.66 001		1100
15	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1110-210-0000-120000-101-00-000	652.29 001		1100
16	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1110-210-0000-290000-101-00-000	652.29 001		1100
17	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-000000-200-00-000	107.81 001		1100
18	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-000000-200-05-000	2,869.94 001		1100
19	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-000000-200-06-000	3,009.06 001		1100
20	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-020000-200-00-000	718.93 001		1100
21	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-050000-200-00-000	1,437.87 001		1100
22	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-080000-200-00-000	1,412.28 001		1100
23	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-110000-200-00-000	1,262.20 001		1100
24	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-120000-200-00-000	618.99 001		1100
25	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-130000-200-00-000	1,285.03 001		1100
26	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-150000-200-00-000	1,133.28 001		1100
27	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1120-210-0000-290000-200-00-000	624.04 001		1100
28	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1132-210-0000-000000-300-00-000	192.53 001		1100
29	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1132-210-0000-020000-300-00-000	686.95 001		1100
30	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1132-210-0000-050000-300-00-000	1,629.76 001		1100
31	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1132-210-0000-060000-300-00-000	807.80 001		1100
32	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1132-210-0000-080000-300-00-000	1,277.07 001		1100
33	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1132-210-0000-110000-300-00-000	2,445.64 001		1100
34	RETIREMENT -	191291	JAN 2019	1/29/2019		001-1132-210-0000-120000-300-00-000	618.99 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
35	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1132-210-0000-130000-300-00-000	\$ 2,369.23 001		1100
36	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1132-210-0000-150000-300-00-000	1,502.51 001		1100
37	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1132-210-0000-290000-700-00-000	839.36 001		1100
38	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1140-210-0000-000000-000-16-000	20.49 001		1100
39	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1210-210-0000-000000-101-00-000	277.00 001		1200
40	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1210-210-0000-000000-200-00-000	136.32 001		1200
41	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1237-210-0000-000000-101-00-000	1,510.10 001		1200
42	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1237-210-0000-000000-200-00-000	1,191.83 001		1200
43	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1239-210-0000-000000-101-00-000	527.59 001		1200
44	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1245-210-0000-000000-300-00-000	613.18 001		1200
45	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1247-210-0000-000000-200-00-000	957.57 001		1200
46	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1247-210-0000-000000-300-00-000	2,530.79 001		1200
47	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1249-210-0000-000000-200-00-000	1,224.33 001		1200
48	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1270-210-0000-000000-101-00-000	89.86 001		1200
49	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1930-210-0000-000000-101-00-000	131.25 001		1900
50	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1930-210-0000-000000-200-00-000	77.01 001		1900
51	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-1930-210-0000-000000-300-00-000	844.87 001		1900
52	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2122-210-0000-000000-101-00-000	868.40 001		2100
53	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2122-210-0000-000000-200-00-000	696.73 001		2100
54	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2122-210-0000-000000-300-00-000	601.82 001		2100
55	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2134-210-0000-000000-000-00-000	807.80 001		2100
56	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2150-210-0000-000000-000-00-000	807.80 001		2100
57	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2212-210-0000-000000-000-00-000	226.56 001		2200
58	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2213-210-0000-000000-000-00-000	160.80 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
59	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2218-210-0000-000000-000-00-000	\$ 97.91 001		2200
60	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2222-210-0000-000000-000-00-000	718.93 001		2200
61	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2222-210-0000-000000-300-00-000	15.40 001		2200
62	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2411-210-0000-000000-000-00-000	1,128.80 001		2400
63	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2416-210-0000-000000-000-00-000	679.69 001		2400
64	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2421-210-0000-000000-101-00-000	884.73 001		2400
65	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2421-210-0000-000000-200-00-000	1,746.58 001		2400
66	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-2421-210-0000-000000-300-00-000	1,321.51 001		2400
67	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-4119-210-0000-000000-300-00-000	26.25 001		4100
68	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-4137-210-0000-000000-300-00-000	169.64 001		4100
69	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-4141-210-0000-000000-300-00-000	16.16 001		4100
70	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-4190-210-0000-000000-000-00-000	16.16 001		4100
71	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-4590-210-0000-000000-000-00-000	681.49 001		4500
72	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-4590-210-0000-000000-200-00-000	28.27 001		4500
73	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-4590-210-0000-000000-300-00-000	32.31 001		4500
74	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-4610-210-0000-000000-000-00-000	32.32 001		4600
75	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-4610-210-0000-000000-200-00-000	24.24 001		4600
76	RETIREMENT - CERTIFICATED	191291	JAN 2019	1/29/2019		001-4670-210-0000-000000-000-00-000	64.64 001		4600
							\$ 66,032.00		
Check # 889615 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		499-2823-220-9819-000000-000-00-000	78.99 499		2800
2	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		401-3260-220-9919-000000-000-00-000	38.79 401		3200
3	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		300-4512-220-0000-000000-000-00-000	38.70 300		4500
4	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		300-4528-220-0000-000000-000-00-000	7.21 300		4500
5	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		300-4532-220-0000-000000-000-00-000	20.55 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		300-4535-220-0000-000000-000-00-000	\$ 4.69 300		4500
7	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		013-3210-220-0000-000000-000-00-000	59.50 013		3200
8	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		006-3120-220-0000-000000-101-00-000	357.85 006		3100
9	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		006-3120-220-0000-000000-200-00-000	193.30 006		3100
10	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-1132-220-0000-000000-300-00-000	190.45 001		1100
11	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-1237-220-0000-000000-101-00-000	144.21 001		1200
12	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-1239-220-0000-000000-101-00-000	287.31 001		1200
13	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-1245-220-0000-000000-300-00-000	137.61 001		1200
14	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-1247-220-0000-000000-300-00-000	574.63 001		1200
15	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-1290-220-2800-000000-000-00-000	284.84 001		1200
16	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2190-220-0000-000000-101-00-000	339.85 001		2100
17	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2222-220-0000-000000-101-00-000	187.81 001		2200
18	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2222-220-0000-000000-200-00-000	194.55 001		2200
19	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2240-220-0000-000000-000-00-000	545.58 001		2200
20	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2310-220-0000-000000-000-00-000	253.02 001		2300
21	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2411-220-0000-000000-000-00-000	366.32 001		2400
22	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2422-220-0000-000000-101-00-000	649.73 001		2400
23	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2422-220-0000-000000-200-00-000	806.55 001		2400
24	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2422-220-0000-000000-300-00-000	862.80 001		2400
25	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2500-220-0000-000000-000-00-000	1,048.06 001		2500
26	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2510-220-0000-000000-000-00-000	879.22 001		2500
27	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2710-220-0000-000000-000-00-000	590.93 001		2700
28	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2720-220-0000-000000-000-00-000	38.23 001		2700
29	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2720-220-0000-000000-101-00-000	1,352.43 001		2700
30	RETIREMENT -	191292	JAN 2019	1/29/2019		001-2720-220-0000-000000-200-00-000	1,393.49 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
31	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2720-220-0000-000000-250-00-000	\$ 144.15 001		2700
32	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2720-220-0000-000000-300-00-000	1,561.58 001		2700
33	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2810-220-0000-000000-000-00-000	379.17 001		2800
34	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2821-220-0000-000000-000-00-000	449.99 001		2800
35	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2822-220-0000-000000-000-00-000	1,949.55 001		2800
36	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2823-220-0000-000000-000-00-000	15.38 001		2800
37	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2824-220-0000-000000-000-00-000	403.33 001		2800
38	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2840-220-0000-000000-000-00-000	352.94 001		2800
39	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2933-220-0000-000000-000-00-000	542.90 001		2900
40	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-2960-220-0000-000000-000-00-000	910.60 001		2900
41	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-3290-220-0000-000000-200-00-000	136.95 001		3200
42	RETIREMENT - NONCERTIFICATED	191292	JAN 2019	1/29/2019		001-3290-220-0000-000000-300-00-000	68.26 001		3200
							\$ 18,842.00		
Check # 889616 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	JAN 2019	1/29/2019		001-1280-411-0000-000000-102-00-000	20,000.00 001		1200
2	INSTRUCTION SERVICES	190326	JAN 2019	1/29/2019		001-1290-411-0000-000000-000-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	190326	JAN 2019	1/29/2019		001-2181-411-0001-000000-000-00-000	26,443.01 001		2100
4	INSTRUCTION SERVICES	190326	JAN 2019	1/29/2019		516-1231-411-9919-000000-000-00-000	5,000.00 516		1200
5	INSTRUCTION SERVICES	190326	JAN 2019	1/29/2019		516-1241-411-9919-000000-000-00-000	10,000.00 516		1200
							\$ 81,443.01		
Check # 889617 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER AWARDS AND PRIZES	190115	FMLY DLR 1/17	1/30/2019		001-1120-889-0000-000000-200-00-000	16.25 001		1100
2	OTHER AWARDS AND PRIZES	190115	MARCOS 1/17	1/30/2019		001-1120-889-0000-000000-200-00-000	31.50 001		1100
3	Medium Violet Lamps	190359	DATA DOG 1/9	1/30/2019		001-2960-517-0000-000000-000-00-000	144.00 001		2900
4	Plates	190392	TOLEDO PHYS ED	1/30/2019		018-1100-511-9185-000000-101-00-000	98.78 018		1100
5	INSTRUCTION SERVICES	190631	TPT 1/4-1	1/30/2019		499-1120-411-9819-000000-000-00-000	6.50 499		1100
6	INSTRUCTION SERVICES	190631	TPT 1/4-2	1/30/2019		499-1120-411-9819-000000-000-00-000	19.99 499		1100
7	INSTRUCTION SERVICES	190631	TPT 1/4-3	1/30/2019		499-1120-411-9819-000000-000-00-000	46.24 499		1100
8	INSTRUCTION SERVICES	190631	TPT 1/9	1/30/2019		499-1120-411-9819-000000-000-00-000	5.50 499		1100
9	OTHER TRAVEL/MEETING EXPENSE	190892	HILTON GARDEN	1/30/2019		001-1100-439-8000-000000-300-00-000	141.48 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
10	Large Black Rubber Bands	191059	KROGER 1/12	1/30/2019		013-3210-510-0000-000000-008-00-000	\$ 12.86 013		3200
11	Large Black Rubber Bands	191059	KROGER 1/12	1/30/2019		013-3210-510-0000-000000-015-00-000	12.85 013		3200
12	Large Black Rubber Bands	191059	KROGER 1/5	1/30/2019		013-3210-510-0000-000000-008-00-000	5.58 013		3200
13	Large Black Rubber Bands	191059	KROGER 1/5	1/30/2019		013-3210-510-0000-000000-015-00-000	5.59 013		3200
14	Large Black Rubber Bands	191059	KROGER 1/5-2	1/30/2019		013-3210-510-0000-000000-008-00-000	8.84 013		3200
15	Large Black Rubber Bands	191059	KROGER 1/5-2	1/30/2019		013-3210-510-0000-000000-015-00-000	8.84 013		3200
16	Large Black Rubber Bands	191059	SAMS 1/2	1/30/2019		013-3210-510-0000-000000-008-00-000	49.68 013		3200
17	Large Black Rubber Bands	191059	SAMS 1/2	1/30/2019		013-3210-510-0000-000000-015-00-000	49.68 013		3200
18	Large Black Rubber Bands	191059	SAMS 1/3	1/30/2019		013-3210-510-0000-000000-008-00-000	16.95 013		3200
19	Large Black Rubber Bands	191059	SAMS 1/3	1/30/2019		013-3210-510-0000-000000-015-00-000	16.95 013		3200
20	Large Black Rubber Bands	191059	SUNOCO 1/6	1/30/2019		013-3210-510-0000-000000-008-00-000	4.59 013		3200
21	Large Black Rubber Bands	191059	SUNOCO 1/6	1/30/2019		013-3210-510-0000-000000-015-00-000	4.59 013		3200
22	Orange Rubber Duck	191070	HAMPTON 1/19	1/30/2019		300-4528-519-0000-000000-000-00-000	614.76 300		4500
23	Small Flashlight	191126	STATE TICKETS	1/30/2019		300-4528-511-0000-000000-000-00-000	270.00 300		4500
24	Small Black Poster Board	191126	STATE TICKETS	1/30/2019		300-4528-510-9528-000000-300-00-000	343.00 300		4500
25	Small Sticky Notes	191129	DANA CANCER	1/30/2019		018-4630-510-9516-000000-300-00-000	38.21 018		4600
26	Small Sticky Notes	191129	LIGHTHOUSE	1/30/2019		018-4630-510-9516-000000-300-00-000	56.00 018		4600
27	Medium Tools	191130	DANA CANCER	1/30/2019		018-4630-510-9516-000000-300-00-000	38.21 018		4600
28	Medium Tools	191130	LIGHTHOUSE	1/30/2019		018-4630-510-9516-000000-300-00-000	56.00 018		4600
29	OTHER TRAVEL/MEETING EXPENSE	191177	CREDIT CASTEEL	1/30/2019		001-2421-439-0000-000000-200-00-000	(77.80) 001		2400
30	OTHER TRAVEL/MEETING EXPENSE	191177	CREDIT NOWAK	1/30/2019		001-2421-439-0000-000000-200-00-000	(77.80) 001		2400
31	OTHER TRAVEL/MEETING EXPENSE	191177	CREDIT PANCOAST	1/30/2019		001-2421-439-0000-000000-200-00-000	(19.20) 001		2400
32	OTHER TRAVEL/MEETING EXPENSE	191177	CREDIT PHILIPPI	1/30/2019		001-2421-439-0000-000000-200-00-000	(77.80) 001		2400
33	OTHER TRAVEL/MEETING EXPENSE	191177	CREDIT TOMANSKI	1/30/2019		001-2421-439-0000-000000-200-00-000	(77.80) 001		2400
34	OTHER TRAVEL/MEETING EXPENSE	191177	CREDIT ZIEROFF	1/30/2019		001-2421-439-0000-000000-200-00-000	(77.80) 001		2400
35	OTHER TRAVEL/MEETING EXPENSE	191177	HYATT CASTEEL	1/30/2019		001-2421-439-0000-000000-200-00-000	77.80 001		2400
36	OTHER TRAVEL/MEETING EXPENSE	191177	HYATT TOMANSKI	1/30/2019		001-2421-439-0000-000000-200-00-000	77.80 001		2400
37	Small Violet Cups	191198	SAMS 1/10	1/30/2019		001-2500-512-0000-000000-000-00-000	38.96 001		2500
38	Small Violet Cups	191198	SAMS MEMBERSHIP	1/30/2019		001-2500-512-0000-000000-000-00-000	33.75 001		2500
39	Medium Poster Board	191203	HOME DEPOT	1/30/2019		001-2720-514-0000-000000-101-00-000	232.40 001		2700
40	Small Green Cooler	191203	MENARDS 1/11	1/30/2019		001-2720-514-0000-000000-250-00-000	132.93 001		2700
41	Medium Poster Board	191203	SERV TECH TEAM	1/30/2019		001-2720-514-0000-000000-101-00-000	17.43 001		2700
42	Small Rubber Duck	191227	VISTAPRINT	1/30/2019		018-1100-511-9185-000000-101-00-000	120.56 018		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			1/11						
43	Large Maroon Stove	191227	VISTAPRINT	1/30/2019		018-1100-511-9185-000000-101-00-000	\$ 9.99 018		1100
			1/11						
44	WORKER'S COMP - CERT.	191239	BWC TRUE UP	1/30/2019		001-1110-261-0000-000000-101-03-000	1,770.50 001		1100
45	WORKER'S COMP - CERT.	191239	BWC TRUE UP	1/30/2019		001-1237-261-0000-000000-200-00-000	199.68 001		1200
46	WORKER'S COMP - NONCERT.	191239	BWC TRUE UP	1/30/2019		001-1247-262-0000-000000-000-00-000	39.46 001		1200
47	WORKER'S COMP - NONCERT.	191239	BWC TRUE UP	1/30/2019		001-1290-262-2800-000000-000-00-000	5.20 001		1200
48	WORKER'S COMP - NONCERT.	191239	BWC TRUE UP	1/30/2019		006-3120-262-0000-000000-000-00-000	13.10 006		3100
49	WORKER'S COMP - NONCERT.	191239	BWC TRUE UP	1/30/2019		013-3210-262-0000-000000-000-00-000	4.68 013		3200
50	WORKER'S COMP - CERT.	191239	BWC TRUE UP	1/30/2019		001-4590-261-0000-000000-000-00-000	0.10 001		4500
51	WORKER'S COMP - NONCERT.	191239	BWC TRUE UP	1/30/2019		300-4590-262-0000-000000-000-00-000	1.91 300		4500
52	WORKER'S COMP - NONCERT.	191239	BWC TRUE UP	1/30/2019		401-3260-262-9919-000000-000-00-000	4.25 401		3200
53	WORKER'S COMP - CERT.	191239	BWC TRUE UP	1/30/2019		516-1110-261-9819-000000-000-00-000	9.38 516		1100
54	WORKER'S COMP - CERT.	191239	BWC TRUE UP	1/30/2019		572-1270-261-9919-000000-101-00-000	40.35 572		1200
55	WORKER'S COMP - CERT.	191239	BWC TRUE UP	1/30/2019		572-2413-261-9919-000000-101-00-000	0.79 572		2400
56	WORKER'S COMP - CERT.	191239	BWC TRUE UP	1/30/2019		572-3260-261-9919-000000-000-00-000	0.37 572		3200
57	WORKER'S COMP - CERT.	191239	BWC TRUE UP	1/30/2019		590-1110-261-9919-000000-101-00-000	8.65 590		1100
58	WORKER'S COMP - NONCERT.	191239	BWC TRUE UP	1/30/2019		499-2823-262-9819-000000-000-00-000	3.12 499		2800
59	WORKER'S COMP - CERT.	191239	BWC TRUE UP	1/30/2019		499-1120-261-9819-000000-000-00-000	0.61 499		1100
60	WORKER'S COMP - CERT.	191239	BWC TRUE UP	1/30/2019		599-1110-261-9919-000000-101-00-000	0.85 599		1100
							\$ 4,559.84		
Check # 889618 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190907	1/30/19	1/31/2019		300-4512-419-0000-000000-000-00-000	345.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	190907	1/30/19	1/31/2019		300-4528-419-0000-000000-000-00-000	310.00 300		4500
3	Pencils	190907	1/30/19	1/31/2019		300-4590-510-0000-000000-000-00-000	19.80 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	191118	1/30/19	1/31/2019		013-3210-419-0000-000000-008-00-000	200.00 013		3200
5	OTHER PROFESSIONAL & TECHNICAL	191118	1/30/19	1/31/2019		013-3210-419-0000-000000-015-00-000	75.00 013		3200
6	OTHER PROFESSIONAL & TECHNICAL	191118	1/30/19	1/31/2019		013-3210-419-0000-000000-015-00-000	1.80 013		3200
7	OTHER PROFESSIONAL & TECHNICAL	191118	1/30/19	1/31/2019		013-3210-419-0000-000000-008-00-000	1.80 013		3200
							\$ 953.40		
Check # 889619 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190907	2/8/19	2/8/2019		300-4512-419-0000-000000-000-00-000	285.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	190907	2/8/19	2/8/2019		300-4528-419-0000-000000-000-00-000	270.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	190907	2/8/19	2/8/2019		300-4532-419-0000-000000-000-00-000	395.00 300		4500
4	Pencils	190907	2/8/19	2/8/2019		300-4590-510-0000-000000-000-00-000	27.00 300		4500

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5	OTHER PROFESSIONAL & TECHNICAL	191118	2/8/19	2/8/2019		013-3210-419-0000-000000-008-00-000	\$ 400.00	013	3200
6	OTHER PROFESSIONAL & TECHNICAL	191118	2/8/19	2/8/2019		013-3210-419-0000-000000-015-00-000	150.00	013	3200
7	OTHER PROFESSIONAL & TECHNICAL	191118	2/8/19	2/8/2019		013-3210-419-0000-000000-015-00-000	3.60	013	3200
8	OTHER PROFESSIONAL & TECHNICAL	191118	2/8/19	2/8/2019		013-3210-419-0000-000000-008-00-000	3.60	013	3200
							\$ 1,534.20		
Check # 889620 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190907	2/13/19	2/13/2019		300-4512-419-0000-000000-000-00-000	345.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	190907	2/13/19	2/13/2019		300-4532-419-0000-000000-000-00-000	285.00	300	4500
3	Pencils	190907	2/13/19	2/13/2019		300-4590-510-0000-000000-000-00-000	21.60	300	4500
							\$ 651.60		
Check # 889621 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	190907	2/22/19	2/22/2019		300-4512-419-0000-000000-000-00-000	630.00	300	4500
2	Pencils	190907	2/22/19	2/22/2019		300-4590-510-0000-000000-000-00-000	18.00	300	4500
							\$ 648.00		
Check # 889625 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	FEB 2019	2/28/2019		001-1280-411-0000-000000-102-00-000	25,000.00	001	1200
2	INSTRUCTION SERVICES	190326	FEB 2019	2/28/2019		001-1290-411-0000-000000-000-00-000	25,000.00	001	1200
3	INSTRUCTION SERVICES	190326	FEB 2019	2/28/2019		001-2140-411-0000-000000-000-00-000	10,000.00	001	2100
4	INSTRUCTION SERVICES	190326	FEB 2019	2/28/2019		001-2140-411-0000-000000-000-13-000	6,443.01	001	2100
5	INSTRUCTION SERVICES	190326	FEB 2019	2/28/2019		516-1231-411-9919-000000-000-00-000	5,000.00	516	1200
6	INSTRUCTION SERVICES	190326	FEB 2019	2/28/2019		516-1241-411-9919-000000-000-00-000	10,000.00	516	1200
							\$ 81,443.01		
Check # 889626 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		599-1110-210-9919-000000-101-00-000	81.69	599	1100
2	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		499-1120-210-9819-000000-000-00-000	56.00	499	1100
3	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		590-1110-210-9919-000000-101-14-000	433.22	590	1100
4	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		572-1270-210-9919-000000-101-00-000	1,534.99	572	1200
5	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		572-3260-210-9919-000000-000-00-000	27.83	572	3200
6	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		516-1110-210-9819-000000-000-00-000	322.00	516	1100
7	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		516-1110-210-9819-000000-101-00-000	245.06	516	1100
8	RETIREMENT -	191407	FEB 2019	2/28/2019		401-3260-210-9919-000000-000-00-000	130.66	401	3200

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	CERTIFICATED								
9	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1110-210-0000-000000-101-00-000	\$ 487.98 001		1100
10	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1110-210-0000-000000-101-01-000	2,551.35 001		1100
11	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1110-210-0000-000000-101-02-000	1,905.31 001		1100
12	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1110-210-0000-000000-101-03-000	2,733.29 001		1100
13	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1110-210-0000-000000-101-04-000	2,605.35 001		1100
14	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1110-210-0000-000000-101-14-000	2,593.37 001		1100
15	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1110-210-0000-080000-101-00-000	593.64 001		1100
16	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1110-210-0000-120000-101-00-000	645.82 001		1100
17	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1110-210-0000-290000-101-00-000	645.82 001		1100
18	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-000000-200-00-000	327.86 001		1100
19	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-000000-200-05-000	2,841.06 001		1100
20	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-000000-200-06-000	2,979.22 001		1100
21	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-020000-200-00-000	711.80 001		1100
22	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-050000-200-00-000	1,423.61 001		1100
23	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-080000-200-00-000	1,329.65 001		1100
24	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-110000-200-00-000	1,249.68 001		1100
25	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-120000-200-00-000	612.85 001		1100
26	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-130000-200-00-000	1,203.67 001		1100
27	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-150000-200-00-000	1,087.72 001		1100
28	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1120-210-0000-290000-200-00-000	617.85 001		1100
29	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1132-210-0000-000000-300-00-000	306.25 001		1100
30	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1132-210-0000-020000-300-00-000	645.82 001		1100
31	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1132-210-0000-050000-300-00-000	1,613.59 001		1100
32	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1132-210-0000-060000-300-00-000	799.79 001		1100

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33	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1132-210-0000-080000-300-00-000	\$ 1,230.09 001		1100
34	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1132-210-0000-110000-300-00-000	2,421.38 001		1100
35	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1132-210-0000-120000-300-00-000	612.85 001		1100
36	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1132-210-0000-130000-300-00-000	2,311.41 001		1100
37	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1132-210-0000-150000-300-00-000	1,487.61 001		1100
38	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1132-210-0000-290000-700-00-000	815.78 001		1100
39	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1140-210-0000-000000-000-16-000	32.46 001		1100
40	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1210-210-0000-000000-101-00-000	239.94 001		1200
41	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1210-210-0000-000000-200-00-000	134.97 001		1200
42	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1211-210-0000-000000-000-00-000	28.40 001		1200
43	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1237-210-0000-000000-101-00-000	1,441.17 001		1200
44	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1237-210-0000-000000-200-00-000	1,145.70 001		1200
45	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1239-210-0000-000000-101-00-000	507.11 001		1200
46	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1245-210-0000-000000-300-00-000	614.51 001		1200
47	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1247-210-0000-000000-200-00-000	929.01 001		1200
48	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1247-210-0000-000000-300-00-000	2,364.64 001		1200
49	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1249-210-0000-000000-200-00-000	1,212.18 001		1200
50	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1270-210-0000-000000-101-00-000	88.97 001		1200
51	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1930-210-0000-000000-101-00-000	129.95 001		1900
52	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1930-210-0000-000000-200-00-000	144.87 001		1900
53	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-1930-210-0000-000000-300-00-000	993.04 001		1900
54	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2122-210-0000-000000-101-00-000	859.78 001		2100
55	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2122-210-0000-000000-200-00-000	689.82 001		2100
56	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2122-210-0000-000000-300-00-000	595.85 001		2100
57	RETIREMENT -	191407	FEB 2019	2/28/2019		001-2134-210-0000-000000-000-00-000	799.79 001		2100

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	CERTIFICATED								
58	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2150-210-0000-000000-000-00-000	\$ 799.79 001		2100
59	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2212-210-0000-000000-000-00-000	224.31 001		2200
60	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2213-210-0000-000000-000-00-000	159.21 001		2200
61	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2218-210-0000-000000-000-00-000	96.93 001		2200
62	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2222-210-0000-000000-000-00-000	711.80 001		2200
63	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2411-210-0000-000000-000-00-000	1,117.60 001		2400
64	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2416-210-0000-000000-000-00-000	672.94 001		2400
65	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2421-210-0000-000000-101-00-000	875.96 001		2400
66	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2421-210-0000-000000-200-00-000	1,660.63 001		2400
67	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-2421-210-0000-000000-300-00-000	1,457.09 001		2400
68	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-4119-210-0000-000000-300-00-000	25.99 001		4100
69	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-4137-210-0000-000000-300-00-000	167.96 001		4100
70	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-4141-210-0000-000000-300-00-000	16.00 001		4100
71	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-4190-210-0000-000000-000-00-000	16.00 001		4100
72	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-4590-210-0000-000000-000-00-000	674.73 001		4500
73	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-4590-210-0000-000000-200-00-000	27.99 001		4500
74	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-4590-210-0000-000000-300-00-000	31.99 001		4500
75	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-4610-210-0000-000000-000-00-000	32.00 001		4600
76	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-4610-210-0000-000000-200-00-000	24.00 001		4600
77	RETIREMENT - CERTIFICATED	191407	FEB 2019	2/28/2019		001-4670-210-0000-000000-000-00-000	64.00 001		4600
							\$ 66,032.00		
Check # 889627 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		499-2823-220-9819-000000-000-00-000	131.38 499		2800
2	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		401-3260-220-9919-000000-000-00-000	20.54 401		3200
3	RETIREMENT -	191408	FEB 2019	2/28/2019		300-4512-220-0000-000000-000-00-000	99.50 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
4	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		300-4516-220-0000-000000-000-00-000	\$ 6.49 300		4500
5	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		300-4528-220-0000-000000-000-00-000	4.33 300		4500
6	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		300-4532-220-0000-000000-000-00-000	67.78 300		4500
7	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		300-4535-220-0000-000000-000-00-000	10.09 300		4500
8	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		013-3210-220-0000-000000-000-00-000	65.80 013		3200
9	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		006-3120-220-0000-000000-101-00-000	308.85 006		3100
10	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		006-3120-220-0000-000000-200-00-000	193.30 006		3100
11	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-1132-220-0000-000000-300-00-000	156.87 001		1100
12	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-1237-220-0000-000000-101-00-000	192.13 001		1200
13	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-1239-220-0000-000000-101-00-000	384.26 001		1200
14	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-1245-220-0000-000000-300-00-000	171.59 001		1200
15	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-1247-220-0000-000000-300-00-000	766.47 001		1200
16	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-1290-220-2800-000000-000-00-000	335.01 001		1200
17	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2190-220-0000-000000-101-00-000	273.01 001		2100
18	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2222-220-0000-000000-101-00-000	179.42 001		2200
19	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2222-220-0000-000000-200-00-000	185.85 001		2200
20	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2240-220-0000-000000-000-00-000	508.09 001		2200
21	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2411-220-0000-000000-000-00-000	357.36 001		2400
22	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2422-220-0000-000000-101-00-000	646.42 001		2400
23	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2422-220-0000-000000-200-00-000	815.59 001		2400
24	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2422-220-0000-000000-300-00-000	861.17 001		2400
25	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2500-220-0000-000000-000-00-000	1,000.43 001		2500
26	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2510-220-0000-000000-000-00-000	839.93 001		2500
27	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2710-220-0000-000000-000-00-000	539.46 001		2700

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28	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2720-220-0000-000000-000-00-000	\$ 17.90 001		2700
29	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2720-220-0000-000000-101-00-000	1,234.72 001		2700
30	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2720-220-0000-000000-200-00-000	1,337.91 001		2700
31	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2720-220-0000-000000-250-00-000	127.26 001		2700
32	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2720-220-0000-000000-300-00-000	1,655.44 001		2700
33	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2810-220-0000-000000-000-00-000	337.16 001		2800
34	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2821-220-0000-000000-000-00-000	413.52 001		2800
35	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2822-220-0000-000000-000-00-000	1,814.94 001		2800
36	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2823-220-0000-000000-000-00-000	127.96 001		2800
37	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2824-220-0000-000000-000-00-000	417.20 001		2800
38	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2840-220-0000-000000-000-00-000	337.16 001		2800
39	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2933-220-0000-000000-000-00-000	518.64 001		2900
40	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-2960-220-0000-000000-000-00-000	869.91 001		2900
41	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-3290-220-0000-000000-200-00-000	169.34 001		3200
42	RETIREMENT - NONCERTIFICATED	191408	FEB 2019	2/28/2019		001-4512-220-0000-000000-300-00-000	341.82 001		4500
							\$ 18,842.00		
Check # 889628 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Appliances	190117	KROGER 2/5	2/28/2019		018-1120-511-9391-000000-200-00-000	25.60 018		1100
2	Large Appliances	190117	KROGER 2/7	2/28/2019		018-1120-511-9391-000000-200-00-000	108.48 018		1100
3	Large Appliances	190117	SUBWAY 2/7	2/28/2019		018-1120-511-9391-000000-200-00-000	217.94 018		1100
4	OTHER TRAVEL/MEETING EXPENSE	190273	HILTON	2/28/2019		001-2240-439-0000-000000-000-00-000	389.30 001		2200
5	OTHER TRAVEL/MEETING EXPENSE	190273	HILTON	2/28/2019		001-2411-439-0000-000000-000-00-000	449.30 001		2400
6	OTHER TRAVEL/MEETING EXPENSE	190273	HILTON	2/28/2019		001-2421-439-0000-000000-300-00-000	389.30 001		2400
7	OTHER TRAVEL/MEETING EXPENSE	190273	HILTON	2/28/2019		001-2960-439-0000-000000-000-00-000	673.95 001		2900
8	Medium Violet Lamps	190359	DATA DOG 2/7	2/28/2019		001-2960-517-0000-000000-000-00-000	144.00 001		2900
9	Gray Paper	190466	DLR TREE 2/7	2/28/2019		001-1120-511-7000-000000-200-00-000	10.00 001		1100
10	INSTRUCTION SERVICES	190631	TPT 2/4	2/28/2019		499-1120-411-9819-000000-000-00-000	3.50 499		1100
11	INSTRUCTION SERVICES	190631	TPT 2/4-2	2/28/2019		499-1120-411-9819-000000-000-00-000	15.00 499		1100

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12	INSTRUCTION SERVICES	190631	TPT 2/5	2/28/2019		499-1120-411-9819-000000-000-00-000	\$ 7.00 499		1100
13	Small Red Cooler	190836	CHICKFILA-DLT	2/28/2019		001-2411-512-0000-000000-000-00-000	103.60 001		2400
14	Small Red Cooler	190836	KROGER 2/6	2/28/2019		001-2411-512-0000-000000-000-00-000	59.25 001		2400
15	Small Red Cooler	190836	SAMS 2/13	2/28/2019		001-2411-512-0000-000000-000-00-000	55.84 001		2400
16	Large Black Rubber Bands	191059	KROGER 1/26	2/28/2019		013-3210-510-0000-000000-008-00-000	4.59 013		3200
17	Large Black Rubber Bands	191059	KROGER 1/26	2/28/2019		013-3210-510-0000-000000-015-00-000	4.59 013		3200
18	Large Black Rubber Bands	191059	KROGER 1/26-2	2/28/2019		013-3210-510-0000-000000-008-00-000	10.25 013		3200
19	Large Black Rubber Bands	191059	KROGER 1/26-2	2/28/2019		013-3210-510-0000-000000-015-00-000	10.25 013		3200
20	Large Black Rubber Bands	191059	KROGER 2/2	2/28/2019		013-3210-510-0000-000000-008-00-000	19.64 013		3200
21	Large Black Rubber Bands	191059	KROGER 2/2	2/28/2019		013-3210-510-0000-000000-015-00-000	19.64 013		3200
22	Large Black Rubber Bands	191059	KROGER 2/3	2/28/2019		013-3210-510-0000-000000-008-00-000	4.59 013		3200
23	Large Black Rubber Bands	191059	KROGER 2/3	2/28/2019		013-3210-510-0000-000000-015-00-000	4.59 013		3200
24	Small Red Calendars	191072	HOLIDAY INN	2/28/2019		300-4528-519-0000-000000-000-00-000	597.84 300		4500
25	OTHER AWARDS AND PRIZES	191148	HASTY 2/8	2/28/2019		300-4590-889-0000-000000-000-00-000	548.80 300		4500
26	Phone	191199	MILLER TIRE	2/28/2019		001-2750-580-0000-000000-000-00-000	158.98 001		2700
27	Medium Poster Board	191203	HOME DEPOT 1/30	2/28/2019		001-2720-514-0000-000000-101-00-000	67.91 001		2700
28	Computer	191203	HOME DEPOT 2/12	2/28/2019		001-2720-514-0000-000000-200-00-000	199.00 001		2700
29	Computer	191203	MENARDS 2/15	2/28/2019		001-2720-514-0000-000000-200-00-000	27.81 001		2700
30	OTHER TRAVEL/MEETING EXPENSE	191220	ARBYS 2/12	2/28/2019		001-2960-439-0000-000000-000-00-000	10.12 001		2900
31	OTHER TRAVEL/MEETING EXPENSE	191220	BARLEYS 2/13	2/28/2019		001-2960-439-0000-000000-000-00-000	77.98 001		2900
32	OTHER TRAVEL/MEETING EXPENSE	191220	CHARLEYS 2/12	2/28/2019		001-2960-439-0000-000000-000-00-000	15.17 001		2900
33	OTHER TRAVEL/MEETING EXPENSE	191220	CONV CTR 2/13	2/28/2019		001-2960-439-0000-000000-000-00-000	5.50 001		2900
34	OTHER TRAVEL/MEETING EXPENSE	191220	CONV CTR 2/14	2/28/2019		001-2960-439-0000-000000-000-00-000	7.00 001		2900
35	OTHER TRAVEL/MEETING EXPENSE	191220	CONV CTR 2/15	2/28/2019		001-2960-439-0000-000000-000-00-000	3.00 001		2900
36	OTHER TRAVEL/MEETING EXPENSE	191220	DONATOS 2/11	2/28/2019		001-2960-439-0000-000000-000-00-000	29.49 001		2900
37	OTHER TRAVEL/MEETING EXPENSE	191220	HILTON MEALS	2/28/2019		001-2960-439-0000-000000-000-00-000	52.34 001		2900
38	OTHER TRAVEL/MEETING EXPENSE	191220	HOFBRAUHAUS	2/28/2019		001-2960-439-0000-000000-000-00-000	85.69 001		2900
39	OTHER TRAVEL/MEETING EXPENSE	191220	VELVET ICE 2/13	2/28/2019		001-2960-439-0000-000000-000-00-000	8.11 001		2900
40	INSTRUCTION SERVICES	191245	KALAHARI-1	2/28/2019		499-1120-411-9819-000000-000-00-000	150.00 499		1100
41	INSTRUCTION SERVICES	191245	KALAHARI-2	2/28/2019		499-1120-411-9819-000000-000-00-000	1,470.00 499		1100
42	Medium Gray Clamp	191278	ONLINE COMPON	2/28/2019		001-2240-517-0000-000000-200-00-000	23.22 001		2200
43	Carnation Appliances	191278	ONLINE	2/28/2019		001-2240-517-0000-000000-200-00-000	7.99 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			COMPON						
44	OTHER TRAVEL/MEETING EXPENSE	191295	WESTIN	2/28/2019		001-1100-439-8000-000000-300-00-000	\$ 318.00 001		1100
45	OTHER TRAVEL/MEETING EXPENSE	191295	WESTIN	2/28/2019		001-1100-439-8000-000000-300-00-000	32.48 001		1100
46	OTHER TRAVEL/MEETING EXPENSE	191295	WESTIN	2/28/2019		001-1100-439-8000-000000-300-00-000	68.00 001		1100
47	Medium Pink Calendars	191302	COURT CLEAN	2/28/2019		001-2720-514-0000-000000-300-00-000	122.00 001		2700
48	Large Red Rubber Bands	191302	COURT CLEAN	2/28/2019		001-2720-514-0000-000000-300-00-000	25.47 001		2700
49	Maroon Headphones	191317	STUMPS	2/28/2019		200-4630-510-9216-000000-300-00-000	35.99 200		4600
50	Small Mower	191317	STUMPS	2/28/2019		200-4630-510-9216-000000-300-00-000	7.99 200		4600
51	Orange Computer	191317	STUMPS	2/28/2019		200-4630-510-9216-000000-300-00-000	7.99 200		4600
52	Medium Carnation Bags	191317	STUMPS	2/28/2019		200-4630-510-9216-000000-300-00-000	63.92 200		4600
53	Large Yellow Flashlight	191317	STUMPS	2/28/2019		200-4630-510-9216-000000-300-00-000	19.99 200		4600
54	Medium Rubber Bands	191317	STUMPS	2/28/2019		200-4630-510-9216-000000-300-00-000	29.99 200		4600
55	Medium Lime Eraser	191317	STUMPS	2/28/2019		200-4630-510-9216-000000-300-00-000	84.10 200		4600
56	Medium Violet Frames	191325	CHICKFILA 2/9	2/28/2019		300-4512-510-9512-000000-300-00-000	150.00 300		4500
57	Medium Violet Frames	191325	DLR GEN 2/8	2/28/2019		300-4512-510-9512-000000-300-00-000	8.50 300		4500
58	Medium Violet Frames	191325	KROGER 2/9	2/28/2019		300-4512-510-9512-000000-300-00-000	29.70 300		4500
59	Small Cooler	191326	SAMS 2/4	2/28/2019		300-4512-510-9512-000000-300-00-000	247.30 300		4500
60	Small Cooler	191326	SAMS 2/6	2/28/2019		300-4512-510-9512-000000-300-00-000	191.36 300		4500
61	Violet Trays	191337	SAMS 2/7	2/28/2019		001-2411-512-0000-000000-000-00-000	405.68 001		2400
62	Small Carnation Paper	191364	KROGER 2/8	2/28/2019		001-2411-512-0000-000000-000-00-000	24.85 001		2400
63	OTHER TRAVEL/MEETING EXPENSE	191409	OETC LODGING	2/28/2019		001-2240-439-0000-000000-000-00-000	175.08 001		2200
64	OTHER TRAVEL/MEETING EXPENSE	191409	OETC LODGING	2/28/2019		001-2421-439-0000-000000-300-00-000	175.08 001		2400
65	OTHER TRAVEL/MEETING EXPENSE	191409	OETC LODGING	2/28/2019		001-2411-439-0000-000000-000-00-000	186.83 001		2400
66	OTHER TRAVEL/MEETING EXPENSE	191409	OETC LODGING	2/28/2019		001-2960-439-0000-000000-000-00-000	186.83 001		2900
							\$ 8,873.28		
Check # 889629 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	MAR 2019	3/25/2019		001-1232-411-0000-000000-000-00-000	5,000.00 001		1200
2	INSTRUCTION SERVICES	190326	MAR 2019	3/25/2019		001-1280-411-0000-000000-102-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	190326	MAR 2019	3/25/2019		001-1290-411-0000-000000-000-00-000	20,000.00 001		1200
4	INSTRUCTION SERVICES	190326	MAR 2019	3/25/2019		001-2140-411-0000-000000-000-00-000	10,000.00 001		2100
5	INSTRUCTION SERVICES	190326	MAR 2019	3/25/2019		001-2150-411-0000-000000-000-00-000	10,000.00 001		2100
6	INSTRUCTION SERVICES	190326	MAR 2019	3/25/2019		001-2172-411-0000-000000-000-00-000	1,443.01 001		2100
7	INSTRUCTION SERVICES	190326	MAR 2019	3/25/2019		516-1231-411-9919-000000-000-00-000	5,000.00 516		1200
8	INSTRUCTION SERVICES	190326	MAR 2019	3/25/2019		516-1241-411-9919-000000-000-00-000	10,000.00 516		1200
							\$ 81,443.01		
Check # 889630 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									

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1	OTHER AWARDS AND PRIZES	190028	NEFF	3/28/2019		001-1132-889-0000-000000-300-00-000	\$ 231.60	001	1100
2	OTHER AWARDS AND PRIZES	190028	NEFF	3/28/2019		001-1132-889-0000-000000-300-00-000	55.00	001	1100
3	OTHER AWARDS AND PRIZES	190028	NEFF	3/28/2019		001-1132-889-0000-000000-300-00-000	43.71	001	1100
4	Large Appliances	190117	SAFETY THIRD	3/28/2019		018-1120-511-9391-000000-200-00-000	250.00	018	1100
5	Medium Cups	190121	SAFETY THIRD	3/28/2019		018-1120-511-9391-000000-200-00-000	100.00	018	1100
6	Small Mango Truck	190230	SUNOCO 3/9	3/28/2019		001-2750-582-0000-000000-000-00-000	15.00	001	2700
7	Large Chair	190357	UPS	3/28/2019		001-2960-517-0000-000000-000-00-000	116.87	001	2900
8	Medium Violet Lamps	190359	DATA DOG 3/8	3/28/2019		001-2960-517-0000-000000-000-00-000	144.00	001	2900
9	INSTRUCTION SERVICES	190631	TPT 2/26-1	3/28/2019		499-1120-411-9819-000000-000-00-000	53.00	499	1100
10	INSTRUCTION SERVICES	190631	TPT 2/26-2	3/28/2019		499-1120-411-9819-000000-000-00-000	56.25	499	1100
11	INSTRUCTION SERVICES	190631	TPT 2/27	3/28/2019		499-1120-411-9819-000000-000-00-000	59.25	499	1100
12	INSTRUCTION SERVICES	190631	TPT 2/28-1	3/28/2019		499-1120-411-9819-000000-000-00-000	0.99	499	1100
13	INSTRUCTION SERVICES	190631	TPT 2/28-2	3/28/2019		499-1120-411-9819-000000-000-00-000	8.15	499	1100
14	Small Red Cooler	190836	SAMS 3/9	3/28/2019		001-2411-512-0000-000000-000-00-000	51.58	001	2400
15	Gray Paper	191071	HILTON 230	3/28/2019		300-4528-511-0000-000000-000-00-000	465.00	300	4500
16	Gray Paper	191071	HILTON 231	3/28/2019		300-4528-511-0000-000000-000-00-000	465.00	300	4500
17	Gray Paper	191071	HILTON 233	3/28/2019		300-4528-511-0000-000000-000-00-000	465.00	300	4500
18	Small Yellow Towels	191164	AMER LEGION	3/28/2019		001-1132-511-0000-000000-300-16-000	16.95	001	1100
19	Rubber Duck	191164	AMER LEGION	3/28/2019		001-1132-511-0000-000000-300-16-000	16.95	001	1100
20	Medium Black Mower	191164	AMER LEGION	3/28/2019		001-1132-511-0000-000000-300-16-000	8.95	001	1100
21	Medium Yellow Uniforms	191203	AMER FLAG STORE	3/28/2019		001-2720-514-0000-000000-300-00-000	411.90	001	2700
22	Medium Yellow Uniforms	191203	HABITAT 2/20	3/28/2019		001-2720-514-0000-000000-300-00-000	299.55	001	2700
23	Medium Yellow Uniforms	191203	SUPPLY HOUSE	3/28/2019		001-2720-514-0000-000000-300-00-000	146.85	001	2700
24	Magenta Bags	191254	PARTY CITY	3/28/2019		200-4141-510-9212-000000-300-00-000	235.72	200	4100
25	Magenta Bags	191254	PARTY CITY RETU	3/28/2019		200-4141-510-9212-000000-300-00-000	(61.74)	200	4100
26	Magenta Bags	191254	SAMS CLUB	3/28/2019		200-4141-510-9212-000000-300-00-000	147.98	200	4100
27	Magenta Bags	191254	SAMS RETURN	3/28/2019		200-4141-510-9212-000000-300-00-000	(26.36)	200	4100
28	Magenta Bags	191254	SWAN HEALTH	3/28/2019		200-4141-510-9212-000000-300-00-000	162.00	200	4100
29	OTHER TRAVEL/MEETING EXPENSE	191286	MARRIOTT	3/28/2019		001-1100-439-8000-000000-101-00-000	356.16	001	1100
30	OTHER TRAVEL/MEETING EXPENSE	191307	DOUBLETREE	3/28/2019		001-1100-439-8000-000000-101-00-000	224.00	001	1100
31	Large Mower	191321	WHITMORES	3/28/2019		200-4630-510-9216-000000-300-00-000	448.87	200	4600
32	Lime Sticky Notes	191354	SLEEP INN	3/28/2019		300-4527-510-9527-000000-300-00-000	148.00	300	4500
33	Medium Plates	191371	NWOFCA	3/28/2019		300-4516-510-0000-000000-000-00-000	225.00	300	4500
34	OTHER TRAVEL/MEETING EXPENSE	191409	CREDIT	3/28/2019		001-2421-439-0000-000000-300-00-000	(175.08)	001	2400
35	OTHER TRAVEL/MEETING EXPENSE	191409	CREDIT	3/28/2019		001-2411-439-0000-000000-000-00-000	(186.83)	001	2400
36	OTHER TRAVEL/MEETING EXPENSE	191409	CREDIT	3/28/2019		001-2960-439-0000-000000-000-00-000	(186.83)	001	2900

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37	REPAIRS & MAINTENANCE SERV.	191410	DLR GENERAL	3/28/2019		300-4510-423-0000-000000-000-00-000	\$ 126.00	300	4500
38	Medium Paper	191415	AMAZON 3/7	3/28/2019		200-4630-510-9216-000000-300-00-000	49.98	200	4600
39	Medium Paper	191415	AMAZON 3/8	3/28/2019		200-4630-510-9216-000000-300-00-000	309.78	200	4600
40	Medium Paper	191415	AMAZON 3/8-2	3/28/2019		200-4630-510-9216-000000-300-00-000	412.39	200	4600
41	Medium Paper	191415	ANDERSONS 3/12	3/28/2019		200-4630-510-9216-000000-300-00-000	106.97	200	4600
42	Medium Paper	191415	CEDAR POINT	3/28/2019		200-4630-510-9216-000000-300-00-000	100.59	200	4600
43	Medium Paper	191415	GR AMER COOKIE	3/28/2019		200-4630-510-9216-000000-300-00-000	35.99	200	4600
44	Medium Paper	191415	HOBBY LOBBY	3/28/2019		200-4630-510-9216-000000-300-00-000	149.44	200	4600
45	Medium Paper	191415	RAVE 3/10	3/28/2019		200-4630-510-9216-000000-300-00-000	50.00	200	4600
46	Medium Paper	191415	WALMART 3/16	3/28/2019		200-4630-510-9216-000000-300-00-000	212.36	200	4600
47	Medium Paper	191415	WALMART 3/16-2	3/28/2019		200-4630-510-9216-000000-300-00-000	504.77	200	4600
48	Large Bags	191420	LAST PASS	3/28/2019		001-2960-516-0000-000000-000-00-000	259.20	001	2900
49	Small Black Bags	191422	LESSON PIX	3/28/2019		572-1270-511-9919-000000-101-00-000	36.00	572	1200
50	Small Tan Headphones	191434	HAMPTON 222	3/28/2019		300-4528-519-0000-000000-000-00-000	131.10	300	4500
51	Small Tan Headphones	191434	HAMPTON 218	3/28/2019		300-4528-519-0000-000000-000-00-000	138.00	300	4500
52	Small Tan Headphones	191434	HAMPTON 219	3/28/2019		300-4528-519-0000-000000-000-00-000	138.00	300	4500
53	Small Tan Headphones	191434	HAMPTON 220	3/28/2019		300-4528-519-0000-000000-000-00-000	131.10	300	4500
54	Small Tan Headphones	191434	HAMPTON 230	3/28/2019		300-4528-519-0000-000000-000-00-000	159.00	300	4500
55	OTHER TRAVEL/MEETING EXPENSE	191441	COURTYARD	3/28/2019		001-2421-439-0000-000000-300-00-000	458.00	001	2400
56	INSTRUCTION SERVICES	191442	SKYZONE	3/28/2019		499-1120-411-9819-000000-000-00-000	150.00	499	1100
57	Medium Brown Widgets	191465	SCREEN CLOUD	3/28/2019		001-2240-516-0000-000000-000-00-000	900.00	001	2200
58	Large Orchid Power Cords	191515	TEAM MEALS	3/28/2019		300-4528-511-0000-000000-000-00-000	400.00	300	4500
59	Small Black Trays	191515	TEAM MEALS	3/28/2019		300-4528-510-9528-000000-300-00-000	59.81	300	4500
							\$ 9,810.92		
Check # 889631 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		599-1110-210-9919-000000-101-00-000	122.53	599	1100
2	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		499-1120-210-9819-000000-000-00-000	28.00	499	1100
3	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		590-1110-210-9919-000000-101-14-000	649.84	590	1100
4	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		572-1270-210-9919-000000-101-00-000	2,354.98	572	1200
5	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		572-3260-210-9919-000000-000-00-000	36.88	572	3200
6	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		516-1110-210-9819-000000-101-00-000	367.59	516	1100
7	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		401-3260-210-9919-000000-000-00-000	195.99	401	3200

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8	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1100-210-8000-000000-101-00-000	\$ 9.50 001		1100
9	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1100-210-8000-000000-200-00-000	9.50 001		1100
10	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1110-210-0000-000000-101-00-000	757.05 001		1100
11	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1110-210-0000-000000-101-01-000	2,383.85 001		1100
12	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1110-210-0000-000000-101-02-000	1,780.23 001		1100
13	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1110-210-0000-000000-101-03-000	2,572.28 001		1100
14	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1110-210-0000-000000-101-04-000	2,434.31 001		1100
15	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1110-210-0000-000000-101-14-000	2,423.11 001		1100
16	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1110-210-0000-080000-101-00-000	554.67 001		1100
17	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1110-210-0000-120000-101-00-000	603.42 001		1100
18	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1110-210-0000-290000-101-00-000	603.42 001		1100
19	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-000000-200-00-000	332.46 001		1100
20	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-000000-200-05-000	2,654.54 001		1100
21	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-000000-200-06-000	2,783.63 001		1100
22	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-020000-200-00-000	665.07 001		1100
23	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-050000-200-00-000	1,330.15 001		1100
24	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-080000-200-00-000	1,242.36 001		1100
25	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-110000-200-00-000	1,167.64 001		1100
26	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-120000-200-00-000	572.62 001		1100
27	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-130000-200-00-000	1,124.65 001		1100
28	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-150000-200-00-000	1,016.32 001		1100
29	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1120-210-0000-290000-200-00-000	577.28 001		1100
30	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1132-210-0000-000000-300-00-000	328.60 001		1100
31	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1132-210-0000-020000-300-00-000	574.85 001		1100
32	RETIREMENT -	191526	MAR 2019	3/29/2019		001-1132-210-0000-050000-300-00-000	1,507.66 001		1100

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	CERTIFICATED								
33	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1132-210-0000-060000-300-00-000	\$ 747.29 001		1100
34	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1132-210-0000-080000-300-00-000	1,149.34 001		1100
35	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1132-210-0000-110000-300-00-000	2,262.42 001		1100
36	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1132-210-0000-120000-300-00-000	572.61 001		1100
37	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1132-210-0000-130000-300-00-000	2,159.67 001		1100
38	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1132-210-0000-150000-300-00-000	1,389.95 001		1100
39	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1132-210-0000-290000-700-00-000	728.03 001		1100
40	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1140-210-0000-000000-000-16-000	73.30 001		1100
41	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1210-210-0000-000000-101-00-000	224.19 001		1200
42	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1210-210-0000-000000-200-00-000	126.11 001		1200
43	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1211-210-0000-000000-000-00-000	5.06 001		1200
44	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1237-210-0000-000000-101-00-000	1,412.14 001		1200
45	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1237-210-0000-000000-200-00-000	1,084.73 001		1200
46	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1239-210-0000-000000-101-00-000	507.07 001		1200
47	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1245-210-0000-000000-300-00-000	581.49 001		1200
48	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1247-210-0000-000000-200-00-000	928.42 001		1200
49	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1247-210-0000-000000-300-00-000	2,261.64 001		1200
50	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1249-210-0000-000000-200-00-000	1,146.20 001		1200
51	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1270-210-0000-000000-101-00-000	83.13 001		1200
52	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1930-210-0000-000000-101-00-000	121.42 001		1900
53	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1930-210-0000-000000-200-00-000	28.50 001		1900
54	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1930-210-0000-000000-300-00-000	1,274.55 001		1900
55	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-1930-210-0000-050000-300-00-000	41.30 001		1900
56	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2122-210-0000-000000-101-00-000	803.34 001		2100

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57	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2122-210-0000-000000-200-00-000	\$ 644.54 001		2100
58	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2122-210-0000-000000-300-00-000	556.73 001		2100
59	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2134-210-0000-000000-000-00-000	747.29 001		2100
60	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2150-210-0000-000000-000-00-000	747.29 001		2100
61	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2212-210-0000-000000-000-00-000	209.59 001		2200
62	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2213-210-0000-000000-000-00-000	148.76 001		2200
63	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2218-210-0000-000000-000-00-000	90.57 001		2200
64	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2222-210-0000-000000-000-00-000	693.57 001		2200
65	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2411-210-0000-000000-000-00-000	1,044.23 001		2400
66	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2416-210-0000-000000-000-00-000	628.77 001		2400
67	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2421-210-0000-000000-101-00-000	818.45 001		2400
68	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2421-210-0000-000000-200-00-000	1,551.61 001		2400
69	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-2421-210-0000-000000-300-00-000	1,375.68 001		2400
70	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4119-210-0000-000000-300-00-000	24.29 001		4100
71	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4137-210-0000-000000-300-00-000	156.93 001		4100
72	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4141-210-0000-000000-300-00-000	14.95 001		4100
73	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4190-210-0000-000000-000-00-000	14.95 001		4100
74	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4512-210-0000-000000-300-00-000	647.65 001		4500
75	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4528-210-0000-000000-300-00-000	1,003.86 001		4500
76	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4550-210-0000-000000-000-00-000	64.76 001		4500
77	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4550-210-0000-000000-300-00-000	64.76 001		4500
78	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4553-210-0000-000000-200-00-000	129.53 001		4500
79	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4590-210-0000-000000-000-00-000	630.43 001		4500
80	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4590-210-0000-000000-200-00-000	26.15 001		4500
81	RETIREMENT -	191526	MAR 2019	3/29/2019		001-4590-210-0000-000000-300-00-000	407.69 001		4500

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	CERTIFICATED								
82	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4610-210-0000-000000-000-00-000	\$ 29.89 001		4600
83	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4610-210-0000-000000-200-00-000	22.42 001		4600
84	RETIREMENT - CERTIFICATED	191526	MAR 2019	3/29/2019		001-4670-210-0000-000000-000-00-000	59.78 001		4600
							\$ 66,032.00		
Check # 889632 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		499-2823-220-9819-000000-000-00-000	187.60 499		2800
2	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		401-3260-220-9919-000000-000-00-000	54.77 401		3200
3	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		300-4512-220-0000-000000-000-00-000	20.19 300		4500
4	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		300-4522-220-0000-000000-000-00-000	4.33 300		4500
5	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		300-4528-220-0000-000000-000-00-000	54.08 300		4500
6	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		300-4532-220-0000-000000-000-00-000	32.45 300		4500
7	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		013-3210-220-0000-000000-000-00-000	92.75 013		3200
8	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		013-3210-220-0000-000000-012-00-000	98.00 013		3200
9	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		006-3120-220-0000-000000-101-00-000	463.27 006		3100
10	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		006-3120-220-0000-000000-200-00-000	298.41 006		3100
11	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-1132-220-0000-000000-300-00-000	129.39 001		1100
12	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-1237-220-0000-000000-101-00-000	164.56 001		1200
13	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-1239-220-0000-000000-101-00-000	327.39 001		1200
14	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-1245-220-0000-000000-300-00-000	137.07 001		1200
15	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-1247-220-0000-000000-300-00-000	586.19 001		1200
16	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-1290-220-2800-000000-000-00-000	368.25 001		1200
17	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2190-220-0000-000000-101-00-000	229.63 001		2100
18	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2222-220-0000-000000-101-00-000	151.15 001		2200
19	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2222-220-0000-000000-200-00-000	153.90 001		2200
20	RETIREMENT -	191525	MAR 2019	3/29/2019		001-2240-220-0000-000000-000-00-000	425.62 001		2200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2411-220-0000-000000-000-00-000	\$ 317.08 001		2400
22	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2422-220-0000-000000-101-00-000	540.15 001		2400
23	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2422-220-0000-000000-200-00-000	617.76 001		2400
24	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2422-220-0000-000000-300-00-000	664.65 001		2400
25	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2500-220-0000-000000-000-00-000	820.26 001		2500
26	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2510-220-0000-000000-000-00-000	692.77 001		2500
27	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2710-220-0000-000000-000-00-000	444.94 001		2700
28	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2720-220-0000-000000-000-00-000	28.75 001		2700
29	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2720-220-0000-000000-101-00-000	1,000.75 001		2700
30	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2720-220-0000-000000-200-00-000	1,086.11 001		2700
31	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2720-220-0000-000000-250-00-000	87.55 001		2700
32	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2720-220-0000-000000-300-00-000	1,229.46 001		2700
33	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2810-220-0000-000000-000-00-000	278.09 001		2800
34	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2821-220-0000-000000-000-00-000	376.68 001		2800
35	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2822-220-0000-000000-000-00-000	1,449.52 001		2800
36	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2823-220-0000-000000-000-00-000	107.05 001		2800
37	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2824-220-0000-000000-000-00-000	251.30 001		2800
38	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2826-220-0000-000000-000-00-000	31.41 001		2800
39	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2840-220-0000-000000-000-00-000	278.09 001		2800
40	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2933-220-0000-000000-000-00-000	433.12 001		2900
41	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-2960-220-0000-000000-000-00-000	717.50 001		2900
42	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-4512-220-0000-000000-200-00-000	187.95 001		4500
43	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-4512-220-0000-000000-300-00-000	912.92 001		4500
44	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-4528-220-0000-000000-200-00-000	724.97 001		4500

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45	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-4532-220-0000-000000-200-00-000	\$ 375.91 001		4500
46	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-4532-220-0000-000000-300-00-000	832.36 001		4500
47	RETIREMENT - NONCERTIFICATED	191525	MAR 2019	3/29/2019		001-4552-220-0000-000000-000-00-000	375.90 001		4500
							\$ 18,842.00		
Check # 889633 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	191378	3/29/19	3/29/2019		300-4511-419-0000-000000-000-00-000	560.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	191378	3/29/19	3/29/2019		300-4534-419-0000-000000-000-00-000	440.00 300		4500
3	PROFESSIONAL & TECHNICAL SERV.	191378	3/29/19	3/29/2019		300-4590-410-0000-000000-000-00-000	32.40 300		4500
							\$ 1,032.40		
Check # 889634 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	191378	4/17/19	4/17/2019		300-4511-419-0000-000000-000-00-000	680.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	191378	4/17/19	4/17/2019		300-4534-419-0000-000000-000-00-000	550.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	191378	4/17/19	4/17/2019		300-4527-419-0000-000000-000-00-000	150.00 300		4500
4	PROFESSIONAL & TECHNICAL SERV.	191378	4/17/19	4/17/2019		300-4590-410-0000-000000-000-00-000	43.20 300		4500
							\$ 1,423.20		
Check # 889635 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Red Drill Press	190048	ORIENTAL TRADE	4/30/2019		001-1110-511-0000-000000-101-16-000	158.28 001		1100
2	OTHER AWARDS AND PRIZES	190098	KROGER 4/1	4/30/2019		001-1120-889-0000-000000-200-00-000	360.00 001		1100
3	OTHER AWARDS AND PRIZES	190098	NAESP 4/4	4/30/2019		001-1120-889-0000-000000-200-00-000	51.00 001		1100
4	OTHER AWARDS AND PRIZES	190115	KROGER 4/3	4/30/2019		001-1120-889-0000-000000-200-00-000	11.00 001		1100
5	OTHER AWARDS AND PRIZES	190115	MARCOS 4/3	4/30/2019		001-1120-889-0000-000000-200-00-000	31.50 001		1100
6	Gray Towels	190125	TPT 4/11	4/30/2019		001-1120-511-0000-050000-200-00-000	5.00 001		1100
7	Gray Towels	190125	TPT 4/11-2	4/30/2019		001-1120-511-0000-050000-200-00-000	6.50 001		1100
8	Gray Towels	190125	TPT 4/4	4/30/2019		001-1120-511-0000-050000-200-00-000	22.24 001		1100
9	Boxes	190200	OH ETHICS KINSM	4/30/2019		001-2500-512-0000-000000-000-00-000	30.00 001		2500
10	Red Lamps	190200	OHIO ETHICS LAK	4/30/2019		001-2411-512-0000-000000-000-00-000	30.00 001		2400
11	Small Wisteria Frames	190354	FILEMAKER	4/30/2019		001-2960-516-0000-000000-000-00-000	324.00 001		2900
12	Medium Violet Lamps	190359	DATA DOG 4/5	4/30/2019		001-2960-517-0000-000000-000-00-000	144.00 001		2900
13	INSTRUCTION SERVICES	190631	TPT 3/25	4/30/2019		499-1120-411-9819-000000-000-00-000	41.99 499		1100
14	INSTRUCTION SERVICES	190631	TPT 3/28	4/30/2019		499-1120-411-9819-000000-000-00-000	6.99 499		1100
15	Large Yellow Pots	190762	BEST WESTERN	4/30/2019		001-1210-511-0000-000000-000-00-000	385.52 001		1200

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16	OTHER TRAVEL/MEETING EXPENSE	191340	EMBASSY 3/20	4/30/2019		001-2810-439-0000-000000-000-00-000	\$ 378.00	001	2800
17	OTHER TRAVEL/MEETING EXPENSE	191384	DRURY 3/18	4/30/2019		001-1100-439-8000-000000-101-00-000	244.00	001	1100
18	Medium Paper	191415	AMAZON 4/18 CR	4/30/2019		200-4630-510-9216-000000-300-00-000	(29.97)	200	4600
19	Medium Paper	191415	AMAZON 4/19 CR	4/30/2019		200-4630-510-9216-000000-300-00-000	(116.67)	200	4600
20	Medium Paper	191415	AMAZON 4/6	4/30/2019		200-4630-510-9216-000000-300-00-000	19.48	200	4600
21	Medium Paper	191415	AMAZON 4/7	4/30/2019		200-4630-510-9216-000000-300-00-000	29.97	200	4600
22	Medium Paper	191415	DLR GEN 4/8	4/30/2019		200-4630-510-9216-000000-300-00-000	6.97	200	4600
23	Wisteria Truck	191415	GFS 3/30	4/30/2019		200-4630-510-9216-000000-300-00-000	32.97	200	4600
24	Wisteria Truck	191415	GFS 4/13	4/30/2019		200-4630-510-9216-000000-300-00-000	115.01	200	4600
25	Wisteria Truck	191415	KROGER 4/10	4/30/2019		200-4630-510-9216-000000-300-00-000	60.67	200	4600
26	Wisteria Truck	191415	KROGER 4/13	4/30/2019		200-4630-510-9216-000000-300-00-000	205.70	200	4600
27	Wisteria Truck	191415	KROGER 4/8	4/30/2019		200-4630-510-9216-000000-300-00-000	72.43	200	4600
28	Large Yellow Bowl	191415	LOGO THIS 4/4	4/30/2019		200-4630-510-9216-000000-300-00-000	1,788.00	200	4600
29	Medium Paper	191415	MARCOS 4/10	4/30/2019		200-4630-510-9216-000000-300-00-000	10.00	200	4600
30	Wisteria Truck	191415	MEIJER 4/13	4/30/2019		200-4630-510-9216-000000-300-00-000	82.30	200	4600
31	Medium Paper	191415	MENARDS 4/10	4/30/2019		200-4630-510-9216-000000-300-00-000	47.74	200	4600
32	Medium Paper	191415	OFFICE DEPOT	4/30/2019		200-4630-510-9216-000000-300-00-000	44.97	200	4600
33	Medium Paper	191415	PARTY CITY 4/10	4/30/2019		200-4630-510-9216-000000-300-00-000	87.75	200	4600
34	Wisteria Truck	191415	TANOS 4/13	4/30/2019		200-4630-510-9216-000000-300-00-000	106.47	200	4600
35	Medium Paper	191415	WALMART 3/22	4/30/2019		200-4630-510-9216-000000-300-00-000	19.26	200	4600
36	Medium Paper	191415	WALMART 4/11	4/30/2019		200-4630-510-9216-000000-300-00-000	71.63	200	4600
37	Green Boards	191454	BOOMBAH 4/11	4/30/2019		300-4534-510-9534-000000-300-00-000	1,118.23	300	4500
38	Large Orchid Candle	191456	RUNNING WAREHOU	4/30/2019		300-4527-510-9527-000000-300-00-000	140.16	300	4500
39	Medium Green Books	191457	KROGER 4/11	4/30/2019		300-4527-510-0000-000000-000-00-000	9.78	300	4500
40	Yellow Computer	191457	KROGER 4/11	4/30/2019		300-4547-510-0000-000000-000-00-000	9.78	300	4500
41	Medium Green Books	191457	KROGER 4/4	4/30/2019		300-4527-510-0000-000000-000-00-000	11.16	300	4500
42	Yellow Computer	191457	KROGER 4/4	4/30/2019		300-4547-510-0000-000000-000-00-000	11.16	300	4500
43	MEMBRSH P FEES - PROF ORGANZ.	191483	ODE ED LICENSE	4/30/2019		001-2421-841-0000-000000-300-00-000	220.00	001	2400
44	Magenta Boxes	191486	SAMS 3/20	4/30/2019		001-1930-511-0000-000000-200-00-000	60.76	001	1900
45	Small Books	191490	NEW EGG 3/20	4/30/2019		001-2960-517-0000-000000-000-00-000	332.01	001	2900
46	Desk	191508	MOTEL 6 4/11	4/30/2019		300-4516-510-0000-000000-000-00-000	139.98	300	4500
47	Medium Drill Press	191513	PROWARE 3/22	4/30/2019		001-2500-516-0000-000000-000-00-000	199.00	001	2500
48	OTHER TRAVEL/MEETING EXPENSE	191522	KALAHARI-1	4/30/2019		001-1100-439-8000-000000-101-00-000	127.34	001	1100
49	Maroon Boards	191529	INV00069363	4/30/2019		001-2240-516-0000-000000-000-00-000	1,152.00	001	2200
50	Small Maroon Clamp	191532	NASSP 4/8	4/30/2019		200-4141-510-9212-000000-300-00-000	234.00	200	4100

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51	Black Appliances	191532	NASSP 4/8	4/30/2019		200-4141-510-9212-000000-300-00-000	\$ 49.75 200		4100
52	Small Boards	191532	NASSP 4/8	4/30/2019		200-4141-510-9212-000000-300-00-000	111.25 200		4100
53	Medium Paper	191534	SW HEALTH 4/11	4/30/2019		200-4141-510-9212-000000-300-00-000	2,259.00 200		4100
54	Small Wisteria Pens	191535	TOLEDO TENT	4/30/2019		200-4141-510-9212-000000-300-00-000	603.50 200		4100
55	Medium Bags	191542	WALMART 4/2	4/30/2019		013-3210-510-0000-000000-005-00-000	215.92 013		3200
56	Medium Stove	191545	EPIC SPORTS	4/30/2019		013-3210-510-0000-000000-005-00-000	95.19 013		3200
57	OTHER TRAVEL/MEETING EXPENSE	191546	KALAHARI/ITIP	4/30/2019		001-1100-439-8000-000000-200-00-000	229.00 001		1100
58	OTHER TRAVEL/MEETING EXPENSE	191546	KALAHARI/ITIP	4/30/2019		001-1100-439-8000-000000-200-00-000	135.37 001		1100
59	Small Plates	191553	SAMS 4/10	4/30/2019		001-2411-512-0000-000000-000-00-000	14.98 001		2400
60	Small Plates	191553	SAMS 4/10-2	4/30/2019		001-2411-512-0000-000000-000-00-000	31.20 001		2400
61	Small Flashlight	191557	TORO 4/1	4/30/2019		001-2750-580-0000-000000-000-00-000	54.93 001		2700
62	Red Computer	191563	HOME DEPOT 3/28	4/30/2019		001-2720-514-0000-000000-101-00-000	39.85 001		2700
63	Black Poster Board	191563	HOME DEPOT 3/28	4/30/2019		001-2720-514-0000-000000-200-00-000	99.79 001		2700
64	Small Maroon Stove	191563	HOME DEPOT 3/28	4/30/2019		001-2720-514-0000-000000-300-00-000	189.99 001		2700
65	Small Maroon Stove	191563	HOME DEPOT 4/16	4/30/2019		001-2720-514-0000-000000-300-00-000	7.97 001		2700
66	Red Computer	191563	TOLEDO FENCE	4/30/2019		001-2720-514-0000-000000-101-00-000	44.00 001		2700
67	Small Candle	191564	HOME DEPOT 4/16	4/30/2019		001-2730-571-0000-000000-000-00-000	42.95 001		2700
68	Small Rubber Bands	191588	AMTRAK 4/3	4/30/2019		018-1132-511-9330-000000-300-00-000	464.00 018		1100
69	Small Flowers	191588	AMTRAK 4/3	4/30/2019		018-1132-511-9330-000000-300-00-000	58.00 018		1100
70	Wisteria Pots	191593	SAMS 4/16	4/30/2019		013-3210-510-0000-000000-000-00-000	48.96 013		3200
71	Wisteria Pots	191593	SAMS 4/3	4/30/2019		013-3210-510-0000-000000-000-00-000	282.37 013		3200
72	Wisteria Pots	191593	SAMS 4/3-2	4/30/2019		013-3210-510-0000-000000-000-00-000	14.98 013		3200
73	Trays	191602	UNITED AIRLINES	4/30/2019		200-4112-510-9318-000000-300-00-000	436.60 200		4100
74	Medium Drill Press	191603	STUMPS 4/8	4/30/2019		200-4630-510-9216-000000-300-00-000	897.81 200		4600
75	TUITION REIMBURSEMENTS	191605	BGSU LONGBRAKE	4/30/2019		001-2421-231-0000-000000-300-00-000	2,949.42 001		2400
76	Large Rug	191621	MF ATHLETIC	4/30/2019		300-4527-510-0000-000000-000-00-000	67.45 300		4500
77	Small Magenta Cups	191622	GFS 3/28	4/30/2019		300-4527-510-9527-000000-300-00-000	82.31 300		4500
78	Small Magenta Cups	191622	GFS 3/30	4/30/2019		300-4527-510-9527-000000-300-00-000	39.99 300		4500
79	Small Magenta Cups	191622	GFS 3/30 CR	4/30/2019		300-4527-510-9527-000000-300-00-000	(39.99) 300		4500
80	Small Magenta Cups	191622	SAMS 3/28	4/30/2019		300-4527-510-9527-000000-300-00-000	260.50 300		4500
81	Small Magenta Cups	191622	SAMS 3/30	4/30/2019		300-4527-510-9527-000000-300-00-000	65.56 300		4500
82	Small Magenta Cups	191622	SAMS 4/13	4/30/2019		300-4527-510-9527-000000-300-00-000	46.92 300		4500
83	Small Magenta Cups	191622	SAMS 4/19	4/30/2019		300-4527-510-9527-000000-300-00-000	259.75 300		4500
84	Small Magenta Cups	191622	SAMS 4/8	4/30/2019		300-4527-510-9527-000000-300-00-000	94.35 300		4500

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85	Large Boards	191631	TARPS NOW 4/16	4/30/2019		013-3210-510-0000-000000-010-00-000	\$ 328.32	013	3200
86	Red Markers	191631	TARPS NOW 4/16	4/30/2019		013-3210-510-0000-000000-010-00-000	410.40	013	3200
87	Small Flashlight	191631	TARPS NOW 4/16	4/30/2019		013-3210-510-0000-000000-010-00-000	81.63	013	3200
							\$ 19,724.03		
Check # 889636 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		599-1110-210-9919-000000-101-00-000	81.69	599	1100
2	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		590-1110-210-9919-000000-101-14-000	433.22	590	1100
3	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		572-1270-210-9919-000000-101-00-000	1,527.99	572	1200
4	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		572-3260-210-9919-000000-000-00-000	18.18	572	3200
5	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		516-1110-210-9819-000000-000-00-000	287.00	516	1100
6	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		516-1110-210-9819-000000-101-00-000	245.06	516	1100
7	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		401-3260-210-9919-000000-000-00-000	130.66	401	3200
8	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1110-210-0000-000000-101-00-000	371.55	001	1100
9	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1110-210-0000-000000-101-01-000	2,537.28	001	1100
10	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1110-210-0000-000000-101-02-000	1,860.62	001	1100
11	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1110-210-0000-000000-101-03-000	2,718.22	001	1100
12	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1110-210-0000-000000-101-04-000	2,590.99	001	1100
13	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1110-210-0000-000000-101-14-000	2,579.07	001	1100
14	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1110-210-0000-080000-101-00-000	590.37	001	1100
15	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1110-210-0000-120000-101-00-000	642.26	001	1100
16	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1110-210-0000-290000-101-00-000	642.26	001	1100
17	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-000000-200-00-000	727.93	001	1100
18	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-000000-200-05-000	2,825.39	001	1100
19	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-000000-200-06-000	2,962.79	001	1100
20	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-020000-200-00-000	707.88	001	1100

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21	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-050000-200-00-000	\$ 1,415.76 001		1100
22	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-080000-200-00-000	1,322.32 001		1100
23	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-110000-200-00-000	1,242.79 001		1100
24	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-120000-200-00-000	609.47 001		1100
25	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-130000-200-00-000	1,197.03 001		1100
26	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-150000-200-00-000	1,081.73 001		1100
27	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1120-210-0000-290000-200-00-000	614.44 001		1100
28	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1132-210-0000-000000-300-00-000	224.19 001		1100
29	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1132-210-0000-020000-300-00-000	642.26 001		1100
30	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1132-210-0000-050000-300-00-000	1,604.69 001		1100
31	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1132-210-0000-060000-300-00-000	795.38 001		1100
32	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1132-210-0000-080000-300-00-000	1,223.31 001		1100
33	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1132-210-0000-110000-300-00-000	2,408.03 001		1100
34	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1132-210-0000-120000-300-00-000	609.47 001		1100
35	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1132-210-0000-130000-300-00-000	2,298.67 001		1100
36	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1132-210-0000-150000-300-00-000	1,479.41 001		1100
37	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1132-210-0000-290000-700-00-000	849.20 001		1100
38	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1140-210-0000-000000-000-16-000	20.18 001		1100
39	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1210-210-0000-000000-101-00-000	238.62 001		1200
40	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1210-210-0000-000000-200-00-000	134.22 001		1200
41	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1237-210-0000-000000-101-00-000	1,426.22 001		1200
42	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1237-210-0000-000000-200-00-000	1,139.38 001		1200
43	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1239-210-0000-000000-101-00-000	602.89 001		1200
44	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1245-210-0000-000000-300-00-000	656.83 001		1200
45	RETIREMENT -	191683	APR 2019	4/30/2019		001-1247-210-0000-000000-200-00-000	923.89 001		1200

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	CERTIFICATED								
46	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1247-210-0000-000000-300-00-000	\$ 2,391.98 001		1200
47	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1249-210-0000-000000-200-00-000	1,209.53 001		1200
48	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1270-210-0000-000000-101-00-000	88.48 001		1200
49	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1930-210-0000-000000-101-00-000	129.23 001		1900
50	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1930-210-0000-000000-200-00-000	30.33 001		1900
51	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-1930-210-0000-000000-300-00-000	507.60 001		1900
52	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2122-210-0000-000000-101-00-000	855.04 001		2100
53	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2122-210-0000-000000-200-00-000	686.02 001		2100
54	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2122-210-0000-000000-300-00-000	592.56 001		2100
55	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2134-210-0000-000000-000-00-000	795.38 001		2100
56	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2150-210-0000-000000-000-00-000	795.38 001		2100
57	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2212-210-0000-000000-000-00-000	223.08 001		2200
58	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2213-210-0000-000000-000-00-000	158.33 001		2200
59	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2218-210-0000-000000-000-00-000	96.40 001		2200
60	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2222-210-0000-000000-000-00-000	723.04 001		2200
61	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2411-210-0000-000000-000-00-000	1,111.44 001		2400
62	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2416-210-0000-000000-000-00-000	669.23 001		2400
63	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2421-210-0000-000000-101-00-000	871.13 001		2400
64	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2421-210-0000-000000-200-00-000	1,651.48 001		2400
65	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-2421-210-0000-000000-300-00-000	1,717.29 001		2400
66	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-4119-210-0000-000000-300-00-000	25.85 001		4100
67	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-4137-210-0000-000000-300-00-000	373.83 001		4100
68	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-4141-210-0000-000000-300-00-000	15.91 001		4100
69	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-4190-210-0000-000000-000-00-000	222.71 001		4100

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70	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-4590-210-0000-000000-000-00-000	\$ 671.01 001		4500
71	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-4590-210-0000-000000-200-00-000	27.84 001		4500
72	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-4590-210-0000-000000-300-00-000	31.82 001		4500
73	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-4610-210-0000-000000-000-00-000	31.82 001		4600
74	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-4610-210-0000-000000-200-00-000	23.85 001		4600
75	RETIREMENT - CERTIFICATED	191683	APR 2019	4/30/2019		001-4670-210-0000-000000-000-00-000	63.62 001		4600
							\$ 66,032.00		
Check # 889637 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		499-2823-220-9819-000000-000-00-000	168.00 499		2800
2	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		401-3260-220-9919-000000-000-00-000	50.20 401		3200
3	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		300-4137-220-9302-000000-300-00-000	98.00 300		4100
4	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		013-3210-220-0000-000000-000-00-000	72.10 013		3200
5	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		013-3210-220-0000-000000-005-00-000	33.40 013		3200
6	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		013-3210-220-0000-000000-008-00-000	49.00 013		3200
7	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		013-3210-220-0000-000000-009-00-000	3.71 013		3200
8	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		013-3210-220-0000-000000-015-00-000	49.00 013		3200
9	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		006-3120-220-0000-000000-101-00-000	308.85 006		3100
10	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		006-3120-220-0000-000000-200-00-000	195.42 006		3100
11	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-1132-220-0000-000000-300-00-000	144.23 001		1100
12	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-1237-220-0000-000000-101-00-000	242.65 001		1200
13	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-1239-220-0000-000000-101-00-000	467.17 001		1200
14	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-1245-220-0000-000000-300-00-000	177.62 001		1200
15	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-1247-220-0000-000000-300-00-000	937.98 001		1200
16	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-1290-220-2800-000000-000-00-000	392.03 001		1200
17	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2190-220-0000-000000-101-00-000	256.70 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2222-220-0000-000000-101-00-000	\$ 164.96 001		2200
19	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2222-220-0000-000000-200-00-000	186.71 001		2200
20	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2240-220-0000-000000-000-00-000	467.15 001		2200
21	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2411-220-0000-000000-000-00-000	310.26 001		2400
22	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2422-220-0000-000000-101-00-000	582.22 001		2400
23	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2422-220-0000-000000-200-00-000	690.73 001		2400
24	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2422-220-0000-000000-300-00-000	770.17 001		2400
25	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2500-220-0000-000000-000-00-000	924.98 001		2500
26	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2510-220-0000-000000-000-00-000	772.25 001		2500
27	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2710-220-0000-000000-000-00-000	495.99 001		2700
28	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2720-220-0000-000000-000-00-000	28.97 001		2700
29	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2720-220-0000-000000-101-00-000	1,116.63 001		2700
30	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2720-220-0000-000000-200-00-000	1,283.54 001		2700
31	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2720-220-0000-000000-250-00-000	94.60 001		2700
32	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2720-220-0000-000000-300-00-000	1,287.62 001		2700
33	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2730-220-0000-000000-000-00-000	246.25 001		2700
34	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2810-220-0000-000000-000-00-000	326.18 001		2800
35	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2821-220-0000-000000-000-00-000	413.08 001		2800
36	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2822-220-0000-000000-000-00-000	1,707.38 001		2800
37	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2823-220-0000-000000-000-00-000	67.41 001		2800
38	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2824-220-0000-000000-000-00-000	308.54 001		2800
39	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2840-220-0000-000000-000-00-000	310.00 001		2800
40	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2933-220-0000-000000-000-00-000	476.85 001		2900
41	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-2960-220-0000-000000-000-00-000	788.22 001		2900
42	RETIREMENT -	191684	APR 2019	4/30/2019		001-3290-220-0000-000000-200-00-000	26.93 001		3200

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	NONCERTIFICATED								
43	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-3290-220-0000-000000-300-00-000	\$ 46.31 001		3200
44	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-4532-220-0000-000000-300-00-000	1,032.62 001		4500
45	RETIREMENT - NONCERTIFICATED	191684	APR 2019	4/30/2019		001-4553-220-0000-000000-300-00-000	269.39 001		4500
							\$ 18,842.00		
Check # 889638 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	APR 2019	4/30/2019		001-1280-411-0000-000000-102-00-000	30,000.00 001		1200
2	INSTRUCTION SERVICES	190326	APR 2019	4/30/2019		001-1290-411-0000-000000-000-00-000	30,000.00 001		1200
3	INSTRUCTION SERVICES	190326	APR 2019	4/30/2019		001-2140-411-0000-000000-000-13-000	4,874.50 001		2100
4	INSTRUCTION SERVICES	190326	APR 2019	4/30/2019		516-1231-411-9919-000000-000-00-000	5,000.00 516		1200
5	INSTRUCTION SERVICES	190326	APR 2019	4/30/2019		516-1241-411-9919-000000-000-00-000	10,000.00 516		1200
6	INSTRUCTION SERVICES	191667	APR 2019	4/30/2019		587-1110-411-9719-000000-000-00-000	1,568.51 587		1100
							\$ 81,443.01		
Check # 889642 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	191378	5/8/19	5/8/2019		300-4511-419-0000-000000-000-00-000	905.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	191378	5/8/19	5/8/2019		300-4534-419-0000-000000-000-00-000	440.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	191378	5/8/19	5/8/2019		300-4527-419-0000-000000-000-00-000	325.00 300		4500
4	PROFESSIONAL & TECHNICAL SERV.	191378	5/8/19	5/8/2019		300-4590-410-0000-000000-000-00-000	41.40 300		4500
							\$ 1,711.40		
Check # 889645 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	191378	5/16/19	5/16/2019		300-4511-419-0000-000000-000-00-000	350.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	191378	5/16/19	5/16/2019		300-4534-419-0000-000000-000-00-000	330.00 300		4500
3	PROFESSIONAL & TECHNICAL SERV.	191378	5/16/19	5/16/2019		300-4590-410-0000-000000-000-00-000	21.60 300		4500
							\$ 701.60		
Check # 889646 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER AWARDS AND PRIZES	190115	WALMART 5/15	5/30/2019		001-1120-889-0000-000000-200-00-000	91.44 001		1100
2	Medium Tan Eraser	190122	WALMART 5/8	5/30/2019		001-1120-511-0000-110000-200-00-000	35.76 001		1100
3	Medium Orchid Phone	190123	TPT 5/1 BATANIA	5/30/2019		001-1120-511-0000-150000-200-00-000	124.00 001		1100
4	Medium Orchid Phone	190123	TPT 5/1 HILL	5/30/2019		001-1120-511-0000-150000-200-00-000	123.20 001		1100
5	Medium Orchid Phone	190123	TPT 5/1 NOWAK	5/30/2019		001-1120-511-0000-150000-200-00-000	123.32 001		1100
6	Medium Orchid Phone	190123	TPT 5/1 RUIZ	5/30/2019		001-1120-511-0000-150000-200-00-000	86.47 001		1100
7	Gray Towels	190125	TPT 4/23	5/30/2019		001-1120-511-0000-050000-200-00-000	18.75 001		1100

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8	Medium Violet Lamps	190359	DATA DOG 5/8	5/30/2019		001-2960-517-0000-000000-000-00-000	\$ 144.00	001	2900
9	Medium Black Boards	190802	MENARDS 4/28	5/30/2019		001-1120-511-0000-290000-200-00-000	245.37	001	1100
10	Medium Stove	191020	AMAZON 5/9	5/30/2019		001-1110-511-0000-000000-101-04-000	82.53	001	1100
11	OTHER TRAVEL/MEETING EXPENSE	191078	HILTON 5/7	5/30/2019		001-2933-439-0000-000000-000-00-000	189.00	001	2900
12	OTHER TRAVEL/MEETING EXPENSE	191113	KALAHARI HOOD	5/30/2019		001-1100-439-8000-000000-101-00-000	119.29	001	1100
13	Large Drill Press	191135	ORIENTAL 4/26	5/30/2019		499-2990-510-9919-000000-000-00-000	54.28	499	2900
14	Small Eraser	191222	PIZZAPAPALIS	5/30/2019		018-1132-511-9330-000000-300-00-000	390.00	018	1100
15	OTHER TRAVEL/MEETING EXPENSE	191281	BARLEYS 4/23	5/30/2019		001-2500-439-0000-000000-000-00-000	41.90	001	2500
16	OTHER TRAVEL/MEETING EXPENSE	191281	CRAFTY 4/26	5/30/2019		001-2500-439-0000-000000-000-00-000	20.28	001	2500
17	OTHER TRAVEL/MEETING EXPENSE	191281	HILTON 4/22	5/30/2019		001-2500-439-0000-000000-000-00-000	143.65	001	2500
18	OTHER TRAVEL/MEETING EXPENSE	191281	HILTON 4/26	5/30/2019		001-2500-439-0000-000000-000-00-000	652.95	001	2500
19	OTHER TRAVEL/MEETING EXPENSE	191281	SKYLINE 4/22	5/30/2019		001-2500-439-0000-000000-000-00-000	7.30	001	2500
20	OTHER TRAVEL/MEETING EXPENSE	191281	SKYLINE 4/26	5/30/2019		001-2500-439-0000-000000-000-00-000	7.66	001	2500
21	Medium Paper	191415	AMAZON RETURN	5/30/2019		200-4630-510-9216-000000-300-00-000	(8.62)	200	4600
22	Medium Paper	191415	RETURN MENARDS	5/30/2019		200-4630-510-9216-000000-300-00-000	(21.41)	200	4600
23	Medium Paper	191415	RETURN PARTY CT	5/30/2019		200-4630-510-9216-000000-300-00-000	(4.26)	200	4600
24	PROFESSIONAL & TECHNICAL SERV.	191417	HYATT 844	5/30/2019		001-4112-410-0000-000000-300-00-000	280.44	001	4100
25	PROFESSIONAL & TECHNICAL SERV.	191417	HYATT 845	5/30/2019		001-4112-410-0000-000000-300-00-000	280.44	001	4100
26	PROFESSIONAL & TECHNICAL SERV.	191417	HYATT 872	5/30/2019		001-4112-410-0000-000000-300-00-000	262.20	001	4100
27	Green Boards	191454	BOOMBAH CREDIT	5/30/2019		300-4534-510-9534-000000-300-00-000	(67.48)	300	4500
28	Medium Green Books	191457	SAMS 4/27	5/30/2019		300-4527-510-0000-000000-000-00-000	22.88	300	4500
29	Yellow Computer	191457	SAMS 4/27	5/30/2019		300-4547-510-0000-000000-000-00-000	22.87	300	4500
30	Yellow Computer	191457	SAMS 5/13	5/30/2019		300-4547-510-0000-000000-000-00-000	40.93	300	4500
31	Medium Green Books	191457	SAMS 5/5	5/30/2019		300-4527-510-0000-000000-000-00-000	40.93	300	4500
32	OTHER TRAVEL/MEETING EXPENSE	191522	KALAHARI JONES	5/30/2019		001-1100-439-8000-000000-101-00-000	127.32	001	1100
33	Rubber Duck	191536	MUD HENS HS	5/30/2019		018-1132-511-9330-000000-300-00-000	931.00	018	1100
34	Medium Chair	191536	MUD HENS HS	5/30/2019		018-1132-511-9330-000000-300-00-000	10.00	018	1100
35	OTHER TRAVEL/MEETING EXPENSE	191537	HILTON 5/1	5/30/2019		001-2422-439-0000-000000-300-00-000	336.00	001	2400
36	OTHER TRAVEL/MEETING EXPENSE	191537	HILTON 5/1	5/30/2019		001-2422-439-0000-000000-300-00-000	2.15	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	OTHER TRAVEL/MEETING EXPENSE	191546	KALAHHARI LAPOI	5/30/2019		001-1100-439-8000-000000-200-00-000	\$ 119.29	001	1100
38	Small Plates	191553	KROGER 4/22	5/30/2019		001-2411-512-0000-000000-000-00-000	68.74	001	2400
39	Small Plates	191553	SAMS 5/10	5/30/2019		001-2411-512-0000-000000-000-00-000	50.58	001	2400
40	Wisteria Pots	191593	SAMS 5/17	5/30/2019		013-3210-510-0000-000000-000-00-000	79.47	013	3200
41	Medium Drill Press	191603	SPORTS CTR 4/26	5/30/2019		200-4630-510-9216-000000-300-00-000	90.00	200	4600
42	Medium Drill Press	191603	STUMPS RETURN	5/30/2019		200-4630-510-9216-000000-300-00-000	(209.97)	200	4600
43	Medium Drill Press	191603	STUMPS RETURN2	5/30/2019		200-4630-510-9216-000000-300-00-000	(16.68)	200	4600
44	Small Red Chair	191630	AMAZON 5/14	5/30/2019		013-3210-510-0000-000000-010-00-000	59.96	013	3200
45	Small Red Chair	191630	LOWES 5/10	5/30/2019		013-3210-510-0000-000000-010-00-000	246.15	013	3200
46	Small Red Chair	191630	LOWES 5/8	5/30/2019		013-3210-510-0000-000000-010-00-000	54.67	013	3200
47	Small Red Chair	191630	LOWES 5/9	5/30/2019		013-3210-510-0000-000000-010-00-000	44.39	013	3200
48	Small Violet Truck	191632	BASEBALL SAVING	5/30/2019		013-3210-510-0000-000000-010-00-000	975.99	013	3200
49	Medium Magenta Rubber Bands	191637	BUZZERSYSTE MS	5/30/2019		200-4112-510-9318-000000-300-00-000	299.00	200	4100
50	Large Black Bags	191657	BLACK ROCK	5/30/2019		300-4511-510-9511-000000-300-00-000	211.37	300	4500
51	PURCHASED TRANSP.-ENRICHMENT	191673	DLR TREE 5/16	5/30/2019		018-1120-485-9910-000000-200-08-000	27.00	018	1100
52	PURCHASED TRANSP.-ENRICHMENT	191673	KROGER 5/16	5/30/2019		018-1120-485-9910-000000-200-08-000	99.99	018	1100
53	PURCHASED TRANSP.-ENRICHMENT	191673	KROGER 5/17	5/30/2019		018-1120-485-9910-000000-200-08-000	9.18	018	1100
54	PURCHASED TRANSP.-ENRICHMENT	191673	MARCOS 5/16	5/30/2019		018-1120-485-9910-000000-200-08-000	65.48	018	1100
55	PURCHASED TRANSP.-ENRICHMENT	191673	SUBWAY 5/16	5/30/2019		018-1120-485-9910-000000-200-08-000	20.00	018	1100
56	PURCHASED TRANSP.-ENRICHMENT	191675	TOLEDO ZOO	5/30/2019		018-1120-485-9910-000000-200-08-000	41.00	018	1100
57	Medium Desk	191676	AIR EXTREME	5/30/2019		018-1120-511-9777-000000-200-00-000	200.00	018	1100
58	INSTRUCTION SERVICES	191676	AIR EXTREME	5/30/2019		499-1120-411-9819-000000-000-00-000	600.00	499	1100
59	Large Orange Phone	191677	VOYAGER SOPRIS	5/30/2019		572-1270-511-9919-000000-101-00-000	399.00	572	1200
60	Large Computer	191681	DLR TREE 4/24	5/30/2019		200-4141-510-9212-000000-300-00-000	2.15	200	4100
61	Large Computer	191681	MICHAELS 4/24	5/30/2019		200-4141-510-9212-000000-300-00-000	25.17	200	4100
62	Large Computer	191681	TARGET 4/24	5/30/2019		200-4141-510-9212-000000-300-00-000	15.02	200	4100
63	Large Computer	191681	WALMART 4/23	5/30/2019		200-4141-510-9212-000000-300-00-000	32.12	200	4100
64	RENTALS	191685	MUD HENS MS	5/30/2019		018-1120-425-9391-000000-200-00-000	520.00	018	1100
65	RENTALS	191685	MUD HENS MS	5/30/2019		018-1120-425-9391-000000-200-00-000	189.00	018	1100
66	RENTALS	191685	MUD HENS MS	5/30/2019		018-1120-425-9391-000000-200-00-000	10.00	018	1100
67	RENTALS	191686	SAUDERS	5/30/2019		018-1120-425-9391-000000-200-00-000	728.00	018	1100
68	RENTALS	191686	SAUDERS	5/30/2019		018-1120-425-9391-000000-200-00-000	335.00	018	1100

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69	OTHER TRAVEL/MEETING EXPENSE	191689	KALAHARI CREDIT	5/30/2019		001-1100-439-8000-000000-200-00-000	\$ (97.92) 001		1100
70	OTHER TRAVEL/MEETING EXPENSE	191689	KALAHARI HEINTS	5/30/2019		001-1100-439-8000-000000-200-00-000	284.35 001		1100
71	OTHER TRAVEL/MEETING EXPENSE	191689	KALAHARI HEINTS	5/30/2019		001-1100-439-8000-000000-200-00-000	229.00 001		1100
72	OTHER TRAVEL/MEETING EXPENSE	191689	KALAHARI-2	5/30/2019		001-1100-439-8000-000000-200-00-000	284.35 001		1100
73	Medium Lamps	191698	CEDAR POINT 5/1	5/30/2019		018-1132-511-9330-000000-300-00-000	1,521.17 018		1100
74	Widgets	191703	TANOS 5/11	5/30/2019		001-2421-512-0000-000000-300-00-000	90.00 001		2400
75	INSTRUCTION SERVICES	191706	FUNIGANS	5/30/2019		499-1120-411-9819-000000-000-00-000	658.00 499		1100
76	Tools	191737	G BASKET CAMP	5/30/2019		300-4532-510-9532-000000-300-00-000	526.26 300		4500
77	Wisteria Truck	191738	UBIQUITI	5/30/2019		001-2960-517-0000-000000-000-00-000	398.00 001		2900
78	Headphones	191738	UBIQUITI	5/30/2019		001-2960-517-0000-000000-000-00-000	199.00 001		2900
79	Medium Wisteria Chair	191743	DICKS 5/8	5/30/2019		013-3210-510-0000-000000-010-00-000	69.90 013		3200
80	Small Violet Tools	191743	DICKS 5/8	5/30/2019		013-3210-510-0000-000000-010-00-000	39.98 013		3200
81	INSTRUCTION SERVICES	191746	CEDAR POINT-1	5/30/2019		499-1120-411-9819-000000-000-00-000	509.07 499		1100
82	INSTRUCTION SERVICES	191746	CEDAR POINT-2	5/30/2019		499-1120-411-9819-000000-000-00-000	2,170.65 499		1100
83	Medium Maroon Books	191747	AFFINITY BUTLER	5/30/2019		013-3210-510-0000-000000-005-00-000	103.50 013		3200
84	Medium Maroon Books	191747	AFFINITY PANCOA	5/30/2019		013-3210-510-0000-000000-005-00-000	72.75 013		3200
85	Small Orchid Flowers	191750	KROGER 5/9	5/30/2019		200-4680-510-9226-000000-200-00-000	59.98 200		4600
86	Small Orchid Flowers	191750	SUBWAY 5/9	5/30/2019		200-4680-510-9226-000000-200-00-000	172.45 200		4600
87	PROFESSIONAL & TECHNICAL SERV.	191752	MULT RECTS	5/30/2019		001-4112-410-0000-000000-300-00-000	1,118.17 001		4100
88	Tan Phone	191755	TOELDO ZOO	5/30/2019		018-1100-511-9185-000000-101-00-000	434.00 018		1100
89	Medium Carnation Drill Press	191755	TOELDO ZOO	5/30/2019		018-1100-511-9185-000000-101-00-000	630.00 018		1100
90	Tan Flashlight	191755	TOELDO ZOO	5/30/2019		018-1100-511-9185-000000-101-00-000	16.00 018		1100
91	Small Brown Computer	191762	MARCOS 5/16	5/30/2019		001-1930-511-0000-000000-101-00-000	52.00 001		1900
92	Large Mower	191762	MARCOS 5/16	5/30/2019		001-1930-511-0000-000000-101-00-000	11.00 001		1900
93	Brown Flashlight	191765	DICKS 5/19	5/30/2019		013-3210-510-0000-000000-010-00-000	44.97 013		3200
94	Medium Rug	191769	DLR TREE 5/17	5/30/2019		001-2411-512-0000-000000-000-00-000	34.00 001		2400
95	Medium Rug	191769	MANCINOS 5/18	5/30/2019		001-2411-512-0000-000000-000-00-000	122.25 001		2400
96	Medium Rug	191769	SAMS 5/17	5/30/2019		001-2411-512-0000-000000-000-00-000	11.96 001		2400
97	Medium Rug	191769	SAMS 5/17-2	5/30/2019		001-2411-512-0000-000000-000-00-000	43.20 001		2400
98	Medium Headphones	191791	AMAZON 5/19	5/30/2019		013-3210-512-0000-000000-000-00-000	108.31 013		3200
							\$ 20,263.96		
Check # 889647 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT -	191804	MAY 2019	5/30/2019		599-1110-210-9919-000000-101-00-000	81.69 599		1100

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	CERTIFICATED								
2	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		499-1120-210-9819-000000-000-00-000	\$ 28.00 499		1100
3	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		590-1110-210-9919-000000-101-14-000	(216.61) 590		1100
4	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		572-1270-210-9919-000000-101-00-000	1,499.99 572		1200
5	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		572-3260-210-9919-000000-000-00-000	26.41 572		3200
6	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		516-1110-210-9819-000000-000-00-000	(105.00) 516		1100
7	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		516-1110-210-9819-000000-101-00-000	245.06 516		1100
8	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		401-3260-210-9919-000000-000-00-000	130.66 401		3200
9	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		022-4534-210-9500-000000-552-00-000	8.40 022		4500
10	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1100-210-8000-000000-101-00-000	101.59 001		1100
11	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1100-210-8000-000000-200-00-000	58.05 001		1100
12	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1110-210-0000-000000-101-00-000	1,403.45 001		1100
13	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1110-210-0000-000000-101-01-000	2,442.74 001		1100
14	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1110-210-0000-000000-101-02-000	1,813.37 001		1100
15	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1110-210-0000-000000-101-03-000	2,601.40 001		1100
16	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1110-210-0000-000000-101-04-000	2,479.63 001		1100
17	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1110-210-0000-000000-101-14-000	3,141.90 001		1100
18	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1110-210-0000-080000-101-00-000	608.54 001		1100
19	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1110-210-0000-120000-101-00-000	614.66 001		1100
20	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1110-210-0000-290000-101-00-000	614.66 001		1100
21	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-000000-200-00-000	531.44 001		1100
22	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-000000-200-05-000	2,703.96 001		1100
23	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-000000-200-06-000	2,835.46 001		1100
24	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-020000-200-00-000	677.46 001		1100
25	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-050000-200-00-000	1,354.91 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-080000-200-00-000	\$ 1,265.49 001		1100
27	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-110000-200-00-000	1,189.38 001		1100
28	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-120000-200-00-000	583.28 001		1100
29	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-130000-200-00-000	1,145.58 001		1100
30	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-150000-200-00-000	1,035.24 001		1100
31	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1120-210-0000-290000-200-00-000	588.03 001		1100
32	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1132-210-0000-000000-300-00-000	683.91 001		1100
33	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1132-210-0000-020000-300-00-000	614.66 001		1100
34	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1132-210-0000-050000-300-00-000	1,535.73 001		1100
35	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1132-210-0000-060000-300-00-000	761.20 001		1100
36	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1132-210-0000-080000-300-00-000	1,170.73 001		1100
37	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1132-210-0000-110000-300-00-000	2,304.54 001		1100
38	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1132-210-0000-120000-300-00-000	583.27 001		1100
39	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1132-210-0000-130000-300-00-000	2,199.88 001		1100
40	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1132-210-0000-150000-300-00-000	1,415.82 001		1100
41	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1132-210-0000-290000-700-00-000	865.34 001		1100
42	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1140-210-0000-000000-000-16-000	54.07 001		1100
43	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1210-210-0000-000000-101-00-000	228.36 001		1200
44	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1210-210-0000-000000-200-00-000	128.45 001		1200
45	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1237-210-0000-000000-101-00-000	1,408.84 001		1200
46	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1237-210-0000-000000-200-00-000	1,143.58 001		1200
47	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1239-210-0000-000000-101-00-000	475.38 001		1200
48	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1245-210-0000-000000-300-00-000	580.63 001		1200
49	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1247-210-0000-000000-200-00-000	930.56 001		1200
50	RETIREMENT -	191804	MAY 2019	5/30/2019		001-1247-210-0000-000000-300-00-000	2,347.24 001		1200

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	CERTIFICATED								
51	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1249-210-0000-000000-200-00-000	\$ 1,153.69 001		1200
52	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1270-210-0000-000000-101-00-000	84.68 001		1200
53	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1930-210-0000-000000-101-00-000	181.73 001		1900
54	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1930-210-0000-000000-200-00-000	449.92 001		1900
55	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-1930-210-0000-000000-300-00-000	696.03 001		1900
56	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2122-210-0000-000000-101-00-000	818.29 001		2100
57	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2122-210-0000-000000-200-00-000	656.54 001		2100
58	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2122-210-0000-000000-300-00-000	567.10 001		2100
59	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2134-210-0000-000000-000-00-000	761.20 001		2100
60	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2150-210-0000-000000-000-00-000	770.85 001		2100
61	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2212-210-0000-000000-000-00-000	213.49 001		2200
62	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2213-210-0000-000000-000-00-000	186.87 001		2200
63	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2218-210-0000-000000-000-00-000	92.26 001		2200
64	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2222-210-0000-000000-000-00-000	691.97 001		2200
65	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2411-210-0000-000000-000-00-000	1,063.67 001		2400
66	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2416-210-0000-000000-000-00-000	640.47 001		2400
67	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2421-210-0000-000000-101-00-000	833.69 001		2400
68	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2421-210-0000-000000-200-00-000	1,580.50 001		2400
69	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-2421-210-0000-000000-300-00-000	1,551.03 001		2400
70	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4119-210-0000-000000-300-00-000	24.74 001		4100
71	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4137-210-0000-000000-300-00-000	506.20 001		4100
72	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4141-210-0000-000000-300-00-000	15.22 001		4100
73	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4190-210-0000-000000-000-00-000	15.22 001		4100
74	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4547-210-0000-000000-200-00-000	544.26 001		4500

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75	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4590-210-0000-000000-000-00-000	\$ 642.17 001		4500
76	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4590-210-0000-000000-200-00-000	26.64 001		4500
77	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4590-210-0000-000000-300-00-000	30.45 001		4500
78	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4610-210-0000-000000-000-00-000	30.45 001		4600
79	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4610-210-0000-000000-200-00-000	22.84 001		4600
80	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4670-210-0000-000000-000-00-000	60.90 001		4600
81	RETIREMENT - CERTIFICATED	191804	MAY 2019	5/30/2019		001-4670-210-0000-000000-300-00-000	197.92 001		4600
							\$ 66,032.00		
Check # 889648 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		499-2823-220-9819-000000-000-00-000	148.93 499		2800
2	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		401-3260-220-9919-000000-000-00-000	36.51 401		3200
3	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		300-4527-220-0000-000000-000-00-000	2.88 300		4500
4	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		013-3210-220-0000-000000-000-00-000	77.00 013		3200
5	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		013-3210-220-0000-000000-005-00-000	27.47 013		3200
6	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		013-3210-220-0000-000000-009-00-000	3.05 013		3200
7	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		013-3210-220-0000-000000-010-00-000	2.39 013		3200
8	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		006-3120-220-0000-000000-101-00-000	308.85 006		3100
9	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		006-3120-220-0000-000000-200-00-000	194.36 006		3100
10	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-1132-220-0000-000000-300-00-000	149.76 001		1100
11	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-1237-220-0000-000000-101-00-000	303.19 001		1200
12	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-1239-220-0000-000000-101-00-000	488.08 001		1200
13	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-1245-220-0000-000000-300-00-000	268.23 001		1200
14	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-1247-220-0000-000000-300-00-000	919.94 001		1200
15	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-1290-220-2800-000000-000-00-000	423.96 001		1200
16	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2190-220-0000-000000-101-00-000	275.13 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
17	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2222-220-0000-000000-101-00-000	\$ 186.16 001		2200
18	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2222-220-0000-000000-200-00-000	185.64 001		2200
19	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2240-220-0000-000000-000-00-000	485.05 001		2200
20	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2411-220-0000-000000-000-00-000	346.97 001		2400
21	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2422-220-0000-000000-101-00-000	580.84 001		2400
22	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2422-220-0000-000000-200-00-000	609.05 001		2400
23	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2422-220-0000-000000-300-00-000	840.69 001		2400
24	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2500-220-0000-000000-000-00-000	992.21 001		2500
25	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2510-220-0000-000000-000-00-000	801.82 001		2500
26	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2710-220-0000-000000-000-00-000	514.99 001		2700
27	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2720-220-0000-000000-000-00-000	29.40 001		2700
28	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2720-220-0000-000000-101-00-000	1,162.40 001		2700
29	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2720-220-0000-000000-200-00-000	1,236.92 001		2700
30	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2720-220-0000-000000-250-00-000	98.23 001		2700
31	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2720-220-0000-000000-300-00-000	1,284.41 001		2700
32	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2730-220-0000-000000-000-00-000	350.61 001		2700
33	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2810-220-0000-000000-000-00-000	321.87 001		2800
34	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2821-220-0000-000000-000-00-000	467.52 001		2800
35	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2822-220-0000-000000-000-00-000	1,679.77 001		2800
36	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2823-220-0000-000000-000-00-000	310.71 001		2800
37	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2824-220-0000-000000-000-00-000	472.00 001		2800
38	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2840-220-0000-000000-000-00-000	321.87 001		2800
39	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2933-220-0000-000000-000-00-000	512.52 001		2900
40	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-2960-220-0000-000000-000-00-000	791.34 001		2900
41	RETIREMENT -	191805	MAY 2019	5/30/2019		001-3290-220-0000-000000-300-00-000	23.29 001		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED								
42	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-4527-220-0000-000000-200-00-000	\$ 279.69 001		4500
43	RETIREMENT - NONCERTIFICATED	191805	MAY 2019	5/30/2019		001-4547-220-0000-000000-200-00-000	326.30 001		4500
							\$ 18,842.00		
Check # 889649 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	190326	MAY 2019	5/30/2019		001-1241-411-0000-000000-000-00-000	8,443.01 001		1200
2	INSTRUCTION SERVICES	190326	MAY 2019	5/30/2019		001-1280-411-0000-000000-102-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	190326	MAY 2019	5/30/2019		001-1290-411-0000-000000-000-00-000	30,000.00 001		1200
4	INSTRUCTION SERVICES	190326	MAY 2019	5/30/2019		001-2172-411-0000-000000-000-00-000	4,000.00 001		2100
5	INSTRUCTION SERVICES	190326	MAY 2019	5/30/2019		001-2181-411-0001-000000-000-00-000	4,000.00 001		2100
6	INSTRUCTION SERVICES	190326	MAY 2019	5/30/2019		516-1231-411-9919-000000-000-00-000	5,000.00 516		1200
7	INSTRUCTION SERVICES	190326	MAY 2019	5/30/2019		516-1241-411-9919-000000-000-00-000	10,000.00 516		1200
							\$ 81,443.01		
Check # 889656 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		599-1110-210-9919-000000-101-00-000	81.69 599		1100
2	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		572-1270-210-9919-000000-000-00-000	14.00 572		1200
3	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		572-1270-210-9919-000000-101-00-000	1,506.99 572		1200
4	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		572-2413-210-9919-000000-101-00-000	392.00 572		2400
5	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		572-3260-210-9919-000000-000-00-000	12.89 572		3200
6	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		516-1110-210-9819-000000-101-00-000	245.06 516		1100
7	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		401-3260-210-9919-000000-000-00-000	130.66 401		3200
8	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		001-1110-210-0000-000000-101-00-000	464.56 001		1100
9	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		001-1110-210-0000-000000-101-01-000	2,295.55 001		1100
10	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		001-1110-210-0000-000000-101-02-000	1,771.70 001		1100
11	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		001-1110-210-0000-000000-101-03-000	2,449.63 001		1100
12	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		001-1110-210-0000-000000-101-04-000	2,478.07 001		1100
13	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		001-1110-210-0000-000000-101-14-000	2,820.55 001		1100
14	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		001-1110-210-0000-080000-101-00-000	551.67 001		1100
15	RETIREMENT - CERTIFICATED	191877	JUNE 2019	6/24/2019		001-1110-210-0000-120000-101-00-000	570.84 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1110-210-0000-290000-101-00-000	\$ 570.84 001		1100
17	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-000000-200-00-000	229.14 001		1100
18	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-000000-200-05-000	2,551.62 001		1100
19	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-000000-200-06-000	2,646.78 001		1100
20	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-020000-200-00-000	686.44 001		1100
21	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-050000-200-00-000	1,271.79 001		1100
22	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-080000-200-00-000	1,232.55 001		1100
23	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-110000-200-00-000	1,118.06 001		1100
24	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-120000-200-00-000	568.65 001		1100
25	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-130000-200-00-000	1,171.74 001		1100
26	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-150000-200-00-000	1,032.19 001		1100
27	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1120-210-0000-290000-200-00-000	589.91 001		1100
28	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-000000-300-00-000	128.05 001		1100
29	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-020000-300-00-000	601.16 001		1100
30	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-050000-300-00-000	1,439.72 001		1100
31	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-060000-300-00-000	747.37 001		1100
32	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-080000-300-00-000	1,117.60 001		1100
33	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-110000-300-00-000	2,396.03 001		1100
34	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-120000-300-00-000	568.65 001		1100
35	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-130000-300-00-000	1,928.67 001		1100
36	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-150000-300-00-000	1,355.32 001		1100
37	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-290000-300-00-000	13.48 001		1100
38	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1132-210-0000-290000-700-00-000	721.06 001		1100
39	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-1140-210-0000-000000-000-16-000	86.08 001		1100
40	RETIREMENT -	191877	JUNE 2019	6/24/2019		001-1210-210-0000-000000-101-00-000	248.74 001		1200

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41	CERTIFICATED RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1210-210-0000-000000-200-00-000	\$ 139.92 001		1200
42	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1237-210-0000-000000-101-00-000	1,358.60 001		1200
43	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1237-210-0000-000000-200-00-000	1,059.85 001		1200
44	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1239-210-0000-000000-101-00-000	434.75 001		1200
45	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1245-210-0000-000000-300-00-000	536.61 001		1200
46	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1247-210-0000-000000-200-00-000	861.58 001		1200
47	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1247-210-0000-000000-300-00-000	2,191.39 001		1200
48	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1249-210-0000-000000-200-00-000	1,111.87 001		1200
49	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1270-210-0000-000000-101-00-000	78.64 001		1200
50	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1930-210-0000-000000-101-00-000	114.86 001		1900
51	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-1930-210-0000-000000-300-00-000	290.84 001		1900
52	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2122-210-0000-000000-101-00-000	766.23 001		2100
53	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2122-210-0000-000000-200-00-000	609.73 001		2100
54	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2122-210-0000-000000-300-00-000	863.38 001		2100
55	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2134-210-0000-000000-000-00-000	757.15 001		2100
56	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2150-210-0000-000000-000-00-000	720.41 001		2100
57	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2212-210-0000-000000-000-00-000	222.82 001		2200
58	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2213-210-0000-000000-000-00-000	206.37 001		2200
59	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2218-210-0000-000000-000-00-000	192.90 001		2200
60	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2222-210-0000-000000-000-00-000	629.16 001		2200
61	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2411-210-0000-000000-000-00-000	1,136.01 001		2400
62	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2416-210-0000-000000-000-00-000	668.45 001		2400
63	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2421-210-0000-000000-101-00-000	821.07 001		2400
64	RETIREMENT - CERTIFICATED	191877	STRS JUNE 2019	6/24/2019		001-2421-210-0000-000000-200-00-000	1,707.50 001		2400

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65	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-2421-210-0000-000000-300-00-000	\$ 1,296.01	001	2400
66	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4112-210-0000-000000-300-00-000	275.70	001	4100
67	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4119-210-0000-000000-300-00-000	22.98	001	4100
68	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4130-210-0000-000000-000-00-000	137.85	001	4100
69	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4137-210-0000-000000-101-00-000	40.44	001	4100
70	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4137-210-0000-000000-300-00-000	470.11	001	4100
71	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4141-210-0000-000000-300-00-000	14.14	001	4100
72	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4190-210-0000-000000-000-00-000	14.14	001	4100
73	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4190-210-0000-000000-200-00-000	183.80	001	4100
74	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4511-210-0000-000000-300-00-000	413.55	001	4500
75	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4527-210-0000-000000-300-00-000	1,056.86	001	4500
76	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4534-210-0000-000000-300-00-000	643.31	001	4500
77	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4535-210-0000-000000-300-00-000	275.70	001	4500
78	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4547-210-0000-000000-200-00-000	137.85	001	4500
79	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4547-210-0000-000000-300-00-000	643.31	001	4500
80	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4550-210-0000-000000-300-00-000	183.80	001	4500
81	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4590-210-0000-000000-000-00-000	596.39	001	4500
82	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4590-210-0000-000000-200-00-000	346.40	001	4500
83	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4590-210-0000-000000-300-00-000	564.37	001	4500
84	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4610-210-0000-000000-000-00-000	28.28	001	4600
85	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4610-210-0000-000000-200-00-000	21.21	001	4600
86	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4670-210-0000-000000-000-00-000	56.56	001	4600
87	RETIREMENT - CERTIFICATED	191877	JUNE 2019 STRS	6/24/2019		001-4680-210-0000-000000-300-00-000	321.65	001	4600

\$ 66,032.00

Check # 889657 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		499-2823-220-9819-000000-000-00-000	\$ 66.02	499	2800
2	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		401-3260-220-9919-000000-000-00-000	20.54	401	3200
3	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		013-3210-220-0000-000000-000-00-000	81.20	013	3200
4	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		013-3210-220-0000-000000-005-00-000	210.00	013	3200
5	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		013-3210-220-0000-000000-009-00-000	49.00	013	3200
6	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		013-3210-220-0000-000000-010-00-000	87.19	013	3200
7	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		006-3120-220-0000-000000-101-00-000	363.74	006	3100
8	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		006-3120-220-0000-000000-200-00-000	227.63	006	3100
9	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-1132-220-0000-000000-300-00-000	165.98	001	1100
10	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-1237-220-0000-000000-101-00-000	103.46	001	1200
11	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-1239-220-0000-000000-101-00-000	207.01	001	1200
12	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-1245-220-0000-000000-300-00-000	79.24	001	1200
13	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-1247-220-0000-000000-300-00-000	374.04	001	1200
14	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-1290-220-2800-000000-000-00-000	150.23	001	1200
15	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2134-220-0000-000000-000-00-000	34.35	001	2100
16	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2190-220-0000-000000-101-00-000	296.04	001	2100
17	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2222-220-0000-000000-101-00-000	149.68	001	2200
18	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2222-220-0000-000000-200-00-000	159.77	001	2200
19	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2240-220-0000-000000-000-00-000	458.63	001	2200
20	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2411-220-0000-000000-000-00-000	326.99	001	2400
21	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2422-220-0000-000000-000-00-000	194.12	001	2400
22	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2422-220-0000-000000-101-00-000	578.84	001	2400
23	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2422-220-0000-000000-200-00-000	651.31	001	2400
24	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2422-220-0000-000000-300-00-000	762.45	001	2400
25	RETIREMENT -	191878	JUNE 2019	6/24/2019		001-2500-220-0000-000000-000-00-000	912.48	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED		SERS						
26	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2510-220-0000-000000-000-00-000	\$ 830.35 001		2500
27	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2710-220-0000-000000-000-00-000	533.31 001		2700
28	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2720-220-0000-000000-000-00-000	24.01 001		2700
29	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2720-220-0000-000000-101-00-000	1,092.97 001		2700
30	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2720-220-0000-000000-101-00-902	49.25 001		2700
31	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2720-220-0000-000000-200-00-000	1,251.34 001		2700
32	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2720-220-0000-000000-200-00-902	118.21 001		2700
33	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2720-220-0000-000000-250-00-000	135.01 001		2700
34	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2720-220-0000-000000-300-00-000	1,253.68 001		2700
35	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2720-220-0000-000000-300-00-902	143.15 001		2700
36	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2730-220-0000-000000-000-00-000	371.28 001		2700
37	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2730-220-0000-000000-500-00-000	17.38 001		2700
38	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2810-220-0000-000000-000-00-000	289.84 001		2800
39	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2821-220-0000-000000-000-00-000	385.48 001		2800
40	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2822-220-0000-000000-000-00-000	1,825.40 001		2800
41	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2823-220-0000-000000-000-00-000	100.32 001		2800
42	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2824-220-0000-000000-000-00-000	228.72 001		2800
43	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2826-220-0000-000000-000-00-000	8.83 001		2800
44	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2840-220-0000-000000-000-00-000	289.84 001		2800
45	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2933-220-0000-000000-000-00-000	445.85 001		2900
46	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-2960-220-0000-000000-000-00-000	973.63 001		2900
47	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-4137-220-0000-000000-300-00-000	167.91 001		4100
48	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-4511-220-0000-000000-300-00-000	840.68 001		4500
49	RETIREMENT - NONCERTIFICATED	191878	JUNE 2019 SERS	6/24/2019		001-4527-220-0000-000000-300-00-000	377.81 001		4500

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Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount, Fund, Function Two Digit Level. Includes entries for RETIREMENT - NONCERTIFICATED, INSTRUCTION SERVICES, and various other items with associated amounts and fund codes.

Cotton (Demo) Schools

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			STATION						
18	Small Plates	191553	KROGER 5/20	6/28/2019		001-2411-512-0000-000000-000-00-000	\$ 18.46 001		2400
19	Small Plates	191553	SAMS 6/4	6/28/2019		001-2411-512-0000-000000-000-00-000	11.90 001		2400
20	Large Gray Headphones	191556	WALMART 6/4	6/28/2019		001-2500-512-0000-000000-000-00-000	37.29 001		2500
21	Wisteria Pots	191593	GORDONS 5/27	6/28/2019		013-3210-510-0000-000000-000-00-000	79.47 013		3200
22	Wisteria Pots	191593	MARCOS 5/20	6/28/2019		013-3210-510-0000-000000-000-00-000	17.48 013		3200
23	Wisteria Pots	191593	SAMS 5/22	6/28/2019		013-3210-510-0000-000000-000-00-000	157.59 013		3200
24	Wisteria Pots	191593	SAMS 5/27	6/28/2019		013-3210-510-0000-000000-000-00-000	184.91 013		3200
25	Wisteria Pots	191593	SAMS 5/29	6/28/2019		013-3210-510-0000-000000-000-00-000	87.06 013		3200
26	Small Red Chair	191630	AMAZON CREDIT	6/28/2019		013-3210-510-0000-000000-010-00-000	(51.68) 013		3200
27	Small Gray Towels	191696	STAYBRIDGE 6/5	6/28/2019		001-1270-511-0000-000000-101-00-000	251.32 001		1200
28	Small Cooler	191713	DSCT SCH SUPPLY	6/28/2019		401-3260-510-9919-000000-000-00-000	118.84 401		3200
29	Lime Rubber Bands	191735	CMFRT INN 210	6/28/2019		300-4527-519-0000-000000-000-00-000	111.24 300		4500
30	Lime Rubber Bands	191735	CMFRT INN 217	6/28/2019		300-4527-519-0000-000000-000-00-000	111.24 300		4500
31	Lime Rubber Bands	191735	CMFRT INN 310	6/28/2019		300-4527-519-0000-000000-000-00-000	111.24 300		4500
32	Lime Rubber Bands	191735	CMFRT INN 311	6/28/2019		300-4527-519-0000-000000-000-00-000	111.24 300		4500
33	Green Phone	191753	FUNIGANS 5/23	6/28/2019		018-1120-511-9777-000000-200-00-000	1,284.00 018		1100
34	OTHER TRAVEL/MEETING EXPENSE	191757	HOLIDAY INN 6/1	6/28/2019		001-1237-439-0000-000000-101-00-000	327.54 001		1200
35	INSTRUCTION SERVICES	191798	FIELD TRIPS	6/28/2019		499-1120-411-9819-000000-000-00-000	400.00 499		1100
36	INSTRUCTION SERVICES	191798	FIELD TRIPS	6/28/2019		499-1120-411-9819-000000-000-00-000	180.00 499		1100
37	INSTRUCTION SERVICES	191798	FIELD TRIPS	6/28/2019		499-1120-411-9819-000000-000-00-000	232.00 499		1100
38	Medium Bowl	191806	MAGIC MTN 5/31	6/28/2019		300-4527-510-9527-000000-300-00-000	60.00 300		4500
39	Large Brown Stove	191815	GOOGLE APPS	6/28/2019		001-2960-516-0000-000000-000-00-000	374.50 001		2900
40	Medium Gray Calendars	191826	REGISTER 6/10	6/28/2019		300-4547-519-0000-000000-000-00-000	100.00 300		4500
41	OTHER TRAVEL/MEETING EXPENSE	191837	REGISTER 6/4	6/28/2019		001-1270-439-0000-000000-101-00-000	895.00 001		1200
42	INSTRUCTION SERVICES	191838	SKYE CINEMA 6/5	6/28/2019		499-1120-411-9819-000000-000-00-000	395.00 499		1100
43	Bowl	191840	AIR EXTREME 6/7	6/28/2019		018-1120-511-9777-000000-200-00-000	225.00 018		1100
44	Black Cooler	191844	VELORE 6/11	6/28/2019		001-1132-520-0000-000000-300-16-000	299.40 001		1100
45	Small Blue Appliances	191844	VELORE 6/11	6/28/2019		001-1132-520-0000-000000-300-16-000	237.00 001		1100
46	Small Drill Press	191850	GORDONS 5/28	6/28/2019		013-3210-512-0000-000000-000-00-000	15.98 013		3200
47	Small Drill Press	191850	GORDONS 6/10	6/28/2019		013-3210-512-0000-000000-000-00-000	47.94 013		3200
48	Small Drill Press	191850	GORDONS 6/12	6/28/2019		013-3210-512-0000-000000-000-00-000	114.43 013		3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
49	Small Drill Press	191850	KROGER 6/3	6/28/2019		013-3210-512-0000-000000-000-00-000	\$ 19.74 013		3200
50	Small Drill Press	191850	MARCOS 6/11	6/28/2019		013-3210-512-0000-000000-000-00-000	80.88 013		3200
51	Small Drill Press	191850	MARCOS 6/4	6/28/2019		013-3210-512-0000-000000-000-00-000	40.44 013		3200
52	Small Drill Press	191850	SAMS 6/16	6/28/2019		013-3210-512-0000-000000-000-00-000	246.55 013		3200
53	Small Drill Press	191850	SAMS 6/6	6/28/2019		013-3210-512-0000-000000-000-00-000	246.35 013		3200
54	Small Drill Press	191850	SAMS 6/7	6/28/2019		013-3210-512-0000-000000-000-00-000	145.52 013		3200
55	Red Markers	191879	JIFFY SHIRTS	6/28/2019		013-3210-510-0000-000000-010-00-000	748.50 013		3200
56	Small Lime Trays	191879	TRANSFER EXP	6/28/2019		013-3210-510-0000-000000-010-00-000	381.75 013		3200
							\$ 10,946.84		
Check # 889667 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200238	JULY 2019	7/31/2019		001-1280-411-0000-000000-102-00-000	30,000.00 001		1200
2	INSTRUCTION SERVICES	200238	JULY 2019	7/31/2019		001-1290-411-0000-000000-000-00-000	10,000.00 001		1200
3	INSTRUCTION SERVICES	200238	JULY 2019	7/31/2019		001-2140-411-0000-000000-000-00-000	6,616.78 001		2100
4	INSTRUCTION SERVICES	200238	JULY 2019	7/31/2019		516-1231-411-9920-000000-000-00-000	10,000.00 516		1200
5	INSTRUCTION SERVICES	200238	JULY 2019	7/31/2019		516-1241-411-9920-000000-000-00-000	30,000.00 516		1200
							\$ 86,616.78		
Check # 889668 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Gray Calendars	191826	WYNDHAM 6/27	7/31/2019		300-4547-519-0000-000000-000-00-000	163.48 300		4500
2	MEMBRSHF FEES - PROF ORGANZ.	191842	NWOYSL 7/3	7/31/2019		013-3210-841-0000-000000-009-00-000	120.00 013		3200
3	POSTAGE	191846	USPS 6/21	7/31/2019		001-2421-443-0000-000000-300-00-000	43.00 001		2400
4	POSTAGE	191846	USPS 7/1	7/31/2019		001-2421-443-0000-000000-300-00-000	11.85 001		2400
5	Yellow Appliances	191872	COCTCO 6/22	7/31/2019		300-4516-510-9516-000000-300-00-000	52.33 300		4500
6	Yellow Appliances	191872	MARCOS 6/26	7/31/2019		300-4516-510-9516-000000-300-00-000	110.50 300		4500
7	Medium Poster Board	191890	GFS 6/26	7/31/2019		013-3210-512-0000-000000-000-00-000	198.88 013		3200
8	Medium Poster Board	191890	GFS 6/27	7/31/2019		013-3210-512-0000-000000-000-00-000	99.36 013		3200
9	Medium Poster Board	191890	KORGER 6/25	7/31/2019		013-3210-512-0000-000000-000-00-000	62.60 013		3200
10	Medium Poster Board	191890	KROGER 6/26	7/31/2019		013-3210-512-0000-000000-000-00-000	147.30 013		3200
11	Medium Poster Board	191890	KROGER 6/30	7/31/2019		013-3210-512-0000-000000-000-00-000	38.52 013		3200
12	Medium Poster Board	191890	KROGER 7/2	7/31/2019		013-3210-512-0000-000000-000-00-000	17.04 013		3200
13	Medium Poster Board	191890	MARCOS 6/27	7/31/2019		013-3210-512-0000-000000-000-00-000	80.88 013		3200
14	Medium Poster Board	191890	SAMS 6/24	7/31/2019		013-3210-512-0000-000000-000-00-000	439.64 013		3200
15	Medium Poster Board	191890	SAMS 6/28	7/31/2019		013-3210-512-0000-000000-000-00-000	62.64 013		3200
16	Medium Poster Board	191890	SAMS 6/29	7/31/2019		013-3210-512-0000-000000-000-00-000	339.19 013		3200
17	Medium Poster Board	191890	SAMS 7/1	7/31/2019		013-3210-512-0000-000000-000-00-000	123.53 013		3200
18	Medium Poster Board	191890	SUNOCO 6/28	7/31/2019		013-3210-512-0000-000000-000-00-000	22.95 013		3200
19	Medium Poster Board	191890	SUNOCO 6/29	7/31/2019		013-3210-512-0000-000000-000-00-000	18.36 013		3200
20	Small Pots	200024	RED ROOF 7/19	7/31/2019		300-4535-510-9535-000000-300-00-000	407.96 300		4500
21	Small Pots	200024	RED ROOF	7/31/2019		001-2824-439-0000-000000-000-00-000	98.99 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			7/19						
22	OTHER TRAVEL/MEETING EXPENSE	200099	ART OF EDUCATIO	7/31/2019		001-1100-439-8000-000000-200-00-000	\$ 149.00	001	1100
23	Tan Stove	200202	LAMMON BROTHERS	7/31/2019		001-2730-571-0000-000000-000-00-000	144.00	001	2700
24	Tan Stove	200202	PEPCO 7/10	7/31/2019		001-2730-571-0000-000000-000-00-000	200.00	001	2700
25	Medium Pens	200359	DATA DOG 7/9	7/31/2019		001-2240-516-0000-000000-000-00-000	144.00	001	2200
26	Small Black Candle	200366	HEALY 59843	7/31/2019		013-3210-510-0000-000000-009-00-000	1,020.00	013	3200
27	Small Red Clock	200376	TROY BOWL	7/31/2019		300-4535-510-9535-000000-300-00-000	96.00	300	4500
28	Large Wisteria Phone	200391	SAMS 7/10	7/31/2019		001-2411-512-0000-000000-000-00-000	11.92	001	2400
29	Large Wisteria Phone	200391	SAMS 7/5	7/31/2019		001-2411-512-0000-000000-000-00-000	45.46	001	2400
							\$ 4,469.38		
Check # 889669 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		599-1110-210-9919-000000-101-00-000	81.69	599	1100
2	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		572-1270-210-9919-000000-101-00-000	1,485.99	572	1200
3	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		516-1110-210-9819-000000-101-00-000	245.06	516	1100
4	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		401-3260-210-9919-000000-000-00-000	130.66	401	3200
5	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1110-210-0000-000000-101-01-000	2,681.75	001	1100
6	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1110-210-0000-000000-101-02-000	2,002.70	001	1100
7	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1110-210-0000-000000-101-03-000	2,891.22	001	1100
8	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1110-210-0000-000000-101-04-000	2,738.52	001	1100
9	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1110-210-0000-000000-101-14-000	3,221.93	001	1100
10	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1110-210-0000-080000-101-00-000	623.99	001	1100
11	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1110-210-0000-120000-101-00-000	678.83	001	1100
12	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1110-210-0000-290000-101-00-000	678.83	001	1100
13	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1120-210-0000-000000-200-05-000	2,986.27	001	1100
14	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1120-210-0000-000000-200-06-000	3,131.50	001	1100
15	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1120-210-0000-020000-200-00-000	748.19	001	1100
16	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1120-210-0000-050000-200-00-000	1,496.37	001	1100
17	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1120-210-0000-080000-200-00-000	1,397.61	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1120-210-0000-110000-200-00-000	\$ 1,313.56 001		1100
19	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1120-210-0000-120000-200-00-000	644.18 001		1100
20	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1120-210-0000-130000-200-00-000	1,265.19 001		1100
21	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1120-210-0000-150000-200-00-000	1,143.32 001		1100
22	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1120-210-0000-290000-200-00-000	649.43 001		1100
23	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1132-210-0000-020000-300-00-000	678.83 001		1100
24	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1132-210-0000-050000-300-00-000	1,696.07 001		1100
25	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1132-210-0000-060000-300-00-000	840.67 001		1100
26	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1132-210-0000-080000-300-00-000	1,292.97 001		1100
27	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1132-210-0000-110000-300-00-000	2,545.15 001		1100
28	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1132-210-0000-120000-300-00-000	644.17 001		1100
29	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1132-210-0000-130000-300-00-000	2,429.56 001		1100
30	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1132-210-0000-150000-300-00-000	1,563.65 001		1100
31	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1132-210-0000-290000-700-00-000	857.48 001		1100
32	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1210-210-0000-000000-101-00-000	252.20 001		1200
33	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1210-210-0000-000000-200-00-000	141.86 001		1200
34	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1237-210-0000-000000-101-00-000	1,493.60 001		1200
35	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1237-210-0000-000000-200-00-000	1,242.64 001		1200
36	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1239-210-0000-000000-101-00-000	517.00 001		1200
37	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1245-210-0000-000000-300-00-000	622.10 001		1200
38	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1247-210-0000-000000-200-00-000	1,026.58 001		1200
39	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1247-210-0000-000000-300-00-000	2,469.47 001		1200
40	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1249-210-0000-000000-200-00-000	1,242.09 001		1200
41	RETIREMENT - CERTIFICATED	200398	JULY 2019 STRS	7/31/2019		001-1270-210-0000-000000-101-00-000	93.52 001		1200
42	RETIREMENT -	200398	JULY 2019	7/31/2019		001-1930-210-0000-000000-101-00-000	136.59 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
43	CERTIFICATED RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-1930-210-0000-000000-300-00-000	\$ 223.52 001		1900
44	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2122-210-0000-000000-101-00-000	903.73 001		2100
45	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2122-210-0000-000000-200-00-000	725.08 001		2100
46	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2122-210-0000-000000-300-00-000	759.78 001		2100
47	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2134-210-0000-000000-000-00-000	840.67 001		2100
48	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2150-210-0000-000000-000-00-000	840.67 001		2100
49	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2212-210-0000-000000-000-00-000	117.89 001		2200
50	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2213-210-0000-000000-000-00-000	245.41 001		2200
51	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2218-210-0000-000000-000-00-000	229.39 001		2200
52	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2222-210-0000-000000-000-00-000	748.19 001		2200
53	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2411-210-0000-000000-000-00-000	1,174.73 001		2400
54	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2416-210-0000-000000-000-00-000	353.68 001		2400
55	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2421-210-0000-000000-101-00-000	920.73 001		2400
56	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2421-210-0000-000000-200-00-000	1,745.51 001		2400
57	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-2421-210-0000-000000-300-00-000	1,098.79 001		2400
58	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-4119-210-0000-000000-300-00-000	27.32 001		4100
59	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-4137-210-0000-000000-300-00-000	176.54 001		4100
60	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-4141-210-0000-000000-300-00-000	16.81 001		4100
61	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-4190-210-0000-000000-000-00-000	16.81 001		4100
62	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-4547-210-0000-000000-200-00-000	(54.64) 001		4500
63	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-4590-210-0000-000000-000-00-000	709.22 001		4500
64	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-4590-210-0000-000000-200-00-000	29.42 001		4500
65	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-4590-210-0000-000000-300-00-000	33.63 001		4500
66	RETIREMENT - CERTIFICATED	200398	STRS JULY 2019	7/31/2019		001-4610-210-0000-000000-000-00-000	33.63 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
67	RETIREMENT - CERTIFICATED	200398	JULY 2019	7/31/2019		001-4610-210-0000-000000-200-00-000	\$ 25.23 001		4600
	STRS								
68	RETIREMENT - CERTIFICATED	200398	JULY 2019	7/31/2019		001-4670-210-0000-000000-000-00-000	67.27 001		4600
	STRS								
							\$ 66,032.00		
Check # 889670 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		013-3210-220-0000-000000-000-00-000	87.50 013		3200
2	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		013-3210-220-0000-000000-010-00-000	331.83 013		3200
3	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		006-3120-220-0000-000000-101-00-000	308.85 006		3100
4	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		006-3120-220-0000-000000-200-00-000	193.30 006		3100
5	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-1132-220-0000-000000-300-00-000	199.18 001		1100
6	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2190-220-0000-000000-101-00-000	348.58 001		2100
7	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2222-220-0000-000000-101-00-000	227.81 001		2200
8	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2222-220-0000-000000-200-00-000	235.98 001		2200
9	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2240-220-0000-000000-000-00-000	654.89 001		2200
10	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2310-220-0000-000000-000-00-000	318.28 001		2300
11	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2411-220-0000-000000-000-00-000	496.91 001		2400
12	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2422-220-0000-000000-101-00-000	772.55 001		2400
13	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2422-220-0000-000000-200-00-000	932.03 001		2400
14	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2422-220-0000-000000-300-00-000	1,046.55 001		2400
15	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2500-220-0000-000000-000-00-000	1,326.35 001		2500
16	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2510-220-0000-000000-000-00-000	1,066.47 001		2500
17	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2710-220-0000-000000-000-00-000	684.96 001		2700
18	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2720-220-0000-000000-000-00-000	34.56 001		2700
19	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2720-220-0000-000000-101-00-000	1,580.06 001		2700
20	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2720-220-0000-000000-101-00-902	265.31 001		2700
21	RETIREMENT - NONCERTIFICATED	200399	JULY 2019	7/31/2019		001-2720-220-0000-000000-200-00-000	1,585.25 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2720-220-0000-000000-200-00-902	\$ 227.34 001		2700
23	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2720-220-0000-000000-250-00-000	143.38 001		2700
24	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2720-220-0000-000000-300-00-000	1,571.84 001		2700
25	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2720-220-0000-000000-300-00-902	581.08 001		2700
26	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2730-220-0000-000000-000-00-000	518.08 001		2700
27	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2730-220-0000-000000-500-00-000	47.01 001		2700
28	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2810-220-0000-000000-000-00-000	428.10 001		2800
29	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2821-220-0000-000000-000-00-000	512.18 001		2800
30	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2822-220-0000-000000-000-00-000	2,110.31 001		2800
31	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2824-220-0000-000000-000-00-000	313.18 001		2800
32	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2840-220-0000-000000-000-00-000	428.10 001		2800
33	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2933-220-0000-000000-000-00-000	682.97 001		2900
34	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-2960-220-0000-000000-000-00-000	1,368.61 001		2900
35	RETIREMENT - NONCERTIFICATED	200399	JULY 2019 SERS	7/31/2019		001-3290-220-0000-000000-300-00-000	70.62 001		3200
							\$ 21,700.00		
Check # 889674 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	200028	8/6/19	8/7/2019		300-4512-419-0000-000000-000-00-000	360.00 300		4500
2	PROFESSIONAL & TECHNICAL SERV.	200028	8/6/19	8/7/2019		300-4590-410-0000-000000-000-00-000	10.80 300		4500
							\$ 370.80		
Check # 889675 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	200450	8/28/19	8/29/2019		300-4513-419-0000-000000-000-00-000	240.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	200450	8/28/19	8/29/2019		300-4516-419-0000-000000-000-00-000	475.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	200450	8/28/19	8/29/2019		300-4533-419-0000-000000-000-00-000	240.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	200450	8/28/19	8/29/2019		300-4535-419-0000-000000-000-00-000	730.00 300		4500
5	OTHER PROFESSIONAL & TECHNICAL	200450	8/28/19	8/29/2019		300-4535-419-0000-000000-000-00-000	56.00 300		4500
							\$ 1,741.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 889676 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200238	AUG 2019	8/30/2019		001-2140-411-0000-000000-000-00-000	\$ 20,000.00	001	2100
2	INSTRUCTION SERVICES	200238	AUG 2019	8/30/2019		001-2140-411-0000-000000-000-13-000	10,000.00	001	2100
3	INSTRUCTION SERVICES	200238	AUG 2019	8/30/2019		001-2150-411-0000-000000-000-00-000	20,000.00	001	2100
4	INSTRUCTION SERVICES	200238	AUG 2019	8/30/2019		001-2181-411-0001-000000-000-00-000	1,616.78	001	2100
5	INSTRUCTION SERVICES	200238	AUG 2019	8/30/2019		516-1231-411-9920-000000-000-00-000	10,000.00	516	1200
6	INSTRUCTION SERVICES	200238	AUG 2019	8/30/2019		516-1241-411-9920-000000-000-00-000	10,000.00	516	1200
7	INSTRUCTION SERVICES	200471	AUG 2019	8/30/2019		001-2213-411-0000-000000-000-00-000	15,000.00	001	2200
							\$ 86,616.78		
Check # 889677 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		599-1110-210-9919-000000-101-00-000	81.69	599	1100
2	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		599-1110-210-9920-000000-101-00-000	42.53	599	1100
3	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		572-1270-210-9919-000000-101-00-000	1,486.01	572	1200
4	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		572-1270-210-9920-000000-101-00-000	716.67	572	1200
5	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		516-1110-210-9819-000000-101-00-000	245.06	516	1100
6	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		516-1110-210-9820-000000-101-00-000	85.05	516	1100
7	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		401-3260-210-9919-000000-000-00-000	130.67	401	3200
8	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		401-3260-210-9920-000000-000-00-000	68.16	401	3200
9	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		001-1110-210-0000-000000-101-00-000	54.63	001	1100
10	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		001-1110-210-0000-000000-101-01-000	2,583.41	001	1100
11	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		001-1110-210-0000-000000-101-02-000	2,082.06	001	1100
12	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		001-1110-210-0000-000000-101-03-000	2,589.58	001	1100
13	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		001-1110-210-0000-000000-101-04-000	2,620.54	001	1100
14	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		001-1110-210-0000-000000-101-14-000	3,084.80	001	1100
15	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		001-1110-210-0000-000000-600-14-000	96.56	001	1100
16	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		001-1110-210-0000-080000-101-00-000	449.08	001	1100
17	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		001-1110-210-0000-120000-101-00-000	651.81	001	1100
18	RETIREMENT - CERTIFICATED	200608	AUG 2019	8/30/2019		001-1110-210-0000-290000-101-00-000	651.81	001	1100
19	RETIREMENT -	200608	AUG 2019	8/30/2019		001-1120-210-0000-000000-200-00-000	55.99	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
20	CERTIFICATED RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1120-210-0000-000000-200-05-000	\$ 2,809.37 001		1100
21	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1120-210-0000-000000-200-06-000	3,095.40 001		1100
22	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1120-210-0000-020000-200-00-000	717.67 001		1100
23	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1120-210-0000-050000-200-00-000	1,435.34 001		1100
24	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1120-210-0000-080000-200-00-000	1,162.13 001		1100
25	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1120-210-0000-110000-200-00-000	1,253.04 001		1100
26	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1120-210-0000-120000-200-00-000	614.55 001		1100
27	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1120-210-0000-130000-200-00-000	1,215.85 001		1100
28	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1120-210-0000-150000-200-00-000	1,098.80 001		1100
29	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1120-210-0000-290000-200-00-000	623.89 001		1100
30	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1132-210-0000-020000-300-00-000	651.81 001		1100
31	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1132-210-0000-050000-300-00-000	1,630.90 001		1100
32	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1132-210-0000-060000-300-00-000	798.10 001		1100
33	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1132-210-0000-080000-300-00-000	1,233.71 001		1100
34	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1132-210-0000-110000-300-00-000	2,416.24 001		1100
35	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1132-210-0000-120000-300-00-000	614.55 001		1100
36	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1132-210-0000-130000-300-00-000	2,321.21 001		1100
37	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1132-210-0000-150000-300-00-000	1,506.55 001		1100
38	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1132-210-0000-290000-700-00-000	677.46 001		1100
39	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1210-210-0000-000000-101-00-000	236.62 001		1200
40	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1210-210-0000-000000-200-00-000	141.17 001		1200
41	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1237-210-0000-000000-101-00-000	1,464.86 001		1200
42	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1237-210-0000-000000-200-00-000	1,245.71 001		1200
43	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-1239-210-0000-000000-101-00-000	511.78 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
44	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-1245-210-0000-000000-300-00-000	\$ 615.55 001		1200
45	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-1247-210-0000-000000-200-00-000	979.30 001		1200
46	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-1247-210-0000-000000-300-00-000	2,320.87 001		1200
47	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-1247-210-0000-210000-300-00-000	1.14 001		1200
48	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-1249-210-0000-000000-200-00-000	1,209.67 001		1200
49	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-1270-210-0000-000000-101-00-000	175.11 001		1200
50	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-1930-210-0000-000000-101-00-000	123.60 001		1900
51	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-1930-210-0000-000000-300-00-000	350.98 001		1900
52	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2122-210-0000-000000-101-00-000	939.74 001		2100
53	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2122-210-0000-000000-200-00-000	692.56 001		2100
54	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2122-210-0000-000000-300-00-000	1,224.73 001		2100
55	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2134-210-0000-000000-000-00-000	874.19 001		2100
56	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2150-210-0000-000000-000-00-000	811.69 001		2100
57	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2173-210-0000-000000-101-00-000	238.18 001		2100
58	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2212-210-0000-000000-000-00-000	140.00 001		2200
59	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2213-210-0000-000000-000-00-000	206.33 001		2200
60	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2218-210-0000-000000-000-00-000	160.77 001		2200
61	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2222-210-0000-000000-000-00-000	717.67 001		2200
62	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2411-210-0000-000000-000-00-000	1,126.34 001		2400
63	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2416-210-0000-000000-000-00-000	419.99 001		2400
64	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2421-210-0000-000000-101-00-000	882.79 001		2400
65	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2421-210-0000-000000-200-00-000	1,687.86 001		2400
66	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-2421-210-0000-000000-300-00-000	1,636.83 001		2400
67	RETIREMENT - CERTIFICATED	200608	AUG 2019 STRS	8/30/2019		001-4119-210-0000-000000-300-00-000	25.26 001		4100
68	RETIREMENT -	200608	AUG 2019	8/30/2019		001-4137-210-0000-000000-300-00-000	167.60 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level	
69	CERTIFICATED RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4141-210-0000-000000-300-00-000	\$ 15.96 001		4100	
70	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4190-210-0000-000000-000-00-000	15.96 001		4100	
71	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4300-210-0000-000000-000-00-000	5.36 001		4300	
72	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4550-210-0000-000000-300-00-000	137.88 001		4500	
73	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4590-210-0000-000000-000-00-000	679.55 001		4500	
74	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4590-210-0000-000000-200-00-000	27.94 001		4500	
75	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4590-210-0000-000000-300-00-000	52.09 001		4500	
76	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4610-210-0000-000000-000-00-000	31.91 001		4600	
77	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4610-210-0000-000000-200-00-000	15.92 001		4600	
78	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4670-210-0000-000000-000-00-000	58.48 001		4600	
79	RETIREMENT - CERTIFICATED	200608	STRS AUG 2019	8/30/2019		001-4680-210-0000-000000-300-00-000	9.38 001		4600	
							\$ 66,032.00			
Check # 889678 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING										
1	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		401-3260-220-9920-000000-000-00-000	35.37 401		3200	
2	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		300-4513-220-0000-000000-000-00-000	4.33 300		4500	
3	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		300-4533-220-0000-000000-000-00-000	2.52 300		4500	
4	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		300-4535-220-0000-000000-000-00-000	27.40 300		4500	
5	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		013-3210-220-0000-000000-000-00-000	114.80 013		3200	
6	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		013-3210-220-0000-000000-005-00-000	5.93 013		3200	
7	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		013-3210-220-0000-000000-009-00-000	0.66 013		3200	
8	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		013-3210-220-0000-000000-010-00-000	194.33 013		3200	
9	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		006-3120-220-0000-000000-101-00-000	483.11 006		3100	
10	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		006-3120-220-0000-000000-200-00-000	317.85 006		3100	
11	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-1132-220-0000-000000-300-00-000	204.50 001		1100	
12	RETIREMENT -	200609	AUG 2019	8/30/2019		001-1237-220-0000-000000-101-00-000	28.52 001		1200	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	NONCERTIFICATED		SERS						
13	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-1239-220-0000-000000-101-00-000	\$ 81.41 001		1200
14	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-1247-220-0000-000000-200-00-000	22.70 001		1200
15	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-1247-220-0000-000000-300-00-000	95.50 001		1200
16	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-1290-220-2800-000000-000-00-000	37.73 001		1200
17	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2173-220-0000-000000-000-00-000	160.58 001		2100
18	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2173-220-0000-000000-101-00-000	24.85 001		2100
19	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2173-220-0000-000000-200-00-000	7.57 001		2100
20	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2173-220-0000-000000-300-00-000	23.72 001		2100
21	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2190-220-0000-000000-101-00-000	329.03 001		2100
22	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2222-220-0000-000000-101-00-000	219.56 001		2200
23	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2222-220-0000-000000-200-00-000	226.81 001		2200
24	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2240-220-0000-000000-000-00-000	624.28 001		2200
25	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2411-220-0000-000000-000-00-000	518.00 001		2400
26	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2422-220-0000-000000-101-00-000	767.58 001		2400
27	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2422-220-0000-000000-200-00-000	968.00 001		2400
28	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2422-220-0000-000000-300-00-000	993.04 001		2400
29	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2500-220-0000-000000-000-00-000	1,259.59 001		2500
30	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2510-220-0000-000000-000-00-000	1,008.95 001		2500
31	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2710-220-0000-000000-000-00-000	645.88 001		2700
32	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2720-220-0000-000000-000-00-000	34.98 001		2700
33	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2720-220-0000-000000-101-00-000	1,489.91 001		2700
34	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2720-220-0000-000000-101-00-902	349.06 001		2700
35	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2720-220-0000-000000-200-00-000	1,570.81 001		2700
36	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2720-220-0000-000000-200-00-902	100.98 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
37	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2720-220-0000-000000-250-00-000	\$ 138.03 001		2700
38	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2720-220-0000-000000-300-00-000	1,558.61 001		2700
39	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2720-220-0000-000000-300-00-902	366.13 001		2700
40	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2730-220-0000-000000-000-00-000	495.35 001		2700
41	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2730-220-0000-000000-500-00-000	100.64 001		2700
42	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2810-220-0000-000000-000-00-000	406.21 001		2800
43	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2821-220-0000-000000-000-00-000	542.22 001		2800
44	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2822-220-0000-000000-000-00-000	2,117.37 001		2800
45	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2823-220-0000-000000-000-00-000	28.61 001		2800
46	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2824-220-0000-000000-000-00-000	527.15 001		2800
47	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2840-220-0000-000000-000-00-000	403.68 001		2800
48	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2933-220-0000-000000-000-00-000	708.69 001		2900
49	RETIREMENT - NONCERTIFICATED	200609	AUG 2019 SERS	8/30/2019		001-2960-220-0000-000000-000-00-000	1,327.47 001		2900

\$ 21,700.00

Check # 889680 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING

1	Paper	200068	MARCOS 8/13	8/30/2019		001-2421-512-0000-000000-300-00-000	65.00 001		2400
2	Medium Lime Markers	200075	SAMS 8/1-2	8/30/2019		001-2122-511-0000-000000-300-00-000	17.36 001		2100
3	EQUIPMENT	200076	ASHLEY 7/31	8/30/2019		001-2421-640-0000-000000-300-00-000	375.00 001		2400
4	Small Green Sticky Notes	200203	PEPCO 8/5	8/30/2019		001-2730-571-0000-000000-500-00-000	743.12 001		2700
5	Small Green Sticky Notes	200203	TOLEDO FENCE	8/30/2019		001-2730-571-0000-000000-500-00-000	350.00 001		2700
6	Mower	200271	TOTALLY PROMO	8/30/2019		001-1120-511-0000-000000-200-16-000	89.77 001		1100
7	Small Blue Tools	200281	SAMS 8/1-3	8/30/2019		001-1120-551-0000-000000-200-00-000	1,066.36 001		1100
8	Medium Clock	200336	SAMS 8/1	8/30/2019		001-1110-511-0000-000000-101-16-000	17.36 001		1100
9	Paper	200336	SAMS 8/1	8/30/2019		001-1110-511-0000-000000-101-16-000	55.44 001		1100
10	Small Orchid Poster Board	200336	SAMS 8/1	8/30/2019		001-1110-511-0000-000000-101-16-000	226.96 001		1100
11	Small Bowl	200336	SAMS 8/1	8/30/2019		001-1110-511-0000-000000-101-16-000	359.20 001		1100
12	Medium Pens	200359	DATA DOG 8/8	8/30/2019		001-2240-516-0000-000000-000-00-000	144.00 001		2200
13	Orchid Drill Press	200371	SAMS 7/28	8/30/2019		300-4516-510-9516-000000-300-00-000	445.40 300		4500
14	Orchid Drill Press	200371	WALMART 7/28	8/30/2019		300-4516-510-9516-000000-300-00-000	7.40 300		4500
15	Medium Clock	200373	WALMART 8/8	8/30/2019		300-4516-510-0000-000000-000-00-000	18.88 300		4500
16	OTHER TRAVEL/MEETING	200383	BUFFALO 8/8	8/30/2019		001-2960-439-0000-000000-000-00-000	39.95 001		2900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	EXPENSE								
17	OTHER TRAVEL/MEETING EXPENSE	200383	JERSEY MIKE 8/9	8/30/2019		001-2960-439-0000-000000-000-00-000	\$ 13.17 001		2900
18	OTHER TRAVEL/MEETING EXPENSE	200383	QUAKER 8/7	8/30/2019		001-2960-439-0000-000000-000-00-000	27.81 001		2900
19	OTHER TRAVEL/MEETING EXPENSE	200383	SPRINGHILL 325	8/30/2019		001-2960-439-0000-000000-000-00-000	283.38 001		2900
20	OTHER TRAVEL/MEETING EXPENSE	200383	SPRINGHILL 407	8/30/2019		001-2960-439-0000-000000-000-00-000	283.38 001		2900
21	Pots	200384	JETPACK 7/25	8/30/2019		001-2960-516-0000-000000-000-00-000	299.00 001		2900
22	Large Wisteria Phone	200391	SAMS 8/13	8/30/2019		001-2411-512-0000-000000-000-00-000	33.36 001		2400
23	Small Computer	200403	WIDGET PACK	8/30/2019		001-2960-516-0000-000000-000-00-000	7.99 001		2900
24	TECHNICAL EQUIPMENT	200405	UBIQUITI 8/1	8/30/2019		001-2960-644-0000-000000-000-00-000	447.00 001		2900
25	TECHNICAL EQUIPMENT	200405	UBIQUITI 8/1	8/30/2019		001-2960-644-0000-000000-000-00-000	2,037.00 001		2900
26	Power Cords	200406	SSL.COM	8/30/2019		001-2240-516-0000-000000-000-00-000	1,121.25 001		2200
27	Carnation Uniforms	200410	LAMMON BROS 8/6	8/30/2019		001-2730-571-0000-000000-000-00-000	90.00 001		2700
28	Carnation Uniforms	200410	PEPCO 7/24	8/30/2019		001-2730-571-0000-000000-000-00-000	50.00 001		2700
29	Carnation Uniforms	200410	TRACTOR SUPPLY	8/30/2019		001-2730-571-0000-000000-000-00-000	354.98 001		2700
30	Yellow Monitor	200411	GFS 7/24	8/30/2019		013-3210-512-0000-000000-000-00-000	53.96 013		3200
31	Yellow Monitor	200411	KROGER 7/25	8/30/2019		013-3210-512-0000-000000-000-00-000	33.40 013		3200
32	Yellow Monitor	200411	KROGER 7/27	8/30/2019		013-3210-512-0000-000000-000-00-000	17.16 013		3200
33	Yellow Monitor	200411	KROGER 7/28-1	8/30/2019		013-3210-512-0000-000000-000-00-000	14.04 013		3200
34	Yellow Monitor	200411	KROGER 7/28-2	8/30/2019		013-3210-512-0000-000000-000-00-000	23.46 013		3200
35	Yellow Monitor	200411	MARCOS 7/30	8/30/2019		013-3210-512-0000-000000-000-00-000	40.44 013		3200
36	Yellow Monitor	200411	SAMS 7/25	8/30/2019		013-3210-512-0000-000000-000-00-000	156.04 013		3200
37	Small Mango Pots	200423	SOCCER.COM-1	8/30/2019		300-4513-510-9513-000000-300-00-000	79.54 300		4500
38	Small Mango Pots	200423	SOCCER.COM-2	8/30/2019		300-4513-510-9513-000000-300-00-000	126.82 300		4500
39	Small Mango Pots	200423	SOCCER.COM-3	8/30/2019		300-4513-510-9513-000000-300-00-000	3,457.99 300		4500
40	Small Mango Pots	200423	SOCCER.COM-4	8/30/2019		300-4513-510-9513-000000-300-00-000	278.41 300		4500
41	Small Mango Pots	200423	SOCCER.COM-5	8/30/2019		300-4513-510-9513-000000-300-00-000	24.30 300		4500
42	Medium Brown Pens	200425	BOYS REGISTRATI	8/30/2019		300-4513-510-0000-000000-000-00-000	105.00 300		4500
43	Medium Brown Pens	200425	GIRLS REGISTRAT	8/30/2019		300-4533-510-0000-000000-000-00-000	105.00 300		4500
44	Medium Truck	200426	KORNEY 8/7	8/30/2019		300-4535-510-9535-000000-300-00-000	147.90 300		4500
45	Small Green Pots	200427	ETSY 8/6	8/30/2019		300-4535-510-9535-000000-300-00-000	280.00 300		4500
46	Medium Maroon Candle	200429	STUMPS 8/7	8/30/2019		300-4535-510-9535-000000-300-00-000	392.11 300		4500
47	Small Blue Monitor	200454	UM TICKETS	8/30/2019		300-4535-510-9535-000000-300-00-000	180.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
48	Small Black Uniforms	200487	MENARDS 8/14	8/30/2019		001-2720-514-0000-000000-250-00-000	\$ 1,012.80	001	2700
49	Pencils	200487	MENARDS 8/14	8/30/2019		001-2720-514-0000-000000-250-00-000	545.87	001	2700
50	Violet Desk	200489	SAMS 8/14	8/30/2019		300-4533-510-9533-000000-300-00-000	331.30	300	4500
51	Medium Magenta Clock	200510	GRAVITY FORMS	8/30/2019		001-2960-516-0000-000000-000-00-000	29.00	001	2900
52	Sticky Notes	200515	JIFFY RETURNED	8/30/2019		013-3210-510-0000-000000-010-00-000	(651.98)	013	3200
53	Medium Wisteria Monitor	200549	KIGER 8/12	8/30/2019		001-1120-511-0000-000000-200-16-000	363.83	001	1100
54	Medium Clamp	200616	DLR TREE 8/19	8/30/2019		001-2122-511-0000-000000-300-00-000	4.00	001	2100
55	Medium Clamp	200616	KROGER 8/19	8/30/2019		001-2122-511-0000-000000-300-00-000	23.43	001	2100
56	Books	200617	KROGER 8/19	8/30/2019		018-1132-511-9330-000000-300-00-000	36.99	018	1100
							\$ 16,280.33		
Check # 889686 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	200678	8/26-9/6	9/12/2019		300-4513-419-0000-000000-000-00-000	90.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	200678	8/26-9/6	9/12/2019		300-4516-419-0000-000000-000-00-000	350.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	200678	8/26-9/6	9/12/2019		300-4533-419-0000-000000-000-00-000	240.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	200678	8/26-9/6	9/12/2019		300-4535-419-0000-000000-000-00-000	660.00	300	4500
5	BANK CHARGES	200678	8/26-9/6	9/12/2019		300-4590-848-0000-000000-000-00-000	50.00	300	4500
							\$ 1,390.00		
Check # 889687 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	200678	9/6-9/18	9/23/2019		300-4513-419-0000-000000-000-00-000	630.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	200678	9/6-9/18	9/23/2019		300-4516-419-0000-000000-000-00-000	675.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	200678	9/6-9/18	9/23/2019		300-4533-419-0000-000000-000-00-000	120.00	300	4500
4	OTHER PROFESSIONAL & TECHNICAL	200678	9/6-9/18	9/23/2019		300-4535-419-0000-000000-000-00-000	570.00	300	4500
5	BANK CHARGES	200678	9/6-9/18	9/23/2019		300-4590-848-0000-000000-000-00-000	64.00	300	4500
							\$ 2,059.00		
Check # 889688 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		599-1110-210-9920-000000-101-00-000	85.06	599	1100
2	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		590-1110-210-9920-000000-101-14-000	465.36	590	1100
3	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		572-1270-210-9920-000000-101-00-000	1,433.33	572	1200
4	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		516-1110-210-9820-000000-101-00-000	170.11	516	1100
5	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		401-3260-210-9920-000000-000-00-000	136.32	401	3200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
6	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1110-210-0000-000000-101-00-000	\$ 588.10 001		1100
7	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1110-210-0000-000000-101-01-000	2,561.47 001		1100
8	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1110-210-0000-000000-101-02-000	2,444.15 001		1100
9	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1110-210-0000-000000-101-03-000	2,074.43 001		1100
10	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1110-210-0000-000000-101-04-000	2,565.30 001		1100
11	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1110-210-0000-000000-101-14-000	2,557.63 001		1100
12	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1110-210-0000-000000-600-14-000	74.06 001		1100
13	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1110-210-0000-080000-101-00-000	266.57 001		1100
14	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1110-210-0000-120000-101-00-000	642.29 001		1100
15	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1110-210-0000-290000-101-00-000	642.29 001		1100
16	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-000000-200-00-000	551.79 001		1100
17	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-000000-200-05-000	2,794.95 001		1100
18	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-000000-200-06-000	3,266.23 001		1100
19	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-020000-200-00-000	705.75 001		1100
20	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-050000-200-00-000	1,411.50 001		1100
21	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-080000-200-00-000	805.75 001		1100
22	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-110000-200-00-000	983.63 001		1100
23	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-120000-200-00-000	598.07 001		1100
24	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-130000-200-00-000	1,199.97 001		1100
25	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-150000-200-00-000	1,084.59 001		1100
26	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1120-210-0000-290000-200-00-000	615.37 001		1100
27	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1132-210-0000-000000-300-00-000	191.00 001		1100
28	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1132-210-0000-020000-300-00-000	642.29 001		1100
29	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1132-210-0000-050000-300-00-000	1,611.47 001		1100
30	RETIREMENT -	200817	SEPT 2019	9/30/2019		001-1132-210-0000-060000-300-00-000	769.21 001		1100

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31	CERTIFICATED RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1132-210-0000-080000-300-00-000	\$ 1,201.01 001		1100
32	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1132-210-0000-110000-300-00-000	2,328.77 001		1100
33	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1132-210-0000-120000-300-00-000	598.06 001		1100
34	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1132-210-0000-130000-300-00-000	2,265.30 001		1100
35	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1132-210-0000-150000-300-00-000	1,534.58 001		1100
36	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1132-210-0000-290000-700-00-000	392.29 001		1100
37	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1140-210-0000-000000-000-16-000	15.61 001		1100
38	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1210-210-0000-000000-101-00-000	222.69 001		1200
39	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1210-210-0000-000000-200-00-000	148.46 001		1200
40	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1237-210-0000-000000-101-00-000	1,479.71 001		1200
41	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1237-210-0000-000000-200-00-000	1,219.48 001		1200
42	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1239-210-0000-000000-101-00-000	537.79 001		1200
43	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1245-210-0000-000000-300-00-000	630.96 001		1200
44	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1247-210-0000-000000-200-00-000	960.83 001		1200
45	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1247-210-0000-000000-300-00-000	2,147.53 001		1200
46	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1247-210-0000-210000-300-00-000	27.32 001		1200
47	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1249-210-0000-000000-200-00-000	1,193.33 001		1200
48	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1270-210-0000-000000-101-00-000	271.71 001		1200
49	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1930-210-0000-000000-101-00-000	107.68 001		1900
50	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1930-210-0000-000000-200-00-000	116.17 001		1900
51	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-1930-210-0000-000000-300-00-000	835.48 001		1900
52	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2122-210-0000-000000-101-00-000	826.90 001		2100
53	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2122-210-0000-000000-200-00-000	430.76 001		2100
54	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2122-210-0000-000000-300-00-000	1,115.34 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
55	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2134-210-0000-000000-000-00-000	\$ 769.21 001		2100
56	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2150-210-0000-000000-000-00-000	769.21 001		2100
57	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2173-210-0000-000000-101-00-000	29.95 001		2100
58	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2212-210-0000-000000-000-00-000	201.06 001		2200
59	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2213-210-0000-000000-000-00-000	160.41 001		2200
60	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2218-210-0000-000000-000-00-000	118.15 001		2200
61	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2222-210-0000-000000-000-00-000	720.27 001		2200
62	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2411-210-0000-000000-000-00-000	1,085.50 001		2400
63	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2416-210-0000-000000-000-00-000	603.17 001		2400
64	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2421-210-0000-000000-101-00-000	850.80 001		2400
65	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2421-210-0000-000000-200-00-000	1,633.43 001		2400
66	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-2421-210-0000-000000-300-00-000	1,853.07 001		2400
67	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4119-210-0000-000000-300-00-000	23.08 001		4100
68	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4137-210-0000-000000-300-00-000	944.38 001		4100
69	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4141-210-0000-000000-300-00-000	15.38 001		4100
70	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4190-210-0000-000000-000-00-000	15.38 001		4100
71	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4300-210-0000-000000-000-00-000	15.38 001		4300
72	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4590-210-0000-000000-000-00-000	666.90 001		4500
73	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4590-210-0000-000000-200-00-000	26.92 001		4500
74	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4590-210-0000-000000-300-00-000	30.77 001		4500
75	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4610-210-0000-000000-000-00-000	30.77 001		4600
76	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4670-210-0000-000000-000-00-000	46.14 001		4600
77	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4670-210-0000-000000-200-00-000	849.96 001		4600
78	RETIREMENT - CERTIFICATED	200817	SEPT 2019 STRS	9/30/2019		001-4680-210-0000-000000-300-00-000	26.91 001		4600
							\$ 66,032.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 889689 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		401-3260-220-9920-000000-000-00-000	\$ 68.46 401		3200
2	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		300-4513-220-0000-000000-000-00-000	18.03 300		4500
3	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		300-4516-220-0000-000000-000-00-000	42.47 300		4500
4	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		300-4533-220-0000-000000-000-00-000	14.70 300		4500
5	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		300-4535-220-0000-000000-000-00-000	163.02 300		4500
6	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		013-3210-220-0000-000000-000-00-000	53.20 013		3200
7	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		013-3210-220-0000-000000-005-00-000	24.24 013		3200
8	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		013-3210-220-0000-000000-009-00-000	2.69 013		3200
9	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		006-3120-220-0000-000000-101-00-000	318.11 006		3100
10	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		006-3120-220-0000-000000-200-00-000	199.07 006		3100
11	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-1110-220-0000-000000-600-14-000	39.87 001		1100
12	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-1132-220-0000-000000-300-00-000	181.71 001		1100
13	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-1237-220-0000-000000-101-00-000	488.72 001		1200
14	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-1239-220-0000-000000-101-00-000	497.36 001		1200
15	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-1245-220-0000-000000-300-00-000	37.61 001		1200
16	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-1247-220-0000-000000-200-00-000	162.69 001		1200
17	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-1247-220-0000-000000-300-00-000	873.91 001		1200
18	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-1290-220-2800-000000-000-00-000	399.45 001		1200
19	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2134-220-0000-000000-000-00-000	7.52 001		2100
20	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2190-220-0000-000000-101-00-000	320.28 001		2100
21	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2222-220-0000-000000-101-00-000	216.14 001		2200
22	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2222-220-0000-000000-200-00-000	233.21 001		2200
23	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2240-220-0000-000000-000-00-000	582.14 001		2200
24	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2411-220-0000-000000-000-00-000	466.96 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2422-220-0000-000000-101-00-000	\$ 695.69 001		2400
26	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2422-220-0000-000000-200-00-000	1,110.05 001		2400
27	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2422-220-0000-000000-300-00-000	962.53 001		2400
28	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2500-220-0000-000000-000-00-000	1,177.21 001		2500
29	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2510-220-0000-000000-000-00-000	939.83 001		2500
30	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2710-220-0000-000000-000-00-000	600.68 001		2700
31	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2720-220-0000-000000-000-00-000	37.53 001		2700
32	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2720-220-0000-000000-101-00-000	1,422.75 001		2700
33	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2720-220-0000-000000-200-00-000	1,459.32 001		2700
34	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2720-220-0000-000000-250-00-000	115.69 001		2700
35	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2720-220-0000-000000-300-00-000	1,866.20 001		2700
36	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2730-220-0000-000000-000-00-000	388.26 001		2700
37	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2730-220-0000-000000-500-00-000	171.32 001		2700
38	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2810-220-0000-000000-000-00-000	375.43 001		2800
39	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2821-220-0000-000000-000-00-000	434.53 001		2800
40	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2822-220-0000-000000-000-00-000	1,832.15 001		2800
41	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2823-220-0000-000000-000-00-000	286.85 001		2800
42	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2824-220-0000-000000-000-00-000	487.09 001		2800
43	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2840-220-0000-000000-000-00-000	375.43 001		2800
44	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2933-220-0000-000000-000-00-000	625.31 001		2900
45	RETIREMENT - NONCERTIFICATED	200818	SEPT 2019 SERS	9/30/2019		001-2960-220-0000-000000-000-00-000	924.59 001		2900
							\$ 21,700.00		
Check # 889690 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200238	SEPT 2019 ESC	9/30/2019		001-1280-411-0000-000000-102-00-000	20,000.00 001		1200
2	INSTRUCTION SERVICES	200238	SEPT 2019 ESC	9/30/2019		001-1290-411-0000-000000-000-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	200238	SEPT 2019 ESC	9/30/2019		001-2181-411-0001-000000-000-00-000	4,616.78 001		2100
4	INSTRUCTION SERVICES	200238	SEPT 2019 ESC	9/30/2019		001-2183-411-0000-000000-000-00-000	2,000.00 001		2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
5	INSTRUCTION SERVICES	200238	SEPT 2019 ESC	9/30/2019		001-2187-411-0000-000000-000-00-000	\$ 5,000.00	001	2100
6	INSTRUCTION SERVICES	200238	SEPT 2019 ESC	9/30/2019		516-1231-411-9920-000000-000-00-000	10,000.00	516	1200
7	INSTRUCTION SERVICES	200238	SEPT 2019 ESC	9/30/2019		516-1241-411-9920-000000-000-00-000	10,000.00	516	1200
8	INSTRUCTION SERVICES	200471	SEPT 2019 ESC	9/30/2019		001-2213-411-0000-000000-000-00-000	15,000.00	001	2200
							\$ 86,616.78		
Check # 889691 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Small Pink Widgets	200137	AMAZON 8/27	9/30/2019		001-1131-520-0000-000000-300-16-000	72.34	001	1100
2	Small Pink Widgets	200137	AMAZON 9/20	9/30/2019		001-1131-520-0000-000000-300-16-000	51.22	001	1100
3	Small Uniforms	200176	TPT 9/10-1	9/30/2019		001-2500-512-0000-000000-000-00-000	1.08	001	2500
4	Small Uniforms	200176	TPT 9/10-2	9/30/2019		001-2500-512-0000-000000-000-00-000	3.22	001	2500
5	Small Uniforms	200176	TPT 9/16	9/30/2019		001-2500-512-0000-000000-000-00-000	5.35	001	2500
6	Small Trays	200196	MCNEILLS 9/3	9/30/2019		001-2750-580-0000-000000-000-00-000	101.68	001	2700
7	Small Trays	200196	MCNEILLS 9/5	9/30/2019		001-2750-580-0000-000000-000-00-000	105.18	001	2700
8	Large Wisteria Desk	200201	ALL PHASE	9/30/2019		001-2720-514-0000-000000-300-00-000	87.78	001	2700
9	Large Books	200201	MENARDS 8/23	9/30/2019		001-2720-514-0000-000000-101-00-000	60.96	001	2700
10	Small Green Sticky Notes	200203	TOL FENCE 9/17	9/30/2019		001-2730-571-0000-000000-500-00-000	38.50	001	2700
11	Magenta Bags	200262	AMAZON 9/1	9/30/2019		001-1120-511-0000-050000-200-00-000	60.03	001	1100
12	Magenta Bags	200262	AMAZON 9/5	9/30/2019		001-1120-511-0000-050000-200-00-000	12.86	001	1100
13	Magenta Bags	200262	AMAZON 9/5-2	9/30/2019		001-1120-511-0000-050000-200-00-000	25.72	001	1100
14	Magenta Bags	200262	TPT 9/3	9/30/2019		001-1120-511-0000-050000-200-00-000	20.92	001	1100
15	Large Pots	200283	ELASTIC BANDS	9/30/2019		018-1120-511-9777-000000-200-00-000	900.00	018	1100
16	Large Pots	200283	GFS 9/7	9/30/2019		018-1120-511-9777-000000-200-00-000	20.77	018	1100
17	Large Pots	200283	MENARDS 9/4	9/30/2019		018-1120-511-9777-000000-200-00-000	38.50	018	1100
18	Large Pots	200283	SAMS 9/10	9/30/2019		018-1120-511-9777-000000-200-00-000	117.60	018	1100
19	Large Pots	200283	SAMS 9/6	9/30/2019		018-1120-511-9777-000000-200-00-000	229.78	018	1100
20	Large Rug	200329	ORIENTAL 9/13	9/30/2019		001-1110-511-0000-000000-101-02-000	343.60	001	1100
21	Medium Pens	200359	DATA DOG 9/11	9/30/2019		001-2240-516-0000-000000-000-00-000	144.00	001	2200
22	Medium Clock	200373	WALMART 8/22	9/30/2019		300-4516-510-0000-000000-000-00-000	23.86	300	4500
23	Large Wisteria Phone	200391	SAMS 9/10	9/30/2019		001-2411-512-0000-000000-000-00-000	20.48	001	2400
24	OTHER TRAVEL/MEETING EXPENSE	200469	HILTON 9/17	9/30/2019		001-2421-439-0000-000000-300-00-000	336.00	001	2400
25	Desk	200498	HOME DEPOT 9/3	9/30/2019		300-4516-510-9516-000000-300-00-000	17.39	300	4500
26	OTHER TRAVEL/MEETING EXPENSE	200521	HILTON 9/17	9/30/2019		001-2416-439-0000-000000-000-00-000	681.50	001	2400
27	Green Phone	200525	KROGER 8/26	9/30/2019		300-4516-510-0000-000000-000-00-000	29.90	300	4500
28	Paper	200536	DLR TREE 9/5	9/30/2019		200-4670-510-9122-000000-300-00-000	91.00	200	4600
29	Paper	200536	DLR TREE 9/8	9/30/2019		200-4670-510-9122-000000-300-00-000	8.58	200	4600
30	Paper	200536	MICHAELS 9/10	9/30/2019		200-4670-510-9122-000000-300-00-000	20.13	200	4600
31	Paper	200536	SAMS 9/7	9/30/2019		200-4670-510-9122-000000-300-00-000	18.48	200	4600

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32	Paper	200536	WALMART	9/30/2019		200-4670-510-9122-000000-300-00-000	\$ 89.65 200		4600
33	Candle	200546	DLR TREE 8/30	9/30/2019		200-4670-510-9123-000000-300-00-000	46.00 200		4600
34	Candle	200546	DLR TREE 9/10	9/30/2019		200-4670-510-9123-000000-300-00-000	21.00 200		4600
35	Candle	200546	DLR TREE 9/11	9/30/2019		200-4670-510-9123-000000-300-00-000	14.00 200		4600
36	Candle	200546	PARTY CITY 9/2	9/30/2019		200-4670-510-9123-000000-300-00-000	26.95 200		4600
37	Candle	200546	WALMART 9/2	9/30/2019		200-4670-510-9123-000000-300-00-000	109.65 200		4600
38	Large Chair	200554	CTVENTURES 8/27	9/30/2019		001-2960-516-0000-000000-000-00-000	3.99 001		2900
39	Large Gray Bags	200554	CTVENTURES 8/27	9/30/2019		001-2960-516-0000-000000-000-00-000	96.60 001		2900
40	OTHER TRAVEL/MEETING EXPENSE	200601	HILTON 9/13	9/30/2019		001-2933-439-0000-000000-000-00-000	96.00 001		2900
41	OTHER TRAVEL/MEETING EXPENSE	200602	BGSU 8/30	9/30/2019		001-2421-439-0000-000000-300-00-000	1,478.82 001		2400
42	Gray Pens	200603	FESS 9/13	9/30/2019		200-4670-510-9120-000000-300-00-000	65.88 200		4600
43	Gray Pens	200603	HOBBY L 9/14	9/30/2019		200-4670-510-9120-000000-300-00-000	24.18 200		4600
44	Gray Pens	200603	LOWES 9/14	9/30/2019		200-4670-510-9120-000000-300-00-000	34.03 200		4600
45	Gray Pens	200603	MICHAELS 9/14	9/30/2019		200-4670-510-9120-000000-300-00-000	71.43 200		4600
46	Gray Pens	200603	MICHAELS 9/3	9/30/2019		200-4670-510-9120-000000-300-00-000	105.43 200		4600
47	OTHER TRAVEL/MEETING EXPENSE	200606	IXL LIVE	9/30/2019		001-1100-439-8000-000000-300-00-000	150.00 001		1100
48	Books	200617	MARCOS 8/20	9/30/2019		018-1132-511-9330-000000-300-00-000	253.00 018		1100
49	Medium Cups	200618	AMER FRAME 9/6	9/30/2019		300-4590-510-0000-000000-000-00-000	226.75 300		4500
50	Orchid Books	200627	DLR GEN 9/15	9/30/2019		200-4670-510-9121-000000-300-00-000	53.63 200		4600
51	Orchid Books	200627	FESS 9/19	9/30/2019		200-4670-510-9121-000000-300-00-000	21.47 200		4600
52	Orchid Books	200627	FMLY DLR 9/16	9/30/2019		200-4670-510-9121-000000-300-00-000	8.58 200		4600
53	Orchid Books	200627	KROGER 9/15	9/30/2019		200-4670-510-9121-000000-300-00-000	40.91 200		4600
54	Orchid Books	200627	KROGER 9/19	9/30/2019		200-4670-510-9121-000000-300-00-000	13.75 200		4600
55	Orchid Books	200627	MARCOS 9/19	9/30/2019		200-4670-510-9121-000000-300-00-000	20.25 200		4600
56	Orchid Books	200627	WALMART 9/5	9/30/2019		200-4670-510-9121-000000-300-00-000	170.90 200		4600
57	OTHER TRAVEL/MEETING EXPENSE	200649	OACAC 6/4 LOPEZ	9/30/2019		001-2122-439-0000-000000-300-00-000	55.00 001		2100
58	OTHER TRAVEL/MEETING EXPENSE	200649	OACAC 9/4 CARGI	9/30/2019		001-2122-439-0000-000000-300-00-000	55.00 001		2100
59	Small Red Truck	200654	BIG DADDY 9/5	9/30/2019		300-4527-510-9527-000000-300-00-000	342.67 300		4500
60	INSTRUCTION SERVICES	200767	RC REG ALPHA	9/30/2019		499-1120-411-9820-000000-000-00-000	5,970.00 499		1100
61	INSTRUCTION SERVICES	200768	RCREG TITLE/SSG	9/30/2019		599-1120-411-9920-000000-000-00-000	1,990.00 599		1100
62	HEALTH SERVICES	200768	RCREG TITLE/SSG	9/30/2019		467-2175-413-9920-000000-200-00-000	3,980.00 467		2100
63	HEALTH SERVICES	200768	RCREG TITLE/SSG	9/30/2019		467-2175-413-9920-000000-200-00-000	995.00 467		2100
64	INSTRUCTION SERVICES	200769	DELTA 9/12	9/30/2019		499-1120-411-9820-000000-000-00-000	2,499.60 499		1100

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			ALPH						
65	INSTRUCTION SERVICES	200770	DELTA 9/12	9/30/2019		599-1120-411-9920-000000-000-00-000	\$ 833.20 599		1100
66	HEALTH SERVICES	200770	DELTA 9/12	9/30/2019		467-2175-413-9920-000000-200-00-000	1,666.40 467		2100
67	HEALTH SERVICES	200770	DELTA 9/12	9/30/2019		467-2175-413-9920-000000-200-00-000	416.60 467		2100
68	INSTRUCTION SERVICES	200771	HYATT ALPHA	9/30/2019		499-1120-411-9820-000000-000-00-000	1,028.55 499		1100
69	INSTRUCTION SERVICES	200772	HYATT	9/30/2019		599-1120-411-9920-000000-000-00-000	342.85 599		1100
			TITLE/SSG						
70	HEALTH SERVICES	200772	HYATT	9/30/2019		467-2175-413-9920-000000-200-00-000	685.70 467		2100
			TITLE/SSG						
71	HEALTH SERVICES	200772	HYATT	9/30/2019		467-2175-413-9920-000000-200-00-000	342.85 467		2100
			TITLE/SSG						
							\$ 28,134.68		
Check # 889692 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	200678	9/18-10/2	10/8/2019		300-4513-419-0000-000000-000-00-000	240.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	200678	9/18-10/2	10/8/2019		300-4516-419-0000-000000-000-00-000	650.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	200678	9/18-10/2	10/8/2019		300-4533-419-0000-000000-000-00-000	240.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	200678	9/18-10/2	10/8/2019		300-4535-419-0000-000000-000-00-000	420.00 300		4500
5	BANK CHARGES	200678	9/18-10/2	10/8/2019		300-4590-848-0000-000000-000-00-000	50.00 300		4500
							\$ 1,600.00		
Check # 889693 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200238	OCT 2019 ESC	10/25/2019		001-1280-411-0000-000000-102-00-000	20,000.00 001		1200
2	INSTRUCTION SERVICES	200238	OCT 2019 ESC	10/25/2019		001-1290-411-0000-000000-000-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	200238	OCT 2019 ESC	10/25/2019		001-2140-411-0000-000000-000-00-000	20,000.00 001		2100
4	INSTRUCTION SERVICES	200238	OCT 2019 ESC	10/25/2019		001-2181-411-0002-000000-000-00-000	4,000.00 001		2100
5	INSTRUCTION SERVICES	200238	OCT 2019 ESC	10/25/2019		001-2187-411-0000-000000-000-00-000	2,616.78 001		2100
6	INSTRUCTION SERVICES	200238	OCT 2019 ESC	10/25/2019		516-1231-411-9920-000000-000-00-000	10,000.00 516		1200
7	INSTRUCTION SERVICES	200238	OCT 2019 ESC	10/25/2019		516-1241-411-9920-000000-000-00-000	10,000.00 516		1200
							\$ 86,616.78		
Check # 889694 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		599-1110-210-9920-000000-101-00-000	85.06 599		1100
2	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		590-1110-210-9920-000000-101-14-000	465.36 590		1100
3	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		572-1270-210-9920-000000-101-00-000	1,454.33 572		1200

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4	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		516-1110-210-9820-000000-101-00-000	\$ 170.11	516	1100
5	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		401-3260-210-9920-000000-000-00-000	136.32	401	3200
6	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1100-210-8000-000000-101-00-000	36.69	001	1100
7	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1100-210-8000-000000-300-00-000	44.03	001	1100
8	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1110-210-0000-000000-101-00-000	619.33	001	1100
9	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1110-210-0000-000000-101-01-000	2,588.75	001	1100
10	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1110-210-0000-000000-101-02-000	2,439.09	001	1100
11	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1110-210-0000-000000-101-03-000	2,203.11	001	1100
12	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1110-210-0000-000000-101-04-000	2,651.53	001	1100
13	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1110-210-0000-000000-101-14-000	2,579.04	001	1100
14	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1110-210-0000-080000-101-00-000	278.84	001	1100
15	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1110-210-0000-120000-101-00-000	649.13	001	1100
16	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1110-210-0000-290000-101-00-000	649.13	001	1100
17	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-000000-200-00-000	726.99	001	1100
18	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-000000-200-05-000	3,163.58	001	1100
19	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-000000-200-06-000	3,284.50	001	1100
20	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-020000-200-00-000	713.27	001	1100
21	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-050000-200-00-000	1,426.53	001	1100
22	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-080000-200-00-000	814.33	001	1100
23	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-110000-200-00-000	756.03	001	1100
24	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-120000-200-00-000	604.44	001	1100
25	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-130000-200-00-000	1,212.75	001	1100
26	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-150000-200-00-000	1,096.14	001	1100
27	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1120-210-0000-290000-200-00-000	621.93	001	1100
28	RETIREMENT -	201013	OCT 2019 STRS	10/31/2019		001-1132-210-0000-000000-300-00-000	506.30	001	1100

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	CERTIFICATED			9					
29	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1132-210-0000-020000-300-00-000	\$ 649.13 001		1100
30	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1132-210-0000-050000-300-00-000	1,628.63 001		1100
31	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1132-210-0000-060000-300-00-000	777.40 001		1100
32	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1132-210-0000-080000-300-00-000	1,213.80 001		1100
33	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1132-210-0000-110000-300-00-000	2,353.58 001		1100
34	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1132-210-0000-120000-300-00-000	604.43 001		1100
35	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1132-210-0000-130000-300-00-000	2,289.43 001		1100
36	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1132-210-0000-150000-300-00-000	1,537.32 001		1100
37	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1132-210-0000-290000-700-00-000	411.15 001		1100
38	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1140-210-0000-000000-000-16-000	102.56 001		1100
39	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1210-210-0000-000000-101-00-000	225.06 001		1200
40	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1210-210-0000-000000-200-00-000	150.04 001		1200
41	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1237-210-0000-000000-101-00-000	1,623.14 001		1200
42	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1237-210-0000-000000-200-00-000	1,159.84 001		1200
43	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1239-210-0000-000000-101-00-000	514.16 001		1200
44	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1245-210-0000-000000-300-00-000	674.36 001		1200
45	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1247-210-0000-000000-200-00-000	934.38 001		1200
46	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1247-210-0000-000000-300-00-000	2,161.76 001		1200
47	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1247-210-0000-210000-300-00-000	44.30 001		1200
48	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1249-210-0000-000000-200-00-000	1,250.06 001		1200
49	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1249-210-0000-000000-300-00-000	7.34 001		1200
50	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1270-210-0000-000000-101-00-000	274.61 001		1200
51	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1930-210-0000-000000-101-00-000	108.83 001		1900
52	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1930-210-0000-000000-200-00-000	58.70 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
53	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-1930-210-0000-000000-300-00-000	\$ 697.78 001		1900
54	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2122-210-0000-000000-101-00-000	835.70 001		2100
55	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2122-210-0000-000000-200-00-000	435.34 001		2100
56	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2122-210-0000-000000-300-00-000	1,133.53 001		2100
57	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2134-210-0000-000000-000-00-000	777.40 001		2100
58	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2150-210-0000-000000-000-00-000	777.40 001		2100
59	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2212-210-0000-000000-000-00-000	203.20 001		2200
60	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2213-210-0000-000000-000-00-000	182.27 001		2200
61	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2218-210-0000-000000-000-00-000	119.41 001		2200
62	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2222-210-0000-000000-000-00-000	860.02 001		2200
63	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2411-210-0000-000000-000-00-000	1,097.06 001		2400
64	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2416-210-0000-000000-000-00-000	609.60 001		2400
65	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2421-210-0000-000000-101-00-000	859.86 001		2400
66	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2421-210-0000-000000-200-00-000	1,650.83 001		2400
67	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-2421-210-0000-000000-300-00-000	1,872.80 001		2400
68	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4119-210-0000-000000-300-00-000	23.32 001		4100
69	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4137-210-0000-000000-300-00-000	163.25 001		4100
70	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4141-210-0000-000000-300-00-000	15.55 001		4100
71	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4190-210-0000-000000-000-00-000	15.55 001		4100
72	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4300-210-0000-000000-000-00-000	15.55 001		4300
73	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4590-210-0000-000000-000-00-000	674.00 001		4500
74	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4590-210-0000-000000-200-00-000	27.21 001		4500
75	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4590-210-0000-000000-300-00-000	31.10 001		4500
76	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4610-210-0000-000000-000-00-000	31.10 001		4600
77	RETIREMENT -	201013	OCT 2019 STRS	10/31/2019		001-4670-210-0000-000000-000-00-000	64.23 001		4600

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED			9					
78	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4670-210-0000-000000-200-00-000	\$ 101.07 001		4600
79	RETIREMENT - CERTIFICATED	201013	OCT 2019 STRS	10/31/2019		001-4680-210-0000-000000-300-00-000	27.22 001		4600
							\$ 66,032.00		
Check # 889695 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		499-2823-220-9820-000000-000-00-000	105.60 499		2800
2	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		401-3260-220-9920-000000-000-00-000	38.79 401		3200
3	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		300-4513-220-0000-000000-000-00-000	5.41 300		4500
4	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		300-4516-220-0000-000000-000-00-000	37.50 300		4500
5	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		300-4533-220-0000-000000-000-00-000	5.77 300		4500
6	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		300-4535-220-0000-000000-000-00-000	42.18 300		4500
7	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		022-4513-220-9500-000000-513-00-000	5.77 022		4500
8	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		022-4533-220-9500-000000-514-00-000	5.77 022		4500
9	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		022-4535-220-9500-000000-535-00-000	5.77 022		4500
10	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		013-3210-220-0000-000000-000-00-000	57.40 013		3200
11	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		013-3210-220-0000-000000-005-00-000	16.70 013		3200
12	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		013-3210-220-0000-000000-009-00-000	1.86 013		3200
13	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		013-3210-220-0000-000000-019-00-000	42.00 013		3200
14	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		006-3120-220-0000-000000-101-00-000	318.11 006		3100
15	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		006-3120-220-0000-000000-200-00-000	199.07 006		3100
16	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-1132-220-0000-000000-300-00-000	169.28 001		1100
17	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-1140-220-0000-000000-000-16-000	2.57 001		1100
18	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-1237-220-0000-000000-101-00-000	526.69 001		1200
19	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-1239-220-0000-000000-101-00-000	543.99 001		1200
20	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-1247-220-0000-000000-200-00-000	171.93 001		1200
21	RETIREMENT -	201014	OCT 2019	10/31/2019		001-1247-220-0000-000000-300-00-000	1,085.97 001		1200

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22	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-1290-220-2800-000000-000-00-000	\$ 358.26 001		1200
23	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2190-220-0000-000000-101-00-000	299.95 001		2100
24	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2222-220-0000-000000-101-00-000	201.36 001		2200
25	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2222-220-0000-000000-200-00-000	207.64 001		2200
26	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2240-220-0000-000000-000-00-000	539.84 001		2200
27	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2290-220-0000-000000-600-00-000	24.76 001		2200
28	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2411-220-0000-000000-000-00-000	421.01 001		2400
29	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2422-220-0000-000000-101-00-000	715.88 001		2400
30	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2422-220-0000-000000-200-00-000	916.62 001		2400
31	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2422-220-0000-000000-300-00-000	946.49 001		2400
32	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2500-220-0000-000000-000-00-000	1,084.42 001		2500
33	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2510-220-0000-000000-000-00-000	875.56 001		2500
34	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2710-220-0000-000000-000-00-000	559.60 001		2700
35	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2720-220-0000-000000-000-00-000	32.78 001		2700
36	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2720-220-0000-000000-101-00-000	1,339.62 001		2700
37	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2720-220-0000-000000-200-00-000	1,412.01 001		2700
38	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2720-220-0000-000000-250-00-000	107.78 001		2700
39	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2720-220-0000-000000-300-00-000	1,579.06 001		2700
40	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2730-220-0000-000000-000-00-000	347.87 001		2700
41	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2730-220-0000-000000-500-00-000	153.03 001		2700
42	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2810-220-0000-000000-000-00-000	358.27 001		2800
43	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2821-220-0000-000000-000-00-000	706.30 001		2800
44	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2822-220-0000-000000-000-00-000	1,993.23 001		2800
45	RETIREMENT - NONCERTIFICATED	201014	SERS OCT 2019	9 10/31/201		001-2823-220-0000-000000-000-00-000	348.60 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
46	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-2824-220-0000-000000-000-00-000	\$ 567.87 001		2800
47	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-2840-220-0000-000000-000-00-000	349.75 001		2800
48	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-2933-220-0000-000000-000-00-000	566.61 001		2900
49	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-2960-220-0000-000000-000-00-000	862.98 001		2900
50	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-4535-220-0000-000000-200-00-000	351.12 001		4500
51	RETIREMENT - NONCERTIFICATED	201014	OCT 2019 SERS	10/31/2019		001-4553-220-0000-000000-300-00-000	83.60 001		4500
							\$ 21,700.00		
Check # 889696 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Small Pink Widgets	200137	AMAZON 10-9	10/31/2019		001-1131-520-0000-000000-300-16-000	(51.22) 001		1100
2	Brown Markers	200259	KROGER 10-3	10/31/2019		018-1120-511-9391-000000-200-00-000	51.30 018		1100
3	Small Calendars	200322	SAMS 10/13	10/31/2019		018-1100-511-9185-000000-101-00-000	32.12 018		1100
4	Small Black Cooler	200323	ANDERSONS 10-9	10/31/2019		001-1110-511-0000-000000-101-16-000	549.91 001		1100
5	Medium Pens	200359	DATA DOG 10-8	10/31/2019		001-2240-516-0000-000000-000-00-000	144.00 001		2200
6	Orchid Drill Press	200371	PISANELLOS10-10	10/31/2019		300-4516-510-9516-000000-300-00-000	96.00 300		4500
7	Orchid Drill Press	200371	SAMS 9-28	10/31/2019		300-4516-510-9516-000000-300-00-000	221.19 300		4500
8	Orchid Drill Press	200371	SAMS 9-29	10/31/2019		300-4516-510-9516-000000-300-00-000	26.96 300		4500
9	Blue Uniforms	200419	WRISTBAND.COM	10/31/2019		018-1100-511-9185-000000-101-00-000	236.50 018		1100
10	MEMBRSHIP FEES - PROF ORGANZ.	200458	HILTON 10-8	10/31/2019		001-2421-841-0000-000000-300-00-000	336.00 001		2400
11	OTHER TRAVEL/MEETING EXPENSE	200464	CROWNE 10-1	10/31/2019		001-2421-439-0000-000000-300-00-000	111.61 001		2400
12	OTHER TRAVEL/MEETING EXPENSE	200476	SCHMIDTS 10-1	10/31/2019		001-2411-439-0000-000000-000-00-000	27.94 001		2400
13	OTHER TRAVEL/MEETING EXPENSE	200482	HILTON 10-1	10/31/2019		001-2411-439-0000-000000-000-00-000	174.00 001		2400
14	OTHER TRAVEL/MEETING EXPENSE	200482	HILTON 9-30	10/31/2019		001-2411-439-0000-000000-000-00-000	168.00 001		2400
15	OTHER TRAVEL/MEETING EXPENSE	200521	HILTON CREDIT	10/31/2019		001-2416-439-0000-000000-000-00-000	(101.50) 001		2400
16	Green Phone	200525	KROGER 10-10	10/31/2019		300-4516-510-0000-000000-000-00-000	20.94 300		4500
17	Large Magenta Pens	200619	KROGER 10/10	10/31/2019		300-4516-510-9516-000000-300-00-000	100.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
18	Small Brown Books	200634	DLR TREE 10-3	10/31/2019		001-2122-511-0000-000000-300-00-000	\$ 5.00	001	2100
19	Small Brown Books	200634	MARCOS 10-3	10/31/2019		001-2122-511-0000-000000-300-00-000	19.02	001	2100
20	Small Brown Books	200634	MARCOS 10-3	10/31/2019		001-2122-511-0000-000000-300-00-000	29.72	001	2100
21	Small Brown Books	200634	TANOS 10-3	10/31/2019		001-2122-511-0000-000000-300-00-000	37.66	001	2100
22	OTHER TRAVEL/MEETING EXPENSE	200711	EMBASSY 10-15	10/31/2019		001-1100-439-8000-000000-300-00-000	356.60	001	1100
23	Medium Green Appliances	200749	NATL CUSTOM INS	10/31/2019		001-1100-512-0000-000000-000-00-000	367.20	001	1100
24	OTHER TRAVEL/MEETING EXPENSE	200752	HOLIDAYINN 9-27	10/31/2019		001-2416-439-0000-000000-000-00-000	122.00	001	2400
25	OTHER TRAVEL/MEETING EXPENSE	200755	DELTA AIR 9-24	10/31/2019		001-1100-439-8000-000000-101-00-000	1,983.00	001	1100
26	INSTRUCTION SERVICES	200775	HERTZ 10-20	10/31/2019		499-1120-411-9820-000000-000-00-000	286.31	499	1100
27	INSTRUCTION SERVICES	200776	HERTZ 10-20	10/31/2019		599-1120-411-9920-000000-000-00-000	143.15	599	1100
28	INSTRUCTION SERVICES	200776	HERTZ 10-20	10/31/2019		467-2175-413-9920-000000-200-00-000	143.16	467	2100
29	Large Stove	200778	USPS 9-24	10/31/2019		401-3260-510-9920-000000-000-00-000	18.30	401	3200
30	INSTRUCTION SERVICES	200797	TPT 9-25	10/31/2019		499-1120-411-9820-000000-000-00-000	64.30	499	1100
31	INSTRUCTION SERVICES	200797	TPT 9-27	10/31/2019		499-1120-411-9820-000000-000-00-000	42.90	499	1100
32	INSTRUCTION SERVICES	200797	TPT 9-30	10/31/2019		499-1120-411-9820-000000-000-00-000	61.77	499	1100
33	MEMBRSH P FEES - PROF ORGANZ.	200819	HAMPTON RM 101	10/31/2019		300-4524-841-0000-000000-000-00-000	175.18	300	4500
34	MEMBRSH P FEES - PROF ORGANZ.	200819	HAMPTON RM208	10/31/2019		300-4524-841-0000-000000-000-00-000	175.18	300	4500
35	Small Carnation Bags	200820	SYCAMORE 10-1	10/31/2019		300-4524-510-0000-000000-000-00-000	90.00	300	4500
36	Medium Pens	200828	TM EXPRS 10-8	10/31/2019		300-4511-510-0000-000000-000-00-000	451.63	300	4500
37	Large Red Appliances	200829	HB SPORTS 10-7	10/31/2019		300-4511-510-0000-000000-000-00-000	270.00	300	4500
38	OTHER TRAVEL/MEETING EXPENSE	200839	HAMPTON 10-15	10/31/2019		001-1100-439-8000-000000-101-00-000	268.20	001	1100
39	Large Boards	200848	DLR TREE 10-9	10/31/2019		018-1120-511-9777-000000-200-00-000	35.45	018	1100
40	Large Boards	200848	KROGER 10-9	10/31/2019		018-1120-511-9777-000000-200-00-000	59.94	018	1100
41	Large Boards	200848	SAMS 10-4	10/31/2019		018-1120-511-9777-000000-200-00-000	115.10	018	1100
42	Large Boards	200848	SAMS 10-7	10/31/2019		018-1120-511-9777-000000-200-00-000	32.94	018	1100

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				9					
43	Large Boards	200848	SAMS 9/18	10/31/2019		018-1120-511-9777-000000-200-00-000	\$ 64.78 018		1100
44	Small Gray Widgets	200866	DRCAROL 10-7	10/31/2019		001-1270-511-0000-000000-101-00-000	25.00 001		1200
45	Medium Maroon Books	200866	DRCAROL 10-7	10/31/2019		001-1270-511-0000-000000-101-00-000	2.70 001		1200
46	INSTRUCTION SERVICES	200872	AIR EXTRM 10-7	10/31/2019		018-1120-411-9777-000000-200-00-000	1,600.00 018		1100
47	Large Orange Pens	200883	TPT 10-7	10/31/2019		001-2500-512-0000-000000-000-00-000	1.08 001		2500
48	Large Orange Pens	200883	TPT 9-23	10/31/2019		001-2500-512-0000-000000-000-00-000	2.15 001		2500
49	Large Orange Pens	200883	TPT 9-30	10/31/2019		001-2500-512-0000-000000-000-00-000	4.83 001		2500
50	Medium Yellow Chair	200896	PEPCO 10-9	10/31/2019		001-2730-571-0000-000000-500-00-000	43.31 001		2700
51	Medium Yellow Chair	200896	PEPCO CREDIT	10/31/2019		001-2730-571-0000-000000-500-00-000	(47.28) 001		2700
52	Small Red Truck	200897	BEESLIGHT 10-17	10/31/2019		001-2720-514-0000-000000-000-00-000	138.00 001		2700
53	Lamps	200908	BLIZZARD 10-18	10/31/2019		001-4640-516-0000-000000-300-00-000	107.20 001		4600
54	Violet Chair	200908	STEAM 10-18	10/31/2019		001-4640-516-0000-000000-300-00-000	107.20 001		4600
55	Large Maroon Candle	200922	BEST BUY 10-17	10/31/2019		018-2310-511-9905-000000-000-00-000	699.99 018		2300
							\$ 10,246.42		
Check # 889698 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	200678	11-6-19	11/7/2019		300-4513-419-0000-000000-000-00-000	240.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	200678	11-6-19	11/7/2019		300-4516-419-0000-000000-000-00-000	1,550.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	200678	11-6-19	11/7/2019		300-4533-419-0000-000000-000-00-000	120.00 300		4500
4	OTHER PROFESSIONAL & TECHNICAL	200678	11-6-19	11/7/2019		300-4535-419-0000-000000-000-00-000	120.00 300		4500
5	BANK CHARGES	200678	11-6-19	11/7/2019		300-4590-848-0000-000000-000-00-000	70.00 300		4500
							\$ 2,100.00		
Check # 889699 ACCOUNTS_PAYABLE Meigs Accounting 900014 OUTSTANDING									
1	Small Boxes	201044	ASP FY19	11/14/2019		401-3260-510-9919-000000-000-00-000	8,028.38 401		3200
							\$ 8,028.38		
Check # 889701 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		599-1110-210-9920-000000-101-00-000	85.06 599		1100
2	RETIREMENT -	201151	NOV 2019	11/27/2019		590-1110-210-9920-000000-101-14-000	465.36 590		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
3	CERTIFICATED RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		572-1270-210-9920-000000-101-00-000	\$ 1,480.98 572		1200
4	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		516-1110-210-9820-000000-101-00-000	170.11 516		1100
5	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		467-1132-210-9920-000000-300-00-000	56.00 467		1100
6	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		401-3260-210-9920-000000-000-00-000	136.32 401		3200
7	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1100-210-8000-000000-101-00-000	7.04 001		1100
8	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1100-210-8000-000000-200-00-000	63.38 001		1100
9	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1100-210-8000-000000-300-00-000	56.34 001		1100
10	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1110-210-0000-000000-101-00-000	925.67 001		1100
11	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1110-210-0000-000000-101-01-000	2,485.99 001		1100
12	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1110-210-0000-000000-101-02-000	2,340.94 001		1100
13	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1110-210-0000-000000-101-03-000	2,165.61 001		1100
14	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1110-210-0000-000000-101-04-000	2,048.09 001		1100
15	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1110-210-0000-000000-101-14-000	2,475.27 001		1100
16	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1110-210-0000-080000-101-00-000	239.45 001		1100
17	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1110-210-0000-120000-101-00-000	623.01 001		1100
18	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1110-210-0000-290000-101-00-000	623.01 001		1100
19	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1120-210-0000-000000-200-00-000	697.21 001		1100
20	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1120-210-0000-000000-200-05-000	2,814.73 001		1100
21	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1120-210-0000-000000-200-06-000	3,152.34 001		1100
22	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1120-210-0000-020000-200-00-000	684.57 001		1100
23	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1120-210-0000-050000-200-00-000	1,369.13 001		1100
24	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1120-210-0000-080000-200-00-000	781.57 001		1100
25	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1120-210-0000-110000-200-00-000	725.61 001		1100
26	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	11/27/2019		001-1120-210-0000-120000-200-00-000	580.11 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
27	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1120-210-0000-130000-200-00-000	\$ 1,163.96 001		1100
28	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1120-210-0000-150000-200-00-000	1,052.03 001		1100
29	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1120-210-0000-290000-200-00-000	596.90 001		1100
30	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1132-210-0000-000000-300-00-000	445.66 001		1100
31	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1132-210-0000-020000-300-00-000	623.01 001		1100
32	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1132-210-0000-050000-300-00-000	1,563.10 001		1100
33	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1132-210-0000-060000-300-00-000	746.12 001		1100
34	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1132-210-0000-080000-300-00-000	1,164.96 001		1100
35	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1132-210-0000-110000-300-00-000	2,258.87 001		1100
36	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1132-210-0000-120000-300-00-000	580.11 001		1100
37	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1132-210-0000-130000-300-00-000	2,197.31 001		1100
38	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1132-210-0000-150000-300-00-000	1,475.46 001		1100
39	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1132-210-0000-290000-700-00-000	394.60 001		1100
40	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1140-210-0000-000000-000-16-000	45.43 001		1100
41	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1210-210-0000-000000-101-00-000	216.00 001		1200
42	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1210-210-0000-000000-200-00-000	144.00 001		1200
43	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1237-210-0000-000000-101-00-000	1,395.85 001		1200
44	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1237-210-0000-000000-200-00-000	1,134.30 001		1200
45	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1239-210-0000-000000-101-00-000	467.62 001		1200
46	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1245-210-0000-000000-300-00-000	626.10 001		1200
47	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1247-210-0000-000000-200-00-000	924.95 001		1200
48	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1247-210-0000-000000-300-00-000	2,047.86 001		1200
49	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1249-210-0000-000000-200-00-000	1,178.64 001		1200
50	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-1270-210-0000-000000-101-00-000	263.56 001		1200
51	RETIREMENT -	201151	NOV 2019	11/27/2019		001-1930-210-0000-000000-101-00-000	114.15 001		1900

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
52	CERTIFICATED RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-1930-210-0000-000000-200-00-000	\$ 56.34 001		1900
53	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-1930-210-0000-000000-300-00-000	711.81 001		1900
54	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2122-210-0000-000000-101-00-000	802.08 001		2100
55	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2122-210-0000-000000-200-00-000	417.83 001		2100
56	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2122-210-0000-000000-300-00-000	1,081.86 001		2100
57	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2134-210-0000-000000-000-00-000	746.12 001		2100
58	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2150-210-0000-000000-000-00-000	751.80 001		2100
59	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2212-210-0000-000000-000-00-000	195.02 001		2200
60	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2213-210-0000-000000-000-00-000	203.11 001		2200
61	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2218-210-0000-000000-000-00-000	187.35 001		2200
62	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2222-210-0000-000000-000-00-000	698.65 001		2200
63	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2411-210-0000-000000-000-00-000	1,052.92 001		2400
64	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2416-210-0000-000000-000-00-000	585.07 001		2400
65	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2421-210-0000-000000-101-00-000	825.26 001		2400
66	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2421-210-0000-000000-200-00-000	1,584.40 001		2400
67	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-2421-210-0000-000000-300-00-000	1,797.45 001		2400
68	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-4119-210-0000-000000-300-00-000	22.38 001		4100
69	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-4137-210-0000-000000-300-00-000	156.68 001		4100
70	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-4141-210-0000-000000-300-00-000	14.92 001		4100
71	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-4190-210-0000-000000-000-00-000	14.92 001		4100
72	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-4300-210-0000-000000-000-00-000	14.92 001		4300
73	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-4510-210-0000-000000-000-00-000	290.99 001		4500
74	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-4516-210-0000-000000-200-00-000	969.95 001		4500
75	RETIREMENT - CERTIFICATED	201151	STRS NOV 2019	9 11/27/201		001-4533-210-0000-000000-300-00-000	290.99 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
76	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-4535-210-0000-000000-300-00-000	\$ 630.47 001		4500
77	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-4550-210-0000-000000-300-00-000	193.99 001		4500
78	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-4553-210-0000-000000-200-00-000	193.99 001		4500
79	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-4553-210-0000-000000-300-00-000	81.00 001		4500
80	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-4590-210-0000-000000-000-00-000	646.89 001		4500
81	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-4590-210-0000-000000-200-00-000	26.12 001		4500
82	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-4590-210-0000-000000-300-00-000	595.66 001		4500
83	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-4610-210-0000-000000-000-00-000	29.85 001		4600
84	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-4670-210-0000-000000-000-00-000	61.64 001		4600
85	RETIREMENT - CERTIFICATED	201151	NOV 2019 STRS	11/27/2019		001-4680-210-0000-000000-300-00-000	26.12 001		4600
							\$ 66,032.00		

Check # 889702 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING

1	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		499-2823-220-9820-000000-000-00-000	140.77 499		2800
2	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		401-3260-220-9920-000000-000-00-000	64.83 401		3200
3	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		300-4516-220-0000-000000-000-00-000	5.41 300		4500
4	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		013-3210-220-0000-000000-000-00-000	55.30 013		3200
5	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		013-3210-220-0000-000000-005-00-000	214.31 013		3200
6	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		013-3210-220-0000-000000-009-00-000	0.48 013		3200
7	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		013-3210-220-0000-000000-018-00-000	21.00 013		3200
8	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		006-3120-220-0000-000000-101-00-000	318.11 006		3100
9	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		006-3120-220-0000-000000-200-00-000	199.07 006		3100
10	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		001-1132-220-0000-000000-300-00-000	201.03 001		1100
11	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		001-1237-220-0000-000000-101-00-000	411.51 001		1200
12	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		001-1239-220-0000-000000-101-00-000	411.74 001		1200
13	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/2019		001-1247-220-0000-000000-200-00-000	131.99 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
14	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-1247-220-0000-000000-300-00-000	\$ 779.38 001		1200
15	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-1290-220-2800-000000-000-00-000	313.20 001		1200
16	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2134-220-0000-000000-000-00-000	8.98 001		2100
17	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2190-220-0000-000000-101-00-000	247.65 001		2100
18	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2222-220-0000-000000-101-00-000	179.39 001		2200
19	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2222-220-0000-000000-200-00-000	167.27 001		2200
20	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2240-220-0000-000000-000-00-000	432.87 001		2200
21	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2411-220-0000-000000-000-00-000	318.38 001		2400
22	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2422-220-0000-000000-101-00-000	552.75 001		2400
23	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2422-220-0000-000000-200-00-000	656.54 001		2400
24	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2422-220-0000-000000-300-00-000	701.10 001		2400
25	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2500-220-0000-000000-000-00-000	851.54 001		2500
26	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2510-220-0000-000000-000-00-000	705.33 001		2500
27	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2710-220-0000-000000-000-00-000	450.80 001		2700
28	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2720-220-0000-000000-000-00-000	26.40 001		2700
29	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2720-220-0000-000000-101-00-000	1,046.47 001		2700
30	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2720-220-0000-000000-200-00-000	1,129.43 001		2700
31	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2720-220-0000-000000-250-00-000	86.83 001		2700
32	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2720-220-0000-000000-300-00-000	1,193.06 001		2700
33	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2730-220-0000-000000-000-00-000	178.67 001		2700
34	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2730-220-0000-000000-500-00-000	44.86 001		2700
35	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2810-220-0000-000000-000-00-000	313.44 001		2800
36	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2821-220-0000-000000-000-00-000	480.10 001		2800
37	RETIREMENT - NONCERTIFICATED	201152	NOV 2019 SERS	11/27/201 9		001-2822-220-0000-000000-000-00-000	1,497.30 001		2800
38	RETIREMENT -	201152	NOV 2019	11/27/201		001-2823-220-0000-000000-000-00-000	334.07 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
39	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-2824-220-0000-000000-000-00-000	\$ 140.44 001		2800
40	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-2826-220-0000-000000-000-00-000	13.93 001		2800
41	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-2840-220-0000-000000-000-00-000	281.75 001		2800
42	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-2933-220-0000-000000-000-00-000	456.45 001		2900
43	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-2960-220-0000-000000-000-00-000	688.10 001		2900
44	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-3290-220-0000-000000-200-00-000	35.47 001		3200
45	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-4513-220-0000-000000-300-00-000	1,171.80 001		4500
46	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-4516-220-0000-000000-200-00-000	808.14 001		4500
47	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-4516-220-0000-000000-300-00-000	1,737.49 001		4500
48	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-4523-220-0000-000000-200-00-000	242.44 001		4500
49	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-4533-220-0000-000000-300-00-000	565.70 001		4500
50	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-4535-220-0000-000000-200-00-000	282.85 001		4500
51	RETIREMENT - NONCERTIFICATED	201152	SERS NOV 2019	9 11/27/201		001-4535-220-0000-000000-300-00-000	404.08 001		4500
							\$ 21,700.00		
Check # 889703 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200238	NOV 2019 ESC	11/27/201 9		001-1280-411-0000-000000-102-00-000	20,000.00 001		1200
2	INSTRUCTION SERVICES	200238	NOV 2019 ESC	11/27/201 9		001-1290-411-0000-000000-000-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	200238	NOV 2019 ESC	11/27/201 9		001-2150-411-0000-000000-000-00-000	20,000.00 001		2100
4	INSTRUCTION SERVICES	200238	NOV 2019 ESC	11/27/201 9		001-2181-411-0001-000000-000-00-000	6,616.78 001		2100
5	INSTRUCTION SERVICES	200238	NOV 2019 ESC	11/27/201 9		516-1231-411-9920-000000-000-00-000	10,000.00 516		1200
6	INSTRUCTION SERVICES	200238	NOV 2019 ESC	11/27/201 9		516-1241-411-9920-000000-000-00-000	10,000.00 516		1200
							\$ 86,616.78		
Check # 889704 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	201017	11-4 - 11-21	11/29/201 9		300-4512-419-0000-000000-000-00-000	715.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	201017	11-4 - 11-21	11/29/201 9		300-4532-419-0000-000000-000-00-000	210.00 300		4500
3	BANK CHARGES	201017	11-4 - 11-21	11/29/201		300-4590-848-0000-000000-000-00-000	30.00 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
				9			\$ 955.00		
Check # 889705 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Large Flowers	191840	AIR EXT BALANCE	11/30/2019		018-1120-511-9777-000000-200-00-000	\$ 225.00	018	1100
2	Red Trays	200256	FLOCAB 10-23	11/30/2019		001-1249-516-0000-000000-200-00-000	96.00	001	1200
3	Medium Drill Press	200270	KROGER 11-1	11/30/2019		018-1120-511-9391-000000-200-00-000	28.46	018	1100
4	Medium Drill Press	200270	MARCOS 11-1	11/30/2019		018-1120-511-9391-000000-200-00-000	137.26	018	1100
5	Mower	200271	SAMS 10-18	11/30/2019		001-1120-511-0000-000000-200-16-000	38.10	001	1100
6	Medium Pens	200359	DATA DOG 11-13	11/30/2019		001-2240-516-0000-000000-000-00-000	144.00	001	2200
7	Orchid Drill Press	200371	SAMS 10-26	11/30/2019		300-4516-510-9516-000000-300-00-000	281.35	300	4500
8	OTHER TRAVEL/MEETING EXPENSE	200589	CHIPOTLE 10-23	11/30/2019		001-2500-439-0000-000000-000-00-000	7.42	001	2500
9	OTHER TRAVEL/MEETING EXPENSE	200589	MARRIOTT 10-25	11/30/2019		001-2500-439-0000-000000-000-00-000	179.14	001	2500
10	OTHER TRAVEL/MEETING EXPENSE	200639	HILTON RM 450	11/30/2019		001-1237-439-0000-000000-200-00-000	350.00	001	1200
11	OTHER TRAVEL/MEETING EXPENSE	200639	HILTON RM 622	11/30/2019		001-1120-432-0000-130000-200-00-000	350.00	001	1100
12	OTHER TRAVEL/MEETING EXPENSE	200639	HILTON RM 723	11/30/2019		001-2421-439-0000-000000-200-00-000	350.00	001	2400
13	OTHER TRAVEL/MEETING EXPENSE	200639	HILTON ROOM 724	11/30/2019		001-1120-432-0000-150000-200-00-000	350.00	001	1100
14	OTHER TRAVEL/MEETING EXPENSE	200706	SHERATON 11-15	11/30/2019		001-1100-439-8000-000000-300-00-000	443.77	001	1100
15	OTHER TRAVEL/MEETING EXPENSE	200719	BARLEYS 11-11-	11/30/2019		001-2411-439-0000-000000-000-00-000	29.42	001	2400
16	OTHER TRAVEL/MEETING EXPENSE	200719	BARLEYS 11-11-	11/30/2019		001-2310-439-0000-000000-000-00-000	12.99	001	2300
17	OTHER TRAVEL/MEETING EXPENSE	200719	BARLEYS 11-11-	11/30/2019		001-2421-439-0000-000000-300-00-000	17.98	001	2400
18	OTHER TRAVEL/MEETING EXPENSE	200719	BARLEYS 11-11-	11/30/2019		001-2500-439-0000-000000-000-00-000	12.99	001	2500
19	OTHER TRAVEL/MEETING EXPENSE	200719	CONVENTION CTR	11/30/2019		001-2500-439-0000-000000-000-00-000	16.00	001	2500
20	OTHER TRAVEL/MEETING EXPENSE	200719	HAMPTON BREHME	11/30/2019		001-2310-439-0000-000000-000-00-000	338.00	001	2300
21	OTHER TRAVEL/MEETING EXPENSE	200719	HAMPTON BREHME	11/30/2019		001-2310-439-0000-000000-000-00-000	50.00	001	2300
22	OTHER TRAVEL/MEETING EXPENSE	200719	HAMPTON KINSMAN	11/30/2019		001-2500-439-0000-000000-000-00-000	338.00	001	2500
23	OTHER TRAVEL/MEETING	200719	HAMPTON	11/30/2019		001-2500-439-0000-000000-000-00-000	50.00	001	2500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
24	EXPENSE OTHER TRAVEL/MEETING EXPENSE	200719	KINSMAN HAMPTON LAKE	9 11/30/201 9		001-2411-439-0000-000000-000-00-000	\$ 338.00 001		2400
25	OTHER TRAVEL/MEETING EXPENSE	200719	HAMPTON LAKE	11/30/201 9		001-2411-439-0000-000000-000-00-000	60.00 001		2400
26	OTHER TRAVEL/MEETING EXPENSE	200719	HAMPTON LONGBRA	11/30/201 9		001-2421-439-0000-000000-300-00-000	338.00 001		2400
27	OTHER TRAVEL/MEETING EXPENSE	200719	HAMPTON OBERHEI	11/30/201 9		001-2310-439-0000-000000-000-00-000	338.00 001		2300
28	OTHER TRAVEL/MEETING EXPENSE	200719	HAMPTON OBERHEI	11/30/201 9		001-2310-439-0000-000000-000-00-000	50.00 001		2300
29	OTHER TRAVEL/MEETING EXPENSE	200719	SKYLINE 11-12	11/30/201 9		001-2500-439-0000-000000-000-00-000	9.81 001		2500
30	OTHER TRAVEL/MEETING EXPENSE	200741	HYATT 11-8	11/30/201 9		001-1100-439-8000-000000-101-00-000	344.00 001		1100
31	Medium Green Appliances	200749	DLR TREE 11-6	11/30/201 9		001-1100-512-0000-000000-000-00-000	48.00 001		1100
32	Medium Green Appliances	200749	KROGER 11-6	11/30/201 9		001-1100-512-0000-000000-000-00-000	8.78 001		1100
33	OTHER TRAVEL/MEETING EXPENSE	200764	HYATT 11-8	11/30/201 9		001-1100-439-8000-000000-300-00-000	517.24 001		1100
34	OTHER TRAVEL/MEETING EXPENSE	200764	HYATT 11-8	11/30/201 9		001-1100-439-8000-000000-200-00-000	254.76 001		1100
35	INSTRUCTION SERVICES	200797	TPT 10-30	11/30/201 9		499-1120-411-9820-000000-000-00-000	67.67 499		1100
36	INSTRUCTION SERVICES	200797	TPT 11-1	11/30/201 9		499-1120-411-9820-000000-000-00-000	5.37 499		1100
37	Small Red Chair	200845	DLR TREE10- 29	11/30/201 9		018-1120-511-9391-000000-200-00-000	91.00 018		1100
38	Small Red Chair	200845	KROGER 10-29	11/30/201 9		018-1120-511-9391-000000-200-00-000	63.81 018		1100
39	Large Boards	200848	HALLOW COSTUME	11/30/201 9		018-1120-511-9777-000000-200-00-000	82.53 018		1100
40	Large Boards	200848	PARTYCITY 11- 14	11/30/201 9		018-1120-511-9777-000000-200-00-000	143.42 018		1100
41	Large Boards	200848	WONDER COSTUME	11/30/201 9		018-1120-511-9777-000000-200-00-000	97.41 018		1100
42	Small Violet Desk	200855	SAMS 11-4	11/30/201 9		001-2411-512-0000-000000-000-00-000	125.36 001		2400
43	Small Violet Desk	200855	SAMS 11-4 WATER	11/30/201 9		001-2411-512-0000-000000-000-00-000	17.88 001		2400
44	Large Orange Pens	200883	SAMS 11-18	11/30/201 9		001-2500-512-0000-000000-000-00-000	45.00 001		2500
45	Large Orange Pens	200883	TPT 10-22	11/30/201 9		001-2500-512-0000-000000-000-00-000	3.22 001		2500
46	Large Orange Pens	200883	TPT 10-22 2	11/30/201 9		001-2500-512-0000-000000-000-00-000	6.44 001		2500
47	Large Orange Pens	200883	TPT 10-25	11/30/201 9		001-2500-512-0000-000000-000-00-000	28.96 001		2500

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48	Large Orange Pens	200883	TPT 11-5	11/30/2019		001-2500-512-0000-000000-000-00-000	\$ 9.92	001	2500
49	Large Orange Pens	200883	TPT 11-6 CREDIT	11/30/2019		001-2500-512-0000-000000-000-00-000	(8.58)	001	2500
50	Pots	200890	APLUS	11/30/2019		001-2750-580-0000-000000-000-00-000	5.35	001	2700
51	Medium Black Markers	200894	H DEPOT 10-30 1	11/30/2019		001-2720-514-0000-000000-250-00-000	171.41	001	2700
52	Clamp	200894	H DEPOT 10-30 2	11/30/2019		001-2720-514-0000-000000-101-00-000	115.40	001	2700
53	Small Red Bags	200894	S HOUSE 10-14 9	11/30/2019		001-2720-514-0000-000000-200-00-000	47.53	001	2700
54	Small Tan Widgets	200894	S HOUSE 11-7 9	11/30/2019		001-2720-514-0000-000000-300-00-000	95.98	001	2700
55	Small Tan Widgets	200894	S HOUSE 11-7 2	11/30/2019		001-2720-514-0000-000000-300-00-000	653.70	001	2700
56	OTHER TRAVEL/MEETING EXPENSE	200937	DOUBLETR 10- 23	11/30/2019		001-2840-439-0000-000000-000-00-000	298.00	001	2800
57	OTHER TRAVEL/MEETING EXPENSE	200951	GAYLORD- DPST 1	11/30/2019		001-1100-439-8000-000000-101-00-000	222.13	001	1100
58	OTHER TRAVEL/MEETING EXPENSE	200951	GAYLORD- DPST 2	11/30/2019		001-1100-439-8000-000000-101-00-000	222.13	001	1100
59	Orange Lamps	200964	GBRAND 10-31 9	11/30/2019		300-4511-510-0000-000000-000-00-000	640.00	300	4500
60	Small Tan Mower	200965	ONDECKSPOR TS	11/30/2019		300-4534-510-0000-000000-000-00-000	243.00	300	4500
61	Small Pink Poster Board	200965	ONDECKSPOR TS	11/30/2019		300-4511-510-0000-000000-000-00-000	304.54	300	4500
62	OTHER TRAVEL/MEETING EXPENSE	200971	HLTGARDEN 10-25	11/30/2019		001-1100-439-8000-000000-200-00-000	164.00	001	1100
63	Medium Cooler	200995	DLR TREE 11-4 9	11/30/2019		300-4516-510-9516-000000-300-00-000	10.73	300	4500
64	Medium Cooler	200995	DLR TREE 11-4 2	11/30/2019		300-4516-510-9516-000000-300-00-000	15.00	300	4500
65	Medium Cooler	200995	GFS 11-1 9	11/30/2019		300-4516-510-9516-000000-300-00-000	226.85	300	4500
66	Medium Cooler	200995	KROGER 11-4 9	11/30/2019		300-4516-510-9516-000000-300-00-000	35.75	300	4500
67	Medium Cooler	200995	PARTY CITY 11- 3	11/30/2019		300-4516-510-9516-000000-300-00-000	30.00	300	4500
68	Violet Bowl	201000	GFS 10-31 9	11/30/2019		300-4535-510-9535-000000-300-00-000	39.98	300	4500
69	Violet Bowl	201000	KROGER 11-2 9	11/30/2019		300-4535-510-9535-000000-300-00-000	21.09	300	4500
70	Violet Bowl	201000	MARCOS 11-6 9	11/30/2019		300-4535-510-9535-000000-300-00-000	40.44	300	4500
71	Violet Bowl	201000	SAMS 10-30 9	11/30/2019		300-4535-510-9535-000000-300-00-000	190.59	300	4500
72	Medium Towels	201001	CROWN 10-28	11/30/2019		300-4535-510-9535-000000-300-00-000	114.74	300	4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
73	HEALTH SERVICES	201036	PESI 10-31	11/30/2019		467-2173-413-9920-000000-101-00-000	\$ 659.97	467	2100
74	Large Clock	201059	SAMS 10-30.	11/30/2019		013-3210-512-0000-000000-000-00-000	84.00	013	3200
75	Small Pens	201065	KROGER 11-6	11/30/2019		300-4513-510-9513-000000-300-00-000	319.98	300	4500
76	EQUIPMENT	201087	HOMEDEPOT 11-18	11/30/2019		001-1120-640-0000-000000-200-00-000	465.40	001	1100
77	EQUIPMENT	201087	HOMEDEPOT 11-18	11/30/2019		001-1120-640-0000-000000-200-00-000	55.00	001	1100
78	Red Cups	201092	CONCOURSE TEAM	11/30/2019		300-4511-510-0000-000000-000-00-000	791.85	300	4500
79	Medium Candle	201102	SUNOCO 11-9	11/30/2019		001-2750-582-0000-000000-000-00-000	52.05	001	2700
80	OTHER AWARDS AND PRIZES	201108	WALLEYE 11-18	11/30/2019		001-1120-889-0000-000000-200-00-000	648.00	001	1100
81	OTHER AWARDS AND PRIZES	201108	WALLEYE 11-18	11/30/2019		001-1120-889-0000-000000-200-00-000	540.00	001	1100
82	OTHER AWARDS AND PRIZES	201108	WALLEYE 11-18	11/30/2019		001-1120-889-0000-000000-200-00-000	10.00	001	1100
83	Small Chair	201141	MAILBOX RENEW	11/30/2019		001-2222-511-0000-000000-101-00-000	29.95	001	2200
84	Medium Pencils	201141	MAILBOX RENEW	11/30/2019		001-2222-511-0000-000000-101-00-000	29.95	001	2200
							\$ 14,526.37		
Check # 889706 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	201017	11-21 - 12-11	12/13/2019		300-4512-419-0000-000000-000-00-000	820.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	201017	11-21 - 12-11	12/13/2019		300-4532-419-0000-000000-000-00-000	755.00	300	4500
3	BANK CHARGES	201017	11-21 - 12-11	12/13/2019		300-4590-848-0000-000000-000-00-000	62.00	300	4500
							\$ 1,637.00		
Check # 889707 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		599-1110-210-9920-000000-101-00-000	85.06	599	1100
2	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		599-1120-210-9920-000000-200-00-000	56.00	599	1100
3	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		590-1110-210-9920-000000-101-14-000	465.36	590	1100
4	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		572-1270-210-9920-000000-101-00-000	1,437.09	572	1200
5	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		572-3260-210-9920-000000-000-00-000	24.35	572	3200
6	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		516-1110-210-9820-000000-101-00-000	170.11	516	1100
7	RETIREMENT -	201230	DEC 2019	12/27/2019		499-1120-210-9820-000000-000-00-000	168.00	499	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
8	CERTIFICATED RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		467-1132-210-9920-000000-300-00-000	\$ 224.00 467		1100
9	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		467-2173-210-9920-000000-101-00-000	70.00 467		2100
10	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		467-2175-210-9920-000000-200-00-000	70.00 467		2100
11	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		401-3260-210-9920-000000-000-00-000	136.32 401		3200
12	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1100-210-8000-000000-300-00-000	84.55 001		1100
13	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1110-210-0000-000000-101-00-000	1,184.16 001		1100
14	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1110-210-0000-000000-101-01-000	2,485.62 001		1100
15	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1110-210-0000-000000-101-02-000	2,341.92 001		1100
16	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1110-210-0000-000000-101-03-000	2,166.51 001		1100
17	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1110-210-0000-000000-101-04-000	2,048.94 001		1100
18	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1110-210-0000-000000-101-14-000	2,476.30 001		1100
19	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1110-210-0000-080000-101-00-000	450.70 001		1100
20	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1110-210-0000-120000-101-00-000	623.27 001		1100
21	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1110-210-0000-290000-101-00-000	623.27 001		1100
22	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1120-210-0000-000000-200-00-000	387.50 001		1100
23	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1120-210-0000-000000-200-05-000	2,815.90 001		1100
24	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1120-210-0000-000000-200-06-000	3,153.65 001		1100
25	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1120-210-0000-020000-200-00-000	684.85 001		1100
26	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1120-210-0000-050000-200-00-000	1,369.70 001		1100
27	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1120-210-0000-080000-200-00-000	781.89 001		1100
28	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1120-210-0000-110000-200-00-000	832.09 001		1100
29	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1120-210-0000-120000-200-00-000	580.36 001		1100
30	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1120-210-0000-130000-200-00-000	1,164.44 001		1100
31	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1120-210-0000-150000-200-00-000	1,052.47 001		1100

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32	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1120-210-0000-290000-200-00-000	\$ 597.15 001		1100
33	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1132-210-0000-000000-300-00-000	277.35 001		1100
34	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1132-210-0000-020000-300-00-000	623.27 001		1100
35	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1132-210-0000-050000-300-00-000	1,563.75 001		1100
36	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1132-210-0000-060000-300-00-000	746.43 001		1100
37	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1132-210-0000-080000-300-00-000	1,165.45 001		1100
38	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1132-210-0000-110000-300-00-000	2,259.81 001		1100
39	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1132-210-0000-120000-300-00-000	580.35 001		1100
40	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1132-210-0000-130000-300-00-000	2,198.22 001		1100
41	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1132-210-0000-150000-300-00-000	1,476.07 001		1100
42	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1132-210-0000-290000-700-00-000	401.81 001		1100
43	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1140-210-0000-000000-000-16-000	30.30 001		1100
44	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1210-210-0000-000000-101-00-000	216.09 001		1200
45	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1210-210-0000-000000-200-00-000	144.06 001		1200
46	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1211-210-0000-000000-000-00-000	51.13 001		1200
47	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1237-210-0000-000000-101-00-000	1,461.65 001		1200
48	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1237-210-0000-000000-200-00-000	1,113.64 001		1200
49	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1239-210-0000-000000-101-00-000	500.72 001		1200
50	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1245-210-0000-000000-300-00-000	605.23 001		1200
51	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1247-210-0000-000000-200-00-000	890.11 001		1200
52	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1247-210-0000-000000-300-00-000	2,037.38 001		1200
53	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1249-210-0000-000000-200-00-000	1,157.99 001		1200
54	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1270-210-0000-000000-101-00-000	263.67 001		1200
55	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-1930-210-0000-000000-101-00-000	123.90 001		1900
56	RETIREMENT -	201230	DEC 2019	12/27/2019		001-1930-210-0000-000000-200-00-000	183.18 001		1900

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57	CERTIFICATED RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-1930-210-0000-000000-300-00-000	\$ 662.30 001		1900
58	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2122-210-0000-000000-101-00-000	802.41 001		2100
59	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2122-210-0000-000000-200-00-000	418.00 001		2100
60	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2122-210-0000-000000-300-00-000	1,082.31 001		2100
61	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2134-210-0000-000000-000-00-000	746.43 001		2100
62	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2150-210-0000-000000-000-00-000	746.43 001		2100
63	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2212-210-0000-000000-000-00-000	195.11 001		2200
64	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2213-210-0000-000000-000-00-000	184.25 001		2200
65	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2218-210-0000-000000-000-00-000	114.65 001		2200
66	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2222-210-0000-000000-000-00-000	684.85 001		2200
67	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2411-210-0000-000000-000-00-000	1,053.36 001		2400
68	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2416-210-0000-000000-000-00-000	585.31 001		2400
69	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2421-210-0000-000000-101-00-000	825.61 001		2400
70	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2421-210-0000-000000-200-00-000	1,585.06 001		2400
71	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-2421-210-0000-000000-300-00-000	1,798.19 001		2400
72	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-4119-210-0000-000000-300-00-000	22.39 001		4100
73	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-4137-210-0000-000000-300-00-000	156.75 001		4100
74	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-4141-210-0000-000000-300-00-000	14.93 001		4100
75	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-4190-210-0000-000000-000-00-000	14.93 001		4100
76	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-4300-210-0000-000000-000-00-000	14.93 001		4300
77	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-4516-210-0000-000000-300-00-000	970.35 001		4500
78	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-4523-210-0000-000000-300-00-000	679.25 001		4500
79	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-4535-210-0000-000000-300-00-000	970.35 001		4500
80	RETIREMENT - CERTIFICATED	201230	STRS DEC 2019	9 12/27/2019		001-4590-210-0000-000000-000-00-000	647.15 001		4500

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81	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-4590-210-0000-000000-200-00-000	\$ 26.12 001		4500
82	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-4590-210-0000-000000-300-00-000	29.86 001		4500
83	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-4610-210-0000-000000-000-00-000	29.86 001		4600
84	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-4670-210-0000-000000-000-00-000	61.66 001		4600
85	RETIREMENT - CERTIFICATED	201230	DEC 2019 STRS	12/27/2019		001-4680-210-0000-000000-300-00-000	26.11 001		4600
							\$ 66,032.00		
Check # 889708 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		499-2823-220-9820-000000-000-00-000	125.12 499		2800
2	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		401-3260-220-9920-000000-000-00-000	36.51 401		3200
3	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		300-4512-220-0000-000000-000-00-000	49.21 300		4500
4	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		300-4532-220-0000-000000-000-00-000	27.79 300		4500
5	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		013-3210-220-0000-000000-000-00-000	54.60 013		3200
6	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		013-3210-220-0000-000000-004-00-000	98.00 013		3200
7	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		013-3210-220-0000-000000-009-00-000	49.00 013		3200
8	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		013-3210-220-0000-000000-012-00-000	98.00 013		3200
9	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		006-3120-220-0000-000000-101-00-000	318.11 006		3100
10	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		006-3120-220-0000-000000-200-00-000	200.70 006		3100
11	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-1132-220-0000-000000-300-00-000	144.52 001		1100
12	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-1237-220-0000-000000-101-00-000	489.69 001		1200
13	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-1239-220-0000-000000-101-00-000	510.29 001		1200
14	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-1247-220-0000-000000-200-00-000	190.77 001		1200
15	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-1247-220-0000-000000-300-00-000	977.28 001		1200
16	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-1280-220-0000-000000-102-00-000	7.76 001		1200
17	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-1290-220-2800-000000-000-00-000	381.60 001		1200
18	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2134-220-0000-000000-000-00-000	64.23 001		2100

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19	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2190-220-0000-000000-101-00-000	\$ 302.72 001		2100
20	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2222-220-0000-000000-101-00-000	196.21 001		2200
21	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2222-220-0000-000000-200-00-000	222.78 001		2200
22	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2240-220-0000-000000-000-00-000	539.50 001		2200
23	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2411-220-0000-000000-000-00-000	407.57 001		2400
24	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2422-220-0000-000000-000-00-000	232.74 001		2400
25	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2422-220-0000-000000-101-00-000	723.35 001		2400
26	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2422-220-0000-000000-200-00-000	833.78 001		2400
27	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2422-220-0000-000000-300-00-000	902.29 001		2400
28	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2500-220-0000-000000-000-00-000	1,069.52 001		2500
29	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2510-220-0000-000000-000-00-000	887.32 001		2500
30	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2710-220-0000-000000-000-00-000	567.12 001		2700
31	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2720-220-0000-000000-000-00-000	35.43 001		2700
32	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2720-220-0000-000000-101-00-000	1,310.94 001		2700
33	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2720-220-0000-000000-200-00-000	1,572.89 001		2700
34	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2720-220-0000-000000-250-00-000	109.23 001		2700
35	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2720-220-0000-000000-300-00-000	1,620.04 001		2700
36	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2810-220-0000-000000-000-00-000	354.45 001		2800
37	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2821-220-0000-000000-000-00-000	538.21 001		2800
38	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2822-220-0000-000000-000-00-000	1,854.56 001		2800
39	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2823-220-0000-000000-000-00-000	147.22 001		2800
40	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2824-220-0000-000000-000-00-000	320.78 001		2800
41	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2840-220-0000-000000-000-00-000	354.45 001		2800
42	RETIREMENT - NONCERTIFICATED	201231	DEC 2019 SERS	12/27/2019		001-2933-220-0000-000000-000-00-000	574.22 001		2900
43	RETIREMENT -	201231	DEC 2019	12/27/2019		001-2960-220-0000-000000-000-00-000	876.19 001		2900

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44	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201231	SERS DEC 2019	9 12/27/201		001-3290-220-0000-000000-300-00-000	\$ 52.51 001		3200
45	RETIREMENT - NONCERTIFICATED	201231	SERS DEC 2019	9 12/27/201		001-4510-220-0000-000000-000-00-000	711.65 001		4500
46	RETIREMENT - NONCERTIFICATED	201231	SERS DEC 2019	9 12/27/201		001-4527-220-0000-000000-300-00-000	559.15 001		4500
							\$ 21,700.00		
Check # 889709 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200238	DEC 2019 ESC	12/30/201 9		001-1280-411-0000-000000-102-00-000	20,000.00 001		1200
2	INSTRUCTION SERVICES	200238	DEC 2019 ESC	12/30/201 9		001-1290-411-0000-000000-000-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	200238	DEC 2019 ESC	12/30/201 9		001-2140-411-0000-000000-000-00-000	20,000.00 001		2100
4	INSTRUCTION SERVICES	200238	DEC 2019 ESC	12/30/201 9		001-2181-411-0001-000000-000-00-000	6,616.78 001		2100
5	INSTRUCTION SERVICES	200238	DEC 2019 ESC	12/30/201 9		516-1231-411-9920-000000-000-00-000	10,000.00 516		1200
6	INSTRUCTION SERVICES	200238	DEC 2019 ESC	12/30/201 9		516-1241-411-9920-000000-000-00-000	10,000.00 516		1200
							\$ 86,616.78		
Check # 889710 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER AWARDS AND PRIZES	200260	TANOS 12-10	12/30/201 9		001-1120-889-0000-000000-200-00-000	41.65 001		1100
2	Magenta Bags	200262	TPT 12-6 1	12/30/201 9		001-1120-511-0000-050000-200-00-000	50.00 001		1100
3	Medium Drill Press	200270	BERCKEMEYE R	12/30/201 9		018-1120-511-9391-000000-200-00-000	19.99 018		1100
4	Medium Drill Press	200270	FAM DLR 11-22 2	12/30/201 9		018-1120-511-9391-000000-200-00-000	36.75 018		1100
5	Small Maroon Power Cords	200326	SWAN SPRTS 1218	12/30/201 9		001-2421-512-0000-000000-101-00-000	260.66 001		2400
6	Medium Pens	200359	12-10-2019	12/30/201 9		001-2240-516-0000-000000-000-00-000	144.00 001		2200
7	Gray Paper	200369	TPT 12-6 2	12/30/201 9		018-1120-511-9391-000000-200-00-000	14.30 018		1100
8	Medium Magenta Stove	200419	FIRST BOOK	12/30/201 9		018-1100-511-9185-000000-101-00-000	25.29 018		1100
9	OTHER TRAVEL/MEETING EXPENSE	200469	HILTON 12-12	12/30/201 9		001-2421-439-0000-000000-300-00-000	336.00 001		2400
10	OTHER TRAVEL/MEETING EXPENSE	200671	DOUBLETREE VENT	12/30/201 9		001-2422-439-0000-000000-101-00-000	238.00 001		2400
11	OTHER TRAVEL/MEETING EXPENSE	200716	MARRIOTT 11- 20	12/30/201 9		001-1100-439-8000-000000-300-00-000	96.90 001		1100
12	Small Mower	200744	TOL SYMPHONY	12/30/201 9		018-1100-511-9185-000000-101-00-000	637.50 018		1100
13	INSTRUCTION SERVICES	200771	HYATT 3	12/30/201		499-1120-411-9820-000000-000-00-000	2,057.02 499		1100

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			ROOMS	9					
14	INSTRUCTION SERVICES	200771	HYATT CRED 502	12/30/2019		499-1120-411-9820-000000-000-00-000	\$ (342.85) 499		1100
15	INSTRUCTION SERVICES	200771	HYATT CRED 504	12/30/2019		499-1120-411-9820-000000-000-00-000	(342.85) 499		1100
16	INSTRUCTION SERVICES	200771	HYATT CRED 528	12/30/2019		499-1120-411-9820-000000-000-00-000	(342.85) 499		1100
17	INSTRUCTION SERVICES	200771	HYATT PARKING	12/30/2019		499-1120-411-9820-000000-000-00-000	90.00 499		1100
18	INSTRUCTION SERVICES	200772	HYATT 1 ROOM	12/30/2019		599-1120-411-9920-000000-000-00-000	342.85 599		1100
19	INSTRUCTION SERVICES	200772	HYATT 1 ROOM	12/30/2019		599-1120-411-9920-000000-000-00-000	45.00 599		1100
20	INSTRUCTION SERVICES	200772	HYATT 1 ROOM	12/30/2019		467-2175-413-9920-000000-200-00-000	45.00 467		2100
21	HEALTH SERVICES	200772	HYATT 2 ROOMS	12/30/2019		467-2175-413-9920-000000-200-00-000	685.66 467		2100
22	HEALTH SERVICES	200772	HYATT 2 ROOMS	12/30/2019		467-2175-413-9920-000000-200-00-000	342.85 467		2100
23	HEALTH SERVICES	200772	HYATT CRED 439	12/30/2019		467-2175-413-9920-000000-200-00-000	(342.85) 467		2100
24	INSTRUCTION SERVICES	200772	HYATT RM 2233	12/30/2019		599-1120-411-9920-000000-000-00-000	342.85 599		1100
25	INSTRUCTION SERVICES	200773	HYATT 439 MEALS	12/30/2019		499-1120-411-9820-000000-000-00-000	70.14 499		1100
26	HEALTH SERVICES	200774	HYATT MEALS 518	12/30/2019		467-2175-413-9920-000000-200-00-000	30.86 467		2100
27	INSTRUCTION SERVICES	200774	HYATT MEALS 539	12/30/2019		599-1120-411-9920-000000-000-00-000	16.52 599		1100
28	INSTRUCTION SERVICES	200797	TPT 11-25	12/30/2019		499-1120-411-9820-000000-000-00-000	13.94 499		1100
29	INSTRUCTION SERVICES	200797	TPT 11-26 1	12/30/2019		499-1120-411-9820-000000-000-00-000	21.45 499		1100
30	INSTRUCTION SERVICES	200797	TPT 11-26 2	12/30/2019		499-1120-411-9820-000000-000-00-000	23.35 499		1100
31	Large Boards	200848	DLR TREE 12-4	12/30/2019		018-1120-511-9777-000000-200-00-000	57.00 018		1100
32	Large Boards	200848	DLR TREE 12-5	12/30/2019		018-1120-511-9777-000000-200-00-000	12.00 018		1100
33	Large Boards	200848	DLR TREE 12-6	12/30/2019		018-1120-511-9777-000000-200-00-000	7.51 018		1100
34	Large Boards	200848	FAM DLR 11-22	12/30/2019		018-1120-511-9777-000000-200-00-000	6.00 018		1100
35	Large Boards	200848	FAM DLR 12-4	12/30/2019		018-1120-511-9777-000000-200-00-000	67.00 018		1100
36	Large Boards	200848	FAM DLR 12-5	12/30/2019		018-1120-511-9777-000000-200-00-000	6.00 018		1100
37	Large Boards	200848	KROGER 12-6	12/30/2019		018-1120-511-9777-000000-200-00-000	6.87 018		1100

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38	Large Boards	200848	KROGER 12-6 2	12/30/2019		018-1120-511-9777-000000-200-00-000	\$ 43.66 018		1100
39	Large Boards	200848	LOWE'S 11-22	12/30/2019		018-1120-511-9777-000000-200-00-000	75.49 018		1100
40	OTHER TRAVEL/MEETING EXPENSE	200857	KROGER 12-18	12/30/2019		001-2310-439-0000-000000-000-00-000	29.99 001		2300
41	Pink Mower	200891	ALLISON RENEW	12/30/2019		001-2840-573-0000-000000-000-00-000	270.00 001		2800
42	Orchid Frames	200891	POS PROMOTIONS	12/30/2019		001-2810-512-0000-000000-000-00-000	174.73 001		2800
43	Orchid Frames	200891	USDOT CLEARINGH	12/30/2019		001-2810-512-0000-000000-000-00-000	62.50 001		2800
44	Clamp	200894	MENARDS 11-20	12/30/2019		001-2720-514-0000-000000-101-00-000	158.40 001		2700
45	Small Red Bags	200894	MENARDS 11-20	12/30/2019		001-2720-514-0000-000000-200-00-000	158.40 001		2700
46	OTHER TRAVEL/MEETING EXPENSE	200925	EMABASSY 12-4	12/30/2019		001-2421-439-0000-000000-300-00-000	139.92 001		2400
47	OTHER TRAVEL/MEETING EXPENSE	200931	COURTYARD 11-23	12/30/2019		001-2416-439-0000-000000-000-00-000	149.00 001		2400
48	OTHER TRAVEL/MEETING EXPENSE	200931	COURTYARD 11-23	12/30/2019		001-1100-439-8000-000000-300-00-000	268.00 001		1100
49	OTHER TRAVEL/MEETING EXPENSE	200931	COURTYARD 11-23	12/30/2019		001-2421-439-0000-000000-300-00-000	531.00 001		2400
50	INSTRUCTION SERVICES	200982	DET METRO PARK	12/30/2019		499-1120-411-9820-000000-000-00-000	48.00 499		1100
51	INSTRUCTION SERVICES	200982	DET METRO PK 2	12/30/2019		499-1120-411-9820-000000-000-00-000	48.00 499		1100
52	INSTRUCTION SERVICES	200982	HERTZ 01498	12/30/2019		499-1120-411-9820-000000-000-00-000	35.91 499		1100
53	INSTRUCTION SERVICES	200982	HERTZ 01798	12/30/2019		499-1120-411-9820-000000-000-00-000	35.91 499		1100
54	OTHER TRAVEL/MEETING EXPENSE	201033	DOUBLETREE THOR	12/30/2019		001-2422-439-0000-000000-200-00-000	238.00 001		2400
55	Medium Stove	201050	GFS 12-16	12/30/2019		499-1120-511-9920-000000-200-00-000	191.80 499		1100
56	Medium Stove	201050	KROGER 11-20	12/30/2019		499-1120-511-9920-000000-200-00-000	65.50 499		1100
57	Medium Stove	201050	MARCOS 12-16	12/30/2019		499-1120-511-9920-000000-200-00-000	97.50 499		1100
58	Medium Stove	201050	MARCOS 12-19	12/30/2019		499-1120-511-9920-000000-200-00-000	65.50 499		1100
59	Medium Stove	201050	WALLEYE 11-20	12/30/2019		499-1120-511-9920-000000-200-00-000	33.00 499		1100
60	EQUIPMENT	201109	MENARDS 11-20	12/30/2019		001-2421-640-0000-000000-300-00-000	528.45 001		2400
61	Medium Violet Flowers	201123	JCUPS 12-6	12/30/2019		300-4590-510-0000-000000-000-00-000	123.05 300		4500
62	OTHER TRAVEL/MEETING	201135	COMPLIANCE	12/30/2019		001-2411-439-0000-000000-000-00-000	50.00 001		2400

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	EXPENSE			9					
63	OTHER TRAVEL/MEETING EXPENSE	201135	COMPLIANCE	12/30/2019		001-2421-439-0000-000000-101-00-000	\$ 50.00 001		2400
64	OTHER TRAVEL/MEETING EXPENSE	201135	COMPLIANCE	12/30/2019		001-2421-439-0000-000000-300-00-000	50.00 001		2400
65	Medium Blue Widgets	201153	NUBALL 12-5	12/30/2019		300-4522-510-0000-000000-000-00-000	139.95 300		4500
66	Frames	201164	PIXEL CONTROLLE	12/30/2019		001-2960-517-0000-000000-000-00-000	200.00 001		2900
67	Small Tan Clamp	201164	PIXEL CONTROLLE	12/30/2019		001-2960-517-0000-000000-000-00-000	40.00 001		2900
68	Small Orchid Bags	201164	PIXEL CONTROLLE	12/30/2019		001-2960-517-0000-000000-000-00-000	80.00 001		2900
69	Medium Violet Computer	201164	PIXEL CONTROLLE	12/30/2019		001-2960-517-0000-000000-000-00-000	16.00 001		2900
70	Medium Truck	201164	PIXEL CONTROLLE	12/30/2019		001-2960-517-0000-000000-000-00-000	14.50 001		2900
71	Medium Green Paper	201174	X AND O LABS	12/30/2019		300-4516-510-9516-000000-300-00-000	149.99 300		4500
72	Medium Yellow Rug	201183	MASTER TEACHER	12/30/2019		001-2411-512-0000-000000-000-00-000	103.80 001		2400
73	Large Orchid Computer	201183	MASTER TEACHER	12/30/2019		001-2411-512-0000-000000-000-00-000	18.41 001		2400
74	TECHNICAL EQUIPMENT	201198	REFURB 12-18	12/30/2019		001-2960-644-0000-000000-000-00-000	299.95 001		2900
75	TECHNICAL EQUIPMENT	201198	REFURB 12-18	12/30/2019		001-2960-644-0000-000000-000-00-000	227.98 001		2900
76	TECHNICAL EQUIPMENT	201198	REFURB 12-18	12/30/2019		001-2960-644-0000-000000-000-00-000	47.99 001		2900
77	TECHNICAL EQUIPMENT	201198	REFURB 12-18	12/30/2019		001-2960-644-0000-000000-000-00-000	143.97 001		2900
78	TECHNICAL EQUIPMENT	201198	REFURB 12-18	12/30/2019		001-2960-644-0000-000000-000-00-000	235.64 001		2900
79	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1110-261-0000-000000-101-03-000	4,416.95 001		1100
80	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1120-261-0000-020000-200-00-000	4,229.98 001		1100
81	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1132-261-0000-020000-300-00-000	3,569.18 001		1100
82	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-1132-262-0000-000000-300-00-000	52.64 001		1100
83	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1140-261-0000-000000-000-00-000	12.60 001		1100
84	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1210-261-0000-000000-000-00-000	113.84 001		1200
85	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1237-261-0000-000000-000-00-000	788.34 001		1200
86	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-1237-262-0000-000000-000-00-000	75.30 001		1200

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87	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1239-261-0000-000000-000-00-000	\$ 153.57 001		1200
88	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1239-261-0000-000000-000-00-000	106.98 001		1200
89	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1245-261-0000-000000-300-00-000	184.65 001		1200
90	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-1245-262-0000-000000-300-00-000	28.63 001		1200
91	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1247-261-0000-000000-000-00-000	974.12 001		1200
92	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-1247-262-0000-000000-000-00-000	216.83 001		1200
93	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1249-261-0000-000000-200-00-000	359.78 001		1200
94	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1270-261-0000-000000-101-00-000	45.87 001		1200
95	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1930-261-0000-000000-000-00-000	273.83 001		1900
96	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-2122-261-0000-000000-101-00-000	691.32 001		2100
97	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-2134-261-0000-000000-000-00-000	239.34 001		2100
98	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-2150-261-0000-000000-000-00-000	235.11 001		2100
99	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-2173-261-0000-000000-000-00-000	9.11 001		2100
100	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-2173-262-0000-000000-000-00-000	6.84 001		2100
101	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-2190-262-0000-000000-000-00-000	90.70 001		2100
102	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-2212-261-0000-000000-000-00-000	79.08 001		2200
103	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-2213-261-0000-000000-000-00-000	55.23 001		2200
104	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-2218-261-0000-000000-000-00-000	40.23 001		2200
105	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-2222-262-0000-000000-200-00-000	216.64 001		2200
106	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-2222-261-0000-000000-000-00-000	118.83 001		2200
107	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-2240-262-0000-000000-000-00-000	161.77 001		2200
108	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-2290-262-0000-000000-000-00-000	0.60 001		2200
109	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-2310-262-0000-000000-000-00-000	12.23 001		2300
110	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-2411-261-0000-000000-000-00-000	332.05 001		2400
111	WORKER'S COMP - NONCERT.	201225	BUR WORK	12/30/2019		001-2411-262-0000-000000-000-00-000	120.03 001		2400

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112	WORKER'S COMP - CERT.	201225	COMP BUR WORK COMP	9 12/30/201 9		001-2416-261-0000-000000-000-00-000	\$ 237.23 001		2400
113	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/201 9		001-2421-261-0000-000000-000-00-000	1,225.46 001		2400
114	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2422-262-0000-000000-000-00-000	719.97 001		2400
115	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2500-262-0000-000000-000-00-000	321.44 001		2500
116	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2510-262-0000-000000-000-00-000	266.15 001		2500
117	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2710-262-0000-000000-000-00-000	171.26 001		2700
118	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2720-262-0000-000000-000-00-000	1,362.91 001		2700
119	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2730-262-0000-000000-000-00-000	88.56 001		2700
120	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2810-262-0000-000000-000-00-000	107.70 001		2800
121	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2821-262-0000-000000-000-00-000	148.15 001		2800
122	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2822-262-0000-000000-000-00-000	564.91 001		2800
123	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2823-262-0000-000000-000-00-000	47.88 001		2800
124	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2824-262-0000-000000-000-00-000	112.98 001		2800
125	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2826-262-0000-000000-000-00-000	2.10 001		2800
126	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2840-262-0000-000000-000-00-000	105.39 001		2800
127	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2933-262-0000-000000-000-00-000	168.89 001		2900
128	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-2960-262-0000-000000-000-00-000	287.64 001		2900
129	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/201 9		001-3290-262-0000-000000-000-00-000	14.11 001		3200
130	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/201 9		001-4190-261-0000-000000-000-00-000	134.91 001		4100
131	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/201 9		001-4510-261-0000-000000-000-00-000	262.13 001		4500
132	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/201 9		001-4520-261-0000-000000-000-00-000	137.21 001		4500
133	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/201 9		001-4530-261-0000-000000-000-00-000	211.89 001		4500
134	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/201 9		001-4547-261-0000-000000-000-00-000	41.22 001		4500
135	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/201 9		001-4550-261-0000-000000-000-00-000	57.52 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
136	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-4590-261-0000-000000-000-00-000	\$ 268.40	001	4500
137	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-4610-261-0000-000000-000-00-000	14.12	001	4600
138	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-4670-261-0000-000000-000-00-000	46.39	001	4600
139	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-4680-261-0000-000000-000-00-000	11.13	001	4600
140	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		001-1290-262-2800-000000-000-00-000	90.15	001	1200
141	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-1100-261-8000-000000-000-00-000	12.27	001	1100
142	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		006-3120-262-0000-000000-000-00-000	165.81	006	3100
143	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		013-3210-262-0000-000000-000-00-000	64.92	013	3200
144	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		001-4590-261-0000-000000-000-00-000	0.65	001	4500
145	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		300-4590-262-0000-000000-000-00-000	21.34	300	4500
146	WORKER'S COMP - NONCERT.	201225	BUR WORK COMP	12/30/2019		401-3260-262-9920-000000-000-00-000	53.18	401	3200
147	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		467-1132-261-9920-000000-300-00-000	4.97	467	1100
148	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		467-2175-261-9920-000000-200-00-000	1.77	467	2100
149	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		499-1120-261-9820-000000-000-00-000	34.20	499	1100
150	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		516-1110-261-9820-000000-000-00-000	83.00	516	1100
151	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		572-1270-261-9920-000000-101-00-000	476.25	572	1200
152	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		572-2413-261-9920-000000-000-00-000	9.96	572	2400
153	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		572-3260-261-9920-000000-000-00-000	3.60	572	3200
154	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		590-1110-261-9920-000000-101-00-000	85.39	590	1100
155	WORKER'S COMP - CERT.	201225	BUR WORK COMP	12/30/2019		599-1110-261-9920-000000-101-00-000	27.69	599	1100
							\$ 36,544.40		
Check # 889711 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	201017	12-11 - 12-31	12/31/2019		300-4512-419-0000-000000-000-00-000	2,240.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	201017	12-11 - 12-31	12/31/2019		300-4532-419-0000-000000-000-00-000	455.00	300	4500
3	OTHER PROFESSIONAL & TECHNICAL	201017	12-11 - 12-31	12/31/2019		300-4528-419-0000-000000-000-00-000	100.00	300	4500

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4	BANK CHARGES	201017	12-11 - 12-31	12/31/2019		300-4590-848-0000-0000000-000-00-000	\$ 88.00 300		4500
							\$ 2,883.00		
Check # 889713 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200238	JAN 2020 ESC	1/29/2020		001-1233-411-0000-0000000-000-00-000	1,616.78 001		1200
2	INSTRUCTION SERVICES	200238	JAN 2020 ESC	1/29/2020		001-1280-411-0000-0000000-102-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	200238	JAN 2020 ESC	1/29/2020		001-1290-411-0000-0000000-000-00-000	20,000.00 001		1200
4	INSTRUCTION SERVICES	200238	JAN 2020 ESC	1/29/2020		001-2150-411-0000-0000000-000-00-000	10,000.00 001		2100
5	INSTRUCTION SERVICES	200238	JAN 2020 ESC	1/29/2020		001-2172-411-0000-0000000-000-00-000	5,000.00 001		2100
6	INSTRUCTION SERVICES	200238	JAN 2020 ESC	1/29/2020		001-2181-411-0001-0000000-000-00-000	10,000.00 001		2100
7	INSTRUCTION SERVICES	200238	JAN 2020 ESC	1/29/2020		516-1231-411-9920-0000000-000-00-000	10,000.00 516		1200
8	INSTRUCTION SERVICES	200238	JAN 2020 ESC	1/29/2020		516-1241-411-9920-0000000-000-00-000	10,000.00 516		1200
							\$ 86,616.78		
Check # 889714 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Medium Pens	200359	DATADOG 1-9	1/31/2020		001-2240-516-0000-0000000-000-00-000	144.00 001		2200
2	INSTRUCTION SERVICES	200797	TPT 12-20	1/31/2020		499-1120-411-9820-0000000-000-00-000	26.02 499		1100
3	Orange Pencils	200852	PISANELLO 12-27	1/31/2020		300-4590-510-0000-0000000-000-00-000	576.00 300		4500
4	OTHER TRAVEL/MEETING EXPENSE	200928	EMBASSY 1-8	1/31/2020		001-2421-439-0000-0000000-300-00-000	145.20 001		2400
5	Medium Stove	201050	DLR GEN 12-19	1/31/2020		499-1120-511-9920-0000000-200-00-000	8.50 499		1100
6	Small Carnation Monitor	201202	GFS 12/26	1/31/2020		300-4512-510-9512-0000000-300-00-000	188.68 300		4500
7	Small Carnation Monitor	201202	KROGER 12/27	1/31/2020		300-4512-510-9512-0000000-300-00-000	34.63 300		4500
8	Small Carnation Monitor	201202	PISANELLOS 12-2	1/31/2020		300-4512-510-9512-0000000-300-00-000	66.00 300		4500
9	Small Carnation Monitor	201202	SAMS 12/26	1/31/2020		300-4512-510-9512-0000000-300-00-000	290.02 300		4500
10	EQUIPMENT	201247	AMER HOME FIT	1/31/2020		001-4590-640-0000-0000000-300-00-000	3,296.00 001		4500
11	EQUIPMENT	201247	AMER HOME FIT	1/31/2020		001-4590-640-0000-0000000-300-00-000	1,199.99 001		4500
12	Medium Sticky Notes	201247	AMER HOME FIT	1/31/2020		001-1132-511-0000-0800000-300-00-000	254.80 001		1100
13	Medium Orchid Pots	201247	AMER HOME FIT	1/31/2020		001-1132-511-0000-0800000-300-00-000	94.98 001		1100
14	Carnation Mower	201247	AMER HOME FIT	1/31/2020		001-1132-511-0000-0800000-300-00-000	135.84 001		1100
15	Medium Appliances	201247	AMER HOME FIT	1/31/2020		001-1132-511-0000-0800000-300-00-000	167.96 001		1100
16	Small Trays	201263	MENARDS 1-8	1/31/2020		001-2720-514-0000-0000000-101-00-000	71.19 001		2700
17	EQUIPMENT	201280	ABC WAREHOUSE	1/31/2020		001-2720-640-0000-0000000-200-00-000	397.00 001		2700
18	EQUIPMENT	201280	ABC WAREHOUSE	1/31/2020		001-2720-640-0000-0000000-200-00-000	397.00 001		2700
19	Large Brown Calendars	201284	GFS 1-16	1/31/2020		300-4532-510-9532-0000000-300-00-000	279.68 300		4500
20	Medium Clock	201284	JIFFY SHIRT 1-	1/31/2020		300-4532-510-9532-0000000-300-00-000	264.44 300		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			8						
21	Medium Clock	201284	KROGER 1-17 1	1/31/2020		300-4532-510-9532-000000-300-00-000	\$ 4.59 300		4500
22	Large Brown Calendars	201284	KROGER 1-17 2	1/31/2020		300-4532-510-9532-000000-300-00-000	60.87 300		4500
23	Large Brown Calendars	201284	MARCOS 1-15	1/31/2020		300-4532-510-9532-000000-300-00-000	40.44 300		4500
24	Medium Clock	201284	SAMS 1-17	1/31/2020		300-4532-510-9532-000000-300-00-000	215.14 300		4500
25	Large Brown Calendars	201284	SUBWAY 1-18	1/31/2020		300-4532-510-9532-000000-300-00-000	79.98 300		4500
26	Medium Clock	201284	TRANSFER EXP/	1/31/2020		300-4532-510-9532-000000-300-00-000	170.00 300		4500
27	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		001-1110-261-0000-000000-101-03-000	1,326.38 001		1100
28	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		001-1237-261-0000-000000-200-00-000	70.74 001		1200
29	WORKER'S COMP - NONCERT.	201301	BWC TRUE UP	1/31/2020		001-1247-262-0000-000000-000-00-000	110.48 001		1200
30	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		001-1270-261-0000-000000-101-00-000	2.96 001		1200
31	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		001-1930-261-0000-000000-000-00-000	17.18 001		1900
32	WORKER'S COMP - NONCERT.	201301	BWC TRUE UP	1/31/2020		001-1290-262-2800-000000-000-00-000	5.73 001		1200
33	WORKER'S COMP - NONCERT.	201301	BWC TRUE UP	1/31/2020		006-3120-262-0000-000000-000-00-000	10.36 006		3100
34	WORKER'S COMP - NONCERT.	201301	BWC TRUE UP	1/31/2020		013-3210-262-0000-000000-000-00-000	3.94 013		3200
35	WORKER'S COMP - NONCERT.	201301	BWC TRUE UP	1/31/2020		300-4590-262-0000-000000-000-00-000	1.25 300		4500
36	WORKER'S COMP - NONCERT.	201301	BWC TRUE UP	1/31/2020		401-3260-262-9920-000000-000-00-000	3.33 401		3200
37	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		467-1132-261-9920-000000-300-00-000	0.42 467		1100
38	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		467-2173-261-9920-000000-000-00-000	0.10 467		2100
39	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		467-2173-261-9920-000000-000-00-000	0.10 467		2100
40	WORKER'S COMP - NONCERT.	201301	BWC TRUE UP	1/31/2020		499-2823-262-9820-000000-000-00-000	2.18 499		2800
41	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		516-1110-261-9820-000000-000-00-000	5.12 516		1100
42	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		572-1270-261-9920-000000-101-00-000	29.70 572		1200
43	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		572-2413-261-9920-000000-000-00-000	0.60 572		2400
44	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		572-3260-261-9920-000000-000-00-000	0.23 572		3200
45	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		590-1110-261-9920-000000-101-00-000	5.48 590		1100
46	WORKER'S COMP - CERT.	201301	BWC TRUE UP	1/31/2020		599-1110-261-9920-000000-101-00-000	1.72 599		1100
47	INSTRUCTION SERVICES	201302	SKYZONE 1-16	1/31/2020		499-1120-411-9920-000000-200-00-000	493.26 499		1100
48	Medium Red Flowers	201311	KROGER 1-13	1/31/2020		001-2411-512-0000-000000-000-00-000	10.70 001		2400
							\$ 10,710.91		
Check # 889715 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	201017	12-30 - 1-25	1/31/2020		300-4512-419-0000-000000-000-00-000	870.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	201017	12-30 - 1-25	1/31/2020		300-4532-419-0000-000000-000-00-000	900.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	201017	12-30 - 1-25	1/31/2020		300-4528-419-0000-000000-000-00-000	145.00 300		4500
4	BANK CHARGES	201017	12-30 - 1-25	1/31/2020		300-4590-848-0000-000000-000-00-000	74.00 300		4500
							\$ 1,989.00		
Check # 889716 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT -	201387	JAN 2020 STRS	1/31/2020		599-1110-210-9920-000000-101-00-000	127.58 599		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
2	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		590-1110-210-9920-000000-101-14-000	\$ 720.66 590		1100
3	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		572-1270-210-9920-000000-101-00-000	2,188.50 572		1200
4	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		572-3260-210-9920-000000-000-00-000	27.47 572		3200
5	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		516-1110-210-9820-000000-101-00-000	255.16 516		1100
6	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		467-1132-210-9920-000000-300-00-000	140.00 467		1100
7	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		467-2173-210-9920-000000-101-00-000	56.00 467		2100
8	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		401-3260-210-9920-000000-000-00-000	204.48 401		3200
9	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1100-210-8000-000000-101-00-000	58.37 001		1100
10	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1110-210-0000-000000-101-00-000	712.58 001		1100
11	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1110-210-0000-000000-101-01-000	2,574.26 001		1100
12	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1110-210-0000-000000-101-02-000	2,425.43 001		1100
13	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1110-210-0000-000000-101-03-000	2,276.72 001		1100
14	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1110-210-0000-000000-101-04-000	2,143.90 001		1100
15	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1110-210-0000-000000-101-14-000	2,586.50 001		1100
16	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1110-210-0000-080000-101-00-000	329.63 001		1100
17	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1110-210-0000-120000-101-00-000	645.50 001		1100
18	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1110-210-0000-290000-101-00-000	645.50 001		1100
19	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-000000-200-00-000	301.60 001		1100
20	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-000000-200-05-000	2,916.32 001		1100
21	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-000000-200-06-000	3,266.12 001		1100
22	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-020000-200-00-000	709.27 001		1100
23	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-050000-200-00-000	1,418.55 001		1100
24	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-080000-200-00-000	809.78 001		1100
25	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-110000-200-00-000	1,225.28 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
26	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-120000-200-00-000	\$ 601.05 001		1100
27	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-130000-200-00-000	1,227.86 001		1100
28	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-150000-200-00-000	1,120.32 001		1100
29	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-290000-200-00-000	640.33 001		1100
30	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1120-210-0000-290000-700-00-000	9.15 001		1100
31	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1132-210-0000-000000-300-00-000	204.18 001		1100
32	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1132-210-0000-020000-300-00-000	667.39 001		1100
33	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1132-210-0000-050000-300-00-000	1,619.52 001		1100
34	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1132-210-0000-060000-300-00-000	773.05 001		1100
35	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1132-210-0000-080000-300-00-000	1,207.01 001		1100
36	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1132-210-0000-110000-300-00-000	2,362.29 001		1100
37	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1132-210-0000-120000-300-00-000	601.05 001		1100
38	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1132-210-0000-130000-300-00-000	2,259.88 001		1100
39	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1132-210-0000-150000-300-00-000	1,545.55 001		1100
40	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1132-210-0000-290000-700-00-000	428.67 001		1100
41	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1140-210-0000-000000-000-16-000	52.30 001		1100
42	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1210-210-0000-000000-101-00-000	236.93 001		1200
43	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1210-210-0000-000000-200-00-000	157.95 001		1200
44	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1211-210-0000-000000-000-00-000	6.54 001		1200
45	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1237-210-0000-000000-101-00-000	1,491.05 001		1200
46	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1237-210-0000-000000-200-00-000	1,169.96 001		1200
47	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1239-210-0000-000000-101-00-000	516.88 001		1200
48	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1245-210-0000-000000-300-00-000	634.11 001		1200
49	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1247-210-0000-000000-200-00-000	936.45 001		1200
50	RETIREMENT -	201387	JAN 2020 STRS	1/31/2020		001-1247-210-0000-000000-300-00-000	2,180.14 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
51	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1247-210-0000-210000-300-00-000	\$ 62.76 001		1200
52	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1249-210-0000-000000-200-00-000	1,199.28 001		1200
53	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1270-210-0000-000000-101-00-000	273.07 001		1200
54	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1930-210-0000-000000-101-00-000	128.32 001		1900
55	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-1930-210-0000-000000-300-00-000	611.39 001		1900
56	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2122-210-0000-000000-101-00-000	831.03 001		2100
57	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2122-210-0000-000000-200-00-000	432.91 001		2100
58	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2122-210-0000-000000-300-00-000	1,120.91 001		2100
59	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2134-210-0000-000000-000-00-000	773.05 001		2100
60	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2150-210-0000-000000-000-00-000	794.94 001		2100
61	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2212-210-0000-000000-000-00-000	202.06 001		2200
62	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2213-210-0000-000000-000-00-000	190.82 001		2200
63	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2218-210-0000-000000-000-00-000	118.74 001		2200
64	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2222-210-0000-000000-000-00-000	728.73 001		2200
65	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2222-210-0000-000000-300-00-000	9.73 001		2200
66	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2411-210-0000-000000-000-00-000	1,090.92 001		2400
67	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2416-210-0000-000000-000-00-000	606.19 001		2400
68	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2421-210-0000-000000-101-00-000	855.05 001		2400
69	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2421-210-0000-000000-200-00-000	1,685.37 001		2400
70	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-2421-210-0000-000000-300-00-000	1,906.10 001		2400
71	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4119-210-0000-000000-300-00-000	23.19 001		4100
72	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4137-210-0000-000000-300-00-000	162.34 001		4100
73	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4141-210-0000-000000-300-00-000	15.46 001		4100
74	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4190-210-0000-000000-000-00-000	15.46 001		4100

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75	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4300-210-0000-000000-000-00-000	\$ 15.46 001		4300
76	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4553-210-0000-000000-300-00-000	55.94 001		4500
77	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4590-210-0000-000000-000-00-000	670.23 001		4500
78	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4590-210-0000-000000-200-00-000	27.06 001		4500
79	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4590-210-0000-000000-300-00-000	30.91 001		4500
80	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4610-210-0000-000000-000-00-000	30.91 001		4600
81	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4670-210-0000-000000-000-00-000	63.85 001		4600
82	RETIREMENT - CERTIFICATED	201387	JAN 2020 STRS	1/31/2020		001-4680-210-0000-000000-300-00-000	27.05 001		4600
							\$ 66,174.00		
Check # 889717 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		499-2823-220-9820-000000-000-00-000	127.61 499		2800
2	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		467-2173-220-9920-000000-101-00-000	51.38 467		2100
3	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		401-3260-220-9920-000000-000-00-000	35.37 401		3200
4	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		300-4512-220-0000-000000-000-00-000	116.81 300		4500
5	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		300-4528-220-0000-000000-000-00-000	5.41 300		4500
6	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		300-4532-220-0000-000000-000-00-000	48.31 300		4500
7	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		013-3210-220-0000-000000-000-00-000	87.50 013		3200
8	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		006-3120-220-0000-000000-101-00-000	526.16 006		3100
9	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		006-3120-220-0000-000000-200-00-000	298.60 006		3100
10	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-1132-220-0000-000000-300-00-000	125.32 001		1100
11	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-1237-220-0000-000000-101-00-000	357.20 001		1200
12	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-1239-220-0000-000000-101-00-000	357.20 001		1200
13	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-1247-220-0000-000000-200-00-000	102.47 001		1200
14	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-1247-220-0000-000000-300-00-000	696.22 001		1200
15	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-1280-220-0000-000000-102-00-000	3.80 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
16	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-1290-220-2800-000000-000-00-000	\$ 293.51 001		1200
17	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2134-220-0000-000000-000-00-000	98.41 001		2100
18	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2190-220-0000-000000-101-00-000	367.41 001		2100
19	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2222-220-0000-000000-101-00-000	227.82 001		2200
20	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2222-220-0000-000000-200-00-000	250.83 001		2200
21	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2240-220-0000-000000-000-00-000	605.56 001		2200
22	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2310-220-0000-000000-000-00-000	176.21 001		2300
23	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2411-220-0000-000000-000-00-000	459.40 001		2400
24	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2422-220-0000-000000-101-00-000	735.99 001		2400
25	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2422-220-0000-000000-200-00-000	881.21 001		2400
26	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2422-220-0000-000000-300-00-000	972.11 001		2400
27	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2500-220-0000-000000-000-00-000	1,211.53 001		2500
28	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2510-220-0000-000000-000-00-000	977.63 001		2500
29	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2710-220-0000-000000-000-00-000	643.82 001		2700
30	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2720-220-0000-000000-000-00-000	31.45 001		2700
31	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2720-220-0000-000000-101-00-000	1,467.63 001		2700
32	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2720-220-0000-000000-200-00-000	1,489.39 001		2700
33	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2720-220-0000-000000-250-00-000	139.32 001		2700
34	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2720-220-0000-000000-300-00-000	1,729.64 001		2700
35	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2810-220-0000-000000-000-00-000	406.14 001		2800
36	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2821-220-0000-000000-000-00-000	515.54 001		2800
37	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2822-220-0000-000000-000-00-000	2,253.29 001		2800
38	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2823-220-0000-000000-000-00-000	64.41 001		2800
39	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2824-220-0000-000000-000-00-000	550.92 001		2800
40	RETIREMENT -	201388	JAN 2020 SERS	1/31/2020		001-2826-220-0000-000000-000-00-000	3.66 001		2800

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
41	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2840-220-0000-000000-000-00-000	\$ 390.53 001		2800
42	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2933-220-0000-000000-000-00-000	632.67 001		2900
43	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-2960-220-0000-000000-000-00-000	1,125.32 001		2900
44	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-3290-220-0000-000000-200-00-000	3.25 001		3200
45	RETIREMENT - NONCERTIFICATED	201388	JAN 2020 SERS	1/31/2020		001-3290-220-0000-000000-300-00-000	56.04 001		3200
							\$ 21,700.00		
Check # 889719 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									
1	OTHER PROFESSIONAL & TECHNICAL	201017	1-25 - 2-5	2/7/2020		300-4512-419-0000-000000-000-00-000	905.00 300		4500
2	OTHER PROFESSIONAL & TECHNICAL	201017	1-25 - 2-5	2/7/2020		300-4532-419-0000-000000-000-00-000	690.00 300		4500
3	OTHER PROFESSIONAL & TECHNICAL	201017	1-25 - 2-5	2/7/2020		300-4528-419-0000-000000-000-00-000	240.00 300		4500
4	BANK CHARGES	201017	1-25 - 2-5	2/7/2020		300-4590-848-0000-000000-000-00-000	72.00 300		4500
							\$ 1,907.00		
Check # 889722 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		599-1110-210-9920-000000-101-00-000	85.06 599		1100
2	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		590-1110-210-9920-000000-101-14-000	510.59 590		1100
3	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		572-1270-210-9920-000000-101-00-000	1,465.09 572		1200
4	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		572-3260-210-9920-000000-000-00-000	31.99 572		3200
5	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		516-1110-210-9820-000000-101-00-000	170.11 516		1100
6	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		499-1120-210-9820-000000-000-00-000	42.00 499		1100
7	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		467-1132-210-9920-000000-300-00-000	154.00 467		1100
8	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		467-2173-210-9920-000000-101-00-000	84.00 467		2100
9	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		467-2173-210-9920-000000-200-00-000	28.00 467		2100
10	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		467-2173-210-9920-000000-300-00-000	14.00 467		2100
11	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		401-3260-210-9920-000000-000-00-000	136.32 401		3200
12	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1100-210-8000-000000-101-00-000	146.15 001		1100
13	RETIREMENT -	201504	FEB 2020 STRS	2/28/2020		001-1110-210-0000-000000-101-00-000	914.97 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
14	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1110-210-0000-000000-101-01-000	\$ 2,600.04	001	1100
15	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1110-210-0000-000000-101-02-000	2,429.07	001	1100
16	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1110-210-0000-000000-101-03-000	2,247.13	001	1100
17	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1110-210-0000-000000-101-04-000	2,125.19	001	1100
18	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1110-210-0000-000000-101-14-000	2,568.45	001	1100
19	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1110-210-0000-080000-101-00-000	439.98	001	1100
20	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1110-210-0000-120000-101-00-000	646.47	001	1100
21	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1110-210-0000-290000-101-00-000	646.47	001	1100
22	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-000000-200-00-000	423.84	001	1100
23	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-000000-200-05-000	2,920.69	001	1100
24	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-000000-200-06-000	3,271.01	001	1100
25	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-020000-200-00-000	710.34	001	1100
26	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-050000-200-00-000	1,420.67	001	1100
27	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-080000-200-00-000	810.99	001	1100
28	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-110000-200-00-000	1,210.28	001	1100
29	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-120000-200-00-000	601.95	001	1100
30	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-130000-200-00-000	1,207.77	001	1100
31	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-150000-200-00-000	1,008.86	001	1100
32	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1120-210-0000-290000-200-00-000	619.37	001	1100
33	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1132-210-0000-000000-300-00-000	463.40	001	1100
34	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1132-210-0000-020000-300-00-000	646.47	001	1100
35	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1132-210-0000-050000-300-00-000	1,621.94	001	1100
36	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1132-210-0000-060000-300-00-000	774.20	001	1100
37	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1132-210-0000-080000-300-00-000	1,208.82	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
38	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1132-210-0000-110000-300-00-000	\$ 2,343.91	001	1100
39	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1132-210-0000-120000-300-00-000	601.95	001	1100
40	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1132-210-0000-130000-300-00-000	2,163.98	001	1100
41	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1132-210-0000-150000-300-00-000	1,581.60	001	1100
42	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1132-210-0000-290000-700-00-000	394.84	001	1100
43	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1140-210-0000-000000-000-16-000	39.29	001	1100
44	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1210-210-0000-000000-101-00-000	224.13	001	1200
45	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1210-210-0000-000000-200-00-000	149.42	001	1200
46	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1211-210-0000-000000-000-00-000	3.93	001	1200
47	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1237-210-0000-000000-101-00-000	1,476.21	001	1200
48	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1237-210-0000-000000-200-00-000	1,147.77	001	1200
49	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1239-210-0000-000000-101-00-000	519.36	001	1200
50	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1245-210-0000-000000-300-00-000	620.44	001	1200
51	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1247-210-0000-000000-200-00-000	959.77	001	1200
52	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1247-210-0000-000000-300-00-000	2,072.15	001	1200
53	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1247-210-0000-210000-300-00-000	45.18	001	1200
54	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1249-210-0000-000000-200-00-000	1,215.70	001	1200
55	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1270-210-0000-000000-101-00-000	273.48	001	1200
56	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1930-210-0000-000000-101-00-000	128.51	001	1900
57	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1930-210-0000-000000-200-00-000	146.15	001	1900
58	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-1930-210-0000-000000-300-00-000	798.72	001	1900
59	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2122-210-0000-000000-101-00-000	832.27	001	2100
60	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2122-210-0000-000000-200-00-000	433.56	001	2100
61	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2122-210-0000-000000-300-00-000	1,122.59	001	2100
62	RETIREMENT -	201504	FEB 2020 STRS	2/28/2020		001-2134-210-0000-000000-000-00-000	774.20	001	2100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
	CERTIFICATED								
63	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2150-210-0000-000000-000-00-000	\$ 774.20 001		2100
64	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2212-210-0000-000000-000-00-000	202.37 001		2200
65	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2213-210-0000-000000-000-00-000	191.11 001		2200
66	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2218-210-0000-000000-000-00-000	118.92 001		2200
67	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2222-210-0000-000000-000-00-000	710.34 001		2200
68	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2411-210-0000-000000-000-00-000	1,092.56 001		2400
69	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2416-210-0000-000000-000-00-000	607.09 001		2400
70	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2421-210-0000-000000-101-00-000	856.33 001		2400
71	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2421-210-0000-000000-200-00-000	1,644.05 001		2400
72	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-2421-210-0000-000000-300-00-000	1,865.11 001		2400
73	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4119-210-0000-000000-300-00-000	23.23 001		4100
74	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4137-210-0000-000000-300-00-000	162.58 001		4100
75	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4141-210-0000-000000-300-00-000	15.48 001		4100
76	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4190-210-0000-000000-000-00-000	15.48 001		4100
77	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4300-210-0000-000000-000-00-000	15.48 001		4300
78	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4512-210-0000-000000-200-00-000	352.26 001		4500
79	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4553-210-0000-000000-200-00-000	201.29 001		4500
80	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4590-210-0000-000000-000-00-000	671.23 001		4500
81	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4590-210-0000-000000-200-00-000	27.10 001		4500
82	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4590-210-0000-000000-300-00-000	30.97 001		4500
83	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4610-210-0000-000000-000-00-000	30.97 001		4600
84	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4670-210-0000-000000-000-00-000	63.95 001		4600
85	RETIREMENT - CERTIFICATED	201504	FEB 2020 STRS	2/28/2020		001-4680-210-0000-000000-300-00-000	27.11 001		4600
							\$ 66,174.00		

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
Check # 889723 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		499-2823-220-9820-000000-000-00-000	\$ 130.90	499	2800
2	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		467-2173-220-9920-000000-101-00-000	11.65	467	2100
3	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		401-3260-220-9920-000000-000-00-000	34.23	401	3200
4	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		300-4512-220-0000-000000-000-00-000	75.35	300	4500
5	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		300-4528-220-0000-000000-000-00-000	6.49	300	4500
6	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		300-4532-220-0000-000000-000-00-000	77.51	300	4500
7	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		013-3210-220-0000-000000-000-00-000	67.20	013	3200
8	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		006-3120-220-0000-000000-101-00-000	318.11	006	3100
9	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		006-3120-220-0000-000000-200-00-000	199.07	006	3100
10	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-1132-220-0000-000000-300-00-000	138.34	001	1100
11	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-1140-220-0000-000000-000-16-000	10.21	001	1100
12	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-1237-220-0000-000000-101-00-000	457.50	001	1200
13	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-1239-220-0000-000000-101-00-000	466.99	001	1200
14	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-1247-220-0000-000000-200-00-000	129.77	001	1200
15	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-1247-220-0000-000000-300-00-000	892.37	001	1200
16	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-1290-220-2800-000000-000-00-000	375.57	001	1200
17	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2134-220-0000-000000-000-00-000	74.75	001	2100
18	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2190-220-0000-000000-101-00-000	297.24	001	2100
19	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2222-220-0000-000000-101-00-000	200.28	001	2200
20	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2222-220-0000-000000-200-00-000	206.53	001	2200
21	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2240-220-0000-000000-000-00-000	536.95	001	2200
22	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2411-220-0000-000000-000-00-000	381.02	001	2400
23	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2422-220-0000-000000-101-00-000	697.37	001	2400
24	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2422-220-0000-000000-200-00-000	815.72	001	2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
25	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2422-220-0000-000000-300-00-000	\$ 962.27 001		2400
26	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2500-220-0000-000000-000-00-000	1,063.24 001		2500
27	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2510-220-0000-000000-000-00-000	870.88 001		2500
28	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2710-220-0000-000000-000-00-000	556.61 001		2700
29	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2720-220-0000-000000-000-00-000	39.12 001		2700
30	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2720-220-0000-000000-101-00-000	1,292.27 001		2700
31	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2720-220-0000-000000-200-00-000	1,216.48 001		2700
32	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2720-220-0000-000000-200-00-902	16.50 001		2700
33	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2720-220-0000-000000-250-00-000	107.21 001		2700
34	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2720-220-0000-000000-300-00-000	1,732.23 001		2700
35	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2810-220-0000-000000-000-00-000	347.88 001		2800
36	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2821-220-0000-000000-000-00-000	651.62 001		2800
37	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2822-220-0000-000000-000-00-000	1,830.13 001		2800
38	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2823-220-0000-000000-000-00-000	181.46 001		2800
39	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2824-220-0000-000000-000-00-000	375.62 001		2800
40	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2826-220-0000-000000-000-00-000	5.61 001		2800
41	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2840-220-0000-000000-000-00-000	347.88 001		2800
42	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2933-220-0000-000000-000-00-000	563.59 001		2900
43	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-2960-220-0000-000000-000-00-000	842.86 001		2900
44	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-4512-220-0000-000000-200-00-000	349.23 001		4500
45	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-4528-220-0000-000000-200-00-000	349.23 001		4500
46	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-4532-220-0000-000000-200-00-000	698.48 001		4500
47	RETIREMENT - NONCERTIFICATED	201505	FEB 2020 SERS	2/28/2020		001-4552-220-0000-000000-000-00-000	698.48 001		4500

\$ 21,700.00

Check # 889724 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
1	INSTRUCTION SERVICES	200238	FEB 2020 ESC	2/28/2020		001-1290-411-0000-000000-000-00-000	\$ 25,000.00	001	1200
2	INSTRUCTION SERVICES	200238	FEB 2020 ESC	2/28/2020		001-2140-411-0000-000000-000-00-000	25,000.00	001	2100
3	INSTRUCTION SERVICES	200238	FEB 2020 ESC	2/28/2020		001-2140-411-0000-000000-000-13-000	15,000.00	001	2100
4	INSTRUCTION SERVICES	200238	FEB 2020 ESC	2/28/2020		001-2172-411-0000-000000-000-00-000	1,616.78	001	2100
5	INSTRUCTION SERVICES	200238	FEB 2020 ESC	2/28/2020		516-1231-411-9920-000000-000-00-000	10,000.00	516	1200
6	INSTRUCTION SERVICES	200238	FEB 2020 ESC	2/28/2020		516-1241-411-9920-000000-000-00-000	10,000.00	516	1200
							\$ 86,616.78		
Check # 889725 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER AWARDS AND PRIZES	200047	HERMITAGE 1-16	2/28/2020		001-1132-889-0000-000000-300-00-000	84.86	001	1100
2	OTHER TRAVEL/MEETING EXPENSE	200096	BARLEYS 2-13	2/28/2020		001-2960-439-0000-000000-000-00-000	27.83	001	2900
3	OTHER TRAVEL/MEETING EXPENSE	200096	BOSTONS 2-12	2/28/2020		001-2960-439-0000-000000-000-00-000	25.38	001	2900
4	OTHER TRAVEL/MEETING EXPENSE	200096	BUFFALO 2-10	2/28/2020		001-2960-439-0000-000000-000-00-000	19.28	001	2900
5	OTHER TRAVEL/MEETING EXPENSE	200096	CONV CTR 2-11	2/28/2020		001-2960-439-0000-000000-000-00-000	13.00	001	2900
6	OTHER TRAVEL/MEETING EXPENSE	200096	CONV CTR 2-12	2/28/2020		001-2960-439-0000-000000-000-00-000	10.00	001	2900
7	OTHER TRAVEL/MEETING EXPENSE	200096	CONV CTR 2-13	2/28/2020		001-2960-439-0000-000000-000-00-000	6.50	001	2900
8	OTHER TRAVEL/MEETING EXPENSE	200096	HAMPTON CARR	2/28/2020		001-2240-439-0000-000000-000-00-000	304.00	001	2200
9	OTHER TRAVEL/MEETING EXPENSE	200096	HAMPTON SCHROT	2/28/2020		001-2960-439-0000-000000-000-00-000	682.09	001	2900
10	OTHER TRAVEL/MEETING EXPENSE	200096	HAMPTON VAPENI	2/28/2020		001-2240-439-0000-000000-000-00-000	244.00	001	2200
11	Small Pink Widgets	200137	AMAZON DOHM	2/28/2020		001-1131-520-0000-000000-300-16-000	54.47	001	1100
12	Medium Drill Press	200270	MARCOS 2-10	2/28/2020		018-1120-511-9391-000000-200-00-000	66.73	018	1100
13	Mower	200271	SAMS 1-29 MINTS	2/28/2020		001-1120-511-0000-000000-200-16-000	38.10	001	1100
14	Small Calendars	200322	SAMS 2-3 MINTS	2/28/2020		018-1100-511-9185-000000-101-00-000	15.24	018	1100
15	Small Black Cooler	200323	OTC 1/27	2/28/2020		001-1110-511-0000-000000-101-16-000	183.78	001	1100
16	Medium Pens	200359	DATA DOG 2-11	2/28/2020		001-2240-516-0000-000000-000-00-000	144.00	001	2200
17	Gray Calendars	200369	CK SWEETS 2-11	2/28/2020		018-1120-511-9391-000000-200-00-000	43.93	018	1100
18	OTHER TRAVEL/MEETING EXPENSE	200662	WESTIN 1021	2/28/2020		001-1100-439-8000-000000-101-00-000	362.00	001	1100
19	OTHER TRAVEL/MEETING EXPENSE	200662	WESTIN 1027	2/28/2020		001-1100-439-8000-000000-101-00-000	362.00	001	1100
20	OTHER TRAVEL/MEETING EXPENSE	200756	HILTON 8053	2/28/2020		001-1100-439-8000-000000-101-00-000	550.38	001	1100
21	OTHER TRAVEL/MEETING EXPENSE	200756	HILTON 8057	2/28/2020		001-1100-439-8000-000000-101-00-000	446.94	001	1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
22	OTHER TRAVEL/MEETING EXPENSE	200756	HILTON 8059	2/28/2020		001-1100-439-8000-000000-101-00-000	\$ 446.94 001		1100
23	INSTRUCTION SERVICES	200797	TPT 1-30	2/28/2020		499-1120-411-9820-000000-000-00-000	33.34 499		1100
24	OTHER TRAVEL/MEETING EXPENSE	200912	ENTERPRISE 2-19	2/28/2020		001-1100-439-8000-000000-101-00-000	208.79 001		1100
25	Large Headphones	201116	AMAZON 2-15	2/28/2020		200-4141-510-9212-000000-300-00-000	169.20 200		4100
26	INSTRUCTION SERVICES	201142	AMAZ SHAKE REG	2/28/2020		018-1120-411-9777-000000-200-00-000	1,050.00 018		1100
27	Large Lime Lamps	201218	TONY FRANKLIN	2/28/2020		300-4516-510-0000-000000-000-00-000	1,995.00 300		4500
28	Large Plates	201259	MCNEILL 2-17	2/28/2020		001-2750-580-0000-000000-000-00-000	413.11 001		2700
29	Medium Clock	201284	JIFFY REFUND	2/28/2020		300-4532-510-9532-000000-300-00-000	(202.16) 300		4500
30	Medium Red Flowers	201311	SAMS 1-30 BOE	2/28/2020		001-2411-512-0000-000000-000-00-000	29.98 001		2400
31	Large Monitor	201311	VICTORIAS 2-5	2/28/2020		001-2411-512-0000-000000-000-00-000	13.92 001		2400
32	Medium Widgets	201340	HASTY 2-06	2/28/2020		300-4527-510-0000-000000-000-00-000	286.21 300		4500
33	Large Cooler	201340	HASTY 2-06	2/28/2020		300-4547-510-0000-000000-000-00-000	286.20 300		4500
34	INSTRUCTION SERVICES	201346	KALAHARI 1-28	2/28/2020		499-1120-411-9820-000000-000-00-000	2,100.00 499		1100
35	OTHER TRAVEL/MEETING EXPENSE	201348	CHIPOTLE 2-17	2/28/2020		001-2500-439-0000-000000-000-00-000	10.89 001		2500
36	OTHER TRAVEL/MEETING EXPENSE	201348	RUSTY BUCKET	2/28/2020		001-2411-439-0000-000000-000-00-000	20.44 001		2400
37	OTHER TRAVEL/MEETING EXPENSE	201348	RUSTY BUCKET	2/28/2020		001-2500-439-0000-000000-000-00-000	20.43 001		2500
38	Rubber Duck	201351	HILTON 1-25	2/28/2020		300-4547-510-0000-000000-000-00-000	143.00 300		4500
39	Medium Yellow Poster Board	201360	HOLIDAYINN 1-25	2/28/2020		300-4528-519-0000-000000-000-00-000	597.84 300		4500
40	Tan Computer	201394	HOLIDAY INN 2-5	2/28/2020		001-1270-511-0000-000000-101-00-000	115.00 001		1200
41	Small Chair	201415	MF ATHLETIC	2/28/2020		300-4527-510-9527-000000-300-00-000	36.95 300		4500
42	Large Chair	201417	COURTCLEAN	2/28/2020		001-2720-514-0000-000000-300-00-000	150.00 001		2700
43	Small Pink Poster Board	201417	COURTCLEAN	2/28/2020		001-2720-514-0000-000000-300-00-000	56.46 001		2700
44	Carnation Towels	201447	UT REC CTR	2/28/2020		300-4528-510-9528-000000-300-00-000	130.00 300		4500
45	Small Orchid Drill Press	201515	TPT 1/30	2/28/2020		001-2500-512-0000-000000-000-00-000	1.13 001		2500
46	Small Orchid Drill Press	201515	TPT 2-11 1	2/28/2020		001-2500-512-0000-000000-000-00-000	3.49 001		2500
47	Small Orchid Drill Press	201515	TPT 2-11 2	2/28/2020		001-2500-512-0000-000000-000-00-000	6.44 001		2500
48	Small Orchid Drill Press	201515	TPT 2-17	2/28/2020		001-2500-512-0000-000000-000-00-000	350.00 001		2500
							\$ 12,157.11		
Check # 889726 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	TUITION REIMBURSEMENTS	201425	CREDITS FOR TEA	2/28/2020		001-2416-231-0000-000000-000-00-000	350.00 001		2400
2	Small Orchid Drill Press	201515	CORRECTION	2/28/2020		001-2500-512-0000-000000-000-00-000	(350.00) 001		2500
							\$ 0.00		
Check # 889727 ACCOUNTS_PAYABLE Cumming Textiles 900013 OUTSTANDING									

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1	OTHER PROFESSIONAL & TECHNICAL	201017	2-5 - 3-3	3/5/2020		300-4512-419-0000-000000-000-00-000	\$ 675.00	300	4500
2	OTHER PROFESSIONAL & TECHNICAL	201017	2-5 - 3-3	3/5/2020		300-4532-419-0000-000000-000-00-000	1,140.00	300	4500
3	BANK CHARGES	201017	2-5 - 3-3	3/5/2020		300-4590-848-0000-000000-000-00-000	64.00	300	4500
							\$ 1,879.00		
Check # 889728 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200238	MAR 2020 ESC	3/30/2020		001-1280-411-0000-000000-102-00-000	20,102.14	001	1200
2	INSTRUCTION SERVICES	200238	MAR 2020 ESC	3/30/2020		001-1290-411-0000-000000-000-00-000	20,000.00	001	1200
3	INSTRUCTION SERVICES	200238	MAR 2020 ESC	3/30/2020		001-2150-411-0000-000000-000-00-000	20,000.00	001	2100
4	INSTRUCTION SERVICES	200238	MAR 2020 ESC	3/30/2020		001-2181-411-0001-000000-000-00-000	20,000.00	001	2100
5	INSTRUCTION SERVICES	200238	MAR 2020 ESC	3/30/2020		516-1231-411-9920-000000-000-00-000	10,000.00	516	1200
6	INSTRUCTION SERVICES	200238	MAR 2020 ESC	3/30/2020		516-1241-411-9920-000000-000-00-000	20,000.00	516	1200
							\$ 110,102.14		
Check # 889729 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		599-1110-210-9920-000000-101-00-000	85.06	599	1100
2	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1110-210-0000-000000-101-14-000	255.30	001	1100
3	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		572-1270-210-9920-000000-101-00-000	1,433.33	572	1200
4	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		572-3260-210-9920-000000-000-00-000	24.88	572	3200
5	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		516-1110-210-9820-000000-101-00-000	170.11	516	1100
6	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		499-1120-210-9820-000000-000-00-000	28.00	499	1100
7	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		467-1132-210-9920-000000-300-00-000	105.00	467	1100
8	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		467-2173-210-9920-000000-101-00-000	49.00	467	2100
9	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		401-3260-210-9920-000000-000-00-000	136.32	401	3200
10	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1110-210-0000-000000-101-00-000	777.00	001	1100
11	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1110-210-0000-000000-101-01-000	2,491.49	001	1100
12	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1110-210-0000-000000-101-02-000	2,347.45	001	1100
13	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1110-210-0000-000000-101-03-000	2,171.62	001	1100
14	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1110-210-0000-000000-101-04-000	2,053.78	001	1100
15	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1110-210-0000-000000-101-14-000	2,739.71	001	1100
16	RETIREMENT -	201575	MAR 2020	3/30/2020		001-1110-210-0000-080000-101-00-000	504.92	001	1100

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	CERTIFICATED		STRS						
17	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1110-210-0000-120000-101-00-000	\$ 624.75 001		1100
			STRS						
18	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1110-210-0000-290000-101-00-000	624.75 001		1100
			STRS						
19	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-000000-200-00-000	478.89 001		1100
			STRS						
20	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-000000-200-05-000	2,822.55 001		1100
			STRS						
21	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-000000-200-06-000	3,161.10 001		1100
			STRS						
22	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-020000-200-00-000	686.47 001		1100
			STRS						
23	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-050000-200-00-000	1,372.94 001		1100
			STRS						
24	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-080000-200-00-000	783.74 001		1100
			STRS						
25	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-110000-200-00-000	1,185.89 001		1100
			STRS						
26	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-120000-200-00-000	581.73 001		1100
			STRS						
27	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-130000-200-00-000	1,167.19 001		1100
			STRS						
28	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-150000-200-00-000	491.94 001		1100
			STRS						
29	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1120-210-0000-290000-200-00-000	598.56 001		1100
			STRS						
30	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1132-210-0000-000000-300-00-000	173.36 001		1100
			STRS						
31	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1132-210-0000-020000-300-00-000	624.75 001		1100
			STRS						
32	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1132-210-0000-050000-300-00-000	1,567.44 001		1100
			STRS						
33	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1132-210-0000-060000-300-00-000	748.19 001		1100
			STRS						
34	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1132-210-0000-080000-300-00-000	1,168.20 001		1100
			STRS						
35	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1132-210-0000-110000-300-00-000	2,265.15 001		1100
			STRS						
36	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1132-210-0000-120000-300-00-000	581.72 001		1100
			STRS						
37	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1132-210-0000-130000-300-00-000	2,203.42 001		1100
			STRS						
38	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1132-210-0000-150000-300-00-000	1,528.46 001		1100
			STRS						
39	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1132-210-0000-290000-700-00-000	395.70 001		1100
			STRS						
40	RETIREMENT - CERTIFICATED	201575	MAR 2020	3/30/2020		001-1140-210-0000-000000-000-16-000	62.64 001		1100
			STRS						

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41	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1210-210-0000-000000-101-00-000	\$ 216.60 001		1200
42	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1210-210-0000-000000-200-00-000	144.40 001		1200
43	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1237-210-0000-000000-101-00-000	1,392.67 001		1200
44	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1237-210-0000-000000-200-00-000	1,146.53 001		1200
45	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1239-210-0000-000000-101-00-000	501.91 001		1200
46	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1245-210-0000-000000-300-00-000	599.59 001		1200
47	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1247-210-0000-000000-200-00-000	929.23 001		1200
48	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1247-210-0000-000000-300-00-000	2,074.73 001		1200
49	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1247-210-0000-210000-300-00-000	28.47 001		1200
50	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1249-210-0000-000000-200-00-000	1,181.91 001		1200
51	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1270-210-0000-000000-101-00-000	264.29 001		1200
52	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1930-210-0000-000000-101-00-000	194.81 001		1900
53	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1930-210-0000-000000-200-00-000	14.12 001		1900
54	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-1930-210-0000-000000-300-00-000	586.67 001		1900
55	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-2122-210-0000-000000-101-00-000	810.00 001		2100
56	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-2122-210-0000-000000-200-00-000	418.99 001		2100
57	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-2122-210-0000-000000-300-00-000	1,084.87 001		2100
58	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-2134-210-0000-000000-000-00-000	748.19 001		2100
59	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-2150-210-0000-000000-000-00-000	769.07 001		2100
60	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-2212-210-0000-000000-000-00-000	195.57 001		2200
61	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-2213-210-0000-000000-000-00-000	184.69 001		2200
62	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-2218-210-0000-000000-000-00-000	141.45 001		2200
63	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-2222-210-0000-000000-000-00-000	700.59 001		2200
64	RETIREMENT - CERTIFICATED	201575	MAR 2020 STRS	3/30/2020		001-2411-210-0000-000000-000-00-000	1,055.85 001		2400
65	RETIREMENT -	201575	MAR 2020	3/30/2020		001-2416-210-0000-000000-000-00-000	586.70 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
66	CERTIFICATED RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-2421-210-0000-000000-101-00-000	\$ 827.56 001		2400
67	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-2421-210-0000-000000-200-00-000	1,588.81 001		2400
68	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-2421-210-0000-000000-300-00-000	1,802.44 001		2400
69	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4119-210-0000-000000-300-00-000	22.45 001		4100
70	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4137-210-0000-000000-300-00-000	157.12 001		4100
71	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4141-210-0000-000000-300-00-000	14.96 001		4100
72	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4190-210-0000-000000-000-00-000	14.96 001		4100
73	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4300-210-0000-000000-000-00-000	14.96 001		4300
74	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4512-210-0000-000000-300-00-000	1,507.60 001		4500
75	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4528-210-0000-000000-300-00-000	972.65 001		4500
76	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4550-210-0000-000000-300-00-000	97.26 001		4500
77	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4553-210-0000-000000-300-00-000	291.79 001		4500
78	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4590-210-0000-000000-000-00-000	648.68 001		4500
79	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4590-210-0000-000000-200-00-000	253.14 001		4500
80	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4590-210-0000-000000-300-00-000	597.30 001		4500
81	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4610-210-0000-000000-000-00-000	29.93 001		4600
82	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4670-210-0000-000000-000-00-000	61.80 001		4600
83	RETIREMENT - CERTIFICATED	201575	STRS MAR 2020	3/30/2020		001-4680-210-0000-000000-300-00-000	26.19 001		4600
							\$ 66,174.00		
Check # 889730 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		499-2823-220-9820-000000-000-00-000	102.66 499		2800
2	RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		467-2173-220-9920-000000-101-00-000	7.00 467		2100
3	RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		401-3260-220-9920-000000-000-00-000	31.95 401		3200
4	RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		300-4512-220-0000-000000-000-00-000	5.05 300		4500
5	RETIREMENT -	201576	SERS MAR 2020	3/30/2020		013-3210-220-0000-000000-000-00-000	68.60 013		3200

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6	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		013-3210-220-0000-000000-005-00-000	\$ 21.92 013		3200
7	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		013-3210-220-0000-000000-009-00-000	2.44 013		3200
8	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		013-3210-220-0000-000000-012-00-000	98.00 013		3200
9	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		006-3120-220-0000-000000-101-00-000	318.11 006		3100
10	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		006-3120-220-0000-000000-200-00-000	199.07 006		3100
11	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-1132-220-0000-000000-300-00-000	130.33 001		1100
12	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-1140-220-0000-000000-000-16-000	16.83 001		1100
13	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-1237-220-0000-000000-101-00-000	426.87 001		1200
14	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-1239-220-0000-000000-101-00-000	422.73 001		1200
15	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-1247-220-0000-000000-200-00-000	112.42 001		1200
16	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-1247-220-0000-000000-300-00-000	742.45 001		1200
17	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-1290-220-2800-000000-000-00-000	273.11 001		1200
18	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2134-220-0000-000000-000-00-000	38.09 001		2100
19	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2190-220-0000-000000-101-00-000	277.45 001		2100
20	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2222-220-0000-000000-101-00-000	195.95 001		2200
21	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2222-220-0000-000000-200-00-000	194.58 001		2200
22	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2240-220-0000-000000-000-00-000	498.86 001		2200
23	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2411-220-0000-000000-000-00-000	424.06 001		2400
24	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2422-220-0000-000000-101-00-000	629.61 001		2400
25	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2422-220-0000-000000-200-00-000	769.71 001		2400
26	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2422-220-0000-000000-300-00-000	821.52 001		2400
27	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2500-220-0000-000000-000-00-000	1,001.36 001		2500
28	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2510-220-0000-000000-000-00-000	820.47 001		2500
29	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201576	SERS MAR 2020	3/30/2020		001-2710-220-0000-000000-000-00-000	524.39 001		2700

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30	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2720-220-0000-000000-000-00-000	\$ 28.67 001		2700
31	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2720-220-0000-000000-101-00-000	1,201.43 001		2700
32	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2720-220-0000-000000-200-00-000	1,136.76 001		2700
33	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2720-220-0000-000000-250-00-000	101.00 001		2700
34	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2720-220-0000-000000-300-00-000	1,393.56 001		2700
35	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2810-220-0000-000000-000-00-000	327.75 001		2800
36	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2821-220-0000-000000-000-00-000	599.03 001		2800
37	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2822-220-0000-000000-000-00-000	1,639.80 001		2800
38	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2823-220-0000-000000-000-00-000	101.26 001		2800
39	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2824-220-0000-000000-000-00-000	209.34 001		2800
40	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2840-220-0000-000000-000-00-000	327.75 001		2800
41	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2933-220-0000-000000-000-00-000	563.73 001		2900
42	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-2960-220-0000-000000-000-00-000	777.69 001		2900
43	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-3290-220-0000-000000-300-00-000	27.41 001		3200
44	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-4512-220-0000-000000-300-00-000	1,081.06 001		4500
45	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-4528-220-0000-000000-200-00-000	940.05 001		4500
46	RETIREMENT - NONCERTIFICATED	201576	MAR 2020 SERS	3/30/2020		001-4532-220-0000-000000-300-00-000	2,068.12 001		4500
							\$ 21,700.00		
Check # 889731 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER AWARDS AND PRIZES	200260	RITE AID 3/5	3/31/2020		001-1120-889-0000-000000-200-00-000	27.14 001		1100
2	Mower	200271	SAMS 2/28	3/31/2020		001-1120-511-0000-000000-200-16-000	77.88 001		1100
3	Medium Pens	200359	DATA DOG 3/9	3/31/2020		001-2240-516-0000-000000-000-00-000	144.00 001		2200
4	OTHER TRAVEL/MEETING EXPENSE	200756	HILTON 8053 2	3/31/2020		001-1100-439-8000-000000-101-00-000	364.76 001		1100
5	OTHER TRAVEL/MEETING EXPENSE	200756	HILTON 8053 3	3/31/2020		001-1100-439-8000-000000-101-00-000	(38.48) 001		1100
6	OTHER TRAVEL/MEETING EXPENSE	200756	HILTON 8057 2	3/31/2020		001-1100-439-8000-000000-101-00-000	332.28 001		1100
7	INSTRUCTION SERVICES	200797	TPT 2-24	3/31/2020		499-1120-411-9820-000000-000-00-000	22.50 499		1100
8	INSTRUCTION SERVICES	200797	TPT 3/2 1	3/31/2020		499-1120-411-9820-000000-000-00-000	17.16 499		1100

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9	INSTRUCTION SERVICES	200797	TPT 3/2 2	3/31/2020		499-1120-411-9820-000000-000-00-000	\$ 45.98 499		1100
10	OTHER TRAVEL/MEETING EXPENSE	200912	ENTRPRISE TOLL	3/31/2020		001-1100-439-8000-000000-101-00-000	6.95 001		1100
11	Small Lime Appliances	201116	PARTY CITY 2/27	3/31/2020		200-4141-510-9212-000000-300-00-000	171.80 200		4100
12	Small Lime Appliances	201116	WALMART 2/29	3/31/2020		200-4141-510-9212-000000-300-00-000	27.89 200		4100
13	INSTRUCTION SERVICES	201142	DELTA CROW	3/31/2020		018-1120-411-9777-000000-200-00-000	303.80 018		1100
14	INSTRUCTION SERVICES	201142	DELTA PANCOAST	3/31/2020		018-1120-411-9777-000000-200-00-000	303.80 018		1100
15	INSTRUCTION SERVICES	201142	DELTA RUIZ	3/31/2020		018-1120-411-9777-000000-200-00-000	303.80 018		1100
16	INSTRUCTION SERVICES	201142	HYATT ROOM 1	3/31/2020		018-1120-411-9777-000000-200-00-000	144.11 018		1100
17	INSTRUCTION SERVICES	201142	HYATT ROOM 2	3/31/2020		018-1120-411-9777-000000-200-00-000	144.11 018		1100
18	Headphones	201228	PISANELLOS 2/28	3/31/2020		018-1120-511-9391-000000-200-00-000	65.69 018		1100
19	Boards	201234	CK SWEETS 3-3	3/31/2020		018-1120-511-9777-000000-200-00-000	84.00 018		1100
20	Lime Desk	201252	TPT 2/20 HILL	3/31/2020		001-2500-512-0000-000000-000-00-000	9.59 001		2500
21	OTHER TRAVEL/MEETING EXPENSE	201295	HYATT 2/20	3/31/2020		001-1270-439-0000-000000-101-00-000	244.00 001		1200
22	OTHER TRAVEL/MEETING EXPENSE	201295	HYATT 2/20	3/31/2020		001-1270-439-0000-000000-101-00-000	70.00 001		1200
23	OTHER TRAVEL/MEETING EXPENSE	201306	HILTON 2/20	3/31/2020		001-2416-439-0000-000000-000-00-000	108.41 001		2400
24	Medium Red Flowers	201311	SAMS 2/28	3/31/2020		001-2411-512-0000-000000-000-00-000	72.96 001		2400
25	OTHER TRAVEL/MEETING EXPENSE	201348	RENAISSANCE KIN	3/31/2020		001-2500-439-0000-000000-000-00-000	298.70 001		2500
26	OTHER TRAVEL/MEETING EXPENSE	201348	RENAISSANCE LAK	3/31/2020		001-2411-439-0000-000000-000-00-000	298.70 001		2400
27	OTHER TRAVEL/MEETING EXPENSE	201348	SKYLINE 2/19	3/31/2020		001-2500-439-0000-000000-000-00-000	9.54 001		2500
28	Medium Frames	201412	LASTPASS	3/31/2020		001-2960-516-0000-000000-000-00-000	259.20 001		2900
29	Small Violet Cups	201431	SAMS 2/28	3/31/2020		200-4141-510-9212-000000-300-00-000	306.30 200		4100
30	Small Violet Cups	201431	SAMS CREDIT	3/31/2020		200-4141-510-9212-000000-300-00-000	(14.02) 200		4100
31	Medium Black Calendars	201445	TAMOSHANTE R.	3/31/2020		300-4511-510-9511-000000-300-00-000	624.00 300		4500
32	Medium Mango Flowers	201448	SAMS 2/21	3/31/2020		300-4516-510-9516-000000-300-00-000	89.82 300		4500
33	Medium Red Cooler	201451	HOLIDAY INN 1	3/31/2020		300-4527-510-9527-000000-300-00-000	96.12 300		4500
34	Medium Red Cooler	201451	HOLIDAY INN 2	3/31/2020		300-4527-510-9527-000000-300-00-000	96.12 300		4500
35	Medium Red Cooler	201451	HOLIDAY INN 3	3/31/2020		300-4527-510-9527-000000-300-00-000	96.12 300		4500
36	Large Computer	201452	BEERHEAD 3/6	3/31/2020		300-4527-510-9527-000000-300-00-000	88.07 300		4500
37	Mango Boards	201459	RODEWAY INN	3/31/2020		300-4516-510-0000-000000-000-00-000	174.74 300		4500
38	Large Violet Chair	201459	RODEWAY INN	3/31/2020		300-4516-510-9516-000000-300-00-000	400.00 300		4500

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39	Medium Mower	201476	OHSAA WRESTLIN	3/31/2020		300-4528-511-0000-000000-000-00-000	\$ 470.00 300		4500
40	Bags	201499	MARCOS 3/5	3/31/2020		300-4552-510-9552-000000-300-00-000	88.25 300		4500
41	Small Yellow Cups	201513	MODERN TRIBE	3/31/2020		001-2960-516-0000-000000-000-00-000	89.00 001		2900
42	Pink Chair	201513	MODERN TRIBE	3/31/2020		001-2960-516-0000-000000-000-00-000	89.00 001		2900
43	TECHNICAL EQUIPMENT	201520	UBIQUITI 3/5	3/31/2020		001-2960-644-0000-000000-000-00-000	390.96 001		2900
44	Medium Magenta Power Cords	201521	RDG LEAGUE 1	3/31/2020		001-1270-511-0000-000000-101-00-000	150.00 001		1200
45	Frames	201521	RDG LEAGUE 1	3/31/2020		001-1270-511-0000-000000-101-00-000	26.25 001		1200
46	Large Orchid Pencil	201522	RDG LEAGUE 2	3/31/2020		001-1270-511-0000-000000-101-00-000	150.00 001		1200
47	Large Flowers	201522	RDG LEAGUE 2	3/31/2020		001-1270-511-0000-000000-101-00-000	26.25 001		1200
48	Small Trays	201527	MENARDS 3/6	3/31/2020		001-2720-514-0000-000000-250-00-000	789.60 001		2700
49	Medium Lamps	201530	KROGER 3/7	3/31/2020		300-4512-510-9512-000000-300-00-000	46.02 300		4500
50	Pink Monitor	201535	SCREEN CLOUD .	3/31/2020		001-2240-516-0000-000000-000-00-000	900.00 001		2200
							\$ 9,092.87		
Check # 889736 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200238	APRIL 2020 ESC	4/29/2020		001-1280-411-0000-000000-102-00-000	10,102.13 001		1200
2	INSTRUCTION SERVICES	200238	APRIL 2020 ESC	4/29/2020		001-1290-411-0000-000000-000-00-000	20,000.00 001		1200
3	INSTRUCTION SERVICES	200238	APRIL 2020 ESC	4/29/2020		001-2140-411-0000-000000-000-00-000	20,000.00 001		2100
4	INSTRUCTION SERVICES	200238	APRIL 2020 ESC	4/29/2020		001-2140-411-0000-000000-000-13-000	10,000.00 001		2100
5	INSTRUCTION SERVICES	200238	APRIL 2020 ESC	4/29/2020		001-2150-411-0000-000000-000-00-000	20,000.00 001		2100
6	INSTRUCTION SERVICES	200238	APRIL 2020 ESC	4/29/2020		001-2181-411-0001-000000-000-00-000	10,000.00 001		2100
7	INSTRUCTION SERVICES	200238	APRIL 2020 ESC	4/29/2020		516-1241-411-9920-000000-000-00-000	20,000.00 516		1200
							\$ 110,102.13		
Check # 889737 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	Red Chair	200122	OH ETHICS 20 KI	4/30/2020		001-2500-512-0000-000000-000-00-000	30.00 001		2500
2	Mower	200271	TOT PROMO 4/16	4/30/2020		001-1120-511-0000-000000-200-16-000	104.00 001		1100
3	Medium Pens	200359	DATA DOG 4/7	4/30/2020		001-2240-516-0000-000000-000-00-000	144.00 001		2200
4	Small Red Clamp	200419	OCTO LIGHTS	4/30/2020		018-1100-511-9185-000000-101-00-000	247.92 018		1100
5	INSTRUCTION SERVICES	201142	HYATT CREDITS	4/30/2020		018-1120-411-9777-000000-200-00-000	(288.22) 018		1100
6	TECHNICAL EQUIPMENT	201428	KAYAKO 3/27	4/30/2020		001-2240-644-0000-000000-000-00-000	1,440.00 001		2200
7	Medium Mower	201476	TICKETS REFUND	4/30/2020		300-4528-511-0000-000000-000-00-000	(470.00) 300		4500
8	Large Red Chair	201590	DGS RETAIL	4/30/2020		001-2411-512-0000-000000-000-00-000	166.47 001		2400

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
			4/17						
9	Medium Rug	201604	SHIFFLER	4/30/2020		001-2720-514-0000-000000-300-00-000	\$ 132.32 001		2700
10	Power Cords	201614	NAASP 4/9	4/30/2020		200-4141-510-9212-000000-300-00-000	94.55 200		4100
11	Small Brown Clamp	201623	BASES LOADED	4/30/2020		013-3210-510-0000-000000-010-00-000	310.20 013		3200
12	Medium Pink Sticky Notes	201651	NETFLIX	4/30/2020		001-2500-512-0000-000000-000-00-000	17.15 001		2500
							\$ 1,928.39		
Check # 889738 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		599-1110-210-9920-000000-101-00-000	85.06 599		1100
2	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		590-1110-210-9920-000000-101-14-000	120.61 590		1100
3	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		572-1270-210-9920-000000-101-00-000	1,433.33 572		1200
4	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		516-1110-210-9820-000000-101-00-000	170.11 516		1100
5	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		401-3260-210-9920-000000-000-00-000	136.32 401		3200
6	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1110-210-0000-000000-101-00-000	398.91 001		1100
7	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1110-210-0000-000000-101-01-000	2,671.42 001		1100
8	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1110-210-0000-000000-101-02-000	2,516.98 001		1100
9	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1110-210-0000-000000-101-03-000	2,328.46 001		1100
10	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1110-210-0000-000000-101-04-000	2,202.11 001		1100
11	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1110-210-0000-000000-101-14-000	3,083.26 001		1100
12	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1110-210-0000-080000-101-00-000	398.91 001		1100
13	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1110-210-0000-120000-101-00-000	669.86 001		1100
14	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1110-210-0000-290000-101-00-000	669.86 001		1100
15	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1120-210-0000-000000-200-05-000	3,026.40 001		1100
16	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1120-210-0000-000000-200-06-000	3,389.39 001		1100
17	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1120-210-0000-020000-200-00-000	736.04 001		1100
18	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1120-210-0000-050000-200-00-000	1,472.09 001		1100
19	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1120-210-0000-080000-200-00-000	840.34 001		1100
20	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1120-210-0000-110000-200-00-000	1,271.53 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
21	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1120-210-0000-120000-200-00-000	\$ 623.74 001		1100
22	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1120-210-0000-130000-200-00-000	1,251.48 001		1100
23	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1120-210-0000-150000-200-00-000	1,048.68 001		1100
24	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1120-210-0000-290000-200-00-000	641.79 001		1100
25	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1132-210-0000-020000-300-00-000	669.86 001		1100
26	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1132-210-0000-050000-300-00-000	1,680.64 001		1100
27	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1132-210-0000-060000-300-00-000	802.22 001		1100
28	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1132-210-0000-080000-300-00-000	1,252.56 001		1100
29	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1132-210-0000-110000-300-00-000	2,428.74 001		1100
30	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1132-210-0000-120000-300-00-000	623.73 001		1100
31	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1132-210-0000-130000-300-00-000	2,362.54 001		1100
32	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1132-210-0000-150000-300-00-000	1,638.84 001		1100
33	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1132-210-0000-290000-700-00-000	409.13 001		1100
34	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1210-210-0000-000000-101-00-000	232.25 001		1200
35	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1210-210-0000-000000-200-00-000	154.83 001		1200
36	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1237-210-0000-000000-101-00-000	1,478.10 001		1200
37	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1237-210-0000-000000-200-00-000	1,189.31 001		1200
38	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1239-210-0000-000000-101-00-000	515.44 001		1200
39	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1245-210-0000-000000-300-00-000	627.75 001		1200
40	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1247-210-0000-000000-200-00-000	941.76 001		1200
41	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1247-210-0000-000000-300-00-000	2,163.99 001		1200
42	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1249-210-0000-000000-200-00-000	1,229.41 001		1200
43	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1270-210-0000-000000-101-00-000	283.38 001		1200
44	RETIREMENT - CERTIFICATED	201688	APRIL 2020 STRS	4/30/2020		001-1930-210-0000-000000-101-00-000	133.16 001		1900
45	RETIREMENT -	201688	APRIL 2020	4/30/2020		001-1930-210-0000-000000-300-00-000	629.04 001		1900

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	CERTIFICATED		STRS						
46	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2122-210-0000-000000-101-00-000	\$ 862.39 001		2100
			STRS						
47	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2122-210-0000-000000-200-00-000	449.25 001		2100
			STRS						
48	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2122-210-0000-000000-300-00-000	1,163.21 001		2100
			STRS						
49	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2134-210-0000-000000-000-00-000	802.22 001		2100
			STRS						
50	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2150-210-0000-000000-000-00-000	802.22 001		2100
			STRS						
51	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2212-210-0000-000000-000-00-000	209.69 001		2200
			STRS						
52	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2213-210-0000-000000-000-00-000	198.03 001		2200
			STRS						
53	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2218-210-0000-000000-000-00-000	180.11 001		2200
			STRS						
54	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2222-210-0000-000000-000-00-000	736.04 001		2200
			STRS						
55	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2411-210-0000-000000-000-00-000	1,132.10 001		2400
			STRS						
56	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2416-210-0000-000000-000-00-000	629.07 001		2400
			STRS						
57	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2421-210-0000-000000-101-00-000	887.32 001		2400
			STRS						
58	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2421-210-0000-000000-200-00-000	1,703.55 001		2400
			STRS						
59	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-2421-210-0000-000000-300-00-000	1,932.61 001		2400
			STRS						
60	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4119-210-0000-000000-300-00-000	24.07 001		4100
			STRS						
61	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4137-210-0000-000000-300-00-000	168.46 001		4100
			STRS						
62	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4141-210-0000-000000-300-00-000	16.04 001		4100
			STRS						
63	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4190-210-0000-000000-000-00-000	224.62 001		4100
			STRS						
64	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4300-210-0000-000000-000-00-000	16.04 001		4300
			STRS						
65	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4528-210-0000-000000-300-00-000	521.44 001		4500
			STRS						
66	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4590-210-0000-000000-000-00-000	695.52 001		4500
			STRS						
67	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4590-210-0000-000000-200-00-000	28.08 001		4500
			STRS						
68	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4590-210-0000-000000-300-00-000	32.09 001		4500
			STRS						
69	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4610-210-0000-000000-000-00-000	32.10 001		4600
			STRS						

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
70	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4670-210-0000-000000-000-00-000	\$ 66.28 001		4600
	STRS								
71	RETIREMENT - CERTIFICATED	201688	APRIL 2020	4/30/2020		001-4680-210-0000-000000-300-00-000	28.09 001		4600
	STRS								
							\$ 66,174.00		
Check # 889739 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		401-3260-220-9920-000000-000-00-000	27.38 401		3200
2	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		013-3210-220-0000-000000-005-00-000	210.00 013		3200
3	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		013-3210-220-0000-000000-008-00-000	70.00 013		3200
4	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		013-3210-220-0000-000000-009-00-000	49.00 013		3200
5	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		013-3210-220-0000-000000-015-00-000	70.00 013		3200
6	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		006-3120-220-0000-000000-101-00-000	318.11 006		3100
7	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		006-3120-220-0000-000000-200-00-000	199.07 006		3100
8	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-1132-220-0000-000000-300-00-000	178.46 001		1100
9	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-1290-220-2800-000000-000-00-000	40.15 001		1200
10	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2190-220-0000-000000-101-00-000	391.72 001		2100
11	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2222-220-0000-000000-101-00-000	260.41 001		2200
12	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2222-220-0000-000000-200-00-000	279.29 001		2200
13	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2240-220-0000-000000-000-00-000	716.04 001		2200
14	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2411-220-0000-000000-000-00-000	588.85 001		2400
15	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2422-220-0000-000000-101-00-000	868.21 001		2400
16	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2422-220-0000-000000-200-00-000	1,043.55 001		2400
17	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2422-220-0000-000000-300-00-000	1,171.76 001		2400
18	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2500-220-0000-000000-000-00-000	1,423.16 001		2500
19	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2510-220-0000-000000-000-00-000	1,177.67 001		2500
20	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2710-220-0000-000000-000-00-000	752.69 001		2700
21	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020	4/30/2020		001-2720-220-0000-000000-000-00-000	45.07 001		2700

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22	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2720-220-0000-000000-101-00-000	\$ 1,675.23 001		2700
23	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2720-220-0000-000000-200-00-000	1,151.76 001		2700
24	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2720-220-0000-000000-250-00-000	144.97 001		2700
25	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2720-220-0000-000000-300-00-000	1,715.97 001		2700
26	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2730-220-0000-000000-000-00-000	82.81 001		2700
27	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2810-220-0000-000000-000-00-000	470.43 001		2800
28	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2821-220-0000-000000-000-00-000	636.54 001		2800
29	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2822-220-0000-000000-000-00-000	2,408.82 001		2800
30	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2840-220-0000-000000-000-00-000	470.43 001		2800
31	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2933-220-0000-000000-000-00-000	371.47 001		2900
32	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-2960-220-0000-000000-000-00-000	1,274.19 001		2900
33	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-4528-220-0000-000000-300-00-000	742.12 001		4500
34	RETIREMENT - NONCERTIFICATED	201689	APRIL 2020 SERS	4/30/2020		001-4532-220-0000-000000-300-00-000	674.67 001		4500

\$ 21,700.00

Check # 889741 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING

1	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		599-1110-210-9920-000000-101-00-000	85.06 599		1100
2	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		572-1270-210-9920-000000-101-00-000	1,433.33 572		1200
3	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		516-1110-210-9820-000000-101-00-000	170.11 516		1100
4	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		401-3260-210-9920-000000-000-00-000	136.32 401		3200
5	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1110-210-0000-000000-101-00-000	540.85 001		1100
6	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1110-210-0000-000000-101-01-000	2,535.36 001		1100
7	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1110-210-0000-000000-101-02-000	2,388.78 001		1100
8	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1110-210-0000-000000-101-03-000	2,209.86 001		1100
9	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1110-210-0000-000000-101-04-000	2,089.95 001		1100
10	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1110-210-0000-000000-101-14-000	3,050.04 001		1100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
11	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1110-210-0000-080000-101-00-000	\$ 540.85 001		1100
12	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1110-210-0000-120000-101-00-000	635.75 001		1100
13	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1110-210-0000-290000-101-00-000	635.75 001		1100
14	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1120-210-0000-000000-200-05-000	2,872.25 001		1100
15	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1120-210-0000-000000-200-06-000	3,216.76 001		1100
16	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1120-210-0000-020000-200-00-000	698.56 001		1100
17	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1120-210-0000-050000-200-00-000	1,397.11 001		1100
18	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1120-210-0000-080000-200-00-000	797.54 001		1100
19	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1120-210-0000-110000-200-00-000	1,206.77 001		1100
20	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1120-210-0000-120000-200-00-000	591.97 001		1100
21	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1120-210-0000-130000-200-00-000	1,187.74 001		1100
22	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1120-210-0000-150000-200-00-000	1,073.53 001		1100
23	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1120-210-0000-290000-200-00-000	609.10 001		1100
24	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1132-210-0000-020000-300-00-000	635.75 001		1100
25	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1132-210-0000-050000-300-00-000	1,595.04 001		1100
26	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1132-210-0000-060000-300-00-000	761.36 001		1100
27	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1132-210-0000-080000-300-00-000	1,188.77 001		1100
28	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1132-210-0000-110000-300-00-000	2,305.03 001		1100
29	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1132-210-0000-120000-300-00-000	591.97 001		1100
30	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1132-210-0000-130000-300-00-000	2,242.21 001		1100
31	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1132-210-0000-150000-300-00-000	1,555.37 001		1100
32	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1132-210-0000-290000-700-00-000	388.29 001		1100
33	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1210-210-0000-000000-101-00-000	220.42 001		1200
34	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-1210-210-0000-000000-200-00-000	146.94 001		1200
35	RETIREMENT -	201756	MAY 2020	5/22/2020		001-1237-210-0000-000000-101-00-000	1,489.74 001		1200

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
36	CERTIFICATED RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-1237-210-0000-000000-200-00-000	\$ 1,128.74 001		1200
37	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-1239-210-0000-000000-101-00-000	489.19 001		1200
38	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-1245-210-0000-000000-300-00-000	595.78 001		1200
39	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-1247-210-0000-000000-200-00-000	907.92 001		1200
40	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-1247-210-0000-000000-300-00-000	2,053.77 001		1200
41	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-1249-210-0000-000000-200-00-000	1,166.79 001		1200
42	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-1270-210-0000-000000-101-00-000	268.94 001		1200
43	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-1930-210-0000-000000-101-00-000	126.38 001		1900
44	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-1930-210-0000-000000-300-00-000	597.00 001		1900
45	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2122-210-0000-000000-101-00-000	818.47 001		2100
46	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2122-210-0000-000000-200-00-000	426.37 001		2100
47	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2122-210-0000-000000-300-00-000	1,103.97 001		2100
48	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2134-210-0000-000000-000-00-000	761.36 001		2100
49	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2150-210-0000-000000-000-00-000	761.36 001		2100
50	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2212-210-0000-000000-000-00-000	199.01 001		2200
51	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2213-210-0000-000000-000-00-000	187.94 001		2200
52	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2218-210-0000-000000-000-00-000	170.94 001		2200
53	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2222-210-0000-000000-000-00-000	698.56 001		2200
54	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2411-210-0000-000000-000-00-000	1,074.44 001		2400
55	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2416-210-0000-000000-000-00-000	597.03 001		2400
56	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2421-210-0000-000000-101-00-000	842.13 001		2400
57	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2421-210-0000-000000-200-00-000	1,616.78 001		2400
58	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-2421-210-0000-000000-300-00-000	1,834.18 001		2400
59	RETIREMENT - CERTIFICATED	201756	STRS MAY 2020	5/22/2020		001-4119-210-0000-000000-300-00-000	22.84 001		4100

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
60	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4130-210-0000-000000-000-00-000	\$ 148.47 001		4100
61	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4137-210-0000-000000-300-00-000	1,050.68 001		4100
62	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4141-210-0000-000000-300-00-000	15.23 001		4100
63	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4190-210-0000-000000-000-00-000	15.23 001		4100
64	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4190-210-0000-000000-200-00-000	197.95 001		4100
65	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4300-210-0000-000000-000-00-000	15.23 001		4300
66	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4527-210-0000-000000-300-00-000	692.84 001		4500
67	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4534-210-0000-000000-300-00-000	692.84 001		4500
68	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4535-210-0000-000000-300-00-000	296.93 001		4500
69	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4550-210-0000-000000-300-00-000	197.95 001		4500
70	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4590-210-0000-000000-000-00-000	660.10 001		4500
71	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4590-210-0000-000000-200-00-000	26.65 001		4500
72	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4590-210-0000-000000-300-00-000	30.45 001		4500
73	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4610-210-0000-000000-000-00-000	30.45 001		4600
74	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4610-210-0000-000000-200-00-000	42.42 001		4600
75	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4640-210-0000-000000-300-00-000	197.95 001		4600
76	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4670-210-0000-000000-000-00-000	62.89 001		4600
77	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4670-210-0000-000000-300-00-000	98.98 001		4600
78	RETIREMENT - CERTIFICATED	201756	MAY 2020 STRS	5/22/2020		001-4680-210-0000-000000-300-00-000	26.64 001		4600
							\$ 66,174.00		
Check # 889742 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		401-3260-220-9920-000000-000-00-000	6.85 401		3200
2	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		013-3210-220-0000-000000-010-00-000	56.00 013		3200
3	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		006-3120-220-0000-000000-101-00-000	318.11 006		3100
4	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		006-3120-220-0000-000000-200-00-000	199.07 006		3100

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5	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-1132-220-0000-000000-300-00-000	\$ 167.14 001		1100
6	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2190-220-0000-000000-101-00-000	366.88 001		2100
7	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2222-220-0000-000000-101-00-000	243.90 001		2200
8	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2222-220-0000-000000-200-00-000	261.58 001		2200
9	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2240-220-0000-000000-000-00-000	670.63 001		2200
10	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2411-220-0000-000000-000-00-000	459.59 001		2400
11	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2422-220-0000-000000-101-00-000	813.15 001		2400
12	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2422-220-0000-000000-200-00-000	977.38 001		2400
13	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2422-220-0000-000000-300-00-000	1,087.20 001		2400
14	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2500-220-0000-000000-000-00-000	1,329.49 001		2500
15	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2510-220-0000-000000-000-00-000	1,102.99 001		2500
16	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2710-220-0000-000000-000-00-000	704.96 001		2700
17	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2720-220-0000-000000-000-00-000	45.88 001		2700
18	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2720-220-0000-000000-101-00-000	1,578.65 001		2700
19	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2720-220-0000-000000-200-00-000	1,281.58 001		2700
20	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2720-220-0000-000000-250-00-000	135.78 001		2700
21	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2720-220-0000-000000-300-00-000	1,615.78 001		2700
22	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2730-220-0000-000000-000-00-000	386.97 001		2700
23	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2810-220-0000-000000-000-00-000	440.60 001		2800
24	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2821-220-0000-000000-000-00-000	556.73 001		2800
25	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2822-220-0000-000000-000-00-000	2,175.65 001		2800
26	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2840-220-0000-000000-000-00-000	440.60 001		2800
27	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2933-220-0000-000000-000-00-000	713.80 001		2900
28	RETIREMENT - NONCERTIFICATED	201757	MAY 2020 SERS	5/22/2020		001-2960-220-0000-000000-000-00-000	1,161.92 001		2900
29	RETIREMENT -	201757	MAY 2020	5/22/2020		001-4511-220-0000-000000-300-00-000	1,832.44 001		4500

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
30	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201757	SERS MAY 2020	5/22/2020		001-4547-220-0000-000000-200-00-000	\$ 442.31 001		4500
31	RETIREMENT - NONCERTIFICATED	201757	SERS MAY 2020	5/22/2020		001-4670-220-0000-000000-300-00-000	126.39 001		4600
							\$ 21,700.00		
Check # 889745 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-1241-411-0000-000000-000-00-000	6,000.00 001		1200
2	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-1232-411-0000-000000-000-00-000	5,000.00 001		1200
3	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-1280-411-0000-000000-102-00-000	30,000.00 001		1200
4	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-1280-411-0000-000000-102-00-000	9,000.00 001		1200
5	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-1290-411-0000-000000-000-00-000	30,000.00 001		1200
6	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-2140-411-0000-000000-000-00-000	9,000.00 001		2100
7	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-2140-411-0000-000000-000-13-000	6,000.00 001		2100
8	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-2150-411-0000-000000-000-00-000	10,000.00 001		2100
9	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-2181-411-0001-000000-000-00-000	2,000.00 001		2100
10	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-2181-411-0002-000000-000-00-000	1,000.00 001		2100
11	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-2183-411-0000-000000-000-00-000	2,000.00 001		2100
12	INSTRUCTION SERVICES	200238	MAY 2020 ESC	5/28/2020		001-2187-411-0000-000000-000-00-000	102.13 001		2100
							\$ 110,102.13		
Check # 889746 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER AWARDS AND PRIZES	200061	NEFFCO.COM	5/29/2020		001-1132-889-0000-000000-300-00-000	531.00 001		1100
2	OTHER AWARDS AND PRIZES	200061	NEFFCO.COM	5/29/2020		001-1132-889-0000-000000-300-00-000	27.50 001		1100
3	OTHER AWARDS AND PRIZES	200061	NEFFCO.COM	5/29/2020		001-1132-889-0000-000000-300-00-000	61.69 001		1100
4	Orchid Eraser	200263	PELLET.COM	5/29/2020		001-1120-511-0000-130000-200-00-000	58.50 001		1100
5	Small Pink Clock	200265	ASSESS. SERVICE	5/29/2020		001-1120-511-0000-110000-200-00-000	74.50 001		1100
6	Small Pink Clock	200265	RAINBOW RESOURC	5/29/2020		001-1120-511-0000-110000-200-00-000	18.69 001		1100
7	Mower	200271	NAESP-PEAP	5/29/2020		001-1120-511-0000-000000-200-16-000	69.00 001		1100
8	Medium Pens	200359	DATA DOG 5/8	5/29/2020		001-2240-516-0000-000000-000-00-000	144.00 001		2200
9	OTHER TRAVEL/MEETING EXPENSE	200951	GYTO REFUND 1	5/29/2020		001-1100-439-8000-000000-101-00-000	(222.13) 001		1100
10	OTHER TRAVEL/MEETING EXPENSE	200951	GYTO REFUND 2	5/29/2020		001-1100-439-8000-000000-101-00-000	(222.13) 001		1100
11	Medium Pink Sticky Notes	201651	NETFLIX CREDIT	5/29/2020		001-2500-512-0000-000000-000-00-000	(17.15) 001		2500
12	EQUIPMENT	201723	NORTHERN TOOL	5/29/2020		001-2720-640-0000-000000-200-00-000	179.99 001		2700
13	EQUIPMENT	201723	NORTHERN TOOL	5/29/2020		001-2720-640-0000-000000-300-00-000	179.99 001		2700
14	EQUIPMENT	201723	NORTHERN TOOL	5/29/2020		001-2720-640-0000-000000-200-00-000	67.67 001		2700
15	EQUIPMENT	201723	NORTHERN	5/29/2020		001-2720-640-0000-000000-300-00-000	67.67 001		2700

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
TOOL							\$ 1,018.79		
Check # 889749 ACCOUNTS_PAYABLE Van halen, Dusty 900007 OUTSTANDING									
1	INSTRUCTION SERVICES	200237	JUN 2020 ESC PP	6/23/2020		001-2212-411-0000-000000-000-00-000	\$ 7,618.00	001	2200
2	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-1241-411-0000-000000-000-00-000	(6,000.00)	001	1200
3	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-1232-411-0000-000000-000-00-000	117.46	001	1200
4	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-1242-411-0000-000000-000-00-000	439.50	001	1200
5	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-1233-411-0000-000000-000-00-000	(1,213.78)	001	1200
6	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-1243-411-0000-000000-000-00-000	5,682.99	001	1200
7	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-1280-411-0000-000000-102-00-000	30,000.00	001	1200
8	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-1290-411-0000-000000-000-00-000	12,690.33	001	1200
9	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-2140-411-0000-000000-000-00-000	9,194.87	001	2100
10	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-2140-411-0000-000000-000-13-000	(1,343.09)	001	2100
11	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-2150-411-0000-000000-000-00-000	38,483.67	001	2100
12	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		001-2172-411-0000-000000-000-00-000	2,114.63	001	2100
13	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		516-1231-411-9920-000000-000-00-000	20,475.45	516	1200
14	INSTRUCTION SERVICES	200238	JUN 2020 ESC.	6/23/2020		516-1241-411-9920-000000-000-00-000	21,842.10	516	1200
15	INSTRUCTION SERVICES	200471	JUN 2020 ESC CC	6/23/2020		001-2213-411-0000-000000-000-00-000	(30,000.00)	001	2200
							\$ 110,102.13		
Check # 889750 ACCOUNTS_PAYABLE Funston Development 900004 OUTSTANDING									
1	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		599-1110-210-9920-000000-101-00-000	90.31	599	1100
2	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		572-1270-210-9920-000000-101-00-000	1,523.91	572	1200
3	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		572-2413-210-9920-000000-000-00-000	392.00	572	2400
4	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		516-1110-210-9820-000000-101-00-000	180.61	516	1100
5	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		401-3260-210-9920-000000-000-00-000	136.32	401	3200
6	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1110-210-0000-000000-101-00-000	252.84	001	1100
7	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1110-210-0000-000000-101-01-000	2,491.42	001	1100
8	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1110-210-0000-000000-101-02-000	2,354.37	001	1100
9	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1110-210-0000-000000-101-03-000	2,136.69	001	1100
10	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1110-210-0000-000000-101-04-000	2,105.21	001	1100
11	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1110-210-0000-000000-101-14-000	3,039.82	001	1100
12	RETIREMENT -	201822	JUN 2020 STRS	6/24/2020		001-1110-210-0000-080000-101-00-000	278.12	001	1100

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	CERTIFICATED								
13	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1110-210-0000-120000-101-00-000	\$ 594.40 001		1100
14	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1110-210-0000-290000-101-00-000	594.40 001		1100
15	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1120-210-0000-000000-200-05-000	2,816.48 001		1100
16	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1120-210-0000-000000-200-06-000	3,135.22 001		1100
17	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1120-210-0000-020000-200-00-000	686.72 001		1100
18	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1120-210-0000-050000-200-00-000	1,386.88 001		1100
19	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1120-210-0000-080000-200-00-000	779.27 001		1100
20	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1120-210-0000-110000-200-00-000	1,168.60 001		1100
21	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1120-210-0000-120000-200-00-000	576.99 001		1100
22	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1120-210-0000-130000-200-00-000	1,251.60 001		1100
23	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1120-210-0000-150000-200-00-000	1,064.19 001		1100
24	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1120-210-0000-290000-200-00-000	609.80 001		1100
25	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1132-210-0000-020000-300-00-000	664.95 001		1100
26	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1132-210-0000-050000-300-00-000	1,612.25 001		1100
27	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1132-210-0000-060000-300-00-000	752.16 001		1100
28	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1132-210-0000-080000-300-00-000	1,180.33 001		1100
29	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1132-210-0000-110000-300-00-000	2,388.77 001		1100
30	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1132-210-0000-120000-300-00-000	607.22 001		1100
31	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1132-210-0000-130000-300-00-000	2,143.42 001		1100
32	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1132-210-0000-150000-300-00-000	1,534.85 001		1100
33	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1132-210-0000-290000-700-00-000	369.76 001		1100
34	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1210-210-0000-000000-101-00-000	260.51 001		1200
35	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1210-210-0000-000000-200-00-000	153.51 001		1200
36	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1237-210-0000-000000-101-00-000	2,419.98 001		1200

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37	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1237-210-0000-000000-200-00-000	\$ 1,152.76	001	1200
38	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1239-210-0000-000000-101-00-000	457.37	001	1200
39	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1245-210-0000-000000-300-00-000	597.35	001	1200
40	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1247-210-0000-000000-200-00-000	889.19	001	1200
41	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1247-210-0000-000000-300-00-000	2,031.07	001	1200
42	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1249-210-0000-000000-200-00-000	1,158.10	001	1200
43	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1270-210-0000-000000-101-00-000	266.97	001	1200
44	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1930-210-0000-000000-101-00-000	203.60	001	1900
45	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-1930-210-0000-000000-300-00-000	571.95	001	1900
46	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2122-210-0000-000000-101-00-000	2,281.67	001	2100
47	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2122-210-0000-000000-200-00-000	461.99	001	2100
48	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2122-210-0000-000000-300-00-000	1,246.01	001	2100
49	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2134-210-0000-000000-000-00-000	789.30	001	2100
50	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2150-210-0000-000000-000-00-000	732.01	001	2100
51	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2212-210-0000-000000-000-00-000	186.07	001	2200
52	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2213-210-0000-000000-000-00-000	175.72	001	2200
53	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2218-210-0000-000000-000-00-000	267.78	001	2200
54	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2222-210-0000-000000-000-00-000	693.44	001	2200
55	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2411-210-0000-000000-000-00-000	1,155.25	001	2400
56	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2416-210-0000-000000-000-00-000	558.20	001	2400
57	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2421-210-0000-000000-101-00-000	882.58	001	2400
58	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2421-210-0000-000000-200-00-000	1,572.11	001	2400
59	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-2421-210-0000-000000-300-00-000	1,800.65	001	2400
60	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4112-210-0000-000000-300-00-000	277.62	001	4100
61	RETIREMENT -	201822	JUN 2020 STRS	6/24/2020		001-4119-210-0000-000000-300-00-000	21.36	001	4100

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	CERTIFICATED								
62	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4137-210-0000-000000-101-00-000	\$ 80.63 001		4100
63	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4137-210-0000-000000-300-00-000	149.49 001		4100
64	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4141-210-0000-000000-300-00-000	14.24 001		4100
65	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4190-210-0000-000000-000-00-000	14.24 001		4100
66	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4300-210-0000-000000-000-00-000	14.24 001		4300
67	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4547-210-0000-000000-200-00-000	323.89 001		4500
68	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4590-210-0000-000000-000-00-000	628.59 001		4500
69	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4590-210-0000-000000-200-00-000	24.91 001		4500
70	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4590-210-0000-000000-300-00-000	568.29 001		4500
71	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4610-210-0000-000000-000-00-000	28.47 001		4600
72	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4610-210-0000-000000-200-00-000	79.32 001		4600
73	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4670-210-0000-000000-000-00-000	58.79 001		4600
74	RETIREMENT - CERTIFICATED	201822	JUN 2020 STRS	6/24/2020		001-4680-210-0000-000000-300-00-000	24.90 001		4600
							\$ 66,174.00		
Check # 889751 ACCOUNTS_PAYABLE Thomson Furnishings 900005 OUTSTANDING									
1	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		006-3120-220-0000-000000-101-00-000	435.27 006		3100
2	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		006-3120-220-0000-000000-200-00-000	227.35 006		3100
3	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-1132-220-0000-000000-300-00-000	174.84 001		1100
4	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2190-220-0000-000000-101-00-000	420.69 001		2100
5	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2222-220-0000-000000-101-00-000	252.33 001		2200
6	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2222-220-0000-000000-200-00-000	337.42 001		2200
7	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2240-220-0000-000000-000-00-000	679.94 001		2200
8	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2411-220-0000-000000-000-00-000	510.35 001		2400
9	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2422-220-0000-000000-101-00-000	906.47 001		2400
10	RETIREMENT -	201823	JUN 2020 SERS	6/24/2020		001-2422-220-0000-000000-200-00-000	1,029.60 001		2400

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11	NONCERTIFICATED RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2422-220-0000-000000-300-00-000	\$ 1,128.30	001	2400
12	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2500-220-0000-000000-000-00-000	1,362.08	001	2500
13	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2510-220-0000-000000-000-00-000	1,224.80	001	2500
14	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2710-220-0000-000000-000-00-000	762.77	001	2700
15	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2720-220-0000-000000-000-00-000	37.21	001	2700
16	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2720-220-0000-000000-101-00-000	1,569.32	001	2700
17	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2720-220-0000-000000-200-00-000	1,616.23	001	2700
18	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2720-220-0000-000000-250-00-000	180.74	001	2700
19	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2720-220-0000-000000-300-00-000	1,709.37	001	2700
20	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2730-220-0000-000000-000-00-000	575.42	001	2700
21	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2810-220-0000-000000-000-00-000	456.45	001	2800
22	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2821-220-0000-000000-000-00-000	586.85	001	2800
23	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2822-220-0000-000000-000-00-000	2,704.44	001	2800
24	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2840-220-0000-000000-000-00-000	425.44	001	2800
25	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2933-220-0000-000000-000-00-000	689.24	001	2900
26	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-2960-220-0000-000000-000-00-000	1,453.02	001	2900
27	RETIREMENT - NONCERTIFICATED	201823	JUN 2020 SERS	6/24/2020		001-4137-220-0000-000000-300-00-000	244.06	001	4100
							\$ 21,700.00		
Check # 889756 ACCOUNTS_PAYABLE Hapeville Insurance 900008 OUTSTANDING									
1	OTHER AWARDS AND PRIZES	200044	DLR TREE 5/21	6/30/2020		001-1132-889-0000-000000-300-00-000	34.00	001	1100
2	POSTAGE	200056	USPS 6/19	6/30/2020		001-2421-443-0000-000000-300-00-000	8.68	001	2400
3	Large Violet Sticky Notes	200122	OH ETHICS 20 LA	6/30/2020		001-2411-512-0000-000000-000-00-000	30.00	001	2400
4	Medium Pens	200359	DATA DOG 6/10	6/30/2020		001-2240-516-0000-000000-000-00-000	144.00	001	2200
5	INSTRUCTION SERVICES	201142	REFUNDS	6/30/2020		018-1120-411-9777-000000-200-00-000	(911.40)	018	1100
6	Flowers	201590	SAMS 6/15	6/30/2020		001-2411-512-0000-000000-000-00-000	15.92	001	2400
7	Paper	201605	REDLINE EQUIP	6/30/2020		001-2730-571-0000-000000-000-00-000	107.82	001	2700
8	Small Orchid Phone	201631	ETAHAND2MI	6/30/2020		001-1120-511-0000-290000-200-00-000	399.90	001	1100

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			ND						
9	Large Mango Phone	201692	MASTER TEACH..	6/30/2020		001-2411-512-0000-000000-000-00-000	\$ 43.95 001		2400
10	Small Headphones	201692	MASTER TEACH..	6/30/2020		001-2411-512-0000-000000-000-00-000	15.95 001		2400
11	Medium Markers	201692	MASTER TEACH..	6/30/2020		001-2411-512-0000-000000-000-00-000	12.00 001		2400
12	Cooler	201731	PRIME LIGHTS	6/30/2020		001-2840-573-0000-000000-000-00-000	664.00 001		2800
13	Small Brown Headphones	201754	NASSP 5/28	6/30/2020		200-4141-510-9212-000000-300-00-000	227.00 200		4100
14	INSTRUCTION SERVICES	201787	SPEEDWAY 6/9	6/30/2020		599-2176-411-9820-000000-101-00-000	125.00 599		2100
15	INSTRUCTION SERVICES	201792	CAMP PALMER	6/30/2020		499-1120-411-9820-000000-000-00-000	550.00 499		1100
16	INSTRUCTION SERVICES	201793	POP IT PAINT	6/30/2020		499-1120-411-9820-000000-000-00-000	600.00 499		1100
17	Large Green Trays	201800	AUTOGRAMME R	6/30/2020		001-2960-516-0000-000000-000-00-000	374.50 001		2900
							\$ 2,441.32		
Check # 889757 ACCOUNTS_PAYABLE White Oak Motor Services 15 OUTSTANDING									
1	e	88888888	tester1	7/1/2021		001-1100-132-0000-000000-000-00-000	50.00 001		1100
							\$ 50.00		
Check # 889758 ACCOUNTS_PAYABLE White Oak Pro Services 5 OUTSTANDING									
1		999999	tester3	7/6/2021		001-1100-112-8000-000000-300-00-000	50.00 001		1100
							\$ 50.00		
Check # 889759 ACCOUNTS_PAYABLE Augusta Cafe 7673 OUTSTANDING									
1	REPAIRS & MAINTENANCE SERV.	215218	0574273	8/10/2021		001-2740-423-0000-000000-101-00-000	233.00 001		2700
							\$ 233.00		
Check # 889760 ACCOUNTS_PAYABLE Ramos, Gerald 9054 VOID									
1	Small Orange Cups	201801	539693649384	8/10/2021	12/31/2021	001-2960-517-0000-000000-000-00-000	1,455.24 001		2900
2	Medium Blue Monitor	215400	mitest	8/10/2021	12/31/2021	001-2960-517-0000-000000-000-00-000	(100.00) 001		2900
							\$ 1,355.24		
Check # 889761 ACCOUNTS_PAYABLE Collins, George 9062 OUTSTANDING									
1	Small Wisteria Pens	215296	0013337	8/10/2021		001-2421-512-0000-000000-101-00-000	119.00 001		2400
							\$ 119.00		
Check # 889762 ACCOUNTS_PAYABLE Grizzly's Grub & Supply 71999 VOID									
1	Snack dispenser	71319	repair1	9/2/2021	12/31/2021	006-3120-640-0000-000000-101-00-000	1,500.00 006		3100
2	chips	71319	repair2	9/2/2021	12/31/2021	006-3120-570-0000-000000-300-00-000	90.00 006		3100
3	lunch trays	71319	repair3	9/2/2021	12/31/2021	006-3120-640-0000-000000-101-00-000	275.00 006		3100
4	straws	71319	repair2	9/2/2021	12/31/2021	006-3120-640-0000-000000-101-00-000	25.00 006		3100
							\$ 1,890.00		
Check # 889763 ACCOUNTS_PAYABLE Tiger's Treats 22609 VOID									
1		11122	testing123	12/29/2021	12/31/2021	001-1100-132-0000-000000-000-00-000	2,500.00 001		1100

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							\$ 2,500.00		
Check # 889764 ACCOUNTS_PAYABLE ABC Example Co. 62504 VOID									
1	ABC	88888891	CVTEST	9/29/2021	9/30/2021	001-1100-112-8000-000000-101-00-000	\$ 1,000.00	001	1100
2	ABC	88888891	CVTEST	9/29/2021	9/30/2021	001-1100-112-8000-000000-101-00-000	500.00	001	1100
3	ABC	88888891	CVTEST	9/29/2021	9/30/2021	001-1100-112-8000-000000-101-00-000	100.00	001	1100
							\$ 1,600.00		
Check # 889765 REFUND Montezuma Engineering 35 VOID									
1	REFUND			4/5/2022	4/5/2022	001-1890-0000-000000-000	100.00	001	
							\$ 100.00		
Check # 889766 REFUND Montezuma Engineering 35 OUTSTANDING									
1	REFUND			4/18/2022		001-1890-0000-000000-000	100.00	001	
							\$ 100.00		
Check # 889767 ACCOUNTS_PAYABLE Columbus Motor Services 3315 OUTSTANDING									
1	Gray Drill Press	215215	S.CASH21SHS	8/11/2022		001-1132-511-0000-000000-300-16-000	50.00	001	1100
							\$ 50.00		
Check # 889768 ACCOUNTS_PAYABLE Whitley, Denise 8743 RECONCILED									
1	Small Power Cords	215191	1122707-1	8/11/2022		001-2720-514-0000-000000-101-00-000	242.34	001	2700
							\$ 242.34		
Check # 889769 ACCOUNTS_PAYABLE Van halen, Dusty 900007 VOID									
1		88888899	OCT 2022	9/28/2022	9/28/2022	001-2850-660-9194-000000-000-00-000	100.00	001	2800
							\$ 100.00		
Check # 889770 ACCOUNTS_PAYABLE Elberton Travel 900003 RECONCILED									
1	Test Item 1	3032022	3032022	12/30/2021		001-1100-242-0000-000000-000-00-000	250.00	001	1100
2	test item two	3032022	3032022	12/30/2021		001-1100-132-0000-000000-000-00-000	7,500.00	001	1100
							\$ 7,750.00		
Check # 1234567 ACCOUNTS_PAYABLE Tiger's Treats 22609 OUTSTANDING									
1	description of product	1234567	test 999	1/26/2023		002-2590-845-9001-000000-000-00-000	2.50	002	2500
							\$ 2.50		
Check # 1987988 ACCOUNTS_PAYABLE Lilo N. Stitch Surfboards 987988 VOID									
1	Surfboards	987988	0987988	10/15/2022	10/15/2023	300-4510-560-0000-000000-000-00-000	4,375.00	300	4500
							\$ 4,375.00		
Check # 9286203 ACCOUNTS_PAYABLE Mickey Mousington 9286203 OUTSTANDING									
1	test	9286105	test789	2/25/2023		006-3120-144-0000-000000-101-00-000	500.00	006	3100
							\$ 500.00		
Check # 9286204 ACCOUNTS_PAYABLE Mickey Mousington 9286203 OUTSTANDING									
1	straws	9286203	9286203	2/25/2023		006-3120-144-0000-000000-101-00-000	55.00	006	3100

Cotton (Demo) Schools GAAP Chekpy.report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount	Fund	Function Two Digit Level
2	trays	9286203	9286203	2/25/2023		006-3120-144-0000-000000-300-00-000	\$ 250.00	006	3100
							\$ 305.00		
Check # 9286205 ACCOUNTS_PAYABLE Mickey Mousington 9286203 OUTSTANDING									
1	Football Helmets	987987	0987987	10/11/2023		300-4510-560-0000-000000-000-00-000	4,050.00	300	4500
							\$ 4,050.00		
Check # 9286206 ACCOUNTS_PAYABLE Alamo Cafe 778 OUTSTANDING									
1	Note Pads	88888905	SUPPLIES1	2/1/2024		001-1100-113-0000-000000-000-00-000	100.00	001	1100
2	Highlighters	88888905	SUPPLIES1	2/1/2024		001-2850-660-9197-000000-000-00-000	75.00	001	2800
							\$ 175.00		
Check # 9286207 ACCOUNTS_PAYABLE Alamo Cafe 778 VOID									
1	Note Pads	88888905	SUPPLIES1	2/1/2024	2/1/2024	001-1100-113-0000-000000-000-00-000	100.00	001	1100
2	Highlighters	88888905	SUPPLIES1	2/1/2024	2/1/2024	001-2850-660-9197-000000-000-00-000	75.00	001	2800
							\$ 175.00		
Grand Total							\$ 162,452,908.09		